

General Ledger All Funds, All Accounts

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|----------------|--------------------------------|--------|----------------|--------------|-----------------|-------|---------------|
| 10 1111 | CASH IN BANK | 0.00 | 1,784,637.36 | 0.00 | (1,784,637.36) | 0.00 | (429,947.32) |
| 20 1111 | CASH IN BANK | 0.00 | (101,607.43) | 0.00 | 101,607.43 | 0.00 | 92,456.46 |
| 30 1111 | CASH IN BANK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 1111 | CASH IN BANK | 0.00 | 771,373.65 | 0.00 | (771,373.65) | 0.00 | 1,795.52 |
| 60 1111 | CASH IN BANK | 0.00 | 177,722.62 | 0.00 | (177,722.62) | 0.00 | (1,116.79) |
| 1111 | CASH IN BANK | 0.00 | 2,632,126.20 | 0.00 | (2,632,126.20) | 0.00 | (336,812.13) |
| 10 1112 | CASH/INSURANCE ACCT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 1112 | UMB-LEASE PURCHASE | 0.00 | 1.12 | 0.00 | (1.12) | 0.00 | 0.00 |
| 1112 1112 | | 0.00 | 1.12 | 0.00 | (1.12) | 0.00 | 0.00 |
| 10 1140 | CERTIFICATE DEPOSITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1140 | TEMPORARY INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1141 200 | CD-EAST SCHOLARSHIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1141 | SAVINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1149 | INVESTMENTS | 0.00 | 101,731.46 | 0.00 | (101,731.46) | 0.00 | 0.00 |
| 1149 | OTHER INVESTMENTS | 0.00 | 101,731.46 | 0.00 | (101,731.46) | 0.00 | 0.00 |
| | | 0.00 | 2,733,858.78 | 0.00 | (2,733,858.78) | 0.00 | (336,812.13) |
| 10 5010 | ESTIMATED REVENUES & NONCASH | 0.00 | 4,476,121.00 | 0.00 | (4,476,121.00) | 0.00 | 0.00 |
| 20 5010 | ESTIMATED REVENUES & NONCASH | 0.00 | 7,675,094.00 | 0.00 | (7,675,094.00) | 0.00 | 0.00 |
| 30 5010 | ESTIMATED REVENUES & NONCASH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5010 | ESTIMATED REVENUES & NONCASH | 0.00 | 63,734.00 | 0.00 | (63,734.00) | 0.00 | 0.00 |
| 60 5010 | ESTIMATED REVENUES & NONCASH | 0.00 | 4,900.00 | 0.00 | (4,900.00) | 0.00 | 0.00 |
| 5010 | ESTIMATED REVENUES & NONCASH | 0.00 | 12,219,849.00 | 0.00 | (12,219,849.00) | 0.00 | 0.00 |
| 10 5020 | LESS: REVENUE REALIZED/NONCASH | 0.00 | (1,810,170.95) | 0.00 | 1,810,170.95 | 0.00 | (186,148.03) |
| 20 5020 | LESS: REVENUE REALIZED/NONCASH | 0.00 | (2,172,274.85) | 0.00 | 2,172,274.85 | 0.00 | (650,629.67) |
| 30 5020 | LESS: REVENUE REALIZED/NONCASH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5020 | LESS: REVENUE REALIZED/NONCASH | 0.00 | (40,658.44) | 0.00 | 40,658.44 | 0.00 | (636.96) |
| 60 5020 | LESS: REVENUE REALIZED/NONCASH | 0.00 | (102,436.36) | 0.00 | 102,436.36 | 0.00 | (14,239.87) |
| 5020 | LESS: REVENUE REALIZED/NONCASH | 0.00 | (4,125,540.60) | 0.00 | 4,125,540.60 | 0.00 | (851,654.53) |
| | | 0.00 | 8,094,308.40 | 0.00 | (8,094,308.40) | 0.00 | (851,654.53) |
| 10 2111 | ACCOUNTS PAYABLE-GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2111 | ACCOUNTS PAYABLE-GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 2111 | ACCOUNTS PAYABLE-GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 2111 | ACCOUNTS PAYABLE-GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 2111 | ACCOUNTS PAYABLE-GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2111 | ACCOUNTS PAYABLE-GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2151 | FED WITHOD PAYABLE | 0.00 | (60.24) | 0.00 | 60.24 | 0.00 | 0.00 |
| 20 2151 | FED WITHOD PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2151 | FEDERAL INCOME TAXES PAYABLE | 0.00 | (60.24) | 0.00 | 60.24 | 0.00 | 0.00 |
| 10 2152 | SOC SEC PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2152 | SOC SEC PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2152 | OASI PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2153 | ST INC TX PAYABLE | 0.00 | (6.80) | 0.00 | 6.80 | 0.00 | (0.50) |
| 20 2153 | ST INC TX PAYABLE | 0.00 | (1.00) | 0.00 | 1.00 | 0.00 | 0.00 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
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| 20 2154 031 | VANGUARD ANNUITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2154 032 | HARTFORD LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2154 035 | GARNISHMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2154 036 | AIM FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2154 037 | HEALTH INSURANCE | 0.00 | 412,030.00 | 0.00 | (412,030.00) | 0.00 | 89,013.00 |
| 20 2154 039 | BEAR NECESSITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2154 040 | CPI (403B) | 0.00 | (224.55) | 0.00 | 224.55 | 0.00 | 0.00 |
| 20 2154 041 | MDHE STUDENT LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2154 042 | PUTNAM FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2154 043 | PAYROLL ADVANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2154 046 | UNUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2154 047 | NATIONAL STUDENT LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2154 048 | GEN REV CORP ST LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2154 049 | DISTRICT CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2154 050 | TEXAS LIFE INS | 0.00 | (129.15) | 0.00 | 129.15 | 0.00 | 0.00 |
| 2154 | MEDICARE TAX - TEACHERS | 0.00 | (123,113.93) | 0.00 | 123,113.93 | 0.00 | 306.85 |
| 10 2156 | TEA RETIRE PAYABLE | 0.00 | (14.50) | 0.00 | 14.50 | 0.00 | 0.00 |
| 20 2156 | TEA RETIRE PAYABLE | 0.00 | (2,002.40) | 0.00 | 2,002.40 | 0.00 | 0.12 |
| 2156 | GROUP HEALTH AND LIFE INS. | 0.00 | (2,016.90) | 0.00 | 2,016.90 | 0.00 | 0.12 |
| 10 2157 | NON TEA RET PAYABLE | 0.00 | 51.22 | 0.00 | (51.22) | 0.00 | 51.35 |
| 20 2157 | NON TEA RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2157 | CREDIT UNION | 0.00 | 51.22 | 0.00 | (51.22) | 0.00 | 51.35 |
| 20 2158 | CELL PHONES | 0.00 | 150.00 | 0.00 | (150.00) | 0.00 | 30.00 |
| 2158 | TEACHER RETIREMENT | 0.00 | 150.00 | 0.00 | (150.00) | 0.00 | 30.00 |
| 20 2159 | TECHNOLOGY SCHLARSHIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2159 | NON-TEACHER RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2160 | TEACHER SCHOLARSHIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2160 | TEACHER SCHOLARSHIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2160 | TAX SHELTERED ANNUITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | (124,997.65) | 0.00 | 124,997.65 | 0.00 | 387.82 |
| 10 6010 | APPROPRIATIONS | 0.00 | 4,365,084.00 | 0.00 | (4,365,084.00) | 0.00 | 0.00 |
| 20 6010 | APPROPRIATIONS | 0.00 | 7,939,103.00 | 0.00 | (7,939,103.00) | 0.00 | 0.00 |
| 30 6010 | APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 6010 | APPROPRIATIONS | 0.00 | 623,777.16 | 0.00 | (623,777.16) | 0.00 | 0.00 |
| 60 6010 | APPROPRIATIONS | 0.00 | 5,000.00 | 0.00 | (5,000.00) | 0.00 | 0.00 |
| 6010 | APPROPRIATIONS | 0.00 | 12,932,964.16 | 0.00 | (12,932,964.16) | 0.00 | 0.00 |
| 10 6030 | EXPENDITURES | 0.00 | (1,933,469.51) | 0.00 | 1,933,469.51 | 0.00 | (526,308.20) |
| 20 6030 | EXPENDITURES | 0.00 | (2,773,916.77) | 0.00 | 2,773,916.77 | 0.00 | (648,348.18) |
| 30 6030 | EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 6030 | EXPENDITURES | 0.00 | (81,839.46) | 0.00 | 81,839.46 | 0.00 | 1,158.56 |
| 60 6030 | EXPENDITURES | 0.00 | (75,672.09) | 0.00 | 75,672.09 | 0.00 | (15,356.66) |
| 6030 | EXPENDITURES | 0.00 | (4,864,897.83) | 0.00 | 4,864,897.83 | 0.00 | (1,188,854.48) |
| | | 0.00 | 8,068,066.33 | 0.00 | (8,068,066.33) | 0.00 | (1,188,854.48) |
| 10 3110 | BUDGETED FUND BALANCE | 0.00 | 111,037.00 | 0.00 | (111,037.00) | 0.00 | 0.00 |
| 20 3110 | BUDGETED FUND BALANCE | 0.00 | (264,009.00) | 0.00 | 264,009.00 | 0.00 | 0.00 |
| 30 3110 | BUDGETED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 3110 | BUDGETED FUND BALANCE | 0.00 | (560,043.16) | 0.00 | 560,043.16 | 0.00 | 0.00 |

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| 60 3110 | BUDGETED FUND BALANCE | 0.00 | (100.00) | 0.00 | 100.00 | 0.00 | 0.00 |
| 3110 | BUDGETED FUND BALANCE | 0.00 | (713,115.16) | 0.00 | 713,115.16 | 0.00 | 0.00 |
| 10 3111 | FUND BALANCE | 0.00 | 2,419,513.92 | 0.00 | (2,419,513.92) | 0.00 | (340,160.17) |
| 20 3111 | FUND BALANCE | 0.00 | (509,754.88) | 0.00 | 509,754.88 | 0.00 | 2,281.49 |
| 30 3111 | FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 3111 | FUND BALANCE | 0.00 | 771,374.77 | 0.00 | (771,374.77) | 0.00 | 1,795.52 |
| 60 3111 | FUND BALANCE | 0.00 | 9,481.96 | 0.00 | (9,481.96) | 0.00 | 0.00 |
| 60 3111 000 003 | SA BOOK FAIR ELEM | 0.00 | 8,451.08 | 0.00 | (8,451.08) | 0.00 | 0.00 |
| 60 3111 000 004 | SA LIBRARY FRIENDS HS | 0.00 | 864.23 | 0.00 | (864.23) | 0.00 | (118.62) |
| 60 3111 000 006 | SA MISC SCHOLARSHIPS | 0.00 | 2,576.45 | 0.00 | (2,576.45) | 0.00 | 0.00 |
| 60 3111 000 007 | SA MS CHEERLEADERS | 0.00 | 192.57 | 0.00 | (192.57) | 0.00 | (1,327.84) |
| 60 3111 000 008 | SA VARSITY CHEERLEAD | 0.00 | (282.25) | 0.00 | 282.25 | 0.00 | 0.00 |
| 60 3111 000 011 | SA FBLA | 0.00 | 471.88 | 0.00 | (471.88) | 0.00 | 84.02 |
| 60 3111 000 014 | SA OFFICE - ELEM | 0.00 | 5,561.87 | 0.00 | (5,561.87) | 0.00 | 456.32 |
| 60 3111 000 016 | SA FCCLA | 0.00 | 3,782.48 | 0.00 | (3,782.48) | 0.00 | (472.17) |
| 60 3111 000 017 | SA COUNCIL STUDENT-HS | 0.00 | (7.35) | 0.00 | 7.35 | 0.00 | 0.00 |
| 60 3111 000 018 | SA HORTICULTURE | 0.00 | 2,666.69 | 0.00 | (2,666.69) | 0.00 | (212.40) |
| 60 3111 000 021 | SA IND ARTS REIM | 0.00 | 4,650.02 | 0.00 | (4,650.02) | 0.00 | 215.00 |
| 60 3111 000 022 | SA XCOUNTRY | 0.00 | 239.49 | 0.00 | (239.49) | 0.00 | 0.00 |
| 60 3111 000 023 | SA JR CLASS | 0.00 | 8,994.99 | 0.00 | (8,994.99) | 0.00 | (3,536.48) |
| 60 3111 000 024 | SA LADY LETTERMEN | 0.00 | 445.99 | 0.00 | (445.99) | 0.00 | 0.00 |
| 60 3111 000 030 | SA STUDENT COUNCIL MS | 0.00 | 4,973.96 | 0.00 | (4,973.96) | 0.00 | (936.13) |
| 60 3111 000 039 | SA BEARS CHRISTMAS | 0.00 | 6,832.63 | 0.00 | (6,832.63) | 0.00 | 1,359.00 |
| 60 3111 000 042 | SA SR CLASS | 0.00 | 103.54 | 0.00 | (103.54) | 0.00 | 0.00 |
| 60 3111 000 043 | SA SPANISH CLUB | 0.00 | 2,639.34 | 0.00 | (2,639.34) | 0.00 | 165.00 |
| 60 3111 000 046 | SA GVOLLEYBALL | 0.00 | 2,234.89 | 0.00 | (2,234.89) | 0.00 | 0.00 |
| 60 3111 000 047 | SA MY MS YEARBOOK | 0.00 | 1,541.27 | 0.00 | (1,541.27) | 0.00 | 0.00 |
| 60 3111 000 048 | SA YEARBOOK - HS | 0.00 | 1,953.47 | 0.00 | (1,953.47) | 0.00 | 485.00 |
| 60 3111 000 051 | SA AG PROJECTS REIM | 0.00 | 2,745.73 | 0.00 | (2,745.73) | 0.00 | (1,116.87) |
| 60 3111 000 054 | SA NUTRITION-BLOCK 3 | 0.00 | 47.75 | 0.00 | (47.75) | 0.00 | (120.32) |
| 60 3111 000 058 | SA BAND TRIP | 0.00 | (6,088.72) | 0.00 | 6,088.72 | 0.00 | (2,322.03) |
| 60 3111 000 059 | SA TENNIS | 0.00 | 187.00 | 0.00 | (187.00) | 0.00 | 0.00 |
| 60 3111 000 060 | SA LB BOOK FAIR MS | 0.00 | 2,127.33 | 0.00 | (2,127.33) | 0.00 | (324.92) |
| 60 3111 000 061 | SA EAST SCHOLARSHIP | 0.00 | 9,645.20 | 0.00 | (9,645.20) | 0.00 | 0.00 |
| 60 3111 000 064 | SA NEEDY FAMILIES | 0.00 | 4,224.81 | 0.00 | (4,224.81) | 0.00 | (100.77) |
| 60 3111 000 067 | SA FOOTBALL CONCESSIO | 0.00 | 18,899.41 | 0.00 | (18,899.41) | 0.00 | 6,253.63 |
| 60 3111 000 069 | SA EMBROIDERY | 0.00 | 622.54 | 0.00 | (622.54) | 0.00 | (166.41) |
| 60 3111 000 072 | SA YOUTH INTERACT | 0.00 | 6,243.39 | 0.00 | (6,243.39) | 0.00 | 0.00 |
| 60 3111 000 078 | SA BN BENEVOLENT | 0.00 | 2,649.22 | 0.00 | (2,649.22) | 0.00 | 0.00 |
| 60 3111 000 079 | SA BEAR NECESSITIES | 0.00 | 7,112.50 | 0.00 | (7,112.50) | 0.00 | (425.36) |
| 60 3111 000 080 | SA SOFTBALL | 0.00 | (359.46) | 0.00 | 359.46 | 0.00 | (2,329.50) |
| 60 3111 000 081 | SA EL YEARBOOK | 0.00 | 435.00 | 0.00 | (435.00) | 0.00 | 0.00 |
| 60 3111 000 082 | SA 3D PRINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 3111 000 083 | SA GOLF | 0.00 | 29.56 | 0.00 | (29.56) | 0.00 | 0.00 |
| 60 3111 000 084 | SA MS ATHLETICS | 0.00 | (942.48) | 0.00 | 942.48 | 0.00 | (452.50) |
| 60 3111 000 101 | SA HS ATHLETICS | 0.00 | 2,398.00 | 0.00 | (2,398.00) | 0.00 | 453.00 |
| 60 3111 000 102 | SA ART CLUB | 0.00 | 792.04 | 0.00 | (792.04) | 0.00 | 0.00 |
| 60 3111 000 110 | SA BB BOYS BASKETBALL | 0.00 | 1,520.60 | 0.00 | (1,520.60) | 0.00 | 1,836.00 |
| 60 3111 000 115 | SA FFA | 0.00 | 34,562.91 | 0.00 | (34,562.91) | 0.00 | (849.08) |

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| 60 3111 000 120 | SA GENERAL ACTIVITY | 0.00 | 4,077.03 | 0.00 | (4,077.03) | 0.00 | 1,065.10 |
| 60 3111 000 133 | SA NATIONAL HONOR SOC | 0.00 | 173.95 | 0.00 | (173.95) | 0.00 | 154.40 |
| 60 3111 000 134 | SA VENDING-HS | 0.00 | 16,603.44 | 0.00 | (16,603.44) | 0.00 | 150.34 |
| 60 3111 000 135 | SA CHESS CLUB | 0.00 | 406.17 | 0.00 | (406.17) | 0.00 | 0.00 |
| 60 3111 000 136 | SA GBASKETBALL | 0.00 | 1,136.00 | 0.00 | (1,136.00) | 0.00 | 1,136.00 |
| 60 3111 000 137 | SA BS BASEBALL | 0.00 | 222.70 | 0.00 | (222.70) | 0.00 | 0.00 |
| 60 3111 000 140 | SA REIMBURSABLE | 0.00 | (118.20) | 0.00 | 118.20 | 0.00 | (118.20) |
| 3111 FUND BALANCE | | 0.00 | 2,858,856.43 | 0.00 | (2,858,856.43) | 0.00 | (337,199.95) |
| 40 3321 | CASUALTY LOSS ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3321 3321 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 2,145,741.27 | 0.00 | (2,145,741.27) | 0.00 | (337,199.95) |
| 10 5111 | CURRENT TAXES | 1,953,833.00 | 14,495.50 | 0.00 | 1,939,337.50 | 0.74 | 13,960.50 |
| 5111 TAXES ADVALOREM TAXES-CURNT YR | | 1,953,833.00 | 14,495.50 | 0.00 | 1,939,337.50 | 0.74 | 13,960.50 |
| 10 5112 | DELINQUENT TAXES | 169,899.00 | 63,810.33 | 0.00 | 106,088.67 | 37.56 | 5,577.52 |
| 5112 DELINQUENT TAXES | | 169,899.00 | 63,810.33 | 0.00 | 106,088.67 | 37.56 | 5,577.52 |
| 20 5113 | PROP C NEW MONIES | 1,359,412.00 | 594,917.98 | 0.00 | 764,494.02 | 43.76 | 127,574.20 |
| 5113 SALES TAX (PROP C) | | 1,359,412.00 | 594,917.98 | 0.00 | 764,494.02 | 43.76 | 127,574.20 |
| 40 5114 | INTANGIBLE TAXES | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 0.00 |
| 5114 INTANGIBLE TAXES | | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 0.00 |
| 40 5115 | SURTAX (M&M) | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 |
| 5115 M&M SURCHARGE | | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 |
| 10 5141 | EARNINGS ON INVEST | 30,000.00 | 6,650.12 | 0.00 | 23,349.88 | 22.17 | 690.03 |
| 40 5141 | EARNINGS ON INVEST | 10,000.00 | 3,478.71 | 0.00 | 6,521.29 | 34.79 | 636.96 |
| 5141 EARNINGS FROM TEMP DEPOSITS | | 40,000.00 | 10,128.83 | 0.00 | 29,871.17 | 25.32 | 1,326.99 |
| 10 5151 000 0000 00400 | LOCAL FOOD SERVICE | 86,323.00 | 19,675.01 | 0.00 | 66,647.99 | 22.79 | 3,355.95 |
| 5151 SALES TO PUPILS | | 86,323.00 | 19,675.01 | 0.00 | 66,647.99 | 22.79 | 3,355.95 |
| 10 5161 000 0000 00400 | ADULT LUNCH | 16,008.00 | 1,204.34 | 0.00 | 14,803.66 | 7.52 | 130.70 |
| 5161 SALES TO ADULTS | | 16,008.00 | 1,204.34 | 0.00 | 14,803.66 | 7.52 | 130.70 |
| 10 5165 200 0000 00400 | ALA CARTE | 2,767.00 | 554.25 | 0.00 | 2,212.75 | 20.03 | 25.00 |
| 5165 FOOD SERVICE NON-PROGRAM | | 2,767.00 | 554.25 | 0.00 | 2,212.75 | 20.03 | 25.00 |
| 10 5171 101 3000 00100 | SA ATHLETICS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5171 079 4040 00100 | SA BEAR NECESSITIES | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 60 5171 007 3000 00100 | SA MS CHEERLEADERS | 100.00 | 2,778.00 | 0.00 | (2,678.00) | 2,778.00 | 800.00 |
| 60 5171 008 1050 00100 | SA VARSITY CHEERLEAD | 100.00 | 4,363.00 | 0.00 | (4,263.00) | 4,363.00 | 0.00 |
| 60 5171 022 1050 00100 | SA XCOUNTRY | 100.00 | 481.00 | 0.00 | (381.00) | 481.00 | 0.00 |
| 60 5171 022 3000 00100 | SA XCOUNTRY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5171 024 1050 00100 | SA LADY LETTERMEN | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 60 5171 046 1050 00100 | SA GVOLLEYBALL | 100.00 | 3,760.50 | 0.00 | (3,660.50) | 3,760.50 | 0.00 |
| 60 5171 059 1050 00100 | SA TENNIS | 100.00 | 375.00 | 0.00 | (275.00) | 375.00 | 0.00 |
| 60 5171 067 1050 00100 | SA FOOTBALL CONCESSIO | 100.00 | 16,605.63 | 0.00 | (16,505.63) | 16,605.63 | 6,335.61 |
| 60 5171 078 1050 00100 | SA BN BENEVOLENT | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 60 5171 079 4040 00100 | SA BEAR NECESSITIES | 0.00 | 7,000.00 | 0.00 | (7,000.00) | 0.00 | 0.00 |
| 60 5171 080 1050 00100 | SA SOFTBALL | 100.00 | 3,248.00 | 0.00 | (3,148.00) | 3,248.00 | 325.00 |
| 60 5171 083 1050 00100 | SA GOLF | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 60 5171 084 3000 00100 | SA MS ATHLETICS | 100.00 | 1,599.50 | 0.00 | (1,499.50) | 1,599.50 | 0.00 |
| 60 5171 101 1050 00100 | SA ATHLETICS | 100.00 | 11,232.00 | 0.00 | (11,132.00) | 11,232.00 | (110.00) |
| 60 5171 101 3000 00100 | SA ATHLETICS | 100.00 | 3,142.00 | 0.00 | (3,042.00) | 3,142.00 | 543.00 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|----------------------------------|-----------------------|-----------|------------|--------------|-------------|------------|---------------|
| 60 5171 110 1050 00100 | SA BB BOYS BASKETBALL | 100.00 | 2,736.00 | 0.00 | (2,636.00) | 2,736.00 | 2,736.00 |
| 60 5171 136 1050 00100 | SA GBASKETBALL | 100.00 | 2,361.00 | 0.00 | (2,261.00) | 2,361.00 | 2,036.00 |
| 60 5171 137 1050 00100 | SA BS BASEBALL | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 5171 ADMISSIONS | | 1,700.00 | 59,781.63 | 0.00 | (58,081.63) | 3,516.57 | 12,665.61 |
| 20 5179 079 4040 00100 | SA BEAR NECESSITIES | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 60 5179 003 4040 00100 | SA BOOK FAIR - ELEM | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 60 5179 004 1050 00100 | SA LIBRARY FRIENDS HS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 60 5179 006 1050 00100 | SA MISC SCHOLARSHIPS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 60 5179 011 1050 00100 | SA FBLA | 100.00 | 527.86 | 0.00 | (427.86) | 527.86 | 140.00 |
| 60 5179 014 4040 00100 | SA OFFICE - ELEM | 100.00 | 8,076.95 | 0.00 | (7,976.95) | 8,076.95 | 500.00 |
| 60 5179 016 1050 00100 | SA FCCLA | 100.00 | 1,200.86 | 0.00 | (1,100.86) | 1,200.86 | 0.00 |
| 60 5179 017 1050 00100 | SA COUNCIL STUDENT HS | 100.00 | 200.00 | 0.00 | (100.00) | 200.00 | 0.00 |
| 60 5179 018 1050 00100 | SA HORTICULTURE | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 60 5179 021 1050 00100 | SA IND ARTS REIM | 100.00 | 1,349.86 | 0.00 | (1,249.86) | 1,349.86 | 215.00 |
| 60 5179 023 1050 00100 | SA JR CLASS | 100.00 | (2,737.80) | 0.00 | 2,837.80 | (2,737.80) | (3,401.80) |
| 60 5179 030 3000 00100 | SA STUDENT COUNCIL MS | 100.00 | 3,693.04 | 0.00 | (3,593.04) | 3,693.04 | (34.63) |
| 60 5179 039 1050 00100 | SA BEARS CHRISTMAS | 100.00 | 1,359.00 | 0.00 | (1,259.00) | 1,359.00 | 1,359.00 |
| 60 5179 042 1050 00100 | SA SR CLASS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 60 5179 043 1050 00100 | SA SPANISH CLUB | 100.00 | 249.00 | 0.00 | (149.00) | 249.00 | 165.00 |
| 60 5179 047 3000 00100 | SA MY MS YEARBOOK | 100.00 | 370.00 | 0.00 | (270.00) | 370.00 | 0.00 |
| 60 5179 048 1050 00100 | SA YEARBOOK - HS | 100.00 | 1,375.00 | 0.00 | (1,275.00) | 1,375.00 | 485.00 |
| 60 5179 051 1050 | SA AG PROJECTS REIM | 100.00 | 1,412.00 | 0.00 | (1,312.00) | 1,412.00 | 0.00 |
| 60 5179 054 1050 00100 | SA NUTRITION-BLOCK 3 | 100.00 | 150.00 | 0.00 | (50.00) | 150.00 | 150.00 |
| 60 5179 058 1050 00100 | SA BAND TRIP | 100.00 | (1,150.17) | 0.00 | 1,250.17 | (1,150.17) | (1,878.17) |
| 60 5179 060 3000 00100 | SA LB BOOK FAIR MS | 100.00 | 1,917.45 | 0.00 | (1,817.45) | 1,917.45 | 1,457.46 |
| 60 5179 061 1050 00100 | SA EAST SCHOLARSHIP | 100.00 | 2,500.00 | 0.00 | (2,400.00) | 2,500.00 | 0.00 |
| 60 5179 064 1050 00100 | SA NEEDY FAMILIES | 100.00 | 2,009.00 | 0.00 | (1,909.00) | 2,009.00 | 0.00 |
| 60 5179 069 1050 00100 | SA EMBROIDERY | 100.00 | 588.25 | 0.00 | (488.25) | 588.25 | 20.25 |
| 60 5179 072 1050 00100 | SA YOUTH INTERACT | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 60 5179 081 4040 00100 | SA EL YEARBOOK | 100.00 | 435.00 | 0.00 | (335.00) | 435.00 | 0.00 |
| 60 5179 082 1050 | SA 3D PRINT | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 60 5179 102 1050 | SA ART CLUB | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 60 5179 115 1050 00100 | SA FFA | 100.00 | 17,547.42 | 0.00 | (17,447.42) | 17,547.42 | 906.00 |
| 60 5179 120 1050 00100 | SA GENERAL ACTIVITY | 100.00 | 954.46 | 0.00 | (854.46) | 954.46 | 1,065.10 |
| 60 5179 133 1050 00100 | SA NATIONAL HONOR SOC | 100.00 | 154.40 | 0.00 | (54.40) | 154.40 | 154.40 |
| 60 5179 134 1050 00100 | SA VENDING-HS | 100.00 | 373.15 | 0.00 | (273.15) | 373.15 | 271.65 |
| 60 5179 135 1050 00100 | SA CHESS CLUB | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 60 5179 140 1050 00100 | SA REIMBURSABLE | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 5179 OTHER PUPIL ACTIVITY INCOME | | 3,400.00 | 42,754.73 | 0.00 | (39,354.73) | 1,257.49 | 1,574.26 |
| 40 5191 | RENTALS | 500.00 | 950.00 | 0.00 | (450.00) | 190.00 | 0.00 |
| 5191 RENTALS | | 500.00 | 950.00 | 0.00 | (450.00) | 190.00 | 0.00 |
| 10 5192 | GIFTS/DONATIONS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 5192 GIFTS | | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 5195 | PRIOR PERIOD ADJUSTMT | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 5195 PRIOR PERIOD ADJUSTMENT | | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 5198 | OTHER LOCAL REVENUE | 5,000.00 | 8,849.46 | 0.00 | (3,849.46) | 176.99 | 300.00 |
| 5198 MISCELLANEOUS LOCAL REVENUE | | 5,000.00 | 8,849.46 | 0.00 | (3,849.46) | 176.99 | 300.00 |
| 20 5211 | FINES OVERPLUS ETC | 75,000.00 | 5,005.34 | 0.00 | 69,994.66 | 6.67 | 0.00 |

General Ledger All Funds, All Accounts

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|------------------------|--------------------------------|--------------|--------------|--------------|--------------|--------|---------------|
| 5211 | FINES, ESCHEATS, OVERPLUS | 75,000.00 | 5,005.34 | 0.00 | 69,994.66 | 6.67 | 0.00 |
| 10 5221 | RAILROAD UTIL | 140,000.00 | 0.00 | 0.00 | 140,000.00 | 0.00 | 0.00 |
| 5221 | STATE ASSESSED UTILITY TAX | 140,000.00 | 0.00 | 0.00 | 140,000.00 | 0.00 | 0.00 |
| 10 5231 100 | FEDERAL FOREST | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 |
| 5231 | FEDERAL PROPERTIES | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 |
| 10 5311 | BASIC FORMULA STATE | 701,853.00 | 773,544.00 | 0.00 | (71,691.00) | 110.21 | 0.00 |
| 20 5311 | BASIC FORMULA STATE | 5,383,799.00 | 1,513,292.94 | 0.00 | 3,870,506.06 | 28.11 | 490,032.94 |
| 5311 | BASIC FORMULA | 6,085,652.00 | 2,286,836.94 | 0.00 | 3,798,815.06 | 37.58 | 490,032.94 |
| 10 5312 | TRANSPORTATION REV | 120,000.00 | 40,678.00 | 0.00 | 79,322.00 | 33.90 | 5,991.00 |
| 5312 | TRANSPORTATION | 120,000.00 | 40,678.00 | 0.00 | 79,322.00 | 33.90 | 5,991.00 |
| 10 5314 000 4040 44200 | EARLY CHILD SPEC ED | 27,200.00 | 0.00 | 0.00 | 27,200.00 | 0.00 | 0.00 |
| 20 5314 000 4040 44200 | EARLY CHILD SPEC ED | 72,800.00 | 0.00 | 0.00 | 72,800.00 | 0.00 | 0.00 |
| 5314 | EARLY CHILDHOOD SPECIAL ED | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 |
| 10 5319 | CLASSROOM TRUST FUND | 356,349.00 | 196,700.69 | 0.00 | 159,648.31 | 55.20 | 35,300.54 |
| 40 5319 | CLASSROOM TRUST FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5319 | BASIC FORMULA-CLASSROOM TRUST | 356,349.00 | 196,700.69 | 0.00 | 159,648.31 | 55.20 | 35,300.54 |
| 10 5324 000 0000 32400 | EARLY CHILDHOOD/PAT | 15,785.00 | 520.00 | 0.00 | 15,265.00 | 3.29 | 0.00 |
| 5324 | EDUCATION & SCREENING PROGRAM | 15,785.00 | 520.00 | 0.00 | 15,265.00 | 3.29 | 0.00 |
| 10 5332 000 1050 33200 | VOCATIONAL - SALARY | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 20 5332 000 0000 33208 | PAL CLASSROOM GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5332 000 1050 33200 | CTE BASE/PERFORMANCE | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 |
| 20 5332 100 1050 33201 | CTE ENHANCEMENT GRANT | 7,645.00 | 7,645.50 | 0.00 | (0.50) | 100.01 | 7,645.50 |
| 40 5332 000 3000 33207 | PLTW TECH/ENG GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5332 110 1050 33203 | VO FACS EQUIP 50/50 | 2,510.00 | 0.00 | 0.00 | 2,510.00 | 0.00 | 0.00 |
| 5332 | CAREER EDUCATION | 27,155.00 | 7,645.50 | 0.00 | 19,509.50 | 28.16 | 7,645.50 |
| 10 5333 000 0000 00400 | FOOD SERVICE - STATE | 4,156.00 | 23,068.18 | 0.00 | (18,912.18) | 555.06 | 0.00 |
| 5333 | FOOD SERVICE | 4,156.00 | 23,068.18 | 0.00 | (18,912.18) | 555.06 | 0.00 |
| 40 5364 000 3000 33207 | PLTW TECH/ENG GRANT | 3,124.00 | 0.00 | 0.00 | 3,124.00 | 0.00 | 0.00 |
| 5364 | 5364 | 3,124.00 | 0.00 | 0.00 | 3,124.00 | 0.00 | 0.00 |
| 10 5381 | SP ED HIGH NEED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5381 | HIGH NEED FUND-SPED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5397 | OTHER STATE REVENUE | 0.00 | 98.92 | 0.00 | (98.92) | 0.00 | 0.00 |
| 10 5397 100 0000 53971 | OTHER STATE REV MFFH | 16,400.00 | 0.00 | 0.00 | 16,400.00 | 0.00 | 0.00 |
| 10 5397 200 0000 59372 | OTHER STATE REV STEM | 9,235.00 | 0.00 | 0.00 | 9,235.00 | 0.00 | 0.00 |
| 10 5397 300 0000 53971 | OTHER STATE HSHC COHORT 3 | 3,900.00 | 0.00 | 0.00 | 3,900.00 | 0.00 | 0.00 |
| 20 5397 200 | OTHER STATE REV SUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5397 | OTHER STATE REVENUE | 29,535.00 | 98.92 | 0.00 | 29,436.08 | 0.33 | 0.00 |
| 10 5412 000 0000 54100 | SDAC | 25,000.00 | 14,855.98 | 0.00 | 10,144.02 | 59.42 | 0.00 |
| 10 5412 100 0000 54000 | MEDICAID | 5,500.00 | 2,387.40 | 0.00 | 3,112.60 | 43.41 | 783.19 |
| 5412 | MEDICAID | 30,500.00 | 17,243.38 | 0.00 | 13,256.62 | 56.54 | 783.19 |
| 20 5424 000 0000 42400 | CARES | 0.00 | 0.25 | 0.00 | (0.25) | 0.00 | 0.00 |
| 5424 | CARES | 0.00 | 0.25 | 0.00 | (0.25) | 0.00 | 0.00 |
| 10 5427 | PATHWAY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5427 | PERKINS BASIC GRANT, CAREER ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5428 000 0000 42804 | CARES K-12 SUPPORT | 0.00 | 88,455.00 | 0.00 | (88,455.00) | 0.00 | 0.00 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|---|--------------------------------|------------|------------|--------------|--------------|----------|---------------|
| 5428 CARES K-12 SUPPORT | | 0.00 | 88,455.00 | 0.00 | (88,455.00) | 0.00 | 0.00 |
| 10 5437 800 | SEC TRANS (IDEA)GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5437 900 0000 43700 | SW COLLABORATIVE WORK | 22,500.00 | 0.00 | 0.00 | 22,500.00 | 0.00 | 0.00 |
| 5437 IDEA GRANT | | 22,500.00 | 0.00 | 0.00 | 22,500.00 | 0.00 | 0.00 |
| 10 5441 000 0000 44100 | IDEA ENTITLEMENT FUND | 56,100.00 | 62,753.97 | 0.00 | (6,653.97) | 111.86 | 0.00 |
| 20 5441 000 0000 44100 | IDEA ENTITLEMENT FUND | 198,900.00 | 0.00 | 0.00 | 198,900.00 | 0.00 | 0.00 |
| 5441 IDEA ENTITLEMENT FUND, PART B IDEA | | 255,000.00 | 62,753.97 | 0.00 | 192,246.03 | 24.61 | 0.00 |
| 10 5442 000 4040 44201 | EARLY CHILDHOOD SP ED | 5,440.00 | 6,748.16 | 0.00 | (1,308.16) | 124.05 | 0.00 |
| 20 5442 000 4040 44200 | EARLY CHILDHOOD SPED | 14,560.00 | 0.00 | 0.00 | 14,560.00 | 0.00 | 0.00 |
| 5442 EARLY CHILDHOOD SPED (ECSE) | | 20,000.00 | 6,748.16 | 0.00 | 13,251.84 | 33.74 | 0.00 |
| 10 5445 000 0000 00400 | FED FOOD SERVICE | 379,196.00 | 0.00 | 0.00 | 379,196.00 | 0.00 | 0.00 |
| 5445 SCHOOL LUNCH PROGRAM | | 379,196.00 | 0.00 | 0.00 | 379,196.00 | 0.00 | 0.00 |
| 10 5446 000 0000 00400 | SCHOOL BREAKFAST | 114,781.00 | 0.00 | 0.00 | 114,781.00 | 0.00 | 0.00 |
| 5446 SCHOOL BREAKFAST PROGRAM | | 114,781.00 | 0.00 | 0.00 | 114,781.00 | 0.00 | 0.00 |
| 10 5447 000 0000 00400 | SPECIAL MILK PROGRAM | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 5447 SPECIAL MILK PROGRAM | | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 5449 000 0000 00401 | FED FRUITS/VEGETABLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5449 FREST FRUITS & VEGETABLE PROGRAM | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5451 000 4040 45100 | TITLE I | 415,758.00 | 1,358.85 | 0.00 | 414,399.15 | 0.33 | 0.00 |
| 5451 TITLE 1 | | 415,758.00 | 1,358.85 | 0.00 | 414,399.15 | 0.33 | 0.00 |
| 10 5461 000 0000 49200 | TITLE IV | 28,461.00 | 0.00 | 0.00 | 28,461.00 | 0.00 | 0.00 |
| 5461 TITLE IV.A STUDENT SUPPORT & ACADEMIC EN | | 28,461.00 | 0.00 | 0.00 | 28,461.00 | 0.00 | 0.00 |
| 20 5465 000 0000 46500 | TITLE II-PART A | 60,020.00 | 200.01 | 0.00 | 59,819.99 | 0.33 | 0.00 |
| 5465 TITLE II.A | | 60,020.00 | 200.01 | 0.00 | 59,819.99 | 0.33 | 0.00 |
| 10 5473 000 0000 00400 | CARES SCHOOL LUNCH PROGRAM | 0.00 | 178,909.70 | 0.00 | (178,909.70) | 0.00 | 94,426.22 |
| 5473 CARES SCHOOL LUNCH PROGRAM | | 0.00 | 178,909.70 | 0.00 | (178,909.70) | 0.00 | 94,426.22 |
| 10 5474 000 0000 00400 | CARES SCHOOL BREAKFAST PROGRAM | 0.00 | 4,690.12 | 0.00 | (4,690.12) | 0.00 | 4,690.12 |
| 5474 CARES SCHOOL BREAKFAST PROGRAM | | 0.00 | 4,690.12 | 0.00 | (4,690.12) | 0.00 | 4,690.12 |
| 10 5476 000 0000 00400 | CARES SCHOOL MILK PROGRAM | 0.00 | 167.26 | 0.00 | (167.26) | 0.00 | 167.26 |
| 5476 CARES SCHOOL MILK PROGRAM | | 0.00 | 167.26 | 0.00 | (167.26) | 0.00 | 167.26 |
| 10 5481 000 0000 04810 | DEPT OF HEALTH FOOD | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 |
| 5481 DEPARTMENT OF HEALTH FOOD SERV PROG | | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 |
| 10 5492 000 0000 49201 | TITLE V | 29,335.00 | 0.00 | 0.00 | 29,335.00 | 0.00 | 0.00 |
| 5492 TITLE V.B REAP | | 29,335.00 | 0.00 | 0.00 | 29,335.00 | 0.00 | 0.00 |
| 10 5497 000 0000 02020 | HOWELL COUNTY COVID MONEY | 0.00 | 301,354.56 | 0.00 | (301,354.56) | 0.00 | 20,750.00 |
| 5497 OTHER FEDERAL REVENUE | | 0.00 | 301,354.56 | 0.00 | (301,354.56) | 0.00 | 20,750.00 |
| 40 5631 | INSURANCE RECOVERY | 1,000.00 | 35,929.73 | 0.00 | (34,929.73) | 3,592.97 | 0.00 |
| 5631 NET INSURANCE RECOVERY | | 1,000.00 | 35,929.73 | 0.00 | (34,929.73) | 3,592.97 | 0.00 |
| 40 5641 | SALE OF SCHOOL BUSES | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 5641 SALE OF SCHOOL BUSES | | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 40 5651 | SALE OF OTHER PROP | 1,000.00 | 300.00 | 0.00 | 700.00 | 30.00 | 0.00 |
| 5651 SALE OF OTHER PROPERTY | | 1,000.00 | 300.00 | 0.00 | 700.00 | 30.00 | 0.00 |
| 20 5811 000 1050 | TUITION OTHER DIST | 75,000.00 | 49,753.98 | 0.00 | 25,246.02 | 66.34 | 25,377.03 |

General Ledger All Funds, All Accounts

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|---------------------------|---------------|--------------|--------------|--------------|-------|---------------|
| 5811 | TUITION FROM OTHER LEAS | 75,000.00 | 49,753.98 | 0.00 | 25,246.02 | 66.34 | 25,377.03 |
| | | 12,219,849.00 | 4,125,540.60 | 0.00 | 8,094,308.40 | 33.76 | 851,654.53 |
| | | 12,219,849.00 | 4,125,540.60 | 0.00 | 8,094,308.40 | 33.76 | 851,654.53 |
| 10 1111 6151 000 4040 1 00000 | EL NON CERT SALARY | 30,462.00 | 10,827.50 | 0.00 | 19,634.50 | 35.54 | 2,818.50 |
| 10 1111 6211 000 4040 1 00000 | TEACHERS' RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1111 6221 000 4040 1 00000 | EL NON CERT RETIREMT | 2,463.00 | 820.88 | 0.00 | 1,642.12 | 33.33 | 205.22 |
| 10 1111 6231 000 4040 1 00000 | EL NON SOC SECURITY | 1,550.00 | 642.32 | 0.00 | 907.68 | 41.44 | 167.50 |
| 10 1111 6232 000 0000 1 00000 | EL CERT MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1111 6232 000 4040 1 00000 | EL NON-CERT MEDICARE | 442.00 | 150.21 | 0.00 | 291.79 | 33.98 | 39.17 |
| 10 1111 6241 000 4040 1 00000 | EL NONCERT MEDICAL | 5,436.00 | 1,824.40 | 0.00 | 3,611.60 | 33.56 | 456.16 |
| 10 1111 6241 100 4040 1 00000 | EL BP LIFE INSURANCE | 41.00 | 0.00 | 0.00 | 41.00 | 0.00 | 0.00 |
| 10 1111 6261 000 4040 1 00000 | EL WORKMENS COMP | 40,000.00 | 28,107.00 | 0.00 | 11,893.00 | 70.27 | 28,107.00 |
| 10 1111 6319 000 4040 1 00000 | EL TECH SERVICES | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 |
| 10 1111 6332 000 4040 1 00000 | EL CO REPAIR/MAINT. | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 1111 6334 000 4040 1 00000 | EL COPIER MAINTENANCE | 16,350.00 | 7,736.32 | 0.00 | 8,613.68 | 47.32 | 2,050.37 |
| 10 1111 6343 000 4040 1 00000 | EL TRAVEL | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 10 1111 6410 980 0000 1 00000 | TI IID SUPPLIES ARRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1111 6411 000 4040 1 00000 | EL GEN SUPPLIES | 99,000.00 | 83,102.47 | 517.17 | 15,897.53 | 84.46 | 3,544.99 |
| 10 1111 6411 000 4040 4 02020 | EL GENERAL SUPPLIES-COVID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1111 6411 010 4040 1 00000 | CU GENERAL SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 1111 6411 100 4040 1 00000 | EL MUSIC | 1,500.00 | 268.89 | 620.78 | 1,231.11 | 59.31 | 0.00 |
| 10 1111 6412 000 4040 1 00000 | EL TECH SUPPLIES | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 20 1111 6111 000 4040 1 00000 | EL CERTIFIED SALARY | 1,181,211.00 | 398,297.66 | 0.00 | 782,913.34 | 33.72 | 98,964.47 |
| 20 1111 6111 200 4040 1 00000 | EL TI IIA CERT SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1111 6111 980 0000 1 00000 | EL CERT ARRA SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1111 6121 000 4040 1 00000 | EL SUB TEACHER SALARY | 25,000.00 | 14,001.18 | 0.00 | 10,998.82 | 56.00 | 8,637.98 |
| 20 1111 6211 000 4040 1 00000 | EL CERT RETIREMENT | 193,253.00 | 64,831.92 | 0.00 | 128,421.08 | 33.55 | 16,135.96 |
| 20 1111 6211 200 4040 1 00000 | EL TI IIA CERT RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1111 6221 000 4040 1 00000 | NON-TEACHER RETIREMENT | 0.00 | 10.98 | 0.00 | (10.98) | 0.00 | 10.98 |
| 20 1111 6231 000 4040 1 00000 | EL SUB SOC SECURITY | 1,889.00 | 910.55 | 0.00 | 978.45 | 48.20 | 535.55 |
| 20 1111 6231 200 4040 1 00000 | OASDI INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1111 6232 000 4040 1 00000 | EL CERT MEDICARE | 17,490.00 | 5,579.93 | 0.00 | 11,910.07 | 31.90 | 1,460.50 |
| 20 1111 6232 200 4040 1 00000 | EL TI IIA CERT MDCR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1111 6241 000 4040 1 00000 | EL MEDICAL INS | 151,572.00 | 49,002.97 | 0.00 | 102,569.03 | 32.33 | 12,364.90 |
| 20 1111 6241 100 4040 1 00000 | EL BP LIFE INSURANCE | 545.00 | 0.00 | 0.00 | 545.00 | 0.00 | 0.00 |
| 20 1111 6241 200 4040 1 00000 | EL TI IIA MEDICAL INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1111 | ELEMENTARY | 1,773,104.00 | 666,115.18 | 1,137.95 | 1,106,988.82 | 37.63 | 175,499.25 |
| 10 1131 6151 000 3000 1 00000 | MS NON CERT SALARY | 2,503.00 | 80.00 | 0.00 | 2,423.00 | 3.20 | 0.00 |
| 10 1131 6211 000 3000 1 00000 | MS NONCERT RETIREMENT | 172.00 | 0.00 | 0.00 | 172.00 | 0.00 | 0.00 |
| 10 1131 6221 000 3000 1 00000 | NON-TEACHER RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1131 6231 000 3000 1 00000 | MS SOC SEC | 155.00 | 4.96 | 0.00 | 150.04 | 3.20 | 0.00 |
| 10 1131 6232 000 3000 1 00000 | MS NON CERT MEDICARE | 36.00 | 1.16 | 0.00 | 34.84 | 3.22 | 0.00 |
| 10 1131 6241 000 3000 1 00000 | MS NON CERT MEDICAL | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 10 1131 6241 100 3000 1 00001 | BOARD PAID LIFE INSUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1131 6319 000 3000 1 00000 | MS TECH SERVICES | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 10 1131 6332 000 3000 1 00000 | MS CO REPAIR/MAINT. | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 1131 6334 000 3000 1 00000 | MS COPIER MAINTENANCE | 12,600.00 | 5,224.98 | 0.00 | 7,375.02 | 41.47 | 1,046.59 |
| 10 1131 6343 000 3000 1 00000 | MS TRAVEL | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 1131 6411 000 3000 1 00000 | MS GEN SUPPLIES | 40,000.00 | 29,209.68 | 1,685.60 | 10,790.32 | 77.24 | 2,891.33 |

General Ledger All Funds, All Accounts

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|------------------------|--------------|------------|--------------|--------------|--------|---------------|
| 20 1151 6121 000 1050 1 00000 | HS SUB TEACHER SALARY | 25,000.00 | 8,363.78 | 0.00 | 16,636.22 | 33.46 | 3,803.78 |
| 20 1151 6211 000 1050 1 00000 | HS CERT RETIREMENT | 178,910.00 | 53,115.47 | 0.00 | 125,794.53 | 29.69 | 13,278.86 |
| 20 1151 6221 000 1050 1 00000 | NON-TEACHER RETIREMENT | 0.00 | 77.09 | 0.00 | (77.09) | 0.00 | 16.72 |
| 20 1151 6231 000 1050 1 00000 | HS CERT SOC SECURITY | 1,550.00 | 1,072.55 | 0.00 | 477.45 | 69.20 | 374.33 |
| 20 1151 6232 000 1050 1 00000 | HS CERT MEDICARE | 15,706.00 | 4,889.19 | 0.00 | 10,816.81 | 31.13 | 1,247.13 |
| 20 1151 6241 000 1050 1 00000 | HS MEDICAL INS | 150,686.00 | 40,388.74 | 0.00 | 110,297.26 | 26.80 | 10,097.77 |
| 20 1151 6241 100 1050 1 00000 | HS BP LIFE INSURANCE | 473.00 | 0.00 | 0.00 | 473.00 | 0.00 | 0.00 |
| 40 1151 6541 001 1050 0 00000 | HS TECHNOLOGY EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 1151 6541 033 3000 2 00000 | HS & MS ATHLETICS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 1151 6541 101 1050 0 00000 | HS EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 1151 6591 000 1050 0 00000 | HS EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1151 HIGH SCHOOL | | 1,593,500.00 | 512,757.82 | 17,681.82 | 1,080,742.18 | 33.29 | 129,669.76 |
| 10 1153 6312 000 0000 2 00000 | HSTW CO INSTRUCT IMPR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1153 6343 000 0000 2 00000 | HSTW TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1153 6411 000 0000 2 00000 | HSTW SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1153 1153 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1191 6151 000 1050 4 04810 | SS NON-CERT SALARIES | 8,333.00 | 13,085.92 | 0.00 | (4,752.92) | 157.04 | 0.00 |
| 10 1191 6151 000 3000 4 04810 | SS NON-CERT SALARIES | 8,333.00 | 2,191.75 | 0.00 | 6,141.25 | 26.30 | 0.00 |
| 10 1191 6151 000 4040 4 04810 | SS NON-CERT SALARIES | 8,333.00 | 19,133.41 | 0.00 | (10,800.41) | 229.61 | 0.00 |
| 10 1191 6211 000 1050 4 04810 | TEACHERS' RETIREMENT | 0.00 | 60.99 | 0.00 | (60.99) | 0.00 | 0.00 |
| 10 1191 6211 000 4040 4 04810 | TEACHERS' RETIREMENT | 0.00 | 159.29 | 0.00 | (159.29) | 0.00 | 0.00 |
| 10 1191 6221 000 1050 1 04810 | SS NONCERT RETIREMENT | 572.00 | 0.00 | 0.00 | 572.00 | 0.00 | 0.00 |
| 10 1191 6221 000 1050 4 04810 | NON-TEACHER RETIREMENT | 0.00 | 718.26 | 0.00 | (718.26) | 0.00 | 0.00 |
| 10 1191 6221 000 3000 1 04810 | SS NONCERT RETIREMENT | 572.00 | 0.00 | 0.00 | 572.00 | 0.00 | 0.00 |
| 10 1191 6221 000 3000 4 04810 | NON-TEACHER RETIREMENT | 0.00 | 150.35 | 0.00 | (150.35) | 0.00 | 0.00 |
| 10 1191 6221 000 4040 1 04810 | SS NONCERT RETIREMENT | 572.00 | 822.82 | 0.00 | (250.82) | 143.85 | 0.00 |
| 10 1191 6221 000 4040 4 04810 | NON-TEACHER RETIREMENT | 0.00 | 1,051.53 | 0.00 | (1,051.53) | 0.00 | 0.00 |
| 10 1191 6231 000 1050 4 04810 | SS NON CERT SOCIALSEC | 517.00 | 785.25 | 0.00 | (268.25) | 151.89 | 0.00 |
| 10 1191 6231 000 3000 4 04810 | OASDI INSURANCE | 0.00 | 135.89 | 0.00 | (135.89) | 0.00 | 0.00 |
| 10 1191 6231 000 3000 4 48100 | SS NON CERT SOCIALSEC | 517.00 | 0.00 | 0.00 | 517.00 | 0.00 | 0.00 |
| 10 1191 6231 000 4040 1 04810 | SS NON CERT SOCIALSEC | 517.00 | 47.74 | 0.00 | 469.26 | 9.23 | 0.00 |
| 10 1191 6231 000 4040 4 04810 | OASDI INSURANCE | 0.00 | 1,150.00 | 0.00 | (1,150.00) | 0.00 | 0.00 |
| 10 1191 6232 000 1050 4 04810 | MEDICARE | 0.00 | 189.75 | 0.00 | (189.75) | 0.00 | 0.00 |
| 10 1191 6232 000 3000 4 04810 | SS NON-CERT MEDICARE | 0.00 | 31.78 | 0.00 | (31.78) | 0.00 | 0.00 |
| 10 1191 6232 000 4040 1 04810 | MEDICARE | 0.00 | 11.17 | 0.00 | (11.17) | 0.00 | 0.00 |
| 10 1191 6232 000 4040 4 04810 | MEDICARE | 0.00 | 277.45 | 0.00 | (277.45) | 0.00 | 0.00 |
| 10 1191 6233 000 1050 1 00018 | SS NON CERT MEDICARE | 121.00 | 0.00 | 0.00 | 121.00 | 0.00 | 0.00 |
| 10 1191 6233 000 3000 4 04810 | SS NON CERT MEDICARE | 121.00 | 0.00 | 0.00 | 121.00 | 0.00 | 0.00 |
| 10 1191 6233 000 4040 4 04810 | SS NON CERT MEDICARE | 121.00 | 0.00 | 0.00 | 121.00 | 0.00 | 0.00 |
| 10 1191 6333 000 0000 0 00000 | SS RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1191 6391 000 3000 4 04810 | SS CO/PURCHASED SERV. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1191 6391 000 3000 4 48100 | SS CO/PURCHASED SERV. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1191 6391 000 4040 4 04810 | SS CO/PURCHASED SERV. | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 |
| 10 1191 6411 000 1050 4 04810 | SS GENERAL SUPPLIES | 100.00 | 75.22 | 0.00 | 24.78 | 75.22 | 0.00 |
| 10 1191 6411 000 3000 4 04810 | SS GENERAL SUPPLIES | 100.00 | 55.25 | 0.00 | 44.75 | 55.25 | 0.00 |
| 10 1191 6411 000 4040 4 04810 | SS GENERAL SUPPLIES | 1,000.00 | 817.66 | 0.00 | 182.34 | 81.77 | 0.00 |
| 20 1191 6111 000 1050 4 00000 | SS CERT SALARIES | 15,000.00 | 10,520.96 | 0.00 | 4,479.04 | 70.14 | 0.00 |
| 20 1191 6111 000 3000 4 00000 | SS CERT SALARIES | 30,000.00 | 23,055.80 | 0.00 | 6,944.20 | 76.85 | 0.00 |
| 20 1191 6111 000 4040 4 00000 | SS CERT SALARIES | 30,000.00 | 60,111.28 | 0.00 | (30,111.28) | 200.37 | 0.00 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|------------------------|------------|-----------|--------------|-------------|--------|---------------|
| 10 1221 6241 000 1050 3 12210 | SE NONCERT MEDCAL INS | 21,744.00 | 1,824.64 | 0.00 | 19,919.36 | 8.39 | 456.16 |
| 10 1221 6241 000 1050 4 44100 | EMPLOYEE INSURANCE | 0.00 | 3,279.07 | 0.00 | (3,279.07) | 0.00 | 819.82 |
| 10 1221 6241 000 3000 3 12210 | SE NONCERT MEDCAL INS | 27,180.00 | 0.97 | 0.00 | 27,179.03 | 0.00 | 0.97 |
| 10 1221 6241 000 3000 4 44100 | EMPLOYEE INSURANCE | 0.00 | 2,212.85 | 0.00 | (2,212.85) | 0.00 | 553.40 |
| 10 1221 6241 000 4040 3 12210 | SE NONCERT MEDCAL INS | 21,744.00 | 0.00 | 0.00 | 21,744.00 | 0.00 | 0.00 |
| 10 1221 6241 000 4040 4 44100 | EMPLOYEE INSURANCE | 0.00 | 6,839.86 | 0.00 | (6,839.86) | 0.00 | 1,821.48 |
| 10 1221 6241 100 0000 3 12210 | SE BP LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6241 100 1050 3 12210 | SE BP LIFE INSURANCE | 76.00 | 0.00 | 0.00 | 76.00 | 0.00 | 0.00 |
| 10 1221 6241 100 3000 3 12210 | SE BP LIFE INSURANCE | 95.00 | 0.00 | 0.00 | 95.00 | 0.00 | 0.00 |
| 10 1221 6241 100 4040 3 12210 | SE BP LIFE INSURANCE | 76.00 | 0.00 | 0.00 | 76.00 | 0.00 | 0.00 |
| 10 1221 6311 000 1050 3 12210 | SE PROF SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6311 000 3000 3 12210 | SE PROF SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6311 000 4040 3 12210 | SE PROF SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6311 001 1050 3 12210 | SE TECH RELATED SERV | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 10 1221 6311 001 3000 3 12210 | SE TECH RELATED SERV | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 10 1221 6311 001 4040 3 12210 | SE TECH RELATED SERV | 2,000.00 | 5,880.00 | 0.00 | (3,880.00) | 294.00 | 5,880.00 |
| 10 1221 6311 100 1050 3 12210 | SE MCD-MEDICAID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6313 000 1050 3 12210 | SE PUPIL SERVICES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 1221 6313 000 3000 3 12210 | SE PUPIL SERVICES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 1221 6313 000 4040 3 12210 | SE PUPIL SERVICES | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 10 1221 6318 000 1050 2 00000 | SE THERAPY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6318 000 3000 2 00000 | SE THERAPY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6319 980 0000 1 00000 | SE ARRA PROF SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6334 000 1050 3 12210 | SE COPIERS | 1,535.00 | 823.80 | 0.00 | 711.20 | 53.67 | 210.55 |
| 10 1221 6343 000 1050 3 12210 | SE TRAVEL | 667.00 | 0.00 | 0.00 | 667.00 | 0.00 | 0.00 |
| 10 1221 6343 000 3000 3 12210 | SE TRAVEL | 667.00 | 0.00 | 0.00 | 667.00 | 0.00 | 0.00 |
| 10 1221 6343 000 4040 3 12210 | SE TRAVEL | 667.00 | 84.76 | 170.00 | 582.24 | 38.19 | 0.00 |
| 10 1221 6343 980 0000 1 00000 | SE ARRA CONTRACT SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6411 000 0000 1 12210 | SE GEN SUPPLIES | 1,300.00 | 2,100.08 | 0.00 | (800.08) | 161.54 | 186.94 |
| 10 1221 6411 000 1050 1 12210 | SE GEN SUPPLIES | 1,500.00 | 621.30 | 0.00 | 878.70 | 41.42 | 205.03 |
| 10 1221 6411 000 3000 1 12210 | SE GEN SUPPLIES | 1,500.00 | 1,603.81 | 0.00 | (103.81) | 106.92 | 28.96 |
| 10 1221 6411 000 4040 1 12210 | SE GEN SUPPLIES | 1,500.00 | 3,844.55 | 0.00 | (2,344.55) | 256.30 | 12.94 |
| 10 1221 6411 100 0000 2 00000 | SE SUPPLIES(PROPSHARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6412 000 1050 1 12210 | SE TECH SUPPLIES | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 10 1221 6412 000 3000 1 12210 | SE TECH SUPPLIES | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 10 1221 6412 000 4040 1 12210 | SE TECH SUPPLIES | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 20 1221 6111 000 1050 3 12210 | SE CERTIFIED SALARY | 163,780.00 | 59,767.40 | 0.00 | 104,012.60 | 36.49 | 16,099.71 |
| 20 1221 6111 000 3000 3 12210 | SE CERTIFIED SALARY | 201,465.00 | 56,689.32 | 0.00 | 144,775.68 | 28.14 | 14,172.33 |
| 20 1221 6111 000 4040 3 12210 | SE CERTIFIED SALARY | 166,184.00 | 54,886.64 | 0.00 | 111,297.36 | 33.03 | 13,721.66 |
| 20 1221 6121 000 1050 3 12210 | SE SUB SALARY | 4,000.00 | 1,400.00 | 0.00 | 2,600.00 | 35.00 | 240.00 |
| 20 1221 6121 000 3000 3 12210 | SE SUB SALARY | 4,000.00 | 760.00 | 0.00 | 3,240.00 | 19.00 | 560.00 |
| 20 1221 6121 000 4040 3 12210 | SE SUB SALARY | 4,000.00 | 840.00 | 0.00 | 3,160.00 | 21.00 | 280.00 |
| 20 1221 6151 000 0000 4 00000 | SE NONCERT SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6151 000 3000 4 44100 | SE CERT SALARY | 0.00 | 10,792.32 | 0.00 | (10,792.32) | 0.00 | 2,698.08 |
| 20 1221 6211 000 1050 3 12210 | SE CERT RETIREMENT | 26,901.00 | 9,717.17 | 0.00 | 17,183.83 | 36.12 | 2,597.18 |
| 20 1221 6211 000 3000 3 12210 | SE CERT RETIREMENT | 33,154.00 | 9,270.92 | 0.00 | 23,883.08 | 27.96 | 2,317.73 |
| 20 1221 6211 000 3000 4 44100 | TEACHERS' RETIREMENT | 0.00 | 1,827.64 | 0.00 | (1,827.64) | 0.00 | 456.91 |
| 20 1221 6211 000 4040 3 12210 | SE CERT RETIREMENT | 27,250.00 | 8,746.80 | 0.00 | 18,503.20 | 32.10 | 2,186.70 |
| 20 1221 6221 000 0000 2 00000 | SE NON CERT RETIREMT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6221 000 3000 3 12210 | NON-TEACHER RETIREMENT | 0.00 | 10.98 | 0.00 | (10.98) | 0.00 | 10.98 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|--|-----------------------|------------|-----------|--------------|------------|--------|---------------|
| 1257 1257 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1271 6151 300 4040 1 00000 | TI III NON CERT SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1271 6221 300 4040 1 00000 | TI III NON RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1271 6221 600 0000 1 00000 | TI VI NON RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1271 6231 300 4040 1 00000 | TI III NON SOC SECUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1271 6232 300 4040 1 00000 | TI III NONCERT MCR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1271 6241 300 0000 1 00000 | TI III NON MEDICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1271 6411 300 0000 1 00000 | TI III LEP SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1271 BILINGUAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1281 6151 000 4040 3 12810 | ECSE NON-CERT SALARY | 0.00 | 4,624.32 | 0.00 | (4,624.32) | 0.00 | 1,156.08 |
| 10 1281 6211 619 4040 4 44201 | TEACHERS' RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1281 6221 000 4040 3 12810 | ECSE NON CERT RETIRE | 1,325.00 | 317.24 | 0.00 | 1,007.76 | 23.94 | 79.31 |
| 10 1281 6231 000 4040 3 12810 | ECSE SOCIAL SECURITY | 860.00 | 286.72 | 0.00 | 573.28 | 33.34 | 71.68 |
| 10 1281 6232 000 4040 3 12810 | ECSE NON CERT MEDCARE | 201.00 | 67.04 | 0.00 | 133.96 | 33.35 | 16.76 |
| 10 1281 6241 000 4040 3 12810 | ECSE NON CERT MEDICAL | 5,436.00 | 6.20 | 0.00 | 5,429.80 | 0.11 | 1.58 |
| 10 1281 6241 100 4040 3 12810 | ECSE BP LIFE INSURANC | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 10 1281 6311 100 4040 3 12810 | ECSE CONTRACT SRV-PT | 32,000.00 | 0.00 | 0.00 | 32,000.00 | 0.00 | 0.00 |
| 10 1281 6311 619 4040 4 44201 | ECSE CONTRACT SRV-PT | 13,873.00 | 0.00 | 0.00 | 13,873.00 | 0.00 | 0.00 |
| 10 1281 6312 200 4040 3 12810 | ECSE CSPD | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 1281 6313 100 4040 3 12810 | ECSE PUPIL SERVICES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 10 1281 6343 000 4040 3 12810 | ECSE TRAVEL | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 1281 6411 000 4040 3 12810 | ECSE GENERAL SUPPLIES | 2,000.00 | 3,198.04 | 6.95 | (1,198.04) | 160.25 | 0.00 |
| 20 1281 6111 000 4040 3 12810 | ECSE CERTIFIED SALARY | 20,539.00 | 0.00 | 0.00 | 20,539.00 | 0.00 | 0.00 |
| 20 1281 6111 611 4040 4 44200 | ECSE CERTIFIED SALARY | 20,450.00 | 13,496.32 | 0.00 | 6,953.68 | 66.00 | 3,374.08 |
| 20 1281 6121 000 0000 2 00000 | ECSE SUB TEACH SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1281 6211 000 4040 3 12810 | ECSE CERT RETIREMENT | 6,732.00 | 0.00 | 0.00 | 6,732.00 | 0.00 | 0.00 |
| 20 1281 6211 611 4040 4 44200 | TEACHERS' RETIREMENT | 0.00 | 2,219.72 | 0.00 | (2,219.72) | 0.00 | 554.93 |
| 20 1281 6231 000 0000 2 00000 | ECSE SUB SOC SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1281 6232 000 4040 3 12810 | ECSE CERT MEDICARE | 594.00 | 0.00 | 0.00 | 594.00 | 0.00 | 0.00 |
| 20 1281 6232 611 4040 4 44200 | MEDICARE | 0.00 | 180.92 | 0.00 | (180.92) | 0.00 | 45.23 |
| 20 1281 6241 000 4040 3 12810 | ECSE MEDICAL INS | 5,436.00 | 0.00 | 0.00 | 5,436.00 | 0.00 | 0.00 |
| 20 1281 6241 100 4040 3 12810 | ECSE BP LIFE INSURANC | 19.00 | 0.00 | 0.00 | 19.00 | 0.00 | 0.00 |
| 20 1281 6241 611 4040 4 44200 | EMPLOYEE INSURANCE | 0.00 | 1,818.20 | 0.00 | (1,818.20) | 0.00 | 454.58 |
| 1281 EARLY CHILDHOOD SPECIAL EDUCATION | | 115,485.00 | 26,214.72 | 6.95 | 89,270.28 | 22.71 | 5,754.23 |
| 40 1295 6521 980 0000 1 00000 | SE BUILD PROJECT ARRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 OTHER SPECIAL EDUCATION PROGRAMS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1311 6332 000 1050 3 33200 | VO CONT SERV | 167.00 | 0.00 | 0.00 | 167.00 | 0.00 | 0.00 |
| 10 1311 6343 000 1050 3 33200 | VO TRAVEL-VO AG | 3,600.00 | 650.40 | 0.00 | 2,949.60 | 18.07 | 70.00 |
| 10 1311 6411 000 1050 3 33200 | VO GEN SUPPLIES-VO AG | 8,000.00 | 5,182.95 | 610.82 | 2,817.05 | 72.42 | 687.45 |
| 20 1311 6111 000 1050 3 33200 | VO CERT SALARY AG | 84,039.00 | 35,707.97 | 0.00 | 48,331.03 | 42.49 | 7,156.22 |
| 20 1311 6111 000 3000 3 33200 | VO CERT SALARY AG | 0.00 | 2,001.95 | 0.00 | (2,001.95) | 0.00 | 402.11 |
| 20 1311 6211 000 1050 3 33200 | VO CERT RETIREMENT | 13,762.00 | 5,788.52 | 0.00 | 7,973.48 | 42.06 | 1,159.82 |
| 20 1311 6211 000 3000 3 33200 | VO CERT RETIREMENT | 0.00 | 336.30 | 0.00 | (336.30) | 0.00 | 67.51 |
| 20 1311 6231 000 1050 3 33200 | OASDI INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1311 6232 000 1050 3 33200 | VO CERT MEDICARE | 1,219.00 | 479.23 | 0.00 | 739.77 | 39.31 | 96.06 |
| 20 1311 6232 000 3000 3 33200 | VO CERT MEDICARE | 0.00 | 26.88 | 0.00 | (26.88) | 0.00 | 5.40 |
| 20 1311 6241 000 1050 3 33200 | VO CERT MEDICAL INS | 10,872.00 | 4,227.60 | 0.00 | 6,644.40 | 38.89 | 845.52 |
| 20 1311 6241 000 3000 3 33200 | EMPLOYEE INSURANCE | 0.00 | 318.20 | 0.00 | (318.20) | 0.00 | 63.64 |
| 20 1311 6241 100 1050 3 33200 | VO AG BP LIFE INSURAN | 35.00 | 0.00 | 0.00 | 35.00 | 0.00 | 0.00 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|------------------------------------|------------|-----------|--------------|------------|--------|---------------|
| 40 1311 6541 000 1050 3 33200 | VO EQUIP -VO AG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 1311 6541 040 1050 3 33200 | VO ENHANCEMNT VO AG | 22,486.00 | 0.00 | 0.00 | 22,486.00 | 0.00 | 0.00 |
| 1311 | APPLIED BIOLOGICAL AND AGRICULTURE | 144,180.00 | 54,720.00 | 610.82 | 89,460.00 | 38.38 | 10,553.73 |
| 10 1321 6332 000 1050 3 33200 | VO CONT SERVICES BUS | 167.00 | 0.00 | 0.00 | 167.00 | 0.00 | 0.00 |
| 10 1321 6343 000 1050 3 33200 | VO TRAVEL BUS | 100.00 | 65.00 | 0.00 | 35.00 | 65.00 | 0.00 |
| 10 1321 6411 000 1050 3 33200 | VO SUPPLIES BUS | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 10 1321 6411 010 1050 3 33201 | VO ENHANCE SUPPLY BUS | 0.00 | 7,645.50 | 0.00 | (7,645.50) | 0.00 | 0.00 |
| 20 1321 6111 000 1050 3 33200 | VO CERT SALARY BUS | 103,562.00 | 33,854.08 | 0.00 | 69,707.92 | 32.69 | 8,463.52 |
| 20 1321 6211 000 1050 3 33200 | VO CERT RETIREMENT BU | 16,593.00 | 5,434.32 | 0.00 | 11,158.68 | 32.75 | 1,358.58 |
| 20 1321 6232 000 1050 3 33200 | VO CERT MEDICARE BUS | 1,502.00 | 458.96 | 0.00 | 1,043.04 | 30.56 | 114.74 |
| 20 1321 6241 000 1050 3 33200 | VO CERT MEDICAL BUS | 10,872.00 | 3,636.40 | 0.00 | 7,235.60 | 33.45 | 909.16 |
| 20 1321 6241 100 1050 3 33200 | VO BUS BP LIFE INSURA | 38.00 | 0.00 | 0.00 | 38.00 | 0.00 | 0.00 |
| 40 1321 6542 000 1050 3 33200 | VO ENHANCE BUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1321 | HEALTH OCCUPATIONS | 133,084.00 | 51,094.26 | 0.00 | 81,989.74 | 38.39 | 10,846.00 |
| 10 1331 6151 000 1050 3 33200 | VO NON CERTSALARY FAC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1331 6221 000 1050 3 33200 | VO NONCERT RETIR FACS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1331 6231 000 1050 3 33200 | VO NON CERT SS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1331 6232 000 1050 3 33200 | VO NONCERT MED FACS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1331 6241 000 1050 3 33200 | VO NOCERTMEDICAL FACS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1331 6241 100 1050 3 33200 | VO FAC NONCERT LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1331 6332 000 1050 3 33200 | VO CONT SERVICE FACS | 167.00 | 89.97 | 0.00 | 77.03 | 53.87 | 0.00 |
| 10 1331 6343 000 1050 3 33200 | VO TRAVEL FACS | 1,000.00 | 125.00 | 85.00 | 875.00 | 21.00 | 105.00 |
| 10 1331 6411 000 1050 3 33200 | VO SUPPLIES FACS | 500.00 | 121.17 | 0.00 | 378.83 | 24.23 | 81.91 |
| 20 1331 6111 000 1050 3 33200 | VO CERT SALARY FACS | 31,526.00 | 13,878.00 | 0.00 | 17,648.00 | 44.02 | 3,469.50 |
| 20 1331 6211 000 1050 3 33200 | VO RETIREMENT FACS | 5,359.00 | 2,275.04 | 0.00 | 3,083.96 | 42.45 | 568.76 |
| 20 1331 6232 000 1050 3 33200 | VO MEDICARE FACS | 457.00 | 188.76 | 0.00 | 268.24 | 41.30 | 47.19 |
| 20 1331 6241 000 1050 3 33200 | VO MEDICAL FACS | 5,436.00 | 1,818.32 | 0.00 | 3,617.68 | 33.45 | 454.58 |
| 20 1331 6241 100 1050 3 33200 | VO FACS BP LIFE INSUR | 14.00 | 0.00 | 0.00 | 14.00 | 0.00 | 0.00 |
| 40 1331 6542 000 1050 3 33201 | VO EQUIP 50/50 FACS | 0.00 | 639.98 | 0.00 | (639.98) | 0.00 | 0.00 |
| 1331 | BUSINESS, MARKETING, MANAGEMENT | 44,459.00 | 19,136.24 | 85.00 | 25,322.76 | 43.23 | 4,726.94 |
| 10 1371 6311 000 3000 3 33207 | TECHNOLOGY ANNUAL FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1371 6343 000 3000 3 33207 | TECHNOLOGY TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1371 6411 000 3000 3 33207 | TECHNOLOGY SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 1371 6543 000 3000 3 33207 | TECHNOLOGY SUPPLIES | 34,632.00 | 2,691.00 | 0.00 | 31,941.00 | 7.77 | (2,140.75) |
| 1371 | TECH & ENGINEERING EDUCATION | 34,632.00 | 2,691.00 | 0.00 | 31,941.00 | 7.77 | (2,140.75) |
| 10 1411 6151 000 1050 1 00100 | SA NON CERT SALARY | 9,875.00 | 4,259.60 | 0.00 | 5,615.40 | 43.14 | 967.92 |
| 10 1411 6151 000 4040 1 00100 | SA NON CERT SALARY | 324.00 | 2,856.00 | 0.00 | (2,532.00) | 881.48 | 751.50 |
| 10 1411 6211 000 4040 1 00100 | SA CERT RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1411 6221 000 1050 1 00100 | SA NON CERT RETIREMEN | 1,432.00 | 292.20 | 0.00 | 1,139.80 | 20.41 | 66.40 |
| 10 1411 6221 000 3000 1 00100 | SA NON CERT RETIREMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1411 6221 000 4040 1 00100 | SA NON CERT RETIREMEN | 47.00 | 3.43 | 0.00 | 43.57 | 7.30 | 3.43 |
| 10 1411 6231 000 1050 1 00100 | SA NON CERT SS | 612.00 | 264.09 | 0.00 | 347.91 | 43.15 | 60.01 |
| 10 1411 6231 000 4040 1 00100 | SA NON CERT SS | 20.00 | 177.06 | 0.00 | (157.06) | 885.30 | 46.59 |
| 10 1411 6232 000 1050 1 00100 | SA NON CERT MEDICARE | 143.00 | 61.81 | 0.00 | 81.19 | 43.22 | 14.05 |
| 10 1411 6232 000 3000 1 00100 | SA NON CERT MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1411 6232 000 4040 1 00100 | SA NON CERT MEDICARE | 5.00 | 41.41 | 0.00 | (36.41) | 828.20 | 10.90 |
| 10 1411 6343 015 0000 0 00000 | SA FF TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1411 6371 001 0000 0 00000 | SA DUES/MEMBERSHIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1411 6411 012 1050 1 00100 | SA CLUB READING | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|-----------------------|-----------|-----------|--------------|------------|-----------|---------------|
| 10 1411 6411 027 0000 0 00000 | SA CT COMPUTER TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1411 6411 031 1050 0 00000 | SA MUSIC-INSTRUMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1411 6411 044 4040 1 00000 | SA CAT PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1411 6411 057 1050 0 00000 | SA OUTDOOR CLASSROOM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1411 6411 073 0000 0 00000 | SA PEP CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1411 6411 076 1050 0 00000 | SA JYEATES FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1411 6411 077 1050 0 00000 | SA SMOKEBUSTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1411 6411 102 1050 0 00000 | SA ART CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1411 6111 000 1050 1 00100 | SA CERT SALARY | 27,261.00 | 13,845.28 | 0.00 | 13,415.72 | 50.79 | 3,881.32 |
| 20 1411 6111 000 3000 1 00100 | SA CERT SALARY | 971.00 | 688.68 | 0.00 | 282.32 | 70.92 | 445.92 |
| 20 1411 6111 000 4040 1 00100 | SA CERT SALARY | 2,212.00 | 1,437.68 | 0.00 | 774.32 | 64.99 | 884.42 |
| 20 1411 6211 000 1050 1 00100 | SA CERT RETIREMENT | 1,432.00 | 2,007.72 | 0.00 | (575.72) | 140.20 | 562.86 |
| 20 1411 6211 000 3000 1 00100 | SA CERT RETIREMENT | 141.00 | 99.85 | 0.00 | 41.15 | 70.82 | 64.66 |
| 20 1411 6211 000 4040 1 00100 | SA CERT RETIREMENT | 321.00 | 208.48 | 0.00 | 112.52 | 64.95 | 128.26 |
| 20 1411 6232 000 1050 1 00100 | SA CERT MEDICARE | 395.00 | 200.80 | 0.00 | 194.20 | 50.84 | 56.29 |
| 20 1411 6232 000 3000 1 00100 | SA CERT MEDICARE | 14.00 | 10.01 | 0.00 | 3.99 | 71.50 | 6.47 |
| 20 1411 6232 000 4040 1 00100 | SA CERT MEDICARE | 32.00 | 20.92 | 0.00 | 11.08 | 65.38 | 12.85 |
| 40 1411 6411 021 1050 0 00000 | SA IND ARTS REIM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 1411 6541 000 1050 1 00100 | SA IND ARTS | 0.00 | 3,033.19 | 76.44 | (3,033.19) | 0.00 | 952.19 |
| 40 1411 6541 020 0000 0 00000 | SA GENERAL ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 003 4040 1 00100 | SA BOOK FAIR ELEM | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 60 1411 6411 004 1050 1 00100 | SA LIBRARY FRIENDS HS | 100.00 | 465.36 | 0.00 | (365.36) | 465.36 | 118.62 |
| 60 1411 6411 006 1050 1 00100 | SA MISC SCHOLARSHIPS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 60 1411 6411 011 1050 1 00100 | SA FBLA | 100.00 | 55.98 | 300.00 | 44.02 | 355.98 | 55.98 |
| 60 1411 6411 014 4040 1 00100 | SA OFFICE - ELEM | 100.00 | 2,515.08 | 67.99 | (2,415.08) | 2,583.07 | 43.68 |
| 60 1411 6411 016 1050 1 00100 | SA FCCLA | 100.00 | 554.39 | 0.00 | (454.39) | 554.39 | 472.17 |
| 60 1411 6411 017 1050 1 00100 | SA COUNCIL STUDENT-HS | 100.00 | 564.47 | 0.00 | (464.47) | 564.47 | 0.00 |
| 60 1411 6411 018 1050 1 00100 | SA HORTICULTURE | 100.00 | 3,962.70 | 0.00 | (3,862.70) | 3,962.70 | 212.40 |
| 60 1411 6411 021 1050 1 00100 | SA IND ARTS REIM | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 60 1411 6411 023 1050 1 00100 | SA JR CLASS | 100.00 | 1,249.97 | 72.10 | (1,149.97) | 1,322.07 | 134.68 |
| 60 1411 6411 030 3000 1 00100 | SA STU COUNCIL - MS | 100.00 | 1,211.10 | 200.00 | (1,111.10) | 1,411.10 | 901.50 |
| 60 1411 6411 039 1050 1 00100 | SA BEARS CHRISTMAS | 100.00 | 0.00 | 448.51 | 100.00 | 448.51 | 0.00 |
| 60 1411 6411 042 1050 1 00100 | SA SR CLASS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 60 1411 6411 043 1050 1 00100 | SA SPANISH CLUB | 100.00 | 0.00 | 1,251.40 | 100.00 | 1,251.40 | 0.00 |
| 60 1411 6411 047 3000 1 00000 | SA MY MS YEARBOOK | 100.00 | 187.20 | 0.00 | (87.20) | 187.20 | 0.00 |
| 60 1411 6411 048 1050 1 00100 | SA YEARBOOK - HS | 100.00 | 2,050.38 | 0.00 | (1,950.38) | 2,050.38 | 0.00 |
| 60 1411 6411 051 1050 1 00100 | SA AG PROJECTS REIM | 100.00 | 3,392.73 | 0.00 | (3,292.73) | 3,392.73 | 1,116.87 |
| 60 1411 6411 054 1050 1 00100 | SA NUTRITION WELLNESS | 100.00 | 270.32 | 139.58 | (170.32) | 409.90 | 270.32 |
| 60 1411 6411 058 1050 1 00100 | SA BAND TRIP | 100.00 | 4,938.55 | 0.00 | (4,838.55) | 4,938.55 | 443.86 |
| 60 1411 6411 060 3000 1 00100 | SA LB BOOK FAIR MS | 100.00 | 1,782.38 | 0.00 | (1,682.38) | 1,782.38 | 1,782.38 |
| 60 1411 6411 061 1050 1 00100 | SA EAST SCHOLARSHIP | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 60 1411 6411 064 1050 1 00100 | SA NEEDY FAMILIES | 100.00 | 380.22 | 122.99 | (280.22) | 503.21 | 100.77 |
| 60 1411 6411 069 1050 1 00100 | SA EMBROIDERY | 100.00 | 363.55 | 0.00 | (263.55) | 363.55 | 186.66 |
| 60 1411 6411 072 1050 1 00100 | SA YOUTH INTERACT | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 60 1411 6411 079 4040 1 00100 | SA BEAR NECESSITIES | 100.00 | 3,704.16 | 159.41 | (3,604.16) | 3,863.57 | 425.36 |
| 60 1411 6411 081 4040 1 00100 | SA EL YEARBOOK | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 60 1411 6411 082 1050 1 00100 | SA 3D PRINT | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 60 1411 6411 102 1050 1 00100 | SA ART CLUB | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 60 1411 6411 115 1050 1 00100 | SA FFA | 100.00 | 9,193.66 | 909.91 | (9,093.66) | 10,103.57 | 1,755.08 |
| 60 1411 6411 120 1050 1 00100 | SA GENERAL ACTIVITY | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |

General Ledger All Funds, All Accounts

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|--|-----------------------|------------|------------|--------------|------------|----------|---------------|
| 60 1421 6411 024 1050 1 00100 | SA LADY LETTERMEN | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 60 1421 6411 046 1050 1 00100 | SA GVOLLEYBALL | 100.00 | 3,777.00 | 519.00 | (3,677.00) | 4,296.00 | 0.00 |
| 60 1421 6411 059 1050 1 00100 | SA TENNIS | 100.00 | 188.00 | 0.00 | (88.00) | 188.00 | 0.00 |
| 60 1421 6411 067 1050 1 00100 | SA FOOTBALL CONCESSIO | 100.00 | 5,627.36 | 1,211.90 | (5,527.36) | 6,839.26 | 81.98 |
| 60 1421 6411 078 1050 1 00100 | SA BN BENEVOLENT | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 60 1421 6411 080 1050 1 00100 | SA SOFTBALL | 100.00 | 3,851.00 | 0.00 | (3,751.00) | 3,851.00 | 2,654.50 |
| 60 1421 6411 083 1050 1 00100 | SA GOLF | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 60 1421 6411 084 3000 1 00100 | SA MS ATHLETICS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 60 1421 6411 101 1050 1 00100 | SA ATHLETICS SUPPLIES | 100.00 | 324.45 | 0.00 | (224.45) | 324.45 | 0.00 |
| 60 1421 6411 101 3000 1 00100 | SA ATHLETICS SUPPLIES | 100.00 | 330.00 | 0.00 | (230.00) | 330.00 | 0.00 |
| 60 1421 6411 110 1050 1 00100 | SA BB BOYS BASKETBALL | 100.00 | 1,294.35 | 0.00 | (1,194.35) | 1,294.35 | 900.00 |
| 60 1421 6411 136 1050 1 00100 | SA GBASKETBALL | 100.00 | 1,225.00 | 242.00 | (1,125.00) | 1,467.00 | 900.00 |
| 60 1421 6411 137 1050 1 00100 | SA BS BASEBALL | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 1421 1421 | | 248,202.00 | 130,363.10 | 2,176.96 | 117,838.90 | 53.40 | 27,077.00 |
| 20 1911 6311 000 1050 1 00000 | TU IN STATE TUITION | 3,333.00 | 5,621.86 | 0.00 | (2,288.86) | 168.67 | 0.00 |
| 20 1911 6311 000 3000 1 00000 | TU IN STATE TUITION | 3,333.00 | 1,804.38 | 0.00 | 1,528.62 | 54.14 | 0.00 |
| 20 1911 6311 000 4040 1 00000 | TU IN STATE TUITION | 3,333.00 | 1,819.84 | 0.00 | 1,513.16 | 54.60 | 0.00 |
| 1911 TUITION TO OTHER DIST IN STATE | | 9,999.00 | 9,246.08 | 0.00 | 752.92 | 92.47 | 0.00 |
| 20 1912 6311 000 0000 0 00000 | PRIVATE SCHOOL TUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1912 TUITION TO OTHER DIST OUT OF STATE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1921 6311 100 1050 1 00000 | TU VOCATIONAL SCHOOL | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 |
| 20 1921 6311 200 1050 1 33200 | TU AREA VOCATIONAL | 15,000.00 | 5,335.25 | 0.00 | 9,664.75 | 35.57 | 0.00 |
| 1921 ADULST CAREER EDUCATION | | 90,000.00 | 5,335.25 | 0.00 | 84,664.75 | 5.93 | 0.00 |
| 10 1931 6311 000 1050 3 12210 | TU SEVERLY HANDICAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1931 6311 000 3000 3 12210 | TU SEVERLY HANDICAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1931 6311 000 4040 3 12210 | TU SEVERLY HANDICAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1931 TUITION FOR SPED TO OTHER DIST IN STATE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1933 6311 000 4040 3 12210 | SPED TUITION PVT AGEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1933 TUITION FOR SPED TO PRIVATE AGENCIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1942 6311 000 0000 1 00000 | TI I SES-EDUC SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1942 SUPPLEMENT EDUCATION SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2110 6151 000 0000 0 00000 | ATTENDANCE SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110 ATTENDANCE & SOCIAL WORK | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2113 6151 000 1050 1 54000 | SW NON CERT SALARY | 12,819.00 | 4,230.32 | 0.00 | 8,588.68 | 33.00 | 1,057.58 |
| 10 2113 6151 000 3000 1 54000 | SW NON CERT SALARY | 12,819.00 | 4,230.32 | 0.00 | 8,588.68 | 33.00 | 1,057.58 |
| 10 2113 6151 000 4040 1 54000 | SW NON CERT SALARY | 12,819.00 | 4,358.56 | 0.00 | 8,460.44 | 34.00 | 1,089.64 |
| 10 2113 6221 000 1050 1 54000 | SW NON-CERT RETIREMT | 1,004.00 | 331.20 | 0.00 | 672.80 | 32.99 | 82.80 |
| 10 2113 6221 000 3000 1 54000 | SW NON-CERT RETIREMT | 1,004.00 | 331.20 | 0.00 | 672.80 | 32.99 | 82.80 |
| 10 2113 6221 000 4040 1 54000 | SW NON-CERT RETIREMT | 1,004.00 | 341.28 | 0.00 | 662.72 | 33.99 | 85.32 |
| 10 2113 6231 000 1050 1 54000 | SW SOCIAL SECURITY | 795.00 | 249.00 | 0.00 | 546.00 | 31.32 | 62.25 |
| 10 2113 6231 000 3000 1 54000 | SW SOCIAL SECURITY | 795.00 | 249.00 | 0.00 | 546.00 | 31.32 | 62.25 |
| 10 2113 6231 000 4040 1 54000 | SW SOCIAL SECURITY | 795.00 | 256.48 | 0.00 | 538.52 | 32.26 | 64.12 |
| 10 2113 6232 000 1050 1 54000 | SW NON CERT MEDICARE | 186.00 | 58.24 | 0.00 | 127.76 | 31.31 | 14.56 |
| 10 2113 6232 000 3000 1 54000 | SW NON CERT MEDICARE | 186.00 | 58.24 | 0.00 | 127.76 | 31.31 | 14.56 |
| 10 2113 6232 000 4040 1 54000 | SW NON CERT MEDICARE | 186.00 | 60.00 | 0.00 | 126.00 | 32.26 | 15.00 |
| 10 2113 6241 000 1050 1 54000 | SW NON CERT MEDICAL | 1,812.00 | 600.00 | 0.00 | 1,212.00 | 33.11 | 150.01 |
| 10 2113 6241 000 3000 1 54000 | SW NON CERT MEDICAL | 1,812.00 | 600.00 | 0.00 | 1,212.00 | 33.11 | 150.01 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|-----------------------|------------|-----------|--------------|------------|--------|---------------|
| 10 2113 6241 000 4040 1 54000 | SW NON CERT MEDICAL | 1,812.00 | 618.20 | 0.00 | 1,193.80 | 34.12 | 154.56 |
| 10 2113 6241 100 1050 1 54000 | SW BP LIFE INSUR | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 10 2113 6241 100 3000 1 54000 | SW BP LIFE INSUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2113 6241 100 4040 1 54000 | SW BP LIFE INSUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2113 6151 000 0000 0 00000 | SW NON CERT SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2113 6232 000 0000 0 00000 | SW NON CERT MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2113 6241 000 0000 0 00000 | SW NON CERT MEDICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2113 SOCIAL WORK SERVICES | | 49,868.00 | 16,572.04 | 0.00 | 33,295.96 | 33.23 | 4,143.04 |
| 10 2121 6241 100 1050 1 00000 | GU BP LIFE INSURANCE | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 10 2121 6241 100 3000 1 00000 | GU BP LIFE INSURANCE | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 10 2121 6241 100 4040 1 00000 | GU BP LIFE INSURANCE | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 10 2121 6332 000 1050 1 00000 | GU CO/REPAIR/MAINT. | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 2121 6332 000 3000 1 00000 | GU CO/REPAIR/MAINT. | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 2121 6332 000 4040 1 00000 | GU CO/REPAIR/MAINT. | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 2121 6343 000 1050 1 00000 | GU TRAVEL | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 10 2121 6343 000 3000 1 00000 | GU TRAVEL | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 10 2121 6343 000 4040 1 00000 | GU TRAVEL | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 10 2121 6411 000 1050 1 00000 | GU GEN SUPPLIES | 167.00 | 0.00 | 0.00 | 167.00 | 0.00 | 0.00 |
| 10 2121 6411 000 3000 1 00000 | GU GEN SUPPLIES | 167.00 | 0.00 | 0.00 | 167.00 | 0.00 | 0.00 |
| 10 2121 6411 000 4040 1 00000 | GU GEN SUPPLIES | 167.00 | 0.00 | 0.00 | 167.00 | 0.00 | 0.00 |
| 10 2121 6412 000 1050 1 00000 | GU TESTING | 10,000.00 | 800.00 | 0.00 | 9,200.00 | 8.00 | 0.00 |
| 10 2121 6412 000 3000 1 00000 | GU TESTING | 10,000.00 | 7,068.00 | 0.00 | 2,932.00 | 70.68 | 0.00 |
| 10 2121 6412 000 4040 1 00000 | GU TESTING | 10,000.00 | 10,165.20 | 0.00 | (165.20) | 101.65 | 589.20 |
| 20 2121 6111 000 1050 1 00000 | GU CERTIFIED SALARY | 51,746.00 | 17,897.20 | 0.00 | 33,848.80 | 34.59 | 4,474.30 |
| 20 2121 6111 000 3000 1 00000 | GU CERTIFIED SALARY | 53,997.00 | 17,567.28 | 0.00 | 36,429.72 | 32.53 | 4,391.82 |
| 20 2121 6111 000 4040 1 00000 | GU CERTIFIED SALARY | 53,997.00 | 17,732.24 | 0.00 | 36,264.76 | 32.84 | 4,433.06 |
| 20 2121 6211 000 1050 1 00000 | GU CERT RETIREMENT | 8,291.00 | 2,860.56 | 0.00 | 5,430.44 | 34.50 | 715.14 |
| 20 2121 6211 000 3000 1 00000 | GU CERT RETIREMENT | 8,618.00 | 2,807.28 | 0.00 | 5,810.72 | 32.57 | 701.82 |
| 20 2121 6211 000 4040 1 00000 | GU CERT RETIREMENT | 8,618.00 | 2,687.16 | 0.00 | 5,930.84 | 31.18 | 671.79 |
| 20 2121 6231 000 0000 1 00000 | GU SOC SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2121 6232 000 1050 1 00000 | GU CERT MEDICARE | 750.00 | 250.00 | 0.00 | 500.00 | 33.33 | 62.50 |
| 20 2121 6232 000 3000 1 00000 | GU CERT MEDICARE | 783.00 | 246.64 | 0.00 | 536.36 | 31.50 | 61.66 |
| 20 2121 6232 000 4040 1 00000 | GU CERT MEDICARE | 783.00 | 251.80 | 0.00 | 531.20 | 32.16 | 62.95 |
| 20 2121 6241 000 1050 1 00000 | GU CERT MEDICAL | 5,436.00 | 1,837.00 | 0.00 | 3,599.00 | 33.79 | 459.28 |
| 20 2121 6241 000 3000 1 00000 | GU CERT MEDICAL | 5,436.00 | 1,799.40 | 0.00 | 3,636.60 | 33.10 | 449.88 |
| 20 2121 6241 000 4040 1 00000 | GU CERT MEDICAL | 5,436.00 | 806.20 | 0.00 | 4,629.80 | 14.83 | 201.58 |
| 40 2121 6542 000 0000 1 00000 | SW EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2121 SERVICE AREA DIRECTION | | 235,502.00 | 84,775.96 | 0.00 | 150,726.04 | 36.00 | 17,274.98 |
| 10 2122 6313 600 0000 1 00000 | NON INSTR IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2122 COUNSELING SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6151 000 1050 1 00000 | NU NON CERT SALARY | 32,446.00 | 11,455.28 | 0.00 | 20,990.72 | 35.31 | 3,043.16 |
| 10 2134 6151 000 3000 1 00000 | NU NON CERT SALARY | 30,946.00 | 11,093.10 | 0.00 | 19,852.90 | 35.85 | 2,981.61 |
| 10 2134 6151 000 4040 1 00000 | NU NON CERT SALARY | 30,946.00 | 7,764.63 | 0.00 | 23,181.37 | 25.09 | 2,588.21 |
| 10 2134 6221 000 1050 1 00000 | NU NON CERT RETIRE | 2,599.00 | 897.33 | 0.00 | 1,701.67 | 34.53 | 227.04 |
| 10 2134 6221 000 3000 1 00000 | NU NON CERT RETIRE | 2,123.00 | 760.98 | 0.00 | 1,362.02 | 35.84 | 204.54 |
| 10 2134 6221 000 4040 1 00000 | NU NON CERT RETIRE | 2,496.00 | 625.89 | 0.00 | 1,870.11 | 25.08 | 208.63 |
| 10 2134 6231 000 1050 1 00000 | NU SOC SECURITY | 2,012.00 | 547.77 | 0.00 | 1,464.23 | 27.23 | 148.07 |
| 10 2134 6231 000 3000 1 00000 | NU SOC SECURITY | 1,919.00 | 652.18 | 0.00 | 1,266.82 | 33.99 | 175.96 |
| 10 2134 6231 000 4040 1 00000 | NU SOC SECURITY | 1,919.00 | 441.24 | 0.00 | 1,477.76 | 22.99 | 147.08 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|---------------------------|------------|-----------|--------------|-------------|--------|---------------|
| 10 2134 6232 000 1050 1 00000 | NU NON-CERT MEDICARE | 470.00 | 128.09 | 0.00 | 341.91 | 27.25 | 34.62 |
| 10 2134 6232 000 3000 1 00000 | NU NON-CERT MEDICARE | 449.00 | 152.51 | 0.00 | 296.49 | 33.97 | 41.15 |
| 10 2134 6232 000 4040 1 00000 | NU NON-CERT MEDICARE | 449.00 | 103.20 | 0.00 | 345.80 | 22.98 | 34.40 |
| 10 2134 6241 000 1050 1 00000 | NU NON CERT MEDICAL | 5,436.00 | 1,818.20 | 0.00 | 3,617.80 | 33.45 | 454.58 |
| 10 2134 6241 000 3000 1 00000 | NU NON CERT MEDICAL | 0.00 | 6.20 | 0.00 | (6.20) | 0.00 | 1.58 |
| 10 2134 6241 000 4040 1 00000 | NU NON CERT MEDICAL | 5,436.00 | 1,363.74 | 0.00 | 4,072.26 | 25.09 | 454.58 |
| 10 2134 6241 100 1050 1 00000 | NU BP LIFE INSURANCE | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 10 2134 6241 100 3000 1 00000 | NU BP LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6241 100 4040 1 00000 | NU BP LIFE INSURANCE | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 10 2134 6332 000 1050 1 00000 | NU MAIN & REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6332 000 3000 1 00000 | NU MAIN & REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6332 000 4050 1 00000 | NU MAIN & REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6343 000 1050 1 00000 | NU TRAVEL | 167.00 | 0.00 | 0.00 | 167.00 | 0.00 | 0.00 |
| 10 2134 6343 000 3000 1 00000 | NU TRAVEL | 167.00 | 0.00 | 0.00 | 167.00 | 0.00 | 0.00 |
| 10 2134 6343 000 4040 1 00000 | NU TRAVEL | 167.00 | 0.00 | 0.00 | 167.00 | 0.00 | 0.00 |
| 10 2134 6411 000 1050 1 00000 | NU GEN SUPPLIES | 1,000.00 | 781.36 | 0.00 | 218.64 | 78.14 | 72.66 |
| 10 2134 6411 000 1050 4 02020 | NU GENERAL SUPPLIES-COVID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6411 000 3000 1 00000 | NU GEN SUPPLIES | 1,000.00 | 1,032.71 | 0.00 | (32.71) | 103.27 | 72.67 |
| 10 2134 6411 000 3000 4 02020 | NU GENERAL SUPPLIES-COVID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6411 000 4040 1 00000 | NU GEN SUPPLIES | 1,000.00 | 2,440.10 | 0.00 | (1,440.10) | 244.01 | 72.67 |
| 10 2134 6411 000 4040 4 02020 | NU GENERAL SUPPLIES-COVID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2134 6151 000 0000 0 00000 | NU NON CERT SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2134 6221 000 0000 0 00000 | NU NON CERT RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2134 6231 000 0000 0 00000 | NU SOC SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2134 6232 000 0000 0 00000 | NU NON-CERT MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2134 6241 000 0000 0 00000 | NU NON CERT MEDICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2134 NURSING SERVICES | | 123,187.00 | 42,064.51 | 0.00 | 81,122.49 | 34.15 | 10,963.21 |
| 10 2139 6313 000 1050 1 00000 | DRUG TESTING | 2,250.00 | 250.00 | 0.00 | 2,000.00 | 11.11 | 0.00 |
| 10 2139 6313 400 0000 1 00000 | TI IV DRUG TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2139 6319 000 0000 0 00000 | NU FLU SHOTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2139 OTHER HEALTH SERVICES | | 2,250.00 | 250.00 | 0.00 | 2,000.00 | 11.11 | 0.00 |
| 10 2152 6151 000 4040 3 12810 | SP NON CERT SALARY | 0.00 | 11,017.68 | 0.00 | (11,017.68) | 0.00 | 2,754.42 |
| 10 2152 6221 000 4040 3 12810 | SP NON CERT RETIREMEN | 0.00 | 817.96 | 0.00 | (817.96) | 0.00 | 188.95 |
| 10 2152 6231 000 4040 3 12810 | SP NON CERT SS | 0.00 | 644.22 | 0.00 | (644.22) | 0.00 | 164.68 |
| 10 2152 6232 000 4040 3 12810 | SP NON CERT MEDICARE | 0.00 | 150.66 | 0.00 | (150.66) | 0.00 | 38.51 |
| 10 2152 6241 000 4040 3 12810 | SP NON CERT MEDICAL | 0.00 | 912.20 | 0.00 | (912.20) | 0.00 | 1.58 |
| 10 2152 6241 100 4040 3 12810 | SP BP LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2152 6312 000 1050 3 12210 | SP CONTRACTED SERVICE | 4,000.00 | 1,360.00 | 0.00 | 2,640.00 | 34.00 | 1,360.00 |
| 10 2152 6312 000 3000 3 12210 | SP CONTRACTED SERVICE | 6,000.00 | 2,152.00 | 0.00 | 3,848.00 | 35.87 | 2,033.00 |
| 10 2152 6312 000 4040 3 12210 | SP CONTRACTED SERVICE | 45,000.00 | 22,585.00 | 0.00 | 22,415.00 | 50.19 | 19,377.00 |
| 10 2152 6312 619 4040 3 12810 | SP CONT SERVICE ECSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2152 6343 000 4050 3 12210 | SP TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2152 6411 000 4050 3 12210 | SPEECH SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2152 6111 000 3000 3 12210 | SP CERT SALARY | 0.00 | 3,036.08 | 0.00 | (3,036.08) | 0.00 | 759.02 |
| 20 2152 6111 000 4040 3 12210 | SP CERT SALARY | 26,611.00 | 9,108.24 | 0.00 | 17,502.76 | 34.23 | 2,277.06 |
| 20 2152 6111 000 4040 3 12810 | SP CERT SALARY | 33,053.00 | 2,700.00 | 0.00 | 30,353.00 | 8.17 | 0.00 |
| 20 2152 6211 000 3000 3 12210 | TEACHERS' RETIREMENT | 0.00 | 505.92 | 0.00 | (505.92) | 0.00 | 126.48 |
| 20 2152 6211 000 3000 3 12810 | SP CERT RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2152 6211 000 4040 3 12210 | SP CERT RETIREMENT | 7,059.00 | 1,517.76 | 0.00 | 5,541.24 | 21.50 | 379.44 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|---------------------------------|------------|-----------|--------------|------------|-------|---------------|
| 20 2152 6211 000 4040 3 12810 | SP CERT RETIREMENT | 5,566.00 | 391.50 | 0.00 | 5,174.50 | 7.03 | 0.00 |
| 20 2152 6232 000 3000 3 12210 | SP CERT MEDICARE | 0.00 | 41.80 | 0.00 | (41.80) | 0.00 | 10.45 |
| 20 2152 6232 000 4040 3 12210 | SP CERT MEDICARE | 479.00 | 125.24 | 0.00 | 353.76 | 26.15 | 31.31 |
| 20 2152 6232 000 4040 3 12810 | SP CERT MEDICARE | 386.00 | 39.15 | 0.00 | 346.85 | 10.14 | 0.00 |
| 20 2152 6241 000 3000 3 12210 | EMPLOYEE INSURANCE | 0.00 | 454.57 | 0.00 | (454.57) | 0.00 | 113.65 |
| 20 2152 6241 000 4040 3 12210 | SP CERT MEDICAL | 10,872.00 | 1,363.63 | 0.00 | 9,508.37 | 12.54 | 340.93 |
| 20 2152 6241 000 4040 3 12810 | SP CERT MEDICAL | 5,436.00 | 0.00 | 0.00 | 5,436.00 | 0.00 | 0.00 |
| 20 2152 6241 100 4040 3 12810 | SP BP LIFE INSURANCE | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 2152 | SPEECH PATHOLOGY SERVICES | 144,482.00 | 58,923.61 | 0.00 | 85,558.39 | 40.78 | 29,956.48 |
| 10 2162 6312 000 1050 3 12210 | OCCUP THERAPY | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 10 2162 6312 000 3000 3 12210 | OCCUP THERAPY | 8,000.00 | 990.37 | 0.00 | 7,009.63 | 12.38 | 0.00 |
| 10 2162 6312 000 4040 3 12210 | OCCUP THERAPY | 40,000.00 | 9,610.20 | 0.00 | 30,389.80 | 24.03 | 8,476.25 |
| 10 2162 6312 619 4040 3 12810 | OCCUP THERAPY ECSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2162 | OT RELATED SERVICES | 50,000.00 | 10,600.57 | 0.00 | 39,399.43 | 21.20 | 8,476.25 |
| 10 2172 6312 000 1050 3 12210 | PHYSICAL THERAPY | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 0.00 |
| 10 2172 6312 000 3000 3 12210 | PHYSICAL THERAPY | 5,200.00 | 0.00 | 0.00 | 5,200.00 | 0.00 | 0.00 |
| 10 2172 6312 000 4040 3 12210 | PHYSICAL THERAPY | 13,400.00 | 0.00 | 0.00 | 13,400.00 | 0.00 | 0.00 |
| 10 2172 6312 619 4040 3 12810 | PHYSICAL THERAPY ECSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2172 | PT RELATED SERVICES | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 10 2191 6312 000 1050 3 12210 | BEHAVIORAL THERAPY | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 10 2191 6312 000 3000 3 12210 | BEHAVIORAL THERAPY | 2,500.00 | 60.00 | 0.00 | 2,440.00 | 2.40 | 0.00 |
| 10 2191 6312 000 4040 3 12210 | BEHAVIORAL THERAPY | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 |
| 10 2191 6312 619 4040 3 12810 | BEHAVIORAL THERAPY EC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2191 | OTHER SUPPORT SERVICES-STUDENTS | 45,000.00 | 60.00 | 0.00 | 44,940.00 | 0.13 | 0.00 |
| 10 2210 6151 000 0000 1 00000 | TI IV NON CERT SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2210 6332 000 0000 1 00000 | TI IV CONT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2210 6410 000 0000 1 00000 | TI IV GEN SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2210 | IMPROVEMENT OF INSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2212 6111 100 0000 1 00000 | MMD EL NON SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2212 6221 100 0000 1 00000 | MMD EL NON RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2212 6232 100 4040 4 43700 | MMD EL NON MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2212 6232 140 4040 4 43700 | MMD EL NON MEDICARE | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 10 2212 6312 000 1050 4 43700 | MMD HS PD TRAVEL | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 10 2212 6312 000 3000 4 43700 | MMD MS PD TRAVEL | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 2212 6312 000 4040 4 43700 | MMD EL PD TRAVEL | 1,500.00 | 500.00 | 0.00 | 1,000.00 | 33.33 | 0.00 |
| 10 2212 6312 100 0000 1 00000 | TI I PD CONTRACT SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2212 6312 200 0000 1 00000 | TI IID CONTRACT SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2212 6343 100 0000 0 00000 | MMD EL TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2212 6343 200 0000 0 00000 | MMD MS TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2212 6343 300 0000 0 00000 | MMD HS TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2212 6411 000 1050 4 43700 | MMD HS SUPPLIES | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 2212 6411 000 3000 4 43700 | MMD MS SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2212 6411 000 4040 4 43700 | MMD EL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2212 6411 100 0000 1 00000 | MMD EL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2212 6411 200 0000 1 00000 | TITLE IID SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2212 6111 000 1050 4 43700 | MMD HS CERT SALARY | 5,000.00 | 2,635.00 | 0.00 | 2,365.00 | 52.70 | 0.00 |
| 20 2212 6111 000 3000 4 43700 | MMD MS CERT SALARY | 6,450.00 | 3,295.00 | 0.00 | 3,155.00 | 51.09 | 0.00 |
| 20 2212 6111 000 4040 4 43700 | MMD EL CERT SALARY | 0.00 | 2,610.00 | 0.00 | (2,610.00) | 0.00 | 0.00 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|---|-----------|-----------|--------------|------------|--------|---------------|
| 20 2212 6111 100 0000 1 00000 | TI I PD SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2212 6111 200 0000 1 00000 | MMD MS CERT SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2212 6111 300 0000 1 00000 | MMD HS CERT SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2212 6121 000 1050 4 43700 | MMD HS SUB SALARY | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 20 2212 6121 000 3000 4 43700 | MMD MS SUB SALARY | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 20 2212 6121 000 4040 4 43700 | MMD EL SUB SALARY | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 20 2212 6211 000 1050 4 43700 | MMD HS CERT RETIRE | 725.00 | 382.09 | 0.00 | 342.91 | 52.70 | 0.00 |
| 20 2212 6211 000 3000 4 43700 | MMD MS CERT RETIRE | 935.00 | 477.78 | 0.00 | 457.22 | 51.10 | 0.00 |
| 20 2212 6211 000 4040 4 43700 | MMD EL CERT RETIRE | 725.00 | 378.45 | 0.00 | 346.55 | 52.20 | 0.00 |
| 20 2212 6211 100 0000 1 00000 | TI I PD RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2212 6231 000 1050 4 43700 | MMD HS SUB SOC SEC | 10.00 | 17.98 | 0.00 | (7.98) | 179.80 | 0.00 |
| 20 2212 6231 000 3000 4 43700 | MMD MS SUB SOC SEC | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 |
| 20 2212 6231 000 4040 4 43700 | MMD EL SUB SOC SEC | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 |
| 20 2212 6232 000 0000 1 00000 | MMD MS SUB MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2212 6232 000 1050 4 43700 | MMD HS CERT MEDICARE | 73.00 | 38.21 | 0.00 | 34.79 | 52.34 | 0.00 |
| 20 2212 6232 000 3000 4 43700 | MMD MS CERT MEDICARE | 94.00 | 47.78 | 0.00 | 46.22 | 50.83 | 0.00 |
| 20 2212 6232 000 4040 4 43700 | MMD EL CERT MEDICARE | 73.00 | 37.87 | 0.00 | 35.13 | 51.88 | 0.00 |
| 20 2212 6232 100 0000 1 00000 | TI I PD MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2212 | INSTRUCTION AND CURRICULUM DEVELOP. SERV | 17,625.00 | 10,420.16 | 0.00 | 7,204.84 | 59.12 | 0.00 |
| 10 2214 6151 000 1050 3 00013 | PDC NON CERT SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2214 6151 000 3000 3 00013 | PDC NONCERT SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2214 6151 000 4040 3 00013 | PDC NONCERT SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2214 6211 000 1050 3 00013 | PDC NONCERT RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2214 6211 000 3000 3 00013 | PDC NON CERT RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2214 6211 000 4040 3 00013 | PDC NON CERT RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2214 6221 000 1050 3 00013 | NON-TEACHER RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2214 6231 000 1050 3 00013 | OASDI INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2214 6232 000 1050 3 00013 | PDC NONCERT MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2214 6232 000 3000 3 00013 | PDC NONCERT MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2214 6232 000 4040 3 00013 | PDC NON CERT MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2214 6312 000 0000 3 00013 | PDC OTHER CONTRACT SR | 4,000.00 | 1,665.00 | 0.00 | 2,335.00 | 41.63 | 0.00 |
| 10 2214 6312 000 1050 3 00013 | PDC HS CONTRACT SERV | 5,000.00 | 551.67 | 0.00 | 4,448.33 | 11.03 | 25.00 |
| 10 2214 6312 000 1050 3 12210 | PDC SE HS CONT SERV | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 10 2214 6312 000 3000 3 00013 | PDC MS CONTRACT SERV | 5,000.00 | 726.67 | 0.00 | 4,273.33 | 14.53 | 0.00 |
| 10 2214 6312 000 3000 3 12210 | PDC SE MS CONT SERV | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 10 2214 6312 000 4040 3 00013 | PDC EL CONTRACT SERV | 5,000.00 | 975.66 | 0.00 | 4,024.34 | 19.51 | 299.00 |
| 10 2214 6312 000 4040 3 12210 | PDC SE EL CONT SERV | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 10 2214 6343 000 1050 3 00013 | PDC HS TRAVEL | 1,600.00 | 160.00 | 0.00 | 1,440.00 | 10.00 | 0.00 |
| 10 2214 6343 000 1050 3 12210 | PDC SE HS TRAVEL | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 2214 6343 000 3000 3 00013 | PDC MS TRAVEL | 1,600.00 | 2,971.97 | 165.97 | (1,371.97) | 196.12 | 600.00 |
| 10 2214 6343 000 3000 3 12210 | PDC SE MS TRAVEL | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 2214 6343 000 4040 3 00013 | PDC EL TRAVEL | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 0.00 |
| 10 2214 6343 000 4040 3 12210 | PDC SE EL TRAVEL | 1,000.00 | 340.00 | 0.00 | 660.00 | 34.00 | 0.00 |
| 10 2214 6411 000 0000 3 00013 | PDC OTHER SUPPLIES | 2,500.00 | 4,122.81 | 55.68 | (1,622.81) | 167.14 | 1,250.00 |
| 10 2214 6411 000 1050 3 00013 | PDC HS SUPPLIES | 2,500.00 | 55.71 | 145.90 | 2,444.29 | 8.06 | 9.81 |
| 10 2214 6411 000 1050 3 12210 | PDC SE HS SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 2214 6411 000 3000 3 00013 | PDC MS SUPPLIES | 2,500.00 | 57.29 | 0.00 | 2,442.71 | 2.29 | 9.82 |
| 10 2214 6411 000 3000 3 12210 | PDC SE MS SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 2214 6411 000 4040 3 00013 | PDC EL SUPPLIES | 2,500.00 | 1,636.93 | 0.00 | 863.07 | 65.48 | 9.82 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|--------------------------|------------|-----------|--------------|------------|--------|---------------|
| 10 2214 6411 000 4040 3 12210 | PDC SE EL SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 20 2214 6111 000 1050 3 00013 | PDC CERT SALARY | 2,500.00 | 63.00 | 0.00 | 2,437.00 | 2.52 | 63.00 |
| 20 2214 6111 000 3000 3 00013 | PDC CERT SALARY | 2,500.00 | 2,604.15 | 0.00 | (104.15) | 104.17 | 0.00 |
| 20 2214 6111 000 4040 3 00013 | PDC CERT SALARY | 2,500.00 | 56.00 | 0.00 | 2,444.00 | 2.24 | 0.00 |
| 20 2214 6131 000 1050 3 00013 | PDC SUB SALARY | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 20 2214 6131 000 3000 3 00013 | PDC SUB SALARY | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 20 2214 6131 000 4040 3 00013 | PDC SUB SALARY | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 20 2214 6211 000 1050 3 00013 | PDC CERT RETIREMENT | 363.00 | 9.14 | 0.00 | 353.86 | 2.52 | 9.14 |
| 20 2214 6211 000 3000 3 00013 | PDC CERT RETIREMENT | 363.00 | 377.60 | 0.00 | (14.60) | 104.02 | 0.00 |
| 20 2214 6211 000 4040 3 00013 | PDC CERT RETIREMENT | 363.00 | 8.12 | 0.00 | 354.88 | 2.24 | 0.00 |
| 20 2214 6231 000 1050 3 00013 | PDC SUBS SOCIAL SECUR | 124.00 | 0.00 | 0.00 | 124.00 | 0.00 | 0.00 |
| 20 2214 6231 000 3000 3 00013 | PDC SUBS SOCIAL SECUR | 124.00 | 0.00 | 0.00 | 124.00 | 0.00 | 0.00 |
| 20 2214 6231 000 4040 3 00013 | PDC SUBS SOCIAL SECUR | 124.00 | 0.00 | 0.00 | 124.00 | 0.00 | 0.00 |
| 20 2214 6232 000 1050 3 00013 | PDC CERT MEDICARE | 65.00 | 0.91 | 0.00 | 64.09 | 1.40 | 0.91 |
| 20 2214 6232 000 3000 3 00013 | PDC CERT MEDICARE | 65.00 | 37.76 | 0.00 | 27.24 | 58.09 | 0.00 |
| 20 2214 6232 000 4040 3 00013 | PDC CERT MEDICARE | 65.00 | 0.81 | 0.00 | 64.19 | 1.25 | 0.00 |
| 2214 | PROFESSIONAL DEVELOPMENT | 54,056.00 | 16,421.20 | 367.55 | 37,634.80 | 31.06 | 2,276.50 |
| 10 2222 6411 000 1050 1 00000 | LB GEN SUPPLIES HS | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 |
| 10 2222 6411 000 3000 1 00000 | LB GEN SUPPLIES MS | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 0.00 | 0.00 |
| 10 2222 6411 000 4040 1 00000 | LB GEN SUPPLIES ELEM | 1,300.00 | 16.71 | 0.00 | 1,283.29 | 1.29 | 0.00 |
| 10 2222 6412 000 0000 0 00000 | LB TECH SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2222 6441 000 1050 1 00000 | LB BOOKS HS | 6,000.00 | 1,564.42 | 2,091.37 | 4,435.58 | 60.93 | 392.30 |
| 10 2222 6441 000 3000 1 00000 | LB BOOKS MS | 5,000.00 | 1,008.03 | 0.00 | 3,991.97 | 20.16 | 0.00 |
| 10 2222 6441 000 4040 1 00000 | LB BOOKS EL | 3,500.00 | 16.98 | 0.00 | 3,483.02 | 0.49 | 0.00 |
| 10 2222 6451 000 1050 1 00000 | LB PERIODICALS HS | 650.00 | 324.75 | 0.00 | 325.25 | 49.96 | 0.00 |
| 10 2222 6451 000 3000 1 00000 | LB PERIODICALS MS | 650.00 | 0.00 | 0.00 | 650.00 | 0.00 | 0.00 |
| 10 2222 6451 000 4040 1 00000 | LB PERIODICALS EL | 500.00 | 124.22 | 0.00 | 375.78 | 24.84 | 0.00 |
| 20 2222 6111 000 1050 1 00000 | LB CERTIFIED SALARY | 46,697.00 | 15,299.00 | 0.00 | 31,398.00 | 32.76 | 3,824.75 |
| 20 2222 6111 000 3000 1 00000 | LB CERTIFIED SALARY | 41,289.00 | 13,496.32 | 0.00 | 27,792.68 | 32.69 | 3,374.08 |
| 20 2222 6111 000 4040 1 00000 | LB CERTIFIED SALARY | 49,125.00 | 15,975.00 | 0.00 | 33,150.00 | 32.52 | 3,993.75 |
| 20 2222 6211 000 1050 1 00000 | LB CERT RETIREMENT | 7,559.00 | 2,481.08 | 0.00 | 5,077.92 | 32.82 | 620.27 |
| 20 2222 6211 000 3000 1 00000 | LB CERT RETIREMENT | 6,775.00 | 2,219.72 | 0.00 | 4,555.28 | 32.76 | 554.93 |
| 20 2222 6211 000 4040 1 00000 | LB CERT RETIREMENT | 7,471.00 | 2,432.36 | 0.00 | 5,038.64 | 32.56 | 608.09 |
| 20 2222 6232 000 1050 1 00000 | LB CERT MEDICARE | 677.00 | 183.56 | 0.00 | 493.44 | 27.11 | 45.89 |
| 20 2222 6232 000 3000 1 00000 | LB CERT MEDICARE | 599.00 | 188.88 | 0.00 | 410.12 | 31.53 | 47.22 |
| 20 2222 6232 000 4040 1 00000 | LB CERT MEDICARE | 712.00 | 229.76 | 0.00 | 482.24 | 32.27 | 57.44 |
| 20 2222 6241 000 1050 1 00000 | LB CERT MEDICAL | 1,732.00 | 1,818.20 | 0.00 | (86.20) | 104.98 | 454.58 |
| 20 2222 6241 000 3000 1 00000 | LB CERT MEDICAL | 1,732.00 | 1,818.20 | 0.00 | (86.20) | 104.98 | 454.58 |
| 20 2222 6241 000 4040 1 00000 | LB CERT MEDICAL | 1,732.00 | 806.20 | 0.00 | 925.80 | 46.55 | 201.58 |
| 20 2222 6241 100 1050 1 00000 | LB BP LIFE INSURANCE | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 20 2222 6241 100 3000 1 00000 | LB BP LIFE INSURANCE | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 20 2222 6241 100 4040 1 00000 | LB BP LIFE INSURANCE | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 2222 | SCHOOL LIBRARY SERVICES | 186,260.00 | 60,003.39 | 2,091.37 | 126,256.61 | 33.34 | 14,629.46 |
| 10 2223 6412 000 1050 1 00000 | AUDIOVISUAL LICENSE | 530.00 | 552.71 | 0.00 | (22.71) | 104.28 | 0.00 |
| 2223 | AUDIOVISUAL SERVICES | 530.00 | 552.71 | 0.00 | (22.71) | 104.28 | 0.00 |
| 10 2225 6332 000 0000 1 00000 | IT CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2225 6412 000 0000 0 00000 | INST RELATED TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2225 6111 000 4040 1 00000 | IT CERT SALARY | 44,669.00 | 14,623.00 | 0.00 | 30,046.00 | 32.74 | 3,655.75 |
| 20 2225 6211 000 4040 1 00000 | IT CERT RETIREMENT | 7,265.00 | 2,383.08 | 0.00 | 4,881.92 | 32.80 | 595.77 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|--------------------------------|------------|------------|--------------|------------|---------|---------------|
| 10 2322 6241 100 1050 1 00001 | BOARD PAID LIFE INSUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2322 6241 100 3000 1 00001 | BOARD PAID LIFE INSUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2322 6241 100 4040 1 00001 | BOARD PAID LIFE INSUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2322 6319 000 0000 0 00000 | MFFH TECH SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2322 6343 000 0000 3 53971 | MFFH TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2322 6411 000 0000 3 53971 | MFFH HSHC COHORT 3 | 0.00 | (3,900.00) | 0.00 | 3,900.00 | 0.00 | 0.00 |
| 10 2322 6411 001 0000 3 53971 | MFFH SUPPLIES | 12,500.00 | 1,255.00 | 0.00 | 11,245.00 | 10.04 | 0.00 |
| 10 2322 6411 002 0000 3 53971 | MFFH INDIRECT SUPPLIE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2322 6111 000 0000 3 53971 | MFFH CERT SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2322 6121 000 0000 3 53971 | MFFH SUBS SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2322 6211 000 0000 3 00000 | MFFH CERT RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2322 6211 000 0000 3 53971 | TEACHERS' RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2322 6231 000 0000 3 53971 | MFFH SUB SOC SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2322 6232 000 0000 3 53971 | MFFH CERT MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 2322 6531 000 0000 3 53971 | MFFH IMPROVS TO BUILD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 2322 6541 000 0000 3 53971 | MFFH EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2322 | COMMUNITY RELATIONS SERVICES | 12,500.00 | (2,645.00) | 0.00 | 15,145.00 | (21.16) | 0.00 |
| 10 2329 6151 000 0000 3 12210 | OE NON CERT SALARY | 17,144.00 | 5,714.52 | 0.00 | 11,429.48 | 33.33 | 1,428.63 |
| 10 2329 6151 000 0000 3 12810 | OE ECSP NON CERT SALA | 3,265.00 | 1,088.48 | 0.00 | 2,176.52 | 33.34 | 272.12 |
| 10 2329 6221 000 0000 3 12210 | OE NON CERT RETIREMEN | 1,489.00 | 392.00 | 0.00 | 1,097.00 | 26.33 | 98.00 |
| 10 2329 6221 000 0000 3 12810 | OE ECSP NON CERT RETI | 284.00 | 74.68 | 0.00 | 209.32 | 26.30 | 18.67 |
| 10 2329 6231 000 0000 3 12210 | OE NON CERT SS | 1,063.00 | 354.32 | 0.00 | 708.68 | 33.33 | 88.58 |
| 10 2329 6231 000 0000 3 12810 | OE ECSP NON CERT SS | 202.00 | 67.48 | 0.00 | 134.52 | 33.41 | 16.87 |
| 10 2329 6232 000 0000 3 12210 | OE NON CERT MEDICARE | 249.00 | 82.84 | 0.00 | 166.16 | 33.27 | 20.71 |
| 10 2329 6232 000 0000 3 12810 | OE EC NON CERT MEDICA | 47.00 | 15.80 | 0.00 | 31.20 | 33.62 | 3.95 |
| 10 2329 6241 000 0000 3 12210 | OE CERT MEDICAL | 4,566.00 | 5.22 | 0.00 | 4,560.78 | 0.11 | 1.33 |
| 10 2329 6241 000 0000 3 12810 | OE NON CERT MEDICAL | 870.00 | 0.98 | 0.00 | 869.02 | 0.11 | 0.25 |
| 10 2329 6241 100 0000 3 12210 | OE SPED BP LIFE INSUR | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 10 2329 6241 100 0000 3 12810 | OE BP LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2329 6111 000 0000 3 12210 | OE CERT SALARY | 74,517.00 | 35,635.02 | 0.00 | 38,881.98 | 47.82 | 7,806.28 |
| 20 2329 6111 000 0000 3 12810 | OE ECSP CERT SALARY | 18,629.00 | 8,908.76 | 0.00 | 9,720.24 | 47.82 | 1,951.57 |
| 20 2329 6211 000 0000 3 12210 | OE CERT RETIREMENT | 14,330.00 | 5,587.52 | 0.00 | 8,742.48 | 38.99 | 1,237.02 |
| 20 2329 6211 000 0000 3 12810 | CERT RETIREMENT | 0.00 | 1,396.82 | 0.00 | (1,396.82) | 0.00 | 309.24 |
| 20 2329 6232 000 0000 3 12210 | OE CERT MEDICARE | 1,370.00 | 495.12 | 0.00 | 874.88 | 36.14 | 107.54 |
| 20 2329 6232 000 0000 3 12810 | OE EC CERT MEDICARE | 351.00 | 123.77 | 0.00 | 227.23 | 35.26 | 26.88 |
| 20 2329 6241 000 0000 3 12210 | OE CERT MEDICAL | 4,349.00 | 2,910.55 | 0.00 | 1,438.45 | 66.92 | 727.32 |
| 20 2329 6241 000 0000 3 12810 | OE CERT MEDICAL | 1,087.00 | 727.67 | 0.00 | 359.33 | 66.94 | 181.84 |
| 20 2329 6241 100 0000 3 12210 | OE BP LIFE INSURANCE | 41.00 | 0.00 | 0.00 | 41.00 | 0.00 | 0.00 |
| 20 2329 6241 100 0000 3 12810 | OE BP LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2329 6241 100 1050 3 12810 | OE BP LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2329 6241 100 3000 3 12810 | OE BP LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2329 6241 100 4040 3 12810 | OE BP LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2329 | OTHER EXECUTIVE ADMIN SERVICES | 143,873.00 | 63,581.55 | 0.00 | 80,291.45 | 44.19 | 14,296.80 |
| 10 2331 6151 000 0000 1 00000 | TD TECH NON CERT SALA | 93,230.00 | 36,540.89 | 0.00 | 56,689.11 | 39.19 | 8,219.18 |
| 10 2331 6221 000 0000 1 00000 | TD TECH NON CERT RETI | 7,141.00 | 2,631.00 | 0.00 | 4,510.00 | 36.84 | 594.91 |
| 10 2331 6231 000 0000 1 00000 | TD TECH NON CERT SS | 5,780.00 | 2,060.67 | 0.00 | 3,719.33 | 35.65 | 459.75 |
| 10 2331 6232 000 0000 1 00000 | TD TECH NON CERT MEDI | 1,352.00 | 481.92 | 0.00 | 870.08 | 35.64 | 107.52 |
| 10 2331 6241 000 0000 1 00000 | TD TECH MEDICAL | 10,872.00 | 1,826.22 | 0.00 | 9,045.78 | 16.80 | 456.16 |
| 10 2331 6241 100 0000 1 00000 | TD BP LIFE INSURANCE | 40.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|-----------------------------|------------|------------|--------------|-------------|--------|---------------|
| 10 2331 6337 000 0000 1 00000 | TD SOFTWARE | 21,000.00 | 25,430.25 | 0.00 | (4,430.25) | 121.10 | 0.00 |
| 10 2331 6412 000 0000 1 00000 | TD TECH SUPPLIES | 34,000.00 | 71,333.92 | 80,575.85 | (37,333.92) | 446.79 | 18,181.40 |
| 10 2331 6412 000 0000 4 02020 | TD TECH SUPPLIES-COVID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2331 6412 000 1050 1 00000 | TD TECH SUPPLIES | 7,500.00 | 7,000.00 | 0.00 | 500.00 | 93.33 | 0.00 |
| 10 2331 6412 000 3000 1 00000 | TD TECH SUPPLIES | 7,500.00 | 0.00 | 2,938.00 | 7,500.00 | 39.17 | 0.00 |
| 10 2331 6412 000 4040 1 00000 | TD TECH SUPPLIES | 7,500.00 | 7,000.00 | 0.00 | 500.00 | 93.33 | 0.00 |
| 40 2331 6543 000 0000 1 00000 | TECHNOLOGY-RELATED HARDWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2331 ADMIN TECH SERVICES | | 195,915.00 | 154,304.87 | 83,513.85 | 41,610.13 | 121.39 | 28,018.92 |
| 10 2411 6151 000 1050 1 00000 | BL NON CERT SALARY | 43,172.00 | 14,719.00 | 0.00 | 28,453.00 | 34.09 | 3,597.25 |
| 10 2411 6151 000 3000 1 00000 | BL NON CERT SALARY | 21,409.00 | 7,136.32 | 0.00 | 14,272.68 | 33.33 | 1,784.08 |
| 10 2411 6151 000 4040 1 00000 | BL NON CERT SALARY | 22,763.00 | 7,586.00 | 0.00 | 15,177.00 | 33.33 | 1,896.50 |
| 10 2411 6211 000 3000 1 00000 | BL CERT RETIREMENT | 1,842.00 | 0.00 | 0.00 | 1,842.00 | 0.00 | 0.00 |
| 10 2411 6211 000 4040 1 00000 | BL CERT RETIREMENT | 1,934.00 | 0.00 | 0.00 | 1,934.00 | 0.00 | 0.00 |
| 10 2411 6221 000 1050 1 00000 | BL NON CERT RETIRE | 3,334.00 | 1,134.04 | 0.00 | 2,199.96 | 34.01 | 277.85 |
| 10 2411 6221 000 3000 1 00000 | BL NON CERT RETIRE | 0.00 | 489.56 | 0.00 | (489.56) | 0.00 | 122.39 |
| 10 2411 6221 000 4040 1 00000 | BL NON CERT RETIRE | 0.00 | 644.72 | 0.00 | (644.72) | 0.00 | 161.18 |
| 10 2411 6231 000 1050 1 00000 | BL SOC SECURITY | 2,677.00 | 860.46 | 0.00 | 1,816.54 | 32.14 | 210.00 |
| 10 2411 6231 000 3000 1 00000 | BL SOC SECURITY | 1,327.00 | 425.68 | 0.00 | 901.32 | 32.08 | 106.42 |
| 10 2411 6231 000 4040 1 00000 | BL SOC SECURITY | 1,411.00 | 441.32 | 0.00 | 969.68 | 31.28 | 110.33 |
| 10 2411 6232 000 1050 1 00000 | BL NON CERT MEDICARE | 626.00 | 201.23 | 0.00 | 424.77 | 32.15 | 49.11 |
| 10 2411 6232 000 3000 1 00000 | BL NON CERT MEDICARE | 310.00 | 99.56 | 0.00 | 210.44 | 32.12 | 24.89 |
| 10 2411 6232 000 4040 1 00000 | BL NON CERT MEDICARE | 330.00 | 103.20 | 0.00 | 226.80 | 31.27 | 25.80 |
| 10 2411 6241 000 1050 1 00000 | BL NON CERT MEDICAL | 5,436.00 | 1,824.40 | 0.00 | 3,611.60 | 33.56 | 456.16 |
| 10 2411 6241 000 3000 1 00000 | BL NON CERT MEDICAL | 5,436.00 | 6.20 | 0.00 | 5,429.80 | 0.11 | 1.58 |
| 10 2411 6241 000 4040 1 00000 | BL NON CERT MEDICAL | 5,436.00 | 1,818.20 | 0.00 | 3,617.80 | 33.45 | 454.58 |
| 10 2411 6241 100 0000 0 00000 | BL NON CERT LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6241 100 1050 1 00000 | BL NON CERT LIFE INS | 41.00 | 0.00 | 0.00 | 41.00 | 0.00 | 0.00 |
| 10 2411 6241 100 1050 1 00001 | BL BP LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6241 100 3000 1 00000 | BL NON CERT LIFE INS | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 10 2411 6241 100 3000 1 00001 | BOARD PAID LIFE INSUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6241 100 4040 1 00000 | BL NON CERT LIFE INS | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 10 2411 6241 100 4040 1 00001 | BOARD PAID LIFE INSUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6316 000 1050 1 00000 | BL SOFTWARE CONTRACT | 10,000.00 | 8,424.00 | 0.00 | 1,576.00 | 84.24 | 0.00 |
| 10 2411 6316 000 3000 1 00000 | BL SOFTWARE CONTRACT | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 10 2411 6316 000 4040 1 00000 | BL SOFTWARE CONTRACT | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 10 2411 6319 000 0000 1 00000 | BL CO PROF SERVICES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 10 2411 6319 000 1050 1 00000 | BL CO PROF SERVICES | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 10 2411 6319 000 3000 1 00000 | BL CO PROF SERVICES | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 10 2411 6319 000 4040 1 00000 | BL CO PROF SERVICES | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 10 2411 6343 000 1050 1 00000 | BL TRAVEL | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 10 2411 6343 000 3000 1 00000 | BL TRAVEL | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 2411 6343 000 4040 1 00000 | BL TRAVEL | 500.00 | 10.50 | 0.00 | 489.50 | 2.10 | 0.00 |
| 10 2411 6371 000 1050 1 00000 | BL DUES | 667.00 | 0.00 | 0.00 | 667.00 | 0.00 | 0.00 |
| 10 2411 6371 000 3000 1 00000 | BL DUES | 667.00 | 142.50 | 0.00 | 524.50 | 21.36 | 0.00 |
| 10 2411 6371 000 4040 1 00000 | BL DUES | 667.00 | 355.00 | 0.00 | 312.00 | 53.22 | 0.00 |
| 10 2411 6411 000 0000 1 00000 | BL GEN SUPPLIES | 3,500.00 | 7,210.37 | 0.00 | (3,710.37) | 206.01 | 3,376.56 |
| 10 2411 6411 000 0000 4 02020 | BL GENERAL SUPPLIES-COVID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6411 000 1050 1 00000 | BL GEN SUPPLIES | 500.00 | 4,956.25 | 0.00 | (4,456.25) | 991.25 | 0.00 |
| 10 2411 6411 000 3000 1 00000 | BL GEN SUPPLIES | 500.00 | 4,805.11 | 0.00 | (4,305.11) | 961.02 | 0.00 |

General Ledger All Funds, All Accounts

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|------------------------------------|-----------------------------|------------|------------|--------------|------------|-------|---------------|
| 10 2542 6411 000 0000 1 00000 | OM CUSTODIAL SUPPLIES | 70,000.00 | 61,449.94 | 0.00 | 8,550.06 | 87.79 | 10,547.72 |
| 10 2542 6411 000 0000 4 02020 | OM CUSTODIAL SUPPLIES-COVID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2542 6411 100 0000 1 00000 | OM MAINTENANCE SUPPLI | 5,000.00 | 4,669.24 | 0.00 | 330.76 | 93.38 | 918.07 |
| 10 2542 6412 000 0000 1 00000 | SUPPLIES-TECHNOLOGY RELATED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2542 6415 000 0000 1 00000 | OM BLDG UPKEEP | 75,000.00 | 38,543.83 | 62.00 | 36,456.17 | 51.47 | 3,846.88 |
| 10 2542 6481 000 0000 1 00000 | OM ELECTRICITY | 120,000.00 | 58,928.53 | 0.00 | 61,071.47 | 49.11 | 9,312.94 |
| 10 2542 6482 000 0000 1 00000 | OM NATURAL GAS | 65,000.00 | 15,125.98 | 0.00 | 49,874.02 | 23.27 | 788.84 |
| 20 2542 6211 000 0000 1 00000 | OM CERT RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 2542 6541 000 0000 1 00000 | OM CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 2542 6551 000 0000 1 00000 | VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2542 CARE AND UPKEEP OF BUILDING | | 969,974.00 | 524,390.36 | 62.00 | 445,583.64 | 54.07 | 164,631.80 |
| 10 2545 6332 000 0000 1 00000 | NA CONT SERVICE | 1,500.00 | 951.95 | 0.00 | 548.05 | 63.46 | 20.00 |
| 10 2545 6411 000 0000 1 00000 | NA SUPPLIES | 1,500.00 | 777.37 | 0.00 | 722.63 | 51.82 | 331.63 |
| 10 2545 6486 000 0000 1 00000 | NA FUEL | 4,000.00 | 729.61 | 0.00 | 3,270.39 | 18.24 | 245.70 |
| 40 2545 6551 000 0000 0 00000 | NA PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2545 VEHICLE & MAINTENANCE SERVICE | | 7,000.00 | 2,458.93 | 0.00 | 4,541.07 | 35.13 | 597.33 |
| 10 2546 6151 600 0000 4 49201 | SRO NON CERT SALARY | 41,841.00 | 13,947.00 | 0.00 | 27,894.00 | 33.33 | 3,486.75 |
| 10 2546 6221 600 0000 4 49201 | SRO NON CERT RETIRE | 3,243.00 | 1,081.08 | 0.00 | 2,161.92 | 33.34 | 270.27 |
| 10 2546 6231 600 0000 4 49201 | SRO NON CERT SOC SECU | 2,594.00 | 826.72 | 0.00 | 1,767.28 | 31.87 | 206.68 |
| 10 2546 6232 600 0000 4 49201 | SRO NON CERT MEDICARE | 607.00 | 193.36 | 0.00 | 413.64 | 31.86 | 48.34 |
| 10 2546 6241 100 0000 4 49201 | SRO BP LIFE INSURANCE | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 10 2546 6241 600 0000 4 49201 | SRO NON CERT MEDICAL | 5,436.00 | 1,818.20 | 0.00 | 3,617.80 | 33.45 | 454.58 |
| 10 2546 6312 600 0000 1 00000 | INST PROGRAM IMPROVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2546 6316 600 0000 1 00000 | SECURITY CONT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2546 6319 600 0000 1 00000 | SCHOOL RESOURCE OFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2546 6343 000 0000 1 00060 | SRO TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2546 6343 000 0000 4 49201 | SRO TRAVEL | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 10 2546 6411 600 0000 4 49201 | SRO GEN SUPPLIES | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 40 2546 6541 600 0000 1 00000 | SC SECURITY EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2546 SECURITY SERVICES | | 56,741.00 | 17,866.36 | 0.00 | 38,874.64 | 31.49 | 4,466.62 |
| 10 2552 6151 000 0000 1 00000 | PT NON CERT SALARY | 256,568.00 | 98,506.82 | 0.00 | 158,061.18 | 38.39 | 26,857.95 |
| 10 2552 6211 000 0000 0 00000 | PT CERT RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2552 6211 000 0000 1 00000 | PT RETIREMENT | 0.00 | 2,649.50 | 0.00 | (2,649.50) | 0.00 | 821.11 |
| 10 2552 6221 000 0000 1 00000 | PT NON CERT RETIREMNT | 18,436.00 | 5,170.12 | 0.00 | 13,265.88 | 28.04 | 1,341.92 |
| 10 2552 6231 000 0000 1 00000 | PT NON CERT SOC SEC | 12,146.00 | 4,807.76 | 0.00 | 7,338.24 | 39.58 | 1,270.59 |
| 10 2552 6232 000 0000 1 00000 | PT NON-CERT MEDICARE | 2,841.00 | 1,389.36 | 0.00 | 1,451.64 | 48.90 | 379.26 |
| 10 2552 6241 000 0000 1 00000 | PT NON CERT MEDICAL | 81,540.00 | 10,469.20 | 0.00 | 71,070.80 | 12.84 | 2,731.12 |
| 10 2552 6241 100 0000 1 00000 | PT BP LIFE INSURANCE | 228.00 | 0.00 | 0.00 | 228.00 | 0.00 | 0.00 |
| 10 2552 6261 000 0000 1 00000 | PT WRKM COMP INS | 15,000.00 | 9,586.00 | 0.00 | 5,414.00 | 63.91 | 9,586.00 |
| 10 2552 6319 000 0000 1 00000 | PT PHYSICALS DRUG TES | 2,000.00 | 1,000.00 | 0.00 | 1,000.00 | 50.00 | 120.00 |
| 10 2552 6332 000 0000 1 00000 | PT CONTRACT SRV | 5,000.00 | 888.48 | 0.00 | 4,111.52 | 17.77 | 0.00 |
| 10 2552 6332 100 0000 1 00000 | PT SUBURBANS CONT SER | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 10 2552 6343 000 0000 1 00000 | PT TRAVEL/WORKSHOPS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 2552 6351 000 0000 1 00000 | PT PROPERTY INS | 12,000.00 | 10,771.00 | 0.00 | 1,229.00 | 89.76 | 10,771.00 |
| 10 2552 6411 000 0000 1 00000 | PT GENERAL SUPPLIES | 70,000.00 | 33,487.53 | 449.90 | 36,512.47 | 48.48 | 1,662.13 |
| 10 2552 6411 000 0000 4 02020 | PT GENERAL SUPPLIES-COVID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2552 6411 100 0000 1 00000 | PT SUBURBAN SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 2552 6411 300 0000 1 00000 | PT TIRES | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| 10 2552 6481 000 0000 1 00000 | PT ELECTRICITY | 5,000.00 | 841.31 | 0.00 | 4,158.69 | 16.83 | 130.33 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|---|------------|------------|--------------|------------|-------|---------------|
| 10 2552 6482 000 0000 1 00000 | PT NATURAL GAS | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 10 2552 6486 000 0000 1 00000 | PT FUEL | 80,000.00 | 16,442.91 | 0.00 | 63,557.09 | 20.55 | 5,696.55 |
| 10 2552 6486 100 0000 1 00000 | PT SUBURBAN FUEL | 7,500.00 | 254.42 | 0.00 | 7,245.58 | 3.39 | 254.42 |
| 20 2552 6111 000 0000 1 00000 | PT CERTIFIED SALARY | 14,158.00 | 5,899.40 | 0.00 | 8,258.60 | 41.67 | 1,179.88 |
| 20 2552 6211 000 0000 1 00000 | PT CERT RETIREMENT | 2,211.00 | 855.40 | 0.00 | 1,355.60 | 38.69 | 171.08 |
| 20 2552 6232 000 0000 1 00000 | PT CERT MEDICARE | 205.00 | 85.55 | 0.00 | 119.45 | 41.73 | 17.11 |
| 20 2552 6241 000 0000 1 00000 | PT CERT MEDICAL | 1,087.00 | 0.00 | 0.00 | 1,087.00 | 0.00 | 0.00 |
| 20 2552 6241 100 0000 1 00001 | BOARD PAID LIFE INSUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 2552 6531 000 0000 0 00000 | PT STORAGE TANK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 2552 6541 000 0000 1 00000 | PT EQUIPMENT | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 40 2552 6551 000 0000 1 00000 | PT SUBURBAN PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 2552 6552 000 0000 1 00000 | PT BUS LEASE PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 2552 6552 280 0000 1 00000 | PT BUS PURCHASE | 59,272.00 | 0.00 | 0.00 | 59,272.00 | 0.00 | 0.00 |
| 40 2552 6552 980 0000 1 00000 | PT ARRA BUS LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2552 | DISTRICT PUPIL TRANSPORTATION- HANDICAP | 690,192.00 | 203,104.76 | 449.90 | 487,087.24 | 29.49 | 62,990.45 |
| 10 2553 6211 000 0000 2 00000 | PT HANDICAP RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2553 6231 000 0000 2 00000 | PT HANDICAP SS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2553 6232 000 0000 2 00000 | PT HANDICAP MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2553 6341 000 0000 1 00000 | PT HANDICAP STU TRANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2553 6486 000 0000 2 00000 | PT HANDICAP FUEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2553 6341 000 0026 1 00000 | PT HANDICAP STU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2553 | CONTRACTED HANDICAPPED TRANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2554 6151 000 0000 1 12210 | DC PT NON CERT SALARY | 1,180.00 | 217.50 | 0.00 | 962.50 | 18.43 | 217.50 |
| 10 2554 6211 000 0000 1 12210 | DC PT NON CERT RETIRE | 162.00 | 21.03 | 0.00 | 140.97 | 12.98 | 21.03 |
| 10 2554 6231 000 0000 1 12210 | DC PT NON CERT SS | 20.00 | 13.49 | 0.00 | 6.51 | 67.45 | 13.49 |
| 10 2554 6232 000 0000 1 12210 | DC PT NONCERT MEDICAR | 20.00 | 3.15 | 0.00 | 16.85 | 15.75 | 3.15 |
| 10 2554 6341 000 0000 3 12210 | STUDENT TRANSPORT | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 2554 6486 000 0000 1 12210 | FUEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2554 6486 000 0000 3 12210 | FUEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2554 6111 000 0000 2 00000 | CERT SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2554 6151 000 0000 1 12210 | DC PT NON CERT SALARY | 0.00 | 162.00 | 0.00 | (162.00) | 0.00 | 0.00 |
| 20 2554 6211 000 0000 1 12210 | DC PT CERT RETIRE | 0.00 | 15.66 | 0.00 | (15.66) | 0.00 | 0.00 |
| 20 2554 6211 000 0000 2 00000 | CERT RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2554 6231 000 0000 1 12210 | OASDI INSURANCE | 0.00 | 10.04 | 0.00 | (10.04) | 0.00 | 0.00 |
| 20 2554 6232 000 0000 1 12210 | CERT MEDICARE | 0.00 | 2.35 | 0.00 | (2.35) | 0.00 | 0.00 |
| 20 2554 6341 000 0000 3 12210 | DC PT STUDENT TRANSP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2554 | DISTRICT OPERATED HANDICAPPED TRANS. SER | 2,382.00 | 445.22 | 0.00 | 1,936.78 | 18.69 | 255.17 |
| 40 2558 6551 000 0000 0 00000 | SUBURBAN PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2558 | NON-ALLOWABLE TRANSPORTATION EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2562 6151 000 0000 1 00400 | FD NON CERT SALARY | 212,229.00 | 71,714.92 | 0.00 | 140,514.08 | 33.79 | 18,231.94 |
| 10 2562 6221 000 0000 1 00400 | FD NON CERT RETIRE | 16,655.00 | 4,682.88 | 0.00 | 11,972.12 | 28.12 | 1,232.82 |
| 10 2562 6231 000 0000 1 00400 | FD SOC SECURITY | 13,158.00 | 4,256.65 | 0.00 | 8,901.35 | 32.35 | 1,054.10 |
| 10 2562 6232 000 0000 1 00400 | FD NON CERT MEDICARE | 3,077.00 | 995.46 | 0.00 | 2,081.54 | 32.35 | 246.51 |
| 10 2562 6241 000 0000 1 00400 | FD NON CERT MEDICAL | 59,796.00 | 7,772.36 | 0.00 | 52,023.64 | 13.00 | 2,283.96 |
| 10 2562 6241 100 0000 1 00400 | FD BP LIFE INSURANCE | 217.00 | 0.00 | 0.00 | 217.00 | 0.00 | 0.00 |
| 10 2562 6261 000 0000 1 00400 | FD WRKM COMP INS | 15,000.00 | 8,663.50 | 0.00 | 6,336.50 | 57.76 | 8,663.50 |
| 10 2562 6332 000 0000 1 00400 | FD CONT SERV | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|--|------------|------------|--------------|------------|--------|---------------|
| 10 2562 6343 000 0000 1 00400 | FD TRAVEL | 1,500.00 | 28.13 | 0.00 | 1,471.87 | 1.88 | 0.00 |
| 10 2562 6411 000 0000 1 00400 | FD GEN SUPPLIES | 20,000.00 | 17,348.00 | 0.00 | 2,652.00 | 86.74 | 2,404.23 |
| 10 2562 6471 000 0000 1 00400 | FD FOOD ITEMS | 300,000.00 | 99,684.92 | 0.00 | 200,315.08 | 33.23 | 35,008.51 |
| 10 2562 6471 001 0000 1 00401 | FD FOOD FRUIT GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2562 6481 000 0000 1 00400 | FD ELECTRICITY | 15,000.00 | 8,045.73 | 0.00 | 6,954.27 | 53.64 | 1,407.17 |
| 10 2562 6482 000 0000 1 00400 | FD NATURAL GAS | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 10 2562 6491 000 0000 1 00400 | FD MAINT SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 40 2562 6332 000 0000 2 00000 | FD CONT SERV | 0.00 | 30.00 | 0.00 | (30.00) | 0.00 | 30.00 |
| 40 2562 6521 000 0000 0 00000 | FD BLDG IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 2562 6541 000 0000 1 00400 | FD EQUIPMENT | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 2562 | FOOD PREPARATION & DISPENSING SERVICES | 683,132.00 | 223,222.55 | 0.00 | 459,909.45 | 32.68 | 70,562.74 |
| 10 2632 6316 000 0000 1 00000 | INTERNAL INFO SERVICE | 4,143.00 | 0.00 | 0.00 | 4,143.00 | 0.00 | 0.00 |
| 2632 | INTERNAL INFORMATION SERVICES | 4,143.00 | 0.00 | 0.00 | 4,143.00 | 0.00 | 0.00 |
| 10 3511 6151 000 4040 3 32400 | PAT NON CERT SALARY | 17,111.00 | 5,703.68 | 0.00 | 11,407.32 | 33.33 | 1,425.92 |
| 10 3511 6221 000 4040 3 32400 | PAT NON CERT RETIREMT | 1,547.00 | 515.56 | 0.00 | 1,031.44 | 33.33 | 128.89 |
| 10 3511 6231 000 4040 3 32400 | PAT SOC SECURITY | 1,061.00 | 313.32 | 0.00 | 747.68 | 29.53 | 78.33 |
| 10 3511 6232 000 4040 3 32400 | PAT NON CERT MEDICARE | 248.00 | 73.28 | 0.00 | 174.72 | 29.55 | 18.32 |
| 10 3511 6241 000 4040 3 32400 | PAT NON CERT MEDICAL | 5,436.00 | 1,818.20 | 0.00 | 3,617.80 | 33.45 | 454.58 |
| 10 3511 6241 100 4040 3 32400 | PAT BP LIFE INSURANCE | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 10 3511 6343 000 4040 3 32400 | PAT TRAVEL | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 3511 6411 000 4040 3 32400 | PAT GEN SUPPLIES | 500.00 | 505.00 | 0.00 | (5.00) | 101.00 | 505.00 |
| 20 3511 6151 000 0000 2 00000 | PAT NON CERT SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 3511 6221 000 0000 2 00000 | PAT NON CERT RETIREMT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 3511 6231 000 0000 2 00000 | PAT SOC SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 3511 6232 000 0000 2 00000 | PAT NON CERT MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 3511 6241 000 0000 2 00000 | PAT NON CERT MEDICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3511 | EARLY CHILDHOOD PROGRAM | 26,423.00 | 8,929.04 | 0.00 | 17,493.96 | 33.79 | 2,611.04 |
| 10 3512 6151 000 4040 4 45100 | PS NONCERT SALARIES | 17,111.00 | 5,703.68 | 0.00 | 11,407.32 | 33.33 | 1,425.92 |
| 10 3512 6221 000 4040 4 45100 | PS NON CERT RETIRMENT | 1,547.00 | 515.56 | 0.00 | 1,031.44 | 33.33 | 128.89 |
| 10 3512 6231 000 4040 4 45100 | PS NONCERT SOC SEC | 1,061.00 | 316.72 | 0.00 | 744.28 | 29.85 | 79.18 |
| 10 3512 6232 000 4040 4 45100 | PS NONCERT MEDICARE | 248.00 | 74.08 | 0.00 | 173.92 | 29.87 | 18.52 |
| 10 3512 6241 000 4040 4 45100 | PS NONCERT MEDICAL | 5,436.00 | 1,818.20 | 0.00 | 3,617.80 | 33.45 | 454.58 |
| 10 3512 6241 100 4040 4 45100 | PS BP LIFE INSURANCE | 41.00 | 0.00 | 0.00 | 41.00 | 0.00 | 0.00 |
| 10 3512 6343 000 4040 4 45100 | PS CONTRACT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 3512 6411 000 4040 4 45100 | PS SUPPLIES | 2,000.00 | 512.78 | 0.00 | 1,487.22 | 25.64 | 123.99 |
| 20 3512 6111 000 4040 4 45100 | PS CERTIFIED SALARIES | 87,986.00 | 28,795.32 | 0.00 | 59,190.68 | 32.73 | 7,198.83 |
| 20 3512 6151 000 0000 1 00000 | PS NONCERT SALARIES | 0.00 | 237.50 | 0.00 | (237.50) | 0.00 | 0.00 |
| 20 3512 6211 000 4040 4 45100 | PS CERT RETIREMENT | 14,334.00 | 4,700.80 | 0.00 | 9,633.20 | 32.79 | 1,175.20 |
| 20 3512 6221 000 0000 1 00000 | PS NON CERT RETIRMENT | 0.00 | 16.29 | 0.00 | (16.29) | 0.00 | 0.00 |
| 20 3512 6231 000 0000 1 00000 | PS NONCERT SOC SEC | 0.00 | 14.73 | 0.00 | (14.73) | 0.00 | 0.00 |
| 20 3512 6232 000 0000 1 00000 | MEDICARE | 0.00 | 3.44 | 0.00 | (3.44) | 0.00 | 0.00 |
| 20 3512 6232 000 4040 4 45100 | PS CERTIFIED MEDICARE | 1,276.00 | 372.52 | 0.00 | 903.48 | 29.19 | 93.13 |
| 20 3512 6241 000 4040 4 45100 | PS CERT MEDICAL | 10,872.00 | 3,636.40 | 0.00 | 7,235.60 | 33.45 | 909.16 |
| 20 3512 6241 100 4040 4 45100 | PS BP LIFE INSUR | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 3512 | EARLY CHILDHOOD INSTRUCTION | 141,932.00 | 46,718.02 | 0.00 | 95,213.98 | 32.92 | 11,607.40 |
| 10 3911 6151 000 0000 4 04810 | SS FD NON-CERT SAL | 8,000.00 | 13,932.62 | 0.00 | (5,932.62) | 174.16 | 0.00 |
| 10 3911 6221 000 0000 4 00000 | SS FD NONCERT RETIRMT | 549.00 | 0.00 | 0.00 | 549.00 | 0.00 | 0.00 |
| 10 3911 6221 000 0000 4 04810 | NON-TEACHER RETIREMENT | 0.00 | 897.90 | 0.00 | (897.90) | 0.00 | 0.00 |

General Ledger All Funds, All Accounts

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|---------------------------------|----------------------|---------------------|-------------------|---------------------|--------------|---------------------|
| 20 5427 6111 000 3000 4 42701 | CERTIFIED REGULAR SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5427 6121 000 1050 4 42701 | CERTIFIED SUBSTITUTUTE SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5427 6121 000 3000 4 42701 | CERTIFIED SUBSTITUTUTE SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5427 6211 000 1050 4 42701 | TEACHERS' RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5427 6211 000 3000 4 42701 | TEACHERS' RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5427 6231 000 1050 4 42701 | OASDI INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5427 6231 000 3000 4 42701 | OASDI INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5427 6232 000 1050 4 42701 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5427 6232 000 3000 4 42701 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5427 PATHWAY GRANT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | <u>12,932,964.16</u> | <u>4,864,897.83</u> | <u>117,191.62</u> | <u>8,068,066.33</u> | <u>38.52</u> | <u>1,188,854.48</u> |
| | | 12,932,964.16 | 4,864,897.83 | 117,191.62 | 8,068,066.33 | 38.52 | 1,188,854.48 |