



Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
60 2111 045	ES #2 P-CARD	0.00	0.00	0.00	0.00	0.00	0.00
60 2111 064	M SHUMAN P-CARD	0.00	0.00	0.00	0.00	0.00	0.00
60 2111 075	L POOR P-CARD	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
20 2151	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00
2151	FEDERAL INCOME TAXES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
10 2152	OASI PAYABLE	0.00	102.28	0.00	(102.28)	0.00	0.00
20 2152	SOC SEC PAYABLE	0.00	(102.28)	0.00	102.28	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	397.54	0.00	(397.54)	0.00	0.00
20 2153	FED INC TX PAYABLE	0.00	(397.54)	0.00	397.54	0.00	0.00
2153	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 011	FLEX PLAN-CAF	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 026	BD PD HSA	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 044	LIFE	0.00	110.86	0.00	(110.86)	0.00	40.23
10 2154 048	FAMILY SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 056	403B	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 063	TEXAS LIFE	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 066	HEALTH SAVINGS ACCOUN	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 075	WASHINGTON NATIONAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 011	FLEXPLAN-CAF	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 044	LIFE-TAX	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 056	403B	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 058	403 LOAN	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 063	TEXAS LIFE	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 066	HEALTH SAVINGS ACCOUN	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 075	WASHINGTON NATIONAL	0.00	0.00	0.00	0.00	0.00	0.00
2154	LIFE	0.00	110.86	0.00	(110.86)	0.00	40.23
10 2156	PSRS RETIREMENT	0.00	512.37	0.00	(512.37)	0.00	0.00
10 2156 011	AMERICAN FIDELITY	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 012	AMERICAN FIDELITY - C	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 013	GUARDIAN-CAF	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 015	UHC - DIV 1 DENTAL	0.00	398.82	0.00	(398.82)	0.00	0.00
10 2156 016	UHC - DIV 2 VISION	0.00	429.28	0.00	(429.28)	0.00	0.00
10 2156 026	UHC LIFE-BDPD	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 027	MEDICAL CAFE	0.00	1,060.64	0.00	(1,060.64)	0.00	936.09
10 2156 053	RETIREE MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 054	RETIREE DENTAL INS	0.00	576.59	0.00	(576.59)	0.00	0.00
10 2156 055	RETIREE VISION INS	0.00	74.97	0.00	(74.97)	0.00	0.00
20 2156	PSRS RETIREMENT	0.00	(696.79)	0.00	696.79	0.00	0.00
20 2156 011	AMERICAN FIDELITY	0.00	226.10	0.00	(226.10)	0.00	69.40
20 2156 012	AMERICAN FIDELITY - C	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 013	GUARDIAN-CAF	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 015	UHC - DIV 1 DENTAL	0.00	(44.36)	0.00	44.36	0.00	0.00
20 2156 016	UHC - DIV 2 VISION	0.00	(8.53)	0.00	8.53	0.00	0.00
20 2156 026	UHC LIFE-BDPD	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 027	MEDICAL CAF	0.00	1,314.35	0.00	(1,314.35)	0.00	1,314.35

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2156	GROUP HEALTH AND LIFE INS.	0.00	3,843.44	0.00	(3,843.44)	0.00	2,319.84
10 2157	PEERS RETIREMENT	0.00	326.15	0.00	(326.15)	0.00	0.00
20 2157	PEERS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
2157	CREDIT UNION	0.00	326.15	0.00	(326.15)	0.00	0.00
10 2161 019	MSTA DUES	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 057	SPOKANE BAL DUE	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 058	SPOKANE FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 064	PR GARNISH -GREENE CO	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 065	GARNISHMENT-TANEY CO	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 066	GARNISHMENT - GILBERT	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 019	MSTA DUES	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 057	SPOKANE BAL DUE	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 058	SPOKANE FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 063	MNEA	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 064	PR GARNISH	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 065	GARNISHMENT-TANEY CO	0.00	0.00	0.00	0.00	0.00	0.00
2161	OTHER DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	4,280.45	0.00	(4,280.45)	0.00	2,360.07
10 6010	APPROPRIATIONS	0.00	3,510,973.00	0.00	(3,510,973.00)	0.00	0.00
20 6010	APPROPRIATIONS	0.00	4,174,464.00	0.00	(4,174,464.00)	0.00	0.00
30 6010	APPROPRIATIONS	0.00	83,089.00	0.00	(83,089.00)	0.00	0.00
40 6010	APPROPRIATIONS	0.00	1,179,076.00	0.00	(1,179,076.00)	0.00	0.00
60 6010	APPROPRIATIONS	0.00	115,000.00	0.00	(115,000.00)	0.00	0.00
6010	APPROPRIATIONS	0.00	9,062,602.00	0.00	(9,062,602.00)	0.00	0.00
10 6030	EXPENDITURES	0.00	(418,865.36)	0.00	418,865.36	0.00	(186,748.78)
20 6030	EXPENDITURES	0.00	(91,340.80)	0.00	91,340.80	0.00	(77,096.95)
30 6030	EXPENDITURES	0.00	(650.00)	0.00	650.00	0.00	(650.00)
40 6030	EXPENDITURES	0.00	(169,589.79)	0.00	169,589.79	0.00	(36,945.94)
60 6030	EXPENDITURES	0.00	(11,402.69)	0.00	11,402.69	0.00	(6,438.68)
6030	EXPENDITURES	0.00	(691,848.64)	0.00	691,848.64	0.00	(307,880.35)
		0.00	8,370,753.36	0.00	(8,370,753.36)	0.00	(307,880.35)
10 3110	BUDGETED FUND BALANCE	0.00	(114,935.00)	0.00	114,935.00	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	137,383.00	0.00	(137,383.00)	0.00	0.00
30 3110	BUDGETED FUND BALANCE	0.00	626,071.00	0.00	(626,071.00)	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	(874,018.00)	0.00	874,018.00	0.00	0.00
60 3110	BUDGETED FUND BALANCE	0.00	9,000.00	0.00	(9,000.00)	0.00	0.00
3110	BUDGETED FUND BALANCE	0.00	(216,499.00)	0.00	216,499.00	0.00	0.00
10 3111	FUND BALANCE	0.00	3,890,138.78	0.00	(3,890,138.78)	0.00	(155,312.09)
20 3111	FUND BALANCE	0.00	497,598.67	0.00	(497,598.67)	0.00	217,399.40
30 3111	FUND BALANCE	0.00	1,217,535.12	0.00	(1,217,535.12)	0.00	2,072.45
40 3111	FUND BALANCE	0.00	1,039,541.82	0.00	(1,039,541.82)	0.00	(14,616.31)
60 3111	FUND BALANCE	0.00	1,907.36	0.00	(1,907.36)	0.00	0.00
60 3111 000 001	SA SENIOR CLASS	0.00	(208.48)	0.00	208.48	0.00	0.00
60 3111 000 002	SA JUNIOR CLASS	0.00	3,852.52	0.00	(3,852.52)	0.00	0.00
60 3111 000 003	SA SOPHOMORE CLASS	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 004	SA ES KITCHEN	0.00	500.00	0.00	(500.00)	0.00	0.00
60 3111 000 005	SA MS AQUACULTURE	0.00	210.26	0.00	(210.26)	0.00	0.00
60 3111 000 006	SA SE COFFEE CREW	0.00	35.46	0.00	(35.46)	0.00	0.00

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60 3111 000 007	SA ELEMENTARY	0.00	8,321.83	0.00	(8,321.83)	0.00	0.00
60 3111 000 008	SA BAND	0.00	135.92	0.00	(135.92)	0.00	0.00
60 3111 000 009	SA YOUTH SPORTS	0.00	1,601.21	0.00	(1,601.21)	0.00	0.00
60 3111 000 010	SA HS BOOSTER CLUB	0.00	(786.23)	0.00	786.23	0.00	0.00
60 3111 000 011	SA HS STUDENT COUNCIL	0.00	1,408.34	0.00	(1,408.34)	0.00	0.00
60 3111 000 012	SA BASS FISHING	0.00	2.02	0.00	(2.02)	0.00	0.00
60 3111 000 013	SA FCCLA	0.00	1,324.90	0.00	(1,324.90)	0.00	0.00
60 3111 000 014	SA FACS	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 015	SA HS BOOK CLUB	0.00	73.21	0.00	(73.21)	0.00	0.00
60 3111 000 016	SA HS CHEER	0.00	2,752.65	0.00	(2,752.65)	0.00	(1,390.23)
60 3111 000 017	SA HS GIRLS STATE	0.00	28.00	0.00	(28.00)	0.00	0.00
60 3111 000 018	SA HS ART	0.00	57.67	0.00	(57.67)	0.00	0.00
60 3111 000 019	SA HS YEARBOOK	0.00	6,270.53	0.00	(6,270.53)	0.00	0.00
60 3111 000 020	SA MISCELLANEOUS	0.00	1,432.06	0.00	(1,432.06)	0.00	0.00
60 3111 000 021	SA HS LIBRARY	0.00	(208.21)	0.00	208.21	0.00	0.00
60 3111 000 022	SA ES LIBRARY	0.00	2,407.45	0.00	(2,407.45)	0.00	0.00
60 3111 000 023	SA HS FFA	0.00	6,387.99	0.00	(6,387.99)	0.00	0.00
60 3111 000 024	SA STUDENT LOCKS	0.00	13.18	0.00	(13.18)	0.00	0.00
60 3111 000 025	SA MS AIR RIFLE	0.00	2,387.39	0.00	(2,387.39)	0.00	0.00
60 3111 000 026	SA DRUG FREE	0.00	(100.00)	0.00	100.00	0.00	0.00
60 3111 000 027	SA SOTA	0.00	214.00	0.00	(214.00)	0.00	0.00
60 3111 000 028	SA SUNSHINE COMMITTEE	0.00	132.72	0.00	(132.72)	0.00	0.00
60 3111 000 029	SA HS MATH CLUB	0.00	275.31	0.00	(275.31)	0.00	0.00
60 3111 000 030	SA AD CLUB	0.00	1,894.01	0.00	(1,894.01)	0.00	0.00
60 3111 000 031	SA HS FFA ALUMNI ASSOCIATION	0.00	1,001.15	0.00	(1,001.15)	0.00	0.00
60 3111 000 032	SA NATIONAL HONOR SOC	0.00	(233.57)	0.00	233.57	0.00	0.00
60 3111 000 033	SA GIRLS SOFTBALL	0.00	3,292.36	0.00	(3,292.36)	0.00	0.00
60 3111 000 034	SA MS STUDENT COUNCIL	0.00	1,748.04	0.00	(1,748.04)	0.00	0.00
60 3111 000 035	SA TRACK	0.00	8,644.74	0.00	(8,644.74)	0.00	36.00
60 3111 000 036	SA ES POLO	0.00	636.00	0.00	(636.00)	0.00	0.00
60 3111 000 037	SA MS SHOP	0.00	215.15	0.00	(215.15)	0.00	0.00
60 3111 000 038	SA FBLA	0.00	895.31	0.00	(895.31)	0.00	0.00
60 3111 000 039	SA VOLLEYBALL	0.00	4,096.41	0.00	(4,096.41)	0.00	(1,035.64)
60 3111 000 040	SA WRVEC POWER UP	0.00	490.65	0.00	(490.65)	0.00	0.00
60 3111 000 041	SA MS FBLA	0.00	537.76	0.00	(537.76)	0.00	0.00
60 3111 000 042	SA WALDEN MAGERS SCHP	0.00	20.94	0.00	(20.94)	0.00	0.00
60 3111 000 043	SA BOYS BBALL	0.00	5,368.03	0.00	(5,368.03)	0.00	(578.68)
60 3111 000 044	SA MS FCA	0.00	810.22	0.00	(810.22)	0.00	0.00
60 3111 000 045	SA PINK OUT	0.00	43.51	0.00	(43.51)	0.00	0.00
60 3111 000 046	SA MS TRI-LAKES AUTHR	0.00	393.39	0.00	(393.39)	0.00	0.00
60 3111 000 047	SA HS ACADEMIC TEAM	0.00	1,392.82	0.00	(1,392.82)	0.00	0.00
60 3111 000 048	SA MS NATL HONOR SOCI	0.00	3.41	0.00	(3.41)	0.00	0.00
60 3111 000 049	SA COLOR GUARD	0.00	783.25	0.00	(783.25)	0.00	0.00
60 3111 000 050	SA BAND EQUIPMENT	0.00	2,922.82	0.00	(2,922.82)	0.00	0.00
60 3111 000 051	SA MS ACTIVITY FUNDS	0.00	2,976.97	0.00	(2,976.97)	0.00	(122.00)
60 3111 000 052	SA TECH	0.00	(153.93)	0.00	153.93	0.00	0.00
60 3111 000 053	SA GIRLS BASKETBALL	0.00	1,750.15	0.00	(1,750.15)	0.00	0.00
60 3111 000 054	SA SOCCER	0.00	(44.96)	0.00	44.96	0.00	0.00
60 3111 000 055	SA PEP CLUB	0.00	0.62	0.00	(0.62)	0.00	0.00
60 3111 000 056	SA ES DONATIONS	0.00	150.00	0.00	(150.00)	0.00	0.00

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60 3111 000 057	SA ES WALKING TRAIL	0.00	1,160.00	0.00	(1,160.00)	0.00	0.00
60 3111 000 058	SA MS PEEWEE BASKETB	0.00	101.50	0.00	(101.50)	0.00	0.00
60 3111 000 059	SA ES ART	0.00	535.72	0.00	(535.72)	0.00	0.00
60 3111 000 060	SA MS LIBRARY	0.00	411.11	0.00	(411.11)	0.00	0.00
60 3111 000 061	SA HS FOSTER FUND	0.00	656.00	0.00	(656.00)	0.00	0.00
60 3111 000 062	SA TEACH SCHOLARSHIP	0.00	92.00	0.00	(92.00)	0.00	0.00
60 3111 000 063	SA CHOIR/DRAMA	0.00	386.55	0.00	(386.55)	0.00	0.00
60 3111 000 064	SA ES MUSIC	0.00	24.77	0.00	(24.77)	0.00	0.00
60 3111 000 065	SA HS BASEBALL	0.00	1,809.48	0.00	(1,809.48)	0.00	0.00
60 3111 000 066	SA CARE FOR KIDS	0.00	13,701.43	0.00	(13,701.43)	0.00	0.00
60 3111 000 067	SA HS SPANISH CLUB	0.00	74.52	0.00	(74.52)	0.00	0.00
60 3111 000 068	SA MS EIGHTH GRADE	0.00	5.53	0.00	(5.53)	0.00	0.00
60 3111 000 069	SA GIRLS BBALL FOOD	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 070	SA MS CHEER FEES	0.00	1,029.98	0.00	(1,029.98)	0.00	(2,360.60)
60 3111 000 071	SA MS ACADEMIC TEAM	0.00	12.54	0.00	(12.54)	0.00	0.00
60 3111 000 072	SA JR AG	0.00	14,230.59	0.00	(14,230.59)	0.00	(82.08)
60 3111 000 073	SA MS YEARBOOK	0.00	3,062.18	0.00	(3,062.18)	0.00	(70.45)
60 3111 000 074	SA PRESCHOOL	0.00	3,105.22	0.00	(3,105.22)	0.00	0.00
60 3111 000 075	SA HS SCIENCE CLUB	0.00	80.16	0.00	(80.16)	0.00	0.00
60 3111 000 076	SA ZUMBA COMMNTY WELL	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 077	SA HS FRAP	0.00	261.69	0.00	(261.69)	0.00	0.00
60 3111 000 078	SA ARCHERY SPONSOR	0.00	0.10	0.00	(0.10)	0.00	0.00
60 3111 000 080	SA NASP/NATL ARCHERY	0.00	2,777.92	0.00	(2,777.92)	0.00	0.00
60 3111 000 081	SA HS FCA	0.00	684.88	0.00	(684.88)	0.00	0.00
60 3111 000 082	TRANSITION GRANT	0.00	32.61	0.00	(32.61)	0.00	0.00
60 3111 000 083	SA ES AFTESCHOOL ART	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 084	SA ES BACKPACK PROGRM	0.00	1,702.11	0.00	(1,702.11)	0.00	0.00
60 3111 000 085	SA MS/HS BACKPACK PRO	0.00	3,886.36	0.00	(3,886.36)	0.00	0.00
60 3111 000 086	CONSERVATION GRANT	0.00	669.74	0.00	(669.74)	0.00	0.00
60 3111 000 087	SA MS MATH CLUB	0.00	699.73	0.00	(699.73)	0.00	0.00
60 3111 000 088	SA SWCL 2021-22	0.00	0.00	0.00	0.00	0.00	0.00
3111	FUND BALANCE	0.00	6,776,073.12	0.00	(6,776,073.12)	0.00	43,939.77
10 3321	CASUALTY LOSS/INS	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	6,559,574.12	0.00	(6,559,574.12)	0.00	43,939.77
10 5111	CURRENT TAXES	2,357,310.00	0.00	0.00	2,357,310.00	0.00	0.00
30 5111	CURRENT TAXES	523,698.00	0.00	0.00	523,698.00	0.00	0.00
40 5111	CURRENT TAXES	70,342.00	0.00	0.00	70,342.00	0.00	0.00
5111	TAXES ADVALOREM TAXES-CURRNT YR	2,951,350.00	0.00	0.00	2,951,350.00	0.00	0.00
10 5112	DELINQUENT TAXES	294,664.00	23,015.50	0.00	271,648.50	7.81	9,644.88
30 5112	DELINQUENT TAXES	65,462.00	5,352.05	0.00	60,109.95	8.18	2,242.84
40 5112	DELINQUENT TAXES	8,793.00	718.84	0.00	8,074.16	8.18	301.23
5112	DELINQUENT TAXES	368,919.00	29,086.39	0.00	339,832.61	7.88	12,188.95
20 5113	PROP C NEW MONIES	604,635.00	155,123.12	0.00	449,511.88	25.66	73,679.01
5113	SALES TAX (PROP C)	604,635.00	155,123.12	0.00	449,511.88	25.66	73,679.01
10 5114	FINANCIAL INSTI TAX	0.00	0.00	0.00	0.00	0.00	0.00
30 5114	FINANCIAL INSTI TAX	0.00	0.00	0.00	0.00	0.00	0.00
40 5114	FINANCIAL INSTI TAX	0.00	0.00	0.00	0.00	0.00	0.00



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User ID: TJS

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 5179 013 1050	SA FCCLA	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 014 1050	SA FACS	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 015 1050	SA HS BOOK CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 016 1050	SA HS CHEER	0.00	3,637.00	0.00	(3,637.00)	0.00	135.00
60 5179 017 1050	SA GIRLS STATE	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 018 1050	SA HS ART	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 019 1050	SA HS YEARBOOK	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 020 1050	SA HS MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 021 1050	SA HS LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 022 4020	SA ES LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 023 1050	SA HS FFA	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 024 1050	SA STUDENT LOCKS	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 025 3000	SA MS AIR RIFLE	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 026 4020	SA DRUG FREE	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 027 1050	SA SOTA	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 028 4020	SA SUNSHINE COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 029 1050	SA HS MATH CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 030 1050	SA AD CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 031 1050	SA HS FFA ALUMNI ASSOCIATION	0.00	500.00	0.00	(500.00)	0.00	0.00
60 5179 032 1050	SA NATIONAL HONOR SOC	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 033 1050	SA GIRLS SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 034 3000	SA MS STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 035 1050	SA TRACK	0.00	36.00	0.00	(36.00)	0.00	36.00
60 5179 036 4020	SA ES POLO	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 037 3000	SA MS SHOP	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 038 1050	SA FBLA	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 039 1050	SA VOLLEYBALL	0.00	3,224.00	0.00	(3,224.00)	0.00	0.00
60 5179 040 4020	SA WRVEC POWER UP	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 041 3000	SA MS FBLA	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 042 1050	SA WALDEN MAGERS SCHP	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 043 1050	SA BOYS BASKETBALL	0.00	2,645.00	0.00	(2,645.00)	0.00	0.00
60 5179 044 3000	SA MS FCA	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 045 1050	SA PINK OUT	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 046 3000	SA MS TRI LAKES AUTHO	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 047 1050	SA HS ACADEMIC TEAM	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 048 3000	SA MS NATL HONOR SOCI	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 049 1050	SA COLOR GUARD	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 050 1050	SA BAND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 051 3000	SA MS ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 052 1050	SA TECH	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 053 1050	SA GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 054 4020	SA SOCCER	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 055 1050	SA PEP CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 056 4020	SA ES DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 057 4020	SA ES WALKING TRAIL	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 058 3000	SA MS PEEWEE BASKET	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 059 4020	SA ES ART	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 060 3000	SA MS LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 061 1050	SA HS FOSTER FUND	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 062 1050	SA TEACH SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 5179 063 1050	SA CHOIR/DRAMA	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 064 4020	SA ES MUSIC	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 065 1050	SA HS BASEBALL	0.00	856.00	0.00	(856.00)	0.00	0.00
60 5179 067 1050	SA HS SPANISH CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 068 3000	SA MS EIGHTH GRADE	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 069 4020	SA GIRLS BBALL FOOD	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 070 3000	SA MS CHEER	0.00	3,978.00	0.00	(3,978.00)	0.00	639.00
60 5179 071 3000	SA MS ACADEMIC TEAM	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 072 4020	SA JR AG	0.00	981.03	0.00	(981.03)	0.00	0.00
60 5179 073 3000	SA MS YEARBOOK	0.00	25.00	0.00	(25.00)	0.00	25.00
60 5179 074 4020	SA PRESCHOOL	0.00	90.00	0.00	(90.00)	0.00	0.00
60 5179 075 1050	SA HS SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 077 1050	SA HS FRAP	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 078 1050	SA ARCHERY SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 080 1050	SA NASP/NATL ARCHERY	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 081 1050	SA HS FCA	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 082 4020	SA ES TRANSITIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 083 4020	SA ES AFTESCHOOL ART	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 084 4020	SA ES BACKPACK PROGRM	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 085 1050	SA MS/HS BACKPACK PRO	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 086 4020	ES CONSERVATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 087 3000	SA MS MATH CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 088 0000	SA SWCL 2021-22	0.00	0.00	0.00	0.00	0.00	0.00
5179	OTHER PUPIL ACTIVITY INCOME	115,000.00	16,002.13	0.00	98,997.87	13.91	835.00
10 5181 000 4020	AFTER SCHOOL PROGRAM	32,000.00	14,565.00	0.00	17,435.00	45.52	7,797.00
5181	COMMUNITY SERVICES	32,000.00	14,565.00	0.00	17,435.00	45.52	7,797.00
10 5182 000 4020	PRESCHOOL TUITION	60,000.00	442.00	0.00	59,558.00	0.74	0.00
5182	PRESCHOOL TUITION	60,000.00	442.00	0.00	59,558.00	0.74	0.00
10 5191	FACILITIES USE	0.00	0.00	0.00	0.00	0.00	0.00
5191	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
10 5192	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
10 5192 033 1050	GIFTS-GIRLS SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00
40 5192	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
60 5192 066 1050	SA CARE FOR KIDS	3,000.00	0.00	0.00	3,000.00	0.00	0.00
60 5192 066 3000	SA CARE FOR KIDS	3,000.00	0.00	0.00	3,000.00	0.00	0.00
60 5192 066 4020	SA CARE FOR KIDS	3,000.00	0.00	0.00	3,000.00	0.00	0.00
5192	GIFTS	9,000.00	0.00	0.00	9,000.00	0.00	0.00
10 5195	PRIOR YEAR ADJUSTMENT	100.00	0.00	0.00	100.00	0.00	0.00
20 5195	PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
30 5195	PRIOR YEAR ADJ	0.00	0.00	0.00	0.00	0.00	0.00
40 5195	PRIOR YEAR ADJ	0.00	0.00	0.00	0.00	0.00	0.00
60 5195	PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
5195	PRIOR PERIOD ADJUSTMENT	100.00	0.00	0.00	100.00	0.00	0.00
10 5198	OTHER LOCAL REV	23,000.00	750.00	0.00	22,250.00	3.26	0.00
20 5198	OTHER LOCAL REV	0.00	0.00	0.00	0.00	0.00	0.00
40 5198	OTHER LOCAL REV	0.00	0.00	0.00	0.00	0.00	0.00
5198	MISCELLANEOUS LOCAL REVENUE	23,000.00	750.00	0.00	22,250.00	3.26	0.00
20 5211	FINES FORFEIT ETC	20,000.00	12.34	0.00	19,987.66	0.06	12.34



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5211	FINES, ESCHEATS, OVERPLUS	20,000.00	12.34	0.00	19,987.66	0.06	12.34
10 5221	RAILROAD UTIL	60,000.00	0.00	0.00	60,000.00	0.00	0.00
30 5221	RAILROAD UTIL	13,000.00	0.00	0.00	13,000.00	0.00	0.00
40 5221	RAILROAD UTIL	2,000.00	0.00	0.00	2,000.00	0.00	0.00
5221	STATE ASSESSED UTILITY TAX	75,000.00	0.00	0.00	75,000.00	0.00	0.00
10 5231	FED FOREST-MINERAL	500.00	0.00	0.00	500.00	0.00	0.00
30 5231	FED FOREST-MINERAL	0.00	0.00	0.00	0.00	0.00	0.00
40 5231	FED FOREST-MINERAL	0.00	0.00	0.00	0.00	0.00	0.00
5231	FEDERAL PROPERTIES	500.00	0.00	0.00	500.00	0.00	0.00
10 5311	BASIC FORMULA-STATE	0.00	0.00	0.00	0.00	0.00	0.00
20 5311	BASIC FORMULA-STATE	2,782,576.00	436,694.00	0.00	2,345,882.00	15.69	220,805.00
5311	BASIC FORMULA	2,782,576.00	436,694.00	0.00	2,345,882.00	15.69	220,805.00
10 5312	TRANSPORTATION REV	50,000.00	9,959.00	0.00	40,041.00	19.92	4,980.00
5312	TRANSPORTATION	50,000.00	9,959.00	0.00	40,041.00	19.92	4,980.00
10 5314 000 0000 12810	ECSE	3,323.00	0.00	0.00	3,323.00	0.00	0.00
20 5314 140	ECSE	0.00	0.00	0.00	0.00	0.00	0.00
5314	EARLY CHILDHOOD SPECIAL ED	3,323.00	0.00	0.00	3,323.00	0.00	0.00
20 5317	CAREER LADDER	0.00	0.00	0.00	0.00	0.00	0.00
5317	CAREER LADDER	0.00	0.00	0.00	0.00	0.00	0.00
10 5319	BASIC FORMULA-CLASSRM	0.00	0.00	0.00	0.00	0.00	0.00
20 5319	BASIC FORMULA CLASSRM	0.00	0.00	0.00	0.00	0.00	0.00
40 5319	BASIC FORMULA-CLASSRM	215,423.00	48,709.38	0.00	166,713.62	22.61	21,964.87
5319	BASIC FORMULA-CLASSROOM TRUST	215,423.00	48,709.38	0.00	166,713.62	22.61	21,964.87
10 5324 000 0000 32400	EARLY CHILDHOOD EDUC	26,000.00	0.00	0.00	26,000.00	0.00	0.00
5324	EDUCATION & SCREENING PROGRAM	26,000.00	0.00	0.00	26,000.00	0.00	0.00
10 5332 000 0000 33200	CTE BASE AND PERFORMANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 5332 000 0000 33210	CTE MENTORING PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 5332	CAREER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
40 5332	CAREER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
5332	CAREER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
10 5333 000 0000 33300	STATE FOOD SERVICE	3,165.00	0.00	0.00	3,165.00	0.00	0.00
5333	FOOD SERVICE	3,165.00	0.00	0.00	3,165.00	0.00	0.00
10 5359	CAREER ED ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5359 5359		0.00	0.00	0.00	0.00	0.00	0.00
10 5381 810	HIGH NEED/SPEC ED	40,000.00	0.00	0.00	40,000.00	0.00	0.00
20 5381 810	HIGH NEED/SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00
5381	HIGH NEED FUND-SPED	40,000.00	0.00	0.00	40,000.00	0.00	0.00
10 5397	PRESCHOOL-STATE	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 5397 100	AFTERSCHOOL-STATE	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 5397 200	OTHER STATE	0.00	0.00	0.00	0.00	0.00	0.00
20 5397	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
40 5397	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
5397	OTHER STATE REVENUE	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 5412	MEDICAID REIMBURSEMEN	16,000.00	5,611.65	0.00	10,388.35	35.07	4,894.05
5412	MEDICAID	16,000.00	5,611.65	0.00	10,388.35	35.07	4,894.05





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10 1111 6232 000 4020 1 00000	ES MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6241 000 4020 1 00000	ES MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6311 000 4020 1 00000	ES ONLINE COURSES	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 1111 6311 002 4020 1 00000	ES TESTING	7,000.00	3,761.58	0.00	3,238.42	53.74	3,761.58
10 1111 6319 000 4020 1 00000	ES SUBSTITUTES	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 1111 6332 000 4020 1 00000	ES REPAIR & MAINT	4,000.00	122.84	6,682.64	3,877.16	170.14	15.95
10 1111 6334 000 4020 1 00000	ES RENTALS-EQUIPMENT	3,500.00	435.34	1,959.03	3,064.66	68.41	217.67
10 1111 6343 000 4020 1 00000	ES TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6371 000 4020 1 00000	ES DUES AND FEES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1111 6391 000 4020 1 00000	ES VOCAL SVCS	700.00	0.00	0.00	700.00	0.00	0.00
10 1111 6411 000 4020 1 00000	ES GEN SUPPLIES	25,000.00	0.00	2,802.45	25,000.00	11.21	0.00
10 1111 6412 000 4020 1 00000	ES TECH SUPPLIES	23,500.00	19,694.94	0.00	3,805.06	83.81	1,489.94
10 1111 6431 000 4020 1 00000	ES REGULAR TEXTBOOK	9,000.00	0.00	3,660.47	9,000.00	40.67	0.00
40 1111 6541 000 4020 1 00000	ES EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 1111 6543 000 4020 1 00000	ES TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 3 00000	ES SALARY	802,700.00	4,672.02	0.00	798,027.98	0.58	4,672.02
20 1111 6111 030 4020 3 00000	ES MEDICAL HOMEBOUND	8,140.00	0.00	0.00	8,140.00	0.00	0.00
20 1111 6111 100 4020 3 00000	ES TUTORING	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1111 6121 000 4020 3 00000	ES SUBS	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 3 00000	ES PSRS	131,368.00	309.37	0.00	131,058.63	0.24	309.37
20 1111 6211 100 4020 3 00000	ES PSRS TUTORING	725.00	0.00	0.00	725.00	0.00	0.00
20 1111 6211 200 4020 3 00000	ES PSRS HOMEBOUND	1,180.00	0.00	0.00	1,180.00	0.00	0.00
20 1111 6221 000 4020 3 00000	ES RETIREMENT - PEERS	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 3 00000	ES SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 030 4020 3 00000	ES HOMEBOUND MED MEDI	118.00	0.00	0.00	118.00	0.00	0.00
20 1111 6232 000 4020 3 00000	ES MEDICARE	11,639.00	67.75	0.00	11,571.25	0.58	67.75
20 1111 6232 100 4020 3 00000	ES MEDICARE TUTORING	73.00	0.00	0.00	73.00	0.00	0.00
20 1111 6241 000 4020 3 00000	ES MEDICAL INS	103,286.00	0.00	0.00	103,286.00	0.00	0.00
10 1111 6151 000 4020 4 42804	ES AIDES CARES K-12 SUPPORT (CRF)	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6221 000 4020 4 42804	ES PEERS CARES K-12 SUPPORT (CRF)	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 000 4020 4 42804	ES SOC SEC CARES K-12 SUPPORT (CRF)	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 000 4020 4 42804	ES MEDICARE CARES K-12 SUPPORT (CRF)	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 000 4020 4 42804	ES SUBSTITUTES CARES K-12 SUPPORT (CRF)	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 410 4020 4 45100	ES TITLE I SUPPLIES	7,028.00	0.00	303.88	7,028.00	4.32	0.00
10 1111 6411 410 4020 4 46100	ES TITLE IV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 4 05497	ES TECH SUPPLIES-COUNTY CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 410 4020 4 46100	ES TITLE IV TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 4 42300	ES SALARIES CARES ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 4 42400	ES SALARIES CARES	0.00	0.00	0.00	0.00	0.00	0.00
1111 ELEMENTARY		1,168,457.00	29,063.84	15,408.47	1,139,393.16	3.81	10,534.28
10 1131 6121 000 3000 1 00000	MS SUBS	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6151 000 3000 1 00000	MS AIDES	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6152 000 3000 1 00000	MS ISS AIDE	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6211 000 3000 1 00000	MS TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6221 000 3000 1 00000	MS NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00

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10 1131 6231 000 3000 1 00000	MS SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6232 000 3000 1 00000	MS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6241 000 3000 1 00000	MS MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6311 000 3000 1 00000	MS ONLINE COURSES	5,400.00	0.00	0.00	5,400.00	0.00	0.00
10 1131 6311 003 3000 1 00000	MS TESTING	3,000.00	2,036.67	0.00	963.33	67.89	2,036.67
10 1131 6319 000 3000 1 00000	MS SUBSTITUTES	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 1131 6332 000 3000 1 00000	MS REPAIR & MAINT	1,200.00	31.33	2,713.46	1,168.67	228.73	3.60
10 1131 6334 000 3000 1 00000	MS RENTALS-EQUIPMENT	3,300.00	295.34	1,329.03	3,004.66	49.22	147.67
10 1131 6343 000 3000 1 00000	MS TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00
10 1131 6371 000 3000 1 00000	DUES AND FEES	600.00	0.00	0.00	600.00	0.00	0.00
10 1131 6411 000 3000 1 00000	MS GEN SUPPLIES	8,000.00	0.00	156.01	8,000.00	1.95	0.00
10 1131 6411 100 3000 1 00000	MS ART SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00
10 1131 6412 000 3000 1 00000	MS TECH SUPPLIES	5,550.00	1,680.91	56.97	3,869.09	31.31	1,680.91
10 1131 6431 000 3000 1 00000	MS REGULAR TEXTBOOK	7,000.00	0.00	0.00	7,000.00	0.00	0.00
40 1131 6541 000 3000 1 00000	MS EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 1131 6541 410 3000 1 00000	MS EQUIP TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00
40 1131 6542 000 3000 1 00000	MS INSTRUCTL APPART	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6111 000 3000 3 00000	MS SALARY	384,011.00	4,958.53	0.00	379,052.47	1.29	4,958.53
20 1131 6111 030 3000 3 00000	MS HOMEBOUND-MED	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6111 100 3000 3 00000	MS CAREER TUTORING	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1131 6111 200 3000 3 00000	MS SATURDAY SCHOOL	800.00	0.00	0.00	800.00	0.00	0.00
20 1131 6111 300 3000 3 00000	MS HOMEBOUND	800.00	0.00	0.00	800.00	0.00	0.00
20 1131 6121 000 3000 3 00000	MS SUBS	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6211 000 3000 3 00000	MS TEACHER RETIREMENT	63,832.00	719.00	0.00	63,113.00	1.13	719.00
20 1131 6211 030 3000 3 00000	MS HOMEBOUND-MED PSRS	116.00	0.00	0.00	116.00	0.00	0.00
20 1131 6211 100 3000 3 00000	MS PSRS TUTORING	725.00	0.00	0.00	725.00	0.00	0.00
20 1131 6211 200 3000 3 00000	MS PSRS SATURDAY SCHO	116.00	0.00	0.00	116.00	0.00	0.00
20 1131 6231 000 3000 3 00000	MS SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6232 000 3000 3 00000	MS MEDICARE	5,568.00	71.89	0.00	5,496.11	1.29	71.89
20 1131 6232 030 3000 3 00000	MS HOMEBOUND MEDICARE	12.00	0.00	0.00	12.00	0.00	0.00
20 1131 6232 100 3000 3 00000	MS MEDICARE TUTORING	73.00	0.00	0.00	73.00	0.00	0.00
20 1131 6232 200 3000 3 00000	MS MED SATURDAY SCHO	12.00	0.00	0.00	12.00	0.00	0.00
20 1131 6241 000 3000 3 00000	MS MEDICAL INS	56,209.00	0.00	0.00	56,209.00	0.00	0.00
10 1131 6319 000 3000 4 42804	MS SUBSTITUTES CARES K-12 SUPPORT (CRF)	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6361 410 3000 4 46100	MS TITLE IV POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6411 410 3000 4 46100	MS TITLE IV	5,000.00	3,599.96	3,879.21	1,400.04	149.58	3,599.96
1131 MIDDLE/JUNIOR HIGH		565,824.00	13,393.63	8,134.68	552,430.37	3.80	13,218.23
10 1151 6121 180 1050 0 00000	HS ISS SUB	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6211 100 1050 0 00000	HS PSRS TUTORING	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6232 180 1050 0 00000	HS MEDICARE/AT RISK	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6241 000 1050 0 00000	HS MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6241 180 1050 0 00000	HS MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6319 410 1050 0 00000	HS TITLE IV.A	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6541 591 1050 0 00000	HS EQUIP/VOC MATCH	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6542 000 1050 0 00000	HS INSTRUCTL APPART	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6121 000 1050 1 00000	HS SUBS	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6152 000 1050 1 00000	HS ISS AIDE	3,775.00	0.00	0.00	3,775.00	0.00	0.00
10 1151 6211 000 1050 1 00000	HS TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6221 000 1050 1 00000	HS NON TEA RETIREMENT	259.00	0.00	0.00	259.00	0.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1151 6231 000 1050 1 00000	HS SOC SEC	234.00	0.00	0.00	234.00	0.00	0.00
10 1151 6231 180 1050 1 00000	HS SOC SEC/ISS	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6232 000 1050 1 00000	HS MEDICARE	55.00	0.00	0.00	55.00	0.00	0.00
10 1151 6311 000 1050 1 00000	HS ONLINE COURSES	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 1151 6311 001 1050 1 00000	HS TESTING	7,600.00	264.32	0.00	7,335.68	3.48	264.32
10 1151 6311 100 1050 1 00000	HS BAND PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6319 000 1050 1 00000	HS DRUG TESTING	1,300.00	0.00	0.00	1,300.00	0.00	0.00
10 1151 6319 180 1050 1 00000	HS PROF SER	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6319 200 1050 1 00000	HS BAND PROF SERV	5,800.00	0.00	0.00	5,800.00	0.00	0.00
10 1151 6319 300 1050 1 00000	HS SUBSTITUTES	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 1151 6332 000 1050 1 00000	HS REPAIR & MAINT	1,700.00	63.54	3,192.97	1,636.46	191.56	5.15
10 1151 6332 100 1050 1 00000	HS BAND REPAIR & MAIN	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6334 000 1050 1 00000	HS RENTALS-EQUIPMENT	2,500.00	295.33	1,329.04	2,204.67	64.97	147.67
10 1151 6343 000 1050 1 00000	HS TRAVEL	900.00	0.00	0.00	900.00	0.00	0.00
10 1151 6343 620 1050 1 00000	HS TRAVEL/A+	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6371 000 1050 1 00000	HS DUES/FEES	2,500.00	75.00	0.00	2,425.00	3.00	75.00
10 1151 6371 100 1050 1 00000	HS BAND DUES AND FEES	650.00	0.00	0.00	650.00	0.00	0.00
10 1151 6391 000 1050 1 00000	HS VOCAL MUSIC SVCS	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6411 000 1050 1 00000	HS GEN SUPPLIES	11,000.00	0.00	275.52	11,000.00	2.50	0.00
10 1151 6411 100 1050 1 00000	HS BAND SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6411 200 1050 1 00000	HS ART SUPPLIES	1,000.00	0.00	707.11	1,000.00	70.71	0.00
10 1151 6411 620 1050 1 00000	HS A+ SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6412 000 1050 1 00000	HS TECH SUPPLIES	26,500.00	21,023.90	0.00	5,476.10	79.34	2,818.90
40 1151 6541 000 1050 1 00000	HS EQUIP & FURNITURE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6431 000 1050 2 00000	HS REGULAR TEXTBOOK	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 1151 6431 100 1050 2 00000	HS DUAL CREDIT BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 3 00000	HS SALARY	437,414.00	6,522.23	0.00	430,891.77	1.49	6,522.23
20 1151 6111 010 1050 3 00000	HS SATURDAY SCHOOL	560.00	0.00	0.00	560.00	0.00	0.00
20 1151 6111 020 1050 3 00000	HS DUAL CREDIT	600.00	0.00	0.00	600.00	0.00	0.00
20 1151 6111 030 1050 3 00000	HS HOMEBOUND-MED	2,400.00	0.00	0.00	2,400.00	0.00	0.00
20 1151 6111 100 1050 3 00000	HS CAREER TUTORING	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1151 6111 180 1050 3 00000	HS SALARY/AT RISK	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 620 1050 3 00000	HS A+ SALARY	7,448.00	620.67	0.00	6,827.33	8.33	620.67
20 1151 6121 000 1050 3 00000	HS SUBS	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS TEACHER RETIREMENT	71,828.00	945.72	0.00	70,882.28	1.32	945.72
20 1151 6211 010 1050 3 00000	HS SAT SCH PSRS	81.00	0.00	0.00	81.00	0.00	0.00
20 1151 6211 020 1050 3 00000	HS DUAL CREDIT - PSRS	87.00	0.00	0.00	87.00	0.00	0.00
20 1151 6211 030 1050 3 00000	HS HMBD-MED PSRS	348.00	0.00	0.00	348.00	0.00	0.00
20 1151 6211 100 1050 3 00000	HS PSRS TUTORING	725.00	0.00	0.00	725.00	0.00	0.00
20 1151 6211 620 1050 3 00000	HS TEACHER RET/A+	1,080.00	90.00	0.00	990.00	8.33	90.00
20 1151 6231 000 1050 3 00000	HS SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 010 1050 3 00000	HS SAT SCH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 020 1050 3 00000	HS DUAL CR - MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE	6,343.00	94.57	0.00	6,248.43	1.49	94.57
20 1151 6232 010 1050 3 00000	HS SAT SCH MEDICARE	8.00	0.00	0.00	8.00	0.00	0.00
20 1151 6232 020 1050 3 00000	HS DUAL CR MEDICARE	9.00	0.00	0.00	9.00	0.00	0.00
20 1151 6232 030 1050 3 00000	HS HMBD-MED MEDICARE	35.00	0.00	0.00	35.00	0.00	0.00
20 1151 6232 100 1050 3 00000	HS MEDICARE/LADDER	73.00	0.00	0.00	73.00	0.00	0.00
20 1151 6232 620 1050 3 00000	HS MEDICARE/A+	108.00	9.00	0.00	99.00	8.33	9.00
20 1151 6241 000 1050 3 00000	HS MEDICAL INS	57,949.00	0.00	0.00	57,949.00	0.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1151 6241 620 1050 3 00000	HS MEDICAL INS/A+	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6311 100 1050 4 00000	HS ONLINE COURSES LEARNING LOSS	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6312 410 1050 4 46100	HS TITLE IV PD	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6319 000 1050 4 42804	HS SUBSTITUTES CARES K-12 SUPPORT (CRF)	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 410 1050 4 46100	HS SUPPLIES TITLE IV	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1151 6412 000 1050 4 42400	HS TECH SUPPLIES-CARES	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 4020 4 42400	HS SALARIES CARES	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6541 410 1050 4 46100	HS EQUIP TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00
1151 HIGH SCHOOL		<u>691,869.00</u>	<u>30,004.28</u>	<u>5,504.64</u>	<u>661,864.72</u>	<u>5.13</u>	<u>11,593.23</u>
10 1191 6241 000 0000 0 00000	SUMMER SCHOOL MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6121 000 4020 1 00000	SS SUBS ES	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6151 000 1050 1 00000	SS AIDES	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6151 000 3000 1 00000	SS AIDES	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6151 000 4020 1 00000	SS AIDES	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6221 000 1050 1 00000	SS NON-TEACHER RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6221 000 3000 1 00000	SS NON-TEACHER RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6221 000 4020 1 00000	SS NON-TEACHER RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6231 000 1050 1 00000	SS SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6231 000 3000 1 00000	SS SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6231 000 4020 1 00000	SS SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6232 000 1050 1 00000	SS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6232 000 3000 1 00000	SS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6232 000 4020 1 00000	SS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6319 000 1050 1 00000	SS HS SUBSTITUTES	250.00	0.00	0.00	250.00	0.00	0.00
10 1191 6319 000 3000 1 00000	SS MS SUBSTITUTES	250.00	0.00	0.00	250.00	0.00	0.00
10 1191 6319 000 4020 1 00000	SS ES SUBSTITUTES	250.00	0.00	0.00	250.00	0.00	0.00
10 1191 6391 000 1050 1 00000	SS FIELD TRIPS	500.00	0.00	0.00	500.00	0.00	0.00
10 1191 6391 000 3000 1 00000	SS FIELD TRIPS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1191 6391 000 4020 1 00000	SS FIELD TRIPS	1,250.00	110.00	0.00	1,140.00	8.80	110.00
10 1191 6411 000 1050 1 00000	SS GEN SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00
10 1191 6411 000 3000 1 00000	SS GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1191 6411 000 4020 1 00000	SS GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1191 6121 000 4020 1 00000	SS SUBS ES	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6111 000 1050 3 00000	SS SALARY	15,040.00	0.00	0.00	15,040.00	0.00	0.00
20 1191 6111 000 3000 3 00000	SS SALARY	18,048.00	0.00	0.00	18,048.00	0.00	0.00
20 1191 6111 000 4020 3 00000	SS SALARY	42,112.00	0.00	0.00	42,112.00	0.00	0.00
20 1191 6121 000 1050 3 00000	SS SUBS HS	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6121 000 3000 3 00000	SS SUBS MS	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6211 000 1050 3 00000	SS TEACHER RETIREMENT	2,181.00	0.00	0.00	2,181.00	0.00	0.00
20 1191 6211 000 3000 3 00000	SS TEACHER RETIREMENT	2,617.00	0.00	0.00	2,617.00	0.00	0.00
20 1191 6211 000 4020 3 00000	SS TEACHER RETIREMENT	6,106.00	0.00	0.00	6,106.00	0.00	0.00
20 1191 6221 000 1050 3 00000	SS NON-TEACHER RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6221 000 3000 3 00000	SS NON-TEACHER RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6221 000 4020 3 00000	SS NON TEACHER RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6231 000 1050 3 00000	SS SOC HS	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6231 000 3000 3 00000	SS SSI MS	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6231 000 4020 3 00000	SS SSI ES	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6232 000 1050 3 00000	SS MEDICARE	218.00	0.00	0.00	218.00	0.00	0.00





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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1221 6121 000 3000 1 12210	SE MS SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6121 000 4020 1 12210	SE ES SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6131 000 3000 1 12210	SE MS HOMEBOUND INST	8,140.00	0.00	0.00	8,140.00	0.00	0.00
20 1221 6131 000 4020 1 12210	SE ES HOMEBOUND INST	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 3000 1 12210	SE MS PSRS	5,762.00	0.00	0.00	5,762.00	0.00	0.00
20 1221 6211 000 4020 1 12210	SE ES PSRS	13,362.00	0.00	0.00	13,362.00	0.00	0.00
20 1221 6211 010 1050 1 12210	SE PSRS HS HOMEBOUND	1,180.00	0.00	0.00	1,180.00	0.00	0.00
20 1221 6221 000 4020 1 12210	SE ES PEERS	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 1050 1 12210	SE HS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 3000 1 12210	SE MS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 4020 1 12210	SE ES SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 3000 1 12210	SE MS MEDICARE	497.00	0.00	0.00	497.00	0.00	0.00
20 1221 6232 000 4020 1 12210	SE ES MEDICARE	1,179.00	0.00	0.00	1,179.00	0.00	0.00
20 1221 6232 010 1050 1 12210	SE MEDICARE HOMEBOUND	118.00	0.00	0.00	118.00	0.00	0.00
20 1221 6241 000 3000 1 12210	SE MS MEDICAL INS	5,436.00	0.00	0.00	5,436.00	0.00	0.00
20 1221 6241 000 4020 1 12210	SE ES MEDICAL INS	10,872.00	0.00	0.00	10,872.00	0.00	0.00
20 1221 6311 010 4020 1 12210	SE HOMEBOUND INSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6312 000 1050 1 12210	SE HS WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6312 000 3000 1 12210	SE MS WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6312 000 4020 1 12210	SE ES WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 4020 3 12210	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 000 1050 3 12210	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 000 4020 3 12210	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 000 1050 3 12210	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 000 4020 3 12210	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 3000 3 12210	SE MS MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 4020 3 12210	SE ES MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6332 000 4020 3 12210	SE ES REPAIR & MAINT	200.00	0.11	196.93	199.89	98.52	0.00
10 1221 6343 000 1050 3 12210	SE HS TRAVEL	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6411 000 3000 3 12210	SE MS SUPPLIES	300.00	0.00	0.00	300.00	0.00	0.00
20 1221 6111 000 1050 3 12210	SE HS SALARY	54,225.00	0.00	0.00	54,225.00	0.00	0.00
20 1221 6131 000 1050 3 12210	SE HS HOMEBOUND INST	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 1050 3 12210	SE HS PSRS	9,045.00	0.00	0.00	9,045.00	0.00	0.00
20 1221 6232 000 1050 3 12210	SE HS MEDICARE	786.00	0.00	0.00	786.00	0.00	0.00
20 1221 6241 000 1050 3 12210	SE HS MEDICAL INS	8,154.00	0.00	0.00	8,154.00	0.00	0.00
10 1221 6319 000 1050 4 42804	SE HS SUBS CARES K-12 SUPPORT (CRF)	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6319 000 3000 4 42804	SE MS SUBS CARES K-12 SUPPORT (CRF)	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6319 000 4020 4 42804	SE ES SUBS CARES K-12 SUPPORT (CRF)	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 4020 4 43700	SE MOAT GRANTS	15,000.00	0.00	0.00	15,000.00	0.00	0.00
20 1221 6111 000 1050 4 43703	SE HS SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 410 1050 4 44100	SE HS FED TEACHER	46,350.00	0.00	0.00	46,350.00	0.00	0.00
20 1221 6111 410 3000 4 44100	SE MS FED TEACHER	45,750.00	0.00	0.00	45,750.00	0.00	0.00
20 1221 6111 410 4020 4 44100	SE ES FED TEACHER	40,650.00	0.00	0.00	40,650.00	0.00	0.00
20 1221 6211 410 1050 4 44100	SE HS FED PSRS	7,509.00	0.00	0.00	7,509.00	0.00	0.00
20 1221 6211 410 3000 4 44100	SE MS FED PSRS	7,422.00	0.00	0.00	7,422.00	0.00	0.00
20 1221 6211 410 4020 4 44100	SE ES FED PSRS	6,682.00	0.00	0.00	6,682.00	0.00	0.00
20 1221 6232 410 1050 4 44100	SE HS FED MEDICARE	672.00	0.00	0.00	672.00	0.00	0.00









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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 1411 6411 028 4020 1 00000	SA SUNSHINE COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 029 1050 1 00000	SA HS MATH	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 030 1050 1 00000	SA AD CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 031 1050 1 00000	SA HS FFA ALUMNI ASSOCIATION	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 032 1050 1 00000	SA HS NATL HONOR SOCI	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 033 1050 1 00000	SA GIRLS SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 034 3000 1 00000	SA MS STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 035 1050 1 00000	SA TRACK	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 036 4020 1 00000	SA ES POLO	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 037 0000 1 00000	SA MS BETA	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 038 1050 1 00000	SA FBLA	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 039 1050 1 00000	SA VOLLEYBALL	0.00	1,035.64	0.00	(1,035.64)	0.00	1,035.64
60 1411 6411 040 4020 1 00000	SA WRVEC POWER UP	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 041 3000 1 00000	SA MS FBLA	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 042 1050 1 00000	SA WALDEN MAGERS SCHP	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 043 1050 1 00000	SA BOYS BASKETBALL	0.00	578.68	2,658.00	(578.68)	0.00	578.68
60 1411 6411 044 3000 1 00000	SA MS FCA	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 045 1050 1 00000	SA PINK OUT	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 046 3000 1 00000	SA MS TRI-LAKES AUTHR	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 047 1050 1 00000	SA HS ACADEMIC TEAM	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 048 3000 1 00000	SA MS NATL HONOR SOC	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 049 1050 1 00000	SA COLOR GUARD	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 050 1050 1 00000	SA BAND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 051 3000 1 00000	SA MS ACTIVITY FUNDS	0.00	122.00	0.00	(122.00)	0.00	122.00
60 1411 6411 052 1050 1 00000	SA TECH	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 053 1050 1 00000	SA GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 055 1050 1 00000	SA PEP CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 056 4020 1 00000	SA ES DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 057 4020 1 00000	SA ES WALKING TRAIL	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 058 3000 1 00000	SA MS PEEWEE BASKETB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 059 4020 1 00000	SA ES ART	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 060 3000 1 00000	SA MS LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 061 1050 1 00000	SA HS FOSTER FUND	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 063 1050 1 00000	SA CHOIR/DRAMA	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 064 4020 1 00000	SA ES MUSIC	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 065 1050 1 00000	SA HS BASEBALL	0.00	144.01	0.00	(144.01)	0.00	0.00
60 1411 6411 066 1050 1 00000	SA CARE FOR KIDS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 066 3000 1 00000	SA CARE FOR KIDS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 066 4020 1 00000	SA CARE FOR KIDS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 067 1050 1 00000	SA HS SPANISH CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 068 3000 1 00000	SA MS EIGHTH GRADE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 069 3000 1 00000	SA GIRLS BBALL FOOD	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 070 3000 1 00000	SA MS CHEER	0.00	2,999.60	0.00	(2,999.60)	0.00	2,999.60
60 1411 6411 071 3000 1 00000	SA MS ACADEMIC TEAM	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 072 4020 1 00000	SA JR AG	0.00	82.08	0.00	(82.08)	0.00	82.08
60 1411 6411 073 3000 1 00000	SA MS YEARBOOK	0.00	95.45	0.00	(95.45)	0.00	95.45
60 1411 6411 074 4020 1 00000	SA PRESCHOOL	0.00	0.00	500.00	0.00	0.00	0.00
60 1411 6411 075 1050 1 00000	SA HS SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 076 1050 1 00000	SA ZUMBA COMMNTY WELL	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 077 1050 1 00000	SA HS FRAP	0.00	0.00	0.00	0.00	0.00	0.00

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60 1411 6411 078 1050 1 00000	SA ARCHERY SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 080 1050 1 00000	SA NASP/NATL ARCHERY	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 081 1050 1 00000	SA HS FCA	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 082 4020 1 00000	SA TRANSITIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 083 4020 1 00000	SA AFTERSCHOOL ART	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 084 4020 1 00000	SA ES BACKPACK PROGRM	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 085 1050 1 00000	SA MS/HS BACKPACK PRO	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 086 4020 1 00000	SA ES CONSERVATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 087 3000 1 00000	SA MATH CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 088 0000 1 00000	SA SWCL 2021-22	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6541 033 1050 1 00000	SA GIRLS SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6541 072 4020 1 00000	SA JR AG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6131 000 1050 3 00000	DP SALARY HS	24,585.00	350.81	0.00	24,234.19	1.43	350.81
20 1411 6131 000 3000 3 00000	DP SALARY MS	8,745.00	131.50	0.00	8,613.50	1.50	131.50
20 1411 6131 000 4020 3 00000	DP SALARY ES	2,475.00	0.00	0.00	2,475.00	0.00	0.00
20 1411 6211 000 1050 3 00000	DP TEACHER RETIREMENT	3,565.00	50.87	0.00	3,514.13	1.43	50.87
20 1411 6211 000 3000 3 00000	DP SOC SEC MS	1,268.00	19.06	0.00	1,248.94	1.50	19.06
20 1411 6211 000 4020 3 00000	DP PSRS ES	359.00	0.00	0.00	359.00	0.00	0.00
20 1411 6231 000 1050 3 00000	DP SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6231 000 3000 3 00000	SA SSI MS	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6232 000 1050 3 00000	DP MEDICARE HS	356.00	5.09	0.00	350.91	1.43	5.09
20 1411 6232 000 3000 3 00000	DP MEDICARE MS	127.00	1.91	0.00	125.09	1.50	1.91
20 1411 6232 000 4020 3 00000	DP MEDICARE ES	36.00	0.00	0.00	36.00	0.00	0.00
1411	STUDENT ACTIVITIES	158,106.00	12,761.93	3,725.14	145,344.07	10.43	7,797.92
10 1421 5343 000 1050 1 00000	AS DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6131 000 1050 1 00000	AD SALARY HS	14,705.00	502.92	0.00	14,202.08	3.42	315.42
10 1421 6131 000 3000 1 00000	DP SALARY MS	6,620.00	127.91	0.00	6,492.09	1.93	127.91
10 1421 6131 000 4020 1 00000	DP SALARY ES	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6131 009 1050 1 00000	SA ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6211 000 1050 1 00000	AD TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6211 009 1050 1 00000	SA PSRS GAME DUTIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6221 000 1050 1 00000	AD NON-TEACHER RETIRE	1,009.00	34.50	0.00	974.50	3.42	21.64
10 1421 6221 000 3000 1 00000	DP PEERS MS	454.00	8.77	0.00	445.23	1.93	8.77
10 1421 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6231 000 1050 1 00000	AD SOC SEC	912.00	31.18	0.00	880.82	3.42	19.55
10 1421 6231 000 3000 1 00000	DP SOC SEC MS	410.00	7.93	0.00	402.07	1.93	7.93
10 1421 6231 000 4020 1 00000	ES SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6232 000 1050 1 00000	AD MEDICARE	213.00	7.29	0.00	205.71	3.42	4.57
10 1421 6232 000 3000 1 00000	DP MEDICARE MS	96.00	1.87	0.00	94.13	1.95	1.87
10 1421 6232 000 4020 1 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6319 000 1050 1 00000	HS CONTRACTED COACHES	7,095.00	0.00	0.00	7,095.00	0.00	0.00
10 1421 6319 100 1050 1 00000	HS ATHLETIC OFFICIALS	15,000.00	200.00	0.00	14,800.00	1.33	200.00
10 1421 6319 200 3000 1 00000	MS ATHLETICS OFFICIAL	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 1421 6319 300 4020 1 00000	ES ATHLETICS OFFICIALS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1421 6332 000 1050 1 00000	AD REPAIRS AND MAINTENANCE	5,700.00	0.00	0.00	5,700.00	0.00	0.00
10 1421 6343 000 1050 1 00000	AD TRAVEL/SPORTS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1421 6351 000 1050 1 00000	AD INSURANCE FEES	850.00	829.90	0.00	20.10	97.64	829.90
10 1421 6371 000 1050 1 00000	AD DUES AND FEES	1,000.00	65.00	0.00	935.00	6.50	65.00
10 1421 6391 000 1050 1 00000	AD REGISTRATION FEES	0.00	1,000.00	0.00	(1,000.00)	0.00	1,000.00

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10 1421 6391 000 3000 1 00000	AD REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6398 000 1050 1 00000	HS ENTRY FEES	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 1421 6398 100 3000 1 00000	MS ENTRY FEES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1421 6411 001 1050 1 00000	HS BOYS BASKETBALL	1,000.00	981.89	0.00	18.11	98.19	981.89
10 1421 6411 001 3000 1 00000	MS BOYS BASKETBALL	350.00	0.00	0.00	350.00	0.00	0.00
10 1421 6411 002 1050 1 00000	HS GIRLS BASKETBALL	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 1421 6411 002 3000 1 00000	MS GIRLS BASKETBALL	150.00	0.00	0.00	150.00	0.00	0.00
10 1421 6411 003 1050 1 00000	AD BASEBALL	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 1421 6411 004 1050 1 00000	AD SOFTBALL	900.00	0.00	0.00	900.00	0.00	0.00
10 1421 6411 005 1050 1 00000	AD BOYS TRACK	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 1421 6411 006 1050 1 00000	AD GIRLS TRACK	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 1421 6411 007 1050 1 00000	AD CROSS COUNTRY	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 008 1050 1 00000	AD VOLLEYBALL	900.00	0.00	437.48	900.00	48.61	0.00
10 1421 6411 009 1050 1 00000	AD CHEERLEADING	900.00	0.00	500.00	900.00	55.56	0.00
10 1421 6411 010 1050 1 00000	AD MISC	2,500.00	0.00	4,218.00	2,500.00	168.72	0.00
10 1421 6411 011 1050 1 00000	AD UNIFORMS	6,500.00	1,260.00	0.00	5,240.00	19.38	1,260.00
10 1421 6411 012 4020 1 00000	AD YOUTH SPORTS	500.00	0.00	0.00	500.00	0.00	0.00
10 1421 6411 013 1050 1 00000	AD GOLF	0.00	0.00	0.00	0.00	0.00	0.00
40 1421 6541 000 1050 1 00000	AD ATHLETIC EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00	0.00
40 1421 6541 033 1050 1 00000	AD ATHLETIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6131 009 1050 1 00000	SA ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6131 009 3000 1 00000	SA ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6131 000 1050 3 00000	AD SALARY	45,870.00	663.17	0.00	45,206.83	1.45	663.17
20 1421 6131 000 3000 3 00000	AD SALARY MS	19,140.00	253.85	0.00	18,886.15	1.33	253.85
20 1421 6131 000 4020 3 00000	DP SALARY ES	2,640.00	0.00	0.00	2,640.00	0.00	0.00
20 1421 6131 009 1050 3 00000	AD SALARY GAME DUTIES	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 1421 6131 009 3000 3 00000	AD SALARY GAME DUTIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1421 6131 009 4020 3 00000	SA SALARY GAME DUTIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1421 6211 000 1050 3 00000	AD TEACHER RETIREMENT	6,651.00	96.15	0.00	6,554.85	1.45	96.15
20 1421 6211 000 3000 3 00000	AD TEACHER RET MS	2,775.00	36.81	0.00	2,738.19	1.33	36.81
20 1421 6211 000 4020 3 00000	AD TEACHER RETIREMENT ES	383.00	0.00	0.00	383.00	0.00	0.00
20 1421 6211 009 1050 3 00000	AD PSRS GAME DUTIES	363.00	0.00	0.00	363.00	0.00	0.00
20 1421 6211 009 3000 3 00000	AD PSRS GAME DUTIES	145.00	0.00	0.00	145.00	0.00	0.00
20 1421 6211 009 4020 3 00000	AD PSRS GAME DUTIES	145.00	0.00	0.00	145.00	0.00	0.00
20 1421 6231 000 3000 3 00000	DP SOC SEC MS	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6232 000 1050 3 00000	AD MEDICARE	665.00	9.62	0.00	655.38	1.45	9.62
20 1421 6232 000 3000 3 00000	DP MEDICARE	278.00	3.68	0.00	274.32	1.32	3.68
20 1421 6232 000 4020 3 00000	DP MEDICARE ES	38.00	0.00	0.00	38.00	0.00	0.00
20 1421 6232 009 1050 3 00000	AD MEDICARE GAME DUTY	36.00	0.00	0.00	36.00	0.00	0.00
20 1421 6232 009 3000 3 00000	AD MEDICARE GAME DUTY	15.00	0.00	0.00	15.00	0.00	0.00
20 1421 6232 009 4020 3 00000	AD MEDICARE GAME DUTY	15.00	0.00	0.00	15.00	0.00	0.00
1421 1421		176,823.00	6,122.44	5,155.48	170,700.56	6.38	5,907.73
20 1911 6311 000 1050 1 00000	TUITION TO OTHR DISTRICTS	28,400.00	0.00	0.00	28,400.00	0.00	0.00
20 1911 6311 000 3000 1 00000	TUITION TO OTHER DISTRICTS	7,500.00	0.00	0.00	7,500.00	0.00	0.00
20 1911 6311 000 4020 1 00000	TUITION TO OTHER DISTRICTS	20,300.00	4,679.01	0.00	15,620.99	23.05	4,679.01
20 1911 6311 000 1050 4 42804	CARES K12 SUPPORT CRF-LAUNCH	0.00	0.00	0.00	0.00	0.00	0.00
20 1911 6311 000 4020 4 42804	CARES K-12 SUPPORT CRF-LAUNCH	0.00	0.00	0.00	0.00	0.00	0.00
1911	TUITION TO OTHER DIST IN STATE	56,200.00	4,679.01	0.00	51,520.99	8.33	4,679.01
20 1921 6311 000 1050 1 00000	AREA VOC TUITION	36,000.00	0.00	0.00	36,000.00	0.00	0.00



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1921	ADULST CAREER EDUCATION	36,000.00	0.00	0.00	36,000.00	0.00	0.00
10 1931 6371 000 1050 1 12210	SE DUES AND FEES	3,167.00	0.00	0.00	3,167.00	0.00	0.00
10 1931 6371 000 3000 1 12210	SE DUES AND FEES	3,167.00	0.00	0.00	3,167.00	0.00	0.00
10 1931 6371 000 4020 1 12210	SE DUES AND FEES	3,167.00	0.00	0.00	3,167.00	0.00	0.00
20 1931 6311 010 4020 1 00000	TUITION SEV HANDICAP	0.00	0.00	0.00	0.00	0.00	0.00
20 1931 6311 100 4020 1 00000	TUITION SEV HANDICAP	0.00	0.00	0.00	0.00	0.00	0.00
1931	TUITION FOR SPED TO OTHER DIST IN STATE	9,501.00	0.00	0.00	9,501.00	0.00	0.00
20 1941 6313 120 0000 0 00000	PL102-142 CONT ED SER	0.00	0.00	0.00	0.00	0.00	0.00
20 1941 6311 010 1050 1 00000	TUITION-GO CAPS	0.00	0.00	0.00	0.00	0.00	0.00
20 1941 6311 100 1050 1 00000	TUITION-DUAL CREDIT	12,000.00	0.00	0.00	12,000.00	0.00	0.00
1941 1941		12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 2119 6411 000 4020 4 46100	SUPPLIES-TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00
2119	OTHER ATTENDANCE AND SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6121 000 0000 0 00000	GU SUB	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6343 000 0000 0 00000	GU TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6111 100 0000 0 00000	GU CAREER LADDER	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6111 240 0000 0 00000	GU ARRA CAREER LADDER	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6313 120 0000 0 00000	GU PSYCHOLOGICAL EXAM	0.00	0.00	0.00	0.00	0.00	0.00
2121	SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6311 000 4020 1 00000	GU DIAG TESTPL102-142	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2122 6313 120 4020 1 00000	GU PSYCHOLOGICAL EXAM	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2122 6343 000 1050 1 00000	GU TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6411 000 1050 1 00000	GU GEN SUPPLIES HS	500.00	0.00	0.00	500.00	0.00	0.00
10 2122 6411 100 4020 1 00000	GU GEN SUPPLIES ES	700.00	0.00	0.00	700.00	0.00	0.00
10 2122 6411 200 3000 1 00000	GU GEN SUPPLIES MS	700.00	0.00	0.00	700.00	0.00	0.00
20 2122 6111 000 1050 3 00000	HS GU SALARY	68,315.00	0.00	0.00	68,315.00	0.00	0.00
20 2122 6111 000 3000 3 00000	MS GU SALARY	38,315.00	2,947.30	0.00	35,367.70	7.69	2,947.30
20 2122 6111 000 4020 3 00000	ES GU SALARY	49,069.00	0.00	0.00	49,069.00	0.00	0.00
20 2122 6211 000 1050 3 00000	GU TEACHER RETIREMENT	10,694.00	0.00	0.00	10,694.00	0.00	0.00
20 2122 6211 000 3000 3 00000	TEACHERS' RETIREMENT	6,344.00	427.36	0.00	5,916.64	6.74	427.36
20 2122 6211 000 4020 3 00000	TEACHERS' RETIREMENT	7,903.00	0.00	0.00	7,903.00	0.00	0.00
20 2122 6232 000 1050 3 00000	GU MEDICARE	991.00	0.00	0.00	991.00	0.00	0.00
20 2122 6232 000 3000 3 00000	GU MEDICARE	556.00	42.74	0.00	513.26	7.69	42.74
20 2122 6232 000 4020 3 00000	GU MEDICARE	712.00	0.00	0.00	712.00	0.00	0.00
20 2122 6241 000 1050 3 00000	GU MEDICAL INSURANCE	5,436.00	0.00	0.00	5,436.00	0.00	0.00
20 2122 6241 000 3000 3 00000	GU MEDICAL INSURANCE	5,436.00	0.00	0.00	5,436.00	0.00	0.00
20 2122 6241 000 4020 3 00000	GU MEDICAL INSURANCE	5,436.00	0.00	0.00	5,436.00	0.00	0.00
2122	COUNSELING SERVICES	204,807.00	3,417.40	0.00	201,389.60	1.67	3,417.40
10 2125 6316 000 4020 1 12210	SE SPED TRACK BILLING	1,904.00	0.00	0.00	1,904.00	0.00	0.00
2125	RECORD MAINTENANCE SERVICES	1,904.00	0.00	0.00	1,904.00	0.00	0.00
10 2134 6151 000 1050 1 00000	HS NU SALARY	16,668.00	1,389.00	0.00	15,279.00	8.33	1,389.00
10 2134 6151 000 3000 1 00000	MS NU SALARY	16,668.00	1,389.00	0.00	15,279.00	8.33	1,389.00
10 2134 6151 000 4020 1 00000	ES NU SALARY	24,815.00	2,026.96	0.00	22,788.04	8.17	2,026.96
10 2134 6153 000 1050 1 00000	HS NU SUBS	640.00	0.00	0.00	640.00	0.00	0.00
10 2134 6153 000 3000 1 00000	MS NU SUBS	640.00	0.00	0.00	640.00	0.00	0.00
10 2134 6153 000 4020 1 00000	ES NU SUBS	640.00	0.00	0.00	640.00	0.00	0.00
10 2134 6221 000 1050 1 00000	HS NU NON-TEACHER RET	1,330.00	110.74	0.00	1,219.26	8.33	110.74

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2134 6221 000 3000 1 00000	MS NU NON-TEACHER RET	1,330.00	110.74	0.00	1,219.26	8.33	110.74
10 2134 6221 000 4020 1 00000	ES NU NON-TEACHER RET	2,075.00	169.96	0.00	1,905.04	8.19	169.96
10 2134 6231 000 1050 1 00000	HS NU SOC SEC	1,073.00	82.38	0.00	990.62	7.68	82.38
10 2134 6231 000 3000 1 00000	MS NU SOC SEC	1,073.00	82.38	0.00	990.62	7.68	82.38
10 2134 6231 000 4020 1 00000	ES NU SOC SEC	1,578.00	118.30	0.00	1,459.70	7.50	118.30
10 2134 6232 000 1050 1 00000	HS NU MEDICARE	251.00	19.26	0.00	231.74	7.67	19.26
10 2134 6232 000 3000 1 00000	MS NU MEDICARE	251.00	19.27	0.00	231.73	7.68	19.27
10 2134 6232 000 4020 1 00000	ES NU MEDICARE	369.00	27.67	0.00	341.33	7.50	27.67
10 2134 6241 000 1050 1 00000	HS NU MEDICAL INS	2,718.00	226.51	0.00	2,491.49	8.33	226.51
10 2134 6241 000 3000 1 00000	MS NU MEDICAL INS	2,718.00	226.50	0.00	2,491.50	8.33	226.50
10 2134 6241 000 4020 1 00000	ES NU MEDICAL INS	5,436.00	453.01	0.00	4,982.99	8.33	453.01
10 2134 6313 000 1050 1 00000	NU HS NURSING SERVICES	40,000.00	0.00	0.00	40,000.00	0.00	0.00
10 2134 6319 000 1050 1 00000	HS NU PROF SERVICES	195.00	0.00	0.00	195.00	0.00	0.00
10 2134 6319 000 3000 1 00000	MS NU PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6319 000 4020 1 00000	ES NU PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6343 000 1050 1 00000	HS NU TRAVEL	505.00	0.00	0.00	505.00	0.00	0.00
10 2134 6343 000 3000 1 00000	MS NU TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6343 000 4020 1 00000	ES NU TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6411 000 1050 1 00000	HS NU GEN SUPPLIES	1,333.00	112.50	16.70	1,220.50	9.69	112.50
10 2134 6411 100 4020 1 00000	ES NU GEN SUPPLIES	1,333.00	262.50	34.70	1,070.50	22.30	262.50
10 2134 6411 200 3000 1 00000	MS NU GEN SUPPLIES	1,333.00	0.00	7.70	1,333.00	0.58	0.00
10 2134 6411 000 1050 4 42801	COVID-19 RESPONSE SUPPLY REIMB GRANT CRF	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6411 000 3000 4 42801	COVID-19 RESPONSE SUPPLY REIMB GRANT CRF	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6411 000 4020 4 42801	COVID-19 RESPONSE SUPPLY REIMB GRANT CRF	0.00	0.00	0.00	0.00	0.00	0.00
<b>2134 NURSING SERVICES</b>		<b>124,972.00</b>	<b>6,826.68</b>	<b>59.10</b>	<b>118,145.32</b>	<b>5.51</b>	<b>6,826.68</b>
10 2142 6319 000 4020 1 12210	SE PHSYC EVALUATIONS	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 2142 6411 000 4020 4 46100	SE TITLE IV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>2142 PSYCHOLOGICAL TESTING SERVICES</b>		<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>
10 2148 6312 010 0000 0 00000	CT O & M SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2148 6312 010 0001 0 00000	CT PHYSICAL THERAPY	0.00	0.00	0.00	0.00	0.00	0.00
10 2148 6312 010 0002 0 00000	CT OCCUP THERAPY	0.00	0.00	0.00	0.00	0.00	0.00
10 2148 6312 200 0002 0 00000	CT OT/J BROWN	0.00	0.00	0.00	0.00	0.00	0.00
10 2148 6312 200 0003 0 00000	CT OT/T TODD	0.00	0.00	0.00	0.00	0.00	0.00
10 2148 6313 100 0000 0 00000	CT BEHAVIOR MGMT	0.00	0.00	0.00	0.00	0.00	0.00
10 2148 6313 100 0001 0 00000	CT BEH MGMT/N FELDT	0.00	0.00	0.00	0.00	0.00	0.00
10 2148 6313 100 0002 0 00000	CT BEH MGMT/S BROWN	0.00	0.00	0.00	0.00	0.00	0.00
10 2148 6313 100 0003 0 00000	CT BEH MGMT/T TODD	0.00	0.00	0.00	0.00	0.00	0.00
10 2148 6313 100 0004 0 00000	CT BEH MGMT/P LASITER	0.00	0.00	0.00	0.00	0.00	0.00
10 2148 6313 100 0005 0 00000	CT BEH MGMT/STELLICK	0.00	0.00	0.00	0.00	0.00	0.00
<b>2148 2148</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10 2152 6151 000 1050 1 12210	SE SPEECH SALARY	12,500.00	0.00	0.00	12,500.00	0.00	0.00
10 2152 6221 000 1050 1 12210	SE SPEECH PEERS	1,023.00	0.00	0.00	1,023.00	0.00	0.00
10 2152 6231 000 1050 1 12210	SE SPEECH SOCIAL SECURITY	775.00	0.00	0.00	775.00	0.00	0.00
10 2152 6232 000 1050 1 12210	SE SPEECH MEDICARE	181.00	0.00	0.00	181.00	0.00	0.00
10 2152 6241 000 1050 1 12210	SE SPEECH INSURANCE	2,414.00	0.00	0.00	2,414.00	0.00	0.00
10 2152 6313 010 4020 1 12210	CT SPEECH THERAPY	22,500.00	0.00	0.00	22,500.00	0.00	0.00
20 2152 6111 000 4020 1 12210	SE PA SALARY	48,490.00	0.00	0.00	48,490.00	0.00	0.00



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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2213 6111 000 4020 1 45100	TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6211 000 4020 1 45100	TITLE I PSRS	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6232 000 4020 1 45100	TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6241 000 4020 1 45100	TITLE I MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6312 000 4020 4 46100	TITLE I PROFESSIONAL DEV	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6312 410 1050 4 46100	TITLE IV PD	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6312 410 3000 4 46100	TITLE IV PD	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6312 410 4020 4 46100	TITLE IV PD	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6343 000 1050 4 46100	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6343 000 3000 4 46100	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6343 000 4020 4 46100	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6411 410 4020 4 46100	TITLE I PROF DEV SUPP	0.00	0.00	0.00	0.00	0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6231 000 4020 3 00000	PD SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6232 000 0000 3 00000	PD MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6312 000 1050 3 00000	HS PD WORKSHOP	3,540.00	150.00	40.00	3,390.00	5.37	150.00
10 2214 6312 000 3000 3 00000	MS PD WORKSHOP	3,540.00	0.00	20.00	3,540.00	0.56	0.00
10 2214 6312 000 4020 3 00000	ES PD WORKSHOP	3,540.00	1,086.10	60.00	2,453.90	32.38	1,086.10
10 2214 6319 000 1050 3 00000	HS PD IN-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6319 000 4020 3 00000	ES PD IN-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6319 100 1050 3 00000	PD HS SUBSTITUTES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2214 6319 200 3000 3 00000	PD MS SUBSTITUTES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2214 6319 300 4020 3 00000	PD ES SUBSTITUTES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2214 6343 000 1050 3 00000	PD TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2214 6343 000 3000 3 00000	PD TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL	1,000.00	49.02	0.00	950.98	4.90	49.02
10 2214 6371 000 1050 3 00000	HS PD DUES AND FEES	800.00	429.33	0.00	370.67	53.67	429.33
10 2214 6371 000 3000 3 00000	MS PD DUES AND FEES	800.00	727.33	59.88	72.67	98.40	727.33
10 2214 6371 000 4020 3 00000	ES PD DUES AND FEES	800.00	429.34	0.00	370.66	53.67	429.34
10 2214 6411 000 1050 3 00000	HS PD SUPPLIES	900.00	0.00	0.00	900.00	0.00	0.00
10 2214 6411 000 3000 3 00000	MS PD SUPPLIES	900.00	0.00	0.00	900.00	0.00	0.00
10 2214 6411 000 4020 3 00000	ES PD SUPPLIES	900.00	0.00	0.00	900.00	0.00	0.00
20 2214 6111 000 0000 3 00000	PDC SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6121 000 1050 3 00000	HS PDC SUBSTITUTE	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6121 000 3000 3 00000	MS PDC SUBSTITUTE	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6121 000 4020 3 00000	ES PDC SUBSTITUTE	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6131 000 1050 3 00000	HS PDC STIPENDS	1,333.00	80.00	0.00	1,253.00	6.00	80.00
20 2214 6131 000 3000 3 00000	MS PDC STIPENDS	1,333.00	80.00	0.00	1,253.00	6.00	80.00
20 2214 6131 000 4020 3 00000	ES PDC STIPENDS	1,333.00	0.00	0.00	1,333.00	0.00	0.00
20 2214 6211 000 1050 3 00000	HS PD TEACHER RET	193.00	11.60	0.00	181.40	6.01	11.60
20 2214 6211 000 3000 3 00000	MS PD TEACHER RET	193.00	11.60	0.00	181.40	6.01	11.60
20 2214 6211 000 4020 3 00000	ES PD TEACHER RET	193.00	0.00	0.00	193.00	0.00	0.00
20 2214 6221 000 0000 3 00000	PDC RETIREMENT PEERS	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6231 000 1050 3 00000	PD SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6231 000 3000 3 00000	PD SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6231 000 4020 3 00000	PD SSI	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6232 000 1050 3 00000	HS PD MEDICARE	19.00	1.16	0.00	17.84	6.11	1.16
20 2214 6232 000 3000 3 00000	MS PD MEDICARE	19.00	1.15	0.00	17.85	6.05	1.15
20 2214 6232 000 4020 3 00000	ES PD MEDICARE	19.00	0.00	0.00	19.00	0.00	0.00

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2214	PROFESSIONAL DEVELOPMENT	27,855.00	3,056.63	179.88	24,798.37	11.62	3,056.63
10 2221 6151 000 0000 0 00000	TS EXTRA DUTY	0.00	0.00	0.00	0.00	0.00	0.00
10 2221 6221 000 0000 0 00000	TS PEERS	0.00	0.00	0.00	0.00	0.00	0.00
10 2221 6231 000 0000 0 00000	TS SSI	0.00	0.00	0.00	0.00	0.00	0.00
2221	SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6111 100 0000 0 00000	LB CAREER LADDER	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6151 000 0000 0 00000	LB AIDES/NONCERT SALA	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6221 000 0000 0 00000	LB NON TEACHER RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6121 000 1050 1 00000	HS LB SUBS	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6121 000 3000 1 00000	MS LB SUBS	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6121 000 4020 1 00000	ES LB SUBS	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6151 000 3000 1 00000	LB AIDES/NONCERT SALA	8,689.00	0.00	0.00	8,689.00	0.00	0.00
10 2222 6221 000 1050 1 00000	HS LB NON-TEACHER RET	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6221 000 3000 1 00000	MS LB NON-TEACHER RET	596.00	0.00	0.00	596.00	0.00	0.00
10 2222 6221 000 4020 1 00000	ES LB NON-TEACHER RET	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6231 000 1050 1 00000	HS LB SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6231 000 3000 1 00000	MS LB SOC SEC	539.00	0.00	0.00	539.00	0.00	0.00
10 2222 6231 000 4020 1 00000	ES LB SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6232 000 1050 1 00000	HS LB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6232 000 3000 1 00000	MS LB MEDICARE	126.00	0.00	0.00	126.00	0.00	0.00
10 2222 6232 000 4020 1 00000	ES LB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6241 000 1050 1 00000	HS LB MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6241 000 3000 1 00000	MS LB MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6241 000 4020 1 00000	ES LB MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6319 000 1050 1 00000	LB HS SUBSTITUTES	500.00	0.00	0.00	500.00	0.00	0.00
10 2222 6319 000 3000 1 00000	LB MS SUBSTITUTES	500.00	0.00	0.00	500.00	0.00	0.00
10 2222 6319 000 4020 1 00000	LB ES SUBSTITUTES	1,100.00	0.00	0.00	1,100.00	0.00	0.00
10 2222 6411 000 1050 1 00000	HS LB GEN SUPPLIES	900.00	0.00	27.74	900.00	3.08	0.00
10 2222 6411 100 4020 1 00000	ES LB GEN SUPPLIES	2,000.00	0.00	165.00	2,000.00	8.25	0.00
10 2222 6411 200 3000 1 00000	MS LB GEN SUPPLIES	900.00	0.00	0.00	900.00	0.00	0.00
10 2222 6441 000 1050 1 00000	HS LB LIBRARY BOOKS	4,500.00	386.62	0.00	4,113.38	8.59	386.62
10 2222 6441 100 4020 1 00000	ES LB LIBRARY BOOKS	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2222 6441 200 3000 1 00000	MS LB LIBRARY BOOKS	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2222 6451 000 1050 1 00000	HS LB PERIODICALS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2222 6451 100 4020 1 00000	ES LB PERIODICALS	500.00	0.00	268.55	500.00	53.71	0.00
10 2222 6451 200 3000 1 00000	MS LB PERIODICALS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2222 6111 000 1050 3 00000	HS LB SALARY	37,676.00	0.00	0.00	37,676.00	0.00	0.00
20 2222 6111 000 3000 3 00000	MS LB SALARY	12,113.00	0.00	0.00	12,113.00	0.00	0.00
20 2222 6111 000 4020 3 00000	ES LB SALARY	46,325.00	0.00	0.00	46,325.00	0.00	0.00
20 2222 6121 000 1050 3 00000	HS LB SUBS	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6121 000 3000 3 00000	MS LB SUBS	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6121 000 4020 3 00000	ES LB SUBS	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6211 000 1050 3 00000	HS LB TEACHER RET	5,857.00	0.00	0.00	5,857.00	0.00	0.00
20 2222 6211 000 3000 3 00000	MS LB TEACHER RET	2,150.00	0.00	0.00	2,150.00	0.00	0.00
20 2222 6211 000 4020 3 00000	ES LB TEACHER RET	7,505.00	0.00	0.00	7,505.00	0.00	0.00
20 2222 6231 000 1050 3 00000	HS LB SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6231 000 3000 3 00000	MS LB SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6231 000 4020 3 00000	ES LB SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6232 000 1050 3 00000	HS LB MEDICARE	546.00	0.00	0.00	546.00	0.00	0.00

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20 2222 6232 000 3000 3 00000	MS LB MEDICARE	176.00	0.00	0.00	176.00	0.00	0.00
20 2222 6232 000 4020 3 00000	ES LB MEDICARE	672.00	0.00	0.00	672.00	0.00	0.00
20 2222 6241 000 1050 3 00000	HS LB MEDICAL INS	2,718.00	0.00	0.00	2,718.00	0.00	0.00
20 2222 6241 000 3000 3 00000	MS LB MEDICAL INS	2,718.00	0.00	0.00	2,718.00	0.00	0.00
20 2222 6241 000 4020 3 00000	ES LB MEDICAL INS	5,436.00	0.00	0.00	5,436.00	0.00	0.00
10 2222 6319 000 1050 4 42804	LB HS SUBS CARES K-12 SUPPORT (CRF)	0.00	0.00	0.00	0.00	0.00	0.00
2222 SCHOOL LIBRARY SERVICES		155,742.00	386.62	461.29	155,355.38	0.54	386.62
10 2223 6361 000 1050 1 00000	INTERNET-INSTRUCTION	2,000.00	235.84	2,338.24	1,764.16	128.70	117.92
10 2223 6361 000 3000 1 00000	INTERNET-INSTRUCTION	2,000.00	235.84	2,338.24	1,764.16	128.70	117.92
10 2223 6361 000 4020 1 00000	INTERNET-INSTRUCTION	2,000.00	235.84	2,338.24	1,764.16	128.70	117.92
2223 AUDIOVISUAL SERVICES		6,000.00	707.52	7,014.72	5,292.48	128.70	353.76
10 2225 6412 000 1050 1 00000	TS HS TECH SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2225 6412 000 3000 1 00000	TS MS TECH SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2225 6412 000 4020 1 00000	TS ES TECH SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00	0.00
2225 COMPUTER-ASSISTED INSTRUCTION		4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2311 6261 000 0000 1 00000	BE WORKERS COMP	60,000.00	0.00	0.00	60,000.00	0.00	0.00
10 2311 6271 000 0000 1 00000	BE UNEMPLOYMENT	4,000.00	1,034.08	0.00	2,965.92	25.85	0.00
10 2311 6315 000 0000 1 00000	BE AUDIT	11,700.00	5,725.00	0.00	5,975.00	48.93	5,725.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	20,000.00	3,293.00	0.00	16,707.00	16.47	1,917.50
10 2311 6318 000 0000 1 00000	BE ELECTION SERVICES	3,300.00	0.00	0.00	3,300.00	0.00	0.00
10 2311 6343 000 0000 1 00000	BE TRAVEL	2,500.00	0.00	1,210.56	2,500.00	48.42	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INSURANC	52,000.00	0.00	0.00	52,000.00	0.00	0.00
10 2311 6353 000 0000 1 00000	BE TREASURER BOND	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2311 6371 000 0000 1 00000	BE DUES/FEES	20,000.00	2,339.99	0.00	17,660.01	11.70	1,489.99
10 2311 6391 000 0000 1 00000	BE OTHER & PRIOR ADJ	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	7,500.00	1,633.19	0.00	5,866.81	21.78	1,633.19
20 2311 6391 000 0000 1 00000	BE OTHER & PRIOR ADJ	0.00	0.00	0.00	0.00	0.00	0.00
2311 SERVICE AREA		183,600.00	14,025.26	1,210.56	169,574.74	8.30	10,765.68
10 2321 6151 100 0000 1 00000	EA PHONE STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6153 000 0000 1 00000	EA SUBS	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6231 000 0000 1 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6231 100 0000 1 00000	EA SSI	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6232 000 0000 1 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6232 100 0000 1 00000	EA MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6312 000 0000 1 00000	EA WORKSHOPS	225.00	0.00	0.00	225.00	0.00	0.00
10 2321 6332 000 0000 1 00000	EA REPAIR & MAINT	2,500.00	77.69	398.13	2,422.31	19.03	28.00
10 2321 6334 000 0000 1 00000	EA RENTALS-EQUIPMENT	960.00	176.00	792.00	784.00	100.83	88.00
10 2321 6343 000 0000 1 00000	EA TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2321 6361 000 0000 1 00000	EA POSTAGE	1,000.00	6.45	0.00	993.55	0.65	6.45
10 2321 6371 000 0000 1 00000	EA DUES AND FEES	500.00	0.00	0.00	500.00	0.00	0.00
10 2321 6411 000 0000 1 00000	EA GEN SUPPLIES	5,000.00	319.41	0.00	4,680.59	6.39	319.41
10 2321 6411 001 0000 1 00000	EA SUPPLY/BUILD CONT	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6412 000 0000 1 00000	EA TECH SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2321 6421 000 0000 1 00000	EA TEXTBOOK CONTING	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6112 000 0000 1 00000	EA SALARY	110,000.00	18,333.34	0.00	91,666.66	16.67	9,166.67
20 2321 6112 100 0000 1 00000	EA PHONE STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6211 000 0000 1 00000	EA TEACHER RETIREMENT	16,738.00	2,789.02	0.00	13,948.98	16.66	1,394.51



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10 2411 6211 000 4020 1 00000	ES BL TEACHER RET	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 1050 1 00000	HS BL NON-TEACHER RET	2,521.00	368.00	0.00	2,153.00	14.60	368.00
10 2411 6221 000 3000 1 00000	MS BL NON-TEACHER RET	2,344.00	0.00	0.00	2,344.00	0.00	0.00
10 2411 6221 000 4020 1 00000	ES BL NON-TEACHER RET	2,344.00	164.64	0.00	2,179.36	7.02	164.64
10 2411 6231 000 1050 1 00000	HS BL SOC SEC	2,473.00	296.73	0.00	2,176.27	12.00	296.73
10 2411 6231 000 3000 1 00000	MS BL SOC SEC	2,313.00	77.12	0.00	2,235.88	3.33	77.12
10 2411 6231 000 4020 1 00000	ES BL SOC SEC	2,313.00	148.80	0.00	2,164.20	6.43	148.80
10 2411 6232 000 1050 1 00000	BL HS MEDICARE	578.00	69.39	0.00	508.61	12.01	69.39
10 2411 6232 000 3000 1 00000	MS BL MEDICARE	541.00	18.04	0.00	522.96	3.33	18.04
10 2411 6232 000 4020 1 00000	ES BL MEDICARE	541.00	34.80	0.00	506.20	6.43	34.80
10 2411 6241 000 1050 1 00000	HS BL MEDICAL INS	5,436.00	453.01	0.00	4,982.99	8.33	453.01
10 2411 6241 000 3000 1 00000	MS BL MEDICAL INS	5,436.00	0.00	0.00	5,436.00	0.00	0.00
10 2411 6241 000 4020 1 00000	ES BL MEDICAL INS	5,436.00	0.00	0.00	5,436.00	0.00	0.00
10 2411 6319 000 1050 1 00000	BL HS SUBSTITUTES	1,400.00	0.00	0.00	1,400.00	0.00	0.00
10 2411 6319 000 3000 1 00000	BL MS SUBSTITUTES	1,400.00	0.00	0.00	1,400.00	0.00	0.00
10 2411 6319 000 4020 1 00000	BL ES SUBSTITUTES	1,400.00	0.00	0.00	1,400.00	0.00	0.00
10 2411 6343 000 1050 1 00000	HS BL TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6343 000 3000 1 00000	MS BL TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6343 000 4020 1 00000	ES BL TRAVEL	200.00	0.00	0.00	200.00	0.00	0.00
10 2411 6361 000 1050 1 00000	HS BL POSTAGE	750.00	0.00	0.00	750.00	0.00	0.00
10 2411 6361 100 4020 1 00000	ES BL POSTAGE	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6361 200 3000 1 00000	MS BL POSTAGE	400.00	0.00	0.00	400.00	0.00	0.00
10 2411 6371 000 1050 1 00000	BL DUES AND FEES	300.00	0.00	0.00	300.00	0.00	0.00
10 2411 6371 000 3000 1 00000	BL DUES AND FEES	300.00	0.00	0.00	300.00	0.00	0.00
10 2411 6371 000 4020 1 00000	BL DUES AND FEES	300.00	0.00	0.00	300.00	0.00	0.00
10 2411 6411 000 1050 1 00000	HS BL SUPPLIES	500.00	99.98	0.00	400.02	20.00	99.98
10 2411 6411 100 4020 1 00000	ES BL SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6411 200 3000 1 00000	MS BL SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00
40 2411 6541 000 4020 1 00000	ES BL EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00	0.00
40 2411 6541 034 3000 1 00000	MS STUCO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 2411 6541 100 1050 1 00000	HS BL EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00	0.00
40 2411 6541 200 3000 1 00000	MS BL EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 2411 6231 000 3000 2 00000	MS BL SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6112 000 1050 3 00000	HS BL SALARY	70,913.00	5,909.37	0.00	65,003.63	8.33	5,909.37
20 2411 6112 000 3000 3 00000	MS BL SALARY	70,913.00	5,909.38	0.00	65,003.62	8.33	5,909.38
20 2411 6112 000 4020 3 00000	ES BL SALARY	65,850.00	5,487.50	0.00	60,362.50	8.33	5,487.50
20 2411 6211 000 1050 3 00000	HS BL TEACHER RET	11,071.00	922.20	0.00	10,148.80	8.33	922.20
20 2411 6211 000 3000 3 00000	MS BL TEACHER RET	11,071.00	922.20	0.00	10,148.80	8.33	922.20
20 2411 6211 000 4020 3 00000	ES BL TEACHER RET	10,336.00	861.02	0.00	9,474.98	8.33	861.02
20 2411 6231 000 1050 3 00000	HS BL SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6231 000 3000 3 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6232 000 1050 3 00000	HS BL MEDICARE	1,028.00	84.55	0.00	943.45	8.22	84.55
20 2411 6232 000 3000 3 00000	MS BL MEDICARE	1,028.00	84.55	0.00	943.45	8.22	84.55
20 2411 6232 000 4020 3 00000	ES BL MEDICARE	955.00	78.38	0.00	876.62	8.21	78.38
20 2411 6241 000 1050 3 00000	HS BL MEDICAL INS	5,436.00	453.01	0.00	4,982.99	8.33	453.01
20 2411 6241 000 3000 3 00000	MS BL MEDICAL INS	5,436.00	453.01	0.00	4,982.99	8.33	453.01
20 2411 6241 000 4020 3 00000	ES BL MEDICAL INS	5,436.00	453.01	0.00	4,982.99	8.33	453.01
2411 OFFICE OF THE PRINCIPAL SERV		425,602.00	31,906.32	0.00	393,695.68	7.50	31,906.32
10 2524 6221 000 0000 0 00000	PAYROLL SERV PEERS	0.00	0.00	0.00	0.00	0.00	0.00



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10 2524 6151 000 0000 1 00000	PAYROLL SERV SALARY	39,416.00	6,569.34	0.00	32,846.66	16.67	3,284.67
10 2524 6211 000 0000 1 00000	PAYROLL SER SS PSRS	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6221 000 0000 1 00000	NON-TEACHER RETIREMENT	3,077.00	512.48	0.00	2,564.52	16.66	256.24
10 2524 6231 000 0000 1 00000	PAYROLL SERV SOC SEC	2,444.00	338.62	0.00	2,105.38	13.86	169.31
10 2524 6232 000 0000 1 00000	PAYROLL SERV MEDICARE	572.00	79.20	0.00	492.80	13.85	39.60
10 2524 6241 000 0000 1 00000	PAYROLL SERV MED INS	5,436.00	906.02	0.00	4,529.98	16.67	453.01
10 2524 6316 000 0000 1 00000	PAYROLL TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
2524 PAYROLL SERVICES		50,945.00	8,405.66	0.00	42,539.34	16.50	4,202.83
10 2525 6151 000 0000 1 00000	FIN ACCT SALARY	47,611.00	7,935.16	0.00	39,675.84	16.67	3,967.58
10 2525 6221 000 0000 1 00000	FIN A NON-TEACHER RET	3,639.00	606.18	0.00	3,032.82	16.66	303.09
10 2525 6231 000 0000 1 00000	FIN ACCT SOC SEC	2,952.00	467.18	0.00	2,484.82	15.83	233.59
10 2525 6232 000 0000 1 00000	FIN ACCT MEDICARE	690.00	109.26	0.00	580.74	15.83	54.63
10 2525 6241 000 0000 1 00000	FIN ACCT MED INS	5,436.00	906.02	0.00	4,529.98	16.67	453.01
10 2525 6316 000 0000 1 00000	FIN TECHNOLOGY SERVIC	0.00	0.00	0.00	0.00	0.00	0.00
10 2525 6319 000 0000 1 00000	FIN PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
2525 FINANCIAL ACCOUNTING SERVICES		60,328.00	10,023.80	0.00	50,304.20	16.62	5,011.90
10 2529 6319 000 0000 1 00000	MEDICAID BILLING	1,200.00	0.00	77.77	1,200.00	6.48	0.00
2529 OTHER FISCAL SERVICES		1,200.00	0.00	77.77	1,200.00	6.48	0.00
10 2542 6131 000 0000 1 00000	OM PHONE STIPENDS	6,800.00	300.00	0.00	6,500.00	4.41	250.00
10 2542 6151 000 0000 1 00000	OM SALARY	300,165.00	49,554.18	0.00	250,610.82	16.51	25,001.34
10 2542 6153 000 0000 1 00000	OM SUBS	920.00	0.00	0.00	920.00	0.00	0.00
10 2542 6211 000 0000 1 00000	OM TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6221 000 0000 1 00000	OM NON-TEACHER RETIRE	23,948.00	3,881.67	0.00	20,066.33	16.21	1,956.22
10 2542 6231 000 0000 1 00000	OM SOC SEC	18,799.00	2,933.78	0.00	15,865.22	15.61	1,482.35
10 2542 6232 000 0000 1 00000	OM MEDICARE	4,464.00	690.90	0.00	3,773.10	15.48	350.15
10 2542 6241 000 0000 1 00000	OM MEDICAL INS	48,925.00	7,248.16	0.00	41,676.84	14.81	3,624.08
10 2542 6319 000 0000 1 00000	OM IN-SERVICE TRAIN	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6332 000 0000 1 00000	OM REPAIR & MAINT/HS	30,000.00	1,468.69	758.67	28,531.31	7.42	1,455.69
10 2542 6332 100 0000 1 00000	OM REPAIR & MAINT/ES	8,200.00	1,812.69	641.67	6,387.31	29.93	1,812.69
10 2542 6332 200 0000 1 00000	OM REPAIR & MAINT/MS	10,000.00	6,067.46	633.66	3,932.54	67.01	6,054.46
10 2542 6332 300 0000 1 00000	OM VEHICLE/REP-MAINT	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2542 6335 000 0000 1 00000	OM WATER & SEWER	7,500.00	826.15	6,316.18	6,673.85	95.23	309.17
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	5,500.00	426.30	4,847.40	5,073.70	95.89	426.30
10 2542 6343 000 0000 1 00000	OM TRAVEL	250.00	0.00	0.00	250.00	0.00	0.00
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	37,200.00	0.00	0.00	37,200.00	0.00	0.00
10 2542 6352 000 0000 1 00000	OM LIABILITY INSURANC	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2542 6361 000 0000 1 00000	OM COMMUNICATIONS	11,000.00	640.41	5,420.63	10,359.59	55.10	640.41
10 2542 6411 000 0000 1 00000	COVID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 000 1050 1 00000	OM GEN SUPPLIES/HS	11,230.00	69.96	484.68	11,160.04	4.94	69.96
10 2542 6411 001 4020 1 00000	MAINT SUPPLIES/ES	15,000.00	637.17	297.76	14,362.83	6.23	637.17
10 2542 6411 002 3000 1 00000	MAINT SUPPLIES/MS	7,500.00	737.29	0.00	6,762.71	9.83	737.29
10 2542 6411 003 1050 1 00000	MAINT SUPPLIES/HS	17,500.00	1,542.45	0.00	15,957.55	8.81	1,542.45
10 2542 6411 100 4020 1 00000	OM GEN SUPPLIES/ES	15,000.00	69.96	888.84	14,930.04	6.39	69.96
10 2542 6411 200 3000 1 00000	OM GEN SUPPLIES/MS	7,230.00	69.96	528.86	7,160.04	8.28	69.96
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	150,000.00	13,679.54	126,093.34	136,320.46	93.18	13,679.54
10 2542 6483 000 0000 1 00000	OM HS LP GAS	20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 2542 6483 100 0000 1 00000	OM ES LP GAS	20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 2542 6483 200 0000 1 00000	OM MS LP GAS	20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 2542 6486 000 0000 1 00000	OM GASOLINE/DIESEL	10,000.00	(99.95)	0.00	10,099.95	(1.00)	965.05

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40 2542 6332 000 0000 1 00000	OM REPAIR AND MAINT	0.00	0.00	0.00	0.00	0.00	0.00
40 2542 6411 000 0000 1 00000	OM GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
40 2542 6521 000 1050 1 00000	OM HS BUILDINGS	586,787.00	3,396.62	0.00	583,390.38	0.58	3,396.62
40 2542 6521 000 3000 1 00000	OM MS BUILDINGS	77,675.00	49,700.00	0.00	27,975.00	63.98	18,716.57
40 2542 6521 000 4020 1 00000	OM ES BUILDINGS	43,290.00	10,790.00	0.00	32,500.00	24.92	10,790.00
40 2542 6531 000 0000 1 00000	OM SITE IMPROVEMENTS	233,000.00	12,265.73	0.00	220,734.27	5.26	1,434.75
40 2542 6541 000 0000 1 00000	OM HS EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00
40 2542 6541 100 0000 1 00000	OM ES EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00	0.00
40 2542 6541 200 0000 1 00000	OM MS EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00	0.00
40 2542 6541 300 0000 1 00000	OM DISTRICT EQUIP	8,000.00	0.00	0.00	8,000.00	0.00	0.00
40 2542 6541 400 0000 1 00000	OM PRESCHOOL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 000 0000 4 05497	COVID SUPPLIES-COUNTY CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 000 0000 4 42801	COVID-19 RESPONSE SUPPLY REIMB GRANT CRF	0.00	0.00	0.00	0.00	0.00	0.00
2542	CARE AND UPKEEP OF BUILDING	1,766,083.00	168,709.12	146,911.69	1,597,373.88	17.87	95,472.18
10 2543 6331 000 0000 1 00000	OM UPKEEP/GROUNDS-HS	0.00	0.00	0.00	0.00	0.00	0.00
10 2543 6332 000 1050 1 00000	OM UPKEEP/GROUNDS-HS	11,200.00	1,925.00	0.00	9,275.00	17.19	1,100.00
10 2543 6332 100 4020 1 00000	OM UPKEEP/GROUNDS-ES	7,700.00	1,925.00	0.00	5,775.00	25.00	1,100.00
10 2543 6332 200 3000 1 00000	OM UPKEEP/GROUNDS-MS	7,700.00	1,925.00	0.00	5,775.00	25.00	1,100.00
10 2543 6411 000 1050 1 00000	OM UPKEEP/GROUNDS-HS	0.00	0.00	0.00	0.00	0.00	0.00
10 2543 6411 100 4020 1 00000	OM UPKEEP/GROUNDS-ES	0.00	0.00	0.00	0.00	0.00	0.00
10 2543 6411 200 3000 1 00000	OM UPKEEP/GROUNDS-MS	0.00	0.00	0.00	0.00	0.00	0.00
2543	CARE & UPKEEP OF GROUNDS	26,600.00	5,775.00	0.00	20,825.00	21.71	3,300.00
10 2545 6332 000 0000 1 00000	VS VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
10 2545 6411 000 0000 1 00000	OM VEHICLE SUPPLIES	4,000.00	99.65	0.00	3,900.35	2.49	99.65
2545	VEHICLE & MAINTENANCE SERVICE	4,000.00	99.65	0.00	3,900.35	2.49	99.65
10 2546 6411 000 0000 1 00000	SAFETY SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2546 6131 000 1050 1 00000	SS SECURITY SERVICES SALARIES	2,500.00	208.33	0.00	2,291.67	8.33	208.33
20 2546 6211 000 1050 1 00000	SS SECURITY SERVICES TEACHER RETIREMENT	363.00	30.21	0.00	332.79	8.32	30.21
20 2546 6232 000 1050 1 00000	SS SECURITY SERVICES MEDICARE	36.00	3.02	0.00	32.98	8.39	3.02
2546	SECURITY SERVICES	4,399.00	241.56	0.00	4,157.44	5.49	241.56
10 2551 6341 000 0000 0 00000	CB PUPIL TRANSPORTATI	0.00	0.00	0.00	0.00	0.00	0.00
10 2551 6341 100 0000 0 00000	CB VOCATION	0.00	0.00	0.00	0.00	0.00	0.00
10 2551 6342 000 0000 0 00000	CB ATHLETIC ACT TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
10 2551 6342 001 0000 0 00000	CB OTH ACTIVITY TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
10 2551 6342 002 0000 0 00000	CB ELEMENTARY TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
10 2551 6343 000 0000 0 00000	DT FUEL CHARGE	0.00	0.00	0.00	0.00	0.00	0.00
10 2551 6411 000 0000 0 00000	CB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2551 6486 000 0000 0 00000	DT FUEL BUS TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
20 2551 6111 000 0000 0 00000	CB CERTIFIED SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2551 6211 000 0000 0 00000	CB RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2551 6232 000 0000 0 00000	CB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
2551	CONTRACTED PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6151 000 0000 1 00000	DT SALARY NONCERT	178,550.00	13,287.67	0.00	165,262.33	7.44	13,287.67
10 2552 6151 100 0000 1 00000	DT SALARY-ACTIVITY	26,300.00	343.75	0.00	25,956.25	1.31	343.75
10 2552 6211 000 0000 1 00000	DT SS PSRS	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6211 100 0000 1 00000	DT SS PSRS ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6221 000 0000 1 00000	DT NON TEA RETIREMENT	6,398.00	572.01	0.00	5,825.99	8.94	572.01



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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2561 6341 000 0000 0 00000	PAID TO CONTRACTOR	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6391 000 0000 0 00000	FOOD SERVICE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6391 001 0000 0 00000	OTHER FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6471 650 0000 0 00000	FS NON-PROGRAM FOODS	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6491 000 0000 0 00000	FS NON-FOOD SUPPL/HS	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6491 100 0000 0 00000	FS NON-FOOD SUPPL/ES	0.00	0.00	0.00	0.00	0.00	0.00
40 2561 6541 100 0000 0 00000	FS EQUIP/FURN-ELEM	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6151 000 0000 1 00000	FS SALARY	32,289.00	2,690.75	0.00	29,598.25	8.33	2,690.75
10 2561 6221 000 0000 1 00000	FS PEERS	2,588.00	215.50	0.00	2,372.50	8.33	215.50
10 2561 6231 000 0000 1 00000	FS SSI	2,002.00	139.92	0.00	1,862.08	6.99	139.92
10 2561 6232 000 0000 1 00000	FS MEDICARE	468.00	32.71	0.00	435.29	6.99	32.71
10 2561 6241 000 0000 1 00000	FS MEDICAL INS	5,436.00	453.01	0.00	4,982.99	8.33	453.01
2561 SERVICE AREA DIRECTION		<u>42,783.00</u>	<u>3,531.89</u>	<u>0.00</u>	<u>39,251.11</u>	<u>8.26</u>	<u>3,531.89</u>
10 2562 6151 000 0000 1 00000	FS SALARY	80,874.00	2,753.75	0.00	78,120.25	3.40	2,753.75
10 2562 6153 000 0000 1 00000	FS SUBS	3,680.00	0.00	0.00	3,680.00	0.00	0.00
10 2562 6221 000 0000 1 00000	FS PEERS	6,949.00	131.05	0.00	6,817.95	1.89	131.05
10 2562 6231 000 0000 1 00000	FS SSI	5,242.00	133.57	0.00	5,108.43	2.55	133.57
10 2562 6232 000 0000 1 00000	FS MEDICARE	1,226.00	31.24	0.00	1,194.76	2.55	31.24
10 2562 6241 000 0000 1 00000	FS MEDICAL INS	27,181.00	453.01	0.00	26,727.99	1.67	453.01
10 2562 6316 000 0000 1 00000	FS TECHNOLOGY SERV	2,100.00	510.50	0.00	1,589.50	24.31	510.50
10 2562 6319 000 0000 1 00000	FS PROFESSIONAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6332 000 0000 1 00000	FS REPAIR & MAINT/HS	2,900.00	192.00	0.00	2,708.00	6.62	192.00
10 2562 6332 100 0000 1 00000	FS REPAIR & MAINT/ES	1,300.00	0.00	0.00	1,300.00	0.00	0.00
10 2562 6341 001 0000 1 00000	OTHR FOOD SERV ACTIVI	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6343 000 0000 1 00000	FS TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00
10 2562 6361 000 0000 1 00000	FS POSTAGE	400.00	0.00	0.00	400.00	0.00	0.00
10 2562 6411 000 0000 1 00000	FS GEN SUPPLIES/HS	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 2562 6411 100 0000 1 00000	FS GEN SUPPLIES/ES	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 2562 6411 200 1050 1 00000	FS ALA CARTE GEN SUPPLIES HS	500.00	0.00	0.00	500.00	0.00	0.00
10 2562 6412 000 1050 1 00000	FS SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6412 000 4020 1 00000	FA SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6471 000 0000 1 00000	FS FOOD SUPPLIES/HS	90,000.00	0.00	0.00	90,000.00	0.00	0.00
10 2562 6471 100 0000 1 00000	FS FOOD SUPPLIES/ES	74,000.00	0.00	0.00	74,000.00	0.00	0.00
10 2562 6471 200 0000 1 00000	ALA CARTE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
40 2562 6541 000 1050 1 00000	FS EQUIPMENT/HS	6,400.00	1,304.00	0.00	5,096.00	20.38	1,304.00
40 2562 6541 000 4020 1 00000	FS EQUIPMENT/ES	4,000.00	1,304.00	0.00	2,696.00	32.60	1,304.00
2562 FOOD PREPARATION & DISPENSING SERVICES		<u>323,252.00</u>	<u>6,813.12</u>	<u>0.00</u>	<u>316,438.88</u>	<u>2.11</u>	<u>6,813.12</u>
10 2634 6361 000 0000 1 00000	INTERNET-ADMIN	1,500.00	176.88	1,762.68	1,323.12	129.30	88.44
2634 MANAGEMENT INFORMATION SERVICES		<u>1,500.00</u>	<u>176.88</u>	<u>1,762.68</u>	<u>1,323.12</u>	<u>129.30</u>	<u>88.44</u>
20 3511 6241 000 0000 0 32400	CS PAT DIRECTOR MEDIC	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6151 100 4020 1 32400	CS PAT	12,000.00	1,020.00	0.00	10,980.00	8.50	480.00
10 3511 6221 100 4020 1 32400	CS PAT PEERS	823.00	69.97	0.00	753.03	8.50	32.93
10 3511 6231 100 4020 1 32400	CS PAT SSI	744.00	63.24	0.00	680.76	8.50	29.76
10 3511 6232 100 4020 1 32400	CS PAT MEDICARE	174.00	14.79	0.00	159.21	8.50	6.96
10 3511 6241 100 4020 1 32400	CS PAT MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6316 000 4020 1 00000	PAT TECHNOLOGY SERVIC	400.00	0.00	0.00	400.00	0.00	0.00
10 3511 6343 000 4020 1 32400	PAT TRAVEL	800.00	0.00	0.00	800.00	0.00	0.00

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10 3511 6371 000 4020 1 00000	PAT DUES/FEES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 3511 6411 000 4020 1 32400	PAT SUPPLIES	1,250.00	0.00	0.00	1,250.00	0.00	0.00
20 3511 6111 000 4020 3 32400	CS PAT EXTRA VISITS	10,200.00	780.00	0.00	9,420.00	7.65	0.00
20 3511 6111 100 4020 3 32400	CS PAT EXTRA VISITS	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6211 000 4020 3 32400	CS PAT DIRECTOR PSRS	0.00	113.10	0.00	(113.10)	0.00	0.00
20 3511 6211 100 4020 3 32400	CS PAT EXTRA PSRS	1,479.00	0.00	0.00	1,479.00	0.00	0.00
20 3511 6232 000 4020 3 32400	CS PAT DIRECTOR MEDIC	0.00	11.31	0.00	(11.31)	0.00	0.00
20 3511 6232 100 4020 3 32400	CS PAT EXTRA MEDICARE	148.00	0.00	0.00	148.00	0.00	0.00
3511 EARLY CHILDHOOD PROGRAM		29,018.00	2,072.41	0.00	26,945.59	7.14	549.65
10 3512 6121 000 4020 1 00000	CS SUBSTITUTE	800.00	0.00	0.00	800.00	0.00	0.00
10 3512 6151 000 4020 1 00000	CS SALARY NONCERT	81,713.00	5,649.02	0.00	76,063.98	6.91	4,274.02
10 3512 6211 000 4020 1 00000	CS TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6221 000 4020 1 00000	CS NON-TEACHER RETIRE	6,518.00	233.77	0.00	6,284.23	3.59	233.77
10 3512 6221 510 4020 1 45100	CS TITLE ONE PEERS	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6231 000 4020 1 00000	CS SOC SEC	3,637.00	350.25	0.00	3,286.75	9.63	265.00
10 3512 6231 510 4020 1 45100	CS TITLE ONE SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6232 000 4020 1 00000	CS MEDICARE	1,153.00	81.91	0.00	1,071.09	7.10	61.97
10 3512 6241 000 4020 1 00000	CS MEDICAL INS	16,308.00	0.00	0.00	16,308.00	0.00	0.00
10 3512 6312 000 4020 1 00000	CS PAT WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6316 000 4020 1 00000	CS TECHNOLOGY SERVICE	1,200.00	480.00	0.00	720.00	40.00	480.00
10 3512 6319 000 4020 1 00000	CS PROFESSIONAL SERV	800.00	0.00	0.00	800.00	0.00	0.00
10 3512 6319 100 4020 1 00000	CS SUBSTITUTES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 3512 6332 000 4020 1 00000	PRESCHL REPAIR/MAINT	500.00	13.61	175.49	486.39	37.82	9.22
10 3512 6343 000 4020 1 00000	CS TRAVEL	800.00	0.00	0.00	800.00	0.00	0.00
10 3512 6361 000 4020 1 00000	CS POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6371 000 4020 1 00000	CS DUES/FEES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 3512 6391 000 4020 1 00000	CS BANKING FEES	3,000.00	153.22	0.00	2,846.78	5.11	60.00
10 3512 6411 000 4020 1 00000	CS GEN SUPPLIES	4,500.00	0.00	500.00	4,500.00	11.11	0.00
10 3512 6431 000 4020 1 00000	PRESCHOOL CURRICULUM	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 3512 6541 000 4020 1 00000	CS EQUIP/FURN	0.00	0.00	0.00	0.00	0.00	0.00
40 3512 6541 410 4020 1 00000	CS EQUIP TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00
40 3512 6544 000 4020 1 00000	CS TECH SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 000 4020 3 00000	CS SALARY	93,500.00	1,161.57	0.00	92,338.43	1.24	512.47
20 3512 6211 000 4020 3 00000	CS CERTIFIED RETIRE	15,134.00	168.43	0.00	14,965.57	1.11	74.31
20 3512 6221 000 4020 3 00000	CS NON-TEACHER RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6231 000 4020 3 00000	CS SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 4020 3 00000	CS MEDICARE	1,356.00	16.38	0.00	1,339.62	1.21	7.43
20 3512 6241 000 4020 3 00000	CS MEDICAL INSURANCE	10,872.00	0.00	0.00	10,872.00	0.00	0.00
10 3512 6151 510 4020 4 45100	CS TITLE ONE SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6232 510 4020 4 45100	CS TITLE ONE MEDICAR	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6241 510 4020 4 45100	CS TITLE ONE MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6312 510 4020 4 45100	TITLE I INSTRUCTIONAL	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 3512 6411 051 4020 4 45100	TITLE I PARENT ED	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6411 510 4020 4 45100	TITLE I SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 3512 6111 510 4020 4 45100	CS TITLE I SALARY	47,150.00	0.00	0.00	47,150.00	0.00	0.00
20 3512 6121 510 4020 4 45100	CS TITLE ONE SUB TCH	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6211 510 4020 4 45100	CS TITLE I RETIREMENT	7,625.00	0.00	0.00	7,625.00	0.00	0.00
20 3512 6231 510 4020 4 45100	CS TITLE ONE SSI	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 510 4020 4 45100	CS TITLE MEDICARE	686.00	0.00	0.00	686.00	0.00	0.00



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30 5111 6611 000 0000 1 00000	PRINC/COMMERCE/HS/ES	11,258.00	0.00	0.00	11,258.00	0.00	0.00
5111	PRINCIPAL-BONDED INDEBTEDNESS	11,258.00	0.00	0.00	11,258.00	0.00	0.00
40 5131 6521 000 0000 0 00000	LSE PURCH/LGHTNG/PRIN	0.00	0.00	0.00	0.00	0.00	0.00
5131	PRINCIPAL-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
30 5211 6621 600 0000 0 00000	BABS MAR11 INT	0.00	0.00	0.00	0.00	0.00	0.00
30 5211 6621 700 0000 0 00000	QSCB INT/2010B	0.00	0.00	0.00	0.00	0.00	0.00
30 5211 6621 000 0000 1 00000	INTEREST/ HS & ES	69,781.00	0.00	0.00	69,781.00	0.00	0.00
5211	INTEREST-BONDED INDEBTEDNESS	69,781.00	0.00	0.00	69,781.00	0.00	0.00
30 5231 6631 300 0000 0 00000	DS OTHER FEES/BNY 97	0.00	0.00	0.00	0.00	0.00	0.00
40 5231 6623 300 0000 1 00000	INT ON TRACK/LIGHTING	7,909.00	0.00	0.00	7,909.00	0.00	0.00
5231	INTEREST-LEASE PURCHASE AGREEMENT	7,909.00	0.00	0.00	7,909.00	0.00	0.00
30 5241 6624 500 0000 0 00000	BOND 2005 REFI DISCOU	0.00	0.00	0.00	0.00	0.00	0.00
30 5241 6631 200 0000 0 00000	QSCB 2010B DISCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
5241	DISCOUNT ON BONDS SOLD-INTEREST ADJ	0.00	0.00	0.00	0.00	0.00	0.00
30 5311 6621 100 0000 0 00000	BABS 2010A INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
30 5311 6621 200 0000 0 00000	2010B QSCB INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
30 5311 6621 500 0000 0 00000	SRS 2011 BOND INTERES	0.00	0.00	0.00	0.00	0.00	0.00
30 5311 6631 100 0000 0 00000	DS/OTHER FEE-COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00
30 5311 6631 200 0000 0 00000	BOND 2016 FEES	0.00	0.00	0.00	0.00	0.00	0.00
30 5311 6631 300 0000 0 00000	SERIES 2013	0.00	0.00	0.00	0.00	0.00	0.00
30 5311 6631 500 0000 0 00000	FEES/SERIES 2005	0.00	0.00	0.00	0.00	0.00	0.00
40 5311 6621 100 0000 0 00000	BABS 2010A INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
40 5311 6621 200 0000 0 00000	2010B QSCB INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
40 5311 6631 300 0000 0 00000	BOND FEES	0.00	0.00	0.00	0.00	0.00	0.00
40 5311 6631 600 0000 0 00000	FEES 2010A/BABS	0.00	0.00	0.00	0.00	0.00	0.00
40 5311 6631 700 0000 0 00000	2010B FEES QSCB	0.00	0.00	0.00	0.00	0.00	0.00
30 5311 6631 000 0000 1 00000	FEES-BONDED INDEBTNES	2,050.00	650.00	0.00	1,400.00	31.71	650.00
5311	FEES-BONDED INDEBTEDNESS	2,050.00	650.00	0.00	1,400.00	31.71	650.00
		9,062,602.00	691,848.64	208,042.68	8,370,753.36	9.93	307,880.35
		9,062,602.00	691,848.64	208,042.68	8,370,753.36	9.93	307,880.35