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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2153 001	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00
20 2153 001	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00
2153	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00
10 2155	MISSOURI INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	MISSOURI INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
2155	MISSOURI INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 001	GROUP HEALTH & LIFE	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 001	GROUP HEALTH & LIFE	0.00	0.00	0.00	0.00	0.00	0.00
2156	GROUP HEALTH AND LIFE INS.	0.00	0.00	0.00	0.00	0.00	0.00
10 2158 001	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2158 001	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
2158	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2159 001	NON-TEACH RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2159 001	NON-TEACH RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
2159	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2161	GARNISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 002	AFLAC	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 003	AMERICAN FIDELITY	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 004	MSTA	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 005	HSA BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 006	HSA DEDUCTION	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 009	TEXAS LIFE	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 013	ANTHEM VISION	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 014	ANTHEM DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 015	MASA	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 016	LIFELOCK	0.00	0.00	0.00	0.00	0.00	0.00
20 2161	GARNISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 001	BETTER SCHOOLS FOR MO	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 002	AFLAC	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 003	AMERICAN FIDELITY	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 004	MSTA	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 005	HSA BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 006	HSA DEDUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 009	TEXAS LIFE	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 013	ANTHEM VISION	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 014	ANTHEM DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 015	MASA	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 016	LIFELOCK	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
10 2162	TAX SHELTERED ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00
20 2162	TAX SHELTERED ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00
2162	2162	0.00	0.00	0.00	0.00	0.00	0.00
30 2711 001	BONDS PAYABLE-FUTURE	0.00	0.00	0.00	0.00	0.00	0.00
2711	BONDS PAYABLE - FUTURE YEARS	0.00	0.00	0.00	0.00	0.00	0.00
10 6010	APPROPRIATIONS	0.00	1,456,122.11	0.00	(1,456,122.11)	0.00	1,456,122.11

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 6010	APPROPRIATIONS	0.00	1,971,681.97	0.00	(1,971,681.97)	0.00	1,971,681.97
30 6010	APPROPRIATIONS	0.00	357,736.44	0.00	(357,736.44)	0.00	357,736.44
40 6010	APPROPRIATIONS	0.00	328,700.00	0.00	(328,700.00)	0.00	328,700.00
60 6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
6010	APPROPRIATIONS	0.00	4,114,240.52	0.00	(4,114,240.52)	0.00	4,114,240.52
10 6030	EXPENDITURES	0.00	(59,439.70)	0.00	59,439.70	0.00	(59,439.70)
20 6030	EXPENDITURES	0.00	(14,674.73)	0.00	14,674.73	0.00	(14,674.73)
30 6030	EXPENDITURES	0.00	(318.00)	0.00	318.00	0.00	(318.00)
40 6030	EXPENDITURES	0.00	(321,489.84)	0.00	321,489.84	0.00	(321,489.84)
60 6030	EXPENDITURES	0.00	(13,115.54)	0.00	13,115.54	0.00	(13,115.54)
6030	EXPENDITURES	0.00	(409,037.81)	0.00	409,037.81	0.00	(409,037.81)
		0.00	3,705,202.71	0.00	(3,705,202.71)	0.00	3,705,202.71
10 3110	BUDGETED FUND BALANCE	0.00	775,502.43	0.00	(775,502.43)	0.00	775,502.43
20 3110	BUDGETED FUND BALANCE	0.00	(829,306.97)	0.00	829,306.97	0.00	(829,306.97)
30 3110	BUDGETED FUND BALANCE	0.00	103,742.67	0.00	(103,742.67)	0.00	103,742.67
40 3110	BUDGETED FUND BALANCE	0.00	(327,700.00)	0.00	327,700.00	0.00	(327,700.00)
60 3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
3110	BUDGETED FUND BALANCE	0.00	(277,761.87)	0.00	277,761.87	0.00	(277,761.87)
10 3111	FUND BALANCE	0.00	2,435,069.28	0.00	(2,435,069.28)	0.00	(49,926.68)
20 3111	FUND BALANCE	0.00	263,636.02	0.00	(263,636.02)	0.00	40,064.62
30 3111	FUND BALANCE	0.00	872,780.65	0.00	(872,780.65)	0.00	(294.17)
40 3111	FUND BALANCE	0.00	71,125.57	0.00	(71,125.57)	0.00	(321,454.01)
60 3111 000 025	SA SACC	0.00	1,572.09	0.00	(1,572.09)	0.00	0.00
60 3111 000 040	SA GOLD STAR	0.00	462.42	0.00	(462.42)	0.00	0.00
60 3111 000 100	SA GRADUATES	0.00	624.62	0.00	(624.62)	0.00	0.00
60 3111 000 102	SA CLASS OF 2020	0.00	185.17	0.00	(185.17)	0.00	(10,712.04)
60 3111 000 103	SA CLASS OF 2021	0.00	5,260.50	0.00	(5,260.50)	0.00	(1,255.00)
60 3111 000 104	SA CLASS OF 2022	0.00	2,310.03	0.00	(2,310.03)	0.00	0.00
60 3111 000 105	SA CLASS OF 2023	0.00	1,034.00	0.00	(1,034.00)	0.00	0.00
60 3111 000 106	SA CLASS OF 2024	0.00	435.00	0.00	(435.00)	0.00	0.00
60 3111 000 107	SA CLASS OF 2025	0.00	517.00	0.00	(517.00)	0.00	0.00
60 3111 000 109	SA ANNUAL	0.00	(2,449.87)	0.00	2,449.87	0.00	0.00
60 3111 000 111	SA BAND	0.00	(1,465.41)	0.00	1,465.41	0.00	0.00
60 3111 000 112	SA CLASS OF 2034	0.00	69.50	0.00	(69.50)	0.00	0.00
60 3111 000 113	SA CHEERLEADERS	0.00	327.35	0.00	(327.35)	0.00	0.00
60 3111 000 114	SA BOOKFAIR	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 115	SA DRAMA CLUB	0.00	518.64	0.00	(518.64)	0.00	0.00
60 3111 000 116	SA FFA	0.00	32,375.78	0.00	(32,375.78)	0.00	54.50
60 3111 000 119	SA JR HI CHEERLEADERS	0.00	114.55	0.00	(114.55)	0.00	0.00
60 3111 000 120	SA FBLA	0.00	4,135.19	0.00	(4,135.19)	0.00	0.00
60 3111 000 121	SA NHS	0.00	3,232.68	0.00	(3,232.68)	0.00	0.00
60 3111 000 122	SA READING WKSHP	0.00	700.00	0.00	(700.00)	0.00	0.00
60 3111 000 124	SA PRESCHOOL	0.00	2,012.94	0.00	(2,012.94)	0.00	0.00
60 3111 000 125	SA FCCLA SR HI	0.00	2,900.15	0.00	(2,900.15)	0.00	0.00
60 3111 000 126	SA STUDENT COUNCIL	0.00	4,087.68	0.00	(4,087.68)	0.00	(96.00)
60 3111 000 127	SA VO AG SHOP	0.00	(2,098.21)	0.00	2,098.21	0.00	0.00
60 3111 000 128	SA WILDCAT CLUB	0.00	10.00	0.00	(10.00)	0.00	0.00
60 3111 000 131	SA CINDYS GRANT	0.00	251.46	0.00	(251.46)	0.00	0.00

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60 3111 000 132	SA JUICE ELEM	0.00	(1,578.27)	0.00	1,578.27	0.00	0.00
60 3111 000 135	SA TECHNOLOGY	0.00	15,136.21	0.00	(15,136.21)	0.00	0.00
60 3111 000 136	SA CHROMEBOOK INS-HS	0.00	10,400.62	0.00	(10,400.62)	0.00	0.00
60 3111 000 139	SA SP ED FUND	0.00	1,398.27	0.00	(1,398.27)	0.00	0.00
60 3111 000 143	SA CLASS OF 2027	0.00	588.00	0.00	(588.00)	0.00	0.00
60 3111 000 149	SA CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 150	SA GREENHOUSE	0.00	4,139.14	0.00	(4,139.14)	0.00	0.00
60 3111 000 151	SA CALEBS CART	0.00	210.12	0.00	(210.12)	0.00	0.00
60 3111 000 152	SA FTA	0.00	341.13	0.00	(341.13)	0.00	0.00
60 3111 000 153	SA CLASS OF 2028	0.00	441.85	0.00	(441.85)	0.00	0.00
60 3111 000 154	SA CLASS OF 2030	0.00	300.25	0.00	(300.25)	0.00	0.00
60 3111 000 157	SA CLASS OF 2026	0.00	196.00	0.00	(196.00)	0.00	0.00
60 3111 000 158	SA CLASS OF 2029	0.00	229.00	0.00	(229.00)	0.00	0.00
60 3111 000 161	SA BAND/SLIVINSKI	0.00	2,256.75	0.00	(2,256.75)	0.00	0.00
60 3111 000 162	SA CLASS OF 2031	0.00	244.75	0.00	(244.75)	0.00	0.00
60 3111 000 164	SA TARAS GRANT	0.00	142.42	0.00	(142.42)	0.00	0.00
60 3111 000 165	SA SMOKEBUSTERS	0.00	1,073.59	0.00	(1,073.59)	0.00	0.00
60 3111 000 166	SA CLASS OF 2032	0.00	241.00	0.00	(241.00)	0.00	0.00
60 3111 000 167	SA CLASS OF 2033	0.00	138.50	0.00	(138.50)	0.00	0.00
60 3111 000 176	SA PTO	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 177	SA ATHLETIC BOOSTERS	0.00	(52.08)	0.00	52.08	0.00	0.00
60 3111 000 182	SA TEAM SPIRIT	0.00	138.11	0.00	(138.11)	0.00	0.00
60 3111 000 183	SA CHRISTMAS	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 185	SA PAT LORENZ	0.00	41.00	0.00	(41.00)	0.00	0.00
60 3111 000 187	SA BRUNS OUTDOOR CLUB	0.00	624.94	0.00	(624.94)	0.00	0.00
60 3111 000 188	SA ELEMENTARY	0.00	159.25	0.00	(159.25)	0.00	0.00
60 3111 000 191	SA KRAGER SCHOLARSHIP	0.00	2,355.63	0.00	(2,355.63)	0.00	(1,000.00)
60 3111 000 192	SA ART-HS	0.00	440.00	0.00	(440.00)	0.00	0.00
60 3111 000 193	SA BASEBALL/ROYALS	0.00	447.79	0.00	(447.79)	0.00	0.00
60 3111 000 196	SA FBLA DIST	0.00	19.03	0.00	(19.03)	0.00	0.00
60 3111 000 198	SA BAND/MUSIC BOOSTER	0.00	1,119.51	0.00	(1,119.51)	0.00	0.00
60 3111 000 201	SA MEYER GRANT	0.00	170.00	0.00	(170.00)	0.00	0.00
3111 FUND BALANCE		0.00	3,741,097.29	0.00	(3,741,097.29)	0.00	(344,618.78)
10 3321	CASUALTY/LOSS	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
10 3412	PDC RESTRICTED BAL	0.00	0.00	0.00	0.00	0.00	0.00
30 3412	RESTRICTED BOND BAL	0.00	0.00	0.00	0.00	0.00	0.00
3412 RESTRICTED FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
40 3415	BOND RESTRICTED FUND	0.00	522,535.35	0.00	(522,535.35)	0.00	0.00
3415 3415		0.00	522,535.35	0.00	(522,535.35)	0.00	0.00
		0.00	3,985,870.77	0.00	(3,985,870.77)	0.00	(622,380.65)
10 5111	CURRENT TAXES	656,233.97	0.00	0.00	656,233.97	0.00	0.00
30 5111	CURRENT TAXES	175,169.68	0.00	0.00	175,169.68	0.00	0.00
5111 TAXES ADVALOREM TAXES-CURNT YR		831,403.65	0.00	0.00	831,403.65	0.00	0.00
10 5112	DELINQUENT TAXES	19,732.71	0.00	0.00	19,732.71	0.00	0.00
30 5112	DELINQUENT TAXES	5,267.29	0.00	0.00	5,267.29	0.00	0.00
5112 DELINQUENT TAXES		25,000.00	0.00	0.00	25,000.00	0.00	0.00





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60 5179 158 4020	SA CLASS OF 2029	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 162 4020	SA CLASS OF 2031	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 164 4020	SA TARAS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 165 1050	SA SMOKEBUSTERS	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 166 4020	SA CLASS OF 2032	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 167 4020	SA CLASS OF 2033	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 176 4020	SA PTO	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 177 1050	SA ATHLETIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 182 1050	SA TEAM SPIRIT	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 183 1050	SA CHRISTMAS	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 185 1000	SA PAT LORENZ	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 191 1050	SA KRAGER SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 192 1050	SA ART	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 198 1050	SA BAND/MUSIC BOOSTER	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 201 4020	SA MEYER GRANT	0.00	0.00	0.00	0.00	0.00	0.00
5179	OTHER PUPIL ACTIVITY INCOME	105,000.00	107.00	0.00	104,893.00	0.10	107.00
10 5181 002	SCHOOL AGE COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00
5181	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
20 5182	PRESCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
5182	PRESCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
10 5192	GIFTS	0.00	0.00	0.00	0.00	0.00	0.00
10 5192 000 0000 00001	INGRAM FUND	0.00	0.00	0.00	0.00	0.00	0.00
10 5192 000 1000 00001	GIFTS-INGRAM	0.00	0.00	0.00	0.00	0.00	0.00
10 5192 000 1000 00004	GIFTS-DOLLAR GEN	0.00	0.00	0.00	0.00	0.00	0.00
10 5192 000 1050 00002	GIFTS-CCMH-STEM	0.00	0.00	0.00	0.00	0.00	0.00
40 5192 000 0000 00001	INGRAM FUND	0.00	0.00	0.00	0.00	0.00	0.00
5192	GIFTS	0.00	0.00	0.00	0.00	0.00	0.00
10 5195	PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00	0.00	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 ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 5195	PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
5195	PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 5197	PAY PAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
5197 5197		0.00	0.00	0.00	0.00	0.00	0.00
10 5198	MISC LOCAL REVENUE	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 5198 000 0000 00002	MISC LOCAL REV-STEM	0.00	0.00	0.00	0.00	0.00	0.00
10 5198 000 0000 00004	MISC LOCAL REV-DG	0.00	0.00	0.00	0.00	0.00	0.00
20 5198	MISC LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
5198	MISCELLANEOUS LOCAL REVENUE	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 5211	FINES,ESCHEATS,ETC	15,000.00	0.00	0.00	15,000.00	0.00	0.00
5211	FINES, ESCHEATS, OVERPLUS	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 5221	RAILROAD & UTILITIES	925,000.00	0.00	0.00	925,000.00	0.00	0.00
30 5221	RAILROAD & UTILITIES	250,000.00	0.00	0.00	250,000.00	0.00	0.00
5221	STATE ASSESSED UTILITY TAX	1,175,000.00	0.00	0.00	1,175,000.00	0.00	0.00
20 5311	BASIC FORMULA-STATE	715,000.00	32,664.00	0.00	682,336.00	4.57	32,664.00
5311	BASIC FORMULA	715,000.00	32,664.00	0.00	682,336.00	4.57	32,664.00







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20 5831 000 4020	LTE OTHER SCHOOL DIST	0.00	0.00	0.00	0.00	0.00	0.00
5831	CONTRACTED ED SRVCS OTHER LEAS	0.00	0.00	0.00	0.00	0.00	0.00
		<b>3,836,478.65</b>	<b>64,419.03</b>	<b>0.00</b>	<b>3,772,059.62</b>	<b>1.68</b>	<b>64,419.03</b>
		<b>3,836,478.65</b>	<b>64,419.03</b>	<b>0.00</b>	<b>3,772,059.62</b>	<b>1.68</b>	<b>64,419.03</b>
10 1111 6131 001 4020 1 00000	EL SUPP PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6151 000 4020 1 00000	EL AIDE SALARY	46,258.47	0.00	0.00	46,258.47	0.00	0.00
10 1111 6151 001 4020 1 00000	EL AIDE SUPP PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6153 000 4020 1 00000	EL SUB AIDE	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6221 000 4020 1 00000	EL NT RETIRE	4,281.27	0.00	0.00	4,281.27	0.00	0.00
10 1111 6231 000 4020 1 00000	EL FICA	2,868.03	0.00	0.00	2,868.03	0.00	0.00
10 1111 6232 000 4020 1 00000	EL MEDICARE	670.75	0.00	0.00	670.75	0.00	0.00
10 1111 6241 000 4020 1 00000	EL INSURANCE	13,264.44	0.00	0.00	13,264.44	0.00	0.00
10 1111 6261 000 4020 2 00000	EL WORKERS COMP INS	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1111 6271 000 4020 1 00000	EL UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 000 0000 4 49200	EL OTH PROF SERV-REAP	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 000 4020 1 00000	EL OTHER PROF SERVICE	0.00	49.50	0.00	(49.50)	0.00	49.50
10 1111 6332 000 4020 1 00000	EL PURCHASED SERVICE	5,600.00	0.00	0.00	5,600.00	0.00	0.00
10 1111 6343 000 4020 1 00000	EL TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1111 6343 000 4020 4 49200	EL TRAVEL-REAP	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6361 000 4020 1 00000	EL COMMUNICATION	0.00	8.48	0.00	(8.48)	0.00	8.48
10 1111 6391 000 4020 1 00000	EL REGISTER FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6398 000 4020 1 00000	EL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 1111 6411 000 4020 1 00001	EL MUSIC SUPP-INGRAM	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 1 00004	EL GEN SUP-DOLLAR GEN	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 4 49200	EL SUPPLIES - REAP	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 001 4020 1 00001	EL GEN SUP-INGRAM	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 171 4020 1 00000	EL KINDERGARTEN	500.00	225.00	0.00	275.00	45.00	225.00
10 1111 6411 172 4020 1 00000	EL FIRST GRADE	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6411 173 4020 1 00000	EL SECOND GRADE	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6411 174 4020 1 00000	EL THIRD GRADE	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6411 175 4020 1 00000	EL FOURTH GRADE	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6411 178 4020 1 00000	EL ART	800.00	0.00	0.00	800.00	0.00	0.00
10 1111 6411 179 4020 1 00000	EL MUSIC	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6411 180 4020 1 00000	EL PE	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6411 181 4020 1 00000	EL RIF READING	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 184 4020 1 00000	EL HONOR ROLL AWARDS	850.00	0.00	0.00	850.00	0.00	0.00
10 1111 6411 186 4020 1 00000	EL FIFTH GRADE	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6411 188 4020 1 00000	EL SIXTH GRADE	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6412 000 1050 1 00000	EL TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 1 00000	EL PRINT CARTRIDGES	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1111 6412 000 4020 1 00001	EL TECH SUP-INGRAM	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 4 49200	EL TECH REL SUP-REAP	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 001 4020 1 00000	EL SUP TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 1111 6431 001 4020 1 00001	EL TEXTBOOKS-INGRAM	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	329,798.40	0.00	0.00	329,798.40	0.00	0.00
20 1111 6111 002 4020 3 00000	EL CAR LAD-DIST PAID	16,131.00	0.00	0.00	16,131.00	0.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1111 6121 000 4020 3 00000	EL SUB TEACHER	8,000.00	0.00	0.00	8,000.00	0.00	0.00
20 1111 6131 000 4020 3 00000	EL HOMEBOUND	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6131 002 0000 1 00000	EL SUPP PAY PLC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6131 004 4020 3 00000	EL EARLY NOTIFY INCEN	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LEAVE	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TEACHER RETIRE	57,189.36	0.00	0.00	57,189.36	0.00	0.00
20 1111 6211 002 0000 1 00000	EL TEACH RET PLC GRAN	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 002 4020 3 00000	EL TEACHER RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 3 00000	EL FICA	496.00	0.00	0.00	496.00	0.00	0.00
20 1111 6231 002 4020 3 00000	EL OASDI	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE	5,204.48	0.00	0.00	5,204.48	0.00	0.00
20 1111 6232 002 0000 1 00000	EL MEDICARE PLC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 002 4020 3 00000	EL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 000 4020 3 00000	EL INSURANCE	31,812.51	0.00	0.00	31,812.51	0.00	0.00
40 1111 6541 000 4020 1 00000	EL EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 1111 6541 000 4020 1 00001	EL EQUIPMENT-INGRAM	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6542 000 4020 0 00000	EL INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6542 000 4020 4 49200	EL EQUIPMENT REAP	0.00	0.00	0.00	0.00	0.00	0.00
1111 ELEMENTARY		<u>563,024.71</u>	<u>282.98</u>	<u>0.00</u>	<u>562,741.73</u>	<u>0.05</u>	<u>282.98</u>
10 1112 6121 000 0000 0 00000	EL AT RISK SUB TEACH	0.00	0.00	0.00	0.00	0.00	0.00
10 1112 6411 000 0000 0 00000	EL AT RISK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1112 6111 000 0000 0 00000	EL AT RISK TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1112 6111 002 0000 0 00000	EL AT RISK CAREER LAD	0.00	0.00	0.00	0.00	0.00	0.00
20 1112 6121 000 0000 0 00000	EL AT RISK SUB TEACH	0.00	0.00	0.00	0.00	0.00	0.00
20 1112 6211 000 0000 0 00000	EL AT RISK TEACH RETI	0.00	0.00	0.00	0.00	0.00	0.00
20 1112 6232 000 0000 0 00000	EL AT RISK MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1112 6241 000 0000 0 00000	EL AT RISK MED INS	0.00	0.00	0.00	0.00	0.00	0.00
1112 1112		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
10 1151 6131 001 1050 1 00000	HS SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	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 NT RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6231 000 1050 1 00000	HS FICA	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6232 000 1050 1 00000	HS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6261 000 1050 2 00000	HS WORKERS COMP INS	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6271 000 1050 1 00000	HS UNEMPLOYMENT COMP	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1151 6319 000 1050 1 00000	HS OTHER PROF SERVICE	2,000.00	49.50	0.00	1,950.50	2.48	49.50
10 1151 6319 000 1050 4 49200	HS OTH PROF SERV-REAP	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6332 000 1050 1 00000	HS PURCHASED SERVICE	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 1151 6342 000 1050 1 00000	HS INSTR TRAVEL	1,100.00	0.00	0.00	1,100.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1151 6343 000 1050 1 00001	HS TRAVEL-INGRAM	0.00	790.68	0.00	(790.68)	0.00	790.68
10 1151 6359 000 1050 1 00000	HS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6361 000 1050 1 00000	HS COMMUNICATION	0.00	8.47	0.00	(8.47)	0.00	8.47
10 1151 6411 000 1050 0 49200	HS SUPPLIES - REAP	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	8,000.00	75.00	0.00	7,925.00	0.94	75.00
10 1151 6411 000 1050 1 00001	HS GEN SUP-INGRAM	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 001 1050 1 00000	HS BOHNERT	1,800.00	0.00	0.00	1,800.00	0.00	0.00

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10 1151 6411 002 1050 1 00000	HS FITZGERALD	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 1151 6411 003 1050 1 00000	HS LOCKE	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6411 004 1050 1 00000	HS REISCHE	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6411 005 1050 1 00000	HS SIMS	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6411 006 1050 1 00000	HS SINGLETON	600.00	0.00	0.00	600.00	0.00	0.00
10 1151 6411 007 1050 1 00000	HS BYRD	750.00	0.00	0.00	750.00	0.00	0.00
10 1151 6411 008 1050 1 00000	HS THOENI	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6411 009 1050 1 00000	HS DAVIS	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 1151 6411 011 1050 1 00000	HS JENKINS	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6411 013 1050 1 00000	HS BISHOP	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 1151 6411 015 1050 1 00000	HS HONOR ROLL AWARDS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6412 000 1050 1 00000	HS PRINT CARTRIDGES	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1151 6412 001 1050 1 00000	HS TECH REL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 1151 6431 000 1050 4 49200	HS TEXTBOOKS-REAP	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	343,229.60	0.00	0.00	343,229.60	0.00	0.00
20 1151 6111 002 1050 3 00000	HS CAR LAD-DIST PAID	14,769.00	0.00	0.00	14,769.00	0.00	0.00
20 1151 6121 000 1050 3 00000	HS SUB TEACHER	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 1151 6131 001 1050 3 00000	HS SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6131 002 1050 1 00000	HS SUPP PAY PLC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6131 003 1050 3 00000	HS SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6131 004 1050 3 00000	HS EARLY NOTIFY INCEN	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6141 000 1050 3 00000	HS UNUSED SICK LEAVE	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS TEACHER RETIRE	58,888.93	0.00	0.00	58,888.93	0.00	0.00
20 1151 6211 002 1050 1 00000	HS TEACH RET PLC GRAN	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 002 1050 3 00000	HS TEACHER RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 003 1050 3 00000	HS TEACH RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6221 000 1050 3 00000	HS NT RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 000 1050 3 00000	HS FICA	620.00	0.00	0.00	620.00	0.00	0.00
20 1151 6231 001 1050 3 00000	HS OASDI	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 002 1050 3 00000	HS OASDI	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 003 1050 2 00000	HS FICA	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 003 1050 3 00000	HS FICA	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE	5,263.48	0.00	0.00	5,263.48	0.00	0.00
20 1151 6232 001 1050 3 00000	HS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 002 1050 1 00000	HS MEDICARE PLC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 002 1050 3 00000	HS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 003 1050 3 00000	HS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6241 000 1050 3 00000	HS INSURANCE	36,701.71	0.00	0.00	36,701.71	0.00	0.00
20 1151 6311 002 1050 3 00000	HS PURCHASED INST SER	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6541 000 1050 1 00000	HS EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 1151 6542 000 1050 1 00000	HS INSTR EQUIPMENT	5,500.00	0.00	0.00	5,500.00	0.00	0.00
40 1151 6542 000 1050 4 49200	HS EQUIPMENT REAP	0.00	0.00	0.00	0.00	0.00	0.00
1151 HIGH SCHOOL		539,622.72	923.65	0.00	538,699.07	0.17	923.65
10 1191 6232 000 1050 1 00000	SUM SCH MEDICARE-EL	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6343 000 1050 1 00000	SUM SCH TRAVEL-HS	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6343 000 4020 1 00000	SUM SCH TRAVEL-EL	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6411 000 1050 1 00000	SUM SCH SUPPLIES-HS	0.00	0.00	0.00	0.00	0.00	0.00

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10 1191 6411 000 4020 1 00000	SUM SCH SUPPLIES-EL	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6111 000 1050 3 00000	SUM SCH TEACH SAL-HS	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6111 000 4020 3 00000	SUM SCH TEACH SAL-EL	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6211 000 1050 3 00000	SUM SCH TRS-HS	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6211 000 4020 3 00000	SUM SCH TRS-EL	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6232 000 1050 3 00000	SUM SCH MEDICARE-HS	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6232 000 4020 3 00000	SUM SCH MEDICARE-EL	0.00	0.00	0.00	0.00	0.00	0.00
1191 SUMMER SCHOOL		0.00	0.00	0.00	0.00	0.00	0.00
20 1195 6311 000 1050 3 00000	VIRTUAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
1195 VIRTUAL INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6151 000 0000 1 00000	SP TITLE II.A AIDE	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 1221 6151 000 1050 1 12210	SP AIDE SALARY-LOCAL	32,215.36	0.00	0.00	32,215.36	0.00	0.00
10 1221 6151 000 4020 1 12210	SP AIDE SALARY-LOCAL	31,214.72	0.00	0.00	31,214.72	0.00	0.00
10 1221 6153 000 1050 1 12210	SP SUB AIDE-HS	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6153 000 4020 1 12210	SP SUB AIDE-EL	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6171 000 1050 1 12210	SP UNUSED LEAVE-HS	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6171 000 4020 1 12210	SP UNUSED LEAVE-EL	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6211 000 1050 1 12210	SP TEACH RETIRE-HS	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6211 000 4020 1 12210	SP TEACH RETIRE-EL	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 0000 1 00000	SP TITLE II.A NTR	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 1050 1 12210	SP NT RETIRE-HS	3,040.03	0.00	0.00	3,040.03	0.00	0.00
10 1221 6221 000 4020 1 12210	SP NT RETIRE-EL	2,552.93	0.00	0.00	2,552.93	0.00	0.00
10 1221 6231 000 1050 1 12210	SP FICA-HS	2,034.55	0.00	0.00	2,034.55	0.00	0.00
10 1221 6231 000 4020 1 12210	SP FICA-EL	1,935.31	0.00	0.00	1,935.31	0.00	0.00
10 1221 6232 000 1050 1 12210	SP MEDICARE-HS	475.82	0.00	0.00	475.82	0.00	0.00
10 1221 6232 000 4020 1 12210	SP MEDICARE-EL	459.86	0.00	0.00	459.86	0.00	0.00
10 1221 6241 000 1050 1 12210	SP MEDICAL INS-HS	12,052.00	0.00	0.00	12,052.00	0.00	0.00
10 1221 6241 000 4020 1 12210	SP MEDICAL INS-EL	6,052.80	0.00	0.00	6,052.80	0.00	0.00
10 1221 6261 000 1050 1 12210	SP WC INSURANCE-HS	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6261 000 4020 1 12210	SP WC INSURANCE-EL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6313 000 0000 1 00000	SP EVAL/OT/PT-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6319 000 1050 1 12210	SP TECH SERV-HS	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6319 000 4020 1 12210	SP TECH SERV-EL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6332 000 1050 1 12210	SP PURCH SERV-HS	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1221 6332 000 4020 1 12210	SP PURCH SERV-EL	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6337 000 1050 1 12210	SP TECH RELATED-HS	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6337 000 4020 1 12210	SP TECH RELATED-EL	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6343 000 1050 1 12210	SP TRAVEL-HS	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6343 000 4020 1 12210	SP TRAVEL-EL	525.00	0.00	0.00	525.00	0.00	0.00
10 1221 6361 000 1050 1 12210	SP COMMUNICATION-HS	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6361 000 4020 1 12210	SP COMMUNICATION-EL	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6371 000 1050 1 12210	SP DUES & MEMBER-HS	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6371 000 4020 1 12210	SP DUES & MEMBER-EL	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 1050 1 12210	SP HS SUPPLIES-LOCAL	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1221 6411 000 4020 1 12210	SP EL SUPPLIES-LOCAL	6,500.00	0.00	0.00	6,500.00	0.00	0.00
10 1221 6412 000 1050 1 12210	SP SUP-TECH REL-HS	0.00	575.38	0.00	(575.38)	0.00	575.38
10 1221 6412 000 4020 1 12210	SP SUP-TECH REL-EL	0.00	575.37	0.00	(575.37)	0.00	575.37
10 1221 6431 000 1050 1 12210	SP TEXTBOOKS-HS	1,500.00	0.00	0.00	1,500.00	0.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1221 6431 000 4020 1 12210	SP TEXTBOOKS-EL	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6544 000 1050 1 12210	SP TECH SOFTWARE-HS	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6544 000 4020 1 12210	SP TECH SOFTWARE-EL	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 1050 3 12210	SP TEACH SALARY-HS	44,816.58	0.00	0.00	44,816.58	0.00	0.00
20 1221 6111 000 1050 4 44100	SP TEACHER SALARY-FED	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SP TEACH SALARY-EL	53,780.00	0.00	0.00	53,780.00	0.00	0.00
20 1221 6111 000 4020 4 44100	SP TEACHER SALARY-FED	64,229.03	0.00	0.00	64,229.03	0.00	0.00
20 1221 6111 001 4020 3 12210	SP TEACH SAL-EXT-EL	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 002 1050 3 12210	SP ADMIN SALARY-STATE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 002 4020 3 12210	SP ADMIN SALARY-STATE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 003 0000 0 00000	SP CAR LAD-DIST PAID	9,000.00	0.00	0.00	9,000.00	0.00	0.00
20 1221 6121 000 1050 3 12210	SP SUB TEACH-HS	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 1221 6121 000 4020 3 12210	SP SUB TEACH-EL	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 1221 6141 000 1050 3 12210	SP UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6141 000 4020 3 12210	SP UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 1050 3 12210	SP TEACH RETIRE-HS	11,977.00	0.00	0.00	11,977.00	0.00	0.00
20 1221 6211 000 4020 3 12210	SP TEACH RETIRE-EL	15,384.50	0.00	0.00	15,384.50	0.00	0.00
20 1221 6211 000 4020 4 44100	SE TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 1050 3 12210	SP FICA-HS	217.00	0.00	0.00	217.00	0.00	0.00
20 1221 6231 000 4020 3 12210	SP FICA-EL	217.00	0.00	0.00	217.00	0.00	0.00
20 1221 6231 000 4020 4 44100	SE OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 1050 3 12210	SP MEDICARE-HS	1,631.91	0.00	0.00	1,631.91	0.00	0.00
20 1221 6232 000 4020 3 12210	SP MEDICARE-EL	830.56	0.00	0.00	830.56	0.00	0.00
20 1221 6232 000 4020 4 44100	SE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 1050 3 12210	SP MEDICAL INS-HS	12,052.80	0.00	0.00	12,052.80	0.00	0.00
20 1221 6241 000 4020 3 12210	SP MEDICAL INS-EL	6,052.80	0.00	0.00	6,052.80	0.00	0.00
20 1221 6241 000 4020 4 44100	SE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6313 001 0000 3 00000	SP SPEECH-LANG-STATE	0.00	0.00	0.00	0.00	0.00	0.00
40 1221 6543 000 4020 1 12210	SP TECH REL HARD-EL	0.00	0.00	0.00	0.00	0.00	0.00
1221 SPED & RELATED SERVICES		344,247.56	1,150.75	0.00	343,096.81	0.33	1,150.75
10 1251 6151 000 4020 4 45100	SI AIDE SALARY	9,061.99	0.00	0.00	9,061.99	0.00	0.00
10 1251 6153 000 4020 1 00000	SI SUB AIDE	300.00	0.00	0.00	300.00	0.00	0.00
10 1251 6221 000 4020 4 45100	SI NT RETIRE	621.60	0.00	0.00	621.60	0.00	0.00
10 1251 6231 000 4020 1 00000	SI FICA	18.60	0.00	0.00	18.60	0.00	0.00
10 1251 6231 000 4020 4 45100	SI FICA	561.84	0.00	0.00	561.84	0.00	0.00
10 1251 6232 000 4020 1 00000	SI MEDICARE	2.90	0.00	0.00	2.90	0.00	0.00
10 1251 6232 000 4020 4 45100	SI MEDICARE	131.40	0.00	0.00	131.40	0.00	0.00
10 1251 6241 000 4020 4 45100	SI INSURANCE	6.84	0.00	0.00	6.84	0.00	0.00
10 1251 6261 000 4020 2 00000	SI WORKERS COMP INS	325.00	0.00	0.00	325.00	0.00	0.00
10 1251 6319 000 4020 1 00000	SI OTHER PROF SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6361 000 4020 1 00000	SI COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 4020 1 00000	SI GENERAL SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1251 6111 000 4020 4 45100	SI TEACHER SALARY	23,250.00	0.00	0.00	23,250.00	0.00	0.00
20 1251 6121 000 1050 4 45100	SI SUB TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6121 000 4020 3 00000	SI SUB TEACHER	300.00	0.00	0.00	300.00	0.00	0.00
20 1251 6211 000 1050 4 45100	SI TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6221 000 4020 4 45100	SE NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6231 000 4020 3 00000	SI FICA	18.60	0.00	0.00	18.60	0.00	0.00



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1311	APPLIED BIOLOGICAL AND AGRICULTURE	83,148.19	5,940.33	0.00	77,207.86	7.14	5,940.33
10 1321 6261 000 1050 2 00000	BU ED WORKERS COMP IN	250.00	0.00	0.00	250.00	0.00	0.00
10 1321 6332 000 1050 1 00000	BU ED PURCHASED SERV	700.00	0.00	0.00	700.00	0.00	0.00
10 1321 6342 000 1050 1 00000	BU ED FIELD TRIPS	200.00	0.00	0.00	200.00	0.00	0.00
10 1321 6343 000 1050 1 00000	BU ED TRAVEL	600.00	0.00	0.00	600.00	0.00	0.00
10 1321 6411 000 0000 0 00000	BU ED ENHANCE LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6411 000 1050 1 00000	BU ED GEN SUPPLIES	600.00	0.00	0.00	600.00	0.00	0.00
10 1321 6411 001 0000 0 00000	BU ED 50/50 LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6412 000 1050 1 00000	BU ED TECH REL SUP	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6412 000 1050 3 33203	BU ED TECH REL 50/50	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6412 001 1050 1 00000	BU ED TECH 50/50-LOCA	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6431 000 1050 1 00000	BU ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6111 000 1050 3 00000	BU ED TEACHER SALARY	28,913.20	0.00	0.00	28,913.20	0.00	0.00
20 1321 6111 002 1050 3 00000	BU ED CAR LAD-DIST PD	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6121 000 1050 3 00000	BU ED SUB TEACHER	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1321 6211 000 1050 3 00000	BU ED TEACHER RETIRE	4,363.40	0.00	0.00	4,363.40	0.00	0.00
20 1321 6221 000 1050 3 00000	BU ED NTR	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6231 000 1050 3 00000	BU ED FICA	62.00	0.00	0.00	62.00	0.00	0.00
20 1321 6232 000 1050 3 00000	BU ED MEDICARE	422.74	0.00	0.00	422.74	0.00	0.00
20 1321 6241 000 1050 3 00000	BU ED INSURANCE	4,670.83	0.00	0.00	4,670.83	0.00	0.00
40 1321 6542 000 0000 0 00000	BU ED ENHANCE LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
40 1321 6542 000 1050 3 33203	BU ED ENHANCE GRANT	3,000.00	0.00	0.00	3,000.00	0.00	0.00
40 1321 6542 001 0000 0 00000	BU ED 50/50 LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
40 1321 6543 000 1050 3 33203	BU ED TECH REL 50/50	0.00	0.00	0.00	0.00	0.00	0.00
40 1321 6543 001 1050 1 00000	BU ED TECH 50/50 LOCA	0.00	0.00	0.00	0.00	0.00	0.00
1321	HEALTH OCCUPATIONS	44,782.17	0.00	0.00	44,782.17	0.00	0.00
10 1331 6261 000 1050 2 00000	FCS ED WORKERS COMP	200.00	0.00	0.00	200.00	0.00	0.00
10 1331 6319 000 1050 1 00000	FCS ED OTHER PROF SER	0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6332 000 1050 1 00000	FCS ED PURCHASED SERV	700.00	0.00	0.00	700.00	0.00	0.00
10 1331 6342 000 1050 1 00000	FCS ED FIELD TRIPS	200.00	0.00	0.00	200.00	0.00	0.00
10 1331 6343 000 1050 1 00000	FCS ED TRAVEL	600.00	0.00	0.00	600.00	0.00	0.00
10 1331 6411 000 1050 1 00000	FCS ED GEN SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1331 6411 002 0000 0 00000	FCS ED 75/25 LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6411 004 0000 0 00000	FCS ED 50/50 LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6431 000 1050 1 00000	FCS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6111 000 1050 3 00000	FCS ED TEACHER SALARY	21,516.80	0.00	0.00	21,516.80	0.00	0.00
20 1331 6111 002 1050 3 00000	FCS ED CAR LD-DIST PD	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6121 000 1050 3 00000	FCS ED SUB TEACHER	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1331 6211 000 1050 3 00000	FCS ED TEACH RETIRE	3,676.74	0.00	0.00	3,676.74	0.00	0.00
20 1331 6221 000 1050 3 00000	FCS ED NTR	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6231 000 1050 3 00000	FCS ED FICA	62.00	0.00	0.00	62.00	0.00	0.00
20 1331 6232 000 1050 3 00000	FCS ED MEDICARE	326.49	0.00	0.00	326.49	0.00	0.00
20 1331 6241 000 1050 3 00000	FCS ED INSURANCE	3,856.90	0.00	0.00	3,856.90	0.00	0.00
40 1331 6411 000 1050 3 33204	FCS ED 75/25 IMP GRAN	3,000.00	0.00	0.00	3,000.00	0.00	0.00
40 1331 6542 000 1050 1 00001	FCS ED EQUIP - INGRAM	0.00	0.00	0.00	0.00	0.00	0.00
40 1331 6542 000 1050 3 33204	FCS ED 50/50 GRANT	3,500.00	0.00	0.00	3,500.00	0.00	0.00
40 1331 6542 004 0000 0 00000	FCS ED 50/50 LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
1331	BUSINESS, MARKETING, MANAGEMENT	40,138.93	0.00	0.00	40,138.93	0.00	0.00



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10 1411 6131 000 1050 1 00000	SA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6131 001 0000 0 00000	SA SUPP SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6161 001 0000 0 00000	SA SUPP SALARIES-GATE	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6211 000 0000 0 00000	SA TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6221 000 1050 1 00000	SA NT RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6231 000 1050 1 00000	SA FICA	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6232 000 1050 1 00000	SA MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6261 000 1050 2 00000	SA WORKERS COMP INS	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6319 000 0000 0 00000	SA OTHER PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6332 000 1050 1 00000	SA PURCHASED SERVICE	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1411 6332 000 1050 1 00001	SA PURCH SERV-INGRAM	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6342 000 1050 1 00000	SA INSTR TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1411 6343 000 1050 1 00000	SA TRAVEL	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1411 6343 000 1050 1 00001	SA	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6371 000 1050 1 00000	SA DUES & MEMBER HS	0.00	850.00	0.00	(850.00)	0.00	850.00
10 1411 6371 000 4020 1 00000	SA DUES & MEMBER-EL	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6398 000 1050 1 00000	SA OTHER EXPENSES	0.00	(2.00)	0.00	2.00	0.00	(2.00)
10 1411 6398 000 4020 1 00000	SA OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 000 1050 1 00000	SA GENERAL SUPPLIES	80,000.00	0.00	0.00	80,000.00	0.00	0.00
10 1411 6411 000 1050 1 00001	SA SUPPLIES-INGRAM	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 134 4020 1 00000	SA BRITTON GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 159 4020 1 00000	SA CLASS OF 2023	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 163 4020 1 00000	SA CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 174 4020 1 00000	SA CLASS OF 2025	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 178 4020 1 00000	SA CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 179 4020 1 00000	SA CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 197 1050 1 00000	SA DUGOUT	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6111 000 1050 3 00000	SA TEACHER SALARIES	20,771.00	0.00	0.00	20,771.00	0.00	0.00
20 1411 6131 000 1050 3 00000	SA SUPP PAY	0.00	270.83	0.00	(270.83)	0.00	270.83
20 1411 6211 000 1050 3 00000	SA TEACHER RETIRE	3,011.80	39.27	0.00	2,972.53	1.30	39.27
20 1411 6221 000 1050 3 00000	SA NT RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6231 000 1050 3 00000	SA FICA	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6232 000 1050 3 00000	SA MEDICARE	301.18	3.93	0.00	297.25	1.30	3.93
40 1411 6411 000 1050 1 00001	SA SUPPLIES-INGRAM	0.00	0.00	0.00	0.00	0.00	0.00
40 1411 6541 000 1050 1 00000	SA FURNITURE & EQUIP	2,500.00	0.00	0.00	2,500.00	0.00	0.00
40 1411 6541 000 1050 1 00001	SA FURN & EQ-INGRAM	0.00	0.00	0.00	0.00	0.00	0.00
40 1411 6541 127 1050 1 00000	SA VO AG SHOP	0.00	0.00	0.00	0.00	0.00	0.00
40 1411 6542 000 1050 1 00001	SA EQUIPMENT-INGRAM	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6398 116 1050 1 00000	SA FFA ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6398 120 1050 1 00000	SA FBLA ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 025 4020 1 00000	SA SACC	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 040 4020 1 00000	SA GOLD STAR	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 100 1050 1 00000	SA GRADUATES	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 102 1050 1 00000	SA CLASS OF 2020	0.00	10,712.04	0.00	(10,712.04)	0.00	10,712.04
60 1411 6411 103 1050 1 00000	SA CLASS OF 2021	0.00	1,255.00	0.00	(1,255.00)	0.00	1,255.00
60 1411 6411 104 1050 1 00000	SA CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 105 1050 1 00000	SA CLASS OF 2023	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 106 1050 1 00000	SA CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 107 1050 1 00000	SA CLASS OF 2025	0.00	0.00	0.00	0.00	0.00	0.00

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60 1411 6411 109 1050 1 00000	SA ANNUAL	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 111 1050 1 00000	SA BAND	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 112 4020 1 00000	SA BOOK FAIR	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 113 1050 1 00000	SA CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 115 1050 1 00000	SA DRAMA CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 116 1050 1 00000	SA FFA	0.00	52.50	0.00	(52.50)	0.00	52.50
60 1411 6411 119 1050 1 00000	SA JR HI CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 120 1050 1 00000	SA FBLA	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 121 1050 1 00000	SA NHS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 122 4020 1 00000	SA READING WKSHP	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 124 4020 1 00000	SA PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 125 1050 1 00000	SA FCCLA SR HI	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 126 1050 1 00000	SA STUDENT COUNCIL	0.00	96.00	0.00	(96.00)	0.00	96.00
60 1411 6411 127 1050 1 00000	SA VO AG SHOP	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 128 1050 1 00000	SA WILDCAT CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 131 1050 1 00000	SA CINDYS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 132 4020 1 00000	SA JUICE ELEM	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 135 1000 1 00000	SA TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 136 1050 1 00000	SA CHROMEBOOK INS-HS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 136 4020 1 00000	SA CHROMEBOOK INS-EL	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 139 4020 1 00000	SA SP ED FUND	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 143 4020 1 00000	SA CLASS OF 2027	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 149 4020 1 00000	SA CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 150 1050 1 00000	SA GREENHOUSE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 151 1050 1 00000	SA CALEBS CART	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 152 1050 1 00000	SA FTA	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 153 4020 1 00000	SA CLASS OF 2028	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 154 4020 1 00000	SA CLASS OF 2030	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 157 4020 1 00000	SA CLASS OF 2026	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 158 4020 1 00000	SA CLASS OF 2029	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 161 1050 1 00000	SA BAND/SLIVINSKI	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 162 4020 1 00000	SA CLASS OF 2031	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 164 4020 1 00000	SA TARAS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 165 1050 1 00000	SA SMOKEBUSTERS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 166 4020 1 00000	SA CLASS OF 2032	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 167 4020 1 00000	SA CLASS OF 2033	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 176 4020 1 00000	SA PTO	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 182 1050 1 00000	SA TEAM SPIRIT	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 183 1050 1 00000	SA CHRISTMAS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 185 4020 1 00000	SA PAT LORENZ	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 187 1050 1 00000	SA BRUNS OUTDOOR CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 191 1050 1 00000	SA KRAGER SCHOLARSHIP	0.00	1,000.00	0.00	(1,000.00)	0.00	1,000.00
60 1411 6411 192 1050 1 00000	SA ART-HS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 192 4020 1 00000	SA ART-EL	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 193 1050 1 00000	SA BASEBALL/ROYALS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 196 1050 1 00000	SA FBLA DIST	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 198 1050 1 00000	SA BAND/MUSIC BOOSTER	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 201 4020 1 00000	SA MEYER GRANT	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
20 2214 6232 000 4020 3 00000	PDC MEDICARE-EL	17.40	0.00	0.00	17.40	0.00	0.00
2214	PROFESSIONAL DEVELOPMENT	18,591.80	130.00	0.00	18,461.80	0.70	130.00
10 2222 6151 000 4020 1 00000	LB AIDE	2,582.34	0.00	0.00	2,582.34	0.00	0.00
10 2222 6221 000 4020 1 00000	LB NTR	177.15	0.00	0.00	177.15	0.00	0.00
10 2222 6231 000 4020 1 00000	LB FICA	160.11	0.00	0.00	160.11	0.00	0.00
10 2222 6232 000 4020 1 00000	LB MEDICARE	37.44	0.00	0.00	37.44	0.00	0.00
10 2222 6241 000 4020 1 00000	LB INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6261 000 1050 1 00000	LB WORKERS COMP-HS	250.00	0.00	0.00	250.00	0.00	0.00
10 2222 6261 000 4020 1 00000	LB WORKERS COMP-EL	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6332 000 0000 0 00000	LB PURCHASED SERVICE	757.00	0.00	0.00	757.00	0.00	0.00
10 2222 6337 000 0000 0 00000	LB TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6337 000 4020 4 49200	LB TECH RELATED-REAP	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6361 000 1050 1 00000	LB COMMUNICATION-HS	65.00	0.00	0.00	65.00	0.00	0.00
10 2222 6361 000 4020 1 00000	LB COMMUNICATION-EL	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6411 000 1050 1 00000	LB GENERAL SUP-HS	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6411 000 4020 1 00000	LB GENERAL SUP-EL	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2222 6411 000 4020 4 49200	LB SUPPLIES-REAP	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6412 000 1050 1 00000	LB TECH REL SUP-HS	0.00	609.00	0.00	(609.00)	0.00	609.00
10 2222 6412 000 1050 1 00001	LB TECH REL-INGRAM	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6412 000 4020 1 00000	LB TECH REL SUP-EL	0.00	609.00	0.00	(609.00)	0.00	609.00
10 2222 6412 000 4020 4 49200	LB TECH REL SUP-REAP	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6441 000 1050 1 00000	LB BOOKS-HS	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2222 6441 000 4020 1 00000	LB BOOKS-EL	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6451 000 1050 1 00000	LB RESOURCE MAT-HS	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2222 6451 000 4020 1 00000	LB RESOURCE MAT-EL	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6111 000 1050 3 00000	LB SALARY-HS	22,410.00	0.00	0.00	22,410.00	0.00	0.00
20 2222 6111 000 4020 3 00000	LB SALARY-EL	22,410.00	0.00	0.00	22,410.00	0.00	0.00
20 2222 6111 002 0000 0 00000	LB CAR LAD-DIST PAID	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 2222 6121 000 1050 3 00000	LB SUBSTITUTE-HS	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6121 000 4020 3 00000	LB SUBSTITUTE-EL	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6131 004 0000 0 00000	LB EARLY NOTIFY INCEN	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6141 000 0000 0 00000	LB UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6211 000 1050 3 00000	LB TEACH RETIRE-HS	3,901.95	0.00	0.00	3,901.95	0.00	0.00
20 2222 6211 000 4020 3 00000	LB TEACH RETIRE-EL	3,901.95	0.00	0.00	3,901.95	0.00	0.00
20 2222 6231 000 1050 3 00000	LB FICA-HS	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6231 000 4020 3 00000	LB FICA-EL	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6232 000 1050 3 00000	LB MEDICARE-HS	346.70	0.00	0.00	346.70	0.00	0.00
20 2222 6232 000 4020 2 00000	LB MEDICARE-EL	346.70	0.00	0.00	346.70	0.00	0.00
20 2222 6232 000 4020 3 00000	LB MEDICARE-EL	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6241 000 1050 3 00000	LB MEDICAL INS-HS	3,013.20	0.00	0.00	3,013.20	0.00	0.00
20 2222 6241 000 4020 3 00000	LB MEDICAL INS-EL	3,013.20	0.00	0.00	3,013.20	0.00	0.00
40 2222 6412 000 1050 1 00001	LB TECH REL SUP-INGRA	0.00	0.00	0.00	0.00	0.00	0.00
40 2222 6541 000 0000 0 00000	LB EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 2222 6542 000 1000 4 49200	LB EQUIPMENT-REAP	0.00	0.00	0.00	0.00	0.00	0.00
2222	SCHOOL LIBRARY SERVICES	77,372.74	1,218.00	0.00	76,154.74	1.57	1,218.00
10 2225 6542 000 0000 1 00000	TITLE IIA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2225	COMPUTER-ASSISTED INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6152 000 1000 2 00000	BE SECRETARY	300.00	0.00	0.00	300.00	0.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2311 6221 000 1000 2 00000	BE NT RETIRE	20.58	0.00	0.00	20.58	0.00	0.00
10 2311 6231 000 1000 2 00000	BE FICA	18.60	0.00	0.00	18.60	0.00	0.00
10 2311 6232 000 1000 2 00000	BE MEDICARE	4.35	0.00	0.00	4.35	0.00	0.00
10 2311 6315 000 1000 2 00000	BE AUDIT	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2311 6316 000 1000 2 00000	BE DATA/TECH	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6317 000 1000 2 00000	BE LEGAL	7,000.00	1,178.00	0.00	5,822.00	16.83	1,178.00
10 2311 6318 000 1000 2 00000	BE ELECTION	2,000.00	674.17	0.00	1,325.83	33.71	674.17
10 2311 6319 001 1000 2 00000	BE OTHER PROF SERVICE	2,500.00	418.00	0.00	2,082.00	16.72	418.00
10 2311 6343 000 1000 2 00000	BE TRAVEL	3,200.00	0.00	0.00	3,200.00	0.00	0.00
10 2311 6352 000 1000 2 00000	BE LIABILITY INS	17,000.00	0.00	0.00	17,000.00	0.00	0.00
10 2311 6353 000 1000 2 00000	BE TREAS BONDS	80.00	0.00	0.00	80.00	0.00	0.00
10 2311 6362 000 1000 2 00000	BE ADVERTISING	2,000.00	99.00	0.00	1,901.00	4.95	99.00
10 2311 6371 000 1000 2 00000	BE DUES/MEMBERSHIPS	500.00	800.00	0.00	(300.00)	160.00	800.00
10 2311 6411 000 1000 2 00000	BE GENERAL SUPPLIES	1,500.00	80.00	0.00	1,420.00	5.33	80.00
10 2311 6491 000 1000 2 00000	BE MISC EXPENSE	1,200.00	0.00	0.00	1,200.00	0.00	0.00
2311 SERVICE AREA		42,323.53	3,249.17	0.00	39,074.36	7.68	3,249.17
10 2321 6151 000 1000 2 00000	EA SECRETARY SALARY	11,420.00	947.86	0.00	10,472.14	8.30	947.86
10 2321 6151 001 1000 2 00000	EA SEC SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6171 000 1000 1 00000	EA UNUSED SICK/VAC	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6221 000 1000 2 00000	EA NT RETIRE	886.31	65.02	0.00	821.29	7.34	65.02
10 2321 6231 000 1000 2 00000	EA FICA	708.04	58.77	0.00	649.27	8.30	58.77
10 2321 6232 000 1000 2 00000	EA MEDICARE	165.59	13.74	0.00	151.85	8.30	13.74
10 2321 6241 000 1000 2 00000	EA INSURANCE	1,506.60	0.00	0.00	1,506.60	0.00	0.00
10 2321 6261 000 1000 2 00000	EA WORKERS COMP INS	600.00	0.00	0.00	600.00	0.00	0.00
10 2321 6319 000 1000 1 00000	EA OTHER PROF SERVICES	0.00	700.00	0.00	(700.00)	0.00	700.00
10 2321 6332 000 1000 1 00000	EA PURCHASED SERVICES	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2321 6337 000 1000 2 00000	EA TECH RELATED REP	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6338 000 1000 2 00000	EA RENTALS	0.00	138.15	0.00	(138.15)	0.00	138.15
10 2321 6343 000 1000 2 00000	EA TRAVEL	2,200.00	88.00	0.00	2,112.00	4.00	88.00
10 2321 6361 000 1000 2 00000	EA COMMUNICATION	1,200.00	109.89	0.00	1,090.11	9.16	109.89
10 2321 6371 000 1000 1 00000	EA DUES/MEMBERSHIPS	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2321 6411 000 1000 2 00000	EA GENERAL SUPPLIES	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 2321 6412 000 1000 1 00000	EA TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6544 000 1000 1 00000	EA TECH SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6111 000 1000 3 00000	EA SUPT SALARY EXP	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6112 000 1000 3 00000	EA SUPT SALARY	85,500.00	7,125.00	0.00	78,375.00	8.33	7,125.00
20 2321 6171 000 1000 3 00000	EA UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6211 000 1000 3 00000	EA TEACHER RETIRE	13,224.00	1,033.13	0.00	12,190.87	7.81	1,033.13
20 2321 6232 000 1000 3 00000	EA MEDICARE	1,239.75	103.31	0.00	1,136.44	8.33	103.31
20 2321 6241 000 1000 3 00000	EA INSURANCE	5,725.08	0.00	0.00	5,725.08	0.00	0.00
40 2321 6541 000 1000 1 00000	EA FURN/EQUIP	2,200.00	0.00	0.00	2,200.00	0.00	0.00
40 2321 6544 000 1000 2 00000	EA TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
2321 OFFICE OF THE SUPERINTENDENT		132,975.37	10,382.87	0.00	122,592.50	7.81	10,382.87
10 2329 6151 000 1000 1 12210	SP SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6221 000 1000 1 12210	SP NT RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6231 000 1000 1 12210	SP FICA	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6232 000 1000 1 12210	SP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6332 000 1000 2 00000	DIST VEHICLE REPAIRS	2,000.00	0.00	0.00	2,000.00	0.00	0.00





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10 2411 6171 000 1050 2 00000	BL UNUSED LEAVE-HS	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6171 000 4020 2 00000	BL UNUSED LEAVE-EL	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 0000 0 00000	BL NT RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 1050 2 00000	BL NT RETIRE-HS	2,303.62	0.00	0.00	2,303.62	0.00	0.00
10 2411 6221 000 4020 2 00000	BL NT RETIRE-EL	1,813.58	0.00	0.00	1,813.58	0.00	0.00
10 2411 6231 000 0000 0 00000	BL FICA	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6231 000 1050 2 00000	BL FICA-HS	1,709.98	0.00	0.00	1,709.98	0.00	0.00
10 2411 6231 000 4020 2 00000	BL FICA-EL	1,639.09	0.00	0.00	1,639.09	0.00	0.00
10 2411 6232 000 0000 0 00000	BL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6232 000 1050 2 00000	BL MEDICARE-HS	399.92	0.00	0.00	399.92	0.00	0.00
10 2411 6232 000 4020 2 00000	BL MEDICARE-EL	383.34	0.00	0.00	383.34	0.00	0.00
10 2411 6241 000 0000 0 00000	BL MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6241 000 1050 2 00000	BL MEDICAL INS-HS	6,026.40	0.00	0.00	6,026.40	0.00	0.00
10 2411 6241 000 4020 2 00000	BL MEDICAL INS-EL	26.00	0.00	0.00	26.00	0.00	0.00
10 2411 6261 000 1050 2 00000	BL WORKERS COMP-HS	700.00	0.00	0.00	700.00	0.00	0.00
10 2411 6261 000 4020 2 00000	BL WORKERS COMP-EL	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6319 000 1050 2 00000	BL OTHER PROF SERV-HS	0.00	500.00	0.00	(500.00)	0.00	500.00
10 2411 6319 000 4020 2 00000	BL OTHER PROF SERV-EL	3,000.00	500.00	0.00	2,500.00	16.67	500.00
10 2411 6332 000 0000 0 00000	BL PURCHASED SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2411 6334 000 0000 0 00000	BL EQUIP RENTAL	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2411 6337 000 1050 2 00000	BL TECH REL REPAIR-HS	0.00	329.11	0.00	(329.11)	0.00	329.11
10 2411 6337 000 4020 2 00000	BL TECH REL REPAIR-EL	0.00	329.10	0.00	(329.10)	0.00	329.10
10 2411 6338 000 1050 2 00000	BL RENTALS-HS	0.00	276.28	0.00	(276.28)	0.00	276.28
10 2411 6338 000 4020 2 00000	BL RENTALS-EL	0.00	276.28	0.00	(276.28)	0.00	276.28
10 2411 6343 000 1050 2 00000	BL TRAVEL-HS	750.00	0.00	0.00	750.00	0.00	0.00
10 2411 6343 000 4020 2 00000	BL TRAVEL-EL	750.00	0.00	0.00	750.00	0.00	0.00
10 2411 6361 000 1050 1 00000	BL COMMUNICATION HS	1,100.00	284.87	0.00	815.13	25.90	284.87
10 2411 6361 000 4020 2 00000	BL COMMUNICATION EL	1,100.00	274.86	0.00	825.14	24.99	274.86
10 2411 6371 000 1050 2 00000	BL DUES-HS	300.00	0.00	0.00	300.00	0.00	0.00
10 2411 6371 000 4020 2 00000	BL DUES-EL	300.00	0.00	0.00	300.00	0.00	0.00
10 2411 6411 000 1050 2 00000	BL GEN SUPPLIES-HS	3,245.00	630.46	0.00	2,614.54	19.43	630.46
10 2411 6411 000 4020 2 00000	BL GEN SUPPLIES-EL	3,245.00	50.00	0.00	3,195.00	1.54	50.00
10 2411 6412 000 1050 2 00000	BL TECH REL SUP-HS	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6412 000 4020 2 00000	BL TECH REL SUP-EL	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6111 000 0000 0 00000	BL PRIN SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6111 001 1050 1 00000	BL PRIN SUPP-HS	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6112 000 1050 3 00000	BL PRINCIPAL-HS	63,000.00	0.00	0.00	63,000.00	0.00	0.00
20 2411 6112 000 4020 3 00000	BL PRINCIPAL-EL	66,944.86	0.00	0.00	66,944.86	0.00	0.00
20 2411 6141 000 0000 0 00000	BL UNUSED SICK LEAVE	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6141 000 1050 3 00000	BL UNUSED LEAVE-HS	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6141 000 4020 3 00000	BL UNUSED LEAVE-EL	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6211 000 1050 3 00000	BL TEACHER RETIRE-HS	10,005.00	0.00	0.00	10,005.00	0.00	0.00
20 2411 6211 000 4020 3 00000	BL TEACHER RETIRE-EL	10,577.00	0.00	0.00	10,577.00	0.00	0.00
20 2411 6232 000 1050 3 00000	BL MEDICARE-HS	913.50	0.00	0.00	913.50	0.00	0.00
20 2411 6232 000 4020 3 00000	BL MEDICARE-EL	970.70	0.00	0.00	970.70	0.00	0.00
20 2411 6241 000 1050 3 00000	BL MEDICAL INS-HS	6,026.40	0.00	0.00	6,026.40	0.00	0.00
20 2411 6241 000 4020 3 00000	BL MEDICAL INS-EL	6,026.40	0.00	0.00	6,026.40	0.00	0.00
40 2411 6541 000 0000 0 00000	BL EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00	0.00



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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2542 6241 000 1050 2 00000	OM INSURANCE-HS	6,026.40	502.20	0.00	5,524.20	8.33	502.20
10 2542 6241 000 4020 2 00000	OM INSURANCE-EL	6,026.40	502.20	0.00	5,524.20	8.33	502.20
10 2542 6261 000 0000 2 00000	OM WORKERS COMP INS	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2542 6271 000 0000 1 00000	OM UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6319 000 0000 2 00000	OM OTHER PROF SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6319 000 0000 4 00000	FS PROFESSIONAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6332 000 0000 1 00001	OM PURCH SERV-INGRAM	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6332 000 0000 2 00000	OM PURCHASED SERVICE	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2542 6334 000 0000 0 00000	OM EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6335 000 0000 2 00000	OM WATER & SEWER	12,000.00	239.65	0.00	11,760.35	2.00	239.65
10 2542 6336 000 0000 2 00000	OM SANITARY DISPOSAL	6,000.00	310.00	0.00	5,690.00	5.17	310.00
10 2542 6343 000 0000 2 00000	OM TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6351 000 0000 2 00000	OM PROPERTY INSURANCE	16,000.00	0.00	0.00	16,000.00	0.00	0.00
10 2542 6352 000 1050 2 00000	OM LIABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6361 000 0000 2 00000	OM COMMUNICATION	4,000.00	309.24	0.00	3,690.76	7.73	309.24
10 2542 6411 000 0000 1 00000	OM SUPPLIES - REAP	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 000 0000 1 00001	OM GEN SUP-INGRAM	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 000 0000 2 00000	OM GENERAL SUPPLIES	25,000.00	6,611.04	0.00	18,388.96	26.44	6,611.04
10 2542 6412 000 0000 1 00000	OM TECH RELATED SUP	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	63,000.00	3,443.56	0.00	59,556.44	5.47	3,443.56
10 2542 6481 001 0000 2 00000	OM ELECTRICITY BALL	3,000.00	145.51	0.00	2,854.49	4.85	145.51
10 2542 6482 000 0000 2 00000	OM GAS FOR HEAT	24,000.00	244.19	0.00	23,755.81	1.02	244.19
40 2542 6531 000 0000 0 00000	OM GROUND IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 2542 6541 000 0000 1 00001	OM EQUIP-INGRAM	0.00	0.00	0.00	0.00	0.00	0.00
40 2542 6541 000 0000 2 00000	OM FURNITURE & EQUIP	6,000.00	0.00	0.00	6,000.00	0.00	0.00
2542	CARE AND UPKEEP OF BUILDING	266,731.04	18,460.05	0.00	248,270.99	6.92	18,460.05
10 2546 6319 000 0000 1 00001	SEC SERV PROF-INGRAM	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6319 000 0000 2 00000	SEC SERV OTHER PROF	0.00	4,502.00	0.00	(4,502.00)	0.00	4,502.00
10 2546 6332 000 0000 2 00000	SEC SERV PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6411 000 0000 2 00000	SEC SERV GEN SUP	0.00	1,269.14	0.00	(1,269.14)	0.00	1,269.14
40 2546 6541 000 0000 1 00001	SEC SERV EQ-INGRAM	0.00	0.00	0.00	0.00	0.00	0.00
40 2546 6541 000 0000 2 00000	SEC SERVICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2546	SECURITY SERVICES	0.00	5,771.14	0.00	(5,771.14)	0.00	5,771.14
10 2552 6151 000 0000 1 00000	PT MECHANIC SALARY	42,758.88	3,547.68	0.00	39,211.20	8.30	3,547.68
10 2552 6151 000 0000 1 12210	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6151 001 0000 1 00000	PT BUS DRIVER SAL	41,250.48	0.00	0.00	41,250.48	0.00	0.00
10 2552 6151 002 0000 1 00000	PT NON RTE BUS DRIVER	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 2552 6151 002 0000 2 00000	PT BUS MONITOR	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6153 000 0000 1 00000	PT SUB BUS DRIVER	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2552 6161 001 0000 1 00000	PT PART-TIME DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6171 000 0000 1 00000	PT UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6211 000 0000 1 00000	PT TEACHER RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6211 001 0000 1 00000	PT TEACH RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6211 002 0000 1 00000	PT TEACHER RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6221 000 0000 1 00000	PT NT RETIRE	3,344.86	277.67	0.00	3,067.19	8.30	277.67
10 2552 6221 001 0000 1 00000	PT NTR	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6221 002 0000 1 00000	PT NTR	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6231 000 0000 1 00000	PT FICA	5,208.58	210.53	0.00	4,998.05	4.04	210.53







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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 3812 6211 000 0000 0 00000	SAC TEACH RETIRE LOCA	0.00	0.00	0.00	0.00	0.00	0.00
20 3812 6211 000 4020 4 47201	SAC TEACHER RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
20 3812 6231 000 4020 4 47201	SAC FICA	0.00	0.00	0.00	0.00	0.00	0.00
20 3812 6232 000 0000 0 00000	SAC MEDICARE LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
20 3812 6232 000 4020 4 47201	SAC MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
40 3812 6541 000 4020 1 00000	SAC EQUIPMENT LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
40 3812 6541 000 4020 4 47201	SAC EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00
3812 AFTERSCHOOL PROGRAM		15,031.14	425.00	0.00	14,606.14	2.83	425.00
40 4031 6521 000 0000 1 00003	ARCH, ENGINEER, LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
40 4031 6521 000 1000 1 00000	ARCH, ENGINEER,	0.00	0.00	0.00	0.00	0.00	0.00
40 4031 6521 000 1000 1 00005	ARCH, ENGINEER, LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
40 4031 6521 000 1000 1 00006	ARCH, ENGINEER, LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
40 4031 6521 000 1000 1 00007	ARCH, ENGINEER, LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
40 4031 6521 000 1000 1 00008	ARCH, ENGINEER, LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
4031 ARCHITECTURE, ENGINEERING & LEGAL SERV		0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 000 0000 1 00003	BLDG/CONST/IMP-SRS 19	0.00	321,489.84	0.00	(321,489.84)	0.00	321,489.84
40 4051 6521 000 0000 2 00000	RENOVATION	250,000.00	0.00	5,665.00	244,335.00	2.27	0.00
4051 BUILDING ACQ, CONST & IMPROVEMENT		250,000.00	321,489.84	5,665.00	(77,154.84)	130.86	321,489.84
30 5111 6611 001 0000 1 00000	REDEMP OF PRIN-QSCB	29,222.00	0.00	0.00	29,222.00	0.00	0.00
30 5111 6611 002 0000 1 00000	REDEMP OF PRIN-QZAB	27,185.00	0.00	0.00	27,185.00	0.00	0.00
30 5111 6611 004 0000 0 00000	REDEMP OF PRIN-2013	0.00	0.00	0.00	0.00	0.00	0.00
30 5111 6611 005 0000 1 00000	REDEMP OF PRIN-2016	216,660.00	0.00	0.00	216,660.00	0.00	0.00
5111 PRINCIPAL-BONDED INDEVTEDNESS		273,067.00	0.00	0.00	273,067.00	0.00	0.00
40 5121 6612 000 0000 1 00000	DNR ENERGY LOAN PRIN	0.00	0.00	0.00	0.00	0.00	0.00
5121 PRINCIPAL-SHORT TERM LOANS		0.00	0.00	0.00	0.00	0.00	0.00
30 5211 6621 001 0000 1 00000	INT ON BONDS-QSCB	7,817.02	0.00	0.00	7,817.02	0.00	0.00
30 5211 6621 002 0000 1 00000	INT ON BONDS-QZAB	10,907.98	0.00	0.00	10,907.98	0.00	0.00
30 5211 6621 004 0000 0 00000	INT ON BONDS-2013 SER	0.00	0.00	0.00	0.00	0.00	0.00
30 5211 6621 005 0000 1 00000	INT ON BONDS-2016 SER	61,444.44	0.00	0.00	61,444.44	0.00	0.00
30 5211 6621 006 0000 2 00000	INT ON BONDS-2019 SER	0.00	0.00	0.00	0.00	0.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS		80,169.44	0.00	0.00	80,169.44	0.00	0.00
40 5221 6622 000 0000 1 00000	DNR ENERGY LOAN INT	0.00	0.00	0.00	0.00	0.00	0.00
5221 INSTEREST-SHORT TERM LOANS		0.00	0.00	0.00	0.00	0.00	0.00
30 5311 6631 000 0000 1 00000	BOND AGENT FEES	4,500.00	318.00	0.00	4,182.00	7.07	318.00
40 5311 6631 000 0000 1 00003	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
5311 FEES-BONDED INDEBTEDNESS		4,500.00	318.00	0.00	4,182.00	7.07	318.00
		4,114,240.52	409,037.81	7,278.08	3,697,924.63	10.12	409,037.81
		4,114,240.52	409,037.81	7,278.08	3,697,924.63	10.12	409,037.81