Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1111	CASH IN BANK	0.00	2,699,771.81	0.00	(2,699,771.81)	0.00	(22,086.05)
20 1111	CASH IN BANK	0.00	(2,666,043.82)	0.00	2,666,043.82	0.00	(62,124.40)
40 1111	CASH IN BANK	0.00	(768,912.34)	0.00	768,912.34	0.00	0.00
1111 CASH IN BANK		0.00	(735,184.35)	0.00	735,184.35	0.00	(84,210.45)
10 1132	PETTY CASH	0.00	457.27	0.00	(457.27)	0.00	0.00
10 1132 001	ADMINISTRATORS ACCT	0.00	741.83	0.00	(741.83)	0.00	0.00
1132 PETTY CASH		0.00	1,199.10	0.00	(1,199.10)	0.00	0.00
10 1141	MONEY MARKET	0.00	(2,336,211.26)	0.00	2,336,211.26	0.00	0.00
20 1141	MONEY MARKET	0.00	2,765,271.43	0.00	(2,765,271.43)	0.00	0.00
40 1141	MONEY MARKET	0.00	285,015.65	0.00	(285,015.65)	0.00	0.00
1141 SAVINGS		0.00	714,075.82	0.00	(714,075.82)	0.00	0.00
10 1142	CD	0.00	226,001.27	0.00	(226,001.27)	0.00	2,343.15
40 1142	CD	0.00	162,326.00	0.00	(162,326.00)	0.00	0.00
1142 CERTIFICATES OF DEPOSIT		0.00	388,327.27	0.00	(388,327.27)	0.00	2,343.15
		0.00	368,417.84	0.00	(368,417.84)	0.00	(81,867.30)
10 5010	ESTIMATED REVENUES & NONCASH	0.00	0.00	0.00	0.00	0.00	0.00
20 5010	ESTIMATED REVENUES & NONCASH	0.00	0.00	0.00	0.00	0.00	0.00
40 5010	ESTIMATED REVENUES & NONCASH	0.00	0.00	0.00	0.00	0.00	0.00
5010 ESTIMATED REVENUES & NONCASH		0.00	0.00	0.00	0.00	0.00	0.00
10 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(111,437.29)	0.00	111,437.29	0.00	(2,343.15)
20 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(160,762.39)	0.00	160,762.39	0.00	0.00
40 5020	LESS: REVENUE REALIZED/NONCASH	0.00	0.00	0.00	0.00	0.00	0.00
5020 LESS: REVENUE REALIZED/NONCASH		0.00	(272,199.68)	0.00	272,199.68	0.00	(2,343.15)
		0.00	(272,199.68)	0.00	272,199.68	0.00	(2,343.15)
10 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
40 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
2111 ACCOUNTS PAYABLE-GENERAL		0.00	0.00	0.00	0.00	0.00	0.00
10 2151	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL INCOME 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	OASDI	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	OASDI	0.00	0.00	0.00	0.00	0.00	0.00
2152 OASI PAYABLE		0.00	0.00	0.00	0.00	0.00	0.00
10 2153	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	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	GROUP HEALTH AND LIFE	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 001	BOARD PAID HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	GROUP HEALTH AND 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	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2158	TEACHER RETIREMENT	0.00	(2,052.34)	0.00	2,052.34	0.00	0.00
2158 TEACHER RETIREMENT		0.00	(2,052.34)	0.00	2,052.34	0.00	0.00
10 2159	NON TEA RETIREMENT	0.00	(746.82)	0.00	746.82	0.00	0.00
20 2159	NON TEA RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
2159 NON-TEACHER RETIREMENT		0.00	(746.82)	0.00	746.82	0.00	0.00
10 2161	OTHER DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
20 2161	OTHER DEDUCTIONS	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 ANNTY	0.00	0.00	0.00	0.00	0.00	0.00
20 2162	TAX SHELTERED ANNTY	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
		0.00	(2,799.16)	0.00	2,799.16	0.00	0.00
10 6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
20 6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
40 6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
6010 APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00
10 6030	EXPENDITURES	0.00	(136,195.12)	0.00	136,195.12	0.00	(22,086.05)
20 6030	EXPENDITURES	0.00	(140,498.70)	0.00	140,498.70	0.00	(62,124.40)
40 6030	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
6030 EXPENDITURES		0.00	(276,693.82)	0.00	276,693.82	0.00	(84,210.45)
		0.00	(276,693.82)	0.00	276,693.82	0.00	(84,210.45)
10 3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
3110 BUDGETED FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
10 3111	FUND BALANCE	0.00	591,507.74	0.00	(591,507.74)	0.00	(19,742.90)
20 3111	FUND BALANCE	0.00	101,279.95	0.00	(101,279.95)	0.00	(62,124.40)
40 3111	FUND BALANCE	0.00	(321,570.69)	0.00	321,570.69	0.00	0.00
3111 FUND BALANCE		0.00	371,217.00	0.00	(371,217.00)	0.00	(81,867.30)
		0.00	371,217.00	0.00	(371,217.00)	0.00	(81,867.30)
10 5111	LR CURRENT TAX	0.00	1,840.03	0.00	(1,840.03)	0.00	0.00
10 5111 001	LR CURRENT TAX SALINE	0.00	0.00	0.00	0.00	0.00	0.00
5111 TAXES ADVALOREM TAXES-CURNT YR		0.00	1,840.03	0.00	(1,840.03)	0.00	0.00
10 5112	LR DELINQUENT TAX	0.00	15,987.48	0.00	(15,987.48)	0.00	0.00
10 5112 001	LR DEL TAX SALINE CNY	0.00	2,567.48	0.00	(2,567.48)	0.00	0.00
5112 DELINQUENT TAXES		0.00	18,554.96	0.00	(18,554.96)	0.00	0.00
20 5113	LR PROP C	0.00	39,866.39	0.00	(39,866.39)	0.00	0.00
5113 SALES TAX (PROP C)		0.00	39,866.39	0.00	(39,866.39)	0.00	0.00
10 5114	LR FINANCIAL INST	0.00	0.00	0.00	0.00	0.00	0.00
5114 INTANGIBLE TAXES		0.00	0.00	0.00	0.00	0.00	0.00
10 5115	LR M&M SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00
10 5115 001	LR M&M SALINE	0.00	10.96	0.00	(10.96)	0.00	0.00
5115 M&M SURCHARGE		0.00	10.96	0.00	(10.96)	0.00	0.00
10 5116	LR IN LEIU	0.00	0.00	0.00	0.00	0.00	0.00
10 5116 001	LR IN LIEU SALINE CNT	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5116 IN LIEU OF TAX		0.00	0.00	0.00	0.00	0.00	0.00
20 5121 000 4020	LR TUITION	0.00	100.00	0.00	(100.00)	0.00	0.00
5121 REGULAR DAY SCHOOL TUITION		0.00	100.00	0.00	(100.00)	0.00	0.00
10 5141	LR INTEREST ON CHECKI	0.00	80.83	0.00	(80.83)	0.00	0.00
10 5141 001	LR INTEREST ON TAXES	0.00	978.48	0.00	(978.48)	0.00	0.00
10 5141 002	LR INTERST ON INVEST	0.00	2,343.15	0.00	(2,343.15)	0.00	2,343.15
10 5141 003	LR INTEREST ON MMA	0.00	99.15	0.00	(99.15)	0.00	0.00
20 5141	LR INTEREST ON FINES	0.00	0.00	0.00	0.00	0.00	0.00
5141 EARNINGS FROM TEMP DEPOSITS		0.00	3,501.61	0.00	(3,501.61)	0.00	2,343.15
10 5151	LR STUDENT LUNCHES	0.00	1,111.25	0.00	(1,111.25)	0.00	0.00
5151 SALES TO PUPILS		0.00	1,111.25	0.00	(1,111.25)	0.00	0.00
10 5161	LR ADULT LUNCHES	0.00	0.00	0.00	0.00	0.00	0.00
5161 SALES TO ADULTS		0.00	0.00	0.00	0.00	0.00	0.00
10 5171 000 4020	LR ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
5171 ADMISSIONS		0.00	0.00	0.00	0.00	0.00	0.00
10 5172 000 4020	LR BOOK FAIR	0.00	0.00	0.00	0.00	0.00	0.00
10 5172 001 4020	LR YEARBOOK MONEY	0.00	150.00	0.00	(150.00)	0.00	0.00
5172 BOOKSTORE SALES		0.00	150.00	0.00	(150.00)	0.00	0.00
10 5179 001 4020	LR STUCO REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 002 4020	LR 8TH GRADE REV	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 004 4020	LR PUPIL ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
5179 OTHER PUPIL ACTIVITY INCOME		0.00	0.00	0.00	0.00	0.00	0.00
10 5190	LR OTHER LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
5190 OTHER LOCAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
10 5191	LR SCHOOL RENTAL	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	LR GIFTS	0.00	2,065.00	0.00	(2,065.00)	0.00	0.00
5192 GIFTS		0.00	2,065.00	0.00	(2,065.00)	0.00	0.00
10 5195	E-Rate (Prior Year)	0.00	14,763.44	0.00	(14,763.44)	0.00	0.00
5195 PRIOR PERIOD ADJUSTMENT		0.00	14,763.44	0.00	(14,763.44)	0.00	0.00
10 5198 000 4020	LR MISC REVENUE	0.00	625.19	0.00	(625.19)	0.00	0.00
5198 MISCELLANEOUS LOCAL REVENUE		0.00	625.19	0.00	(625.19)	0.00	0.00
20 5211	CR FINES	0.00	0.00	0.00	0.00	0.00	0.00
20 5211 001	CR FINES SALINE CNTY	0.00	0.00	0.00	0.00	0.00	0.00
5211 FINES, ESCHEATS, OVERPLUS		0.00	0.00	0.00	0.00	0.00	0.00
10 5221	CR RR & UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
10 5221 001	CR RR & UTLITY SALINE	0.00	0.00	0.00	0.00	0.00	0.00
5221 STATE ASSESSED UTILITY TAX		0.00	0.00	0.00	0.00	0.00	0.00
20 5311	SR BASIC FORMULA	0.00	120,796.00	0.00	(120,796.00)	0.00	0.00
5311 BASIC FORMULA		0.00	120,796.00	0.00	(120,796.00)	0.00	0.00
10 5312	SR TRANSPORTATION	0.00	4,459.00	0.00	(4,459.00)	0.00	0.00
5312 TRANSPORTATION		0.00	4,459.00	0.00	(4,459.00)	0.00	0.00
10 5314	SR ECSE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
5314 EARLY CHILDHOOD SPECIAL ED		0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 5319	SR CLASSROOM TRUST	0.00	11,861.79	0.00	(11,861.79)	0.00	0.00
40 5319	SR CLASSROOM TRUST	0.00	0.00	0.00	0.00	0.00	0.00
5319 BASIC FORMULA-CLASSROOM TRUST		0.00	11,861.79	0.00	(11,861.79)	0.00	0.00
10 5324	SR PARENTS AS TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
5324 EDUCATION & SCREENING PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00
20 5325	SR SMALL SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
5325 SMALL SCHOOLS GRANT		0.00	0.00	0.00	0.00	0.00	0.00
10 5333	SR STATE FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5333 FOOD SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
10 5397	SR OTHER STATE	0.00	0.00	0.00	0.00	0.00	0.00
5397 OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
10 5412	FR MEDICAID	0.00	792.55	0.00	(792.55)	0.00	0.00
5412 MEDICAID		0.00	792.55	0.00	(792.55)	0.00	0.00
10 5424	DESE/CARES/ESSER	0.00	20,299.37	0.00	(20,299.37)	0.00	0.00
5424 DESE/CARES/ESSER		0.00	20,299.37	0.00	(20,299.37)	0.00	0.00
10 5427	SR PERKINS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
20 5427	SR PERKINS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
5427 PERKINS BASIC GRANT, CAREER ED		0.00	0.00	0.00	0.00	0.00	0.00
20 5441	FR PART B IDEA	0.00	0.00	0.00	0.00	0.00	0.00
5441 IDEA ENTITLEMENT FUND, PART B IDEA		0.00	0.00	0.00	0.00	0.00	0.00
10 5442	FR ECSE	0.00	0.00	0.00	0.00	0.00	0.00
5442 EARLY CHILDHOOD SPED (ECSE)		0.00	0.00	0.00	0.00	0.00	0.00
10 5445	FR LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
5445 SCHOOL LUNCH PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00
10 5446	FR BREAKFAST	0.00	0.00	0.00	0.00	0.00	0.00
5446 SCHOOL BREAKFAST PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00
20 5451 000 0000 45100	FR TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
5451 TITLE 1		0.00	0.00	0.00	0.00	0.00	0.00
10 5461 000 0000 46100	FR TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00
5461 TITLE IV.A STUDENT SUPPORT & ACADEMIC EN		0.00	0.00	0.00	0.00	0.00	0.00
10 5465 000 0000 46500	FR TITLE II A	0.00	0.00	0.00	0.00	0.00	0.00
5465 TITLE II.A		0.00	0.00	0.00	0.00	0.00	0.00
10 5473	CARES LUNCH	0.00	2,063.12	0.00	(2,063.12)	0.00	0.00
5473 CARES LUNCH		0.00	2,063.12	0.00	(2,063.12)	0.00	0.00
10 5474	CARES BREAKFAST	0.00	1,087.88	0.00	(1,087.88)	0.00	0.00
5474 CARES BREAKFAST		0.00	1,087.88	0.00	(1,087.88)	0.00	0.00
10 5475 000 0000	CARES SNACK PROGRAM	0.00	317.76	0.00	(317.76)	0.00	0.00
5475 CARES SNACK PROGRAM		0.00	317.76	0.00	(317.76)	0.00	0.00
10 5492 000 0000 49200	FR REAP SRS	0.00	0.00	0.00	0.00	0.00	0.00
20 5492	FR REAP SRS	0.00	0.00	0.00	0.00	0.00	0.00
5492 TITLE V.B REAP		0.00	0.00	0.00	0.00	0.00	0.00
10 5497 000 4020 42400	Cares County Money	0.00	27,833.38	0.00	(27,833.38)	0.00	0.00
5497 OTHER FEDERAL REVENUE		0.00	27,833.38	0.00	(27,833.38)	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 5641	LR SALE OF BUS	0.00	0.00	0.00	0.00	0.00	0.00
40 5641	LR SALE OF BUS	0.00	0.00	0.00	0.00	0.00	0.00
5641 SALE OF SCHOOL BUSES		0.00	0.00	0.00	0.00	0.00	0.00
10 5651	LR SALE OF PROPERTY	0.00	100.00	0.00	(100.00)	0.00	0.00
40 5651	LR SALE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
5651 SALE OF OTHER PROPERTY		0.00	100.00	0.00	(100.00)	0.00	0.00
		0.00	272,199.68	0.00	(272,199.68)	0.00	2,343.15
		0.00	272,199.68	0.00	(272,199.68)	0.00	2,343.15
10 1111 6152 000 4020 1 00000	EL NON CERT AIDE	0.00	2,294.32	0.00	(2,294.32)	0.00	1,147.16
10 1111 6221 000 4020 1 00000	EL NON CERT RETIRE	0.00	157.40	0.00	(157.40)	0.00	78.70
10 1111 6231 000 4020 1 00000	EL NONCERT FICA	0.00	142.24	0.00	(142.24)	0.00	71.12
10 1111 6232 000 4020 1 00000	MEDICARE	0.00	33.26	0.00	(33.26)	0.00	16.63
10 1111 6241 000 4020 1 00000	EL BOARD PD INSURANCE	0.00	2.20	0.00	(2.20)	0.00	1.10
10 1111 6343 000 4020 1 00000	EL MILAGE/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6391 000 4020 1 00000	EL PURCH SERV	0.00	11,503.38	1,882.81	(13,386.19)	0.00	69.95
10 1111 6411 000 4020 1 00000	EL SUPPLIES	0.00	6,644.03	136.61	(6,780.64)	0.00	97.24
10 1111 6411 000 4020 2 00000	EL SUPPLIES SRSA	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOK	0.00	16,022.57	0.00	(16,022.57)	0.00	176.92
10 1111 6451 000 4020 1 00000	EL PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 3 00000	EL CERTIFIED SALARY	0.00	59,846.68	0.00	(59,846.68)	0.00	29,833.34
20 1111 6111 007 4020 3 00000	CAREER PATHWAYS	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6121 000 4020 3 00000	EL SUBSTITUTE TEACH	0.00	980.00	0.00	(980.00)	0.00	900.00
20 1111 6211 000 4020 3 00000	EL TEACHER RETIREMENT	0.00	8,222.48	0.00	(8,222.48)	0.00	4,098.19
20 1111 6211 001 4020 3 00000	EL SUB CERT RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 3 00000	EL CERTIFIED FICA	0.00	60.76	0.00	(60.76)	0.00	55.80
20 1111 6231 001 4020 3 00000	EL SUB FICA	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 3 00000	MEDICARE	0.00	750.27	0.00	(750.27)	0.00	379.77
20 1111 6232 000 4020 4 44100	EL CERT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 001 4020 3 00000	EL CERT SUB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 000 4020 3 00000	EL BOARD PD INSURANCE	0.00	5,119.80	0.00	(5,119.80)	0.00	2,389.90
20 1111 6271 000 4020 3 00000	EL UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6542 000 4020 1 00000	EL EQUIPMENT SRSA	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6542 000 4020 2 00000	EL EQUIPMENT SRSA	0.00	0.00	0.00	0.00	0.00	0.00
1111 ELEMENTARY		0.00	111,779.39	2,019.42	(113,798.81)	0.00	39,315.82
10 1191 6151 000 4020 1 00000	SS NON CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6221 000 4020 1 00000	SS NON CERTIFIED RET	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6231 000 4020 1 00000	SS NON CERT FICA	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6232 000 4020 1 00000	SS NON CERT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6343 000 4020 1 00000	SS MILAGE/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6371 000 4020 1 00000	SS TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6411 000 4020 1 00000	SS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6471 000 4020 1 00000	SS FOOD	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6111 000 4020 3 00000	SS CERTIFIED SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6211 000 4020 3 00000	SS TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6232 000 4020 3 00000	SS CERT MEDICARE	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
10 1221 6151 000 4020 4 44100	SPED NON CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1221 6211 000 4020 4 44100	SPED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 4020 4 44100	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 000 4020 4 44100	SPED NON CERT FICA	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 000 0000 4 44100	SPEC BD PD HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 000 4020 4 44100	SPED NON CERT MEDICAR	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 4020 4 44100	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6391 000 4020 4 44100	SPED PURCHASE SERV	0.00	792.00	2,966.46	(3,758.46)	0.00	0.00
10 1221 6411 000 4020 4 44100	SPED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 4020 4 00000	SPED CERT SALARY	0.00	5,602.66	0.00	(5,602.66)	0.00	2,801.33
20 1221 6111 000 4020 4 44100	SPED CERT SALARY	0.00	4,446.94	0.00	(4,446.94)	0.00	2,223.47
20 1221 6211 000 4020 4 00000	TEACHERS' RETIREMENT	0.00	911.00	0.00	(911.00)	0.00	455.50
20 1221 6211 000 4020 4 44100	SPED TEACHER RETIREM	0.00	743.40	0.00	(743.40)	0.00	371.70
20 1221 6231 000 4020 4 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 4020 4 44100	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 4020 4 00000	MEDICARE	0.00	59.08	0.00	(59.08)	0.00	29.54
20 1221 6232 000 4020 4 44100	SPED CERT MEDICARE	0.00	58.14	0.00	(58.14)	0.00	29.07
20 1221 6241 000 4020 4 00000	EMPLOYEE INSURANCE	0.00	682.20	0.00	(682.20)	0.00	341.10
20 1221 6241 000 4020 4 44100	SPED BOARD PD HEALTH	0.00	682.20	0.00	(682.20)	0.00	341.10
1221 SPED & RELATED SERVICES		0.00	13,977.62	2,966.46	(16,944.08)	0.00	6,592.81
10 1251 6151 000 4020 4 00000	SI NON CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6221 000 4020 1 00000	TITLE I NON TEACH RET	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6231 000 4020 4 00000	SI NON CERT FICA	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6232 000 4020 4 00000	SI NON CERT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6343 000 4020 1 00000	SI MILAGE/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6391 000 4020 1 00000	SI PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 4020 4 00000	SI SUPPLIES	0.00	673.94	0.00	(673.94)	0.00	0.00
10 1251 6441 000 4020 1 00000	SI TITLE BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6111 000 4020 3 00000	SI CERT TIA SALARY	0.00	5,300.00	0.00	(5,300.00)	0.00	2,650.00
20 1251 6211 000 4020 3 00000	SI CERT PD RETIREMENT	0.00	867.10	0.00	(867.10)	0.00	433.55
20 1251 6211 000 4020 4 00000	SI TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6231 000 4020 3 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4020 3 00000	SI CERT PD MEDICARE	0.00	63.88	0.00	(63.88)	0.00	31.94
20 1251 6241 000 4020 3 00000	SI CERT BOARD PD INS	0.00	682.20	0.00	(682.20)	0.00	341.10
1251 SUPPLEMENTAL INSTRUCTION		0.00	7,587.12	0.00	(7,587.12)	0.00	3,456.59
10 1281 6151 000 4020 1 44200	ECSE NON CERT SALARY	0.00	3,301.30	0.00	(3,301.30)	0.00	1,650.65
10 1281 6221 000 4020 1 44200	NON-TEACHER RETIREMENT	0.00	273.12	0.00	(273.12)	0.00	136.56
10 1281 6231 000 4020 1 00000	ESCE NON CERT FICA	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6231 000 4020 1 44200	OASDI INSURANCE	0.00	150.31	0.00	(150.31)	0.00	75.16
10 1281 6232 000 4020 1 44200	ECSE NON CERT MEDICAR	0.00	35.14	0.00	(35.14)	0.00	17.57
10 1281 6241 000 4020 1 44200	ECSE BOARD PD INSURAN	0.00	682.20	0.00	(682.20)	0.00	341.10
10 1281 6391 000 4020 4 44100	ECSE PURCHASE SERV	0.00	792.00	870.00	(1,662.00)	0.00	0.00
20 1281 6111 000 4020 4 00000	ECSE FED. SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6111 000 4020 4 44100	ECSE CERTIFIED SALARY	0.00	3,316.66	0.00	(3,316.66)	0.00	1,658.33
20 1281 6211 000 4020 4 44100	ECSE TEACHER RETIREME	0.00	579.52	0.00	(579.52)	0.00	289.76
20 1281 6231 000 4020 4 44100	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6231 001 4020 3 44200	ECSE CERT FICA	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6232 000 4020 4 44100	ECSE CERT MEDICARE	0.00	31.42	0.00	(31.42)	0.00	15.71
20 1281 6241 000 4020 3 44100	ECSE BOARD PD HEALTH	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1281 6241 000 4020 4 44100	EMPLOYEE INSURANCE	0.00	682.20	0.00	(682.20)	0.00	341.10
1281 EARLY CHILDHOOD SPECIAL EDUCATION		0.00	9,843.87	870.00	(10,713.87)	0.00	4,525.94
10 1411 6371 000 4020 1 00000	SA FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6371 006 4020 1 00000	SA 8TH GRADE TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6371 007 4020 1 00000	SA STUCO TRIPS	0.00	156.72	0.00	(156.72)	0.00	0.00
10 1411 6398 000 4020 1 00000	SA FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 002 4020 1 00000	SA BOOK FAIR	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 006 4020 1 00000	SA 8TH GRADE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 007 4020 1 00000	SA STUCO SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 018 4020 1 00000	SA MAP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 019 4020 1 00000	SA YEARBOOK	0.00	0.00	0.00	0.00	0.00	0.00
1411 STUDENT ACTIVITIES		0.00	156.72	0.00	(156.72)	0.00	0.00
10 1421 6391 000 4020 1 00000	SA BASKETBALL PUR SEV	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6411 000 4020 1 00000	SA STUDENT ACTIVITES	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6411 001 4020 1 00000	SA BASKETBALL SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6411 002 4020 1 00000	SA MEETS/CONTESTS	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6411 003 4020 1 00000	SA CHEERLEADING SUPPL	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6111 000 4020 3 00000	SA CERTIFIED SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6211 000 4020 3 00000	SA TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6232 000 4020 3 00000	SA CERT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
1421 1421		0.00	0.00	0.00	0.00	0.00	0.00
20 1911 6311 000 4020 2 00000	TU TUITION HIGH SCHOO	0.00	0.00	533.33	(533.33)	0.00	0.00
1911 TUITION TO OTHER DIST IN STATE		0.00	0.00	533.33	(533.33)	0.00	0.00
10 2121 6411 000 4020 1 00000	GU SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6111 000 4020 3 00000	GU TEACHER AT RISK	0.00	2,306.66	0.00	(2,306.66)	0.00	1,153.33
20 2121 6211 000 4020 3 00000	GU TEACHER RETIREMENT	0.00	334.46	0.00	(334.46)	0.00	167.23
20 2121 6231 000 4020 3 00000	GU CERT FICA	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6232 000 4020 3 00000	GU CERT MEDICARE	0.00	32.72	0.00	(32.72)	0.00	16.36
2121 SERVICE AREA DIRECTION		0.00	2,673.84	0.00	(2,673.84)	0.00	1,336.92
10 2134 6151 000 4020 1 00000	HE NON CERT NURSING	0.00	2,430.14	0.00	(2,430.14)	0.00	1,522.80
10 2134 6231 000 4020 1 00000	HE NON CERT FICA	0.00	150.67	0.00	(150.67)	0.00	94.41
10 2134 6232 000 4020 1 00000	HE NON CERT MEDICARE	0.00	35.24	0.00	(35.24)	0.00	22.08
10 2134 6411 000 4020 1 00000	HE SUPPLIES	0.00	741.71	105.83	(847.54)	0.00	0.00
2134 NURSING SERVICES		0.00	3,357.76	105.83	(3,463.59)	0.00	1,639.29
10 2152 6391 000 0000 1 12810	ECSE SPEECH PUR SERV.	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6391 001 0000 1 12210	SPED SPEECH PUR SERV	0.00	800.00	0.00	(800.00)	0.00	0.00
2152 SPEECH PATHOLOGY SERVICES		0.00	800.00	0.00	(800.00)	0.00	0.00
10 2162 6391 000 0000 1 12810	ECSE OT PURCH. SERV.	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6391 001 0000 1 12210	SPED OT PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00
2162 OT RELATED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6312 000 4020 1 00000	PD SPED CONF./TUITION	0.00	50.00	0.00	(50.00)	0.00	0.00
10 2214 6312 001 4020 1 00000	PD TI TUITION/CONF	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6343 000 4020 1 00000	PD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6391 000 4020 1 00000	PD PURCHASE SERVICE	0.00	4,237.87	2,500.00	(6,737.87)	0.00	0.00
10 2214 6391 051 4020 1 00000	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6411 000 4020 1 00000	PD SUPPLIES	0.00	260.07	0.00	(260.07)	0.00	20.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2214 PROFESSIONAL DEVELOPMENT		0.00	4,547.94	2,500.00	(7,047.94)	0.00	20.00
10 2222 6343 000 4020 1 00000	MS MILAGE/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6391 000 4020 1 00000	MS PURCHASED SERV	0.00	813.68	0.00	(813.68)	0.00	22.95
10 2222 6411 000 4020 1 00000	MS SUPPLIES	0.00	246.34	0.00	(246.34)	0.00	0.00
10 2222 6411 001 4020 1 00000	MS BOOK FAIR EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6441 000 4020 1 00000	MS BOOKS	0.00	750.56	0.00	(750.56)	0.00	268.50
10 2222 6451 000 4020 1 00000	MS PERIODICALS	0.00	140.77	281.54	(422.31)	0.00	0.00
20 2222 6111 000 4020 3 00000	MS CERTIFIED SALARY	0.00	1,153.34	0.00	(1,153.34)	0.00	576.67
20 2222 6111 422 4020 3 00000	MS CERT ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6211 000 4020 3 00000	MS TEACHER RETIREMENT	0.00	167.24	0.00	(167.24)	0.00	83.62
20 2222 6231 000 4020 3 00000	MS CERT FICA	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6232 000 4020 3 00000	MS CERT MEDICARE	0.00	16.72	0.00	(16.72)	0.00	8.36
20 2222 6241 000 4020 3 00000	MS BOARD PAID INS	0.00	0.00	0.00	0.00	0.00	0.00
2222 SCHOOL LIBRARY SERVICES		0.00	3,288.65	281.54	(3,570.19)	0.00	960.10
10 2311 6261 000 4020 1 00000	BE WORKMANS COMP	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6315 000 4020 1 00000	BE AUDIT SERVICES	0.00	3,200.00	0.00	(3,200.00)	0.00	0.00
10 2311 6316 000 4020 1 00000	BE ELECTION COSTS	0.00	578.30	0.00	(578.30)	0.00	0.00
10 2311 6317 000 4020 1 00000	BE LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6343 000 4020 1 00000	BE MILAGE/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6351 000 4020 1 00000	BE PROPERTY INS	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6352 000 4020 1 00000	BE LIABILITY INSURANC	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6353 000 4020 1 00000	BE BOND INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6362 000 4020 1 00000	BE ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6391 000 4020 1 00000	BE PURCHASE SERV	0.00	550.00	0.00	(550.00)	0.00	0.00
10 2311 6391 001 4020 1 00000	BE COURTESTY PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6411 000 4020 1 00000	BE SUPPLIES	0.00	156.24	0.00	(156.24)	0.00	0.00
10 2311 6411 001 4020 1 00000	BE COURTESY/INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
2311 SERVICE AREA		0.00	4,484.54	0.00	(4,484.54)	0.00	0.00
10 2321 6151 000 4020 1 00000	AD NON CERT SALARY	0.00	8,861.96	0.00	(8,861.96)	0.00	1,826.49
10 2321 6221 000 4020 1 00000	AD NON CERT RETIREMEN	0.00	607.94	0.00	(607.94)	0.00	125.30
10 2321 6231 000 4020 1 00000	AD NON CERT FICA	0.00	549.43	0.00	(549.43)	0.00	113.24
10 2321 6232 000 4020 1 00000	AD NON CERT MEDICARE	0.00	128.49	0.00	(128.49)	0.00	26.48
10 2321 6241 000 4020 1 00000	AD BOARD PD INSURANCE	0.00	4.40	0.00	(4.40)	0.00	1.10
10 2321 6312 000 4020 1 00000	AD TUITION/CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6319 000 4020 1 00000	AD BANKING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6334 000 4020 1 00000	AD EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6343 000 4020 1 00000	AD MILAGE/TRAVEL	0.00	75.60	0.00	(75.60)	0.00	0.00
10 2321 6371 000 4020 1 00000	AD DUES/MEMBERSHIP	0.00	400.00	200.00	(600.00)	0.00	0.00
10 2321 6391 000 4020 1 00000	AD PURCHASED SERV	0.00	1,215.85	0.00	(1,215.85)	0.00	29.99
10 2321 6398 000 4020 1 00000	AD PRIOR YEAR ADJ	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6411 000 4020 1 00000	AD SUPPLIES	0.00	892.77	52.97	(945.74)	0.00	359.45
20 2321 6111 000 4020 3 00000	AD PRINCIPAL SALARY	0.00	25,600.60	0.00	(25,600.60)	0.00	6,400.15
20 2321 6211 000 4020 3 00000	AD TEACHER RETIREMENT	0.00	3,909.32	0.00	(3,909.32)	0.00	977.33
20 2321 6231 000 4020 3 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6232 000 4020 3 00000	AD CERT MEDICARE	0.00	302.20	0.00	(302.20)	0.00	75.55
20 2321 6241 000 4020 3 00000	AD BOE PD CERT INS	0.00	1,364.40	0.00	(1,364.40)	0.00	341.10
20 2321 6398 000 4020 3 00000	TEACH RET PRIOR YR	0.00	0.00	0.00	0.00	0.00	0.00
2321 OFFICE OF THE SUPERINTENDENT		0.00	43,912.96	252.97	(44,165.93)	0.00	10,276.18

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2331 6337 000 4020 1 00000	TE REPAIRS AND MAINT	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6391 000 4020 1 00000	TE TECH PURCH SERV	0.00	2,990.90	2,525.50	(5,516.40)	0.00	0.00
10 2331 6391 001 4020 1 00000	TE TECH PUR SERV	0.00	4,082.06	0.00	(4,082.06)	0.00	0.00
10 2331 6411 000 4020 1 00000	TE SUPPLIES SRS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6412 000 4020 1 00000	TE SUPPLIES	0.00	729.22	0.00	(729.22)	0.00	0.00
10 2331 6412 000 4020 4 42400	TE SUPPLIES CARES	0.00	8,346.05	0.00	(8,346.05)	0.00	0.00
10 2331 6541 000 4020 1 00000	TE 2 WAY RADIO	0.00	0.00	0.00	0.00	0.00	0.00
40 2331 6543 000 4020 1 00000	TE RELATED HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
40 2331 6544 000 4020 1 00000	TE SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
2331 ADMIN TECH SERVICES		0.00	16,148.23	2,525.50	(18,673.73)	0.00	0.00
10 2541 6151 000 4020 1 00000	PO NON CERT SALARY	0.00	14,451.41	0.00	(14,451.41)	0.00	4,090.10
10 2541 6221 000 4020 1 00000	PO NON CERT RETIRE	0.00	963.93	0.00	(963.93)	0.00	253.13
10 2541 6231 000 4020 1 00000	PO NON CERT FICA	0.00	844.84	0.00	(844.84)	0.00	242.53
10 2541 6232 000 4020 1 00000	PO NON CERT MEDICARE	0.00	197.57	0.00	(197.57)	0.00	56.72
10 2541 6241 000 4020 1 00000	PO BOARD PD INSURANCE	0.00	5.29	0.00	(5.29)	0.00	1.10
10 2541 6332 000 4020 1 00000	PO REPAIRS & MAINT	0.00	340.00	895.00	(1,235.00)	0.00	0.00
10 2541 6332 004 4020 1 00000	PO LAWN SERVICE	0.00	800.00	0.00	(800.00)	0.00	0.00
10 2541 6335 000 4020 1 00000	PO WATER/SEWER	0.00	541.08	418.75	(959.83)	0.00	0.00
10 2541 6335 001 4020 1 00000	PO PARK WATER	0.00	135.30	63.15	(198.45)	0.00	0.00
10 2541 6336 000 4020 1 00000	PO TRASH	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6343 000 4020 1 00000	PO MILAGE/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6361 000 4020 1 00000	PO TELEPHONE	0.00	1,524.96	402.72	(1,927.68)	0.00	0.00
10 2541 6361 001 4020 1 00000	PO POSTAGE	0.00	200.00	110.00	(310.00)	0.00	0.00
10 2541 6391 000 4020 1 00000	PO CONTRACT SERV	0.00	321.36	107.12	(428.48)	0.00	0.00
10 2541 6411 000 4020 1 00000	PO SUPPLIES	0.00	4,410.37	820.47	(5,230.84)	0.00	1,520.84
10 2541 6411 003 4020 1 00000	PO COOLER WATER	0.00	173.50	146.75	(320.25)	0.00	0.00
10 2541 6481 000 4020 1 00000	PO SCHOOL ELECTRIC	0.00	4,110.51	883.65	(4,994.16)	0.00	0.00
10 2541 6481 001 4020 1 00000	PO BALLPARK ELECTRIC	0.00	250.98	151.28	(402.26)	0.00	0.00
10 2541 6481 002 4020 1 00000	PO CHURCH ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6484 000 4020 1 00000	PO SCHOOL GAS	0.00	287.59	139.60	(427.19)	0.00	0.00
10 2541 6484 002 4020 1 00000	PO CHURCH GAS	0.00	0.00	0.00	0.00	0.00	0.00
20 2541 6111 000 4020 3 00000	PO CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2541 6231 000 4020 3 00000	PO CERT FICA	0.00	0.00	0.00	0.00	0.00	0.00
20 2541 6232 000 4020 3 00000	PO CERT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
40 2541 6521 000 4020 1 00000	PO BUILDING REMODEL	0.00	0.00	0.00	0.00	0.00	0.00
2541 SERVICE AREA DIRECTION		0.00	29,558.69	4,138.49	(33,697.18)	0.00	6,164.42
40 2546 6541 000 4020 4 00000	SECURITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2546 SECURITY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6121 000 4020 1 00000	PT SUB BUS DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6151 000 4020 1 00000	PT NON CERT SALARY	0.00	5,561.86	0.00	(5,561.86)	0.00	2,798.52
10 2552 6212 000 4020 1 00000	PT NON CERT RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6221 000 4020 1 00000	PT NON TEACHER RET	0.00	270.06	0.00	(270.06)	0.00	101.81
10 2552 6231 000 4020 1 00000	PT NON CERT FICA	0.00	344.84	0.00	(344.84)	0.00	173.51
10 2552 6232 000 4020 1 00000	PT NON CERT MEDICARE	0.00	80.67	0.00	(80.67)	0.00	40.59
10 2552 6241 000 4020 1 00000	PT BOARD PD INSURANCE	0.00	3.51	0.00	(3.51)	0.00	1.10
10 2552 6261 000 4020 1 00000	PT WORKMANS COMP	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6319 000 4020 1 00000	PT PRO SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6332 000 4020 1 00000	PT BUS REPAIRS	0.00	1,250.78	542.15	(1,792.93)	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2552 6343 000 4020 1 00000	PT MILAGE/TRAVEL	0.00	0.00	8.00	(8.00)	0.00	0.00
10 2552 6351 000 4020 1 00000	PT BUS INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6391 000 4020 1 00000	PT PURCHASE SERV	0.00	6.25	990.00	(996.25)	0.00	0.00
10 2552 6411 000 4020 1 00000	PT SUPPLIES	0.00	80.75	41.19	(121.94)	0.00	0.00
10 2552 6486 000 4020 1 00000	PT - GASOLINE/DIESEL	0.00	230.43	839.17	(1,069.60)	0.00	0.00
20 2552 6111 000 4020 3 00000	PT CERTIFED SALARY	0.00	1,347.40	0.00	(1,347.40)	0.00	336.85
20 2552 6211 000 4020 3 00000	PT TEACHER RETIREMENT	0.00	195.36	0.00	(195.36)	0.00	48.84
20 2552 6232 000 4020 3 00000	PT CERT MEDICARE	0.00	19.52	0.00	(19.52)	0.00	4.88
40 2552 6552 000 4020 1 00000	PT BUS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	0.00	9,391.43	2,420.51	(11,811.94)	0.00	3,506.10
10 2561 6121 000 4020 1 00000	FS SUB COOK	0.00	402.50	0.00	(402.50)	0.00	370.00
10 2561 6151 000 4020 1 00000	FS NON CERT SALARY	0.00	5,038.90	0.00	(5,038.90)	0.00	2,519.45
10 2561 6221 000 4020 1 00000	FS NON TEA RETIREMENT	0.00	345.68	0.00	(345.68)	0.00	172.84
10 2561 6231 000 4020 1 00000	FS NON CERT FICA	0.00	309.04	0.00	(309.04)	0.00	164.98
10 2561 6232 000 4020 1 00000	FS NON CERT MEDICARE	0.00	72.26	0.00	(72.26)	0.00	38.58
10 2561 6241 000 4020 1 00000	FS BOARD PD INSURANCE	0.00	2.20	0.00	(2.20)	0.00	1.10
10 2561 6271 000 4020 1 00000	FS UNEMPLOY PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6312 000 4020 1 00000	FS TUITION/CONF	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6332 000 4020 1 00000	FS REPAIRS/MAINT	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6343 000 4020 1 00000	FS MILAGE/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6411 000 4020 1 00000	FS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6471 000 4020 1 00000	FS FOOD	0.00	2,949.62	4,673.77	(7,623.39)	0.00	0.00
20 2561 6111 000 4020 3 00000	FS CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2561 6211 000 4020 3 00000	FS CERT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2561 6232 000 4020 3 00000	FS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
40 2561 6541 000 4020 1 00000	FS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2561	SERVICE AREA DIRECTION	0.00	9,120.20	4,673.77	(13,793.97)	0.00	3,266.95
10 3511 6151 000 4020 1 00000	PAT NON CERTIFIED	0.00	1,710.00	0.00	(1,710.00)	0.00	1,150.00
10 3511 6231 000 4020 1 00000	PAT FICA	0.00	93.00	0.00	(93.00)	0.00	62.00
10 3511 6232 000 4020 1 00000	PAT MEDICARE NON CERT	0.00	21.75	0.00	(21.75)	0.00	14.50
10 3511 6343 000 4020 1 00000	PAT MILAGE/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6391 000 4020 1 00000	PAT CONTRACTED SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6411 000 4020 1 00000	PAT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6391 000 4020 3 00000	PAT PURCHASE SERV	0.00	0.00	300.00	(300.00)	0.00	0.00
3511	EARLY CHILDHOOD PROGRAM	0.00	1,824.75	300.00	(2,124.75)	0.00	1,226.50
10 3512 6411 000 4020 1 00000	TITLE I PRE-K SUPPLIE	0.00	179.94	0.00	(179.94)	0.00	0.00
20 3512 6111 000 4020 4 00000	TITLE I PRE-K SALARY	0.00	3,501.66	0.00	(3,501.66)	0.00	1,658.33
20 3512 6211 000 4020 3 00000	TI PK TEACHER RETIREM	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6211 000 4020 4 00000	TEACHERS' RETIREMENT	0.00	507.75	0.00	(507.75)	0.00	240.46
20 3512 6231 000 4020 4 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 4020 3 00000	TITLE I PRE-K MEDICAR	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 4020 4 00000	MEDICARE	0.00	50.76	0.00	(50.76)	0.00	24.04
20 3512 6241 000 4020 3 00000	TITLE I PRE-K INSURAN	0.00	0.00	0.00	0.00	0.00	0.00
3512	EARLY CHILDHOOD INSTRUCTION	0.00	4,240.11	0.00	(4,240.11)	0.00	1,922.83
10 3611 6343 000 4020 1 00000	WELFARE ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
10 3611 6491 000 4020 1 00000	WELFARE ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
3611	HOMLESS & DISADVANTAGED STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		0.00	276,693.82	23,587.82	(300,281.64)	0.00	84,210.45
		0.00	276,693.82	23,587.82	(300,281.64)	0.00	84,210.45