

**TENTATIVE AGENDA
 ORRICK BOARD OF EDUCATION REGULAR MEETING
 MONDAY, JUNE 15, 2020
 7:00PM ROOM 5**

- I. Call to Order
- II. Reorganization of Orrick R-XI Board of Education
 - A. Acceptance of Election Results
 - B. Swearing in of New Board Members
 - C. Election of Officers
- III. Open Session & Pledge of Allegiance (approximately 7:10pm)
- IV. Approve Consent Agenda
 - A. Approve the Minutes of the May 18, 2020 Meeting
 - B. Approve Bills
 - C. Approval to Transfer of Money from Fund 1 to Fund 2 to Meet Monthly Expenditures
 - D. Approve the Transfers in the 2019-2020 Budget to Make Corrections & Fulfill the Federal & State Law Requirements
 - E. Approve Outstanding Bills in Fiscal Year 2020
 - F. Approve Revisions to Purchasing Card Users and Card Limitations
- V. Approve Agenda
- VI. Consider resolution authorizing issuance and sale of Series 2020 General Obligation Refunding and Improvement Bonds with L.J. Hart & Company
- VII. Administrative Reports
 - A. Principals' Reports
 - B. Superintendent's Report
- VIII. Business
 - A. 2020-2021 Preliminary Budget
 - B. Program Evaluation: Curriculum
 - C. Approve Bank of Orrick Account Access -Have to do this here due to June Election
 - D. Rescind all existing District Policies and Regulations
 - E. Adopt EGS Policies
 - F. Approve 2020-2021 Salary Schedule
 - G. Approve 2020-2021 Extra Duty Stipend Schedule
 - H. Approve 2020-2021 Support Staff Starting Pay Schedule
 - I. Approve New New District Phones
 - J. Lunch, Breakfast, & Milk Prices for 2020-2021 School Year

	Breakfast	Lunch	Extra Milk	
Grades PK-6	\$1.55	\$2.20	\$0.40	Adults: Breakfast - \$1.85 Lunch - \$2.60 Extra Milk - \$0.40
Grades 7-12	\$1.85	\$2.30	\$0.40	

IX. Go to Closed Session as Described in Section 610.021 RsMO regarding: 3) hiring, firing, disciplining, or promoting; 12) individually identifiable records, performance ratings, or records pertaining to employees or applicants for employment; and 13) records protected from disclosure by law

X. Adjourn

POSTED: June 11, 2020 , 5:03 PM

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 10	GENERAL	
AAA DISPOSAL SERVICE	998242	MAY TRASH SERVICE	489.24
Total AAA DISPOSAL SERVICE			<u>489.24</u>
AIR FILTER PLUS INC.	385000	FILTER CHANGES/SERVICE CHARGE	298.58
Total AIR FILTER PLUS INC.			<u>298.58</u>
ANDERSON ERICKSON DAIRY	20200608	DAIRY PRODUCTS/MILK	980.40
Total ANDERSON ERICKSON DAIRY			<u>980.40</u>
APPLE BUS CO	148-20-05LR	MAY 2020 LUNCH RUNS	5,508.90
Total APPLE BUS CO			<u>5,508.90</u>
BANKCARD SERVICES	20200608	BANK CARD PURCHASES	3,121.82
BANKCARD SERVICES	V*20200608	BANK CARD PURCHASES	(3,121.82)
Total BANKCARD SERVICES			<u>0.00</u>
BRIGGS, MICHEAL	20200605	BACKGROUND CHECK FOR EMPLOYMENT	41.75
Total BRIGGS, MICHEAL			<u>41.75</u>
CENTURY LINK	20200615	JUNE SERVICES	678.79
Total CENTURY LINK			<u>678.79</u>
CONVERGED TECH	2595	MONTHLY SERVICE CONTRACT	2,695.00
Total CONVERGED TECH			<u>2,695.00</u>
DFH CONSULTING, LLC	20200610	FEDERAL PROGRAMS CONSULTATION	250.00
Total DFH CONSULTING, LLC			<u>250.00</u>
EDCOUNSEL LLC	10949	MAY LEGAL SERVICES	396.00
Total EDCOUNSEL LLC			<u>396.00</u>
EVERGY	20200615	SERVICE 5/10-6/9	4,449.39
Total EVERGY			<u>4,449.39</u>
FAIRCHILD, ERIC	20200609	BACKGROUND CHECK FOR EMPLOYMENT	41.75
Total FAIRCHILD, ERIC			<u>41.75</u>
FAIRCHILD, HALLIE	20200609	BACKGROUND CHECK FOR EMPLOYMENT	41.75
Total FAIRCHILD, HALLIE			<u>41.75</u>
FULL NELSON PLUMBING, HEATING, & COOLING	6434518	ESTIMATE FOR TOUCHLESS SINKS,FAUCETS	99.00
Total FULL NELSON PLUMBING, HEATING, & COOLING			<u>99.00</u>
GIFFIN, PAUL	20200605	BACKGROUND CHECK FOR EMPLOYEMNT	41.75
Total GIFFIN, PAUL			<u>41.75</u>
GRAVES FOODS	20200615	COMMODOTIES FOR LUNCHES DURING COVID	1,092.69

Vendor Name	Invoice Number	Description	Amount
Total GRAVES FOODS			<u>1,092.69</u>
GUARANTEED PEST CONTROL	20200608	MAY INSECT CONTROL	85.00
Total GUARANTEED PEST CONTROL			<u>85.00</u>
HEALTH CARE COALITION	20200605	INFRARED THERMOMOTERS	700.00
Total HEALTH CARE COALITION			<u>700.00</u>
HILLYARD-COLUMBIA	603896525	SOAP-CLEANING SUPPLIES	566.30
Total HILLYARD-COLUMBIA			<u>566.30</u>
JOHNSON CONTROLS	21627784	ANNUAL INSPECTIONS FOR FIRE EMERGENCY	4,590.00
Total JOHNSON CONTROLS			<u>4,590.00</u>
LINDAS FLORAL & GIFTS	1795	PLANT FOR THACKER FUNERAL	40.00
Total LINDAS FLORAL & GIFTS			<u>40.00</u>
MATHESON	51645365	CYLINDER BOTTLE RENTALS	53.76
Total MATHESON			<u>53.76</u>
POWER SCHOOL GROUP LLC	INV221299	ACCOUNT PAYABLE CHECKS	286.00
POWER SCHOOL GROUP LLC	INV221301	DEPOSITS SLIPS	109.00
Total POWER SCHOOL GROUP LLC			<u>395.00</u>
RICHMOND NEWS	372	LEGAL PUBLICATIONS	80.00
Total RICHMOND NEWS			<u>80.00</u>
SOFTWARE UNLIMITED	20200424-946	PRORATED SCHOOL ACCT SYSTEM ANNUAL FEE	875.00
Total SOFTWARE UNLIMITED			<u>875.00</u>
STEVINSON, BRANDY	20200615	MILES TO PURCHASE GIFT FOR RETIREMENT	13.69
Total STEVINSON, BRANDY			<u>13.69</u>
UNIVERISITY OF MO-COLUMB	MOR0027148	FY 2020 CIRCUIT FEES	1,537.68
Total UNIVERISITY OF MO-COLUMB			<u>1,537.68</u>
WEX BANK	0496-00-250669-9	MAY FUEL CHARGES	281.61
Total WEX BANK			<u>281.61</u>
Fund Number 10			<u>26,323.03</u>
Checking Account ID 1 WEMET	Fund Number 20 2020-1-ORRICK	TEACHER FUND CONSORTIUM FEES 2ND SEMESTER	1,000.00
Total WEMET			<u>1,000.00</u>
Fund Number 20			<u>1,000.00</u>
Checking Account ID 1 BANKCARD SERVICES	Fund Number 60 20200608	ACTIVITY FUND BANK CARD PURCHASES	143.40
BANKCARD SERVICES	V*20200608	BANK CARD PURCHASES	(143.40)

Vendor Name	Invoice Number	Description	Amount
Total BANKCARD SERVICES			<u>0.00</u>
IDEAL INDUSTRIES INC	201901197	TRAPSHOOTING JACKETS PRINTING	42.00
Total IDEAL INDUSTRIES INC			<u>42.00</u>
KINNARD, ROB	20200608	PROB 2020 DJ	350.00
KINNARD, ROB	V*20200608	PROB 2020 DJ	(350.00)
Total KINNARD, ROB			<u>0.00</u>
Fund Number 60			<u>42.00</u>
Checking Account ID 1			<u>27,365.03</u>

General Ledger All Funds, All Accounts-
Unencumb.Bud.Bal

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Regular; Processing Month 06/2020

User ID: BNS

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2152	SOC SEC PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2152	OASI PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
10 2153	ST INC TX PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	ST INC TX PAYABLE	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 2154	GROUP INS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2154	GROUP INS PAYABLE	0.00	0.00	0.00	0.00	0.00	(5,072.51)
2154	MEDICARE TAX - TEACHERS	0.00	0.00	0.00	0.00	0.00	(1,140.29)
20 2156	TEA RETIRE PAYABLE	0.00	0.00	0.00	0.00	0.00	(6,212.80)
2156	GROUP HEALTH AND LIFE INS.	0.00	0.00	0.00	0.00	0.00	(5,099.61)
10 2157	NON TEA RET PAYABLE	0.00	0.00	0.00	0.00	0.00	(5,099.61)
20 2157	NON TEA RET PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2157	CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00
20 2161	GARNISHMENTS	0.00	0.00	0.00	0.00	0.00	304.08
2161	OTHER DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	304.08
30 2210 100	DUE TO TEACHER FUND	0.00	0.00	0.00	0.00	0.00	0.00
2210 2210		0.00	0.00	0.00	0.00	0.00	0.00
10 6010	APPROPRIATIONS	0.00	1,291,501.00	0.00	(1,291,501.00)	0.00	0.00
20 6010	APPROPRIATIONS	0.00	2,174,189.00	0.00	(2,174,189.00)	0.00	0.00
30 6010	APPROPRIATIONS	0.00	1,684,677.00	0.00	(1,684,677.00)	0.00	0.00
40 6010	APPROPRIATIONS	0.00	229,758.00	0.00	(229,758.00)	0.00	0.00
60 6010	APPROPRIATIONS	0.00	8,050.00	0.00	(8,050.00)	0.00	0.00
6010	APPROPRIATIONS	0.00	5,388,175.00	0.00	(5,388,175.00)	0.00	0.00
10 6030	EXPENDITURES	0.00	(1,293,351.88)	0.00	1,293,351.88	0.00	(79,092.65)
20 6030	EXPENDITURES	0.00	(2,162,775.60)	0.00	2,162,775.60	0.00	(445,279.12)
30 6030	EXPENDITURES	0.00	(1,684,676.28)	0.00	1,684,676.28	0.00	(96,427.50)
40 6030	EXPENDITURES	0.00	(153,773.21)	0.00	153,773.21	0.00	76,948.46
60 6030	EXPENDITURES	0.00	(99,653.14)	0.00	99,653.14	0.00	(3,135.04)
6030	EXPENDITURES	0.00	(5,394,230.11)	0.00	5,394,230.11	0.00	(547,985.85)
10 3110	BUDGETED FUND BALANCE	0.00	(6,055.11)	0.00	6,055.11	0.00	(547,985.85)
20 3110	BUDGETED FUND BALANCE	0.00	220,705.00	0.00	(220,705.00)	0.00	0.00
30 3110	BUDGETED FUND BALANCE	0.00	(47,511.00)	0.00	47,511.00	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	(1,339,776.00)	0.00	1,339,776.00	0.00	0.00
60 3110	BUDGETED FUND BALANCE	0.00	39,161.00	0.00	(39,161.00)	0.00	0.00
3110	BUDGETED FUND BALANCE	0.00	(8,050.00)	0.00	8,050.00	0.00	0.00
10 3111	FUND BALANCE	0.00	(1,135,471.00)	0.00	1,135,471.00	0.00	0.00
20 3111	FUND BALANCE	0.00	2,315,767.08	0.00	(2,315,767.08)	0.00	(99,032.19)
30 3111	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	(278,109.93)
40 3111	FUND BALANCE	0.00	271,454.49	0.00	(271,454.49)	0.00	(66,586.11)
60 3111 000 010	SA MISCELLANEOUS	0.00	233,066.91	0.00	(233,066.91)	0.00	84,710.43
60 3111 000 030	SA MISC SCHOLARSHIPS	0.00	5,894.74	0.00	(5,894.74)	0.00	0.00
60 3111 000 040	SA IPAD INSURANCE	0.00	1,962.13	0.00	(1,962.13)	0.00	0.00
60 3111 000 101	AT CONCESSION SUPP	0.00	28,825.92	0.00	(28,825.92)	0.00	(1,240.60)
60 3111 000 110	AT BB SUPPLIES	0.00	3,271.68	0.00	(3,271.68)	0.00	0.00
		0.00	21,448.19	0.00	(21,448.19)	0.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 3111 000 111	AT GIRLS BB	0.00	101.54	0.00	(101.54)	0.00	0.00
60 3111 000 120	AT BOYS BB	0.00	189.52	0.00	(189.52)	0.00	43.16
60 3111 000 121	SA ELEM ACTIVITES	0.00	4,683.06	0.00	(4,683.06)	0.00	0.00
60 3111 000 130	SA ELEM CLUBS	0.00	3,840.20	0.00	(3,840.20)	0.00	0.00
60 3111 000 140	SA ELEM STUCO	0.00	992.68	0.00	(992.68)	0.00	0.00
60 3111 000 202	AT FB SUPPLIES	0.00	(13,059.60)	0.00	13,059.60	0.00	0.00
60 3111 000 203	AT FB DISCRETIONARY	0.00	1,753.48	0.00	(1,753.48)	0.00	0.00
60 3111 000 210	SA HS ACTIVITIES	0.00	1,884.97	0.00	(1,884.97)	0.00	0.00
60 3111 000 220	SA CLASS OF 2023	0.00	(44.55)	0.00	44.55	0.00	0.00
60 3111 000 230	SA CLASS OF 2022	0.00	(9.97)	0.00	9.97	0.00	0.00
60 3111 000 240	SA CLASS OF 2021	0.00	2,869.30	0.00	(2,869.30)	0.00	0.00
60 3111 000 251	SA CLASS OF 2021	0.00	2,590.96	0.00	(2,590.96)	0.00	(266.50)
60 3111 000 261	SA CLASS OF 2019	0.00	(1,681.46)	0.00	1,681.46	0.00	(350.00)
60 3111 000 271	SA CLASS OF 2024	0.00	(944.74)	0.00	944.74	0.00	0.00
60 3111 000 302	AT GOLF SUPPLIES	0.00	(5,927.14)	0.00	5,927.14	0.00	0.00
60 3111 000 311	SA ACADEMIC TEAM	0.00	252.10	0.00	(252.10)	0.00	0.00
60 3111 000 312	AT GOLF	0.00	(22.61)	0.00	22.61	0.00	0.00
60 3111 000 313	AT GOLF-GIRLS	0.00	(2,499.13)	0.00	2,499.13	0.00	0.00
60 3111 000 321	SA JUNIOR NHS	0.00	33.25	0.00	(33.25)	0.00	1,260.60
60 3111 000 330	SA NHS	0.00	(374.73)	0.00	374.73	0.00	0.00
60 3111 000 340	SA SADD	0.00	125.18	0.00	(125.18)	0.00	0.00
60 3111 000 341	SA YEARBOOK	0.00	3,215.57	0.00	(3,215.57)	0.00	213.28
60 3111 000 351	SA HS PROJECTS	0.00	(292.92)	0.00	292.92	0.00	0.00
60 3111 000 401	AT SPIRIT SUPPLIES	0.00	(807.30)	0.00	807.30	0.00	0.00
60 3111 000 410	AT JH SPIRIT	0.00	551.45	0.00	(551.45)	0.00	0.00
60 3111 000 420	SA BAND	0.00	3,659.89	0.00	(3,659.89)	0.00	0.00
60 3111 000 421	AT VARSITY SPIRIT	0.00	(592.33)	0.00	592.33	0.00	0.00
60 3111 000 430	SA DRAMA CLUB	0.00	(1,505.06)	0.00	1,505.06	0.00	(143.40)
60 3111 000 501	AT SB SUPPLIES	0.00	(221.31)	0.00	221.31	0.00	0.00
60 3111 000 511	AT SB DISCRETIONARY	0.00	2,233.57	0.00	(2,233.57)	0.00	0.00
60 3111 000 512	SA CADD	0.00	(166.19)	0.00	166.19	0.00	0.00
60 3111 000 520	SA FBLA	0.00	3,339.22	0.00	(3,339.22)	0.00	0.00
60 3111 000 540	SA FFA	0.00	17,216.54	0.00	(17,216.54)	0.00	269.62
60 3111 000 550	SA FFA RESALE	0.00	710.56	0.00	(710.56)	0.00	0.00
60 3111 000 560	SA HS STUCO	0.00	1,982.69	0.00	(1,982.69)	0.00	0.00
60 3111 000 570	SA FBLA SUPPLIES	0.00	(62.69)	0.00	62.69	0.00	0.00
60 3111 000 601	AT TRACK SUPPLIES	0.00	(4,368.66)	0.00	4,368.66	0.00	203.40
60 3111 000 701	AT VB SUPPLIES	0.00	7,827.59	0.00	(7,827.59)	0.00	0.00
60 3111 000 712	AT VB DISCRETIONARY	0.00	(264.09)	0.00	264.09	0.00	0.00
70 3111	FUND BALANCE	0.00	29,760.43	0.00	(29,760.43)	0.00	0.00
3111	FUND BALANCE	0.00	2,938,660.39	0.00	(2,938,660.39)	0.00	29,760.43
10 3321	CAS/LOSS DONATIONS	0.00	0.00	0.00	0.00	0.00	(329,267.81)
10 3321 100	CAS/LOSS DON EX EXP	0.00	(3,839.91)	0.00	3,839.91	0.00	4,617.49
3321	CASUALTY/LOSS	0.00	(3,839.91)	0.00	3,839.91	0.00	(102,739.40)
40 3700	TRANSFER IN	0.00	(11,435.52)	0.00	11,435.52	0.00	(98,121.91)
3700	TRANSFER IN	0.00	(11,435.52)	0.00	11,435.52	0.00	(1,435.52)
10 3800	TRANSFER OUT	0.00	11,435.52	0.00	(11,435.52)	0.00	(1,435.52)
3800	TRANSFER OUT	0.00	11,435.52	0.00	(11,435.52)	0.00	11,435.52

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 5111	CURRENT TAXES	0.00	1,799,349.48	0.00	(1,799,349.48)	0.00	(427,389.72)
10 5111 100	RAILROAD UTIL	934,000.00	933,269.41	0.00	730.59	99.92	0.00
30 5111	CURRENT TAXES	1,020.00	1,017.34	0.00	2.66	99.74	0.00
30 5111 100	RAILROAD UTIL	245,600.00	245,547.58	0.00	52.42	99.98	0.00
5111	TAXES ADVALOREM TAXES-CURNT YR	268.00	267.65	0.00	0.35	99.87	0.00
10 5112	DELINQUENT TAXES	1,180,888.00	1,180,101.98	0.00	786.02	99.93	0.00
30 5112	DELINQUENT TAXES	86,000.00	85,863.92	0.00	136.08	99.84	15,034.82
5112	DELINQUENT TAXES	21,342.00	21,025.82	0.00	316.18	98.52	3,681.50
10 5113	PROP C NEW MONIES	107,342.00	106,889.74	0.00	452.26	99.58	18,716.32
20 5113	PROP C NEW MONIES	160,600.00	160,536.70	0.00	63.30	99.96	14,613.43
5113	SALES TAX (PROP C)	113,510.00	113,506.07	0.00	3.93	100.00	8,582.49
10 5114	FINANCIAL INST TAX	274,110.00	274,042.77	0.00	67.23	99.98	23,195.92
30 5114	FINANCIAL INST TAX	0.00	4,354.22	0.00	(4,354.22)	0.00	4,354.22
5114	INTANGIBLE TAXES	0.00	4,354.22	0.00	(4,354.22)	0.00	4,354.22
10 5115	M&M SURCHARGE	6,340.00	6,335.61	0.00	4.39	99.93	0.00
30 5115	M&M SURCHARGE	1,667.00	1,666.93	0.00	0.07	100.00	0.00
40 5115	M&M SURCHARGE	1,100.00	0.00	0.00	1,100.00	0.00	0.00
5115	M&M SURCHARGE	9,107.00	8,002.54	0.00	1,104.46	87.87	0.00
10 5116	IN LIEU OF TAX	15.00	14.14	0.00	0.86	94.27	0.00
30 5116	IN LIEU OF TAX	4.00	3.72	0.00	0.28	93.00	0.00
5116	IN LIEU OF TAX	19.00	17.86	0.00	1.14	94.00	0.00
10 5141	EARNINGS ON INVEST	9,662.00	5,125.98	0.00	4,536.02	53.05	(3,905.08)
20 5141	EARNINGS ON INVEST	450.00	445.00	0.00	5.00	98.89	28.29
30 5141	EARNINGS ON INVEST	270.00	26,965.83	0.00	(26,695.83)	9,987.34	26,946.29
40 5141	EARNINGS ON INVEST	146.00	232.00	0.00	(86.00)	158.90	102.42
70 5141 000 000	EARNINGS ON INVESTMENT	0.00	146.90	0.00	(146.90)	0.00	146.90
5141	EARNINGS FROM TEMP DEPOSITS	10,528.00	32,915.71	0.00	(22,387.71)	312.65	23,318.82
10 5151	LOCAL FOOD SERVICE	24,800.00	24,741.49	0.00	58.51	99.76	83.40
5151	SALES TO PUPILS	24,800.00	24,741.49	0.00	58.51	99.76	83.40
10 5161	LOCAL FD SERV-ADULTS	5,715.00	5,714.80	0.00	0.20	100.00	0.00
5161	SALES TO ADULTS	5,715.00	5,714.80	0.00	0.20	100.00	0.00
10 5165	NON PROG FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5165	FOOD SERVICE NON-PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 000 1050	AT BUDGET ACCOUNT	35,000.00	0.00	0.00	35,000.00	0.00	0.00
60 5171 101 1050	AT CONCESSION SUPP	0.00	7,411.77	0.00	(7,411.77)	0.00	0.00
60 5171 110 1050	AT BB SUPPLIES	0.00	6,235.02	0.00	(6,235.02)	0.00	0.00
60 5171 111 1050	AT GIRLS BB	0.00	410.00	0.00	(410.00)	0.00	0.00
60 5171 120 1050	AT BOYS BB	0.00	1,341.96	0.00	(1,341.96)	0.00	43.16
60 5171 202 1050	AT FB SUPPLIES	0.00	7,679.85	0.00	(7,679.85)	0.00	0.00
60 5171 203 1050	AT FB DISCRETIONARY	0.00	16,406.13	0.00	(16,406.13)	0.00	0.00
60 5171 312 1050	AT GOLF	0.00	444.00	0.00	(444.00)	0.00	0.00
60 5171 410 1050	AT JH SPIRIT	0.00	569.45	0.00	(569.45)	0.00	0.00
60 5171 421 1050	AT VARSITY SPIRIT	0.00	4,463.00	0.00	(4,463.00)	0.00	0.00
60 5171 501 1050	AT SB SUPPLIES	0.00	182.85	0.00	(182.85)	0.00	0.00
60 5171 601 1050	AT TRACK SUPPLIES	0.00	570.00	0.00	(570.00)	0.00	0.00

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60 5171 701 1050	AT VB SUPPLIES	0.00	2,454.60	0.00	(2,454.60)	0.00	0.00
60 5171 712 1050	AT VB DISCRETIONARY	0.00	1,707.01	0.00	(1,707.01)	0.00	0.00
5171 ADMISSIONS		35,000.00	49,875.64	0.00	(14,875.64)	142.50	43.16
10 5179 000 1050	SA BUDGET ACCOUNT	60,000.00	0.00	0.00	60,000.00	0.00	0.00
10 5179 000 4020	SA BUDGET ACCOUNT	8,000.00	0.00	0.00	8,000.00	0.00	0.00
60 5179 010 1050	SA MISCELLANEOUS	0.00	1,450.00	0.00	(1,450.00)	0.00	0.00
60 5179 040 1050	SA IPAD INSURANCE	0.00	4,844.00	0.00	(4,844.00)	0.00	20.00
60 5179 121 4020	SA ELEM/ACTIVITES	0.00	1,572.32	0.00	(1,572.32)	0.00	0.00
60 5179 130 4020	SA ELEM CLUBS	0.00	2,200.00	0.00	(2,200.00)	0.00	0.00
60 5179 140 4020	SA ELEM STUCO	0.00	904.81	0.00	(904.81)	0.00	0.00
60 5179 210 1050	SA HS ACTIVITIES	0.00	110.00	0.00	(110.00)	0.00	0.00
60 5179 230 1050	SA CLASS OF 2022	0.00	20.42	0.00	(20.42)	0.00	0.00
60 5179 240 1050	SA CLASS OF 2021	0.00	5,049.00	0.00	(5,049.00)	0.00	0.00
60 5179 251 1050	SA CLASS OF 2020	0.00	777.85	0.00	(777.85)	0.00	0.00
60 5179 341 1050	SA YEARBOOK	0.00	1,627.29	0.00	(1,627.29)	0.00	213.28
60 5179 351 1050	SA HS PROJECTS	0.00	648.00	0.00	(648.00)	0.00	0.00
60 5179 420 1050	SA BAND	0.00	282.65	0.00	(282.65)	0.00	0.00
60 5179 430 1050	SA DRAMA CLUB	0.00	3,457.50	0.00	(3,457.50)	0.00	0.00
60 5179 520 1050	SA FB LA	0.00	8,442.55	0.00	(8,442.55)	0.00	0.00
60 5179 540 1050	SA FFA	0.00	24,664.25	0.00	(24,664.25)	0.00	321.12
60 5179 550 1050	SA FFA RESALE	0.00	3,427.50	0.00	(3,427.50)	0.00	0.00
60 5179 560 1050	SA HS STUCO	0.00	5,654.83	0.00	(5,654.83)	0.00	0.00
60 5179 570 1050	SA FB LA SUPPLIES	0.00	4,067.48	0.00	(4,067.48)	0.00	0.00
5179 OTHER PUPIL ACTIVITY INCOME		68,000.00	69,200.45	0.00	(1,200.45)	101.77	554.40
10 5182 000 4020	PRESCHOOL TUITION	14,200.00	14,188.94	0.00	11.06	99.92	0.00
5182 PRESCHOOL TUITION		14,200.00	14,188.94	0.00	11.06	99.92	0.00
10 5192	GIFTS/DONATIONS	0.00	(2.00)	0.00	2.00	0.00	0.00
10 5192 100	WAL-MART GRANT	720.00	720.00	0.00	0.00	100.00	0.00
5192 GIFTS		720.00	718.00	0.00	2.00	99.72	0.00
10 5198	OTHER LOCAL REVENUE	780.00	5,222.15	0.00	(4,442.15)	669.51	4,709.69
40 5198	OTHER LOCAL REVENUE	0.00	25,821.25	0.00	(25,821.25)	0.00	25,821.25
5198 MISCELLANEOUS LOCAL REVENUE		780.00	31,043.40	0.00	(30,263.40)	3,978.92	30,530.94
20 5211	FINES FORFEIT ETC	11,225.00	11,223.47	0.00	1.53	99.99	0.00
5211 FINES, ESCHEATS, OVERPLUS		11,225.00	11,223.47	0.00	1.53	99.99	0.00
10 5221	RAILROAD UTIL	32,435.00	194,433.85	0.00	(161,998.85)	589.46	162,000.00
30 5221	RAILROAD UTIL	75,750.00	75,749.66	0.00	0.34	100.00	0.00
40 5221	RAILROAD UTIL	162,000.00	0.00	0.00	162,000.00	0.00	(162,000.00)
5221 STATE ASSESSED UTILITY TAX		270,185.00	270,183.51	0.00	1.49	100.00	0.00
20 5311	MINIMUM GUARANTEE	1,745,000.00	1,743,436.73	0.00	1,563.27	99.91	59,042.00
5311 BASIC FORMULA		1,745,000.00	1,743,436.73	0.00	1,563.27	99.91	59,042.00
10 5312	TRANSPORTATION REV	25,000.00	24,447.00	0.00	553.00	97.79	0.00
5312 TRANSPORTATION		25,000.00	24,447.00	0.00	553.00	97.79	0.00
20 5314 000 0000 12810	EARLY CHILDHOOD SP ED	10,000.00	9,810.43	0.00	189.57	98.10	2,256.40
5314 EARLY CHILDHOOD SPECIAL ED		10,000.00	9,810.43	0.00	189.57	98.10	2,256.40
40 5319	CLASSROOM TRUST FUND	86,000.00	86,006.64	0.00	(6.64)	100.01	1,955.98
5319 BASIC FORMULA-CLASSROOM TRUST		86,000.00	86,006.64	0.00	(6.64)	100.01	1,955.98

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20 5324	EARLY CHILDHOOD/PAT	1,020.00	1,020.00	0.00	0.00	100.00	160.00
5324	EDUCATION & SCREENING PROGRAM	1,020.00	1,020.00	0.00	0.00	100.00	160.00
20 5325	SMALL SCHOOLS GRANT	12,398.00	11,637.20	0.00	760.80	93.86	978.90
20 5325	SMALL SCHOOLS GRANT	104,800.00	104,734.80	0.00	65.20	99.94	8,810.10
5325	SMALL SCHOOLS GRANT	117,198.00	116,372.00	0.00	826.00	99.30	9,789.00
10 5332 300	VOCATIONAL AG GRANT	1,101.00	1,100.50	0.00	0.50	99.95	0.00
20 5332 000 0000 33215	ST VOCATIONAL AID	4,500.00	4,889.00	0.00	(389.00)	108.64	0.00
40 5332 000 0000 33206	VOC BUSINESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
5332	CAREER EDUCATION	5,601.00	5,989.50	0.00	(388.50)	106.94	0.00
10 5333	STATE FOOD SERVICE	1,000.00	913.74	0.00	86.26	91.37	0.00
5333	FOOD SERVICE	1,000.00	913.74	0.00	86.26	91.37	0.00
10 5366	DED ENERGY LOAN	0.00	0.00	0.00	0.00	0.00	0.00
40 5366	DED ENERGY LOAN	0.00	0.00	0.00	0.00	0.00	0.00
5366	DED ENERGY LOAN	0.00	0.00	0.00	0.00	0.00	0.00
20 5381 000 0000 12210	HIGH NEEDS FUND	20,517.00	20,516.02	0.00	0.98	100.00	0.00
5381	HIGH NEED FUND-SPED	20,517.00	20,516.02	0.00	0.98	100.00	0.00
10 5397	OTHER STATE REVENUE	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 5437 000 0000 43703	HIGH NEEDS FUND	1,300.00	1,278.51	0.00	21.49	98.35	0.00
5437	IDEA GRANT	1,300.00	1,278.51	0.00	21.49	98.35	0.00
20 5441 000 0000 44100	IDEA	53,000.00	51,775.35	0.00	1,224.65	97.69	20,618.19
5441	IDEA ENTITLEMENT FUND, PART B IDEA	53,000.00	51,775.35	0.00	1,224.65	97.69	20,618.19
20 5442 000 0000 44200	EC SPED	8,700.00	8,698.00	0.00	2.00	99.98	6,831.25
5442	EARLY CHILDHOOD SPED (ECSE)	8,700.00	8,698.00	0.00	2.00	99.98	6,831.25
10 5445 000 0000 44500	FED FOOD SERVICE	44,000.00	42,657.18	0.00	1,342.82	96.95	0.00
5445	SCHOOL LUNCH PROGRAM	44,000.00	42,657.18	0.00	1,342.82	96.95	0.00
10 5446 000 0000 44600	BREAKFAST	12,000.00	11,973.45	0.00	26.55	99.78	0.00
5446	SCHOOL BREAKFAST PROGRAM	12,000.00	11,973.45	0.00	26.55	99.78	0.00
20 5451 000 0000 45100	TITLE I	38,000.00	37,723.70	0.00	276.30	99.27	15,209.02
40 5451 000 0000 45100	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
5451	TITLE 1	38,000.00	37,723.70	0.00	276.30	99.27	15,209.02
20 5461	TITLE IV	9,216.00	9,215.33	0.00	0.67	99.99	3,826.73
5461	TITLE I/A STUDENT SUPPORT & ACADEMIC EN	9,216.00	9,215.33	0.00	0.67	99.99	3,826.73
20 5465 000 0000 46500	TITLE IIA	6,740.00	6,739.64	0.00	0.36	99.99	2,763.04
5465	TITLE IIA	6,740.00	6,739.64	0.00	0.36	99.99	2,763.04
10 5473	FS CARES SCHOOL LUNCH PROGRAM	8,358.00	8,358.00	0.00	0.00	100.00	0.00
5473	CARES-SCHOOL LUNCH PROGRAM	8,358.00	8,358.00	0.00	0.00	100.00	0.00
10 5474	CARES-SCHOOL BREAKFAST PROGRAM	5,254.00	5,253.60	0.00	0.40	99.99	0.00
5474	FS CARES SCHOOL BREAKFAST PROGRAM	5,254.00	5,253.60	0.00	0.40	99.99	0.00
10 5492	REAP	22,508.00	22,508.00	0.00	0.00	100.00	0.00
5492	TITLE V/B REAP	22,508.00	22,508.00	0.00	0.00	100.00	0.00
10 5631	NET INSUR RECOVERY	0.00	9,439.76	0.00	(9,439.76)	0.00	9,439.76

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20 1151 6141 000 1050 3 000000	HS UNUSED LEAVE	900.00	900.00	0.00	0.00	100.00	675.00
20 1151 6211 000 1050 3 000000	HS TCHR RETIREMENT	74,964.00	74,993.09	0.00	(29.09)	100.04	18,847.90
20 1151 6221 000 1050 1 000000	HS NON TEACHER RETIRE	500.00	431.11	0.00	68.89	86.22	0.00
20 1151 6221 000 1050 3 000000	NON-TEACHER RETIREMENT	236.00	235.76	0.00	0.24	99.90	174.32
20 1151 6231 000 1050 3 000000	HS SOC SEC	900.00	899.70	0.00	10.30	98.86	121.13
20 1151 6232 000 1050 3 000000	HS MEDICARE	6,500.00	6,428.32	0.00	71.68	98.90	1,575.99
20 1151 6241 000 1050 3 000000	HS MEDICAL INSURANCE	65,100.00	65,016.50	0.00	83.50	99.87	16,456.14
40 1151 6541 000 1050 1 000000	HS EQUIPMENT	650.00	603.16	0.00	46.84	92.79	0.00
40 1151 6542 000 1050 1 000000	HS INSTRUCT EQUIP	350.00	339.50	0.00	10.50	97.00	0.00
1151 HIGH SCHOOL		635,300.00	634,185.89	0.00	1,114.11	98.82	151,273.09
10 1191 6311 000 1050 1 000000	SS ONLINE SERVICES	700.00	700.00	0.00	0.00	100.00	700.00
10 1191 6343 000 4020 1 000000	SS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6486 000 1050 1 000000	SS HS SUPP	200.00	161.89	0.00	38.11	80.95	0.00
20 1191 6111 000 1050 3 000000	SS CERT SALARY	1,900.00	1,900.00	0.00	0.00	100.00	1,900.00
20 1191 6211 000 1050 3 000000	SS TEACHER RETIREMENT	320.00	299.44	0.00	20.56	93.58	299.44
20 1191 6231 000 1050 3 000000	SS SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6232 000 1050 3 000000	SS MEDICARE	30.00	27.55	0.00	2.45	91.83	27.55
20 1191 6241 000 1050 3 000000	EMPLOYEE INSURANCE	166.00	165.64	0.00	0.36	99.78	165.64
1191 SUMMER SCHOOL		3,316.00	3,254.52	0.00	61.48	98.15	3,092.63
10 1221 6151 000 1050 3 12210	HS NON CERT SPED	22,000.00	21,860.04	0.00	139.96	99.36	1,338.93
10 1221 6151 000 4020 1 12210	EL NON CERT SPED	27,000.00	27,008.45	0.00	(8.45)	100.03	27,008.45
10 1221 6151 000 4020 3 12210	EL NON CERT SPED	19,300.00	19,139.79	0.00	160.21	99.17	(23,050.59)
10 1221 6161 000 1050 3 12210	HS NONCERT SPED SUB	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6161 000 4020 3 12210	EL NONCERT SPED SUB	30.00	30.00	0.00	0.00	100.00	0.00
10 1221 6221 000 1050 3 12210	HS NON CERT SPED RETI	2,532.00	2,261.64	0.00	270.36	89.32	175.51
10 1221 6221 000 4020 3 12210	EL NON CERT SPED RETI	3,941.00	3,940.37	0.00	0.63	99.98	341.48
10 1221 6231 000 1050 3 12210	HS NON CERT SPED SS	1,120.00	1,117.93	0.00	2.07	99.82	73.98
10 1221 6231 000 4020 3 12210	EL NON CERT SPED SS	3,131.00	2,793.97	0.00	337.03	89.24	229.65
10 1221 6232 000 1050 3 12210	HS NON CERT SPED MEDI	359.00	255.08	0.00	103.92	71.05	17.30
10 1221 6232 000 4020 3 12210	EL NON CERT MEDICARE	732.00	655.16	0.00	76.84	89.50	55.45
10 1221 6241 000 1050 3 12210	HS NONCERT SP MED INS	11,200.00	11,150.38	0.00	49.62	99.56	1,226.20
10 1221 6241 000 4020 3 12210	EL NON CERT MED INSUR	11,500.00	11,498.09	0.00	1.91	99.98	1,164.70
10 1221 6313 000 1050 3 12210	SE PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6319 000 1050 3 12210	HS SPED PROF SERVICES	250.00	203.50	0.00	46.50	81.40	0.00
10 1221 6319 000 4020 3 12210	EL SPED PROF SERVICES	250.00	162.50	0.00	87.50	65.00	0.00
10 1221 6343 000 1050 3 12210	PD SPED TRAVEL	26.00	25.42	0.00	0.58	97.77	0.00
10 1221 6343 000 4020 3 12210	PD SPED TRAVEL	365.00	364.94	0.00	0.06	99.98	0.00
10 1221 6411 000 1050 3 12210	HS SPED GEN SUPPLIES	320.00	315.31	0.00	4.69	98.53	0.00
10 1221 6411 000 4020 3 12210	EL SPED GEN SUPPLIES	1,250.00	1,281.61	0.00	(31.61)	102.53	0.00
20 1221 6111 000 1050 3 12210	SE CERT SPED SALARY	42,000.00	42,000.00	0.00	0.00	100.00	10,500.00
20 1221 6111 000 4020 3 12210	SE CERT SPED SALARY	40,500.00	40,250.04	0.00	249.96	99.38	10,062.51
20 1221 6111 100 4020 3 12210	SS ELEM ESY	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6121 000 1050 3 12210	SE HS SPED SUB SALARY	215.00	215.00	0.00	0.00	100.00	0.00
20 1221 6121 000 4020 3 12210	SE EL SUB SALARY	600.00	595.00	0.00	5.00	99.17	100.00
20 1221 6211 000 1050 3 12210	HS TEACHER SPED RETIR	6,970.00	6,970.00	0.00	0.00	100.00	(2,673.10)
20 1221 6211 000 4020 3 12210	EL TEACHER SPED RETIR	6,753.00	6,586.15	0.00	166.85	97.53	6,033.39
20 1221 6211 100 4020 3 12210	SS PSRS	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 100 4020 3 12210	SS MEDICARE	7.00	6.20	0.00	0.80	88.57	6.20

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20 1221 6232 000 1050 3 12210	HS CERT SPED MEDICARE	609.00	603.40	0.00	5.80	99.08	151.27
20 1221 6232 000 4020 3 12210	EL CERT MEDICARE	587.00	577.18	0.00	9.82	98.33	143.71
20 1221 6232 100 4020 3 12210	SS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 1050 3 12210	HS CERT SPED MED INSU	9,260.00	9,256.00	0.00	4.00	99.96	1,055.30
20 1221 6241 000 4020 3 12210	EL CERT SPED MED INSU	2,025.00	2,024.60	0.00	0.40	99.98	1,564.95
1221 SPED & RELATED SERVICES		214,832.00	213,147.75	0.00	1,684.25	99.22	35,515.29
10 1251 6312 100 4020 4 45101	CD HQT SET-ASIDE	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6313 000 4020 4 45100	CD HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6343 000 4020 4 45100	CD TRAVEL	1,450.00	1,430.00	0.00	20.00	98.62	250.00
10 1251 6411 000 4020 4 45100	CD GEN SUPPLIES	1,000.00	1,103.23	0.00	(103.23)	110.32	0.00
10 1251 6411 100 4020 4 45101	CD PARENTAL INVOLVEME	27.00	26.88	0.00	0.12	99.56	0.00
20 1251 6111 000 4020 4 45100	CD CERTIFIED SALARY	42,500.00	42,541.70	0.00	(41.70)	100.10	10,625.01
20 1251 6131 000 4020 4 45100	CD STIPENDS	1,724.00	1,724.00	0.00	0.00	100.00	(1,324.00)
20 1251 6211 000 4020 4 45100	CD TEACHER RETIREMENT	7,293.00	7,298.21	0.00	(5.21)	100.07	1,574.84
20 1251 6232 000 4020 4 45100	CD MEDICARE	641.00	627.30	0.00	13.70	97.86	133.39
20 1251 6241 000 4020 4 45100	CD MEDICAL INSURANCE	6,092.00	6,088.45	0.00	3.55	99.94	1,564.95
40 1251 6411 100 4020 4 45101	PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
1251 SUPPLEMENTAL INSTRUCTION		60,727.00	60,839.77	0.00	(112.77)	100.19	12,824.19
10 1311 6333 000 1050 1 00000	AG LAND	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6343 000 1050 1 00000	AG TRAVEL	1,215.00	1,212.03	0.00	2.97	99.76	0.00
10 1311 6371 000 1050 1 00000	AG FEES & MEMBERSHIP	600.00	489.00	0.00	111.00	81.50	0.00
10 1311 6411 000 1050 1 00000	AG GEN SUPPLIES	800.00	776.07	0.00	23.93	97.01	74.98
10 1311 6411 100 1050 3 33201	AG GRANT	776.00	775.96	0.00	0.04	99.99	0.00
20 1311 6111 000 1050 1 00000	AG CERTIFIED SALARY	50,139.00	50,138.80	0.00	0.20	100.00	3,958.33
20 1311 6111 100 1050 1 00000	AG SUPPLEMENTAL PAY	13,195.00	13,194.40	0.00	0.60	100.00	1,319.44
20 1311 6121 000 1050 1 00000	AG SUBSTITUTE SALARY	2,300.00	1,120.00	0.00	1,180.00	48.70	0.00
20 1311 6211 000 1050 1 00000	AG TEACHER RETIREMENT	10,064.00	9,571.16	0.00	492.84	95.10	630.51
20 1311 6211 100 1050 1 00000	TEACHERS' RETIREMENT	419.00	418.09	0.00	0.91	99.78	210.17
20 1311 6231 000 1050 1 00000	AG SOCIAL SECURITY	70.00	69.44	0.00	0.56	99.20	0.00
20 1311 6232 000 1050 1 00000	AG MEDICARE	865.00	864.60	0.00	0.40	99.95	54.58
20 1311 6232 100 1050 1 00000	MEDICARE	39.00	38.26	0.00	0.74	98.10	19.13
20 1311 6241 000 1050 1 00000	AG MEDICAL INSURANCE	5,333.00	5,332.48	0.00	0.52	99.99	391.24
20 1311 6241 100 1050 1 00000	EMPLOYEE INSURANCE	246.00	245.32	0.00	0.68	99.72	130.41
40 1311 6541 000 1050 3 00000	AG GRANT	241.00	241.00	0.00	0.00	100.00	0.00
40 1311 6541 000 1050 3 33206	AG GRANT	1,200.00	1,184.00	0.00	16.00	98.67	0.00
1311 APPLIED BIOLOGICAL AND AGRICULTURE		87,502.00	85,670.61	0.00	1,831.39	97.91	6,788.79
20 1320 6131 000 0000 0 00000	BU STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00
20 1320 6211 000 0000 0 00000	BU TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1320 6232 000 0000 0 00000	BU MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
1320 HEALTH OCCUPATIONS		0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6343 000 1050 2 33200	BU TRAVEL	35.00	33.91	0.00	1.09	96.89	0.00
10 1321 6371 000 1050 2 00000	BU DUES & MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6411 000 1050 2 00000	BU GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6111 000 1050 2 33200	BU CERTIFIED SALARY	48,999.00	48,999.96	0.00	0.04	100.00	12,249.99
20 1321 6121 000 1050 2 33200	BU SUBSTITUTE SALARY	100.00	90.00	0.00	10.00	90.00	0.00
20 1321 6131 000 1050 2 00000	BU STIPENDS	550.00	550.00	0.00	0.00	100.00	0.00
20 1321 6211 000 1050 2 00000	TEACHERS' RETIREMENT	80.00	79.75	0.00	0.25	99.69	0.00
20 1321 6211 000 1050 2 33200	BU TEACHER RETIREMENT	8,159.00	7,904.92	0.00	254.08	96.89	1,978.50

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1321 6231 000 1050 2 00000	BU SOCIAL SECURITY	6.00	5.58	0.00	0.42	93.00	0.00
20 1321 6232 000 1050 2 00000	MEDICARE	8.00	7.98	0.00	0.02	99.75	0.00
20 1321 6232 000 1050 2 33200	BU MEDICARE	728.00	703.79	0.00	24.21	96.67	175.62
20 1321 6241 000 1050 2 33200	BU MEDICAL INSURANCE	5,537.00	5,536.16	0.00	0.84	99.98	1,399.31
40 1321 6541 000 1050 3 33206	BU GRANT	0.00	0.00	0.00	0.00	0.00	0.00
1321 HEALTH OCCUPATIONS		64,203.00	63,912.05	0.00	290.95	99.55	15,803.42
10 1411 6343 000 1050 2 00000	SA TRAVEL	500.00	403.96	0.00	96.04	80.79	0.00
10 1411 6371 000 1050 2 00000	SA FEES & MEMBERSHIP	1,000.00	941.00	0.00	59.00	94.10	0.00
10 1411 6371 000 4020 2 00000	SA FEES & MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6391 000 1050 2 00000	SA OTHER PURCH SERVIC	571.00	571.00	0.00	0.00	100.00	0.00
10 1411 6391 000 4020 2 00000	SA OTHER PURCH SERVIC	1,000.00	1,174.50	0.00	(174.50)	117.45	(368.00)
10 1411 6411 000 1050 2 00000	SA BUDGET ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 000 4020 2 00000	SA BUDGET ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6131 000 1050 2 00000	SA STIPENDS	13,500.00	13,489.00	0.00	11.00	99.92	0.00
20 1411 6131 000 4020 2 00000	SA STIPENDS	2,500.00	2,450.00	0.00	50.00	98.00	0.00
20 1411 6211 000 1050 2 00000	SA RETIREMENT	2,087.00	1,955.98	0.00	131.02	93.72	0.00
20 1411 6211 000 4020 2 00000	SA RETIREMENT	558.00	355.25	0.00	202.75	63.66	0.00
20 1411 6232 000 1050 2 00000	SA MEDICARE	209.00	195.62	0.00	13.38	93.60	0.00
20 1411 6232 000 4020 2 00000	SA MEDICARE	56.00	35.55	0.00	20.45	63.48	0.00
60 1411 6411 010 1050 1 00000	SA MISCELLANEOUS	0.00	1,450.00	0.00	(1,450.00)	0.00	0.00
60 1411 6411 030 1050 1 00000	SA MISC SCHOLARSHIPS	0.00	100.00	0.00	(100.00)	0.00	0.00
60 1411 6411 040 1050 1 00000	SA IPAD INSURANCE	0.00	1,309.60	0.00	(1,309.60)	0.00	1,260.60
60 1411 6411 040 4020 1 00000	SA IPAD INSURANCE	0.00	1,260.60	0.00	(1,260.60)	0.00	0.00
60 1411 6411 121 4020 1 00000	SA ELEM ACTIVITIES	0.00	1,807.40	0.00	(1,807.40)	0.00	0.00
60 1411 6411 130 4020 1 00000	SA ELEM CLUBS	0.00	1,203.82	0.00	(1,203.82)	0.00	0.00
60 1411 6411 140 4020 1 00000	SA ELEM STUCCO	0.00	1,408.82	0.00	(1,408.82)	0.00	0.00
60 1411 6411 230 1050 1 00000	SA CLASS OF 2022	0.00	38.25	0.00	(38.25)	0.00	0.00
60 1411 6411 240 1050 1 00000	SA CLASS OF 2021	0.00	2,444.90	0.00	(2,444.90)	0.00	0.00
60 1411 6411 251 1050 1 00000	SA CLASS OF 2025	0.00	792.79	0.00	(792.79)	0.00	286.50
60 1411 6411 261 1050 1 00000	SA CLASS OF 2026	0.00	540.51	0.00	(540.51)	0.00	350.00
60 1411 6411 271 1050 1 00000	SA CLASS OF 2024	0.00	103.00	0.00	(103.00)	0.00	0.00
60 1411 6411 321 1050 1 00000	SA JUNIOR NHS	0.00	62.93	0.00	(62.93)	0.00	0.00
60 1411 6411 330 1050 1 00000	SA NHS	0.00	718.60	0.00	(718.60)	0.00	0.00
60 1411 6411 341 1050 1 00000	SA YEARBOOK	0.00	2,846.67	0.00	(2,846.67)	0.00	0.00
60 1411 6411 351 1050 1 00000	SA HS PROJECTS	0.00	803.28	0.00	(803.28)	0.00	0.00
60 1411 6411 420 1050 1 00000	SA BAND	0.00	1,201.01	0.00	(1,201.01)	0.00	0.00
60 1411 6411 430 1050 1 00000	SA DRAMA CLUB	0.00	5,525.99	0.00	(5,525.99)	0.00	143.40
60 1411 6411 512 1050 1 00000	SA CADD	0.00	44.36	0.00	(44.36)	0.00	0.00
60 1411 6411 520 1050 1 00000	SA FBFA	0.00	5,559.47	0.00	(5,559.47)	0.00	0.00
60 1411 6411 540 1050 1 00000	SA FFA	0.00	21,954.43	0.00	(21,954.43)	0.00	51.50
60 1411 6411 550 1050 1 00000	SA FFA RESALE	0.00	2,756.58	0.00	(2,756.58)	0.00	0.00
60 1411 6411 560 1050 1 00000	SA HS STUCCO	0.00	5,226.33	0.00	(5,226.33)	0.00	0.00
60 1411 6411 570 1050 1 00000	SA FBFA SUPPLIES	0.00	4,041.47	0.00	(4,041.47)	0.00	0.00
1411 STUDENT ACTIVITIES		21,981.00	84,772.67	0.00	(62,791.67)	385.66	1,704.00
10 1421 6161 000 1050 1 00000	AT NON CERT GATE	100.00	87.22	0.00	12.78	87.22	0.00
10 1421 6221 000 1050 1 00000	AT NONCERT RETIREMENT	10.00	5.98	0.00	4.02	59.80	0.00
10 1421 6231 000 1050 1 00000	AT SOCIAL SECURITY	6.00	5.41	0.00	0.59	90.17	0.00
10 1421 6232 000 1050 1 00000	AT MEDICARE	5.00	1.26	0.00	3.74	25.20	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1421 6319 000 1050 1 00000	AT PROFESSIONAL SERVI	6,000.00	6,000.00	0.00	0.00	100.00	0.00
10 1421 6343 000 1050 1 00000	AT TRAVEL	1,500.00	1,433.25	0.00	66.75	95.55	0.00
10 1421 6371 000 1050 1 00000	AT FEES & MEMBERSHIP	2,400.00	2,348.97	0.00	51.03	97.87	0.00
10 1421 6391 000 1050 1 00000	AT OTHER PURCH SERV	200.00	180.00	0.00	20.00	90.00	0.00
10 1421 6391 110 1050 1 00000	AT BB PURCH SERV	7,600.00	7,597.50	0.00	2.50	99.97	0.00
10 1421 6391 202 1050 1 00000	AT FB PURCH SERV	5,000.00	4,699.00	0.00	301.00	93.98	0.00
10 1421 6391 401 1050 1 00000	AT SPIRIT PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6391 501 1050 1 00000	AT SB PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6391 701 1050 1 00000	AT VB PURCH SERV	3,500.00	3,193.00	0.00	307.00	91.23	0.00
10 1421 6411 000 1050 1 00000	AT BUDGET ACCOUNT	80.00	75.00	0.00	5.00	93.75	0.00
20 1421 6131 000 1050 1 00000	AT STIPENDS	56,000.00	55,976.00	0.00	24.00	99.96	1,968.00
20 1421 6131 100 1050 1 00000	AT CERTIFIED GATE	1,200.00	1,190.74	0.00	9.26	99.23	0.00
20 1421 6211 000 1050 1 00000	AT RETIREMENT	6,433.00	6,432.06	0.00	0.94	99.99	0.00
20 1421 6221 000 1050 1 00000	AT NON CERT RETIREMEN	289.00	288.25	0.00	0.75	99.74	135.00
20 1421 6231 000 0000 0 00000	AT SOCIAL SECURITY	139.00	138.51	0.00	0.49	99.65	0.00
20 1421 6231 000 1050 1 00000	OASDI INSURANCE	123.00	122.01	0.00	0.99	99.20	122.01
20 1421 6232 000 1050 1 00000	AT MEDICARE	705.00	704.11	0.00	0.89	99.87	28.54
60 1421 6411 101 1050 1 00000	AT CONCESSION SUPP	8,050.00	8,018.99	0.00	31.01	99.61	0.00
60 1421 6411 110 1050 1 00000	AT BB SUPPLIES	0.00	865.01	0.00	(865.01)	0.00	0.00
60 1421 6411 111 1050 1 00000	AT GIRLS BB	0.00	528.90	0.00	(528.90)	0.00	0.00
60 1421 6411 112 1050 1 00000	AT BOYS BB	0.00	3,395.12	0.00	(3,395.12)	0.00	0.00
60 1421 6411 202 1050 1 00000	AT FB SUPPLIES	0.00	2,961.48	0.00	(2,961.48)	0.00	0.00
60 1421 6411 203 1050 1 00000	AT FB DISCRETIONARY	0.00	11,794.46	0.00	(11,794.46)	0.00	0.00
60 1421 6411 302 1050 1 00000	AT GOLF SUPPLIES	0.00	2,221.82	0.00	(2,221.82)	0.00	0.00
60 1421 6411 312 1050 1 00000	AT GOLF	0.00	(1,063.04)	0.00	1,063.04	0.00	0.00
60 1421 6411 313 1050 1 00000	AT GOLF-GIRLS	0.00	0.00	0.00	0.00	0.00	1,063.04
60 1421 6411 401 1050 1 00000	AT SPIRIT SUPPLIES	0.00	727.30	0.00	(727.30)	0.00	0.00
60 1421 6411 410 1050 1 00000	AT JH SPIRIT	0.00	171.40	0.00	(171.40)	0.00	0.00
60 1421 6411 421 1050 1 00000	AT VARSITY SPIRIT	0.00	1,945.50	0.00	(1,945.50)	0.00	0.00
60 1421 6411 501 1050 1 00000	AT SB SUPPLIES	0.00	181.82	0.00	(181.82)	0.00	0.00
60 1421 6411 601 1050 1 00000	AT TRACK SUPPLIES	0.00	1,660.76	0.00	(1,660.76)	0.00	0.00
60 1421 6411 701 1050 1 00000	AT VB SUPPLIES	0.00	611.82	0.00	(611.82)	0.00	0.00
60 1421 6411 712 1050 1 00000	AT VB DISCRETIONARY	0.00	2,430.99	0.00	(2,430.99)	0.00	0.00
1421 1421		99,340.00	126,930.60	0.00	(27,590.60)	127.77	3,316.59
20 1911 6311 000 1050 1 00000	PA PAY TO OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00
20 1911 6311 100 1050 3 00000	VIRTUAL LEARNING	0.00	0.00	0.00	0.00	0.00	0.00
20 1911 6311 100 4020 3 00000	VIRTUAL LEARNING	0.00	0.00	0.00	0.00	0.00	0.00
1911 TUITION TO OTHER DIST IN STATE		0.00	0.00	0.00	0.00	0.00	0.00
20 1921 6311 000 1050 2 00000	AREA VO TECH TUITION	40,600.00	40,596.72	0.00	3.28	99.99	0.00
1921 ADULTS CAREER EDUCATION		40,600.00	40,596.72	0.00	3.28	99.99	0.00
10 2121 6313 000 1050 3 00000	GU PUPIL SERV TESTING	200.00	183.60	0.00	16.40	91.80	0.00
10 2121 6313 000 4020 3 00000	GU PUPIL SERV TESTING	200.00	167.40	0.00	32.60	83.70	0.00
10 2121 6313 100 4020 3 00000	GU COUNSELING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6319 000 1050 3 00000	GU PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6319 000 4020 3 00000	GU PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6411 000 1050 3 00000	GU HS GEN SUPPLIES	50.00	45.09	0.00	4.91	90.18	0.00
10 2121 6411 000 4020 3 00000	GU EL GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6111 000 1050 3 00000	GU CERT SALARY	44,500.00	44,499.96	0.00	0.04	100.00	11,124.99

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2214 6312 000 4020 3 00000	PD INSERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6343 000 1050 3 00000	PD TRAVEL	4,625.00	4,624.08	0.00	0.92	99.98	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL	4,000.00	4,073.94	0.00	(73.94)	101.85	0.00
10 2214 6371 000 1050 3 00000	PD DUES & FEES	900.00	907.50	0.00	(7.50)	100.83	0.00
10 2214 6371 000 4020 3 00000	PD DUES & FEES	900.00	672.50	0.00	227.50	74.72	0.00
10 2214 6411 000 1050 3 00000	PD GENERAL SUPPLIES	1,250.00	1,283.85	0.00	(33.85)	102.71	0.00
10 2214 6411 000 4020 3 00000	PD GENERAL SUPPLIES	1,250.00	1,342.05	0.00	(92.05)	107.36	0.00
20 2214 6121 000 1050 3 00000	PD SUBSTITUTES	100.00	90.00	0.00	10.00	90.00	0.00
20 2214 6121 000 4020 3 00000	PD SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6131 000 1050 3 00000	PD INSERV SUPPL SAL	2,750.00	2,750.00	0.00	0.00	100.00	0.00
20 2214 6131 000 4020 3 00000	PD INSERV SUPPL SAL	1,750.00	1,704.76	0.00	45.24	97.41	0.00
20 2214 6131 100 1050 3 00000	PD SUPPL SALARY	3,417.00	3,416.00	0.00	1.00	99.97	0.00
20 2214 6131 100 4020 3 00000	PD SUPPL SALARY	900.00	897.00	0.00	3.00	99.67	200.00
20 2214 6211 000 1050 3 00000	PD TEACHER RETIREMENT	750.00	747.72	0.00	2.28	99.70	0.00
20 2214 6211 000 4020 3 00000	PD TEACHER RETIREMENT	50.00	45.32	0.00	4.68	90.64	0.00
20 2214 6211 100 1050 3 00000	TEACHERS' RETIREMENT	294.00	293.20	0.00	0.80	99.73	0.00
20 2214 6211 100 4020 3 00000	TEACHERS' RETIREMENT	102.00	101.07	0.00	0.93	99.09	29.00
20 2214 6231 000 1050 3 00000	PD SOCIAL SECURITY	6.00	5.58	0.00	0.42	93.00	0.00
20 2214 6231 000 4020 3 00000	PD SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6232 000 1050 3 00000	PD MEDICARE	86.00	(85.39)	0.00	171.39	(99.29)	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE	167.00	166.04	0.00	0.96	99.43	0.00
20 2214 6232 100 1050 3 00000	MEDICARE	30.00	29.33	0.00	0.67	97.77	0.00
20 2214 6232 100 4020 3 00000	MEDICARE	11.00	10.11	0.00	0.89	91.91	2.90
2214 PROFESSIONAL DEVELOPMENT		23,338.00	23,074.66	0.00	263.34	98.87	231.90
10 2224 6312 000 1050 1 00000	TVWEMET FEES	1,000.00	1,000.00	0.00	0.00	100.00	0.00
10 2224 6312 100 1050 1 00000	TV UCM SPANISH FEES	0.00	0.00	0.00	0.00	0.00	0.00
20 2224 6312 000 1050 1 00000	TV WEMET FEES	1,000.00	1,000.00	0.00	0.00	100.00	1,000.00
2224 EDUCATIONAL TELEVISION SERVICE		2,000.00	2,000.00	0.00	0.00	100.00	1,000.00
10 2229 6371 000 1050 3 00000	MS FEES & MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
10 2229 6371 000 4020 3 00000	MS FEES & MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
10 2229 6441 000 1050 3 00000	MS BOOKS	400.00	372.41	0.00	27.59	93.10	0.00
10 2229 6441 000 4020 3 00000	MS BOOKS	400.00	372.42	0.00	27.58	93.11	0.00
10 2229 6451 000 1050 3 00000	MS RESOURCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2229 6451 000 4020 3 00000	MS RESOURCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2229 6131 000 1050 3 00000	MS SUPPLEMENTARY SAL	497.00	497.00	0.00	0.00	100.00	0.00
20 2229 6131 000 4020 3 00000	MS SUPPLEMENTARY SAL	497.00	497.00	0.00	0.00	100.00	0.00
20 2229 6211 000 1050 3 00000	MS TEACHER RETIREMENT	72.00	72.05	0.00	(0.05)	100.07	0.00
20 2229 6211 000 4020 3 00000	MS TEACHER RETIREMENT	72.00	72.07	0.00	(0.07)	100.10	0.00
20 2229 6232 000 1050 3 00000	MS MEDICARE	7.00	7.20	0.00	(0.20)	102.86	0.00
20 2229 6232 000 4020 3 00000	MS MEDICARE	7.00	7.21	0.00	(0.21)	103.00	0.00
40 2229 6541 000 1050 1 00000	MS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 2229 6541 000 4020 1 00000	MS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2229 OTHER EDUCATIONAL MEDIA SERVICES		1,952.00	1,897.36	0.00	54.64	97.20	0.00
10 2311 6291 000 0000 1 00000	OTHER EMPLOYER PROVIDED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6315 000 0000 1 00000	BE AUDIT	8,000.00	7,948.43	0.00	51.57	99.36	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	3,700.00	3,613.70	0.00	86.30	97.67	396.00
10 2311 6318 000 0000 1 00000	BE ELECTION	1,200.00	1,056.00	0.00	144.00	88.00	80.00

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10 2311 6319 000 0000 1 00000	BE PROFESSIONAL SERV	2,000.00	2,061.00	0.00	(61.00)	103.05	192.00
10 2311 6343 000 0000 1 00000	BE TRAVEL	3,100.00	3,072.09	0.00	27.91	99.10	153.69
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6353 000 0000 1 00000	BE TREAS BONDS	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	520.00	510.20	0.00	9.80	98.12	0.00
10 2311 6371 000 0000 1 00000	BE DUES & FEES	8,300.00	8,292.00	0.00	8.00	99.90	0.00
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	4,000.00	3,941.87	0.00	58.13	98.55	0.00
20 2311 6291 000 0000 1 00000	OTHER EMPLOYER PROVIDED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2311 SERVICE AREA		30,820.00	30,495.29	0.00	324.71	98.95	821.69
10 2321 6151 000 0000 3 00000	EA SALARY NONCERT	43,901.00	43,900.38	0.00	0.62	100.00	3,616.05
10 2321 6171 000 0000 3 00000	EA UNUSED LEAVE	250.00	250.00	0.00	0.00	100.00	250.00
10 2321 6221 000 0000 3 00000	EA NON TEA RETIREMENT	3,135.00	3,045.52	0.00	89.48	97.15	219.55
10 2321 6231 000 0000 3 00000	EA SOC SEC	2,683.00	2,627.39	0.00	55.61	97.93	229.11
10 2321 6232 000 0000 3 00000	EA MEDICARE	628.00	616.26	0.00	11.74	98.13	55.40
10 2321 6241 000 0000 3 00000	EA MEDICAL INSURANCE	4,100.00	4,023.60	0.00	76.40	98.14	(1,032.55)
10 2321 6319 000 0000 3 00000	EA PROF SERVICES	3,400.00	3,400.00	0.00	0.00	100.00	575.00
10 2321 6343 000 0000 3 00000	EA TRAVEL	3,600.00	3,547.00	0.00	53.00	98.53	42.18
10 2321 6371 000 0000 1 00000	DUES & MEMBERSHIPS	2,500.00	3,528.00	0.00	(1,028.00)	141.12	1,988.00
10 2321 6411 000 0000 3 00000	EA GEN SUPPLIES	1,280.00	1,279.29	0.00	0.71	99.94	435.00
10 2321 6412 000 0000 3 00000	EA TECH SUPPLIES	82.00	81.41	0.00	0.59	99.28	0.00
20 2321 6112 000 0000 3 00000	EA CERTIFIED SALARY	89,170.00	89,162.04	0.00	7.96	99.99	7,430.17
20 2321 6131 000 0000 3 00000	EA SUPPLEMENTAL SAL	4,000.00	3,998.97	0.00	0.03	100.00	333.33
20 2321 6211 000 0000 3 00000	EA TEACHER RETIREMENT	13,700.00	13,686.04	0.00	13.96	99.90	1,148.24
20 2321 6232 000 0000 3 00000	EA MEDICARE	1,351.00	1,243.91	0.00	107.09	92.07	102.99
20 2321 6241 000 0000 3 00000	EA MEDICAL INSURANCE	5,250.00	5,243.12	0.00	6.88	99.87	490.35
2321 OFFICE OF THE SUPERINTENDENT		179,030.00	179,633.93	0.00	(603.93)	100.34	15,862.82
10 2329 6371 000 0000 3 12210	OA SPED FEES & MEMBER	2,470.00	2,466.10	0.00	3.90	99.84	0.00
10 2329 6398 000 0000 3 12210	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6411 000 0000 3 12210	OA GEN SUPPLIES	25.00	23.50	0.00	1.50	94.00	0.00
20 2329 6111 000 0000 3 12210	OASUPPLEMENTAL	7,000.00	6,999.64	0.00	0.36	99.99	674.16
20 2329 6111 000 0000 4 44100	OA SPED CERT TCHR SAL	48,820.00	48,828.00	0.00	(8.00)	100.02	12,000.00
20 2329 6211 000 0000 3 12210	OA SPED TCHR RETIRE	375.00	0.00	0.00	375.00	0.00	(264.17)
20 2329 6211 000 0000 4 44100	OA SPED TCHR RETIREMT	8,600.00	8,918.85	0.00	(318.85)	103.71	2,328.11
20 2329 6232 000 0000 3 12210	OA TEACHER MEDICARE	102.00	(24.86)	0.00	126.86	(24.39)	(37.17)
20 2329 6232 000 0000 4 44100	OA TEACHER MEDICARE	708.00	648.04	0.00	59.96	91.53	170.94
20 2329 6241 000 0000 3 12210	EMPLOYEE INSURANCE	108.00	107.70	0.00	0.30	99.72	83.25
20 2329 6241 000 0000 4 44100	OA MEDICAL INS	5,595.00	5,594.10	0.00	0.90	99.98	1,481.70
2329 OTHER EXECUTIVE ADMIN SERVICES		73,803.00	73,561.05	0.00	241.95	99.67	16,436.82
10 2331 6151 000 0000 2 00000	TS NON CERT PAY	19,971.00	19,970.41	0.00	0.59	100.00	2,137.77
10 2331 6221 000 0000 2 00000	TS NON CERT RETIREMEN	1,370.00	1,369.98	0.00	0.02	100.00	146.66
10 2331 6231 000 0000 2 00000	TS SOC SEC	1,150.00	1,227.25	0.00	(77.25)	106.72	131.33
10 2331 6232 000 0000 2 00000	TS MEDICARE	269.00	287.00	0.00	(18.00)	106.69	30.71
10 2331 6241 000 0000 2 00000	TS MEDICAL INSURANCE	20.00	20.79	0.00	(0.79)	103.95	3.30
10 2331 6316 000 0000 2 00000	TS TECH SERVICE	32,840.00	32,840.00	0.00	0.00	100.00	2,695.00
10 2331 6319 000 0000 2 00000	TS PROFESSIONAL SERVI	750.00	749.95	0.00	0.05	99.99	0.00
10 2331 6371 000 0000 2 00000	TS FEES & MEMBERSHIP	52,700.00	52,632.87	0.00	67.13	99.87	2,412.68
10 2331 6411 000 0000 2 00000	TS GEN SUPPLIES	20.00	19.98	0.00	0.02	99.90	0.00

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10 2541 6343 000 0000 1 00000	OM TRAVEL	743.00	742.26	0.00	0.74	99.90	0.00
10 2541 6411 000 0000 1 00000	OM GEN SUPPLIES	1,335.00	1,334.89	0.00	0.11	99.99	0.00
10 2541 6486 000 0000 1 00000	OM GASOLINE/DIESEL	53.00	52.67	0.00	0.33	99.38	0.00
40 2541 6541 000 0000 1 00000	OM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2541 SERVICE AREA DIRECTION		92,860.00	92,614.16	0.00	245.84	99.74	5,898.31
10 2542 6151 000 0000 3 00000	UB SALARY NON CERT	102,408.00	102,407.87	0.00	0.13	100.00	7,862.07
10 2542 6161 000 0000 3 00000	UB SUBST SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6221 000 0000 3 00000	UB NON TEA RETIREMENT	8,102.00	8,101.92	0.00	0.08	100.00	610.68
10 2542 6231 000 0000 3 00000	UB SOC SEC	6,052.00	6,149.56	0.00	(97.56)	101.61	473.80
10 2542 6232 000 0000 3 00000	UB MEDICARE	1,415.00	1,438.20	0.00	(23.20)	101.64	110.81
10 2542 6241 000 0000 3 00000	UB MEDICAL INSURANCE	13,229.00	13,228.20	0.00	0.80	99.99	(1,480.60)
10 2542 6319 000 0000 3 00000	UB PROFESSIONAL SERVI	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6332 000 0000 1 00000	UB REPAIR & MAINT	15,165.00	15,163.46	0.00	1.54	99.99	740.32
10 2542 6334 000 0000 0 00000	UB RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6335 000 0000 3 00000	UB WATER	7,125.00	7,121.44	0.00	3.56	99.95	224.86
10 2542 6351 000 0000 3 00000	UB PROPERTY INSURANCE	38,034.00	38,032.00	0.00	2.00	99.99	0.00
10 2542 6411 000 0000 3 00000	UB GEN SUPPLIES	20,000.00	19,777.31	0.00	222.69	98.89	(1,479.66)
10 2542 6481 000 0000 3 00000	UB ELECTRIC	81,225.00	81,251.72	0.00	(26.72)	100.03	4,449.39
10 2542 6483 000 0000 3 00000	UB PROPANE	14,770.00	14,769.00	0.00	1.00	99.99	0.00
40 2542 6531 000 0000 3 00000	UB CAMPUS	69,332.00	69,331.67	0.00	0.33	100.00	0.00
2542 CARE AND UPKEEP OF BUILDING		376,857.00	376,772.35	0.00	84.65	99.98	11,511.67
10 2543 6319 000 0000 1 00000	UG PROFESSIONAL SERVI	2,250.00	2,250.00	0.00	0.00	100.00	0.00
10 2543 6332 000 0000 1 00000	UG REPAIR & MAINT	732.00	731.99	0.00	0.01	100.00	0.00
10 2543 6334 000 0000 1 00000	UG RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
10 2543 6336 000 0000 1 00000	UG TRASH REMOVAL	7,000.00	6,955.88	0.00	44.12	99.37	489.24
10 2543 6339 000 0000 1 00000	UG PEST CONTROL	1,000.00	1,105.00	0.00	(105.00)	110.50	85.00
10 2543 6411 000 0000 1 00000	UG GEN SUPPLIES	860.00	859.09	0.00	0.91	99.89	(1,249.50)
10 2543 6486 000 0000 1 00000	UG GASOLINE/DIESEL	1,570.00	1,569.80	0.00	0.20	99.99	28.17
40 2543 6531 000 0000 1 00000	UG CAMPUS	0.00	0.00	0.00	0.00	0.00	0.00
40 2543 6541 000 0000 1 00000	UG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2543 CARE & UPKEEP OF GROUNDS		13,412.00	13,471.76	0.00	(59.76)	100.45	(647.06)
10 2544 6319 000 0000 2 00000	UE PROFESSIONAL SERVI	0.00	0.00	0.00	0.00	0.00	0.00
10 2544 6332 000 0000 2 00000	UE REPAIR & MAINT	7,118.00	7,117.93	0.00	0.07	100.00	500.00
10 2544 6334 000 0000 2 00000	UE COPIER LEASES	13,460.00	13,458.99	0.00	1.01	99.99	1,058.96
10 2544 6381 000 0000 2 00000	UE COMMUNICATION	13,681.00	13,680.02	0.00	0.98	99.99	918.47
10 2544 6363 000 0000 2 00000	UE COPYING COSTS	1,529.00	1,528.52	0.00	0.48	99.97	24.49
10 2544 6371 000 0000 2 00000	UE FEES & MEMBERSHIP	10,607.00	10,606.61	0.00	0.39	100.00	7,387.21
10 2544 6411 000 0000 2 00000	UE GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
40 2544 6541 000 0000 2 00000	UE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2544 CARE & UPKEEP OF EQUIPMENT		46,395.00	46,392.07	0.00	2.93	99.99	9,899.13
10 2546 6339 000 0000 1 00000	SS SECURITY SERVICES	2,845.00	2,844.36	0.00	0.64	99.98	0.00
2546 SECURITY SERVICES		2,845.00	2,844.36	0.00	0.64	99.98	0.00
10 2549 6339 100 0000 1 03321	FIRE EXPENSES	3,840.00	3,839.91	0.00	0.09	100.00	3,839.91
2549 OTHER OPERATION OF PLANT SERVICES		3,840.00	3,839.91	0.00	0.09	100.00	3,839.91
10 2551 6341 000 0000 3 00000	CT CONTRACTED SERV	112,101.00	112,100.83	0.00	0.17	100.00	5,508.90
10 2551 6342 000 0000 3 00000	CT ACTIVITY BUS	12,730.00	12,729.57	0.00	0.43	100.00	0.00
10 2551 6486 000 0000 3 00000	CT DIESEL FUEL	12,740.00	12,738.62	0.00	1.38	99.99	253.44

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20 2551 6112 000 0000 1 000000	CT CERTIFIED SALARY	5,692.00	5,691.00	0.00	1.00	99.98	474.25
20 2551 6211 000 0000 1 000000	CT TEACHER RETIREMENT	878.00	873.55	0.00	4.45	99.49	73.30
20 2551 6232 000 0000 1 000000	CT MEDICARE	83.00	82.56	0.00	0.44	99.47	6.88
20 2551 6241 000 0000 1 000000	CT MEDICAL INSURANCE	366.00	334.68	0.00	31.32	91.44	31.30
2551 CONTRACTED PUPIL TRANSPORTATION		144,590.00	144,550.81	0.00	39.19	99.97	6,348.07
10 2552 6161 000 0000 1 000000	PT PART-TIME DRIVER	212.00	212.00	0.00	0.00	100.00	0.00
10 2552 6211 000 0000 1 000000	PT RETIREMENT	31.00	30.74	0.00	0.26	99.16	0.00
10 2552 6232 000 0000 1 000000	PT MEDICARE	4.00	3.07	0.00	0.93	76.75	0.00
10 2552 6332 000 0000 1 000000	PT REPAIR & MAINT	225.00	224.53	0.00	0.47	99.79	0.00
10 2552 6391 000 0000 1 000000	PT LICENSE/FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6486 000 0000 1 000000	PT GASOLINE/DIESEL	3.00	2.20	0.00	0.80	73.33	0.00
2552 DISTRICT PUPIL TRANSPORTATION- HANDICAP		475.00	472.54	0.00	2.46	99.48	0.00
10 2553 6341 000 0000 3 12210	CH CONTRACTED SERV	2,821.00	6,902.37	0.00	(4,081.37)	244.68	6,902.37
10 2553 6486 000 0000 3 12210	CH GASOLINE/DIESEL	0.00	0.00	0.00	0.00	0.00	0.00
2553 CONTRACTED HANDICAPPED TRANS		2,821.00	6,902.37	0.00	(4,081.37)	244.68	6,902.37
10 2559 6341 000 0000 3 12810	ET CONTR TRANSP	8,396.00	8,395.20	0.00	0.80	99.99	0.00
2559 EARLY CHILDHOOD SPED TRANSPORT		8,396.00	8,395.20	0.00	0.80	99.99	0.00
10 2562 6151 000 0000 4 000000	FD STAFF PAY	36,089.00	36,088.40	0.00	0.60	100.00	2,350.06
10 2562 6171 000 0000 1 000000	FD UNUSED LEAVE	125.00	225.00	0.00	(100.00)	180.00	225.00
10 2562 6221 000 0000 4 000000	FD NON TEA RETIREMENT	2,857.00	2,856.96	0.00	0.04	100.00	203.18
10 2562 6231 000 0000 1 000000	FD SOC SEC	14.00	13.95	0.00	0.05	99.64	13.95
10 2562 6231 000 0000 4 000000	FD SOC SEC	2,120.00	2,119.09	0.00	0.91	99.96	133.99
10 2562 6232 000 0000 1 000000	FD SOC SEC	4.00	3.27	0.00	0.73	81.75	3.27
10 2562 6232 000 0000 4 000000	FD MEDICARE	496.00	495.59	0.00	0.41	99.92	31.32
10 2562 6241 000 0000 4 000000	FD MEDICAL INSURANCE	5,074.00	5,073.76	0.00	0.24	100.00	92.38
10 2562 6332 000 0000 4 000000	FD REPAIR & MAINT	674.00	673.49	0.00	0.51	99.92	0.00
10 2562 6343 000 0000 4 000000	FD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6411 000 0000 3 000000	FD GEN SUPPLIES	800.00	807.42	0.00	(7.42)	100.93	0.00
10 2562 6411 000 0000 4 000000	FD GEN SUPPLIES	726.00	725.96	0.00	0.04	99.99	0.00
10 2562 6471 000 0000 1 000000	FD FOOD SUPPLIES LOCA	28,501.00	28,500.07	0.00	0.93	100.00	980.40
10 2562 6471 000 0000 4 000000	FD FOOD SUPPLIES	30,700.00	30,699.40	0.00	0.60	100.00	1,092.69
40 2562 6541 000 0000 1 000000	FD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2562 FOOD PREPARATION & DISPENSING SERVICES		108,180.00	108,282.36	0.00	(102.36)	100.09	5,126.24
10 3511 6131 000 4020 3 000000	CS SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6231 000 4020 3 000000	CS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6232 000 4020 3 000000	CS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6343 000 4020 3 000000	CS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6371 000 4020 3 000000	CS FEES & MEMBERSHIP	250.00	250.00	0.00	0.00	100.00	0.00
10 3511 6411 000 4020 3 000000	CS GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6131 000 4020 3 000000	CS SUPPLEMENTARY SAL	280.00	580.00	0.00	(300.00)	207.14	0.00
20 3511 6231 000 4020 3 000000	CS SOCIAL SECURITY	36.00	35.96	0.00	0.04	99.89	0.00
20 3511 6232 000 4020 3 000000	CS MEDICARE	9.00	8.41	0.00	0.59	93.44	0.00
3511 EARLY CHILDHOOD PROGRAM		575.00	874.37	0.00	(299.37)	152.06	0.00
10 3512 6151 000 4020 3 000000	PS NON-CERT SALARY	11,276.00	11,275.29	0.00	0.71	99.99	685.85
10 3512 6161 000 4020 3 000000	PS NON-CERT SUBST SAL	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6221 000 4020 3 000000	PS NON TEACHER RETIRE	1,287.00	1,154.76	0.00	132.24	89.72	89.01

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10 3512 6231 000 4020 3 00000	PS SOCIAL SECURITY	787.00	673.78	0.00	113.22	85.61	39.99
10 3512 6232 000 4020 3 00000	PS MEDICARE	184.00	157.56	0.00	26.44	85.63	9.35
10 3512 6241 000 4020 3 00000	PS MEDICAL INSURANCE	5,063.00	5,062.28	0.00	0.72	99.99	98.39
10 3512 6319 000 4020 3 00000	PS PROF SERVICES	300.00	225.00	0.00	75.00	75.00	0.00
10 3512 6342 000 4020 3 00000	PS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6411 000 4020 3 00000	PS GENERAL SUPPLIES	120.00	119.31	0.00	0.69	99.43	0.00
20 3512 6111 000 4020 3 00000	PS CERTIFIED SALARY	37,600.00	37,599.96	0.00	0.04	100.00	9,399.99
20 3512 6121 000 4020 3 00000	PS CERT SUB	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6211 000 4020 3 00000	PS TEACHER RETIREMENT	6,332.00	6,275.85	0.00	56.15	99.11	1,589.19
20 3512 6231 000 4020 3 00000	PS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 4020 3 00000	PS MEDICARE	545.00	510.99	0.00	34.01	93.76	127.32
20 3512 6241 000 4020 3 00000	PS MEDICAL INSURANCE	5,702.00	5,701.80	0.00	0.20	100.00	1,584.95
3512 EARLY CHILDHOOD INSTRUCTION		68,196.00	68,756.58	0.00	439.42	99.36	13,604.04
40 4051 6521 000 0000 1 00000	BUILDING REPAIR	82,415.00	0.00	0.00	82,415.00	0.00	(82,413.91)
4051 BUILDING ACQ, CONST & IMPROVEMENT		82,415.00	0.00	0.00	82,415.00	0.00	(82,413.91)
30 5111 6611 000 0000 1 00000	PR PRINCIPAL	1,530,000.00	1,530,000.00	0.00	0.00	100.00	0.00
5111 PRINCIPAL-BONDED INDEBTEDNESS		1,530,000.00	1,530,000.00	0.00	0.00	100.00	0.00
40 5122 6614 000 0000 1 00000	DED LOAN	35,774.00	35,773.94	0.00	0.06	100.00	0.00
5122 PRINCIPAL-LONG TERM LOANS		35,774.00	35,773.94	0.00	0.06	100.00	0.00
30 5211 6621 000 0000 2 00000	IN INTEREST	153,075.00	153,075.00	0.00	0.00	100.00	96,427.50
5211 INTEREST-BONDED INDEBTEDNESS		153,075.00	153,075.00	0.00	0.00	100.00	96,427.50
40 5222 6624 000 0000 1 00000	DED LOAN INTEREST	3,918.00	3,917.06	0.00	0.94	99.98	0.00
5222 INTEREST-LONG TERM LOANS		3,918.00	3,917.06	0.00	0.94	99.98	0.00
40 5231 6623 000 0000 1 00000	IN SHORT TERM INT	30,443.00	30,442.50	0.00	0.50	100.00	86.70
5231 INTEREST-LEASE PURCHASE AGREEMENT		30,443.00	30,442.50	0.00	0.50	100.00	86.70
30 5311 6631 000 0000 1 00000	FE BOND FEES 10/11	1,602.00	1,601.28	0.00	0.72	99.96	0.00
40 5311 6633 000 0000 1 00000	FEES/BONDS INDEBTED	500.00	500.00	0.00	0.00	100.00	0.00
5311 FEES-BONDED INDEBTEDNESS		2,102.00	2,101.28	0.00	0.72	99.97	0.00
40 5331 6633 000 0000 1 00000	FEES LP FEES	1,000.00	1,166.00	0.00	(166.00)	116.60	0.00
5331 FEES-LEASE PURCHASE AGREEMENT		1,000.00	1,166.00	0.00	(166.00)	116.60	0.00
		5,388,175.00	5,394,230.11	0.00	(6,055.11)	100.11	552,968.87
		5,388,175.00	5,394,230.11	0.00	(6,055.11)	100.11	552,968.87