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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2153	STATE INC TAX PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	STATE INC TAX 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	MISC PAYABLE	0.00	104.00	0.00	(104.00)	0.00	(15.00)
20 2154	MISC PAYABLE	0.00	(64.07)	0.00	64.07	0.00	(210.00)
2154	MEDICARE TAX - TEACHERS	0.00	39.93	0.00	(39.93)	0.00	(225.00)
10 2156	TEA RETIRE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEA RETIRE PAYABLE	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 2157	NON TEA RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2157	NON TEA RETIREMENT	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
		0.00	39.93	0.00	(39.93)	0.00	8,296.54
10 4111	LESS: PURCHASE ORDERS	0.00	(25,414.58)	0.00	25,414.58	0.00	(1,632.94)
20 4111	LESS: PURCHASE ORDERS	0.00	0.00	0.00	0.00	0.00	0.00
40 4111	LESS: PURCHASE ORDERS	0.00	0.00	0.00	0.00	0.00	0.00
60 4111	LESS: PURCHASE ORDERS	0.00	(1,114.02)	0.00	1,114.02	0.00	(780.00)
4111	LESS: PURCHASE ORDERS	0.00	(26,528.60)	0.00	26,528.60	0.00	(2,412.94)
10 6010	APPROPRIATIONS	0.00	2,272,096.28	0.00	(2,272,096.28)	0.00	0.00
20 6010	APPROPRIATIONS	0.00	3,768,665.62	0.00	(3,768,665.62)	0.00	0.00
30 6010	APPROPRIATIONS	0.00	429,490.00	0.00	(429,490.00)	0.00	0.00
40 6010	APPROPRIATIONS	0.00	305,005.05	0.00	(305,005.05)	0.00	0.00
6010	APPROPRIATIONS	0.00	6,775,256.95	0.00	(6,775,256.95)	0.00	0.00
10 6020	ENCUMBRANCES	0.00	25,414.58	0.00	(25,414.58)	0.00	1,632.94
20 6020	ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00
40 6020	ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00
60 6020	ENCUMBRANCES	0.00	1,114.02	0.00	(1,114.02)	0.00	780.00
6020	ENCUMBRANCES	0.00	26,528.60	0.00	(26,528.60)	0.00	2,412.94
10 6030	EXPENDITURES	0.00	(1,450,479.79)	0.00	1,450,479.79	0.00	(234,900.28)
20 6030	EXPENDITURES	0.00	(1,339,133.21)	0.00	1,339,133.21	0.00	(309,419.66)
30 6030	EXPENDITURES	0.00	(62,742.75)	0.00	62,742.75	0.00	0.00
40 6030	EXPENDITURES	0.00	(123,440.57)	0.00	123,440.57	0.00	(21,293.65)
60 6030	EXPENDITURES	0.00	(67,028.52)	0.00	67,028.52	0.00	(25,197.37)
6030	EXPENDITURES	0.00	(3,042,824.84)	0.00	3,042,824.84	0.00	(590,810.96)
		0.00	3,732,432.11	0.00	(3,732,432.11)	0.00	(590,810.96)
10 3110	BUDGETED FUND BALANCE	0.00	886,639.72	0.00	(886,639.72)	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	(822,483.62)	0.00	822,483.62	0.00	0.00
30 3110	BUDGETED FUND BALANCE	0.00	126,639.00	0.00	(126,639.00)	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	(269,505.05)	0.00	269,505.05	0.00	0.00
3110	BUDGETED FUND BALANCE	0.00	(78,709.95)	0.00	78,709.95	0.00	0.00
10 3111	FUND BALANCE	0.00	999,593.60	0.00	(999,593.60)	0.00	150,493.77
20 3111	FUND BALANCE	0.00	57,354.14	0.00	(57,354.14)	0.00	30,559.41
30 3111	FUND BALANCE	0.00	1,235,909.13	0.00	(1,235,909.13)	0.00	67,708.61
40 3111	FUND BALANCE	0.00	241,484.38	0.00	(241,484.38)	0.00	(20,251.58)
60 3111 000 005	FFA	0.00	12,539.85	0.00	(12,539.85)	0.00	(15,758.93)
60 3111 000 006	FCCLA	0.00	3,675.07	0.00	(3,675.07)	0.00	(4,220.08)

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60 3111 000 007	NHS	0.00	1,535.99	0.00	(1,535.99)	0.00	120.00
60 3111 000 009	FBLA	0.00	2,082.02	0.00	(2,082.02)	0.00	(380.00)
60 3111 000 010	STUDENT COUNCIL	0.00	(95.92)	0.00	95.92	0.00	81.74
60 3111 000 011	CHEER FOOTBALL	0.00	808.46	0.00	(808.46)	0.00	90.00
60 3111 000 012	COURTESY ELEMENTARY	0.00	1,904.31	0.00	(1,904.31)	0.00	113.15
60 3111 000 013	CHEER BASKETBAL	0.00	722.09	0.00	(722.09)	0.00	(115.98)
60 3111 000 015	PORTER SCHOLAR	0.00	46,007.44	0.00	(46,007.44)	0.00	9.88
60 3111 000 016	JH & HS CAMPUS BOWL	0.00	698.11	0.00	(698.11)	0.00	0.00
60 3111 000 020	2020	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 021	2021	0.00	1,017.49	0.00	(1,017.49)	0.00	25.00
60 3111 000 022	2022	0.00	3,151.35	0.00	(3,151.35)	0.00	138.00
60 3111 000 023	2023	0.00	2,313.96	0.00	(2,313.96)	0.00	50.00
60 3111 000 024	2024	0.00	2,270.00	0.00	(2,270.00)	0.00	100.00
60 3111 000 025	2025	0.00	1,260.00	0.00	(1,260.00)	0.00	60.00
60 3111 000 026	2026	0.00	505.00	0.00	(505.00)	0.00	80.00
60 3111 000 030	M JONES SCHOLARSHIP	0.00	722.96	0.00	(722.96)	0.00	25.19
60 3111 000 051	CHROMEBOOK LAB	0.00	5,112.22	0.00	(5,112.22)	0.00	100.00
60 3111 000 056	GOLF	0.00	145.73	0.00	(145.73)	0.00	0.00
60 3111 000 060	AUTISM	0.00	35.93	0.00	(35.93)	0.00	0.00
60 3111 000 070	WEIGHTROOM	0.00	695.00	0.00	(695.00)	0.00	695.00
60 3111 000 306	JH CHEERLEADERS	0.00	197.23	0.00	(197.23)	0.00	(20.00)
60 3111 000 308	JH FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 309	SCIENCE FEES	0.00	20.00	0.00	(20.00)	0.00	0.00
60 3111 000 314	JH TRACK	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 326	PTO	0.00	674.90	0.00	(674.90)	0.00	(129.61)
60 3111 000 520	SUSPENSE	0.00	745.34	0.00	(745.34)	0.00	106.00
60 3111 000 521	BAND	0.00	4,262.33	0.00	(4,262.33)	0.00	545.00
60 3111 000 525	DRILL TEAM	0.00	946.25	0.00	(946.25)	0.00	357.20
60 3111 000 527	AFTERPPROM (FORMERLY SADD)	0.00	2,178.70	0.00	(2,178.70)	0.00	0.00
60 3111 000 528	COURTESY HIGH SCHOOL	0.00	528.93	0.00	(528.93)	0.00	0.00
60 3111 000 532	YEARBOOK	0.00	23,342.41	0.00	(23,342.41)	0.00	691.00
60 3111 000 538	BASKETBALL GIRLS	0.00	451.52	0.00	(451.52)	0.00	(855.46)
60 3111 000 539	BASKETBALL BOYS	0.00	1,002.50	0.00	(1,002.50)	0.00	1,010.00
60 3111 000 542	ATHLETIC BOOSTERS	0.00	(153.81)	0.00	153.81	0.00	0.00
60 3111 000 544	GILLETTE AWARD	0.00	4,886.31	0.00	(4,886.31)	0.00	1.06
60 3111 000 551	SPECIAL OLYMPICS	0.00	1,090.33	0.00	(1,090.33)	0.00	290.00
60 3111 000 552	TRACK	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 557	BOOK FAIR	0.00	2,843.80	0.00	(2,843.80)	0.00	0.00
60 3111 000 558	FOOTBALL	0.00	(249.49)	0.00	249.49	0.00	0.00
60 3111 000 565	JEANS SCHOLARSHIP	0.00	2,227.00	0.00	(2,227.00)	0.00	0.00
60 3111 000 606	AL LAWRENCE CLASS 81	0.00	215.00	0.00	(215.00)	0.00	0.00
60 3111 000 609	EXCHANGE STUDENT	0.00	5,292.25	0.00	(5,292.25)	0.00	0.00
60 3111 000 611	PBS	0.00	81.72	0.00	(81.72)	0.00	0.00
60 3111 000 612	BASEBALL	0.00	(367.96)	0.00	367.96	0.00	135.00
60 3111 000 613	SOFTBALL	0.00	(63.41)	0.00	63.41	0.00	950.00
60 3111 000 614	NURSE	0.00	3,916.88	0.00	(3,916.88)	0.00	0.00
60 3111 000 617	FOODS	0.00	1.32	0.00	(1.32)	0.00	0.00
60 3111 000 618	ELEMENTARY CAMPUS BOWL	0.00	89.05	0.00	(89.05)	0.00	0.00
60 3111 000 619	STUDENT LEADERS	0.00	60.00	0.00	(60.00)	0.00	0.00

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3111	FUND BALANCE	0.00	2,675,667.41	0.00	(2,675,667.41)	0.00	212,803.37
		0.00	2,596,957.46	0.00	(2,596,957.46)	0.00	212,803.37
10 5111 100	LO CURRENT TAX SCHUYL	1,997,500.00	361,814.25	0.00	1,635,685.75	18.11	294,936.68
10 5111 200	LO CURRENT TAX PUTNAM	18,000.00	3,446.23	0.00	14,553.77	19.15	3,446.23
10 5111 300	LO CURRENT TAX SCOT.	10,000.00	2,134.19	0.00	7,865.81	21.34	2,134.19
30 5111 100	LO CURRENT TAX SCHUYL	427,500.00	82,493.05	0.00	345,006.95	19.30	67,245.07
30 5111 200	LO CURRENT TAX PUTNAM	3,500.00	0.00	0.00	3,500.00	0.00	0.00
30 5111 300	LO CURRENT TAX SCOT.	2,200.00	0.00	0.00	2,200.00	0.00	0.00
5111	TAXES ADVALOREM TAXES-CURNT YR	2,458,700.00	449,887.72	0.00	2,008,812.28	18.30	367,762.17
10 5112	LO DELIQUENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00
10 5112 100	LO DELIQUENT TAX SCH.	75,000.00	36,690.02	0.00	38,309.98	48.92	1,236.22
10 5112 200	LO DELIQUENT TAX PUT.	2,500.00	289.96	0.00	2,210.04	11.60	(907.97)
30 5112 100	LO DELIQUENT TAX SCH.	20,000.00	8,383.73	0.00	11,616.27	41.92	281.85
30 5112 200	LO DELIQUENT TAX PUT.	500.00	0.00	0.00	500.00	0.00	0.00
5112	DELIQUENT TAXES	98,000.00	45,363.71	0.00	52,636.29	46.29	610.10
20 5113 100	LO PROP C	586,000.00	302,004.57	0.00	283,995.43	51.54	49,176.38
5113	SALES TAX (PROP C)	586,000.00	302,004.57	0.00	283,995.43	51.54	49,176.38
10 5114	LO FINANCIAL INSTITUT	2,000.00	0.00	0.00	2,000.00	0.00	0.00
30 5114	LO FINANCIAL INSTITUT	500.00	0.00	0.00	500.00	0.00	0.00
5114	INTANGIBLE TAXES	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 5115 100	LO M & M SURTAX	11,000.00	0.00	0.00	11,000.00	0.00	0.00
30 5115 100	LO M & M SURTAX	3,500.00	0.00	0.00	3,500.00	0.00	0.00
5115	M&M SURCHARGE	14,500.00	0.00	0.00	14,500.00	0.00	0.00
10 5116	LO IN LIEU OF TAX	630.00	0.00	0.00	630.00	0.00	0.00
30 5116	LO IN LIEU OF TAX	150.00	0.00	0.00	150.00	0.00	0.00
5116	IN LIEU OF TAX	780.00	0.00	0.00	780.00	0.00	0.00
10 5141	LO EARNINGS ON INVEST	11,250.00	1,406.63	0.00	9,843.37	12.50	182.43
10 5141 100	LO EARN INVEST SCHUY	15,000.00	7,817.93	0.00	7,182.07	52.12	274.45
10 5141 200	LO EARNINGS INVEST PU	20.00	0.25	0.00	19.75	1.25	0.20
10 5141 300	LO EARN INVEST SCOT	2.00	0.93	0.00	1.07	46.50	0.93
20 5141 200	LO EARNINGS INVEST PU	0.00	3.59	0.00	(3.59)	0.00	0.00
30 5141	LO EARNINGS ON INVEST	26,250.00	381.10	0.00	25,868.90	1.45	65.33
30 5141 100	LO EARN INVEST SCHUY	3,000.00	1,791.05	0.00	1,208.95	59.70	62.59
30 5141 200	LO EARNINGS INVEST PU	4.00	0.00	0.00	4.00	0.00	0.00
30 5141 300	LO EARN INVEST SCOT	0.00	75.59	0.00	(75.59)	0.00	15.00
40 5141	LO EARNINGS INVEST	7,500.00	249.56	0.00	7,250.44	3.33	42.07
5141	EARNINGS FROM TEMP DEPOSITS	63,026.00	11,726.63	0.00	51,299.37	18.61	643.00
10 5151 000 1050 15100	SH STUDENT LUNCH	0.00	5,758.87	0.00	(5,758.87)	0.00	960.00
10 5151 000 4020 15100	LO ELEM FOOD SALES	39,000.00	3,759.45	0.00	35,240.55	9.64	35.00
10 5151 100 0000 00005	LO SEN HIGH FOOD SALE	45,000.00	0.00	0.00	45,000.00	0.00	0.00
5151	SALES TO PUPILS	84,000.00	9,518.32	0.00	74,481.68	11.33	995.00
10 5161 000 1050 16100	SH STAFF LUNCH MONEY	0.00	1,074.80	0.00	(1,074.80)	0.00	349.95
10 5161 000 4020 16100	LO ADULT EL FOOD SALE	5,000.00	1,587.90	0.00	3,412.10	31.76	297.85
10 5161 100 0000 00005	LO SH ADULT FOOD SALE	5,000.00	0.00	0.00	5,000.00	0.00	0.00
5161	SALES TO ADULTS	10,000.00	2,662.70	0.00	7,337.30	26.63	647.80
10 5171 100 1050	DISTRICT FOOTBALL	5,500.00	3,626.25	0.00	1,873.75	65.93	80.00

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10 5171 200 1050	DISTRICT BASKETBALL	25,000.00	7,590.70	0.00	17,409.30	30.36	6,755.70
10 5171 400 1050	DISTRICT TRACK	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 5171 500 1050	DIST. SOFTBALL	5,000.00	4,084.25	0.00	915.75	81.69	0.00
10 5171 700 1050	DISTRICT BASEBALL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 5171 800 1050	DISTRICT GOLF	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 5171 900 1050	DISTRICT CAMPUS BOWL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
5171 ADMISSIONS		39,500.00	15,301.20	0.00	24,198.80	38.74	6,835.70
60 5173 005 1050	SA SH FFA	0.00	32,966.00	0.00	(32,966.00)	0.00	2,177.00
60 5173 006 1050	SA SH FCCLA	0.00	7,412.00	0.00	(7,412.00)	0.00	0.00
60 5173 007 1050	SA SH NHS	0.00	120.00	0.00	(120.00)	0.00	120.00
60 5173 009 1050	SA SH FBLA	0.00	186.00	0.00	(186.00)	0.00	0.00
60 5173 010 1050	SA SH STUDENT COUNCIL	0.00	4,137.01	0.00	(4,137.01)	0.00	1,001.65
60 5173 011 1050	SA SH CHEER FOOTBALL	0.00	1,612.00	0.00	(1,612.00)	0.00	90.00
60 5173 013 1050	SA SH CHEER BASKETBAL	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 015 1050	SA SH PORTER SCHOLAR	0.00	58.60	0.00	(58.60)	0.00	9.88
60 5173 021 1050	SA SH 2021	0.00	505.00	0.00	(505.00)	0.00	25.00
60 5173 022 1050	SA SH 2022	0.00	888.35	0.00	(888.35)	0.00	138.00
60 5173 023 1050	SA SH 2023	0.00	840.00	0.00	(840.00)	0.00	50.00
60 5173 024 1050	SA SH 2024	0.00	870.00	0.00	(870.00)	0.00	100.00
60 5173 025 1050	SA SH 2025	0.00	560.00	0.00	(560.00)	0.00	60.00
60 5173 026 1050	SA SH 2026	0.00	505.00	0.00	(505.00)	0.00	80.00
60 5173 030 1050	SA M JONES SCHOLAR	0.00	26.12	0.00	(26.12)	0.00	25.19
60 5173 056 1050	SA SH GOLF	0.00	470.00	0.00	(470.00)	0.00	0.00
60 5173 306 4020	SA JH CHEERLEADERS	0.00	201.00	0.00	(201.00)	0.00	0.00
60 5173 309 1050	SA SCIENCE FEE	0.00	180.00	0.00	(180.00)	0.00	0.00
60 5173 326 1050	PTO	0.00	18.70	0.00	(18.70)	0.00	0.00
60 5173 520 0000	SA SUSPENSE	0.00	1,231.34	0.00	(1,231.34)	0.00	106.00
60 5173 521 1050	SA SH BAND	0.00	1,330.00	0.00	(1,330.00)	0.00	1,025.00
60 5173 525 1050	SA SH DRILL TEAM	0.00	447.20	0.00	(447.20)	0.00	447.20
60 5173 527 1050	AFTERPROM (FORMERLY SADD)	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 532 1050	SA SH YEARBOOK	0.00	4,271.00	0.00	(4,271.00)	0.00	691.00
60 5173 538 1050	SA BASKETBALL GIRLS	0.00	1,505.00	0.00	(1,505.00)	0.00	0.00
60 5173 539 1050	SA BASKETBALL BOYS	0.00	2,502.50	0.00	(2,502.50)	0.00	1,010.00
60 5173 542 1050	SA ATHLETIC BOOSTERS	0.00	2,481.47	0.00	(2,481.47)	0.00	0.00
60 5173 544 1050	SA GILLETTE AWARD	0.00	6.28	0.00	(6.28)	0.00	1.06
60 5173 551 4020	SA SPECIAL OLYMPICS	0.00	432.90	0.00	(432.90)	0.00	290.00
60 5173 565 1050	SA JEANS SCHOLARSHIP	0.00	2,203.00	0.00	(2,203.00)	0.00	0.00
60 5173 612 1050	SA SH BASEBALL	0.00	135.00	0.00	(135.00)	0.00	135.00
60 5173 613 1050	SA SH SOFTBALL	0.00	1,141.00	0.00	(1,141.00)	0.00	950.00
5173 STUDENT ORG MBRSHIP DUES/FEES		0.00	69,242.47	0.00	(69,242.47)	0.00	8,531.98
10 5174 070 1050 00000	USE FUND 60 WEIGHTROOM	0.00	0.00	0.00	0.00	0.00	0.00
60 5174 012 4020	SA EL COURTESY	0.00	459.05	0.00	(459.05)	0.00	163.55
60 5174 070 1050 00000	WEIGHTROOM REVENUE	0.00	695.00	0.00	(695.00)	0.00	695.00
60 5174 528 1050	SA SH COURTESY	0.00	18.00	0.00	(18.00)	0.00	0.00
5174 REVENUE FROM ENTERPRISE ACTIVITIES		0.00	1,172.05	0.00	(1,172.05)	0.00	858.55
60 5179 051 1050 00000	CHROMEBOOK LAB	0.00	5,349.00	0.00	(5,349.00)	0.00	100.00
5179 OTHER PUPIL ACTIVITY INCOME		0.00	5,349.00	0.00	(5,349.00)	0.00	100.00
10 5191	LO RENTALS	1,000.00	0.00	0.00	1,000.00	0.00	0.00

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40 5191 100	LO SCOREBOARD AD INC	28,000.00	1,000.00	0.00	27,000.00	3.57	1,000.00
5191 RENTALS		29,000.00	1,000.00	0.00	28,000.00	3.45	1,000.00
10 5192 000 0000 00000	GIFTS AND DONATIONS	0.00	100.00	0.00	(100.00)	0.00	100.00
5192 GIFTS		0.00	100.00	0.00	(100.00)	0.00	100.00
10 5195	LO PRIOR PD/E-RATE	15,000.00	1,844.43	0.00	13,155.57	12.30	0.00
40 5195	LO PRE YR REFUND	0.00	32.33	0.00	(32.33)	0.00	0.00
5195 PRIOR PERIOD ADJUSTMENT		15,000.00	1,876.76	0.00	13,123.24	12.51	0.00
10 5198	LO MISCELLANEOUS	95,000.00	87,838.72	0.00	7,161.28	92.46	(23.25)
20 5198	LO MISC	20,000.00	8,629.00	0.00	11,371.00	43.15	1,410.00
5198 MISCELLANEOUS LOCAL REVENUE		115,000.00	96,467.72	0.00	18,532.28	83.88	1,386.75
20 5211 100	CO FINES/FORFEIT SCH	33,000.00	17,552.50	0.00	15,447.50	53.19	3,446.50
20 5211 200	CO FINES/FORFEIT PUT	1,375.00	63.01	0.00	1,311.99	4.58	0.00
5211 FINES, ESCHEATS, OVERPLUS		34,375.00	17,615.51	0.00	16,759.49	51.25	3,446.50
10 5221	CO RAILROAD/UTILITIES	5,500.00	1,002.47	0.00	4,497.53	18.23	1,002.47
10 5221 100	CO RAIL/UTIL SCH	166,100.00	4,778.50	0.00	161,321.50	2.88	0.00
30 5221	CO RAILROAD/UTILITIES	27,500.00	38.77	0.00	27,461.23	0.14	38.77
30 5221 100	CO RAIL/UTIL SCH	41,525.00	0.00	0.00	41,525.00	0.00	0.00
5221 STATE ASSESSED UTILITY TAX		240,625.00	5,819.74	0.00	234,805.26	2.42	1,041.24
10 5311	ST BASIC FORMULA	0.00	9,857.00	0.00	(9,857.00)	0.00	0.00
20 5311	ST BASIC FORMULA	1,720,000.00	848,335.47	0.00	871,664.53	49.32	160,874.00
5311 BASIC FORMULA		1,720,000.00	858,192.47	0.00	861,807.53	49.89	160,874.00
10 5312	ST TRANSPORTATION	75,000.00	43,621.00	0.00	31,379.00	58.16	6,381.00
5312 TRANSPORTATION		75,000.00	43,621.00	0.00	31,379.00	58.16	6,381.00
10 5314	ST EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00
20 5314	ST EARLY CHILDHOOD	158,000.00	0.00	0.00	158,000.00	0.00	0.00
5314 EARLY CHILDHOOD SPECIAL ED		158,000.00	0.00	0.00	158,000.00	0.00	0.00
10 5319	CLASSROOM TRUST FUND	198,000.00	15,295.11	0.00	182,704.89	7.72	0.00
20 5319 000 0000 00000	BASIC FORMULA CLASSROOM TRUST	0.00	90,273.69	0.00	(90,273.69)	0.00	15,985.64
5319 BASIC FORMULA-CLASSROOM TRUST		198,000.00	105,568.80	0.00	92,431.20	53.32	15,985.64
10 5324 000 0000 32400	ST EARLY CHLDHOOD/PAT	8,000.00	0.00	0.00	8,000.00	0.00	0.00
5324 EDUCATION & SCREENING PROGRAM		8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 5325 000 0000 49200	ST SRSA GRANT	9,230.00	0.00	0.00	9,230.00	0.00	0.00
5325 SMALL SCHOOLS GRANT		9,230.00	0.00	0.00	9,230.00	0.00	0.00
10 5332 000 1050 33204	ST VOC AID - CTE FACS	0.00	6,150.00	0.00	(6,150.00)	0.00	0.00
5332 CAREER EDUCATION		0.00	6,150.00	0.00	(6,150.00)	0.00	0.00
10 5333 000 0000 00005	ST FOOD SERVICE	2,500.00	0.00	0.00	2,500.00	0.00	0.00
5333 FOOD SERVICE		2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 5366 000 0000 00000	DNR ENERGY LOAN	0.00	220,760.00	0.00	(220,760.00)	0.00	0.00
40 5366 000 0000 00000	DNR ENERGY LOAN LIGHT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
5366 DED ENERGY LOAN		0.00	220,760.00	0.00	(220,760.00)	0.00	0.00
10 5397	ST OTHER REVENUE	0.00	184.58	0.00	(184.58)	0.00	26.06
5397 OTHER STATE REVENUE		0.00	184.58	0.00	(184.58)	0.00	26.06
10 5412	FD MEDICAID PMT	28,000.00	3,311.76	0.00	24,688.24	11.83	3,311.76
10 5412 000 0000 00000	SDAC MEDICAID REIMBURSEMENT	0.00	11,800.09	0.00	(11,800.09)	0.00	0.00

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5412	MEDICAID	28,000.00	15,111.85	0.00	12,888.15	53.97	3,311.76
10 5424 000 0000 42400	CARES ESSER	62,000.00	57,425.75	0.00	4,574.25	92.62	0.00
5424	CARES-ELEM/SEC EMERG. RELIEF (ESSER) FND	62,000.00	57,425.75	0.00	4,574.25	92.62	0.00
10 5428 000 0000 42804	CARES K-12 SUPPORT CRF	0.00	39,060.00	0.00	(39,060.00)	0.00	0.00
5428	CARES K-12 SUPPORT CRF	0.00	39,060.00	0.00	(39,060.00)	0.00	0.00
10 5441 000 0000 44100	FD EN01 94-142 IDEA B	0.00	78,060.61	0.00	(78,060.61)	0.00	42,722.01
20 5441 000 0000 44100	FD EN01 94-142 IDEA B	125,588.00	0.00	0.00	125,588.00	0.00	0.00
5441	IDEA ENTITLEMENT FUND, PART B IDEA	125,588.00	78,060.61	0.00	47,527.39	62.16	42,722.01
10 5442 100 0000 44201	FD ECO4 (619)	0.00	3,989.65	0.00	(3,989.65)	0.00	3,989.65
20 5442 000 0000 44200	FD ECO1 (611)	18,141.00	7,615.23	0.00	10,525.77	41.98	7,615.23
20 5442 100 0000 44201	FD ECO4 (619)	7,130.00	0.00	0.00	7,130.00	0.00	0.00
5442	EARLY CHILDHOOD SPED (ECSE)	25,271.00	11,604.88	0.00	13,666.12	45.92	11,604.88
10 5445 000 0000 00005	FD FOOD SERVICE	115,000.00	0.00	0.00	115,000.00	0.00	0.00
5445	SCHOOL LUNCH PROGRAM	115,000.00	0.00	0.00	115,000.00	0.00	0.00
10 5446 000 0000 00005	FD BREAKFAST	38,000.00	0.00	0.00	38,000.00	0.00	0.00
5446	SCHOOL BREAKFAST PROGRAM	38,000.00	0.00	0.00	38,000.00	0.00	0.00
10 5451 000 0000 45100	FD CHAPTER ONE	44,000.00	0.00	0.00	44,000.00	0.00	0.00
20 5451 000 0000 45100	TITLE I REVENUE	235,545.00	103,003.31	0.00	132,541.69	43.73	85,297.64
5451	TITLE 1	279,545.00	103,003.31	0.00	176,541.69	36.85	85,297.64
10 5461 000 0000 46100	FD TITLE IV	20,004.00	7,478.51	0.00	12,525.49	37.39	0.00
5461	TITLE IV.A STUDENT SUPPORT & ACADEMIC EN	20,004.00	7,478.51	0.00	12,525.49	37.39	0.00
20 5465 000 0000 46500	FD TITLE TWO A	41,403.00	19,006.98	0.00	22,396.02	45.91	16,173.68
5465	TITLE II.A	41,403.00	19,006.98	0.00	22,396.02	45.91	16,173.68
10 5473 000 0000 47300	CARES LUNCH PROGRAM	0.00	2,933.42	0.00	(2,933.42)	0.00	0.00
5473	CARES-SCHOOL LUNCH PROGRAM	0.00	2,933.42	0.00	(2,933.42)	0.00	0.00
10 5474 000 0000 47400	CARES BREAKFAST PROGRAM	0.00	629.12	0.00	(629.12)	0.00	0.00
5474	CARES-SCHOOL BREAKFAST PROGRAM	0.00	629.12	0.00	(629.12)	0.00	0.00
10 5478 000 0000 00000	VOC REHAB SALARY REIMBURSEMENT	0.00	2,364.75	0.00	(2,364.75)	0.00	0.00
5478	VOCATIONAL REHABILITATION	0.00	2,364.75	0.00	(2,364.75)	0.00	0.00
10 5481	FD DEPT OF HLTH FOOD	0.00	27,678.48	0.00	(27,678.48)	0.00	660.88
10 5481 000 0000 48100	SUMMER FOOD SERVICE PROGRAM	0.00	86,093.40	0.00	(86,093.40)	0.00	20,663.61
5481	DEPARTMENT OF HEALTH FOOD SERV PROG	0.00	113,771.88	0.00	(113,771.88)	0.00	21,324.49
		6,696,547.00	2,720,036.01	0.00	3,976,510.99	40.62	806,836.33
		6,696,547.00	2,720,036.01	0.00	3,976,510.99	40.62	806,836.33
10 1111 6141 000 4020 1 00000	EL UNUSED SICK DAYS	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1111 6312 200 4020 1 00000	EL TITLE-IID SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1111 6337 000 4020 1 00000	OE TECH REPAIR	0.00	130.00	0.00	(130.00)	0.00	0.00
10 1111 6343 000 4020 1 00000	EL STAFF TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6411 000 4020 1 00000	EL CLASSROOM SUPPLIES	1,800.00	1,702.86	21.66	75.48	95.81	0.00
10 1111 6411 000 4020 4 42400	CARES ESSER GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 100 4020 1 00000	EL OFFICE GEN SUPPLIE	3,500.00	1,371.30	0.00	2,128.70	39.18	49.29
10 1111 6411 121 4020 1 00000	EL ART SUPPLIES	1,100.00	865.19	0.00	234.81	78.65	0.00

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10 1111 6411 122 4020 1 00000	EL PE	600.00	0.00	0.00	600.00	0.00	0.00
10 1111 6411 123 4020 1 00000	EL MUSIC	550.00	336.34	0.00	213.66	61.15	0.00
10 1111 6411 138 4020 1 00000	EL OFFICE POSTAGE	4,000.00	2,973.66	0.00	1,026.34	74.34	328.77
10 1111 6412 000 4020 4 42400	CARES ESSER TECHNOLOGY SUPPLIES	0.00	31,155.91	0.00	(31,155.91)	0.00	158.91
10 1111 6412 000 4020 4 42804	SUPPLIES- TECH CARES K-12	0.00	39,060.00	0.00	(39,060.00)	0.00	0.00
10 1111 6412 000 4020 4 46100	EL TITLE IV.A TECH SU	0.00	350.00	0.00	(350.00)	0.00	0.00
10 1111 6431 000 4020 1 00000	EL REGULAR TEXT	30,000.00	16,075.07	0.00	13,924.93	53.58	4.18
20 1111 6111 000 4020 1 00000	EL TEACHER SALARY	671,800.00	228,945.94	0.00	442,854.06	34.08	58,045.86
20 1111 6111 200 4020 4 45100	CH CLASS REDUCTION	41,400.00	13,800.00	0.00	27,600.00	33.33	3,450.00
20 1111 6111 300 4020 4 46500	EL CLASS SIZE RED T2	42,200.00	14,066.68	0.00	28,133.32	33.33	3,516.67
20 1111 6121 000 4020 1 00000	EL SUB TEACHER	25,000.00	0.00	0.00	25,000.00	0.00	0.00
20 1111 6211 000 4020 1 00000	EL RETIREMENT TEACHER	114,994.09	35,298.11	0.00	79,695.98	30.70	8,826.49
20 1111 6211 200 4020 4 45100	CH RET CLASS REDUCTN	6,813.19	2,287.20	0.00	4,525.99	33.57	571.80
20 1111 6211 300 4020 4 46500	EL CLASS SIZE RET T2	6,929.19	2,325.84	0.00	4,603.35	33.57	581.46
20 1111 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	0.00	856.15	0.00	(856.15)	0.00	222.50
20 1111 6231 000 4020 1 00000	EL FICA/MEDICARE	1,500.00	920.05	0.00	579.95	61.34	279.78
20 1111 6232 000 4020 1 00000	EL MEDICARE TEACHERS	10,571.95	3,181.65	0.00	7,390.30	30.10	806.40
20 1111 6232 200 4020 4 45100	CH MED CLASS REDUCTN	570.00	137.91	0.00	432.09	24.19	34.48
20 1111 6232 300 4020 4 46500	EL CLASS SIZE MED T2	0.00	202.52	0.00	(202.52)	0.00	50.63
20 1111 6241 000 4020 1 00000	EL HEALTH INSURANCE	111,749.88	30,989.09	0.00	80,760.79	27.73	7,884.85
20 1111 6241 200 4020 4 45100	CH HEALTH CLASS RED	5,587.49	1,984.68	0.00	3,602.81	35.52	496.17
20 1111 6241 300 4020 4 46500	EL CLASS SIZE HI T2	0.00	1,984.68	0.00	(1,984.68)	0.00	496.17
40 1111 6542 000 4020 1 00000	EL CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	0.00	0.00
40 1111 6543 000 4020 1 00000	EL TECH EQUIPMENT	0.00	14,858.76	0.00	(14,858.76)	0.00	6,996.88
1111 ELEMENTARY		1,093,665.79	445,859.59	21.66	647,784.54	40.77	92,801.29
10 1151 6121 000 1050 1 00000	CERTIFIED SUBSTITUTUTE SALARIES	0.00	2,875.32	0.00	(2,875.32)	0.00	958.44
10 1151 6141 000 1050 1 00000	SH UNUSED SICK DAYS	5,000.00	340.00	0.00	4,660.00	6.80	0.00
10 1151 6221 000 1050 1 00000	SH NON-TEA RETIREMENT	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6231 000 1050 1 00000	SH OASDI	0.00	178.26	0.00	(178.26)	0.00	59.42
10 1151 6232 000 1050 1 00000	SH MEDICARE	0.00	46.63	0.00	(46.63)	0.00	13.90
10 1151 6232 200 1050 1 00000	SH MEDICARE TEACHERS	100.00	0.00	0.00	100.00	0.00	0.00
10 1151 6312 800 1050 1 00000	SH ITV PURCHASED SER	21,000.00	0.00	0.00	21,000.00	0.00	0.00
10 1151 6343 000 1050 1 00000	SH STAFF TRAVEL	520.00	223.95	0.00	296.05	43.07	0.00
10 1151 6411 000 1050 1 00000	SH CLASSROOM SUPPLIES	1,100.00	1,209.68	71.00	(180.68)	116.43	0.00
10 1151 6411 000 1050 4 42400	CARES ESSER GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 500 1050 1 00000	SH OFFICE POSTAGE	4,000.00	2,000.00	0.00	2,000.00	50.00	0.00
10 1151 6411 502 1050 1 00000	SH ART GEN SUPPLIES	1,000.00	806.60	0.00	193.40	80.66	0.00
10 1151 6411 510 1050 1 00000	SH MUSIC GEN SUPPLIES	2,550.00	3,373.86	0.00	(823.86)	132.31	0.00
10 1151 6411 511 1050 1 00000	SH OFFICE GEN SUPPLIE	4,000.00	2,397.30	275.00	1,327.70	66.81	136.39
10 1151 6411 512 1050 1 00000	SH PE GEN SUPPLIES	600.00	513.10	0.00	86.90	85.52	0.00
10 1151 6411 513 1050 1 00000	SH SCIENCE THOMPSON	500.00	436.78	0.00	63.22	87.36	0.00
10 1151 6411 514 1050 1 00000	SH SCIENC-KLIETHERMS	500.00	499.46	0.00	0.54	99.89	0.00
10 1151 6411 516 1050 1 00000	SH SCIENCE-BLESSING	500.00	1,310.24	0.00	(810.24)	262.05	0.00
10 1151 6412 000 1050 1 00000	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6412 000 1050 4 42400	CARE ESSER TECHNOLOGY SUPPLIES	0.00	35,781.38	0.00	(35,781.38)	0.00	0.00
10 1151 6431 000 1050 1 00000	SH REGULAR TEXT	30,000.00	18,757.10	13,808.79	(2,565.89)	108.55	(24,965.01)
10 1151 6542 000 1050 1 00000	SH CAPITAL OUTLAY	0.00	13,808.79	6,678.79	(20,487.58)	0.00	0.00

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10 1151 6543 000 1050 1 00000	TECHNOLOGY-RELATED HARDWARE	0.00	14,722.74	0.00	(14,722.74)	0.00	6,996.87
20 1151 6111 000 1050 1 00000	SH TEACHER SALARY	608,000.00	209,442.21	0.00	398,557.79	34.45	56,343.01
20 1151 6121 000 1050 1 00000	SH SUB TEACHER	30,000.00	7,005.00	0.00	22,995.00	23.35	1,255.00
20 1151 6211 000 1050 1 00000	SH RETIREMENT TEACHER	101,123.03	39,466.43	0.00	61,656.60	39.03	9,198.80
20 1151 6221 000 1050 1 00000	SH NON-TEA RET SUB	50.00	0.00	0.00	50.00	0.00	0.00
20 1151 6231 000 1050 1 00000	SH OASDI	2,000.00	402.07	0.00	1,597.93	20.10	70.37
20 1151 6232 000 1050 1 00000	SH MEDICARE TEACHERS	8,816.02	3,070.15	0.00	5,745.87	34.82	796.95
20 1151 6241 000 1050 1 00000	SH HEALTH INSURANCE	89,399.90	28,085.32	0.00	61,314.58	31.42	7,021.33
40 1151 6541 000 1050 1 00000	SH EQUIPMENT	0.00	7,975.00	0.00	(7,975.00)	0.00	7,975.00
40 1151 6541 200 1050 1 00000	SH TRACK EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00	0.00
40 1151 6542 000 1050 1 00000	SH CAPITAL OUTLAY	5,000.00	14,296.77	0.00	(9,296.77)	285.94	14,296.77
1151 HIGH SCHOOL		<u>926,258.95</u>	<u>409,024.14</u>	<u>20,833.58</u>	<u>496,401.23</u>	<u>46.41</u>	<u>80,157.24</u>
20 1191 6121 000 4020 1 00000	SU SUB SALARIES	0.00	2,418.42	0.00	(2,418.42)	0.00	0.00
20 1191 6211 000 4020 1 00000	SU TEA RETIREMENT	0.00	350.68	0.00	(350.68)	0.00	0.00
20 1191 6232 000 4020 1 00000	SU MEDICARE	0.00	35.08	0.00	(35.08)	0.00	0.00
20 1191 6311 000 4020 1 09999	INSTRUCTIONAL EL VIRT	0.00	0.00	0.00	0.00	0.00	0.00
1191 SUMMER SCHOOL		<u>0.00</u>	<u>2,804.18</u>	<u>0.00</u>	<u>(2,804.18)</u>	<u>0.00</u>	<u>0.00</u>
10 1221 6141 000 4020 3 12210	SE UNUSED SICK DAYS	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1221 6152 000 4020 3 12210	SE NON-CERT SALARY	66,220.00	20,636.87	0.00	45,583.13	31.16	4,733.75
10 1221 6152 100 1050 4 44100	FD NON-CERT SALARY	15,758.00	15,879.00	0.00	(121.00)	100.77	3,954.43
10 1221 6152 200 1050 4 44200	FD NON-CERT- ECSE 611	31,516.00	0.00	0.00	31,516.00	0.00	0.00
10 1221 6221 000 4020 3 12210	SE NON-TEACHER RETIRE	5,198.25	2,025.00	0.00	3,173.25	38.96	460.14
10 1221 6221 100 1050 4 44100	NON-TEACHER RETIREMENT	0.00	1,224.69	0.00	(1,224.69)	0.00	305.12
10 1221 6221 100 4020 4 44100	FD N TEACHER RETIRE	4,392.90	0.00	0.00	4,392.90	0.00	0.00
10 1221 6231 000 4020 3 12210	SE FICA/MEDICARE	3,485.65	1,178.97	0.00	2,306.68	33.82	273.63
10 1221 6231 100 1050 4 44100	OASDI INSURANCE	0.00	972.11	0.00	(972.11)	0.00	242.08
10 1221 6231 100 4020 4 44100	FD FICA/MEDICARE	2,931.00	0.00	0.00	2,931.00	0.00	0.00
10 1221 6232 000 4020 3 12210	SE MEDICARE NON-TEA	815.19	275.76	0.00	539.43	33.83	64.01
10 1221 6232 100 1050 4 44100	MEDICARE	0.00	227.36	0.00	(227.36)	0.00	56.62
10 1221 6232 100 4020 4 44100	FD MEDICARE NON-TEA	685.47	0.00	0.00	685.47	0.00	0.00
10 1221 6241 000 4020 3 12210	SE HEALTH INSURANCE	16,762.48	8,931.06	0.00	7,831.42	53.28	1,984.68
10 1221 6241 100 1050 4 44100	EMPLOYEE INSURANCE	0.00	2,006.68	0.00	(2,006.68)	0.00	501.67
10 1221 6241 120 4020 3 12210	PL INSURANCE	16,762.48	0.00	0.00	16,762.48	0.00	0.00
10 1221 6312 100 4020 3 12210	PL PURCHASED SERVICES	50,000.00	10,995.43	0.00	39,004.57	21.99	1,926.15
10 1221 6312 200 4020 3 12210	HN PURCHASE SERVICES	5,000.00	3,732.33	0.00	1,267.67	74.65	337.55
10 1221 6343 000 4020 3 12210	SE STAFF TRAVEL	3,000.00	375.00	360.00	2,265.00	24.50	0.00
10 1221 6411 000 4020 3 12210	PL GENERAL SUPPLIES	3,500.00	2,680.98	75.69	743.33	78.76	0.00
10 1221 6411 100 4020 3 12210	PL ADDITIONAL EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1221 6412 000 4020 3 12210	SPED TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 1050 3 12210	SE TEACHER SALARY	0.00	30,416.84	0.00	(30,416.84)	0.00	6,617.84
20 1221 6111 000 4020 3 12210	SE TEACHER SALARY	261,741.00	25,076.64	0.00	236,664.36	9.58	6,566.66
20 1221 6111 100 4020 4 44100	FD TEACHER SALARY	83,200.00	27,733.36	0.00	55,466.64	33.33	6,933.34
20 1221 6121 000 1050 3 12210	SE SUB	0.00	4,640.00	0.00	(4,640.00)	0.00	1,985.00
20 1221 6121 000 4020 3 12210	SE SUB	15,000.00	0.00	0.00	15,000.00	0.00	0.00
20 1221 6152 000 4020 3 12210	SE NON-CERT SALARY	76,288.00	18,713.71	0.00	57,574.29	24.53	4,982.06
20 1221 6211 000 1050 3 12210	SE RETIREMENT TEACHER	0.00	5,300.49	0.00	(5,300.49)	0.00	1,164.21
20 1221 6211 000 4020 3 12210	SE RETIREMENT TEACHER	43,623.77	4,208.49	0.00	39,415.28	9.65	1,095.25
20 1221 6211 100 4020 4 44100	FD RETIREMENT TEACHER	13,684.38	4,593.68	0.00	9,090.70	33.57	1,148.42

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1221 6221 000 4020 3 12210	SE NON-TEACHER RETIRE	6,769.03	1,554.55	0.00	5,214.48	22.97	409.47
20 1221 6231 000 1050 3 12210	SE FICA/MEDICARE	0.00	287.69	0.00	(287.69)	0.00	123.07
20 1221 6231 000 4020 3 12210	SE FICA/MEDICARE	4,729.87	1,091.38	0.00	3,638.49	23.07	291.03
20 1221 6232 000 1050 3 12210	SE MEDICARE TEACHERS	0.00	437.87	0.00	(437.87)	0.00	101.30
20 1221 6232 000 4020 3 12210	SE MEDICARE TEACHER	1,106.17	599.11	0.00	507.06	54.16	158.32
20 1221 6232 100 4020 3 12210	SE MEDICARE TEACHERS	3,795.24	0.00	0.00	3,795.24	0.00	0.00
20 1221 6232 100 4020 4 44100	FD MEDICARE NON-TEA	0.00	332.94	0.00	(332.94)	0.00	83.15
20 1221 6233 100 4020 4 44100	FD MEDICARE TEACHER	1,206.40	0.00	0.00	1,206.40	0.00	0.00
20 1221 6241 000 1050 3 12210	SE HEALTH INSURANCE	0.00	5,676.24	0.00	(5,676.24)	0.00	1,419.06
20 1221 6241 000 4020 3 12210	SE HEALTH INSURANCE	39,112.46	7,960.72	0.00	31,151.74	20.35	1,990.18
20 1221 6241 100 4020 4 44100	FD HEALTH INSURANCE	11,174.99	3,969.36	0.00	7,205.63	35.52	992.34
20 1221 6241 120 4020 3 12210	PL INSURANCE	22,385.98	0.00	0.00	22,385.98	0.00	0.00
1221 SPED & RELATED SERVICES		<u>813,844.71</u>	<u>213,734.31</u>	<u>435.69</u>	<u>599,674.71</u>	<u>26.32</u>	<u>50,900.53</u>
10 1251 6141 000 4020 1 00000	CH UNUSED SICK DAYS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1251 6151 000 4020 4 00000	CH NON-CERT SALARY	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1251 6221 000 4020 1 00000	CH N TEACHER RETIRE	102.90	0.00	0.00	102.90	0.00	0.00
10 1251 6231 000 4020 1 00000	CH FICA/MEDICARE	93.00	0.00	0.00	93.00	0.00	0.00
10 1251 6232 100 4020 1 00000	CH MEDICARE NON-TEA	21.75	0.00	0.00	21.75	0.00	0.00
10 1251 6312 670 4020 1 00000	CH CHAP-1 PROF DEV	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1251 6411 000 4020 1 00000	CH GENERAL SUPPLIES	0.00	359.87	12.00	(371.87)	0.00	0.00
10 1251 6411 000 4020 4 00000	CH GENERAL SUPPLIES	600.00	0.00	0.00	600.00	0.00	0.00
10 1251 6411 750 4020 1 00000	CH PARENT EDUCATION	300.00	0.00	0.00	300.00	0.00	0.00
20 1251 6111 000 4020 4 00000	CH TEACHER SALARY	190,200.00	397.50	0.00	189,802.50	0.21	0.00
20 1251 6111 000 4020 4 45100	CERTIFIED REGULAR SALARIES	0.00	63,799.96	0.00	(63,799.96)	0.00	15,949.99
20 1251 6111 300 4020 4 00000	CH TUTORING	7,500.00	2,100.00	0.00	5,400.00	28.00	690.00
20 1251 6121 000 4020 4 00000	CH SUB-TEACHERS PAY	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1251 6211 000 4020 4 00000	CH RETIREMENT TEACHER	31,629.95	0.00	0.00	31,629.95	0.00	0.00
20 1251 6211 000 4020 4 45100	TEACHERS' RETIREMENT	0.00	10,681.92	0.00	(10,681.92)	0.00	2,670.48
20 1251 6211 300 4020 4 00000	TEACHERS' RETIREMENT	0.00	304.55	0.00	(304.55)	0.00	100.07
20 1251 6231 000 4020 4 00000	CH FICA/MEDICARE	0.00	24.66	0.00	(24.66)	0.00	0.00
20 1251 6232 000 4020 4 00000	CH MEDICARE TEACHERS	2,757.90	5.77	0.00	2,752.13	0.21	0.00
20 1251 6232 000 4020 4 45100	MEDICARE	0.00	892.36	0.00	(892.36)	0.00	223.09
20 1251 6232 300 4020 4 00000	MEDICARE	0.00	30.46	0.00	(30.46)	0.00	9.98
20 1251 6241 000 4020 4 00000	CH HEALTH INSURANCE	27,937.47	0.00	0.00	27,937.47	0.00	0.00
20 1251 6241 000 4020 4 45100	EMPLOYEE INSURANCE	0.00	9,923.40	0.00	(9,923.40)	0.00	2,480.85
40 1251 6542 000 4020 1 00000	CH CAPITAL OUTLAY	3,000.00	0.00	0.00	3,000.00	0.00	0.00
1251 SUPPLEMENTAL INSTRUCTION		<u>274,642.97</u>	<u>88,520.45</u>	<u>12.00</u>	<u>186,110.52</u>	<u>32.24</u>	<u>22,124.46</u>
10 1281 6152 000 4020 3 12810	HP AIDE SALARY	15,758.00	10,258.35	0.00	5,499.65	65.10	2,489.77
10 1281 6152 000 4020 4 44200	INSTRUCTIONAL AIDE SALARIES	0.00	10,149.32	0.00	(10,149.32)	0.00	2,534.09
10 1281 6221 000 4020 3 12810	HP NON-TEA RETIREMENT	1,464.30	839.12	0.00	625.18	57.31	204.65
10 1281 6221 000 4020 4 44200	NON-TEACHER RETIREMENT	0.00	865.50	0.00	(865.50)	0.00	207.69
10 1281 6231 000 4020 3 12810	HP FICA/MEDICARE	977.00	604.08	0.00	372.92	61.83	146.38
10 1281 6231 000 4020 4 44200	OASDI INSURANCE	0.00	608.18	0.00	(608.18)	0.00	152.90
10 1281 6232 000 4020 3 12810	HP MEDICARE TEACHERS	228.49	141.27	0.00	87.22	61.83	34.23
10 1281 6232 000 4020 4 44200	MEDICARE	0.00	142.23	0.00	(142.23)	0.00	35.76
10 1281 6241 000 4020 3 12810	HP HEALTH INSURANCE	5,587.49	1,995.68	0.00	3,591.81	35.72	498.92
10 1281 6241 000 4020 4 44200	EMPLOYEE INSURANCE	0.00	2,494.60	0.00	(2,494.60)	0.00	498.92
10 1281 6312 000 4020 3 12810	HP PURCHASED SERVICES	5,000.00	4,038.14	0.00	961.86	80.76	487.55

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60 1411 6411 009 1050 1 00000	SA SH FBLA	0.00	524.00	380.00	(904.00)	0.00	380.00
60 1411 6411 010 1050 1 00000	SA SH STUDENT COUNCIL	0.00	4,278.13	100.00	(4,378.13)	0.00	919.91
60 1411 6411 011 1050 1 00000	SA SH CHEER FOOTBALL	0.00	1,657.84	0.00	(1,657.84)	0.00	0.00
60 1411 6411 012 4020 1 00000	SA EL COURTESY	0.00	264.60	0.00	(264.60)	0.00	50.40
60 1411 6411 013 1050 1 00000	SA SH CHEER BASKETBAL	0.00	115.98	0.00	(115.98)	0.00	115.98
60 1411 6411 015 1050 1 00000	SA SH PORTER SCHOLAR	0.00	500.00	0.00	(500.00)	0.00	0.00
60 1411 6411 020 1050 1 00000	SA SH 2020	0.00	95.88	0.00	(95.88)	0.00	0.00
60 1411 6411 022 1050 1 00000	SA SH 2022	0.00	0.00	100.00	(100.00)	0.00	0.00
60 1411 6411 024 1050 1 00000	SA SH 2024	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 030 1050 1 00000	SA M JONES SCHOLAR	0.00	250.00	0.00	(250.00)	0.00	0.00
60 1411 6411 056 1050 1 00000	SA SH GOLF	0.00	375.00	0.00	(375.00)	0.00	0.00
60 1411 6411 306 4020 1 00000	SA EL CHEERLEADERS	0.00	629.48	36.99	(666.47)	0.00	20.00
60 1411 6411 308 4020 1 00000	MS FOOTBALL	0.00	22.42	0.00	(22.42)	0.00	0.00
60 1411 6411 309 1050 1 00000	SA SCIENCE FEES	0.00	160.00	0.00	(160.00)	0.00	0.00
60 1411 6411 314 4020 1 00000	MS TRACK	0.00	12.05	0.00	(12.05)	0.00	0.00
60 1411 6411 326 1050 1 00000	PTO	0.00	129.61	0.00	(129.61)	0.00	129.61
60 1411 6411 520 0000 1 00000	SA SUSPENSE	0.00	486.00	0.00	(486.00)	0.00	0.00
60 1411 6411 521 1050 1 00000	SA SH BAND	0.00	1,225.54	0.00	(1,225.54)	0.00	480.00
60 1411 6411 525 1050 1 00000	SA SH DRILL TEAM	0.00	560.00	0.00	(560.00)	0.00	90.00
60 1411 6411 527 1050 1 00000	AFTERPROM (FORMERLY SADD)	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 532 1050 1 00000	SA SH YEARBOOK	0.00	4,887.31	0.00	(4,887.31)	0.00	0.00
60 1411 6411 538 1050 1 00000	SA BASKETBALL GIRLS	0.00	3,553.48	0.00	(3,553.48)	0.00	855.46
60 1411 6411 539 1050 1 00000	SA BASKETBALL BOYS	0.00	2,419.50	0.00	(2,419.50)	0.00	0.00
60 1411 6411 540 1050 1 00000	SA SH DRAMA CLUB	0.00	159.00	0.00	(159.00)	0.00	0.00
60 1411 6411 542 1050 1 00000	SA ATHLETIC BOOSTERS	0.00	2,635.28	0.00	(2,635.28)	0.00	0.00
60 1411 6411 551 4020 1 00000	SA SPECIAL OLYMPICS	0.00	388.26	0.00	(388.26)	0.00	0.00
60 1411 6411 552 1050 1 00000	SA TRACK	0.00	1,964.29	0.00	(1,964.29)	0.00	0.00
60 1411 6411 558 1050 1 00000	SA FOOTBALL	0.00	1,843.76	0.00	(1,843.76)	0.00	0.00
60 1411 6411 565 1050 1 00000	SA JEANS SCHOLARSHIP	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
60 1411 6411 611 4020 1 00000	SA EL PBS	0.00	68.19	0.00	(68.19)	0.00	0.00
60 1411 6411 612 1050 1 00000	SA SH BASEBALL	0.00	45.99	0.00	(45.99)	0.00	0.00
60 1411 6411 613 1050 1 00000	SA SH SOFTBALL	0.00	4,465.43	0.00	(4,465.43)	0.00	0.00
60 1411 6411 617 1050 1 00000	SA SH FOODS	0.00	500.00	0.00	(500.00)	0.00	0.00
60 1411 6412 051 1050 1 00000	SA CHROMEBOOK & TECH EXPENSE	0.00	236.78	0.00	(236.78)	0.00	0.00
1411	STUDENT ACTIVITIES	0.00	74,168.08	1,114.02	(75,282.10)	0.00	29,074.64
10 1421 6161 000 1050 1 00000	AT NONCERT COACHING	6,569.00	7,499.00	0.00	(930.00)	114.16	2,039.00
10 1421 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	0.00	17.14	0.00	(17.14)	0.00	0.00
10 1421 6231 000 1050 1 00000	AT NONCERT COACH FICA	407.28	464.94	0.00	(57.66)	114.16	126.42
10 1421 6232 000 1050 1 00000	AT NONCERT COACH MEDI	95.25	108.74	0.00	(13.49)	114.16	29.57
10 1421 6319 000 1050 1 00000	AS ATHLETIC SERVICES	0.00	17,539.44	0.00	(17,539.44)	0.00	17,539.44
10 1421 6319 120 1050 1 00000	AS CLINICS & MEETINGS	824.00	670.00	0.00	154.00	81.31	0.00
10 1421 6319 700 1050 1 00000	AS MSHA AA ENTRY FEE	2,884.00	3,339.75	0.00	(455.75)	115.80	0.00
10 1421 6343 000 1050 1 00000	SPORTS ADMIN TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6398 000 1050 1 00000	AS COMPETITION ENTRY FEES	573.00	360.00	0.00	213.00	62.83	0.00
10 1421 6411 000 1050 1 00000	AS DISTRICT ACT EXP	5,000.00	1,120.29	101.50	3,778.21	24.44	99.90
10 1421 6411 100 4020 1 00000	AS CHEERLEADING JH	206.00	1,521.00	0.00	(1,315.00)	738.35	0.00
10 1421 6411 140 1050 1 00000	AS GOLF	2,000.00	1,328.30	30.00	641.70	67.92	0.00
10 1421 6411 200 1050 1 00000	AS FOOTBALL	15,000.00	24,159.79	190.00	(9,349.79)	162.33	(2,124.79)

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10 1421 6411 300 1050 1 00000	AS BASKETBALL	20,000.00	4,391.96	40.00	15,568.04	22.16	(1,478.46)
10 1421 6411 400 1050 1 00000	AS SOFTBALL	6,000.00	4,142.10	170.00	1,687.90	71.87	(5,184.85)
10 1421 6411 552 1050 1 00000	AS TRACK	10,000.00	15.00	0.00	9,985.00	0.15	0.00
10 1421 6411 553 1050 1 00000	AS BASEBALL	10,000.00	3,167.45	0.00	6,832.55	31.67	0.00
10 1421 6411 800 1050 1 00000	AS CAMPUS BOWL	1,854.00	320.00	0.00	1,534.00	17.26	0.00
10 1421 6411 900 1050 1 00000	AS CHEERLEADING SH	515.00	194.49	0.00	320.51	37.77	194.49
10 1421 6412 000 1050 1 00000	STUDENT ACTIVITY TECH SUPPLIES	0.00	637.00	0.00	(637.00)	0.00	637.00
20 1421 6131 000 1050 1 00000	AT CERTIFIED COACHING	85,403.00	27,682.28	0.00	57,720.72	32.41	6,875.82
20 1421 6211 000 1050 1 00000	AT CERT COACHING RET	12,383.48	3,481.09	0.00	8,902.39	28.11	863.79
20 1421 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	0.00	252.08	0.00	(252.08)	0.00	63.02
20 1421 6231 000 1050 1 00000	AT CERT COACH FICA	0.00	227.83	0.00	(227.83)	0.00	56.96
20 1421 6232 000 1050 1 00000	AT CERT COACHING MEDI	1,238.36	401.32	0.00	837.04	32.41	99.69
1421 1421		<u>180,952.37</u>	<u>103,040.99</u>	<u>531.50</u>	<u>77,379.88</u>	<u>57.24</u>	<u>19,837.00</u>
20 1911 6311 000 1050 1 00000	XZ TUITION NO ADA	6,000.00	2,087.77	0.00	3,912.23	34.80	1,438.94
20 1911 6311 000 1050 1 09999	INSTRUCTIONAL SERVICES HS	0.00	6,861.30	0.00	(6,861.30)	0.00	1,383.82
20 1911 6311 000 4020 1 00000	INSTRUCTIONAL EL	0.00	2,121.21	0.00	(2,121.21)	0.00	2,121.21
20 1911 6311 000 4020 1 09999	INSTRUCTIONAL EL VIRT	0.00	0.00	0.00	0.00	0.00	0.00
1911 TUITION TO OTHER DIST IN STATE		<u>6,000.00</u>	<u>11,070.28</u>	<u>0.00</u>	<u>(5,070.28)</u>	<u>184.50</u>	<u>4,943.97</u>
20 1921 6311 000 1050 1 00000	PA VOCATIONAL TUITION	25,750.00	0.00	0.00	25,750.00	0.00	0.00
20 1921 6311 000 1050 3 33200	INSTRUCTIONAL SERVICES	0.00	6,150.00	0.00	(6,150.00)	0.00	0.00
1921 ADULST CAREER EDUCATION		<u>25,750.00</u>	<u>6,150.00</u>	<u>0.00</u>	<u>19,600.00</u>	<u>23.88</u>	<u>0.00</u>
20 1931 6311 000 1050 1 00000	YE YES ADA TUITION	600.00	0.00	0.00	600.00	0.00	0.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE		<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>
10 2122 6343 000 4020 1 00000	GU STAFF TRAVEL	150.00	0.00	0.00	150.00	0.00	0.00
10 2122 6411 500 1050 1 00000	GU SH GEN SUPPLIES	1,000.00	198.98	0.00	801.02	19.90	0.00
20 2122 6111 000 1050 1 00000	GU TEACHER SALARY	0.00	15,343.36	0.00	(15,343.36)	0.00	3,835.84
20 2122 6111 000 4020 1 00000	GU TEACHER SALARY	72,200.00	12,066.68	0.00	60,133.32	16.71	3,016.67
20 2122 6211 000 1050 1 00000	GU RETIREMENT TEACHER	0.00	2,582.54	0.00	(2,582.54)	0.00	627.75
20 2122 6211 000 4020 1 00000	GU RETIREMENT TEACHER	12,089.38	2,035.84	0.00	10,053.54	16.84	508.96
20 2122 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	0.00	(33.85)	0.00	33.85	0.00	0.00
20 2122 6231 000 1050 1 00000	GU OASDI TEACHER	0.00	13.98	0.00	(13.98)	0.00	0.00
20 2122 6232 000 1050 1 00000	GU MEDICARE TEACHERS	0.00	210.25	0.00	(210.25)	0.00	51.42
20 2122 6232 000 4020 1 00000	GU MEDICARE TEACHERS	1,046.90	169.85	0.00	877.05	16.22	42.46
20 2122 6241 000 1050 1 00000	GU HEALTH INSURANCE	0.00	1,984.68	0.00	(1,984.68)	0.00	496.17
20 2122 6241 000 4020 1 00000	GU HEALTH INSURANCE	11,174.99	1,984.68	0.00	9,190.31	17.76	496.17
2122 COUNSELING SERVICES		<u>97,661.27</u>	<u>36,556.99</u>	<u>0.00</u>	<u>61,104.28</u>	<u>37.43</u>	<u>9,075.44</u>
10 2123 6411 200 4020 1 00000	GU EL TESTING	7,500.00	8,590.50	95.00	(1,185.50)	115.81	0.00
10 2123 6411 300 1050 1 00000	GU SH TESTING	2,000.00	0.00	0.00	2,000.00	0.00	0.00
2123 APPRAISAL SERVICES		<u>9,500.00</u>	<u>8,590.50</u>	<u>95.00</u>	<u>814.50</u>	<u>91.43</u>	<u>0.00</u>
10 2134 6151 000 1050 1 00000	NU NURSE SALARY	16,396.00	5,353.36	0.00	11,042.64	32.65	1,338.34
10 2134 6151 000 4020 1 00000	NU NURSE SALARY	16,396.00	5,353.32	0.00	11,042.68	32.65	1,338.33
10 2134 6161 000 4020 1 00000	NU NURSE SUB SALARY	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2134 6221 000 1050 1 00000	NURSE RET	1,316.42	367.24	0.00	949.18	27.90	91.81
10 2134 6221 000 4020 1 00000	NURSE RET	1,316.41	367.24	0.00	949.17	27.90	91.81
10 2134 6231 000 1050 1 00000	NURSE FICA	1,016.55	330.96	0.00	685.59	32.56	82.74
10 2134 6231 000 4020 1 00000	NURSE FICA	1,016.55	330.92	0.00	685.63	32.55	82.73
10 2134 6232 000 1050 1 00000	NURSE MEDICARE	237.74	77.40	0.00	160.34	32.56	19.35

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2134 6232 000 4020 1 00000	NURSE MEDICARE	237.74	77.40	0.00	160.34	32.56	19.35
10 2134 6241 000 1050 1 00000	NURSE BP H & L	2,793.75	5.52	0.00	2,788.23	0.20	1.38
10 2134 6241 000 4020 1 00000	NURSE BP H & L	2,793.75	5.48	0.00	2,788.27	0.20	1.37
10 2134 6411 000 1050 1 00000	NURSE SUPPLIES	1,750.00	0.00	0.00	1,750.00	0.00	0.00
10 2134 6411 000 4020 1 00000	NURSE SUPPLIES	1,750.00	270.90	0.00	1,479.10	15.48	0.00
2134 NURSING SERVICES		48,020.91	12,539.74	0.00	35,481.17	26.11	3,067.21
10 2139 6319 000 1050 1 00000	HE OTHER HEALTH SRVCS	2,000.00	470.00	0.00	1,530.00	23.50	100.00
2139 OTHER HEALTH SERVICES		2,000.00	470.00	0.00	1,530.00	23.50	100.00
20 2152 6111 000 4020 3 12210	SP SPEECH SALARY	0.00	30,831.00	0.00	(30,831.00)	0.00	7,707.75
20 2152 6211 000 4020 3 12210	SP SPEECH TEA RET	0.00	5,042.88	0.00	(5,042.88)	0.00	1,260.72
20 2152 6232 000 4020 3 12210	SP SPEECH MEDICARE	0.00	432.59	0.00	(432.59)	0.00	107.60
20 2152 6241 000 4020 3 12210	SP SPEECH HEALTH INS	0.00	3,969.36	0.00	(3,969.36)	0.00	992.34
2152 SPEECH PATHOLOGY SERVICES		0.00	40,275.83	0.00	(40,275.83)	0.00	10,068.41
10 2190 6121 000 0000 1 00000	PR HOME BOUND	800.00	0.00	0.00	800.00	0.00	0.00
10 2190 6313 000 0000 1 00000	PR PUPIL SUPPORT SERV	365.00	0.00	0.00	365.00	0.00	0.00
10 2190 6313 210 0000 1 00000	PR HOME-BOUND	100.00	0.00	0.00	100.00	0.00	0.00
20 2190 6111 000 0000 1 00000	PR HOME-BOUND TEACHER	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 2190 6211 000 0000 1 00000	PR RETIREMENT TEACHER	150.00	0.00	0.00	150.00	0.00	0.00
20 2190 6231 000 0000 1 00000	PR FICA	50.00	0.00	0.00	50.00	0.00	0.00
20 2190 6232 000 0000 1 00000	PR MEDICARE TEACH	30.00	0.00	0.00	30.00	0.00	0.00
2190 OTHER SUPPORT SERVICES STUDENT		3,495.00	0.00	0.00	3,495.00	0.00	0.00
10 2214 6312 000 1050 3 00000	PDC (1 % * 5311 REV)	10,000.00	1,180.02	0.00	8,819.98	11.80	0.00
10 2214 6312 000 4020 3 00000	PDC (1 % * 5311 REV)	10,000.00	1,876.17	1,558.90	6,564.93	34.35	0.00
20 2214 6131 000 1050 3 00000	PDC SUPPLMNTL	0.00	1,000.00	0.00	(1,000.00)	0.00	1,000.00
20 2214 6211 000 1050 3 00000	PDC RETIREMENT	0.00	145.00	0.00	(145.00)	0.00	145.00
20 2214 6232 000 1050 3 00000	PDC MEDICARE	0.00	14.50	0.00	(14.50)	0.00	14.50
2214 PROFESSIONAL DEVELOPMENT		20,000.00	4,215.69	1,558.90	14,225.41	28.87	1,159.50
10 2222 6441 000 1050 1 00000	LB SH BOOKS	1,800.00	110.55	0.00	1,689.45	6.14	30.00
10 2222 6441 000 4020 1 00000	LB EL BOOKS	1,200.00	449.38	0.00	750.62	37.45	0.00
20 2222 6111 000 1050 1 00000	LB TEACHER SALARY	20,100.00	4,824.00	0.00	15,276.00	24.00	1,206.00
20 2222 6111 000 4020 1 00000	LB TEACHER SALARY	20,100.00	8,576.00	0.00	11,524.00	42.67	2,144.00
20 2222 6211 000 1050 1 00000	LB RETIREMENT TEACHER	3,319.60	699.48	0.00	2,620.12	21.07	174.87
20 2222 6211 000 4020 1 00000	LB RETIREMENT TEACHER	3,319.59	1,542.07	0.00	1,777.52	46.45	382.43
20 2222 6232 000 1050 1 00000	LB MEDICARE TEACHER	291.45	69.96	0.00	221.49	24.00	17.49
20 2222 6232 000 4020 1 00000	LB MEDICARE TEACHER	291.45	120.74	0.00	170.71	41.43	30.19
20 2222 6241 000 1050 1 00000	LB HEALTH INSURANCE	2,793.75	0.00	0.00	2,793.75	0.00	0.00
20 2222 6241 000 4020 1 00000	LB HEALTH INSURANCE	2,793.74	2,069.88	0.00	723.86	74.09	496.17
2222 SCHOOL LIBRARY SERVICES		56,009.58	18,462.06	0.00	37,547.52	32.96	4,481.15
10 2311 6261 180 0000 1 00000	AD WORKMENS COMP	20,000.00	12,582.85	0.00	7,417.15	62.91	12,582.85
10 2311 6271 000 0000 1 00000	AD UNEMPLOYMENT	500.00	1,831.14	0.00	(1,331.14)	366.23	0.00
10 2311 6312 000 0000 1 00000	AD BACKGROUND REIMB	750.00	167.00	0.00	583.00	22.27	0.00
10 2311 6315 000 0000 1 00000	AD AUDIT	6,750.00	7,150.00	0.00	(400.00)	105.93	7,150.00
10 2311 6317 000 0000 1 00000	AD LEGAL SERVICES	3,000.00	357.50	0.00	2,642.50	11.92	0.00
10 2311 6319 000 0000 1 00000	AD ELECTION	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2311 6343 000 0000 1 00000	AD BOARD TRAVEL	500.00	0.00	195.00	305.00	39.00	0.00
10 2311 6352 000 0000 1 00000	AD ERRORS/OMISSIONS	5,000.00	5,080.11	0.00	(80.11)	101.60	4,767.03
10 2311 6353 000 0000 1 00000	AD BOND PURCHASE	100.00	92.00	0.00	8.00	92.00	92.00

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10 2311 6362 000 0000 1 00000	AD ADVERTISING	3,000.00	1,633.00	0.00	1,367.00	54.43	90.00
10 2311 6371 000 0000 1 00000	AD DUES-MEMBERSHIPS	1,200.00	545.00	0.00	655.00	45.42	0.00
10 2311 6391 000 0000 1 00000	AD SERVICE CONTRACTS	0.00	600.00	0.00	(600.00)	0.00	0.00
10 2311 6391 100 0000 1 00000	AD VIRUS PROTECTION	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 2311 6411 000 0000 1 00000	AD GRADUATION EXPENSE	1,600.00	293.45	0.00	1,306.55	18.34	0.00
10 2311 6411 100 0000 1 00000	AD COURTESY SUPPLIES	1,000.00	604.33	0.00	395.67	60.43	0.00
10 2311 6411 180 0000 1 00000	AD SYSTEM SUPPLIES	50,000.00	0.00	0.00	50,000.00	0.00	0.00
10 2311 6411 190 0000 1 00000	AD INTERNET FILTER	9,000.00	0.00	0.00	9,000.00	0.00	0.00
2311 SERVICE AREA		<u>115,400.00</u>	<u>30,936.38</u>	<u>195.00</u>	<u>84,268.62</u>	<u>26.98</u>	<u>24,681.88</u>
10 2321 6151 000 0000 1 00000	EX NON-CERT SALARY	35,973.00	18,173.52	0.00	17,799.48	50.52	3,028.92
10 2321 6171 000 0000 1 00000	EX UNUSED SICK DAYS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2321 6221 000 0000 1 00000	EX NON-TEACHER RETIRE	2,851.05	1,449.78	0.00	1,401.27	50.85	241.63
10 2321 6231 000 0000 1 00000	EX FICA/MEDICARE	2,230.33	1,067.76	0.00	1,162.57	47.87	177.96
10 2321 6232 000 0000 1 00000	EX MEDICARE NON-TEA	521.61	249.72	0.00	271.89	47.87	41.62
10 2321 6241 000 0000 1 00000	EX NON-CERT HEALTH	5,587.49	2,977.02	0.00	2,610.47	53.28	496.17
10 2321 6319 000 0000 1 00000	OTHER PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6343 000 0000 1 00000	EX STAFF TRAVEL	7,000.00	984.00	0.00	6,016.00	14.06	32.95
10 2321 6343 100 0000 1 00000	EX STAFF TRAVEL-MT VP	6,000.00	499.75	0.00	5,500.25	8.33	0.00
10 2321 6411 000 0000 1 00000	EX GENERAL SUPPLIES	1,200.00	1,781.83	0.16	(581.99)	148.50	51.04
10 2321 6411 100 0000 1 00000	EX POSTAGE	500.00	0.00	0.00	500.00	0.00	0.00
10 2321 6411 200 0000 1 00000	EX BAD CHECK EXPENSE	100.00	0.00	0.00	100.00	0.00	0.00
20 2321 6112 000 0000 1 00000	ADMINISTRATORS	0.00	36,465.08	0.00	(36,465.08)	0.00	0.00
20 2321 6151 000 0000 1 00000	EX SUPERINTENDENT	107,365.00	18,079.50	0.00	89,285.50	16.84	0.00
20 2321 6211 000 0000 1 00000	EX RETIREMENT TEACHER	16,378.11	6,811.00	0.00	9,567.11	41.59	0.00
20 2321 6231 000 0000 1 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6232 000 0000 1 00000	EX MEDICARE TEACHER	1,556.79	752.96	0.00	803.83	48.37	0.00
20 2321 6241 000 0000 1 00000	EX HEALTH	5,587.49	1,984.68	0.00	3,602.81	35.52	0.00
2321 OFFICE OF THE SUPERINTENDENT		<u>193,850.87</u>	<u>91,276.60</u>	<u>0.16</u>	<u>102,574.11</u>	<u>47.09</u>	<u>4,070.29</u>
10 2329 6112 000 0000 1 00000	ATHLETIC DIR SALARY	5,274.00	1,774.00	0.00	3,500.00	33.64	443.50
10 2329 6211 000 0000 1 00000	ATHLETIC DIR RETRMNT	764.73	234.00	0.00	530.73	30.60	58.50
10 2329 6232 000 0000 1 00000	ATHLETIC DIR MEDICARE	76.47	25.72	0.00	50.75	33.63	6.43
20 2329 6112 000 0000 1 00000	SPED DIR SALARY	56,626.00	28,607.42	0.00	28,018.58	50.52	4,767.10
20 2329 6211 000 0000 1 00000	SPED DIR RETRMNT	9,020.96	4,542.58	0.00	4,478.38	50.36	756.98
20 2329 6232 000 0000 1 00000	SPED DIR MEDICARE	821.08	309.81	0.00	511.27	37.73	51.14
20 2329 6241 000 0000 1 00000	SPED DIR HEALTH	5,587.49	2,977.02	0.00	2,610.47	53.28	496.17
2329 OTHER EXECUTIVE ADMIN SERVICES		<u>78,170.73</u>	<u>38,470.55</u>	<u>0.00</u>	<u>39,700.18</u>	<u>49.21</u>	<u>6,579.82</u>
10 2331 6151 000 0000 1 00000	SH TECH COORDINATOR	0.00	2,024.68	0.00	(2,024.68)	0.00	506.17
10 2331 6211 000 0000 1 00000	SH TECH RETIREMENT	796.20	0.00	0.00	796.20	0.00	0.00
10 2331 6221 000 0000 1 00000	SH TECH RETIREMENT NT	0.00	138.88	0.00	(138.88)	0.00	34.72
10 2331 6231 000 0000 1 00000	SH OASDI	340.44	125.52	0.00	214.92	36.87	31.38
10 2331 6232 000 0000 1 00000	SH MEDICARE NON-TEA	79.62	29.36	0.00	50.26	36.88	7.34
10 2331 6319 000 0000 1 00000	TECH-PURCHASED SERVCS	23,940.00	11,970.00	0.00	11,970.00	50.00	1,995.00
10 2331 6361 000 0000 1 00000	AD PHONE/COMMUNICATION	1,300.00	28,272.71	0.00	(26,972.71)	2,174.82	623.60
10 2331 6412 000 0000 1 00000	AD TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6544 000 0000 1 00000	AD TECH SOFTWARE	0.00	20,475.18	0.00	(20,475.18)	0.00	0.00
2331 ADMIN TECH SERVICES		<u>26,456.26</u>	<u>63,036.33</u>	<u>0.00</u>	<u>(36,580.07)</u>	<u>238.27</u>	<u>3,198.21</u>
10 2411 6151 000 1050 1 00000	BA NON-CERT SALARY	0.00	18,145.13	0.00	(18,145.13)	0.00	3,039.50
10 2411 6151 000 4020 1 00000	BA NON-CERT SALARY	71,599.00	17,934.96	0.00	53,664.04	25.05	2,989.16

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10 2411 6161 000 4020 1 00000	BA SUB SECRETARY	3,000.00	3,510.00	0.00	(510.00)	117.00	1,670.00
10 2411 6171 000 4020 1 00000	BA UNUSED SICK DAYS	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6221 000 1050 1 00000	BA NON-TEACH RETIRE	0.00	1,447.81	0.00	(1,447.81)	0.00	242.35
10 2411 6221 000 4020 1 00000	BA NON-TEACH RETIRE	6,061.59	1,534.92	0.00	4,526.67	25.32	255.82
10 2411 6231 000 1050 1 00000	BA FICA/MEDICARE	0.00	1,111.97	0.00	(1,111.97)	0.00	186.28
10 2411 6231 000 4020 1 00000	BA FICA/MEDICARE	4,439.13	1,247.88	0.00	3,191.25	28.11	275.25
10 2411 6232 000 1050 1 00000	BA MEDICARE NON-TEA	0.00	260.02	0.00	(260.02)	0.00	43.55
10 2411 6232 000 4020 1 00000	BA MEDICARE NON-TEA	1,038.18	291.80	0.00	746.38	28.11	64.36
10 2411 6241 000 1050 1 00000	BA NON-CERT HEALTH	0.00	2,977.02	0.00	(2,977.02)	0.00	496.17
10 2411 6241 000 4020 1 00000	BA NON-CERT HEALTH	22,349.98	4,465.50	0.00	17,884.48	19.98	744.25
10 2411 6343 200 1050 1 00000	BA TRAVEL WINDY	2,600.00	868.25	0.00	1,731.75	33.39	0.00
10 2411 6343 300 4020 1 00000	BA TRAVEL WAYMAN	2,500.00	121.05	390.28	1,988.67	20.45	0.00
10 2411 6343 400 4020 1 00000	BA TRAVEL-WEAVER	2,500.00	653.99	694.82	1,151.19	53.95	178.65
20 2411 6112 000 1050 1 00000	BA ADMIN SALARY	80,701.00	40,767.48	0.00	39,933.52	50.52	6,794.58
20 2411 6112 000 4020 1 00000	BA ADMIN SALARY	68,516.00	36,714.05	0.00	31,801.95	53.58	5,347.21
20 2411 6211 000 1050 1 00000	BA RETIREMENT ADMIN	12,511.83	6,305.76	0.00	6,206.07	50.40	1,050.96
20 2411 6211 000 4020 1 00000	BA RETIREMENT ADMIN	10,745.01	5,718.06	0.00	5,026.95	53.22	841.10
20 2411 6232 000 1050 1 00000	BA MEDICARE ADMIN	1,170.16	537.24	0.00	632.92	45.91	89.54
20 2411 6232 000 4020 1 00000	BA MEDICARE ADMIN	993.48	437.77	0.00	555.71	44.06	61.77
20 2411 6241 000 1050 1 00000	BA HEALTH ADMIN	5,587.49	2,977.02	0.00	2,610.47	53.28	496.17
20 2411 6241 000 4020 1 00000	BA HEALTH ADMIN	5,587.49	2,977.02	0.00	2,610.47	53.28	496.17
2411 OFFICE OF THE PRINCIPAL SERV		302,400.34	151,004.70	1,085.10	150,310.54	50.29	25,362.84
10 2521 6111 180 0000 1 00000	AD BOOKKEEPING	46,315.00	22,450.02	0.00	23,864.98	48.47	3,741.67
10 2521 6121 000 0000 1 00000	CERTIFIED SUBSTITUTUTE SALARIES	0.00	3,000.00	0.00	(3,000.00)	0.00	0.00
10 2521 6131 000 0000 4 45100	SUPPLEMENTAL PAY	0.00	500.00	0.00	(500.00)	0.00	125.00
10 2521 6221 000 0000 1 00000	AD NON-TEA RET	3,560.51	0.00	0.00	3,560.51	0.00	0.00
10 2521 6221 000 0000 4 45100	NON-TEACHER RETIREMENT	0.00	34.28	0.00	(34.28)	0.00	8.57
10 2521 6221 180 0000 1 00000	NON-TEACHER RETIREMENT	0.00	1,743.18	0.00	(1,743.18)	0.00	290.53
10 2521 6231 000 0000 1 00000	AD FICA	2,871.53	186.00	0.00	2,685.53	6.48	0.00
10 2521 6231 000 0000 4 45100	OASDI INSURANCE	0.00	30.97	0.00	(30.97)	0.00	7.74
10 2521 6231 180 0000 1 00000	OASDI INSURANCE	0.00	1,365.36	0.00	(1,365.36)	0.00	223.92
10 2521 6232 000 0000 1 00000	AD MEDICARE NON-TEA	671.57	43.50	0.00	628.07	6.48	0.00
10 2521 6232 000 0000 4 45100	MEDICARE	0.00	7.24	0.00	(7.24)	0.00	1.81
10 2521 6232 180 0000 1 00000	MEDICARE	0.00	319.32	0.00	(319.32)	0.00	52.37
10 2521 6241 000 0000 1 00000	AD HEALTH INSURANCE	5,587.49	0.00	0.00	5,587.49	0.00	0.00
10 2521 6241 180 0000 1 00000	EMPLOYEE INSURANCE	0.00	2,977.02	0.00	(2,977.02)	0.00	496.17
10 2521 6252 000 0000 1 00000	AD UNUSED SICK DAYS	200.00	0.00	0.00	200.00	0.00	0.00
2521 SERVICE AREA DIRECTION		59,206.10	32,656.89	0.00	26,549.21	55.16	4,947.78
10 2524 6411 000 0000 1 00000	FS PAYROLL SUPPLIES	0.00	442.96	0.00	(442.96)	0.00	0.00
2524 PAYROLL SERVICES		0.00	442.96	0.00	(442.96)	0.00	0.00
10 2541 6221 000 0000 1 00000	NON-TEACHER RETIREMENT	0.00	1,273.11	0.00	(1,273.11)	0.00	229.49
10 2541 6231 000 0000 1 00000	OE FICA	0.00	1,401.31	0.00	(1,401.31)	0.00	207.41
10 2541 6232 000 0000 1 00000	OE MEDICARE NON-TEA	0.00	327.74	0.00	(327.74)	0.00	48.51
10 2541 6241 000 0000 1 00000	EMPLOYEE INSURANCE	0.00	18.03	0.00	(18.03)	0.00	1.79
10 2541 6331 300 0000 1 00000	OE TERMITES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2541 6343 000 0000 1 00000	OE STAFF TRAVEL	200.00	0.00	0.00	200.00	0.00	0.00
40 2541 6541 200 0000 1 00000	OE PARKING LOT	100.00	0.00	0.00	100.00	0.00	0.00
2541 SERVICE AREA DIRECTION		1,300.00	3,020.19	0.00	(1,720.19)	232.32	487.20

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10 2542 6131 000 0000 1 00000	BLDG CARE/UPKEEP SLRY	0.00	2,520.00	0.00	(2,520.00)	0.00	0.00
10 2542 6151 000 0000 1 00000	JANITORIAL WAGES	63,100.00	29,654.46	0.00	33,445.54	47.00	5,493.93
10 2542 6151 100 0000 1 00000	DIR OF JANITORIAL	45,000.00	15,607.05	0.00	29,392.95	34.68	2,564.21
10 2542 6221 000 0000 1 00000	BLDG NON-TEACHER RET	1,300.00	758.24	0.00	541.76	58.33	181.24
10 2542 6221 100 0000 1 00000	NON-TEACHER RETIREMENT	0.00	1,265.68	0.00	(1,265.68)	0.00	207.01
10 2542 6231 000 0000 1 00000	BLDG CARE/UPKP OASDI	0.00	589.60	0.00	(589.60)	0.00	132.43
10 2542 6231 100 0000 1 00000	OASDI INSURANCE	0.00	954.60	0.00	(954.60)	0.00	156.81
10 2542 6232 000 0000 1 00000	BLDG CARE/UPKEEP MED	0.00	137.90	0.00	(137.90)	0.00	30.97
10 2542 6232 100 0000 1 00000	MEDICARE	0.00	223.26	0.00	(223.26)	0.00	36.67
10 2542 6241 000 0000 1 00000	OM HEALTH INSURANCE	9,600.00	2,483.60	0.00	7,116.40	25.87	496.17
10 2542 6241 100 0000 1 00000	EMPLOYEE INSURANCE	0.00	3,019.62	0.00	(3,019.62)	0.00	496.17
10 2542 6319 000 1050 1 00000	MAINTENANCE PURCHASED SERVICES	0.00	10,703.23	0.00	(10,703.23)	0.00	10,703.23
10 2542 6332 000 1050 1 00000	OS GROUNDS/BLDG R&M	52,000.00	151,904.49	0.00	(99,904.49)	292.12	0.00
10 2542 6332 000 4020 1 00000	OE GROUNDS/BLDG R&M	20,000.00	187,692.67	0.00	(167,692.67)	938.46	5,360.00
10 2542 6335 000 1050 1 00000	OS WATER & SEWAGE	14,000.00	5,362.27	0.00	8,637.73	38.30	894.43
10 2542 6335 000 4020 1 00000	OE WATER & SEWAGE	15,000.00	5,265.10	0.00	9,734.90	35.10	886.02
10 2542 6336 000 1050 1 00000	OS TRASH DISPOSAL	4,200.00	373.21	0.00	3,826.79	8.89	0.00
10 2542 6336 000 4020 1 00000	OE TRASH DISPOSAL	4,750.00	351.02	0.00	4,398.98	7.39	0.00
10 2542 6337 000 1050 1 00000	OS TECHNOLOGY R&M	20,150.00	0.00	0.00	20,150.00	0.00	0.00
10 2542 6339 000 1050 1 00000	OS PEST CONTROL	1,000.00	330.00	55.00	615.00	38.50	55.00
10 2542 6339 000 4020 1 00000	OE PEST CONTROL	1,500.00	330.00	55.00	1,115.00	25.67	55.00
10 2542 6351 000 0000 1 00000	BLDG PROPERTY INS	25,000.00	29,791.09	0.00	(4,791.09)	119.16	29,791.09
10 2542 6352 000 0000 1 00000	BLDG LIABILITY INS	23,000.00	25,025.41	0.00	(2,025.41)	108.81	25,025.41
10 2542 6361 000 1050 1 00000	OS TELEPHONE	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2542 6361 000 4020 1 00000	OE TELEPHONE	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2542 6411 000 1050 1 00000	OS GENERAL SUPPLIES	14,000.00	24,112.45	15.83	(10,128.28)	172.34	1,701.70
10 2542 6411 000 4020 1 00000	OE GENERAL SUPPLIES	29,000.00	29,638.89	0.00	(638.89)	102.20	2,641.01
10 2542 6481 000 1050 1 00000	OS ELECTRICITY	56,650.00	17,219.14	0.00	39,430.86	30.40	1,497.58
10 2542 6481 000 4020 1 00000	OE ELECTRICITY	75,000.00	22,709.85	0.00	52,290.15	30.28	2,944.70
10 2542 6482 000 0000 1 00000	HEAT - NATURAL GAS	15,000.00	2,272.74	0.00	12,727.26	15.15	897.20
10 2542 6483 000 0000 1 00000	HEAT - PROPANE	0.00	803.50	0.00	(803.50)	0.00	558.35
40 2542 6541 000 1050 1 00000	CLEANING EQUIPMENT	0.00	16,675.61	0.00	(16,675.61)	0.00	0.00
40 2542 6541 000 4020 1 00000	CLEANING EQUIPMENT	0.00	16,675.61	0.00	(16,675.61)	0.00	0.00
40 2542 6541 100 0000 1 00000	CLEANING EQUIPMENT	40,000.00	0.00	0.00	40,000.00	0.00	0.00
2542 CARE AND UPKEEP OF BUILDING		535,250.00	604,450.29	125.83	(69,326.12)	112.95	92,806.33
10 2543 6332 000 0000 1 00000	SNOW REMOVAL	0.00	2,740.00	0.00	(2,740.00)	0.00	2,740.00
10 2543 6486 000 0000 0 00000	GASOLINE/DIESEL	0.00	601.81	0.00	(601.81)	0.00	74.27
2543 CARE & UPKEEP OF GROUNDS		0.00	3,341.81	0.00	(3,341.81)	0.00	2,814.27
10 2544 6334 000 1050 1 00000	OS COPY MACHINE	12,000.00	4,801.27	0.00	7,198.73	40.01	994.24
10 2544 6334 000 4020 1 00000	OE EL COPY MACHINE	12,000.00	4,801.29	0.00	7,198.71	40.01	994.24
40 2544 6541 000 4020 1 00000	OE BLDG EQUIP	8,000.00	3,493.19	0.00	4,506.81	43.66	0.00
2544 CARE & UPKEEP OF EQUIPMENT		32,000.00	13,095.75	0.00	18,904.25	40.92	1,988.48
10 2545 6131 180 0000 1 00000	OS SUB CUSTODIAN	500.00	0.00	0.00	500.00	0.00	0.00
40 2545 6541 180 0000 1 00000	OS CAPITAL OUTLAY	1,560.00	0.00	0.00	1,560.00	0.00	(7,975.00)
2545 VEHICLE & MAINTENANCE SERVICE		2,060.00	0.00	0.00	2,060.00	0.00	(7,975.00)
10 2546 6319 000 0000 1 00000	OM SRO	55,770.00	0.00	0.00	55,770.00	0.00	0.00
10 2546 6319 000 0000 4 49200	OM SRO	9,230.00	6,660.00	0.00	2,570.00	72.16	3,052.50

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2546 6337 000 4020 1 00000	OE SECURITY R & M	20,000.00	0.00	0.00	20,000.00	0.00	0.00
2546 SECURITY SERVICES		85,000.00	6,660.00	0.00	78,340.00	7.84	3,052.50
10 2552 6151 000 0000 1 00000	DO DISTRICT SALARY	204,106.00	77,128.21	0.00	126,977.79	37.79	16,725.34
10 2552 6161 000 0000 1 00000	DO DISTRICT SUB SALRY	0.00	1,602.50	0.00	(1,602.50)	0.00	565.00
10 2552 6171 000 0000 1 00000	UNUSED SICK DAYS	1,560.00	0.00	0.00	1,560.00	0.00	0.00
10 2552 6211 000 0000 1 00000	DO TEACH RET	2,000.00	686.52	0.00	1,313.48	34.33	167.55
10 2552 6221 000 0000 1 00000	DO NON-TEA RET	14,112.80	4,983.34	0.00	9,129.46	35.31	1,062.30
10 2552 6231 000 0000 1 00000	DO DISTRICT FICA	12,034.59	4,524.84	0.00	7,509.75	37.60	993.69
10 2552 6232 000 0000 1 00000	DO MEDICARE NON-TEA	2,814.56	1,126.84	0.00	1,687.72	40.04	249.16
10 2552 6241 000 0000 1 00000	DO HEALTH INSURANCE	5,983.49	3,073.45	0.00	2,910.04	51.37	519.83
10 2552 6261 000 0000 1 00000	DO WORKMENS COMP	0.00	7,646.59	0.00	(7,646.59)	0.00	7,646.59
10 2552 6319 000 0000 1 00000	DO DRIVER DRUG TESTS	2,000.00	720.25	0.00	1,279.75	36.01	100.00
10 2552 6332 000 0000 1 00000	DO SERVICE/REPAIR	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 2552 6343 000 0000 1 00000	DO TRAVEL & EXP	3,500.00	222.30	0.00	3,277.70	6.35	0.00
10 2552 6351 000 0000 1 00000	DO BUS INSURANCE	9,500.00	7,549.53	0.00	1,950.47	79.47	7,549.53
10 2552 6411 000 0000 1 00000	DO GENERAL SUPPLIES	26,000.00	7,716.32	0.00	18,283.68	29.68	52.97
10 2552 6411 100 0000 1 00000	DO FUEL	50,000.00	649.31	0.00	49,350.69	1.30	149.43
10 2552 6411 200 0000 1 00000	DO BUS GARAGE LEASE	7,000.00	3,600.00	0.00	3,400.00	51.43	600.00
10 2552 6486 000 0000 1 00000	GASOLINE/DIESEL	0.00	8,265.64	0.00	(8,265.64)	0.00	1,561.78
40 2552 6552 000 0000 1 00000	XX NEW BUS	72,264.00	0.00	0.00	72,264.00	0.00	0.00
2552 DISTRICT PUPIL TRANSPORTATION- HANDICAP		427,875.44	129,495.64	0.00	298,379.80	30.26	37,943.17
10 2559 6121 000 0000 3 12810	DZ ECSE DRIVER	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2559 6151 000 0000 3 12810	DZ DISTRICT ECSE	13,886.00	4,670.32	0.00	9,215.68	33.63	1,167.58
10 2559 6161 000 0000 3 12810	DZ ECSE SUB DRIVER	0.00	450.00	0.00	(450.00)	0.00	0.00
10 2559 6221 000 0000 3 12810	DZ NON-TEA RET	953.68	320.39	0.00	633.29	33.60	80.10
10 2559 6231 000 0000 3 12810	DZ FICA	859.69	307.02	0.00	552.67	35.71	72.39
10 2559 6232 000 0000 3 12810	DZ MEDICARE NON-TEA	201.06	71.81	0.00	129.25	35.72	16.93
10 2559 6241 000 0000 3 12810	DZ INSURANCE	36.00	11.00	0.00	25.00	30.56	2.75
10 2559 6341 000 0000 3 12810	HD ECSE TRANS PRCHSD	520.00	0.00	0.00	520.00	0.00	0.00
10 2559 6486 000 4020 3 00000	GASOLINE/DIESEL	0.00	761.19	0.00	(761.19)	0.00	118.49
2559 EARLY CHILDHOOD SPED TRANSPORT		17,456.43	6,591.73	0.00	10,864.70	37.76	1,458.24
10 2561 6151 000 4020 1 00005	FE NON-CERT SALARY	12,950.00	6,542.52	0.00	6,407.48	50.52	1,090.42
10 2561 6221 000 4020 1 00005	FE NON-TEACH RETIRE	1,080.02	550.38	0.00	529.64	50.96	91.73
10 2561 6231 000 4020 1 00005	FE FICA	802.90	374.40	0.00	428.50	46.63	62.40
10 2561 6232 000 4020 1 00005	FE MEDICARE NON-TEA	187.78	87.60	0.00	100.18	46.65	14.60
10 2561 6241 000 4020 1 00005	EMPLOYEE INSURANCE	0.00	1,488.54	0.00	(1,488.54)	0.00	248.09
10 2561 6332 000 1050 1 00005	FS EQUIP REPAIRS	3,000.00	2,385.69	0.00	614.31	79.52	130.00
10 2561 6332 000 4020 1 00005	FE EQUIP REPAIRS	3,000.00	3,709.04	0.00	(709.04)	123.63	0.00
10 2561 6391 000 1050 0 00005	FS O.P.A.A.	0.00	11,964.58	0.00	(11,964.58)	0.00	0.00
10 2561 6391 000 1050 1 00005	FS PURCHASED SERVICES	150,000.00	20,834.79	0.00	129,165.21	13.89	6,905.42
10 2561 6391 000 4020 0 00005	FE O.P.A.A.	0.00	21,437.32	0.00	(21,437.32)	0.00	0.00
10 2561 6391 000 4020 1 00005	FE PURCHASED SERVICES	150,000.00	37,197.65	0.00	112,802.35	24.80	14,241.39
10 2561 6411 000 1050 1 00000	FS GENERAL SUPPLIES (EXCLUDES 6412)	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6471 000 4020 1 00005	FE FOOD/MILK	0.00	288.60	0.00	(288.60)	0.00	0.00
10 2561 6491 000 1050 1 00005	FS GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2561 6491 000 4020 1 00005	FE GEN SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
40 2561 6541 000 1050 1 00005	FS EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00	0.00

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40 2561 6541 000 4020 1 00005	FE EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00	0.00
2561 SERVICE AREA DIRECTION		331,520.70	106,861.11	0.00	224,659.59	32.23	22,784.05
10 3511 6151 000 4020 1 32400	CS NON CERT SAL	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 3511 6231 000 4020 1 32400	CS FICA	620.00	0.00	0.00	620.00	0.00	0.00
10 3511 6232 000 4020 1 32400	CS MEDICARE TEACHER	145.00	0.00	0.00	145.00	0.00	0.00
10 3511 6343 000 4020 1 32400	CS STAFF TRAVEL	5,000.00	1,650.00	0.00	3,350.00	33.00	0.00
10 3511 6411 000 4020 1 32400	CS GEN SUPPLIES	1,200.00	0.00	20.16	1,179.84	1.68	0.00
20 3511 6151 000 4020 3 32400	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6211 000 4020 3 32400	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6232 000 4020 3 32400	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
3511 EARLY CHILDHOOD PROGRAM		16,965.00	1,650.00	20.16	15,294.84	9.84	0.00
10 3811 6121 000 0000 1 00000	ZX REGULAR SALARY	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 3811 6221 000 0000 1 00000	ZX NON-TEA RET	200.00	0.00	0.00	200.00	0.00	0.00
10 3811 6231 000 0000 1 00000	ZX FICA	200.00	0.00	0.00	200.00	0.00	0.00
10 3811 6232 000 0000 1 00000	ZX MEDICARE NON-TEA	20.00	0.00	0.00	20.00	0.00	0.00
3811 CUSTODY & CARE OF CHILDREN SERVICES		2,920.00	0.00	0.00	2,920.00	0.00	0.00
10 3912 6362 000 0000 4 00000	T1 PARENT INVOL PDC	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 3912 6411 000 0000 4 45100	TITLE 1 PARENT INVOLV	500.00	0.00	0.00	500.00	0.00	0.00
3912 PARENTAL INVOLVEMENT		1,500.00	0.00	0.00	1,500.00	0.00	0.00
40 4051 6521 000 0000 1 00000	XX BLDNG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4051 BUILDING ACQ, CONST & IMPROVEMENT		0.00	0.00	0.00	0.00	0.00	0.00
30 5111 6611 300 0000 1 00000	DS BOND PRINCIPAL	170,000.00	0.00	0.00	170,000.00	0.00	0.00
5111 PRINCIPAL-BONDED INDEVTEDNESS		170,000.00	0.00	0.00	170,000.00	0.00	0.00
40 5122 6614 000 0000 1 00000	MO DNR LOAN PRINC LONG TERM	0.00	0.00	0.00	0.00	0.00	0.00
5122 PRINCIPAL-LONG TERM LOANS		0.00	0.00	0.00	0.00	0.00	0.00
40 5131 6613 000 0000 1 00000	LEASE PURCHASE PRNCPL	97,229.00	10,340.19	0.00	86,888.81	10.63	0.00
40 5131 6613 100 0000 1 00000	SCOREBOARD LEASE PRIN	24,962.05	26,379.50	0.00	(1,417.45)	105.68	0.00
5131 PRINCIPAL-LEASE PURCHASE AGREEMENT		122,191.05	36,719.69	0.00	85,471.36	30.05	0.00
30 5211 6621 000 0000 1 00000	DI SY17 INTEREST	80,465.00	49,278.75	0.00	31,186.25	61.24	0.00
30 5211 6621 300 0000 1 00000	DI INTEREST BOND	179,025.00	12,546.00	0.00	166,479.00	7.01	0.00
5211 INTEREST-BONDED INDEBTEDNESS		259,490.00	61,824.75	0.00	197,665.25	23.83	0.00
40 5222 6624 000 0000 1 00000	DNR INTEREST LONG TERM	0.00	0.00	0.00	0.00	0.00	0.00
5222 INTEREST-LONG TERM LOANS		0.00	0.00	0.00	0.00	0.00	0.00
40 5231 6623 000 0000 1 00000	LEASE PURCHASE INTRST	14,890.00	6,844.72	0.00	8,045.28	45.97	0.00
5231 INTEREST-LEASE PURCHASE AGREEMENT		14,890.00	6,844.72	0.00	8,045.28	45.97	0.00
30 5311 6631 000 0000 1 00000	FX BOND FEES	0.00	918.00	0.00	(918.00)	0.00	0.00
5311 FEES-BONDED INDEBTEDNESS		0.00	918.00	0.00	(918.00)	0.00	0.00
		6,775,156.95	3,042,824.84	26,528.60	3,705,803.51	45.30	590,810.96
		6,775,156.95	3,042,824.84	26,528.60	3,705,803.51	45.30	590,810.96