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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2153 000 000	STATE INC TAX PAYABLE	0.00	(6.99)	0.00	6.99	0.00	(6.99)
20 2153	STATE INC TAX PAYABLE	0.00	6.99	0.00	(6.99)	0.00	6.99
2153	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 000 000	MISC PAYABLE	0.00	104.00	0.00	(104.00)	0.00	0.00
20 2154	MISC PAYABLE	0.00	(64.07)	0.00	64.07	0.00	0.00
2154	MEDICARE TAX - TEACHERS	0.00	39.93	0.00	(39.93)	0.00	0.00
10 2156 000 000	TEA RETIRE PAYABLE	0.00	(71.06)	0.00	71.06	0.00	(71.06)
20 2156	TEA RETIRE PAYABLE	0.00	71.06	0.00	(71.06)	0.00	71.06
2156	GROUP HEALTH AND LIFE INS.	0.00	0.00	0.00	0.00	0.00	0.00
10 2157 000 000	NON TEA RETIREMENT PYBLE	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	0.00
10 4111 000 000	LESS: PURCHASE ORDERS	0.00	(25,960.11)	0.00	25,960.11	0.00	0.00
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	(484.01)	0.00	484.01	0.00	0.00
4111	LESS: PURCHASE ORDERS	0.00	(26,444.12)	0.00	26,444.12	0.00	0.00
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	25,960.11	0.00	(25,960.11)	0.00	0.00
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	484.01	0.00	(484.01)	0.00	0.00
6020	ENCUMBRANCES	0.00	26,444.12	0.00	(26,444.12)	0.00	0.00
10 6030	EXPENDITURES	0.00	(1,701,095.25)	0.00	1,701,095.25	0.00	(167,514.72)
20 6030	EXPENDITURES	0.00	(2,265,166.97)	0.00	2,265,166.97	0.00	(311,322.88)
30 6030	EXPENDITURES	0.00	(126,104.50)	0.00	126,104.50	0.00	(13,765.00)
40 6030	EXPENDITURES	0.00	(444,966.15)	0.00	444,966.15	0.00	(11,345.20)
60 6030	EXPENDITURES	0.00	(90,792.79)	0.00	90,792.79	0.00	(9,016.46)
6030	EXPENDITURES	0.00	(4,628,125.66)	0.00	4,628,125.66	0.00	(512,964.26)
		0.00	2,147,131.29	0.00	(2,147,131.29)	0.00	(512,964.26)
10 3110 000 000	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 000 000	FUND BALANCE	0.00	2,698,227.51	0.00	(2,698,227.51)	0.00	(43,767.78)
20 3111	FUND BALANCE	0.00	(5,348.57)	0.00	5,348.57	0.00	(105.64)
30 3111	FUND BALANCE	0.00	1,639,081.42	0.00	(1,639,081.42)	0.00	(1,345.48)
40 3111	FUND BALANCE	0.00	158,827.52	0.00	(158,827.52)	0.00	6,687.14
60 3111 000 005	FFA	0.00	8,737.90	0.00	(8,737.90)	0.00	(752.09)
60 3111 000 006	FCCLA	0.00	4,015.83	0.00	(4,015.83)	0.00	309.00

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60 3111 000 007	NHS	0.00	1,584.39	0.00	(1,584.39)	0.00	40.00
60 3111 000 009	FBLA	0.00	1,584.35	0.00	(1,584.35)	0.00	32.33
60 3111 000 010	STUDENT COUNCIL	0.00	2,461.33	0.00	(2,461.33)	0.00	603.35
60 3111 000 011	CHEER FOOTBALL	0.00	1,043.46	0.00	(1,043.46)	0.00	235.00
60 3111 000 012	COURTESY ELEMENTARY	0.00	1,960.31	0.00	(1,960.31)	0.00	36.50
60 3111 000 013	CHEER BASKETBAL	0.00	458.85	0.00	(458.85)	0.00	(31.50)
60 3111 000 015	PORTER SCHOLAR	0.00	46,035.91	0.00	(46,035.91)	0.00	9.78
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	1,092.49	0.00	(1,092.49)	0.00	25.00
60 3111 000 022	2022	0.00	3,171.37	0.00	(3,171.37)	0.00	(54.98)
60 3111 000 023	2023	0.00	2,476.46	0.00	(2,476.46)	0.00	50.00
60 3111 000 024	2024	0.00	2,753.93	0.00	(2,753.93)	0.00	25.00
60 3111 000 025	2025	0.00	1,380.00	0.00	(1,380.00)	0.00	40.00
60 3111 000 026	2026	0.00	565.00	0.00	(565.00)	0.00	20.00
60 3111 000 030	M JONES SCHOLARSHIP	0.00	723.41	0.00	(723.41)	0.00	0.15
60 3111 000 051	CHROMEBOOK LAB	0.00	5,190.67	0.00	(5,190.67)	0.00	219.31
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	1,475.00	0.00	(1,475.00)	0.00	450.00
60 3111 000 306	JH CHEERLEADERS	0.00	197.23	0.00	(197.23)	0.00	0.00
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	(808.91)	0.00	808.91	0.00	(783.33)
60 3111 000 520	SUSPENSE	0.00	970.34	0.00	(970.34)	0.00	0.00
60 3111 000 521	BAND	0.00	3,808.89	0.00	(3,808.89)	0.00	(102.42)
60 3111 000 525	DRILL TEAM	0.00	1,348.61	0.00	(1,348.61)	0.00	0.00
60 3111 000 527	AFTERPROM (FORMERLY SADD)	0.00	8,979.70	0.00	(8,979.70)	0.00	3,510.00
60 3111 000 528	COURTESY HIGH SCHOOL	0.00	558.93	0.00	(558.93)	0.00	0.00
60 3111 000 532	YEARBOOK	0.00	22,629.51	0.00	(22,629.51)	0.00	0.00
60 3111 000 538	BASKETBALL GIRLS	0.00	2,818.00	0.00	(2,818.00)	0.00	(3,523.52)
60 3111 000 539	BASKETBALL BOYS	0.00	257.50	0.00	(257.50)	0.00	0.00
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	4,889.34	0.00	(4,889.34)	0.00	1.04
60 3111 000 551	SPECIAL OLYMPICS	0.00	1,233.63	0.00	(1,233.63)	0.00	104.55
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	(614.14)	0.00	614.14	0.00	0.00
60 3111 000 565	JEANS SCHOLARSHIP	0.00	2,341.00	0.00	(2,341.00)	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	380.42	0.00	(380.42)	0.00	(687.40)
60 3111 000 612	BASEBALL	0.00	1,149.28	0.00	(1,149.28)	0.00	1,517.24
60 3111 000 613	SOFTBALL	0.00	80.59	0.00	(80.59)	0.00	144.00
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	199.05	0.00	(199.05)	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	4,640,992.72	0.00	(4,640,992.72)	0.00	(37,094.75)
		0.00	4,562,282.77	0.00	(4,562,282.77)	0.00	(37,094.75)
10 5111 100 0000 00000	LO CURRENT TAX SCHUYL	1,997,500.00	1,795,086.48	0.00	202,413.52	89.87	14,542.75
10 5111 200 0000 00000	LO CURRENT TAX PUTNAM	18,000.00	16,811.68	0.00	1,188.32	93.40	181.98
10 5111 300 0000 00000	LO CURRENT TAX SCOT.	10,000.00	10,255.45	0.00	(255.45)	102.55	24.49
30 5111 100	LO CURRENT TAX SCHUYL	427,500.00	407,522.14	0.00	19,977.86	95.33	3,316.45
30 5111 200	LO CURRENT TAX PUTNAM	3,500.00	41.50	0.00	3,458.50	1.19	41.50
30 5111 300	LO CURRENT TAX SCOT.	2,200.00	1,852.03	0.00	347.97	84.18	5.58
5111 TAXES ADVALOREM TAXES-CURNT YR		2,458,700.00	2,231,569.28	0.00	227,130.72	90.76	18,112.75
10 5112	LO DELIQUENT TAXES	0.00	1,045.76	0.00	(1,045.76)	0.00	0.00
10 5112 100	LO DELIQUENT TAX SCH.	75,000.00	46,786.95	0.00	28,213.05	62.38	690.38
10 5112 200	LO DELIQUENT TAX PUT.	2,500.00	2,097.12	0.00	402.88	83.88	0.00
30 5112 100	LO DELIQUENT TAX SCH.	20,000.00	9,641.27	0.00	10,358.73	48.21	157.44
30 5112 200	LO DELIQUENT TAX PUT.	500.00	412.11	0.00	87.89	82.42	0.00
5112 DELIQUENT TAXES		98,000.00	59,983.21	0.00	38,016.79	61.21	847.82
20 5113 100	LO PROP C	586,000.00	447,145.89	0.00	138,854.11	76.30	45,568.00
5113 SALES TAX (PROP C)		586,000.00	447,145.89	0.00	138,854.11	76.30	45,568.00
10 5114	LO FINANCIAL INSTITUT	2,000.00	682.59	0.00	1,317.41	34.13	0.00
30 5114	LO FINANCIAL INSTITUT	500.00	153.23	0.00	346.77	30.65	0.00
5114 INTANGIBLE TAXES		2,500.00	835.82	0.00	1,664.18	33.43	0.00
10 5115 100	LO M & M SURTAX	11,000.00	20,904.44	0.00	(9,904.44)	190.04	20,904.44
10 5115 200 0000 00000	PUTNAM SURTAX	0.00	1,931.62	0.00	(1,931.62)	0.00	1,931.62
30 5115 100	LO M & M SURTAX	3,500.00	8,491.53	0.00	(4,991.53)	242.62	8,491.53
5115 M&M SURCHARGE		14,500.00	31,327.59	0.00	(16,827.59)	216.05	31,327.59
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	2,558.29	0.00	8,691.71	22.74	386.44
10 5141 100	LO EARN INVEST SCHUY	15,000.00	12,868.38	0.00	2,131.62	85.79	1,810.59
10 5141 200	LO EARNINGS INVEST PU	20.00	1.48	0.00	18.52	7.40	0.21
10 5141 300	LO EARN INVEST SCOT	2.00	5.91	0.00	(3.91)	295.50	1.01
20 5141 200	LO EARNINGS INVEST PU	0.00	4.10	0.00	(4.10)	0.00	0.00
30 5141	LO EARNINGS ON INVEST	26,250.00	741.45	0.00	25,508.55	2.82	199.03
30 5141 100	LO EARN INVEST SCHUY	3,000.00	2,715.98	0.00	284.02	90.53	188.37
30 5141 200	LO EARNINGS INVEST PU	4.00	0.10	0.00	3.90	2.50	0.00
30 5141 300	LO EARN INVEST SCOT	0.00	144.37	0.00	(144.37)	0.00	19.62
40 5141	LO EARNINGS INVEST	7,500.00	358.28	0.00	7,141.72	4.78	32.34
5141 EARNINGS FROM TEMP DEPOSITS		63,026.00	19,398.34	0.00	43,627.66	30.78	2,637.61
10 5151 000 1050 15100	SH STUDENT LUNCH	45,000.00	10,130.75	0.00	34,869.25	22.51	2,372.08
10 5151 000 4020 15100	EL STUDENT LUNCH	39,000.00	3,902.85	0.00	35,097.15	10.01	106.45
5151 SALES TO PUPILS		84,000.00	14,033.60	0.00	69,966.40	16.71	2,478.53
10 5161 000 1050 16100	SH STAFF LUNCH	5,000.00	2,150.30	0.00	2,849.70	43.01	764.50
10 5161 000 4020 16100	EL STAFF LUNCH MONEY	5,000.00	3,131.70	0.00	1,868.30	62.63	574.70
5161 SALES TO ADULTS		10,000.00	5,282.00	0.00	4,718.00	52.82	1,339.20
10 5171 100 1050	DISTRICT FOOTBALL	5,500.00	3,626.25	0.00	1,873.75	65.93	0.00
10 5171 200 1050	DISTRICT BASKETBALL	25,000.00	15,117.70	0.00	9,882.30	60.47	7,527.00

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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		<u>39,500.00</u>	<u>22,828.20</u>	<u>0.00</u>	<u>16,671.80</u>	<u>57.79</u>	<u>7,527.00</u>
60 5173 005 1050	SA SH FFA	0.00	32,966.00	0.00	(32,966.00)	0.00	0.00
60 5173 006 1050	SA SH FCCLA	0.00	7,721.00	0.00	(7,721.00)	0.00	309.00
60 5173 007 1050	SA SH NHS	0.00	320.00	0.00	(320.00)	0.00	40.00
60 5173 009 1050	SA SH FBLA	0.00	313.00	0.00	(313.00)	0.00	127.00
60 5173 010 1050	SA SH STUDENT COUNCIL	0.00	11,131.36	0.00	(11,131.36)	0.00	1,316.70
60 5173 011 1050	SA SH CHEER FOOTBALL	0.00	1,847.00	0.00	(1,847.00)	0.00	235.00
60 5173 013 1050	SA SH CHEER BASKETBAL	0.00	20.00	0.00	(20.00)	0.00	0.00
60 5173 015 1050	SA SH PORTER SCHOLAR	0.00	87.07	0.00	(87.07)	0.00	9.78
60 5173 021 1050	SA SH 2021	0.00	580.00	0.00	(580.00)	0.00	25.00
60 5173 022 1050	SA SH 2022	0.00	988.35	0.00	(988.35)	0.00	25.00
60 5173 023 1050	SA SH 2023	0.00	1,002.50	0.00	(1,002.50)	0.00	50.00
60 5173 024 1050	SA SH 2024	0.00	1,521.55	0.00	(1,521.55)	0.00	25.00
60 5173 025 1050	SA SH 2025	0.00	680.00	0.00	(680.00)	0.00	40.00
60 5173 026 1050	SA SH 2026	0.00	565.00	0.00	(565.00)	0.00	20.00
60 5173 030 1050	SA M JONES SCHOLAR	0.00	26.57	0.00	(26.57)	0.00	0.15
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	41.40	0.00	(41.40)	0.00	0.00
60 5173 520 0000	SA SUSPENSE	0.00	1,456.34	0.00	(1,456.34)	0.00	0.00
60 5173 521 1050	SA SH BAND	0.00	1,330.00	0.00	(1,330.00)	0.00	0.00
60 5173 525 1050	SA SH DRILL TEAM	0.00	1,776.70	0.00	(1,776.70)	0.00	0.00
60 5173 527 1050	AFTERPROM (FORMERLY SADD)	0.00	7,801.00	0.00	(7,801.00)	0.00	4,310.00
60 5173 532 1050	SA SH YEARBOOK	0.00	6,446.00	0.00	(6,446.00)	0.00	0.00
60 5173 538 1050	SA BASKETBALL GIRLS	0.00	7,915.00	0.00	(7,915.00)	0.00	520.00
60 5173 539 1050	SA BASKETBALL BOYS	0.00	2,552.50	0.00	(2,552.50)	0.00	0.00
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	9.31	0.00	(9.31)	0.00	1.04
60 5173 551 4020	SA SPECIAL OLYMPICS	0.00	655.15	0.00	(655.15)	0.00	104.55
60 5173 565 1050	SA JEANS SCHOLARSHIP	0.00	2,317.00	0.00	(2,317.00)	0.00	0.00
60 5173 611 4020	SA PBS	0.00	1,034.00	0.00	(1,034.00)	0.00	30.00
60 5173 612 1050	SA SH BASEBALL	0.00	2,316.00	0.00	(2,316.00)	0.00	2,181.00
60 5173 613 1050	SA SH SOFTBALL	0.00	1,285.00	0.00	(1,285.00)	0.00	144.00
60 5173 618 4020	SA EL CAMPUS BOWL	0.00	110.00	0.00	(110.00)	0.00	0.00
5173 STUDENT ORG MBRSHIP DUES/FEES		<u>0.00</u>	<u>100,147.27</u>	<u>0.00</u>	<u>(100,147.27)</u>	<u>0.00</u>	<u>9,513.22</u>
60 5174 012 4020	SA EL COURTESY	0.00	732.20	0.00	(732.20)	0.00	112.25
60 5174 070 1050 00000	WEIGHTROOM REVENUE	0.00	1,475.00	0.00	(1,475.00)	0.00	450.00
60 5174 528 1050	SA SH COURTESY	0.00	48.00	0.00	(48.00)	0.00	0.00
5174 REVENUE FROM ENTERPRISE ACTIVITIES		<u>0.00</u>	<u>2,255.20</u>	<u>0.00</u>	<u>(2,255.20)</u>	<u>0.00</u>	<u>562.25</u>
60 5179 051 1050 00000	CHROMEBOOK LAB	0.00	6,004.00	0.00	(6,004.00)	0.00	378.00
5179 OTHER PUPIL ACTIVITY INCOME		<u>0.00</u>	<u>6,004.00</u>	<u>0.00</u>	<u>(6,004.00)</u>	<u>0.00</u>	<u>378.00</u>
10 5181 000 4020 00000	TUTORING REIMBURSEMENT	0.00	1,170.00	0.00	(1,170.00)	0.00	0.00

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5181	COMMUNITY SERVICES	0.00	1,170.00	0.00	(1,170.00)	0.00	0.00
10 5191	LO RENTALS	1,000.00	2,250.00	0.00	(1,250.00)	225.00	450.00
40 5191 100	LO SCOREBOARD AD INC	28,000.00	19,000.00	0.00	9,000.00	67.86	18,000.00
5191	RENTALS	29,000.00	21,250.00	0.00	7,750.00	73.28	18,450.00
10 5192 000 0000 00000	GIFTS AND DONATIONS	0.00	1,940.15	0.00	(1,940.15)	0.00	1,836.95
5192	GIFTS & DONATIONS	0.00	1,940.15	0.00	(1,940.15)	0.00	1,836.95
10 5195	LO PRIOR PD	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	88,286.07	0.00	6,713.93	92.93	0.00
20 5198	LO MISC	20,000.00	8,629.00	0.00	11,371.00	43.15	0.00
5198	MISCELLANEOUS LOCAL REVENUE	115,000.00	96,915.07	0.00	18,084.93	84.27	0.00
20 5211 100	CO FINES/FORFEIT SCH	33,000.00	25,026.25	0.00	7,973.75	75.84	1,581.50
20 5211 200	CO FINES/FORFEIT PUT	1,375.00	525.97	0.00	849.03	38.25	0.00
5211	FINES, ESCHEATS, OVERPLUS	34,375.00	25,552.22	0.00	8,822.78	74.33	1,581.50
10 5221	CO RAILROAD/UTILITIES	5,500.00	6,994.86	0.00	(1,494.86)	127.18	0.00
10 5221 100	CO RAIL/UTIL SCH	166,100.00	552,602.28	0.00	(386,502.28)	332.69	0.00
30 5221	CO RAILROAD/UTILITIES	27,500.00	127,981.62	0.00	(100,481.62)	465.39	0.00
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	687,578.76	0.00	(446,953.76)	285.75	0.00
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	1,365,161.47	0.00	354,838.53	79.37	197,904.00
5311	BASIC FORMULA STATE MONEY	1,720,000.00	1,375,018.47	0.00	344,981.53	79.94	197,904.00
10 5312	ST TRANSPORTATION	75,000.00	58,537.00	0.00	16,463.00	78.05	5,811.00
5312	TRANSPORTATION STATE MONEY	75,000.00	58,537.00	0.00	16,463.00	78.05	5,811.00
10 5314	ST EARLY CHILDHOOD	0.00	136,972.17	0.00	(136,972.17)	0.00	75,759.64
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	136,972.17	0.00	21,027.83	86.69	75,759.64
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	142,936.72	0.00	(142,936.72)	0.00	16,167.71
5319	BASIC FORMULA-CLASSROOM TRUST	198,000.00	158,231.83	0.00	39,768.17	79.92	16,167.71
10 5324 000 0000 32400	ST EARLY CHLDHOOD/PAT	8,000.00	500.00	0.00	7,500.00	6.25	0.00
5324	EDU & SCREENING PAT	8,000.00	500.00	0.00	7,500.00	6.25	0.00
10 5325 000 0000 49200	ST SRSA GRANT REAP	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	10,420.61	0.00	(10,420.61)	0.00	4,063.16
5332	CAREER EDUCATION	0.00	10,420.61	0.00	(10,420.61)	0.00	4,063.16
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	0.00	0.00	0.00	0.00	0.00
40 5366 000 0000 00000	DNR ENERGY LOAN LIGHT PROJECT	0.00	220,760.00	0.00	(220,760.00)	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	229.84	0.00	(229.84)	0.00	45.26
5397	OTHER STATE REVENUE	0.00	229.84	0.00	(229.84)	0.00	45.26

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10 5412 000 0000 00000	SDAC MEDICAID REIMBURSEMENT	28,000.00	23,006.86	0.00	4,993.14	82.17	7,895.01
5412 MEDICAID		28,000.00	23,006.86	0.00	4,993.14	82.17	7,895.01
20 5423 000 0000 42300	CARES II REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
5423 CARES II		0.00	0.00	0.00	0.00	0.00	0.00
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 STUDENT ACCESS 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	0.00
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	0.00
10 5442 100 0000 44201	FD ECO4 (619)	0.00	3,989.65	0.00	(3,989.65)	0.00	0.00
20 5442 000 0000 44200	FD ECO1 (611)	18,141.00	7,615.23	0.00	10,525.77	41.98	0.00
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	0.00
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	TITLE 1 FEDERAL FUNDS	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	0.00
5451 TITLE I		279,545.00	103,003.31	0.00	176,541.69	36.85	0.00
10 5461 000 0000 46100	TITLE IV.A FEDERAL FUNDS	20,004.00	7,478.51	0.00	12,525.49	37.39	0.00
5461 5461		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	0.00
5465 TITLE II.A		41,403.00	19,006.98	0.00	22,396.02	45.91	0.00
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	30,213.10	0.00	(30,213.10)	0.00	908.71
10 5481 000 0000 48100	SUMMER FOOD SERVICE PROGRAM	0.00	162,828.68	0.00	(162,828.68)	0.00	25,154.60
5481 DEPARTMENT OF HEALTH FOOD SERV PROG		0.00	193,041.78	0.00	(193,041.78)	0.00	26,063.31
		6,696,547.00	6,275,379.25	0.00	421,167.75	93.71	475,869.51
		6,696,547.00	6,275,379.25	0.00	421,167.75	93.71	475,869.51
10 1111 6141 000 4020 1 00000	EL NONCERT UNUSED LEAVE	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1111 6312 200 4020 1 00000	DO NOT USE INACTIVATE AT NEW FISCAL	2,500.00	0.00	0.00	2,500.00	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	1,738.84	21.66	39.50	97.81	35.98
10 1111 6411 000 4020 4 42400	CARES ESSER GEN SUPPLIES	0.00	28,100.91	2,393.31	(30,494.22)	0.00	0.00

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10 1111 6411 121 4020 1 00000	EL ART SUPPLIES	1,100.00	865.19	0.00	234.81	78.65	0.00
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 6412 000 4020 4 42400	CARES ESSER TECHNOLOGY SUPPLIES	0.00	3,055.00	0.00	(3,055.00)	0.00	0.00
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 SUPPLIES FEDERAL FUNDS	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	24,015.53	0.00	5,984.47	80.05	0.00
20 1111 6111 000 4020 1 00000	EL INSTR REG SALARY	671,800.00	401,253.51	0.00	270,546.49	59.73	58,135.85
20 1111 6111 000 4020 4 45100	TITLE 1 EL SALARY FEDERAL FUNDS	41,400.00	24,150.00	0.00	17,250.00	58.33	3,450.00
20 1111 6111 000 4020 4 46500	TITLE II.A REG SALARY FEDERAL FUNDS	42,200.00	24,616.69	0.00	17,583.31	58.33	3,516.67
20 1111 6121 000 4020 1 00000	EL INSTR SUBSTITUTE PAY	25,000.00	0.00	0.00	25,000.00	0.00	0.00
20 1111 6211 000 4020 1 00000	EL INSTR PSRS	114,994.09	61,777.58	0.00	53,216.51	53.72	8,826.48
20 1111 6211 000 4020 4 45100	TITLE 1 PSRS FEDERAL FUNDS	6,813.19	4,002.60	0.00	2,810.59	58.75	571.80
20 1111 6211 000 4020 4 46500	TITLE II.A PSRS FEDERAL FUNDS	6,929.19	4,070.22	0.00	2,858.97	58.74	581.46
20 1111 6221 000 4020 1 00000	EL INSTR PEERS	0.00	1,541.14	0.00	(1,541.14)	0.00	228.33
20 1111 6231 000 4020 1 00000	EL INSTR OASDI	1,500.00	1,645.93	0.00	(145.93)	109.73	285.37
20 1111 6232 000 4020 1 00000	EL INSTR MEDICARE	10,571.95	5,567.79	0.00	5,004.16	52.67	805.53
20 1111 6232 000 4020 4 45100	TITLE I MEDICARE FEDERAL FUNDS	570.00	241.34	0.00	328.66	42.34	34.48
20 1111 6232 000 4020 4 46500	TITLE II.A MEDICARE FEDERAL FUNDS	0.00	354.41	0.00	(354.41)	0.00	50.63
20 1111 6241 000 4020 1 00000	EL INSTR HEALTH INSURANCE	111,749.88	54,643.64	0.00	57,106.24	48.90	7,884.85
20 1111 6241 000 4020 4 45100	TITLE I HEALTH INS FEDERAL FUNDS	5,587.49	3,473.19	0.00	2,114.30	62.16	496.17
20 1111 6241 000 4020 4 46500	TITLE II.A HEALTH INS FEDERAL FUNDS	0.00	3,473.19	0.00	(3,473.19)	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 CAPITAL OUTLAY TECHNOLOGY	0.00	23,845.64	0.00	(23,845.64)	0.00	1,990.00
1111 ELEMENTARY		1,086,165.79	712,178.68	2,414.97	371,572.14	65.79	87,389.77
10 1151 6121 000 1050 1 00000	SH CERT SUB SALARIES	0.00	5,750.64	0.00	(5,750.64)	0.00	958.44
10 1151 6141 000 1050 1 00000	SH UNUSED SICK DAY PAYOUT	5,000.00	340.00	0.00	4,660.00	6.80	0.00
10 1151 6221 000 1050 1 00000	SH INSTR PEERS RETIREMENT	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6231 000 1050 1 00000	SH INSTR OASDI	0.00	356.52	0.00	(356.52)	0.00	59.42
10 1151 6232 000 1050 1 00000	SH INSTR MEDICARE	100.00	88.33	0.00	11.67	88.33	13.90
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	14,855.77	0.00	(14,855.77)	0.00	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 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 SCIENCE-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	73.76	0.00	(73.76)	0.00	0.00
10 1151 6412 000 1050 4 42400	CARE ESSER TECHNOLOGY SUPPLIES	0.00	20,925.61	0.00	(20,925.61)	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	0.00
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
10 1151 6543 000 1050 1 00000	SH INSTR TECH HARDWARE	0.00	21,753.21	0.00	(21,753.21)	0.00	0.00
20 1151 6111 000 1050 1 00000	SH INSTR REG SALARY	608,000.00	364,933.34	0.00	243,066.66	60.02	50,117.05

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20 1151 6121 000 1050 1 00000	SH INSTR SUBSTITUTE PAY	30,000.00	10,574.49	0.00	19,425.51	35.25	1,003.78
20 1151 6211 000 1050 1 00000	SH INSTR PSRS	101,123.03	64,398.60	0.00	36,724.43	63.68	8,287.87
20 1151 6221 000 1050 1 00000	SH INSTR PEERS	50.00	23.33	0.00	26.67	46.66	5.83
20 1151 6231 000 1050 1 00000	SH INSTR OASDI	2,000.00	900.86	0.00	1,099.14	45.04	58.28
20 1151 6232 000 1050 1 00000	SH INSTR MEDICARE	8,816.02	5,261.72	0.00	3,554.30	59.68	702.99
20 1151 6241 000 1050 1 00000	SH INSTR HEALTH INS	89,399.90	49,149.31	0.00	40,250.59	54.98	7,021.33
40 1151 6541 000 1050 1 00000	SH EQUIPMENT CAPITAL OUTLAY	0.00	7,975.00	0.00	(7,975.00)	0.00	0.00
40 1151 6541 200 1050 1 00000	SH TRACK EQUIPMENT CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00	0.00
40 1151 6542 000 1050 1 00000	SH INSTR EQUIPT CAPITAL OUTLAY	5,000.00	14,296.77	0.00	(9,296.77)	285.94	0.00
1151 HIGH SCHOOL		<u>897,258.95</u>	<u>622,596.82</u>	<u>20,558.58</u>	<u>254,103.55</u>	<u>71.68</u>	<u>68,228.89</u>
20 1191 6111 000 4020 1 00000	SU INSTR SALARY EL	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6121 000 4020 1 00000	SU SUBSTITUTE PAY EL	0.00	2,418.42	0.00	(2,418.42)	0.00	0.00
20 1191 6211 000 4020 1 00000	SU PSRS	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
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	SPED CERT UNUSED SICK PAYOUT	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1221 6152 000 1050 3 12210	SPED INSTR AIDE SALARIES SH STATE FUNDS	0.00	18,981.92	0.00	(18,981.92)	0.00	3,126.80
10 1221 6152 000 1050 4 44100	SPED AIDE SALARY PT B IDEA FED FUNDS	15,758.00	9,489.41	0.00	6,268.59	60.22	1,543.56
10 1221 6152 000 4020 3 12210	SPED INSTR AIDE SALARIES STATE FUNDS	66,220.00	36,324.57	0.00	29,895.43	54.85	6,168.17
10 1221 6152 200 1050 4 44200	SPED AIDE SALARY 611 ECSE FED FUNDS	31,516.00	0.00	0.00	31,516.00	0.00	0.00
10 1221 6221 000 1050 3 12210	SPED PEERS SH STATE FUNDS	0.00	1,539.10	0.00	(1,539.10)	0.00	248.35
10 1221 6221 000 4020 3 12210	SPED NCERT PEERS RETIREMENT	5,198.25	3,507.40	0.00	1,690.85	67.47	558.55
10 1221 6221 100 1050 4 44100	SPED NCERT PEERS SH PT B FED FUNDS	0.00	650.97	0.00	(650.97)	0.00	105.89
10 1221 6221 100 4020 4 44100	SPED NCERT PEERS EL PT B FED FUNDS	4,392.90	0.00	0.00	4,392.90	0.00	0.00
10 1221 6231 000 1050 3 12210	SPED OASDI SH STATE FUNDS	0.00	1,155.22	0.00	(1,155.22)	0.00	190.77
10 1221 6231 000 4020 3 12210	SPED OASDI EL	3,485.65	2,092.01	0.00	1,393.64	60.02	362.56
10 1221 6231 100 1050 4 44100	SPED OASDI SH PT B FED FUNDS	0.00	588.33	0.00	(588.33)	0.00	95.70
10 1221 6231 100 4020 4 44100	SPED OASDI EL PT B FED FUNDS	2,931.00	0.00	0.00	2,931.00	0.00	0.00
10 1221 6232 000 1050 3 12210	SPED MEDICARE SH STATE FUNDS	0.00	270.18	0.00	(270.18)	0.00	44.61
10 1221 6232 000 4020 3 12210	SPED MEDICR EL	815.19	489.32	0.00	325.87	60.03	84.79
10 1221 6232 100 1050 4 44100	SPED MEDICR SH PT B FED FUNDS	0.00	137.59	0.00	(137.59)	0.00	22.38
10 1221 6232 100 4020 4 44100	SPED MEDICR EL PT B FED FUNDS	685.47	0.00	0.00	685.47	0.00	0.00
10 1221 6241 000 1050 3 12210	SPED HEALTH INS SH STATE FUNDS	0.00	3,492.44	0.00	(3,492.44)	0.00	498.92
10 1221 6241 000 4020 3 12210	SPED HLTH INS EL	16,762.48	14,885.10	0.00	1,877.38	88.80	1,984.68
10 1221 6241 100 1050 4 44100	SPED HLTH INS SH PT B FED FUNDS	0.00	19.25	0.00	(19.25)	0.00	2.75
10 1221 6241 120 4020 3 12210	SPED HLTH INS EL	16,762.48	0.00	0.00	16,762.48	0.00	0.00
10 1221 6312 100 4020 3 12210	SPED IMPRVMT SERVICES EL	50,000.00	16,601.36	0.00	33,398.64	33.20	1,970.02
10 1221 6312 200 4020 3 12210	SPED IMPRVMT SERVICES HIGH NEED	5,000.00	6,002.80	0.00	(1,002.80)	120.06	1,001.75
10 1221 6343 000 0000 3 12210	SPED STAFF TRAVEL	3,000.00	375.00	360.00	2,265.00	24.50	0.00
10 1221 6343 100 0000 3 12210	SPED ADMIN TRAVEL	2,500.00	653.99	694.82	1,151.19	53.95	0.00
10 1221 6411 000 0000 3 12210	SPED SUPPLIES	6,000.00	3,775.86	75.69	2,148.45	64.19	824.58
10 1221 6412 000 0000 3 12210	SPED TECH SUPPLIES	0.00	58.99	0.00	(58.99)	0.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1221 6111 000 1050 3 12210	SPED INSTR REG SALARY SH	0.00	52,149.16	0.00	(52,149.16)	0.00	7,933.00
20 1221 6111 000 4020 3 12210	SPED INSTR REG SALARY EL	261,741.00	42,676.62	0.00	219,064.38	16.30	5,866.66
20 1221 6111 000 4020 4 44100	SPED INSTR SALARY PT B IDEA FEDERAL FUNDS	83,200.00	48,533.38	0.00	34,666.62	58.33	6,933.34
20 1221 6121 000 1050 3 12210	SPED SUBSTITUTE SH	0.00	7,967.50	0.00	(7,967.50)	0.00	547.50
20 1221 6121 000 4020 3 12210	SPED SUBSTITUTE EL	15,000.00	0.00	0.00	15,000.00	0.00	0.00
20 1221 6152 000 4020 3 12210	SPED AIDE PAY EL	76,288.00	34,103.20	0.00	42,184.80	44.70	5,598.21
20 1221 6211 000 1050 3 12210	SPED SH PSRS	0.00	9,065.55	0.00	(9,065.55)	0.00	1,354.91
20 1221 6211 000 4020 3 12210	SPED EL PSRS	43,623.77	7,189.77	0.00	36,434.00	16.48	993.76
20 1221 6211 000 4020 4 44100	SPED PT B IDEA PSRS FEDERAL FUNDS	13,684.38	8,038.94	0.00	5,645.44	58.75	1,148.42
20 1221 6221 000 1050 3 12210	SPED SH PEERS	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 4020 3 12210	SPED EL PEERS	6,769.03	2,813.36	0.00	3,955.67	41.56	451.72
20 1221 6231 000 1050 3 12210	SPED SH OASDI	0.00	493.98	0.00	(493.98)	0.00	33.93
20 1221 6231 000 4020 3 12210	SPED EL OASDI	4,729.87	1,991.96	0.00	2,737.91	42.11	329.24
20 1221 6232 000 1050 3 12210	SPED SH MEDICARE	0.00	745.94	0.00	(745.94)	0.00	104.53
20 1221 6232 000 4020 3 12210	SPED EL MEDICARE	4,901.41	1,050.13	0.00	3,851.28	21.43	157.13
20 1221 6232 000 4020 4 44100	SPED PT B IDEA MEDICARE FEDERAL FUNDS	1,206.40	582.37	0.00	624.03	48.27	83.14
20 1221 6241 000 1050 3 12210	SPED SH HEALTH INS	0.00	9,933.42	0.00	(9,933.42)	0.00	1,419.06
20 1221 6241 000 4020 3 12210	SPED EL HEALTH INS	61,498.44	13,931.26	0.00	47,567.18	22.65	1,990.18
20 1221 6241 000 4020 4 44100	SPED PT B IDEA HEALTH INS FEDERAL FUNDS	11,174.99	6,946.38	0.00	4,228.61	62.16	992.34
1221	SPED & RELATED SERVICES	816,344.71	369,303.73	1,130.51	445,910.47	45.38	54,771.90
10 1251 6141 000 4020 1 00000	SUPPL INSTR UNUSED SICK PAYOUT	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1251 6151 000 4020 1 00000	SUPPL INSTR NON CERT SALARIES EL LOCAL FUNDS	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1251 6221 000 4020 1 00000	SUPPL INSTR PEERS EL LOCAL FUNDS	102.90	0.00	0.00	102.90	0.00	0.00
10 1251 6231 000 4020 1 00000	SUPPL INSTR OASDI EL LOCAL FUNDS	93.00	0.00	0.00	93.00	0.00	0.00
10 1251 6232 000 4020 1 00000	SUPPL INSTR MEDICR EL LOCAL FUNDS	21.75	0.00	0.00	21.75	0.00	0.00
10 1251 6312 000 4020 1 00000	SUPPL INSTR IMPRVMT EL	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1251 6411 000 4020 1 00000	SUPPL INSTR SUPPLIES EL LOCAL FUNDS	900.00	359.87	12.00	528.13	41.32	0.00
20 1251 6111 000 4020 4 45100	TITLE I EL INSTR SALARY FEDERAL FUNDS	0.00	111,649.93	0.00	(111,649.93)	0.00	15,949.99
20 1251 6111 300 4020 1 00000	TUTORING LOCAL FUNDS	7,500.00	4,860.00	0.00	2,640.00	64.80	1,260.00
20 1251 6153 000 4020 1 00000	TITLE SUBSTITUTE PAY EL	195,200.00	652.50	0.00	194,547.50	0.33	255.00
20 1251 6211 000 4020 4 45100	TITLE I INSTR EL PSRS FEDERAL FUNDS	31,629.95	18,693.36	0.00	12,936.59	59.10	2,670.48
20 1251 6211 300 4020 1 00000	TUTORING PSRS LOCAL FUNDS	0.00	704.81	0.00	(704.81)	0.00	182.73
20 1251 6231 000 4020 1 00000	SUPPL INSTR OASDI	0.00	40.47	0.00	(40.47)	0.00	15.81
20 1251 6232 000 4020 1 00000	SUPPL INSTR MEDICARE EL	2,757.90	9.48	0.00	2,748.42	0.34	3.71
20 1251 6232 000 4020 4 45100	TITLE 1 MEDICARE EL FEDERAL FUNDS	0.00	1,561.64	0.00	(1,561.64)	0.00	223.10
20 1251 6232 300 4020 1 00000	TUTORING MEDICARE LOCAL FUNDS	0.00	70.45	0.00	(70.45)	0.00	18.23
20 1251 6241 000 4020 4 45100	TITLE I HEALTH INS FEDERAL FUNDS	27,937.47	17,365.95	0.00	10,571.52	62.16	2,480.85
40 1251 6542 000 4020 1 00000	SUPPL INSTR EQUIPT CAPITAL OUTLAY	3,000.00	0.00	0.00	3,000.00	0.00	0.00
1251	SUPPLEMENTAL INSTRUCTION	274,642.97	155,968.46	12.00	118,662.51	56.79	23,059.90

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10 1281 6152 000 4020 3 12810	ECSE INSTR AIDE SALARY EL STATE FUNDS	15,758.00	38,092.28	0.00	(22,334.28)	241.73	7,341.83
10 1281 6152 000 4020 4 44200	ECSE INSTR AIDE 611 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6221 000 4020 3 12810	ECSE PEERS IDEA 611 STATE FUNDS	1,464.30	3,120.88	0.00	(1,656.58)	213.13	571.34
10 1281 6231 000 4020 3 12810	ECSE OASDI IDEA 611 STATE FUNDS	977.00	2,272.11	0.00	(1,295.11)	232.56	442.99
10 1281 6232 000 4020 3 12810	ECSE MEDICARE 611 STATE FUNDS	228.49	531.37	0.00	(302.88)	232.56	103.60
10 1281 6241 000 4020 3 12810	ECSE HEALTH INS 611 STATE FUNDS	5,587.49	7,483.80	0.00	(1,896.31)	133.94	997.84
10 1281 6312 000 4020 3 12810	ECSE IMPRVMT SERVICES	5,000.00	7,214.99	0.00	(2,214.99)	144.30	1,225.23
10 1281 6343 000 0000 3 12810	ECSE STAFF TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES	1,500.00	1,500.07	0.00	(0.07)	100.00	0.00
20 1281 6111 000 4020 3 12810	ECSE SALARIES	69,600.00	40,600.00	0.00	29,000.00	58.33	5,800.00
20 1281 6121 000 4020 3 12810	ECSE SUB PAY	2,500.00	1,250.00	0.00	1,250.00	50.00	482.50
20 1281 6152 000 4020 3 12810	ECSE INSTR AIDE 619 EL STATE FUNDS	52,110.00	27,258.72	0.00	24,851.28	52.31	4,483.02
20 1281 6152 000 4020 4 44201	ECSE INSTR AIDE 619 EL FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6211 000 4020 3 12810	ECSE PSRS	11,712.38	6,888.63	0.00	4,823.75	58.81	984.09
20 1281 6221 000 4020 3 12810	ECSE 619 PEERS	4,241.91	2,586.63	0.00	1,655.28	60.98	409.08
20 1281 6231 000 4020 3 12810	ECSE 619 OASDI	2,794.53	1,734.74	0.00	1,059.79	62.08	303.14
20 1281 6232 000 4020 3 12810	ECSE 619 MEDICARE	1,662.76	894.68	0.00	768.08	53.81	143.96
20 1281 6241 000 4020 3 12810	ECSE 619 HEALTH INS	16,762.49	17,365.95	0.00	(603.46)	103.60	2,480.85
1281	EARLY CHILDHOOD SPECIAL EDUCATION	191,899.35	158,794.85	0.00	33,104.50	82.75	25,769.47
10 1311 6343 000 1050 1 00000	AG ED STAFF TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1311 6411 000 1050 1 00000	AG ED SUPPLIES	1,500.00	227.13	0.00	1,272.87	15.14	0.00
20 1311 6111 000 1050 1 00000	AG SALARY	40,394.00	31,558.50	0.00	8,835.50	78.13	3,506.50
20 1311 6211 000 1050 1 00000	AG PSRS	6,667.32	5,219.92	0.00	1,447.40	78.29	579.99
20 1311 6232 000 1050 1 00000	AG MEDICARE	585.71	421.08	0.00	164.63	71.89	46.59
20 1311 6241 000 1050 1 00000	AG HEALTH INS	5,587.49	4,465.53	0.00	1,121.96	79.92	496.17
40 1311 6542 100 1050 1 00000	AG INSTR EQUIPT CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	0.00	0.00
1311	AGRICULTURL EDUCATION	60,734.52	41,892.16	0.00	18,842.36	68.98	4,629.25
10 1321 6343 200 1050 1 00000	BUS ED STAFF TRAVEL-SP	250.00	0.00	0.00	250.00	0.00	0.00
10 1321 6411 000 1050 1 00000	BUS ED SUPPLIES	1,500.00	1,148.08	0.00	351.92	76.54	0.00
10 1321 6412 000 1050 1 00000	BUS ED TECH SUPPLIES	0.00	2,550.00	0.00	(2,550.00)	0.00	0.00
20 1321 6111 000 1050 1 00000	BUSINESS SALARY	76,445.00	44,605.19	0.00	31,839.81	58.35	6,372.17
20 1321 6211 000 1050 1 00000	BUSINESS PSRS	12,704.91	7,469.44	0.00	5,235.47	58.79	1,067.07
20 1321 6232 000 1050 1 00000	BUSINESS MEDICARE	1,108.46	515.91	0.00	592.55	46.54	73.59
20 1321 6241 000 1050 1 00000	BUSINESS HEALTH INS	11,174.99	6,946.38	0.00	4,228.61	62.16	992.34
40 1321 6542 200 1050 1 00000	BUS INSTR CAPITAL OUTLAY	5,000.00	5,486.32	0.00	(486.32)	109.73	0.00
1321	BUSINESS EDUCATION	108,183.36	68,721.32	0.00	39,462.04	63.52	8,505.17
10 1331 6343 000 1050 1 00000	FACS ED STAFF TRAVEL-JS	250.00	0.00	0.00	250.00	0.00	0.00
10 1331 6411 000 1050 1 00000	FACS ED SUPPLIES	1,400.00	827.07	300.00	272.93	80.51	94.32
20 1331 6111 000 1050 1 00000	FACS SALARY	40,524.00	23,644.25	0.00	16,879.75	58.35	3,377.75
20 1331 6211 000 1050 1 00000	FACS PSRS	6,686.16	3,929.26	0.00	2,756.90	58.77	561.32
20 1331 6232 000 1050 1 00000	FACS MEDICARE	587.60	339.46	0.00	248.14	57.77	48.49
20 1331 6241 000 1050 1 00000	FACS HEALTH INS	5,587.49	3,473.19	0.00	2,114.30	62.16	496.17
40 1331 6542 300 1050 1 00000	FACS INSTR EQUIPT CAPITAL OUTLAY	5,000.00	1,439.90	0.00	3,560.10	28.80	0.00
1331	FAMILY & CONSUMER SCIENCES	60,035.25	33,653.13	300.00	26,082.12	56.56	4,578.05
20 1411 6131 000 1050 1 00000	SA SUPPL EXTRA DUTY PAY	0.00	5,925.16	0.00	(5,925.16)	0.00	846.46

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20 1411 6211 000 1050 1 00000	SA EXTRA DUTY PSRS	0.00	859.17	0.00	(859.17)	0.00	122.73
20 1411 6232 000 1050 1 00000	SA EXTRA DUTY MEDICARE	0.00	85.82	0.00	(85.82)	0.00	12.28
60 1411 6411 005 1050 1 00000	SA SH FFA	0.00	28,402.13	0.00	(28,402.13)	0.00	752.09
60 1411 6411 006 1050 1 00000	SA SH FCCLA	0.00	5,942.78	297.03	(6,239.81)	0.00	0.00
60 1411 6411 007 1050 1 00000	SA SH NHS	0.00	151.60	0.00	(151.60)	0.00	0.00
60 1411 6411 009 1050 1 00000	SA SH FBLA	0.00	1,148.67	0.00	(1,148.67)	0.00	94.67
60 1411 6411 010 1050 1 00000	SA SH STUDENT COUNCIL	0.00	8,715.23	0.00	(8,715.23)	0.00	713.35
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	481.75	0.00	(481.75)	0.00	75.75
60 1411 6411 013 1050 1 00000	SA SH CHEER BASKETBAL	0.00	399.22	0.00	(399.22)	0.00	31.50
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	79.98	100.00	(179.98)	0.00	79.98
60 1411 6411 024 1050 1 00000	SA SH 2024	0.00	167.62	0.00	(167.62)	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 301 4020 1 00000	SA EL FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 306 0000 1 00000	SA JH CHEERLEADERS	0.00	629.48	36.99	(666.47)	0.00	0.00
60 1411 6411 308 0000 1 00000	SA JH 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 0000 1 00000	SA JH TRACK	0.00	12.05	0.00	(12.05)	0.00	0.00
60 1411 6411 326 4020 1 00000	SA PTO	0.00	1,636.12	0.00	(1,636.12)	0.00	783.33
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	1,678.98	0.00	(1,678.98)	0.00	102.42
60 1411 6411 525 1050 1 00000	SA SH DRILL TEAM	0.00	1,487.14	0.00	(1,487.14)	0.00	0.00
60 1411 6411 527 1050 1 00000	AFTERPROM (FORMERLY SADD)	0.00	1,000.00	0.00	(1,000.00)	0.00	800.00
60 1411 6411 532 1050 1 00000	SA SH YEARBOOK	0.00	7,775.21	0.00	(7,775.21)	0.00	0.00
60 1411 6411 538 1050 1 00000	SA BASKETBALL GIRLS	0.00	7,597.00	0.00	(7,597.00)	0.00	4,043.52
60 1411 6411 539 1050 1 00000	SA BASKETBALL BOYS	0.00	3,214.50	0.00	(3,214.50)	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 0000 1 00000	SA SPECIAL OLYMPICS	0.00	467.21	0.00	(467.21)	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	2,208.41	0.00	(2,208.41)	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 PBS	0.00	803.49	0.00	(803.49)	0.00	717.40
60 1411 6411 612 1050 1 00000	SA BASEBALL	0.00	709.75	0.00	(709.75)	0.00	663.76
60 1411 6411 613 1050 1 00000	SA SOFTBALL	0.00	4,465.43	0.00	(4,465.43)	0.00	0.00
60 1411 6411 617 1050 1 00000	SA 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	813.33	49.99	(863.32)	0.00	158.69
1411 STUDENT ACTIVITIES		0.00	97,662.94	484.01	(98,146.95)	0.00	9,997.93
10 1421 6131 000 1050 1 00000	SA NON CERT SUPPL PAY	0.00	60.00	0.00	(60.00)	0.00	60.00
10 1421 6161 000 1050 1 00000	SA NON CERT PT SALARIES	6,569.00	12,618.00	0.00	(6,049.00)	192.08	5,369.00
10 1421 6211 000 1050 1 00000	SA PSRS	0.00	8.69	0.00	(8.69)	0.00	8.69
10 1421 6221 000 1050 1 00000	SA PEERS	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6231 000 1050 1 00000	SA OASDI	407.28	782.32	0.00	(375.04)	192.08	332.88
10 1421 6232 000 1050 1 00000	SA MEDICARE	95.25	183.84	0.00	(88.59)	193.01	78.72
10 1421 6319 000 1050 1 00000	SA ATHLETIC SERVICES	0.00	23,369.94	0.00	(23,369.94)	0.00	1,594.00

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10 1421 6319 120 1050 1 00000	SA CLINICS & MEETINGS	824.00	745.00	0.00	79.00	90.41	0.00
10 1421 6319 700 1050 1 00000	SA 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	SA ADMIN TRAVEL	0.00	1,532.70	0.00	(1,532.70)	0.00	1,338.75
10 1421 6371 000 1050 1 00000	SA ENTRY FEES	573.00	1,030.00	0.00	(457.00)	179.76	20.00
10 1421 6411 000 1050 1 00000	SA ACTIVITY SUPPLIES	5,000.00	1,172.79	49.00	3,778.21	24.44	52.50
10 1421 6411 001 1050 1 00000	SA UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6411 100 4020 1 00000	SA JH CHEERLEADING	206.00	1,521.00	0.00	(1,315.00)	738.35	0.00
10 1421 6411 140 1050 1 00000	SA GOLF	2,000.00	1,328.30	0.00	671.70	66.42	0.00
10 1421 6411 200 1050 1 00000	SA FOOTBALL	15,000.00	24,439.79	0.00	(9,439.79)	162.93	0.00
10 1421 6411 300 1050 1 00000	SA BASKETBALL BOYS	20,000.00	6,791.60	0.00	13,208.40	33.96	0.00
10 1421 6411 350 1050 1 00000	SA BASKETBALL GIRLS	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6411 400 1050 1 00000	SA SOFTBALL	6,000.00	4,142.10	0.00	1,857.90	69.04	0.00
10 1421 6411 552 1050 1 00000	SA TRACK	10,000.00	15.00	0.00	9,985.00	0.15	0.00
10 1421 6411 553 1050 1 00000	SA BASEBALL	10,000.00	3,167.45	0.00	6,832.55	31.67	0.00
10 1421 6411 800 1050 1 00000	SA CAMPUS BOWL	1,854.00	320.00	0.00	1,534.00	17.26	0.00
10 1421 6411 900 1050 1 00000	SA SH CHEERLEADING	515.00	314.49	0.00	200.51	61.07	0.00
10 1421 6412 000 1050 1 00000	SA TECH SUPPLIES	0.00	637.00	0.00	(637.00)	0.00	0.00
10 1421 6541 000 0000 1 00000	SA EQUIPT & FURNITURE	0.00	2,895.84	0.00	(2,895.84)	0.00	0.00
20 1421 6131 000 1050 1 00000	ATH COACH EXTRA DUTY PAY	85,403.00	46,497.74	0.00	38,905.26	54.45	9,291.82
20 1421 6211 000 1050 1 00000	ATH COACH PSRS	12,383.48	5,809.72	0.00	6,573.76	46.92	1,214.11
20 1421 6221 000 1050 1 00000	ATH COACH PEERS	0.00	441.16	0.00	(441.16)	0.00	63.03
20 1421 6231 000 1050 1 00000	ATH COACH OASDI	0.00	398.71	0.00	(398.71)	0.00	56.96
20 1421 6232 000 1050 1 00000	ATH COACH MEDICARE	1,238.36	674.09	0.00	564.27	54.43	134.71
1421	ATHLETICS & COMPETITION	180,952.37	144,237.02	49.00	36,666.35	79.74	19,615.17
20 1911 6311 000 1050 1 00000	TAX EFFORT SH	6,000.00	2,087.77	0.00	3,912.23	34.80	0.00
20 1911 6311 000 1050 1 09999	VIRTUAL SH	0.00	10,393.67	0.00	(10,393.67)	0.00	1,383.48
20 1911 6311 000 4020 1 00000	TAX EFFORT EL	0.00	2,121.21	0.00	(2,121.21)	0.00	0.00
20 1911 6311 000 4020 1 09999	VIRTUAL EL	0.00	1,784.56	0.00	(1,784.56)	0.00	691.74
1911	TUITION TO OTHER DIST IN STATE	6,000.00	16,387.21	0.00	(10,387.21)	273.12	2,075.22
20 1921 6311 000 1050 1 00000	VOCATIONAL TUITION LOCAL	25,750.00	4,830.00	0.00	20,920.00	18.76	0.00
20 1921 6311 000 1050 3 33200	CTE VOC TUITION	0.00	7,470.00	0.00	(7,470.00)	0.00	0.00
1921	AREA CAREER CENTER FEES	25,750.00	12,300.00	0.00	13,450.00	47.77	0.00
20 1931 6311 000 1050 1 00000	ADA SPED TUITION TO OTHER DISTR SH	600.00	0.00	0.00	600.00	0.00	0.00
1931	TUITION FOR SPED TO OTHER DIST IN STATE	600.00	0.00	0.00	600.00	0.00	0.00
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 000 0000 1 00000	GU SUPPLIES	1,000.00	361.04	0.00	638.96	36.10	162.06
20 2122 6111 000 1050 1 00000	GU SALARY SH	0.00	26,850.88	0.00	(26,850.88)	0.00	3,835.84
20 2122 6111 000 4020 1 00000	GU SALARY EL	72,200.00	21,116.69	0.00	51,083.31	29.25	3,016.67
20 2122 6211 000 1050 1 00000	GU PSRS SH	0.00	4,465.79	0.00	(4,465.79)	0.00	627.75
20 2122 6211 000 4020 1 00000	GU PSRS EL	12,089.38	3,562.72	0.00	8,526.66	29.47	508.96
20 2122 6221 000 1050 1 00000	GU PEERS	0.00	(33.85)	0.00	33.85	0.00	0.00
20 2122 6231 000 1050 1 00000	GU OASDI	0.00	13.98	0.00	(13.98)	0.00	0.00
20 2122 6232 000 1050 1 00000	GU MEDICARE SH	0.00	358.81	0.00	(358.81)	0.00	49.52
20 2122 6232 000 4020 1 00000	GU MEDICARE EL	1,046.90	297.23	0.00	749.67	28.39	42.46
20 2122 6241 000 1050 1 00000	GU HEALTH INS SH	0.00	3,473.19	0.00	(3,473.19)	0.00	496.17
20 2122 6241 000 4020 1 00000	GU HEALTH INS EL	11,174.99	3,473.19	0.00	7,701.80	31.08	496.17

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2122	COUNSELING SERVICES	97,661.27	63,939.67	0.00	33,721.60	65.47	9,235.60
10 2123 6411 000 1050 1 00000	GU TESTING SH	2,000.00	31.05	300.00	1,668.95	16.55	4.30
10 2123 6411 000 4020 1 00000	GU TESTING EL	7,500.00	8,590.50	395.00	(1,485.50)	119.81	0.00
2123	APPRAISAL SERVICES	9,500.00	8,621.55	695.00	183.45	98.07	4.30
10 2125 6319 000 0000 1 00000	STUDENT RECORDS MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2125	RECORD MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6151 000 1050 1 00000	NURSE SALARY SH	16,396.00	9,368.38	0.00	7,027.62	57.14	1,338.34
10 2134 6151 000 4020 1 00000	NURSE SALARY EL	16,396.00	9,368.31	0.00	7,027.69	57.14	1,338.33
10 2134 6161 000 4020 1 00000	NURSE SUB SALARY	1,000.00	85.00	0.00	915.00	8.50	0.00
10 2134 6221 000 1050 1 00000	NURSE PEERS SH	1,316.42	642.67	0.00	673.75	48.82	91.81
10 2134 6221 000 4020 1 00000	NURSE PEERS EL	1,316.41	642.67	0.00	673.74	48.82	91.81
10 2134 6231 000 1050 1 00000	NURSE OASDI SH	1,016.55	579.18	0.00	437.37	56.98	82.74
10 2134 6231 000 4020 1 00000	NURSE OASDI EL	1,016.55	584.38	0.00	432.17	57.49	82.73
10 2134 6232 000 1050 1 00000	NURSE MEDICARE SH	237.74	135.45	0.00	102.29	56.97	19.35
10 2134 6232 000 4020 1 00000	NURSE MEDICARE EL	237.74	136.69	0.00	101.05	57.50	19.35
10 2134 6241 000 1050 1 00000	NURSE INS SH	2,793.75	9.66	0.00	2,784.09	0.35	1.38
10 2134 6241 000 4020 1 00000	NURSE INS EL	2,793.75	9.59	0.00	2,784.16	0.34	1.37
10 2134 6411 000 1050 1 00000	NURSE SUPPLIES SH	1,750.00	135.99	0.00	1,614.01	7.77	0.00
10 2134 6411 000 4020 1 00000	NURSE SUPPLIES EL	1,750.00	287.12	0.00	1,462.88	16.41	0.00
2134	NURSING SERVICES	48,020.91	21,985.09	0.00	26,035.82	45.78	3,067.21
10 2139 6319 000 1050 1 00000	HEALTH SERVICES	2,000.00	1,344.00	0.00	656.00	67.20	0.00
2139	OTHER HEALTH SERVICES	2,000.00	1,344.00	0.00	656.00	67.20	0.00
20 2152 6111 000 4020 3 12210	SPEECH SALARY	0.00	53,954.24	0.00	(53,954.24)	0.00	7,707.74
20 2152 6211 000 4020 3 12210	SPEECH PSRS	0.00	8,825.03	0.00	(8,825.03)	0.00	1,260.71
20 2152 6232 000 4020 3 12210	SPEECH MEDICARE	0.00	755.39	0.00	(755.39)	0.00	107.60
20 2152 6241 000 4020 3 12210	SPEECH HEALTH INS	0.00	6,946.38	0.00	(6,946.38)	0.00	992.34
2152	SPEECH PATHOLOGY SERVICES	0.00	70,481.04	0.00	(70,481.04)	0.00	10,068.39
10 2191 6121 000 0000 1 00000	STUDENT SUPPORT SUBSTITUTE	800.00	0.00	0.00	800.00	0.00	0.00
10 2191 6313 000 0000 1 00000	STUDENT SUPPORT SUPPL PAY	465.00	0.00	0.00	465.00	0.00	0.00
20 2191 6111 000 0000 1 00000	HOME-BOUND SALARY	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 2191 6211 000 0000 1 00000	HOME-BOUND PSRS	150.00	0.00	0.00	150.00	0.00	0.00
20 2191 6231 000 0000 1 00000	HOMEBOUND OASDI	50.00	0.00	0.00	50.00	0.00	0.00
20 2191 6232 000 0000 1 00000	HOMEBOUND MEDICARE	30.00	0.00	0.00	30.00	0.00	0.00
2191	OTHER SUPPORT SERVICES-STUDENTS	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	1,579.02	0.00	8,420.98	15.79	0.00
10 2214 6312 000 4020 3 00000	PDC (1 % * 5311 REV)	10,000.00	3,026.17	383.90	6,589.93	34.10	1,150.00
20 2214 6131 000 1050 3 00000	PDC SUPPLMNTL (1% 5311 rev)	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
20 2214 6211 000 1050 3 00000	PDC RETIREMENT (1% 5311REV)	0.00	145.00	0.00	(145.00)	0.00	0.00
20 2214 6232 000 1050 3 00000	PDC MEDICARE (1% 5311 REV)	0.00	14.50	0.00	(14.50)	0.00	0.00
2214	PROFESSIONAL DEVELOPMENT	20,000.00	5,764.69	383.90	13,851.41	30.74	1,150.00
10 2222 6441 000 1050 1 00000	LIBRARY BOOKS SH	1,800.00	214.90	0.00	1,585.10	11.94	64.35
10 2222 6441 000 4020 1 00000	LIBRARY BOOKS EL	1,200.00	489.38	0.00	710.62	40.78	0.00
20 2222 6111 000 1050 1 00000	LIBR SALARY SH	20,100.00	8,442.00	0.00	11,658.00	42.00	1,206.00
20 2222 6111 000 4020 1 00000	LIBR SALARY EL	20,100.00	15,008.00	0.00	5,092.00	74.67	2,144.00
20 2222 6211 000 1050 1 00000	LIBR PSRS SH	3,319.60	1,224.09	0.00	2,095.51	36.87	174.87
20 2222 6211 000 4020 1 00000	LIBR PSRS EL	3,319.59	2,689.36	0.00	630.23	81.01	382.43

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20 2222 6232 000 1050 1 00000	LIBR MEDICARE SH	291.45	122.43	0.00	169.02	42.01	17.49
20 2222 6232 000 4020 1 00000	LIBR MEDICARE EL	291.45	211.31	0.00	80.14	72.50	30.19
20 2222 6241 000 1050 1 00000	LIBR HEALTH INS SH	2,793.75	0.00	0.00	2,793.75	0.00	0.00
20 2222 6241 000 4020 1 00000	LIBR HEALTH INS EL	2,793.74	3,558.39	0.00	(764.65)	127.37	496.17
2222 SCHOOL LIBRARY SERVICES		56,009.58	31,959.86	0.00	24,049.72	57.06	4,515.50
10 2311 6261 000 0000 1 00000	BOARD WORK COMP	20,000.00	12,582.85	0.00	7,417.15	62.91	0.00
10 2311 6271 000 0000 1 00000	BOARD UNEMPLOYMENT	500.00	1,831.14	0.00	(1,331.14)	366.23	0.00
10 2311 6314 000 0000 1 00000	BOARD BACKGROUND REIMB	750.00	167.00	0.00	583.00	22.27	0.00
10 2311 6315 000 0000 1 00000	BOARD AUDIT	6,750.00	7,150.00	0.00	(400.00)	105.93	0.00
10 2311 6317 000 0000 1 00000	BOARD LEGAL SERVICES	3,000.00	495.00	0.00	2,505.00	16.50	0.00
10 2311 6318 000 0000 1 00000	BOARD ELECTION	5,000.00	3,500.00	0.00	1,500.00	70.00	0.00
10 2311 6343 000 0000 1 00000	BOARD TRAVEL	500.00	0.00	195.00	305.00	39.00	0.00
10 2311 6352 000 0000 1 00000	BOARD LIABILITY INSURANCE	5,000.00	5,273.67	0.00	(273.67)	105.47	192.56
10 2311 6353 000 0000 1 00000	BOARD FIDELITY BOND	100.00	92.00	0.00	8.00	92.00	0.00
10 2311 6362 000 0000 1 00000	BOARD ADVERTISING	3,000.00	2,400.75	0.00	599.25	80.03	445.00
10 2311 6371 000 0000 1 00000	BOARD DUES & MEMBERSHIPS	1,200.00	545.00	0.00	655.00	45.42	0.00
10 2311 6391 000 0000 1 00000	BOARD PURCH SERVICES	0.00	600.00	0.00	(600.00)	0.00	0.00
10 2311 6411 000 0000 1 00000	BOARD GRADUATION EXPENSE	1,600.00	375.28	0.00	1,224.72	23.46	81.83
10 2311 6411 100 0000 1 00000	BOARD COURTESY SUPPLIES	1,000.00	654.45	0.00	345.55	65.45	0.00
2311 BOARD OF EDUCATION SERVICES		48,400.00	35,667.14	195.00	12,537.86	74.10	719.39
10 2321 6151 000 0000 1 00000	OFFICE SUPT REG SALARY	35,973.00	27,260.28	0.00	8,712.72	75.78	3,028.92
10 2321 6171 000 0000 1 00000	OFFICE SUPT UNUSED SICK DAYS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2321 6221 000 0000 1 00000	OFFICE SUPT PEERS	2,851.05	2,174.67	0.00	676.38	76.28	241.63
10 2321 6231 000 0000 1 00000	OFFICE SUPT OASDI	2,230.33	1,601.64	0.00	628.69	71.81	177.96
10 2321 6232 000 0000 1 00000	OFFICE SUPT MEDICARE	521.61	374.58	0.00	147.03	71.81	41.62
10 2321 6241 000 0000 1 00000	OFFICE SUPT HEALTH INS	5,587.49	4,465.53	0.00	1,121.96	79.92	496.17
10 2321 6319 000 0000 1 00000	OFFICE SUPT PROF SERVICES	0.00	225.00	0.00	(225.00)	0.00	0.00
10 2321 6343 000 0000 1 00000	SUPERINTENDENT TRAVEL	7,000.00	1,244.00	0.00	5,756.00	17.77	260.00
10 2321 6343 100 0000 1 00000	OFFICE SUPT STAFF TRAVEL	6,000.00	499.75	0.00	5,500.25	8.33	0.00
10 2321 6361 000 0000 1 00000	COMMUNICATION & POSTAGE	8,500.00	5,302.43	0.00	3,197.57	62.38	328.77
10 2321 6411 000 0000 1 00000	OFFICE SUPT GENERAL SUPPLIES	1,200.00	1,954.19	0.16	(754.35)	162.86	33.62
10 2321 6411 100 0000 1 00000	OFFICE SUPT BAD CHK EXPENSE	100.00	0.00	0.00	100.00	0.00	0.00
20 2321 6112 000 0000 1 00000	SUPT CERTIFICATED SALARY	107,365.00	77,164.58	0.00	30,200.42	71.87	7,540.00
20 2321 6211 000 0000 1 00000	SUPT PSRS	16,378.11	6,811.00	0.00	9,567.11	41.59	0.00
20 2321 6231 000 0000 1 00000	SUPT RETIRED OASDI	0.00	1,402.44	0.00	(1,402.44)	0.00	467.48
20 2321 6232 000 0000 1 00000	SUPT MEDICARE	1,556.79	1,080.95	0.00	475.84	69.43	109.33
20 2321 6241 000 0000 1 00000	SUPT HEALTH INS	5,587.49	1,984.68	0.00	3,602.81	35.52	0.00
2321 OFFICE OF THE SUPERINTENDENT SERVICES		201,850.87	133,545.72	0.16	68,304.99	66.16	12,725.50
10 2329 6112 000 0000 1 00000	ATHLETIC DIR SALARY	5,274.00	3,104.50	0.00	2,169.50	58.86	443.50
10 2329 6211 000 0000 1 00000	ATHLETIC DIR PSRS	764.73	409.51	0.00	355.22	53.55	58.51
10 2329 6232 000 0000 1 00000	ATHLETIC DIR MEDICARE	76.47	45.01	0.00	31.46	58.86	6.43
20 2329 6112 000 0000 1 00000	SPED DIR SALARY	56,626.00	42,908.72	0.00	13,717.28	75.78	4,767.10
20 2329 6211 000 0000 1 00000	SPED DIR RETRMNT	9,020.96	6,813.52	0.00	2,207.44	75.53	756.98
20 2329 6232 000 0000 1 00000	SPED DIR MEDICARE	821.08	463.23	0.00	357.85	56.42	51.14
20 2329 6241 000 0000 1 00000	SPED DIR HEALTH	5,587.49	4,465.53	0.00	1,121.96	79.92	496.17
2329 OTHER EXECUTIVE ADMIN SERVICES		78,170.73	58,210.02	0.00	19,960.71	74.47	6,579.83
10 2331 6151 000 0000 1 00000	SH TECH COORDINATOR	0.00	3,543.19	0.00	(3,543.19)	0.00	506.17

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10 2331 6211 000 0000 1 00000	SH TECH PSRS	796.20	0.00	0.00	796.20	0.00	0.00
10 2331 6221 000 0000 1 00000	SH TECH PEERS	0.00	243.04	0.00	(243.04)	0.00	34.72
10 2331 6231 000 0000 1 00000	SH TECH OASDI	340.44	219.66	0.00	120.78	64.52	31.38
10 2331 6232 000 0000 1 00000	SH TECH MEDICARE	79.62	51.38	0.00	28.24	64.53	7.34
10 2331 6319 000 0000 1 00000	TECH-PURCHASED SERVCS	23,940.00	17,955.00	0.00	5,985.00	75.00	1,995.00
10 2331 6361 000 0000 1 00000	IT COMMUNICATION SERVICES	81,300.00	30,086.99	0.00	51,213.01	37.01	552.72
10 2331 6412 000 0000 1 00000	ADMIN TECH SUPPLIES	8,000.00	2,290.00	0.00	5,710.00	28.63	0.00
10 2331 6544 000 0000 1 00000	ADMIN SOFTWARE	0.00	20,475.18	0.00	(20,475.18)	0.00	0.00
2331	ADMINISTRATIVE TECHNOLOGY SERVICES	114,456.26	74,864.44	0.00	39,591.82	65.41	3,127.33
10 2411 6151 000 1050 1 00000	SH OFFICE REG SALARY	0.00	27,263.63	0.00	(27,263.63)	0.00	3,039.50
10 2411 6151 000 4020 1 00000	EL OFFICE REG SALARY	71,599.00	26,902.44	0.00	44,696.56	37.57	2,989.16
10 2411 6161 000 4020 1 00000	EL OFFICE SUB PAY	3,000.00	2,350.00	0.00	650.00	78.33	85.00
10 2411 6171 000 1050 1 00000	SH OFFICE UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6171 000 4020 1 00000	EL OFFICE UNUSED SICK PAY	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6221 000 1050 1 00000	SH OFFICE PEERS	0.00	2,174.86	0.00	(2,174.86)	0.00	242.35
10 2411 6221 000 4020 1 00000	EL OFFICE PEERS	6,061.59	2,302.38	0.00	3,759.21	37.98	255.82
10 2411 6231 000 1050 1 00000	SH OFFICE OASDI	0.00	1,670.81	0.00	(1,670.81)	0.00	186.28
10 2411 6231 000 4020 1 00000	EL OFFICE OASDI	4,439.13	1,691.09	0.00	2,748.04	38.10	176.98
10 2411 6232 000 1050 1 00000	SH OFFICE MEDICARE	0.00	390.67	0.00	(390.67)	0.00	43.55
10 2411 6232 000 4020 1 00000	EL OFFICE MEDICARE	1,038.18	395.44	0.00	642.74	38.09	41.40
10 2411 6241 000 1050 1 00000	SH OFFICE HEALTH INS	0.00	4,465.53	0.00	(4,465.53)	0.00	496.17
10 2411 6241 000 4020 1 00000	EL OFFICE HEALTH INS	22,349.98	6,698.25	0.00	15,651.73	29.97	744.25
10 2411 6334 000 1050 1 00000	OFFICE OF PRINC COPY MACH RENT SH	12,000.00	7,304.94	0.00	4,695.06	60.87	824.78
10 2411 6334 000 4020 1 00000	OFFICE OF PRINC COPY MACH RENT EL	12,000.00	7,304.95	0.00	4,695.05	60.87	824.77
10 2411 6337 000 4020 1 00000	OFFICE TECH R&M EL OUTSOURCED	0.00	130.00	0.00	(130.00)	0.00	0.00
10 2411 6343 000 1050 1 00000	SH PRINC TRAVEL	2,600.00	1,803.35	0.00	796.65	69.36	0.00
10 2411 6343 000 4020 1 00000	EL PRINC TRAVEL	2,500.00	715.61	0.00	1,784.39	28.62	594.56
10 2411 6411 000 1050 1 00000	SH OFFICE GEN SUPPLIE	4,000.00	5,064.02	75.00	(1,139.02)	128.48	2,008.50
10 2411 6411 000 4020 1 00000	EL OFFICE GEN SUPPLIE	3,500.00	4,884.96	0.00	(1,384.96)	139.57	3,104.00
20 2411 6112 000 1050 1 00000	PRINC CERTIFICATED SALARY SH	80,701.00	61,151.22	0.00	19,549.78	75.78	6,794.58
20 2411 6112 000 4020 1 00000	PRINC CERTIFICATED SALARY EL	68,516.00	52,755.68	0.00	15,760.32	77.00	5,347.21
20 2411 6211 000 1050 1 00000	PRINC PSRS SH	12,511.83	9,458.65	0.00	3,053.18	75.60	1,050.97
20 2411 6211 000 4020 1 00000	PRINC PSRS EL	10,745.01	8,241.36	0.00	2,503.65	76.70	841.10
20 2411 6232 000 1050 1 00000	PRINC MEDICARE SH	1,170.16	805.86	0.00	364.30	68.87	89.54
20 2411 6232 000 4020 1 00000	PRINC MEDICARE EL	993.48	623.08	0.00	370.40	62.72	61.77
20 2411 6241 000 1050 1 00000	PRINC HEALTH INS SH	5,587.49	4,465.53	0.00	1,121.96	79.92	496.17
20 2411 6241 000 4020 1 00000	PRINC HEALTH INS EL	5,587.49	4,465.53	0.00	1,121.96	79.92	496.17
2411	OFFICE OF THE PRINCIPAL SERVICES	331,400.34	245,479.84	75.00	85,845.50	74.10	30,834.58
10 2521 6111 000 0000 1 00000	FISCAL REGULAR SALARY	46,315.00	33,675.03	0.00	12,639.97	72.71	3,741.67
10 2521 6121 000 0000 1 00000	FISCAL SUB PAY	0.00	9,000.00	0.00	(9,000.00)	0.00	1,500.00
10 2521 6131 000 0000 1 00000	FISCAL SUPPL PAY TITLE LOCAL	0.00	1,125.00	0.00	(1,125.00)	0.00	125.00
10 2521 6131 000 0000 4 45100	FISCAL SUPPL PAY TITLE FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2521 6221 000 0000 1 00000	FISCAL PEERS	3,560.51	2,691.90	0.00	868.61	75.60	299.10
10 2521 6231 000 0000 1 00000	FISCAL OASDI	2,871.53	2,664.81	0.00	206.72	92.80	324.66
10 2521 6232 000 0000 1 00000	FISCAL MEDICARE	671.57	623.22	0.00	48.35	92.80	75.93
10 2521 6241 000 0000 1 00000	FISCAL HEALTH INS	5,587.49	4,465.53	0.00	1,121.96	79.92	496.17
10 2521 6252 000 0000 1 00000	FISCAL UNUSED SICK DAYS	200.00	0.00	0.00	200.00	0.00	0.00

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2521	FISCAL SERVICES AREA DIRECTION	59,206.10	54,245.49	0.00	4,960.61	91.62	6,562.53
10 2524 6291 000 0000 1 00000	OTHER PAYROLL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6411 000 0000 1 00000	FISCAL PAYROLL SUPPLIES	0.00	802.95	0.00	(802.95)	0.00	0.00
2524	PAYROLL SERVICES	0.00	802.95	0.00	(802.95)	0.00	0.00
10 2541 6221 000 0000 1 00000	MAINT DIR PEERS	0.00	1,273.11	0.00	(1,273.11)	0.00	0.00
10 2541 6231 000 0000 1 00000	MAINT DIR OASDI	0.00	1,401.31	0.00	(1,401.31)	0.00	0.00
10 2541 6232 000 0000 1 00000	MAINT DIR MEDICARE	0.00	327.74	0.00	(327.74)	0.00	0.00
10 2541 6241 000 0000 1 00000	MAINT DIR HEALTH INS	0.00	18.03	0.00	(18.03)	0.00	0.00
10 2541 6343 000 0000 1 00000	MAINT DIR TRAVEL	200.00	0.00	0.00	200.00	0.00	0.00
2541	MAINTENANCE SERV AREA DIRECTION	200.00	3,020.19	0.00	(2,820.19)	1,510.10	0.00
10 2542 6131 000 0000 1 00000	JANITOR SUB PAY	500.00	2,520.00	0.00	(2,020.00)	504.00	0.00
10 2542 6151 000 0000 1 00000	JANITOR REG SALARY	63,100.00	46,657.09	0.00	16,442.91	73.94	5,866.76
10 2542 6151 100 0000 1 00000	JANITOR SUPERVISOR PAY	45,000.00	23,349.55	0.00	21,650.45	51.89	2,580.52
10 2542 6161 000 0000 1 00000	JANITOR PART TIME PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6221 000 0000 1 00000	JANITOR PEERS	1,300.00	2,026.16	0.00	(726.16)	155.86	436.31
10 2542 6221 100 0000 1 00000	JANITOR SUPERVISOR PEERS	0.00	1,890.13	0.00	(1,890.13)	0.00	208.13
10 2542 6231 000 0000 1 00000	JANITOR OASDI	0.00	1,641.42	0.00	(1,641.42)	0.00	362.96
10 2542 6231 100 0000 1 00000	JANITOR SUPERVISOR OASDI	0.00	1,428.13	0.00	(1,428.13)	0.00	157.82
10 2542 6232 000 0000 1 00000	JANITOR MEDICARE	0.00	383.89	0.00	(383.89)	0.00	84.88
10 2542 6232 100 0000 1 00000	JANITOR SUPERVISOR MEDICARE	0.00	334.01	0.00	(334.01)	0.00	36.91
10 2542 6241 000 0000 1 00000	JANITOR HEALTH INS	9,600.00	3,977.48	0.00	5,622.52	41.43	497.96
10 2542 6241 100 0000 1 00000	JANITOR SUPERVISOR HEALTH INS	0.00	4,508.13	0.00	(4,508.13)	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	0.00
10 2542 6332 000 1050 1 00000	SH MAINT REP & MAINT	53,000.00	38,823.99	0.00	14,176.01	73.25	0.00
10 2542 6332 000 4020 1 00000	EL MAINT REP & MAINT	20,000.00	74,791.17	0.00	(54,791.17)	373.96	1,425.00
10 2542 6335 000 1050 1 00000	SH WATER & SEWAGE	14,000.00	8,186.93	0.00	5,813.07	58.48	1,177.58
10 2542 6335 000 4020 1 00000	EL WATER & SEWAGE	15,000.00	8,061.68	0.00	6,938.32	53.74	1,163.54
10 2542 6336 000 1050 1 00000	SH TRASH DISPOSAL	4,200.00	482.51	0.00	3,717.49	11.49	50.00
10 2542 6336 000 4020 1 00000	EL TRASH DISPOSAL	4,750.00	401.02	0.00	4,348.98	8.44	50.00
10 2542 6337 000 1050 1 00000	MAINTENANCE TECHNOLOGY REP & MAINT	20,150.00	0.00	0.00	20,150.00	0.00	0.00
10 2542 6339 000 1050 1 00000	MAINT PEST CONTROL SH	1,000.00	700.50	55.00	244.50	75.55	55.00
10 2542 6339 000 4020 1 00000	MAINT PEST CONTROL EL	1,500.00	700.50	55.00	744.50	50.37	55.00
10 2542 6351 000 0000 1 00000	PROPERTY INSURANCE	25,000.00	29,791.09	0.00	(4,791.09)	119.16	0.00
10 2542 6352 000 0000 1 00000	BLDG LIABILITY INS	23,000.00	25,025.41	0.00	(2,025.41)	108.81	0.00
10 2542 6361 000 1050 1 00000	MAINTENANCE TELEPHONE SH	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2542 6361 000 4020 1 00000	MAINTENANCE TELEPHONE EL	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2542 6411 000 1050 1 00000	MAINT SUPPLIES SH	14,000.00	27,779.09	15.83	(13,794.92)	198.54	1,210.14
10 2542 6411 000 4020 1 00000	MAINT SUPPLIES EL	29,000.00	36,131.82	0.00	(7,131.82)	124.59	3,538.19
10 2542 6481 000 1050 1 00000	ELECTRICITY SH	56,650.00	26,194.88	0.00	30,455.12	46.24	3,408.59
10 2542 6481 000 4020 1 00000	ELECTRICITY EL	75,000.00	40,815.69	0.00	34,184.31	54.42	6,994.97
10 2542 6482 000 0000 1 00000	HEAT - NATURAL GAS	15,000.00	7,253.03	0.00	7,746.97	48.35	1,836.75
10 2542 6483 000 0000 1 00000	HEAT - PROPANE	0.00	3,503.22	0.00	(3,503.22)	0.00	1,274.39
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	536,750.00	461,412.97	125.83	75,211.20	85.99	32,967.57

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10 2543 6332 000 0000 1 00000	SNOW REMOVAL	0.00	6,850.00	0.00	(6,850.00)	0.00	1,370.00
10 2543 6411 000 0000 1 00000	MAINT GROUNDS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2543 6486 000 0000 0 00000	GASOLINE/DIESEL	0.00	1,039.88	0.00	(1,039.88)	0.00	328.39
40 2543 6541 000 0000 1 00000	GROUNDS MAINT EQUIPT CAPITAL OUTLAY	100.00	0.00	0.00	100.00	0.00	0.00
2543 CARE & UPKEEP OF GROUNDS		100.00	7,889.88	0.00	(7,789.88)	7,889.88	1,698.39
40 2544 6541 000 0000 1 00000	BLDG MAINT EQUIPT CAPITAL OUTLAY	8,000.00	3,493.19	0.00	4,506.81	43.66	0.00
2544 CARE & UPKEEP OF EQUIPMENT		8,000.00	3,493.19	0.00	4,506.81	43.66	0.00
40 2545 6541 000 0000 1 00000	VEHICLE MAINT EQUIPT CAPITAL OUTLAY	1,560.00	0.00	0.00	1,560.00	0.00	0.00
2545 VEHICLE & MAINTENANCE SERVICE (NOT BUSES)		1,560.00	0.00	0.00	1,560.00	0.00	0.00
10 2546 6319 000 0000 1 00000	SRO LOCAL FUNDS	55,770.00	0.00	0.00	55,770.00	0.00	0.00
10 2546 6319 000 0000 4 49200	SRO TITLE V.B. SRSA & REAP FEDERAL FUNDS	9,230.00	15,730.50	0.00	(6,500.50)	170.43	1,479.00
10 2546 6337 000 4020 1 00000	SECURITY TECHNOLOGY REPAIR & MAINT	20,000.00	0.00	0.00	20,000.00	0.00	0.00
2546 SECURITY SERVICES		85,000.00	15,730.50	0.00	69,269.50	18.51	1,479.00
10 2552 6151 000 0000 1 00000	TRANSPORTATION REG SALARY	204,106.00	128,884.18	0.00	75,221.82	63.15	17,351.67
10 2552 6161 000 0000 1 00000	TRANSPORTATION SUB SALARY	0.00	3,242.50	0.00	(3,242.50)	0.00	170.00
10 2552 6171 000 0000 1 00000	TRANSPORTATION UNUSED SICK PAYOUT	1,560.00	0.00	0.00	1,560.00	0.00	0.00
10 2552 6211 000 0000 1 00000	TRANSPORTATION PSRS	2,000.00	1,282.33	0.00	717.67	64.12	194.73
10 2552 6221 000 0000 1 00000	TRANSPORTATION PEERS	14,112.80	8,256.52	0.00	5,856.28	58.50	1,093.61
10 2552 6231 000 0000 1 00000	TRANSPORTATION OASDI	12,034.59	7,560.64	0.00	4,473.95	62.82	996.43
10 2552 6232 000 0000 1 00000	TRANSPORTATION MEDICARE	2,814.56	1,896.41	0.00	918.15	67.38	252.51
10 2552 6241 000 0000 1 00000	TRANSPORTATION HEALTH INS	5,983.49	4,632.94	0.00	1,350.55	77.43	519.83
10 2552 6261 000 0000 1 00000	TRANSPORTATION WORK COMP	0.00	7,646.59	0.00	(7,646.59)	0.00	0.00
10 2552 6319 000 0000 1 00000	TRANSPORTATION MEDICAL SERVICES	2,000.00	1,070.25	0.00	929.75	53.51	0.00
10 2552 6332 000 0000 1 00000	TRANSPORTATION EQUIPT REP & MAINT	15,000.00	278.40	0.00	14,721.60	1.86	0.00
10 2552 6333 000 0000 1 00000	TRANSPORTATION BUS GARAGE RENTAL	7,000.00	5,400.00	0.00	1,600.00	77.14	600.00
10 2552 6343 000 0000 1 00000	TRANSPORTATION STAFF TRAVEL	3,500.00	327.15	0.00	3,172.85	9.35	0.00
10 2552 6351 000 0000 1 00000	TRANSPORTATION PROPERTY INSURANCE	9,500.00	7,549.53	0.00	1,950.47	79.47	0.00
10 2552 6361 000 0000 1 00000	TRANSPORTATION WIFI	0.00	85.06	0.00	(85.06)	0.00	85.06
10 2552 6411 000 0000 1 00000	TRANSPORTATION SUPPLIES	26,000.00	13,595.99	0.00	12,404.01	52.29	2,249.84
10 2552 6486 000 0000 1 00000	TRANSPORTATION GASOLINE/DIESEL	50,000.00	17,854.12	0.00	32,145.88	35.71	2,772.78
40 2552 6552 000 0000 1 00000	TRANSPORTATION BUS CAPITAL OUTLAY	72,264.00	0.00	0.00	72,264.00	0.00	0.00
2552 TRANSPORTATION (NON DISABLED)		427,875.44	209,562.61	0.00	218,312.83	48.98	26,286.46
10 2553 6341 000 0000 1 00000	CONTRACTED PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
2553 CONTRACTED HANDICAPPED TRANS		0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6121 000 0000 3 12810	ECSE TRANSPORTATION SUB PAY	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2559 6151 000 0000 3 12810	ECSE TRANSPORTATION REG PAY	13,886.00	8,173.06	0.00	5,712.94	58.86	1,167.58
10 2559 6161 000 0000 3 12810	ECSE TRANSPORTATION PART TIME PAY	0.00	562.50	0.00	(562.50)	0.00	0.00
10 2559 6221 000 0000 3 12810	ECSE TRANSPORTATION PEERS	953.68	560.68	0.00	393.00	58.79	80.10

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10 2559 6231 000 0000 3 12810	ECSE TRANSPORTATION OASDI	859.69	531.18	0.00	328.51	61.79	72.39
10 2559 6232 000 0000 3 12810	ECSE TRANSPORTATION MEDICARE	201.06	124.22	0.00	76.84	61.78	16.93
10 2559 6241 000 0000 3 12810	ECSE TRANSPORTATION HEALTH INS	36.00	19.25	0.00	16.75	53.47	2.75
10 2559 6341 000 0000 3 12810	ECSE TRANSPORTATION CONTRACTED	520.00	101.70	0.00	418.30	19.56	0.00
10 2559 6486 000 4020 3 12810	ECSE TRANSPORTATION GASOLINE/DIESEL	0.00	1,541.12	0.00	(1,541.12)	0.00	262.62
2559	EARLY CHILDHOOD SPED TRANSPORT	17,456.43	11,613.71	0.00	5,842.72	66.53	1,602.37
10 2561 6151 000 4020 1 00005	FOOD SERVICE REG PAY	12,950.00	9,813.78	0.00	3,136.22	75.78	1,090.42
10 2561 6221 000 4020 1 00005	FOOD SERVICE PEERS	1,080.02	825.57	0.00	254.45	76.44	91.73
10 2561 6231 000 4020 1 00005	FOOD SERVICE OASDI	802.90	561.60	0.00	241.30	69.95	62.40
10 2561 6232 000 4020 1 00005	FOOD SERVICE MEDICARE	187.78	131.40	0.00	56.38	69.98	14.60
10 2561 6241 000 4020 1 00005	FOOD SERVICE HEALTH INS	0.00	2,232.81	0.00	(2,232.81)	0.00	248.09
10 2561 6332 000 1050 1 00005	FOOD SERVICE AREA REP & MAINT SH	4,000.00	3,520.37	0.00	479.63	88.01	0.00
10 2561 6332 000 4020 1 00005	FOOD SERVICE AREA REP & MAINT EL	4,500.00	4,989.77	0.00	(489.77)	110.88	0.00
10 2561 6391 000 1050 1 00005	FOOD PURCHASED SERVICE SH	150,000.00	60,513.48	0.00	89,486.52	40.34	8,856.18
10 2561 6391 000 4020 1 00005	FOOD PURCHASED SERVICE EL	150,000.00	102,087.05	0.00	47,912.95	68.06	14,482.11
10 2561 6411 000 1050 1 00000	FOOD SERVICE GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6471 000 4020 1 00005	FOOD SERCVICE FOOD SUPPLIES	0.00	288.60	0.00	(288.60)	0.00	0.00
40 2561 6541 000 1050 1 00005	FOOD SERV EQUIPT CAPITAL OUTLAY SH	4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 2561 6541 000 4020 1 00005	FOOD SERVICE EQUIPT CAPITAL OUTLAY EL	4,000.00	9,355.20	0.00	(5,355.20)	233.88	9,355.20
2561	FOOD SERVICE AREA DIRECTION	331,520.70	194,319.63	0.00	137,201.07	58.61	34,200.73
10 3511 6343 000 4020 1 32400	PARENTS AS TEACHERS STAFF TRAVEL	5,000.00	1,650.00	0.00	3,350.00	33.00	0.00
10 3511 6411 000 4020 1 32400	PARENTS AS TEACHERS GENERAL SUPPLIES	1,200.00	0.00	20.16	1,179.84	1.68	0.00
20 3511 6151 000 4020 3 32400	PAT PAY	0.00	350.00	0.00	(350.00)	0.00	245.00
20 3511 6211 000 4020 3 32400	PAT PSRS	0.00	50.76	0.00	(50.76)	0.00	35.53
20 3511 6232 000 4020 3 32400	PAT MEDICARE	0.00	5.09	0.00	(5.09)	0.00	3.56
3511	EARLY CHILDHOOD PROGRAM	6,200.00	2,055.85	20.16	4,123.99	33.48	284.09
10 3611 6411 000 4020 4 45100	HOMELESS SUPPLIES TITLE1 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
3611	HOMLESS & DISADVANTAGED STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00
10 3811 6121 000 0000 1 00000	CHILD SERVICES SUB PAY	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 3811 6221 000 0000 1 00000	CHILD SERVICES PEERS	200.00	0.00	0.00	200.00	0.00	0.00
10 3811 6231 000 0000 1 00000	CHILD SERVICES OASDI	200.00	0.00	0.00	200.00	0.00	0.00
10 3811 6232 000 0000 1 00000	CHILD SERVICES MEDICARE	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 3911 6151 000 0000 4 48100	SFSP SALARY FEDERAL FUNDS	0.00	2,500.00	0.00	(2,500.00)	0.00	2,500.00
10 3911 6211 000 0000 4 48100	SFSP PSRS	0.00	362.49	0.00	(362.49)	0.00	362.49
10 3911 6232 000 0000 4 48100	SFSP MEDICARE	0.00	36.25	0.00	(36.25)	0.00	36.25
10 3911 6491 000 4020 4 48100	SFSP SUPPLIES EL	0.00	888.98	0.00	(888.98)	0.00	888.98
3911	OTHER COMMUNITY SERVICES	0.00	3,787.72	0.00	(3,787.72)	0.00	3,787.72
10 3912 6362 000 0000 4 46100	T IV.A PARENT INVOLVMT FEDERAL FUNDS	1,000.00	0.00	0.00	1,000.00	0.00	0.00

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10 3912 6411 000 0000 4 46100	TITLE IV.A PARENT INVOLVMT SUPPLIES FEDERAL FUNDS	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	BLDG IMPRVMT CAPITAL OUTLAY	0.00	234,900.00	0.00	(234,900.00)	0.00	0.00
4051	BUILDING ACQ, CONST & IMPROVEMENT	0.00	234,900.00	0.00	(234,900.00)	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 INDEBTEDNESS	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	11,124.70	0.00	(11,124.70)	0.00	0.00
5122	PRINCIPAL-LONG TERM LOANS OVER 1 YR	0.00	11,124.70	0.00	(11,124.70)	0.00	0.00
40 5131 6613 000 0000 1 00000	LEASE PURCHASE PRNCPL	97,229.00	60,340.19	0.00	36,888.81	62.06	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	86,719.69	0.00	35,471.36	70.97	0.00
30 5211 6621 000 0000 1 00000	DI SY17 INTEREST	80,465.00	98,557.50	0.00	(18,092.50)	122.48	0.00
30 5211 6621 300 0000 1 00000	DI INTEREST BOND	179,025.00	25,092.00	0.00	153,933.00	14.02	12,546.00
5211	INTEREST-BONDED INDEBTEDNESS	259,490.00	123,649.50	0.00	135,840.50	47.65	12,546.00
40 5222 6624 000 0000 1 00000	DNR INTEREST LONG TERM	0.00	1,646.30	0.00	(1,646.30)	0.00	0.00
5222	INTEREST-LONG TERM LOANS OVER 1 YR	0.00	1,646.30	0.00	(1,646.30)	0.00	0.00
40 5231 6623 000 0000 1 00000	LEASE PURCHASE INTRST	14,890.00	11,332.22	0.00	3,557.78	76.11	0.00
5231	INTEREST-LEASE PURCHASE AGREEMENT	14,890.00	11,332.22	0.00	3,557.78	76.11	0.00
30 5311 6631 000 0000 1 00000	FX BOND FEES	0.00	2,455.00	0.00	(2,455.00)	0.00	1,219.00
5311	FEES-BONDED INDEBTEDNESS	0.00	2,455.00	0.00	(2,455.00)	0.00	1,219.00
		6,764,391.95	4,628,125.66	26,444.12	2,109,822.17	68.81	513,282.21
		6,764,391.95	4,628,125.66	26,444.12	2,109,822.17	68.81	513,282.21