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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	0.00	0.00	0.00	0.00	0.00
20 2153 000 000	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 000 000	MISC PAYABLE	0.00	104.00	0.00	(104.00)	0.00	0.00
20 2154 000 000	MISC PAYABLE	0.00	(11.07)	0.00	11.07	0.00	53.00
2154	MEDICARE TAX - TEACHERS	0.00	92.93	0.00	(92.93)	0.00	53.00
10 2156 000 000	TEA RETIRE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 000 000	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 000 000	NON TEA RETIREMENT PYBLE	0.00	482.24	0.00	(482.24)	0.00	482.24
20 2157 000 000	NON TEA RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
2157	CREDIT UNION	0.00	482.24	0.00	(482.24)	0.00	482.24
		0.00	575.17	0.00	(575.17)	0.00	535.24
10 4111 000 000	LESS: PURCHASE ORDERS	0.00	(738.00)	0.00	738.00	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	(780.00)	0.00	780.00	0.00	0.00
4111	LESS: PURCHASE ORDERS	0.00	(1,518.00)	0.00	1,518.00	0.00	0.00
10 6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
20 6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
30 6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
40 6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
10 6020	ENCUMBRANCES	0.00	738.00	0.00	(738.00)	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	780.00	0.00	(780.00)	0.00	0.00
6020	ENCUMBRANCES	0.00	1,518.00	0.00	(1,518.00)	0.00	0.00
10 6030	EXPENDITURES	0.00	(2,075,465.37)	0.00	2,075,465.37	0.00	(186,670.44)
20 6030	EXPENDITURES	0.00	(2,897,047.62)	0.00	2,897,047.62	0.00	(322,654.19)
30 6030	EXPENDITURES	0.00	(126,104.50)	0.00	126,104.50	0.00	0.00
40 6030	EXPENDITURES	0.00	(444,966.15)	0.00	444,966.15	0.00	0.00
60 6030	EXPENDITURES	0.00	(124,329.55)	0.00	124,329.55	0.00	(12,495.73)
6030	EXPENDITURES	0.00	(5,667,913.19)	0.00	5,667,913.19	0.00	(521,820.36)
		0.00	(5,667,913.19)	0.00	5,667,913.19	0.00	(521,820.36)
10 3110 000 000	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
30 3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 3111 000 000	FUND BALANCE	0.00	2,610,027.61	0.00	(2,610,027.61)	0.00	(44,220.56)
20 3111	FUND BALANCE	0.00	7,474.86	0.00	(7,474.86)	0.00	(105,243.25)
30 3111	FUND BALANCE	0.00	1,672,943.35	0.00	(1,672,943.35)	0.00	4,234.00
40 3111	FUND BALANCE	0.00	183,463.14	0.00	(183,463.14)	0.00	1,697.83
60 3111 000 005	FFA	0.00	7,368.18	0.00	(7,368.18)	0.00	(384.62)
60 3111 000 006	FCCLA	0.00	3,035.25	0.00	(3,035.25)	0.00	(706.58)

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60 3111 000 007	NHS	0.00	1,570.49	0.00	(1,570.49)	0.00	(13.90)
60 3111 000 009	FBLA	0.00	1,584.35	0.00	(1,584.35)	0.00	0.00
60 3111 000 010	STUDENT COUNCIL	0.00	1,565.83	0.00	(1,565.83)	0.00	(232.34)
60 3111 000 011	CHEER FOOTBALL	0.00	1,043.46	0.00	(1,043.46)	0.00	0.00
60 3111 000 012	COURTESY ELEMENTARY	0.00	1,985.34	0.00	(1,985.34)	0.00	245.45
60 3111 000 013	CHEER BASKETBAL	0.00	458.85	0.00	(458.85)	0.00	0.00
60 3111 000 015	PORTER SCHOLAR	0.00	46,055.15	0.00	(46,055.15)	0.00	9.15
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	1,220.49	0.00	(1,220.49)	0.00	28.00
60 3111 000 022	2022	0.00	943.21	0.00	(943.21)	0.00	(659.47)
60 3111 000 023	2023	0.00	2,551.46	0.00	(2,551.46)	0.00	50.00
60 3111 000 024	2024	0.00	3,008.93	0.00	(3,008.93)	0.00	160.00
60 3111 000 025	2025	0.00	1,560.00	0.00	(1,560.00)	0.00	80.00
60 3111 000 026	2026	0.00	670.00	0.00	(670.00)	0.00	20.00
60 3111 000 030	M JONES SCHOLARSHIP	0.00	723.71	0.00	(723.71)	0.00	0.14
60 3111 000 051	CHROMEBOOK LAB	0.00	0.00	0.00	0.00	0.00	(5,642.75)
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	0.00	0.00	0.00	0.00	(1,475.00)
60 3111 000 301	EL FIELD TRIPS	0.00	(55.00)	0.00	55.00	0.00	(55.00)
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	(2,153.46)	0.00	2,153.46	0.00	(2,153.46)
60 3111 000 520	SUSPENSE	0.00	(289.30)	0.00	289.30	0.00	(1,219.64)
60 3111 000 521	BAND	0.00	2,722.05	0.00	(2,722.05)	0.00	300.00
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	1,263.20	0.00	(1,263.20)	0.00	161.00
60 3111 000 528	COURTESY HIGH SCHOOL	0.00	570.93	0.00	(570.93)	0.00	12.00
60 3111 000 532	YEARBOOK	0.00	21,274.35	0.00	(21,274.35)	0.00	1,015.00
60 3111 000 538	BASKETBALL GIRLS	0.00	233.00	0.00	(233.00)	0.00	(2,585.00)
60 3111 000 539	BASKETBALL BOYS	0.00	1,828.50	0.00	(1,828.50)	0.00	1,371.00
60 3111 000 542	ATHLETIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	296.04
60 3111 000 544	GILLETTE AWARD	0.00	4,891.38	0.00	(4,891.38)	0.00	0.97
60 3111 000 551	SPECIAL OLYMPICS	0.00	1,310.01	0.00	(1,310.01)	0.00	119.20
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	8,216.19	0.00	(8,216.19)	0.00	5,372.39
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	2,374.00	0.00	(2,374.00)	0.00	33.00
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	677.19	0.00	(677.19)	0.00	362.90
60 3111 000 612	BASEBALL	0.00	623.33	0.00	(623.33)	0.00	(272.24)
60 3111 000 613	SOFTBALL	0.00	673.63	0.00	(673.63)	0.00	1,155.00
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

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60 3111 000 619	STUDENT LEADERS	0.00	60.00	0.00	(60.00)	0.00	0.00
3111 FUND BALANCE		0.00	4,604,929.63	0.00	(4,604,929.63)	0.00	(148,140.74)
		0.00	4,604,929.63	0.00	(4,604,929.63)	0.00	(148,140.74)
10 5111 100 0000 00000	LO CURRENT TAX SCHUYL	1,795,086.48	1,795,086.48	0.00	0.00	100.00	0.00
10 5111 200 0000 00000	LO CURRENT TAX PUTNAM	16,811.68	16,811.68	0.00	0.00	100.00	0.00
10 5111 300 0000 00000	LO CURRENT TAX SCOT.	10,255.45	10,255.45	0.00	0.00	100.00	0.00
30 5111 100	LO CURRENT TAX SCHUYL	407,522.14	407,522.14	0.00	0.00	100.00	0.00
30 5111 200	LO CURRENT TAX PUTNAM	41.50	41.50	0.00	0.00	100.00	0.00
30 5111 300	LO CURRENT TAX SCOT.	1,852.03	1,852.03	0.00	0.00	100.00	0.00
5111 TAXES ADVALOREM TAXES-CURNT YR		2,231,569.28	2,231,569.28	0.00	0.00	100.00	0.00
10 5112	LO DELIQUENT TAXES	1,045.76	1,045.76	0.00	0.00	100.00	0.00
10 5112 100	LO DELIQUENT TAX SCH.	114,892.35	100,818.95	0.00	14,073.40	87.75	14,885.24
10 5112 200	LO DELIQUENT TAX PUT.	3,569.43	3,407.64	0.00	161.79	95.47	217.05
30 5112 100	LO DELIQUENT TAX SCH.	25,032.40	21,844.81	0.00	3,187.59	87.27	3,394.56
30 5112 200	LO DELIQUENT TAX PUT.	747.86	710.97	0.00	36.89	95.07	49.50
5112 DELINQUENT TAXES		145,287.80	127,828.13	0.00	17,459.67	87.98	18,546.35
20 5113 100	LO PROP C	598,540.60	549,851.70	0.00	48,688.90	91.87	57,874.54
5113 SALES TAX (PROP C)		598,540.60	549,851.70	0.00	48,688.90	91.87	57,874.54
10 5114	LO FINANCIAL INSTITUT	682.59	682.59	0.00	0.00	100.00	0.00
30 5114	LO FINANCIAL INSTITUT	153.23	153.23	0.00	0.00	100.00	0.00
5114 INTANGIBLE TAXES		835.82	835.82	0.00	0.00	100.00	0.00
10 5115 100	LO M & M SURTAX	0.00	0.00	0.00	0.00	0.00	0.00
10 5115 200 0000 00000	PUTNAM SURTAX	1,931.62	1,931.14	0.00	0.48	99.98	0.00
30 5115 100	LO M & M SURTAX	8,491.53	8,491.53	0.00	0.00	100.00	0.00
40 5115 100 0000 00000	SCHUYLER M&M SURTAX	20,904.44	20,904.44	0.00	0.00	100.00	0.00
5115 M&M SURCHARGE		31,327.59	31,327.11	0.00	0.48	100.00	0.00
10 5141	LO EARNINGS ON INVEST	3,409.13	3,409.13	0.00	0.00	100.00	423.41
10 5141 100	LO EARN INVEST SCHUY	23,063.73	19,294.49	0.00	3,769.24	83.66	2,526.76
10 5141 200	LO EARNINGS INVEST PU	1.80	2.27	0.00	(0.47)	126.11	0.01
10 5141 300	LO EARN INVEST SCOT	5.91	5.91	0.00	0.00	100.00	0.00
20 5141 200	LO EARNINGS INVEST PU	4.10	4.10	0.00	0.00	100.00	0.00
30 5141	LO EARNINGS ON INVEST	1,144.40	1,144.40	0.00	0.00	100.00	192.41
30 5141 100	LO EARN INVEST SCHUY	5,033.83	4,175.22	0.00	858.61	82.94	576.23
30 5141 200	LO EARNINGS INVEST PU	0.14	0.14	0.00	0.00	100.00	0.00
30 5141 300	LO EARN INVEST SCOT	187.16	187.16	0.00	0.00	100.00	21.30
40 5141	LO EARNINGS INVEST	423.46	423.46	0.00	0.00	100.00	31.83
5141 EARNINGS FROM TEMP DEPOSITS		33,273.66	28,646.28	0.00	4,627.38	86.09	3,771.95
10 5151 000 1050 15100	SH STUDENT LUNCH	12,934.21	12,932.20	0.00	2.01	99.98	2,005.60
10 5151 000 4020 15100	EL STUDENT LUNCH	3,999.10	3,997.45	0.00	1.65	99.96	82.60
5151 SALES TO PUPILS		16,933.31	16,929.65	0.00	3.66	99.98	2,088.20
10 5161 000 1050 16100	SH STAFF LUNCH	3,127.70	3,096.70	0.00	31.00	99.01	674.90
10 5161 000 4020 16100	EL STAFF LUNCH MONEY	4,735.13	4,260.90	0.00	474.23	89.98	481.75
5161 SALES TO ADULTS		7,862.83	7,357.60	0.00	505.23	93.57	1,156.65
10 5171 100 1050	DISTRICT FOOTBALL	3,626.25	3,626.25	0.00	0.00	100.00	0.00
10 5171 200 1050	DISTRICT BASKETBALL	15,117.70	15,117.70	0.00	0.00	100.00	0.00
10 5171 400 1050	DISTRICT TRACK	4,674.20	4,674.20	0.00	0.00	100.00	4,674.20

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10 5171 500 1050	DIST. SOFTBALL	4,084.25	4,084.25	0.00	0.00	100.00	0.00
10 5171 700 1050	DISTRICT BASEBALL	1,316.00	1,316.00	0.00	0.00	100.00	1,004.00
10 5171 800 1050	DISTRICT GOLF	415.00	415.00	0.00	0.00	100.00	415.00
10 5171 900 1050	DISTRICT CAMPUS BOWL	453.36	151.12	0.00	302.24	33.33	151.12
5171 ADMISSIONS		29,686.76	29,384.52	0.00	302.24	98.98	6,244.32
60 5173 005 1050	SA SH FFA	36,936.25	34,366.00	0.00	2,570.25	93.04	1,400.00
60 5173 006 1050	SA SH FCCLA	7,821.00	7,721.00	0.00	100.00	98.72	0.00
60 5173 007 1050	SA SH NHS	380.00	380.00	0.00	0.00	100.00	60.00
60 5173 009 1050	SA SH FBLA	313.00	313.00	0.00	0.00	100.00	0.00
60 5173 010 1050	SA SH STUDENT COUNCIL	13,522.31	13,058.26	0.00	464.05	96.57	973.90
60 5173 011 1050	SA SH CHEER FOOTBALL	1,847.00	1,847.00	0.00	0.00	100.00	0.00
60 5173 013 1050	SA SH CHEER BASKETBAL	379.50	20.00	0.00	359.50	5.27	0.00
60 5173 015 1050	SA SH PORTER SCHOLAR	106.31	106.31	0.00	0.00	100.00	9.15
60 5173 021 1050	SA SH 2021	708.00	708.00	0.00	0.00	100.00	28.00
60 5173 022 1050	SA SH 2022	1,909.66	1,744.66	0.00	165.00	91.36	125.00
60 5173 023 1050	SA SH 2023	1,167.50	1,077.50	0.00	90.00	92.29	50.00
60 5173 024 1050	SA SH 2024	1,776.55	1,776.55	0.00	0.00	100.00	160.00
60 5173 025 1050	SA SH 2025	880.00	860.00	0.00	20.00	97.73	80.00
60 5173 026 1050	SA SH 2026	830.00	670.00	0.00	160.00	80.72	20.00
60 5173 030 1050	SA M JONES SCHOLAR	26.87	26.87	0.00	0.00	100.00	0.14
60 5173 056 1050	SA SH GOLF	470.00	470.00	0.00	0.00	100.00	0.00
60 5173 301 4020	SA EL FIELD TRIPS	1,289.50	661.00	0.00	628.50	51.26	661.00
60 5173 306 4020	SA JH CHEERLEADERS	201.00	201.00	0.00	0.00	100.00	0.00
60 5173 309 1050	SA SCIENCE FEE	180.00	180.00	0.00	0.00	100.00	0.00
60 5173 326 1050	PTO	4,975.19	859.31	0.00	4,115.88	17.27	9.00
60 5173 520 1050	SA SUSPENSE	4,076.81	3,576.81	0.00	500.00	87.74	1,365.47
60 5173 521 1050	SA SH BAND	1,330.00	1,330.00	0.00	0.00	100.00	0.00
60 5173 525 1050	SA SH DRILL TEAM	1,417.20	1,776.70	0.00	(359.50)	125.37	0.00
60 5173 527 1050	AFTERPROM (FORMERLY SADD)	8,406.00	8,406.00	0.00	0.00	100.00	161.00
60 5173 532 1050	SA SH YEARBOOK	8,816.00	8,816.00	0.00	0.00	100.00	1,015.00
60 5173 538 1050	SA BASKETBALL GIRLS	7,915.00	7,915.00	0.00	0.00	100.00	0.00
60 5173 539 1050	SA BASKETBALL BOYS	4,123.50	4,123.50	0.00	0.00	100.00	1,371.00
60 5173 542 1050	SA ATHLETIC BOOSTERS	2,777.51	2,777.51	0.00	0.00	100.00	296.04
60 5173 544 1050	SA GILLETTE AWARD	11.35	11.35	0.00	0.00	100.00	0.97
60 5173 551 4020	SA SPECIAL OLYMPICS	933.85	894.35	0.00	39.50	95.77	239.20
60 5173 557 4020	SA EL BOOK FAIR	5,372.39	5,372.39	0.00	0.00	100.00	5,372.39
60 5173 565 1050	SA JEANS SCHOLARSHIP	2,350.00	2,350.00	0.00	0.00	100.00	33.00
60 5173 611 4020	SA PBS	1,484.34	1,484.34	0.00	0.00	100.00	450.34
60 5173 612 1050	SA SH BASEBALL	2,891.00	2,891.00	0.00	0.00	100.00	125.00
60 5173 613 1050	SA SH SOFTBALL	3,040.00	2,840.00	0.00	200.00	93.42	1,555.00
60 5173 618 4020	SA EL CAMPUS BOWL	110.00	110.00	0.00	0.00	100.00	0.00
5173 STUDENT ORG MBRSHIP DUES/FEES		130,774.59	121,721.41	0.00	9,053.18	93.08	15,560.60
60 5174 012 4020	SA EL COURTESY	1,060.95	977.65	0.00	83.30	92.15	245.45
60 5174 070 1050 00000	WEIGHTROOM REVENUE	0.00	0.00	0.00	0.00	0.00	(1,475.00)
60 5174 528 1050	SA SH COURTESY	60.00	60.00	0.00	0.00	100.00	12.00
5174 REVENUE FROM ENTERPRISE ACTIVITIES		1,120.95	1,037.65	0.00	83.30	92.57	(1,217.55)
10 5179 000 1050 00030	CHROMEBOOKS LAB FEE REVENUE	7,997.12	7,413.12	0.00	584.00	92.70	7,413.12
10 5179 000 4020 00000	GENERAL STUDENT ACTIVITY	443.86	443.86	0.00	0.00	100.00	443.86

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
REVENUE							
60 5179 051 1050 00000	CHROMEBOOK LAB	0.00	0.00	0.00	0.00	0.00	(6,456.08)
5179	OTHER PUPIL ACTIVITY INCOME	8,440.98	7,856.98	0.00	584.00	93.08	1,400.90
10 5181 000 4020 00000	TUTORING REIMBURSEMENT	1,170.00	1,170.00	0.00	0.00	100.00	0.00
5181	COMMUNITY SERVICES	1,170.00	1,170.00	0.00	0.00	100.00	0.00
10 5191	LO RENTALS	2,905.00	2,300.00	0.00	605.00	79.17	50.00
10 5191 000 1050 00020	WEIGHTROOM FACILITY USAGE FEES	1,865.00	1,500.00	0.00	365.00	80.43	1,500.00
40 5191 100	LO SCOREBOARD AD INC	25,866.00	22,666.00	0.00	3,200.00	87.63	1,666.00
5191	RENTALS	30,636.00	26,466.00	0.00	4,170.00	86.39	3,216.00
10 5192 000 0000 00000	GIFTS AND DONATIONS	1,944.55	1,944.55	0.00	0.00	100.00	4.40
5192	GIFTS & DONATIONS	1,944.55	1,944.55	0.00	0.00	100.00	4.40
10 5195 000 0000 00000	LO PRIOR PD	2,363.43	2,363.43	0.00	0.00	100.00	519.00
40 5195	LO PRE YR REFUND	32.33	32.33	0.00	0.00	100.00	0.00
5195	PRIOR PERIOD ADJUSTMENT	2,395.76	2,395.76	0.00	0.00	100.00	519.00
10 5198	LO MISCELLANEOUS	94,955.86	92,045.86	0.00	2,910.00	96.94	287.23
20 5198	LO MISC	15,837.00	15,837.00	0.00	0.00	100.00	0.00
5198	MISCELLANEOUS LOCAL REVENUE	110,792.86	107,882.86	0.00	2,910.00	97.37	287.23
20 5211 100	CO FINES/FORFEIT SCH	33,652.25	31,017.75	0.00	2,634.50	92.17	3,212.00
20 5211 200	CO FINES/FORFEIT PUT	525.97	525.97	0.00	0.00	100.00	0.00
5211	FINES, ESCHEATS, OVERPLUS	34,178.22	31,543.72	0.00	2,634.50	92.29	3,212.00
10 5221	CO RAILROAD/UTILITIES	7,036.13	7,036.13	0.00	0.00	100.00	0.00
10 5221 100	CO RAIL/UTIL SCH	552,602.28	533,106.28	0.00	19,496.00	96.47	0.00
30 5221	CO RAILROAD/UTILITIES	27,759.21	27,759.21	0.00	0.00	100.00	0.00
30 5221 100	CO RAIL/UTIL SCH	100,180.92	119,676.92	0.00	(19,496.00)	119.46	0.00
5221	STATE ASSESSED UTILITY TAX	687,578.54	687,578.54	0.00	0.00	100.00	0.00
10 5311	ST BASIC FORMULA	9,857.00	9,857.00	0.00	0.00	100.00	0.00
20 5311	ST BASIC FORMULA	1,879,809.47	1,725,521.47	0.00	154,288.00	91.79	156,726.00
5311	BASIC FORMULA STATE MONEY	1,889,666.47	1,735,378.47	0.00	154,288.00	91.84	156,726.00
10 5312	ST TRANSPORTATION	69,308.00	63,502.00	0.00	5,806.00	91.62	5,805.00
5312	TRANSPORTATION STATE MONEY	69,308.00	63,502.00	0.00	5,806.00	91.62	5,805.00
10 5314	ST EARLY CHILDHOOD	244,850.10	244,850.10	0.00	0.00	100.00	59,764.37
5314	EARLY CHILDHOOD SPECIAL ED	244,850.10	244,850.10	0.00	0.00	100.00	59,764.37
10 5319	CLASSROOM TRUST FUND	15,295.11	15,295.11	0.00	0.00	100.00	0.00
20 5319 000 0000 00000	BASIC FORMULA CLASSROOM TRUST	7,752.18	185,175.84	0.00	(177,423.66)	2,388.69	20,137.37
40 5319 000 0000 00000	BASIC FORMULA CLASSROOM TRUST	200,000.00	0.00	0.00	200,000.00	0.00	0.00
5319	BASIC FORMULA-CLASSROOM TRUST	223,047.29	200,470.95	0.00	22,576.34	89.88	20,137.37
10 5324 000 0000 32400	ST EARLY CHLDHOOD/PAT	2,816.60	500.00	0.00	2,316.60	17.75	0.00
5324	EDU & SCREENING PAT	2,816.60	500.00	0.00	2,316.60	17.75	0.00
10 5332 000 1050 33200	CTE BASE AND PERFORMANCE GRANT	7,470.00	7,470.00	0.00	0.00	100.00	0.00
10 5332 000 1050 33203	CTE GRANT BUSINESS PROGRAM IMPRVMT	2,743.16	2,743.16	0.00	0.00	100.00	0.00
10 5332 000 1050 33204	CTE GRANT FACS PROGRAM IMPROVEMENT	719.95	719.95	0.00	0.00	100.00	0.00
5332	CAREER EDUCATION	10,933.11	10,933.11	0.00	0.00	100.00	0.00
10 5333 000 0000 00005	ST FOOD SERVICE	1,917.68	1,917.68	0.00	0.00	100.00	1,917.68

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5333	FOOD SERVICE	1,917.68	1,917.68	0.00	0.00	100.00	1,917.68
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	220,760.00	220,760.00	0.00	0.00	100.00	0.00
5366	DED ENERGY LOAN	220,760.00	220,760.00	0.00	0.00	100.00	0.00
10 5397	ST OTHER REVENUE	19,046.65	229.84	0.00	18,816.81	1.21	0.00
5397	OTHER STATE REVENUE	19,046.65	229.84	0.00	18,816.81	1.21	0.00
10 5412 000 0000 00000	SDAC MEDICAID REIMBURSEMENT	28,626.06	23,006.86	0.00	5,619.20	80.37	0.00
5412	MEDICAID	28,626.06	23,006.86	0.00	5,619.20	80.37	0.00
20 5423 000 0000 42300	CARES II REVENUE	850,000.00	0.00	0.00	850,000.00	0.00	0.00
5423	CARES II	850,000.00	0.00	0.00	850,000.00	0.00	0.00
10 5424 000 0000 42400	CARES ESSER	57,425.75	57,425.75	0.00	0.00	100.00	0.00
5424	CARES-ELEM/SEC EMERG. RELIEF (ESSER) FND	57,425.75	57,425.75	0.00	0.00	100.00	0.00
10 5425 000 0000 42500	CARES STUDENT CONNECTIVITY GEER	16,762.00	16,762.00	0.00	0.00	100.00	0.00
10 5425 000 0000 42501	CARES TRANSPORTATION SUPPLEMENT GRANT	12,688.78	12,688.78	0.00	0.00	100.00	0.00
5425	CARES REVENUE	29,450.78	29,450.78	0.00	0.00	100.00	0.00
10 5428 000 0000 42804	CARES K-12 SUPPORT CRF	39,060.00	39,060.00	0.00	0.00	100.00	0.00
5428	CARES STUDENT ACCESS CRF	39,060.00	39,060.00	0.00	0.00	100.00	0.00
10 5441 000 0000 44100	FD EN01 94-142 IDEA B	85,665.95	85,665.95	0.00	0.00	100.00	0.00
5441	IDEA ENTITLEMENT FUND, PART B IDEA	85,665.95	85,665.95	0.00	0.00	100.00	0.00
10 5442 100 0000 44201	FD ECO4 (619)	7,118.00	7,118.00	0.00	0.00	100.00	0.00
20 5442 000 0000 44200	FD ECO1 (611)	20,875.71	20,875.71	0.00	0.00	100.00	0.00
5442	EARLY CHILDHOOD SPED (ECSE)	27,993.71	27,993.71	0.00	0.00	100.00	0.00
10 5451 000 0000 45100	TITLE 1 FEDERAL FUNDS	25,451.75	0.00	0.00	25,451.75	0.00	0.00
20 5451 000 0000 45100	TITLE I REVENUE	205,015.29	205,015.29	0.00	0.00	100.00	(17,705.67)
5451	TITLE I	230,467.04	205,015.29	0.00	25,451.75	88.96	(17,705.67)
10 5461 000 0000 46100	TITLE IV.A FEDERAL FUNDS	29,873.20	9,574.84	0.00	20,298.36	32.05	0.00
5461	5461	29,873.20	9,574.84	0.00	20,298.36	32.05	0.00
20 5465 000 0000 46500	FD TITLE TWO A	32,979.94	29,934.17	0.00	3,045.77	90.76	(2,833.30)
5465	TITLE II.A	32,979.94	29,934.17	0.00	3,045.77	90.76	(2,833.30)
10 5473 000 0000 47300	CARES LUNCH PROGRAM	2,933.42	2,933.42	0.00	0.00	100.00	0.00
5473	CARES-SCHOOL LUNCH PROGRAM	2,933.42	2,933.42	0.00	0.00	100.00	0.00
10 5474 000 0000 47400	CARES BREAKFAST PROGRAM	629.12	629.12	0.00	0.00	100.00	0.00
5474	CARES-SCHOOL BREAKFAST PROGRAM	629.12	629.12	0.00	0.00	100.00	0.00
10 5478 000 0000 00000	VOC REHAB SALARY REIMBURSEMENT	2,364.75	2,364.75	0.00	0.00	100.00	0.00
5478	VOCATIONAL REHABILITATION	2,364.75	2,364.75	0.00	0.00	100.00	0.00
10 5481	FD DEPT OF HLTH FOOD	33,153.26	33,153.26	0.00	0.00	100.00	1,149.03
10 5481 000 0000 48100	SUMMER FOOD SERVICE PROGRAM	270,465.84	238,171.58	0.00	32,294.26	88.06	36,054.55
5481	DEPARTMENT OF HEALTH FOOD SERV PROG	303,619.10	271,324.84	0.00	32,294.26	89.36	37,203.58
10 5492 000 0000 49200	TITLE V.B. SRSA REAP	13,500.50	2,854.50	0.00	10,646.00	21.14	0.00
5492	TITLE V.B REAP	13,500.50	2,854.50	0.00	10,646.00	21.14	0.00
		8,521,285.32	7,279,103.69	0.00	1,242,181.63	85.42	373,679.62

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		8,521,285.32	7,279,103.69	0.00	1,242,181.63	85.42	373,679.62
10 1111 6131 000 4020 1 00000	EL MENTORING	800.00	0.00	0.00	800.00	0.00	0.00
10 1111 6141 000 4020 1 00000	EL NONCERT UNUSED LEAVE	6,800.00	0.00	0.00	6,800.00	0.00	0.00
10 1111 6211 000 4020 1 00000	EL RETIREMENT TEACHER	116.00	0.00	0.00	116.00	0.00	0.00
10 1111 6231 000 4020 1 00000	EL FICA/MEDICARE	231.90	0.00	0.00	231.90	0.00	0.00
10 1111 6232 000 4020 1 00000	EL TEACHERS MEDICARE	110.23	0.00	0.00	110.23	0.00	0.00
10 1111 6411 000 4020 1 00000	EL CLASSROOM SUPPLIES	1,776.34	1,738.84	0.00	37.50	97.89	0.00
10 1111 6411 000 4020 4 42400	CARES ESSER GEN SUPPLIES	28,100.91	28,100.91	0.00	0.00	100.00	0.00
10 1111 6411 121 4020 1 00000	EL ART SUPPLIES	865.19	865.19	0.00	0.00	100.00	0.00
10 1111 6411 122 4020 1 00000	EL PE	119.90	119.90	0.00	0.00	100.00	119.90
10 1111 6411 123 4020 1 00000	EL MUSIC	336.34	336.34	0.00	0.00	100.00	0.00
10 1111 6412 000 4020 4 42400	CARES ESSER TECHNOLOGY SUPPLIES	3,055.00	3,055.00	0.00	0.00	100.00	0.00
10 1111 6412 000 4020 4 42804	SUPPLIES- TECH CARES K-12	39,060.00	39,060.00	0.00	0.00	100.00	0.00
10 1111 6412 000 4020 4 46100	EL TITLE IV.A TECH SUPPLIES FEDERAL FUNDS	12,097.00	0.00	0.00	12,097.00	0.00	0.00
10 1111 6431 000 4020 1 00000	EL REGULAR TEXT	31,360.44	27,616.44	0.00	3,744.00	88.06	2,280.85
20 1111 6111 000 4020 1 00000	EL INSTR REG SALARY	314,166.25	518,090.21	0.00	(203,923.96)	164.91	58,113.35
20 1111 6111 000 4020 4 42300	INSTR EL SALARY ESSERII	375,000.00	0.00	0.00	375,000.00	0.00	0.00
20 1111 6111 000 4020 4 45100	TITLE 1 EL SALARY FEDERAL FUNDS	41,400.00	31,050.00	0.00	10,350.00	75.00	3,450.00
20 1111 6111 000 4020 4 46500	TITLE II.A REG SALARY FEDERAL FUNDS	42,200.00	31,650.03	0.00	10,549.97	75.00	3,516.67
20 1111 6211 000 4020 1 00000	EL INSTR PSRS	105,816.02	79,430.55	0.00	26,385.47	75.06	8,826.49
20 1111 6211 000 4020 4 45100	TITLE 1 PSRS FEDERAL FUNDS	6,832.54	5,146.20	0.00	1,686.34	75.32	571.80
20 1111 6211 000 4020 4 46500	TITLE II.A PSRS FEDERAL FUNDS	6,981.83	5,233.14	0.00	1,748.69	74.95	581.46
20 1111 6221 000 4020 1 00000	EL INSTR PEERS	2,653.21	2,003.63	0.00	649.58	75.52	222.50
20 1111 6231 000 4020 1 00000	EL INSTR OASDI	2,901.23	2,251.71	0.00	649.52	77.61	283.99
20 1111 6232 000 4020 1 00000	EL INSTR MEDICARE	9,615.03	7,187.03	0.00	2,428.00	74.75	805.22
20 1111 6232 000 4020 4 45100	TITLE I MEDICARE FEDERAL FUNDS	413.00	310.28	0.00	102.72	75.13	34.47
20 1111 6232 000 4020 4 46500	TITLE II.A MEDICARE FEDERAL FUNDS	573.55	455.67	0.00	117.88	79.45	50.63
20 1111 6241 000 4020 1 00000	EL INSTR HEALTH INSURANCE	92,705.17	70,413.34	0.00	22,291.83	75.95	7,884.85
20 1111 6241 000 4020 4 45100	TITLE I HEALTH INS FEDERAL FUNDS	5,983.74	4,465.53	0.00	1,518.21	74.63	496.17
20 1111 6241 000 4020 4 46500	TITLE II.A HEALTH INS FEDERAL FUNDS	5,983.74	4,465.53	0.00	1,518.21	74.63	496.17
40 1111 6543 000 4020 1 00000	EL CAPITAL OUTLAY TECHNOLOGY	23,845.64	23,845.64	0.00	0.00	100.00	0.00
1111	ELEMENTARY	1,161,900.20	886,891.11	0.00	275,009.09	76.33	87,734.52
10 1151 6121 000 1050 1 00000	SH CERT SUB SALARIES	8,626.00	7,667.52	0.00	958.48	88.89	958.44
10 1151 6141 000 1050 1 00000	SH UNUSED SICK DAY PAYOUT	2,167.50	340.00	0.00	1,827.50	15.69	0.00
10 1151 6231 000 1050 1 00000	SH INSTR OASDI	566.41	475.36	0.00	91.05	83.93	59.42
10 1151 6232 000 1050 1 00000	SH INSTR MEDICARE	156.54	116.13	0.00	40.41	74.19	13.90
10 1151 6343 000 1050 1 00000	SH STAFF TRAVEL	223.95	223.95	0.00	0.00	100.00	0.00
10 1151 6411 000 1050 1 00000	SH CLASSROOM SUPPLIES	38,512.91	1,209.68	0.00	37,303.23	3.14	0.00
10 1151 6411 000 1050 4 42400	CARES ESSER GENERAL SUPPLIES	14,855.77	14,855.77	0.00	0.00	100.00	0.00
10 1151 6411 502 1050 1 00000	SH ART GEN SUPPLIES	806.60	806.60	0.00	0.00	100.00	0.00
10 1151 6411 510 1050 1 00000	SH MUSIC GEN SUPPLIES	3,373.86	3,373.86	0.00	0.00	100.00	0.00
10 1151 6411 512 1050 1 00000	SH PE GEN SUPPLIES	513.10	513.10	0.00	0.00	100.00	0.00
10 1151 6411 513 1050 1 00000	SH SCIENCE THOMPSON	436.78	436.78	0.00	0.00	100.00	0.00
10 1151 6411 514 1050 1 00000	SH SCIENC-KLIETHERMS	499.46	499.46	0.00	0.00	100.00	0.00
10 1151 6411 516 1050 1 00000	SH SCIENCE-BLESSING	2,587.45	1,449.47	0.00	1,137.98	56.02	34.85

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10 1151 6412 000 1050 1 00000	INSTR TECHNOLOGY SH	21,826.97	596.36	0.00	21,230.61	2.73	0.00
10 1151 6412 000 1050 1 00030	CHROMEBOOKS REPAIR & EXPENSE SH	2,291.69	1,277.88	0.00	1,013.81	55.76	1,277.88
10 1151 6412 000 1050 4 42400	CARE ESSER TECHNOLOGY SUPPLIES	20,925.61	20,925.61	0.00	0.00	100.00	0.00
10 1151 6431 000 1050 1 00000	SH REGULAR TEXT	18,757.10	18,757.10	0.00	0.00	100.00	0.00
10 1151 6542 000 1050 1 00000	SH CAPITAL OUTLAY	0.00	13,808.79	0.00	(13,808.79)	0.00	0.00
10 1151 6543 000 1050 1 00000	SH INSTR TECH HARDWARE	0.00	21,230.61	0.00	(21,230.61)	0.00	0.00
20 1151 6111 000 1050 1 00000	SH INSTR REG SALARY	165,147.29	474,796.72	0.00	(309,649.43)	287.50	58,641.33
20 1151 6111 000 1050 4 42300	INSTR SH SALARY ESSERII	460,000.00	0.00	0.00	460,000.00	0.00	0.00
20 1151 6121 000 1050 1 00000	SH INSTR SUBSTITUTE PAY	4,288.35	16,683.94	0.00	(12,395.59)	389.05	3,319.41
20 1151 6121 000 1050 4 42300	CERT INSTR SUBSTITUTE SALARIES ESSERII	15,000.00	0.00	0.00	15,000.00	0.00	0.00
20 1151 6211 000 1050 1 00000	SH INSTR PSRS	107,264.17	82,375.15	0.00	24,889.02	76.80	9,525.44
20 1151 6221 000 1050 1 00000	SH INSTR PEERS	32.08	23.33	0.00	8.75	72.72	0.00
20 1151 6231 000 1050 1 00000	SH INSTR OASDI	1,426.66	1,269.78	0.00	156.88	89.00	201.20
20 1151 6232 000 1050 1 00000	SH INSTR MEDICARE	8,967.25	6,866.84	0.00	2,100.41	76.58	860.18
20 1151 6241 000 1050 1 00000	SH INSTR HEALTH INS	84,548.57	63,191.98	0.00	21,356.59	74.74	7,021.34
40 1151 6541 000 1050 1 00000	SH EQUIPMENT CAPITAL OUTLAY	15,275.00	7,975.00	0.00	7,300.00	52.21	0.00
40 1151 6542 000 1050 1 00000	SH INSTR EQUIPT CAPITAL OUTLAY	0.00	14,296.77	0.00	(14,296.77)	0.00	0.00
40 1151 6543 000 1050 1 00000	SH TECH HARDWARE CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00
1151 HIGH SCHOOL		999,077.07	776,043.54	0.00	223,033.53	77.68	81,913.39
10 1191 6391 000 4020 1 00000	SUMMER SCHOOL FIELD TRIP	819.00	0.00	0.00	819.00	0.00	0.00
10 1191 6411 000 4020 1 00000	SUMMER SCHOOL SUPPLIES	48.60	0.00	0.00	48.60	0.00	0.00
20 1191 6111 000 4020 1 00000	SU INSTR SALARY EL	51,085.91	0.00	0.00	51,085.91	0.00	0.00
20 1191 6121 000 4020 1 00000	SU SUBSTITUTE PAY EL	5,793.42	2,418.42	0.00	3,375.00	41.74	0.00
20 1191 6151 000 4020 1 00000	SU ADMIN	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1191 6211 000 4020 1 00000	SU PSRS	8,972.52	350.68	0.00	8,621.84	3.91	0.00
20 1191 6232 000 4020 1 00000	SU MEDICARE	897.28	35.08	0.00	862.20	3.91	0.00
1191 SUMMER SCHOOL		72,616.73	2,804.18	0.00	69,812.55	3.86	0.00
10 1221 6141 000 4020 3 12210	SPED CERT UNUSED SICK PAYOUT	977.50	0.00	0.00	977.50	0.00	0.00
10 1221 6152 000 1050 3 12210	SPED INSTR AIDE SALARIES SH STATE FUNDS	32,515.88	24,460.21	0.00	8,055.67	75.23	2,736.10
10 1221 6152 000 1050 4 44100	SPED AIDE SALARY PT B IDEA FED FUNDS	15,876.35	12,146.12	0.00	3,730.23	76.50	1,329.88
10 1221 6152 000 4020 3 12210	SPED INSTR AIDE SALARIES STATE FUNDS	61,293.57	46,207.22	0.00	15,086.35	75.39	4,909.66
10 1221 6221 000 1050 3 12210	SPED PEERS SH STATE FUNDS	2,638.80	1,982.60	0.00	656.20	75.13	221.54
10 1221 6221 000 1050 4 44100	IDEA PT B PEERS	347.12	91.23	0.00	255.89	26.28	91.23
10 1221 6221 000 4020 3 12210	SPED NCERT PEERS RETIREMENT	5,793.06	4,456.14	0.00	1,336.92	76.92	472.20
10 1221 6221 100 1050 4 44100	SPED NCERT PEERS SH PT B FED FUNDS	741.99	741.99	0.00	0.00	100.00	0.00
10 1221 6231 000 1050 3 12210	SPED OASDI SH STATE FUNDS	1,981.23	1,488.69	0.00	492.54	75.14	166.55
10 1221 6231 000 1050 4 44100	IDEA PT B OASDI	313.72	82.45	0.00	231.27	26.28	82.45
10 1221 6231 000 4020 3 12210	SPED OASDI EL	3,582.05	2,664.99	0.00	917.06	74.40	284.52
10 1221 6231 100 1050 4 44100	SPED OASDI SH PT B FED FUNDS	670.59	670.59	0.00	0.00	100.00	0.00
10 1221 6232 000 1050 3 12210	SPED MEDICARE SH STATE FUNDS	463.37	348.17	0.00	115.20	75.14	38.95
10 1221 6232 000 1050 4 44100	IDEA PT B MEDICARE	73.36	19.28	0.00	54.08	26.28	19.28
10 1221 6232 000 4020 3 12210	SPED MEDICR EL	851.99	623.32	0.00	228.67	73.16	66.53
10 1221 6232 100 1050 4 44100	SPED MEDICR SH PT B FED FUNDS	156.83	156.83	0.00	0.00	100.00	0.00

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10 1221 6241 000 1050 3 12210	SPED HEALTH INS SH STATE FUNDS	6,016.74	4,490.28	0.00	1,526.46	74.63	498.92
10 1221 6241 000 1050 4 44100	IDEA PT B HEALTH INS	8.25	2.75	0.00	5.50	33.33	2.75
10 1221 6241 000 4020 3 12210	SPED HLTH INS EL	23,281.71	18,854.46	0.00	4,427.25	80.98	1,984.68
10 1221 6241 100 1050 4 44100	SPED HLTH INS SH PT B FED FUNDS	22.00	22.00	0.00	0.00	100.00	0.00
10 1221 6312 100 4020 3 12210	SPED IMPRVMT SERVICES EL	22,525.08	21,215.46	0.00	1,309.62	94.19	2,745.95
10 1221 6312 200 4020 3 12210	SPED IMPRVMT SERVICES HIGH NEED	7,898.98	7,809.80	0.00	89.18	98.87	1,001.11
10 1221 6319 000 4020 1 12210	SPED TECH SERVICES	158.00	0.00	0.00	158.00	0.00	0.00
10 1221 6343 000 4020 3 12210	SPED STAFF TRAVEL	846.70	846.70	360.00	(360.00)	142.52	370.00
10 1221 6343 100 4020 3 12210	SPED ADMIN TRAVEL	653.99	653.99	0.00	0.00	100.00	0.00
10 1221 6411 000 4020 3 12210	SPED SUPPLIES	4,106.91	4,084.97	78.00	(56.06)	101.37	49.00
10 1221 6412 000 4020 3 12210	SPED TECH SUPPLIES	2,203.99	2,203.99	0.00	0.00	100.00	598.00
20 1221 6111 000 1050 3 12210	SPED INSTR REG SALARY SH	90,861.49	67,250.34	0.00	23,611.15	74.01	7,543.94
20 1221 6111 000 4020 3 12210	SPED INSTR REG SALARY EL	72,903.79	54,943.73	0.00	17,960.06	75.36	6,400.45
20 1221 6111 000 4020 4 44100	SPED INSTR SALARY PT B IDEA FEDERAL FUNDS	83,200.00	62,400.06	0.00	20,799.94	75.00	6,933.34
20 1221 6121 000 1050 3 12210	SPED SUBSTITUTE SH	11,780.00	10,872.50	0.00	907.50	92.30	1,027.50
20 1221 6152 000 4020 3 12210	SPED AIDE PAY EL	63,366.12	42,360.33	0.00	21,005.79	66.85	4,173.81
20 1221 6211 000 1050 3 12210	SPED SH PSRS	15,641.32	11,664.47	0.00	3,976.85	74.57	1,298.50
20 1221 6211 000 4020 3 12210	SPED EL PSRS	12,296.75	9,254.67	0.00	3,042.08	75.26	1,071.14
20 1221 6211 000 4020 4 44100	SPED PT B IDEA PSRS FEDERAL FUNDS	13,789.65	10,335.77	0.00	3,453.88	74.95	1,148.42
20 1221 6221 000 1050 3 12210	SPED SH PEERS	14.58	5.83	0.00	8.75	39.99	0.00
20 1221 6221 000 4020 3 12210	SPED EL PEERS	5,128.83	3,515.18	0.00	1,613.65	68.54	354.02
20 1221 6231 000 1050 3 12210	SPED SH OASDI	730.41	674.11	0.00	56.30	92.29	63.72
20 1221 6231 000 4020 3 12210	SPED EL OASDI	3,706.24	2,468.20	0.00	1,238.04	66.60	240.93
20 1221 6232 000 1050 3 12210	SPED SH MEDICARE	1,279.80	970.23	0.00	309.57	75.81	105.88
20 1221 6232 000 4020 3 12210	SPED EL MEDICARE	1,864.69	1,329.50	0.00	535.19	71.30	144.20
20 1221 6232 000 4020 4 44100	SPED PT B IDEA MEDICARE FEDERAL FUNDS	986.56	748.65	0.00	237.91	75.88	83.14
20 1221 6241 000 1050 3 12210	SPED SH HEALTH INS	16,607.56	12,771.53	0.00	3,836.03	76.90	1,419.05
20 1221 6241 000 4020 3 12210	SPED EL HEALTH INS	23,494.89	17,911.62	0.00	5,583.27	76.24	1,990.18
20 1221 6241 000 4020 4 44100	SPED PT B IDEA HEALTH INS FEDERAL FUNDS	11,967.48	8,931.06	0.00	3,036.42	74.63	992.34
1221	SPED & RELATED SERVICES	625,619.92	474,732.01	438.00	150,449.91	75.95	52,659.86
10 1251 6411 000 4020 1 00000	SUPPL INSTR SUPPLIES EL LOCAL FUNDS	359.87	359.87	0.00	0.00	100.00	0.00
20 1251 6111 000 4020 4 45100	TITLE I EL INSTR SALARY FEDERAL FUNDS	191,399.88	143,549.91	0.00	47,849.97	75.00	15,949.99
20 1251 6111 300 4020 1 00000	TUTORING LOCAL FUNDS	8,580.12	7,680.00	0.00	900.12	89.51	810.00
20 1251 6153 000 4020 1 00000	TITLE SUBSTITUTE PAY EL	1,042.50	957.50	0.00	85.00	91.85	135.00
20 1251 6211 000 4020 4 45100	TITLE I INSTR EL PSRS FEDERAL FUNDS	32,067.27	24,034.32	0.00	8,032.95	74.95	2,670.48
20 1251 6211 300 4020 1 00000	TUTORING PSRS LOCAL FUNDS	1,244.26	1,113.76	0.00	130.50	89.51	117.47
20 1251 6221 000 4020 1 00000	PEERS LEA	2.92	0.00	0.00	2.92	0.00	0.00
20 1251 6231 000 4020 1 00000	SUPPL INSTR OASDI	64.68	59.40	0.00	5.28	91.84	8.38
20 1251 6232 000 4020 1 00000	SUPPL INSTR MEDICARE EL	180.51	13.92	0.00	166.59	7.71	1.97
20 1251 6232 000 4020 4 45100	TITLE 1 MEDICARE EL FEDERAL FUNDS	2,507.07	2,007.82	0.00	499.25	80.09	223.09
20 1251 6232 300 4020 1 00000	TUTORING MEDICARE LOCAL FUNDS	124.43	111.40	0.00	13.03	89.53	11.78
20 1251 6241 000 4020 4 45100	TITLE I HEALTH INS FEDERAL FUNDS	29,918.70	22,327.65	0.00	7,591.05	74.63	2,480.85

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1251	SUPPLEMENTAL INSTRUCTION	267,492.21	202,215.55	0.00	65,276.66	75.60	22,409.01
10 1281 6152 000 4020 3 12810	ECSE INSTR AIDE SALARY EL STATE FUNDS	45,159.49	28,337.13	0.00	16,822.36	62.75	5,591.02
10 1281 6152 000 4020 4 44200	ECSE INSTR AIDE 611 FEDERAL FUNDS	20,875.71	20,875.71	0.00	0.00	100.00	0.00
10 1281 6221 000 4020 3 12810	ECSE PEERS IDEA 611 STATE FUNDS	5,380.35	4,019.15	0.00	1,361.20	74.70	451.25
10 1281 6231 000 4020 3 12810	ECSE OASDI IDEA 611 STATE FUNDS	3,943.51	2,937.18	0.00	1,006.33	74.48	334.44
10 1281 6232 000 4020 3 12810	ECSE MEDICARE 611 STATE FUNDS	922.27	686.91	0.00	235.36	74.48	78.21
10 1281 6241 000 4020 3 12810	ECSE HEALTH INS 611 STATE FUNDS	12,532.40	9,479.48	0.00	3,052.92	75.64	997.84
10 1281 6312 000 4020 3 12810	ECSE IMPRVMT SERVICES	10,298.69	10,075.74	0.00	222.95	97.84	1,558.04
10 1281 6343 000 4020 3 12810	ECSE STAFF TRAVEL	101.70	101.70	0.00	0.00	100.00	0.00
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES	1,616.27	1,500.07	0.00	116.20	92.81	0.00
20 1281 6111 000 4020 3 12810	ECSE SALARIES	69,600.00	52,200.00	0.00	17,400.00	75.00	5,800.00
20 1281 6121 000 4020 3 12810	ECSE SUB PAY	2,940.00	2,727.50	0.00	212.50	92.77	752.50
20 1281 6152 000 4020 3 12810	ECSE INSTR AIDE 619 EL STATE FUNDS	40,892.94	27,935.01	0.00	12,957.93	68.31	3,975.67
20 1281 6152 000 4020 4 44201	ECSE INSTR AIDE 619 EL FEDERAL FUNDS	7,118.00	7,118.00	0.00	0.00	100.00	0.00
20 1281 6211 000 4020 3 12810	ECSE PSRS	11,817.69	8,856.81	0.00	2,960.88	74.95	984.09
20 1281 6221 000 4020 3 12810	ECSE 619 PEERS	4,524.08	3,324.41	0.00	1,199.67	73.48	374.28
20 1281 6231 000 4020 3 12810	ECSE 619 OASDI	3,108.44	2,300.09	0.00	808.35	73.99	288.38
20 1281 6232 000 4020 3 12810	ECSE 619 MEDICARE	1,580.86	1,173.02	0.00	407.84	74.20	140.49
20 1281 6241 000 4020 3 12810	ECSE 619 HEALTH INS	29,918.70	22,327.65	0.00	7,591.05	74.63	2,480.85
1281	EARLY CHILDHOOD SPECIAL EDUCATION	272,331.10	205,975.56	0.00	66,355.54	75.63	23,807.06
10 1311 6343 000 1050 1 00000	AG ED STAFF TRAVEL	192.15	192.15	0.00	0.00	100.00	192.15
10 1311 6411 000 1050 1 00000	AG ED SUPPLIES	497.95	436.40	0.00	61.55	87.64	29.63
20 1311 6111 000 1050 1 00000	AG SALARY	42,078.00	38,571.50	0.00	3,506.50	91.67	3,506.50
20 1311 6211 000 1050 1 00000	AG PSRS	6,888.34	6,379.90	0.00	508.44	92.62	579.99
20 1311 6232 000 1050 1 00000	AG MEDICARE	562.35	514.26	0.00	48.09	91.45	46.59
20 1311 6241 000 1050 1 00000	AG HEALTH INS	5,457.87	5,457.87	0.00	0.00	100.00	496.17
1311	AGRICULTURL EDUCATION	55,676.66	51,552.08	0.00	4,124.58	92.59	4,851.03
10 1321 6411 000 1050 1 00000	BUS ED SUPPLIES	1,148.08	1,148.08	0.00	0.00	100.00	0.00
10 1321 6412 000 1050 1 00000	BUS ED TECH SUPPLIES	2,550.00	2,550.00	0.00	0.00	100.00	0.00
20 1321 6111 000 1050 1 00000	BUSINESS SALARY	76,466.00	57,349.53	0.00	19,116.47	75.00	6,372.17
20 1321 6211 000 1050 1 00000	BUSINESS PSRS	12,813.34	9,603.57	0.00	3,209.77	74.95	1,067.06
20 1321 6232 000 1050 1 00000	BUSINESS MEDICARE	880.12	663.10	0.00	217.02	75.34	73.60
20 1321 6241 000 1050 1 00000	BUSINESS HEALTH INS	11,967.48	8,931.06	0.00	3,036.42	74.63	992.34
40 1321 6542 200 1050 1 00000	BUS INSTR CAPITAL OUTLAY	5,486.32	5,486.32	0.00	0.00	100.00	0.00
1321	BUSINESS EDUCATION	111,311.34	85,731.66	0.00	25,579.68	77.02	8,505.17
10 1331 6411 000 1050 1 00000	FACS ED SUPPLIES	2,596.89	1,373.42	0.00	1,223.47	52.89	389.94
20 1331 6111 000 1050 1 00000	FACS SALARY	40,533.00	30,399.75	0.00	10,133.25	75.00	3,377.75
20 1331 6211 000 1050 1 00000	FACS PSRS	6,740.18	5,051.91	0.00	1,688.27	74.95	561.33
20 1331 6232 000 1050 1 00000	FACS MEDICARE	581.90	436.45	0.00	145.45	75.00	48.50
20 1331 6241 000 1050 1 00000	FACS HEALTH INS	5,983.74	4,465.53	0.00	1,518.21	74.63	496.17
40 1331 6542 300 1050 1 00000	FACS INSTR EQUIPT CAPITAL OUTLAY	1,439.90	1,439.90	0.00	0.00	100.00	0.00
1331	FAMILY & CONSUMER SCIENCES	57,875.61	43,166.96	0.00	14,708.65	74.59	4,873.69
20 1411 6131 000 1050 1 00000	SA SUPPL EXTRA DUTY PAY	10,158.00	7,618.08	0.00	2,539.92	75.00	846.46
20 1411 6211 000 1050 1 00000	SA EXTRA DUTY PSRS	1,472.98	1,104.66	0.00	368.32	74.99	122.74

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10 1421 6231 000 1050 1 00000	SA OASDI	1,295.13	995.54	0.00	299.59	76.87	131.07
10 1421 6232 000 1050 1 00000	SA MEDICARE	310.72	233.70	0.00	77.02	75.21	30.65
10 1421 6319 000 1050 1 00000	SA ATHLETIC SERVICES	34,312.11	32,362.11	0.00	1,950.00	94.32	1,866.99
10 1421 6319 120 1050 1 00000	SA CLINICS & MEETINGS	745.00	745.00	0.00	0.00	100.00	0.00
10 1421 6319 700 1050 1 00000	SA MSHA AA ENTRY FEE	6,799.75	6,724.75	0.00	75.00	98.90	4,185.00
10 1421 6343 000 1050 1 00000	SA ADMIN TRAVEL	1,532.70	1,532.70	0.00	0.00	100.00	0.00
10 1421 6371 000 1050 1 00000	SA ENTRY FEES	5,492.00	4,570.00	0.00	922.00	83.21	600.00
10 1421 6411 000 1050 1 00000	SA ACTIVITY SUPPLIES	5,793.63	1,172.79	0.00	4,620.84	20.24	0.00
10 1421 6411 100 4020 1 00000	SA JH CHEERLEADING	1,521.00	1,521.00	0.00	0.00	100.00	0.00
10 1421 6411 140 1050 1 00000	SA GOLF	1,628.44	1,628.44	0.00	0.00	100.00	172.00
10 1421 6411 200 1050 1 00000	SA FOOTBALL	22,757.85	22,757.85	0.00	0.00	100.00	0.00
10 1421 6411 300 1050 1 00000	SA BASKETBALL BOYS	4,131.60	4,131.60	0.00	0.00	100.00	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	4,312.10	4,312.10	0.00	0.00	100.00	0.00
10 1421 6411 552 1050 1 00000	SA TRACK	1,745.12	993.98	0.00	751.14	56.96	625.50
10 1421 6411 553 1050 1 00000	SA BASEBALL	4,809.71	4,576.89	0.00	232.82	95.16	434.44
10 1421 6411 800 1050 1 00000	SA CAMPUS BOWL	795.50	795.50	0.00	0.00	100.00	475.50
10 1421 6411 900 1050 1 00000	SA SH CHEERLEADING	314.49	314.49	0.00	0.00	100.00	0.00
10 1421 6412 000 1050 1 00000	SA TECH SUPPLIES	637.00	637.00	0.00	0.00	100.00	0.00
10 1421 6541 000 1050 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	69,071.00	56,021.38	0.00	13,049.62	81.11	4,761.82
20 1421 6211 000 1050 1 00000	ATH COACH PSRS	8,416.85	6,924.25	0.00	1,492.60	82.27	557.27
20 1421 6221 000 1050 1 00000	ATH COACH PEERS	756.27	567.22	0.00	189.05	75.00	63.03
20 1421 6231 000 1050 1 00000	ATH COACH OASDI	683.51	512.65	0.00	170.86	75.00	56.97
20 1421 6232 000 1050 1 00000	ATH COACH MEDICARE	1,001.28	812.15	0.00	189.13	81.11	69.03
40 1421 6541 000 1050 1 00000	AS ATHLETIC EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
1421	ATHLETICS & COMPETITION	200,370.06	173,864.62	0.00	26,505.44	86.77	16,143.27
20 1911 6311 000 1050 1 00000	TAX EFFORT SH	9,752.35	4,302.53	0.00	5,449.82	44.12	2,214.76
20 1911 6311 000 1050 1 09999	VIRTUAL SH	13,160.63	13,160.63	0.00	0.00	100.00	1,674.54
20 1911 6311 000 4020 1 00000	TAX EFFORT EL	2,121.21	2,121.21	0.00	0.00	100.00	0.00
20 1911 6311 000 4020 1 09999	VIRTUAL EL	3,969.20	3,168.04	0.00	801.16	79.82	837.27
1911	TUITION TO OTHER DIST IN STATE	29,003.39	22,752.41	0.00	6,250.98	78.45	4,726.57
20 1921 6311 000 1050 1 00000	VOCATIONAL TUITION LOCAL	4,830.00	4,830.00	0.00	0.00	100.00	0.00
20 1921 6311 000 1050 3 33200	CTE VOC TUITION	7,470.00	7,470.00	0.00	0.00	100.00	0.00
1921	AREA CAREER CENTER FEES	12,300.00	12,300.00	0.00	0.00	100.00	0.00
10 2122 6411 000 1050 1 00000	GU SUPPLIES	531.37	327.07	0.00	204.30	61.55	0.00
10 2122 6411 000 4020 1 00000	GUIDANCE SUPPLIES EL	33.97	33.97	0.00	0.00	100.00	0.00
20 2122 6111 000 1050 1 00000	GU SALARY SH	46,030.00	34,522.56	0.00	11,507.44	75.00	3,835.84
20 2122 6111 000 4020 1 00000	GU SALARY EL	36,200.00	27,150.03	0.00	9,049.97	75.00	3,016.67
20 2122 6211 000 1050 1 00000	GU PSRS SH	7,608.83	5,721.29	0.00	1,887.54	75.19	627.75
20 2122 6211 000 4020 1 00000	GU PSRS EL	6,111.83	4,580.64	0.00	1,531.19	74.95	508.96
20 2122 6221 000 1050 1 00000	GU PEERS	(33.85)	(33.85)	0.00	0.00	100.00	0.00
20 2122 6231 000 1050 1 00000	GU OASDI	13.98	13.98	0.00	0.00	100.00	0.00
20 2122 6232 000 1050 1 00000	GU MEDICARE SH	609.89	457.85	0.00	152.04	75.07	49.52
20 2122 6232 000 4020 1 00000	GU MEDICARE EL	509.52	382.15	0.00	127.37	75.00	42.46
20 2122 6241 000 1050 1 00000	GU HEALTH INS SH	5,983.74	4,465.53	0.00	1,518.21	74.63	496.17
20 2122 6241 000 4020 1 00000	GU HEALTH INS EL	5,983.74	4,465.53	0.00	1,518.21	74.63	496.17
2122	COUNSELING SERVICES	109,583.02	82,086.75	0.00	27,496.27	74.91	9,073.54

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10 2123 6411 000 1050 1 00000	GU TESTING SH	534.77	75.87	0.00	458.90	14.19	44.82
10 2123 6411 000 4020 1 00000	GU TESTING EL	9,038.59	8,745.19	0.00	293.40	96.75	154.69
2123 APPRAISAL SERVICES		9,573.36	8,821.06	0.00	752.30	92.14	199.51
10 2125 6319 000 1050 1 00000	STUDENT RECORDS MAINTENANCE SERVICES	1,687.00	1,687.00	0.00	0.00	100.00	0.00
2125 RECORD MAINTENANCE SERVICES		1,687.00	1,687.00	0.00	0.00	100.00	0.00
10 2134 6151 000 1050 1 00000	NURSE SALARY SH	16,060.06	12,045.06	0.00	4,015.00	75.00	1,338.34
10 2134 6151 000 4020 1 00000	NURSE SALARY EL	16,059.94	12,044.97	0.00	4,014.97	75.00	1,338.33
10 2134 6161 000 4020 1 00000	NURSE SUB SALARY	85.00	85.00	0.00	0.00	100.00	0.00
10 2134 6221 000 1050 1 00000	NURSE PEERS SH	1,101.72	826.29	0.00	275.43	75.00	91.81
10 2134 6221 000 4020 1 00000	NURSE PEERS EL	1,101.72	826.29	0.00	275.43	75.00	91.81
10 2134 6231 000 1050 1 00000	NURSE OASDI SH	992.87	744.66	0.00	248.21	75.00	82.74
10 2134 6231 000 4020 1 00000	NURSE OASDI EL	998.05	749.84	0.00	248.21	75.13	82.73
10 2134 6232 000 1050 1 00000	NURSE MEDICARE SH	232.18	174.15	0.00	58.03	75.01	19.35
10 2134 6232 000 4020 1 00000	NURSE MEDICARE EL	233.42	175.39	0.00	58.03	75.14	19.35
10 2134 6241 000 1050 1 00000	NURSE INS SH	16.56	12.42	0.00	4.14	75.00	1.38
10 2134 6241 000 4020 1 00000	NURSE INS EL	16.44	12.33	0.00	4.11	75.00	1.37
10 2134 6411 000 1050 1 00000	NURSE SUPPLIES SH	1,603.29	135.99	0.00	1,467.30	8.48	0.00
10 2134 6411 000 4020 1 00000	NURSE SUPPLIES EL	1,120.65	708.00	0.00	412.65	63.18	199.28
2134 NURSING SERVICES		39,621.90	28,540.39	0.00	11,081.51	72.03	3,266.49
10 2139 6319 000 1050 1 00000	HEALTH SERVICES	1,724.00	1,724.00	0.00	0.00	100.00	380.00
2139 OTHER HEALTH SERVICES		1,724.00	1,724.00	0.00	0.00	100.00	380.00
20 2152 6111 000 4020 3 12210	SPEECH SALARY	92,493.00	69,369.72	0.00	23,123.28	75.00	7,707.74
20 2152 6211 000 4020 3 12210	SPEECH PSRS	15,137.22	11,346.45	0.00	3,790.77	74.96	1,260.71
20 2152 6232 000 4020 3 12210	SPEECH MEDICARE	1,293.41	970.59	0.00	322.82	75.04	107.60
20 2152 6241 000 4020 3 12210	SPEECH HEALTH INS	11,967.48	8,931.06	0.00	3,036.42	74.63	992.34
2152 SPEECH PATHOLOGY SERVICES		120,891.11	90,617.82	0.00	30,273.29	74.96	10,068.39
10 2191 6412 000 4020 4 46100	SUPPORT LICENSE TECH TITLE IV.A	350.00	350.00	0.00	0.00	100.00	0.00
2191 OTHER SUPPORT SERVICES-STUDENTS		350.00	350.00	0.00	0.00	100.00	0.00
20 2213 6131 000 1050 1 00000	MENTOR TEACHER SH	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6131 000 4020 1 00000	MENTOR TEACHER EL	0.00	0.00	0.00	0.00	0.00	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6312 000 1050 3 00000	PDC (1 % * 5311 REV)	2,329.02	2,329.02	0.00	0.00	100.00	750.00
10 2214 6312 000 4020 3 00000	PDC (1 % * 5311 REV)	3,410.07	3,026.17	0.00	383.90	88.74	0.00
20 2214 6131 000 1050 3 00000	PDC SUPPLMNTL (1% 5311 REV)	2,000.00	2,000.00	0.00	0.00	100.00	1,000.00
20 2214 6131 000 4020 3 00000	PDC SUPPLMNTL (1% 5113 REV) EL	3,800.00	2,000.00	0.00	1,800.00	52.63	2,000.00
20 2214 6211 000 1050 3 00000	PDC RETIREMENT (1% 5311REV)	290.00	290.00	0.00	0.00	100.00	145.00
20 2214 6211 000 4020 3 00000	PD EL PSRS RETIREMENT	550.99	289.99	0.00	261.00	52.63	289.99
20 2214 6232 000 1050 3 00000	PDC MEDICARE (1% 5311 REV)	29.00	29.00	0.00	0.00	100.00	14.50
20 2214 6232 000 4020 3 00000	PD MEDICARE EL	55.10	29.00	0.00	26.10	52.63	29.00
2214 PROFESSIONAL DEVELOPMENT		12,464.18	9,993.18	0.00	2,471.00	80.18	4,228.49
10 2222 6441 000 1050 1 00000	LIBRARY BOOKS SH	1,800.68	953.14	0.00	847.54	52.93	0.00
10 2222 6441 000 4020 1 00000	LIBRARY BOOKS EL	1,111.88	953.59	0.00	158.29	85.76	0.00
20 2222 6111 000 1050 1 00000	LIBR SALARY SH	14,472.00	10,854.00	0.00	3,618.00	75.00	1,206.00
20 2222 6111 000 4020 1 00000	LIBR SALARY EL	25,728.00	19,296.00	0.00	6,432.00	75.00	2,144.00
20 2222 6211 000 1050 1 00000	LIBR PSRS SH	2,098.44	1,573.83	0.00	524.61	75.00	174.87

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20 2222 6211 000 4020 1 00000	LIBR PSRS EL	4,605.80	3,454.22	0.00	1,151.58	75.00	382.43
20 2222 6232 000 1050 1 00000	LIBR MEDICARE SH	209.88	157.41	0.00	52.47	75.00	17.49
20 2222 6232 000 4020 1 00000	LIBR MEDICARE EL	362.26	271.69	0.00	90.57	75.00	30.19
20 2222 6241 000 4020 1 00000	LIBR HEALTH INS EL	6,068.94	4,550.73	0.00	1,518.21	74.98	496.17
2222 SCHOOL LIBRARY SERVICES		56,457.88	42,064.61	0.00	14,393.27	74.51	4,451.15
10 2311 6261 000 0000 1 00000	BOARD WORK COMP	12,582.85	12,582.85	0.00	0.00	100.00	0.00
10 2311 6271 000 0000 1 00000	BOARD UNEMPLOYMENT	1,831.14	1,831.14	0.00	0.00	100.00	0.00
10 2311 6314 000 0000 1 00000	BOARD BACKGROUND REIMB	334.00	250.50	0.00	83.50	75.00	83.50
10 2311 6315 000 0000 1 00000	BOARD AUDIT	7,150.00	7,150.00	0.00	0.00	100.00	0.00
10 2311 6317 000 0000 1 00000	BOARD LEGAL SERVICES	495.00	495.00	0.00	0.00	100.00	0.00
10 2311 6318 000 0000 1 00000	BOARD ELECTION	7,101.26	7,101.26	0.00	0.00	100.00	78.82
10 2311 6337 000 1050 1 00000	TECH RELATED REPAIRS & MAINTENANCE	10,170.09	0.00	0.00	10,170.09	0.00	0.00
10 2311 6337 000 4020 1 00000	TECH RELATED REPAIRS & MAINTENANCE	10,170.09	0.00	0.00	10,170.09	0.00	0.00
10 2311 6352 000 0000 1 00000	BOARD LIABILITY INSURANCE	4,941.53	4,941.53	0.00	0.00	100.00	0.00
10 2311 6353 000 0000 1 00000	BOARD FIDELITY BOND	92.00	92.00	0.00	0.00	100.00	0.00
10 2311 6362 000 0000 1 00000	BOARD ADVERTISING	4,501.50	3,970.25	0.00	531.25	88.20	1,281.50
10 2311 6371 000 0000 1 00000	BOARD DUES & MEMBERSHIPS	545.00	545.00	0.00	0.00	100.00	0.00
10 2311 6391 000 0000 1 00000	BOARD PURCH SERVICES	600.00	600.00	0.00	0.00	100.00	0.00
10 2311 6411 000 0000 1 00000	BOARD GRADUATION EXPENSE	1,352.37	1,341.96	0.00	10.41	99.23	255.22
10 2311 6411 100 0000 1 00000	BOARD COURTESY SUPPLIES	1,360.31	1,360.31	300.00	(300.00)	122.05	464.73
10 2311 6412 000 1050 1 00000	BOE SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00
2311 BOARD OF EDUCATION SERVICES		63,227.14	42,261.80	300.00	20,665.34	67.32	2,163.77
10 2321 6151 000 0000 1 00000	OFFICE SUPT REG SALARY	36,347.00	33,318.12	0.00	3,028.88	91.67	3,028.92
10 2321 6221 000 0000 1 00000	OFFICE SUPT PEERS	2,900.24	2,657.93	0.00	242.31	91.65	241.63
10 2321 6231 000 0000 1 00000	OFFICE SUPT OASDI	2,135.03	1,957.56	0.00	177.47	91.69	177.96
10 2321 6232 000 0000 1 00000	OFFICE SUPT MEDICARE	499.33	457.82	0.00	41.51	91.69	41.62
10 2321 6241 000 0000 1 00000	OFFICE SUPT HEALTH INS	5,963.94	5,457.87	0.00	506.07	91.51	496.17
10 2321 6319 000 0000 1 00000	OFFICE SUPT PROF SERVICES	225.00	225.00	0.00	0.00	100.00	0.00
10 2321 6343 000 0000 1 00000	SUPERINTENDENT TRAVEL	1,244.00	1,244.00	0.00	0.00	100.00	0.00
10 2321 6343 100 0000 1 00000	OFFICE SUPT STAFF TRAVEL	646.00	499.75	0.00	146.25	77.36	0.00
10 2321 6361 000 0000 1 00000	COMMUNICATION & POSTAGE	6,143.91	5,302.43	0.00	841.48	86.30	0.00
10 2321 6411 000 0000 1 00000	OFFICE SUPT GENERAL SUPPLIES	2,638.83	2,577.88	0.00	60.95	97.69	623.69
20 2321 6112 000 0000 1 00000	SUPT CERTIFICATED SALARY	107,284.58	92,244.58	0.00	15,040.00	85.98	7,540.00
20 2321 6211 000 0000 1 00000	SUPT PSRS	6,811.00	6,811.00	0.00	0.00	100.00	0.00
20 2321 6231 000 0000 1 00000	SUPT RETIRED OASDI	3,269.88	2,337.40	0.00	932.48	71.48	467.48
20 2321 6232 000 0000 1 00000	SUPT MEDICARE	1,517.69	1,299.61	0.00	218.08	85.63	109.33
20 2321 6241 000 0000 1 00000	SUPT HEALTH INS	1,984.68	1,984.68	0.00	0.00	100.00	0.00
2321 OFFICE OF THE SUPERINTENDENT SERVICES		179,611.11	158,375.63	0.00	21,235.48	88.18	12,726.80
10 2329 6112 000 0000 1 00000	ATHLETIC DIR SALARY	5,322.00	3,991.50	0.00	1,330.50	75.00	443.50
10 2329 6211 000 0000 1 00000	ATHLETIC DIR PSRS	702.04	526.52	0.00	175.52	75.00	58.50
10 2329 6232 000 0000 1 00000	ATHLETIC DIR MEDICARE	77.16	57.87	0.00	19.29	75.00	6.43
20 2329 6112 000 0000 3 12210	SPED DIR SALARY	57,210.00	52,442.92	0.00	4,767.08	91.67	4,767.10
20 2329 6211 000 0000 3 12210	SPED DIR RETRMNT	9,085.89	8,327.48	0.00	758.41	91.65	756.98
20 2329 6232 000 0000 1 00000	SPED DIR MEDICARE	514.37	514.37	0.00	0.00	100.00	0.00
20 2329 6232 000 0000 3 12210	SPED ADMIN MEDICARE	91.26	51.14	0.00	40.12	56.04	51.14
20 2329 6241 000 0000 3 12210	SPED DIR HEALTH	5,963.94	5,457.87	0.00	506.07	91.51	496.17

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2329	OTHER EXECUTIVE ADMIN SERVICES	78,966.66	71,369.67	0.00	7,596.99	90.38	6,579.82
10 2331 6151 000 0000 1 00000	SH TECH COORDINATOR	6,074.00	4,555.53	0.00	1,518.47	75.00	506.17
10 2331 6221 000 0000 1 00000	SH TECH PEERS	416.64	312.48	0.00	104.16	75.00	34.72
10 2331 6231 000 0000 1 00000	SH TECH OASDI	376.56	282.42	0.00	94.14	75.00	31.38
10 2331 6232 000 0000 1 00000	SH TECH MEDICARE	88.08	66.06	0.00	22.02	75.00	7.34
10 2331 6319 000 0000 1 00000	TECH-PURCHASED SERVCS	40,087.46	21,945.00	0.00	18,142.46	54.74	1,995.00
10 2331 6361 000 0000 1 00000	IT COMMUNICATION SERVICES	31,289.99	31,215.08	0.00	74.91	99.76	572.73
10 2331 6412 000 0000 1 00000	ADMIN TECH SUPPLIES	2,425.00	2,425.00	0.00	0.00	100.00	0.00
10 2331 6544 000 0000 1 00000	ADMIN SOFTWARE	0.00	20,340.18	0.00	(20,340.18)	0.00	0.00
40 2331 6544 000 4020 1 00000	TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
2331	ADMINISTRATIVE TECHNOLOGY SERVICES	80,757.73	81,141.75	0.00	(384.02)	100.48	3,147.34
10 2411 6151 000 1050 1 00000	SH OFFICE REG SALARY	36,218.57	33,179.07	0.00	3,039.50	91.61	2,875.94
10 2411 6151 000 4020 1 00000	EL OFFICE REG SALARY	35,869.95	32,880.76	0.00	2,989.19	91.67	2,989.16
10 2411 6161 000 4020 1 00000	EL OFFICE SUB PAY	2,350.00	2,350.00	0.00	0.00	100.00	0.00
10 2411 6221 000 1050 1 00000	SH OFFICE PEERS	2,891.39	2,648.35	0.00	243.04	91.59	231.13
10 2411 6221 000 4020 1 00000	EL OFFICE PEERS	3,070.87	2,814.02	0.00	256.85	91.64	255.82
10 2411 6231 000 1050 1 00000	SH OFFICE OASDI	2,219.50	2,033.23	0.00	186.27	91.61	176.14
10 2411 6231 000 4020 1 00000	EL OFFICE OASDI	2,206.21	2,034.51	0.00	171.70	92.22	171.71
10 2411 6232 000 1050 1 00000	SH OFFICE MEDICARE	519.00	475.43	0.00	43.57	91.61	41.20
10 2411 6232 000 4020 1 00000	EL OFFICE MEDICARE	515.89	475.74	0.00	40.15	92.22	40.15
10 2411 6241 000 1050 1 00000	SH OFFICE HEALTH INS	5,963.94	5,457.87	0.00	506.07	91.51	496.17
10 2411 6241 000 4020 1 00000	EL OFFICE HEALTH INS	8,945.86	8,186.75	0.00	759.11	91.51	744.25
10 2411 6334 000 1050 1 00000	OFFICE OF PRINC COPY MACH RENT SH	9,997.39	9,126.86	0.00	870.53	91.29	931.27
10 2411 6334 000 4020 1 00000	OFFICE OF PRINC COPY MACH RENT EL	9,997.41	9,126.87	0.00	870.54	91.29	931.27
10 2411 6337 000 4020 1 00000	OFFICE TECH R&M EL OUTSOURCED	130.00	130.00	0.00	0.00	100.00	0.00
10 2411 6343 000 1050 1 00000	SH PRINC TRAVEL	2,692.10	2,258.75	0.00	433.35	83.90	0.00
10 2411 6343 000 4020 1 00000	EL PRINC TRAVEL	1,118.11	715.61	0.00	402.50	64.00	0.00
10 2411 6411 000 1050 1 00000	SH OFFICE GEN SUPPLIE	6,309.74	5,761.74	0.00	548.00	91.32	0.00
10 2411 6411 000 4020 1 00000	EL OFFICE GEN SUPPLIE	6,387.59	6,082.59	0.00	305.00	95.23	929.48
10 2411 6412 000 4020 1 00000	PRINCIPAL TECHNOLOGY EL	1,730.00	1,730.00	0.00	0.00	100.00	0.00
20 2411 6112 000 1050 1 00000	PRINC CERTIFICATED SALARY SH	81,535.00	74,740.38	0.00	6,794.62	91.67	6,794.58
20 2411 6112 000 4020 1 00000	PRINC CERTIFICATED SALARY EL	68,797.36	63,450.10	0.00	5,347.26	92.23	5,347.21
20 2411 6211 000 1050 1 00000	PRINC PSRS SH	12,612.98	11,560.58	0.00	1,052.40	91.66	1,050.96
20 2411 6211 000 4020 1 00000	PRINC PSRS EL	10,766.10	9,923.56	0.00	842.54	92.17	841.10
20 2411 6232 000 1050 1 00000	PRINC MEDICARE SH	1,072.91	984.94	0.00	87.97	91.80	89.54
20 2411 6232 000 4020 1 00000	PRINC MEDICARE EL	807.53	746.62	0.00	60.91	92.46	61.77
20 2411 6241 000 1050 1 00000	PRINC HEALTH INS SH	5,963.94	5,457.87	0.00	506.07	91.51	496.17
20 2411 6241 000 4020 1 00000	PRINC HEALTH INS EL	5,963.94	5,457.87	0.00	506.07	91.51	496.17
2411	OFFICE OF THE PRINCIPAL SERVICES	326,653.28	299,790.07	0.00	26,863.21	91.78	25,991.19
10 2521 6111 000 0000 1 00000	FISCAL REGULAR SALARY	44,900.00	41,158.37	0.00	3,741.63	91.67	3,741.67
10 2521 6121 000 0000 1 00000	FISCAL SUB PAY	13,500.00	12,000.00	0.00	1,500.00	88.89	1,500.00
10 2521 6131 000 0000 1 00000	FISCAL SUPPL PAY TITLE LOCAL	0.00	1,375.00	0.00	(1,375.00)	0.00	125.00
10 2521 6131 000 0000 4 45100	FISCAL SUPPL PAY TITLE FEDERAL	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2521 6221 000 0000 1 00000	FISCAL PEERS	3,589.89	3,290.10	0.00	299.79	91.65	299.10
10 2521 6231 000 0000 1 00000	FISCAL OASDI	3,637.10	3,314.13	0.00	322.97	91.12	324.66
10 2521 6232 000 0000 1 00000	FISCAL MEDICARE	850.62	775.08	0.00	75.54	91.12	75.93

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10 2521 6241 000 0000 1 00000	FISCAL HEALTH INS	5,963.94	5,457.87	0.00	506.07	91.51	496.17
2521	FISCAL SERVICES AREA DIRECTION	73,941.55	67,370.55	0.00	6,571.00	91.11	6,562.53
10 2524 6291 000 0000 1 00000	OTHER PAYROLL BENEFITS	627.74	627.74	0.00	0.00	100.00	0.00
10 2524 6411 000 0000 1 00000	FISCAL PAYROLL SUPPLIES	808.95	808.45	0.00	0.50	99.94	0.50
2524	PAYROLL SERVICES	1,436.69	1,436.19	0.00	0.50	99.97	0.50
10 2529 6319 000 0000 1 00000	SDAC MEDICAID REIMBURSEMENT BILLING	223.00	223.00	0.00	0.00	100.00	223.00
2529	OTHER FISCAL SERVICES	223.00	223.00	0.00	0.00	100.00	223.00
10 2541 6221 000 0000 1 00000	MAINT DIR PEERS	1,273.11	1,273.11	0.00	0.00	100.00	0.00
10 2541 6231 000 0000 1 00000	MAINT DIR OASDI	1,401.31	1,401.31	0.00	0.00	100.00	0.00
10 2541 6232 000 0000 1 00000	MAINT DIR MEDICARE	327.74	327.74	0.00	0.00	100.00	0.00
10 2541 6241 000 0000 1 00000	MAINT DIR HEALTH INS	18.03	18.03	0.00	0.00	100.00	0.00
2541	MAINTENANCE SERV AREA DIRECTION	3,020.19	3,020.19	0.00	0.00	100.00	0.00
10 2542 6131 000 0000 1 00000	MAINTENANCE SUPPLEMENTAL PAY	44,770.00	2,520.00	0.00	42,250.00	5.63	0.00
10 2542 6151 000 0000 1 00000	JANITOR REG SALARY	63,168.17	57,669.66	0.00	5,498.51	91.30	5,517.08
10 2542 6151 100 0000 1 00000	JANITOR SUPERVISOR PAY	31,276.02	28,679.15	0.00	2,596.87	91.70	2,580.52
10 2542 6161 000 0000 1 00000	JANITOR PART TIME PAY	414.22	275.22	0.00	139.00	66.44	133.44
10 2542 6211 000 0000 1 00000	MAINT PSRS RET	4,494.96	0.00	0.00	4,494.96	0.00	0.00
10 2542 6221 000 0000 1 00000	JANITOR PEERS	3,527.49	2,868.20	0.00	659.29	81.31	421.47
10 2542 6221 100 0000 1 00000	JANITOR SUPERVISOR PEERS	2,527.88	2,317.95	0.00	209.93	91.70	208.13
10 2542 6231 000 0000 1 00000	JANITOR OASDI	3,383.73	2,339.70	0.00	1,044.03	69.15	349.55
10 2542 6231 100 0000 1 00000	JANITOR SUPERVISOR OASDI	1,912.43	1,754.22	0.00	158.21	91.73	157.82
10 2542 6232 000 0000 1 00000	JANITOR MEDICARE	1,240.94	547.19	0.00	693.75	44.09	81.75
10 2542 6232 100 0000 1 00000	JANITOR SUPERVISOR MEDICARE	447.28	410.27	0.00	37.01	91.73	36.91
10 2542 6241 000 0000 1 00000	JANITOR HEALTH INS	5,483.60	4,973.40	0.00	510.20	90.70	497.96
10 2542 6241 100 0000 1 00000	JANITOR SUPERVISOR HEALTH INS	6,006.54	5,500.47	0.00	506.07	91.57	496.17
10 2542 6319 000 1050 1 00000	MAINTENANCE PURCHASED SERVICES	38,165.68	10,703.23	0.00	27,462.45	28.04	0.00
10 2542 6332 000 1050 1 00000	SH MAINT REP & MAINT	41,068.99	41,068.99	0.00	0.00	100.00	405.00
10 2542 6332 000 4020 1 00000	EL MAINT REP & MAINT	75,196.17	75,196.17	0.00	0.00	100.00	405.00
10 2542 6335 000 1050 1 00000	SH WATER & SEWAGE	10,641.96	9,643.69	0.00	998.27	90.62	947.26
10 2542 6335 000 4020 1 00000	EL WATER & SEWAGE	10,495.26	9,504.42	0.00	990.84	90.56	933.24
10 2542 6336 000 1050 1 00000	SH TRASH DISPOSAL	482.51	482.51	0.00	0.00	100.00	0.00
10 2542 6336 000 4020 1 00000	EL TRASH DISPOSAL	689.92	494.82	0.00	195.10	71.72	0.00
10 2542 6339 000 1050 1 00000	MAINT PEST CONTROL SH	865.50	810.50	0.00	55.00	93.65	55.00
10 2542 6339 000 4020 1 00000	MAINT PEST CONTROL EL	865.50	810.50	0.00	55.00	93.65	55.00
10 2542 6351 000 0000 1 00000	PROPERTY INSURANCE	29,791.09	29,791.09	0.00	0.00	100.00	0.00
10 2542 6352 000 0000 1 00000	BLDG LIABILITY INS	25,025.41	25,025.41	0.00	0.00	100.00	0.00
10 2542 6411 000 1050 1 00000	MAINT SUPPLIES SH	40,823.25	28,800.27	0.00	12,022.98	70.55	0.00
10 2542 6411 000 4020 1 00000	MAINT SUPPLIES EL	48,107.98	37,524.18	0.00	10,583.80	78.00	260.40
10 2542 6481 000 1050 1 00000	ELECTRICITY SH	35,713.29	32,318.56	0.00	3,394.73	90.49	3,002.55
10 2542 6481 000 4020 1 00000	ELECTRICITY EL	59,257.74	54,634.03	0.00	4,623.71	92.20	4,960.16
10 2542 6482 000 0000 1 00000	HEAT - NATURAL GAS	8,989.49	8,656.20	0.00	333.29	96.29	578.59
10 2542 6483 000 0000 1 00000	HEAT - PROPANE	4,895.14	4,895.14	0.00	0.00	100.00	295.02
40 2542 6541 000 1050 1 00000	CLEANING EQUIPMENT	23,017.52	16,675.61	0.00	6,341.91	72.45	0.00
40 2542 6541 000 4020 1 00000	CLEANING EQUIPMENT	23,017.51	16,675.61	0.00	6,341.90	72.45	0.00
2542	CARE AND UPKEEP OF BUILDING	645,763.17	513,566.36	0.00	132,196.81	79.53	22,378.02
10 2543 6319 000 0000 1 00000	GROUNDS MAINT SERVICES	3,744.22	3,594.22	0.00	150.00	95.99	1,722.28

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10 2543 6332 000 0000 1 00000	SNOW REMOVAL	8,220.00	8,220.00	0.00	0.00	100.00	0.00
10 2543 6411 000 0000 1 00000	MAINT GROUNDS SUPPLIES	3,126.71	0.00	0.00	3,126.71	0.00	0.00
10 2543 6486 000 0000 1 00000	GASOLINE/DIESEL	1,449.56	1,386.99	0.00	62.57	95.68	226.88
40 2543 6541 000 0000 1 00000	GROUNDS MAINT EQUIPT CAPITAL OUTLAY	59,249.15	0.00	0.00	59,249.15	0.00	0.00
2543 CARE & UPKEEP OF GROUNDS		75,789.64	13,201.21	0.00	62,588.43	17.42	1,949.16
40 2544 6541 000 0000 1 00000	BLDG MAINT EQUIPT CAPITAL OUTLAY	3,493.19	3,493.19	0.00	0.00	100.00	0.00
2544 CARE & UPKEEP OF EQUIPMENT		3,493.19	3,493.19	0.00	0.00	100.00	0.00
40 2545 6541 000 0000 1 00000	VEHICLE MAINT EQUIPT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
2545 VEHICLE & MAINTENANCE SERVICE (NOT BUSES)		0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6319 000 0000 4 46100	TITLE IV.A SECURITY PURCHASED SERVICES	10,509.00	8,809.00	0.00	1,700.00	83.82	4,513.50
10 2546 6319 000 0000 4 49200	SRO TITLE V.B. SRSA & REAP FEDERAL FUNDS	13,500.50	13,500.50	0.00	0.00	100.00	0.00
10 2546 6412 000 0000 4 46100	TITLE IV.A TECH SUPPLIES FEDERAL FUNDS	9,465.00	9,465.00	0.00	0.00	100.00	9,465.00
2546 SECURITY SERVICES		33,474.50	31,774.50	0.00	1,700.00	94.92	13,978.50
10 2552 6151 000 0000 1 00000	TRANSPORTATION REG SALARY	213,491.16	164,965.80	0.00	48,525.36	77.27	18,298.26
10 2552 6161 000 0000 1 00000	TRANSPORTATION SUB SALARY	6,370.00	5,245.00	0.00	1,125.00	82.34	1,252.50
10 2552 6171 000 0000 1 00000	TRANSPORTATION UNUSED SICK PAYOUT	1,423.75	0.00	0.00	1,423.75	0.00	0.00
10 2552 6211 000 0000 1 00000	TRANSPORTATION PSRS	2,196.03	1,655.85	0.00	540.18	75.40	178.78
10 2552 6221 000 0000 1 00000	TRANSPORTATION PEERS	13,540.90	10,562.46	0.00	2,978.44	78.00	1,187.52
10 2552 6231 000 0000 1 00000	TRANSPORTATION OASDI	12,676.62	9,748.86	0.00	2,927.76	76.90	1,129.08
10 2552 6232 000 0000 1 00000	TRANSPORTATION MEDICARE	3,184.20	2,445.47	0.00	738.73	76.80	281.91
10 2552 6241 000 0000 1 00000	TRANSPORTATION HEALTH INS	6,241.40	5,672.60	0.00	568.80	90.89	519.83
10 2552 6261 000 0000 1 00000	TRANSPORTATION WORK COMP	7,646.59	7,646.59	0.00	0.00	100.00	0.00
10 2552 6319 000 0000 1 00000	TRANSPORTATION MEDICAL SERVICES	1,485.25	1,485.25	0.00	0.00	100.00	179.00
10 2552 6332 000 0000 1 00000	TRANSPORTATION EQUIPT REP & MAINT	916.16	364.65	0.00	551.51	39.80	0.00
10 2552 6333 000 0000 1 00000	TRANSPORTATION BUS GARAGE RENTAL	7,200.00	6,600.00	0.00	600.00	91.67	600.00
10 2552 6343 000 0000 1 00000	TRANSPORTATION STAFF TRAVEL	327.15	327.15	0.00	0.00	100.00	0.00
10 2552 6351 000 0000 1 00000	TRANSPORTATION PROPERTY INSURANCE	7,549.53	7,549.53	0.00	0.00	100.00	0.00
10 2552 6361 000 0000 1 00000	TRANSPORTATION WIFI	127.34	170.12	0.00	(42.78)	133.60	0.00
10 2552 6411 000 0000 1 00000	TRANSPORTATION SUPPLIES	22,318.77	21,242.51	0.00	1,076.26	95.18	1,777.36
10 2552 6486 000 0000 1 00000	TRANSPORTATION GASOLINE/DIESEL	31,145.44	27,089.51	0.00	4,055.93	86.98	4,859.16
40 2552 6552 000 0000 1 00000	TRANSPORTATION BUS CAPITAL OUTLAY	544,314.00	0.00	0.00	544,314.00	0.00	0.00
2552 TRANSPORTATION (NON DISABLED)		882,154.29	272,771.35	0.00	609,382.94	30.92	30,263.40
10 2553 6341 000 0000 1 00000	CONTRACTED PUPIL TRANSPORTATION	69.30	0.00	0.00	69.30	0.00	0.00
2553 CONTRACTED HANDICAPPED TRANS		69.30	0.00	0.00	69.30	0.00	0.00
10 2559 6151 000 0000 3 12810	ECSE TRANSPORTATION REG PAY	14,011.00	10,508.22	0.00	3,502.78	75.00	1,167.58
10 2559 6161 000 0000 3 12810	ECSE TRANSPORTATION PART TIME PAY	937.50	712.50	0.00	225.00	76.00	150.00
10 2559 6221 000 0000 3 12810	ECSE TRANSPORTATION PEERS	961.18	720.88	0.00	240.30	75.00	80.10

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2559 6231 000 0000 3 12810	ECSE TRANSPORTATION OASDI	916.35	685.21	0.00	231.14	74.78	81.64
10 2559 6232 000 0000 3 12810	ECSE TRANSPORTATION MEDICARE	214.33	160.29	0.00	54.04	74.79	19.14
10 2559 6241 000 0000 3 12810	ECSE TRANSPORTATION HEALTH INS	33.00	24.75	0.00	8.25	75.00	2.75
10 2559 6341 000 0000 3 12810	ECSE TRANSPORTATION CONTRACTED	91.53	0.00	0.00	91.53	0.00	0.00
10 2559 6486 000 4020 3 12810	ECSE TRANSPORTATION GASOLINE/DIESEL	2,901.62	2,450.69	0.00	450.93	84.46	379.10
2559	EARLY CHILDHOOD SPED TRANSPORT	20,066.51	15,262.54	0.00	4,803.97	76.06	1,880.31
10 2561 6151 000 4020 1 00005	FOOD SERVICE REG PAY	13,085.05	11,994.62	0.00	1,090.43	91.67	1,090.42
10 2561 6221 000 4020 1 00005	FOOD SERVICE PEERS	1,101.10	1,009.03	0.00	92.07	91.64	91.73
10 2561 6231 000 4020 1 00005	FOOD SERVICE OASDI	748.81	686.40	0.00	62.41	91.67	62.40
10 2561 6232 000 4020 1 00005	FOOD SERVICE MEDICARE	175.19	160.60	0.00	14.59	91.67	14.60
10 2561 6241 000 4020 1 00005	FOOD SERVICE HEALTH INS	2,982.02	2,728.99	0.00	253.03	91.51	248.09
10 2561 6332 000 1050 1 00005	FOOD SERVICE AREA REP & MAINT SH	5,627.14	4,470.37	0.00	1,156.77	79.44	950.00
10 2561 6332 000 4020 1 00005	FOOD SERVICE AREA REP & MAINT EL	8,014.18	6,963.02	0.00	1,051.16	86.88	950.00
10 2561 6391 000 1050 1 00005	FOOD PURCHASED SERVICE SH	100,877.46	1,822.41	0.00	99,055.05	1.81	0.00
10 2561 6391 000 4020 1 00005	FOOD PURCHASED SERVICE EL	169,132.64	3,881.68	0.00	165,250.96	2.30	0.00
10 2561 6411 000 1050 1 00000	FOOD SERVICE GENERAL SUPPLIES	3,819.17	1,042.68	0.00	2,776.49	27.30	316.55
10 2561 6411 000 4020 1 00000	FOOD SERVICE GEN SUPPLIES EL	3,748.83	316.55	0.00	3,432.28	8.44	316.55
10 2561 6412 000 4020 1 00000	FOOD SERVICE TECHNOLOGY SUPPLIES	2,393.31	0.00	0.00	2,393.31	0.00	0.00
10 2561 6471 000 4020 1 00005	FOOD SERVCICE FOOD SUPPLIES	365.95	365.95	0.00	0.00	100.00	77.35
40 2561 6541 000 1050 1 00005	FOOD SERV EQUIPT CAPITAL OUTLAY SH	9,649.95	0.00	0.00	9,649.95	0.00	0.00
40 2561 6541 000 4020 1 00005	FOOD SERVICE EQUIPT CAPITAL OUTLAY EL	20,446.80	9,355.20	0.00	11,091.60	45.75	0.00
2561	FOOD SERVICE AREA DIRECTION	342,167.60	44,797.50	0.00	297,370.10	13.09	4,117.69
10 3511 6343 000 4020 1 00000	PAT MILEAGE REIMBURSEMENT	34.20	18.00	0.00	16.20	52.63	18.00
10 3511 6343 000 4020 1 32400	PARENTS AS TEACHERS STAFF TRAVEL	1,650.00	1,650.00	0.00	0.00	100.00	0.00
20 3511 6151 000 4020 3 32400	PAT PAY	1,465.00	1,015.00	0.00	450.00	69.28	245.00
20 3511 6211 000 4020 3 32400	PAT PSRS	212.45	147.20	0.00	65.25	69.29	35.53
20 3511 6232 000 4020 3 32400	PAT MEDICARE	21.27	14.75	0.00	6.52	69.35	3.56
3511	EARLY CHILDHOOD PROGRAM	3,382.92	2,844.95	0.00	537.97	84.10	302.09
10 3911 6151 000 0000 1 00000	SFSP SALARY	2,500.00	2,500.00	0.00	0.00	100.00	0.00
10 3911 6211 000 0000 1 00000	SFSP PSRS	362.49	362.49	0.00	0.00	100.00	0.00
10 3911 6232 000 0000 1 00000	SFSP MEDICARE	36.25	36.25	0.00	0.00	100.00	0.00
10 3911 6391 000 1050 1 00005	SFSP OPAA EXP SH	0.00	87,059.58	0.00	(87,059.58)	0.00	14,023.20
10 3911 6391 000 4020 1 00005	SFSP OPAA EXP EL	0.00	145,460.90	0.00	(145,460.90)	0.00	22,764.70
10 3911 6491 000 4020 1 00000	SFSP SUPPLIES EL	888.98	888.98	0.00	0.00	100.00	0.00
3911	OTHER COMMUNITY SERVICES	3,787.72	236,308.20	0.00	(232,520.48)	6,238.80	36,787.90
40 4051 6521 000 0000 1 00000	BLDG IMPRVMT CAPITAL OUTLAY	234,900.00	234,900.00	0.00	0.00	100.00	0.00
4051	BUILDING ACQ, CONST & IMPROVEMENT	234,900.00	234,900.00	0.00	0.00	100.00	0.00
40 5122 6614 000 0000 1 00000	MO DNR LOAN PRINC LONG TERM	11,124.70	11,124.70	0.00	0.00	100.00	0.00
5122	PRINCIPAL-LONG TERM LOANS OVER 1 YR	11,124.70	11,124.70	0.00	0.00	100.00	0.00
40 5131 6613 000 0000 1 00000	LEASE PURCHASE PRNCPL	60,340.19	86,001.18	0.00	(25,660.99)	142.53	0.00
40 5131 6613 100 0000 1 00000	SCOREBOARD LEASE PRIN	26,379.50	0.00	0.00	26,379.50	0.00	0.00
5131	PRINCIPAL-LEASE PURCHASE	86,719.69	86,001.18	0.00	718.51	99.17	0.00

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

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
AGREEMENT							
30 5211 6621 000 0000 1 00000	DI SY17 INTEREST	98,557.50	98,557.50	0.00	0.00	100.00	0.00
30 5211 6621 300 0000 1 00000	DI INTEREST BOND	25,092.00	25,092.00	0.00	0.00	100.00	0.00
5211	INTEREST-BONDED INDEBTEDNESS	123,649.50	123,649.50	0.00	0.00	100.00	0.00
40 5222 6624 000 0000 1 00000	DNR INTEREST LONG TERM	1,646.30	1,646.30	0.00	0.00	100.00	0.00
5222	INTEREST-LONG TERM LOANS OVER 1 YR	1,646.30	1,646.30	0.00	0.00	100.00	0.00
40 5231 6623 000 0000 1 00000	LEASE PURCHASE INTRST	11,332.22	12,050.73	0.00	(718.51)	106.34	0.00
5231	INTEREST-LEASE PURCHASE AGREEMENT	11,332.22	12,050.73	0.00	(718.51)	106.34	0.00
30 5311 6631 000 0000 1 00000	FX BOND FEES	2,455.00	2,455.00	0.00	0.00	100.00	0.00
5311	FEES-BONDED INDEBTEDNESS	2,455.00	2,455.00	0.00	0.00	100.00	0.00
		7,662,394.01	5,667,913.19	1,518.00	1,992,962.82	73.99	521,820.36
		7,662,394.01	5,667,913.19	1,518.00	1,992,962.82	73.99	521,820.36