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| Account Number                      | Account Description            | Budget | YTD            | Encumbrances | Budget Bal     | % Bud | Current Month |
|-------------------------------------|--------------------------------|--------|----------------|--------------|----------------|-------|---------------|
| 10 1111 000 000                     | CASH IN BANK                   | 0.00   | 1,627,915.72   | 0.00         | (1,627,915.72) | 0.00  | 161,710.66    |
| 20 1111                             | CASH IN BANK                   | 0.00   | 275,386.66     | 0.00         | (275,386.66)   | 0.00  | (78,748.93)   |
| 30 1111                             | CASH IN BANK                   | 0.00   | 668,959.33     | 0.00         | (668,959.33)   | 0.00  | 66,744.93     |
| 40 1111                             | CASH IN BANK                   | 0.00   | 61,121.03      | 0.00         | (61,121.03)    | 0.00  | 46,013.76     |
| 60 1111                             | CASH IN BANK                   | 0.00   | 144,698.34     | 0.00         | (144,698.34)   | 0.00  | 17,577.10     |
| 1111 CASH IN BANK                   |                                | 0.00   | 2,778,081.08   | 0.00         | (2,778,081.08) | 0.00  | 213,297.52    |
| 30 1151 100                         | RESTRICTED FOR 2009B           | 0.00   | 1,020,000.00   | 0.00         | (1,020,000.00) | 0.00  | 0.00          |
| 1151 ESCROWED CASH                  |                                | 0.00   | 1,020,000.00   | 0.00         | (1,020,000.00) | 0.00  | 0.00          |
| 10 1251 000 000                     | FED ACCOUNTS REC               | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 20 1251                             | FEDERAL ACCOUNTS REC           | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 1251 1251                           |                                | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 1261 000 000                     | LOCAL ACCOUNTS REC             | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 30 1261                             | LOCAL ACCOUNTS REC             | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 1261 NON-CURRENT ACCNTS RECEIVABLE  |                                | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 1411 000 000                     | PRE-PAID INSURANCE             | 0.00   | 44,023.00      | 0.00         | (44,023.00)    | 0.00  | 0.00          |
| 1411 PREPAID EXPENDITURES           |                                | 0.00   | 44,023.00      | 0.00         | (44,023.00)    | 0.00  | 0.00          |
|                                     |                                | 0.00   | 3,842,104.08   | 0.00         | (3,842,104.08) | 0.00  | 213,297.52    |
| 10 5010 000 000                     | ESTIMATED REVENUES & NONCASH   | 0.00   | 3,871,138.00   | 0.00         | (3,871,138.00) | 0.00  | 0.00          |
| 20 5010                             | ESTIMATED REVENUES & NONCASH   | 0.00   | 3,442,629.00   | 0.00         | (3,442,629.00) | 0.00  | 0.00          |
| 30 5010                             | ESTIMATED REVENUES & NONCASH   | 0.00   | 617,350.00     | 0.00         | (617,350.00)   | 0.00  | 0.00          |
| 40 5010                             | ESTIMATED REVENUES & NONCASH   | 0.00   | 17,000.00      | 0.00         | (17,000.00)    | 0.00  | 0.00          |
| 5010 ESTIMATED REVENUES & NONCASH   |                                | 0.00   | 7,948,117.00   | 0.00         | (7,948,117.00) | 0.00  | 0.00          |
| 10 5020 000 000                     | LESS: REVENUE REALIZED/NONCASH | 0.00   | (895,863.05)   | 0.00         | 895,863.05     | 0.00  | (371,599.86)  |
| 20 5020                             | LESS: REVENUE REALIZED/NONCASH | 0.00   | (1,371,452.32) | 0.00         | 1,371,452.32   | 0.00  | (237,721.13)  |
| 30 5020                             | LESS: REVENUE REALIZED/NONCASH | 0.00   | (72,304.61)    | 0.00         | 72,304.61      | 0.00  | (66,744.93)   |
| 40 5020                             | LESS: REVENUE REALIZED/NONCASH | 0.00   | (58,875.21)    | 0.00         | 58,875.21      | 0.00  | (58,784.76)   |
| 60 5020                             | LESS: REVENUE REALIZED/NONCASH | 0.00   | (102,768.99)   | 0.00         | 102,768.99     | 0.00  | (38,162.33)   |
| 5020 LESS: REVENUE REALIZED/NONCASH |                                | 0.00   | (2,501,264.18) | 0.00         | 2,501,264.18   | 0.00  | (773,013.01)  |
|                                     |                                | 0.00   | 5,446,852.82   | 0.00         | (5,446,852.82) | 0.00  | (773,013.01)  |
| 10 2111 000 000                     | ACCOUNTS PAYABLE-GENERAL       | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 20 2111                             | ACCOUNTS PAYABLE-GENERAL       | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 30 2111                             | ACCOUNTS PAYABLE-GENERAL       | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 40 2111                             | ACCOUNTS PAYABLE-GENERAL       | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 60 2111                             | ACCOUNTS PAYABLE-GENERAL       | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 2111 ACCOUNTS PAYABLE-GENERAL       |                                | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 2150 000 000                     | FEDERAL W/H PAYABLE            | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 20 2150 000 000                     | FEDERAL W/H PAYABLE            | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 2150 PAYROLL DEDUCTIONS/WITHHOLDING |                                | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 2152 000 000                     | FICA PAYABLE                   | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 20 2152 000 000                     | FICA PAYABLE                   | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 2152 OASI PAYABLE                   |                                | 0.00   | 0.00           | 0.00         | 0.00           | 0.00  | 0.00          |
| 10 2153 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   | 119.00         | 0.00         | (119.00)       | 0.00  | 0.00          |

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| 20 2154 000 000 | MISC PAYABLE               | 0.00   | (161.89)       | 0.00         | 161.89         | 0.00  | 187.46        |
| 2154            | MEDICARE TAX - TEACHERS    | 0.00   | (42.89)        | 0.00         | 42.89          | 0.00  | 187.46        |
| 10 2156 000 000 | TEA RETIRE PAYABLE         | 0.00   | (313.29)       | 0.00         | 313.29         | 0.00  | 0.00          |
| 20 2156 000 000 | TEA RETIRE PAYABLE         | 0.00   | 313.25         | 0.00         | (313.25)       | 0.00  | 0.00          |
| 2156            | GROUP HEALTH AND LIFE INS. | 0.00   | (0.04)         | 0.00         | 0.04           | 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 000 000 | 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   | (42.93)        | 0.00         | 42.93          | 0.00  | 187.46        |
| 10 4111 000 000 | LESS: PURCHASE ORDERS      | 0.00   | (16,822.45)    | 0.00         | 16,822.45      | 0.00  | (6,147.58)    |
| 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   | (3,537.81)     | 0.00         | 3,537.81       | 0.00  | (1,579.07)    |
| 4111            | LESS: PURCHASE ORDERS      | 0.00   | (20,360.26)    | 0.00         | 20,360.26      | 0.00  | (7,726.65)    |
| 10 6010         | APPROPRIATIONS             | 0.00   | 2,847,990.00   | 0.00         | (2,847,990.00) | 0.00  | 0.00          |
| 20 6010         | APPROPRIATIONS             | 0.00   | 4,113,643.82   | 0.00         | (4,113,643.82) | 0.00  | 0.00          |
| 30 6010         | APPROPRIATIONS             | 0.00   | 395,150.00     | 0.00         | (395,150.00)   | 0.00  | 0.00          |
| 40 6010         | APPROPRIATIONS             | 0.00   | 566,302.00     | 0.00         | (566,302.00)   | 0.00  | 0.00          |
| 6010            | APPROPRIATIONS             | 0.00   | 7,923,085.82   | 0.00         | (7,923,085.82) | 0.00  | 0.00          |
| 10 6020         | ENCUMBRANCES               | 0.00   | 16,822.45      | 0.00         | (16,822.45)    | 0.00  | 6,147.58      |
| 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   | 3,537.81       | 0.00         | (3,537.81)     | 0.00  | 1,579.07      |
| 6020            | ENCUMBRANCES               | 0.00   | 20,360.26      | 0.00         | (20,360.26)    | 0.00  | 7,726.65      |
| 10 6030         | EXPENDITURES               | 0.00   | (1,208,135.95) | 0.00         | 1,208,135.95   | 0.00  | (209,889.20)  |
| 20 6030         | EXPENDITURES               | 0.00   | (1,348,420.94) | 0.00         | 1,348,420.94   | 0.00  | (316,657.52)  |
| 30 6030         | EXPENDITURES               | 0.00   | (62,742.75)    | 0.00         | 62,742.75      | 0.00  | 0.00          |
| 40 6030         | EXPENDITURES               | 0.00   | (89,099.84)    | 0.00         | 89,099.84      | 0.00  | (12,771.00)   |
| 60 6030         | EXPENDITURES               | 0.00   | (79,777.89)    | 0.00         | 79,777.89      | 0.00  | (20,585.23)   |
| 6030            | EXPENDITURES               | 0.00   | (2,788,177.37) | 0.00         | 2,788,177.37   | 0.00  | (559,902.95)  |
|                 |                            | 0.00   | 5,134,908.45   | 0.00         | (5,134,908.45) | 0.00  | (559,902.95)  |
| 10 3110 000 000 | BUDGETED FUND BALANCE      | 0.00   | 1,023,148.00   | 0.00         | (1,023,148.00) | 0.00  | 0.00          |
| 20 3110         | BUDGETED FUND BALANCE      | 0.00   | (671,014.82)   | 0.00         | 671,014.82     | 0.00  | 0.00          |
| 30 3110         | BUDGETED FUND BALANCE      | 0.00   | 222,200.00     | 0.00         | (222,200.00)   | 0.00  | 0.00          |
| 40 3110         | BUDGETED FUND BALANCE      | 0.00   | (549,302.00)   | 0.00         | 549,302.00     | 0.00  | 0.00          |
| 3110            | BUDGETED FUND BALANCE      | 0.00   | 25,031.18      | 0.00         | (25,031.18)    | 0.00  | 0.00          |
| 10 3111 000 000 | FUND BALANCE               | 0.00   | 1,672,133.01   | 0.00         | (1,672,133.01) | 0.00  | 161,710.66    |
| 20 3111         | FUND BALANCE               | 0.00   | 275,235.30     | 0.00         | (275,235.30)   | 0.00  | (78,936.39)   |
| 30 3111         | FUND BALANCE               | 0.00   | 1,688,959.33   | 0.00         | (1,688,959.33) | 0.00  | 66,744.93     |
| 40 3111         | FUND BALANCE               | 0.00   | 61,121.03      | 0.00         | (61,121.03)    | 0.00  | 46,013.76     |
| 60 3111 000 001 | FCA FUND BALANCE           | 0.00   | 40.00          | 0.00         | (40.00)        | 0.00  | 0.00          |
| 60 3111 000 005 | FFA                        | 0.00   | 20,207.84      | 0.00         | (20,207.84)    | 0.00  | 17,729.97     |
| 60 3111 000 006 | FCCLA                      | 0.00   | 4,906.66       | 0.00         | (4,906.66)     | 0.00  | (306.90)      |
| 60 3111 000 007 | NHS                        | 0.00   | 1,552.25       | 0.00         | (1,552.25)     | 0.00  | (60.71)       |
| 60 3111 000 009 | FBLA                       | 0.00   | 4,190.87       | 0.00         | (4,190.87)     | 0.00  | (333.00)      |
| 60 3111 000 010 | STUDENT COUNCIL            | 0.00   | 2,586.24       | 0.00         | (2,586.24)     | 0.00  | 561.02        |

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| 60 3111 000 011        | CHEER FOOTBALL            | 0.00         | 588.69       | 0.00         | (588.69)       | 0.00  | 0.00          |
| 60 3111 000 012        | COURTESY ELEMENTARY       | 0.00         | 1,501.87     | 0.00         | (1,501.87)     | 0.00  | (129.50)      |
| 60 3111 000 013        | CHEER BASKETBAL           | 0.00         | 1,204.13     | 0.00         | (1,204.13)     | 0.00  | 385.78        |
| 60 3111 000 015        | PORTER SCHOLAR            | 0.00         | 45,622.70    | 0.00         | (45,622.70)    | 0.00  | 9.80          |
| 60 3111 000 016        | JH & HS CAMPUS BOWL       | 0.00         | 698.11       | 0.00         | (698.11)       | 0.00  | 0.00          |
| 60 3111 000 021        | 2021                      | 0.00         | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 60 3111 000 022        | 2022                      | 0.00         | 2,177.39     | 0.00         | (2,177.39)     | 0.00  | 25.00         |
| 60 3111 000 023        | 2023                      | 0.00         | 3,241.46     | 0.00         | (3,241.46)     | 0.00  | 0.00          |
| 60 3111 000 024        | 2024                      | 0.00         | 4,630.18     | 0.00         | (4,630.18)     | 0.00  | 25.00         |
| 60 3111 000 025        | 2025                      | 0.00         | 2,436.31     | 0.00         | (2,436.31)     | 0.00  | 25.00         |
| 60 3111 000 026        | 2026                      | 0.00         | 1,579.52     | 0.00         | (1,579.52)     | 0.00  | 80.00         |
| 60 3111 000 027        | CLASS OF 2027             | 0.00         | 414.50       | 0.00         | (414.50)       | 0.00  | 80.00         |
| 60 3111 000 030        | M JONES SCHOLARSHIP       | 0.00         | 474.76       | 0.00         | (474.76)       | 0.00  | 0.14          |
| 60 3111 000 056        | GOLF                      | 0.00         | 145.73       | 0.00         | (145.73)       | 0.00  | 0.00          |
| 60 3111 000 057        | XC                        | 0.00         | 0.00         | 0.00         | 0.00           | 0.00  | 80.00         |
| 60 3111 000 060        | AUTISM                    | 0.00         | 35.93        | 0.00         | (35.93)        | 0.00  | 0.00          |
| 60 3111 000 301        | EL FIELD TRIPS            | 0.00         | 0.00         | 0.00         | 0.00           | 0.00  | 0.00          |
| 60 3111 000 306        | JH CHEERLEADERS           | 0.00         | 197.23       | 0.00         | (197.23)       | 0.00  | 0.00          |
| 60 3111 000 309        | SCIENCE FEES              | 0.00         | 20.00        | 0.00         | (20.00)        | 0.00  | 0.00          |
| 60 3111 000 326        | PTO                       | 0.00         | 2,871.10     | 0.00         | (2,871.10)     | 0.00  | 786.36        |
| 60 3111 000 520        | SUSPENSE                  | 0.00         | (46.01)      | 0.00         | 46.01          | 0.00  | 0.00          |
| 60 3111 000 521        | BAND                      | 0.00         | 2,042.64     | 0.00         | (2,042.64)     | 0.00  | (313.79)      |
| 60 3111 000 525        | DRILL TEAM                | 0.00         | 395.36       | 0.00         | (395.36)       | 0.00  | (772.75)      |
| 60 3111 000 527        | AFTERPROM (FORMERLY SADD) | 0.00         | 1,063.20     | 0.00         | (1,063.20)     | 0.00  | 0.00          |
| 60 3111 000 528        | COURTESY HIGH SCHOOL      | 0.00         | 415.48       | 0.00         | (415.48)       | 0.00  | 0.00          |
| 60 3111 000 532        | YEARBOOK                  | 0.00         | 17,823.76    | 0.00         | (17,823.76)    | 0.00  | 109.00        |
| 60 3111 000 538        | BASKETBALL GIRLS          | 0.00         | 448.62       | 0.00         | (448.62)       | 0.00  | (237.38)      |
| 60 3111 000 539        | BASKETBALL BOYS           | 0.00         | (1,070.46)   | 0.00         | 1,070.46       | 0.00  | (237.02)      |
| 60 3111 000 542        | ATHLETIC BOOSTERS         | 0.00         | (203.09)     | 0.00         | 203.09         | 0.00  | 12.17         |
| 60 3111 000 544        | GILLETTE AWARD            | 0.00         | 4,798.56     | 0.00         | (4,798.56)     | 0.00  | 1.04          |
| 60 3111 000 551        | SPECIAL OLYMPICS          | 0.00         | 1,530.76     | 0.00         | (1,530.76)     | 0.00  | 250.00        |
| 60 3111 000 557        | BOOK FAIR                 | 0.00         | 2,842.02     | 0.00         | (2,842.02)     | 0.00  | 0.00          |
| 60 3111 000 558        | FOOTBALL                  | 0.00         | (108.24)     | 0.00         | 108.24         | 0.00  | 0.00          |
| 60 3111 000 565        | JEANS SCHOLARSHIP         | 0.00         | 2,239.00     | 0.00         | (2,239.00)     | 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         | 518.85       | 0.00         | (518.85)       | 0.00  | (192.13)      |
| 60 3111 000 612        | BASEBALL                  | 0.00         | 723.33       | 0.00         | (723.33)       | 0.00  | 0.00          |
| 60 3111 000 613        | SOFTBALL                  | 0.00         | 294.17       | 0.00         | (294.17)       | 0.00  | 0.00          |
| 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         | 42.42        | 0.00         | (42.42)        | 0.00  | 0.00          |
| 3111 FUND BALANCE      |                           | 0.00         | 3,842,147.01 | 0.00         | (3,842,147.01) | 0.00  | 213,110.06    |
|                        |                           | 0.00         | 3,867,178.19 | 0.00         | (3,867,178.19) | 0.00  | 213,110.06    |
| 10 5111 100 0000 00000 | LO CURRENT TAX SCHUYL     | 1,800,000.00 | 225,594.77   | 0.00         | 1,574,405.23   | 12.53 | 225,594.77    |
| 10 5111 200 0000 00000 | LO CURRENT TAX PUTNAM     | 17,000.00    | 1,951.77     | 0.00         | 15,048.23      | 11.48 | 1,951.77      |
| 10 5111 300 0000 00000 | LO CURRENT TAX SCOT.      | 9,500.00     | 0.00         | 0.00         | 9,500.00       | 0.00  | 0.00          |

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| 30 5111 100            | LO CURRENT TAX SCHUYL                | 410,000.00   | 63,170.99  | 0.00         | 346,829.01   | 15.41 | 63,170.99     |
| 30 5111 200            | LO CURRENT TAX PUTNAM                | 3,500.00     | 546.50     | 0.00         | 2,953.50     | 15.61 | 546.50        |
| 30 5111 300            | LO CURRENT TAX SCOT.                 | 2,200.00     | 0.00       | 0.00         | 2,200.00     | 0.00  | 0.00          |
| 40 5111 100 0000 00000 | CURRENT TAX SCHUYLER 40              | 0.00         | 55,784.39  | 0.00         | (55,784.39)  | 0.00  | 55,784.39     |
| 40 5111 200 0000 00000 | CURRENT TAX PUTNAM 40                | 0.00         | 482.62     | 0.00         | (482.62)     | 0.00  | 482.62        |
| 5111                   | TAXES ADVALOREM TAXES-CURNT YR       | 2,242,200.00 | 347,531.04 | 0.00         | 1,894,668.96 | 15.50 | 347,531.04    |
| 10 5112                | LO DELIQUENT TAXES                   | 0.00         | 0.00       | 0.00         | 0.00         | 0.00  | 0.00          |
| 10 5112 100            | LO DELIQUENT TAX SCH.                | 86,600.00    | 18,625.11  | 0.00         | 67,974.89    | 21.51 | 2,465.53      |
| 10 5112 200            | LO DELIQUENT TAX PUT.                | 2,000.00     | 608.55     | 0.00         | 1,391.45     | 30.43 | 190.02        |
| 30 5112 100            | LO DELIQUENT TAX SCH.                | 20,000.00    | 4,374.02   | 0.00         | 15,625.98    | 21.87 | 690.40        |
| 30 5112 200            | LO DELIQUENT TAX PUT.                | 400.00       | 148.64     | 0.00         | 251.36       | 37.16 | 53.21         |
| 40 5112 100 0000 00000 | SCHUYLER DELINQUENT FD 40            | 0.00         | 609.67     | 0.00         | (609.67)     | 0.00  | 609.67        |
| 40 5112 200 0000 00000 | DELIQUENT TAX PUTNAM 40              | 0.00         | 46.99      | 0.00         | (46.99)      | 0.00  | 46.99         |
| 5112                   | DELIQUENT TAXES                      | 109,000.00   | 24,412.98  | 0.00         | 84,587.02    | 22.40 | 4,055.82      |
| 20 5113 100            | LO PROP C                            | 580,000.00   | 350,244.49 | 0.00         | 229,755.51   | 60.39 | 53,979.65     |
| 5113                   | SALES TAX (PROP C)                   | 580,000.00   | 350,244.49 | 0.00         | 229,755.51   | 60.39 | 53,979.65     |
| 10 5114                | LO FINANCIAL INSTITUT                | 1,000.00     | 0.00       | 0.00         | 1,000.00     | 0.00  | 0.00          |
| 30 5114                | LO FINANCIAL INSTITUT                | 500.00       | 0.00       | 0.00         | 500.00       | 0.00  | 0.00          |
| 5114                   | INTANGIBLE TAXES                     | 1,500.00     | 0.00       | 0.00         | 1,500.00     | 0.00  | 0.00          |
| 10 5115 100            | LO M & M SURTAX                      | 10,000.00    | 0.00       | 0.00         | 10,000.00    | 0.00  | 0.00          |
| 10 5115 200 0000 00000 | PUTNAM SURTAX                        | 0.00         | 0.00       | 0.00         | 0.00         | 0.00  | 0.00          |
| 30 5115 100            | LO M & M SURTAX                      | 3,500.00     | 0.00       | 0.00         | 3,500.00     | 0.00  | 0.00          |
| 5115                   | M&M SURCHARGE                        | 13,500.00    | 0.00       | 0.00         | 13,500.00    | 0.00  | 0.00          |
| 10 5116                | LO IN LIEU OF TAX                    | 500.00       | 0.00       | 0.00         | 500.00       | 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                       | 650.00       | 0.00       | 0.00         | 650.00       | 0.00  | 0.00          |
| 10 5141                | LO EARNINGS ON INVEST                | 11,250.00    | 2,280.87   | 0.00         | 8,969.13     | 20.27 | 331.64        |
| 10 5141 100            | LO EARN INVEST SCHUY                 | 14,000.00    | 4,453.30   | 0.00         | 9,546.70     | 31.81 | 576.29        |
| 10 5141 200            | LO EARNINGS INVEST PU                | 0.00         | 0.15       | 0.00         | (0.15)       | 0.00  | 0.14          |
| 10 5141 300            | LO EARN INVEST SCOT                  | 0.00         | 0.00       | 0.00         | 0.00         | 0.00  | 0.00          |
| 20 5141 200            | LO EARNINGS INVEST PU                | 0.00         | 0.08       | 0.00         | (0.08)       | 0.00  | 0.00          |
| 30 5141                | LO EARNINGS ON INVEST                | 12,000.00    | 946.03     | 0.00         | 11,053.97    | 7.88  | 163.38        |
| 30 5141 100            | LO EARN INVEST SCHUY                 | 5,000.00     | 1,044.89   | 0.00         | 3,955.11     | 20.90 | 161.37        |
| 30 5141 200            | LO EARNINGS INVEST PU                | 0.00         | 0.04       | 0.00         | (0.04)       | 0.00  | 0.04          |
| 30 5141 300            | LO EARN INVEST SCOT                  | 100.00       | 45.55      | 0.00         | 54.45        | 45.55 | 0.00          |
| 40 5141                | LO EARNINGS INVEST                   | 3,000.00     | 99.36      | 0.00         | 2,900.64     | 3.31  | 8.91          |
| 40 5141 100 0000 00000 | DELIQUENT INTEREST SCHUYLER<br>FD 40 | 0.00         | 142.50     | 0.00         | (142.50)     | 0.00  | 142.50        |
| 40 5141 200 0000 00000 | RR & UTIL INTR PUTNAM 40             | 0.00         | 0.02       | 0.00         | (0.02)       | 0.00  | 0.02          |
| 5141                   | EARNINGS FROM TEMP DEPOSITS          | 45,350.00    | 9,012.79   | 0.00         | 36,337.21    | 19.87 | 1,384.29      |
| 10 5151 000 1050 15100 | SH STUDENT LUNCH                     | 52,000.00    | 8,220.22   | 0.00         | 43,779.78    | 15.81 | 582.10        |
| 10 5151 000 4020 15100 | EL STUDENT LUNCH                     | 7,000.00     | 401.30     | 0.00         | 6,598.70     | 5.73  | 28.40         |
| 5151                   | SALES TO PUPILS                      | 59,000.00    | 8,621.52   | 0.00         | 50,378.48    | 14.61 | 610.50        |
| 10 5161 000 1050 16100 | SH STAFF LUNCH                       | 7,500.00     | 1,394.97   | 0.00         | 6,105.03     | 18.60 | 40.00         |
| 10 5161 000 4020 16100 | EL STAFF LUNCH MONEY                 | 3,500.00     | 2,661.99   | 0.00         | 838.01       | 76.06 | 195.70        |
| 5161                   | SALES TO ADULTS                      | 11,000.00    | 4,056.96   | 0.00         | 6,943.04     | 36.88 | 235.70        |
| 10 5171 100 1050       | DISTRICT FOOTBALL                    | 6,000.00     | 5,594.00   | 0.00         | 406.00       | 93.23 | 0.00          |

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|------------------------------------|---------------------------|-----------|------------|--------------|--------------|--------|---------------|
| 10 5171 200 1050                   | DISTRICT BASKETBALL       | 6,000.00  | 7,962.99   | 0.00         | (1,962.99)   | 132.72 | 5,996.00      |
| 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            | 4,000.00  | 4,399.00   | 0.00         | (399.00)     | 109.98 | 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             | 500.00    | 0.00       | 0.00         | 500.00       | 0.00   | 0.00          |
| 10 5171 900 1050                   | DISTRICT CAMPUS BOWL      | 500.00    | 75.56      | 0.00         | 424.44       | 15.11  | 0.00          |
| 5171 ADMISSIONS                    |                           | 19,000.00 | 18,031.55  | 0.00         | 968.45       | 94.90  | 5,996.00      |
| 60 5173 001 1050 00000             | FCA REVENUE               | 0.00      | 160.00     | 0.00         | (160.00)     | 0.00   | 0.00          |
| 60 5173 005 1050                   | SA SH FFA                 | 0.00      | 38,710.50  | 0.00         | (38,710.50)  | 0.00   | 31,890.00     |
| 60 5173 006 1050                   | SA SH FCCLA               | 0.00      | 7,310.00   | 0.00         | (7,310.00)   | 0.00   | 0.00          |
| 60 5173 007 1050                   | SA SH NHS                 | 0.00      | 325.00     | 0.00         | (325.00)     | 0.00   | 0.00          |
| 60 5173 009 1050                   | SA SH FBLA                | 0.00      | 8,220.00   | 0.00         | (8,220.00)   | 0.00   | 0.00          |
| 60 5173 010 1050                   | SA SH STUDENT COUNCIL     | 0.00      | 6,400.88   | 0.00         | (6,400.88)   | 0.00   | 952.22        |
| 60 5173 011 1050                   | SA SH CHEER FOOTBALL      | 0.00      | 3,130.00   | 0.00         | (3,130.00)   | 0.00   | 0.00          |
| 60 5173 013 1050                   | SA SH CHEER BASKETBAL     | 0.00      | 482.50     | 0.00         | (482.50)     | 0.00   | 482.50        |
| 60 5173 015 1050                   | SA SH PORTER SCHOLAR      | 0.00      | 58.08      | 0.00         | (58.08)      | 0.00   | 9.80          |
| 60 5173 021 1050                   | SA SH 2021                | 0.00      | 0.00       | 0.00         | 0.00         | 0.00   | 0.00          |
| 60 5173 022 1050                   | SA SH 2022                | 0.00      | 823.69     | 0.00         | (823.69)     | 0.00   | 25.00         |
| 60 5173 023 1050                   | SA SH 2023                | 0.00      | 600.00     | 0.00         | (600.00)     | 0.00   | 0.00          |
| 60 5173 024 1050                   | SA SH 2024                | 0.00      | 1,621.25   | 0.00         | (1,621.25)   | 0.00   | 25.00         |
| 60 5173 025 1050                   | SA SH 2025                | 0.00      | 856.31     | 0.00         | (856.31)     | 0.00   | 25.00         |
| 60 5173 026 1050                   | SA SH 2026                | 0.00      | 749.52     | 0.00         | (749.52)     | 0.00   | 80.00         |
| 60 5173 027 1050 00000             | CLASS OF 2027             | 0.00      | 414.50     | 0.00         | (414.50)     | 0.00   | 80.00         |
| 60 5173 030 1050                   | SA M JONES SCHOLAR        | 0.00      | 0.90       | 0.00         | (0.90)       | 0.00   | 0.14          |
| 60 5173 056 1050                   | SA SH GOLF                | 0.00      | 0.00       | 0.00         | 0.00         | 0.00   | 0.00          |
| 60 5173 057 1050 00000             | XC                        | 0.00      | 560.00     | 0.00         | (560.00)     | 0.00   | 80.00         |
| 60 5173 306 4020                   | SA JH CHEERLEADERS        | 0.00      | 110.00     | 0.00         | (110.00)     | 0.00   | 0.00          |
| 60 5173 309 1050                   | SA SCIENCE FEE            | 0.00      | 0.00       | 0.00         | 0.00         | 0.00   | 0.00          |
| 60 5173 326 1050                   | PTO                       | 0.00      | 2,095.87   | 0.00         | (2,095.87)   | 0.00   | 1,004.87      |
| 60 5173 520 1050                   | SA SUSPENSE               | 0.00      | 525.98     | 0.00         | (525.98)     | 0.00   | 0.00          |
| 60 5173 521 1050                   | SA SH BAND                | 0.00      | 9,567.00   | 0.00         | (9,567.00)   | 0.00   | 0.00          |
| 60 5173 525 1050                   | SA SH DRILL TEAM          | 0.00      | 4,159.50   | 0.00         | (4,159.50)   | 0.00   | 1,209.50      |
| 60 5173 527 1050                   | AFTERPROM (FORMERLY SADD) | 0.00      | 0.00       | 0.00         | 0.00         | 0.00   | 0.00          |
| 60 5173 532 1050                   | SA SH YEARBOOK            | 0.00      | 4,329.00   | 0.00         | (4,329.00)   | 0.00   | 395.00        |
| 60 5173 538 1050                   | SA BASKETBALL GIRLS       | 0.00      | 1,972.00   | 0.00         | (1,972.00)   | 0.00   | 1,327.00      |
| 60 5173 539 1050                   | SA BASKETBALL BOYS        | 0.00      | 110.00     | 0.00         | (110.00)     | 0.00   | 110.00        |
| 60 5173 542 1050                   | SA ATHLETIC BOOSTERS      | 0.00      | 4,418.88   | 0.00         | (4,418.88)   | 0.00   | 215.26        |
| 60 5173 544 1050                   | SA GILLETTE AWARD         | 0.00      | 6.18       | 0.00         | (6.18)       | 0.00   | 1.04          |
| 60 5173 551 4020                   | SA SPECIAL OLYMPICS       | 0.00      | 250.00     | 0.00         | (250.00)     | 0.00   | 250.00        |
| 60 5173 558 1050                   | SA FOOTBALL               | 0.00      | 1,290.00   | 0.00         | (1,290.00)   | 0.00   | 0.00          |
| 60 5173 565 1050                   | SA JEANS SCHOLARSHIP      | 0.00      | 2,215.00   | 0.00         | (2,215.00)   | 0.00   | 0.00          |
| 60 5173 611 4020                   | SA PBS                    | 0.00      | 234.00     | 0.00         | (234.00)     | 0.00   | 0.00          |
| 60 5173 612 1050                   | SA SH BASEBALL            | 0.00      | 100.00     | 0.00         | (100.00)     | 0.00   | 0.00          |
| 60 5173 613 1050                   | SA SH SOFTBALL            | 0.00      | 550.00     | 0.00         | (550.00)     | 0.00   | 0.00          |
| 5173 STUDENT ORG MBRSHIP DUES/FEES |                           | 0.00      | 102,356.54 | 0.00         | (102,356.54) | 0.00   | 38,162.33     |
| 60 5174 012 4020                   | SA EL COURTESY            | 0.00      | 391.45     | 0.00         | (391.45)     | 0.00   | 0.00          |
| 60 5174 070 1050 00000             | WEIGHTROOM REVENUE        | 0.00      | 0.00       | 0.00         | 0.00         | 0.00   | 0.00          |
| 60 5174 528 1050                   | SA SH COURTESY            | 0.00      | 21.00      | 0.00         | (21.00)      | 0.00   | 0.00          |

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| 5174                   | REVENUE FROM ENTERPRISE ACTIVITIES | 0.00         | 412.45     | 0.00         | (412.45)     | 0.00   | 0.00          |
| 10 5179 000 1050 00030 | CHROMEBOOKS LAB FEE REVENUE        | 6,000.00     | 6,537.68   | 0.00         | (537.68)     | 108.96 | 60.00         |
| 10 5179 000 4020 00000 | GENERAL STUDENT ACTIVITY REVENUE   | 0.00         | 568.39     | 0.00         | (568.39)     | 0.00   | 0.00          |
| 60 5179 051 1050 00000 | CHROMEBOOK LAB                     | 0.00         | 0.00       | 0.00         | 0.00         | 0.00   | 0.00          |
| 5179                   | OTHER PUPIL ACTIVITY INCOME        | 6,000.00     | 7,106.07   | 0.00         | (1,106.07)   | 118.43 | 60.00         |
| 10 5191                | LO RENTALS                         | 1,000.00     | 185.00     | 0.00         | 815.00       | 18.50  | 0.00          |
| 10 5191 000 1050 00020 | WEIGHTROOM FACILITY USAGE FEES     | 1,000.00     | 970.00     | 0.00         | 30.00        | 97.00  | 120.00        |
| 40 5191 100            | LO SCOREBOARD AD INC               | 14,000.00    | 0.00       | 0.00         | 14,000.00    | 0.00   | 0.00          |
| 5191                   | RENTALS                            | 16,000.00    | 1,155.00   | 0.00         | 14,845.00    | 7.22   | 120.00        |
| 10 5192 000 0000 00000 | GIFTS AND DONATIONS                | 0.00         | 200.00     | 0.00         | (200.00)     | 0.00   | 0.00          |
| 5192                   | GIFTS & DONATIONS                  | 0.00         | 200.00     | 0.00         | (200.00)     | 0.00   | 0.00          |
| 10 5195 000 0000 00000 | LO PRIOR PD                        | 2,000.00     | 9,112.90   | 0.00         | (7,112.90)   | 455.65 | 0.00          |
| 40 5195                | LO PRE YR REFUND                   | 0.00         | 0.00       | 0.00         | 0.00         | 0.00   | 0.00          |
| 5195                   | PRIOR PERIOD ADJUSTMENT            | 2,000.00     | 9,112.90   | 0.00         | (7,112.90)   | 455.65 | 0.00          |
| 10 5198                | LO MISCELLANEOUS                   | 25,000.00    | 11,914.30  | 0.00         | 13,085.70    | 47.66  | 554.56        |
| 20 5198                | LO MISC                            | 18,000.00    | 10,632.50  | 0.00         | 7,367.50     | 59.07  | 10,632.50     |
| 5198                   | MISCELLANEOUS LOCAL REVENUE        | 43,000.00    | 22,546.80  | 0.00         | 20,453.20    | 52.43  | 11,187.06     |
| 20 5211 100            | CO FINES/FORFEIT SCH               | 25,000.00    | 13,376.50  | 0.00         | 11,623.50    | 53.51  | 1,658.50      |
| 20 5211 200            | CO FINES/FORFEIT PUT               | 1,000.00     | 555.06     | 0.00         | 444.94       | 55.51  | 0.00          |
| 5211                   | FINES, ESCHEATS, OVERPLUS          | 26,000.00    | 13,931.56  | 0.00         | 12,068.44    | 53.58  | 1,658.50      |
| 10 5221                | CO RAILROAD/UTILITIES              | 7,000.00     | 2,181.80   | 0.00         | 4,818.20     | 31.17  | 2,181.80      |
| 10 5221 100            | CO RAIL/UTIL SCH                   | 1,203,000.00 | 4,732.17   | 0.00         | 1,198,267.83 | 0.39   | 4,732.17      |
| 30 5221                | CO RAILROAD/UTILITIES              | 30,000.00    | 2,027.95   | 0.00         | 27,972.05    | 6.76   | 1,959.04      |
| 30 5221 100            | CO RAIL/UTIL SCH                   | 130,000.00   | 0.00       | 0.00         | 130,000.00   | 0.00   | 0.00          |
| 40 5221 100 0000 00000 | SCHUYLER STATE ASD RR & UTIL 40    | 0.00         | 1,170.16   | 0.00         | (1,170.16)   | 0.00   | 1,170.16      |
| 40 5221 200 0000 00000 | STATE RR & UTIL PUTNAM 40          | 0.00         | 539.50     | 0.00         | (539.50)     | 0.00   | 539.50        |
| 5221                   | STATE ASSESSED UTILITY TAX         | 1,370,000.00 | 10,651.58  | 0.00         | 1,359,348.42 | 0.78   | 10,582.67     |
| 10 5311                | ST BASIC FORMULA                   | 0.00         | 32,384.23  | 0.00         | (32,384.23)  | 0.00   | 0.00          |
| 20 5311                | ST BASIC FORMULA                   | 1,910,000.00 | 925,559.05 | 0.00         | 984,440.95   | 48.46  | 167,551.00    |
| 5311                   | BASIC FORMULA STATE MONEY          | 1,910,000.00 | 957,943.28 | 0.00         | 952,056.72   | 50.15  | 167,551.00    |
| 10 5312                | ST TRANSPORTATION                  | 75,000.00    | 40,291.00  | 0.00         | 34,709.00    | 53.72  | 5,886.00      |
| 5312                   | TRANSPORTATION STATE MONEY         | 75,000.00    | 40,291.00  | 0.00         | 34,709.00    | 53.72  | 5,886.00      |
| 10 5314                | ST EARLY CHILDHOOD                 | 50,000.00    | 223,534.89 | 0.00         | (173,534.89) | 447.07 | 49,674.42     |
| 20 5314                | ST EARLY CHILDHOOD                 | 150,000.00   | 0.00       | 0.00         | 150,000.00   | 0.00   | 0.00          |
| 5314                   | EARLY CHILDHOOD SPECIAL ED         | 200,000.00   | 223,534.89 | 0.00         | (23,534.89)  | 111.77 | 49,674.42     |
| 10 5319                | CLASSROOM TRUST FUND               | 10,000.00    | 56,312.98  | 0.00         | (46,312.98)  | 563.13 | 19,277.70     |
| 20 5319 000 0000 00000 | BASIC FORMULA CLASSROOM TRUST      | 175,000.00   | 59,386.19  | 0.00         | 115,613.81   | 33.93  | 0.00          |
| 5319                   | BASIC FORMULA-CLASSROOM TRUST      | 185,000.00   | 115,699.17 | 0.00         | 69,300.83    | 62.54  | 19,277.70     |
| 10 5324 000 0000 32400 | ST EARLY CHLDHOOD/PAT              | 10,000.00    | 1,950.00   | 0.00         | 8,050.00     | 19.50  | 370.00        |
| 5324                   | EDU & SCREENING PAT                | 10,000.00    | 1,950.00   | 0.00         | 8,050.00     | 19.50  | 370.00        |
| 10 5325 000 0000 49200 | ST SRSA GRANT REAP                 | 0.00         | 0.00       | 0.00         | 0.00         | 0.00   | 0.00          |
| 5325                   | SMALL SCHOOLS GRANT                | 0.00         | 0.00       | 0.00         | 0.00         | 0.00   | 0.00          |
| 10 5332 000 1050 33200 | CTE BASE AND PERFORMANCE GRANT     | 6,000.00     | 6,662.50   | 0.00         | (662.50)     | 111.04 | 512.50        |
| 10 5332 000 1050 33203 | CTE GRANT BUSINESS PROGRAM         | 1,500.00     | 0.00       | 0.00         | 1,500.00     | 0.00   | 0.00          |

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| 10 5332 000 1050 33204                      | IMPRVMT<br>CTE GRANT FACS PROGRAM<br>IMPROVEMENT | 1,500.00   | 0.00      | 0.00         | 1,500.00    | 0.00     | 0.00          |
| 5332 CAREER EDUCATION                       |  | 9,000.00   | 6,662.50  | 0.00         | 2,337.50    | 74.03    | 512.50        |
| 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          |
| 40 5366 000 0000 00000                      | DNR ENERGY LOAN LIGHT PROJECT                    | 0.00       | 0.00      | 0.00         | 0.00        | 0.00     | 0.00          |
| 5366 DED ENERGY LOAN                        |  | 0.00       | 0.00      | 0.00         | 0.00        | 0.00     | 0.00          |
| 10 5397                                     | ST OTHER REVENUE                                 | 0.00       | 513.64    | 0.00         | (513.64)    | 0.00     | 98.03         |
| 5397 OTHER STATE REVENUE                    |  | 0.00       | 513.64    | 0.00         | (513.64)    | 0.00     | 98.03         |
| 10 5412 000 0000 00000                      | SDAC MEDICAID REIMBURSEMENT                      | 40,000.00  | 21,703.68 | 0.00         | 18,296.32   | 54.26    | 4,753.64      |
| 5412 MEDICAID                               |  | 40,000.00  | 21,703.68 | 0.00         | 18,296.32   | 54.26    | 4,753.64      |
| 20 5423 000 0000 42300                      | CARES II REVENUE                                 | 161,540.00 | 0.00      | 0.00         | 161,540.00  | 0.00     | 0.00          |
| 5423 CARES II                               |  | 161,540.00 | 0.00      | 0.00         | 161,540.00  | 0.00     | 0.00          |
| 10 5425 000 0000 42501                      | CARES TRANSPORTATION<br>SUPPLEMENT GRANT         | 0.00       | 0.00      | 0.00         | 0.00        | 0.00     | 0.00          |
| 5425 CARES REVENUE                          |  | 0.00       | 0.00      | 0.00         | 0.00        | 0.00     | 0.00          |
| 10 5441 000 0000 44100                      | FD EN01 94-142 IDEA B                            | 50,000.00  | 35,821.52 | 0.00         | 14,178.48   | 71.64    | 12,420.72     |
| 20 5441 000 0000 44100                      | FD EN01 94-142 IDEA B                            | 62,000.00  | 0.00      | 0.00         | 62,000.00   | 0.00     | 0.00          |
| 5441 IDEA ENTITLEMENT FUND, PART B IDEA     |  | 112,000.00 | 35,821.52 | 0.00         | 76,178.48   | 31.98    | 12,420.72     |
| 10 5442 100 0000 44201                      | FD ECO4 (619)                                    | 8,000.00   | 15,507.09 | 0.00         | (7,507.09)  | 193.84   | 5,125.99      |
| 20 5442 000 0000 44200                      | FD ECO1 (611)                                    | 25,000.00  | 0.00      | 0.00         | 25,000.00   | 0.00     | 0.00          |
| 20 5442 100 0000 44201                      | FD ECO4 (619)                                    | 0.00       | 0.00      | 0.00         | 0.00        | 0.00     | 0.00          |
| 5442 EARLY CHILDHOOD SPED (ECSE)            |  | 33,000.00  | 15,507.09 | 0.00         | 17,492.91   | 46.99    | 5,125.99      |
| 10 5445 000 0000 00005                      | FD FOOD SERVICE                                  | 135,000.00 | 0.00      | 0.00         | 135,000.00  | 0.00     | 0.00          |
| 10 5445 000 0000 44500                      | SSO LUNCH  | 0.00       | 40,113.89 | 0.00         | (40,113.89) | 0.00     | 0.00          |
| 5445 SCHOOL LUNCH PROGRAM                   |  | 135,000.00 | 40,113.89 | 0.00         | 94,886.11   | 29.71    | 0.00          |
| 10 5446 000 0000 00005                      | FD BREAKFAST                                     | 42,000.00  | 0.00      | 0.00         | 42,000.00   | 0.00     | 0.00          |
| 10 5446 000 0000 44600                      | SSO BREAKFAST                                    | 0.00       | 9,914.02  | 0.00         | (9,914.02)  | 0.00     | 0.00          |
| 5446 SCHOOL BREAKFAST PROGRAM               |  | 42,000.00  | 9,914.02  | 0.00         | 32,085.98   | 23.60    | 0.00          |
| 10 5451 000 0000 45100                      | TITLE 1 FEDERAL FUNDS                            | 1,000.00   | 75,227.72 | 0.00         | (74,227.72) | 7,522.77 | 24,901.52     |
| 20 5451 000 0000 45100                      | TITLE I REVENUE                                  | 298,153.00 | 0.00      | 0.00         | 298,153.00  | 0.00     | 0.00          |
| 5451 TITLE I                                |  | 299,153.00 | 75,227.72 | 0.00         | 223,925.28  | 25.15    | 24,901.52     |
| 10 5461 000 0000 46100                      | TITLE IV.A FEDERAL FUNDS                         | 21,399.00  | 5,390.41  | 0.00         | 16,008.59   | 25.19    | 1,520.21      |
| 5461 5461                                   |  | 21,399.00  | 5,390.41  | 0.00         | 16,008.59   | 25.19    | 1,520.21      |
| 20 5465 000 0000 46500                      | FD TITLE TWO A                                   | 36,936.00  | 11,698.45 | 0.00         | 25,237.55   | 31.67    | 3,899.48      |
| 5465 TITLE II.A                             |  | 36,936.00  | 11,698.45 | 0.00         | 25,237.55   | 31.67    | 3,899.48      |
| 10 5481                                     | FD DEPT OF HLTH FOOD                             | 0.00       | 1,305.36  | 0.00         | (1,305.36)  | 0.00     | 0.00          |
| 10 5481 000 0000 48100                      | SUMMER FOOD SERVICE PROGRAM                      | 120,000.00 | 4,355.12  | 0.00         | 115,644.88  | 3.63     | 1,458.24      |
| 5481 DEPARTMENT OF HEALTH FOOD SERV<br>PROG |  | 120,000.00 | 5,660.48  | 0.00         | 114,339.52  | 4.72     | 1,458.24      |
| 10 5492 000 0000 49200                      | TITLE V.B. SRSA REAP                             | 11,389.00  | 2,155.96  | 0.00         | 9,233.04    | 18.93    | 0.00          |
| 5492 TITLE V.B REAP                         |  | 11,389.00  | 2,155.96  | 0.00         | 9,233.04    | 18.93    | 0.00          |
| 10 5497 000 0000 04444                      | NO KID HUNGRY GRANT                              | 0.00       | 2,092.25  | 0.00         | (2,092.25)  | 0.00     | 0.00          |
| 5497 OTHER FEDERAL REVENUE                  |  | 0.00       | 2,092.25  | 0.00         | (2,092.25)  | 0.00     | 0.00          |

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| Account Number                | Account Description                 | Budget       | YTD          | Encumbrances | Budget Bal   | % Bud  | Current Month |
|-------------------------------|-------------------------------------|--------------|--------------|--------------|--------------|--------|---------------|
|                               |                                     | 7,948,117.00 | 2,501,264.18 | 0.00         | 5,446,852.82 | 31.47  | 773,013.01    |
|                               |                                     | 7,948,117.00 | 2,501,264.18 | 0.00         | 5,446,852.82 | 31.47  | 773,013.01    |
| 10 1111 6141 000 4020 1 00000 | EL NONCERT UNUSED LEAVE             | 3,000.00     | 0.00         | 0.00         | 3,000.00     | 0.00   | 0.00          |
| 10 1111 6312 200 4020 1 00000 | DO NOT USE INACTIVATE AT NEW FISCAL | 2,000.00     | 0.00         | 0.00         | 2,000.00     | 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     | 3,223.15     | 200.00       | (1,623.15)   | 190.18 | 289.04        |
| 10 1111 6411 121 4020 1 00000 | EL ART SUPPLIES                     | 1,100.00     | 825.04       | 79.92        | 195.04       | 82.27  | 119.99        |
| 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                            | 350.00       | 165.12       | 250.00       | (65.12)      | 118.61 | 0.00          |
| 10 1111 6412 000 4020 1 00000 | INSTR TECH SUPPLIES EL              | 10,000.00    | 59,462.22    | 0.00         | (49,462.22)  | 594.62 | 0.00          |
| 10 1111 6431 000 4020 1 00000 | EL REGULAR TEXT                     | 30,000.00    | 21,021.20    | 0.00         | 8,978.80     | 70.07  | 345.56        |
| 20 1111 6111 000 4020 1 00000 | EL INSTR REG SALARY                 | 773,000.00   | 248,697.46   | 0.00         | 524,302.54   | 32.17  | 61,579.93     |
| 20 1111 6111 000 4020 4 45100 | TITLE 1 EL SALARY FEDERAL FUNDS     | 42,400.00    | 11,866.68    | 0.00         | 30,533.32    | 27.99  | 2,966.67      |
| 20 1111 6111 000 4020 4 46500 | TITLE II.A REG SALARY FEDERAL FUNDS | 44,400.00    | 11,866.68    | 0.00         | 32,533.32    | 26.73  | 2,966.67      |
| 20 1111 6121 000 4020 1 00000 | EL INSTR SUBSTITUTE PAY             | 18,000.00    | 0.00         | 0.00         | 18,000.00    | 0.00   | 0.00          |
| 20 1111 6152 000 4020 1 00000 | INSTRUCTIONAL AIDE SALARIES         | 0.00         | 60.00        | 0.00         | (60.00)      | 0.00   | 60.00         |
| 20 1111 6171 000 4020 2 00000 | UNUSED SICK PAY TEACHER EL          | 5,000.00     | 0.00         | 0.00         | 5,000.00     | 0.00   | 0.00          |
| 20 1111 6211 000 4020 1 00000 | EL INSTR PSRS                       | 131,500.00   | 39,133.18    | 0.00         | 92,366.82    | 29.76  | 9,592.06      |
| 20 1111 6211 000 4020 4 45100 | TITLE 1 PSRS FEDERAL FUNDS          | 7,049.48     | 2,063.37     | 0.00         | 4,986.11     | 29.27  | 498.71        |
| 20 1111 6211 000 4020 4 46500 | TITLE II.A PSRS FEDERAL FUNDS       | 7,340.48     | 2,012.60     | 0.00         | 5,327.88     | 27.42  | 503.15        |
| 20 1111 6221 000 4020 1 00000 | EL INSTR PEERS                      | 0.00         | 11.66        | 0.00         | (11.66)      | 0.00   | 0.00          |
| 20 1111 6231 000 4020 1 00000 | EL INSTR OASDI                      | 0.00         | 648.22       | 0.00         | (648.22)     | 0.00   | 188.33        |
| 20 1111 6232 000 4020 1 00000 | EL INSTR MEDICARE                   | 12,000.00    | 3,392.55     | 0.00         | 8,607.45     | 28.27  | 838.40        |
| 20 1111 6232 000 4020 4 45100 | TITLE I MEDICARE FEDERAL FUNDS      | 636.00       | 172.08       | 0.00         | 463.92       | 27.06  | 43.02         |
| 20 1111 6232 000 4020 4 46500 | TITLE II.A MEDICARE FEDERAL FUNDS   | 666.00       | 137.32       | 0.00         | 528.68       | 20.62  | 34.33         |
| 20 1111 6241 000 4020 1 00000 | EL INSTR HEALTH INSURANCE           | 115,000.00   | 31,801.78    | 0.00         | 83,198.22    | 27.65  | 7,602.05      |
| 20 1111 6241 000 4020 4 45100 | TITLE I HEALTH INS FEDERAL FUNDS    | 6,050.00     | 2,377.15     | 0.00         | 3,672.85     | 39.29  | 475.43        |
| 20 1111 6241 000 4020 4 46500 | TITLE II.A HEALTH INS FEDERAL FUNDS | 6,050.00     | 2,024.28     | 0.00         | 4,025.72     | 33.46  | 506.07        |
| 40 1111 6542 000 4020 1 00000 | EL CAPITAL OUTLAY                   | 5,000.00     | 4,841.38     | 0.00         | 158.62       | 96.83  | 0.00          |
| 40 1111 6543 000 4020 1 00000 | EL CAPITAL OUTLAY TECHNOLOGY        | 12,000.00    | 0.00         | 0.00         | 12,000.00    | 0.00   | 0.00          |
| 1111 ELEMENTARY               |                                     | 1,235,441.96 | 445,803.12   | 529.92       | 789,108.92   | 36.13  | 88,609.41     |
| 10 1151 6121 000 1050 1 00000 | SH CERT SUB SALARIES                | 9,000.00     | 3,985.76     | 0.00         | 5,014.24     | 44.29  | 996.44        |
| 10 1151 6141 000 1050 1 00000 | SH UNUSED SICK DAY PAYOUT           | 5,000.00     | 0.00         | 0.00         | 5,000.00     | 0.00   | 0.00          |
| 10 1151 6231 000 1050 1 00000 | SH INSTR OASDI                      | 0.00         | 247.12       | 0.00         | (247.12)     | 0.00   | 61.78         |
| 10 1151 6232 000 1050 1 00000 | SH INSTR MEDICARE                   | 0.00         | 57.80        | 0.00         | (57.80)      | 0.00   | 14.45         |
| 10 1151 6343 000 1050 1 00000 | SH STAFF TRAVEL                     | 700.00       | 30.60        | 0.00         | 669.40       | 4.37   | 0.00          |
| 10 1151 6411 000 1050 1 00000 | SH CLASSROOM SUPPLIES               | 1,100.00     | 1,243.31     | 397.88       | (541.19)     | 149.20 | 0.00          |
| 10 1151 6411 000 1050 1 00020 | WEIGHTROOM SUPPLIES                 | 1,000.00     | 70.00        | 0.00         | 930.00       | 7.00   | 70.00         |
| 10 1151 6411 502 1050 1 00000 | SH ART GEN SUPPLIES                 | 1,000.00     | 916.16       | 237.25       | (153.41)     | 115.34 | 0.00          |
| 10 1151 6411 510 1050 1 00000 | SH MUSIC GEN SUPPLIES               | 2,750.00     | 2,750.00     | 0.00         | 0.00         | 100.00 | 1,063.27      |
| 10 1151 6411 512 1050 1 00000 | SH PE GEN SUPPLIES                  | 600.00       | 555.11       | 0.00         | 44.89        | 92.52  | 0.00          |
| 10 1151 6411 513 1050 1 00000 | SH SCIENCE THOMPSON                 | 600.00       | 485.88       | 0.00         | 114.12       | 80.98  | 0.00          |
| 10 1151 6411 514 1050 1 00000 | SH SCIENC-KLIETHERMS                | 600.00       | 969.00       | 0.00         | (369.00)     | 161.50 | 0.00          |
| 10 1151 6411 516 1050 1 00000 | SH SCIENCE-BLESSING                 | 1,200.00     | 637.58       | 280.00       | 282.42       | 76.47  | 0.00          |
| 10 1151 6412 000 1050 1 00000 | INSTR TECHNOLOGY SH                 | 10,000.00    | 12,762.50    | 0.00         | (2,762.50)   | 127.63 | 0.00          |
| 10 1151 6412 000 1050 1 00030 | CHROMEBOOKS REPAIR & EXPENSE        | 25,000.00    | 12,737.40    | 0.00         | 12,262.60    | 50.95  | 2,343.17      |



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| Account Number                | Account Description                     | Budget       | YTD        | Encumbrances | Budget Bal  | % Bud | Current Month |
|-------------------------------|---|--------------|------------|--------------|-------------|-------|---------------|
|                               | SH                                      |              |            |              |             |       |               |
| 10 1151 6431 000 1050 1 00000 | SH REGULAR TEXT                         | 25,000.00    | 13,763.67  | 0.00         | 11,236.33   | 55.05 | 17.99         |
| 10 1151 6543 000 1050 1 00000 | SH INSTR TECH HARDWARE                  | 20,000.00    | 292.08     | 0.00         | 19,707.92   | 1.46  | 0.00          |
| 20 1151 6111 000 1050 1 00000 | SH INSTR REG SALARY                     | 650,000.00   | 215,116.44 | 0.00         | 434,883.56  | 33.09 | 56,553.40     |
| 20 1151 6121 000 1050 1 00000 | SH INSTR SUBSTITUTE PAY                 | 25,000.00    | 5,380.01   | 0.00         | 19,619.99   | 21.52 | 1,227.56      |
| 20 1151 6171 000 1050 2 00000 | UNUSED SICK PAY TEACHER SH              | 5,000.00     | 0.00       | 0.00         | 5,000.00    | 0.00  | 0.00          |
| 20 1151 6211 000 1050 1 00000 | SH INSTR PSRS                           | 110,700.00   | 35,397.53  | 0.00         | 75,302.47   | 31.98 | 9,250.67      |
| 20 1151 6221 000 1050 1 00000 | SH INSTR PEERS                          | 100.00       | 0.00       | 0.00         | 100.00      | 0.00  | 0.00          |
| 20 1151 6231 000 1050 1 00000 | SH INSTR OASDI                          | 1,000.00     | 300.25     | 0.00         | 699.75      | 30.03 | 68.20         |
| 20 1151 6232 000 1050 1 00000 | SH INSTR MEDICARE                       | 11,100.00    | 3,029.27   | 0.00         | 8,070.73    | 27.29 | 795.62        |
| 20 1151 6241 000 1050 1 00000 | SH INSTR HEALTH INS                     | 96,800.00    | 28,645.32  | 0.00         | 68,154.68   | 29.59 | 7,161.33      |
| 40 1151 6541 000 1050 1 00000 | SH EQUIPMENT CAPITAL OUTLAY             | 5,000.00     | 0.00       | 0.00         | 5,000.00    | 0.00  | 0.00          |
| 40 1151 6541 200 1050 1 00000 | SH TRACK EQUIPMENT CAPITAL OUTLAY       | 6,000.00     | 0.00       | 0.00         | 6,000.00    | 0.00  | 0.00          |
| 40 1151 6542 000 1050 1 00000 | SH INSTR EQUIPT CAPITAL OUTLAY          | 4,000.00     | 0.00       | 0.00         | 4,000.00    | 0.00  | 0.00          |
| 40 1151 6542 000 1050 1 00020 | INSTR WEIGHTROOM CAP EX EQUIPT          | 7,000.00     | 0.00       | 0.00         | 7,000.00    | 0.00  | 0.00          |
| 1151 HIGH SCHOOL              |   | 1,025,250.00 | 339,372.79 | 915.13       | 684,962.08  | 33.19 | 79,623.88     |
| 20 1191 6111 000 4020 1 00000 | SU INSTR SALARY EL                      | 18,000.00    | 0.00       | 0.00         | 18,000.00   | 0.00  | 0.00          |
| 20 1191 6121 000 4020 1 00000 | SU SUBSTITUTE PAY EL                    | 3,000.00     | 0.00       | 0.00         | 3,000.00    | 0.00  | 0.00          |
| 20 1191 6211 000 4020 1 00000 | SU PSRS                                 | 1,800.00     | 0.00       | 0.00         | 1,800.00    | 0.00  | 0.00          |
| 20 1191 6232 000 4020 1 00000 | SU MEDICARE                             | 650.00       | 0.00       | 0.00         | 650.00      | 0.00  | 0.00          |
| 1191 SUMMER SCHOOL            |   | 23,450.00    | 0.00       | 0.00         | 23,450.00   | 0.00  | 0.00          |
| 10 1221 6151 000 4020 3 12210 | CLASSIFIED SALARIES SPED                | 0.00         | 331.38     | 0.00         | (331.38)    | 0.00  | 331.38        |
| 10 1221 6152 000 1050 3 12210 | SPED INSTR AIDE SALARIES SH STATE FUNDS | 0.00         | 11,688.79  | 0.00         | (11,688.79) | 0.00  | 2,908.16      |
| 10 1221 6152 000 1050 4 44100 | SPED AIDE SALARY PT B IDEA FED FUNDS    | 20,000.00    | 5,755.52   | 0.00         | 14,244.48   | 28.78 | 1,438.88      |
| 10 1221 6152 000 4020 3 12210 | SPED INSTR AIDE SALARIES STATE FUNDS    | 65,000.00    | 41,633.53  | 0.00         | 23,366.47   | 64.05 | 11,215.83     |
| 10 1221 6221 000 1050 3 12210 | SPED PEERS SH STATE FUNDS               | 6,000.00     | 939.96     | 0.00         | 5,060.04    | 15.67 | 234.03        |
| 10 1221 6221 000 1050 4 44100 | IDEA PT B PEERS                         | 0.00         | 531.44     | 0.00         | (531.44)    | 0.00  | 132.93        |
| 10 1221 6221 000 4020 3 12210 | SPED NCERT PEERS RETIREMENT             | 6,000.00     | 3,791.92   | 0.00         | 2,208.08    | 63.20 | 1,073.16      |
| 10 1221 6221 100 1050 4 44100 | SPED NCERT PEERS SH PT B FED FUNDS      | 2,000.00     | 0.00       | 0.00         | 2,000.00    | 0.00  | 0.00          |
| 10 1221 6231 000 1050 3 12210 | SPED OASDI SH STATE FUNDS               | 0.00         | 715.48     | 0.00         | (715.48)    | 0.00  | 178.00        |
| 10 1221 6231 000 1050 4 44100 | IDEA PT B OASDI                         | 0.00         | 340.15     | 0.00         | (340.15)    | 0.00  | 85.03         |
| 10 1221 6231 000 4020 3 12210 | SPED OASDI EL                           | 5,000.00     | 2,569.79   | 0.00         | 2,430.21    | 51.40 | 706.67        |
| 10 1221 6231 100 1050 4 44100 | SPED OASDI SH PT B FED FUNDS            | 1,500.00     | 0.00       | 0.00         | 1,500.00    | 0.00  | 0.00          |
| 10 1221 6232 000 1050 3 12210 | SPED MEDICARE SH STATE FUNDS            | 0.00         | 167.33     | 0.00         | (167.33)    | 0.00  | 41.63         |
| 10 1221 6232 000 1050 4 44100 | IDEA PT B MEDICARE                      | 0.00         | 79.54      | 0.00         | (79.54)     | 0.00  | 19.88         |
| 10 1221 6232 000 4020 3 12210 | SPED MEDICR EL                          | 1,500.00     | 601.01     | 0.00         | 898.99      | 40.07 | 165.26        |
| 10 1221 6232 100 1050 4 44100 | SPED MEDICR SH PT B FED FUNDS           | 400.00       | 0.00       | 0.00         | 400.00      | 0.00  | 0.00          |
| 10 1221 6241 000 1050 3 12210 | SPED HEALTH INS SH STATE FUNDS          | 0.00         | 2,035.28   | 0.00         | (2,035.28)  | 0.00  | 508.82        |
| 10 1221 6241 000 1050 4 44100 | IDEA PT B HEALTH INS                    | 0.00         | 2,002.10   | 0.00         | (2,002.10)  | 0.00  | 501.60        |
| 10 1221 6241 000 4020 3 12210 | SPED HLTH INS EL                        | 22,000.00    | 13,393.85  | 0.00         | 8,606.15    | 60.88 | 4,113.63      |
| 10 1221 6241 100 1050 4 44100 | SPED HLTH INS SH PT B FED FUNDS         | 6,050.00     | 0.00       | 0.00         | 6,050.00    | 0.00  | 0.00          |
| 10 1221 6241 120 4020 3 12210 | SPED HLTH INS EL                        | 17,000.00    | 0.00       | 0.00         | 17,000.00   | 0.00  | 0.00          |
| 10 1221 6312 000 4020 1 12210 | SPED IMPROVEMENT EXPENSES               | 0.00         | 680.00     | 4,488.00     | (5,168.00)  | 0.00  | 0.00          |
| 10 1221 6312 100 4020 3 12210 | SPED IMPRVMT SERVICES EL                | 43,000.00    | 8,708.46   | 0.00         | 34,291.54   | 20.25 | 2,978.14      |
| 10 1221 6312 200 4020 3 12210 | SPED IMPRVMT SERVICES HIGH              | 10,000.00    | 2,956.80   | 0.00         | 7,043.20    | 29.57 | 697.36        |

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| Account Number                | Account Description                       | Budget     | YTD        | Encumbrances | Budget Bal | % Bud  | Current Month |
|-------------------------------|---|------------|------------|--------------|------------|--------|---------------|
|                               | NEED                                      |            |            |              |            |        |               |
| 10 1221 6343 000 4020 3 12210 | SPED STAFF TRAVEL                         | 2,500.00   | 265.12     | 0.00         | 2,234.88   | 10.60  | 233.62        |
| 10 1221 6343 100 4020 3 12210 | SPED ADMIN TRAVEL                         | 1,500.00   | 395.95     | 0.00         | 1,104.05   | 26.40  | 0.00          |
| 10 1221 6411 000 1050 4 42200 | SPED SUPPLIES FEDERAL ESSERIII            | 0.00       | 4,200.00   | 0.00         | (4,200.00) | 0.00   | 0.00          |
| 10 1221 6411 000 4020 3 12210 | SPED SUPPLIES                             | 7,000.00   | 9,039.23   | 100.00       | (2,139.23) | 130.56 | 651.98        |
| 10 1221 6412 000 4020 3 12210 | SPED TECH SUPPLIES                        | 1,000.00   | 3,448.66   | 0.00         | (2,448.66) | 344.87 | 702.02        |
| 20 1221 6111 000 1050 3 12210 | SPED INSTR REG SALARY SH                  | 106,400.00 | 33,962.68  | 0.00         | 72,437.32  | 31.92  | 8,490.67      |
| 20 1221 6111 000 4020 3 12210 | SPED INSTR REG SALARY EL                  | 67,000.00  | 24,533.36  | 0.00         | 42,466.64  | 36.62  | 6,133.34      |
| 20 1221 6111 000 4020 4 44100 | SPED INSTR SALARY PT B IDEA FEDERAL FUNDS | 86,800.00  | 28,933.36  | 0.00         | 57,866.64  | 33.33  | 7,233.34      |
| 20 1221 6121 000 1050 3 12210 | SPED SUBSTITUTE SH                        | 4,000.00   | 4,847.50   | 0.00         | (847.50)   | 121.19 | 910.00        |
| 20 1221 6121 000 4020 3 12210 | SPED SUBSTITUTE EL                        | 3,000.00   | 0.00       | 0.00         | 3,000.00   | 0.00   | 0.00          |
| 20 1221 6152 000 4020 3 12210 | SPED AIDE PAY EL                          | 65,000.00  | 8,439.29   | 0.00         | 56,560.71  | 12.98  | 0.00          |
| 20 1221 6211 000 1050 3 12210 | SPED SH PSRS                              | 18,122.03  | 5,759.52   | 0.00         | 12,362.51  | 31.78  | 1,439.88      |
| 20 1221 6211 000 4020 3 12210 | SPED EL PSRS                              | 12,469.35  | 4,141.20   | 0.00         | 8,328.15   | 33.21  | 1,035.30      |
| 20 1221 6211 000 4020 4 44100 | SPED PT B IDEA PSRS FEDERAL FUNDS         | 14,389.95  | 4,779.19   | 0.00         | 9,610.76   | 33.21  | 1,194.80      |
| 20 1221 6221 000 1050 3 12210 | SPED SH PEERS                             | 0.00       | 55.40      | 0.00         | (55.40)    | 0.00   | 0.00          |
| 20 1221 6221 000 4020 3 12210 | SPED EL PEERS                             | 6,500.00   | 682.51     | 0.00         | 5,817.49   | 10.50  | 0.00          |
| 20 1221 6231 000 1050 3 12210 | SPED SH OASDI                             | 0.00       | 300.58     | 0.00         | (300.58)   | 0.00   | 56.43         |
| 20 1221 6231 000 4020 3 12210 | SPED EL OASDI                             | 4,500.00   | 514.73     | 0.00         | 3,985.27   | 11.44  | 0.00          |
| 20 1221 6232 000 1050 3 12210 | SPED SH MEDICARE                          | 1,596.00   | 513.54     | 0.00         | 1,082.46   | 32.18  | 123.96        |
| 20 1221 6232 000 4020 3 12210 | SPED EL MEDICARE                          | 1,104.00   | 456.39     | 0.00         | 647.61     | 41.34  | 84.00         |
| 20 1221 6232 000 4020 4 44100 | SPED PT B IDEA MEDICARE FEDERAL FUNDS     | 1,302.00   | 333.57     | 0.00         | 968.43     | 25.62  | 83.31         |
| 20 1221 6241 000 1050 3 12210 | SPED SH HEALTH INS                        | 18,150.00  | 5,789.44   | 0.00         | 12,360.56  | 31.90  | 1,447.36      |
| 20 1221 6241 000 4020 3 12210 | SPED EL HEALTH INS                        | 24,200.00  | 5,561.27   | 0.00         | 18,638.73  | 22.98  | 1,012.14      |
| 20 1221 6241 000 4020 4 44100 | SPED PT B IDEA HEALTH INS FEDERAL FUNDS   | 12,100.00  | 4,048.56   | 0.00         | 8,051.44   | 33.46  | 1,012.14      |
| 1221                          | SPED & RELATED SERVICES                   | 664,083.33 | 249,923.38 | 4,588.00     | 409,571.95 | 38.33  | 59,174.68     |
| 10 1251 6141 000 4020 1 00000 | SUPPL INSTR UNUSED SICK PAYOUT            | 4,000.00   | 0.00       | 0.00         | 4,000.00   | 0.00   | 0.00          |
| 10 1251 6411 000 4020 1 00000 | SUPPL INSTR SUPPLIES EL LOCAL FUNDS       | 2,000.00   | 362.55     | 0.00         | 1,637.45   | 18.13  | 0.00          |
| 20 1251 6111 000 4020 4 45100 | TITLE I EL INSTR SALARY FEDERAL FUNDS     | 191,400.00 | 65,866.68  | 0.00         | 125,533.32 | 34.41  | 16,466.67     |
| 20 1251 6111 300 4020 1 00000 | TUTORING LOCAL FUNDS                      | 10,000.00  | 1,980.00   | 0.00         | 8,020.00   | 19.80  | 840.00        |
| 20 1251 6153 000 4020 1 00000 | TITLE SUBSTITUTE PAY EL                   | 10,000.00  | 597.50     | 0.00         | 9,402.50   | 5.98   | 85.00         |
| 20 1251 6211 000 4020 4 45100 | TITLE I INSTR EL PSRS FEDERAL FUNDS       | 33,152.18  | 11,010.28  | 0.00         | 22,141.90  | 33.21  | 2,752.57      |
| 20 1251 6211 300 4020 1 00000 | TUTORING PSRS LOCAL FUNDS                 | 0.00       | 287.10     | 0.00         | (287.10)   | 0.00   | 121.80        |
| 20 1251 6231 000 4020 1 00000 | SUPPL INSTR OASDI                         | 0.00       | 37.06      | 0.00         | (37.06)    | 0.00   | 5.28          |
| 20 1251 6232 000 4020 1 00000 | SUPPL INSTR MEDICARE EL                   | 0.00       | 8.67       | 0.00         | (8.67)     | 0.00   | 1.24          |
| 20 1251 6232 000 4020 4 45100 | TITLE 1 MEDICARE EL FEDERAL FUNDS         | 2,964.00   | 911.73     | 0.00         | 2,052.27   | 30.76  | 227.57        |
| 20 1251 6232 300 4020 1 00000 | TUTORING MEDICARE LOCAL FUNDS             | 0.00       | 28.69      | 0.00         | (28.69)    | 0.00   | 12.18         |
| 20 1251 6241 000 4020 4 45100 | TITLE I HEALTH INS FEDERAL FUNDS          | 30,250.00  | 10,121.40  | 0.00         | 20,128.60  | 33.46  | 2,530.35      |
| 40 1251 6542 000 4020 1 00000 | SUPPL INSTR EQUIPT CAPITAL OUTLAY         | 4,000.00   | 0.00       | 0.00         | 4,000.00   | 0.00   | 0.00          |
| 1251                          | SUPPLEMENTAL INSTRUCTION                  | 287,766.18 | 91,211.66  | 0.00         | 196,554.52 | 31.70  | 23,042.66     |
| 10 1281 6151 000 4020 3 12810 | CLASSIFIED SALARY ECSE                    | 0.00       | 923.79     | 0.00         | (923.79)   | 0.00   | 923.79        |
| 10 1281 6152 000 4020 3 12810 | ECSE INSTR AIDE SALARY EL STATE           | 100,500.00 | 15,410.56  | 0.00         | 85,089.44  | 15.33  | 3,854.43      |

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| Account Number                | Account Description                  | Budget     | YTD        | Encumbrances | Budget Bal  | % Bud  | Current Month |
|-------------------------------|--------------------------------------|------------|------------|--------------|-------------|--------|---------------|
|                               | FUNDS                                |            |            |              |             |        |               |
| 10 1281 6152 000 4020 4 44200 | ECSE INSTR AIDE 611 FEDERAL FUNDS    | 0.00       | 10,398.93  | 0.00         | (10,398.93) | 0.00   | 2,600.07      |
| 10 1281 6221 000 4020 3 12810 | ECSE PEERS IDEA 611 STATE FUNDS      | 6,500.00   | 1,441.09   | 0.00         | 5,058.91    | 22.17  | 405.63        |
| 10 1281 6221 000 4020 4 44200 | ECSE 611 PEERS                       | 0.00       | 713.73     | 0.00         | (713.73)    | 0.00   | 178.53        |
| 10 1281 6231 000 4020 3 12810 | ECSE OASDI IDEA 611 STATE FUNDS      | 5,100.00   | 973.14     | 0.00         | 4,126.86    | 19.08  | 285.73        |
| 10 1281 6231 000 4020 4 44200 | ECSE 611 OASDI                       | 0.00       | 628.02     | 0.00         | (628.02)    | 0.00   | 156.40        |
| 10 1281 6232 000 4020 3 12810 | ECSE MEDICARE 611 STATE FUNDS        | 1,500.00   | 227.60     | 0.00         | 1,272.40    | 15.17  | 66.82         |
| 10 1281 6232 000 4020 4 44200 | ECSE 611 MEDICARE                    | 0.00       | 146.89     | 0.00         | (146.89)    | 0.00   | 36.58         |
| 10 1281 6241 000 4020 3 12810 | ECSE HEALTH INS 611 STATE FUNDS      | 25,000.00  | 4,709.61   | 0.00         | 20,290.39   | 18.84  | 1,143.94      |
| 10 1281 6241 000 4020 4 44200 | ECSE 611 HEALTH INS                  | 0.00       | 29.76      | 0.00         | (29.76)     | 0.00   | 7.73          |
| 10 1281 6312 000 4020 3 12810 | ECSE IMPRVMT SERVICES                | 8,000.00   | 6,374.49   | 0.00         | 1,625.51    | 79.68  | 1,812.00      |
| 10 1281 6343 000 4020 3 12810 | ECSE STAFF TRAVEL                    | 500.00     | 101.70     | 0.00         | 398.30      | 20.34  | 0.00          |
| 10 1281 6411 000 4020 3 12810 | ECSE SUPPLIES                        | 0.00       | 2,367.93   | 84.68        | (2,452.61)  | 0.00   | 0.00          |
| 20 1281 6111 000 4020 3 12810 | ECSE SALARIES                        | 73,600.00  | 24,533.32  | 0.00         | 49,066.68   | 33.33  | 6,133.33      |
| 20 1281 6121 000 4020 3 12810 | ECSE SUB PAY                         | 2,000.00   | 935.00     | 0.00         | 1,065.00    | 46.75  | 212.50        |
| 20 1281 6152 000 4020 3 12810 | ECSE INSTR AIDE 619 EL STATE FUNDS   | 50,000.00  | 11,030.97  | 0.00         | 38,969.03   | 22.06  | 2,691.33      |
| 20 1281 6152 000 4020 4 44201 | ECSE INSTR AIDE 619 EL FEDERAL FUNDS | 0.00       | 5,826.01   | 0.00         | (5,826.01)  | 0.00   | 1,458.94      |
| 20 1281 6211 000 4020 3 12810 | ECSE PSRS                            | 12,469.35  | 4,141.16   | 0.00         | 8,328.19    | 33.21  | 1,035.29      |
| 20 1281 6221 000 4020 3 12810 | ECSE 619 PEERS                       | 5,000.00   | 1,033.05   | 0.00         | 3,966.95    | 20.66  | 253.76        |
| 20 1281 6221 000 4020 4 44201 | ECSE 619 PEERS                       | 0.00       | 537.69     | 0.00         | (537.69)    | 0.00   | 134.53        |
| 20 1281 6231 000 4020 3 12810 | ECSE 619 OASDI                       | 4,000.00   | 741.90     | 0.00         | 3,258.10    | 18.55  | 180.03        |
| 20 1281 6231 000 4020 4 44201 | ECSE 619 OASDI                       | 0.00       | 349.34     | 0.00         | (349.34)    | 0.00   | 87.41         |
| 20 1281 6232 000 4020 3 12810 | ECSE 619 MEDICARE                    | 1,104.00   | 484.65     | 0.00         | 619.35      | 43.90  | 119.88        |
| 20 1281 6232 000 4020 4 44201 | ECSE 619 MEDICARE                    | 0.00       | 81.72      | 0.00         | (81.72)     | 0.00   | 20.45         |
| 20 1281 6241 000 4020 3 12810 | ECSE 619 HEALTH INS                  | 18,200.00  | 8,098.24   | 0.00         | 10,101.76   | 44.50  | 2,025.40      |
| 20 1281 6241 000 4020 4 44201 | ECSE 619 HEALTH INS                  | 0.00       | 2,023.16   | 0.00         | (2,023.16)  | 0.00   | 504.95        |
| 1281                          | EARLY CHILDHOOD SPECIAL EDUCATION    | 313,473.35 | 104,263.45 | 84.68        | 209,125.22  | 33.29  | 26,329.45     |
| 10 1311 6343 000 1050 1 00000 | AG ED STAFF TRAVEL                   | 1,500.00   | 223.40     | 0.00         | 1,276.60    | 14.89  | 0.00          |
| 10 1311 6411 000 1050 1 00000 | AG ED SUPPLIES                       | 2,500.00   | 1,342.05   | 614.44       | 543.51      | 78.26  | 0.00          |
| 20 1311 6111 000 1050 1 00000 | AG SALARY                            | 45,000.00  | 20,908.02  | 0.00         | 24,091.98   | 46.46  | 3,484.67      |
| 20 1311 6211 000 1050 1 00000 | AG PSRS                              | 6,500.00   | 3,505.59   | 0.00         | 2,994.41    | 53.93  | 578.26        |
| 20 1311 6232 000 1050 1 00000 | AG MEDICARE                          | 504.00     | 299.48     | 0.00         | 204.52      | 59.42  | 47.52         |
| 20 1311 6241 000 1050 1 00000 | AG HEALTH INS                        | 6,050.00   | 3,287.73   | 0.00         | 2,762.27    | 54.34  | 506.07        |
| 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                | 67,054.00  | 29,566.27  | 614.44       | 36,873.29   | 45.01  | 4,616.52      |
| 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   | 461.51     | 0.00         | 1,038.49    | 30.77  | 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 | 2,550.00      |
| 20 1321 6111 000 1050 1 00000 | BUSINESS SALARY                      | 85,000.00  | 26,988.96  | 0.00         | 58,011.04   | 31.75  | 6,747.24      |
| 20 1321 6211 000 1050 1 00000 | BUSINESS PSRS                        | 15,000.00  | 4,497.27   | 0.00         | 10,502.73   | 29.98  | 1,124.32      |
| 20 1321 6232 000 1050 1 00000 | BUSINESS MEDICARE                    | 1,500.00   | 318.40     | 0.00         | 1,181.60    | 21.23  | 79.99         |
| 20 1321 6241 000 1050 1 00000 | BUSINESS HEALTH INS                  | 12,100.00  | 4,048.56   | 0.00         | 8,051.44    | 33.46  | 1,012.14      |
| 40 1321 6542 200 1050 1 00000 | BUS INSTR CAPITAL OUTLAY             | 4,000.00   | 0.00       | 0.00         | 4,000.00    | 0.00   | 0.00          |
| 1321                          | BUSINESS EDUCATION                   | 121,900.00 | 38,864.70  | 0.00         | 83,035.30   | 31.88  | 11,513.69     |
| 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   | 696.73     | 100.00       | 603.27      | 56.91  | 151.37        |

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| 20 1331 6111 000 1050 1 00000 | FACS SALARY                      | 42,000.00 | 14,257.68 | 0.00         | 27,742.32   | 33.95    | 3,564.42      |
| 20 1331 6211 000 1050 1 00000 | FACS PSRS                        | 8,000.00  | 2,359.28  | 0.00         | 5,640.72    | 29.49    | 589.82        |
| 20 1331 6232 000 1050 1 00000 | FACS MEDICARE                    | 750.00    | 204.76    | 0.00         | 545.24      | 27.30    | 51.19         |
| 20 1331 6241 000 1050 1 00000 | FACS HEALTH INS                  | 6,050.00  | 2,024.28  | 0.00         | 4,025.72    | 33.46    | 506.07        |
| 40 1331 6542 300 1050 1 00000 | FACS INSTR EQUIPT CAPITAL OUTLAY | 4,000.00  | 0.00      | 0.00         | 4,000.00    | 0.00     | 0.00          |
| 1331                          | FAMILY & CONSUMER SCIENCES       | 62,450.00 | 19,542.73 | 100.00       | 42,807.27   | 31.45    | 4,862.87      |
| 20 1411 6131 000 1050 1 00000 | SA SUPPL EXTRA DUTY PAY          | 10,000.00 | 7,850.68  | 0.00         | 2,149.32    | 78.51    | 1,858.67      |
| 20 1411 6211 000 1050 1 00000 | SA EXTRA DUTY PSRS               | 1,200.00  | 1,138.36  | 0.00         | 61.64       | 94.86    | 269.51        |
| 20 1411 6232 000 1050 1 00000 | SA EXTRA DUTY MEDICARE           | 150.00    | 113.85    | 0.00         | 36.15       | 75.90    | 26.96         |
| 60 1411 6411 001 1050 1 00000 | FCA                              | 0.00      | 120.00    | 0.00         | (120.00)    | 0.00     | 0.00          |
| 60 1411 6411 005 1050 1 00000 | SA SH FFA                        | 0.00      | 27,588.49 | 801.74       | (28,390.23) | 0.00     | 14,160.03     |
| 60 1411 6411 006 1050 1 00000 | SA SH FCCLA                      | 0.00      | 4,979.06  | 500.00       | (5,479.06)  | 0.00     | 306.90        |
| 60 1411 6411 007 1050 1 00000 | SA SH NHS                        | 0.00      | 343.24    | 0.00         | (343.24)    | 0.00     | 60.71         |
| 60 1411 6411 009 1050 1 00000 | SA SH FBLA                       | 0.00      | 5,489.69  | 0.00         | (5,489.69)  | 0.00     | 333.00        |
| 60 1411 6411 010 1050 1 00000 | SA SH STUDENT COUNCIL            | 0.00      | 5,641.86  | 384.90       | (6,026.76)  | 0.00     | 391.20        |
| 60 1411 6411 012 4020 1 00000 | SA EL COURTESY                   | 0.00      | 615.02    | 0.00         | (615.02)    | 0.00     | 129.50        |
| 60 1411 6411 015 1050 1 00000 | SA SH PORTER SCHOLAR             | 0.00      | 0.00      | 0.00         | 0.00        | 0.00     | 0.00          |
| 60 1411 6411 020 1050 1 00000 | SA SH 2020                       | 0.00      | 0.00      | 0.00         | 0.00        | 0.00     | 0.00          |
| 60 1411 6411 021 1050 1 00000 | SA SH 2021                       | 0.00      | 475.00    | 0.00         | (475.00)    | 0.00     | 0.00          |
| 60 1411 6411 024 1050 1 00000 | SA SH 2024                       | 0.00      | 0.00      | 0.00         | 0.00        | 0.00     | 0.00          |
| 60 1411 6411 030 1050 1 00000 | SA M JONES SCHOLAR               | 0.00      | 250.00    | 0.00         | (250.00)    | 0.00     | 0.00          |
| 60 1411 6411 309 1050 1 00000 | SA SCIENCE FEES                  | 0.00      | 0.00      | 0.00         | 0.00        | 0.00     | 0.00          |
| 60 1411 6411 326 4020 1 00000 | SA PTO                           | 0.00      | 1,187.19  | 0.00         | (1,187.19)  | 0.00     | 218.51        |
| 60 1411 6411 520 4020 1 00000 | SA SUSPENSE                      | 0.00      | 571.99    | 110.17       | (682.16)    | 0.00     | 0.00          |
| 60 1411 6411 521 1050 1 00000 | SA SH BAND                       | 0.00      | 2,246.41  | 0.00         | (2,246.41)  | 0.00     | 313.79        |
| 60 1411 6411 527 1050 1 00000 | AFTERPROM (FORMERLY SADD)        | 0.00      | 200.00    | 0.00         | (200.00)    | 0.00     | 0.00          |
| 60 1411 6411 528 1050 1 00000 | SA SH COURTESY                   | 0.00      | 126.45    | 0.00         | (126.45)    | 0.00     | 0.00          |
| 60 1411 6411 532 1050 1 00000 | SA SH YEARBOOK                   | 0.00      | 7,779.59  | 0.00         | (7,779.59)  | 0.00     | 286.00        |
| 60 1411 6411 540 1050 1 00000 | SA SH DRAMA CLUB                 | 0.00      | 0.00      | 0.00         | 0.00        | 0.00     | 0.00          |
| 60 1411 6411 542 1050 1 00000 | SA ATHLETIC BOOSTERS             | 0.00      | 4,621.97  | 0.00         | (4,621.97)  | 0.00     | 203.09        |
| 60 1411 6411 544 1050 1 00000 | SA GILLETTE AWARD                | 0.00      | 100.00    | 0.00         | (100.00)    | 0.00     | 0.00          |
| 60 1411 6411 565 1050 1 00000 | SA JEANS SCHOLARSHIP             | 0.00      | 2,350.00  | 0.00         | (2,350.00)  | 0.00     | 0.00          |
| 60 1411 6411 611 4020 1 00000 | SA PBS                           | 0.00      | 392.34    | 0.00         | (392.34)    | 0.00     | 192.13        |
| 60 1411 6411 617 1050 1 00000 | SA FOODS                         | 0.00      | 0.00      | 0.00         | 0.00        | 0.00     | 0.00          |
| 60 1411 6412 051 1050 1 00000 | SA CHROMEBOOK & TECH EXPENSE     | 0.00      | 0.00      | 0.00         | 0.00        | 0.00     | 0.00          |
| 1411                          | STUDENT ACTIVITIES               | 11,350.00 | 74,181.19 | 1,796.81     | (64,628.00) | 669.41   | 18,750.00     |
| 10 1421 6131 000 1050 1 00000 | SA NON CERT SUPPL PAY            | 100.00    | 6,108.80  | 0.00         | (6,008.80)  | 6,108.80 | 317.00        |
| 10 1421 6161 000 1050 1 00000 | SA NON CERT PT SALARIES          | 13,000.00 | 3,198.00  | 0.00         | 9,802.00    | 24.60    | 2,106.00      |
| 10 1421 6211 000 1050 1 00000 | SA PSRS                          | 100.00    | 10.15     | 0.00         | 89.85       | 10.15    | 10.15         |
| 10 1421 6221 000 1050 1 00000 | SA PEERS                         | 50.00     | 73.30     | 0.00         | (23.30)     | 146.60   | 16.94         |
| 10 1421 6231 000 1050 1 00000 | SA OASDI                         | 800.00    | 572.66    | 0.00         | 227.34      | 71.58    | 145.88        |
| 10 1421 6232 000 1050 1 00000 | SA MEDICARE                      | 200.00    | 134.95    | 0.00         | 65.05       | 67.48    | 35.14         |
| 10 1421 6319 000 1050 1 00000 | SA ATHLETIC SERVICES             | 30,000.00 | 26,749.43 | 0.00         | 3,250.57    | 89.16    | 8,475.98      |
| 10 1421 6319 120 1050 1 00000 | SA CLINICS & MEETINGS            | 900.00    | 714.10    | 100.00       | 85.90       | 90.46    | 0.00          |
| 10 1421 6319 700 1050 1 00000 | SA MSHA AA ENTRY FEE             | 7,000.00  | 2,622.25  | 0.00         | 4,377.75    | 37.46    | 0.00          |
| 10 1421 6343 000 1050 1 00000 | SA ADMIN TRAVEL                  | 1,000.00  | 1,329.77  | 181.00       | (510.77)    | 151.08   | 0.00          |
| 10 1421 6371 000 1050 1 00000 | SA ENTRY FEES                    | 4,500.00  | 4,115.50  | 0.00         | 384.50      | 91.46    | (130.00)      |
| 10 1421 6411 000 1050 1 00000 | SA ACTIVITY SUPPLIES             | 5,000.00  | 2,212.11  | 0.00         | 2,787.89    | 44.24    | 565.00        |

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| 10 1421 6411 001 1050 1 00000       | SA UNIFORMS              | 6,000.00   | 4,615.56   | 114.80       | 1,269.64   | 78.84  | 2,299.40      |
| 10 1421 6411 100 4020 1 00000       | SA JH CHEERLEADING       | 300.00     | 0.00       | 0.00         | 300.00     | 0.00   | 0.00          |
| 10 1421 6411 101 1050 1 00000       | JH FOOTBALL              | 300.00     | 65.15      | 0.00         | 234.85     | 21.72  | 0.00          |
| 10 1421 6411 102 1050 1 00000       | JH BASKETBALL            | 300.00     | 0.00       | 0.00         | 300.00     | 0.00   | 0.00          |
| 10 1421 6411 103 1050 1 00000       | JH SOFTBALL              | 300.00     | 99.99      | 0.00         | 200.01     | 33.33  | 0.00          |
| 10 1421 6411 104 1050 1 00000       | JH TRACK                 | 300.00     | 0.00       | 0.00         | 300.00     | 0.00   | 0.00          |
| 10 1421 6411 140 1050 1 00000       | SA GOLF                  | 1,000.00   | 140.46     | 0.00         | 859.54     | 14.05  | 0.00          |
| 10 1421 6411 200 1050 1 00000       | SA FOOTBALL              | 8,000.00   | 7,682.15   | 491.40       | (173.55)   | 102.17 | 0.00          |
| 10 1421 6411 300 1050 1 00000       | SA BASKETBALL BOYS       | 600.00     | 733.85     | 0.00         | (133.85)   | 122.31 | 0.00          |
| 10 1421 6411 350 1050 1 00000       | SA BASKETBALL GIRLS      | 600.00     | 609.85     | 0.00         | (9.85)     | 101.64 | 400.00        |
| 10 1421 6411 400 1050 1 00000       | SA SOFTBALL              | 600.00     | 3,483.60   | 0.00         | (2,883.60) | 580.60 | 0.00          |
| 10 1421 6411 525 1050 1 00000       | SA DRILL TEAM            | 600.00     | 2,844.60   | 0.00         | (2,244.60) | 474.10 | 2,844.60      |
| 10 1421 6411 528 0000 0 00000       | ATHLETIC HOSPITALITY     | 2,800.00   | 684.83     | 500.00       | 1,615.17   | 42.32  | 759.83        |
| 10 1421 6411 552 1050 1 00000       | SA TRACK                 | 2,000.00   | 943.80     | 0.00         | 1,056.20   | 47.19  | 0.00          |
| 10 1421 6411 553 1050 1 00000       | SA BASEBALL              | 600.00     | 3,719.70   | 0.00         | (3,119.70) | 619.95 | 0.00          |
| 10 1421 6411 800 1050 1 00000       | SA CAMPUS BOWL           | 400.00     | 300.00     | 0.00         | 100.00     | 75.00  | 0.00          |
| 10 1421 6411 900 1050 1 00000       | SA SH CHEERLEADING       | 600.00     | 0.00       | 0.00         | 600.00     | 0.00   | 0.00          |
| 10 1421 6412 000 1050 1 00000       | SA TECH SUPPLIES         | 500.00     | 740.77     | 59.00        | (299.77)   | 159.95 | 74.90         |
| 10 1421 6541 000 1050 1 00000       | SA EQUIPT & FURNITURE    | 0.00       | 0.00       | 49.96        | (49.96)    | 0.00   | 0.00          |
| 20 1421 6131 000 1050 1 00000       | ATH COACH EXTRA DUTY PAY | 115,000.00 | 27,468.06  | 0.00         | 87,531.94  | 23.89  | 8,438.68      |
| 20 1421 6211 000 1050 1 00000       | ATH COACH PSRS           | 13,000.00  | 3,979.31   | 0.00         | 9,020.69   | 30.61  | 1,101.36      |
| 20 1421 6221 000 1050 1 00000       | ATH COACH PEERS          | 1,000.00   | 59.17      | 0.00         | 940.83     | 5.92   | 57.84         |
| 20 1421 6231 000 1050 1 00000       | ATH COACH OASDI          | 400.00     | 209.12     | 0.00         | 190.88     | 52.28  | 52.28         |
| 20 1421 6232 000 1050 1 00000       | ATH COACH MEDICARE       | 1,300.00   | 398.20     | 0.00         | 901.80     | 30.63  | 122.33        |
| 60 1421 6411 011 1050 1 00000       | SA SH CHEER FOOTBALL     | 0.00       | 3,584.77   | 260.00       | (3,844.77) | 0.00   | 0.00          |
| 60 1421 6411 013 1050 1 00000       | SA SH CHEER BASKETBAL    | 0.00       | 96.72      | 0.00         | (96.72)    | 0.00   | 96.72         |
| 60 1421 6411 056 1050 1 00000       | SA SH GOLF               | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 60 1421 6411 057 1050 1 00000       | XC                       | 0.00       | 560.00     | 0.00         | (560.00)   | 0.00   | 0.00          |
| 60 1421 6411 306 1050 1 00000       | SA JH CHEERLEADERS       | 0.00       | 110.00     | 0.00         | (110.00)   | 0.00   | 0.00          |
| 60 1421 6411 308 1050 1 00000       | SA JH FOOTBALL           | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 60 1421 6411 314 1050 1 00000       | SA JH TRACK              | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 60 1421 6411 525 1050 1 00000       | SA SH DRILL TEAM         | 0.00       | 4,753.25   | 0.00         | (4,753.25) | 0.00   | 1,982.25      |
| 60 1421 6411 538 1050 1 00000       | SA BASKETBALL GIRLS      | 0.00       | 1,756.38   | 0.00         | (1,756.38) | 0.00   | 1,564.38      |
| 60 1421 6411 539 1050 1 00000       | SA BASKETBALL BOYS       | 0.00       | 1,856.16   | 0.00         | (1,856.16) | 0.00   | 347.02        |
| 60 1421 6411 551 1050 1 00000       | SA SPECIAL OLYMPICS      | 0.00       | 68.75      | 0.00         | (68.75)    | 0.00   | 0.00          |
| 60 1421 6411 552 1050 1 00000       | SA TRACK                 | 0.00       | 0.00       | 0.00         | 0.00       | 0.00   | 0.00          |
| 60 1421 6411 558 1050 1 00000       | SA FOOTBALL              | 0.00       | 784.10     | 0.00         | (784.10)   | 0.00   | 0.00          |
| 60 1421 6411 612 1050 1 00000       | SA BASEBALL              | 0.00       | 0.00       | 1,481.00     | (1,481.00) | 0.00   | 0.00          |
| 60 1421 6411 613 1050 1 00000       | SA SOFTBALL              | 0.00       | 1,129.46   | 0.00         | (1,129.46) | 0.00   | 0.00          |
| 1421 ATHLETICS & COMPETITION        |                          | 219,150.00 | 121,318.78 | 3,237.16     | 94,594.06  | 56.84  | 31,683.68     |
| 10 1491 6111 000 1050 1 00000       | CAREER LADDER LOCAL SH   | 122,500.00 | 0.00       | 0.00         | 122,500.00 | 0.00   | 0.00          |
| 10 1491 6111 000 4020 1 00000       | CAREER LADDER LOCAL EL   | 122,500.00 | 0.00       | 0.00         | 122,500.00 | 0.00   | 0.00          |
| 1491 OTHER STUDENT ACTIVITIES       |                          | 245,000.00 | 0.00       | 0.00         | 245,000.00 | 0.00   | 0.00          |
| 20 1911 6311 000 1050 1 00000       | TAX EFFORT SH            | 6,000.00   | 0.00       | 0.00         | 6,000.00   | 0.00   | 0.00          |
| 20 1911 6311 000 1050 1 09999       | VIRTUAL SH               | 16,000.00  | 3,802.32   | 0.00         | 12,197.68  | 23.76  | 0.00          |
| 20 1911 6311 000 4020 1 00000       | TAX EFFORT EL            | 2,000.00   | 0.00       | 0.00         | 2,000.00   | 0.00   | 0.00          |
| 20 1911 6311 000 4020 1 09999       | VIRTUAL EL               | 5,500.00   | 0.00       | 0.00         | 5,500.00   | 0.00   | 0.00          |
| 1911 TUITION TO OTHER DIST IN STATE |                          | 29,500.00  | 3,802.32   | 0.00         | 25,697.68  | 12.89  | 0.00          |

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| 20 1921 6311 000 1050 1 00000                | VOCATIONAL TUITION LOCAL           | 12,000.00  | 0.00      | 0.00         | 12,000.00  | 0.00   | 0.00          |
| 20 1921 6311 000 1050 3 33200                | CTE VOC TUITION                    | 8,000.00   | 6,662.50  | 0.00         | 1,337.50   | 83.28  | 0.00          |
| 1921 AREA CAREER CENTER FEES                 |                                    | 20,000.00  | 6,662.50  | 0.00         | 13,337.50  | 33.31  | 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 1050 1 00000                | GU SUPPLIES                        | 1,000.00   | 0.00      | 0.00         | 1,000.00   | 0.00   | 0.00          |
| 20 2122 6111 000 1050 1 00000                | GU SALARY SH                       | 48,000.00  | 15,867.48 | 0.00         | 32,132.52  | 33.06  | 3,966.87      |
| 20 2122 6111 000 4020 1 00000                | GU SALARY EL                       | 39,000.00  | 12,666.68 | 0.00         | 26,333.32  | 32.48  | 3,166.67      |
| 20 2122 6211 000 1050 1 00000                | GU PSRS SH                         | 8,000.00   | 2,592.68  | 0.00         | 5,407.32   | 32.41  | 648.17        |
| 20 2122 6211 000 4020 1 00000                | GU PSRS EL                         | 7,000.00   | 2,128.60  | 0.00         | 4,871.40   | 30.41  | 532.15        |
| 20 2122 6221 000 1050 1 00000                | GU PEERS                           | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2122 6231 000 1050 1 00000                | GU OASDI                           | 0.00       | 0.00      | 0.00         | 0.00       | 0.00   | 0.00          |
| 20 2122 6232 000 1050 1 00000                | GU MEDICARE SH                     | 750.00     | 210.32    | 0.00         | 539.68     | 28.04  | 52.58         |
| 20 2122 6232 000 4020 1 00000                | GU MEDICARE EL                     | 600.00     | 178.51    | 0.00         | 421.49     | 29.75  | 44.62         |
| 20 2122 6241 000 1050 1 00000                | GU HEALTH INS SH                   | 6,050.00   | 2,024.28  | 0.00         | 4,025.72   | 33.46  | 506.07        |
| 20 2122 6241 000 4020 1 00000                | GU HEALTH INS EL                   | 6,050.00   | 2,024.28  | 0.00         | 4,025.72   | 33.46  | 506.07        |
| 2122 COUNSELING SERVICES                     |                                    | 116,600.00 | 37,692.83 | 0.00         | 78,907.17  | 32.33  | 9,423.20      |
| 10 2123 6411 000 1050 1 00000                | GU TESTING SH                      | 1,000.00   | 230.40    | 0.00         | 769.60     | 23.04  | 0.00          |
| 10 2123 6411 000 4020 1 00000                | GU TESTING EL                      | 9,000.00   | 11,661.00 | 98.00        | (2,759.00) | 130.66 | 0.00          |
| 2123 APPRAISAL SERVICES                      |                                    | 10,000.00  | 11,891.40 | 98.00        | (1,989.40) | 119.89 | 0.00          |
| 10 2134 6151 000 1050 1 00000                | NURSE SALARY SH                    | 17,000.00  | 5,632.64  | 0.00         | 11,367.36  | 33.13  | 1,403.06      |
| 10 2134 6151 000 4020 1 00000                | NURSE SALARY EL                    | 17,000.00  | 5,936.64  | 0.00         | 11,063.36  | 34.92  | 1,403.06      |
| 10 2134 6161 000 4020 1 00000                | NURSE SUB SALARY                   | 500.00     | 0.00      | 0.00         | 500.00     | 0.00   | 0.00          |
| 10 2134 6221 000 1050 1 00000                | NURSE PEERS SH                     | 1,400.00   | 386.40    | 0.00         | 1,013.60   | 27.60  | 96.25         |
| 10 2134 6221 000 4020 1 00000                | NURSE PEERS EL                     | 1,400.00   | 407.25    | 0.00         | 992.75     | 29.09  | 96.25         |
| 10 2134 6231 000 1050 1 00000                | NURSE OASDI SH                     | 1,200.00   | 348.26    | 0.00         | 851.74     | 29.02  | 86.75         |
| 10 2134 6231 000 4020 1 00000                | NURSE OASDI EL                     | 1,200.00   | 367.09    | 0.00         | 832.91     | 30.59  | 86.74         |
| 10 2134 6232 000 1050 1 00000                | NURSE MEDICARE SH                  | 300.00     | 81.42     | 0.00         | 218.58     | 27.14  | 20.28         |
| 10 2134 6232 000 4020 1 00000                | NURSE MEDICARE EL                  | 300.00     | 85.87     | 0.00         | 214.13     | 28.62  | 20.29         |
| 10 2134 6241 000 1050 1 00000                | NURSE INS SH                       | 3,050.00   | 5.51      | 0.00         | 3,044.49   | 0.18   | 1.38          |
| 10 2134 6241 000 4020 1 00000                | NURSE INS EL                       | 3,050.00   | 5.49      | 0.00         | 3,044.51   | 0.18   | 1.37          |
| 10 2134 6411 000 1050 1 00000                | NURSE SUPPLIES SH                  | 1,200.00   | 724.23    | 145.27       | 330.50     | 72.46  | 25.69         |
| 10 2134 6411 000 4020 1 00000                | NURSE SUPPLIES EL                  | 1,200.00   | 682.94    | 145.27       | 371.79     | 69.02  | 54.64         |
| 2134 NURSING SERVICES                        |                                    | 48,800.00  | 14,663.74 | 290.54       | 33,845.72  | 30.64  | 3,295.76      |
| 10 2139 6319 000 1050 1 00000                | HEALTH SERVICES                    | 2,000.00   | 774.90    | 0.00         | 1,225.10   | 38.75  | 380.00        |
| 2139 OTHER HEALTH SERVICES                   |                                    | 2,000.00   | 774.90    | 0.00         | 1,225.10   | 38.75  | 380.00        |
| 20 2152 6111 000 4020 3 12210                | SPEECH SALARY                      | 99,000.00  | 32,608.00 | 0.00         | 66,392.00  | 32.94  | 8,152.00      |
| 20 2152 6211 000 4020 3 12210                | SPEECH PSRS                        | 16,000.00  | 5,312.00  | 0.00         | 10,688.00  | 33.20  | 1,328.00      |
| 20 2152 6232 000 4020 3 12210                | SPEECH MEDICARE                    | 1,590.00   | 456.16    | 0.00         | 1,133.84   | 28.69  | 114.04        |
| 20 2152 6241 000 4020 3 12210                | SPEECH HEALTH INS                  | 12,100.00  | 4,048.56  | 0.00         | 8,051.44   | 33.46  | 1,012.14      |
| 2152 SPEECH PATHOLOGY SERVICES               |                                    | 128,690.00 | 42,424.72 | 0.00         | 86,265.28  | 32.97  | 10,606.18     |
| 10 2191 6121 000 0000 1 00000                | STUDENT SUPPORT SUBSTITUTE         | 1,000.00   | 0.00      | 0.00         | 1,000.00   | 0.00   | 0.00          |
| 10 2191 6313 000 0000 1 00000                | STUDENT SUPPORT SUPPL PAY          | 500.00     | 0.00      | 0.00         | 500.00     | 0.00   | 0.00          |
| 10 2191 6412 000 4020 4 46100                | SUPPORT LICENSE TECH TITLE IV.A    | 0.00       | 350.00    | 0.00         | (350.00)   | 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          |

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| 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    | 3,730.00  | 350.00    | 0.00         | 3,380.00    | 9.38   | 0.00          |
| 10 2214 6312 000 1050 3 00000 | PDC (1 % * 5311 REV)               | 7,670.00  | 3,486.66  | 0.00         | 4,183.34    | 45.46  | 0.00          |
| 10 2214 6312 000 4020 3 00000 | PDC (1 % * 5311 REV)               | 10,000.00 | 8,246.84  | 650.00       | 1,103.16    | 88.97  | 0.00          |
| 10 2214 6312 000 4020 3 39700 | PD LETRS SCHOLARSHIP               | 0.00      | 8,400.00  | 0.00         | (8,400.00)  | 0.00   | 0.00          |
| 20 2214 6131 000 1050 3 00000 | PDC SUPPLMNTL (1% 5311 REV)        | 2,000.00  | 750.00    | 0.00         | 1,250.00    | 37.50  | 0.00          |
| 20 2214 6211 000 1050 3 00000 | PDC RETIREMENT (1% 5311REV)        | 300.00    | 0.00      | 0.00         | 300.00      | 0.00   | 0.00          |
| 20 2214 6232 000 1050 3 00000 | PDC MEDICARE (1% 5311 REV)         | 30.00     | 0.00      | 0.00         | 30.00       | 0.00   | 0.00          |
| 2214                          | PROFESSIONAL DEVELOPMENT           | 20,000.00 | 20,883.50 | 650.00       | (1,533.50)  | 107.67 | 0.00          |
| 10 2219 6131 000 0000 1 00000 | SUPPLEMENTAL PAY                   | 0.00      | 10,600.00 | 0.00         | (10,600.00) | 0.00   | 10,600.00     |
| 10 2219 6211 000 0000 1 00000 | INSTR IMPR SUPPLEMENTAL PSRS       | 0.00      | 928.00    | 0.00         | (928.00)    | 0.00   | 928.00        |
| 10 2219 6221 000 0000 1 00000 | INSTR IMPR SUPPLEMENTAL PEERS      | 0.00      | 274.40    | 0.00         | (274.40)    | 0.00   | 274.40        |
| 10 2219 6231 000 0000 1 00000 | INSTR IMPR SUPPLEMENTAL OASDI      | 0.00      | 260.40    | 0.00         | (260.40)    | 0.00   | 260.40        |
| 10 2219 6232 000 0000 1 00000 | INSTR IMPR SUPPLEMENTAL MEDICARE   | 0.00      | 153.70    | 0.00         | (153.70)    | 0.00   | 153.70        |
| 2219                          | OTHER IMPROVEMENT OF INSTRUCTION   | 0.00      | 12,216.50 | 0.00         | (12,216.50) | 0.00   | 12,216.50     |
| 10 2222 6441 000 1050 1 00000 | LIBRARY BOOKS SH                   | 1,800.00  | 119.10    | 0.00         | 1,680.90    | 6.62   | 0.00          |
| 10 2222 6441 000 4020 1 00000 | LIBRARY BOOKS EL                   | 1,200.00  | 397.11    | 0.00         | 802.89      | 33.09  | 0.00          |
| 20 2222 6111 000 1050 1 00000 | LIBR SALARY SH                     | 21,500.00 | 5,040.00  | 0.00         | 16,460.00   | 23.44  | 1,260.00      |
| 20 2222 6111 000 4020 1 00000 | LIBR SALARY EL                     | 21,500.00 | 8,960.00  | 0.00         | 12,540.00   | 41.67  | 2,240.00      |
| 20 2222 6211 000 1050 1 00000 | LIBR PSRS SH                       | 3,750.00  | 730.80    | 0.00         | 3,019.20    | 19.49  | 182.70        |
| 20 2222 6211 000 4020 1 00000 | LIBR PSRS EL                       | 3,750.00  | 1,591.12  | 0.00         | 2,158.88    | 42.43  | 397.78        |
| 20 2222 6232 000 1050 1 00000 | LIBR MEDICARE SH                   | 375.00    | 73.08     | 0.00         | 301.92      | 19.49  | 18.27         |
| 20 2222 6232 000 4020 1 00000 | LIBR MEDICARE EL                   | 375.00    | 126.32    | 0.00         | 248.68      | 33.69  | 31.58         |
| 20 2222 6241 000 1050 1 00000 | LIBR HEALTH INS SH                 | 3,025.00  | 0.00      | 0.00         | 3,025.00    | 0.00   | 0.00          |
| 20 2222 6241 000 4020 1 00000 | LIBR HEALTH INS EL                 | 3,025.00  | 2,024.28  | 0.00         | 1,000.72    | 66.92  | 506.07        |
| 2222                          | SCHOOL LIBRARY SERVICES            | 60,300.00 | 19,061.81 | 0.00         | 41,238.19   | 31.61  | 4,636.40      |
| 10 2311 6261 000 0000 1 00000 | BOARD WORK COMP                    | 13,000.00 | 0.00      | 0.00         | 13,000.00   | 0.00   | 0.00          |
| 10 2311 6271 000 0000 1 00000 | BOARD UNEMPLOYMENT                 | 750.00    | 0.00      | 0.00         | 750.00      | 0.00   | 0.00          |
| 10 2311 6312 000 4020 1 00000 | PARA SUB CERT REIMBURSEMENT        | 0.00      | 101.25    | 0.00         | (101.25)    | 0.00   | 51.25         |
| 10 2311 6314 000 0000 1 00000 | BOARD BACKGROUND REIMB             | 400.00    | 459.25    | 0.00         | (59.25)     | 114.81 | 41.75         |
| 10 2311 6315 000 0000 1 00000 | BOARD AUDIT                        | 8,500.00  | 8,450.00  | 0.00         | 50.00       | 99.41  | 0.00          |
| 10 2311 6317 000 0000 1 00000 | BOARD LEGAL SERVICES               | 3,000.00  | 5,203.50  | 0.00         | (2,203.50)  | 173.45 | 1,313.50      |
| 10 2311 6318 000 0000 1 00000 | BOARD ELECTION                     | 4,000.00  | 0.00      | 0.00         | 4,000.00    | 0.00   | 0.00          |
| 10 2311 6337 000 1050 1 00000 | TECH RELATED REPAIRS & MAINTENANCE | 0.00      | 0.00      | 2,354.91     | (2,354.91)  | 0.00   | 0.00          |
| 10 2311 6337 000 4020 1 00000 | TECH RELATED REPAIRS & MAINTENANCE | 0.00      | 0.00      | 2,354.92     | (2,354.92)  | 0.00   | 0.00          |
| 10 2311 6343 000 0000 1 00000 | BOARD TRAVEL                       | 250.00    | 0.00      | 0.00         | 250.00      | 0.00   | 0.00          |
| 10 2311 6352 000 0000 1 00000 | BOARD LIABILITY INSURANCE          | 6,000.00  | 0.00      | 0.00         | 6,000.00    | 0.00   | 0.00          |
| 10 2311 6353 000 0000 1 00000 | BOARD FIDELITY BOND                | 200.00    | 0.00      | 0.00         | 200.00      | 0.00   | 0.00          |
| 10 2311 6361 000 0000 0 00000 | COMMUNICATION & NETWORKING         | 0.00      | 362.40    | 0.00         | (362.40)    | 0.00   | 0.00          |
| 10 2311 6362 000 0000 1 00000 | BOARD ADVERTISING                  | 2,500.00  | 2,323.52  | 0.00         | 176.48      | 92.94  | 162.00        |
| 10 2311 6371 000 0000 1 00000 | BOARD DUES & MEMBERSHIPS           | 1,200.00  | 500.00    | 0.00         | 700.00      | 41.67  | 0.00          |
| 10 2311 6391 000 0000 1 00000 | BOARD PURCH SERVICES               | 500.00    | 1,188.00  | 0.00         | (688.00)    | 237.60 | 0.00          |
| 10 2311 6411 000 0000 1 00000 | BOARD GRADUATION EXPENSE           | 1,000.00  | 585.88    | 0.00         | 414.12      | 58.59  | 0.00          |

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| 10 2311 6411 100 0000 1 00000 | BOARD COURTESY SUPPLIES               | 1,000.00   | 2,198.54  | 0.00         | (1,198.54) | 219.85 | 649.06        |
| 10 2311 6412 000 1050 1 00000 | BOE SUPPLIES TECH                     | 0.00       | 229.99    | 2,249.00     | (2,478.99) | 0.00   | 0.00          |
| 2311                          | BOARD OF EDUCATION SERVICES           | 42,300.00  | 21,602.33 | 6,958.83     | 13,738.84  | 67.52  | 2,217.56      |
| 10 2321 6151 000 0000 1 00000 | OFFICE SUPT REG SALARY                | 41,000.00  | 19,384.98 | 0.00         | 21,615.02  | 47.28  | 3,230.83      |
| 10 2321 6171 000 0000 1 00000 | OFFICE SUPT UNUSED SICK DAYS          | 3,000.00   | 0.00      | 0.00         | 3,000.00   | 0.00   | 0.00          |
| 10 2321 6221 000 0000 1 00000 | OFFICE SUPT PEERS                     | 3,500.00   | 1,536.96  | 0.00         | 1,963.04   | 43.91  | 256.16        |
| 10 2321 6231 000 0000 1 00000 | OFFICE SUPT OASDI                     | 2,700.00   | 1,139.94  | 0.00         | 1,560.06   | 42.22  | 189.99        |
| 10 2321 6232 000 0000 1 00000 | OFFICE SUPT MEDICARE                  | 645.00     | 266.58    | 0.00         | 378.42     | 41.33  | 44.43         |
| 10 2321 6241 000 0000 1 00000 | OFFICE SUPT HEALTH INS                | 6,050.00   | 3,036.42  | 0.00         | 3,013.58   | 50.19  | 506.07        |
| 10 2321 6319 000 0000 1 00000 | OFFICE SUPT PROF SERVICES             | 500.00     | 0.00      | 0.00         | 500.00     | 0.00   | 0.00          |
| 10 2321 6343 000 0000 1 00000 | SUPERINTENDENT TRAVEL                 | 1,200.00   | 2,963.79  | 0.00         | (1,763.79) | 246.98 | 0.00          |
| 10 2321 6343 100 0000 1 00000 | OFFICE SUPT STAFF TRAVEL              | 1,200.00   | 1,161.99  | 0.00         | 38.01      | 96.83  | 0.00          |
| 10 2321 6361 000 0000 1 00000 | COMMUNICATION & POSTAGE               | 8,000.00   | 7,380.01  | 0.00         | 619.99     | 92.25  | 810.03        |
| 10 2321 6411 000 0000 1 00000 | OFFICE SUPT GENERAL SUPPLIES          | 1,800.00   | 1,839.57  | 0.00         | (39.57)    | 102.20 | 41.34         |
| 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              | 104,500.00 | 47,740.02 | 0.00         | 56,759.98  | 45.68  | 7,956.67      |
| 20 2321 6211 000 0000 1 00000 | SUPT PSRS                             | 15,000.00  | 7,325.40  | 0.00         | 7,674.60   | 48.84  | 1,220.90      |
| 20 2321 6232 000 0000 1 00000 | SUPT MEDICARE                         | 1,500.00   | 672.33    | 0.00         | 827.67     | 44.82  | 111.02        |
| 20 2321 6241 000 0000 1 00000 | SUPT HEALTH INS                       | 6,500.00   | 3,036.42  | 0.00         | 3,463.58   | 46.71  | 506.07        |
| 2321                          | OFFICE OF THE SUPERINTENDENT SERVICES | 197,195.00 | 97,484.41 | 0.00         | 99,710.59  | 49.44  | 14,873.51     |
| 10 2329 6112 000 0000 1 00000 | ATHLETIC DIR SALARY                   | 6,000.00   | 1,827.32  | 0.00         | 4,172.68   | 30.46  | 456.83        |
| 10 2329 6211 000 0000 1 00000 | ATHLETIC DIR PSRS                     | 870.00     | 241.80    | 0.00         | 628.20     | 27.79  | 60.45         |
| 10 2329 6232 000 0000 1 00000 | ATHLETIC DIR MEDICARE                 | 80.00      | 26.51     | 0.00         | 53.49      | 33.14  | 6.63          |
| 20 2329 6112 000 0000 3 12210 | SPED DIR SALARY                       | 60,000.00  | 23,901.96 | 0.00         | 36,098.04  | 39.84  | 3,983.66      |
| 20 2329 6112 000 0000 3 12810 | ECSE SPED ADMIN SALARY PORTION        | 0.00       | 5,915.52  | 0.00         | (5,915.52) | 0.00   | 985.92        |
| 20 2329 6211 000 0000 3 12210 | SPED DIR RETRMNT                      | 9,100.00   | 3,781.26  | 0.00         | 5,318.74   | 41.55  | 630.21        |
| 20 2329 6211 000 0000 3 12810 | PSRS LEA                              | 0.00       | 945.36    | 0.00         | (945.36)   | 0.00   | 157.56        |
| 20 2329 6232 000 0000 1 00000 | SPED DIR MEDICARE                     | 900.00     | 0.00      | 0.00         | 900.00     | 0.00   | 0.00          |
| 20 2329 6232 000 0000 3 12210 | SPED ADMIN MEDICARE                   | 0.00       | 236.42    | 0.00         | (236.42)   | 0.00   | 40.37         |
| 20 2329 6232 000 0000 3 12810 | MEDICARE                              | 0.00       | 58.25     | 0.00         | (58.25)    | 0.00   | 9.95          |
| 20 2329 6241 000 0000 3 12210 | SPED DIR HEALTH                       | 6,500.00   | 2,429.10  | 0.00         | 4,070.90   | 37.37  | 404.85        |
| 20 2329 6241 000 0000 3 12810 | EMPLOYEE INSURANCE BP                 | 0.00       | 607.32    | 0.00         | (607.32)   | 0.00   | 101.22        |
| 2329                          | OTHER EXECUTIVE ADMIN SERVICES        | 83,450.00  | 39,970.82 | 0.00         | 43,479.18  | 47.90  | 6,837.65      |
| 10 2331 6319 000 0000 1 00000 | TECH-PURCHASED SERVCS                 | 80,000.00  | 36,000.00 | 0.00         | 44,000.00  | 45.00  | 6,000.00      |
| 10 2331 6361 000 0000 1 00000 | IT COMMUNICATION SERVICES             | 75,000.00  | 21,233.72 | 0.00         | 53,766.28  | 28.31  | 56.91         |
| 10 2331 6412 000 0000 1 00000 | ADMIN TECH SUPPLIES                   | 18,000.00  | 7,889.19  | 0.00         | 10,110.81  | 43.83  | 0.00          |
| 10 2331 6544 000 0000 1 00000 | ADMIN SOFTWARE                        | 20,000.00  | 18,410.80 | 0.00         | 1,589.20   | 92.05  | 0.00          |
| 2331                          | ADMINISTRATIVE TECHNOLOGY SERVICES    | 193,000.00 | 83,533.71 | 0.00         | 109,466.29 | 43.28  | 6,056.91      |
| 10 2411 6151 000 1050 1 00000 | SH OFFICE REG SALARY                  | 40,000.00  | 14,563.06 | 0.00         | 25,436.94  | 36.41  | 2,640.18      |
| 10 2411 6151 000 4020 1 00000 | EL OFFICE REG SALARY                  | 40,000.00  | 19,890.69 | 0.00         | 20,109.31  | 49.73  | 2,907.99      |
| 10 2411 6161 000 4020 1 00000 | EL OFFICE SUB PAY                     | 5,000.00   | 0.00      | 0.00         | 5,000.00   | 0.00   | 0.00          |
| 10 2411 6171 000 1050 1 00000 | SH OFFICE UNUSED SICK PAY             | 8,000.00   | 0.00      | 0.00         | 8,000.00   | 0.00   | 0.00          |
| 10 2411 6171 000 4020 1 00000 | EL OFFICE UNUSED SICK PAY             | 8,000.00   | 0.00      | 0.00         | 8,000.00   | 0.00   | 0.00          |
| 10 2411 6221 000 1050 1 00000 | SH OFFICE PEERS                       | 3,500.00   | 1,208.70  | 0.00         | 2,291.30   | 34.53  | 222.54        |
| 10 2411 6221 000 4020 1 00000 | EL OFFICE PEERS                       | 3,500.00   | 1,674.85  | 0.00         | 1,825.15   | 47.85  | 246.10        |
| 10 2411 6231 000 1050 1 00000 | SH OFFICE OASDI                       | 3,000.00   | 888.98    | 0.00         | 2,111.02   | 29.63  | 160.34        |
| 10 2411 6231 000 4020 1 00000 | EL OFFICE OASDI                       | 3,000.00   | 1,152.23  | 0.00         | 1,847.77   | 38.41  | 167.92        |



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| 10 2411 6232 000 1050 1 00000         | SH OFFICE MEDICARE                  | 750.00     | 207.91     | 0.00         | 542.09     | 27.72  | 37.50         |
| 10 2411 6232 000 4020 1 00000         | EL OFFICE MEDICARE                  | 750.00     | 269.48     | 0.00         | 480.52     | 35.93  | 39.28         |
| 10 2411 6241 000 1050 1 00000         | SH OFFICE HEALTH INS                | 9,100.00   | 3,073.39   | 0.00         | 6,026.61   | 33.77  | 607.28        |
| 10 2411 6241 000 4020 1 00000         | EL OFFICE HEALTH INS                | 9,100.00   | 4,548.95   | 0.00         | 4,551.05   | 49.99  | 683.20        |
| 10 2411 6334 000 1050 1 00000         | OFFICE OF PRINC COPY MACH RENT SH   | 11,000.00  | 3,336.67   | 0.00         | 7,663.33   | 30.33  | 0.00          |
| 10 2411 6334 000 4020 1 00000         | OFFICE OF PRINC COPY MACH RENT EL   | 11,000.00  | 3,336.66   | 0.00         | 7,663.34   | 30.33  | 0.00          |
| 10 2411 6337 000 4020 1 00000         | OFFICE TECH R&M EL OUTSOURCED       | 500.00     | 0.00       | 0.00         | 500.00     | 0.00   | 0.00          |
| 10 2411 6343 000 1050 1 00000         | SH PRINC TRAVEL                     | 2,000.00   | 648.30     | 0.00         | 1,351.70   | 32.42  | 97.65         |
| 10 2411 6343 000 4020 1 00000         | EL PRINC TRAVEL                     | 1,500.00   | 100.80     | 115.89       | 1,283.31   | 14.45  | 0.00          |
| 10 2411 6411 000 1050 1 00000         | SH OFFICE GEN SUPPLIE               | 10,000.00  | 1,484.18   | 0.00         | 8,515.82   | 14.84  | 79.42         |
| 10 2411 6411 000 4020 1 00000         | EL OFFICE GEN SUPPLIE               | 9,500.00   | 2,564.70   | 0.00         | 6,935.30   | 27.00  | 170.51        |
| 10 2411 6412 000 1050 1 00000         | OFFICE OF PRINC SH TECHNOLOGY       | 0.00       | 1,348.24   | 0.00         | (1,348.24) | 0.00   | 0.00          |
| 10 2411 6412 000 4020 1 00000         | PRINCIPAL TECHNOLOGY EL             | 0.00       | 27.99      | 0.00         | (27.99)    | 0.00   | 0.00          |
| 20 2411 6112 000 1050 1 00000         | PRINC CERTIFICATED SALARY SH        | 75,500.00  | 36,240.00  | 0.00         | 39,260.00  | 48.00  | 6,040.00      |
| 20 2411 6112 000 4020 1 00000         | PRINC CERTIFICATED SALARY EL        | 71,500.00  | 33,447.48  | 0.00         | 38,052.52  | 46.78  | 5,574.58      |
| 20 2411 6211 000 1050 1 00000         | PRINC PSRS SH                       | 12,000.00  | 5,730.86   | 0.00         | 6,269.14   | 47.76  | 942.98        |
| 20 2411 6211 000 4020 1 00000         | PRINC PSRS EL                       | 11,500.00  | 5,252.94   | 0.00         | 6,247.06   | 45.68  | 875.49        |
| 20 2411 6232 000 1050 1 00000         | PRINC MEDICARE SH                   | 1,100.00   | 514.94     | 0.00         | 585.06     | 46.81  | 85.87         |
| 20 2411 6232 000 4020 1 00000         | PRINC MEDICARE EL                   | 1,200.00   | 385.26     | 0.00         | 814.74     | 32.11  | 64.21         |
| 20 2411 6241 000 1050 1 00000         | PRINC HEALTH INS SH                 | 6,000.00   | 3,114.67   | 0.00         | 2,885.33   | 51.91  | 506.07        |
| 20 2411 6241 000 4020 1 00000         | PRINC HEALTH INS EL                 | 6,000.00   | 3,036.42   | 0.00         | 2,963.58   | 50.61  | 506.07        |
| 2411 OFFICE OF THE PRINCIPAL SERVICES |                                     | 364,000.00 | 148,048.35 | 115.89       | 215,835.76 | 40.70  | 22,655.18     |
| 10 2521 6121 000 0000 1 00000         | FISCAL SUB PAY                      | 5,000.00   | 6,000.00   | 0.00         | (1,000.00) | 120.00 | 0.00          |
| 10 2521 6131 000 0000 1 00000         | FISCAL SUPPL PAY TITLE LOCAL        | 0.00       | 750.00     | 0.00         | (750.00)   | 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 6151 000 0000 1 00000         | FISCAL REGULAR SALARY               | 48,000.00  | 23,593.02  | 0.00         | 24,406.98  | 49.15  | 3,932.17      |
| 10 2521 6221 000 0000 1 00000         | FISCAL PEERS                        | 4,100.00   | 1,877.10   | 0.00         | 2,222.90   | 45.78  | 312.85        |
| 10 2521 6231 000 0000 1 00000         | FISCAL OASDI                        | 4,000.00   | 1,844.52   | 0.00         | 2,155.48   | 46.11  | 249.06        |
| 10 2521 6232 000 0000 1 00000         | FISCAL MEDICARE                     | 1,000.00   | 431.37     | 0.00         | 568.63     | 43.14  | 58.25         |
| 10 2521 6241 000 0000 1 00000         | FISCAL HEALTH INS                   | 6,050.00   | 3,036.42   | 0.00         | 3,013.58   | 50.19  | 506.07        |
| 2521 FISCAL SERVICES AREA DIRECTION   |                                     | 69,650.00  | 37,532.43  | 0.00         | 32,117.57  | 53.89  | 5,183.40      |
| 10 2524 6291 000 0000 1 00000         | OTHER PAYROLL BENEFITS              | 5,000.00   | 9.62       | 0.00         | 4,990.38   | 0.19   | 0.00          |
| 10 2524 6411 000 0000 1 00000         | FISCAL PAYROLL SUPPLIES             | 800.00     | 81.33      | 300.00       | 418.67     | 47.67  | 78.83         |
| 2524 PAYROLL SERVICES                 |                                     | 5,800.00   | 90.95      | 300.00       | 5,409.05   | 6.74   | 78.83         |
| 10 2529 6319 000 0000 1 00000         | SDAC MEDICAID REIMBURSEMENT BILLING | 0.00       | 2,600.92   | 0.00         | (2,600.92) | 0.00   | 1,181.07      |
| 2529 OTHER FISCAL SERVICES            |                                     | 0.00       | 2,600.92   | 0.00         | (2,600.92) | 0.00   | 1,181.07      |
| 10 2542 6131 000 0000 1 00000         | MAINTENANCE SUPPLEMENTAL PAY        | 0.00       | 4,522.65   | 0.00         | (4,522.65) | 0.00   | 0.00          |
| 10 2542 6151 000 0000 1 00000         | JANITOR REG SALARY                  | 80,000.00  | 36,985.25  | 0.00         | 43,014.75  | 46.23  | 5,300.09      |
| 10 2542 6151 100 0000 1 00000         | JANITOR SUPERVISOR PAY              | 32,000.00  | 16,408.93  | 0.00         | 15,591.07  | 51.28  | 2,726.37      |
| 10 2542 6161 000 0000 1 00000         | JANITOR PART TIME PAY               | 41,000.00  | 7,119.51   | 0.00         | 33,880.49  | 17.36  | 1,975.22      |
| 10 2542 6221 000 0000 1 00000         | JANITOR PEERS                       | 10,500.00  | 3,532.04   | 0.00         | 6,967.96   | 33.64  | 530.87        |
| 10 2542 6221 100 0000 1 00000         | JANITOR SUPERVISOR PEERS            | 3,600.00   | 1,316.36   | 0.00         | 2,283.64   | 36.57  | 218.81        |
| 10 2542 6231 000 0000 1 00000         | JANITOR OASDI                       | 10,000.00  | 2,997.07   | 0.00         | 7,002.93   | 29.97  | 448.09        |
| 10 2542 6231 100 0000 1 00000         | JANITOR SUPERVISOR OASDI            | 3,300.00   | 1,000.60   | 0.00         | 2,299.40   | 30.32  | 166.24        |
| 10 2542 6232 000 0000 1 00000         | JANITOR MEDICARE                    | 2,500.00   | 700.91     | 0.00         | 1,799.09   | 28.04  | 104.80        |

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| 10 2542 6232 100 0000 1 00000                  | JANITOR SUPERVISOR MEDICARE              | 800.00     | 234.01     | 0.00         | 565.99     | 29.25  | 38.88         |
| 10 2542 6241 000 0000 1 00000                  | JANITOR HEALTH INS                       | 24,000.00  | 3,071.92   | 0.00         | 20,928.08  | 12.80  | 512.67        |
| 10 2542 6241 100 0000 1 00000                  | JANITOR SUPERVISOR HEALTH INS            | 6,000.00   | 3,036.42   | 0.00         | 2,963.58   | 50.61  | 506.07        |
| 10 2542 6319 000 1050 1 00000                  | MAINTENANCE PURCHASED SERVICES           | 0.00       | 3,096.00   | 0.00         | (3,096.00) | 0.00   | 0.00          |
| 10 2542 6332 000 1050 1 00000                  | SH MAINT REP & MAINT                     | 40,000.00  | 11,233.21  | 0.00         | 28,766.79  | 28.08  | 249.70        |
| 10 2542 6332 000 4020 1 00000                  | EL MAINT REP & MAINT                     | 25,000.00  | 24,763.19  | 0.00         | 236.81     | 99.05  | 661.99        |
| 10 2542 6335 000 1050 1 00000                  | SH WATER & SEWAGE                        | 13,000.00  | 6,400.07   | 0.00         | 6,599.93   | 49.23  | 510.27        |
| 10 2542 6335 000 4020 1 00000                  | EL WATER & SEWAGE                        | 13,000.00  | 6,344.54   | 0.00         | 6,655.46   | 48.80  | 502.84        |
| 10 2542 6336 000 1050 1 00000                  | SH TRASH DISPOSAL                        | 4,000.00   | 0.00       | 0.00         | 4,000.00   | 0.00   | 0.00          |
| 10 2542 6336 000 4020 1 00000                  | EL TRASH DISPOSAL                        | 3,000.00   | 143.30     | 0.00         | 2,856.70   | 4.78   | 0.00          |
| 10 2542 6337 000 1050 1 00000                  | MAINTENANCE TECHNOLOGY REP & MAINT       | 8,000.00   | 0.00       | 0.00         | 8,000.00   | 0.00   | 0.00          |
| 10 2542 6339 000 1050 1 00000                  | MAINT PEST CONTROL SH                    | 1,500.00   | 220.00     | 0.00         | 1,280.00   | 14.67  | 55.00         |
| 10 2542 6339 000 4020 1 00000                  | MAINT PEST CONTROL EL                    | 1,500.00   | 220.00     | 0.00         | 1,280.00   | 14.67  | 55.00         |
| 10 2542 6351 000 0000 1 00000                  | PROPERTY INSURANCE                       | 30,000.00  | 0.00       | 0.00         | 30,000.00  | 0.00   | 0.00          |
| 10 2542 6352 000 0000 1 00000                  | BLDG LIABILITY INS                       | 27,000.00  | 0.00       | 0.00         | 27,000.00  | 0.00   | 0.00          |
| 10 2542 6361 000 1050 1 00000                  | MAINTENANCE TELEPHONE SH                 | 500.00     | 0.00       | 0.00         | 500.00     | 0.00   | 0.00          |
| 10 2542 6361 000 4020 1 00000                  | MAINTENANCE TELEPHONE EL                 | 1,000.00   | 0.00       | 0.00         | 1,000.00   | 0.00   | 0.00          |
| 10 2542 6411 000 1050 1 00000                  | MAINT SUPPLIES SH                        | 16,000.00  | 9,364.19   | 80.86        | 6,554.95   | 59.03  | 1,756.66      |
| 10 2542 6411 000 4020 1 00000                  | MAINT SUPPLIES EL                        | 17,000.00  | 24,302.78  | 0.00         | (7,302.78) | 142.96 | 1,712.46      |
| 10 2542 6481 000 1050 1 00000                  | ELECTRICITY SH                           | 52,000.00  | 17,437.84  | 0.00         | 34,562.16  | 33.53  | 2,581.50      |
| 10 2542 6481 000 4020 1 00000                  | ELECTRICITY EL                           | 62,000.00  | 27,171.43  | 0.00         | 34,828.57  | 43.82  | 4,804.51      |
| 10 2542 6482 000 0000 1 00000                  | HEAT - NATURAL GAS                       | 10,000.00  | 2,058.57   | 0.00         | 7,941.43   | 20.59  | 854.48        |
| 10 2542 6483 000 0000 1 00000                  | HEAT - PROPANE                           | 2,000.00   | 352.28     | 0.00         | 1,647.72   | 17.61  | 352.28        |
| 40 2542 6541 000 1050 1 00000                  | CLEANING EQUIPMENT                       | 6,000.00   | 1,013.78   | 0.00         | 4,986.22   | 16.90  | 0.00          |
| 40 2542 6541 000 4020 1 00000                  | CLEANING EQUIPMENT                       | 6,000.00   | 1,013.79   | 0.00         | 4,986.21   | 16.90  | 0.00          |
| 2542 CARE AND UPKEEP OF BUILDING               |  | 552,200.00 | 216,060.64 | 80.86        | 336,058.50 | 39.14  | 26,624.80     |
| 10 2543 6319 000 0000 1 00000                  | GROUNDS MAINT SERVICES                   | 8,500.00   | 18,062.20  | 0.00         | (9,562.20) | 212.50 | 1,000.00      |
| 10 2543 6332 000 0000 1 00000                  | SNOW REMOVAL                             | 9,200.00   | 2,900.00   | 0.00         | 6,300.00   | 31.52  | 1,450.00      |
| 10 2543 6411 000 0000 1 00000                  | MAINT GROUNDS SUPPLIES                   | 8,500.00   | 8,382.15   | 0.00         | 117.85     | 98.61  | 136.45        |
| 10 2543 6486 000 0000 1 00000                  | GASOLINE/DIESEL                          | 900.00     | 666.96     | 0.00         | 233.04     | 74.11  | 80.51         |
| 40 2543 6541 000 0000 1 00000                  | GROUNDS MAINT EQUIPT CAPITAL OUTLAY      | 0.00       | 2,950.25   | 0.00         | (2,950.25) | 0.00   | 0.00          |
| 2543 CARE & UPKEEP OF GROUNDS                  |  | 27,100.00  | 32,961.56  | 0.00         | (5,861.56) | 121.63 | 2,666.96      |
| 40 2544 6541 000 0000 1 00000                  | BLDG MAINT EQUIPT CAPITAL OUTLAY         | 5,000.00   | 0.00       | 0.00         | 5,000.00   | 0.00   | 0.00          |
| 2544 CARE & UPKEEP OF EQUIPMENT                |  | 5,000.00   | 0.00       | 0.00         | 5,000.00   | 0.00   | 0.00          |
| 40 2545 6541 000 0000 1 00000                  | VEHICLE MAINT EQUIPT CAPITAL OUTLAY      | 1,580.00   | 0.00       | 0.00         | 1,580.00   | 0.00   | 0.00          |
| 2545 VEHICLE & MAINTENANCE SERVICE (NOT BUSES) |  | 1,580.00   | 0.00       | 0.00         | 1,580.00   | 0.00   | 0.00          |
| 10 2546 6319 000 0000 4 46100                  | TITLE IV.A SECURITY PURCHASED SERVICES   | 5,000.00   | 0.00       | 0.00         | 5,000.00   | 0.00   | 0.00          |
| 10 2546 6319 000 0000 4 49200                  | SRO TITLE V.B. SRSA & REAP FEDERAL FUNDS | 15,000.00  | 7,140.00   | 0.00         | 7,860.00   | 47.60  | 3,476.50      |
| 10 2546 6337 000 4020 1 00000                  | SECURITY TECHNOLOGY REPAIR & MAINT       | 9,000.00   | 0.00       | 0.00         | 9,000.00   | 0.00   | 0.00          |
| 2546 SECURITY SERVICES                         |  | 29,000.00  | 7,140.00   | 0.00         | 21,860.00  | 24.62  | 3,476.50      |
| 10 2552 6151 000 0000 1 00000                  | TRANSPORTATION REG SALARY                | 193,750.00 | 79,238.74  | 0.00         | 114,511.26 | 40.90  | 17,380.23     |
| 10 2552 6161 000 0000 1 00000                  | TRANSPORTATION SUB SALARY                | 5,000.00   | 3,555.73   | 0.00         | 1,444.27   | 71.11  | 850.00        |

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| 10 2552 6171 000 0000 1 00000 | TRANSPORTATION UNUSED SICK PAYOUT                  | 2,000.00   | 0.00       | 0.00         | 2,000.00   | 0.00  | 0.00          |
| 10 2552 6211 000 0000 1 00000 | TRANSPORTATION PSRS                                | 2,500.00   | 1,017.29   | 0.00         | 1,482.71   | 40.69 | 226.46        |
| 10 2552 6221 000 0000 1 00000 | TRANSPORTATION PEERS                               | 17,000.00  | 5,095.55   | 0.00         | 11,904.45  | 29.97 | 1,130.51      |
| 10 2552 6231 000 0000 1 00000 | TRANSPORTATION OASDI                               | 13,000.00  | 4,647.31   | 0.00         | 8,352.69   | 35.75 | 1,024.34      |
| 10 2552 6232 000 0000 1 00000 | TRANSPORTATION MEDICARE                            | 3,200.00   | 1,188.59   | 0.00         | 2,011.41   | 37.14 | 262.18        |
| 10 2552 6241 000 0000 1 00000 | TRANSPORTATION HEALTH INS                          | 6,050.00   | 3,120.19   | 0.00         | 2,929.81   | 51.57 | 527.94        |
| 10 2552 6261 000 0000 1 00000 | TRANSPORTATION WORK COMP                           | 8,000.00   | 0.00       | 0.00         | 8,000.00   | 0.00  | 0.00          |
| 10 2552 6319 000 0000 1 00000 | TRANSPORTATION MEDICAL SERVICES                    | 2,000.00   | 341.00     | 0.00         | 1,659.00   | 17.05 | 92.00         |
| 10 2552 6332 000 0000 1 00000 | TRANSPORTATION EQUIPT REP & MAINT                  | 9,000.00   | 3,353.32   | 0.00         | 5,646.68   | 37.26 | 1,037.21      |
| 10 2552 6333 000 0000 1 00000 | TRANSPORTATION BUS GARAGE RENTAL                   | 7,500.00   | 3,600.00   | 0.00         | 3,900.00   | 48.00 | 600.00        |
| 10 2552 6343 000 0000 1 00000 | TRANSPORTATION STAFF TRAVEL                        | 1,000.00   | 309.99     | 0.00         | 690.01     | 31.00 | 0.00          |
| 10 2552 6351 000 0000 1 00000 | TRANSPORTATION PROPERTY INSURANCE                  | 10,000.00  | 0.00       | 0.00         | 10,000.00  | 0.00  | 0.00          |
| 10 2552 6411 000 0000 1 00000 | TRANSPORTATION SUPPLIES                            | 25,000.00  | 4,668.17   | 0.00         | 20,331.83  | 18.67 | 530.38        |
| 10 2552 6486 000 0000 1 00000 | TRANSPORTATION GASOLINE/DIESEL                     | 55,000.00  | 17,695.37  | 0.00         | 37,304.63  | 32.17 | 4,442.43      |
| 2552                          | TRANSPORTATION (NON DISABLED)                      | 360,000.00 | 127,831.25 | 0.00         | 232,168.75 | 35.51 | 28,103.68     |
| 10 2553 6341 000 0000 3 12210 | CONTRACTED PUPIL TRANSPORTATION                    | 1,000.00   | 0.00       | 0.00         | 1,000.00   | 0.00  | 0.00          |
| 2553                          | CONTRACTED HANDICAPPED TRANS                       | 1,000.00   | 0.00       | 0.00         | 1,000.00   | 0.00  | 0.00          |
| 10 2554 6151 000 0000 3 12210 | SPED TRANSPORTATION SALARY                         | 0.00       | 2,386.44   | 0.00         | (2,386.44) | 0.00  | 578.55        |
| 10 2554 6221 000 0000 3 12210 | SPED TRANSP PEERS                                  | 0.00       | 163.72     | 0.00         | (163.72)   | 0.00  | 39.69         |
| 10 2554 6231 000 0000 3 12210 | SPED TRANSP OASDI                                  | 0.00       | 138.90     | 0.00         | (138.90)   | 0.00  | 26.81         |
| 10 2554 6232 000 0000 3 12210 | SPED TRANSP MEDICARE                               | 0.00       | 32.49      | 0.00         | (32.49)    | 0.00  | 6.28          |
| 10 2554 6241 000 0000 3 12210 | SPED TRANSP HEALTH INS                             | 0.00       | 6.88       | 0.00         | (6.88)     | 0.00  | 2.75          |
| 10 2554 6486 000 4020 3 12210 | SPED TRANSP GAS/DIESEL FUEL                        | 0.00       | 682.96     | 0.00         | (682.96)   | 0.00  | 239.16        |
| 2554                          | DISTRICT OPERATED HANDICAPPED TRANS. SER           | 0.00       | 3,411.39   | 0.00         | (3,411.39) | 0.00  | 893.24        |
| 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                        | 15,000.00  | 2,386.42   | 0.00         | 12,613.58  | 15.91 | 578.55        |
| 10 2559 6161 000 0000 3 12810 | ECSE TRANSPORTATION PART TIME PAY                  | 4,000.00   | 2,670.00   | 0.00         | 1,330.00   | 66.75 | 0.00          |
| 10 2559 6221 000 0000 3 12810 | ECSE TRANSPORTATION PEERS                          | 1,700.00   | 346.87     | 0.00         | 1,353.13   | 20.40 | 39.69         |
| 10 2559 6231 000 0000 3 12810 | ECSE TRANSPORTATION OASDI                          | 1,500.00   | 304.44     | 0.00         | 1,195.56   | 20.30 | 26.81         |
| 10 2559 6232 000 0000 3 12810 | ECSE TRANSPORTATION MEDICARE                       | 350.00     | 71.16      | 0.00         | 278.84     | 20.33 | 6.28          |
| 10 2559 6241 000 0000 3 12810 | ECSE TRANSPORTATION HEALTH INS                     | 50.00      | 6.87       | 0.00         | 43.13      | 13.74 | 2.75          |
| 10 2559 6341 000 0000 3 12810 | ECSE TRANSPORTATION CONTRACTED                     | 500.00     | 0.00       | 0.00         | 500.00     | 0.00  | 0.00          |
| 10 2559 6486 000 4020 3 12810 | ECSE TRANSPORTATION GASOLINE/DIESEL                | 2,000.00   | 809.79     | 0.00         | 1,190.21   | 40.49 | 239.16        |
| 2559                          | EARLY CHILDHOOD SPED TRANSPORT                     | 26,100.00  | 6,595.55   | 0.00         | 19,504.45  | 25.27 | 893.24        |
| 10 2561 6151 000 1050 1 00000 | FOOD SERVICE DIRECTION CLASSIFIED SALARIES-REGULAR | 0.00       | 828.45     | 0.00         | (828.45)   | 0.00  | 828.45        |
| 10 2561 6151 000 4020 1 00000 | FOOD SERVICE REG PAY                               | 14,500.00  | 6,926.40   | 0.00         | 7,573.60   | 47.77 | 1,154.40      |
| 10 2561 6221 000 1050 1 00000 | FOOD SERVICE DIRECTION PEERS                       | 1,200.00   | 555.98     | 0.00         | 644.02     | 46.33 | 74.11         |
| 10 2561 6221 000 4020 1 00000 | FOOD SERVICE DIRECTION PEERS                       | 0.00       | 96.45      | 0.00         | (96.45)    | 0.00  | 96.45         |
| 10 2561 6231 000 1050 1 00000 | FOOD SERVICE DIRECTION OASDI                       | 0.00       | 48.43      | 0.00         | (48.43)    | 0.00  | 48.43         |
| 10 2561 6231 000 4020 1 00000 | FOOD SERVICE OASDI                                 | 1,100.00   | 398.32     | 0.00         | 701.68     | 36.21 | 66.37         |

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| Account Number                | Account Description                                  | Budget     | YTD        | Encumbrances | Budget Bal  | % Bud  | Current Month |
|-------------------------------|--|------------|------------|--------------|-------------|--------|---------------|
| 10 2561 6232 000 1050 1 00000 | FOOD SERVICE DIRECTION<br>MEDICARE                   | 0.00       | 11.32      | 0.00         | (11.32)     | 0.00   | 11.32         |
| 10 2561 6232 000 4020 1 00000 | FOOD SERVICE MEDICARE                                | 275.00     | 93.15      | 0.00         | 181.85      | 33.87  | 15.52         |
| 10 2561 6241 000 1050 1 00000 | FOOD SERVICE INSURANCE                               | 0.00       | 253.03     | 0.00         | (253.03)    | 0.00   | 253.03        |
| 10 2561 6241 000 4020 1 00000 | FOOD SERVICE DIRECTION HEALTH<br>INS                 | 3,050.00   | 1,512.22   | 0.00         | 1,537.78    | 49.58  | 253.03        |
| 10 2561 6319 000 0000 4 48100 | CACFP/SFSP FOOD SERVICE<br>EXPENSE                   | 0.00       | 4,898.14   | 0.00         | (4,898.14)  | 0.00   | 1,553.53      |
| 10 2561 6319 000 1050 1 15100 | FOOD SERVICE REIMBURSABLE SH                         | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 2561 6319 000 1050 4 44500 | SSO MEAL SERVICE SH EXPENSE                          | 0.00       | 43,159.02  | 0.00         | (43,159.02) | 0.00   | 11,794.92     |
| 10 2561 6319 000 4020 1 15100 | FOOD SERVICE REIMBURSABLE EL                         | 0.00       | 0.00       | 0.00         | 0.00        | 0.00   | 0.00          |
| 10 2561 6319 000 4020 4 44500 | SSO MEAL SERVICE EL EXPENSE                          | 0.00       | 69,400.22  | 0.00         | (69,400.22) | 0.00   | 20,265.28     |
| 10 2561 6332 000 1050 1 00005 | FOOD SERVICE AREA REP & MAINT<br>SH                  | 5,000.00   | 2,512.50   | 0.00         | 2,487.50    | 50.25  | 0.00          |
| 10 2561 6332 000 4020 1 00005 | FOOD SERVICE AREA REP & MAINT EL                     | 5,000.00   | 650.00     | 0.00         | 4,350.00    | 13.00  | 0.00          |
| 10 2561 6391 000 1050 1 00005 | FOOD PURCHASED SERVICE SH                            | 150,000.00 | 98.21      | 0.00         | 149,901.79  | 0.07   | 0.00          |
| 10 2561 6391 000 4020 1 00005 | FOOD PURCHASED SERVICE EL                            | 160,000.00 | 0.00       | 0.00         | 160,000.00  | 0.00   | 0.00          |
| 10 2561 6411 000 1050 1 00000 | FOOD SERVICE GENERAL SUPPLIES                        | 0.00       | 1,619.88   | 0.00         | (1,619.88)  | 0.00   | 0.00          |
| 10 2561 6411 000 4020 1 00000 | FOOD SERVICE GEN SUPPLIES EL                         | 0.00       | 1,423.12   | 0.00         | (1,423.12)  | 0.00   | 0.00          |
| 40 2561 6541 000 1050 1 00005 | FOOD SERV EQUIPT CAPITAL OUTLAY<br>SH                | 12,500.00  | 0.00       | 0.00         | 12,500.00   | 0.00   | 0.00          |
| 40 2561 6541 000 4020 1 00005 | FOOD SERVICE EQUIPT CAPITAL<br>OUTLAY EL             | 6,000.00   | 0.00       | 0.00         | 6,000.00    | 0.00   | 0.00          |
| 2561                          | FOOD SERVICE AREA DIRECTION                          | 358,625.00 | 134,484.84 | 0.00         | 224,140.16  | 37.50  | 36,414.84     |
| 10 3511 6343 000 4020 1 00000 | PAT MILEAGE REIMBURSEMENT                            | 0.00       | 91.80      | 0.00         | (91.80)     | 0.00   | 27.00         |
| 10 3511 6343 000 4020 1 32400 | PARENTS AS TEACHERS STAFF<br>TRAVEL                  | 3,500.00   | 182.70     | 0.00         | 3,317.30    | 5.22   | 182.70        |
| 10 3511 6411 000 4020 1 32400 | PARENTS AS TEACHERS GENERAL<br>SUPPLIES              | 1,000.00   | 255.00     | 0.00         | 745.00      | 25.50  | 0.00          |
| 20 3511 6151 000 4020 3 32400 | PAT PAY  | 15,000.00  | 1,555.00   | 0.00         | 13,445.00   | 10.37  | 0.00          |
| 20 3511 6211 000 4020 3 32400 | PAT PSRS   | 0.00       | 225.48     | 0.00         | (225.48)    | 0.00   | 0.00          |
| 20 3511 6232 000 4020 3 32400 | PAT MEDICARE   | 225.00     | 22.56      | 0.00         | 202.44      | 10.03  | 0.00          |
| 3511                          | EARLY CHILDHOOD PROGRAM                              | 19,725.00  | 2,332.54   | 0.00         | 17,392.46   | 11.83  | 209.70        |
| 10 3611 6411 000 4020 4 45100 | HOMELESS SUPPLIES TITLE1<br>FEDERAL FUNDS            | 400.00     | 0.00       | 0.00         | 400.00      | 0.00   | 0.00          |
| 3611                          | HOMLESS & DISADVANTAGED STUDENT<br>ACT               | 400.00     | 0.00       | 0.00         | 400.00      | 0.00   | 0.00          |
| 10 3811 6121 000 0000 1 00000 | CHILD SERVICES SUB PAY                               | 1,500.00   | 0.00       | 0.00         | 1,500.00    | 0.00   | 0.00          |
| 3811                          | CUSTODY & CARE OF CHILDREN<br>SERVICES               | 1,500.00   | 0.00       | 0.00         | 1,500.00    | 0.00   | 0.00          |
| 10 3912 6411 000 0000 4 46100 | TITLE IV.A PARENT INVOLVMT<br>SUPPLIES FEDERAL FUNDS | 500.00     | 0.00       | 0.00         | 500.00      | 0.00   | 0.00          |
| 3912                          | PARENTAL INVOLVEMENT                                 | 500.00     | 0.00       | 0.00         | 500.00      | 0.00   | 0.00          |
| 30 5111 6611 300 0000 1 00000 | DS BOND PRINCIPAL                                    | 270,000.00 | 0.00       | 0.00         | 270,000.00  | 0.00   | 0.00          |
| 5111                          | PRINCIPAL-BONDED INDEBTEDNESS                        | 270,000.00 | 0.00       | 0.00         | 270,000.00  | 0.00   | 0.00          |
| 40 5122 6614 000 0000 1 00000 | MO DNR LOAN PRINC LONG TERM                          | 19,851.87  | 19,851.87  | 0.00         | 0.00        | 100.00 | 9,993.71      |
| 5122                          | PRINCIPAL-LONG TERM LOANS OVER 1 YR                  | 19,851.87  | 19,851.87  | 0.00         | 0.00        | 100.00 | 9,993.71      |
| 40 5131 6613 000 0000 1 00000 | LEASE PURCHASE PRNCPL                                | 431,180.00 | 24,313.57  | 0.00         | 406,866.43  | 5.64   | 0.00          |
| 40 5131 6613 100 0000 1 00000 | SCOREBOARD LEASE PRIN                                | 0.00       | 26,379.50  | 0.00         | (26,379.50) | 0.00   | 0.00          |
| 5131                          | PRINCIPAL-LEASE PURCHASE<br>AGREEMENT                | 431,180.00 | 50,693.07  | 0.00         | 380,486.93  | 11.76  | 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 |
|-------------------------------|------------------------------------|--------------|--------------|--------------|--------------|-------|---------------|
| 30 5211 6621 000 0000 1 00000 | DI SY17 INTEREST                   | 123,650.00   | 49,278.75    | 0.00         | 74,371.25    | 39.85 | 0.00          |
| 30 5211 6621 300 0000 1 00000 | DI INTEREST BOND                   | 0.00         | 12,546.00    | 0.00         | (12,546.00)  | 0.00  | 0.00          |
| 5211                          | INTEREST-BONDED INDEBTEDNESS       | 123,650.00   | 61,824.75    | 0.00         | 61,825.25    | 50.00 | 0.00          |
| 40 5222 6624 000 0000 1 00000 | DNR INTEREST LONG TERM             | 5,690.13     | 2,777.29     | 0.00         | 2,912.84     | 48.81 | 2,777.29      |
| 5222                          | INTEREST-LONG TERM LOANS OVER 1 YR | 5,690.13     | 2,777.29     | 0.00         | 2,912.84     | 48.81 | 2,777.29      |
| 40 5231 6623 000 0000 1 00000 | LEASE PURCHASE INTRST              | 16,500.00    | 5,958.41     | 0.00         | 10,541.59    | 36.11 | 0.00          |
| 5231                          | INTEREST-LEASE PURCHASE AGREEMENT  | 16,500.00    | 5,958.41     | 0.00         | 10,541.59    | 36.11 | 0.00          |
| 30 5311 6631 000 0000 1 00000 | FX BOND FEES                       | 1,500.00     | 918.00       | 0.00         | 582.00       | 61.20 | 0.00          |
| 5311                          | FEES-BONDED INDEBTEDNESS           | 1,500.00     | 918.00       | 0.00         | 582.00       | 61.20 | 0.00          |
|                               |                                    | 7,923,085.82 | 2,788,177.37 | 20,360.26    | 5,114,548.19 | 35.45 | 559,902.95    |
|                               |                                    | 7,923,085.82 | 2,788,177.37 | 20,360.26    | 5,114,548.19 | 35.45 | 559,902.95    |