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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	2,479,068.54	0.00	(2,479,068.54)	0.00	(1,136,425.17)
20 1111	CASH IN BANK	0.00	0.00	0.00	0.00	0.00	0.00
30 1111	CASH IN BANK	0.00	420,822.04	0.00	(420,822.04)	0.00	3,349.62
40 1111	CASH IN BANK	0.00	712,044.39	0.00	(712,044.39)	0.00	(227,458.70)
60 1111	CASH IN BANK	0.00	124,611.21	0.00	(124,611.21)	0.00	8,666.79
1111 CASH IN BANK		0.00	3,736,546.18	0.00	(3,736,546.18)	0.00	(1,351,867.46)
30 1151 100	RESTRICTED FOR 2009B	0.00	1,190,000.00	0.00	(1,190,000.00)	0.00	0.00
1151 ESCROWED CASH		0.00	1,190,000.00	0.00	(1,190,000.00)	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	44,570.00	0.00	(44,570.00)	0.00	0.00
1411 PREPAID EXPENDITURES		0.00	44,570.00	0.00	(44,570.00)	0.00	0.00
		0.00	4,971,116.18	0.00	(4,971,116.18)	0.00	(1,351,867.46)
10 5010 000 000	ESTIMATED REVENUES & NONCASH	0.00	4,961,446.07	0.00	(4,961,446.07)	0.00	0.00
20 5010	ESTIMATED REVENUES & NONCASH	0.00	2,812,919.08	0.00	(2,812,919.08)	0.00	0.00
30 5010	ESTIMATED REVENUES & NONCASH	0.00	937,450.45	0.00	(937,450.45)	0.00	0.00
40 5010	ESTIMATED REVENUES & NONCASH	0.00	1,675,383.09	0.00	(1,675,383.09)	0.00	0.00
5010 ESTIMATED REVENUES & NONCASH		0.00	10,387,198.69	0.00	(10,387,198.69)	0.00	0.00
10 5020 000 000	LESS: REVENUE REALIZED/NONCASH	0.00	(4,961,446.07)	0.00	4,961,446.07	0.00	(404,258.08)
20 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(2,812,919.08)	0.00	2,812,919.08	0.00	(340,254.96)
30 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(937,450.45)	0.00	937,450.45	0.00	(3,349.62)
40 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(1,675,383.09)	0.00	1,675,383.09	0.00	(383,834.84)
60 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(199,718.83)	0.00	199,718.83	0.00	(38,640.45)
5020 LESS: REVENUE REALIZED/NONCASH		0.00	(10,586,917.52)	0.00	10,586,917.52	0.00	(1,170,337.95)
		0.00	(199,718.83)	0.00	199,718.83	0.00	(1,170,337.95)
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	104.00	0.00	(104.00)	0.00	0.00

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20 2154 000 000	MISC PAYABLE	0.00	(1,046.98)	0.00	1,046.98	0.00	(555.09)
2154	MEDICARE TAX - TEACHERS	0.00	(942.98)	0.00	942.98	0.00	(555.09)
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	(943.02)	0.00	943.02	0.00	(555.09)
10 4111 000 000	LESS: PURCHASE ORDERS	0.00	0.00	0.00	0.00	0.00	0.00
20 4111	LESS: PURCHASE ORDERS	0.00	0.00	0.00	0.00	0.00	0.00
40 4111	LESS: PURCHASE ORDERS	0.00	0.00	0.00	0.00	0.00	0.00
60 4111	LESS: PURCHASE ORDERS	0.00	0.00	0.00	0.00	0.00	0.00
4111	LESS: PURCHASE ORDERS	0.00	0.00	0.00	0.00	0.00	0.00
10 6010	APPROPRIATIONS	0.00	3,324,453.44	0.00	(3,324,453.44)	0.00	0.00
20 6010	APPROPRIATIONS	0.00	3,868,806.98	0.00	(3,868,806.98)	0.00	0.00
30 6010	APPROPRIATIONS	0.00	1,006,025.88	0.00	(1,006,025.88)	0.00	0.00
40 6010	APPROPRIATIONS	0.00	1,347,817.36	0.00	(1,347,817.36)	0.00	0.00
6010	APPROPRIATIONS	0.00	9,547,103.66	0.00	(9,547,103.66)	0.00	0.00
10 6020	ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00
20 6020	ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00
40 6020	ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00
60 6020	ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00
6020	ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00
10 6030	EXPENDITURES	0.00	(3,324,453.44)	0.00	3,324,453.44	0.00	(648,890.64)
20 6030	EXPENDITURES	0.00	(3,868,806.98)	0.00	3,868,806.98	0.00	(938,359.48)
30 6030	EXPENDITURES	0.00	(1,006,025.88)	0.00	1,006,025.88	0.00	0.00
40 6030	EXPENDITURES	0.00	(1,347,817.36)	0.00	1,347,817.36	0.00	(904,426.54)
60 6030	EXPENDITURES	0.00	(196,814.86)	0.00	196,814.86	0.00	(29,973.66)
6030	EXPENDITURES	0.00	(9,743,918.52)	0.00	9,743,918.52	0.00	(2,521,650.32)
		0.00	(196,814.86)	0.00	196,814.86	0.00	(2,521,650.32)
10 3110 000 000	BUDGETED FUND BALANCE	0.00	1,636,992.63	0.00	(1,636,992.63)	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	(1,055,887.90)	0.00	1,055,887.90	0.00	0.00
30 3110	BUDGETED FUND BALANCE	0.00	(68,575.43)	0.00	68,575.43	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	327,565.73	0.00	(327,565.73)	0.00	0.00
3110	BUDGETED FUND BALANCE	0.00	840,095.03	0.00	(840,095.03)	0.00	0.00
10 3111 000 000	FUND BALANCE	0.00	2,523,847.83	0.00	(2,523,847.83)	0.00	(1,136,425.17)
20 3111	FUND BALANCE	0.00	733.73	0.00	(733.73)	0.00	555.09
30 3111	FUND BALANCE	0.00	1,610,822.04	0.00	(1,610,822.04)	0.00	3,349.62
40 3111	FUND BALANCE	0.00	712,044.39	0.00	(712,044.39)	0.00	(227,458.70)
60 3111 000 001	FCA FUND BALANCE	0.00	1,060.79	0.00	(1,060.79)	0.00	(128.68)
60 3111 000 005	FFA	0.00	10,949.80	0.00	(10,949.80)	0.00	3,521.03
60 3111 000 006	FCCLA	0.00	2,252.45	0.00	(2,252.45)	0.00	(809.83)
60 3111 000 007	NHS	0.00	1,552.25	0.00	(1,552.25)	0.00	0.00
60 3111 000 009	FBLA	0.00	2,241.49	0.00	(2,241.49)	0.00	0.00
60 3111 000 010	STUDENT COUNCIL	0.00	4,106.97	0.00	(4,106.97)	0.00	591.00

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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	1,236.37	0.00	(1,236.37)	0.00	163.95
60 3111 000 013	CHEER BASKETBAL	0.00	1,204.13	0.00	(1,204.13)	0.00	0.00
60 3111 000 015	PORTER SCHOLAR	0.00	45,179.75	0.00	(45,179.75)	0.00	(490.52)
60 3111 000 016	JH & HS CAMPUS BOWL	0.00	644.95	0.00	(644.95)	0.00	0.00
60 3111 000 017	IKERD VALLEY GIFT	0.00	4,505.12	0.00	(4,505.12)	0.00	(498.97)
60 3111 000 021	2021	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 022	2022	0.00	485.39	0.00	(485.39)	0.00	(1,692.00)
60 3111 000 023	2023	0.00	894.08	0.00	(894.08)	0.00	(32.38)
60 3111 000 024	2024	0.00	4,723.18	0.00	(4,723.18)	0.00	0.00
60 3111 000 025	2025	0.00	2,536.31	0.00	(2,536.31)	0.00	0.00
60 3111 000 026	2026	0.00	1,754.52	0.00	(1,754.52)	0.00	20.00
60 3111 000 027	CLASS OF 2027	0.00	494.50	0.00	(494.50)	0.00	20.00
60 3111 000 030	M JONES SCHOLARSHIP	0.00	475.65	0.00	(475.65)	0.00	0.15
60 3111 000 056	GOLF	0.00	388.53	0.00	(388.53)	0.00	0.00
60 3111 000 057	XC	0.00	0.00	0.00	0.00	0.00	0.00
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	1,854.42	0.00	(1,854.42)	0.00	0.00
60 3111 000 520	SUSPENSE	0.00	(345.76)	0.00	345.76	0.00	(3,938.50)
60 3111 000 521	BAND	0.00	124.76	0.00	(124.76)	0.00	0.00
60 3111 000 525	DRILL TEAM	0.00	954.91	0.00	(954.91)	0.00	0.00
60 3111 000 527	AFTERPROM (FORMERLY SADD)	0.00	1,263.20	0.00	(1,263.20)	0.00	0.00
60 3111 000 528	COURTESY HIGH SCHOOL	0.00	404.48	0.00	(404.48)	0.00	(50.00)
60 3111 000 532	YEARBOOK	0.00	21,738.84	0.00	(21,738.84)	0.00	1,240.00
60 3111 000 538	BASKETBALL GIRLS	0.00	13.46	0.00	(13.46)	0.00	(940.00)
60 3111 000 539	BASKETBALL BOYS	0.00	1,294.55	0.00	(1,294.55)	0.00	54.01
60 3111 000 542	ATHLETIC BOOSTERS	0.00	(438.10)	0.00	438.10	0.00	18,404.38
60 3111 000 544	GILLETTE AWARD	0.00	4,704.62	0.00	(4,704.62)	0.00	(98.99)
60 3111 000 551	SPECIAL OLYMPICS	0.00	879.50	0.00	(879.50)	0.00	(112.70)
60 3111 000 557	BOOK FAIR	0.00	2,472.43	0.00	(2,472.43)	0.00	(4,921.20)
60 3111 000 558	FOOTBALL	0.00	(846.44)	0.00	846.44	0.00	0.00
60 3111 000 565	JEANS SCHOLARSHIP	0.00	294.00	0.00	(294.00)	0.00	(2,000.00)
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	1,244.33	0.00	(1,244.33)	0.00	(37.76)
60 3111 000 612	BASEBALL	0.00	(4,130.89)	0.00	4,130.89	0.00	0.00
60 3111 000 613	SOFTBALL	0.00	(3,968.70)	0.00	3,968.70	0.00	403.80
60 3111 000 614	NURSE	0.00	3,729.48	0.00	(3,729.48)	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	289.05	0.00	(289.05)	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	4,972,059.20	0.00	(4,972,059.20)	0.00	(1,351,312.37)
		0.00	5,812,154.23	0.00	(5,812,154.23)	0.00	(1,351,312.37)
10 5111 100 0000 00000	LO CURRENT TAX SCHUYL	2,782,303.49	2,782,303.49	0.00	0.00	100.00	0.00
10 5111 200 0000 00000	LO CURRENT TAX PUTNAM	12,720.46	12,720.46	0.00	0.00	100.00	0.00

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10 5111 300 0000 00000	LO CURRENT TAX SCOT.	26,739.77	26,739.77	0.00	0.00	100.00	0.00
30 5111 100 0000 00000	LO CURRENT TAX SCHUYL	779,048.04	779,048.04	0.00	0.00	100.00	0.00
30 5111 200 0000 00000	LO CURRENT TAX PUTNAM	3,561.72	3,561.72	0.00	0.00	100.00	0.00
30 5111 300 0000 00000	LO CURRENT TAX SCOT.	7,487.13	7,487.13	0.00	0.00	100.00	0.00
40 5111 100 0000 00000	CURRENT TAX SCHUYLER 40	687,989.56	687,989.56	0.00	0.00	100.00	0.00
40 5111 200 0000 00000	CURRENT TAX PUTNAM 40	3,145.43	3,145.43	0.00	0.00	100.00	0.00
40 5111 300 0000 00000	SCOTLAND CURRENT CAP PROJ	6,612.02	6,612.02	0.00	0.00	100.00	0.00
5111 TAXES ADVALOREM TAXES-CURNT YR		4,309,607.62	4,309,607.62	0.00	0.00	100.00	0.00
10 5112 100 0000 00000	LO DELIQUENT TAX SCH.	70,696.78	70,696.78	0.00	0.00	100.00	8,973.55
10 5112 200 0000 00000	LO DELIQUENT TAX PUT.	1,895.88	1,895.88	0.00	0.00	100.00	512.82
30 5112 100 0000 00000	LO DELIQUENT TAX SCH.	19,336.85	19,336.85	0.00	0.00	100.00	2,677.95
30 5112 200 0000 00000	LO DELIQUENT TAX PUT.	148.64	148.64	0.00	0.00	100.00	0.00
40 5112 100 0000 00000	SCHUYLER DELINQUENT FD 40	13,489.90	13,489.90	0.00	0.00	100.00	2,223.12
40 5112 200 0000 00000	DELIQUENT TAX PUTNAM 40	365.29	365.29	0.00	0.00	100.00	126.80
5112 DELINQUENT TAXES		105,933.34	105,933.34	0.00	0.00	100.00	14,514.24
20 5113 100 0000 00000	LO PROP C	694,983.18	694,983.18	0.00	0.00	100.00	93,926.34
5113 SALES TAX (PROP C)		694,983.18	694,983.18	0.00	0.00	100.00	93,926.34
30 5114 000 0000 00000	LO FINANCIAL INSTITUT	0.00	0.00	0.00	0.00	0.00	(272.34)
30 5114 200 0000 00000	FIN INST TAX BOND SCOTLAND	0.00	0.00	0.00	0.00	0.00	(5.24)
40 5114 100 0000 00000	FIN INST TAX CAP PROJ SCHUYLER	1,485.50	1,485.50	0.00	0.00	100.00	272.34
40 5114 200 0000 00000	FIN INST TAX PUTNAM CAP PROJ	28.58	28.58	0.00	0.00	100.00	4.70
5114 INTANGIBLE TAXES		1,514.08	1,514.08	0.00	0.00	100.00	(0.54)
40 5115 100 0000 00000	SCHUYLER M&M SURTAX	107,775.70	107,775.70	0.00	0.00	100.00	0.00
40 5115 200 0000 00000	PUTNAM SURTAX CAP PROJ	1,911.52	1,911.52	0.00	0.00	100.00	0.00
5115 M&M SURCHARGE		109,687.22	109,687.22	0.00	0.00	100.00	0.00
10 5116 100 0000 00000	IN LIEU OF TAX SCHUYLER	776.96	776.96	0.00	0.00	100.00	0.00
5116 IN LIEU OF TAX		776.96	776.96	0.00	0.00	100.00	0.00
10 5141 100 0000 00000	INTEREST EARNINGS SCHUYLER	20,304.13	20,304.13	0.00	0.00	100.00	3,319.41
10 5141 200 0000 00000	LO EARNINGS INVEST PU	2.27	2.27	0.00	0.00	100.00	0.14
10 5141 300 0000 00000	LO EARN INVEST SCOT	1.02	1.02	0.00	0.00	100.00	0.00
20 5141 200 0000 00000	LO EARNINGS INVEST PU	0.08	0.08	0.00	0.00	100.00	0.00
30 5141	BOND INTEREST REVENUE	2,107.18	2,107.18	0.00	0.00	100.00	293.36
30 5141 100	LO EARN INVEST SCHUY	3,365.27	3,365.27	0.00	0.00	100.00	655.16
30 5141 200	LO EARNINGS INVEST PU	1.30	1.30	0.00	0.00	100.00	0.73
30 5141 300	LO EARN INVEST SCOT	45.84	45.84	0.00	0.00	100.00	0.00
40 5141	LO EARNINGS INVEST	781.82	781.82	0.00	0.00	100.00	129.04
40 5141 100 0000 00000	DELIQUENT INTEREST SCHUYLER FD 40	2,191.64	2,191.64	0.00	0.00	100.00	578.58
40 5141 200 0000 00000	DELQT INTR PUTNAM 40	1.01	1.01	0.00	0.00	100.00	0.17
40 5141 300 0000 00000	INTEREST EARN PUTNAM CAP PROJ	0.25	0.25	0.00	0.00	100.00	0.00
5141 EARNINGS FROM TEMP DEPOSITS		28,801.81	28,801.81	0.00	0.00	100.00	4,976.59
10 5151 000 1050 15100	SH STUDENT LUNCH	19,805.79	19,805.79	0.00	0.00	100.00	486.22
10 5151 000 4020 15100	EL STUDENT LUNCH	704.55	704.55	0.00	0.00	100.00	35.00
5151 SALES TO PUPILS		20,510.34	20,510.34	0.00	0.00	100.00	521.22
10 5161 000 1050 16100	SH STAFF LUNCH	4,116.87	4,116.87	0.00	0.00	100.00	594.30
10 5161 000 4020 16100	EL STAFF LUNCH MONEY	6,726.64	6,726.64	0.00	0.00	100.00	248.80
5161 SALES TO ADULTS		10,843.51	10,843.51	0.00	0.00	100.00	843.10

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 5171 100 1050	DISTRICT FOOTBALL	5,594.00	5,594.00	0.00	0.00	100.00	0.00
10 5171 200 1050	DISTRICT BASKETBALL	25,051.99	25,051.99	0.00	0.00	100.00	0.00
10 5171 400 1050	DISTRICT TRACK	725.00	725.00	0.00	0.00	100.00	150.00
10 5171 500 1050	DIST. SOFTBALL	5,022.20	5,022.20	0.00	0.00	100.00	623.20
10 5171 700 1050	DISTRICT BASEBALL	6,647.00	6,647.00	0.00	0.00	100.00	6,192.00
10 5171 800 1050	DISTRICT GOLF	300.00	300.00	0.00	0.00	100.00	75.00
10 5171 900 1050	DISTRICT CAMPUS BOWL	165.56	165.56	0.00	0.00	100.00	0.00
5171 ADMISSIONS		43,505.75	43,505.75	0.00	0.00	100.00	7,040.20
60 5173 001 1050 00000	FCA REVENUE	1,724.00	1,724.00	0.00	0.00	100.00	0.00
60 5173 005 1050	SA SH FFA	48,814.27	48,814.27	0.00	0.00	100.00	5,278.50
60 5173 006 1050	SA SH FCCLA	11,267.00	11,267.00	0.00	0.00	100.00	0.00
60 5173 007 1050	SA SH NHS	325.00	325.00	0.00	0.00	100.00	0.00
60 5173 009 1050	SA SH FBLA	10,818.20	10,818.20	0.00	0.00	100.00	0.00
60 5173 010 1050	SA SH STUDENT COUNCIL	18,636.79	18,636.79	0.00	0.00	100.00	621.97
60 5173 011 1050	SA SH CHEER FOOTBALL	3,130.00	3,130.00	0.00	0.00	100.00	0.00
60 5173 013 1050	SA SH CHEER BASKETBAL	482.50	482.50	0.00	0.00	100.00	0.00
60 5173 015 1050	SA SH PORTER SCHOLAR	115.13	115.13	0.00	0.00	100.00	9.48
60 5173 016 1050	SA SH CAMPUS BOWL	391.00	391.00	0.00	0.00	100.00	0.00
60 5173 017 1050 00000	IKERD VALLEY GIFT	5,005.12	5,005.12	0.00	0.00	100.00	1.03
60 5173 022 1050	SA SH 2022	879.69	879.69	0.00	0.00	100.00	56.00
60 5173 023 1050	SA SH 2023	1,344.00	1,344.00	0.00	0.00	100.00	74.00
60 5173 024 1050	SA SH 2024	1,714.25	1,714.25	0.00	0.00	100.00	0.00
60 5173 025 1050	SA SH 2025	956.31	956.31	0.00	0.00	100.00	0.00
60 5173 026 1050	SA SH 2026	924.52	924.52	0.00	0.00	100.00	20.00
60 5173 027 1050 00000	CLASS OF 2027	494.50	494.50	0.00	0.00	100.00	20.00
60 5173 030 1050	SA M JONES SCHOLAR	1.79	1.79	0.00	0.00	100.00	0.15
60 5173 056 1050	SA SH GOLF	3,250.00	3,250.00	0.00	0.00	100.00	0.00
60 5173 057 1050 00000	XC	560.00	560.00	0.00	0.00	100.00	0.00
60 5173 301 4020	SA EL FIELD TRIPS	440.00	440.00	0.00	0.00	100.00	440.00
60 5173 306 4020	SA JH CHEERLEADERS	110.00	110.00	0.00	0.00	100.00	0.00
60 5173 326 1050	PTO	3,800.34	3,800.34	0.00	0.00	100.00	438.75
60 5173 520 1050	SA SUSPENSE	4,751.73	4,751.73	0.00	0.00	100.00	215.00
60 5173 521 1050	SA SH BAND	9,567.00	9,567.00	0.00	0.00	100.00	0.00
60 5173 525 1050	SA SH DRILL TEAM	4,647.44	4,647.44	0.00	0.00	100.00	0.00
60 5173 527 1050	AFTERPROM (FORMERLY SADD)	3,113.51	3,113.51	0.00	0.00	100.00	0.00
60 5173 532 1050	SA SH YEARBOOK	10,829.00	10,829.00	0.00	0.00	100.00	1,240.00
60 5173 538 1050	SA BASKETBALL GIRLS	3,397.00	3,397.00	0.00	0.00	100.00	375.00
60 5173 539 1050	SA BASKETBALL BOYS	4,119.00	4,119.00	0.00	0.00	100.00	1,698.00
60 5173 542 1050	SA ATHLETIC BOOSTERS	31,543.29	31,543.29	0.00	0.00	100.00	27,124.41
60 5173 544 1050	SA GILLETTE AWARD	12.24	12.24	0.00	0.00	100.00	1.01
60 5173 551 4020	SA SPECIAL OLYMPICS	250.00	250.00	0.00	0.00	100.00	0.00
60 5173 557 4020	SA EL BOOK FAIR	4,551.61	4,551.61	0.00	0.00	100.00	0.00
60 5173 558 1050	SA FOOTBALL	1,290.00	1,290.00	0.00	0.00	100.00	0.00
60 5173 565 1050	SA JEANS SCHOLARSHIP	2,270.00	2,270.00	0.00	0.00	100.00	0.00
60 5173 611 4020	SA PBS	1,974.00	1,974.00	0.00	0.00	100.00	0.00
60 5173 612 1050	SA SH BASEBALL	100.00	100.00	0.00	0.00	100.00	0.00
60 5173 613 1050	SA SH SOFTBALL	953.80	953.80	0.00	0.00	100.00	403.80
60 5173 618 4020	SA EL CAMPUS BOWL	90.00	90.00	0.00	0.00	100.00	0.00

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5173	STUDENT ORG MBRSHIP DUES/FEES	198,644.03	198,644.03	0.00	0.00	100.00	38,017.10
60 5174 012 4020	SA EL COURTESY	1,014.80	1,014.80	0.00	0.00	100.00	623.35
60 5174 528 1050	SA SH COURTESY	60.00	60.00	0.00	0.00	100.00	0.00
5174	REVENUE FROM ENTERPRISE ACTIVITIES	1,074.80	1,074.80	0.00	0.00	100.00	623.35
10 5179 000 1050 00030	CHROMEBOOKS LAB FEE REVENUE	7,860.74	7,860.74	0.00	0.00	100.00	580.53
10 5179 000 4020 00000	GENERAL STUDENT ACTIVITY REVENUE	568.39	568.39	0.00	0.00	100.00	0.00
5179	OTHER PUPIL ACTIVITY INCOME	8,429.13	8,429.13	0.00	0.00	100.00	580.53
10 5181 000 4020 00000	TUTORING REIMBURSEMENT	2,999.00	2,999.00	0.00	0.00	100.00	0.00
5181	COMMUNITY SERVICES	2,999.00	2,999.00	0.00	0.00	100.00	0.00
10 5191 000 0000 00000	LO RENTALS	3,500.00	3,500.00	0.00	0.00	100.00	0.00
10 5191 000 1050 00020	WEIGHTROOM FACILITY USAGE FEES	1,800.00	1,800.00	0.00	0.00	100.00	85.00
40 5191 100	LO SCOREBOARD AD INC	13,000.00	13,000.00	0.00	0.00	100.00	2,500.00
5191	RENTALS	18,300.00	18,300.00	0.00	0.00	100.00	2,585.00
10 5192 000 0000 00000	GIFTS AND DONATIONS	274.05	274.05	0.00	0.00	100.00	0.00
5192	GIFTS & DONATIONS	274.05	274.05	0.00	0.00	100.00	0.00
10 5195 000 0000 00000	LO PRIOR PD ADJ	9,112.90	9,112.90	0.00	0.00	100.00	0.00
5195	PRIOR PERIOD ADJUSTMENT	9,112.90	9,112.90	0.00	0.00	100.00	0.00
10 5198	LO MISCELLANEOUS	34,300.80	34,300.80	0.00	0.00	100.00	529.18
20 5198 000 0000 00000	LO MISC	18,113.00	18,113.00	0.00	0.00	100.00	0.00
5198	MISCELLANEOUS LOCAL REVENUE	52,413.80	52,413.80	0.00	0.00	100.00	529.18
20 5211 100 0000 00000	CO FINES/FORFEIT SCH	29,000.07	29,000.07	0.00	0.00	100.00	1,661.15
20 5211 200 0000 00000	CO FINES/FORFEIT PUT	555.06	555.06	0.00	0.00	100.00	0.00
5211	FINES, ESCHEATS, OVERPLUS	29,555.13	29,555.13	0.00	0.00	100.00	1,661.15
10 5221 100	CO RAIL/UTIL SCH	435,684.71	435,684.71	0.00	0.00	100.00	0.00
10 5221 200 0000 00000	RR UTIL PUTNAM	6,432.78	6,432.78	0.00	0.00	100.00	0.00
10 5221 300 0000 00000	RR/UTIL SCOTLAND GEN	306.77	306.77	0.00	0.00	100.00	0.00
30 5221 100 0000 00000	CO RAIL/UTIL SCH	121,991.58	121,991.58	0.00	0.00	100.00	0.00
30 5221 200 0000 00000	RR UTIL DBT SERVICE PUTNAM	271.00	271.00	0.00	0.00	100.00	0.00
30 5221 300 0000 00000	RR UTIL TAX SCOTLAND BOND	85.90	85.90	0.00	0.00	100.00	0.00
40 5221 100 0000 00000	SCHUYLER STATE ASD RR & UTIL 40	107,733.12	107,733.12	0.00	0.00	100.00	0.00
40 5221 200 0000 00000	STATE RR & UTIL PUTNAM 40	14,588.98	14,588.98	0.00	0.00	100.00	0.00
40 5221 300 0000 00000	CAR TAX SCOTLAND CAP PROJ	75.86	75.86	0.00	0.00	100.00	0.00
5221	STATE ASSESSED UTILITY TAX	687,170.70	687,170.70	0.00	0.00	100.00	0.00
10 5311	ST BASIC FORMULA	32,929.30	32,929.30	0.00	0.00	100.00	0.00
20 5311 000 0000 00000	ST BASIC FORMULA	1,906,189.29	1,906,189.29	0.00	0.00	100.00	161,588.00
5311	BASIC FORMULA STATE MONEY	1,939,118.59	1,939,118.59	0.00	0.00	100.00	161,588.00
10 5312	ST TRANSPORTATION	86,343.00	86,343.00	0.00	0.00	100.00	7,235.00
5312	TRANSPORTATION STATE MONEY	86,343.00	86,343.00	0.00	0.00	100.00	7,235.00
10 5314	ST EARLY CHILDHOOD	248,372.09	248,372.09	0.00	0.00	100.00	0.00
5314	EARLY CHILDHOOD SPECIAL ED	248,372.09	248,372.09	0.00	0.00	100.00	0.00
10 5319	CLASSROOM TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00
20 5319 000 0000 00000	BASIC FORMULA CLASSROOM TRUST	0.00	0.00	0.00	0.00	0.00	0.00
40 5319 000 0000 00000	BASIC FORMULA CLASSROOM TRUST	231,415.69	231,415.69	0.00	0.00	100.00	19,244.87
5319	BASIC FORMULA-CLASSROOM TRUST	231,415.69	231,415.69	0.00	0.00	100.00	19,244.87

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10 5324 000 0000 32400	ST EARLY CHLDHOOD/PAT	7,740.80	7,740.80	0.00	0.00	100.00	4,230.80
5324 EDU & SCREENING PAT		7,740.80	7,740.80	0.00	0.00	100.00	4,230.80
10 5332 000 1050 33200	CTE BASE AND PERFORMANCE GRANT	7,670.00	7,670.00	0.00	0.00	100.00	200.00
5332 CAREER EDUCATION		7,670.00	7,670.00	0.00	0.00	100.00	200.00
10 5333 000 0000 00005	ST FOOD SERVICE	703.04	703.04	0.00	0.00	100.00	0.00
5333 FOOD SERVICE		703.04	703.04	0.00	0.00	100.00	0.00
10 5397	ST OTHER REVENUE	561.85	561.85	0.00	0.00	100.00	0.00
5397 OTHER STATE REVENUE		561.85	561.85	0.00	0.00	100.00	0.00
10 5412 000 0000 00000	SDAC MEDICAID REIMBURSEMENT	59,804.84	59,804.84	0.00	0.00	100.00	13,951.31
5412 MEDICAID		59,804.84	59,804.84	0.00	0.00	100.00	13,951.31
10 5422 000 0000 42200	ESSERIII GENERAL FUND	314,065.14	314,065.14	0.00	0.00	100.00	231,715.74
40 5422 000 0000 42200	ESSERIII CAPITAL PROJECTS	482,791.22	482,791.22	0.00	0.00	100.00	358,755.22
5422 ESSERIII		796,856.36	796,856.36	0.00	0.00	100.00	590,470.96
10 5425 000 0000 42501	CARES TRANSPORTATION 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	122,308.00	122,308.00	0.00	0.00	100.00	28,975.14
5441 IDEA ENTITLEMENT FUND, PART B IDEA		122,308.00	122,308.00	0.00	0.00	100.00	28,975.14
10 5442 100 0000 44201	FD ECO4 (619)	35,143.64	35,143.64	0.00	0.00	100.00	4,082.27
20 5442 000 0000 44200	FD ECO1 (611)	0.00	0.00	0.00	0.00	0.00	0.00
5442 EARLY CHILDHOOD SPED (ECSE)		35,143.64	35,143.64	0.00	0.00	100.00	4,082.27
10 5445 000 0000 44500	SSO LUNCH	243,511.64	243,511.64	0.00	0.00	100.00	46,244.55
5445 SCHOOL LUNCH PROGRAM		243,511.64	243,511.64	0.00	0.00	100.00	46,244.55
10 5446 000 0000 44600	SSO BREAKFAST	61,699.66	61,699.66	0.00	0.00	100.00	9,755.72
5446 SCHOOL BREAKFAST PROGRAM		61,699.66	61,699.66	0.00	0.00	100.00	9,755.72
10 5451 000 0000 45100	TITLE 1 FEDERAL FUNDS	175,030.50	175,030.50	0.00	0.00	100.00	24,999.87
20 5451 000 0000 45100	TITLE I REVENUE	127,138.37	127,138.37	0.00	0.00	100.00	77,335.32
5451 TITLE I		302,168.87	302,168.87	0.00	0.00	100.00	102,335.19
10 5461 000 0000 46100	TITLE IV.A FEDERAL FUNDS	22,593.83	22,593.83	0.00	0.00	100.00	6,708.39
5461 5461		22,593.83	22,593.83	0.00	0.00	100.00	6,708.39
20 5465 000 0000 46500	FD TITLE TWO A	36,940.03	36,940.03	0.00	0.00	100.00	5,744.15
5465 TITLE II.A		36,940.03	36,940.03	0.00	0.00	100.00	5,744.15
10 5471 000 0000 47100	CHILD NUTRITION EMERG OP COST REIMB	3,256.86	3,256.86	0.00	0.00	100.00	0.00
5471 CHILD NUTR EMERG OP COST REIMB		3,256.86	3,256.86	0.00	0.00	100.00	0.00
10 5481	FD DEPT OF HLTH FOOD	1,305.36	1,305.36	0.00	0.00	100.00	0.00
10 5481 000 0000 48100	SUMMER FOOD SERVICE PROGRAM	10,501.68	10,501.68	0.00	0.00	100.00	19.60
5481 DEPARTMENT OF HEALTH FOOD SERV PROG		11,807.04	11,807.04	0.00	0.00	100.00	19.60
10 5492 000 0000 49200	TITLE V.B. SRSA REAP	12,672.09	12,672.09	0.00	0.00	100.00	3,734.00
5492 TITLE V.B REAP		12,672.09	12,672.09	0.00	0.00	100.00	3,734.00
10 5497 000 0000 00444	ECF CONNECTIVITY GRANT REIMBURSEMENT BEAR	20,000.00	20,000.00	0.00	0.00	100.00	0.00
10 5497 000 0000 04444	NO KID HUNGRY GRANT	2,092.25	2,092.25	0.00	0.00	100.00	0.00
5497 OTHER FEDERAL REVENUE		22,092.25	22,092.25	0.00	0.00	100.00	0.00

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		10,586,917.52	10,586,917.52	0.00	0.00	100.00	1,170,337.41
		10,586,917.52	10,586,917.52	0.00	0.00	100.00	1,170,337.41
10 1111 6141 000 4020 1 00000	EL NONCERT UNUSED LEAVE	4,377.50	4,377.50	0.00	0.00	100.00	4,377.50
10 1111 6231 000 4020 1 00000	EL FICA/MEDICARE	271.43	271.43	0.00	0.00	100.00	271.43
10 1111 6232 000 4020 1 00000	EL TEACHERS MEDICARE	63.50	63.50	0.00	0.00	100.00	63.50
10 1111 6411 000 4020 1 00000	EL CLASSROOM SUPPLIES	12,204.42	12,204.42	0.00	0.00	100.00	8,681.72
10 1111 6411 000 4020 4 42200	ESSERIII ARP INSTR MAT EL	4,236.13	4,236.13	0.00	0.00	100.00	1,574.40
10 1111 6411 100 4020 1 00000	EL INSTR STUDENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 121 4020 1 00000	EL ART CLASSROOM SUPPLIES	904.15	904.15	0.00	0.00	100.00	0.00
10 1111 6411 122 4020 1 00000	EL PE	232.95	232.95	0.00	0.00	100.00	0.00
10 1111 6411 123 4020 1 00000	EL MUSIC	2,023.38	2,023.38	0.00	0.00	100.00	1,693.48
10 1111 6412 000 4020 1 00000	INSTR TECH SUPPLIES EL	14,926.70	14,926.70	0.00	0.00	100.00	0.00
10 1111 6412 000 4020 4 00444	EL TECHNOLOGY ECF	20,000.00	20,000.00	0.00	0.00	100.00	0.00
10 1111 6412 000 4020 4 42200	ESSERIII ARP INSTR MAT EL	178,671.10	178,671.10	0.00	0.00	100.00	2,891.00
10 1111 6431 000 4020 1 00000	EL REGULAR TEXT	22,619.95	22,619.95	0.00	0.00	100.00	0.00
20 1111 6111 000 4020 1 00000	EL INSTR REG SALARY	741,120.50	741,120.50	0.00	0.00	100.00	187,970.34
20 1111 6111 000 4020 4 45100	TITLE 1 EL SALARY FEDERAL FUNDS	35,600.00	35,600.00	0.00	0.00	100.00	8,899.97
20 1111 6111 000 4020 4 46500	TITLE II.A REG SALARY FEDERAL FUNDS	26,889.00	26,889.00	0.00	0.00	100.00	188.97
20 1111 6121 000 4020 1 00000	EL INSTR SUBSTITUTE PAY	5,790.00	5,790.00	0.00	0.00	100.00	3,622.50
20 1111 6141 000 4020 1 00000	CERT UNUSED SICK & RET INCENTIVE	3,060.00	3,060.00	0.00	0.00	100.00	3,060.00
20 1111 6152 000 4020 1 00000	INSTRUCTIONAL AIDE SALARIES	1,290.00	1,290.00	0.00	0.00	100.00	390.00
20 1111 6211 000 4020 1 00000	EL INSTR PSRS	118,689.48	118,689.48	0.00	0.00	100.00	30,603.72
20 1111 6211 000 4020 4 45100	TITLE 1 PSRS FEDERAL FUNDS	6,072.15	6,072.15	0.00	0.00	100.00	1,515.23
20 1111 6211 000 4020 4 46500	TITLE II.A PSRS FEDERAL FUNDS	5,020.23	5,020.23	0.00	0.00	100.00	491.88
20 1111 6221 000 4020 1 00000	EL INSTR PEERS	11.66	11.66	0.00	0.00	100.00	0.00
20 1111 6231 000 4020 1 00000	EL INSTR OASDI	1,344.37	1,344.37	0.00	0.00	100.00	224.60
20 1111 6232 000 4020 1 00000	EL INSTR MEDICARE	10,146.70	10,146.70	0.00	0.00	100.00	2,529.38
20 1111 6232 000 4020 4 45100	TITLE I MEDICARE FEDERAL FUNDS	516.24	516.24	0.00	0.00	100.00	129.06
20 1111 6232 000 4020 4 46500	TITLE II.A MEDICARE FEDERAL FUNDS	419.39	419.39	0.00	0.00	100.00	110.42
20 1111 6241 000 4020 1 00000	EL INSTR HEALTH INSURANCE	94,763.25	94,763.25	0.00	0.00	100.00	24,951.22
20 1111 6241 000 4020 4 45100	TITLE I HEALTH INS FEDERAL FUNDS	6,312.47	6,312.47	0.00	0.00	100.00	1,558.17
20 1111 6241 000 4020 4 46500	TITLE II.A HEALTH INS FEDERAL FUNDS	5,660.41	5,660.41	0.00	0.00	100.00	1,105.78
40 1111 6542 000 4020 1 00000	EL CAPITAL OUTLAY	13,216.18	13,216.18	0.00	0.00	100.00	8,374.80
40 1111 6543 000 4020 1 00000	EL CAPITAL OUTLAY TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6543 000 4020 4 42200	TECH CAP PROJ ESSERIII	136,434.00	136,434.00	0.00	0.00	100.00	61,060.00
1111 ELEMENTARY		1,472,887.24	1,472,887.24	0.00	0.00	100.00	356,339.07
10 1151 6121 000 1050 1 00000	SH CERT SUB SALARIES	8,968.00	8,968.00	0.00	0.00	100.00	0.00
10 1151 6141 000 1050 1 00000	SH UNUSED SICK DAY PAYOUT	1,062.50	1,062.50	0.00	0.00	100.00	1,062.50
10 1151 6231 000 1050 1 00000	SH INSTR OASDI	556.02	556.02	0.00	0.00	100.00	0.00
10 1151 6232 000 1050 1 00000	SH INSTR MEDICARE	145.46	145.46	0.00	0.00	100.00	15.41
10 1151 6343 000 1050 1 00000	SH STAFF TRAVEL	30.60	30.60	0.00	0.00	100.00	0.00
10 1151 6411 000 1050 1 00000	SH CLASSROOM SUPPLIES	3,605.44	3,605.44	0.00	0.00	100.00	2,280.43
10 1151 6411 000 1050 1 00020	WEIGHTROOM SUPPLIES	1,950.95	1,950.95	0.00	0.00	100.00	0.00
10 1151 6411 000 1050 4 42200	INSTR SUPPLIES SH ESSERIII	3,712.21	3,712.21	0.00	0.00	100.00	0.00
10 1151 6411 100 1050 1 00000	SENIOR HIGH STUDENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 502 1050 1 00000	SH ART GEN SUPPLIES	1,170.93	1,170.93	0.00	0.00	100.00	0.00



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10 1151 6411 510 1050 1 00000	SH MUSIC GEN SUPPLIES	14,680.83	14,680.83	0.00	0.00	100.00	11,767.03
10 1151 6411 512 1050 1 00000	SH PE GEN SUPPLIES	555.11	555.11	0.00	0.00	100.00	0.00
10 1151 6411 513 1050 1 00000	SH SCIENCE THOMPSON	3,910.36	3,910.36	0.00	0.00	100.00	3,424.48
10 1151 6411 514 1050 1 00000	SH SCIENC-KLIETHERMS	969.00	969.00	0.00	0.00	100.00	0.00
10 1151 6411 516 1050 1 00000	SH SCIENCE-BLESSING	2,585.97	2,585.97	0.00	0.00	100.00	1,667.59
10 1151 6412 000 1050 1 00000	INSTR TECHNOLOGY SH	13,124.58	13,124.58	0.00	0.00	100.00	0.00
10 1151 6412 000 1050 1 00030	CHROMEBOOKS REPAIR & EXPENSE SH	13,451.49	13,451.49	0.00	0.00	100.00	0.00
10 1151 6412 000 1050 4 00444	SUPPLIES-TECHNOLOGY RELATED	21,008.78	21,008.78	0.00	0.00	100.00	0.00
10 1151 6412 000 1050 4 42200	INSTR TECH SUPPLIES SH ESSERIII	107,177.09	107,177.09	0.00	0.00	100.00	9,101.96
10 1151 6412 000 1050 4 42201	TECH SUPPLIES SH TEACHER RETENTION FEDERAL	289.90	289.90	0.00	0.00	100.00	0.00
10 1151 6431 000 1050 1 00000	SH REGULAR TEXT	39,988.53	39,988.53	0.00	0.00	100.00	26,017.11
10 1151 6543 000 1050 1 00000	SH INSTR TECH HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 1 00000	SH INSTR REG SALARY	658,229.79	658,229.79	0.00	0.00	100.00	164,979.40
20 1151 6121 000 1050 1 00000	SH INSTR SUBSTITUTE PAY	27,162.10	27,162.10	0.00	0.00	100.00	5,091.36
20 1151 6211 000 1050 1 00000	SH INSTR PSRS	108,191.37	108,191.37	0.00	0.00	100.00	27,260.01
20 1151 6231 000 1050 1 00000	SH INSTR OASDI	1,617.17	1,617.17	0.00	0.00	100.00	301.17
20 1151 6232 000 1050 1 00000	SH INSTR MEDICARE	9,423.48	9,423.48	0.00	0.00	100.00	2,333.71
20 1151 6241 000 1050 1 00000	SH INSTR HEALTH INS	87,369.20	87,369.20	0.00	0.00	100.00	22,917.22
40 1151 6541 000 1050 1 00000	SH EQUIPMENT CAPITAL OUTLAY	42,212.26	42,212.26	0.00	0.00	100.00	42,212.26
40 1151 6541 000 1050 4 42200	SH INSTR EQUIPT CAP PROJ	1,729.00	1,729.00	0.00	0.00	100.00	1,729.00
1151 HIGH SCHOOL		<u>1,174,878.12</u>	<u>1,174,878.12</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>322,160.64</u>
10 1191 6151 000 4020 4 42200	ESSER SUMMER SCHOOL PARA	6,858.75	6,858.75	0.00	0.00	100.00	6,858.75
10 1191 6221 000 4020 4 42200	ESSER SUMMER SCHOOL NONCERT PEERS	470.50	470.50	0.00	0.00	100.00	470.50
10 1191 6231 000 4020 4 42200	ESSER SUMMER SCHOOL OASDI NON CERT	425.24	425.24	0.00	0.00	100.00	425.24
10 1191 6232 000 4020 4 42200	ESSER SUMMER SCHOOL MEDICARE NON CERT	99.46	99.46	0.00	0.00	100.00	99.46
10 1191 6411 000 4020 4 42200	SMR SCHL INSTR SUPPL ESSERIII	1,308.60	1,308.60	0.00	0.00	100.00	1,308.60
20 1191 6111 000 4020 4 42200	ESSER SUMMER SCHOOL TEACHER	58,516.88	58,516.88	0.00	0.00	100.00	58,516.88
20 1191 6112 000 4020 4 42200	ESSER SUMMER SCHOOL ADMIN	5,000.00	5,000.00	0.00	0.00	100.00	5,000.00
20 1191 6211 000 4020 4 42200	ESSER SUMMER SCHOOL PSRS	8,693.42	8,693.42	0.00	0.00	100.00	8,693.42
20 1191 6231 000 4020 4 42200	ESSER SUMMER SCHOOL OASDI RET TCHRS	220.88	220.88	0.00	0.00	100.00	220.88
20 1191 6232 000 4020 4 42200	ESSER SUMMER SCHOOL MEDICARE	921.01	921.01	0.00	0.00	100.00	921.01
1191 SUMMER SCHOOL		<u>82,514.74</u>	<u>82,514.74</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>82,514.74</u>
10 1221 6151 000 4020 3 12210	PT SERVICES IN HOUSE	1,929.69	1,929.69	0.00	0.00	100.00	0.00
10 1221 6152 000 1050 3 12210	SPED INSTR AIDE SALARIES SH STATE FUNDS	35,937.11	35,937.11	0.00	0.00	100.00	9,704.16
10 1221 6152 000 1050 4 44100	SPED AIDE SALARY PT B IDEA FED FUNDS	16,000.00	16,000.00	0.00	0.00	100.00	3,346.69
10 1221 6152 000 4020 3 12210	SPED INSTR AIDE SALARIES STATE FUNDS	112,636.57	112,636.57	0.00	0.00	100.00	25,600.59
10 1221 6221 000 1050 3 12210	SPED PEERS SH STATE FUNDS	2,823.02	2,823.02	0.00	0.00	100.00	712.38
10 1221 6221 000 1050 4 44100	IDEA PT B PEERS	1,584.97	1,584.97	0.00	0.00	100.00	409.10
10 1221 6221 000 4020 3 12210	SPED NCERT PEERS RETIREMENT	10,459.67	10,459.67	0.00	0.00	100.00	2,390.87
10 1221 6231 000 1050 3 12210	SPED OASDI SH STATE FUNDS	2,140.30	2,140.30	0.00	0.00	100.00	534.60
10 1221 6231 000 1050 4 44100	IDEA PT B OASDI	1,001.87	1,001.87	0.00	0.00	100.00	254.99

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10 1221 6231 000 4020 3 12210	SPED OASDI EL	6,975.27	6,975.27	0.00	0.00	100.00	1,547.89
10 1221 6232 000 1050 3 12210	SPED MEDICARE SH STATE FUNDS	500.57	500.57	0.00	0.00	100.00	125.04
10 1221 6232 000 1050 4 44100	IDEA PT B MEDICARE	234.31	234.31	0.00	0.00	100.00	59.65
10 1221 6232 000 4020 3 12210	SPED MEDICR EL	1,631.29	1,631.29	0.00	0.00	100.00	361.98
10 1221 6241 000 1050 3 12210	SPED HEALTH INS SH STATE FUNDS	6,250.78	6,250.78	0.00	0.00	100.00	1,666.92
10 1221 6241 000 1050 4 44100	IDEA PT B HEALTH INS	6,166.89	6,166.89	0.00	0.00	100.00	1,654.99
10 1221 6241 000 4020 3 12210	SPED HLTH INS EL	38,149.24	38,149.24	0.00	0.00	100.00	9,306.88
10 1221 6312 000 4020 1 12210	SPED IMPROVEMENT EXPENSES	1,896.41	1,896.41	0.00	0.00	100.00	0.00
10 1221 6312 000 4020 4 42200	SPED INSTR IMPRVMT ESSERIII	4,488.00	4,488.00	0.00	0.00	100.00	0.00
10 1221 6312 100 4020 3 12210	SPED IMPRVMT SERVICES EL	19,919.50	19,919.50	0.00	0.00	100.00	2,183.56
10 1221 6312 200 4020 3 12210	SPED IMPRVMT SERVICES HIGH NEED	8,317.65	8,317.65	0.00	0.00	100.00	998.27
10 1221 6319 000 1050 4 42200	ESSERIII ARP LST LRNING SPED SH	1,741.03	1,741.03	0.00	0.00	100.00	0.00
10 1221 6319 000 4020 3 12210	SPED SERVICES	399.98	399.98	0.00	0.00	100.00	0.00
10 1221 6319 000 4020 4 42200	ESSERIII ARP LST LRNING SPED	1,721.80	1,721.80	0.00	0.00	100.00	1,200.00
10 1221 6343 000 4020 3 12210	SPED STAFF TRAVEL	345.27	345.27	0.00	0.00	100.00	64.40
10 1221 6343 100 4020 3 12210	SPED ADMIN TRAVEL	1,271.93	1,271.93	0.00	0.00	100.00	0.00
10 1221 6411 000 1050 4 42200	SPED SUPPLIES FEDERAL ESSERIII	4,200.00	4,200.00	0.00	0.00	100.00	0.00
10 1221 6411 000 4020 1 12210	GENERAL SUPPLIES (EXCLUDES 6412)	329.77	329.77	0.00	0.00	100.00	329.77
10 1221 6411 000 4020 3 12210	SPED SUPPLIES	9,972.37	9,972.37	0.00	0.00	100.00	3,239.82
10 1221 6411 000 4020 4 42200	ESSERIII ARP LST LRNING SPED EL	3,457.43	3,457.43	0.00	0.00	100.00	252.66
10 1221 6412 000 4020 3 12210	SPED TECH SUPPLIES	3,394.27	3,394.27	0.00	0.00	100.00	0.00
10 1221 6412 000 4020 4 42200	ESSERIII ARP LST LRNING SPED EL	22,485.32	22,485.32	0.00	0.00	100.00	19,455.00
20 1221 6111 000 1050 3 12210	SPED INSTR REG SALARY SH	101,672.73	101,672.73	0.00	0.00	100.00	25,471.97
20 1221 6111 000 4020 3 12210	SPED INSTR REG SALARY EL	84,792.00	84,792.00	0.00	0.00	100.00	27,721.94
20 1221 6111 000 4020 4 44100	SPED INSTR SALARY PT B IDEA FEDERAL FUNDS	78,308.00	78,308.00	0.00	0.00	100.00	13,207.94
20 1221 6121 000 1050 3 12210	SPED SUBSTITUTE SH	10,822.50	10,822.50	0.00	0.00	100.00	1,327.50
20 1221 6152 000 4020 3 12210	SPED AIDE PAY EL	8,439.29	8,439.29	0.00	0.00	100.00	0.00
20 1221 6211 000 1050 3 12210	SPED SH PSRS	17,225.78	17,225.78	0.00	0.00	100.00	4,298.09
20 1221 6211 000 4020 3 12210	SPED EL PSRS	12,855.82	12,855.82	0.00	0.00	100.00	3,266.97
20 1221 6211 000 4020 4 44100	SPED PT B IDEA PSRS FEDERAL FUNDS	14,358.08	14,358.08	0.00	0.00	100.00	3,604.93
20 1221 6221 000 1050 3 12210	SPED SH PEERS	55.40	55.40	0.00	0.00	100.00	0.00
20 1221 6221 000 4020 3 12210	SPED EL PEERS	682.51	682.51	0.00	0.00	100.00	0.00
20 1221 6231 000 1050 3 12210	SPED SH OASDI	671.04	671.04	0.00	0.00	100.00	82.30
20 1221 6231 000 4020 3 12210	SPED EL OASDI	514.73	514.73	0.00	0.00	100.00	0.00
20 1221 6232 000 1050 3 12210	SPED SH MEDICARE	1,481.54	1,481.54	0.00	0.00	100.00	348.46
20 1221 6232 000 4020 3 12210	SPED EL MEDICARE	1,167.59	1,167.59	0.00	0.00	100.00	264.05
20 1221 6232 000 4020 4 44100	SPED PT B IDEA MEDICARE FEDERAL FUNDS	1,000.03	1,000.03	0.00	0.00	100.00	249.96
20 1221 6241 000 1050 3 12210	SPED SH HEALTH INS	17,217.12	17,217.12	0.00	0.00	100.00	4,190.89
20 1221 6241 000 4020 3 12210	SPED EL HEALTH INS	22,572.80	22,572.80	0.00	0.00	100.00	11,950.83
20 1221 6241 000 4020 4 44100	SPED PT B IDEA HEALTH INS FEDERAL FUNDS	3,653.85	3,653.85	0.00	0.00	100.00	(5,455.41)
1221	SPED & RELATED SERVICES	705,853.09	705,853.09	0.00	0.00	100.00	175,930.63
10 1251 6411 000 4020 1 00000	SUPPL INSTR SUPPLIES EL LOCAL FUNDS	526.82	526.82	0.00	0.00	100.00	145.68
20 1251 6111 000 4020 4 45100	TITLE I EL INSTR SALARY FEDERAL FUNDS	197,600.00	197,600.00	0.00	0.00	100.00	49,399.97

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20 1251 6111 300 4020 1 00000	TUTORING LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6131 000 4020 4 42200	ESSERIII ARP TUTORING SALARY EL	5,160.00	5,160.00	0.00	0.00	100.00	300.00
20 1251 6153 000 4020 1 00000	TITLE SUBSTITUTE PAY EL	2,885.00	2,885.00	0.00	0.00	100.00	0.00
20 1251 6211 000 4020 4 45100	TITLE I INSTR EL PSRS FEDERAL FUNDS	33,132.68	33,132.68	0.00	0.00	100.00	8,359.55
20 1251 6211 300 4020 1 00000	TUTORING PSRS LOCAL FUNDS	748.19	748.19	0.00	0.00	100.00	43.50
20 1251 6221 000 4020 1 00000	PEERS LEA	5.83	5.83	0.00	0.00	100.00	0.00
20 1251 6231 000 4020 1 00000	SUPPL INSTR OASDI	178.88	178.88	0.00	0.00	100.00	0.00
20 1251 6232 000 4020 1 00000	SUPPL INSTR MEDICARE EL	41.83	41.83	0.00	0.00	100.00	0.00
20 1251 6232 000 4020 4 45100	TITLE 1 MEDICARE EL FEDERAL FUNDS	2,702.75	2,702.75	0.00	0.00	100.00	653.17
20 1251 6232 300 4020 1 00000	TUTORING MEDICARE LOCAL FUNDS	74.80	74.80	0.00	0.00	100.00	4.36
20 1251 6241 000 4020 4 45100	TITLE I HEALTH INS FEDERAL FUNDS	31,066.50	31,066.50	0.00	0.00	100.00	8,293.35
1251	SUPPLEMENTAL INSTRUCTION	274,123.28	274,123.28	0.00	0.00	100.00	67,199.58
10 1281 6151 000 4020 3 12810	CLASSIFIED SALARY ECSE	6,198.19	6,198.19	0.00	0.00	100.00	771.89
10 1281 6152 000 4020 3 12810	ECSE INSTR AIDE SALARY EL STATE FUNDS	51,490.90	51,490.90	0.00	0.00	100.00	17,498.72
10 1281 6152 000 4020 4 44200	ECSE INSTR AIDE 611 FEDERAL FUNDS	23,608.00	23,608.00	0.00	0.00	100.00	180.17
10 1281 6221 000 4020 3 12810	ECSE PEERS IDEA 611 STATE FUNDS	4,395.61	4,395.61	0.00	0.00	100.00	985.25
10 1281 6221 000 4020 4 44200	ECSE 611 PEERS	2,040.95	2,040.95	0.00	0.00	100.00	432.74
10 1281 6231 000 4020 3 12810	ECSE OASDI IDEA 611 STATE FUNDS	3,089.54	3,089.54	0.00	0.00	100.00	737.28
10 1281 6231 000 4020 4 44200	ECSE 611 OASDI	1,790.75	1,790.75	0.00	0.00	100.00	378.96
10 1281 6232 000 4020 3 12810	ECSE MEDICARE 611 STATE FUNDS	722.57	722.57	0.00	0.00	100.00	172.43
10 1281 6232 000 4020 4 44200	ECSE 611 MEDICARE	418.84	418.84	0.00	0.00	100.00	88.62
10 1281 6241 000 4020 3 12810	ECSE HEALTH INS 611 STATE FUNDS	12,613.73	12,613.73	0.00	0.00	100.00	2,235.95
10 1281 6241 000 4020 4 44200	ECSE 611 HEALTH INS	83.10	83.10	0.00	0.00	100.00	15.59
10 1281 6312 000 4020 3 12810	ECSE IMPRVMT SERVICES	20,362.44	20,362.44	0.00	0.00	100.00	2,686.92
10 1281 6343 000 4020 3 12810	ECSE STAFF TRAVEL	315.22	315.22	0.00	0.00	100.00	111.82
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES	2,514.46	2,514.46	0.00	0.00	100.00	0.00
20 1281 6111 000 4020 3 12810	ECSE SALARIES	73,600.00	73,600.00	0.00	0.00	100.00	18,400.03
20 1281 6121 000 4020 3 12810	ECSE SUB PAY	4,467.50	4,467.50	0.00	0.00	100.00	1,980.00
20 1281 6152 000 4020 3 12810	ECSE INSTR AIDE 619 EL STATE FUNDS	45,150.19	45,150.19	0.00	0.00	100.00	20,548.05
20 1281 6152 000 4020 4 44201	ECSE INSTR AIDE 619 EL FEDERAL FUNDS	5,000.00	5,000.00	0.00	0.00	100.00	(8,107.70)
20 1281 6211 000 4020 3 12810	ECSE PSRS	12,464.23	12,464.23	0.00	0.00	100.00	3,146.62
20 1281 6221 000 4020 3 12810	ECSE 619 PEERS	3,757.77	3,757.77	0.00	0.00	100.00	1,448.39
20 1281 6221 000 4020 4 44201	ECSE 619 PEERS	916.69	916.69	0.00	0.00	100.00	(293.07)
20 1281 6231 000 4020 3 12810	ECSE 619 OASDI	2,301.51	2,301.51	0.00	0.00	100.00	621.92
20 1281 6231 000 4020 4 44201	ECSE 619 OASDI	1,041.65	1,041.65	0.00	0.00	100.00	256.09
20 1281 6232 000 4020 3 12810	ECSE 619 MEDICARE	1,452.61	1,452.61	0.00	0.00	100.00	377.16
20 1281 6232 000 4020 4 44201	ECSE 619 MEDICARE	243.66	243.66	0.00	0.00	100.00	59.90
20 1281 6241 000 4020 3 12810	ECSE 619 HEALTH INS	30,513.61	30,513.61	0.00	0.00	100.00	12,292.85
20 1281 6241 000 4020 4 44201	ECSE 619 HEALTH INS	0.00	0.00	0.00	0.00	0.00	(4,552.39)
1281	EARLY CHILDHOOD SPECIAL EDUCATION	310,553.72	310,553.72	0.00	0.00	100.00	72,474.19
10 1311 6343 000 1050 1 00000	AG ED STAFF TRAVEL	223.40	223.40	0.00	0.00	100.00	0.00
10 1311 6411 000 1050 1 00000	AG ED & FOOD SCIENCE SUPPLIES	1,424.14	1,424.14	0.00	0.00	100.00	0.00
20 1311 6111 000 1050 1 00000	AG SALARY	41,816.00	41,816.00	0.00	0.00	100.00	3,484.63
20 1311 6211 000 1050 1 00000	AG PSRS	6,981.93	6,981.93	0.00	0.00	100.00	585.04

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20 1311 6232 000 1050 1 00000	AG MEDICARE	585.20	585.20	0.00	0.00	100.00	48.13
20 1311 6241 000 1050 1 00000	AG HEALTH INS	6,370.97	6,370.97	0.00	0.00	100.00	552.89
1311 AGRICULTURL EDUCATION		<u>57,401.64</u>	<u>57,401.64</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>4,670.69</u>
10 1321 6343 200 1050 1 00000	BUS ED STAFF TRAVEL-SP	126.00	126.00	0.00	0.00	100.00	0.00
10 1321 6411 000 1050 1 00000	BUS ED SUPPLIES	499.50	499.50	0.00	0.00	100.00	0.00
10 1321 6412 000 1050 1 00000	BUS ED TECH SUPPLIES	2,719.99	2,719.99	0.00	0.00	100.00	0.00
20 1321 6111 000 1050 1 00000	BUSINESS SALARY	80,966.93	80,966.93	0.00	0.00	100.00	20,241.77
20 1321 6211 000 1050 1 00000	BUSINESS PSRS	13,532.55	13,532.55	0.00	0.00	100.00	3,413.68
20 1321 6232 000 1050 1 00000	BUSINESS MEDICARE	956.40	956.40	0.00	0.00	100.00	238.01
20 1321 6241 000 1050 1 00000	BUSINESS HEALTH INS	12,426.60	12,426.60	0.00	0.00	100.00	3,317.34
1321 BUSINESS EDUCATION		<u>111,227.97</u>	<u>111,227.97</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>27,210.80</u>
10 1331 6411 000 1050 1 00000	FACS ED SUPPLIES	1,526.18	1,526.18	0.00	0.00	100.00	31.81
20 1331 6111 000 1050 1 00000	FACS SALARY	42,773.01	42,773.01	0.00	0.00	100.00	10,693.23
20 1331 6211 000 1050 1 00000	FACS PSRS	7,098.21	7,098.21	0.00	0.00	100.00	1,789.83
20 1331 6232 000 1050 1 00000	FACS MEDICARE	614.85	614.85	0.00	0.00	100.00	154.14
20 1331 6241 000 1050 1 00000	FACS HEALTH INS	6,213.30	6,213.30	0.00	0.00	100.00	1,658.67
1331 FAMILY & CONSUMER SCIENCES		<u>58,225.55</u>	<u>58,225.55</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>14,327.68</u>
10 1411 6411 800 1050 1 00000	SA CAMPUS BOWL	667.11	667.11	0.00	0.00	100.00	0.00
20 1411 6131 000 1050 1 00000	SA SUPPL EXTRA DUTY PAY	22,304.00	22,304.00	0.00	0.00	100.00	5,159.97
20 1411 6211 000 1050 1 00000	SA EXTRA DUTY PSRS	3,234.09	3,234.09	0.00	0.00	100.00	748.20
20 1411 6232 000 1050 1 00000	SA EXTRA DUTY MEDICARE	323.40	323.40	0.00	0.00	100.00	74.79
60 1411 6411 001 1050 1 00000	FCA	663.21	663.21	0.00	0.00	100.00	128.68
60 1411 6411 005 1050 1 00000	SA SH FFA	46,950.30	46,950.30	0.00	0.00	100.00	1,757.47
60 1411 6411 006 1050 1 00000	SA SH FCCLA	11,590.27	11,590.27	0.00	0.00	100.00	809.83
60 1411 6411 007 1050 1 00000	SA SH NHS	343.24	343.24	0.00	0.00	100.00	0.00
60 1411 6411 009 1050 1 00000	SA SH FBLA	10,037.27	10,037.27	0.00	0.00	100.00	0.00
60 1411 6411 010 1050 1 00000	SA SH STUDENT COUNCIL	16,357.04	16,357.04	0.00	0.00	100.00	30.97
60 1411 6411 012 4020 1 00000	SA EL COURTESY	1,503.87	1,503.87	0.00	0.00	100.00	459.40
60 1411 6411 015 1050 1 00000	SA SH PORTER SCHOLAR	500.00	500.00	0.00	0.00	100.00	500.00
60 1411 6411 016 1050 1 00000	SA SH CAMPUS BOWL	444.16	444.16	0.00	0.00	100.00	0.00
60 1411 6411 017 1050 1 00000	IKERD VALLEY GIFT	500.00	500.00	0.00	0.00	100.00	500.00
60 1411 6411 021 1050 1 00000	SA SH 2021	475.00	475.00	0.00	0.00	100.00	0.00
60 1411 6411 022 1050 1 00000	SA SH 2022	1,748.00	1,748.00	0.00	0.00	100.00	1,748.00
60 1411 6411 023 1050 1 00000	SA SH 2023	3,091.38	3,091.38	0.00	0.00	100.00	106.38
60 1411 6411 030 1050 1 00000	SA M JONES SCHOLAR	250.00	250.00	0.00	0.00	100.00	0.00
60 1411 6411 301 4020 1 00000	SA EL FIELD TRIPS	440.00	440.00	0.00	0.00	100.00	440.00
60 1411 6411 326 4020 1 00000	SA PTO	3,908.34	3,908.34	0.00	0.00	100.00	438.75
60 1411 6411 520 4020 1 00000	SA SUSPENSE	5,097.49	5,097.49	0.00	0.00	100.00	4,153.50
60 1411 6411 521 1050 1 00000	SA SH BAND	4,164.29	4,164.29	0.00	0.00	100.00	0.00
60 1411 6411 527 1050 1 00000	AFTERPROM (FORMERLY SADD)	3,113.51	3,113.51	0.00	0.00	100.00	0.00
60 1411 6411 528 1050 1 00000	SA SH COURTESY	176.45	176.45	0.00	0.00	100.00	50.00
60 1411 6411 532 1050 1 00000	SA SH YEARBOOK	10,364.51	10,364.51	0.00	0.00	100.00	0.00
60 1411 6411 542 1050 1 00000	SA ATHLETIC BOOSTERS	31,981.39	31,981.39	0.00	0.00	100.00	8,720.03
60 1411 6411 544 1050 1 00000	SA GILLETTE AWARD	200.00	200.00	0.00	0.00	100.00	100.00
60 1411 6411 557 4020 1 00000	SA EL BOOK FAIR	4,921.20	4,921.20	0.00	0.00	100.00	4,921.20
60 1411 6411 565 1050 1 00000	SA JEANS SCHOLARSHIP	4,350.00	4,350.00	0.00	0.00	100.00	2,000.00
60 1411 6411 611 4020 1 00000	SA PBS	1,406.86	1,406.86	0.00	0.00	100.00	37.76
1411 STUDENT ACTIVITIES		<u>191,106.38</u>	<u>191,106.38</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>32,884.93</u>

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1421 6131 000 1050 1 00000	SA NON CERT SUPPL PAY	13,253.60	13,253.60	0.00	0.00	100.00	3,119.00
10 1421 6161 000 1050 1 00000	SA NON CERT PT SALARIES	13,728.00	13,728.00	0.00	0.00	100.00	2,964.00
10 1421 6211 000 1050 1 00000	SA PSRS	50.75	50.75	0.00	0.00	100.00	36.25
10 1421 6221 000 1050 1 00000	SA PEERS	208.83	208.83	0.00	0.00	100.00	50.83
10 1421 6231 000 1050 1 00000	SA OASDI	1,615.35	1,615.35	0.00	0.00	100.00	361.64
10 1421 6232 000 1050 1 00000	SA MEDICARE	382.89	382.89	0.00	0.00	100.00	88.23
10 1421 6319 000 1050 1 00000	SA ATHLETIC SERVICES	41,271.27	41,271.27	0.00	0.00	100.00	300.00
10 1421 6319 120 1050 1 00000	SA CLINICS & MEETINGS	299.00	299.00	0.00	0.00	100.00	0.00
10 1421 6319 700 1050 1 00000	SA MSHA AA ENTRY FEE	15,032.85	15,032.85	0.00	0.00	100.00	4,711.60
10 1421 6343 000 1050 1 00000	SA ADMIN TRAVEL	1,932.46	1,932.46	0.00	0.00	100.00	0.00
10 1421 6371 000 1050 1 00000	SA ENTRY FEES	7,086.50	7,086.50	0.00	0.00	100.00	0.00
10 1421 6411 000 1050 1 00000	SA ACTIVITY SUPPLIES	6,779.92	6,779.92	0.00	0.00	100.00	1,627.04
10 1421 6411 001 1050 1 00000	SA UNIFORMS	11,389.57	11,389.57	0.00	0.00	100.00	0.00
10 1421 6411 101 1050 1 00000	JH FOOTBALL	65.15	65.15	0.00	0.00	100.00	0.00
10 1421 6411 103 1050 1 00000	JH SOFTBALL	99.99	99.99	0.00	0.00	100.00	0.00
10 1421 6411 140 1050 1 00000	SA GOLF	413.04	413.04	0.00	0.00	100.00	0.00
10 1421 6411 200 1050 1 00000	SA FOOTBALL	7,682.15	7,682.15	0.00	0.00	100.00	0.00
10 1421 6411 300 1050 1 00000	SA BASKETBALL BOYS	913.85	913.85	0.00	0.00	100.00	180.00
10 1421 6411 350 1050 1 00000	SA BASKETBALL GIRLS	609.85	609.85	0.00	0.00	100.00	0.00
10 1421 6411 400 1050 1 00000	SA SOFTBALL	8,622.00	8,622.00	0.00	0.00	100.00	2,517.20
10 1421 6411 525 1050 1 00000	SA DRILL TEAM	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6411 528 1050 1 00000	ATHLETIC HOSPITALITY	1,926.97	1,926.97	0.00	0.00	100.00	0.00
10 1421 6411 552 1050 1 00000	SA TRACK	3,057.35	3,057.35	0.00	0.00	100.00	1,147.04
10 1421 6411 553 1050 1 00000	SA BASEBALL	8,553.31	8,553.31	0.00	0.00	100.00	0.00
10 1421 6411 900 1050 1 00000	SA SH CHEERLEADING HOSPITALITY	143.35	143.35	0.00	0.00	100.00	0.00
10 1421 6412 000 1050 1 00000	SA TECH SUPPLIES	740.77	740.77	0.00	0.00	100.00	0.00
20 1421 6131 000 1050 1 00000	ATH COACH EXTRA DUTY PAY	61,022.32	61,022.32	0.00	0.00	100.00	9,972.86
20 1421 6211 000 1050 1 00000	ATH COACH PSRS	8,069.71	8,069.71	0.00	0.00	100.00	1,282.34
20 1421 6221 000 1050 1 00000	ATH COACH PEERS	425.83	425.83	0.00	0.00	100.00	77.46
20 1421 6231 000 1050 1 00000	ATH COACH OASDI	540.54	540.54	0.00	0.00	100.00	70.02
20 1421 6232 000 1050 1 00000	ATH COACH MEDICARE	884.62	884.62	0.00	0.00	100.00	144.59
60 1421 6411 011 1050 1 00000	SA SH CHEER FOOTBALL	3,584.77	3,584.77	0.00	0.00	100.00	0.00
60 1421 6411 013 1050 1 00000	SA SH CHEER BASKETBAL	96.72	96.72	0.00	0.00	100.00	0.00
60 1421 6411 056 1050 1 00000	SA SH GOLF	3,007.20	3,007.20	0.00	0.00	100.00	0.00
60 1421 6411 057 1050 1 00000	XC	560.00	560.00	0.00	0.00	100.00	0.00
60 1421 6411 306 1050 1 00000	SA JH CHEERLEADERS	110.00	110.00	0.00	0.00	100.00	0.00
60 1421 6411 525 1050 1 00000	SA SH DRILL TEAM	4,681.64	4,681.64	0.00	0.00	100.00	0.00
60 1421 6411 538 1050 1 00000	SA BASKETBALL GIRLS	3,616.54	3,616.54	0.00	0.00	100.00	1,315.00
60 1421 6411 539 1050 1 00000	SA BASKETBALL BOYS	3,500.15	3,500.15	0.00	0.00	100.00	1,643.99
60 1421 6411 551 1050 1 00000	SA SPECIAL OLYMPICS	720.01	720.01	0.00	0.00	100.00	112.70
60 1421 6411 558 1050 1 00000	SA FOOTBALL	1,522.30	1,522.30	0.00	0.00	100.00	0.00
60 1421 6411 612 1050 1 00000	SA BASEBALL	4,854.22	4,854.22	0.00	0.00	100.00	0.00
60 1421 6411 613 1050 1 00000	SA SOFTBALL	5,796.13	5,796.13	0.00	0.00	100.00	0.00
1421 ATHLETICS & COMPETITION		248,851.47	248,851.47	0.00	0.00	100.00	31,721.79
10 1491 6111 000 1050 1 00000	CAREER LADDER LOCAL SH	98,000.00	98,000.00	0.00	0.00	100.00	98,000.00
10 1491 6111 000 4020 1 00000	CAREER LADDER LOCAL EL	98,000.00	98,000.00	0.00	0.00	100.00	98,000.00
10 1491 6211 000 1050 1 00000	CAREER LADDER PSRS SH LOCAL	14,210.00	14,210.00	0.00	0.00	100.00	14,210.00
10 1491 6211 000 4020 1 00000	CAREER LADDER PSRS EL LOCAL	14,210.00	14,210.00	0.00	0.00	100.00	14,210.00

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10 1491 6232 000 1050 1 00000	CAREER LADDER SH MEDICARE LOCAL	1,421.00	1,421.00	0.00	0.00	100.00	1,421.00
10 1491 6232 000 4020 1 00000	CAREER LADDER EL MEDICARE LOCAL	1,421.00	1,421.00	0.00	0.00	100.00	1,421.00
60 1491 6411 000 4020 1 00000	NURSE FUND SUPPLIES	187.40	187.40	0.00	0.00	100.00	0.00
1491	OTHER STUDENT ACTIVITIES	227,449.40	227,449.40	0.00	0.00	100.00	227,262.00
20 1911 6311 000 1050 1 00000	TAX EFFORT SH	109.77	109.77	0.00	0.00	100.00	109.77
20 1911 6311 000 1050 1 09999	VIRTUAL SH	5,727.32	5,727.32	0.00	0.00	100.00	0.00
1911	TUITION TO OTHER DIST IN STATE	5,837.09	5,837.09	0.00	0.00	100.00	109.77
20 1921 6311 000 1050 1 00000	VOCATIONAL TUITION LOCAL	7,392.50	7,392.50	0.00	0.00	100.00	0.00
20 1921 6311 000 1050 3 33200	CTE VOC TUITION	7,470.00	7,470.00	0.00	0.00	100.00	0.00
1921	AREA CAREER CENTER FEES	14,862.50	14,862.50	0.00	0.00	100.00	0.00
10 2122 6411 000 1050 1 00000	GU SUPPLIES SH	1,068.61	1,068.61	0.00	0.00	100.00	796.52
10 2122 6411 000 1050 4 42200	COUNSELOR SUPPLIES ESSERIII	4,401.96	4,401.96	0.00	0.00	100.00	2,329.00
10 2122 6411 000 4020 1 00000	GUIDANCE SUPPLIES EL	208.10	208.10	0.00	0.00	100.00	0.00
10 2122 6411 000 4020 4 42200	COUNSELOR EL ESSER III SUPPLIES	645.76	645.76	0.00	0.00	100.00	645.76
20 2122 6111 000 1050 1 00000	GU SALARY SH	47,602.45	47,602.45	0.00	0.00	100.00	11,900.62
20 2122 6111 000 4020 1 00000	GU SALARY EL	38,000.00	38,000.00	0.00	0.00	100.00	9,499.97
20 2122 6211 000 1050 1 00000	GU PSRS SH	7,798.44	7,798.44	0.00	0.00	100.00	1,964.91
20 2122 6211 000 4020 1 00000	GU PSRS EL	6,406.16	6,406.16	0.00	0.00	100.00	1,616.81
20 2122 6232 000 1050 1 00000	GU MEDICARE SH	630.18	630.18	0.00	0.00	100.00	156.96
20 2122 6232 000 4020 1 00000	GU MEDICARE EL	535.52	535.52	0.00	0.00	100.00	133.86
20 2122 6241 000 1050 1 00000	GU HEALTH INS SH	6,213.30	6,213.30	0.00	0.00	100.00	1,658.67
20 2122 6241 000 4020 1 00000	GU HEALTH INS EL	6,213.30	6,213.30	0.00	0.00	100.00	1,658.67
2122	COUNSELING SERVICES	119,723.78	119,723.78	0.00	0.00	100.00	32,361.75
10 2123 6411 000 1050 1 00000	GU TESTING SH	648.00	648.00	0.00	0.00	100.00	417.60
10 2123 6411 000 4020 1 00000	GU TESTING EL	8,832.03	8,832.03	0.00	0.00	100.00	0.00
2123	APPRAISAL SERVICES	9,480.03	9,480.03	0.00	0.00	100.00	417.60
10 2134 6151 000 1050 1 00000	NURSE SALARY SH	16,865.61	16,865.61	0.00	0.00	100.00	4,209.18
10 2134 6151 000 4020 1 00000	NURSE SALARY EL	17,169.60	17,169.60	0.00	0.00	100.00	4,209.18
10 2134 6221 000 1050 1 00000	NURSE PEERS SH	1,156.98	1,156.98	0.00	0.00	100.00	288.75
10 2134 6221 000 4020 1 00000	NURSE PEERS EL	1,177.83	1,177.83	0.00	0.00	100.00	288.75
10 2134 6231 000 1050 1 00000	NURSE OASDI SH	1,043.27	1,043.27	0.00	0.00	100.00	260.73
10 2134 6231 000 4020 1 00000	NURSE OASDI EL	1,062.03	1,062.03	0.00	0.00	100.00	260.72
10 2134 6232 000 1050 1 00000	NURSE MEDICARE SH	243.91	243.91	0.00	0.00	100.00	60.97
10 2134 6232 000 4020 1 00000	NURSE MEDICARE EL	248.43	248.43	0.00	0.00	100.00	60.98
10 2134 6241 000 1050 1 00000	NURSE INS SH	13.79	13.79	0.00	0.00	100.00	1.38
10 2134 6241 000 4020 1 00000	NURSE INS EL	13.71	13.71	0.00	0.00	100.00	1.37
10 2134 6411 000 1050 1 00000	NURSE SUPPLIES SH	1,691.41	1,691.41	0.00	0.00	100.00	821.92
10 2134 6411 000 4020 1 00000	NURSE SUPPLIES EL	1,183.02	1,183.02	0.00	0.00	100.00	199.00
2134	NURSING SERVICES	41,869.59	41,869.59	0.00	0.00	100.00	10,662.93
10 2139 6319 000 1050 1 00000	HEALTH SERVICES	1,225.90	1,225.90	0.00	0.00	100.00	0.00
2139	OTHER HEALTH SERVICES	1,225.90	1,225.90	0.00	0.00	100.00	0.00
20 2152 6111 000 4020 3 12210	SPEECH SALARY	97,824.00	97,824.00	0.00	0.00	100.00	24,456.00
20 2152 6211 000 4020 3 12210	SPEECH PSRS	15,976.74	15,976.74	0.00	0.00	100.00	4,024.74
20 2152 6232 000 4020 3 12210	SPEECH MEDICARE	1,370.46	1,370.46	0.00	0.00	100.00	344.10
20 2152 6241 000 4020 3 12210	SPEECH HEALTH INS	12,426.60	12,426.60	0.00	0.00	100.00	3,317.34

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2152	SPEECH PATHOLOGY SERVICES	127,597.80	127,597.80	0.00	0.00	100.00	32,142.18
10 2191 6412 000 4020 4 46100	SUPPORT LICENSE TECH TITLE IV.A	350.00	350.00	0.00	0.00	100.00	0.00
2191	OTHER SUPPORT SERVICES-STUDENTS	350.00	350.00	0.00	0.00	100.00	0.00
10 2213 6312 000 4020 3 39700	PD LETRS SCHOLARSHIP	18,000.00	18,000.00	0.00	0.00	100.00	0.00
20 2213 6131 000 1050 1 00000	MENTOR TEACHER SH	1,600.00	1,600.00	0.00	0.00	100.00	1,600.00
20 2213 6211 000 1050 1 00000	MENTORING PSRS	232.00	232.00	0.00	0.00	100.00	232.00
20 2213 6232 000 1050 1 00000	MENTORING MEDICARE	23.19	23.19	0.00	0.00	100.00	23.19
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	19,855.19	19,855.19	0.00	0.00	100.00	1,855.19
10 2214 6312 000 1050 3 00000	PDC (1 % * 5311 REV)	3,759.69	3,759.69	0.00	0.00	100.00	892.50
10 2214 6312 000 4020 3 00000	PDC (1 % * 5311 REV)	12,433.11	12,433.11	0.00	0.00	100.00	295.50
20 2214 6131 000 1050 3 00000	PDC SUPPLMNTL (1% 5311 REV)	750.00	750.00	0.00	0.00	100.00	0.00
2214	PROFESSIONAL DEVELOPMENT	16,942.80	16,942.80	0.00	0.00	100.00	1,188.00
10 2219 6131 000 4020 1 00000	SUPPLEMENTAL PAY	18,100.00	18,100.00	0.00	0.00	100.00	0.00
10 2219 6211 000 4020 1 00000	INSTR IMPR SUPPLEMENTAL PSRS	928.00	928.00	0.00	0.00	100.00	0.00
10 2219 6221 000 4020 1 00000	INSTR IMPR SUPPLEMENTAL PEERS	788.90	788.90	0.00	0.00	100.00	0.00
10 2219 6231 000 4020 1 00000	INSTR IMPR SUPPLEMENTAL OASDI	725.39	725.39	0.00	0.00	100.00	0.00
10 2219 6232 000 4020 1 00000	INSTR IMPR SUPPLEMENTAL MEDICARE	262.42	262.42	0.00	0.00	100.00	0.00
2219	OTHER IMPROVEMENT OF INSTRUCTION	20,804.71	20,804.71	0.00	0.00	100.00	0.00
10 2222 6411 000 1050 4 42200	RESOURCE CENTER SUPPLIES ESSERIII FED	656.59	656.59	0.00	0.00	100.00	104.21
10 2222 6412 000 1050 1 00000	LIBRARY TECH SUPPLIES SH	2,354.91	2,354.91	0.00	0.00	100.00	0.00
10 2222 6412 000 4020 1 00000	LIBRARY TECH SUPPLIES	2,354.92	2,354.92	0.00	0.00	100.00	0.00
10 2222 6441 000 1050 1 00000	LIBRARY BOOKS SH	1,031.21	1,031.21	0.00	0.00	100.00	225.81
10 2222 6441 000 4020 1 00000	LIBRARY BOOKS EL	1,339.54	1,339.54	0.00	0.00	100.00	0.00
20 2222 6111 000 1050 1 00000	LIBR SALARY SH	15,120.00	15,120.00	0.00	0.00	100.00	3,780.00
20 2222 6111 000 4020 1 00000	LIBR SALARY EL	26,880.00	26,880.00	0.00	0.00	100.00	6,720.00
20 2222 6211 000 1050 1 00000	LIBR PSRS SH	2,192.40	2,192.40	0.00	0.00	100.00	548.10
20 2222 6211 000 4020 1 00000	LIBR PSRS EL	4,793.73	4,793.73	0.00	0.00	100.00	1,213.71
20 2222 6232 000 1050 1 00000	LIBR MEDICARE SH	219.26	219.26	0.00	0.00	100.00	54.83
20 2222 6232 000 4020 1 00000	LIBR MEDICARE EL	376.77	376.77	0.00	0.00	100.00	92.55
20 2222 6241 000 4020 1 00000	LIBR HEALTH INS EL	6,213.30	6,213.30	0.00	0.00	100.00	1,658.67
40 2222 6541 000 1050 4 42200	RSRC CENTER FURNITURE ESSERIII	4,909.98	4,909.98	0.00	0.00	100.00	4,909.98
2222	SCHOOL LIBRARY SERVICES	68,442.61	68,442.61	0.00	0.00	100.00	19,307.86
10 2311 6261 000 0000 1 00000	BOARD WORK COMP	13,498.20	13,498.20	0.00	0.00	100.00	0.00
10 2311 6312 000 4020 1 00000	PARA SUB CERT REIMBURSEMENT	101.25	101.25	0.00	0.00	100.00	0.00
10 2311 6314 000 0000 1 00000	BOARD BACKGROUND REIMB	725.00	725.00	0.00	0.00	100.00	0.00
10 2311 6315 000 0000 1 00000	BOARD AUDIT	8,450.00	8,450.00	0.00	0.00	100.00	0.00
10 2311 6317 000 0000 1 00000	BOARD LEGAL SERVICES	9,008.00	9,008.00	0.00	0.00	100.00	605.00
10 2311 6318 000 0000 1 00000	BOARD ELECTION	3,413.02	3,413.02	0.00	0.00	100.00	0.00
10 2311 6352 000 0000 1 00000	BOARD LIABILITY INSURANCE	4,809.98	4,809.98	0.00	0.00	100.00	0.00
10 2311 6353 000 0000 1 00000	BOARD FIDELITY BOND	91.00	91.00	0.00	0.00	100.00	0.00
10 2311 6361 000 0000 1 00000	COMMUNICATION & NETWORKING	362.40	362.40	0.00	0.00	100.00	0.00
10 2311 6362 000 0000 1 00000	BOARD ADVERTISING	5,235.87	5,235.87	0.00	0.00	100.00	(302.50)
10 2311 6371 000 0000 1 00000	BOARD DUES & MEMBERSHIPS	500.00	500.00	0.00	0.00	100.00	0.00
10 2311 6391 000 0000 1 00000	BOARD PURCH SERVICES	1,188.00	1,188.00	0.00	0.00	100.00	0.00
10 2311 6411 000 0000 1 00000	BOARD GRADUATION EXPENSE	1,543.16	1,543.16	0.00	0.00	100.00	399.45

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10 2311 6411 100 0000 1 00000	BOARD COURTESY SUPPLIES	8,536.35	8,536.35	0.00	0.00	100.00	(859.42)
10 2311 6412 000 1050 1 00000	BOE SUPPLIES TECH	3,078.99	3,078.99	0.00	0.00	100.00	0.00
40 2311 6541 000 4020 1 00000	BOARD FURNITURE	2,624.00	2,624.00	0.00	0.00	100.00	0.00
2311	BOARD OF EDUCATION SERVICES	63,165.22	63,165.22	0.00	0.00	100.00	(157.47)
10 2321 6151 000 0000 1 00000	OFFICE SUPT REG SALARY	39,706.74	39,706.74	0.00	0.00	100.00	3,230.84
10 2321 6221 000 0000 1 00000	OFFICE SUPT PEERS	3,141.41	3,141.41	0.00	0.00	100.00	259.38
10 2321 6231 000 0000 1 00000	OFFICE SUPT OASDI	2,338.46	2,338.46	0.00	0.00	100.00	190.48
10 2321 6232 000 0000 1 00000	OFFICE SUPT MEDICARE	546.87	546.87	0.00	0.00	100.00	44.55
10 2321 6241 000 0000 1 00000	OFFICE SUPT HEALTH INS	6,119.66	6,119.66	0.00	0.00	100.00	552.89
10 2321 6343 000 0000 1 00000	SUPERINTENDENT TRAVEL	4,819.10	4,819.10	0.00	0.00	100.00	991.76
10 2321 6343 100 0000 1 00000	OFFICE SUPT STAFF TRAVEL	1,940.71	1,940.71	0.00	0.00	100.00	0.00
10 2321 6361 000 0000 1 00000	COMMUNICATION & POSTAGE	10,830.07	10,830.07	0.00	0.00	100.00	746.28
10 2321 6411 000 0000 1 00000	OFFICE SUPT GENERAL SUPPLIES	3,159.75	3,159.75	0.00	0.00	100.00	495.41
20 2321 6112 000 0000 1 00000	SUPT CERTIFICATED SALARY	95,480.00	95,480.00	0.00	0.00	100.00	7,956.63
20 2321 6211 000 0000 1 00000	SUPT PSRS	14,657.58	14,657.58	0.00	0.00	100.00	1,227.68
20 2321 6232 000 0000 1 00000	SUPT MEDICARE	1,338.82	1,338.82	0.00	0.00	100.00	111.38
20 2321 6241 000 0000 1 00000	SUPT HEALTH INS	6,119.66	6,119.66	0.00	0.00	100.00	552.89
2321	OFFICE OF THE SUPERINTENDENT SERVICES	190,198.83	190,198.83	0.00	0.00	100.00	16,360.17
10 2323 6411 000 1050 4 42201	GENERAL SUPPLIES (EXCLUDES 6412)	1,865.98	1,865.98	0.00	0.00	100.00	0.00
2323	STAFF RELATIONS AND NEGOTIATION SERVICES	1,865.98	1,865.98	0.00	0.00	100.00	0.00
10 2329 6112 000 0000 1 00000	ATHLETIC DIR SALARY	5,482.00	5,482.00	0.00	0.00	100.00	1,370.53
10 2329 6131 000 0000 4 42200	ESSER III ADMINISTRATION	4,000.00	4,000.00	0.00	0.00	100.00	4,000.00
10 2329 6211 000 0000 1 00000	ATHLETIC DIR PSRS	725.36	725.36	0.00	0.00	100.00	181.33
10 2329 6211 000 0000 4 42200	ESSER III ADMIN PSRS	580.00	580.00	0.00	0.00	100.00	580.00
10 2329 6232 000 0000 1 00000	ATHLETIC DIR MEDICARE	79.53	79.53	0.00	0.00	100.00	19.89
10 2329 6232 000 0000 4 42200	ESSER III ADMIN MEDICARE	58.00	58.00	0.00	0.00	100.00	58.00
20 2329 6112 000 0000 3 12210	SPED DIR SALARY	47,803.96	47,803.96	0.00	0.00	100.00	3,983.70
20 2329 6112 000 0000 3 12810	ECSE SPED ADMIN SALARY PORTION	11,831.04	11,831.04	0.00	0.00	100.00	985.92
20 2329 6211 000 0000 3 12210	SPED DIR RETRMNT	7,567.97	7,567.97	0.00	0.00	100.00	635.66
20 2329 6211 000 0000 3 12810	PSRS LEA	1,892.07	1,892.07	0.00	0.00	100.00	158.91
20 2329 6232 000 0000 3 12210	SPED ADMIN MEDICARE	490.31	490.31	0.00	0.00	100.00	40.46
20 2329 6232 000 0000 3 12810	MEDICARE	120.87	120.87	0.00	0.00	100.00	9.96
20 2329 6241 000 0000 3 12210	SPED DIR HEALTH	4,895.66	4,895.66	0.00	0.00	100.00	442.31
20 2329 6241 000 0000 3 12810	EMPLOYEE INSURANCE BP	1,224.00	1,224.00	0.00	0.00	100.00	110.58
2329	OTHER EXECUTIVE ADMIN SERVICES	86,750.77	86,750.77	0.00	0.00	100.00	12,577.25
10 2331 6319 000 0000 1 00000	TECH-PURCHASED SERVCS	78,600.00	78,600.00	0.00	0.00	100.00	6,000.00
10 2331 6361 000 0000 1 00000	IT COMMUNICATION SERVICES	21,546.56	21,546.56	0.00	0.00	100.00	52.74
10 2331 6412 000 0000 1 00000	ADMIN TECH SUPPLIES	26,299.99	26,299.99	0.00	0.00	100.00	0.00
10 2331 6544 000 0000 1 00000	ADMIN SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
40 2331 6541 000 0000 4 42200	CMMNCTN LOCK HALO SYSTEM	291,056.24	291,056.24	0.00	0.00	100.00	291,056.24
2331	ADMINISTRATIVE TECHNOLOGY SERVICES	417,502.79	417,502.79	0.00	0.00	100.00	297,108.98
10 2411 6151 000 1050 1 00000	SH OFFICE REG SALARY	31,992.76	31,992.76	0.00	0.00	100.00	2,903.28
10 2411 6151 000 4020 1 00000	EL OFFICE REG SALARY	37,410.14	37,410.14	0.00	0.00	100.00	2,863.39
10 2411 6161 000 4020 1 00000	EL OFFICE SUB PAY	170.00	170.00	0.00	0.00	100.00	127.50
10 2411 6221 000 1050 1 00000	SH OFFICE PEERS	2,714.60	2,714.60	0.00	0.00	100.00	274.64
10 2411 6221 000 4020 1 00000	EL OFFICE PEERS	3,163.02	3,163.02	0.00	0.00	100.00	247.38



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10 2411 6231 000 1050 1 00000	SH OFFICE OASDI	1,939.80	1,939.80	0.00	0.00	100.00	171.64
10 2411 6231 000 4020 1 00000	EL OFFICE OASDI	2,172.58	2,172.58	0.00	0.00	100.00	171.60
10 2411 6232 000 1050 1 00000	SH OFFICE MEDICARE	453.67	453.67	0.00	0.00	100.00	40.14
10 2411 6232 000 4020 1 00000	EL OFFICE MEDICARE	508.13	508.13	0.00	0.00	100.00	40.14
10 2411 6241 000 1050 1 00000	SH OFFICE HEALTH INS	7,620.43	7,620.43	0.00	0.00	100.00	1,105.78
10 2411 6241 000 4020 1 00000	EL OFFICE HEALTH INS	8,745.97	8,745.97	0.00	0.00	100.00	746.40
10 2411 6334 000 1050 1 00000	OFFICE OF PRINC COPY MACH RENT SH	9,337.65	9,337.65	0.00	0.00	100.00	457.83
10 2411 6334 000 4020 1 00000	OFFICE OF PRINC COPY MACH RENT EL	9,337.66	9,337.66	0.00	0.00	100.00	457.83
10 2411 6343 000 1050 1 00000	SH PRINC TRAVEL	1,058.18	1,058.18	0.00	0.00	100.00	0.00
10 2411 6343 000 4020 1 00000	EL PRINC TRAVEL	788.51	788.51	0.00	0.00	100.00	0.00
10 2411 6411 000 1050 1 00000	SH OFFICE GEN SUPPLIE	8,945.39	8,945.39	0.00	0.00	100.00	30.16
10 2411 6411 000 1050 4 42200	ADMINISTRATIVE SUPPLIES ESSERIII ARP SH OFFICE	250.00	250.00	0.00	0.00	100.00	0.00
10 2411 6411 000 4020 1 00000	EL OFFICE GEN SUPPLIE	12,582.94	12,582.94	0.00	0.00	100.00	12.00
10 2411 6412 000 1050 1 00000	OFFICE OF PRINC SH TECHNOLOGY	2,530.34	2,530.34	0.00	0.00	100.00	0.00
10 2411 6412 000 4020 1 00000	PRINCIPAL TECHNOLOGY EL	1,953.07	1,953.07	0.00	0.00	100.00	0.00
20 2411 6112 000 1050 1 00000	PRINC CERTIFICATED SALARY SH	72,480.00	72,480.00	0.00	0.00	100.00	6,040.00
20 2411 6112 000 4020 1 00000	PRINC CERTIFICATED SALARY EL	66,895.00	66,895.00	0.00	0.00	100.00	5,574.62
20 2411 6211 000 1050 1 00000	PRINC PSRS SH	11,326.99	11,326.99	0.00	0.00	100.00	881.23
20 2411 6211 000 4020 1 00000	PRINC PSRS EL	10,512.68	10,512.68	0.00	0.00	100.00	882.29
20 2411 6232 000 1050 1 00000	PRINC MEDICARE SH	1,031.14	1,031.14	0.00	0.00	100.00	86.86
20 2411 6232 000 4020 1 00000	PRINC MEDICARE EL	770.50	770.50	0.00	0.00	100.00	64.19
20 2411 6241 000 1050 1 00000	PRINC HEALTH INS SH	5,722.48	5,722.48	0.00	0.00	100.00	77.46
20 2411 6241 000 4020 1 00000	PRINC HEALTH INS EL	6,119.66	6,119.66	0.00	0.00	100.00	552.89
2411	OFFICE OF THE PRINCIPAL SERVICES	318,533.29	318,533.29	0.00	0.00	100.00	23,809.25
10 2521 6121 000 0000 1 00000	FISCAL SUB PAY	6,050.00	6,050.00	0.00	0.00	100.00	0.00
10 2521 6131 000 0000 1 00000	FISCAL SUPPL PAY TITLE LOCAL	0.00	0.00	0.00	0.00	0.00	(1,375.00)
10 2521 6131 000 0000 4 45100	FISCAL SUPPL PAY TITLE FEDERAL	1,500.00	1,500.00	0.00	0.00	100.00	1,500.00
10 2521 6151 000 0000 1 00000	FISCAL REGULAR SALARY	47,186.00	47,186.00	0.00	0.00	100.00	3,932.13
10 2521 6221 000 0000 1 00000	FISCAL PEERS	3,757.41	3,757.41	0.00	0.00	100.00	316.06
10 2521 6231 000 0000 1 00000	FISCAL OASDI	3,338.48	3,338.48	0.00	0.00	100.00	245.56
10 2521 6232 000 0000 1 00000	FISCAL MEDICARE	780.78	780.78	0.00	0.00	100.00	57.43
10 2521 6241 000 0000 1 00000	FISCAL HEALTH INS	6,119.66	6,119.66	0.00	0.00	100.00	552.89
2521	FISCAL SERVICES AREA DIRECTION	68,732.33	68,732.33	0.00	0.00	100.00	5,229.07
10 2524 6291 000 0000 1 00000	OTHER PAYROLL BENEFITS	9.62	9.62	0.00	0.00	100.00	0.00
10 2524 6411 000 0000 1 00000	FISCAL PAYROLL SUPPLIES	523.12	523.12	0.00	0.00	100.00	0.50
2524	PAYROLL SERVICES	532.74	532.74	0.00	0.00	100.00	0.50
10 2529 6319 000 0000 1 00000	SDAC MEDICAID REIMBURSEMENT BILLING	11,171.03	11,171.03	0.00	0.00	100.00	3,393.13
2529	OTHER FISCAL SERVICES	11,171.03	11,171.03	0.00	0.00	100.00	3,393.13
10 2542 6131 000 0000 1 00000	MAINTENANCE SUPPLEMENTAL PAY	4,522.65	4,522.65	0.00	0.00	100.00	0.00
10 2542 6151 000 0000 1 00000	JANITOR REG SALARY	91,763.65	91,763.65	0.00	0.00	100.00	12,400.38
10 2542 6151 100 0000 1 00000	JANITOR SUPERVISOR PAY	32,860.98	32,860.98	0.00	0.00	100.00	2,743.40
10 2542 6161 000 0000 1 00000	JANITOR PART TIME PAY	17,893.63	17,893.63	0.00	0.00	100.00	1,191.31
10 2542 6221 000 0000 1 00000	JANITOR PEERS	8,462.82	8,462.82	0.00	0.00	100.00	1,037.44
10 2542 6221 100 0000 1 00000	JANITOR SUPERVISOR PEERS	2,638.87	2,638.87	0.00	0.00	100.00	223.19
10 2542 6231 000 0000 1 00000	JANITOR OASDI	7,024.86	7,024.86	0.00	0.00	100.00	835.68

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10 2542 6231 100 0000 1 00000	JANITOR SUPERVISOR OASDI	2,006.19	2,006.19	0.00	0.00	100.00	169.60
10 2542 6232 000 0000 1 00000	JANITOR MEDICARE	1,642.89	1,642.89	0.00	0.00	100.00	195.43
10 2542 6232 100 0000 1 00000	JANITOR SUPERVISOR MEDICARE	469.19	469.19	0.00	0.00	100.00	39.67
10 2542 6241 000 0000 1 00000	JANITOR HEALTH INS	9,825.40	9,825.40	0.00	0.00	100.00	1,662.52
10 2542 6241 100 0000 1 00000	JANITOR SUPERVISOR HEALTH INS	6,119.66	6,119.66	0.00	0.00	100.00	552.89
10 2542 6319 000 1050 1 00000	MAINTENANCE PURCHASED SERVICES	6,231.00	6,231.00	0.00	0.00	100.00	2,310.00
10 2542 6319 000 4020 1 00000	MAINT OUTSIDE SERVICES EL	275.58	275.58	0.00	0.00	100.00	275.58
10 2542 6332 000 1050 1 00000	SH MAINT REP & MAINT	30,869.87	30,869.87	0.00	0.00	100.00	1,657.50
10 2542 6332 000 4020 1 00000	EL MAINT REP & MAINT	57,840.12	57,840.12	0.00	0.00	100.00	1,155.00
10 2542 6335 000 1050 1 00000	SH WATER & SEWAGE	11,281.60	11,281.60	0.00	0.00	100.00	688.75
10 2542 6335 000 4020 1 00000	EL WATER & SEWAGE	11,203.78	11,203.78	0.00	0.00	100.00	688.75
10 2542 6336 000 1050 1 00000	SH TRASH DISPOSAL	1,156.31	1,156.31	0.00	0.00	100.00	368.77
10 2542 6336 000 4020 1 00000	EL TRASH DISPOSAL	1,360.52	1,360.52	0.00	0.00	100.00	407.14
10 2542 6339 000 1050 1 00000	MAINT PEST CONTROL SH	761.50	761.50	0.00	0.00	100.00	55.00
10 2542 6339 000 4020 1 00000	MAINT PEST CONTROL EL	761.50	761.50	0.00	0.00	100.00	55.00
10 2542 6351 000 0000 1 00000	PROPERTY INSURANCE	30,064.16	30,064.16	0.00	0.00	100.00	0.00
10 2542 6352 000 0000 1 00000	BLDG LIABILITY INS	25,254.15	25,254.15	0.00	0.00	100.00	0.00
10 2542 6411 000 1050 1 00000	MAINT SUPPLIES SH	20,256.06	20,256.06	0.00	0.00	100.00	1,141.65
10 2542 6411 000 4020 1 00000	MAINT SUPPLIES EL	37,837.14	37,837.14	0.00	0.00	100.00	1,793.86
10 2542 6481 000 1050 1 00000	ELECTRICITY SH	36,821.30	36,821.30	0.00	0.00	100.00	3,713.33
10 2542 6481 000 4020 1 00000	ELECTRICITY EL	62,996.76	62,996.76	0.00	0.00	100.00	6,736.25
10 2542 6482 000 0000 1 00000	HEAT - NATURAL GAS	10,864.68	10,864.68	0.00	0.00	100.00	397.70
10 2542 6483 000 0000 1 00000	HEAT - PROPANE	5,109.83	5,109.83	0.00	0.00	100.00	474.96
40 2542 6541 000 1050 1 00000	CLEANING EQUIPMENT	7,311.77	7,311.77	0.00	0.00	100.00	4,300.00
40 2542 6541 000 4020 1 00000	CLEANING EQUIPMENT	5,313.79	5,313.79	0.00	0.00	100.00	4,300.00
2542	CARE AND UPKEEP OF BUILDING	548,802.21	548,802.21	0.00	0.00	100.00	51,570.75
10 2543 6319 000 0000 1 00000	GROUNDS MAINT SERVICES	27,941.74	27,941.74	0.00	0.00	100.00	3,210.00
10 2543 6332 000 0000 1 00000	SNOW REMOVAL	8,700.00	8,700.00	0.00	0.00	100.00	0.00
10 2543 6411 000 0000 1 00000	MAINT GROUNDS SUPPLIES	17,458.38	17,458.38	0.00	0.00	100.00	1,470.39
10 2543 6486 000 0000 1 00000	GASOLINE/DIESEL	1,953.85	1,953.85	0.00	0.00	100.00	245.18
40 2543 6541 000 0000 1 00000	GROUNDS MAINT EQUIPT CAPITAL OUTLAY	30,984.18	30,984.18	0.00	0.00	100.00	20,706.22
2543	CARE & UPKEEP OF GROUNDS	87,038.15	87,038.15	0.00	0.00	100.00	25,631.79
10 2546 6319 000 0000 4 49200	SRO TITLE V.B. SRSA & REAP FEDERAL FUNDS	22,173.00	22,173.00	0.00	0.00	100.00	4,495.00
2546	SECURITY SERVICES	22,173.00	22,173.00	0.00	0.00	100.00	4,495.00
10 2552 6151 000 0000 1 00000	TRANSPORTATION REG SALARY	207,053.72	207,053.72	0.00	0.00	100.00	42,033.87
10 2552 6151 000 4020 4 42200	ESSER SUMMER SCHOOL TRANSPORTATION	4,995.00	4,995.00	0.00	0.00	100.00	4,995.00
10 2552 6161 000 0000 1 00000	TRANSPORTATION SUB SALARY	9,850.73	9,850.73	0.00	0.00	100.00	810.00
10 2552 6211 000 0000 1 00000	TRANSPORTATION PSRS	2,586.22	2,586.22	0.00	0.00	100.00	613.17
10 2552 6221 000 0000 1 00000	TRANSPORTATION PEERS	13,404.38	13,404.38	0.00	0.00	100.00	2,560.03
10 2552 6221 000 4020 4 42200	ESSER SUMMER SCHOOL PEERS	342.66	342.66	0.00	0.00	100.00	342.66
10 2552 6231 000 0000 1 00000	TRANSPORTATION OASDI	12,331.91	12,331.91	0.00	0.00	100.00	2,423.73
10 2552 6231 000 4020 4 42200	ESSER SUMMER SCHOOL OASDI	309.69	309.69	0.00	0.00	100.00	309.69
10 2552 6232 000 0000 1 00000	TRANSPORTATION MEDICARE	3,142.80	3,142.80	0.00	0.00	100.00	628.18
10 2552 6232 000 4020 4 42200	ESSER SUMMER SCHOOL MEDICARE NONCRT	72.44	72.44	0.00	0.00	100.00	72.44



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10 2561 6319 000 1050 4 44500	SSO MEAL SERVICE SH EXPENSE	113,538.29	113,538.29	0.00	0.00	100.00	11,974.71
10 2561 6319 000 4020 1 15100	FOOD SERVICE REIMBURSABLE EL	22,418.79	22,418.79	0.00	0.00	100.00	22,418.79
10 2561 6319 000 4020 4 44500	SSO MEAL SERVICE EL EXPENSE	170,422.08	170,422.08	0.00	0.00	100.00	0.00
10 2561 6332 000 1050 1 00005	FOOD SERVICE AREA REP & MAINT SH	6,068.77	6,068.77	0.00	0.00	100.00	750.00
10 2561 6332 000 4020 1 00005	FOOD SERVICE AREA REP & MAINT EL	7,123.79	7,123.79	0.00	0.00	100.00	1,403.78
10 2561 6391 000 1050 1 00005	FOOD PURCHASED SERVICE SH	98.21	98.21	0.00	0.00	100.00	0.00
10 2561 6411 000 1050 1 00000	FOOD SERVICE GENERAL SUPPLIES	1,619.88	1,619.88	0.00	0.00	100.00	0.00
10 2561 6411 000 4020 1 00000	FOOD SERVICE GEN SUPPLIES EL	3,735.48	3,735.48	0.00	0.00	100.00	219.61
10 2561 6411 000 4020 4 04444	NO KID HUNGRY GRANT EXPENDITURE	2,092.25	2,092.25	0.00	0.00	100.00	0.00
2561	FOOD SERVICE AREA DIRECTION	<u>363,687.95</u>	<u>363,687.95</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>38,396.49</u>
10 3511 6343 000 4020 1 32400	PAT STAFF TRAVEL	274.50	274.50	0.00	0.00	100.00	0.00
10 3511 6411 000 4020 1 32400	PARENTS AS TEACHERS GENERAL SUPPLIES	255.00	255.00	0.00	0.00	100.00	0.00
20 3511 6151 000 4020 3 32400	PAT PAY	2,795.00	2,795.00	0.00	0.00	100.00	140.00
20 3511 6211 000 4020 3 32400	PAT PSRS	405.30	405.30	0.00	0.00	100.00	20.30
20 3511 6232 000 4020 3 32400	PAT MEDICARE	40.60	40.60	0.00	0.00	100.00	2.03
3511	EARLY CHILDHOOD PROGRAM	<u>3,770.40</u>	<u>3,770.40</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>162.33</u>
40 4051 6521 000 0000 1 00000	BLDG IMPRVMT CAPITAL OUTLAY	115,989.29	115,989.29	0.00	0.00	100.00	16,164.29
4051	BUILDING ACQ, CONST & IMPROVEMENT	<u>115,989.29</u>	<u>115,989.29</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>16,164.29</u>
30 5111 6611 300 0000 1 00000	BOND PRINCIPAL	880,000.00	880,000.00	0.00	0.00	100.00	0.00
5111	PRINCIPAL-BONDED INDEBTEDNESS	<u>880,000.00</u>	<u>880,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
40 5122 6614 000 0000 1 00000	MO DNR LOAN PRINC LONG TERM	209,635.30	209,635.30	0.00	0.00	100.00	189,783.43
5122	PRINCIPAL-LONG TERM LOANS OVER 1 YR	<u>209,635.30</u>	<u>209,635.30</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>189,783.43</u>
40 5131 6613 000 0000 1 00000	LEASE PURCHASE PRNCPL	296,400.73	296,400.73	0.00	0.00	100.00	225,000.00
40 5131 6613 100 0000 1 00000	SCOREBOARD LEASE PRIN	52,798.69	52,798.69	0.00	0.00	100.00	26,419.19
5131	PRINCIPAL-LEASE PURCHASE AGREEMENT	<u>349,199.42</u>	<u>349,199.42</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>251,419.19</u>
30 5211 6621 000 0000 1 00000	DI SY17 INTEREST	98,557.50	98,557.50	0.00	0.00	100.00	0.00
30 5211 6621 300 0000 1 00000	DI INTEREST BOND	25,092.00	25,092.00	0.00	0.00	100.00	0.00
5211	INTEREST-BONDED INDEBTEDNESS	<u>123,649.50</u>	<u>123,649.50</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
40 5222 6624 000 0000 1 00000	DNR INTEREST LONG TERM	10,537.61	10,537.61	0.00	0.00	100.00	4,847.48
5222	INTEREST-LONG TERM LOANS OVER 1 YR	<u>10,537.61</u>	<u>10,537.61</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>4,847.48</u>
40 5231 6623 000 0000 1 00000	LEASE PURCHASE INTRST	78,002.34	78,002.34	0.00	0.00	100.00	3,563.65
5231	INTEREST-LEASE PURCHASE AGREEMENT	<u>78,002.34</u>	<u>78,002.34</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>3,563.65</u>
30 5311 6631 000 0000 1 00000	FX BOND FEES	2,376.38	2,376.38	0.00	0.00	100.00	0.00
5311	FEES-BONDED INDEBTEDNESS	<u>2,376.38</u>	<u>2,376.38</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
		<u>9,743,918.52</u>	<u>9,743,918.52</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>2,525,473.30</u>
		9,743,918.52	9,743,918.52	0.00	0.00	100.00	2,525,473.30