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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	2,332,283.14	0.00	(2,332,283.14)	0.00	(128,236.57)
20 1111	CASH IN BANK	0.00	203,063.08	0.00	(203,063.08)	0.00	203,063.08
30 1111	CASH IN BANK	0.00	448,893.43	0.00	(448,893.43)	0.00	4,330.21
40 1111	CASH IN BANK	0.00	705,389.20	0.00	(705,389.20)	0.00	(1,948.34)
60 1111	CASH IN BANK	0.00	119,122.92	0.00	(119,122.92)	0.00	(5,002.79)
1111 CASH IN BANK		0.00	3,808,751.77	0.00	(3,808,751.77)	0.00	72,205.59
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	(47,403.51)
1251 1251		0.00	0.00	0.00	0.00	0.00	(47,403.51)
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	5,043,321.77	0.00	(5,043,321.77)	0.00	24,802.08
10 5010 000 000	ESTIMATED REVENUES & NONCASH	0.00	4,126,400.00	0.00	(4,126,400.00)	0.00	4,126,400.00
20 5010	ESTIMATED REVENUES & NONCASH	0.00	2,664,500.00	0.00	(2,664,500.00)	0.00	2,664,500.00
30 5010	ESTIMATED REVENUES & NONCASH	0.00	875,700.00	0.00	(875,700.00)	0.00	875,700.00
40 5010	ESTIMATED REVENUES & NONCASH	0.00	1,063,400.00	0.00	(1,063,400.00)	0.00	1,063,400.00
5010 ESTIMATED REVENUES & NONCASH		0.00	8,730,000.00	0.00	(8,730,000.00)	0.00	8,730,000.00
10 5020 000 000	LESS: REVENUE REALIZED/NONCASH	0.00	(22,759.35)	0.00	22,759.35	0.00	(22,759.35)
20 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(247,407.27)	0.00	247,407.27	0.00	(247,407.27)
30 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(4,330.21)	0.00	4,330.21	0.00	(4,330.21)
40 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(22,428.71)	0.00	22,428.71	0.00	(22,428.71)
60 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(1,334.54)	0.00	1,334.54	0.00	(1,334.54)
5020 LESS: REVENUE REALIZED/NONCASH		0.00	(298,260.08)	0.00	298,260.08	0.00	(298,260.08)
		0.00	8,431,739.92	0.00	(8,431,739.92)	0.00	8,431,739.92
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
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
20 2154 000 000	MISC PAYABLE	0.00	(491.89)	0.00	491.89	0.00	555.09
2154 MEDICARE TAX - TEACHERS		0.00	(387.89)	0.00	387.89	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

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10 2157 000 000	NON TEA RETIREMENT PYBLE	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	(387.93)	0.00	387.93	0.00	555.09
10 4111 000 000	LESS: PURCHASE ORDERS	0.00	(76,953.51)	0.00	76,953.51	0.00	(76,953.51)
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	(76,953.51)	0.00	76,953.51	0.00	(76,953.51)
10 6010	APPROPRIATIONS	0.00	3,407,835.00	0.00	(3,407,835.00)	0.00	3,407,835.00
20 6010	APPROPRIATIONS	0.00	4,381,951.00	0.00	(4,381,951.00)	0.00	4,381,951.00
30 6010	APPROPRIATIONS	0.00	474,514.00	0.00	(474,514.00)	0.00	474,514.00
40 6010	APPROPRIATIONS	0.00	465,700.00	0.00	(465,700.00)	0.00	465,700.00
6010 APPROPRIATIONS		0.00	8,730,000.00	0.00	(8,730,000.00)	0.00	8,730,000.00
10 6020	ENCUMBRANCES	0.00	76,953.51	0.00	(76,953.51)	0.00	76,953.51
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	76,953.51	0.00	(76,953.51)	0.00	76,953.51
10 6030	EXPENDITURES	0.00	(198,399.43)	0.00	198,399.43	0.00	(198,399.43)
20 6030	EXPENDITURES	0.00	(44,899.28)	0.00	44,899.28	0.00	(44,899.28)
40 6030	EXPENDITURES	0.00	(24,377.05)	0.00	24,377.05	0.00	(24,377.05)
60 6030	EXPENDITURES	0.00	(6,337.33)	0.00	6,337.33	0.00	(6,337.33)
6030 EXPENDITURES		0.00	(274,013.09)	0.00	274,013.09	0.00	(274,013.09)
		0.00	8,455,986.91	0.00	(8,455,986.91)	0.00	8,455,986.91
10 3110 000 000	BUDGETED FUND BALANCE	0.00	718,565.00	0.00	(718,565.00)	0.00	718,565.00
20 3110	BUDGETED FUND BALANCE	0.00	(1,717,451.00)	0.00	1,717,451.00	0.00	(1,717,451.00)
30 3110	BUDGETED FUND BALANCE	0.00	401,186.00	0.00	(401,186.00)	0.00	401,186.00
40 3110	BUDGETED FUND BALANCE	0.00	597,700.00	0.00	(597,700.00)	0.00	597,700.00
3110 BUDGETED FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
10 3111 000 000	FUND BALANCE	0.00	2,377,062.43	0.00	(2,377,062.43)	0.00	(175,640.08)
20 3111	FUND BALANCE	0.00	203,241.72	0.00	(203,241.72)	0.00	202,507.99
30 3111	FUND BALANCE	0.00	1,638,893.43	0.00	(1,638,893.43)	0.00	4,330.21
40 3111	FUND BALANCE	0.00	705,389.20	0.00	(705,389.20)	0.00	(1,948.34)
60 3111 000 001	FCA FUND BALANCE	0.00	1,060.79	0.00	(1,060.79)	0.00	0.00
60 3111 000 005	FFA	0.00	10,464.30	0.00	(10,464.30)	0.00	0.00
60 3111 000 006	FCCLA	0.00	2,252.45	0.00	(2,252.45)	0.00	0.00
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	2,210.52	0.00	(2,210.52)	0.00	(30.97)
60 3111 000 010	STUDENT COUNCIL	0.00	4,106.97	0.00	(4,106.97)	0.00	0.00
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	0.00
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	45,201.32	0.00	(45,201.32)	0.00	21.57
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	4,507.46	0.00	(4,507.46)	0.00	2.34
60 3111 000 022	2022	0.00	485.39	0.00	(485.39)	0.00	0.00
60 3111 000 023	2023	0.00	894.08	0.00	(894.08)	0.00	0.00
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

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60 3111 000 026	2026	0.00	1,754.52	0.00	(1,754.52)	0.00	0.00
60 3111 000 027	CLASS OF 2027	0.00	494.50	0.00	(494.50)	0.00	0.00
60 3111 000 030	M JONES SCHOLARSHIP	0.00	275.99	0.00	(275.99)	0.00	(199.66)
60 3111 000 056	GOLF	0.00	388.53	0.00	(388.53)	0.00	0.00
60 3111 000 060	AUTISM	0.00	35.93	0.00	(35.93)	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	0.00
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	0.00
60 3111 000 532	YEARBOOK	0.00	21,738.84	0.00	(21,738.84)	0.00	0.00
60 3111 000 538	BASKETBALL GIRLS	0.00	13.46	0.00	(13.46)	0.00	0.00
60 3111 000 539	BASKETBALL BOYS	0.00	420.19	0.00	(420.19)	0.00	(874.36)
60 3111 000 542	ATHLETIC BOOSTERS	0.00	(4,438.10)	0.00	4,438.10	0.00	(4,000.00)
60 3111 000 544	GILLETTE AWARD	0.00	4,706.91	0.00	(4,706.91)	0.00	2.29
60 3111 000 551	SPECIAL OLYMPICS	0.00	879.50	0.00	(879.50)	0.00	0.00
60 3111 000 557	BOOK FAIR	0.00	2,472.43	0.00	(2,472.43)	0.00	0.00
60 3111 000 558	FOOTBALL	0.00	(366.44)	0.00	366.44	0.00	480.00
60 3111 000 565	JEANS SCHOLARSHIP	0.00	294.00	0.00	(294.00)	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	1,244.33	0.00	(1,244.33)	0.00	0.00
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	(4,372.70)	0.00	4,372.70	0.00	(404.00)
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	5,043,709.70	0.00	(5,043,709.70)	0.00	24,246.99
		0.00	5,043,709.70	0.00	(5,043,709.70)	0.00	24,246.99
10 5111 100 0000 00000	LO CURRENT TAX SCHUYL	2,650,000.00	0.00	0.00	2,650,000.00	0.00	0.00
10 5111 200 0000 00000	LO CURRENT TAX PUTNAM	13,000.00	0.00	0.00	13,000.00	0.00	0.00
10 5111 300 0000 00000	LO CURRENT TAX SCOT.	20,000.00	0.00	0.00	20,000.00	0.00	0.00
30 5111 100 0000 00000	LO CURRENT TAX SCHUYL	750,000.00	0.00	0.00	750,000.00	0.00	0.00
30 5111 200 0000 00000	LO CURRENT TAX PUTNAM	3,000.00	0.00	0.00	3,000.00	0.00	0.00
30 5111 300 0000 00000	LO CURRENT TAX SCOT.	3,000.00	0.00	0.00	3,000.00	0.00	0.00
40 5111 100 0000 00000	CURRENT TAX SCHUYLER 40	650,000.00	0.00	0.00	650,000.00	0.00	0.00
40 5111 200 0000 00000	CURRENT TAX PUTNAM 40	5,000.00	0.00	0.00	5,000.00	0.00	0.00
40 5111 300 0000 00000	SCOTLAND CURRENT CAP PROJ	6,000.00	0.00	0.00	6,000.00	0.00	0.00
5111 TAXES ADVALOREM TAXES-CURNT YR		4,100,000.00	0.00	0.00	4,100,000.00	0.00	0.00
10 5112 100 0000 00000	LO DELIQUENT TAX SCH.	20,000.00	9,309.85	0.00	10,690.15	46.55	9,309.85
10 5112 200 0000 00000	LO DELIQUENT TAX PUT.	1,000.00	57.05	0.00	942.95	5.71	57.05
30 5112 100 0000 00000	LO DELIQUENT TAX SCH.	15,000.00	2,628.53	0.00	12,371.47	17.52	2,628.53
30 5112 200 0000 00000	LO DELIQUENT TAX PUT.	400.00	15.97	0.00	384.03	3.99	15.97
40 5112 100 0000 00000	SCHUYLER DELINQUENT FD 40	0.00	2,306.28	0.00	(2,306.28)	0.00	2,306.28

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40 5112 200 0000 00000	DELINQUENT TAX PUTNAM 40	0.00	14.11	0.00	(14.11)	0.00	14.11
5112	DELINQUENT TAXES	36,400.00	14,331.79	0.00	22,068.21	39.37	14,331.79
20 5113 100 0000 00000	LO PROP C	590,000.00	75,975.87	0.00	514,024.13	12.88	75,975.87
5113	SALES TAX (PROP C)	590,000.00	75,975.87	0.00	514,024.13	12.88	75,975.87
30 5114 000 0000 00000	LO FINANCIAL INSTITUT	250.00	0.00	0.00	250.00	0.00	0.00
5114	INTANGIBLE TAXES	250.00	0.00	0.00	250.00	0.00	0.00
40 5115 100 0000 00000	SCHUYLER M&M SURTAX	50,000.00	0.00	0.00	50,000.00	0.00	0.00
40 5115 200 0000 00000	PUTNAM SURTAX CAP PROJ	500.00	0.00	0.00	500.00	0.00	0.00
5115	M&M SURCHARGE	50,500.00	0.00	0.00	50,500.00	0.00	0.00
10 5141 100 0000 00000	INTEREST EARNINGS SCHUYLER	13,050.00	5,200.02	0.00	7,849.98	39.85	5,200.02
10 5141 200 0000 00000	LO EARNINGS INVEST PU	0.00	0.12	0.00	(0.12)	0.00	0.12
30 5141	BOND INTEREST REVENUE	1,000.00	784.95	0.00	215.05	78.50	784.95
30 5141 100	LO EARN INVEST SCHUY	2,000.00	900.76	0.00	1,099.24	45.04	900.76
30 5141 300	LO EARN INVEST SCOT	50.00	0.00	0.00	50.00	0.00	0.00
40 5141	LO EARNINGS INVEST	200.00	158.65	0.00	41.35	79.33	158.65
40 5141 100 0000 00000	DELINQUENT INTEREST SCHUYLER FD 40	200.00	795.47	0.00	(595.47)	397.74	795.47
5141	EARNINGS FROM TEMP DEPOSITS	16,500.00	7,839.97	0.00	8,660.03	47.51	7,839.97
10 5151 000 1050 15100	SH STUDENT LUNCH	87,500.00	10.00	0.00	87,490.00	0.01	10.00
10 5151 000 4020 15100	EL STUDENT LUNCH	87,500.00	0.00	0.00	87,500.00	0.00	0.00
5151	SALES TO PUPILS	175,000.00	10.00	0.00	174,990.00	0.01	10.00
10 5161 000 1050 16100	SH STAFF LUNCH	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 5161 000 4020 16100	EL STAFF LUNCH MONEY	4,000.00	20.65	0.00	3,979.35	0.52	20.65
5161	SALES TO ADULTS	8,000.00	20.65	0.00	7,979.35	0.26	20.65
10 5171 100 1050	DISTRICT FOOTBALL	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 5171 200 1050	DISTRICT BASKETBALL	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 5171 500 1050	DIST. SOFTBALL	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 5171 700 1050	DISTRICT BASEBALL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 5171 900 1050	DISTRICT CAMPUS BOWL	50.00	0.00	0.00	50.00	0.00	0.00
5171	ADMISSIONS	19,050.00	0.00	0.00	19,050.00	0.00	0.00
60 5173 015 1050	SA SH PORTER SCHOLAR	0.00	21.57	0.00	(21.57)	0.00	21.57
60 5173 017 1050 00000	IKERD VALLEY GIFT	0.00	2.34	0.00	(2.34)	0.00	2.34
60 5173 030 1050	SA M JONES SCHOLAR	0.00	0.34	0.00	(0.34)	0.00	0.34
60 5173 520 1050	SA SUSPENSE	0.00	500.00	0.00	(500.00)	0.00	500.00
60 5173 539 1050	SA BASKETBALL BOYS	0.00	320.00	0.00	(320.00)	0.00	320.00
60 5173 544 1050	SA GILLETTE AWARD	0.00	2.29	0.00	(2.29)	0.00	2.29
60 5173 558 1050	SA FOOTBALL	0.00	480.00	0.00	(480.00)	0.00	480.00
60 5173 613 1050	SA SH SOFTBALL	0.00	8.00	0.00	(8.00)	0.00	8.00
5173	STUDENT ORG MBRSHIP DUES/FEES	0.00	1,334.54	0.00	(1,334.54)	0.00	1,334.54
10 5191 000 0000 00000	LO RENTALS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 5191 000 1050 00020	WEIGHTROOM FACILITY USAGE FEES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
40 5191 100	LO SCOREBOARD AD INC	21,000.00	0.00	0.00	21,000.00	0.00	0.00
5191	RENTALS	23,500.00	0.00	0.00	23,500.00	0.00	0.00
10 5195 000 0000 00000	LO PRIOR PD ADJ	2,000.00	0.00	0.00	2,000.00	0.00	0.00
5195	PRIOR PERIOD ADJUSTMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 5198	LO MISCELLANEOUS	10,000.00	0.00	0.00	10,000.00	0.00	0.00

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20 5198 000 0000 00000	LO MISC	15,000.00	0.00	0.00	15,000.00	0.00	0.00
5198	MISCELLANEOUS LOCAL REVENUE	25,000.00	0.00	0.00	25,000.00	0.00	0.00
20 5211 100 0000 00000	CO FINES/FORFEIT SCH	25,000.00	20,682.40	0.00	4,317.60	82.73	20,682.40
20 5211 200 0000 00000	CO FINES/FORFEIT PUT	500.00	0.00	0.00	500.00	0.00	0.00
5211	FINES, ESCHEATS, OVERPLUS	25,500.00	20,682.40	0.00	4,817.60	81.11	20,682.40
10 5221 100	CO RAIL/UTIL SCH	400,000.00	0.00	0.00	400,000.00	0.00	0.00
10 5221 200 0000 00000	RR UTIL PUTNAM	7,000.00	0.00	0.00	7,000.00	0.00	0.00
30 5221 100 0000 00000	CO RAIL/UTIL SCH	100,000.00	0.00	0.00	100,000.00	0.00	0.00
30 5221 200 0000 00000	RR UTIL DBT SERVICE PUTNAM	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 5221 100 0000 00000	SCHUYLER STATE ASD RR & UTIL 40	100,000.00	0.00	0.00	100,000.00	0.00	0.00
40 5221 200 0000 00000	STATE RR & UTIL PUTNAM 40	500.00	0.00	0.00	500.00	0.00	0.00
5221	STATE ASSESSED UTILITY TAX	608,500.00	0.00	0.00	608,500.00	0.00	0.00
20 5311 000 0000 00000	ST BASIC FORMULA	1,900,000.00	150,749.00	0.00	1,749,251.00	7.93	150,749.00
5311	BASIC FORMULA STATE MONEY	1,900,000.00	150,749.00	0.00	1,749,251.00	7.93	150,749.00
10 5312	ST TRANSPORTATION	275,000.00	7,236.00	0.00	267,764.00	2.63	7,236.00
5312	TRANSPORTATION STATE MONEY	275,000.00	7,236.00	0.00	267,764.00	2.63	7,236.00
10 5314	ST EARLY CHILDHOOD	225,000.00	0.00	0.00	225,000.00	0.00	0.00
5314	EARLY CHILDHOOD SPECIAL ED	225,000.00	0.00	0.00	225,000.00	0.00	0.00
40 5319 000 0000 00000	BASIC FORMULA CLASSROOM TRUST	230,000.00	19,154.20	0.00	210,845.80	8.33	19,154.20
5319	BASIC FORMULA-CLASSROOM TRUST	230,000.00	19,154.20	0.00	210,845.80	8.33	19,154.20
10 5324 000 0000 32400	ST EARLY CHLDHOOD/PAT	2,000.00	0.00	0.00	2,000.00	0.00	0.00
5324	EDU & SCREENING PAT	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 5332 000 1050 33202	CTE GRANT AG PROGRAM IMPROVEMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5332 000 1050 33203	CTE GRANT BUSINESS PROGRAM IMPRVMT	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5332 000 1050 33204	CTE GRANT FACS PROGRAM IMPROVEMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00
5332	CAREER EDUCATION	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 5397	ST OTHER REVENUE	300.00	0.00	0.00	300.00	0.00	0.00
5397	OTHER STATE REVENUE	300.00	0.00	0.00	300.00	0.00	0.00
10 5412 000 0000 00000	SDAC MEDICAID REIMBURSEMENT	25,000.00	925.66	0.00	24,074.34	3.70	925.66
5412	MEDICAID	25,000.00	925.66	0.00	24,074.34	3.70	925.66
10 5422 000 0000 42200	ESSERIII GENERAL FUND	35,000.00	0.00	0.00	35,000.00	0.00	0.00
20 5422 000 0000 42200	ESSERIII TEACHER'S FUND	114,000.00	0.00	0.00	114,000.00	0.00	0.00
5422	ESSERIII	149,000.00	0.00	0.00	149,000.00	0.00	0.00
10 5441 000 0000 44100	FD EN01 94-142 IDEA B	55,000.00	0.00	0.00	55,000.00	0.00	0.00
5441	IDEA ENTITLEMENT FUND, PART B IDEA	55,000.00	0.00	0.00	55,000.00	0.00	0.00
10 5442 100 0000 44201	FD ECO4 (619)	15,000.00	0.00	0.00	15,000.00	0.00	0.00
5442	EARLY CHILDHOOD SPED (ECSE)	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 5451 000 0000 45100	TITLE 1 FEDERAL FUNDS	125,000.00	0.00	0.00	125,000.00	0.00	0.00
5451	TITLE I	125,000.00	0.00	0.00	125,000.00	0.00	0.00
10 5461 000 0000 46100	TITLE IV.A FEDERAL FUNDS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
5461	5461	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 5465 000 0000 46500	FD TITLE TWO A	20,000.00	0.00	0.00	20,000.00	0.00	0.00

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5465	TITLE II.A	20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 5481 000 0000 48100	SUMMER FOOD SERVICE PROGRAM	2,500.00	0.00	0.00	2,500.00	0.00	0.00
5481	DEPARTMENT OF HEALTH FOOD SERV PROG	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 5492 000 0000 49200	TITLE V.B. SRSA REAP	10,000.00	0.00	0.00	10,000.00	0.00	0.00
5492	TITLE V.B REAP	10,000.00	0.00	0.00	10,000.00	0.00	0.00
		8,730,000.00	298,260.08	0.00	8,431,739.92	3.42	298,260.08
		8,730,000.00	298,260.08	0.00	8,431,739.92	3.42	298,260.08
10 1111 6141 000 4020 1 00000	EL NONCERT UNUSED LEAVE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1111 6411 000 4020 1 00000	EL CLASSROOM SUPPLIES	7,200.00	29.44	19,776.70	(12,606.14)	275.09	29.44
10 1111 6411 000 4020 4 42200	ESSERIII ARP INSTR MAT EL	0.00	48.00	67.66	(115.66)	0.00	48.00
10 1111 6411 100 4020 1 00000	EL INSTR STUDENT SUPPLIES	18,000.00	0.00	2,119.14	15,880.86	11.77	0.00
10 1111 6411 121 4020 1 00000	EL ART CLASSROOM SUPPLIES	1,100.00	0.00	920.20	179.80	83.65	0.00
10 1111 6411 122 4020 1 00000	EL PE	600.00	611.67	0.00	(11.67)	101.95	611.67
10 1111 6411 123 4020 1 00000	EL MUSIC	350.00	0.00	350.00	0.00	100.00	0.00
10 1111 6411 126 4020 1 00000	TEACHER LOUNGE ART CABINET	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6411 199 4020 1 00000	5TH GRADE SCIENCE CLASS SUPPLIES	600.00	0.00	0.00	600.00	0.00	0.00
10 1111 6411 200 4020 1 00000	6TH GRADE SCIENCE CLASS SUPPLIES	600.00	0.00	0.00	600.00	0.00	0.00
10 1111 6412 000 4020 1 00000	INSTR TECH SUPPLIES EL	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 1111 6412 000 4020 4 42200	ESSERIII ARP INSTR MAT EL	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 100 4020 1 00000	INSTR TECHNOLOGY LEASE BUDGET	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1111 6431 000 4020 1 00000	EL REGULAR TEXT	30,000.00	0.00	6,512.27	23,487.73	21.71	0.00
20 1111 6111 000 4020 1 00000	EL INSTR REG SALARY	742,000.00	0.00	0.00	742,000.00	0.00	0.00
20 1111 6111 000 4020 4 45100	TITLE 1 EL SALARY FEDERAL FUNDS	38,000.00	0.00	0.00	38,000.00	0.00	0.00
20 1111 6111 000 4020 4 46500	TITLE II.A REG SALARY FEDERAL FUNDS	39,000.00	0.00	0.00	39,000.00	0.00	0.00
20 1111 6121 000 4020 1 00000	EL INSTR SUBSTITUTE PAY	25,000.00	0.00	0.00	25,000.00	0.00	0.00
20 1111 6121 000 4020 4 42200	FT SUB ESSERIII	49,000.00	0.00	0.00	49,000.00	0.00	0.00
20 1111 6141 000 4020 1 00000	CERT UNUSED SICK & RET INCENTIVE	30,000.00	0.00	0.00	30,000.00	0.00	0.00
20 1111 6171 000 4020 2 00000	UNUSED SICK PAY TEACHER EL	7,000.00	0.00	0.00	7,000.00	0.00	0.00
20 1111 6211 000 4020 1 00000	EL INSTR PSRS	133,000.00	0.00	0.00	133,000.00	0.00	0.00
20 1111 6211 000 4020 4 45100	TITLE 1 PSRS FEDERAL FUNDS	6,800.00	0.00	0.00	6,800.00	0.00	0.00
20 1111 6211 000 4020 4 46500	TITLE II.A PSRS FEDERAL FUNDS	7,000.00	0.00	0.00	7,000.00	0.00	0.00
20 1111 6232 000 4020 1 00000	EL INSTR MEDICARE	12,000.00	0.00	0.00	12,000.00	0.00	0.00
20 1111 6232 000 4020 4 45100	TITLE I MEDICARE FEDERAL FUNDS	800.00	0.00	0.00	800.00	0.00	0.00
20 1111 6232 000 4020 4 46500	TITLE II.A MEDICARE FEDERAL FUNDS	800.00	0.00	0.00	800.00	0.00	0.00
20 1111 6241 000 4020 1 00000	EL INSTR HEALTH INSURANCE	127,500.00	0.00	0.00	127,500.00	0.00	0.00
20 1111 6241 000 4020 4 45100	TITLE I HEALTH INS FEDERAL FUNDS	6,700.00	0.00	0.00	6,700.00	0.00	0.00
20 1111 6241 000 4020 4 46500	TITLE II.A HEALTH INS FEDERAL FUNDS	6,700.00	0.00	0.00	6,700.00	0.00	0.00
40 1111 6542 000 4020 1 00000	EL CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	0.00	0.00
40 1111 6543 000 4020 1 00000	EL CAPITAL OUTLAY TECHNOLOGY	5,000.00	0.00	0.00	5,000.00	0.00	0.00
40 1111 6543 000 4020 4 42200	TECH CAP PROJ ESSERIII	0.00	3,825.00	0.00	(3,825.00)	0.00	3,825.00
1111	ELEMENTARY	1,317,250.00	4,514.11	29,745.97	1,282,989.92	2.60	4,514.11
10 1151 6141 000 1050 1 00000	SH UNUSED SICK DAY PAYOUT	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1151 6343 000 1050 1 00000	SH STAFF TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6411 000 1050 1 00000	SH CLASSROOM SUPPLIES	3,000.00	541.38	60.00	2,398.62	20.05	541.38

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10 1151 6411 000 1050 1 00020	WEIGHTROOM SUPPLIES	1,000.00	400.00	0.00	600.00	40.00	400.00
10 1151 6411 000 1050 4 42200	INSTR SUPPLIES SH ESSERIII	0.00	494.50	0.00	(494.50)	0.00	494.50
10 1151 6411 100 1050 1 00000	SENIOR HIGH STUDENT SUPPLIES	10,000.00	494.53	0.00	9,505.47	4.95	494.53
10 1151 6411 502 1050 1 00000	SH ART GEN SUPPLIES	3,000.00	0.00	299.99	2,700.01	10.00	0.00
10 1151 6411 510 1050 1 00000	SH MUSIC GEN SUPPLIES	3,000.00	129.19	161.54	2,709.27	9.69	129.19
10 1151 6411 512 1050 1 00000	SH PE GEN SUPPLIES	600.00	0.00	0.00	600.00	0.00	0.00
10 1151 6411 513 1050 1 00000	SH SCIENCE THOMPSON	600.00	0.00	509.70	90.30	84.95	0.00
10 1151 6411 514 1050 1 00000	SH SCIENC-KLIETHERMS	600.00	200.55	279.65	119.80	80.03	200.55
10 1151 6411 516 1050 1 00000	SH SCIENCE-BLESSING	1,200.00	0.00	777.16	422.84	64.76	0.00
10 1151 6412 000 1050 1 00000	INSTR TECHNOLOGY SH	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1151 6412 000 1050 1 00030	CHROMEBOOKS REPAIR & EXPENSE SH	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 1151 6412 100 1050 1 00000	INSTR TECH LEASE SH	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6431 000 1050 1 00000	SH REGULAR TEXT	25,000.00	560.82	17,359.38	7,079.80	71.68	560.82
20 1151 6111 000 1050 1 00000	SH INSTR REG SALARY	710,201.00	0.00	0.00	710,201.00	0.00	0.00
20 1151 6121 000 1050 1 00000	SH INSTR SUBSTITUTE PAY	25,000.00	0.00	0.00	25,000.00	0.00	0.00
20 1151 6211 000 1050 1 00000	SH INSTR PSRS	113,000.00	0.00	0.00	113,000.00	0.00	0.00
20 1151 6232 000 1050 1 00000	SH INSTR MEDICARE	10,500.00	0.00	0.00	10,500.00	0.00	0.00
20 1151 6241 000 1050 1 00000	SH INSTR HEALTH INS	115,000.00	0.00	0.00	115,000.00	0.00	0.00
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 6542 000 1050 1 00000	SH INSTR EQUIPT CAPITAL OUTLAY	5,500.00	0.00	0.00	5,500.00	0.00	0.00
40 1151 6543 000 1050 1 00000	SH TECH HARDWARE CAP PROJ	1,000.00	0.00	0.00	1,000.00	0.00	0.00
1151 HIGH SCHOOL		<u>1,058,701.00</u>	<u>2,820.97</u>	<u>19,447.42</u>	<u>1,036,432.61</u>	<u>2.10</u>	<u>2,820.97</u>
10 1191 6391 000 4020 1 00000	SUMMER SCHOOL FIELD TRIP	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1191 6411 000 4020 1 00000	SUMMER SCHOOL SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00
20 1191 6311 000 1050 1 00000	INSTRUCTIONAL SERVICES	0.00	1,541.89	0.00	(1,541.89)	0.00	1,541.89
1191 SUMMER SCHOOL		<u>1,500.00</u>	<u>1,541.89</u>	<u>0.00</u>	<u>(41.89)</u>	<u>102.79</u>	<u>1,541.89</u>
10 1221 6141 000 4020 3 12210	SPED CERT UNUSED SICK PAYOUT	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6151 000 4020 3 12210	PT SERVICES IN HOUSE	42,000.00	345.75	0.00	41,654.25	0.82	345.75
10 1221 6152 000 1050 3 12210	SPED INSTR AIDE SALARIES SH STATE FUNDS	43,500.00	0.00	0.00	43,500.00	0.00	0.00
10 1221 6152 000 1050 4 44100	SPED AIDE SALARY PT B IDEA FED FUNDS	21,000.00	0.00	0.00	21,000.00	0.00	0.00
10 1221 6152 000 4020 3 12210	SPED INSTR AIDE SALARIES STATE FUNDS	150,000.00	0.00	0.00	150,000.00	0.00	0.00
10 1221 6221 000 0000 3 12210	SPED PEERS CLASSIFIED	550.00	0.00	0.00	550.00	0.00	0.00
10 1221 6221 000 1050 3 12210	SPED PEERS SH STATE FUNDS	4,100.00	0.00	0.00	4,100.00	0.00	0.00
10 1221 6221 000 1050 4 44100	IDEA PT B PEERS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1221 6221 000 4020 3 12210	SPED NCERT PEERS RETIREMENT	14,000.00	58.64	0.00	13,941.36	0.42	58.64
10 1221 6231 000 0000 3 12210	SPED OASDI CLASSIFIED	1,850.00	0.00	0.00	1,850.00	0.00	0.00
10 1221 6231 000 1050 3 12210	SPED OASDI SH STATE FUNDS	2,800.00	0.00	0.00	2,800.00	0.00	0.00
10 1221 6231 000 1050 4 44100	IDEA PT B OASDI	1,400.00	0.00	0.00	1,400.00	0.00	0.00
10 1221 6231 000 4020 3 12210	SPED OASDI EL	9,000.00	15.71	0.00	8,984.29	0.17	15.71
10 1221 6232 000 0000 3 12210	SPED MEDICARE CLASSIFIED	400.00	0.00	0.00	400.00	0.00	0.00
10 1221 6232 000 1050 3 12210	SPED MEDICARE SH STATE FUNDS	700.00	0.00	0.00	700.00	0.00	0.00
10 1221 6232 000 1050 4 44100	IDEA PT B MEDICARE	350.00	0.00	0.00	350.00	0.00	0.00
10 1221 6232 000 4020 3 12210	SPED MEDICR EL	2,500.00	3.67	0.00	2,496.33	0.15	3.67
10 1221 6241 000 1050 3 12210	SPED HEALTH INS SH STATE FUNDS	14,850.00	0.00	0.00	14,850.00	0.00	0.00
10 1221 6241 000 1050 4 44100	IDEA PT B HEALTH INS	6,700.00	0.00	0.00	6,700.00	0.00	0.00

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10 1221 6241 000 4020 3 12210	SPED HLTH INS EL	0.00	511.55	0.00	(511.55)	0.00	511.55
10 1221 6241 120 4020 3 12210	SPED HLTH INS EL	60,200.00	0.00	0.00	60,200.00	0.00	0.00
10 1221 6312 000 4020 1 12210	SPED IMPROVEMENT EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6312 100 4020 3 12210	SPED IMPRVMT SERVICES EL	35,000.00	716.43	0.00	34,283.57	2.05	716.43
10 1221 6312 200 4020 3 12210	SPED IMPRVMT SERVICES HIGH NEED	10,000.00	322.68	0.00	9,677.32	3.23	322.68
10 1221 6319 000 4020 3 12210	SPED SERVICES	200.00	167.00	0.00	33.00	83.50	167.00
10 1221 6343 000 4020 3 12210	SPED STAFF TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1221 6343 100 4020 3 12210	SPED ADMIN TRAVEL	1,500.00	0.00	278.00	1,222.00	18.53	0.00
10 1221 6411 000 4020 3 12210	SPED SUPPLIES	7,000.00	1,216.54	2,895.75	2,887.71	58.75	1,216.54
10 1221 6412 000 4020 3 12210	SPED TECH SUPPLIES	1,000.00	0.00	249.95	750.05	25.00	0.00
20 1221 6111 000 1050 3 12210	SPED INSTR REG SALARY SH	108,000.00	0.00	0.00	108,000.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SPED INSTR REG SALARY EL	78,000.00	0.00	0.00	78,000.00	0.00	0.00
20 1221 6111 000 4020 4 44100	SPED INSTR SALARY PT B IDEA FEDERAL FUNDS	92,000.00	0.00	0.00	92,000.00	0.00	0.00
20 1221 6121 000 1050 3 12210	SPED SUBSTITUTE SH	8,000.00	0.00	0.00	8,000.00	0.00	0.00
20 1221 6211 000 1050 3 12210	SPED SH PSRS	21,000.00	0.00	0.00	21,000.00	0.00	0.00
20 1221 6211 000 4020 3 12210	SPED EL PSRS	14,000.00	0.00	0.00	14,000.00	0.00	0.00
20 1221 6211 000 4020 4 44100	SPED PT B IDEA PSRS FEDERAL FUNDS	16,000.00	0.00	0.00	16,000.00	0.00	0.00
20 1221 6232 000 1050 3 12210	SPED SH MEDICARE	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 1221 6232 000 4020 3 12210	SPED EL MEDICARE	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1221 6232 000 4020 4 44100	SPED PT B IDEA MEDICARE FEDERAL FUNDS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1221 6241 000 1050 3 12210	SPED SH HEALTH INS	20,100.00	0.00	0.00	20,100.00	0.00	0.00
20 1221 6241 000 4020 3 12210	SPED EL HEALTH INS	13,500.00	0.00	0.00	13,500.00	0.00	0.00
20 1221 6241 000 4020 4 44100	SPED PT B IDEA HEALTH INS FEDERAL FUNDS	13,500.00	0.00	0.00	13,500.00	0.00	0.00
1221	SPED & RELATED SERVICES	826,700.00	3,357.97	3,423.70	819,918.33	0.82	3,357.97
10 1251 6141 000 4020 1 00000	SUPPL INSTR UNUSED SICK PAYOUT	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1251 6152 000 1050 4 42200	ESSERIII RESOURCE TUTOR	35,000.00	0.00	0.00	35,000.00	0.00	0.00
10 1251 6411 000 4020 1 00000	SUPPL INSTR SUPPLIES EL LOCAL FUNDS	1,000.00	0.00	523.91	476.09	52.39	0.00
20 1251 6111 000 4020 4 45100	TITLE I EL INSTR SALARY FEDERAL FUNDS	232,000.00	0.00	0.00	232,000.00	0.00	0.00
20 1251 6111 300 4020 1 00000	TUTORING LOCAL FUNDS	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 1251 6153 000 4020 1 00000	TITLE SUBSTITUTE PAY EL	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1251 6211 000 4020 4 45100	TITLE I INSTR EL PSRS FEDERAL FUNDS	41,000.00	0.00	0.00	41,000.00	0.00	0.00
20 1251 6211 300 4020 1 00000	TUTORING PSRS LOCAL FUNDS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1251 6232 000 4020 4 45100	TITLE 1 MEDICARE EL FEDERAL FUNDS	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1251 6241 000 4020 4 45100	TITLE I HEALTH INS FEDERAL FUNDS	33,500.00	0.00	0.00	33,500.00	0.00	0.00
40 1251 6542 000 4020 1 00000	SUPPL INSTR EQUIPT CAPITAL OUTLAY	2,000.00	0.00	0.00	2,000.00	0.00	0.00
1251	SUPPLEMENTAL INSTRUCTION	367,500.00	0.00	523.91	366,976.09	0.14	0.00
10 1281 6151 000 4020 3 12810	CLASSIFIED SALARY ECSE	14,600.00	1,042.92	0.00	13,557.08	7.14	1,042.92
10 1281 6152 000 4020 3 12810	ECSE INSTR AIDE SALARY EL STATE FUNDS	55,500.00	0.00	0.00	55,500.00	0.00	0.00
10 1281 6152 000 4020 4 44200	ECSE INSTR AIDE 611 FEDERAL FUNDS	39,000.00	0.00	0.00	39,000.00	0.00	0.00

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10 1281 6221 000 4020 3 12810	ECSE PEERS IDEA 611 STATE FUNDS	7,300.00	94.26	0.00	7,205.74	1.29	94.26
10 1281 6221 000 4020 4 44200	ECSE 611 PEERS	3,800.00	0.00	0.00	3,800.00	0.00	0.00
10 1281 6231 000 4000 4 44200	ECSE 611 OASDI	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1281 6231 000 4020 3 12810	ECSE OASDI IDEA 611 STATE FUNDS	5,000.00	60.39	0.00	4,939.61	1.21	60.39
10 1281 6232 000 4020 3 12810	ECSE MEDICARE 611 STATE FUNDS	300.00	14.15	0.00	285.85	4.72	14.15
10 1281 6232 000 4020 4 44200	ECSE 611 MEDICARE	700.00	0.00	0.00	700.00	0.00	0.00
10 1281 6241 000 4020 3 12810	ECSE HEALTH INS 611 STATE FUNDS	20,100.00	332.91	0.00	19,767.09	1.66	332.91
10 1281 6241 000 4020 4 44200	ECSE 611 HEALTH INS	16,750.00	0.00	0.00	16,750.00	0.00	0.00
10 1281 6312 000 4020 3 12810	ECSE IMPRVMT SERVICES	14,000.00	750.89	0.00	13,249.11	5.36	750.89
10 1281 6343 000 4020 3 12810	ECSE STAFF TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES	3,000.00	571.51	0.00	2,428.49	19.05	571.51
20 1281 6111 000 4020 3 12810	ECSE SALARIES	78,000.00	0.00	0.00	78,000.00	0.00	0.00
20 1281 6121 000 4020 3 12810	ECSE SUB PAY	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1281 6152 000 4020 3 12810	ECSE INSTR AIDE 619 EL STATE FUNDS	39,000.00	0.00	0.00	39,000.00	0.00	0.00
20 1281 6152 000 4020 4 44201	ECSE INSTR AIDE 619 EL FEDERAL FUNDS	21,000.00	0.00	0.00	21,000.00	0.00	0.00
20 1281 6211 000 4020 3 12810	ECSE PSRS	14,000.00	0.00	0.00	14,000.00	0.00	0.00
20 1281 6221 000 4020 3 12810	ECSE 619 PEERS	3,700.00	0.00	0.00	3,700.00	0.00	0.00
20 1281 6221 000 4020 4 44201	ECSE 619 PEERS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1281 6231 000 4020 3 12810	ECSE 619 OASDI	2,800.00	0.00	0.00	2,800.00	0.00	0.00
20 1281 6231 000 4020 4 44201	ECSE 619 OASDI	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1281 6232 000 4020 3 12810	ECSE 619 MEDICARE	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1281 6232 000 4020 4 44201	ECSE 619 MEDICARE	500.00	0.00	0.00	500.00	0.00	0.00
20 1281 6241 000 4020 3 12810	ECSE 619 HEALTH INS	27,000.00	0.00	0.00	27,000.00	0.00	0.00
20 1281 6241 000 4020 4 44201	ECSE 619 HEALTH INS	6,700.00	0.00	0.00	6,700.00	0.00	0.00
1281	EARLY CHILDHOOD SPECIAL EDUCATION	384,750.00	2,867.03	0.00	381,882.97	0.75	2,867.03
10 1311 6343 000 1050 1 00000	AG ED STAFF TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1311 6411 000 1050 1 00000	AG ED & FOOD SCIENCE SUPPLIES	4,000.00	103.76	1,582.00	2,314.24	42.14	103.76
10 1311 6411 100 1050 1 00000	AG SHOP CLASS SUPPLIES	20,000.00	0.00	0.00	20,000.00	0.00	0.00
20 1311 6111 000 1050 1 00000	AG SALARY	100,000.00	8,058.27	0.00	91,941.73	8.06	8,058.27
20 1311 6211 000 1050 1 00000	AG PSRS	17,000.00	1,248.21	0.00	15,751.79	7.34	1,248.21
20 1311 6232 000 1050 1 00000	AG MEDICARE	2,000.00	114.45	0.00	1,885.55	5.72	114.45
20 1311 6241 000 1050 1 00000	AG HEALTH INS	13,500.00	552.89	0.00	12,947.11	4.10	552.89
40 1311 6542 100 1050 1 00000	AG INSTR EQUIPT CAPITAL OUTLAY	40,000.00	0.00	0.00	40,000.00	0.00	0.00
1311	AGRICULTURL EDUCATION	197,500.00	10,077.58	1,582.00	185,840.42	5.90	10,077.58
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	109.74	0.00	1,390.26	7.32	109.74
10 1321 6412 000 1050 1 00000	BUS ED TECH SUPPLIES	9,000.00	0.00	0.00	9,000.00	0.00	0.00
20 1321 6111 000 1050 1 00000	BUSINESS SALARY	45,000.00	0.00	0.00	45,000.00	0.00	0.00
20 1321 6211 000 1050 1 00000	BUSINESS PSRS	15,000.00	0.00	0.00	15,000.00	0.00	0.00
20 1321 6232 000 1050 1 00000	BUSINESS MEDICARE	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1321 6241 000 1050 1 00000	BUSINESS HEALTH INS	13,500.00	0.00	0.00	13,500.00	0.00	0.00
40 1321 6542 200 1050 1 00000	BUS INSTR CAPITAL OUTLAY	2,000.00	0.00	0.00	2,000.00	0.00	0.00
1321	BUSINESS EDUCATION	88,250.00	109.74	0.00	88,140.26	0.12	109.74
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	0.00	0.00	1,400.00	0.00	0.00
20 1331 6111 000 1050 1 00000	FACS SALARY	45,000.00	0.00	0.00	45,000.00	0.00	0.00

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20 1331 6211 000 1050 1 00000	FACS PSRS	8,000.00	0.00	0.00	8,000.00	0.00	0.00
20 1331 6232 000 1050 1 00000	FACS MEDICARE	900.00	0.00	0.00	900.00	0.00	0.00
20 1331 6241 000 1050 1 00000	FACS HEALTH INS	6,700.00	0.00	0.00	6,700.00	0.00	0.00
40 1331 6542 300 1050 1 00000	FACS INSTR EQUIPT CAPITAL OUTLAY	2,000.00	0.00	0.00	2,000.00	0.00	0.00
1331	FAMILY & CONSUMER SCIENCES	64,250.00	0.00	0.00	64,250.00	0.00	0.00
10 1411 6411 800 1050 1 00000	SA CAMPUS BOWL	800.00	0.00	0.00	800.00	0.00	0.00
20 1411 6131 000 1050 1 00000	SA SUPPL EXTRA DUTY PAY	43,000.00	683.34	0.00	42,316.66	1.59	683.34
20 1411 6211 000 1050 1 00000	SA EXTRA DUTY PSRS	6,500.00	99.09	0.00	6,400.91	1.52	99.09
20 1411 6232 000 1050 1 00000	SA EXTRA DUTY MEDICARE	900.00	9.91	0.00	890.09	1.10	9.91
60 1411 6411 005 1050 1 00000	SA SH FFA	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 009 1050 1 00000	SA SH FBLA	0.00	30.97	0.00	(30.97)	0.00	30.97
60 1411 6411 030 1050 1 00000	SA M JONES SCHOLAR	0.00	200.00	0.00	(200.00)	0.00	200.00
60 1411 6411 520 4020 1 00000	SA SUSPENSE	0.00	500.00	0.00	(500.00)	0.00	500.00
60 1411 6411 542 1050 1 00000	SA ATHLETIC BOOSTERS	0.00	4,000.00	0.00	(4,000.00)	0.00	4,000.00
1411	STUDENT ACTIVITIES	51,200.00	5,523.31	0.00	45,676.69	10.79	5,523.31
10 1421 6131 000 1050 1 00000	SA NON CERT SUPPL PAY	40,000.00	390.00	0.00	39,610.00	0.98	390.00
10 1421 6221 000 1050 1 00000	SA PEERS	3,000.00	26.75	0.00	2,973.25	0.89	26.75
10 1421 6231 000 1050 1 00000	SA OASDI	3,000.00	24.18	0.00	2,975.82	0.81	24.18
10 1421 6232 000 1050 1 00000	SA MEDICARE	750.00	5.65	0.00	744.35	0.75	5.65
10 1421 6319 000 1050 1 00000	SA ATHLETIC SERVICES	38,000.00	0.00	0.00	38,000.00	0.00	0.00
10 1421 6319 120 1050 1 00000	SA CLINICS & MEETINGS	900.00	0.00	0.00	900.00	0.00	0.00
10 1421 6319 700 1050 1 00000	SA MSHA AA ENTRY FEE	7,000.00	2,557.41	0.00	4,442.59	36.53	2,557.41
10 1421 6343 000 1050 1 00000	SA ADMIN TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1421 6371 000 1050 1 00000	SA ENTRY FEES	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 1421 6411 000 1050 1 00000	SA ACTIVITY SUPPLIES	10,000.00	4,000.00	0.00	6,000.00	40.00	4,000.00
10 1421 6411 001 1050 1 00000	SA UNIFORMS	6,000.00	4,834.25	504.40	661.35	88.98	4,834.25
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	0.00	1,501.80	(1,201.80)	500.60	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	0.00	0.00	300.00	0.00	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	0.00	0.00	1,000.00	0.00	0.00
10 1421 6411 200 1050 1 00000	SA FOOTBALL	5,000.00	500.00	0.00	4,500.00	10.00	500.00
10 1421 6411 300 1050 1 00000	SA BASKETBALL BOYS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1421 6411 350 1050 1 00000	SA BASKETBALL GIRLS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1421 6411 400 1050 1 00000	SA SOFTBALL	600.00	0.00	0.00	600.00	0.00	0.00
10 1421 6411 528 1050 1 00000	ATHLETIC HOSPITALITY	2,800.00	0.00	0.00	2,800.00	0.00	0.00
10 1421 6411 552 1050 1 00000	SA TRACK	2,000.00	20.00	0.00	1,980.00	1.00	20.00
10 1421 6411 553 1050 1 00000	SA BASEBALL	600.00	0.00	0.00	600.00	0.00	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	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1421 6131 000 1050 1 00000	ATH COACH EXTRA DUTY PAY	76,000.00	1,017.21	0.00	74,982.79	1.34	1,017.21
20 1421 6211 000 1050 1 00000	ATH COACH PSRS	12,000.00	147.50	0.00	11,852.50	1.23	147.50
20 1421 6232 000 1050 1 00000	ATH COACH MEDICARE	1,600.00	14.73	0.00	1,585.27	0.92	14.73
60 1421 6411 539 1050 1 00000	SA BASKETBALL BOYS	0.00	1,194.36	0.00	(1,194.36)	0.00	1,194.36
60 1421 6411 613 1050 1 00000	SA SOFTBALL	0.00	412.00	0.00	(412.00)	0.00	412.00
1421	ATHLETICS & COMPETITION	223,350.00	15,144.04	2,006.20	206,199.76	7.68	15,144.04
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

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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
10 1491 6411 000 1050 1 00000	SH PROM SUPPLIES	3,500.00	0.00	0.00	3,500.00	0.00	0.00
1491	OTHER STUDENT ACTIVITIES	248,500.00	0.00	0.00	248,500.00	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	6,000.00	0.00	0.00	6,000.00	0.00	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	19,500.00	0.00	0.00	19,500.00	0.00	0.00
20 1921 6311 000 1050 1 00000	VOCATIONAL TUITION LOCAL	8,000.00	0.00	0.00	8,000.00	0.00	0.00
20 1921 6311 000 1050 3 33200	CTE VOC TUITION	8,000.00	0.00	0.00	8,000.00	0.00	0.00
1921	AREA CAREER CENTER FEES	16,000.00	0.00	0.00	16,000.00	0.00	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 1050 1 00000	GU STAFF TRAVEL SH	250.00	0.00	0.00	250.00	0.00	0.00
10 2122 6343 000 4020 1 00000	GU STAFF TRAVEL EL	250.00	0.00	0.00	250.00	0.00	0.00
10 2122 6411 000 4020 1 00000	GUIDANCE SUPPLIES EL	275.00	0.00	0.00	275.00	0.00	0.00
20 2122 6111 000 1050 1 00000	GU SALARY SH	52,000.00	0.00	0.00	52,000.00	0.00	0.00
20 2122 6111 000 1050 4 42200	ESSER & ROOT ED COUNSELOR GRANT POSITION	65,000.00	0.00	0.00	65,000.00	0.00	0.00
20 2122 6111 000 4020 1 00000	GU SALARY EL	41,000.00	0.00	0.00	41,000.00	0.00	0.00
20 2122 6211 000 1050 1 00000	GU PSRS SH	9,000.00	0.00	0.00	9,000.00	0.00	0.00
20 2122 6211 000 4020 1 00000	GU PSRS EL	7,200.00	0.00	0.00	7,200.00	0.00	0.00
20 2122 6232 000 1050 1 00000	GU MEDICARE SH	1,100.00	0.00	0.00	1,100.00	0.00	0.00
20 2122 6232 000 4020 1 00000	GU MEDICARE EL	850.00	0.00	0.00	850.00	0.00	0.00
20 2122 6241 000 1050 1 00000	GU HEALTH INS SH	6,700.00	0.00	0.00	6,700.00	0.00	0.00
20 2122 6241 000 4020 1 00000	GU HEALTH INS EL	6,700.00	0.00	0.00	6,700.00	0.00	0.00
2122	COUNSELING SERVICES	190,325.00	0.00	0.00	190,325.00	0.00	0.00
10 2123 6411 000 1050 1 00000	GU TESTING SH	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2123 6411 000 4020 1 00000	GU TESTING EL	12,000.00	5,068.10	0.00	6,931.90	42.23	5,068.10
2123	APPRAISAL SERVICES	13,000.00	5,068.10	0.00	7,931.90	38.99	5,068.10
10 2134 6151 000 1050 1 00000	NURSE SALARY SH	18,500.00	1,473.32	0.00	17,026.68	7.96	1,473.32
10 2134 6151 000 4020 1 00000	NURSE SALARY EL	18,500.00	1,508.75	0.00	16,991.25	8.16	1,508.75
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	1,600.00	101.07	0.00	1,498.93	6.32	101.07
10 2134 6221 000 4020 1 00000	NURSE PEERS EL	1,600.00	103.50	0.00	1,496.50	6.47	103.50
10 2134 6231 000 1050 1 00000	NURSE OASDI SH	1,200.00	91.11	0.00	1,108.89	7.59	91.11
10 2134 6231 000 4020 1 00000	NURSE OASDI EL	1,200.00	93.29	0.00	1,106.71	7.77	93.29
10 2134 6232 000 1050 1 00000	NURSE MEDICARE SH	350.00	21.31	0.00	328.69	6.09	21.31
10 2134 6232 000 4020 1 00000	NURSE MEDICARE EL	350.00	21.82	0.00	328.18	6.23	21.82
10 2134 6241 000 1050 1 00000	NURSE INS SH	3,500.00	1.38	0.00	3,498.62	0.04	1.38
10 2134 6241 000 4020 1 00000	NURSE INS EL	3,500.00	1.37	0.00	3,498.63	0.04	1.37
10 2134 6411 000 1050 1 00000	NURSE SUPPLIES SH	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2134 6411 000 4020 1 00000	NURSE SUPPLIES EL	1,200.00	8.00	0.00	1,192.00	0.67	8.00
2134	NURSING SERVICES	53,200.00	3,424.92	0.00	49,775.08	6.44	3,424.92
10 2139 6319 000 1050 1 00000	HEALTH SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
2139	OTHER HEALTH SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	0.00

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20 2152 6111 000 4020 3 12210	SPEECH SALARY	101,000.00	0.00	0.00	101,000.00	0.00	0.00
20 2152 6211 000 4020 3 12210	SPEECH PSRS	17,500.00	0.00	0.00	17,500.00	0.00	0.00
20 2152 6232 000 4020 3 12210	SPEECH MEDICARE	2,100.00	0.00	0.00	2,100.00	0.00	0.00
20 2152 6241 000 4020 3 12210	SPEECH HEALTH INS	13,500.00	0.00	0.00	13,500.00	0.00	0.00
2152	SPEECH PATHOLOGY SERVICES	134,100.00	0.00	0.00	134,100.00	0.00	0.00
10 2191 6412 000 4020 4 46100	SUPPORT LICENSE TECH TITLE IV.A	350.00	0.00	350.00	0.00	100.00	0.00
20 2191 6111 000 0000 1 00000	HOME-BOUND SALARY	2,300.00	0.00	0.00	2,300.00	0.00	0.00
2191	OTHER SUPPORT SERVICES-STUDENTS	2,650.00	0.00	350.00	2,300.00	13.21	0.00
20 2211 6131 000 4020 1 00000	EXTRA DUTY CPI TRAINING	1,500.00	0.00	0.00	1,500.00	0.00	0.00
2211	IMPROVEMENT OF INSTR SERVICE AREA DIRECTION	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2213 6131 000 1050 1 00000	MENTOR TEACHER SH	400.00	0.00	0.00	400.00	0.00	0.00
20 2213 6131 000 4020 1 00000	MENTOR TEACHER EL	400.00	0.00	0.00	400.00	0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	800.00	0.00	0.00	800.00	0.00	0.00
10 2214 6312 000 1050 3 00000	PDC (1 % * 5311 REV)	8,050.00	0.00	0.00	8,050.00	0.00	0.00
10 2214 6312 000 4020 3 00000	PDC (1 % * 5311 REV)	11,550.00	1,399.00	372.00	9,779.00	15.33	1,399.00
20 2214 6131 000 1050 3 00000	PDC SUPPLMNTL (1% 5311 REV)	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2214	PROFESSIONAL DEVELOPMENT	20,600.00	1,399.00	372.00	18,829.00	8.60	1,399.00
10 2222 6411 000 1050 4 42200	RESOURCE CENTER SUPPLIES ESSERIII FED	0.00	0.00	2,093.00	(2,093.00)	0.00	0.00
10 2222 6412 000 1050 1 00000	LIBRARY TECH SUPPLIES SH	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2222 6412 000 4020 1 00000	LIBRARY TECH SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2222 6441 000 1050 1 00000	LIBRARY BOOKS SH	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2222 6441 000 4020 1 00000	LIBRARY BOOKS EL	1,200.00	0.00	0.00	1,200.00	0.00	0.00
20 2222 6111 000 1050 1 00000	LIBR SALARY SH	16,000.00	0.00	0.00	16,000.00	0.00	0.00
20 2222 6111 000 4020 1 00000	LIBR SALARY EL	28,000.00	0.00	0.00	28,000.00	0.00	0.00
20 2222 6211 000 1050 1 00000	LIBR PSRS SH	3,200.00	0.00	0.00	3,200.00	0.00	0.00
20 2222 6211 000 4020 1 00000	LIBR PSRS EL	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 2222 6232 000 1050 1 00000	LIBR MEDICARE SH	350.00	0.00	0.00	350.00	0.00	0.00
20 2222 6232 000 4020 1 00000	LIBR MEDICARE EL	600.00	0.00	0.00	600.00	0.00	0.00
20 2222 6241 000 1050 1 00000	LIBR HEALTH INS SH	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 2222 6241 000 4020 1 00000	LIBR HEALTH INS EL	3,500.00	0.00	0.00	3,500.00	0.00	0.00
40 2222 6541 000 1050 4 42200	RSRC CENTER FURNITURE ESSERIII	0.00	20,552.05	0.00	(20,552.05)	0.00	20,552.05
2222	SCHOOL LIBRARY SERVICES	64,350.00	20,552.05	2,093.00	41,704.95	35.19	20,552.05
10 2225 6412 000 1050 1 00000	INSTRUC RELATED TECHNOLOGY SUPPORT	5,300.00	0.00	0.00	5,300.00	0.00	0.00
10 2225 6412 000 4020 1 00000	INSTRUC RELATED SUPPORT TECHNOLOGY	5,300.00	0.00	0.00	5,300.00	0.00	0.00
2225	INSTRUCTIONAL RELATED TECHNOLOGY	10,600.00	0.00	0.00	10,600.00	0.00	0.00
10 2311 6261 000 0000 1 00000	BOARD WORK COMP	15,000.00	0.00	0.00	15,000.00	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	200.00	0.00	0.00	200.00	0.00	0.00
10 2311 6314 000 0000 1 00000	BOARD BACKGROUND REIMB	750.00	167.00	0.00	583.00	22.27	167.00
10 2311 6315 000 0000 1 00000	BOARD AUDIT	9,000.00	0.00	0.00	9,000.00	0.00	0.00
10 2311 6317 000 0000 1 00000	BOARD LEGAL SERVICES	3,000.00	82.50	0.00	2,917.50	2.75	82.50
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	819.00	0.00	(819.00)	0.00	819.00

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10 2311 6337 000 4020 1 00000	TECH RELATED REPAIRS & MAINTENANCE	0.00	819.00	0.00	(819.00)	0.00	819.00
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 1 00000	COMMUNICATION & NETWORKING	500.00	0.00	0.00	500.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BOARD ADVERTISING	4,000.00	425.00	0.00	3,575.00	10.63	425.00
10 2311 6362 000 4020 4 42200	SFSP SUM SCHOOL LUNCH ADV ESSERIII	0.00	121.50	0.00	(121.50)	0.00	121.50
10 2311 6371 000 0000 1 00000	BOARD DUES & MEMBERSHIPS	600.00	500.00	0.00	100.00	83.33	500.00
10 2311 6411 000 0000 1 00000	BOARD GRADUATION EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2311 6411 100 0000 1 00000	BOARD COURTESY SUPPLIES	10,000.00	514.46	0.00	9,485.54	5.14	514.46
10 2311 6412 000 1050 1 00000	BOE SUPPLIES TECH	0.00	8,666.66	0.00	(8,666.66)	0.00	8,666.66
2311	BOARD OF EDUCATION SERVICES	56,250.00	12,115.12	0.00	44,134.88	21.54	12,115.12
10 2321 6151 000 0000 1 00000	OFFICE SUPT REG SALARY	46,000.00	4,201.02	0.00	41,798.98	9.13	4,201.02
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	3,700.00	325.93	0.00	3,374.07	8.81	325.93
10 2321 6231 000 0000 1 00000	OFFICE SUPT OASDI	3,000.00	250.63	0.00	2,749.37	8.35	250.63
10 2321 6232 000 0000 1 00000	OFFICE SUPT MEDICARE	700.00	58.62	0.00	641.38	8.37	58.62
10 2321 6241 000 0000 1 00000	OFFICE SUPT HEALTH INS	6,700.00	552.89	0.00	6,147.11	8.25	552.89
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	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2321 6343 100 0000 1 00000	OFFICE SUPT STAFF TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2321 6361 000 0000 1 00000	COMMUNICATION & POSTAGE	10,000.00	437.87	0.00	9,562.13	4.38	437.87
10 2321 6411 000 0000 1 00000	OFFICE SUPT GENERAL SUPPLIES	2,500.00	1,008.70	0.00	1,491.30	40.35	1,008.70
20 2321 6112 000 0000 1 00000	SUPT CERTIFICATED SALARY	109,000.00	8,373.33	0.00	100,626.67	7.68	8,373.33
20 2321 6211 000 0000 1 00000	SUPT PSRS	17,500.00	1,288.10	0.00	16,211.90	7.36	1,288.10
20 2321 6232 000 0000 1 00000	SUPT MEDICARE	2,200.00	117.43	0.00	2,082.57	5.34	117.43
20 2321 6241 000 0000 1 00000	SUPT HEALTH INS	6,700.00	552.89	0.00	6,147.11	8.25	552.89
2321	OFFICE OF THE SUPERINTENDENT SERVICES	218,000.00	17,167.41	0.00	200,832.59	7.87	17,167.41
10 2329 6112 000 0000 1 00000	ATHLETIC DIR SALARY	7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 2329 6131 000 0000 4 42200	ESSER III ADMINISTRATION	0.00	2,000.00	0.00	(2,000.00)	0.00	2,000.00
10 2329 6211 000 0000 1 00000	ATHLETIC DIR PSRS	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2329 6211 000 0000 4 42200	ESSERIII ADMIN PSRS	0.00	290.00	0.00	(290.00)	0.00	290.00
10 2329 6232 000 0000 1 00000	ATHLETIC DIR MEDICARE	200.00	0.00	0.00	200.00	0.00	0.00
10 2329 6232 000 0000 4 42200	ESSERIII ADMIN MEDICARE	0.00	29.00	0.00	(29.00)	0.00	29.00
20 2329 6112 000 0000 3 12210	SPED DIR SALARY	50,500.00	4,160.62	0.00	46,339.38	8.24	4,160.62
20 2329 6112 000 0000 3 12810	ECSE SPED ADMIN SALARY PORTION	13,000.00	1,030.16	0.00	11,969.84	7.92	1,030.16
20 2329 6211 000 0000 3 12210	SPED DIR RETRMNT	8,400.00	661.31	0.00	7,738.69	7.87	661.31
20 2329 6211 000 0000 3 12810	PSRS LEA	2,200.00	165.32	0.00	2,034.68	7.51	165.32
20 2329 6232 000 0000 3 12210	SPED ADMIN MEDICARE	1,000.00	43.02	0.00	956.98	4.30	43.02
20 2329 6232 000 0000 3 12810	MEDICARE	300.00	10.61	0.00	289.39	3.54	10.61
20 2329 6241 000 0000 3 12210	SPED DIR HEALTH	5,400.00	442.31	0.00	4,957.69	8.19	442.31
20 2329 6241 000 0000 3 12810	EMPLOYEE INSURANCE BP	1,400.00	110.58	0.00	1,289.42	7.90	110.58
2329	OTHER EXECUTIVE ADMIN SERVICES	91,100.00	8,942.93	0.00	82,157.07	9.82	8,942.93
10 2331 6319 000 0000 1 00000	TECH-PURCHASED SERVCS	60,000.00	4,048.58	0.00	55,951.42	6.75	4,048.58
10 2331 6361 000 0000 1 00000	IT COMMUNICATION SERVICES	30,000.00	51.82	0.00	29,948.18	0.17	51.82
10 2331 6412 000 0000 1 00000	ADMIN TECH SUPPLIES	5,000.00	21,350.86	0.00	(16,350.86)	427.02	21,350.86

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10 2331 6544 000 0000 1 00000	ADMIN SOFTWARE	20,000.00	0.00	0.00	20,000.00	0.00	0.00
2331	ADMINISTRATIVE TECHNOLOGY SERVICES	115,000.00	25,451.26	0.00	89,548.74	22.13	25,451.26
10 2411 6151 000 1050 1 00000	SH OFFICE REG SALARY	34,000.00	1,784.44	0.00	32,215.56	5.25	1,784.44
10 2411 6151 000 4020 1 00000	EL OFFICE REG SALARY	43,000.00	3,650.59	0.00	39,349.41	8.49	3,650.59
10 2411 6161 000 4020 1 00000	EL OFFICE SUB PAY	3,000.00	0.00	0.00	3,000.00	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 6221 000 1050 1 00000	SH OFFICE PEERS	3,000.00	58.22	0.00	2,941.78	1.94	58.22
10 2411 6221 000 4020 1 00000	EL OFFICE PEERS	3,700.00	302.10	0.00	3,397.90	8.16	302.10
10 2411 6231 000 1050 1 00000	SH OFFICE OASDI	2,500.00	125.19	0.00	2,374.81	5.01	125.19
10 2411 6231 000 4020 1 00000	EL OFFICE OASDI	3,000.00	212.30	0.00	2,787.70	7.08	212.30
10 2411 6232 000 1050 1 00000	SH OFFICE MEDICARE	750.00	29.26	0.00	720.74	3.90	29.26
10 2411 6232 000 4020 1 00000	EL OFFICE MEDICARE	750.00	49.65	0.00	700.35	6.62	49.65
10 2411 6241 000 1050 1 00000	SH OFFICE HEALTH INS	8,700.00	(940.42)	0.00	9,640.42	(10.81)	(940.42)
10 2411 6241 000 4020 1 00000	EL OFFICE HEALTH INS	9,500.00	757.15	0.00	8,742.85	7.97	757.15
10 2411 6334 000 1050 1 00000	OFFICE OF PRINC COPY MACH RENT SH	11,000.00	457.83	0.00	10,542.17	4.16	457.83
10 2411 6334 000 4020 1 00000	OFFICE OF PRINC COPY MACH RENT EL	12,000.00	457.83	0.00	11,542.17	3.82	457.83
10 2411 6343 000 1050 1 00000	SH PRINC TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2411 6343 000 4020 1 00000	EL PRINC TRAVEL	1,500.00	216.72	0.00	1,283.28	14.45	216.72
10 2411 6411 000 1050 1 00000	SH OFFICE GEN SUPPLIE	7,000.00	255.00	554.64	6,190.36	11.57	255.00
10 2411 6411 000 4020 1 00000	EL OFFICE GEN SUPPLIE	7,500.00	236.53	535.50	6,727.97	10.29	236.53
10 2411 6411 100 4020 1 00000	EL PBS SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6412 000 1050 1 00000	OFFICE OF PRINC SH TECHNOLOGY	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6412 000 4020 1 00000	PRINCIPAL TECHNOLOGY EL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2411 6112 000 1050 1 00000	PRINC CERTIFICATED SALARY SH	76,000.00	6,123.33	0.00	69,876.67	8.06	6,123.33
20 2411 6112 000 4020 1 00000	PRINC CERTIFICATED SALARY EL	71,000.00	5,822.93	0.00	65,177.07	8.20	5,822.93
20 2411 6211 000 1050 1 00000	PRINC PSRS SH	13,000.00	882.08	0.00	12,117.92	6.79	882.08
20 2411 6211 000 4020 1 00000	PRINC PSRS EL	12,000.00	918.29	0.00	11,081.71	7.65	918.29
20 2411 6232 000 1050 1 00000	PRINC MEDICARE SH	1,600.00	88.79	0.00	1,511.21	5.55	88.79
20 2411 6232 000 4020 1 00000	PRINC MEDICARE EL	1,500.00	67.80	0.00	1,432.20	4.52	67.80
20 2411 6241 000 1050 1 00000	PRINC HEALTH INS SH	6,700.00	0.00	0.00	6,700.00	0.00	0.00
20 2411 6241 000 4020 1 00000	PRINC HEALTH INS EL	6,700.00	552.89	0.00	6,147.11	8.25	552.89
2411	OFFICE OF THE PRINCIPAL SERVICES	352,400.00	22,108.50	1,090.14	329,201.36	6.58	22,108.50
10 2521 6131 000 0000 1 00000	FISCAL SUPPL PAY TITLE LOCAL	2,000.00	125.00	0.00	1,875.00	6.25	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	54,000.00	4,373.67	0.00	49,626.33	8.10	4,373.67
10 2521 6221 000 0000 1 00000	FISCAL PEERS	4,200.00	346.35	0.00	3,853.65	8.25	346.35
10 2521 6231 000 0000 1 00000	FISCAL OASDI	3,500.00	272.93	0.00	3,227.07	7.80	272.93
10 2521 6232 000 0000 1 00000	FISCAL MEDICARE	850.00	63.83	0.00	786.17	7.51	63.83
10 2521 6241 000 0000 1 00000	FISCAL HEALTH INS	6,700.00	552.89	0.00	6,147.11	8.25	552.89
2521	FISCAL SERVICES AREA DIRECTION	72,750.00	5,734.67	0.00	67,015.33	7.88	5,734.67
10 2524 6291 000 0000 1 00000	OTHER PAYROLL BENEFITS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2524 6411 000 0000 1 00000	FISCAL PAYROLL SUPPLIES	1,000.00	1.00	0.00	999.00	0.10	1.00
2524	PAYROLL SERVICES	2,000.00	1.00	0.00	1,999.00	0.05	1.00
10 2529 6319 000 0000 1 00000	SDAC MEDICAID REIMBURSEMENT BILLING	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2529	OTHER FISCAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	0.00

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10 2541 6343 000 0000 1 00000	MAINT DIR TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2541	MAINTENANCE SERV AREA DIRECTION	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2542 6151 000 0000 1 00000	JANITOR REG SALARY	90,000.00	11,846.31	0.00	78,153.69	13.16	11,846.31
10 2542 6151 100 0000 1 00000	JANITOR SUPERVISOR PAY	94,500.00	2,989.62	0.00	91,510.38	3.16	2,989.62
10 2542 6161 000 0000 1 00000	JANITOR PART TIME PAY	18,000.00	5,343.29	0.00	12,656.71	29.68	5,343.29
10 2542 6221 000 0000 1 00000	JANITOR PEERS	9,800.00	1,204.79	0.00	8,595.21	12.29	1,204.79
10 2542 6221 100 0000 1 00000	JANITOR SUPERVISOR PEERS	8,000.00	240.08	0.00	7,759.92	3.00	240.08
10 2542 6231 000 0000 1 00000	JANITOR OASDI	7,500.00	1,058.74	0.00	6,441.26	14.12	1,058.74
10 2542 6231 100 0000 1 00000	JANITOR SUPERVISOR OASDI	6,000.00	184.87	0.00	5,815.13	3.08	184.87
10 2542 6232 000 0000 1 00000	JANITOR MEDICARE	2,400.00	247.62	0.00	2,152.38	10.32	247.62
10 2542 6232 100 0000 1 00000	JANITOR SUPERVISOR MEDICARE	2,000.00	43.24	0.00	1,956.76	2.16	43.24
10 2542 6241 000 0000 1 00000	JANITOR HEALTH INS	26,800.00	1,662.53	0.00	25,137.47	6.20	1,662.53
10 2542 6241 100 0000 1 00000	JANITOR SUPERVISOR HEALTH INS	13,500.00	552.89	0.00	12,947.11	4.10	552.89
10 2542 6319 000 1050 1 00000	MAINTENANCE PURCHASED SERVICES	0.00	15,743.34	4,000.00	(19,743.34)	0.00	15,743.34
10 2542 6319 000 4020 1 00000	MAINT OUTSIDE SERVICES EL	0.00	7,005.88	0.00	(7,005.88)	0.00	7,005.88
10 2542 6332 000 1050 1 00000	SH MAINT REP & MAINT	45,000.00	0.00	0.00	45,000.00	0.00	0.00
10 2542 6332 000 4020 1 00000	EL MAINT REP & MAINT	40,000.00	1,290.00	0.00	38,710.00	3.23	1,290.00
10 2542 6335 000 1050 1 00000	SH WATER & SEWAGE	8,000.00	536.52	0.00	7,463.48	6.71	536.52
10 2542 6335 000 4020 1 00000	EL WATER & SEWAGE	8,000.00	536.52	0.00	7,463.48	6.71	536.52
10 2542 6336 000 1050 1 00000	SH TRASH DISPOSAL	5,000.00	375.94	0.00	4,624.06	7.52	375.94
10 2542 6336 000 4020 1 00000	EL TRASH DISPOSAL	5,000.00	371.98	0.00	4,628.02	7.44	371.98
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	1,000.00	55.00	0.00	945.00	5.50	55.00
10 2542 6339 000 4020 1 00000	MAINT PEST CONTROL EL	1,000.00	55.00	0.00	945.00	5.50	55.00
10 2542 6351 000 0000 1 00000	PROPERTY INSURANCE	32,000.00	0.00	0.00	32,000.00	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 6411 000 1050 1 00000	MAINT SUPPLIES SH	17,000.00	2,288.44	2,305.00	12,406.56	27.02	2,288.44
10 2542 6411 000 4020 1 00000	MAINT SUPPLIES EL	17,000.00	1,733.15	2,680.25	12,586.60	25.96	1,733.15
10 2542 6411 000 4020 4 42300	ESSERII CLEANING GLOVES	0.00	124.00	0.00	(124.00)	0.00	124.00
10 2542 6481 000 1050 1 00000	ELECTRICITY SH	40,000.00	4,451.50	0.00	35,548.50	11.13	4,451.50
10 2542 6481 000 4020 1 00000	ELECTRICITY EL	62,000.00	5,910.46	0.00	56,089.54	9.53	5,910.46
10 2542 6482 000 0000 1 00000	HEAT - NATURAL GAS	10,000.00	278.64	0.00	9,721.36	2.79	278.64
10 2542 6483 000 0000 1 00000	HEAT - PROPANE	3,000.00	0.00	0.00	3,000.00	0.00	0.00
40 2542 6541 000 1050 1 00000	CLEANING EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00
40 2542 6541 000 4020 1 00000	CLEANING EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00
2542	CARE AND UPKEEP OF BUILDING	612,000.00	66,130.35	8,985.25	536,884.40	12.27	66,130.35
10 2543 6319 000 0000 1 00000	GROUNDS MAINT SERVICES	5,000.00	1,050.00	0.00	3,950.00	21.00	1,050.00
10 2543 6332 000 0000 1 00000	SNOW REMOVAL	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2543 6411 000 0000 1 00000	MAINT GROUNDS SUPPLIES	16,000.00	5,552.77	3,606.40	6,840.83	57.24	5,552.77
10 2543 6486 000 0000 1 00000	GASOLINE/DIESEL	2,000.00	173.22	0.00	1,826.78	8.66	173.22
40 2543 6541 000 0000 1 00000	GROUNDS MAINT EQUIPT CAPITAL OUTLAY	4,000.00	0.00	0.00	4,000.00	0.00	0.00
2543	CARE & UPKEEP OF GROUNDS	37,000.00	6,775.99	3,606.40	26,617.61	28.06	6,775.99
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

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2546 6319 000 0000 4 49200	SRO TITLE V.B. SRSA & REAP FEDERAL FUNDS	24,000.00	0.00	0.00	24,000.00	0.00	0.00
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		<u>33,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,000.00</u>	<u>0.00</u>	<u>0.00</u>
10 2552 6151 000 0000 1 00000	TRANSPORTATION REG SALARY	226,000.00	4,644.17	0.00	221,355.83	2.05	4,644.17
10 2552 6161 000 0000 1 00000	TRANSPORTATION SUB SALARY	10,000.00	0.00	0.00	10,000.00	0.00	0.00
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 6221 000 0000 1 00000	TRANSPORTATION PEERS	20,000.00	353.59	0.00	19,646.41	1.77	353.59
10 2552 6231 000 0000 1 00000	TRANSPORTATION OASDI	16,000.00	280.05	0.00	15,719.95	1.75	280.05
10 2552 6232 000 0000 1 00000	TRANSPORTATION MEDICARE	5,000.00	65.50	0.00	4,934.50	1.31	65.50
10 2552 6241 000 0000 1 00000	TRANSPORTATION HEALTH INS	72,600.00	552.89	0.00	72,047.11	0.76	552.89
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	357.25	0.00	1,642.75	17.86	357.25
10 2552 6332 000 0000 1 00000	TRANSPORTATION EQUIPT REP & MAINT	12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 2552 6333 000 0000 1 00000	TRANSPORTATION BUS GARAGE RENTAL	7,500.00	600.00	0.00	6,900.00	8.00	600.00
10 2552 6343 000 0000 1 00000	TRANSPORTATION STAFF TRAVEL	1,000.00	150.00	0.00	850.00	15.00	150.00
10 2552 6343 000 1050 1 00000	DRIVER TRAVEL EXPENSE	500.00	0.00	0.00	500.00	0.00	0.00
10 2552 6351 000 0000 1 00000	TRANSPORTATION PROPERTY INSURANCE	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 2552 6411 000 0000 1 00000	TRANSPORTATION SUPPLIES	17,000.00	1,912.24	0.00	15,087.76	11.25	1,912.24
10 2552 6486 000 0000 1 00000	TRANSPORTATION GASOLINE/DIESEL	69,000.00	711.29	0.00	68,288.71	1.03	711.29
2552 TRANSPORTATION (NON DISABLED)		<u>476,600.00</u>	<u>9,626.98</u>	<u>0.00</u>	<u>466,973.02</u>	<u>2.02</u>	<u>9,626.98</u>
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		<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>
10 2554 6151 000 0000 3 12210	SPED TRANSPORTATION SALARY	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 2554 6221 000 0000 3 12210	SPED TRANSP PEERS	900.00	0.00	0.00	900.00	0.00	0.00
10 2554 6231 000 0000 3 12210	SPED TRANSP OASDI	550.00	0.00	0.00	550.00	0.00	0.00
10 2554 6232 000 0000 3 12210	SPED TRANSP MEDICARE	200.00	0.00	0.00	200.00	0.00	0.00
10 2554 6241 000 0000 3 12210	SPED TRANSP HEALTH INS	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 2554 6486 000 4020 3 12210	SPED TRANSP GAS/DIESEL FUEL	0.00	207.10	0.00	(207.10)	0.00	207.10
2554 DISTRICT OPERATED HANDICAPPED TRANS. SER		<u>13,150.00</u>	<u>207.10</u>	<u>0.00</u>	<u>12,942.90</u>	<u>1.57</u>	<u>207.10</u>
10 2559 6151 000 0000 3 12810	ECSE TRANSPORTATION REG PAY	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 2559 6221 000 0000 3 12810	ECSE TRANSPORTATION PEERS	900.00	0.00	0.00	900.00	0.00	0.00
10 2559 6231 000 0000 3 12810	ECSE TRANSPORTATION OASDI	550.00	0.00	0.00	550.00	0.00	0.00
10 2559 6232 000 0000 3 12810	ECSE TRANSPORTATION MEDICARE	200.00	0.00	0.00	200.00	0.00	0.00
10 2559 6241 000 0000 3 12810	ECSE TRANSPORTATION HEALTH INS	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 2559 6486 000 4020 3 12810	ECSE TRANSPORTATION GASOLINE/DIESEL	3,000.00	207.10	0.00	2,792.90	6.90	207.10
2559 EARLY CHILDHOOD SPED TRANSPORT		<u>16,150.00</u>	<u>207.10</u>	<u>0.00</u>	<u>15,942.90</u>	<u>1.28</u>	<u>207.10</u>
10 2561 6151 000 1050 1 00000	FOOD SERVICE DIRECTION CLASSIFIED SALARIES-REGULAR	150,000.00	2,783.25	0.00	147,216.75	1.86	2,783.25
10 2561 6151 000 4020 1 00000	FOOD SERVICE REG PAY	18,000.00	1,392.00	0.00	16,608.00	7.73	1,392.00
10 2561 6221 000 1050 1 00000	FOOD SERVICE DIRECTION PEERS	1,200.00	278.22	0.00	921.78	23.19	278.22

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10 2561 6221 000 4020 1 00000	FOOD SERVICE DIRECTION PEERS	1,500.00	114.04	0.00	1,385.96	7.60	114.04
10 2561 6231 000 1050 1 00000	FOOD SERVICE DIRECTION OASDI	850.00	158.24	0.00	691.76	18.62	158.24
10 2561 6231 000 4020 1 00000	FOOD SERVICE OASDI	1,200.00	81.14	0.00	1,118.86	6.76	81.14
10 2561 6232 000 1050 1 00000	FOOD SERVICE DIRECTION MEDICARE	0.00	37.01	0.00	(37.01)	0.00	37.01
10 2561 6232 000 4020 1 00000	FOOD SERVICE MEDICARE	610.00	18.97	0.00	591.03	3.11	18.97
10 2561 6241 000 1050 1 00000	FOOD SERVICE INSURANCE	3,500.00	1,278.87	0.00	2,221.13	36.54	1,278.87
10 2561 6241 000 4020 1 00000	FOOD SERVICE DIRECTION HEALTH INS	3,500.00	271.77	0.00	3,228.23	7.76	271.77
10 2561 6319 000 0000 4 48100	CACFP/SFSP FOOD SERVICE EXPENSE	30,000.00	13,949.12	0.00	16,050.88	46.50	13,949.12
10 2561 6332 000 1050 1 00005	FOOD SERVICE AREA REP & MAINT SH	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2561 6332 000 4020 1 00005	FOOD SERVICE AREA REP & MAINT EL	0.00	131.34	0.00	(131.34)	0.00	131.34
10 2561 6411 000 4020 1 00000	FOOD SERVICE GEN SUPPLIES EL	0.00	0.00	3,727.52	(3,727.52)	0.00	0.00
10 2561 6412 000 4020 1 00000	FOOD SERVICE TECHNOLOGY SUPPLIES	2,000.00	1,525.00	0.00	475.00	76.25	1,525.00
10 2561 6471 000 4020 1 00005	FOOD SERVCICE FOOD SUPPLIES	158,000.00	0.00	0.00	158,000.00	0.00	0.00
40 2561 6541 000 1050 1 00005	FOOD SERV EQUIPT CAPITAL OUTLAY SH	10,000.00	0.00	0.00	10,000.00	0.00	0.00
2561	FOOD SERVICE AREA DIRECTION	390,360.00	22,018.97	3,727.52	364,613.51	6.60	22,018.97
10 3511 6343 000 4020 1 32400	PAT STAFF TRAVEL	3,500.00	1,125.00	0.00	2,375.00	32.14	1,125.00
10 3511 6411 000 4020 1 32400	PARENTS AS TEACHERS GENERAL SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00
20 3511 6151 000 4020 3 32400	PAT PAY	15,000.00	0.00	0.00	15,000.00	0.00	0.00
20 3511 6211 000 4020 3 32400	PAT PSRS	2,200.00	0.00	0.00	2,200.00	0.00	0.00
20 3511 6232 000 4020 3 32400	PAT MEDICARE	250.00	0.00	0.00	250.00	0.00	0.00
3511	EARLY CHILDHOOD PROGRAM	21,450.00	1,125.00	0.00	20,325.00	5.24	1,125.00
10 3611 6411 000 4020 4 45100	HOMELESS SUPPLIES TITLE1 FEDERAL FUNDS	400.00	0.00	0.00	400.00	0.00	0.00
3611	HOMLESS & DISADVANTAGED STUDENT 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 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 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
40 4091 6531 000 0000 1 00000	GROUNDNS IMPROVEMENTS CAP PROJ	18,000.00	0.00	0.00	18,000.00	0.00	0.00
4091	OTHER FACILITIES ACQ & CONSTRUCTION	18,000.00	0.00	0.00	18,000.00	0.00	0.00
30 5111 6611 300 0000 1 00000	BOND PRINCIPAL	372,257.00	0.00	0.00	372,257.00	0.00	0.00
5111	PRINCIPAL-BONDED INDEBTEDNESS	372,257.00	0.00	0.00	372,257.00	0.00	0.00
40 5131 6613 000 0000 1 00000	LEASE PURCHASE PRNCPL	250,000.00	0.00	0.00	250,000.00	0.00	0.00
5131	PRINCIPAL-LEASE PURCHASE AGREEMENT	250,000.00	0.00	0.00	250,000.00	0.00	0.00
30 5211 6621 000 0000 1 00000	DI SY17 INTEREST	77,165.00	0.00	0.00	77,165.00	0.00	0.00
30 5211 6621 300 0000 1 00000	DI INTEREST BOND	25,092.00	0.00	0.00	25,092.00	0.00	0.00
5211	INTEREST-BONDED INDEBTEDNESS	102,257.00	0.00	0.00	102,257.00	0.00	0.00
40 5231 6623 000 0000 1 00000	LEASE PURCHASE INTRST	107,200.00	0.00	0.00	107,200.00	0.00	0.00

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

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5231 INTEREST-LEASE PURCHASE AGREEMENT

Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
107,200.00	0.00	0.00	107,200.00	0.00	0.00
8,730,000.00	274,013.09	76,953.51	8,379,033.40	4.02	274,013.09
8,730,000.00	274,013.09	76,953.51	8,379,033.40	4.02	274,013.09