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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2153 000 000	STATE INC TAX PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2153 000 000	STATE INC TAX PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2153	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 000 000	MISC PAYABLE	0.00	0.00	0.00	0.00	0.00	0.10
20 2154 000 000	MISC PAYABLE	0.00	(38.65)	0.00	38.65	0.00	453.24
2154	MEDICARE TAX - TEACHERS	0.00	(38.65)	0.00	38.65	0.00	453.34
10 2156 000 000	TEA RETIRE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 000 000	TEA RETIRE PAYABLE	0.00	(0.04)	0.00	0.04	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	(38.69)	0.00	38.69	0.00	453.34
10 4111 000 000	LESS: PURCHASE ORDERS	0.00	(133.65)	0.00	133.65	0.00	(133.65)
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	(133.65)	0.00	133.65	0.00	(133.65)
10 6010	APPROPRIATIONS	0.00	3,656,172.90	0.00	(3,656,172.90)	0.00	0.00
20 6010	APPROPRIATIONS	0.00	4,392,836.96	0.00	(4,392,836.96)	0.00	0.00
30 6010	APPROPRIATIONS	0.00	993,175.00	0.00	(993,175.00)	0.00	0.00
40 6010	APPROPRIATIONS	0.00	2,722,222.13	0.00	(2,722,222.13)	0.00	0.00
6010	APPROPRIATIONS	0.00	11,764,406.99	0.00	(11,764,406.99)	0.00	0.00
10 6020	ENCUMBRANCES	0.00	133.65	0.00	(133.65)	0.00	133.65
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	133.65	0.00	(133.65)	0.00	133.65
10 6030	EXPENDITURES	0.00	(3,656,172.90)	0.00	3,656,172.90	0.00	(444,960.73)
20 6030	EXPENDITURES	0.00	(4,392,836.96)	0.00	4,392,836.96	0.00	(1,172,766.07)
30 6030	EXPENDITURES	0.00	(993,175.00)	0.00	993,175.00	0.00	0.00
40 6030	EXPENDITURES	0.00	(2,722,222.13)	0.00	2,722,222.13	0.00	(557,376.16)
60 6030	EXPENDITURES	0.00	(155,117.01)	0.00	155,117.01	0.00	(11,124.40)
6030	EXPENDITURES	0.00	(11,919,524.00)	0.00	11,919,524.00	0.00	(2,186,227.36)
		0.00	(155,117.01)	0.00	155,117.01	0.00	(2,186,227.36)
10 3110 000 000	BUDGETED FUND BALANCE	0.00	1,034,671.00	0.00	(1,034,671.00)	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	(1,070,197.50)	0.00	1,070,197.50	0.00	0.00
30 3110	BUDGETED FUND BALANCE	0.00	40,201.22	0.00	(40,201.22)	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	66,406.72	0.00	(66,406.72)	0.00	0.00
3110	BUDGETED FUND BALANCE	0.00	71,081.44	0.00	(71,081.44)	0.00	0.00
10 3111 000 000	FUND BALANCE	0.00	2,336,244.75	0.00	(2,336,244.75)	0.00	(1,397,746.61)
20 3111	FUND BALANCE	0.00	38.69	0.00	(38.69)	0.00	(453.24)
30 3111	FUND BALANCE	0.00	1,678,309.70	0.00	(1,678,309.70)	0.00	11,849.18
40 3111	FUND BALANCE	0.00	1,114,836.12	0.00	(1,114,836.12)	0.00	(194,300.88)
60 3111 000 001	FCA FUND BALANCE	0.00	1,575.07	0.00	(1,575.07)	0.00	0.00
60 3111 000 004	TRAP FFA	0.00	(429.00)	0.00	429.00	0.00	0.00

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60 3111 000 005	FFA	0.00	10,203.21	0.00	(10,203.21)	0.00	1,556.84
60 3111 000 006	FCCLA	0.00	2,404.61	0.00	(2,404.61)	0.00	(434.51)
60 3111 000 007	NHS	0.00	1,632.44	0.00	(1,632.44)	0.00	0.00
60 3111 000 009	FBLA	0.00	1,780.15	0.00	(1,780.15)	0.00	114.00
60 3111 000 010	STUDENT COUNCIL	0.00	3,275.62	0.00	(3,275.62)	0.00	775.93
60 3111 000 011	CHEER FOOTBALL	0.00	522.47	0.00	(522.47)	0.00	0.00
60 3111 000 012	COURTESY ELEMENTARY	0.00	898.13	0.00	(898.13)	0.00	(440.60)
60 3111 000 013	CHEER BASKETBAL	0.00	1,299.61	0.00	(1,299.61)	0.00	0.00
60 3111 000 015	PORTER SCHOLAR	0.00	44,932.70	0.00	(44,932.70)	0.00	(478.09)
60 3111 000 016	JH & HS CAMPUS BOWL	0.00	640.21	0.00	(640.21)	0.00	0.00
60 3111 000 017	IKERD VALLEY GIFT	0.00	4,031.28	0.00	(4,031.28)	0.00	(497.82)
60 3111 000 022	2022	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 023	2023	0.00	0.00	0.00	0.00	0.00	(272.61)
60 3111 000 024	2024	0.00	3,732.18	0.00	(3,732.18)	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	1,855.52	0.00	(1,855.52)	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	0.13	0.00	(0.13)	0.00	(277.97)
60 3111 000 056	GOLF	0.00	428.53	0.00	(428.53)	0.00	0.00
60 3111 000 057	XC	0.00	40.00	0.00	(40.00)	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	(36.00)	0.00	36.00	0.00	1,794.50
60 3111 000 306	JH CHEERLEADERS	0.00	161.58	0.00	(161.58)	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	1,866.42	0.00	(1,866.42)	0.00	246.82
60 3111 000 521	BAND	0.00	85.13	0.00	(85.13)	0.00	0.00
60 3111 000 525	DRILL TEAM	0.00	874.06	0.00	(874.06)	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	857.23	0.00	(857.23)	0.00	(54.94)
60 3111 000 532	YEARBOOK	0.00	22,299.89	0.00	(22,299.89)	0.00	1,080.00
60 3111 000 538	BASKETBALL GIRLS	0.00	113.21	0.00	(113.21)	0.00	(184.00)
60 3111 000 539	BASKETBALL BOYS	0.00	504.27	0.00	(504.27)	0.00	1,936.91
60 3111 000 541	JH GIRLS BASKETBALL FUND BALANCE	0.00	(5.00)	0.00	5.00	0.00	(5.00)
60 3111 000 544	GILLETTE AWARD	0.00	4,631.18	0.00	(4,631.18)	0.00	(97.72)
60 3111 000 551	SPECIAL OLYMPICS	0.00	802.95	0.00	(802.95)	0.00	0.00
60 3111 000 557	BOOK FAIR	0.00	2,221.63	0.00	(2,221.63)	0.00	1,027.26
60 3111 000 558	FOOTBALL	0.00	(1,074.54)	0.00	1,074.54	0.00	0.00
60 3111 000 565	JEANS SCHOLARSHIP	0.00	44.00	0.00	(44.00)	0.00	(2,500.00)
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	0.00	0.00	0.00	0.00	(363.99)
60 3111 000 612	BASEBALL	0.00	(4,180.89)	0.00	4,180.89	0.00	(50.00)
60 3111 000 613	SOFTBALL	0.00	(2,845.19)	0.00	2,845.19	0.00	662.25
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	254.05	0.00	(254.05)	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	5,248,456.51	0.00	(5,248,456.51)	0.00	(1,577,114.29)

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		0.00	5,319,537.95	0.00	(5,319,537.95)	0.00	(1,577,114.29)
10 5111 100 0000 00000	LO CURRENT TAX SCHUYL	2,833,597.48	2,833,597.48	0.00	0.00	100.00	0.00
10 5111 200 0000 00000	LO CURRENT TAX PUTNAM	14,656.23	14,656.23	0.00	0.00	100.00	0.00
10 5111 300 0000 00000	LO CURRENT TAX SCOT.	10,044.78	10,044.78	0.00	0.00	100.00	0.00
30 5111 100 0000 00000	LO CURRENT TAX SCHUYL	793,405.74	793,405.74	0.00	0.00	100.00	0.00
30 5111 200 0000 00000	LO CURRENT TAX PUTNAM	4,103.74	4,103.74	0.00	0.00	100.00	0.00
30 5111 300 0000 00000	LO CURRENT TAX SCOT.	2,812.53	2,812.53	0.00	0.00	100.00	0.00
40 5111 100 0000 00000	CURRENT TAX SCHUYLER 40	700,672.29	700,672.29	0.00	0.00	100.00	0.00
40 5111 200 0000 00000	CURRENT TAX PUTNAM 40	3,624.09	3,624.09	0.00	0.00	100.00	0.00
40 5111 300 0000 00000	SCOTLAND CURRENT CAP PROJ	2,483.80	2,483.80	0.00	0.00	100.00	0.00
5111 TAXES ADVALOREM TAXES-CURNT YR		4,365,400.68	4,365,400.68	0.00	0.00	100.00	0.00
10 5112 100 0000 00000	LO DELIQUENT TAX SCH.	110,326.22	110,326.22	0.00	0.00	100.00	18,547.14
10 5112 200 0000 00000	LO DELIQUENT TAX PUT.	2,121.57	2,121.57	0.00	0.00	100.00	52.59
10 5112 300 0000 00000	DELQ TX SCOTLAND GENERAL	542.97	542.97	0.00	0.00	100.00	0.00
30 5112 100 0000 00000	LO DELIQUENT TAX SCH.	31,130.79	31,130.79	0.00	0.00	100.00	5,214.96
30 5112 200 0000 00000	LO DELIQUENT TAX PUT.	594.03	594.03	0.00	0.00	100.00	14.73
30 5112 300 0000 00000	DELQ TX SCOTLAND DBT SVC	152.03	152.03	0.00	0.00	100.00	0.00
40 5112 100 0000 00000	SCHUYLER DELINQUENT FD 40	27,326.96	27,326.96	0.00	0.00	100.00	4,590.41
40 5112 200 0000 00000	DELIQUENT TAX PUTNAM 40	524.59	524.59	0.00	0.00	100.00	13.00
40 5112 300 0000 00000	DELQ TX SCOTLAND CAP PROJ	134.26	134.26	0.00	0.00	100.00	0.00
5112 DELINQUENT TAXES		172,853.42	172,853.42	0.00	0.00	100.00	28,432.83
20 5113 100 0000 00000	LO PROP C	736,199.64	736,199.64	0.00	0.00	100.00	53,120.59
5113 SALES TAX (PROP C)		736,199.64	736,199.64	0.00	0.00	100.00	53,120.59
10 5114 200 0000 00000	FINANCIAL INST TAX PUTNAM	4.63	4.63	0.00	0.00	100.00	0.00
40 5114 100 0000 00000	FIN INST TAX CAP PROJ SCHUYLER	1,437.75	1,437.75	0.00	0.00	100.00	0.00
5114 INTANGIBLE TAXES		1,442.38	1,442.38	0.00	0.00	100.00	0.00
40 5115 100 0000 00000	SCHUYLER M&M SURTAX	109,127.19	109,127.19	0.00	0.00	100.00	0.00
40 5115 200 0000 00000	PUTNAM SURTAX CAP PROJ	1,929.09	1,929.09	0.00	0.00	100.00	0.00
5115 M&M SURCHARGE		111,056.28	111,056.28	0.00	0.00	100.00	0.00
10 5116 100 0000 00000	IN LIEU OF TAX SCHUYLER	723.56	723.56	0.00	0.00	100.00	0.00
5116 IN LIEU OF TAX		723.56	723.56	0.00	0.00	100.00	0.00
10 5141 100 0000 00000	INTEREST EARNINGS SCHUYLER	54,765.09	54,765.09	0.00	0.00	100.00	11,008.65
10 5141 200 0000 00000	LO EARNINGS INVEST PU	82.35	82.35	0.00	0.00	100.00	0.41
10 5141 300 0000 00000	LO EARN INVEST SCOT	66.49	66.49	0.00	0.00	100.00	0.00
20 5141 200 0000 00000	LO EARNINGS INVEST PU	7.96	7.96	0.00	0.00	100.00	0.00
30 5141	BOND INTEREST REVENUE	39,851.41	39,851.41	0.00	0.00	100.00	5,426.99
30 5141 100	LO EARN INVEST SCHUY	3,309.85	3,309.85	0.00	0.00	100.00	1,192.50
30 5141 200	LO EARNINGS INVEST PU	3.22	3.22	0.00	0.00	100.00	0.00
30 5141 300	LO EARN INVEST SCOT	10.75	10.75	0.00	0.00	100.00	0.00
40 5141	LO EARNINGS INVEST	5,064.48	5,064.48	0.00	0.00	100.00	663.35
40 5141 000 0000 00000	LP 2021 DIVIDENDS	424.79	424.79	0.00	0.00	100.00	0.00
40 5141 100 0000 00000	DELIQUENT INTEREST SCHUYLER FD 40	2,943.17	2,943.17	0.00	0.00	100.00	1,053.12
40 5141 200 0000 00000	DELQNT INTR PUTNAM 40	24.27	24.27	0.00	0.00	100.00	0.00
40 5141 300 0000 00000	INTEREST EARN PUTNAM CAP PROJ	8.42	8.42	0.00	0.00	100.00	0.00
5141 EARNINGS FROM TEMP DEPOSITS		106,562.25	106,562.25	0.00	0.00	100.00	19,345.02
10 5151 000 1050 15100	SH STUDENT LUNCH	47,566.39	47,566.39	0.00	0.00	100.00	313.60

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10 5151 000 4020 15100	EL STUDENT LUNCH	46,113.03	46,113.03	0.00	0.00	100.00	73.20
5151 SALES TO PUPILS		93,679.42	93,679.42	0.00	0.00	100.00	386.80
10 5161 000 1050 16100	SH STAFF LUNCH	7,443.99	7,443.99	0.00	0.00	100.00	1,003.00
10 5161 000 4020 16100	EL STAFF LUNCH MONEY	11,476.25	11,476.25	0.00	0.00	100.00	433.20
5161 SALES TO ADULTS		18,920.24	18,920.24	0.00	0.00	100.00	1,436.20
10 5171 100 1050	DISTRICT FOOTBALL	4,493.00	4,493.00	0.00	0.00	100.00	0.00
10 5171 200 1050	DISTRICT BASKETBALL	28,662.00	28,662.00	0.00	0.00	100.00	0.00
10 5171 400 1050	DISTRICT TRACK	1,750.00	1,750.00	0.00	0.00	100.00	300.00
10 5171 500 1050	DIST. SOFTBALL	4,591.25	4,591.25	0.00	0.00	100.00	0.00
10 5171 700 1050	DISTRICT BASEBALL	7,879.65	7,879.65	0.00	0.00	100.00	7,164.65
10 5171 800 1050	DISTRICT GOLF	450.00	450.00	0.00	0.00	100.00	0.00
10 5171 900 1050	DISTRICT CAMPUS BOWL	75.00	75.00	0.00	0.00	100.00	75.00
5171 ADMISSIONS		47,900.90	47,900.90	0.00	0.00	100.00	7,539.65
60 5173 001 1050 00000	FCA REVENUE	2,080.57	2,080.57	0.00	0.00	100.00	0.00
60 5173 004 1050 00000	TRAP FFA REVENUE	5,035.00	5,035.00	0.00	0.00	100.00	0.00
60 5173 005 1050	SA SH FFA	56,710.78	56,710.78	0.00	0.00	100.00	4,878.50
60 5173 006 1050	SA SH FCCLA	7,188.00	7,188.00	0.00	0.00	100.00	0.00
60 5173 007 1050	SA SH NHS	425.00	425.00	0.00	0.00	100.00	0.00
60 5173 009 1050	SA SH FBLA	7,367.25	7,367.25	0.00	0.00	100.00	114.00
60 5173 010 1050	SA SH STUDENT COUNCIL	11,696.25	11,696.25	0.00	0.00	100.00	775.93
60 5173 011 1050	SA SH CHEER FOOTBALL	812.50	812.50	0.00	0.00	100.00	0.00
60 5173 013 1050	SA SH CHEER BASKETBAL	747.50	747.50	0.00	0.00	100.00	0.00
60 5173 015 1050	SA SH PORTER SCHOLAR	252.95	252.95	0.00	0.00	100.00	21.91
60 5173 017 1050 00000	IKERD VALLEY GIFT	26.16	26.16	0.00	0.00	100.00	2.18
60 5173 023 1050	SA SH 2023	204.95	204.95	0.00	0.00	100.00	0.00
60 5173 024 1050	SA SH 2024	487.00	487.00	0.00	0.00	100.00	0.00
60 5173 026 1050	SA SH 2026	101.00	101.00	0.00	0.00	100.00	0.00
60 5173 030 1050	SA M JONES SCHOLAR	2.58	2.58	0.00	0.00	100.00	0.13
60 5173 056 1050	SA SH GOLF	2,770.00	2,770.00	0.00	0.00	100.00	0.00
60 5173 057 1050 00000	XC	832.00	832.00	0.00	0.00	100.00	0.00
60 5173 301 4020	SA EL FIELD TRIPS	3,200.50	3,200.50	0.00	0.00	100.00	1,794.50
60 5173 306 4020	SA JH CHEERLEADERS	670.00	670.00	0.00	0.00	100.00	0.00
60 5173 326 1050	PTO	1,360.78	1,360.78	0.00	0.00	100.00	246.82
60 5173 521 1050	SA SH BAND	1,431.00	1,431.00	0.00	0.00	100.00	0.00
60 5173 525 1050	SA SH DRILL TEAM	1,017.16	1,017.16	0.00	0.00	100.00	0.00
60 5173 528 1050 00000	SH COURTESY	320.00	320.00	0.00	0.00	100.00	0.00
60 5173 532 1050	SA SH YEARBOOK	10,723.00	10,723.00	0.00	0.00	100.00	1,080.00
60 5173 538 1050	SA BASKETBALL GIRLS	2,106.00	2,106.00	0.00	0.00	100.00	151.00
60 5173 539 1050	SA BASKETBALL BOYS	8,011.45	8,011.45	0.00	0.00	100.00	2,684.90
60 5173 541 1050 00000	JH GIRLS BASKETBALL REVENUE	220.00	220.00	0.00	0.00	100.00	220.00
60 5173 544 1050	SA GILLETTE AWARD	26.56	26.56	0.00	0.00	100.00	2.28
60 5173 551 4020	SA SPECIAL OLYMPICS	767.60	767.60	0.00	0.00	100.00	0.00
60 5173 557 4020	SA EL BOOK FAIR	4,143.70	4,143.70	0.00	0.00	100.00	1,027.26
60 5173 558 1050	SA FOOTBALL	480.00	480.00	0.00	0.00	100.00	0.00
60 5173 565 1050	SA JEANS SCHOLARSHIP	2,250.00	2,250.00	0.00	0.00	100.00	0.00
60 5173 611 4020	SA PBS	210.00	210.00	0.00	0.00	100.00	0.00
60 5173 612 1050	SA SH BASEBALL	1,000.00	1,000.00	0.00	0.00	100.00	1,000.00
60 5173 613 1050	SA SH SOFTBALL	5,275.51	5,275.51	0.00	0.00	100.00	662.25

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 5173 618 4020	SA EL CAMPUS BOWL	15.00	15.00	0.00	0.00	100.00	0.00
5173	STUDENT ORG MBRSHIP DUES/FEES	139,967.75	139,967.75	0.00	0.00	100.00	14,661.66
10 5174 000 4020 00000	EL ENTERPRISE REVENUE	384.69	384.69	0.00	0.00	100.00	(18.59)
60 5174 012 4020	SA EL COURTESY	791.60	791.60	0.00	0.00	100.00	0.00
60 5174 528 1050	SA SH COURTESY	680.00	680.00	0.00	0.00	100.00	0.00
5174	REVENUE FROM ENTERPRISE ACTIVITIES	1,856.29	1,856.29	0.00	0.00	100.00	(18.59)
10 5179 000 1050 00030	CHROMEBOOKS LAB FEE REVENUE	723.77	723.77	0.00	0.00	100.00	0.00
10 5179 151 1050 00000	AG SHOP PROJECT REIMBURSEMENTS	606.00	606.00	0.00	0.00	100.00	0.00
5179	OTHER PUPIL ACTIVITY INCOME	1,329.77	1,329.77	0.00	0.00	100.00	0.00
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	3,320.00	3,320.00	0.00	0.00	100.00	0.00
10 5191 000 1050 00020	WEIGHTROOM FACILITY USAGE FEES	1,675.00	1,675.00	0.00	0.00	100.00	0.00
40 5191 100	LO SCOREBOARD AD INC	20,500.00	20,500.00	0.00	0.00	100.00	0.00
5191	RENTALS	25,495.00	25,495.00	0.00	0.00	100.00	0.00
10 5192 000 0000 00000	GIFTS AND DONATIONS	4,964.01	4,964.01	0.00	0.00	100.00	0.00
5192	GIFTS & DONATIONS	4,964.01	4,964.01	0.00	0.00	100.00	0.00
10 5195 000 0000 00000	LO PRIOR PD ADJ	129.80	129.80	0.00	0.00	100.00	0.00
5195	PRIOR PERIOD ADJUSTMENT	129.80	129.80	0.00	0.00	100.00	0.00
10 5198	LO MISCELLANEOUS	9,574.75	9,574.75	0.00	0.00	100.00	20.00
10 5198 000 1050 00003	ROOT ED TRIP EXPENSE REIMBURSEMENT	250.00	250.00	0.00	0.00	100.00	0.00
20 5198 000 0000 00000	LO MISC	18,470.00	18,470.00	0.00	0.00	100.00	0.00
5198	MISCELLANEOUS LOCAL REVENUE	28,294.75	28,294.75	0.00	0.00	100.00	20.00
20 5211 100 0000 00000	CO FINES/FORFEIT SCH	23,122.72	23,122.72	0.00	0.00	100.00	3,088.50
20 5211 200 0000 00000	CO FINES/FORFEIT PUT	677.44	677.44	0.00	0.00	100.00	0.00
5211	FINES, ESCHEATS, OVERPLUS	23,800.16	23,800.16	0.00	0.00	100.00	3,088.50
10 5221 100	CO RAIL/UTIL SCH	446,856.16	446,856.16	0.00	0.00	100.00	0.00
10 5221 200 0000 00000	RR UTIL PUTNAM	6,603.37	6,603.37	0.00	0.00	100.00	0.00
30 5221 100 0000 00000	CO RAIL/UTIL SCH	125,119.71	125,119.71	0.00	0.00	100.00	0.00
30 5221 200 0000 00000	RR UTIL DBT SERVICE PUTNAM	297.00	297.00	0.00	0.00	100.00	0.00
30 5221 300 0000 00000	RR UTIL TAX SCOTLAND BOND	32,585.42	32,585.42	0.00	0.00	100.00	0.00
40 5221 100 0000 00000	SCHUYLER STATE ASD RR & UTIL 40	110,495.34	110,495.34	0.00	0.00	100.00	0.00
40 5221 200 0000 00000	STATE RR & UTIL PUTNAM 40	15,102.61	15,102.61	0.00	0.00	100.00	0.00
40 5221 300 0000 00000	CAR TAX SCOTLAND CAP PROJ	2,416.55	2,416.55	0.00	0.00	100.00	0.00
5221	STATE ASSESSED UTILITY TAX	739,476.16	739,476.16	0.00	0.00	100.00	0.00
10 5311	ST BASIC FORMULA	519.26	519.26	0.00	0.00	100.00	0.00
20 5311 000 0000 00000	ST BASIC FORMULA	1,851,091.23	1,851,091.23	0.00	0.00	100.00	154,213.00
5311	BASIC FORMULA STATE MONEY	1,851,610.49	1,851,610.49	0.00	0.00	100.00	154,213.00
10 5312	ST TRANSPORTATION	253,718.00	253,718.00	0.00	0.00	100.00	21,146.00
5312	TRANSPORTATION STATE MONEY	253,718.00	253,718.00	0.00	0.00	100.00	21,146.00
10 5314	ST EARLY CHILDHOOD	179,015.77	179,015.77	0.00	0.00	100.00	0.00
20 5314 000 0000 00000	ST EARLY CHILDHOOD	135,046.99	135,046.99	0.00	0.00	100.00	0.00
5314	EARLY CHILDHOOD SPECIAL ED	314,062.76	314,062.76	0.00	0.00	100.00	0.00
20 5317 000 0000 31700	STATE CAREER LADDER 60%	157,500.00	157,500.00	0.00	0.00	100.00	157,500.00

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5317 CAREER LADDER		157,500.00	157,500.00	0.00	0.00	100.00	157,500.00
40 5319 000 0000 00000	BASIC FORMULA CLASSROOM TRUST	229,019.28	229,019.28	0.00	0.00	100.00	19,079.40
5319 BASIC FORMULA-CLASSROOM TRUST		229,019.28	229,019.28	0.00	0.00	100.00	19,079.40
10 5324 000 0000 32400	ST EARLY CHLDHOOD/PAT	9,795.24	9,795.24	0.00	0.00	100.00	7,675.24
5324 EDU & SCREENING PAT		9,795.24	9,795.24	0.00	0.00	100.00	7,675.24
10 5332 000 1050 33200	CTE BASE AND PERFORMANCE GRANT	10,700.00	10,700.00	0.00	0.00	100.00	0.00
40 5332 000 1050 33202	CTE PROG IMPR GRANT AG	7,000.00	7,000.00	0.00	0.00	100.00	0.00
5332 CAREER EDUCATION		17,700.00	17,700.00	0.00	0.00	100.00	0.00
10 5333 000 0000 00005	ST FOOD SERVICE	1,177.32	1,177.32	0.00	0.00	100.00	0.00
5333 FOOD SERVICE		1,177.32	1,177.32	0.00	0.00	100.00	0.00
20 5341 000 0000 34100	TEACHER BASELINE SALARY GRANT REIMB	4,760.00	4,760.00	0.00	0.00	100.00	4,760.00
5341 TBSG REIMBURSEMENT		4,760.00	4,760.00	0.00	0.00	100.00	4,760.00
10 5397	ST OTHER REVENUE	784.66	784.66	0.00	0.00	100.00	0.00
10 5397 000 0000 00010	FEM HYGIENE PRODUCTS GRANT 2023	1,029.16	1,029.16	0.00	0.00	100.00	0.00
5397 OTHER STATE REVENUE		1,813.82	1,813.82	0.00	0.00	100.00	0.00
10 5412 000 0000 00000	SDAC MEDICAID REIMBURSEMENT	115,700.71	115,700.71	0.00	0.00	100.00	8,972.93
5412 MEDICAID		115,700.71	115,700.71	0.00	0.00	100.00	8,972.93
10 5422 000 0000 42200	ESSERIII GENERAL FUND	82,686.12	82,686.12	0.00	0.00	100.00	7,822.90
20 5422 000 0000 42200	ESSERIII TEACHER'S FUND	25,766.95	25,766.95	0.00	0.00	100.00	12,125.96
40 5422 000 0000 42200	ESSERIII CAPITAL PROJECTS	1,140,393.66	1,140,393.66	0.00	0.00	100.00	0.00
5422 ESSERIII		1,248,846.73	1,248,846.73	0.00	0.00	100.00	19,948.86
10 5423 000 0000 42201	TEACHER RETENTION REIMBURSEMENT	19,430.91	19,430.91	0.00	0.00	100.00	3,083.73
10 5423 000 0000 42300	ESSERII REIMBURSEMENT	124.00	124.00	0.00	0.00	100.00	0.00
10 5423 000 0000 42302	GYO GRANT REIMB	2,949.40	2,949.40	0.00	0.00	100.00	0.00
10 5423 000 0000 42303	ROOT ED REIMBURSEMENTS	110.11	110.11	0.00	0.00	100.00	0.00
5423 CARES II		22,614.42	22,614.42	0.00	0.00	100.00	3,083.73
10 5424 000 0000 42404	TCHR RETN ESSERI	9,000.00	9,000.00	0.00	0.00	100.00	0.00
5424 CARES-ELEM/SEC EMERG. RELIEF (ESSER) FND		9,000.00	9,000.00	0.00	0.00	100.00	0.00
10 5439 000 0000 43900	ARP IDEA 611 ENTITLEMENT	11,207.03	11,207.03	0.00	0.00	100.00	0.00
5439 ARP SPED ADDTL FUNDS 22-23		11,207.03	11,207.03	0.00	0.00	100.00	0.00
10 5441 000 0000 44100	FD EN01 94-142 IDEA B	28,066.77	28,066.77	0.00	0.00	100.00	0.00
20 5441 000 0000 44100	FD EN01 94-142 IDEA B	78,714.57	78,714.57	0.00	0.00	100.00	0.00
5441 IDEA ENTITLEMENT FUND, PART B IDEA		106,781.34	106,781.34	0.00	0.00	100.00	0.00
10 5442 100 0000 44201	FD ECO4 (619)	25,029.72	25,029.72	0.00	0.00	100.00	0.00
20 5442 000 0000 44200	FD ECO1 (611)	11,766.28	11,766.28	0.00	0.00	100.00	0.00
5442 EARLY CHILDHOOD SPED (ECSE)		36,796.00	36,796.00	0.00	0.00	100.00	0.00
40 5444 000 4020 44400	USDA EQUIPT. ASSISTANCE PROGRAM	12,943.13	12,943.13	0.00	0.00	100.00	0.00
5444 NAT SCHOOL LUNCH PROGRAM EQUIP GRANT		12,943.13	12,943.13	0.00	0.00	100.00	0.00
10 5445 000 0000 00000	FNSL FOOD SERVICE LUNC	170,497.32	170,497.32	0.00	0.00	100.00	11,614.68
5445 SCHOOL LUNCH PROGRAM		170,497.32	170,497.32	0.00	0.00	100.00	11,614.68

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10 5446 000 0000 00000	FNSL FOOD BREAKFAST	50,864.56	50,864.56	0.00	0.00	100.00	0.00
5446	SCHOOL BREAKFAST PROGRAM	50,864.56	50,864.56	0.00	0.00	100.00	0.00
10 5451 000 0000 45100	TITLE 1 FEDERAL FUNDS	2,789.36	2,789.36	0.00	0.00	100.00	2,789.36
20 5451 000 0000 45100	TITLE I REVENUE	241,164.79	241,164.79	0.00	0.00	100.00	53,563.73
5451	TITLE I	243,954.15	243,954.15	0.00	0.00	100.00	56,353.09
10 5461 000 0000 46100	TITLE IV.A FEDERAL FUNDS	16,354.46	16,354.46	0.00	0.00	100.00	5,110.08
5461	5461	16,354.46	16,354.46	0.00	0.00	100.00	5,110.08
20 5465 000 0000 46500	FD TITLE TWO A	38,350.89	38,350.89	0.00	0.00	100.00	7,464.30
5465	TITLE II.A	38,350.89	38,350.89	0.00	0.00	100.00	7,464.30
10 5481 000 0000 48100	SUMMER FOOD SERVICE PROGRAM	2,655.00	2,655.00	0.00	0.00	100.00	0.00
5481	DEPARTMENT OF HEALTH FOOD SERV PROG	2,655.00	2,655.00	0.00	0.00	100.00	0.00
10 5492 000 0000 49200	TITLE V.B. SRSA REAP	11,000.76	11,000.76	0.00	0.00	100.00	4,179.10
5492	TITLE V.B REAP	11,000.76	11,000.76	0.00	0.00	100.00	4,179.10
10 5497 000 0000 00444	ECF CONNECTIVITY GRANT REIMBURSEMENT BEAR	19,219.78	19,219.78	0.00	0.00	100.00	0.00
10 5497 000 0000 04444	NO KID HUNGRY GRANT	100.00	100.00	0.00	0.00	100.00	0.00
10 5497 000 1050 00006	ASSESSMENT SUB PAYMENT CARVAHEATHER	400.00	400.00	0.00	0.00	100.00	0.00
40 5497 000 0000 00000	EPA CLEAN SCHOOL BUS REIMBURSEMENT	394,999.00	394,999.00	0.00	0.00	100.00	0.00
5497	OTHER FEDERAL REVENUE	414,718.78	414,718.78	0.00	0.00	100.00	0.00
10 5651 000 0000 00000	SUPLUS PROPERTY SALES	400.00	400.00	0.00	0.00	100.00	0.00
5651	SALE OF OTHER PROPERTY	400.00	400.00	0.00	0.00	100.00	0.00
40 5671 000 0000 00000	INTREREST FOR 2016 LP CERT	34.13	34.13	0.00	0.00	100.00	0.00
5671	LEASE CERT. INTEREST	34.13	34.13	0.00	0.00	100.00	0.00
		11,976,927.78	11,976,927.78	0.00	0.00	100.00	609,113.07
		11,976,927.78	11,976,927.78	0.00	0.00	100.00	609,113.07
10 0000 0000 000 0000 0 00000	ask tiffany expenditures	0.00	0.00	0.00	0.00	0.00	0.00
0000	ask tiffany	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6211 000 4020 1 00000	EL RETIREMENT TEACHER	6.86	6.86	0.00	0.00	100.00	0.00
10 1111 6343 000 4020 1 00000	EL STAFF TRAVEL	155.71	155.71	0.00	0.00	100.00	136.46
10 1111 6411 000 4020 1 00000	EL CLASSROOM SUPPLIES	9,519.27	9,519.27	0.00	0.00	100.00	1,496.36
10 1111 6411 000 4020 3 00005	LITERACY FLEX GRANT DESE SUPPLIES	3,298.74	3,298.74	0.00	0.00	100.00	3,298.74
10 1111 6411 000 4020 4 42200	ESSERIII ARP INSTR MAT EL	4,344.06	4,344.06	0.00	0.00	100.00	0.00
10 1111 6411 100 4020 1 00000	EL INSTR STUDENT SUPPLIES	21,359.03	21,359.03	0.00	0.00	100.00	0.00
10 1111 6411 121 4020 1 00000	EL ART CLASSROOM SUPPLIES	849.50	849.50	0.00	0.00	100.00	0.00
10 1111 6411 122 4020 1 00000	EL PE	792.16	792.16	0.00	0.00	100.00	180.49
10 1111 6411 123 4020 1 00000	EL MUSIC	1,263.74	1,263.74	0.00	0.00	100.00	917.99
10 1111 6411 126 4020 1 00000	TEACHER LOUNGE ART CABINET	498.43	498.43	0.00	0.00	100.00	0.00
10 1111 6411 199 4020 1 00000	5TH GRADE SCIENCE CLASS SUPPLIES	201.01	201.01	0.00	0.00	100.00	117.58
10 1111 6412 000 4020 1 00000	INSTR TECH SUPPLIES EL	2,278.83	2,278.83	0.00	0.00	100.00	0.00
10 1111 6412 000 4020 4 42200	ESSERIII ARP INSTR MAT EL	6,170.91	6,170.91	0.00	0.00	100.00	0.00
10 1111 6431 000 4020 1 00000	EL REGULAR TEXT	34,772.08	34,772.08	0.00	0.00	100.00	0.00
20 1111 6111 000 4020 1 00000	EL INSTR REG SALARY	738,740.08	738,740.08	0.00	0.00	100.00	185,707.32



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20 1111 6111 000 4020 1 00007	TSBG LOCAL APPSMT OVER 38 EL	26,000.00	26,000.00	0.00	0.00	100.00	0.00
20 1111 6111 000 4020 1 14341	LOCAL BASE GRANT EL	9,540.00	9,540.00	0.00	0.00	100.00	0.00
20 1111 6111 000 4020 3 34100	STATE BASE GRANT	22,260.00	22,260.00	0.00	0.00	100.00	0.00
20 1111 6111 000 4020 4 46500	TITLE II.A REG SALARY FEDERAL FUNDS	46,200.00	46,200.00	0.00	0.00	100.00	11,550.00
20 1111 6121 000 4020 1 00000	EL INSTR SUBSTITUTE PAY	27,685.00	27,685.00	0.00	0.00	100.00	2,260.00
20 1111 6141 000 4020 1 00000	CERT UNUSED SICK & RET INCENTIVE	6,500.00	6,500.00	0.00	0.00	100.00	0.00
20 1111 6152 000 4020 1 00000	INSTRUCTIONAL AIDE SALARIES	480.00	480.00	0.00	0.00	100.00	75.00
20 1111 6211 000 4020 1 00000	EL INSTR PSRS	118,878.94	118,878.94	0.00	0.00	100.00	30,433.71
20 1111 6211 000 4020 1 00007	APPS RET TBSG LOCAL SHARE	3,625.00	3,625.00	0.00	0.00	100.00	0.00
20 1111 6211 000 4020 1 14341	RET TBSG LOCAL SHARE	1,383.30	1,383.30	0.00	0.00	100.00	0.00
20 1111 6211 000 4020 3 34100	RET TBSG STATE SHARE	3,227.70	3,227.70	0.00	0.00	100.00	0.00
20 1111 6211 000 4020 4 46500	TITLE II.A PSRS FEDERAL FUNDS	7,656.24	7,656.24	0.00	0.00	100.00	1,914.06
20 1111 6221 000 4020 1 00000	EL INSTR PEERS	1,800.57	1,800.57	0.00	0.00	100.00	0.00
20 1111 6221 000 4020 1 00007	APPSMT RET NON CERT TBSG LOCAL SHARE	68.60	68.60	0.00	0.00	100.00	0.00
20 1111 6221 000 4020 4 46500	TITLE NON CERT PEERS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 1 00000	EL INSTR OASDI	3,047.41	3,047.41	0.00	0.00	100.00	140.12
20 1111 6231 000 4020 1 00007	APPSMT OT TBSG SOC SEC LOCAL SHARE	62.00	62.00	0.00	0.00	100.00	0.00
20 1111 6231 000 4020 4 46500	TITLE NON CERT SOC SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 1 00000	EL INSTR MEDICARE	10,604.67	10,604.67	0.00	0.00	100.00	2,600.94
20 1111 6232 000 4020 1 00007	APPSTMENT TBSG MEDICARE SHARE	376.96	376.96	0.00	0.00	100.00	0.00
20 1111 6232 000 4020 1 14341	LOCAL TBSG MEDICARE SHARE	138.35	138.35	0.00	0.00	100.00	0.00
20 1111 6232 000 4020 3 34100	STATE TBSG MEDICARE SHARE	322.77	322.77	0.00	0.00	100.00	0.00
20 1111 6232 000 4020 4 46500	TITLE II.A MEDICARE FEDERAL FUNDS	668.43	668.43	0.00	0.00	100.00	165.96
20 1111 6241 000 4020 1 00000	EL INSTR HEALTH INSURANCE	107,340.40	107,340.40	0.00	0.00	100.00	24,284.84
20 1111 6241 000 4020 4 46500	TITLE II.A HEALTH INS FEDERAL FUNDS	6,634.68	6,634.68	0.00	0.00	100.00	1,658.67
40 1111 6543 000 4020 4 42200	TECH CAP PROJ ESSERIII	3,825.00	3,825.00	0.00	0.00	100.00	0.00
1111 ELEMENTARY		1,232,576.43	1,232,576.43	0.00	0.00	100.00	266,938.24
10 1151 6121 000 1050 1 00000	SH CERT SUB SALARIES	9,272.00	9,272.00	0.00	0.00	100.00	0.00
10 1151 6141 000 1050 1 00000	SH UNUSED SICK DAY PAYOUT	13,400.00	13,400.00	0.00	0.00	100.00	13,400.00
10 1151 6231 000 1050 1 00000	SH INSTR OASDI	1,005.73	1,005.73	0.00	0.00	100.00	430.90
10 1151 6232 000 1050 1 00000	SH INSTR MEDICARE	328.85	328.85	0.00	0.00	100.00	194.39
10 1151 6343 000 1050 1 00000	SH STAFF TRAVEL	583.78	583.78	0.00	0.00	100.00	0.00
10 1151 6411 000 1050 1 00000	SH CLASSROOM SUPPLIES	3,199.04	3,199.04	0.00	0.00	100.00	0.00
10 1151 6411 000 1050 1 00020	WEIGHTROOM SUPPLIES	400.00	400.00	0.00	0.00	100.00	0.00
10 1151 6411 000 1050 4 42200	INSTR SUPPLIES SH ESSERIII	4,769.99	4,769.99	0.00	0.00	100.00	5.88
10 1151 6411 100 1050 1 00000	SENIOR HIGH STUDENT SUPPLIES	8,507.97	8,507.97	0.00	0.00	100.00	0.00
10 1151 6411 502 1050 1 00000	SH ART GEN SUPPLIES	2,604.30	2,604.30	0.00	0.00	100.00	0.00
10 1151 6411 510 1050 1 00000	SH MUSIC GEN SUPPLIES	6,513.17	6,513.17	0.00	0.00	100.00	2,971.82
10 1151 6411 512 1050 1 00000	SH PE GEN SUPPLIES	502.38	502.38	0.00	0.00	100.00	0.00
10 1151 6411 513 1050 1 00000	SH SCIENCE THOMPSON	600.49	600.49	0.00	0.00	100.00	0.00
10 1151 6411 514 1050 1 00000	SH SCIENC-KLIETHERMS	479.91	479.91	0.00	0.00	100.00	0.00
10 1151 6411 516 1050 1 00000	SH SCIENCE-BLESSING	1,240.10	1,240.10	0.00	0.00	100.00	130.14
10 1151 6412 000 1050 1 00000	INSTR TECHNOLOGY SH	13,344.30	13,344.30	0.00	0.00	100.00	0.00
10 1151 6412 000 1050 1 00030	CHROMEBOOKS REPAIR & EXPENSE SH	1,551.57	1,551.57	0.00	0.00	100.00	45.66
10 1151 6412 000 1050 4 00444	ECF GRANT FUND EXPENDITURES	1,799.25	1,799.25	0.00	0.00	100.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1151 6412 000 1050 4 42200	INSTR TECH SUPPLIES SH ESSERIII	10,998.16	10,998.16	0.00	0.00	100.00	0.00
10 1151 6412 100 1050 1 00000	INSTR TECH LEASE SH	66.40	66.40	0.00	0.00	100.00	0.00
10 1151 6431 000 1050 1 00000	SH REGULAR TEXT	20,021.94	20,021.94	0.00	0.00	100.00	0.00
20 1151 6111 000 1050 1 00000	SH INSTR REG SALARY	651,411.66	651,411.66	0.00	0.00	100.00	156,968.96
20 1151 6111 000 1050 1 00007	TBSG LOCAL APPSMT OVER 38 SH	18,800.00	18,800.00	0.00	0.00	100.00	0.00
20 1151 6111 000 1050 1 14341	LOCAL BASE GRANT SH	6,360.00	6,360.00	0.00	0.00	100.00	0.00
20 1151 6111 000 1050 3 34100	STATE TEACHER BASE GRANT SH	14,840.00	14,840.00	0.00	0.00	100.00	0.00
20 1151 6121 000 1050 1 00000	SH INSTR SUBSTITUTE PAY	21,580.77	21,580.77	0.00	0.00	100.00	1,042.87
20 1151 6211 000 1050 1 00000	SH INSTR PSRS	106,909.67	106,909.67	0.00	0.00	100.00	25,671.95
20 1151 6211 000 1050 1 00007	APPSMT RET TBSG LOCAL SHARE	2,725.98	2,725.98	0.00	0.00	100.00	0.00
20 1151 6211 000 1050 1 14341	RET TBSG LOCAL SHARE	922.19	922.19	0.00	0.00	100.00	0.00
20 1151 6211 000 1050 3 34100	RET TBSG STATE SHARE	2,151.80	2,151.80	0.00	0.00	100.00	0.00
20 1151 6231 000 1050 1 00000	SH INSTR OASDI	1,288.36	1,288.36	0.00	0.00	100.00	62.00
20 1151 6232 000 1050 1 00000	SH INSTR MEDICARE	9,210.03	9,210.03	0.00	0.00	100.00	2,148.47
20 1151 6232 000 1050 1 00007	APPSMT TBSG MEDICARE SHARE	272.59	272.59	0.00	0.00	100.00	0.00
20 1151 6232 000 1050 1 14341	LOCAL SHARE TBSG MEDICARE	92.20	92.20	0.00	0.00	100.00	0.00
20 1151 6232 000 1050 3 34100	STATE TBSG MEDICARE SHARE	215.18	215.18	0.00	0.00	100.00	0.00
20 1151 6241 000 1050 1 00000	SH INSTR HEALTH INS	85,586.98	85,586.98	0.00	0.00	100.00	20,152.75
40 1151 6541 000 1050 4 42200	SH INSTR EQUIPT CAP PROJ	3,800.00	3,800.00	0.00	0.00	100.00	0.00
1151 HIGH SCHOOL		<u>1,027,356.74</u>	<u>1,027,356.74</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>223,225.79</u>
10 1191 6411 000 4020 1 00000	SUMMER SCHOOL SUPPLIES	110.00	110.00	0.00	0.00	100.00	0.00
1191 SUMMER SCHOOL		<u>110.00</u>	<u>110.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
10 1221 6151 000 4020 3 12210	PT SERVICES IN HOUSE	4,149.00	4,149.00	0.00	0.00	100.00	345.75
10 1221 6152 000 1050 3 12210	SPED INSTR AIDE SALARIES SH STATE FUNDS	59,560.02	59,560.02	0.00	0.00	100.00	14,926.99
10 1221 6152 000 1050 4 44100	SPED AIDE SALARY PT B IDEA FED FUNDS	18,971.35	18,971.35	0.00	0.00	100.00	4,476.32
10 1221 6152 000 4020 3 12210	SPED INSTR AIDE SALARIES STATE FUNDS	152,911.53	152,911.53	0.00	0.00	100.00	36,915.75
10 1221 6221 000 1050 3 12210	SPED PEERS SH STATE FUNDS	4,538.69	4,538.69	0.00	0.00	100.00	1,137.21
10 1221 6221 000 1050 4 44100	IDEA PT B PEERS	1,301.44	1,301.44	0.00	0.00	100.00	307.08
10 1221 6221 000 4020 3 12210	SPED NCERT PEERS RETIREMENT	14,577.62	14,577.62	0.00	0.00	100.00	3,440.83
10 1221 6231 000 1050 3 12210	SPED OASDI SH STATE FUNDS	3,663.01	3,663.01	0.00	0.00	100.00	916.53
10 1221 6231 000 1050 4 44100	IDEA PT B OASDI	1,176.21	1,176.21	0.00	0.00	100.00	277.53
10 1221 6231 000 4020 3 12210	SPED OASDI EL	9,492.19	9,492.19	0.00	0.00	100.00	2,249.70
10 1221 6232 000 1050 3 12210	SPED MEDICARE SH STATE FUNDS	856.69	856.69	0.00	0.00	100.00	214.35
10 1221 6232 000 1050 4 44100	IDEA PT B MEDICARE	275.07	275.07	0.00	0.00	100.00	64.90
10 1221 6232 000 4020 3 12210	SPED MEDICR EL	2,220.05	2,220.05	0.00	0.00	100.00	526.16
10 1221 6241 000 1050 3 12210	SPED HEALTH INS SH STATE FUNDS	6,703.43	6,703.43	0.00	0.00	100.00	1,675.17
10 1221 6241 000 1050 4 44100	IDEA PT B HEALTH INS	35.75	35.75	0.00	0.00	100.00	8.25
10 1221 6241 000 4020 3 12210	SPED HLTH INS EL	55,718.57	55,718.57	0.00	0.00	100.00	12,962.16
10 1221 6343 000 4020 3 12210	SPED STAFF TRAVEL	253.55	253.55	0.00	0.00	100.00	0.00
10 1221 6343 100 4020 3 12210	SPED ADMIN TRAVEL	1,656.21	1,656.21	0.00	0.00	100.00	0.00
10 1221 6411 000 4020 1 12210	GENERAL SUPPLIES (EXCLUDES 6412)	1,576.95	1,576.95	0.00	0.00	100.00	1,576.95
10 1221 6411 000 4020 3 12210	SPED SUPPLIES	3,985.93	3,985.93	0.00	0.00	100.00	0.00
10 1221 6411 000 4020 4 42200	ESSERIII ARP LST LRNING SPED EL	5,448.85	5,448.85	0.00	0.00	100.00	0.00
10 1221 6411 121 4020 4 44100	ARP SPED GEN SUPPLIES ONE TIME FEDERAL FUNDS	3,054.53	3,054.53	0.00	0.00	100.00	0.00

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10 1221 6412 000 4020 3 12210	SPED TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6412 121 4020 4 44100	ARP SPED TECH SUPPLIES ONE TIME FEDERAL FUNDS	6,261.50	6,261.50	0.00	0.00	100.00	0.00
20 1221 6111 000 1050 3 12210	SPED INSTR REG SALARY SH	106,924.04	106,924.04	0.00	0.00	100.00	26,730.98
20 1221 6111 000 4020 3 12210	SPED INSTR REG SALARY EL	76,800.00	76,800.00	0.00	0.00	100.00	19,200.00
20 1221 6111 000 4020 4 44100	SPED INSTR SALARY PT B IDEA FEDERAL FUNDS	90,800.00	90,800.00	0.00	0.00	100.00	22,700.06
20 1221 6121 000 1050 3 12210	SPED SUBSTITUTE SH	12,710.00	12,710.00	0.00	0.00	100.00	300.00
20 1221 6211 000 1050 3 12210	SPED SH PSRS	18,321.53	18,321.53	0.00	0.00	100.00	4,560.42
20 1221 6211 000 4020 3 12210	SPED EL PSRS	13,050.48	13,050.48	0.00	0.00	100.00	3,262.62
20 1221 6211 000 4020 4 44100	SPED PT B IDEA PSRS FEDERAL FUNDS	15,080.42	15,080.42	0.00	0.00	100.00	3,770.12
20 1221 6221 000 1050 3 12210	SPED SH PEERS	6.86	6.86	0.00	0.00	100.00	0.00
20 1221 6231 000 1050 3 12210	SPED SH OASDI	788.02	788.02	0.00	0.00	100.00	18.60
20 1221 6232 000 1050 3 12210	SPED SH MEDICARE	1,571.79	1,571.79	0.00	0.00	100.00	354.20
20 1221 6232 000 4020 3 12210	SPED EL MEDICARE	1,054.36	1,054.36	0.00	0.00	100.00	263.52
20 1221 6232 000 4020 4 44100	SPED PT B IDEA MEDICARE FEDERAL FUNDS	1,057.95	1,057.95	0.00	0.00	100.00	264.61
20 1221 6241 000 1050 3 12210	SPED SH HEALTH INS	19,528.12	19,528.12	0.00	0.00	100.00	4,743.80
20 1221 6241 000 4020 3 12210	SPED EL HEALTH INS	13,269.36	13,269.36	0.00	0.00	100.00	3,317.34
20 1221 6241 000 4020 4 44100	SPED PT B IDEA HEALTH INS FEDERAL FUNDS	13,269.36	13,269.36	0.00	0.00	100.00	3,317.34
1221 SPED & RELATED SERVICES		742,620.43	742,620.43	0.00	0.00	100.00	174,825.24
10 1251 6152 000 1050 4 42200	ESSERIII RESOURCE TUTOR	20,684.33	20,684.33	0.00	0.00	100.00	5,155.66
10 1251 6152 000 4020 4 45100	PARA TITLE FED FUNDS	19,852.45	19,852.45	0.00	0.00	100.00	4,874.72
10 1251 6221 000 1050 4 42200	ESSERIII RSC CNTR TUTR PEERS RETIREMENT FEDERAL	1,418.94	1,418.94	0.00	0.00	100.00	353.68
10 1251 6221 000 4020 4 45100	NON CERT TITLE PEERS RETIREMENT	1,814.77	1,814.77	0.00	0.00	100.00	447.63
10 1251 6231 000 1050 4 42200	ESSERIII RES CENTR TUTR SOC SEC	1,265.59	1,265.59	0.00	0.00	100.00	319.65
10 1251 6231 000 4020 4 45100	NON CERT TITLE SOC SEC	1,181.96	1,181.96	0.00	0.00	100.00	291.33
10 1251 6232 000 1050 4 42200	ESSERIII RSC CNTR TUTR MEDICARE	296.00	296.00	0.00	0.00	100.00	74.76
10 1251 6232 000 4020 4 45100	NON CERT TITLE MEDICARE	276.42	276.42	0.00	0.00	100.00	68.13
10 1251 6241 000 1050 4 42200	RES CTR TUTOR INSURNCE BP	33.00	33.00	0.00	0.00	100.00	5.50
10 1251 6241 000 4020 4 45100	NON CERT TITLE 1 INSURANCE	6,634.68	6,634.68	0.00	0.00	100.00	1,658.67
10 1251 6411 000 4020 1 00000	SUPPL INSTR SUPPLIES EL LOCAL FUNDS	553.25	553.25	0.00	0.00	100.00	0.00
10 1251 6411 000 4020 1 45100	TITLE I INSTRUCTIONAL SUPPLIES	8,184.62	8,184.62	0.00	0.00	100.00	5,395.26
20 1251 6111 000 4020 4 45100	TITLE I EL INSTR SALARY FEDERAL FUNDS	219,000.00	219,000.00	0.00	0.00	100.00	54,749.91
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	3,679.50	3,679.50	0.00	0.00	100.00	231.00
20 1251 6153 000 4020 1 00000	TITLE SUBSTITUTE PAY EL	1,950.00	1,950.00	0.00	0.00	100.00	0.00
20 1251 6211 000 4020 4 45100	TITLE I INSTR EL PSRS FEDERAL FUNDS	36,541.29	36,541.29	0.00	0.00	100.00	9,135.30
20 1251 6211 300 4020 1 00000	TUTORING PSRS LOCAL FUNDS	495.29	495.29	0.00	0.00	100.00	33.50
20 1251 6221 300 4020 1 00000	NON CERT TUTOR PEERS	18.10	18.10	0.00	0.00	100.00	0.00
20 1251 6231 000 4020 1 00000	SUPPL INSTR OASDI	120.90	120.90	0.00	0.00	100.00	0.00
20 1251 6231 300 4020 1 00000	NONCERT TUTOR SOCIAL SEC	16.39	16.39	0.00	0.00	100.00	0.00
20 1251 6232 000 4020 1 00000	SUPPL INSTR MEDICARE EL	28.31	28.31	0.00	0.00	100.00	0.00
20 1251 6232 000 4020 4 45100	TITLE 1 MEDICARE EL FEDERAL FUNDS	2,954.41	2,954.41	0.00	0.00	100.00	745.55

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20 1251 6232 300 4020 1 00000	TUTORING MEDICARE LOCAL FUNDS	53.35	53.35	0.00	0.00	100.00	3.35
20 1251 6241 000 4020 4 45100	TITLE I HEALTH INS FEDERAL FUNDS	33,173.40	33,173.40	0.00	0.00	100.00	8,293.35
1251	SUPPLEMENTAL INSTRUCTION	360,226.95	360,226.95	0.00	0.00	100.00	91,836.95
10 1281 6151 000 4020 3 12810	CLASSIFIED SALARY ECSE	28,277.82	28,277.82	0.00	0.00	100.00	5,156.08
10 1281 6152 000 4020 3 12810	ECSE INSTR AIDE SALARY EL STATE FUNDS	46,788.59	46,788.59	0.00	0.00	100.00	13,332.07
10 1281 6152 000 4020 4 44200	ECSE INSTR AIDE 611 FEDERAL FUNDS	23,000.00	23,000.00	0.00	0.00	100.00	0.00
10 1281 6221 000 4020 3 12810	ECSE PEERS IDEA 611 STATE FUNDS	11,706.50	11,706.50	0.00	0.00	100.00	6,404.43
10 1281 6221 000 4020 4 44200	ECSE 611 PEERS	1,352.79	1,352.79	0.00	0.00	100.00	0.00
10 1281 6231 000 4020 3 12810	ECSE OASDI IDEA 611 STATE FUNDS	4,788.77	4,788.77	0.00	0.00	100.00	1,406.06
10 1281 6231 000 4020 4 44200	ECSE 611 OASDI	1,467.04	1,467.04	0.00	0.00	100.00	0.00
10 1281 6232 000 4020 3 12810	ECSE MEDICARE 611 STATE FUNDS	1,119.93	1,119.93	0.00	0.00	100.00	328.85
10 1281 6232 000 4020 4 44200	ECSE 611 MEDICARE	343.08	343.08	0.00	0.00	100.00	0.00
10 1281 6241 000 4020 3 12810	ECSE HEALTH INS 611 STATE FUNDS	20,272.01	20,272.01	0.00	0.00	100.00	6,042.98
10 1281 6241 000 4020 4 44200	ECSE 611 HEALTH INS	3,342.09	3,342.09	0.00	0.00	100.00	0.00
10 1281 6343 000 4020 3 12810	ECSE STAFF TRAVEL	271.70	271.70	0.00	0.00	100.00	0.00
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES	1,050.79	1,050.79	0.00	0.00	100.00	0.00
20 1281 6111 000 4020 3 12810	ECSE SALARIES	76,400.00	76,400.00	0.00	0.00	100.00	19,099.97
20 1281 6121 000 4020 3 12810	ECSE SUB PAY	10,600.00	10,600.00	0.00	0.00	100.00	1,700.00
20 1281 6152 000 4020 3 12810	ECSE INSTR AIDE 619 EL STATE FUNDS	20,924.34	20,924.34	0.00	0.00	100.00	4,941.73
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	0.00
20 1281 6152 121 4020 4 44300	ARP ECSE ONE TIME FEDERAL FUNDS	1,891.00	1,891.00	0.00	0.00	100.00	0.00
20 1281 6211 000 4020 3 12810	ECSE PSRS	12,992.51	12,992.51	0.00	0.00	100.00	3,248.12
20 1281 6221 000 4020 3 12810	ECSE 619 PEERS	1,196.48	1,196.48	0.00	0.00	100.00	452.20
20 1281 6221 000 4020 4 44201	ECSE 619 PEERS	1,208.76	1,208.76	0.00	0.00	100.00	0.00
20 1281 6231 000 4020 3 12810	ECSE 619 OASDI	1,441.88	1,441.88	0.00	0.00	100.00	397.19
20 1281 6231 000 4020 4 44201	ECSE 619 OASDI	877.08	877.08	0.00	0.00	100.00	0.00
20 1281 6232 000 4020 3 12810	ECSE 619 MEDICARE	1,314.81	1,314.81	0.00	0.00	100.00	337.52
20 1281 6232 000 4020 4 44201	ECSE 619 MEDICARE	205.16	205.16	0.00	0.00	100.00	0.00
20 1281 6241 000 4020 3 12810	ECSE 619 HEALTH INS	17,735.03	17,735.03	0.00	0.00	100.00	4,976.01
20 1281 6241 000 4020 4 44201	ECSE 619 HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6241 000 4020 4 44300	ARP PRTB619 AIDE INSURANCE OVERAGE 22-23	5,080.85	5,080.85	0.00	0.00	100.00	0.00
1281	EARLY CHILDHOOD SPECIAL EDUCATION	300,649.01	300,649.01	0.00	0.00	100.00	67,823.21
10 1311 6343 000 1050 1 00000	AG ED STAFF TRAVEL	1,090.21	1,090.21	0.00	0.00	100.00	0.00
10 1311 6411 000 1050 1 00000	AG ED & FOOD SCIENCE SUPPLIES	405.76	405.76	0.00	0.00	100.00	66.24
10 1311 6411 100 1050 1 00000	AG SHOP CLASS SUPPLIES	13,445.21	13,445.21	0.00	0.00	100.00	171.96
10 1311 6411 100 1050 4 42200	AG SHOP CLASS SUPPLIES ESSER	1,198.00	1,198.00	0.00	0.00	100.00	0.00
10 1311 6411 151 1050 1 00000	AG SHOP PROJECT	(149.51)	(149.51)	0.00	0.00	100.00	(672.00)
20 1311 6111 000 1050 1 00000	AG SALARY	93,728.20	93,728.20	0.00	0.00	100.00	8,058.43
20 1311 6211 000 1050 1 00000	AG PSRS	15,454.32	15,454.32	0.00	0.00	100.00	1,323.15
20 1311 6232 000 1050 1 00000	AG MEDICARE	1,260.36	1,260.36	0.00	0.00	100.00	108.89
20 1311 6241 000 1050 1 00000	AG HEALTH INS	12,922.55	12,922.55	0.00	0.00	100.00	1,072.28
40 1311 6542 000 1050 3 33202	EQUIPMENT-INSTRUCTIONAL	7,000.00	7,000.00	0.00	0.00	100.00	0.00
40 1311 6542 100 1050 1 00000	AG INSTR EQUIPT CAPITAL OUTLAY	13,648.20	13,648.20	0.00	0.00	100.00	0.00

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1311	AGRICULTURL EDUCATION	160,003.30	160,003.30	0.00	0.00	100.00	10,128.95
10 1321 6411 000 1050 1 00000	BUS ED SUPPLIES	610.95	610.95	0.00	0.00	100.00	0.00
10 1321 6412 000 1050 1 00000	BUS ED TECH SUPPLIES	2,917.50	2,917.50	0.00	0.00	100.00	0.00
20 1321 6111 000 1050 1 00000	BUSINESS SALARY	83,831.35	83,831.35	0.00	0.00	100.00	20,957.80
20 1321 6211 000 1050 1 00000	BUSINESS PSRS	14,070.10	14,070.10	0.00	0.00	100.00	3,517.51
20 1321 6232 000 1050 1 00000	BUSINESS MEDICARE	1,009.85	1,009.85	0.00	0.00	100.00	254.55
20 1321 6241 000 1050 1 00000	BUSINESS HEALTH INS	13,269.36	13,269.36	0.00	0.00	100.00	3,317.34
1321	BUSINESS EDUCATION	115,709.11	115,709.11	0.00	0.00	100.00	28,047.20
10 1331 6411 000 1050 1 00000	FACS ED SUPPLIES	2,202.25	2,202.25	0.00	0.00	100.00	71.54
20 1331 6111 000 1050 1 00000	FACS SALARY	44,198.78	44,198.78	0.00	0.00	100.00	11,049.62
20 1331 6211 000 1050 1 00000	FACS PSRS	7,366.07	7,366.07	0.00	0.00	100.00	1,841.51
20 1331 6232 000 1050 1 00000	FACS MEDICARE	637.22	637.22	0.00	0.00	100.00	159.31
20 1331 6241 000 1050 1 00000	FACS HEALTH INS	6,634.68	6,634.68	0.00	0.00	100.00	1,658.67
1331	FAMILY & CONSUMER SCIENCES	61,039.00	61,039.00	0.00	0.00	100.00	14,780.65
10 1411 6411 000 4020 1 00000	GENERAL ACTIVITY SUPPLIES	40.00	40.00	0.00	0.00	100.00	40.00
10 1411 6411 800 1050 1 00000	SA CAMPUS BOWL	96.00	96.00	0.00	0.00	100.00	0.00
20 1411 6131 000 1050 1 00000	SA SUPPL EXTRA DUTY PAY	39,400.00	39,400.00	0.00	0.00	100.00	8,483.17
20 1411 6211 000 1050 1 00000	SA EXTRA DUTY PSRS	5,713.06	5,713.06	0.00	0.00	100.00	1,230.07
20 1411 6232 000 1050 1 00000	SA EXTRA DUTY MEDICARE	571.27	571.27	0.00	0.00	100.00	123.03
60 1411 6411 001 1050 1 00000	FCA	1,566.29	1,566.29	0.00	0.00	100.00	0.00
60 1411 6411 004 1050 1 00000	TRAP FFA SUPPLIES	5,464.00	5,464.00	0.00	0.00	100.00	0.00
60 1411 6411 005 1050 1 00000	SA SH FFA	56,971.87	56,971.87	0.00	0.00	100.00	3,321.66
60 1411 6411 006 1050 1 00000	SA SH FCCLA	7,035.84	7,035.84	0.00	0.00	100.00	434.51
60 1411 6411 007 1050 1 00000	SA SH NHS	344.81	344.81	0.00	0.00	100.00	0.00
60 1411 6411 009 1050 1 00000	SA SH FBLA	7,828.59	7,828.59	0.00	0.00	100.00	0.00
60 1411 6411 010 1050 1 00000	SA SH STUDENT COUNCIL	12,527.60	12,527.60	0.00	0.00	100.00	0.00
60 1411 6411 012 4020 1 00000	SA EL COURTESY	1,129.84	1,129.84	0.00	0.00	100.00	440.60
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	4.74	4.74	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 023 1050 1 00000	SA SH 2023	1,584.42	1,584.42	0.00	0.00	100.00	272.61
60 1411 6411 024 1050 1 00000	SA SH 2024	1,478.00	1,478.00	0.00	0.00	100.00	0.00
60 1411 6411 030 1050 1 00000	SA M JONES SCHOLAR	478.10	478.10	0.00	0.00	100.00	278.10
60 1411 6411 301 4020 1 00000	SA EL FIELD TRIPS	3,236.50	3,236.50	0.00	0.00	100.00	0.00
60 1411 6411 326 4020 1 00000	SA PTO	1,348.78	1,348.78	0.00	0.00	100.00	0.00
60 1411 6411 521 1050 1 00000	SA SH BAND	1,470.63	1,470.63	0.00	0.00	100.00	0.00
60 1411 6411 527 1050 1 00000	AFTERPROM (FORMERLY SADD)	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 528 1050 1 00000	SA SH COURTESY	547.25	547.25	0.00	0.00	100.00	54.94
60 1411 6411 532 1050 1 00000	SA SH YEARBOOK	10,161.95	10,161.95	0.00	0.00	100.00	0.00
60 1411 6411 544 1050 1 00000	SA GILLETTE AWARD	100.00	100.00	0.00	0.00	100.00	100.00
60 1411 6411 557 4020 1 00000	SA EL BOOK FAIR	4,394.50	4,394.50	0.00	0.00	100.00	0.00
60 1411 6411 565 1050 1 00000	SA JEANS SCHOLARSHIP	2,500.00	2,500.00	0.00	0.00	100.00	2,500.00
60 1411 6411 611 4020 1 00000	SA PBS	1,454.33	1,454.33	0.00	0.00	100.00	363.99
60 1411 6411 618 4020 1 00000	SA EL CAMPUS BOWL	50.00	50.00	0.00	0.00	100.00	0.00
1411	STUDENT ACTIVITIES	168,498.37	168,498.37	0.00	0.00	100.00	18,642.68
10 1421 6131 000 1050 1 00000	SA NON CERT SUPPL PAY	47,239.81	47,239.81	0.00	0.00	100.00	11,718.12
10 1421 6161 000 1050 1 00000	SA NON CERT PT SALARIES	2,600.00	2,600.00	0.00	0.00	100.00	0.00
10 1421 6211 000 1050 1 00000	SA PSRS	225.00	225.00	0.00	0.00	100.00	94.25

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10 1421 6221 000 1050 1 00000	SA PEERS	954.93	954.93	0.00	0.00	100.00	219.60
10 1421 6231 000 1050 1 00000	SA OASDI	2,993.88	2,993.88	0.00	0.00	100.00	686.27
10 1421 6232 000 1050 1 00000	SA MEDICARE	722.67	722.67	0.00	0.00	100.00	169.90
10 1421 6319 000 1050 1 00000	SA ATHLETIC SERVICES	55,561.10	55,561.10	0.00	0.00	100.00	300.00
10 1421 6319 120 1050 1 00000	SA CLINICS & MEETINGS	753.00	753.00	0.00	0.00	100.00	0.00
10 1421 6319 700 1050 1 00000	SA MSHA AA ENTRY FEE	12,268.61	12,268.61	0.00	0.00	100.00	0.00
10 1421 6343 000 1050 1 00000	SA ADMIN TRAVEL	3,647.72	3,647.72	0.00	0.00	100.00	1,417.42
10 1421 6371 000 1050 1 00000	SA ENTRY FEES	7,457.00	7,457.00	0.00	0.00	100.00	0.00
10 1421 6411 000 1050 1 00000	SA ACTIVITY SUPPLIES	23,070.09	23,070.09	0.00	0.00	100.00	3,463.00
10 1421 6411 001 1050 1 00000	SA UNIFORMS	6,112.81	6,112.81	0.00	0.00	100.00	0.00
10 1421 6411 101 1050 1 00000	JH FOOTBALL	605.50	605.50	0.00	0.00	100.00	0.00
10 1421 6411 104 1050 1 00000	JH TRACK	73.37	73.37	0.00	0.00	100.00	0.00
10 1421 6411 140 1050 1 00000	SA GOLF	394.00	394.00	0.00	0.00	100.00	0.00
10 1421 6411 200 1050 1 00000	SA FOOTBALL	8,224.00	8,224.00	0.00	0.00	100.00	0.00
10 1421 6411 300 1050 1 00000	SA BASKETBALL BOYS	1,666.12	1,666.12	0.00	0.00	100.00	0.00
10 1421 6411 350 1050 1 00000	SA BASKETBALL GIRLS	1,666.11	1,666.11	0.00	0.00	100.00	0.00
10 1421 6411 400 1050 1 00000	SA SOFTBALL	736.88	736.88	0.00	0.00	100.00	355.00
10 1421 6411 528 1050 1 00000	ATHLETIC HOSPITALITY	2,682.56	2,682.56	0.00	0.00	100.00	0.00
10 1421 6411 552 1050 1 00000	SA TRACK	1,292.56	1,292.56	133.65	(133.65)	110.34	0.00
10 1421 6411 553 1050 1 00000	SA BASEBALL	2,017.49	2,017.49	0.00	0.00	100.00	355.00
10 1421 6411 900 1050 1 00000	SA SH CHEERLEADING	505.25	505.25	0.00	0.00	100.00	0.00
10 1421 6412 000 1050 1 00000	SA TECH SUPPLIES	2,864.92	2,864.92	0.00	0.00	100.00	0.00
20 1421 6131 000 1050 1 00000	ATH COACH EXTRA DUTY PAY	68,390.39	68,390.39	0.00	0.00	100.00	12,944.56
20 1421 6211 000 1050 1 00000	ATH COACH PSRS	9,822.45	9,822.45	0.00	0.00	100.00	1,876.99
20 1421 6221 000 1050 1 00000	ATH COACH PEERS	44.58	44.58	0.00	0.00	100.00	0.00
20 1421 6231 000 1050 1 00000	ATH COACH OASDI	40.29	40.29	0.00	0.00	100.00	0.00
20 1421 6232 000 1050 1 00000	ATH COACH MEDICARE	991.66	991.66	0.00	0.00	100.00	187.71
60 1421 6411 011 1050 1 00000	SA SH CHEER FOOTBALL	878.72	878.72	0.00	0.00	100.00	0.00
60 1421 6411 013 1050 1 00000	SA SH CHEER BASKETBAL	652.02	652.02	0.00	0.00	100.00	0.00
60 1421 6411 056 1050 1 00000	SA SH GOLF	2,730.00	2,730.00	0.00	0.00	100.00	0.00
60 1421 6411 057 1050 1 00000	XC	792.00	792.00	0.00	0.00	100.00	0.00
60 1421 6411 306 1050 1 00000	SA JH CHEERLEADERS	705.65	705.65	0.00	0.00	100.00	0.00
60 1421 6411 525 1050 1 00000	SA SH DRILL TEAM	1,098.01	1,098.01	0.00	0.00	100.00	0.00
60 1421 6411 538 1050 1 00000	SA BASKETBALL GIRLS	2,006.25	2,006.25	0.00	0.00	100.00	335.00
60 1421 6411 539 1050 1 00000	SA BASKETBALL BOYS	8,801.73	8,801.73	0.00	0.00	100.00	747.99
60 1421 6411 541 1050 1 00000	JH GIRLS BASKETBALL	225.00	225.00	0.00	0.00	100.00	225.00
60 1421 6411 551 1050 1 00000	SA SPECIAL OLYMPICS	844.15	844.15	0.00	0.00	100.00	0.00
60 1421 6411 558 1050 1 00000	SA FOOTBALL	708.10	708.10	0.00	0.00	100.00	0.00
60 1421 6411 612 1050 1 00000	SA BASEBALL	1,050.00	1,050.00	0.00	0.00	100.00	1,050.00
60 1421 6411 613 1050 1 00000	SA SOFTBALL	4,152.00	4,152.00	0.00	0.00	100.00	0.00
1421	ATHLETICS & COMPETITION	290,268.38	290,268.38	133.65	(133.65)	100.05	36,145.81
10 1491 6411 000 1050 1 00000	SH PROM SUPPLIES	54.46	54.46	0.00	0.00	100.00	0.00
20 1491 6131 000 1050 1 14317	LOCAL CAREER LADDER SH %40	40,800.00	40,800.00	0.00	0.00	100.00	40,800.00
20 1491 6131 000 4020 1 14317	LOCAL CAREER LADDER EL %40	63,000.00	63,000.00	0.00	0.00	100.00	63,000.00
20 1491 6131 000 4020 3 31700	STATE CAREER LADDER %60	155,700.00	155,700.00	0.00	0.00	100.00	155,700.00
20 1491 6211 000 1050 1 14317	CAREER LADDER PSRS 40% 23 SH	5,916.01	5,916.01	0.00	0.00	100.00	5,916.01
20 1491 6211 000 4020 1 14317	CAREER LADDER PSRS 40% EL 23	9,135.00	9,135.00	0.00	0.00	100.00	9,135.00
20 1491 6211 000 4020 3 31700	CAREER LADDER PSRS 60% EL 60%	22,576.50	22,576.50	0.00	0.00	100.00	22,576.50

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20 1491 6232 000 1050 1 14317	CAREER LADDER MEDICARE 23 40% SH	591.61	591.61	0.00	0.00	100.00	591.61
20 1491 6232 000 4020 1 14317	CAREER LADDER MEDICARE 23 40% EL	913.50	913.50	0.00	0.00	100.00	913.50
20 1491 6232 000 4020 3 31700	CAREER LADDER MEDICARE SH 60% 23	2,257.65	2,257.65	0.00	0.00	100.00	2,257.65
1491	OTHER STUDENT ACTIVITIES	300,944.73	300,944.73	0.00	0.00	100.00	300,890.27
20 1911 6311 000 1050 1 00000	TAX EFFORT SH	7,475.59	7,475.59	0.00	0.00	100.00	0.00
1911	TUITION TO OTHER DIST IN STATE	7,475.59	7,475.59	0.00	0.00	100.00	0.00
20 1921 6311 000 1050 1 00000	VOCATIONAL TUITION LOCAL	15,950.00	15,950.00	0.00	0.00	100.00	0.00
20 1921 6311 000 1050 3 33200	CTE VOC TUITION	10,700.00	10,700.00	0.00	0.00	100.00	0.00
1921	AREA CAREER CENTER FEES	26,650.00	26,650.00	0.00	0.00	100.00	0.00
10 2122 6319 000 1050 4 42200	SOCIOEMOTIONAL SERVICES ESSERIII	1,700.00	1,700.00	0.00	0.00	100.00	0.00
10 2122 6343 000 1050 1 00000	GU STAFF TRAVEL SH	445.43	445.43	0.00	0.00	100.00	0.00
10 2122 6343 000 4020 1 00000	GU STAFF TRAVEL EL	346.50	346.50	0.00	0.00	100.00	0.00
10 2122 6411 000 1050 1 00000	GU SUPPLIES SH	400.47	400.47	0.00	0.00	100.00	274.49
10 2122 6411 000 1050 1 00003	ROOT ED REIMBURESABLE COUNSELOR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6411 000 4020 1 00000	GUIDANCE SUPPLIES EL	109.00	109.00	0.00	0.00	100.00	0.00
20 2122 6111 000 1050 1 00000	GU SALARY SH	51,419.60	51,419.60	0.00	0.00	100.00	12,854.87
20 2122 6111 000 1050 1 00003	ROOT ED COUNSELOR	22,500.00	22,500.00	0.00	0.00	100.00	5,625.00
20 2122 6111 000 1050 4 42200	ESSER COUNSELOR SALARY	27,449.69	27,449.69	0.00	0.00	100.00	6,862.37
20 2122 6111 000 4020 1 00000	GU SALARY EL	39,400.00	39,400.00	0.00	0.00	100.00	9,850.03
20 2122 6111 000 4020 1 00004	ESSERIIIGUIDANCE COUNSELOR	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6211 000 1050 1 00000	GU PSRS SH	8,413.07	8,413.07	0.00	0.00	100.00	2,103.26
20 2122 6211 000 1050 1 00003	ROOT ED PSRS RETIREMENT LOCAL	4,299.56	4,299.56	0.00	0.00	100.00	1,054.95
20 2122 6211 000 1050 4 42200	ESSERIII COUNSELOR PSRS RETIRMENT FEDERAL	663.37	663.37	0.00	0.00	100.00	0.00
20 2122 6211 000 4020 1 00000	GU PSRS EL	6,670.21	6,670.21	0.00	0.00	100.00	1,667.56
20 2122 6211 000 4020 1 00004	ESSERIII COUNSELOR PSRS RETIREMENT LOCAL	3,316.79	3,316.79	0.00	0.00	100.00	995.03
20 2122 6232 000 1050 1 00000	GU MEDICARE SH	626.88	626.88	0.00	0.00	100.00	146.67
20 2122 6232 000 1050 1 00003	ROOT ED LOCAL MEDICARE	299.77	299.77	0.00	0.00	100.00	74.70
20 2122 6232 000 1050 4 42200	ESSER COUNSELOR MEDICARE	66.33	66.33	0.00	0.00	100.00	0.00
20 2122 6232 000 4020 1 00000	GU MEDICARE EL	559.41	559.41	0.00	0.00	100.00	140.04
20 2122 6232 000 4020 1 00004	ESSERIII COUNSELOR LOCAL MEDICARE	331.67	331.67	0.00	0.00	100.00	99.48
20 2122 6241 000 1050 1 00000	GU HEALTH INS SH	6,634.68	6,634.68	0.00	0.00	100.00	1,658.67
20 2122 6241 000 1050 1 00003	EMPLOYEE INSURANCE BP	7,187.57	7,187.57	0.00	0.00	100.00	1,658.67
20 2122 6241 000 4020 1 00000	GU HEALTH INS EL	6,634.68	6,634.68	0.00	0.00	100.00	1,658.67
2122	COUNSELING SERVICES	189,474.68	189,474.68	0.00	0.00	100.00	46,724.46
10 2123 6411 000 1050 1 00000	GU TESTING AND SUPPLIES SH	847.02	847.02	0.00	0.00	100.00	339.20
10 2123 6411 000 4020 1 00000	GU TESTING SUPPLIES EL	9,990.01	9,990.01	0.00	0.00	100.00	788.90
2123	APPRAISAL SERVICES	10,837.03	10,837.03	0.00	0.00	100.00	1,128.10
10 2132 6313 000 4020 1 00000	MEDICAL PUPIL SERVICES	339.55	339.55	0.00	0.00	100.00	172.55
10 2132 6411 000 0000 3 00010	FEMININE HYGIENE PRODUCTS GRANT EXP	1,029.16	1,029.16	0.00	0.00	100.00	0.00
10 2132 6411 000 4020 1 00000	MEDICAL TESTING SUPPLIES	316.00	316.00	0.00	0.00	100.00	0.00

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2132	MEDICAL SERVICES	1,684.71	1,684.71	0.00	0.00	100.00	172.55
10 2134 6151 000 1050 1 00000	NURSE SALARY SH	17,666.52	17,666.52	0.00	0.00	100.00	1,464.44
10 2134 6151 000 4020 1 00000	NURSE SALARY EL	17,701.93	17,701.93	0.00	0.00	100.00	1,464.44
10 2134 6161 000 4020 1 00000	NURSE SUB SALARY	300.00	300.00	0.00	0.00	100.00	0.00
10 2134 6221 000 1050 1 00000	NURSE PEERS SH	1,211.90	1,211.90	0.00	0.00	100.00	100.46
10 2134 6221 000 4020 1 00000	NURSE PEERS EL	1,214.35	1,214.35	0.00	0.00	100.00	100.46
10 2134 6231 000 1050 1 00000	NURSE OASDI SH	1,092.48	1,092.48	0.00	0.00	100.00	90.55
10 2134 6231 000 4020 1 00000	NURSE OASDI EL	1,113.15	1,113.15	0.00	0.00	100.00	90.55
10 2134 6232 000 1050 1 00000	NURSE MEDICARE SH	255.49	255.49	0.00	0.00	100.00	21.17
10 2134 6232 000 4020 1 00000	NURSE MEDICARE EL	260.37	260.37	0.00	0.00	100.00	21.18
10 2134 6241 000 1050 1 00000	NURSE INS SH	16.56	16.56	0.00	0.00	100.00	1.38
10 2134 6241 000 4020 1 00000	NURSE INS EL	16.44	16.44	0.00	0.00	100.00	1.37
10 2134 6411 000 1050 1 00000	NURSE SUPPLIES SH	641.42	641.42	0.00	0.00	100.00	0.00
10 2134 6411 000 4020 1 00000	NURSE SUPPLIES EL	1,000.79	1,000.79	0.00	0.00	100.00	8.00
2134	NURSING SERVICES	42,491.40	42,491.40	0.00	0.00	100.00	3,364.00
10 2139 6319 000 1050 1 00000	HEALTH SERVICES	1,677.00	1,677.00	0.00	0.00	100.00	422.00
2139	OTHER HEALTH SERVICES	1,677.00	1,677.00	0.00	0.00	100.00	422.00
10 2142 6313 000 4020 3 12210	PSYCH EVAL SERVICES SPED	5,477.50	5,477.50	0.00	0.00	100.00	332.50
2142	PSYCHOLOGICAL TESTING SERVICES	5,477.50	5,477.50	0.00	0.00	100.00	332.50
10 2152 6411 000 4020 3 12210	SPEECH & AUDIOLOGY SUPPLIES SPED	8.30	8.30	0.00	0.00	100.00	0.00
20 2152 6111 000 4020 3 12210	SPEECH SALARY	88,965.56	88,965.56	0.00	0.00	100.00	19,965.22
20 2152 6111 000 4020 3 12810	CERTIFIED REGULAR SALARIES	13,922.58	13,922.58	0.00	0.00	100.00	4,991.31
20 2152 6211 000 4020 3 12210	SPEECH PSRS	14,559.26	14,559.26	0.00	0.00	100.00	3,277.87
20 2152 6211 000 4020 3 12810	ECSE SPEECH PSRS	2,274.00	2,274.00	0.00	0.00	100.00	819.45
20 2152 6232 000 4020 3 12210	SPEECH MEDICARE	1,253.14	1,253.14	0.00	0.00	100.00	280.74
20 2152 6232 000 4020 3 12810	ECSE SPEECH MEDICARE	196.28	196.28	0.00	0.00	100.00	70.20
20 2152 6241 000 4020 3 12210	SPEECH HEALTH INS	11,500.16	11,500.16	0.00	0.00	100.00	2,653.89
20 2152 6241 000 4020 3 12810	ECSE SPEECH INSURANCE	1,769.20	1,769.20	0.00	0.00	100.00	663.45
2152	SPEECH PATHOLOGY SERVICES	134,448.48	134,448.48	0.00	0.00	100.00	32,722.13
10 2162 6151 000 4020 3 12210	OT REGULAR SALARY SPED	41,032.71	41,032.71	0.00	0.00	100.00	11,608.15
10 2162 6151 000 4020 3 12810	ECSE OT SALARY	2,648.37	2,648.37	0.00	0.00	100.00	1,289.79
10 2162 6221 000 4020 3 12210	OT PEERS RETIREMENT	3,268.89	3,268.89	0.00	0.00	100.00	898.23
10 2162 6221 000 4020 3 12810	ECSE OT PEERS	211.86	211.86	0.00	0.00	100.00	99.78
10 2162 6231 000 4020 3 12210	OT SOC SECURITY	2,444.96	2,444.96	0.00	0.00	100.00	703.29
10 2162 6231 000 4020 3 12810	ECSE OT SOC SEC	157.36	157.36	0.00	0.00	100.00	78.15
10 2162 6232 000 4020 3 12210	OT MEDICARE	571.85	571.85	0.00	0.00	100.00	164.52
10 2162 6232 000 4020 3 12810	ECSE OT MEDICARE	36.77	36.77	0.00	0.00	100.00	18.24
10 2162 6241 000 4020 3 12210	OT INSURANCE	6,649.67	6,649.67	0.00	0.00	100.00	1,492.82
10 2162 6241 000 4020 3 12810	ECSE OT INSURANCE	442.31	442.31	0.00	0.00	100.00	165.85
10 2162 6311 000 4020 3 12210	OT CONTRACTED SERVICES SPED	3,144.91	3,144.91	0.00	0.00	100.00	0.00
10 2162 6311 000 4020 3 12810	OT CONTRACTED SERVICES ECSE	2,130.95	2,130.95	0.00	0.00	100.00	0.00
10 2162 6311 200 4020 3 12210	OT CONTRACTED HIGH NEED SPED	887.40	887.40	0.00	0.00	100.00	0.00
2162	OT RELATED SERVICES	63,628.01	63,628.01	0.00	0.00	100.00	16,518.82
10 2172 6311 000 4020 3 12210	PT CONTRACTED SERVICES SPED	13,954.87	13,954.87	0.00	0.00	100.00	1,191.72
10 2172 6311 000 4020 3 12810	PT CONTRACTED SERVICES ECSE	8,213.72	8,213.72	0.00	0.00	100.00	1,241.53
10 2172 6311 200 4020 3 12210	PT CONTRACTED HIGH NEED SPED	4,726.72	4,726.72	0.00	0.00	100.00	316.75



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2172	PT RELATED SERVICES	26,895.31	26,895.31	0.00	0.00	100.00	2,750.00
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
20 2191 6111 000 0000 1 00000	HOME-BOUND SALARY	100.00	100.00	0.00	0.00	100.00	0.00
20 2191 6211 000 0000 1 00000	HOME-BOUND PSRS	14.50	14.50	0.00	0.00	100.00	0.00
20 2191 6232 000 0000 1 00000	HOMEBOUND MEDICARE	1.45	1.45	0.00	0.00	100.00	0.00
2191	OTHER SUPPORT SERVICES-STUDENTS	465.95	465.95	0.00	0.00	100.00	0.00
20 2211 6131 000 4020 1 00000	EXTRA DUTY CPI TRAINING	1,500.00	1,500.00	0.00	0.00	100.00	375.00
20 2211 6211 000 4020 1 00000	CPI TRAINING RETIREMENT	217.49	217.49	0.00	0.00	100.00	54.37
20 2211 6232 000 4020 1 00000	CPI TRAIN MEDICARE	21.72	21.72	0.00	0.00	100.00	5.43
2211	IMPROVEMENT OF INSTR SERVICE AREA DIRECTION	1,739.21	1,739.21	0.00	0.00	100.00	434.80
10 2213 6312 000 4020 3 12810	TRAINING ECSE	120.75	120.75	0.00	0.00	100.00	0.00
10 2213 6312 100 4020 3 12210	TRAINING SPED	1,663.18	1,663.18	0.00	0.00	100.00	0.00
20 2213 6131 000 1050 1 00000	MENTOR TEACHER SH	550.00	550.00	0.00	0.00	100.00	0.00
20 2213 6211 000 1050 1 00000	MENTORING PSRS	79.75	79.75	0.00	0.00	100.00	0.00
20 2213 6232 000 1050 1 00000	MENTORING MEDICARE	7.97	7.97	0.00	0.00	100.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	2,421.65	2,421.65	0.00	0.00	100.00	0.00
10 2214 6312 000 1050 3 00000	PDC (1 % * 5311 REV)	7,558.44	7,558.44	0.00	0.00	100.00	80.00
10 2214 6312 000 4020 3 00000	PDC (1 % * 5311 REV)	11,709.85	11,709.85	0.00	0.00	100.00	59.98
20 2214 6131 000 4020 3 00000	PDC SUPPLMNTL (1% 5113 REV) EL	979.70	979.70	0.00	0.00	100.00	0.00
2214	PROFESSIONAL DEVELOPMENT	20,247.99	20,247.99	0.00	0.00	100.00	139.98
10 2219 6131 000 4020 1 00000	SUPPLEMENTAL PAY	113,000.00	113,000.00	0.00	0.00	100.00	1,000.00
10 2219 6211 000 4020 1 00000	INSTR IMPR SUPPLEMENTAL PSRS	9,280.00	9,280.00	0.00	0.00	100.00	0.00
10 2219 6221 000 4020 1 00000	INSTR IMPR SUPPLEMENTAL PEERS	3,292.80	3,292.80	0.00	0.00	100.00	68.60
10 2219 6231 000 4020 1 00000	INSTR IMPR SUPPLEMENTAL OASDI	3,038.00	3,038.00	0.00	0.00	100.00	62.00
10 2219 6232 000 4020 1 00000	INSTR IMPR SUPPLEMENTAL MEDICARE	1,638.51	1,638.51	0.00	0.00	100.00	14.51
2219	OTHER IMPROVEMENT OF INSTRUCTION	130,249.31	130,249.31	0.00	0.00	100.00	1,145.11
10 2222 6411 000 1050 4 42200	RESOURCE CENTER SUPPLIES ESSERIII FED	21,905.19	21,905.19	0.00	0.00	100.00	244.12
10 2222 6412 000 1050 1 00000	LIBRARY TECH SUPPLIES SH	922.19	922.19	0.00	0.00	100.00	0.00
10 2222 6412 000 4020 1 00000	LIBRARY TECH SUPPLIES	922.19	922.19	0.00	0.00	100.00	0.00
10 2222 6441 000 1050 1 00000	LIBRARY BOOKS SH	370.85	370.85	0.00	0.00	100.00	0.00
10 2222 6441 000 4020 1 00000	LIBRARY BOOKS EL	1,199.32	1,199.32	0.00	0.00	100.00	0.00
20 2222 6111 000 4020 1 00000	LIBR SALARY EL	42,600.00	42,600.00	0.00	0.00	100.00	10,650.00
20 2222 6211 000 4020 1 00000	LIBR PSRS EL	7,134.24	7,134.24	0.00	0.00	100.00	1,783.56
20 2222 6232 000 4020 1 00000	LIBR MEDICARE EL	598.05	598.05	0.00	0.00	100.00	149.40
20 2222 6241 000 4020 1 00000	LIBR HEALTH INS EL	6,634.68	6,634.68	0.00	0.00	100.00	1,658.67
40 2222 6541 000 1050 4 42200	RSRC CENTER FURNITURE ESSERIII	28,490.11	28,490.11	0.00	0.00	100.00	3,822.00
2222	SCHOOL LIBRARY SERVICES	110,776.82	110,776.82	0.00	0.00	100.00	18,307.75
10 2311 6261 000 0000 1 00000	BOARD WORK COMP	19,906.01	19,906.01	0.00	0.00	100.00	0.00
10 2311 6312 000 4020 1 00000	PARA SUB CERT REIMBURSEMENT	333.75	333.75	0.00	0.00	100.00	0.00
10 2311 6314 000 0000 1 00000	BOARD BACKGROUND REIMB	1,127.09	1,127.09	0.00	0.00	100.00	0.00
10 2311 6315 000 0000 1 00000	BOARD AUDIT	8,704.00	8,704.00	0.00	0.00	100.00	0.00
10 2311 6317 000 0000 1 00000	BOARD LEGAL SERVICES	1,620.50	1,620.50	0.00	0.00	100.00	519.00
10 2311 6318 000 0000 1 00000	BOARD ELECTION	8,626.77	8,626.77	0.00	0.00	100.00	0.00
10 2311 6337 000 1050 1 00000	TECH RELATED REPAIRS & MAINTENANCE	5,943.32	5,943.32	0.00	0.00	100.00	0.00

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10 2311 6337 000 4020 1 00000	TECH RELATED REPAIRS & MAINTENANCE	1,179.00	1,179.00	0.00	0.00	100.00	0.00
10 2311 6352 000 0000 1 00000	BOARD LIABILITY INSURANCE	2,702.65	2,702.65	0.00	0.00	100.00	0.00
10 2311 6353 000 0000 1 00000	BOARD FIDELITY BOND	90.90	90.90	0.00	0.00	100.00	0.00
10 2311 6361 000 0000 1 00000	COMMUNICATION & NETWORKING	110.00	110.00	0.00	0.00	100.00	0.00
10 2311 6362 000 0000 1 00000	BOARD ADVERTISING	4,999.66	4,999.66	0.00	0.00	100.00	310.00
10 2311 6362 000 4020 4 42200	SFSP SUM SCHOOL LUNCH ADV ESSERIII	121.50	121.50	0.00	0.00	100.00	0.00
10 2311 6371 000 0000 1 00000	BOARD DUES & MEMBERSHIPS	500.00	500.00	0.00	0.00	100.00	0.00
10 2311 6411 000 0000 1 00000	BOARD GRADUATION EXPENSE	1,491.17	1,491.17	0.00	0.00	100.00	546.84
10 2311 6411 100 0000 1 00000	BOARD COURTESY SUPPLIES	5,296.88	5,296.88	0.00	0.00	100.00	579.99
10 2311 6412 000 1050 1 00000	BOE SUPPLIES TECH	10,715.70	10,715.70	0.00	0.00	100.00	0.00
2311	BOARD OF EDUCATION SERVICES	73,468.90	73,468.90	0.00	0.00	100.00	1,955.83
10 2321 6151 000 0000 1 00000	OFFICE SUPT REG SALARY	44,671.32	44,671.32	0.00	0.00	100.00	3,678.00
10 2321 6221 000 0000 1 00000	OFFICE SUPT PEERS	3,517.32	3,517.32	0.00	0.00	100.00	290.05
10 2321 6231 000 0000 1 00000	OFFICE SUPT OASDI	2,651.12	2,651.12	0.00	0.00	100.00	217.72
10 2321 6232 000 0000 1 00000	OFFICE SUPT MEDICARE	620.02	620.02	0.00	0.00	100.00	50.92
10 2321 6241 000 0000 1 00000	OFFICE SUPT HEALTH INS	6,634.68	6,634.68	0.00	0.00	100.00	552.89
10 2321 6343 000 0000 1 00000	SUPERINTENDENT TRAVEL	2,356.53	2,356.53	0.00	0.00	100.00	0.00
10 2321 6343 100 0000 1 00000	OFFICE SUPT STAFF TRAVEL	2,234.94	2,234.94	0.00	0.00	100.00	53.90
10 2321 6361 000 0000 1 00000	COMMUNICATION & POSTAGE	7,708.16	7,708.16	0.00	0.00	100.00	1,477.85
10 2321 6411 000 0000 1 00000	OFFICE SUPT GENERAL SUPPLIES	3,063.34	3,063.34	0.00	0.00	100.00	0.00
20 2321 6112 000 0000 1 00000	SUPT CERTIFICATED SALARY	100,400.00	100,400.00	0.00	0.00	100.00	8,333.37
20 2321 6211 000 0000 1 00000	SUPT PSRS	15,457.21	15,457.21	0.00	0.00	100.00	1,288.11
20 2321 6232 000 0000 1 00000	SUPT MEDICARE	1,407.63	1,407.63	0.00	0.00	100.00	116.48
20 2321 6241 000 0000 1 00000	SUPT HEALTH INS	6,634.68	6,634.68	0.00	0.00	100.00	552.89
2321	OFFICE OF THE SUPERINTENDENT SERVICES	197,356.95	197,356.95	0.00	0.00	100.00	16,612.18
10 2329 6112 000 0000 1 00000	ATHLETIC DIR SALARY	6,893.00	6,893.00	0.00	0.00	100.00	1,723.22
10 2329 6131 000 0000 4 42200	ESSER III ADMINISTRATION	8,000.00	8,000.00	0.00	0.00	100.00	0.00
10 2329 6211 000 0000 1 00000	ATHLETIC DIR PSRS	929.88	929.88	0.00	0.00	100.00	232.47
10 2329 6211 000 0000 4 42200	ESSERIII ADMIN PSRS	1,160.00	1,160.00	0.00	0.00	100.00	0.00
10 2329 6232 000 0000 1 00000	ATHLETIC DIR MEDICARE	99.96	99.96	0.00	0.00	100.00	24.99
10 2329 6232 000 0000 4 42200	ESSERIII ADMIN MEDICARE	116.00	116.00	0.00	0.00	100.00	0.00
20 2329 6112 000 0000 3 12210	SPED DIR SALARY	52,937.95	52,937.95	0.00	0.00	100.00	4,635.73
20 2329 6112 000 0000 3 12810	ECSE SPED ADMIN SALARY PORTION	9,271.44	9,271.44	0.00	0.00	100.00	515.08
20 2329 6211 000 0000 3 12210	SPED DIR RETRMNT	8,431.63	8,431.63	0.00	0.00	100.00	743.97
20 2329 6211 000 0000 3 12810	PSRS LEA	1,487.94	1,487.94	0.00	0.00	100.00	82.67
20 2329 6232 000 0000 3 12210	SPED ADMIN MEDICARE	561.36	561.36	0.00	0.00	100.00	49.15
20 2329 6232 000 0000 3 12810	MEDICARE	97.09	97.09	0.00	0.00	100.00	5.45
20 2329 6241 000 0000 3 12210	SPED DIR HEALTH	5,639.47	5,639.47	0.00	0.00	100.00	497.61
20 2329 6241 000 0000 3 12810	EMPLOYEE INSURANCE BP	995.21	995.21	0.00	0.00	100.00	55.28
2329	OTHER EXECUTIVE ADMIN SERVICES	96,620.93	96,620.93	0.00	0.00	100.00	8,565.62
10 2331 6319 000 0000 1 00000	TECH-PURCHASED SERVCS	49,355.91	49,355.91	0.00	0.00	100.00	4,048.58
10 2331 6361 000 0000 1 00000	IT COMMUNICATION SERVICES	19,694.78	19,694.78	0.00	0.00	100.00	51.85
10 2331 6412 000 0000 1 00000	ADMIN TECH SUPPLIES	29,401.46	29,401.46	0.00	0.00	100.00	6,100.60
2331	ADMINISTRATIVE TECHNOLOGY SERVICES	98,452.15	98,452.15	0.00	0.00	100.00	10,201.03
10 2411 6151 000 1050 1 00000	SH OFFICE REG SALARY	32,506.33	32,506.33	0.00	0.00	100.00	2,832.19
10 2411 6151 000 4020 1 00000	EL OFFICE REG SALARY	49,591.27	49,591.27	0.00	0.00	100.00	5,908.30

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10 2411 6161 000 4020 1 00000	EL OFFICE SUB PAY	1,050.00	1,050.00	0.00	0.00	100.00	100.00
10 2411 6221 000 1050 1 00000	SH OFFICE PEERS	2,735.60	2,735.60	0.00	0.00	100.00	241.47
10 2411 6221 000 4020 1 00000	EL OFFICE PEERS	4,037.93	4,037.93	0.00	0.00	100.00	460.04
10 2411 6231 000 1050 1 00000	SH OFFICE OASDI	1,990.42	1,990.42	0.00	0.00	100.00	171.73
10 2411 6231 000 4020 1 00000	EL OFFICE OASDI	2,975.31	2,975.31	0.00	0.00	100.00	365.91
10 2411 6232 000 1050 1 00000	SH OFFICE MEDICARE	465.52	465.52	0.00	0.00	100.00	40.16
10 2411 6232 000 4020 1 00000	EL OFFICE MEDICARE	695.91	695.91	0.00	0.00	100.00	85.58
10 2411 6241 000 1050 1 00000	SH OFFICE HEALTH INS	6,523.65	6,523.65	0.00	0.00	100.00	691.12
10 2411 6241 000 4020 1 00000	EL OFFICE HEALTH INS	9,316.84	9,316.84	0.00	0.00	100.00	801.69
10 2411 6334 000 1050 1 00000	OFFICE OF PRINC COPY MACH RENT SH	9,855.23	9,855.23	0.00	0.00	100.00	942.31
10 2411 6334 000 4020 1 00000	OFFICE OF PRINC COPY MACH RENT EL	10,454.32	10,454.32	0.00	0.00	100.00	942.31
10 2411 6343 000 1050 1 00000	SH PRINC TRAVEL	460.35	460.35	0.00	0.00	100.00	0.00
10 2411 6343 000 4020 1 00000	EL PRINC TRAVEL	2,106.77	2,106.77	0.00	0.00	100.00	193.95
10 2411 6411 000 1050 1 00000	SH OFFICE GEN SUPPLIE	6,980.95	6,980.95	0.00	0.00	100.00	0.00
10 2411 6411 000 4020 1 00000	EL OFFICE GEN SUPPLIE	7,600.50	7,600.50	0.00	0.00	100.00	104.99
10 2411 6411 100 4020 1 00000	EL PBS SUPPLIES	11.89	11.89	0.00	0.00	100.00	11.89
20 2411 6112 000 1050 1 00000	PRINC CERTIFICATED SALARY SH	73,400.00	73,400.00	0.00	0.00	100.00	6,083.37
20 2411 6112 000 4020 1 00000	PRINC CERTIFICATED SALARY EL	69,795.16	69,795.16	0.00	0.00	100.00	5,782.93
20 2411 6211 000 1050 1 00000	PRINC PSRS SH	11,612.28	11,612.28	0.00	0.00	100.00	961.86
20 2411 6211 000 4020 1 00000	PRINC PSRS EL	11,019.49	11,019.49	0.00	0.00	100.00	918.30
20 2411 6232 000 1050 1 00000	PRINC MEDICARE SH	997.14	997.14	0.00	0.00	100.00	82.96
20 2411 6232 000 4020 1 00000	PRINC MEDICARE EL	810.98	810.98	0.00	0.00	100.00	65.76
20 2411 6241 000 1050 1 00000	PRINC HEALTH INS SH	7,120.57	7,120.57	0.00	0.00	100.00	552.89
20 2411 6241 000 4020 1 00000	PRINC HEALTH INS EL	6,634.68	6,634.68	0.00	0.00	100.00	552.89
2411 OFFICE OF THE PRINCIPAL SERVICES		330,749.09	330,749.09	0.00	0.00	100.00	28,894.60
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	52,484.00	52,484.00	0.00	0.00	100.00	4,373.63
10 2521 6221 000 0000 1 00000	FISCAL PEERS	4,156.20	4,156.20	0.00	0.00	100.00	346.35
10 2521 6231 000 0000 1 00000	FISCAL OASDI	3,274.76	3,274.76	0.00	0.00	100.00	272.53
10 2521 6232 000 0000 1 00000	FISCAL MEDICARE	765.87	765.87	0.00	0.00	100.00	63.74
10 2521 6241 000 0000 1 00000	FISCAL HEALTH INS	6,634.68	6,634.68	0.00	0.00	100.00	552.89
2521 FISCAL SERVICES AREA DIRECTION		68,815.51	68,815.51	0.00	0.00	100.00	5,734.14
10 2524 6411 000 0000 1 00000	FISCAL PAYROLL SUPPLIES	356.89	356.89	0.00	0.00	100.00	0.50
2524 PAYROLL SERVICES		356.89	356.89	0.00	0.00	100.00	0.50
10 2529 6319 000 0000 1 00000	SDAC MEDICAID REIMBURSEMENT BILLING	25,943.09	25,943.09	0.00	0.00	100.00	3,526.07
2529 OTHER FISCAL SERVICES		25,943.09	25,943.09	0.00	0.00	100.00	3,526.07
10 2542 6131 000 0000 1 00000	MAINTENANCE SUPPLEMENTAL PAY	358.28	358.28	0.00	0.00	100.00	358.28
10 2542 6131 000 1050 4 42200	MAINT RESRC CENTER ESSERIII	175.00	175.00	0.00	0.00	100.00	0.00
10 2542 6151 000 0000 1 00000	MAINTENANCE REG SALARY	179,541.45	179,541.45	0.00	0.00	100.00	13,880.07
10 2542 6161 000 0000 1 00000	MAINT PART TIME PAY	26,380.81	26,380.81	0.00	0.00	100.00	3,200.10
10 2542 6221 000 0000 1 00000	MAINT PEERS	15,437.07	15,437.07	0.00	0.00	100.00	1,193.30
10 2542 6221 000 1050 4 42200	ESSERIII RSC CTR CONSTR PEERS RETIREMENT FEDERAL	12.01	12.01	0.00	0.00	100.00	0.00
10 2542 6231 000 0000 1 00000	MAINT OASDI	12,674.50	12,674.50	0.00	0.00	100.00	1,067.52
10 2542 6231 000 1050 4 42200	ESSERIII RSC CNTR CONSTR SOC	10.85	10.85	0.00	0.00	100.00	0.00

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	SECURITY						
10 2542 6232 000 0000 1 00000	MAINT MEDICARE	2,964.22	2,964.22	0.00	0.00	100.00	249.67
10 2542 6232 000 1050 4 42200	ESSERIII RSC CTR CONSTR MEDICARE	2.54	2.54	0.00	0.00	100.00	0.00
10 2542 6241 000 0000 1 00000	MAINT HEALTH INS	26,135.39	26,135.39	0.00	0.00	100.00	1,765.16
10 2542 6319 000 1050 1 00000	MAINTENANCE PURCHASED SERVICES	72,095.60	72,095.60	0.00	0.00	100.00	317.50
10 2542 6319 000 4020 1 00000	MAINT OUTSIDE SERVICES EL	107,232.62	107,232.62	0.00	0.00	100.00	0.00
10 2542 6332 000 1050 4 42201	STAFF RM MAINT REP TEACHER RET FEDERAL	1,823.00	1,823.00	0.00	0.00	100.00	0.00
10 2542 6335 000 1050 1 00000	SH WATER & SEWAGE	8,997.32	8,997.32	0.00	0.00	100.00	982.20
10 2542 6335 000 4020 1 00000	EL WATER & SEWAGE	8,997.37	8,997.37	0.00	0.00	100.00	982.20
10 2542 6335 000 4020 3 12810	ECSE WATER AND SEWER	246.25	246.25	0.00	0.00	100.00	40.00
10 2542 6336 000 1050 1 00000	SH TRASH DISPOSAL	4,812.57	4,812.57	0.00	0.00	100.00	418.19
10 2542 6336 000 4020 1 00000	EL TRASH DISPOSAL	4,993.35	4,993.35	0.00	0.00	100.00	455.25
10 2542 6336 000 4020 3 12810	ECSE TRASH REMOVAL SHARE 2.5%	107.88	107.88	0.00	0.00	100.00	8.00
10 2542 6339 000 1050 1 00000	MAINT PEST CONTROL SH	878.00	878.00	0.00	0.00	100.00	55.00
10 2542 6339 000 4020 1 00000	MAINT PEST CONTROL EL	1,464.97	1,464.97	0.00	0.00	100.00	55.00
10 2542 6343 000 0000 1 00000	MAINT DIR TRAVEL	390.41	390.41	0.00	0.00	100.00	0.00
10 2542 6351 000 0000 1 00000	PROPERTY INSURANCE	31,744.57	31,744.57	0.00	0.00	100.00	0.00
10 2542 6352 000 0000 1 00000	BLDG LIABILITY INS	29,042.12	29,042.12	0.00	0.00	100.00	0.00
10 2542 6411 000 1050 1 00000	MAINT SUPPLIES SH	44,445.03	44,445.03	0.00	0.00	100.00	14,103.35
10 2542 6411 000 1050 4 42201	STAFF ROOM REMODEL SUPPLIES TEACH RET	11,624.51	11,624.51	0.00	0.00	100.00	0.00
10 2542 6411 000 4020 1 00000	MAINT SUPPLIES EL	60,074.97	60,074.97	0.00	0.00	100.00	28,854.12
10 2542 6411 000 4020 4 42201	STAFF REMODEL SUPPLIES TEACH RET EL	12,827.52	12,827.52	0.00	0.00	100.00	0.00
10 2542 6411 000 4020 4 42300	ESSERII CLEANING GLOVES	124.00	124.00	0.00	0.00	100.00	0.00
10 2542 6481 000 1050 1 00000	ELECTRICITY SH	48,366.79	48,366.79	0.00	0.00	100.00	3,335.00
10 2542 6481 000 4020 1 00000	ELECTRICITY EL	75,716.96	75,716.96	0.00	0.00	100.00	4,975.65
10 2542 6481 000 4020 3 12810	ECSE ELECT UTILITY SHARE 2.5%	1,437.04	1,437.04	0.00	0.00	100.00	101.00
10 2542 6482 000 0000 1 00000	HEAT - NATURAL GAS	20,550.17	20,550.17	0.00	0.00	100.00	564.12
10 2542 6482 000 4020 3 12810	ECSE NAT GAS HEATING SHARE	33.00	33.00	0.00	0.00	100.00	0.00
10 2542 6483 000 0000 1 00000	HEAT - PROPANE	4,375.51	4,375.51	0.00	0.00	100.00	0.00
40 2542 6541 000 1050 1 00000	CLEANING EQUIPMENT	2,305.00	2,305.00	0.00	0.00	100.00	0.00
2542	CARE AND UPKEEP OF BUILDING	818,398.65	818,398.65	0.00	0.00	100.00	76,960.68
10 2543 6319 000 0000 1 00000	GROUNDS MAINT SERVICES	20,756.27	20,756.27	0.00	0.00	100.00	1,000.00
10 2543 6332 000 0000 1 00000	SNOW REMOVAL	9,500.00	9,500.00	0.00	0.00	100.00	0.00
10 2543 6411 000 0000 1 00000	MAINT GROUNDS SUPPLIES	24,670.73	24,670.73	0.00	0.00	100.00	1,401.54
10 2543 6486 000 0000 1 00000	GASOLINE/DIESEL	3,738.32	3,738.32	0.00	0.00	100.00	153.60
40 2543 6541 000 0000 1 00000	GROUNDS MAINT EQUIPT CAPITAL OUTLAY	217,246.36	217,246.36	0.00	0.00	100.00	203,496.36
2543	CARE & UPKEEP OF GROUNDS	275,911.68	275,911.68	0.00	0.00	100.00	206,051.50
40 2544 6541 000 0000 1 00000	BLDG MAINT EQUIPT CAPITAL OUTLAY	1,000.06	1,000.06	0.00	0.00	100.00	0.00
2544	CARE & UPKEEP OF EQUIPMENT	1,000.06	1,000.06	0.00	0.00	100.00	0.00
10 2546 6319 000 0000 4 49200	SRO TITLE V.B. SRSA & REAP FEDERAL FUNDS	21,555.00	21,555.00	0.00	0.00	100.00	2,170.00
10 2546 6337 000 4020 1 00000	SECURITY TECHNOLOGY REPAIR & MAINT	11,765.00	11,765.00	0.00	0.00	100.00	0.00
10 2546 6411 000 0000 1 00000	SECURITY SUPPLIES	2,523.32	2,523.32	0.00	0.00	100.00	2,498.32

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
40 2546 6411 000 0000 1 00000	SECURITY CAP EX	22,478.00	22,478.00	0.00	0.00	100.00	0.00
2546 SECURITY SERVICES		58,321.32	58,321.32	0.00	0.00	100.00	4,668.32
10 2552 6151 000 0000 1 00000	TRANSPORTATION REG SALARY	223,449.08	223,449.08	0.00	0.00	100.00	43,486.31
10 2552 6161 000 0000 1 00000	TRANSPORTATION SUB SALARY	7,750.00	7,750.00	0.00	0.00	100.00	965.00
10 2552 6211 000 0000 1 00000	TRANSPORTATION PSRS	2,714.51	2,714.51	0.00	0.00	100.00	589.16
10 2552 6221 000 0000 1 00000	TRANSPORTATION PEERS	16,159.49	16,159.49	0.00	0.00	100.00	3,094.33
10 2552 6231 000 0000 1 00000	TRANSPORTATION OASDI	12,976.00	12,976.00	0.00	0.00	100.00	2,468.96
10 2552 6232 000 0000 1 00000	TRANSPORTATION MEDICARE	3,306.22	3,306.22	0.00	0.00	100.00	636.36
10 2552 6241 000 0000 1 00000	TRANSPORTATION HEALTH INS	28,065.98	28,065.98	0.00	0.00	100.00	7,217.72
10 2552 6261 000 0000 1 00000	TRANSPORTATION WORK COMP	3,893.28	3,893.28	0.00	0.00	100.00	0.00
10 2552 6319 000 0000 1 00000	TRANSPORTATION MEDICAL SERVICES	1,891.25	1,891.25	0.00	0.00	100.00	184.00
10 2552 6332 000 0000 1 00000	TRANSPORTATION EQUIPT REP & MAINT	9,173.38	9,173.38	0.00	0.00	100.00	3,771.42
10 2552 6333 000 0000 1 00000	TRANSPORTATION BUS GARAGE RENTAL	7,200.00	7,200.00	0.00	0.00	100.00	600.00
10 2552 6343 000 0000 1 00000	TRANSPORTATION STAFF TRAVEL	666.32	666.32	0.00	0.00	100.00	0.00
10 2552 6343 000 1050 1 00000	DRIVER TRAVEL EXPENSE	36.85	36.85	0.00	0.00	100.00	0.00
10 2552 6351 000 0000 1 00000	TRANSPORTATION PROPERTY INSURANCE	7,377.19	7,377.19	0.00	0.00	100.00	0.00
10 2552 6411 000 0000 1 00000	TRANSPORTATION SUPPLIES	12,907.12	12,907.12	0.00	0.00	100.00	(560.20)
10 2552 6486 000 0000 1 00000	TRANSPORTATION GASOLINE/DIESEL	67,081.30	67,081.30	0.00	0.00	100.00	4,295.23
40 2552 6541 000 0000 4 00000	EPA CLEAN SCHOOL BUS CHG STATION	36,694.60	36,694.60	0.00	0.00	100.00	0.00
40 2552 6552 000 0000 1 00000	TRANSPORTATION BUS CAPITAL OUTLAY	8,400.00	8,400.00	0.00	0.00	100.00	0.00
40 2552 6552 000 0000 4 00000	EPA CLEAN SCHOOL ELECT BUS	374,999.00	374,999.00	0.00	0.00	100.00	0.00
2552 TRANSPORTATION (NON DISABLED)		824,741.57	824,741.57	0.00	0.00	100.00	66,748.29
10 2554 6151 000 0000 3 12210	SPED TRANSPORTATION SALARY	7,190.50	7,190.50	0.00	0.00	100.00	1,797.61
10 2554 6221 000 0000 3 12210	SPED TRANSP PEERS	717.91	717.91	0.00	0.00	100.00	175.15
10 2554 6231 000 0000 3 12210	SPED TRANSP OASDI	408.97	408.97	0.00	0.00	100.00	101.79
10 2554 6232 000 0000 3 12210	SPED TRANSP MEDICARE	95.63	95.63	0.00	0.00	100.00	23.80
10 2554 6241 000 0000 3 12210	SPED TRANSP HEALTH INS	3,290.62	3,290.62	0.00	0.00	100.00	759.69
10 2554 6486 000 4020 3 12210	SPED TRANSP GAS/DIESEL FUEL	2,448.37	2,448.37	0.00	0.00	100.00	164.40
2554 DISTRICT OPERATED HANDICAPPED TRANS. SER		14,152.00	14,152.00	0.00	0.00	100.00	3,022.44
10 2559 6151 000 0000 3 12810	ECSE TRANSPORTATION REG PAY	7,190.50	7,190.50	0.00	0.00	100.00	1,797.61
10 2559 6161 000 0000 3 12810	ECSE TRANSPORTATION PART TIME PAY	450.00	450.00	0.00	0.00	100.00	0.00
10 2559 6221 000 0000 3 12810	ECSE TRANSPORTATION PEERS	742.62	742.62	0.00	0.00	100.00	175.16
10 2559 6231 000 0000 3 12810	ECSE TRANSPORTATION OASDI	436.87	436.87	0.00	0.00	100.00	101.79
10 2559 6232 000 0000 3 12810	ECSE TRANSPORTATION MEDICARE	102.17	102.17	0.00	0.00	100.00	23.82
10 2559 6241 000 0000 3 12810	ECSE TRANSPORTATION HEALTH INS	3,290.74	3,290.74	0.00	0.00	100.00	759.72
10 2559 6486 000 4020 3 12810	ECSE TRANSPORTATION GASOLINE/DIESEL	2,448.34	2,448.34	0.00	0.00	100.00	164.40
2559 EARLY CHILDHOOD SPED TRANSPORT		14,661.24	14,661.24	0.00	0.00	100.00	3,022.50
10 2561 6151 000 1050 1 00000	FOOD SERVICE DIRECTION CLASSIFIED SALARIES-REGULAR	33,399.00	33,399.00	0.00	0.00	100.00	2,783.25
10 2561 6151 000 4020 1 00000	FOOD SERVICE REG PAY	22,877.01	22,877.01	0.00	0.00	100.00	1,392.00
10 2561 6221 000 1050 1 00000	FOOD SERVICE DIRECTION PEERS	3,071.88	3,071.88	0.00	0.00	100.00	247.52

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10 2561 6221 000 4020 1 00000	FOOD SERVICE DIRECTION PEERS	1,794.28	1,794.28	0.00	0.00	100.00	114.36
10 2561 6231 000 1050 1 00000	FOOD SERVICE DIRECTION OASDI	1,995.79	1,995.79	0.00	0.00	100.00	168.89
10 2561 6231 000 4020 1 00000	FOOD SERVICE OASDI	1,355.79	1,355.79	0.00	0.00	100.00	81.00
10 2561 6232 000 1050 1 00000	FOOD SERVICE DIRECTION MEDICARE	466.69	466.69	0.00	0.00	100.00	39.50
10 2561 6232 000 4020 1 00000	FOOD SERVICE MEDICARE	317.08	317.08	0.00	0.00	100.00	18.94
10 2561 6241 000 1050 1 00000	FOOD SERVICE INSURANCE	11,440.17	11,440.17	0.00	0.00	100.00	829.32
10 2561 6241 000 4020 1 00000	FOOD SERVICE DIRECTION HEALTH INS	3,308.91	3,308.91	0.00	0.00	100.00	276.44
10 2561 6319 000 0000 4 48100	CACFP/SFSP FOOD SERVICE EXPENSE	15,292.24	15,292.24	0.00	0.00	100.00	0.00
10 2561 6332 000 1050 1 00005	FOOD SERVICE AREA REP & MAINT SH	1,102.80	1,102.80	0.00	0.00	100.00	0.00
10 2561 6332 000 4020 1 00000	FOOD SERVICE AREA REP & MAINT EL	17,870.41	17,870.41	0.00	0.00	100.00	0.00
10 2561 6343 000 4020 1 00000	FOOD SERVICE DIRECTOR TRAVEL	236.50	236.50	0.00	0.00	100.00	0.00
10 2561 6411 000 1050 1 00000	FOOD SERVICE GENERAL SUPPLIES	8,471.97	8,471.97	0.00	0.00	100.00	171.30
10 2561 6411 000 4020 1 00000	FOOD SERVICE GEN SUPPLIES EL	11,250.78	11,250.78	0.00	0.00	100.00	451.37
10 2561 6412 000 4020 1 00000	FOOD SERVICE TECHNOLOGY SUPPLIES	2,275.00	2,275.00	0.00	0.00	100.00	0.00
10 2561 6471 000 1050 1 00000	FOOD SERVICE FOOD SH	122,020.68	122,020.68	0.00	0.00	100.00	8,758.06
10 2561 6471 000 4020 1 00000	FOOD SERVICE FOOD EL	140,486.28	140,486.28	0.00	0.00	100.00	8,738.02
10 2561 6471 000 4020 1 00005	FOOD SERVCICE FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
40 2561 6541 000 1050 1 00005	FOOD SERV EQUIPT CAPITAL OUTLAY SH	2,799.00	2,799.00	0.00	0.00	100.00	0.00
40 2561 6541 000 4020 1 00005	FOOD SERVICE EQUIPT CAPITAL OUTLAY EL	1,570.57	1,570.57	0.00	0.00	100.00	0.00
2561	FOOD SERVICE AREA DIRECTION	403,402.83	403,402.83	0.00	0.00	100.00	24,069.97
10 2562 6131 000 4020 1 00000	KITCHEN SUB PAY	7,612.50	7,612.50	0.00	0.00	100.00	962.50
10 2562 6151 000 0000 1 00000	FOOD SERVICE SALARY	81,402.72	81,402.72	0.00	0.00	100.00	15,394.86
10 2562 6221 000 0000 1 00000	COOKS PEERS RETIREMENT	5,447.02	5,447.02	0.00	0.00	100.00	1,052.60
10 2562 6231 000 0000 1 00000	COOKS SOC SECURITY	5,047.05	5,047.05	0.00	0.00	100.00	954.50
10 2562 6231 000 4020 1 00000	SUBFDSVC SOC SEC	472.00	472.00	0.00	0.00	100.00	59.68
10 2562 6232 000 0000 1 00000	COOKS MEDICARE	1,180.35	1,180.35	0.00	0.00	100.00	223.23
10 2562 6232 000 4020 1 00000	SUBFDSVC MEDICARE	110.39	110.39	0.00	0.00	100.00	13.96
10 2562 6241 000 0000 1 00000	KITCHEN LIFE INS	82.37	82.37	0.00	0.00	100.00	27.37
10 2562 6471 000 1050 4 44501	SCA GRANT FOOD SH	4,361.62	4,361.62	0.00	0.00	100.00	0.00
10 2562 6471 000 4020 4 44501	SCA GRANT FOOD EL	2,030.61	2,030.61	0.00	0.00	100.00	0.00
10 2562 6541 000 1050 4 42200	LUNCHROOM TABLE SH ESSERIII	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6541 000 4020 4 42200	LUNCH TABLES EL ESSERIII	0.00	0.00	0.00	0.00	0.00	0.00
40 2562 6541 000 1050 4 42200	ESSERIII SH LUNCH TABLES CAP PROJ	30,340.40	30,340.40	0.00	0.00	100.00	0.00
40 2562 6541 000 4020 4 42200	ESSERIII EL LUNCH TABLE CAP PROJ	42,220.15	42,220.15	0.00	0.00	100.00	0.00
40 2562 6541 000 4020 4 44400	USDA EQUIPT ASSISTANCE PROGRAM	12,943.13	12,943.13	0.00	0.00	100.00	0.00
2562	FOOD PREPARATION & DISPENSING SERVICES	193,250.31	193,250.31	0.00	0.00	100.00	18,688.70
10 3511 6343 000 4020 1 32400	PAT STAFF TRAVEL	1,125.00	1,125.00	0.00	0.00	100.00	0.00
10 3511 6411 000 4020 1 32400	PARENTS AS TEACHERS GENERAL SUPPLIES	2,010.00	2,010.00	0.00	0.00	100.00	0.00
3511	EARLY CHILDHOOD PROGRAM	3,135.00	3,135.00	0.00	0.00	100.00	0.00
10 3911 6411 000 1050 4 42302	GROW YOUR OWN GRANT REIMBURSEMENT	2,949.40	2,949.40	0.00	0.00	100.00	0.00

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3911	OTHER COMMUNITY SERVICES	2,949.40	2,949.40	0.00	0.00	100.00	0.00
10 3912 6362 000 0000 4 46100	T IV.A PARENT INVOLVMT FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
10 3912 6411 000 0000 4 46100	TITLE IV.A PARENT INVOLVMT SUPPLIES FEDERAL FUNDS	100.45	100.45	0.00	0.00	100.00	0.00
3912	PARENTAL INVOLVEMENT	100.45	100.45	0.00	0.00	100.00	0.00
40 4051 6521 000 0000 1 00000	BLDG IMPRVMT CAPITAL OUTLAY	490,515.62	490,515.62	0.00	0.00	100.00	350,057.80
40 4051 6521 000 1050 1 00000	BUILDINGS AND ADDITIONS	3,885.00	3,885.00	0.00	0.00	100.00	0.00
40 4051 6521 000 1050 4 42200	ESSERIII RES CTR REMODEL CAP PROJ	15,550.00	15,550.00	0.00	0.00	100.00	0.00
40 4051 6521 000 4020 4 42200	MAJOR SYSTEM REPAIR ESSERIII PLMBG	1,020,000.00	1,020,000.00	0.00	0.00	100.00	0.00
4051	BUILDING ACQ, CONST & IMPROVEMENT	1,529,950.62	1,529,950.62	0.00	0.00	100.00	350,057.80
40 4091 6531 000 0000 1 00000	GROUNDS IMPROVEMENTS CAP PROJ	22,665.00	22,665.00	0.00	0.00	100.00	0.00
4091	OTHER FACILITIES ACQ & CONSTRUCTION	22,665.00	22,665.00	0.00	0.00	100.00	0.00
30 5111 6611 300 0000 1 00000	BOND PRINCIPAL	890,000.00	890,000.00	0.00	0.00	100.00	0.00
5111	PRINCIPAL-BONDED INDEBTEDNESS	890,000.00	890,000.00	0.00	0.00	100.00	0.00
40 5131 6613 000 0000 1 00000	LEASE PURCHASE PRNCPL	250,000.00	250,000.00	0.00	0.00	100.00	0.00
5131	PRINCIPAL-LEASE PURCHASE AGREEMENT	250,000.00	250,000.00	0.00	0.00	100.00	0.00
30 5211 6621 000 0000 1 00000	DI SY17 INTEREST	77,165.00	77,165.00	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	102,257.00	102,257.00	0.00	0.00	100.00	0.00
40 5231 6623 000 0000 1 00000	LEASE PURCHASE INTRST	107,188.10	107,188.10	0.00	0.00	100.00	0.00
5231	INTEREST-LEASE PURCHASE AGREEMENT	107,188.10	107,188.10	0.00	0.00	100.00	0.00
30 5311 6631 000 0000 1 00000	FX BOND FEES	918.00	918.00	0.00	0.00	100.00	0.00
5311	FEES-BONDED INDEBTEDNESS	918.00	918.00	0.00	0.00	100.00	0.00
40 5331 6319 000 0000 1 00000	2021 LP ADMIN FEES	2,658.83	2,658.83	0.00	0.00	100.00	0.00
5331	FEES-LEASE PURCHASE AGREEMENT	2,658.83	2,658.83	0.00	0.00	100.00	0.00
20 5341 6111 000 0000 3 34100	CERTIFIED REGULAR SALARIES	(32,340.00)	(32,340.00)	0.00	0.00	100.00	0.00
5341	TEACHER BASELINE SALARY GRANT	(32,340.00)	(32,340.00)	0.00	0.00	100.00	0.00
		11,911,728.66	11,911,728.66	133.65	(133.65)	100.00	2,186,227.36
		11,911,728.66	11,911,728.66	133.65	(133.65)	100.00	2,186,227.36