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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	7,217.49	0.00	(7,217.49)	0.00	156.68
20 2154 000 000	MISC PAYABLE	0.00	(491.89)	0.00	491.89	0.00	0.00
2154	MEDICARE TAX - TEACHERS	0.00	6,725.60	0.00	(6,725.60)	0.00	156.68
10 2156 000 000	TEA RETIRE PAYABLE	0.00	(313.29)	0.00	313.29	0.00	0.00
20 2156 000 000	TEA RETIRE PAYABLE	0.00	313.25	0.00	(313.25)	0.00	0.00
2156	GROUP HEALTH AND LIFE INS.	0.00	(0.04)	0.00	0.04	0.00	0.00
10 2157 000 000	NON TEA RETIREMENT PYBLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2157 000 000	NON TEA RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
2157	CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	6,725.56	0.00	(6,725.56)	0.00	156.68
10 4111 000 000	LESS: PURCHASE ORDERS	0.00	(20,279.83)	0.00	20,279.83	0.00	(1,715.84)
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	(8,516.90)	0.00	8,516.90	0.00	(5,656.00)
4111	LESS: PURCHASE ORDERS	0.00	(28,796.73)	0.00	28,796.73	0.00	(7,371.84)
10 6010	APPROPRIATIONS	0.00	3,407,835.00	0.00	(3,407,835.00)	0.00	0.00
20 6010	APPROPRIATIONS	0.00	4,381,951.00	0.00	(4,381,951.00)	0.00	0.00
30 6010	APPROPRIATIONS	0.00	474,514.00	0.00	(474,514.00)	0.00	0.00
40 6010	APPROPRIATIONS	0.00	465,700.00	0.00	(465,700.00)	0.00	0.00
6010	APPROPRIATIONS	0.00	8,730,000.00	0.00	(8,730,000.00)	0.00	0.00
10 6020	ENCUMBRANCES	0.00	20,279.83	0.00	(20,279.83)	0.00	1,715.84
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	8,516.90	0.00	(8,516.90)	0.00	5,656.00
6020	ENCUMBRANCES	0.00	28,796.73	0.00	(28,796.73)	0.00	7,371.84
10 6030	EXPENDITURES	0.00	(2,759,893.93)	0.00	2,759,893.93	0.00	(251,859.29)
20 6030	EXPENDITURES	0.00	(2,746,835.50)	0.00	2,746,835.50	0.00	(331,072.18)
30 6030	EXPENDITURES	0.00	(993,175.00)	0.00	993,175.00	0.00	0.00
40 6030	EXPENDITURES	0.00	(1,787,047.97)	0.00	1,787,047.97	0.00	(179,705.12)
60 6030	EXPENDITURES	0.00	(125,891.79)	0.00	125,891.79	0.00	(19,501.94)
6030	EXPENDITURES	0.00	(8,412,844.19)	0.00	8,412,844.19	0.00	(782,138.53)
		0.00	317,155.81	0.00	(317,155.81)	0.00	(782,138.53)
10 3110 000 000	BUDGETED FUND BALANCE	0.00	718,565.00	0.00	(718,565.00)	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	(1,717,451.00)	0.00	1,717,451.00	0.00	0.00
30 3110	BUDGETED FUND BALANCE	0.00	401,186.00	0.00	(401,186.00)	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	597,700.00	0.00	(597,700.00)	0.00	0.00
3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 3111 000 000	FUND BALANCE	0.00	4,297,038.09	0.00	(4,297,038.09)	0.00	15,705.57
20 3111	FUND BALANCE	0.00	(2,597.55)	0.00	2,597.55	0.00	(96,578.19)
30 3111	FUND BALANCE	0.00	1,657,244.56	0.00	(1,657,244.56)	0.00	13,633.88
40 3111	FUND BALANCE	0.00	1,663,359.48	0.00	(1,663,359.48)	0.00	242,802.02
60 3111 000 001	FCA FUND BALANCE	0.00	1,761.75	0.00	(1,761.75)	0.00	(500.00)
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	15,208.49	0.00	(15,208.49)	0.00	(4,457.09)
60 3111 000 006	FCCLA	0.00	3,068.42	0.00	(3,068.42)	0.00	0.00
60 3111 000 007	NHS	0.00	1,557.44	0.00	(1,557.44)	0.00	0.00
60 3111 000 009	FBLA	0.00	2,812.51	0.00	(2,812.51)	0.00	1,013.50
60 3111 000 010	STUDENT COUNCIL	0.00	1,419.99	0.00	(1,419.99)	0.00	(1,699.49)
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	974.23	0.00	(974.23)	0.00	(112.70)
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	45,389.59	0.00	(45,389.59)	0.00	19.15
60 3111 000 016	JH & HS CAMPUS BOWL	0.00	403.27	0.00	(403.27)	0.00	(241.68)
60 3111 000 017	IKERD VALLEY GIFT	0.00	4,526.99	0.00	(4,526.99)	0.00	1.91
60 3111 000 022	2022	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 023	2023	0.00	1,096.92	0.00	(1,096.92)	0.00	(487.50)
60 3111 000 024	2024	0.00	3,936.18	0.00	(3,936.18)	0.00	(950.00)
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	277.97	0.00	(277.97)	0.00	0.12
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	(1,837.00)	0.00	1,837.00	0.00	(480.00)
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	1,722.42	0.00	(1,722.42)	0.00	1,101.96
60 3111 000 521	BAND	0.00	(64.87)	0.00	64.87	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	912.17	0.00	(912.17)	0.00	(217.71)
60 3111 000 532	YEARBOOK	0.00	20,694.77	0.00	(20,694.77)	0.00	(2,759.23)
60 3111 000 538	BASKETBALL GIRLS	0.00	647.21	0.00	(647.21)	0.00	0.00
60 3111 000 539	BASKETBALL BOYS	0.00	(712.64)	0.00	712.64	0.00	201.55
60 3111 000 544	GILLETTE AWARD	0.00	4,726.69	0.00	(4,726.69)	0.00	1.99
60 3111 000 551	SPECIAL OLYMPICS	0.00	515.05	0.00	(515.05)	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	(1,074.54)	0.00	1,074.54	0.00	0.00
60 3111 000 565	JEANS SCHOLARSHIP	0.00	2,544.00	0.00	(2,544.00)	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	804.58	0.00	(804.58)	0.00	(100.43)
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	(4,454.85)	0.00	4,454.85	0.00	(2,553.95)
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	7,738,880.09	0.00	(7,738,880.09)	0.00	163,343.68
		0.00	7,738,880.09	0.00	(7,738,880.09)	0.00	163,343.68

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10 5111 100 0000 00000	LO CURRENT TAX SCHUYL	2,650,000.00	2,833,597.48	0.00	(183,597.48)	106.93	0.00
10 5111 200 0000 00000	LO CURRENT TAX PUTNAM	13,000.00	14,656.23	0.00	(1,656.23)	112.74	0.00
10 5111 300 0000 00000	LO CURRENT TAX SCOT.	20,000.00	10,044.78	0.00	9,955.22	50.22	0.00
30 5111 100 0000 00000	LO CURRENT TAX SCHUYL	750,000.00	793,405.74	0.00	(43,405.74)	105.79	0.00
30 5111 200 0000 00000	LO CURRENT TAX PUTNAM	3,000.00	4,103.74	0.00	(1,103.74)	136.79	0.00
30 5111 300 0000 00000	LO CURRENT TAX SCOT.	3,000.00	2,812.53	0.00	187.47	93.75	0.00
40 5111 100 0000 00000	CURRENT TAX SCHUYLER 40	650,000.00	700,672.29	0.00	(50,672.29)	107.80	0.00
40 5111 200 0000 00000	CURRENT TAX PUTNAM 40	5,000.00	3,624.09	0.00	1,375.91	72.48	0.00
40 5111 300 0000 00000	SCOTLAND CURRENT CAP PROJ	6,000.00	2,483.80	0.00	3,516.20	41.40	0.00
5111 TAXES ADVALOREM TAXES-CURNT YR		4,100,000.00	4,365,400.68	0.00	(265,400.68)	106.47	0.00
10 5112 100 0000 00000	LO DELIQUENT TAX SCH.	20,000.00	77,990.28	0.00	(57,990.28)	389.95	27,600.08
10 5112 200 0000 00000	LO DELIQUENT TAX PUT.	1,000.00	1,987.60	0.00	(987.60)	198.76	1,515.28
10 5112 300 0000 00000	DELQ TX SCOTLAND GENERAL	0.00	542.97	0.00	(542.97)	0.00	542.97
30 5112 100 0000 00000	LO DELIQUENT TAX SCH.	15,000.00	22,033.20	0.00	(7,033.20)	146.89	7,749.78
30 5112 200 0000 00000	LO DELIQUENT TAX PUT.	400.00	556.51	0.00	(156.51)	139.13	424.27
30 5112 300 0000 00000	DELQ TX SCOTLAND DBT SVC	0.00	152.03	0.00	(152.03)	0.00	152.03
40 5112 100 0000 00000	SCHUYLER DELINQUENT FD 40	0.00	19,322.75	0.00	(19,322.75)	0.00	6,828.96
40 5112 200 0000 00000	DELINQUENT TAX PUTNAM 40	0.00	491.47	0.00	(491.47)	0.00	374.68
40 5112 300 0000 00000	DELQ TX SCOTLAND CAP PROJ	0.00	134.26	0.00	(134.26)	0.00	134.26
5112 DELINQUENT TAXES		36,400.00	123,211.07	0.00	(86,811.07)	338.49	45,322.31
20 5113 100 0000 00000	LO PROP C	590,000.00	625,990.69	0.00	(35,990.69)	106.10	57,063.46
5113 SALES TAX (PROP C)		590,000.00	625,990.69	0.00	(35,990.69)	106.10	57,063.46
10 5114 200 0000 00000	FINANCIAL INST TAX PUTNAM	0.00	4.63	0.00	(4.63)	0.00	0.00
30 5114 000 0000 00000	LO FINANCIAL INSTITUT	250.00	0.00	0.00	250.00	0.00	0.00
40 5114 100 0000 00000	FIN INST TAX CAP PROJ SCHUYLER	0.00	1,437.75	0.00	(1,437.75)	0.00	0.00
5114 INTANGIBLE TAXES		250.00	1,442.38	0.00	(1,192.38)	576.95	0.00
40 5115 100 0000 00000	SCHUYLER M&M SURTAX	50,000.00	109,127.19	0.00	(59,127.19)	218.25	0.00
40 5115 200 0000 00000	PUTNAM SURTAX CAP PROJ	500.00	1,929.09	0.00	(1,429.09)	385.82	0.00
5115 M&M SURCHARGE		50,500.00	111,056.28	0.00	(60,556.28)	219.91	0.00
10 5116 100 0000 00000	IN LIEU OF TAX SCHUYLER	0.00	723.56	0.00	(723.56)	0.00	0.00
5116 IN LIEU OF TAX		0.00	723.56	0.00	(723.56)	0.00	0.00
10 5141 100 0000 00000	INTEREST EARNINGS SCHUYLER	13,050.00	34,415.86	0.00	(21,365.86)	263.72	7,945.66
10 5141 200 0000 00000	LO EARNINGS INVEST PU	0.00	81.35	0.00	(81.35)	0.00	9.93
10 5141 300 0000 00000	LO EARN INVEST SCOT	0.00	66.49	0.00	(66.49)	0.00	33.81
20 5141 200 0000 00000	LO EARNINGS INVEST PU	0.00	7.96	0.00	(7.96)	0.00	0.00
30 5141	BOND INTEREST REVENUE	1,000.00	29,501.59	0.00	(28,501.59)	2,950.16	4,759.23
30 5141 100	LO EARN INVEST SCHUY	2,000.00	1,729.64	0.00	270.36	86.48	536.33
30 5141 200	LO EARNINGS INVEST PU	0.00	3.22	0.00	(3.22)	0.00	2.78
30 5141 300	LO EARN INVEST SCOT	50.00	10.75	0.00	39.25	21.50	9.46
40 5141	LO EARNINGS INVEST	200.00	3,653.34	0.00	(3,453.34)	1,826.67	604.98
40 5141 000 0000 00000	LP 2021 DIVIDENDS	0.00	424.79	0.00	(424.79)	0.00	0.00
40 5141 100 0000 00000	DELINQUENT INTEREST SCHUYLER FD 40	200.00	1,547.65	0.00	(1,347.65)	773.83	473.64
40 5141 200 0000 00000	DELQT INTR PUTNAM 40	0.00	24.27	0.00	(24.27)	0.00	2.45
40 5141 300 0000 00000	INTEREST EARN PUTNAM CAP PROJ	0.00	8.42	0.00	(8.42)	0.00	8.36
5141 EARNINGS FROM TEMP DEPOSITS		16,500.00	71,475.33	0.00	(54,975.33)	433.18	14,386.63
10 5151 000 1050 15100	SH STUDENT LUNCH	87,500.00	40,035.67	0.00	47,464.33	45.76	2,471.40

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10 5151 000 4020 15100	EL STUDENT LUNCH	87,500.00	39,235.18	0.00	48,264.82	44.84	2,434.85
5151 SALES TO PUPILS		175,000.00	79,270.85	0.00	95,729.15	45.30	4,906.25
10 5161 000 1050 16100	SH STAFF LUNCH	4,000.00	5,578.84	0.00	(1,578.84)	139.47	376.20
10 5161 000 4020 16100	EL STAFF LUNCH MONEY	4,000.00	9,132.80	0.00	(5,132.80)	228.32	1,028.75
5161 SALES TO ADULTS		8,000.00	14,711.64	0.00	(6,711.64)	183.90	1,404.95
10 5171 100 1050	DISTRICT FOOTBALL	6,000.00	4,493.00	0.00	1,507.00	74.88	0.00
10 5171 200 1050	DISTRICT BASKETBALL	8,000.00	28,662.00	0.00	(20,662.00)	358.28	0.00
10 5171 400 1050	DISTRICT TRACK	0.00	150.00	0.00	(150.00)	0.00	0.00
10 5171 500 1050	DIST. SOFTBALL	4,000.00	4,591.25	0.00	(591.25)	114.78	0.00
10 5171 700 1050	DISTRICT BASEBALL	1,000.00	715.00	0.00	285.00	71.50	715.00
10 5171 800 1050	DISTRICT GOLF	0.00	75.00	0.00	(75.00)	0.00	75.00
10 5171 900 1050	DISTRICT CAMPUS BOWL	50.00	0.00	0.00	50.00	0.00	(45.00)
5171 ADMISSIONS		19,050.00	38,686.25	0.00	(19,636.25)	203.08	745.00
60 5173 001 1050 00000	FCA REVENUE	0.00	2,080.57	0.00	(2,080.57)	0.00	0.00
60 5173 004 1050 00000	TRAP FFA REVENUE	0.00	5,035.00	0.00	(5,035.00)	0.00	0.00
60 5173 005 1050	SA SH FFA	0.00	51,832.28	0.00	(51,832.28)	0.00	0.00
60 5173 006 1050	SA SH FCCLA	0.00	7,153.00	0.00	(7,153.00)	0.00	0.00
60 5173 007 1050	SA SH NHS	0.00	350.00	0.00	(350.00)	0.00	0.00
60 5173 009 1050	SA SH FBLA	0.00	7,253.25	0.00	(7,253.25)	0.00	1,054.00
60 5173 010 1050	SA SH STUDENT COUNCIL	0.00	9,840.62	0.00	(9,840.62)	0.00	3,715.61
60 5173 011 1050	SA SH CHEER FOOTBALL	0.00	812.50	0.00	(812.50)	0.00	0.00
60 5173 013 1050	SA SH CHEER BASKETBAL	0.00	747.50	0.00	(747.50)	0.00	0.00
60 5173 015 1050	SA SH PORTER SCHOLAR	0.00	209.84	0.00	(209.84)	0.00	19.15
60 5173 017 1050 00000	IKERD VALLEY GIFT	0.00	21.87	0.00	(21.87)	0.00	1.91
60 5173 023 1050	SA SH 2023	0.00	204.95	0.00	(204.95)	0.00	0.00
60 5173 024 1050	SA SH 2024	0.00	163.00	0.00	(163.00)	0.00	0.00
60 5173 026 1050	SA SH 2026	0.00	101.00	0.00	(101.00)	0.00	0.00
60 5173 030 1050	SA M JONES SCHOLAR	0.00	2.32	0.00	(2.32)	0.00	0.12
60 5173 056 1050	SA SH GOLF	0.00	2,770.00	0.00	(2,770.00)	0.00	0.00
60 5173 057 1050 00000	XC	0.00	832.00	0.00	(832.00)	0.00	0.00
60 5173 306 4020	SA JH CHEERLEADERS	0.00	670.00	0.00	(670.00)	0.00	0.00
60 5173 326 1050	PTO	0.00	1,101.96	0.00	(1,101.96)	0.00	1,101.96
60 5173 521 1050	SA SH BAND	0.00	1,281.00	0.00	(1,281.00)	0.00	0.00
60 5173 525 1050	SA SH DRILL TEAM	0.00	1,017.16	0.00	(1,017.16)	0.00	0.00
60 5173 528 1050 00000	SH COURTESY	0.00	320.00	0.00	(320.00)	0.00	0.00
60 5173 532 1050	SA SH YEARBOOK	0.00	9,038.00	0.00	(9,038.00)	0.00	0.00
60 5173 538 1050	SA BASKETBALL GIRLS	0.00	1,955.00	0.00	(1,955.00)	0.00	0.00
60 5173 539 1050	SA BASKETBALL BOYS	0.00	4,216.55	0.00	(4,216.55)	0.00	201.55
60 5173 544 1050	SA GILLETTE AWARD	0.00	22.07	0.00	(22.07)	0.00	1.99
60 5173 551 4020	SA SPECIAL OLYMPICS	0.00	353.00	0.00	(353.00)	0.00	0.00
60 5173 558 1050	SA FOOTBALL	0.00	480.00	0.00	(480.00)	0.00	0.00
60 5173 565 1050	SA JEANS SCHOLARSHIP	0.00	2,250.00	0.00	(2,250.00)	0.00	0.00
60 5173 611 4020	SA PBS	0.00	120.00	0.00	(120.00)	0.00	0.00
60 5173 613 1050	SA SH SOFTBALL	0.00	3,665.85	0.00	(3,665.85)	0.00	1,186.05
60 5173 618 4020	SA EL CAMPUS BOWL	0.00	15.00	0.00	(15.00)	0.00	0.00
5173 STUDENT ORG MBRSHIP DUES/FEES		0.00	115,915.29	0.00	(115,915.29)	0.00	7,282.34
10 5174 000 4020 00000	EL ENTERPRISE REVENUE	0.00	589.78	0.00	(589.78)	0.00	(473.58)
60 5174 012 4020	SA EL COURTESY	0.00	427.10	0.00	(427.10)	0.00	0.00

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60 5174 528 1050	SA SH COURTESY	0.00	680.00	0.00	(680.00)	0.00	0.00
5174	REVENUE FROM ENTERPRISE ACTIVITIES	0.00	1,696.88	0.00	(1,696.88)	0.00	(473.58)
10 5179 000 1050 00030	CHROMEBOOKS LAB FEE REVENUE	0.00	555.77	0.00	(555.77)	0.00	0.00
10 5179 151 1050 00000	AG SHOP PROJECT REIMBURSEMENTS	0.00	606.00	0.00	(606.00)	0.00	0.00
5179	OTHER PUPIL ACTIVITY INCOME	0.00	1,161.77	0.00	(1,161.77)	0.00	0.00
10 5181 000 4020 00000	TUTORING REIMBURSEMENT	0.00	2,999.00	0.00	(2,999.00)	0.00	0.00
5181	COMMUNITY SERVICES	0.00	2,999.00	0.00	(2,999.00)	0.00	0.00
10 5191 000 0000 00000	LO RENTALS	1,000.00	3,320.00	0.00	(2,320.00)	332.00	300.00
10 5191 000 1050 00020	WEIGHTROOM FACILITY USAGE FEES	1,500.00	1,675.00	0.00	(175.00)	111.67	0.00
40 5191 100	LO SCOREBOARD AD INC	21,000.00	20,500.00	0.00	500.00	97.62	0.00
5191	RENTALS	23,500.00	25,495.00	0.00	(1,995.00)	108.49	300.00
10 5192 000 0000 00000	GIFTS AND DONATIONS	0.00	4,935.21	0.00	(4,935.21)	0.00	225.00
5192	GIFTS & DONATIONS	0.00	4,935.21	0.00	(4,935.21)	0.00	225.00
10 5195 000 0000 00000	LO PRIOR PD ADJ	2,000.00	129.80	0.00	1,870.20	6.49	0.00
5195	PRIOR PERIOD ADJUSTMENT	2,000.00	129.80	0.00	1,870.20	6.49	0.00
10 5198	LO MISCELLANEOUS	10,000.00	9,415.76	0.00	584.24	94.16	0.00
10 5198 000 1050 00003	ROOT ED TRIP EXPENSE REIMBURSEMENT	0.00	250.00	0.00	(250.00)	0.00	0.00
20 5198 000 0000 00000	LO MISC	15,000.00	9,512.50	0.00	5,487.50	63.42	0.00
5198	MISCELLANEOUS LOCAL REVENUE	25,000.00	19,178.26	0.00	5,821.74	76.71	0.00
20 5211 100 0000 00000	CO FINES/FORFEIT SCH	25,000.00	18,758.99	0.00	6,241.01	75.04	1,868.00
20 5211 200 0000 00000	CO FINES/FORFEIT PUT	500.00	677.44	0.00	(177.44)	135.49	0.00
5211	FINES, ESCHEATS, OVERPLUS	25,500.00	19,436.43	0.00	6,063.57	76.22	1,868.00
10 5221 100	CO RAIL/UTIL SCH	400,000.00	446,856.16	0.00	(46,856.16)	111.71	0.00
10 5221 200 0000 00000	RR UTIL PUTNAM	7,000.00	6,603.37	0.00	396.63	94.33	0.00
30 5221 100 0000 00000	CO RAIL/UTIL SCH	100,000.00	125,119.71	0.00	(25,119.71)	125.12	0.00
30 5221 200 0000 00000	RR UTIL DBT SERVICE PUTNAM	1,000.00	297.00	0.00	703.00	29.70	0.00
30 5221 300 0000 00000	RR UTIL TAX SCOTLAND BOND	0.00	32,585.42	0.00	(32,585.42)	0.00	0.00
40 5221 100 0000 00000	SCHUYLER STATE ASD RR & UTIL 40	100,000.00	110,495.34	0.00	(10,495.34)	110.50	0.00
40 5221 200 0000 00000	STATE RR & UTIL PUTNAM 40	500.00	15,102.61	0.00	(14,602.61)	3,020.52	0.00
40 5221 300 0000 00000	CAR TAX SCOTLAND CAP PROJ	0.00	2,416.55	0.00	(2,416.55)	0.00	0.00
5221	STATE ASSESSED UTILITY TAX	608,500.00	739,476.16	0.00	(130,976.16)	121.52	0.00
10 5311	ST BASIC FORMULA	0.00	519.26	0.00	(519.26)	0.00	0.00
20 5311 000 0000 00000	ST BASIC FORMULA	1,900,000.00	1,542,637.28	0.00	357,362.72	81.19	163,171.00
5311	BASIC FORMULA STATE MONEY	1,900,000.00	1,543,156.54	0.00	356,843.46	81.22	163,171.00
10 5312	ST TRANSPORTATION	275,000.00	211,422.00	0.00	63,578.00	76.88	21,146.00
5312	TRANSPORTATION STATE MONEY	275,000.00	211,422.00	0.00	63,578.00	76.88	21,146.00
10 5314	ST EARLY CHILDHOOD	225,000.00	179,015.77	0.00	45,984.23	79.56	179,015.77
20 5314 000 0000 00000	ST EARLY CHILDHOOD	0.00	135,046.99	0.00	(135,046.99)	0.00	0.00
5314	EARLY CHILDHOOD SPECIAL ED	225,000.00	314,062.76	0.00	(89,062.76)	139.58	179,015.77
40 5319 000 0000 00000	BASIC FORMULA CLASSROOM TRUST	230,000.00	190,888.47	0.00	39,111.53	82.99	19,080.81
5319	BASIC FORMULA-CLASSROOM TRUST	230,000.00	190,888.47	0.00	39,111.53	82.99	19,080.81
10 5324 000 0000 32400	ST EARLY CHLDHOOD/PAT	2,000.00	2,120.00	0.00	(120.00)	106.00	0.00
5324	EDU & SCREENING PAT	2,000.00	2,120.00	0.00	(120.00)	106.00	0.00
10 5332 000 1050 33200	CTE BASE AND PERFORMANCE	0.00	10,700.00	0.00	(10,700.00)	0.00	0.00

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	GRANT						
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
40 5332 000 1050 33202	CTE PROG IMPR GRANT AG	0.00	7,000.00	0.00	(7,000.00)	0.00	0.00
5332 CAREER EDUCATION		15,000.00	17,700.00	0.00	(2,700.00)	118.00	0.00
10 5397	ST OTHER REVENUE	300.00	349.09	0.00	(49.09)	116.36	0.00
5397 OTHER STATE REVENUE		300.00	349.09	0.00	(49.09)	116.36	0.00
10 5412 000 0000 00000	SDAC MEDICAID REIMBURSEMENT	25,000.00	83,624.74	0.00	(58,624.74)	334.50	6,228.87
5412 MEDICAID		25,000.00	83,624.74	0.00	(58,624.74)	334.50	6,228.87
10 5422 000 0000 42200	ESSERIII GENERAL FUND	35,000.00	74,863.22	0.00	(39,863.22)	213.89	0.00
20 5422 000 0000 42200	ESSERIII TEACHER'S FUND	114,000.00	13,640.99	0.00	100,359.01	11.97	0.00
40 5422 000 0000 42200	ESSERIII CAPITAL PROJECTS	0.00	1,140,393.66	0.00	(1,140,393.66)	0.00	0.00
5422 ESSERIII		149,000.00	1,228,897.87	0.00	(1,079,897.87)	824.76	0.00
10 5423 000 0000 42201	TEACHER RETENTION REIMBURSEMENT	0.00	16,347.18	0.00	(16,347.18)	0.00	0.00
10 5423 000 0000 42300	ESSERII REIMBURSEMENT	0.00	124.00	0.00	(124.00)	0.00	0.00
10 5423 000 0000 42302	GYO GRANT REIMB	0.00	2,949.40	0.00	(2,949.40)	0.00	0.00
10 5423 000 0000 42303	ROOT ED REIMBURSEMENTS	0.00	110.11	0.00	(110.11)	0.00	0.00
5423 CARES II		0.00	19,530.69	0.00	(19,530.69)	0.00	0.00
10 5424 000 0000 42404	TCHR RETN ESSERI	0.00	9,000.00	0.00	(9,000.00)	0.00	0.00
5424 CARES-ELEM/SEC EMERG. RELIEF (ESSER) FND		0.00	9,000.00	0.00	(9,000.00)	0.00	0.00
10 5439 000 0000 43900	ARP IDEA 611 ENTITLEMENT	0.00	9,316.03	0.00	(9,316.03)	0.00	0.00
5439 ARP SPED ADDTL FUNDS 22-23		0.00	9,316.03	0.00	(9,316.03)	0.00	0.00
10 5441 000 0000 44100	FD EN01 94-142 IDEA B	55,000.00	28,066.77	0.00	26,933.23	51.03	0.00
20 5441 000 0000 44100	FD EN01 94-142 IDEA B	0.00	55,391.33	0.00	(55,391.33)	0.00	0.00
5441 IDEA ENTITLEMENT FUND, PART B IDEA		55,000.00	83,458.10	0.00	(28,458.10)	151.74	0.00
10 5442 100 0000 44201	FD ECO4 (619)	15,000.00	23,391.46	0.00	(8,391.46)	155.94	0.00
20 5442 000 0000 44200	FD ECO1 (611)	0.00	11,766.28	0.00	(11,766.28)	0.00	0.00
5442 EARLY CHILDHOOD SPED (ECSE)		15,000.00	35,157.74	0.00	(20,157.74)	234.38	0.00
40 5444 000 4020 44400	USDA EQUIPT. ASSISTANCE PROGRAM	0.00	12,943.13	0.00	(12,943.13)	0.00	0.00
5444 NAT SCHOOL LUNCH PROGRAM EQUIP GRANT		0.00	12,943.13	0.00	(12,943.13)	0.00	0.00
10 5445 000 0000 00000	FNSL FOOD SERVICE LUNC	0.00	138,407.73	0.00	(138,407.73)	0.00	21,384.33
5445 SCHOOL LUNCH PROGRAM		0.00	138,407.73	0.00	(138,407.73)	0.00	21,384.33
10 5446 000 0000 00000	FNSL FOOD BREAKFAST	0.00	44,450.11	0.00	(44,450.11)	0.00	7,149.95
5446 SCHOOL BREAKFAST PROGRAM		0.00	44,450.11	0.00	(44,450.11)	0.00	7,149.95
10 5451 000 0000 45100	TITLE 1 FEDERAL FUNDS	125,000.00	0.00	0.00	125,000.00	0.00	0.00
20 5451 000 0000 45100	TITLE I REVENUE	0.00	187,601.06	0.00	(187,601.06)	0.00	0.00
5451 TITLE I		125,000.00	187,601.06	0.00	(62,601.06)	150.08	0.00
10 5461 000 0000 46100	TITLE IV.A FEDERAL FUNDS	1,000.00	11,244.38	0.00	(10,244.38)	1,124.44	0.00
5461 5461		1,000.00	11,244.38	0.00	(10,244.38)	1,124.44	0.00
20 5465 000 0000 46500	FD TITLE TWO A	20,000.00	30,886.59	0.00	(10,886.59)	154.43	0.00

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5465	TITLE II.A	20,000.00	30,886.59	0.00	(10,886.59)	154.43	0.00
10 5481 000 0000 48100	SUMMER FOOD SERVICE PROGRAM	2,500.00	2,087.42	0.00	412.58	83.50	276.12
5481	DEPARTMENT OF HEALTH FOOD SERV PROG	2,500.00	2,087.42	0.00	412.58	83.50	276.12
10 5492 000 0000 49200	TITLE V.B. SRSA REAP	10,000.00	6,821.66	0.00	3,178.34	68.22	0.00
5492	TITLE V.B REAP	10,000.00	6,821.66	0.00	3,178.34	68.22	0.00
10 5497 000 0000 00444	ECF CONNECTIVITY GRANT REIMBURSEMENT BEAR	0.00	19,219.78	0.00	(19,219.78)	0.00	0.00
10 5497 000 0000 04444	NO KID HUNGRY GRANT	0.00	100.00	0.00	(100.00)	0.00	0.00
10 5497 000 1050 00006	ASSESSMENT SUB PAYMENT CARVAHEATHER	0.00	400.00	0.00	(400.00)	0.00	0.00
40 5497 000 0000 00000	EPA CLEAN SCHOOL BUS REIMBURSEMENT	0.00	394,999.00	0.00	(394,999.00)	0.00	394,999.00
5497	OTHER FEDERAL REVENUE	0.00	414,718.78	0.00	(414,718.78)	0.00	394,999.00
10 5651 000 0000 00000	SUPLUS PROPERTY SALES	0.00	400.00	0.00	(400.00)	0.00	0.00
5651	SALE OF OTHER PROPERTY	0.00	400.00	0.00	(400.00)	0.00	0.00
40 5671 000 0000 00000	INTREREST FOR 2016 LP CERT	0.00	34.13	0.00	(34.13)	0.00	0.00
5671	LEASE CERT. INTEREST	0.00	34.13	0.00	(34.13)	0.00	0.00
		8,730,000.00	10,960,671.55	0.00	(2,230,671.55)	125.55	945,482.21
		8,730,000.00	10,960,671.55	0.00	(2,230,671.55)	125.55	945,482.21
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 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 6211 000 4020 1 00000	EL RETIREMENT TEACHER	0.00	6.86	0.00	(6.86)	0.00	0.00
10 1111 6343 000 4020 1 00000	EL STAFF TRAVEL	0.00	19.25	0.00	(19.25)	0.00	0.00
10 1111 6411 000 4020 1 00000	EL CLASSROOM SUPPLIES	7,200.00	5,614.65	0.00	1,585.35	77.98	159.60
10 1111 6411 000 4020 4 42200	ESSERIII ARP INSTR MAT EL	0.00	4,344.06	0.00	(4,344.06)	0.00	0.00
10 1111 6411 100 4020 1 00000	EL INSTR STUDENT SUPPLIES	18,000.00	21,359.03	0.00	(3,359.03)	118.66	(471.36)
10 1111 6411 121 4020 1 00000	EL ART CLASSROOM SUPPLIES	1,100.00	849.50	0.00	250.50	77.23	0.00
10 1111 6411 122 4020 1 00000	EL PE	600.00	611.67	0.00	(11.67)	101.95	0.00
10 1111 6411 123 4020 1 00000	EL MUSIC	350.00	345.75	0.00	4.25	98.79	0.00
10 1111 6411 126 4020 1 00000	TEACHER LOUNGE ART CABINET	500.00	498.43	0.00	1.57	99.69	0.00
10 1111 6411 199 4020 1 00000	5TH GRADE SCIENCE CLASS SUPPLIES	600.00	83.43	0.00	516.57	13.91	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	2,278.83	0.00	12,721.17	15.19	0.00
10 1111 6412 000 4020 4 42200	ESSERIII ARP INSTR MAT EL	0.00	6,170.91	0.00	(6,170.91)	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	34,772.08	0.00	(4,772.08)	115.91	0.00
20 1111 6111 000 4020 1 00000	EL INSTR REG SALARY	742,000.00	491,487.63	0.00	250,512.37	66.24	61,923.66
20 1111 6111 000 4020 1 00007	TSBG LOCAL APPSMT OVER 38 EL	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 1 14341	LOCAL BASE GRANT EL	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 3 34100	STATE BASE GRANT	0.00	0.00	0.00	0.00	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	30,800.00	0.00	8,200.00	78.97	3,850.00
20 1111 6121 000 4020 1 00000	EL INSTR SUBSTITUTE PAY	25,000.00	20,645.00	0.00	4,355.00	82.58	2,900.00



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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 6152 000 4020 1 00000	INSTRUCTIONAL AIDE SALARIES	0.00	255.00	0.00	(255.00)	0.00	105.00
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	78,154.95	0.00	54,845.05	58.76	9,869.80
20 1111 6211 000 4020 1 00007	APPS RET TBSG LOCAL SHARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 1 14341	RET TBSG LOCAL SHARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 3 34100	RET TBSG STATE SHARE	0.00	0.00	0.00	0.00	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	5,104.16	0.00	1,895.84	72.92	638.02
20 1111 6221 000 4020 1 00000	EL INSTR PEERS	0.00	1,793.71	0.00	(1,793.71)	0.00	221.82
20 1111 6221 000 4020 1 00007	APPSMT RET NON CERT TBSG LOCAL SHARE	0.00	0.00	0.00	0.00	0.00	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	0.00	2,610.93	0.00	(2,610.93)	0.00	346.16
20 1111 6231 000 4020 1 00007	APPSMT OT TBSG SOC SEC LOCAL SHARE	0.00	0.00	0.00	0.00	0.00	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	12,000.00	7,050.68	0.00	4,949.32	58.76	894.32
20 1111 6232 000 4020 1 00007	APPSTMENT TBSG MEDICARE SHARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 1 14341	LOCAL TBSG MEDICARE SHARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 3 34100	STATE TBSG MEDICARE SHARE	0.00	0.00	0.00	0.00	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	446.64	0.00	353.36	55.83	55.83
20 1111 6241 000 4020 1 00000	EL INSTR HEALTH INSURANCE	127,500.00	73,730.85	0.00	53,769.15	57.83	9,324.71
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	4,423.12	0.00	2,276.88	66.02	552.89
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	0.00
1111 ELEMENTARY		1,317,250.00	797,282.12	0.00	519,967.88	60.53	90,370.45
10 1151 6121 000 1050 1 00000	SH CERT SUB SALARIES	0.00	8,241.76	0.00	(8,241.76)	0.00	1,030.22
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 6231 000 1050 1 00000	SH INSTR OASDI	0.00	510.96	0.00	(510.96)	0.00	63.87
10 1151 6232 000 1050 1 00000	SH INSTR MEDICARE	0.00	119.52	0.00	(119.52)	0.00	14.94
10 1151 6343 000 1050 1 00000	SH STAFF TRAVEL	500.00	352.78	0.00	147.22	70.56	0.00
10 1151 6411 000 1050 1 00000	SH CLASSROOM SUPPLIES	3,000.00	3,199.04	0.00	(199.04)	106.63	0.00
10 1151 6411 000 1050 1 00020	WEIGHTROOM SUPPLIES	1,000.00	400.00	155.13	444.87	55.51	0.00
10 1151 6411 000 1050 4 42200	INSTR SUPPLIES SH ESSERIII	0.00	4,764.11	0.00	(4,764.11)	0.00	0.00
10 1151 6411 100 1050 1 00000	SENIOR HIGH STUDENT SUPPLIES	10,000.00	8,507.97	0.00	1,492.03	85.08	0.00
10 1151 6411 502 1050 1 00000	SH ART GEN SUPPLIES	3,000.00	2,604.30	0.00	395.70	86.81	413.70
10 1151 6411 510 1050 1 00000	SH MUSIC GEN SUPPLIES	3,000.00	3,416.35	0.00	(416.35)	113.88	503.85
10 1151 6411 512 1050 1 00000	SH PE GEN SUPPLIES	600.00	502.38	0.00	97.62	83.73	0.00
10 1151 6411 513 1050 1 00000	SH SCIENCE THOMPSON	600.00	600.49	0.00	(0.49)	100.08	217.77
10 1151 6411 514 1050 1 00000	SH SCIENC-KLIETHERMS	600.00	479.91	0.00	120.09	79.99	0.00
10 1151 6411 516 1050 1 00000	SH SCIENCE-BLESSING	1,200.00	807.47	0.00	392.53	67.29	0.00
10 1151 6412 000 1050 1 00000	INSTR TECHNOLOGY SH	5,000.00	13,344.30	0.00	(8,344.30)	266.89	0.00
10 1151 6412 000 1050 1 00030	CHROMEBOOKS REPAIR & EXPENSE SH	15,000.00	1,505.91	0.00	13,494.09	10.04	0.00

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10 1151 6412 000 1050 4 42200	INSTR TECH SUPPLIES SH ESSERIII	0.00	10,998.16	0.00	(10,998.16)	0.00	0.00
10 1151 6412 100 1050 1 00000	INSTR TECH LEASE SH	1,000.00	66.40	0.00	933.60	6.64	0.00
10 1151 6431 000 1050 1 00000	SH REGULAR TEXT	25,000.00	20,021.94	0.00	4,978.06	80.09	0.00
20 1151 6111 000 1050 1 00000	SH INSTR REG SALARY	710,201.00	431,208.68	0.00	278,992.32	60.72	52,323.00
20 1151 6111 000 1050 1 00007	TSBG LOCAL APPSMT OVER 38 SH	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 1 14341	LOCAL BASE GRANT SH	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 3 34100	STATE TEACHER BASE GRANT SH	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6121 000 1050 1 00000	SH INSTR SUBSTITUTE PAY	25,000.00	18,309.20	0.00	6,690.80	73.24	3,185.80
20 1151 6211 000 1050 1 00000	SH INSTR PSRS	113,000.00	71,001.94	0.00	41,998.06	62.83	8,647.46
20 1151 6211 000 1050 1 00007	APPSMT RET TBSG LOCAL SHARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 1 14341	RET TBSG LOCAL SHARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 3 34100	RET TBSG STATE SHARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 000 1050 1 00000	SH INSTR OASDI	0.00	1,096.16	0.00	(1,096.16)	0.00	192.20
20 1151 6232 000 1050 1 00000	SH INSTR MEDICARE	10,500.00	6,156.11	0.00	4,343.89	58.63	761.15
20 1151 6232 000 1050 1 00007	APPSMT TBSG MEDICARE SHARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 1 14341	LOCAL SHARE TBSG MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 3 34100	STATE TBSG MEDICARE SHARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6241 000 1050 1 00000	SH INSTR HEALTH INS	115,000.00	58,163.76	0.00	56,836.24	50.58	7,270.47
40 1151 6541 000 1050 1 00000	SH EQUIPMENT CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	0.00	0.00
40 1151 6541 000 1050 4 42200	SH INSTR EQUIPT CAP PROJ	0.00	3,800.00	0.00	(3,800.00)	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>670,179.60</u>	<u>155.13</u>	<u>388,366.27</u>	<u>63.32</u>	<u>74,624.43</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	110.00	0.00	390.00	22.00	0.00
1191 SUMMER SCHOOL		<u>1,500.00</u>	<u>110.00</u>	<u>0.00</u>	<u>1,390.00</u>	<u>7.33</u>	<u>0.00</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	3,457.50	0.00	38,542.50	8.23	345.75
10 1221 6152 000 1050 3 12210	SPED INSTR AIDE SALARIES SH STATE FUNDS	43,500.00	39,661.31	0.00	3,838.69	91.18	4,975.64
10 1221 6152 000 1050 4 44100	SPED AIDE SALARY PT B IDEA FED FUNDS	21,000.00	12,898.83	0.00	8,101.17	61.42	1,585.43
10 1221 6152 000 4020 3 12210	SPED INSTR AIDE SALARIES STATE FUNDS	150,000.00	103,049.47	0.00	46,950.53	68.70	13,007.21
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	3,022.68	0.00	1,077.32	73.72	379.07
10 1221 6221 000 1050 4 44100	IDEA PT B PEERS	2,000.00	884.86	0.00	1,115.14	44.24	108.76
10 1221 6221 000 4020 3 12210	SPED NCERT PEERS RETIREMENT	14,000.00	9,918.68	0.00	4,081.32	70.85	1,222.29
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	2,440.54	0.00	359.46	87.16	306.18
10 1221 6231 000 1050 4 44100	IDEA PT B OASDI	1,400.00	799.72	0.00	600.28	57.12	98.30
10 1221 6231 000 4020 3 12210	SPED OASDI EL	9,000.00	6,438.74	0.00	2,561.26	71.54	807.53
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	570.79	0.00	129.21	81.54	71.61
10 1221 6232 000 1050 4 44100	IDEA PT B MEDICARE	350.00	187.03	0.00	162.97	53.44	22.99
10 1221 6232 000 4020 3 12210	SPED MEDICR EL	2,500.00	1,505.91	0.00	994.09	60.24	188.87
10 1221 6241 000 1050 3 12210	SPED HEALTH INS SH STATE FUNDS	14,850.00	4,469.87	0.00	10,380.13	30.10	558.39
10 1221 6241 000 1050 4 44100	IDEA PT B HEALTH INS	6,700.00	24.75	0.00	6,675.25	0.37	2.75
10 1221 6241 000 4020 3 12210	SPED HLTH INS EL	0.00	38,269.13	0.00	(38,269.13)	0.00	4,487.28

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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 6319 000 4020 4 42200	ESSERIII ARP LST LRNING SPED	0.00	0.00	9,061.64	(9,061.64)	0.00	0.00
10 1221 6343 000 4020 3 12210	SPED STAFF TRAVEL	1,500.00	253.55	0.00	1,246.45	16.90	0.00
10 1221 6343 100 4020 3 12210	SPED ADMIN TRAVEL	1,500.00	1,656.21	0.00	(156.21)	110.41	341.55
10 1221 6411 000 4020 3 12210	SPED SUPPLIES	7,000.00	3,879.95	254.30	2,865.75	59.06	1,454.38
10 1221 6411 000 4020 4 42200	ESSERIII ARP LST LRNING SPED EL	0.00	5,448.85	0.00	(5,448.85)	0.00	0.00
10 1221 6411 121 4020 4 44100	ARP SPED GEN SUPPLIES ONE TIME FEDERAL FUNDS	0.00	3,054.53	0.00	(3,054.53)	0.00	0.00
10 1221 6412 000 4020 3 12210	SPED TECH SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6412 121 4020 4 44100	ARP SPED TECH SUPPLIES ONE TIME FEDERAL FUNDS	0.00	6,261.50	0.00	(6,261.50)	0.00	0.00
20 1221 6111 000 1050 3 12210	SPED INSTR REG SALARY SH	108,000.00	71,282.72	0.00	36,717.28	66.00	8,910.34
20 1221 6111 000 4020 3 12210	SPED INSTR REG SALARY EL	78,000.00	51,200.00	0.00	26,800.00	65.64	6,400.00
20 1221 6111 000 4020 4 44100	SPED INSTR SALARY PT B IDEA FEDERAL FUNDS	92,000.00	60,533.28	0.00	31,466.72	65.80	7,566.66
20 1221 6121 000 1050 3 12210	SPED SUBSTITUTE SH	8,000.00	10,910.00	0.00	(2,910.00)	136.38	850.00
20 1221 6211 000 1050 3 12210	SPED SH PSRS	21,000.00	12,240.96	0.00	8,759.04	58.29	1,520.15
20 1221 6211 000 4020 3 12210	SPED EL PSRS	14,000.00	8,700.32	0.00	5,299.68	62.15	1,087.54
20 1221 6211 000 4020 4 44100	SPED PT B IDEA PSRS FEDERAL FUNDS	16,000.00	10,053.60	0.00	5,946.40	62.84	1,256.70
20 1221 6221 000 1050 3 12210	SPED SH PEERS	0.00	6.86	0.00	(6.86)	0.00	0.00
20 1221 6231 000 1050 3 12210	SPED SH OASDI	0.00	676.42	0.00	(676.42)	0.00	52.70
20 1221 6232 000 1050 3 12210	SPED SH MEDICARE	2,500.00	1,080.43	0.00	1,419.57	43.22	127.73
20 1221 6232 000 4020 3 12210	SPED EL MEDICARE	2,000.00	702.96	0.00	1,297.04	35.15	87.87
20 1221 6232 000 4020 4 44100	SPED PT B IDEA MEDICARE FEDERAL FUNDS	2,000.00	705.20	0.00	1,294.80	35.26	88.15
20 1221 6241 000 1050 3 12210	SPED SH HEALTH INS	20,100.00	13,203.05	0.00	6,896.95	65.69	1,581.27
20 1221 6241 000 4020 3 12210	SPED EL HEALTH INS	13,500.00	8,846.24	0.00	4,653.76	65.53	1,105.78
20 1221 6241 000 4020 4 44100	SPED PT B IDEA HEALTH INS FEDERAL FUNDS	13,500.00	8,846.24	0.00	4,653.76	65.53	1,105.78
1221	SPED & RELATED SERVICES	780,500.00	507,142.68	9,315.94	264,041.38	66.17	61,704.65
10 1251 6152 000 1050 4 42200	ESSERIII RESOURCE TUTOR	35,000.00	13,817.71	0.00	21,182.29	39.48	1,714.76
10 1251 6152 000 4020 4 45100	PARA TITLE FED FUNDS	0.00	13,334.68	0.00	(13,334.68)	0.00	1,661.17
10 1251 6221 000 1050 4 42200	ESSERIII RSC CNTR TUTR PEERS RETIREMENT FEDERAL	0.00	947.89	0.00	(947.89)	0.00	117.63
10 1251 6221 000 4020 4 45100	NON CERT TITLE PEERS RETIREMENT	0.00	1,216.69	0.00	(1,216.69)	0.00	151.70
10 1251 6231 000 1050 4 42200	ESSERIII RES CENTR TUTR SOC SEC	0.00	841.55	0.00	(841.55)	0.00	104.63
10 1251 6231 000 4020 4 45100	NON CERT TITLE SOC SEC	0.00	792.98	0.00	(792.98)	0.00	98.77
10 1251 6232 000 1050 4 42200	ESSERIII RSC CNTR TUTR MEDICARE	0.00	196.82	0.00	(196.82)	0.00	24.47
10 1251 6232 000 4020 4 45100	NON CERT TITLE MEDICARE	0.00	185.45	0.00	(185.45)	0.00	23.10
10 1251 6241 000 1050 4 42200	RES CTR TUTOR INSURNCE BP	0.00	24.75	0.00	(24.75)	0.00	2.75
10 1251 6241 000 4020 4 45100	NON CERT TITLE 1 INSURANCE	0.00	4,423.12	0.00	(4,423.12)	0.00	552.89
10 1251 6411 000 4020 1 00000	SUPPL INSTR SUPPLIES EL LOCAL FUNDS	1,000.00	553.25	0.00	446.75	55.33	0.00
10 1251 6411 000 4020 1 45100	TITLE I INSTRUCTIONAL SUPPLIES	0.00	2,015.00	0.00	(2,015.00)	0.00	0.00
20 1251 6111 000 4020 4 45100	TITLE I EL INSTR SALARY FEDERAL FUNDS	232,000.00	146,000.08	0.00	85,999.92	62.93	18,250.01
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 6131 000 4020 4 42200	ESSERIII ARP TUTORING SALARY EL	0.00	2,491.50	0.00	(2,491.50)	0.00	594.00
20 1251 6153 000 4020 1 00000	TITLE SUBSTITUTE PAY EL	5,000.00	1,800.00	0.00	3,200.00	36.00	400.00
20 1251 6211 000 4020 4 45100	TITLE I INSTR EL PSRS FEDERAL	41,000.00	24,360.88	0.00	16,639.12	59.42	3,045.11

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FUNDS							
20 1251 6211 300 4020 1 00000	TUTORING PSRS LOCAL FUNDS	1,000.00	323.01	0.00	676.99	32.30	76.57
20 1251 6221 300 4020 1 00000	NON CERT TUTOR PEERS	0.00	18.10	0.00	(18.10)	0.00	4.53
20 1251 6231 000 4020 1 00000	SUPPL INSTR OASDI	0.00	111.60	0.00	(111.60)	0.00	24.80
20 1251 6231 300 4020 1 00000	NONCERT TUTOR SOCIAL SEC	0.00	16.39	0.00	(16.39)	0.00	4.10
20 1251 6232 000 4020 1 00000	SUPPL INSTR MEDICARE EL	0.00	26.13	0.00	(26.13)	0.00	5.80
20 1251 6232 000 4020 4 45100	TITLE 1 MEDICARE EL FEDERAL FUNDS	5,000.00	1,963.80	0.00	3,036.20	39.28	245.02
20 1251 6232 300 4020 1 00000	TUTORING MEDICARE LOCAL FUNDS	0.00	36.15	0.00	(36.15)	0.00	8.61
20 1251 6241 000 4020 4 45100	TITLE I HEALTH INS FEDERAL FUNDS	33,500.00	22,115.60	0.00	11,384.40	66.02	2,764.45
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	365,500.00	237,613.13	0.00	127,886.87	65.01	29,874.87
10 1281 6151 000 4020 3 12810	CLASSIFIED SALARY ECSE	14,600.00	20,857.70	0.00	(6,257.70)	142.86	2,158.66
10 1281 6152 000 4020 3 12810	ECSE INSTR AIDE SALARY EL STATE FUNDS	55,500.00	27,514.85	0.00	27,985.15	49.58	4,491.78
10 1281 6152 000 4020 4 44200	ECSE INSTR AIDE 611 FEDERAL FUNDS	39,000.00	22,835.41	0.00	16,164.59	58.55	1,473.67
10 1281 6221 000 4020 3 12810	ECSE PEERS IDEA 611 STATE FUNDS	7,300.00	4,170.73	0.00	3,129.27	57.13	573.23
10 1281 6221 000 4020 4 44200	ECSE 611 PEERS	3,800.00	1,792.93	0.00	2,007.07	47.18	101.09
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	2,958.76	0.00	2,041.24	59.18	408.49
10 1281 6231 000 4020 4 44200	ECSE 611 OASDI	0.00	1,378.35	0.00	(1,378.35)	0.00	88.89
10 1281 6232 000 4020 3 12810	ECSE MEDICARE 611 STATE FUNDS	300.00	691.94	0.00	(391.94)	230.65	95.51
10 1281 6232 000 4020 4 44200	ECSE 611 MEDICARE	700.00	322.34	0.00	377.66	46.05	20.79
10 1281 6241 000 4020 3 12810	ECSE HEALTH INS 611 STATE FUNDS	20,100.00	12,512.18	0.00	7,587.82	62.25	1,716.85
10 1281 6241 000 4020 4 44200	ECSE 611 HEALTH INS	16,750.00	3,339.34	0.00	13,410.66	19.94	2.75
10 1281 6343 000 4020 3 12810	ECSE STAFF TRAVEL	500.00	198.55	0.00	301.45	39.71	0.00
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES	3,000.00	1,050.79	0.00	1,949.21	35.03	0.00
20 1281 6111 000 4020 3 12810	ECSE SALARIES	78,000.00	50,933.36	0.00	27,066.64	65.30	6,366.67
20 1281 6121 000 4020 3 12810	ECSE SUB PAY	2,000.00	6,250.00	0.00	(4,250.00)	312.50	2,150.00
20 1281 6152 000 4020 3 12810	ECSE INSTR AIDE 619 EL STATE FUNDS	39,000.00	7,833.08	0.00	31,166.92	20.08	23.81
20 1281 6152 000 4020 4 44201	ECSE INSTR AIDE 619 EL FEDERAL FUNDS	21,000.00	11,365.69	0.00	9,634.31	54.12	1,665.55
20 1281 6152 121 4020 4 44300	ARP ECSE ONE TIME FEDERAL FUNDS	0.00	1,891.00	0.00	(1,891.00)	0.00	0.00
20 1281 6211 000 4020 3 12810	ECSE PSRS	14,000.00	8,661.68	0.00	5,338.32	61.87	1,082.71
20 1281 6221 000 4020 3 12810	ECSE 619 PEERS	3,700.00	735.38	0.00	2,964.62	19.88	2.16
20 1281 6221 000 4020 4 44201	ECSE 619 PEERS	2,000.00	1,208.61	0.00	791.39	60.43	151.47
20 1281 6231 000 4020 3 12810	ECSE 619 OASDI	2,800.00	872.78	0.00	1,927.22	31.17	134.71
20 1281 6231 000 4020 4 44201	ECSE 619 OASDI	1,500.00	779.45	0.00	720.55	51.96	97.98
20 1281 6232 000 4020 3 12810	ECSE 619 MEDICARE	3,000.00	855.56	0.00	2,144.44	28.52	113.06
20 1281 6232 000 4020 4 44201	ECSE 619 MEDICARE	500.00	182.32	0.00	317.68	36.46	22.92
20 1281 6241 000 4020 3 12810	ECSE 619 HEALTH INS	27,000.00	11,647.20	0.00	15,352.80	43.14	1,113.57
20 1281 6241 000 4020 4 44201	ECSE 619 HEALTH INS	6,700.00	4,382.93	0.00	2,317.07	65.42	545.10
1281	EARLY CHILDHOOD SPECIAL EDUCATION	370,750.00	207,222.91	0.00	163,527.09	55.89	24,601.42
10 1311 6343 000 1050 1 00000	AG ED STAFF TRAVEL	1,000.00	1,090.21	0.00	(90.21)	109.02	0.00
10 1311 6411 000 1050 1 00000	AG ED & FOOD SCIENCE SUPPLIES	4,000.00	339.52	0.00	3,660.48	8.49	0.00
10 1311 6411 100 1050 1 00000	AG SHOP CLASS SUPPLIES	20,000.00	13,273.25	867.47	5,859.28	70.70	357.99

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10 1311 6411 100 1050 4 42200	AG SHOP CLASS SUPPLIES ESSER	0.00	1,198.00	0.00	(1,198.00)	0.00	0.00
10 1311 6411 151 1050 1 00000	AG SHOP PROJECT	0.00	(26.60)	83.95	(57.35)	0.00	0.00
20 1311 6111 000 1050 1 00000	AG SALARY	100,000.00	77,611.50	0.00	22,388.50	77.61	7,853.36
20 1311 6211 000 1050 1 00000	AG PSRS	17,000.00	12,814.77	0.00	4,185.23	75.38	1,286.67
20 1311 6232 000 1050 1 00000	AG MEDICARE	2,000.00	1,042.08	0.00	957.92	52.10	106.41
20 1311 6241 000 1050 1 00000	AG HEALTH INS	13,500.00	10,824.41	0.00	2,675.59	80.18	1,025.86
40 1311 6542 000 1050 3 33202	EQUIPMENT-INSTRUCTIONAL	0.00	7,000.00	0.00	(7,000.00)	0.00	0.00
40 1311 6542 100 1050 1 00000	AG INSTR EQUIPT CAPITAL OUTLAY	40,000.00	13,648.20	0.00	26,351.80	34.12	0.00
1311 AGRICULTURL EDUCATION		197,500.00	138,815.34	951.42	57,733.24	70.77	10,630.29
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	610.95	0.00	889.05	40.73	0.00
10 1321 6412 000 1050 1 00000	BUS ED TECH SUPPLIES	9,000.00	2,917.50	0.00	6,082.50	32.42	0.00
20 1321 6111 000 1050 1 00000	BUSINESS SALARY	45,000.00	55,887.60	0.00	(10,887.60)	124.19	6,985.95
20 1321 6211 000 1050 1 00000	BUSINESS PSRS	15,000.00	9,380.08	0.00	5,619.92	62.53	1,172.51
20 1321 6232 000 1050 1 00000	BUSINESS MEDICARE	2,000.00	671.05	0.00	1,328.95	33.55	84.24
20 1321 6241 000 1050 1 00000	BUSINESS HEALTH INS	13,500.00	8,846.24	0.00	4,653.76	65.53	1,105.78
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	78,313.42	0.00	9,936.58	88.74	9,348.48
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	1,871.29	100.00	(571.29)	140.81	189.88
20 1331 6111 000 1050 1 00000	FACS SALARY	45,000.00	29,465.92	0.00	15,534.08	65.48	3,683.24
20 1331 6211 000 1050 1 00000	FACS PSRS	8,000.00	4,910.72	0.00	3,089.28	61.38	613.84
20 1331 6232 000 1050 1 00000	FACS MEDICARE	900.00	424.81	0.00	475.19	47.20	53.10
20 1331 6241 000 1050 1 00000	FACS HEALTH INS	6,700.00	4,423.12	0.00	2,276.88	66.02	552.89
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	41,095.86	100.00	23,054.14	64.12	5,092.95
10 1411 6411 800 1050 1 00000	SA CAMPUS BOWL	800.00	70.00	0.00	730.00	8.75	0.00
20 1411 6131 000 1050 1 00000	SA SUPPL EXTRA DUTY PAY	43,000.00	27,633.48	0.00	15,366.52	64.26	3,283.35
20 1411 6211 000 1050 1 00000	SA EXTRA DUTY PSRS	6,500.00	4,006.90	0.00	2,493.10	61.64	476.09
20 1411 6232 000 1050 1 00000	SA EXTRA DUTY MEDICARE	900.00	400.64	0.00	499.36	44.52	47.61
60 1411 6411 001 1050 1 00000	FCA	0.00	1,379.61	0.00	(1,379.61)	0.00	500.00
60 1411 6411 004 1050 1 00000	TRAP FFA SUPPLIES	0.00	5,464.00	0.00	(5,464.00)	0.00	0.00
60 1411 6411 005 1050 1 00000	SA SH FFA	0.00	47,088.09	6,996.00	(54,084.09)	0.00	4,457.09
60 1411 6411 006 1050 1 00000	SA SH FCCLA	0.00	6,337.03	200.00	(6,537.03)	0.00	0.00
60 1411 6411 007 1050 1 00000	SA SH NHS	0.00	344.81	0.00	(344.81)	0.00	0.00
60 1411 6411 009 1050 1 00000	SA SH FBLA	0.00	6,682.23	774.00	(7,456.23)	0.00	40.50
60 1411 6411 010 1050 1 00000	SA SH STUDENT COUNCIL	0.00	12,527.60	300.00	(12,827.60)	0.00	5,415.10
60 1411 6411 012 4020 1 00000	SA EL COURTESY	0.00	689.24	0.00	(689.24)	0.00	112.70
60 1411 6411 016 1050 1 00000	SA SH CAMPUS BOWL	0.00	241.68	0.00	(241.68)	0.00	241.68
60 1411 6411 023 1050 1 00000	SA SH 2023	0.00	487.50	0.00	(487.50)	0.00	487.50
60 1411 6411 024 1050 1 00000	SA SH 2024	0.00	950.00	0.00	(950.00)	0.00	950.00
60 1411 6411 030 1050 1 00000	SA M JONES SCHOLAR	0.00	200.00	0.00	(200.00)	0.00	0.00
60 1411 6411 301 4020 1 00000	SA EL FIELD TRIPS	0.00	1,837.00	0.00	(1,837.00)	0.00	480.00
60 1411 6411 326 4020 1 00000	SA PTO	0.00	1,233.96	0.00	(1,233.96)	0.00	0.00
60 1411 6411 521 1050 1 00000	SA SH BAND	0.00	1,470.63	0.00	(1,470.63)	0.00	0.00
60 1411 6411 528 1050 1 00000	SA SH COURTESY	0.00	492.31	0.00	(492.31)	0.00	217.71
60 1411 6411 532 1050 1 00000	SA SH YEARBOOK	0.00	10,082.07	0.00	(10,082.07)	0.00	2,759.23
60 1411 6411 557 4020 1 00000	SA EL BOOK FAIR	0.00	0.00	246.90	(246.90)	0.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 1411 6411 611 4020 1 00000	SA PBS	0.00	559.75	0.00	(559.75)	0.00	100.43
60 1411 6411 618 4020 1 00000	SA EL CAMPUS BOWL	0.00	50.00	0.00	(50.00)	0.00	0.00
1411	STUDENT ACTIVITIES	51,200.00	130,228.53	8,516.90	(87,545.43)	270.99	19,568.99
10 1421 6131 000 1050 1 00000	SA NON CERT SUPPL PAY	40,000.00	30,582.32	0.00	9,417.68	76.46	2,178.01
10 1421 6161 000 1050 1 00000	SA NON CERT PT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6211 000 1050 1 00000	SA PSRS	0.00	99.33	0.00	(99.33)	0.00	0.00
10 1421 6221 000 1050 1 00000	SA PEERS	3,000.00	662.13	0.00	2,337.87	22.07	90.71
10 1421 6231 000 1050 1 00000	SA OASDI	3,000.00	1,853.60	0.00	1,146.40	61.79	135.03
10 1421 6232 000 1050 1 00000	SA MEDICARE	750.00	443.45	0.00	306.55	59.13	31.58
10 1421 6319 000 1050 1 00000	SA ATHLETIC SERVICES	38,000.00	49,346.10	0.00	(11,346.10)	129.86	3,928.60
10 1421 6319 120 1050 1 00000	SA CLINICS & MEETINGS	900.00	753.00	0.00	147.00	83.67	0.00
10 1421 6319 700 1050 1 00000	SA MSHA AA ENTRY FEE	7,000.00	12,268.61	0.00	(5,268.61)	175.27	84.00
10 1421 6343 000 1050 1 00000	SA ADMIN TRAVEL	2,000.00	1,831.50	0.00	168.50	91.58	85.25
10 1421 6371 000 1050 1 00000	SA ENTRY FEES	6,000.00	7,377.00	0.00	(1,377.00)	122.95	1,807.00
10 1421 6411 000 1050 1 00000	SA ACTIVITY SUPPLIES	10,000.00	19,322.78	100.00	(9,422.78)	194.23	1,336.44
10 1421 6411 001 1050 1 00000	SA UNIFORMS	6,000.00	6,147.77	0.00	(147.77)	102.46	129.85
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	605.50	0.00	(305.50)	201.83	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	73.37	0.00	226.63	24.46	73.37
10 1421 6411 140 1050 1 00000	SA GOLF	1,000.00	394.00	0.00	606.00	39.40	0.00
10 1421 6411 200 1050 1 00000	SA FOOTBALL	5,000.00	8,224.00	0.00	(3,224.00)	164.48	0.00
10 1421 6411 300 1050 1 00000	SA BASKETBALL BOYS	1,000.00	1,666.12	0.00	(666.12)	166.61	0.00
10 1421 6411 350 1050 1 00000	SA BASKETBALL GIRLS	1,000.00	1,666.11	0.00	(666.11)	166.61	0.00
10 1421 6411 400 1050 1 00000	SA SOFTBALL	600.00	381.88	0.00	218.12	63.65	0.00
10 1421 6411 528 1050 1 00000	ATHLETIC HOSPITALITY	2,800.00	2,382.56	0.00	417.44	85.09	0.00
10 1421 6411 552 1050 1 00000	SA TRACK	2,000.00	958.71	58.00	983.29	50.84	592.09
10 1421 6411 553 1050 1 00000	SA BASEBALL	600.00	1,362.69	0.00	(762.69)	227.12	932.79
10 1421 6411 900 1050 1 00000	SA SH CHEERLEADING	600.00	505.25	0.00	94.75	84.21	0.00
10 1421 6412 000 1050 1 00000	SA TECH SUPPLIES	1,000.00	2,864.92	0.00	(1,864.92)	286.49	0.00
20 1421 6131 000 1050 1 00000	ATH COACH EXTRA DUTY PAY	76,000.00	47,812.41	0.00	28,187.59	62.91	4,833.42
20 1421 6211 000 1050 1 00000	ATH COACH PSRS	12,000.00	6,838.59	0.00	5,161.41	56.99	700.85
20 1421 6221 000 1050 1 00000	ATH COACH PEERS	0.00	44.58	0.00	(44.58)	0.00	0.00
20 1421 6231 000 1050 1 00000	ATH COACH OASDI	0.00	40.29	0.00	(40.29)	0.00	0.00
20 1421 6232 000 1050 1 00000	ATH COACH MEDICARE	1,600.00	693.26	0.00	906.74	43.33	70.09
60 1421 6411 011 1050 1 00000	SA SH CHEER FOOTBALL	0.00	878.72	0.00	(878.72)	0.00	0.00
60 1421 6411 013 1050 1 00000	SA SH CHEER BASKETBAL	0.00	652.02	0.00	(652.02)	0.00	0.00
60 1421 6411 056 1050 1 00000	SA SH GOLF	0.00	2,730.00	0.00	(2,730.00)	0.00	0.00
60 1421 6411 057 1050 1 00000	XC	0.00	792.00	0.00	(792.00)	0.00	0.00
60 1421 6411 306 1050 1 00000	SA JH CHEERLEADERS	0.00	705.65	0.00	(705.65)	0.00	0.00
60 1421 6411 525 1050 1 00000	SA SH DRILL TEAM	0.00	1,098.01	0.00	(1,098.01)	0.00	0.00
60 1421 6411 538 1050 1 00000	SA BASKETBALL GIRLS	0.00	1,321.25	0.00	(1,321.25)	0.00	0.00
60 1421 6411 539 1050 1 00000	SA BASKETBALL BOYS	0.00	6,223.74	0.00	(6,223.74)	0.00	0.00
60 1421 6411 551 1050 1 00000	SA SPECIAL OLYMPICS	0.00	717.45	0.00	(717.45)	0.00	0.00
60 1421 6411 558 1050 1 00000	SA FOOTBALL	0.00	708.10	0.00	(708.10)	0.00	0.00
60 1421 6411 613 1050 1 00000	SA SOFTBALL	0.00	4,152.00	0.00	(4,152.00)	0.00	3,740.00
1421	ATHLETICS & COMPETITION	223,350.00	227,180.77	158.00	(3,988.77)	101.79	20,749.08

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10 1491 6131 000 1050 1 14317	CAREER LADDER LOCAL SH	122,500.00	0.00	0.00	122,500.00	0.00	0.00
10 1491 6131 000 4020 1 14317	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	54.46	0.00	3,445.54	1.56	0.00
1491	OTHER STUDENT ACTIVITIES	248,500.00	54.46	0.00	248,445.54	0.02	0.00
20 1911 6311 000 1050 1 00000	TAX EFFORT SH	6,000.00	7,475.59	0.00	(1,475.59)	124.59	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	7,475.59	0.00	12,024.41	38.34	0.00
20 1921 6311 000 1050 1 00000	VOCATIONAL TUITION LOCAL	8,000.00	15,950.00	0.00	(7,950.00)	199.38	0.00
20 1921 6311 000 1050 3 33200	CTE VOC TUITION	8,000.00	10,700.00	0.00	(2,700.00)	133.75	0.00
1921	AREA CAREER CENTER FEES	16,000.00	26,650.00	0.00	(10,650.00)	166.56	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 6319 000 1050 4 42200	SOCIOEMOTIONAL SERVICES ESSERIII	0.00	1,700.00	0.00	(1,700.00)	0.00	0.00
10 2122 6343 000 1050 1 00000	GU STAFF TRAVEL SH	250.00	445.43	0.00	(195.43)	178.17	0.00
10 2122 6343 000 4020 1 00000	GU STAFF TRAVEL EL	250.00	346.50	0.00	(96.50)	138.60	126.50
10 2122 6411 000 1050 1 00000	GU SUPPLIES SH	0.00	125.98	0.00	(125.98)	0.00	0.00
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	275.00	109.00	0.00	166.00	39.64	109.00
20 2122 6111 000 1050 1 00000	GU SALARY SH	52,000.00	34,279.76	0.00	17,720.24	65.92	4,284.97
20 2122 6111 000 1050 1 00003	ROOT ED COUNSELOR	0.00	15,000.00	0.00	(15,000.00)	0.00	1,875.00
20 2122 6111 000 1050 4 42200	ESSER COUNSELOR SALARY	65,000.00	18,299.84	0.00	46,700.16	28.15	2,287.48
20 2122 6111 000 4020 1 00000	GU SALARY EL	41,000.00	26,266.64	0.00	14,733.36	64.06	3,283.33
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	9,000.00	5,608.72	0.00	3,391.28	62.32	701.09
20 2122 6211 000 1050 1 00003	ROOT ED PSRS RETIREMENT LOCAL	0.00	2,892.96	0.00	(2,892.96)	0.00	351.65
20 2122 6211 000 1050 4 42200	ESSERIII COUNSELOR PSRS RETIRMENT FEDERAL	0.00	663.37	0.00	(663.37)	0.00	0.00
20 2122 6211 000 4020 1 00000	GU PSRS EL	7,200.00	4,446.80	0.00	2,753.20	61.76	555.85
20 2122 6211 000 4020 1 00004	ESSERIII COUNSELOR PSRS RETIREMENT LOCAL	0.00	1,990.08	0.00	(1,990.08)	0.00	331.68
20 2122 6232 000 1050 1 00000	GU MEDICARE SH	1,100.00	431.32	0.00	668.68	39.21	48.89
20 2122 6232 000 1050 1 00003	ROOT ED LOCAL MEDICARE	0.00	200.11	0.00	(200.11)	0.00	24.96
20 2122 6232 000 1050 4 42200	ESSER COUNSELOR MEDICARE	0.00	66.33	0.00	(66.33)	0.00	0.00
20 2122 6232 000 4020 1 00000	GU MEDICARE EL	850.00	372.69	0.00	477.31	43.85	46.68
20 2122 6232 000 4020 1 00004	ESSERIII COUNSELOR LOCAL MEDICARE	0.00	199.02	0.00	(199.02)	0.00	33.17
20 2122 6241 000 1050 1 00000	GU HEALTH INS SH	6,700.00	4,423.12	0.00	2,276.88	66.02	552.89
20 2122 6241 000 1050 1 00003	EMPLOYEE INSURANCE BP	0.00	4,976.01	0.00	(4,976.01)	0.00	552.89
20 2122 6241 000 4020 1 00000	GU HEALTH INS EL	6,700.00	4,423.12	0.00	2,276.88	66.02	552.89
2122	COUNSELING SERVICES	190,325.00	127,266.80	0.00	63,058.20	66.87	15,718.92
10 2123 6411 000 1050 1 00000	GU TESTING AND SUPPLIES SH	1,000.00	484.10	492.20	23.70	97.63	73.15
10 2123 6411 000 4020 1 00000	GU TESTING SUPPLIES EL	12,000.00	9,055.07	700.00	2,244.93	81.29	990.47
2123	APPRAISAL SERVICES	13,000.00	9,539.17	1,192.20	2,268.63	82.55	1,063.62

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10 2132 6313 000 4020 1 00000	MEDICAL PUPIL SERVICES	0.00	167.00	0.00	(167.00)	0.00	0.00
10 2132 6411 000 0000 3 00010	FEMININE HYGIENE PRODUCTS GRANT EXP	0.00	1,029.16	0.00	(1,029.16)	0.00	0.00
10 2132 6411 000 4020 1 00000	MEDICAL TESTING SUPPLIES	0.00	316.00	0.00	(316.00)	0.00	0.00
2132 MEDICAL SERVICES		0.00	1,512.16	0.00	(1,512.16)	0.00	0.00
10 2134 6151 000 1050 1 00000	NURSE SALARY SH	18,500.00	14,737.62	0.00	3,762.38	79.66	1,491.04
10 2134 6151 000 4020 1 00000	NURSE SALARY EL	18,500.00	14,773.03	0.00	3,726.97	79.85	1,491.03
10 2134 6161 000 4020 1 00000	NURSE SUB SALARY	500.00	300.00	0.00	200.00	60.00	0.00
10 2134 6221 000 1050 1 00000	NURSE PEERS SH	1,600.00	1,010.98	0.00	589.02	63.19	102.28
10 2134 6221 000 4020 1 00000	NURSE PEERS EL	1,600.00	1,013.43	0.00	586.57	63.34	102.29
10 2134 6231 000 1050 1 00000	NURSE OASDI SH	1,200.00	911.37	0.00	288.63	75.95	92.21
10 2134 6231 000 4020 1 00000	NURSE OASDI EL	1,200.00	932.05	0.00	267.95	77.67	92.19
10 2134 6232 000 1050 1 00000	NURSE MEDICARE SH	350.00	213.14	0.00	136.86	60.90	21.57
10 2134 6232 000 4020 1 00000	NURSE MEDICARE EL	350.00	218.01	0.00	131.99	62.29	21.56
10 2134 6241 000 1050 1 00000	NURSE INS SH	3,500.00	13.80	0.00	3,486.20	0.39	1.38
10 2134 6241 000 4020 1 00000	NURSE INS EL	3,500.00	13.70	0.00	3,486.30	0.39	1.37
10 2134 6411 000 1050 1 00000	NURSE SUPPLIES SH	1,200.00	641.42	0.00	558.58	53.45	0.00
10 2134 6411 000 4020 1 00000	NURSE SUPPLIES EL	1,200.00	976.84	0.00	223.16	81.40	37.45
2134 NURSING SERVICES		53,200.00	35,755.39	0.00	17,444.61	67.21	3,454.37
10 2139 6319 000 1050 1 00000	HEALTH SERVICES	2,000.00	1,255.00	0.00	745.00	62.75	0.00
2139 OTHER HEALTH SERVICES		2,000.00	1,255.00	0.00	745.00	62.75	0.00
10 2142 6313 000 4020 3 12210	PSYCH EVAL SERVICES SPED	0.00	4,620.00	0.00	(4,620.00)	0.00	367.50
2142 PSYCHOLOGICAL TESTING SERVICES		0.00	4,620.00	0.00	(4,620.00)	0.00	367.50
20 2152 6111 000 4020 3 12210	SPEECH SALARY	101,000.00	59,895.56	0.00	41,104.44	59.30	6,655.06
20 2152 6111 000 4020 3 12810	CERTIFIED REGULAR SALARIES	0.00	6,655.08	0.00	(6,655.08)	0.00	1,663.77
20 2152 6211 000 4020 3 12210	SPEECH PSRS	17,500.00	9,833.56	0.00	7,666.44	56.19	1,092.62
20 2152 6211 000 4020 3 12810	ECSE SPEECH PSRS	0.00	1,092.60	0.00	(1,092.60)	0.00	273.15
20 2152 6232 000 4020 3 12210	SPEECH MEDICARE	2,100.00	843.20	0.00	1,256.80	40.15	93.68
20 2152 6232 000 4020 3 12810	ECSE SPEECH MEDICARE	0.00	93.76	0.00	(93.76)	0.00	23.44
20 2152 6241 000 4020 3 12210	SPEECH HEALTH INS	13,500.00	7,961.64	0.00	5,538.36	58.98	884.63
20 2152 6241 000 4020 3 12810	ECSE SPEECH INSURANCE	0.00	884.60	0.00	(884.60)	0.00	221.15
2152 SPEECH PATHOLOGY SERVICES		134,100.00	87,260.00	0.00	46,840.00	65.07	10,907.50
10 2162 6151 000 4020 3 12210	OT REGULAR SALARY SPED	0.00	25,831.56	0.00	(25,831.56)	0.00	3,659.33
10 2162 6151 000 4020 3 12810	ECSE OT SALARY	0.00	959.36	0.00	(959.36)	0.00	406.59
10 2162 6221 000 4020 3 12210	OT PEERS RETIREMENT	0.00	2,090.22	0.00	(2,090.22)	0.00	285.00
10 2162 6221 000 4020 3 12810	ECSE OT PEERS	0.00	80.91	0.00	(80.91)	0.00	31.66
10 2162 6231 000 4020 3 12210	OT SOC SECURITY	0.00	1,527.96	0.00	(1,527.96)	0.00	217.84
10 2162 6231 000 4020 3 12810	ECSE OT SOC SEC	0.00	55.46	0.00	(55.46)	0.00	24.19
10 2162 6232 000 4020 3 12210	OT MEDICARE	0.00	357.35	0.00	(357.35)	0.00	50.94
10 2162 6232 000 4020 3 12810	ECSE OT MEDICARE	0.00	12.97	0.00	(12.97)	0.00	5.66
10 2162 6241 000 4020 3 12210	OT INSURANCE	0.00	4,659.25	0.00	(4,659.25)	0.00	497.59
10 2162 6241 000 4020 3 12810	ECSE OT INSURANCE	0.00	221.17	0.00	(221.17)	0.00	55.30
10 2162 6311 000 4020 3 12210	OT CONTRACTED SERVICES SPED	0.00	3,144.91	0.00	(3,144.91)	0.00	0.00
10 2162 6311 000 4020 3 12810	OT CONTRACTED SERVICES ECSE	0.00	2,130.95	0.00	(2,130.95)	0.00	0.00
10 2162 6311 200 4020 3 12210	OT CONTRACTED HIGH NEED SPED	0.00	887.40	0.00	(887.40)	0.00	0.00
2162 OT RELATED SERVICES		0.00	41,959.47	0.00	(41,959.47)	0.00	5,234.10
10 2172 6311 000 4020 3 12210	PT CONTRACTED SERVICES SPED	0.00	11,373.44	0.00	(11,373.44)	0.00	3,076.47



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10 2172 6311 000 4020 3 12810	PT CONTRACTED SERVICES ECSE	0.00	6,083.62	0.00	(6,083.62)	0.00	1,473.76
10 2172 6311 200 4020 3 12210	PT CONTRACTED HIGH NEED SPED	0.00	3,814.50	0.00	(3,814.50)	0.00	853.52
2172 PT RELATED SERVICES		0.00	21,271.56	0.00	(21,271.56)	0.00	5,403.75
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	2,300.00	100.00	0.00	2,200.00	4.35	100.00
20 2191 6211 000 0000 1 00000	HOME-BOUND PSRS	0.00	14.50	0.00	(14.50)	0.00	14.50
20 2191 6232 000 0000 1 00000	HOMEBOUND MEDICARE	0.00	1.45	0.00	(1.45)	0.00	1.45
2191 OTHER SUPPORT SERVICES-STUDENTS		2,650.00	465.95	0.00	2,184.05	17.58	115.95
20 2211 6131 000 4020 1 00000	EXTRA DUTY CPI TRAINING	1,500.00	1,000.00	0.00	500.00	66.67	125.00
20 2211 6211 000 4020 1 00000	CPI TRAINING RETIREMENT	0.00	144.99	0.00	(144.99)	0.00	18.12
20 2211 6232 000 4020 1 00000	CPI TRAIN MEDICARE	0.00	14.48	0.00	(14.48)	0.00	1.81
2211 IMPROVEMENT OF INSTR SERVICE AREA DIRECTION		1,500.00	1,159.47	0.00	340.53	77.30	144.93
10 2213 6312 000 4020 3 12810	TRAINING ECSE	0.00	120.75	0.00	(120.75)	0.00	0.00
10 2213 6312 100 4020 3 12210	TRAINING SPED	35,000.00	1,663.18	0.00	33,336.82	4.75	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
20 2213 6211 000 1050 1 00000	MENTORING PSRS	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6232 000 1050 1 00000	MENTORING MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES		35,800.00	1,783.93	0.00	34,016.07	4.98	0.00
10 2214 6312 000 1050 3 00000	PDC (1 % * 5311 REV)	8,050.00	7,478.44	675.00	(103.44)	101.28	0.00
10 2214 6312 000 4020 3 00000	PDC (1 % * 5311 REV)	11,550.00	11,594.32	75.00	(119.32)	101.03	0.00
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
20 2214 6131 000 4020 3 00000	PDC SUPPLMNTL (1% 5113 REV) EL	0.00	979.70	0.00	(979.70)	0.00	0.00
2214 PROFESSIONAL DEVELOPMENT		20,600.00	20,052.46	750.00	(202.46)	100.98	0.00
10 2219 6131 000 4020 1 00000	SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 2219 6211 000 4020 1 00000	INSTR IMPR SUPPLEMENTAL PSRS	0.00	0.00	0.00	0.00	0.00	0.00
10 2219 6221 000 4020 1 00000	INSTR IMPR SUPPLEMENTAL PEERS	0.00	0.00	0.00	0.00	0.00	0.00
10 2219 6231 000 4020 1 00000	INSTR IMPR SUPPLEMENTAL OASDI	0.00	0.00	0.00	0.00	0.00	0.00
10 2219 6232 000 4020 1 00000	INSTR IMPR SUPPLEMENTAL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
2219 OTHER IMPROVEMENT OF INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6411 000 1050 4 42200	RESOURCE CENTER SUPPLIES ESSERIII FED	0.00	21,310.10	4,426.30	(25,736.40)	0.00	2,590.80
10 2222 6412 000 1050 1 00000	LIBRARY TECH SUPPLIES SH	1,000.00	922.19	0.00	77.81	92.22	0.00
10 2222 6412 000 4020 1 00000	LIBRARY TECH SUPPLIES	1,000.00	922.19	0.00	77.81	92.22	0.00
10 2222 6441 000 1050 1 00000	LIBRARY BOOKS SH	1,000.00	750.84	0.00	249.16	75.08	35.00
10 2222 6441 000 4020 1 00000	LIBRARY BOOKS EL	1,200.00	887.39	69.64	242.97	79.75	535.39
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	28,400.00	0.00	(400.00)	101.43	3,550.00
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	4,756.16	0.00	243.84	95.12	594.52
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	398.80	0.00	201.20	66.47	49.85
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	4,423.12	0.00	(923.12)	126.37	552.89
40 2222 6541 000 1050 4 42200	RSRC CENTER FURNITURE ESSERIII	0.00	24,668.11	0.00	(24,668.11)	0.00	0.00

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2222	SCHOOL LIBRARY SERVICES	64,350.00	87,438.90	4,495.94	(27,584.84)	142.87	7,908.45
10 2311 6261 000 0000 1 00000	BOARD WORK COMP	15,000.00	19,906.01	0.00	(4,906.01)	132.71	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	333.75	0.00	(133.75)	166.88	0.00
10 2311 6314 000 0000 1 00000	BOARD BACKGROUND REIMB	750.00	1,085.34	0.00	(335.34)	144.71	125.25
10 2311 6315 000 0000 1 00000	BOARD AUDIT	9,000.00	8,704.00	0.00	296.00	96.71	0.00
10 2311 6317 000 0000 1 00000	BOARD LEGAL SERVICES	3,000.00	1,101.50	0.00	1,898.50	36.72	165.00
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	5,943.32	0.00	(5,943.32)	0.00	0.00
10 2311 6337 000 4020 1 00000	TECH RELATED REPAIRS & MAINTENANCE	0.00	1,179.00	0.00	(1,179.00)	0.00	0.00
10 2311 6343 000 0000 1 00000	BOARD TRAVEL	250.00	0.00	0.00	250.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BOARD LIABILITY INSURANCE	6,000.00	2,702.65	0.00	3,297.35	45.04	0.00
10 2311 6353 000 0000 1 00000	BOARD FIDELITY BOND	200.00	90.90	0.00	109.10	45.45	0.00
10 2311 6361 000 0000 1 00000	COMMUNICATION & NETWORKING	500.00	110.00	0.00	390.00	22.00	0.00
10 2311 6362 000 0000 1 00000	BOARD ADVERTISING	4,000.00	4,464.66	0.00	(464.66)	111.62	778.00
10 2311 6362 000 4020 4 42200	SFSP SUM SCHOOL LUNCH ADV ESSERIII	0.00	121.50	0.00	(121.50)	0.00	0.00
10 2311 6371 000 0000 1 00000	BOARD DUES & MEMBERSHIPS	600.00	500.00	0.00	100.00	83.33	0.00
10 2311 6411 000 0000 1 00000	BOARD GRADUATION EXPENSE	2,000.00	928.53	0.00	1,071.47	46.43	615.33
10 2311 6411 100 0000 1 00000	BOARD COURTESY SUPPLIES	10,000.00	4,359.04	83.92	5,557.04	44.43	253.00
10 2311 6412 000 1050 1 00000	BOE SUPPLIES TECH	0.00	9,415.70	0.00	(9,415.70)	0.00	0.00
2311	BOARD OF EDUCATION SERVICES	56,250.00	60,945.90	83.92	(4,779.82)	108.50	1,936.58
10 2321 6151 000 0000 1 00000	OFFICE SUPT REG SALARY	46,000.00	37,303.02	0.00	8,696.98	81.09	3,678.00
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	2,936.38	0.00	763.62	79.36	290.05
10 2321 6231 000 0000 1 00000	OFFICE SUPT OASDI	3,000.00	2,214.43	0.00	785.57	73.81	218.20
10 2321 6232 000 0000 1 00000	OFFICE SUPT MEDICARE	700.00	517.89	0.00	182.11	73.98	51.03
10 2321 6241 000 0000 1 00000	OFFICE SUPT HEALTH INS	6,700.00	5,528.90	0.00	1,171.10	82.52	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	2,356.53	1,155.55	1,487.92	70.24	442.75
10 2321 6343 100 0000 1 00000	OFFICE SUPT STAFF TRAVEL	1,500.00	1,312.46	549.38	(361.84)	124.12	38.50
10 2321 6361 000 0000 1 00000	COMMUNICATION & POSTAGE	10,000.00	5,778.49	0.00	4,221.51	57.78	624.39
10 2321 6411 000 0000 1 00000	OFFICE SUPT GENERAL SUPPLIES	2,500.00	3,063.34	0.00	(563.34)	122.53	172.45
20 2321 6112 000 0000 1 00000	SUPT CERTIFICATED SALARY	109,000.00	83,733.30	0.00	25,266.70	76.82	8,373.33
20 2321 6211 000 0000 1 00000	SUPT PSRS	17,500.00	12,881.00	0.00	4,619.00	73.61	1,288.10
20 2321 6232 000 0000 1 00000	SUPT MEDICARE	2,200.00	1,174.30	0.00	1,025.70	53.38	117.43
20 2321 6241 000 0000 1 00000	SUPT HEALTH INS	6,700.00	5,528.90	0.00	1,171.10	82.52	552.89
2321	OFFICE OF THE SUPERINTENDENT SERVICES	218,000.00	164,328.94	1,704.93	51,966.13	76.16	16,400.01
10 2329 6112 000 0000 1 00000	ATHLETIC DIR SALARY	7,500.00	4,595.36	0.00	2,904.64	61.27	574.42
10 2329 6131 000 0000 4 42200	ESSER III ADMINISTRATION	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
10 2329 6211 000 0000 1 00000	ATHLETIC DIR PSRS	1,200.00	619.92	0.00	580.08	51.66	77.49
10 2329 6211 000 0000 4 42200	ESSERIII ADMIN PSRS	0.00	290.00	0.00	(290.00)	0.00	0.00
10 2329 6232 000 0000 1 00000	ATHLETIC DIR MEDICARE	200.00	66.64	0.00	133.36	33.32	8.33
10 2329 6232 000 0000 4 42200	ESSERIII ADMIN MEDICARE	0.00	29.00	0.00	(29.00)	0.00	0.00
20 2329 6112 000 0000 3 12210	SPED DIR SALARY	50,500.00	43,666.52	0.00	6,833.48	86.47	4,675.70
20 2329 6112 000 0000 3 12810	ECSE SPED ADMIN SALARY PORTION	13,000.00	8,241.28	0.00	4,758.72	63.39	515.08

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20 2329 6211 000 0000 3 12210	SPED DIR RETRMNT	8,400.00	6,943.70	0.00	1,456.30	82.66	743.96
20 2329 6211 000 0000 3 12810	PSRS LEA	2,200.00	1,322.60	0.00	877.40	60.12	82.67
20 2329 6232 000 0000 3 12210	SPED ADMIN MEDICARE	1,000.00	461.84	0.00	538.16	46.18	50.93
20 2329 6232 000 0000 3 12810	MEDICARE	300.00	86.06	0.00	213.94	28.69	5.60
20 2329 6241 000 0000 3 12210	SPED DIR HEALTH	5,400.00	4,644.26	0.00	755.74	86.00	497.60
20 2329 6241 000 0000 3 12810	EMPLOYEE INSURANCE BP	1,400.00	884.64	0.00	515.36	63.19	55.29
2329	OTHER EXECUTIVE ADMIN SERVICES	91,100.00	73,851.82	0.00	17,248.18	81.07	7,287.07
10 2331 6319 000 0000 1 00000	TECH-PURCHASED SERVCS	60,000.00	41,258.75	0.00	18,741.25	68.76	4,048.58
10 2331 6361 000 0000 1 00000	IT COMMUNICATION SERVICES	30,000.00	19,587.83	0.00	10,412.17	65.29	54.31
10 2331 6412 000 0000 1 00000	ADMIN TECH SUPPLIES	25,000.00	23,300.86	0.00	1,699.14	93.20	0.00
2331	ADMINISTRATIVE TECHNOLOGY SERVICES	115,000.00	84,147.44	0.00	30,852.56	73.17	4,102.89
10 2411 6151 000 1050 1 00000	SH OFFICE REG SALARY	34,000.00	26,841.95	0.00	7,158.05	78.95	2,832.19
10 2411 6151 000 4020 1 00000	EL OFFICE REG SALARY	43,000.00	37,774.64	0.00	5,225.36	87.85	5,908.33
10 2411 6161 000 4020 1 00000	EL OFFICE SUB PAY	3,000.00	750.00	0.00	2,250.00	25.00	200.00
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	2,252.66	0.00	747.34	75.09	241.47
10 2411 6221 000 4020 1 00000	EL OFFICE PEERS	3,700.00	3,117.85	0.00	582.15	84.27	460.04
10 2411 6231 000 1050 1 00000	SH OFFICE OASDI	2,500.00	1,646.81	0.00	853.19	65.87	171.88
10 2411 6231 000 4020 1 00000	EL OFFICE OASDI	3,000.00	2,245.54	0.00	754.46	74.85	363.86
10 2411 6232 000 1050 1 00000	SH OFFICE MEDICARE	750.00	385.16	0.00	364.84	51.35	40.20
10 2411 6232 000 4020 1 00000	EL OFFICE MEDICARE	750.00	525.23	0.00	224.77	70.03	85.10
10 2411 6241 000 1050 1 00000	SH OFFICE HEALTH INS	8,700.00	5,141.41	0.00	3,558.59	59.10	691.12
10 2411 6241 000 4020 1 00000	EL OFFICE HEALTH INS	9,500.00	7,713.45	0.00	1,786.55	81.19	801.70
10 2411 6334 000 1050 1 00000	OFFICE OF PRINC COPY MACH RENT SH	11,000.00	7,593.62	0.00	3,406.38	69.03	607.59
10 2411 6334 000 4020 1 00000	OFFICE OF PRINC COPY MACH RENT EL	12,000.00	8,192.70	0.00	3,807.30	68.27	607.60
10 2411 6343 000 1050 1 00000	SH PRINC TRAVEL	2,000.00	460.35	0.00	1,539.65	23.02	0.00
10 2411 6343 000 4020 1 00000	EL PRINC TRAVEL	1,500.00	1,912.82	0.00	(412.82)	127.52	548.90
10 2411 6411 000 1050 1 00000	SH OFFICE GEN SUPPLIE	7,000.00	7,036.98	0.00	(36.98)	100.53	1,450.17
10 2411 6411 000 4020 1 00000	EL OFFICE GEN SUPPLIE	7,500.00	7,435.51	0.00	64.49	99.14	41.44
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	61,233.30	0.00	14,766.70	80.57	6,123.33
20 2411 6112 000 4020 1 00000	PRINC CERTIFICATED SALARY EL	71,000.00	58,229.30	0.00	12,770.70	82.01	5,822.93
20 2411 6211 000 1050 1 00000	PRINC PSRS SH	13,000.00	9,688.57	0.00	3,311.43	74.53	961.85
20 2411 6211 000 4020 1 00000	PRINC PSRS EL	12,000.00	9,182.90	0.00	2,817.10	76.52	918.29
20 2411 6232 000 1050 1 00000	PRINC MEDICARE SH	1,600.00	831.13	0.00	768.87	51.95	83.63
20 2411 6232 000 4020 1 00000	PRINC MEDICARE EL	1,500.00	678.00	0.00	822.00	45.20	67.80
20 2411 6241 000 1050 1 00000	PRINC HEALTH INS SH	6,700.00	6,014.79	0.00	685.21	89.77	552.89
20 2411 6241 000 4020 1 00000	PRINC HEALTH INS EL	6,700.00	5,528.90	0.00	1,171.10	82.52	552.89
2411	OFFICE OF THE PRINCIPAL SERVICES	352,400.00	272,413.57	0.00	79,986.43	77.30	30,135.20
10 2521 6131 000 0000 1 00000	FISCAL SUPPL PAY TITLE LOCAL	2,000.00	1,250.00	0.00	750.00	62.50	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	43,736.70	0.00	10,263.30	80.99	4,373.67
10 2521 6221 000 0000 1 00000	FISCAL PEERS	4,200.00	3,463.50	0.00	736.50	82.46	346.35
10 2521 6231 000 0000 1 00000	FISCAL OASDI	3,500.00	2,729.30	0.00	770.70	77.98	272.93

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10 2521 6232 000 0000 1 00000	FISCAL MEDICARE	850.00	638.30	0.00	211.70	75.09	63.83
10 2521 6241 000 0000 1 00000	FISCAL HEALTH INS	6,700.00	5,528.90	0.00	1,171.10	82.52	552.89
2521	FISCAL SERVICES AREA DIRECTION	72,750.00	57,346.70	0.00	15,403.30	78.83	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	355.89	0.00	644.11	35.59	0.50
2524	PAYROLL SERVICES	2,000.00	355.89	0.00	1,644.11	17.79	0.50
10 2529 6319 000 0000 1 00000	SDAC MEDICAID REIMBURSEMENT BILLING	5,000.00	19,254.42	0.00	(14,254.42)	385.09	2,576.53
2529	OTHER FISCAL SERVICES	5,000.00	19,254.42	0.00	(14,254.42)	385.09	2,576.53
10 2542 6131 000 1050 4 42200	MAINT RESRC CENTER ESSERIII	0.00	175.00	0.00	(175.00)	0.00	0.00
10 2542 6151 000 0000 1 00000	MAINTENANCE REG SALARY	184,500.00	150,505.80	0.00	33,994.20	81.57	15,120.04
10 2542 6161 000 0000 1 00000	MAINT PART TIME PAY	18,000.00	21,696.65	0.00	(3,696.65)	120.54	1,465.16
10 2542 6221 000 0000 1 00000	MAINT PEERS	17,800.00	12,956.81	0.00	4,843.19	72.79	1,281.78
10 2542 6221 000 1050 4 42200	ESSERIII RSC CTR CONSTR PEERS RETIREMENT FEDERAL	0.00	12.01	0.00	(12.01)	0.00	0.00
10 2542 6231 000 0000 1 00000	MAINT OASDI	13,500.00	10,584.70	0.00	2,915.30	78.41	1,018.91
10 2542 6231 000 1050 4 42200	ESSERIII RSC CNTR CONSTR SOC SECURITY	0.00	10.85	0.00	(10.85)	0.00	0.00
10 2542 6232 000 0000 1 00000	MAINT MEDICARE	4,400.00	2,475.47	0.00	1,924.53	56.26	238.29
10 2542 6232 000 1050 4 42200	ESSERIII RSC CTR CONSTR MEDICARE	0.00	2.54	0.00	(2.54)	0.00	0.00
10 2542 6241 000 0000 1 00000	MAINT HEALTH INS	40,300.00	22,154.68	0.00	18,145.32	54.97	2,215.55
10 2542 6319 000 1050 1 00000	MAINTENANCE PURCHASED SERVICES	45,000.00	71,778.10	0.00	(26,778.10)	159.51	0.00
10 2542 6319 000 4020 1 00000	MAINT OUTSIDE SERVICES EL	40,000.00	31,465.62	0.00	8,534.38	78.66	0.00
10 2542 6332 000 1050 4 42201	STAFF RM MAINT REP TEACHER RET FEDERAL	0.00	1,823.00	0.00	(1,823.00)	0.00	0.00
10 2542 6335 000 1050 1 00000	SH WATER & SEWAGE	8,000.00	7,198.02	0.00	801.98	89.98	718.82
10 2542 6335 000 4020 1 00000	EL WATER & SEWAGE	8,000.00	7,198.07	0.00	801.93	89.98	718.83
10 2542 6335 000 4020 3 12810	ECSE WATER AND SEWER	0.00	172.25	0.00	(172.25)	0.00	30.00
10 2542 6336 000 1050 1 00000	SH TRASH DISPOSAL	5,000.00	3,988.36	0.00	1,011.64	79.77	406.02
10 2542 6336 000 4020 1 00000	EL TRASH DISPOSAL	5,000.00	4,151.80	0.00	848.20	83.04	378.18
10 2542 6336 000 4020 3 12810	ECSE TRASH REMOVAL SHARE 2.5%	0.00	92.00	0.00	(92.00)	0.00	16.00
10 2542 6339 000 1050 1 00000	MAINT PEST CONTROL SH	1,000.00	768.00	0.00	232.00	76.80	0.00
10 2542 6339 000 4020 1 00000	MAINT PEST CONTROL EL	1,000.00	1,354.97	0.00	(354.97)	135.50	45.00
10 2542 6343 000 0000 1 00000	MAINT DIR TRAVEL	1,000.00	390.41	0.00	609.59	39.04	0.00
10 2542 6351 000 0000 1 00000	PROPERTY INSURANCE	32,000.00	31,744.57	0.00	255.43	99.20	0.00
10 2542 6352 000 0000 1 00000	BLDG LIABILITY INS	27,000.00	29,042.12	0.00	(2,042.12)	107.56	0.00
10 2542 6411 000 1050 1 00000	MAINT SUPPLIES SH	17,000.00	28,481.61	613.91	(12,095.52)	171.15	420.78
10 2542 6411 000 1050 4 42201	STAFF ROOM REMODEL SUPPLIES TEACH RET	0.00	11,624.51	0.00	(11,624.51)	0.00	567.72
10 2542 6411 000 4020 1 00000	MAINT SUPPLIES EL	17,000.00	27,657.64	670.00	(11,327.64)	166.63	1,084.58
10 2542 6411 000 4020 4 42201	STAFF REMODEL SUPPLIES TEACH RET EL	0.00	12,827.52	0.00	(12,827.52)	0.00	0.00
10 2542 6411 000 4020 4 42300	ESSERII CLEANING GLOVES	0.00	124.00	0.00	(124.00)	0.00	0.00
10 2542 6481 000 1050 1 00000	ELECTRICITY SH	40,000.00	41,929.79	0.00	(1,929.79)	104.82	3,742.94
10 2542 6481 000 4020 1 00000	ELECTRICITY EL	62,000.00	64,629.97	0.00	(2,629.97)	104.24	6,944.86
10 2542 6481 000 4020 3 12810	ECSE ELECT UTILITY SHARE 2.5%	0.00	1,211.32	0.00	(1,211.32)	0.00	218.11
10 2542 6482 000 0000 1 00000	HEAT - NATURAL GAS	10,000.00	18,903.25	0.00	(8,903.25)	189.03	2,557.38
10 2542 6482 000 4020 3 12810	ECSE NAT GAS HEATING SHARE	0.00	33.00	0.00	(33.00)	0.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2542 6483 000 0000 1 00000	HEAT - PROPANE	3,000.00	4,075.97	0.00	(1,075.97)	135.87	947.98
40 2542 6541 000 1050 1 00000	CLEANING EQUIPMENT	2,000.00	2,305.00	0.00	(305.00)	115.25	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	604,500.00	625,545.38	1,283.91	(22,329.29)	103.69	40,136.93
10 2543 6319 000 0000 1 00000	GROUNDS MAINT SERVICES	5,000.00	19,506.27	0.00	(14,506.27)	390.13	2,602.98
10 2543 6332 000 0000 1 00000	SNOW REMOVAL	10,000.00	9,500.00	0.00	500.00	95.00	1,583.83
10 2543 6411 000 0000 1 00000	MAINT GROUNDS SUPPLIES	16,000.00	21,524.37	88.44	(5,612.81)	135.08	30.98
10 2543 6486 000 0000 1 00000	GASOLINE/DIESEL	2,000.00	3,077.59	0.00	(1,077.59)	153.88	284.29
40 2543 6541 000 0000 1 00000	GROUNDS MAINT EQUIPT CAPITAL OUTLAY	4,000.00	13,750.00	0.00	(9,750.00)	343.75	12,500.00
2543	CARE & UPKEEP OF GROUNDS	37,000.00	67,358.23	88.44	(30,446.67)	182.29	17,002.08
40 2544 6541 000 0000 1 00000	BLDG MAINT EQUIPT CAPITAL OUTLAY	5,000.00	1,000.06	0.00	3,999.94	20.00	0.00
2544	CARE & UPKEEP OF EQUIPMENT	5,000.00	1,000.06	0.00	3,999.94	20.00	0.00
10 2546 6319 000 0000 4 49200	SRO TITLE V.B. SRSA & REAP FEDERAL FUNDS	24,000.00	16,945.00	0.00	7,055.00	70.60	4,120.00
10 2546 6337 000 4020 1 00000	SECURITY TECHNOLOGY REPAIR & MAINT	9,000.00	11,765.00	0.00	(2,765.00)	130.72	0.00
10 2546 6411 000 0000 1 00000	SECURITY SUPPLIES	0.00	25.00	0.00	(25.00)	0.00	0.00
40 2546 6411 000 0000 1 00000	SECURITY CAP EX	0.00	22,478.00	0.00	(22,478.00)	0.00	0.00
2546	SECURITY SERVICES	33,000.00	51,213.00	0.00	(18,213.00)	155.19	4,120.00
10 2552 6151 000 0000 1 00000	TRANSPORTATION REG SALARY	226,000.00	158,930.12	0.00	67,069.88	70.32	18,314.65
10 2552 6161 000 0000 1 00000	TRANSPORTATION SUB SALARY	10,000.00	5,415.00	0.00	4,585.00	54.15	670.00
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 6211 000 0000 1 00000	TRANSPORTATION PSRS	0.00	1,849.50	0.00	(1,849.50)	0.00	241.05
10 2552 6221 000 0000 1 00000	TRANSPORTATION PEERS	20,000.00	11,552.04	0.00	8,447.96	57.76	1,298.19
10 2552 6231 000 0000 1 00000	TRANSPORTATION OASDI	16,000.00	9,254.88	0.00	6,745.12	57.84	1,055.12
10 2552 6232 000 0000 1 00000	TRANSPORTATION MEDICARE	5,000.00	2,349.44	0.00	2,650.56	46.99	270.87
10 2552 6241 000 0000 1 00000	TRANSPORTATION HEALTH INS	72,600.00	25,134.26	0.00	47,465.74	34.62	2,774.91
10 2552 6261 000 0000 1 00000	TRANSPORTATION WORK COMP	8,000.00	3,893.28	0.00	4,106.72	48.67	0.00
10 2552 6319 000 0000 1 00000	TRANSPORTATION MEDICAL SERVICES	2,000.00	1,707.25	0.00	292.75	85.36	0.00
10 2552 6332 000 0000 1 00000	TRANSPORTATION EQUIPT REP & MAINT	12,000.00	2,767.68	0.00	9,232.32	23.06	593.15
10 2552 6333 000 0000 1 00000	TRANSPORTATION BUS GARAGE RENTAL	7,500.00	6,000.00	0.00	1,500.00	80.00	600.00
10 2552 6343 000 0000 1 00000	TRANSPORTATION STAFF TRAVEL	1,000.00	648.72	0.00	351.28	64.87	0.00
10 2552 6343 000 1050 1 00000	DRIVER TRAVEL EXPENSE	500.00	36.85	0.00	463.15	7.37	0.00
10 2552 6351 000 0000 1 00000	TRANSPORTATION PROPERTY INSURANCE	8,000.00	7,377.19	0.00	622.81	92.21	0.00
10 2552 6411 000 0000 1 00000	TRANSPORTATION SUPPLIES	17,000.00	12,967.88	0.00	4,032.12	76.28	1,000.84
10 2552 6486 000 0000 1 00000	TRANSPORTATION GASOLINE/DIESEL	69,000.00	54,861.34	0.00	14,138.66	79.51	6,895.04
40 2552 6541 000 0000 4 00000	EPA CLEAN SCHOOL BUS CHG STATION	0.00	36,694.60	0.00	(36,694.60)	0.00	18,347.30
40 2552 6552 000 0000 1 00000	TRANSPORTATION BUS CAPITAL OUTLAY	0.00	8,400.00	0.00	(8,400.00)	0.00	8,400.00
2552	TRANSPORTATION (NON DISABLED)	476,600.00	349,840.03	0.00	126,759.97	73.40	60,461.12
10 2553 6341 000 0000 3 12210	CONTRACTED PUPIL TRANSPORTATION	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2553	CONTRACTED HANDICAPPED TRANS	1,000.00	0.00	0.00	1,000.00	0.00	0.00

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10 2554 6151 000 0000 3 12210	SPED TRANSPORTATION SALARY	8,000.00	4,793.68	0.00	3,206.32	59.92	599.21
10 2554 6221 000 0000 3 12210	SPED TRANSP PEERS	900.00	484.37	0.00	415.63	53.82	58.39
10 2554 6231 000 0000 3 12210	SPED TRANSP OASDI	550.00	273.05	0.00	276.95	49.65	34.13
10 2554 6232 000 0000 3 12210	SPED TRANSP MEDICARE	200.00	63.85	0.00	136.15	31.93	7.98
10 2554 6241 000 0000 3 12210	SPED TRANSP HEALTH INS	3,500.00	2,277.70	0.00	1,222.30	65.08	253.23
10 2554 6486 000 4020 3 12210	SPED TRANSP GAS/DIESEL FUEL	0.00	2,010.31	0.00	(2,010.31)	0.00	281.25
2554	DISTRICT OPERATED HANDICAPPED TRANS. SER	13,150.00	9,902.96	0.00	3,247.04	75.31	1,234.19
10 2559 6151 000 0000 3 12810	ECSE TRANSPORTATION REG PAY	8,000.00	4,793.68	0.00	3,206.32	59.92	599.21
10 2559 6161 000 0000 3 12810	ECSE TRANSPORTATION PART TIME PAY	0.00	360.00	0.00	(360.00)	0.00	45.00
10 2559 6221 000 0000 3 12810	ECSE TRANSPORTATION PEERS	900.00	502.90	0.00	397.10	55.88	61.48
10 2559 6231 000 0000 3 12810	ECSE TRANSPORTATION OASDI	550.00	295.37	0.00	254.63	53.70	36.92
10 2559 6232 000 0000 3 12810	ECSE TRANSPORTATION MEDICARE	200.00	69.07	0.00	130.93	34.54	8.63
10 2559 6241 000 0000 3 12810	ECSE TRANSPORTATION HEALTH INS	3,500.00	2,277.78	0.00	1,222.22	65.08	253.24
10 2559 6486 000 4020 3 12810	ECSE TRANSPORTATION GASOLINE/DIESEL	3,000.00	2,010.29	0.00	989.71	67.01	281.24
2559	EARLY CHILDHOOD SPED TRANSPORT	16,150.00	10,309.09	0.00	5,840.91	63.83	1,285.72
10 2561 6151 000 1050 1 00000	FOOD SERVICE DIRECTION CLASSIFIED SALARIES-REGULAR	150,000.00	27,832.50	0.00	122,167.50	18.56	2,783.25
10 2561 6151 000 4020 1 00000	FOOD SERVICE REG PAY	18,000.00	19,278.64	0.00	(1,278.64)	107.10	2,124.50
10 2561 6221 000 1050 1 00000	FOOD SERVICE DIRECTION PEERS	1,200.00	2,576.84	0.00	(1,376.84)	214.74	247.52
10 2561 6221 000 4020 1 00000	FOOD SERVICE DIRECTION PEERS	1,500.00	1,509.69	0.00	(9.69)	100.65	164.61
10 2561 6231 000 1050 1 00000	FOOD SERVICE DIRECTION OASDI	850.00	1,659.61	0.00	(809.61)	195.25	167.29
10 2561 6231 000 4020 1 00000	FOOD SERVICE OASDI	1,200.00	1,143.24	0.00	56.76	95.27	126.48
10 2561 6232 000 1050 1 00000	FOOD SERVICE DIRECTION MEDICARE	0.00	388.06	0.00	(388.06)	0.00	39.13
10 2561 6232 000 4020 1 00000	FOOD SERVICE MEDICARE	610.00	267.37	0.00	342.63	43.83	29.58
10 2561 6241 000 1050 1 00000	FOOD SERVICE INSURANCE	3,500.00	9,781.53	0.00	(6,281.53)	279.47	829.32
10 2561 6241 000 4020 1 00000	FOOD SERVICE DIRECTION HEALTH INS	3,500.00	2,753.28	0.00	746.72	78.67	279.19
10 2561 6319 000 0000 4 48100	CACFP/SFSP FOOD SERVICE EXPENSE	30,000.00	15,292.24	0.00	14,707.76	50.97	0.00
10 2561 6332 000 1050 1 00005	FOOD SERVICE AREA REP & MAINT SH	10,000.00	1,102.80	0.00	8,897.20	11.03	0.00
10 2561 6332 000 4020 1 00000	FOOD SERVICE AREA REP & MAINT EL	0.00	17,870.41	0.00	(17,870.41)	0.00	4,234.39
10 2561 6343 000 4020 1 00000	FOOD SERVICE DIRECTOR TRAVEL	0.00	198.00	0.00	(198.00)	0.00	0.00
10 2561 6411 000 1050 1 00000	FOOD SERVICE GENERAL SUPPLIES	0.00	7,296.98	0.00	(7,296.98)	0.00	544.43
10 2561 6411 000 4020 1 00000	FOOD SERVICE GEN SUPPLIES EL	0.00	10,552.06	0.00	(10,552.06)	0.00	802.97
10 2561 6412 000 4020 1 00000	FOOD SERVICE TECHNOLOGY SUPPLIES	2,000.00	2,275.00	0.00	(275.00)	113.75	0.00
10 2561 6471 000 1050 1 00000	FOOD SERVICE FOOD SH	0.00	104,525.10	0.00	(104,525.10)	0.00	14,254.95
10 2561 6471 000 4020 1 00000	FOOD SERVICE FOOD EL	0.00	122,595.53	0.00	(122,595.53)	0.00	15,881.70
10 2561 6471 000 4020 1 00005	FOOD SERCVICE 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
40 2561 6541 000 4020 1 00005	FOOD SERVICE EQUIPT CAPITAL OUTLAY EL	0.00	1,570.57	0.00	(1,570.57)	0.00	0.00
2561	FOOD SERVICE AREA DIRECTION	390,360.00	350,469.45	0.00	39,890.55	89.78	42,509.31
10 2562 6131 000 4020 1 00000	KITCHEN SUB PAY	0.00	4,987.50	0.00	(4,987.50)	0.00	1,400.00
10 2562 6151 000 0000 1 00000	FOOD SERVICE SALARY	0.00	60,643.14	0.00	(60,643.14)	0.00	5,271.72

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10 2562 6221 000 0000 1 00000	COOKS PEERS RETIREMENT	0.00	4,045.33	0.00	(4,045.33)	0.00	349.09
10 2562 6231 000 0000 1 00000	COOKS SOC SECURITY	0.00	3,759.93	0.00	(3,759.93)	0.00	326.86
10 2562 6231 000 4020 1 00000	SUBFDSVC SOC SEC	0.00	309.24	0.00	(309.24)	0.00	86.80
10 2562 6232 000 0000 1 00000	COOKS MEDICARE	0.00	879.33	0.00	(879.33)	0.00	76.44
10 2562 6232 000 4020 1 00000	SUBFDSVC MEDICARE	0.00	72.32	0.00	(72.32)	0.00	20.30
10 2562 6241 000 0000 1 00000	KITCHEN LIFE INS	0.00	44.00	0.00	(44.00)	0.00	11.00
10 2562 6471 000 1050 4 44501	SCA GRANT FOOD SH	0.00	4,361.62	0.00	(4,361.62)	0.00	2,331.00
10 2562 6471 000 4020 4 44501	SCA GRANT FOOD EL	0.00	2,030.61	0.00	(2,030.61)	0.00	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	0.00	30,340.40	0.00	(30,340.40)	0.00	0.00
40 2562 6541 000 4020 4 42200	ESSERIII EL LUNCH TABLE CAP PROJ	0.00	42,220.15	0.00	(42,220.15)	0.00	0.00
40 2562 6541 000 4020 4 44400	USDA EQUIPT ASSISTANCE PROGRAM	0.00	12,943.13	0.00	(12,943.13)	0.00	0.00
2562	FOOD PREPARATION & DISPENSING SERVICES	0.00	166,636.70	0.00	(166,636.70)	0.00	9,873.21
10 3511 6343 000 4020 1 32400	PAT STAFF TRAVEL	3,500.00	1,125.00	0.00	2,375.00	32.14	0.00
10 3511 6411 000 4020 1 32400	PARENTS AS TEACHERS GENERAL SUPPLIES	500.00	2,010.00	0.00	(1,510.00)	402.00	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	3,135.00	0.00	18,315.00	14.62	0.00
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 3911 6411 000 1050 4 42302	GROW YOUR OWN GRANT REIMBURSEMENT	0.00	2,949.40	0.00	(2,949.40)	0.00	0.00
3911	OTHER COMMUNITY SERVICES	0.00	2,949.40	0.00	(2,949.40)	0.00	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	500.00	100.45	0.00	399.55	20.09	0.00
3912	PARENTAL INVOLVEMENT	500.00	100.45	0.00	399.55	20.09	0.00
40 4051 6521 000 0000 1 00000	BLDG IMPRVMT CAPITAL OUTLAY	0.00	140,457.82	0.00	(140,457.82)	0.00	140,457.82
40 4051 6521 000 1050 1 00000	BUILDINGS AND ADDITIONS	0.00	3,885.00	0.00	(3,885.00)	0.00	0.00
40 4051 6521 000 1050 4 42200	ESSERIII RES CTR REMODEL CAP PROJ	0.00	15,550.00	0.00	(15,550.00)	0.00	0.00
40 4051 6521 000 4020 4 42200	MAJOR SYSTEM REPAIR ESSERIII PLMBG	0.00	1,020,000.00	0.00	(1,020,000.00)	0.00	0.00
4051	BUILDING ACQ, CONST & IMPROVEMENT	0.00	1,179,892.82	0.00	(1,179,892.82)	0.00	140,457.82
40 4091 6531 000 0000 1 00000	GROUNDS IMPROVEMENTS CAP PROJ	18,000.00	22,665.00	0.00	(4,665.00)	125.92	0.00
4091	OTHER FACILITIES ACQ & CONSTRUCTION	18,000.00	22,665.00	0.00	(4,665.00)	125.92	0.00
30 5111 6611 300 0000 1 00000	BOND PRINCIPAL	372,257.00	890,000.00	0.00	(517,743.00)	239.08	0.00
5111	PRINCIPAL-BONDED INDEBTEDNESS	372,257.00	890,000.00	0.00	(517,743.00)	239.08	0.00

**General Ledger All Funds, All Accounts-  
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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	107,200.00	107,188.10	0.00	11.90	99.99	0.00
5231	INTEREST-LEASE PURCHASE AGREEMENT	107,200.00	107,188.10	0.00	11.90	99.99	0.00
30 5311 6631 000 0000 1 00000	FX BOND FEES	0.00	918.00	0.00	(918.00)	0.00	0.00
5311	FEES-BONDED INDEBTEDNESS	0.00	918.00	0.00	(918.00)	0.00	0.00
40 5331 6319 000 0000 1 00000	2021 LP ADMIN FEES	0.00	2,658.83	0.00	(2,658.83)	0.00	0.00
5331	FEES-LEASE PURCHASE AGREEMENT	0.00	2,658.83	0.00	(2,658.83)	0.00	0.00
20 5341 6111 000 0000 3 34100	CERTIFIED REGULAR SALARIES	0.00	(32,340.00)	0.00	32,340.00	0.00	0.00
5341	TEACHER BASELINE SALARY GRANT	0.00	(32,340.00)	0.00	32,340.00	0.00	0.00
		8,683,700.00	8,405,048.85	28,796.73	249,854.42	97.12	782,138.53
		8,683,700.00	8,405,048.85	28,796.73	249,854.42	97.12	782,138.53