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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1111 000 000	CASH IN BANK	0.00	2,165,903.04	0.00	(2,165,903.04)	0.00	(120,155.43)
20 1111	CASH IN BANK	0.00	208,410.87	0.00	(208,410.87)	0.00	208,410.87
30 1111	CASH IN BANK	0.00	327,765.65	0.00	(327,765.65)	0.00	9,455.95
40 1111	CASH IN BANK	0.00	1,126,064.45	0.00	(1,126,064.45)	0.00	11,228.33
60 1111	CASH IN BANK	0.00	128,945.72	0.00	(128,945.72)	0.00	9,918.47
1111 CASH IN BANK		0.00	3,957,089.73	0.00	(3,957,089.73)	0.00	118,858.19
30 1151 100	RESTRICTED FOR 2009B	0.00	1,360,000.00	0.00	(1,360,000.00)	0.00	0.00
1151 ESCROWED CASH		0.00	1,360,000.00	0.00	(1,360,000.00)	0.00	0.00
10 1241 000 000	FEDERAL ACCOUNTS REC	0.00	0.00	0.00	0.00	0.00	(27,630.41)
1241 FEDERAL ACCOUNTS RECEIVABLE		0.00	0.00	0.00	0.00	0.00	(27,630.41)
10 1261 000 000	LOCAL ACCOUNTS REC	0.00	0.00	0.00	0.00	0.00	(15,599.78)
20 1261	LOCAL ACCOUNTS REC	0.00	0.00	0.00	0.00	0.00	(1,731.28)
30 1261	LOCAL ACCOUNTS REC	0.00	0.00	0.00	0.00	0.00	(3,228.42)
40 1261 000 000	NON-CURRENT ACCNTS RECEIVABLE CAP PRJ	0.00	0.00	0.00	0.00	0.00	(2,836.06)
1261 NON-CURRENT ACCNTS RECEIVABLE		0.00	0.00	0.00	0.00	0.00	(23,395.54)
10 1411 000 000	PRE-PAID INSURANCE	0.00	50,186.28	0.00	(50,186.28)	0.00	0.00
1411 PREPAID EXPENDITURES		0.00	50,186.28	0.00	(50,186.28)	0.00	0.00
		0.00	5,367,276.01	0.00	(5,367,276.01)	0.00	67,832.24
10 5010 000 000	ESTIMATED REVENUES & NONCASH	0.00	4,699,200.00	0.00	(4,699,200.00)	0.00	4,699,200.00
20 5010	ESTIMATED REVENUES & NONCASH	0.00	3,026,500.00	0.00	(3,026,500.00)	0.00	3,026,500.00
30 5010	ESTIMATED REVENUES & NONCASH	0.00	958,200.00	0.00	(958,200.00)	0.00	958,200.00
40 5010	ESTIMATED REVENUES & NONCASH	0.00	1,212,400.00	0.00	(1,212,400.00)	0.00	1,212,400.00
5010 ESTIMATED REVENUES & NONCASH		0.00	9,896,300.00	0.00	(9,896,300.00)	0.00	9,896,300.00
10 5020 000 000	LESS: REVENUE REALIZED/NONCASH	0.00	(37,532.95)	0.00	37,532.95	0.00	(37,532.95)
20 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(254,265.87)	0.00	254,265.87	0.00	(254,265.87)
30 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(6,227.53)	0.00	6,227.53	0.00	(6,227.53)
40 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(21,234.61)	0.00	21,234.61	0.00	(21,234.61)
60 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(11,782.86)	0.00	11,782.86	0.00	(11,782.86)
5020 LESS: REVENUE REALIZED/NONCASH		0.00	(331,043.82)	0.00	331,043.82	0.00	(331,043.82)
		0.00	9,565,256.18	0.00	(9,565,256.18)	0.00	9,565,256.18
10 2111 000 000	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
40 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
60 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
2111 ACCOUNTS PAYABLE-GENERAL		0.00	0.00	0.00	0.00	0.00	0.00
10 2150 000 000	FEDERAL W/H PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2150 000 000	FEDERAL W/H PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2150 PAYROLL DEDUCTIONS/WITHHOLDING		0.00	0.00	0.00	0.00	0.00	0.00
10 2152 000 000	FICA PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 000 000	FICA PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2152 OASI PAYABLE		0.00	0.00	0.00	0.00	0.00	0.00
10 2153 000 000	STATE INC TAX PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2153 000 000	STATE INC TAX PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2153 MEDICARE TAX		0.00	0.00	0.00	0.00	0.00	0.00
10 2154 000 000	MISC PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 000 000	MISC PAYABLE	0.00	(38.65)	0.00	38.65	0.00	0.00

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2154	MEDICARE TAX - TEACHERS	0.00	(38.65)	0.00	38.65	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
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	0.00
10 4111 000 000	LESS: PURCHASE ORDERS	0.00	(87,101.50)	0.00	87,101.50	0.00	(86,967.85)
40 4111	LESS: PURCHASE ORDERS	0.00	(4,395.40)	0.00	4,395.40	0.00	(4,395.40)
60 4111	LESS: PURCHASE ORDERS	0.00	(2,173.56)	0.00	2,173.56	0.00	(2,173.56)
4111	LESS: PURCHASE ORDERS	0.00	(93,670.46)	0.00	93,670.46	0.00	(93,536.81)
10 6010	APPROPRIATIONS	0.00	3,550,579.27	0.00	(3,550,579.27)	0.00	3,550,579.27
20 6010	APPROPRIATIONS	0.00	4,270,293.74	0.00	(4,270,293.74)	0.00	4,270,293.74
30 6010	APPROPRIATIONS	0.00	1,326,262.00	0.00	(1,326,262.00)	0.00	1,326,262.00
40 6010	APPROPRIATIONS	0.00	749,164.99	0.00	(749,164.99)	0.00	749,164.99
6010	APPROPRIATIONS	0.00	9,896,300.00	0.00	(9,896,300.00)	0.00	9,896,300.00
10 6020	ENCUMBRANCES	0.00	87,101.50	0.00	(87,101.50)	0.00	86,967.85
40 6020	ENCUMBRANCES	0.00	4,395.40	0.00	(4,395.40)	0.00	4,395.40
60 6020	ENCUMBRANCES	0.00	2,173.56	0.00	(2,173.56)	0.00	2,173.56
6020	ENCUMBRANCES	0.00	93,670.46	0.00	(93,670.46)	0.00	93,536.81
10 6030	EXPENDITURES	0.00	(200,918.57)	0.00	200,918.57	0.00	(200,918.57)
20 6030	EXPENDITURES	0.00	(47,586.28)	0.00	47,586.28	0.00	(47,586.28)
40 6030	EXPENDITURES	0.00	(12,842.34)	0.00	12,842.34	0.00	(12,842.34)
60 6030	EXPENDITURES	0.00	(1,864.39)	0.00	1,864.39	0.00	(1,864.39)
6030	EXPENDITURES	0.00	(263,211.58)	0.00	263,211.58	0.00	(263,211.58)
		0.00	9,633,088.42	0.00	(9,633,088.42)	0.00	9,633,088.42
10 3110 000 000	BUDGETED FUND BALANCE	0.00	1,148,620.73	0.00	(1,148,620.73)	0.00	1,148,620.73
20 3110	BUDGETED FUND BALANCE	0.00	(1,243,793.74)	0.00	1,243,793.74	0.00	(1,243,793.74)
30 3110	BUDGETED FUND BALANCE	0.00	(368,062.00)	0.00	368,062.00	0.00	(368,062.00)
40 3110	BUDGETED FUND BALANCE	0.00	463,235.01	0.00	(463,235.01)	0.00	463,235.01
3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 3111 000 000	FUND BALANCE	0.00	2,216,089.32	0.00	(2,216,089.32)	0.00	(163,385.62)
20 3111	FUND BALANCE	0.00	208,449.56	0.00	(208,449.56)	0.00	206,679.59
30 3111	FUND BALANCE	0.00	1,687,765.65	0.00	(1,687,765.65)	0.00	6,227.53
40 3111	FUND BALANCE	0.00	1,126,064.45	0.00	(1,126,064.45)	0.00	8,392.27
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	0.00	0.00	0.00	0.00	429.00
60 3111 000 005	FFA	0.00	9,774.21	0.00	(9,774.21)	0.00	(429.00)
60 3111 000 006	FCCLA	0.00	2,404.61	0.00	(2,404.61)	0.00	0.00
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	0.00
60 3111 000 010	STUDENT COUNCIL	0.00	3,275.62	0.00	(3,275.62)	0.00	0.00
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	843.58	0.00	(843.58)	0.00	(54.55)
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	44,952.55	0.00	(44,952.55)	0.00	19.85
60 3111 000 016	JH & HS CAMPUS BOWL	0.00	640.21	0.00	(640.21)	0.00	0.00

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60 3111 000 017	IKERD VALLEY GIFT	0.00	4,033.26	0.00	(4,033.26)	0.00	1.98
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	0.25	0.00	(0.25)	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	0.00	0.00	0.00	0.00	36.00
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	1,866.42	0.00	(1,866.42)	0.00	0.00
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	0.00
60 3111 000 532	YEARBOOK	0.00	22,299.89	0.00	(22,299.89)	0.00	0.00
60 3111 000 538	BASKETBALL GIRLS	0.00	113.21	0.00	(113.21)	0.00	0.00
60 3111 000 539	BASKETBALL BOYS	0.00	(695.61)	0.00	695.61	0.00	(1,199.88)
60 3111 000 541	JH GIRLS BASKETBALL FUND BALANCE	0.00	0.00	0.00	0.00	0.00	5.00
60 3111 000 544	GILLETTE AWARD	0.00	4,633.25	0.00	(4,633.25)	0.00	2.07
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	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	44.00	0.00	(44.00)	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 000 612	BASEBALL	0.00	2,939.07	0.00	(2,939.07)	0.00	7,119.96
60 3111 000 613	SOFTBALL	0.00	1,142.73	0.00	(1,142.73)	0.00	3,987.92
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	5,367,314.70	0.00	(5,367,314.70)	0.00	67,832.24
		0.00	5,367,314.70	0.00	(5,367,314.70)	0.00	67,832.24
10 5111 100 0000 00000	LO CURRENT TAX SCHUYL	2,841,300.00	0.00	0.00	2,841,300.00	0.00	0.00
10 5111 200 0000 00000	LO CURRENT TAX PUTNAM	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 5111 300 0000 00000	LO CURRENT TAX SCOT.	10,000.00	0.00	0.00	10,000.00	0.00	0.00
30 5111 100 0000 00000	LO CURRENT TAX SCHUYL	800,000.00	0.00	0.00	800,000.00	0.00	0.00
30 5111 200 0000 00000	LO CURRENT TAX PUTNAM	4,200.00	0.00	0.00	4,200.00	0.00	0.00
30 5111 300 0000 00000	LO CURRENT TAX SCOT.	3,000.00	0.00	0.00	3,000.00	0.00	0.00
40 5111 100 0000 00000	CURRENT TAX SCHUYLER 40	700,200.00	0.00	0.00	700,200.00	0.00	0.00
40 5111 200 0000 00000	CURRENT TAX PUTNAM 40	3,700.00	0.00	0.00	3,700.00	0.00	0.00
40 5111 300 0000 00000	SCOTLAND CURRENT CAP PROJ	2,500.00	0.00	0.00	2,500.00	0.00	0.00
5111 TAXES ADVALOREM TAXES-CURNT YR		4,379,900.00	0.00	0.00	4,379,900.00	0.00	0.00
10 5112 100 0000 00000	LO DELIQUENT TAX SCH.	150,000.00	0.00	0.00	150,000.00	0.00	0.00

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10 5112 200 0000 00000	LO DELIQUENT TAX PUT.	2,000.00	0.00	0.00	2,000.00	0.00	0.00
30 5112 100 0000 00000	LO DELIQUENT TAX SCH.	15,000.00	0.00	0.00	15,000.00	0.00	0.00
30 5112 200 0000 00000	LO DELIQUENT TAX PUT.	0.00	0.00	0.00	0.00	0.00	0.00
40 5112 100 0000 00000	SCHUYLER DELINQUENT FD 40	5,000.00	0.00	0.00	5,000.00	0.00	0.00
40 5112 200 0000 00000	DELIQUENT TAX PUTNAM 40	0.00	0.00	0.00	0.00	0.00	0.00
5112 DELINQUENT TAXES		172,000.00	0.00	0.00	172,000.00	0.00	0.00
20 5113 100 0000 00000	LO PROP C	715,000.00	101,776.87	0.00	613,223.13	14.23	101,776.87
5113 SALES TAX (PROP C)		715,000.00	101,776.87	0.00	613,223.13	14.23	101,776.87
10 5114 200 0000 00000	FINANCIAL INST TAX PUTNAM	1,000.00	0.00	0.00	1,000.00	0.00	0.00
30 5114 000 0000 00000	LO FINANCIAL INSTITUT	0.00	0.00	0.00	0.00	0.00	0.00
30 5114 200 0000 00000	FIN INST TAX BOND SCOTLAND	0.00	0.00	0.00	0.00	0.00	0.00
40 5114 100 0000 00000	FIN INST TAX CAP PROJ SCHUYLER	1,500.00	0.00	0.00	1,500.00	0.00	0.00
40 5114 200 0000 00000	FIN INST TAX PUTNAM CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00
5114 INTANGIBLE TAXES		2,500.00	0.00	0.00	2,500.00	0.00	0.00
40 5115 100 0000 00000	SCHUYLER M&M SURTAX	110,000.00	0.00	0.00	110,000.00	0.00	0.00
40 5115 200 0000 00000	PUTNAM SURTAX CAP PROJ	2,000.00	0.00	0.00	2,000.00	0.00	0.00
5115 M&M SURCHARGE		112,000.00	0.00	0.00	112,000.00	0.00	0.00
10 5116 100 0000 00000	IN LIEU OF TAX SCHUYLER	1,000.00	0.00	0.00	1,000.00	0.00	0.00
5116 IN LIEU OF TAX		1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 5141 100 0000 00000	INTEREST EARNINGS SCHUYLER	30,000.00	7,920.51	0.00	22,079.49	26.40	7,920.51
10 5141 200 0000 00000	LO EARNINGS INVEST PU	0.00	0.00	0.00	0.00	0.00	0.00
10 5141 300 0000 00000	LO EARN INVEST SCOT	0.00	0.00	0.00	0.00	0.00	0.00
20 5141 200 0000 00000	LO EARNINGS INVEST PU	0.00	0.00	0.00	0.00	0.00	0.00
30 5141	BOND INTEREST REVENUE	0.00	6,227.53	0.00	(6,227.53)	0.00	6,227.53
30 5141 100	LO EARN INVEST SCHUY	0.00	0.00	0.00	0.00	0.00	0.00
30 5141 200	LO EARNINGS INVEST PU	0.00	0.00	0.00	0.00	0.00	0.00
30 5141 300	LO EARN INVEST SCOT	0.00	0.00	0.00	0.00	0.00	0.00
40 5141	LO EARNINGS INVEST	0.00	495.98	0.00	(495.98)	0.00	495.98
40 5141 100 0000 00000	DELIQUENT INTEREST SCHUYLER FD 40	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 5141 200 0000 00000	DELQNT INTR PUTNAM 40	0.00	0.00	0.00	0.00	0.00	0.00
40 5141 300 0000 00000	INTEREST EARN PUTNAM CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00
5141 EARNINGS FROM TEMP DEPOSITS		31,000.00	14,644.02	0.00	16,355.98	47.24	14,644.02
10 5151 000 1050 15100	SH STUDENT LUNCH	40,000.00	0.00	0.00	40,000.00	0.00	0.00
10 5151 000 4020 15100	EL STUDENT LUNCH	45,000.00	0.00	0.00	45,000.00	0.00	0.00
5151 SALES TO PUPILS		85,000.00	0.00	0.00	85,000.00	0.00	0.00
10 5161 000 1050 16100	SH STAFF LUNCH	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5161 000 4020 16100	EL STAFF LUNCH MONEY	8,000.00	0.00	0.00	8,000.00	0.00	0.00
5161 SALES TO ADULTS		13,000.00	0.00	0.00	13,000.00	0.00	0.00
10 5171 100 1050	DISTRICT FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 200 1050	DISTRICT BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 400 1050	DISTRICT TRACK	0.00	300.00	0.00	(300.00)	0.00	300.00
10 5171 500 1050	DIST. SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 700 1050	DISTRICT BASEBALL	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 5171 800 1050	DISTRICT GOLF	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 900 1050	DISTRICT CAMPUS BOWL	0.00	0.00	0.00	0.00	0.00	0.00
5171 ADMISSIONS		3,000.00	300.00	0.00	2,700.00	10.00	300.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 5174 528 1050	SA SH COURTESY	0.00	0.00	0.00	0.00	0.00	0.00
5174	REVENUE FROM ENTERPRISE ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 000 1050 00030	CHROMEBOOKS LAB FEE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 000 4020 00000	GENERAL STUDENT ACTIVITY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 151 1050 00000	AG SHOP PROJECT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 051 1050 00000	CHROMEBOOK LAB	0.00	0.00	0.00	0.00	0.00	0.00
5179	OTHER PUPIL ACTIVITY INCOME	0.00	0.00	0.00	0.00	0.00	0.00
10 5181 000 4020 00000	TUTORING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5181	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 5191 000 0000 00000	LO RENTALS	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 5191 000 1050 00020	WEIGHTROOM FACILITY USAGE FEES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
40 5191 100	LO SCOREBOARD AD INC	21,000.00	0.00	0.00	21,000.00	0.00	0.00
5191	RENTALS	25,500.00	0.00	0.00	25,500.00	0.00	0.00
10 5192 000 0000 00000	GIFTS AND DONATIONS	0.00	5.60	0.00	(5.60)	0.00	5.60
5192	GIFTS & DONATIONS	0.00	5.60	0.00	(5.60)	0.00	5.60
10 5195 000 0000 00000	LO PRIOR PD ADJ	0.00	7,791.25	0.00	(7,791.25)	0.00	7,791.25
40 5195 000 0000 00000	LO PRE YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00
5195	PRIOR PERIOD ADJUSTMENT	0.00	7,791.25	0.00	(7,791.25)	0.00	7,791.25
10 5198	LO MISCELLANEOUS	10,000.00	67.05	0.00	9,932.95	0.67	67.05
10 5198 000 1050 00003	ROOT ED TRIP EXPENSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 5198 000 0000 00000	LO MISC	15,000.00	0.00	0.00	15,000.00	0.00	0.00
5198	MISCELLANEOUS LOCAL REVENUE	25,000.00	67.05	0.00	24,932.95	0.27	67.05
20 5211 100 0000 00000	CO FINES/FORFEIT SCH	25,000.00	0.00	0.00	25,000.00	0.00	0.00
20 5211 200 0000 00000	CO FINES/FORFEIT PUT	500.00	0.00	0.00	500.00	0.00	0.00
5211	FINES, ESCHEATS, OVERPLUS	25,500.00	0.00	0.00	25,500.00	0.00	0.00
10 5221 100	CO RAIL/UTIL SCH	450,000.00	0.00	0.00	450,000.00	0.00	0.00
10 5221 200 0000 00000	RR UTIL PUTNAM	14,500.00	0.00	0.00	14,500.00	0.00	0.00
10 5221 300 0000 00000	RR/UTIL SCOTLAND GEN	22,000.00	0.00	0.00	22,000.00	0.00	0.00
30 5221 100 0000 00000	CO RAIL/UTIL SCH	126,000.00	0.00	0.00	126,000.00	0.00	0.00
30 5221 200 0000 00000	RR UTIL DBT SERVICE PUTNAM	3,500.00	0.00	0.00	3,500.00	0.00	0.00
30 5221 300 0000 00000	RR UTIL TAX SCOTLAND BOND	6,500.00	0.00	0.00	6,500.00	0.00	0.00
40 5221 100 0000 00000	SCHUYLER STATE ASD RR & UTIL 40	111,000.00	0.00	0.00	111,000.00	0.00	0.00
40 5221 200 0000 00000	STATE RR & UTIL PUTNAM 40	15,000.00	0.00	0.00	15,000.00	0.00	0.00
40 5221 300 0000 00000	CAR TAX SCOTLAND CAP PROJ	6,000.00	0.00	0.00	6,000.00	0.00	0.00
5221	STATE ASSESSED UTILITY TAX	754,500.00	0.00	0.00	754,500.00	0.00	0.00
10 5311	ST BASIC FORMULA	0.00	0.00	0.00	0.00	0.00	0.00
20 5311 000 0000 00000	ST BASIC FORMULA	1,850,000.00	152,489.00	0.00	1,697,511.00	8.24	152,489.00
5311	BASIC FORMULA STATE MONEY	1,850,000.00	152,489.00	0.00	1,697,511.00	8.24	152,489.00
10 5312	ST TRANSPORTATION	253,500.00	21,146.00	0.00	232,354.00	8.34	21,146.00
5312	TRANSPORTATION STATE MONEY	253,500.00	21,146.00	0.00	232,354.00	8.34	21,146.00
10 5314	ST EARLY CHILDHOOD	315,000.00	0.00	0.00	315,000.00	0.00	0.00
20 5314 000 0000 00000	ST EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00
5314	EARLY CHILDHOOD SPECIAL ED	315,000.00	0.00	0.00	315,000.00	0.00	0.00

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10 5319	CLASSROOM TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00
20 5319 000 0000 00000	BASIC FORMULA CLASSROOM TRUST	0.00	0.00	0.00	0.00	0.00	0.00
40 5319 000 0000 00000	BASIC FORMULA CLASSROOM TRUST	228,500.00	20,738.63	0.00	207,761.37	9.08	20,738.63
5319	BASIC FORMULA-CLASSROOM TRUST	228,500.00	20,738.63	0.00	207,761.37	9.08	20,738.63
10 5324 000 0000 32400	ST EARLY CHLDHOOD/PAT	0.00	0.00	0.00	0.00	0.00	0.00
5324	EDU & SCREENING PAT	0.00	0.00	0.00	0.00	0.00	0.00
10 5325 000 0000 49200	ST SRSA GRANT REAP	0.00	0.00	0.00	0.00	0.00	0.00
5325	SMALL SCHOOLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 5332 000 1050 33200	CTE BASE AND PERFORMANCE GRANT	11,000.00	0.00	0.00	11,000.00	0.00	0.00
10 5332 000 1050 33202	CTE GRANT AG PROGRAM IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 5332 000 1050 33203	CTE GRANT BUSINESS PROGRAM IMPRVMT	0.00	0.00	0.00	0.00	0.00	0.00
10 5332 000 1050 33204	CTE GRANT FACS PROGRAM IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 5332 000 1050 33202	CTE PROG IMPR GRANT AG	5,000.00	0.00	0.00	5,000.00	0.00	0.00
5332	CAREER EDUCATION	16,000.00	0.00	0.00	16,000.00	0.00	0.00
10 5333 000 0000 00005	ST FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5333	FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 5366 000 0000 00000	DNR ENERGY LOAN	0.00	0.00	0.00	0.00	0.00	0.00
40 5366 000 0000 00000	DNR ENERGY LOAN LIGHT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
5366	DED ENERGY LOAN	0.00	0.00	0.00	0.00	0.00	0.00
10 5397	ST OTHER REVENUE	300.00	0.00	0.00	300.00	0.00	0.00
5397	OTHER STATE REVENUE	300.00	0.00	0.00	300.00	0.00	0.00
10 5412 000 0000 00000	SDAC MEDICAID REIMBURSEMENT	60,000.00	302.54	0.00	59,697.46	0.50	302.54
5412	MEDICAID	60,000.00	302.54	0.00	59,697.46	0.50	302.54
10 5422 000 0000 42200	ESSERIII GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
20 5422 000 0000 42200	ESSERIII TEACHER'S FUND	0.00	0.00	0.00	0.00	0.00	0.00
40 5422 000 0000 42200	ESSERIII CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5422	ESSERIII	0.00	0.00	0.00	0.00	0.00	0.00
10 5423 000 0000 42201	TEACHER RETENTION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 5423 000 0000 42300	ESSERII REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 5423 000 0000 42303	ROOT ED REIMBURSEMENTS	15,000.00	0.00	0.00	15,000.00	0.00	0.00
5423	CARES II	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 5424 000 0000 42404	TCHR RETN ESSERI	0.00	0.00	0.00	0.00	0.00	0.00
5424	CARES-ELEM/SEC EMERG. RELIEF (ESSER) FND	0.00	0.00	0.00	0.00	0.00	0.00
10 5425 000 0000 42403	CARES STUDENT CONNECTIVITY GEER	0.00	0.00	0.00	0.00	0.00	0.00
10 5425 000 0000 42501	CARES TRANSPORTATION SUPPLEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
5425	CARES REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
10 5441 000 0000 44100	FD EN01 94-142 IDEA B	120,000.00	0.00	0.00	120,000.00	0.00	0.00
20 5441 000 0000 44100	FD EN01 94-142 IDEA B	0.00	0.00	0.00	0.00	0.00	0.00
5441	IDEA ENTITLEMENT FUND, PART B IDEA	120,000.00	0.00	0.00	120,000.00	0.00	0.00
10 5442 100 0000 44201	FD ECO4 (619)	20,000.00	0.00	0.00	20,000.00	0.00	0.00

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20 1191 6232 000 4020 4 42200	ESSER SUMMER SCHOOL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
1191 SUMMER SCHOOL		0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6151 000 4020 3 12210	PT SERVICES IN HOUSE	23,769.00	382.75	0.00	23,386.25	1.61	382.75
10 1221 6152 000 1050 3 12210	SPED INSTR AIDE SALARIES SH STATE FUNDS	60,836.00	0.00	0.00	60,836.00	0.00	0.00
10 1221 6152 000 1050 4 44100	SPED AIDE SALARY PT B IDEA FED FUNDS	39,696.00	0.00	0.00	39,696.00	0.00	0.00
10 1221 6152 000 4020 3 12210	SPED INSTR AIDE SALARIES STATE FUNDS	202,234.00	0.00	0.00	202,234.00	0.00	0.00
10 1221 6152 200 1050 4 44200	SPED AIDE SALARY 611 ECSE FED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 0000 3 12210	SPED PEERS CLASSIFIED	25,500.00	0.00	0.00	25,500.00	0.00	0.00
10 1221 6221 000 1050 3 12210	SPED PEERS SH STATE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 1050 4 44100	IDEA PT B PEERS	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 4020 3 12210	SPED NCERT PEERS RETIREMENT	0.00	33.81	0.00	(33.81)	0.00	33.81
10 1221 6221 100 1050 4 44100	SPED NCERT PEERS SH PT B FED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 100 4020 4 44100	SPED NCERT PEERS EL PT B FED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 000 0000 3 12210	SPED OASDI CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 000 1050 3 12210	SPED OASDI SH STATE FUNDS	17,800.00	0.00	0.00	17,800.00	0.00	0.00
10 1221 6231 000 1050 4 44100	IDEA PT B OASDI	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 000 4020 3 12210	SPED OASDI EL	0.00	22.46	0.00	(22.46)	0.00	22.46
10 1221 6231 100 1050 4 44100	SPED OASDI SH PT B FED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 100 4020 4 44100	SPED OASDI EL PT B FED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 000 0000 3 12210	SPED MEDICARE CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 000 1050 3 12210	SPED MEDICARE SH STATE FUNDS	4,087.88	0.00	0.00	4,087.88	0.00	0.00
10 1221 6232 000 1050 4 44100	IDEA PT B MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 000 4020 3 12210	SPED MEDICR EL	0.00	5.26	0.00	(5.26)	0.00	5.26
10 1221 6232 100 1050 4 44100	SPED MEDICR SH PT B FED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 100 4020 4 44100	SPED MEDICR EL PT B FED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 1050 3 12210	SPED HEALTH INS SH STATE FUNDS	90,750.00	0.00	0.00	90,750.00	0.00	0.00
10 1221 6241 000 1050 4 44100	IDEA PT B HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 4020 3 12210	SPED HLTH INS EL	0.00	110.57	0.00	(110.57)	0.00	110.57
10 1221 6241 100 1050 4 44100	SPED HLTH INS SH PT B FED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 120 4020 3 12210	SPED HLTH INS EL	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6343 000 4020 3 12210	SPED STAFF TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6343 100 4020 3 12210	SPED ADMIN TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1221 6411 000 4020 1 12210	GENERAL SUPPLIES (EXCLUDES 6412)	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 4020 3 12210	SPED SUPPLIES	10,000.00	1,164.43	2,797.73	6,037.84	39.62	1,164.43
10 1221 6412 000 4020 3 12210	SPED TECH SUPPLIES	12,500.00	1,863.00	39.96	10,597.04	15.22	1,863.00
20 1221 6111 000 1050 3 12210	SPED INSTR REG SALARY SH	122,600.00	0.00	0.00	122,600.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SPED INSTR REG SALARY EL	83,200.00	0.00	0.00	83,200.00	0.00	0.00
20 1221 6111 000 4020 4 44100	SPED INSTR SALARY PT B IDEA FEDERAL FUNDS	97,200.00	0.00	0.00	97,200.00	0.00	0.00
20 1221 6121 000 1050 3 12210	SPED SUBSTITUTE SH	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 1221 6121 000 4020 3 12210	SPED SUBSTITUTE EL	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6152 000 4020 3 12210	SPED AIDE PAY EL	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 1050 3 12210	SPED SH PSRS	51,000.00	0.00	0.00	51,000.00	0.00	0.00

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20 1221 6211 000 4020 3 12210	SPED EL PSRS	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 4020 4 44100	SPED PT B IDEA PSRS FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 1050 3 12210	SPED SH PEERS	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 4020 3 12210	SPED EL PEERS	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 1050 3 12210	SPED SH OASDI	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 4020 3 12210	SPED EL OASDI	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 1050 3 12210	SPED SH MEDICARE	4,500.00	0.00	0.00	4,500.00	0.00	0.00
20 1221 6232 000 4020 3 12210	SPED EL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 4020 4 44100	SPED PT B IDEA MEDICARE FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 1050 3 12210	SPED SH HEALTH INS	42,500.00	0.00	0.00	42,500.00	0.00	0.00
20 1221 6241 000 4020 3 12210	SPED EL HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 4020 4 44100	SPED PT B IDEA HEALTH INS FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
1221	SPED & RELATED SERVICES	900,172.88	3,582.28	2,837.69	893,752.91	0.71	3,582.28
10 1251 6151 000 4020 1 00000	SUPPL INSTR NON CERT SALARIES EL LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6152 000 1050 1 00000	ESSER RESOURCE CENTER TUTOR LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6152 000 1050 4 42200	ESSERIII RESOURCE TUTOR	30,000.00	0.00	0.00	30,000.00	0.00	0.00
10 1251 6152 000 4020 3 12210	INSTRUCTIONAL AIDE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6152 000 4020 4 45100	PARA TITLE FED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6161 000 4020 1 00000	SUPPL INSTRU PART TIME SALARY LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6221 000 4020 1 00000	SUPPL INSTR PEERS EL LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6221 000 4020 4 45100	NON CERT TITLE PEERS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6231 000 4020 1 00000	SUPPL INSTR OASDI EL LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6231 000 4020 4 45100	NON CERT TITLE SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6232 000 4020 1 00000	SUPPL INSTR MEDICR EL LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6232 000 4020 4 45100	NON CERT TITLE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6241 000 4020 4 45100	NON CERT TITLE 1 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6312 000 4020 1 00000	SUPPL INSTR IMPRVMT EL	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 4020 1 00000	SUPPL INSTR SUPPLIES EL LOCAL FUNDS	0.00	1,004.58	0.00	(1,004.58)	0.00	1,004.58
20 1251 6111 000 4020 4 45100	TITLE I EL INSTR SALARY FEDERAL FUNDS	235,000.00	0.00	0.00	235,000.00	0.00	0.00
20 1251 6111 300 4020 1 00000	TUTORING LOCAL FUNDS	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 1251 6131 000 4020 4 42200	ESSERIII ARP TUTORING SALARY EL	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6153 000 4020 1 00000	TITLE SUBSTITUTE PAY EL	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 1251 6211 000 4020 4 45100	TITLE I INSTR EL PSRS FEDERAL FUNDS	40,000.00	0.00	0.00	40,000.00	0.00	0.00
20 1251 6211 300 4020 1 00000	TUTORING PSRS LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6221 000 4020 1 00000	PEERS LEA	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6221 300 4020 1 00000	NON CERT TUTOR PEERS	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6231 000 4020 1 00000	SUPPL INSTR OASDI	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6231 300 4020 1 00000	NONCERT TUTOR SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4020 1 00000	SUPPL INSTR MEDICARE EL	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4020 4 45100	TITLE 1 MEDICARE EL FEDERAL FUNDS	3,600.00	0.00	0.00	3,600.00	0.00	0.00

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20 1251 6232 300 4020 1 00000	TUTORING MEDICARE LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6241 000 4020 4 45100	TITLE I HEALTH INS FEDERAL FUNDS	30,300.00	0.00	0.00	30,300.00	0.00	0.00
40 1251 6542 000 4020 1 00000	SUPPL INSTR EQUIPT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
1251	SUPPLEMENTAL INSTRUCTION	352,900.00	1,004.58	0.00	351,895.42	0.28	1,004.58
10 1281 6151 000 4020 3 12810	CLASSIFIED SALARY ECSE	150,000.00	622.63	0.00	149,377.37	0.42	622.63
10 1281 6152 000 4020 3 12810	ECSE INSTR AIDE SALARY EL STATE FUNDS	17,500.00	0.00	0.00	17,500.00	0.00	0.00
10 1281 6152 000 4020 4 44200	ECSE INSTR AIDE 611 FEDERAL FUNDS	18,500.00	0.00	0.00	18,500.00	0.00	0.00
10 1281 6221 000 4020 3 12810	ECSE PEERS IDEA 611 STATE FUNDS	7,050.00	48.44	0.00	7,001.56	0.69	48.44
10 1281 6221 000 4020 4 44200	ECSE 611 PEERS	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6231 000 4000 4 44200	ECSE 611 OASDI	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6231 000 4020 3 12810	ECSE OASDI IDEA 611 STATE FUNDS	4,200.00	37.88	0.00	4,162.12	0.90	37.88
10 1281 6231 000 4020 4 44200	ECSE 611 OASDI	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6232 000 4020 3 12810	ECSE MEDICARE 611 STATE FUNDS	975.00	8.86	0.00	966.14	0.91	8.86
10 1281 6232 000 4020 4 44200	ECSE 611 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6241 000 4020 3 12810	ECSE HEALTH INS 611 STATE FUNDS	36,300.00	85.04	0.00	36,214.96	0.23	85.04
10 1281 6241 000 4020 4 44200	ECSE 611 HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6343 000 4020 3 12810	ECSE STAFF TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES	2,500.00	228.40	947.00	1,324.60	47.02	228.40
20 1281 6111 000 4020 3 12810	ECSE SALARIES	82,800.00	0.00	0.00	82,800.00	0.00	0.00
20 1281 6121 000 4020 3 12810	ECSE SUB PAY	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 1281 6152 000 4020 3 12810	ECSE INSTR AIDE 619 EL STATE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6152 000 4020 4 44201	ECSE INSTR AIDE 619 EL FEDERAL FUNDS	44,000.00	0.00	0.00	44,000.00	0.00	0.00
20 1281 6211 000 4020 3 12810	ECSE PSRS	14,300.00	0.00	0.00	14,300.00	0.00	0.00
20 1281 6221 000 4020 3 12810	ECSE 619 PEERS	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6221 000 4020 4 44201	ECSE 619 PEERS	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 1281 6231 000 4020 3 12810	ECSE 619 OASDI	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6231 000 4020 4 44201	ECSE 619 OASDI	5,100.00	0.00	0.00	5,100.00	0.00	0.00
20 1281 6232 000 4020 3 12810	ECSE 619 MEDICARE	1,250.00	0.00	0.00	1,250.00	0.00	0.00
20 1281 6232 000 4020 4 44201	ECSE 619 MEDICARE	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1281 6241 000 4020 3 12810	ECSE 619 HEALTH INS	12,100.00	0.00	0.00	12,100.00	0.00	0.00
20 1281 6241 000 4020 4 44201	ECSE 619 HEALTH INS	6,050.00	0.00	0.00	6,050.00	0.00	0.00
1281	EARLY CHILDHOOD SPECIAL EDUCATION	412,625.00	1,031.25	947.00	410,646.75	0.48	1,031.25
10 1311 6343 000 1050 1 00000	AG ED STAFF TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1311 6411 000 1050 1 00000	AG ED & FOOD SCIENCE SUPPLIES	4,000.00	0.00	135.00	3,865.00	3.38	0.00
10 1311 6411 100 1050 1 00000	AG SHOP CLASS SUPPLIES	20,000.00	6,241.99	8,464.00	5,294.01	73.53	6,241.99
10 1311 6411 151 1050 1 00000	AG SHOP PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6111 000 1050 1 00000	AG SALARY	105,061.00	8,755.21	0.00	96,305.79	8.33	8,755.21
20 1311 6211 000 1050 1 00000	AG PSRS	20,000.00	1,417.46	0.00	18,582.54	7.09	1,417.46
20 1311 6232 000 1050 1 00000	AG MEDICARE	1,600.00	118.99	0.00	1,481.01	7.44	118.99
20 1311 6241 000 1050 1 00000	AG HEALTH INS	12,100.00	1,025.86	0.00	11,074.14	8.48	1,025.86
40 1311 6542 000 1050 3 33202	EQUIPMENT-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6542 100 1050 1 00000	AG INSTR EQUIPT CAPITAL OUTLAY	8,000.00	0.00	0.00	8,000.00	0.00	0.00
1311	AGRICULTURL EDUCATION	172,761.00	17,559.51	8,599.00	146,602.49	15.14	17,559.51
10 1321 6343 200 1050 1 00000	BUS ED STAFF TRAVEL-SP	250.00	0.00	0.00	250.00	0.00	0.00

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60 1421 6411 057 1050 1 00000	XC	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 306 1050 1 00000	SA JH CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 308 1050 1 00000	SA JH FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 314 1050 1 00000	SA JH TRACK	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 525 1050 1 00000	SA SH DRILL TEAM	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 538 1050 1 00000	SA BASKETBALL GIRLS	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 539 1050 1 00000	SA BASKETBALL BOYS	0.00	1,199.88	0.00	(1,199.88)	0.00	1,199.88
60 1421 6411 551 1050 1 00000	SA SPECIAL OLYMPICS	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 552 1050 1 00000	SA TRACK	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 558 1050 1 00000	SA FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 612 1050 1 00000	SA BASEBALL	0.00	409.96	0.00	(409.96)	0.00	409.96
60 1421 6411 613 1050 1 00000	SA SOFTBALL	0.00	200.00	0.00	(200.00)	0.00	200.00
1421 ATHLETICS & COMPETITION		<u>283,142.00</u>	<u>10,506.24</u>	<u>10,870.82</u>	<u>261,764.94</u>	<u>7.55</u>	<u>10,506.24</u>
10 1491 6131 000 1050 1 14317	CAREER LADDER LOCAL SH	0.00	0.00	0.00	0.00	0.00	0.00
10 1491 6131 000 4020 1 14317	CAREER LADDER LOCAL EL	0.00	0.00	0.00	0.00	0.00	0.00
10 1491 6211 000 1050 1 00000	CAREER LADDER PSRS SH LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1491 6211 000 4020 1 00000	CAREER LADDER PSRS EL LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1491 6232 000 1050 1 00000	CAREER LADDER SH MEDICARE LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1491 6232 000 4020 1 00000	CAREER LADDER EL MEDICARE LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1491 6411 000 1050 1 00000	SH PROM SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1491 6411 100 1050 1 00000	SENIOR TRIP EXPENSES \$100 PER STUDENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1491 6131 000 1050 1 14317	LOCAL CAREER LADDER SH %40	48,000.00	0.00	0.00	48,000.00	0.00	0.00
20 1491 6131 000 1050 3 31700	STATE CAREER LADDER SH %60	64,000.00	0.00	0.00	64,000.00	0.00	0.00
20 1491 6131 000 4020 1 14317	LOCAL CAREER LADDER EL %40	62,000.00	0.00	0.00	62,000.00	0.00	0.00
20 1491 6131 000 4020 3 31700	STATE CAREER LADDER %60	88,000.00	0.00	0.00	88,000.00	0.00	0.00
60 1491 6411 000 4020 1 00000	NURSE FUND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1491 OTHER STUDENT ACTIVITIES		<u>266,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>266,000.00</u>	<u>0.00</u>	<u>0.00</u>
20 1911 6311 000 1050 1 00000	TAX EFFORT SH	8,000.00	0.00	0.00	8,000.00	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		<u>15,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,500.00</u>	<u>0.00</u>	<u>0.00</u>
20 1921 6311 000 1050 1 00000	VOCATIONAL TUITION LOCAL	16,000.00	0.00	0.00	16,000.00	0.00	0.00
20 1921 6311 000 1050 3 33200	CTE VOC TUITION	11,000.00	0.00	0.00	11,000.00	0.00	0.00
1921 AREA CAREER CENTER FEES		<u>27,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,000.00</u>	<u>0.00</u>	<u>0.00</u>
10 2122 6151 000 1050 1 00003	ROOT ED COUNSELOR	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6343 000 1050 1 00000	GU STAFF TRAVEL SH	600.00	0.00	0.00	600.00	0.00	0.00
10 2122 6343 000 4020 1 00000	GU STAFF TRAVEL EL	500.00	0.00	0.00	500.00	0.00	0.00
10 2122 6411 000 1050 1 00000	GU SUPPLIES SH	500.00	0.00	68.40	431.60	13.68	0.00
10 2122 6411 000 1050 1 00003	ROOT ED REIMBURESABLE COUNSELOR EXPENSE	0.00	0.00	458.39	(458.39)	0.00	0.00
10 2122 6411 000 4020 1 00000	GUIDANCE SUPPLIES EL	500.00	109.22	0.00	390.78	21.84	109.22
20 2122 6111 000 1050 1 00000	GU SALARY SH	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6111 000 1050 1 00003	ROOT ED COUNSELOR	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6111 000 1050 4 42200	ESSER COUNSELOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6111 000 4020 1 00000	GU SALARY EL	42,600.00	0.00	0.00	42,600.00	0.00	0.00
20 2122 6111 000 4020 1 00004	ESSERIIGUIDANCE COUNSELOR	15,000.00	0.00	0.00	15,000.00	0.00	0.00

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20 2214 6131 000 4020 3 00000	PDC SUPPLMNTL (1% 5113 REV) EL	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6211 000 1050 3 00000	PDC RETIREMENT (1% 5311REV)	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6211 000 4020 3 00000	PD EL PSRS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6232 000 1050 3 00000	PDC MEDICARE (1% 5311 REV)	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE EL	0.00	0.00	0.00	0.00	0.00	0.00
2214 PROFESSIONAL DEVELOPMENT		19,500.00	1,528.00	6,360.00	11,612.00	40.45	1,528.00
10 2222 6412 000 1050 1 00000	LIBRARY TECH SUPPLIES SH	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2222 6412 000 4020 1 00000	LIBRARY TECH SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2222 6441 000 1050 1 00000	LIBRARY BOOKS SH	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2222 6441 000 4020 1 00000	LIBRARY BOOKS EL	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 2222 6111 000 1050 1 00000	LIBR SALARY SH	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6111 000 4020 1 00000	LIBR SALARY EL	45,800.00	0.00	0.00	45,800.00	0.00	0.00
20 2222 6211 000 1050 1 00000	LIBR PSRS SH	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6211 000 4020 1 00000	LIBR PSRS EL	7,800.00	0.00	0.00	7,800.00	0.00	0.00
20 2222 6232 000 1050 1 00000	LIBR MEDICARE SH	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6232 000 4020 1 00000	LIBR MEDICARE EL	700.00	0.00	0.00	700.00	0.00	0.00
20 2222 6241 000 1050 1 00000	LIBR HEALTH INS SH	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6241 000 4020 1 00000	LIBR HEALTH INS EL	6,050.00	0.00	0.00	6,050.00	0.00	0.00
40 2222 6541 000 1050 4 42200	RSRC CENTER FURNITURE ESSERIII	0.00	0.00	0.00	0.00	0.00	0.00
2222 SCHOOL LIBRARY SERVICES		66,350.00	0.00	0.00	66,350.00	0.00	0.00
10 2311 6261 000 0000 1 00000	BOARD WORK COMP	20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 2311 6271 000 0000 1 00000	BOARD UNEMPLOYMENT	750.00	0.00	0.00	750.00	0.00	0.00
10 2311 6312 000 4020 1 00000	PARA SUB CERT REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00	0.00
10 2311 6314 000 0000 1 00000	BOARD BACKGROUND REIMB	1,000.00	41.75	0.00	958.25	4.18	41.75
10 2311 6315 000 0000 1 00000	BOARD AUDIT	9,000.00	0.00	0.00	9,000.00	0.00	0.00
10 2311 6317 000 0000 1 00000	BOARD LEGAL SERVICES	3,000.00	126.00	0.00	2,874.00	4.20	126.00
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	0.00	0.00	0.00	0.00	0.00
10 2311 6337 000 4020 1 00000	TECH RELATED REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	1,000.00	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	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2311 6353 000 0000 1 00000	BOARD FIDELITY BOND	200.00	0.00	0.00	200.00	0.00	0.00
10 2311 6361 000 0000 1 00000	COMMUNICATION & NETWORKING	500.00	0.00	0.00	500.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BOARD ADVERTISING	4,000.00	760.00	0.00	3,240.00	19.00	760.00
10 2311 6371 000 0000 1 00000	BOARD DUES & MEMBERSHIPS	600.00	585.00	0.00	15.00	97.50	585.00
10 2311 6411 000 0000 1 00000	BOARD GRADUATION EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2311 6411 100 0000 1 00000	BOARD COURTESY SUPPLIES	10,000.00	24.23	0.00	9,975.77	0.24	24.23
10 2311 6412 000 1050 1 00000	BOE SUPPLIES TECH	9,000.00	0.00	0.00	9,000.00	0.00	0.00
2311 BOARD OF EDUCATION SERVICES		70,800.00	1,536.98	0.00	69,263.02	2.17	1,536.98
10 2321 6151 000 0000 1 00000	OFFICE SUPT REG SALARY	46,000.00	4,369.93	0.00	41,630.07	9.50	4,369.93
10 2321 6171 000 0000 1 00000	OFFICE SUPT UNUSED SICK DAYS	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6221 000 0000 1 00000	OFFICE SUPT PEERS	3,500.00	337.52	0.00	3,162.48	9.64	337.52
10 2321 6231 000 0000 1 00000	OFFICE SUPT OASDI	3,000.00	260.62	0.00	2,739.38	8.69	260.62
10 2321 6232 000 0000 1 00000	OFFICE SUPT MEDICARE	700.00	60.95	0.00	639.05	8.71	60.95
10 2321 6241 000 0000 1 00000	OFFICE SUPT HEALTH INS	6,050.00	552.89	0.00	5,497.11	9.14	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

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10 2321 6343 000 0000 1 00000	SUPERINTENDENT TRAVEL	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2321 6343 100 0000 1 00000	OFFICE SUPT STAFF TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2321 6361 000 0000 1 00000	COMMUNICATION & POSTAGE	25,000.00	441.08	3,173.31	21,385.61	14.46	441.08
10 2321 6411 000 0000 1 00000	OFFICE SUPT GENERAL SUPPLIES	3,000.00	1,143.14	200.65	1,656.21	44.79	1,143.14
10 2321 6411 100 0000 1 00000	OFFICE SUPT BAD CHK EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6112 000 0000 1 00000	SUPT CERTIFICATED SALARY	115,000.00	9,583.33	0.00	105,416.67	8.33	9,583.33
20 2321 6211 000 0000 1 00000	SUPT PSRS	18,500.00	1,469.35	0.00	17,030.65	7.94	1,469.35
20 2321 6231 000 0000 1 00000	SUPT RETIRED OASDI	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6232 000 0000 1 00000	SUPT MEDICARE	1,800.00	134.61	0.00	1,665.39	7.48	134.61
20 2321 6241 000 0000 1 00000	SUPT HEALTH INS	6,050.00	552.89	0.00	5,497.11	9.14	552.89
40 2321 6361 000 0000 1 00000	COMMUNICATION PHONE, CAP PROJ	500.00	0.00	0.00	500.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT SERVICES	236,600.00	18,906.31	3,373.96	214,319.73	9.42	18,906.31
10 2329 6112 000 0000 1 00000	ATHLETIC DIR SALARY	6,912.00	0.00	0.00	6,912.00	0.00	0.00
10 2329 6211 000 0000 1 00000	ATHLETIC DIR PSRS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2329 6232 000 0000 1 00000	ATHLETIC DIR MEDICARE	150.00	0.00	0.00	150.00	0.00	0.00
20 2329 6112 000 0000 3 12210	SPED DIR SALARY	65,281.77	4,352.12	0.00	60,929.65	6.67	4,352.12
20 2329 6112 000 0000 3 12810	ECSE SPED ADMIN SALARY PORTION	0.00	1,088.03	0.00	(1,088.03)	0.00	1,088.03
20 2329 6211 000 0000 3 12210	SPED DIR RETRMNT	11,500.00	694.88	0.00	10,805.12	6.04	694.88
20 2329 6211 000 0000 3 12810	PSRS LEA	0.00	173.71	0.00	(173.71)	0.00	173.71
20 2329 6232 000 0000 1 00000	SPED DIR MEDICARE	980.00	0.00	0.00	980.00	0.00	0.00
20 2329 6232 000 0000 3 12210	SPED ADMIN MEDICARE	0.00	47.04	0.00	(47.04)	0.00	47.04
20 2329 6232 000 0000 3 12810	MEDICARE	0.00	11.76	0.00	(11.76)	0.00	11.76
20 2329 6241 000 0000 3 12210	SPED DIR HEALTH	6,050.00	442.31	0.00	5,607.69	7.31	442.31
20 2329 6241 000 0000 3 12810	EMPLOYEE INSURANCE BP	0.00	110.58	0.00	(110.58)	0.00	110.58
2329	OTHER EXECUTIVE ADMIN SERVICES	92,873.77	6,920.43	0.00	85,953.34	7.45	6,920.43
10 2331 6151 000 0000 1 00000	SH TECH COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6211 000 0000 1 00000	SH TECH PSRS	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6221 000 0000 1 00000	SH TECH PEERS	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6231 000 0000 1 00000	SH TECH OASDI	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6232 000 0000 1 00000	SH TECH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6319 000 0000 1 00000	TECH-PURCHASED SERVCS	55,000.00	4,440.96	0.00	50,559.04	8.07	4,440.96
10 2331 6361 000 0000 1 00000	IT COMMUNICATION SERVICES	25,000.00	51.59	0.00	24,948.41	0.21	51.59
10 2331 6412 000 0000 1 00000	ADMIN TECH SUPPLIES	25,000.00	23,651.26	0.00	1,348.74	94.61	23,651.26
40 2331 6541 000 0000 4 42200	CMMNCTN LOCK HALO SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
40 2331 6541 000 4020 1 00000	TECHNOLOGY SYSTEM UPGRADES	91,964.99	3,509.00	0.00	88,455.99	3.82	3,509.00
2331	ADMINISTRATIVE TECHNOLOGY SERVICES	196,964.99	31,652.81	0.00	165,312.18	16.07	31,652.81
10 2411 6151 000 1050 1 00000	SH OFFICE REG SALARY	84,000.00	3,187.89	0.00	80,812.11	3.80	3,187.89
10 2411 6151 000 4020 1 00000	EL OFFICE REG SALARY	75,000.00	4,148.13	0.00	70,851.87	5.53	4,148.13
10 2411 6161 000 4020 1 00000	EL OFFICE SUB PAY	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2411 6171 000 1050 1 00000	SH OFFICE UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 1050 1 00000	SH OFFICE PEERS	7,800.00	263.91	0.00	7,536.09	3.38	263.91
10 2411 6221 000 4020 1 00000	EL OFFICE PEERS	0.00	339.80	0.00	(339.80)	0.00	339.80
10 2411 6231 000 1050 1 00000	SH OFFICE OASDI	5,700.00	194.09	0.00	5,505.91	3.41	194.09
10 2411 6231 000 4020 1 00000	EL OFFICE OASDI	0.00	250.45	0.00	(250.45)	0.00	250.45
10 2411 6232 000 1050 1 00000	SH OFFICE MEDICARE	1,350.00	45.39	0.00	1,304.61	3.36	45.39
10 2411 6232 000 4020 1 00000	EL OFFICE MEDICARE	0.00	58.58	0.00	(58.58)	0.00	58.58
10 2411 6241 000 1050 1 00000	SH OFFICE HEALTH INS	24,500.00	662.51	0.00	23,837.49	2.70	662.51

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10 2411 6241 000 4020 1 00000	EL OFFICE HEALTH INS	0.00	809.11	0.00	(809.11)	0.00	809.11
10 2411 6334 000 1050 1 00000	OFFICE OF PRINC COPY MACH RENT SH	9,000.00	915.66	0.00	8,084.34	10.17	915.66
10 2411 6334 000 4020 1 00000	OFFICE OF PRINC COPY MACH RENT EL	10,000.00	299.53	0.00	9,700.47	3.00	299.53
10 2411 6337 000 4020 1 00000	OFFICE TECH R&M EL OUTSOURCED	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6343 000 1050 1 00000	SH PRINC TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6343 000 4020 1 00000	EL PRINC TRAVEL	1,500.00	149.77	0.00	1,350.23	9.98	149.77
10 2411 6411 000 1050 1 00000	SH OFFICE GEN SUPPLIE	7,000.00	1,983.58	59.00	4,957.42	29.18	1,983.58
10 2411 6411 000 4020 1 00000	EL OFFICE GEN SUPPLIE	8,500.00	2,115.03	378.44	6,006.53	29.33	2,115.03
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	75,920.00	6,326.67	0.00	69,593.33	8.33	6,326.67
20 2411 6112 000 4020 1 00000	PRINC CERTIFICATED SALARY EL	77,170.97	6,430.91	0.00	70,740.06	8.33	6,430.91
20 2411 6211 000 1050 1 00000	PRINC PSRS SH	12,300.00	997.14	0.00	11,302.86	8.11	997.14
20 2411 6211 000 4020 1 00000	PRINC PSRS EL	12,500.00	1,012.25	0.00	11,487.75	8.10	1,012.25
20 2411 6232 000 1050 1 00000	PRINC MEDICARE SH	1,150.00	86.47	0.00	1,063.53	7.52	86.47
20 2411 6232 000 4020 1 00000	PRINC MEDICARE EL	1,160.00	75.16	0.00	1,084.84	6.48	75.16
20 2411 6241 000 1050 1 00000	PRINC HEALTH INS SH	6,050.00	552.89	0.00	5,497.11	9.14	552.89
20 2411 6241 000 4020 1 00000	PRINC HEALTH INS EL	6,050.00	552.89	0.00	5,497.11	9.14	552.89
2411	OFFICE OF THE PRINCIPAL SERVICES	432,650.97	31,457.81	437.44	400,755.72	7.37	31,457.81
10 2521 6131 000 0000 1 00000	FISCAL SUPPL PAY TITLE LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2521 6131 000 0000 4 45100	FISCAL SUPPL PAY TITLE FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2521 6151 000 0000 1 00000	FISCAL REGULAR SALARY	57,277.00	4,773.08	0.00	52,503.92	8.33	4,773.08
10 2521 6221 000 0000 1 00000	FISCAL PEERS	4,500.00	365.17	0.00	4,134.83	8.11	365.17
10 2521 6231 000 0000 1 00000	FISCAL OASDI	3,800.00	289.54	0.00	3,510.46	7.62	289.54
10 2521 6232 000 0000 1 00000	FISCAL MEDICARE	950.00	67.72	0.00	882.28	7.13	67.72
10 2521 6241 000 0000 1 00000	FISCAL HEALTH INS	6,050.00	552.89	0.00	5,497.11	9.14	552.89
10 2521 6252 000 0000 1 00000	FISCAL UNUSED SICK DAYS	0.00	0.00	0.00	0.00	0.00	0.00
10 2521 6343 000 0000 1 00000	FISCAL TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00	0.00
2521	FISCAL SERVICES AREA DIRECTION	74,077.00	6,048.40	0.00	68,028.60	8.17	6,048.40
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	0.50	0.00	999.50	0.05	0.50
2524	PAYROLL SERVICES	2,000.00	0.50	0.00	1,999.50	0.03	0.50
10 2529 6319 000 0000 1 00000	SDAC MEDICAID REIMBURSEMENT BILLING	12,000.00	99.84	0.00	11,900.16	0.83	99.84
2529	OTHER FISCAL SERVICES	12,000.00	99.84	0.00	11,900.16	0.83	99.84
10 2542 6131 000 0000 1 00000	MAINTENANCE SUPPLEMENTAL PAY	0.00	992.46	0.00	(992.46)	0.00	992.46
10 2542 6151 000 0000 1 00000	MAINTENANCE REG SALARY	190,000.00	9,714.39	0.00	180,285.61	5.11	9,714.39
10 2542 6161 000 0000 1 00000	MAINT PART TIME PAY	18,000.00	4,436.33	0.00	13,563.67	24.65	4,436.33
10 2542 6211 000 0000 1 00000	MAINT PSRS RET	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6221 000 0000 1 00000	MAINT PEERS	16,500.00	947.88	0.00	15,552.12	5.74	947.88
10 2542 6221 000 1050 4 42200	ESSERIII RSC CTR CONSTR PEERS RETIREMENT FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6231 000 0000 1 00000	MAINT OASDI	12,510.00	925.20	0.00	11,584.80	7.40	925.20
10 2542 6231 000 1050 4 42200	ESSERIII RSC CNTR CONSTR SOC SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6232 000 0000 1 00000	MAINT MEDICARE	3,000.00	216.38	0.00	2,783.62	7.21	216.38

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40 2546 6541 000 0000 1 00000	SECURITY CAP EX	0.00	0.00	0.00	0.00	0.00	0.00
2546 SECURITY SERVICES		29,000.00	0.00	0.00	29,000.00	0.00	0.00
10 2552 6151 000 0000 1 00000	TRANSPORTATION REG SALARY	225,000.00	4,662.08	0.00	220,337.92	2.07	4,662.08
10 2552 6161 000 0000 1 00000	TRANSPORTATION SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6171 000 0000 1 00000	TRANSPORTATION UNUSED SICK PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6211 000 0000 1 00000	TRANSPORTATION PSRS	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6221 000 0000 1 00000	TRANSPORTATION PEERS	19,000.00	357.56	0.00	18,642.44	1.88	357.56
10 2552 6231 000 0000 1 00000	TRANSPORTATION OASDI	13,300.00	281.03	0.00	13,018.97	2.11	281.03
10 2552 6232 000 0000 1 00000	TRANSPORTATION MEDICARE	3,100.00	65.73	0.00	3,034.27	2.12	65.73
10 2552 6241 000 0000 1 00000	TRANSPORTATION HEALTH INS	67,000.00	552.89	0.00	66,447.11	0.83	552.89
10 2552 6261 000 0000 1 00000	TRANSPORTATION WORK COMP	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 2552 6319 000 0000 1 00000	TRANSPORTATION MEDICAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2552 6332 000 0000 1 00000	TRANSPORTATION EQUIPT REP & MAINT	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2552 6333 000 0000 1 00000	TRANSPORTATION BUS GARAGE RENTAL	7,500.00	600.00	0.00	6,900.00	8.00	600.00
10 2552 6343 000 0000 1 00000	TRANSPORTATION STAFF TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2552 6343 000 1050 1 00000	DRIVER TRAVEL EXPENSE	500.00	0.00	0.00	500.00	0.00	0.00
10 2552 6351 000 0000 1 00000	TRANSPORTATION PROPERTY INSURANCE	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 2552 6411 000 0000 1 00000	TRANSPORTATION SUPPLIES	13,000.00	3,099.62	0.00	9,900.38	23.84	3,099.62
10 2552 6486 000 0000 1 00000	TRANSPORTATION GASOLINE/DIESEL	65,000.00	72.48	0.00	64,927.52	0.11	72.48
40 2552 6551 000 0000 4 42200	VEHICLE FEDERAL FUNDS ESSERIII	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6552 000 0000 1 00000	TRANSPORTATION BUS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
2552 TRANSPORTATION (NON DISABLED)		437,400.00	9,691.39	0.00	427,708.61	2.22	9,691.39
10 2553 6341 000 0000 3 12210	CONTRACTED PUPIL TRANSPORTATION	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2553 CONTRACTED HANDICAPPED TRANS		1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2554 6151 000 0000 3 12210	SPED TRANSPORTATION SALARY	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 2554 6221 000 0000 3 12210	SPED TRANSP PEERS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2554 6231 000 0000 3 12210	SPED TRANSP OASDI	900.00	0.00	0.00	900.00	0.00	0.00
10 2554 6232 000 0000 3 12210	SPED TRANSP MEDICARE	250.00	0.00	0.00	250.00	0.00	0.00
10 2554 6241 000 0000 3 12210	SPED TRANSP HEALTH INS	6,050.00	0.00	0.00	6,050.00	0.00	0.00
10 2554 6486 000 4020 3 12210	SPED TRANSP GAS/DIESEL FUEL	2,000.00	0.00	0.00	2,000.00	0.00	0.00
2554 DISTRICT OPERATED HANDICAPPED TRANS. SER		19,200.00	0.00	0.00	19,200.00	0.00	0.00
10 2558 6151 000 4020 4 42200	ESSER SUMMER SCHOOL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
10 2558 6221 000 4020 4 42200	ESSER SUMMER SCHOOL PEERS	0.00	0.00	0.00	0.00	0.00	0.00
10 2558 6231 000 4020 4 42200	ESSER SUMMER SCHOOL OASDI	0.00	0.00	0.00	0.00	0.00	0.00
10 2558 6232 000 4020 4 42200	ESSER SUMMER SCHOOL MEDICARE NONCRT	0.00	0.00	0.00	0.00	0.00	0.00
10 2558 6486 000 4020 4 42200	GAS/DEISEL SMMR SCHOOL ESSERIII	0.00	0.00	0.00	0.00	0.00	0.00
40 2558 6551 000 0000 4 42200	TRANSPORTATION ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
2558 NON-ALLOWABLE TRANSPORTATION EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6121 000 0000 3 12810	ECSE TRANSPORTATION SUB PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6151 000 0000 3 12810	ECSE TRANSPORTATION REG PAY	8,000.00	0.00	0.00	8,000.00	0.00	0.00

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10 2559 6161 000 0000 3 12810	ECSE TRANSPORTATION PART TIME PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6221 000 0000 3 12810	ECSE TRANSPORTATION PEERS	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6231 000 0000 3 12810	ECSE TRANSPORTATION OASDI	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6232 000 0000 3 12810	ECSE TRANSPORTATION MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6241 000 0000 3 12810	ECSE TRANSPORTATION HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6341 000 0000 3 12810	ECSE TRANSPORTATION CONTRACTED	500.00	0.00	0.00	500.00	0.00	0.00
10 2559 6486 000 4020 3 12810	ECSE TRANSPORTATION GASOLINE/DIESEL	2,000.00	0.00	0.00	2,000.00	0.00	0.00
2559	EARLY CHILDHOOD SPED TRANSPORT	10,500.00	0.00	0.00	10,500.00	0.00	0.00
10 2561 6151 000 0000 1 00000	FOOD SERVICE DIRECTOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6151 000 1050 0 00005	CLASSIFIED FOOD SERVICE SALARY SH	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6151 000 1050 1 00000	FOOD SERVICE DIRECTION CLASSIFIED SALARIES-REGULAR	30,000.00	2,897.27	0.00	27,102.73	9.66	2,897.27
10 2561 6151 000 4020 1 00000	FOOD SERVICE REG PAY	15,000.00	1,588.84	0.00	13,411.16	10.59	1,588.84
10 2561 6221 000 1050 1 00000	FOOD SERVICE DIRECTION PEERS	12,000.00	255.36	0.00	11,744.64	2.13	255.36
10 2561 6221 000 4020 1 00000	FOOD SERVICE DIRECTION PEERS	0.00	127.35	0.00	(127.35)	0.00	127.35
10 2561 6231 000 1050 1 00000	FOOD SERVICE DIRECTION OASDI	8,750.00	176.00	0.00	8,574.00	2.01	176.00
10 2561 6231 000 4020 1 00000	FOOD SERVICE OASDI	0.00	93.34	0.00	(93.34)	0.00	93.34
10 2561 6232 000 1050 1 00000	FOOD SERVICE DIRECTION MEDICARE	2,300.00	41.14	0.00	2,258.86	1.79	41.14
10 2561 6232 000 4020 1 00000	FOOD SERVICE MEDICARE	0.00	21.82	0.00	(21.82)	0.00	21.82
10 2561 6241 000 1050 1 00000	FOOD SERVICE INSURANCE	15,000.00	829.33	0.00	14,170.67	5.53	829.33
10 2561 6241 000 4020 1 00000	FOOD SERVICE DIRECTION HEALTH INS	0.00	269.02	0.00	(269.02)	0.00	269.02
10 2561 6319 000 0000 4 48100	CACFP/SFSP FOOD SERVICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6319 000 1050 1 15100	FOOD SERVICE REIMBURSABLE SH	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6319 000 4020 1 15100	FOOD SERVICE REIMBURSABLE EL	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6319 000 4020 4 44500	SSO MEAL SERVICE EL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6332 000 1050 1 00005	FOOD SERVICE AREA REP & MAINT SH	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6332 000 4020 1 00000	FOOD SERVICE AREA REP & MAINT EL	5,000.00	1,574.96	0.00	3,425.04	31.50	1,574.96
10 2561 6343 000 4020 1 00000	FOOD SERVICE DIRECTOR TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00
10 2561 6411 000 1050 1 00000	FOOD SERVICE GENERAL SUPPLIES	2,500.00	0.00	1,102.45	1,397.55	44.10	0.00
10 2561 6411 000 4020 1 00000	FOOD SERVICE GEN SUPPLIES EL	2,500.00	170.62	1,102.46	1,226.92	50.92	170.62
10 2561 6411 000 4020 4 04444	NO KID HUNGRY GRANT EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6412 000 4020 1 00000	FOOD SERVICE TECHNOLOGY SUPPLIES	3,000.00	867.86	0.00	2,132.14	28.93	867.86
10 2561 6471 000 1050 1 00000	FOOD SERVICE FOOD SH	95,000.00	0.00	0.00	95,000.00	0.00	0.00
10 2561 6471 000 4020 1 00000	FOOD SERVICE FOOD EL	105,000.00	0.00	0.00	105,000.00	0.00	0.00
40 2561 6541 000 1050 1 00005	FOOD SERV EQUIPT CAPITAL OUTLAY SH	3,000.00	0.00	0.00	3,000.00	0.00	0.00
40 2561 6541 000 4020 1 00005	FOOD SERVICE EQUIPT CAPITAL OUTLAY EL	0.00	0.00	0.00	0.00	0.00	0.00
2561	FOOD SERVICE AREA DIRECTION	299,550.00	8,912.91	2,204.91	288,432.18	3.71	8,912.91
10 2562 6131 000 4020 1 00000	KITCHEN SUB PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6151 000 0000 1 00000	FOOD SERVICE SALARY	89,500.00	0.00	0.00	89,500.00	0.00	0.00

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

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40 4051 6521 000 4020 4 42200	MAJOR SYSTEM REPAIR ESSERIII PLMBG	0.00	0.00	0.00	0.00	0.00	0.00
4051	BUILDING ACQ, CONST & IMPROVEMENT	250,000.00	0.00	0.00	250,000.00	0.00	0.00
40 4091 6531 000 0000 1 00000	GROUNDS IMPROVEMENTS CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00
4091	OTHER FACILITIES ACQ & CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
30 5111 6611 300 0000 1 00000	BOND PRINCIPAL	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00
5111	PRINCIPAL-BONDED INDEBTEDNESS	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00
40 5122 6614 000 0000 1 00000	MO DNR LOAN PRINC LONG TERM	0.00	0.00	0.00	0.00	0.00	0.00
5122	PRINCIPAL-LONG TERM LOANS OVER 1 YR	0.00	0.00	0.00	0.00	0.00	0.00
40 5131 6613 000 0000 1 00000	LEASE PURCHASE PRNCPL	250,000.00	0.00	0.00	250,000.00	0.00	0.00
40 5131 6613 100 0000 1 00000	SCOREBOARD LEASE PRIN	0.00	0.00	0.00	0.00	0.00	0.00
5131	PRINCIPAL-LEASE PURCHASE AGREEMENT	250,000.00	0.00	0.00	250,000.00	0.00	0.00
30 5211 6621 000 0000 1 00000	DI SY17 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
30 5211 6621 300 0000 1 00000	DI INTEREST BOND	76,262.00	0.00	0.00	76,262.00	0.00	0.00
5211	INTEREST-BONDED INDEBTEDNESS	76,262.00	0.00	0.00	76,262.00	0.00	0.00
40 5222 6624 000 0000 1 00000	DNR INTEREST LONG TERM	0.00	0.00	0.00	0.00	0.00	0.00
5222	INTEREST-LONG TERM LOANS OVER 1 YR	0.00	0.00	0.00	0.00	0.00	0.00
40 5231 6623 000 0000 1 00000	LEASE PURCHASE INTRST	102,200.00	0.00	0.00	102,200.00	0.00	0.00
5231	INTEREST-LEASE PURCHASE AGREEMENT	102,200.00	0.00	0.00	102,200.00	0.00	0.00
30 5311 6631 000 0000 1 00000	FX BOND FEES	0.00	0.00	0.00	0.00	0.00	0.00
5311	FEES-BONDED INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	0.00
		9,896,300.00	263,211.58	93,670.46	9,539,417.96	3.61	263,211.58
		9,896,300.00	263,211.58	93,670.46	9,539,417.96	3.61	263,211.58