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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2153	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 000 000	MISC PAYABLE	0.00	540.89	0.00	(540.89)	0.00	540.89
20 2154 000 000	MISC PAYABLE	0.00	(38.65)	0.00	38.65	0.00	0.00
2154	MEDICARE TAX - TEACHERS	0.00	502.24	0.00	(502.24)	0.00	540.89
10 2156 000 000	TEA RETIRE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 000 000	TEA RETIRE PAYABLE	0.00	(15.87)	0.00	15.87	0.00	(15.83)
2156	GROUP HEALTH AND LIFE INS.	0.00	(15.87)	0.00	15.87	0.00	(15.83)
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	486.37	0.00	(486.37)	0.00	525.06
10 4111 000 000	LESS: PURCHASE ORDERS	0.00	(14,118.61)	0.00	14,118.61	0.00	(10,329.64)
40 4111	LESS: PURCHASE ORDERS	0.00	(4,395.40)	0.00	4,395.40	0.00	0.00
60 4111	LESS: PURCHASE ORDERS	0.00	(4,408.78)	0.00	4,408.78	0.00	(1,355.03)
4111	LESS: PURCHASE ORDERS	0.00	(22,922.79)	0.00	22,922.79	0.00	(11,684.67)
10 6010	APPROPRIATIONS	0.00	3,550,579.27	0.00	(3,550,579.27)	0.00	0.00
20 6010	APPROPRIATIONS	0.00	4,270,293.74	0.00	(4,270,293.74)	0.00	0.00
30 6010	APPROPRIATIONS	0.00	1,326,262.00	0.00	(1,326,262.00)	0.00	0.00
40 6010	APPROPRIATIONS	0.00	749,164.99	0.00	(749,164.99)	0.00	0.00
6010	APPROPRIATIONS	0.00	9,896,300.00	0.00	(9,896,300.00)	0.00	0.00
10 6020	ENCUMBRANCES	0.00	14,118.61	0.00	(14,118.61)	0.00	10,329.64
40 6020	ENCUMBRANCES	0.00	4,395.40	0.00	(4,395.40)	0.00	0.00
60 6020	ENCUMBRANCES	0.00	4,408.78	0.00	(4,408.78)	0.00	1,355.03
6020	ENCUMBRANCES	0.00	22,922.79	0.00	(22,922.79)	0.00	11,684.67
10 6030	EXPENDITURES	0.00	(701,353.72)	0.00	701,353.72	0.00	(294,445.57)
20 6030	EXPENDITURES	0.00	(451,120.01)	0.00	451,120.01	0.00	(347,633.79)
30 6030	EXPENDITURES	0.00	(38,131.00)	0.00	38,131.00	0.00	(12,546.00)
40 6030	EXPENDITURES	0.00	(140,210.65)	0.00	140,210.65	0.00	(121,390.22)
60 6030	EXPENDITURES	0.00	(21,308.68)	0.00	21,308.68	0.00	(18,168.28)
6030	EXPENDITURES	0.00	(1,352,124.06)	0.00	1,352,124.06	0.00	(794,183.86)
		0.00	8,544,175.94	0.00	(8,544,175.94)	0.00	(794,183.86)
10 3110 000 000	BUDGETED FUND BALANCE	0.00	1,148,620.73	0.00	(1,148,620.73)	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	(1,243,793.74)	0.00	1,243,793.74	0.00	0.00
30 3110	BUDGETED FUND BALANCE	0.00	(368,062.00)	0.00	368,062.00	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	463,235.01	0.00	(463,235.01)	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	2,043,241.10	0.00	(2,043,241.10)	0.00	(195,580.87)
20 3111	FUND BALANCE	0.00	262,523.55	0.00	(262,523.55)	0.00	(119,332.42)
30 3111	FUND BALANCE	0.00	1,664,600.74	0.00	(1,664,600.74)	0.00	(4,898.62)
40 3111	FUND BALANCE	0.00	1,049,204.85	0.00	(1,049,204.85)	0.00	(98,602.31)
60 3111 000 001	FCA FUND BALANCE	0.00	1,513.29	0.00	(1,513.29)	0.00	(61.78)
60 3111 000 002	LEWIS & CLARK CONFERENCE FUND	0.00	13,455.69	0.00	(13,455.69)	0.00	(565.00)
60 3111 000 004	TRAP FFA	0.00	(1,231.60)	0.00	1,231.60	0.00	(1,231.60)
60 3111 000 005	FFA	0.00	7,696.67	0.00	(7,696.67)	0.00	(1,543.77)
60 3111 000 006	FCCLA	0.00	1,987.17	0.00	(1,987.17)	0.00	(417.44)
60 3111 000 007	NHS	0.00	1,682.44	0.00	(1,682.44)	0.00	50.00
60 3111 000 009	FBLA	0.00	1,780.15	0.00	(1,780.15)	0.00	0.00

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60 3111 000 010	STUDENT COUNCIL	0.00	3,054.22	0.00	(3,054.22)	0.00	(221.40)
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	620.54	0.00	(620.54)	0.00	(118.30)
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	44,995.02	0.00	(44,995.02)	0.00	21.24
60 3111 000 016	JH & HS CAMPUS BOWL	0.00	640.21	0.00	(640.21)	0.00	0.00
60 3111 000 017	IKERD VALLEY GIFT	0.00	4,037.50	0.00	(4,037.50)	0.00	2.12
60 3111 000 024	2024	0.00	3,142.18	0.00	(3,142.18)	0.00	(590.00)
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	0.51	0.00	(0.51)	0.00	0.13
60 3111 000 056	GOLF	0.00	428.53	0.00	(428.53)	0.00	0.00
60 3111 000 057	XC	0.00	83.00	0.00	(83.00)	0.00	43.00
60 3111 000 060	AUTISM	0.00	35.93	0.00	(35.93)	0.00	0.00
60 3111 000 301	EL FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 306	JH CHEERLEADERS	0.00	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	1,488.00	0.00	(1,488.00)	0.00	(378.42)
60 3111 000 521	BAND	0.00	568.33	0.00	(568.33)	0.00	483.20
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	14,144.34	0.00	(14,144.34)	0.00	(8,155.55)
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	0.00
60 3111 000 541	JH GIRLS BASKETBALL FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 544	GILLETTE AWARD	0.00	4,637.67	0.00	(4,637.67)	0.00	2.21
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	(284.54)	0.00	284.54	0.00	790.00
60 3111 000 565	JEANS SCHOLARSHIP	0.00	624.00	0.00	(624.00)	0.00	580.00
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	0.00
60 3111 000 613	SOFTBALL	0.00	528.73	0.00	(528.73)	0.00	(614.00)
60 3111 000 614	NURSE	0.00	3,729.48	0.00	(3,729.48)	0.00	0.00
60 3111 000 617	FOODS	0.00	1.32	0.00	(1.32)	0.00	0.00
60 3111 000 618	ELEMENTARY CAMPUS BOWL	0.00	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	5,149,998.47	0.00	(5,149,998.47)	0.00	(430,339.58)
		0.00	5,149,998.47	0.00	(5,149,998.47)	0.00	(430,339.58)
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

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60 5173 612 1050	SA SH BASEBALL	0.00	7,658.78	0.00	(7,658.78)	0.00	128.86
60 5173 613 1050	SA SH SOFTBALL	0.00	4,851.92	0.00	(4,851.92)	0.00	664.00
60 5173 618 4020	SA EL CAMPUS BOWL	0.00	0.00	0.00	0.00	0.00	0.00
5173	STUDENT ORG MBRSHIP DUES/FEES	0.00	32,709.66	0.00	(32,709.66)	0.00	6,242.92
10 5174 000 4020 00000	EL ENTERPRISE REVENUE	0.00	89.05	0.00	(89.05)	0.00	0.00
60 5174 012 4020	SA EL COURTESY	0.00	0.00	0.00	0.00	0.00	0.00
60 5174 070 1050 00000	WEIGHTROOM REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
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	89.05	0.00	(89.05)	0.00	0.00
10 5179 000 1050 00030	CHROMEBOOKS LAB FEE REVENUE	0.00	358.00	0.00	(358.00)	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	358.00	0.00	(358.00)	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	30,204.66	0.00	(30,204.66)	0.00	150.00
5192	GIFTS & DONATIONS	0.00	30,204.66	0.00	(30,204.66)	0.00	150.00
10 5195 000 0000 00000	LO PRIOR PD ADJ	0.00	7,807.08	0.00	(7,807.08)	0.00	0.00
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	7,807.08	0.00	(7,807.08)	0.00	0.00
10 5198	LO MISCELLANEOUS	10,000.00	87.05	0.00	9,912.95	0.87	20.00
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	87.05	0.00	24,912.95	0.35	20.00
20 5211 100 0000 00000	CO FINES/FORFEIT SCH	25,000.00	6,345.89	0.00	18,654.11	25.38	3,253.26
20 5211 200 0000 00000	CO FINES/FORFEIT PUT	500.00	6.70	0.00	493.30	1.34	6.70
5211	FINES, ESCHEATS, OVERPLUS	25,500.00	6,352.59	0.00	19,147.41	24.91	3,259.96
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	457,889.00	0.00	1,392,111.00	24.75	152,769.00

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10 5425 000 0000 42501	GEER 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
20 5442 000 0000 44200	FD ECO1 (611)	11,000.00	0.00	0.00	11,000.00	0.00	0.00
20 5442 100 0000 44201	FD ECO4 (619)	0.00	0.00	0.00	0.00	0.00	0.00
5442 EARLY CHILDHOOD SPED (ECSE)		31,000.00	0.00	0.00	31,000.00	0.00	0.00
40 5444 000 4020 44400	USDA EQUIPT. ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
5444 NAT SCHOOL LUNCH PROGRAM EQUIP GRANT		0.00	0.00	0.00	0.00	0.00	0.00
10 5445 000 0000 00000	FNSL FOOD SERVICE LUNC	160,000.00	7,914.59	0.00	152,085.41	4.95	7,914.59
10 5445 000 0000 44500	SSO LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
5445 SCHOOL LUNCH PROGRAM		160,000.00	7,914.59	0.00	152,085.41	4.95	7,914.59
10 5446 000 0000 00000	FNSL FOOD BREAKFAST	45,000.00	2,503.03	0.00	42,496.97	5.56	2,503.03
10 5446 000 0000 44600	SSO BREAKFAST	0.00	0.00	0.00	0.00	0.00	0.00
5446 SCHOOL BREAKFAST PROGRAM		45,000.00	2,503.03	0.00	42,496.97	5.56	2,503.03
10 5451 000 0000 45100	TITLE 1 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
20 5451 000 0000 45100	TITLE I REVENUE	350,000.00	0.00	0.00	350,000.00	0.00	0.00
5451 TITLE I		350,000.00	0.00	0.00	350,000.00	0.00	0.00
10 5461 000 0000 46100	TITLE IV.A FEDERAL FUNDS	20,000.00	0.00	0.00	20,000.00	0.00	0.00
5461 5461		20,000.00	0.00	0.00	20,000.00	0.00	0.00
20 5465 000 0000 46500	FD TITLE TWO A	60,000.00	0.00	0.00	60,000.00	0.00	0.00
5465 TITLE II.A		60,000.00	0.00	0.00	60,000.00	0.00	0.00
10 5471 000 0000 47100	CHILD NUTRITION EMERG OP COST REIMB	0.00	0.00	0.00	0.00	0.00	0.00
5471 CHILD NUTR EMERG OP COST REIMB		0.00	0.00	0.00	0.00	0.00	0.00
10 5473 000 0000 47300	CARES LUNCH PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
5473 CARES-SCHOOL LUNCH PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00
10 5474 000 0000 47400	CARES BREAKFAST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
5474 CARES-SCHOOL BREAKFAST PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00
10 5478 000 0000 00000	VOC REHAB SALARY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5478 VOCATIONAL REHABILITATION		0.00	0.00	0.00	0.00	0.00	0.00
10 5481	FD DEPT OF HLTH FOOD	0.00	0.00	0.00	0.00	0.00	0.00
10 5481 000 0000 48100	SUMMER FOOD SERVICE PROGRAM	2,000.00	0.00	0.00	2,000.00	0.00	0.00
5481 DEPARTMENT OF HEALTH FOOD SERV PROG		2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 5492 000 0000 49200	TITLE V.B. SRSA REAP	25,000.00	0.00	0.00	25,000.00	0.00	0.00
5492 TITLE V.B REAP		25,000.00	0.00	0.00	25,000.00	0.00	0.00
10 5497 000 0000 00444	ECF CONNECTIVITY GRANT REIMBURSEMENT BEAR	0.00	0.00	0.00	0.00	0.00	0.00
10 5497 000 0000 04444	NO KID HUNGRY GRANT	100.00	0.00	0.00	100.00	0.00	0.00

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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	37.20	0.00	(37.20)	0.00	37.20
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	9,000.00	924.21	0.00	8,075.79	10.27	924.21
20 1111 6232 000 4020 4 45100	TITLE I MEDICARE FEDERAL FUNDS	603.00	0.00	0.00	603.00	0.00	0.00
20 1111 6232 000 4020 4 46500	TITLE II.A MEDICARE FEDERAL FUNDS	0.00	57.28	0.00	(57.28)	0.00	57.28
20 1111 6241 000 4020 1 00000	EL INSTR HEALTH INSURANCE	85,000.00	10,931.83	0.00	74,068.17	12.86	10,910.54
20 1111 6241 000 4020 4 45100	TITLE I HEALTH INS FEDERAL FUNDS	6,050.00	0.00	0.00	6,050.00	0.00	0.00
20 1111 6241 000 4020 4 46500	TITLE II.A HEALTH INS FEDERAL FUNDS	0.00	553.64	0.00	(553.64)	0.00	553.64
40 1111 6542 000 4020 1 00000	EL CAPITAL OUTLAY	2,000.00	0.00	0.00	2,000.00	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
1111 ELEMENTARY		1,068,003.01	130,959.78	797.93	936,245.30	12.34	111,276.45
10 1151 6121 000 1050 1 00000	SH CERT SUB SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
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 6151 000 1050 1 00000	CLASSIFIED SALARIES-REGULAR	0.00	2,916.67	0.00	(2,916.67)	0.00	2,916.67
10 1151 6221 000 1050 1 00000	SH INSTR PEERS RETIREMENT	0.00	200.08	0.00	(200.08)	0.00	200.08
10 1151 6231 000 1050 1 00000	SH INSTR OASDI	0.00	174.89	0.00	(174.89)	0.00	174.89
10 1151 6232 000 1050 1 00000	SH INSTR MEDICARE	0.00	40.90	0.00	(40.90)	0.00	40.90
10 1151 6241 000 1050 1 00000	NONCERT SH INSURANCE	0.00	7.00	0.00	(7.00)	0.00	7.00
10 1151 6343 000 1050 1 00000	SH STAFF TRAVEL	800.00	0.00	0.00	800.00	0.00	0.00
10 1151 6411 000 1050 1 00000	SH CLASSROOM SUPPLIES	7,900.00	5,974.15	0.00	1,925.85	75.62	5.28
10 1151 6411 000 1050 1 00020	WEIGHTROOM SUPPLIES	1,000.00	134.16	0.00	865.84	13.42	0.00
10 1151 6411 100 1050 1 00000	SENIOR HIGH STUDENT SUPPLIES	10,000.00	413.09	0.00	9,586.91	4.13	413.09
10 1151 6411 502 1050 1 00000	SH ART GEN SUPPLIES	3,000.00	2,740.95	0.00	259.05	91.37	0.00
10 1151 6411 510 1050 1 00000	SH MUSIC GEN SUPPLIES	3,000.00	1,687.21	0.00	1,312.79	56.24	899.27
10 1151 6411 512 1050 1 00000	SH PE GEN SUPPLIES	1,500.00	1,681.01	0.00	(181.01)	112.07	0.00
10 1151 6411 513 1050 1 00000	SH SCIENCE THOMPSON	1,430.00	1,250.79	0.00	179.21	87.47	0.00
10 1151 6411 514 1050 1 00000	SH SCIENC-KLIETHERMS	600.00	400.04	141.58	58.38	90.27	0.00
10 1151 6411 516 1050 1 00000	SH SCIENCE-BLESSING	1,800.00	1,110.98	0.00	689.02	61.72	0.00
10 1151 6412 000 1050 1 00000	INSTR TECHNOLOGY SH	18,000.00	9,465.05	0.00	8,534.95	52.58	65.05
10 1151 6412 000 1050 1 00030	CHROMEBOOKS REPAIR & EXPENSE SH	10,000.00	627.64	177.26	9,195.10	8.05	0.00
10 1151 6412 000 1050 4 00444	ECF GRANT FUND EXPENDITURES	0.00	1,799.10	0.00	(1,799.10)	0.00	1,799.10
10 1151 6412 100 1050 1 00000	INSTR TECH LEASE SH	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6431 000 1050 1 00000	SH REGULAR TEXT	25,000.00	13,091.35	96.00	11,812.65	52.75	230.40
10 1151 6543 000 1050 1 00000	SH INSTR TECH HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 1 00000	SH INSTR REG SALARY	669,600.00	50,618.67	0.00	618,981.33	7.56	50,618.67
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	0.00	200.00	0.00	(200.00)	0.00	200.00
20 1151 6131 000 1050 4 42200	COVID RELIEF COORDINATOR FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6171 000 1050 2 00000	UNUSED SICK PAY TEACHER SH	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 1 00000	SH INSTR PSRS	101,500.00	7,996.21	0.00	93,503.79	7.88	7,996.21
20 1151 6221 000 1050 1 00000	SH INSTR PEERS	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 000 1050 1 00000	SH INSTR OASDI	0.00	140.02	0.00	(140.02)	0.00	140.02
20 1151 6232 000 1050 1 00000	SH INSTR MEDICARE	9,000.00	689.05	0.00	8,310.95	7.66	689.05
20 1151 6241 000 1050 1 00000	SH INSTR HEALTH INS	85,000.00	6,635.35	0.00	78,364.65	7.81	6,635.35

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	278.20	0.00	221.80	55.64	278.20
10 1221 6343 100 4020 3 12210	SPED ADMIN TRAVEL	1,500.00	0.00	267.20	1,232.80	17.81	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	3,633.40	871.64	5,494.96	45.05	1,347.62
10 1221 6412 000 4020 3 12210	SPED TECH SUPPLIES	12,500.00	2,295.97	39.96	10,164.07	18.69	0.00
20 1221 6111 000 1050 3 12210	SPED INSTR REG SALARY SH	122,600.00	9,672.99	0.00	112,927.01	7.89	9,672.99
20 1221 6111 000 4020 3 12210	SPED INSTR REG SALARY EL	83,200.00	6,933.34	0.00	76,266.66	8.33	6,933.34
20 1221 6111 000 4020 4 44100	SPED INSTR SALARY PT B IDEA FEDERAL FUNDS	97,200.00	8,266.67	0.00	88,933.33	8.50	8,266.67
20 1221 6121 000 1050 3 12210	SPED SUBSTITUTE SH	10,000.00	100.00	0.00	9,900.00	1.00	100.00
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	1,630.72	0.00	49,369.28	3.20	1,630.72
20 1221 6211 000 4020 3 12210	SPED EL PSRS	0.00	1,164.88	0.00	(1,164.88)	0.00	1,164.88
20 1221 6211 000 4020 4 44100	SPED PT B IDEA PSRS FEDERAL FUNDS	0.00	1,358.21	0.00	(1,358.21)	0.00	1,358.21
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	6.20	0.00	(6.20)	0.00	6.20
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	129.12	0.00	4,370.88	2.87	129.12
20 1221 6232 000 4020 3 12210	SPED EL MEDICARE	0.00	95.56	0.00	(95.56)	0.00	95.56
20 1221 6232 000 4020 4 44100	SPED PT B IDEA MEDICARE FEDERAL FUNDS	0.00	98.35	0.00	(98.35)	0.00	98.35
20 1221 6241 000 1050 3 12210	SPED SH HEALTH INS	42,500.00	1,583.41	0.00	40,916.59	3.73	1,583.41
20 1221 6241 000 4020 3 12210	SPED EL HEALTH INS	0.00	1,107.28	0.00	(1,107.28)	0.00	1,107.28
20 1221 6241 000 4020 4 44100	SPED PT B IDEA HEALTH INS FEDERAL FUNDS	0.00	1,107.28	0.00	(1,107.28)	0.00	1,107.28
1221	SPED & RELATED SERVICES	900,172.88	65,359.30	1,178.80	833,634.78	7.39	59,652.35
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	1,654.08	0.00	(1,654.08)	0.00	1,654.08
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	151.21	0.00	(151.21)	0.00	151.21
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	98.92	0.00	(98.92)	0.00	98.92
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	23.13	0.00	(23.13)	0.00	23.13
10 1251 6241 000 4020 4 45100	NON CERT TITLE 1 INSURANCE	0.00	553.64	0.00	(553.64)	0.00	553.64
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	0.00	1,004.58	0.00	(1,004.58)	0.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
FUNDS							
20 1251 6111 000 1050 4 42200	RESC CNTR TUTOR CERT 23-24	0.00	3,583.33	0.00	(3,583.33)	0.00	3,583.33
20 1251 6111 000 4020 4 45100	TITLE I EL INSTR SALARY FEDERAL FUNDS	235,000.00	19,583.33	0.00	215,416.67	8.33	19,583.33
TUTORING LOCAL FUNDS							
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 1050 4 42200	CERT RESC CTR TUTOR PSRS ESSERIII	0.00	599.35	0.00	(599.35)	0.00	599.35
20 1251 6211 000 4020 4 45100	TITLE I INSTR EL PSRS FEDERAL FUNDS	40,000.00	3,238.43	0.00	36,761.57	8.10	3,238.43
TUTORING PSRS LOCAL FUNDS							
20 1251 6211 300 4020 1 00000	TUTORING PSRS LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
PEERS LEA							
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 1050 4 42200	CERT RSC CTR TUTOR MEDICR ESSERIII	0.00	35.67	0.00	(35.67)	0.00	35.67
SUPPL INSTR MEDICARE EL							
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	267.86	0.00	3,332.14	7.44	267.86
TUTORING MEDICARE LOCAL FUNDS							
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 1050 4 42200	CERT RSC CTR TUTOR INSUR ESSERIII	0.00	553.64	0.00	(553.64)	0.00	553.64
TITLE I HEALTH INS FEDERAL FUNDS							
20 1251 6241 000 4020 4 45100	TITLE I HEALTH INS FEDERAL FUNDS	30,300.00	2,768.20	0.00	27,531.80	9.14	2,768.20
SUPPL INSTR EQUIPT CAPITAL OUTLAY							
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	34,115.37	0.00	318,784.63	9.67	33,110.79
CLASSIFIED SALARY ECSE							
10 1281 6151 000 4020 3 12810	CLASSIFIED SALARY ECSE	150,000.00	5,557.48	0.00	144,442.52	3.70	4,204.55
ECSE INSTR AIDE SALARY EL STATE FUNDS							
10 1281 6152 000 4020 3 12810	ECSE INSTR AIDE SALARY EL STATE FUNDS	17,500.00	1,390.58	0.00	16,109.42	7.95	1,390.58
ECSE INSTR AIDE 611 FEDERAL FUNDS							
10 1281 6152 000 4020 4 44200	ECSE INSTR AIDE 611 FEDERAL FUNDS	18,500.00	1,492.75	0.00	17,007.25	8.07	1,492.75
ECSE AIDE SALARY PTB 619 FEDERAL FUNDS							
10 1281 6152 000 4020 4 44201	ECSE AIDE SALARY PTB 619 FEDERAL FUNDS	0.00	1,660.03	0.00	(1,660.03)	0.00	1,660.03
ECSE PEERS IDEA 611 STATE FUNDS							
10 1281 6221 000 4020 3 12810	ECSE PEERS IDEA 611 STATE FUNDS	7,050.00	569.14	0.00	6,480.86	8.07	464.95
ECSE 611 PEERS							
10 1281 6221 000 4020 4 44200	ECSE 611 PEERS	0.00	140.14	0.00	(140.14)	0.00	140.14
ECSE PEERS 619							
10 1281 6221 000 4020 4 44201	ECSE PEERS 619	0.00	151.62	0.00	(151.62)	0.00	151.62
ECSE 611 OASDI							
10 1281 6231 000 4000 4 44200	ECSE 611 OASDI	0.00	0.00	0.00	0.00	0.00	0.00
ECSE OASDI IDEA 611 STATE FUNDS							
10 1281 6231 000 4020 3 12810	ECSE OASDI IDEA 611 STATE FUNDS	4,200.00	427.28	0.00	3,772.72	10.17	344.83
ECSE 611 OASDI							
10 1281 6231 000 4020 4 44200	ECSE 611 OASDI	0.00	89.59	0.00	(89.59)	0.00	89.59
ECSE 619 SOC SECURITY							
10 1281 6231 000 4020 4 44201	ECSE 619 SOC SECURITY	0.00	98.06	0.00	(98.06)	0.00	98.06
ECSE MEDICARE 611 STATE FUNDS							
10 1281 6232 000 4020 3 12810	ECSE MEDICARE 611 STATE FUNDS	975.00	99.94	0.00	875.06	10.25	80.65
ECSE 611 MEDICARE							
10 1281 6232 000 4020 4 44200	ECSE 611 MEDICARE	0.00	20.95	0.00	(20.95)	0.00	20.95
ECSE MEDICARE 619							
10 1281 6232 000 4020 4 44201	ECSE MEDICARE 619	0.00	22.93	0.00	(22.93)	0.00	22.93
ECSE HEALTH INS 611 STATE FUNDS							
10 1281 6241 000 4020 3 12810	ECSE HEALTH INS 611 STATE FUNDS	36,300.00	1,362.77	0.00	34,937.23	3.75	1,194.26
ECSE 611 HEALTH INS							
10 1281 6241 000 4020 4 44200	ECSE 611 HEALTH INS	0.00	553.64	0.00	(553.64)	0.00	553.64
ECSE INSUR 619							
10 1281 6241 000 4020 4 44201	ECSE INSUR 619	0.00	553.64	0.00	(553.64)	0.00	553.64
ECSE STAFF TRAVEL							
10 1281 6343 000 4020 3 12810	ECSE STAFF TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00
ECSE SUPPLIES							
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES	2,500.00	1,287.36	0.00	1,212.64	51.49	135.40
ECSE SALARIES							
20 1281 6111 000 4020 3 12810	ECSE SALARIES	82,800.00	6,900.00	0.00	75,900.00	8.33	6,900.00

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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	1,160.04	0.00	13,139.96	8.11	1,160.04
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	89.28	0.00	1,160.72	7.14	89.28
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	1,107.28	0.00	10,992.72	9.15	1,107.28
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	24,734.50	0.00	387,890.50	5.99	21,855.17
10 1311 6343 000 1050 1 00000	AG ED STAFF TRAVEL	2,000.00	1,547.19	409.75	43.06	97.85	311.85
10 1311 6411 000 1050 1 00000	AG ED & FOOD SCIENCE SUPPLIES	4,000.00	135.00	0.00	3,865.00	3.38	0.00
10 1311 6411 100 1050 1 00000	AG SHOP CLASS SUPPLIES	20,000.00	6,693.90	4,700.00	8,606.10	56.97	451.91
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	26,265.63	0.00	78,795.37	25.00	8,755.21
20 1311 6211 000 1050 1 00000	AG PSRS	20,000.00	4,252.38	0.00	15,747.62	21.26	1,417.46
20 1311 6232 000 1050 1 00000	AG MEDICARE	1,600.00	356.97	0.00	1,243.03	22.31	118.99
20 1311 6241 000 1050 1 00000	AG HEALTH INS	12,100.00	3,080.58	0.00	9,019.42	25.46	1,027.36
40 1311 6542 000 1050 3 33202	EQUIPMENT-INSTRUCTIONAL	0.00	5,978.09	0.00	(5,978.09)	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	48,309.74	5,109.75	119,341.51	30.92	12,082.78
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	123.50	0.00	1,376.50	8.23	0.00
10 1321 6411 000 1050 3 33203	CTE BUSINESS TECH SUPPLY STATE GRANT	0.00	2,581.98	0.00	(2,581.98)	0.00	2,581.98
10 1321 6412 000 1050 1 00000	BUS ED TECH SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1321 6111 000 1050 1 00000	BUSINESS SALARY	88,400.00	3,783.33	0.00	84,616.67	4.28	3,783.33
20 1321 6211 000 1050 1 00000	BUSINESS PSRS	15,000.00	628.35	0.00	14,371.65	4.19	628.35
20 1321 6232 000 1050 1 00000	BUSINESS MEDICARE	1,400.00	53.97	0.00	1,346.03	3.86	53.97
20 1321 6241 000 1050 1 00000	BUSINESS HEALTH INS	12,100.00	553.64	0.00	11,546.36	4.58	553.64
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	125,650.00	7,724.77	0.00	117,925.23	6.15	7,601.27
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	2,000.00	295.12	400.00	1,304.88	34.76	196.12
10 1331 6411 000 1050 3 33204	CTE GRANT EXP 50/50 FAMILY	0.00	489.85	0.00	(489.85)	0.00	489.85
20 1331 6111 000 1050 1 00000	FACS SALARY	46,600.00	4,438.09	0.00	42,161.91	9.52	4,438.09
20 1331 6211 000 1050 1 00000	FACS PSRS	8,000.00	723.29	0.00	7,276.71	9.04	723.29
20 1331 6232 000 1050 1 00000	FACS MEDICARE	700.00	64.05	0.00	635.95	9.15	64.05
20 1331 6241 000 1050 1 00000	FACS HEALTH INS	6,050.00	553.64	0.00	5,496.36	9.15	553.64
40 1331 6541 000 1050 3 33204	CTE GRANT FAMILY	0.00	1,486.75	0.00	(1,486.75)	0.00	1,486.75
40 1331 6542 300 1050 1 00000	FACS INSTR EQUIPT CAPITAL OUTLAY	2,000.00	6,495.00	0.00	(4,495.00)	324.75	6,495.00
1331	FAMILY & CONSUMER SCIENCES	65,600.00	14,545.79	400.00	50,654.21	22.78	14,446.79
10 1411 6411 000 4020 1 00000	GENERAL ACTIVITY SUPPLIES	15,817.38	6,124.85	0.00	9,692.53	38.72	4,685.57

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1411 6411 800 1050 1 00000	SA CAMPUS BOWL	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6131 000 1050 1 00000	SA SUPPL EXTRA DUTY PAY	27,600.00	2,833.35	0.00	24,766.65	10.27	2,300.01
20 1411 6211 000 1050 1 00000	SA EXTRA DUTY PSRS	4,200.00	410.85	0.00	3,789.15	9.78	333.51
20 1411 6232 000 1050 1 00000	SA EXTRA DUTY MEDICARE	500.00	41.11	0.00	458.89	8.22	33.37
60 1411 6411 001 1050 1 00000	FCA	0.00	61.78	0.00	(61.78)	0.00	61.78
60 1411 6411 002 1050 1 00000	LEWIS & CLARK CONFERENCE FUND	0.00	2,002.50	0.00	(2,002.50)	0.00	1,365.00
60 1411 6411 004 1050 1 00000	TRAP FFA SUPPLIES	0.00	1,231.60	0.00	(1,231.60)	0.00	1,231.60
60 1411 6411 005 1050 1 00000	SA SH FFA	0.00	2,077.54	2,553.75	(4,631.29)	0.00	1,543.77
60 1411 6411 006 1050 1 00000	SA SH FCCLA	0.00	417.44	500.00	(917.44)	0.00	417.44
60 1411 6411 007 1050 1 00000	SA SH NHS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 009 1050 1 00000	SA SH FBLA	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 010 1050 1 00000	SA SH STUDENT COUNCIL	0.00	2,458.76	885.04	(3,343.80)	0.00	2,458.76
60 1411 6411 012 4020 1 00000	SA EL COURTESY	0.00	277.59	0.00	(277.59)	0.00	118.30
60 1411 6411 015 1050 1 00000	SA SH PORTER SCHOLAR	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 016 1050 1 00000	SA SH CAMPUS BOWL	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 017 1050 1 00000	IKERD VALLEY GIFT	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 020 1050 1 00000	SA SH 2020	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 021 1050 1 00000	SA SH 2021	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 022 1050 1 00000	SA SH 2022	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 023 1050 1 00000	SA SH 2023	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 024 1050 1 00000	SA SH 2024	0.00	615.00	400.00	(1,015.00)	0.00	615.00
60 1411 6411 025 1050 1 00000	SA SH 2025	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 026 1050 1 00000	SA SH 2026	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 028 1050 1 00000	CLASS OF 2028	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 030 1050 1 00000	SA M JONES SCHOLAR	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 301 4020 1 00000	SA EL FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 309 1050 1 00000	SA SCIENCE FEES	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 326 4020 1 00000	SA PTO	0.00	378.42	0.00	(378.42)	0.00	378.42
60 1411 6411 521 1050 1 00000	SA SH BAND	0.00	415.80	0.00	(415.80)	0.00	415.80
60 1411 6411 527 1050 1 00000	AFTERPROM (FORMERLY SADD)	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 528 1050 1 00000	SA SH COURTESY	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 532 1050 1 00000	SA SH YEARBOOK	0.00	8,155.55	0.00	(8,155.55)	0.00	8,155.55
60 1411 6411 540 1050 1 00000	SA SH DRAMA CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 544 1050 1 00000	SA GILLETTE AWARD	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 557 4020 1 00000	SA EL BOOK FAIR	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 565 1050 1 00000	SA JEANS SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 611 4020 1 00000	SA PBS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 617 1050 1 00000	SA FOODS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 618 4020 1 00000	SA EL CAMPUS BOWL	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 619 4020 1 00000	SA EL STUDENT LEADERS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6412 051 1050 1 00000	SA CHROMEBOOK & TECH EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	48,117.38	27,502.14	4,338.79	16,276.45	66.17	24,113.88
10 1421 6131 000 1050 1 00000	SA NON CERT SUPPL PAY	35,000.00	1,308.34	0.00	33,691.66	3.74	1,308.34
10 1421 6161 000 1050 1 00000	SA NON CERT PT SALARIES	3,600.00	0.00	0.00	3,600.00	0.00	0.00
10 1421 6211 000 1050 1 00000	SA PSRS	5,200.00	43.50	0.00	5,156.50	0.84	43.50
10 1421 6221 000 1050 1 00000	SA PEERS	300.00	69.16	0.00	230.84	23.05	69.16
10 1421 6231 000 1050 1 00000	SA OASDI	2,500.00	62.53	0.00	2,437.47	2.50	62.53
10 1421 6232 000 1050 1 00000	SA MEDICARE	575.00	18.97	0.00	556.03	3.30	18.97

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10 1421 6319 000 1050 1 00000	SA ATHLETIC SERVICES	53,000.00	10,794.50	0.00	42,205.50	20.37	8,907.00
10 1421 6319 120 1050 1 00000	SA CLINICS & MEETINGS	900.00	250.00	0.00	650.00	27.78	250.00
10 1421 6319 700 1050 1 00000	SA MSHA AA ENTRY FEE	12,000.00	6,286.41	0.00	5,713.59	52.39	4,469.00
10 1421 6343 000 1050 1 00000	SA ADMIN TRAVEL	2,000.00	547.80	0.00	1,452.20	27.39	352.00
10 1421 6371 000 1050 1 00000	SA ENTRY FEES	6,000.00	2,165.00	0.00	3,835.00	36.08	1,480.00
10 1421 6411 000 1050 1 00000	SA ACTIVITY SUPPLIES	17,000.00	11,138.57	89.85	5,771.58	66.05	2,605.04
10 1421 6411 001 1050 1 00000	SA UNIFORMS	12,000.00	9,720.68	0.00	2,279.32	81.01	9,720.68
10 1421 6411 057 1050 1 00000	XC	500.00	0.00	0.00	500.00	0.00	0.00
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	309.49	0.00	(9.49)	103.16	309.49
10 1421 6411 102 1050 1 00000	JH BASKETBALL	300.00	5.00	0.00	295.00	1.67	0.00
10 1421 6411 103 1050 1 00000	JH SOFTBALL	300.00	0.00	0.00	300.00	0.00	0.00
10 1421 6411 104 1050 1 00000	JH TRACK	300.00	0.00	0.00	300.00	0.00	0.00
10 1421 6411 140 1050 1 00000	SA GOLF	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1421 6411 200 1050 1 00000	SA FOOTBALL	5,000.00	5,512.10	0.00	(512.10)	110.24	773.80
10 1421 6411 300 1050 1 00000	SA BASKETBALL BOYS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1421 6411 350 1050 1 00000	SA BASKETBALL GIRLS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1421 6411 400 1050 1 00000	SA SOFTBALL	1,000.00	411.94	0.00	588.06	41.19	0.00
10 1421 6411 528 1050 1 00000	ATHLETIC HOSPITALITY	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1421 6411 552 1050 1 00000	SA TRACK	1,000.00	0.00	133.65	866.35	13.37	0.00
10 1421 6411 553 1050 1 00000	SA BASEBALL	1,300.00	411.94	0.00	888.06	31.69	0.00
10 1421 6411 900 1050 1 00000	SA SH CHEERLEADING	600.00	0.00	0.00	600.00	0.00	0.00
10 1421 6412 000 1050 1 00000	SA TECH SUPPLIES	1,000.00	6.99	89.91	903.10	9.69	6.99
20 1421 6131 000 1050 1 00000	ATH COACH EXTRA DUTY PAY	93,667.00	9,633.43	0.00	84,033.57	10.28	7,488.93
20 1421 6211 000 1050 1 00000	ATH COACH PSRS	15,000.00	1,300.15	0.00	13,699.85	8.67	989.23
20 1421 6221 000 1050 1 00000	ATH COACH PEERS	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6231 000 1050 1 00000	ATH COACH OASDI	0.00	41.33	0.00	(41.33)	0.00	41.33
20 1421 6232 000 1050 1 00000	ATH COACH MEDICARE	1,500.00	139.71	0.00	1,360.29	9.31	108.59
40 1421 6541 000 1050 1 00000	AS ATHLETIC EQUIP	5,000.00	0.00	0.00	5,000.00	0.00	0.00
60 1421 6411 011 1050 1 00000	SA SH CHEER FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 013 1050 1 00000	SA SH CHEER BASKETBAL	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 056 1050 1 00000	SA SH GOLF	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
60 1421 6411 551 1050 1 00000	SA SPECIAL OLYMPICS	0.00	0.00	69.99	(69.99)	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	538.82	0.00	(538.82)	0.00	128.86
60 1421 6411 613 1050 1 00000	SA SOFTBALL	0.00	1,478.00	0.00	(1,478.00)	0.00	1,278.00
1421 ATHLETICS & COMPETITION		283,142.00	63,394.24	383.40	219,364.36	22.52	40,411.44
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

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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	266,000.00	0.00	0.00	266,000.00	0.00	0.00
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	8,330.45	0.00	(6,330.45)	416.52	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	15,500.00	8,330.45	0.00	7,169.55	53.74	0.00
20 1921 6311 000 1050 1 00000	VOCATIONAL TUITION LOCAL	16,000.00	1,236.00	0.00	14,764.00	7.73	1,236.00
20 1921 6311 000 1050 3 33200	CTE VOC TUITION	11,000.00	11,064.00	0.00	(64.00)	100.58	11,064.00
1921	AREA CAREER CENTER FEES	27,000.00	12,300.00	0.00	14,700.00	45.56	12,300.00
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 1050 4 42303	REIMB ROOT ED STAFF TRAVEL	0.00	396.50	0.00	(396.50)	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	934.25	0.00	(934.25)	0.00	0.00
10 2122 6411 000 4020 1 00000	GUIDANCE SUPPLIES EL	500.00	109.22	0.00	390.78	21.84	0.00
20 2122 6111 000 1050 1 00000	GU SALARY SH	0.00	5,834.35	0.00	(5,834.35)	0.00	5,834.35
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	3,222.08	0.00	(3,222.08)	0.00	3,222.08
20 2122 6111 000 4020 1 00000	GU SALARY EL	42,600.00	3,550.00	0.00	39,050.00	8.33	3,550.00
20 2122 6111 000 4020 1 00004	ESSERII GUIDANCE COUNSELOR	15,000.00	0.00	0.00	15,000.00	0.00	0.00
20 2122 6211 000 1050 1 00000	GU PSRS SH	17,000.00	1,005.52	0.00	15,994.48	5.91	1,005.52
20 2122 6211 000 1050 1 00003	ROOT ED PSRS RETIREMENT LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6211 000 1050 4 42200	ESSERIII COUNSELOR PSRS RETIRMENT FEDERAL	0.00	467.20	0.00	(467.20)	0.00	467.20
20 2122 6211 000 4020 1 00000	GU PSRS EL	7,300.00	594.52	0.00	6,705.48	8.14	594.52
20 2122 6211 000 4020 1 00004	ESSERIII COUNSELOR PSRS RETIREMENT LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6221 000 1050 1 00000	GU PEERS	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6231 000 1050 1 00000	GU OASDI	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6232 000 1050 1 00000	GU MEDICARE SH	1,500.00	69.07	0.00	1,430.93	4.60	69.07
20 2122 6232 000 1050 1 00003	ROOT ED LOCAL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6232 000 1050 4 42200	ESSER COUNSELOR MEDICARE	0.00	46.72	0.00	(46.72)	0.00	46.72
20 2122 6232 000 4020 1 00000	GU MEDICARE EL	650.00	50.54	0.00	599.46	7.78	50.54
20 2122 6232 000 4020 1 00004	ESSERIII COUNSELOR LOCAL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6241 000 1050 1 00000	GU HEALTH INS SH	18,150.00	1,107.28	0.00	17,042.72	6.10	1,107.28

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20 2122 6241 000 1050 1 00003	EMPLOYEE INSURANCE BP	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6241 000 4020 1 00000	GU HEALTH INS EL	6,050.00	553.64	0.00	5,496.36	9.15	553.64
2122 COUNSELING SERVICES		110,350.00	17,940.89	68.40	92,340.71	16.32	16,500.92
10 2123 6411 000 1050 1 00000	GU TESTING AND SUPPLIES SH	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2123 6411 000 4020 1 00000	GU TESTING SUPPLIES EL	10,000.00	6,135.95	0.00	3,864.05	61.36	0.00
2123 APPRAISAL SERVICES		11,000.00	6,135.95	0.00	4,864.05	55.78	0.00
10 2132 6313 000 4020 1 00000	MEDICAL PUPIL SERVICES	250.00	0.00	0.00	250.00	0.00	0.00
10 2132 6411 000 4020 1 00000	MEDICAL TESTING SUPPLIES	250.00	0.00	0.00	250.00	0.00	0.00
10 2132 6412 000 4020 1 00000	HEALTH TESTING TECHNOLOGY	500.00	400.00	0.00	100.00	80.00	0.00
2132 MEDICAL SERVICES		1,000.00	400.00	0.00	600.00	40.00	0.00
10 2134 6151 000 1050 1 00000	NURSE SALARY SH	18,000.00	4,457.47	0.00	13,542.53	24.76	1,481.84
10 2134 6151 000 4020 1 00000	NURSE SALARY EL	18,000.00	4,457.44	0.00	13,542.56	24.76	1,481.83
10 2134 6161 000 4020 1 00000	NURSE SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6221 000 1050 1 00000	NURSE PEERS SH	3,500.00	305.80	0.00	3,194.20	8.74	101.66
10 2134 6221 000 4020 1 00000	NURSE PEERS EL	0.00	305.77	0.00	(305.77)	0.00	101.65
10 2134 6231 000 1050 1 00000	NURSE OASDI SH	2,300.00	275.63	0.00	2,024.37	11.98	91.63
10 2134 6231 000 4020 1 00000	NURSE OASDI EL	0.00	275.63	0.00	(275.63)	0.00	91.63
10 2134 6232 000 1050 1 00000	NURSE MEDICARE SH	550.00	64.46	0.00	485.54	11.72	21.43
10 2134 6232 000 4020 1 00000	NURSE MEDICARE EL	0.00	64.47	0.00	(64.47)	0.00	21.43
10 2134 6241 000 1050 1 00000	NURSE INS SH	12,000.00	4.87	0.00	11,995.13	0.04	1.75
10 2134 6241 000 4020 1 00000	NURSE INS EL	0.00	4.88	0.00	(4.88)	0.00	1.75
10 2134 6411 000 1050 1 00000	NURSE SUPPLIES SH	1,200.00	581.35	0.00	618.65	48.45	581.35
10 2134 6411 000 4020 1 00000	NURSE SUPPLIES EL	1,200.00	705.79	0.00	494.21	58.82	665.79
2134 NURSING SERVICES		56,750.00	11,503.56	0.00	45,246.44	20.27	4,643.74
10 2139 6319 000 1050 1 00000	HEALTH SERVICES	2,000.00	100.00	0.00	1,900.00	5.00	100.00
2139 OTHER HEALTH SERVICES		2,000.00	100.00	0.00	1,900.00	5.00	100.00
10 2142 6313 000 4020 3 12210	PSYCH EVAL SERVICES SPED	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2142 PSYCHOLOGICAL TESTING SERVICES		5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 2152 6111 000 4020 3 12210	SPEECH SALARY	103,600.00	7,791.51	0.00	95,808.49	7.52	7,791.51
20 2152 6111 000 4020 3 12810	CERTIFIED REGULAR SALARIES	0.00	840.21	0.00	(840.21)	0.00	840.21
20 2152 6211 000 4020 3 12210	SPEECH PSRS	24,800.00	1,273.36	0.00	23,526.64	5.13	1,273.36
20 2152 6211 000 4020 3 12810	ECSE SPEECH PSRS	0.00	137.78	0.00	(137.78)	0.00	137.78
20 2152 6232 000 4020 3 12210	SPEECH MEDICARE	2,200.00	109.55	0.00	2,090.45	4.98	109.55
20 2152 6232 000 4020 3 12810	ECSE SPEECH MEDICARE	0.00	11.97	0.00	(11.97)	0.00	11.97
20 2152 6241 000 4020 3 12210	SPEECH HEALTH INS	24,200.00	996.55	0.00	23,203.45	4.12	996.55
20 2152 6241 000 4020 3 12810	ECSE SPEECH INSURANCE	0.00	110.73	0.00	(110.73)	0.00	110.73
2152 SPEECH PATHOLOGY SERVICES		154,800.00	11,271.66	0.00	143,528.34	7.28	11,271.66
10 2162 6151 000 4020 3 12210	OT REGULAR SALARY SPED	0.00	3,913.58	0.00	(3,913.58)	0.00	3,913.58
10 2162 6151 000 4020 3 12810	ECSE OT SALARY	0.00	434.84	0.00	(434.84)	0.00	434.84
10 2162 6221 000 4020 3 12210	OT PEERS RETIREMENT	0.00	302.44	0.00	(302.44)	0.00	302.44
10 2162 6221 000 4020 3 12810	ECSE OT PEERS	0.00	33.60	0.00	(33.60)	0.00	33.60
10 2162 6231 000 4020 3 12210	OT SOC SECURITY	0.00	237.17	0.00	(237.17)	0.00	237.17
10 2162 6231 000 4020 3 12810	ECSE OT SOC SEC	0.00	26.36	0.00	(26.36)	0.00	26.36
10 2162 6232 000 4020 3 12210	OT MEDICARE	0.00	55.48	0.00	(55.48)	0.00	55.48
10 2162 6232 000 4020 3 12810	ECSE OT MEDICARE	0.00	6.15	0.00	(6.15)	0.00	6.15
10 2162 6241 000 4020 3 12210	OT INSURANCE	0.00	498.28	0.00	(498.28)	0.00	498.28
10 2162 6241 000 4020 3 12810	ECSE OT INSURANCE	0.00	55.36	0.00	(55.36)	0.00	55.36

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20 2162 6231 000 4020 3 12810	ECSE OT OASDI	0.00	0.00	0.00	0.00	0.00	0.00
20 2162 6232 000 4020 3 12810	ECSE OT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
2162 OT RELATED SERVICES		0.00	5,563.26	0.00	(5,563.26)	0.00	5,563.26
10 2172 6311 000 4020 3 12210	PT CONTRACTED SERVICES SPED	11,000.00	0.00	0.00	11,000.00	0.00	0.00
10 2172 6311 000 4020 3 12810	PT CONTRACTED SERVICES ECSE	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 2172 6311 200 4020 3 12210	PT CONTRACTED HIGH NEED SPED st A	6,000.00	0.00	0.00	6,000.00	0.00	0.00
2172 PT RELATED SERVICES		25,000.00	0.00	0.00	25,000.00	0.00	0.00
10 2191 6121 000 0000 1 00000	STUDENT SUPPORT SUBSTITUTE	0.00	0.00	0.00	0.00	0.00	0.00
10 2191 6313 000 0000 1 00000	STUDENT SUPPORT SUPPL PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 2191 6412 000 4020 4 46100	SUPPORT LICENSE TECH TITLE IV.A	0.00	350.00	0.00	(350.00)	0.00	350.00
20 2191 6111 000 1050 1 00000	HOME-BOUND SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2191 6211 000 1050 1 00000	HOME-BOUND PSRS	0.00	0.00	0.00	0.00	0.00	0.00
20 2191 6231 000 0000 1 00000	HOMEBOUND OASDI	0.00	0.00	0.00	0.00	0.00	0.00
20 2191 6232 000 1050 1 00000	HOMEBOUND MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
2191 OTHER SUPPORT SERVICES-STUDENTS		0.00	350.00	0.00	(350.00)	0.00	350.00
20 2211 6131 000 4020 1 00000	EXTRA DUTY CPI TRAINING	1,500.00	125.00	0.00	1,375.00	8.33	125.00
20 2211 6211 000 4020 1 00000	CPI TRAINING RETIREMENT	0.00	18.13	0.00	(18.13)	0.00	18.13
20 2211 6232 000 4020 1 00000	CPI TRAIN MEDICARE	0.00	1.81	0.00	(1.81)	0.00	1.81
2211 IMPROVEMENT OF INSTR SERVICE AREA DIRECTION		1,500.00	144.94	0.00	1,355.06	9.66	144.94
10 2213 6312 000 4020 1 00000	INSTRUCTIONAL TRAINING EL	8,060.00	0.00	0.00	8,060.00	0.00	0.00
10 2213 6312 100 4020 3 12210	TRAINING SPED	4,000.00	1,166.06	0.00	2,833.94	29.15	150.00
20 2213 6131 000 1050 1 00000	MENTOR TEACHER SH	500.00	0.00	0.00	500.00	0.00	0.00
20 2213 6131 000 4020 1 00000	MENTOR TEACHER EL	500.00	0.00	0.00	500.00	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		13,060.00	1,166.06	0.00	11,893.94	8.93	150.00
10 2214 6312 000 1050 3 00000	PDC (1 % * 5311 REV)	7,500.00	3,349.96	50.00	4,100.04	45.33	0.00
10 2214 6312 000 4020 3 00000	PDC (1 % * 5311 REV)	12,000.00	4,101.97	128.77	7,769.26	35.26	190.00
20 2214 6131 000 1050 3 00000	PDC SUPPLMNTL (1% 5311 REV)	0.00	0.00	0.00	0.00	0.00	0.00
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	7,451.93	178.77	11,869.30	39.13	190.00
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	3,816.67	0.00	41,983.33	8.33	3,816.67
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	633.19	0.00	7,166.81	8.12	633.19
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	53.66	0.00	646.34	7.67	53.66

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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	553.64	0.00	5,496.36	9.15	553.64
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	5,057.16	0.00	61,292.84	7.62	5,057.16
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	125.25	0.00	874.75	12.53	0.00
10 2311 6315 000 0000 1 00000	BOARD AUDIT	9,000.00	0.00	0.00	9,000.00	0.00	0.00
10 2311 6317 000 0000 1 00000	BOARD LEGAL SERVICES	3,000.00	576.00	0.00	2,424.00	19.20	0.00
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	1,894.00	0.00	2,106.00	47.35	468.00
10 2311 6371 000 0000 1 00000	BOARD DUES & MEMBERSHIPS	600.00	585.74	0.00	14.26	97.62	0.00
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	2,012.63	0.00	7,987.37	20.13	1,213.40
10 2311 6412 000 1050 1 00000	BOE SUPPLIES TECH	9,000.00	0.00	0.00	9,000.00	0.00	0.00
40 2311 6541 000 4020 1 00000	BOARD FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
2311 BOARD OF EDUCATION SERVICES		70,800.00	5,193.62	0.00	65,606.38	7.34	1,681.40
10 2321 6151 000 0000 1 00000	OFFICE SUPT REG SALARY	46,000.00	11,798.43	0.00	34,201.57	25.65	3,714.25
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	922.60	0.00	2,577.40	26.36	292.54
10 2321 6231 000 0000 1 00000	OFFICE SUPT OASDI	3,000.00	700.54	0.00	2,299.46	23.35	219.96
10 2321 6232 000 0000 1 00000	OFFICE SUPT MEDICARE	700.00	163.83	0.00	536.17	23.40	51.44
10 2321 6241 000 0000 1 00000	OFFICE SUPT HEALTH INS	6,050.00	1,660.17	0.00	4,389.83	27.44	553.64
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	359.73	0.00	4,640.27	7.19	359.73
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	6,335.93	0.00	18,664.07	25.34	300.87
10 2321 6411 000 0000 1 00000	OFFICE SUPT GENERAL SUPPLIES	3,000.00	1,480.11	0.00	1,519.89	49.34	102.24
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	28,749.99	0.00	86,250.01	25.00	9,583.33
20 2321 6211 000 0000 1 00000	SUPT PSRS	18,500.00	4,408.05	0.00	14,091.95	23.83	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	403.83	0.00	1,396.17	22.44	134.61
20 2321 6241 000 0000 1 00000	SUPT HEALTH INS	6,050.00	1,660.17	0.00	4,389.83	27.44	553.64
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	58,643.38	0.00	177,956.62	24.79	17,335.60
10 2323 6411 000 1050 4 42201	GENERAL SUPPLIES (EXCLUDES 6412)	0.00	543.66	0.00	(543.66)	0.00	543.66
2323 STAFF RELATIONS AND NEGOTIATION SERVICES		0.00	543.66	0.00	(543.66)	0.00	543.66

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10 2329 6112 000 0000 1 00000	ATHLETIC DIR SALARY	6,912.00	576.00	0.00	6,336.00	8.33	576.00
10 2329 6211 000 0000 1 00000	ATHLETIC DIR PSRS	2,000.00	83.52	0.00	1,916.48	4.18	83.52
10 2329 6232 000 0000 1 00000	ATHLETIC DIR MEDICARE	150.00	8.36	0.00	141.64	5.57	8.36
20 2329 6112 000 0000 3 12210	SPED DIR SALARY	65,281.77	13,056.36	0.00	52,225.41	20.00	4,352.12
20 2329 6112 000 0000 3 12810	ECSE SPED ADMIN SALARY PORTION	0.00	3,264.09	0.00	(3,264.09)	0.00	1,088.03
20 2329 6211 000 0000 3 12210	SPED DIR RETRMNT	11,500.00	2,084.64	0.00	9,415.36	18.13	694.88
20 2329 6211 000 0000 3 12810	PSRS LEA	0.00	521.13	0.00	(521.13)	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	141.12	0.00	(141.12)	0.00	47.04
20 2329 6232 000 0000 3 12810	MEDICARE	0.00	35.28	0.00	(35.28)	0.00	11.76
20 2329 6241 000 0000 3 12210	SPED DIR HEALTH	6,050.00	1,328.13	0.00	4,721.87	21.95	442.91
20 2329 6241 000 0000 3 12810	EMPLOYEE INSURANCE BP	0.00	332.04	0.00	(332.04)	0.00	110.73
2329 OTHER EXECUTIVE ADMIN SERVICES		92,873.77	21,430.67	0.00	71,443.10	23.08	7,589.06
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	12,821.46	0.00	42,178.54	23.31	4,190.25
10 2331 6361 000 0000 1 00000	IT COMMUNICATION SERVICES	25,000.00	20,974.73	0.00	4,025.27	83.90	1,159.66
10 2331 6412 000 0000 1 00000	ADMIN TECH SUPPLIES	25,000.00	26,647.22	0.00	(1,647.22)	106.59	2,995.96
40 2331 6541 000 0000 4 42200	CMMNCTN LOCK HALO SYSTEM	0.00	9,061.64	0.00	(9,061.64)	0.00	9,061.64
40 2331 6541 000 4020 1 00000	TECHNOLOGY SYSTEM UPGRADES	91,964.99	12,233.52	0.00	79,731.47	13.30	8,724.52
2331 ADMINISTRATIVE TECHNOLOGY SERVICES		196,964.99	81,738.57	0.00	115,226.42	41.50	26,132.03
10 2411 6151 000 1050 1 00000	SH OFFICE REG SALARY	84,000.00	14,570.53	0.00	69,429.47	17.35	5,691.32
10 2411 6151 000 4020 1 00000	EL OFFICE REG SALARY	75,000.00	12,586.59	0.00	62,413.41	16.78	4,378.11
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	1,207.64	0.00	6,592.36	15.48	508.01
10 2411 6221 000 4020 1 00000	EL OFFICE PEERS	0.00	1,029.84	0.00	(1,029.84)	0.00	356.78
10 2411 6231 000 1050 1 00000	SH OFFICE OASDI	5,700.00	822.94	0.00	4,877.06	14.44	279.56
10 2411 6231 000 4020 1 00000	EL OFFICE OASDI	0.00	759.97	0.00	(759.97)	0.00	264.37
10 2411 6232 000 1050 1 00000	SH OFFICE MEDICARE	1,350.00	192.48	0.00	1,157.52	14.26	65.39
10 2411 6232 000 4020 1 00000	EL OFFICE MEDICARE	0.00	177.72	0.00	(177.72)	0.00	61.81
10 2411 6241 000 1050 1 00000	SH OFFICE HEALTH INS	24,500.00	3,052.11	0.00	21,447.89	12.46	1,725.23
10 2411 6241 000 4020 1 00000	EL OFFICE HEALTH INS	0.00	2,439.84	0.00	(2,439.84)	0.00	827.95
10 2411 6334 000 1050 1 00000	OFFICE OF PRINC COPY MACH RENT SH	9,000.00	2,193.68	0.00	6,806.32	24.37	421.23
10 2411 6334 000 4020 1 00000	OFFICE OF PRINC COPY MACH RENT EL	10,000.00	2,071.99	0.00	7,928.01	20.72	915.66
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	0.00
10 2411 6411 000 1050 1 00000	SH OFFICE GEN SUPPLIE	7,000.00	2,374.26	0.00	4,625.74	33.92	331.68
10 2411 6411 000 4020 1 00000	EL OFFICE GEN SUPPLIE	8,500.00	2,850.09	65.00	5,584.91	34.30	675.22
10 2411 6411 100 4020 1 00000	EL PBS SUPPLIES	1,000.00	238.08	51.60	710.32	28.97	238.08
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	18,980.01	0.00	56,939.99	25.00	6,326.67

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2411 6112 000 4020 1 00000	PRINC CERTIFICATED SALARY EL	77,170.97	19,292.73	0.00	57,878.24	25.00	6,430.91
20 2411 6211 000 1050 1 00000	PRINC PSRS SH	12,300.00	2,991.42	0.00	9,308.58	24.32	997.14
20 2411 6211 000 4020 1 00000	PRINC PSRS EL	12,500.00	3,036.75	0.00	9,463.25	24.29	1,012.25
20 2411 6232 000 1050 1 00000	PRINC MEDICARE SH	1,150.00	259.41	0.00	890.59	22.56	86.47
20 2411 6232 000 4020 1 00000	PRINC MEDICARE EL	1,160.00	225.48	0.00	934.52	19.44	75.16
20 2411 6241 000 1050 1 00000	PRINC HEALTH INS SH	6,050.00	1,660.17	0.00	4,389.83	27.44	553.64
20 2411 6241 000 4020 1 00000	PRINC HEALTH INS EL	6,050.00	1,660.17	0.00	4,389.83	27.44	553.64
2411	OFFICE OF THE PRINCIPAL SERVICES	432,650.97	94,823.67	116.60	337,710.70	21.94	32,776.28
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	14,319.24	0.00	42,957.76	25.00	4,773.08
10 2521 6221 000 0000 1 00000	FISCAL PEERS	4,500.00	1,095.51	0.00	3,404.49	24.34	365.17
10 2521 6231 000 0000 1 00000	FISCAL OASDI	3,800.00	868.62	0.00	2,931.38	22.86	289.54
10 2521 6232 000 0000 1 00000	FISCAL MEDICARE	950.00	203.16	0.00	746.84	21.39	67.72
10 2521 6241 000 0000 1 00000	FISCAL HEALTH INS	6,050.00	1,660.17	0.00	4,389.83	27.44	553.64
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	18,146.70	0.00	55,930.30	24.50	6,049.15
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	52.13	250.00	697.87	30.21	0.50
2524	PAYROLL SERVICES	2,000.00	52.13	250.00	1,697.87	15.11	0.50
10 2529 6319 000 0000 1 00000	SDAC MEDICAID REIMBURSEMENT BILLING	12,000.00	4,738.75	0.00	7,261.25	39.49	4,553.00
2529	OTHER FISCAL SERVICES	12,000.00	4,738.75	0.00	7,261.25	39.49	4,553.00
10 2542 6131 000 0000 1 00000	MAINTENANCE SUPPLEMENTAL PAY	0.00	1,570.80	0.00	(1,570.80)	0.00	0.00
10 2542 6151 000 0000 1 00000	MAINTENANCE REG SALARY	190,000.00	34,028.42	0.00	155,971.58	17.91	12,779.23
10 2542 6161 000 0000 1 00000	MAINT PART TIME PAY	18,000.00	13,922.71	0.00	4,077.29	77.35	3,994.55
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	3,072.14	0.00	13,427.86	18.62	1,091.45
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	3,029.34	0.00	9,480.66	24.22	1,026.31
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	708.50	0.00	2,291.50	23.62	240.03
10 2542 6232 000 1050 4 42200	ESSERIII RSC CTR CONSTR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6241 000 0000 1 00000	MAINT HEALTH INS	36,500.00	4,993.92	0.00	31,506.08	13.68	1,666.12
10 2542 6319 000 1050 1 00000	MAINTENANCE PURCHASED SERVICES	75,000.00	13,024.30	0.00	61,975.70	17.37	160.00
10 2542 6319 000 4020 1 00000	MAINT OUTSIDE SERVICES EL	95,000.00	15,412.25	0.00	79,587.75	16.22	2,178.00
10 2542 6332 000 1050 4 42201	STAFF RM MAINT REP TEACHER RET FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6335 000 1050 1 00000	SH WATER & SEWAGE	8,000.00	3,337.25	0.00	4,662.75	41.72	992.25
10 2542 6335 000 4020 1 00000	EL WATER & SEWAGE	8,000.00	3,311.25	0.00	4,688.75	41.39	992.25
10 2542 6335 000 4020 3 12810	ECSE WATER AND SEWER	200.00	109.00	0.00	91.00	54.50	41.00
10 2542 6336 000 1050 1 00000	SH TRASH DISPOSAL	5,000.00	1,279.57	0.00	3,720.43	25.59	418.19
10 2542 6336 000 4020 1 00000	EL TRASH DISPOSAL	5,000.00	1,271.00	0.00	3,729.00	25.42	398.00
10 2542 6336 000 4020 3 12810	ECSE TRASH REMOVAL SHARE 2.5%	100.00	24.00	0.00	76.00	24.00	8.00

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10 2542 6339 000 1050 1 00000	MAINT PEST CONTROL SH	1,000.00	165.00	0.00	835.00	16.50	55.00
10 2542 6339 000 4020 1 00000	MAINT PEST CONTROL EL	1,000.00	165.00	0.00	835.00	16.50	55.00
10 2542 6343 000 0000 1 00000	MAINT DIR TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00
10 2542 6351 000 0000 1 00000	PROPERTY INSURANCE	34,000.00	0.00	0.00	34,000.00	0.00	0.00
10 2542 6352 000 0000 1 00000	BLDG LIABILITY INS	30,000.00	0.00	0.00	30,000.00	0.00	0.00
10 2542 6411 000 1050 1 00000	MAINT SUPPLIES SH	20,000.00	13,120.56	1,391.19	5,488.25	72.56	5,000.32
10 2542 6411 000 1050 4 42201	STAFF ROOM REMODEL SUPPLIES TEACH RET	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 000 4020 1 00000	MAINT SUPPLIES EL	60,000.00	16,541.57	18.99	43,439.44	27.60	1,385.12
10 2542 6411 000 4020 4 42201	STAFF REMODEL SUPPLIES TEACH RET EL	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 000 4020 4 42300	ESSERII CLEANING GLOVES	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6481 000 1050 1 00000	ELECTRICITY SH	40,000.00	12,307.11	0.00	27,692.89	30.77	4,710.00
10 2542 6481 000 4020 1 00000	ELECTRICITY EL	62,000.00	16,356.57	0.00	45,643.43	26.38	7,324.71
10 2542 6481 000 4020 3 12810	ECSE ELECT UTILITY SHARE 2.5%	1,000.00	332.78	0.00	667.22	33.28	149.00
10 2542 6482 000 0000 1 00000	HEAT - NATURAL GAS	15,000.00	991.87	0.00	14,008.13	6.61	382.31
10 2542 6482 000 4020 3 12810	ECSE NAT GAS HEATING SHARE	100.00	0.00	0.00	100.00	0.00	0.00
10 2542 6483 000 0000 1 00000	HEAT - PROPANE	3,000.00	238.21	0.00	2,761.79	7.94	238.21
40 2542 6541 000 1050 1 00000	CLEANING EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00	0.00
40 2542 6541 000 4020 1 00000	CLEANING EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00
2542	CARE AND UPKEEP OF BUILDING	745,410.00	159,313.12	1,410.18	584,686.70	21.56	45,285.05
10 2543 6319 000 0000 1 00000	GROUNDS MAINT SERVICES	5,000.00	1,835.38	0.00	3,164.62	36.71	250.00
10 2543 6332 000 0000 1 00000	SNOW REMOVAL	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2543 6411 000 0000 1 00000	MAINT GROUNDS SUPPLIES	18,000.00	11,147.74	295.00	6,557.26	63.57	7,523.32
10 2543 6486 000 0000 1 00000	GASOLINE/DIESEL	3,000.00	490.11	0.00	2,509.89	16.34	78.07
40 2543 6541 000 0000 1 00000	GROUNDS MAINT EQUIPT CAPITAL OUTLAY	18,500.00	9,333.34	4,395.40	4,771.26	74.21	0.00
2543	CARE & UPKEEP OF GROUNDS	54,500.00	22,806.57	4,690.40	27,003.03	50.45	7,851.39
40 2544 6541 000 0000 1 00000	BLDG MAINT EQUIPT CAPITAL OUTLAY	2,500.00	0.00	0.00	2,500.00	0.00	0.00
2544	CARE & UPKEEP OF EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2546 6319 000 0000 1 00000	SECURITY SERVICES	0.00	6,060.00	0.00	(6,060.00)	0.00	0.00
10 2546 6319 000 0000 4 49200	SRO TITLE V.B. SRSA & REAP FEDERAL FUNDS	25,000.00	1,920.58	0.00	23,079.42	7.68	765.00
10 2546 6337 000 4020 1 00000	SECURITY TECHNOLOGY REPAIR & MAINT	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2546 6411 000 0000 1 00000	SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
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	7,980.58	0.00	21,019.42	27.52	765.00
10 2552 6151 000 0000 1 00000	TRANSPORTATION REG SALARY	225,000.00	27,057.22	0.00	197,942.78	12.03	17,283.06
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	212.70	0.00	(212.70)	0.00	212.70
10 2552 6221 000 0000 1 00000	TRANSPORTATION PEERS	19,000.00	1,977.08	0.00	17,022.92	10.41	1,231.09
10 2552 6231 000 0000 1 00000	TRANSPORTATION OASDI	13,300.00	1,553.51	0.00	11,746.49	11.68	963.55
10 2552 6232 000 0000 1 00000	TRANSPORTATION MEDICARE	3,100.00	384.63	0.00	2,715.37	12.41	246.64
10 2552 6241 000 0000 1 00000	TRANSPORTATION HEALTH INS	67,000.00	3,883.87	0.00	63,116.13	5.80	2,777.34
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	200.00	0.00	1,800.00	10.00	200.00

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10 2561 6151 000 1050 1 00000	FOOD SERVICE DIRECTION CLASSIFIED SALARIES-REGULAR	30,000.00	8,758.75	0.00	21,241.25	29.20	2,930.74
10 2561 6151 000 4020 1 00000	FOOD SERVICE REG PAY	15,000.00	8,448.47	0.00	6,551.53	56.32	5,270.79
10 2561 6221 000 1050 1 00000	FOOD SERVICE DIRECTION PEERS	12,000.00	770.66	0.00	11,229.34	6.42	257.65
10 2561 6221 000 4020 1 00000	FOOD SERVICE DIRECTION PEERS	0.00	633.94	0.00	(633.94)	0.00	378.72
10 2561 6231 000 1050 1 00000	FOOD SERVICE DIRECTION OASDI	8,750.00	532.14	0.00	8,217.86	6.08	178.07
10 2561 6231 000 4020 1 00000	FOOD SERVICE OASDI	0.00	508.51	0.00	(508.51)	0.00	321.97
10 2561 6232 000 1050 1 00000	FOOD SERVICE DIRECTION MEDICARE	2,300.00	124.36	0.00	2,175.64	5.41	41.61
10 2561 6232 000 4020 1 00000	FOOD SERVICE MEDICARE	0.00	118.91	0.00	(118.91)	0.00	75.30
10 2561 6241 000 1050 1 00000	FOOD SERVICE INSURANCE	15,000.00	2,490.23	0.00	12,509.77	16.60	830.45
10 2561 6241 000 4020 1 00000	FOOD SERVICE DIRECTION HEALTH INS	0.00	811.49	0.00	(811.49)	0.00	265.65
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	0.00
10 2561 6343 000 4020 1 00000	FOOD SERVICE DIRECTOR TRAVEL	500.00	105.60	0.00	394.40	21.12	105.60
10 2561 6411 000 1050 1 00000	FOOD SERVICE GENERAL SUPPLIES	2,500.00	3,164.18	0.00	(664.18)	126.57	1,681.19
10 2561 6411 000 4020 1 00000	FOOD SERVICE GEN SUPPLIES EL	2,500.00	2,908.89	0.00	(408.89)	116.36	1,248.27
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	2,042.86	0.00	957.14	68.10	1,175.00
10 2561 6471 000 1050 1 00000	FOOD SERVICE FOOD SH	95,000.00	15,909.95	0.00	79,090.05	16.75	15,864.23
10 2561 6471 000 4020 1 00000	FOOD SERVICE FOOD EL	105,000.00	18,229.20	0.00	86,770.80	17.36	18,183.48
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	67,133.10	0.00	232,416.90	22.41	48,808.72
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	4,073.16	0.00	85,426.84	4.55	4,073.16
10 2562 6221 000 0000 1 00000	COOKS PEERS RETIREMENT	0.00	279.42	0.00	(279.42)	0.00	279.42
10 2562 6231 000 0000 1 00000	COOKS SOC SECURITY	0.00	252.54	0.00	(252.54)	0.00	252.54
10 2562 6231 000 4020 1 00000	SUBFDSVC SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6232 000 0000 1 00000	COOKS MEDICARE	0.00	59.06	0.00	(59.06)	0.00	59.06
10 2562 6232 000 4020 1 00000	SUBFDSVC MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6241 000 0000 1 00000	KITCHEN LIFE INS	0.00	9.13	0.00	(9.13)	0.00	9.13
10 2562 6471 000 1050 4 44501	SCA GRANT FOOD SH	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6471 000 4020 4 44501	SCA GRANT FOOD EL	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	0.00	0.00	0.00	0.00	0.00
40 2562 6541 000 4020 4 42200	ESSERIII EL LUNCH TABLE CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00
40 2562 6541 000 4020 4 44400	USDA EQUIPT ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2562	FOOD PREPARATION & DISPENSING	89,500.00	4,673.31	0.00	84,826.69	5.22	4,673.31

**General Ledger All Funds, All Accounts-
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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	25,585.00	0.00	(25,585.00)	0.00	0.00
30 5211 6621 300 0000 1 00000	DI INTEREST BOND	76,262.00	12,546.00	0.00	63,716.00	16.45	12,546.00
5211	INTEREST-BONDED INDEBTEDNESS	76,262.00	38,131.00	0.00	38,131.00	50.00	12,546.00
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	49,752.69	0.00	52,447.31	48.68	49,752.69
5231	INTEREST-LEASE PURCHASE AGREEMENT	102,200.00	49,752.69	0.00	52,447.31	48.68	49,752.69
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
40 5331 6633 000 0000 1 00000	FX LEASE PURCHSE FEES	0.00	1,908.00	0.00	(1,908.00)	0.00	1,908.00
5331	FEES-LEASE PURCHASE AGREEMENT	0.00	1,908.00	0.00	(1,908.00)	0.00	1,908.00
		9,896,300.00	1,352,124.06	22,922.79	8,521,253.15	13.89	794,183.86
		9,896,300.00	1,352,124.06	22,922.79	8,521,253.15	13.89	794,183.86