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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	540.89	0.00	(540.89)	0.00	0.00
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	0.00
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	0.00
2156 GROUP HEALTH AND LIFE INS.		0.00	(15.87)	0.00	15.87	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	486.37	0.00	(486.37)	0.00	0.00
10 4111 000 000	LESS: PURCHASE ORDERS	0.00	(12,094.69)	0.00	12,094.69	0.00	(3,247.59)
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	(2,523.75)	0.00	2,523.75	0.00	(1,615.00)
4111 LESS: PURCHASE ORDERS		0.00	(19,013.84)	0.00	19,013.84	0.00	(4,862.59)
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	12,094.69	0.00	(12,094.69)	0.00	3,247.59
40 6020	ENCUMBRANCES	0.00	4,395.40	0.00	(4,395.40)	0.00	0.00
60 6020	ENCUMBRANCES	0.00	2,523.75	0.00	(2,523.75)	0.00	1,615.00
6020 ENCUMBRANCES		0.00	19,013.84	0.00	(19,013.84)	0.00	4,862.59
10 6030	EXPENDITURES	0.00	(952,786.37)	0.00	952,786.37	0.00	(251,432.65)
20 6030	EXPENDITURES	0.00	(787,123.69)	0.00	787,123.69	0.00	(336,003.68)
30 6030	EXPENDITURES	0.00	(38,449.00)	0.00	38,449.00	0.00	(318.00)
40 6030	EXPENDITURES	0.00	(370,700.82)	0.00	370,700.82	0.00	(230,490.17)
60 6030	EXPENDITURES	0.00	(44,915.49)	0.00	44,915.49	0.00	(23,606.81)
6030 EXPENDITURES		0.00	(2,193,975.37)	0.00	2,193,975.37	0.00	(841,851.31)
		0.00	7,702,324.63	0.00	(7,702,324.63)	0.00	(841,851.31)
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	1,905,971.03	0.00	(1,905,971.03)	0.00	(137,270.07)
20 3111	FUND BALANCE	0.00	219,008.81	0.00	(219,008.81)	0.00	(43,514.74)
30 3111	FUND BALANCE	0.00	1,670,952.02	0.00	(1,670,952.02)	0.00	6,351.28
40 3111	FUND BALANCE	0.00	840,808.09	0.00	(840,808.09)	0.00	(208,396.76)
60 3111 000 001	FCA FUND BALANCE	0.00	1,988.29	0.00	(1,988.29)	0.00	475.00
60 3111 000 002	LEWIS & CLARK CONFERENCE FUND	0.00	18,410.94	0.00	(18,410.94)	0.00	4,955.25
60 3111 000 004	TRAP FFA	0.00	3,050.90	0.00	(3,050.90)	0.00	4,282.50
60 3111 000 005	FFA	0.00	45,758.03	0.00	(45,758.03)	0.00	38,061.36

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60 3111 000 006	FCCLA	0.00	1,719.56	0.00	(1,719.56)	0.00	(267.61)
60 3111 000 007	NHS	0.00	2,025.49	0.00	(2,025.49)	0.00	343.05
60 3111 000 009	FBLA	0.00	3,982.65	0.00	(3,982.65)	0.00	2,202.50
60 3111 000 010	STUDENT COUNCIL	0.00	3,620.73	0.00	(3,620.73)	0.00	566.51
60 3111 000 011	CHEER FOOTBALL	0.00	969.97	0.00	(969.97)	0.00	447.50
60 3111 000 012	COURTESY ELEMENTARY	0.00	503.77	0.00	(503.77)	0.00	(116.77)
60 3111 000 013	CHEER BASKETBAL	0.00	1,299.61	0.00	(1,299.61)	0.00	0.00
60 3111 000 015	PORTER SCHOLAR	0.00	45,015.59	0.00	(45,015.59)	0.00	20.57
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	4,039.55	0.00	(4,039.55)	0.00	2.05
60 3111 000 024	2024	0.00	2,987.54	0.00	(2,987.54)	0.00	(154.64)
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	0.64	0.00	(0.64)	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	223.00	0.00	(223.00)	0.00	140.00
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	1,403.72	0.00	(1,403.72)	0.00	(84.28)
60 3111 000 521	BAND	0.00	657.33	0.00	(657.33)	0.00	89.00
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	10,242.85	0.00	(10,242.85)	0.00	(3,901.49)
60 3111 000 538	BASKETBALL GIRLS	0.00	761.63	0.00	(761.63)	0.00	648.42
60 3111 000 539	BASKETBALL BOYS	0.00	488.55	0.00	(488.55)	0.00	1,184.16
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	4,639.81	0.00	(4,639.81)	0.00	2.14
60 3111 000 551	SPECIAL OLYMPICS	0.00	702.81	0.00	(702.81)	0.00	(100.14)
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	35.46	0.00	(35.46)	0.00	320.00
60 3111 000 565	JEANS SCHOLARSHIP	0.00	2,154.00	0.00	(2,154.00)	0.00	1,530.00
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	4,669.07	0.00	(4,669.07)	0.00	1,730.00
60 3111 000 613	SOFTBALL	0.00	528.73	0.00	(528.73)	0.00	0.00
60 3111 000 614	NURSE	0.00	4,729.48	0.00	(4,729.48)	0.00	1,000.00
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	4,820,543.39	0.00	(4,820,543.39)	0.00	(329,455.08)
		0.00	4,820,543.39	0.00	(4,820,543.39)	0.00	(329,455.08)
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

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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	12,373.88	0.00	137,626.12	8.25	2,625.84
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	3,530.00	0.00	11,470.00	23.53	757.01
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	3,072.35	0.00	1,927.65	61.45	653.51
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	18,976.23	0.00	153,023.77	11.03	4,036.36
20 5113 100 0000 00000	LO PROP C	715,000.00	308,740.06	0.00	406,259.94	43.18	72,303.40
5113 SALES TAX (PROP C)		715,000.00	308,740.06	0.00	406,259.94	43.18	72,303.40
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	795.54	0.00	204.46	79.55	795.54
5116 IN LIEU OF TAX		1,000.00	795.54	0.00	204.46	79.55	795.54
10 5141 100 0000 00000	INTEREST EARNINGS SCHUYLER	30,000.00	29,802.75	0.00	197.25	99.34	6,101.85
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	23,646.19	0.00	(23,646.19)	0.00	5,761.05
30 5141 100	LO EARN INVEST SCHUY	0.00	686.71	0.00	(686.71)	0.00	151.22
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	2,033.20	0.00	(2,033.20)	0.00	477.28
40 5141 100 0000 00000	DELIQUENT INTEREST SCHUYLER FD 40	1,000.00	606.45	0.00	393.55	60.65	133.54
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	56,775.30	0.00	(25,775.30)	183.15	12,624.94
10 5151 000 1050 15100	SH STUDENT LUNCH	40,000.00	13,195.72	0.00	26,804.28	32.99	5,320.40
10 5151 000 4020 15100	EL STUDENT LUNCH	45,000.00	13,131.65	0.00	31,868.35	29.18	5,655.55
5151 SALES TO PUPILS		85,000.00	26,327.37	0.00	58,672.63	30.97	10,975.95
10 5161 000 1050 16100	SH STAFF LUNCH	5,000.00	2,430.80	0.00	2,569.20	48.62	1,232.80
10 5161 000 4020 16100	EL STAFF LUNCH MONEY	8,000.00	2,781.05	0.00	5,218.95	34.76	1,385.75

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5161 SALES TO ADULTS		13,000.00	5,211.85	0.00	7,788.15	40.09	2,618.55
10 5171 100 1050	DISTRICT FOOTBALL	0.00	3,976.00	0.00	(3,976.00)	0.00	3,976.00
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	0.00
10 5171 500 1050	DIST. SOFTBALL	0.00	3,765.00	0.00	(3,765.00)	0.00	3,765.00
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	350.00	0.00	(350.00)	0.00	350.00
5171 ADMISSIONS		3,000.00	8,391.00	0.00	(5,391.00)	279.70	8,091.00
60 5173 001 1050 00000	FCA REVENUE	0.00	475.00	0.00	(475.00)	0.00	475.00
60 5173 002 1050 00000	LEWIS & CLARK CONFERENCE FUND	0.00	21,864.19	0.00	(21,864.19)	0.00	6,406.00
60 5173 004 1050 00000	TRAP FFA REVENUE	0.00	9,889.00	0.00	(9,889.00)	0.00	9,460.00
60 5173 005 1050	SA SH FFA	0.00	39,634.00	0.00	(39,634.00)	0.00	40,063.00
60 5173 006 1050	SA SH FCCLA	0.00	1,855.00	0.00	(1,855.00)	0.00	1,855.00
60 5173 007 1050	SA SH NHS	0.00	450.00	0.00	(450.00)	0.00	400.00
60 5173 009 1050	SA SH FBLA	0.00	6,801.00	0.00	(6,801.00)	0.00	6,801.00
60 5173 010 1050	SA SH STUDENT COUNCIL	0.00	3,772.91	0.00	(3,772.91)	0.00	1,535.55
60 5173 011 1050	SA SH CHEER FOOTBALL	0.00	2,779.00	0.00	(2,779.00)	0.00	2,779.00
60 5173 013 1050	SA SH CHEER BASKETBAL	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 015 1050	SA SH PORTER SCHOLAR	0.00	82.89	0.00	(82.89)	0.00	20.57
60 5173 016 1050	SA SH CAMPUS BOWL	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 017 1050 00000	IKERD VALLEY GIFT	0.00	8.27	0.00	(8.27)	0.00	2.05
60 5173 021 1050	SA SH 2021	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 022 1050	SA SH 2022	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 023 1050	SA SH 2023	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 024 1050	SA SH 2024	0.00	25.00	0.00	(25.00)	0.00	0.00
60 5173 025 1050	SA SH 2025	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 026 1050	SA SH 2026	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 027 1050 00000	CLASS OF 2027	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 028 1050 00000	CLASS OF 2028	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 030 1050	SA M JONES SCHOLAR	0.00	0.51	0.00	(0.51)	0.00	0.13
60 5173 056 1050	SA SH GOLF	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 057 1050 00000	XC	0.00	183.00	0.00	(183.00)	0.00	140.00
60 5173 104 4020 00000	ELEMENTARY FUNDRAISING	0.00	604.87	0.00	(604.87)	0.00	604.87
60 5173 301 4020	SA EL FIELD TRIPS	0.00	36.00	0.00	(36.00)	0.00	0.00
60 5173 306 4020	SA JH CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 309 1050	SA SCIENCE FEE	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 326 1050	PTO	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 521 1050	SA SH BAND	0.00	1,364.00	0.00	(1,364.00)	0.00	465.00
60 5173 525 1050	SA SH DRILL TEAM	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 527 1050	AFTERPROM (FORMERLY SADD)	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 528 1050 00000	SH COURTESY	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 532 1050	SA SH YEARBOOK	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 538 1050	SA BASKETBALL GIRLS	0.00	648.42	0.00	(648.42)	0.00	648.42
60 5173 539 1050	SA BASKETBALL BOYS	0.00	1,184.16	0.00	(1,184.16)	0.00	1,184.16
60 5173 541 1050 00000	JH GIRLS BASKETBALL REVENUE	0.00	5.00	0.00	(5.00)	0.00	0.00
60 5173 544 1050	SA GILLETTE AWARD	0.00	8.63	0.00	(8.63)	0.00	2.14
60 5173 551 4020	SA SPECIAL OLYMPICS	0.00	113.00	0.00	(113.00)	0.00	113.00

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60 5173 557 4020	SA EL BOOK FAIR	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 558 1050	SA FOOTBALL	0.00	1,110.00	0.00	(1,110.00)	0.00	320.00
60 5173 565 1050	SA JEANS SCHOLARSHIP	0.00	2,110.00	0.00	(2,110.00)	0.00	1,530.00
60 5173 611 4020	SA PBS	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 612 1050	SA SH BASEBALL	0.00	9,388.78	0.00	(9,388.78)	0.00	1,730.00
60 5173 613 1050	SA SH SOFTBALL	0.00	4,851.92	0.00	(4,851.92)	0.00	0.00
60 5173 614 4020 00000	NURSE EXPENSE DONATION FUND	0.00	1,000.00	0.00	(1,000.00)	0.00	1,000.00
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	110,244.55	0.00	(110,244.55)	0.00	77,534.89
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	32.00	0.00	(32.00)	0.00	32.00
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	121.05	0.00	(121.05)	0.00	32.00
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	505.00	0.00	995.00	33.67	505.00
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	505.00	0.00	24,995.00	1.98	505.00
10 5192 000 0000 00000	GIFTS AND DONATIONS	0.00	30,204.66	0.00	(30,204.66)	0.00	0.00
5192	GIFTS & DONATIONS	0.00	30,204.66	0.00	(30,204.66)	0.00	0.00
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	726.27	0.00	9,273.73	7.26	639.22
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	726.27	0.00	24,273.73	2.91	639.22
20 5211 100 0000 00000	CO FINES/FORFEIT SCH	25,000.00	8,362.84	0.00	16,637.16	33.45	2,016.95
20 5211 200 0000 00000	CO FINES/FORFEIT PUT	500.00	6.70	0.00	493.30	1.34	0.00
5211	FINES, ESCHEATS, OVERPLUS	25,500.00	8,369.54	0.00	17,130.46	32.82	2,016.95
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

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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	616,264.00	0.00	1,233,736.00	33.31	158,375.00
5311	BASIC FORMULA STATE MONEY	1,850,000.00	616,264.00	0.00	1,233,736.00	33.31	158,375.00
10 5312	ST TRANSPORTATION	253,500.00	102,350.00	0.00	151,150.00	40.37	38,911.00
5312	TRANSPORTATION STATE MONEY	253,500.00	102,350.00	0.00	151,150.00	40.37	38,911.00
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
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	82,982.73	0.00	145,517.27	36.32	20,829.08
5319	BASIC FORMULA-CLASSROOM TRUST	228,500.00	82,982.73	0.00	145,517.27	36.32	20,829.08
10 5324 000 0000 32400	ST EARLY CHLDHOOD/PAT	0.00	600.00	0.00	(600.00)	0.00	600.00
5324	EDU & SCREENING PAT	0.00	600.00	0.00	(600.00)	0.00	600.00
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	11,064.00	0.00	(64.00)	100.58	11,064.00
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	11,064.00	0.00	4,936.00	69.15	11,064.00
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	44,268.95	0.00	15,731.05	73.78	0.00
5412	MEDICAID	60,000.00	44,268.95	0.00	15,731.05	73.78	0.00
10 5422 000 0000 42200	ESSERIII GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
10 5422 000 1050 00000	ROOT ED REIMBURSEMENT 22-23	0.00	1,300.34	0.00	(1,300.34)	0.00	1,300.34
20 5422 000 0000 42200	ESSERIII TEACHER'S FUND	0.00	31,352.48	0.00	(31,352.48)	0.00	31,352.48
40 5422 000 0000 42200	ESSERIII CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5422	ESSERIII	0.00	32,652.82	0.00	(32,652.82)	0.00	32,652.82
10 5423 000 0000 42201	TEACHER RETENTION REIMBURSEMENT	0.00	569.09	0.00	(569.09)	0.00	569.09
10 5423 000 0000 42300	ESSERII REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 5423 000 0000 42302	GYO GRANT REIMB	0.00	7,050.60	0.00	(7,050.60)	0.00	0.00

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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	7,619.69	0.00	7,380.31	50.80	569.09
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	25,455.61	0.00	(25,455.61)	0.00	25,455.61
5441 IDEA ENTITLEMENT FUND, PART B IDEA		120,000.00	25,455.61	0.00	94,544.39	21.21	25,455.61
10 5442 100 0000 44201	FD ECO4 (619)	20,000.00	3,294.43	0.00	16,705.57	16.47	3,294.43
20 5442 000 0000 44200	FD ECO1 (611)	11,000.00	2,985.50	0.00	8,014.50	27.14	2,985.50
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	6,279.93	0.00	24,720.07	20.26	6,279.93
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	26,725.96	0.00	133,274.04	16.70	18,811.37
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	26,725.96	0.00	133,274.04	16.70	18,811.37
10 5446 000 0000 00000	FNSL FOOD BREAKFAST	45,000.00	9,709.78	0.00	35,290.22	21.58	7,206.75
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	9,709.78	0.00	35,290.22	21.58	7,206.75
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	52.65	0.00	1,947.35	2.63	52.65
5481 DEPARTMENT OF HEALTH FOOD SERV PROG		2,000.00	52.65	0.00	1,947.35	2.63	52.65

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FUNDS							
10 1251 6232 000 4020 4 45100	NON CERT TITLE MEDICARE	0.00	68.72	0.00	(68.72)	0.00	45.59
10 1251 6241 000 4020 4 45100	NON CERT TITLE 1 INSURANCE	0.00	1,660.92	0.00	(1,660.92)	0.00	1,107.28
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	0.00
20 1251 6111 000 1050 4 42200	RESC CNTR TUTOR CERT 23-24	0.00	7,166.66	0.00	(7,166.66)	0.00	3,583.33
20 1251 6111 000 4020 4 45100	TITLE I EL INSTR SALARY FEDERAL FUNDS	235,000.00	39,166.66	0.00	195,833.34	16.67	19,583.33
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	200.00	0.00	3,800.00	5.00	200.00
20 1251 6211 000 1050 4 42200	CERT RESC CTR TUTOR PSRS ESSERIII	0.00	1,198.70	0.00	(1,198.70)	0.00	599.35
20 1251 6211 000 4020 4 45100	TITLE I INSTR EL PSRS FEDERAL FUNDS	40,000.00	6,476.86	0.00	33,523.14	16.19	3,238.43
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	12.40	0.00	(12.40)	0.00	12.40
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	71.34	0.00	(71.34)	0.00	35.67
20 1251 6232 000 4020 1 00000	SUPPL INSTR MEDICARE EL	0.00	2.90	0.00	(2.90)	0.00	2.90
20 1251 6232 000 4020 4 45100	TITLE 1 MEDICARE EL FEDERAL FUNDS	3,600.00	535.72	0.00	3,064.28	14.88	267.86
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	1,107.28	0.00	(1,107.28)	0.00	553.64
20 1251 6241 000 4020 4 45100	TITLE I HEALTH INS FEDERAL FUNDS	30,300.00	5,536.40	0.00	24,763.60	18.27	2,768.20
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	69,814.84	0.00	283,085.16	19.78	35,699.47
10 1281 6151 000 4020 3 12810	CLASSIFIED SALARY ECSE	150,000.00	9,796.13	0.00	140,203.87	6.53	4,238.65
10 1281 6152 000 4020 3 12810	ECSE INSTR AIDE SALARY EL STATE FUNDS	17,500.00	2,781.16	0.00	14,718.84	15.89	1,390.58
10 1281 6152 000 4020 4 44200	ECSE INSTR AIDE 611 FEDERAL FUNDS	18,500.00	2,985.50	0.00	15,514.50	16.14	1,492.75
10 1281 6152 000 4020 4 44201	ECSE AIDE SALARY PTB 619 FEDERAL FUNDS	0.00	3,294.43	0.00	(3,294.43)	0.00	1,634.40
10 1281 6221 000 4020 3 12810	ECSE PEERS IDEA 611 STATE FUNDS	7,050.00	1,036.44	0.00	6,013.56	14.70	467.30
10 1281 6221 000 4020 4 44200	ECSE 611 PEERS	0.00	280.28	0.00	(280.28)	0.00	140.14
10 1281 6221 000 4020 4 44201	ECSE PEERS 619	0.00	301.48	0.00	(301.48)	0.00	149.86
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	773.96	0.00	3,426.04	18.43	346.68
10 1281 6231 000 4020 4 44200	ECSE 611 OASDI	0.00	179.18	0.00	(179.18)	0.00	89.59
10 1281 6231 000 4020 4 44201	ECSE 619 SOC SECURITY	0.00	192.98	0.00	(192.98)	0.00	94.92
10 1281 6232 000 4020 3 12810	ECSE MEDICARE 611 STATE FUNDS	975.00	181.01	0.00	793.99	18.57	81.07
10 1281 6232 000 4020 4 44200	ECSE 611 MEDICARE	0.00	41.90	0.00	(41.90)	0.00	20.95
10 1281 6232 000 4020 4 44201	ECSE MEDICARE 619	0.00	45.13	0.00	(45.13)	0.00	22.20
10 1281 6241 000 4020 3 12810	ECSE HEALTH INS 611 STATE FUNDS	36,300.00	2,556.95	0.00	33,743.05	7.04	1,194.18

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10 1281 6241 000 4020 4 44200	ECSE 611 HEALTH INS	0.00	1,107.28	0.00	(1,107.28)	0.00	553.64
10 1281 6241 000 4020 4 44201	ECSE INSUR 619	0.00	1,107.28	0.00	(1,107.28)	0.00	553.64
10 1281 6343 000 4020 3 12810	ECSE STAFF TRAVEL	500.00	50.60	0.00	449.40	10.12	50.60
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES	2,500.00	1,344.40	0.00	1,155.60	53.78	57.04
20 1281 6111 000 4020 3 12810	ECSE SALARIES	82,800.00	13,800.00	0.00	69,000.00	16.67	6,900.00
20 1281 6121 000 4020 3 12810	ECSE SUB PAY	4,000.00	200.00	0.00	3,800.00	5.00	200.00
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	2,320.08	0.00	11,979.92	16.22	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	12.40	0.00	(12.40)	0.00	12.40
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	181.46	0.00	1,068.54	14.52	92.18
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	2,214.56	0.00	9,885.44	18.30	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	46,784.59	0.00	365,840.41	11.34	22,050.09
10 1311 6343 000 1050 1 00000	AG ED STAFF TRAVEL	2,000.00	1,547.19	409.75	43.06	97.85	0.00
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	8,661.90	2,700.00	8,638.10	56.81	1,968.00
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	35,020.84	0.00	70,040.16	33.33	8,755.21
20 1311 6211 000 1050 1 00000	AG PSRS	20,000.00	5,674.70	0.00	14,325.30	28.37	1,422.32
20 1311 6232 000 1050 1 00000	AG MEDICARE	1,600.00	475.96	0.00	1,124.04	29.75	118.99
20 1311 6241 000 1050 1 00000	AG HEALTH INS	12,100.00	4,141.44	0.00	7,958.56	34.23	1,060.86
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	61,635.12	3,109.75	108,016.13	37.48	13,325.38
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	0.00
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	7,566.66	0.00	80,833.34	8.56	3,783.33
20 1321 6211 000 1050 1 00000	BUSINESS PSRS	15,000.00	1,256.70	0.00	13,743.30	8.38	628.35
20 1321 6232 000 1050 1 00000	BUSINESS MEDICARE	1,400.00	107.94	0.00	1,292.06	7.71	53.97
20 1321 6241 000 1050 1 00000	BUSINESS HEALTH INS	12,100.00	1,107.28	0.00	10,992.72	9.15	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	12,744.06	0.00	112,905.94	10.14	5,019.29
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	0.00
10 1331 6411 000 1050 3 33204	CTE GRANT EXP 50/50 FAMILY	0.00	489.85	0.00	(489.85)	0.00	0.00
20 1331 6111 000 1050 1 00000	FACS SALARY	46,600.00	8,876.18	0.00	37,723.82	19.05	4,438.09
20 1331 6211 000 1050 1 00000	FACS PSRS	8,000.00	1,446.58	0.00	6,553.42	18.08	723.29
20 1331 6232 000 1050 1 00000	FACS MEDICARE	700.00	128.10	0.00	571.90	18.30	64.05
20 1331 6241 000 1050 1 00000	FACS HEALTH INS	6,050.00	1,107.28	0.00	4,942.72	18.30	553.64

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40 1331 6541 000 1050 3 33204	CTE GRANT FAMILY	0.00	1,486.75	0.00	(1,486.75)	0.00	0.00
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	0.00
1331	FAMILY & CONSUMER SCIENCES	65,600.00	20,324.86	400.00	44,875.14	31.59	5,779.07
10 1411 6411 000 4020 1 00000	GENERAL ACTIVITY SUPPLIES	15,817.38	10,992.03	0.00	4,825.35	69.49	4,867.18
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	5,133.36	0.00	22,466.64	18.60	2,300.01
20 1411 6211 000 1050 1 00000	SA EXTRA DUTY PSRS	4,200.00	744.36	0.00	3,455.64	17.72	333.51
20 1411 6232 000 1050 1 00000	SA EXTRA DUTY MEDICARE	500.00	74.48	0.00	425.52	14.90	33.37
60 1411 6411 001 1050 1 00000	FCA	0.00	61.78	0.00	(61.78)	0.00	0.00
60 1411 6411 002 1050 1 00000	LEWIS & CLARK CONFERENCE FUND	0.00	3,453.25	0.00	(3,453.25)	0.00	1,450.75
60 1411 6411 004 1050 1 00000	TRAP FFA SUPPLIES	0.00	6,409.10	0.00	(6,409.10)	0.00	5,177.50
60 1411 6411 005 1050 1 00000	SA SH FFA	0.00	4,079.18	1,658.75	(5,737.93)	0.00	2,001.64
60 1411 6411 006 1050 1 00000	SA SH FCCLA	0.00	2,540.05	400.00	(2,940.05)	0.00	2,122.61
60 1411 6411 007 1050 1 00000	SA SH NHS	0.00	56.95	0.00	(56.95)	0.00	56.95
60 1411 6411 009 1050 1 00000	SA SH FBLA	0.00	4,598.50	0.00	(4,598.50)	0.00	4,598.50
60 1411 6411 010 1050 1 00000	SA SH STUDENT COUNCIL	0.00	3,427.80	300.00	(3,727.80)	0.00	969.04
60 1411 6411 012 4020 1 00000	SA EL COURTESY	0.00	426.36	0.00	(426.36)	0.00	148.77
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	769.64	0.00	(769.64)	0.00	154.64
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 104 4020 1 00000	ELEMENTARY FUNDRAISING	0.00	20.00	0.00	(20.00)	0.00	20.00
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	462.70	0.00	(462.70)	0.00	84.28
60 1411 6411 521 1050 1 00000	SA SH BAND	0.00	791.80	0.00	(791.80)	0.00	376.00
60 1411 6411 527 1050 1 00000	AFTERPROM (FORMERLY SADD)	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 528 1050 1 00000	SA SH COURTESY	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 532 1050 1 00000	SA SH YEARBOOK	0.00	12,057.04	0.00	(12,057.04)	0.00	3,901.49
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	56,098.38	2,358.75	(10,339.75)	121.49	28,596.24
10 1421 6131 000 1050 1 00000	SA NON CERT SUPPL PAY	35,000.00	4,895.56	0.00	30,104.44	13.99	3,587.22

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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	87.00	0.00	5,113.00	1.67	43.50
10 1421 6221 000 1050 1 00000	SA PEERS	300.00	183.53	0.00	116.47	61.18	114.37
10 1421 6231 000 1050 1 00000	SA OASDI	2,500.00	258.90	0.00	2,241.10	10.36	196.37
10 1421 6232 000 1050 1 00000	SA MEDICARE	575.00	69.24	0.00	505.76	12.04	50.27
10 1421 6319 000 1050 1 00000	SA ATHLETIC SERVICES	53,000.00	13,601.00	0.00	39,399.00	25.66	2,806.50
10 1421 6319 120 1050 1 00000	SA CLINICS & MEETINGS	900.00	250.00	0.00	650.00	27.78	0.00
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	0.00
10 1421 6343 000 1050 1 00000	SA ADMIN TRAVEL	2,000.00	3,193.30	0.00	(1,193.30)	159.67	2,645.50
10 1421 6371 000 1050 1 00000	SA ENTRY FEES	6,000.00	2,770.00	0.00	3,230.00	46.17	605.00
10 1421 6411 000 1050 1 00000	SA ACTIVITY SUPPLIES	17,000.00	11,366.57	209.85	5,423.58	68.10	228.00
10 1421 6411 001 1050 1 00000	SA UNIFORMS	12,000.00	13,105.32	0.00	(1,105.32)	109.21	3,384.64
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	0.00
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	24.99	(537.09)	110.74	0.00
10 1421 6411 300 1050 1 00000	SA BASKETBALL BOYS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1421 6411 350 1050 1 00000	SA BASKETBALL GIRLS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1421 6411 400 1050 1 00000	SA SOFTBALL	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	419.88	0.00	180.12	69.98	419.88
10 1421 6412 000 1050 1 00000	SA TECH SUPPLIES	1,000.00	17.98	79.92	902.10	9.79	10.99
20 1421 6131 000 1050 1 00000	ATH COACH EXTRA DUTY PAY	93,667.00	17,122.36	0.00	76,544.64	18.28	7,488.93
20 1421 6211 000 1050 1 00000	ATH COACH PSRS	15,000.00	2,289.38	0.00	12,710.62	15.26	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	82.66	0.00	(82.66)	0.00	41.33
20 1421 6232 000 1050 1 00000	ATH COACH MEDICARE	1,500.00	248.30	0.00	1,251.70	16.55	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	2,331.50	165.00	(2,496.50)	0.00	2,331.50
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	213.14	0.00	(213.14)	0.00	213.14
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	0.00
60 1421 6411 613 1050 1 00000	SA SOFTBALL	0.00	1,478.00	0.00	(1,478.00)	0.00	0.00

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20 2122 6232 000 1050 4 42200	ESSER COUNSELOR MEDICARE	0.00	93.44	0.00	(93.44)	0.00	46.72
20 2122 6232 000 4020 1 00000	GU MEDICARE EL	650.00	100.36	0.00	549.64	15.44	49.82
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	2,214.56	0.00	15,935.44	12.20	1,107.28
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	1,107.28	0.00	4,942.72	18.30	553.64
2122 COUNSELING SERVICES		110,350.00	34,449.12	68.40	75,832.48	31.28	16,508.23
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 1050 3 00010	FEMININE HYGIENE PRODUCTS GRANT EXP	0.00	0.00	1,016.32	(1,016.32)	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	1,016.32	(416.32)	141.63	0.00
10 2134 6151 000 1050 1 00000	NURSE SALARY SH	18,000.00	5,939.31	0.00	12,060.69	33.00	1,481.84
10 2134 6151 000 4020 1 00000	NURSE SALARY EL	18,000.00	5,939.27	0.00	12,060.73	33.00	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	407.46	0.00	3,092.54	11.64	101.66
10 2134 6221 000 4020 1 00000	NURSE PEERS EL	0.00	407.42	0.00	(407.42)	0.00	101.65
10 2134 6231 000 1050 1 00000	NURSE OASDI SH	2,300.00	367.26	0.00	1,932.74	15.97	91.63
10 2134 6231 000 4020 1 00000	NURSE OASDI EL	0.00	367.26	0.00	(367.26)	0.00	91.63
10 2134 6232 000 1050 1 00000	NURSE MEDICARE SH	550.00	85.89	0.00	464.11	15.62	21.43
10 2134 6232 000 4020 1 00000	NURSE MEDICARE EL	0.00	85.90	0.00	(85.90)	0.00	21.43
10 2134 6241 000 1050 1 00000	NURSE INS SH	12,000.00	6.62	0.00	11,993.38	0.06	1.75
10 2134 6241 000 4020 1 00000	NURSE INS EL	0.00	6.63	0.00	(6.63)	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	0.00
10 2134 6411 000 4020 1 00000	NURSE SUPPLIES EL	1,200.00	729.24	0.00	470.76	60.77	23.45
2134 NURSING SERVICES		56,750.00	14,923.61	0.00	41,826.39	26.30	3,420.05
10 2139 6319 000 1050 1 00000	HEALTH SERVICES	2,000.00	482.00	0.00	1,518.00	24.10	382.00
2139 OTHER HEALTH SERVICES		2,000.00	482.00	0.00	1,518.00	24.10	382.00
10 2142 6313 000 4020 3 12210	PSYCH EVAL SERVICES SPED	5,000.00	437.50	0.00	4,562.50	8.75	437.50
2142 PSYCHOLOGICAL TESTING SERVICES		5,000.00	437.50	0.00	4,562.50	8.75	437.50
20 2152 6111 000 4020 3 12210	SPEECH SALARY	103,600.00	15,583.02	0.00	88,016.98	15.04	7,791.51
20 2152 6111 000 4020 3 12810	CERTIFIED REGULAR SALARIES	0.00	1,680.42	0.00	(1,680.42)	0.00	840.21
20 2152 6211 000 4020 3 12210	SPEECH PSRS	24,800.00	2,546.72	0.00	22,253.28	10.27	1,273.36
20 2152 6211 000 4020 3 12810	ECSE SPEECH PSRS	0.00	275.56	0.00	(275.56)	0.00	137.78
20 2152 6232 000 4020 3 12210	SPEECH MEDICARE	2,200.00	219.10	0.00	1,980.90	9.96	109.55
20 2152 6232 000 4020 3 12810	ECSE SPEECH MEDICARE	0.00	23.94	0.00	(23.94)	0.00	11.97
20 2152 6241 000 4020 3 12210	SPEECH HEALTH INS	24,200.00	1,993.10	0.00	22,206.90	8.24	996.55
20 2152 6241 000 4020 3 12810	ECSE SPEECH INSURANCE	0.00	221.46	0.00	(221.46)	0.00	110.73
2152 SPEECH PATHOLOGY SERVICES		154,800.00	22,543.32	0.00	132,256.68	14.56	11,271.66
10 2162 6151 000 4020 3 12210	OT REGULAR SALARY SPED	0.00	7,827.16	0.00	(7,827.16)	0.00	3,913.58
10 2162 6151 000 4020 3 12810	ECSE OT SALARY	0.00	869.68	0.00	(869.68)	0.00	434.84
10 2162 6221 000 4020 3 12210	OT PEERS RETIREMENT	0.00	604.88	0.00	(604.88)	0.00	302.44

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10 2162 6221 000 4020 3 12810	ECSE OT PEERS	0.00	67.20	0.00	(67.20)	0.00	33.60
10 2162 6231 000 4020 3 12210	OT SOC SECURITY	0.00	474.34	0.00	(474.34)	0.00	237.17
10 2162 6231 000 4020 3 12810	ECSE OT SOC SEC	0.00	52.72	0.00	(52.72)	0.00	26.36
10 2162 6232 000 4020 3 12210	OT MEDICARE	0.00	110.96	0.00	(110.96)	0.00	55.48
10 2162 6232 000 4020 3 12810	ECSE OT MEDICARE	0.00	12.30	0.00	(12.30)	0.00	6.15
10 2162 6241 000 4020 3 12210	OT INSURANCE	0.00	996.56	0.00	(996.56)	0.00	498.28
10 2162 6241 000 4020 3 12810	ECSE OT INSURANCE	0.00	110.72	0.00	(110.72)	0.00	55.36
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	11,126.52	0.00	(11,126.52)	0.00	5,563.26
10 2172 6311 000 4020 3 12210	PT CONTRACTED SERVICES SPED	11,000.00	3,322.70	0.00	7,677.30	30.21	3,322.70
10 2172 6311 000 4020 3 12810	PT CONTRACTED SERVICES ECSE	8,000.00	1,251.82	0.00	6,748.18	15.65	1,251.82
10 2172 6311 200 4020 3 12210	PT CONTRACTED HIGH NEED SPED st A	6,000.00	519.16	0.00	5,480.84	8.65	519.16
10 2172 6311 201 4020 3 12210	PT HIGH NEED st B	0.00	519.16	0.00	(519.16)	0.00	519.16
10 2172 6311 202 4020 3 12210	PT HIGH NEED st C	0.00	337.16	0.00	(337.16)	0.00	337.16
2172 PT RELATED SERVICES		25,000.00	5,950.00	0.00	19,050.00	23.80	5,950.00
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	0.00
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	0.00
20 2211 6131 000 4020 1 00000	EXTRA DUTY CPI TRAINING	1,500.00	125.00	0.00	1,375.00	8.33	0.00
20 2211 6211 000 4020 1 00000	CPI TRAINING RETIREMENT	0.00	18.13	0.00	(18.13)	0.00	0.00
20 2211 6232 000 4020 1 00000	CPI TRAIN MEDICARE	0.00	1.81	0.00	(1.81)	0.00	0.00
2211 IMPROVEMENT OF INSTR SERVICE AREA DIRECTION		1,500.00	144.94	0.00	1,355.06	9.66	0.00
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	0.00
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	0.00
10 2214 6312 000 1050 3 00000	PDC (1 % * 5311 REV)	7,500.00	3,349.96	500.00	3,650.04	51.33	0.00
10 2214 6312 000 4020 3 00000	PDC (1 % * 5311 REV)	12,000.00	4,709.47	0.00	7,290.53	39.25	607.50
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	8,059.43	500.00	10,940.57	43.89	607.50
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

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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	66.97	0.00	933.03	6.70	66.97
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	7,633.34	0.00	38,166.66	16.67	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	1,266.38	0.00	6,533.62	16.24	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	107.32	0.00	592.68	15.33	53.66
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	1,107.28	0.00	4,942.72	18.30	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		<u>66,350.00</u>	<u>10,181.29</u>	<u>0.00</u>	<u>56,168.71</u>	<u>15.34</u>	<u>5,124.13</u>
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	51.25	0.00	448.75	10.25	51.25
10 2311 6314 000 0000 1 00000	BOARD BACKGROUND REIMB	1,000.00	167.00	0.00	833.00	16.70	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	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	2,247.00	0.00	1,753.00	56.18	353.00
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	2,479.43	0.00	7,520.57	24.79	466.80
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		<u>70,800.00</u>	<u>6,106.42</u>	<u>0.00</u>	<u>64,693.58</u>	<u>8.62</u>	<u>912.80</u>
10 2321 6151 000 0000 1 00000	OFFICE SUPT REG SALARY	46,000.00	15,512.68	0.00	30,487.32	33.72	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	1,215.14	0.00	2,284.86	34.72	292.54
10 2321 6231 000 0000 1 00000	OFFICE SUPT OASDI	3,000.00	920.50	0.00	2,079.50	30.68	219.96
10 2321 6232 000 0000 1 00000	OFFICE SUPT MEDICARE	700.00	215.27	0.00	484.73	30.75	51.44
10 2321 6241 000 0000 1 00000	OFFICE SUPT HEALTH INS	6,050.00	2,213.81	0.00	3,836.19	36.59	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	468.08	0.00	4,531.92	9.36	108.35
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	6,361.51	0.00	18,638.49	25.45	25.58
10 2321 6411 000 0000 1 00000	OFFICE SUPT GENERAL SUPPLIES	3,000.00	1,827.41	0.00	1,172.59	60.91	347.30
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	38,333.32	0.00	76,666.68	33.33	9,583.33
20 2321 6211 000 0000 1 00000	SUPT PSRS	18,500.00	5,877.40	0.00	12,622.60	31.77	1,469.35

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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	538.44	0.00	1,261.56	29.91	134.61
20 2321 6241 000 0000 1 00000	SUPT HEALTH INS	6,050.00	2,213.81	0.00	3,836.19	36.59	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		<u>236,600.00</u>	<u>75,697.37</u>	<u>0.00</u>	<u>160,902.63</u>	<u>31.99</u>	<u>17,053.99</u>
10 2323 6411 000 1050 4 42201	GENERAL SUPPLIES (EXCLUDES 6412)	0.00	568.95	0.00	(568.95)	0.00	25.29
2323 STAFF RELATIONS AND NEGOTIATION SERVICES		<u>0.00</u>	<u>568.95</u>	<u>0.00</u>	<u>(568.95)</u>	<u>0.00</u>	<u>25.29</u>
10 2329 6112 000 0000 1 00000	ATHLETIC DIR SALARY	6,912.00	1,152.00	0.00	5,760.00	16.67	576.00
10 2329 6211 000 0000 1 00000	ATHLETIC DIR PSRS	2,000.00	167.04	0.00	1,832.96	8.35	83.52
10 2329 6232 000 0000 1 00000	ATHLETIC DIR MEDICARE	150.00	16.72	0.00	133.28	11.15	8.36
20 2329 6112 000 0000 3 12210	SPED DIR SALARY	65,281.77	17,408.48	0.00	47,873.29	26.67	4,352.12
20 2329 6112 000 0000 3 12810	ECSE SPED ADMIN SALARY PORTION	0.00	4,352.12	0.00	(4,352.12)	0.00	1,088.03
20 2329 6211 000 0000 3 12210	SPED DIR RETRMNT	11,500.00	2,779.52	0.00	8,720.48	24.17	694.88
20 2329 6211 000 0000 3 12810	PSRS LEA	0.00	694.84	0.00	(694.84)	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	187.79	0.00	(187.79)	0.00	46.67
20 2329 6232 000 0000 3 12810	MEDICARE	0.00	46.95	0.00	(46.95)	0.00	11.67
20 2329 6241 000 0000 3 12210	SPED DIR HEALTH	6,050.00	1,771.04	0.00	4,278.96	29.27	442.91
20 2329 6241 000 0000 3 12810	EMPLOYEE INSURANCE BP	0.00	442.77	0.00	(442.77)	0.00	110.73
2329 OTHER EXECUTIVE ADMIN SERVICES		<u>92,873.77</u>	<u>29,019.27</u>	<u>0.00</u>	<u>63,854.50</u>	<u>31.25</u>	<u>7,588.60</u>
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	17,179.47	0.00	37,820.53	31.24	4,358.01
10 2331 6361 000 0000 1 00000	IT COMMUNICATION SERVICES	25,000.00	22,135.04	0.00	2,864.96	88.54	1,160.31
10 2331 6412 000 0000 1 00000	ADMIN TECH SUPPLIES	25,000.00	26,647.22	0.00	(1,647.22)	106.59	0.00
40 2331 6541 000 0000 4 42200	CMMNCTN LOCK HALO SYSTEM	0.00	11,518.50	0.00	(11,518.50)	0.00	0.00
40 2331 6541 000 4020 1 00000	TECHNOLOGY SYSTEM UPGRADES	91,964.99	101,679.93	0.00	(9,714.94)	110.56	91,903.27
2331 ADMINISTRATIVE TECHNOLOGY SERVICES		<u>196,964.99</u>	<u>179,160.16</u>	<u>0.00</u>	<u>17,804.83</u>	<u>90.96</u>	<u>97,421.59</u>
10 2411 6151 000 1050 1 00000	SH OFFICE REG SALARY	84,000.00	20,261.85	0.00	63,738.15	24.12	5,691.32
10 2411 6151 000 4020 1 00000	EL OFFICE REG SALARY	75,000.00	16,646.94	0.00	58,353.06	22.20	4,060.35
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	1,681.10	0.00	6,118.90	21.55	473.46
10 2411 6221 000 4020 1 00000	EL OFFICE PEERS	0.00	1,363.10	0.00	(1,363.10)	0.00	333.26
10 2411 6231 000 1050 1 00000	SH OFFICE OASDI	5,700.00	1,117.26	0.00	4,582.74	19.60	294.32
10 2411 6231 000 4020 1 00000	EL OFFICE OASDI	0.00	999.77	0.00	(999.77)	0.00	239.80
10 2411 6232 000 1050 1 00000	SH OFFICE MEDICARE	1,350.00	261.32	0.00	1,088.68	19.36	68.84
10 2411 6232 000 4020 1 00000	EL OFFICE MEDICARE	0.00	233.81	0.00	(233.81)	0.00	56.09
10 2411 6241 000 1050 1 00000	SH OFFICE HEALTH INS	24,500.00	4,270.12	0.00	20,229.88	17.43	1,218.01
10 2411 6241 000 4020 1 00000	EL OFFICE HEALTH INS	0.00	3,242.62	0.00	(3,242.62)	0.00	802.78
10 2411 6334 000 1050 1 00000	OFFICE OF PRINC COPY MACH RENT SH	9,000.00	2,498.90	0.00	6,501.10	27.77	305.22
10 2411 6334 000 4020 1 00000	OFFICE OF PRINC COPY MACH RENT EL	10,000.00	2,957.96	0.00	7,042.04	29.58	885.97

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10 2411 6334 000 4020 3 12810	COPY MACHINE RENTAL ECSE	0.00	24.00	0.00	(24.00)	0.00	24.00
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	168.30	0.00	831.70	16.83	168.30
10 2411 6343 000 4020 1 00000	EL PRINC TRAVEL	1,500.00	500.67	0.00	999.33	33.38	350.90
10 2411 6411 000 1050 1 00000	SH OFFICE GEN SUPPLIE	7,000.00	2,562.26	0.00	4,437.74	36.60	188.00
10 2411 6411 000 4020 1 00000	EL OFFICE GEN SUPPLIE	8,500.00	2,850.09	163.53	5,486.38	35.45	0.00
10 2411 6411 100 4020 1 00000	EL PBS SUPPLIES	1,000.00	337.66	0.00	662.34	33.77	99.58
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	25,306.68	0.00	50,613.32	33.33	6,326.67
20 2411 6112 000 4020 1 00000	PRINC CERTIFICATED SALARY EL	77,170.97	25,723.64	0.00	51,447.33	33.33	6,430.91
20 2411 6211 000 1050 1 00000	PRINC PSRS SH	12,300.00	3,988.56	0.00	8,311.44	32.43	997.14
20 2411 6211 000 4020 1 00000	PRINC PSRS EL	12,500.00	4,049.00	0.00	8,451.00	32.39	1,012.25
20 2411 6232 000 1050 1 00000	PRINC MEDICARE SH	1,150.00	344.89	0.00	805.11	29.99	85.48
20 2411 6232 000 4020 1 00000	PRINC MEDICARE EL	1,160.00	300.64	0.00	859.36	25.92	75.16
20 2411 6241 000 1050 1 00000	PRINC HEALTH INS SH	6,050.00	2,213.81	0.00	3,836.19	36.59	553.64
20 2411 6241 000 4020 1 00000	PRINC HEALTH INS EL	6,050.00	2,213.81	0.00	3,836.19	36.59	553.64
2411	OFFICE OF THE PRINCIPAL SERVICES	432,650.97	126,118.76	163.53	306,368.68	29.19	31,295.09
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	19,092.32	0.00	38,184.68	33.33	4,773.08
10 2521 6221 000 0000 1 00000	FISCAL PEERS	4,500.00	1,460.68	0.00	3,039.32	32.46	365.17
10 2521 6231 000 0000 1 00000	FISCAL OASDI	3,800.00	1,154.47	0.00	2,645.53	30.38	285.85
10 2521 6232 000 0000 1 00000	FISCAL MEDICARE	950.00	270.01	0.00	679.99	28.42	66.85
10 2521 6241 000 0000 1 00000	FISCAL HEALTH INS	6,050.00	2,213.81	0.00	3,836.19	36.59	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	24,191.29	0.00	49,885.71	32.66	6,044.59
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	52.63	208.35	739.02	26.10	0.50
2524	PAYROLL SERVICES	2,000.00	52.63	208.35	1,739.02	13.05	0.50
10 2529 6319 000 0000 1 00000	SDAC MEDICAID REIMBURSEMENT BILLING	12,000.00	6,418.22	0.00	5,581.78	53.49	1,679.47
2529	OTHER FISCAL SERVICES	12,000.00	6,418.22	0.00	5,581.78	53.49	1,679.47
10 2542 6131 000 0000 1 00000	MAINTENANCE SUPPLEMENTAL PAY	0.00	1,960.14	0.00	(1,960.14)	0.00	389.34
10 2542 6151 000 0000 1 00000	MAINTENANCE REG SALARY	190,000.00	46,184.10	0.00	143,815.90	24.31	12,155.68
10 2542 6161 000 0000 1 00000	MAINT PART TIME PAY	18,000.00	15,453.89	0.00	2,546.11	85.85	1,531.18
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	4,154.00	0.00	12,346.00	25.18	1,081.86
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	3,880.13	0.00	8,629.87	31.02	850.79
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	907.49	0.00	2,092.51	30.25	198.99
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	6,758.22	0.00	29,741.78	18.52	1,764.30
10 2542 6319 000 1050 1 00000	MAINTENANCE PURCHASED	75,000.00	17,146.74	0.00	57,853.26	22.86	4,122.44

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
	SERVICES						
10 2542 6319 000 4020 1 00000	MAINT OUTSIDE SERVICES EL	95,000.00	13,692.25	0.00	81,307.75	14.41	(1,720.00)
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	5,599.50	0.00	2,400.50	69.99	2,262.25
10 2542 6335 000 4020 1 00000	EL WATER & SEWAGE	8,000.00	5,573.50	0.00	2,426.50	69.67	2,262.25
10 2542 6335 000 4020 3 12810	ECSE WATER AND SEWER	200.00	202.00	0.00	(2.00)	101.00	93.00
10 2542 6336 000 1050 1 00000	SH TRASH DISPOSAL	5,000.00	1,697.76	0.00	3,302.24	33.96	418.19
10 2542 6336 000 4020 1 00000	EL TRASH DISPOSAL	5,000.00	1,669.00	0.00	3,331.00	33.38	398.00
10 2542 6336 000 4020 3 12810	ECSE TRASH REMOVAL SHARE 2.5%	100.00	32.00	0.00	68.00	32.00	8.00
10 2542 6339 000 1050 1 00000	MAINT PEST CONTROL SH	1,000.00	220.00	0.00	780.00	22.00	55.00
10 2542 6339 000 4020 1 00000	MAINT PEST CONTROL EL	1,000.00	220.00	0.00	780.00	22.00	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	15,434.71	0.00	4,565.29	77.17	2,314.15
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	21,112.85	0.00	38,887.15	35.19	4,571.28
10 2542 6411 000 4020 4 42201	STAFF REMODEL SUPPLIES TEACH RET EL	0.00	0.14	0.00	(0.14)	0.00	0.14
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	16,274.11	0.00	23,725.89	40.69	3,967.00
10 2542 6481 000 4020 1 00000	ELECTRICITY EL	62,000.00	23,933.40	0.00	38,066.60	38.60	7,576.83
10 2542 6481 000 4020 3 12810	ECSE ELECT UTILITY SHARE 2.5%	1,000.00	567.78	0.00	432.22	56.78	235.00
10 2542 6482 000 0000 1 00000	HEAT - NATURAL GAS	15,000.00	1,431.99	0.00	13,568.01	9.55	440.12
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	0.00
40 2542 6541 000 1050 1 00000	CLEANING EQUIPMENT	3,000.00	6,498.90	0.00	(3,498.90)	216.63	6,498.90
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	210,842.81	0.00	534,567.19	28.29	51,529.69
10 2543 6319 000 0000 1 00000	GROUNDS MAINT SERVICES	5,000.00	1,835.38	0.00	3,164.62	36.71	0.00
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	11,750.21	295.00	5,954.79	66.92	602.47
10 2543 6486 000 0000 1 00000	GASOLINE/DIESEL	3,000.00	715.60	0.00	2,284.40	23.85	225.49
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	23,634.53	4,690.40	26,175.07	51.97	827.96
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	4,745.58	0.00	20,254.42	18.98	2,825.00
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	10,805.58	0.00	18,194.42	37.26	2,825.00
10 2552 6151 000 0000 1 00000	TRANSPORTATION REG SALARY	225,000.00	45,708.38	0.00	179,291.62	20.31	18,651.16

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2552 6161 000 0000 1 00000	TRANSPORTATION SUB SALARY	0.00	540.00	0.00	(540.00)	0.00	540.00
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	418.88	0.00	(418.88)	0.00	206.18
10 2552 6221 000 0000 1 00000	TRANSPORTATION PEERS	19,000.00	3,329.79	0.00	15,670.21	17.53	1,352.71
10 2552 6231 000 0000 1 00000	TRANSPORTATION OASDI	13,300.00	2,638.15	0.00	10,661.85	19.84	1,084.64
10 2552 6232 000 0000 1 00000	TRANSPORTATION MEDICARE	3,100.00	658.93	0.00	2,441.07	21.26	274.30
10 2552 6241 000 0000 1 00000	TRANSPORTATION HEALTH INS	67,000.00	6,661.35	0.00	60,338.65	9.94	2,777.48
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	384.00	0.00	1,616.00	19.20	184.00
10 2552 6332 000 0000 1 00000	TRANSPORTATION EQUIPT REP & MAINT	5,000.00	1,232.35	0.00	3,767.65	24.65	0.00
10 2552 6333 000 0000 1 00000	TRANSPORTATION BUS GARAGE RENTAL	7,500.00	2,400.00	0.00	5,100.00	32.00	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	7,022.19	0.00	5,977.81	54.02	2,572.58
10 2552 6486 000 0000 1 00000	TRANSPORTATION GASOLINE/DIESEL	65,000.00	9,506.85	0.00	55,493.15	14.63	5,346.52
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	132,088.00	0.00	(132,088.00)	0.00	132,088.00
2552	TRANSPORTATION (NON DISABLED)	437,400.00	212,588.87	0.00	224,811.13	48.60	165,677.57
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	1,212.92	0.00	6,787.08	15.16	606.46
10 2554 6221 000 0000 3 12210	SPED TRANSP PEERS	2,000.00	117.76	0.00	1,882.24	5.89	58.88
10 2554 6231 000 0000 3 12210	SPED TRANSP OASDI	900.00	66.80	0.00	833.20	7.42	32.42
10 2554 6232 000 0000 3 12210	SPED TRANSP MEDICARE	250.00	15.62	0.00	234.38	6.25	7.58
10 2554 6241 000 0000 3 12210	SPED TRANSP HEALTH INS	6,050.00	507.22	0.00	5,542.78	8.38	253.61
10 2554 6486 000 4020 3 12210	SPED TRANSP GAS/DIESEL FUEL	2,000.00	384.56	0.00	1,615.44	19.23	263.54
2554	DISTRICT OPERATED HANDICAPPED TRANS. SER	19,200.00	2,304.88	0.00	16,895.12	12.00	1,222.49
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	1,212.92	0.00	6,787.08	15.16	606.46
10 2559 6161 000 0000 3 12810	ECSE TRANSPORTATION PART TIME PAY	0.00	45.00	0.00	(45.00)	0.00	45.00
10 2559 6221 000 0000 3 12810	ECSE TRANSPORTATION PEERS	0.00	117.76	0.00	(117.76)	0.00	58.88

**General Ledger All Funds, All Accounts-
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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
4051	BUILDING ACQ, CONST & IMPROVEMENT	250,000.00	5,085.81	0.00	244,914.19	2.03	0.00
40 4091 6531 000 0000 1 00000	GROUNDS IMPROVEMENTS CAP PROJ	0.00	38,875.81	0.00	(38,875.81)	0.00	0.00
4091	OTHER FACILITIES ACQ & CONSTRUCTION	0.00	38,875.81	0.00	(38,875.81)	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	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	0.00
5211	INTEREST-BONDED INDEBTEDNESS	76,262.00	38,131.00	0.00	38,131.00	50.00	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	49,752.69	0.00	52,447.31	48.68	0.00
5231	INTEREST-LEASE PURCHASE AGREEMENT	102,200.00	49,752.69	0.00	52,447.31	48.68	0.00
30 5311 6631 000 0000 1 00000	FX BOND FEES	0.00	318.00	0.00	(318.00)	0.00	318.00
5311	FEES-BONDED INDEBTEDNESS	0.00	318.00	0.00	(318.00)	0.00	318.00
40 5331 6633 000 0000 1 00000	FX LEASE PURCHSE FEES	0.00	1,908.00	0.00	(1,908.00)	0.00	0.00
5331	FEES-LEASE PURCHASE AGREEMENT	0.00	1,908.00	0.00	(1,908.00)	0.00	0.00
		9,896,300.00	2,193,975.37	19,013.84	7,683,310.79	22.36	841,851.31
		9,896,300.00	2,193,975.37	19,013.84	7,683,310.79	22.36	841,851.31