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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
20 2157 000 000	NON TEA RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
2157 CREDIT UNION		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	486.37	0.00	(486.37)	0.00	0.00
10 4111 000 000	LESS: PURCHASE ORDERS	0.00	(32,968.63)	0.00	32,968.63	0.00	(8,756.12)
40 4111	LESS: PURCHASE ORDERS	0.00	(31,074.97)	0.00	31,074.97	0.00	(31,074.97)
60 4111	LESS: PURCHASE ORDERS	0.00	(6,741.18)	0.00	6,741.18	0.00	(3,682.40)
4111 LESS: PURCHASE ORDERS		0.00	(70,784.78)	0.00	70,784.78	0.00	(43,513.49)
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	32,968.63	0.00	(32,968.63)	0.00	8,756.12
40 6020	ENCUMBRANCES	0.00	31,074.97	0.00	(31,074.97)	0.00	31,074.97
60 6020	ENCUMBRANCES	0.00	6,741.18	0.00	(6,741.18)	0.00	3,682.40
6020 ENCUMBRANCES		0.00	70,784.78	0.00	(70,784.78)	0.00	43,513.49
10 6030	EXPENDITURES	0.00	(2,060,987.28)	0.00	2,060,987.28	0.00	(223,279.04)
20 6030	EXPENDITURES	0.00	(2,163,250.75)	0.00	2,163,250.75	0.00	(352,194.66)
30 6030	EXPENDITURES	0.00	(804,609.00)	0.00	804,609.00	0.00	(765,585.00)
40 6030	EXPENDITURES	0.00	(391,697.92)	0.00	391,697.92	0.00	(14,244.20)
60 6030	EXPENDITURES	0.00	(83,473.90)	0.00	83,473.90	0.00	(3,740.31)
6030 EXPENDITURES		0.00	(5,504,018.85)	0.00	5,504,018.85	0.00	(1,359,043.21)
		0.00	4,392,281.15	0.00	(4,392,281.15)	0.00	(1,359,043.21)
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	4,567,179.83	0.00	(4,567,179.83)	0.00	1,671,329.58
20 3111	FUND BALANCE	0.00	60,989.44	0.00	(60,989.44)	0.00	(33,232.70)
30 3111	FUND BALANCE	0.00	1,902,585.63	0.00	(1,902,585.63)	0.00	(217,718.28)
40 3111	FUND BALANCE	0.00	1,787,618.43	0.00	(1,787,618.43)	0.00	466,483.64
60 3111 000 001	FCA FUND BALANCE	0.00	3,416.76	0.00	(3,416.76)	0.00	1,745.00
60 3111 000 002	LEWIS & CLARK CONFERENCE FUND	0.00	18,803.94	0.00	(18,803.94)	0.00	(350.00)
60 3111 000 004	TRAP FFA	0.00	3,626.90	0.00	(3,626.90)	0.00	0.00

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60 3111 000 005	FFA	0.00	24,512.56	0.00	(24,512.56)	0.00	(552.79)
60 3111 000 006	FCCLA	0.00	1,592.53	0.00	(1,592.53)	0.00	(13.02)
60 3111 000 007	NHS	0.00	1,985.02	0.00	(1,985.02)	0.00	0.00
60 3111 000 009	FBLA	0.00	6,770.45	0.00	(6,770.45)	0.00	30.00
60 3111 000 010	STUDENT COUNCIL	0.00	2,256.89	0.00	(2,256.89)	0.00	729.45
60 3111 000 011	CHEER FOOTBALL	0.00	152.97	0.00	(152.97)	0.00	(652.00)
60 3111 000 012	COURTESY ELEMENTARY	0.00	641.75	0.00	(641.75)	0.00	325.99
60 3111 000 013	CHEER BASKETBAL	0.00	1,937.51	0.00	(1,937.51)	0.00	(607.10)
60 3111 000 015	PORTER SCHOLAR	0.00	45,098.00	0.00	(45,098.00)	0.00	19.69
60 3111 000 016	JH & HS CAMPUS BOWL	0.00	280.21	0.00	(280.21)	0.00	0.00
60 3111 000 017	IKERD VALLEY GIFT	0.00	4,047.15	0.00	(4,047.15)	0.00	1.77
60 3111 000 024	2024	0.00	2,987.54	0.00	(2,987.54)	0.00	0.00
60 3111 000 025	2025	0.00	2,536.31	0.00	(2,536.31)	0.00	0.00
60 3111 000 026	2026	0.00	1,855.52	0.00	(1,855.52)	0.00	0.00
60 3111 000 027	CLASS OF 2027	0.00	494.50	0.00	(494.50)	0.00	0.00
60 3111 000 030	M JONES SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
60 3111 000 060	AUTISM	0.00	35.93	0.00	(35.93)	0.00	0.00
60 3111 000 301	EL FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	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	679.44	0.00	(679.44)	0.00	0.00
60 3111 000 521	BAND	0.00	992.33	0.00	(992.33)	0.00	170.00
60 3111 000 525	DRILL TEAM	0.00	1,744.78	0.00	(1,744.78)	0.00	315.72
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	15,585.85	0.00	(15,585.85)	0.00	0.00
60 3111 000 538	BASKETBALL GIRLS	0.00	273.21	0.00	(273.21)	0.00	0.00
60 3111 000 539	BASKETBALL BOYS	0.00	(665.61)	0.00	665.61	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	4,648.32	0.00	(4,648.32)	0.00	2.03
60 3111 000 551	SPECIAL OLYMPICS	0.00	427.81	0.00	(427.81)	0.00	(171.60)
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	0.00	0.00	0.00	0.00	0.00
60 3111 000 565	JEANS SCHOLARSHIP	0.00	2,154.00	0.00	(2,154.00)	0.00	0.00
60 3111 000 606	AL LAWRENCE CLASS 81	0.00	215.00	0.00	(215.00)	0.00	0.00
60 3111 000 609	EXCHANGE STUDENT	0.00	5,292.25	0.00	(5,292.25)	0.00	0.00
60 3111 000 612	BASEBALL	0.00	4,669.07	0.00	(4,669.07)	0.00	0.00
60 3111 000 613	SOFTBALL	0.00	588.73	0.00	(588.73)	0.00	0.00
60 3111 000 614	NURSE	0.00	4,729.48	0.00	(4,729.48)	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	229.05	0.00	(229.05)	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	8,488,188.39	0.00	(8,488,188.39)	0.00	1,887,855.38
		0.00	8,488,188.39	0.00	(8,488,188.39)	0.00	1,887,855.38
10 5111 100 0000 00000	LO CURRENT TAX SCHUYL	2,841,300.00	2,918,395.79	0.00	(77,095.79)	102.71	1,705,910.15

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10 5111 200 0000 00000	LO CURRENT TAX PUTNAM	15,000.00	14,562.21	0.00	437.79	97.08	311.10
10 5111 300 0000 00000	LO CURRENT TAX SCOT.	10,000.00	7,639.68	0.00	2,360.32	76.40	0.00
30 5111 100 0000 00000	LO CURRENT TAX SCHUYL	800,000.00	817,149.21	0.00	(17,149.21)	102.14	477,653.90
30 5111 200 0000 00000	LO CURRENT TAX PUTNAM	4,200.00	4,077.41	0.00	122.59	97.08	87.11
30 5111 300 0000 00000	LO CURRENT TAX SCOT.	3,000.00	2,139.11	0.00	860.89	71.30	0.00
40 5111 100 0000 00000	CURRENT TAX SCHUYLER 40	700,200.00	721,640.64	0.00	(21,440.64)	103.06	421,825.61
40 5111 200 0000 00000	CURRENT TAX PUTNAM 40	3,700.00	3,600.84	0.00	99.16	97.32	76.93
40 5111 300 0000 00000	SCOTLAND CURRENT CAP PROJ	2,500.00	1,889.09	0.00	610.91	75.56	0.00
5111 TAXES ADVALOREM TAXES-CURNT YR		4,379,900.00	4,491,093.98	0.00	(111,193.98)	102.54	2,605,864.80
10 5112 100 0000 00000	LO DELIQUENT TAX SCH.	150,000.00	24,842.02	0.00	125,157.98	16.56	2,020.12
10 5112 200 0000 00000	LO DELIQUENT TAX PUT.	2,000.00	81.77	0.00	1,918.23	4.09	0.00
10 5112 300 0000 00000	DELQ TX SCOTLAND GENERAL	0.00	2,341.05	0.00	(2,341.05)	0.00	0.00
30 5112 100 0000 00000	LO DELIQUENT TAX SCH.	15,000.00	7,086.40	0.00	7,913.60	47.24	587.41
30 5112 200 0000 00000	LO DELIQUENT TAX PUT.	0.00	20.89	0.00	(20.89)	0.00	0.00
30 5112 300 0000 00000	DELQ TX SCOTLAND DBT SVC	0.00	655.49	0.00	(655.49)	0.00	0.00
40 5112 100 0000 00000	SCHUYLER DELINQUENT FD 40	5,000.00	6,168.01	0.00	(1,168.01)	123.36	503.73
40 5112 200 0000 00000	DELIQUENT TAX PUTNAM 40	0.00	18.45	0.00	(18.45)	0.00	0.00
40 5112 300 0000 00000	DELQ TX SCOTLAND CAP PROJ	0.00	578.88	0.00	(578.88)	0.00	0.00
5112 DELINQUENT TAXES		172,000.00	41,792.96	0.00	130,207.04	24.30	3,111.26
20 5113 100 0000 00000	LO PROP C	715,000.00	610,564.32	0.00	104,435.68	85.39	96,219.50
5113 SALES TAX (PROP C)		715,000.00	610,564.32	0.00	104,435.68	85.39	96,219.50
10 5114 200 0000 00000	FINANCIAL INST TAX PUTNAM	1,000.00	6.86	0.00	993.14	0.69	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	6.86	0.00	2,493.14	0.27	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	1,517.69	0.00	(517.69)	151.77	722.15
5116 IN LIEU OF TAX		1,000.00	1,517.69	0.00	(517.69)	151.77	722.15
10 5141 100 0000 00000	INTEREST EARNINGS SCHUYLER	30,000.00	53,485.48	0.00	(23,485.48)	178.28	6,097.90
10 5141 200 0000 00000	LO EARNINGS INVEST PU	0.00	73.24	0.00	(73.24)	0.00	20.36
10 5141 300 0000 00000	LO EARN INVEST SCOT	0.00	27.25	0.00	(27.25)	0.00	0.00
20 5141 100 0000 00000	SCHUYLER FINES DELQ INTR	0.00	1.24	0.00	(1.24)	0.00	0.68
20 5141 200 0000 00000	LO EARNINGS INVEST PU	0.00	11.45	0.00	(11.45)	0.00	0.00
30 5141	BOND INTEREST REVENUE	0.00	48,810.12	0.00	(48,810.12)	0.00	6,511.10
30 5141 100	LO EARN INVEST SCHUY	0.00	2,434.90	0.00	(2,434.90)	0.00	322.21
30 5141 200	LO EARNINGS INVEST PU	0.00	4.37	0.00	(4.37)	0.00	0.00
30 5141 300	LO EARN INVEST SCOT	0.00	3.91	0.00	(3.91)	0.00	3.91
40 5141	LO EARNINGS INVEST	0.00	3,840.37	0.00	(3,840.37)	0.00	571.83
40 5141 100 0000 00000	DELIQUENT INTEREST SCHUYLER FD 40	1,000.00	2,230.24	0.00	(1,230.24)	223.02	379.50
40 5141 200 0000 00000	DELQT INTR PUTNAM 40	0.00	24.00	0.00	(24.00)	0.00	0.43
40 5141 300 0000 00000	INTEREST EARN PUTNAM CAP PROJ	0.00	0.19	0.00	(0.19)	0.00	0.19
5141 EARNINGS FROM TEMP DEPOSITS		31,000.00	110,946.76	0.00	(79,946.76)	357.89	13,908.11

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10 5151 000 1050 15100	SH STUDENT LUNCH	40,000.00	31,835.68	0.00	8,164.32	79.59	5,359.50
10 5151 000 4020 15100	EL STUDENT LUNCH	45,000.00	27,833.56	0.00	17,166.44	61.85	2,793.80
5151 SALES TO PUPILS		85,000.00	59,669.24	0.00	25,330.76	70.20	8,153.30
10 5161 000 1050 16100	SH STAFF LUNCH	5,000.00	4,922.36	0.00	77.64	98.45	675.70
10 5161 000 4020 16100	EL STAFF LUNCH MONEY	8,000.00	7,249.95	0.00	750.05	90.62	1,337.40
5161 SALES TO ADULTS		13,000.00	12,172.31	0.00	827.69	93.63	2,013.10
10 5171 100 1050	DISTRICT FOOTBALL	0.00	8,203.00	0.00	(8,203.00)	0.00	0.00
10 5171 200 1050	DISTRICT BASKETBALL	0.00	11,779.00	0.00	(11,779.00)	0.00	165.00
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	4,090.00	0.00	(4,090.00)	0.00	0.00
10 5171 700 1050	DISTRICT BASEBALL	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 5171 800 1050	DISTRICT GOLF	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 900 1050	DISTRICT CAMPUS BOWL	0.00	610.00	0.00	(610.00)	0.00	0.00
5171 ADMISSIONS		3,000.00	24,982.00	0.00	(21,982.00)	832.73	165.00
60 5173 001 1050 00000	FCA REVENUE	0.00	2,220.00	0.00	(2,220.00)	0.00	1,745.00
60 5173 002 1050 00000	LEWIS & CLARK CONFERENCE FUND	0.00	23,464.19	0.00	(23,464.19)	0.00	0.00
60 5173 004 1050 00000	TRAP FFA REVENUE	0.00	10,465.00	0.00	(10,465.00)	0.00	0.00
60 5173 005 1050	SA SH FFA	0.00	45,939.61	0.00	(45,939.61)	0.00	0.00
60 5173 006 1050	SA SH FCCLA	0.00	3,658.00	0.00	(3,658.00)	0.00	1,253.00
60 5173 007 1050	SA SH NHS	0.00	450.00	0.00	(450.00)	0.00	0.00
60 5173 009 1050	SA SH FBLA	0.00	7,648.00	0.00	(7,648.00)	0.00	30.00
60 5173 010 1050	SA SH STUDENT COUNCIL	0.00	6,170.62	0.00	(6,170.62)	0.00	729.45
60 5173 011 1050	SA SH CHEER FOOTBALL	0.00	2,779.00	0.00	(2,779.00)	0.00	0.00
60 5173 013 1050	SA SH CHEER BASKETBAL	0.00	1,245.00	0.00	(1,245.00)	0.00	0.00
60 5173 015 1050	SA SH PORTER SCHOLAR	0.00	165.30	0.00	(165.30)	0.00	19.69
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	15.87	0.00	(15.87)	0.00	1.77
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	0.64	0.00	(0.64)	0.00	0.00
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	0.00
60 5173 104 4020 00000	ELEMENTARY FUNDRAISING	0.00	604.87	0.00	(604.87)	0.00	0.00
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	32.40	0.00	(32.40)	0.00	0.00
60 5173 521 1050	SA SH BAND	0.00	1,834.00	0.00	(1,834.00)	0.00	170.00
60 5173 525 1050	SA SH DRILL TEAM	0.00	1,035.72	0.00	(1,035.72)	0.00	315.72
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	5,597.00	0.00	(5,597.00)	0.00	0.00

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60 5173 538 1050	SA BASKETBALL GIRLS	0.00	808.42	0.00	(808.42)	0.00	0.00
60 5173 539 1050	SA BASKETBALL BOYS	0.00	1,214.16	0.00	(1,214.16)	0.00	0.00
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	17.14	0.00	(17.14)	0.00	2.03
60 5173 551 4020	SA SPECIAL OLYMPICS	0.00	113.00	0.00	(113.00)	0.00	0.00
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	0.00
60 5173 565 1050	SA JEANS SCHOLARSHIP	0.00	2,110.00	0.00	(2,110.00)	0.00	0.00
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	0.00
60 5173 613 1050	SA SH SOFTBALL	0.00	4,911.92	0.00	(4,911.92)	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	0.00
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	134,247.64	0.00	(134,247.64)	0.00	4,266.66
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	498.79	0.00	(498.79)	0.00	466.79
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	587.84	0.00	(587.84)	0.00	466.79
10 5179 000 1050 00030	CHROMEBOOKS LAB FEE REVENUE	0.00	608.00	0.00	(608.00)	0.00	200.00
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	775.00	0.00	(775.00)	0.00	280.00
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	1,383.00	0.00	(1,383.00)	0.00	480.00
10 5181 000 4020 00000	TUTORING REIMBURSEMENT	0.00	2,442.00	0.00	(2,442.00)	0.00	0.00
5181	COMMUNITY SERVICES	0.00	2,442.00	0.00	(2,442.00)	0.00	0.00
10 5191 000 0000 00000	LO RENTALS	3,000.00	1,525.00	0.00	1,475.00	50.83	500.00
10 5191 000 1050 00020	WEIGHTROOM FACILITY USAGE FEES	1,500.00	1,390.00	0.00	110.00	92.67	750.00
40 5191 100	LO SCOREBOARD AD INC	21,000.00	17,500.00	0.00	3,500.00	83.33	8,750.00
5191	RENTALS	25,500.00	20,415.00	0.00	5,085.00	80.06	10,000.00
10 5192 000 0000 00000	GIFTS AND DONATIONS	0.00	32,762.33	0.00	(32,762.33)	0.00	2,180.00
5192	GIFTS & DONATIONS	0.00	32,762.33	0.00	(32,762.33)	0.00	2,180.00
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	10,899.44	0.00	(899.44)	108.99	13.69
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	10,899.44	0.00	14,100.56	43.60	13.69
20 5211 100 0000 00000	CO FINES/FORFEIT SCH	25,000.00	18,006.40	0.00	6,993.60	72.03	2,255.00
20 5211 200 0000 00000	CO FINES/FORFEIT PUT	500.00	513.55	0.00	(13.55)	102.71	0.00
5211	FINES, ESCHEATS, OVERPLUS	25,500.00	18,519.95	0.00	6,980.05	72.63	2,255.00
10 5221 100	CO RAIL/UTIL SCH	450,000.00	429,976.31	0.00	20,023.69	95.55	106,474.49
10 5221 200 0000 00000	RR UTIL PUTNAM	14,500.00	5,129.19	0.00	9,370.81	35.37	0.00

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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	110,092.80	0.00	15,907.20	87.38	29,812.86
30 5221 200 0000 00000	RR UTIL DBT SERVICE PUTNAM	3,500.00	293.68	0.00	3,206.32	8.39	0.00
30 5221 300 0000 00000	RR UTIL TAX SCOTLAND BOND	6,500.00	32,888.22	0.00	(26,388.22)	505.97	32,888.22
40 5221 100 0000 00000	SCHUYLER STATE ASD RR & UTIL 40	111,000.00	116,621.97	0.00	(5,621.97)	105.06	26,328.24
40 5221 200 0000 00000	STATE RR & UTIL PUTNAM 40	15,000.00	14,933.38	0.00	66.62	99.56	0.00
40 5221 300 0000 00000	CAR TAX SCOTLAND CAP PROJ	6,000.00	1,570.96	0.00	4,429.04	26.18	1,570.96
5221 STATE ASSESSED UTILITY TAX		754,500.00	711,506.51	0.00	42,993.49	94.30	197,074.77
10 5311	ST BASIC FORMULA	0.00	54.11	0.00	(54.11)	0.00	0.00
20 5311 000 0000 00000	ST BASIC FORMULA	1,850,000.00	1,313,939.77	0.00	536,060.23	71.02	164,755.00
5311 BASIC FORMULA STATE MONEY		1,850,000.00	1,313,993.88	0.00	536,006.12	71.03	164,755.00
10 5312	ST TRANSPORTATION	253,500.00	201,445.00	0.00	52,055.00	79.47	25,134.00
5312 TRANSPORTATION STATE MONEY		253,500.00	201,445.00	0.00	52,055.00	79.47	25,134.00
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	165,885.15	0.00	62,614.85	72.60	20,720.42
5319 BASIC FORMULA-CLASSROOM TRUST		228,500.00	165,885.15	0.00	62,614.85	72.60	20,720.42
10 5324 000 0000 32400	ST EARLY CHLDHOOD/PAT	0.00	2,580.00	0.00	(2,580.00)	0.00	600.00
5324 EDU & SCREENING PAT		0.00	2,580.00	0.00	(2,580.00)	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	0.00
10 5332 000 1050 33202	CTE GRANT AG PROGRAM IMPROVEMENT	0.00	2,721.40	0.00	(2,721.40)	0.00	2,721.40
10 5332 000 1050 33203	CTE GRANT BUSINESS PROGRAM IMPRVMT	0.00	2,581.98	0.00	(2,581.98)	0.00	0.00
10 5332 000 1050 33204	CTE GRANT FACS PROGRAM IMPROVEMENT	0.00	4,475.38	0.00	(4,475.38)	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	20,842.76	0.00	(4,842.76)	130.27	2,721.40
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
20 5342 000 4020 34200	EV BASED RDG GRANT LETRS	0.00	7,570.00	0.00	(7,570.00)	0.00	7,570.00
5342 EV BASED RDG LETRS GRANT		0.00	7,570.00	0.00	(7,570.00)	0.00	7,570.00
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
10 5397 000 0000 00010	FEM HYGIENE PRODUCTS GRANT 2023	0.00	1,016.32	0.00	(1,016.32)	0.00	0.00
5397 OTHER STATE REVENUE		300.00	1,016.32	0.00	(716.32)	338.77	0.00
10 5412 000 0000 00000	SDAC MEDICAID REIMBURSEMENT	60,000.00	94,074.87	0.00	(34,074.87)	156.79	7,374.03
5412 MEDICAID		60,000.00	94,074.87	0.00	(34,074.87)	156.79	7,374.03





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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	749.97	0.00	1,250.03	37.50	108.81
5481 DEPARTMENT OF HEALTH FOOD SERV PROG		2,000.00	749.97	0.00	1,250.03	37.50	108.81
10 5492 000 0000 49200 TITLE V.B. SRSA REAP		25,000.00	12,570.58	0.00	12,429.42	50.28	5,065.00
5492 TITLE V.B REAP		25,000.00	12,570.58	0.00	12,429.42	50.28	5,065.00
10 5497 000 0000 00444 ECF CONNECTIVITY GRANT REIMBURSEMENT BEAR		0.00	1,799.10	0.00	(1,799.10)	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
10 5497 000 1050 00006 ASSESSMENT SUB PAYMENT CARVAHEATHER		0.00	0.00	0.00	0.00	0.00	0.00
10 5497 000 4020 00000 PAT PD ONE TIME STIPENDS		0.00	2,200.00	0.00	(2,200.00)	0.00	0.00
20 5497 000 4020 00000 KINDERGARTEN ENTRY ASSESMENT		0.00	100.00	0.00	(100.00)	0.00	0.00
5497 OTHER FEDERAL REVENUE		100.00	4,099.10	0.00	(3,999.10)	4,099.10	0.00
10 5641 000 0000 00000 SURPLUS SCHOOL BUS SALES		0.00	0.00	0.00	0.00	0.00	0.00
40 5641 000 0000 00000 SURPLUS BUS SALES		0.00	400.00	0.00	(400.00)	0.00	0.00
5641 SALE OF SCHOOL BUSES		0.00	400.00	0.00	(400.00)	0.00	0.00
10 5651 000 0000 00000 SUPPLUS PROPERTY SALES		0.00	0.00	0.00	0.00	0.00	0.00
5651 SALE OF OTHER PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00
40 5671 000 0000 00000 INTREREST FOR 2016 LP CERT		0.00	0.00	0.00	0.00	0.00	0.00
5671 LEASE CERT. INTEREST		0.00	0.00	0.00	0.00	0.00	0.00
		9,896,300.00	8,527,567.95	0.00	1,368,732.05	86.17	3,246,898.59
		9,896,300.00	8,527,567.95	0.00	1,368,732.05	86.17	3,246,898.59
10 0000 0000 000 0000 0 00000 ask tiffany expenditures		0.00	0.00	8,176.01	(8,176.01)	0.00	0.00
0000 ask tiffany		0.00	0.00	8,176.01	(8,176.01)	0.00	0.00
10 1111 6141 000 4020 1 00000 EL NONCERT UNUSED LEAVE		2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1111 6343 000 4020 1 00000 EL STAFF TRAVEL		500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6411 000 4020 1 00000 EL CLASSROOM SUPPLIES		9,000.00	8,968.24	35.00	(3.24)	100.04	0.00
10 1111 6411 000 4020 3 34200 EV BASED READG GRANT STATE		0.00	6,035.95	0.00	(6,035.95)	0.00	0.00
10 1111 6411 000 4020 4 42200 ESSERIII ARP INSTR MAT EL		0.00	2,818.00	0.00	(2,818.00)	0.00	0.00
10 1111 6411 100 4020 1 00000 EL INSTR STUDENT SUPPLIES		16,000.00	16,000.00	0.00	0.00	100.00	103.87
10 1111 6411 120 4020 1 00000 PE ELEM TRACK & FIELD DAY SUPPLIES		250.00	0.00	0.00	250.00	0.00	0.00
10 1111 6411 121 4020 1 00000 EL ART CLASSROOM SUPPLIES		1,100.00	1,673.80	0.00	(573.80)	152.16	72.59
10 1111 6411 122 4020 1 00000 EL PE		800.00	800.00	0.00	0.00	100.00	0.00
10 1111 6411 123 4020 1 00000 EL MUSIC		800.00	545.12	0.00	254.88	68.14	173.81
10 1111 6411 126 4020 1 00000 TEACHER LOUNGE ART CABINET		500.00	454.53	0.00	45.47	90.91	454.53
10 1111 6411 199 4020 1 00000 5TH GRADE SCIENCE CLASS SUPPLIES		600.00	0.00	0.00	600.00	0.00	0.00
10 1111 6411 200 4020 1 00000 6TH GRADE SCIENCE CLASS SUPPLIES		600.00	134.23	0.00	465.77	22.37	0.00
10 1111 6412 000 4020 1 00000 INSTR TECH SUPPLIES EL		10,000.00	348.88	0.00	9,651.12	3.49	27.98

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10 1111 6412 000 4020 4 46100	EL TITLE IV.A TECH SUPPLIES FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 100 4020 1 00000	INSTR TECHNOLOGY LEASE BUDGET	0.01	0.00	0.00	0.01	0.00	0.00
10 1111 6431 000 4020 1 00000	EL REGULAR TEXT	30,000.00	10,592.62	11.94	19,395.44	35.35	0.00
20 1111 6111 000 4020 1 00000	EL INSTR REG SALARY	740,000.00	392,667.18	0.00	347,332.82	53.06	65,853.59
20 1111 6111 000 4020 1 14341	LOCAL BASE GRANT EL	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 3 34100	STATE BASE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 4 45100	TITLE 1 EL SALARY FEDERAL FUNDS	40,200.00	0.00	0.00	40,200.00	0.00	0.00
20 1111 6111 000 4020 4 46500	TITLE II.A REG SALARY FEDERAL FUNDS	0.00	23,700.00	0.00	(23,700.00)	0.00	3,950.00
20 1111 6121 000 4020 1 00000	EL INSTR SUBSTITUTE PAY	0.00	11,920.00	0.00	(11,920.00)	0.00	500.00
20 1111 6131 000 4020 3 34200	SUPPLEMENTAL PAY	0.00	500.00	0.00	(500.00)	0.00	0.00
20 1111 6141 000 4020 1 00000	CERT UNUSED SICK & RET INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6152 000 4020 1 00000	INSTRUCTIONAL AIDE SALARIES	0.00	900.00	0.00	(900.00)	0.00	120.00
20 1111 6171 000 4020 2 00000	UNUSED SICK PAY TEACHER EL	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 1 00000	EL INSTR PSRS	101,000.00	64,979.16	0.00	36,020.84	64.34	10,837.65
20 1111 6211 000 4020 4 45100	TITLE 1 PSRS FEDERAL FUNDS	7,000.00	0.00	0.00	7,000.00	0.00	0.00
20 1111 6211 000 4020 4 46500	TITLE II.A PSRS FEDERAL FUNDS	0.00	3,915.12	0.00	(3,915.12)	0.00	652.52
20 1111 6221 000 4020 1 00000	EL INSTR PEERS	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 000 4020 4 46500	TITLE NON CERT PEERS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 1 00000	EL INSTR OASDI	0.00	739.04	0.00	(739.04)	0.00	31.00
20 1111 6231 000 4020 4 46500	TITLE NON CERT SOC SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 1 00000	EL INSTR MEDICARE	9,000.00	5,646.15	0.00	3,353.85	62.74	923.80
20 1111 6232 000 4020 3 34200	EV READG GRANT MEDICARE	0.00	7.25	0.00	(7.25)	0.00	0.00
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	343.66	0.00	(343.66)	0.00	57.28
20 1111 6241 000 4020 1 00000	EL INSTR HEALTH INSURANCE	85,000.00	55,288.78	0.00	29,711.22	65.05	8,835.24
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	3,321.84	0.00	(3,321.84)	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		<u>1,068,003.01</u>	<u>612,299.55</u>	<u>46.94</u>	<u>455,656.52</u>	<u>57.34</u>	<u>93,147.50</u>
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	200.00	0.00	3,800.00	5.00	0.00
10 1151 6151 000 1050 1 00000	CLASSIFIED SALARIES-REGULAR	0.00	17,500.02	0.00	(17,500.02)	0.00	2,916.67
10 1151 6221 000 1050 1 00000	SH INSTR PEERS RETIREMENT	0.00	1,200.49	0.00	(1,200.49)	0.00	200.09
10 1151 6231 000 1050 1 00000	SH INSTR OASDI	0.00	1,076.58	0.00	(1,076.58)	0.00	177.85
10 1151 6232 000 1050 1 00000	SH INSTR MEDICARE	0.00	251.80	0.00	(251.80)	0.00	41.60
10 1151 6241 000 1050 1 00000	NONCERT SH INSURANCE	0.00	24.50	0.00	(24.50)	0.00	3.50
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	1,850.00	75.85	99.04	0.00
10 1151 6411 000 1050 1 00020	WEIGHTROOM SUPPLIES	1,000.00	134.16	950.00	(84.16)	108.42	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	0.00
10 1151 6411 502 1050 1 00000	SH ART GEN SUPPLIES	3,000.00	2,971.85	0.00	28.15	99.06	0.00
10 1151 6411 510 1050 1 00000	SH MUSIC GEN SUPPLIES	3,000.00	2,780.31	0.00	219.69	92.68	0.00
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	541.22	0.00	58.78	90.20	0.00

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10 1151 6411 516 1050 1 00000	SH SCIENCE-BLESSING	1,800.00	1,258.98	400.00	141.02	92.17	0.00
10 1151 6412 000 1050 1 00000	INSTR TECHNOLOGY SH	18,000.00	10,322.85	0.00	7,677.15	57.35	499.80
10 1151 6412 000 1050 1 00030	CHROMEBOOKS REPAIR & EXPENSE SH	10,000.00	815.04	0.00	9,184.96	8.15	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	0.00
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	0.00
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	305,797.02	0.00	363,802.98	45.67	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	7,640.60	0.00	(7,640.60)	0.00	961.50
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	48,031.83	0.00	53,468.17	47.32	7,937.03
20 1151 6221 000 1050 1 00000	SH INSTR PEERS	0.00	0.84	0.00	(0.84)	0.00	0.84
20 1151 6231 000 1050 1 00000	SH INSTR OASDI	0.00	1,203.59	0.00	(1,203.59)	0.00	184.19
20 1151 6232 000 1050 1 00000	SH INSTR MEDICARE	9,000.00	4,285.19	0.00	4,714.81	47.61	706.77
20 1151 6241 000 1050 1 00000	SH INSTR HEALTH INS	85,000.00	37,522.10	0.00	47,477.90	44.14	6,178.05
40 1151 6541 000 1050 1 00000	SH EQUIPMENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6541 000 1050 4 42200	SH INSTR EQUIPT CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6542 000 1050 1 00000	SH INSTR EQUIPT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6542 000 1050 1 00020	INSTR WEIGHTROOM CAP EX EQUIPT	1,500.00	0.00	0.00	1,500.00	0.00	0.00
40 1151 6543 000 1050 1 00000	SH TECH HARDWARE CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00
1151 HIGH SCHOOL		<u>954,630.00</u>	<u>467,768.46</u>	<u>3,296.00</u>	<u>483,565.54</u>	<u>49.35</u>	<u>70,426.56</u>
20 1191 6111 000 4020 4 42200	ESSER SUMMER SCHOOL TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6112 000 4020 4 42200	ESSER SUMMER SCHOOL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6121 000 4020 1 00000	SU SUBSTITUTE PAY EL	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6151 000 4020 1 00000	SU ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6211 000 4020 1 00000	SU PSRS	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6211 000 4020 4 42200	ESSER SUMMER SCHOOL PSRS	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6231 000 4020 4 42200	ESSER SUMMER SCHOOL OASDI RET TCHRS	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6232 000 4020 1 00000	SU MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6232 000 4020 4 42200	ESSER SUMMER SCHOOL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
1191 SUMMER SCHOOL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
10 1221 6151 000 4020 3 12210	PT SERVICES IN HOUSE	23,769.00	4,666.40	0.00	19,102.60	19.63	396.14
10 1221 6152 000 1050 3 12210	SPED INSTR AIDE SALARIES SH STATE FUNDS	60,836.00	30,421.46	0.00	30,414.54	50.01	5,069.74
10 1221 6152 000 1050 4 44100	SPED AIDE SALARY PT B IDEA FED FUNDS	39,696.00	9,680.74	0.00	30,015.26	24.39	1,410.50
10 1221 6152 000 4020 3 12210	SPED INSTR AIDE SALARIES STATE FUNDS	202,234.00	59,970.20	0.00	142,263.80	29.65	8,408.92
10 1221 6152 018 4020 3 12210	PATHWAYS FOR PARAS EXP	0.00	1,560.95	0.00	(1,560.95)	0.00	1,560.95
10 1221 6152 200 1050 4 44200	SPED AIDE SALARY 611 ECSE FED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 0000 3 12210	SPED PEERS CLASSIFIED	25,500.00	0.00	0.00	25,500.00	0.00	0.00
10 1221 6221 000 1050 3 12210	SPED PEERS SH STATE FUNDS	0.00	2,313.38	0.00	(2,313.38)	0.00	385.53
10 1221 6221 000 1050 4 44100	IDEA PT B PEERS	0.00	664.11	0.00	(664.11)	0.00	96.76

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10 1221 6221 000 4020 3 12210	SPED NCERT PEERS RETIREMENT	0.00	5,828.87	0.00	(5,828.87)	0.00	797.98
10 1221 6221 018 4020 3 12210	PATHWAYS FOR PARAS PEERS RETIR	0.00	144.82	0.00	(144.82)	0.00	144.82
10 1221 6221 100 1050 4 44100	SPED NCERT PEERS SH PT B FED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 100 4020 4 44100	SPED NCERT PEERS EL PT B FED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 000 0000 3 12210	SPED OASDI CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 000 1050 3 12210	SPED OASDI SH STATE FUNDS	17,800.00	1,868.24	0.00	15,931.76	10.50	311.34
10 1221 6231 000 1050 4 44100	IDEA PT B OASDI	0.00	600.22	0.00	(600.22)	0.00	87.46
10 1221 6231 000 4020 3 12210	SPED OASDI EL	0.00	3,939.63	0.00	(3,939.63)	0.00	534.89
10 1221 6231 018 4020 3 12210	PATHWAYS FOR PARAS OASDI	0.00	96.78	0.00	(96.78)	0.00	96.78
10 1221 6231 100 1050 4 44100	SPED OASDI SH PT B FED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 100 4020 4 44100	SPED OASDI EL PT B FED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 000 0000 3 12210	SPED MEDICARE CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 000 1050 3 12210	SPED MEDICARE SH STATE FUNDS	4,087.88	436.93	0.00	3,650.95	10.69	72.81
10 1221 6232 000 1050 4 44100	IDEA PT B MEDICARE	0.00	140.36	0.00	(140.36)	0.00	20.45
10 1221 6232 000 4020 3 12210	SPED MEDICR EL	0.00	921.44	0.00	(921.44)	0.00	125.13
10 1221 6232 018 4020 3 12210	PATHWAYS FOR PARAS MEDICARE	0.00	22.63	0.00	(22.63)	0.00	22.63
10 1221 6232 100 1050 4 44100	SPED MEDICR SH PT B FED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 100 4020 4 44100	SPED MEDICR EL PT B FED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 1050 3 12210	SPED HEALTH INS SH STATE FUNDS	90,750.00	3,363.84	0.00	87,386.16	3.71	560.64
10 1221 6241 000 1050 4 44100	IDEA PT B HEALTH INS	0.00	21.00	0.00	(21.00)	0.00	3.50
10 1221 6241 000 4020 3 12210	SPED HLTH INS EL	0.00	20,461.86	0.00	(20,461.86)	0.00	2,845.43
10 1221 6241 018 4020 3 12210	PATHWAYS FOR PARAS INSURANCE	0.00	553.64	0.00	(553.64)	0.00	553.64
10 1221 6241 100 1050 4 44100	SPED HLTH INS SH PT B FED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 120 4020 3 12210	SPED HLTH INS EL	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6343 000 4020 3 12210	SPED STAFF TRAVEL	500.00	453.10	46.90	0.00	100.00	104.50
10 1221 6343 100 4020 3 12210	SPED ADMIN TRAVEL	1,500.00	659.10	245.56	595.34	60.31	55.55
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	5,303.69	243.20	4,453.11	55.47	338.80
10 1221 6412 000 4020 3 12210	SPED TECH SUPPLIES	12,500.00	5,326.89	57.94	7,115.17	43.08	0.00
20 1221 6111 000 1050 3 12210	SPED INSTR REG SALARY SH	122,600.00	58,037.94	0.00	64,562.06	47.34	9,672.99
20 1221 6111 000 4020 3 12210	SPED INSTR REG SALARY EL	83,200.00	41,900.04	0.00	41,299.96	50.36	6,933.34
20 1221 6111 000 4020 4 44100	SPED INSTR SALARY PT B IDEA FEDERAL FUNDS	97,200.00	49,600.01	0.00	47,599.99	51.03	8,266.66
20 1221 6121 000 1050 3 12210	SPED SUBSTITUTE SH	10,000.00	5,700.00	0.00	4,300.00	57.00	1,600.00
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	9,784.32	0.00	41,215.68	19.18	1,630.72
20 1221 6211 000 4020 3 12210	SPED EL PSRS	0.00	7,032.78	0.00	(7,032.78)	0.00	1,164.88
20 1221 6211 000 4020 4 44100	SPED PT B IDEA PSRS FEDERAL FUNDS	0.00	8,149.26	0.00	(8,149.26)	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	353.40	0.00	(353.40)	0.00	99.20
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	849.31	0.00	3,650.69	18.87	151.00
20 1221 6232 000 4020 3 12210	SPED EL MEDICARE	0.00	574.46	0.00	(574.46)	0.00	94.91
20 1221 6232 000 4020 4 44100	SPED PT B IDEA MEDICARE FEDERAL	0.00	642.79	0.00	(642.79)	0.00	110.58



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	OUTLAY						
1251	SUPPLEMENTAL INSTRUCTION	352,900.00	206,412.00	0.00	146,488.00	58.49	33,333.24
10 1281 6151 000 4020 3 12810	CLASSIFIED SALARY ECSE	150,000.00	26,926.00	0.00	123,074.00	17.95	4,013.05
10 1281 6152 000 4020 3 12810	ECSE INSTR AIDE SALARY EL STATE FUNDS	17,500.00	11,144.45	0.00	6,355.55	63.68	2,991.86
10 1281 6152 000 4020 4 44200	ECSE INSTR AIDE 611 FEDERAL FUNDS	18,500.00	8,943.32	0.00	9,556.68	48.34	1,492.75
10 1281 6152 000 4020 4 44201	ECSE AIDE SALARY PTB 619 FEDERAL FUNDS	0.00	7,437.73	0.00	(7,437.73)	0.00	0.00
10 1281 6221 000 4020 3 12810	ECSE PEERS IDEA 611 STATE FUNDS	7,050.00	3,173.85	0.00	3,876.15	45.02	597.73
10 1281 6221 000 4020 4 44200	ECSE 611 PEERS	0.00	839.94	0.00	(839.94)	0.00	140.14
10 1281 6221 000 4020 4 44201	ECSE PEERS 619	0.00	667.56	0.00	(667.56)	0.00	0.00
10 1281 6231 000 4000 4 44200	ECSE 611 OASDI	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6231 000 4020 3 12810	ECSE OASDI IDEA 611 STATE FUNDS	4,200.00	2,333.53	0.00	1,866.47	55.56	425.55
10 1281 6231 000 4020 4 44200	ECSE 611 OASDI	0.00	536.72	0.00	(536.72)	0.00	89.59
10 1281 6231 000 4020 4 44201	ECSE 619 SOC SECURITY	0.00	435.95	0.00	(435.95)	0.00	0.00
10 1281 6232 000 4020 3 12810	ECSE MEDICARE 611 STATE FUNDS	975.00	545.72	0.00	429.28	55.97	99.52
10 1281 6232 000 4020 4 44200	ECSE 611 MEDICARE	0.00	125.52	0.00	(125.52)	0.00	20.95
10 1281 6232 000 4020 4 44201	ECSE MEDICARE 619	0.00	101.95	0.00	(101.95)	0.00	0.00
10 1281 6241 000 4020 3 12810	ECSE HEALTH INS 611 STATE FUNDS	36,300.00	8,273.30	0.00	28,026.70	22.79	1,723.04
10 1281 6241 000 4020 4 44200	ECSE 611 HEALTH INS	0.00	3,321.84	0.00	(3,321.84)	0.00	553.64
10 1281 6241 000 4020 4 44201	ECSE INSUR 619	0.00	2,307.92	0.00	(2,307.92)	0.00	0.00
10 1281 6343 000 4020 3 12810	ECSE STAFF TRAVEL	500.00	113.30	0.00	386.70	22.66	0.00
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES	2,500.00	1,344.40	0.00	1,155.60	53.78	0.00
20 1281 6111 000 4020 3 12810	ECSE SALARIES	82,800.00	41,400.00	0.00	41,400.00	50.00	6,900.00
20 1281 6121 000 4020 3 12810	ECSE SUB PAY	4,000.00	900.00	0.00	3,100.00	22.50	100.00
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	6,960.24	0.00	7,339.76	48.67	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	55.80	0.00	(55.80)	0.00	6.20
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	548.73	0.00	701.27	43.90	90.73
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	6,643.68	0.00	5,456.32	54.91	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	135,081.45	0.00	277,543.55	32.74	21,512.07
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	12,132.54	1,200.00	6,667.46	66.66	100.00
10 1311 6411 151 1050 1 00000	AG SHOP PROJECT	0.00	631.82	50.00	(681.82)	0.00	0.00
20 1311 6111 000 1050 1 00000	AG SALARY	105,061.00	70,041.68	0.00	35,019.32	66.67	8,755.21
20 1311 6211 000 1050 1 00000	AG PSRS	20,000.00	11,363.98	0.00	8,636.02	56.82	1,422.32
20 1311 6232 000 1050 1 00000	AG MEDICARE	1,600.00	951.93	0.00	648.07	59.50	118.99
20 1311 6241 000 1050 1 00000	AG HEALTH INS	12,100.00	8,384.88	0.00	3,715.12	69.30	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

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1311	AGRICULTURL EDUCATION	172,761.00	111,167.11	1,659.75	59,934.14	65.31	11,457.38
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	2,500.00	0.00	2,500.00	50.00	0.00
20 1321 6111 000 1050 1 00000	BUSINESS SALARY	88,400.00	22,699.98	0.00	65,700.02	25.68	3,783.33
20 1321 6211 000 1050 1 00000	BUSINESS PSRS	15,000.00	3,770.10	0.00	11,229.90	25.13	628.35
20 1321 6232 000 1050 1 00000	BUSINESS MEDICARE	1,400.00	323.83	0.00	1,076.17	23.13	53.97
20 1321 6241 000 1050 1 00000	BUSINESS HEALTH INS	12,100.00	3,321.84	0.00	8,778.16	27.45	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	35,321.23	0.00	90,328.77	28.11	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	1,163.75	200.00	636.25	68.19	155.36
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	26,628.54	0.00	19,971.46	57.14	4,438.09
20 1331 6211 000 1050 1 00000	FACS PSRS	8,000.00	4,339.74	0.00	3,660.26	54.25	723.29
20 1331 6232 000 1050 1 00000	FACS MEDICARE	700.00	384.30	0.00	315.70	54.90	64.05
20 1331 6241 000 1050 1 00000	FACS HEALTH INS	6,050.00	3,321.84	0.00	2,728.16	54.91	553.64
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	44,309.77	200.00	21,090.23	67.85	5,934.43
10 1411 6411 000 4020 1 00000	GENERAL ACTIVITY SUPPLIES	15,817.38	15,887.47	0.00	(70.09)	100.44	0.00
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	14,333.40	0.00	13,266.60	51.93	2,300.01
20 1411 6211 000 1050 1 00000	SA EXTRA DUTY PSRS	4,200.00	2,078.38	0.00	2,121.62	49.49	333.51
20 1411 6232 000 1050 1 00000	SA EXTRA DUTY MEDICARE	500.00	207.95	0.00	292.05	41.59	33.38
60 1411 6411 001 1050 1 00000	FCA	0.00	378.31	450.03	(828.34)	0.00	0.00
60 1411 6411 002 1050 1 00000	LEWIS & CLARK CONFERENCE FUND	0.00	4,660.25	0.00	(4,660.25)	0.00	350.00
60 1411 6411 004 1050 1 00000	TRAP FFA SUPPLIES	0.00	6,409.10	0.00	(6,409.10)	0.00	0.00
60 1411 6411 005 1050 1 00000	SA SH FFA	0.00	31,630.26	3,636.75	(35,267.01)	0.00	552.79
60 1411 6411 006 1050 1 00000	SA SH FCCLA	0.00	4,470.08	768.96	(5,239.04)	0.00	1,266.02
60 1411 6411 007 1050 1 00000	SA SH NHS	0.00	97.42	0.00	(97.42)	0.00	0.00
60 1411 6411 009 1050 1 00000	SA SH FBLA	0.00	2,657.70	0.00	(2,657.70)	0.00	0.00
60 1411 6411 010 1050 1 00000	SA SH STUDENT COUNCIL	0.00	7,189.35	500.00	(7,689.35)	0.00	0.00
60 1411 6411 012 4020 1 00000	SA EL COURTESY	0.00	755.17	0.00	(755.17)	0.00	140.80
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	360.00	0.00	(360.00)	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	0.00
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	0.77	0.00	(0.77)	0.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 1411 6411 104 4020 1 00000	ELEMENTARY FUNDRAISING	0.00	120.15	0.00	(120.15)	0.00	0.00
60 1411 6411 301 4020 1 00000	SA EL FIELD TRIPS	0.00	0.00	484.00	(484.00)	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	1,219.38	0.00	(1,219.38)	0.00	0.00
60 1411 6411 521 1050 1 00000	SA SH BAND	0.00	926.80	0.00	(926.80)	0.00	0.00
60 1411 6411 527 1050 1 00000	AFTERPROM (FORMERLY SADD)	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 528 1050 1 00000	SA SH COURTESY	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 532 1050 1 00000	SA SH YEARBOOK	0.00	12,311.04	0.00	(12,311.04)	0.00	0.00
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	25.00	0.00	(25.00)	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	106,487.62	5,839.74	(64,209.98)	233.44	4,976.51
10 1421 6131 000 1050 1 00000	SA NON CERT SUPPL PAY	35,000.00	15,070.91	0.00	19,929.09	43.06	1,518.94
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	261.00	0.00	4,939.00	5.02	43.50
10 1421 6221 000 1050 1 00000	SA PEERS	300.00	662.03	0.00	(362.03)	220.68	83.61
10 1421 6231 000 1050 1 00000	SA OASDI	2,500.00	815.36	0.00	1,684.64	32.61	75.57
10 1421 6232 000 1050 1 00000	SA MEDICARE	575.00	216.78	0.00	358.22	37.70	22.02
10 1421 6319 000 1050 1 00000	SA ATHLETIC SERVICES	53,000.00	36,771.00	0.00	16,229.00	69.38	82.00
10 1421 6319 120 1050 1 00000	SA CLINICS & MEETINGS	900.00	645.00	0.00	255.00	71.67	0.00
10 1421 6319 700 1050 1 00000	SA MSHA AA ENTRY FEE	12,000.00	9,083.61	0.00	2,916.39	75.70	0.00
10 1421 6343 000 1050 1 00000	SA ADMIN TRAVEL	2,000.00	5,265.70	519.20	(3,784.90)	289.25	1,198.45
10 1421 6371 000 1050 1 00000	SA ENTRY FEES	6,000.00	3,953.00	0.00	2,047.00	65.88	75.00
10 1421 6411 000 1050 1 00000	SA ACTIVITY SUPPLIES	17,000.00	15,287.75	1,880.00	(167.75)	100.99	1,856.93
10 1421 6411 001 1050 1 00000	SA UNIFORMS	12,000.00	13,183.27	0.00	(1,183.27)	109.86	0.00
10 1421 6411 057 1050 1 00000	XC	500.00	20.00	0.00	480.00	4.00	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	390.94	0.00	(90.94)	130.31	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	5,620.64	0.00	(620.64)	112.41	0.00
10 1421 6411 300 1050 1 00000	SA BASKETBALL BOYS	1,000.00	51.65	0.00	948.35	5.17	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	441.94	0.00	558.06	44.19	0.00
10 1421 6411 528 1050 1 00000	ATHLETIC HOSPITALITY	3,000.00	1,882.86	0.00	1,117.14	62.76	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	0.00
10 1421 6412 000 1050 1 00000	SA TECH SUPPLIES	1,000.00	3,396.73	29.97	(2,426.70)	342.67	16.99
20 1421 6131 000 1050 1 00000	ATH COACH EXTRA DUTY PAY	93,667.00	53,078.04	0.00	40,588.96	56.67	11,622.24



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20 1421 6211 000 1050 1 00000	ATH COACH PSRS	15,000.00	6,536.31	0.00	8,463.69	43.58	1,008.57
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	495.98	0.00	(495.98)	0.00	289.33
20 1421 6232 000 1050 1 00000	ATH COACH MEDICARE	1,500.00	769.66	0.00	730.34	51.31	168.52
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	3,148.50	0.00	(3,148.50)	0.00	652.00
60 1421 6411 013 1050 1 00000	SA SH CHEER BASKETBAL	0.00	607.10	0.00	(607.10)	0.00	607.10
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	165.00	0.00	(165.00)	0.00	0.00
60 1421 6411 538 1050 1 00000	SA BASKETBALL GIRLS	0.00	648.42	0.00	(648.42)	0.00	0.00
60 1421 6411 539 1050 1 00000	SA BASKETBALL BOYS	0.00	2,384.04	0.00	(2,384.04)	0.00	0.00
60 1421 6411 551 1050 1 00000	SA SPECIAL OLYMPICS	0.00	488.14	0.00	(488.14)	0.00	171.60
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	35.46	0.00	(35.46)	0.00	0.00
60 1421 6411 612 1050 1 00000	SA BASEBALL	0.00	538.82	852.70	(1,391.52)	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
<b>1421 ATHLETICS &amp; COMPETITION</b>		<b>283,142.00</b>	<b>184,230.46</b>	<b>3,415.52</b>	<b>95,496.02</b>	<b>66.27</b>	<b>19,492.37</b>
10 1491 6131 000 1050 1 14317	CAREER LADDER LOCAL SH	0.00	0.00	0.00	0.00	0.00	0.00
10 1491 6131 000 4020 1 14317	CAREER LADDER LOCAL EL	0.00	0.00	0.00	0.00	0.00	0.00
10 1491 6211 000 1050 1 00000	CAREER LADDER PSRS SH LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1491 6211 000 4020 1 00000	CAREER LADDER PSRS EL LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1491 6232 000 1050 1 00000	CAREER LADDER SH MEDICARE LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1491 6232 000 4020 1 00000	CAREER LADDER EL MEDICARE LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1491 6411 000 1050 1 00000	SH PROM SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1491 6411 100 1050 1 00000	SENIOR TRIP EXPENSES \$100 PER STUDENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1491 6131 000 1050 1 14317	LOCAL CAREER LADDER SH %40	48,000.00	0.00	0.00	48,000.00	0.00	0.00
20 1491 6131 000 1050 3 31700	STATE CAREER LADDER SH %60	64,000.00	0.00	0.00	64,000.00	0.00	0.00
20 1491 6131 000 4020 1 14317	LOCAL CAREER LADDER EL %40	62,000.00	0.00	0.00	62,000.00	0.00	0.00
20 1491 6131 000 4020 3 31700	STATE CAREER LADDER %60	88,000.00	0.00	0.00	88,000.00	0.00	0.00
60 1491 6411 000 4020 1 00000	NURSE FUND SUPPLIES	0.00	0.00	48.74	(48.74)	0.00	0.00
<b>1491 OTHER STUDENT ACTIVITIES</b>		<b>266,000.00</b>	<b>0.00</b>	<b>48.74</b>	<b>265,951.26</b>	<b>0.02</b>	<b>0.00</b>
20 1911 6311 000 1050 1 00000	TAX EFFORT SH	8,000.00	3,815.91	0.00	4,184.09	47.70	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
<b>1911 TUITION TO OTHER DIST IN STATE</b>		<b>15,500.00</b>	<b>12,146.36</b>	<b>0.00</b>	<b>3,353.64</b>	<b>78.36</b>	<b>0.00</b>
20 1921 6311 000 1050 1 00000	VOCATIONAL TUITION LOCAL	16,000.00	11,486.00	0.00	4,514.00	71.79	10,250.00
20 1921 6311 000 1050 3 33200	CTE VOC TUITION	11,000.00	11,064.00	0.00	(64.00)	100.58	0.00
<b>1921 AREA CAREER CENTER FEES</b>		<b>27,000.00</b>	<b>22,550.00</b>	<b>0.00</b>	<b>4,450.00</b>	<b>83.52</b>	<b>10,250.00</b>
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

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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	92.69	68.40	338.91	32.22	92.69
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	35,006.10	0.00	(35,006.10)	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	19,332.48	0.00	(19,332.48)	0.00	3,222.08
20 2122 6111 000 4020 1 00000	GU SALARY EL	42,600.00	21,300.00	0.00	21,300.00	50.00	3,550.00
20 2122 6111 000 4020 1 00004	ESSERIIIGUIDANCE 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	6,033.12	0.00	10,966.88	35.49	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	2,803.20	0.00	(2,803.20)	0.00	467.20
20 2122 6211 000 4020 1 00000	GU PSRS EL	7,300.00	3,567.12	0.00	3,732.88	48.86	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	454.57	0.00	1,045.43	30.30	77.10
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	280.32	0.00	(280.32)	0.00	46.72
20 2122 6232 000 4020 1 00000	GU MEDICARE EL	650.00	299.64	0.00	350.36	46.10	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	6,643.68	0.00	11,506.32	36.60	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	3,321.84	0.00	2,728.16	54.91	553.64
2122 COUNSELING SERVICES		<u>110,350.00</u>	<u>100,574.73</u>	<u>68.40</u>	<u>9,706.87</u>	<u>91.20</u>	<u>16,600.92</u>
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	3,065.50	1,170.78	5,763.72	42.36	0.00
2123 APPRAISAL SERVICES		<u>11,000.00</u>	<u>3,065.50</u>	<u>1,170.78</u>	<u>6,763.72</u>	<u>38.51</u>	<u>0.00</u>
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	1,016.32	0.00	(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		<u>1,000.00</u>	<u>1,416.32</u>	<u>0.00</u>	<u>(416.32)</u>	<u>141.63</u>	<u>0.00</u>
10 2134 6151 000 1050 1 00000	NURSE SALARY SH	18,000.00	7,421.15	0.00	10,578.85	41.23	0.00
10 2134 6151 000 4020 1 00000	NURSE SALARY EL	18,000.00	7,421.10	0.00	10,578.90	41.23	0.00
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	824.87	0.00	2,675.13	23.57	148.44
10 2134 6221 000 4020 1 00000	NURSE PEERS EL	0.00	824.82	0.00	(824.82)	0.00	148.44
10 2134 6231 000 1050 1 00000	NURSE OASDI SH	2,300.00	691.32	0.00	1,608.68	30.06	116.43
10 2134 6231 000 4020 1 00000	NURSE OASDI EL	0.00	691.29	0.00	(691.29)	0.00	116.42
10 2134 6232 000 1050 1 00000	NURSE MEDICARE SH	550.00	161.69	0.00	388.31	29.40	27.23
10 2134 6232 000 4020 1 00000	NURSE MEDICARE EL	0.00	161.67	0.00	(161.67)	0.00	27.23
10 2134 6241 000 1050 1 00000	NURSE INS SH	12,000.00	4,614.64	0.00	7,385.36	38.46	2,165.60
10 2134 6241 000 4020 1 00000	NURSE INS EL	0.00	4,614.65	0.00	(4,614.65)	0.00	2,165.60

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10 2134 6411 000 1050 1 00000	NURSE SUPPLIES SH	1,200.00	1,023.65	0.00	176.35	85.30	349.41
10 2134 6411 000 4020 1 00000	NURSE SUPPLIES EL	1,200.00	1,200.00	0.00	0.00	100.00	170.99
2134	NURSING SERVICES	56,750.00	29,650.85	0.00	27,099.15	52.25	5,435.79
10 2139 6319 000 1050 1 00000	HEALTH SERVICES	2,000.00	482.00	0.00	1,518.00	24.10	0.00
2139	OTHER HEALTH SERVICES	2,000.00	482.00	0.00	1,518.00	24.10	0.00
10 2142 6313 000 4020 3 12210	PSYCH EVAL SERVICES SPED	5,000.00	2,170.00	0.00	2,830.00	43.40	210.00
2142	PSYCHOLOGICAL TESTING SERVICES	5,000.00	2,170.00	0.00	2,830.00	43.40	210.00
20 2152 6111 000 4020 3 12210	SPEECH SALARY	103,600.00	46,749.06	0.00	56,850.94	45.12	7,791.51
20 2152 6111 000 4020 3 12810	CERTIFIED REGULAR SALARIES	0.00	5,041.26	0.00	(5,041.26)	0.00	840.21
20 2152 6211 000 4020 3 12210	SPEECH PSRS	24,800.00	7,640.16	0.00	17,159.84	30.81	1,273.36
20 2152 6211 000 4020 3 12810	ECSE SPEECH PSRS	0.00	826.68	0.00	(826.68)	0.00	137.78
20 2152 6232 000 4020 3 12210	SPEECH MEDICARE	2,200.00	657.30	0.00	1,542.70	29.88	109.55
20 2152 6232 000 4020 3 12810	ECSE SPEECH MEDICARE	0.00	71.82	0.00	(71.82)	0.00	11.97
20 2152 6241 000 4020 3 12210	SPEECH HEALTH INS	24,200.00	5,979.30	0.00	18,220.70	24.71	996.55
20 2152 6241 000 4020 3 12810	ECSE SPEECH INSURANCE	0.00	664.38	0.00	(664.38)	0.00	110.73
2152	SPEECH PATHOLOGY SERVICES	154,800.00	67,629.96	0.00	87,170.04	43.69	11,271.66
10 2162 6151 000 4020 3 12210	OT REGULAR SALARY SPED	0.00	23,481.48	0.00	(23,481.48)	0.00	3,913.58
10 2162 6151 000 4020 3 12810	ECSE OT SALARY	0.00	2,609.04	0.00	(2,609.04)	0.00	434.84
10 2162 6221 000 4020 3 12210	OT PEERS RETIREMENT	0.00	1,814.64	0.00	(1,814.64)	0.00	302.44
10 2162 6221 000 4020 3 12810	ECSE OT PEERS	0.00	201.60	0.00	(201.60)	0.00	33.60
10 2162 6231 000 4020 3 12210	OT SOC SECURITY	0.00	1,423.02	0.00	(1,423.02)	0.00	237.17
10 2162 6231 000 4020 3 12810	ECSE OT SOC SEC	0.00	158.15	0.00	(158.15)	0.00	26.35
10 2162 6232 000 4020 3 12210	OT MEDICARE	0.00	332.88	0.00	(332.88)	0.00	55.48
10 2162 6232 000 4020 3 12810	ECSE OT MEDICARE	0.00	36.92	0.00	(36.92)	0.00	6.17
10 2162 6241 000 4020 3 12210	OT INSURANCE	0.00	2,989.68	0.00	(2,989.68)	0.00	498.28
10 2162 6241 000 4020 3 12810	ECSE OT INSURANCE	0.00	332.16	0.00	(332.16)	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	33,379.57	0.00	(33,379.57)	0.00	5,563.27
10 2172 6311 000 4020 3 12210	PT CONTRACTED SERVICES SPED	11,000.00	11,037.04	0.00	(37.04)	100.34	2,825.14
10 2172 6311 000 4020 3 12810	PT CONTRACTED SERVICES ECSE	8,000.00	3,971.77	0.00	4,028.23	49.65	1,203.63
10 2172 6311 200 4020 3 12210	PT CONTRACTED HIGH NEED SPED st A	6,000.00	1,653.57	0.00	4,346.43	27.56	506.25
10 2172 6311 201 4020 3 12210	PT HIGH NEED st B	0.00	1,741.06	0.00	(1,741.06)	0.00	488.74
10 2172 6311 202 4020 3 12210	PT HIGH NEED st C	0.00	1,179.06	0.00	(1,179.06)	0.00	208.74
2172	PT RELATED SERVICES	25,000.00	19,582.50	0.00	5,417.50	78.33	5,232.50
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

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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	1,756.06	0.00	2,243.94	43.90	390.00
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	1,756.06	0.00	11,303.94	13.45	390.00
10 2214 6312 000 1050 3 00000	PDC (1 % * 5311 REV)	7,500.00	6,669.38	500.00	330.62	95.59	369.42
10 2214 6312 000 4020 3 00000	PDC (1 % * 5311 REV)	12,000.00	8,308.47	356.34	3,335.19	72.21	0.00
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	14,977.85	856.34	3,665.81	81.20	369.42
10 2222 6412 000 1050 1 00000	LIBRARY TECH SUPPLIES SH	1,000.00	1,045.60	0.00	(45.60)	104.56	0.00
10 2222 6412 000 4020 1 00000	LIBRARY TECH SUPPLIES	1,000.00	980.10	0.00	19.90	98.01	0.00
10 2222 6441 000 1050 1 00000	LIBRARY BOOKS SH	1,000.00	66.97	0.00	933.03	6.70	0.00
10 2222 6441 000 4020 1 00000	LIBRARY BOOKS EL	3,000.00	899.56	0.00	2,100.44	29.99	394.87
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	22,900.02	0.00	22,899.98	50.00	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	3,799.14	0.00	4,000.86	48.71	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	321.97	0.00	378.03	46.00	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	3,321.84	0.00	2,728.16	54.91	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	33,335.20	0.00	33,014.80	50.24	5,452.03
10 2311 6261 000 0000 1 00000	BOARD WORK COMP	20,000.00	29,881.49	0.00	(9,881.49)	149.41	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	0.00
10 2311 6314 000 0000 1 00000	BOARD BACKGROUND REIMB	1,000.00	334.00	0.00	666.00	33.40	0.00
10 2311 6315 000 0000 1 00000	BOARD AUDIT	9,000.00	9,150.00	0.00	(150.00)	101.67	0.00
10 2311 6317 000 0000 1 00000	BOARD LEGAL SERVICES	3,000.00	1,017.00	0.00	1,983.00	33.90	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	2,811.00	0.00	2,189.00	56.22	0.00
10 2311 6353 000 0000 1 00000	BOARD FIDELITY BOND	200.00	94.90	0.00	105.10	47.45	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	3,896.50	0.00	103.50	97.41	305.00

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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	799.60	1,200.40	39.98	0.00
10 2311 6411 100 0000 1 00000	BOARD COURTESY SUPPLIES	10,000.00	4,897.05	0.00	5,102.95	48.97	265.37
10 2311 6412 000 1050 1 00000	BOE SUPPLIES TECH	9,000.00	2,250.00	3,000.00	3,750.00	58.33	0.00
40 2311 6541 000 4020 1 00000	BOARD FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
<b>2311</b>	<b>BOARD OF EDUCATION SERVICES</b>	<b>70,800.00</b>	<b>54,968.93</b>	<b>3,799.60</b>	<b>12,031.47</b>	<b>83.01</b>	<b>570.37</b>
10 2321 6151 000 0000 1 00000	OFFICE SUPT REG SALARY	46,000.00	30,741.04	0.00	15,258.96	66.83	4,085.61
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	2,410.77	0.00	1,089.23	68.88	318.01
10 2321 6231 000 0000 1 00000	OFFICE SUPT OASDI	3,000.00	1,823.37	0.00	1,176.63	60.78	242.99
10 2321 6232 000 0000 1 00000	OFFICE SUPT MEDICARE	700.00	426.42	0.00	273.58	60.92	56.83
10 2321 6241 000 0000 1 00000	OFFICE SUPT HEALTH INS	6,050.00	4,428.37	0.00	1,621.63	73.20	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	1,096.73	0.00	3,903.27	21.93	0.00
10 2321 6343 100 0000 1 00000	OFFICE SUPT STAFF TRAVEL	2,000.00	70.40	600.00	1,329.60	33.52	0.00
10 2321 6361 000 0000 1 00000	COMMUNICATION & POSTAGE	25,000.00	6,963.25	0.00	18,036.75	27.85	300.87
10 2321 6411 000 0000 1 00000	OFFICE SUPT GENERAL SUPPLIES	3,000.00	2,820.66	500.00	(320.66)	110.69	0.00
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	76,666.64	0.00	38,333.36	66.67	9,583.33
20 2321 6211 000 0000 1 00000	SUPT PSRS	18,500.00	11,754.80	0.00	6,745.20	63.54	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	1,076.88	0.00	723.12	59.83	134.61
20 2321 6241 000 0000 1 00000	SUPT HEALTH INS	6,050.00	4,428.37	0.00	1,621.63	73.20	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
<b>2321</b>	<b>OFFICE OF THE SUPERINTENDENT SERVICES</b>	<b>236,600.00</b>	<b>144,707.70</b>	<b>1,100.00</b>	<b>90,792.30</b>	<b>61.63</b>	<b>17,298.88</b>
10 2323 6411 000 1050 4 42201	GENERAL SUPPLIES (EXCLUDES 6412)	0.00	568.95	0.00	(568.95)	0.00	0.00
<b>2323</b>	<b>STAFF RELATIONS AND NEGOTIATION SERVICES</b>	<b>0.00</b>	<b>568.95</b>	<b>0.00</b>	<b>(568.95)</b>	<b>0.00</b>	<b>0.00</b>
10 2329 6112 000 0000 1 00000	ATHLETIC DIR SALARY	6,912.00	3,456.00	0.00	3,456.00	50.00	576.00
10 2329 6211 000 0000 1 00000	ATHLETIC DIR PSRS	2,000.00	501.12	0.00	1,498.88	25.06	83.52
10 2329 6232 000 0000 1 00000	ATHLETIC DIR MEDICARE	150.00	50.15	0.00	99.85	33.43	8.36
20 2329 6112 000 0000 3 12210	SPED DIR SALARY	65,281.77	34,816.95	0.00	30,464.82	53.33	4,352.11
20 2329 6112 000 0000 3 12810	ECSE SPED ADMIN SALARY PORTION	0.00	8,704.24	0.00	(8,704.24)	0.00	1,088.03
20 2329 6211 000 0000 3 12210	SPED DIR RETRMNT	11,500.00	5,547.34	0.00	5,952.66	48.24	690.98
20 2329 6211 000 0000 3 12810	PSRS LEA	0.00	1,386.80	0.00	(1,386.80)	0.00	172.75
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	384.91	0.00	(384.91)	0.00	50.15
20 2329 6232 000 0000 3 12810	MEDICARE	0.00	96.24	0.00	(96.24)	0.00	12.54
20 2329 6241 000 0000 3 12210	SPED DIR HEALTH	6,050.00	3,462.28	0.00	2,587.72	57.23	416.11
20 2329 6241 000 0000 3 12810	EMPLOYEE INSURANCE BP	0.00	865.59	0.00	(865.59)	0.00	104.03
<b>2329</b>	<b>OTHER EXECUTIVE ADMIN SERVICES</b>	<b>92,873.77</b>	<b>59,271.62</b>	<b>0.00</b>	<b>33,602.15</b>	<b>63.82</b>	<b>7,554.58</b>
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	34,108.23	0.00	20,891.77	62.01	4,190.25

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10 2331 6361 000 0000 1 00000	IT COMMUNICATION SERVICES	25,000.00	26,762.93	0.00	(1,762.93)	107.05	1,164.41
10 2331 6412 000 0000 1 00000	ADMIN TECH SUPPLIES	25,000.00	26,967.16	0.00	(1,967.16)	107.87	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	0.00
2331	ADMINISTRATIVE TECHNOLOGY SERVICES	196,964.99	201,036.75	0.00	(4,071.76)	102.07	5,354.66
10 2411 6151 000 1050 1 00000	SH OFFICE REG SALARY	84,000.00	43,553.21	0.00	40,446.79	51.85	5,691.32
10 2411 6151 000 4020 1 00000	EL OFFICE REG SALARY	75,000.00	32,888.34	0.00	42,111.66	43.85	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	3,614.43	0.00	4,185.57	46.34	473.46
10 2411 6221 000 4020 1 00000	EL OFFICE PEERS	0.00	2,696.14	0.00	(2,696.14)	0.00	333.26
10 2411 6231 000 1050 1 00000	SH OFFICE OASDI	5,700.00	2,326.59	0.00	3,373.41	40.82	294.32
10 2411 6231 000 4020 1 00000	EL OFFICE OASDI	0.00	1,958.97	0.00	(1,958.97)	0.00	239.80
10 2411 6232 000 1050 1 00000	SH OFFICE MEDICARE	1,350.00	544.18	0.00	805.82	40.31	68.84
10 2411 6232 000 4020 1 00000	EL OFFICE MEDICARE	0.00	458.17	0.00	(458.17)	0.00	56.09
10 2411 6241 000 1050 1 00000	SH OFFICE HEALTH INS	24,500.00	9,192.06	0.00	15,307.94	37.52	1,218.01
10 2411 6241 000 4020 1 00000	EL OFFICE HEALTH INS	0.00	6,453.74	0.00	(6,453.74)	0.00	802.78
10 2411 6334 000 1050 1 00000	OFFICE OF PRINC COPY MACH RENT SH	9,000.00	7,240.82	0.00	1,759.18	80.45	2,037.75
10 2411 6334 000 4020 1 00000	OFFICE OF PRINC COPY MACH RENT EL	10,000.00	6,050.05	0.00	3,949.95	60.50	299.53
10 2411 6334 000 4020 3 12810	COPY MACHINE RENTAL ECSE	0.00	73.00	0.00	(73.00)	0.00	0.00
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	0.00
10 2411 6343 000 4020 1 00000	EL PRINC TRAVEL	1,500.00	654.67	155.27	690.06	54.00	154.00
10 2411 6411 000 1050 1 00000	SH OFFICE GEN SUPPLIE	7,000.00	3,262.49	4,800.00	(1,062.49)	115.18	0.00
10 2411 6411 000 4020 1 00000	EL OFFICE GEN SUPPLIE	8,500.00	3,580.42	4,265.00	654.58	92.30	0.00
10 2411 6411 100 4020 1 00000	EL PBS SUPPLIES	1,000.00	469.63	174.72	355.65	64.44	57.31
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	50,613.36	0.00	25,306.64	66.67	6,326.67
20 2411 6112 000 4020 1 00000	PRINC CERTIFICATED SALARY EL	77,170.97	51,447.28	0.00	25,723.69	66.67	6,430.91
20 2411 6211 000 1050 1 00000	PRINC PSRS SH	12,300.00	7,977.12	0.00	4,322.88	64.85	997.14
20 2411 6211 000 4020 1 00000	PRINC PSRS EL	12,500.00	8,098.00	0.00	4,402.00	64.78	1,012.25
20 2411 6232 000 1050 1 00000	PRINC MEDICARE SH	1,150.00	686.81	0.00	463.19	59.72	85.48
20 2411 6232 000 4020 1 00000	PRINC MEDICARE EL	1,160.00	601.28	0.00	558.72	51.83	75.16
20 2411 6241 000 1050 1 00000	PRINC HEALTH INS SH	6,050.00	4,428.37	0.00	1,621.63	73.20	553.64
20 2411 6241 000 4020 1 00000	PRINC HEALTH INS EL	6,050.00	4,428.37	0.00	1,621.63	73.20	553.64
2411	OFFICE OF THE PRINCIPAL SERVICES	432,650.97	253,465.80	9,394.99	169,790.18	60.76	31,821.71
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	38,184.64	0.00	19,092.36	66.67	4,773.08
10 2521 6221 000 0000 1 00000	FISCAL PEERS	4,500.00	2,921.36	0.00	1,578.64	64.92	365.17
10 2521 6231 000 0000 1 00000	FISCAL OASDI	3,800.00	2,297.87	0.00	1,502.13	60.47	285.85
10 2521 6232 000 0000 1 00000	FISCAL MEDICARE	950.00	537.41	0.00	412.59	56.57	66.85
10 2521 6241 000 0000 1 00000	FISCAL HEALTH INS	6,050.00	4,428.37	0.00	1,621.63	73.20	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	17.60	0.00	1,482.40	1.17	17.60

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2521	FISCAL SERVICES AREA DIRECTION	74,077.00	48,387.25	0.00	25,689.75	65.32	6,062.19
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	365.37	0.00	634.63	36.54	113.75
2524	PAYROLL SERVICES	2,000.00	365.37	0.00	1,634.63	18.27	113.75
10 2529 6319 000 0000 1 00000	SDAC MEDICAID REIMBURSEMENT BILLING	12,000.00	18,207.74	0.00	(6,207.74)	151.73	536.28
2529	OTHER FISCAL SERVICES	12,000.00	18,207.74	0.00	(6,207.74)	151.73	536.28
10 2542 6131 000 0000 1 00000	MAINTENANCE SUPPLEMENTAL PAY	0.00	2,555.47	0.00	(2,555.47)	0.00	74.97
10 2542 6151 000 0000 1 00000	MAINTENANCE REG SALARY	190,000.00	104,422.90	0.00	85,577.10	54.96	14,254.98
10 2542 6161 000 0000 1 00000	MAINT PART TIME PAY	18,000.00	21,662.94	0.00	(3,662.94)	120.35	1,507.84
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	9,234.47	0.00	7,265.53	55.97	1,234.06
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	7,813.54	0.00	4,696.46	62.46	957.78
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	1,827.41	0.00	1,172.59	60.91	224.00
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	16,227.64	0.00	20,272.36	44.46	2,244.24
10 2542 6319 000 1050 1 00000	MAINTENANCE PURCHASED SERVICES	75,000.00	26,731.61	0.00	48,268.39	35.64	470.00
10 2542 6319 000 4020 1 00000	MAINT OUTSIDE SERVICES EL	95,000.00	14,162.25	0.00	80,837.75	14.91	470.00
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	9,230.00	0.00	(1,230.00)	115.38	689.00
10 2542 6335 000 4020 1 00000	EL WATER & SEWAGE	8,000.00	9,184.00	0.00	(1,184.00)	114.80	679.00
10 2542 6335 000 4020 3 12810	ECSE WATER AND SEWER	200.00	334.00	0.00	(134.00)	167.00	20.00
10 2542 6336 000 1050 1 00000	SH TRASH DISPOSAL	5,000.00	3,356.42	0.00	1,643.58	67.13	404.09
10 2542 6336 000 4020 1 00000	EL TRASH DISPOSAL	5,000.00	3,504.30	0.00	1,495.70	70.09	454.60
10 2542 6336 000 4020 3 12810	ECSE TRASH REMOVAL SHARE 2.5%	100.00	71.00	0.00	29.00	71.00	16.00
10 2542 6339 000 1050 1 00000	MAINT PEST CONTROL SH	1,000.00	682.00	0.00	318.00	68.20	279.50
10 2542 6339 000 4020 1 00000	MAINT PEST CONTROL EL	1,000.00	682.00	0.00	318.00	68.20	279.50
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	39,380.25	0.00	(5,380.25)	115.82	0.00
10 2542 6352 000 0000 1 00000	BLDG LIABILITY INS	30,000.00	29,047.65	0.00	952.35	96.83	0.00
10 2542 6411 000 1050 1 00000	MAINT SUPPLIES SH	20,000.00	21,267.68	0.00	(1,267.68)	106.34	874.15
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	30,911.40	0.00	29,088.60	51.52	3,480.24
10 2542 6411 000 4020 4 42201	STAFF REMODEL SUPPLIES TEACH RET EL	0.00	0.14	0.00	(0.14)	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	33,630.62	0.00	6,369.38	84.08	6,837.51
10 2542 6481 000 4020 1 00000	ELECTRICITY EL	62,000.00	52,928.50	0.00	9,071.50	85.37	6,359.36
10 2542 6481 000 4020 3 12810	ECSE ELECT UTILITY SHARE 2.5%	1,000.00	1,136.51	0.00	(136.51)	113.65	212.00
10 2542 6482 000 0000 1 00000	HEAT - NATURAL GAS	15,000.00	8,279.71	0.00	6,720.29	55.20	2,806.13
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	2,960.18	0.00	39.82	98.67	1,027.71

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40 2542 6541 000 1050 1 00000	CLEANING EQUIPMENT	3,000.00	6,498.90	0.00	(3,498.90)	216.63	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	457,723.49	0.00	287,686.51	61.41	45,856.66
10 2543 6319 000 0000 1 00000	GROUNDS MAINT SERVICES	5,000.00	6,751.59	0.00	(1,751.59)	135.03	0.00
10 2543 6332 000 0000 1 00000	SNOW REMOVAL	10,000.00	6,332.00	0.00	3,668.00	63.32	1,583.00
10 2543 6411 000 0000 1 00000	MAINT GROUNDS SUPPLIES	18,000.00	15,553.49	43.40	2,403.11	86.65	60.26
10 2543 6486 000 0000 1 00000	GASOLINE/DIESEL	3,000.00	1,342.81	0.00	1,657.19	44.76	24.92
40 2543 6541 000 0000 1 00000	GROUNDS MAINT EQUIPT CAPITAL OUTLAY	18,500.00	13,728.74	0.00	4,771.26	74.21	0.00
2543	CARE & UPKEEP OF GROUNDS	54,500.00	43,708.63	43.40	10,747.97	80.28	1,668.18
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	14,085.58	0.00	10,914.42	56.34	1,515.00
10 2546 6337 000 4020 1 00000	SECURITY TECHNOLOGY REPAIR & MAINT	4,000.00	960.00	0.00	3,040.00	24.00	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	21,105.58	0.00	7,894.42	72.78	1,515.00
10 2552 6151 000 0000 1 00000	TRANSPORTATION REG SALARY	225,000.00	120,400.88	0.00	104,599.12	53.51	17,521.32
10 2552 6161 000 0000 1 00000	TRANSPORTATION SUB SALARY	0.00	2,495.00	0.00	(2,495.00)	0.00	225.00
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	1,261.42	0.00	(1,261.42)	0.00	180.08
10 2552 6221 000 0000 1 00000	TRANSPORTATION PEERS	19,000.00	8,728.53	0.00	10,271.47	45.94	1,265.97
10 2552 6231 000 0000 1 00000	TRANSPORTATION OASDI	13,300.00	6,979.65	0.00	6,320.35	52.48	1,006.20
10 2552 6232 000 0000 1 00000	TRANSPORTATION MEDICARE	3,100.00	1,758.62	0.00	1,341.38	56.73	253.34
10 2552 6241 000 0000 1 00000	TRANSPORTATION HEALTH INS	67,000.00	17,771.27	0.00	49,228.73	26.52	2,777.48
10 2552 6261 000 0000 1 00000	TRANSPORTATION WORK COMP	8,000.00	4,783.50	0.00	3,216.50	59.79	0.00
10 2552 6319 000 0000 1 00000	TRANSPORTATION MEDICAL SERVICES	2,000.00	682.00	0.00	1,318.00	34.10	0.00
10 2552 6332 000 0000 1 00000	TRANSPORTATION EQUIPT REP & MAINT	5,000.00	15,421.48	0.00	(10,421.48)	308.43	806.05
10 2552 6333 000 0000 1 00000	TRANSPORTATION BUS GARAGE RENTAL	7,500.00	4,800.00	0.00	2,700.00	64.00	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	7,787.49	0.00	212.51	97.34	0.00
10 2552 6411 000 0000 1 00000	TRANSPORTATION SUPPLIES	13,000.00	10,208.61	0.00	2,791.39	78.53	296.52
10 2552 6486 000 0000 1 00000	TRANSPORTATION GASOLINE/DIESEL	65,000.00	27,685.93	0.00	37,314.07	42.59	3,203.98
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	0.00
2552	TRANSPORTATION (NON DISABLED)	437,400.00	362,852.38	0.00	74,547.62	82.96	28,135.94
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	3,638.76	0.00	4,361.24	45.48	606.46



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10 2554 6221 000 0000 3 12210	SPED TRANSP PEERS	2,000.00	353.28	0.00	1,646.72	17.66	58.88
10 2554 6231 000 0000 3 12210	SPED TRANSP OASDI	900.00	196.48	0.00	703.52	21.83	32.42
10 2554 6232 000 0000 3 12210	SPED TRANSP MEDICARE	250.00	45.94	0.00	204.06	18.38	7.58
10 2554 6241 000 0000 3 12210	SPED TRANSP HEALTH INS	6,050.00	1,521.66	0.00	4,528.34	25.15	253.61
10 2554 6486 000 4020 3 12210	SPED TRANSP GAS/DIESEL FUEL	2,000.00	1,076.65	0.00	923.35	53.83	123.09
2554	DISTRICT OPERATED HANDICAPPED TRANS. SER	19,200.00	6,832.77	0.00	12,367.23	35.59	1,082.04
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	3,638.76	0.00	4,361.24	45.48	606.46
10 2559 6161 000 0000 3 12810	ECSE TRANSPORTATION PART TIME PAY	0.00	135.00	0.00	(135.00)	0.00	0.00
10 2559 6221 000 0000 3 12810	ECSE TRANSPORTATION PEERS	0.00	353.28	0.00	(353.28)	0.00	58.88
10 2559 6231 000 0000 3 12810	ECSE TRANSPORTATION OASDI	0.00	204.85	0.00	(204.85)	0.00	32.42
10 2559 6232 000 0000 3 12810	ECSE TRANSPORTATION MEDICARE	0.00	47.90	0.00	(47.90)	0.00	7.58
10 2559 6241 000 0000 3 12810	ECSE TRANSPORTATION HEALTH INS	0.00	1,521.66	0.00	(1,521.66)	0.00	253.61
10 2559 6341 000 0000 3 12810	ECSE TRANSPORTATION CONTRACTED	500.00	0.00	0.00	500.00	0.00	0.00
10 2559 6486 000 4020 3 12810	ECSE TRANSPORTATION GASOLINE/DIESEL	2,000.00	1,076.62	0.00	923.38	53.83	123.09
2559	EARLY CHILDHOOD SPED TRANSPORT	10,500.00	6,978.07	0.00	3,521.93	66.46	1,082.04
10 2561 6151 000 0000 1 00000	FOOD SERVICE DIRECTOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6151 000 1050 0 00005	CLASSIFIED FOOD SERVICE SALARY SH	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6151 000 1050 1 00000	FOOD SERVICE DIRECTION CLASSIFIED SALARIES-REGULAR	30,000.00	23,412.45	0.00	6,587.55	78.04	2,930.74
10 2561 6151 000 4020 1 00000	FOOD SERVICE REG PAY	15,000.00	34,802.42	0.00	(19,802.42)	232.02	5,270.79
10 2561 6221 000 1050 1 00000	FOOD SERVICE DIRECTION PEERS	12,000.00	2,056.79	0.00	9,943.21	17.14	257.65
10 2561 6221 000 4020 1 00000	FOOD SERVICE DIRECTION PEERS	0.00	2,536.14	0.00	(2,536.14)	0.00	380.44
10 2561 6231 000 1050 1 00000	FOOD SERVICE DIRECTION OASDI	8,750.00	1,422.83	0.00	7,327.17	16.26	178.07
10 2561 6231 000 4020 1 00000	FOOD SERVICE OASDI	0.00	2,115.96	0.00	(2,115.96)	0.00	321.49
10 2561 6232 000 1050 1 00000	FOOD SERVICE DIRECTION MEDICARE	2,300.00	332.52	0.00	1,967.48	14.46	41.61
10 2561 6232 000 4020 1 00000	FOOD SERVICE MEDICARE	0.00	494.76	0.00	(494.76)	0.00	75.17
10 2561 6241 000 1050 1 00000	FOOD SERVICE INSURANCE	15,000.00	6,611.30	0.00	8,388.70	44.08	830.45
10 2561 6241 000 4020 1 00000	FOOD SERVICE DIRECTION HEALTH INS	0.00	2,244.59	0.00	(2,244.59)	0.00	287.32
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	0.00	100.96	0.00	(100.96)	0.00	0.00



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10 3911 6151 000 0000 1 00000	SFSP SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6211 000 0000 1 00000	SFSP PSRS	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6232 000 0000 1 00000	SFSP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6391 000 1050 1 00005	SFSP OPAA EXP SH	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6391 000 4020 1 00005	SFSP OPAA EXP EL	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6411 000 1050 4 42302	GROW YOUR OWN GRANT REIMBURSEMENT	0.00	7,050.00	0.00	(7,050.00)	0.00	0.00
10 3911 6491 000 4020 1 00000	SFSP SUPPLIES EL	0.00	0.00	0.00	0.00	0.00	0.00
20 3911 6131 000 4020 4 00008	DESE PLC PAT STIPEND	0.00	2,200.00	0.00	(2,200.00)	0.00	2,200.00
20 3911 6211 000 4020 4 00008	DESE PLC PAT STIPEND PSRS	0.00	159.50	0.00	(159.50)	0.00	159.50
20 3911 6221 000 4020 4 00008	PAT PLC PEERS STIPEND RETIR	0.00	75.46	0.00	(75.46)	0.00	75.46
20 3911 6231 000 4020 4 00008	DESE PLC PAT STIPEND OASDI	0.00	68.21	0.00	(68.21)	0.00	68.21
20 3911 6232 000 4020 4 00008	DESE PLC PAT STIPEND MEDICARE	0.00	31.88	0.00	(31.88)	0.00	31.88
3911 OTHER COMMUNITY SERVICES		0.00	9,585.05	0.00	(9,585.05)	0.00	2,535.05
10 3912 6362 000 0000 4 46100	T IV.A PARENT INVOLVMT FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
10 3912 6411 000 0000 4 46100	TITLE IV.A PARENT INVOLVMT SUPPLIES FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
3912 PARENTAL INVOLVEMENT		0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 000 0000 1 00000	BLDG IMPRVMT CAPITAL OUTLAY	250,000.00	21,687.51	31,074.97	197,237.52	21.10	14,244.20
40 4051 6521 000 1050 1 00000	BUILDINGS AND ADDITIONS	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 000 1050 4 42200	ESSERIII RES CTR REMODEL CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 000 4020 4 42200	MAJOR SYSTEM REPAIR ESSERIII PLMBG	0.00	0.00	0.00	0.00	0.00	0.00
4051 BUILDING ACQ, CONST & IMPROVEMENT		250,000.00	21,687.51	31,074.97	197,237.52	21.10	14,244.20
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	740,000.00	0.00	510,000.00	59.20	740,000.00
5111 PRINCIPAL-BONDED INDEBTEDNESS		1,250,000.00	740,000.00	0.00	510,000.00	59.20	740,000.00
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	51,170.00	0.00	(51,170.00)	0.00	25,585.00
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	63,716.00	0.00	12,546.00	83.55	25,585.00
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	893.00	0.00	(893.00)	0.00	0.00
5311 FEES-BONDED INDEBTEDNESS		0.00	893.00	0.00	(893.00)	0.00	0.00
40 5331 6633 000 0000 1 00000	FX LEASE PURCHASE 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

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

03/18/2024 10:55 AM

User ID: TRN

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		9,896,300.00	5,504,018.85	70,784.78	4,321,496.37	56.33	1,359,043.21
		9,896,300.00	5,504,018.85	70,784.78	4,321,496.37	56.33	1,359,043.21