



General Ledger All Funds, All Accounts

Regular; Processing Month 06/2024

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2155	MISSOURI INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
10 2156	GROUP INSURANCE PAY	0.00	20,612.14	0.00	(20,612.14)	0.00	(75.84)
20 2156	GROUP INSURANCE PAY	0.00	35,939.68	0.00	(35,939.68)	0.00	3,215.94
2156	GROUP HEALTH AND LIFE INS.	0.00	56,551.82	0.00	(56,551.82)	0.00	3,140.10
10 2158	TEA RETIRE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2158	TEA RETIRE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2158	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2159	NON TEA RET PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2159	NON TEA RET PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2159	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2161	OTHER DEDUCTIONS	0.00	1,034.98	0.00	(1,034.98)	0.00	0.00
2161	OTHER DEDUCTIONS	0.00	1,034.98	0.00	(1,034.98)	0.00	0.00
10 2162	ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00
20 2162	ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00
2162	2162	0.00	0.00	0.00	0.00	0.00	0.00
20 2164	FLEX SPEND/MED. REIMB	0.00	0.00	0.00	0.00	0.00	0.00
2164	2164	0.00	0.00	0.00	0.00	0.00	0.00
30 2182	DUE TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
2182	OPERATING SUBFUND	0.00	0.00	0.00	0.00	0.00	0.00
30 2185	DUE TO TEACHERS FUND	0.00	73,568.00	0.00	(73,568.00)	0.00	73,568.00
2185	SPECIAL REVENUE FUND-TEACHERS	0.00	73,568.00	0.00	(73,568.00)	0.00	73,568.00
30 2711	BONDS PAYABLE	0.00	4,340,954.00	0.00	(4,340,954.00)	0.00	0.00
30 2711 300	GENERAL OBLIGATION BOND PAYABLE	0.00	6,500,000.00	0.00	(6,500,000.00)	0.00	0.00
2711	BONDS PAYABLE - FUTURE YEARS	0.00	10,840,954.00	0.00	(10,840,954.00)	0.00	0.00
		0.00	10,972,108.80	0.00	(10,972,108.80)	0.00	76,708.10
10 6010	APPROPRIATIONS	0.00	2,008,818.26	0.00	(2,008,818.26)	0.00	2,008,818.26
20 6010	APPROPRIATIONS	0.00	3,315,530.88	0.00	(3,315,530.88)	0.00	3,315,530.88
30 6010	APPROPRIATIONS	0.00	145,541.08	0.00	(145,541.08)	0.00	145,541.08
40 6010	APPROPRIATIONS	0.00	4,806,066.30	0.00	(4,806,066.30)	0.00	4,806,066.30
60 6010	APPROPRIATIONS	0.00	151,010.46	0.00	(151,010.46)	0.00	151,010.46
6010	APPROPRIATIONS	0.00	10,426,966.98	0.00	(10,426,966.98)	0.00	10,426,966.98
10 6030	EXPENDITURES	0.00	(2,008,818.26)	0.00	2,008,818.26	0.00	(136,889.29)
20 6030	EXPENDITURES	0.00	(3,315,530.88)	0.00	3,315,530.88	0.00	(819,553.68)
30 6030	EXPENDITURES	0.00	(145,541.08)	0.00	145,541.08	0.00	0.00
40 6030	EXPENDITURES	0.00	(4,806,066.30)	0.00	4,806,066.30	0.00	(21,916.00)
60 6030	EXPENDITURES	0.00	(150,960.46)	0.00	150,960.46	0.00	(4,538.13)
6030	EXPENDITURES	0.00	(10,426,916.98)	0.00	10,426,916.98	0.00	(982,897.10)
		0.00	50.00	0.00	(50.00)	0.00	9,444,069.88
10 3110	BUDGETED FUND BALANCE	0.00	1,971,262.45	0.00	(1,971,262.45)	0.00	1,971,262.45
20 3110	BUDGETED FUND BALANCE	0.00	(1,673,363.86)	0.00	1,673,363.86	0.00	(1,673,363.86)
30 3110	BUDGETED FUND BALANCE	0.00	641,538.87	0.00	(641,538.87)	0.00	641,538.87
40 3110	BUDGETED FUND BALANCE	0.00	(4,575,169.77)	0.00	4,575,169.77	0.00	(4,575,169.77)
60 3110	BUDGETED FUND BALANCE	0.00	25,593.54	0.00	(25,593.54)	0.00	25,593.54
3110	BUDGETED FUND BALANCE	0.00	(3,610,138.77)	0.00	3,610,138.77	0.00	(3,610,138.77)
10 3111	FUND BALANCE	0.00	2,870,210.90	0.00	(2,870,210.90)	0.00	(697,351.29)

**General Ledger All Funds, All Accounts**

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User ID: JLW

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 3111	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
30 3111	FUND BALANCE	0.00	2,736,940.90	0.00	(2,736,940.90)	0.00	7,909.98
40 3111	FUND BALANCE	0.00	2,586,741.73	0.00	(2,586,741.73)	0.00	(12,582.67)
60 3111 000 101	ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 102	GENERAL	0.00	8,906.12	0.00	(8,906.12)	0.00	0.00
60 3111 000 103	STUDENT COUNCIL	0.00	1,563.70	0.00	(1,563.70)	0.00	0.00
60 3111 000 104	FCCLA	0.00	2,608.23	0.00	(2,608.23)	0.00	(71.76)
60 3111 000 105	FFA	0.00	3,164.12	0.00	(3,164.12)	0.00	(121.00)
60 3111 000 106	BLUE JAY	0.00	18,855.72	0.00	(18,855.72)	0.00	0.00
60 3111 000 107	GRADE 7	0.00	2,219.90	0.00	(2,219.90)	0.00	0.00
60 3111 000 108	GRADE 8	0.00	768.50	0.00	(768.50)	0.00	0.00
60 3111 000 109	GRADE 9	0.00	1,119.53	0.00	(1,119.53)	0.00	0.00
60 3111 000 110	GRADE 10	0.00	1,612.15	0.00	(1,612.15)	0.00	(286.80)
60 3111 000 111	GRADE 11	0.00	924.90	0.00	(924.90)	0.00	0.00
60 3111 000 112	GRADE 12	0.00	1,520.91	0.00	(1,520.91)	0.00	(464.06)
60 3111 000 113	BOYS R-CLUB	0.00	27.41	0.00	(27.41)	0.00	0.00
60 3111 000 114	BAND	0.00	9,672.28	0.00	(9,672.28)	0.00	(449.99)
60 3111 000 115	HONOR SOCIETY	0.00	1,576.15	0.00	(1,576.15)	0.00	0.00
60 3111 000 117	HS CHEER	0.00	1,750.25	0.00	(1,750.25)	0.00	200.00
60 3111 000 118	JH CHEER	0.00	3,105.75	0.00	(3,105.75)	0.00	0.00
60 3111 000 119	GIRLS R-CLUB	0.00	280.95	0.00	(280.95)	0.00	0.00
60 3111 000 122	LIBRARY	0.00	182.35	0.00	(182.35)	0.00	5.00
60 3111 000 124	ART CLUB	0.00	2,453.65	0.00	(2,453.65)	0.00	0.00
60 3111 000 125	CONC.STAND	0.00	1,055.54	0.00	(1,055.54)	0.00	(5.90)
60 3111 000 126	BOYS BB	0.00	2,693.00	0.00	(2,693.00)	0.00	200.00
60 3111 000 127	HS SCHOLAR BOWL	0.00	(213.99)	0.00	213.99	0.00	250.00
60 3111 000 128	JH SCHOLAR BOWL	0.00	166.80	0.00	(166.80)	0.00	0.00
60 3111 000 129	PEER COUNSLORS	0.00	8.75	0.00	(8.75)	0.00	0.00
60 3111 000 130	BASEBALL	0.00	1,084.58	0.00	(1,084.58)	0.00	88.00
60 3111 000 131	JH TRACK	0.00	464.00	0.00	(464.00)	0.00	0.00
60 3111 000 132	NURSE	0.00	4,060.06	0.00	(4,060.06)	0.00	0.00
60 3111 000 133	HS WRESTLERS	0.00	4,975.19	0.00	(4,975.19)	0.00	400.00
60 3111 000 136	DRAMA	0.00	146.66	0.00	(146.66)	0.00	0.00
60 3111 000 137	WEIGHT ROOM	0.00	(8,482.60)	0.00	8,482.60	0.00	(1,010.50)
60 3111 000 139	HS SPED ACTIVITY	0.00	4,825.77	0.00	(4,825.77)	0.00	0.00
60 3111 000 141	DANCE TEAM	0.00	534.80	0.00	(534.80)	0.00	200.00
60 3111 000 142	HS VENDING FBLA	0.00	11,935.82	0.00	(11,935.82)	0.00	0.00
60 3111 000 143	HS FOOTBALL	0.00	1,374.77	0.00	(1,374.77)	0.00	200.00
60 3111 000 144	GIRLS BASKETBALL	0.00	459.94	0.00	(459.94)	0.00	200.00
60 3111 000 145	GIRLS GOLF	0.00	1,077.74	0.00	(1,077.74)	0.00	200.00
60 3111 000 147	ELEM.ST.CO.	0.00	2,604.40	0.00	(2,604.40)	0.00	(79.84)
60 3111 000 148	PRE SCHOOL	0.00	9,068.02	0.00	(9,068.02)	0.00	0.00
60 3111 000 149	HS VOLLEYBALL	0.00	1,058.09	0.00	(1,058.09)	0.00	541.52
60 3111 000 150	COMMUNITY TRACK	0.00	3,919.51	0.00	(3,919.51)	0.00	0.00
60 3111 000 151	CROSS COUNTRY	0.00	790.21	0.00	(790.21)	0.00	400.00
60 3111 000 152	SCHOOL ASSEMBLY	0.00	2.92	0.00	(2.92)	0.00	0.00
60 3111 000 153	NATL.FORENSIC LEAG	0.00	120.50	0.00	(120.50)	0.00	0.00
60 3111 000 156	FBLA	0.00	1,418.90	0.00	(1,418.90)	0.00	(267.77)
60 3111 000 158	JH WRESTLING	0.00	584.52	0.00	(584.52)	0.00	0.00
60 3111 000 160	GRADE 3 TRIP	0.00	1,713.51	0.00	(1,713.51)	0.00	0.00

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Regular; Processing Month 06/2024

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 3111 000 161	JS/SG BBALL	0.00	362.09	0.00	(362.09)	0.00	0.00
60 3111 000 162	EL MUSIC	0.00	1,359.34	0.00	(1,359.34)	0.00	0.00
60 3111 000 164	JH VOLLEYBALL	0.00	649.17	0.00	(649.17)	0.00	0.00
60 3111 000 165	TAG	0.00	527.72	0.00	(527.72)	0.00	0.00
60 3111 000 166	HISTORY CLUB	0.00	36.41	0.00	(36.41)	0.00	0.00
60 3111 000 167	ART FUNDRAISER	0.00	2,145.23	0.00	(2,145.23)	0.00	0.00
60 3111 000 168	FARM	0.00	22,989.91	0.00	(22,989.91)	0.00	(881.63)
60 3111 000 169	EL BLUE JAY SHOP	0.00	6,550.38	0.00	(6,550.38)	0.00	0.00
60 3111 000 170	EL VOLLEYBALL	0.00	581.66	0.00	(581.66)	0.00	0.00
60 3111 000 171	BOYS GOLF	0.00	185.82	0.00	(185.82)	0.00	200.00
60 3111 000 172	JH FOOTBALL	0.00	546.00	0.00	(546.00)	0.00	0.00
60 3111 000 173	HS TRACK	0.00	294.18	0.00	(294.18)	0.00	51.60
60 3111 000 174	GUIDING FLIGHT MENTORING	0.00	938.03	0.00	(938.03)	0.00	0.00
60 3111 000 175	JH BOYS BASKETBALL	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
60 3111 000 177	HS BLUE JAY SHOP	0.00	1,780.00	0.00	(1,780.00)	0.00	0.00
3111 FUND BALANCE		0.00	8,344,099.45	0.00	(8,344,099.45)	0.00	(702,527.11)
10 3321	CASUALTY/LOSS CLEARNG	0.00	0.00	0.00	0.00	0.00	13,416.11
3321 3321		0.00	0.00	0.00	0.00	0.00	13,416.11
		0.00	4,733,960.68	0.00	(4,733,960.68)	0.00	(4,299,249.77)
10 5111	CURRENT TAXES	2,472,360.98	2,472,360.98	0.00	0.00	100.00	0.00
30 5111	CURRENT TAXES	514,920.74	514,920.74	0.00	0.00	100.00	0.00
5111 TAXES ADVALOREM TAXES-CURNT YR		2,987,281.72	2,987,281.72	0.00	0.00	100.00	0.00
10 5112	DELINQUENT TAXES	125,833.92	125,833.92	0.00	0.00	100.00	4,867.21
30 5112	DELINQUENT TAXES	26,264.12	26,264.12	0.00	0.00	100.00	1,013.70
5112 DELINQUENT TAXES		152,098.04	152,098.04	0.00	0.00	100.00	5,880.91
20 5113	PROP C	476,311.76	476,311.76	0.00	0.00	100.00	32,012.21
5113 SALES TAX (PROP C)		476,311.76	476,311.76	0.00	0.00	100.00	32,012.21
10 5114	FINANCIAL INST. TAX	147.60	147.60	0.00	0.00	100.00	0.00
30 5114	FINANCIAL INST. TAX	0.00	0.00	0.00	0.00	0.00	0.00
5114 INTANGIBLE TAXES		147.60	147.60	0.00	0.00	100.00	0.00
10 5115	SUR TAX	92,077.17	92,077.17	0.00	0.00	100.00	0.00
5115 M&M SURCHARGE		92,077.17	92,077.17	0.00	0.00	100.00	0.00
10 5116	PILT	30,265.87	30,265.87	0.00	0.00	100.00	0.00
5116 IN LIEU OF TAX		30,265.87	30,265.87	0.00	0.00	100.00	0.00
20 5121 000 4020	TUITION/INDIVIDUAL	1,000.00	1,000.00	0.00	0.00	100.00	0.00
5121 REGULAR DAY SCHOOL TUITION		1,000.00	1,000.00	0.00	0.00	100.00	0.00
10 5141	INTEREST/BANK ACCTS.	169,750.67	169,750.67	0.00	0.00	100.00	15,196.32
10 5141 100	INTEREST/DEL. TAXES	11,127.41	11,127.41	0.00	0.00	100.00	777.99
10 5141 200	EARNINGS/INVESTMENTS	374.51	374.51	0.00	0.00	100.00	8.74
30 5141	INTEREST/BANK ACCTS.	48,623.32	48,623.32	0.00	0.00	100.00	0.00
30 5141 100	INTEREST/DEL. TAXES	2,331.64	2,331.64	0.00	0.00	100.00	162.03
30 5141 200	EARNINGS/INVESTMENTS	19,061.94	19,061.94	0.00	0.00	100.00	6,734.25
40 5141	INTEREST/BANK ACCTS.	8,934.69	8,934.69	0.00	0.00	100.00	800.26
40 5141 200	EARNINGS/INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
40 5141 300	EARNINGS/INVESTMENTS - GOB CBT	187,681.38	187,681.38	0.00	0.00	100.00	8,090.27
40 5141 400	EARNINGS/INVESTMENTS - GOB MOCAAT	32,447.40	32,447.40	0.00	0.00	100.00	442.80

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5141	EARNINGS FROM TEMP DEPOSITS	480,332.96	480,332.96	0.00	0.00	100.00	32,212.66
10 5151 000 0000 15100	FD.SERVICE/STUDENT	93,510.73	93,510.73	0.00	0.00	100.00	316.70
5151	SALES TO PUPILS	93,510.73	93,510.73	0.00	0.00	100.00	316.70
10 5161 000 0000 16100	FD.SERVICE/ADULT	4,782.90	4,782.90	0.00	0.00	100.00	0.00
5161	SALES TO ADULTS	4,782.90	4,782.90	0.00	0.00	100.00	0.00
10 5165 100 0000 16500	FS NONPROG/ADDL MEAL	377.10	377.10	0.00	0.00	100.00	0.00
10 5165 200 0000 16500	FS NONPROG/ALA CARTE	6,022.78	6,022.78	0.00	0.00	100.00	0.00
5165	FOOD SERVICE NON-PROGRAM	6,399.88	6,399.88	0.00	0.00	100.00	0.00
10 5171 000 1050	PA ADMISSION/ATHL	25,487.71	25,487.71	0.00	0.00	100.00	100.00
5171	ADMISSIONS	25,487.71	25,487.71	0.00	0.00	100.00	100.00
10 5174	POP MACHINE/ELEM.	483.00	483.00	0.00	0.00	100.00	0.00
5174	REVENUE FROM ENTERPRISE ACTIVITIES	483.00	483.00	0.00	0.00	100.00	0.00
10 5179 000 1050	PUPIL ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 101 1050	SA ATHLETIC/MISC REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 102 1050	SA GENERAL	16,911.75	16,911.75	0.00	0.00	100.00	0.00
60 5179 103 1050	SA STUDENT COUNCIL	617.00	617.00	0.00	0.00	100.00	0.00
60 5179 104 1050	SA FCCLA/REV	4,305.96	4,305.96	0.00	0.00	100.00	0.00
60 5179 105 1050	SA FFA/REV	27,442.69	27,442.69	0.00	0.00	100.00	0.00
60 5179 106 1050	SA BLUE JAY	11,044.77	11,044.77	0.00	0.00	100.00	0.00
60 5179 107 1050	SA GRADE 7/REV	50.00	50.00	0.00	0.00	100.00	0.00
60 5179 108 1050	SA GRADE 8/REV	125.00	125.00	0.00	0.00	100.00	0.00
60 5179 109 1050	SA GRADE 9/REV	644.70	644.70	0.00	0.00	100.00	0.00
60 5179 110 1050	SA GRADE 10/REV	1,765.85	1,765.85	0.00	0.00	100.00	0.00
60 5179 111 1050	SA GRADE 11/REV	3,850.79	3,850.79	0.00	0.00	100.00	0.00
60 5179 112 1050	SA GRADE 12/REV	125.00	125.00	0.00	0.00	100.00	0.00
60 5179 114 1050	SA BAND/REV	15,551.16	15,551.16	0.00	0.00	100.00	200.00
60 5179 115 1050	SA HONOR SOC/REV	910.00	910.00	0.00	0.00	100.00	0.00
60 5179 117 1050	SA HS/CHRLD/REV	5,870.04	5,870.04	0.00	0.00	100.00	200.00
60 5179 118 1050	SA JH/CHRLD/REV	1,803.15	1,803.15	0.00	0.00	100.00	0.00
60 5179 122 1050	SA LIBRARY/REV	2,728.50	2,728.50	0.00	0.00	100.00	5.00
60 5179 125 1050	SA CONC. STAND/REV	21,309.26	21,309.26	0.00	0.00	100.00	0.00
60 5179 126 1050	SA BOYS BB/REV	3,610.00	3,610.00	0.00	0.00	100.00	200.00
60 5179 127 1050	SA HS SCHOLAR BOWL/REV	200.00	200.00	0.00	0.00	100.00	200.00
60 5179 129 1050	SA PEER COUNSL./REV	125.00	125.00	0.00	0.00	100.00	0.00
60 5179 130 1050	SA BASEBALL/REV	1,955.00	1,955.00	0.00	0.00	100.00	200.00
60 5179 131 1050	SA JH TRACK/REV	867.32	867.32	0.00	0.00	100.00	0.00
60 5179 132 1050	SA NURSE/REV	327.00	327.00	0.00	0.00	100.00	0.00
60 5179 133 1050	SA HS WRESTLERS/REV	2,870.00	2,870.00	0.00	0.00	100.00	400.00
60 5179 136 1050	SA DRAMA/REV	310.25	310.25	0.00	0.00	100.00	0.00
60 5179 137 1050	SA WEIGHT ROOM/REV.	2,033.00	2,033.00	0.00	0.00	100.00	250.00
60 5179 141 1050	SA DANCE TEAM	3,097.12	3,097.12	0.00	0.00	100.00	200.00
60 5179 142 1050	SA HS VENDING/FBLA	19,911.50	19,911.50	0.00	0.00	100.00	0.00
60 5179 143 1050	SA HS FOOTBALL/REV.	2,074.50	2,074.50	0.00	0.00	100.00	200.00
60 5179 144 1050	SA GIRLS BB/REV	200.00	200.00	0.00	0.00	100.00	200.00
60 5179 145 1050	SA GIRLS GOLF	200.00	200.00	0.00	0.00	100.00	200.00
60 5179 147 4020	SA ELEM.ST.CO.	1,578.47	1,578.47	0.00	0.00	100.00	0.00
60 5179 149 1050	SA VOLLEYBALL REV.	1,459.17	1,459.17	0.00	0.00	100.00	580.00
60 5179 151 1050	SA CROSS COUNTRY	460.00	460.00	0.00	0.00	100.00	400.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 5179 156 1050	SA FBLA	3,533.86	3,533.86	0.00	0.00	100.00	0.00
60 5179 164 1050	SA JH/VOLLEYBALL	713.00	713.00	0.00	0.00	100.00	0.00
60 5179 165 4020	SA TAG	543.67	543.67	0.00	0.00	100.00	0.00
60 5179 166 1050	SA HISTORY CLUB	2,875.39	2,875.39	0.00	0.00	100.00	0.00
60 5179 167 4020	SA ART FUNDRAISER	179.44	179.44	0.00	0.00	100.00	0.00
60 5179 168 1050	SA FARM/REV	5,901.69	5,901.69	0.00	0.00	100.00	0.00
60 5179 170 4020	SA EL VOLLEYBALL	260.00	260.00	0.00	0.00	100.00	0.00
60 5179 171 1050	SA BOYS GOLF	680.00	680.00	0.00	0.00	100.00	200.00
60 5179 172 1050	SA JH FOOTBALL	238.00	238.00	0.00	0.00	100.00	0.00
60 5179 173 1050	SA HS TRACK	1,090.00	1,090.00	0.00	0.00	100.00	400.00
60 5179 174 1050	GUIDING FLIGHT MENTORING	975.00	975.00	0.00	0.00	100.00	0.00
60 5179 175 1050	SA JH BOYS BASKETBALL	1,500.00	1,500.00	0.00	0.00	100.00	0.00
60 5179 177 1050	SA HS BLUE JAY SHOP	1,780.00	1,780.00	0.00	0.00	100.00	0.00
5179	OTHER PUPIL ACTIVITY INCOME	176,604.00	176,604.00	0.00	0.00	100.00	4,035.00
10 5182 000 4020	PRE SCHOOL REVENUE	63,463.15	63,463.15	0.00	0.00	100.00	0.00
5182	PRESCHOOL TUITION	63,463.15	63,463.15	0.00	0.00	100.00	0.00
10 5192	GIFTS	0.00	0.00	0.00	0.00	0.00	0.00
10 5192 000 0000 05000	GIFTS - SHANDY TRUST	7,400.00	7,400.00	0.00	0.00	100.00	0.00
40 5192 000 0000 03100	GIFTS - GREENHOUSE	0.00	0.00	0.00	0.00	0.00	0.00
5192	GIFTS	7,400.00	7,400.00	0.00	0.00	100.00	0.00
10 5198	MSC.LOCAL REV.	11,572.10	11,572.10	0.00	0.00	100.00	13.80
5198	MISCELLANEOUS LOCAL REVENUE	11,572.10	11,572.10	0.00	0.00	100.00	13.80
20 5211	COUNTY FINES	30,566.23	30,566.23	0.00	0.00	100.00	2,841.80
5211	FINES, ESCHEATS, OVERPLUS	30,566.23	30,566.23	0.00	0.00	100.00	2,841.80
10 5221	ST.ASSESSED UTILITY	504,133.78	504,133.78	0.00	0.00	100.00	0.00
30 5221	ST.ASSESSED UTILITY	84,813.77	84,813.77	0.00	0.00	100.00	0.00
5221	STATE ASSESSED UTILITY TAX	588,947.55	588,947.55	0.00	0.00	100.00	0.00
10 5231	DNR/CORP WETLAND	10,196.71	10,196.71	0.00	0.00	100.00	0.00
30 5231	DNR/CORP WETLAND	2,167.41	2,167.41	0.00	0.00	100.00	0.00
5231	FEDERAL PROPERTIES	12,364.12	12,364.12	0.00	0.00	100.00	0.00
10 5311	BASIC FORMULA	78.11	78.11	0.00	0.00	100.00	0.00
20 5311	BASIC FORMULA	586,481.18	586,481.18	0.00	0.00	100.00	48,873.00
5311	BASIC FORMULA	586,559.29	586,559.29	0.00	0.00	100.00	48,873.00
10 5312	TRANSPORTATION	75,962.67	75,962.67	0.00	0.00	100.00	6,362.00
5312	TRANSPORTATION	75,962.67	75,962.67	0.00	0.00	100.00	6,362.00
10 5314	ECSE/STATE	0.00	0.00	0.00	0.00	0.00	0.00
5314	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00
20 5317	CAREER LADDER	102,300.00	102,300.00	0.00	0.00	100.00	0.00
5317	CAREER LADDER	102,300.00	102,300.00	0.00	0.00	100.00	0.00
20 5319	CLASSROOM TRUST FUND	125,688.30	125,688.30	0.00	0.00	100.00	12,568.18
5319	BASIC FORMULA-CLASSROOM TRUST	125,688.30	125,688.30	0.00	0.00	100.00	12,568.18
10 5324 000 0000 32400	ERLY CHILDHOOD/PAT	14,905.86	14,905.86	0.00	0.00	100.00	11,385.86
5324	EDUCATION & SCREENING PROGRAM	14,905.86	14,905.86	0.00	0.00	100.00	11,385.86
20 5325	SMALL SCHOOLS GRANT	167,895.37	167,895.37	0.00	0.00	100.00	11,898.00
5325	SMALL SCHOOLS GRANT	167,895.37	167,895.37	0.00	0.00	100.00	11,898.00
20 5332 000 0000 33200	CAREER EDUCATION	6,500.00	6,500.00	0.00	0.00	100.00	0.00

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40 5332 000 0000 33202	CAREER ED 50/50 GRANT - AG	1,833.06	1,833.06	0.00	0.00	100.00	0.00
5332 CAREER EDUCATION		8,333.06	8,333.06	0.00	0.00	100.00	0.00
10 5333 000 0000 33300	FOOD SERVICE/STATE	1,194.89	1,194.89	0.00	0.00	100.00	0.00
5333 FOOD SERVICE		1,194.89	1,194.89	0.00	0.00	100.00	0.00
20 5341 000 0000 34100	TEACHER BASELINE SALARY GRANT	3,712.00	3,712.00	0.00	0.00	100.00	0.00
5341 TEACHER BASELINE SALARY GRANT		3,712.00	3,712.00	0.00	0.00	100.00	0.00
10 5384	SCHOOL SAFETY GRANT	41,431.03	41,431.03	0.00	0.00	100.00	0.00
5384 SCHOOL SAFETY GRANT		41,431.03	41,431.03	0.00	0.00	100.00	0.00
10 5397	OTHER STATE REVENUE	(484.72)	(484.72)	0.00	0.00	100.00	0.00
20 5397	OTHER STATE REVENUE	300.00	300.00	0.00	0.00	100.00	0.00
5397 OTHER STATE REVENUE		(184.72)	(184.72)	0.00	0.00	100.00	0.00
10 5412	MEDICAID REIMB	9,223.48	9,223.48	0.00	0.00	100.00	2,537.23
5412 MEDICAID		9,223.48	9,223.48	0.00	0.00	100.00	2,537.23
10 5422 000 0000 42205	SUM SCHOOL GRANT - ESSER III	4,557.27	4,557.27	0.00	0.00	100.00	0.00
20 5422 000 0000 42205	SUM SCHOOL GRANT - ESSER III	20,403.18	20,403.18	0.00	0.00	100.00	0.00
20 5422 000 0000 42207	IMMEDIATE RESPONSIVE SERVICES	25,713.00	25,713.00	0.00	0.00	100.00	25,713.00
5422 APR - ESSER III		50,673.45	50,673.45	0.00	0.00	100.00	25,713.00
10 5423 000 0000 42302	GROW YOUR OWN (CRRSA - ESSER II)	0.00	0.00	0.00	0.00	0.00	0.00
5423 CARES - ESSER II		0.00	0.00	0.00	0.00	0.00	0.00
10 5426 000 1050 00000	CRRSA PARENT REIMBURSEMENT (GEER II)	1,576.00	1,576.00	0.00	0.00	100.00	0.00
5426 CRRSA GEER II		1,576.00	1,576.00	0.00	0.00	100.00	0.00
20 5439 000 0000 43900	ARP IDEA PART B 611	0.00	0.00	0.00	0.00	0.00	0.00
5439 ARP IDEA PART B 611		0.00	0.00	0.00	0.00	0.00	0.00
10 5441 000 0000 43900	ARP IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00
10 5441 000 0000 44100	PART B IDEA	86,862.22	86,862.22	0.00	0.00	100.00	0.00
20 5441 000 0000 43900	ARP IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00
20 5441 000 0000 44100	PART B IDEA	7,735.00	7,735.00	0.00	0.00	100.00	0.00
5441 IDEA ENTITLEMENT FUND, PART B IDEA		94,597.22	94,597.22	0.00	0.00	100.00	0.00
10 5442 000 0000 44200	ECSE/FEDERAL (611)	0.00	0.00	0.00	0.00	0.00	0.00
10 5442 000 0000 44201	ECSE/FEDERAL (619)	3,401.25	3,401.25	0.00	0.00	100.00	0.00
20 5442 000 0000 44200	ECSE/FEDERAL (611)	0.00	0.00	0.00	0.00	0.00	0.00
5442 EARLY CHILDHOOD SPED (ECSE)		3,401.25	3,401.25	0.00	0.00	100.00	0.00
20 5443 000 0000 44300	ARP IDEA ECSE 619	0.00	0.00	0.00	0.00	0.00	0.00
5443 ARP IDEA ECSE 619		0.00	0.00	0.00	0.00	0.00	0.00
10 5445 000 0000 44500	SCHOOL LUNCH PROGRAM	69,841.21	69,841.21	0.00	0.00	100.00	6,685.25
10 5445 000 0000 44501	FOOD & NUTRITION LUNCH SUPPLY CHAIN	17,966.37	17,966.37	0.00	0.00	100.00	16,133.57
5445 SCHOOL LUNCH PROGRAM		87,807.58	87,807.58	0.00	0.00	100.00	22,818.82
10 5446 000 0000 44600	SCHOOL BREAKFAST	21,996.98	21,996.98	0.00	0.00	100.00	2,094.42
5446 SCHOOL BREAKFAST PROGRAM		21,996.98	21,996.98	0.00	0.00	100.00	2,094.42
20 5451 000 0000 45100	TITLE I/ESEA	63,094.46	63,094.46	0.00	0.00	100.00	42,305.01
5451 TITLE 1		63,094.46	63,094.46	0.00	0.00	100.00	42,305.01
20 5461 000 0000 46100	TITLE IV.A	12,101.15	12,101.15	0.00	0.00	100.00	8,111.41
5461 TITLE IV.A STUDENT SUPPORT & ACADEMIC EN		12,101.15	12,101.15	0.00	0.00	100.00	8,111.41

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20 5465 000 0000 46500	TITLE II/PARTA&B ESEA	12,365.39	12,365.39	0.00	0.00	100.00	8,289.98
5465 TITLE II.A		12,365.39	12,365.39	0.00	0.00	100.00	8,289.98
10 5492 000 0000 49200	REAP	0.00	0.00	0.00	0.00	0.00	0.00
5492 TITLE V.B REAP		0.00	0.00	0.00	0.00	0.00	0.00
10 5497 000 0000 00000	PD REIMBURSEMENT PAT	2,200.00	2,200.00	0.00	0.00	100.00	0.00
20 5497	OTH FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
30 5497	OTH FEDERAL REVENUE	88,897.01	88,897.01	0.00	0.00	100.00	0.00
5497 OTHER FEDERAL REVENUE		91,097.01	91,097.01	0.00	0.00	100.00	0.00
		6,816,828.21	6,816,828.21	0.00	0.00	100.00	280,369.99
		6,816,828.21	6,816,828.21	0.00	0.00	100.00	280,369.99
10 1111 6141 000 4020 1 00000	EL SICK LEAVE/EXCESS	4,045.00	4,045.00	0.00	0.00	100.00	3,885.00
10 1111 6152 600 4020 1 00000	EL AFTER SCH. NC SAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6221 600 4020 1 00000	EL AFTER SCH NON-TEACHER ERS	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 600 4020 1 00000	EL AFTER SCH SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 000 4020 1 00000	EL MEDICARE	58.65	58.65	0.00	0.00	100.00	56.33
10 1111 6232 600 4020 1 00000	EL AFTER SCH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6311 000 4020 1 00000	EL PURCH INSTRUCTION	9,999.50	9,999.50	412.20	0.00	104.12	0.00
10 1111 6319 000 4020 1 00000	EL PURCH.SERV/OTH	50.00	50.00	1,710.05	0.00	3,520.10	0.00
10 1111 6332 000 4020 1 00000	EL RPAIRS/MAINT	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6343 000 4020 1 00000	EL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6371 000 4020 1 00000	EL DUES &MEMBERSHP	187.50	187.50	0.00	0.00	100.00	0.00
10 1111 6411 000 4020 1 00000	EL MATERIAL & SUPPL	8,683.92	8,683.92	1,859.19	0.00	121.41	371.90
10 1111 6411 000 4020 1 05000	EL MATERIALS/SHANDY	4,524.63	4,524.63	341.33	0.00	107.54	0.00
10 1111 6411 210 4020 1 00000	EL MATERIALS/KDG.	45.57	45.57	0.00	0.00	100.00	224.00
10 1111 6411 211 4020 1 00000	EL MATERIALS/GR.1	700.86	700.86	0.00	0.00	100.00	0.00
10 1111 6411 212 4020 1 00000	EL MATERIALS/GR.2	917.34	917.34	0.00	0.00	100.00	0.00
10 1111 6411 213 4020 1 00000	EL MATERIALS/GR.3	475.25	475.25	220.00	0.00	146.29	0.00
10 1111 6411 214 4020 1 00000	EL MATERIALS/GR.4	696.22	696.22	144.95	0.00	120.82	45.64
10 1111 6411 215 4020 1 00000	EL MATERIALS/GR.5	1,006.14	1,006.14	355.35	0.00	135.32	294.00
10 1111 6411 216 4020 1 00000	EL MATERIALS/GR.6	338.90	338.90	0.00	0.00	100.00	383.00
10 1111 6411 217 4020 1 00000	EL MATERIALS/ART	501.49	501.49	16.71	0.00	103.33	0.00
10 1111 6411 218 4020 1 00000	EL MATERIALS/MUSIC	0.00	0.00	200.00	0.00	0.00	0.00
10 1111 6411 219 4020 1 00000	EL MATERIALS/P.E.	229.71	229.71	0.00	0.00	100.00	0.00
10 1111 6411 220 4020 1 00000	EL MATERIALS/STARS	129.00	129.00	0.00	0.00	100.00	0.00
10 1111 6411 250 4020 1 01370	EL MATERIALS/STEM	6,184.35	6,184.35	2,444.80	0.00	139.53	0.00
10 1111 6411 500 4020 1 00000	EL POP	748.32	748.32	0.00	0.00	100.00	0.00
10 1111 6411 550 4020 1 00000	EL AWARDS	3,182.52	3,182.52	217.50	0.00	106.83	2,389.76
10 1111 6411 600 4020 1 00000	EL SUPPY/AFTER SCH	334.54	334.54	0.00	0.00	100.00	0.00
10 1111 6412 000 4020 1 00000	EL MATERIAL/TECH	30,208.97	30,208.97	7,829.29	0.00	125.92	0.00
10 1111 6412 000 4020 4 49200	EL MATERIAL/TECH - REAP	13,083.86	13,083.86	0.00	0.00	100.00	0.00
10 1111 6431 000 4020 1 00000	EL REG. TEXTBOOKS	4,101.43	4,101.43	57,604.36	0.00	1,504.49	0.00
20 1111 6111 000 4020 1 14341	EL TEACHER BAS SAL GRANT/LOCAL	600.00	600.00	0.00	0.00	100.00	(599.97)
20 1111 6111 000 4020 3 00000	EL TEACHER SALARIES	726,547.90	726,547.90	0.00	0.00	100.00	178,382.01
20 1111 6111 000 4020 3 34100	EL TEACH BAS SAL GRANT/STATE	1,400.00	1,400.00	0.00	0.00	100.00	1,400.00
20 1111 6111 600 4020 3 00000	EL AFTER SCH. SALARY	12,022.50	12,022.50	0.00	0.00	100.00	195.00
20 1111 6111 700 4020 1 14317	EL CAREER LADDER-LOCAL	27,200.00	27,200.00	0.00	0.00	100.00	27,200.00
20 1111 6111 700 4020 3 31700	EL CAREER LADDER-STATE	40,800.00	40,800.00	0.00	0.00	100.00	40,800.00
20 1111 6121 000 4020 3 00000	EL SUB TEA SALARY	26,841.00	26,841.00	0.00	0.00	100.00	1,550.00



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20 1111 6121 000 4020 4 42201	EL SUB TEACHER/ TEACHER RET ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6152 000 4020 1 00000	EL CERTIFIED AIDE SALARY	17,407.50	17,407.50	0.00	0.00	100.00	0.00
20 1111 6153 000 4020 3 00000	EL SUB AIDE/CERTIFIED	100.00	100.00	0.00	0.00	100.00	0.00
20 1111 6211 000 4020 1 14341	EL ERS TEACH BAS SAL GRANT/LOCAL	251.32	251.32	0.00	0.00	100.00	116.01
20 1111 6211 000 4020 3 00000	EL ERS TEACHER	111,811.24	111,811.24	0.00	0.00	100.00	26,849.14
20 1111 6211 600 4020 3 00000	EL AFTER SCH TEACHER ERS	1,463.26	1,463.26	0.00	0.00	100.00	28.28
20 1111 6211 700 4020 1 14317	EL ERS-CAREER LADDER	9,860.00	9,860.00	0.00	0.00	100.00	9,860.00
20 1111 6221 000 4020 1 00000	EL NON TEACH ERS/CERTIFIED AIDE	1,194.12	1,194.12	0.00	0.00	100.00	0.00
20 1111 6221 000 4020 1 14341	EL NONTEA ERS/BASE SALARY GRANT LOCAL	15.55	15.55	0.00	0.00	100.00	0.00
20 1111 6221 000 4020 3 00000	EL NON TEACHER ERS	2,128.72	2,128.72	0.00	0.00	100.00	351.99
20 1111 6231 000 4020 1 00000	EL SOCIAL SECURITY	1,079.28	1,079.28	0.00	0.00	100.00	0.00
20 1111 6231 000 4020 1 14341	EL SOC SEC/BASE SALARY GRANT LOCAL	13.60	13.60	0.00	0.00	100.00	0.00
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	1,972.11	1,972.11	0.00	0.00	100.00	96.10
20 1111 6231 000 4020 4 42201	EL SOCIAL SECURITY/TEACH RET	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 600 4020 3 00000	EL AFTER SCH SOCIAL SECURITY	132.81	132.81	0.00	0.00	100.00	0.93
20 1111 6232 000 4020 1 00000	EL MEDICARE/CERTIFIED AIDE	252.45	252.45	0.00	0.00	100.00	0.00
20 1111 6232 000 4020 1 14341	EL MEDICARE TEACH BAS SAL GRANT/LOCAL	28.95	28.95	0.00	0.00	100.00	11.58
20 1111 6232 000 4020 3 00000	EL MEDICARE	9,919.36	9,919.36	0.00	0.00	100.00	2,440.86
20 1111 6232 000 4020 4 42201	EL MEDICARE/TEACH RET	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 600 4020 3 00000	EL AFTER SCH MEDICARE	174.51	174.51	0.00	0.00	100.00	2.83
20 1111 6232 700 4020 1 14317	EL MEDICARE-CAREER LADDER	986.00	986.00	0.00	0.00	100.00	986.00
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	76,570.34	76,570.34	0.00	0.00	100.00	12,081.80
40 1111 6541 000 4020 1 00000	EL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6543 000 4020 4 42300	EL EQUIP/TECH - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
1111 ELEMENTARY		1,161,206.19	1,161,206.19	73,355.73	0.00	106.32	309,402.19
10 1151 6141 000 1050 1 00000	HS SICK LEAVE/EXCESS	695.00	695.00	0.00	0.00	100.00	300.00
10 1151 6152 000 1050 1 00000	HS SALARIES/AIDE	18,381.00	18,381.00	0.00	0.00	100.00	0.00
10 1151 6153 000 1050 1 00000	HS SUB / AIDE	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6221 000 1050 1 00000	HS NON TEACHER ERS	1,672.56	1,672.56	0.00	0.00	100.00	0.00
10 1151 6231 000 1050 1 00000	HS SOCIAL SECURITY	311.05	311.05	0.00	0.00	100.00	0.00
10 1151 6232 000 1050 1 00000	HS MEDICARE	77.13	77.13	0.00	0.00	100.00	4.35
10 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE	6,066.00	6,066.00	0.00	0.00	100.00	0.00
10 1151 6311 000 1050 1 00000	HS PURCH INSTRUCTION	13,296.50	13,296.50	279.00	0.00	102.10	1,692.00
10 1151 6319 000 1050 1 00000	HS PURCH.SERV/OTHER	6,888.29	6,888.29	48.00	0.00	100.70	0.00
10 1151 6332 000 1050 1 00000	HS REPAIR/MAINT	43.99	43.99	0.00	0.00	100.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6371 000 1050 1 00000	HS DUES &MEMBERSHIP	192.50	192.50	0.00	0.00	100.00	0.00
10 1151 6411 000 1050 1 00000	HS MATERIAL/SUPPL	8,586.53	8,586.53	1,789.16	0.00	120.84	170.17
10 1151 6411 000 1050 1 05000	HS MATERIAL/SHANDY	2,278.55	2,278.55	81.76	0.00	103.59	234.26
10 1151 6411 210 1050 1 00000	HS MATERIAL/ART	502.16	502.16	30.00	0.00	105.97	0.00
10 1151 6411 211 1050 1 00000	HS MATERIAL/BUSINESS	98.96	98.96	0.00	0.00	100.00	0.00
10 1151 6411 212 1050 1 00000	HS MATERIAL/IND.ART	2,668.34	2,668.34	0.00	0.00	100.00	263.26
10 1151 6411 213 1050 1 00000	HS MATERIAL/LANG	262.59	262.59	552.03	0.00	310.23	262.59
10 1151 6411 214 1050 1 00000	HS MATERIAL/MUSIC	198.50	198.50	0.00	0.00	100.00	0.00
10 1151 6411 215 1050 1 00000	HS MATERIAL/P.E.	1,132.50	1,132.50	0.00	0.00	100.00	0.00
10 1151 6411 216 1050 1 00000	HS MATERIAL/SCIENCE	798.89	798.89	0.00	0.00	100.00	430.36

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10 1151 6411 217 1050 1 00000	HS MATERIAL/SOC.SCIN	311.43	311.43	206.93	0.00	166.45	0.00
10 1151 6411 218 1050 1 00000	HS MATERIAL/PUBLICA.	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 221 1050 1 00000	HS MATERIAL/MATH	795.98	795.98	0.00	0.00	100.00	0.00
10 1151 6411 250 1050 1 01370	HS MATERIAL/STEM	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 500 1050 1 00000	HS AWARDS	901.73	901.73	197.91	0.00	121.95	206.00
10 1151 6412 000 1050 1 00000	HS MATERIAL/TECH	10,178.71	10,178.71	386.44	0.00	103.80	0.00
10 1151 6412 000 1050 4 49200	HS MATERIAL/TECH - REAP	4,208.24	4,208.24	0.00	0.00	100.00	0.00
10 1151 6431 000 1050 1 00000	HS REG. TEXTBOOKS	20,487.19	20,487.19	0.00	0.00	100.00	8,093.51
20 1151 6111 000 1050 1 14341	HS TEACH BAS SAL GRANT - LOCAL	360.00	360.00	0.00	0.00	100.00	(540.00)
20 1151 6111 000 1050 3 00000	HS TEACHER SALARIES	576,658.08	576,658.08	0.00	0.00	100.00	139,201.47
20 1151 6111 000 1050 3 34100	HS TEACH BAS SAL GRANT - STATE	840.00	840.00	0.00	0.00	100.00	840.00
20 1151 6111 600 1050 3 00000	HS AFTER SCHL SAL	366.00	366.00	0.00	0.00	100.00	0.00
20 1151 6111 700 1050 1 14317	HS CAREER LADDER-LOCAL	25,800.00	25,800.00	0.00	0.00	100.00	25,800.00
20 1151 6111 700 1050 3 31700	HS CAREER LADDER-STATE	38,700.00	38,700.00	0.00	0.00	100.00	38,700.00
20 1151 6121 000 1050 3 00000	HS SUB TEA SALARY	17,862.00	17,862.00	0.00	0.00	100.00	1,610.00
20 1151 6121 000 1050 4 42201	HS SUB TEACHER /TEACHER RET ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6153 000 1050 3 00000	CERT HS SUB/AIDE	475.00	475.00	0.00	0.00	100.00	0.00
20 1151 6211 000 1050 1 14341	HS ERS TEACH BAS SAL GRANT/LOCAL	174.00	174.00	0.00	0.00	100.00	43.50
20 1151 6211 000 1050 3 00000	HS ERS TEACHER	86,392.65	86,392.65	0.00	0.00	100.00	20,357.22
20 1151 6211 600 1050 3 00000	HS AFTER SCH ERS TEACHER	53.11	53.11	0.00	0.00	100.00	0.00
20 1151 6211 700 1050 1 14317	HS ERS-CAREER LADDER	9,352.50	9,352.50	0.00	0.00	100.00	9,352.50
20 1151 6231 000 1050 1 00000	HS SOC SEC/CERTIFIED SUB AIDE	29.45	29.45	0.00	0.00	100.00	0.00
20 1151 6231 000 1050 3 00000	HS SOCIAL SECURITY	2,806.27	2,806.27	0.00	0.00	100.00	524.53
20 1151 6231 000 1050 4 42201	HS SOCIAL SEC TEACH RET	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 1 00000	HS MEDICARE/CERTIFIED SUB AIDE	6.88	6.88	0.00	0.00	100.00	0.00
20 1151 6232 000 1050 1 14341	HS MEDICARE TEACH BAS SAL GRANT/LOCAL	17.40	17.40	0.00	0.00	100.00	4.35
20 1151 6232 000 1050 3 00000	HS MEDICARE	7,671.82	7,671.82	0.00	0.00	100.00	1,872.79
20 1151 6232 000 1050 4 42201	HS MEDICARE/TEACH RET	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 600 1050 3 00000	HS AFTER SCH MEDICARE	5.32	5.32	0.00	0.00	100.00	0.00
20 1151 6232 700 1050 1 14317	HS MEDICARE-CAREER LADDER	935.25	935.25	0.00	0.00	100.00	935.25
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	47,267.02	47,267.02	0.00	0.00	100.00	8,168.94
40 1151 6541 000 1050 1 00000	HS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1151 HIGH SCHOOL		916,807.07	916,807.07	3,571.23	0.00	100.39	258,527.05
10 1191 6152 000 4020 1 00000	SU AIDE SALARY/NC	1,590.00	1,590.00	0.00	0.00	100.00	1,590.00
10 1191 6211 000 4020 1 00000	SU ERS TEACHER	65.25	65.25	0.00	0.00	100.00	65.25
10 1191 6221 000 4020 1 00000	SU NON TEACHER ERS	78.20	78.20	0.00	0.00	100.00	78.20
10 1191 6231 000 4020 1 00000	SU SOC. SEC.	70.68	70.68	0.00	0.00	100.00	70.68
10 1191 6232 000 4020 1 00000	SU MEDICARE	23.06	23.06	0.00	0.00	100.00	23.06
10 1191 6411 000 1050 1 00000	SU MATERIAL/SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6411 000 4020 1 00000	SU MATERIAL/SUPPLY	508.87	508.87	34.90	0.00	106.86	508.87
20 1191 6111 000 1050 1 00000	SU TEACHER SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6111 000 4020 1 00000	SU TEACHER SALARY	19,770.00	19,770.00	0.00	0.00	100.00	19,770.00
20 1191 6211 000 1050 1 00000	SU ERS TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6211 000 4020 1 00000	SU ERS TEACHER	2,401.20	2,401.20	0.00	0.00	100.00	2,401.20
20 1191 6221 000 4020 1 00000	SUMMER SCHOOL NON TEACHER ERS	131.71	131.71	0.00	0.00	100.00	131.71
20 1191 6231 000 4020 1 00000	SUMMER SCHOOL SOCIAL SECURITY	199.02	199.02	0.00	0.00	100.00	199.02

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20 1191 6232 000 1050 1 00000	SU MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6232 000 4020 1 00000	SU MEDICARE	286.67	286.67	0.00	0.00	100.00	286.67
1191 SUMMER SCHOOL		25,124.66	25,124.66	34.90	0.00	100.14	25,124.66
10 1221 6152 000 1050 4 44100	SE SALARIES/AIDE	58,884.38	58,884.38	0.00	0.00	100.00	0.00
10 1221 6152 000 4020 3 12210	SE SALARIES/AIDE	15,407.19	15,407.19	0.00	0.00	100.00	0.00
10 1221 6152 400 1050 3 12210	SE SALARIES/AIDE-HNF	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6153 000 1050 3 12210	SE SUB SALARIES/AIDE	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6153 000 4020 3 12210	SE SUB SALARIES/AIDE	12,844.00	12,844.00	0.00	0.00	100.00	0.00
10 1221 6221 000 1050 4 44100	SE NON TEACHER ERS	4,451.00	4,451.00	0.00	0.00	100.00	0.00
10 1221 6221 000 4020 3 12210	SE NON TEACHER ERS	2,315.29	2,315.29	0.00	0.00	100.00	0.00
10 1221 6221 400 1050 3 12210	SE NON TEACHER ERS-HNF	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 000 1050 4 44100	SE SOCIAL SECURITY	3,428.09	3,428.09	0.00	0.00	100.00	0.00
10 1221 6231 000 4020 3 12210	SE SOCIAL SECURITY	1,638.39	1,638.39	0.00	0.00	100.00	0.00
10 1221 6231 400 1050 3 12210	SE SOCIAL SECURITY-HNF	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 000 1050 4 44100	SE MEDICARE	801.64	801.64	0.00	0.00	100.00	0.00
10 1221 6232 000 4020 3 12210	SE MEDICARE	383.17	383.17	0.00	0.00	100.00	0.00
10 1221 6232 400 1050 3 12210	SE MEDICARE-HNF	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 1050 4 44100	SE MEDICAL INSURANCE	6,153.48	6,153.48	0.00	0.00	100.00	0.00
10 1221 6241 000 4020 3 12210	SE MEDICAL INSURANCE	5,626.52	5,626.52	0.00	0.00	100.00	0.00
10 1221 6241 400 1050 3 12210	SE MEDICAL INSURANCE-HNF	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6319 000 1050 3 12210	SE PURCH SERV/OTH	420.00	420.00	0.00	0.00	100.00	0.00
10 1221 6319 000 4020 3 12210	SE PURCH SERV/OTH	423.07	423.07	500.00	0.00	218.18	0.00
10 1221 6341 000 4020 1 12210	SE CONTRACTED TRANSPORTATION	44.01	44.01	0.00	0.00	100.00	(666.46)
10 1221 6343 000 1050 3 12210	SE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6343 000 4020 3 12210	SE TRAVEL	173.07	173.07	0.00	0.00	100.00	0.00
10 1221 6362 000 1050 3 12210	SE ADS	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6362 000 4020 3 12210	SE ADS	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6371 000 1050 3 12210	SE DUES & MEMBERSHP	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6371 000 4020 3 12210	SE DUES & MEMBERSHP	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 1050 3 12210	SE MATERIALS/HS	934.92	934.92	375.07	0.00	140.12	330.19
10 1221 6411 000 4020 3 12210	SE MATERIALS/ELEM.	905.24	905.24	19.61	0.00	102.17	2,424.63
10 1221 6411 212 4020 3 12210	SE MATERIALS/SPEECH	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 400 1050 3 12210	SE MATERIALS/HS-HNF	22,960.13	22,960.13	0.00	0.00	100.00	2,597.85
10 1221 6411 400 4020 3 12210	SE MATERIALS/ELEM - HNF	0.00	0.00	1,680.00	0.00	0.00	0.00
10 1221 6412 000 1050 3 12210	SE MATERIAL/TECH	373.69	373.69	0.00	0.00	100.00	0.00
10 1221 6412 000 4020 3 12210	SE MATERIAL/TECH	2,364.93	2,364.93	0.00	0.00	100.00	0.00
20 1221 6111 000 1050 1 14341	SE TEACHER BAS SAL GRANT/LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 1050 3 12210	SE TEACHER SALARIES	51,050.00	51,050.00	0.00	0.00	100.00	12,762.47
20 1221 6111 000 1050 3 34100	SE TEACH BAS SAL GRANT/STATE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 4020 1 14341	SE TEACHER BAS SAL GRANT/LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SE TEACHER SALARIES	89,638.92	89,638.92	0.00	0.00	100.00	21,984.28
20 1221 6111 000 4020 3 34100	SE TEACH BAS SAL GRANT/STATE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 4020 4 44204	SE TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 300 4020 3 12210	SE TEACHER/SUM SCH	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 700 1050 1 14317	SE CAREER LADDER-LOCAL	2,000.00	2,000.00	0.00	0.00	100.00	2,000.00
20 1221 6111 700 1050 3 31700	SE CAREER LADDER-STATE	3,000.00	3,000.00	0.00	0.00	100.00	3,000.00
20 1221 6111 700 4020 1 14317	SE CAREER LADDER-LOCAL	3,200.00	3,200.00	0.00	0.00	100.00	3,200.00
20 1221 6111 700 4020 3 31700	SE CAREER LADDER-STATE	4,800.00	4,800.00	0.00	0.00	100.00	4,800.00
20 1221 6121 000 1050 3 12210	SE SUB TEA SALARY	975.00	975.00	0.00	0.00	100.00	0.00





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10 1331 6411 213 1050 1 00000	VP FC MATERIALS	624.31	624.31	0.00	0.00	100.00	4.06
10 1331 6431 213 1050 1 00000	VP FC REGULAR TEXTS	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6111 000 1050 3 00000	VP FC TEACHER SALARIES	25,103.71	25,103.71	0.00	0.00	100.00	6,275.95
20 1331 6111 000 1050 3 33200	VP FC TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6121 000 1050 3 00000	VP FC SUB TEA SALARY	1,100.00	1,100.00	0.00	0.00	100.00	100.00
20 1331 6211 000 1050 3 00000	VP FC ERS TEACHER	3,640.04	3,640.04	0.00	0.00	100.00	910.01
20 1331 6231 000 1050 3 00000	VP FC SOCIAL SECURITY	68.20	68.20	0.00	0.00	100.00	6.20
20 1331 6232 000 1050 3 00000	VP FC MEDICARE	380.00	380.00	0.00	0.00	100.00	92.46
20 1331 6241 000 1050 3 00000	VP FC MEDICAL INSURANCE	38.73	38.73	0.00	0.00	100.00	7.56
1331 FACS EDUCATION		30,954.99	30,954.99	0.00	0.00	100.00	7,396.24
10 1411 6151 000 1050 1 00000	AC CLASSIFIED SPONSOR	720.00	720.00	0.00	0.00	100.00	0.00
10 1411 6221 000 1050 1 00000	AC NON TEACHER ERS	49.39	49.39	0.00	0.00	100.00	0.00
10 1411 6231 000 1050 1 00000	AC SOCIAL SECURITY	44.64	44.64	0.00	0.00	100.00	0.00
10 1411 6232 000 1050 1 00000	AC MEDICARE	10.44	10.44	0.00	0.00	100.00	0.00
10 1411 6391 100 1050 1 00000	AC ENTRY FEES	5,067.00	5,067.00	366.00	0.00	107.22	609.00
10 1411 6391 200 1050 1 00000	AC STUDENT TRAVEL	9,271.75	9,271.75	1,242.00	0.00	113.40	0.00
10 1411 6411 000 1050 1 00000	AC MATERIAL/SUPPLY	1,265.45	1,265.45	0.00	0.00	100.00	354.45
10 1411 6411 100 1050 1 00000	SA MATERIAL/SUPPLY	28.00	28.00	0.00	0.00	100.00	0.00
20 1411 6111 000 1050 3 00000	AC CERT. SPONSOR SAL.	38,600.00	38,600.00	0.00	0.00	100.00	8,113.31
20 1411 6211 000 1050 3 00000	AC ERS TEACHER	5,562.33	5,562.33	0.00	0.00	100.00	1,176.50
20 1411 6231 000 1050 3 00000	AC SOCIAL SECURITY	44.64	44.64	0.00	0.00	100.00	0.00
20 1411 6232 000 1050 3 00000	AC MEDICARE	559.62	559.62	0.00	0.00	100.00	117.53
60 1411 6411 102 1050 1 00000	SA GENERAL/EXP	19,615.47	19,615.47	288.44	0.00	101.47	0.00
60 1411 6411 103 1050 1 00000	SA STUDENT COUNCIL	69.98	69.98	0.00	0.00	100.00	0.00
60 1411 6411 104 1050 1 00000	SA FCCLA/EXP	2,204.94	2,204.94	0.00	0.00	100.00	71.76
60 1411 6411 105 1050 1 00000	SA FFA/EXP	24,894.68	24,894.68	603.00	0.00	102.42	121.00
60 1411 6411 106 1050 1 00000	SA BLUE JAY/EXP	7,658.63	7,658.63	0.00	0.00	100.00	0.00
60 1411 6411 107 1050 1 00000	SA GRADE 7/EXP	10.00	10.00	0.00	0.00	100.00	0.00
60 1411 6411 108 1050 1 00000	SA GRADE 8	60.00	60.00	0.00	0.00	100.00	0.00
60 1411 6411 109 1050 1 00000	SA GRADE 9/EXP	30.00	30.00	0.00	0.00	100.00	0.00
60 1411 6411 110 1050 1 00000	SA GRADE 10/EXP	720.65	720.65	0.00	0.00	100.00	286.80
60 1411 6411 111 1050 1 00000	SA GRADE 11/EXP	2,251.99	2,251.99	413.85	0.00	118.38	0.00
60 1411 6411 112 1050 1 00000	SA GRADE 12/EXP	974.21	974.21	0.00	0.00	100.00	464.06
60 1411 6411 114 1050 1 00000	SA BAND/EXP	6,677.23	6,677.23	54.00	0.00	100.81	649.99
60 1411 6411 115 1050 1 00000	SA HONOR SOCIETY/EXP	718.58	718.58	525.00	0.00	173.06	0.00
60 1411 6411 117 1050 1 00000	SA HS/ CHRLD/EXP	5,853.76	5,853.76	149.73	0.00	102.56	0.00
60 1411 6411 118 1050 1 00000	SA JH/CHRLD/EXP	1,405.76	1,405.76	0.00	0.00	100.00	0.00
60 1411 6411 122 1050 1 00000	SA LIBRARY/EXP	2,601.26	2,601.26	0.00	0.00	100.00	0.00
60 1411 6411 124 1050 1 00000	SA ART CLUB/EXP	94.72	94.72	0.00	0.00	100.00	0.00
60 1411 6411 125 1050 1 00000	SA CONC.STAND/EXP	19,897.99	19,897.99	5,632.48	0.00	128.31	5.90
60 1411 6411 126 1050 1 00000	SA BOYS BB/EXP	1,703.35	1,703.35	120.00	0.00	107.04	0.00
60 1411 6411 127 1050 1 00000	SA HS SCHOLAR BOWL/EXP	230.00	180.00	80.00	50.00	113.04	(50.00)
60 1411 6411 129 1050 1 00000	SA PEER COUNSL/EXP	250.88	250.88	175.90	0.00	170.11	0.00
60 1411 6411 130 1050 1 00000	SA BASEBALL/EXP	2,489.93	2,489.93	0.00	0.00	100.00	112.00
60 1411 6411 131 1050 1 00000	SA JH TRACK/EXP	989.86	989.86	0.00	0.00	100.00	0.00
60 1411 6411 132 1050 1 00000	SA NURSE/EXP	261.25	261.25	0.00	0.00	100.00	0.00
60 1411 6411 133 1050 1 00000	SA HS WRESTLERS/EXP.	966.00	966.00	7.47	0.00	100.77	0.00
60 1411 6411 134 1050 1 00000	SA ATHLETIC DIR/EXP	0.00	0.00	560.00	0.00	0.00	0.00
60 1411 6411 136 1050 1 00000	SA DRAMA/EXP	491.43	491.43	96.98	0.00	119.73	0.00

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60 1411 6411 137 1050 1 00000	SA WEIGHT ROOM/EXP.	11,074.50	11,074.50	614.00	0.00	105.54	1,260.50
60 1411 6411 139 1050 1 00000	SA HS SPED ACTIVITY	(4,559.26)	(4,559.26)	0.00	0.00	100.00	0.00
60 1411 6411 141 1050 1 00000	SA DANCE TEAM	3,055.19	3,055.19	0.00	0.00	100.00	0.00
60 1411 6411 142 1050 1 00000	SA HS VENDING/FBLA	17,411.33	17,411.33	0.00	0.00	100.00	0.00
60 1411 6411 143 1050 1 00000	SA HS FOOTBALL/EXP.	3,327.73	3,327.73	491.92	0.00	114.78	0.00
60 1411 6411 144 1050 1 00000	SA GIRLS HS BASKETBALL	1,208.44	1,208.44	0.00	0.00	100.00	0.00
60 1411 6411 147 4020 1 00000	SA ELEM.ST.CO.	2,566.18	2,566.18	13.10	0.00	100.51	79.84
60 1411 6411 149 1050 1 00000	SA HS VOLLEYBALL EXP.	1,826.18	1,826.18	71.67	0.00	103.92	38.48
60 1411 6411 156 1050 1 00000	SA FBLA	3,803.19	3,803.19	1,095.94	0.00	128.82	267.77
60 1411 6411 160 4020 1 00000	SA GRADE 3 TRIP/EXP	0.00	0.00	301.95	0.00	0.00	0.00
60 1411 6411 164 1050 1 00000	SA JH/VOLLEYBALL/EXP	2,114.31	2,114.31	0.00	0.00	100.00	0.00
60 1411 6411 165 4020 1 00000	SA TAG	244.71	244.71	33.00	0.00	113.49	0.00
60 1411 6411 166 1050 1 00000	SA HISTORY CLUB	2,430.00	2,430.00	0.00	0.00	100.00	0.00
60 1411 6411 168 1050 1 00000	SA FARM/EXP	1,269.41	1,269.41	0.00	0.00	100.00	881.63
60 1411 6411 169 4020 1 00000	SA EL BLUE JAY SHOP	623.82	623.82	0.00	0.00	100.00	0.00
60 1411 6411 170 4020 1 00000	SA EL VOLLEYBALL	30.00	30.00	0.00	0.00	100.00	0.00
60 1411 6411 171 1050 1 00000	SA BOYS GOLF	510.36	510.36	0.00	0.00	100.00	0.00
60 1411 6411 173 1050 1 00000	SA HS TRACK/EXP	914.85	914.85	0.00	0.00	100.00	348.40
60 1411 6411 174 1050 1 00000	GUIDING FLIGHT MENTORING	36.97	36.97	0.00	0.00	100.00	0.00
1411	STUDENT ACTIVITIES	212,233.72	212,183.72	12,936.43	50.00	106.07	14,908.92
10 1421 6111 200 1050 1 00000	ST AT NON CERT SUPERVISION	260.00	260.00	0.00	0.00	100.00	80.00
10 1421 6151 000 1050 1 00000	ST CLASSIFIED/COACH	9,606.00	9,606.00	0.00	0.00	100.00	0.00
10 1421 6151 100 1050 1 00000	ST CLASSIFIED/CAMP	2,187.50	2,187.50	0.00	0.00	100.00	0.00
10 1421 6151 200 1050 1 00000	ST AT SUPERVISION	500.00	500.00	0.00	0.00	100.00	0.00
10 1421 6161 000 1050 1 00000	ST P/T COACH SALARY	30,520.00	30,520.00	0.00	0.00	100.00	0.00
10 1421 6161 100 1050 1 00000	ST P/T CLASSIF./CAMP	3,600.00	3,600.00	0.00	0.00	100.00	0.00
10 1421 6211 200 1050 1 00000	ST AT SUPERVISION TEACH RETIREMENT	72.50	72.50	0.00	0.00	100.00	0.00
10 1421 6221 000 1050 1 00000	ST NON TEACHER ERS	658.97	658.97	0.00	0.00	100.00	0.00
10 1421 6221 100 1050 1 00000	ST NON-TEACHER ERS/CAMP	150.07	150.07	0.00	0.00	100.00	0.00
10 1421 6221 200 1050 1 00000	ST AT NON CERT SUPERVISION RETIREMENT	39.78	39.78	0.00	0.00	100.00	5.49
10 1421 6231 000 1050 1 00000	ST SOCIAL SECURITY	2,301.84	2,301.84	0.00	0.00	100.00	0.00
10 1421 6231 100 1050 1 00000	ST SOC SEC/CAMP	358.86	358.86	0.00	0.00	100.00	0.00
10 1421 6231 200 1050 1 00000	ST AT NON CERT SUPERVISION SOC SEC	35.97	35.97	0.00	0.00	100.00	4.96
10 1421 6232 000 1050 1 00000	ST MEDICARE	538.34	538.34	0.00	0.00	100.00	0.00
10 1421 6232 100 1050 1 00000	ST MEDICARE/CAMP	83.90	83.90	0.00	0.00	100.00	0.00
10 1421 6232 200 1050 1 00000	ST AT SUPERVISION	335.67	335.67	0.00	0.00	100.00	1.16
10 1421 6241 000 1050 1 00000	ST MEDICAL INSURANCE	0.34	0.34	0.00	0.00	100.00	0.00
10 1421 6319 000 1050 1 00000	ST ATHL/OFFICIALS	21,355.00	21,355.00	0.00	0.00	100.00	0.00
10 1421 6343 000 1050 1 00000	ST AT/ADMIN TRAVEL	2,261.21	2,261.21	13.17	0.00	100.58	420.26
10 1421 6371 000 1050 1 00000	ST ATHLETIC/DUES	8,900.12	8,900.12	0.00	0.00	100.00	0.00
10 1421 6391 100 1050 1 00000	ST ATHLETIC/ENTRY FEE	5,805.00	5,805.00	0.00	0.00	100.00	0.00
10 1421 6391 200 1050 1 00000	ST AT/STUDNT TRAVEL	20,316.88	20,316.88	2,648.92	0.00	113.04	3,398.76
10 1421 6411 000 1050 1 00000	ST ATHLETIC SUPPLIES	21,783.90	21,783.90	15,048.78	0.00	169.08	483.14
10 1421 6411 100 1050 1 00000	ST EQUIP SUPPL/ATHL	47,348.45	47,348.45	0.00	0.00	100.00	0.00
10 1421 6412 000 1050 1 00000	ST ATHLETIC SUP/TECH	9,444.46	9,444.46	0.00	0.00	100.00	64.94
20 1421 6111 000 1050 3 00000	ST COACH SALARIES	67,858.00	67,858.00	0.00	0.00	100.00	0.00
20 1421 6111 200 1050 1 00000	ST AT SUPERVISION	1,120.00	1,120.00	0.00	0.00	100.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1421 6112 000 1050 3 00000	ST ATHLETIC DIRECTOR	8,390.00	8,390.00	0.00	0.00	100.00	699.13
20 1421 6122 000 1050 3 00000	ST OTHER PART-TIME SALARIES	12,200.00	12,200.00	0.00	0.00	100.00	0.00
20 1421 6122 100 1050 3 00000	ST OTHER P-T SALARIES/CAMP	1,500.00	1,500.00	0.00	0.00	100.00	0.00
20 1421 6131 000 1050 3 00000	ST SUPPLEMENTAL/CAMP	7,387.50	7,387.50	0.00	0.00	100.00	0.00
20 1421 6211 000 1050 3 00000	ST ERS TEACHER	11,657.41	11,657.41	0.00	0.00	100.00	101.37
20 1421 6211 200 1050 1 00000	ST AT SUPERVISION TEACHERS' RETIREMENT	162.41	162.41	0.00	0.00	100.00	0.00
20 1421 6221 000 1050 3 00000	ST NON TEACHER ERS	222.26	222.26	0.00	0.00	100.00	0.00
20 1421 6231 000 1050 3 00000	ST SOCIAL SECURITY	957.28	957.28	0.00	0.00	100.00	0.00
20 1421 6231 100 1050 3 00000	ST SOC SEC PART-TIME/CAMP	93.00	93.00	0.00	0.00	100.00	0.00
20 1421 6232 000 1050 3 00000	ST MEDICARE	1,389.67	1,389.67	0.00	0.00	100.00	10.14
20 1421 6232 100 1050 3 00000	ST MEDICARE PART-TIME/CAMP	21.75	21.75	0.00	0.00	100.00	0.00
20 1421 6232 200 1050 1 00000	ST AT SUPERVISION MEDICARE	16.22	16.22	0.00	0.00	100.00	0.00
40 1421 6541 000 1050 1 00000	ST EQUIPMENT	406.00	406.00	0.00	0.00	100.00	0.00
1421 ATHLETICS		301,846.26	301,846.26	17,710.87	0.00	105.87	5,269.35
20 1911 6311 000 1050 1 00000	OD TUITION	2,650.00	2,650.00	0.00	0.00	100.00	0.00
20 1911 6311 000 4020 1 00000	OD TUITION	20,509.50	20,509.50	0.00	0.00	100.00	0.00
1911 TUITION TO OTHER DIST IN STATE		23,159.50	23,159.50	0.00	0.00	100.00	0.00
20 1921 6311 000 1050 2 00000	OD VO-TECH TUITION	16,000.00	16,000.00	0.00	0.00	100.00	0.00
1921 AREA CAREER CENTER FEES		16,000.00	16,000.00	0.00	0.00	100.00	0.00
20 1931 6311 000 4020 1 12210	OD HANDICAP TUITION	15,948.00	15,948.00	0.00	0.00	100.00	0.00
20 1931 6311 000 4020 3 12210	OD HANDICAP TUITION	4,679.02	4,679.02	0.00	0.00	100.00	0.00
20 1931 6311 000 4020 4 44100	OD HANDICAP TUITION	15,470.00	15,470.00	0.00	0.00	100.00	0.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE		36,097.02	36,097.02	0.00	0.00	100.00	0.00
10 2113 6343 000 1050 1 00000	SW TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2113 6411 212 1050 1 00000	SW MATERIALS/BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00
20 2113 6111 000 1050 3 00000	SW SALARY	9,761.40	9,761.40	0.00	0.00	100.00	2,928.42
20 2113 6111 000 1050 4 42207	SW SALARY	19,818.60	19,818.60	0.00	0.00	100.00	5,945.58
20 2113 6211 000 1050 3 00000	SW ERS TEACHER	1,415.40	1,415.40	0.00	0.00	100.00	424.62
20 2113 6211 000 1050 4 42207	SW ERS TEACHER	2,873.70	2,873.70	0.00	0.00	100.00	862.11
20 2113 6232 000 1050 3 00000	SW MEDICARE	141.51	141.51	0.00	0.00	100.00	42.45
20 2113 6232 000 1050 4 42207	SW MEDICARE	287.39	287.39	0.00	0.00	100.00	86.22
20 2113 6241 000 1050 3 00000	SW MEDICAL INSURANCE	19.70	19.70	0.00	0.00	100.00	3.96
20 2113 6241 000 1050 4 42207	SW INSURANCE	39.95	39.95	0.00	0.00	100.00	8.04
2113 SOCIAL WORK SERVICES		34,357.65	34,357.65	0.00	0.00	100.00	10,301.40
10 2114 6151 000 1050 1 00000	AT SECRETARY SALARY	8,357.00	8,357.00	0.00	0.00	100.00	696.38
10 2114 6151 000 4020 1 00000	AT SECRETARY SALARY	7,830.00	7,830.00	0.00	0.00	100.00	652.50
10 2114 6221 000 1050 1 00000	AT NON TEACHER RET.	573.24	573.24	0.00	0.00	100.00	47.77
10 2114 6221 000 4020 1 00000	AT NON TEACHER RET.	537.12	537.12	0.00	0.00	100.00	44.76
10 2114 6231 000 1050 1 00000	AT SOCIAL SECURITY	518.15	518.15	0.00	0.00	100.00	43.17
10 2114 6231 000 4020 1 00000	AT SOCIAL SECURITY	485.52	485.52	0.00	0.00	100.00	40.46
10 2114 6232 000 1050 1 00000	AT MEDICARE	121.20	121.20	0.00	0.00	100.00	10.10
10 2114 6232 000 4020 1 00000	AT MEDICARE	113.52	113.52	0.00	0.00	100.00	9.46
10 2114 6241 000 1050 1 00000	AT MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2114 6241 000 4020 1 00000	AT MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
2114 PUPIL ACCOUNTING SERVICES		18,535.75	18,535.75	0.00	0.00	100.00	1,544.60
10 2121 6319 000 1050 1 00000	GS PURCH SERVICE	200.00	200.00	0.00	0.00	100.00	0.00
10 2121 6319 000 4020 1 00000	GS PURCH SERVICE	200.00	200.00	200.00	0.00	200.00	0.00



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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2121 6343 000 1050 1 00000	GS TRAVEL	108.69	108.69	0.00	0.00	100.00	0.00
10 2121 6343 000 4020 1 00000	GS TRAVEL	108.69	108.69	0.00	0.00	100.00	0.00
10 2121 6411 000 1050 1 00000	GS MATERIAL/SUPPLY	19.99	19.99	0.00	0.00	100.00	0.00
10 2121 6411 100 4020 1 00000	GS MATERIAL/SUPL/EL	31.61	31.61	0.00	0.00	100.00	0.00
10 2121 6411 200 1050 1 00000	GS MATERIAL/SUPL/HS	0.00	0.00	288.77	0.00	0.00	0.00
20 2121 6111 000 1050 3 00000	GS GUIDANCE SALARIES	62,590.00	62,590.00	0.00	0.00	100.00	15,647.53
20 2121 6111 000 4020 3 00000	GS GUIDANCE SALARIES	49,648.20	49,648.20	0.00	0.00	100.00	12,261.60
20 2121 6111 700 1050 1 14317	GS CAREER LADDER-LOCAL	2,000.00	2,000.00	0.00	0.00	100.00	2,000.00
20 2121 6111 700 1050 3 31700	GS CAREER LADDER-STATE	3,000.00	3,000.00	0.00	0.00	100.00	3,000.00
20 2121 6111 700 4020 1 14317	GS CAREER LADDER-LOCAL	2,000.00	2,000.00	0.00	0.00	100.00	2,000.00
20 2121 6111 700 4020 3 31700	GS CAREER LADDER-STATE	3,000.00	3,000.00	0.00	0.00	100.00	3,000.00
20 2121 6121 000 4020 3 00000	GS SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6211 000 1050 3 00000	GS ERS TEACHER	9,872.99	9,872.99	0.00	0.00	100.00	2,413.88
20 2121 6211 000 4020 3 00000	GS ERS TEACHER	7,996.52	7,996.52	0.00	0.00	100.00	1,922.94
20 2121 6211 700 1050 1 14317	GS ERS-CAREER LADDER-LOCAL	725.00	725.00	0.00	0.00	100.00	725.00
20 2121 6211 700 4020 1 14317	GS ERS-CAREER LADDER-LOCAL	725.00	725.00	0.00	0.00	100.00	725.00
20 2121 6231 000 4020 3 00000	GS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6232 000 1050 3 00000	GS MEDICARE	612.08	612.08	0.00	0.00	100.00	173.25
20 2121 6232 000 4020 3 00000	GS MEDICARE	653.67	653.67	0.00	0.00	100.00	161.59
20 2121 6232 700 1050 1 14317	GS MEDICARE-CAREER LADDER	72.50	72.50	0.00	0.00	100.00	72.50
20 2121 6232 700 4020 1 14317	GS MEDICARE-CAREER LADDER	72.50	72.50	0.00	0.00	100.00	72.50
20 2121 6241 000 1050 3 00000	GS MEDICAL INSURANCE	5,561.50	5,561.50	0.00	0.00	100.00	1,012.00
20 2121 6241 000 4020 3 00000	GS MEDICAL INSURANCE	5,561.50	5,561.50	0.00	0.00	100.00	1,012.00
2121 GUIDANCE SERVICES		154,760.44	154,760.44	488.77	0.00	100.32	46,199.79
20 2125 6111 000 1050 3 00000	GS MOSIS COORDINATOR	2,580.00	2,580.00	0.00	0.00	100.00	645.00
20 2125 6111 000 4020 3 00000	GS MOSIS COORDINATOR	2,580.00	2,580.00	0.00	0.00	100.00	645.00
20 2125 6211 000 1050 3 00000	GS MOSIS ERS	374.04	374.04	0.00	0.00	100.00	93.51
20 2125 6211 000 4020 3 00000	GS MOSIS ERS	374.04	374.04	0.00	0.00	100.00	93.51
20 2125 6232 000 1050 3 00000	GS MOSIS MEDICARE	37.44	37.44	0.00	0.00	100.00	9.36
20 2125 6232 000 4020 3 00000	GS MOSIS MEDICARE	37.44	37.44	0.00	0.00	100.00	9.36
2125 RECORD MAINTENANCE SERVICES		5,982.96	5,982.96	0.00	0.00	100.00	1,495.74
10 2131 6151 000 1050 1 00000	HE SALARY/NURSE	22,125.50	22,125.50	0.00	0.00	100.00	1,843.81
10 2131 6151 000 4020 1 00000	HE SALARY/NURSE	22,125.50	22,125.50	0.00	0.00	100.00	1,843.81
10 2131 6161 000 1050 1 00000	HE SUB NURSE	750.00	750.00	0.00	0.00	100.00	50.00
10 2131 6161 000 4020 1 00000	HE SUB NURSE	750.00	750.00	0.00	0.00	100.00	50.00
10 2131 6221 000 1050 1 00000	HE NON TEACHER ERS	1,517.86	1,517.86	0.00	0.00	100.00	126.49
10 2131 6221 000 4020 1 00000	HE NON TEACHER ERS	1,517.78	1,517.78	0.00	0.00	100.00	126.48
10 2131 6231 000 1050 1 00000	HE SOCIAL SECURITY	1,418.30	1,418.30	0.00	0.00	100.00	117.42
10 2131 6231 000 4020 1 00000	HE SOCIAL SECURITY	1,418.22	1,418.22	0.00	0.00	100.00	117.41
10 2131 6232 000 1050 1 00000	HE MEDICARE	331.76	331.76	0.00	0.00	100.00	27.47
10 2131 6232 000 4020 1 00000	HE MEDICARE	331.61	331.61	0.00	0.00	100.00	27.45
10 2131 6241 000 1050 1 00000	HE MEDICAL INSURANCE	30.08	30.08	0.00	0.00	100.00	0.00
10 2131 6241 000 4020 1 00000	HE MEDICAL INSURANCE	30.08	30.08	0.00	0.00	100.00	0.00
10 2131 6319 000 1050 1 00000	HE PURCHASED SERVICES	130.00	130.00	73.00	0.00	156.15	65.00
10 2131 6319 000 4020 1 00000	HE PURCHASED SERVICES	130.00	130.00	280.00	0.00	315.38	65.00
10 2131 6411 000 1050 1 00000	HE MATERIAL/SUPPLY	1,130.38	1,130.38	0.00	0.00	100.00	0.00
10 2131 6411 000 4020 1 00000	HE MATERIAL/SUPPLY	250.00	250.00	0.00	0.00	100.00	0.00
2131 HEALTH SERVICES/NURSE		53,987.07	53,987.07	353.00	0.00	100.65	4,460.34
10 2152 6311 000 4020 3 12210	SP PUR SERV- ARP IDEA 611	50,041.50	50,041.50	0.00	0.00	100.00	3,032.25

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10 2152 6311 000 4020 4 44300	SP PUR SERV- ARP ECSE 619	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6311 000 4020 4 44301	SP PUR SERV- ARP ECSE 619	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6311 000 4020 3 12210	SP PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6311 000 4020 4 43900	SP PUR SERV-ARP IDEA 611	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6311 000 4020 4 44300	SP PUR SERV-ARP ECSE 619	0.00	0.00	0.00	0.00	0.00	0.00
2152	SPEECH PATHOLOGY SERVICES	50,041.50	50,041.50	0.00	0.00	100.00	3,032.25
20 2182 6311 000 1050 3 12210	VI PURCHASED SERVICE HS	4,346.25	4,346.25	0.00	0.00	100.00	498.75
20 2182 6311 000 4020 3 12210	VI PURCHASED SERVICE	2,526.60	2,526.60	0.00	0.00	100.00	0.00
2182	VISUALLY IMPAIRED SERVICES	6,872.85	6,872.85	0.00	0.00	100.00	498.75
10 2213 6312 000 1050 1 00000	IM STAFF TRAINING	11,101.48	11,101.48	100.00	0.00	100.90	10,838.98
10 2213 6312 000 1050 1 01370	IM STAFF TRAINING / STEM	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6312 000 4020 1 00000	IM STAFF TRAINING	2,467.03	2,467.03	700.00	0.00	128.37	0.00
10 2213 6312 000 4020 1 01370	IM STAFF TRAINING / STEM	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6312 000 4020 4 42302	IM STAFF TRAINING / GROW YOUR OWN	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6343 000 1050 1 01370	IM TRAVEL / STEM	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6343 000 4020 1 01370	IM TRAVEL / STEM	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6131 000 1050 1 01370	IM SALARY SUPPLEMENT - STEM	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6131 000 1050 3 00000	IM SALARY/SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6131 000 4020 1 01370	IM SALARY SUPPLEMENT - STEM	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6131 000 4020 3 00000	IM SALARY/SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6131 000 4020 4 42301	IM SALARY/SUP TEACH RETENTION	500.00	500.00	0.00	0.00	100.00	0.00
20 2213 6211 000 1050 1 01370	IM ERS TEACHER - STEM	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6211 000 1050 3 00000	IM ERS TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6211 000 4020 1 01370	IM ERS TEACHER - STEM	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6211 000 4020 3 00000	IM ERS TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6232 000 1050 1 01370	IM MEDICARE - STEM	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6232 000 1050 3 00000	IM MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6232 000 4020 1 01370	IM MEDICARE - STEM	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6232 000 4020 3 00000	IM MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6232 000 4020 4 42301	IM MEDICARE/TEACHER RETENTION	7.25	7.25	0.00	0.00	100.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	14,075.76	14,075.76	800.00	0.00	105.68	10,838.98
10 2214 6312 000 1050 3 00000	PD PUR SERVICES	2,006.56	2,006.56	434.49	0.00	121.65	(10,838.98)
10 2214 6312 000 4020 3 00000	PD PUR SERVICES	2,279.83	2,279.83	0.00	0.00	100.00	0.00
10 2214 6343 000 1050 3 00000	PD TRAVEL	938.57	938.57	766.96	0.00	181.72	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL	457.06	457.06	0.00	0.00	100.00	0.00
20 2214 6131 000 1050 3 00000	PD SALARY/SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6131 000 4020 3 00000	PD SALARY/SUPPLEMENT	182.77	182.77	0.00	0.00	100.00	182.77
20 2214 6211 000 1050 3 00000	PD ERS TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6211 000 4020 3 00000	PD ERS TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6232 000 1050 3 00000	PD MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
2214	PROFESSIONAL DEVELOPMENT	5,864.79	5,864.79	1,201.45	0.00	120.49	(10,656.21)
10 2222 6332 000 1050 1 00000	LB REPAIR/MAINT	100.00	100.00	0.00	0.00	100.00	0.00
10 2222 6332 000 4020 1 00000	LB REPAIR/MAINT	100.00	100.00	0.00	0.00	100.00	0.00
10 2222 6361 000 1050 1 00000	LB ON-LINE SERVICES	690.38	690.38	0.00	0.00	100.00	0.00
10 2222 6361 000 4020 1 00000	LB ON-LINE SERVICES	690.39	690.39	0.00	0.00	100.00	0.00
10 2222 6411 000 1050 1 00000	LB MATERIAL/SUPPLY	315.44	315.44	0.00	0.00	100.00	0.00

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10 2222 6411 000 4020 1 00000	LB MATERIAL/SUPPLY	234.42	234.42	0.00	0.00	100.00	0.00
10 2222 6412 000 1050 1 00000	LB MATERIAL/TECH	28.57	28.57	0.00	0.00	100.00	0.00
10 2222 6412 000 4020 1 00000	LB MATERIAL/TECH	28.57	28.57	0.00	0.00	100.00	0.00
10 2222 6412 000 4020 4 49200	LB MATERIAL/TECH - REAP	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6441 000 1050 1 00000	LB BOOKS	1,249.30	1,249.30	0.00	0.00	100.00	0.00
10 2222 6441 000 4020 1 00000	LB BOOKS	832.08	832.08	0.00	0.00	100.00	0.00
10 2222 6451 000 1050 1 00000	LB PERIODICALS	261.86	261.86	0.00	0.00	100.00	0.00
10 2222 6451 000 4020 1 00000	LB PERIODICALS	191.91	191.91	0.00	0.00	100.00	0.00
20 2222 6111 000 1050 3 00000	LB LIBRARIAN SALARY	10,541.52	10,541.52	0.00	0.00	100.00	2,635.38
20 2222 6111 000 4020 3 00000	LB LIBRARIAN SALARY	20,958.48	20,958.48	0.00	0.00	100.00	5,239.62
20 2222 6111 700 4020 1 14317	LB CAREER LADDER- LOCAL	2,000.00	2,000.00	0.00	0.00	100.00	2,000.00
20 2222 6111 700 4020 3 31700	LB CAREER LADDER- STATE	3,000.00	3,000.00	0.00	0.00	100.00	3,000.00
20 2222 6121 000 1050 3 00000	LB SUB TEA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6121 000 4020 3 00000	LB SUB TEA SALARY	1,562.50	1,562.50	0.00	0.00	100.00	600.00
20 2222 6211 000 1050 3 00000	LB ERS TEACHER	1,688.72	1,688.72	0.00	0.00	100.00	411.26
20 2222 6211 000 4020 3 00000	LB ERS TEACHER	3,357.34	3,357.34	0.00	0.00	100.00	817.63
20 2222 6211 700 4020 1 14317	LB ERS- CAREER LADDER	725.00	725.00	0.00	0.00	100.00	725.00
20 2222 6231 000 1050 3 00000	LB SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6231 000 4020 3 00000	LB SOCIAL SECURITY	96.88	96.88	0.00	0.00	100.00	37.20
20 2222 6232 000 1050 3 00000	LB MEDICARE	101.00	101.00	0.00	0.00	100.00	26.39
20 2222 6232 000 4020 3 00000	LB MEDICARE	223.47	223.47	0.00	0.00	100.00	61.21
20 2222 6232 700 4020 1 14317	LB MEDICARE- CAREER LADDER	72.50	72.50	0.00	0.00	100.00	72.50
20 2222 6241 000 1050 3 00000	LB MEDICAL INSURANCE	1,116.70	1,116.70	0.00	0.00	100.00	203.20
20 2222 6241 000 4020 3 00000	LB MEDICAL INSURANCE	2,220.20	2,220.20	0.00	0.00	100.00	404.00
2222 SCHOOL LIBRARY SERVICES		52,387.23	52,387.23	0.00	0.00	100.00	16,233.39
10 2311 6315 000 0000 1 00000	BE AUDIT	6,950.00	6,950.00	8,500.00	0.00	222.30	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6318 000 0000 1 00000	BE ELECTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6319 000 0000 1 00000	BE PURCH SERVICES	14,312.26	14,312.26	0.00	0.00	100.00	87.18
10 2311 6343 000 0000 1 00000	BE TRAVEL	377.51	377.51	0.00	0.00	100.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS.	4,450.00	4,450.00	0.00	0.00	100.00	0.00
10 2311 6353 000 0000 1 00000	BE FIDELITY BONDS	100.00	100.00	0.00	0.00	100.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	1,634.40	1,634.40	136.20	0.00	108.33	82.50
10 2311 6371 000 0000 1 00000	BE DUES &MEMBERSHP	8,829.00	8,829.00	0.00	0.00	100.00	0.00
10 2311 6411 000 0000 1 00000	BE MATERIAL/SUPPLY	6,975.58	6,975.58	426.63	0.00	106.12	510.60
10 2311 6412 000 0000 1 00000	BE MATERIALS/TECH	20,506.92	20,506.92	4,563.92	0.00	122.26	0.00
2311 BOARD OF EDUCATION SERVICES		64,135.67	64,135.67	13,626.75	0.00	121.25	680.28
10 2321 6141 000 0000 1 00000	SO SICK LEAVE/EXCESS	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6151 000 0000 1 00000	SO SECRETARY SALARY	46,959.24	46,959.24	0.00	0.00	100.00	3,516.63
10 2321 6221 000 0000 1 00000	SO NON TEACHER ERS	3,272.18	3,272.18	0.00	0.00	100.00	241.24
10 2321 6231 000 0000 1 00000	SO SOCIAL SECURITY	2,847.72	2,847.72	0.00	0.00	100.00	214.93
10 2321 6232 000 0000 1 00000	SO MEDICARE	738.48	738.48	0.00	0.00	100.00	50.27
10 2321 6241 000 0000 1 00000	SO MEDICAL INSURANCE	5,560.50	5,560.50	0.00	0.00	100.00	0.00
10 2321 6261 000 0000 2 00000	SO WORKMENS COMP.	23,101.00	23,101.00	0.00	0.00	100.00	0.00
10 2321 6271 000 0000 2 00000	SO UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6291 000 0000 1 00000	SO OTHER EMP. SERVICE	5,000.00	5,000.00	0.00	0.00	100.00	0.00
10 2321 6319 000 0000 1 00000	SO PRCH. SERVICE	1,490.00	1,490.00	225.00	0.00	115.10	100.00
10 2321 6332 000 0000 1 00000	SO REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6343 000 0000 1 00000	SO TRAVEL	9,077.54	9,077.54	0.00	0.00	100.00	41.70

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10 2321 6352 000 0000 2 00000	SO LIABILITY INSUR	23,521.00	23,521.00	0.00	0.00	100.00	0.00
10 2321 6371 000 0000 1 00000	SO DUES &MEMBERSHP	3,015.00	3,015.00	650.00	0.00	121.56	0.00
10 2321 6411 000 0000 1 00000	SO MATERIALS/SUPPLY	4,203.45	4,203.45	47.52	0.00	101.13	830.22
10 2321 6412 000 0000 1 00000	SO MATERIAL/TECH	1,869.90	1,869.90	0.00	0.00	100.00	0.00
20 2321 6112 000 0000 3 00000	SO SUPT. SALARY	125,000.00	125,000.00	0.00	0.00	100.00	10,416.63
20 2321 6211 000 0000 3 00000	SO ERS	18,995.03	18,995.03	0.00	0.00	100.00	1,510.41
20 2321 6232 000 0000 3 00000	SO MEDICARE	1,788.95	1,788.95	0.00	0.00	100.00	150.31
20 2321 6241 000 0000 3 00000	SO MEDICAL INSURANCE	6,066.00	6,066.00	0.00	0.00	100.00	0.00
2321 OFFICE OF THE SUPERINTENDENT		282,505.99	282,505.99	922.52	0.00	100.33	17,072.34
20 2329 6112 000 0000 3 12210	OE PROGRAM ADMIN	500.00	500.00	0.00	0.00	100.00	41.63
20 2329 6211 000 0000 3 12210	OE ERS TEACHER	72.48	72.48	0.00	0.00	100.00	6.04
20 2329 6232 000 0000 3 12210	OE MEDICARE	7.09	7.09	0.00	0.00	100.00	0.60
2329 OTHER EXECUTIVE ADMIN SERVICES		579.57	579.57	0.00	0.00	100.00	48.27
10 2331 6334 000 0000 2 00000	TA PUR SERV/COPIERS	25,658.30	25,658.30	0.00	0.00	100.00	4,306.76
10 2331 6361 000 0000 2 00000	TA PUR SERV/TECH	116,541.93	116,541.93	0.00	0.00	100.00	9,238.37
2331 ADMIN TECH SERVICES		142,200.23	142,200.23	0.00	0.00	100.00	13,545.13
10 2411 6151 000 1050 1 00000	PO SECRETARY SALARY	25,990.00	25,990.00	0.00	0.00	100.00	2,165.76
10 2411 6151 000 4020 1 00000	PO SECRETARY SALARY	24,310.00	24,310.00	0.00	0.00	100.00	2,025.87
10 2411 6153 000 1050 1 00000	PO SUB SECRETARY	25.00	25.00	0.00	0.00	100.00	0.00
10 2411 6153 000 4020 1 00000	PO SUB SECRETARY	500.00	500.00	0.00	0.00	100.00	100.00
10 2411 6171 000 4020 1 00000	PO EXCESS SICK/NONCER	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 1050 1 00000	PO NON TEACHER ERS	2,160.25	2,160.25	0.00	0.00	100.00	148.57
10 2411 6221 000 4020 1 00000	PO NON TEACHER ERS	2,044.95	2,044.95	0.00	0.00	100.00	138.98
10 2411 6231 000 1050 1 00000	PO SOCIAL SECURITY	1,414.67	1,414.67	0.00	0.00	100.00	120.95
10 2411 6231 000 4020 1 00000	PO SOCIAL SECURITY	1,511.58	1,511.58	0.00	0.00	100.00	131.80
10 2411 6232 000 1050 1 00000	PO MEDICARE	330.81	330.81	0.00	0.00	100.00	28.28
10 2411 6232 000 4020 1 00000	PO MEDICARE	353.55	353.55	0.00	0.00	100.00	30.83
10 2411 6241 000 1050 1 00000	PO MEDICAL INSURANCE	5,560.50	5,560.50	0.00	0.00	100.00	0.00
10 2411 6241 000 4020 1 00000	PO MEDICAL INSURANCE	5,560.50	5,560.50	0.00	0.00	100.00	0.00
10 2411 6319 000 1050 1 00000	PO PURCHASED SERVICES	324.00	324.00	0.00	0.00	100.00	0.00
10 2411 6319 000 4020 1 00000	PO PURCHASED SERVICES	344.00	344.00	115.00	0.00	133.43	0.00
10 2411 6332 000 1050 1 00000	PO REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6332 000 4020 1 00000	PO REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6343 000 1050 1 00000	PO TRAVEL	507.03	507.03	0.00	0.00	100.00	0.00
10 2411 6343 000 4020 1 00000	PO TRAVEL	1,597.56	1,597.56	0.00	0.00	100.00	0.00
10 2411 6371 000 1050 1 00000	PO DUES &MEMBERSHP	565.00	565.00	0.00	0.00	100.00	0.00
10 2411 6371 000 4020 1 00000	PO DUES &MEMBERSHP	569.00	569.00	0.00	0.00	100.00	0.00
10 2411 6411 100 1050 1 00000	PO MATERIALS/HS	612.49	612.49	0.00	0.00	100.00	0.00
10 2411 6411 211 4020 1 00000	PO MATERIALS/ELEM.	84.31	84.31	0.00	0.00	100.00	0.00
10 2411 6412 000 1050 1 00000	PO MATERIALS-TECH/HS	109.95	109.95	885.00	0.00	904.91	9.95
10 2411 6412 000 4020 1 00000	PO MATERIAL-TECH/ELEM	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6112 000 1050 3 00000	PO PRINCIPAL SALARY	76,269.00	76,269.00	0.00	0.00	100.00	6,355.75
20 2411 6112 000 4020 3 00000	PO PRINCIPAL SALARY	82,540.00	82,540.00	0.00	0.00	100.00	6,878.37
20 2411 6211 000 1050 3 00000	PO ERS	11,856.47	11,856.47	0.00	0.00	100.00	921.59
20 2411 6211 000 4020 3 00000	PO ERS	12,765.82	12,765.82	0.00	0.00	100.00	997.36
20 2411 6232 000 1050 3 00000	PO MEDICARE	1,064.85	1,064.85	0.00	0.00	100.00	89.26
20 2411 6232 000 4020 3 00000	PO MEDICARE	858.34	858.34	0.00	0.00	100.00	83.61
20 2411 6241 000 1050 3 00000	PO MEDICAL INSURANCE	5,560.50	5,560.50	0.00	0.00	100.00	0.00
20 2411 6241 000 4020 3 00000	PO MEDICAL INSURANCE	5,560.50	5,560.50	0.00	0.00	100.00	0.00

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2411	OFFICE OF THE PRINCIPAL SERVICES	270,950.63	270,950.63	1,000.00	0.00	100.37	20,226.93
10 2491 6411 000 1050 2 00000	OA MATERIAL/SUPPLY	1,285.90	1,285.90	200.00	0.00	115.55	165.00
2491	OTHER SUPPORT-SCHOOL ADMIN	1,285.90	1,285.90	200.00	0.00	115.55	165.00
10 2541 6151 000 0000 2 00000	OM CUSTODIAN SALARY	122,835.55	122,835.55	0.00	0.00	100.00	8,368.58
10 2541 6161 000 0000 2 00000	OM TEMP CUSTODIAN	7,136.38	7,136.38	0.00	0.00	100.00	1,068.88
10 2541 6171 000 0000 2 00000	OM EXCESS SCK.LV/NC	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6221 000 0000 2 00000	OM NON TEACHER ERS	7,178.83	7,178.83	0.00	0.00	100.00	510.59
10 2541 6231 000 0000 2 00000	OM SOCIAL SECURITY	7,561.91	7,561.91	0.00	0.00	100.00	584.80
10 2541 6232 000 0000 2 00000	OM MEDICARE	1,768.55	1,768.55	0.00	0.00	100.00	136.78
10 2541 6241 000 0000 2 00000	OM MEDICAL INSURANCE	18,194.54	18,194.54	0.00	0.00	100.00	0.00
10 2541 6332 000 0000 2 00000	OM REPAIR/MAINT	80,023.35	80,023.35	32.98	0.00	100.04	19,644.08
10 2541 6332 100 0000 2 00000	OM REPAIR/STADIUM	2,420.00	2,420.00	0.00	0.00	100.00	0.00
10 2541 6332 430 0000 2 00000	OM REPAIR/GROUNDS	15,775.53	15,775.53	0.00	0.00	100.00	2,352.86
10 2541 6332 450 0000 2 00000	OM REPAIR/VEHICLES	1,724.26	1,724.26	0.00	0.00	100.00	0.00
10 2541 6334 000 0000 2 00000	OM MONTHLY RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6335 000 0000 2 00000	OM WATER/SEWER	18,366.77	18,366.77	0.00	0.00	100.00	1,547.20
10 2541 6336 000 0000 2 00000	OM TRASH REMOVAL	6,770.00	6,770.00	0.00	0.00	100.00	597.50
10 2541 6351 000 0000 2 00000	OM PROP INSURANCE	35,599.00	35,599.00	0.00	0.00	100.00	0.00
10 2541 6361 000 0000 2 00000	OM TELEPHONE	7,841.15	7,841.15	0.00	0.00	100.00	386.43
10 2541 6361 500 0000 2 00000	OM POSTAGE	1,595.00	1,595.00	0.00	0.00	100.00	0.00
10 2541 6411 000 0000 2 00000	OM MATERIAL/SUPPLY	13,614.89	13,614.89	853.95	0.00	106.27	1,211.19
10 2541 6411 100 0000 2 00000	OM MATERIAL/STADIUM	5,891.32	5,891.32	1,712.50	0.00	129.07	0.00
10 2541 6411 430 0000 2 00000	OM MATERIAL/GROUNDS	4,280.43	4,280.43	0.00	0.00	100.00	2,289.40
10 2541 6411 450 0000 2 00000	OM MATERIAL/VEHICLES	1,539.17	1,539.17	395.45	0.00	125.69	(10,786.91)
10 2541 6412 000 0000 2 00000	OM MATERIAL/TECH	296.00	296.00	2,276.84	0.00	869.20	0.00
10 2541 6412 000 0000 4 49200	OM MATERIAL/TECH-REAP	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6481 000 0000 2 00000	OM ELECTRICITY	62,497.73	62,497.73	0.00	0.00	100.00	5,025.41
10 2541 6482 000 0000 2 00000	OM NATURAL GAS	24,707.78	24,707.78	0.00	0.00	100.00	0.00
40 2541 6332 000 0000 2 00000	OM REPAIR/STADIUM	30,945.00	30,945.00	6,134.00	0.00	119.82	0.00
40 2541 6412 000 0000 2 00000	OM MATERIAL/TECH	0.00	0.00	70,538.13	0.00	0.00	0.00
40 2541 6521 100 0000 2 00000	OM EQUIP/STADIUM	0.00	0.00	0.00	0.00	0.00	0.00
40 2541 6541 000 0000 2 00000	OM EQUIP/FIXTURES	0.00	0.00	9,475.00	0.00	0.00	0.00
40 2541 6541 100 0000 2 00000	OM EQUIPMENT/STADIUM	0.00	0.00	0.00	0.00	0.00	0.00
40 2541 6543 000 0000 2 00000	OM EQUIPMENT/TECH	2,700.00	2,700.00	0.00	0.00	100.00	0.00
2541	OPERATION & MAINTENANCE OF PLANT	481,263.14	481,263.14	91,418.85	0.00	119.00	32,936.79
10 2552 6151 000 0000 2 00000	VO DRIVER SALARIES	96,520.43	96,520.43	0.00	0.00	100.00	4,585.00
10 2552 6211 000 0000 2 00000	VO ERS TEACHER	629.19	629.19	0.00	0.00	100.00	35.78
10 2552 6221 000 0000 2 00000	VO NON TEACHER ERS	4,291.78	4,291.78	0.00	0.00	100.00	267.71
10 2552 6231 000 0000 2 00000	VO SOCIAL SECURITY	5,676.51	5,676.51	0.00	0.00	100.00	268.67
10 2552 6232 000 0000 2 00000	VO MEDICARE	1,390.32	1,390.32	0.00	0.00	100.00	66.40
10 2552 6241 000 0000 2 00000	VO MEDICAL INSURANCE	3,500.51	3,500.51	0.00	0.00	100.00	0.00
10 2552 6261 000 0000 2 00000	VO WORKMANS COMP.INS	4,726.00	4,726.00	0.00	0.00	100.00	0.00
10 2552 6319 000 0000 2 00000	VO PURCHASED SERVICE	1,558.33	1,558.33	85.00	0.00	105.45	124.55
10 2552 6332 000 0000 3 00000	VO REPAIR/MAINT	1,497.88	1,497.88	0.00	0.00	100.00	0.00
10 2552 6335 000 0000 2 00000	VO WATER/BUS BARN	530.52	530.52	0.00	0.00	100.00	49.18
10 2552 6349 000 0000 2 00000	VO OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6351 000 0000 2 00000	VO SURANCE	3,590.00	3,590.00	0.00	0.00	100.00	0.00
10 2552 6411 000 0000 3 00000	VO MATERIAL/SUPPLY	17,670.87	17,670.87	0.00	0.00	100.00	11,411.53
10 2552 6481 000 0000 2 00000	VO ELECT/BUS BARN	1,337.57	1,337.57	0.00	0.00	100.00	82.06

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10 2552 6482 000 0000 2 00000	VO NATURAL GAS	765.90	765.90	0.00	0.00	100.00	0.00
10 2552 6486 000 0000 3 00000	VO GASOLINE	18,794.61	18,794.61	0.00	0.00	100.00	0.00
40 2552 6541 000 0000 2 00000	VO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6552 000 0000 2 00000	VO BUS REPLACEMENT	130,884.00	130,884.00	67,500.00	0.00	151.57	0.00
2552 DIST OPERATED TRANSPORT/NON-DISABLED		293,364.42	293,364.42	67,585.00	0.00	123.04	16,890.88
10 2555 6341 000 0000 1 00000	VO PMT/OTH.DIST.	304.10	304.10	0.00	0.00	100.00	0.00
2555 PMTS OTH DIST TRANSPORT/NON-DISABLED		304.10	304.10	0.00	0.00	100.00	0.00
40 2558 6551 000 0000 1 00000	TR VEHICLES	37,290.00	37,290.00	0.00	0.00	100.00	0.00
2558 NON-ALLOWABLE TRANSPORTATION EXPENSES		37,290.00	37,290.00	0.00	0.00	100.00	0.00
10 2559 6151 000 0000 3 00000	VO EC DRIVER SALARY	5,409.16	5,409.16	0.00	0.00	100.00	455.28
10 2559 6221 000 0000 3 00000	VO EC DRIVER SALARY	371.07	371.07	0.00	0.00	100.00	31.23
10 2559 6231 000 0000 3 00000	VO EC SOC. SEC	335.38	335.38	0.00	0.00	100.00	28.23
10 2559 6232 000 0000 3 00000	VO EC MEDICARE	78.43	78.43	0.00	0.00	100.00	6.60
2559 EARLY CHILDHOOD SPED TRANSPORT		6,194.04	6,194.04	0.00	0.00	100.00	521.34
10 2562 6319 000 0000 1 00000	FS PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6332 000 0000 1 00000	FS REPAIRS/MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6362 000 0000 1 00000	FS ADVERTISING	225.00	225.00	0.00	0.00	100.00	0.00
10 2562 6391 000 0000 1 00000	FS CONTRACTED SERVICE	105,336.16	105,336.16	0.00	0.00	100.00	9,980.59
10 2562 6391 000 0000 1 16100	FS CONTRACT/NON-PROG ADULT	10,774.18	10,774.18	0.00	0.00	100.00	950.08
10 2562 6391 000 0000 1 16500	FS CONTR/NON-PROG ALACARTE	5,784.41	5,784.41	0.00	0.00	100.00	560.49
10 2562 6391 000 0000 3 00000	FS CONTRACTED SERVICE	1,950.68	1,950.68	0.00	0.00	100.00	184.83
10 2562 6391 000 0000 4 00000	FS CONTRACTED SERVICE	87,780.15	87,780.15	0.00	0.00	100.00	8,317.17
10 2562 6412 000 0000 1 00000	FS SUPPLIES / TECH	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6471 000 0000 1 00000	FS FOOD SUPPLIES	30.72	30.72	0.00	0.00	100.00	0.00
10 2562 6472 000 0000 1 00000	FS MILK	5,576.74	5,576.74	0.00	0.00	100.00	0.00
10 2562 6491 000 0000 1 00000	FS MATERIAL/SUPPLY	3,180.01	3,180.01	3,180.01	0.00	200.00	0.00
40 2562 6332 000 0000 1 00000	FS REPAIRS/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
40 2562 6541 000 0000 1 00000	FS EQUIPMENT	22,297.79	22,297.79	0.00	0.00	100.00	21,916.00
2562 FOOD PREPARATION & DISPENSING SERVICES		242,935.84	242,935.84	3,180.01	0.00	101.31	41,909.16
10 3511 6151 000 4020 1 00000	CS PAT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6151 000 4020 3 32400	CS PAT SALARY	12,980.00	12,980.00	0.00	0.00	100.00	1,100.00
10 3511 6231 000 4020 1 00000	CS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6231 000 4020 3 32400	CS SOCIAL SECURITY	804.76	804.76	0.00	0.00	100.00	68.20
10 3511 6232 000 4020 1 00000	CS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6232 000 4020 3 32400	CS MEDICARE	188.21	188.21	0.00	0.00	100.00	15.95
10 3511 6319 000 4020 1 00000	CS PURCH SERVICE	270.00	270.00	310.00	0.00	214.81	0.00
10 3511 6343 000 4020 1 00000	CS TRAVEL	446.19	446.19	0.00	0.00	100.00	0.00
10 3511 6411 000 4020 1 00000	CS MATERIAL/SUPPLY	327.87	327.87	0.00	0.00	100.00	0.00
20 3511 6112 000 4020 3 00000	CS PROGRAM ADMIN	1,600.00	1,600.00	0.00	0.00	100.00	1,141.63
20 3511 6211 000 4020 3 00000	CS ERS TEACHER	231.98	231.98	0.00	0.00	100.00	165.54
20 3511 6232 000 4020 3 00000	CS MEDICARE	23.04	23.04	0.00	0.00	100.00	16.55
3511 EARLY CHILDHOOD / PAT		16,872.05	16,872.05	310.00	0.00	101.84	2,507.87
10 3512 6152 000 4020 1 00000	PS SALARY	42,256.00	42,256.00	0.00	0.00	100.00	0.00
10 3512 6153 000 4020 1 00000	PS SUB AIDE	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6221 000 4020 1 00000	PS NON TEA RET	2,898.80	2,898.80	0.00	0.00	100.00	0.00
10 3512 6231 000 4020 1 00000	PS SOCIAL SECURITY	2,587.50	2,587.50	0.00	0.00	100.00	0.00

**General Ledger All Funds, All Accounts**

Regular; Processing Month 06/2024

User ID: JLW

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 3512 6232 000 4020 1 00000	PS MEDICARE	605.16	605.16	0.00	0.00	100.00	0.00
10 3512 6241 000 4020 1 00000	PS MEDICAL INSURANCE	131.94	131.94	0.00	0.00	100.00	0.00
10 3512 6319 000 4020 1 00000	PS PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6332 000 4020 1 00000	PS REPAIRS/MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6343 000 4020 1 00000	PS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6371 000 4020 1 00000	PS DUES	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6411 000 4020 1 00000	PS SUPPLIES	2,353.94	2,353.94	0.00	0.00	100.00	0.00
10 3512 6411 100 4020 1 00000	PS FOOD SUPPLIES	2,771.72	2,771.72	126.67	0.00	104.57	136.61
20 3512 6111 000 4020 3 00000	PS CERTIFIED SALARY	40,050.00	40,050.00	0.00	0.00	100.00	10,149.97
20 3512 6111 700 4020 1 14317	PS CAREER LADDER-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 700 4020 3 31700	PS CAREER LADDER-STATE	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6112 000 4020 3 00000	PS PROGRAM ADMIN	500.00	500.00	0.00	0.00	100.00	41.63
20 3512 6121 000 4020 3 00000	PS SUB SALARY	300.00	300.00	0.00	0.00	100.00	0.00
20 3512 6153 000 4020 3 00000	PS SUB AIDE SALARY	1,100.00	1,100.00	0.00	0.00	100.00	0.00
20 3512 6211 000 4020 3 00000	PS ERS TEACHER	6,640.82	6,640.82	0.00	0.00	100.00	1,593.49
20 3512 6211 700 4020 1 14317	PS ERS-CAREER LADDER	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6231 000 4020 3 00000	PS SOCIAL SECURITY	102.30	102.30	0.00	0.00	100.00	12.40
20 3512 6232 000 4020 3 00000	PS MEDICARE	551.09	551.09	0.00	0.00	100.00	134.73
20 3512 6232 700 4020 1 14317	PS MEDICARE-CAREER LADDER	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6241 000 4020 3 00000	PS MEDICAL INS	5,559.50	5,559.50	0.00	0.00	100.00	1,010.00
3512 EARLY CHILDHOOD INSTRUCTION		108,408.77	108,408.77	126.67	0.00	100.12	13,078.83
10 3611 6411 000 0000 4 45100	HO HOMELESS SERVICES	36.73	36.73	0.00	0.00	100.00	0.00
3611 HOMLESS & DISADVANTAGED STUDENT ACT		36.73	36.73	0.00	0.00	100.00	0.00
10 4031 6362 000 0000 1 09999	FA ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
40 4031 6521 000 0000 1 00000	FA ARCHIT FEES	0.00	0.00	0.00	0.00	0.00	0.00
4031 ARCHITECTURE, ENGINEERING & LEGAL SERV		0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 000 0000 1 00000	FA BLDG CONSTRUCT & IMPROVE	4,577,837.39	4,577,837.39	0.00	0.00	100.00	0.00
40 4051 6541 000 0000 1 00000	BC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4051 BUILDING ACQ, CONST & IMPROVEMENT		4,577,837.39	4,577,837.39	0.00	0.00	100.00	0.00
30 5111 6611 000 0000 1 00000	DS PRINCIPL REDEMPT	0.00	0.00	0.00	0.00	0.00	0.00
5111 PRINCIPAL-BONDED INDEBTEDNESS		0.00	0.00	0.00	0.00	0.00	0.00
30 5211 6621 000 0000 1 00000	DS INTEREST	144,375.08	144,375.08	0.00	0.00	100.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS		144,375.08	144,375.08	0.00	0.00	100.00	0.00
30 5311 6631 000 0000 3 00000	DS FEES	1,166.00	1,166.00	0.00	0.00	100.00	0.00
5311 FEES-BONDED INDEBTEDNESS		1,166.00	1,166.00	0.00	0.00	100.00	0.00
		10,426,966.98	10,426,916.98	292,849.76	50.00	102.81	982,897.10
		10,426,966.98	10,426,916.98	292,849.76	50.00	102.81	982,897.10
Grand Total:		(3,610,138.77)	(7,220,177.54)	(292,849.76)			(1,405,054.22)