





Chaffee R-II School District		General Ledger All Funds, All Accounts							Page: 3
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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month		
60 3111 000 003	SA CLASS OF 2022	0.00	(41.16)	0.00	41.16	0.00	0.00		
60 3111 000 005	SA CLASS OF 2024	0.00	378.92	0.00	(378.92)	0.00	0.00		
60 3111 000 006	SA CLASS OF 2025	0.00	458.00	0.00	(458.00)	0.00	0.00		
60 3111 000 007	SA IND ARTS	0.00	(6,749.43)	0.00	6,749.43	0.00	3,090.23		
60 3111 000 011	SA HS STUDENT COUNCIL	0.00	1,014.26	0.00	(1,014.26)	0.00	(808.15)		
60 3111 000 013	SA FCCLA	0.00	919.73	0.00	(919.73)	0.00	0.00		
60 3111 000 016	SA PEP CLUB	0.00	369.52	0.00	(369.52)	0.00	0.00		
60 3111 000 017	SA BAND FLOW THROUGH	0.00	(1,224.89)	0.00	1,224.89	0.00	423.35		
60 3111 000 021	SA BETA CLUB	0.00	4,437.02	0.00	(4,437.02)	0.00	208.00		
60 3111 000 023	SA FRENCH CLUB	0.00	175.98	0.00	(175.98)	0.00	0.00		
60 3111 000 025	SA ATHLETIC GATE	0.00	31,210.30	0.00	(31,210.30)	0.00	206.00		
60 3111 000 026	SA SODAS ELEMENTARY	0.00	142.17	0.00	(142.17)	0.00	0.00		
60 3111 000 029	SA ELEMENTARY PRINCIPAL	0.00	64.96	0.00	(64.96)	0.00	0.00		
60 3111 000 030	SA FLOWER FUND	0.00	21.60	0.00	(21.60)	0.00	(70.00)		
60 3111 000 034	SA TEAM	0.00	1,835.08	0.00	(1,835.08)	0.00	0.00		
60 3111 000 043	SA HONOR CHOIR	0.00	2,689.35	0.00	(2,689.35)	0.00	0.00		
60 3111 000 047	SA LIBRARY	0.00	5,960.33	0.00	(5,960.33)	0.00	0.00		
60 3111 000 060	SA PROM	0.00	30.02	0.00	(30.02)	0.00	1,895.00		
60 3111 000 070	SA SENIOR CITIZENS	0.00	1,253.41	0.00	(1,253.41)	0.00	0.00		
60 3111 000 075	SA FCA	0.00	205.66	0.00	(205.66)	0.00	0.00		
60 3111 000 077	SA FINE ARTS CLUB	0.00	195.60	0.00	(195.60)	0.00	0.00		
60 3111 000 083	SA 5K RUN	0.00	1,008.07	0.00	(1,008.07)	0.00	0.00		
60 3111 000 088	SA SHOP CLUB	0.00	(739.18)	0.00	739.18	0.00	1,050.00		
60 3111 000 089	SA LIFT A THON	0.00	429.38	0.00	(429.38)	0.00	0.00		
60 3111 000 100	SA BOYS BASKETBALL FUNDRAISER	0.00	(934.49)	0.00	934.49	0.00	0.00		
60 3111 000 101	SA FOOTBALL FUNDRAISER	0.00	975.00	0.00	(975.00)	0.00	0.00		
60 3111 000 110	SA CHEERLEADER FUNDRAISER	0.00	5,268.52	0.00	(5,268.52)	0.00	0.00		
60 3111 000 111	SA GIRLS BSKTBL FUNDRAISER	0.00	813.40	0.00	(813.40)	0.00	0.00		
60 3111 000 112	SA BAND FUNDRAISER	0.00	5,070.64	0.00	(5,070.64)	0.00	(7.74)		
60 3111 000 114	SA FBLA	0.00	(321.95)	0.00	321.95	0.00	187.26		
60 3111 000 125	SA SOFTBALL FUNDRAISER	0.00	603.98	0.00	(603.98)	0.00	0.00		
60 3111 000 150	SA BASEBALL FUNDRAISER	0.00	9,481.54	0.00	(9,481.54)	0.00	0.00		
60 3111 000 201	SA CLASS OF 2020	0.00	192.79	0.00	(192.79)	0.00	0.00		
60 3111 000 202	SA CLASS OF 2021	0.00	243.00	0.00	(243.00)	0.00	0.00		
60 3111 000 204	SA CLASS OF 2023	0.00	0.00	0.00	0.00	0.00	0.00		
60 3111 000 210	SA ATHLETIC CONCESSION	0.00	8,671.71	0.00	(8,671.71)	0.00	0.00		
3111	FUND BALANCE	0.00	5,008,467.82	0.00	(5,008,467.82)	0.00	61,276.76		
		0.00	5,008,467.82	0.00	(5,008,467.82)	0.00	61,276.76		
10 5111	CURRENT TAXES	635,164.16	635,164.16	0.00	0.00	100.00	0.00		
20 5111	CURRENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00		
30 5111	CURRENT TAXES	281,788.81	281,788.81	0.00	0.00	100.00	0.00		
40 5111	CURRENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00		
5111	TAXES ADVALOREM TAXES-CURNT YR	916,952.97	916,952.97	0.00	0.00	100.00	0.00		
10 5112	DELINQUENT TAXES	108,372.82	100,518.84	0.00	7,853.98	92.75	10,636.91		
20 5112	DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00		
30 5112	DELINQUENT TAXES	48,094.11	44,609.72	0.00	3,484.39	92.76	4,719.03		
40 5112	DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00		
5112	DELINQUENT TAXES	156,466.93	145,128.56	0.00	11,338.37	92.75	15,355.94		



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10 5179 037 1050	SA HS PRINCIPAL	71.10	71.10	0.00	0.00	100.00	0.00			
10 5179 038 1050	SA JR HIGH CHEER	826.58	826.58	0.00	0.00	100.00	0.00			
10 5179 043 4020	SA ELEM MUSIC	0.00	0.00	0.00	0.00	0.00	0.00			
10 5179 047 4020	SA LIBRARY	3,453.15	3,453.15	0.00	0.00	100.00	0.00			
10 5179 049 1050	SA HOME EC PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00			
10 5179 055 1050	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00			
10 5179 056 1050	TRACK BOYS & GIRLS	50.00	50.00	0.00	0.00	100.00	0.00			
10 5179 059 1050	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00			
10 5179 061 1050	SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00			
10 5179 069 1050	WAYNE PRESSLEY SCHOLA	600.00	300.00	0.00	300.00	50.00	0.00			
10 5179 070 1050	SR. CITIZEN THANK DIN	0.00	0.00	0.00	0.00	0.00	0.00			
10 5179 073 4020	ELEMENTARY YEARBOOK	0.00	0.00	0.00	0.00	0.00	0.00			
10 5179 077 1050	SA ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00			
10 5179 084 1050	JOURNALISM FUND	375.00	375.00	0.00	0.00	100.00	0.00			
10 5179 086 4020	SA ATTEND INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00			
10 5179 088 1050	INDUSTRIAL ARTS CLUB	1,000.00	1,000.00	0.00	0.00	100.00	1,000.00			
10 5179 096 1050	SA CROSS COUNTRY	745.00	745.00	0.00	0.00	100.00	0.00			
10 5179 100 1050	BOYS BKTBL FUNDRAISER	40.00	40.00	0.00	0.00	100.00	40.00			
10 5179 101 1050	FOOTBALL FUNDRAISER	305.00	280.00	0.00	25.00	91.80	280.00			
10 5179 106 1050	SA BETA JR	0.00	0.00	0.00	0.00	0.00	0.00			
10 5179 111 1050	GIRLS BASKETBALL FUND	0.00	0.00	0.00	0.00	0.00	0.00			
10 5179 113 1050	SA BAND BOOSTER	150.00	150.00	0.00	0.00	100.00	0.00			
10 5179 115 1050	RODNEY FRASIER MEMORI	0.00	0.00	0.00	0.00	0.00	0.00			
10 5179 119 1050	HEARTLAND CONF MEET	0.00	0.00	0.00	0.00	0.00	0.00			
10 5179 120 1050	KEVIN MCGUIRE MEMORIA	0.00	0.00	0.00	0.00	0.00	0.00			
10 5179 121	SA SAFE & SOBER	0.00	0.00	0.00	0.00	0.00	0.00			
10 5179 125 1050	SOFTBALL FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00			
10 5179 148 4020	SA ELEM PE FUND	0.00	0.00	0.00	0.00	0.00	0.00			
10 5179 150 1050	BASEBALL FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00			
10 5179 185 1050	SA ATTEND INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00			
60 5179 003 1050	SA CLASS OF 2022 REV	0.00	0.00	0.00	0.00	0.00	0.00			
60 5179 005 1050	SA CLASS OF 2024 REV	0.00	0.00	0.00	0.00	0.00	0.00			
60 5179 006 1050	SA CLASS OF 2025 REV	0.00	0.00	0.00	0.00	0.00	0.00			
60 5179 007 1050	SA IND ARTS REV	5,061.88	4,143.20	0.00	918.68	81.85	3,090.23			
60 5179 011 1050	SA STU COUNCIL REV	8,916.38	8,916.38	0.00	0.00	100.00	0.00			
60 5179 013 1050	SA FCCLA REV	844.00	844.00	0.00	0.00	100.00	0.00			
60 5179 016 1050	SA PEP CLUB REV	1,193.00	1,193.00	0.00	0.00	100.00	0.00			
60 5179 017 1050	SA MUSIC/CHORUS REV	1,365.01	1,286.06	0.00	78.95	94.22	423.35			
60 5179 021 1050	SA BETA CLUB	14,936.05	14,936.05	0.00	0.00	100.00	208.00			
60 5179 023 1050	SA FRENCH CLUB	292.00	292.00	0.00	0.00	100.00	0.00			
60 5179 029 4020	SA EL PRINCIPAL	576.75	576.75	0.00	0.00	100.00	0.00			
60 5179 030 1050	SA FLOWER FUND	130.00	130.00	0.00	0.00	100.00	0.00			
60 5179 034 4020	SA TEAM	8,203.79	7,009.22	0.00	1,194.57	85.44	0.00			
60 5179 043 4020	SA ELEM MUSIC	6,763.32	6,763.32	0.00	0.00	100.00	0.00			
60 5179 047 1050	SA LIBRARY	344.00	344.00	0.00	0.00	100.00	0.00			
60 5179 047 4020	SA LIBRARY	26.00	0.00	0.00	26.00	0.00	0.00			
60 5179 060 1050	SA PROM	2,470.00	2,470.00	0.00	0.00	100.00	1,895.00			
60 5179 070 1050	SR. CITIZEN THANK DIN	1,456.00	1,456.00	0.00	0.00	100.00	0.00			
60 5179 075 1050	SA FCA	0.00	0.00	0.00	0.00	0.00	0.00			
60 5179 077 1050	SA ART CLUB	500.00	500.00	0.00	0.00	100.00	0.00			

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60 5179 083 1050	SA 5K RUN	2,325.00	2,325.00	0.00	0.00	100.00	0.00			
60 5179 088 1050	INDUSTRIAL ARTS CLUB	23,731.50	22,681.50	0.00	1,050.00	95.58	0.00			
60 5179 089 1050	SA LIFT A THON	500.00	500.00	0.00	0.00	100.00	0.00			
60 5179 100 1050	BOYS BKTBL FUNDRAISER	5,898.00	5,898.00	0.00	0.00	100.00	0.00			
60 5179 101 1050	FOOTBALL FUNDRAISER	975.00	975.00	0.00	0.00	100.00	0.00			
60 5179 110 1050	CHEERLEADER FUNDRAISI	3,201.22	2,958.90	0.00	242.32	92.43	0.00			
60 5179 111 1050	GIRLS BASKETBALL FUND	2,604.50	2,604.50	0.00	0.00	100.00	0.00			
60 5179 112 1050	SA BAND FUNDRAISER	9,412.65	8,679.25	0.00	733.40	92.21	0.00			
60 5179 114 1050	SA FBLA	3,124.00	3,124.00	0.00	0.00	100.00	0.00			
60 5179 125 1050	SOFTBALL FUNDRAISER	83.00	83.00	0.00	0.00	100.00	0.00			
60 5179 150 1050	BASEBALL FUNDRAISER	12,011.00	12,011.00	0.00	0.00	100.00	0.00			
60 5179 201 1050	SA CLASS OF 2020 REV	0.00	0.00	0.00	0.00	0.00	0.00			
60 5179 202 1050	SA CLASS OF 2021 REV	0.00	0.00	0.00	0.00	0.00	0.00			
60 5179 204 1050	SA CLASS OF 2023 REV	0.00	0.00	0.00	0.00	0.00	0.00			
60 5179 216 1050	SA CONCESSION STAND	0.00	0.00	0.00	0.00	0.00	0.00			
5179	OTHER PUPIL ACTIVITY INCOME	126,449.88	121,880.96	0.00	4,568.92	96.39	7,537.58			
20 5195	PRIOR PERIOD ADJUST	0.00	0.00	0.00	0.00	0.00	0.00			
30 5195	PRIOR PERIOD ADJ	0.00	0.00	0.00	0.00	0.00	0.00			
5195	PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00			
10 5198	OTHER LOCAL REV	1,804.50	0.00	0.00	1,804.50	0.00	0.00			
20 5198	OTHER LOCAL REV	0.00	0.00	0.00	0.00	0.00	0.00			
30 5198	OTHER LOCAL REV	0.00	0.00	0.00	0.00	0.00	0.00			
40 5198	OTHER LOCAL REV	0.00	0.00	0.00	0.00	0.00	0.00			
5198	MISCELLANEOUS LOCAL REVENUE	1,804.50	0.00	0.00	1,804.50	0.00	0.00			
10 5211	FINES FORFEIT ETC	0.00	0.00	0.00	0.00	0.00	0.00			
20 5211	FINES FORFEIT ETC	10,239.19	10,239.19	0.00	0.00	100.00	0.00			
30 5211	FINES FORFEIT ETC	0.00	0.00	0.00	0.00	0.00	0.00			
5211	FINES, ESCHEATS, OVERPLUS	10,239.19	10,239.19	0.00	0.00	100.00	0.00			
10 5221	RAILROAD UTIL	196,964.68	197,275.84	0.00	(311.16)	100.16	0.00			
20 5221	RAILROAD UTIL	0.00	0.00	0.00	0.00	0.00	0.00			
30 5221	RAILROAD UTIL	48,993.82	49,131.86	0.00	(138.04)	100.28	0.00			
40 5221	RAILROAD UTIL	0.00	0.00	0.00	0.00	0.00	0.00			
5221	STATE ASSESSED UTILITY TAX	245,958.50	246,407.70	0.00	(449.20)	100.18	0.00			
10 5237	OTHER COUNTY REV	0.00	0.00	0.00	0.00	0.00	0.00			
20 5237	OTHER COUNTY REV	0.00	0.00	0.00	0.00	0.00	0.00			
30 5237	OTHER COUNTY REV	0.00	0.00	0.00	0.00	0.00	0.00			
40 5237	OTHER COUNTY REV	0.00	0.00	0.00	0.00	0.00	0.00			
5237	OTHER COUNTY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00			
10 5311	BASIC FORMULA	750,921.41	708,011.16	0.00	42,910.25	94.29	56,782.38			
20 5311	BASIC FORMULA	2,252,764.22	2,156,565.47	0.00	96,198.75	95.73	202,879.12			
5311	BASIC FORMULA	3,003,685.63	2,864,576.63	0.00	139,109.00	95.37	259,661.50			
10 5312	TRANSPORTATION REV	20,826.00	20,826.00	0.00	0.00	100.00	735.00			
20 5312	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00			
40 5312	TRANSPORTATION REV	0.00	0.00	0.00	0.00	0.00	0.00			
5312	TRANSPORTATION	20,826.00	20,826.00	0.00	0.00	100.00	735.00			
20 5319	CLASSROOM TRUST FUND	200,992.85	196,490.97	0.00	4,501.88	97.76	0.00			
5319	BASIC FORMULA-CLASSROOM TRUST	200,992.85	196,490.97	0.00	4,501.88	97.76	0.00			











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20 1221 6221 000 4020 3 12210	SE AIDE RET	1,361.03	1,361.03	0.00	0.00	100.00	349.27					
20 1221 6231 000 1050 3 12210	SE AIDE SOC SEC	1,103.69	1,103.69	0.00	0.00	100.00	253.70					
20 1221 6231 000 4020 3 12210	SE AIDE SOC SEC	1,012.46	1,012.46	0.00	0.00	100.00	178.22					
20 1221 6232 000 1050 3 12210	SE MEDICARE	1,930.97	1,610.37	0.00	320.60	83.40	166.68					
20 1221 6232 000 1050 4 44100	SE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00					
20 1221 6232 000 4020 3 12210	SE MEDICARE	2,131.16	1,659.02	0.00	472.14	77.85	200.90					
20 1221 6232 000 4020 4 44100	SE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00					
20 1221 6241 000 1050 3 12210	SE TEACHER INSURANCE	7,409.92	5,057.32	0.00	2,352.60	68.25	2,680.12					
20 1221 6241 000 1050 4 44100	SE TEACHER INSURANCE	5,500.00	5,500.00	0.00	0.00	100.00	0.00					
20 1221 6241 000 4020 3 12210	SE TEACHER INSURANCE	11,763.40	6,133.00	0.00	5,630.40	52.14	3,637.40					
20 1221 6241 000 4020 4 44100	SE TEACHER INSURANCE	5,500.00	5,500.00	0.00	0.00	100.00	0.00					
20 1221 6271 000 1050 3 12210	SE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00					
40 1221 6541 000 1050 3 12210	SE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00					
40 1221 6541 000 4020 3 12210	SE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00					
1221	SPED & RELATED SERVICES	541,251.76	454,066.88	0.00	87,184.88	83.89	56,495.39					
20 1224 6111 000 4020 4 44100	SE SALARY	1,600.00	1,600.00	0.00	0.00	100.00	0.00					
1224	PROPORTIONATE SHARE SERVICES	1,600.00	1,600.00	0.00	0.00	100.00	0.00					
10 1251 6151 510 4020 4 45100	TITLE I/SUPPORT STAFF	26,274.41	26,274.41	0.00	0.00	100.00	3,519.12					
10 1251 6221 510 4020 4 45100	TITLE I FED NON T RET	2,171.45	2,171.45	0.00	0.00	100.00	367.85					
10 1251 6231 510 4020 4 45100	TITLE I FED MAT SOCSE	1,516.35	1,516.35	0.00	0.00	100.00	189.79					
10 1251 6232 510 4020 4 45100	TITLE I NONTEA MEDICR	354.63	354.63	0.00	0.00	100.00	44.39					
10 1251 6241 510 4020 4 45100	TITLE I/INSURANCE FED	5,414.20	5,414.20	0.00	0.00	100.00	1,860.60					
10 1251 6411 510 4020 4 45100	TITLE I/SUPPLIES FED	48,926.72	48,926.72	0.00	0.00	100.00	661.34					
20 1251 6111 510 4020 4 45100	TITLE I/SALARY FED	66,500.03	49,875.03	0.00	16,625.00	75.00	5,541.67					
20 1251 6151 510 4020 4 45100	TITLE I/SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	0.00					
20 1251 6211 510 4020 4 45100	TITLE I TEACH RETIRE	10,893.17	8,156.27	0.00	2,736.90	74.88	926.80					
20 1251 6221 510 4020 4 45100	TITLE I FED NON T RET	0.00	0.00	0.00	0.00	0.00	0.00					
20 1251 6231 510 4020 4 45100	TITLE I SOCIAL SECURI	0.00	0.00	0.00	0.00	0.00	0.00					
20 1251 6232 510 4020 4 45100	TITLE I MEDICARE	887.83	665.13	0.00	222.70	74.92	74.14					
20 1251 6241 510 4020 4 45100	TITLE I/INSURANCE FED	8,693.20	6,432.20	0.00	2,261.00	73.99	854.40					
1251	SUPPLEMENTAL INSTRUCTION	171,631.99	149,786.39	0.00	21,845.60	87.27	14,040.10					
10 1321 6411 000 1050 2 00000	BUSINESS ED SUPPLIES	4,136.00	4,136.00	0.00	0.00	100.00	0.00					
20 1321 6111 000 1050 3 00000	BUSINESS EDU SALARY	26,312.97	18,187.97	0.00	8,125.00	69.12	2,708.33					
20 1321 6111 000 1050 4 33203	BUSINESS EDU SALARY	1,187.00	1,187.00	0.00	0.00	100.00	0.00					
20 1321 6111 000 1050 4 42701	CARL PERKINS SALARY	5,000.00	5,000.00	0.00	0.00	100.00	0.00					
20 1321 6211 000 1050 3 00000	BUSINESS ED RETIRE	5,492.48	4,111.19	0.00	1,381.29	74.85	456.79					
20 1321 6232 000 1050 3 00000	BUSINESS ED MEDICARE	454.14	340.92	0.00	113.22	75.07	37.88					
20 1321 6241 000 1050 3 00000	BUSINESS ED MED INSUR	5,405.40	3,997.80	0.00	1,407.60	73.96	444.20					
1321	HEALTH OCCUPATIONS	47,987.99	36,960.88	0.00	11,027.11	77.02	3,647.20					
10 1331 6411 000 1050 2 00000	FACS SUPPLIES	2,160.57	2,160.57	0.00	0.00	100.00	0.00					
20 1331 6111 000 1050 3 00000	FACS SALARY	42,137.97	31,331.72	0.00	10,806.25	74.36	3,602.08					
20 1331 6111 000 1050 4 33204	FACS SALARY	1,187.00	1,187.00	0.00	0.00	100.00	0.00					
20 1331 6211 000 1050 3 00000	FACS TEACHER RETIRE	7,062.06	5,292.02	0.00	1,770.04	74.94	586.40					
20 1331 6232 000 1050 3 00000	FACS MEDICARE	567.10	424.99	0.00	142.11	74.94	47.06					
20 1331 6241 000 1050 3 00000	FACS MEDICAL INSURANC	5,405.40	3,997.80	0.00	1,407.60	73.96	444.20					
1331	BUSINESS, MARKETING, MANAGEMENT	58,520.10	44,394.10	0.00	14,126.00	75.86	4,679.74					
10 1361 6411 000 1050 2 00000	INDUSTRIAL ARTS SUPPL	11,573.02	5,628.37	0.00	5,944.65	48.63	0.00					
20 1361 6111 000 1050 3 00000	INDUSTRIAL ARTS SAL	72,809.04	54,606.78	0.00	18,202.26	75.00	6,067.42					

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month				
20 1361 6211 000 1050 3 00000	INDUSTRIAL ART RETIRE	12,039.88	9,061.94	0.00	2,977.94	75.27	998.26				
20 1361 6232 000 1050 3 00000	INDUSTRIAL ARTS MED	955.63	716.06	0.00	239.57	74.93	80.30				
20 1361 6241 000 1050 3 00000	INDUSTRIAL ART MED IN	10,274.52	7,928.52	0.00	2,346.00	77.17	821.32				
1361   OTHER VOCATIONAL		107,652.09	77,941.67	0.00	29,710.42	72.40	7,967.30				
10 1411 6151 000 1050 1 00000	PT XTRA DU & ACT SAL	2,871.25	2,871.25	0.00	0.00	100.00	0.00				
10 1411 6343 000 1050 1 00000	SA ACTIVITIES TRAVEL	693.97	693.97	0.00	0.00	100.00	139.49				
10 1411 6343 100 1050 1 00000	CONFERENCE & CONTESTS	0.00	0.00	0.00	0.00	0.00	0.00				
10 1411 6411 012 1050 1 00000	SA MOGUL YEARBOOK	8,290.23	8,290.23	0.00	0.00	100.00	0.00				
10 1411 6411 026 4020 1 00000	SA ELEMENTARY SODAS	0.00	0.00	0.00	0.00	0.00	0.00				
10 1411 6411 037 1050 1 00000	SA HS PRINCIPAL	500.00	500.00	0.00	0.00	100.00	0.00				
10 1411 6411 043 4020 1 00000	SA ELEM MUSIC/BAND	0.00	0.00	0.00	0.00	0.00	0.00				
10 1411 6411 047 4020 1 00000	SA LIBRARY	5,364.10	4,636.39	0.00	727.71	86.43	0.00				
10 1411 6411 049 1050 1 00000	SA HOME EC PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00				
10 1411 6411 066 1050 1 00000	AWARDSLETTERS ETC.	5,337.87	5,169.87	0.00	168.00	96.85	0.00				
10 1411 6411 066 4020 1 00000	AWARDSLETTERS ETC.	0.00	0.00	0.00	0.00	0.00	0.00				
10 1411 6411 069 1050 1 00000	WAYNE PRESSLEY SCHOLA	600.00	600.00	0.00	0.00	100.00	0.00				
10 1411 6411 070 1050 1 00000	SR. CITIZENS ACCT	0.00	0.00	0.00	0.00	0.00	0.00				
10 1411 6411 073 4020 1 00000	ELEMENTARY YEARBOOK	0.00	0.00	0.00	0.00	0.00	0.00				
10 1411 6411 077 1050 1 00000	SA ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00				
10 1411 6411 081 4020 1 00000	ELEM PLAY GROUND	1,197.71	1,197.71	0.00	0.00	100.00	0.00				
10 1411 6411 082 1050 1 00000	GYM RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00				
10 1411 6411 085 1050 1 00000	JOURNALISM FUND	0.00	0.00	0.00	0.00	0.00	0.00				
10 1411 6411 086 1050 1 00000	SA ATTEND INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00				
10 1411 6411 086 4020 1 00000	SA ATTEND INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00				
10 1411 6411 088 1050 1 00000	INDUSTRIAL ARTS CLUB	0.00	0.00	0.00	0.00	0.00	0.00				
10 1411 6411 105 4020 1 00000	SA PBS	0.00	0.00	0.00	0.00	0.00	0.00				
10 1411 6411 106 1050 1 00000	SA BETA JUNIOR	0.00	0.00	0.00	0.00	0.00	0.00				
10 1411 6411 113 1050 1 00000	SA BAND BOOSTER CLUB	80.79	80.79	0.00	0.00	100.00	0.00				
10 1411 6411 115 1050 1 00000	SA ATHLETIC BANQUET	1,350.97	1,350.97	0.00	0.00	100.00	0.00				
10 1411 6411 116 1050 1 00000	RODNEY FRAZIER MEMORI	0.00	0.00	0.00	0.00	0.00	0.00				
10 1411 6411 120 1050 1 00000	KEVIN MCGUIRE MEMORIA	0.00	0.00	0.00	0.00	0.00	0.00				
10 1411 6411 148 4020 1 00000	SA ELEM PE	0.00	0.00	0.00	0.00	0.00	0.00				
20 1411 6111 000 1050 3 00000	SA ACTIVITIES STIPEND	40,714.14	29,338.10	0.00	11,376.04	72.06	3,350.90				
20 1411 6211 000 1050 3 00000	SA ACTIVITIES RETIREM	4,792.14	3,418.32	0.00	1,373.82	71.33	354.58				
20 1411 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	200.55	70.14	0.00	130.41	34.97	70.14				
20 1411 6231 000 1050 3 00000	SA ACTIVITIES SOC SEC	474.10	356.25	0.00	117.85	75.14	63.39				
20 1411 6232 000 1050 3 00000	SA ACTIVITIES MEDICAR	589.23	424.42	0.00	164.81	72.03	47.57				
20 1411 6241 000 1050 3 00000	EMPLOYEE INSURANCE	117.36	117.36	0.00	0.00	100.00	117.36				
60 1411 6411 003 1050 1 00000	SA CLASS OF 2022	0.00	41.16	0.00	(41.16)	0.00	0.00				
60 1411 6411 005 1050 1 00000	SA CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	0.00				
60 1411 6411 006 1050 1 00000	SA CLASS OF 2025	0.00	0.00	0.00	0.00	0.00	0.00				
60 1411 6411 007 1050 1 00000	SA IND ARTS	4,322.38	10,153.13	0.00	(5,830.75)	234.90	0.00				
60 1411 6411 011 1050 1 00000	SA STUDENT COUNCIL	9,427.79	9,651.14	0.00	(223.35)	102.37	808.15				
60 1411 6411 013 1050 1 00000	SA FCCLA	994.93	994.93	0.00	0.00	100.00	0.00				
60 1411 6411 016 1050 1 00000	SA PEP CLUB	1,167.39	1,167.39	0.00	0.00	100.00	0.00				
60 1411 6411 017 1050 1 00000	SA MUSIC/CHORUS	108.14	1,254.08	0.00	(1,145.94)	#####	0.00				
60 1411 6411 021 1050 1 00000	SA BETA CLUB	13,513.72	13,359.72	0.00	154.00	98.86	0.00				
60 1411 6411 023 1050 1 00000	SA FRENCH CLUB	726.43	726.43	0.00	0.00	100.00	0.00				
60 1411 6411 029 4020 1 00000	SA ELEM PRINCIPAL	933.24	933.24	0.00	0.00	100.00	0.00				

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60 1411 6411 030 1050 1 00000	SA FLOWER FUND	326.64	326.64	0.00	0.00	100.00	70.00					
60 1411 6411 034 4020 1 00000	SA TEAM	8,103.42	8,103.42	0.00	0.00	100.00	0.00					
60 1411 6411 043 4020 1 00000	SA ELEM MUSIC/BAND	5,092.03	5,092.03	0.00	0.00	100.00	0.00					
60 1411 6411 047 1050 1 00000	SA LIBRARY	10.09	10.09	0.00	0.00	100.00	0.00					
60 1411 6411 047 4020 1 00000	SA LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00					
60 1411 6411 060 1050 1 00000	SA PROM	2,095.00	2,064.98	0.00	30.02	98.57	0.00					
60 1411 6411 070 1050 1 00000	SR. CITIZENS ACCT	1,179.72	1,179.72	0.00	0.00	100.00	0.00					
60 1411 6411 075 1050 1 00000	SA FCA	0.00	0.00	0.00	0.00	0.00	0.00					
60 1411 6411 077 1050 1 00000	SA ART CLUB	307.96	307.96	0.00	0.00	100.00	0.00					
60 1411 6411 083 1050 1 00000	SA 5K RUN	2,385.44	2,385.44	0.00	0.00	100.00	0.00					
60 1411 6411 088 1050 1 00000	INDUSTRIAL ARTS CLUB	24,179.75	24,918.93	0.00	(739.18)	103.06	0.00					
60 1411 6411 089 1050 1 00000	SA LIFT A THON	0.00	0.00	0.00	0.00	0.00	0.00					
60 1411 6411 112 1050 1 00000	SA BAND FUNDRAISER	9,057.61	7,845.28	0.00	1,212.33	86.62	0.00					
60 1411 6411 114 1050 1 00000	SA FBLA	2,774.05	3,096.00	0.00	(321.95)	111.61	(187.26)					
60 1411 6411 201 1050 1 00000	SA CLASS OF 2020	57.16	57.16	0.00	0.00	100.00	0.00					
60 1411 6411 202 1050 1 00000	SA CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00					
60 1411 6411 204 1050 1 00000	SA CLASS OF 2023	0.00	0.00	0.00	0.00	0.00	0.00					
1411	STUDENT ACTIVITIES	159,937.30	152,784.64	0.00	7,152.66	95.53	4,834.32					
10 1421 6111 000 1050 3 00000	COACHING STIPEND	0.00	0.00	0.00	0.00	0.00	0.00					
10 1421 6231 000 1050 3 00000	COACHING SOCIAL SEC	462.34	462.34	0.00	0.00	100.00	0.00					
10 1421 6232 000 1050 3 00000	COACHING MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00					
10 1421 6319 000 1050 1 00000	SA ATHLETIC OFFICIALS	17,920.00	17,920.00	0.00	0.00	100.00	0.00					
10 1421 6343 000 1050 1 00000	SA ATHLETIC TRAVEL	4,263.56	4,263.56	0.00	0.00	100.00	0.00					
10 1421 6371 000 1050 1 00000	SA ATHLETIC DUES/FEES	5,299.20	5,199.20	0.00	100.00	98.11	0.00					
10 1421 6411 008 1050 1 00000	SA ATHLETIC MISC.	3,102.52	3,102.52	0.00	0.00	100.00	0.00					
10 1421 6411 024 1050 1 00000	SA DIST SCOTT MISS CN	0.00	0.00	0.00	0.00	0.00	0.00					
10 1421 6411 032 1050 1 00000	SA CHEERLEADERS	3,265.00	3,015.00	0.00	250.00	92.34	0.00					
10 1421 6411 036 1050 1 00000	SA ATHLETIC EQUIP	1,600.00	1,600.00	0.00	0.00	100.00	0.00					
10 1421 6411 038 1050 1 00000	SA JR HIGH CHEER	0.00	0.00	0.00	0.00	0.00	0.00					
10 1421 6411 053 1050 1 00000	FOOTBALL	12,869.13	12,869.13	0.00	0.00	100.00	0.00					
10 1421 6411 055 1050 1 00000	BASKETBALL BOYS	4,245.94	3,311.45	0.00	934.49	77.99	0.00					
10 1421 6411 056 1050 1 00000	TRACK BOYS & GIRLS	2,422.18	489.18	0.00	1,933.00	20.20	0.00					
10 1421 6411 057 1050 1 00000	BASEBALL	3,189.76	1,724.76	0.00	1,465.00	54.07	85.00					
10 1421 6411 059 1050 1 00000	BASKETBALL-GIRLS	1,010.54	1,010.54	0.00	0.00	100.00	0.00					
10 1421 6411 061 1050 1 00000	SOFTBALL	2,211.20	2,211.20	0.00	0.00	100.00	0.00					
10 1421 6411 096 1050 1 00000	SA CROSS COUNTRY	1,445.00	1,445.00	0.00	0.00	100.00	0.00					
10 1421 6411 100 1050 1 00000	BOYS BSKTBL FUNDRAISE	0.00	0.00	0.00	0.00	0.00	0.00					
10 1421 6411 101 1050 1 00000	FOOTBALL FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00					
10 1421 6411 111 1050 1 00000	GIRLS BASKETBALL FUND	0.00	0.00	0.00	0.00	0.00	0.00					
10 1421 6411 119 1050 1 00000	HEARTLAND CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00					
10 1421 6411 125 1050 1 00000	SOFTBALL FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00					
10 1421 6411 150 1050 1 00000	BASEBALL FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00					
20 1421 6111 000 1050 3 00000	COACHING STIPEND	81,593.92	64,147.45	0.00	17,446.47	78.62	6,507.31					
20 1421 6211 000 1050 3 00000	COACHING RETIREMENT	10,187.52	7,808.25	0.00	2,379.27	76.65	805.49					
20 1421 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	142.36	71.18	0.00	71.18	50.00	71.18					
20 1421 6231 000 1050 3 00000	COACHING SOCIAL SEC	816.48	752.14	0.00	64.34	92.12	64.34					
20 1421 6232 000 1050 3 00000	COACHING MEDICARE	1,182.74	929.80	0.00	252.94	78.61	94.15					
20 1421 6241 000 1050 3 00000	EMPLOYEE INSURANCE	85.98	85.98	0.00	0.00	100.00	85.98					
60 1421 6411 025 1050 1 00000	SA ATH GATE	4,402.35	4,402.35	0.00	0.00	100.00	0.00					

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60 1421 6411 100 1050 1 00000	BOYS BSKTBL FUNDRAISE	5,798.63	6,733.12	0.00	(934.49)	116.12	0.00					
60 1421 6411 110 1050 1 00000	SA CHEERLEADER FUNDRA	641.41	592.41	0.00	49.00	92.36	0.00					
60 1421 6411 111 1050 1 00000	GIRLS BASKETBALL FUND	2,463.74	2,463.74	0.00	0.00	100.00	0.00					
60 1421 6411 150 1050 1 00000	BASEBALL FUNDRAISER	7,630.69	7,630.69	0.00	0.00	100.00	0.00					
60 1421 6411 210 1050 1 00000	SA ATH.CONCESSION	16,737.27	16,737.27	0.00	0.00	100.00	0.00					
1421 1421		194,989.46	170,978.26	0.00	24,011.20	87.69	7,713.45					
20 1911 6311 000 1050 3 00000	TUITION TO OTHER DIST	5,915.30	5,322.78	0.00	592.52	89.98	0.00					
1911	TUITION TO OTHER DIST IN STATE	5,915.30	5,322.78	0.00	592.52	89.98	0.00					
20 1921 6311 000 1050 3 00000	TU AREA VOC TUIT	33,500.00	33,500.00	0.00	0.00	100.00	0.00					
1921	ADULST CAREER EDUCATION	33,500.00	33,500.00	0.00	0.00	100.00	0.00					
20 1931 6311 000 1050 3 00000	TUITION HANDICAPPED	1,966.50	1,966.50	0.00	0.00	100.00	0.00					
1931	TUITION FOR SPED TO OTHER DIST IN STATE	1,966.50	1,966.50	0.00	0.00	100.00	0.00					
10 2122 6391 000 1050 2 00000	GU PURCHASED SERVICE	750.00	750.00	0.00	0.00	100.00	0.00					
10 2122 6391 000 4020 2 00000	GU PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00					
10 2122 6411 000 1050 2 00000	GUIDANCE SUPPLIES	1,070.97	1,070.97	0.00	0.00	100.00	0.00					
10 2122 6411 000 4020 2 00000	GUIDANCE SUPPLIES	2,211.90	2,211.90	0.00	0.00	100.00	0.00					
20 2122 6111 000 1050 3 00000	GU CERTIFIED SALARY	52,772.49	39,629.36	0.00	13,143.13	75.09	4,381.04					
20 2122 6111 000 4020 3 00000	GU CERTIFIED SALARY	47,175.00	35,381.25	0.00	11,793.75	75.00	3,931.25					
20 2122 6141 000 1050 3 00000	GU UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00					
20 2122 6141 000 4020 3 00000	GU UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00					
20 2122 6211 000 1050 3 00000	GU TEACHER RETIREMENT	8,431.95	6,323.05	0.00	2,108.90	74.99	699.33					
20 2122 6211 000 4020 3 00000	GU TEACHER RETIREMENT	7,620.33	5,707.08	0.00	1,913.25	74.89	634.12					
20 2122 6232 000 1050 3 00000	GU MEDICARE	724.52	544.61	0.00	179.91	75.17	60.19					
20 2122 6232 000 4020 3 00000	GU MEDICARE	659.88	495.27	0.00	164.61	75.05	55.03					
20 2122 6241 000 1050 3 00000	GU MEDICAL INSURANCE	5,405.40	3,997.80	0.00	1,407.60	73.96	444.20					
20 2122 6241 000 4020 3 00000	GU MEDICAL INSURANCE	5,405.40	3,997.80	0.00	1,407.60	73.96	444.20					
40 2122 6541 000 1050 1 00000	GU EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00					
40 2122 6541 000 4020 1 00000	GU EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00					
2122	COUNSELING SERVICES	132,227.84	100,109.09	0.00	32,118.75	75.71	10,649.36					
20 2125 6111 000 1050 1 00000	MOSIS COOR SALARY	1,240.95	936.60	0.00	304.35	75.47	101.45					
20 2125 6111 000 4020 1 00000	MOSIS COOR SALARY	1,240.95	936.60	0.00	304.35	75.47	101.45					
20 2125 6211 000 1050 1 00000	MOSIS RETIREMENT	170.39	126.26	0.00	44.13	74.10	14.71					
20 2125 6211 000 4020 1 00000	MOSIS RETIREMENT	170.39	126.26	0.00	44.13	74.10	14.71					
20 2125 6231 000 1050 1 00000	MOSIS SOC SEC	7.75	7.75	0.00	0.00	100.00	0.00					
20 2125 6231 000 4020 1 00000	MOSIS SOC SEC	7.75	7.75	0.00	0.00	100.00	0.00					
20 2125 6232 000 1050 1 00000	MOSIS MEDICARE	28.27	23.86	0.00	4.41	84.40	1.47					
20 2125 6232 000 4020 1 00000	MOSIS MEDICARE	7.69	3.28	0.00	4.41	42.65	1.47					
2125	RECORD MAINTENANCE SERVICES	2,874.14	2,168.36	0.00	705.78	75.44	235.26					
10 2134 6151 000 4020 1 00000	NU SALARY NONCERT	31,109.46	29,919.30	0.00	1,190.16	96.17	3,790.88					
10 2134 6161 000 1050 1 00000	NU SUBSTITUTE	240.00	240.00	0.00	0.00	100.00	0.00					
10 2134 6161 000 4020 1 00000	NU SUBSTITUTE	8,291.25	8,291.25	0.00	0.00	100.00	0.00					
10 2134 6221 000 4020 1 00000	NU NON TEA RETIREMENT	2,503.09	2,421.45	0.00	81.64	96.74	386.48					
10 2134 6231 000 4020 1 00000	NU SOC SEC	2,226.02	2,152.23	0.00	73.79	96.69	188.13					
10 2134 6232 000 4020 1 00000	NU BD PD MEDICARE	520.60	503.34	0.00	17.26	96.68	44.00					
10 2134 6241 000 4020 1 00000	NU MEDICAL INSURANCE	5,405.40	5,405.40	0.00	0.00	100.00	1,851.80					
10 2134 6391 000 1050 2 00000	NU PURCHASE SERVICE	441.75	441.75	0.00	0.00	100.00	0.00					
10 2134 6391 000 4020 2 00000	NU PURCHASE SERVICE	225.25	225.25	0.00	0.00	100.00	0.00					

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10 2134 6411 000 1050 2 00000	NU GEN SUPPLIES	3,974.19	1,085.98	0.00	2,888.21	27.33	0.00			
10 2134 6411 000 4020 2 00000	NU GEN SUPPLIES	4,363.09	1,474.89	0.00	2,888.20	33.80	0.00			
20 2134 6151 000 1050 3 00000	NU SALARY NONCERT	26,147.11	24,113.24	0.00	2,033.87	92.22	2,033.87			
20 2134 6171 000 1050 1 00000	NU UNUSED SICK PAY	412.50	412.50	0.00	0.00	100.00	0.00			
20 2134 6221 000 1050 3 00000	NU NON TEA RETIREMENT	1,888.84	1,748.15	0.00	140.69	92.55	140.69			
20 2134 6231 000 1050 3 00000	NU SOC SEC	1,697.73	1,572.93	0.00	124.80	92.65	124.74			
20 2134 6232 000 1050 3 00000	NU BD PD MEDICARE	397.03	367.84	0.00	29.19	92.65	29.17			
20 2134 6241 000 1050 3 00000	NU MEDICAL INSURANCE	1,486.20	1,467.00	0.00	19.20	98.71	19.20			
2134	NURSING SERVICES	91,329.51	81,842.50	0.00	9,487.01	89.61	8,608.96			
10 2151 6411 000 1050 3 12210	SE SPEECH SUPPLIES	56.93	56.93	0.00	0.00	100.00	0.00			
10 2151 6411 000 4020 3 12210	SE SPEECH SUPPLIES	56.92	56.92	0.00	0.00	100.00	0.00			
20 2151 6111 000 1050 3 12210	SPEECH PATH SALARY	24,408.64	18,790.55	0.00	5,618.09	76.98	1,872.70			
20 2151 6111 000 4020 3 12210	SPEECH PATH SALARY	25,119.62	19,501.53	0.00	5,618.09	77.63	1,872.70			
20 2151 6211 000 1050 3 12210	SPEECH PATH RETIREMEN	4,081.97	3,169.46	0.00	912.51	77.65	302.35			
20 2151 6211 000 4020 3 12210	SPEECH PATH RETIREMEN	4,081.95	3,169.47	0.00	912.48	77.65	302.36			
20 2151 6232 000 1050 3 12210	SPEECH PATH MEDICARE	342.91	265.21	0.00	77.70	77.34	25.75			
20 2151 6232 000 4020 3 12210	SPEECH PATH MEDICARE	365.45	287.78	0.00	77.67	78.75	25.73			
20 2151 6241 000 1050 3 12210	SPEECH PATH MED INS	2,600.70	1,922.40	0.00	678.30	73.92	213.60			
20 2151 6241 000 4020 3 12210	SPEECH PATH MED INS	2,600.70	1,922.40	0.00	678.30	73.92	213.60			
2151	SPEECH SERVICE AREA DIRECTION	63,715.79	49,142.65	0.00	14,573.14	77.13	4,828.79			
10 2152 6311 000 1050 3 12210	SPEECH INSTR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
10 2152 6311 000 4020 3 12210	SPEECH INSTR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
10 2152 6391 000 1050 3 12210	SE SPEECH PURCH SERV	6,086.60	6,086.60	0.00	0.00	100.00	316.25			
10 2152 6391 000 4020 3 12210	SE SPEECH PURCH SERV	3,809.33	3,809.33	0.00	0.00	100.00	1,168.75			
10 2152 6391 000 4020 4 00000	SE SPEECH PU MEDICAID	3,326.00	3,326.00	0.00	0.00	100.00	0.00			
10 2152 6391 000 4020 4 44100	SE SPEECH PURCH SERV	5,000.00	5,000.00	0.00	0.00	100.00	0.00			
2152	SPEECH PATHOLOGY SERVICES	18,221.93	18,221.93	0.00	0.00	100.00	1,485.00			
10 2162 6391 000 1050 3 12210	SE OCCUPATIONAL PUR S	35.00	35.00	0.00	0.00	100.00	0.00			
10 2162 6391 000 4020 3 12210	SE OCCUPATIONAL PUR S	12,489.93	12,489.93	0.00	0.00	100.00	1,295.00			
10 2162 6391 000 4020 4 00000	SE OT PURCH MEDICAID	5,515.07	5,515.07	0.00	0.00	100.00	0.00			
10 2162 6391 000 4020 4 44100	SE OCCUPATIONAL PURCH	15,000.00	15,000.00	0.00	0.00	100.00	0.00			
10 2162 6411 000 1050 3 12210	SE OCCUPATIONAL SUPL	0.00	0.00	0.00	0.00	0.00	0.00			
10 2162 6411 000 4020 3 12210	SE OCCUPATIONAL SUPL	835.88	835.88	0.00	0.00	100.00	0.00			
2162	OT RELATED SERVICES	33,875.88	33,875.88	0.00	0.00	100.00	1,295.00			
10 2172 6391 000 1050 3 12210	SE PHYSICAL THER PUR	0.00	0.00	0.00	0.00	0.00	0.00			
10 2172 6391 000 4020 3 12210	SE PHYSICAL THER PUR	1,697.50	1,697.50	0.00	0.00	100.00	0.00			
10 2172 6411 000 1050 3 12210	SE PHYSICAL THER SUPP	0.00	0.00	0.00	0.00	0.00	0.00			
10 2172 6411 000 4020 3 12210	SE PHYSICAL THER SUPP	256.95	256.95	0.00	0.00	100.00	0.00			
2172	PT RELATED SERVICES	1,954.45	1,954.45	0.00	0.00	100.00	0.00			
10 2211 6337 000 1050 1 00000	CURRICULUM TECH R&M	0.00	0.00	0.00	0.00	0.00	0.00			
10 2211 6337 000 4020 1 00000	CURRICULUM TECH R&M	0.00	0.00	0.00	0.00	0.00	0.00			
10 2211 6411 000 1050 1 00000	CURRICULUM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
10 2211 6411 000 4020 1 00000	CURRICULUM SUPPLIES	3,602.66	3,602.66	0.00	0.00	100.00	0.00			
20 2211 6111 000 1050 3 00000	CURRICULUM SALARY	5,833.30	1,083.33	0.00	4,749.97	18.57	250.00			
20 2211 6111 000 4020 3 00000	CURRICULUM SALARY	5,000.00	7,749.97	0.00	(2,749.97)	155.00	1,083.33			
20 2211 6211 000 1050 3 00000	TEACHERS' RETIREMENT	36.25	36.25	0.00	0.00	100.00	36.25			
20 2211 6211 000 4020 3 00000	TEACHERS' RETIREMENT	36.26	36.26	0.00	0.00	100.00	36.26			
20 2211 6231 000 1050 3 00000	CURRICULUM SOC SEC	51.67	51.67	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 2211 6231 000 4020 3 00000	CURRICULUM SOC SEC	620.04	465.03	0.00	155.01	75.00	51.67		
20 2211 6232 000 1050 3 00000	CURRICULUM MEDICARE	15.71	15.71	0.00	0.00	100.00	3.63		
20 2211 6232 000 4020 3 00000	CURRICULUM MEDICARE	148.58	112.34	0.00	36.24	75.61	15.70		
2211	SERVICE AREA DIRECTION	15,344.47	13,153.22	0.00	2,191.25	85.72	1,476.84		
10 2212 6391 000 1050 3 00000	INSTR & CURR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00		
10 2212 6391 000 4020 3 00000	INSTR & CURR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00		
2212	INSTRUCTION AND CURRICULUM DEVELOP. SERV	0.00	0.00	0.00	0.00	0.00	0.00		
20 2213 6111 510 4020 4 45100	TITLE I PROF DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00		
20 2213 6211 510 4020 4 45100	TITLE I TEACHER RETIR	0.00	0.00	0.00	0.00	0.00	0.00		
20 2213 6232 000 4020 4 45100	TITLE II A MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00		
20 2213 6232 510 4020 4 45100	TITLE I BD PD MEDICAR	0.00	0.00	0.00	0.00	0.00	0.00		
20 2213 6241 510 4020 4 45100	TITLE I MEDICAL INSUR	0.00	0.00	0.00	0.00	0.00	0.00		
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		
10 2214 6232 000 4020 3 00000	PDC BD PD MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00		
10 2214 6312 000 1050 3 00000	PDC INSERVICE	3,438.00	3,438.00	0.00	0.00	100.00	0.00		
10 2214 6312 000 4020 3 00000	PDC INSERVICE	5,441.00	5,703.00	0.00	(262.00)	104.82	60.00		
10 2214 6319 000 1050 3 00000	PDC TUITION	5,958.00	0.00	0.00	5,958.00	0.00	0.00		
10 2214 6319 000 4020 3 00000	PDC TUITION	993.00	0.00	0.00	993.00	0.00	0.00		
10 2214 6343 000 1050 3 00000	PDC TRAVEL	2,354.32	2,440.42	0.00	(86.10)	103.66	0.00		
10 2214 6343 000 4020 3 00000	PDC TRAVEL	3,362.25	3,412.07	0.00	(49.82)	101.48	0.00		
10 2214 6371 000 1050 3 00000	PDC DUES/MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00		
10 2214 6371 000 4020 3 00000	PDC DUES/MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00		
10 2214 6391 000 1050 3 00000	PDC PURCHASE SERVICE	1,006.25	1,006.25	0.00	0.00	100.00	0.00		
10 2214 6391 000 4020 3 00000	PDC PURCHASE SERVICE	1,181.25	1,181.25	0.00	0.00	100.00	0.00		
10 2214 6391 510 4020 4 46500	TITLE II A PUR SERVIC	0.00	0.00	0.00	0.00	0.00	0.00		
10 2214 6411 000 1050 3 00000	PDC SUPPLIES	1,213.98	1,052.71	0.00	161.27	86.72	0.00		
10 2214 6411 000 4020 3 00000	PDC SUPPLIES	1,699.79	1,699.79	0.00	0.00	100.00	0.00		
20 2214 6111 000 1050 3 00000	PDC SALARY	250.00	0.00	0.00	250.00	0.00	0.00		
20 2214 6111 000 4020 3 00000	PDC SALARY	250.00	0.00	0.00	250.00	0.00	0.00		
20 2214 6121 000 1050 3 00000	PDC SUBSTITUTES	2,550.00	2,550.00	0.00	0.00	100.00	0.00		
20 2214 6121 000 4020 3 00000	PDC SUBSTITUTES	2,775.00	2,775.00	0.00	0.00	100.00	0.00		
20 2214 6211 000 1050 3 00000	PDC TEACHER RETIRE	0.00	0.00	0.00	0.00	0.00	0.00		
20 2214 6211 000 4020 3 00000	PDC TEACHER RETIRE	0.00	0.00	0.00	0.00	0.00	0.00		
20 2214 6232 000 1050 3 00000	PDC BD PD MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00		
20 2214 6232 000 4020 3 00000	PDC BD PD MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00		
2214	PROFESSIONAL DEVELOPMENT	32,472.84	25,258.49	0.00	7,214.35	77.78	60.00		
10 2217 6410 000 4020 4 46500	TITLE II A SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
20 2217 6211 000 4020 4 46500	TITLE II A TEACH RET	0.00	0.00	0.00	0.00	0.00	0.00		
20 2217 6232 000 4020 4 46500	TITLE II SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00		
20 2217 6233 000 4020 4 46500	TITLE II A MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00		
2217	2217	0.00	0.00	0.00	0.00	0.00	0.00		
10 2222 6151 000 1050 1 00000	LB SALARY NONCERT	6,693.69	6,693.69	0.00	(0.00)	100.00	806.34		
10 2222 6151 000 4020 1 00000	LB SALARY NONCERT	6,693.69	6,693.69	0.00	(0.00)	100.00	806.34		
10 2222 6221 000 1050 1 00000	LB NON TEA RETIREMENT	461.50	461.50	0.00	0.00	100.00	57.64		
10 2222 6221 000 4020 1 00000	LB NON TEA RETIREMENT	470.86	470.86	0.00	0.00	100.00	57.65		
10 2222 6231 000 1050 1 00000	LB SOC SEC	407.60	407.60	0.00	0.00	100.00	42.59		
10 2222 6231 000 4020 1 00000	LB SOC SEC	377.66	377.66	0.00	0.00	100.00	42.59		



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10 2222 6232 000 1050 1 00000	LB BD PD MEDICARE	95.32	95.32	0.00	(0.00)	100.00	9.95					
10 2222 6232 000 4020 1 00000	LB BD PD MEDICARE	88.33	88.33	0.00	0.00	100.00	9.97					
10 2222 6241 000 1050 1 00000	LB MEDICAL INSURANCE	38.40	38.40	0.00	0.00	100.00	38.40					
10 2222 6241 000 4020 1 00000	LB MEDICAL INSURANCE	192.00	192.00	0.00	0.00	100.00	38.40					
10 2222 6271 000 1050 1 00000	LB UNEMPLOY COMP	0.00	0.00	0.00	0.00	0.00	0.00					
10 2222 6271 000 4020 1 00000	LB UNEMPLOY COMP	0.00	0.00	0.00	0.00	0.00	0.00					
10 2222 6411 000 1050 2 00000	LIBRARY SUPPLIES HS	0.00	0.00	0.00	0.00	0.00	0.00					
10 2222 6411 000 4020 2 00000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00					
10 2222 6412 000 1050 2 00000	LB AUDIO VISUAL SUPPL	4,289.25	4,289.25	0.00	0.00	100.00	0.00					
10 2222 6412 000 4020 2 00000	LB AUDIO VISUAL SUPPL	4,646.40	4,646.40	0.00	0.00	100.00	0.00					
10 2222 6431 000 1050 2 00000	LB FREE TEXTBOOK	5,366.52	5,366.52	0.00	0.00	100.00	0.00					
10 2222 6431 000 4020 2 00000	LB FREE TEXTBOOK	3,123.92	3,123.92	0.00	0.00	100.00	0.00					
10 2222 6451 000 1050 2 00000	PERIODICALS	117.55	117.55	0.00	0.00	100.00	0.00					
10 2222 6451 000 4020 2 00000	PERIODICALS	708.37	708.37	0.00	0.00	100.00	0.00					
20 2222 6111 000 1050 3 00000	LB CERTIFIED SALARY	19,995.00	13,423.83	0.00	6,571.17	67.14	94.31					
20 2222 6111 000 4020 3 00000	LB CERTIFIED SALARY	19,993.54	16,567.59	0.00	3,425.95	82.86	3,238.07					
20 2222 6141 000 1050 3 00000	LB UNUSED SICK LEAVE	175.00	175.00	0.00	0.00	100.00	0.00					
20 2222 6211 000 1050 3 00000	LB TEACHER RETIREMENT	3,289.13	2,095.25	0.00	1,193.88	63.70	15.49					
20 2222 6211 000 4020 3 00000	LB TEACHER RETIREMENT	3,289.13	2,830.28	0.00	458.85	86.05	531.80					
20 2222 6232 000 1050 3 00000	LB MEDICARE	284.35	188.36	0.00	95.99	66.24	1.34					
20 2222 6232 000 4020 3 00000	LB MEDICARE	284.35	239.16	0.00	45.19	84.11	45.88					
20 2222 6241 000 1050 3 00000	LB MEDICAL INSURANCE	2,702.70	1,789.37	0.00	913.33	66.21	12.57					
20 2222 6241 000 4020 3 00000	LB MEDICAL INSURANCE	2,702.70	2,208.43	0.00	494.27	81.71	431.63					
2222	SCHOOL LIBRARY SERVICES	86,486.96	73,288.33	0.00	13,198.63	84.74	6,280.96					
10 2225 6391 000 1050 2 00000	TEC COOR PURCHASE SVC	25,924.38	24,132.38	0.00	1,792.00	93.09	1,456.00					
10 2225 6391 000 4020 2 00000	TEC COOR PURCHASE SVC	24,169.50	22,377.50	0.00	1,792.00	92.59	1,456.00					
10 2225 6411 000 1050 2 00000	TEC COOR SUPPLIES	2,494.03	2,494.03	0.00	0.00	100.00	948.24					
10 2225 6411 000 4020 2 00000	TEC COOR SUPPLIES	1,826.57	1,826.57	0.00	0.00	100.00	617.72					
10 2225 6542 000 4020 1 00000	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00					
40 2225 6541 000 4020 1 00000	TEC COOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00					
40 2225 6542 000 1050 1 00000	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00					
2225	COMPUTER-ASSISTED INSTRUCTION	54,414.48	50,830.48	0.00	3,584.00	93.41	4,477.96					
10 2311 6151 000 0000 1 00000	BD SECRETARY SALARY	3,500.03	3,208.37	0.00	291.66	91.67	291.67					
10 2311 6221 000 0000 1 00000	NON-TEACHER RETIREMENT	40.01	20.02	0.00	19.99	50.04	20.02					
10 2311 6231 000 0000 1 00000	OASDI INSURANCE	36.15	18.08	0.00	18.07	50.01	18.08					
10 2311 6232 000 0000 1 00000	MEDICARE	8.44	4.21	0.00	4.23	49.88	4.21					
10 2311 6315 000 0000 1 00000	BD AUDIT	10,750.00	10,750.00	0.00	0.00	100.00	0.00					
10 2311 6317 000 0000 1 00000	BD LEGAL SERVICE	436.00	386.00	0.00	50.00	88.53	0.00					
10 2311 6318 000 0000 1 00000	BD ELECTION SERVICES	50.00	50.00	0.00	0.00	100.00	0.00					
10 2311 6343 000 0000 1 00000	BD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00					
10 2311 6352 000 0000 1 00000	BD LIABILITY INS	6,156.00	6,156.00	0.00	0.00	100.00	0.00					
10 2311 6353 000 0000 1 00000	BD TREASURER BOND	100.00	100.00	0.00	0.00	100.00	0.00					
10 2311 6362 000 0000 1 00000	BD ADVERTISING	631.27	631.27	0.00	0.00	100.00	0.00					
10 2311 6371 000 0000 1 00000	BD DUES FEES	4,544.00	4,544.00	0.00	0.00	100.00	0.00					
10 2311 6391 000 0000 2 00000	BD PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00					
10 2311 6411 000 0000 2 00000	BD GENERAL SUPPLIES	2,335.11	2,335.11	0.00	0.00	100.00	0.00					
2311	SERVICE AREA	28,587.01	28,203.06	0.00	383.95	98.66	333.98					
10 2321 6171 000 0000 1 00000	EA UNUSED SICK PAY	137.50	0.00	0.00	137.50	0.00	0.00					
10 2321 6232 000 0000 1 00000	MEDICARE	2.00	0.00	0.00	2.00	0.00	0.00					

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10 2321 6261 000 0000 1 00000	EA WORKMENS COMP	0.00	0.00	0.00	0.00	0.00	0.00					
10 2321 6319 000 0000 1 00000	EA PROFESSIONAL SVC	10,276.00	10,276.00	0.00	0.00	100.00	0.00					
10 2321 6337 000 0000 1 00000	EA TECH R & M	175.00	175.00	0.00	0.00	100.00	0.00					
10 2321 6343 000 0000 1 00000	EA TRAVEL	247.90	247.90	0.00	0.00	100.00	0.00					
10 2321 6371 000 0000 2 00000	EA MEMBERSHIP DUES	1,760.00	1,760.00	0.00	0.00	100.00	0.00					
10 2321 6411 000 0000 2 00000	EA GEN SUPPLIES	570.82	570.82	0.00	0.00	100.00	395.00					
20 2321 6111 000 0000 3 00000	EA CERTIFIED SALARY	102,393.97	93,861.13	0.00	8,532.84	91.67	8,532.83					
20 2321 6141 000 0000 3 00000	EA UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00					
20 2321 6211 000 0000 3 00000	EA TEACHER RETIREMENT	15,619.83	14,314.85	0.00	1,304.98	91.65	1,301.35					
20 2321 6232 000 0000 3 00000	EA MEDICARE	1,428.55	1,309.77	0.00	118.78	91.69	119.07					
20 2321 6241 000 0000 3 00000	EA MEDICAL INSURANCE	5,355.40	4,886.20	0.00	469.20	91.24	444.20					
40 2321 6541 000 0000 1 00000	EA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00					
2321	OFFICE OF THE SUPERINTENDENT	137,966.97	127,401.67	0.00	10,565.30	92.34	10,792.45					
10 2329 6151 000 0000 3 12210	SE SECRETARY	12,500.00	11,250.00	0.00	1,250.00	90.00	1,250.00					
10 2329 6221 000 0000 3 12210	SE SECRETARY RETIREME	171.50	85.75	0.00	85.75	50.00	85.75					
10 2329 6231 000 0000 3 12210	SE SECRETARY SOC SEC	775.00	697.50	0.00	77.50	90.00	77.50					
10 2329 6232 000 0000 3 12210	SE SECRETARY MEDICARE	181.30	163.17	0.00	18.13	90.00	18.13					
10 2329 6241 000 0000 3 12210	SE SECRETARY MED INS	0.00	0.00	0.00	0.00	0.00	0.00					
20 2329 6111 000 1050 3 12210	SE DIRECTOR	2,667.30	2,667.30	0.00	0.00	100.00	0.00					
20 2329 6111 000 4020 3 12210	SE DIRECTOR	3,734.22	3,200.76	0.00	533.46	85.71	533.46					
20 2329 6211 000 1050 3 12210	SE DIRECTOR RETIREMEN	386.80	386.80	0.00	0.00	100.00	0.00					
20 2329 6211 000 4020 3 12210	SE DIRECTOR RETIREMEN	1,227.49	1,150.14	0.00	77.35	93.70	77.34					
20 2329 6232 000 1050 3 12210	SE DIRECTOR MEDICARE	38.70	38.70	0.00	0.00	100.00	0.00					
20 2329 6232 000 4020 3 12210	SE DIRECTOR MEDICARE	54.16	46.43	0.00	7.73	85.73	7.73					
2329	OTHER EXECUTIVE ADMIN SERVICES	21,736.47	19,686.55	0.00	2,049.92	90.57	2,049.91					
10 2411 6151 000 1050 1 00000	BL SALARY NONCERT	29,858.46	27,473.38	0.00	2,385.08	92.01	2,385.08					
10 2411 6151 000 4020 1 00000	BL SALARY NONCERT	24,999.96	22,916.63	0.00	2,083.33	91.67	2,083.33					
10 2411 6171 000 1050 3 00000	BL UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00					
10 2411 6171 000 4020 3 00000	BL UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00					
10 2411 6221 000 1050 1 00000	BL NON TEA RETIREMENT	474.49	278.84	0.00	195.65	58.77	193.94					
10 2411 6221 000 4020 1 00000	BL NON TEA RETIREMENT	3,668.36	3,524.28	0.00	144.08	96.07	144.08					
10 2411 6231 000 1050 1 00000	BL SOC SEC	1,727.28	1,587.47	0.00	139.81	91.91	137.34					
10 2411 6231 000 4020 1 00000	BL SOC SEC	1,541.04	1,412.62	0.00	128.42	91.67	128.42					
10 2411 6232 000 1050 1 00000	BL NONTEA BDPD MEDICR	386.02	353.32	0.00	32.70	91.53	32.12					
10 2411 6232 000 4020 1 00000	BL NONTEA BDPD MEDICR	360.36	330.33	0.00	30.03	91.67	30.03					
10 2411 6241 000 1050 1 00000	BL MEDICAL INSURANCE	5,355.40	4,886.20	0.00	469.20	91.24	444.20					
10 2411 6241 000 4020 1 00000	BL MEDICAL INSURANCE	230.40	211.20	0.00	19.20	91.67	19.20					
10 2411 6261 000 1050 3 00000	BL WORKMENS COMP	0.00	0.00	0.00	0.00	0.00	0.00					
10 2411 6261 000 4020 3 00000	BL WORKMENS COMP	0.00	0.00	0.00	0.00	0.00	0.00					
10 2411 6271 000 1050 3 00000	BL UNEMPLOY COMP	0.00	0.00	0.00	0.00	0.00	0.00					
10 2411 6271 000 4020 3 00000	BL UNEMPLOY COMP	0.00	0.00	0.00	0.00	0.00	0.00					
10 2411 6343 000 1050 1 00000	BL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00					
10 2411 6343 000 4020 1 00000	BL TRAVEL	574.36	574.36	0.00	0.00	100.00	0.00					
10 2411 6371 000 1050 2 00000	BL MEMBERSHIP DUES	299.00	299.00	0.00	0.00	100.00	0.00					
10 2411 6371 000 4020 2 00000	BL MEMBERSHIP DUES	394.00	394.00	0.00	0.00	100.00	0.00					
10 2411 6391 000 1050 2 00000	BL PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00					
10 2411 6391 000 4020 2 00000	BL PURCHASE SERV	249.00	249.00	0.00	0.00	100.00	0.00					
10 2411 6411 000 1050 2 00000	BL GEN SUPPLIES	586.75	586.75	0.00	0.00	100.00	0.00					
10 2411 6411 000 4020 2 00000	BL GEN SUPPLIES	606.72	606.72	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 2411 6111 000 1050 3 00000	BL CERTIFIED SALARY	66,381.84	60,850.02	0.00	5,531.82	91.67	5,531.82					
20 2411 6111 000 4020 3 00000	BL CERTIFIED SALARY	66,573.10	61,025.36	0.00	5,547.74	91.67	5,547.76					
20 2411 6141 000 1050 3 00000	BL UNUSED SICK PAY	162.50	162.50	0.00	0.00	100.00	0.00					
20 2411 6141 000 4020 3 00000	BL UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00					
20 2411 6211 000 1050 3 00000	BL TEACHER RETIREMENT	10,368.50	9,501.14	0.00	867.36	91.63	863.74					
20 2411 6211 000 4020 3 00000	BL TEACHER RETIREMENT	10,425.87	9,553.73	0.00	872.14	91.63	868.53					
20 2411 6232 000 1050 3 00000	BL MEDICARE	970.79	892.39	0.00	78.40	91.92	79.28					
20 2411 6232 000 4020 3 00000	BL MEDICARE	943.31	864.83	0.00	78.48	91.68	78.63					
20 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	5,151.40	4,699.20	0.00	452.20	91.22	427.20					
20 2411 6241 000 4020 3 00000	BL MEDICAL INSURANCE	5,355.40	4,886.20	0.00	469.20	91.24	444.20					
40 2411 6541 000 1050 1 00000	BL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00					
40 2411 6541 000 4020 1 00000	BL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00					
2411	OFFICE OF THE PRINCIPAL SERV	237,644.31	218,119.47	0.00	19,524.84	91.78	19,438.90					
10 2511 6337 000 0000 1 00000	CO ECH RELATED R&M	0.00	0.00	0.00	0.00	0.00	0.00					
10 2511 6343 000 0000 1 00000	CO TRAVEL EXPENSE	275.00	275.00	0.00	0.00	100.00	0.00					
10 2511 6352 000 0000 1 00000	CO LIABILITY INS	20,733.50	20,733.50	0.00	0.00	100.00	0.00					
10 2511 6361 000 0000 1 00000	POSTAGE AND FREIGHT	6,265.42	5,168.21	0.00	1,097.21	82.49	500.00					
10 2511 6391 000 0000 2 00000	CO PURCHASE SVC	16,728.90	10,444.90	0.00	6,284.00	62.44	59.00					
10 2511 6411 000 0000 2 00000	CO SUPPLIES	684.14	684.14	0.00	0.00	100.00	59.99					
40 2511 6541 000 0000 1 00000	CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00					
2511	SERVICE AREA DIRECTION	44,686.96	37,305.75	0.00	7,381.21	83.48	618.99					
10 2521 6151 000 0000 1 00000	EA SALARY NONCERT	18,501.00	16,959.25	0.00	1,541.75	91.67	1,541.75					
10 2521 6221 000 0000 1 00000	EA NON TEA RETIREMENT	1,683.24	1,545.43	0.00	137.81	91.81	136.08					
10 2521 6231 000 0000 1 00000	EA SOC SEC	1,198.77	1,123.45	0.00	75.32	93.72	76.37					
10 2521 6232 000 0000 1 00000	EA NONTEA BDPD MEDICR	280.41	262.79	0.00	17.62	93.72	17.87					
10 2521 6241 000 0000 1 00000	EA MEDICAL INSURANCE	3,145.40	2,676.20	0.00	469.20	85.08	444.20					
20 2521 6398 000 0000 1 00000	PRIOR PERIOD ADJUST	0.00	0.00	0.00	0.00	0.00	0.00					
2521	SERVICE AREA DIRECTION	24,808.82	22,567.12	0.00	2,241.70	90.96	2,216.27					
10 2524 6151 000 0000 1 00000	PAYROLL SERVICES	18,501.00	16,959.25	0.00	1,541.75	91.67	1,541.75					
10 2524 6221 000 0000 1 00000	PAYROLL SERV RETIREM	1,269.13	1,163.36	0.00	105.77	91.67	105.76					
10 2524 6231 000 0000 1 00000	PAYROLL SERVICES SOC	1,147.08	1,051.49	0.00	95.59	91.67	95.59					
10 2524 6232 000 0000 1 00000	PAYROLL SERVICES MED	268.31	245.96	0.00	22.35	91.67	22.36					
10 2524 6241 000 0000 1 00000	PAYROLL SERV MED INS	0.00	0.00	0.00	0.00	0.00	0.00					
10 2524 6337 000 0000 1 00000	PAYROLL TECH R & M	0.00	0.00	0.00	0.00	0.00	0.00					
2524	PAYROLL SERVICES	21,185.52	19,420.06	0.00	1,765.46	91.67	1,765.46					
10 2525 6151 000 0000 1 00000	FINANCIAL ACCT SAL	18,501.00	16,959.25	0.00	1,541.75	91.67	1,541.75					
10 2525 6221 000 0000 1 00000	FINANCIAL ACCT RETIRE	1,269.13	1,163.36	0.00	105.77	91.67	105.76					
10 2525 6231 000 0000 1 00000	FINANCIAL ACCTING SOC	1,147.08	1,051.49	0.00	95.59	91.67	95.59					
10 2525 6232 000 0000 1 00000	FINANCIAL ACCTING MED	268.31	245.96	0.00	22.35	91.67	22.36					
10 2525 6241 000 0000 1 00000	FINANCIAL ACCT MED IN	0.00	0.00	0.00	0.00	0.00	0.00					
10 2525 6337 000 0000 1 00000	FINANCIAL TECH R & M	0.00	0.00	0.00	0.00	0.00	0.00					
2525	FINANCIAL ACCOUNTING SERVICES	21,185.52	19,420.06	0.00	1,765.46	91.67	1,765.46					
10 2541 6151 000 0000 1 00000	OM MAINTENANCE SALARY	44,456.83	40,279.47	0.00	4,177.36	90.60	3,308.80					
10 2541 6221 000 0000 1 00000	OM MAINTENANCE RETIRE	3,415.31	3,096.71	0.00	318.60	90.67	257.30					
10 2541 6231 000 0000 1 00000	OM MAINTENANCE SOC SE	2,677.19	2,432.02	0.00	245.17	90.84	199.21					
10 2541 6232 000 0000 1 00000	OM MAINTENANCE MEDICA	626.11	568.77	0.00	57.34	90.84	46.59					
10 2541 6241 000 0000 1 00000	OM MAINT MED INSUR	5,355.40	4,886.20	0.00	469.20	91.24	444.20					
2541	SERVICE AREA DIRECTION	56,530.84	51,263.17	0.00	5,267.67	90.68	4,256.10					

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month					
10 2542 6141 000 0000 1 00000	UNUSED SICK DAYS	0.00	0.00	0.00	0.00	0.00	0.00					
10 2542 6151 000 0000 1 00000	OM SALARY NONCERT	117,482.05	105,601.38	0.00	11,880.67	89.89	7,987.43					
10 2542 6171 000 0000 3 00000	OM UNUSED SICK PAY	2,037.50	1,650.00	0.00	387.50	80.98	0.00					
10 2542 6221 000 0000 1 00000	OM NON TEA RETIREMENT	10,637.33	9,677.00	0.00	960.33	90.97	670.39					
10 2542 6231 000 0000 1 00000	OM SOC SEC	6,887.31	6,189.25	0.00	698.06	89.86	461.77					
10 2542 6231 000 0000 3 00000	OASDI INSURANCE	24.03	0.00	0.00	24.03	0.00	0.00					
10 2542 6232 000 0000 1 00000	OM NONTEA BDPD MEDICR	1,610.80	1,447.53	0.00	163.27	89.86	107.99					
10 2542 6232 000 0000 3 00000	MEDICARE	5.61	0.00	0.00	5.61	0.00	0.00					
10 2542 6241 000 0000 1 00000	OM MEDICAL INSURANCE	26,998.15	24,868.32	0.00	2,129.83	92.11	1,795.23					
10 2542 6261 000 0000 1 00000	OM WORKMENS COMP	4,040.00	4,040.00	0.00	0.00	100.00	0.00					
10 2542 6271 000 0000 1 00000	OM UNEMPLOY COMP	1,183.53	1,183.53	0.00	0.00	100.00	0.00					
10 2542 6332 000 0000 1 00000	OM REPAIR AND MAINT	40,228.36	37,768.18	0.00	2,460.18	93.88	1,446.68					
10 2542 6332 001 0000 1 00000	OM MOPS WASTE PESTS	3,485.00	3,105.00	0.00	380.00	89.10	760.00					
10 2542 6335 000 0000 1 00000	OM WATER/SEWER/SOLID	19,720.52	19,720.52	0.00	0.00	100.00	871.25					
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	25,333.50	25,333.50	0.00	0.00	100.00	0.00					
10 2542 6361 000 0000 1 00000	OM COMMUNICATION	10,161.15	10,068.25	0.00	92.90	99.09	126.68					
10 2542 6391 000 0000 1 00000	OM PURCHASED SERVICE	16,406.75	15,933.75	0.00	473.00	97.12	0.00					
10 2542 6411 000 0000 1 00000	OM GEN SUPPLIES	34,989.92	25,779.70	0.00	9,210.22	73.68	456.19					
10 2542 6411 000 0000 4 00000	OM GENERAL SUPPLIES-COUNTY CARES \$	0.00	0.00	0.00	0.00	0.00	0.00					
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	96,649.57	93,530.45	0.00	3,119.12	96.77	1,189.50					
10 2542 6482 000 0000 1 00000	OM NATURAL GAS	19,336.44	17,470.10	0.00	1,866.34	90.35	0.00					
10 2542 6486 000 0000 1 00000	OM FUEL	0.00	0.00	0.00	0.00	0.00	0.00					
10 2542 6541 002 0000 1 00000	OM GROUNDS/TREES/ETC.	0.00	0.00	0.00	0.00	0.00	0.00					
40 2542 6541 000 0000 1 00000	OM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00					
40 2542 6541 004 0000 1 00000	OM HEAT & AIR	12,041.00	11,730.00	0.00	311.00	97.42	0.00					
2542	CARE AND UPKEEP OF BUILDING	449,258.52	415,096.46	0.00	34,162.06	92.40	15,873.11					
10 2544 6332 000 0000 1 00000	UPKEEP OF EQUIP-CO	0.00	0.00	0.00	0.00	0.00	0.00					
10 2544 6332 000 1050 1 00000	UPKEEP OF EQUIP-HS	5,097.40	5,097.40	0.00	0.00	100.00	46.37					
10 2544 6332 402 4020 1 00000	UPKEEP OF EQUIP-ELEM	7,750.51	7,750.51	0.00	0.00	100.00	481.01					
2544	CARE & UPKEEP OF EQUIPMENT	12,847.91	12,847.91	0.00	0.00	100.00	527.38					
10 2552 6151 000 0000 1 00000	PT BUS DRIVER SALARY	42,066.80	36,393.80	0.00	5,673.00	86.51	3,434.96					
10 2552 6211 000 0000 1 00000	TEACHERS' RETIREMENT	883.05	217.50	0.00	665.55	24.63	217.50					
10 2552 6221 000 0000 1 00000	PT NON TEACHER RET	796.45	706.13	0.00	90.32	88.66	163.07					
10 2552 6231 000 0000 1 00000	PT SOCIAL SECURITY	1,329.89	1,268.15	0.00	61.74	95.36	112.23					
10 2552 6232 000 0000 1 00000	PT NONTEA BDPD MEDICR	648.57	545.94	0.00	102.63	84.18	47.99					
10 2552 6241 000 0000 1 00000	PT BUS DRS MED/DEN	678.80	444.20	0.00	234.60	65.44	444.20					
10 2552 6261 000 0000 1 00000	PT WKMNS COMP BUS DR	1,917.00	1,917.00	0.00	0.00	100.00	0.00					
10 2552 6271 000 0000 1 00000	PT UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00					
10 2552 6332 000 0000 1 00000	PT MAINT AND REPAIR	30,329.76	30,112.43	0.00	217.33	99.28	150.00					
10 2552 6343 000 0000 1 00000	PT TRAVEL	132.02	132.02	0.00	0.00	100.00	0.00					
10 2552 6351 000 0000 1 00000	PT FLEET INSURANCE	4,103.00	4,103.00	0.00	0.00	100.00	0.00					
10 2552 6391 000 0000 1 00000	PT PURCHASE SERVICES	1,273.19	1,186.17	0.00	87.02	93.17	0.00					
10 2552 6411 000 0000 1 00000	PT SUPPLIES	1,034.98	1,034.98	0.00	0.00	100.00	66.86					
10 2552 6411 001 0000 1 00000	PT OIL & LUBES	65.50	65.50	0.00	0.00	100.00	0.00					
10 2552 6411 002 0000 1 00000	PT TIRE & PARTS	298.28	298.28	0.00	0.00	100.00	0.00					
10 2552 6486 000 0000 1 00000	PT FUEL - GAS/DIESEL	13,531.98	13,475.69	0.00	56.29	99.58	0.00					
40 2552 6551 000 0000 1 00000	PT VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00					
40 2552 6552 000 0000 1 00000	PT BUS PURCHASE	36,837.42	36,837.42	0.00	0.00	100.00	19,999.56					

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2552	DISTRICT PUPIL TRANSPORTATION- HANDICAP	135,926.69	128,738.21	0.00	7,188.48	94.71	24,636.37			
10 2554 6151 000 0000 3 00000	HANDICAP BUS DRIVER	0.00	0.00	0.00	0.00	0.00	0.00			
10 2554 6231 000 0000 3 00000	HANDICAP SOCIAL SECUR	0.00	0.00	0.00	0.00	0.00	0.00			
10 2554 6232 000 0000 3 00000	HANDICAP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00			
10 2554 6486 000 0000 3 00000	HANDICAP FUEL	0.00	0.00	0.00	0.00	0.00	0.00			
2554	DISTRICT OPERATED HANDICAPPED TRANS. SER	0.00	0.00	0.00	0.00	0.00	0.00			
10 2561 6151 000 0000 1 00000	FD SALARY NONCERT	55,023.17	63,164.54	0.00	(8,141.37)	114.80	12,730.12			
10 2561 6161 000 0000 1 00000	FD SUBSTITUTES	1,657.75	1,657.75	0.00	0.00	100.00	0.00			
10 2561 6171 000 0000 1 00000	FD UNUSED SICK PAY	1,700.00	1,700.00	0.00	0.00	100.00	0.00			
10 2561 6221 000 0000 1 00000	FD NON TEA RETIREMENT	3,673.26	3,701.59	0.00	(28.33)	100.77	396.44			
10 2561 6231 000 0000 1 00000	FD SOC SEC	3,480.63	3,478.83	0.00	1.80	99.95	234.77			
10 2561 6232 000 0000 1 00000	FD NONTEA BDPD MEDICR	814.01	813.59	0.00	0.42	99.95	54.90			
10 2561 6241 000 0000 1 00000	FD MEDICAL INSURANCE	5,523.95	5,523.95	0.00	0.00	100.00	1,860.60			
10 2561 6261 000 0000 1 00000	FD WORKMENS COMP	4,040.00	4,040.00	0.00	0.00	100.00	0.00			
10 2561 6271 000 0000 1 00000	FD UNEMPLOY COMP	0.00	0.00	0.00	0.00	0.00	0.00			
10 2561 6332 000 0000 1 00000	FD MAINTENANCE/REPAIR	8,941.25	7,475.00	0.00	1,466.25	83.60	0.00			
10 2561 6337 000 0000 1 00000	FD TECH R & M	0.00	0.00	0.00	0.00	0.00	0.00			
10 2561 6343 000 0000 1 00000	FD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00			
10 2561 6359 000 0000 1 00000	FD JUDGEMENTS	0.00	0.00	0.00	0.00	0.00	0.00			
10 2561 6391 000 0000 1 00000	FD SERV PURCHASED SER	9,155.37	985.00	0.00	8,170.37	10.76	0.00			
10 2561 6411 000 0000 1 00000	FS SUPPLIES NON-FOOD	1,198.94	1,198.94	0.00	0.00	100.00	0.00			
10 2561 6412 000 0000 1 00000	FD TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
10 2561 6471 000 0000 1 00000	FD FOOD SUPPLIES	158,445.67	170,742.69	0.00	(12,297.02)	107.76	40,598.36			
10 2561 6471 000 0000 4 47300	FOOD SUPPLIES	8,365.00	0.00	0.00	8,365.00	0.00	0.00			
10 2561 6471 000 0000 4 47400	FOOD SUPPLIES	5,258.00	0.00	0.00	5,258.00	0.00	0.00			
40 2561 6541 100 0000 1 00000	FS EQUIP-TABLES	0.00	0.00	0.00	0.00	0.00	0.00			
40 2561 6541 105 0000 1 00000	FS EQUIP	4,350.86	4,350.86	0.00	0.00	100.00	0.00			
40 2561 6541 402 0000 1 00000	FS EQUIPMENT	1,625.00	1,625.00	0.00	0.00	100.00	0.00			
2561	SERVICE AREA DIRECTION	273,252.86	270,457.74	0.00	2,795.12	98.98	55,875.19			
10 2645 6241 000 0000 1 00000	STAFF HEALTH SERVICES	38,642.44	38,642.44	0.00	0.00	100.00	0.00			
2645	HEALTH SERVICES	38,642.44	38,642.44	0.00	0.00	100.00	0.00			
10 3511 6343 000 4020 1 00000	P.A.T. TRAVEL	37.93	37.93	0.00	0.00	100.00	0.00			
10 3511 6391 000 4020 3 00000	P.A.T. PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00			
10 3511 6411 000 4020 2 00000	P.A.T. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
20 3511 6111 000 4020 3 00000	P.A.T. SALARIES	15,000.00	11,250.00	0.00	3,750.00	75.00	1,250.00			
20 3511 6211 000 4020 3 00000	P.A.T. RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00			
20 3511 6221 000 4020 3 00000	PAT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00			
20 3511 6231 000 4020 3 00000	PAT SOCIAL SECURITY	1,239.99	697.50	0.00	542.49	56.25	77.50			
20 3511 6232 000 4020 3 00000	PAT MEDICARE	217.56	163.17	0.00	54.39	75.00	18.13			
40 3511 6541 000 0000 1 00000	PAT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
3511	EARLY CHILDHOOD PROGRAM	16,495.48	12,148.60	0.00	4,346.88	73.65	1,345.63			
10 3512 6151 510 4020 4 45100	TITLE I EAR CHD/SUPPO	20,521.93	20,521.93	0.00	0.00	100.00	2,491.95			
10 3512 6221 510 4020 4 45100	TITLE I EARLY CHD RET	1,407.78	1,407.78	0.00	0.00	100.00	170.95			
10 3512 6231 510 4020 4 45100	TITLE I EARLY CHD SOC	1,269.01	1,269.01	0.00	0.00	100.00	151.15			
10 3512 6232 510 4020 4 45100	TITLE I EARLY CHD MED	296.79	296.79	0.00	0.00	100.00	35.35			
10 3512 6241 510 4020 4 45100	TITLE I EARLY CHD INS	26.40	26.40	0.00	(0.00)	100.00	8.80			
10 3512 6411 510 4020 4 45100	TITLE I EARLY CHD SUP	2,351.68	2,351.68	0.00	0.00	100.00	0.00			

Chaffee R-II School District		General Ledger All Funds, All Accounts							Page: 22	
08/25/2020 12:10 PM		Regular; Processing Month 05/2020							User ID: KRS	
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month			
20 3512 6111 510 4020 4 45100	TITLE I EARLY CHD SAL	40,475.03	30,356.28	0.00	10,118.75	75.00	3,372.92			
20 3512 6211 510 4020 4 45100	TITLE I EARLY CHD RET	5,868.84	4,401.63	0.00	1,467.21	75.00	489.07			
20 3512 6232 510 4020 4 45100	TITLE I EARLY CHD MED	586.92	440.19	0.00	146.73	75.00	48.91			
20 3512 6241 410 4020 4 45100	TITLE I EARLY CHD INS	17.60	17.60	0.00	0.00	100.00	0.00			
20 3512 6241 510 4020 4 45100	TITLE I EARLY CHD INS	8.80	2.20	0.00	6.60	25.00	2.20			
3512	EARLY CHILDHOOD INSTRUCTION	72,830.78	61,091.49	0.00	11,739.29	83.88	6,771.30			
10 3711 6343 510 4020 4 45100	TITLE I/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00			
10 3711 6391 510 4020 4 45100	TITLE I NON-PUB SERV	750.00	750.00	0.00	0.00	100.00	0.00			
10 3711 6411 000 0000 4 42400	TITLE I NON-PUB SUPPLIES	1,743.75	0.00	0.00	1,743.75	0.00	0.00			
10 3711 6411 000 4020 4 46100	TITLE I VA MAT & SUP	0.00	0.00	0.00	0.00	0.00	0.00			
20 3711 6111 000 4020 4 45100	TITLE I SALARY	1,650.00	1,650.00	0.00	0.00	100.00	1,650.00			
20 3711 6211 000 4020 4 45100	TITLE I RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00			
20 3711 6231 000 4020 4 45100	TITLE I OASDI INSURANCE	102.30	102.30	0.00	0.00	100.00	102.30			
20 3711 6232 000 4020 4 45100	TITLE I MEDICARE	23.92	23.92	0.00	0.00	100.00	23.92			
3711	NON-PUBLIC SCHOOL STUDENT SERVICES	4,269.97	2,526.22	0.00	1,743.75	59.16	1,776.22			
40 4011 6521 000 0000 1 00000	FACILITIES ACQUISITIO	20,410.00	20,410.00	0.00	0.00	100.00	0.00			
4011	FACILITIES ACQ & CONST SERVICES	20,410.00	20,410.00	0.00	0.00	100.00	0.00			
40 4031 6521 000 0000 1 00000	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00			
4031	ARCHITECTURE, ENGINEERING & LEGAL	0.00	0.00	0.00	0.00	0.00	0.00			
	SERV									
40 5100 6611 000 0000 1 00000	LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00			
5100	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00			
30 5111 6611 000 0000 1 00000	DS RET OF BONDS	275,000.00	275,000.00	0.00	0.00	100.00	0.00			
5111	PRINCIPAL-BONDED INDEBTEDNESS	275,000.00	275,000.00	0.00	0.00	100.00	0.00			
30 5211 6621 000 0000 1 00000	DS INTEREST ON BONDS	104,382.50	104,382.50	0.00	0.00	100.00	0.00			
5211	INTEREST-BONDED INDEBTEDNESS	104,382.50	104,382.50	0.00	0.00	100.00	0.00			
40 5231 6623 000 0000 1 00000	INTEREST-LEASE PURCH	3,051.47	3,051.47	0.00	0.00	100.00	2,078.04			
5231	INTEREST-LEASE PURCHASE AGREEMENT	3,051.47	3,051.47	0.00	0.00	100.00	2,078.04			
10 5310 6631 000 0000 1 00000	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00			
5310	FEES-BONDED INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	0.00			
10 5311 6631 000 0000 1 00000	OTHER FEES-REISSUE	0.00	0.00	0.00	0.00	0.00	0.00			
30 5311 6398 000 0000 1 00000	PRIOR PERIOD ADJ	0.00	0.00	0.00	0.00	0.00	0.00			
30 5311 6631 000 0000 1 00000	OTHER FEES	954.00	636.00	0.00	318.00	66.67	0.00			
30 5311 6631 100 0000 1 00000	OTHER FEES	318.00	0.00	0.00	318.00	0.00	0.00			
40 5311 6631 000 0000 1 00000	OTHER FEES	0.00	0.00	0.00	0.00	0.00	0.00			
5311	FEES-BONDED INDEBTEDNESS	1,272.00	636.00	0.00	636.00	50.00	0.00			
		5,998,053.47	5,102,779.41	0.00	895,274.06	85.07	457,977.99			
		5,998,053.47	5,102,779.41	0.00	895,274.06	85.07	457,977.99			