

| Fund ID | Fund Description | Account Number | Account Description | Budget | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|---------|------------------|------------------------------|------------------------------------|--------|--------------|-------------------------|----------------------|-------------------|
| 10 | GENERAL FUND | 10-100-10-0010-0110-201-0000 | Elem Teacher Salary | 108275 | 110270.91 | 0 | -1995.91 | -1.843371046 |
| 10 | GENERAL FUND | 10-100-10-0010-0110-201-3150 | Gifted/talented Salary | 0 | 0 | 0 | 0 | 0 |
| 10 | GENERAL FUND | 10-100-10-0010-0110-201-5276 | Goal 2000 Elem Sal | 0 | 0 | 0 | 0 | 0 |
| 10 | GENERAL FUND | 10-100-10-0010-0110-201-7249 | Sch To Car Program | 0 | 0 | 0 | 0 | 0 |
| 10 | GENERAL FUND | 10-100-10-0010-0110-206-4010 | Elem Title 1 Salary | 0 | 10047.85 | 0 | -10047.85 | 0 |
| 10 | GENERAL FUND | 10-100-10-0010-0110-417-0000 | Teaching Technician [aide] | 19340 | 6610 | 0 | 12730 | 65.8221303 |
| 10 | GENERAL FUND | 10-100-10-0010-0120-204-0000 | Elem Substitute Salary | 4000 | 2409.75 | 0 | 1590.25 | 39.75625 |
| 10 | GENERAL FUND | 10-100-10-0010-0221-200-0000 | Medicare-elem Staff | 2100 | 0 | 0 | 2100 | 100 |
| 10 | GENERAL FUND | 10-100-10-0010-0221-201-0000 | Elem Tchr Medicare | 0 | 1599.02 | 0 | -1599.02 | 0 |
| 10 | GENERAL FUND | 10-100-10-0010-0221-201-3150 | Elem Tchr Medicare/g&t | 0 | 0 | 0 | 0 | 0 |
| 10 | GENERAL FUND | 10-100-10-0010-0221-201-5276 | Goal 2000 Medicare | 0 | 0 | 0 | 0 | 0 |
| 10 | GENERAL FUND | 10-100-10-0010-0221-201-7249 | Sch To Car Program Medicare | 0 | 0 | 0 | 0 | 0 |
| 10 | GENERAL FUND | 10-100-10-0010-0221-204-0000 | Medicare Elem Sub Staff | 0 | 34.96 | 0 | -34.96 | 0 |
| 10 | GENERAL FUND | 10-100-10-0010-0221-206-4010 | Elem Title 1 Medicare | 0 | 145.62 | 0 | -145.62 | 0 |
| 10 | GENERAL FUND | 10-100-10-0010-0221-206-5303 | Elem Rmote Medicare | 0 | 0 | 0 | 0 | 0 |
| 10 | GENERAL FUND | 10-100-10-0010-0221-417-0000 | Elem Tch Tchntn Medicare | 0 | 95.84 | 0 | -95.84 | 0 |
| 10 | GENERAL FUND | 10-100-10-0010-0230-200-0000 | Pera- Elem. Staff | 19500 | 0 | 0 | 19500 | 100 |
| 10 | GENERAL FUND | 10-100-10-0010-0230-201-0000 | Elem Tch Pera | 0 | 15761.61 | 0 | -15761.61 | 0 |
| 10 | GENERAL FUND | 10-100-10-0010-0230-201-3150 | Pera Elem Tch G&t | 0 | 0 | 0 | 0 | 0 |
| 10 | GENERAL FUND | 10-100-10-0010-0230-201-5276 | Goal 2000 Pera | 0 | 0 | 0 | 0 | 0 |
| 10 | GENERAL FUND | 10-100-10-0010-0230-201-7249 | Sch To Car Program Pera | 0 | 0 | 0 | 0 | 0 |
| 10 | GENERAL FUND | 10-100-10-0010-0230-204-0000 | Elem Pera | 0 | 352.08 | 0 | -352.08 | 0 |
| 10 | GENERAL FUND | 10-100-10-0010-0230-206-4010 | Elem Title 1 Pera | 0 | 1431.72 | 0 | -1431.72 | 0 |
| 10 | GENERAL FUND | 10-100-10-0010-0230-206-5303 | Pera Elem Tch Rmote | 0 | 0 | 0 | 0 | 0 |
| 10 | GENERAL FUND | 10-100-10-0010-0230-417-0000 | Elem Tchr Tech Pera | 0 | 945.24 | 0 | -945.24 | 0 |
| 10 | GENERAL FUND | 10-100-10-0010-0251-200-0000 | Health Ins. Elem Tchrs | 27450 | 25215.05 | 0 | 2234.95 | 8.141894353 |
| 10 | GENERAL FUND | 10-100-10-0010-0251-400-0000 | Health Ins. Elem Paraprofs | 0 | 0 | 0 | 0 | 0 |
| 10 | GENERAL FUND | 10-100-10-0010-0252-200-0000 | Dental Ins Elem Staff | 2000 | 1465.6 | 0 | 534.4 | 26.72 |
| 10 | GENERAL FUND | 10-100-10-0010-0252-400-0000 | Dental Ins Elem Paraprofs | 0 | 0 | 0 | 0 | 0 |
| 10 | GENERAL FUND | 10-100-10-0010-0320-000-0000 | Elem Educ.purc.prof/tech | 0 | 0 | 0 | 0 | 0 |
| 10 | GENERAL FUND | 10-100-10-0010-0430-000-0000 | Computer Lab Mntnc | 0 | 0 | 0 | 0 | 0 |
| 10 | GENERAL FUND | 10-100-10-0010-0500-000-0000 | Elem Other Purch. Services | 0 | 0 | 0 | 0 | 0 |
| 10 | GENERAL FUND | 10-100-10-0010-0513-000-0000 | Elem. Contracted Field Trips | 0 | 0 | 0 | 0 | 0 |
| 10 | GENERAL FUND | 10-100-10-0010-0534-000-0000 | Online Svcs[tripath/internet] | 0 | 0 | 0 | 0 | 0 |
| 10 | GENERAL FUND | 10-100-10-0010-0562-000-0000 | Elem. Tuition Paid Gwsd | 0 | 0 | 0 | 0 | 0 |
| 10 | GENERAL FUND | 10-100-10-0010-0580-000-0000 | Elem Travel & Regis. | 2000 | 1696.89 | 0 | 303.11 | 15.1555 |
| 10 | GENERAL FUND | 10-100-10-0010-0580-000-4336 | Higle Qualified Teacher | 0 | 0 | 0 | 0 | 0 |
| 10 | GENERAL FUND | 10-100-10-0010-0580-000-5276 | Elem Travel & Regis Goal 2000 | 0 | 0 | 0 | 0 | 0 |
| 10 | GENERAL FUND | 10-100-10-0010-0581-000-0000 | Elem field trips | 1000 | 1224.63 | 0 | -224.63 | -22.463 |
| 10 | GENERAL FUND | 10-100-10-0010-0610-000-0000 | Elem Supplies | 9500 | 8896.51 | 0 | 603.49 | 6.352526316 |
| 10 | GENERAL FUND | 10-100-10-0010-0610-000-3130 | exceptional childrens grant expens | 0 | 0 | 0 | 0 | 0 |
| 10 | GENERAL FUND | 10-100-10-0010-0610-000-3150 | Elem Supplies G&t | 0 | 0 | 0 | 0 | 0 |
| 10 | GENERAL FUND | 10-100-10-0010-0610-000-4010 | Elem Supplies title 1 | 0 | 0 | 0 | 0 | 0 |
| 10 | GENERAL FUND | 10-100-10-0010-0610-000-4186 | Drug Free Expense | 0 | 0 | 0 | 0 | 0 |
| 10 | GENERAL FUND | 10-100-10-0010-0610-000-4340 | Innovative Programs | 0 | 0 | 0 | 0 | 0 |
| 10 | GENERAL FUND | 10-100-10-0010-0610-000-5276 | Elem Supplies Goals 2000 | 0 | 0 | 0 | 0 | 0 |
| 10 | GENERAL FUND | 10-100-10-0010-0613-000-0000 | Elem Sports Supplies | 1400 | 3733.97 | 0 | -2333.97 | -166.7121429 |
| 10 | GENERAL FUND | 10-100-10-0010-0640-000-0000 | Elem. Textbooks Etc. | 1000 | 415.06 | 0 | 584.94 | 58.494 |
| 10 | GENERAL FUND | 10-100-10-0010-0641-000-0000 | Elem Periodicals-teacher | 0 | 0 | 0 | 0 | 0 |
| 10 | GENERAL FUND | 10-100-10-0010-0642-000-0000 | Elem Periodicals-student | 0 | 0 | 0 | 0 | 0 |
| 10 | GENERAL FUND | 10-100-10-0010-0650-000-0000 | Electronic Media | 0 | 0 | 0 | 0 | 0 |
| 10 | GENERAL FUND | 10-100-10-0010-0651-000-0000 | Site Licenses Etc. | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | |
|-----------------|------------------------------|-------------------------------|--------|----------|---|----------|-------------|
| 10 GENERAL FUND | 10-100-10-0010-0652-000-0000 | W.s.c. Tech Grant Purchases | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-100-10-0010-0690-000-0000 | Elem Misc Supplies | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-100-10-0010-0730-000-0000 | Elem Equipment | 500 | 677.17 | 0 | -177.17 | -35.434 |
| 10 GENERAL FUND | 10-100-10-0010-0734-000-0000 | Elem Technology Equipment | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-100-10-0010-0734-000-3950 | Service/learning Grant | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-100-10-0010-0810-000-0000 | Elem Dues & Fees | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-100-10-0010-0851-000-0000 | Elem Trans/field Trips | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-100-10-0040-0110-205-3141 | Pre-school Teacher Salary | 37563 | 37476.33 | 0 | 86.67 | 0.23073237 |
| 10 GENERAL FUND | 10-100-10-0040-0110-417-3141 | Pre-school Teacher Tech[aide] | 6365 | 6365 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-100-10-0040-0120-205-3141 | Pre-school Subtchr Salary | 150 | 375 | 0 | -225 | -150 |
| 10 GENERAL FUND | 10-100-10-0040-0221-205-3141 | Medicare Preschool Staff | 615 | 548.86 | 0 | 66.14 | 10.75447154 |
| 10 GENERAL FUND | 10-100-10-0040-0221-417-3141 | Medicare Pk Teacher Tech | 0 | 92.28 | 0 | -92.28 | 0 |
| 10 GENERAL FUND | 10-100-10-0040-0230-205-3141 | Pera Preschool Staff | 5750 | 5413.47 | 0 | 336.53 | 5.852695652 |
| 10 GENERAL FUND | 10-100-10-0040-0230-417-3141 | Pera Prek Teach Tchf | 0 | 910.22 | 0 | -910.22 | 0 |
| 10 GENERAL FUND | 10-100-10-0040-0251-205-3141 | Health Ins Preschool Staff | 6633 | 6078 | 0 | 555 | 8.367254636 |
| 10 GENERAL FUND | 10-100-10-0040-0252-205-3141 | Dental Ins Preschool Staff | 365 | 376 | 0 | -11 | -3.01369863 |
| 10 GENERAL FUND | 10-100-10-0040-0580-000-3141 | Preschool trav ® | 0 | 40 | 0 | -40 | 0 |
| 10 GENERAL FUND | 10-100-10-0040-0580-000-4336 | Highly qualified teacher | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-100-10-0040-0610-000-3141 | Preschool Supplies | 2000 | 1832.12 | 0 | 167.88 | 8.394 |
| 10 GENERAL FUND | 10-100-10-0560-0221-201-0000 | Pera Mdl Art | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-100-10-1200-0100-201-0000 | Elem Music,drama/art Salary | 30219 | 26748.21 | 0 | 3470.79 | 11.48545617 |
| 10 GENERAL FUND | 10-100-10-1200-0221-201-0000 | Elem Art Medicare | 0 | 387.79 | 0 | -387.79 | 0 |
| 10 GENERAL FUND | 10-100-10-1200-0230-201-0000 | Elem Tch Pera Art | 0 | 3836.1 | 0 | -3836.1 | 0 |
| 10 GENERAL FUND | 10-100-32-3210-0120-200-0000 | Educational Care Pgm Salaries | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-100-32-3210-0221-200-0000 | E.c.p. Medicare | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-100-32-3210-0230-200-0000 | E.c.p. Pera | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-100-32-3210-0540-000-0000 | E.c.p. Advertising | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-100-32-3210-0610-000-0000 | E.c.p. Supplies And Material | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-100-32-3210-0631-000-0000 | E.c.p. Snacks | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-200-10-0010-0613-000-0000 | MDL Sports Supplies | 0 | 9413.37 | 0 | -9413.37 | 0 |
| 10 GENERAL FUND | 10-200-10-0020-0110-201-0000 | Middle School Tchr Salary | 100045 | 87361.34 | 0 | 12683.66 | 12.67795492 |
| 10 GENERAL FUND | 10-200-10-0020-0110-201-3150 | G&t Mdl Program | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-200-10-0020-0110-201-5276 | Goal 2000 Mdls Sal | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-200-10-0020-0110-201-7249 | Sch To Car Program | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-200-10-0020-0110-206-4010 | Mdls Title 1 | 0 | 4455.49 | 0 | -4455.49 | 0 |
| 10 GENERAL FUND | 10-200-10-0020-0110-414-0000 | Middle School Student Monitor | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-200-10-0020-0110-417-0000 | Middle School Tch Technician | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-200-10-0020-0120-200-0098 | Mdl Sch. Summer Sch Salaries | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-200-10-0020-0120-201-0000 | Middle School Sub Salary | 2500 | 4893.75 | 0 | -2393.75 | -95.75 |
| 10 GENERAL FUND | 10-200-10-0020-0221-200-0000 | Medicare Mdl Sch Staff | 1950 | 0 | 0 | 1950 | 100 |
| 10 GENERAL FUND | 10-200-10-0020-0221-200-0098 | Mdl Sch. Summer Sch Medicare | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-200-10-0020-0221-201-0000 | Middle School Medicare | 0 | 1337.85 | 0 | -1337.85 | 0 |
| 10 GENERAL FUND | 10-200-10-0020-0221-201-3150 | G&t Mdl Program Medicare | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-200-10-0020-0221-201-7249 | Sch To Car Program Medicare | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-200-10-0020-0221-206-4010 | Mdls Title 1 Meicare | 0 | 64.58 | 0 | -64.58 | 0 |
| 10 GENERAL FUND | 10-200-10-0020-0221-414-0000 | Mdl Sch Medicare Monitor | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-200-10-0020-0221-417-0000 | Medicare Mdl Tch Technician | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-200-10-0020-0230-200-0098 | Mdl Sch. Summer Sch Pera | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-200-10-0020-0230-201-0000 | Mdl Sch Pera | 17850 | 13196.55 | 0 | 4653.45 | 26.0697479 |
| 10 GENERAL FUND | 10-200-10-0020-0230-201-3150 | G&t Mdl Program Pera | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-200-10-0020-0230-201-7249 | Sch To Car Program Pera | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-200-10-0020-0230-206-4010 | Mdls Title 1 Pera | 0 | 640 | 0 | -640 | 0 |
| 10 GENERAL FUND | 10-200-10-0020-0230-414-0000 | Pera Mdl Sch Monitor | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | |
|-----------------|------------------------------|------------------------------------|-------|----------|---|----------|--------------|
| 10 GENERAL FUND | 10-200-10-0020-0230-417-0000 | Pera Mdl Sch Tch Technician | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-200-10-0020-0251-200-0000 | Health Ins Mdl Sch Staff | 22828 | 18236 | 0 | 4592 | 20.11564745 |
| 10 GENERAL FUND | 10-200-10-0020-0251-201-7249 | Sch To Car Program Health | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-200-10-0020-0251-400-0000 | Health Ins Mdl Sch Paraprof | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-200-10-0020-0252-200-0000 | Dental Ins Mdl Sch Staff | 1000 | 1001.4 | 0 | -1.4 | -0.14 |
| 10 GENERAL FUND | 10-200-10-0020-0252-201-7249 | Sch To Car Program Dental | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-200-10-0020-0252-400-0000 | Dental Ins Mdl Sch Paraprof | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-200-10-0020-0320-000-0000 | Mdl Sch Educ Purch Prof/tech | 0 | 240 | 0 | -240 | 0 |
| 10 GENERAL FUND | 10-200-10-0020-0500-000-0000 | Mdl Sch Other Purchased Svc | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-200-10-0020-0513-000-0000 | Mdl Sch Contracted Field Trip | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-200-10-0020-0513-000-7249 | Mdl Sch To Career Field Trip | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-200-10-0020-0534-000-0000 | Online Svcs[tripath/internet] | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-200-10-0020-0562-000-0000 | M.s. Tuition Paid Gwsd | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-200-10-0020-0580-000-0000 | Mdl Sch Travel & Regis. | 1000 | 1878.49 | 0 | -878.49 | -87.849 |
| 10 GENERAL FUND | 10-200-10-0020-0580-000-4336 | Highly quaified teacher | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-200-10-0020-0580-000-5276 | Mdl Sch Travel Etc Goal 2000 | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-200-10-0020-0581-000-0000 | Mdl Sch Trans/field Trips | 2000 | 2021.43 | 0 | -21.43 | -1.0715 |
| 10 GENERAL FUND | 10-200-10-0020-0610-000-0000 | Mdl Sch Supplies | 5500 | 6030.61 | 0 | -530.61 | -9.647454545 |
| 10 GENERAL FUND | 10-200-10-0020-0610-000-4186 | Mdl sch drug free expense | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-200-10-0020-0610-000-4340 | Innovative progarms | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-200-10-0020-0613-000-0000 | MDL Sports Supplies | 8196 | 1666.81 | 0 | 6529.19 | 79.66312836 |
| 10 GENERAL FUND | 10-200-10-0020-0640-000-0000 | Mdl Sch Textbooks, Etc. | 1500 | 476.86 | 0 | 1023.14 | 68.20933333 |
| 10 GENERAL FUND | 10-200-10-0020-0642-000-0000 | Periodicals-student | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-200-10-0020-0650-000-0000 | Mdl Sch Computer Supplies | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-200-10-0020-0651-000-0000 | Site Licenses Etc. | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-200-10-0020-0652-000-0000 | W.s.c. Tech Grant Purchases | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-200-10-0020-0730-000-0000 | Mdl Sch Equipment | 1000 | 160.23 | 0 | 839.77 | 83.977 |
| 10 GENERAL FUND | 10-200-10-0020-0734-000-3950 | W.s.c. Tech Grant Purchases | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-200-10-0560-0100-201-0000 | Ms Speech & Drama | 28969 | 27423.92 | 0 | 1545.08 | 5.333563464 |
| 10 GENERAL FUND | 10-200-10-0560-0221-201-0000 | Pera Mdl Art | 0 | 397.61 | 0 | -397.61 | 0 |
| 10 GENERAL FUND | 10-200-10-0560-0230-201-0000 | Mdl Sch Art | 0 | 3927.98 | 0 | -3927.98 | 0 |
| 10 GENERAL FUND | 10-300-10-0030-0110-201-0000 | Hs Admin/adven coord | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-300-10-0030-0110-201-3150 | G&t Hs Program | 0 | 110 | 0 | -110 | 0 |
| 10 GENERAL FUND | 10-300-10-0030-0110-201-7249 | Sch To Car Program | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-300-10-0030-0110-206-4010 | High School Title 1 | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-300-10-0030-0221-201-0000 | Hs Admin Medicare | 1950 | 0 | 0 | 1950 | 100 |
| 10 GENERAL FUND | 10-300-10-0030-0221-201-3150 | Hs G&t Medicare | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-300-10-0030-0221-201-7249 | Hs School To Career Medicare | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-300-10-0030-0221-206-4010 | Hs Title 1 Medicare | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-300-10-0030-0230-201-0000 | Hs Admin Pera | 18550 | 0 | 0 | 18550 | 100 |
| 10 GENERAL FUND | 10-300-10-0030-0230-201-3150 | Pera Hs Tch G&t | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-300-10-0030-0230-201-7249 | Hs School To Career Pera | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-300-10-0030-0230-206-4010 | Hs Title 1 Pera | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-300-10-0030-0251-200-0000 | Hs Admin Health | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-300-10-0030-0251-201-0000 | Health Ins Hs Staff | 22828 | 18236 | 0 | 4592 | 20.11564745 |
| 10 GENERAL FUND | 10-300-10-0030-0252-200-0000 | Hs Admin Dental | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-300-10-0030-0252-201-0000 | Dental Ins Hs Staff | 1000 | 1001.4 | 0 | -1.4 | -0.14 |
| 10 GENERAL FUND | 10-300-10-0030-0513-000-0000 | H.s. Trans/field Trips | 3000 | 1626.91 | 0 | 1373.09 | 45.76966667 |
| 10 GENERAL FUND | 10-300-10-0030-0562-000-0000 | H.s. Tuition Paid Gwsd | 8750 | 299.16 | 0 | 8450.84 | 96.58102857 |
| 10 GENERAL FUND | 10-300-10-0030-0563-000-0000 | H.s. Tuition-on Line Academy | 1000 | 0 | 0 | 1000 | 100 |
| 10 GENERAL FUND | 10-300-10-0030-0566-000-0000 | State equalization out of district | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-300-10-0030-0580-000-0000 | Hs Sch Travel And Reg. | 1000 | 958.03 | 0 | 41.97 | 4.197 |
| 10 GENERAL FUND | 10-300-10-0030-0580-000-4336 | Highly qualified teacher | 0 | 400 | 0 | -400 | 0 |

| | | | | | | | |
|-----------------|------------------------------|-------------------------------|-------|----------|---|----------|--------------|
| 10 GENERAL FUND | 10-300-10-0030-0582-000-0000 | HS DC trip expenses | 0 | 47.52 | 0 | -47.52 | 0 |
| 10 GENERAL FUND | 10-300-10-0030-0610-000-0000 | Hs General Supplies | 9000 | 3943.71 | 0 | 5056.29 | 56.181 |
| 10 GENERAL FUND | 10-300-10-0030-0610-000-4186 | HS drug free school | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-300-10-0030-0610-000-4340 | innovative programs | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-300-10-0030-0613-000-0000 | HS Sports Supplies | 18121 | 15273.48 | 0 | 2847.52 | 15.71392307 |
| 10 GENERAL FUND | 10-300-10-0500-0110-201-0000 | La Teacher | 17642 | 21022.44 | 0 | -3380.44 | -19.16131958 |
| 10 GENERAL FUND | 10-300-10-0500-0221-201-0000 | La Teacher Medicare | 0 | 304.82 | 0 | -304.82 | 0 |
| 10 GENERAL FUND | 10-300-10-0500-0230-201-0000 | La Teacher Pera | 0 | 3006.9 | 0 | -3006.9 | 0 |
| 10 GENERAL FUND | 10-300-10-0500-0251-201-0000 | La Teacher Health | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-300-10-0500-0252-201-0000 | La Teacher Dental | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-300-10-0500-0610-000-0000 | Hs Lang Arts Supplies | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-300-10-0500-0610-000-5276 | Hs La Supplies Goal 2000 | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-300-10-0500-0640-000-0000 | Hs Lang Arts Textbooks | 250 | 111.09 | 0 | 138.91 | 55.564 |
| 10 GENERAL FUND | 10-300-10-0550-0100-201-0000 | Hs Speech & Drama | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-300-10-0550-0221-201-0000 | Hs Art Medicare | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-300-10-0550-0230-201-0000 | Pera Hs Tch Art | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-300-10-0620-0110-201-0000 | Spanish Teacher | 14038 | 14002.81 | 0 | 35.19 | 0.250676735 |
| 10 GENERAL FUND | 10-300-10-0620-0221-201-0000 | Spanish Teacher Medicare | 0 | 203.03 | 0 | -203.03 | 0 |
| 10 GENERAL FUND | 10-300-10-0620-0230-201-0000 | Spanish Teacher Pera | 0 | 2002.54 | 0 | -2002.54 | 0 |
| 10 GENERAL FUND | 10-300-10-0620-0640-000-0000 | Hs Spanish Textbooks | 125 | 0 | 0 | 125 | 100 |
| 10 GENERAL FUND | 10-300-10-0800-0110-201-0000 | Pe/ Speech, Art Salary | 28969 | 27423.9 | 0 | 1545.1 | 5.333632504 |
| 10 GENERAL FUND | 10-300-10-0800-0221-201-0000 | Pe Teacher Medicare | 0 | 397.72 | 0 | -397.72 | 0 |
| 10 GENERAL FUND | 10-300-10-0800-0230-201-0000 | Pe Teacher Pera | 0 | 3928.09 | 0 | -3928.09 | 0 |
| 10 GENERAL FUND | 10-300-10-0810-0110-201-0000 | Health Education Coordinator | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-300-10-0810-0221-207-0000 | Medicare Health Education | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-300-10-0810-0230-207-0000 | Pera Health Education Program | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-300-10-0810-0300-207-0000 | Health Education Expenses | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-300-10-1000-0650-000-0000 | Hs Computer Supplies | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-300-10-1100-0110-201-0000 | Math Teacher | 21968 | 26101.39 | 0 | -4133.39 | -18.81550437 |
| 10 GENERAL FUND | 10-300-10-1100-0221-201-0000 | Math Teacher Medicare | 0 | 378.44 | 0 | -378.44 | 0 |
| 10 GENERAL FUND | 10-300-10-1100-0230-201-0000 | Math Teacher Pera | 0 | 3733.66 | 0 | -3733.66 | 0 |
| 10 GENERAL FUND | 10-300-10-1100-0251-201-0000 | Math Teacher Health | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-300-10-1100-0252-201-0000 | Math Teacher Dental | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-300-10-1100-0640-000-0000 | Hs Math Textbooks | 250 | 0 | 0 | 250 | 100 |
| 10 GENERAL FUND | 10-300-10-1300-0110-201-0000 | Science Teacher | 22538 | 23112.97 | 0 | -574.97 | -2.551113675 |
| 10 GENERAL FUND | 10-300-10-1300-0221-201-0000 | Science Teacher Medicare | 0 | 335.15 | 0 | -335.15 | 0 |
| 10 GENERAL FUND | 10-300-10-1300-0230-201-0000 | Science Teacher Pera | 0 | 3302.54 | 0 | -3302.54 | 0 |
| 10 GENERAL FUND | 10-300-10-1300-0251-201-0000 | Science Teacher Health | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-300-10-1300-0252-201-0000 | Science Teacher Dental | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-300-10-1300-0640-000-0000 | Hs Science Textbooks | 250 | 0 | 0 | 250 | 100 |
| 10 GENERAL FUND | 10-300-10-1320-0110-201-0000 | Life Science Teacher | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-300-10-1320-0221-201-0000 | Life Science Medicare | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-300-10-1320-0230-201-0000 | Life Science Pera | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-300-10-1320-0640-000-0000 | Hs Life Science Textbooks | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-300-10-1500-0110-201-0000 | Ss Teacher Sal | 23860 | 28448.9 | 0 | -4588.9 | -19.23260687 |
| 10 GENERAL FUND | 10-300-10-1500-0221-201-0000 | Ss Medicare | 0 | 412.54 | 0 | -412.54 | 0 |
| 10 GENERAL FUND | 10-300-10-1500-0230-201-0000 | Hs Ss Pera | 0 | 4069.04 | 0 | -4069.04 | 0 |
| 10 GENERAL FUND | 10-300-10-1500-0251-201-0000 | Hs Ss Health | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-300-10-1500-0252-201-0000 | Hs Ss Dental | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-300-10-1500-0640-000-0000 | Hs Social Studies Textbooks | 250 | 0 | 0 | 250 | 100 |
| 10 GENERAL FUND | 10-300-10-2000-0150-201-0000 | GED Instruction | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-300-10-2000-0221-201-0000 | GED Medicare | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-300-10-2000-0230-201-0000 | GED Pera | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | |
|-----------------|------------------------------|-------------------------------|-------|----------|---|----------|--------------|
| 10 GENERAL FUND | 10-300-10-2000-0610-000-0000 | GED supplies | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-300-20-2122-0110-100-0000 | Hs Admin Counseling | 0 | 3000.02 | 0 | -3000.02 | 0 |
| 10 GENERAL FUND | 10-300-20-2122-0221-100-0000 | Hs Counseling Service Medicar | 0 | 43.44 | 0 | -43.44 | 0 |
| 10 GENERAL FUND | 10-300-20-2122-0230-100-0000 | Hs Counseling Service Pera | 0 | 428.99 | 0 | -428.99 | 0 |
| 10 GENERAL FUND | 10-300-20-2122-0251-100-0000 | Hs Counseling Service Health | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-300-20-2122-0252-100-0000 | Hs Counseling Service Dental | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-300-20-2122-0320-000-0000 | Hs Counseling Service | 5000 | 2448.3 | 0 | 2551.7 | 51.034 |
| 10 GENERAL FUND | 10-300-20-2122-0320-100-0000 | Hs Counseling Service | 0 | 28.9 | 0 | -28.9 | 0 |
| 10 GENERAL FUND | 10-300-26-2620-0441-000-0000 | Hs Building Rental | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-500-22-2150-0110-413-0000 | Audiology[speech] Svcs Salary | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-500-22-2150-0200-413-0000 | Audiology Benefits | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-500-22-2150-0221-413-0000 | Medicare Audiology | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-500-22-2150-0230-413-0000 | Pera Audiology | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-500-22-2150-0251-413-0000 | Health Ins Audiology | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-500-22-2150-0252-413-0000 | Dental Ins. Audiology | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-500-22-2150-0610-000-0000 | Supplies | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-500-22-2410-0110-105-0000 | School Principal Salary | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-500-22-2410-0221-105-0000 | Medicare School Principal | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-500-22-2410-0230-105-0000 | Pera School Principal | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-500-22-2410-0251-105-0000 | Health Ins. School Principal | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-500-22-2410-0252-105-0000 | Dental Ins. School Principal | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-00-0030-0566-000-0000 | out of district expense | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-00-1900-0851-000-0000 | Cocurricular Activity | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-00-2210-0110-206-4298 | Title Vi Salary | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-00-2210-0230-206-4298 | Title Vi Pera | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-00-2800-0300-000-0000 | Adep Costs | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-00-3100-0221-633-0000 | Medicare Hot Lunch Pr | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-00-3100-0230-633-0000 | Pera Hot Lunch Program | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-00-3100-0500-633-0000 | Hot Lunch Other Purchases | 2000 | 1889 | 0 | 111 | 5.55 |
| 10 GENERAL FUND | 10-600-10-2210-0110-201-4358 | REAP Salary expense | 2386 | 7035.36 | 0 | -4649.36 | -194.8600168 |
| 10 GENERAL FUND | 10-600-10-2210-0221-201-4318 | grant medicare | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-10-2210-0221-201-4358 | REAP Salary Medicare | 0 | 89.32 | 0 | -89.32 | 0 |
| 10 GENERAL FUND | 10-600-10-2210-0221-382-4318 | tech grant medicare | 0 | 61.54 | 0 | -61.54 | 0 |
| 10 GENERAL FUND | 10-600-10-2210-0230-201-4318 | grant PERA | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-10-2210-0230-201-4358 | REAP Pera | 0 | 880.91 | 0 | -880.91 | 0 |
| 10 GENERAL FUND | 10-600-10-2210-0230-382-4318 | tech grant pera | 0 | 606.38 | 0 | -606.38 | 0 |
| 10 GENERAL FUND | 10-600-10-2210-0610-000-3130 | Exceptional Childrens Expense | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-10-2210-0610-000-4010 | Title I supplies, training | 0 | -247.83 | 0 | 247.83 | 0 |
| 10 GENERAL FUND | 10-600-10-2210-0610-000-4298 | Title V /Nurse expenses | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-10-2210-0610-000-4367 | Title II Teacher Training | 0 | 300 | 0 | -300 | 0 |
| 10 GENERAL FUND | 10-600-10-2210-0610-000-4386 | ARRA II-D | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-10-2210-0610-000-4389 | ARRA I-A supplies | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-10-2210-0610-000-4938 | Hurricane Katrina Money | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-10-2210-0610-382-4318 | NCLB TITLE 2d TECH | 4114 | 4244.66 | 0 | -130.66 | -3.175984443 |
| 10 GENERAL FUND | 10-600-12-1700-0100-201-0000 | Sped Teacher Salaries | 38220 | 38418.97 | 0 | -198.97 | -0.520591313 |
| 10 GENERAL FUND | 10-600-12-1700-0100-201-3130 | Sped Teacher Sal from grant | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-12-1700-0100-201-4389 | Sped Teacher Sal ARRA I-A | 0 | 866.68 | 0 | -866.68 | 0 |
| 10 GENERAL FUND | 10-600-12-1700-0100-201-5303 | Rmote In Kind Salary | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-12-1700-0100-201-6318 | Moving Moun In Kind Salary | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-12-1700-0100-204-0000 | Sped Substitute Salaries | 0 | 75 | 0 | -75 | 0 |
| 10 GENERAL FUND | 10-600-12-1700-0100-417-0000 | Sped Teacher Aide Salaries | 13219 | 9689.33 | 0 | 3529.67 | 26.70149028 |
| 10 GENERAL FUND | 10-600-12-1700-0200-201-0000 | Sped Benefits | 15104 | 14528.9 | 0 | 575.1 | 3.807600636 |
| 10 GENERAL FUND | 10-600-12-1700-0221-201-0000 | Medicare Sped | 750 | 553.36 | 0 | 196.64 | 26.21866667 |

| | | | | | | | |
|-----------------|------------------------------|--------------------------------|-------|----------|---|-----------|--------------|
| 10 GENERAL FUND | 10-600-12-1700-0221-201-4389 | Sped Teacher mdc from ARRA I-A | 0 | 12.56 | 0 | -12.56 | 0 |
| 10 GENERAL FUND | 10-600-12-1700-0221-201-5303 | Medicare Rmote | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-12-1700-0221-201-6318 | Medicare Mm Grant | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-12-1700-0221-204-0000 | Medicare Sped Sub | 0 | 1.08 | 0 | -1.08 | 0 |
| 10 GENERAL FUND | 10-600-12-1700-0221-417-0000 | Medicare Sped Aide | 0 | 140.51 | 0 | -140.51 | 0 |
| 10 GENERAL FUND | 10-600-12-1700-0230-201-0000 | Sped Pera | 5827 | 5493.03 | 0 | 333.97 | 5.731422687 |
| 10 GENERAL FUND | 10-600-12-1700-0230-201-4389 | Sped Teacher pera ARRA I-A | 0 | 120.04 | 0 | -120.04 | 0 |
| 10 GENERAL FUND | 10-600-12-1700-0230-201-5303 | Rmote Pera | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-12-1700-0230-201-6318 | Mm Grant Pera | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-12-1700-0230-204-0000 | Sped Pera Sub | 0 | 10.72 | 0 | -10.72 | 0 |
| 10 GENERAL FUND | 10-600-12-1700-0230-417-0000 | Sped Aide Pera | 0 | 1388.12 | 0 | -1388.12 | 0 |
| 10 GENERAL FUND | 10-600-12-1700-0300-000-0000 | Sped Purch. Prof/tech | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-12-1700-0400-000-0000 | Sped Purch. Property | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-12-1700-0580-000-0000 | Sped Travel & Regis. | 850 | 705 | 0 | 145 | 17.05882353 |
| 10 GENERAL FUND | 10-600-12-1700-0600-000-0000 | Sped Supplies | 1250 | 2269.27 | 0 | -1019.27 | -81.5416 |
| 10 GENERAL FUND | 10-600-12-1700-0730-000-0000 | Sped Equipment | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-12-1700-0800-000-0000 | Sped Other Objects | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-12-1700-0810-000-0000 | Sped Dues & Fees | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-20-0070-0580-000-3150 | Travel And Registration G&t | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-20-2122-0110-211-0000 | Counseling Salaries | 26951 | 26886.01 | 0 | 64.99 | 0.241141331 |
| 10 GENERAL FUND | 10-600-20-2122-0221-211-0000 | Medicare Counseling | 550 | 390.75 | 0 | 159.25 | 28.95454545 |
| 10 GENERAL FUND | 10-600-20-2122-0230-211-0000 | Counseling Pera | 3223 | 3853.83 | 0 | -630.83 | -19.5727583 |
| 10 GENERAL FUND | 10-600-20-2122-0251-211-0000 | Counseling health | 6168 | 6078 | 0 | 90 | 1.459143969 |
| 10 GENERAL FUND | 10-600-20-2122-0252-211-0000 | Counseling dental | 332 | 331.8 | 0 | 0.2 | 0.060240964 |
| 10 GENERAL FUND | 10-600-20-2122-0320-211-0000 | Pupil Tutoring | 2000 | 655 | 0 | 1345 | 67.25 |
| 10 GENERAL FUND | 10-600-20-2122-0580-000-0000 | Pupil Counseling/travel | 500 | 789.41 | 0 | -289.41 | -57.882 |
| 10 GENERAL FUND | 10-600-20-2122-0610-000-0000 | Counseling Supplies | 1250 | 3157.82 | 0 | -1907.82 | -152.6256 |
| 10 GENERAL FUND | 10-600-20-2122-0610-000-3140 | Supplies eng lang prof | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-20-2132-0330-000-0000 | Child Find/staffings [med] | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-20-2132-0580-000-0000 | Travel/registratiion | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-20-2132-0610-000-0000 | First Aid Supplies | 350 | 45.24 | 0 | 304.76 | 87.07428571 |
| 10 GENERAL FUND | 10-600-20-2142-0330-000-0000 | Psych/staffings/testing | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-20-2142-0580-000-0000 | Travel/registration | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-20-2142-0610-000-0000 | Testing Materials | 3500 | 4029.9 | 0 | -529.9 | -15.14 |
| 10 GENERAL FUND | 10-600-20-2310-0150-200-0000 | Boe Staff incentives | 0 | 21656.22 | 0 | -21656.22 | 0 |
| 10 GENERAL FUND | 10-600-20-2310-0221-200-0000 | Medicare Staff Incentives | 0 | 311.22 | 0 | -311.22 | 0 |
| 10 GENERAL FUND | 10-600-20-2310-0230-200-0000 | Pera Staff Incentives | 0 | 3165.64 | 0 | -3165.64 | 0 |
| 10 GENERAL FUND | 10-600-20-2310-0300-000-0000 | Boe Prof/tech Svc [casb Etc]. | 1000 | 0 | 0 | 1000 | 100 |
| 10 GENERAL FUND | 10-600-20-2310-0313-000-0000 | Banking Service Fees | 200 | 45 | 0 | 155 | 77.5 |
| 10 GENERAL FUND | 10-600-20-2310-0400-000-0000 | Boe Office Purch Prop. Serv | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-20-2310-0533-000-0000 | Postage | 0 | 15.7 | 0 | -15.7 | 0 |
| 10 GENERAL FUND | 10-600-20-2310-0534-000-0000 | Boe Online Svcs | 0 | 450 | 0 | -450 | 0 |
| 10 GENERAL FUND | 10-600-20-2310-0540-000-0000 | Advertising | 4500 | 4382.35 | 0 | 117.65 | 2.614444444 |
| 10 GENERAL FUND | 10-600-20-2310-0580-000-0000 | Boe Office Travel/registrat'n | 2000 | 1052.24 | 0 | 947.76 | 47.388 |
| 10 GENERAL FUND | 10-600-20-2310-0610-000-0000 | Boe Office Supplies | 150 | 227.79 | 0 | -77.79 | -51.86 |
| 10 GENERAL FUND | 10-600-20-2310-0612-000-0000 | Boe Supplies/social Functions | 5500 | 1729.41 | 0 | 3770.59 | 68.55618182 |
| 10 GENERAL FUND | 10-600-20-2310-0730-000-0000 | Boe Facilities Committee | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-20-2310-0810-000-0000 | Boe Office Dues & Fees | 500 | 217.28 | 0 | 282.72 | 56.544 |
| 10 GENERAL FUND | 10-600-20-2312-0110-500-0000 | Board Of Ed Salary (10% L.w.) | 15308 | 15495.03 | 0 | -187.03 | -1.221779462 |
| 10 GENERAL FUND | 10-600-20-2312-0200-500-0000 | Boe Office Benefits | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-20-2312-0221-500-0000 | Medicare Boe Office | 310 | 224.7 | 0 | 85.3 | 27.51612903 |
| 10 GENERAL FUND | 10-600-20-2312-0230-500-0000 | Pera Boe Office | 2890 | 2215.31 | 0 | 674.69 | 23.34567474 |
| 10 GENERAL FUND | 10-600-20-2312-0251-500-0000 | Health Ins Boe Office | 3034 | 3022.5 | 0 | 11.5 | 0.379037574 |

| | | | | | | | |
|-----------------|------------------------------|-------------------------------|-------|----------|---|----------|--------------|
| 10 GENERAL FUND | 10-600-20-2312-0252-500-0000 | Dental Ins Boe Office | 166 | 165.8 | 0 | 0.2 | 0.120481928 |
| 10 GENERAL FUND | 10-600-20-2314-0312-000-0000 | Boe Election Fees | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-20-2314-0610-000-0000 | Election Materials | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-20-2315-0221-500-0000 | Medicare Legal Payments | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-20-2315-0230-500-0000 | Pera Legal Payments | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-20-2315-0331-000-0000 | Legal Services | 800 | 1310 | 0 | -510 | -63.75 |
| 10 GENERAL FUND | 10-600-20-2315-0331-500-0000 | Legal Payments | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-20-2317-0332-000-0000 | Audit Services | 4200 | 4200 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-22-2222-0110-216-0000 | Library/ Tech Salaries | 10422 | 15939.01 | 0 | -5517.01 | -52.93619267 |
| 10 GENERAL FUND | 10-600-22-2222-0221-216-0000 | Medicare Library | 450 | 231.08 | 0 | 218.92 | 48.64888889 |
| 10 GENERAL FUND | 10-600-22-2222-0230-216-0000 | Pera Library | 2100 | 2254.46 | 0 | -154.46 | -7.355238095 |
| 10 GENERAL FUND | 10-600-22-2222-0251-216-0000 | Health Ins. Library | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-22-2222-0252-216-0000 | Dental Ins Library | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-22-2222-0300-000-0000 | Library Purch. Prof/tech | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-22-2222-0320-000-0000 | Prof. Purch.svc.[pathfinder] | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-22-2222-0400-000-0000 | Library Purch. Property | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-22-2222-0534-000-0000 | Library Online Services | 9500 | 6208.54 | 0 | 3291.46 | 34.64694737 |
| 10 GENERAL FUND | 10-600-22-2222-0580-000-0000 | Library Travel & Regis | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-22-2222-0610-000-0000 | Library Supplies | 300 | 309.39 | 0 | -9.39 | -3.13 |
| 10 GENERAL FUND | 10-600-22-2222-0611-000-0000 | Jwpl Co-op Purchase Supplies | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-22-2222-0641-000-0000 | Periodicals [adult] | 0 | 30 | 0 | -30 | 0 |
| 10 GENERAL FUND | 10-600-22-2222-0642-000-0000 | Periodicals [student] | 500 | 166.7 | 0 | 333.3 | 66.66 |
| 10 GENERAL FUND | 10-600-22-2222-0643-000-0000 | Library Books | 2400 | 4444.83 | 0 | -2044.83 | -85.20125 |
| 10 GENERAL FUND | 10-600-22-2222-0644-000-0000 | Encyclopedias/reference Books | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-22-2222-0650-000-0000 | Computer Software/supplies | 12400 | 11558.43 | 0 | 841.57 | 6.786854839 |
| 10 GENERAL FUND | 10-600-22-2222-0730-000-0000 | Library Equipment | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-22-2222-0734-000-0000 | Technology Equipment | 0 | 397 | 0 | -397 | 0 |
| 10 GENERAL FUND | 10-600-22-2222-0800-000-0000 | Library Other Objects | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-22-2222-0810-000-0000 | Library Dues & Fees | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-22-2223-0320-000-0000 | Prch Svc/boces | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-22-2223-0610-000-0000 | Audio Visual Supplies | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-22-2224-0530-000-0000 | Educational T.v./sat Prgming | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-24-2321-0110-101-0000 | Sup't Salary [+ntc Admin] | 94656 | 94656 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-24-2321-0150-101-0000 | Sup't Bonus [+ntc Admin] | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-24-2321-0221-101-0000 | Medicare Superintendent | 1350 | 1372.56 | 0 | -22.56 | -1.671111111 |
| 10 GENERAL FUND | 10-600-24-2321-0230-101-0000 | Pera Superintendent | 10414 | 13535.82 | 0 | -3121.82 | -29.97714615 |
| 10 GENERAL FUND | 10-600-24-2321-0251-101-0000 | Health Ins. Superintendent | 15584 | 15562.54 | 0 | 21.46 | 0.137705339 |
| 10 GENERAL FUND | 10-600-24-2321-0252-101-0000 | Dental Ins. Superintendent | 1000 | 818.09 | 0 | 181.91 | 18.191 |
| 10 GENERAL FUND | 10-600-24-2321-0290-101-0000 | Moving Expenses | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-24-2321-0533-000-0000 | Postage | 1200 | 415.02 | 0 | 784.98 | 65.415 |
| 10 GENERAL FUND | 10-600-24-2321-0534-000-0000 | Online Svcs | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-24-2321-0580-000-0000 | Sup't Travel/registration | 1000 | 624.6 | 0 | 375.4 | 37.54 |
| 10 GENERAL FUND | 10-600-24-2321-0610-000-0000 | Supplies | 1700 | 649.68 | 0 | 1050.32 | 61.78352941 |
| 10 GENERAL FUND | 10-600-24-2321-0641-000-0000 | Periodicals | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-24-2321-0810-000-0000 | Professional Dues & Fees | 700 | 1260 | 0 | -560 | -80 |
| 10 GENERAL FUND | 10-600-25-2321-0110-500-0000 | Sup't. Office (15% L.w.) | 15350 | 15307.47 | 0 | 42.53 | 0.277068404 |
| 10 GENERAL FUND | 10-600-25-2321-0221-500-0000 | Sup't. Office (15% L.w.)mdcre | 300 | 221.91 | 0 | 78.09 | 26.03 |
| 10 GENERAL FUND | 10-600-25-2321-0230-500-0000 | Pera Sup't Office Support | 6008 | 2188.94 | 0 | 3819.06 | 63.56624501 |
| 10 GENERAL FUND | 10-600-25-2321-0251-500-0000 | Health Ins. Office Support | 3000 | 3022.51 | 0 | -22.51 | -0.750333333 |
| 10 GENERAL FUND | 10-600-25-2321-0252-500-0000 | Dental Ins Office Support | 166 | 165.86 | 0 | 0.14 | 0.084337349 |
| 10 GENERAL FUND | 10-600-25-2510-0110-500-0000 | Business Support Salary Sm | 33482 | 33481.98 | 0 | 0.02 | 5.97336E-05 |
| 10 GENERAL FUND | 10-600-25-2510-0221-500-0000 | Mdc Business Support | 670 | 485.52 | 0 | 184.48 | 27.53432836 |
| 10 GENERAL FUND | 10-600-25-2510-0230-500-0000 | Pera Business Support | 4330 | 4787.92 | 0 | -457.92 | -10.57551963 |

| | | | | | | | |
|-----------------|------------------------------|-------------------------------|-------|----------|---|-----------|--------------|
| 10 GENERAL FUND | 10-600-25-2510-0251-500-0000 | Health Ins. Business Support | 6068 | 6078 | 0 | -10 | -0.164798945 |
| 10 GENERAL FUND | 10-600-25-2510-0252-500-0000 | Dental Ins. Business Support | 332 | 331.8 | 0 | 0.2 | 0.060240964 |
| 10 GENERAL FUND | 10-600-25-2510-0300-000-0000 | Auditing Costs/adeq Project | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-25-2510-0311-000-0000 | Treasurer's Fees/prop Tax | 2850 | 2493.26 | 0 | 356.74 | 12.51719298 |
| 10 GENERAL FUND | 10-600-25-2510-0533-000-0000 | Postage | 0 | 32.25 | 0 | -32.25 | 0 |
| 10 GENERAL FUND | 10-600-25-2510-0534-000-0000 | Online Services | 2500 | 1910.8 | 0 | 589.2 | 23.568 |
| 10 GENERAL FUND | 10-600-25-2510-0580-000-0000 | Travel/registration | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-25-2510-0610-000-0000 | Supplies | 500 | 294.6 | 0 | 205.4 | 41.08 |
| 10 GENERAL FUND | 10-600-25-2510-0641-000-0000 | Periodicals | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-25-2510-0650-000-0000 | Computer Supplies | 0 | 95.96 | 0 | -95.96 | 0 |
| 10 GENERAL FUND | 10-600-25-2510-0734-000-0000 | Technology Equipment | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-25-2510-0810-000-0000 | Dues & Fees | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-26-2600-0110-600-0000 | Oper/mntnc Salary | 0 | 2083.33 | 0 | -2083.33 | 0 |
| 10 GENERAL FUND | 10-600-26-2600-0221-600-0000 | Medicare Oper/mntnc | 0 | 524.21 | 0 | -524.21 | 0 |
| 10 GENERAL FUND | 10-600-26-2600-0230-600-0000 | Pera Oper/mntnc | 0 | 307.29 | 0 | -307.29 | 0 |
| 10 GENERAL FUND | 10-600-26-2600-0251-600-0000 | Health Ins. Oper/mntnc | 6004 | 5584 | 0 | 420 | 6.995336442 |
| 10 GENERAL FUND | 10-600-26-2600-0252-600-0000 | Dental Ins. Oper/mntnc | 332 | 331.8 | 0 | 0.2 | 0.060240964 |
| 10 GENERAL FUND | 10-600-26-2600-0300-000-0000 | Oper/mntnc Purch. Prof/tech | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-26-2600-0410-000-0000 | Non-energy Utility Services | 15500 | 24287.54 | 0 | -8787.54 | -56.69380645 |
| 10 GENERAL FUND | 10-600-26-2600-0420-000-0000 | Cleaning Svcs | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-26-2600-0430-000-0000 | Opr/mntnc Repairs/mntnc Svcs | 14000 | 29694.75 | 0 | -15694.75 | -112.1053571 |
| 10 GENERAL FUND | 10-600-26-2600-0531-000-0000 | Telephone/fax Services | 7900 | 9126.91 | 0 | -1226.91 | -15.53050633 |
| 10 GENERAL FUND | 10-600-26-2600-0540-000-0000 | Advertising | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-26-2600-0610-000-0000 | Oper/mntnc Supplies | 9500 | 5990.03 | 0 | 3509.97 | 36.94705263 |
| 10 GENERAL FUND | 10-600-26-2600-0622-000-0000 | Electricity | 12000 | 10024.89 | 0 | 1975.11 | 16.45925 |
| 10 GENERAL FUND | 10-600-26-2600-0730-000-0000 | Oper/mntnc Equipment | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-26-2600-0800-000-0000 | Oper/mntnc Other Objects | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-26-2620-0110-608-0000 | Oper/mntnc Salaries Bldg | 14970 | 13870 | 0 | 1100 | 7.348029392 |
| 10 GENERAL FUND | 10-600-26-2620-0205-608-0000 | Opr/mntnc Health Brft | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-26-2620-0221-608-0000 | Oper/mntnc Medicare | 235 | 201.14 | 0 | 33.86 | 14.40851064 |
| 10 GENERAL FUND | 10-600-26-2620-0230-608-0000 | Oper/mntnc Pera | 2100 | 1983.86 | 0 | 116.14 | 5.53047619 |
| 10 GENERAL FUND | 10-600-26-2620-0520-000-0000 | Property/liability Insurance | 9000 | 10676 | 0 | -1676 | -18.62222222 |
| 10 GENERAL FUND | 10-600-26-2630-0110-619-0000 | Grounds Mntnc Salary | 2500 | 1260 | 0 | 1240 | 49.6 |
| 10 GENERAL FUND | 10-600-26-2630-0221-619-0000 | Grounds Mntnc Medicare | 0 | 13.06 | 0 | -13.06 | 0 |
| 10 GENERAL FUND | 10-600-26-2630-0230-619-0000 | Grounds Mntnc Pera | 0 | 131.4 | 0 | -131.4 | 0 |
| 10 GENERAL FUND | 10-600-26-2630-0430-000-0000 | Grounds Mntnc/repair Svcs | 850 | 515 | 0 | 335 | 39.41176471 |
| 10 GENERAL FUND | 10-600-26-2630-0610-000-0000 | Grounds Mntnc Supplies | 600 | 1019.05 | 0 | -419.05 | -69.84166667 |
| 10 GENERAL FUND | 10-600-26-2630-0710-000-0000 | Land and Building Purchase | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-26-2640-0430-000-0000 | Equipment Maintenance/repair | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-26-2640-0442-000-0000 | Xerox Machine Rental | 2100 | 2772.52 | 0 | -672.52 | -32.0247619 |
| 10 GENERAL FUND | 10-600-26-2640-0532-000-0000 | Postage Machine Rental | 1000 | 500.15 | 0 | 499.85 | 49.985 |
| 10 GENERAL FUND | 10-600-26-2640-0610-000-0000 | Equip. Mntnc/repair Supplies | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-27-2700-0110-602-0000 | Trans. Salaries | 14500 | 14898.04 | 0 | -398.04 | -2.745103448 |
| 10 GENERAL FUND | 10-600-27-2700-0120-602-0000 | Trans. Substitutes Salaries | 500 | 89.25 | 0 | 410.75 | 82.15 |
| 10 GENERAL FUND | 10-600-27-2700-0200-602-0000 | Trans. Benefits | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-27-2700-0221-602-0000 | Medicare Trans. Staff | 212 | 217.34 | 0 | -5.34 | -2.518867925 |
| 10 GENERAL FUND | 10-600-27-2700-0230-602-0000 | Pera Trans. Staff | 2000 | 2154.42 | 0 | -154.42 | -7.721 |
| 10 GENERAL FUND | 10-600-27-2700-0251-602-0000 | Health Ins. Trans. Staff | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-27-2700-0252-602-0000 | Dental Ins. Trans. Staff | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-27-2700-0339-000-0000 | Bus Driver Physicals/training | 200 | 103 | 0 | 97 | 48.5 |
| 10 GENERAL FUND | 10-600-27-2700-0390-000-0000 | Bus Driver Fingerprinting | 300 | 0 | 0 | 300 | 100 |
| 10 GENERAL FUND | 10-600-27-2700-0430-000-0000 | Gwsd Labor - Vehicle Repair | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-27-2700-0490-000-0000 | Local Labor Vehicle Repair | 8500 | 6662.3 | 0 | 1837.7 | 21.62 |

| | | | | | | | |
|-----------------|------------------------------|---------------------------------|-------|----------|---|----------|--------------|
| 10 GENERAL FUND | 10-600-27-2700-0500-000-0000 | Trans. Other Purch. Services | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-27-2700-0514-000-0000 | Type C Contracts | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-27-2700-0584-000-0000 | Gwsd Charges For Vehicle Use | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-27-2700-0600-000-0000 | Supplies/bus | 150 | 0 | 0 | 150 | 100 |
| 10 GENERAL FUND | 10-600-27-2700-0610-000-0000 | Vehicle Parts/tires | 7500 | 5185.99 | 0 | 2314.01 | 30.85346667 |
| 10 GENERAL FUND | 10-600-27-2700-0626-000-0000 | Vehicle Fuel | 10500 | 16055.29 | 0 | -5555.29 | -52.90752381 |
| 10 GENERAL FUND | 10-600-27-2700-0730-000-0000 | Trans. Equipment | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-27-2710-0340-000-0000 | Gwsd Transportation Director | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-27-2720-0523-000-0000 | Vehicle Insurance | 2300 | 0 | 0 | 2300 | 100 |
| 10 GENERAL FUND | 10-600-28-2810-0300-000-0000 | Planning/research/dvlpmt/eval | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-28-2823-0540-000-0000 | Public Info Svcs Advertising | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-600-28-2840-0300-000-0000 | Information Systems Svcs | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-800-00-2210-0320-000-0000 | Improvement Of Inst. Services | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-800-00-2210-0580-000-0000 | Travel, Registration | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-800-00-2210-0610-000-0000 | Supplies | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-800-00-3100-0610-000-0000 | Milk/snacks/pizza Fund | 4000 | 6033.17 | 0 | -2033.17 | -50.82925 |
| 10 GENERAL FUND | 10-800-10-3300-0300-000-0000 | Public Library Extra Hours | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-800-10-3300-0330-000-0000 | Community Support/ Health Nurse | 6850 | 3380 | 0 | 3470 | 50.65693431 |
| 10 GENERAL FUND | 10-800-10-3300-0643-000-0000 | Public Community Support | 1500 | 3500 | 0 | -2000 | -133.3333333 |
| 10 GENERAL FUND | 10-800-20-2850-0524-000-0000 | Fidelity Bond Insurance | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-800-20-2850-0525-000-0000 | Unemployment Insurance Cost | 1650 | 1965.18 | 0 | -315.18 | -19.10181818 |
| 10 GENERAL FUND | 10-800-20-2850-0526-000-0000 | Workman's Compensation Ins. | 5500 | 4693 | 0 | 807 | 14.67272727 |
| 10 GENERAL FUND | 10-800-20-2850-0529-000-0000 | Summer/cobra Employee Ins. | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-970-23-2210-0110-100-7249 | Stc Exec Salary | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-970-23-2210-0110-513-7249 | Stc Asst Salary | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-970-23-2210-0221-100-7249 | Stc Exec Medicare | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-970-23-2210-0221-513-7249 | Stc Asst Medicare | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-970-23-2210-0230-100-7249 | Stc Exec Pera | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-970-23-2210-0230-513-7249 | Stc Asst Pera | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-970-23-2210-0251-100-7249 | Stc Exec Health | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-970-23-2210-0251-513-7249 | Stc Asst Health | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-970-23-2210-0252-100-7249 | Stc Exec Dental | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-970-23-2210-0252-513-7249 | Stc Asst Dental | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-970-23-2210-0410-000-7249 | Stc Utilities | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-970-23-2210-0441-000-7249 | Stc Office Rent | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-970-23-2210-0442-000-7249 | Stc Equipment Rental | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-970-23-2210-0500-000-7249 | Stc Workshops | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-970-23-2210-0500-100-7249 | Stc Fall Confrence | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-970-23-2210-0531-000-7249 | Stc Telephone | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-970-23-2210-0580-000-7249 | Stc Councel Expenses | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-970-23-2210-0580-100-7249 | Stc Exec Travel | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-970-23-2210-0580-513-7249 | Stc Asst Travel | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-970-23-2210-0610-000-7249 | Stc Supplies | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-970-28-2210-0221-501-7249 | Stc Tech Medicare | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-970-28-2210-0230-501-7249 | Stc Tech Pera | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-970-28-2210-0334-000-7249 | Stc Evaluation | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-970-28-2210-0390-501-7249 | Stc Tech Assistance | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-971-23-0819-0221-407-0000 | Tobacco medicare | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-971-23-0819-0230-407-0000 | Tobacco class pera | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-971-23-0819-0300-000-0000 | Tobacco Class Grant | 0 | 48 | 0 | -48 | 0 |
| 10 GENERAL FUND | 10-971-23-0819-0300-407-0000 | Tobacco Class Grant Salary | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-973-60-2210-0221-103-5303 | RMOTE medicare | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-973-60-2210-0221-103-6303 | Rmote Medicare | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | |
|--------------------|------------------------------|---------------------------------|-------|---------|---|---------|--------------|
| 10 GENERAL FUND | 10-973-60-2210-0221-103-6318 | Mm Medicare | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-973-60-2210-0230-103-5303 | RMOTE pera | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-973-60-2210-0230-103-6303 | Rmote Pera | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-973-60-2210-0230-103-6318 | Mm Pera | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-973-60-2210-0600-103-6303 | Rmote Regional Supplies | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-973-60-2210-0600-103-6318 | Moving Mountains Regional Exp | 0 | 0 | 0 | 0 | 0 |
| 10 GENERAL FUND | 10-973-60-2210-0601-000-5303 | Rmote District Expenses | 0 | 0 | 0 | 0 | 0 |
| 19 PRESCHOOL FUNC | 19-100-10-0040-0110-205-0000 | Pre-school Teacher Salary | 0 | 0 | 0 | 0 | 0 |
| 19 PRESCHOOL FUNC | 19-100-10-0040-0110-417-0000 | Pre-school Teacher Tech[aide] | 0 | 0 | 0 | 0 | 0 |
| 19 PRESCHOOL FUNC | 19-100-10-0040-0120-205-0000 | Pre-school Subtchr Salary | 0 | 0 | 0 | 0 | 0 |
| 19 PRESCHOOL FUNC | 19-100-10-0040-0221-205-0000 | Medicare Preschool Staff | 0 | 0 | 0 | 0 | 0 |
| 19 PRESCHOOL FUNC | 19-100-10-0040-0221-417-0000 | Medicare Pk Teacher Tech | 0 | 0 | 0 | 0 | 0 |
| 19 PRESCHOOL FUNC | 19-100-10-0040-0230-205-0000 | Pera Preschool Staff | 0 | 0 | 0 | 0 | 0 |
| 19 PRESCHOOL FUNC | 19-100-10-0040-0230-417-0000 | Pera Prek Teach Tchf | 0 | 0 | 0 | 0 | 0 |
| 19 PRESCHOOL FUNC | 19-100-10-0040-0251-205-0000 | Health Ins Preschool Staff | 0 | 0 | 0 | 0 | 0 |
| 19 PRESCHOOL FUNC | 19-100-10-0040-0252-205-0000 | Dental Ins Preschool Staff | 0 | 0 | 0 | 0 | 0 |
| 19 PRESCHOOL FUNC | 19-100-10-0040-0580-000-0000 | Preschool Travel & Registration | 0 | 0 | 0 | 0 | 0 |
| 19 PRESCHOOL FUNC | 19-100-10-0040-0610-000-0000 | Preschool Supplies | 0 | 0 | 0 | 0 | 0 |
| 21 CAPITAL RESERVE | 21-800-00-0020-0650-000-0000 | Mdl Sch Software | 0 | 0 | 0 | 0 | 0 |
| 21 CAPITAL RESERVE | 21-800-00-0020-0730-000-0000 | Equipment/furniture | 0 | 0 | 0 | 0 | 0 |
| 21 CAPITAL RESERVE | 21-800-00-1600-0734-000-0000 | Technology Equipment | 0 | 0 | 0 | 0 | 0 |
| 21 CAPITAL RESERVE | 21-800-00-2700-0732-000-0000 | Vehicles | 10000 | 0 | 0 | 10000 | 100 |
| 21 CAPITAL RESERVE | 21-800-00-4000-0710-000-0000 | Land And Improvements | 7520 | 12074.1 | 0 | -4554.1 | -60.55984043 |
| 21 CAPITAL RESERVE | 21-800-00-4000-0720-000-0000 | Buildings | 12000 | 500 | 0 | 11500 | 95.83333333 |
| 21 CAPITAL RESERVE | 21-800-00-4000-0730-000-0000 | Equipment | 0 | 0 | 0 | 0 | 0 |
| 31 BOND REDEMP TIO | 31-800-20-5100-0300-000-0000 | bond purchased service | 0 | 0 | 0 | 0 | 0 |
| 31 BOND REDEMP TIO | 31-800-20-5100-0313-000-0000 | Bond fee repayment | 0 | 0 | 0 | 0 | 0 |
| 31 BOND REDEMP TIO | 31-800-25-5100-0311-000-0000 | Treasurer's Fees/prop Tax | 0 | 0 | 0 | 0 | 0 |
| 41 BUILDING FUND | 41-600-20-2310-0313-000-0000 | Banking Service Fee | 0 | 0 | 0 | 0 | 0 |
| 41 BUILDING FUND | 41-800-25-2510-0300-000-0000 | Purchased Services | 0 | 0 | 0 | 0 | 0 |
| 41 BUILDING FUND | 41-800-45-4500-0722-000-0000 | Construction Costs | 0 | 0 | 0 | 0 | 0 |
| 51 FOOD SERVICE FU | 51-600-00-3100-0221-000-0000 | Medicare Hot Lunch Program | 0 | 0 | 0 | 0 | 0 |
| 51 FOOD SERVICE FU | 51-600-00-3100-0230-000-0000 | Pera Hot Lunch Program | 0 | 0 | 0 | 0 | 0 |
| 51 FOOD SERVICE FU | 51-600-00-3100-0400-000-0000 | Hot Lunch Purch. Property | 0 | 0 | 0 | 0 | 0 |
| 51 FOOD SERVICE FU | 51-600-00-3100-0500-000-0000 | Hot Lunch Other Purch Service | 0 | 0 | 0 | 0 | 0 |
| 51 FOOD SERVICE FU | 51-600-00-3100-0600-000-0000 | Hot Lunch Supplies | 0 | 0 | 0 | 0 | 0 |
| 51 FOOD SERVICE FU | 51-600-00-3100-0610-000-0000 | Hot Lunch Non-food | 0 | 0 | 0 | 0 | 0 |
| 51 FOOD SERVICE FU | 51-600-00-3100-0630-000-0000 | Hot Lunch Food | 0 | 0 | 0 | 0 | 0 |
| 51 FOOD SERVICE FU | 51-600-00-3100-0631-000-0000 | Hot Lunch Milk | 0 | 0 | 0 | 0 | 0 |