

| FND | FND T FNC | OBJ | LOC | PRJ | June 2013-14 Monthly Activity | 2013-14 FYTD Activity | 2013-14 Original Budget | Unexpended Balance |
|-----|---|-----|-----|-----|----------------------------------|--------------------------|----------------------------|-----------------------|
| 100 | GEN FUND/SUPPLEMENTAL LEVY/NON-LOC | | | | 152,680.40 | 3,134,713.72 | 3,100,000.00 | (34,713.72) |
| 100 | GEN FUND/EMERGENCY LEVY/NON-LOC | | | | 9,010.95 | 222,178.24 | - | (222,178.24) |
| 100 | GEN FUND/TORT LEVY/NON-LOC | | | | 1,768.97 | 40,050.04 | 26,267.00 | (13,783.04) |
| 100 | GEN FUND/PENATY & INTEREST ON TAXES/NON-LOC | | | | 3,359.77 | 76,365.11 | 100,000.00 | 23,634.89 |
| 100 | GEN FUND/TUITION - INCOMING/NON-LOC/Summer Programs | | | | 1,190.00 | 1,190.00 | - | (1,190.00) |
| 100 | GEN FUND/TUITION FROM DISTRICTS IN IDAH/NON-LOC | | | | - | 7,774.56 | - | (7,774.56) |
| 100 | GEN FUND/WYOMING STUDENT TUITION/NON-LOC | | | | 202,563.60 | 202,563.60 | 196,000.00 | (6,563.60) |
| 100 | GEN FUND/Summer Class Pr/NON-LOC | | | | 110.00 | 110.00 | - | (110.00) |
| 100 | GEN FUND/EARNINGS ON INVESTMENTS/NON-LOC | | | | 315.95 | 3,147.63 | 5,000.00 | 1,852.37 |
| 100 | GEN FUND/RENTALS/SALES/FEES/NON-LOC | | | | 1,842.28 | 23,496.78 | 20,000.00 | (3,496.78) |
| 100 | GEN FUND/TVEF DONATIONS/NON-LOC | | | | 9,654.70 | 59,938.42 | 60,000.00 | 61.58 |
| 100 | GEN FUND/OTHER LOCAL REVENUE/NON-LOC | | | | (18.01) | 158,643.67 | 70,000.00 | (88,643.67) |
| 100 | GEN FUND/BASE SUPPORT PROGRAM/NON-LOC | | | | 110,697.70 | 5,852,610.47 | 5,632,905.00 | (219,705.47) |
| 100 | GEN FUND/TRANSPORTATION SUPPORT/NON-LOC | | | | 61,781.37 | 488,805.00 | 366,000.00 | (122,805.00) |
| 100 | GEN FUND/BENEFIT APPORTIONMENT/NON-LOC | | | | 17,826.93 | 801,636.24 | 768,950.00 | (32,686.24) |
| 100 | GEN FUND/OTHER STATE SUPPORT/NON-LOC | | | | 101,556.55 | 268,756.10 | 120,000.00 | (148,756.10) |
| 100 | GEN FUND/LOTTERY REVENUE/SCHOOL FACILIT/NON-LOC | | | | - | 32,100.00 | - | (32,100.00) |
| 100 | GEN FUND/REVENUE IN LIEU OF TAXES/NON-LOC | | | | - | 14,839.21 | 5,121.00 | (9,718.21) |
| 100 | GEN FUND/OTHER STATE REVENUE/NON-LOC | | | | 8,334.09 | 8,334.09 | - | (8,334.09) |
| 100 | GEN FUND/TRANSFERS IN/NON-LOC | | | | 33,653.77 | 33,653.77 | 38,328.00 | 4,674.23 |
| 100 | | | | | 716,329.02 | 11,430,906.65 | 10,508,571.00 | (922,335.65) |
| 100 | GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC | | | | 499,311.18 | 1,971,501.08 | 2,003,700.00 | 32,198.92 |
| 100 | GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/ESL/LEP | | | | 7,295.25 | 29,380.67 | - | (29,380.67) |
| 100 | GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/VES/Differential Pay | | | | 12,494.94 | 12,494.94 | - | (12,494.94) |
| 100 | GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TES/Differential Pay | | | | 8,717.40 | 8,717.40 | - | (8,717.40) |
| 100 | GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES/Differential Pay | | | | 23,391.69 | 23,391.69 | - | (23,391.69) |
| 100 | GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/RUES/Differential Pay | | | | 19,614.15 | 19,614.15 | - | (19,614.15) |
| 100 | GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/BHS/Differential Pay | | | | 2,324.64 | 2,324.64 | - | (2,324.64) |
| 100 | GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TMS/Differential Pay | | | | 20,340.60 | 20,340.60 | - | (20,340.60) |
| 100 | GEN FUND/ELEMENTARY/EMPLOYEE SALARIES/NON-LOC/ESL/LEP | | | | - | - | 29,181.00 | 29,181.00 |
| 100 | GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC | | | | 9,429.47 | 54,410.85 | 64,404.00 | 9,993.15 |
| 100 | GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC/ESL/LEP | | | | - | 150.00 | - | (150.00) |
| 100 | GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC/EMERGENCY LEVY | | | | - | (94.56) | - | 94.56 |
| 100 | GEN FUND/ELEMENTARY/SUBS/NON-LOC | | | | 2,850.00 | 42,040.50 | 60,000.00 | 17,959.50 |
| 100 | GEN FUND/ELEMENTARY/PERSI/NON-LOC | | | | 57,633.48 | 227,458.74 | 232,956.00 | 5,497.26 |
| 100 | GEN FUND/ELEMENTARY/PERSI/NON-LOC/ESL/LEP | | | | 825.81 | 3,342.82 | 3,303.00 | (39.82) |
| 100 | GEN FUND/ELEMENTARY/PERSI/NON-LOC/EMERGENCY LEVY | | | | - | (10.70) | - | 10.70 |
| 100 | GEN FUND/ELEMENTARY/PERSI/VES/Differential Pay | | | | 1,414.44 | 1,414.44 | - | (1,414.44) |
| 100 | GEN FUND/ELEMENTARY/PERSI/TES/Differential Pay | | | | 986.82 | 986.82 | - | (986.82) |
| 100 | GEN FUND/ELEMENTARY/PERSI/DES/Differential Pay | | | | 2,647.96 | 2,647.96 | - | (2,647.96) |
| 100 | GEN FUND/ELEMENTARY/PERSI/RUES/Differential Pay | | | | 2,220.34 | 2,220.34 | - | (2,220.34) |
| 100 | GEN FUND/ELEMENTARY/PERSI/BHS/Differential Pay | | | | 263.15 | 263.15 | - | (263.15) |
| 100 | GEN FUND/ELEMENTARY/PERSI/TMS/Differential Pay | | | | 2,302.58 | 2,302.58 | - | (2,302.58) |

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| 100 GEN FUND/ELEMENTARY/FICA/NON-LOC | 35,526.99 | 143,681.69 | 162,800.00 | 19,118.31 |
| 100 GEN FUND/ELEMENTARY/FICA/NON-LOC/ESL/LEP | 558.09 | 2,258.41 | 2,232.00 | (26.41) |
| 100 GEN FUND/ELEMENTARY/FICA/NON-LOC/EMERGENCY LEVY | - | (7.23) | - | 7.23 |
| 100 GEN FUND/ELEMENTARY/FICA/VES/Differential Pay | 900.43 | 900.43 | - | (900.43) |
| 100 GEN FUND/ELEMENTARY/FICA/TES/Differential Pay | 580.38 | 580.38 | - | (580.38) |
| 100 GEN FUND/ELEMENTARY/FICA/DES/Differential Pay | 1,705.14 | 1,705.14 | - | (1,705.14) |
| 100 GEN FUND/ELEMENTARY/FICA/RUES/Differential Pay | 1,406.32 | 1,406.32 | - | (1,406.32) |
| 100 GEN FUND/ELEMENTARY/FICA/BHS/Differential Pay | 169.20 | 169.20 | - | (169.20) |
| 100 GEN FUND/ELEMENTARY/FICA/TMS/Differential Pay | 1,436.44 | 1,436.44 | - | (1,436.44) |
| 100 GEN FUND/ELEMENTARY/HTH/LIFE/NON-LOC | 53,027.76 | 208,760.14 | 228,363.00 | 19,602.86 |
| 100 GEN FUND/ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP | 701.10 | 2,804.40 | 2,804.00 | (0.40) |
| 100 GEN FUND/ELEMENTARY/SICK LEAVE/NON-LOC | 5,906.02 | 23,314.70 | 23,872.00 | 557.30 |
| 100 GEN FUND/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP | 84.63 | 342.58 | 339.00 | (3.58) |
| 100 GEN FUND/ELEMENTARY/SICK LEAVE/NON-LOC/EMERGENCY LEVY | - | (1.10) | - | 1.10 |
| 100 GEN FUND/ELEMENTARY/SICK LEAVE/VES/Differential Pay | 144.91 | 144.91 | - | (144.91) |
| 100 GEN FUND/ELEMENTARY/SICK LEAVE/TES/Differential Pay | 101.10 | 101.10 | - | (101.10) |
| 100 GEN FUND/ELEMENTARY/SICK LEAVE/DES/Differential Pay | 271.30 | 271.30 | - | (271.30) |
| 100 GEN FUND/ELEMENTARY/SICK LEAVE/RUES/Differential Pay | 227.48 | 227.48 | - | (227.48) |
| 100 GEN FUND/ELEMENTARY/SICK LEAVE/BHS/Differential Pay | 26.96 | 26.96 | - | (26.96) |
| 100 GEN FUND/ELEMENTARY/SICK LEAVE/TMS/Differential Pay | 235.91 | 235.91 | - | (235.91) |
| 100 GEN FUND/ELEMENTARY/SUPPLIES/VES | 993.51 | 22,973.85 | 25,708.00 | 2,734.15 |
| 100 GEN FUND/ELEMENTARY/SUPPLIES/VES/GRANT PROJECTS | - | 1,771.95 | - | (1,771.95) |
| 100 GEN FUND/ELEMENTARY/SUPPLIES/TES | 623.34 | 12,587.42 | 12,574.00 | (13.42) |
| 100 GEN FUND/ELEMENTARY/SUPPLIES/DES | 69.08 | 33,265.54 | 37,587.00 | 4,321.46 |
| 100 GEN FUND/ELEMENTARY/SUPPLIES/RUES | 653.30 | 38,099.05 | 37,587.00 | (512.05) |
| 100 GEN FUND/ELEMENTARY/SUPPLIES/NON-LOC/GRANT PROJECTS | 681.25 | 25,387.72 | 40,000.00 | 14,612.28 |
| 100 GEN FUND/ELEMENTARY/SUPPLIES/NON-LOC/ESL/LEP | - | 155.35 | 1,500.00 | 1,344.65 |
| 100 GEN FUND/ELEMENTARY/COPIER EXP/VES | 251.00 | 3,021.32 | 2,800.00 | (221.32) |
| 100 GEN FUND/ELEMENTARY/COPIER EXP/TES | 251.11 | 3,021.43 | 2,800.00 | (221.43) |
| 100 GEN FUND/ELEMENTARY/COPIER EXP/DES | 291.78 | 3,062.10 | 2,800.00 | (262.10) |
| 100 GEN FUND/ELEMENTARY/COPIER EXP/RUES | 252.52 | 3,022.86 | 2,800.00 | (222.86) |
| 100 GEN FUND/ELEMENTARY/CLASS TRIP/RUES | (1,167.38) | 904.74 | 5,000.00 | 4,095.26 |
| 100 GEN FUND/ELEMENTARY/COPIER LEASE/VES | 267.50 | 3,477.50 | 3,210.00 | (267.50) |
| 100 GEN FUND/ELEMENTARY/COPIER LEASE/TES | 267.50 | 3,477.50 | 3,210.00 | (267.50) |
| 100 GEN FUND/ELEMENTARY/COPIER LEASE/DES | 267.50 | 3,477.50 | 3,210.00 | (267.50) |
| 100 GEN FUND/ELEMENTARY/COPIER LEASE/RUES | 267.50 | 3,477.50 | 3,210.00 | (267.50) |
| 100 GEN FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC | 334,292.04 | 1,354,327.02 | 1,380,935.00 | 26,607.98 |
| 100 GEN FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/THS/Differential Pay | 17,071.56 | 17,071.56 | - | (17,071.56) |
| 100 GEN FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/TMS/Differential Pay | 13,657.26 | 13,657.26 | - | (13,657.26) |
| 100 GEN FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC | 10,892.66 | 49,419.96 | - | (49,419.96) |
| 100 GEN FUND/SECONDARY/SUBS/NON-LOC | 2,641.25 | 44,829.35 | 30,000.00 | (14,829.35) |
| 100 GEN FUND/SECONDARY/PERSI/NON-LOC | 39,136.63 | 158,762.49 | 156,322.00 | (2,440.49) |
| 100 GEN FUND/SECONDARY/PERSI/THS/Differential Pay | 1,932.59 | 1,932.59 | - | (1,932.59) |
| 100 GEN FUND/SECONDARY/PERSI/TMS/Differential Pay | 1,546.02 | 1,546.02 | - | (1,546.02) |
| 100 GEN FUND/SECONDARY/FICA/NON-LOC | 23,455.31 | 98,706.87 | 107,937.00 | 9,230.13 |
| 100 GEN FUND/SECONDARY/FICA/THS/Differential Pay | 1,195.83 | 1,195.83 | - | (1,195.83) |

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| 100 GEN FUND/SECONDARY/FICA/TMS/Differential Pay | 953.47 | 953.47 | - | (953.47) |
| 100 GEN FUND/SECONDARY/HTH/LIFE/NON-LOC | 35,930.73 | 151,695.50 | 156,908.00 | 5,212.50 |
| 100 GEN FUND/SECONDARY/SICK LEAVE/NON-LOC | 4,010.83 | 16,269.41 | 16,019.00 | (250.41) |
| 100 GEN FUND/SECONDARY/SICK LEAVE/THS/Differential Pay | 197.99 | 197.99 | - | (197.99) |
| 100 GEN FUND/SECONDARY/SICK LEAVE/TMS/Differential Pay | 158.39 | 158.39 | - | (158.39) |
| 100 GEN FUND/SECONDARY/SUPPLIES/THS | 2,054.38 | 58,465.59 | 69,841.00 | 11,375.41 |
| 100 GEN FUND/SECONDARY/SUPPLIES/THS/IDLA | 300.00 | 3,265.00 | - | (3,265.00) |
| 100 GEN FUND/SECONDARY/SUPPLIES/TMS | 2,350.94 | 52,782.36 | 54,999.00 | 2,216.64 |
| 100 GEN FUND/SECONDARY/COPIER EXP/THS | 503.78 | 6,044.38 | 5,600.00 | (444.38) |
| 100 GEN FUND/SECONDARY/COPIER EXP/TMS | 497.00 | 6,037.61 | 5,600.00 | (437.61) |
| 100 GEN FUND/SECONDARY/EQUIP/THS | 10,000.00 | 10,000.00 | - | (10,000.00) |
| 100 GEN FUND/SECONDARY/COPIER LEASE/THS | 535.00 | 6,955.00 | 6,420.00 | (535.00) |
| 100 GEN FUND/SECONDARY/COPIER LEASE/TMS | 535.00 | 6,955.00 | 6,420.00 | (535.00) |
| 100 GEN FUND/BASIN HIGH/NON-LOC/Summer Programs | 1,797.60 | 1,797.60 | - | (1,797.60) |
| 100 GEN FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC | 24,201.41 | 96,921.61 | 98,033.00 | 1,111.39 |
| 100 GEN FUND/BASIN HIGH/PERSI/NON-LOC | 2,739.60 | 10,971.52 | 11,097.00 | 125.48 |
| 100 GEN FUND/BASIN HIGH/PERSI/NON-LOC/Summer Programs | 203.49 | 203.49 | - | (203.49) |
| 100 GEN FUND/BASIN HIGH/FICA/NON-LOC | 1,751.36 | 6,959.78 | 7,500.00 | 540.22 |
| 100 GEN FUND/BASIN HIGH/FICA/NON-LOC/Summer Programs | 130.42 | 130.42 | - | (130.42) |
| 100 GEN FUND/BASIN HIGH/HTH/LIFE/NON-LOC | 2,243.52 | 8,974.08 | 9,069.00 | 94.92 |
| 100 GEN FUND/BASIN HIGH/SICK LEAVE/NON-LOC | 280.73 | 1,124.21 | 1,137.00 | 12.79 |
| 100 GEN FUND/BASIN HIGH/SICK LEAVE/NON-LOC/Summer Programs | 20.84 | 20.84 | - | (20.84) |
| 100 GEN FUND/BASIN HIGH/SUPPLIES/NON-LOC | 1,814.52 | 5,541.14 | 4,961.00 | (580.14) |
| 100 GEN FUND/BASIN HIGH/COPIER EXP/NON-LOC | 248.80 | 3,019.11 | 2,800.00 | (219.11) |
| 100 GEN FUND/BASIN HIGH/COPIER LEASE/NON-LOC | 267.50 | 3,477.50 | 3,210.00 | (267.50) |
| 100 GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/NON-LOC | 86,298.02 | 336,432.34 | 371,960.00 | 35,527.66 |
| 100 GEN FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC | 4,359.56 | 17,848.66 | - | (17,848.66) |
| 100 GEN FUND/EXCEPTIONAL CHILD/PERSI/NON-LOC | 10,213.70 | 39,904.61 | 42,106.00 | 2,201.39 |
| 100 GEN FUND/EXCEPTIONAL CHILD/FICA/NON-LOC | 6,327.88 | 24,952.32 | 28,455.00 | 3,502.68 |
| 100 GEN FUND/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC | 10,358.10 | 40,240.65 | 41,433.00 | 1,192.35 |
| 100 GEN FUND/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC | 1,046.62 | 4,089.03 | 4,315.00 | 225.97 |
| 100 GEN FUND/EXCEPTIONAL CHILD/SUPPLIES/NON-LOC | 671.70 | 671.70 | - | (671.70) |
| 100 GEN FUND/PRESCHOOL/CERTIFIED EMPLOYEE SALARIES/NON-LOC | 13,568.25 | 54,472.67 | 54,273.00 | (199.67) |
| 100 GEN FUND/PRESCHOOL/PERSI/NON-LOC | 1,535.93 | 6,166.34 | 6,144.00 | (22.34) |
| 100 GEN FUND/PRESCHOOL/FICA/NON-LOC | 912.40 | 3,642.55 | 4,152.00 | 509.45 |
| 100 GEN FUND/PRESCHOOL/HTH/LIFE/NON-LOC | 1,180.80 | 4,723.20 | 4,723.00 | (0.20) |
| 100 GEN FUND/PRESCHOOL/SICK LEAVE/NON-LOC | 157.39 | 631.85 | 630.00 | (1.85) |
| 100 GEN FUND/GIFTED/TALENTED/CERTIFIED EMPLOYEE SALARIES/NON-LOC | 1,430.94 | 5,751.71 | 5,724.00 | (27.71) |
| 100 GEN FUND/GIFTED/TALENTED/PERSI/NON-LOC | 161.97 | 651.04 | 648.00 | (3.04) |
| 100 GEN FUND/GIFTED/TALENTED/FICA/NON-LOC | 104.99 | 420.51 | 438.00 | 17.49 |
| 100 GEN FUND/GIFTED/TALENTED/HTH/LIFE/NON-LOC | 165.30 | 661.20 | 661.00 | (0.20) |
| 100 GEN FUND/GIFTED/TALENTED/SICK LEAVE/NON-LOC | 16.59 | 66.68 | 66.00 | (0.68) |
| 100 GEN FUND/GIFTED/TALENTED/PUR SERVICES/NON-LOC | - | - | 750.00 | 750.00 |
| 100 GEN FUND/GIFTED/TALENTED/SUPPLIES/NON-LOC | 250.01 | 250.01 | 1,988.00 | 1,737.99 |
| 100 GEN FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/NON-LOC | 22,341.65 | 84,918.61 | 142,175.00 | 57,256.39 |
| 100 GEN FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC | 1,157.13 | 43,832.62 | - | (43,832.62) |

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| 100 GEN FUND/INTERSCHOLASTIC/PERSI/NON-LOC | 2,575.20 | 9,748.99 | 11,971.00 | 2,222.01 |
| 100 GEN FUND/INTERSCHOLASTIC/FICA/NON-LOC | 1,671.05 | 9,438.92 | 10,876.00 | 1,437.08 |
| 100 GEN FUND/INTERSCHOLASTIC/HTH/LIFE/NON-LOC | 0.72 | 4.74 | - | (4.74) |
| 100 GEN FUND/INTERSCHOLASTIC/SICK LEAVE/NON-LOC | 263.88 | 998.80 | 1,227.00 | 228.20 |
| 100 GEN FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/NON-LOC | 69,089.92 | 277,158.60 | 290,452.00 | 13,293.40 |
| 100 GEN FUND/GUIDANCE/PERSI/NON-LOC | 7,820.95 | 31,374.35 | 32,879.00 | 1,504.65 |
| 100 GEN FUND/GUIDANCE/FICA/NON-LOC | 4,763.73 | 19,082.45 | 22,220.00 | 3,137.55 |
| 100 GEN FUND/GUIDANCE/HTH/LIFE/NON-LOC | 5,715.90 | 22,863.60 | 25,978.00 | 3,114.40 |
| 100 GEN FUND/GUIDANCE/SICK LEAVE/NON-LOC | 801.46 | 3,215.06 | 3,369.00 | 153.94 |
| 100 GEN FUND/SPECIAL SERVICES/CERTIFIED EMPLOYEE SALARIES/NON-LOC | 21,958.44 | 88,831.38 | 81,839.00 | (6,992.38) |
| 100 GEN FUND/SPECIAL SERVICES/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC | - | (180.64) | - | 180.64 |
| 100 GEN FUND/SPECIAL SERVICES/PERSI/NON-LOC | 2,485.70 | 9,964.61 | 9,264.00 | (700.61) |
| 100 GEN FUND/SPECIAL SERVICES/FICA/NON-LOC | 1,495.45 | 5,998.48 | 6,261.00 | 262.52 |
| 100 GEN FUND/SPECIAL SERVICES/HTH/LIFE/NON-LOC | 2,029.89 | 8,119.56 | 7,999.00 | (120.56) |
| 100 GEN FUND/SPECIAL SERVICES/SICK LEAVE/NON-LOC | 254.73 | 1,021.15 | 949.00 | (72.15) |
| 100 GEN FUND/SPECIAL SERVICES/PUR SERVICES/NON-LOC | 10,000.00 | 126,699.01 | 100,000.00 | (26,699.01) |
| 100 GEN FUND/SPECIAL SERVICES/Training & Development/NON-LOC | - | 291.50 | - | (291.50) |
| 100 GEN FUND/SPECIAL SERVICES/TRAVEL/NON-LOC | - | 249.41 | - | (249.41) |
| 100 GEN FUND/SPECIAL SERVICES/SUPPLIES/NON-LOC | - | 4,650.26 | - | (4,650.26) |
| 100 GEN FUND/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/NON-LOC/TECH ADM PROG | 375.00 | 1,500.00 | - | (1,500.00) |
| 100 GEN FUND/INSTR IMPROV/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC/TECH ADM PROG | - | - | 4,500.00 | 4,500.00 |
| 100 GEN FUND/INSTR IMPROV/SALARIES/NON-LOC/REMEDIATION | 1,595.84 | 6,383.48 | 11,350.00 | 4,966.52 |
| 100 GEN FUND/INSTR IMPROV/PERSI/NON-LOC/TECH ADM PROG | 42.45 | 169.80 | 509.00 | 339.20 |
| 100 GEN FUND/INSTR IMPROV/PERSI/NON-LOC/REMEDIATION | 180.64 | 722.62 | 1,285.00 | 562.38 |
| 100 GEN FUND/INSTR IMPROV/FICA/NON-LOC/TECH ADM PROG | 28.01 | 112.58 | 344.00 | 231.42 |
| 100 GEN FUND/INSTR IMPROV/FICA/NON-LOC/REMEDIATION | 109.03 | 451.81 | 868.00 | 416.19 |
| 100 GEN FUND/INSTR IMPROV/HTH/LIFE/NON-LOC/REMEDIATION | 911.70 | 3,646.80 | 1,225.00 | (2,421.80) |
| 100 GEN FUND/INSTR IMPROV/SICK LEAVE/NON-LOC/TECH ADM PROG | 4.35 | 17.40 | 52.00 | 34.60 |
| 100 GEN FUND/INSTR IMPROV/SICK LEAVE/NON-LOC/REMEDIATION | 18.51 | 74.04 | 132.00 | 57.96 |
| 100 GEN FUND/INSTR IMPROV/PUR SERVICES/NON-LOC/STAFF DEV | 538.00 | 598.00 | 5,000.00 | 4,402.00 |
| 100 GEN FUND/INSTR IMPROV/SUPPLIES/NON-LOC/CURRIC DEV | - | - | 1,000.00 | 1,000.00 |
| 100 GEN FUND/INSTR IMPROV/SUPPLIES/NON-LOC | - | - | 12,214.00 | 12,214.00 |
| 100 GEN FUND/LIBRARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC | 25,887.99 | 103,951.30 | 103,552.00 | (399.30) |
| 100 GEN FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC/LIB AIDE | 4,030.22 | 15,933.54 | 16,122.00 | 188.46 |
| 100 GEN FUND/LIBRARY/PERSI/NON-LOC | 2,930.52 | 11,767.28 | 11,722.00 | (45.28) |
| 100 GEN FUND/LIBRARY/PERSI/NON-LOC/LIB AIDE | 456.23 | 1,803.71 | 1,825.00 | 21.29 |
| 100 GEN FUND/LIBRARY/FICA/NON-LOC | 1,729.25 | 7,173.70 | 7,922.00 | 748.30 |
| 100 GEN FUND/LIBRARY/FICA/NON-LOC/LIB AIDE | 308.31 | 1,218.90 | 1,233.00 | 14.10 |
| 100 GEN FUND/LIBRARY/HTH/LIFE/NON-LOC | 2,361.60 | 9,446.40 | 9,446.00 | (0.40) |
| 100 GEN FUND/LIBRARY/HTH/LIFE/NON-LOC/LIB AIDE | 10.80 | 43.20 | 43.00 | (0.20) |
| 100 GEN FUND/LIBRARY/SICK LEAVE/NON-LOC | 300.30 | 1,205.84 | 1,201.00 | (4.84) |
| 100 GEN FUND/LIBRARY/SICK LEAVE/NON-LOC/LIB AIDE | 46.74 | 184.80 | 187.00 | 2.20 |
| 100 GEN FUND/LIBRARY/SUPPLIES/VES | 540.00 | 2,184.37 | 1,729.00 | (455.37) |
| 100 GEN FUND/LIBRARY/SUPPLIES/TES | 540.00 | 1,632.57 | 847.00 | (785.57) |
| 100 GEN FUND/LIBRARY/SUPPLIES/DES | 540.00 | 2,866.99 | 2,530.00 | (336.99) |
| 100 GEN FUND/LIBRARY/SUPPLIES/RUES | 540.00 | 3,061.44 | 2,530.00 | (531.44) |

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| 100 GEN FUND/LIBRARY/SUPPLIES/THS | 4,317.00 | 15,699.46 | 10,821.00 | (4,878.46) |
| 100 GEN FUND/LIBRARY/SUPPLIES/BHS | - | - | 500.00 | 500.00 |
| 100 GEN FUND/LIBRARY/SUPPLIES/TMS | 2,172.00 | 7,981.60 | 6,723.00 | (1,258.60) |
| 100 GEN FUND/SCHOOL BOARD/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC | 187.50 | 2,062.50 | 3,366.00 | 1,303.50 |
| 100 GEN FUND/SCHOOL BOARD/PERSI/NON-LOC | 21.23 | 233.53 | 381.00 | 147.47 |
| 100 GEN FUND/SCHOOL BOARD/FICA/NON-LOC | 14.35 | 157.85 | 258.00 | 100.15 |
| 100 GEN FUND/SCHOOL BOARD/SICK LEAVE/NON-LOC | 2.18 | 23.98 | 39.00 | 15.02 |
| 100 GEN FUND/SCHOOL BOARD/PUR SERVICES/NON-LOC | - | 8,744.24 | 1,944.00 | (6,800.24) |
| 100 GEN FUND/SCHOOL BOARD/SUPPLIES/NON-LOC | 2,815.02 | 9,883.21 | 15,000.00 | 5,116.79 |
| 100 GEN FUND/SCHOOL BOARD/EQUIP/NON-LOC | - | 498.00 | - | (498.00) |
| 100 GEN FUND/SCHOOL BOARD/LIAB INS/NON-LOC | - | 37,261.20 | 41,503.00 | 4,241.80 |
| 100 GEN FUND/DISTRICT ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-LOC/SUPERINTENDENT | 8,497.38 | 102,168.67 | 106,411.00 | 4,242.33 |
| 100 GEN FUND/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC/BUSINESS OFF | 8,653.33 | 73,702.13 | 86,968.00 | 13,265.87 |
| 100 GEN FUND/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC/TVEF EXEC DIR | 5,164.97 | 20,859.67 | - | (20,859.67) |
| 100 GEN FUND/DISTRICT ADMIN/SALARIES/NON-LOC/TVEF EXEC DIR | - | 1,721.66 | 20,660.00 | 18,938.34 |
| 100 GEN FUND/DISTRICT ADMIN/PERSI/NON-LOC/SUPERINTENDENT | 961.90 | 11,565.51 | 12,046.00 | 480.49 |
| 100 GEN FUND/DISTRICT ADMIN/PERSI/NON-LOC/BUSINESS OFF | 642.50 | 7,472.25 | 9,562.00 | 2,089.75 |
| 100 GEN FUND/DISTRICT ADMIN/PERSI/NON-LOC/TVEF EXEC DIR | 584.67 | 2,556.18 | 2,339.00 | (217.18) |
| 100 GEN FUND/DISTRICT ADMIN/FICA/NON-LOC/SUPERINTENDENT | 600.35 | 7,128.54 | 8,140.00 | 1,011.46 |
| 100 GEN FUND/DISTRICT ADMIN/FICA/NON-LOC/BUSINESS OFF | 661.99 | 5,638.22 | 6,653.00 | 1,014.78 |
| 100 GEN FUND/DISTRICT ADMIN/FICA/NON-LOC/TVEF EXEC DIR | 298.56 | 1,314.44 | 1,581.00 | 266.56 |
| 100 GEN FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/SUPERINTENDENT | 399.00 | 4,788.00 | 4,948.00 | 160.00 |
| 100 GEN FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/BUSINESS OFF | 397.20 | 4,372.35 | 9,767.00 | 5,394.65 |
| 100 GEN FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/TVEF EXEC DIR | 1,122.30 | 4,863.30 | 4,489.00 | (374.30) |
| 100 GEN FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/SUPERINTENDENT | 98.57 | 1,185.16 | 1,234.00 | 48.84 |
| 100 GEN FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/BUSINESS OFF | 65.84 | 765.67 | 980.00 | 214.33 |
| 100 GEN FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/TVEF EXEC DIR | 59.91 | 261.93 | 240.00 | (21.93) |
| 100 GEN FUND/DISTRICT ADMIN/PUR SERVICES/NON-LOC | 1,529.01 | 57,693.95 | 25,000.00 | (32,693.95) |
| 100 GEN FUND/DISTRICT ADMIN/TRAVEL/NON-LOC | 638.11 | 6,280.82 | 7,000.00 | 719.18 |
| 100 GEN FUND/DISTRICT ADMIN/SUPPLIES/NON-LOC | 2,776.33 | 24,776.76 | 50,000.00 | 25,223.24 |
| 100 GEN FUND/DISTRICT ADMIN/COPIER EXP/NON-LOC | 344.12 | 3,114.40 | 2,800.00 | (314.40) |
| 100 GEN FUND/DISTRICT ADMIN/EQUIP/NON-LOC | - | - | 1,000.00 | 1,000.00 |
| 100 GEN FUND/DISTRICT ADMIN/COPIER LEASE/NON-LOC | 267.50 | 3,477.50 | 3,210.00 | (267.50) |
| 100 GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-LOC/ELEM ADM | 38,958.80 | 199,378.01 | 198,779.00 | (599.01) |
| 100 GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-LOC/SEC ADM | 43,065.00 | 217,759.84 | - | (217,759.84) |
| 100 GEN FUND/SCHOOL ADMIN/EMPLOYEE SALARIES/NON-LOC/SEC ADM | - | 7,059.17 | 224,220.00 | 217,160.83 |
| 100 GEN FUND/SCHOOL ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC/ELEM SEC | 29,407.22 | 117,582.17 | 117,633.00 | 50.83 |
| 100 GEN FUND/SCHOOL ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC/SEC SECRE | 19,190.16 | 77,360.01 | - | (77,360.01) |
| 100 GEN FUND/SCHOOL ADMIN/SALARIES/NON-LOC/SEC SECRE | - | - | 76,770.00 | 76,770.00 |
| 100 GEN FUND/SCHOOL ADMIN/PERSI/NON-LOC/ELEM ADM | 4,410.12 | 22,570.99 | 22,502.00 | (68.99) |
| 100 GEN FUND/SCHOOL ADMIN/PERSI/NON-LOC/SEC ADM | 4,874.96 | 25,455.25 | 25,382.00 | (73.25) |
| 100 GEN FUND/SCHOOL ADMIN/PERSI/NON-LOC/ELEM SEC | 3,328.88 | 13,310.26 | 13,316.00 | 5.74 |
| 100 GEN FUND/SCHOOL ADMIN/PERSI/NON-LOC/SEC SECRE | 2,172.32 | 8,757.11 | 8,690.00 | (67.11) |
| 100 GEN FUND/SCHOOL ADMIN/FICA/NON-LOC/ELEM ADM | 2,820.48 | 14,566.75 | 15,207.00 | 640.25 |
| 100 GEN FUND/SCHOOL ADMIN/FICA/NON-LOC/SEC ADM | 3,141.35 | 16,355.14 | 17,153.00 | 797.86 |
| 100 GEN FUND/SCHOOL ADMIN/FICA/NON-LOC/ELEM SEC | 2,002.01 | 8,004.81 | 8,999.00 | 994.19 |

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| 100 GEN FUND/SCHOOL ADMIN/FICA/NON-LOC/SEC SECRE | 1,182.02 | 4,789.28 | 5,873.00 | 1,083.72 |
| 100 GEN FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/ELEM ADM | 2,755.20 | 14,169.60 | 14,170.00 | 0.40 |
| 100 GEN FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/SEC ADM | 1,975.20 | 9,879.60 | 14,250.00 | 4,370.40 |
| 100 GEN FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/ELEM SEC | 3,553.20 | 14,212.80 | 14,213.00 | 0.20 |
| 100 GEN FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/SEC SECRE | 3,542.40 | 14,169.60 | 14,172.00 | 2.40 |
| 100 GEN FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/ELEM ADM | 451.94 | 2,313.00 | 2,306.00 | (7.00) |
| 100 GEN FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/SEC ADM | 499.57 | 2,608.53 | 2,601.00 | (7.53) |
| 100 GEN FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/ELEM SEC | 341.11 | 1,363.88 | 1,365.00 | 1.12 |
| 100 GEN FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/SEC SECRE | 222.62 | 897.44 | 891.00 | (6.44) |
| 100 GEN FUND/BUSINESS OPER/WORKER'S COMP/NON-LOC | - | 128,325.00 | 127,654.00 | (671.00) |
| 100 GEN FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC | 14,741.50 | 226,757.84 | 234,246.00 | 7,488.16 |
| 100 GEN FUND/CUSTODIAL/PERSI/NON-LOC | 1,523.80 | 24,326.15 | 26,517.00 | 2,190.85 |
| 100 GEN FUND/CUSTODIAL/FICA/NON-LOC | 1,004.64 | 15,642.78 | 17,920.00 | 2,277.22 |
| 100 GEN FUND/CUSTODIAL/HTH/LIFE/NON-LOC | (5,931.26) | 24,049.94 | 33,110.00 | 9,060.06 |
| 100 GEN FUND/CUSTODIAL/SICK LEAVE/NON-LOC | 156.08 | 2,492.55 | 2,717.00 | 224.45 |
| 100 GEN FUND/CUSTODIAL/UTILITIES/DIST | 813.41 | 3,932.87 | 8,000.00 | 4,067.13 |
| 100 GEN FUND/CUSTODIAL/UTILITIES/Food Service | 223.54 | 5,748.13 | - | (5,748.13) |
| 100 GEN FUND/CUSTODIAL/UTILITIES/VES | 3,527.82 | 18,976.15 | 16,000.00 | (2,976.15) |
| 100 GEN FUND/CUSTODIAL/UTILITIES/TES | 1,743.52 | 16,346.18 | 16,000.00 | (346.18) |
| 100 GEN FUND/CUSTODIAL/UTILITIES/DES | 3,791.88 | 23,653.16 | 16,000.00 | (7,653.16) |
| 100 GEN FUND/CUSTODIAL/UTILITIES/RUES | 3,689.43 | 20,197.43 | 17,500.00 | (2,697.43) |
| 100 GEN FUND/CUSTODIAL/UTILITIES/THS | 13,398.47 | 79,847.17 | 70,000.00 | (9,847.17) |
| 100 GEN FUND/CUSTODIAL/UTILITIES/BHS | 285.90 | 1,653.27 | 5,000.00 | 3,346.73 |
| 100 GEN FUND/CUSTODIAL/UTILITIES/TMS | 11,481.39 | 70,469.42 | 70,000.00 | (469.42) |
| 100 GEN FUND/CUSTODIAL/HEAT/DIST | - | 2,108.03 | 3,000.00 | 891.97 |
| 100 GEN FUND/CUSTODIAL/HEAT/VES | - | 37,507.00 | 32,000.00 | (5,507.00) |
| 100 GEN FUND/CUSTODIAL/HEAT/TES | - | 17,873.71 | 25,000.00 | 7,126.29 |
| 100 GEN FUND/CUSTODIAL/HEAT/DES | - | 7,845.58 | 47,000.00 | 39,154.42 |
| 100 GEN FUND/CUSTODIAL/HEAT/RUES | - | 22,004.71 | 35,000.00 | 12,995.29 |
| 100 GEN FUND/CUSTODIAL/HEAT/THS | - | 126,408.38 | 130,000.00 | 3,591.62 |
| 100 GEN FUND/CUSTODIAL/HEAT/BHS | - | 666.16 | 10,000.00 | 9,333.84 |
| 100 GEN FUND/CUSTODIAL/HEAT/TMS | - | 21,673.51 | 35,000.00 | 13,326.49 |
| 100 GEN FUND/CUSTODIAL/TELEPHONE/DIST | 444.92 | 4,961.22 | 5,000.00 | 38.78 |
| 100 GEN FUND/CUSTODIAL/TELEPHONE/VES | 60.43 | 1,519.57 | 2,000.00 | 480.43 |
| 100 GEN FUND/CUSTODIAL/TELEPHONE/TES | 52.93 | 1,047.80 | 1,600.00 | 552.20 |
| 100 GEN FUND/CUSTODIAL/TELEPHONE/DES | 107.97 | 1,989.51 | 3,000.00 | 1,010.49 |
| 100 GEN FUND/CUSTODIAL/TELEPHONE/RUES | 48.87 | 1,152.87 | 2,000.00 | 847.13 |
| 100 GEN FUND/CUSTODIAL/TELEPHONE/THS | 152.34 | 1,821.12 | 3,600.00 | 1,778.88 |
| 100 GEN FUND/CUSTODIAL/TELEPHONE/BHS | 26.06 | 456.90 | 650.00 | 193.10 |
| 100 GEN FUND/CUSTODIAL/TELEPHONE/TMS | 251.65 | 3,285.67 | 3,700.00 | 414.33 |
| 100 GEN FUND/CUSTODIAL/SUPPLIES/NON-LOC | 3,005.07 | 50,688.42 | 38,000.00 | (12,688.42) |
| 100 GEN FUND/CUSTODIAL/PROPERTY INSURANCE/NON-LOC | - | 10,478.80 | 6,120.00 | (4,358.80) |
| 100 GEN FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC | 20,554.39 | 157,219.09 | 136,118.00 | (21,101.09) |
| 100 GEN FUND/MAINTENANCE/PERSI/NON-LOC | 2,326.75 | 17,797.13 | 15,409.00 | (2,388.13) |
| 100 GEN FUND/MAINTENANCE/FICA/NON-LOC | 1,430.33 | 10,952.69 | 10,413.00 | (539.69) |
| 100 GEN FUND/MAINTENANCE/HTH/LIFE/NON-LOC | 9,473.66 | 18,920.06 | 19,021.00 | 100.94 |

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| 100 GEN FUND/MAINTENANCE/SICK LEAVE/NON-LOC | 238.46 | 1,823.86 | 1,579.00 | (244.86) |
| 100 GEN FUND/MAINTENANCE/PUR SERVICES/NON-LOC | 3,648.57 | 13,618.61 | 50,000.00 | 36,381.39 |
| 100 GEN FUND/MAINTENANCE/TELEPHONE/NON-LOC | 107.93 | 1,175.05 | 2,000.00 | 824.95 |
| 100 GEN FUND/MAINTENANCE/SUPPLIES/NON-LOC | 8,171.10 | 35,039.30 | 110,000.00 | 74,960.70 |
| 100 GEN FUND/MAINTENANCE - GROUNDS/PUR SERVICES/NON-LOC | 6,300.00 | 40,450.59 | - | (40,450.59) |
| 100 GEN FUND/MAINTENANCE - GROUNDS/SUPPLIES/NON-LOC | - | 711.99 | - | (711.99) |
| 100 GEN FUND/TRANSPORTATION/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC/BUS DRIVER | 49,409.97 | 238,488.91 | 247,979.00 | 9,490.09 |
| 100 GEN FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T | 9,191.38 | 108,824.33 | 110,297.00 | 1,472.67 |
| 100 GEN FUND/TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER | 4,549.20 | 22,577.33 | 28,071.00 | 5,493.67 |
| 100 GEN FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T | 1,040.47 | 12,318.92 | 12,486.00 | 167.08 |
| 100 GEN FUND/TRANSPORTATION/FICA/NON-LOC/BUS DRIVER | 3,222.62 | 15,964.34 | 18,970.00 | 3,005.66 |
| 100 GEN FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T | 600.78 | 7,161.02 | 8,438.00 | 1,276.98 |
| 100 GEN FUND/TRANSPORTATION/HTH/LIFE/NON-LOC | - | - | 55,745.00 | 55,745.00 |
| 100 GEN FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/BUS DRIVER | 10,972.00 | 49,523.40 | 55,745.00 | 6,221.60 |
| 100 GEN FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T | 787.20 | 10,233.60 | 12,564.00 | 2,330.40 |
| 100 GEN FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/BUS DRIVER | 466.20 | 2,313.76 | 2,877.00 | 563.24 |
| 100 GEN FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T | 106.61 | 1,262.32 | 1,279.00 | 16.68 |
| 100 GEN FUND/TRANSPORTATION/PUR SER - Physicals Drug Testi/NON-LOC | - | 2,270.00 | - | (2,270.00) |
| 100 GEN FUND/TRANSPORTATION/Training & Development/NON-LOC | 395.00 | 395.00 | - | (395.00) |
| 100 GEN FUND/TRANSPORTATION/UTILITIES/NON-LOC | 680.02 | 4,922.78 | 4,200.00 | (722.78) |
| 100 GEN FUND/TRANSPORTATION/HEAT/NON-LOC | - | 4,989.18 | 5,600.00 | 610.82 |
| 100 GEN FUND/TRANSPORTATION/IN LIEU TRANSP/NON-LOC | - | 900.00 | 1,500.00 | 600.00 |
| 100 GEN FUND/TRANSPORTATION/TELEPHONE/NON-LOC | 131.41 | 1,276.69 | 2,100.00 | 823.31 |
| 100 GEN FUND/TRANSPORTATION/SUPPLIES/NON-LOC | 15,145.21 | 42,619.02 | 55,000.00 | 12,380.98 |
| 100 GEN FUND/TRANSPORTATION/FUEL/LUBRI/NON-LOC | 14,686.77 | 143,354.88 | 110,000.00 | (33,354.88) |
| 100 GEN FUND/TRANSPORTATION/LIAB INS/NON-LOC/VEHICLE | - | 2,558.00 | 2,558.00 | - |
| 100 GEN FUND/TRANS-PUPIL ACTIVITY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC | 5,753.38 | 50,210.33 | 40,000.00 | (10,210.33) |
| 100 GEN FUND/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC | 634.56 | 5,455.97 | 4,528.00 | (927.97) |
| 100 GEN FUND/TRANS-PUPIL ACTIVITY/FICA/NON-LOC | 410.30 | 3,558.02 | 3,060.00 | (498.02) |
| 100 GEN FUND/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC | 65.03 | 559.01 | 464.00 | (95.01) |
| 100 GEN FUND/TRANS-PUPIL ACTIVITY/PUR SERVICES/NON-LOC/NON-REIM | 800.00 | 800.00 | - | (800.00) |
| 100 GEN FUND/TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM | 4,571.15 | 28,007.17 | 40,000.00 | 11,992.83 |
| 100 GEN FUND/TRANS-PUPIL ACTIVITY/LIAB INS/NON-LOC/NON-REIM | - | 1,799.60 | 1,776.00 | (23.60) |
| 100 GEN FUND/FOOD SERVICES/FICA/NON-LOC | 13,113.81 | 13,113.81 | 16,447.00 | 3,333.19 |
| 100 GEN FUND/CAPITAL ASSETS - NON-QUALIFYIN/EQUIP/NON-LOC | 107.93 | 107.93 | - | (107.93) |
| 100 GEN FUND/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FUNDS/NON-LOC | 396,939.29 | 396,939.29 | 324,639.00 | (72,300.29) |
| 100 | 2,509,622.68 | 10,307,755.55 | 10,446,303.00 | 138,547.45 |
| 100 | (1,793,293.66) | 1,123,151.10 | 62,268.00 | (1,060,883.10) |
| 102 Remediation/OTHER STATE REVENUE/NON-LOC | 30,344.66 | 30,344.66 | - | (30,344.66) |
| 102 | 30,344.66 | 30,344.66 | - | (30,344.66) |
| 102 | 30,344.66 | 30,344.66 | - | (30,344.66) |
| 104 Prof Develop/OTHER STATE SUPPORT/NON-LOC | 3,208.25 | 3,208.25 | - | (3,208.25) |

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| 104 | 3,208.25 | 3,208.25 | - | (3,208.25) |
| 104 | 3,208.25 | 3,208.25 | - | (3,208.25) |
| 220 FED FOREST/OTHER FEDERAL REVENUE/NON-LOC | - | 33,653.77 | 38,328.00 | 4,674.23 |
| 220 | - | 33,653.77 | 38,328.00 | 4,674.23 |
| 220 FED FOREST/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FUNDS/NON-LOC | 33,653.77 | 33,653.77 | 38,328.00 | 4,674.23 |
| 220 | 33,653.77 | 33,653.77 | 38,328.00 | 4,674.23 |
| 220 | (33,653.77) | - | - | - |
| 241 DRIVER ED/OTHER LOCAL REVENUE/NON-LOC | 4,363.15 | 15,723.65 | 10,500.00 | (5,223.65) |
| 241 DRIVER ED/REVENUE-DRIVER EDUCATION/NON-LOC | - | 11,814.53 | 12,000.00 | 185.47 |
| 241 | 4,363.15 | 27,538.18 | 22,500.00 | (5,038.18) |
| 241 DRIVER ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC | 1,988.99 | 20,514.96 | 18,436.00 | (2,078.96) |
| 241 DRIVER ED/SECONDARY/PERSI/NON-LOC | 225.15 | 2,322.26 | 2,087.00 | (235.26) |
| 241 DRIVER ED/SECONDARY/FICA/NON-LOC | 132.04 | 1,442.95 | 1,410.00 | (32.95) |
| 241 DRIVER ED/SECONDARY/SICK LEAVE/NON-LOC | 23.07 | 237.94 | 214.00 | (23.94) |
| 241 DRIVER ED/SECONDARY/SUPPLIES/NON-LOC | - | 292.15 | 233.00 | (59.15) |
| 241 DRIVER ED/SECONDARY/DRIVER ED FUEL/NON-LOC | 152.78 | 3,245.82 | 2,000.00 | (1,245.82) |
| 241 DRIVER ED/SECONDARY/LIAB INS/NON-LOC | - | 160.00 | 320.00 | 160.00 |
| 241 | 2,522.03 | 28,216.08 | 24,700.00 | (3,516.08) |
| 241 | 1,841.12 | (677.90) | (2,200.00) | (1,522.10) |
| 242 State Grant - ISEE/OTHER STATE SUPPORT/NON-LOC | 48,500.00 | 48,724.22 | - | (48,724.22) |
| 242 | 48,500.00 | 48,724.22 | - | (48,724.22) |
| 242 State Grant - ISEE/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC | - | 15,200.00 | - | (15,200.00) |
| 242 State Grant - ISEE/ELEMENTARY/PERSI/NON-LOC | - | 1,621.59 | - | (1,621.59) |
| 242 State Grant - ISEE/ELEMENTARY/FICA/NON-LOC | - | 1,058.83 | - | (1,058.83) |
| 242 State Grant - ISEE/ELEMENTARY/SICK LEAVE/NON-LOC | - | 166.17 | - | (166.17) |
| 242 State Grant - ISEE/ELEMENTARY/EQUIP/NON-LOC | 6,088.75 | 10,040.80 | - | (10,040.80) |
| 242 State Grant - ISEE/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC | - | 1,650.00 | - | (1,650.00) |
| 242 State Grant - ISEE/SECONDARY/PERSI/NON-LOC | - | 186.78 | - | (186.78) |
| 242 State Grant - ISEE/SECONDARY/FICA/NON-LOC | - | 116.79 | - | (116.79) |
| 242 State Grant - ISEE/SECONDARY/SICK LEAVE/NON-LOC | - | 19.14 | - | (19.14) |
| 242 State Grant - ISEE/INSTR IMPROV/PUR SERVICES/NON-LOC | - | 450.00 | - | (450.00) |
| 242 State Grant - ISEE/INSTR IMPROV/TRAVEL/NON-LOC | - | 957.84 | - | (957.84) |
| 242 State Grant - ISEE/INSTR IMPROV/SUPPLIES/NON-LOC | - | 1,249.01 | - | (1,249.01) |
| 242 State Grant - ISEE/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC | 750.00 | 11,005.00 | - | (11,005.00) |
| 242 State Grant - ISEE/DISTRICT ADMIN/PERSI/NON-LOC | 84.90 | 1,171.62 | - | (1,171.62) |
| 242 State Grant - ISEE/DISTRICT ADMIN/FICA/NON-LOC | 56.03 | 810.79 | - | (810.79) |
| 242 State Grant - ISEE/DISTRICT ADMIN/SICK LEAVE/NON-LOC | 8.70 | 120.06 | - | (120.06) |

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| 242 State Grant - ISEE/DISTRICT ADMIN/Training & Development/NON-LOC | - | 150.00 | - | (150.00) |
| 242 | 6,988.38 | 45,974.42 | - | (45,974.42) |
| 242 | 41,511.62 | 2,749.80 | - | (2,749.80) |
| 243 VOC ED/PROFESSIONAL TECHNICAL/NON-LOC | 13,438.00 | 36,519.10 | 32,945.00 | (3,574.10) |
| 243 | 13,438.00 | 36,519.10 | 32,945.00 | (3,574.10) |
| 243 VOC ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC | 2,257.18 | 11,824.96 | 11,825.00 | 0.04 |
| 243 VOC ED/SECONDARY/PERSI/NON-LOC | 255.52 | 1,338.60 | 1,339.00 | 0.40 |
| 243 VOC ED/SECONDARY/FICA/NON-LOC | 148.06 | 783.25 | 905.00 | 121.75 |
| 243 VOC ED/SECONDARY/SICK LEAVE/NON-LOC | 26.21 | 137.28 | 137.00 | (0.28) |
| 243 VOC ED/SECONDARY/PUR SERVICES/NON-LOC/AG SCI TECH | 270.00 | 270.00 | 400.00 | 130.00 |
| 243 VOC ED/SECONDARY/PUR SERVICES/NON-LOC/BUS TECH | - | - | 1,300.00 | 1,300.00 |
| 243 VOC ED/SECONDARY/PUR SERVICES/NON-LOC/TECH ED | - | - | 300.00 | 300.00 |
| 243 VOC ED/SECONDARY/PUR SERVICES/NON-LOC/ED ASS'T | - | 1,799.20 | 1,600.00 | (199.20) |
| 243 VOC ED/SECONDARY/PUR SER - Physicals Drug Testi/NON-LOC/BUS TECH | (40.15) | - | - | - |
| 243 VOC ED/SECONDARY/TRAVEL/NON-LOC/AG SCI TECH | 240.85 | 425.14 | - | (425.14) |
| 243 VOC ED/SECONDARY/TRAVEL/NON-LOC/BUS TECH | 40.15 | 1,016.55 | - | (1,016.55) |
| 243 VOC ED/SECONDARY/TRAVEL/NON-LOC/ED ASS'T | - | 249.20 | - | (249.20) |
| 243 VOC ED/SECONDARY/SUPPLIES/NON-LOC/AG SCI TECH | 419.15 | 419.15 | 238.00 | (181.15) |
| 243 VOC ED/SECONDARY/SUPPLIES/NON-LOC/BUS TECH | (1,070.74) | 2,064.36 | 4,002.00 | 1,937.64 |
| 243 VOC ED/SECONDARY/SUPPLIES/NON-LOC/TECH ED | 4,779.29 | 2,258.55 | 2,500.00 | 241.45 |
| 243 VOC ED/SECONDARY/SUPPLIES/NON-LOC/ED ASS'T | 146.02 | 1,006.73 | 1,799.00 | 792.27 |
| 243 VOC ED/SECONDARY/SUPPLIES/NON-LOC/BUS TECH | 1,070.74 | - | - | - |
| 243 VOC ED/SECONDARY/SUPPLIES/NON-LOC/TECH ED | (3,879.29) | - | - | - |
| 243 VOC ED/SECONDARY/EQUIP/NON-LOC/BUS TECH | 607.99 | 3,268.39 | 1,000.00 | (2,268.39) |
| 243 VOC ED/SECONDARY/EQUIP/NON-LOC/TECH ED | - | 3,555.92 | 3,000.00 | (555.92) |
| 243 VOC ED/SECONDARY/EQUIP/NON-LOC/ED ASS'T | 2,947.99 | 2,947.99 | 2,600.00 | (347.99) |
| 243 VOC ED/SECONDARY/EQUIP/NON-LOC/BUS TECH | (607.99) | - | - | - |
| 243 | 7,610.98 | 33,365.27 | 32,945.00 | (420.27) |
| 243 | 5,827.02 | 3,153.83 | - | (3,153.83) |
| 245 SCH TECH GRANT/OTHER STATE REVENUE/NON-LOC | 55,916.00 | 55,916.00 | 45,530.00 | (10,386.00) |
| 245 SCH TECH GRANT/TRANSFERS IN/NON-LOC | 236,706.87 | 236,706.87 | 236,261.00 | (445.87) |
| 245 | 292,622.87 | 292,622.87 | 281,791.00 | (10,831.87) |
| 245 SCH TECH GRANT/INSTR TECH/CERTIFIED EMPLOYEE SALARIES/NON-LOC | 840.00 | 24,640.62 | - | (24,640.62) |
| 245 SCH TECH GRANT/INSTR TECH/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC | 10,790.63 | 108,505.67 | 132,488.00 | 23,982.33 |
| 245 SCH TECH GRANT/INSTR TECH/PERSI/NON-LOC | 1,306.40 | 15,064.98 | 14,998.00 | (66.98) |
| 245 SCH TECH GRANT/INSTR TECH/FICA/NON-LOC | 876.04 | 9,988.45 | 10,135.00 | 146.55 |
| 245 SCH TECH GRANT/INSTR TECH/HTH/LIFE/NON-LOC | 1,180.80 | 14,169.60 | 14,170.00 | 0.40 |
| 245 SCH TECH GRANT/INSTR TECH/SICK LEAVE/NON-LOC | 133.88 | 1,543.75 | 1,537.00 | (6.75) |
| 245 SCH TECH GRANT/INSTR TECH/PUR SERVICES/NON-LOC | 4,140.33 | 48,964.21 | 47,433.00 | (1,531.21) |
| 245 SCH TECH GRANT/INSTR TECH/TELEPHONE/NON-LOC | 93.48 | 2,359.58 | 6,500.00 | 4,140.42 |

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|---|------------|------------|------------|-------------|
| 245 SCH TECH GRANT/INSTR TECH/SUPPLIES/NON-LOC | 2,560.95 | 8,430.21 | 9,000.00 | 569.79 |
| 245 SCH TECH GRANT/INSTR TECH/EQUIP/NON-LOC | - | 11,421.12 | - | (11,421.12) |
| 245 SCH TECH GRANT/INSTR TECH/EQUIP/NON-LOC/CLASSROOM EQUIP | - | 47,534.68 | 45,530.00 | (2,004.68) |
| 245 | 21,922.51 | 292,622.87 | 281,791.00 | (10,831.87) |
| 245 | 270,700.36 | - | - | - |
| 251 TITLE 1/TITLE I - ESEA/NON-LOC | 255,318.00 | 255,318.00 | 261,245.00 | 5,927.00 |
| 251 TITLE 1/TRANSFERS IN/NON-LOC | 24,882.07 | 24,882.07 | 23,979.00 | (903.07) |
| 251 | 280,200.07 | 280,200.07 | 285,224.00 | 5,023.93 |
| 251 TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC | 10,101.12 | 39,123.98 | 47,573.00 | 8,449.02 |
| 251 TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC | 31,840.82 | 129,623.91 | 140,819.00 | 11,195.09 |
| 251 TITLE 1/ELEMENTARY/PERSI/NON-LOC | 4,711.58 | 18,909.02 | 21,326.00 | 2,416.98 |
| 251 TITLE 1/ELEMENTARY/FICA/NON-LOC | 2,770.42 | 11,195.75 | 14,412.00 | 3,216.25 |
| 251 TITLE 1/ELEMENTARY/HTH/LIFE/NON-LOC | 5,746.32 | 22,983.48 | 44,724.00 | 21,740.52 |
| 251 TITLE 1/ELEMENTARY/SICK LEAVE/NON-LOC | 482.84 | 1,937.76 | 2,185.00 | 247.24 |
| 251 TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC | - | 239.97 | 7,093.00 | 6,853.03 |
| 251 TITLE 1/ELEMENTARY/PUR SERVICES/DES/School Improvement Grant | 6,500.00 | 6,500.00 | - | (6,500.00) |
| 251 TITLE 1/ELEMENTARY/Training & Development/DES | 197.00 | 4,100.05 | - | (4,100.05) |
| 251 TITLE 1/ELEMENTARY/Training & Development/RUES | 1,597.80 | 2,738.08 | - | (2,738.08) |
| 251 TITLE 1/ELEMENTARY/TRAVEL/NON-LOC | - | 280.30 | - | (280.30) |
| 251 TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC | - | 912.60 | 7,092.00 | 6,179.40 |
| 251 TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC/IBC Grant | - | 7,368.03 | - | (7,368.03) |
| 251 TITLE 1/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC | 3,516.54 | 15,954.78 | - | (15,954.78) |
| 251 TITLE 1/SECONDARY/PERSI/NON-LOC | 398.07 | 1,699.56 | - | (1,699.56) |
| 251 TITLE 1/SECONDARY/FICA/NON-LOC | 269.01 | 1,148.28 | - | (1,148.28) |
| 251 TITLE 1/SECONDARY/HTH/LIFE/NON-LOC | 469.05 | 2,112.36 | - | (2,112.36) |
| 251 TITLE 1/SECONDARY/SICK LEAVE/NON-LOC | 40.80 | 174.12 | - | (174.12) |
| 251 TITLE 1/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/NON-LOC | 2,053.05 | 8,212.20 | - | (8,212.20) |
| 251 TITLE 1/EXCEPTIONAL CHILD/PERSI/NON-LOC | 232.41 | 929.65 | - | (929.65) |
| 251 TITLE 1/EXCEPTIONAL CHILD/FICA/NON-LOC | 132.13 | 530.08 | - | (530.08) |
| 251 TITLE 1/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC | 153.51 | 614.04 | - | (614.04) |
| 251 TITLE 1/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC | 23.82 | 95.29 | - | (95.29) |
| 251 TITLE 1/EXCEPTIONAL CHILD/Training & Development/DES | - | 431.38 | - | (431.38) |
| 251 TITLE 1/EXCEPTIONAL CHILD/TRAVEL/DES | - | 1,177.47 | - | (1,177.47) |
| 251 TITLE 1/EXCEPTIONAL CHILD/SUPPLIES/RUES | - | 31.94 | - | (31.94) |
| 251 TITLE 1/EXCEPTIONAL CHILD/EQUIP/NON-LOC | - | 1,175.99 | - | (1,175.99) |
| 251 | 71,236.29 | 280,200.07 | 285,224.00 | 5,023.93 |
| 251 | 208,963.78 | - | - | - |
| 257 TITLE VI-B/TITLE VI-B IDEA/NON-LOC | 244,200.36 | 244,200.36 | 263,620.00 | 19,419.64 |
| 257 TITLE VI-B/TRANSFERS IN/NON-LOC | 43,742.99 | 43,742.99 | 542.00 | (43,200.99) |
| 257 | 287,943.35 | 287,943.35 | 264,162.00 | (23,781.35) |

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| 257 TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC | 47,588.48 | 195,595.98 | 174,828.00 | (20,767.98) |
| 257 TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC/Summer Programs | 440.00 | 440.00 | - | (440.00) |
| 257 TITLE VI-B/EXCEPTIONAL CHILD/PERSI/NON-LOC | 5,041.85 | 21,093.64 | 19,791.00 | (1,302.64) |
| 257 TITLE VI-B/EXCEPTIONAL CHILD/PERSI/NON-LOC/Summer Programs | 49.81 | 49.81 | - | (49.81) |
| 257 TITLE VI-B/EXCEPTIONAL CHILD/FICA/NON-LOC | 3,186.13 | 13,552.95 | 13,374.00 | (178.95) |
| 257 TITLE VI-B/EXCEPTIONAL CHILD/FICA/NON-LOC/Summer Programs | 30.16 | 30.16 | - | (30.16) |
| 257 TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC | 9,179.10 | 35,663.55 | 40,141.00 | 4,477.45 |
| 257 TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC | 516.66 | 2,161.57 | 2,028.00 | (133.57) |
| 257 TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC/Summer Programs | 5.10 | 5.10 | - | (5.10) |
| 257 TITLE VI-B/EXCEPTIONAL CHILD/PUR SERVICES/NON-LOC | 120.00 | 320.00 | 2,000.00 | 1,680.00 |
| 257 TITLE VI-B/EXCEPTIONAL CHILD/TRAVEL/NON-LOC | 1,145.52 | 2,763.76 | 3,000.00 | 236.24 |
| 257 TITLE VI-B/EXCEPTIONAL CHILD/SUPPLIES/NON-LOC | 2,179.65 | 15,176.40 | 9,000.00 | (6,176.40) |
| 257 TITLE VI-B/EXCEPTIONAL CHILD/EQUIP/NON-LOC | - | 1,090.43 | - | (1,090.43) |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| 257 | 69,482.46 | 287,943.35 | 264,162.00 | (23,781.35) |
| 257 | 218,460.89 | - | - | - |
| | ===== | ===== | ===== | ===== |
| 258 VI-B PRESCHOOL/TITLE VI-B IDEA/NON-LOC | 15,525.00 | 15,525.00 | 15,525.00 | - |
| 258 VI-B PRESCHOOL/TRANSFERS IN/NON-LOC | 2,515.89 | 2,515.89 | 3,460.00 | 944.11 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| 258 | 18,040.89 | 18,040.89 | 18,985.00 | 944.11 |
| 258 VI-B PRESCHOOL/PRESCHOOL/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC | 2,891.16 | 14,768.37 | 12,768.00 | (2,000.37) |
| 258 VI-B PRESCHOOL/PRESCHOOL/PERSI/NON-LOC | 327.28 | 1,359.64 | 1,445.00 | 85.36 |
| 258 VI-B PRESCHOOL/PRESCHOOL/FICA/NON-LOC | 221.16 | 1,129.74 | 977.00 | (152.74) |
| 258 VI-B PRESCHOOL/PRESCHOOL/HTH/LIFE/NON-LOC | 10.80 | 643.80 | 3,647.00 | 3,003.20 |
| 258 VI-B PRESCHOOL/PRESCHOOL/SICK LEAVE/NON-LOC | 33.54 | 139.34 | 148.00 | 8.66 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| 258 | 3,483.94 | 18,040.89 | 18,985.00 | 944.11 |
| 258 | 14,556.95 | - | - | - |
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| 262 Rural Low Income/RESTRICTED GRANTS - INDIRECT F/NON-LOC | 29,361.00 | 29,361.00 | - | (29,361.00) |
| 262 Rural Low Income/TITLE VI-B IDEA/NON-LOC | - | - | 14,313.00 | 14,313.00 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| 262 | 29,361.00 | 29,361.00 | 14,313.00 | (15,048.00) |
| 262 Rural Low Income/ELEMENTARY/SUPPLIES/NON-LOC | - | 18,109.41 | - | (18,109.41) |
| 262 Rural Low Income/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC | - | 2,000.00 | - | (2,000.00) |
| 262 Rural Low Income/SECONDARY/PERSI/NON-LOC | - | 226.40 | - | (226.40) |
| 262 Rural Low Income/SECONDARY/FICA/NON-LOC | - | 132.48 | - | (132.48) |
| 262 Rural Low Income/SECONDARY/SICK LEAVE/NON-LOC | - | 23.20 | - | (23.20) |
| 262 Rural Low Income/SECONDARY/EQUIP/NON-LOC | 7,306.50 | 8,869.51 | - | (8,869.51) |
| 262 Rural Low Income/EXCEPTIONAL CHILD/PUR SERVICES/NON-LOC | - | - | 11,000.00 | 11,000.00 |
| 262 Rural Low Income/EXCEPTIONAL CHILD/TRAVEL/NON-LOC | - | - | 3,313.00 | 3,313.00 |
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| 262 | 7,306.50 | 29,361.00 | 14,313.00 | (15,048.00) |
| 262 | 22,054.50 | - | - | - |
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| 263 PERKINS III/PERKINS III - VOCATIONAL TECHN/NON-LOC | 22,193.00 | 22,193.00 | 19,315.00 | (2,878.00) |
| 263 PERKINS III/TRANSFERS IN/NON-LOC | 13.21 | 13.21 | - | (13.21) |
| 263 | 22,206.21 | 22,206.21 | 19,315.00 | (2,891.21) |
| 263 PERKINS III/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC | 805.00 | 805.00 | 805.00 | - |
| 263 PERKINS III/SECONDARY/PERSI/NON-LOC | 91.00 | 91.00 | 91.00 | - |
| 263 PERKINS III/SECONDARY/FICA/NON-LOC | 62.00 | 62.00 | 62.00 | - |
| 263 PERKINS III/SECONDARY/SICK LEAVE/NON-LOC | 9.00 | 9.00 | 9.00 | - |
| 263 PERKINS III/SECONDARY/PUR SERVICES/NON-LOC | - | 827.50 | - | (827.50) |
| 263 PERKINS III/SECONDARY/SUPPLIES/NON-LOC | 7,747.66 | 17,890.79 | 2,260.00 | (15,630.79) |
| 263 PERKINS III/SECONDARY/EQUIP/NON-LOC | 191.54 | 2,520.92 | 16,088.00 | 13,567.08 |
| 263 | 8,906.20 | 22,206.21 | 19,315.00 | (2,891.21) |
| 263 | 13,300.01 | - | - | - |
| 270 TITLE III/DIRECT RESTRICTED FEDERAL GRAN/NON-LOC | 18,884.32 | 18,884.32 | 22,142.00 | 3,257.68 |
| 270 TITLE III/TRANSFERS IN/NON-LOC | 3,060.64 | 3,060.64 | 1,087.00 | (1,973.64) |
| 270 | 21,944.96 | 21,944.96 | 23,229.00 | 1,284.04 |
| 270 TITLE III/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC | 3,627.99 | 14,711.63 | 16,184.00 | 1,472.37 |
| 270 TITLE III/SECONDARY/PERSI/NON-LOC | 410.70 | 1,665.40 | 1,832.00 | 166.60 |
| 270 TITLE III/SECONDARY/FICA/NON-LOC | 156.51 | 741.69 | 1,238.00 | 496.31 |
| 270 TITLE III/SECONDARY/HTH/LIFE/NON-LOC | 911.70 | 3,646.80 | 3,787.00 | 140.20 |
| 270 TITLE III/SECONDARY/SICK LEAVE/NON-LOC | 42.09 | 170.67 | 188.00 | 17.33 |
| 270 TITLE III/SECONDARY/SUPPLIES/NON-LOC | - | 1,008.77 | - | (1,008.77) |
| 270 | 5,148.99 | 21,944.96 | 23,229.00 | 1,284.04 |
| 270 | 16,795.97 | - | - | - |
| 271 TITLE II-A/OTHER FEDERAL REVENUE/NON-LOC | 22,717.97 | 22,717.97 | 44,554.00 | 21,836.03 |
| 271 | 22,717.97 | 22,717.97 | 44,554.00 | 21,836.03 |
| 271 TITLE II-A/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC | 5,375.00 | 5,375.00 | 11,500.00 | 6,125.00 |
| 271 TITLE II-A/ELEMENTARY/PERSI/NON-LOC | 608.45 | 608.45 | 1,302.00 | 693.55 |
| 271 TITLE II-A/ELEMENTARY/FICA/NON-LOC | 375.86 | 375.86 | 880.00 | 504.14 |
| 271 TITLE II-A/ELEMENTARY/SICK LEAVE/NON-LOC | 62.35 | 62.35 | 133.00 | 70.65 |
| 271 TITLE II-A/ELEMENTARY/PUR SERVICES/NON-LOC | - | 1,048.00 | 22,000.00 | 20,952.00 |
| 271 TITLE II-A/ELEMENTARY/Training & Development/NON-LOC | 1,045.00 | 1,216.14 | - | (1,216.14) |
| 271 TITLE II-A/ELEMENTARY/Training & Development/Private School | - | 1,500.00 | - | (1,500.00) |
| 271 TITLE II-A/ELEMENTARY/TRAVEL/NON-LOC | - | 777.28 | - | (777.28) |
| 271 TITLE II-A/ELEMENTARY/SUPPLIES/NON-LOC | - | 2,986.09 | - | (2,986.09) |
| 271 TITLE II-A/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC | 6,500.00 | 6,500.00 | - | (6,500.00) |
| 271 TITLE II-A/SECONDARY/PERSI/NON-LOC | 735.80 | 735.80 | - | (735.80) |
| 271 TITLE II-A/SECONDARY/FICA/NON-LOC | 457.60 | 457.60 | - | (457.60) |
| 271 TITLE II-A/SECONDARY/SICK LEAVE/NON-LOC | 75.40 | 75.40 | - | (75.40) |
| 271 TITLE II-A/SECONDARY/Training & Development/NON-LOC | 1,000.00 | 1,000.00 | - | (1,000.00) |

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| 271 TITLE II-A/TRANSFERS TO OTHER FUNDS/NON-LOC | - | - | 8,739.00 | 8,739.00 |
| 271 | 16,235.46 | 22,717.97 | 44,554.00 | 21,836.03 |
| 271 | 6,482.51 | - | - | - |
| | ===== | ===== | ===== | ===== |
| 273 DRUG FREE SCHOOLS/ 21ST CENTUR/NON-LOC | 21,995.33 | 21,995.33 | - | (21,995.33) |
| 273 DRUG FREE SCHOOLS/ 21ST CENTUR/OTHER FEDERAL REVENUE/NON-LOC | (22,390.00) | 96,355.40 | 139,000.00 | 42,644.60 |
| 273 DRUG FREE SCHOOLS/ 21ST CENTUR/TRANSFERS IN/NON-LOC | 21,148.70 | 21,148.70 | - | (21,148.70) |
| 273 | 20,754.03 | 139,499.43 | 139,000.00 | (499.43) |
| 273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC | 3,747.50 | 70,542.30 | 46,087.00 | (24,455.30) |
| 273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/PERSI/NON-LOC | 424.22 | 7,167.44 | 5,217.00 | (1,950.44) |
| 273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/FICA/NON-LOC | 286.69 | 5,320.64 | 3,526.00 | (1,794.64) |
| 273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/HTH/LIFE/NON-LOC | 3.60 | 2,346.65 | 4,723.00 | 2,376.35 |
| 273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/SICK LEAVE/NON-LOC | 43.47 | 734.47 | 535.00 | (199.47) |
| 273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/PUR SERVICES/NON-LOC | 111.31 | 7,192.51 | - | (7,192.51) |
| 273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/Training & Development/NON-LOC | 500.00 | 1,075.00 | - | (1,075.00) |
| 273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/IN LIEU TRANSP/NON-LOC | - | 26,368.80 | - | (26,368.80) |
| 273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/TELEPHONE/NON-LOC | 56.10 | (226.16) | - | 226.16 |
| 273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/TRAVEL/NON-LOC | 31.86 | 1,637.12 | - | (1,637.12) |
| 273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/SUPPLIES/NON-LOC | 4,273.78 | 6,283.27 | - | (6,283.27) |
| 273 DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/EQUIP/NON-LOC | 437.99 | 437.99 | - | (437.99) |
| 273 DRUG FREE SCHOOLS/ 21ST CENTUR/SECONDARY/PUR SERVICES/NON-LOC | - | 2,112.31 | 62,050.00 | 59,937.69 |
| 273 DRUG FREE SCHOOLS/ 21ST CENTUR/SECONDARY/TELEPHONE/NON-LOC | - | 874.96 | - | (874.96) |
| 273 DRUG FREE SCHOOLS/ 21ST CENTUR/SECONDARY/TRAVEL/NON-LOC | - | 955.40 | 4,127.00 | 3,171.60 |
| 273 DRUG FREE SCHOOLS/ 21ST CENTUR/SECONDARY/SUPPLIES/NON-LOC | - | 5,076.38 | 4,500.00 | (576.38) |
| 273 DRUG FREE SCHOOLS/ 21ST CENTUR/SECONDARY/EQUIP/NON-LOC | - | 1,600.35 | 8,235.00 | 6,634.65 |
| 273 | 9,916.52 | 139,499.43 | 139,000.00 | (499.43) |
| 273 | 10,837.51 | - | - | - |
| | ===== | ===== | ===== | ===== |
| 284 MEDICAID ADM/OTHER FEDERAL REVENUE/NON-LOC | 18,217.54 | 102,656.93 | 130,000.00 | 27,343.07 |
| 284 MEDICAID ADM/TRANSFERS IN/NON-LOC | 14,378.92 | 14,378.92 | 45,000.00 | 30,621.08 |
| 284 | 32,596.46 | 117,035.85 | 175,000.00 | 57,964.15 |
| 284 MEDICAID ADM/SPECIAL SERVICES/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC | 4,040.75 | 16,253.94 | 16,254.00 | 0.06 |
| 284 MEDICAID ADM/SPECIAL SERVICES/PERSI/NON-LOC | 457.41 | 1,839.93 | 1,840.00 | 0.07 |
| 284 MEDICAID ADM/SPECIAL SERVICES/FICA/NON-LOC | 301.05 | 1,221.53 | 1,243.00 | 21.47 |
| 284 MEDICAID ADM/SPECIAL SERVICES/HTH/LIFE/NON-LOC | 5.40 | 21.60 | 1,824.00 | 1,802.40 |
| 284 MEDICAID ADM/SPECIAL SERVICES/SICK LEAVE/NON-LOC | 46.86 | 188.50 | 189.00 | 0.50 |
| 284 MEDICAID ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/SLP/OT/PT | 10,824.53 | 56,000.79 | 105,650.00 | 49,649.21 |
| 284 MEDICAID ADM/SPECIAL SERVICES/PUR SER - Physicals Drug Testi/NON-LOC/TRUST DEP | - | 33,000.00 | 38,000.00 | 5,000.00 |
| 284 MEDICAID ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/BILLING SER | 1,083.17 | 8,509.56 | 10,000.00 | 1,490.44 |
| 284 | 16,759.17 | 117,035.85 | 175,000.00 | 57,964.15 |
| 284 | 15,837.29 | - | - | - |

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| 290 FOOD SERVICES/SCHOOL FOOD SERVICE/NON-LOC | 599.57 | 156,473.67 | 144,500.00 | (11,973.67) |
| 290 FOOD SERVICES/MEAL SALES - NON-REIMBURSABLE/NON-LOC | 177.55 | 9,321.00 | 7,000.00 | (2,321.00) |
| 290 FOOD SERVICES/OTHER LOCAL REVENUE/NON-LOC | 1,083.30 | 6,061.96 | 10,000.00 | 3,938.04 |
| 290 FOOD SERVICES/OTHER LOCAL REVENUE/NON-LOC/Summer Programs | - | 144.00 | - | (144.00) |
| 290 FOOD SERVICES/CHILD NUTRITION REIMBURSEMENT/NON-LOC | 120,607.99 | 503,399.69 | 380,000.00 | (123,399.69) |
| 290 FOOD SERVICES/CHILD NUTRITION REIMBURSEMENT/NON-LOC/Summer Programs | - | 3,001.55 | - | (3,001.55) |
| 290 FOOD SERVICES/TRANSFERS IN/NON-LOC | - | - | 23,049.00 | 23,049.00 |
| 290 | 122,468.41 | 678,401.87 | 564,549.00 | (113,852.87) |
| 290 FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC | 47,709.27 | 195,360.77 | 208,993.00 | 13,632.23 |
| 290 FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC/Summer Programs | 538.75 | 3,303.75 | - | (3,303.75) |
| 290 FOOD SERVICES/FOOD SERVICES/NON-LOC | 270.00 | 7,582.50 | 6,000.00 | (1,582.50) |
| 290 FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC | 5,400.63 | 22,154.83 | 23,197.00 | 1,042.17 |
| 290 FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC/Summer Programs | 41.18 | 261.92 | - | (261.92) |
| 290 FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC | (10,104.86) | (185.04) | - | 185.04 |
| 290 FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC/Summer Programs | 27.78 | 185.04 | - | (185.04) |
| 290 FOOD SERVICES/FOOD SERVICES/HTH/LIFE/NON-LOC | 8,786.70 | 35,146.80 | 38,782.00 | 3,635.20 |
| 290 FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC | 553.48 | 2,270.49 | 2,377.00 | 106.51 |
| 290 FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC/Summer Programs | 4.22 | 26.84 | - | (26.84) |
| 290 FOOD SERVICES/FOOD SERVICES/PUR SERVICES/NON-LOC | 270.00 | 3,775.88 | - | (3,775.88) |
| 290 FOOD SERVICES/FOOD SERVICES/UTILITIES/NON-LOC | - | (2,775.74) | - | 2,775.74 |
| 290 FOOD SERVICES/FOOD SERVICES/TELEPHONE/NON-LOC | 25.00 | 466.00 | 5,000.00 | 4,534.00 |
| 290 FOOD SERVICES/FOOD SERVICES/TRAVEL/NON-LOC | 340.93 | 3,076.09 | - | (3,076.09) |
| 290 FOOD SERVICES/FOOD SERVICES/SUPPLIES/NON-LOC | 89,423.05 | 388,692.92 | 312,199.00 | (76,493.92) |
| 290 FOOD SERVICES/FOOD SERVICES/SUPPLIES/NON-LOC/Summer Programs | 89.68 | 442.87 | - | (442.87) |
| 290 FOOD SERVICES/FOOD SERVICES/EQUIP/NON-LOC | - | 1,175.99 | - | (1,175.99) |
| 290 | 143,375.81 | 660,961.91 | 596,548.00 | (64,413.91) |
| 290 | (20,907.40) | 17,439.96 | (31,999.00) | (49,438.96) |
| 310 BOND FUND/SCHOOL BOND AND INTEREST LEVY/NON-LOC | 91,260.68 | 1,538,363.35 | 1,520,880.00 | (17,483.35) |
| 310 | 91,260.68 | 1,538,363.35 | 1,520,880.00 | (17,483.35) |
| 310 BOND FUND/DEBT SERVICE/PRIN PMT/NON-LOC | - | 910,000.00 | 910,000.00 | - |
| 310 BOND FUND/DEBT SERVICE/INT PMT/NON-LOC | 247,958.75 | 797,805.00 | 549,846.00 | (247,959.00) |
| 310 BOND FUND/DEBT SERVICES PROGRAM - PRINCI/PUR SERVICES/NON-LOC/BOND ADM | 500.00 | 530.00 | 3,000.00 | 2,470.00 |
| 310 BOND FUND/DEBT SERVICES PROGRAM - REFUND/NON-LOC | - | 400.00 | - | (400.00) |
| 310 | 248,458.75 | 1,708,735.00 | 1,462,846.00 | (245,889.00) |
| 310 | (157,198.07) | (170,371.65) | 58,034.00 | 228,405.65 |
| 420 PLANT FAC/SCHOOL PLANT FACILITIES - (33-/NON-LOC | 20,719.51 | 406,653.18 | 400,000.00 | (6,653.18) |
| 420 PLANT FAC/TRANSFERS IN/NON-LOC | 50,490.00 | 50,490.00 | 47,000.00 | (3,490.00) |
| 420 | 71,209.51 | 457,143.18 | 447,000.00 | (10,143.18) |

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| 420 PLANT FAC/CAP ASSET-STU-OCC/PUR SERVICES/NON-LOC | 2,241.43 | 47,411.01 | 70,000.00 | 22,588.99 |
| 420 PLANT FAC/CAP ASSET-STU-OCC/SUPPLIES/NON-LOC | 4,635.67 | 19,398.55 | 200,000.00 | 180,601.45 |
| 420 PLANT FAC/CAP ASSET-STU-OCC/SUPPLIES/RUES | - | 139.00 | - | (139.00) |
| 420 PLANT FAC/CAP ASSET-STU-OCC/EQUIP/NON-LOC | 25,112.00 | 70,615.01 | 130,000.00 | 59,384.99 |
| 420 PLANT FAC/CAP ASSET-STU-OCC/EQUIP/DES | - | 2,539.71 | - | (2,539.71) |
| 420 PLANT FAC/CAP ASSET-STU-OCC/EQUIP/RUES | - | 414.92 | - | (414.92) |
| 420 PLANT FAC/CAP ASSET-STU-OCC/EQUIP/BHS | - | 1,140.00 | - | (1,140.00) |
| 420 PLANT FAC/CAP ASSET-STU-OCC/EQUIP/TMS | - | 6,164.58 | - | (6,164.58) |
| 420 PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/PUR SERVICES/NON-LOC | 17,776.74 | 51,908.85 | - | (51,908.85) |
| 420 PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/SUPPLIES/NON-LOC | - | 10,982.83 | - | (10,982.83) |
| 420 PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/EQUIP/NON-LOC | 1,279.78 | 4,481.90 | - | (4,481.90) |
| 420 PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/EQUIP/DES | - | 1,700.00 | - | (1,700.00) |
| 420 PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/EQUIP/RUES | - | 1,095.00 | - | (1,095.00) |
| 420 PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/EQUIP/THS | 1,241.00 | 4,876.20 | - | (4,876.20) |
| 420 PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/EQUIP/BHS | - | 772.46 | - | (772.46) |
| 420 PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/EQUIP/TMS | - | 1,725.41 | - | (1,725.41) |
| 420 PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/VEHICLES - TRANSPORTATION/NON-LOC | (85,859.00) | - | - | - |
| 420 | (33,572.38) | 225,365.43 | 400,000.00 | 174,634.57 |
| 420 | 104,781.89 | 231,777.75 | 47,000.00 | (184,777.75) |
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