

Account No	Account Description	Budget	Actual	Over/Under
Fund 10 - General				
5-10-800-110-110000-000-000000-2	PERMANENT FULL-TIME	1,010,126.00	991,854.26	-18,271.74
5-10-800-110-110000-332-000000-2	PERM FULL TIME-SAGE	286,970.00	281,312.56	-5,657.44
5-10-800-110-110000-341-000000-2	PERM FULL TIME-TITLE I SET ASIDE IDEA	62,045.00	61,745.00	-300.00
5-10-800-110-110000-365-000000-2	PERM FULL TIME-CLASS SIZE REDUCTION	96,390.00	96,090.00	-300.00
5-10-800-110-110010-000-000000-2	PERMANENT FULL-TIME - 21 P.P.	115,740.00	115,540.00	-200.00
5-10-800-110-122000-141-000000-2	PERM FULL-TIME TITLE I INSTRUCTION	109,329.00	105,727.59	-3,601.41
5-10-800-110-122200-141-000000-2	PERM FULL-TIME TITLE I INSTRUCTION	42,956.00	42,875.95	-80.05
5-10-800-110-129000-000-000000-2	PERMANENT FULL-TIME	943,383.00	938,091.31	-5,291.69
5-10-800-110-129010-000-000000-2	PERMANENT FULL-TIME - 21 P.P.	116,536.00	116,436.00	-100.00
5-10-800-110-129400-000-000000-2	PERMANENT FULL-TIME -21 P.P.	29,622.00	29,621.40	-0.60
5-10-800-110-131000-000-000000-2	PERM FT AGRICULTURE EDUCATION	46,395.00	46,395.00	0.00
5-10-800-110-132000-000-000000-2	PERM FT BUSINESS EDUCATION	104,969.00	104,569.00	-400.00
5-10-800-110-135000-000-000000-2	PERMANENT FULL-TIME-FACE	57,395.00	57,245.00	-150.00
5-10-800-110-136000-000-000000-2	PERMANENT FULL-TIME-TECH ED	54,475.00	54,475.00	0.00
5-10-800-110-143000-000-000000-2	PERMANENT FULL-TIME	130,378.00	130,288.35	-89.65
5-10-800-110-162000-000-000000-2	PERM FULL-TIME-ATHLETIC DIRECTOR	3,200.00	3,200.00	0.00
5-10-800-110-213000-000-000000-2	PERMANENT FULL-TIME	77,831.00	77,740.28	-90.72
5-10-800-110-213000-141-000000-2	PERM FULL-TIME TITLE I OSS	10,739.00	10,738.96	-0.04
5-10-800-110-221200-000-000000-2	PERMANENT FT CURRICULUM COORDINTI	89,948.00	89,694.71	-253.29
5-10-800-110-222200-000-000000-2	PERMANENT FULL-TIME-LIBRARY	49,295.00	49,245.00	-50.00

Account No	Account Description	Budget	Actual	Over/Under
5-10-800-110-231100-000-000000-2	PERMANENT FULL-TIME-BOARD	15,000.00	14,516.67	-483.33
5-10-800-110-232000-000-000000-2	PERMANENT FULL-TIME	156,379.00	159,116.82	2,737.82
5-10-800-110-241000-000-000000-2	PERMANENT FULL-TIME PRINCIPALS	186,167.00	185,849.16	-317.84
5-10-800-110-252000-000-000000-2	PERMANENT FULL-TIME	94,143.00	93,879.48	-263.52
5-10-800-110-253000-000-000000-2	WAGES-FT OPERATIONS	180,621.00	159,111.42	-21,509.58
5-10-800-110-253100-000-000000-2	WAGES-MAINT SUPERVISOR	53,554.00	53,403.49	-150.51
5-10-800-110-256210-000-000000-2	PERMANENT FULL-TIME	65,205.00	65,305.75	100.75
5-10-800-110-264500-000-000000-2	WAGES-WELLNESS DIRECTOR	7,904.00	7,873.60	-30.40
5-10-101-120-256210-000-000000-2	PERM PT WAGES	19,604.00	22,143.90	2,539.90
5-10-800-120-110100-000-000000-2	PERMANENT PART-TIME-AIDES	33,360.00	32,058.87	-1,301.13
5-10-800-120-120000-141-000000-2	PERM PART TIME-AIDES TITLE 1	2,576.00	2,538.63	-37.37
5-10-800-120-129100-000-000000-2	PERMANENT PART-TIME-AIDES	3,322.00	7,316.31	3,994.31
5-10-800-120-221300-000-000000-2	TEMP WAGES-EMPLOYEE INCENTIVES	90,000.00	46,500.00	-43,500.00
5-10-800-120-222210-000-000000-2	PERMANENT PART-TIME	27,739.00	27,422.46	-316.54
5-10-800-120-241100-000-000000-2	PERM PT-SECRETARIES	97,447.00	94,524.88	-2,922.12
5-10-800-120-256210-000-000000-2	PERM PART TIME BUS DRIVER	101,764.00	99,788.74	-1,975.26
5-10-800-120-256220-000-000000-2	SHUTTLE SERVICES-INCLUDES TITLE I	1,304.00	679.45	-624.55
5-10-800-140-110000-000-000000-2	TEMPORARY PART TIME	45,000.00	56,480.80	11,480.80
5-10-800-140-110000-332-000000-2	TEMP WAGES-SAGE	2,000.00	4,436.25	2,436.25
5-10-800-140-110000-914-000000-2	WAGES-SUMMER SCHOOL	16,788.00	16,787.50	-0.50

Account No	Account Description	Budget	Actual	Over/Under
5-10-800-140-110000-915-000000-2	WAGES-SUMMER SCHOOL	17,000.00	17,937.00	937.00
5-10-800-140-110010-000-000000-2	TEMP WAGES - 21 P.P.	1,000.00	2,100.00	1,100.00
5-10-800-140-110100-000-000000-2	TEMP PART TIME-SUB AIDES	2,000.00	767.60	-1,232.40
5-10-800-140-110100-914-000000-2	TEMP PARTTIME-SUB AIDES SUMMER SCH	898.00	897.75	-0.25
5-10-800-140-110100-915-000000-2	TEMP PT-SUB AIDES SUMMER SCHL	1,000.00	1,135.39	135.39
5-10-800-140-110300-000-000000-2	LIFEGUARDS FOR SCHOOL PURPOSES	250.00	47.38	-202.62
5-10-800-140-129000-000-000000-2	TEMPORARY PART TIME	20,000.00	15,457.52	-4,542.48
5-10-800-140-129000-914-000000-2	TEMP WAGES-SUMMER SCHOOL	5,943.00	5,943.00	0.00
5-10-800-140-129000-915-000000-2	TEMP WAGES-SUMMER SCHOOL	3,000.00	423.50	-2,576.50
5-10-800-140-129010-000-000000-2	TEMP WAGES - 21 P.P.	1,000.00	997.50	-2.50
5-10-800-140-129100-000-000000-2	TEMPORARY PART TIME-SUB AIDES	500.00	637.87	137.87
5-10-800-140-131000-000-000000-2	TEMP PT AGRICULTURE EDUCATION	1,500.00	1,496.25	-3.75
5-10-800-140-131000-914-000000-2	TEMPORARY PART TIME	6,197.00	6,197.10	0.10
5-10-800-140-131000-915-000000-2	TEMPORARY PART TIME	5,000.00	3,309.60	-1,690.40
5-10-800-140-132000-000-000000-2	TEMP PT BUSINESS EDUCATION	1,500.00	1,338.75	-161.25
5-10-800-140-135000-000-000000-2	TEMPORARY PART TIME-HOME EC	1,500.00	2,362.50	862.50
5-10-800-140-136000-000-000000-2	TEMPORARY PART TIME	500.00	105.00	-395.00
5-10-800-140-143000-000-000000-2	TEMPORARY PART TIME	6,000.00	5,837.94	-162.06
5-10-800-140-143000-914-000000-2	TEMP WAGES-SUMMER SCHOOL	7,847.00	7,846.52	-0.48
5-10-800-140-143000-915-000000-2	TEMP WAGES-SUMMER SCHOOL	8,000.00	6,242.20	-1,757.80

Account No	Account Description	Budget	Actual	Over/Under
5-10-800-140-161000-000-000000-2	TEMP WAGES-CO-CURRICULAR ACTIVITIE	7,420.00	6,635.00	-785.00
5-10-800-140-162000-000-000000-2	TEMP PART TIME-COACHES	98,751.00	108,646.04	9,895.04
5-10-800-140-162100-000-000000-2	TEMP WAGES-TICKET TAKERS	2,250.00	2,208.38	-41.62
5-10-800-140-162300-000-000000-2	TEMP WAGES-AIT FC ATTENDANT	5,000.00	3,867.67	-1,132.33
5-10-800-140-221200-000-000000-2	TEMP WAGES-CURRICULUM DEV	10,000.00	3,062.50	-6,937.50
5-10-800-140-221200-141-000000-2	TEMP WAGES-CURRICULUM DEV TITLE 1	1,419.00	1,418.75	-0.25
5-10-800-140-221300-000-000000-2	TEMP WAGES-INSTRUCTIONAL STAFF TR	50,000.00	23,123.44	-26,876.56
5-10-800-140-221300-141-000000-2	TEMP WAGES-INSTRCTNL STAFF-TITLE 1	900.00	900.00	0.00
5-10-800-140-222200-000-000000-2	TEMPORARY PART TIME	200.00	0.00	-200.00
5-10-800-140-222210-000-000000-2	TEMPORARY PART TIME-SUB AIDES	1,000.00	783.46	-216.54
5-10-800-140-253000-000-000000-2	TEMPORARY PART TIME	33,000.00	35,230.59	2,230.59
5-10-800-140-256210-000-000000-2	TEMPORARY PART TIME	26,791.00	28,699.70	1,908.70
5-10-800-140-256240-000-000000-2	WAGES-BUS DRIVER ATHLETIC&ACADEMI	23,470.00	22,040.66	-1,429.34
5-10-800-140-256270-000-000000-2	WAGES-BUS DRIVERS FIELD TRIPS	10,843.00	10,488.85	-354.15
5-10-800-140-256270-914-000000-2	WAGES-BUS DR SUMMER SCHL FIELD TRI	901.00	900.60	-0.40
5-10-800-140-256270-915-000000-2	WAGES-BUS DR SUMMER SCHL FIELD TRI	913.00	666.75	-246.25
5-10-101-212-256210-000-000000-2	RETIREMENT EMPLOYER SHARE	1,353.00	1,523.15	170.15
5-10-800-212-110000-000-000000-2	EMPLOYER SHARE	72,452.00	69,408.64	-3,043.36
5-10-800-212-110000-332-000000-2	RETIREMENT ER-SAGE	19,843.00	19,464.54	-378.46
5-10-800-212-110000-341-000000-2	RETIREMENT EMPLOYER SHARE	4,260.00	4,236.61	-23.39

Account No	Account Description	Budget	Actual	Over/Under
5-10-800-212-110000-365-000000-2	RETIREMENT EMPLOYER SHARE	6,619.00	6,593.51	-25.49
5-10-800-212-110000-914-000000-2	RETIREMENT-ER	1,084.00	1,084.42	0.42
5-10-800-212-110000-915-000000-2	RETIREMENT-ER	1,100.00	1,178.09	78.09
5-10-800-212-110010-000-000000-2	EMPLOYER SHARE	8,016.00	7,944.94	-71.06
5-10-800-212-110100-000-000000-2	RETIREMENT-ER	2,440.00	1,300.45	-1,139.55
5-10-800-212-110100-914-000000-2	RETIREMENT-ER	63.00	62.84	-0.16
5-10-800-212-110100-915-000000-2	RETIREMENT-ER	65.00	77.20	12.20
5-10-800-212-110300-000-000000-2	RETIREMENT EMPLOYER SHARE	17.00	0.00	-17.00
5-10-800-212-120000-141-000000-2	RETIREMENT-ER	178.00	174.60	-3.40
5-10-800-212-122000-141-000000-2	EMPLOYER SHARE	7,507.00	7,256.62	-250.38
5-10-800-212-122200-141-000000-2	EMPLOYER SHARE	2,950.00	2,942.05	-7.95
5-10-800-212-129000-000-000000-2	EMPLOYER SHARE	66,152.00	64,211.99	-1,940.01
5-10-800-212-129000-914-000000-2	RETIREMENT-ER	383.00	383.31	0.31
5-10-800-212-129000-915-000000-2	RETIREMENT-ER	175.00	28.80	-146.20
5-10-800-212-129010-000-000000-2	EMPLOYER SHARE	8,071.00	8,006.36	-64.64
5-10-800-212-129100-000-000000-2	RETIREMENT-ER	264.00	255.23	-8.77
5-10-800-212-129400-000-000000-2	EMPLOYER SHARE	2,034.00	2,036.76	2.76
5-10-800-212-131000-000-000000-2	RETIREMENT ER SHARE-AG ED	3,289.00	3,183.42	-105.58
5-10-800-212-131000-914-000000-2	RETIREMENT EMPLOYER SHARE	434.00	433.80	-0.20
5-10-800-212-131000-915-000000-2	RETIREMENT EMPLOYER SHARE	340.00	225.06	-114.94

Account No	Account Description	Budget	Actual	Over/Under
5-10-800-212-132000-000-000000-2	RETIREMENT ER SHARE-BUS ED	7,311.00	7,175.25	-135.75
5-10-800-212-135000-000-000000-2	EMPLOYER SHARE	4,044.00	3,927.97	-116.03
5-10-800-212-136000-000-000000-2	EMPLOYER SHARE	3,775.00	3,737.74	-37.26
5-10-800-212-143000-000-000000-2	EMPLOYER SHARE	9,365.00	8,941.39	-423.61
5-10-800-212-143000-914-000000-2	RETIREMENT-ER SHARE SUMMER SCHL	266.00	266.07	0.07
5-10-800-212-143000-915-000000-2	RETIREMENT-ER SHARE SUMMER SCHL	250.00	171.02	-78.98
5-10-800-212-161000-000-000000-2	RETIREMENT ER SHARE-CO-CURRICULAR	510.00	461.33	-48.67
5-10-800-212-162000-000-000000-2	RETIREMENT ER SHARE-COACHES/AD	5,028.00	5,613.77	585.77
5-10-800-212-162100-000-000000-2	RETIREMENT ER SHARE-TICKET TAKERS	155.00	33.07	-121.93
5-10-800-212-162300-000-000000-2	RETIREMENT ER SHARE-AIT FC ATTENDN	345.00	0.00	-345.00
5-10-800-212-213000-000-000000-2	EMPLOYER SHARE	5,344.00	5,334.04	-9.96
5-10-800-212-213000-141-000000-2	RETIREMENT ER SHARE-TITLE I	737.00	736.85	-0.15
5-10-800-212-221200-000-000000-2	ER RETIREMENT-CURR DEV	6,896.00	6,419.89	-476.11
5-10-800-212-221200-141-000000-2	RETIREMENT ER SHARE-TITLE I	99.00	99.31	0.31
5-10-800-212-221300-000-000000-2	RETIREMENT-ER SHARE	9,660.00	4,817.47	-4,842.53
5-10-800-212-221300-141-000000-2	RETIREMENT ER SHARE-TITLE I	63.00	62.98	-0.02
5-10-800-212-222200-000-000000-2	EMPLOYER SHARE	3,399.00	3,378.95	-20.05
5-10-800-212-222210-000-000000-2	EMPLOYER SHARE	1,983.00	1,928.89	-54.11
5-10-800-212-232000-000-000000-2	EMPLOYER SHARE	10,790.00	10,994.25	204.25
5-10-800-212-241000-000-000000-2	RETIREMENT EMPLOYER SHARE	12,846.00	12,845.55	-0.45

Account No	Account Description	Budget	Actual	Over/Under
5-10-800-212-241100-000-000000-2	RETIREMENT EMPLOYER SHARE	6,723.00	6,549.61	-173.39
5-10-800-212-252000-000-000000-2	EMPLOYER SHARE	6,496.00	6,495.85	-0.15
5-10-800-212-253000-000-000000-2	EMPLOYER SHARE	12,663.00	11,151.21	-1,511.79
5-10-800-212-253100-000-000000-2	RETIREMENT EMPLOYER SHARE	3,695.00	3,695.25	0.25
5-10-800-212-256210-000-000000-2	RETIREMENT EMPLOYER SHARE	13,370.00	8,872.22	-4,497.78
5-10-800-212-256220-000-000000-2	SHUTTLE SERVICES	90.00	45.21	-44.79
5-10-800-212-256240-000-000000-2	RETIRMNT ER SHARE-BUS DRIVERS CO-C	1,619.00	1,183.53	-435.47
5-10-800-212-256270-000-000000-2	RETIRMNT ER SHARE-BUS DRIVERS FIELD	748.00	432.78	-315.22
5-10-800-212-256270-914-000000-2	RETIRMNT ER SHARE-BUS DRIVERS FIELD	74.00	73.97	-0.03
5-10-800-212-256270-915-000000-2	RETIRMNT ER SHARE-BUS DRIVERS FIELD	63.00	0.00	-63.00
5-10-800-212-264500-000-000000-2	RETIREMENT EMPLOYER SHARE	545.00	545.35	0.35
5-10-101-220-256210-000-000000-2	SOCIAL SECURITY	1,215.00	1,372.90	157.90
5-10-800-220-110000-000-000000-2	SOC SECURITY	65,418.00	63,556.11	-1,861.89
5-10-800-220-110000-332-000000-2	SOCIAL SECURITY-SAGE	17,916.00	17,233.75	-682.25
5-10-800-220-110000-341-000000-2	SOCIAL SECURITY	3,847.00	3,828.12	-18.88
5-10-800-220-110000-365-000000-2	SOCIAL SECURITY	5,976.00	5,908.68	-67.32
5-10-800-220-110000-914-000000-2	SOCIAL SECURITY	1,041.00	1,040.83	-0.17
5-10-800-220-110000-915-000000-2	SOCIAL SECURITY	1,040.00	1,112.12	72.12
5-10-800-220-110010-000-000000-2	SOC SECURITY	7,238.00	7,068.07	-169.93
5-10-800-220-110100-000-000000-2	SOCIAL SECURITY	2,192.00	2,037.49	-154.51

Account No	Account Description	Budget	Actual	Over/Under
5-10-800-220-110100-914-000000-2	SOCIAL SECURITY	56.00	55.66	-0.34
5-10-800-220-110100-915-000000-2	SOCIAL SECURITY	60.00	70.40	10.40
5-10-800-220-110300-000-000000-2	SOCIAL SECURITY	16.00	2.01	-13.99
5-10-800-220-120000-141-000000-2	SOCIAL SECURITY	160.00	138.09	-21.91
5-10-800-220-122000-141-000000-2	SOC SECURITY	6,778.00	6,293.29	-484.71
5-10-800-220-122200-141-000000-2	SOC SECURITY	2,663.00	2,569.12	-93.88
5-10-800-220-129000-000-000000-2	SOC SECURITY	59,730.00	58,052.25	-1,677.75
5-10-800-220-129000-914-000000-2	SOCIAL SECURITY	367.00	367.38	0.38
5-10-800-220-129000-915-000000-2	SOCIAL SECURITY	190.00	26.26	-163.74
5-10-800-220-129010-000-000000-2	SOC SECURITY	7,287.00	7,223.88	-63.12
5-10-800-220-129100-000-000000-2	SOCIAL SECURITY	237.00	531.58	294.58
5-10-800-220-129400-000-000000-2	SOC SECURITY	1,837.00	1,780.29	-56.71
5-10-800-220-131000-000-000000-2	SOCIAL SECURITY-ER SHARE AG ED	2,969.00	2,961.19	-7.81
5-10-800-220-131000-914-000000-2	SOCIAL SECURITY	384.00	384.22	0.22
5-10-800-220-131000-915-000000-2	SOCIAL SECURITY	310.00	205.20	-104.80
5-10-800-220-132000-000-000000-2	SOCIAL SECURITY-ER SHARE BUS E	6,601.00	6,348.90	-252.10
5-10-800-220-135000-000-000000-2	SOC SECURITY	3,651.00	3,566.98	-84.02
5-10-800-220-136000-000-000000-2	SOC SECURITY	3,408.00	3,271.07	-136.93
5-10-800-220-143000-000-000000-2	SOC SECURITY	8,456.00	8,318.74	-137.26
5-10-800-220-143000-914-000000-2	SOCIAL SECURITY-SUMMER SCH	709.00	709.00	0.00

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5-10-800-220-143000-915-000000-2	SOCIAL SECURITY-SUMMER SCH	710.00	214.85	-495.15
5-10-800-220-161000-000-000000-2	SOCIAL SECURITY-CO-CURRICULAR ACTI	460.00	411.14	-48.86
5-10-800-220-162000-000-000000-2	SOC SECURITY-COACHES/AD	6,321.00	6,931.45	610.45
5-10-800-220-162100-000-000000-2	SOCIAL SECURITY-TICKET TAKERS	140.00	136.93	-3.07
5-10-800-220-162300-000-000000-2	SOCIAL SECURITY-AIT FC ATTENDNT	310.00	39.37	-270.63
5-10-800-220-213000-000-000000-2	SOC SECURITY	4,825.00	4,775.72	-49.28
5-10-800-220-213000-141-000000-2	SOCIAL SECURITY-ER TITLE I	666.00	665.78	-0.22
5-10-800-220-221200-000-000000-2	SOCIAL SECURITY-CURR DEV	6,197.00	5,786.17	-410.83
5-10-800-220-221200-141-000000-2	SOCIAL SECURITY-ER TITLE I	88.00	87.96	-0.04
5-10-800-220-221300-000-000000-2	SOCIAL SECURITY	8,680.00	4,309.92	-4,370.08
5-10-800-220-221300-141-000000-2	SOCIAL SECURITY-ER TITLE I	56.00	54.01	-1.99
5-10-800-220-222200-000-000000-2	SOC SECURITY	3,069.00	2,924.05	-144.95
5-10-800-220-222210-000-000000-2	SOC SECURITY	1,782.00	1,531.77	-250.23
5-10-800-220-231100-000-000000-2	SOC SECURITY	930.00	900.03	-29.97
5-10-800-220-232000-000-000000-2	SOC SECURITY	9,695.00	9,705.92	10.92
5-10-800-220-241000-000-000000-2	SOCIAL SECURITY	11,542.00	11,366.75	-175.25
5-10-800-220-241100-000-000000-2	SOCIAL SECURITY	6,042.00	5,390.38	-651.62
5-10-800-220-252000-000-000000-2	SOC SECURITY	5,837.00	5,668.87	-168.13
5-10-800-220-253000-000-000000-2	SOC SECURITY	13,244.00	11,794.51	-1,449.49
5-10-800-220-253100-000-000000-2	SOCIAL SECURITY	3,320.00	3,219.20	-100.80

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5-10-800-220-256210-000-000000-2	SOCIAL SECURITY	12,013.00	11,939.13	-73.87
5-10-800-220-256220-000-000000-2	SHUTTLE SERVICES	81.00	42.13	-38.87
5-10-800-220-256240-000-000000-2	SOC SECURITY-BUS DRIVERS CO-CURR	1,455.00	1,455.91	0.91
5-10-800-220-256270-000-000000-2	SOC SECURITY-BUS DRIVERS FIELD TRIPS	672.00	609.84	-62.16
5-10-800-220-256270-914-000000-2	SOC SECURITY-BUS DRIVERS FIELD TRIPS	76.00	76.08	0.08
5-10-800-220-256270-915-000000-2	SOC SECURITY-BUS DRIVERS FIELD TRIPS	57.00	0.00	-57.00
5-10-800-220-264500-000-000000-2	SOCIAL SECURITY	490.00	481.47	-8.53
5-10-101-229-256210-000-000000-2	MEDICARE	284.00	321.13	37.13
5-10-800-229-110000-000-000000-2	MEDICARE	15,299.00	14,863.55	-435.45
5-10-800-229-110000-332-000000-2	MEDICARE-SAGE	4,190.00	4,030.40	-159.60
5-10-800-229-110000-341-000000-2	MEDICARE	900.00	895.26	-4.74
5-10-800-229-110000-365-000000-2	MEDICARE	1,398.00	1,381.73	-16.27
5-10-800-229-110000-914-000000-2	MEDICARE	243.00	243.46	0.46
5-10-800-229-110000-915-000000-2	MEDICARE	250.00	260.12	10.12
5-10-800-229-110010-000-000000-2	MEDICARE	1,694.00	1,653.08	-40.92
5-10-800-229-110100-000-000000-2	MEDICARE	513.00	476.63	-36.37
5-10-800-229-110100-914-000000-2	MEDICARE	13.00	13.02	0.02
5-10-800-229-110100-915-000000-2	MEDICARE	15.00	16.46	1.46
5-10-800-229-110300-000-000000-2	MEDICARE	4.00	.47	-3.53
5-10-800-229-120000-141-000000-2	MEDICARE	37.00	32.26	-4.74

Account No	Account Description	Budget	Actual	Over/Under
5-10-800-229-122000-141-000000-2	MEDICARE	1,585.00	1,471.76	-113.24
5-10-800-229-122200-141-000000-2	MEDICARE	623.00	600.87	-22.13
5-10-800-229-129000-000-000000-2	MEDICARE	13,969.00	13,576.27	-392.73
5-10-800-229-129000-914-000000-2	MEDICARE	86.00	85.94	-0.06
5-10-800-229-129000-915-000000-2	MEDICARE	45.00	6.14	-38.86
5-10-800-229-129010-000-000000-2	MEDICARE	1,704.00	1,689.49	-14.51
5-10-800-229-129100-000-000000-2	MEDICARE	55.00	124.34	69.34
5-10-800-229-129400-000-000000-2	MEDICARE	430.00	416.36	-13.64
5-10-800-229-131000-000-000000-2	MEDICARE-ER SHARE AG ED	694.00	692.55	-1.45
5-10-800-229-131000-914-000000-2	MEDICARE	90.00	89.86	-0.14
5-10-800-229-131000-915-000000-2	MEDICARE	75.00	47.99	-27.01
5-10-800-229-132000-000-000000-2	MEDICARE-ER SHARE BUSINESS ED	1,544.00	1,484.81	-59.19
5-10-800-229-135000-000-000000-2	MEDICARE	854.00	834.18	-19.82
5-10-800-229-136000-000-000000-2	MEDICARE	797.00	765.00	-32.00
5-10-800-229-143000-000-000000-2	MEDICARE	1,977.00	1,945.38	-31.62
5-10-800-229-143000-914-000000-2	MEDICARE-SUMMER SCHL	166.00	165.86	-0.14
5-10-800-229-143000-915-000000-2	MEDICARE-SUMMER SCHL	170.00	50.24	-119.76
5-10-800-229-161000-000-000000-2	MEDICARE-CO-CURRICULAR ACTIVITIES	108.00	96.15	-11.85
5-10-800-229-162000-000-000000-2	MEDICARE-COACHES/AD	1,478.00	1,621.23	143.23
5-10-800-229-162100-000-000000-2	MEDICARE-TICKET TAKERS	33.00	32.02	-0.98

Account No	Account Description	Budget	Actual	Over/Under
5-10-800-229-162300-000-000000-2	MEDICARE-AIT FC ATTENDNT	73.00	9.21	-63.79
5-10-800-229-213000-000-000000-2	MEDICARE	1,129.00	1,116.96	-12.04
5-10-800-229-213000-141-000000-2	MEDICARE-ER SHARE TITLE I	156.00	155.48	-0.52
5-10-800-229-221200-000-000000-2	MEDICARE-CURR DEV	1,449.00	1,353.15	-95.85
5-10-800-229-221200-141-000000-2	MEDICARE-ER SHARE TITLE I	21.00	20.57	-0.43
5-10-800-229-221300-000-000000-2	MEDICARE	2,030.00	1,008.30	-1,021.70
5-10-800-229-221300-141-000000-2	MEDICARE-ER SHARE TITLE I	13.00	12.62	-0.38
5-10-800-229-222200-000-000000-2	MEDICARE	718.00	683.89	-34.11
5-10-800-229-222210-000-000000-2	MEDICARE	417.00	358.28	-58.72
5-10-800-229-231100-000-000000-2	MEDICARE	218.00	210.50	-7.50
5-10-800-229-232000-000-000000-2	MEDICARE	2,267.00	2,269.95	2.95
5-10-800-229-241000-000-000000-2	MEDICARE	2,699.00	2,658.33	-40.67
5-10-800-229-241100-000-000000-2	MEDICARE	1,413.00	1,260.61	-152.39
5-10-800-229-252000-000-000000-2	MEDICARE-OTHER	1,365.00	1,325.79	-39.21
5-10-800-229-253000-000-000000-2	MEDICARE	3,097.00	2,758.49	-338.51
5-10-800-229-253100-000-000000-2	MEDICARE	777.00	752.85	-24.15
5-10-800-229-256210-000-000000-2	MEDICARE	2,810.00	2,792.36	-17.64
5-10-800-229-256220-000-000000-2	SHUTTLE SERVICES	19.00	9.85	-9.15
5-10-800-229-256240-000-000000-2	MEDICARE-BUS DRIVERS CO-CURR	340.00	340.43	0.43
5-10-800-229-256270-000-000000-2	MEDICARE-BUS DRIVERS FIELD TRIPS	157.00	142.68	-14.32

Account No	Account Description	Budget	Actual	Over/Under
5-10-800-229-256270-914-000000-2	MEDICARE-BUS DRIVERS FIELD TRIPS	18.00	17.79	-0.21
5-10-800-229-256270-915-000000-2	MEDICARE-BUS DRIVERS FIELD TRIPS	13.00	0.00	-13.00
5-10-800-229-264500-000-000000-2	MEDICARE	115.00	112.62	-2.38
5-10-800-240-110000-000-000000-2	HEALTH INS	216,275.00	199,925.28	-16,349.72
5-10-800-240-110000-332-000000-2	HEALTH INSURANCE-SAGE	64,449.00	60,936.32	-3,512.68
5-10-800-240-110000-365-000000-2	HEALTH INS	7,098.00	6,711.00	-387.00
5-10-800-240-110010-000-000000-2	HEALTH INS	32,224.00	30,468.16	-1,755.84
5-10-800-240-110100-000-000000-2	HEALTH INS	2,535.00	2,179.88	-355.12
5-10-800-240-120000-141-000000-2	HEALTH INS	1,648.00	1,416.94	-231.06
5-10-800-240-122000-141-000000-2	HEALTH INS	35,447.00	33,514.91	-1,932.09
5-10-800-240-122200-141-000000-2	HEALTH INS	12,890.00	12,187.33	-702.67
5-10-800-240-129000-000-000000-2	HEALTH INS	143,095.00	137,735.92	-5,359.08
5-10-800-240-129010-000-000000-2	HEALTH INS	7,098.00	6,711.00	-387.00
5-10-800-240-129100-000-000000-2	HEALTH INS	718.00	617.27	-100.73
5-10-800-240-129400-000-000000-2	HEALTH INS	8,056.00	7,617.02	-438.98
5-10-800-240-132000-000-000000-2	HEALTH INS-BUS ED	32,225.00	30,468.16	-1,756.84
5-10-800-240-135000-000-000000-2	HEALTH INS	16,112.00	15,234.08	-877.92
5-10-800-240-136000-000-000000-2	HEALTH INS	16,112.00	15,234.08	-877.92
5-10-800-240-143000-000-000000-2	HEALTH INS	13,311.00	12,587.97	-723.03
5-10-800-240-213000-000-000000-2	HEALTH INS	6,388.00	6,039.99	-348.01

Account No	Account Description	Budget	Actual	Over/Under
5-10-800-240-222200-000-000000-2	HEALTH INS	16,112.00	15,234.08	-877.92
5-10-800-240-222210-000-000000-2	HEALTH INSURANCE	13,732.00	11,809.04	-1,922.96
5-10-800-240-232000-000-000000-2	HEALTH INS-ADMIN	31,675.00	30,248.26	-1,426.74
5-10-800-240-241000-000-000000-2	HEALTH INS	22,683.00	26,077.50	3,394.50
5-10-800-240-241100-000-000000-2	HEALTH INS	25,348.00	21,798.68	-3,549.32
5-10-800-240-252000-000-000000-2	HEALTH INS	31,859.00	30,321.56	-1,537.44
5-10-800-240-253000-000-000000-2	HEALTH INS	65,285.00	55,096.69	-10,188.31
5-10-800-240-253100-000-000000-2	HEALTH INSURANCE	15,929.00	15,160.78	-768.22
5-10-800-240-256210-000-000000-2	HEALTH INSURANCE-BUS GARAGE	7,017.00	6,678.72	-338.28
5-10-800-240-264500-000-000000-2	HEALTH INS-WELLNESS	1,333.00	1,268.95	-64.05
5-10-800-243-110000-000-000000-2	DENTAL	15,428.00	15,138.84	-289.16
5-10-800-243-110000-332-000000-2	DENTAL INS-SAGE	4,666.00	4,665.60	-0.40
5-10-800-243-110000-365-000000-2	DENTAL INS	443.00	442.80	-0.20
5-10-800-243-110010-000-000000-2	DENTAL	2,332.00	2,332.80	0.80
5-10-800-243-122000-141-000000-2	DENTAL	2,566.00	2,566.09	0.09
5-10-800-243-122200-141-000000-2	DENTAL	933.00	933.11	0.11
5-10-800-243-129000-000-000000-2	DENTAL	12,712.00	12,906.00	194.00
5-10-800-243-129010-000-000000-2	DENTAL	1,609.00	1,609.20	0.20
5-10-800-243-129100-000-000000-2	DENTAL INS	82.00	81.60	-0.40
5-10-800-243-129400-000-000000-2	DENTAL	583.00	583.15	0.15

Account No	Account Description	Budget	Actual	Over/Under
5-10-800-243-131000-000-000000-2	DENTAL INS-AG ED	1,166.00	1,166.40	0.40
5-10-800-243-132000-000-000000-2	DENTAL	2,333.00	2,332.80	-0.20
5-10-800-243-135000-000-000000-2	DENTAL	1,166.00	1,166.40	0.40
5-10-800-243-136000-000-000000-2	DENTAL	1,166.00	1,166.40	0.40
5-10-800-243-143000-000-000000-2	DENTAL	933.00	933.12	0.12
5-10-800-243-213000-000-000000-2	DENTAL	399.00	398.46	-0.54
5-10-800-243-222200-000-000000-2	DENTAL	1,166.00	1,166.40	0.40
5-10-800-243-232000-000-000000-2	DENTAL	2,333.00	2,293.92	-39.08
5-10-800-243-241000-000-000000-2	DENTAL	1,609.00	1,944.18	335.18
5-10-800-243-252000-000-000000-2	DENTAL	2,333.00	2,293.92	-39.08
5-10-800-243-253000-000-000000-2	DENTAL INS-JANITORS	3,204.00	2,964.06	-239.94
5-10-800-243-253100-000-000000-2	DENTAL	1,166.00	1,146.96	-19.04
5-10-800-243-256210-000-000000-2	DENTAL INSURANCE-BUS GARAGE	443.00	435.42	-7.58
5-10-800-244-110000-000-000000-2	HRA	54,750.00	41,855.33	-12,894.67
5-10-800-244-110000-332-000000-2	HRA	9,500.00	7,294.58	-2,205.42
5-10-800-244-110000-341-000000-2	HRA	5,000.00	5,000.00	0.00
5-10-800-244-110000-365-000000-2	HRA	6,500.00	5,000.00	-1,500.00
5-10-800-244-122000-141-000000-2	HRA	3,300.00	917.83	-2,382.17
5-10-800-244-122200-141-000000-2	HRA	1,200.00	611.89	-588.11
5-10-800-244-129000-000-000000-2	HRA	56,000.00	44,178.32	-11,821.68

Account No	Account Description	Budget	Actual	Over/Under
5-10-800-244-129010-000-000000-2	HRA	5,000.00	5,000.00	0.00
5-10-800-244-129100-000-000000-2	HRA	175.00	175.00	0.00
5-10-800-244-131000-000-000000-2	HRA	6,500.00	5,764.86	-735.14
5-10-800-244-132000-000-000000-2	HRA	1,500.00	764.86	-735.14
5-10-800-244-143000-000-000000-2	HRA	12,700.00	11,529.72	-1,170.28
5-10-800-244-213000-000-000000-2	HRA	5,900.00	5,029.72	-870.28
5-10-800-244-213000-141-000000-2	HRA	1,300.00	1,000.00	-300.00
5-10-800-244-221200-000-000000-2	HRA	6,500.00	5,764.86	-735.14
5-10-800-244-222200-000-000000-2	HRA	1,500.00	764.86	-735.14
5-10-800-244-222210-000-000000-2	HRA	1,278.00	1,277.00	-1.00
5-10-800-244-232000-000-000000-2	HRA	3,000.00	0.00	-3,000.00
5-10-800-244-241000-000-000000-2	HRA	1,500.00	764.86	-735.14
5-10-800-244-252000-000-000000-2	HRA	0.00	6,000.00	6,000.00
5-10-800-245-110000-000-000000-2	HSA'S	68,750.00	67,500.01	-1,249.99
5-10-800-245-110000-332-000000-2	HSA'S	20,950.00	20,000.00	-950.00
5-10-800-245-110000-365-000000-2	HSA'S	2,500.00	2,500.00	0.00
5-10-800-245-110010-000-000000-2	HSA'S	10,000.00	10,000.00	0.00
5-10-800-245-110100-000-000000-2	HSA'S	700.00	700.00	0.00
5-10-800-245-120000-141-000000-2	HSA'S	455.00	455.00	0.00
5-10-800-245-122000-141-000000-2	HSA'S	11,000.00	11,000.01	0.01

Account No	Account Description	Budget	Actual	Over/Under
5-10-800-245-122200-141-000000-2	HSA'S	4,000.00	3,999.99	-0.01
5-10-800-245-129000-000-000000-2	HSA'S	45,000.00	47,500.00	2,500.00
5-10-800-245-129010-000-000000-2	HSA'S	2,500.00	2,500.00	0.00
5-10-800-245-129400-000-000000-2	HSA'S	2,500.00	2,500.00	0.00
5-10-800-245-132000-000-000000-2	HSA'S	10,000.00	10,000.00	0.00
5-10-800-245-135000-000-000000-2	HSA'S	5,000.00	5,000.00	0.00
5-10-800-245-136000-000-000000-2	HSA'S	5,000.00	5,000.00	0.00
5-10-800-245-143000-000-000000-2	HSA'S	6,860.00	6,680.00	-180.00
5-10-800-245-213000-000-000000-2	HSA'S	2,250.00	2,250.11	0.11
5-10-800-245-222200-000-000000-2	HSA'S	5,000.00	5,000.00	0.00
5-10-800-245-222210-000-000000-2	HSA'S	2,345.00	2,345.00	0.00
5-10-800-245-232000-000-000000-2	HSA'S	15,500.00	15,500.00	0.00
5-10-800-245-241000-000-000000-2	HSA'S	7,500.00	8,750.00	1,250.00
5-10-800-245-241100-000-000000-2	HSA'S	7,000.00	7,000.00	0.00
5-10-800-245-252000-000-000000-2	HSA'S	12,000.00	6,000.00	-6,000.00
5-10-800-245-253000-000-000000-2	HSA'S	28,870.00	28,119.99	-750.01
5-10-800-245-253100-000-000000-2	HSA'S	6,000.00	6,000.00	0.00
5-10-800-245-256210-000-000000-2	HSA'S	3,000.00	3,000.00	0.00
5-10-800-245-264500-000-000000-2	HSA'S	1,140.00	570.00	-570.00
5-10-800-250-110000-000-000000-2	LTD	5,355.00	5,010.37	-344.63

Account No	Account Description	Budget	Actual	Over/Under
5-10-800-250-110000-332-000000-2	LTD	1,428.00	1,346.28	-81.72
5-10-800-250-110000-341-000000-2	LTD	238.00	224.38	-13.62
5-10-800-250-110000-365-000000-2	LTD	476.00	448.76	-27.24
5-10-800-250-110010-000-000000-2	LTD	476.00	448.76	-27.24
5-10-800-250-122000-141-000000-2	LTD	524.00	493.60	-30.40
5-10-800-250-122200-141-000000-2	LTD	190.00	179.54	-10.46
5-10-800-250-129000-000-000000-2	LTD	4,522.00	4,245.58	-276.42
5-10-800-250-129010-000-000000-2	LTD	476.00	448.76	-27.24
5-10-800-250-129400-000-000000-2	LTD	119.00	112.21	-6.79
5-10-800-250-131000-000-000000-2	LTD	238.00	224.38	-13.62
5-10-800-250-132000-000-000000-2	LTD	476.00	448.76	-27.24
5-10-800-250-135000-000-000000-2	LTD	238.00	224.38	-13.62
5-10-800-250-136000-000-000000-2	LTD	238.00	224.38	-13.62
5-10-800-250-143000-000-000000-2	LTD	666.00	628.22	-37.78
5-10-800-250-213000-000-000000-2	LTD	381.00	359.04	-21.96
5-10-800-250-213000-141-000000-2	LTD	48.00	44.86	-3.14
5-10-800-250-221200-000-000000-2	LTD	441.00	441.66	0.66
5-10-800-250-222200-000-000000-2	LTD	238.00	224.38	-13.62
5-10-800-250-232000-000-000000-2	LTD	570.00	571.09	1.09
5-10-800-250-241000-000-000000-2	LTD	912.00	915.97	3.97

Account No	Account Description	Budget	Actual	Over/Under
5-10-800-253-110000-000-000000-2	LIFE INS	405.00	390.00	-15.00
5-10-800-253-110000-332-000000-2	LIFE INS	108.00	108.00	0.00
5-10-800-253-110000-341-000000-2	LIFE INS	18.00	18.00	0.00
5-10-800-253-110000-365-000000-2	LIFE INS	36.00	36.00	0.00
5-10-800-253-110010-000-000000-2	LIFE INS	36.00	36.00	0.00
5-10-800-253-122000-141-000000-2	LIFE INS	40.00	36.60	-3.40
5-10-800-253-122200-141-000000-2	LIFE INS	14.00	14.40	0.40
5-10-800-253-129000-000-000000-2	LIFE INS	321.00	328.50	7.50
5-10-800-253-129010-000-000000-2	LIFE INS	36.00	36.00	0.00
5-10-800-253-129400-000-000000-2	LIFE INS	9.00	8.99	-0.01
5-10-800-253-131000-000-000000-2	LIFE INS	18.00	18.00	0.00
5-10-800-253-132000-000-000000-2	LIFE INS	36.00	36.00	0.00
5-10-800-253-135000-000-000000-2	LIFE INS	18.00	18.00	0.00
5-10-800-253-136000-000-000000-2	LIFE INS	18.00	18.00	0.00
5-10-800-253-143000-000-000000-2	LIFE INS	50.00	50.43	0.43
5-10-800-253-213000-000-000000-2	LIFE INS	29.00	28.80	-0.20
5-10-800-253-213000-141-000000-2	LIFE INS	4.00	3.60	-0.40
5-10-800-253-221200-000-000000-2	LIFE INS	18.00	18.00	0.00
5-10-800-253-222200-000-000000-2	LIFE INS	18.00	18.00	0.00
5-10-800-253-232000-000-000000-2	LIFE INS	36.00	36.00	0.00

Account No	Account Description	Budget	Actual	Over/Under
5-10-800-253-241000-000-000000-2	LIFE INS	36.00	36.00	0.00
5-10-800-253-252000-000-000000-2	LIFE INS	30.00	29.76	-0.24
5-10-800-253-256210-000-000000-2	LIFE INS	18.00	18.00	0.00
5-10-102-290-241000-000-000000-2	PROFESSIONAL DEVELOPMENT	3,000.00	494.26	-2,505.74
5-10-400-290-241000-000-000000-2	PROFESSIONAL DEVELOPMENT	3,000.00	2,250.87	-749.13
5-10-800-290-221200-000-000000-2	PROFESSIONAL DEVELOPMENT	3,000.00	1,500.21	-1,499.79
5-10-800-290-232000-000-000000-2	PROFESSIONAL DEVELOPMENT	3,000.00	1,451.71	-1,548.29
5-10-800-290-252000-000-000000-2	PROFESSIONAL DEVELOPMENT	3,000.00	860.51	-2,139.49
5-10-800-290-253000-000-000000-2	PROFESSIONAL DEVELOPMENT	3,000.00	1,171.14	-1,828.86
5-10-800-295-162000-000-000000-2	TAXABLE MEALS-ATHLETICS	250.00	128.75	-121.25
5-10-800-295-232000-000-000000-2	TAXABLE MEALS-ADMIN	0.00	8.18	8.18
5-10-800-295-256240-000-000000-2	BUS DRIVER-TAXABLE MEALS	1,500.00	1,442.68	-57.32
5-10-800-299-110000-000-000000-2	MISC EE BENEFITS-FREE LUNCH	1,500.00	1,009.20	-490.80
5-10-800-299-110100-000-000000-2	MISC EE BENEFITS-FREE LUNCH	1,500.00	951.20	-548.80
5-10-800-299-129100-000-000000-2	MISC EE BENEFITS-FREE LUNCH	750.00	1,165.80	415.80
5-10-800-299-221200-000-000000-2	MISC EE BENEFITS-FREE LUNCH	300.00	333.50	33.50
5-10-800-299-232000-000-000000-2	MISC EE BENEFITS-FREE LUNCH	2,000.00	1,595.00	-405.00
5-10-800-299-241000-000-000000-2	MISC EE BENEFITS-FREE LUNCH	1,000.00	466.90	-533.10
5-10-800-299-241100-000-000000-2	MISC EE BENEFITS-FREE LUNCH	2,000.00	1,626.90	-373.10
5-10-800-299-253000-000-000000-2	MISC EE BENEFITS-FREE LUNCH	500.00	571.30	71.30

Account No	Account Description	Budget	Actual	Over/Under
5-10-102-310-110000-000-000000-2	PERSONAL SERVICES	500.00	0.00	-500.00
5-10-102-310-125400-000-000000-2	PURCHASES SERVICE	150.00	75.00	-75.00
5-10-102-310-213000-000-000000-2	PURCHASE SERVICES	100.00	316.00	216.00
5-10-102-310-241000-000-000000-2	PERSONAL SERVICE	7,500.00	5,903.20	-1,596.80
5-10-200-310-129000-000-000000-2	PURCHASED PERSONAL SERVICES	0.00	375.00	375.00
5-10-200-310-241000-000-000000-2	PURCHASED PERSONAL SERVICES	4,000.00	4,225.96	225.96
5-10-400-310-125400-000-000000-2	PURCH SERV-CHORAL	2,250.00	1,875.00	-375.00
5-10-400-310-125500-000-000000-2	PERSONAL SERVICES-BAND	2,400.00	2,987.00	587.00
5-10-400-310-129000-000-000000-2	PURCH SERV-HS/MS	1,000.00	3,301.00	2,301.00
5-10-400-310-131000-000-000000-2	PURCHAS SERVICE-AG ED	3,000.00	809.00	-2,191.00
5-10-400-310-132000-000-000000-2	PURCHASE SERVICES-BUS ED	0.00	535.00	535.00
5-10-400-310-135000-000-000000-2	PURCH SERVICE-FACE	4,000.00	3,029.30	-970.70
5-10-400-310-136000-000-000000-2	PURCH SERV-TECH ED	1,000.00	30.00	-970.00
5-10-400-310-162000-000-000000-2	PURCH SERV	300.00	0.00	-300.00
5-10-400-310-162105-000-000000-2	PERSONAL SERVICES-GBB	3,000.00	2,728.18	-271.82
5-10-400-310-162107-000-000000-2	PURCHASE SERV-CHEER/DANCE/ORIOLLE	150.00	0.00	-150.00
5-10-400-310-162112-000-000000-2	PERSONAL SERVICES-GOLF GIRLS	0.00	35.00	35.00
5-10-400-310-162117-000-000000-2	PERSONAL SERV-SOFTBALL	2,000.00	1,160.04	-839.96
5-10-400-310-162121-000-000000-2	PURCH SERV-VOLLEYBALL	3,000.00	1,447.28	-1,552.72
5-10-400-310-162204-000-000000-2	PERSONAL SERVICE-BASEBALL	2,000.00	1,211.00	-789.00

Account No	Account Description	Budget	Actual	Over/Under
5-10-400-310-162205-000-000000-2	PERSONAL SERVICES-BBB	3,000.00	3,705.85	705.85
5-10-400-310-162210-000-000000-2	PURCH SERV-FOOTBALL	7,000.00	6,513.93	-486.07
5-10-400-310-162212-000-000000-2	PURCH SERV-BOYS GOLF	0.00	35.00	35.00
5-10-400-310-162222-000-000000-2	PERSONAL SERVICE-WRESTLING	1,500.00	946.35	-553.65
5-10-400-310-162308-000-000000-2	PURCH SERVICE-CROSS COUNTRY	1,000.00	0.00	-1,000.00
5-10-400-310-162319-000-000000-2	PURCHASE SERVICES-TRACK	1,000.00	574.50	-425.50
5-10-400-310-213000-000-000000-2	PURCHASED SERVICES	15,000.00	3,817.78	-11,182.22
5-10-400-310-241000-000-000000-2	PERSONAL SERVICES	3,500.00	3,968.01	468.01
5-10-800-310-120000-141-000000-2	PURCHASE SERVICE-ST JOE'S TITLE I	2,500.00	5,753.07	3,253.07
5-10-800-310-129000-403-000000-2	PURCHASE SERVICES-CARL PERKINS	0.00	3,188.05	3,188.05
5-10-800-310-219000-141-000000-2	OTHER PUPIL SERVICES-PURCH SERV	0.00	1,150.00	1,150.00
5-10-800-310-221200-000-000000-2	PURCH SERVICES-CURRICULUM DEV	10,000.00	3,463.36	-6,536.64
5-10-800-310-221300-000-000000-2	PURCH SERV-INSTRUCTIONAL TRAIN	20,000.00	18,327.30	-1,672.70
5-10-800-310-221300-141-000000-2	PURCHASED SERVICE-TITLE 1	4,000.00	4,390.00	390.00
5-10-800-310-221300-583-000000-2	PURCH SERV-EDUCATOR EFFECTIVE GRA	6,640.00	6,640.00	0.00
5-10-800-310-222204-000-000000-2	PURCHASE SERVICE-HS IME	0.00	25.00	25.00
5-10-800-310-231100-000-000000-2	PURCHASE SERVICES-SCHL BOARD	500.00	1,298.00	798.00
5-10-800-310-231400-000-000000-2	PURCH SERV-ELECTIONS	500.00	425.24	-74.76
5-10-800-310-231500-000-000000-2	ATTORNEY FEES-PERSONAL SERVICES	15,000.00	12,225.05	-2,774.95
5-10-800-310-231700-000-000000-2	PERSONAL SERVC-AUDIT	10,000.00	10,046.00	46.00

Account No	Account Description	Budget	Actual	Over/Under
5-10-800-310-232000-000-000000-2	PERSONAL SERVC	10,000.00	3,662.50	-6,337.50
5-10-800-310-256210-141-000000-2	PURCH SERV	10,000.00	0.00	-10,000.00
5-10-800-310-256600-000-000000-2	PURCHASED SERVICES-BUS GARAGE	10,000.00	14,263.96	4,263.96
5-10-800-310-263300-000-000000-2	PURCHASE SERVICES	80,000.00	70,107.92	-9,892.08
5-10-800-310-264500-000-000000-2	PERSONL SRV-PHYSICAL/DRUGTEST/WEL	3,000.00	3,330.23	330.23
5-10-101-320-253200-000-000000-2	PURCH SERV-BOYD GROUND	500.00	1,899.37	1,399.37
5-10-101-320-254300-000-000000-2	PROPERTY SERVC-BOYD	40,000.00	48,481.23	8,481.23
5-10-800-320-253200-000-000000-2	PROPERTY SERVC-LAWN,SNOW,TREES	55,000.00	11,913.21	-43,086.79
5-10-800-320-254300-000-000000-2	PROPERTY SERVC	30,000.00	51,053.23	21,053.23
5-10-800-320-254500-000-000000-2	PROPERTY SERVICE-VEHICLE NON PUPIL	0.00	1,617.22	1,617.22
5-10-800-320-255005-888-000000-2	SPORTS COMPLEX-PURCHASE SERVICES	1,200,000.00	1,580,443.54	380,443.54
5-10-101-331-253000-000-000000-2	GAS FOR HEAT-BOYD-WE ENERGIES	8,000.00	5,986.70	-2,013.30
5-10-800-331-253000-000-000000-2	GAS FOR HEAT-STANLEY-WE ENRG/CENT	75,000.00	64,930.64	-10,069.36
5-10-800-331-256600-000-000000-2	GAS FOR HEAT-BUS GARAGE-WE ENERGI	4,000.00	2,988.97	-1,011.03
5-10-101-336-253000-000-000000-2	ELECTRICITY-BOYD XCEL ENERGY	8,000.00	8,296.72	296.72
5-10-800-336-253000-000-000000-2	ELECTRICITY-STANLEY-XCEL ENERGY	110,000.00	77,418.65	-32,581.35
5-10-800-336-256600-000-000000-2	ELECTRICITY-BUS GARAGE-XCEL ENERGI	7,500.00	4,018.82	-3,481.18
5-10-101-339-253000-000-000000-2	GARBAGE/RECYC/CRDBRD SERVICES	3,500.00	3,073.99	-426.01
5-10-800-339-253000-000-000000-2	GARBAGE/RECYC/CRDBRD SERVICES	18,000.00	15,996.53	-2,003.47
5-10-101-342-110000-000-000000-2	EMPLOYEE TRAVEL	100.00	0.00	-100.00

Account No	Account Description	Budget	Actual	Over/Under
5-10-101-342-254300-000-000000-2	TRAVEL-MAINT	750.00	316.40	-433.60
5-10-102-342-110000-000-000000-2	TRAVEL	250.00	25.50	-224.50
5-10-102-342-241000-000-000000-2	TRAVEL	500.00	99.00	-401.00
5-10-200-342-129000-000-000000-2	TRAVEL-MS	900.00	717.09	-182.91
5-10-200-342-213000-000-000000-2	TRAVEL-GUIDANCE COUNSELOR	250.00	376.55	126.55
5-10-400-342-125400-000-000000-2	TRAVEL ALLOW-CHORAL	171.00	256.00	85.00
5-10-400-342-125500-000-000000-2	TRAVEL-BAND	234.00	286.20	52.20
5-10-400-342-129000-000-000000-2	TRAVEL-HS	1,000.00	1,919.67	919.67
5-10-400-342-131000-000-000000-2	TRAVEL-AGRICULTURE EDUCATION	7,000.00	8,497.09	1,497.09
5-10-400-342-132000-000-000000-2	TRAVEL-BUS ED	1,000.00	441.81	-558.19
5-10-400-342-135000-000-000000-2	TRAVEL-HOME EC	5,000.00	5,835.55	835.55
5-10-400-342-136000-000-000000-2	TRAVEL-TECH ED	1,000.00	0.00	-1,000.00
5-10-400-342-162000-000-000000-2	TRAVEL-SPORTS	500.00	37.43	-462.57
5-10-400-342-162105-000-000000-2	TRAVEL-GBB	250.00	0.00	-250.00
5-10-400-342-162112-000-000000-2	TRAVEL-GOLF	250.00	20.00	-230.00
5-10-400-342-162117-000-000000-2	TRAVEL-SOFTBALL	250.00	0.00	-250.00
5-10-400-342-162121-000-000000-2	TRAVEL-VB	2,500.00	131.09	-2,368.91
5-10-400-342-162204-000-000000-2	TRAVEL-BASEBALL	250.00	0.00	-250.00
5-10-400-342-162205-000-000000-2	TRAVEL-BBB	250.00	0.00	-250.00
5-10-400-342-162210-000-000000-2	TRAVEL-FOOTBALL	1,500.00	930.98	-569.02

Account No	Account Description	Budget	Actual	Over/Under
5-10-400-342-162212-000-000000-2	TRAVEL-BOYS GOLF	250.00	4.00	-246.00
5-10-400-342-162222-000-000000-2	TRAVEL-WRESTLING	1,000.00	1,873.50	873.50
5-10-400-342-162308-000-000000-2	TRAVEL-CC	250.00	10.00	-240.00
5-10-400-342-162319-000-000000-2	TRAVEL-TRACK	1,000.00	953.83	-46.17
5-10-400-342-213000-000-000000-2	TRAVEL-GUIDANCE COUNSELOR	250.00	19.98	-230.02
5-10-400-342-241000-000-000000-2	TRAVEL-HS PRINC OFFICE	250.00	0.00	-250.00
5-10-800-342-221300-000-000000-2	TRAVEL-INSTRUCTION STAFF	15,000.00	8,427.90	-6,572.10
5-10-800-342-221300-141-000000-2	INSERVICE TRAVEL/LODGING-TITLE	0.00	847.59	847.59
5-10-800-342-231100-000-000000-2	EMPLOYEE TRAVEL-SCHOOL BOARD	500.00	0.00	-500.00
5-10-800-342-232000-000-000000-2	EMPLOYEE TRAVEL-ADMINISTRATION	2,000.00	301.45	-1,698.55
5-10-800-342-254300-000-000000-2	EMPLOYEE TRAVEL-MAINT	136.00	136.27	0.27
5-10-800-342-256210-000-000000-2	TRAVEL ALLOWANCE-BUS GARAGE	500.00	8.12	-491.88
5-10-800-342-256240-000-000000-2	BUS DRIVER-MEALS	100.00	64.89	-35.11
5-10-101-348-253200-000-000000-2	FUEL-BOYD GROUNDS	250.00	219.47	-30.53
5-10-800-348-253200-000-000000-2	VEHICLE FUEL-GROUNDS	2,000.00	2,165.93	165.93
5-10-800-348-254300-000-000000-2	FUEL-MAINT DEPT	5,000.00	2,292.97	-2,707.03
5-10-800-348-254500-000-000000-2	FUEL-VEHICLE OTHER THAN PUPIL TRANS	0.00	1,457.31	1,457.31
5-10-800-348-256210-000-000000-2	VEHICLE FUEL-BUS	100,000.00	79,927.97	-20,072.03
5-10-800-351-232000-000-000000-2	ADVERTISING	3,000.00	1,043.16	-1,956.84
5-10-800-353-263300-000-000000-2	POSTAGE/CARTAGE	14,000.00	2,677.60	-11,322.40

Account No	Account Description	Budget	Actual	Over/Under
5-10-800-354-231100-000-000000-2	PRINTING MINUTES-BOARD	1,500.00	1,571.55	71.55
5-10-800-354-232000-000-000000-2	PRINTING-NEWSLETTER,MISC	5,000.00	2,060.19	-2,939.81
5-10-800-355-263300-000-000000-2	TELEPHONE	15,000.00	11,047.79	-3,952.21
5-10-101-381-253000-000-000000-2	WATER/SEWER-TRANS TO MUNICIPAL	6,250.00	5,182.25	-1,067.75
5-10-800-381-253000-000-000000-2	WATER/SEWER-STANLEY	16,134.00	22,361.68	6,227.68
5-10-800-381-253200-000-000000-2	PAYMENT TO MUNICIPALITY-STANLEY CIT	3,000.00	2,030.00	-970.00
5-10-800-381-256600-000-000000-2	WATER/SEWER-BUS GARAGE	1,445.00	670.01	-774.99
5-10-800-382-435000-000-000000-2	OPEN ENROLLMENT GENERAL TUITION E)	341,039.00	338,509.00	-2,530.00
5-10-800-386-110000-000-000000-2	PURCHASE SERVICES-HEAD START	0.00	195.00	195.00
5-10-800-386-221200-000-000000-2	CURRICULUM-CESA	600.00	2,896.00	2,296.00
5-10-800-386-221210-000-000000-2	INSTRUCTIONAL SERVICES LDRSHP	7,353.00	7,353.16	0.16
5-10-800-386-221240-000-000000-2	CONSULTING & STAFF DEVELOPMENT	8,990.00	8,990.00	0.00
5-10-800-386-221300-000-000000-2	INSTRUCTIONAL STAFF TRAIN-CESA	450.00	450.00	0.00
5-10-800-386-222200-000-000000-2	SPED-IMC RESOURCE CENTER	1,030.00	1,030.00	0.00
5-10-800-386-222210-000-000000-2	SCIMATECH RESOURCE CENTER	3,776.00	3,776.24	0.24
5-10-800-386-239000-141-000000-2	TITLE I ADMIN-CESA	12,551.00	12,550.55	-0.45
5-10-800-386-252000-000-000000-2	DP CONTRCT-STUDENT SERV&FINANC	9,057.00	9,057.00	0.00
5-10-800-386-253000-000-000000-2	ENVIRONMENTAL SERVICES	2,855.00	2,904.00	49.00
5-10-800-386-254300-000-000000-2	ASBESTOS INSPECT-CESA	1,000.00	0.00	-1,000.00
5-10-800-386-258100-000-000000-2	COOPERATIVE PURCHASING	880.00	880.00	0.00

Account No	Account Description	Budget	Actual	Over/Under
5-10-800-386-258300-000-000000-2	DELIVERY SERVICE	1,200.00	1,200.00	0.00
5-10-800-386-262100-000-000000-2	ED TECH LEADERSHIP	4,430.00	4,430.00	0.00
5-10-800-386-299000-000-000000-2	ADM-GENERAL ADMIN	2,280.00	2,280.00	0.00
5-10-800-386-431000-000-000000-2	NON-OPEN ENROLLMENT-HEADSTART	30,000.00	31,500.00	1,500.00
5-10-101-411-110000-000-000000-2	GENERAL SUPPLIES-BOYD	5,000.00	4,607.08	-392.92
5-10-101-411-253200-000-000000-2	SUPPLIES-LAWN CARE,SNOW REMOVL	750.00	1,260.06	510.06
5-10-101-411-254300-000-000000-2	GENERAL SUP-BOYD MAINT	7,500.00	8,312.06	812.06
5-10-102-411-110000-000-000000-2	GENERAL SUPPLIES-ELEM	40,000.00	30,415.32	-9,584.68
5-10-102-411-125400-000-000000-2	GENERAL SUP-MUSIC	285.00	347.75	62.75
5-10-102-411-143000-000-000000-2	GENERAL SUPPLIES-PHY ED	1,000.00	0.00	-1,000.00
5-10-102-411-213000-000-000000-2	ELEMENTARY GUIDANCE	500.00	585.97	85.97
5-10-102-411-241000-000-000000-2	GENERAL SUPPLIES-ELEM OFFICE	1,500.00	702.14	-797.86
5-10-200-411-129000-000-000000-2	GENERAL SUP-MS	8,000.00	7,295.14	-704.86
5-10-200-411-136000-000-000000-2	SUPPLIES-TECH ED	500.00	0.00	-500.00
5-10-200-411-213000-000-000000-2	MS GUIDANCE SUPPLIES	500.00	19.97	-480.03
5-10-400-411-125400-000-000000-2	SUPPLIES-VOCAL MUSIC	4,261.00	2,711.48	-1,549.52
5-10-400-411-125500-000-000000-2	SUPPLIES-BAND	3,274.00	3,074.30	-199.70
5-10-400-411-129000-000-000000-2	SUPPLIES-HS	40,000.00	34,621.81	-5,378.19
5-10-400-411-131000-000-000000-2	SUPPLIES-AGRICULTURE EDUCATION	500.00	1,209.11	709.11
5-10-400-411-135000-000-000000-2	SUPPLIES-FACE	10,000.00	13,694.40	3,694.40

Account No	Account Description	Budget	Actual	Over/Under
5-10-400-411-136000-000-000000-2	SUPPLIES-TECH ED	5,000.00	4,489.22	-510.78
5-10-400-411-143000-000-000000-2	SUPPLIES-PHY ED	3,000.00	4,131.58	1,131.58
5-10-400-411-161322-000-000000-2	SUPPLIES-NHS	250.00	465.00	215.00
5-10-400-411-162000-000-000000-2	SUPPLIES-SPORTS	1,600.00	135.73	-1,464.27
5-10-400-411-162105-000-000000-2	SUPPLIES-GBB	1,500.00	0.00	-1,500.00
5-10-400-411-162107-000-000000-2	SUPPLIES-CHEER/DANCE/ORIOLETTES	1,500.00	0.00	-1,500.00
5-10-400-411-162112-000-000000-2	SUPPLIES-GIRLS GOLF	750.00	617.60	-132.40
5-10-400-411-162117-000-000000-2	SUPPLIES-GIRLS SOFTBALL	1,500.00	1,220.48	-279.52
5-10-400-411-162121-000-000000-2	SUPPLIES-VOLLEYBALL	1,500.00	2,037.68	537.68
5-10-400-411-162204-000-000000-2	SUPPLIES-BOYS BASEBALL	2,544.00	2,481.50	-62.50
5-10-400-411-162205-000-000000-2	SUPPLIES-BBB	1,500.00	1,231.24	-268.76
5-10-400-411-162210-000-000000-2	SUPPLIES-FOOTBALL	10,000.00	6,097.96	-3,902.04
5-10-400-411-162212-000-000000-2	SUPPLIES-GOLF BOYS	750.00	415.98	-334.02
5-10-400-411-162222-000-000000-2	SUPPLIES-WRESTLING	1,500.00	578.36	-921.64
5-10-400-411-162308-000-000000-2	SUPPLIES-CROSS COUNTRY	2,000.00	242.00	-1,758.00
5-10-400-411-162319-000-000000-2	SUPPLIES-TRACK	3,000.00	1,932.68	-1,067.32
5-10-400-411-213000-000-000000-2	SUPPLIES-GUIDANCE	500.00	30.72	-469.28
5-10-400-411-241000-000-000000-2	SUPPLIES-PRINC OFFICE	5,000.00	2,011.86	-2,988.14
5-10-800-411-110000-822-000000-2	GRANTS/DONATIONS EXP-GENERIC	0.00	6,560.85	6,560.85
5-10-800-411-110000-914-000000-2	SUPPLIES-SUMMER SCHL	373.00	373.42	0.42

Account No	Account Description	Budget	Actual	Over/Under
5-10-800-411-110000-915-000000-2	SUPPLIES-SUMMER SCHL	750.00	177.32	-572.68
5-10-800-411-122000-141-000000-2	GENERAL SUPPLIES-TITLE I	10,000.00	9,925.22	-74.78
5-10-800-411-122200-141-000000-2	GENERAL SUPPLIES-TITLE I	2,000.00	1,011.31	-988.69
5-10-800-411-129000-403-000000-2	SUPPLIES	6,021.00	6,623.73	602.73
5-10-800-411-129000-822-000000-2	GRANTS/DONATIONS EXP-GENERIC	0.00	3,028.80	3,028.80
5-10-800-411-214000-000-000000-2	MEDICAL SUPPLIES	1,000.00	695.98	-304.02
5-10-800-411-219000-141-000000-2	OTHER PUPIL SERVICES-SUPPLIES	2,800.00	2,742.54	-57.46
5-10-800-411-221200-000-000000-2	CURRICULUM DEV SUPPLIES	2,500.00	302.70	-2,197.30
5-10-800-411-221300-000-000000-2	SUPPLIES-INSTRUCTIONAL STAFF	15,000.00	9,646.23	-5,353.77
5-10-800-411-222202-000-000000-2	IMC SUPPLIES-ELEM	25.00	2,779.56	2,754.56
5-10-800-411-222204-000-000000-2	IMC SUPPLIES-HS/MS	2,500.00	3,444.70	944.70
5-10-800-411-231100-000-000000-2	GENERAL SUPPLIES-BOARD	750.00	427.65	-322.35
5-10-800-411-231400-000-000000-2	GENERAL SUPPLIES-ELECTION	250.00	0.00	-250.00
5-10-800-411-232000-000-000000-2	GENERAL SUPPLIES-ADMIN	10,000.00	6,678.16	-3,321.84
5-10-800-411-253200-000-000000-2	GENERAL SUP-LAWN,SNOW REMOVAL	10,000.00	9,209.98	-790.02
5-10-800-411-253201-000-000000-2	SUPPLIES-SB OUTDOOR ED CENTER	2,500.00	818.60	-1,681.40
5-10-800-411-254300-000-000000-2	GENERAL SUPPLIES-MAINTENANCE	90,000.00	84,259.60	-5,740.40
5-10-800-411-254500-000-000000-2	SUPPLIES-VEHICLE OTHER THAN PUPIL T	0.00	4,044.91	4,044.91
5-10-800-411-255005-888-000000-2	SPORTS COMPLEX-SUPPLIES	0.00	109.87	109.87
5-10-800-411-256600-000-000000-2	SUPPLIES-BUS GARAGE	50,000.00	48,941.19	-1,058.81

Account No	Account Description	Budget	Actual	Over/Under
5-10-800-411-263300-000-000000-2	COMPUTER SUPPLIES	30,000.00	17,982.66	-12,017.34
5-10-800-411-264500-000-000000-2	SUPPLIES-WELLNESS	3,000.00	2,779.00	-221.00
5-10-800-417-232000-000-000000-2	PAPER	13,196.00	16,313.34	3,117.34
5-10-400-420-162000-000-000000-2	APPAREL-UNIFORMS	7,500.00	6,195.24	-1,304.76
5-10-400-420-162210-000-000000-2	APPAREL-UNIFORMS-FOOTBALL	8,500.00	6,431.75	-2,068.25
5-10-102-430-110000-000-000000-2	INSTRUCTIONAL MEDIA	500.00	790.58	290.58
5-10-200-430-129000-000-000000-2	INSTRUCTIONAL MEDIA-MS	250.00	208.80	-41.20
5-10-400-430-125500-000-000000-2	INSTRUCTIONAL MEDIA-BAND	750.00	0.00	-750.00
5-10-400-430-129000-000-000000-2	INSTRUCTIONAL MEDIA	12,000.00	1,370.16	-10,629.84
5-10-400-430-131000-000-000000-2	INSTRUCTIONAL MEDIA-AG	157.00	0.00	-157.00
5-10-400-430-136000-000-000000-2	INSTRUCTIONAL MEDIA	2,400.00	0.00	-2,400.00
5-10-400-430-143000-000-000000-2	INSTRUCTIONAL MEDIA	599.00	608.88	9.88
5-10-800-431-222202-000-000000-2	AUDIOVISUAL MEDIA-ELEM IMC	1,000.00	1,069.42	69.42
5-10-800-431-222204-000-000000-2	AUDIOVISUAL MEDIA-HS/MS IMC	675.00	1,254.61	579.61
5-10-800-432-222202-000-000000-2	LIBRARY BOOKS-ELEM IMC	16,017.00	12,542.95	-3,474.05
5-10-800-432-222204-000-000000-2	LIBRARY BOOKS-HS/MS IMC	16,000.00	14,764.74	-1,235.26
5-10-800-433-222204-000-000000-2	NEWSPAPERS-HS/MS IMC	541.00	0.00	-541.00
5-10-102-434-110000-000-000000-2	PERIODICALS	1,500.00	1,887.96	387.96
5-10-200-434-110000-000-000000-2	PERIODICALS	250.00	0.00	-250.00
5-10-200-434-129000-000-000000-2	PERIODICALS	0.00	617.71	617.71

Account No	Account Description	Budget	Actual	Over/Under
5-10-400-434-129000-000-000000-2	PERIODICALS/SUBSCRIPTIONS	100.00	765.58	665.58
5-10-800-434-222202-000-000000-2	PERIODICAL/MAGAZINE-ELEM IMC	750.00	487.61	-262.39
5-10-800-434-222204-000-000000-2	PERIODICAL/MAGAZINE-HS/MS IMC	1,000.00	354.52	-645.48
5-10-800-435-222202-000-000000-2	INSTR COMP SFTWR-ELEM IMC	0.00	1,047.50	1,047.50
5-10-800-435-222204-000-000000-2	INSTR COMP SFTWR-HS/MS IMC	0.00	1,047.50	1,047.50
5-10-800-440-254300-000-000000-2	FURNISHINGS	50,000.00	44,197.77	-5,802.23
5-10-102-450-110000-000-000000-2	RESALE	790.00	1,506.58	716.58
5-10-102-450-125400-000-000000-2	OBJECTS FOR RESALE	500.00	0.00	-500.00
5-10-400-450-129000-000-000000-2	RESALE-HS	500.00	672.73	172.73
5-10-400-450-135000-000-000000-2	OBJECTS FOR RESALE-FACE	500.00	111.66	-388.34
5-10-400-450-136000-000-000000-2	RESALE-TECH ED	4,000.00	0.00	-4,000.00
5-10-102-470-110000-000-000000-2	WORKBOOKS-ELEM	15,000.00	5,898.10	-9,101.90
5-10-400-470-129000-000-000000-2	WORKBOOKS-HS	2,000.00	-146.69	-2,146.69
5-10-800-470-110000-000-000000-2	TEXTBOOKS-ELEMENTARY	15,000.00	0.00	-15,000.00
5-10-800-470-129000-000-000000-2	TEXTBOOKS-MS/HS	30,000.00	11,300.50	-18,699.50
5-10-400-480-162000-000-000000-2	NON-INSTRUCTIONAL SOFTWARE-SPORTS	0.00	600.00	600.00
5-10-800-480-263300-000-000000-2	NON-INSTRUCTNL COMPUTER SOFTWARE	15,000.00	14,939.05	-60.95
5-10-800-537-255000-000-000000-2	BUILDING RENTAL	8,400.00	7,700.00	-700.00
5-10-800-550-255005-888-000000-2	SPORTS COMPLEX-CAPITAL EQUIPMENT	0.00	270,067.61	270,067.61
5-10-101-551-254300-000-000000-2	EQUIP PUR-ADD	0.00	1,150.00	1,150.00

Account No	Account Description	Budget	Actual	Over/Under
5-10-800-551-122000-141-000000-2	NEW EQUIPMENT-TITLE I	0.00	524.98	524.98
5-10-800-560-222202-000-000000-2	IMC-COMPUTERS,SOFTWARE,LICENSES	899.00	8,295.00	7,396.00
5-10-800-560-222204-000-000000-2	IMC-COMPUTERS,SOFTWARE,LICENSES	1,547.00	1,547.10	0.10
5-10-400-561-125500-000-000000-2	EQUIPMENT REPLACE-BAND	3,000.00	0.00	-3,000.00
5-10-800-561-253200-000-000000-2	EQUIP REPLC-GROUNDS	0.00	15,734.34	15,734.34
5-10-800-561-263300-000-000000-2	REPLC CAPITAL EQUIPMENT-TECH	35,000.00	14,823.00	-20,177.00
5-10-102-570-241000-000-000000-2	RENTAL EQUIPMENT-ELEM COPIERS	2,292.00	2,292.00	0.00
5-10-200-570-241000-000-000000-2	RENTAL EQUIPMENT-MS COPIERS	2,292.00	2,292.00	0.00
5-10-400-570-241000-000-000000-2	RENTAL EQUIPMENT-HS COPIERS	3,900.00	3,900.00	0.00
5-10-800-570-232000-000-000000-2	RENTAL EQUIPMENT-ADMIN COPIER	1,880.00	1,080.00	-800.00
5-10-800-570-256600-000-000000-2	RENTAL-FUEL STORAGE	1,500.00	0.00	-1,500.00
5-10-800-570-263300-000-000000-2	RENTAL EQUIPMENT-POSTAGE MACHI	276.00	276.00	0.00
5-10-800-711-256800-000-000000-2	DISTRICT AUTO LIABILITY INS	8,696.00	8,696.00	0.00
5-10-800-711-270000-000-000000-2	DISTRICT LIABILITY/UMBRELLA INS	7,949.00	7,949.00	0.00
5-10-800-712-256800-000-000000-2	DISTRICT AUTO PROPERTY INS	7,048.00	7,048.00	0.00
5-10-800-712-270000-000-000000-2	DISTRICT PROPERTY INS	22,663.00	22,663.00	0.00
5-10-800-713-270000-000-000000-2	WORKERS COMPENSATION	57,974.00	57,974.00	0.00
5-10-800-716-270000-000-000000-2	DISTRICT STUDENT INSURANCE	14,016.00	14,015.79	-0.21
5-10-800-730-270000-000-000000-2	UNEMPLOYMENT COMP	1,000.00	109.50	-890.50
5-10-800-827-411000-000-000000-2	TRANSFER-OUT TO SPEC ED FUND	668,949.00	645,347.50	-23,601.50

Account No	Account Description	Budget	Actual	Over/Under
5-10-800-838-411001-000-000000-2	DEBT SRVC-QZAB LOAN TRANSER	57,741.00	57,741.00	0.00
5-10-101-940-254300-000-000000-2	DUES & FEES	0.00	330.00	330.00
5-10-102-940-213000-000-000000-2	DUES&FEES-COUNSELOR	250.00	0.00	-250.00
5-10-200-940-129000-000-000000-2	DUES/FEES-MS	750.00	755.00	5.00
5-10-400-940-125400-000-000000-2	DUES & FEES-CHOIR	1,150.00	1,308.50	158.50
5-10-400-940-125500-000-000000-2	DUES & FEES-BAND	1,600.00	601.50	-998.50
5-10-400-940-129000-000-000000-2	DUES & FEES	500.00	470.00	-30.00
5-10-400-940-132000-000-000000-2	DUES/FEES-BUS ED	545.00	280.00	-265.00
5-10-400-940-136000-000-000000-2	DUES,FEES,REGISTR-TECH ED	0.00	645.00	645.00
5-10-400-940-161322-000-000000-2	DUES & FEES	500.00	85.00	-415.00
5-10-400-940-162000-000-000000-2	DUES & FEES	2,100.00	2,220.00	120.00
5-10-400-940-162105-000-000000-2	DUES & FEES-GBB	500.00	260.00	-240.00
5-10-400-940-162107-000-000000-2	ENTRY FEE-CHEER/DANCE/ORIOLETTES	250.00	155.00	-95.00
5-10-400-940-162112-000-000000-2	DUES & FEES-GIRLS GOLF	1,000.00	980.00	-20.00
5-10-400-940-162117-000-000000-2	FEES/DUES SOFTBALL	500.00	75.00	-425.00
5-10-400-940-162121-000-000000-2	DUES & FEES-VOLLEYBALL	2,000.00	1,395.00	-605.00
5-10-400-940-162204-000-000000-2	DUES&FEES-BASEBALL	150.00	0.00	-150.00
5-10-400-940-162205-000-000000-2	DUES & FEES-BBB	150.00	260.00	110.00
5-10-400-940-162210-000-000000-2	REGISTRATION-FOOTBALL	600.00	290.00	-310.00
5-10-400-940-162212-000-000000-2	DUES/FEES-BOYS GOLF	1,000.00	885.00	-115.00

Account No	Account Description	Budget	Actual	Over/Under
5-10-400-940-162222-000-000000-2	DUES/FEES-WRSTL	1,000.00	102.44	-897.56
5-10-400-940-162308-000-000000-2	DUES & FEES-CROSS COUNTRY	1,000.00	565.00	-435.00
5-10-400-940-162319-000-000000-2	DUES & FEES-TRACK	2,000.00	1,840.00	-160.00
5-10-800-940-110000-914-000000-2	ADMISSION FEES-SUMMER SCHOOL	974.00	974.40	0.40
5-10-800-940-110000-915-000000-2	ADMISSION FEES-SUMMER SCHOOL	1,250.00	0.00	-1,250.00
5-10-800-940-231100-000-000000-2	DUES & FEES-BOARD SCHL	3,498.00	3,498.00	0.00
5-10-800-940-232000-000-000000-2	DUES & FEES	2,000.00	2,279.94	279.94
5-10-800-940-253200-000-000000-2	DUES & FEES	0.00	5.00	5.00
5-10-800-940-254300-000-000000-2	DUES & FEES	4,000.00	3,043.20	-956.80
5-10-800-940-256210-000-000000-2	DUES & FEES	500.00	11.00	-489.00
		11,162,928.00	11,246,612.77	83,684.77
5-21-800-411-253000-000-000000-2	SUPPLIES	0.00	100.00	100.00
Fund 27 - Special Education				
5-27-800-110-152000-091-000000-2	PERM FT-AM	19,148.00	19,297.24	149.24
5-27-800-110-156601-091-000000-2	PERM FT-SPEECH 1 KR	26,848.00	30,829.99	3,981.99
5-27-800-110-156602-091-000000-2	PERMANENT FULL TIME-SPEECH 2 NH	62,045.00	62,695.00	650.00
5-27-800-110-158010-341-000000-2	PERMANENT FULL TIME-SPEC ED KM	55,895.00	56,445.00	550.00
5-27-800-110-158020-091-000000-2	PERMANENT FULL TIME-SPEC ED KW	47,095.00	48,145.00	1,050.00

Account No	Account Description	Budget	Actual	Over/Under
5-27-800-110-158030-091-000000-2	PERMANENT FULL TIME-SPEC ED TH	55,895.00	56,545.00	650.00
5-27-800-110-158070-091-000000-2	PERMANENT FULL TIME-SPEC ED TG	44,895.00	45,545.00	650.00
5-27-800-110-158080-091-000000-2	PERMANENT FULL TIME-SPEC ED BB	51,495.00	51,495.00	0.00
5-27-800-110-158090-091-000000-2	PERMANENT FULL TIME-SPEC ED ET	40,495.00	40,965.29	470.29
5-27-800-110-158400-091-000000-2	PERMANENT FULL TIME-ALT SCHL JG	29,622.00	29,621.60	-0.40
5-27-800-110-159300-091-000000-2	SPECIALITY TEACHERS-PHY ED	8,099.00	8,079.05	-19.95
5-27-800-110-213001-091-000000-2	PERMANENT FULL TIME-COUNSELOR ELE	5,370.00	5,369.61	-0.39
5-27-800-110-213002-091-000000-2	PERMANENT FULL TIME-COUNSELOR HS	4,472.00	4,461.77	-10.23
5-27-800-110-215000-091-000000-2	WAGES-SCHOOL PSYCHOLOGIST	38,151.00	39,199.32	1,048.32
5-27-800-110-215000-341-000000-2	WAGES-SCHOOL PSYCHOLOGIST	5,596.00	5,864.30	268.30
5-27-800-110-215000-347-000000-2	WAGES-SCHOOL PSYCHOLOGIST	5,966.00	5,277.12	-688.88
5-27-800-120-159100-091-000000-2	PERM PART TIME-SPEC ED AIDES	112,207.00	104,444.06	-7,762.94
5-27-800-120-159125-091-000000-2	PERM PART TIME-SPEC ED AIDES	47,917.00	48,016.70	99.70
5-27-800-120-159140-091-000000-2	PERM PART TIME-SPEC ED AIDES	0.00	4,092.98	4,092.98
5-27-800-120-223300-341-000000-2	PERM PT-SPEC ED SEC IDEA FUNDS	15,629.00	15,140.44	-488.56
5-27-800-140-159190-011-000000-2	TEMP PT SUB AIDES	0.00	331.94	331.94
5-27-800-140-159190-091-000000-2	TEMP PT-SUB SPEC ED AIDES	5,000.00	4,506.35	-493.65
5-27-800-140-159200-091-000000-2	TEMP PT-SUB TEACHERS SPEC ED	7,000.00	5,250.00	-1,750.00
5-27-800-140-256250-011-000000-2	TEMP PT WAGES	1,976.00	1,304.93	-671.07
5-27-800-212-152000-091-000000-2	EMPLOYER	1,315.00	1,324.35	9.35

Account No	Account Description	Budget	Actual	Over/Under
5-27-800-212-156601-091-000000-2	EMPLOYER	1,844.00	2,117.59	273.59
5-27-800-212-156602-091-000000-2	EMPLOYER	4,260.00	4,303.09	43.09
5-27-800-212-158010-341-000000-2	EMPLOYER	3,838.00	3,874.05	36.05
5-27-800-212-158020-091-000000-2	EMPLOYER	3,234.00	3,304.89	70.89
5-27-800-212-158030-091-000000-2	EMPLOYER	3,838.00	3,880.82	42.82
5-27-800-212-158070-091-000000-2	EMPLOYER	3,083.00	3,126.64	43.64
5-27-800-212-158080-091-000000-2	EMPLOYER	3,536.00	3,533.38	-2.62
5-27-800-212-158090-091-000000-2	EMPLOYER	2,781.00	2,812.43	31.43
5-27-800-212-158400-091-000000-2	EMPLOYER	2,034.00	2,036.86	2.86
5-27-800-212-159100-091-000000-2	RETIREMENT EMPLOYER SHARE	7,742.00	6,130.86	-1,611.14
5-27-800-212-159125-091-000000-2	RETIREMENT EMPLOYER SHARE	3,290.00	3,294.64	4.64
5-27-800-212-159140-091-000000-2	RETIREMENT EMPLOYER SHARE	0.00	22.05	22.05
5-27-800-212-159190-091-000000-2	RETIREMENT EMPLOYER SHARE	345.00	149.89	-195.11
5-27-800-212-159200-091-000000-2	RETIREMENT EMPLOYER SHARE	481.00	0.00	-481.00
5-27-800-212-159300-091-000000-2	RETIREMENT ER	556.00	554.35	-1.65
5-27-800-212-213001-091-000000-2	RETIREMENT EMPLOYER SHARE	369.00	368.43	-0.57
5-27-800-212-213002-091-000000-2	RETIREMENT EMPLOYER SHARE	307.00	306.11	-0.89
5-27-800-212-215000-091-000000-2	RETIREMENT-ER SHARE	2,632.00	2,581.48	-50.52
5-27-800-212-215000-341-000000-2	RETIREMENT-ER SHARE	535.00	535.37	0.37
5-27-800-212-215000-347-000000-2	RETIREMENT-ER SHARE	412.00	347.34	-64.66

Account No	Account Description	Budget	Actual	Over/Under
5-27-800-212-223300-341-000000-2	RETIREMENT EMPLOYER SHARE	1,078.00	1,042.26	-35.74
5-27-800-212-256250-011-000000-2	RETIREMENT EMPLOYER SHARE	136.00	11.75	-124.25
5-27-800-220-152000-091-000000-2	SOCIAL SECURITY	1,187.00	1,178.84	-8.16
5-27-800-220-156601-091-000000-2	SOCIAL SECURITY	1,665.00	1,912.06	247.06
5-27-800-220-156602-091-000000-2	SOCIAL SECURITY	3,847.00	3,774.17	-72.83
5-27-800-220-158010-341-000000-2	SOCIAL SECURITY	3,465.00	3,483.09	18.09
5-27-800-220-158020-091-000000-2	SOCIAL SECURITY	2,920.00	2,984.91	64.91
5-27-800-220-158030-091-000000-2	SOCIAL SECURITY	3,465.00	3,393.86	-71.14
5-27-800-220-158070-091-000000-2	SOCIAL SECURITY	2,783.00	2,710.82	-72.18
5-27-800-220-158080-091-000000-2	SOCIAL SECURITY	3,193.00	3,080.33	-112.67
5-27-800-220-158090-091-000000-2	SOCIAL SECURITY	2,511.00	2,539.76	28.76
5-27-800-220-158400-091-000000-2	SOCIAL SECURITY	1,837.00	1,780.28	-56.72
5-27-800-220-159100-091-000000-2	SOCIAL SECURITY	6,957.00	6,499.25	-457.75
5-27-800-220-159125-091-000000-2	SOCIAL SECURITY	2,971.00	2,968.92	-2.08
5-27-800-220-159140-091-000000-2	SOCIAL SECURITY	0.00	253.76	253.76
5-27-800-220-159190-091-000000-2	SOCIAL SECURITY	310.00	299.93	-10.07
5-27-800-220-159200-091-000000-2	SOCIAL SECURITY	434.00	325.53	-108.47
5-27-800-220-159300-091-000000-2	SOCIAL SECURITY	502.00	478.37	-23.63
5-27-800-220-213001-091-000000-2	SOCIAL SECURITY	333.00	332.93	-0.07
5-27-800-220-213002-091-000000-2	SOCIAL SECURITY	277.00	272.21	-4.79

Account No	Account Description	Budget	Actual	Over/Under
5-27-800-220-215000-091-000000-2	SOCIAL SECURITY	2,365.00	2,290.04	-74.96
5-27-800-220-215000-341-000000-2	SOCIAL SECURITY	466.00	466.30	0.30
5-27-800-220-215000-347-000000-2	SOCIAL SECURITY	370.00	308.04	-61.96
5-27-800-220-223300-341-000000-2	SOCIAL SECURITY	969.00	938.70	-30.30
5-27-800-220-256250-011-000000-2	SOCIAL SECURITY	123.00	80.90	-42.10
5-27-800-229-152000-091-000000-2	MEDICARE	278.00	275.79	-2.21
5-27-800-229-156601-091-000000-2	MEDICARE	389.00	447.20	58.20
5-27-800-229-156602-091-000000-2	MEDICARE	900.00	882.63	-17.37
5-27-800-229-158010-341-000000-2	MEDICARE	810.00	814.57	4.57
5-27-800-229-158020-091-000000-2	MEDICARE	683.00	698.00	15.00
5-27-800-229-158030-091-000000-2	MEDICARE	810.00	793.72	-16.28
5-27-800-229-158070-091-000000-2	OTHER	651.00	634.04	-16.96
5-27-800-229-158080-091-000000-2	MEDICARE	747.00	720.46	-26.54
5-27-800-229-158090-091-000000-2	MEDICARE	587.00	593.92	6.92
5-27-800-229-158400-091-000000-2	MEDICARE	430.00	416.37	-13.63
5-27-800-229-159100-091-000000-2	MEDICARE	1,627.00	1,519.95	-107.05
5-27-800-229-159125-091-000000-2	MEDICARE	695.00	694.37	-0.63
5-27-800-229-159140-091-000000-2	MEDICARE	0.00	59.35	59.35
5-27-800-229-159190-091-000000-2	OTHER	73.00	70.16	-2.84
5-27-800-229-159200-091-000000-2	MEDICARE	102.00	76.11	-25.89

Account No	Account Description	Budget	Actual	Over/Under
5-27-800-229-159300-091-000000-2	MEDICARE	117.00	111.86	-5.14
5-27-800-229-213001-091-000000-2	MEDICARE	78.00	78.00	0.00
5-27-800-229-213002-091-000000-2	MEDICARE	65.00	63.55	-1.45
5-27-800-229-215000-091-000000-2	MEDICARE	553.00	535.58	-17.42
5-27-800-229-215000-341-000000-2	MEDICARE	109.00	109.06	0.06
5-27-800-229-215000-347-000000-2	MEDICARE	86.00	72.06	-13.94
5-27-800-229-223300-341-000000-2	MEDICARE	227.00	219.59	-7.41
5-27-800-229-256250-011-000000-2	MEDICARE	29.00	18.92	-10.08
5-27-800-240-152000-091-000000-2	HEALTH INSURANCE	3,549.00	3,355.54	-193.46
5-27-800-240-156602-091-000000-2	HEALTH INSURANCE	16,112.00	15,234.08	-877.92
5-27-800-240-158030-091-000000-2	HEALTH INSURANCE	16,112.00	15,234.08	-877.92
5-27-800-240-158070-091-000000-2	HEALTH INS	16,112.00	15,234.08	-877.92
5-27-800-240-158080-091-000000-2	HEALTH INSURANCE	16,112.00	15,234.08	-877.92
5-27-800-240-158400-091-000000-2	HEALTH INSURANCE	8,056.00	7,617.06	-438.94
5-27-800-240-159100-091-000000-2	HEALTH INS	1,220.00	1,049.48	-170.52
5-27-800-240-159300-091-000000-2	HEALTH INSURANCE	3,222.00	3,046.86	-175.14
5-27-800-240-213002-091-000000-2	HEALTH INSURANCE	710.00	671.01	-38.99
5-27-800-240-215000-091-000000-2	HEALTH INS	5,028.00	4,902.50	-125.50
5-27-800-240-215000-341-000000-2	HEALTH INS	1,076.00	1,075.46	-0.54
5-27-800-240-215000-347-000000-2	HEALTH INS	832.00	668.48	-163.52

Account No	Account Description	Budget	Actual	Over/Under
5-27-800-243-152000-091-000000-2	DENTAL INSURANCE	221.00	221.28	0.28
5-27-800-243-156602-091-000000-2	DENTAL INSURANCE	1,166.00	1,166.40	0.40
5-27-800-243-158030-091-000000-2	DENTAL INSURANCE	1,166.00	1,166.40	0.40
5-27-800-243-158070-091-000000-2	DENTAL INS	1,166.00	1,166.40	0.40
5-27-800-243-158080-091-000000-2	DENTAL INSURANCE	1,166.00	1,166.40	0.40
5-27-800-243-158400-091-000000-2	DENTAL INSURANCE	583.00	583.25	0.25
5-27-800-243-159100-091-000000-2	DENTAL INS	1,050.00	1,049.76	-0.24
5-27-800-243-159125-091-000000-2	DENTAL INS	1,166.00	1,166.40	0.40
5-27-800-243-159300-091-000000-2	DENTAL	233.00	233.28	0.28
5-27-800-243-213002-091-000000-2	DENTAL	44.00	44.34	0.34
5-27-800-243-215000-091-000000-2	DENTAL INS	324.00	324.70	0.70
5-27-800-243-215000-341-000000-2	DENTAL INS	66.00	66.42	0.42
5-27-800-243-215000-347-000000-2	DENTAL INS	53.00	44.30	-8.70
5-27-800-244-152000-091-000000-2	HRA	750.00	382.43	-367.57
5-27-800-244-156601-091-000000-2	HRA	0.00	382.20	382.20
5-27-800-244-158010-341-000000-2	HRA	6,500.00	5,764.86	-735.14
5-27-800-244-158020-091-000000-2	HRA	6,500.00	5,764.86	-735.14
5-27-800-244-158070-091-000000-2	HRA	1,500.00	764.86	-735.14
5-27-800-244-158080-091-000000-2	HRA	1,500.00	764.86	-735.14
5-27-800-244-158090-091-000000-2	HRA	6,500.00	5,764.86	-735.14

Account No	Account Description	Budget	Actual	Over/Under
5-27-800-244-159100-091-000000-2	HRA	298.00	298.00	0.00
5-27-800-244-159125-091-000000-2	HRA	5,000.00	5,000.00	0.00
5-27-800-244-159300-091-000000-2	HRA	300.00	0.00	-300.00
5-27-800-244-213001-091-000000-2	HRA	650.00	500.00	-150.00
5-27-800-244-213002-091-000000-2	HRA	150.00	0.00	-150.00
5-27-800-244-215000-091-000000-2	HRA	1,500.00	764.86	-735.14
5-27-800-245-152000-091-000000-2	HSA'S	1,250.00	1,249.99	-0.01
5-27-800-245-156602-091-000000-2	HSA'S	5,000.00	5,000.00	0.00
5-27-800-245-158030-091-000000-2	HSA'S	5,000.00	5,000.00	0.00
5-27-800-245-158070-091-000000-2	HSA'S	5,000.00	5,000.00	0.00
5-27-800-245-158080-091-000000-2	HSA'S	5,000.00	5,000.00	0.00
5-27-800-245-158400-091-000000-2	HSA'S	2,500.00	2,500.00	0.00
5-27-800-245-159300-091-000000-2	HSA'S	1,000.00	1,000.00	0.00
5-27-800-245-213002-091-000000-2	HSA'S	250.00	249.89	-0.11
5-27-800-245-215000-091-000000-2	HSA'S	2,200.00	2,200.00	0.00
5-27-800-245-215000-347-000000-2	HSA'S	300.00	300.00	0.00
5-27-800-250-152000-091-000000-2	LTD	119.00	112.18	-6.82
5-27-800-250-156602-091-000000-2	LTD	238.00	224.38	-13.62
5-27-800-250-158010-341-000000-2	LTD	238.00	224.38	-13.62
5-27-800-250-158020-091-000000-2	LTD	238.00	224.38	-13.62

Account No	Account Description	Budget	Actual	Over/Under
5-27-800-250-158030-091-000000-2	LTD	238.00	224.38	-13.62
5-27-800-250-158070-091-000000-2	LTD	238.00	224.38	-13.62
5-27-800-250-158080-091-000000-2	LTD	238.00	224.38	-13.62
5-27-800-250-158090-091-000000-2	LTD	238.00	224.38	-13.62
5-27-800-250-158400-091-000000-2	LTD	119.00	112.17	-6.83
5-27-800-250-159300-091-000000-2	LTD	48.00	44.92	-3.08
5-27-800-250-213001-091-000000-2	LTD	24.00	22.44	-1.56
5-27-800-250-213002-091-000000-2	LTD	24.00	22.42	-1.58
5-27-800-250-215000-091-000000-2	LTD	187.00	179.64	-7.36
5-27-800-250-215000-341-000000-2	LTD	40.00	39.62	-0.38
5-27-800-250-215000-347-000000-2	LTD	29.00	24.47	-4.53
5-27-800-253-152000-091-000000-2	LIFE INS	9.00	9.00	0.00
5-27-800-253-156602-091-000000-2	LIFE INS	18.00	18.00	0.00
5-27-800-253-158010-341-000000-2	LIFE INS	18.00	18.00	0.00
5-27-800-253-158020-091-000000-2	LIFE INS	18.00	18.00	0.00
5-27-800-253-158030-091-000000-2	LIFE INS	18.00	18.00	0.00
5-27-800-253-158070-091-000000-2	LIFE INS	18.00	18.00	0.00
5-27-800-253-158080-091-000000-2	LIFE INS	18.00	18.00	0.00
5-27-800-253-158090-091-000000-2	LIFE INS	18.00	18.00	0.00
5-27-800-253-158400-091-000000-2	LIFE INS	9.00	9.01	0.01

Account No	Account Description	Budget	Actual	Over/Under
5-27-800-253-159300-091-000000-2	LIFE INS	4.00	3.57	-0.43
5-27-800-253-213001-091-000000-2	LIFE INS	2.00	1.80	-0.20
5-27-800-253-213002-091-000000-2	LIFE INS	2.00	1.80	-0.20
5-27-800-253-215000-091-000000-2	LIFE INS	13.00	13.20	0.20
5-27-800-253-215000-341-000000-2	LIFE INS	3.00	3.00	0.00
5-27-800-253-215000-347-000000-2	LIFE INS	2.00	1.80	-0.20
5-27-800-290-215000-091-000000-2	PROFESSIONAL DEVELOPMENT	1,000.00	2,870.20	1,870.20
5-27-800-310-152000-347-000000-2	PURCHASE SERVICES	250.00	0.00	-250.00
5-27-800-310-156600-341-000000-2	PERSONAL SERVICES-SPEECH&LANG	0.00	25.00	25.00
5-27-800-310-158000-341-000000-2	PERSONAL SERVICES-SPEC ED	3,000.00	1,537.55	-1,462.45
5-27-800-310-215000-341-000000-2	PURCHASE SERVICES	500.00	151.00	-349.00
5-27-800-310-221300-341-000000-2	INSTRUCTIONAL STAFF PURCH SERV	0.00	649.00	649.00
5-27-800-341-256770-341-000000-2	STUDENT TRANS-SPEC ED IDEA	0.00	377.17	377.17
5-27-800-342-152000-347-000000-2	TRAVEL ALLOWANCE-PRESCHOOL IDEA	200.00	218.80	18.80
5-27-800-342-156600-341-000000-2	TRAVEL-SPEECH&LANG	400.00	859.60	459.60
5-27-800-342-156601-341-000000-2	TRAVEL-SPEECH&LANG PRIVATE SCHL	0.00	15.60	15.60
5-27-800-342-215000-341-000000-2	TRAVEL EXP-SCHL PSY	100.00	140.00	40.00
5-27-800-342-221300-341-000000-2	TRAVEL EXP-INSERVICE IDEA	0.00	266.12	266.12
5-27-800-386-213000-019-000000-2	CESA-GUIDANCE COUNSELOR	13,127.00	13,008.51	-118.49
5-27-800-386-215000-019-000000-2	PSYCHOLOGICAL	53,953.00	57,481.88	3,528.88

Account No	Account Description	Budget	Actual	Over/Under
5-27-800-386-218100-019-000000-2	OCCUPATIONAL THERAPY	41,338.00	44,343.00	3,005.00
5-27-800-386-218200-019-000000-2	PHYSICAL THERAPY	14,210.00	15,805.00	1,595.00
5-27-800-386-221300-341-000000-2	IDEA FUND-CESA PAID	0.00	40.00	40.00
5-27-800-386-436000-341-000000-2	CESA PAYMENTS-OT,PT,HI,ADMIN	34,895.00	40,004.51	5,109.51
5-27-800-386-436000-347-000000-2	CESA PAYMENTS-ADMIN SUPPORT EC	1,410.00	1,455.00	45.00
5-27-800-386-436200-019-000000-2	CESA EC-EEN	27,826.00	8,131.65	-19,694.35
5-27-800-386-436611-019-000000-2	HEARING IMPAIRED	12,576.00	12,172.00	-404.00
5-27-800-386-436660-019-000000-2	CESA-SPEECH/LANGUAGE	124,332.00	129,200.94	4,868.94
5-27-800-386-436670-019-000000-2	VISUALLY IMPAIRED	2,168.00	1,833.00	-335.00
5-27-800-386-436800-019-000000-2	CESA-ELEM/SEC ED,CDB,CDS TCHRS	404,001.00	402,428.61	-1,572.39
5-27-800-386-436910-019-000000-2	AIDES ALL SPEC ED	192,140.00	191,465.15	-674.85
5-27-800-386-436920-019-000000-2	SUBS ALL SPEC ED TCHRS&AIDES	13,745.00	5,651.64	-8,093.36
5-27-800-386-436930-019-000000-2	SPECIALTY TEACHERS-SPEC ED	14,081.00	13,801.02	-279.98
5-27-800-411-152000-347-000000-2	SUPPLIES-PRESCHOOL IDEA	4,000.00	6,172.18	2,172.18
5-27-800-411-156600-341-000000-2	SUPPLIES-SPEECH&LANG IDEA	1,000.00	1,265.60	265.60
5-27-800-411-156600-347-000000-2	SUPPLIES-SPEECH&LANG PRESCHL	0.00	337.51	337.51
5-27-800-411-158000-341-000000-2	SUPPLIES-CROSS CATEGORICAL	8,000.00	6,925.36	-1,074.64
5-27-800-411-214000-341-000000-2	NURSING SUPPLIES	100.00	0.00	-100.00
5-27-800-411-215000-341-000000-2	SUPPLIES-PSYCHOLOGICAL	5,400.00	7,225.58	1,825.58
5-27-800-430-156600-341-000000-2	INSTRUCTIONAL MEDIA-SPEECH&LANGUA	200.00	0.00	-200.00

Account No	Account Description	Budget	Actual	Over/Under
Fund 50 - Food Service				
5-50-800-110-253000-000-000000-2	WAGES-FT OPERATIONS	4,987.00	5,034.81	47.81
5-50-800-110-257210-000-000000-2	PERMANENT FULL-TIME BREAKFAST	9,973.00	9,859.00	-114.00
5-50-800-110-257220-000-000000-2	PERM FT-COOKS	99,830.00	99,124.17	-705.83
5-50-800-120-257211-000-000000-2	WAGES BKFST KEY	3,298.00	3,119.51	-178.49
5-50-800-120-257220-000-000000-2	PERM PT WAGES-COOKS	25,733.00	22,225.70	-3,507.30
5-50-800-120-257221-000-000000-2	WAGES LUNCH KEY	6,210.00	5,831.87	-378.13
5-50-800-140-257220-000-000000-2	TEMPORARY PART TIME	5,000.00	2,580.31	-2,419.69
5-50-800-140-257220-586-000000-2	WAGES-SUMMER FOOD	4,933.00	4,933.34	0.34
5-50-800-212-253000-000-000000-2	EMPLOYER SHARE	344.00	346.77	2.77
5-50-800-212-257210-000-000000-2	EMPLOYER SHARE	688.00	678.22	-9.78
5-50-800-212-257211-000-000000-2	RETIREMENT-ER	228.00	183.14	-44.86
5-50-800-212-257220-000-000000-2	EMPLOYER SHARE	8,100.00	8,298.84	198.84
5-50-800-212-257220-586-000000-2	RETIREMENT-ER SHARE	345.00	345.33	0.33
5-50-800-212-257221-000-000000-2	ER RETIREMENT	429.00	405.02	-23.98
5-50-800-220-253000-000-000000-2	SOC SECURITY	309.00	292.79	-16.21
5-50-800-220-257210-000-000000-2	SOC SECURITY	618.00	608.71	-9.29
5-50-800-220-257211-000-000000-2	SOCIAL SECURITY	204.00	194.31	-9.69

Account No	Account Description	Budget	Actual	Over/Under
5-50-800-220-257220-000-000000-2	SOC SECURITY	8,095.00	7,766.37	-328.63
5-50-800-220-257220-586-000000-2	SOCIAL SECURITY	306.00	305.86	-0.14
5-50-800-220-257221-000-000000-2	SOCIAL SECURITY	385.00	389.40	4.40
5-50-800-229-253000-000-000000-2	MEDICARE	72.00	68.45	-3.55
5-50-800-229-257210-000-000000-2	MEDICARE	145.00	142.35	-2.65
5-50-800-229-257211-000-000000-2	MEDICARE	48.00	45.35	-2.65
5-50-800-229-257220-000-000000-2	MEDICARE	1,893.00	1,816.25	-76.75
5-50-800-229-257220-586-000000-2	MEDICARE	72.00	71.54	-0.46
5-50-800-229-257221-000-000000-2	MEDICARE	90.00	91.11	1.11
5-50-800-240-253000-000-000000-2	HEALTH INS	2,708.00	2,577.36	-130.64
5-50-800-240-257210-000-000000-2	HEALTH INS-BKFST COOKS	509.00	140.40	-368.60
5-50-800-240-257220-000-000000-2	HEALTH INS-COOKS	7,524.00	3,760.94	-3,763.06
5-50-800-243-253000-000-000000-2	DENTAL INS-JANITORS	198.00	194.94	-3.06
5-50-800-243-257210-000-000000-2	DENTAL INS-BKFST COOKS	373.00	371.96	-1.04
5-50-800-243-257211-000-000000-2	DENTAL INS	35.00	35.04	0.04
5-50-800-243-257220-000-000000-2	DENTAL	3,569.00	3,570.04	1.04
5-50-800-245-253000-000-000000-2	HSA'S	1,020.00	1,020.01	0.01
5-50-800-310-257000-000-000000-2	PERSONAL SERVICES	1,000.00	2,342.95	1,342.95
5-50-800-310-257220-000-000000-2	PERSONAL SERVC	0.00	181.40	181.40
5-50-800-320-254300-000-000000-2	PROPERTY SERVC	10,000.00	61,757.56	51,757.56

Account No	Account Description	Budget	Actual	Over/Under
5-50-800-342-257220-000-000000-2	EMPLOYEE TRAVEL	1,250.00	97.60	-1,152.40
5-50-800-386-257220-000-000000-2	COOK AIDE THROUGH HEADSTART CESA	5,000.00	3,656.66	-1,343.34
5-50-800-387-257220-000-000000-2	PAYMENT TO STATE-COMMODITIES	20,000.00	13,663.23	-6,336.77
5-50-800-387-257220-586-000000-2	PAYMENT TO STATE-SUMMER COMMODIT	175.00	175.13	0.13
5-50-800-411-254300-000-000000-2	GENERAL SUPPLIES - MAINTENANCE	1,250.00	676.69	-573.31
5-50-800-411-257210-000-000000-2	BKFST SUPPLIES	3,500.00	3,302.49	-197.51
5-50-800-411-257220-000-000000-2	SUPPLIES-FOOD SERVICE	10,000.00	12,593.08	2,593.08
5-50-800-411-257220-586-000000-2	SUPPLIES-SUMMER FOODS	566.00	566.00	0.00
5-50-800-415-257210-000-000000-2	BREAKFAST FOOD	65,000.00	74,557.87	9,557.87
5-50-800-415-257220-000-000000-2	FOOD	205,000.00	229,856.47	24,856.47
5-50-800-415-257220-586-000000-2	FOOD-SUMMER	8,897.00	10,915.56	2,018.56
5-50-800-480-257000-000-000000-2	NON-INSTRUCTNL COMPUTER SOFTWARE	0.00	474.00	474.00
5-50-800-551-257000-000-000000-2	NEW CAPITAL EQUIPMENT-FOOD SERIVCE	15,000.00	18,480.00	3,480.00
5-50-800-561-254300-000-000000-2	REPL EQUIPMENT	5,829.00	5,829.00	0.00
5-50-800-940-257220-000-000000-2	DUES & FEES	2,500.00	209.00	-2,291.00
		553,238.00	625,763.90	72,525.90
Fund 73 - OPEB				
5-73-800-991-420000-000-000000-2	TRUST FUND DISBURSEMENTS	224,015.00	225,858.78	1,843.78

Account No	Account Description	Budget	Actual	Over/Under
5-80-800-220-396000-000-000000-2	SOCIAL SECURITY	248.00	102.45	-145.55
5-80-800-220-396000-960-000000-2	SOCIAL SECURITY	115.00	115.05	0.05
5-80-800-220-396000-970-000000-2	SOCIAL SECURITY	88.00	87.56	-0.44
5-80-800-220-398000-950-000000-2	SOCIAL SECURITY	62.00	62.00	0.00
5-80-800-229-391000-000-000000-2	MEDICARE	374.00	367.41	-6.59
5-80-800-229-393000-000-000000-2	MEDICARE	348.00	106.40	-241.60
5-80-800-229-395000-000-000000-2	MEDICARE	45.00	13.37	-31.63
5-80-800-229-396000-000-000000-2	MEDICARE	58.00	23.97	-34.03
5-80-800-229-396000-960-000000-2	MEDICARE	27.00	26.92	-0.08
5-80-800-229-396000-970-000000-2	MEDICARE	20.00	20.47	0.47
5-80-800-229-398000-950-000000-2	MEDICARE	15.00	14.50	-0.50
5-80-800-240-391000-000-000000-2	HEALTH INS	4,351.00	4,140.82	-210.18
5-80-800-245-391000-000-000000-2	HSA'S	3,720.00	1,860.00	-1,860.00
5-80-800-296-391000-000-000000-2	CELL PHONE	500.00	0.00	-500.00
5-80-800-310-398000-950-000000-2	PURCH SERV-BASEBALL SUMMER REC	750.00	750.00	0.00
5-80-800-310-398001-950-000000-2	PURCH SERV-SOFTBALL SUMMER REC	700.00	700.00	0.00
5-80-800-320-254300-000-000000-2	PROPERTY SERV	10,000.00	0.00	-10,000.00
5-80-800-331-253000-000-000000-2	GAS FOR HEAT-POOL/FC-WE ENRG/CENTI	0.00	3,387.00	3,387.00
5-80-800-336-253000-000-000000-2	ELECTRICITY-POOL/FC-XCEL ENERGY	0.00	28,378.00	28,378.00
5-80-800-342-254300-000-000000-2	EMPLOYEE TRAVEL	250.00	0.00	-250.00

Account No	Account Description	Budget	Actual	Over/Under
5-80-800-351-391000-000-000000-2	ADVERTISING	500.00	320.54	-179.46
5-80-800-381-253000-000-000000-2	WATER/SEWER-POOL	18,000.00	2,000.00	-16,000.00
5-80-800-411-254300-000-000000-2	MAINTENANCE SUPPLIES-POOL	25,000.00	6,604.00	-18,396.00
5-80-800-411-391000-000-000000-2	SUPPLIES-AQUATICS	2,500.00	1,834.49	-665.51
5-80-800-411-398000-950-000000-2	SUPPLIES-SUMMER REC BASEBALL	1,000.00	2,597.00	1,597.00
5-80-800-411-398001-950-000000-2	SUPPLIES-SUMMER REC SOFTBALL	1,000.00	1,046.00	46.00
5-80-800-940-254300-000-000000-2	DUES & FEES	1,000.00	0.00	-1,000.00
5-80-800-940-391000-000-000000-2	DUES & FEES-AQUATICS	250.00	0.00	-250.00
5-80-800-940-398001-950-000000-2	DUES & FEES-SOFTBALL SUMMER REC	250.00	150.00	-100.00
		136,073.00	110,598.36	-25,474.64