

Cheboygan Area Schools

General Ledger Report - Account Summary

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Account Number	Description	Budget	Debits	Credits	Accruals	Encumbered	Total DBs/CRs	----- YTD ----- Avail Balnc	%Avail
11-0-111-0000-000-0000-00000-0000	Prop Tax Levy	5,140,000.00	0.00	0.00	0.00	0.00	0.00	5,140,000.00	100.00
11-0-111-0000-010-0000-00000-0000	Taxes - City Of Cheboygan	0.00	0.00	1,057,121.86	0.00	0.00	1,057,121.86	(1,057,121.86)	0.00
11-0-111-0000-020-0000-00000-0000	Taxes - Aloha Township	0.00	3,062.50	472,749.01	0.00	0.00	469,686.51	(469,686.51)	0.00
11-0-111-0000-030-0000-00000-0000	Taxes - Beaugrand Township	0.00	0.00	241,911.99	0.00	0.00	241,911.99	(241,911.99)	0.00
11-0-111-0000-040-0000-00000-0000	Taxes - Benton Township	0.00	0.00	826,913.91	0.00	0.00	826,913.91	(826,913.91)	0.00
11-0-111-0000-050-0000-00000-0000	Taxes - Grant Township	0.00	0.00	446,718.90	0.00	0.00	446,718.90	(446,718.90)	0.00
11-0-111-0000-060-0000-00000-0000	Taxes - Hebron Township	0.00	502.50	29,386.29	0.00	0.00	28,883.79	(28,883.79)	0.00
11-0-111-0000-070-0000-00000-0000	Taxes - Inverness Township	0.00	0.00	875,467.27	0.00	0.00	875,467.27	(875,467.27)	0.00
11-0-111-0000-080-0000-00000-0000	Taxes - Mullett Village	0.00	0.00	237,659.40	0.00	0.00	237,659.40	(237,659.40)	0.00
11-0-111-0000-090-0000-00000-0000	Taxes - Munro Township	0.00	2,085.00	329,414.17	0.00	0.00	327,329.17	(327,329.17)	0.00
11-0-111-0000-100-0000-00000-0000	Taxes - Bearinger Township	0.00	7.50	1,062.96	0.00	0.00	1,055.46	(1,055.46)	0.00
11-0-111-0000-110-0000-00000-0000	Taxes - Delinquent	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	100.00
11-0-111-0000-120-0000-00000-0000	Taxes - Swamp Trailer	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
11-0-119-0000-000-0000-00000-0000	Penalties and Interest - Delinquent Tax	2,500.00	0.00	31.56	0.00	0.00	31.56	2,468.44	98.74
11-0-129-0000-000-0000-00000-0000	Taxes - Reverted Land	1,000.00	0.00	44.41	0.00	0.00	44.41	955.59	95.56
11-0-131-0000-000-0000-00000-0000	Tuition	0.00	0.00	350.00	0.00	0.00	350.00	(350.00)	0.00
11-0-131-0000-100-0000-00000-0000	Tuition - Summer School	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00
11-0-141-0000-000-0000-00000-0000	Transportation Fees	10,000.00	0.00	3,339.82	0.00	0.00	3,339.82	6,660.18	66.60
11-0-141-0000-100-0000-00000-0000	Transportation Fees - Field Trips	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	100.00
11-0-151-0000-000-0000-00000-0000	Earnings on Investments and Deposits	10,000.00	149.31	639.72	0.00	0.00	490.41	9,509.59	95.10
11-0-169-0000-000-0000-00000-0000	Food Sales - Drift Inn	18,500.00	1,441.50	822.99	0.00	0.00	(618.51)	19,118.51	103.34
11-0-171-0000-000-0000-00000-2222	Basketball Boys Revenue	10,328.00	0.00	0.00	0.00	0.00	0.00	10,328.00	100.00
11-0-171-0000-000-0000-00000-2224	Basketball Girls Revenue	7,321.00	0.00	0.00	0.00	0.00	0.00	7,321.00	100.00
11-0-171-0000-000-0000-00000-2272	Baseball Revenue	883.00	0.00	0.00	0.00	0.00	0.00	883.00	100.00
11-0-171-0000-000-0000-00000-2274	Softball Revenue	1,367.00	0.00	0.00	0.00	0.00	0.00	1,367.00	100.00
11-0-171-0000-000-0000-00000-2433	Cheerleading Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0-171-0000-000-0000-00000-2695	Bowling Revenue	6,425.00	0.00	0.00	0.00	0.00	0.00	6,425.00	100.00
11-0-171-0000-000-0000-00000-2767	Cross Country Revenue	400.00	0.00	0.00	0.00	0.00	0.00	400.00	100.00
11-0-171-0000-000-0000-00000-3668	Football Revenue	30,497.00	0.00	19,455.00	0.00	0.00	19,455.00	11,042.00	36.21
11-0-171-0000-000-0000-00000-4625	Hockey Revenue	20,068.00	0.00	0.00	0.00	0.00	0.00	20,068.00	100.00
11-0-171-0000-000-0000-00000-4652	Golf Boys Revenue	725.00	0.00	0.00	0.00	0.00	0.00	725.00	100.00
11-0-171-0000-000-0000-00000-4654	Golf Girls Revenue	725.00	0.00	150.00	0.00	0.00	150.00	575.00	79.31
11-0-171-0000-000-0000-00000-6472	MHSAA Revenue	0.00	0.00	325.00	0.00	0.00	325.00	(325.00)	0.00
11-0-171-0000-000-0000-00000-7622	Soccer Boys Revenue	2,525.00	0.00	1,740.00	0.00	0.00	1,740.00	785.00	31.09

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11-0-171-0000-000-0000-00000-7624	Soccer Girls Revenue	2,306.00	0.00	0.00	0.00	0.00	0.00	2,306.00	100.00
11-0-171-0000-000-0000-00000-8655	Volleyball Revenue	3,453.00	0.00	2,531.00	0.00	0.00	2,531.00	922.00	26.70
11-0-171-0000-000-0000-00000-8722	Track Revenue	4,675.00	0.00	0.00	0.00	0.00	0.00	4,675.00	100.00
11-0-171-0000-000-0000-00000-9737	Wrestling Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0-171-0000-000-0000-00000-9998	Student Participation Fees - Athletics	39,205.00	0.00	12,310.00	0.00	0.00	12,310.00	26,895.00	68.60
11-0-171-0000-000-0000-00000-9999	Other Revenue - Athletics	17,725.00	0.00	1,110.00	0.00	0.00	1,110.00	16,615.00	93.74
11-0-173-2000-000-0000-00000-0000	Student Non-Athletic Participation Fee	5,000.00	0.00	600.00	0.00	0.00	600.00	4,400.00	88.00
11-0-181-0000-000-0000-00000-0000	CTE Child Care Revenue	0.00	0.00	6,180.00	0.00	0.00	6,180.00	(6,180.00)	0.00
11-0-191-0000-000-0000-00000-0000	Rentals	0.00	0.00	4,857.85	0.00	0.00	4,857.85	(4,857.85)	0.00
11-0-192-0000-000-0000-00000-0000	Donations - Athletics	19,011.00	0.00	1,620.00	0.00	0.00	1,620.00	17,391.00	91.48
11-0-192-0000-100-0000-00000-0000	Donations - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0-192-0000-400-0000-00000-0000	USF Funds	0.00	0.00	8,607.88	0.00	0.00	8,607.88	(8,607.88)	0.00
11-0-199-0000-000-0000-00000-0000	Miscellaneous Local Revenue	0.00	0.00	2,407.45	0.00	0.00	2,407.45	(2,407.45)	0.00
11-0-211-0000-000-0000-00000-0000	Season Passes - Athletics	8,745.00	0.00	4,875.00	0.00	0.00	4,875.00	3,870.00	44.25
11-0-311-0000-100-0000-00000-0000	Grants-In-Aid - Declining Enrollment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0-311-0010-000-0000-00000-0000	State Aid	0.00	1,811,299.40	1,300,643.69	0.00	0.00	(510,655.71)	510,655.71	0.00
11-0-312-0000-350-0000-00000-0000	Grant-In-Aid - Teacher Mini Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0-312-0020-306-3060-00000-0000	State Aid At Risk	507,856.00	0.00	0.00	0.00	0.00	0.00	507,856.00	100.00
11-0-312-0110-000-0000-00000-0000	State Aid School Lunch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0-312-0120-000-0000-00000-0000	State Aid Special Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0-312-0160-000-0000-00000-0000	State Aid Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0-312-2060-000-0000-00000-0000	State Aid Teacher Student Data Link	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0-312-3700-000-0000-00000-0000	State Aid Headlee Data Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0-318-0000-000-0000-00000-0000	Service Coordination	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0-318-1000-000-0000-00000-0000	Medicaid Outreach	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0-412-0230-000-0000-00000-0000	ARRA Educ Stabilization Funds	0.00	74,358.00	0.00	0.00	0.00	(74,358.00)	74,358.00	0.00
11-0-413-0000-700-0000-00000-0000	Title VII - #84.060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0-414-0000-768-7680-00000-0000	Rural/Low Income - T/VI/Part B/84.358	42,248.00	5,165.00	0.00	0.00	0.00	(5,165.00)	47,413.00	112.23
11-0-414-0060-000-0000-00000-0000	Drug Free Schools	0.00	9,440.00	0.00	0.00	0.00	(9,440.00)	9,440.00	0.00
11-0-414-0140-601-6010-00000-0000	Title I	834,651.00	175,428.38	0.00	0.00	0.00	(175,428.38)	1,010,079.38	121.02
11-0-414-0141-601-6010-00000-0000	Title I Carryover	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0-414-0210-010-0000-00000-0000	Title II Part D - Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0-414-0210-020-0000-00000-0000	Title II Part A - #84.367	126,494.00	42,400.00	0.00	0.00	0.00	(42,400.00)	168,894.00	133.52
11-0-414-0230-000-0000-00000-0000	Title I ARRA - #84.394	0.00	54,030.17	0.00	0.00	0.00	(54,030.17)	54,030.17	0.00

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11-0-414-0240-000-0000-0000-0000	Education Jobs Fund - #84.410	0.00	138,569.00	0.00	0.00	0.00	(138,569.00)	138,569.00	0.00
11-0-417-0000-100-0000-00000-0000	Special Ed C O P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0-417-0000-200-0000-00000-0000	Michigan Medicaid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0-417-0160-400-0000-00000-0000	Carl Perkins Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0-417-0160-810-0000-00000-0000	Tech Prep Grant	0.00	0.00	54,079.28	0.00	0.00	54,079.28	(54,079.28)	0.00
11-0-511-0000-000-0000-00000-0000	Tuition - Other Districts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0-513-0000-000-0000-00000-0000	COPESD Collected Millage Tax	0.00	0.00	43,327.60	0.00	0.00	43,327.60	(43,327.60)	0.00
11-0-518-0000-000-0000-00000-0000	Services - Other Public Schools	0.00	1,120.68	0.00	0.00	0.00	(1,120.68)	1,120.68	0.00
11-0-552-0000-000-0000-00000-0000	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0-593-0000-000-0000-00000-0000	Proceeds from Sale of Capital Assets	0.00	5,543.46	43,692.13	0.00	0.00	38,148.67	(38,148.67)	0.00
11-0-594-0000-000-0000-00000-0000	Refunds & Reimbursements	0.00	879.60	24,639.29	0.00	0.00	23,759.69	(23,759.69)	0.00
11-0-599-0000-000-0000-00000-0000	Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-0-601-0000-000-0000-00000-0000	App of Fund Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-111-1240-000-0000-01007-0000	Teaching	964,557.00	288,855.72	199,473.53	0.00	0.00	89,382.19	875,174.81	90.73
11-1-111-1240-000-0000-04445-0000	Teaching	414,814.00	123,728.69	92,530.43	0.00	0.00	31,198.26	383,615.74	92.48
11-1-111-1240-764-7640-01007-0000	Teaching - T/IIA/84.367	0.00	48,571.16	48,571.16	0.00	0.00	0.00	0.00	0.00
11-1-111-1240-764-7640-01007-1140	Teaching - T/IIA/84.367	0.00	36,136.42	49,974.49	0.00	0.00	(13,838.07)	13,838.07	0.00
11-1-111-1240-764-7640-04445-0000	Teaching - T/IIA/84.367	73,859.00	11,363.13	0.00	0.00	0.00	11,363.13	62,495.87	84.62
11-1-111-1630-000-0000-01007-0000	Aides	29,228.00	3,620.23	0.00	0.00	0.00	3,620.23	25,607.77	87.61
11-1-111-1630-000-0000-04445-0000	Aides	28,390.00	3,920.04	0.00	0.00	0.00	3,920.04	24,469.96	86.19
11-1-111-1630-770-7700-01007-0000	Aides - T/VII/84.060	12,180.00	1,167.99	1,167.99	0.00	0.00	0.00	12,180.00	100.00
11-1-111-1630-770-7700-04445-0000	Aides - T/VII/84.060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-111-1870-000-0000-01007-0000	Teaching - Temporary	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	100.00
11-1-111-1870-000-0000-04445-0000	Teaching - Temporary	8,000.00	220.00	0.00	0.00	0.00	220.00	7,780.00	97.25
11-1-111-1890-000-0000-01007-0000	Aides - Temporary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-111-1890-000-0000-04445-0000	Aides - Temporary	0.00	92.83	0.00	0.00	0.00	92.83	(92.83)	0.00
11-1-111-2110-000-0000-01007-0000	Life Ins East	0.00	17.60	17.60	0.00	0.00	0.00	0.00	0.00
11-1-111-2110-000-0000-04445-0000	Life Ins West	0.00	26.40	26.40	0.00	0.00	0.00	0.00	0.00
11-1-111-2110-000-7700-01007-0000	Native Amer Life Ins East	0.00	8.80	8.80	0.00	0.00	0.00	0.00	0.00
11-1-111-2120-000-0000-01007-0000	Elem LTD Insurance East	0.00	25.08	25.08	0.00	0.00	0.00	0.00	0.00
11-1-111-2120-000-0000-04445-0000	Elem LTD Insurance West	0.00	8.36	8.36	0.00	0.00	0.00	0.00	0.00
11-1-111-2120-000-7700-01007-0000	Native Amer LTD East	0.00	12.24	12.24	0.00	0.00	0.00	0.00	0.00
11-1-111-2130-000-0000-01007-0000	Insurance Benefits	313,440.00	84,048.61	53,663.56	0.00	0.00	30,385.05	283,054.95	90.31
11-1-111-2130-000-0000-04445-0000	Insurance Benefits	195,540.00	197,746.97	187,454.69	0.00	0.00	10,292.28	185,247.72	94.74

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11-1-111-2130-764-7640-01007-1140	Insurance Benefits - T/IIA/84.367	0.00	10,629.06	10,629.06	0.00	0.00	0.00	0.00	0.00
11-1-111-2130-764-7640-04445-0000	Insurance Benefits - T/IIA/84.367	22,382.00	0.00	0.00	0.00	0.00	0.00	22,382.00	100.00
11-1-111-2130-770-7700-01007-0000	Insurance Benefits-T/VII/84.060	710.00	4.40	21.04	0.00	0.00	(16.64)	726.64	102.34
11-1-111-2130-770-7700-04445-0000	Insurance Benefits-T/VII/84.060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-111-2820-000-0000-01007-0000	Retirement	237,281.00	58,582.67	41,506.88	0.00	0.00	17,075.79	220,205.21	92.80
11-1-111-2820-000-0000-04445-0000	Retirement	109,030.00	28,407.87	22,921.69	0.00	0.00	5,486.18	103,543.82	94.97
11-1-111-2820-764-7640-01007-0000	Retirement - T/IIA/84.367	0.00	10,034.81	10,034.81	0.00	0.00	0.00	0.00	0.00
11-1-111-2820-764-7640-01007-1140	Retirement - T/IIA/84.367	0.00	8,481.96	8,481.96	0.00	0.00	0.00	0.00	0.00
11-1-111-2820-764-7640-04445-0000	Retirement - T/IIA/84.367	18,070.00	2,347.62	0.00	0.00	0.00	2,347.62	15,722.38	87.01
11-1-111-2820-770-7700-01007-0000	Retirement - T/VII/84.060	3,000.00	241.30	241.30	0.00	0.00	0.00	3,000.00	100.00
11-1-111-2820-770-7700-04445-0000	Retirement - T/VII/84.060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-111-2830-000-0000-01007-0000	FICA	73,789.00	21,522.68	15,371.58	0.00	0.00	6,151.10	67,637.90	91.66
11-1-111-2830-000-0000-04445-0000	FICA	33,905.00	9,688.94	7,736.16	0.00	0.00	1,952.78	31,952.22	94.24
11-1-111-2830-764-7640-01007-0000	FICA - T/IIA/84.367	0.00	3,710.34	3,710.34	0.00	0.00	0.00	0.00	0.00
11-1-111-2830-764-7640-01007-1140	FICA - T/IIA/84.367	0.00	3,119.31	3,119.31	0.00	0.00	0.00	0.00	0.00
11-1-111-2830-764-7640-04445-0000	FICA - T/IIA/84.367	5,651.00	866.23	0.00	0.00	0.00	866.23	4,784.77	84.67
11-1-111-2830-770-7700-01007-0000	FICA - T/VII/84.060	931.00	89.34	89.34	0.00	0.00	0.00	931.00	100.00
11-1-111-2830-770-7700-04445-0000	FICA - T/VII/84.060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-111-2840-000-0000-01007-0000	Workman's Compensation	17,500.00	5,181.75	0.00	0.00	0.00	5,181.75	12,318.25	70.39
11-1-111-2840-000-0000-04445-0000	Workman's Compensation	3,500.00	5,181.75	0.00	0.00	0.00	5,181.75	(1,681.75)	(48.05)
11-1-111-2850-000-0000-01007-0000	Unemployment Compensation	19,293.00	19,292.35	0.00	0.00	0.00	19,292.35	0.65	0.00
11-1-111-2850-000-0000-04445-0000	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-111-2920-000-0000-01007-0000	Cash In Lieu Of Benefits	23,000.00	0.00	0.00	0.00	0.00	0.00	23,000.00	100.00
11-1-111-2920-000-0000-04445-0000	Cash In Lieu Of Benefits	5,600.00	0.00	0.00	0.00	0.00	0.00	5,600.00	100.00
11-1-111-3110-000-0000-01007-0000	Instructional/Contracted	20,950.00	412.50	0.00	0.00	0.00	412.50	20,537.50	98.03
11-1-111-3110-000-0000-04445-0000	Instructional/Contracted	10,900.00	0.00	0.00	0.00	0.00	0.00	10,900.00	100.00
11-1-111-3110-764-7640-01007-0000	Instructional/Contracted-T/IIA/84.367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-111-3120-000-0000-01007-0000	Professional Development Services	4,840.00	0.00	0.00	0.00	0.00	0.00	4,840.00	100.00
11-1-111-3120-000-0000-04445-0000	Professional Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-111-3210-000-0000-01007-0000	Local Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-111-3210-000-0000-04445-0000	Local Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-111-3220-000-0000-01007-0000	Workshop/Travel	700.00	0.00	0.00	0.00	0.00	0.00	700.00	100.00
11-1-111-3220-000-0000-04445-0000	Workshop/Travel	700.00	0.00	0.00	0.00	0.00	0.00	700.00	100.00
11-1-111-3610-000-0000-01007-0000	Printing and Binding	0.00	2,587.03	0.00	0.00	0.00	2,587.03	(2,587.03)	0.00

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11-1-111-3610-000-0000-04445-0000	Printing and Binding	0.00	1,970.13	0.00	0.00	0.00	1,970.13	(1,970.13)	0.00
11-1-111-4120-000-0000-01007-0000	Equipment Repairs	250.00	0.00	0.00	0.00	0.00	0.00	250.00	100.00
11-1-111-4120-000-0000-04445-0000	Equipment Repairs	250.00	0.00	0.00	0.00	0.00	0.00	250.00	100.00
11-1-111-5110-000-0000-01007-0000	Teaching/Testing Supplies	13,650.00	7,757.53	310.00	0.00	118.16	7,447.53	6,084.31	44.57
11-1-111-5110-000-0000-01007-1111	Elem Music East	0.00	253.52	253.52	0.00	0.00	0.00	0.00	0.00
11-1-111-5110-000-0000-04445-0000	Teaching/Testing Supplies	9,650.00	3,665.95	0.00	0.00	807.80	3,665.95	5,176.25	53.64
11-1-111-5110-768-7680-01007-0000	Teaching/Testing Supplies-T/VI-EE	7,360.00	0.00	0.00	0.00	4,065.00	0.00	3,295.00	44.77
11-1-111-5110-768-7680-04445-0000	Teaching/Testing Supplies-T/VI-WE	4,756.00	3,527.15	230.04	0.00	2,922.50	3,297.11	(1,463.61)	(30.77)
11-1-111-5210-000-0000-01007-0000	Textbooks	2,025.00	8,904.20	0.00	0.00	0.00	8,904.20	(6,879.20)	(339.71)
11-1-111-5210-000-0000-04445-0000	Textbooks	2,025.00	0.00	0.00	0.00	0.00	0.00	2,025.00	100.00
11-1-111-5990-810-8100-01007-0000	MiBLSli Grant - 84.027a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-111-5990-810-8100-04445-0000	MiBLSi Grant - 84.027a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-111-6410-000-0000-01007-0000	Equipment - New	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-111-6410-000-0000-04445-0000	Equipment - New	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-111-6450-000-0000-01007-0000	Equipment - Replacement	250.00	0.00	0.00	0.00	0.00	0.00	250.00	100.00
11-1-111-6450-000-0000-04445-0000	Equipment - Replacement	250.00	0.00	0.00	0.00	0.00	0.00	250.00	100.00
11-1-111-7410-000-0000-01007-0000	Dues and Fees	200.00	915.00	0.00	0.00	0.00	915.00	(715.00)	(357.50)
11-1-111-7410-000-0000-04445-0000	Dues and Fees	0.00	271.25	0.00	0.00	0.00	271.25	(271.25)	0.00
11-1-112-1240-000-0000-05776-0000	Teaching	1,339,614.00	385,204.27	277,553.27	0.00	0.00	107,651.00	1,231,963.00	91.96
11-1-112-1630-000-0000-05776-0000	Aides	4,568.00	2,011.13	0.00	0.00	0.00	2,011.13	2,556.87	55.97
11-1-112-1630-000-7700-05776-0000	Aides-T/VII/84.060	23,622.00	3,366.56	0.00	0.00	0.00	3,366.56	20,255.44	85.75
11-1-112-1870-000-0000-05776-0000	Teaching - Temporary	1,000.00	2,312.00	0.00	0.00	0.00	2,312.00	(1,312.00)	(131.20)
11-1-112-2110-000-7700-05776-0000	Native Amer Life Ins MS	0.00	17.60	17.60	0.00	0.00	0.00	0.00	0.00
11-1-112-2120-000-7700-05776-0000	Native Amer LTD MS	0.00	7.24	7.24	0.00	0.00	0.00	0.00	0.00
11-1-112-2130-000-0000-05776-0000	Insurance Benefits	279,300.00	74,533.93	55,090.02	0.00	0.00	19,443.91	259,856.09	93.04
11-1-112-2130-770-7700-05776-0000	Insurance Benefits-T/VII/84.060	1,140.00	8.80	0.00	0.00	0.00	8.80	1,131.20	99.23
11-1-112-2820-000-0000-05776-0000	Retirement	334,800.00	78,942.68	57,103.55	0.00	0.00	21,839.13	312,960.87	93.48
11-1-112-2820-770-7700-05776-0000	Retirement-T/VII/84.060	6,574.00	695.51	0.00	0.00	0.00	695.51	5,878.49	89.42
11-1-112-2830-000-0000-05776-0000	FICA	104,720.00	30,708.87	21,230.73	0.00	0.00	9,478.14	95,241.86	90.95
11-1-112-2830-000-7700-05776-0000	FICA-T/VII/84.060	2,740.00	257.48	0.00	0.00	0.00	257.48	2,482.52	90.60
11-1-112-2840-000-0000-05776-0000	Workman's Compensation	4,500.00	5,181.75	0.00	0.00	0.00	5,181.75	(681.75)	(15.15)
11-1-112-2850-000-0000-05776-0000	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-112-2920-000-0000-05776-0000	Cash in Lieu of Benefits	78,000.00	13,831.02	8,490.16	0.00	0.00	5,340.86	72,659.14	93.15
11-1-112-3110-000-0000-05776-0000	Instructional/Contracted	21,600.00	392.50	0.00	0.00	0.00	392.50	21,207.50	98.18

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11-1-112-3120-000-0000-05776-0000	Worshop/Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-112-3220-000-0000-05776-0000	Workshop/Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-112-3220-770-7700-05776-0000	Workshop/Travel-T/VII/84.060	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00
11-1-112-3610-000-0000-05666-0000	Printing and Binding	0.00	1,806.20	0.00	0.00	34,188.00	1,806.20	(35,994.20)	0.00
11-1-112-5110-000-0000-05776-0000	Teaching/Testing Supplies	20,579.00	9,943.68	8.19	0.00	1,836.63	9,935.49	8,806.88	42.80
11-1-112-5110-000-0000-05776-1000	Ms Music	0.00	375.00	375.00	0.00	0.00	0.00	0.00	0.00
11-1-112-5110-768-7680-05776-0000	Teaching/Testing Supplies-T/VI-MS	10,403.00	0.00	0.00	0.00	1,302.23	0.00	9,100.77	87.48
11-1-112-5110-770-7700-05776-0000	Teaching/Testing Supplies-T/VII/84.060	190.00	0.00	0.00	0.00	0.00	0.00	190.00	100.00
11-1-112-5210-000-0000-05776-0000	Textbooks	375.00	0.00	0.00	0.00	0.00	0.00	375.00	100.00
11-1-112-6410-000-0000-05776-0000	Equipment - New	0.00	512.44	0.00	0.00	0.00	512.44	(512.44)	0.00
11-1-112-7410-000-0000-05776-0000	Dues and Fees	100.00	2,341.50	1,514.00	0.00	0.00	827.50	(727.50)	(727.50)
11-1-113-1240-000-0000-00655-0000	Teaching	1,432,355.00	422,575.26	305,116.74	0.00	0.00	117,458.52	1,314,896.48	91.80
11-1-113-1240-000-0000-07932-0000	Teaching	0.00	11,691.08	0.00	0.00	0.00	11,691.08	(11,691.08)	0.00
11-1-113-1290-000-0000-00655-0000	Teaching - Schedule B	36,050.00	878.50	0.00	0.00	0.00	878.50	35,171.50	97.56
11-1-113-1630-000-0000-00655-0000	Aides	21,315.00	2,995.22	0.00	0.00	0.00	2,995.22	18,319.78	85.95
11-1-113-1630-000-0000-07932-0000	Aides	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-113-1870-000-0000-00655-0000	Teaching - Temporary	2,000.00	610.00	0.00	0.00	0.00	610.00	1,390.00	69.50
11-1-113-1870-000-0000-07932-0000	Teaching - Temporary	0.00	1,776.00	0.00	0.00	0.00	1,776.00	(1,776.00)	0.00
11-1-113-2110-000-0000-00655-0000	Life Ins Hs	0.00	8.80	8.80	0.00	0.00	0.00	0.00	0.00
11-1-113-2120-000-0000-00655-0000	Disability Ins Hs	0.00	2.80	2.80	0.00	0.00	0.00	0.00	0.00
11-1-113-2130-000-0000-00655-0000	Insurance Benefits	402,630.00	108,867.09	68,538.72	0.00	0.00	40,328.37	362,301.63	89.98
11-1-113-2130-000-0000-07932-0000	Insurance Benefits	0.00	12,449.94	0.00	0.00	0.00	12,449.94	(12,449.94)	0.00
11-1-113-2210-000-0000-00655-0000	Early Retirement Incentives	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	100.00
11-1-113-2290-000-0000-00655-0000	Special Leave Payments	0.00	20,400.00	0.00	0.00	0.00	20,400.00	(20,400.00)	0.00
11-1-113-2820-000-0000-00655-0000	Retirement	364,800.00	88,148.64	63,037.11	0.00	0.00	25,111.53	339,688.47	93.12
11-1-113-2820-000-0000-07932-0000	Retirement	0.00	2,782.29	0.00	0.00	0.00	2,782.29	(2,782.29)	0.00
11-1-113-2830-000-0000-00655-0000	FICA	114,120.00	33,089.92	23,340.89	0.00	0.00	9,749.03	104,370.97	91.46
11-1-113-2830-000-0000-07932-0000	FICA	0.00	1,081.34	0.00	0.00	0.00	1,081.34	(1,081.34)	0.00
11-1-113-2840-000-0000-00655-0000	Workman's Compensation	4,500.00	5,181.75	0.00	0.00	0.00	5,181.75	(681.75)	(15.15)
11-1-113-2850-000-0000-00655-0000	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-113-2850-000-0000-07932-1000	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-113-2920-000-0000-00655-0000	Cash in Lieu of Benefits	66,000.00	7,903.44	4,851.52	0.00	0.00	3,051.92	62,948.08	95.38
11-1-113-2920-000-0000-07932-0000	Cash in Lieu of Benefits	0.00	459.76	0.00	0.00	0.00	459.76	(459.76)	0.00
11-1-113-3110-000-0000-00655-0000	Instructional/Contracted	26,695.00	6,739.50	0.00	0.00	0.00	6,739.50	19,955.50	74.75

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11-1-113-3110-000-0000-00655-4000	Hs Testing	0.00	5,767.00	5,767.00	0.00	0.00	0.00	0.00	0.00
11-1-113-3110-000-0000-00655-9000	Teach Sub HS	0.00	972.50	972.50	0.00	0.00	0.00	0.00	0.00
11-1-113-3110-000-0000-07932-0000	Instructional/Contracted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-113-3210-000-0000-07932-0000	Local Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-113-3220-000-0000-00655-0000	Workshop/Travel	400.00	95.23	0.00	0.00	0.00	95.23	304.77	76.19
11-1-113-3220-000-0000-07932-0000	Workshop/Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-113-3610-000-0000-00655-0000	Printing and Binding	0.00	7,099.62	0.00	0.00	0.00	7,099.62	(7,099.62)	0.00
11-1-113-3710-000-0000-00655-0000	Tuition - Dual Enrollment	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	100.00
11-1-113-5110-000-0000-00655-0000	Teaching/Testing Supplies	33,400.00	24,945.63	290.53	0.00	6,751.89	24,655.10	1,993.01	5.97
11-1-113-5110-000-0000-00655-3000	Hs Music Exp	0.00	1,415.32	1,415.32	0.00	0.00	0.00	0.00	0.00
11-1-113-5110-000-0000-07932-0000	Teaching/Testing Supplies	0.00	387.90	0.00	0.00	0.00	387.90	(387.90)	0.00
11-1-113-5110-768-7680-00655-0000	Teaching/Testing Supplies-T/VI-HS	18,819.00	3,949.00	4,079.00	0.00	0.00	(130.00)	18,949.00	100.69
11-1-113-5110-768-7680-07932-0000	Teaching/Testing Supplies-T/VI-AE	910.00	0.00	0.00	0.00	0.00	0.00	910.00	100.00
11-1-113-5210-000-0000-00655-0000	Textbooks	1,650.00	0.00	0.00	0.00	0.00	0.00	1,650.00	100.00
11-1-113-5210-000-0000-07932-0000	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-113-6410-000-0000-00655-0000	Equipment - New	600.00	0.00	0.00	0.00	0.00	0.00	600.00	100.00
11-1-113-6410-000-0000-07932-0000	Equipment - New	0.00	75.00	0.00	0.00	0.00	75.00	(75.00)	0.00
11-1-113-6450-000-0000-00655-0000	Equipment - Replacement	150.00	0.00	0.00	0.00	0.00	0.00	150.00	100.00
11-1-113-7410-000-0000-00655-0000	Dues and Fees	400.00	709.00	0.00	0.00	0.00	709.00	(309.00)	(77.25)
11-1-113-7410-000-0000-07932-0000	Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-113-7910-000-0000-00655-0000	Hs Misc Expense	0.00	19.00	19.00	0.00	0.00	0.00	0.00	0.00
11-1-118-3110-000-0000-01007-0000	4 Year Pupil Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-122-1240-000-2020-01007-0000	SE Teach Homebound Sal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-122-1240-110-2020-00655-0000	SE EMI Teach Sal HS	0.00	2,680.00	0.00	0.00	0.00	2,680.00	(2,680.00)	0.00
11-1-122-1240-120-2020-00655-0000	SE TMI Teach Sal HS	0.00	8,759.12	10,948.87	0.00	0.00	(2,189.75)	2,189.75	0.00
11-1-122-1240-120-2020-05776-0000	SE TMI Teach Sal MS	0.00	38,766.77	34,987.31	0.00	0.00	3,779.46	(3,779.46)	0.00
11-1-122-1240-140-2020-00655-0000	SE EI Teach Sal HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-122-1240-140-2020-01007-0000	SE EI Teach Sal East	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-122-1240-140-2020-05776-0000	SE EI Teach Sal MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-122-1240-150-2020-00655-0000	SE LD Teach Sal HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-122-1240-150-2020-01007-0000	SE LD Teach Sal East	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-122-1240-150-2020-04445-0000	SE LD Teach Sal West	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-122-1240-150-2020-05776-0000	SE LD Teach Sal MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-122-1240-194-2020-00655-0000	SE RR Teach Sal HS	0.00	39,889.05	30,058.59	0.00	0.00	9,830.46	(9,830.46)	0.00

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11-1-122-1240-194-2020-01007-0000	SE RR Teach Sal East	0.00	37,074.49	28,811.69	0.00	0.00	8,262.80	(8,262.80)	0.00
11-1-122-1240-194-2020-01847-0000	SE RR Teach Sal Inv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-122-1240-194-2020-04445-0000	SE RR Teach Sal West	0.00	1,936.80	3,228.00	0.00	0.00	(1,291.20)	1,291.20	0.00
11-1-122-1240-194-2020-05776-0000	SE RR Teach Sal MS	0.00	65,383.29	45,807.50	0.00	0.00	19,575.79	(19,575.79)	0.00
11-1-122-1630-000-0000-04445-0000	AIDE-SPECIAL EDUCATUIB	0.00	1,917.67	0.00	0.00	0.00	1,917.67	(1,917.67)	0.00
11-1-122-1630-110-2020-00655-0000	SE EMI Aide Sal HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-122-1630-120-2020-00655-0000	SE TMI Aide Sal HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-122-1630-120-2020-05776-0000	SE TMI Aide Sal MS	0.00	2,084.94	0.00	0.00	0.00	2,084.94	(2,084.94)	0.00
11-1-122-1630-140-2020-00655-0000	SE EI Aide Sal HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-122-1630-140-2020-01007-0000	SE EI Aide Sal East	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-122-1630-140-2020-05776-0000	SE EI Aide MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-122-1630-150-2020-00655-0000	SE LD Aide Sal HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-122-1630-150-2020-01007-0000	SE LD Aide Sal East	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-122-1630-150-2020-05776-0000	SE LD Aide Sal MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-122-1630-170-2020-04445-0000	SE Aide Sal West	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-122-1630-194-2020-00655-0000	SE RR Aide Sal HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-122-1630-194-2020-01007-0000	SE RR Aide Sal East	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-122-1630-194-2020-04445-0000	SE RR Aide Sal West	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-122-1630-194-2020-05776-0000	SE RR Aide Sal MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-122-1630-196-2020-00655-0000	LRE Aide Sal HS	0.00	15,965.01	0.00	0.00	0.00	15,965.01	(15,965.01)	0.00
11-1-122-1630-196-2020-01007-0000	LRE Aide Sal East	0.00	14,134.14	0.00	0.00	0.00	14,134.14	(14,134.14)	0.00
11-1-122-1630-196-2020-04445-0000	LRE Aide Sal West	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-122-1630-196-2020-05776-0000	LRE Aide Sal MS	0.00	6,201.97	0.00	0.00	0.00	6,201.97	(6,201.97)	0.00
11-1-122-1990-000-2020-00655-0000	SE Sub Aide Salary Hs	0.00	391.77	0.00	0.00	0.00	391.77	(391.77)	0.00
11-1-122-1990-000-2020-01007-0000	SE Sub Aide Salary East	0.00	213.32	0.00	0.00	0.00	213.32	(213.32)	0.00
11-1-122-1990-000-2020-04445-0000	SE Sub Aid Salary West	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-122-1990-000-2020-05776-0000	SE Sub Aide Salary Ms	0.00	606.33	0.00	0.00	0.00	606.33	(606.33)	0.00
11-1-122-1990-140-2020-01007-0000	SE Ei Aide Ot & Sub Sal East	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-122-1990-150-2020-01007-0000	SE Ld Aide Ot & Sub Sal East	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-122-1990-150-2020-04445-0000	SE Ld Aide Ot & Sub Sal West	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-122-1990-194-2020-04445-0000	SE RR Aide Ot & Sub Sal West	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-122-2110-000-2020-00655-0000	SE Life Ins Hs	0.00	88.00	88.00	0.00	0.00	0.00	0.00	0.00
11-1-122-2110-000-2020-01007-0000	SE Life Ins East	0.00	70.40	70.40	0.00	0.00	0.00	0.00	0.00
11-1-122-2110-000-2020-05776-0000	SE Life Ins Ms	0.00	61.60	61.60	0.00	0.00	0.00	0.00	0.00

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11-1-122-3110-000-2020-05776-9000	SE Teach Sub MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-122-3110-000-2020-05776-9100	SE Teach Conf Sub MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-122-3110-110-2020-00655-0000	SE Emi Purc Serv Hs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-122-3110-120-2020-00655-0000	SE Tmi Purch Serv Hs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-122-3110-120-2020-05776-0000	SE TMI Purc Serv MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-122-3110-140-2020-00655-0000	SE Ei Purc Serv Hs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-122-3110-140-2020-01007-0000	SE Ei Purc Serv East	0.00	270.00	0.00	0.00	0.00	270.00	(270.00)	0.00
11-1-122-3110-140-2020-05776-0000	SE Ei Purc Serv Ms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-122-3110-150-2020-00655-0000	SE Ld Purc Serv Hs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-122-3110-150-2020-01007-0000	SE Ld Purc Serv East	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-122-3110-150-2020-05776-0000	SE LD Purc Serv MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-122-3110-194-2020-00655-0000	SE RR Purc Serv Hs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-122-3110-194-2020-04445-0000	SE RR Purc Serv West	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-122-3110-194-2020-05776-0000	SE RR Purc Serv Ms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-122-3120-000-2020-00655-0000	SE Prof Dev services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-122-3220-000-2020-01007-0000	SE Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-122-3220-110-2020-00655-0000	SE Emi Conf Travel Hs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-122-3220-120-2020-00655-0000	SE Tmi Conf Travel Hs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-122-3220-120-2020-05776-0000	SE TMI Conf Travel MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-122-3220-140-2020-00655-0000	SE Ei Conf Travel Hs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-122-3220-140-2020-01007-0000	SE Ei Conf Travel East	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-122-3220-140-2020-05776-0000	SE Ei Conf Travel Ms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-122-3220-150-2020-00655-0000	SE Ld Conf Travel Hs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-122-3220-150-2020-01007-0000	SE Ld Conf Travel East	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-122-3220-150-2020-04445-0000	SE Ld Conf Travel West	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-122-3220-150-2020-05776-0000	SE LD Conf Travel MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-122-3220-194-2020-00655-0000	SE RR Conf Travel Hs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-122-3220-194-2020-01007-0000	SE RR Conf Travel East	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-122-3220-194-2020-04445-0000	SE RR Conf Travel West	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-122-3220-194-2020-05776-0000	SE RR Conf Travel Ms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-122-5110-000-2020-00655-0000	SE Grant Teach Supp Hs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-122-5110-000-2020-05776-0000	SE MS Grant Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-122-5110-110-2020-00655-0000	SE Emi Teach Supp Hs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-122-5110-120-2020-00655-0000	SE Tmi Teach Supp Hs	0.00	70.55	0.00	0.00	443.75	70.55	(514.30)	0.00

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11-1-122-7910-150-2020-04450-0000	SE LD Misc Exp West	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-122-7910-194-2020-00655-0000	SE RR Misc Exp Hs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-122-7910-194-2020-04445-0000	SE RR Misc Exp West	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-122-7910-194-2020-05776-0000	SE RR Misc Exp Ms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-125-1240-000-6419-05776-1000	Title I ARRA Teacher Sal MS	0.00	24,086.31	32,853.31	0.00	0.00	(8,767.00)	8,767.00	0.00
11-1-125-1240-306-3060-00655-0000	Teaching - AR/Sec 31a - HS	0.00	1,296.00	1,478.13	0.00	0.00	(182.13)	182.13	0.00
11-1-125-1240-306-3060-01007-0000	Teaching - AR/Sec 31a - EE	66,964.00	68,261.42	67,584.78	0.00	0.00	676.64	66,287.36	98.99
11-1-125-1240-306-3060-04445-0000	Teaching - AR/Sec 31a - WE	132,775.00	28,039.42	12,687.50	0.00	0.00	15,351.92	117,423.08	88.44
11-1-125-1240-306-3060-05776-0000	Teaching - AR/Sec 31a - MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-125-1240-306-3060-07932-0000	Teaching - AR/Sec 31a - AE	109,654.00	30,927.43	16,883.28	0.00	0.00	14,044.15	95,609.85	87.19
11-1-125-1240-601-6010-01007-0000	Teaching - T/I/84.010a - EE	130,235.00	34,680.61	24,561.33	0.00	0.00	10,119.28	120,115.72	92.23
11-1-125-1240-601-6010-04445-0000	Teaching - T/I/84.010a - WE	112,463.00	29,906.59	21,007.66	0.00	0.00	8,898.93	103,564.07	92.09
11-1-125-1240-601-6010-05776-0000	Teaching - T/I/84.010a - MS	62,351.00	10,691.77	0.00	0.00	0.00	10,691.77	51,659.23	82.85
11-1-125-1630-000-6419-05776-1000	Title I ARRA Aide Sal MS	0.00	1,099.29	1,099.29	0.00	0.00	0.00	0.00	0.00
11-1-125-1630-601-6010-01007-0000	Aides - T/I/84.010a - EE	81,874.00	9,947.73	0.00	0.00	0.00	9,947.73	71,926.27	87.85
11-1-125-1630-601-6010-04445-0000	Aides - T/I/84.010a - WE	106,128.00	14,301.39	0.00	0.00	0.00	14,301.39	91,826.61	86.52
11-1-125-1630-601-6010-05776-0000	Aides - T/I/84.010a - MS	43,343.00	3,332.23	0.00	0.00	0.00	3,332.23	40,010.77	92.31
11-1-125-2110-000-6010-01007-0000	Title I Life Ins East	0.00	61.60	61.60	0.00	0.00	0.00	0.00	0.00
11-1-125-2110-000-6010-04445-0000	Title I Life Ins West	0.00	88.00	88.00	0.00	0.00	0.00	0.00	0.00
11-1-125-2110-000-6010-05776-0000	Title I Life Ins Ms	0.00	26.40	26.40	0.00	0.00	0.00	0.00	0.00
11-1-125-2120-000-6010-01007-0000	Title I LTD East	0.00	14.86	14.86	0.00	0.00	0.00	0.00	0.00
11-1-125-2120-000-6010-04445-0000	Title I LTD West	0.00	55.26	55.26	0.00	0.00	0.00	0.00	0.00
11-1-125-2120-000-6010-05776-0000	Title I LTD Insurance MS	0.00	33.02	33.02	0.00	0.00	0.00	0.00	0.00
11-1-125-2130-000-6419-05776-1000	Title I ARRA Health Ins MS	0.00	11,247.06	4,742.70	0.00	0.00	6,504.36	(6,504.36)	0.00
11-1-125-2130-306-3060-00655-0000	Insurance Benefits - AR/Sec 31a-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-125-2130-306-3060-01007-0000	Insurance Benefits - AR/Sec 31a - EE	22,131.00	18,869.76	16,559.36	0.00	0.00	2,310.40	19,820.60	89.56
11-1-125-2130-306-3060-04445-0000	Insurance Benefits - AR/Sec 31a -WE	31,074.00	0.00	0.00	0.00	0.00	0.00	31,074.00	100.00
11-1-125-2130-306-3060-05776-0000	Insurance Benefits - AR/Sec 31a - MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-125-2130-306-3060-07932-0000	Insurance Benefits - AR/Sec 31a - AE	44,262.00	0.00	0.00	0.00	0.00	0.00	44,262.00	100.00
11-1-125-2130-601-6010-01007-0000	Insurance Benefits - T/I/84.010a - EE	29,475.00	5,993.15	7,453.34	0.00	0.00	(1,460.19)	30,935.19	104.95
11-1-125-2130-601-6010-04445-0000	Insurance Benefits - T/I/84.010a - WE	50,512.00	11,109.32	4,118.16	0.00	0.00	6,991.16	43,520.84	86.16
11-1-125-2130-601-6010-05776-0000	Insurance Benefits - T/I/84.010a - MS	22,014.00	13.20	59.42	0.00	0.00	(46.22)	22,060.22	100.21
11-1-125-2820-000-6419-01007-1000	Title I ARRA Retirement	0.00	5,203.32	7,014.60	0.00	0.00	(1,811.28)	1,811.28	0.00
11-1-125-2820-306-3060-00655-0000	Retirement - AR/Sec 31a - HS	0.00	20,461.11	23,814.25	0.00	0.00	(3,353.14)	3,353.14	0.00

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11-1-125-2820-306-3060-01007-0000	Retirement - AR/Sec 31a - EE	17,719.00	2,128.44	0.00	0.00	0.00	2,128.44	15,590.56	87.99
11-1-125-2820-306-3060-04445-0000	Retirement - AR/Sec 31a - WE	35,133.00	4,220.20	0.00	0.00	0.00	4,220.20	30,912.80	87.99
11-1-125-2820-306-3060-05776-0000	Retirement - AR/Sec 31a - MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-125-2820-306-3060-07932-0000	Retirement - AR/Sec 31a - AE	29,015.00	3,485.32	0.00	0.00	0.00	3,485.32	25,529.68	87.99
11-1-125-2820-601-6010-01007-0000	Retirement - T/I/84.010a - EE	56,124.00	9,926.53	5,074.37	0.00	0.00	4,852.16	51,271.84	91.35
11-1-125-2820-601-6010-04445-0000	Retirement - T/I/84.010a - WE	57,840.00	9,301.66	4,340.19	0.00	0.00	4,961.47	52,878.53	91.42
11-1-125-2820-601-6010-05776-0000	Retirement - T/I/84.010a - MS	27,967.00	2,897.37	0.00	0.00	0.00	2,897.37	25,069.63	89.64
11-1-125-2830-000-6419-01007-1000	Title I ARRA FICA	0.00	1,911.95	2,594.16	0.00	0.00	(682.21)	682.21	0.00
11-1-125-2830-306-3060-00655-0000	FICA - AR/Sec 31a - HS	0.00	7,575.62	8,836.44	0.00	0.00	(1,260.82)	1,260.82	0.00
11-1-125-2830-306-3060-01007-0000	FICA - AR/Sec 31a - EE	5,123.00	785.44	0.00	0.00	0.00	785.44	4,337.56	84.67
11-1-125-2830-306-3060-04445-0000	FICA - AR/Sec 31a - WE	10,158.00	1,550.43	0.00	0.00	0.00	1,550.43	8,607.57	84.74
11-1-125-2830-306-3060-05776-0000	FICA - AR/Sec 31a - MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-125-2830-306-3060-07932-0000	FICA - AR/Sec 31a - AE	8,389.00	1,286.09	0.00	0.00	0.00	1,286.09	7,102.91	84.67
11-1-125-2830-601-6010-01007-0000	FICA - T/I/84.010a - EE	16,227.00	3,820.44	1,878.94	0.00	0.00	1,941.50	14,285.50	88.04
11-1-125-2830-601-6010-04445-0000	FICA - T/I/84.010a - WE	16,723.00	3,488.05	1,607.09	0.00	0.00	1,880.96	14,842.04	88.75
11-1-125-2830-601-6010-05776-0000	FICA - T/I/84.010a - MS	8,086.00	1,070.15	0.00	0.00	0.00	1,070.15	7,015.85	86.77
11-1-125-2920-306-3060-01007-0000	Cash in Lieu of Benefits - AR/Sec 31a-EE	0.00	459.76	459.76	0.00	0.00	0.00	0.00	0.00
11-1-125-2920-601-6010-01007-0000	Cash in Lieu of Benefits- T/I/84.010a-WE	5,977.00	1,975.86	1,212.88	0.00	0.00	762.98	5,214.02	87.23
11-1-125-3110-601-6010-01007-0000	Instructional/Contracted-T/I/84.010a-EE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-125-3110-601-6010-04445-0000	Instructional/Contracted-T/I/84.010a-WE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-125-3110-601-6010-05776-0000	Instructional/Contracted-T/I/84.010a-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-125-3220-601-6010-01007-0000	Workshop/Travel - T/I/84.010a - EE	1,515.00	450.00	0.00	0.00	450.00	450.00	615.00	40.59
11-1-125-3220-601-6010-04445-0000	Workshop/Travel - T/I/84.010a - WE	1,850.00	0.00	0.00	0.00	0.00	0.00	1,850.00	100.00
11-1-125-3220-601-6010-05776-0000	Workshop/Travel - T/I/84.010a - MS	1,515.00	0.00	0.00	0.00	0.00	0.00	1,515.00	100.00
11-1-125-5110-000-3060-00655-2000	At Risk Credit Recovery Supplies	0.00	5,631.86	5,631.86	0.00	0.00	0.00	0.00	0.00
11-1-125-5110-306-3060-00655-0000	Teaching/Testing Supplies-AR/Sec 31a-HS	0.00	5,631.86	0.00	0.00	0.00	5,631.86	(5,631.86)	0.00
11-1-125-5110-306-3060-01007-0000	Teaching/Testing Supplies-AR/Sec 31a-EE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-125-5110-306-3060-04445-0000	Teaching/Testing Supplies-AR/Sec 31a-WE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-125-5110-306-3060-05776-0000	Teaching/Testing Supplies-AR/Sec 31a-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-125-5110-306-3060-07932-0000	Teaching/Testing Supplies-AR/Sec 31a-AE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-125-5110-601-6010-01007-0000	Teaching/Testing Supplies-T/I/84.010a-EE	1,098.00	217.32	0.00	0.00	881.02	217.32	(0.34)	(0.03)
11-1-125-5110-601-6010-04445-0000	Teaching/Testing Supplies-T/I/84.010a-WE	2,098.00	596.36	0.00	0.00	0.00	596.36	1,501.64	71.57
11-1-125-5110-601-6010-05776-0000	Teaching/Testing Supplies-T/I/84.010a-MS	1,049.00	68.10	68.10	0.00	0.00	0.00	1,049.00	100.00
11-1-127-1240-000-0000-00655-0000	Teaching - Counseling	32,685.00	9,049.22	6,201.43	0.00	0.00	2,847.79	29,837.21	91.29

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11-1-127-1240-000-5100-00655-0000	Teaching - Marketing Sales/Service	62,351.00	9,592.44	0.00	0.00	0.00	9,592.44	52,758.56	84.62
11-1-127-1240-000-5210-00655-0000	Teaching - Child Care	32,118.00	10,283.91	7,776.91	0.00	0.00	2,507.00	29,611.00	92.19
11-1-127-1240-000-5230-00655-0000	Teaching - Culinary Service	62,351.00	16,680.51	11,813.51	0.00	0.00	4,867.00	57,484.00	92.19
11-1-127-1240-000-5240-00655-0000	Teaching - Education General	21,412.00	6,855.93	5,184.61	0.00	0.00	1,671.32	19,740.68	92.19
11-1-127-1240-000-5400-00655-0000	Teaching - Construction Trades	55,648.00	10,262.93	5,507.84	0.00	0.00	4,755.09	50,892.91	91.46
11-1-127-1240-000-5500-00655-0000	Teaching - Auto Tech	36,915.00	8,170.07	3,568.78	0.00	0.00	4,601.29	32,313.71	87.54
11-1-127-1240-000-5600-00655-0000	Teaching - Drafting	50,044.00	15,075.35	11,376.33	0.00	0.00	3,699.02	46,344.98	92.61
11-1-127-1240-000-5660-00655-0000	Teaching - Welding	53,529.00	14,320.34	10,142.02	0.00	0.00	4,178.32	49,350.68	92.19
11-1-127-1240-000-5800-00655-0000	Teaching - Health Science	39,692.00	3,813.06	0.00	0.00	0.00	3,813.06	35,878.94	90.39
11-1-127-1240-000-5910-00655-0000	Teaching - Computer Programming	12,304.00	3,445.38	2,331.10	0.00	0.00	1,114.28	11,189.72	90.94
11-1-127-1240-000-5930-00655-0000	Teaching - Financial Services	9,128.00	2,396.82	1,654.27	0.00	0.00	742.55	8,385.45	91.87
11-1-127-1240-000-5940-00655-0000	Teaching - Business Admin, Mgmt and Oper	81,162.00	22,170.44	15,114.31	0.00	0.00	7,056.13	74,105.87	91.31
11-1-127-1630-000-5210-00655-0000	Aides - Child Care	18,169.00	2,377.42	0.00	0.00	0.00	2,377.42	15,791.58	86.91
11-1-127-1630-000-5230-00655-0000	Aides - Culinary Service	5,583.00	1,225.14	0.00	0.00	0.00	1,225.14	4,357.86	78.06
11-1-127-1630-000-5400-00655-0000	Aides - Construction Trades	5,075.00	879.97	0.00	0.00	0.00	879.97	4,195.03	82.66
11-1-127-1630-000-5500-00655-0000	Aides - Auto Tech	0.00	497.49	0.00	0.00	0.00	497.49	(497.49)	0.00
11-1-127-1630-000-5660-00655-0000	Aides - Welding	5,583.00	871.95	0.00	0.00	0.00	871.95	4,711.05	84.38
11-1-127-1630-400-4000-00655-0000	Aides - Perkins/84.048a	34,727.00	5,686.40	0.00	0.00	0.00	5,686.40	29,040.60	83.63
11-1-127-2110-000-0000-00655-0000	CTE Life Ins	0.00	88.00	88.00	0.00	0.00	0.00	0.00	0.00
11-1-127-2120-000-0000-00655-0000	CTE Disability Ins	0.00	126.96	126.96	0.00	0.00	0.00	0.00	0.00
11-1-127-2130-000-0000-00655-0000	Insurance Benefits	172,265.00	48,692.48	35,790.93	0.00	0.00	12,901.55	159,363.45	92.51
11-1-127-2140-000-0000-00655-0000	CTE Dental Ins	0.00	31.50	31.50	0.00	0.00	0.00	0.00	0.00
11-1-127-2150-000-0000-00655-0000	CTE Vision Ins	0.00	191.88	191.88	0.00	0.00	0.00	0.00	0.00
11-1-127-2820-000-0000-00655-0000	Retirement	145,230.00	28,259.35	16,648.80	0.00	0.00	11,610.55	133,619.45	92.01
11-1-127-2820-400-4000-00655-0000	Retirement - Perkins/84.048a	8,685.00	922.24	0.00	0.00	0.00	922.24	7,762.76	89.38
11-1-127-2830-000-0000-00655-0000	FICA	45,420.00	10,661.58	6,194.54	0.00	0.00	4,467.04	40,952.96	90.17
11-1-127-2830-400-4000-00655-0000	FICA - Perkins/84.048a	2,660.00	434.28	0.00	0.00	0.00	434.28	2,225.72	83.67
11-1-127-2920-000-0000-00655-0000	Cash in Lieu of Benefits	25,000.00	4,245.49	2,968.14	0.00	0.00	1,277.35	23,722.65	94.89
11-1-127-3110-000-5100-00655-0000	Instructional/Contracted - Mktg Sales	1,395.00	652.58	0.00	0.00	0.00	652.58	742.42	53.22
11-1-127-3110-000-5210-00655-0000	Instructional/Contracted - Child Care	850.00	0.00	0.00	0.00	0.00	0.00	850.00	100.00
11-1-127-3110-000-5230-00655-0000	Instructional/Contracted - Culinary Serv	1,222.00	193.60	0.00	0.00	0.00	193.60	1,028.40	84.16
11-1-127-3110-000-5240-00655-0000	Instructional/Contracted - Education Gen	182.00	12.18	0.00	0.00	0.00	12.18	169.82	93.31
11-1-127-3110-000-5400-00655-0000	Instructional/Contracted - Construction	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00	100.00
11-1-127-3110-000-5500-00655-0000	Instructional/Contracted - Auto Tech	1,290.00	0.00	0.00	0.00	0.00	0.00	1,290.00	100.00

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11-1-127-4120-000-5930-00655-0000	Equipment Repairs - Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-127-4120-000-5940-00655-0000	Equipment Repairs - Business Admin	1,156.00	0.00	95.00	0.00	0.00	(95.00)	1,251.00	108.22
11-1-127-5110-000-0000-00655-0000	Teaching/Testing Supplies - Guidance	735.00	0.00	0.00	0.00	924.84	0.00	(189.84)	(25.83)
11-1-127-5110-000-0000-00655-2000	Teaching/Testing Supplies - CTE	0.00	15.90	0.00	0.00	0.00	15.90	(15.90)	0.00
11-1-127-5110-000-5100-00655-0000	Teaching/Testing Supplies - Mktg Sales	2,175.00	371.44	0.00	0.00	441.92	371.44	1,361.64	62.60
11-1-127-5110-000-5210-00655-0000	Teaching/Testing Supplies - Child Teach	2,928.00	72.00	0.00	0.00	0.00	72.00	2,856.00	97.54
11-1-127-5110-000-5210-00655-1000	Teaching/Testing Supplies - Child Care	10,000.00	1,267.41	101.91	0.00	1,822.70	1,165.50	7,011.80	70.12
11-1-127-5110-000-5230-00655-0000	Teaching/Testing Supplies - Culinary Ser	1,678.00	77.05	0.00	0.00	900.00	77.05	700.95	41.77
11-1-127-5110-000-5240-00655-0000	Teaching/Testing Supplies - Education Ge	1,400.00	2,722.40	0.00	0.00	200.00	2,722.40	(1,522.40)	(108.74)
11-1-127-5110-000-5400-00655-0000	Teaching/Testing Supplies - Construction	1,708.00	1,024.70	0.00	0.00	82.99	1,024.70	600.31	35.15
11-1-127-5110-000-5500-00655-0000	Teaching/Testing Supplies - Auto Tech	2,500.00	1,179.75	0.00	0.00	700.00	1,179.75	620.25	24.81
11-1-127-5110-000-5600-00655-0000	Teaching/Testing Supplies - Drafting	7,250.00	4,868.66	0.00	0.00	0.00	4,868.66	2,381.34	32.85
11-1-127-5110-000-5660-00655-0000	Teaching/Testing Supplies - Welding	7,322.00	390.46	0.00	0.00	4,803.88	390.46	2,127.66	29.06
11-1-127-5110-000-5800-00655-0000	Teaching/Testing Supplies - Health Scien	2,927.00	92.63	0.00	0.00	0.00	92.63	2,834.37	96.84
11-1-127-5110-000-5910-00655-0000	Teaching/Testing Supplies - Computer Pro	2,173.00	0.00	0.00	0.00	0.00	0.00	2,173.00	100.00
11-1-127-5110-000-5930-00655-0000	Teaching/Testing Supplies - Financial Sv	459.00	0.00	227.92	0.00	0.00	(227.92)	686.92	149.66
11-1-127-5110-000-5940-00655-0000	Teaching/Testing Supplies - Business Adm	1,541.00	167.91	605.00	0.00	314.46	(437.09)	1,663.63	107.96
11-1-127-5110-000-5990-00655-0000	Teaching/Testing Supplies - Co Op	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-127-5110-400-4000-00655-0000	Teaching/Testing Supplies-Perkin/84.048a	1,000.00	198.22	500.00	0.00	0.00	(301.78)	1,301.78	130.18
11-1-127-5110-472-4720-00655-0000	Teaching/Testing Supplies - Perkins/T/II	10,600.00	985.02	3,478.19	0.00	0.00	(2,493.17)	13,093.17	123.52
11-1-127-5990-000-5230-00655-1000	Other Supplies - Culinary Services	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	100.00
11-1-127-5990-000-5400-00655-0000	Other Supplies - Construction Trades	4,000.00	1,820.69	0.00	0.00	679.31	1,820.69	1,500.00	37.50
11-1-127-6410-000-5100-00655-0000	Equipment - New - Mktg Sales and Service	4,750.00	153.39	0.00	0.00	0.00	153.39	4,596.61	96.77
11-1-127-6410-000-5210-00655-0000	Equipment - New - Child Care	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00
11-1-127-6410-000-5230-00655-0000	Equipment - New - Culinary Service	4,633.00	0.00	0.00	0.00	0.00	0.00	4,633.00	100.00
11-1-127-6410-000-5240-00655-0000	Equipment - New - Education General	75.00	0.00	0.00	0.00	0.00	0.00	75.00	100.00
11-1-127-6410-000-5400-00655-0000	Equipment - New - Construction Trades	1,482.00	0.00	0.00	0.00	867.10	0.00	614.90	41.49
11-1-127-6410-000-5500-00655-0000	Equipment - New - Auto Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-127-6410-000-5600-00655-0000	Equipment - New - Drafting	1,454.00	0.00	0.00	0.00	0.00	0.00	1,454.00	100.00
11-1-127-6410-000-5660-00655-0000	Equipment - New - Welding	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	100.00
11-1-127-6410-000-5800-00655-0000	Equipment - New - Health Science	1,000.00	0.00	0.00	0.00	280.00	0.00	720.00	72.00
11-1-127-6410-000-5910-00655-0000	Equipment - New - Computer Programming	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-127-6410-000-5930-00655-0000	Equipment - New - Financial Service	1,489.00	0.00	0.00	0.00	0.00	0.00	1,489.00	100.00
11-1-127-6410-000-5940-00655-0000	Equipment - New - Business Admin	3,334.00	700.00	0.00	0.00	0.00	700.00	2,634.00	79.00

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11-1-127-7410-000-5100-00655-0000	Dues and Fees - Marketing Sales/Service	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	100.00
11-1-127-7410-000-5210-00655-0000	Dues and Fees - Child Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-127-7410-000-5230-00655-0000	Dues and Fees - Culinary Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-127-7410-000-5240-00655-0000	Dues and Fees - Education General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-127-7410-000-5400-00655-0000	Dues and Fees - Construction Trades	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-127-7410-000-5500-00655-0000	Dues and Fees - Auto Tech	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
11-1-127-7410-000-5600-00655-0000	Dues and Fees - Drafting	160.00	0.00	0.00	0.00	0.00	0.00	160.00	100.00
11-1-127-7410-000-5660-00655-0000	Dues and Fees - Welding	160.00	0.00	0.00	0.00	0.00	0.00	160.00	100.00
11-1-127-7410-000-5800-00655-0000	Dues and Fees - Health Science	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-127-7410-000-5910-00655-0000	Dues and Fees - Computer Programming	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-127-7410-000-5930-00655-0000	Dues and Fees - Financial Services	200.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00
11-1-127-7410-000-5940-00655-0000	Dues and Fees - Business Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-133-5610-000-0000-00000-0000	Food	0.00	550.78	0.00	0.00	0.00	550.78	(550.78)	0.00
11-1-212-1220-000-0000-00655-0000	Counseling HS	0.00	10,306.24	6,201.43	0.00	0.00	4,104.81	(4,104.81)	0.00
11-1-212-1220-000-0000-05776-0000	Counseling - MS	0.00	10,116.44	7,164.68	0.00	0.00	2,951.76	(2,951.76)	0.00
11-1-212-1990-000-0000-00655-0000	Counseling Overtime - HS	0.00	1,257.09	1,257.09	0.00	0.00	0.00	0.00	0.00
11-1-212-2130-000-0000-00655-0000	Insurance Benefits - HS	0.00	2,439.15	3,252.18	0.00	0.00	(813.03)	813.03	0.00
11-1-212-2130-000-0000-05776-0000	Insurance Benefits - MS	0.00	429.69	286.46	0.00	0.00	143.23	(143.23)	0.00
11-1-212-2820-000-0000-00655-0000	Retirement - HS	0.00	4,219.29	2,761.44	0.00	0.00	1,457.85	(1,457.85)	0.00
11-1-212-2820-000-0000-05776-0000	Retirement - MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-212-2830-000-0000-00655-0000	FICA - HS	0.00	1,709.02	1,022.51	0.00	0.00	686.51	(686.51)	0.00
11-1-212-2830-000-0000-05776-0000	FICA - MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-212-2920-000-0000-00000-0000	Cash in Lieu of Benefits	0.00	1,975.86	1,212.88	0.00	0.00	762.98	(762.98)	0.00
11-1-212-3130-000-0000-00655-0000	Pupil Services - Rehabilitation - HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-212-3130-000-0000-05776-0000	Pupil Services - Rehabilitation - MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-212-3190-400-4000-00655-0000	Other Prof Services - Perkins/84.048a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-212-5110-400-4000-00655-0000	Supplies - Perkins/84.048a	0.00	625.76	625.76	0.00	0.00	0.00	0.00	0.00
11-1-212-5110-472-4720-00655-0000	Supplies - Perkins Title II/84.243	0.00	0.00	3,684.00	0.00	0.00	(3,684.00)	3,684.00	0.00
11-1-212-5990-000-0000-00655-0000	Supplies - HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-213-3190-000-0000-00000-0000	Health Serv Purchased Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-213-3190-000-1000-00000-0000	Bloodborne Shots	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-213-5990-000-0000-00000-0000	Bloodborne Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-216-1440-306-3060-01007-0000	Social Worker - AR/Sec 31a	11,150.00	2,319.79	0.00	0.00	0.00	2,319.79	8,830.21	79.19
11-1-216-1440-306-3060-04445-0000	Social Worker - AR/Sec 31a	11,150.00	2,319.79	0.00	0.00	0.00	2,319.79	8,830.21	79.19

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11-1-216-1440-306-3060-05776-0000	Social Worker - AR/Sec 31a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-216-2130-306-3060-01007-0000	Insurance Benefits - AR/Sec 31a	11,066.00	0.00	0.00	0.00	0.00	0.00	11,066.00	100.00
11-1-216-2130-306-3060-04445-0000	Insurance Benefits - AR/Sec 31a	11,066.00	0.00	0.00	0.00	0.00	0.00	11,066.00	100.00
11-1-216-2130-306-3060-05776-0000	Insurance Benefits - AR/Sec 31a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-216-2820-306-3060-01007-0000	Retirement - AR/Sec 31a	2,951.00	958.53	479.26	0.00	0.00	479.27	2,471.73	83.76
11-1-216-2820-306-3060-04445-0000	Retirement - AR/Sec 31a	2,951.00	479.26	0.00	0.00	0.00	479.26	2,471.74	83.76
11-1-216-2820-306-3060-05776-0000	Retirement - AR/Sec 31a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-216-2830-306-3060-01007-0000	FICA - AR/Sec 31a	853.00	226.13	113.06	0.00	0.00	113.07	739.93	86.74
11-1-216-2830-306-3060-04445-0000	FICA - AR/Sec 31a	853.00	113.06	0.00	0.00	0.00	113.06	739.94	86.75
11-1-216-2830-306-3060-05776-0000	FICA - AR/Sec 31a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-219-5110-000-0000-00000-0000	Sex Ed Teaching Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-219-5990-000-0000-00000-0000	Homeless Grant Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-221-3120-000-4000-00655-0000	CTE Perkins Inservice	0.00	90.00	0.00	0.00	0.00	90.00	(90.00)	0.00
11-1-221-3120-764-7640-01007-0000	Workshops/Travel - T/IIA/84.367	4,840.00	0.00	390.00	0.00	0.00	(390.00)	5,230.00	108.06
11-1-221-3220-000-4720-00655-0000	Tech Prep Prof Dev Travel	0.00	0.00	472.00	0.00	0.00	(472.00)	472.00	0.00
11-1-222-1230-000-0000-00655-0000	Librarian - HS	0.00	15,554.02	10,527.50	0.00	0.00	5,026.52	(5,026.52)	0.00
11-1-222-1630-000-0000-00655-0000	Aides - HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-222-1630-000-0000-01007-0000	Aides - EE	0.00	924.87	0.00	0.00	0.00	924.87	(924.87)	0.00
11-1-222-1630-000-0000-04445-0000	Aides - WE	0.00	924.88	0.00	0.00	0.00	924.88	(924.88)	0.00
11-1-222-1630-000-0000-05776-0000	Aides - MS	0.00	2,062.00	0.00	0.00	0.00	2,062.00	(2,062.00)	0.00
11-1-222-2110-000-0000-00655-0000	Library Life Ins Hs	0.00	14.52	14.52	0.00	0.00	0.00	0.00	0.00
11-1-222-2120-000-0000-00655-0000	Library LTD Insurance HS	0.00	16.40	16.40	0.00	0.00	0.00	0.00	0.00
11-1-222-2130-000-0000-00655-0000	Insurance Benefits - HS	0.00	4,885.47	3,283.10	0.00	0.00	1,602.37	(1,602.37)	0.00
11-1-222-2130-000-0000-01007-0000	Insurance Benefits - EE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-222-2130-000-0000-04445-0000	Insurance Benefits - WE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-222-2130-000-0000-05776-0000	Insurance Benefits - MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-222-2820-000-0000-00655-0000	Retirement - HS	0.00	3,213.48	2,174.98	0.00	0.00	1,038.50	(1,038.50)	0.00
11-1-222-2820-000-0000-01007-0000	Retirement - EE	0.00	191.07	0.00	0.00	0.00	191.07	(191.07)	0.00
11-1-222-2820-000-0000-04445-0000	Retirement - WE	0.00	191.08	0.00	0.00	0.00	191.08	(191.08)	0.00
11-1-222-2820-000-0000-05776-0000	Retirement - MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-222-2830-000-0000-00655-0000	FICA - HS	0.00	1,181.85	805.36	0.00	0.00	376.49	(376.49)	0.00
11-1-222-2830-000-0000-01007-0000	FICA - EE	0.00	70.75	0.00	0.00	0.00	70.75	(70.75)	0.00
11-1-222-2830-000-0000-04445-0000	FICA - WE	0.00	70.75	0.00	0.00	0.00	70.75	(70.75)	0.00
11-1-222-2830-000-0000-05776-0000	FICA - MS	0.00	157.75	0.00	0.00	0.00	157.75	(157.75)	0.00

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11-1-222-3150-000-0000-0000-0000	Management Services	0.00	0.00	0.00	0.00	8,838.00	0.00	(8,838.00)	0.00
11-1-222-4120-000-0000-00655-0000	Repairs - Equipment - HS	0.00	0.00	0.00	0.00	676.00	0.00	(676.00)	0.00
11-1-222-4120-000-0000-01007-0000	Repairs - Equipment - EE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-222-4120-000-0000-04445-0000	Repairs - Equipment - WE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-222-4120-000-0000-05776-0000	Repairs - Equipment - MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-222-5310-000-0000-00655-0000	Books - HS	0.00	26.00	0.00	0.00	143.35	26.00	(169.35)	0.00
11-1-222-5310-000-0000-01007-0000	Books - EE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-222-5310-000-0000-04445-0000	Books - WE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-222-5310-000-0000-05776-0000	Books - MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-222-5410-000-0000-00655-0000	Periodicals - HS	0.00	458.87	19.93	0.00	229.46	438.94	(668.40)	0.00
11-1-222-5410-000-0000-01007-0000	Periodicals - EE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-222-5410-000-0000-04445-0000	Periodicals - WE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-222-5410-000-0000-05776-0000	Periodicals - MS	0.00	94.41	0.00	0.00	0.00	94.41	(94.41)	0.00
11-1-222-5910-000-0000-00655-0000	H S Library Supplies	0.00	147.30	147.30	0.00	0.00	0.00	0.00	0.00
11-1-222-5990-000-0000-00655-0000	Supplies and Materials - HS	0.00	147.30	0.00	0.00	0.00	147.30	(147.30)	0.00
11-1-222-5990-000-0000-01007-0000	Supplies and Materials - EE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-222-5990-000-0000-04445-0000	Supplies and Materials - WE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-222-5990-000-0000-05776-0000	Supplies and Materials - MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-222-6410-000-0000-00655-0000	Equipment - New - HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-222-6410-000-0000-01007-0000	Equipment - New - EE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-222-6410-000-0000-04445-0000	Equipment - New - WE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-222-6410-000-0000-05776-0000	Equipment - New - MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-222-6450-000-0000-00655-0000	Equipment - Replacement - HS	0.00	84.57	0.00	0.00	0.00	84.57	(84.57)	0.00
11-1-222-6450-000-0000-01007-0000	Equipment - Replacement - EE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-222-6450-000-0000-04445-0000	Equipment - Replacement - WE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-222-6450-000-0000-05776-0000	Equipment - Replacement - MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-226-1160-000-0000-00655-0000	CTE Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-226-1160-000-0000-00655-1000	CTE Dir Extra Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-226-1160-000-0000-00655-2000	CTE Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-226-1160-000-5100-00655-0000	CTE Mktg Sales & Serv Dir Sal	0.00	333.45	666.91	0.00	0.00	(333.46)	333.46	0.00
11-1-226-1160-000-5210-00655-0000	CTE Child Dir Sal	0.00	333.45	666.91	0.00	0.00	(333.46)	333.46	0.00
11-1-226-1160-000-5230-00655-0000	CTE Pers & Culinary Serv Dir Sal	0.00	333.45	666.91	0.00	0.00	(333.46)	333.46	0.00
11-1-226-1160-000-5240-00655-0000	CTE Educ Gen Dir Sal	0.00	20,641.17	666.91	0.00	0.00	19,974.26	(19,974.26)	0.00
11-1-226-1160-000-5400-00655-0000	CTE Constrution Trd Dir Sa	0.00	333.45	666.92	0.00	0.00	(333.47)	333.47	0.00

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11-1-226-1160-000-5500-00655-0000	CTE Auto Tech Dir Sal	0.00	333.45	666.92	0.00	0.00	(333.47)	333.47	0.00
11-1-226-1160-000-5600-00655-0000	CTE Drafting Dir Sal	0.00	333.45	666.91	0.00	0.00	(333.46)	333.46	0.00
11-1-226-1160-000-5660-00655-0000	CTE Welding Dir Sal	0.00	333.45	666.91	0.00	0.00	(333.46)	333.46	0.00
11-1-226-1160-000-5680-00655-0000	CTE Manu/Clus Dir Sal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-226-1160-000-5910-00655-0000	CTE Computer Programming Director Sal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-226-1160-000-5930-00655-0000	CTE Financial Serv Dir Sal	0.00	333.45	666.91	0.00	0.00	(333.46)	333.46	0.00
11-1-226-1160-000-5940-00655-0000	CTE Busi Adm Mgmt & Oper Dir Sal	0.00	333.45	666.91	0.00	0.00	(333.46)	333.46	0.00
11-1-226-1160-000-5990-00655-0000	CTE Co-Op Dir Sal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-226-1160-601-6010-00000-0000	Director - T/I/84.010a	11,122.00	0.00	0.00	0.00	0.00	0.00	11,122.00	100.00
11-1-226-1620-000-0000-00655-0000	CTE Guidance Secretary	0.00	3,356.30	1,889.41	0.00	0.00	1,466.89	(1,466.89)	0.00
11-1-226-2820-000-0000-00000-0000	CTE Director Retirement	0.00	5,577.89	1,768.19	0.00	0.00	3,809.70	(3,809.70)	0.00
11-1-226-2820-601-6010-00000-0000	Retirement - T/I/84.010a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-226-2830-000-0000-00000-0000	CTE Director FICA	0.00	2,065.45	654.73	0.00	0.00	1,410.72	(1,410.72)	0.00
11-1-226-2830-601-6010-00000-0000	FICA - T/I/84.010a	851.00	0.00	0.00	0.00	0.00	0.00	851.00	100.00
11-1-226-3120-000-4720-00655-0000	Tech Prep Coordination	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-231-3170-000-0000-00000-0000	Legal Services	60,000.00	7,669.50	0.00	0.00	0.00	7,669.50	52,330.50	87.22
11-1-231-3180-000-0000-00000-0000	Audit Services	13,800.00	5,000.00	0.00	0.00	0.00	5,000.00	8,800.00	63.77
11-1-231-3190-000-0000-00000-0000	Professional Services	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00	100.00
11-1-231-3220-000-0000-00000-0000	Workshop/Travel	2,000.00	11.60	0.00	0.00	0.00	11.60	1,988.40	99.42
11-1-231-3510-000-0000-00000-0000	Advertisement	4,000.00	225.00	0.00	0.00	0.00	225.00	3,775.00	94.38
11-1-231-3610-000-0000-00000-0000	Printing and Binding	12,800.00	7,614.00	0.00	0.00	0.00	7,614.00	5,186.00	40.52
11-1-231-7410-000-0000-00000-0000	Dues and Fees	25,000.00	1,683.48	0.00	0.00	0.00	1,683.48	23,316.52	93.27
11-1-232-1110-000-0000-00000-0000	Superintendent	110,000.00	29,615.39	0.00	0.00	0.00	29,615.39	80,384.61	73.08
11-1-232-1130-000-0000-00000-0000	Administrative Assistant	46,957.00	17,606.30	0.00	0.00	0.00	17,606.30	29,350.70	62.51
11-1-232-1190-000-0000-00000-0000	Adm Office Dir Salary	0.00	8,909.85	8,909.85	0.00	0.00	0.00	0.00	0.00
11-1-232-1620-000-0000-00000-0000	Secretary	32,301.00	8,696.45	8,696.45	0.00	0.00	0.00	32,301.00	100.00
11-1-232-2130-000-0000-00000-0000	Insurance Benefits	61,350.00	11,215.65	0.00	0.00	0.00	11,215.65	50,134.35	81.72
11-1-232-2310-000-0000-00000-0000	Tuition	800.00	0.00	0.00	0.00	0.00	0.00	800.00	100.00
11-1-232-2820-000-0000-00000-0000	Retirement	46,290.00	9,756.03	0.00	0.00	0.00	9,756.03	36,533.97	78.92
11-1-232-2830-000-0000-00000-0000	FICA	14,480.00	3,593.53	0.00	0.00	0.00	3,593.53	10,886.47	75.18
11-1-232-3190-000-0000-00000-0000	Professional Services	0.00	170.00	0.00	0.00	0.00	170.00	(170.00)	0.00
11-1-232-3210-000-0000-00000-0000	Local Travel	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00
11-1-232-3220-000-0000-00000-0000	Workshop/Travel	2,000.00	263.70	0.00	0.00	0.00	263.70	1,736.30	86.82
11-1-232-3430-000-0000-00000-0000	Postage	9,000.00	470.36	0.00	0.00	0.00	470.36	8,529.64	94.77

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11-1-232-3510-000-0000-0000-0000	Advertisement	900.00	0.00	0.00	0.00	0.00	0.00	900.00	100.00
11-1-232-5910-000-0000-0000-0000	Office Supplies	2,250.00	1,537.84	0.00	0.00	0.00	1,537.84	712.16	31.65
11-1-232-5990-000-0000-0000-0000	Supplies and Materials	2,350.00	151.10	0.00	0.00	0.00	151.10	2,198.90	93.57
11-1-232-6410-000-0000-0000-0000	Equipment - New	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00
11-1-232-6450-000-0000-0000-0000	Equipment - Replacement	750.00	0.00	0.00	0.00	0.00	0.00	750.00	100.00
11-1-232-7410-000-0000-0000-0000	Dues and Fees	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	100.00
11-1-241-1150-000-0000-00655-0000	Principal - HS	99,127.00	26,615.36	7,479.92	0.00	0.00	19,135.44	79,991.56	80.70
11-1-241-1150-000-0000-00655-2000	Principal/Assistant - HS	84,527.00	22,694.05	6,375.52	0.00	0.00	16,318.53	68,208.47	80.69
11-1-241-1150-000-0000-01007-0000	Principal - EE	100,877.00	25,230.30	0.00	0.00	0.00	25,230.30	75,646.70	74.99
11-1-241-1150-000-0000-04445-0000	Principal - WE	84,125.00	22,585.92	6,345.00	0.00	0.00	16,240.92	67,884.08	80.69
11-1-241-1150-000-0000-05776-0000	Principal - MS	93,200.00	25,037.09	7,034.48	0.00	0.00	18,002.61	75,197.39	80.68
11-1-241-1150-000-0000-05776-2000	Principal/Assistant - MS	90,452.00	22,910.31	6,436.52	0.00	0.00	16,473.79	73,978.21	81.79
11-1-241-1150-000-0000-07932-0000	Principal - AE	55,819.00	13,073.78	3,687.98	0.00	0.00	9,385.80	46,433.20	83.19
11-1-241-1620-000-0000-00655-0000	Secretary - HS	63,023.00	13,236.36	5,259.30	0.00	0.00	7,977.06	55,045.94	87.34
11-1-241-1620-000-0000-01007-0000	Secretary - EE	42,804.00	12,008.71	6,478.48	0.00	0.00	5,530.23	37,273.77	87.08
11-1-241-1620-000-0000-04445-0000	Secretary - WE	25,954.00	6,939.34	3,933.88	0.00	0.00	3,005.46	22,948.54	88.42
11-1-241-1620-000-0000-05776-0000	Secretary - MS	52,108.00	13,462.47	7,610.12	0.00	0.00	5,852.35	46,255.65	88.77
11-1-241-1620-000-0000-07932-0000	Secretary - AE	22,797.00	6,098.69	3,455.30	0.00	0.00	2,643.39	20,153.61	88.40
11-1-241-1980-000-0000-01007-0000	Overtime - Secretary - EE	0.00	428.95	428.95	0.00	0.00	0.00	0.00	0.00
11-1-241-1980-000-0000-05776-0000	Overtime - Secretary - MS	0.00	30.53	30.53	0.00	0.00	0.00	0.00	0.00
11-1-241-2110-000-0000-00655-0000	Adm Life Ins H S	0.00	66.00	66.00	0.00	0.00	0.00	0.00	0.00
11-1-241-2110-000-0000-01007-0000	Adm Life Insurance East	0.00	30.80	30.80	0.00	0.00	0.00	0.00	0.00
11-1-241-2110-000-0000-04445-0000	Admin Life Insurance West	0.00	30.80	30.80	0.00	0.00	0.00	0.00	0.00
11-1-241-2110-000-0000-05776-0000	Adm Life Insurance Ms	0.00	61.60	61.60	0.00	0.00	0.00	0.00	0.00
11-1-241-2110-000-0000-07932-0000	Adm Life Ins Alt Ed	0.00	30.80	30.80	0.00	0.00	0.00	0.00	0.00
11-1-241-2120-000-0000-00655-0000	Adm Disability Ins H S	0.00	121.60	121.60	0.00	0.00	0.00	0.00	0.00
11-1-241-2120-000-0000-01007-0000	Adm Disability Ins East	0.00	63.30	63.30	0.00	0.00	0.00	0.00	0.00
11-1-241-2120-000-0000-04445-0000	Adm Disability Ins West	0.00	53.30	53.30	0.00	0.00	0.00	0.00	0.00
11-1-241-2120-000-0000-05776-0000	Adm Disability Ins Ms	0.00	112.00	112.00	0.00	0.00	0.00	0.00	0.00
11-1-241-2120-000-0000-07932-0000	Adm LTD Alt Ed	0.00	59.90	59.90	0.00	0.00	0.00	0.00	0.00
11-1-241-2130-000-0000-00655-0000	Insurance Benefits - HS	116,650.00	32,908.86	8,693.55	0.00	0.00	24,215.31	92,434.69	79.24
11-1-241-2130-000-0000-01007-0000	Insurance Benefits - EE	52,870.00	14,453.26	7,105.49	0.00	0.00	7,347.77	45,522.23	86.10
11-1-241-2130-000-0000-04445-0000	Insurance Benefits - WE	26,595.00	5,335.83	2,467.65	0.00	0.00	2,868.18	23,726.82	89.22
11-1-241-2130-000-0000-05776-0000	Insurance Benefits - MS	90,600.00	16,994.69	8,332.41	0.00	0.00	8,662.28	81,937.72	90.44

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11-1-241-2920-000-0000-05776-0000	Cash in Lieu of Benefits - MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-241-2920-000-0000-07932-0000	Cash in Lieu of Benefits - AE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-241-3150-000-0000-00655-0000	Management Services - HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-241-3150-000-0000-01007-0000	Management Services - EE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-241-3150-000-0000-04445-0000	Management Services - WE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-241-3150-000-0000-05776-0000	Management Services - MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-241-3150-000-0000-07932-0000	Management Services - AE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-241-3210-000-0000-00655-0000	Local Travel - HS	500.00	129.00	0.00	0.00	0.00	129.00	371.00	74.20
11-1-241-3210-000-0000-01007-0000	Local Travel - EE	140.00	0.00	0.00	0.00	0.00	0.00	140.00	100.00
11-1-241-3210-000-0000-04445-0000	Local Travel - WE	140.00	0.00	0.00	0.00	0.00	0.00	140.00	100.00
11-1-241-3210-000-0000-05776-0000	Local Travel - MS	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00
11-1-241-3210-000-0000-07932-0000	Local Travel - AE	140.00	0.00	0.00	0.00	0.00	0.00	140.00	100.00
11-1-241-3220-000-0000-00655-0000	Workshop/Travel - HS	500.00	221.00	0.00	0.00	0.00	221.00	279.00	55.80
11-1-241-3220-000-0000-01007-0000	Workshop/Travel - EE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-241-3220-000-0000-04445-0000	Workshop/Travel -WE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-241-3220-000-0000-05776-0000	Workshop/Travel - MS	0.00	178.50	0.00	0.00	0.00	178.50	(178.50)	0.00
11-1-241-3220-000-0000-07932-0000	Workshop/Travel - AE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-241-3430-000-0000-00655-0000	Mail/Postage - HS	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00
11-1-241-3430-000-0000-01007-0000	Mail/Postage - EE	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00
11-1-241-3430-000-0000-04445-0000	Mail/Postage - WE	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00
11-1-241-3430-000-0000-05776-0000	Mail/Postage - MS	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00
11-1-241-3430-000-0000-07932-0000	Mail/Postage - AE	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00
11-1-241-3610-000-0000-00655-0000	Printing and Binding - HS	25,300.00	0.00	0.00	0.00	0.00	0.00	25,300.00	100.00
11-1-241-3610-000-0000-01007-0000	Printing and Binding - EE	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	100.00
11-1-241-3610-000-0000-04445-0000	Printing and Binding - WE	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	100.00
11-1-241-3610-000-0000-05776-0000	Printing and Binding - MS	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	100.00
11-1-241-3610-000-0000-07932-0000	Printing and Binding - AE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-241-4120-000-0000-00655-0000	Repairs - Equipment - HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-241-4120-000-0000-01007-0000	Repairs - Equipment - EE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-241-4120-000-0000-04445-0000	Repairs - Equipment - WE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-241-4120-000-0000-05776-0000	Repairs - Equipment - MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-241-4120-000-0000-07932-0000	Repairs - Equipment - AE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-241-5910-000-0000-00655-0000	Office Supplies - HS	8,908.00	3,693.54	0.00	0.00	3,606.44	3,693.54	1,608.02	18.05
11-1-241-5910-000-0000-01007-0000	Office Supplies - EE	2,646.00	782.82	0.00	0.00	104.86	782.82	1,758.32	66.45

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11-1-241-5910-000-0000-04445-0000	Office Supplies - WE	1,813.00	233.09	29.40	0.00	142.62	203.69	1,466.69	80.90
11-1-241-5910-000-0000-05776-0000	Office Supplies - MS	4,816.00	1,560.50	0.00	0.00	513.83	1,560.50	2,741.67	56.93
11-1-241-5910-000-0000-79320-0000	Office Supplies - AE	1,350.00	0.00	0.00	0.00	0.00	0.00	1,350.00	100.00
11-1-241-6410-000-0000-00655-0000	Equipment - New - HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-241-6410-000-0000-01007-0000	Equipment - New - EE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-241-6410-000-0000-04445-0000	Equipment - New - WE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-241-6410-000-0000-05776-0000	Equipment - New - MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-241-6410-000-0000-07932-0000	Equipment - New - AE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-241-7410-000-0000-00655-0000	Dues and Fees - HS	1,440.00	160.00	0.00	0.00	0.00	160.00	1,280.00	88.89
11-1-241-7410-000-0000-01007-0000	Dues and Fees - EE	720.00	555.00	0.00	0.00	0.00	555.00	165.00	22.92
11-1-241-7410-000-0000-04445-0000	Dues and Fees - WE	720.00	555.00	0.00	0.00	0.00	555.00	165.00	22.92
11-1-241-7410-000-0000-05776-0000	Dues and Fees - MS	1,440.00	1,514.00	0.00	0.00	0.00	1,514.00	(74.00)	(5.14)
11-1-241-7410-000-0000-07932-0000	Dues and Fees - AE	720.00	0.00	0.00	0.00	0.00	0.00	720.00	100.00
11-1-252-1170-000-0000-00000-0000	Director	90,000.00	24,230.78	0.00	0.00	0.00	24,230.78	65,769.22	73.08
11-1-252-1620-000-0000-00000-0000	Clerical	9,643.00	4,208.30	0.00	0.00	0.00	4,208.30	5,434.70	56.36
11-1-252-2130-000-0000-00000-0000	Insurance Benefits	25,960.00	4,822.25	0.00	0.00	0.00	4,822.25	21,137.75	81.42
11-1-252-2310-000-0000-00000-0000	Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-252-2820-000-0000-00000-0000	Retirement	24,370.00	5,875.50	0.00	0.00	0.00	5,875.50	18,494.50	75.89
11-1-252-2830-000-0000-00000-0000	FICA	7,625.00	2,220.46	0.00	0.00	0.00	2,220.46	5,404.54	70.88
11-1-252-2850-000-0000-00000-0000	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-252-3160-000-0000-00000-0000	Management Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-252-3220-000-0000-00000-0000	Workshop/Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-252-3610-000-0000-00000-0000	Printing and Binding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-252-4140-000-0000-00000-0000	Software Maintenance Agreements	0.00	65.98	0.00	0.00	0.00	65.98	(65.98)	0.00
11-1-252-5910-000-0000-00000-0000	Office Supplies	400.00	5,695.45	0.00	0.00	0.00	5,695.45	(5,295.45)	(1323.86)
11-1-252-6410-000-0000-00000-0000	Equipment - New	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-252-6450-000-0000-00000-0000	Equipment - Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-252-7410-000-0000-00000-0000	Dues and Fees	600.00	1,436.00	0.00	0.00	0.00	1,436.00	(836.00)	(139.33)
11-1-259-7210-000-0000-00000-0000	Interest on Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-259-7610-000-0000-00000-0000	Tax Abatements/Write Offs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-261-1170-000-0000-00000-0000	Director -Operation Services	37,408.00	10,071.25	0.00	0.00	0.00	10,071.25	27,336.75	73.08
11-1-261-1620-000-0000-00000-0000	Secretary Salary	18,042.00	4,857.16	0.00	0.00	0.00	4,857.16	13,184.84	73.08
11-1-261-1640-000-0000-00000-0000	Maint Custodian Salary	111,650.00	30,324.90	1,332.00	0.00	0.00	28,992.90	82,657.10	74.03
11-1-261-1640-000-0000-00655-0000	Custodian - CASHS	106,575.00	27,220.05	916.27	0.00	0.00	26,303.78	80,271.22	75.32

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11-1-261-1640-000-0000-01007-0000	Custodian - CASEE	55,825.00	13,662.66	0.00	0.00	0.00	13,662.66	42,162.34	75.53
11-1-261-1640-000-0000-04445-0000	Custodian - CASWE	47,867.00	12,692.08	0.00	0.00	0.00	12,692.08	35,174.92	73.48
11-1-261-1640-000-0000-05776-0000	Custodian - CASMS	96,831.00	29,430.82	0.00	0.00	0.00	29,430.82	67,400.18	69.61
11-1-261-1860-000-0000-00000-0000	Custodian - Temporary	17,000.00	291.49	0.00	0.00	0.00	291.49	16,708.51	98.29
11-1-261-1960-000-0000-00000-0000	Custodian O T Salary	0.00	1,032.80	1,032.80	0.00	0.00	0.00	0.00	0.00
11-1-261-1960-000-0000-00000-1000	O M Custodian Sub & Extra Pay	0.00	291.49	291.49	0.00	0.00	0.00	0.00	0.00
11-1-261-2130-000-0000-00000-0000	Insurance Benefits	250,910.00	56,815.66	0.00	0.00	0.00	56,815.66	194,094.34	77.36
11-1-261-2130-000-0000-00655-0000	Custodian Health Ins H S	0.00	297.84	297.84	0.00	0.00	0.00	0.00	0.00
11-1-261-2130-000-0000-01007-0000	Custodian Health Ins East	0.00	148.92	148.92	0.00	0.00	0.00	0.00	0.00
11-1-261-2130-000-0000-04445-0000	Custodian Health Ins West	0.00	148.92	148.92	0.00	0.00	0.00	0.00	0.00
11-1-261-2130-000-0000-05776-0000	Custodian Health Ins Ms	0.00	297.84	297.84	0.00	0.00	0.00	0.00	0.00
11-1-261-2190-000-0000-00000-0000	O M Other Benefits	0.00	111.92	111.92	0.00	0.00	0.00	0.00	0.00
11-1-261-2820-000-0000-00000-0000	Retirement	120,140.00	26,530.80	464.50	0.00	0.00	26,066.30	94,073.70	78.30
11-1-261-2830-000-0000-00000-0000	FICA	37,580.00	10,213.53	170.57	0.00	0.00	10,042.96	27,537.04	73.28
11-1-261-2840-000-0000-00000-0000	Workman's Compensation	17,000.00	18,654.00	0.00	0.00	0.00	18,654.00	(1,654.00)	(9.73)
11-1-261-2920-000-0000-00000-0000	Cash In Lieu of Benefits	13,500.00	3,937.50	0.00	0.00	0.00	3,937.50	9,562.50	70.83
11-1-261-3190-000-0000-00000-0000	Professional Services - General	15,000.00	6,850.55	0.00	0.00	675.00	6,850.55	7,474.45	49.83
11-1-261-3190-000-0000-00000-1000	Professional Services - CASAD	13,900.00	4,066.60	0.00	0.00	0.00	4,066.60	9,833.40	70.74
11-1-261-3210-000-0000-00000-0000	Local Travel	4,200.00	1,130.71	0.00	0.00	0.00	1,130.71	3,069.29	73.08
11-1-261-3220-000-0000-00000-0000	Workshop/Travel	560.00	160.22	0.00	0.00	0.00	160.22	399.78	71.39
11-1-261-3410-000-0000-00000-0000	Telephone	22,200.00	28,222.14	0.00	197.73	0.00	28,222.14	(6,219.87)	(28.02)
11-1-261-3410-000-0000-01007-0000	XXXTelephone East	0.00	3,612.00	3,612.00	0.00	0.00	0.00	0.00	0.00
11-1-261-3410-000-0000-04445-0000	XXXTelephone West	0.00	3,350.00	3,350.00	0.00	0.00	0.00	0.00	0.00
11-1-261-3830-000-0000-00000-0000	Water and Sewage	43,250.00	13,993.32	0.00	0.00	0.00	13,993.32	29,256.68	67.65
11-1-261-3840-000-0000-00000-1000	Waste and Trash Disposal	28,760.00	360.00	0.00	0.00	0.00	360.00	28,400.00	98.75
11-1-261-3910-000-0000-00000-0000	Property and Liability Insurance	75,000.00	84,875.00	0.00	0.00	0.00	84,875.00	(9,875.00)	(13.17)
11-1-261-4110-000-0000-00000-0000	Building Repair - CASOS	25,200.00	12,190.50	0.00	0.00	0.00	12,190.50	13,009.50	51.62
11-1-261-4110-000-0000-00000-1000	Building Repair - CASAD	4,300.00	7,144.63	0.00	0.00	0.00	7,144.63	(2,844.63)	(66.15)
11-1-261-4110-000-0000-00655-0000	Building Repair - CASHS	17,790.00	1,529.49	0.00	0.00	0.00	1,529.49	16,260.51	91.40
11-1-261-4110-000-0000-01007-0000	Building Repair - CASEA	6,000.00	763.75	0.00	0.00	0.00	763.75	5,236.25	87.27
11-1-261-4110-000-0000-04445-0000	Building Repair - CASWE	3,000.00	533.30	0.00	0.00	0.00	533.30	2,466.70	82.22
11-1-261-4110-000-0000-05776-0000	Building Repair - CASMS	14,500.00	325.60	0.00	0.00	0.00	325.60	14,174.40	97.75
11-1-261-4110-000-0000-07932-0000	Building Repair - CASBO	4,100.00	36.43	0.00	0.00	0.00	36.43	4,063.57	99.11
11-1-261-4120-000-0000-00000-0000	Equipment Repair - CASOS	30,000.00	5,957.86	0.00	0.00	0.00	5,957.86	24,042.14	80.14

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11-1-261-4120-000-0000-0000-1000	Equipment Repair - CASAD	4,500.00	2,049.13	0.00	0.00	0.00	2,049.13	2,450.87	54.46
11-1-261-4120-000-0000-00655-0000	Equipment Repair - CASHS	3,500.00	1,997.67	0.00	0.00	0.00	1,997.67	1,502.33	42.92
11-1-261-4120-000-0000-01007-0000	Equipment Repair - CASEA	650.00	289.01	0.00	0.00	0.00	289.01	360.99	55.54
11-1-261-4120-000-0000-04445-0000	Equipment Repair - CASWE	900.00	216.66	0.00	0.00	0.00	216.66	683.34	75.93
11-1-261-4120-000-0000-05776-0000	Equipment Repair - CASMS	1,500.00	780.66	0.00	0.00	0.00	780.66	719.34	47.96
11-1-261-4220-000-0000-00000-0000	Equipment Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-261-5510-000-0000-00000-1000	Heat	242,500.00	14,418.55	0.00	0.00	0.00	14,418.55	228,081.45	94.05
11-1-261-5510-000-0000-00342-0000	Heat B R	0.00	92.01	92.01	0.00	0.00	0.00	0.00	0.00
11-1-261-5510-000-0000-01007-0000	Heat East	0.00	46.47	46.47	0.00	0.00	0.00	0.00	0.00
11-1-261-5520-000-0000-00000-0000	Electricity	207,660.00	61,003.78	0.00	0.00	0.00	61,003.78	146,656.22	70.62
11-1-261-5520-000-0000-00000-1000	Electricity Athletic Field	0.00	25,006.02	25,006.02	0.00	0.00	0.00	0.00	0.00
11-1-261-5520-000-0000-00000-2000	Electricity Adm Office	0.00	1,102.50	1,102.50	0.00	0.00	0.00	0.00	0.00
11-1-261-5990-000-0000-00000-0000	Supplies and Materials - General	22,775.00	22,336.86	0.00	(2,650.03)	0.00	22,336.86	3,088.17	13.56
11-1-261-5990-000-0000-00000-1000	Supplies and Materials - CASAD	9,900.00	3,346.75	3,346.75	0.00	0.00	0.00	9,900.00	100.00
11-1-261-5990-000-0000-00000-3000	O M Cleaning Supplies	22,775.00	11,588.79	11,588.79	0.00	0.00	0.00	22,775.00	100.00
11-1-261-5990-000-0000-00655-0000	O M Misc Supplies H S	0.00	14.58	14.58	0.00	0.00	0.00	0.00	0.00
11-1-261-6410-000-0000-00000-0000	Equipment - New	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	100.00
11-1-261-6460-000-0000-00000-0000	Equipment - Replacement	9,350.00	0.00	0.00	0.00	0.00	0.00	9,350.00	100.00
11-1-261-7410-000-0000-00000-0000	Dues and Fees	0.00	435.44	0.00	0.00	0.00	435.44	(435.44)	0.00
11-1-266-3190-000-6940-00000-0000	Professional Services - Security	0.00	1,584.95	0.00	0.00	0.00	1,584.95	(1,584.95)	0.00
11-1-271-1170-000-0000-00000-0000	Director - Transportation Services	37,408.00	10,071.25	0.00	0.00	0.00	10,071.25	27,336.75	73.08
11-1-271-1550-000-0000-00000-0000	Mechanic	113,680.00	30,911.14	0.00	0.00	0.00	30,911.14	82,768.86	72.81
11-1-271-1610-000-0000-00000-0000	Vehicle Operation Salaries	175,400.00	44,942.24	346.07	0.00	0.00	44,596.17	130,803.83	74.57
11-1-271-1610-000-0000-00000-1000	Trans Driver SE Salaries	0.00	3,897.29	3,897.29	0.00	0.00	0.00	0.00	0.00
11-1-271-1610-000-0000-00000-2000	Vehicle Operations Salaries - SE	45,675.00	6,354.08	4,101.64	0.00	0.00	2,252.44	43,422.56	95.07
11-1-271-1620-000-0000-00000-0000	Clerk	18,042.00	4,857.23	0.00	0.00	0.00	4,857.23	13,184.77	73.08
11-1-271-1630-000-0000-00000-0000	Aides	18,225.00	2,489.18	0.00	0.00	0.00	2,489.18	15,735.82	86.34
11-1-271-1960-000-0000-00000-1000	Vehicle Operation - Temporary	20,000.00	1,375.49	1,375.49	0.00	0.00	0.00	20,000.00	100.00
11-1-271-1960-000-0000-00000-2000	Transportation Trips	18,000.00	4,712.19	4,401.69	0.00	0.00	310.50	17,689.50	98.28
11-1-271-1960-000-0000-00000-3000	Trans O T - Other	0.00	3,753.25	3,753.25	0.00	0.00	0.00	0.00	0.00
11-1-271-2110-000-0000-00000-0000	Trans Life Ins	0.00	158.40	158.40	0.00	0.00	0.00	0.00	0.00
11-1-271-2120-000-0000-00000-0000	Trans Disability Ins	0.00	171.20	171.20	0.00	0.00	0.00	0.00	0.00
11-1-271-2130-000-0000-00000-0000	Insurance Benefits	239,170.00	41,917.90	27,826.12	0.00	0.00	14,091.78	225,078.22	94.11
11-1-271-2140-000-0000-00000-0000	Trans Dental Ins	0.00	112.00	112.00	0.00	0.00	0.00	0.00	0.00

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11-1-271-2150-000-0000-0000-0000	Trans Vision Ins	0.00	682.24	682.24	0.00	0.00	0.00	0.00	0.00
11-1-271-2410-000-0000-00000-0000	Health Services/Reimbursements	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	100.00
11-1-271-2820-000-0000-00000-0000	Retirement	109,100.00	19,846.56	191.12	0.00	0.00	19,655.44	89,444.56	81.98
11-1-271-2830-000-0000-00000-0000	FICA	34,150.00	7,559.43	71.16	0.00	0.00	7,488.27	26,661.73	78.07
11-1-271-2840-000-0000-00000-0000	Workman's Compensation	16,000.00	15,149.00	0.00	0.00	0.00	15,149.00	851.00	5.32
11-1-271-2920-000-0000-00000-0000	Cash In Lieu of Benefits	15,000.00	3,350.00	2,000.00	0.00	0.00	1,350.00	13,650.00	91.00
11-1-271-3190-000-0000-00000-0000	Professional Services	10,000.00	1,668.00	0.00	0.00	0.00	1,668.00	8,332.00	83.32
11-1-271-3210-000-0000-00000-0000	Local Travel	0.00	560.00	560.00	0.00	0.00	0.00	0.00	0.00
11-1-271-3210-100-0000-00000-0000	Trans Trip Meals	0.00	560.00	560.00	0.00	0.00	0.00	0.00	0.00
11-1-271-3220-000-0000-00000-0000	Workshop/Travel	4,800.00	600.00	0.00	0.00	0.00	600.00	4,200.00	87.50
11-1-271-3330-601-6010-01007-0000	Pupil Transportation - T//84.010a - EE	2,000.00	145.42	0.00	0.00	0.00	145.42	1,854.58	92.73
11-1-271-3330-601-6010-04445-0000	Pupil Transportation - T//84.010a - WE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-271-3330-601-6010-05776-0000	Pupil Transportation - T//84.010a - MS	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00
11-1-271-3410-000-0000-00000-0000	Trans Garage Phone	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00
11-1-271-3930-000-0000-00000-0000	Fleet Insurance	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	100.00
11-1-271-4120-000-0000-00000-0000	Equipment Repairs	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00
11-1-271-4130-000-0000-00000-0000	Bus/Vehicle Repairs	4,585.00	293.05	0.00	0.00	0.00	293.05	4,291.95	93.61
11-1-271-4130-000-0000-00000-1000	Vehicle Repairs - Other	4,000.00	238.98	238.98	0.00	0.00	0.00	4,000.00	100.00
11-1-271-4290-000-0000-00000-0000	Other Rentals - Uniforms	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	100.00
11-1-271-5710-000-0000-00000-0000	Motor Fuel, Oil, Grease	200,000.00	51,546.58	0.00	0.00	0.00	51,546.58	148,453.42	74.23
11-1-271-5720-000-0000-00000-0000	Tires, Tubes, Batteries	7,020.00	322.95	0.00	0.00	0.00	322.95	6,697.05	95.40
11-1-271-5720-000-0000-00000-1000	Trans Batteries	0.00	29.95	29.95	0.00	0.00	0.00	0.00	0.00
11-1-271-5730-000-0000-00000-0000	Bus/Vehicle Repair Parts	32,900.00	27,157.02	0.00	0.00	0.00	27,157.02	5,742.98	17.46
11-1-271-5910-000-0000-00000-0000	Office Supplies	500.00	162.36	0.00	0.00	0.00	162.36	337.64	67.53
11-1-271-5990-000-0000-00000-0000	Supplies and Materials - General	5,730.00	1,461.60	0.00	0.00	0.00	1,461.60	4,268.40	74.49
11-1-271-6410-000-0000-00000-0000	Equipment - New	1,670.00	0.00	0.00	0.00	0.00	0.00	1,670.00	100.00
11-1-271-6450-000-0000-00000-0000	Equipment - Replacement	2,565.00	0.00	0.00	0.00	0.00	0.00	2,565.00	100.00
11-1-271-6610-000-0000-00000-0000	School Buses - New	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-271-6650-000-0000-00000-0000	School Buses - Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-271-7410-000-0000-00000-0000	Dues and Fees	1,000.00	190.00	0.00	0.00	0.00	190.00	810.00	81.00
11-1-281-3120-000-4000-00655-0000	CTE Perkins Data & Eval	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-283-3120-000-4720-00655-0000	Tech Prep Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-284-1170-000-0000-00000-0000	Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-284-1630-000-0000-00000-0000	Aide Salaries	0.00	14,270.66	0.00	0.00	0.00	14,270.66	(14,270.66)	0.00

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11-1-284-2130-000-0000-0000-0000	Insurance Benefits	0.00	791.82	0.00	0.00	0.00	791.82	(791.82)	0.00
11-1-284-2820-000-0000-00000-0000	Retirement Contributions	0.00	2,948.34	0.00	0.00	0.00	2,948.34	(2,948.34)	0.00
11-1-284-2830-000-0000-00000-0000	Employer Social Security	0.00	1,151.96	0.00	0.00	0.00	1,151.96	(1,151.96)	0.00
11-1-284-3160-000-0000-00000-0000	Management Information Services	0.00	4,076.40	0.00	0.00	0.00	4,076.40	(4,076.40)	0.00
11-1-284-3210-000-0000-00000-0000	Travel - Local	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-284-3220-000-0000-00000-0000	Workshops and Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-284-3450-000-0000-00000-0000	Software Licenses	0.00	249.00	0.00	0.00	0.00	249.00	(249.00)	0.00
11-1-284-3490-000-0000-00000-0000	Communications - Other	0.00	22,859.13	30,935.52	0.00	0.00	(8,076.39)	8,076.39	0.00
11-1-284-4140-000-0000-00000-0000	Software Maintenance Agreements	0.00	7,672.64	0.00	0.00	0.00	7,672.64	(7,672.64)	0.00
11-1-284-4220-000-0000-00000-0000	Equipment Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-284-4270-000-0000-00000-0000	Technology Related Equipment	0.00	7,136.20	0.00	0.00	0.00	7,136.20	(7,136.20)	0.00
11-1-284-5990-000-0000-00000-0000	Supplies and Materials	0.00	7,954.69	0.00	0.00	0.00	7,954.69	(7,954.69)	0.00
11-1-284-6920-000-0000-00000-0000	Capital Outlay - Technology	0.00	27,802.30	0.00	0.00	0.00	27,802.30	(27,802.30)	0.00
11-1-293-1170-000-0000-00000-0000	Director-Athletics	52,915.00	3,743.26	0.00	0.00	0.00	3,743.26	49,171.74	92.93
11-1-293-1560-000-0000-00000-2222	Coaching - Basketball Boys	7,294.00	0.00	0.00	0.00	0.00	0.00	7,294.00	100.00
11-1-293-1560-000-0000-00000-2224	Coaching - Basketball Girls	15,315.00	0.00	0.00	0.00	0.00	0.00	15,315.00	100.00
11-1-293-1560-000-0000-00000-2272	Coaching - Baseball	4,689.00	0.00	0.00	0.00	0.00	0.00	4,689.00	100.00
11-1-293-1560-000-0000-00000-2274	Coaching - Softball	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-293-1560-000-0000-00000-2433	Coaching - Cheerleading	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-293-1560-000-0000-00000-2695	Coaching - Bowling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-293-1560-000-0000-00000-2767	Coaching - Cross Country	2,087.00	0.00	0.00	0.00	0.00	0.00	2,087.00	100.00
11-1-293-1560-000-0000-00000-3668	Coaching - Football	31,660.00	0.00	0.00	0.00	0.00	0.00	31,660.00	100.00
11-1-293-1560-000-0000-00000-4625	Coaching - Hockey	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-293-1560-000-0000-00000-4652	Coaching - Golf Boys	3,100.00	0.00	0.00	0.00	0.00	0.00	3,100.00	100.00
11-1-293-1560-000-0000-00000-4654	Coaching - Golf Girls	3,100.00	0.00	0.00	0.00	0.00	0.00	3,100.00	100.00
11-1-293-1560-000-0000-00000-7622	Coaching - Soccer Boys	2,958.00	0.00	0.00	0.00	0.00	0.00	2,958.00	100.00
11-1-293-1560-000-0000-00000-7624	Coaching - Soccer Girls	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-293-1560-000-0000-00000-8655	Coaching - Volleyball	11,692.00	0.00	0.00	0.00	0.00	0.00	11,692.00	100.00
11-1-293-1560-000-0000-00000-8722	Coaching - Track	6,947.00	0.00	0.00	0.00	0.00	0.00	6,947.00	100.00
11-1-293-1560-000-0000-00000-9737	Coaching - Wrestling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-293-1610-000-0000-00000-0000	Vehicle Operation - Athletics	0.00	428.00	0.00	0.00	0.00	428.00	(428.00)	0.00
11-1-293-1610-000-0000-00000-2222	Pupil Transportation - Basketball Boys	2,890.00	0.00	0.00	0.00	0.00	0.00	2,890.00	100.00
11-1-293-1610-000-0000-00000-2224	Pupil Transportation - Basketball Girls	1,450.00	0.00	0.00	0.00	0.00	0.00	1,450.00	100.00
11-1-293-1610-000-0000-00000-2272	Pupil Transportation - Baseball	1,776.00	0.00	0.00	0.00	0.00	0.00	1,776.00	100.00

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11-1-293-1610-000-0000-00000-2274	Pupil Transportation - Softball	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-293-1610-000-0000-00000-2433	Pupil Transportation - Cheerleading	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00
11-1-293-1610-000-0000-00000-2695	Pupil Transportation - Bowling	665.00	0.00	0.00	0.00	0.00	0.00	665.00	100.00
11-1-293-1610-000-0000-00000-2767	Pupil Transportation - Cross Country	1,435.00	617.00	0.00	0.00	0.00	617.00	818.00	57.00
11-1-293-1610-000-0000-00000-3668	Pupil Transportation - Football	1,745.00	2,909.00	0.00	0.00	0.00	2,909.00	(1,164.00)	(66.70)
11-1-293-1610-000-0000-00000-4625	Pupil Transportation - Hockey	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	100.00
11-1-293-1610-000-0000-00000-4652	Pupil Transportation - Golf Boys	350.00	0.00	0.00	0.00	0.00	0.00	350.00	100.00
11-1-293-1610-000-0000-00000-4654	Pupil Transportation - Golf Girls	350.00	0.00	0.00	0.00	0.00	0.00	350.00	100.00
11-1-293-1610-000-0000-00000-7622	Pupil Transportation - Soccer Boys	1,255.00	780.00	0.00	0.00	0.00	780.00	475.00	37.85
11-1-293-1610-000-0000-00000-7624	Pupil Transportation - Soccer Girls	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	100.00
11-1-293-1610-000-0000-00000-8655	Pupil Transportation - Volleyball	3,690.00	225.00	0.00	0.00	0.00	225.00	3,465.00	93.90
11-1-293-1610-000-0000-00000-8722	Pupil Transportation - Track	1,175.00	0.00	0.00	0.00	0.00	0.00	1,175.00	100.00
11-1-293-1610-000-0000-00000-9737	Pupil Transportation - Wrestling	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00
11-1-293-2130-000-0000-00000-0000	Insurance Benefits - Athletics	8,164.00	0.00	0.00	0.00	0.00	0.00	8,164.00	100.00
11-1-293-2820-000-0000-00000-0000	Retirement	32,000.00	861.79	0.00	0.00	0.00	861.79	31,138.21	97.31
11-1-293-2830-000-0000-00000-0000	FICA	14,425.00	318.87	0.00	0.00	0.00	318.87	14,106.13	97.79
11-1-293-3220-000-0000-00000-0000	Workshop/Travel - Athletics	2,260.00	1,836.00	0.00	0.00	0.00	1,836.00	424.00	18.76
11-1-293-3220-000-0000-00000-2222	Workshop/Travel - Basketball Boys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-293-3220-000-0000-00000-2224	Workshop/Travel - Basketball Girls	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-293-3220-000-0000-00000-2272	Workshop/Travel - Baseball	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-293-3220-000-0000-00000-2274	Workshop/Travel - Softball	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-293-3220-000-0000-00000-2433	Workshop/Travel - Cheerleading	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-293-3220-000-0000-00000-2695	Workshop/Travel - Bowling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-293-3220-000-0000-00000-2767	Workshop/Travel - Cross Country	107.00	465.00	0.00	0.00	0.00	465.00	(358.00)	(334.58)
11-1-293-3220-000-0000-00000-3668	Workshop/Travel - Football	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-293-3220-000-0000-00000-4625	Workshop/Travel - Hockey	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-293-3220-000-0000-00000-4652	Workshop/Travel - Golf Boys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-293-3220-000-0000-00000-4654	Workshop/Travel - Golf Girls	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-293-3220-000-0000-00000-7622	Workshop/Travel - Soccer Boys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-293-3220-000-0000-00000-7624	Workshop/Travel - Soccer Girls	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-293-3220-000-0000-00000-8655	Workshop/Travel - Volleyball	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-293-3220-000-0000-00000-8722	Workshop/Travel - Track	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-293-3220-000-0000-00000-9737	Workshop/Travel - Wrestling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-293-3310-000-0000-00000-2222	Trans Contracted - Basketball Boys	9,985.00	510.93	0.00	0.00	0.00	510.93	9,474.07	94.88

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11-1-293-3310-000-0000-00000-2224	Trans Contracted - Basketball Girls	5,574.00	0.00	0.00	0.00	0.00	0.00	5,574.00	100.00
11-1-293-3310-000-0000-00000-2272	Trans Contracted - Baseball	4,125.00	0.00	0.00	0.00	0.00	0.00	4,125.00	100.00
11-1-293-3310-000-0000-00000-2274	Trans Contracted - Softball	8,546.00	0.00	0.00	0.00	0.00	0.00	8,546.00	100.00
11-1-293-3310-000-0000-00000-2433	Trans Contracted - Cheerleading	4,116.00	0.00	0.00	0.00	0.00	0.00	4,116.00	100.00
11-1-293-3310-000-0000-00000-2695	Trans Contracted - Bowling	3,828.00	0.00	0.00	0.00	0.00	0.00	3,828.00	100.00
11-1-293-3310-000-0000-00000-2767	Trans Contracted - Cross Country	0.00	567.00	0.00	0.00	0.00	567.00	(567.00)	0.00
11-1-293-3310-000-0000-00000-3668	Trans Contracted - Football	8,350.00	6,360.00	0.00	0.00	0.00	6,360.00	1,990.00	23.83
11-1-293-3310-000-0000-00000-4625	Trans Contracted - Hockey	13,270.00	0.00	0.00	0.00	0.00	0.00	13,270.00	100.00
11-1-293-3310-000-0000-00000-4652	Trans Contracted - Golf Boys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-293-3310-000-0000-00000-4654	Trans Contracted - Golf Girls	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-293-3310-000-0000-00000-7622	Trans Contracted - Soccer Boys	5,041.00	765.00	0.00	0.00	0.00	765.00	4,276.00	84.82
11-1-293-3310-000-0000-00000-7624	Trans Contracted - Soccer Girls	11,844.00	0.00	0.00	0.00	0.00	0.00	11,844.00	100.00
11-1-293-3310-000-0000-00000-8655	Trans Contracted - Volleyball	3,006.00	4,566.00	0.00	0.00	0.00	4,566.00	(1,560.00)	(51.90)
11-1-293-3310-000-0000-00000-8722	Trans Contracted - Track	400.00	0.00	0.00	0.00	0.00	0.00	400.00	100.00
11-1-293-3310-000-0000-00000-9737	Trans Contracted - Wrestling	200.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00
11-1-293-4910-000-0000-00000-0000	Other Purchased Services - Athletics	19,524.00	0.00	0.00	0.00	0.00	0.00	19,524.00	100.00
11-1-293-4910-000-0000-00000-2222	Officials - Basketball Boys	4,060.00	0.00	0.00	0.00	0.00	0.00	4,060.00	100.00
11-1-293-4910-000-0000-00000-2224	Officials - Basketball Girls	4,441.00	0.00	0.00	0.00	0.00	0.00	4,441.00	100.00
11-1-293-4910-000-0000-00000-2272	Officials - Baseball	3,600.00	0.00	0.00	0.00	0.00	0.00	3,600.00	100.00
11-1-293-4910-000-0000-00000-2274	Officials - Softball	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	100.00
11-1-293-4910-000-0000-00000-2433	Officials - Cheerleading	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-293-4910-000-0000-00000-2695	Officials - Bowling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-293-4910-000-0000-00000-2767	Officials - Cross Country	200.00	100.00	0.00	0.00	0.00	100.00	100.00	50.00
11-1-293-4910-000-0000-00000-3668	Officials - Football	4,100.00	2,085.00	0.00	0.00	0.00	2,085.00	2,015.00	49.15
11-1-293-4910-000-0000-00000-4625	Officials - Hockey	3,560.00	0.00	0.00	0.00	0.00	0.00	3,560.00	100.00
11-1-293-4910-000-0000-00000-4652	Officials - Golf Boys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-293-4910-000-0000-00000-4654	Officials - Golf Girls	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-293-4910-000-0000-00000-7622	Officials - Soccer Boys	2,030.00	1,801.00	0.00	0.00	0.00	1,801.00	229.00	11.28
11-1-293-4910-000-0000-00000-7624	Officials - Soccer Girls	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00	100.00
11-1-293-4910-000-0000-00000-8655	Officials - Volleyball	1,500.00	2,200.00	0.00	0.00	0.00	2,200.00	(700.00)	(46.67)
11-1-293-4910-000-0000-00000-8722	Officials - Track	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	100.00
11-1-293-4910-000-0000-00000-9737	Officials - Wrestling	1,509.00	0.00	0.00	0.00	0.00	0.00	1,509.00	100.00
11-1-293-5990-000-0000-00000-0000	Supplies and Materials - Athletics	13,543.00	29,149.83	0.00	0.00	0.00	29,149.83	(15,606.83)	(115.24)
11-1-293-5990-000-0000-00000-2222	Supplies and Materials - Basketball Boys	3,800.00	0.00	0.00	0.00	0.00	0.00	3,800.00	100.00

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11-1-293-5990-000-0000-00000-2224	Supplies and Materials -Basketball Girls	2,550.00	0.00	0.00	0.00	0.00	0.00	2,550.00	100.00
11-1-293-5990-000-0000-00000-2272	Supplies and Materials - Baseball	1,450.00	0.00	0.00	0.00	0.00	0.00	1,450.00	100.00
11-1-293-5990-000-0000-00000-2274	Supplies and Materials - Softball	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
11-1-293-5990-000-0000-00000-2433	Supplies and Materials - Cheerleading	1,740.00	0.00	0.00	0.00	0.00	0.00	1,740.00	100.00
11-1-293-5990-000-0000-00000-2695	Supplies and Materials - Bowling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-293-5990-000-0000-00000-2767	Supplies and Materials - Cross Country	380.00	160.00	0.00	0.00	0.00	160.00	220.00	57.89
11-1-293-5990-000-0000-00000-3668	Supplies and Materials - Football	8,620.00	22,820.91	0.00	0.00	0.00	22,820.91	(14,200.91)	(164.74)
11-1-293-5990-000-0000-00000-4625	Supplies and Materials - Hockey	1,060.00	0.00	0.00	0.00	0.00	0.00	1,060.00	100.00
11-1-293-5990-000-0000-00000-4652	Supplies and Materials - Golf Boys	360.00	0.00	0.00	0.00	0.00	0.00	360.00	100.00
11-1-293-5990-000-0000-00000-4654	Supplies and Materials - Golf Girls	360.00	350.00	0.00	0.00	0.00	350.00	10.00	2.78
11-1-293-5990-000-0000-00000-7622	Supplies and Materials - Soccer Boys	575.00	150.00	0.00	0.00	0.00	150.00	425.00	73.91
11-1-293-5990-000-0000-00000-7624	Supplies and Materials - Soccer Girls	725.00	425.00	0.00	0.00	0.00	425.00	300.00	41.38
11-1-293-5990-000-0000-00000-8655	Supplies and Materials - Volleyball	1,719.00	766.88	0.00	0.00	0.00	766.88	952.12	55.39
11-1-293-5990-000-0000-00000-8722	Supplies and Materials - Track	4,260.00	0.00	0.00	0.00	0.00	0.00	4,260.00	100.00
11-1-293-5990-000-0000-00000-9737	Supplies and Materials - Wrestling	55.00	0.00	0.00	0.00	0.00	0.00	55.00	100.00
11-1-293-7410-000-0000-00000-0000	Dues And Fees - Athletics	250.00	425.00	0.00	0.00	0.00	425.00	(175.00)	(70.00)
11-1-293-7410-000-0000-00000-2222	Dues and Fees - Basketball Boys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-293-7410-000-0000-00000-2224	Dues and Fees - Basketball Girls	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-293-7410-000-0000-00000-2272	Dues and Fees - Baseball	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00
11-1-293-7410-000-0000-00000-2274	Dues and Fees - Softball	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00
11-1-293-7410-000-0000-00000-2433	Dues and Fees - Cheerleading	90.00	0.00	0.00	0.00	0.00	0.00	90.00	100.00
11-1-293-7410-000-0000-00000-2695	Dues and Fees - Bowling	410.00	0.00	0.00	0.00	0.00	0.00	410.00	100.00
11-1-293-7410-000-0000-00000-2767	Dues and Fees - Cross Country	675.00	810.00	0.00	0.00	0.00	810.00	(135.00)	(20.00)
11-1-293-7410-000-0000-00000-3668	Dues and Fees - Football	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-293-7410-000-0000-00000-4625	Dues and Fees - Hockey	900.00	0.00	0.00	0.00	0.00	0.00	900.00	100.00
11-1-293-7410-000-0000-00000-4652	Dues and Fees - Golf Boys	1,820.00	125.00	0.00	0.00	0.00	125.00	1,695.00	93.13
11-1-293-7410-000-0000-00000-4654	Dues and Fees - Golf Girls	1,820.00	1,250.00	0.00	0.00	0.00	1,250.00	570.00	31.32
11-1-293-7410-000-0000-00000-7622	Dues and Fees - Soccer Boys	0.00	252.00	0.00	0.00	0.00	252.00	(252.00)	0.00
11-1-293-7410-000-0000-00000-7624	Dues and Fees - Soccer Girls	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-293-7410-000-0000-00000-8655	Dues and Fees - Volleyball	2,400.00	1,690.00	0.00	0.00	0.00	1,690.00	710.00	29.58
11-1-293-7410-000-0000-00000-8722	Dues and Fees - Track	775.00	0.00	0.00	0.00	0.00	0.00	775.00	100.00
11-1-293-7410-000-0000-00000-9737	Dues and Fees - Wrestling	860.00	0.00	0.00	0.00	0.00	0.00	860.00	100.00
11-1-293-7910-000-0000-00000-6472	Miscellaneous - MHSAA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-331-3110-601-6010-01007-0000	Community Services - T/1/84.010a - EE	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00

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11-1-331-3110-601-6010-04445-0000	Community Services - T/I/84.010a - WE	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00
11-1-331-3110-601-6010-05776-0000	Community Services - T/I/84.010a - MS	200.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00
11-1-331-5110-601-6010-01007-0000	Community Supplies - T/I/84.010a - EE	655.00	0.00	0.00	0.00	0.00	0.00	655.00	100.00
11-1-331-5110-601-6010-04445-0000	Community Supplies - T/I/84.010a - WE	1,156.00	46.44	442.00	0.00	0.00	(395.56)	1,551.56	134.22
11-1-331-5110-601-6010-05776-0000	Community Supplies - T/I/84.010a - MS	1,930.00	0.00	0.00	0.00	0.00	0.00	1,930.00	100.00
11-1-371-1240-601-6010-00000-0000	Teaching - T/I/84.010a - BB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-371-1240-601-6010-00000-1000	Teaching - T/I/84.010a - CC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-371-1630-601-6010-00000-0000	Aides - T/I/84.010a - BB	2,351.00	190.74	0.00	0.00	0.00	190.74	2,160.26	91.89
11-1-371-1630-601-6010-00000-1000	Aides - T/I/84.010a - CC	1,607.00	158.55	0.00	0.00	0.00	158.55	1,448.45	90.13
11-1-371-2820-601-6010-00000-0000	Retirement - T/I/84.010a - BB	622.00	38.46	0.00	0.00	0.00	38.46	583.54	93.82
11-1-371-2820-601-6010-00000-1000	Retirement - T/I/84.010a - CC	426.00	32.76	0.00	0.00	0.00	32.76	393.24	92.31
11-1-371-2830-601-6010-00000-0000	FICA - T/I/84.010a - BB	180.00	14.60	0.00	0.00	0.00	14.60	165.40	91.89
11-1-371-2830-601-6010-00000-1000	FICA - T/I/84.010a - CC	123.00	12.13	0.00	0.00	0.00	12.13	110.87	90.14
11-1-371-3110-000-4900-00000-0000	Title II Part D-Nonpublic Purc Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-371-3110-000-6940-00000-0000	S&DF Purc Serv - Bishop Baraga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-371-3110-000-6940-00000-0100	S&DF Carryover Purc Serv - Bishop Baraga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-371-3110-601-6010-00000-0000	Instructional/Contracted- T/I/84.010a-BB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-371-3110-601-6010-00000-1000	Instructional/Contracted- T/I/84.010a-CC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-371-3110-764-7640-00000-0000	Instructional/Contracted-T/IIA/84.367-BB	1,276.00	0.00	0.00	0.00	0.00	0.00	1,276.00	100.00
11-1-371-3110-764-7640-00000-1000	Instructional/Contracted-T/IIA/84.367-CC	416.00	0.00	0.00	0.00	0.00	0.00	416.00	100.00
11-1-371-5110-000-6940-00000-0000	S&DF Supplies - Bishop Baraga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-371-5110-000-6940-00000-0100	S&DF Carryover Supp - Bishop Baraga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-371-5110-000-6940-00000-1000	S&DF Supplies - Cornerstone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-371-5110-000-6940-00000-1100	S&DF Carryover Supp - Cornerstone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-371-5110-601-6010-00000-0000	Teaching/Testing Supplies-T/I/84.010a-BB	233.00	0.00	0.00	0.00	0.00	0.00	233.00	100.00
11-1-371-5110-601-6010-00000-1000	Teaching/Testing Supplies-T/I/84.010a-CC	232.00	0.00	0.00	0.00	0.00	0.00	232.00	100.00
11-1-441-8510-000-0000-00000-0000	Other Gov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-441-8510-000-0000-00000-1000	Other Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-451-6110-000-0000-00000-0000	Land Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-455-6210-000-0000-00000-0000	O M Bldg Acquired	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-511-7140-000-0000-00000-0000	State Aid Borrowing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-1-511-7160-000-0000-00000-0000	School Bus Loan-Principal	0.00	58,084.00	0.00	0.00	0.00	58,084.00	(58,084.00)	0.00
11-1-511-7260-000-0000-00000-0000	School Bus Loan-Interest	0.00	10,338.95	0.00	0.00	0.00	10,338.95	(10,338.95)	0.00
11-1-625-8110-000-0000-00000-0000	Hot Lunch Transfer	0.00	6,585.36	0.00	0.00	0.00	6,585.36	(6,585.36)	0.00

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11-2-101-0000-000-0000-000000-0000	Cash	0.00	7,736,120.48	5,452,055.51	0.00	0.00	2,284,064.97	(2,284,064.97)	0.00
11-2-101-0000-000-0000-000000-2000	Chiefs Lodge Donations	0.00	141.54	70.77	0.00	0.00	70.77	(70.77)	0.00
11-2-102-0000-000-0000-000000-0021	Petty Cash-Athletics	0.00	1,100.00	0.00	0.00	0.00	1,100.00	(1,100.00)	0.00
11-2-102-0000-000-0000-00655-0000	Petty Cash	0.00	100.00	0.00	0.00	0.00	100.00	(100.00)	0.00
11-2-103-0000-000-0000-000000-0000	Payroll Acct	0.00	619,960.91	580,538.77	0.00	0.00	39,422.14	(39,422.14)	0.00
11-2-111-0000-000-0000-000000-0000	Taxes Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-2-121-0000-000-0000-000000-0000	Accounts Receivable	0.00	12,918.39	12,918.39	0.00	0.00	0.00	0.00	0.00
11-2-131-0000-000-0000-000000-0000	Due From Other Funds	0.00	36,039.57	23,474.14	0.00	0.00	12,565.43	(12,565.43)	0.00
11-2-131-2100-000-0000-000000-0000	Due From (To) General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-2-141-0000-000-0000-000000-0000	Due From Other Govt Units	0.00	553,469.83	499,390.55	0.00	0.00	54,079.28	(54,079.28)	0.00
11-2-141-0001-000-0000-000000-0000	State Aid Receivable	0.00	1,830,313.74	1,811,299.40	0.00	0.00	19,014.34	(19,014.34)	0.00
11-2-141-0002-000-0000-000000-0000	Special Ed Tax Due From ESD	0.00	43,327.60	0.00	0.00	0.00	43,327.60	(43,327.60)	0.00
11-2-141-0003-000-0000-000000-0000	Stabilization Funds Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-2-141-0070-000-0000-000000-0000	Saypa Salaries	0.00	23,457.60	12,489.39	0.00	0.00	10,968.21	(10,968.21)	0.00
11-2-141-0080-000-0000-000000-0000	Saypa Fringes & Supplies	0.00	9,316.46	4,331.80	0.00	0.00	4,984.66	(4,984.66)	0.00
11-2-141-0100-000-0000-000000-0000	Tech Prep Grant Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-2-181-1000-000-0000-000000-0000	Imma Citizens Nat'l Bank	0.00	197,669.03	149.31	0.00	0.00	197,519.72	(197,519.72)	0.00
11-2-181-2000-000-0000-000000-0000	Imma First Community Bank	0.00	224,304.63	9.19	0.00	0.00	224,295.44	(224,295.44)	0.00
11-2-181-3000-000-0000-000000-0000	Cadre Cash	0.00	49,957.91	0.28	0.00	0.00	49,957.63	(49,957.63)	0.00
11-2-181-4000-000-0000-000000-0000	HRA Reimbursement Acct 1st Comm	0.00	10,000.00	2,089.81	0.00	0.00	7,910.19	(7,910.19)	0.00
11-2-192-0000-000-0000-000000-0000	Prepaid Expenditures	0.00	53,712.94	0.00	0.00	0.00	53,712.94	(53,712.94)	0.00
11-2-402-0000-000-0000-000000-0000	Accounts Payable	0.00	14,608.92	14,608.92	0.00	0.00	0.00	0.00	0.00
11-2-411-0000-000-0000-000000-0000	Due To Other Funds	0.00	0.00	7,729.87	0.00	0.00	7,729.87	(7,729.87)	0.00
11-2-411-2100-000-0000-000000-0000	Due To (From) Athletic Fund	0.00	77,616.48	77,616.48	0.00	0.00	0.00	0.00	0.00
11-2-411-2500-000-0000-000000-0000	Due To (From) Food Service Fund	0.00	104,823.97	842.35	0.00	0.00	(103,981.62)	103,981.62	0.00
11-2-411-3300-000-0000-000000-0000	Due To (From) Debt Service Fund	0.00	178,525.00	0.00	0.00	0.00	(178,525.00)	178,525.00	0.00
11-2-411-4100-000-0000-000000-0000	Due To (From) Captial Projects Fund	0.00	666.24	14,115.00	0.00	0.00	13,448.76	(13,448.76)	0.00
11-2-411-6100-000-0000-000000-0000	Due To (From) Agency Fund	0.00	24,113.89	0.00	0.00	0.00	(24,113.89)	24,113.89	0.00
11-2-421-0000-000-0000-000000-0000	Due To Other Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-2-451-0010-000-0000-000000-0000	Pay Ded Direct Deposit	0.00	1,400,335.28	1,214,516.70	0.00	0.00	(185,818.58)	185,818.58	0.00
11-2-451-0020-000-0000-000000-0000	Health Insurance-Teacher-P/T	0.00	62.81	4,086.42	0.00	0.00	4,023.61	(4,023.61)	0.00
11-2-451-0025-000-0000-000000-0000	Health Insurance-Teacher-AddOn	0.00	31.60	241.77	0.00	0.00	210.17	(210.17)	0.00
11-2-451-0030-000-0000-000000-0000	Health Insurance CoPay-Teacher	0.00	53.70	9,404.60	0.00	0.00	9,350.90	(9,350.90)	0.00
11-2-451-0040-000-0000-000000-0000	Pay Ded Un Fund	0.00	144.00	121.00	(5.00)	0.00	(23.00)	18.00	0.00

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11-2-461-0020-000-0000-00000-0000	FICA Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-2-461-0030-000-0000-00000-0000	Retirement Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-2-462-0000-000-0000-00000-0000	Salaries Payable	0.00	1,256,887.59	1,256,887.59	0.00	0.00	0.00	0.00	0.00
11-2-463-0000-000-0000-00000-0000	Termination Pay Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-2-471-0010-000-0000-00000-0000	Deferred Revenue At Risk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-2-491-0000-000-0000-00000-0000	Food Service Salaries	0.00	20,550.01	7,959.66	0.00	0.00	(12,590.35)	12,590.35	0.00
11-2-491-0020-000-0000-00000-0000	Food Service Benefits	0.00	16,814.70	19,005.24	0.00	0.00	2,190.54	(2,190.54)	0.00
11-2-491-0030-000-0000-00000-0000	Youth Program Salaries & Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-2-491-0050-000-0000-00000-0000	Athletic Salaries	0.00	9,871.35	3,687.98	0.00	0.00	(6,183.37)	6,183.37	0.00
11-2-491-0060-000-0000-00000-0000	Athletic Benefits	0.00	2,765.07	1,330.52	0.00	0.00	(1,434.55)	1,434.55	0.00
11-2-713-0000-000-0000-00000-0000	Res for Comp Absences	0.00	499,399.52	499,399.52	0.00	0.00	0.00	0.00	0.00
11-2-713-1000-000-0000-00000-0000	Res For At Risk Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-2-713-2000-000-0000-00000-0000	Res For Medicaid Outreach	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-2-713-3000-000-0000-00000-0000	Reserved For Retirement Incentive	0.00	159,600.00	0.00	0.00	0.00	(159,600.00)	0.00	0.00
11-2-741-0000-000-0000-00000-0000	Fund Balance	0.00	73,771.82	2,708,023.16	0.00	0.00	2,634,251.34	0.00	0.00
FUND 11 TOTALS (1172 accounts)		(8,615,161.00)	25,187,113.07	25,187,113.07	(2,728.20)	82,535.68	11,054,143.18	(6,060,702.18)	70.35
21-0-171-0000-000-0000-00655-0410	Gate HS Var Football	0.00	9,795.00	9,795.00	0.00	0.00	0.00	0.00	0.00
21-0-171-0000-000-0000-00655-0430	Gate HS Fresh Football	0.00	1,020.00	1,020.00	0.00	0.00	0.00	0.00	0.00
21-0-171-0000-000-0000-00655-1010	Gate HS Var Volleyball	0.00	570.00	570.00	0.00	0.00	0.00	0.00	0.00
21-0-171-0000-000-0000-00655-2010	Gate Boys Soccer	0.00	1,330.00	1,330.00	0.00	0.00	0.00	0.00	0.00
21-0-171-0000-000-0000-05776-2010	Gate MS Volleyball	0.00	459.00	459.00	0.00	0.00	0.00	0.00	0.00
21-0-172-0000-000-0000-00655-1860	Other Rev Cross Country	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
21-0-172-0000-000-0000-00655-1950	Other Rev Golf	0.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00
21-0-172-0000-000-0000-00655-2010	Other Rev Boys Soccer	0.00	160.00	160.00	0.00	0.00	0.00	0.00	0.00
21-0-173-0000-000-0000-00000-0000	Student Athletic Participation Fees	0.00	9,950.00	9,950.00	0.00	0.00	0.00	0.00	0.00
21-0-192-0000-000-0000-00000-0000	Donations	0.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00
21-0-192-2000-000-0000-00000-0000	Donations - Press Box Suite	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00
21-0-192-3000-000-0000-00000-0000	Donations - Yard Signs	0.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00
21-0-211-0000-000-0000-00000-0000	Season Passes	0.00	4,725.00	4,725.00	0.00	0.00	0.00	0.00	0.00
21-1-293-1690-000-0000-00655-0410	Pupil Trans Hs Var Football	0.00	1,655.00	1,655.00	0.00	0.00	0.00	0.00	0.00
21-1-293-1690-000-0000-00655-0420	Pupil Trans Hs Jv Football	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00
21-1-293-1690-000-0000-00655-0430	Pupil Trans Hs Frosh Football	0.00	810.00	810.00	0.00	0.00	0.00	0.00	0.00

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21-1-293-1690-000-0000-00655-1010	Pupil Trans Hs Var Volleyball	0.00	225.00	225.00	0.00	0.00	0.00	0.00	0.00
21-1-293-1690-000-0000-00655-1860	Pupil Trans Cross Country	0.00	252.00	252.00	0.00	0.00	0.00	0.00	0.00
21-1-293-3190-000-0000-00655-0210	Prch Serv Var & Jv Boys Bb	0.00	510.93	510.93	0.00	0.00	0.00	0.00	0.00
21-1-293-3190-000-0000-00655-0410	Prch Serv Var Football	0.00	2,060.00	2,060.00	0.00	0.00	0.00	0.00	0.00
21-1-293-3190-000-0000-00655-0420	Prch Serv Jv Football	0.00	740.00	740.00	0.00	0.00	0.00	0.00	0.00
21-1-293-3190-000-0000-00655-1000	Prch Serv Hs Var Volleyball	0.00	2,830.00	2,830.00	0.00	0.00	0.00	0.00	0.00
21-1-293-3190-000-0000-00655-1020	Prch Serv Hs Jv Volleyball	0.00	866.00	866.00	0.00	0.00	0.00	0.00	0.00
21-1-293-3190-000-0000-00655-2010	Prch Serv Boys Soccer	0.00	765.00	765.00	0.00	0.00	0.00	0.00	0.00
21-1-293-3220-000-0000-00655-0000	Athletic Travel	0.00	1,691.00	1,691.00	0.00	0.00	0.00	0.00	0.00
21-1-293-3220-000-0000-00655-1860	HS Cross Country Conf Travel	0.00	465.00	465.00	0.00	0.00	0.00	0.00	0.00
21-1-293-4910-000-0000-00655-0410	Official Hs Var Football	0.00	985.00	985.00	0.00	0.00	0.00	0.00	0.00
21-1-293-4910-000-0000-00655-0430	Official Hs Frosh Football	0.00	275.00	275.00	0.00	0.00	0.00	0.00	0.00
21-1-293-4910-000-0000-00655-0540	Official Soccer	0.00	1,260.00	1,260.00	0.00	0.00	0.00	0.00	0.00
21-1-293-4910-000-0000-00655-1010	Official Hs Var Volleyball	0.00	515.00	515.00	0.00	0.00	0.00	0.00	0.00
21-1-293-4910-000-0000-00655-1020	Official Hs Jv Volleyball	0.00	545.00	545.00	0.00	0.00	0.00	0.00	0.00
21-1-293-4910-000-0000-00655-1860	Official Cross Country	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
21-1-293-4910-000-0000-05776-2010	Official MS Girls VB	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00
21-1-293-5990-000-0000-00655-0410	Hs Football Misc Supp	0.00	421.00	421.00	0.00	0.00	0.00	0.00	0.00
21-1-293-5990-000-0000-00655-1950	Hs Golf Misc Supp	0.00	350.00	350.00	0.00	0.00	0.00	0.00	0.00
21-1-293-7410-000-0000-00655-1020	Volleyball Entry Fees	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00
21-1-293-7410-000-0000-00655-1860	Cross Country Entry Fees	0.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00
21-1-293-7410-000-0000-00655-1950	Hs Golf Entry Fees	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
21-1-293-7410-000-0000-05776-2010	Ms Girls Vb Entry Fees	0.00	360.00	360.00	0.00	0.00	0.00	0.00	0.00
21-1-293-7910-000-0000-00655-0410	Football Misc Exp	0.00	17,568.96	17,568.96	0.00	0.00	0.00	0.00	0.00
21-1-293-7910-000-0000-00655-2010	Boys Soccer Misc Exp	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00
21-1-293-7910-000-0000-00655-6666	Athletic Misc Exp	0.00	29,089.83	29,089.83	0.00	0.00	0.00	0.00	0.00
21-2-101-0000-000-0000-00000-0000	HS Cash	0.00	62,529.70	62,529.70	0.00	0.00	0.00	0.00	0.00
21-2-101-0000-000-0000-00000-1000	MS Cash	0.00	6,585.78	6,585.78	0.00	0.00	0.00	0.00	0.00
21-2-101-0000-000-0000-00000-2000	Chiefs Lodge Donations	0.00	70.77	70.77	0.00	0.00	0.00	0.00	0.00
21-2-131-1100-000-0000-00000-0000	Due From (To) General Fund	0.00	77,616.48	77,616.48	0.00	0.00	0.00	0.00	0.00
21-2-741-0000-000-0000-00000-0000	Fund Balance	0.00	73,797.80	73,797.80	0.00	0.00	0.00	0.00	0.00
FUND 21 TOTALS (47 accounts)		0.00	317,519.25	317,519.25	0.00	0.00	0.00	0.00	0.00
25-0-151-0000-000-0000-00000-0000	Interest Earned	0.00	0.00	32.09	0.00	0.00	32.09	(32.09)	0.00

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25-1-297-6410-000-0000-0000-0000	Equipment & Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-1-297-6910-000-0000-0000-0000	Capital Outlay-Equipment_Technology	0.00	19,162.50	0.00	0.00	19,162.50	19,162.50	(38,325.00)	0.00
25-1-297-6920-000-0000-0000-0000	Capital Outlay-Equipment	0.00	2,050.00	0.00	0.00	0.00	2,050.00	(2,050.00)	0.00
25-1-297-7410-000-0000-0000-0000	Sales Tax/Adults Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-1-297-7910-000-0000-0000-0000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-1-297-8980-000-0000-0000-0000	Adjust Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-2-101-0000-000-0000-0000-0000	Cash	0.00	208,467.48	49,013.12	0.00	0.00	159,454.36	(159,454.36)	0.00
25-2-121-0000-000-0000-0000-0000	Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-2-131-0000-000-0000-0000-0000	Due From Other Funds	0.00	7,167.29	0.00	0.00	0.00	7,167.29	(7,167.29)	0.00
25-2-131-1100-000-0000-0000-0000	Due From (To) General Fund	0.00	842.35	104,823.97	0.00	0.00	(103,981.62)	103,981.62	0.00
25-2-131-3300-000-0000-0000-0000	Due From (To) General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-2-141-0000-000-0000-0000-0000	Due From Govt Units	0.00	7,167.29	7,167.29	0.00	0.00	0.00	0.00	0.00
25-2-171-0000-000-0000-0000-0000	Inventory	0.00	6,107.00	0.00	0.00	0.00	6,107.00	(6,107.00)	0.00
25-2-173-0000-000-0000-0000-0000	Commodities Inventory	0.00	7,165.02	7,165.02	0.00	0.00	0.00	0.00	0.00
25-2-173-1000-000-0000-0000-0000	DOD Commodities Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-2-192-0000-000-0000-0000-0000	Prepaid Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-2-402-0000-000-0000-0000-0000	Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-2-411-0000-000-0000-0000-0000	Due To Other Funds	0.00	23,800.38	22,997.15	0.00	0.00	(803.23)	803.23	0.00
25-2-461-0000-000-0000-0000-0000	Accrued Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-2-462-0000-000-0000-0000-0000	Salaries Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-2-471-0000-000-0000-0000-0000	Deferred Revenue-Family Balances	0.00	0.00	10,208.52	0.00	0.00	10,208.52	(10,208.52)	0.00
25-2-471-1000-000-0000-0000-0000	Deferred Revenue-Commodities	0.00	7,165.02	7,165.02	0.00	0.00	0.00	0.00	0.00
25-2-712-0000-000-0000-0000-0000	Restricted State Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-2-713-0000-000-0000-0000-0000	Reserved for Inventories	0.00	7,165.02	13,272.02	0.00	0.00	6,107.00	0.00	0.00
25-2-741-0000-000-0000-0000-0000	Fund Balance	0.00	0.00	142,978.75	0.00	0.00	142,978.75	0.00	0.00
FUND 25 TOTALS (94 accounts)		0.00	404,684.33	404,684.33	0.00	19,162.50	395,084.32	168,248.25	0.00
33-0-111-0000-000-0000-0000-0000	Property Tax Levy	0.00	0.00	16.10	0.00	0.00	16.10	(16.10)	0.00
33-0-111-0000-010-0000-0000-0000	Prop Tax Levy City	0.00	0.00	236,119.12	0.00	0.00	236,119.12	(236,119.12)	0.00
33-0-111-0000-020-0000-0000-0000	Prop Tax Levy Aloha	0.00	0.00	119,934.02	0.00	0.00	119,934.02	(119,934.02)	0.00
33-0-111-0000-030-0000-0000-0000	Prop Tax Levy Beaugrand	0.00	0.00	30,265.04	0.00	0.00	30,265.04	(30,265.04)	0.00
33-0-111-0000-040-0000-0000-0000	Prop Tax Levy Benton	0.00	0.00	298,294.42	0.00	0.00	298,294.42	(298,294.42)	0.00
33-0-111-0000-050-0000-0000-0000	Prop Tax Levy Grant	0.00	0.00	90,274.54	0.00	0.00	90,274.54	(90,274.54)	0.00
33-0-111-0000-060-0000-0000-0000	Prop Tax Levy Hebron	0.00	0.00	10,087.48	0.00	0.00	10,087.48	(10,087.48)	0.00

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44-2-131-0000-000-0000-000000-0000	Due From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44-2-141-0000-000-0000-000000-0000	Due From Other Govt Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44-2-161-0000-000-0000-000000-0000	Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44-2-161-0000-100-0000-000000-0000	Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44-2-181-0000-000-0000-000000-0000	Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44-2-181-0000-100-0000-000000-0000	QZAB Huntington Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44-2-181-0000-200-0000-000000-0000	QZAB Citizens Natl Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44-2-402-0000-000-0000-000000-0000	Accts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44-2-405-0000-000-0000-000000-0000	Construction Contracts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44-2-406-0000-000-0000-000000-0000	Construction Contracts Pay - Retained %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44-2-411-0000-000-0000-000000-0000	Due To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44-2-421-0000-000-0000-000000-0000	Due To Other Govt Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44-2-461-0000-000-0000-000000-0000	Accrued Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44-2-491-0000-000-0000-000000-0000	Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44-2-741-0000-000-0000-000000-0000	Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND 44 TOTALS (37 accounts)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-2-101-0000-000-0000-000000-0000	Student Activity Cash	0.00	405,140.42	26,177.64	0.00	0.00	378,962.78	(378,962.78)	0.00
61-2-131-1100-000-0000-000000-0000	Due From (To) General Fund	0.00	0.00	24,113.89	0.00	0.00	(24,113.89)	24,113.89	0.00
61-2-181-0000-000-0000-000000-0000	Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-2-431-0000-000-0000-000000-0000	Student Activity PO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-2-431-0002-000-0000-000000-0000	HS Art Club	0.00	0.00	70.10	0.00	0.00	70.10	(70.10)	0.00
61-2-431-0003-000-0000-000000-0000	HS Auto Mechanics	0.00	0.00	2,578.71	0.00	0.00	2,578.71	(2,578.71)	0.00
61-2-431-0003-001-0000-000000-0000	HS Auto Shop VICA	0.00	0.00	11.50	0.00	0.00	11.50	(11.50)	0.00
61-2-431-0004-000-0000-000000-0000	Literary Magazine	0.00	60.00	968.30	0.00	0.00	908.30	(908.30)	0.00
61-2-431-0005-000-0000-000000-0000	HS Drift Inn	0.00	195.60	11,567.77	0.00	0.00	11,372.17	(11,372.17)	0.00
61-2-431-0006-000-0000-000000-0000	HS Drama Club	0.00	27.53	14,715.55	0.00	0.00	14,688.02	(14,688.02)	0.00
61-2-431-0007-000-0000-000000-0000	HS Choir	0.00	0.00	1,402.68	0.00	0.00	1,402.68	(1,402.68)	0.00
61-2-431-0008-000-0000-000000-0000	HS FHA	0.00	0.00	298.49	0.00	0.00	298.49	(298.49)	0.00
61-2-431-0009-000-0000-000000-0000	HS Science Club	0.00	0.00	98.53	0.00	0.00	98.53	(98.53)	0.00
61-2-431-0010-000-0000-000000-0000	HS French Club	0.00	0.00	198.92	0.00	0.00	198.92	(198.92)	0.00
61-2-431-0012-000-0000-000000-0000	H O S A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-2-431-0013-000-0000-000000-0000	HS Natl Honor Society	0.00	85.00	450.32	0.00	0.00	365.32	(365.32)	0.00
61-2-431-0014-000-0000-000000-0000	C T S O	0.00	0.00	51.04	0.00	0.00	51.04	(51.04)	0.00

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61-2-431-0029-020-0000-0000-0000	Daniel E Reed Scholarship	0.00	0.00	22.35	0.00	0.00	22.35	(22.35)	0.00
61-2-431-0029-021-0000-0000-0000	Lieder Mathematics Scholarship	0.00	500.00	2,230.69	0.00	0.00	1,730.69	(1,730.69)	0.00
61-2-431-0029-022-0000-0000-0000	Georges Family Scholarship	0.00	500.00	64,991.83	0.00	0.00	64,491.83	(64,491.83)	0.00
61-2-431-0029-023-0000-0000-0000	Georges Family Scholarship Interest	0.00	0.00	29.28	0.00	0.00	29.28	(29.28)	0.00
61-2-431-0029-024-0000-0000-0000	Jim Benagh Memorial Scholarship	0.00	500.00	522.66	0.00	0.00	22.66	(22.66)	0.00
61-2-431-0029-025-0000-0000-0000	Circle Of Friends Scholarship	0.00	0.00	13.75	0.00	0.00	13.75	(13.75)	0.00
61-2-431-0029-026-0000-0000-0000	Ruth Chapman Scholarship	0.00	0.00	0.93	0.00	0.00	0.93	(0.93)	0.00
61-2-431-0029-027-0000-0000-0000	Crongeyer Family Track Scholarship	0.00	0.00	0.11	0.00	0.00	0.11	(0.11)	0.00
61-2-431-0031-000-0000-0000-0000	E M Fell Memorial	0.00	1,000.00	46,259.96	0.00	0.00	45,259.96	(45,259.96)	0.00
61-2-431-0033-000-0000-0000-0000	Beethem MS 6th	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-2-431-0035-000-0000-0000-0000	BR School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-2-431-0036-000-0000-0000-0000	MS Computers	0.00	163.40	1,899.01	0.00	0.00	1,735.61	(1,735.61)	0.00
61-2-431-0037-000-0000-0000-0000	Junior Ambassadors	0.00	0.00	2,384.87	0.00	0.00	2,384.87	(2,384.87)	0.00
61-2-431-0038-000-0000-0000-0000	Comm Ed Saturday BB	0.00	1,520.00	4,824.16	0.00	0.00	3,304.16	(3,304.16)	0.00
61-2-431-0039-000-0000-0000-0000	Parker MS 7th Grade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-2-431-0040-000-0000-0000-0000	M S 8th Grade	0.00	4,819.10	4,866.33	0.00	0.00	47.23	(47.23)	0.00
61-2-431-0041-000-0000-0000-0000	M S Team II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-2-431-0042-000-0000-0000-0000	Middle School Team	0.00	0.00	1,325.01	0.00	0.00	1,325.01	(1,325.01)	0.00
61-2-431-0043-000-0000-0000-0000	HS Girls Basketball	0.00	0.00	1,017.84	0.00	0.00	1,017.84	(1,017.84)	0.00
61-2-431-0044-000-0000-0000-0000	Reading Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-2-431-0045-000-0000-0000-0000	MS Fitness/Wellness Program	0.00	0.00	966.96	0.00	0.00	966.96	(966.96)	0.00
61-2-431-0046-000-0000-0000-0000	HS Pride	0.00	525.00	12,121.01	0.00	0.00	11,596.01	(11,596.01)	0.00
61-2-431-0047-000-0000-0000-0000	MS Cross Country	0.00	84.00	85.73	0.00	0.00	1.73	(1.73)	0.00
61-2-431-0048-000-0000-0000-0000	MS Art Club	0.00	0.00	34.85	0.00	0.00	34.85	(34.85)	0.00
61-2-431-0049-000-0000-0000-0000	MS Math	0.00	0.00	25.06	0.00	0.00	25.06	(25.06)	0.00
61-2-431-0050-000-0000-0000-0000	CMS Yearbook	0.00	0.00	2,246.21	0.00	0.00	2,246.21	(2,246.21)	0.00
61-2-431-0051-000-0000-0000-0000	MS Plays	0.00	0.00	430.94	0.00	0.00	430.94	(430.94)	0.00
61-2-431-0052-000-0000-0000-0000	Middle School Student Council	0.00	0.00	1,018.02	0.00	0.00	1,018.02	(1,018.02)	0.00
61-2-431-0053-000-0000-0000-0000	MS History Club	0.00	0.00	14.24	0.00	0.00	14.24	(14.24)	0.00
61-2-431-0054-000-0000-0000-0000	HS Girls Track	0.00	0.00	112.78	0.00	0.00	112.78	(112.78)	0.00
61-2-431-0055-000-0000-0000-0000	HS Boys Basketball	0.00	0.00	1,043.60	0.00	0.00	1,043.60	(1,043.60)	0.00
61-2-431-0056-000-0000-0000-0000	HS Cross Country	0.00	845.00	1,799.18	0.00	0.00	954.18	(954.18)	0.00
61-2-431-0057-000-0000-0000-0000	Football	0.00	126.00	1,402.25	0.00	0.00	1,276.25	(1,276.25)	0.00
61-2-431-0058-000-0000-0000-0000	HS Lift-a-Thon	0.00	0.00	1,476.39	0.00	0.00	1,476.39	(1,476.39)	0.00

Cheboygan Area Schools

General Ledger Report - Account Summary

All Accounts
Year: 2011-2012

Date: 10/24/2011
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Account Number	Description	Budget	Debits	Credits	Accruals	Encumbered	Total DBs/CRs	----- YTD ----- Avail Balnc	%Avail
61-2-431-0102-000-0000-0000-0000	Indus Arts Club	0.00	0.00	2,863.23	0.00	0.00	2,863.23	(2,863.23)	0.00
61-2-431-0103-000-0000-0000-0000	Hs Ski Club	0.00	0.00	711.17	0.00	0.00	711.17	(711.17)	0.00
61-2-431-0104-000-0000-0000-0000	Hs Green Dinosaurs	0.00	0.00	255.71	0.00	0.00	255.71	(255.71)	0.00
61-2-431-0105-000-0000-0000-0000	Hs Rotary Scholarship	0.00	6,000.00	16,242.34	0.00	0.00	10,242.34	(10,242.34)	0.00
61-2-431-0106-000-0000-0000-0000	Hs Newspaper	0.00	0.00	732.48	0.00	0.00	732.48	(732.48)	0.00
61-2-431-0109-000-0000-0000-0000	HS Pop Machine	0.00	1,122.84	7,269.31	0.00	0.00	6,146.47	(6,146.47)	0.00
61-2-431-0112-000-0000-0000-0000	Alt Ed Student Activity	0.00	200.00	3,224.52	0.00	0.00	3,024.52	(3,024.52)	0.00
61-2-431-0113-000-0000-0000-0000	Drift Inn Vica	0.00	876.74	482.50	0.00	0.00	(394.24)	394.24	0.00
61-2-431-0119-000-0000-0000-0000	ECE/Intro Teaching	0.00	0.00	0.86	0.00	0.00	0.86	(0.86)	0.00
61-2-431-0120-000-0000-0000-0000	Hs Volleyball	0.00	2,069.53	3,004.64	0.00	0.00	935.11	(935.11)	0.00
61-2-431-0122-000-0000-0000-0000	Hs Chess Club	0.00	0.00	211.09	0.00	0.00	211.09	(211.09)	0.00
61-2-431-0126-000-0000-0000-0000	HS Class Of 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-2-431-0127-000-0000-0000-0000	HS Class Of 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-2-431-0128-000-0000-0000-0000	HS Class Of 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-2-431-0129-000-0000-0000-0000	HS Class Of 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-2-431-0130-000-0000-0000-0000	Title VII Native American	0.00	0.00	121.32	0.00	0.00	121.32	(121.32)	0.00
61-2-431-0131-000-0000-0000-0000	HS Class Of 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-2-431-0132-000-0000-0000-0000	HS Class Of 2011	0.00	0.00	3,906.95	0.00	0.00	3,906.95	(3,906.95)	0.00
61-2-431-0133-000-0000-0000-0000	Class Of 2012	0.00	380.00	3,745.54	0.00	0.00	3,365.54	(3,365.54)	0.00
61-2-431-0134-000-0000-0000-0000	Class Of 2013	0.00	200.00	3,248.65	0.00	0.00	3,048.65	(3,048.65)	0.00
61-2-431-0198-000-0000-0000-0000	West Elem Donation	0.00	0.00	13,471.08	0.00	0.00	13,471.08	(13,471.08)	0.00
61-2-431-0199-000-0000-0000-0000	Bus Garage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-2-431-0200-000-0000-0000-0000	Youth Center Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-2-431-0201-000-0000-0000-0000	Community Sign Acct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-2-431-0300-000-0000-0000-0000	Athletic Foundation Donations	0.00	0.00	2,060.48	0.00	0.00	2,060.48	(2,060.48)	0.00
61-2-431-7823-000-0000-0000-0000	Staff Socail Fund	0.00	36.50	0.00	0.00	0.00	(36.50)	36.50	0.00
FUND 61 TOTALS (145 accounts)		0.00	460,534.42	460,534.42	0.00	643.00	709,697.78	643.00	0.00
GRAND TOTALS 1544 accounts		(8,615,161.00)	28,495,570.43		102,341.18				
		28,495,570.43			(2,728.20)	15,859,591.74			