

Account	Prelim	Adj's	Rep	Rep 06/23	%Chg
1112 GENERAL CASH - BANK OF KC	2,573,328.97	0.00	2,573,328.97	2,160,583.59	19.10
1113 GENERAL Anybill	15,000.00	0.00	15,000.00	15,000.00	0.00
1132 GENERAL Petty cash	102.62	0.00	102.62	102.62	0.00
General Fund (10)	<u>2,588,431.59</u>	<u>0.00</u>	<u>2,588,431.59</u>	<u>2,175,686.21</u>	<u>18.97</u>
A Cash & cash equivalents	2,588,431.59	0.00	2,588,431.59	2,175,686.21	18.97
1158 CAPITAL Restricted project funds - CARA	44,438.37	0.00	44,438.37	3,362.06	1221.76
1159 CAPITAL Restricted project funds - Construction Disburseme	35,749.89	0.00	35,749.89	110,446.04	(67.63)
Capital Projects Fund (40)	<u>80,188.26</u>	<u>0.00</u>	<u>80,188.26</u>	<u>113,808.10</u>	<u>(29.54)</u>
C Restricted cash	80,188.26	0.00	80,188.26	113,808.10	(29.54)
2156 GENERAL BCBS Group Insurance Payable	22,549.53	0.00	22,549.53	8,893.21	153.56
2161 GENERAL Other payroll deductions	917.40	0.00	917.40	917.40	0.00
2164 GENERAL Missouri Unemployment Tax Payable (SUTA)	(935.89)	0.00	(935.89)	(935.89)	0.00
2167 GENERAL Colonial/Metlife Insurance Payable	(157.03)	0.00	(157.03)	(3,036.06)	(94.83)
2168 GENERAL VSP Insurance Payable	636.67	0.00	636.67	304.12	109.35
2169 GENERAL ABCTE Certification Payables	(2,040.00)	0.00	(2,040.00)	(760.00)	168.42
2172 GENERAL Surency Payable	(581.18)	0.00	(581.18)	(546.59)	6.33
General Fund (10)	<u>20,389.50</u>	<u>0.00</u>	<u>20,389.50</u>	<u>4,836.19</u>	<u>321.60</u>
O Payroll withholdings	20,389.50	0.00	20,389.50	4,836.19	321.60
3111 GENERAL FUND BALANCE	(2,180,522.40)	0.00	(2,180,522.40)	(1,753,950.94)	24.32
General Fund (10)	<u>(2,180,522.40)</u>	<u>0.00</u>	<u>(2,180,522.40)</u>	<u>(1,753,950.94)</u>	<u>24.32</u>
3111 CAPITAL FUND BALANCE	(113,808.10)	0.00	(113,808.10)	(6,324,388.39)	(98.20)
Capital Projects Fund (40)	<u>(113,808.10)</u>	<u>0.00</u>	<u>(113,808.10)</u>	<u>(6,324,388.39)</u>	<u>(98.20)</u>
X Unrestricted Fund Balance	(2,294,330.50)	0.00	(2,294,330.50)	(8,078,339.33)	(71.60)
5113 GENERAL Prop C Revenue	(785,317.46)	0.00	(785,317.46)	(617,813.73)	27.11
General Fund (10)	<u>(785,317.46)</u>	<u>0.00</u>	<u>(785,317.46)</u>	<u>(617,813.73)</u>	<u>27.11</u>
5113 TEACHERS Sales Tax/Prop C	(471,190.47)	0.00	(471,190.47)	(370,688.21)	27.11
Teachers Special Revenue Fund (20)	<u>(471,190.47)</u>	<u>0.00</u>	<u>(471,190.47)</u>	<u>(370,688.21)</u>	<u>27.11</u>
10.1 Local - taxes	(1,256,507.93)	0.00	(1,256,507.93)	(988,501.94)	27.11
5141 GENERAL Earned interest on investments	(6,003.96)	0.00	(6,003.96)	(4,068.41)	47.58
5172 GENERAL Bookstore Sales	(19,847.63)	0.00	(19,847.63)	(30,900.26)	(35.77)
5192 GENERAL Grants/Fundraising	(44,791.67)	0.00	(44,791.67)	(128,323.85)	(65.09)
5198 GENERAL MISCELLANEOUS REVENUE	(4,796.06)	0.00	(4,796.06)	(244,611.72)	(98.04)
5192 00118 GENERAL Athletics Grants/Fundraising	(27,673.88)	0.00	(27,673.88)	0.00	0.00
5192 00560 GENERAL One KIPP early literacy \$100,850.12	(100,850.12)	0.00	(100,850.12)	0.00	0.00
5192 00562 GENERAL One KIPP implementation \$140,509.22	(140,509.22)	0.00	(140,509.22)	0.00	0.00
5192 00563 GENERAL KSS Scholarships - KIPP School Summit 13,500.00	(13,500.00)	0.00	(13,500.00)	0.00	0.00
5192 00497 3920 GENERAL KIPP Foundation - CSP	(197,800.00)	0.00	(197,800.00)	(559,852.00)	(64.67)
5192 00533 3920 GENERAL KIPP Foundation - Mental health grant	0.00	0.00	0.00	(20,000.00)	(100.00)
5192 00536 3920 GENERAL Kauffman Foundation - real world learning	(150,000.00)	0.00	(150,000.00)	(150,000.00)	0.00
5192 00543 3920 GENERAL Kauffman FDN - ISG (LETRS)	(151,334.00)	0.00	(151,334.00)	0.00	0.00

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5192 00546 3920 GENERAL Grants/Fundraising	0.00	0.00	0.00	(10,000.00)	(100.00)
5192 00547 3920 GENERAL Grants/Fundraising - Jackson County	(125,000.00)	0.00	(125,000.00)	(88,915.00)	40.58
5192 00549 3920 GENERAL Grants/Fundraising	(10,000.00)	0.00	(10,000.00)	(10,000.00)	0.00
5192 00550 3920 GENERAL KIPP Fdn ISG Match	0.00	0.00	0.00	(52,500.00)	(100.00)
5192 00551 3920 GENERAL Grants Gates HS Academic Health Data	(4,015.00)	0.00	(4,015.00)	0.00	0.00
5192 00554 3920 GENERAL KIPP Foundation Regional Math Leader	(50,000.00)	0.00	(50,000.00)	0.00	0.00
5192 00555 3920 GENERAL Gate FDN Post Secondary Readiness & Success ((5,000.00)	0.00	(5,000.00)	0.00	0.00
5192 00556 3920 GENERAL Jackson County Capacity Building Grant	(69,281.60)	0.00	(69,281.60)	0.00	0.00
General Fund (10)	(1,120,403.14)	0.00	(1,120,403.14)	(1,299,171.24)	(13.76)
5141 CAPITAL Earnings on Investments	(2,108.17)	0.00	(2,108.17)	(34,538.09)	(93.90)
5198 CAPITAL Misc revenue	(1,521,584.46)	0.00	(1,521,584.46)	(3,228,726.82)	(52.87)
Capital Projects Fund (40)	(1,523,692.63)	0.00	(1,523,692.63)	(3,263,264.91)	(53.31)
10. 2 Local - other	(2,644,095.77)	0.00	(2,644,095.77)	(4,562,436.15)	(42.05)
5311 GENERAL State Funding	(4,019,604.05)	0.00	(4,019,604.05)	(3,222,601.03)	24.73
5312 GENERAL Transportation	(700,454.50)	0.00	(700,454.50)	(311,870.00)	124.60
5319 GENERAL Classroom Trust Fund	(331,679.43)	0.00	(331,679.43)	(264,643.53)	25.33
5333 GENERAL Food Service	(2,947.71)	0.00	(2,947.71)	(1,652.05)	78.43
5381 GENERAL Sped High need Fund - State	(19,551.04)	0.00	(19,551.04)	0.00	0.00
5384 GENERAL School Safety Grant	(11,283.02)	0.00	(11,283.02)	0.00	0.00
5397 GENERAL Other State Revenue	(75,108.05)	0.00	(75,108.05)	0.00	0.00
General Fund (10)	(5,160,627.80)	0.00	(5,160,627.80)	(3,800,766.61)	35.78
5311 TEACHERS Basic Formula Revenue	(4,869,030.95)	0.00	(4,869,030.95)	(5,307,714.06)	(8.27)
Teachers Special Revenue Fund (20)	(4,869,030.95)	0.00	(4,869,030.95)	(5,307,714.06)	(8.27)
12 State	(10,029,658.75)	0.00	(10,029,658.75)	(9,108,480.67)	10.11
5412 GENERAL medicaid	(73,896.78)	0.00	(73,896.78)	(67,444.10)	9.57
5422 GENERAL Basic Formula - Stabilization Fund	(2,147,984.66)	0.00	(2,147,984.66)	(1,805,129.10)	18.99
5423 GENERAL CRRSA - ESSER II	0.00	0.00	0.00	(380,756.84)	(100.00)
5425 GENERAL CARES - GEER Fund	0.00	0.00	0.00	(10,814.86)	(100.00)
5439 GENERAL ARP IDEA	(12,366.72)	0.00	(12,366.72)	(26,141.28)	(52.69)
5441 GENERAL Special Education Revenue	(262,412.77)	0.00	(262,412.77)	(178,988.19)	46.61
5442 GENERAL ECSE Federal 619	(2,927.00)	0.00	(2,927.00)	0.00	0.00
5445 GENERAL National School Lunch Program	(513,642.78)	0.00	(513,642.78)	(316,394.68)	62.34
5446 GENERAL National School Breakfast Program	(268,753.96)	0.00	(268,753.96)	(169,267.16)	58.78
5448 GENERAL National School Snack Program	(88,715.25)	0.00	(88,715.25)	(73,023.12)	21.49
5451 GENERAL Title I	(627,806.51)	0.00	(627,806.51)	(618,438.22)	1.51
5461 GENERAL Title IV	(49,621.93)	0.00	(49,621.93)	(44,863.00)	10.61
5462 GENERAL TITLE III	(23,617.57)	0.00	(23,617.57)	(14,185.00)	66.50
5465 GENERAL Title II a funding	(45,546.27)	0.00	(45,546.27)	(60,161.00)	(24.29)
5467 GENERAL ARP-HCY I	(98,987.66)	0.00	(98,987.66)	0.00	0.00
5468 GENERAL Title II.D ARRA	(9,749.00)	0.00	(9,749.00)	0.00	0.00
5497 GENERAL Title VI/ Other Fed. Revenue	(145,717.94)	0.00	(145,717.94)	0.00	0.00
General Fund (10)	(4,371,746.80)	0.00	(4,371,746.80)	(3,765,606.55)	16.10
13 Federal	(4,371,746.80)	0.00	(4,371,746.80)	(3,765,606.55)	16.10
3800 GENERAL Transfer Out	1,249,956.80	0.00	1,249,956.80	956,557.89	30.67

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General Fund (10)	1,249,956.80	0.00	1,249,956.80	956,557.89	30.67
3700 CAPITAL transfer in	(1,249,956.80)	0.00	(1,249,956.80)	(956,557.89)	30.67
Capital Projects Fund (40)	(1,249,956.80)	0.00	(1,249,956.80)	(956,557.89)	30.67
15. 2 Fund Transfers	0.00	0.00	0.00	0.00	0.00
1111 6131 3920 3 00543 GENERAL Supp Pay	0.00	0.00	0.00	500.00	(100.00)
1111 6131 3920 3 00544 GENERAL Supp Pay	0.00	0.00	0.00	1,500.00	(100.00)
1111 6131 3920 3 40001 GENERAL Supp Pay	1,972.50	0.00	1,972.50	15,807.63	(87.52)
1111 6131 3920 4 00553 GENERAL Supp Pay	2,500.00	0.00	2,500.00	0.00	0.00
1111 6151 3920 3 40001 GENERAL NC FT	306,938.56	0.00	306,938.56	62,200.00	393.47
1111 6152 3920 3 40001 GENERAL NC FT Instruction	50,955.91	0.00	50,955.91	0.00	0.00
1111 6161 3920 3 40001 GENERAL NC PT Instruction	1,121.26	0.00	1,121.26	0.00	0.00
1111 6161 3920 4 42200 GENERAL NC PT Instruction - ESSER II	0.00	0.00	0.00	13,027.50	(100.00)
1111 6161 3920 4 42300 GENERAL NC PT Instruction - ESSER II	0.00	0.00	0.00	27,423.90	(100.00)
1131 6131 3920 3 40001 GENERAL Supp Pay	1,742.50	0.00	1,742.50	20,042.47	(91.31)
1131 6151 3920 3 40001 GENERAL CLASSIFIED SALARIES-REGULAR	224,360.95	0.00	224,360.95	0.00	0.00
1131 6151 3920 4 42200 GENERAL NC FT	0.00	0.00	0.00	16,927.08	(100.00)
1131 6161 3920 3 40001 GENERAL NC PT Instruction	4,806.00	0.00	4,806.00	0.00	0.00
1151 6131 1050 3 40001 GENERAL Supp Pay	4,512.50	0.00	4,512.50	690.00	553.99
1151 6131 1050 4 42200 GENERAL Supp Pay	0.00	0.00	0.00	840.00	(100.00)
1151 6151 1050 3 40001 GENERAL NC FT	128,973.72	0.00	128,973.72	51,000.00	152.89
1151 6161 1050 3 40001 GENERAL NC PT	37,565.51	0.00	37,565.51	9,381.59	300.42
1191 6131 1050 3 40001 GENERAL Supp Pay	979.80	0.00	979.80	2,826.20	(65.33)
1191 6131 3920 3 40001 GENERAL Supp Pay	2,385.00	0.00	2,385.00	0.00	0.00
1221 6131 3920 3 12210 GENERAL Supp Pay	0.00	0.00	0.00	1,992.63	(100.00)
1221 6151 3920 3 12210 GENERAL NC FT	41,825.00	0.00	41,825.00	3,693.17	1032.50
1221 6152 3920 3 12210 GENERAL SPED NC FT	111,037.63	0.00	111,037.63	159,433.32	(30.35)
1221 6152 3920 4 43900 GENERAL SPED NC FT ARP IDEA	0.00	0.00	0.00	24,712.15	(100.00)
1221 6152 3920 4 44100 GENERAL SPED NC FT IDEA PART B	0.00	0.00	0.00	10,287.85	(100.00)
1223 6151 3920 4 43900 GENERAL Coordinated Early Intervening Services NC	0.00	0.00	0.00	6,181.05	(100.00)
1421 6131 1050 3 00000 GENERAL Supp Pay	88,099.87	0.00	88,099.87	0.00	0.00
1421 6131 3920 3 00000 GENERAL Stud Ath NC supp pay	24,750.00	0.00	24,750.00	112,900.00	(78.08)
1421 6151 3920 3 00000 GENERAL Stud Ath NC FT	0.00	0.00	0.00	58,125.00	(100.00)
1421 6151 3920 3 00497 GENERAL Stud Ath NC FT - CSP	0.00	0.00	0.00	16,875.00	(100.00)
1421 6151 3920 4 42200 GENERAL NC FT	77,500.00	0.00	77,500.00	0.00	0.00
2113 6151 1050 3 00547 GENERAL NC FT	55,000.00	0.00	55,000.00	0.00	0.00
2113 6151 3920 3 00533 GENERAL NC FT	0.00	0.00	0.00	24,999.99	(100.00)
2113 6151 3920 3 00547 GENERAL NC FT	0.00	0.00	0.00	52,000.00	(100.00)
2113 6151 3920 4 42200 GENERAL Soc Work NC FT	51,000.00	0.00	51,000.00	73,000.01	(30.14)
2113 6151 3920 4 46700 GENERAL NC FT	51,000.00	0.00	51,000.00	0.00	0.00
2114 6151 3920 3 00000 GENERAL Stu Sup NC FT	55,073.53	0.00	55,073.53	0.00	0.00
2114 6151 3920 3 00497 GENERAL NC FT	12,426.47	0.00	12,426.47	0.00	0.00
2114 6151 3920 3 00545 GENERAL NC FT	0.00	0.00	0.00	56,527.78	(100.00)
2122 6131 3920 3 00000 GENERAL Counseling suppl pay	0.00	0.00	0.00	1,750.00	(100.00)
2122 6131 3920 3 00547 GENERAL Supp Pay	1,400.04	0.00	1,400.04	0.00	0.00
2122 6131 3920 3 00548 GENERAL Supp Pay	1,099.96	0.00	1,099.96	0.00	0.00
2122 6151 1050 3 00000 GENERAL HS Counseling NC FT	70,417.87	0.00	70,417.87	0.00	0.00
2122 6151 1050 3 00533 GENERAL NC FT	27,447.75	0.00	27,447.75	28,250.01	(2.84)
2122 6151 1050 4 42200 GENERAL HS Counseling NC FT	28,864.72	0.00	28,864.72	76,249.99	(62.14)
2122 6151 1050 4 42207 GENERAL NC FT	23,135.28	0.00	23,135.28	0.00	0.00

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2122 6151 3920 3 00000 GENERAL Counseling NC FT	388,746.52	0.00	388,746.52	153,815.20	152.74
2122 6151 3920 3 00497 GENERAL Counseling NC FT - CSP	0.00	0.00	0.00	2,103.75	(100.00)
2122 6151 3920 3 00547 GENERAL NC FT	48,000.00	0.00	48,000.00	0.00	0.00
2122 6151 3920 4 42200 GENERAL NC FT	0.00	0.00	0.00	188,781.25	(100.00)
2122 6151 3920 4 46700 GENERAL NC FT	11,500.00	0.00	11,500.00	0.00	0.00
2122 6161 3920 3 00547 GENERAL Counseling NC PT	0.00	0.00	0.00	22,000.00	(100.00)
2134 6131 3920 3 00000 GENERAL Supp Pay	4,210.00	0.00	4,210.00	0.00	0.00
2134 6151 3920 4 42200 GENERAL Nurse NC FT ESSER III	33,759.42	0.00	33,759.42	55,000.00	(38.62)
2152 6151 3920 4 44100 GENERAL NC FT	64,409.80	0.00	64,409.80	0.00	0.00
2321 6131 3920 3 00000 GENERAL Admin - Supp Pay	30,125.00	0.00	30,125.00	8,250.00	265.15
2321 6131 3920 3 00536 GENERAL Supp Pay	0.00	0.00	0.00	4,000.00	(100.00)
2321 6151 3920 3 00000 GENERAL Exec Admin NC FT	8,333.33	0.00	8,333.33	0.00	0.00
2322 6131 3920 3 00000 GENERAL Community Serv Supp Pay	3,250.00	0.00	3,250.00	7,567.41	(57.05)
2322 6131 3920 3 00536 GENERAL Supp Pay	3,000.00	0.00	3,000.00	10,000.00	(70.00)
2322 6151 3920 3 00000 GENERAL Community Serv NC FT	0.00	0.00	0.00	93,821.82	(100.00)
2322 6151 3920 3 00497 GENERAL Community Serv NC FT - CSP	0.00	0.00	0.00	15,949.01	(100.00)
2322 6151 3920 3 00541 GENERAL NC FT	33,333.28	0.00	33,333.28	0.00	0.00
2322 6151 3920 4 42200 GENERAL Community Serv NC FT ESSER III	81,500.00	0.00	81,500.00	0.00	0.00
2329 6131 3920 3 00000 GENERAL Other Exec Admin supl pay	720.00	0.00	720.00	4,125.00	(82.55)
2329 6151 1050 3 00000 GENERAL Other Exec Admin NC FT	6,500.00	0.00	6,500.00	0.00	0.00
2329 6151 1050 3 00497 GENERAL Other Exec Admin NC FT - CSP	2,436.77	0.00	2,436.77	0.00	0.00
2329 6151 1050 3 12210 GENERAL NC FT	65,000.00	0.00	65,000.00	0.00	0.00
2329 6151 1050 4 42200 GENERAL NC FT	39,563.23	0.00	39,563.23	31,022.73	27.53
2329 6151 3920 3 00000 GENERAL Other Exec Admin NC FT	128,520.85	0.00	128,520.85	201,038.59	(36.07)
2329 6151 3920 3 00497 GENERAL Other Exec Admin NC FT - CSP	2,870.10	0.00	2,870.10	19,571.33	(85.34)
2329 6151 3920 4 42200 GENERAL Other Exec Admin NC FT ESSER III	88,952.80	0.00	88,952.80	41,949.48	112.05
2411 6131 3920 3 40001 GENERAL Supp Pay	4,998.57	0.00	4,998.57	0.00	0.00
2411 6151 3920 3 00497 GENERAL NC FT	15,999.98	0.00	15,999.98	0.00	0.00
2411 6151 3920 3 40001 GENERAL NC FT	37,666.66	0.00	37,666.66	0.00	0.00
2511 6131 3920 3 00000 GENERAL Bness Off supp pay	30,635.27	0.00	30,635.27	59,666.59	(48.66)
2511 6151 1050 3 00000 GENERAL Bness Off NC FT	0.00	0.00	0.00	2,708.33	(100.00)
2511 6151 1050 3 00497 GENERAL NC FT CSP	4,729.59	0.00	4,729.59	0.00	0.00
2511 6151 1050 4 42200 GENERAL Bness Off NC FT	47,145.41	0.00	47,145.41	0.00	0.00
2511 6151 3920 3 00000 GENERAL Bness Off NC FT	0.00	0.00	0.00	130,277.11	(100.00)
2511 6151 3920 3 00497 GENERAL Bness Off NC FT - CSP	0.00	0.00	0.00	62,343.73	(100.00)
2511 6151 3920 4 42200 GENERAL Bness Off NC FT	273,159.81	0.00	273,159.81	185,000.00	47.65
2511 6161 3920 3 00000 GENERAL Bness Off NC PT	7,342.50	0.00	7,342.50	0.00	0.00
2546 6131 3920 3 00000 GENERAL Supp Pay	5,872.50	0.00	5,872.50	0.00	0.00
2546 6131 3920 4 42200 GENERAL Supp Pay	0.00	0.00	0.00	420.00	(100.00)
2546 6151 3920 3 00000 GENERAL NC FT	6,722.21	0.00	6,722.21	0.00	0.00
2546 6151 3920 4 42200 GENERAL NC FT	153,552.97	0.00	153,552.97	36,363.63	322.27
2642 6131 3920 3 00000 GENERAL Staff Recruitment	6,000.00	0.00	6,000.00	5,500.00	9.09
3812 6131 3920 3 00000 GENERAL Supp Pay	0.00	0.00	0.00	450.00	(100.00)
2322 6131 3920 3 00541 917 GENERAL Supp Pay	200.00	0.00	200.00	0.00	0.00
General Fund (10)	3,127,648.90	0.00	3,127,648.90	2,270,869.28	37.73
1111 6111 3920 3 00543 TEACHERS Cert FT	50,000.00	0.00	50,000.00	46,000.00	8.70
1111 6111 3920 3 00544 TEACHERS Cert FT	0.00	0.00	0.00	65,000.00	(100.00)
1111 6111 3920 3 40001 TEACHERS Classroom Cert FT	891,639.20	0.00	891,639.20	1,242,012.25	(28.21)
1111 6111 3920 4 42200 TEACHERS Classroom Cert FT ESSER III	0.00	0.00	0.00	71,059.01	(100.00)
1111 6131 3920 3 00543 TEACHERS Supp Pay	0.00	0.00	0.00	9,500.00	(100.00)
1111 6131 3920 3 00544 TEACHERS Supp Pay	0.00	0.00	0.00	1,500.00	(100.00)

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1111 6131 3920 3 40001 TEACHERS Supp Pay	17,415.00	0.00	17,415.00	38,775.28	(55.09)
1111 6131 3920 4 00553 TEACHERS Supp Pay	21,000.00	0.00	21,000.00	0.00	0.00
1131 6111 3920 3 00543 TEACHERS Cert FT	60,111.82	0.00	60,111.82	35,777.83	68.01
1131 6111 3920 3 40001 TEACHERS CERTIFIED REGULAR SALARIES	531,103.36	0.00	531,103.36	814,706.15	(34.81)
1131 6111 3920 4 42200 TEACHERS CERTIFIED REGULAR SALARIES	0.00	0.00	0.00	22,440.00	(100.00)
1131 6131 3920 3 00543 TEACHERS Supp Pay	4,999.92	0.00	4,999.92	5,000.36	(0.01)
1131 6131 3920 3 40001 TEACHERS Supp Pay	33,187.30	0.00	33,187.30	30,605.65	8.44
1151 6111 1050 3 40001 TEACHERS HS Classroom Cert FT	1,013,603.30	0.00	1,013,603.30	641,082.22	58.11
1151 6111 1050 4 42200 TEACHERS Cert FT	0.00	0.00	0.00	45,912.50	(100.00)
1151 6122 1050 3 40001 TEACHERS Part-Time Certificated Salaries	0.00	0.00	0.00	2,924.00	(100.00)
1151 6131 1050 3 00536 TEACHERS HS Classroom supp pay	0.00	0.00	0.00	3,000.00	(100.00)
1151 6131 1050 3 40001 TEACHERS HS Classroom supp pay	45,850.22	0.00	45,850.22	26,524.36	72.86
1151 6131 1050 4 42200 TEACHERS Supp Pay	0.00	0.00	0.00	13,463.39	(100.00)
1151 6131 1050 4 42300 TEACHERS HS Classroom supp pay - ESSER II	0.00	0.00	0.00	9,134.70	(100.00)
1191 6131 1050 3 40001 TEACHERS Supp Pay	7,510.00	0.00	7,510.00	14,907.60	(49.62)
1191 6131 3920 3 40001 TEACHERS Summer School Supp Pay	5,150.00	0.00	5,150.00	30,818.10	(83.29)
1221 6111 1050 3 12210 TEACHERS HS SPED Cert FT	88,275.00	0.00	88,275.00	88,041.66	0.27
1221 6111 3920 3 12210 TEACHERS SPED Cert FT	208,312.84	0.00	208,312.84	242,439.43	(14.08)
1221 6111 3920 4 44100 TEACHERS SPED Cert FT	59,500.00	0.00	59,500.00	57,000.00	4.39
1221 6131 3920 3 12210 TEACHERS SPED supp pay	0.00	0.00	0.00	2,778.46	(100.00)
2321 6112 3920 3 00000 TEACHERS Exec Admin Cert FT	60,000.00	0.00	60,000.00	115,135.40	(47.89)
2321 6112 3920 3 00497 TEACHERS Exec Admin Cert FT - CSP	0.00	0.00	0.00	42,764.60	(100.00)
2321 6112 3920 4 42200 TEACHERS CERTIFIED REGULAR SALARIES- U/L C	66,833.30	0.00	66,833.30	0.00	0.00
2321 6131 3920 3 00000 TEACHERS Exec Admin suppl pay	7,895.00	0.00	7,895.00	0.00	0.00
2322 6111 3920 3 00536 TEACHERS Cert FT	62,500.00	0.00	62,500.00	60,000.00	4.17
2329 6111 3920 3 00000 TEACHERS Cert FT	13,993.07	0.00	13,993.07	0.00	0.00
2329 6111 3920 3 00544 TEACHERS Cert FT	12,195.34	0.00	12,195.34	0.00	0.00
2329 6111 3920 3 00550 TEACHERS Cert FT	41,311.59	0.00	41,311.59	0.00	0.00
2329 6111 3920 3 12210 TEACHERS Cert FT	37,500.00	0.00	37,500.00	0.00	0.00
2329 6111 3920 4 42200 TEACHERS Cert FT	87,500.00	0.00	87,500.00	0.00	0.00
2329 6131 3920 3 00000 TEACHERS Supp Pay	4,995.87	0.00	4,995.87	0.00	0.00
2411 6112 1050 3 00497 TEACHERS Building Admin Cert FT Admin - CSP	17,593.64	0.00	17,593.64	47,678.85	(63.10)
2411 6112 1050 3 40001 TEACHERS Building Admin Cert FT Admin	180,114.74	0.00	180,114.74	112,321.15	60.36
2411 6112 3920 3 00554 TEACHERS CERTIFIED REGULAR SALARIES- U/L C	40,095.93	0.00	40,095.93	0.00	0.00
2411 6112 3920 3 40001 TEACHERS Building Admin Cert FT Admin	589,367.39	0.00	589,367.39	502,479.09	17.29
2411 6112 3920 4 42200 TEACHERS Building Admin Cert FT Admin ESSER III	0.00	0.00	0.00	120,000.00	(100.00)
2322 6131 3920 3 00536 917 TEACHERS Supp Pay	22,965.66	0.00	22,965.66	0.00	0.00
2322 6131 3920 3 00541 917 TEACHERS Supp Pay	1,000.00	0.00	1,000.00	0.00	0.00
Teachers Special Revenue Fund (20)	4,283,519.49	0.00	4,283,519.49	4,560,782.04	(6.08)
6100 Salaries and wages	7,411,168.39	0.00	7,411,168.39	6,831,651.32	8.48
1111 6211 3920 3 00543 TEACHERS Cert PRS	6,000.01	0.00	6,000.01	5,519.99	8.70
1111 6211 3920 3 00544 TEACHERS Cert PRS	0.00	0.00	0.00	7,800.01	(100.00)
1111 6211 3920 3 40001 TEACHERS ES Instruction Cert PRS	106,996.71	0.00	106,996.71	149,041.43	(28.21)
1111 6211 3920 4 42200 TEACHERS ES Instruction Cert PRS	0.00	0.00	0.00	8,527.09	(100.00)
1131 6211 3920 3 00543 TEACHERS Cert PRS	7,213.41	0.00	7,213.41	4,293.33	68.01
1131 6211 3920 3 40001 TEACHERS MS Instruction Cert PRS	63,732.43	0.00	63,732.43	97,764.71	(34.81)
1131 6211 3920 4 42200 TEACHERS MS Instruction Cert PRS	0.00	0.00	0.00	2,692.80	(100.00)
1151 6211 1050 3 40001 TEACHERS HS Instruction Cert PRS	121,628.77	0.00	121,628.77	76,929.87	58.10
1151 6211 1050 4 42200 TEACHERS Cert PRS	0.00	0.00	0.00	5,509.50	(100.00)
1221 6211 1050 3 12210 TEACHERS SPED Cert PRS	10,593.00	0.00	10,593.00	10,564.98	0.27

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1221 6211 3920 3 12210 TEACHERS SPED Cert PRS	24,997.53	0.00	24,997.53	29,092.72	(14.08)
1221 6211 3920 4 44100 TEACHERS SPED Cert PRS	7,139.99	0.00	7,139.99	6,840.00	4.39
2321 6211 3920 3 00000 TEACHERS Exec Admin Cert PRS	0.00	0.00	0.00	18,947.99	(100.00)
2321 6211 3920 4 42200 TEACHERS Cert PRS	8,020.00	0.00	8,020.00	0.00	0.00
2322 6211 3920 3 00536 TEACHERS Cert PRS	7,499.99	0.00	7,499.99	7,200.00	4.17
2329 6211 3920 3 00000 TEACHERS Cert PRS	1,687.50	0.00	1,687.50	0.00	0.00
2329 6211 3920 3 00544 TEACHERS Cert PRS	1,350.00	0.00	1,350.00	0.00	0.00
2329 6211 3920 3 00550 TEACHERS Cert PRS	5,062.50	0.00	5,062.50	0.00	0.00
2329 6211 3920 3 12210 TEACHERS Cert PRS	4,500.00	0.00	4,500.00	0.00	0.00
2329 6211 3920 4 42200 TEACHERS Cert PRS	10,500.01	0.00	10,500.01	0.00	0.00
2411 6211 1050 3 40001 TEACHERS Buidling Admin Cert PRS	23,725.02	0.00	23,725.02	19,199.99	23.57
2411 6211 3920 3 00554 TEACHERS Cert PRS	4,643.18	0.00	4,643.18	0.00	0.00
2411 6211 3920 3 40001 TEACHERS Buidling Admin Cert PRS	70,892.42	0.00	70,892.42	60,297.55	17.57
2411 6211 3920 4 42200 TEACHERS Buidling Admin Cert PRS	0.00	0.00	0.00	14,400.00	(100.00)
Teachers Special Revenue Fund (20)	486,182.47	0.00	486,182.47	524,621.96	(7.33)
6210 Retirement	486,182.47	0.00	486,182.47	524,621.96	(7.33)
1111 6221 3920 3 40001 GENERAL NC PRS	42,947.37	0.00	42,947.37	7,463.99	475.39
1131 6221 3920 3 40001 GENERAL NC PRS	26,923.32	0.00	26,923.32	0.00	0.00
1131 6221 3920 4 42200 GENERAL NC PRS	0.00	0.00	0.00	2,031.25	(100.00)
1151 6221 1050 3 40001 GENERAL HS Instruction NC PRS	15,476.85	0.00	15,476.85	6,120.00	152.89
1221 6221 3920 3 12210 GENERAL SPED NC PRS	18,343.49	0.00	18,343.49	19,575.16	(6.29)
1221 6221 3920 4 43900 GENERAL SPED NC PRS	0.00	0.00	0.00	2,975.00	(100.00)
1221 6221 3920 4 44100 GENERAL SPED NC PRS	0.00	0.00	0.00	1,225.00	(100.00)
1421 6221 3920 3 00000 GENERAL Stud Ath NC PRS	0.00	0.00	0.00	9,000.00	(100.00)
1421 6221 3920 4 42200 GENERAL NC PRS	9,299.99	0.00	9,299.99	0.00	0.00
2113 6221 1050 3 00547 GENERAL NC PRS	6,600.00	0.00	6,600.00	0.00	0.00
2113 6221 3920 3 00533 GENERAL NC PRS	0.00	0.00	0.00	3,000.00	(100.00)
2113 6221 3920 3 00547 GENERAL NC PRS	0.00	0.00	0.00	6,240.00	(100.00)
2113 6221 3920 4 42200 GENERAL Soc Work NC PRS	6,120.00	0.00	6,120.00	8,760.01	(30.14)
2113 6221 3920 4 46700 GENERAL NC PRS	6,120.00	0.00	6,120.00	0.00	0.00
2114 6221 3920 3 00000 GENERAL NC PRS	8,100.00	0.00	8,100.00	0.00	0.00
2114 6221 3920 3 00545 GENERAL NC PRS	0.00	0.00	0.00	6,783.32	(100.00)
2122 6221 1050 3 00000 GENERAL Counseling NC PRS	8,526.38	0.00	8,526.38	0.00	0.00
2122 6221 1050 3 00533 GENERAL NC PRS	3,217.50	0.00	3,217.50	3,390.00	(5.09)
2122 6221 1050 4 42200 GENERAL Counseling NC PRS	3,380.00	0.00	3,380.00	9,150.01	(63.06)
2122 6221 1050 4 42207 GENERAL NC PRS	2,860.00	0.00	2,860.00	0.00	0.00
2122 6221 3920 3 00000 GENERAL Counseling NC PRS	46,879.55	0.00	46,879.55	19,451.99	141.00
2122 6221 3920 3 00547 GENERAL NC PRS	5,760.00	0.00	5,760.00	0.00	0.00
2122 6221 3920 4 42200 GENERAL Counseling NC PRS	0.00	0.00	0.00	22,653.75	(100.00)
2122 6221 3920 4 46700 GENERAL NC PRS	1,150.00	0.00	1,150.00	0.00	0.00
2134 6221 3920 4 42200 GENERAL Nurse NC PRS - ESSER II	4,051.14	0.00	4,051.14	6,599.99	(38.62)
2152 6221 3920 4 44100 GENERAL NC PRS	7,729.17	0.00	7,729.17	0.00	0.00
2321 6221 3920 3 00000 GENERAL NC PRS	1,000.00	0.00	1,000.00	0.00	0.00
2322 6221 3920 3 00000 GENERAL Community Servn NC PRS	0.00	0.00	0.00	13,172.49	(100.00)
2322 6221 3920 3 00541 GENERAL NC PRS	4,000.00	0.00	4,000.00	0.00	0.00
2322 6221 3920 4 42200 GENERAL Community Servn NC PRS	9,780.01	0.00	9,780.01	0.00	0.00
2329 6221 1050 3 12210 GENERAL NC PRS	7,800.00	0.00	7,800.00	0.00	0.00
2329 6221 1050 4 42200 GENERAL NC PRS	5,040.00	0.00	5,040.00	3,722.73	35.38
2329 6221 3920 3 00000 GENERAL Other Exec Admin NC PRS	11,462.50	0.00	11,462.50	26,473.20	(56.70)
2329 6221 3920 4 42200 GENERAL Other Exec Admin NC PRS	11,018.71	0.00	11,018.71	5,034.05	118.88

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2411 6221 3920 3 40001 GENERAL NC FT	6,440.00	0.00	6,440.00	0.00	0.00
2511 6221 1050 3 00000 GENERAL Bness Off NC PRS	0.00	0.00	0.00	325.00	(100.00)
2511 6221 1050 4 42200 GENERAL Bness Off NC PRS	6,225.00	0.00	6,225.00	0.00	0.00
2511 6221 3920 3 00000 GENERAL Bness Off NC PRS	0.00	0.00	0.00	22,514.51	(100.00)
2511 6221 3920 4 42200 GENERAL Bness Off NC PRS	32,779.16	0.00	32,779.16	22,200.01	47.65
2546 6221 3920 3 00000 GENERAL NC PRS	806.67	0.00	806.67	0.00	0.00
2546 6221 3920 4 42200 GENERAL NC PRS	18,426.36	0.00	18,426.36	4,363.63	322.27
General Fund (10)	338,263.17	0.00	338,263.17	232,225.09	45.66
6220 Non-Teacher Retirement	338,263.17	0.00	338,263.17	232,225.09	45.66
1111 6231 3920 3 00543 GENERAL Soc Sec	0.00	0.00	0.00	31.00	(100.00)
1111 6231 3920 3 00544 GENERAL Soc Sec	0.00	0.00	0.00	93.00	(100.00)
1111 6231 3920 3 40001 GENERAL Soc Sec	21,993.73	0.00	21,993.73	4,765.52	361.52
1111 6231 3920 4 00553 GENERAL Soc Sec	155.00	0.00	155.00	0.00	0.00
1111 6231 3920 4 42200 GENERAL Soc Sec - ESSER III	0.00	0.00	0.00	807.73	(100.00)
1111 6231 3920 4 42300 GENERAL Soc Sec - ESSER II	0.00	0.00	0.00	1,904.29	(100.00)
1111 6232 3920 3 00543 GENERAL Medicare	0.00	0.00	0.00	7.25	(100.00)
1111 6232 3920 3 00544 GENERAL Medicare	0.00	0.00	0.00	21.75	(100.00)
1111 6232 3920 3 40001 GENERAL Medicare	5,143.73	0.00	5,143.73	1,113.86	361.79
1111 6232 3920 4 00553 GENERAL Medicare	36.24	0.00	36.24	0.00	0.00
1111 6232 3920 4 42200 GENERAL Medicare - ESSER III	0.00	0.00	0.00	188.92	(100.00)
1111 6232 3920 4 42300 GENERAL Medicare - ESSER II	0.00	0.00	0.00	445.31	(100.00)
1131 6231 3920 3 40001 GENERAL Soc Sec	13,982.58	0.00	13,982.58	1,242.74	1025.14
1131 6231 3920 4 42200 GENERAL Soc Sec	0.00	0.00	0.00	1,049.48	(100.00)
1131 6232 3920 3 40001 GENERAL Medicare	3,270.25	0.00	3,270.25	290.72	1024.88
1131 6232 3920 4 42200 GENERAL Medicare	0.00	0.00	0.00	245.42	(100.00)
1151 6231 1050 3 40001 GENERAL HS Instruction Soc Sec	10,314.10	0.00	10,314.10	3,619.04	185.00
1151 6231 1050 4 42200 GENERAL Soc Sec	0.00	0.00	0.00	52.05	(100.00)
1151 6232 1050 3 40001 GENERAL HS Instruction Medicare	2,412.28	0.00	2,412.28	846.36	185.02
1151 6232 1050 4 42200 GENERAL Medicare	0.00	0.00	0.00	12.18	(100.00)
1191 6231 1050 3 40001 GENERAL Soc Sec	60.75	0.00	60.75	175.21	(65.33)
1191 6231 3920 3 40001 GENERAL Soc Sec	147.87	0.00	147.87	0.00	0.00
1191 6232 1050 3 40001 GENERAL Medicare	14.21	0.00	14.21	40.97	(65.32)
1191 6232 3920 3 40001 GENERAL Medicare	34.59	0.00	34.59	0.00	0.00
1221 6231 3920 3 12210 GENERAL SPED Soc Sec	9,161.82	0.00	9,161.82	9,665.93	(5.22)
1221 6231 3920 4 43900 GENERAL SPED Soc Sec	0.00	0.00	0.00	1,475.11	(100.00)
1221 6231 3920 4 44100 GENERAL SPED Soc Sec	0.00	0.00	0.00	607.25	(100.00)
1221 6232 3920 3 12210 GENERAL SPED Medicare	2,142.79	0.00	2,142.79	2,260.56	(5.21)
1221 6232 3920 4 43900 GENERAL SPED Soc Sec	0.00	0.00	0.00	345.00	(100.00)
1221 6232 3920 4 44100 GENERAL SPED Soc Sec	0.00	0.00	0.00	142.03	(100.00)
1421 6231 1050 3 00000 GENERAL Soc Sec	5,462.36	0.00	5,462.36	0.00	0.00
1421 6231 3920 3 00000 GENERAL Stud Ath Soc Sec	1,534.52	0.00	1,534.52	11,134.22	(86.22)
1421 6231 3920 4 42200 GENERAL Soc Sec	4,245.81	0.00	4,245.81	0.00	0.00
1421 6232 1050 3 00000 GENERAL Medicare	1,277.59	0.00	1,277.59	0.00	0.00
1421 6232 3920 3 00000 GENERAL Stud Ath Medicare	358.86	0.00	358.86	2,604.10	(86.22)
1421 6232 3920 4 42200 GENERAL Medicare	992.91	0.00	992.91	0.00	0.00
2113 6231 1050 3 00547 GENERAL Soc Sec	3,240.93	0.00	3,240.93	0.00	0.00
2113 6231 3920 3 00533 GENERAL Soc Sec	0.00	0.00	0.00	1,550.04	(100.00)
2113 6231 3920 3 00547 GENERAL Soc Sec	0.00	0.00	0.00	3,158.35	(100.00)
2113 6231 3920 4 42200 GENERAL Soc Work Soc Sec	3,066.12	0.00	3,066.12	4,501.46	(31.89)
2113 6231 3920 4 46700 GENERAL Soc Sec	3,083.39	0.00	3,083.39	0.00	0.00

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2113 6232 1050 3 00547 GENERAL Medicare	758.01	0.00	758.01	0.00	0.00
2113 6232 3920 3 00533 GENERAL Medicare	0.00	0.00	0.00	362.52	(100.00)
2113 6232 3920 3 00547 GENERAL Medicare	0.00	0.00	0.00	738.70	(100.00)
2113 6232 3920 4 42200 GENERAL Soc Work Soc Sec	717.02	0.00	717.02	1,052.76	(31.89)
2113 6232 3920 4 46700 GENERAL Medicare	721.10	0.00	721.10	0.00	0.00
2114 6231 3920 3 00000 GENERAL Soc Sec	4,184.95	0.00	4,184.95	0.00	0.00
2114 6231 3920 3 00545 GENERAL Soc Sec	0.00	0.00	0.00	3,504.81	(100.00)
2114 6232 3920 3 00000 GENERAL Medicare	978.72	0.00	978.72	0.00	0.00
2114 6232 3920 3 00545 GENERAL Medicare	0.00	0.00	0.00	819.67	(100.00)
2122 6231 1050 3 00000 GENERAL Counseling Soc Sec	3,940.90	0.00	3,940.90	0.00	0.00
2122 6231 1050 3 00533 GENERAL Soc Sec	1,410.12	0.00	1,410.12	1,491.07	(5.43)
2122 6231 1050 4 42200 GENERAL Counseling Soc Sec	1,746.29	0.00	1,746.29	4,383.04	(60.16)
2122 6231 1050 4 42207 GENERAL Soc Sec	1,477.63	0.00	1,477.63	0.00	0.00
2122 6231 3920 3 00000 GENERAL Counseling Soc Sec	23,539.14	0.00	23,539.14	9,820.54	139.69
2122 6231 3920 3 00547 GENERAL Soc Sec	2,968.06	0.00	2,968.06	1,363.92	117.61
2122 6231 3920 3 00548 GENERAL Soc Sec	68.40	0.00	68.40	0.00	0.00
2122 6231 3920 4 42200 GENERAL Counseling Soc Sec	0.00	0.00	0.00	11,357.24	(100.00)
2122 6231 3920 4 46700 GENERAL Soc Sec	493.80	0.00	493.80	0.00	0.00
2122 6232 1050 3 00000 GENERAL Counseling Medicare	921.60	0.00	921.60	0.00	0.00
2122 6232 1050 3 00533 GENERAL Medicare	329.79	0.00	329.79	348.74	(5.43)
2122 6232 1050 4 42200 GENERAL Counseling Medicare	408.46	0.00	408.46	1,025.05	(60.15)
2122 6232 1050 4 42207 GENERAL Medicare	345.62	0.00	345.62	0.00	0.00
2122 6232 3920 3 00000 GENERAL Counseling Medicare	5,521.16	0.00	5,521.16	2,296.80	140.38
2122 6232 3920 3 00547 GENERAL Medicare	694.31	0.00	694.31	318.96	117.68
2122 6232 3920 3 00548 GENERAL Medicare	15.80	0.00	15.80	0.00	0.00
2122 6232 3920 4 42200 GENERAL Counseling Medicare	0.00	0.00	0.00	2,656.04	(100.00)
2122 6232 3920 4 46700 GENERAL Medicare	99.54	0.00	99.54	0.00	0.00
2134 6231 3920 3 00000 GENERAL Nurse Soc Sec	261.02	0.00	261.02	0.00	0.00
2134 6231 3920 4 42200 GENERAL Nurse Soc Sec - ESSER II	2,038.46	0.00	2,038.46	3,314.10	(38.49)
2134 6232 3920 3 00000 GENERAL Nurse Medicare	61.02	0.00	61.02	0.00	0.00
2134 6232 3920 4 42200 GENERAL Nurse Medicare	476.76	0.00	476.76	775.05	(38.49)
2152 6231 3920 4 44100 GENERAL Soc Sec	3,838.59	0.00	3,838.59	0.00	0.00
2152 6232 3920 4 44100 GENERAL Medicare	897.72	0.00	897.72	0.00	0.00
2321 6231 3920 3 00000 GENERAL Exec Admin Soc Sec	2,384.41	0.00	2,384.41	511.52	366.14
2321 6231 3920 3 00536 GENERAL Exec Admin Soc Sec	0.00	0.00	0.00	248.00	(100.00)
2321 6232 3920 3 00000 GENERAL Exec Admin Medicare	557.64	0.00	557.64	119.64	366.10
2321 6232 3920 3 00536 GENERAL Exec Admin Medicare	0.00	0.00	0.00	58.00	(100.00)
2322 6231 3920 3 00000 GENERAL Community Serv Soc Sec	1,094.65	0.00	1,094.65	7,188.88	(84.77)
2322 6231 3920 3 00536 GENERAL Soc Sec	186.00	0.00	186.00	619.99	(70.00)
2322 6231 3920 3 00541 GENERAL Soc Sec	2,016.45	0.00	2,016.45	0.00	0.00
2322 6231 3920 4 42200 GENERAL Community Serv Soc Sec	4,895.54	0.00	4,895.54	0.00	0.00
2322 6232 3920 3 00000 GENERAL Community Serv Medicare	306.22	0.00	306.22	1,681.24	(81.79)
2322 6232 3920 3 00536 GENERAL Medicare	43.50	0.00	43.50	145.01	(70.00)
2322 6232 3920 3 00541 GENERAL Medicare	471.55	0.00	471.55	0.00	0.00
2322 6232 3920 4 42200 GENERAL Community Serv Medicare	1,144.92	0.00	1,144.92	0.00	0.00
2329 6231 1050 3 00000 GENERAL Other Exec Admin Soc Sec	403.00	0.00	403.00	0.00	0.00
2329 6231 1050 3 12210 GENERAL Soc Sec	3,935.41	0.00	3,935.41	0.00	0.00
2329 6231 1050 4 42200 GENERAL Soc Sec	2,509.33	0.00	2,509.33	1,838.10	36.52
2329 6231 3920 3 00000 GENERAL Other Exec Admin Soc Sec	7,556.31	0.00	7,556.31	13,345.76	(43.38)
2329 6231 3920 4 42200 GENERAL Other Exec Admin Soc Sec	5,543.60	0.00	5,543.60	2,514.49	120.47
2329 6232 1050 3 00000 GENERAL Medicare	94.25	0.00	94.25	0.68	13760.29
2329 6232 1050 3 12210 GENERAL Medicare	920.42	0.00	920.42	0.00	0.00

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2329 6232 1050 4 42200 GENERAL Medicare	586.89	0.00	586.89	429.83	36.54
2329 6232 3920 3 00000 GENERAL Other Exec Admin Medicare	1,767.05	0.00	1,767.05	3,121.15	(43.38)
2329 6232 3920 4 42200 GENERAL Other Exec Admin Soc Sec	1,296.59	0.00	1,296.59	588.02	120.50
2411 6231 3920 3 40001 GENERAL Soc Sec	3,543.23	0.00	3,543.23	0.00	0.00
2411 6232 3920 3 40001 GENERAL Medicare	828.66	0.00	828.66	0.00	0.00
2511 6231 1050 3 00000 GENERAL Bness Off Soc Sec	0.00	0.00	0.00	167.92	(100.00)
2511 6231 1050 4 42200 GENERAL Bness Off Medicare	3,128.92	0.00	3,128.92	0.00	0.00
2511 6231 3920 3 00000 GENERAL Bness Off Soc Sec	2,355.08	0.00	2,355.08	16,582.73	(85.80)
2511 6231 3920 4 42200 GENERAL Bness Off Medicare	16,618.30	0.00	16,618.30	11,226.18	48.03
2511 6232 1050 3 00000 GENERAL Bness Off Medicare	0.00	0.00	0.00	39.27	(100.00)
2511 6232 1050 4 42200 GENERAL Bness Off Medicare	731.85	0.00	731.85	0.00	0.00
2511 6232 3920 3 00000 GENERAL Bness Off Medicare	550.42	0.00	550.42	3,878.37	(85.81)
2511 6232 3920 4 42200 GENERAL Bness Off Medicare	3,886.72	0.00	3,886.72	2,625.32	48.05
2546 6231 3920 3 00000 GENERAL Soc Sec	748.13	0.00	748.13	0.00	0.00
2546 6231 3920 4 42200 GENERAL Soc Sec	8,991.74	0.00	8,991.74	2,120.25	324.09
2546 6232 3920 3 00000 GENERAL Medicare	174.90	0.00	174.90	0.00	0.00
2546 6232 3920 4 42200 GENERAL Medicare	2,102.96	0.00	2,102.96	495.85	324.11
2642 6231 3920 3 00000 GENERAL Soc Sec	372.02	0.00	372.02	341.00	9.10
2642 6232 3920 3 00000 GENERAL Medicare	86.98	0.00	86.98	79.75	9.07
3812 6231 3920 3 00000 GENERAL ACE Soc Sec	0.00	0.00	0.00	27.89	(100.00)
3812 6232 3920 3 00000 GENERAL ACE Medicare	0.00	0.00	0.00	6.53	(100.00)
General Fund (10)	232,880.06	0.00	232,880.06	170,027.23	36.97
1111 6231 3920 3 00543 TEACHERS Soc Sec	3,005.42	0.00	3,005.42	3,345.12	(10.16)
1111 6231 3920 3 00544 TEACHERS Soc Sec	0.00	0.00	0.00	3,724.23	(100.00)
1111 6231 3920 3 40001 TEACHERS ES Instruction Soc Sec	53,725.14	0.00	53,725.14	76,240.55	(29.53)
1111 6231 3920 4 00553 TEACHERS Soc Sec	1,301.97	0.00	1,301.97	0.00	0.00
1111 6231 3920 4 42200 TEACHERS ES Instruction Soc Sec	0.00	0.00	0.00	4,129.25	(100.00)
1111 6232 3920 3 00543 TEACHERS Medicare	702.83	0.00	702.83	782.29	(10.16)
1111 6232 3920 3 00544 TEACHERS Medicare	0.00	0.00	0.00	870.92	(100.00)
1111 6232 3920 3 40001 TEACHERS ES Instruction Medicare	12,564.22	0.00	12,564.22	17,830.85	(29.54)
1111 6232 3920 4 00553 TEACHERS Medicare	304.47	0.00	304.47	0.00	0.00
1111 6232 3920 4 42200 TEACHERS ES Instruction Soc Sec	0.00	0.00	0.00	965.64	(100.00)
1131 6231 3920 3 00543 TEACHERS MS Instruction Soc Sec	4,047.91	0.00	4,047.91	2,463.94	64.29
1131 6231 3920 3 40001 TEACHERS MS Instruction Soc Sec	33,687.29	0.00	33,687.29	50,151.25	(32.83)
1131 6231 3920 4 42200 TEACHERS MS Instruction Soc Sec	0.00	0.00	0.00	1,348.95	(100.00)
1131 6232 3920 3 00543 TEACHERS MS Instruction Medicare	946.68	0.00	946.68	576.19	64.30
1131 6232 3920 3 40001 TEACHERS MS Instruction Medicare	7,878.26	0.00	7,878.26	11,728.64	(32.83)
1131 6232 3920 4 42200 TEACHERS MS Instruction Medicare	0.00	0.00	0.00	315.51	(100.00)
1151 6231 1050 3 00536 TEACHERS HS Instruction Soc Sec	0.00	0.00	0.00	186.02	(100.00)
1151 6231 1050 3 40001 TEACHERS HS Instruction Soc Sec	62,353.56	0.00	62,353.56	39,748.49	56.87
1151 6231 1050 4 42200 TEACHERS Soc Sec	0.00	0.00	0.00	3,594.97	(100.00)
1151 6231 1050 4 42300 TEACHERS HS Instruction Soc Sec - ESSER II	0.00	0.00	0.00	566.47	(100.00)
1151 6232 1050 3 00536 TEACHERS HS Instruction Medicare	0.00	0.00	0.00	43.47	(100.00)
1151 6232 1050 3 40001 TEACHERS HS Instruction Medicare	14,582.98	0.00	14,582.98	9,295.75	56.88
1151 6232 1050 4 42200 TEACHERS Medicare	0.00	0.00	0.00	840.84	(100.00)
1151 6232 1050 4 42300 TEACHERS HS Instruction Medicare - ESSER II	0.00	0.00	0.00	132.54	(100.00)
1191 6231 1050 3 40001 TEACHERS Soc Sec	465.62	0.00	465.62	924.29	(49.62)
1191 6231 3920 3 40001 TEACHERS Soc Sec	319.30	0.00	319.30	1,869.90	(82.92)
1191 6232 1050 3 40001 TEACHERS Medicare	108.91	0.00	108.91	216.18	(49.62)
1191 6232 3920 3 40001 TEACHERS Medicare	74.66	0.00	74.66	437.38	(82.93)
1221 6231 1050 3 12210 TEACHERS SPED Soc Sec	5,299.85	0.00	5,299.85	5,215.85	1.61

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1221 6231 3920 3 12210 TEACHERS SPED Soc Sec	12,588.95	0.00	12,588.95	14,716.94	(14.46)
1221 6231 3920 4 44100 TEACHERS ES Instruction Soc Sec	3,594.36	0.00	3,594.36	3,432.68	4.71
1221 6232 1050 3 12210 TEACHERS SPED Medicare	1,239.51	0.00	1,239.51	1,219.81	1.62
1221 6232 3920 3 12210 TEACHERS SPED Medicare	2,944.10	0.00	2,944.10	3,441.87	(14.46)
1221 6232 3920 4 44100 TEACHERS ES Instruction Soc Sec	840.73	0.00	840.73	802.78	4.73
2321 6231 3920 3 00000 TEACHERS Exec Admin Soc Sec	4,209.49	0.00	4,209.49	9,321.18	(54.84)
2321 6231 3920 4 42200 TEACHERS Soc Sec	4,002.69	0.00	4,002.69	0.00	0.00
2321 6232 3920 3 00000 TEACHERS Exec Admin Medicare	984.48	0.00	984.48	2,190.73	(55.06)
2321 6232 3920 4 42200 TEACHERS Medicare	936.09	0.00	936.09	0.00	0.00
2322 6231 3920 3 00536 TEACHERS Soc Sec	4,864.87	0.00	4,864.87	3,305.29	47.18
2322 6231 3920 3 00541 TEACHERS Soc Sec	62.14	0.00	62.14	0.00	0.00
2322 6232 3920 3 00536 TEACHERS Medicare	1,137.47	0.00	1,137.47	772.94	47.16
2322 6232 3920 3 00541 TEACHERS Medicare	14.41	0.00	14.41	0.00	0.00
2329 6231 3920 3 00000 TEACHERS Soc Sec	1,089.95	0.00	1,089.95	0.00	0.00
2329 6231 3920 3 00544 TEACHERS Soc Sec	624.20	0.00	624.20	0.00	0.00
2329 6231 3920 3 00550 TEACHERS Soc Sec	2,346.36	0.00	2,346.36	0.00	0.00
2329 6231 3920 3 12210 TEACHERS Soc Sec	2,050.12	0.00	2,050.12	0.00	0.00
2329 6231 3920 4 42200 TEACHERS Soc Sec	5,424.97	0.00	5,424.97	0.00	0.00
2329 6232 3920 3 00000 TEACHERS Medicare	254.94	0.00	254.94	0.00	0.00
2329 6232 3920 3 00544 TEACHERS Medicare	146.04	0.00	146.04	0.00	0.00
2329 6232 3920 3 00550 TEACHERS Medicare	548.89	0.00	548.89	0.00	0.00
2329 6232 3920 3 12210 TEACHERS Medicare	479.44	0.00	479.44	0.00	0.00
2329 6232 3920 4 42200 TEACHERS Medicare	1,268.65	0.00	1,268.65	0.00	0.00
2411 6231 1050 3 40001 TEACHERS Building Admin Soc Sec	11,971.15	0.00	11,971.15	9,678.46	23.69
2411 6231 3920 3 00554 TEACHERS Soc Sec	2,248.81	0.00	2,248.81	0.00	0.00
2411 6231 3920 3 40001 TEACHERS Building Admin Soc Sec	34,881.90	0.00	34,881.90	30,164.36	15.64
2411 6231 3920 4 42200 TEACHERS Building Admin Soc Sec - ESSER II	0.00	0.00	0.00	7,353.63	(100.00)
2411 6232 1050 3 40001 TEACHERS Building Admin Soc Sec	2,799.78	0.00	2,799.78	2,263.63	23.69
2411 6232 3920 3 00554 TEACHERS Medicare	525.95	0.00	525.95	0.00	0.00
2411 6232 3920 3 40001 TEACHERS Building Admin Medicare	8,157.84	0.00	8,157.84	7,054.16	15.65
2411 6232 3920 4 42200 TEACHERS Building Admin Medicare - ESSER II	0.00	0.00	0.00	1,719.76	(100.00)
Teachers Special Revenue Fund (20)	313,607.35	0.00	313,607.35	334,983.70	(6.38)
6230 Payroll taxes	546,487.41	0.00	546,487.41	505,010.93	8.21
1111 6241 3920 3 40001 GENERAL Emp Ins	18,154.23	0.00	18,154.23	3,996.67	354.23
1131 6241 3920 3 40001 GENERAL Emp Ins	11,492.43	0.00	11,492.43	0.00	0.00
1131 6241 3920 4 42200 GENERAL Emp Ins	0.00	0.00	0.00	37.80	(100.00)
1151 6241 1050 3 40001 GENERAL HS Instruction Emp Ins	7,926.09	0.00	7,926.09	3,063.72	158.71
1221 6241 3920 3 12210 GENERAL SPED Emp Ins	5,937.64	0.00	5,937.64	12,401.88	(52.12)
1221 6241 3920 4 43900 GENERAL SPED Emp Ins	0.00	0.00	0.00	2,819.69	(100.00)
1221 6241 3920 4 44100 GENERAL SPED Emp Ins	0.00	0.00	0.00	1,176.98	(100.00)
1421 6241 3920 3 00000 GENERAL Stud Ath Emp Ins	0.00	0.00	0.00	3,326.09	(100.00)
1421 6241 3920 4 42200 GENERAL Emp Ins	3,591.71	0.00	3,591.71	0.00	0.00
2113 6241 1050 3 00547 GENERAL Emp Ins	3,301.61	0.00	3,301.61	0.00	0.00
2113 6241 3920 3 00533 GENERAL Emp Ins	0.00	0.00	0.00	278.76	(100.00)
2113 6241 3920 3 00547 GENERAL Emp Ins	0.00	0.00	0.00	1,334.20	(100.00)
2113 6241 3920 4 42200 GENERAL Soc Work Emp Ins	4,365.12	0.00	4,365.12	1,248.42	249.65
2113 6241 3920 4 46700 GENERAL Emp Ins	3,595.20	0.00	3,595.20	0.00	0.00
2114 6241 3920 3 00000 GENERAL Emp Ins	75.60	0.00	75.60	0.00	0.00
2114 6241 3920 3 00545 GENERAL Emp Ins	0.00	0.00	0.00	75.60	(100.00)
2122 6241 1050 3 00000 GENERAL Counseling Emp Ins	5,428.15	0.00	5,428.15	0.00	0.00

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2122 6241 1050 3 00533 GENERAL Emp Ins	1,621.69	0.00	1,621.69	1,643.32	(1.32)
2122 6241 1050 4 42200 GENERAL Counseling Emp Ins	264.88	0.00	264.88	5,389.65	(95.09)
2122 6241 1050 4 42207 GENERAL Emp Ins	261.47	0.00	261.47	0.00	0.00
2122 6241 3920 3 00000 GENERAL Counseling Emp Ins	26,607.50	0.00	26,607.50	10,036.22	165.11
2122 6241 3920 3 00547 GENERAL Emp Ins	4,310.14	0.00	4,310.14	0.00	0.00
2122 6241 3920 4 42200 GENERAL Counseling Emp Ins	0.00	0.00	0.00	15,650.40	(100.00)
2122 6241 3920 4 46700 GENERAL Emp Ins	504.42	0.00	504.42	0.00	0.00
2134 6241 3920 4 42200 GENERAL Nurse Emp Ins - ESSER II	2,491.34	0.00	2,491.34	3,996.67	(37.66)
2152 6241 3920 4 44100 GENERAL Emp Ins	3,023.05	0.00	3,023.05	0.00	0.00
2322 6241 3920 3 00000 GENERAL Community Serv Emp Ins	134.56	0.00	134.56	4,053.37	(96.68)
2322 6241 3920 3 00541 GENERAL Emp Ins	2,855.10	0.00	2,855.10	0.00	0.00
2322 6241 3920 4 42200 GENERAL Community Serv Emp Ins	3,458.13	0.00	3,458.13	0.00	0.00
2329 6241 1050 3 12210 GENERAL Emp Ins	4,310.14	0.00	4,310.14	0.00	0.00
2329 6241 1050 4 42200 GENERAL Emp Ins	4,310.14	0.00	4,310.14	3,343.45	28.91
2329 6241 3920 3 00000 GENERAL Other Exec Admin Emp Ins	5,215.89	0.00	5,215.89	10,610.37	(50.84)
2329 6241 3920 4 42200 GENERAL Other Exec Admin Emp Ins	5,383.27	0.00	5,383.27	3,996.67	34.69
2411 6241 3920 3 40001 GENERAL Emp Ins	2,429.10	0.00	2,429.10	0.00	0.00
2511 6241 1050 4 42200 GENERAL Emp Ins	3,973.86	0.00	3,973.86	0.00	0.00
2511 6241 3920 3 00000 GENERAL Bness Off Emp Ins	0.00	0.00	0.00	7,786.38	(100.00)
2511 6241 3920 4 42200 GENERAL Bness Off Emp Ins	9,772.23	0.00	9,772.23	7,993.34	22.25
2546 6241 3920 3 00000 GENERAL Emp Ins	406.06	0.00	406.06	0.00	0.00
2546 6241 3920 4 42200 GENERAL Emp Ins	10,946.52	0.00	10,946.52	2,933.92	273.10
General Fund (10)	156,147.27	0.00	156,147.27	107,193.57	45.67
1111 6241 3920 3 00543 TEACHERS Emp Ins	4,310.14	0.00	4,310.14	3,996.67	7.84
1111 6241 3920 3 00544 TEACHERS Emp Ins	0.00	0.00	0.00	4,854.25	(100.00)
1111 6241 3920 3 40001 TEACHERS ES Instruction Emp Ins	67,204.63	0.00	67,204.63	77,550.72	(13.34)
1111 6241 3920 4 42200 TEACHERS ES Instruction Emp Ins	0.00	0.00	0.00	5,966.42	(100.00)
1131 6241 3920 3 00543 TEACHERS Emp Ins	1,090.55	0.00	1,090.55	2,987.83	(63.50)
1131 6241 3920 3 40001 TEACHERS MS Instruction Emp Ins	34,306.95	0.00	34,306.95	46,669.92	(26.49)
1131 6241 3920 4 42200 TEACHERS MS Instruction Emp Ins	0.00	0.00	0.00	1,978.99	(100.00)
1151 6241 1050 3 40001 TEACHERS HS Instruction Emp Ins	63,624.65	0.00	63,624.65	37,992.49	67.47
1151 6241 1050 4 42200 TEACHERS Emp Ins	0.00	0.00	0.00	3,996.67	(100.00)
1221 6241 1050 3 12210 TEACHERS Health Insurance-Teachers	7,892.76	0.00	7,892.76	6,724.11	17.38
1221 6241 3920 3 12210 TEACHERS Health Insurance-Teachers	14,091.90	0.00	14,091.90	17,109.80	(17.64)
1221 6241 3920 4 44100 TEACHERS Health Insurance-Teachers	4,310.14	0.00	4,310.14	3,846.31	12.06
2321 6241 3920 3 00000 TEACHERS Exec Admin Emp Ins	0.00	0.00	0.00	4,582.09	(100.00)
2321 6241 3920 4 42200 TEACHERS Emp Ins	1,691.57	0.00	1,691.57	0.00	0.00
2322 6241 3920 3 00536 TEACHERS Emp Ins	5,209.49	0.00	5,209.49	4,854.25	7.32
2329 6241 3920 3 00000 TEACHERS Emp Ins	140.71	0.00	140.71	0.00	0.00
2329 6241 3920 3 00544 TEACHERS Emp Ins	879.48	0.00	879.48	0.00	0.00
2329 6241 3920 3 00550 TEACHERS Emp Ins	3,230.66	0.00	3,230.66	0.00	0.00
2329 6241 3920 3 12210 TEACHERS Emp Ins	3,282.27	0.00	3,282.27	0.00	0.00
2329 6241 3920 4 42200 TEACHERS Emp Ins	574.51	0.00	574.51	0.00	0.00
2411 6241 1050 3 40001 TEACHERS Building Admin Emp Ins	10,529.09	0.00	10,529.09	7,060.39	49.13
2411 6241 3920 3 00554 TEACHERS Emp Ins	2,486.13	0.00	2,486.13	0.00	0.00
2411 6241 3920 3 40001 TEACHERS Building Admin Emp Ins	32,056.48	0.00	32,056.48	23,846.99	34.43
2411 6241 3920 4 42200 TEACHERS Building Admin Emp Ins - ESSER III	0.00	0.00	0.00	3,996.67	(100.00)
Teachers Special Revenue Fund (20)	256,912.11	0.00	256,912.11	258,014.57	(0.43)
6240 Employee insurance	413,059.38	0.00	413,059.38	365,208.14	13.10

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2321 6261 3920 3 00000 GENERAL Exec Admin - Workman's comp	27,905.00	0.00	27,905.00	51,380.00	(45.69)
2321 6271 3920 3 00000 GENERAL Unemployment Taxes	14,977.21	0.00	14,977.21	7,261.89	106.24
General Fund (10)	42,882.21	0.00	42,882.21	58,641.89	(26.87)
6290 Other employee benefits	42,882.21	0.00	42,882.21	58,641.89	(26.87)
1111 6311 3920 3 40001 GENERAL ES Instruc Serv	0.00	0.00	0.00	4,494.46	(100.00)
1111 6319 3920 3 00543 GENERAL Prof Serv	939.00	0.00	939.00	23,042.17	(95.92)
1111 6319 3920 3 40001 GENERAL ES Instruct Prof Serv	304,750.30	0.00	304,750.30	72,589.00	319.83
1111 6319 3920 4 00553 GENERAL Prof Serv	5,486.62	0.00	5,486.62	0.00	0.00
1111 6319 3920 4 42200 GENERAL Prof Serv	0.00	0.00	0.00	21,411.40	(100.00)
1111 6319 3920 4 42300 GENERAL ES Instruct Prof Serv - CRRSA ESSER II	0.00	0.00	0.00	34,633.15	(100.00)
1131 6311 3920 3 40001 GENERAL MS Instruc Serv	0.00	0.00	0.00	9,488.32	(100.00)
1131 6319 3920 3 00497 GENERAL Prof Serv	1,500.00	0.00	1,500.00	0.00	0.00
1131 6319 3920 3 00543 GENERAL Prof Serv	59.00	0.00	59.00	62.90	(6.20)
1131 6319 3920 3 40001 GENERAL MS Instruct Prof Serv	31,009.70	0.00	31,009.70	19,936.00	55.55
1131 6319 3920 4 42200 GENERAL Prof Serv	0.00	0.00	0.00	1,727.61	(100.00)
1131 6319 3920 4 42300 GENERAL MS Instruct Prof Serv	0.00	0.00	0.00	7,360.00	(100.00)
1151 6319 1050 3 00497 GENERAL HS Instruction Prof Serv - CSP	1,500.00	0.00	1,500.00	0.00	0.00
1151 6319 1050 3 00549 GENERAL HS Instruction Prof Serv	5,600.00	0.00	5,600.00	0.00	0.00
1151 6319 1050 3 40001 GENERAL HS Instruction Prof Serv	126,366.59	0.00	126,366.59	32,495.09	288.88
1151 6319 1050 4 42200 GENERAL Prof Serv	0.00	0.00	0.00	12,337.41	(100.00)
1151 6319 1050 4 42300 GENERAL HS Instruction Prof Serv -ESSER II	0.00	0.00	0.00	1,006.25	(100.00)
1151 6319 3920 4 42300 GENERAL Prof Serv	0.00	0.00	0.00	20,480.00	(100.00)
1221 6319 3920 3 12210 GENERAL SPED Prof Serv	14,375.98	0.00	14,375.98	4,784.84	200.45
1271 6319 1050 3 00000 GENERAL Prof Serv	1,316.94	0.00	1,316.94	0.00	0.00
1271 6319 3920 3 00000 GENERAL Prof Serv	2,397.53	0.00	2,397.53	3,204.19	(25.18)
1421 6319 1050 3 00000 GENERAL Stud Ath Prof Serv HS	32,355.64	0.00	32,355.64	3,570.00	806.32
1421 6319 3920 3 00000 GENERAL Student Athletic Prof serv	3,215.15	0.00	3,215.15	5,442.81	(40.93)
1933 6311 3920 3 12210 GENERAL Instruc Serv	62,693.77	0.00	62,693.77	0.00	0.00
1933 6311 3920 4 44100 GENERAL Instruc Serv	40,760.23	0.00	40,760.23	0.00	0.00
2113 6319 3920 3 00556 GENERAL Prof Serv	3,839.88	0.00	3,839.88	0.00	0.00
2114 6319 1050 3 00000 GENERAL Prof Serv	4,251.00	0.00	4,251.00	2,772.00	53.35
2114 6319 3920 3 00000 GENERAL Prof Serv	44,635.75	0.00	44,635.75	10,631.38	319.85
2122 6319 3920 3 00533 GENERAL Counseling Prof Serv - KIPP FDN Mental	0.00	0.00	0.00	29,282.00	(100.00)
2125 6319 3920 4 42200 GENERAL Data Prof Serv	40,920.00	0.00	40,920.00	63,000.00	(35.05)
2152 6319 3920 3 12210 GENERAL Speech Pathology Services	6,800.00	0.00	6,800.00	0.00	0.00
2152 6319 3920 4 44100 GENERAL Speech Pathology Services	4,150.00	0.00	4,150.00	104,495.10	(96.03)
2162 6319 3920 3 12210 GENERAL Prof Serv	15,931.16	0.00	15,931.16	0.00	0.00
2162 6319 3920 4 44100 GENERAL Occupational Therapy	14,129.12	0.00	14,129.12	21,940.00	(35.60)
2181 6319 3920 3 12210 GENERAL Prof Serv	0.00	0.00	0.00	550.00	(100.00)
2191 6319 3920 3 12210 GENERAL Behavioral Prof/Edu Diagnose	14,931.28	0.00	14,931.28	1,479.83	908.99
2191 6319 3920 4 44100 GENERAL Behavioral Prof/Edu Diagnose	5,595.10	0.00	5,595.10	17,229.17	(67.53)
2191 6319 3920 4 44200 GENERAL Behavioral Prof/Edu Diagnose - ECSE 611	0.00	0.00	0.00	2,927.00	(100.00)
2213 6319 1050 3 00497 GENERAL HS Instruction Prof Serv - CSP	700.00	0.00	700.00	0.00	0.00
2213 6319 1050 3 12210 GENERAL Prof Serv	150.00	0.00	150.00	0.00	0.00
2213 6319 1050 3 40001 GENERAL Prof Serv	373.35	0.00	373.35	0.00	0.00
2213 6319 3920 3 00497 GENERAL PD Prof Serv -CSP	3,022.04	0.00	3,022.04	0.00	0.00
2213 6319 3920 3 00533 GENERAL PD Prof Serv	0.00	0.00	0.00	2,550.00	(100.00)
2213 6319 3920 3 00536 GENERAL PD Prof Serv	0.00	0.00	0.00	1,450.00	(100.00)
2213 6319 3920 3 00543 GENERAL Prof Serv	14,090.21	0.00	14,090.21	0.00	0.00
2213 6319 3920 3 00556 GENERAL Prof Serv	7,349.57	0.00	7,349.57	0.00	0.00

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2213 6319 3920 3 12210 GENERAL PD Prof Serv - SPED	150.00	0.00	150.00	0.00	0.00
2213 6319 3920 3 40001 GENERAL PD Prof Serv	7,140.02	0.00	7,140.02	16,247.35	(56.05)
2213 6319 3920 4 42300 GENERAL PD Prof Serv - ESSER II	0.00	0.00	0.00	4,690.00	(100.00)
2222 6319 3920 4 42200 GENERAL Library Prof Serv	0.00	0.00	0.00	8,941.48	(100.00)
2311 6315 3920 3 00000 GENERAL Accounting/Audit Services	16,139.65	0.00	16,139.65	19,010.00	(15.10)
2311 6317 3920 3 00000 GENERAL Legal services	112,042.23	0.00	112,042.23	15,656.55	615.63
2311 6319 3920 3 00000 GENERAL Board Prof Serv	0.00	0.00	0.00	13,439.00	(100.00)
2321 6316 3920 3 00000 GENERAL Data processing	6,171.00	0.00	6,171.00	4,250.00	45.20
2321 6319 1050 3 00000 GENERAL Exec Prof Serv	973.64	0.00	973.64	2,877.20	(66.16)
2321 6319 3920 3 00000 GENERAL Exec Prof Serv	40,164.31	0.00	40,164.31	56,300.70	(28.66)
2321 6319 3920 3 00536 GENERAL Prof Serv - RWL	0.00	0.00	0.00	644.26	(100.00)
2321 6319 3920 3 00556 GENERAL Prof Serv	10,850.00	0.00	10,850.00	0.00	0.00
2321 6319 3920 4 42200 GENERAL Exec Prof Serv - ESSER III	0.00	0.00	0.00	6,276.74	(100.00)
2321 6319 3920 4 42300 GENERAL Exec Prof Serv - ESSER II	0.00	0.00	0.00	8,230.33	(100.00)
2322 6319 1050 3 00000 GENERAL Prof Serv	500.00	0.00	500.00	0.00	0.00
2322 6319 3920 3 00000 GENERAL Community serv	2,602.60	0.00	2,602.60	18,411.81	(85.86)
2322 6319 3920 3 00536 GENERAL Prof Serv	97.98	0.00	97.98	0.00	0.00
2329 6319 1050 3 00533 GENERAL Other Exec Admin Prof Serv	0.00	0.00	0.00	1,500.00	(100.00)
2329 6319 1050 3 00540 GENERAL Other Exec Admin Prof Serv	0.00	0.00	0.00	1,500.00	(100.00)
2329 6319 1050 3 00548 GENERAL Other Exec Admin Prof Serv	1,300.00	0.00	1,300.00	0.00	0.00
2329 6319 3920 3 00000 GENERAL Other Exec Admin Prof Serv	735.08	0.00	735.08	4,095.00	(82.05)
2329 6319 3920 3 00533 GENERAL Other Exec Admin Prof Serv	0.00	0.00	0.00	1,384.42	(100.00)
2329 6319 3920 3 00540 GENERAL Other Exec Admin Prof Serv	0.00	0.00	0.00	3,500.00	(100.00)
2329 6319 3920 3 00541 GENERAL Prof Serv	1,040.36	0.00	1,040.36	0.00	0.00
2331 6316 3920 3 00000 GENERAL IT Admin Data Processing	96,612.00	0.00	96,612.00	96,000.00	0.64
2511 6319 3920 3 00000 GENERAL Prof Serv	2,842.10	0.00	2,842.10	4,660.00	(39.01)
2523 6319 3920 3 00000 GENERAL Receiving and Disbursing Funds Prof Serv	6,536.64	0.00	6,536.64	5,786.91	12.96
2525 6319 3920 3 00000 GENERAL Financial Accounting Prof Serv	114,999.96	0.00	114,999.96	99,999.96	15.00
2529 6319 3920 3 00000 GENERAL Medicaid Fees	3,140.84	0.00	3,140.84	4,659.61	(32.59)
2542 6319 1050 3 00000 GENERAL Prof Serv	5,912.50	0.00	5,912.50	0.00	0.00
2542 6319 3920 3 00000 GENERAL Prof Serv	9,170.54	0.00	9,170.54	12,161.33	(24.59)
2545 6319 3920 3 00000 GENERAL Vehicle - Prof serv	1,421.92	0.00	1,421.92	875.46	62.42
2546 6319 1050 3 00000 GENERAL Prof Serv	6,445.00	0.00	6,445.00	1,742.00	269.98
2546 6319 1050 4 42200 GENERAL Prof Serv	0.00	0.00	0.00	13,493.50	(100.00)
2546 6319 3920 3 00000 GENERAL Security service	4,800.20	0.00	4,800.20	32,650.97	(85.30)
2546 6319 3920 3 38400 GENERAL Prof Serv	60.00	0.00	60.00	0.00	0.00
2546 6319 3920 4 42200 GENERAL Prof Serv ESSER III	22,218.75	0.00	22,218.75	43,750.40	(49.21)
2642 6319 3920 3 00000 GENERAL Prof Serv	51,493.75	0.00	51,493.75	0.00	0.00
2642 6319 3920 3 00497 GENERAL Prof Serv	7,437.50	0.00	7,437.50	0.00	0.00
2643 6319 3920 3 00000 GENERAL Human Resource Prof Serv	124.40	0.00	124.40	0.00	0.00
2644 6319 3920 3 00000 GENERAL Non instruction PD	8,535.00	0.00	8,535.00	264.87	3122.34
2644 6319 3920 3 00551 GENERAL Prof Serv	910.00	0.00	910.00	0.00	0.00
2644 6319 3920 3 00556 GENERAL Prof Serv	27,814.08	0.00	27,814.08	0.00	0.00
3611 6319 3920 4 46700 GENERAL Prof Serv	0.00	0.00	0.00	200.00	(100.00)
3812 6319 3920 3 00000 GENERAL After School Prof Serv	0.00	0.00	0.00	3,000.00	(100.00)
3812 6319 3920 4 42200 GENERAL After School Prof Serv	134,760.00	0.00	134,760.00	124,032.50	8.65
3912 6319 3920 3 00000 GENERAL Par Involve Prof Serv	1,025.00	0.00	1,025.00	0.00	0.00
3912 6319 3920 4 45100 GENERAL Par Involve Prof Serv - title I	6,440.00	0.00	6,440.00	5,272.12	22.15
1111 6319 3920 3 00544 916 GENERAL Prof Serv	0.00	0.00	0.00	6,900.00	(100.00)
1131 6319 3920 3 40001 922 GENERAL Prof Serv	0.00	0.00	0.00	700.00	(100.00)
1151 6319 1050 3 00536 917 GENERAL Prof Serv	3,130.00	0.00	3,130.00	0.00	0.00
1151 6319 1050 3 40001 922 GENERAL Prof Serv	136.98	0.00	136.98	195.97	(30.10)

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2213 6319 1050 3 00536 917 GENERAL Prof Serv	1,800.00	0.00	1,800.00	0.00	0.00
2213 6319 1050 3 40001 915 GENERAL PD Prof Serv	0.00	0.00	0.00	638.74	(100.00)
2213 6319 3920 3 00541 917 GENERAL Prof Serv	990.00	0.00	990.00	0.00	0.00
2213 6319 3920 3 40001 916 GENERAL Prof Serv	25,750.00	0.00	25,750.00	17,550.00	46.72
2213 6319 3920 3 40001 917 GENERAL Prof Serv	25.00	0.00	25.00	1,038.00	(97.59)
2321 6319 3920 3 00000 916 GENERAL Prof Serv -Kipp foundation	62,664.54	0.00	62,664.54	50,875.74	23.17
2321 6319 3920 3 00000 917 GENERAL Prof Serv -KTC	0.00	0.00	0.00	7,476.65	(100.00)
2321 6319 3920 3 00000 919 GENERAL Prof Serv -Admin fee	7,707.14	0.00	7,707.14	7,099.18	8.56
2321 6319 3920 3 00536 916 GENERAL Prof Serv	0.00	0.00	0.00	2,863.20	(100.00)
2321 6319 3920 3 00536 917 GENERAL Prof Serv - RWL	0.00	0.00	0.00	14,408.00	(100.00)
2321 6319 3920 3 00541 917 GENERAL Prof Serv	24.96	0.00	24.96	0.00	0.00
2322 6319 1050 3 00000 923 GENERAL Community serv - staff appreciation	609.37	0.00	609.37	4,957.60	(87.71)
2322 6319 1050 3 00000 924 GENERAL Community serv - student appreciation	0.00	0.00	0.00	4,431.31	(100.00)
2322 6319 3920 3 00000 917 GENERAL Prof Serv	4,063.49	0.00	4,063.49	0.00	0.00
2322 6319 3920 3 00000 923 GENERAL Community serv - staff appreciation	4,424.94	0.00	4,424.94	17,234.34	(74.32)
2322 6319 3920 3 00000 924 GENERAL Community serv - student appreciation	0.00	0.00	0.00	3,229.98	(100.00)
2322 6319 3920 3 00536 917 GENERAL Prof Serv	22,165.96	0.00	22,165.96	0.00	0.00
2322 6319 3920 3 00541 917 GENERAL Prof Serv	4,970.81	0.00	4,970.81	0.00	0.00
2322 6319 3920 3 00552 917 GENERAL Prof Serv	48,500.00	0.00	48,500.00	0.00	0.00
2546 6319 1050 3 00000 917 GENERAL Prof Serv	240.00	0.00	240.00	0.00	0.00
2546 6319 3920 3 00000 917 GENERAL Prof Serv	210.00	0.00	210.00	0.00	0.00
2642 6319 3920 3 00000 916 GENERAL Prof Serv	12,305.50	0.00	12,305.50	0.00	0.00
General Fund (10)	1,727,520.65	0.00	1,727,520.65	1,311,475.26	31.72
6310 Professional and technical services	1,727,520.65	0.00	1,727,520.65	1,311,475.26	31.72
2542 6331 1050 3 00000 GENERAL Fac Janitorial	1,080.00	0.00	1,080.00	905.00	19.34
2542 6331 1050 4 42200 GENERAL Janitorial ESSER III	118,509.05	0.00	118,509.05	52,132.03	127.32
2542 6331 3920 3 00000 GENERAL Fac Janitorial	10,924.00	0.00	10,924.00	250.00	4269.60
2542 6331 3920 4 42200 GENERAL Fac Janitorial ESSER III	146,859.74	0.00	146,859.74	87,011.48	68.78
2542 6331 3920 4 42300 GENERAL Fac Janitorial - CRRSA ESSER II	0.00	0.00	0.00	79,566.64	(100.00)
2542 6332 1050 3 00000 GENERAL Rep & Mait	20,240.23	0.00	20,240.23	600.00	3273.37
2542 6332 3920 3 00000 GENERAL Maintenance and Repairs	219,179.81	0.00	219,179.81	191,006.58	14.75
2542 6332 3920 3 38400 GENERAL Rep & Mait	7,718.84	0.00	7,718.84	0.00	0.00
2542 6332 3920 4 00553 GENERAL Rep & Mait	19,344.00	0.00	19,344.00	0.00	0.00
2542 6332 3920 4 42200 GENERAL Maintenance and Repairs - ESSER III	0.00	0.00	0.00	1,702.00	(100.00)
2542 6333 1050 4 42200 GENERAL Rent	0.00	0.00	0.00	50,000.00	(100.00)
2542 6334 3920 3 00000 GENERAL Equipment rent	121,309.12	0.00	121,309.12	73,722.14	64.55
2542 6335 3920 3 00000 GENERAL Utilities - water	58,728.42	0.00	58,728.42	47,859.85	22.71
2542 6336 3920 3 00000 GENERAL Trash	20,631.98	0.00	20,631.98	13,110.97	57.36
2542 6339 1050 3 00000 GENERAL Oth Prop Serv	23,077.70	0.00	23,077.70	0.00	0.00
2542 6339 3920 3 00000 GENERAL Other property service	51,740.15	0.00	51,740.15	43,018.75	20.27
2546 6332 3920 3 00000 GENERAL Rep & Mait	0.00	0.00	0.00	405.00	(100.00)
General Fund (10)	819,343.04	0.00	819,343.04	641,290.44	27.76
6330 Property services	819,343.04	0.00	819,343.04	641,290.44	27.76
2213 6343 1050 3 00000 GENERAL HS PD Travel	293.29	0.00	293.29	0.00	0.00
2213 6343 1050 3 00497 GENERAL Travel CSP	59.89	0.00	59.89	0.00	0.00
2213 6343 1050 3 40001 GENERAL HS PD Travel	25,574.95	0.00	25,574.95	0.00	0.00
2213 6343 3920 3 00497 GENERAL PD Travel - CSP	1,751.76	0.00	1,751.76	0.00	0.00
2213 6343 3920 3 00544 GENERAL Travel	1,500.00	0.00	1,500.00	0.00	0.00

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2213 6343 3920 3 40001 GENERAL PD Travel	12,647.62	0.00	12,647.62	36,948.94	(65.77)
2321 6343 3920 3 00536 GENERAL Travel	0.00	0.00	0.00	180.43	(100.00)
2551 6341 3920 3 00000 GENERAL Transportation	741,781.41	0.00	741,781.41	905,406.44	(18.07)
2551 6342 1050 3 00000 GENERAL Non-Route	995.00	0.00	995.00	11,545.00	(91.38)
2551 6342 3920 3 00000 GENERAL Transportation - Non Route	51,507.09	0.00	51,507.09	16,263.88	216.70
2551 6342 3920 3 00536 GENERAL Non-Route	0.00	0.00	0.00	3,700.00	(100.00)
2553 6341 3920 3 12210 GENERAL Transportation	23,294.01	0.00	23,294.01	9,966.49	133.72
2558 6341 3920 4 42200 GENERAL Home to School	191,420.21	0.00	191,420.21	0.00	0.00
2558 6341 3920 4 42501 GENERAL Non-AllowTransport	0.00	0.00	0.00	10,814.86	(100.00)
2558 6341 3920 4 45100 GENERAL Non-AllowTransport - title I	500.00	0.00	500.00	500.00	0.00
2558 6341 3920 4 46700 GENERAL Home to School	20,000.00	0.00	20,000.00	0.00	0.00
2558 6341 3920 4 46800 GENERAL Home to School	38,593.73	0.00	38,593.73	0.00	0.00
2558 6342 3920 4 42200 GENERAL Non-Route	63,459.80	0.00	63,459.80	74,917.50	(15.29)
2558 6342 3920 4 42300 GENERAL Transportation - Non Route ESSER II	0.00	0.00	0.00	52,495.00	(100.00)
2642 6343 3920 3 00000 GENERAL Travel	717.95	0.00	717.95	0.00	0.00
2644 6343 3920 3 00000 GENERAL Travel	2,301.95	0.00	2,301.95	0.00	0.00
2644 6343 3920 3 00497 GENERAL Travel CSP	2,776.53	0.00	2,776.53	0.00	0.00
2644 6343 3920 3 00536 GENERAL Travel	9.95	0.00	9.95	0.00	0.00
2644 6343 3920 3 00551 GENERAL Travel	144.73	0.00	144.73	0.00	0.00
2644 6343 3920 3 00556 GENERAL Travel	6,167.22	0.00	6,167.22	0.00	0.00
2213 6343 1050 3 40001 915 GENERAL HS PD Travel	0.00	0.00	0.00	1,312.17	(100.00)
2213 6343 3920 3 00536 917 GENERAL Travel	185.33	0.00	185.33	0.00	0.00
2213 6343 3920 3 00541 917 GENERAL Travel	1,802.44	0.00	1,802.44	0.00	0.00
2213 6343 3920 3 40001 915 GENERAL Region PD Travel	0.00	0.00	0.00	4,387.82	(100.00)
2213 6343 3920 3 40001 917 GENERAL Travel	25.65	0.00	25.65	480.00	(94.66)
2321 6343 3920 3 00000 917 GENERAL Travel	0.00	0.00	0.00	2,588.45	(100.00)
2551 6342 1050 3 00536 917 GENERAL Non-Route	3,587.50	0.00	3,587.50	0.00	0.00
2551 6342 3920 3 00536 917 GENERAL Non-Route	8,479.56	0.00	8,479.56	0.00	0.00
General Fund (10)	1,199,577.57	0.00	1,199,577.57	1,131,506.98	6.02
6340 Transportation services, contracted	1,199,577.57	0.00	1,199,577.57	1,131,506.98	6.02
2311 6352 3920 3 00000 GENERAL Liability Insurance	20,277.60	0.00	20,277.60	23,529.55	(13.82)
2321 6359 3920 3 00000 GENERAL JUDGMENTS AGAINST LEA	92,167.06	0.00	92,167.06	0.00	0.00
2542 6351 3920 3 00000 GENERAL Insurance -Property	66,294.00	0.00	66,294.00	44,485.00	49.03
General Fund (10)	178,738.66	0.00	178,738.66	68,014.55	162.79
6350 Insurance	178,738.66	0.00	178,738.66	68,014.55	162.79
2321 6371 3920 3 00000 GENERAL Dues and membership	14,433.98	0.00	14,433.98	3,375.00	327.67
2322 6362 3920 3 00000 GENERAL Advertising	5,255.00	0.00	5,255.00	13,285.00	(60.44)
2542 6361 3920 3 00000 GENERAL Telecommunication- Phone/Internet fees	37,312.35	0.00	37,312.35	41,650.11	(10.41)
2322 6362 3920 3 00000 918 GENERAL Advertising	0.00	0.00	0.00	3,280.00	(100.00)
General Fund (10)	57,001.33	0.00	57,001.33	61,590.11	(7.45)
6360 Communication and memberships	57,001.33	0.00	57,001.33	61,590.11	(7.45)
1111 6391 3920 3 40001 GENERAL ES - Field trip	4,054.97	0.00	4,054.97	2,159.20	87.80
1131 6391 3920 3 40001 GENERAL MS - Field trip	2,815.00	0.00	2,815.00	11,397.63	(75.30)
1151 6391 1050 3 00536 GENERAL Other Purchased Services	15,258.25	0.00	15,258.25	0.00	0.00
1151 6391 1050 3 00555 GENERAL Other Purchased Services	(254.83)	0.00	(254.83)	0.00	0.00
1151 6391 1050 3 40001 GENERAL HS - Field trip	36,092.25	0.00	36,092.25	35,692.50	1.12

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1191 6391 1050 3 40001 GENERAL Summer School - Field trip	0.00	0.00	0.00	837.13	(100.00)
1191 6391 3920 3 40001 GENERAL Summer School - Field trip	0.00	0.00	0.00	4,115.35	(100.00)
General Fund (10)	57,965.64	0.00	57,965.64	54,201.81	6.94
6390 Other purchased services	57,965.64	0.00	57,965.64	54,201.81	6.94
1111 6411 3920 3 00000 GENERAL ES Instruction Supplies	75,756.98	0.00	75,756.98	0.00	0.00
1111 6411 3920 3 00543 GENERAL ES Instruction Supplies ISG	6,722.26	0.00	6,722.26	13,680.80	(50.86)
1111 6411 3920 3 00544 GENERAL ES Instruction Supplies Early Lit	0.00	0.00	0.00	15,082.25	(100.00)
1111 6411 3920 3 40001 GENERAL ES Instruction Supplies	9,198.00	0.00	9,198.00	62,569.53	(85.30)
1111 6411 3920 4 00553 GENERAL Supplies - IAL	24,476.83	0.00	24,476.83	0.00	0.00
1111 6411 3920 4 42200 GENERAL Supplies	0.00	0.00	0.00	6,403.93	(100.00)
1111 6411 3920 4 42300 GENERAL ES supplies - ESSER II	0.00	0.00	0.00	16,658.76	(100.00)
1111 6412 3920 3 40001 GENERAL ES Instruction Tech supplies	44,669.52	0.00	44,669.52	81,837.64	(45.42)
1111 6412 3920 4 42200 GENERAL ES Tech supplies - ARP ESSER III	0.00	0.00	0.00	600.75	(100.00)
1131 6411 3920 3 40001 GENERAL MS Instruction Supplies	12,768.94	0.00	12,768.94	44,783.04	(71.49)
1131 6411 3920 4 00553 GENERAL Supplies	1,458.71	0.00	1,458.71	0.00	0.00
1131 6411 3920 4 42300 GENERAL Supplies	0.00	0.00	0.00	5,087.80	(100.00)
1131 6412 3920 3 40001 GENERAL MS Instruction tech supplies	13,408.30	0.00	13,408.30	17,118.33	(21.67)
1151 6411 1050 3 00497 GENERAL HS Instruction Supplies - CSP	0.00	0.00	0.00	297,595.05	(100.00)
1151 6411 1050 3 00536 GENERAL Supplies	0.00	0.00	0.00	899.82	(100.00)
1151 6411 1050 3 00549 GENERAL Supplies	0.00	0.00	0.00	7,290.85	(100.00)
1151 6411 1050 3 00555 GENERAL Supplies	2,985.82	0.00	2,985.82	0.00	0.00
1151 6411 1050 3 40001 GENERAL HS Instruction Supplies	81,923.60	0.00	81,923.60	8,178.50	901.69
1151 6412 1050 3 40001 GENERAL HS Instruction Tech Supplies	21,917.17	0.00	21,917.17	68,863.67	(68.17)
1151 6412 1050 4 42200 GENERAL Instruct Mat	0.00	0.00	0.00	721.00	(100.00)
1191 6411 1050 3 40001 GENERAL Summer School Supplies	0.00	0.00	0.00	555.96	(100.00)
1191 6411 3920 3 40001 GENERAL Summer School Supplies	0.00	0.00	0.00	15,635.54	(100.00)
1221 6411 1050 3 12210 GENERAL Supplies	327.67	0.00	327.67	0.00	0.00
1221 6411 3920 3 12210 GENERAL SPED supplies	3,322.68	0.00	3,322.68	5,278.51	(37.05)
1221 6412 1050 3 12210 GENERAL Instruct Mat	64.97	0.00	64.97	0.00	0.00
1221 6412 3920 3 12210 GENERAL Instruct Mat	646.92	0.00	646.92	539.23	19.97
1271 6411 1050 3 00000 GENERAL Supplies	29.81	0.00	29.81	0.00	0.00
1271 6411 3920 3 00000 GENERAL Bilingual Instruction Supplies	66.81	0.00	66.81	1,203.30	(94.45)
1421 6411 1050 3 00000 GENERAL Student Athletic supplies	64,831.07	0.00	64,831.07	0.00	0.00
1421 6411 1050 3 00497 GENERAL Student Athletic supplies - CSP	0.00	0.00	0.00	9,907.61	(100.00)
1421 6411 3920 3 00000 GENERAL Student Athletic supplies	24,712.80	0.00	24,712.80	88,065.70	(71.94)
2113 6411 1050 3 00556 GENERAL Prof Serv	69.98	0.00	69.98	0.00	0.00
2113 6411 3920 3 00000 GENERAL Supplies	536.59	0.00	536.59	0.00	0.00
2113 6411 3920 3 00556 GENERAL Supplies	135.04	0.00	135.04	0.00	0.00
2114 6411 3920 3 00000 GENERAL Supplies	0.00	0.00	0.00	146.51	(100.00)
2114 6412 3920 3 00545 GENERAL Instruct Mat	2,800.00	0.00	2,800.00	0.00	0.00
2122 6411 1050 3 00000 GENERAL Supplies	182.13	0.00	182.13	0.00	0.00
2122 6411 1050 3 00533 GENERAL Supplies	0.00	0.00	0.00	148.26	(100.00)
2122 6411 3920 3 00000 GENERAL Counseling Supplies	1,274.77	0.00	1,274.77	0.00	0.00
2122 6411 3920 3 00533 GENERAL Supplies	0.00	0.00	0.00	3,524.64	(100.00)
2122 6411 3920 3 00556 GENERAL Supplies	4,912.85	0.00	4,912.85	0.00	0.00
2122 6412 3920 3 00000 GENERAL Instruct Mat	798.00	0.00	798.00	0.00	0.00
2122 6412 3920 3 00533 GENERAL Instruct Mat	0.00	0.00	0.00	2,094.88	(100.00)
2122 6412 3920 3 00556 GENERAL Instruct Mat	1,000.00	0.00	1,000.00	0.00	0.00
2125 6412 3920 3 12210 GENERAL Record maintenance service	0.00	0.00	0.00	4,060.00	(100.00)
2134 6411 1050 3 00000 GENERAL Supplies	472.12	0.00	472.12	175.07	169.67

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2134 6411 1050 4 42200 GENERAL Nurse Supplies ESSER III	1,652.00	0.00	1,652.00	3,052.01	(45.87)
2134 6411 3920 3 00000 GENERAL Nurse Supplies	1,156.93	0.00	1,156.93	645.72	79.17
2134 6411 3920 3 00557 GENERAL Supplies	1,608.05	0.00	1,608.05	0.00	0.00
2134 6411 3920 4 42200 GENERAL Nurse Supplies ESSER III	4,816.00	0.00	4,816.00	7,264.24	(33.70)
2134 6411 3920 4 42300 GENERAL Nurse Supplies - CRRSA ESSER II	0.00	0.00	0.00	280.00	(100.00)
2152 6411 3920 3 12210 GENERAL Supplies	114.58	0.00	114.58	0.00	0.00
2213 6411 1050 3 40001 GENERAL Supplies	2,491.17	0.00	2,491.17	660.48	277.18
2213 6411 3920 3 00543 GENERAL Supplies	0.00	0.00	0.00	404.27	(100.00)
2213 6411 3920 3 00544 GENERAL Supplies	0.00	0.00	0.00	158.53	(100.00)
2213 6411 3920 3 40001 GENERAL PD Supplies	493.03	0.00	493.03	1,476.89	(66.62)
2222 6411 3920 4 42200 GENERAL Supplies	0.00	0.00	0.00	484.59	(100.00)
2321 6411 1050 3 00000 GENERAL Exec supplies	15,519.80	0.00	15,519.80	765.28	1927.99
2321 6411 3920 3 00000 GENERAL Exec supplies	18,699.53	0.00	18,699.53	18,382.21	1.73
2321 6411 3920 3 00541 GENERAL Supplies	0.00	0.00	0.00	4,486.90	(100.00)
2321 6412 1050 3 00000 GENERAL Instruct Mat	19,485.94	0.00	19,485.94	0.00	0.00
2321 6412 3920 3 00000 GENERAL Exec tech supplies	148,081.93	0.00	148,081.93	34,988.86	323.23
2321 6412 3920 3 00556 GENERAL Instruct Mat	1,810.07	0.00	1,810.07	0.00	0.00
2322 6411 1050 3 00000 GENERAL Supplies	1,018.66	0.00	1,018.66	0.00	0.00
2322 6411 3920 3 00000 GENERAL Community Serv Supplies	32,959.99	0.00	32,959.99	18,677.38	76.47
2322 6411 3920 3 00497 GENERAL Supplies	3,405.72	0.00	3,405.72	0.00	0.00
2322 6411 3920 3 00536 GENERAL Supplies	404.28	0.00	404.28	0.00	0.00
2322 6411 3920 3 00543 GENERAL Supplies	2,965.44	0.00	2,965.44	0.00	0.00
2322 6411 3920 4 00553 GENERAL Supplies - IAL	1,694.84	0.00	1,694.84	0.00	0.00
2329 6411 3920 3 00000 GENERAL Other Exec Admin Supplies	372.10	0.00	372.10	1,468.60	(74.66)
2329 6411 3920 3 00533 GENERAL Other Exec Admin Supplies Health Grant	0.00	0.00	0.00	9,089.00	(100.00)
2329 6411 3920 3 00548 GENERAL Other Exec Admin Supplies	9,302.18	0.00	9,302.18	0.00	0.00
2329 6412 3920 3 00000 GENERAL Instruct Mat	0.00	0.00	0.00	309.22	(100.00)
2329 6412 3920 3 00533 GENERAL Instruct Mat	0.00	0.00	0.00	1,648.42	(100.00)
2331 6412 1050 3 00000 GENERAL Instruct Mat	0.00	0.00	0.00	699.00	(100.00)
2331 6412 3920 3 00000 GENERAL Instruct Mat	0.00	0.00	0.00	799.96	(100.00)
2511 6411 1050 3 00000 GENERAL Instruct Mat	13,074.26	0.00	13,074.26	7,167.53	82.41
2511 6411 3920 3 00000 GENERAL Bness Off Supplies	28,202.69	0.00	28,202.69	59,610.30	(52.69)
2511 6412 1050 3 00000 GENERAL Instruct Mat	0.00	0.00	0.00	123.49	(100.00)
2511 6412 3920 3 00000 GENERAL Bus Off Tech supplies	0.00	0.00	0.00	712.46	(100.00)
2511 6412 3920 4 42200 GENERAL Instruct Mat ESSER III	0.00	0.00	0.00	535.89	(100.00)
2542 6411 1050 3 00000 GENERAL Supplies	2,265.17	0.00	2,265.17	1,448.15	56.42
2542 6411 1050 4 42200 GENERAL Supplies	140.00	0.00	140.00	805.78	(82.63)
2542 6411 3920 3 00000 GENERAL Supplies	27,906.79	0.00	27,906.79	7,984.77	249.50
2542 6411 3920 4 42200 GENERAL Supplies - CRRSA ESSER III	0.00	0.00	0.00	117,811.20	(100.00)
2542 6411 3920 4 42300 GENERAL Supplies - CRRSA ESSER II	0.00	0.00	0.00	772.80	(100.00)
2545 6411 3920 3 00000 GENERAL Supplies	125.89	0.00	125.89	0.00	0.00
2546 6411 1050 3 00000 GENERAL Supplies	335.28	0.00	335.28	0.00	0.00
2546 6411 3920 3 00000 GENERAL Security tech supplies	4,754.34	0.00	4,754.34	2,344.01	102.83
2546 6411 3920 3 38400 GENERAL Supplies	3,504.18	0.00	3,504.18	0.00	0.00
2563 6411 1050 3 00000 GENERAL Supplies	483.00	0.00	483.00	0.00	0.00
2563 6411 3920 3 00000 GENERAL Food Service - supplies	483.00	0.00	483.00	5,691.68	(91.51)
2643 6412 3920 3 00000 GENERAL Human Resource Tech Supplies	1,264.22	0.00	1,264.22	0.00	0.00
3611 6411 3920 4 46700 GENERAL Supplies	1,610.82	0.00	1,610.82	48.40	3228.14
3912 6411 1050 3 00000 GENERAL Supplies	1,354.47	0.00	1,354.47	0.00	0.00
3912 6411 3920 3 00000 GENERAL Par Involve Supplies	1,178.55	0.00	1,178.55	0.00	0.00
3912 6411 3920 3 00527 GENERAL parent - family engagement grant	1,545.78	0.00	1,545.78	0.00	0.00
3912 6411 3920 4 45100 GENERAL Supplies	359.22	0.00	359.22	0.00	0.00

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1111 6411 3920 3 40001 907 GENERAL Supplies	0.00	0.00	0.00	244.73	(100.00)
1111 6411 3920 3 40001 909 GENERAL ES Instruction Supplies -PE	0.00	0.00	0.00	691.35	(100.00)
1111 6411 3920 3 40001 910 GENERAL ES Instruction Supplies -Uniform	0.00	0.00	0.00	16,235.00	(100.00)
1111 6411 3920 3 40001 922 GENERAL ES Instruction Supplies -Music	0.00	0.00	0.00	1,049.99	(100.00)
1131 6411 3920 3 40001 922 GENERAL MS Instruction Supplies -Music	478.85	0.00	478.85	12,849.24	(96.27)
1151 6411 1050 3 40001 906 GENERAL HS Instruction Supplies	0.00	0.00	0.00	2,586.80	(100.00)
1151 6411 1050 3 40001 922 GENERAL HS Instruction Supplies	4,703.28	0.00	4,703.28	2,378.53	97.74
1151 6411 1050 3 40001 924 GENERAL Supplies	50.00	0.00	50.00	0.00	0.00
2213 6411 3920 3 00533 000 GENERAL PD Supplies - School PD	0.00	0.00	0.00	74.98	(100.00)
2213 6411 3920 3 40001 915 GENERAL PD Supplies - Regional PD	0.00	0.00	0.00	405.58	(100.00)
2321 6411 3920 3 00000 917 GENERAL Exec supplies	0.00	0.00	0.00	10,986.68	(100.00)
2321 6411 3920 3 00536 917 GENERAL Supplies	0.00	0.00	0.00	4,284.05	(100.00)
2321 6411 3920 3 00541 917 GENERAL Supplies	0.00	0.00	0.00	4,008.60	(100.00)
2321 6412 3920 3 00000 917 GENERAL Exec tech supplies - KTC	0.00	0.00	0.00	88.33	(100.00)
2321 6412 3920 3 00541 917 GENERAL Instruct Mat	564.00	0.00	564.00	174.95	222.38
2322 6411 1050 3 00000 923 GENERAL Supplies	9,800.81	0.00	9,800.81	1,227.31	698.56
2322 6411 1050 3 00000 924 GENERAL Supplies	0.00	0.00	0.00	3,013.44	(100.00)
2322 6411 3920 3 00000 917 GENERAL Supplies	3,867.69	0.00	3,867.69	0.00	0.00
2322 6411 3920 3 00000 923 GENERAL Supplies	8,811.24	0.00	8,811.24	0.00	0.00
2322 6411 3920 3 00000 924 GENERAL Supplies	0.00	0.00	0.00	809.85	(100.00)
2322 6411 3920 3 00536 917 GENERAL Supplies	2,896.47	0.00	2,896.47	0.00	0.00
2322 6411 3920 3 00541 917 GENERAL Supplies	7,647.94	0.00	7,647.94	0.00	0.00
2511 6411 3920 3 00000 915 GENERAL Supplies	0.00	0.00	0.00	284.58	(100.00)
2511 6411 3920 3 00000 923 GENERAL Supplies	15.00	0.00	15.00	0.00	0.00
General Fund (10)	796,945.52	0.00	796,945.52	1,150,898.94	(30.75)
6410 General supplies	796,945.52	0.00	796,945.52	1,150,898.94	(30.75)
2222 6441 1050 3 00000 GENERAL LIBRARY BOOKS	6,606.47	0.00	6,606.47	0.00	0.00
2222 6441 3920 3 00000 GENERAL Library Books	366.56	0.00	366.56	0.00	0.00
2222 6441 3920 4 42200 GENERAL LIBRARY BOOKS	0.00	0.00	0.00	8,253.11	(100.00)
General Fund (10)	6,973.03	0.00	6,973.03	8,253.11	(15.51)
6430 Books and periodicals	6,973.03	0.00	6,973.03	8,253.11	(15.51)
2563 6471 1050 3 00000 GENERAL FOOD SUPPLIES	186,961.50	0.00	186,961.50	105,555.60	77.12
2563 6471 3920 3 00000 GENERAL Food Service - food	586,251.73	0.00	586,251.73	596,306.23	(1.69)
General Fund (10)	773,213.23	0.00	773,213.23	701,861.83	10.17
6460 Warehouse and food service	773,213.23	0.00	773,213.23	701,861.83	10.17
2542 6481 3920 3 00000 GENERAL Facilities Electricity	166,110.34	0.00	166,110.34	126,671.69	31.13
2542 6481 3920 4 42200 GENERAL Facilities Electricity	34,420.63	0.00	34,420.63	0.00	0.00
2542 6482 3920 3 00000 GENERAL Facilities Gas	13,299.33	0.00	13,299.33	4,793.28	177.46
2551 6486 3920 3 00000 GENERAL GASOLINE/DIESEL	22,329.34	0.00	22,329.34	713.72	3028.59
2558 6486 3920 4 42200 GENERAL GASOLINE/DIESEL	8,579.79	0.00	8,579.79	0.00	0.00
General Fund (10)	244,739.43	0.00	244,739.43	132,178.69	85.16
6480 Utilities, energy service	244,739.43	0.00	244,739.43	132,178.69	85.16
1151 6543 1050 3 40001 CAPITAL Technology-Related Hardware	0.00	0.00	0.00	1,236.98	(100.00)
2222 6541 3920 4 00553 CAPITAL Regular Equipment	26,239.38	0.00	26,239.38	0.00	0.00

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2321 6543 3920 3 00000 CAPITAL Technology-Related Hardware	6,324.99	0.00	6,324.99	0.00	0.00
2331 6543 3920 3 00000 CAPITAL Technology-Related Hardware	2,370.55	0.00	2,370.55	3,070.75	(22.80)
2562 6541 3920 3 00000 CAPITAL Equipment	0.00	0.00	0.00	6,000.00	(100.00)
4051 6521 1050 3 00000 CAPITAL Building Improvement	1,565,800.85	0.00	1,565,800.85	9,453,550.21	(83.44)
4051 6521 3920 3 00000 CAPITAL Building Improvement	78,667.17	0.00	78,667.17	241,331.34	(67.40)
4051 6521 3920 4 00553 CAPITAL Buildings	4,909.42	0.00	4,909.42	0.00	0.00
4051 6541 1050 3 00000 CAPITAL Regular Equipment	0.00	0.00	0.00	19,065.12	(100.00)
4051 6541 3920 3 00000 CAPITAL Regular Equipment	39,068.00	0.00	39,068.00	0.00	0.00
Capital Projects Fund (40)	1,723,380.36	0.00	1,723,380.36	9,724,254.40	(82.28)
6500 Capital outlay	1,723,380.36	0.00	1,723,380.36	9,724,254.40	(82.28)
5122 6614 1050 3 00101 CAPITAL Principal - SHVF Loan 1A	109,498.19	0.00	109,498.19	0.00	0.00
5122 6614 1050 3 00102 CAPITAL Principal - SHVF Loan 1B	60,256.36	0.00	60,256.36	0.00	0.00
5122 6614 1050 3 00103 CAPITAL Principal - LIIF Loan 2A	81,500.23	0.00	81,500.23	14,132.95	476.67
5222 6624 1050 3 00101 CAPITAL Interest - SHVF Loan 1A	484,434.29	0.00	484,434.29	479,904.92	0.94
5222 6624 1050 3 00102 CAPITAL Interest - SHVF Loan 1B	41,163.64	0.00	41,163.64	0.00	0.00
5222 6624 1050 3 00103 CAPITAL Interest - LIIF Loan 2A	286,234.25	0.00	286,234.25	212,065.82	34.97
5222 6624 1050 3 00104 CAPITAL Interest - LIIF Loan 2B	20,786.95	0.00	20,786.95	0.00	0.00
5322 6634 1050 3 00000 CAPITAL Fees - Long Term Loans	15.00	0.00	15.00	45.00	(66.67)
Capital Projects Fund (40)	1,083,888.91	0.00	1,083,888.91	706,148.69	53.49
6600 Debt principal and interest	1,083,888.91	0.00	1,083,888.91	706,148.69	53.49
	0.00	0.00	0.00	0.00	0.00
Net Income (Loss)	394,678.85		394,678.85	(5,784,008.83)	(106.82)