Object 220 220

Description	First Yr Prior	Last Year Y.T.D.	Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
BD.CNTR.-HEALTH INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-220-00-00-00
BD.CNTR.-HEALTH INSUR	353,546.14	367,011.25	389,100.00	0.00	0.00	389,100.00	0.00	10-1110-220-01-00-00
BD.CNTR.-HEALTH INSUR	386,971.90	424,983.04	450,500.00	0.00	0.00	450,500.00	0.00	10-1110-220-02-00-00
BD.CNTR.-HEALTH INSUR	22,368.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-220-02-00-87-493200
BD.CNTR.-HEALTH INSUR	275,250.93	285,729.76	302,900.00	0.00	0.00	302,900.00	0.00	10-1110-220-03-00-00
BD.CNTR.-HEALTH INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-220-04-00-00
BD.CNTR.-HEALTH INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-220-07-00-87-493200
BD.CNTR.-HEALTH INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-220-10-00-00
HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1112-220-00-18-499803
BD.CNTR.-HEALTH INSUR	556,292.40	577,926.69	612,700.00	0.00	0.00	612,700.00	0.00	10-1112-220-04-00-00
BD.CNTR.-HEALTH INSUR	731,238.93	759,123.44	804,700.00	0.00	0.00	804,700.00	0.00	10-1113-220-10-00-00
HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-220-10-00-18-499803
BD.CNTR.-HEALTH INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1119-220-01-00-00
BD.CNTR.-HEALTH INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1119-220-02-00-00
BD.CNTR.-HEALTH INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1119-220-03-00-00
BD.CNTR.-HEALTH INSUR	12,073.32	12,550.47	13,400.00	0.00	0.00	13,400.00	0.00	10-1119-220-04-00-00
BD.CNTR.-HEALTH INSUR	0.00	131,646.22	139,600.00	0.00	0.00	139,600.00	0.00	10-1119-220-05-00-00
BD.CNTR.-HEALTH INSUR	822,821.82	933,566.90	989,600.00	575,597.49	1,504,193.83	(514,593.83)	152.00	10-1119-220-09-00-00
SALARY-PROFESSIONAL (Cost Ins	12,733.48	37,024.48	39,300.00	932.00	932.00	38,368.00	2.37	10-1119-220-09-00-00-430000
SALARY-TEMP.PROFESSIONAL (Cost	(2,664.70)	(10,592.06)	(11,300.00)	0.00	0.00	(11,300.00)	0.00	10-1119-220-09-00-00-433000
Improvement of Instructio (Cos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1119-220-09-00-00-440000
OTHER PROFESSIONAL (Cost Ins 1	0.00	21.80	100.00	0.00	0.00	100.00	0.00	10-1119-220-09-00-00-493200

Object 220 220

Description	First Yr Prior	Last Year Y.T.D.	Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
SALARY-CLERICAL & TEACHER (Cos	5,294.12	7,538.60	8,000.00	417.82	417.82	7,582.18	5.22	10-1119-220-09-00-00-499803
Bd. Contribution - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1119-220-09-00-11
BD.CNTR.-HEALTH INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1119-220-09-00-14
ACA Health Ins Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1119-220-09-00-99
LINCOLNWAY AFFILIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1119-220-09-01-00
BD.CNTR.-HEALTH INSUR	24,146.64	25,100.95	26,700.00	0.00	0.00	26,700.00	0.00	10-1119-220-10-00-00
BD.CNTR.-HEALTH INSUR	24,146.64	25,100.95	26,700.00	0.00	0.00	26,700.00	0.00	10-1125-220-01-00-00
BD.CNTR.-HEALTH INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1125-220-01-53-11
BD.CNTR.-HEALTH INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1125-220-09-53-11
BD.CNTR.-HEALTH INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1210-220-09-00-15
BD.CNTR.-HEALTH INSUR	371,047.27	384,993.67	408,100.00	0.00	0.00	408,100.00	0.00	10-1220-220-01-00-00
BD.CNTR.-HEALTH INSUR	214,949.11	222,488.86	235,900.00	0.00	0.00	235,900.00	0.00	10-1220-220-02-00-00
BD.CNTR.-HEALTH INSUR	251,169.07	260,140.29	275,800.00	0.00	0.00	275,800.00	0.00	10-1220-220-03-00-00
BD.CNTR.-HEALTH INSUR	147,872.24	153,106.49	162,300.00	0.00	0.00	162,300.00	0.00	10-1220-220-04-00-00
BD.CNTR.-HEALTH INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-220-09-00-00
BD.CNTR.-HEALTH INSUR	239,030.98	248,078.34	263,000.00	0.00	0.00	263,000.00	0.00	10-1220-220-10-00-00
BD.CNTR.-HEALTH INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-220-00-00-30-430000
BD.CNTR.-HEALTH INSUR	0.00	65,741.69	0.00	0.00	0.00	0.00	0.00	10-1250-220-01-00-00
BD.CNTR.-HEALTH INSUR	63,294.24	0.00	69,700.00	0.00	0.00	69,700.00	0.00	10-1250-220-01-00-30-430000
BD.CNTR.-HEALTH INSUR	0.00	12,550.47	0.00	0.00	0.00	0.00	0.00	10-1250-220-02-00-00
BD.CNTR.-HEALTH INSUR	12,073.32	0.00	13,400.00	0.00	0.00	13,400.00	0.00	10-1250-220-02-00-30-430000
BD.CNTR.-HEALTH INSUR	0.00	12,550.47	0.00	0.00	0.00	0.00	0.00	10-1250-220-03-00-00

Object 220 220

Description	First Yr Prior	Last Year Y.T.D.	Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
BD.CNTR.-HEALTH INSUR	12,073.32	0.00	13,400.00	0.00	0.00	13,400.00	0.00	10-1250-220-03-00-30-430000
BD.CNTR.-HEALTH INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1400-220-09-00-00
SALARY-PROFESSIONAL (Cost Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1400-220-10-00-20
Bd Pd Health Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-220-04-00-00
Bd Pd Health Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-220-04-25-00
Bd Pd Health Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-220-04-30-00
Bd Pd Health Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-220-09-30-00
Bd Pd Health Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-220-10-00-00
Bd Pd Health Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-220-10-30-00
BD PD HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1600-220-09-00-00
BD.CNTR.-HEALTH INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1930-220-09-00-11
BD.CNTR.-HEALTH INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1930-220-09-90-11
BD.CNTR.-HEALTH INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2122-220-00-00-00
BD.CNTR.-HEALTH INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2122-220-01-00-00
BD.CNTR.-HEALTH INSUR	31,647.12	32,870.85	34,900.00	0.00	0.00	34,900.00	0.00	10-2122-220-02-00-00
BD.CNTR.-HEALTH INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2122-220-03-00-00
BD.CNTR.-HEALTH INSUR	43,720.44	45,421.32	48,200.00	0.00	0.00	48,200.00	0.00	10-2122-220-04-00-00
BD.CNTR.-HEALTH INSUR	59,576.39	61,612.48	65,400.00	0.00	0.00	65,400.00	0.00	10-2122-220-10-00-00
BD.CNTR.-HEALTH INSUR	12,073.32	12,550.47	13,400.00	0.00	0.00	13,400.00	0.00	10-2134-220-01-00-00
BD.CNTR.-HEALTH INSUR	12,073.32	12,550.47	13,400.00	0.00	0.00	13,400.00	0.00	10-2134-220-04-00-00
BD.CNTR.-HEALTH INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2134-220-09-00-00
BD.CNTR.-HEALTH INSUR	67,931.85	70,033.74	74,300.00	0.00	0.00	74,300.00	0.00	10-2134-220-10-00-00
BD.CNTR.-HEALTH INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2152-220-09-00-00
SALARY-SERVICE WORK (Cost Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2190-220-09-99-00

Object 220 220

Description	First Yr Prior	Last Year Y.T.D.	Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
BD.CNTR.-HEALTH INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-220-04-00-00
BD.CNTR.-HEALTH INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-220-07-00-00
BD.CNTR.-HEALTH INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-220-07-00-87-493200
BD.CNTR.-HEALTH INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-220-09-00-94
BD.CNTR.-HEALTH INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-220-09-00-96
BD.CNTR.-HEALTH INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-220-10-00-00
BD.CNTR.-HEALTH INSUR	12,073.32	12,550.47	13,400.00	0.00	0.00	13,400.00	0.00	10-2222-220-04-00-00
BD.CNTR.-HEALTH INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2222-220-09-00-00
BD.CNTR.-HEALTH INSUR	12,073.32	12,550.47	13,400.00	0.00	0.00	13,400.00	0.00	10-2222-220-10-00-00
BD.CNTR.-HEALTH INSUR	94,941.36	98,612.54	104,600.00	0.00	0.00	104,600.00	0.00	10-2321-220-07-00-00
SALARY-PROFESSIONAL (GTL50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2321-220-07-01-00
Cost Ins 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2330-220-09-53-11
BD.CNTR.-HEALTH INSUR	43,720.44	45,421.32	48,200.00	0.00	0.00	48,200.00	0.00	10-2410-220-01-00-00
BD.CNTR.-HEALTH INSUR	75,367.56	78,292.17	83,000.00	0.00	0.00	83,000.00	0.00	10-2410-220-02-00-00
BD.CNTR.-HEALTH INSUR	40,002.58	41,292.11	43,800.00	0.00	0.00	43,800.00	0.00	10-2410-220-03-00-00
BD.CNTR.-HEALTH INSUR	87,505.65	90,354.11	95,800.00	0.00	0.00	95,800.00	0.00	10-2410-220-04-00-00
BD.CNTR.-HEALTH INSUR	0.00	32,870.85	34,900.00	0.00	0.00	34,900.00	0.00	10-2410-220-05-00-00
BD.CNTR.-HEALTH INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-220-07-00-00
BD.CNTR.-HEALTH INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-220-09-00-00
BD.CNTR.-HEALTH INSUR	103,296.83	107,033.80	113,500.00	0.00	0.00	113,500.00	0.00	10-2410-220-10-00-00
BD.CNTR.-HEALTH INSUR	63,294.24	65,741.69	69,700.00	0.00	0.00	69,700.00	0.00	10-2510-220-07-00-00
BD.CNTR.-HEALTH INSUR	31,647.12	32,870.87	34,900.00	0.00	0.00	34,900.00	0.00	10-2520-220-07-00-00

Object 220 220

Description	First Yr Prior	Last Year Y.T.D.	Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
SALARY-SERVICE WORK (Cost Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2562-220-09-00-00
BD.CNTR.-HEALTH INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2573-220-08-00-00
BD.CNTR.-HEALTH INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-220-01-53-11
BD.CNTR.-HEALTH INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-220-09-00-11
BD.CNTR.-HEALTH INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-220-09-53-11
BD.CNTR.-HEALTH INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-220-09-90-11
Bd Contr Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4851-220-09-00-30-430000
Bd. Contr Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4880-220-09-00-00
SALARY-SERVICE WORK (Cost Ins	0.00	7.46	0.00	244.30	244.30	(244.30)	0.00	20-1119-220-09-00-00
BD PD HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-1190-220-09-00-00
SALARY-SERVICE WORK (INSUR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-2321-220-07-00-00
SALARY-SERVICE WORK (GTL50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-2321-220-07-01-00
SALARY-SERVICE WORK (Cost Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-220-09-53-11
BD.CNTR.-HEALTH INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-2541-220-09-00-00
BD.CNTR.-HEALTH INSUR	36,219.96	37,651.42	39,900.00	0.00	0.00	39,900.00	0.00	20-2542-220-01-00-00
BD.CNTR.-HEALTH INSUR EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-220-01-53-11
BD.CNTR.-HEALTH INSUR	12,073.32	12,550.47	13,300.00	0.00	0.00	13,300.00	0.00	20-2542-220-02-00-00
BD.CNTR.-HEALTH INSUR	24,146.64	25,100.95	26,600.00	0.00	0.00	26,600.00	0.00	20-2542-220-03-00-00
BD.CNTR.-HEALTH INSUR	40,002.58	41,292.11	43,800.00	0.00	0.00	43,800.00	0.00	20-2542-220-04-00-00
BD.CNTR.-HEALTH INSUR	155,372.73	32,870.85	34,800.00	0.00	0.00	34,800.00	0.00	20-2542-220-07-00-00
BD.CNTR.-HEALTH INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-220-09-00-00

Object 220 220

Description	First Yr Prior	Last Year Y.T.D.	Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
BD PD HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-220-09-30-00
BD PD HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-220-09-99-00
BD.CNTR.-HEALTH INSUR	167,446.05	160,876.39	170,500.00	0.00	0.00	170,500.00	0.00	20-2542-220-10-00-00
SALARY-ADMINISTRATIVE (Cost In	0.00	0.00	0.00	97.72	97.72	(97.72)	0.00	40-1119-220-09-00-00
SALARY-ADMINISTRATIVE (INSUR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40-2321-220-07-00-00
SALARY-ADMINISTRATIVE (GTL50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40-2321-220-07-01-00
BD.CNTR.-HEALTH INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-220-09-00-00
Salary - Clerical & TA (Cost I	8,731.37	684.38	800.00	1,323.71	(7,963.19)	8,763.19	-995.40	80-1119-220-09-00-00
Salary - Administrative (INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80-2321-220-07-00-00
Salary - Administrative (GTL50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80-2321-220-07-01-00
Salary - Clerical & TA (Cost I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80-2367-220-09-00-00
220 Object 220	5,770,666.68	6,100,046.53	6,468,100.00	578,613.04	1,497,922.48	4,970,177.52	23.16	Object

Tuition Reimbursement 230

Description	First Yr Prior	Last Year Y.T.D.	Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
COLLEGE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-230-00-00-00
COLLEGE REIMBURSEMENTS	4,400.00	6,107.28	6,500.00	0.00	4,000.00	2,500.00	61.54	10-1110-230-01-00-00
COLLEGE REIMBURSEMENTS	3,900.00	1,800.00	2,000.00	0.00	871.00	1,129.00	43.55	10-1110-230-02-00-00
COLLEGE REIMBURSEMENTS	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-230-03-00-00
COLLEGE REIMBURSEMENTS	5,911.00	5,115.00	5,500.00	0.00	0.00	5,500.00	0.00	10-1112-230-04-00-00
COLLEGE REIMBURSEMENTS	4,077.65	2,630.00	2,800.00	0.00	2,495.00	305.00	89.11	10-1113-230-10-00-00
COLLEGE REIMBURSEMENT	0.00	990.00	1,100.00	0.00	0.00	1,100.00	0.00	10-1220-230-05-00-00
COLLEGE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-230-09-00-00
COLLEGE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2122-230-10-00-00
COLLEGE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2152-230-09-00-00
COLLEGE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-230-09-00-00
230 Tuition Reimbursement	20,888.65	16,642.28	17,900.00	0.00	7,366.00	10,534.00	41.15	Object

Data Processing Services 316

Description	First Yr Prior	Last Year Y.T.D.	Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
TESTING & SCORING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2122-316-10-00-00
TESTING & SCORING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-316-00-00-00
TESTING & SCORING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-316-01-00-00
TESTING & SCORING	2,902.50	884.00	800.00	0.00	0.00	800.00	0.00	10-2212-316-02-00-00
TESTING & SCORING	0.00	1,020.00	1,000.00	0.00	0.00	1,000.00	0.00	10-2212-316-03-00-00
TESTING & SCORING	2,060.47	1,020.00	1,000.00	0.00	0.00	1,000.00	0.00	10-2212-316-04-00-00
TESTING & SCORING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-316-07-00-00
TESTING & SCORING	849.17	996.00	11,000.00	0.00	8,775.00	1,229.00	79.77	10-2212-316-10-00-00
TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2230-316-09-00-30-430000
DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2660-316-01-00-03
DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2660-316-02-00-03
DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2660-316-03-00-03
DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2660-316-04-00-03
IDEA ARRA PreK Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4856-316-09-00-00
316 Data Processing Services	5,812.14	3,920.00	13,800.00	0.00	8,775.00	4,029.00	63.59	Object

Legal Services 318

Description	First Yr Prior	Last Year Y.T.D.	Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
LEGAL SERVICES	39,340.19	33,347.53	30,000.00	2,894.33	19,360.40	10,639.60	64.53	10-2311-318-07-00-00
Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80-2369-318-07-00-00
318 Legal Services	39,340.19	33,347.53	30,000.00	2,894.33	19,360.40	10,639.60	64.53	Object

Other Professional Serv. 319

Description	First Yr Prior	Last Year Y.T.D.	Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
OTHER PROFESSIONAL SERVICES	800.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-319-00-18-4998D4
OTHER PROFESSIONAL SERVICES -TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-319-01-00-03
Other Professional ESSER II	15,862.53	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-319-01-00-18-499802
OTHER PROFESSIONAL SERVICES	0.00	800.00	0.00	0.00	0.00	0.00	0.00	10-1110-319-01-00-18-499803
OTHER PROFESSIONAL SERVICES	3,442.61	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-319-01-00-18-4998D4
ERATE Other Professional - Wash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-319-01-00-35
OTHER PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	(11,080.00)	0.00	10-1110-319-01-00-90
OTHER PROFESSIONAL SERVICES -TITLE I	0.00	11,342.57	0.00	0.00	10,897.22	(10,897.22)	0.00	10-1110-319-02-00-03
Other Professional ESSER II	16,047.53	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-319-02-00-18-499802
OTHER PROFESSIONAL SERVICES	0.00	800.00	0.00	0.00	0.00	0.00	0.00	10-1110-319-02-00-18-499803
OTHER PROFESSIONAL SERVICES	13,812.61	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-319-02-00-18-4998D4
ERATE Other Professional - Mad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-319-02-00-35
OTHER PROFESSIONAL SERVICES -TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-319-03-00-03
Other Professional ESSER II	15,611.53	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-319-03-00-18-499802
OTHER PROFESSIONAL SERVICES	0.00	800.00	0.00	0.00	0.00	0.00	0.00	10-1110-319-03-00-18-499803
OTHER PROFESSIONAL SERVICES	4,242.61	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-319-03-00-18-4998D4
ERATE Other Professional - Jeff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-319-03-00-35
OTHER PROFESSIONAL SERVICES -TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-319-04-00-03
Other Professional ESSER II	3,624.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-319-04-00-18-499802
OTHER PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-319-05-00-18-499803
Other Professional ESSER II	13,621.53	0.00	0.00	0.00	0.00	0.00	0.00	10-1112-319-04-00-18-499802
OTHER PROFESSIONAL SERVICES	13,812.61	0.00	0.00	0.00	0.00	0.00	0.00	10-1112-319-04-00-18-4998D4

Other Professional Serv. 319

Description	First Yr Prior	Last Year Y.T.D.	Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
ERATE Other Professional - RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1112-319-04-00-35
Other Professional ESSER II	18,651.24	5,545.00	0.00	0.00	0.00	0.00	0.00	10-1113-319-10-00-18-499802
OTHER PROFESSIONAL SERVICES	69,002.00	800.00	0.00	0.00	0.00	0.00	0.00	10-1113-319-10-00-18-499803
OTHER PROFESSIONAL SERVICES	40,679.02	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-319-10-00-18-4998D4
Other Professional ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-319-10-00-19-499802
ERATE Other Professional - DHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-319-10-00-35
OTHER PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1119-319-00-00-00
OTHER PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1119-319-01-00-00
OTHER PROFESS - ELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1119-319-01-32-00
OTHER PROFESSIONAL	0.00	375.00	0.00	0.00	0.00	0.00	0.00	10-1119-319-02-00-00
OTHER PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1119-319-03-00-00
OTHER PROFESSIONAL	6,289.83	330.00	0.00	0.00	0.00	0.00	0.00	10-1119-319-04-00-00
ERATE Other Professional - Therapeutic Day School	16,927.05	0.00	0.00	0.00	0.00	0.00	0.00	10-1119-319-05-00-35
ERATE Other Professional - DO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1119-319-07-00-35
OTHER PROFESSIONAL	698.93	0.00	0.00	0.00	0.00	0.00	0.00	10-1119-319-09-00-00
OTHER PROFESSIONAL	349.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1119-319-09-00-14
OTHER PROFESSIONAL	0.00	0.00	0.00	2,439.00	2,439.00	(2,439.00)	0.00	10-1119-319-09-00-90
OTHER PROFESS - ELL	6,500.00	6,210.00	0.00	970.00	1,750.00	(1,750.00)	0.00	10-1119-319-09-32-00
OTHER PROFESSIONAL	7,943.83	480.00	850.00	0.00	0.00	850.00	0.00	10-1119-319-10-00-00
OTHER PROFESSIONAL SERVICES	0.00	800.00	0.00	0.00	0.00	0.00	0.00	10-1120-319-04-00-18-499803
OTHER PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1120-319-04-62-00
OTHER PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-319-10-62-00
OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	2,149.25	3,218.08	(3,218.08)	0.00	10-1220-319-05-00-00
OTHER PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-319-00-00-30-430000
OTHER PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1250-319-00-29-30-430000
PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1400-319-10-01-00
OTHER PROFESSIONAL SERVICES	0.00	1,050.00	1,000.00	0.00	0.00	1,000.00	0.00	10-1400-319-10-01-20

Other Professional Serv. 319

Description	First Yr Prior	Last Year Y.T.D.	Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
OTHER PROFESSIONAL	6,936.00	11,759.00	7,500.00	2,280.00	2,590.00	4,910.00	34.53	10-1500-319-04-30-00
OTHER PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-319-10-00-00
OTHER PROFESSIONAL	34,463.41	32,703.10	35,000.00	4,635.00	5,143.00	29,857.00	14.69	10-1500-319-10-30-00
OTHER PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2110-319-01-00-03
OTHER PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2110-319-02-00-03
OTHER PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2110-319-03-00-03
OTHER PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2110-319-04-00-03
OTHER PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2122-319-10-00-00
OTHER PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2134-319-09-00-00
NURSE - OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2134-319-10-00-00
OTHER PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2152-319-09-00-00
Improvement of Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-319-01-00-03
IMPROVEMENT OF INSTRUCION	761.86	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-319-01-00-46
IDEA Flow-Through	24,753.75	13,951.02	7,000.00	0.00	0.00	2,820.00	0.00	10-2210-319-01-00-49
Improvement of Instruction	77,204.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-319-02-00-03
IDEA Flow-Through	198.75	12,631.51	7,000.00	0.00	2,594.00	226.00	37.06	10-2210-319-02-00-49
Improvement of Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-319-03-00-03
IDEA Flow-Through	198.75	12,631.51	7,000.00	0.00	0.00	2,820.00	0.00	10-2210-319-03-00-49
Improvement of Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-319-04-00-03
IDEA Flow-Through	323.75	10,375.00	7,000.00	0.00	0.00	2,820.00	0.00	10-2210-319-04-00-49
OTHER PROFESSIONAL SERVICES	0.00	28,989.95	7,000.00	0.00	0.00	7,000.00	0.00	10-2210-319-05-00-49
Improvement of Instruction Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-319-07-00-46
Improvement of Instruction Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-319-07-00-49
Improvement of Instruction	2,711.80	15,818.49	0.00	9,250.00	9,250.00	(9,250.00)	0.00	10-2210-319-07-00-90-440000
IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-319-09-00-18-499802
CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-319-09-01-18
IDEA Flow-Through	0.00	2,000.00	0.00	0.00	0.00	(4,180.00)	0.00	10-2210-319-10-00-49

Other Professional Serv. 319

Description	First Yr Prior	Last Year Y.T.D.	Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
OTHER PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-319-00-00-00
OTHER PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-319-00-00-30-430000
INSTRUCTION & CURRICULUM	300.00	4,925.00	0.00	1,891.17	16,449.50	(16,449.50)	0.00	10-2212-319-01-00-00
OTHER PROFESSIONAL	0.00	2,916.00	0.00	0.00	0.00	0.00	0.00	10-2212-319-01-00-03-433000
INSTRUCTION - PROFESSIONAL SERVICES	520.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-319-01-00-18-499802
INSTRUCTION - PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-319-01-00-18-499803
OTHER PROFESSIONAL	590.00	1,407.80	0.00	0.00	0.00	0.00	0.00	10-2212-319-01-00-30-430000
OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-319-01-00-49
OTHER PROFESSIONAL	1,905.30	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-319-01-00-87-493200
CAREER DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-319-01-00-97
OTHER PROFESSIONAL	3,986.05	489.82	0.00	191.16	349.50	(349.50)	0.00	10-2212-319-02-00-00
OTHER PROFESSIONAL	0.00	52,950.00	0.00	5,420.00	23,423.64	(23,423.64)	0.00	10-2212-319-02-00-03-433000
INSTRUCTION - PROFESSIONAL SERVICES	520.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-319-02-00-18-499802
INSTRUCTION - PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-319-02-00-18-499803
OTHER PROFESSIONAL	877.39	3,805.81	0.00	(734.78)	(734.78)	734.78	0.00	10-2212-319-02-00-30-433000
OTHER PROFESSIONAL	1,421.72	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-319-02-00-87-493200
OTHER PROFESSIONAL	300.00	0.00	0.00	191.17	349.50	(349.50)	0.00	10-2212-319-03-00-00
OTHER PROFESSIONAL	0.00	55,260.98	0.00	0.00	21,554.90	(21,554.90)	0.00	10-2212-319-03-00-03-433000
INSTRUCTION - PROFESSIONAL SERVICES	520.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-319-03-00-18-499802
OTHER PROFESSIONAL	315.00	2,290.24	0.00	0.00	0.00	0.00	0.00	10-2212-319-03-00-30-430000
OTHER PROFESSIONAL	1,635.93	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-319-03-00-87-493200
OTHER PROFESSIONAL	1,371.60	0.00	0.00	2,120.00	2,120.00	(2,120.00)	0.00	10-2212-319-04-00-00
OTHER PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-319-04-00-03-433000
INSTRUCTION - PROFESSIONAL SERVICES	782.50	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-319-04-00-18-499802

Other Professional Serv. 319

Description	First Yr Prior	Last Year Y.T.D.	Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
INSTRUCTION - PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-319-04-00-18-499803
OTHER PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-319-04-00-49
OTHER PROFESSIONAL	65.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-319-04-00-87-493200
OTHER PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-319-04-62-00
INSTRUCTION & CURRICULUM	0.00	0.00	0.00	2,349.50	2,349.50	(2,349.50)	0.00	10-2212-319-05-00-00
OTHER PROFESSIONAL	1,800.26	3,773.66	3,000.00	321.09	2,031.09	968.91	67.70	10-2212-319-07-00-00
OTHER PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-319-07-00-87-493200
INSTRUCTION & CURRICULUM	10,271.80	0.00	0.00	0.00	225.00	(225.00)	0.00	10-2212-319-09-00-00
Other Professional ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-319-09-00-18-499802
OTHER PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-319-09-00-49
OTHER PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-319-09-00-98
OTHER PROFESSIONAL	300.00	0.00	0.00	2,000.00	2,000.00	(2,000.00)	0.00	10-2212-319-10-00-00
INSTRUCTION - PROFESSIONAL SERVICES	782.50	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-319-10-00-18-499802
OTHER PROFESSIONAL	310.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-319-10-00-87-493200
INSTRUCTION - PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2213-319-01-00-18-499802
INSTRUCTION - PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2213-319-03-00-18-499803
OTHER PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2230-319-01-00-03-433000
OTHER PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2230-319-02-00-03-433000
OTHER PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2230-319-03-00-03-433000
OTHER PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2230-319-04-00-03-433000
OTHER PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2311-319-09-00-11
OTHER PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2311-319-09-53-11
OTHER PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2311-319-09-90-11
OTHER PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2316-319-07-00-00
OTHER PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-319-07-00-00
OTHER PROFESSIONAL	0.00	322,338.74	0.00	0.00	62,280.00	(62,280.00)	0.00	10-2540-319-05-00-49
SES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2900-319-00-00-30-430000

Other Professional Serv. 319

Description	First Yr Prior	Last Year Y.T.D.	Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
SES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2900-319-01-00-30-430000
SES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2900-319-02-00-30-430000
SES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2900-319-03-00-30-430000
SES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2900-319-04-00-30-430000
SES SERVICES	2,312.21	525.00	0.00	549.85	549.85	(549.85)	0.00	10-2900-319-09-00-31
OTHER PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2900-319-09-00-98
SES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2900-319-10-00-30-430000
OTHER PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-319-00-00-30-430000
OTHER PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-319-01-00-30-430000
OTHER PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-319-07-00-90-440000
OTHER PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-319-09-00-98
OTHER PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3700-319-09-00-30-430000
Title IV School Safety	0.00	4,600.00	0.00	0.00	0.00	0.00	0.00	10-4190-319-01-00-90
OTHER PROFESSIONAL SERVICES	0.00	4,600.00	0.00	0.00	0.00	0.00	0.00	10-4190-319-02-00-03
OTHER PROFESSIONAL SERVICES	0.00	4,600.00	0.00	0.00	0.00	0.00	0.00	10-4190-319-03-00-03
Title IV School Safety	0.00	4,600.00	0.00	0.00	0.00	0.00	0.00	10-4190-319-04-00-90
OTHER PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4190-319-09-00-87-493200
OTHER PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4190-319-09-00-98
Title IV School Safety	0.00	4,600.00	0.00	0.00	0.00	0.00	0.00	10-4190-319-10-00-90
ARRA Other Professional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4851-319-09-00-30-430000
IDEA ARRA PreK Other Prof	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4856-319-09-00-00
IDEA ARRA FT OtherProfessional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4857-319-09-00-00
OTHER PROFESSIONAL	78,066.30	9,130.00	10,000.00	0.00	13,800.00	(3,800.00)	138.00	20-2542-319-09-00-00
OTHER PROFESSIONAL	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	60-2533-319-09-00-00
Other Professional	59,516.00	60,468.00	60,000.00	0.00	8,633.00	51,367.00	14.39	80-2367-319-09-00-00
OTHER PROFESSIONAL	0.00	0.00	0.00	1,280.00	3,480.00	(3,480.00)	0.00	80-2367-319-09-00-08
OTHER PROFESSIONAL	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	90-2533-319-09-00-00
OTHER PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90-2533-319-09-16-00
OTHER PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90-2533-319-09-17-00
MAINTENANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90-2533-319-09-20-00
OTHER PROFESSIONAL SERVICES	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	90-2533-319-09-25-00

Other Professional Serv. 319

	Description	First Yr Prior	Last Year Y.T.D.	Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
319	**Other Professional Serv.**	583,940.09	751,473.20	177,350.00	37,302.41	196,742.00	(51,372.00)	110.93	Object

Repair And Maintance Serv 323

Description	First Yr Prior	Last Year Y.T.D.	Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-323-01-00-00
REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-323-02-00-00
REPAIR & MAINT-BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-323-02-12-00
REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-323-03-00-00
REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1112-323-04-00-00
REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1112-323-04-12-00
REPAIR & MAINTENANCE	400.00	500.00	1,500.00	0.00	0.00	1,500.00	0.00	10-1113-323-10-00-00
REPAIR & MAINTENANCE	923.40	1,511.06	1,000.00	109.00	109.00	891.00	10.90	10-1113-323-10-12-00
REPAIR & MAINTENANCE	3,551.22	2,580.49	4,000.00	47.90	751.74	3,248.26	18.79	10-1113-323-10-21-10
REPAIR & MAINTENANCE	95,912.05	96,885.62	90,000.00	3,883.59	57,329.83	32,670.17	63.70	10-1119-323-09-00-14
REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1119-323-09-12-00
REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1190-323-09-00-19
REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-323-05-00-00
REPAIR & MAINTENANCE	0.00	3,455.00	3,500.00	0.00	0.00	3,500.00	0.00	10-1500-323-10-30-00
REPAIR & MAINTENANCE	210.49	0.00	500.00	0.00	0.00	500.00	0.00	10-2134-323-09-00-00
INSTRUCTION & CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-323-01-00-18-4998PS
REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2222-323-00-00-00
REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2222-323-04-00-00
REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2222-323-10-00-00
REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2316-323-07-00-00
REPAIR & MAINTENANCE	308.72	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-323-01-00-00
REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-323-02-00-00

Repair And Maintance Serv 323

Description	First Yr Prior	Last Year Y.T.D.	Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-323-03-00-00
REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-323-04-00-00
REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-323-10-00-00
REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2540-323-09-53-11
REPAIR & MAINTENANCE	33,790.50	3,393.28	3,000.00	0.00	1,328.53	1,671.47	44.28	10-2562-323-09-00-00
REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-323-09-53-11
REPAIR & MAINTENANCE	25,615.64	30,929.52	20,000.00	2,922.27	13,058.34	6,941.66	65.29	20-2542-323-01-00-00
BLD REPAIRS & MNTNC ESSER II WASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-323-01-00-18-499802
REPAIR & MAINTENANCE	16,415.16	19,837.59	20,000.00	671.24	10,562.98	9,437.02	52.81	20-2542-323-02-00-00
REPAIR & MAINTENANCE	2,545.56	2,330.50	20,000.00	104.26	1,481.22	18,518.78	7.41	20-2542-323-03-00-00
REPAIR & MAINTENANCE	39,314.92	40,179.30	40,000.00	7,106.48	30,620.44	9,379.56	76.55	20-2542-323-04-00-00
REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-323-04-30-00
REPAIR & MAINTENANCE	83,743.95	73,275.67	20,000.00	2,489.44	4,580.65	15,419.35	22.90	20-2542-323-05-00-00
REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-323-06-00-00
REPAIR & MAINTENANCE	3,951.90	10,012.97	10,000.00	747.16	8,586.07	1,413.93	85.86	20-2542-323-07-00-00
REPAIR & MAINTENANCE	46,931.85	34,464.49	35,000.00	1,473.25	15,210.96	19,789.04	43.46	20-2542-323-09-00-00
REPAIR & MAINTENANCE	48,322.66	116,209.94	65,000.00	3,683.97	21,148.57	43,851.43	32.54	20-2542-323-10-00-00
HS REPAIR MAINTENANCE-BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-323-10-00-18-499802
REPAIR & MAINTENANCE	26,167.29	53,599.46	45,000.00	5,633.59	28,697.85	16,302.15	63.77	20-2542-323-10-30-00
REPAIR & MAINTENANCE	34,137.91	32,582.53	30,000.00	2,346.07	18,322.60	11,677.40	61.08	20-2545-323-09-00-00
VEHICLE MAINTENANCE	0.00	1,008.20	0.00	0.00	436.09	(436.09)	0.00	40-2545-323-09-00-00
VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-323-09-00-00

Repair And Maintance Serv 323

Description	First Yr Prior	Last Year Y.T.D.	Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
Washington Repair and Maint	15,699.38	22,221.08	15,000.00	75.00	16,831.94	(1,831.94)	112.21	80-2367-323-01-00-00
Jeff Repair and Maint	16,840.11	9,418.98	15,000.00	75.00	18,821.80	(3,821.80)	125.48	80-2367-323-02-00-00
Madison Repair and Maint	6,814.00	5,808.85	15,000.00	0.00	0.00	15,000.00	0.00	80-2367-323-03-00-00
Reagan Repair and Maint	16,213.57	23,752.97	20,000.00	3,778.88	17,240.62	2,759.38	86.20	80-2367-323-04-00-00
LOSS PREVENTION	92,198.16	103,361.24	15,000.00	9,143.07	19,895.16	(4,895.16)	132.63	80-2367-323-05-00-00
GD Repair and Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80-2367-323-06-00-00
DISTRICT OFFICE REPAIR & MAINT	1,180.37	57.75	500.00	120.00	329.85	170.15	65.97	80-2367-323-07-00-00
DHS Repair and Maint	25,018.22	48,654.68	50,000.00	26.99	17,191.01	32,808.99	34.38	80-2367-323-10-00-00
Athletics Repair and Maint	22,890.44	21,700.61	20,000.00	0.00	0.00	20,000.00	0.00	80-2367-323-10-30-00
CO Repair and Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80-2367-323-15-00-00
323 Repair And Maintance Serv	659,097.47	757,731.78	559,000.00	44,437.16	302,535.25	256,464.75	54.12	Object

Pupil Transportation 331

Description	First Yr Prior	Last Year Y.T.D.	Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-331-00-00-31
PUPIL TRANSPORTATION	39,412.80	0.00	0.00	0.00	0.00	0.00	0.00	10-2550-331-09-00-18-499803
PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-331-00-00-00
PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-331-00-00-13
SES PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-331-00-00-30-430000
PUPIL TRANSPORTATION	1,520.04	1,482.33	1,500.00	0.00	0.00	1,500.00	0.00	40-2550-331-01-00-00
PUPIL TRANSPORTATION	0.00	121.94	0.00	0.00	0.00	0.00	0.00	40-2550-331-01-00-13
SES PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-331-01-00-30-430000
PUPIL TRANSPORTATION	525.36	0.00	1,500.00	0.00	0.00	1,500.00	0.00	40-2550-331-02-00-00
SES PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-331-02-00-30-430000
PUPIL TRANSPORTATION	0.00	2,141.02	1,500.00	0.00	0.00	1,500.00	0.00	40-2550-331-03-00-00
SES PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-331-03-00-30-430000
PUPIL TRANSPORTATION	1,132.58	5,440.33	1,500.00	0.00	0.00	1,500.00	0.00	40-2550-331-04-00-00
SES PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-331-04-00-30-430000
PUPIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-331-05-00-00
PUPIL TRANSPORTATION	1,111,978.96	1,232,461.74	1,050,000.00	128,016.31	212,541.09	837,458.91	20.24	40-2550-331-09-00-00
PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-331-09-00-11
PUPIL TRANSPORTATION	1,636,361.80	2,109,028.67	1,810,000.00	192,362.58	349,146.93	1,460,853.07	19.29	40-2550-331-09-00-13
PUPIL TRANSPORTATION	28,856.38	31,950.24	22,500.00	4,072.95	6,335.70	16,164.30	28.16	40-2550-331-09-00-22
TITLE I TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-331-09-00-30
PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-331-09-00-31
PUPIL TRANSPORTATION	937.77	4,310.76	1,000.00	0.00	0.00	1,000.00	0.00	40-2550-331-09-12-00
PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-331-09-14-13

Pupil Transportation 331

Description	First Yr Prior	Last Year Y.T.D.	Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
PUPIL TRANSPORTATION	4,589.49	1,156.72	2,500.00	0.00	0.00	2,500.00	0.00	40-2550-331-09-17-00
PUPIL TRANSPORTATION	7,792.84	12,696.20	10,000.00	0.00	0.00	10,000.00	0.00	40-2550-331-09-29-00
PUPIL TRANSPORTATION	105,440.59	127,434.91	133,000.00	14,773.76	24,112.30	108,887.70	18.13	40-2550-331-09-30-00
PUPIL TRANSPORTATION	847.60	312.09	2,000.00	0.00	0.00	2,000.00	0.00	40-2550-331-09-53-11
PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-331-09-90-11
PUPIL TRANSPORTATION	1,149.23	2,872.58	1,000.00	0.00	0.00	1,000.00	0.00	40-2550-331-10-00-00
SES PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-331-10-00-30-430000
BLIND TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-331-10-00-99
PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-331-10-99-13
Pupil Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80-2367-331-09-00-00
331 Pupil Transportation	2,940,545.44	3,531,409.53	3,038,000.00	339,225.60	592,136.02	2,445,863.98	19.49	Object

Travel 332

Description	First Yr Prior	Last Year Y.T.D.	Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-332-00-00-00
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-332-00-32-00
TRAVEL	384.83	872.94	150.00	62.50	62.50	87.50	41.67	10-1110-332-01-00-00
TRAVEL	327.20	1,321.36	150.00	125.00	125.00	25.00	83.33	10-1110-332-02-00-00
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-332-02-00-03
MADISON TITLE I TRAVEL	0.00	0.00	0.00	0.00	6,194.72	(6,194.72)	0.00	10-1110-332-02-00-30
TRAVEL	327.20	339.20	150.00	0.00	0.00	150.00	0.00	10-1110-332-03-00-00
TRAVEL	0.00	2,586.78	0.00	0.00	0.00	0.00	0.00	10-1110-332-03-00-03
TRAVEL	0.00	725.00	0.00	0.00	0.00	0.00	0.00	10-1110-332-10-00-00
TRAVEL	4,804.88	2,593.09	800.00	980.00	1,100.00	(300.00)	137.50	10-1112-332-04-00-00
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1112-332-04-00-18-499802
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1112-332-04-12-00
TRAVEL	5,429.55	7,308.57	5,000.00	1,857.26	1,977.26	3,022.74	39.55	10-1113-332-10-00-00
TRAVEL	2,745.24	6,684.42	0.00	0.00	500.36	(500.36)	0.00	10-1119-332-09-00-14
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1120-332-04-62-00
TRAVEL	125.00	125.00	300.00	0.00	0.00	300.00	0.00	10-1125-332-01-53-11
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1125-332-09-53-11
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-332-10-62-00
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-332-09-30-00
TRAVEL	18,725.68	14,557.05	11,500.00	506.34	2,361.72	9,138.28	20.54	10-1500-332-10-30-00
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2112-332-09-00-00
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2122-332-10-00-00
TRAVEL	803.31	1,519.40	1,000.00	486.80	486.80	513.20	48.68	10-2134-332-09-00-00
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2152-332-09-00-00
OTHER SUPPORT SVS-TRAVEL	0.00	21.78	0.00	71.40	96.60	(96.60)	0.00	10-2190-332-09-00-15
ELL	201.90	191.34	0.00	28.70	46.90	(46.90)	0.00	10-2190-332-09-32-00
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2211-332-01-53-11
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2211-332-09-00-11
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2211-332-09-53-11
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2211-332-09-90-11
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-332-00-00-00
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-332-00-00-94

Travel 332

Description	First Yr Prior	Last Year Y.T.D.	Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-332-00-00-96
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-332-01-00-00
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-332-01-00-87-493200
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-332-01-00-90
TRAVEL	0.00	228.20	0.00	0.00	30.00	(30.00)	0.00	10-2212-332-01-53-11
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-332-02-00-00
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-332-02-00-87-493200
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-332-02-00-90
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-332-03-00-00
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-332-03-00-87-493200
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-332-03-00-90
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-332-04-00-00
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-332-04-00-87-493200
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-332-04-00-90
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-332-04-62-00
TRAVEL	727.01	1,233.90	0.00	0.00	0.00	0.00	0.00	10-2212-332-07-00-00
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-332-07-00-90
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-332-09-00-61
TRAVEL	678.52	19,190.94	0.00	0.00	0.00	0.00	0.00	10-2212-332-09-00-87-493200
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-332-09-00-88
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-332-09-00-94
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-332-09-00-96
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-332-09-53-11
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-332-10-00-00
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-332-10-00-87-493200
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-332-10-00-90-440000
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-332-10-00-96
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-332-10-62-00
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2222-332-09-00-00
TRAVEL	20,298.91	16,541.30	20,000.00	3,941.11	4,091.11	15,908.89	20.46	10-2316-332-07-00-00
TRAVEL	3,586.93	1,234.72	1,000.00	0.00	544.00	456.00	54.40	10-2321-332-07-00-00
TRAVEL	867.00	1,633.35	500.00	0.00	0.00	500.00	0.00	10-2410-332-01-00-00
TRAVEL	170.40	650.52	100.00	0.00	0.00	100.00	0.00	10-2410-332-02-00-00
TRAVEL	3,953.01	3,987.80	2,700.00	0.00	499.00	2,201.00	18.48	10-2410-332-03-00-00

Travel 332

Description	First Yr Prior	Last Year Y.T.D.	Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
TRAVEL	2,731.88	1,455.01	1,200.00	0.00	0.00	1,200.00	0.00	10-2410-332-04-00-00
PRINCIPAL TRAVEL	0.00	1,242.97	1,300.00	0.00	0.00	1,300.00	0.00	10-2410-332-05-00-00
TRAVEL	2,046.67	3,080.28	2,500.00	0.00	0.00	2,500.00	0.00	10-2410-332-10-00-00
TRAVEL	1,692.08	2,700.01	2,000.00	0.00	801.48	1,198.52	40.07	10-2510-332-07-00-00
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-332-01-53-11
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-332-09-00-11
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-332-09-53-11
ARRA Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4851-332-09-00-30-430000
TRAVEL	1,139.80	563.66	600.00	0.00	159.00	441.00	26.50	20-2542-332-09-00-00
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-332-09-00-00
332 Travel	71,767.00	92,588.59	50,950.00	8,059.11	19,076.45	31,873.55	37.44	Object

In-District Travel 333

Description	First Yr Prior	Last Year Y.T.D.	Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
TRAVEL (In-District)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1119-333-09-00-14
TRAVEL (In-District)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1119-333-09-00-19
TRAVEL (In-District)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-333-09-30-00
TRAVEL (In-District)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-333-07-00-00
TRAVEL (In-District)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-333-09-00-94
TRAVEL (In-District)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-333-09-00-96
TRAVEL In District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2222-333-09-00-00
TRAVEL (In-District)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2321-333-07-00-00
TRAVEL (In-District)	0.00	0.00	150.00	0.00	0.00	150.00	0.00	10-2410-333-01-00-00
TRAVEL (In-District)	0.00	43.56	150.00	0.00	0.00	150.00	0.00	10-2410-333-02-00-00
TRAVEL (In-District)	0.00	0.00	150.00	0.00	0.00	150.00	0.00	10-2410-333-03-00-00
TRAVEL (In-District)	0.00	0.00	150.00	0.00	0.00	150.00	0.00	10-2410-333-04-00-00
TRAVEL (In-District)	0.00	0.00	150.00	0.00	0.00	150.00	0.00	10-2410-333-10-00-00
TRAVEL (In-District)	1,851.77	1,721.48	1,800.00	129.43	574.56	1,225.44	31.92	20-2542-333-09-00-00
333 In-District Travel	1,851.77	1,765.04	2,550.00	129.43	574.56	1,975.44	22.53	Object

Other Purchase Services 390

Description	First Yr Prior	Last Year Y.T.D.	Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
OTHER PURCHASED SERV.-FY21 ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1112-390-04-00-18-499802
OTHER PURCHASE SERVICES	28,344.60	0.00	0.00	0.00	0.00	0.00	0.00	10-1112-390-04-00-18-499803
OTHER PURCHASED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1112-390-04-12-00
OTHER PURCHASED SERV.	4,056.44	4,726.29	3,500.00	0.00	0.00	3,500.00	0.00	10-1113-390-10-00-00
OTHER PURCHASE SERVICES	37,792.80	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-390-10-00-18-499803
OTHER PURCHASED SERV.-FY21 ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-390-10-18-499802
OTHER PURCHASED SERV.	21,137.00	14,609.00	20,000.00	0.00	0.00	20,000.00	0.00	10-1119-390-04-00-90-440000
OTHER PURCHASED SERV.	16,154.24	7,942.43	8,000.00	52.00	1,227.80	6,772.20	15.35	10-1119-390-09-00-14
OTHER PURCHASED SERV.-FY21 ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1119-390-09-00-18-499802
OTHER PURCHASED SERV.	21,137.00	14,609.00	20,000.00	0.00	0.00	20,000.00	0.00	10-1119-390-10-00-90-440000
OTHER PURCHASED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1119-390-10-99-99
OTHER PURCHASED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1190-390-09-00-98
OTHER PURCHASED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-390-09-00-00
OTHER PURCHASED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1500-390-10-30-00
OTHER PURCHASED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1930-390-09-00-11
OTHER PURCHASED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1930-390-09-53-11
OTHER PURCHASED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1930-390-09-90-11
OTHER PURCHASED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2122-390-09-00-00
OTHER PURCHASED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2122-390-10-00-00
OTHER PURCHASED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2134-390-09-00-18-499802
OTHER PURCHASED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-390-00-00-31

Other Purchase Services 390

Description	First Yr Prior	Last Year Y.T.D.	Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
OTHER PURCHASED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-390-01-00-90
OTHER PURCHASED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-390-01-00-96
OTHER PROF SERVICES - EARLY CHILDHOOD	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	10-2212-390-01-53-11
OTHER PURCHASED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-390-02-00-90
OTHER PURCHASED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-390-02-00-96
OTHER PURCHASED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-390-03-00-90
OTHER PURCHASED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-390-03-00-96
OTHER PURCHASED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-390-04-00-90
OTHER PURCHASED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-390-04-00-96
OTHER PURCHASED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-390-07-00-00
OTHER PURCHASED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-390-07-00-87-493200
OTHER PURCHASED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-390-07-00-90
OTHER PURCHASED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-390-07-80-87-493200
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-390-09-00-31
OTHER PURCHASED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-390-09-00-96
OTHER PURCHASED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-390-10-00-90
OTHER PURCHASED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-390-10-00-96
OTHER PURCHASED SERV.	22,408.10	36,753.02	32,000.00	2,280.45	28,423.91	3,576.09	88.82	10-2316-390-07-00-00
OTHER PURCHASED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2316-390-07-20-00
OTHER PURCHASED SERV.	3,000.00	2,000.00	2,000.00	1,000.00	2,000.00	0.00	100.00	10-2316-390-07-23-00
BOARD BOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2316-390-07-50-00
OTHER PURCHASED SERV.	17.95	349.18	12,000.00	0.00	6,000.00	6,000.00	50.00	10-2510-390-07-00-00

Other Purchase Services 390

Description	First Yr Prior	Last Year Y.T.D.	Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
OTHER PURCHASED SERV.	16,981.83	0.00	0.00	0.00	0.00	0.00	0.00	10-2520-390-07-00-00
OTHER PURCHASED SERV.	721,242.82	756,110.28	750,000.00	96,079.25	151,123.04	598,876.96	20.15	10-2562-390-09-00-00
AFC Food Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2562-390-09-00-42
OTHER PURCHASED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2562-390-09-31-00
OTHER PURCHASED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-390-09-00-31
OTHER PURCHASED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-390-09-53-11
OTHER PURCHASED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-390-11-00-46
OTHER PURCHASED SERV.	87.56	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-390-11-00-49
OTHER PURCHASED SERV.	9,048.78	8,137.63	16,500.00	0.00	0.00	16,500.00	0.00	10-3000-390-11-00-87-493200
OTHER PURCHASED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-390-11-00-88
CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3700-390-11-00-18
Title IV Parochial Services	0.00	548.00	1,000.00	0.00	0.00	1,000.00	0.00	10-3700-390-11-00-90-440000
SPEC ED PROGRAMS Purch Serv	0.00	4,698.25	0.00	0.00	0.00	0.00	0.00	10-4120-390-09-00-00
Title IV School Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4190-390-04-00-90-440000
Title IV School Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4190-390-10-00-90-440000
ARRA Other Purch Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4851-390-09-00-30-430000
IDEA ARRA FT Other Purch Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4857-390-09-00-00
OTHER PURCHASED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-390-09-00-00
Other Purchased Services	4,829.12	17,309.17	18,000.00	0.00	4,900.00	13,100.00	27.22	80-2367-390-07-00-00
OTHER PURCHASED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90-2542-390-09-00-00
OTHER PURCHASED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90-2542-390-09-16-00
390 Other Purchase Services	906,238.24	867,792.25	883,000.00	99,411.70	196,674.75	686,325.25	22.27	Object

Textbooks 420

Description	First Yr Prior	Last Year Y.T.D.	Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
SUPPLEMENTARY TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-420-00-97-00
SUPPLEMENTARY TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-420-01-00-00
SUPPLEMENTARY TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-420-02-00-00
SUPPLEMENTARY TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-420-03-00-00
SUPPLEMENTARY TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1112-420-04-00-00
SUPPLEMENTARY TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1112-420-04-97-00
SUPPLEMENTARY TEXTBOOKS	140.98	3,975.10	4,000.00	0.00	0.00	4,000.00	0.00	10-1113-420-10-05-00
SUPPLEMENTARY TEXTBOOKS	727.48	229.97	1,000.00	0.00	0.00	1,000.00	0.00	10-1113-420-10-15-00
SUPPLEMENTARY TEXTBOOKS	1,394.72	1,577.62	1,825.00	0.00	698.00	1,127.00	38.25	10-1113-420-10-97-00
SUPPLEMENTARY TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1119-420-09-00-00
SUPPLEMENTARY TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-420-01-00-00
SUPPLEMENTARY TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-420-02-00-00
SUPPLEMENTARY TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-420-03-00-00
SUPPLEMENTARY TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-420-04-00-00
SUPPLEMENTARY TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1220-420-10-00-00
SUPPLEMENTARY TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2152-420-09-00-00
SUPPLEMENTARY TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-420-00-00-00
SUPPLEMENTARY TEXTBOOKS	13,473.90	0.00	0.00	(2,925.00)	2,778.00	(2,778.00)	0.00	10-2212-420-01-00-00
ESSERII TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-420-01-00-18-499802
ESSERIII TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-420-01-00-18-499803
SUPPLEMENTARY TEXTBOOKS	4,799.94	2,100.00	0.00	(2,925.00)	2,778.00	(2,778.00)	0.00	10-2212-420-02-00-00
ESSERII TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-420-02-00-18-499802
ESSERIII TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-420-02-00-18-499803

Textbooks 420

Description	First Yr Prior	Last Year Y.T.D.	Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
SUPPLEMENTARY TEXTBOOKS	4,538.61	6,127.68	0.00	(2,925.00)	2,778.00	(2,778.00)	0.00	10-2212-420-03-00-00
ESSERII TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-420-03-00-18-499802
ESSERIII TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-420-03-00-18-499803
SUPPLEMENTARY TEXTBOOKS	9,775.00	10,224.00	0.00	0.00	2,778.00	(2,778.00)	0.00	10-2212-420-04-00-00
SUPPLEMENTARY TEXTBOOKS	0.00	0.00	0.00	0.00	700.00	(700.00)	0.00	10-2212-420-05-00-00
SUPPLEMENTARY TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-420-07-00-00
SUPPLEMENTARY TEXTBOOKS	885.47	9,420.00	0.00	0.00	9,590.00	(9,590.00)	0.00	10-2212-420-09-00-00
SUPPLEMENTARY TEXTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-420-09-00-18-499802
SUPPLEMENTARY TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-420-09-97-94
SUPPLEMENTARY TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-420-09-97-96
SUPPLEMENTARY TEXTBOOKS	55,849.98	11,686.55	0.00	0.00	126,258.50	(126,258.50)	0.00	10-2212-420-10-00-00
420 Textbooks	91,586.08	45,340.92	6,825.00	(8,775.00)	148,358.50	(141,533.50)	2,173.75	Object

Library Books 430

Description	First Yr Prior	Last Year Y.T.D.	Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
LIBRARY BOOKS	309.60	429.63	500.00	500.00	500.00	0.00	100.00	10-2222-430-01-00-00
LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2222-430-02-00-00
LIBRARY BOOKS	1,531.64	1,500.00	1,500.00	0.00	0.00	1,303.07	0.00	10-2222-430-03-00-00
LIBRARY BOOKS	9,346.21	5,102.06	5,400.00	1,011.14	2,680.74	1,538.24	49.64	10-2222-430-04-00-00
LIBRARY BOOKS	2,918.07	2,730.48	2,725.00	2,359.96	2,609.96	115.04	95.78	10-2222-430-10-00-00
430 Library Books	14,105.52	9,762.17	10,125.00	3,871.10	5,790.70	2,956.35	57.19	Object

Periodicals 440

Description	First Yr Prior	Last Year Y.T.D.	Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2122-440-10-00-00
PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-440-07-00-00
PERIODICALS	92.89	195.27	160.00	0.00	69.90	90.10	43.69	10-2222-440-01-00-00
PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2222-440-02-00-00
PERIODICALS	154.89	243.19	215.00	0.00	167.90	47.10	78.09	10-2222-440-03-00-00
PERIODICALS	133.95	3,800.00	3,800.00	0.00	3,310.27	(189.22)	87.11	10-2222-440-04-00-00
PERIODICALS	3,072.55	3,087.53	3,100.00	0.00	2,536.68	563.32	81.83	10-2222-440-10-00-00
PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2321-440-07-00-00
440 Periodicals	3,454.28	7,325.99	7,275.00	0.00	6,084.75	511.30	83.64	Object

Copier Supplies 470

Description	First Yr Prior	Last Year Y.T.D.	Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
ESSER I EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-470-04-00-18-499800
CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-470-09-00-18
COPIER SUPPLIES	2,311.90	2,197.88	8,500.00	0.00	2,553.80	5,946.20	30.04	10-2410-470-01-00-00
COPIER SUPPLIES	146.12	2,123.12	8,500.00	0.00	6,272.95	2,227.05	73.80	10-2410-470-02-00-00
COPIER SUPPLIES	1,495.60	2,768.60	8,500.00	0.00	4,074.00	4,426.00	47.93	10-2410-470-03-00-00
COPIER SUPPLIES	898.70	7,248.10	12,000.00	0.00	7,013.45	4,986.55	58.45	10-2410-470-04-00-00
COPIER SUPPLIES - TJD	0.00	0.00	5,000.00	0.00	339.50	4,660.50	6.79	10-2410-470-05-00-00
COPIER SUPPLIES	4,776.36	6,271.21	8,000.00	213.00	6,539.65	1,460.35	81.75	10-2410-470-10-00-00
CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3700-470-11-00-18
470 Copier Supplies	9,628.68	20,608.91	50,500.00	213.00	26,793.35	23,706.65	53.06	Object

Other Supplies & Material 490

Description	First Yr Prior	Last Year Y.T.D.	Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-490-00-00-00
OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-490-01-00-00
OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-490-02-00-00
OTHER SUPPLIES	6,349.96	78.10	0.00	0.00	0.00	0.00	0.00	10-1110-490-03-00-00
OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1120-490-04-00-00
OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-490-10-00-00
OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2122-490-10-00-00
OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2222-490-00-00-00
OTHER SUPPLIES	2,394.90	1,382.02	2,000.00	0.00	0.00	959.89	0.00	10-2222-490-09-00-00
OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2222-490-09-70-00
OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2222-490-09-72-00
OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2222-490-10-00-00
OTHER SUPPLIES	5,217.08	5,820.69	3,500.00	1,000.00	2,360.33	1,139.67	67.44	10-2316-490-07-00-00
OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2316-490-07-18-00
OTHER SUPPLIES	4,779.88	5,195.65	4,500.00	385.12	2,414.15	2,085.85	53.65	10-2316-490-07-27-00
OTHER SUPPLIES	3,119.74	1,100.00	1,300.00	0.00	300.00	1,000.00	23.08	10-2410-490-04-00-00
OTHER SUPPLIES	5,731.92	4,444.32	6,000.00	632.79	2,132.79	3,867.21	35.55	10-2410-490-10-00-00
OTHER SUPPLIES	1,443.30	586.15	1,000.00	60.60	142.90	857.10	14.29	10-2562-490-09-00-00
ARRA Parent Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4851-490-09-00-30-430000
ARRA Homeless Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4862-490-09-00-31
OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-490-09-53-11
OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-490-00-00-00
OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-490-10-00-00
490 Other Supplies & Material	29,036.78	18,606.93	18,300.00	2,078.51	7,350.17	9,909.72	40.16	Object

Equipment 550

Description	First Yr Prior	Last Year Y.T.D.	Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-550-01-00-18-4998D4
ESSER Digital Equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-550-01-00-18-4998DE
ERATE Equipment - Wash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-550-01-00-35
EQUIPMENT	13,265.28	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-550-02-00-00
EUIPQMENT	4,704.40	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-550-02-00-18-4998D4
ERATE Equipment - Mad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-550-02-00-35
EQUIPMENT	4,704.40	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-550-03-00-18-4998D4
ERATE Equipment - Jeff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-550-03-00-35
CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-550-04-00-18
EQUIPMENT	0.00	156,174.00	0.00	0.00	0.00	0.00	0.00	10-1112-550-04-00-18-499803
EQUIPMENT	28,550.09	0.00	0.00	0.00	0.00	0.00	0.00	10-1112-550-04-00-18-4998D4
ERATE Equipment - RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1112-550-04-00-35
EQUIPMENT	19,554.67	13,945.13	0.00	0.00	11,712.71	(24,271.83)	0.00	10-1113-550-10-00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-550-10-00-18-499802
EQUIPMENT	0.00	156,174.00	0.00	0.00	0.00	0.00	0.00	10-1113-550-10-00-18-499803
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-550-10-00-18-4998D3
EQUIPMENT	27,480.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-550-10-00-18-4998D4
ERATE Equipment - DHS	78,750.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-550-10-00-35
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1113-550-10-10-20
EQUIPMENT	3,714.48	20,833.77	0.00	0.00	0.00	0.00	0.00	10-1113-550-10-21-10
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1119-550-01-00-18-4998PS
EQUIPMENT	805.75	0.00	0.00	0.00	0.00	0.00	0.00	10-1119-550-05-00-00
EQUIPMENT 1-1 Initiative	435.17	0.00	0.00	0.00	0.00	0.00	0.00	10-1119-550-05-00-14
ERATE Equipment - Therapeutic Day School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1119-550-05-00-35
EQUIPMENT	122,717.08	7,680.00	0.00	0.00	0.00	0.00	0.00	10-1119-550-05-00-49
ERATE Equipment - DO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1119-550-07-00-35
EQUIPMENT	610.93	0.00	0.00	1,006.84	2,674.84	(2,674.84)	0.00	10-1119-550-09-00-00
EQUIPMENT	1,191.62	1,572.24	0.00	101.44	1,511.14	(1,511.14)	0.00	10-1119-550-09-00-14
EQUIPMENT	172,519.49	202,881.74	260,000.00	21,820.22	65,736.95	194,263.05	25.28	10-1119-550-09-45-00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1119-550-10-00-00
EQUIPMENT 1-1 Initiative	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1119-550-10-00-14
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1125-550-01-53-11
EQUIPMENT	0.00	12,590.00	0.00	0.00	0.00	0.00	0.00	10-1220-550-05-00-18-499803

Equipment 550

Description	First Yr Prior	Last Year Y.T.D.	Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1400-550-10-01-20
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2134-550-09-00-00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-550-00-00-94
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-550-09-00-94
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-550-09-00-96
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2212-550-10-00-94
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2222-550-10-00-00
EQUIPMENT	0.00	764.77	0.00	0.00	0.00	0.00	0.00	10-2410-550-01-00-00
EQUIPMENT - WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-550-01-00-18-499802
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-550-02-00-00
EQUIPMENT - MADISON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-550-02-00-18-499802
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-550-03-00-00
EQUIPMENT - JEFFERSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-550-03-00-18-499802
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-550-04-00-00
EQUIPMENT - RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-550-04-00-18-499802
EQUIPMENT - TJD	0.00	2,228.07	0.00	0.00	0.00	0.00	0.00	10-2410-550-05-00-00
EQUIPMENT	13,443.17	5,440.67	0.00	0.00	0.00	0.00	0.00	10-2410-550-10-00-00
EQUIPMENT - DHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2410-550-10-00-18-499802
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2510-550-07-00-00
EQUIPMENT	0.00	183,425.28	0.00	0.00	0.00	0.00	0.00	10-2535-550-10-00-18-499803
EQUIPMENT	257.99	0.00	0.00	0.00	0.00	0.00	0.00	10-2562-550-01-00-00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2562-550-02-00-00
EQUIPMENT	0.00	30,084.57	0.00	0.00	0.00	0.00	0.00	10-2562-550-05-00-00
EQUIPMENT	31,007.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2562-550-05-00-49
EQUIPMENT	6,135.65	294.00	0.00	0.00	18,804.00	(18,804.00)	0.00	10-2562-550-09-00-00
EQUIPMENT	0.00	12,107.74	0.00	0.00	0.00	0.00	0.00	10-2571-550-10-00-18-499803
EQUIPMENT FOR EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-550-01-53-11
CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3700-550-11-00-18
EQUIPMENT	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-550-09-00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-550-09-53-11
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-550-00-00-00
EQUIPMENT	1,714.00	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-550-01-00-00

Equipment 550

Description	First Yr Prior	Last Year Y.T.D.	Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
EQUIPMENT	1,714.00	0.00	0.00	0.00	0.00	0.00	0.00	20-2542-550-02-00-00
EQUIPMENT	1,300.00	691.00	0.00	0.00	0.00	0.00	0.00	20-2542-550-05-00-00
EQUIPMENT	1,250.00	6,151.09	30,000.00	0.00	26,918.32	3,081.68	89.73	20-2542-550-09-00-00
EQUIPMENT	28,274.12	30,019.76	0.00	0.00	0.00	0.00	0.00	20-2542-550-10-00-00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-2545-550-09-00-00
EQUIPMENT	69,500.00	143.98	0.00	0.00	0.00	0.00	0.00	40-2550-550-09-00-00
EQUIPMENT	53,274.37	12,307.40	25,000.00	0.00	0.00	25,000.00	0.00	80-2367-550-09-00-00
550 Equipment	710,873.66	855,509.21	315,000.00	22,928.50	127,357.96	175,082.92	40.43	Object
Report Total:	11,858,832.67	13,113,870.86	11,648,675.00	1,130,388.89	3,162,898.34	8,437,144.53	27.15	