

# Appropriation Report - Detail

Sorted by Account Number

In Multiple Groups

Omitted From Totals

SOUTH GIBSON SCHOOL CORP.

Totals As Of 12/31/2024

Active and Inactive

01/23/2025 9:35 AM

Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
0101.00-11050.00-110.30-2205-0000	HCS KINDERGARTEN CERTIFIED SALARIE	148,115.58	11,633.96	148,115.58	0.00	0.00	0.00	100.00
0101.00-11050.00-110.30-2214-0000	FBCS KINDERGARTEN CERTIFIED SALARI	177,662.15	14,007.68	177,662.15	0.00	0.00	0.00	100.00
0101.00-11050.00-110.30-2241-0000	OCS KINDERGARTEN CERTIFIED SALARIE	178,704.16	10,841.90	178,704.16	0.00	0.00	0.00	100.00
0101.00-11050.00-211.30-2205-0000	HCS KINDERGARTEN SOCIAL SECURITY	10,434.57	825.82	10,434.57	0.00	0.00	0.00	100.00
0101.00-11050.00-211.30-2214-0000	FBCS KINDERGARTEN SOCIAL SECURITY	12,561.83	979.91	12,561.83	0.00	0.00	0.00	100.00
0101.00-11050.00-211.30-2241-0000	OCS KINDERGARTEN SOCIAL SECURITY	13,192.62	803.69	13,192.62	0.00	0.00	0.00	100.00
0101.00-11050.00-216.30-2205-0000	HCS KINDERGARTEN TRF AFTER 7/1/1995	13,330.41	1,047.06	13,330.41	0.00	0.00	0.00	100.00
0101.00-11050.00-216.30-2214-0000	FBCS KINDERGARTEN TRF AFTER 7/1/95	15,989.48	1,260.68	15,989.48	0.00	0.00	0.00	100.00
0101.00-11050.00-216.30-2241-0000	OCS KINDERGARTEN TRF AFTER 7/1/95	16,083.31	975.76	16,083.31	0.00	0.00	0.00	100.00
0101.00-11050.00-221.30-2205-0000	HCS KINDERGARTEN TEACHERS LIFE INS	252.00	21.00	252.00	0.00	0.00	0.00	100.00
0101.00-11050.00-221.30-2214-0000	FBCS KINDERGARTEN GROUP LIFE INSU	504.00	42.00	504.00	0.00	0.00	0.00	100.00
0101.00-11050.00-221.30-2241-0000	OCS KINDERGARTEN TEACHERS LIFE INS	325.50	21.00	325.50	0.00	0.00	0.00	100.00
0101.00-11050.00-222.30-2205-0000	HCS KINDERGARTEN TEACHERS HEALTH	13,571.64	1,130.97	13,571.64	0.00	0.00	0.00	100.00
0101.00-11050.00-222.30-2214-0000	FBCS KINDERGARTEN TEACHERS HEALT	27,219.72	2,268.31	27,219.72	0.00	0.00	0.00	100.00
0101.00-11050.00-222.30-2241-0000	OCS KINDERGARTEN TEACHERS HEALTH	26,183.20	1,636.45	26,183.20	0.00	0.00	0.00	100.00
0101.00-11050.00-225.30-2205-0000	HCS KINDERGARTEN TEACHERS WORKE	543.39	48.67	543.39	0.00	0.00	0.00	100.00
0101.00-11050.00-225.30-2214-0000	FBCS KINDERGARTEN TEACHERS WORK	696.48	62.38	696.48	0.00	0.00	0.00	100.00
0101.00-11050.00-225.30-2241-0000	OCS KINDERGARTEN TEACHERS WORKE	599.96	53.74	599.96	0.00	0.00	0.00	100.00
0101.00-11050.00-241.30-2205-0000	HCS KINDERGARTEN 401A EMPLOYER M	1,481.14	116.34	1,481.14	0.00	0.00	0.00	100.00
0101.00-11050.00-241.30-2214-0000	FBCS KINDERGARTEN 401A EMPLOYER M	2,324.78	185.39	2,324.78	0.00	0.00	0.00	100.00
0101.00-11050.00-241.30-2241-0000	OCS KINDERGARTEN TEACHERS 401A EM	1,787.01	108.42	1,787.01	0.00	0.00	0.00	100.00
0101.00-11050.00-243.30-2205-0000	HCS KINDERGARTEN TEACHERS LONG T	476.53	40.32	476.53	0.00	0.00	0.00	100.00
0101.00-11050.00-243.30-2214-0000	FBCS KINDERGARTEN TEACHERS LONG	755.26	64.26	755.26	0.00	0.00	0.00	100.00
0101.00-11050.00-243.30-2241-0000	OCS KINDERGARTEN TEACHERS LONG T	555.59	37.58	555.59	0.00	0.00	0.00	100.00
0101.00-11050.00-611.01-2205-0000	HCS KINDERGARTEN INSTRUCTIONAL SU	37.19	0.00	37.19	0.00	0.00	0.00	100.00
0101.00-11050.00-611.01-2214-0000	FBCS KINDERGARTEN INSTRUCTIONAL S	991.99	107.81	991.99	0.00	0.00	0.00	100.00
0101.00-11050.00-611.01-2241-0000	OCS KINDERGARTEN INSTRUCTIONAL SU	125.88	0.00	125.88	0.00	0.00	0.00	100.00
0101.00-11050.00-611.10-2214-0000	FBCS KINDERGARTEN CONSUMABLES	29.20	0.00	29.20	0.00	0.00	0.00	100.00
0101.00-11050.00-611.10-2241-0000	OCS KINDERGARTEN CONSUMABLES	46.78	0.00	46.78	0.00	0.00	0.00	100.00
0101.00-11050.00-611.21-2205-0000	HCS KINDERGARTEN STUDENT PAID SUP	547.88	0.00	547.88	0.00	0.00	0.00	100.00
0101.00-11050.00-611.21-2214-0000	FBCS KINDERGARTEN STUDENT PAID SU	36.97	0.00	36.97	0.00	0.00	0.00	100.00
0101.00-11050.00-***_***_***	FULL DAY KINDERGARTEN	665,166.20	48,321.10	665,166.20	0.00	0.00	0.00	100.00
0101.00-11100.00-110.30-2205-0000	HCS ELEMENTARY CERTIFIED SALARIES	700,065.42	51,800.22	700,065.42	0.00	0.00	0.00	100.00

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Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
0101.00-11100.00-110.30-2214-0000	FBCS ELEMENTARY CERTIFIED SALARIES	877,779.84	69,685.60	877,779.84	0.00	0.00	0.00	100.00
0101.00-11100.00-110.30-2241-0000	OCS ELEMENTARY CERTIFIED SALARIES	883,320.49	65,974.90	883,320.49	0.00	0.00	0.00	100.00
0101.00-11100.00-120.50-2214-0000	FBCS ELEMENTARY AIDES	54,894.34	10,622.09	54,894.34	0.00	0.00	0.00	100.00
0101.00-11100.00-120.50-2241-0000	OCS ELEMENTARY AIDES NONCERTIFIED	47,299.75	5,233.97	47,299.75	0.00	0.00	0.00	100.00
0101.00-11100.00-130.52-2205-0000	HCS SUBSTITUTE TEACHERS	26,652.00	2,906.00	26,652.00	0.00	0.00	0.00	100.00
0101.00-11100.00-130.52-2214-0000	FBCS SUBSTITUTE TEACHERS	30,703.50	2,632.00	30,703.50	0.00	0.00	0.00	100.00
0101.00-11100.00-130.52-2241-0000	OCS SUBSTITUTE TEACHERS	45,554.50	4,606.00	45,554.50	0.00	0.00	0.00	100.00
0101.00-11100.00-130.52-2765-0000	ELEMENTARY*TEMPORARY SUBSTITUTE	14,376.16	1,009.70	14,376.16	0.00	0.00	0.00	100.00
0101.00-11100.00-130.62-2205-0000	EDUCATION FUND - ELEMENTARY - Perm	9,124.50	0.00	9,124.50	0.00	0.00	0.00	100.00
0101.00-11100.00-130.62-2214-0000	EDUCATION FUND - ELEMENTARY - Perm	22,107.50	0.00	22,107.50	0.00	0.00	0.00	100.00
0101.00-11100.00-130.62-2241-0000	EDUCATION FUND - ELEMENTARY - Perm	35,835.00	1,896.00	35,835.00	0.00	0.00	0.00	100.00
0101.00-11100.00-141.30-2205-0000	EDUCATION FUND - ELEMENTARY - ADDIT	879.00	0.00	879.00	0.00	0.00	0.00	100.00
0101.00-11100.00-141.30-2214-0000	EDUCATION FUND - ELEMENTARY - ADDIT	879.00	0.00	879.00	0.00	0.00	0.00	100.00
0101.00-11100.00-141.30-2241-0000	EDUCATION FUND - ELEMENTARY - ADDIT	878.93	0.00	878.93	0.00	0.00	0.00	100.00
0101.00-11100.00-142.30-2205-0000	RTI ADDIT COMPENSATION-CERTIFIED	743.75	0.00	743.75	0.00	0.00	0.00	100.00
0101.00-11100.00-142.30-2241-0000	RTI ADDL COMPENSATION CERTIFIED	215.66	0.00	215.66	0.00	0.00	0.00	100.00
0101.00-11100.00-142.54-2214-0000	EDUCATION FUND - ELEMENTARY - ADDIT	833.21	0.00	833.21	0.00	0.00	0.00	100.00
0101.00-11100.00-211.30-2205-0000	HCS ELEMENTARY SOCIAL SECURITY	50,544.05	3,698.16	50,544.05	0.00	0.00	0.00	100.00
0101.00-11100.00-211.30-2214-0000	FBCS ELEMENTARY SOCIAL SECURITY	62,332.87	4,912.73	62,332.87	0.00	0.00	0.00	100.00
0101.00-11100.00-211.30-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	64,740.80	4,989.48	64,740.80	0.00	0.00	0.00	100.00
0101.00-11100.00-211.50-2214-0000	FBCS ELEMENTARY AIDES SOCIAL SECU	4,077.74	788.16	4,077.74	0.00	0.00	0.00	100.00
0101.00-11100.00-211.50-2241-0000	OCS ELEMENTARY SOCIAL SECURITY	3,577.77	390.94	3,577.77	0.00	0.00	0.00	100.00
0101.00-11100.00-211.52-2205-0000	HCS *SOCIAL SECURITY*HCS	2,039.18	222.30	2,039.18	0.00	0.00	0.00	100.00
0101.00-11100.00-211.52-2214-0000	FBCS SOCIAL SECURITY FOR SUBS	2,349.06	201.33	2,349.06	0.00	0.00	0.00	100.00
0101.00-11100.00-211.52-2241-0000	OCS SOCIAL SECURTY	3,485.17	352.36	3,485.17	0.00	0.00	0.00	100.00
0101.00-11100.00-211.52-2765-0000	SOCIAL SECURITY FOR SUBS *SGSC	1,099.84	77.27	1,099.84	0.00	0.00	0.00	100.00
0101.00-11100.00-211.62-2205-0000	EDUCATION FUND - ELEMENTARY - Long	698.03	0.00	698.03	0.00	0.00	0.00	100.00
0101.00-11100.00-211.62-2214-0000	Long Term Sub OASDI - FORT BRANCH CO	1,691.26	0.00	1,691.26	0.00	0.00	0.00	100.00
0101.00-11100.00-211.62-2241-0000	EDUCATION FUND - ELEMENTARY - Long	2,741.43	145.04	2,741.43	0.00	0.00	0.00	100.00
0101.00-11100.00-215.30-2205-0000	HCS ELEMENTARY TRF PRIOR TO 7/1/95	2,706.71	211.96	2,706.71	0.00	0.00	0.00	100.00
0101.00-11100.00-215.30-2241-0000	OCS ELEMENTARY TRF PRIOR TO 7/1/199	3,971.50	165.46	3,971.50	0.00	0.00	0.00	100.00
0101.00-11100.00-216.30-2205-0000	HCS ELEMENTARY TRF AFTER 7/1/95	55,338.13	4,026.18	55,338.13	0.00	0.00	0.00	100.00
0101.00-11100.00-216.30-2214-0000	FBCS ELEMENTARY TRF AFTER 7/1/95	79,000.24	6,271.70	79,000.24	0.00	0.00	0.00	100.00
0101.00-11100.00-216.30-2241-0000	OCS ELEMENTARY TRF AFTER 7/1/1995	68,297.52	5,621.34	68,297.52	0.00	0.00	0.00	100.00

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0101.00-11100.00-221.30-2205-0000	HCS ELEMENTARY TEACHERS LIFE INSU	2,017.05	105.00	2,017.05	0.00	0.00	0.00	100.00
0101.00-11100.00-221.30-2214-0000	FBCS ELEMENTARY GROUP LIFE INSURA	1,638.00	136.50	1,638.00	0.00	0.00	0.00	100.00
0101.00-11100.00-221.30-2241-0000	OCS ELEMENTARY TEACHERS LIFE INSU	1,470.00	84.00	1,470.00	0.00	0.00	0.00	100.00
0101.00-11100.00-222.30-2205-0000	HCS ELEMENTARY TEACHERS HEALTH IN	102,306.25	9,300.67	102,306.25	0.00	0.00	0.00	100.00
0101.00-11100.00-222.30-2214-0000	FBCS ELEMENTARY TEACHERS GROUP H	96,216.48	8,018.04	96,216.48	0.00	0.00	0.00	100.00
0101.00-11100.00-222.30-2241-0000	OCS ELEMENTARY TEACHERS HEALTH IN	108,461.28	7,727.38	108,461.28	0.00	0.00	0.00	100.00
0101.00-11100.00-222.50-2214-0000	FBCS NON CERT AIDE HEALTH CARE	2,284.04	0.00	2,284.04	0.00	0.00	0.00	100.00
0101.00-11100.00-225.30-2205-0000	HCS ELEMENTARY TEACHERS WORKERS	2,136.62	191.37	2,136.62	0.00	0.00	0.00	100.00
0101.00-11100.00-225.30-2214-0000	FBCS ELEMENTARY TEACHERS WORKER	2,561.52	229.85	2,561.52	0.00	0.00	0.00	100.00
0101.00-11100.00-225.30-2241-0000	OCS ELEMENTARY CERT WORKERS COM	2,729.54	225.23	2,729.54	0.00	0.00	0.00	100.00
0101.00-11100.00-225.50-2214-0000	FBCS INSTRUCTION AIDES WORK COMPE	145.69	13.05	145.69	0.00	0.00	0.00	100.00
0101.00-11100.00-225.50-2241-0000	OCS INSTRUCTIONAL AIDES WORK COMP	131.45	11.77	131.45	0.00	0.00	0.00	100.00
0101.00-11100.00-225.52-2205-0000	HCS ELEMENTARY SUBS WORKERS COM	290.40	28.64	290.40	0.00	0.00	0.00	100.00
0101.00-11100.00-225.52-2214-0000	FBCS SUBSTITUTES WORKERS COMPEN	146.44	13.12	146.44	0.00	0.00	0.00	100.00
0101.00-11100.00-225.52-2241-0000	OCS SUBSTITUTES WORKERS COMPENS	203.52	18.23	203.52	0.00	0.00	0.00	100.00
0101.00-11100.00-225.52-2765-0000	SGSC SUBSTITUTES WORKERS COMPEN	1.15	0.10	1.15	0.00	0.00	0.00	100.00
0101.00-11100.00-241.30-2205-0000	HCS ELEMENTARY TEACHERS 401A EMPL	6,844.97	518.01	6,844.97	0.00	0.00	0.00	100.00
0101.00-11100.00-241.30-2214-0000	FBCS ELEMENTARY TEACHERS 401 A MA	8,121.97	643.93	8,121.97	0.00	0.00	0.00	100.00
0101.00-11100.00-241.30-2241-0000	OCS ELEMENTARY TEACHERS 401A EMP	8,713.59	677.07	8,713.59	0.00	0.00	0.00	100.00
0101.00-11100.00-243.30-2205-0000	HCS ELEMENTARY TEACHERS LONG TER	2,215.51	179.57	2,215.51	0.00	0.00	0.00	100.00
0101.00-11100.00-243.30-2214-0000	FBCS ELEMENTARY TEACHERS LONG TE	2,629.52	223.23	2,629.52	0.00	0.00	0.00	100.00
0101.00-11100.00-243.30-2241-0000	OCS ELEMENTARY TEACHERS LONG TER	2,559.11	129.10	2,559.11	0.00	0.00	0.00	100.00
0101.00-11100.00-312.00-2205-0000	HCS INSTRCTNL PRGRMS PROFESSIONA	498.00	0.00	498.00	0.00	0.00	0.00	100.00
0101.00-11100.00-312.00-2214-0000	FBCS INSTRCTNL PRGRMS PROFESSION	3,108.70	0.00	3,108.70	0.00	0.00	0.00	100.00
0101.00-11100.00-312.00-2241-0000	OCS INSTRCTNL PRGRMS PROFESSIONA	1,689.00	0.00	1,689.00	0.00	0.00	0.00	100.00
0101.00-11100.00-580.00-2241-0000	OCS ELEMENTARY TRAVEL FOR CONFER	120.00	0.00	120.00	0.00	0.00	0.00	100.00
0101.00-11100.00-580.01-2241-0000	OCS ELEMENTARY TRAVEL ITINERATE ST	2,266.30	543.91	2,266.30	0.00	0.00	0.00	100.00
0101.00-11100.00-580.02-2241-0000	OCS ELEMENTARY PROFESSIONAL DEV T	52.26	0.00	52.26	0.00	0.00	0.00	100.00
0101.00-11100.00-611.00-2214-0000	FBCS PL221 EXPENDITURES	99.63	0.00	99.63	0.00	0.00	0.00	100.00
0101.00-11100.00-611.00-2241-0000	OCS PL221 EXPENDITURES	291.67	0.00	291.67	0.00	0.00	0.00	100.00
0101.00-11100.00-611.01-2205-0000	HCS ELEMENTARY INSTRUCTIONALY SUP	4,714.42	0.00	4,586.02	128.40	128.40	0.00	100.00
0101.00-11100.00-611.01-2214-0000	FBCS ELEMENTARY INSTRUCATIONAL SU	1,776.84	709.82	1,573.57	203.27	203.27	0.00	100.00
0101.00-11100.00-611.01-2241-0000	OCS ELEMENTARY INSTRUCTIONAL SUP	1,212.31	0.00	1,212.31	0.00	0.00	0.00	100.00
0101.00-11100.00-611.02-2214-0000	FBCS STAFF SUPPLIES	53.10	0.00	53.10	0.00	0.00	0.00	100.00

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0101.00-11100.00-611.03-2205-0000	HCS COPY AND PRINTER PAPER SUPPLIE	6,718.40	3,359.20	6,718.40	0.00	0.00	0.00	100.00
0101.00-11100.00-611.03-2214-0000	FBCS COPY & PRINTER PAPER	6,966.66	3,359.20	6,966.66	0.00	0.00	0.00	100.00
0101.00-11100.00-611.03-2241-0000	OCS COPY AND PRINTER PAPER	606.13	0.00	606.13	0.00	0.00	0.00	100.00
0101.00-11100.00-611.10-2205-0000	ELEMENTARY*CONSUMABLE SUPPLIES*H	2,690.82	0.00	2,690.82	0.00	0.00	0.00	100.00
0101.00-11100.00-611.10-2214-0000	ELEMENTARY*CONSUMABLE SUPPLIES*F	2,202.53	0.00	2,202.53	0.00	0.00	0.00	100.00
0101.00-11100.00-611.10-2241-0000	ELEMENTARY*CONSUMABLE SUPPLIES*O	2,486.22	0.00	2,486.22	0.00	0.00	0.00	100.00
0101.00-11100.00-611.30-2205-0000	HCS STUDENT PAID SCIENCE FEES	135.98	0.00	135.98	0.00	0.00	0.00	100.00
0101.00-11100.00-611.50-2205-0000	HCS COPIER USAGE, STAPLES, SUPPLIES	9,516.30	817.30	9,516.30	0.00	0.00	0.00	100.00
0101.00-11100.00-611.50-2214-0000	FBCS COPIER USEAGE PRINTER INK STA	16,619.21	1,514.60	16,619.21	0.00	0.00	0.00	100.00
0101.00-11100.00-611.50-2241-0000	OCS COPIER USAGE TONER, INK, STAPLE	9,649.27	737.30	9,649.27	0.00	0.00	0.00	100.00
0101.00-11100.00-631.00-2205-0000	ELEMENTARY CURRICULAR MATLS RELA	13.46	13.46	13.46	0.00	0.00	0.00	100.00
0101.00-11100.00-631.00-2214-0000	Elementary curricular materials related to read	143.20	0.00	143.20	0.00	0.00	0.00	100.00
0101.00-11100.00-631.00-2241-0000	CURRICULAR MATLS RELATED TO READI	22.99	22.99	22.99	0.00	0.00	0.00	100.00
0101.00-11100.00-810.00-2205-0000	ELEMENTARY*DUES AND FEES*HCS	1,999.75	0.00	1,999.75	0.00	0.00	0.00	100.00
0101.00-11100.00-810.00-2214-0000	ELEMENTARY*DUES AND FEES*FBCS	1,999.75	0.00	1,999.75	0.00	0.00	0.00	100.00
0101.00-11100.00-810.00-2241-0000	ELEMENTARY*DUES AND FEES*OCS	1,999.75	0.00	1,999.75	0.00	0.00	0.00	100.00
0101.00-11100.00-***-***-***	ELEMENTARY	3,594,310.60	287,992.53	3,593,978.93	331.67	331.67	0.00	100.00
0101.00-11200.00-110.30-2205-0000	HCS MIDDLE SCHOOL CERTIFIED SALARI	654,517.44	51,172.48	654,517.44	0.00	0.00	0.00	100.00
0101.00-11200.00-110.30-2214-0000	FBCS MIDDLE SCHOOL CERTIFIED SALAR	694,158.19	56,308.68	694,158.19	0.00	0.00	0.00	100.00
0101.00-11200.00-110.30-2241-0000	OCS MIDDLE SCHOOL CERTIFIED SALARI	604,915.65	51,111.29	604,915.65	0.00	0.00	0.00	100.00
0101.00-11200.00-110.34-2241-0000	OCS MIDDLE SCHOOL ADJUNCT SALARY	13,153.84	0.00	13,153.84	0.00	0.00	0.00	100.00
0101.00-11200.00-142.30-2205-0000	EDUCATION FUND - MIDDLE SCHOOL - TE	1,800.00	0.00	1,800.00	0.00	0.00	0.00	100.00
0101.00-11200.00-142.30-2214-0000	EDUCATION FUND - MIDDLE SCHOOL - TE	3,220.57	0.00	3,220.57	0.00	0.00	0.00	100.00
0101.00-11200.00-142.30-2241-0000	EDUCATION FUND - MIDDLE SCHOOL - TE	1,927.66	0.00	1,927.66	0.00	0.00	0.00	100.00
0101.00-11200.00-211.30-2205-0000	HCS MIDDLE SCHOOL SOCIAL SECURITY	46,247.76	3,557.74	46,247.76	0.00	0.00	0.00	100.00
0101.00-11200.00-211.30-2214-0000	FBCS MIDDLE SCHOOL SOCIAL SECURITY	47,974.77	3,939.01	47,974.77	0.00	0.00	0.00	100.00
0101.00-11200.00-211.30-2241-0000	OCS MIDDLE SCHOOL SOCIAL SECURITY	43,924.31	3,714.73	43,924.31	0.00	0.00	0.00	100.00
0101.00-11200.00-211.34-2241-0000	MIDDLE SCHOOL ADJUNCT SOCIAL SECU	1,006.32	0.00	1,006.32	0.00	0.00	0.00	100.00
0101.00-11200.00-215.30-2205-0000	HCS MIDDLE SCHOOL TRF PRIOR TO 7/1/9	2,706.14	211.96	2,706.14	0.00	0.00	0.00	100.00
0101.00-11200.00-215.30-2214-0000	FBCS MIDDLE SCHOOL TRF PRIOR TO 7/1/	501.40	0.00	501.40	0.00	0.00	0.00	100.00
0101.00-11200.00-216.30-2205-0000	HCS MIDDLE SCHOOL TRF AFTER 7/1/95	50,950.64	3,969.64	50,950.64	0.00	0.00	0.00	100.00
0101.00-11200.00-216.30-2214-0000	FBCS MIDDLE SCHOOL TRF AFTER 7/1/95	61,470.16	5,067.77	61,470.16	0.00	0.00	0.00	100.00
0101.00-11200.00-216.30-2241-0000	OCS MIDDLE SCHOOL TFR AFTER 7/1/95	54,829.34	4,600.03	54,829.34	0.00	0.00	0.00	100.00

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			Month-to-Date	Year-to-Date				
0101.00-11200.00-221.30-2205-0000	HCS MIDDLE SCHOOL TEACHERS LIFE IN	525.00	105.00	525.00	0.00	0.00	0.00	100.00
0101.00-11200.00-221.30-2214-0000	FBCS MIDDLE SCHOOL GROUP LIFE INSU	1,324.05	115.50	1,324.05	0.00	0.00	0.00	100.00
0101.00-11200.00-221.30-2241-0000	OCS MIDDLE SCHOOL TEACHERS LIFE IN	1,349.25	115.50	1,349.25	0.00	0.00	0.00	100.00
0101.00-11200.00-222.30-2205-0000	HCS MIDDLE SCHOOL TEACHERS HEALT	113,213.44	9,445.98	113,213.44	0.00	0.00	0.00	100.00
0101.00-11200.00-222.30-2214-0000	FBCS MIDDLE SCHOOL TEACHERS HEALT	135,149.56	11,840.65	135,149.56	0.00	0.00	0.00	100.00
0101.00-11200.00-222.30-2241-0000	OCS MIDDLE SCHOOL TEACHERS HEALT	86,814.47	7,098.64	86,814.47	0.00	0.00	0.00	100.00
0101.00-11200.00-225.30-2205-0000	HCS MIDDLE SCHOOL WORKERS COMPE	1,837.29	164.56	1,837.29	0.00	0.00	0.00	100.00
0101.00-11200.00-225.30-2214-0000	FBCS MIDDLE SCHOOL WORKERS COMP	2,308.21	206.74	2,308.21	0.00	0.00	0.00	100.00
0101.00-11200.00-225.30-2241-0000	OCS MIDDLE SCHOOL WORKERS COMPE	1,914.56	171.48	1,914.56	0.00	0.00	0.00	100.00
0101.00-11200.00-241.30-2205-0000	HCS MIDDLE SCHOOL TEACHER 401A EM	6,589.38	511.72	6,589.38	0.00	0.00	0.00	100.00
0101.00-11200.00-241.30-2214-0000	FBCS MIDDLE SCHOOL TEACHER 401A E	6,466.25	526.21	6,466.25	0.00	0.00	0.00	100.00
0101.00-11200.00-241.30-2241-0000	OCS MIDDLE SCHOOL TEACHERS 401A E	6,488.41	499.68	6,488.41	0.00	0.00	0.00	100.00
0101.00-11200.00-243.30-2205-0000	HCS MIDDLE SCHOOL TEACHERS LONG T	2,108.04	177.38	2,108.04	0.00	0.00	0.00	100.00
0101.00-11200.00-243.30-2214-0000	FBCS MIDDLE SCHOOL TEACHERS LONG	2,176.61	195.20	2,176.61	0.00	0.00	0.00	100.00
0101.00-11200.00-243.30-2241-0000	OCS MIDDLE SCHOOL TEACHERS LONG T	2,261.70	113.44	2,261.70	0.00	0.00	0.00	100.00
0101.00-11200.00-312.00-2205-0000	HCS MIDDLE SCHOOL STAFF TRAINING	175.00	0.00	175.00	0.00	0.00	0.00	100.00
0101.00-11200.00-312.00-2214-0000	FBCS MIDDLE SCHOOL STAFF TRAINING	104.94	0.00	104.94	0.00	0.00	0.00	100.00
0101.00-11200.00-580.00-2214-0000	FBCS MIDDLE SCHOOL TRAVEL FOR CON	88.44	88.44	88.44	0.00	0.00	0.00	100.00
0101.00-11200.00-580.00-2241-0000	OCS MIDDLE SCHOOL TRAVEL FOR CONF	110.00	110.00	110.00	0.00	0.00	0.00	100.00
0101.00-11200.00-580.01-2205-0000	HCS MIDDLE SCHOOL ITENERANT TEACH	1,162.37	0.00	1,162.37	0.00	0.00	0.00	100.00
0101.00-11200.00-580.01-2241-0000	OCS MIDDLE SCHOOL ITENERANT TEACH	1,768.84	572.88	1,768.84	0.00	0.00	0.00	100.00
0101.00-11200.00-611.01-2205-0000	HCS MIDDLE SCHOOL INSTRUCTIONAL S	1,435.59	0.00	1,435.59	0.00	0.00	0.00	100.00
0101.00-11200.00-611.01-2214-0000	FBCS MIDDLE SCHOOL INSTRUCTIONL S	658.50	0.00	658.50	0.00	0.00	0.00	100.00
0101.00-11200.00-611.01-2241-0000	OCS MIDDLE SCHOOL INSTRUCTIONAL	417.90	0.00	417.90	0.00	0.00	0.00	100.00
0101.00-11200.00-611.10-2214-0000	MIDDLE SCHOOL CONSUMABLE FBCS	3,070.62	0.00	3,070.62	0.00	0.00	0.00	100.00
0101.00-11200.00-611.10-2241-0000	MIDDLE SCHOOL CONSUMABLES OCS	46.78	0.00	46.78	0.00	0.00	0.00	100.00
0101.00-11200.00-611.22-2205-0000	HCS M.S. STUDENT PAID FACS SUPPLIES	782.79	218.96	782.79	0.00	0.00	0.00	100.00
0101.00-11200.00-611.22-2214-0000	FBCS M.S. STUDENT PAID FACS SUPPLIE	1,263.76	267.57	1,263.76	0.00	0.00	0.00	100.00
0101.00-11200.00-611.22-2241-0000	OCS M.S. STUDENT PAID FACS SUPPLIES	1,212.43	0.00	1,212.43	0.00	0.00	0.00	100.00
0101.00-11200.00-611.25-2205-0000	HCS MIDDLE SCHOOL ART FEES	2,153.00	28.06	2,153.00	0.00	0.00	0.00	100.00
0101.00-11200.00-611.25-2214-0000	FBCS MIDDLE SCHOOL ART FEES	1,964.02	0.00	1,899.50	64.52	64.52	0.00	100.00
0101.00-11200.00-611.25-2241-0000	OCS MIDDLE SCHOOL ART FEES	602.48	0.00	602.48	0.00	0.00	0.00	100.00
0101.00-11200.00-630.00-2205-0000	EDUCATION FUND - MIDDLE/JUNIOR HIGH	611.48	490.00	611.48	0.00	0.00	0.00	100.00
0101.00-11200.00-630.00-2241-0000	MIDDLE/JUNIOR HIGH SCHOOL - CURRIC	591.00	591.00	591.00	0.00	0.00	0.00	100.00

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			Month-to-Date	Year-to-Date				
0101.00-11200.00-***-***-***	MIDDLE/JUNIOR HIGH SCHOOL	2,672,050.35	217,307.92	2,671,985.83	64.52	64.52	0.00	100.00
0101.00-11300.00-110.30-2211-0000	GSHS CERTIFIED SALARIES	1,714,581.81	143,180.50	1,714,581.81	0.00	0.00	0.00	100.00
0101.00-11300.00-110.34-2211-0000	GSHS ADJUNCT SALARIES	13,153.84	0.00	13,153.84	0.00	0.00	0.00	100.00
0101.00-11300.00-130.52-2211-0000	GSHS SUBSTITUTE TEACHERS	43,303.25	5,271.00	43,303.25	0.00	0.00	0.00	100.00
0101.00-11300.00-130.62-2211-0000	EDUCATION FUND - HIGH SCHOOL - Perm	9,480.00	0.00	9,480.00	0.00	0.00	0.00	100.00
0101.00-11300.00-142.30-2211-0000	HIGH SCHOOL CERT-ADDITIONAL COMPE	2,120.00	0.00	2,120.00	0.00	0.00	0.00	100.00
0101.00-11300.00-142.54-2211-0000	EDUCATION FUND - HIGH SCHOOL - ADDI	548.94	0.00	548.94	0.00	0.00	0.00	100.00
0101.00-11300.00-211.30-2211-0000	GSHS SOCIAL SECURITY	121,645.36	10,193.09	121,645.36	0.00	0.00	0.00	100.00
0101.00-11300.00-211.34-2211-0000	GSHS ADJUNCT SOCIAL SECURITY	1,006.26	0.00	1,006.26	0.00	0.00	0.00	100.00
0101.00-11300.00-211.52-2211-0000	GSHS SOCIAL SECURITY	3,308.16	403.18	3,308.16	0.00	0.00	0.00	100.00
0101.00-11300.00-211.62-2211-0000	EDUCATION FUND - HIGH SCHOOL - Long	725.22	0.00	725.22	0.00	0.00	0.00	100.00
0101.00-11300.00-215.30-2211-0000	GSHS TRF PRIOR TO 7/1/95	6,583.23	531.66	6,583.23	0.00	0.00	0.00	100.00
0101.00-11300.00-216.30-2211-0000	GSHS TRF AFTER 7/1/95	135,383.25	11,291.29	135,383.25	0.00	0.00	0.00	100.00
0101.00-11300.00-221.30-2211-0000	GSHS TEACHERS GROUP LIFE INSURANC	4,174.99	309.75	3,606.75	568.24	0.00	568.24	86.39
0101.00-11300.00-222.30-2211-0000	GSHS TEACHERS GROUP HEALTH INSUR	390,700.00	26,755.19	297,184.98	93,515.02	0.00	93,515.02	76.06
0101.00-11300.00-225.30-2211-0000	GSHS TEACHERS WORKERS COMP INSU	13,900.00	441.35	4,927.54	8,972.46	0.00	8,972.46	35.45
0101.00-11300.00-225.52-2211-0000	GSHS SUBSTITUTES WORK COMPENSATI	500.00	18.24	203.61	296.39	0.00	296.39	40.72
0101.00-11300.00-241.30-2211-0000	GSHS TEACHERS 401A EMPLOYER MATC	22,000.00	1,649.78	19,119.43	2,880.57	0.00	2,880.57	86.91
0101.00-11300.00-243.30-2211-0000	GSHS TEACHERS LONG TERM DISABILITY	6,900.00	552.39	6,380.83	519.17	0.00	519.17	92.48
0101.00-11300.00-311.00-2211-0000	GSHS CORRESPONDENCE COURSES	11,343.00	2,417.00	11,343.00	0.00	0.00	0.00	100.00
0101.00-11300.00-312.00-2211-0000	GSHS INSTRCTNL PRGRMS PRO DEVEL/S	5,500.00	0.00	2,197.00	3,303.00	0.00	3,303.00	39.95
0101.00-11300.00-580.00-2211-0000	GSHS TRAVEL	687.26	26.13	687.26	0.00	0.00	0.00	100.00
0101.00-11300.00-580.01-2211-0000	GSHS TRAVEL ITINERATE STAFF	2,900.00	475.84	978.48	1,921.52	0.00	1,921.52	33.74
0101.00-11300.00-580.02-2211-0000	GSHS TRAVEL PROF DEVELOPMENT	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
0101.00-11300.00-611.00-2211-0000	GSHS PL 221 EXPENDITURES	600.00	0.00	84.62	515.38	0.00	515.38	14.10
0101.00-11300.00-611.01-2211-0000	GSHS TEACHER INSTRUCTIONAL SUPPLI	42,536.10	1,760.00	15,689.65	26,846.45	0.00	26,846.45	36.89
0101.00-11300.00-611.03-2211-0000	GSHS COPY AND PRINTER PAPER	11,600.00	0.00	10,077.60	1,522.40	0.00	1,522.40	86.88
0101.00-11300.00-611.10-2211-0000	GSHS STUDENT PAID CONSUMABLES SU	9,900.00	0.00	791.56	9,108.44	0.00	9,108.44	8.00
0101.00-11300.00-611.21-2211-0000	GSHS STUDENT PAID AG MECH SUPPLIE	3,100.00	355.90	1,824.41	1,275.59	0.00	1,275.59	58.85
0101.00-11300.00-611.22-2211-0000	GSHS STUDENT PAID ART FEES	6,300.00	138.03	4,426.66	1,873.34	0.00	1,873.34	70.26
0101.00-11300.00-611.23-2211-0000	GSHS STUDENT PAID BIOLOGY SUPPLIES	832.57	172.77	832.57	0.00	0.00	0.00	100.00
0101.00-11300.00-611.24-2211-0000	GSHS STUDENT PAID BIOLOGY II/AP SUP	4,400.00	0.00	0.00	4,400.00	0.00	4,400.00	0.00
0101.00-11300.00-611.25-2211-0000	GSHS STUDENT PAID BIO II GEN ED SUPP	700.00	0.00	0.00	700.00	0.00	700.00	0.00

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0101.00-11300.00-611.26-2211-0000	GSHS STUDENT PAID ANATOMY SUPPLIE	600.00	0.00	523.96	76.04	0.00	76.04	87.33
0101.00-11300.00-611.27-2211-0000	GSHS STUDENT PAID CHEM I SUPPLIES	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00
0101.00-11300.00-611.28-2211-0000	GSHS STUDENT PAID CHEM II/AP SUPPLI	300.00	0.00	0.00	300.00	0.00	300.00	0.00
0101.00-11300.00-611.29-2211-0000	GSHS STUDENT PAID CHORUS SUPPLIES	300.00	0.00	0.00	300.00	0.00	300.00	0.00
0101.00-11300.00-611.34-2211-0000	GSHS STUDENT PAID HORTICULTURAL S	77.99	0.00	77.99	0.00	0.00	0.00	100.00
0101.00-11300.00-611.35-2211-0000	GSHS STUDENT PAID ICP SUPPLIES	500.00	0.00	226.27	273.73	0.00	273.73	45.25
0101.00-11300.00-611.36-2211-0000	GSHS STUDENT PAID MANUFACTURING S	5,253.66	1,111.83	5,253.66	0.00	0.00	0.00	100.00
0101.00-11300.00-611.38-2211-0000	GSHS STUDENT PAID NUTRITION SUPPLI	9,131.06	848.29	9,131.06	0.00	0.00	0.00	100.00
0101.00-11300.00-611.39-2211-0000	GSHS STUDENT PAID TECHNOLOGY SUP	12,600.00	0.00	0.00	12,600.00	0.00	12,600.00	0.00
0101.00-11300.00-611.40-2211-0000	GSHS STUDENT PAID TEXTILES SUPPLIE	700.00	69.50	69.50	630.50	0.00	630.50	9.93
0101.00-11300.00-611.41-2211-0000	GSHS STUDENT PAID TRANSPORTATN S	700.00	0.00	0.00	700.00	0.00	700.00	0.00
0101.00-11300.00-611.44-2211-0000	GSHS STUDENT PAID AG SCIENCE SUPPL	5,183.53	0.00	5,183.53	0.00	0.00	0.00	100.00
0101.00-11300.00-611.47-2211-0000	GSHS STUDENT PAID BAND SUPPLIES	600.00	0.00	0.00	600.00	0.00	600.00	0.00
0101.00-11300.00-611.48-2211-0000	GSHS STUDENT PAID ANIMAL VET SUPPLI	500.00	0.00	53.52	446.48	0.00	446.48	10.70
0101.00-11300.00-611.50-2211-0000	GSHS COPIER USAGE INK, STAPLES	21,911.20	2,199.04	21,911.20	0.00	0.00	0.00	100.00
0101.00-11300.00-656.00-2211-0000	GSHS *SOFTWARE OR LICENSES	7,600.00	61.06	7,121.59	478.41	0.00	478.41	93.71
0101.00-11300.00-810.00-2211-0000	HIGH SCHOOL*DUES AND FEES*GSHS	3,500.00	0.00	2,000.75	1,499.25	0.00	1,499.25	57.16
0101.00-11300.00-***-***-***	HIGH SCHOOL	2,663,670.68	210,232.81	2,483,748.30	179,922.38	0.00	179,922.38	93.25
0101.00-11355.00-110.30-2211-0000	GSHS ACADEMIC HONORS CERTIFIED SA	356,100.00	27,541.32	348,760.95	7,339.05	0.00	7,339.05	97.94
0101.00-11355.00-211.30-2211-0000	GSHS ACADEMIC HONORS SOCIAL SECU	25,385.77	2,012.52	25,385.77	0.00	0.00	0.00	100.00
0101.00-11355.00-215.30-2211-0000	GSHS ACADEMIC HONORS TRF BEFORE 7	3,600.00	91.14	1,421.38	2,178.62	0.00	2,178.62	39.48
0101.00-11355.00-216.30-2211-0000	GSHS ACADEMIC HONORS TRF AFTER 7/1	27,124.27	2,205.31	27,124.27	0.00	0.00	0.00	100.00
0101.00-11355.00-225.30-2211-0000	GSHS HONORS WORKERS COMP INSURA	2,700.00	112.53	1,256.36	1,443.64	0.00	1,443.64	46.53
0101.00-11355.00-611.00-2211-0000	GSHS ACADEMIC HONORS PROGRAM SU	1,500.00	40.67	40.67	1,459.33	0.00	1,459.33	2.71
0101.00-11355.00-***-***-***	HONORS HIGH ABILITY STUDENT PR	416,410.04	32,003.49	403,989.40	12,420.64	0.00	12,420.64	97.02
0101.00-11410.00-110.30-2211-0000	GSHS AGRICULTURE CERTIFIED SALARIE	45,600.00	3,332.82	40,993.27	4,606.73	0.00	4,606.73	89.90
0101.00-11410.00-211.30-2211-0000	GSHS AG, FOOD, SOCIAL SECURITY	6,500.00	254.96	3,136.15	3,363.85	0.00	3,363.85	48.25
0101.00-11410.00-216.30-2211-0000	GSHS AG,FOOD, & TRF AFTER 7/1/95	7,600.00	299.94	3,689.38	3,910.62	0.00	3,910.62	48.54
0101.00-11410.00-221.30-2211-0000	GSHS TEACHER AGRICULTURAL GROUP	300.00	10.50	126.00	174.00	0.00	174.00	42.00
0101.00-11410.00-225.30-2211-0000	GSHS AGRICULTURAL WORKERS COMPE	400.00	9.40	104.96	295.04	0.00	295.04	26.24
0101.00-11410.00-241.30-2211-0000	GSHS AG TEACHER 401A EMPR MATCH	900.00	58.47	732.52	167.48	0.00	167.48	81.39
0101.00-11410.00-243.30-2211-0000	GSHS AG TEACHER LONG TERM DISABILI	300.00	20.27	239.48	60.52	0.00	60.52	79.83

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			Month-to-Date	Year-to-Date				
0101.00-11410.00-***_***_***	AGRICULTURE,FOOD,&NATURAL RESC	61,600.00	3,986.36	49,021.76	12,578.24	0.00	12,578.24	79.58
0101.00-11450.00-110.30-2211-0000	GSHS CONSUMER & HOMEMAKING CERTI	62,987.70	4,962.16	62,987.70	0.00	0.00	0.00	100.00
0101.00-11450.00-211.30-2211-0000	GSHS COMSUMER HOMEMAKING SOCIAL	4,900.00	349.12	4,425.85	474.15	0.00	474.15	90.32
0101.00-11450.00-216.30-2211-0000	GSHS HUMAN SERVICES TRF AFTER 7/1/9	6,300.00	446.58	5,668.98	631.02	0.00	631.02	89.98
0101.00-11450.00-221.30-2211-0000	GSHS CONSUMER SCIENC-LIFE INSURAN	200.00	10.50	126.00	74.00	0.00	74.00	63.00
0101.00-11450.00-222.30-2211-0000	GSHS CONSUMER SCI HEALTH INSURAN	20,500.00	1,636.45	19,637.40	862.60	0.00	862.60	95.79
0101.00-11450.00-225.30-2211-0000	GSHS CONSUMER AND HOMEMAKING WR	300.00	17.80	198.72	101.28	0.00	101.28	66.24
0101.00-11450.00-241.30-2211-0000	GSHS CONSUMER SCI 401A EMPR MATCH	800.00	49.62	629.87	170.13	0.00	170.13	78.73
0101.00-11450.00-243.30-2211-0000	GSHS FACS TEACHER LONG TERM DISAB	202.73	17.20	202.73	0.00	0.00	0.00	100.00
0101.00-11450.00-***_***_***	HUMAN SERVICES	96,190.43	7,489.43	93,877.25	2,313.18	0.00	2,313.18	97.60
0101.00-12210.00-110.30-2214-0000	FBCS MILD MENTALLY HANDICAPPED CE	62,000.00	0.00	0.00	62,000.00	0.00	62,000.00	0.00
0101.00-12210.00-120.50-2214-0000	FBCS MILD MENTAL DIS NONCERT SALAR	80,178.45	9,350.97	80,178.45	0.00	0.00	0.00	100.00
0101.00-12210.00-140.50-2205-0000	MILD MENTAL DISABILITY NON CERT OT	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0101.00-12210.00-140.50-2214-0000	MILD MENTAL DISABILITY NONCERT OT	500.00	0.00	6.37	493.63	0.00	493.63	1.27
0101.00-12210.00-211.30-2214-0000	FBCS MILD MENTAL SOCIAL SECURITY	5,864.53	469.65	5,864.53	0.00	0.00	0.00	100.00
0101.00-12210.00-211.50-2205-0000	MILD MENTAL DISABILITY NON CERT S/S	100.00	0.00	0.00	100.00	0.00	100.00	0.00
0101.00-12210.00-211.50-2214-0000	FBCS MILD MENTAL DIS SOCIAL SECURIT	6,700.00	712.53	6,108.75	591.25	0.00	591.25	91.18
0101.00-12210.00-216.30-2214-0000	FBCS MILD MENTAL TRF AFTER 7/1/1995	7,640.33	611.10	7,640.33	0.00	0.00	0.00	100.00
0101.00-12210.00-221.30-2214-0000	FBCS MILD/MENTAL GROUP LIFE INSURA	300.00	10.50	126.00	174.00	0.00	174.00	42.00
0101.00-12210.00-222.30-2214-0000	FBCS MILD MENTAL DISABIL HEALTH INS	16,623.63	1,636.45	16,623.63	0.00	0.00	0.00	100.00
0101.00-12210.00-225.50-2214-0000	FBCS MENTAL DIS AIDES WORKERS COM	500.00	22.43	250.40	249.60	0.00	249.60	50.08
0101.00-12210.00-241.30-2214-0000	FBCS MILD MODERATE DIAB 401A EMPR	800.00	49.71	631.03	168.97	0.00	168.97	78.88
0101.00-12210.00-243.30-2214-0000	FBCS MILD MENTAL TEACHER LONG TER	300.00	17.23	203.09	96.91	0.00	96.91	67.70
0101.00-12210.00-611.00-2214-0000	FBCS MILD MENTAL SUPPLIES	1,500.00	0.00	126.98	1,373.02	0.00	1,373.02	8.47
0101.00-12210.00-***_***_***	MILD MENTAL DISABILITIES	183,506.94	12,880.57	117,759.56	65,747.38	0.00	65,747.38	64.17
0101.00-12220.00-110.30-2214-0000	FBCS MODERATELY MENTAL CERTIFIED	91,000.00	0.00	9,916.47	81,083.53	0.00	81,083.53	10.90
0101.00-12220.00-120.50-2214-0000	FBCS MOD MENTAL DISABILITIES NONCE	31,815.04	3,656.21	31,815.04	0.00	0.00	0.00	100.00
0101.00-12220.00-140.50-2214-0000	MODERATE MENTAL DISABILITY NON CE	300.00	7.87	53.84	246.16	0.00	246.16	17.95
0101.00-12220.00-211.30-2214-0000	FBCS MODERAL MENTAL SOCIAL SECURI	6,300.00	345.63	4,578.74	1,721.26	0.00	1,721.26	72.68
0101.00-12220.00-211.50-2214-0000	FBCS MOD MENTAL DSBLTY SOCIAL SEC	7,900.00	271.16	2,358.90	5,541.10	0.00	5,541.10	29.86
0101.00-12220.00-216.30-2214-0000	FBCS MODERATE MENTAL TRF AFTER 7/1	10,900.00	447.40	5,915.14	4,984.86	0.00	4,984.86	54.27



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			Month-to-Date	Year-to-Date				
0101.00-12220.00-221.30-2214-0000	FBCS MODERAL MENTAL GROUP LIFE INS	300.00	10.50	126.00	174.00	0.00	174.00	42.00
0101.00-12220.00-222.30-2214-0000	FBCS MODERATE MENTAL DISAB HEALTH	21,800.00	631.86	10,596.09	11,203.91	0.00	11,203.91	48.61
0101.00-12220.00-225.30-2214-0000	FBCS MOD MENTAL DIS TEACHERS WOR	400.00	0.00	0.00	400.00	0.00	400.00	0.00
0101.00-12220.00-241.30-2214-0000	FBCS MODER MENTAL DISABILITY 401A E	1,100.00	67.90	866.60	233.40	0.00	233.40	78.78
0101.00-12220.00-243.30-2214-0000	FBCS MODERATE MENTAL TEACHER LON	400.00	23.54	278.84	121.16	0.00	121.16	69.71
0101.00-12220.00-611.00-2214-0000	FBCS MODERATE MENTAL PROGRAM SU	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00
0101.00-12220.00-***-***-***	MODERATE MENTAL DISABILITIES	174,415.04	5,462.07	66,505.66	107,909.38	0.00	107,909.38	38.13
0101.00-12320.00-110.30-2211-0000	GSHS MULTIPLE DISABILITIES CERTIFIED	65,857.74	5,166.22	65,857.74	0.00	0.00	0.00	100.00
0101.00-12320.00-110.30-2214-0000	FBCS MULTIPLE DISABILITIES CERT SALA	50,000.00	248.00	248.00	49,752.00	0.00	49,752.00	0.50
0101.00-12320.00-110.30-2241-0000	OCS MULTIPLE DISABILITY CERT SALARIE	65,000.00	4,935.54	63,593.22	1,406.78	0.00	1,406.78	97.84
0101.00-12320.00-120.50-2211-0000	GSHS MULTIPLE DISABILITIES NONCERT	137,346.97	15,375.99	137,346.97	0.00	0.00	0.00	100.00
0101.00-12320.00-120.50-2214-0000	FBCS MULTIPLE DISAB NONCERT WAGES	199,966.83	23,493.97	199,966.83	0.00	0.00	0.00	100.00
0101.00-12320.00-120.50-2241-0000	OCS MULTIPLE DISABILITIES NONCERT W	25,368.40	2,981.33	25,368.40	0.00	0.00	0.00	100.00
0101.00-12320.00-140.50-2211-0000	MULTIPLE DISABILITY NON CERT OT	12,444.50	833.40	12,444.50	0.00	0.00	0.00	100.00
0101.00-12320.00-142.30-2241-0000	EDUCATION FUND - MULT DISAB - ADDIT	178.20	0.00	178.20	0.00	0.00	0.00	100.00
0101.00-12320.00-211.30-2211-0000	GSHS MULTIPLE DIS SOCIAL SECURITY	5,000.00	361.41	4,630.83	369.17	0.00	369.17	92.62
0101.00-12320.00-211.30-2214-0000	FBCS MULTIPLE DISABLTIES SOCIAL SEC	10,300.00	581.48	7,276.01	3,023.99	0.00	3,023.99	70.64
0101.00-12320.00-211.30-2241-0000	OCS MULTIPLE DISABILITY SOCIAL SECU	4,796.11	367.79	4,796.11	0.00	0.00	0.00	100.00
0101.00-12320.00-211.50-2211-0000	GSHS MULTIPLE DSBLITIES SOCIAL SECU	12,600.00	1,165.14	10,775.15	1,824.85	0.00	1,824.85	85.52
0101.00-12320.00-211.50-2214-0000	FBCS MULTIPLE DISABILITIES SOC SECU	14,404.78	1,696.23	14,404.78	0.00	0.00	0.00	100.00
0101.00-12320.00-211.50-2241-0000	OCS MULTIPLE DISABILITIES SOC SECURI	1,940.70	228.06	1,940.70	0.00	0.00	0.00	100.00
0101.00-12320.00-216.30-2211-0000	GSHS MULTIPLE DISBLES TRF AFTER 7/1/	7,600.00	464.96	5,927.09	1,672.91	0.00	1,672.91	77.99
0101.00-12320.00-216.30-2214-0000	FBCS MULTIPLE DISABLT TRF AFTER 7/1/	14,100.00	775.43	9,671.85	4,428.15	0.00	4,428.15	68.59
0101.00-12320.00-216.30-2241-0000	OCS MULTIPLE DISABILITY TRF AFT 7/1/95	5,739.32	444.20	5,739.32	0.00	0.00	0.00	100.00
0101.00-12320.00-221.30-2211-0000	GSHS MULTIPLE DISABILITIES LIFE INSUR	200.00	10.50	126.00	74.00	0.00	74.00	63.00
0101.00-12320.00-221.30-2214-0000	FBCS MULTIPLE DISABILITIES GROUP LIF	400.00	21.00	252.00	148.00	0.00	148.00	63.00
0101.00-12320.00-222.30-2211-0000	GSHS MULTIPLE DISABILITIES HEALTH IN	47,800.00	1,636.45	19,637.40	28,162.60	0.00	28,162.60	41.08
0101.00-12320.00-222.30-2214-0000	FBCS MULTIPLE DIS TEACHERS HEATH IN	37,386.31	3,127.60	37,386.31	0.00	0.00	0.00	100.00
0101.00-12320.00-222.50-2211-0000	GSHS MULTIPLE DISABILTIES HEALTH INS	27,000.00	2,181.93	20,824.33	6,175.67	0.00	6,175.67	77.13
0101.00-12320.00-222.50-2214-0000	FBCS MULTIPLE DIS AIDES HEALTH INSU	42,384.33	4,709.37	42,384.33	0.00	0.00	0.00	100.00
0101.00-12320.00-225.00-2211-0000	GSHS MULTIPLE DISABILITIES WORKERS	300.00	0.00	0.00	300.00	0.00	300.00	0.00
0101.00-12320.00-225.00-2214-0000	FBCS SPECIAL SERVICES AIDES WORKE	600.00	0.00	0.00	600.00	0.00	600.00	0.00
0101.00-12320.00-225.30-2211-0000	GSHS MULT DISABILITIES WORKERS COM	100.00	4.21	46.98	53.02	0.00	53.02	46.98

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0101.00-12320.00-225.50-2211-0000	GSHS NON CERT WORK COMPENSATION	1,100.00	43.91	490.26	609.74	0.00	609.74	44.57
0101.00-12320.00-225.50-2214-0000	FBCS NON CERT MULT DISABILITY WORK	1,100.00	44.92	501.56	598.44	0.00	598.44	45.60
0101.00-12320.00-241.30-2211-0000	GSHS MULTIPLE DISABILITIES 401A EMPR	800.00	51.66	656.29	143.71	0.00	143.71	82.04
0101.00-12320.00-241.30-2214-0000	FBCS MULTIPLE DISABILITY 401A EMPR M	1,500.00	86.16	1,067.52	432.48	0.00	432.48	71.17
0101.00-12320.00-241.30-2241-0000	OCS MULTIPLE DISABILITIES 401(A)	630.06	49.36	630.06	0.00	0.00	0.00	100.00
0101.00-12320.00-243.30-2211-0000	GSHS MULTIPLE DISABILITIES LONG TER	300.00	17.91	211.14	88.86	0.00	88.86	70.38
0101.00-12320.00-243.30-2214-0000	FBCS MULTIPLE DISABILITY TEACHERS L	400.00	29.87	350.97	49.03	0.00	49.03	87.74
0101.00-12320.00-611.00-2211-0000	GSHS MULTIPLE DISABILITIES SUPPLIES	3,600.00	195.00	1,140.04	2,459.96	0.00	2,459.96	31.67
0101.00-12320.00-611.00-2214-0000	MULTIPLE DISABILITIES - SUPPLIES - FBC	3,600.00	452.10	3,510.43	89.57	0.00	89.57	97.51
0101.00-12320.00-611.00-2241-0000	OCS MULTIPLE DISABILITIES*OP SUPPLIE	85.35	0.00	85.35	0.00	0.00	0.00	100.00
0101.00-12320.00-***-***-***	MULTIPLE DISABILITIES	801,929.60	71,781.10	699,466.67	102,462.93	0.00	102,462.93	87.22
0101.00-12330.00-211.00-2765-0000	VISUAL IMPAIRMENT*SOCIAL SECURITY -	300.00	0.00	0.00	300.00	0.00	300.00	0.00
0101.00-12330.00-313.00-2211-0000	VISUAL IMPAIRMENT*PUPIL SERVICES*G	6,300.00	0.00	0.00	6,300.00	0.00	6,300.00	0.00
0101.00-12330.00-611.00-2205-0000	VISUAL IMPAIRMENT - OPERATIONAL SUP	50.06	0.00	50.06	0.00	0.00	0.00	100.00
0101.00-12330.00-611.00-2211-0000	VISUAL IMPAIRMENT*OPERATIONAL *GSH	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00
0101.00-12330.00-611.00-2241-0000	VISUAL IMPAIRMENT - OPERATIONAL SUP	362.74	0.00	362.74	0.00	0.00	0.00	100.00
0101.00-12330.00-***-***-***	VISUAL IMPAIRMENT	8,312.80	0.00	412.80	7,900.00	0.00	7,900.00	4.97
0101.00-12340.00-110.54-2765-0000	SGSC HEARING IMPAIRED CERTIFIED SAL	58,479.94	4,614.08	58,479.94	0.00	0.00	0.00	100.00
0101.00-12340.00-120.52-2765-0000	SGSC HEARING IMPAIRED SUB NONCERT	8,300.00	0.00	1,727.44	6,572.56	0.00	6,572.56	20.81
0101.00-12340.00-142.54-2765-0000	EDUCATION FUND - HEARING IMP - ADDIT	704.48	0.00	704.48	0.00	0.00	0.00	100.00
0101.00-12340.00-211.52-2765-0000	SGSC HEARING IMPAIRED SOCIAL SECUR	300.00	0.00	132.16	167.84	0.00	167.84	44.05
0101.00-12340.00-211.54-2765-0000	SGSC HEARING IMPAIRED SOCIAL SECUR	6,400.00	349.06	4,475.96	1,924.04	0.00	1,924.04	69.94
0101.00-12340.00-216.54-2765-0000	SGSC HEARING IMPAIRED TRF AFTER 7/1/	6,200.00	415.26	5,326.61	873.39	0.00	873.39	85.91
0101.00-12340.00-221.54-2765-0000	SGSC HEARING IMPAIRED LIFE INSURAN	200.00	10.50	126.00	74.00	0.00	74.00	63.00
0101.00-12340.00-225.30-2765-0000	HEARING IMPAIRED CERT WORK COMPE	500.00	15.45	172.48	327.52	0.00	327.52	34.50
0101.00-12340.00-225.52-2765-0000	HEARING IMPAIRED NON CERT WORK CO	100.00	0.72	8.05	91.95	0.00	91.95	8.05
0101.00-12340.00-241.54-2765-0000	SGSC INTERPRETER/HEARING 401A EMP	800.00	46.14	584.81	215.19	0.00	215.19	73.10
0101.00-12340.00-243.54-2765-0000	SGSC HEARING IMPAIRED LONG TERM DI	200.00	16.00	188.22	11.78	0.00	11.78	94.11
0101.00-12340.00-312.00-2765-0000	HEARING IMPAIRED*PROFESSIONAL DEV	1,935.00	735.00	1,935.00	0.00	0.00	0.00	100.00
0101.00-12340.00-580.00-2765-0000	HEARING IMPAIRED TRAVEL AND CONFE	1,400.00	0.00	437.73	962.27	0.00	962.27	31.27
0101.00-12340.00-580.99-2765-0000	HEARING IMPAIRMENT*TRVL*CHARGE NO	700.00	150.00	599.89	100.11	0.00	100.11	85.70
0101.00-12340.00-611.00-2211-0000	GSHS HEARING IMPAIRMENT*OP SUPPLI	1,500.00	451.50	451.50	1,048.50	0.00	1,048.50	30.10

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0101.00-12340.00-611.00-2214-0000	FBCS HEARING IMPAIRMENT*OP SUPPLIE	2,800.00	0.00	1,834.40	965.60	0.00	965.60	65.51
0101.00-12340.00-611.00-2765-0000	HEARING IMPAIRED - SUPPLIES	1,400.00	0.00	190.00	1,210.00	0.00	1,210.00	13.57
0101.00-12340.00-***-***-***	HEARING IMPAIRMENT	91,919.42	6,803.71	77,374.67	14,544.75	0.00	14,544.75	84.18
0101.00-12410.00-110.30-2205-0000	EDUCATION - SP ED MULTI CAT - CERTIFI	18,073.67	4,461.54	18,073.67	0.00	0.00	0.00	100.00
0101.00-12410.00-120.50-2205-0000	EDUCATION FUND - ED CLASSROOM - NO	15,885.43	3,454.96	15,885.43	0.00	0.00	0.00	100.00
0101.00-12410.00-211.30-2205-0000	EDUCATION FUND - EMOTIONAL DISABLE	1,189.34	301.48	1,189.34	0.00	0.00	0.00	100.00
0101.00-12410.00-211.50-2205-0000	EDUCATION FUND - EMOTIONAL DISABLE	1,109.87	236.69	1,109.87	0.00	0.00	0.00	100.00
0101.00-12410.00-216.30-2205-0000	EDUCATION FUND - EMOTIONAL DISABLE	1,626.63	401.54	1,626.63	0.00	0.00	0.00	100.00
0101.00-12410.00-221.30-2205-0000	EDUCATION FUND - E D MULTI CAT - LIFE	52.50	10.50	52.50	0.00	0.00	0.00	100.00
0101.00-12410.00-222.30-2205-0000	EDUCATION FUND - EMOTIONAL DISABLE	5,964.60	1,491.15	5,964.60	0.00	0.00	0.00	100.00
0101.00-12410.00-222.50-2205-0000	EDUCATION FUND - EMOTIONAL DISABLE	6,785.82	1,507.96	6,785.82	0.00	0.00	0.00	100.00
0101.00-12410.00-241.30-2205-0000	EDUC - ED CLASSROOM - 401 A MATCH -	89.24	44.62	89.24	0.00	0.00	0.00	100.00
0101.00-12410.00-243.30-2205-0000	EDUCATION FUND - ED MULIT CAT - LTD -	77.35	15.47	77.35	0.00	0.00	0.00	100.00
0101.00-12410.00-611.00-2205-0000	EDUCATION FUND - EMOTIONAL DISABLE	227.46	0.00	227.46	0.00	0.00	0.00	100.00
0101.00-12410.00-***-***-***	EMOTIONAL DISABLED FULL TIME	51,081.91	11,925.91	51,081.91	0.00	0.00	0.00	100.00
0101.00-12510.00-110.54-2205-0000	HCS COMMUNICATION DISORDERS FT TE	52,300.00	5,633.33	28,824.32	23,475.68	0.00	23,475.68	55.11
0101.00-12510.00-110.54-2211-0000	GSHS SPEECH PATHOLOGY CERTIFIED S	32,400.00	3,410.88	23,908.20	8,491.80	0.00	8,491.80	73.79
0101.00-12510.00-110.54-2214-0000	FBCS COMMUNICATIONS DISORDERS SA	75,600.00	5,596.82	71,206.76	4,393.24	0.00	4,393.24	94.19
0101.00-12510.00-110.54-2241-0000	OCS COMMUNICATION DISORDERS CERT	80,500.00	3,069.10	30,666.64	49,833.36	0.00	49,833.36	38.10
0101.00-12510.00-142.54-2214-0000	EDUCATION FUND - COMM DISORDERS -	884.63	0.00	884.63	0.00	0.00	0.00	100.00
0101.00-12510.00-211.54-2205-0000	HCS COMMUNICATION DISORDERS SOC	5,100.00	410.12	2,109.13	2,990.87	0.00	2,990.87	41.36
0101.00-12510.00-211.54-2211-0000	GSHS COMMUNICATION DISORDERS SOC	3,838.16	254.16	3,838.16	0.00	0.00	0.00	100.00
0101.00-12510.00-211.54-2214-0000	FBCS COMMUNICATION DISRD SOCIAL S	5,900.00	407.53	5,311.14	588.86	0.00	588.86	90.02
0101.00-12510.00-211.54-2241-0000	OCS COMMUNICATION DISORDERS SOCI	8,234.85	698.29	8,234.85	0.00	0.00	0.00	100.00
0101.00-12510.00-216.54-2205-0000	HCS COMM DISORDERS TRF AFTER 7/1/9	4,900.00	509.40	2,626.30	2,273.70	0.00	2,273.70	53.60
0101.00-12510.00-216.54-2211-0000	GSHS COMMUNCATION DISRD AFTER 7/1/	4,639.32	306.98	4,639.32	0.00	0.00	0.00	100.00
0101.00-12510.00-216.54-2214-0000	FBCS COMM DISORDERS TRF AFTER 7/1/	7,000.00	503.70	6,563.26	436.74	0.00	436.74	93.76
0101.00-12510.00-216.54-2241-0000	OCS COMMUNICATION DISRDRS TRF AFR	11,200.00	832.13	9,825.29	1,374.71	0.00	1,374.71	87.73
0101.00-12510.00-221.54-2205-0000	HCS SPEECH PATHOLOGY GROUP LIFE I	400.00	21.00	141.75	258.25	0.00	258.25	35.44
0101.00-12510.00-221.54-2211-0000	GSHS SPEECH PATHOLOGY GROUP LIFE	300.00	0.00	36.75	263.25	0.00	263.25	12.25
0101.00-12510.00-221.54-2214-0000	FBCS COMM DISORDERS GROUP LIFE IN	300.00	10.50	126.00	174.00	0.00	174.00	42.00
0101.00-12510.00-221.54-2241-0000	OCS SPEECH PATHOLOGY GROUP LIFE I	300.00	21.00	252.00	48.00	0.00	48.00	84.00

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			Month-to-Date	Year-to-Date				
0101.00-12510.00-222.54-2205-0000	HCS SPEECH PATHOLOGY GROUP HEALT	5,500.00	1,130.97	4,523.88	976.12	0.00	976.12	82.25
0101.00-12510.00-222.54-2211-0000	GSHS COMM DISORDERS GROUP HEALT	8,100.00	0.00	0.00	8,100.00	0.00	8,100.00	0.00
0101.00-12510.00-222.54-2214-0000	FBCS COM DISORDERS HEALTH INSURAN	7,582.32	631.86	7,582.32	0.00	0.00	0.00	100.00
0101.00-12510.00-223.00-2211-0000	GSHS COMM DISORDERS*LTD INSURANC	300.00	0.00	0.00	300.00	0.00	300.00	0.00
0101.00-12510.00-225.50-2241-0000	SPEECH PATHOLOGY - WORKERS COMP	12.04	1.08	12.04	0.00	0.00	0.00	100.00
0101.00-12510.00-225.54-2205-0000	HCS COMM DISORDERS CERT WORKERS	1,100.00	24.97	278.79	821.21	0.00	821.21	25.34
0101.00-12510.00-225.54-2211-0000	GSHS COMM DISORDERS CERT WORKER	500.00	10.84	121.00	379.00	0.00	379.00	24.20
0101.00-12510.00-225.54-2214-0000	FBCS COMM DISORDERS CERT WORKER	1,100.00	31.17	348.01	751.99	0.00	751.99	31.64
0101.00-12510.00-241.54-2205-0000	HCS SPEECH TEACHERS 401A EMPLOYE	746.67	90.71	746.67	0.00	0.00	0.00	100.00
0101.00-12510.00-241.54-2211-0000	GSHS COMMUNIC DISORDERS 401A EMP	400.00	0.00	199.90	200.10	0.00	200.10	49.98
0101.00-12510.00-241.54-2214-0000	FBCS SPEECH PATHOLOGY 401A EMPLR	800.00	55.97	712.06	87.94	0.00	87.94	89.01
0101.00-12510.00-241.54-2241-0000	OCS SPEECH PATHOLOGY 401A EMPLOY	1,100.00	92.46	937.63	162.37	0.00	162.37	85.24
0101.00-12510.00-243.54-2205-0000	HCS SPEECH PATHOLOGY LONG TERM DI	400.00	31.45	284.24	115.76	0.00	115.76	71.06
0101.00-12510.00-243.54-2211-0000	GSHS SPEECH PATHOLOGY LONG TERM	300.00	32.05	212.67	87.33	0.00	87.33	70.89
0101.00-12510.00-243.54-2214-0000	FBCS SPEECH PATHOLOGY TEACHER LT	400.00	19.40	229.14	170.86	0.00	170.86	57.29
0101.00-12510.00-243.54-2241-0000	OCS SPEECH PATHOLOGY LONG TERM D	200.00	0.00	147.69	52.31	0.00	52.31	73.85
0101.00-12510.00-312.00-2214-0000	FBCS COMM DISORDERS INSTRUCTIONA	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00
0101.00-12510.00-319.00-2765-0000	EDUCATION FUND - COMMUNICATION DIS	30,724.00	0.00	30,724.00	0.00	0.00	0.00	100.00
0101.00-12510.00-580.00-2241-0000	COMMUNICATION DISORDERS*TRAVEL*O	600.00	0.00	225.71	374.29	0.00	374.29	37.62
0101.00-12510.00-580.01-2765-0000	COMMUNICATION DISORDERS - ITINERAT	91.00	23.79	91.00	0.00	0.00	0.00	100.00
0101.00-12510.00-611.00-2205-0000	HCS SPEECH AND HEARING SUPPLIES	600.00	0.00	89.15	510.85	0.00	510.85	14.86
0101.00-12510.00-611.00-2211-0000	GSHS COMM DISORDERS*OPERATIONAL	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
0101.00-12510.00-611.00-2214-0000	FBCS SPEECH AND HEARING SUPPLIES	1,500.00	1.11	1,258.33	241.67	68.00	173.67	88.42
0101.00-12510.00-611.00-2241-0000	OCS SPEECH AND HEARING SUPPLIES	1,512.32	0.00	416.99	1,095.33	0.00	1,095.33	27.57
0101.00-12510.00-656.00-2241-0000	COMMUNICATION DISORDERS*SLP SOFT	1,100.00	67.15	418.70	681.30	0.00	681.30	38.06
0101.00-12510.00-***_***_***	COMMUNICATION DISORDERS	361,065.31	23,929.92	248,754.42	112,310.89	68.00	112,242.89	68.91
0101.00-12610.00-110.30-2205-0000	HCS LEARNING DISABILITIES CERT SALA	126,250.00	5,150.74	64,578.26	61,671.74	0.00	61,671.74	51.15
0101.00-12610.00-110.30-2211-0000	GSHS LEARNING DISABILITY CERTIFIED S	120,500.00	8,613.08	109,217.99	11,282.01	0.00	11,282.01	90.64
0101.00-12610.00-110.30-2241-0000	OCS LEARNING DISABILITIES CERT SALA	170,000.00	3,450.00	43,559.13	126,440.87	0.00	126,440.87	25.62
0101.00-12610.00-120.50-2205-0000	HCS LEARNING DISABILITY NONCERT WA	217,000.00	17,021.12	163,704.44	53,295.56	0.00	53,295.56	75.44
0101.00-12610.00-120.50-2211-0000	GSHS LEARNING DISABLTY NONCERT SA	50,700.00	3,113.01	27,006.76	23,693.24	0.00	23,693.24	53.27
0101.00-12610.00-120.50-2241-0000	OCS LEARNING DISABILITY NONCERT WA	164,100.00	18,129.30	148,513.15	15,586.85	0.00	15,586.85	90.50
0101.00-12610.00-140.50-2205-0000	HCS LEARN DISABILITY OVERTIME WAGE	500.00	0.00	12.18	487.82	0.00	487.82	2.44

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			Month-to-Date	Year-to-Date				
0101.00-12610.00-142.30-2205-0000	EDUCATION FUND - LD - ADDIT COMP - H	232.10	0.00	232.10	0.00	0.00	0.00	100.00
0101.00-12610.00-211.00-2205-0000	HCS LEARNING DISABILITIES N/C SOCIAL	39.14	0.00	39.14	0.00	0.00	0.00	100.00
0101.00-12610.00-211.00-2765-0000	LEARNING DISABILITY*SOC SEC-NC-NON	1,900.00	0.00	0.00	1,900.00	0.00	1,900.00	0.00
0101.00-12610.00-211.30-2205-0000	HCS LEARNING DISAILITIES SOCIAL SECU	9,170.72	747.40	9,170.72	0.00	0.00	0.00	100.00
0101.00-12610.00-211.30-2211-0000	GSHS LEARNING DISABILITY SOCIAL SEC	10,300.00	630.72	7,988.94	2,311.06	0.00	2,311.06	77.56
0101.00-12610.00-211.30-2241-0000	OCS LEARNING DISABILITY SOCIAL SECU	18,900.00	1,009.90	12,916.32	5,983.68	0.00	5,983.68	68.34
0101.00-12610.00-211.50-2205-0000	HCS LEARNING DISABILITY SOCIAL SECU	12,138.38	1,262.08	12,138.38	0.00	0.00	0.00	100.00
0101.00-12610.00-211.50-2211-0000	GSHS LEARNING DISABILITY SOCIAL SEC	5,500.00	238.15	2,066.06	3,433.94	0.00	3,433.94	37.56
0101.00-12610.00-211.50-2241-0000	OCS LEARNING DISABILITY SOCIAL SECU	13,100.00	1,291.69	10,725.43	2,374.57	0.00	2,374.57	81.87
0101.00-12610.00-215.30-2205-0000	HCS LEARNING DISBLTY TRF PRIOR 7/1/9	36.12	0.00	36.12	0.00	0.00	0.00	100.00
0101.00-12610.00-216.30-2205-0000	HCS LEARNING DISAB TRF AFTER 7/1/199	14,800.00	963.57	12,213.87	2,586.13	0.00	2,586.13	82.53
0101.00-12610.00-216.30-2211-0000	GSHS LEARNING DIS TRF AFTER 7/1/1995	14,300.00	775.18	9,829.52	4,470.48	0.00	4,470.48	68.74
0101.00-12610.00-216.30-2241-0000	OCS LEARNING DISABILITY TRF AFTER 7/	24,600.00	1,283.22	16,308.66	8,291.34	0.00	8,291.34	66.30
0101.00-12610.00-221.30-2205-0000	HCS LEARNING DIS TEACHERS LIFE INSU	300.00	21.00	252.00	48.00	0.00	48.00	84.00
0101.00-12610.00-221.30-2211-0000	GSHS LEARNING DISABILITY GROUP LIFE	400.00	21.00	252.00	148.00	0.00	148.00	63.00
0101.00-12610.00-221.30-2241-0000	OCS LEARNING DIS TEACHERS LIFE INSU	600.00	31.50	493.50	106.50	0.00	106.50	82.25
0101.00-12610.00-222.30-2205-0000	HCS LEARNING DISAB CERTIFIED HEALT	44,200.00	3,272.90	39,274.80	4,925.20	0.00	4,925.20	88.86
0101.00-12610.00-222.30-2211-0000	GSHS LEARNING DISABILITY HEALTH INS	15,164.64	1,263.72	15,164.64	0.00	0.00	0.00	100.00
0101.00-12610.00-222.30-2241-0000	OCS LEARNING DIS GROUP HEALTH INSU	27,219.72	2,268.31	27,219.72	0.00	0.00	0.00	100.00
0101.00-12610.00-222.50-2205-0000	HCS LEARNING DISABILITY HEALTH INSU	49,700.00	1,684.96	23,346.89	26,353.11	0.00	26,353.11	46.98
0101.00-12610.00-222.50-2241-0000	OCS LEARNING DIS GROUP HEALTH INSU	55,100.00	5,489.61	42,927.93	12,172.07	0.00	12,172.07	77.91
0101.00-12610.00-223.00-2205-0000	HCS LEARNING DISABILITY LTD INSURAN	300.00	0.00	0.00	300.00	0.00	300.00	0.00
0101.00-12610.00-223.00-2211-0000	GSHS - LEARNING DISABILITY - LTD INSU	400.00	0.00	0.00	400.00	0.00	400.00	0.00
0101.00-12610.00-223.00-2241-0000	OCS LEARNING DISABILITY LTD INSURAN	900.00	0.00	0.00	900.00	0.00	900.00	0.00
0101.00-12610.00-225.00-2205-0000	HCS LEARNING DISABLED WC INSURANC	400.00	0.00	0.00	400.00	0.00	400.00	0.00
0101.00-12610.00-225.00-2211-0000	GSHS LEARNING DISABLED WC INSURAN	600.00	0.00	0.00	600.00	0.00	600.00	0.00
0101.00-12610.00-225.00-2241-0000	OCS LEARNING DISABLED WC INSURANC	600.00	0.00	0.00	600.00	0.00	600.00	0.00
0101.00-12610.00-225.30-2211-0000	GSHS LEARNING DISABLED CERT WORK	300.00	14.15	116.00	184.00	0.00	184.00	38.67
0101.00-12610.00-225.50-2205-0000	HCS LEARN DISABILITY AIDES WORKERS	900.00	33.79	377.25	522.75	0.00	522.75	41.92
0101.00-12610.00-225.50-2211-0000	GSHS LEARN DISAB NON CERT WORK CO	300.00	12.85	113.53	186.47	0.00	186.47	37.84
0101.00-12610.00-225.50-2241-0000	OCS LEARNING DISAB NON CERT WORK	1,100.00	42.88	478.76	621.24	0.00	621.24	43.52
0101.00-12610.00-241.30-2205-0000	HCS LEARNING DIS TEACHERS 401A EMP	1,350.20	107.07	1,350.20	0.00	0.00	0.00	100.00
0101.00-12610.00-241.30-2211-0000	GSHS LEARNING DISABILITY 401A EMPLR	1,500.00	86.13	1,091.25	408.75	0.00	408.75	72.75
0101.00-12610.00-241.30-2241-0000	OCS LEARNING DISB. 401A EMPLOYER M	2,400.00	142.58	1,807.56	592.44	0.00	592.44	75.32

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0101.00-12610.00-243.30-2205-0000	HCS LEARNING DISABILITY TEACHER LTD	500.00	37.12	438.01	61.99	0.00	61.99	87.60
0101.00-12610.00-243.30-2211-0000	GSHS LEARNING DISABILITY TEACHERS L	500.00	29.86	351.45	148.55	0.00	148.55	70.29
0101.00-12610.00-243.30-2241-0000	OCS LEARNING DISABILITY LONG TERM D	765.01	49.43	765.01	0.00	0.00	0.00	100.00
0101.00-12610.00-312.00-2211-0000	GSHS LD INSTRUCTIONAL PROGRAM TRA	100.00	0.00	0.00	100.00	0.00	100.00	0.00
0101.00-12610.00-611.00-2205-0000	HCS - LEARNING DISABILITY SUPPLIES	700.00	0.00	505.26	194.74	0.00	194.74	72.18
0101.00-12610.00-611.00-2211-0000	GSHS L DISABILITY*OPERATIONAL SUPPL	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
0101.00-12610.00-611.00-2241-0000	OCS LEARNING DISABILITY TEACHER SU	2,200.00	0.00	227.61	1,972.39	0.00	1,972.39	10.35
0101.00-12610.00-611.01-2214-0000	FBCS LEARNING DISABILITY TEACHER SP	700.00	0.00	0.00	700.00	0.00	700.00	0.00
0101.00-12610.00-***_***_***	LEARNING DISABILITY	1,184,766.03	78,288.02	806,810.54	377,955.49	0.00	377,955.49	68.10
0101.00-12810.00-110.30-2241-0000	OCS SPECIAL EDUCATION PRESCHOOL C	96,600.00	4,664.42	86,382.05	10,217.95	0.00	10,217.95	89.42
0101.00-12810.00-120.50-2241-0000	OCS SPECIAL ED PRESCHOOL NON CERT	47,500.00	5,355.80	45,005.26	2,494.74	0.00	2,494.74	94.75
0101.00-12810.00-211.30-2241-0000	OCS SPECIAL EDUCATION SOCIAL SECU	7,600.00	324.99	6,897.04	702.96	0.00	702.96	90.75
0101.00-12810.00-211.50-2241-0000	OCS SPECIAL ED PRESCHOOL SOCIAL SE	5,000.00	400.45	3,359.55	1,640.45	0.00	1,640.45	67.19
0101.00-12810.00-216.30-2241-0000	OCS SPECIAL EDU PRESCHL TRF AFTER	11,300.00	829.18	9,135.21	2,164.79	0.00	2,164.79	80.84
0101.00-12810.00-221.30-2241-0000	OCS SPEC ED PRESCHOOL TEACHERS LI	600.00	15.75	189.00	411.00	0.00	411.00	31.50
0101.00-12810.00-222.30-2241-0000	OCS SPEC ED PRESCHOOL TEACHER HE	9,300.00	631.86	7,582.32	1,717.68	0.00	1,717.68	81.53
0101.00-12810.00-225.30-2241-0000	OCS SPECIAL ED CERT PRESCHOOL WO	600.00	17.83	199.08	400.92	0.00	400.92	33.18
0101.00-12810.00-225.50-2241-0000	OCS SPEC ED PRESCHOOL NON CERT W	500.00	15.53	173.38	326.62	0.00	326.62	34.68
0101.00-12810.00-241.30-2241-0000	OCS SPEC ED PRESCHL TEACHERS 401A	1,500.00	73.99	939.11	560.89	0.00	560.89	62.61
0101.00-12810.00-243.30-2241-0000	OCS SPEC ED PRESCHOOL TEACHERS L	302.22	25.65	302.22	0.00	0.00	0.00	100.00
0101.00-12810.00-580.00-2241-0000	OCS SPECIAL EDUCATION PRESCHOOL T	600.00	0.00	0.00	600.00	0.00	600.00	0.00
0101.00-12810.00-611.00-2241-0000	OCS SPECIAL EDUCATION PRESCHOOL S	5,800.00	0.00	371.63	5,428.37	0.00	5,428.37	6.41
0101.00-12810.00-***_***_***	SPECIAL EDUCATION PRESCHOOL	187,202.22	12,355.45	160,535.85	26,666.37	0.00	26,666.37	85.76
0101.00-14300.00-142.30-2211-0000	GSHS SUMMER SCHOOL ADDITIONAL CO	32,400.00	0.00	9,320.51	23,079.49	0.00	23,079.49	28.77
0101.00-14300.00-211.30-2211-0000	GSHS SUMMER SCHOOL SOCIAL SECURI	3,600.00	0.00	1,018.78	2,581.22	0.00	2,581.22	28.30
0101.00-14300.00-215.30-2211-0000	GSHS SUMMER SCHOOL TRF B4 7/1/95	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
0101.00-14300.00-216.30-2211-0000	GSHS SUMMER SCHOOL TRF AFTER 7/1/9	1,500.00	0.00	1,198.84	301.16	0.00	301.16	79.92
0101.00-14300.00-225.30-2211-0000	GSHS SUMMER SCHOOL WORKERS COM	100.00	0.00	0.00	100.00	0.00	100.00	0.00
0101.00-14300.00-311.00-2211-0000	HIGH SCHOOL SUMMER SCHOOL - Online	11,565.00	0.00	11,565.00	0.00	0.00	0.00	100.00
0101.00-14300.00-***_***_***	HIGH SCHOOL SUMMER SCHOOL	50,165.00	0.00	23,103.13	27,061.87	0.00	27,061.87	46.05
0101.00-16100.00-120.50-2211-0000	GSHS REMEDIATION TESTING AIDES	93,322.30	11,162.28	93,322.30	0.00	0.00	0.00	100.00

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0101.00-16100.00-211.50-2211-0000	GSHS REMEDIATION TESTING SOCIAL SE	11,800.00	781.80	6,429.90	5,370.10	0.00	5,370.10	54.49
0101.00-16100.00-211.50-2214-0000	FBCS REMEDIATION SOCIAL SECURITY	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00
0101.00-16100.00-211.50-2241-0000	OCS REMEDIATION TESTING SOCIAL SEC	108.85	0.00	108.85	0.00	0.00	0.00	100.00
0101.00-16100.00-222.50-2211-0000	GSHS REMEDIATION GROUP HEALTH INS	21,153.96	2,350.44	21,153.96	0.00	0.00	0.00	100.00
0101.00-16100.00-225.00-2211-0000	GSHS REMEDIATION WORKMANS COMP I	100.00	0.00	0.00	100.00	0.00	100.00	0.00
0101.00-16100.00-225.50-2211-0000	GSHS REMEDIATION NON CERT WORK C	800.00	22.41	250.21	549.79	0.00	549.79	31.28
0101.00-16100.00-225.50-2214-0000	FBCS REMEDIATION NON CERT WORK C	100.00	7.45	46.81	53.19	0.00	53.19	46.81
0101.00-16100.00-611.00-2205-0000	HCS REMEDIATION TESTING*SUPPLIES	2,900.00	0.00	0.70	2,899.30	0.00	2,899.30	0.02
0101.00-16100.00-***_***_***	REMEDATION TESTING	131,585.11	14,324.38	121,312.73	10,272.38	0.00	10,272.38	92.19
0101.00-17100.00-561.00-2765-0000	SGSC TRANSFER TUITION TO OTHER SC	128,529.74	0.00	128,529.74	0.00	0.00	0.00	100.00
0101.00-17100.00-***_***_***	TRANSFER TUITION	128,529.74	0.00	128,529.74	0.00	0.00	0.00	100.00
0101.00-17500.00-313.00-2765-0000	GCSS SPEC EDUCATION - INTERLOCAL A	385,261.44	32,383.11	385,261.44	0.00	0.00	0.00	100.00
0101.00-17500.00-***_***_***	SPECIAL EDUCATION - INTERLOCAL AGR	385,261.44	32,383.11	385,261.44	0.00	0.00	0.00	100.00
0101.00-21130.00-313.00-2211-0000	SOCIAL WORK SERVICES*PUPIL SERVICE	100,800.00	8,077.70	32,440.49	68,359.51	0.00	68,359.51	32.18
0101.00-21130.00-***_***_***	SOCIAL WORK SERVICES	100,800.00	8,077.70	32,440.49	68,359.51	0.00	68,359.51	32.18
0101.00-21220.00-110.54-2211-0000	GSHS COUNSELING SERVICES SALARIES/	80,100.00	6,171.20	78,944.85	1,155.15	0.00	1,155.15	98.56
0101.00-21220.00-110.64-2211-0000	GSHS COUNSELING SERV CERT SALARIE	80,100.00	6,171.20	78,617.93	1,482.07	0.00	1,482.07	98.15
0101.00-21220.00-110.64-2214-0000	FBCS COUNSELING SERVICES SALARIES	65,000.00	4,891.62	62,074.16	2,925.84	0.00	2,925.84	95.50
0101.00-21220.00-110.64-2241-0000	OCS COUNSELING SERVICES SALARIES/	75,000.00	5,195.00	66,254.20	8,745.80	0.00	8,745.80	88.34
0101.00-21220.00-211.54-2211-0000	GSHS COUNSELING*SOCIAL SECURITY	11,500.00	442.35	5,715.55	5,784.45	0.00	5,784.45	49.70
0101.00-21220.00-211.64-2211-0000	COUNSELING SERVICES*SOCIAL SECURI	5,800.00	393.02	5,002.41	797.59	0.00	797.59	86.25
0101.00-21220.00-211.64-2214-0000	FBCS COUNSLEING SRV - SOCIAL SECURI	4,465.82	352.68	4,465.82	0.00	0.00	0.00	100.00
0101.00-21220.00-211.64-2241-0000	COUNSELING SERVICES*SOCIAL SECURI	5,800.00	339.28	4,376.21	1,423.79	0.00	1,423.79	75.45
0101.00-21220.00-216.54-2211-0000	GSHS COUNSELING SERVICES TRF AFTR	7,700.00	555.41	7,154.44	545.56	0.00	545.56	92.91
0101.00-21220.00-216.64-2211-0000	COUNSELING SERVICES*TEACHER RETIR	7,800.00	555.42	7,075.62	724.38	0.00	724.38	90.71
0101.00-21220.00-216.64-2214-0000	FBCS COUNSELING SERVICES - TCHR RE	5,586.69	440.24	5,586.69	0.00	0.00	0.00	100.00
0101.00-21220.00-216.64-2241-0000	COUNSELING SERVICES*TEACHER RETIR	7,800.00	467.55	5,962.86	1,837.14	0.00	1,837.14	76.45
0101.00-21220.00-221.54-2211-0000	GSHS COUNSELING GROUP LIFE INSURA	210.00	10.50	126.00	84.00	0.00	84.00	60.00
0101.00-21220.00-221.64-2211-0000	GSHS COUNSELING SERVICES LIFE INSU	210.00	10.50	126.00	84.00	0.00	84.00	60.00
0101.00-21220.00-221.64-2214-0000	K8 COUNSELOR CERT FBCS-GR LIFE INS	126.00	10.50	126.00	0.00	0.00	0.00	100.00

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0101.00-21220.00-221.64-2241-0000	OCS COUNSELING SERVICES LIFE INSUR	210.00	10.50	126.00	84.00	0.00	84.00	60.00
0101.00-21220.00-222.54-2211-0000	GSHS COUNSELING SERVICES HEALTH I	16,000.00	1,130.97	13,571.64	2,428.36	0.00	2,428.36	84.82
0101.00-21220.00-222.64-2211-0000	GSHS COUNSELING SERVICES HEALTH I	19,637.40	1,636.45	19,637.40	0.00	0.00	0.00	100.00
0101.00-21220.00-222.64-2214-0000	FBCS COUNSELING SRV*GROUP HEALTH	7,582.32	631.86	7,582.32	0.00	0.00	0.00	100.00
0101.00-21220.00-222.64-2241-0000	OCS COUNSELING SERVICES HEALTH IN	19,757.41	1,636.45	19,757.41	0.00	0.00	0.00	100.00
0101.00-21220.00-225.54-2205-0000	HCS COUNSELING SERV CERT WORK CO	250.00	6.52	54.30	195.70	0.00	195.70	21.72
0101.00-21220.00-225.54-2211-0000	GSHS COUNSELING SERV CERT WORK C	297.43	0.00	297.43	0.00	0.00	0.00	100.00
0101.00-21220.00-225.54-2214-0000	FBCS COUNSELING SERV CERT WORK C	24.30	0.00	24.30	0.00	0.00	0.00	100.00
0101.00-21220.00-225.54-2241-0000	OCS COUNSELING SERV CERT WORK CO	21.60	0.00	21.60	0.00	0.00	0.00	100.00
0101.00-21220.00-225.64-2214-0000	COUNSELING SERVICES*WORKERS COM	214.40	52.62	214.40	0.00	0.00	0.00	100.00
0101.00-21220.00-225.64-2241-0000	COUNSELING SERVICES*WORKERS COM	19.65	4.04	19.65	0.00	0.00	0.00	100.00
0101.00-21220.00-241.54-2211-0000	GSHS GUIDANCE COUNSERLORS 401A E	900.00	61.71	789.45	110.55	0.00	110.55	87.72
0101.00-21220.00-241.64-2211-0000	GSHS COUNSELING SERV 401A	900.00	61.71	789.45	110.55	0.00	110.55	87.72
0101.00-21220.00-241.64-2214-0000	FBCS CERT COUNSELOR-401A	620.74	48.92	620.74	0.00	0.00	0.00	100.00
0101.00-21220.00-241.64-2241-0000	OCS COUNSELING SERVICES 401A	900.00	51.95	662.57	237.43	0.00	237.43	73.62
0101.00-21220.00-243.54-2211-0000	GSHS GUIDANCE COUNSELORS LONG TE	252.91	21.39	252.91	0.00	0.00	0.00	100.00
0101.00-21220.00-243.64-2211-0000	GSHS COUNSELING SER LONG TERM DIS	252.91	21.39	252.91	0.00	0.00	0.00	100.00
0101.00-21220.00-243.64-2214-0000	FBCS K8 COUNSELOR - LONG TERM DISA	210.17	16.96	210.17	0.00	0.00	0.00	100.00
0101.00-21220.00-243.64-2241-0000	OCS COUNSELING SERV*LONG TERM DIS	250.00	18.01	200.79	49.21	0.00	49.21	80.32
0101.00-21220.00-611.00-2205-0000	EDUCATION FUND - COUNSELING SERVIC	73.73	0.00	73.73	0.00	0.00	0.00	100.00
0101.00-21220.00-***-***-***	COUNSELING SERVICES	425,573.48	31,417.92	396,767.91	28,805.57	0.00	28,805.57	93.23
0101.00-21340.00-120.00-2205-0000	HCS NON-CERT NURSES SALARIES & WA	45,500.00	4,731.52	42,958.82	2,541.18	0.00	2,541.18	94.41
0101.00-21340.00-120.00-2211-0000	GSHS NURSING SERVICES NONCERT SAL	43,200.00	4,588.45	41,383.12	1,816.88	0.00	1,816.88	95.79
0101.00-21340.00-120.00-2214-0000	FBCS NURSES NON-CERT SALARIES	41,435.71	4,566.77	41,435.71	0.00	0.00	0.00	100.00
0101.00-21340.00-120.00-2241-0000	OCS NURSING SERVICES SALARIES	36,200.00	3,905.40	27,337.83	8,862.17	0.00	8,862.17	75.52
0101.00-21340.00-140.00-2205-0000	NURSE SERVICES*OVERTIME SALARIES*	300.00	0.00	32.22	267.78	0.00	267.78	10.74
0101.00-21340.00-211.00-2205-0000	HCS NURSING SOCIAL SECURITY	3,900.00	341.82	3,107.48	792.52	0.00	792.52	79.68
0101.00-21340.00-211.00-2211-0000	GSHS NURSING SERVICES SOCIAL SECU	3,900.00	351.01	3,165.82	734.18	0.00	734.18	81.17
0101.00-21340.00-211.00-2214-0000	FBCS NURSIN SOCIAL SECURITY NON-CE	3,900.00	349.36	3,169.92	730.08	0.00	730.08	81.28
0101.00-21340.00-211.00-2241-0000	OCS NURSING SOCIAL SECURITY	3,900.00	253.72	1,744.89	2,155.11	0.00	2,155.11	44.74
0101.00-21340.00-214.00-2205-0000	HCS NURSING SERVICES PERF	6,104.72	671.88	6,104.72	0.00	0.00	0.00	100.00
0101.00-21340.00-214.00-2211-0000	GSHS NURSING SERVICES PERF	5,876.42	651.56	5,876.42	0.00	0.00	0.00	100.00
0101.00-21340.00-214.00-2214-0000	FBCS NURSING SERVICES PERF	5,883.87	648.48	5,883.87	0.00	0.00	0.00	100.00



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0101.00-21340.00-214.00-2241-0000	OCS NURSING SERVICES PERF	5,100.00	554.57	3,730.21	1,369.79	0.00	1,369.79	73.14
0101.00-21340.00-221.00-2205-0000	HCS NURSING SERVICES LIFE AD&D INSU	300.00	10.50	126.00	174.00	0.00	174.00	42.00
0101.00-21340.00-221.00-2211-0000	GSHS NURSING SERVICES LIFE AD&D INS	300.00	10.50	126.00	174.00	0.00	174.00	42.00
0101.00-21340.00-221.00-2214-0000	FBCS NURSING SERVICES LIVE AD&D INS	300.00	10.50	126.00	174.00	0.00	174.00	42.00
0101.00-21340.00-221.00-2241-0000	OCS NURSING SERFICES LIFE AD&D INSU	300.00	21.00	125.50	174.50	0.00	174.50	41.83
0101.00-21340.00-222.00-2205-0000	HCS NURSING SERVICES HEALTH INSUR	22,200.00	842.48	7,582.32	14,617.68	0.00	14,617.68	34.15
0101.00-21340.00-222.00-2241-0000	OCS NURSING SERVICES HEALTH INSUR	19,637.37	2,181.93	19,637.37	0.00	0.00	0.00	100.00
0101.00-21340.00-225.00-2205-0000	HCS NURSING SERVICES WC INSURANCE	300.00	12.94	144.50	155.50	0.00	155.50	48.17
0101.00-21340.00-225.00-2211-0000	GSHS NURSING SERVICES WRK COMP IN	300.00	12.69	141.64	158.36	0.00	158.36	47.21
0101.00-21340.00-225.00-2214-0000	FBCS NURSING SERVICES WC INSURANC	300.00	10.48	117.00	183.00	0.00	183.00	39.00
0101.00-21340.00-225.00-2241-0000	OCS NURSING WORKMANS COMP INSUR	300.00	10.56	117.90	182.10	0.00	182.10	39.30
0101.00-21340.00-319.00-2211-0000	GSHS NURSING SERVICES - PHYSICALS	20,800.00	0.00	520.00	20,280.00	0.00	20,280.00	2.50
0101.00-21340.00-611.00-2205-0000	HCS NURSING MATERIALS AND SUPPLIES	2,500.00	34.28	177.83	2,322.17	0.00	2,322.17	7.11
0101.00-21340.00-611.00-2211-0000	GSHS NURSING MATERIALS AND SUPPLI	11,500.00	95.36	3,188.80	8,311.20	0.00	8,311.20	27.73
0101.00-21340.00-611.00-2214-0000	FBCS NURSING MATERIALS AND SUPPLIE	5,800.00	0.00	411.11	5,388.89	0.00	5,388.89	7.09
0101.00-21340.00-611.00-2241-0000	OCS NURSING MATERIALS AND SUPPLIE	1,500.00	166.37	965.96	534.04	0.00	534.04	64.40
0101.00-21340.00-***-***-***	NURSE SERVICES	291,538.09	25,034.13	219,438.96	72,099.13	0.00	72,099.13	75.27
0101.00-21420.00-313.00-2765-0000	PSYCHOLOGICAL TESTING*PUPIL SERVIC	110,000.00	0.00	0.00	110,000.00	0.00	110,000.00	0.00
0101.00-21420.00-580.00-2765-0000	SGSC PSYCHOLOGICAL TESTING TRAVEL	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00
0101.00-21420.00-***-***-***	PSYCHOLOGICAL TESTING	111,100.00	0.00	0.00	111,100.00	0.00	111,100.00	0.00
0101.00-21520.00-611.00-2241-0000	OCS SPEECH PATHOLOGY SERVICES*SU	129.00	129.00	129.00	0.00	0.00	0.00	100.00
0101.00-21520.00-***-***-***	SPEECH PATHOLOGY SERVICES	129.00	129.00	129.00	0.00	0.00	0.00	100.00
0101.00-21910.00-120.40-2211-0000	GSHS ATHLETIC DIRECTOR NON CERT S	84,000.00	6,632.29	79,337.89	4,662.11	0.00	4,662.11	94.45
0101.00-21910.00-211.40-2211-0000	ATHLETIC DIRECTOR SOCIAL SECURITY	5,900.00	464.82	5,609.05	290.95	0.00	290.95	95.07
0101.00-21910.00-214.40-2211-0000	ATHLETIC DIRECTOR PERF	11,265.90	941.79	11,265.90	0.00	0.00	0.00	100.00
0101.00-21910.00-221.40-2211-0000	GSHS ATHLETIC OFFICE LIFE INSURANCE	200.00	0.00	94.50	105.50	0.00	105.50	47.25
0101.00-21910.00-221.40-2765-0000	GSHS ATHLETIC DIRECTOR LIFE INSURA	200.00	0.00	0.00	200.00	0.00	200.00	0.00
0101.00-21910.00-222.40-2211-0000	GSHS ATHLETIC DIRECTOR HEALTH INSU	19,637.40	1,636.45	19,637.40	0.00	0.00	0.00	100.00
0101.00-21910.00-225.40-2211-0000	GSHS ATHLETIC OFFICE WORKERS COM	400.00	22.80	254.61	145.39	0.00	145.39	63.65
0101.00-21910.00-243.40-2211-0000	GSHS ATHLETIC DIRECTOR LONG TERM	300.00	21.37	250.93	49.07	0.00	49.07	83.64
0101.00-21910.00-530.00-2211-0000	ATHLETIC DIRECTOR CELL PHONE	993.82	60.94	993.82	0.00	0.00	0.00	100.00

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0101.00-21910.00-580.00-2211-0000	GSHS ATHLETIC DIRECTOR TRAVEL EXP	2,232.13	0.00	2,232.13	0.00	0.00	0.00	100.00
0101.00-21910.00-***-***-***	ATHLETIC OFFICE CORP DIRECTION	125,129.25	9,780.46	119,676.23	5,453.02	0.00	5,453.02	95.64
0101.00-22120.00-110.54-2765-0000	CERTIFIED INTEGRATION SPECIALIST - J.	39,106.61	4,905.60	39,106.61	0.00	0.00	0.00	100.00
0101.00-22120.00-211.54-2765-0000	EDUCATION FUND - INSTRUCTION AND C	2,222.85	375.28	2,222.85	0.00	0.00	0.00	100.00
0101.00-22120.00-216.54-2765-0000	TECHNOLOGY INTEGRATION SPECIALIST	5,602.89	441.50	5,602.89	0.00	0.00	0.00	100.00
0101.00-22120.00-221.54-2765-0000	INTEGRATION SPECIALIST LIFE	300.00	10.50	126.00	174.00	0.00	174.00	42.00
0101.00-22120.00-241.54-2765-0000	INTEGRATION TECHNOLOGY 401A	732.79	49.06	732.79	0.00	0.00	0.00	100.00
0101.00-22120.00-243.54-2765-0000	TECHNOLOGY INTEGRATION LTD	800.00	17.01	355.91	444.09	0.00	444.09	44.49
0101.00-22120.00-***-***-***	INSTRUCTION AND CURRICULUM DEV	48,765.14	5,798.95	48,147.05	618.09	0.00	618.09	98.73
0101.00-22220.00-110.00-2765-0000	MEDIA SUPERVISOR SALARY-CERTIFIED	2,000.00	0.00	2,000.00	0.00	0.00	0.00	100.00
0101.00-22220.00-110.54-2241-0000	OCS LICENSED LIBRARIAN STIPEND	4,700.00	0.00	0.00	4,700.00	0.00	4,700.00	0.00
0101.00-22220.00-120.00-2205-0000	HCS SCHOOL LIBRARY NON-CERTIFIED W	28,400.00	3,136.37	27,060.82	1,339.18	0.00	1,339.18	95.28
0101.00-22220.00-120.00-2211-0000	GSHS SCHOOL LIBRARY NON-CERTIFIED	27,200.00	2,692.53	20,967.57	6,232.43	0.00	6,232.43	77.09
0101.00-22220.00-120.00-2214-0000	FBCS SCHOOL LIBRARY NON-CERTIFIED	25,181.02	2,995.77	25,181.02	0.00	0.00	0.00	100.00
0101.00-22220.00-120.00-2241-0000	OCS SCHOOL LIBRARY NON-CERTIFIED	27,200.00	2,822.11	24,130.99	3,069.01	0.00	3,069.01	88.72
0101.00-22220.00-140.00-2241-0000	SCHOOL LIBRARY*OVERTIME SALARIES*	500.00	0.00	115.67	384.33	0.00	384.33	23.13
0101.00-22220.00-142.30-2765-0000	MEDIA SUPERVISOR - JENNIFER HOPF - S	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.00
0101.00-22220.00-211.00-2205-0000	HCS SCHOOL LIBRARY SOCIAL SEC NON-	2,000.00	213.10	1,831.92	168.08	0.00	168.08	91.60
0101.00-22220.00-211.00-2211-0000	GSHS SCHOOL LIBRARY SOC SECURITY	2,200.00	198.72	1,543.52	656.48	0.00	656.48	70.16
0101.00-22220.00-211.00-2214-0000	FBCS SCHOOL LIBRARY SOCIAL SEC NON	1,872.82	223.23	1,872.82	0.00	0.00	0.00	100.00
0101.00-22220.00-211.00-2241-0000	OCS SCHOOL LIBRARY SOCIAL SEC NON	2,200.00	164.94	1,432.53	767.47	0.00	767.47	65.12
0101.00-22220.00-211.00-2765-0000	MEDIA SUPERVISOR - S/S CERTIFIED	153.00	0.00	153.00	0.00	0.00	0.00	100.00
0101.00-22220.00-222.00-2205-0000	SCHOOL LIBRARY*HEALTH INSURANCE*H	24,300.00	1,988.20	17,893.80	6,406.20	0.00	6,406.20	73.64
0101.00-22220.00-222.00-2241-0000	SCHOOL LIBRARY*HEALTH INSURANCE*O	27,000.00	2,181.93	19,637.37	7,362.63	0.00	7,362.63	72.73
0101.00-22220.00-225.00-2205-0000	HCS SCHOOL LIBRARY WORKMANS COM	150.00	8.11	90.57	59.43	0.00	59.43	60.38
0101.00-22220.00-225.00-2211-0000	GSHS SCHOOL LIBRARY WRK COMP INSU	150.00	7.20	80.37	69.63	0.00	69.63	53.58
0101.00-22220.00-225.00-2214-0000	FBCS SCHOOL LIBRARY WC INSURANCE	150.00	6.14	68.58	81.42	0.00	81.42	45.72
0101.00-22220.00-225.00-2241-0000	OCS SCHOOL LIBRARY WRKMNS COMP I	150.00	10.09	112.65	37.35	0.00	37.35	75.10
0101.00-22220.00-312.00-2211-0000	GSHS LIBRARY PROFESSIONAL DEVELOP	25.00	0.00	25.00	0.00	0.00	0.00	100.00
0101.00-22220.00-312.00-2214-0000	FBCS LIBRARY PROFESSIONAL DEVELOP	755.58	730.58	755.58	0.00	0.00	0.00	100.00
0101.00-22220.00-312.00-2241-0000	OCS LIBRARY PROFESSIONAL DEVELOP	700.00	0.00	25.00	675.00	0.00	675.00	3.57
0101.00-22220.00-611.00-2205-0000	HCS LIBRARY MATERIAL & SUPPLIES	4,500.00	0.00	161.86	4,338.14	0.00	4,338.14	3.60

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0101.00-22220.00-611.00-2211-0000	GSHS LIBRARY MATERIALS & SUPPLIES	4,500.00	0.00	246.00	4,254.00	0.00	4,254.00	5.47
0101.00-22220.00-611.00-2214-0000	FBCS LIBRARY MATERIALS & SUPPLIES	4,500.00	0.00	1,711.36	2,788.64	0.00	2,788.64	38.03
0101.00-22220.00-611.00-2241-0000	OCS LIBRARY MATERIALS & SUPPLIES	4,500.00	0.00	662.80	3,837.20	0.00	3,837.20	14.73
0101.00-22220.00-640.00-2205-0000	SCHOOL LIBRARY*LIBRARY BOOKS*HCS	5,500.00	0.00	383.20	5,116.80	0.00	5,116.80	6.97
0101.00-22220.00-640.00-2211-0000	SCHOOL LIBRARY*LIBRARY BOOKS*GSHS	5,500.00	0.00	462.65	5,037.35	0.00	5,037.35	8.41
0101.00-22220.00-640.00-2214-0000	SCHOOL LIBRARY*LIBRARY BOOKS*FBCS	11,387.91	0.00	4,475.79	6,912.12	0.00	6,912.12	39.30
0101.00-22220.00-640.00-2241-0000	SCHOOL LIBRARY*LIBRARY BOOKS*OCS	5,800.00	34.54	5,608.04	191.96	0.00	191.96	96.69
0101.00-22220.00-***-***-***	SCHOOL LIBRARY	225,175.33	19,413.56	160,690.48	64,484.85	0.00	64,484.85	71.36
0101.00-22230.00-611.00-2205-0000	HCS AUDIO/VISUAL MATERIALS & SUPPLI	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	0.00
0101.00-22230.00-611.00-2211-0000	GSHS AUDIO/VISUAL MATERIALS & SUPP	5,664.00	0.00	782.71	4,881.29	0.00	4,881.29	13.82
0101.00-22230.00-611.00-2214-0000	FBCS AUDIO/VISUAL MATERIALS & SUPPL	400.00	0.00	0.00	400.00	0.00	400.00	0.00
0101.00-22230.00-611.00-2241-0000	OCS AUDIO/VISUAL MATERIALS & SUPPLI	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	0.00
0101.00-22230.00-630.00-2205-0000	AUDIOVISUAL*HCS	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	0.00
0101.00-22230.00-630.00-2211-0000	AUDIOVISUAL*GSHS	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	0.00
0101.00-22230.00-630.00-2214-0000	AUDIOVISUAL MATERIALS*FBCS	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	0.00
0101.00-22230.00-630.00-2241-0000	AUDIOVISUAL MATERIALS*OCS	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	0.00
0101.00-22230.00-***-***-***	AUDIOVISUAL	18,864.00	0.00	782.71	18,081.29	0.00	18,081.29	4.15
0101.00-22360.00-530.00-2211-0000	TECH SUPPORT COMMUNICATIONS GSH	4,200.00	39.07	464.22	3,735.78	0.00	3,735.78	11.05
0101.00-22360.00-580.00-2765-0000	SGSC TECH TRAVEL EXPENSES AND MIL	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
0101.00-22360.00-***-***-***	NETWORK SUPPORT	6,700.00	39.07	464.22	6,235.78	0.00	6,235.78	6.93
0101.00-22370.00-120.00-2765-0000	SGSC TECH SUPPORT NONCERT WAGES	56,462.22	4,189.47	56,462.22	0.00	0.00	0.00	100.00
0101.00-22370.00-140.00-2765-0000	INSTRUCTIONAL COMPUTER HARDWARE	400.60	0.00	400.60	0.00	0.00	0.00	100.00
0101.00-22370.00-211.00-2765-0000	SGSC TECH SUPPORT SOCIAL SECURITY	4,400.00	309.76	4,340.24	59.76	0.00	59.76	98.64
0101.00-22370.00-214.00-2765-0000	SGSC TECH SUPPORT PERF	7,359.75	594.91	7,359.75	0.00	0.00	0.00	100.00
0101.00-22370.00-221.00-2765-0000	SGSC TECH SUPPORT LIFE & AD&D	200.00	10.50	126.00	74.00	0.00	74.00	63.00
0101.00-22370.00-222.00-2765-0000	SGSC TECH SUPPORT HEALTH INSURAN	11,400.00	631.86	7,582.32	3,817.68	0.00	3,817.68	66.51
0101.00-22370.00-225.00-2765-0000	WORKERS COMPENSATION EXPENSE	200.00	13.89	155.04	44.96	0.00	44.96	77.52
0101.00-22370.00-230.00-2765-0000	SGSC TECH SUPPORT UNEMPLOYMENT	219.00	0.00	0.00	219.00	0.00	219.00	0.00
0101.00-22370.00-243.00-2765-0000	SGSC TECH SUPPORT LONG TERM DISAB	200.00	13.61	161.15	38.85	0.00	38.85	80.58
0101.00-22370.00-580.00-2765-0000	SGSC TECH SUPPORT TRAVEL/MILEAGE	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00
0101.00-22370.00-611.00-2765-0000	SGSC TECH SUPPORT SUPPLIES	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00

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SOUTH GIBSON SCHOOL CORP.

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Expenditure Account	Account Title	Net Appropriation	Expended		Unexpended Balance	Outstanding Encumbrance	UnEncumbered Balance	% Encum
			Month-to-Date	Year-to-Date				
0101.00-22370.00-656.00-2765-0000	INSTRUCTIONAL SOFTWARE	8,100.00	0.00	5,389.00	2,711.00	0.00	2,711.00	66.53
0101.00-22370.00-***-***-***	INST HARDWARE/SOFTWAR/SUPPORT	92,741.57	5,764.00	81,976.32	10,765.25	0.00	10,765.25	88.39
0101.00-24100.00-110.40-2205-0000	HCS PRINCIPALS OFFICE BULDING ADMIN	110,000.00	8,292.78	99,846.48	10,153.52	0.00	10,153.52	90.77
0101.00-24100.00-110.40-2211-0000	GSHS PRINCIPALS OFFICE ADMINISTRATI	233,600.00	17,788.96	215,550.71	18,049.29	0.00	18,049.29	92.27
0101.00-24100.00-110.40-2214-0000	FBCS OFFICE OF THE PRINCIPAL	197,000.00	10,103.58	123,289.00	73,711.00	0.00	73,711.00	62.58
0101.00-24100.00-110.40-2241-0000	OCS PRINCIPALS OFFICE BLDG ADMIN	197,000.00	10,666.09	123,688.05	73,311.95	0.00	73,311.95	62.79
0101.00-24100.00-120.00-2205-0000	HCS PRINCIPALS OFFICE NON-CERT WAG	72,000.00	3,835.38	36,716.67	35,283.33	0.00	35,283.33	51.00
0101.00-24100.00-120.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT WA	132,100.00	10,613.52	96,528.99	35,571.01	0.00	35,571.01	73.07
0101.00-24100.00-120.00-2214-0000	FBCS OFF. OF PRINCIPAL NON-CERT WA	38,800.00	3,657.84	35,680.06	3,119.94	0.00	3,119.94	91.96
0101.00-24100.00-120.00-2241-0000	OCS PRINCIPALS OFFICE NONCERTIED W	37,600.00	3,356.77	31,137.28	6,462.72	0.00	6,462.72	82.81
0101.00-24100.00-120.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER	34,829.14	3,568.80	34,829.14	0.00	0.00	0.00	100.00
0101.00-24100.00-120.40-2211-0000	GSHS PRINCIPALS OFFICE TREASURER	46,670.82	4,477.01	46,670.82	0.00	0.00	0.00	100.00
0101.00-24100.00-120.40-2214-0000	FBCS PRINCIPAL OFFICE TREASURER NO	42,855.95	4,269.91	42,855.95	0.00	0.00	0.00	100.00
0101.00-24100.00-120.40-2241-0000	OCS PRINCIPALS OFFICE TREASURER	35,259.80	3,604.73	35,259.80	0.00	0.00	0.00	100.00
0101.00-24100.00-140.00-2205-0000	OFFICE OF THE PRINCIPAL*OVERTIME SA	1,393.68	99.18	1,393.68	0.00	0.00	0.00	100.00
0101.00-24100.00-140.00-2211-0000	OFFICE OF THE PRINCIPAL*OVERTIME SA	1,100.00	57.00	847.17	252.83	0.00	252.83	77.02
0101.00-24100.00-140.00-2214-0000	OFFICE OF THE PRINCIPAL*OVERTIME SA	1,600.00	7.90	378.13	1,221.87	0.00	1,221.87	23.63
0101.00-24100.00-140.00-2241-0000	OFFICE OF THE PRINCIPAL*OVERTIME SA	2,400.00	135.38	1,101.63	1,298.37	0.00	1,298.37	45.90
0101.00-24100.00-140.40-2205-0000	HCS TREASURER PRINCIPALS OFFICE OV	1,437.36	92.40	1,437.36	0.00	0.00	0.00	100.00
0101.00-24100.00-140.40-2211-0000	GSHS TREASURER PRINCIPAL OFFICE OV	1,100.00	0.00	58.18	1,041.82	0.00	1,041.82	5.29
0101.00-24100.00-140.40-2214-0000	FBCS TREASURER PRINCIPAL OFFICE OV	1,100.00	0.00	829.07	270.93	0.00	270.93	75.37
0101.00-24100.00-140.40-2241-0000	OCS TREASURER PRINCIPAL OFFICE OVE	1,322.00	130.90	1,322.00	0.00	0.00	0.00	100.00
0101.00-24100.00-211.00-2205-0000	HCS PRINCIPALS OFFICE NON CERT SOCI	5,800.00	267.49	2,638.84	3,161.16	0.00	3,161.16	45.50
0101.00-24100.00-211.00-2211-0000	GSHS PRINCIPALS OFFICE NON-CERT SO	13,100.00	702.16	6,422.03	6,677.97	0.00	6,677.97	49.02
0101.00-24100.00-211.00-2214-0000	FBCS OFFICE OF PRINCIPAL NON-CERT S	6,200.00	223.46	2,281.84	3,918.16	0.00	3,918.16	36.80
0101.00-24100.00-211.00-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECURI	6,200.00	254.11	2,377.82	3,822.18	0.00	3,822.18	38.35
0101.00-24100.00-211.40-2205-0000	HCS PRINCIPALS OFFICE SOCIAL SECURI	9,766.82	856.51	9,766.82	0.00	0.00	0.00	100.00
0101.00-24100.00-211.40-2211-0000	GSHS PRINCIPALS OFFICE SOCIAL SECU	21,800.00	1,538.18	18,256.98	3,543.02	0.00	3,543.02	83.75
0101.00-24100.00-211.40-2214-0000	FBCS OFFICE OF PRINCIPAL SOCIAL SEC	13,607.70	1,156.12	13,607.70	0.00	0.00	0.00	100.00
0101.00-24100.00-211.40-2241-0000	OCS PRINCIPALS OFFICE SOCIAL SECURI	13,706.24	1,206.90	13,706.24	0.00	0.00	0.00	100.00
0101.00-24100.00-214.00-2205-0000	HCS PRINCIPALS OFFICE PERF	7,700.00	558.71	5,411.66	2,288.34	0.00	2,288.34	70.28
0101.00-24100.00-214.00-2211-0000	GSHS PRINCIPALS OFFICE PERF	15,700.00	1,515.21	13,827.31	1,872.69	0.00	1,872.69	88.07
0101.00-24100.00-214.00-2214-0000	FBCS PRINCIPALS OFFICE PERF	6,200.00	520.53	5,120.26	1,079.74	0.00	1,079.74	82.58

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			Month-to-Date	Year-to-Date				
0101.00-24100.00-214.00-2241-0000	OCS PRINCIPALS OFFICE PERF	6,900.00	495.88	4,577.93	2,322.07	0.00	2,322.07	66.35
0101.00-24100.00-214.40-2205-0000	HCS PRINCIPALS OFFICE TREASURER PR	5,149.81	519.90	5,149.81	0.00	0.00	0.00	100.00
0101.00-24100.00-214.40-2211-0000	GSHS PRINCIPALS OFFICE PERF	6,635.59	635.74	6,635.59	0.00	0.00	0.00	100.00
0101.00-24100.00-214.40-2214-0000	FBCS PRINCIPAL OFFICE PERF	6,203.27	606.33	6,203.27	0.00	0.00	0.00	100.00
0101.00-24100.00-214.40-2241-0000	OCS PRINCIPALS OFFICE PERF	5,194.57	530.45	5,194.57	0.00	0.00	0.00	100.00
0101.00-24100.00-216.40-2205-0000	HCS PRINCIPALS OFFICE TRF AFTER 7/1/	13,100.00	746.35	8,986.22	4,113.78	0.00	4,113.78	68.60
0101.00-24100.00-216.40-2211-0000	GSHS PRINCIPAL OFFICE TRF AFTER 7/1/	30,600.00	1,601.01	19,399.57	11,200.43	0.00	11,200.43	63.40
0101.00-24100.00-216.40-2214-0000	FBCS PRINCIPAL OFFICE TRF AFTER 7/1/9	13,191.25	1,072.27	13,191.25	0.00	0.00	0.00	100.00
0101.00-24100.00-216.40-2241-0000	OCS PRINCIPALS OFFICE TRF AFTER 7/1/	13,281.10	1,122.91	13,281.10	0.00	0.00	0.00	100.00
0101.00-24100.00-221.00-2205-0000	HCS PRINCIPALS OFFICE LIFE AD&D INSU	300.00	10.50	126.00	174.00	0.00	174.00	42.00
0101.00-24100.00-221.00-2211-0000	GSHS PRINCIPALS OFFICE LIFE AD&D INS	500.00	31.50	378.00	122.00	0.00	122.00	75.60
0101.00-24100.00-221.00-2214-0000	FBCS PRINCIPALS OFFICE LIFE AD&D INS	500.00	10.50	126.00	374.00	0.00	374.00	25.20
0101.00-24100.00-221.00-2241-0000	OCS PRINCIALS OFFICE LIFE AD&D INSUR	500.00	0.00	0.00	500.00	0.00	500.00	0.00
0101.00-24100.00-221.40-2205-0000	HCS PRINCIPALS OFFICE GROUP LIFE IN	700.00	27.30	327.60	372.40	0.00	372.40	46.80
0101.00-24100.00-221.40-2211-0000	GSHS PRINCIPALS OFFICE GROUP LIFE I	1,400.00	44.10	529.20	870.80	0.00	870.80	37.80
0101.00-24100.00-221.40-2214-0000	FBCS PRINCIPALS OFFICE GROUP LIFE IN	700.00	35.70	428.40	271.60	0.00	271.60	61.20
0101.00-24100.00-221.40-2241-0000	OCS PRINCIPALS OFFICE GROUP LIFE IN	700.00	35.70	428.40	271.60	0.00	271.60	61.20
0101.00-24100.00-222.00-2205-0000	HCS PRINCIPALS OFFICE HEALTH INSUR	14,800.00	842.48	7,582.32	7,217.68	0.00	7,217.68	51.23
0101.00-24100.00-222.00-2211-0000	GSHS PRINCIPALS OFFICE HEALTH INSU	35,600.00	1,988.20	17,893.80	17,706.20	0.00	17,706.20	50.26
0101.00-24100.00-222.00-2214-0000	FBCS PRINCIPALS OFFICE HEALTH INSUR	19,637.37	2,181.93	19,637.37	0.00	0.00	0.00	100.00
0101.00-24100.00-222.40-2205-0000	HCS PRINCIPALS OFFICE GROUP HEALTH	21,600.00	1,636.45	19,637.40	1,962.60	0.00	1,962.60	90.91
0101.00-24100.00-222.40-2211-0000	GSHS PRINCIPALS OFFICE GROUP HEALT	57,168.60	5,261.10	57,168.60	0.00	0.00	0.00	100.00
0101.00-24100.00-222.40-2214-0000	FBCS PRINCIPALS OFFICE GROUP HEATH	43,200.00	3,272.90	39,274.80	3,925.20	0.00	3,925.20	90.91
0101.00-24100.00-225.00-2205-0000	HCS PRINCIPALS OFFICE WRK COMP INS	700.00	22.21	247.95	452.05	0.00	452.05	35.42
0101.00-24100.00-225.00-2211-0000	GSHS PRINCIPALS OFFICE WK COMP INS	1,300.00	44.59	497.86	802.14	0.00	802.14	38.30
0101.00-24100.00-225.00-2214-0000	FBCS PRINCIPALS OFFICE WC INSURANC	700.00	23.79	265.59	434.41	0.00	434.41	37.94
0101.00-24100.00-225.00-2241-0000	OCS PRINCIPALS OFFICE WRK COMP INS	700.00	22.96	256.30	443.70	0.00	443.70	36.61
0101.00-24100.00-225.40-2205-0000	HCS PRINICPAL CERTIFIED WORKERS CO	600.00	28.88	322.42	277.58	0.00	277.58	53.74
0101.00-24100.00-225.40-2211-0000	GSHS PRINCIPAL CERTIFIED WORKER CO	1,300.00	63.50	708.98	591.02	0.00	591.02	54.54
0101.00-24100.00-225.40-2214-0000	FBCS PRINCIPAL CERTIFIED WORKER CO	900.00	35.55	396.95	503.05	0.00	503.05	44.11
0101.00-24100.00-225.40-2241-0000	OCS PERINCIPAL CERTIFIED WORKER CO	900.00	35.56	397.05	502.95	0.00	502.95	44.12
0101.00-24100.00-241.40-2205-0000	HCS PRINCIPAL 401A EMPLOYER MATCH	1,100.00	77.30	992.84	107.16	0.00	107.16	90.26
0101.00-24100.00-241.40-2211-0000	GSHS PRINCIPAL 401A EMPLOYER MATC	2,500.00	166.64	2,144.31	355.69	0.00	355.69	85.77
0101.00-24100.00-241.40-2214-0000	FBCS PRINCIPAL 401A EMPLOYER MATCH	2,300.00	113.52	1,459.21	840.79	0.00	840.79	63.44

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0101.00-24100.00-241.40-2241-0000	OCS PRINCIPALS 401A EMPLOYER MATC	2,300.00	113.52	1,459.21	840.79	0.00	840.79	63.44
0101.00-24100.00-243.40-2205-0000	HCS PRINCIPALS LONG TERM DISABILITY	400.00	26.80	317.84	82.16	0.00	82.16	79.46
0101.00-24100.00-243.40-2211-0000	GSHS PRINCIPALS LONG TERM DISABILIT	900.00	55.16	658.29	241.71	0.00	241.71	73.14
0101.00-24100.00-243.40-2214-0000	FBCS PRINCIPAL LONG TERM DISABILITY	466.63	39.36	466.63	0.00	0.00	0.00	100.00
0101.00-24100.00-243.40-2241-0000	OCS PRINCIPALS OFFICE LONG TERM DIS	466.61	39.35	466.61	0.00	0.00	0.00	100.00
0101.00-24100.00-312.00-2205-0000	OFFICE OF THE PRINCIPAL*PRO DEV HCS	1,400.00	0.00	214.41	1,185.59	0.00	1,185.59	15.32
0101.00-24100.00-312.00-2211-0000	OFFICE OF THE PRINCIPAL*PRO DEV GSH	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	0.00
0101.00-24100.00-312.00-2214-0000	OFFICE OF THE PRINCIPAL*PRO DEV FBC	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	0.00
0101.00-24100.00-312.00-2241-0000	OFFICE OF THE PRINCIPAL*PRO DEV OCS	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	0.00
0101.00-24100.00-530.00-2205-0000	HCS PRINCIPALS OFFICE PHONES	700.00	38.31	459.72	240.28	0.00	240.28	65.67
0101.00-24100.00-530.00-2211-0000	GSHS PRINCIPALS OFFICE PHONES	3,800.00	78.14	1,660.45	2,139.55	0.00	2,139.55	43.70
0101.00-24100.00-530.00-2214-0000	FBCS PRINCIPALS OFFICE PHONES	1,784.30	58.60	1,784.30	0.00	0.00	0.00	100.00
0101.00-24100.00-530.00-2241-0000	OCS PRINCIPALS OFFICE PHONES	1,100.00	58.61	696.36	403.64	0.00	403.64	63.31
0101.00-24100.00-580.00-2205-0000	PRINCIPAL'S OFFICE - TRAVEL - HCS	2,000.00	0.00	583.05	1,416.95	0.00	1,416.95	29.15
0101.00-24100.00-580.00-2211-0000	PRINCIPAL - TRAVEL - GSHS	2,600.00	1,007.81	2,506.91	93.09	0.00	93.09	96.42
0101.00-24100.00-580.00-2214-0000	FBCS PRINCIPALS OFFICE - MILEAGE	2,000.00	103.05	1,328.44	671.56	0.00	671.56	66.42
0101.00-24100.00-580.00-2241-0000	PRINCIPAL'S OFFICE - TRAVEL - OCS	2,000.00	101.84	811.22	1,188.78	0.00	1,188.78	40.56
0101.00-24100.00-611.00-2205-0000	HCS PRINCIPALS OFFICE / SUPPLIES	2,190.38	0.00	2,190.38	0.00	0.00	0.00	100.00
0101.00-24100.00-611.00-2211-0000	GSHS PRINCIPALS OFFICE / SUPPLIES	8,100.00	217.47	6,389.49	1,710.51	0.00	1,710.51	78.88
0101.00-24100.00-611.00-2214-0000	FBCS PRINCIPALS OFFICE / SUPPLIES	2,614.57	230.05	2,584.77	29.80	29.80	0.00	100.00
0101.00-24100.00-611.00-2241-0000	OCS PRINCIPALS OFFICE / SUPPLIES	2,101.95	81.32	2,083.97	17.98	0.00	17.98	99.14
0101.00-24100.00-***-***-***	OFFICE OF THE PRINCIPAL	1,660,635.51	119,150.60	1,303,346.38	357,289.13	29.80	357,259.33	78.49
0101.00-33400.00-130.00-2765-0000	ATHLETIC COACHES*TEMPORARY SALAR	152,394.66	0.00	152,394.66	0.00	0.00	0.00	100.00
0101.00-33400.00-142.30-2765-0000	TEACHING STAFF ECA ADDL COMPENSAT	163,695.13	7,175.36	163,695.13	0.00	0.00	0.00	100.00
0101.00-33400.00-211.00-2765-0000	SGSC ECA SOCIAL SECURITY NONCERTI	11,900.00	0.00	11,431.87	468.13	0.00	468.13	96.07
0101.00-33400.00-211.30-2765-0000	TEACHERS ECA SOCIAL SECURITY	33,100.00	505.56	11,818.99	21,281.01	0.00	21,281.01	35.71
0101.00-33400.00-214.00-2765-0000	NONCERTIFE ECA STIPENDS PERF POSIT	2,139.38	0.00	2,139.38	0.00	0.00	0.00	100.00
0101.00-33400.00-215.30-2765-0000	TEACHER ECA TRF BEFORE 7/1/95	2,000.00	2.64	217.97	1,782.03	0.00	1,782.03	10.90
0101.00-33400.00-216.30-2765-0000	TEACHER ECA STIPENDS TRF AFTER 7/1/	19,800.00	637.83	14,078.18	5,721.82	0.00	5,721.82	71.10
0101.00-33400.00-225.00-2765-0000	ATHLETIC COACHES*WORKERS COMPEN	11,900.00	99.84	1,114.67	10,785.33	0.00	10,785.33	9.37
0101.00-33400.00-***-***-***	ATHLETIC COACHES	396,929.17	8,421.23	356,890.85	40,038.32	0.00	40,038.32	89.91
0101.00-60103.00-910.00-0000-0000	EDUCATION FUND - TRANSFER FROM ED	2,495,675.00	0.00	2,044,200.00	451,475.00	0.00	451,475.00	81.91

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SOUTH GIBSON SCHOOL CORP.

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			Month-to-Date	Year-to-Date				
0101.00-60103.00-***_***_***	TRANSFER FROM EDUCATION TO OPERA	2,495,675.00	0.00	2,044,200.00	451,475.00	0.00	451,475.00	81.91
0101.00-***_***_***_***	EDUCATION FUND	19,908,894.40	1,310,494.50	17,613,627.39	2,295,267.01	493.99	2,294,773.02	88.47
0200.00-53100.00-831.00-2211-0000	GSHS RENO REDEMPTION OF PRINCIPAL	2,315,000.00	1,165,000.00	2,315,000.00	0.00	0.00	0.00	100.00
0200.00-53100.00-***_***_***	BUILDINGS - PRINCIPLE	2,315,000.00	1,165,000.00	2,315,000.00	0.00	0.00	0.00	100.00
0200.00-53150.00-832.00-2211-0000	GSHS LEASE RENTAL INTEREST PAYMEN	399,000.00	190,893.75	399,000.00	0.00	0.00	0.00	100.00
0200.00-53150.00-***_***_***	BUILDINGS - INTEREST	399,000.00	190,893.75	399,000.00	0.00	0.00	0.00	100.00
0200.00-***_***_***_***	DEBT SERVICE	2,714,000.00	1,355,893.75	2,714,000.00	0.00	0.00	0.00	100.00
0300.00-23110.00-120.58-2765-0000	BOARD OF EDUCATION SALARIES	14,000.00	7,000.00	14,000.00	0.00	0.00	0.00	100.00
0300.00-23110.00-211.58-2765-0000	BOARD OF EDUCATION SOCIAL SECURIT	1,071.00	535.50	1,071.00	0.00	0.00	0.00	100.00
0300.00-23110.00-225.58-2765-0000	BOARD OF EDUCATION WORKERS COMP	52.42	4.70	52.42	0.00	0.00	0.00	100.00
0300.00-23110.00-319.00-2765-0000	SGSC SCHOOL BOARD TRAINING	6,000.00	0.00	6,000.00	0.00	0.00	0.00	100.00
0300.00-23110.00-580.00-2765-0000	SGSC SCHOOL BOARD TRAVEL	482.70	0.00	482.70	0.00	0.00	0.00	100.00
0300.00-23110.00-***_***_***	SERV AREA DIRCTN-BOARD OF ED	21,606.12	7,540.20	21,606.12	0.00	0.00	0.00	100.00
0300.00-23150.00-319.00-2765-0000	SGSC LEGAL SERVICES	28,577.22	2,606.25	28,577.22	0.00	0.00	0.00	100.00
0300.00-23150.00-540.00-2765-0000	SGSC LEGAL ADVERTISING	570.76	0.00	570.76	0.00	0.00	0.00	100.00
0300.00-23150.00-***_***_***	LEGAL SERVICES	29,147.98	2,606.25	29,147.98	0.00	0.00	0.00	100.00
0300.00-23210.00-110.60-2765-0000	SUPERINTENDENT OFFICE CERTIFIED SA	128,666.28	10,493.26	128,666.28	0.00	0.00	0.00	100.00
0300.00-23210.00-120.60-2765-0000	OFFICE OF SUPERINTENDENT NONCERT	28,602.48	2,777.83	28,602.48	0.00	0.00	0.00	100.00
0300.00-23210.00-140.60-2765-0000	OFFICE OF THE SUPERINTEND - NC OVER	1,075.07	100.93	1,075.07	0.00	0.00	0.00	100.00
0300.00-23210.00-211.60-2765-0000	OFFICE OF SUPERINTENDENT SOCIAL SE	10,891.84	828.46	10,891.84	0.00	0.00	0.00	100.00
0300.00-23210.00-214.60-2765-0000	OFFICE OF THE SUPERINTENDENT PERF	4,214.19	408.78	4,214.19	0.00	0.00	0.00	100.00
0300.00-23210.00-215.60-2765-0000	OFFICE OF SUPERINTENDENT TRF PRIOR	3,860.06	314.80	3,860.06	0.00	0.00	0.00	100.00
0300.00-23210.00-221.60-2765-0000	SGSC SUPERINTENDENTS OFFICE GROU	340.20	28.35	340.20	0.00	0.00	0.00	100.00
0300.00-23210.00-222.60-2765-0000	SGSC SUPERINTENDENT OFFICE HEALTH	25,476.12	2,123.01	25,476.12	0.00	0.00	0.00	100.00
0300.00-23210.00-225.60-2765-0000	SGSC SUPERINTENDENT OFFICE WORKE	743.69	50.55	743.69	0.00	0.00	0.00	100.00
0300.00-23210.00-241.60-2765-0000	SGSC SUPERINTENDENT 401A EMPLOYE	2,281.01	99.31	2,281.01	0.00	0.00	0.00	100.00
0300.00-23210.00-243.60-2765-0000	SGSC SUPERINTENDENT OFFICE LONG T	433.60	36.27	433.60	0.00	0.00	0.00	100.00
0300.00-23210.00-312.00-2765-0000	SUPERINTENDENT INSTRUCTIONAL TRAI	275.00	0.00	275.00	0.00	0.00	0.00	100.00

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0300.00-23210.00-530.00-2765-0000	SUPERINTENDENT OFFICE TELEPHONES	464.22	39.07	464.22	0.00	0.00	0.00	100.00
0300.00-23210.00-580.00-2765-0000	SGSC SUPERINTENDENTS TRAVEL & CO	4,969.03	926.24	4,969.03	0.00	0.00	0.00	100.00
0300.00-23210.00-611.00-2765-0000	SGSC SUPERINTENDENTS OFFICE SUPPL	4,649.67	0.00	4,649.67	0.00	0.00	0.00	100.00
0300.00-23210.00-810.00-2765-0000	SUPERINTENDENT*DUES AND MEMBERS	1,088.00	0.00	1,088.00	0.00	0.00	0.00	100.00
0300.00-23210.00-***-***-***	OFFICE OF THE SUPERINTENDENT	218,030.46	18,226.86	218,030.46	0.00	0.00	0.00	100.00
0300.00-25110.00-110.60-2765-0000	BUSINESS OFFICE CERTIFIED SALARIES	119,417.10	9,781.78	119,417.10	0.00	0.00	0.00	100.00
0300.00-25110.00-120.60-2765-0000	OFFICE OF THE BUSINESS OFFICE SALAR	63,711.55	5,394.63	63,711.55	0.00	0.00	0.00	100.00
0300.00-25110.00-140.60-2765-0000	OFFICE OF THE B.M. NON CERT OVERTIM	7,626.05	447.20	7,626.05	0.00	0.00	0.00	100.00
0300.00-25110.00-211.60-2765-0000	OFFICE OF THE BUSINESS SOCIAL SECU	12,781.36	1,053.98	12,781.36	0.00	0.00	0.00	100.00
0300.00-25110.00-214.60-2765-0000	OFFICE OF THE BUSINESS MANAGER PE	10,129.92	829.54	10,129.92	0.00	0.00	0.00	100.00
0300.00-25110.00-216.60-2765-0000	BUSINESS MANAGER TRF AFTER 7/1/1995	10,747.48	880.36	10,747.48	0.00	0.00	0.00	100.00
0300.00-25110.00-221.60-2765-0000	SGSC BUSINESS OFFICE GROUP LIFE INS	403.20	33.60	403.20	0.00	0.00	0.00	100.00
0300.00-25110.00-222.60-2765-0000	GROUP HEALTH INSURANCE BUSINESS O	38,661.42	3,127.60	38,661.42	0.00	0.00	0.00	100.00
0300.00-25110.00-225.60-2765-0000	BUSINESS OFFICE WORKERS COMPENSA	709.56	79.61	709.56	0.00	0.00	0.00	100.00
0300.00-25110.00-241.60-2765-0000	SGSC BUSINESS OFFICE 401A MATCH	1,188.55	92.19	1,188.55	0.00	0.00	0.00	100.00
0300.00-25110.00-243.60-2765-0000	SGSC BUSINESS OFFICE LONG TERM DIS	540.59	45.34	540.59	0.00	0.00	0.00	100.00
0300.00-25110.00-312.00-2765-0000	BUSINESS MANAGER*TRAINING	1,495.00	0.00	1,495.00	0.00	0.00	0.00	100.00
0300.00-25110.00-530.00-2765-0000	BUSINESS PHONES, POSTAGE & COMMU	7,389.47	380.64	7,389.47	0.00	0.00	0.00	100.00
0300.00-25110.00-580.00-2765-0000	BUSINESS OFFICE MILEAGE AND TRAVEL	949.99	261.30	949.99	0.00	0.00	0.00	100.00
0300.00-25110.00-611.00-2765-0000	BUSINESS OFFICE - SUPPLIES/FORMS/OP	5,774.39	286.69	5,701.41	72.98	72.98	0.00	100.00
0300.00-25110.00-611.03-2765-0000	BUSINESS OFFICE PRINTER AND COPIER	39.75	0.00	39.75	0.00	0.00	0.00	100.00
0300.00-25110.00-611.50-2765-0000	BUSINESS OFFICE COPIER/PRINTER SUP	2,940.90	329.74	2,940.90	0.00	0.00	0.00	100.00
0300.00-25110.00-810.00-2765-0000	BUSINESS MANAGER*DUES AND MEMBE	498.20	0.00	498.20	0.00	0.00	0.00	100.00
0300.00-25110.00-***-***-***	OFFICE OF THE BUSINESS MANAGER	285,004.48	23,024.20	284,931.50	72.98	72.98	0.00	100.00
0300.00-25790.00-525.00-2765-0000	SGSC - BONDS ON PERSONELL	1,798.00	0.00	1,798.00	0.00	0.00	0.00	100.00
0300.00-25790.00-***-***-***	OTHER PERSONNEL SERVICES	1,798.00	0.00	1,798.00	0.00	0.00	0.00	100.00
0300.00-25810.00-120.60-2765-0000	TECHNOLOGY SERVICE SUPERVISION AN	136,744.09	11,759.16	136,744.09	0.00	0.00	0.00	100.00
0300.00-25810.00-140.60-2765-0000	SGSC TECH SERVICE ADMIN OVERTIME	9,297.12	60.56	9,297.12	0.00	0.00	0.00	100.00
0300.00-25810.00-211.60-2765-0000	TECH SERVICE SOCIAL SECURITY	10,511.77	849.17	10,511.77	0.00	0.00	0.00	100.00
0300.00-25810.00-214.60-2765-0000	TECH SUPER AND ADMIN PERF	20,737.73	1,678.39	20,737.73	0.00	0.00	0.00	100.00
0300.00-25810.00-221.60-2765-0000	SGSC TECHNOLOGY GROUP LIFE INSURA	252.00	21.00	252.00	0.00	0.00	0.00	100.00



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0300.00-25810.00-222.60-2765-0000	SGSC TECHNOLOGY OFFICE HEALTH INS	17,893.80	1,491.15	17,893.80	0.00	0.00	0.00	100.00
0300.00-25810.00-225.00-2765-0000	TECHNOLOGY SERVICE SUPERVISION AN	446.22	39.97	446.22	0.00	0.00	0.00	100.00
0300.00-25810.00-243.60-2765-0000	SGSC TECHNOLOGY OFFICE LONG TERM	428.97	36.44	428.97	0.00	0.00	0.00	100.00
0300.00-25810.00-530.00-2765-0000	TECH SUPERVISION COMMUNICATIONS P	1,587.90	156.28	1,587.90	0.00	0.00	0.00	100.00
0300.00-25810.00-580.00-2765-0000	TECHNOLOGY SERVICE SUPERVISION AN	2,958.14	165.83	2,958.14	0.00	0.00	0.00	100.00
0300.00-25810.00-***-***-***	TECHNOLOGY SERVICE SUPERVISION	200,857.74	16,257.95	200,857.74	0.00	0.00	0.00	100.00
0300.00-25850.00-319.00-2765-0000	SGSC TECHNOLOGY PROFESSIONAL DEV	840.00	0.00	840.00	0.00	0.00	0.00	100.00
0300.00-25850.00-319.01-2765-0000	SGSC CONSULTING FOR ERATE/SOFTWA	10,179.00	0.00	10,179.00	0.00	0.00	0.00	100.00
0300.00-25850.00-530.00-2765-0000	SGSC NETWORK/CONNECTIVITY/ENA CH	10,152.32	91.41	10,152.32	0.00	0.00	0.00	100.00
0300.00-25850.00-655.00-2765-0000	COMPUTERS/PERIPHERALS UNDER CAP	44,378.83	0.00	44,378.83	0.00	0.00	0.00	100.00
0300.00-25850.00-656.00-2765-0000	OPERATIONAL SOFTWARE	304,274.47	1,854.88	200,313.51	103,960.96	103,960.96	0.00	100.00
0300.00-25850.00-741.00-2765-0000	SGSC COMPUTER HARDWARE PURCHAS	54,932.00	0.00	54,932.00	0.00	0.00	0.00	100.00
0300.00-25850.00-***-***-***	NETWORK SUPPORT	424,756.62	1,946.29	320,795.66	103,960.96	103,960.96	0.00	100.00
0300.00-25920.00-525.00-2765-0000	SGSC DITCH ASSESSMENTS	222.12	0.00	222.12	0.00	0.00	0.00	100.00
0300.00-25920.00-***-***-***	DITCH ASSESSMENTS	222.12	0.00	222.12	0.00	0.00	0.00	100.00
0300.00-26100.00-120.60-2765-0000	DIRECTOR OF OPERATIONS - ANGERMEI	95,728.75	8,017.33	95,728.75	0.00	0.00	0.00	100.00
0300.00-26100.00-211.60-2765-0000	MAINTENANCE OFFICE SOCIAL SECURITY	7,304.32	611.20	7,304.32	0.00	0.00	0.00	100.00
0300.00-26100.00-214.60-2765-0000	MAINTENANCE OFFICE PERF	13,593.48	1,138.46	13,593.48	0.00	0.00	0.00	100.00
0300.00-26100.00-221.60-2765-0000	SGSC MAINTENANCE/OPS LIFE INSURAN	277.20	23.10	277.20	0.00	0.00	0.00	100.00
0300.00-26100.00-225.60-2765-0000	MAINTENANCE OFFICE WORKERS COMP I	246.41	22.07	246.41	0.00	0.00	0.00	100.00
0300.00-26100.00-241.60-2765-0000	DIRECTOR OF OPERATIONS 401A EMP M	951.04	73.92	951.04	0.00	0.00	0.00	100.00
0300.00-26100.00-243.60-2765-0000	SGSC MAINTENANCE DIRECTOR LONG T	303.69	25.63	303.69	0.00	0.00	0.00	100.00
0300.00-26100.00-312.00-2765-0000	MAINTENANCE DIRECTOR = PROFESSION	259.73	0.00	259.73	0.00	0.00	0.00	100.00
0300.00-26100.00-530.00-2765-0000	MAINTENANCE OFFICE TELEPHONES	555.28	39.07	555.28	0.00	0.00	0.00	100.00
0300.00-26100.00-611.62-2765-0000	SUPPLIES AND TOOLS FOR MAINTENANC	1,571.41	0.00	1,571.41	0.00	0.00	0.00	100.00
0300.00-26100.00-***-***-***	SRVC AREA DIRCTN-OP MAINTENACE	120,791.31	9,950.78	120,791.31	0.00	0.00	0.00	100.00
0300.00-26200.00-120.00-2205-0000	HCS CUSTODIAL SALARIES AND WAGES	138,070.74	11,846.86	138,070.74	0.00	0.00	0.00	100.00
0300.00-26200.00-120.00-2211-0000	GSHS CUSTODIAL SALARIES AND WAGES	265,835.24	22,129.52	265,835.24	0.00	0.00	0.00	100.00
0300.00-26200.00-120.00-2214-0000	FBCS CUSTODIAL SALARIES & WAGES	139,760.47	12,235.09	139,760.47	0.00	0.00	0.00	100.00
0300.00-26200.00-120.00-2241-0000	OCS CUSTODIAL SALARIES & WAGES	160,767.32	13,196.16	160,767.32	0.00	0.00	0.00	100.00

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0300.00-26200.00-140.00-2205-0000	HCS CUSTODIAL OVERTIME	5,005.10	510.23	5,005.10	0.00	0.00	0.00	100.00
0300.00-26200.00-140.00-2211-0000	GSHS CUSTODIAL OVERTIME	4,888.85	467.65	4,888.85	0.00	0.00	0.00	100.00
0300.00-26200.00-140.00-2214-0000	FBCS CUSTODIAL OVERTIME	143.80	72.96	143.80	0.00	0.00	0.00	100.00
0300.00-26200.00-140.00-2241-0000	OCS CUSTODIAL OVERTIME	2,227.62	0.00	2,227.62	0.00	0.00	0.00	100.00
0300.00-26200.00-211.00-2205-0000	HCS CUSTODIAL SOCIAL SECURITY NON	10,658.89	918.78	10,658.89	0.00	0.00	0.00	100.00
0300.00-26200.00-211.00-2211-0000	GSHS CUSTODIAL SOCIAL SECURITY NO	19,997.23	1,665.15	19,997.23	0.00	0.00	0.00	100.00
0300.00-26200.00-211.00-2214-0000	FBCS CUSTODIAL SOCIAL SECURITY NON	10,186.95	898.15	10,186.95	0.00	0.00	0.00	100.00
0300.00-26200.00-211.00-2241-0000	OCS CUSTODIAL SOCIAL SECURITY NON-	12,011.42	966.21	12,011.42	0.00	0.00	0.00	100.00
0300.00-26200.00-214.00-2205-0000	HCS CUSTODIAL PERF	20,316.71	1,754.70	20,316.71	0.00	0.00	0.00	100.00
0300.00-26200.00-214.00-2211-0000	GSHS CUSTODIAL PERF	34,642.04	3,093.69	34,642.04	0.00	0.00	0.00	100.00
0300.00-26200.00-214.00-2214-0000	FBCS CUSTODIAL PERF	19,582.60	1,747.74	19,582.60	0.00	0.00	0.00	100.00
0300.00-26200.00-214.00-2241-0000	OCS CUSTODIAL PERF	19,689.39	1,643.16	19,689.39	0.00	0.00	0.00	100.00
0300.00-26200.00-221.00-2205-0000	HCS CUSTODIAL LIFE AD&D INSURANCE	367.50	21.00	367.50	0.00	0.00	0.00	100.00
0300.00-26200.00-221.00-2211-0000	GSHS CUSTODIAL LIFE AD&D INSURANCE	630.00	52.50	630.00	0.00	0.00	0.00	100.00
0300.00-26200.00-221.00-2214-0000	FBCS CUSTODIAL LIFE AD&D INSURANCE	378.00	31.50	378.00	0.00	0.00	0.00	100.00
0300.00-26200.00-221.00-2241-0000	OCS CUSTODIAL LIFE AD&D INSURANCE	367.50	31.50	367.50	0.00	0.00	0.00	100.00
0300.00-26200.00-222.00-2205-0000	HCS CUSTODIAL HEALTH INSURANCE	15,164.64	1,263.72	15,164.64	0.00	0.00	0.00	100.00
0300.00-26200.00-222.00-2211-0000	GSHS CUSTODIAL HEALTH INSURANCE	40,640.76	3,386.73	40,640.76	0.00	0.00	0.00	100.00
0300.00-26200.00-222.00-2214-0000	FBCS CUSTODIAL HEALTH INSURANCE	21,153.96	1,762.83	21,153.96	0.00	0.00	0.00	100.00
0300.00-26200.00-222.00-2241-0000	OCS CUSTODIAL HEALTH INSURANCE	26,866.41	2,754.87	26,866.41	0.00	0.00	0.00	100.00
0300.00-26200.00-225.00-2205-0000	HCS CUSTODIAL WORKMANS COMP INSU	414.79	37.15	414.79	0.00	0.00	0.00	100.00
0300.00-26200.00-225.00-2211-0000	GSHS CUSTODIAL WORKMANS COMP INS	620.11	55.54	620.11	0.00	0.00	0.00	100.00
0300.00-26200.00-225.00-2214-0000	FBCS CUSTODIAL WC INSURANCE	388.35	34.78	388.35	0.00	0.00	0.00	100.00
0300.00-26200.00-225.00-2241-0000	OCS CUSTODIAL WRKMNS COMP INSURA	531.38	40.28	531.38	0.00	0.00	0.00	100.00
0300.00-26200.00-243.00-2205-0000	HCS CUSTODIANS LONG TERM DISABILIT	460.68	178.37	460.68	0.00	0.00	0.00	100.00
0300.00-26200.00-243.00-2211-0000	GSHS CUSTODIANS LONG TERM DISAB	740.96	63.08	740.96	0.00	0.00	0.00	100.00
0300.00-26200.00-243.00-2214-0000	FBCS BUILDING CUSTODIANS LONG TER	451.89	50.92	451.89	0.00	0.00	0.00	100.00
0300.00-26200.00-243.00-2241-0000	OCS CUSTODIANS LONG TERM DISABILIT	280.46	23.59	280.46	0.00	0.00	0.00	100.00
0300.00-26200.00-411.00-2205-0000	HCS WATER & SEWAGE UTILITIES	10,473.40	880.78	10,473.40	0.00	0.00	0.00	100.00
0300.00-26200.00-411.00-2211-0000	GSHS WATER & SEWAGE UTILITIES	49,735.99	7,759.20	49,735.99	0.00	0.00	0.00	100.00
0300.00-26200.00-411.00-2214-0000	FBCS WATER & SEWAGE UTILITIES	15,999.22	1,137.25	15,999.22	0.00	0.00	0.00	100.00
0300.00-26200.00-411.00-2241-0000	OCS WATER AND SEWAGE UTILITIES	16,053.10	1,743.60	16,053.10	0.00	0.00	0.00	100.00
0300.00-26200.00-411.00-2765-0000	CENTRAL OFFICE WATER & SEWAGE UTI	2,604.00	203.69	2,604.00	0.00	0.00	0.00	100.00
0300.00-26200.00-412.00-2205-0000	HCS TRASH DISPOSAL	8,077.69	662.95	8,077.69	0.00	0.00	0.00	100.00

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0300.00-26200.00-412.00-2211-0000	GSHS TRASH DISPOSAL	13,980.88	1,366.98	13,980.88	0.00	0.00	0.00	100.00
0300.00-26200.00-412.00-2214-0000	FBCS TRASH DISPOSAL	8,197.42	880.66	8,197.42	0.00	0.00	0.00	100.00
0300.00-26200.00-412.00-2241-0000	OCS TRASH DISPOSAL	8,305.69	747.74	8,305.69	0.00	0.00	0.00	100.00
0300.00-26200.00-431.00-2205-0000	MAINTENANCE AND BUILDINGS*NON-TEC	9,275.50	77.00	9,275.50	0.00	0.00	0.00	100.00
0300.00-26200.00-431.00-2211-0000	GSHS NON-TECHN REPAIRS AND MAINTEN	28,999.85	512.00	28,999.85	0.00	0.00	0.00	100.00
0300.00-26200.00-431.00-2214-0000	NON-TECHNOLOGY REPAIRS AND MAINT	6,031.30	81.00	6,031.30	0.00	0.00	0.00	100.00
0300.00-26200.00-431.00-2241-0000	NON-TECHN REPAIRS AND MAINTENANC	3,778.00	294.00	3,778.00	0.00	0.00	0.00	100.00
0300.00-26200.00-431.00-2765-0000	NON-TECH REPAIRS/MAINTENANCE CENT	451.00	0.00	451.00	0.00	0.00	0.00	100.00
0300.00-26200.00-442.00-2211-0000	GSHS RENTAL OF EQUIPMNET FOR MAIN	280.94	110.00	280.94	0.00	0.00	0.00	100.00
0300.00-26200.00-530.00-2205-0000	HCS TELEPHONES	764.22	64.07	764.22	0.00	0.00	0.00	100.00
0300.00-26200.00-530.00-2211-0000	GSHS TELEPHONE EXPENSES	3,444.26	290.82	3,444.26	0.00	0.00	0.00	100.00
0300.00-26200.00-530.00-2214-0000	FBCS TELEPHONE EXPENSES	764.22	64.07	764.22	0.00	0.00	0.00	100.00
0300.00-26200.00-530.00-2241-0000	OCS TELEPHONE EXPENSES	764.22	64.07	764.22	0.00	0.00	0.00	100.00
0300.00-26200.00-530.00-2765-0000	CENTRAL OFFICE TELEPHONE	223.01	-389.01	223.01	0.00	0.00	0.00	100.00
0300.00-26200.00-611.00-2205-0000	HCS GROUNDS MAINTENANCE SUPPLIES	273.69	0.00	273.69	0.00	0.00	0.00	100.00
0300.00-26200.00-611.00-2211-0000	GSHS GROUNDS MAINTENANCE SUPPLIE	393.23	0.00	393.23	0.00	0.00	0.00	100.00
0300.00-26200.00-611.00-2214-0000	FBCS GROUNDS MAINTENANCE SUPPLIE	45.00	0.00	45.00	0.00	0.00	0.00	100.00
0300.00-26200.00-611.61-2205-0000	HCS LIGHT BULBS	694.38	0.00	694.38	0.00	0.00	0.00	100.00
0300.00-26200.00-611.61-2211-0000	GSHS LIGHT BULBS	7,468.56	0.00	7,468.56	0.00	0.00	0.00	100.00
0300.00-26200.00-611.61-2214-0000	FBCS LIGHT BULBS	1,150.86	419.86	1,150.86	0.00	0.00	0.00	100.00
0300.00-26200.00-611.61-2241-0000	OCS LIGHT BULBS	366.00	0.00	366.00	0.00	0.00	0.00	100.00
0300.00-26200.00-611.62-2205-0000	HCS JANITORIAL SUPPLIES	12,445.89	1,136.31	12,445.89	0.00	0.00	0.00	100.00
0300.00-26200.00-611.62-2211-0000	GSHS JANITORIAL SUPPLIES	41,184.90	2,145.63	41,184.90	0.00	0.00	0.00	100.00
0300.00-26200.00-611.62-2214-0000	FBCS JANITORIAL SUPPLIES	53,768.08	6,892.51	53,768.08	0.00	0.00	0.00	100.00
0300.00-26200.00-611.62-2241-0000	OCS JANITORIAL SUPPLIES	18,758.22	1,728.79	18,758.22	0.00	0.00	0.00	100.00
0300.00-26200.00-611.62-2765-0000	MAINTENANCE AND BUILDINGS*OPERATI	470.66	7.29	470.66	0.00	0.00	0.00	100.00
0300.00-26200.00-622.00-2205-0000	HCS GAS HEATING AND COOLING	19,999.74	823.28	19,999.74	0.00	0.00	0.00	100.00
0300.00-26200.00-622.00-2211-0000	GSHS GAS HEATING AND COOLING	54,719.04	3,653.97	54,719.04	0.00	0.00	0.00	100.00
0300.00-26200.00-622.00-2214-0000	FBCS GAS HEATING AND COOLING	13,910.38	692.26	13,910.38	0.00	0.00	0.00	100.00
0300.00-26200.00-622.00-2241-0000	OCS GAS HEATING AND COOLING	9,943.05	594.17	9,943.05	0.00	0.00	0.00	100.00
0300.00-26200.00-622.00-2765-0000	CENTRAL OFFICE GAS UTILITIES	1,217.05	90.48	1,217.05	0.00	0.00	0.00	100.00
0300.00-26200.00-625.00-2205-0000	HCS ELECTRIC UTILITIES	129,070.03	10,132.50	129,070.03	0.00	0.00	0.00	100.00
0300.00-26200.00-625.00-2211-0000	GSHS ELECTRIC UTILITIES	427,939.69	33,719.81	427,939.69	0.00	0.00	0.00	100.00
0300.00-26200.00-625.00-2214-0000	FBCS ELECTRIC UTILITIES	101,219.09	7,444.98	101,219.09	0.00	0.00	0.00	100.00

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0300.00-26200.00-625.00-2241-0000	OCS ELECTRIC UTILITIES	97,617.74	6,261.37	97,617.74	0.00	0.00	0.00	100.00
0300.00-26200.00-625.00-2765-0000	CENTRAL OFFICE ELECTRIC UTILITIES	5,886.21	508.53	5,886.21	0.00	0.00	0.00	100.00
0300.00-26200.00-***-***-***	MAINTENANCE AND BUILDINGS	2,159,987.16	175,737.02	2,159,987.16	0.00	0.00	0.00	100.00
0300.00-26300.00-431.00-2205-0000	MAINTENANCE OF GROUNDS*NON-TECH	4,000.00	0.00	4,000.00	0.00	0.00	0.00	100.00
0300.00-26300.00-431.00-2211-0000	MAINTENANCE OF GROUNDS*NON-TECH	57,277.15	9,153.39	57,277.15	0.00	0.00	0.00	100.00
0300.00-26300.00-431.00-2214-0000	MAINTENANCE OF GROUNDS*NON-TECH	7,905.00	0.00	7,905.00	0.00	0.00	0.00	100.00
0300.00-26300.00-431.00-2241-0000	MAINTENANCE OF GROUNDS*NON-TECH	5,379.00	0.00	5,379.00	0.00	0.00	0.00	100.00
0300.00-26300.00-611.00-2205-0000	HCS GROUNDS MAINTENANCE SUPPLIES	57.07	0.00	57.07	0.00	0.00	0.00	100.00
0300.00-26300.00-611.00-2211-0000	GSHS GROUNDS MAINTENANCE SUPPLIE	2,774.85	0.00	2,774.85	0.00	0.00	0.00	100.00
0300.00-26300.00-611.00-2214-0000	FBCS GROUNDS MAINTENANCE SUPPLIE	2,319.22	0.00	2,319.22	0.00	0.00	0.00	100.00
0300.00-26300.00-611.00-2241-0000	OCS GROUNDS MAINTENANCE SUPPLIES	1,198.00	0.00	1,198.00	0.00	0.00	0.00	100.00
0300.00-26300.00-715.00-2214-0000	FBCS MAINTENACNE IMP OTHER THAN B	30,000.00	0.00	30,000.00	0.00	0.00	0.00	100.00
0300.00-26300.00-715.00-2241-0000	OCS * IMPROVMENTS OTHER THAN BLDI	38.74	0.00	38.74	0.00	0.00	0.00	100.00
0300.00-26300.00-***-***-***	MAINTENANCE OF GROUNDS	110,949.03	9,153.39	110,949.03	0.00	0.00	0.00	100.00
0300.00-26400.00-431.00-2205-0000	MAINT OF EQUIP*NON-TECHNOLOGY HCS	98,262.97	302.00	56,392.97	41,870.00	41,870.00	0.00	100.00
0300.00-26400.00-431.00-2211-0000	MAINT OF EQUIPMENT*NON-TECHNOLOG	171,982.38	13,498.40	151,982.38	20,000.00	20,000.00	0.00	100.00
0300.00-26400.00-431.00-2214-0000	MAINT OF EQUIPMENT*NON-TECHNOLOG	64,784.31	1,007.10	64,784.31	0.00	0.00	0.00	100.00
0300.00-26400.00-431.00-2241-0000	MAINT OF EQUIPMENT*NON-TECHNOLOG	210,614.11	3,453.40	192,614.11	18,000.00	18,000.00	0.00	100.00
0300.00-26400.00-431.00-2765-0000	CENTRAL OFFICE REPAIRS & MAINT EQUI	1,770.12	0.00	1,770.12	0.00	0.00	0.00	100.00
0300.00-26400.00-431.01-2205-0000	HCS BAND INSTRUMENT REPAIRS	567.00	347.00	567.00	0.00	0.00	0.00	100.00
0300.00-26400.00-431.01-2211-0000	GSHS BAND INSTRUMENTS REPAIR/MAIN	5,543.00	888.00	5,543.00	0.00	0.00	0.00	100.00
0300.00-26400.00-431.01-2214-0000	FBCS BAND INSTRUMENTS REP & MAINT	1,605.00	0.00	1,605.00	0.00	0.00	0.00	100.00
0300.00-26400.00-431.01-2241-0000	OCS BAND INSTRUMENT REPAIRS/MAINT	1,896.00	73.00	1,896.00	0.00	0.00	0.00	100.00
0300.00-26400.00-611.00-2205-0000	HCS REPAIR OF EQUIPMENT MATERIALS	2,934.60	0.00	2,934.60	0.00	0.00	0.00	100.00
0300.00-26400.00-611.00-2211-0000	GSHS REPAIR OF EQUIPMENT MATERIAL	4,385.63	0.00	4,385.63	0.00	0.00	0.00	100.00
0300.00-26400.00-810.00-2211-0000	GSHS MAINTENANCE OF EQUIPMENT FEE	695.60	0.00	695.60	0.00	0.00	0.00	100.00
0300.00-26400.00-***-***-***	MAINTENANCE OF EQUIPMENT	565,040.72	19,568.90	485,170.72	79,870.00	79,870.00	0.00	100.00
0300.00-26500.00-431.00-2205-0000	VEHICLE MAINTENANCE*NON-TECH HCS	491.32	0.00	491.32	0.00	0.00	0.00	100.00
0300.00-26500.00-431.00-2211-0000	VEHICLE MAINTENANCE*NON-TECH GSH	7,258.44	0.00	7,258.44	0.00	0.00	0.00	100.00
0300.00-26500.00-431.00-2214-0000	VEHICLE MAINTENANCE*NON-TECH FBCS	671.55	0.00	671.55	0.00	0.00	0.00	100.00
0300.00-26500.00-431.00-2241-0000	VEHICLE MAINTENANCE*NON-TECH OCS	1,656.91	0.00	1,656.91	0.00	0.00	0.00	100.00

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0300.00-26500.00-431.00-2765-0000	MAINTENANCE TRUCK AND TUNDRA NON	2,589.11	1,143.82	2,589.11	0.00	0.00	0.00	100.00
0300.00-26500.00-612.00-2211-0000	GSHS MAINTENANCE *TIRES	1,062.51	0.00	1,062.51	0.00	0.00	0.00	100.00
0300.00-26500.00-612.00-2214-0000	FBCS VEHICLES MAINTENANCE *TIRES M	156.05	0.00	156.05	0.00	0.00	0.00	100.00
0300.00-26500.00-613.00-2205-0000	HCS VEHICLE MAINTENANCE *GAS AND L	199.82	0.00	199.82	0.00	0.00	0.00	100.00
0300.00-26500.00-613.00-2211-0000	GSHS VEHICLE MAINTENANCE *GAS AND	2,272.56	750.80	2,272.56	0.00	0.00	0.00	100.00
0300.00-26500.00-613.00-2214-0000	FBCS VEHICLE MAINTENANCE *GAS AND	629.21	0.00	629.21	0.00	0.00	0.00	100.00
0300.00-26500.00-613.00-2765-0000	TUNDRA AND MAINTENANCE TRUCK*GAS	2,624.91	135.70	2,624.91	0.00	0.00	0.00	100.00
0300.00-26500.00-810.00-2211-0000	LICENSING FEES FOR NONBUS VEHICLES	15.00	0.00	15.00	0.00	0.00	0.00	100.00
0300.00-26500.00-***-***-***	VEHICLE MAINTENANCE (NOT BUSES	19,627.39	2,030.32	19,627.39	0.00	0.00	0.00	100.00
0300.00-26600.00-120.00-2765-0000	SCHOOL RESOURCE OFFICERS	175,684.67	21,080.60	175,684.67	0.00	0.00	0.00	100.00
0300.00-26600.00-211.00-2765-0000	GIBSON COUNTY SHERIFF'S SRO'S SOC S	18,775.02	1,518.01	18,775.02	0.00	0.00	0.00	100.00
0300.00-26600.00-214.60-2765-0000	SGSC SRP SECURITY SVC - RETIRMENT	35,163.51	2,993.45	35,163.51	0.00	0.00	0.00	100.00
0300.00-26600.00-221.00-2765-0000	SECURITY SERVICES*GROUP LIFE INSUR	504.00	42.00	504.00	0.00	0.00	0.00	100.00
0300.00-26600.00-222.00-2765-0000	SECURITY SERVICES*GROUP HEALTH IN	56,132.40	5,250.58	56,132.40	0.00	0.00	0.00	100.00
0300.00-26600.00-225.00-2765-0000	SECURITY SERVICES*WORKERS COMPE	492.01	44.07	492.01	0.00	0.00	0.00	100.00
0300.00-26600.00-243.00-2765-0000	SECURITY SERVICES*LONG TERM DISABI	780.53	66.10	780.53	0.00	0.00	0.00	100.00
0300.00-26600.00-312.00-2765-0000	SECURITY SERVICES*PROFESSIONAL DE	7,433.27	1,796.18	7,433.27	0.00	0.00	0.00	100.00
0300.00-26600.00-319.00-2205-0000	HCS SECURITY SERVICES - CAMERAS/MO	12,314.88	0.00	12,314.88	0.00	0.00	0.00	100.00
0300.00-26600.00-319.00-2211-0000	GSHS - SECURITY - CAMERAS AND MONIT	35,086.35	67.20	35,086.35	0.00	0.00	0.00	100.00
0300.00-26600.00-319.00-2214-0000	FBCS SECURITY SERVICES-CAMERAS/MO	11,434.90	104.55	11,434.90	0.00	0.00	0.00	100.00
0300.00-26600.00-319.00-2241-0000	OCS SECURITY SERVICES- CAMERAS/MO	14,909.90	0.00	14,909.90	0.00	0.00	0.00	100.00
0300.00-26600.00-319.00-2765-0000	CENTRAL OFFICE - SECURITY - CAMERAS	2,520.00	0.00	2,520.00	0.00	0.00	0.00	100.00
0300.00-26600.00-431.00-2765-0000	SECURITY SERVICES*VEHICLE MAINTENA	2,781.51	114.95	2,781.51	0.00	0.00	0.00	100.00
0300.00-26600.00-530.00-2765-0000	SECURITY SERVICES - COMMUNICATION/	1,145.20	156.28	1,145.20	0.00	0.00	0.00	100.00
0300.00-26600.00-611.00-2205-0000	OPERATIONS FUND - SECURITY SERVICE	199.64	0.00	199.64	0.00	0.00	0.00	100.00
0300.00-26600.00-611.00-2211-0000	SECURITY SERV*OPERATIONAL SUPPLIE	2,389.59	0.00	2,389.59	0.00	0.00	0.00	100.00
0300.00-26600.00-611.00-2214-0000	OPERATIONS FUND - SECURITY SERVICE	477.96	0.00	477.96	0.00	0.00	0.00	100.00
0300.00-26600.00-611.00-2241-0000	OPERATIONS FUND - SECURITY SERVICE	241.90	0.00	241.90	0.00	0.00	0.00	100.00
0300.00-26600.00-611.00-2765-0000	SECURITY SERVICES - OPERATIONAL SU	2,941.89	0.00	2,941.89	0.00	0.00	0.00	100.00
0300.00-26600.00-613.00-2765-0000	SRO'S GASOLINE AND LUBRICANT	3,743.75	131.98	3,743.75	0.00	0.00	0.00	100.00
0300.00-26600.00-734.00-2765-0000	SRO VEHICLES	25,000.00	0.00	25,000.00	0.00	0.00	0.00	100.00
0300.00-26600.00-***-***-***	SECURITY SERVICES	410,152.88	33,365.95	410,152.88	0.00	0.00	0.00	100.00

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0300.00-26700.00-520.00-2205-0000	HCS BUILDINGS AND GROUNDS INSURAN	72,912.95	24,177.39	72,912.95	0.00	0.00	0.00	100.00
0300.00-26700.00-520.00-2211-0000	GSHS BUILDINGS AND GROUNDS INSURA	72,912.95	24,177.39	72,912.95	0.00	0.00	0.00	100.00
0300.00-26700.00-520.00-2214-0000	FBCS BUILDINGS AND GROUNDS INSURA	72,912.95	24,177.39	72,912.95	0.00	0.00	0.00	100.00
0300.00-26700.00-520.00-2241-0000	OCS BUILDINGS AND GROUNDS INSURAN	72,912.95	24,177.39	72,912.95	0.00	0.00	0.00	100.00
0300.00-26700.00-520.00-2765-0000	CENTRAL OFFICE BUILDINGS AND GROU	83,713.27	24,179.38	83,713.27	0.00	0.00	0.00	100.00
0300.00-26700.00-***-***-***	INSURANCE	375,365.07	120,888.94	375,365.07	0.00	0.00	0.00	100.00
0300.00-27010.00-611.00-2765-0000	SERVICE AREA DIRECTION*OP SUPPLIES/	29,885.08	900.91	29,268.86	616.22	616.22	0.00	100.00
0300.00-27010.00-656.00-2765-0000	BUS TRANSPORTATION SOFTWARE	2,491.86	0.00	2,491.86	0.00	0.00	0.00	100.00
0300.00-27010.00-***-***-***	SRVC AREA DIRCTN-STUDENT TRNSP	32,376.94	900.91	31,760.72	616.22	616.22	0.00	100.00
0300.00-27100.00-120.00-2765-0000	VEHICLE OPERATION*NONCERT WAGES	305,533.02	33,951.78	305,533.02	0.00	0.00	0.00	100.00
0300.00-27100.00-140.00-2765-0000	VEHICLE OPERATION*OVERTIME SALARI	18,723.44	2,356.38	18,723.44	0.00	0.00	0.00	100.00
0300.00-27100.00-211.00-2765-0000	VEHICLE OPERATION*SOCIAL SECURITY -	23,757.22	2,627.38	23,757.22	0.00	0.00	0.00	100.00
0300.00-27100.00-214.00-2765-0000	VEHICLE OPERATION*PUBLIC EMPLOYEE	1,008.45	4.36	1,008.45	0.00	0.00	0.00	100.00
0300.00-27100.00-216.54-2765-0000	VEHICLE OPERATION*TEACHER RETIREM	876.04	0.00	876.04	0.00	0.00	0.00	100.00
0300.00-27100.00-222.00-2765-0000	VEHICLE OPERATION*HEALTH INSURANC	56,280.42	6,414.30	56,280.42	0.00	0.00	0.00	100.00
0300.00-27100.00-225.00-2765-0000	VEHICLE OPERATION*WORKERS COMPE	900.75	80.68	900.75	0.00	0.00	0.00	100.00
0300.00-27100.00-530.00-2765-0000	SPEC ED BUS DRIVER CELL PHONES	3,249.54	273.49	3,249.54	0.00	0.00	0.00	100.00
0300.00-27100.00-***-***-***	VEHICLE OPERATION	410,328.88	45,708.37	410,328.88	0.00	0.00	0.00	100.00
0300.00-27300.00-431.00-2205-0000	HCS MAINTENANCE NONTEC REPAIRS	2,370.92	0.00	2,370.92	0.00	0.00	0.00	100.00
0300.00-27300.00-431.00-2211-0000	GSHS MAINTENANCE NONTEC REPAIRS	33,592.56	1,311.01	33,592.56	0.00	0.00	0.00	100.00
0300.00-27300.00-431.00-2214-0000	FBCS MAINTENANCE NONTEC REPAIRS	6,291.66	0.00	6,291.66	0.00	0.00	0.00	100.00
0300.00-27300.00-431.00-2241-0000	OCS MAINTENANCE NONTEC REPAIRS	3,029.00	0.00	3,029.00	0.00	0.00	0.00	100.00
0300.00-27300.00-431.00-2765-0000	SPECIAL ED BUS MAINTENANCE NONTEC	40,502.31	414.89	40,502.31	0.00	0.00	0.00	100.00
0300.00-27300.00-612.00-2205-0000	HCS TIRES AND REPAIRS FOR BUS	3,458.26	0.00	3,458.26	0.00	0.00	0.00	100.00
0300.00-27300.00-612.00-2211-0000	GSHS TIRES AND REPAIRS FOR BUS	1,171.65	395.50	1,171.65	0.00	0.00	0.00	100.00
0300.00-27300.00-612.00-2241-0000	OCS TIRES AND REPAIRS FOR BUS	1,187.70	0.00	1,187.70	0.00	0.00	0.00	100.00
0300.00-27300.00-612.00-2765-0000	SPEC ED BUSES TIRES AND REPAIRS	5,157.98	420.42	5,157.98	0.00	0.00	0.00	100.00
0300.00-27300.00-613.00-2205-0000	HCS FUEL & LUBRICANTS FOR BUS	1,465.31	337.70	1,465.31	0.00	0.00	0.00	100.00
0300.00-27300.00-613.00-2211-0000	GSHS FUEL AND LUBRICANTS FOR BUS	49,364.51	6,055.20	49,364.51	0.00	0.00	0.00	100.00
0300.00-27300.00-613.00-2214-0000	FBCS FUEL AND LUBRICANTS FOR BUS	1,117.75	1,117.75	1,117.75	0.00	0.00	0.00	100.00
0300.00-27300.00-613.00-2241-0000	OCS FUEL AND LUBRICANTS FOR BUS	18,539.62	1,223.22	18,539.62	0.00	0.00	0.00	100.00

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			Month-to-Date	Year-to-Date				
0300.00-27300.00-613.00-2765-0000	SPEC ED BUSES FUEL AND LUBRICANTS	12,742.70	1,126.80	12,742.70	0.00	0.00	0.00	100.00
0300.00-27300.00-***_***_***	VEHICLE SERVICING AND MAINTENA	179,991.93	12,402.49	179,991.93	0.00	0.00	0.00	100.00
0300.00-27400.00-734.00-2765-0000	PURCHASE OF SCHOOL BUSES*VEHICLE	259,021.00	0.00	0.00	259,021.00	259,021.00	0.00	100.00
0300.00-27400.00-***_***_***	PURCHASE OF SCHOOL BUSES	259,021.00	0.00	0.00	259,021.00	259,021.00	0.00	100.00
0300.00-27500.00-520.00-2765-0000	SPEC ED BUSES - INSURANCE ON BUSES	46,935.92	9,727.40	46,935.92	0.00	0.00	0.00	100.00
0300.00-27500.00-***_***_***	INSURANCE ON BUSES	46,935.92	9,727.40	46,935.92	0.00	0.00	0.00	100.00
0300.00-27700.00-319.00-2765-0000	SGSC DRIVERS DRUG TESTING & PHYSIC	2,915.74	669.55	2,915.74	0.00	0.00	0.00	100.00
0300.00-27700.00-510.00-2205-0000	HCS CONTRACTED TRANSPORTATION R	547,907.20	44,722.83	547,907.20	0.00	0.00	0.00	100.00
0300.00-27700.00-510.00-2214-0000	FBCS CONTRACTED TRANSPORTATION R	416,223.31	33,429.90	416,223.31	0.00	0.00	0.00	100.00
0300.00-27700.00-510.00-2241-0000	OCS CONTRACTED TRANSPORTATION R	687,903.47	56,727.60	687,903.47	0.00	0.00	0.00	100.00
0300.00-27700.00-510.01-2211-0000	GSHS CONTRACTED TRANSPORTATION	27,715.71	124.64	27,715.71	0.00	0.00	0.00	100.00
0300.00-27700.00-***_***_***	CONTRACTED TRANSPORTATION SERV	1,682,665.43	135,674.52	1,682,665.43	0.00	0.00	0.00	100.00
0300.00-45100.00-319.00-2205-0000	PROFESSIONAL SERVICES FOR ARCH HC	526.80	0.00	526.80	0.00	0.00	0.00	100.00
0300.00-45100.00-319.00-2241-0000	OCS PROFESSIONAL ACH FEES	25,489.07	1,100.00	13,062.00	12,427.07	12,427.07	0.00	100.00
0300.00-45100.00-431.00-2205-0000	HCS CONSTRUCTION/IMPROVEMENTS N	7,750.00	0.00	7,750.00	0.00	0.00	0.00	100.00
0300.00-45100.00-450.00-2205-0000	HCS IMPROVEMENTS AND CONSTRUCTIO	116,900.00	0.00	41,900.00	75,000.00	75,000.00	0.00	100.00
0300.00-45100.00-450.00-2211-0000	GSHS CONSTRUCTION AND IMPROVEME	68,163.10	0.00	8,163.10	60,000.00	60,000.00	0.00	100.00
0300.00-45100.00-450.00-2214-0000	FBCS CONSTRUCTION AND IMPROVEMEN	49,011.00	0.00	49,011.00	0.00	0.00	0.00	100.00
0300.00-45100.00-450.00-2241-0000	OCS CONSTRUCTION AND IMPROVEMEN	110,482.60	0.00	35,482.60	75,000.00	75,000.00	0.00	100.00
0300.00-45100.00-720.00-2205-0000	HCS HVAC PROJECTS STARTING 2023	1,448,550.94	0.00	1,282,249.23	166,301.71	110,282.10	56,019.61	96.13
0300.00-45100.00-720.00-2241-0000	OCS HVAC PROJECTS STARTING 2023	1,579,523.26	0.00	2,140.21	1,577,383.05	1,577,383.05	0.00	100.00
0300.00-45100.00-***_***_***	BUILDING ACQUISITION, CONSTRUC	3,406,396.77	1,100.00	1,440,284.94	1,966,111.83	1,910,092.22	56,019.61	98.36
0300.00-45400.00-431.00-2211-0000	GSHS SPORTS FAC*NON-TECH RELATED	44,000.00	4,325.00	18,044.60	25,955.40	0.00	25,955.40	41.01
0300.00-45400.00-441.00-2211-0000	GSHS SPORTS FACILITES RENT GOLF/SW	15,000.00	0.00	3,700.00	11,300.00	0.00	11,300.00	24.67
0300.00-45400.00-611.00-2205-0000	HCS SPORTS FACILITIES SUPPLIES & MA	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00
0300.00-45400.00-611.00-2211-0000	GSHS SPORTS FACILITIES SUPPLIES & M	32,406.25	9,659.31	32,406.25	0.00	0.00	0.00	100.00
0300.00-45400.00-611.00-2214-0000	FBCS SPORTS FACILITIES SUPPLIES/MAT	2,400.00	0.00	1,264.34	1,135.66	0.00	1,135.66	52.68
0300.00-45400.00-611.00-2241-0000	OCS SPORTS FACILITIES SUPPLIES & MA	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00
0300.00-45400.00-***_***_***	SPORTS FACILITIES	98,606.25	13,984.31	55,415.19	43,191.06	0.00	43,191.06	56.20

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			Month-to-Date	Year-to-Date				
0300.00-47000.00-611.00-2205-0000	HCS NON TECH EQUIPOMENT UNDER CA	50,720.00	0.00	17,156.27	33,563.73	12,000.00	21,563.73	57.48
0300.00-47000.00-611.00-2211-0000	GSHS EQUIPMENT UNDER CAP AMOUNT	59,400.00	0.00	28,681.74	30,718.26	0.00	30,718.26	48.29
0300.00-47000.00-611.00-2214-0000	FBCS PURCHASE OF FURNITURE EQUIP	29,700.00	0.00	0.00	29,700.00	0.00	29,700.00	0.00
0300.00-47000.00-611.00-2241-0000	OCS PURCHASE OF EQUIPMENT UNDER	41,700.00	0.00	6,171.00	35,529.00	9,690.00	25,839.00	38.04
0300.00-47000.00-735.00-2205-0000	HCS EQUIPEMENT OVER LEA'S CAP LT	29,700.00	0.00	0.00	29,700.00	0.00	29,700.00	0.00
0300.00-47000.00-735.00-2211-0000	EQUIPMENT/VEHICLE OVER LEA'S CAPITA	29,700.00	0.00	0.00	29,700.00	0.00	29,700.00	0.00
0300.00-47000.00-735.00-2214-0000	FBCS PURCHASE OF EQUIP/VEHICLE OVE	29,700.00	0.00	0.00	29,700.00	0.00	29,700.00	0.00
0300.00-47000.00-735.00-2241-0000	OCS - EQUIPMENT OVER LEA'S CAP LIMIT	29,700.00	0.00	0.00	29,700.00	0.00	29,700.00	0.00
0300.00-47000.00-***-***-***	PURCHASE OF MOBILE OR FIXED EQ	300,320.00	0.00	52,009.01	248,310.99	21,690.00	226,620.99	24.54
0300.00-49000.00-431.00-2205-0000	HCS UNPLANNED REPAIRS ON EQUIPME	104,565.27	5,107.53	31,161.30	73,403.97	73,403.97	0.00	100.00
0300.00-49000.00-431.00-2211-0000	GSHS UNPLANNED REPAIRS OF EQUIPME	162,450.63	0.00	162,450.63	0.00	0.00	0.00	100.00
0300.00-49000.00-431.00-2214-0000	FBCS UNPLANNED REPAIRES OF EQUIPM	47,500.00	0.00	6,443.09	41,056.91	0.00	41,056.91	13.56
0300.00-49000.00-431.00-2241-0000	OCS UNPLANNED REPAIRS OF EQUIOPM	121,520.00	0.00	27,167.12	94,352.88	78,511.50	15,841.38	86.96
0300.00-49000.00-431.00-2765-0000	C.O. UNPLANNED REPAIRS OF EQUIPMEN	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
0300.00-49000.00-611.00-2205-0000	HCS EQUIPMENT MATERIALS AND SUPPLI	11,300.00	0.00	7,800.00	3,500.00	0.00	3,500.00	69.03
0300.00-49000.00-611.00-2211-0000	GSHS EQUIPMENT MATERIALS AND SUPP	5,900.00	0.00	0.00	5,900.00	0.00	5,900.00	0.00
0300.00-49000.00-611.00-2214-0000	FBCS EQUIP MATERIALS AND SUPPLIES	5,900.00	0.00	0.00	5,900.00	0.00	5,900.00	0.00
0300.00-49000.00-611.00-2241-0000	OCS EQUIPMENT MATERIALS AND SUPPL	5,900.00	0.00	0.00	5,900.00	0.00	5,900.00	0.00
0300.00-49000.00-611.00-2765-0000	CENTRAL OFFICE EQUIP MAT & SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
0300.00-49000.00-***-***-***	OTHER FACILITIES ACQUISITION A	467,435.90	5,107.53	235,022.14	232,413.76	151,915.47	80,498.29	82.78
0300.00-60100.00-910.00-0000-0000	TRANSFERS FROM ONE FUND TO ANOTH	0.00	30,000.00	30,000.00	-30,000.00	0.00	-30,000.00	0.00
0300.00-60100.00-***-***-***	TRNSFRS FRM ONE FUND TO ANTHR	0.00	30,000.00	30,000.00	-30,000.00	0.00	-30,000.00	0.00
0300.00-***-***-***-***	OPERATIONS FUND	11,827,416.10	694,902.58	8,923,847.30	2,903,568.80	2,527,238.85	376,329.95	96.82
<b>GRAND TOTALS</b>		34,450,310.50	3,361,290.83	29,251,474.69	5,198,835.81	2,527,732.84	2,671,102.97	92.25