

PLYMOUTH-SHILOH LOCAL SCHOOL

Budget Summary Report

Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 507-0000									
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER VEHICLE OPERATION SERVIC REGULAR - NONCERT.									
507-2829-141-0000-000000-000-00-000	\$ 33,900.67	\$ 0.00	\$ 33,900.67	\$ 33,900.67	\$ 33,900.67	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER VEHICLE OPERATION SERVIC SERS EMPLOYERS SHARE									
507-2829-221-0000-000000-000-00-000	4,746.09	0.00	4,746.09	4,746.09	4,746.09	0.00	0.00	0.00	100.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER VEHICLE OPERATION SERVIC OTHER INSURANCE BEN - NONCERT.									
507-2829-259-0000-000000-000-00-000	491.56	0.00	491.56	491.56	491.56	0.00	0.00	0.00	100.00
	\$ 39,138.32	\$ 0.00	\$ 39,138.32	\$ 39,138.32	\$ 39,138.32	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 507-9222									
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION STRS EMPLOYER'S SHARE									
507-1100-211-9222-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND INSTRUCTION-RELATED TECHNOLOGY DATA PROCESSING SERVICES									
507-2240-416-9222-000000-000-00-209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER RENTALS									
507-2700-425-9222-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER OPER/MAINTENANCE/REPAIR-PLANT									
507-2700-570-9222-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND CARE & UPKEEP OF BUILDINGS EQUIPMENT									
507-2720-640-9222-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 507-9322									
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND ELEMENTARY STRS EMPLOYER'S SHARE									
507-1110-211-9322-000000-022-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Grand Total	\$ 39,138.32	\$ 0.00	\$ 39,138.32	\$ 39,138.32	\$ 39,138.32	\$ 0.00	\$ 0.00	\$ 0.00	

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Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 507-0000									
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND ELEMENTARY EQUIPMENT									
507-1110-640-0000-000000-022-00-209	\$ 51,513.96	\$ 0.00	\$ 51,513.96	\$ 50,289.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,224.00	97.62 %
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND MIDDLE/JR. HIGH EQUIPMENT									
507-1120-640-0000-000000-033-00-209	47,120.70	0.00	47,120.70	47,120.70	0.00	0.00	0.00	0.00	100.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND HIGH SCHOOL PROFESSIONAL & TECHNICAL SERV.									
507-1130-410-0000-000000-000-00-000	5,076.02	0.00	5,076.02	0.00	0.00	0.00	0.00	5,076.02	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND HIGH SCHOOL EQUIPMENT									
507-1130-640-0000-000000-044-00-209	45,220.72	0.00	45,220.72	45,220.72	0.00	0.00	0.00	0.00	100.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER GENERAL SUPPLIES									
507-2700-510-0000-000000-000-00-000	0.00	0.00	0.00	3,336.99	3,336.99	0.00	0.00	(3,336.99)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER EQUIPMENT									
507-2700-640-0000-000000-000-00-603	3,922.00	0.00	3,922.00	1,600.00	0.00	0.00	0.00	2,322.00	40.80
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER EQUIPMENT									
507-2700-640-0000-000000-022-00-603	3,683.03	0.00	3,683.03	3,683.03	0.00	0.00	0.00	0.00	100.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER EQUIPMENT									
507-2700-640-0000-000000-033-00-603	3,683.03	0.00	3,683.03	3,683.03	0.00	0.00	0.00	0.00	100.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER EQUIPMENT									
507-2700-640-0000-000000-044-00-603	3,683.03	0.00	3,683.03	3,683.03	0.00	0.00	0.00	0.00	100.00
	\$ 163,902.49	\$ 0.00	\$ 163,902.49	\$ 158,617.46	\$ 3,336.99	\$ 0.00	\$ 0.00	\$ 5,285.03	
Full Account Code: 507-9222									
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION STRS EMPLOYER'S SHARE									
507-1100-211-9222-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND ELEMENTARY REGULAR - CERT.									
507-1110-111-9222-000000-022-03-000	31,167.60	0.00	31,167.60	31,167.60	31,167.60	0.00	0.00	0.00	100.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND ELEMENTARY REGULAR - CERT.									
507-1110-111-9222-000000-022-14-000	781.00	0.00	781.00	781.00	781.00	0.00	0.00	0.00	100.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND ELEMENTARY STRS EMPLOYER'S SHARE									
507-1110-211-9222-000000-	4,472.80	0.00	4,472.80	4,472.80	4,472.80	0.00	0.00	0.00	100.00

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000-00-000									
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND ELEMENTARY OTHER INSURANCE BENS - CERT									
507-1110-249-9222-000000-000-00-000	\$ 463.25	\$ 0.00	\$ 463.25	\$ 463.25	\$ 463.25	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND ELEMENTARY EQUIPMENT									
507-1110-640-9222-000000-022-00-209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND MIDDLE/JR. HIGH REGULAR - CERT.									
507-1120-111-9222-080300-033-00-000	3,410.00	0.00	3,410.00	3,410.00	3,410.00	0.00	0.00	0.00	100.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND MIDDLE/JR. HIGH STRS EMPLOYER'S SHARE									
507-1120-211-9222-000000-000-00-000	477.40	0.00	477.40	477.40	477.40	0.00	0.00	0.00	100.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND MIDDLE/JR. HIGH OTHER INSURANCE BENS - CERT									
507-1120-249-9222-000000-000-00-000	49.45	0.00	49.45	49.45	49.45	0.00	0.00	0.00	100.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND MIDDLE/JR. HIGH EQUIPMENT									
507-1120-640-9222-000000-033-00-209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND HIGH SCHOOL REGULAR - CERT.									
507-1130-111-9222-110000-044-00-000	8,851.24	0.00	8,851.24	8,851.24	8,851.24	0.00	0.00	0.00	100.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND HIGH SCHOOL STRS EMPLOYER'S SHARE									
507-1130-211-9222-000000-000-00-000	1,239.17	0.00	1,239.17	1,239.17	1,239.17	0.00	0.00	0.00	100.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND HIGH SCHOOL OTHER INSURANCE BENS - CERT									
507-1130-249-9222-000000-000-00-000	128.34	0.00	128.34	128.34	128.34	0.00	0.00	0.00	100.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND HIGH SCHOOL EQUIPMENT									
507-1130-640-9222-000000-044-00-209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUMMER REMEDIATION REGULAR - CERT.									
507-1910-111-9222-000000-022-00-000	3,360.00	0.00	3,360.00	3,360.00	3,360.00	0.00	0.00	0.00	100.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUMMER REMEDIATION STRS EMPLOYER'S SHARE									
507-1910-211-9222-000000-000-00-000	470.40	0.00	470.40	470.40	470.40	0.00	0.00	0.00	100.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUMMER REMEDIATION OTHER INSURANCE BENS - CERT									
507-1910-249-9222-000000-000-00-000	47.53	0.00	47.53	47.53	47.53	0.00	0.00	0.00	100.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND NURSES SERVICES STRS EMPLOYER'S SHARE									

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Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
507-2134-211-9222-000000-000-00-000	206.12	0.00	206.12	206.12	206.12	0.00	0.00	0.00	100.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND NURSES SERVICES PROFESSIONAL & TECHNICAL SERV.									
507-2134-410-9222-000000-000-00-000	\$ 1,266.14	\$ 0.00	\$ 1,266.14	\$ 1,266.14	\$ 1,266.14	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND INSTRUCTION-RELATED TECHNOLOGY DATA PROCESSING SERVICES									
507-2240-416-9222-000000-000-00-209	4,600.00	0.00	4,600.00	4,600.00	4,600.00	0.00	0.00	0.00	100.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SECRETARIAL SERVICES REGULAR - NONCERT.									
507-2422-141-9222-000000-033-00-000	640.00	0.00	640.00	640.00	640.00	0.00	0.00	0.00	100.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SECRETARIAL SERVICES SERS EMPLOYERS SHARE									
507-2422-221-9222-000000-033-00-000	89.60	0.00	89.60	89.60	89.60	0.00	0.00	0.00	100.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SECRETARIAL SERVICES OTHER INSURANCE BEN - NONCERT.									
507-2422-259-9222-000000-033-00-000	8.58	0.00	8.58	8.58	8.58	0.00	0.00	0.00	100.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER RENTALS									
507-2700-425-9222-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER OPER/MAINTENANCE/REPAIR-PLANT									
507-2700-570-9222-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND CARE & UPKEEP OF BUILDINGS EQUIPMENT									
507-2720-640-9222-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER VEHICLE OPERATION SERVIC REGULAR - NONCERT.									
507-2829-141-9222-000000-000-00-000	505.44	0.00	505.44	505.44	505.44	0.00	0.00	0.00	100.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER VEHICLE OPERATION SERVIC SERS EMPLOYERS SHARE									
507-2829-221-9222-000000-000-00-000	70.76	0.00	70.76	70.76	70.76	0.00	0.00	0.00	100.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER VEHICLE OPERATION SERVIC OTHER INSURANCE BEN - NONCERT.									
507-2829-259-9222-000000-000-00-000	6.98	0.00	6.98	6.98	6.98	0.00	0.00	0.00	100.00
	\$ 62,311.80	\$ 0.00	\$ 62,311.80	\$ 62,311.80	\$ 62,311.80	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 507-9322									
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND ELEMENTARY STRS EMPLOYER'S SHARE									
507-1110-211-9322-000000-022-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Grand Total	\$ 226,214.29	\$ 0.00	\$ 226,214.29	\$ 220,929.26	\$ 65,648.79	\$ 0.00	\$ 0.00	\$ 5,285.03
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Full Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 507-0000									
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND MIDDLE/JR. HIGH EQUIPMENT									
507-1120-640-0000-000000-033-00-209	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,259.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ (2,259.41)	0.00 %
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND HIGH SCHOOL PROFESSIONAL & TECHNICAL SERV.									
507-1130-410-0000-000000-000-00-000	505.07	0.00	505.07	0.00	0.00	0.00	0.00	505.07	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER GENERAL SUPPLIES									
507-2700-510-0000-000000-000-00-000	198.55	0.00	198.55	0.00	0.00	0.00	0.00	198.55	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER EQUIPMENT									
507-2700-640-0000-000000-000-00-603	4,581.41	0.00	4,581.41	1,252.89	0.00	0.00	0.00	3,328.52	27.35
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER EQUIPMENT									
507-2700-640-0000-000000-033-00-603	0.00	0.00	0.00	1,069.11	0.00	0.00	0.00	(1,069.11)	0.00
	\$ 5,285.03	\$ 0.00	\$ 5,285.03	\$ 4,581.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 703.62	
Full Account Code: 507-9222									
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION TEMPORARY - CERT.									
507-1100-112-9222-000000-000-00-000	0.00	0.00	0.00	14,955.21	4,262.85	0.00	0.00	(14,955.21)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION STRS EMPLOYER'S SHARE									
507-1100-211-9222-000000-000-00-000	0.00	0.00	0.00	1,496.94	0.00	412.00	0.00	(1,908.94)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION MEDICAL/HOSPITALIZATION-CERT.									
507-1100-241-9222-000000-000-00-000	0.00	0.00	0.00	8,889.57	0.00	0.00	0.00	(8,889.57)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION LIFE - CERT.									
507-1100-242-9222-000000-000-00-000	0.00	0.00	0.00	9.50	0.00	0.00	0.00	(9.50)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION DENTAL - CERT.									
507-1100-243-9222-000000-000-00-000	0.00	0.00	0.00	413.95	0.00	0.00	0.00	(413.95)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION VISION - CERT.									
507-1100-244-9222-000000-000-00-000	0.00	0.00	0.00	117.84	0.00	0.00	0.00	(117.84)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION OTHER INSURANCE BENS - CERT									
507-1100-249-9222-000000-000-00-000	0.00	0.00	0.00	190.95	55.11	0.00	0.00	(190.95)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND ELEMENTARY REGULAR - CERT.									
507-1110-111-9222-000000-022-03-000	50,000.00	0.00	50,000.00	1,373.33	0.00	0.00	0.00	48,626.67	2.75

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ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND ELEMENTARY REGULAR - CERT.									
507-1110-111-9222-000000-022-14-000	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00 %
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND ELEMENTARY OTHER CERFITICATED COMPENSA.									
507-1110-139-9222-000000-000-00-000	0.00	0.00	0.00	26,818.66	0.00	0.00	0.00	(26,818.66)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND ELEMENTARY STRS EMPLOYER'S SHARE									
507-1110-211-9222-000000-000-00-000	5,000.00	0.00	5,000.00	3,946.88	0.00	0.00	0.00	1,053.12	78.94
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND ELEMENTARY OTHER INSURANCE BENS - CERT									
507-1110-249-9222-000000-000-00-000	500.00	0.00	500.00	376.52	0.00	0.00	0.00	123.48	75.30
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND ELEMENTARY OTHER INSURANCE BENS - CERT									
507-1110-249-9222-000000-022-00-000	0.00	0.00	0.00	17.08	0.00	0.00	0.00	(17.08)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND ELEMENTARY TEXTBOOKS									
507-1110-520-9222-000000-022-01-205	147,079.80	0.00	147,079.80	29,775.96	0.00	0.00	0.00	117,303.84	20.24
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND ELEMENTARY TEXTBOOKS									
507-1110-520-9222-000000-022-02-205	0.00	0.00	0.00	30,975.96	0.00	0.00	0.00	(30,975.96)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND ELEMENTARY TEXTBOOKS									
507-1110-520-9222-000000-022-03-205	0.00	0.00	0.00	28,275.96	0.00	0.00	0.00	(28,275.96)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND ELEMENTARY TEXTBOOKS									
507-1110-520-9222-000000-022-04-205	0.00	0.00	0.00	26,775.96	0.00	0.00	0.00	(26,775.96)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND ELEMENTARY TEXTBOOKS									
507-1110-520-9222-000000-022-14-205	0.00	0.00	0.00	31,275.96	0.00	0.00	0.00	(31,275.96)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND ELEMENTARY EQUIPMENT									
507-1110-640-9222-000000-022-00-209	100,000.00	0.00	100,000.00	59,837.50	0.00	0.00	0.00	40,162.50	59.84
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND MIDDLE/JR. HIGH REGULAR - CERT.									
507-1120-111-9222-080300-033-00-000	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND MIDDLE/JR. HIGH OTHER CERFITICATED COMPENSA.									
507-1120-139-9222-000000-000-00-000	0.00	0.00	0.00	15,622.02	0.00	0.00	0.00	(15,622.02)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND MIDDLE/JR. HIGH STRS EMPLOYER'S SHARE									
507-1120-211-9222-000000-000-00-000	500.00	0.00	500.00	2,187.08	0.00	0.00	0.00	(1,687.08)	437.42

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ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND MIDDLE/JR. HIGH OTHER INSURANCE BENS - CERT									
507-1120-249-9222-000000-000-00-000	\$ 50.00	\$ 0.00	\$ 50.00	\$ 219.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ (169.04)	438.08 %
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND MIDDLE/JR. HIGH EQUIPMENT									
507-1120-640-9222-000000-033-00-209	0.00	0.00	0.00	30,118.75	0.00	0.00	0.00	(30,118.75)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND HIGH SCHOOL REGULAR - CERT.									
507-1130-111-9222-110000-044-00-000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND HIGH SCHOOL OTHER CERTIFICATED COMPENSA.									
507-1130-139-9222-000000-000-00-000	0.00	0.00	0.00	15,328.06	0.00	0.00	0.00	(15,328.06)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND HIGH SCHOOL STRS EMPLOYER'S SHARE									
507-1130-211-9222-000000-000-00-000	1,500.00	0.00	1,500.00	2,145.93	0.00	0.00	0.00	(645.93)	143.06
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND HIGH SCHOOL OTHER INSURANCE BENS - CERT									
507-1130-249-9222-000000-000-00-000	150.00	0.00	150.00	214.69	0.00	0.00	0.00	(64.69)	143.13
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND HIGH SCHOOL EQUIPMENT									
507-1130-640-9222-000000-044-00-209	100,000.00	0.00	100,000.00	29,918.75	0.00	0.00	0.00	70,081.25	29.92
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND HANDICAPPED K THROUGH 6 OTHER CERTIFICATED COMPENSA.									
507-1230-139-9222-000000-000-00-000	0.00	0.00	0.00	1,453.16	0.00	0.00	0.00	(1,453.16)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND HANDICAPPED K THROUGH 6 OTHER NONCERTIFICATED SALAR.									
507-1230-149-9222-000000-000-00-000	0.00	0.00	0.00	765.56	0.00	0.00	0.00	(765.56)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND HANDICAPPED K THROUGH 6 STRS EMPLOYER'S SHARE									
507-1230-211-9222-000000-000-00-000	0.00	0.00	0.00	203.44	0.00	0.00	0.00	(203.44)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND HANDICAPPED K THROUGH 6 SERS EMPLOYERS SHARE									
507-1230-221-9222-000000-000-00-000	0.00	0.00	0.00	107.18	0.00	0.00	0.00	(107.18)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND HANDICAPPED K THROUGH 6 OTHER INSURANCE BENS - CERT									
507-1230-249-9222-000000-000-00-000	0.00	0.00	0.00	20.49	0.00	0.00	0.00	(20.49)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND HANDICAPPED K THROUGH 6 OTHER INSURANCE BEN - NONCERT.									
507-1230-259-9222-000000-000-00-000	0.00	0.00	0.00	9.53	0.00	0.00	0.00	(9.53)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND MULTI-HANDICAPPED OTHER CERTIFICATED COMPENSA.									
507-1231-139-9222-000000-000-00-000	0.00	0.00	0.00	1,517.14	0.00	0.00	0.00	(1,517.14)	0.00

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ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND MULTI-HANDICAPPED STRS EMPLOYER'S SHARE									
507-1231-211-9222-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 212.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ (212.40)	0.00 %
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND MULTI-HANDICAPPED OTHER INSURANCE BENS - CERT									
507-1231-249-9222-000000-000-00-000	0.00	0.00	0.00	21.41	0.00	0.00	0.00	(21.41)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SPECIFIC LEARNING DISABLED OTHER CERFITICATED COMPENSA.									
507-1237-139-9222-000000-000-00-000	0.00	0.00	0.00	3,153.32	0.00	0.00	0.00	(3,153.32)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SPECIFIC LEARNING DISABLED STRS EMPLOYER'S SHARE									
507-1237-211-9222-000000-000-00-000	0.00	0.00	0.00	441.46	0.00	0.00	0.00	(441.46)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SPECIFIC LEARNING DISABLED OTHER INSURANCE BENS - CERT									
507-1237-249-9222-000000-000-00-000	0.00	0.00	0.00	45.23	0.00	0.00	0.00	(45.23)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND HANDICAPPED 7 THROUGH 12 OTHER NONCERTIFICATED SALAR.									
507-1240-149-9222-000000-000-00-000	0.00	0.00	0.00	382.78	0.00	0.00	0.00	(382.78)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND HANDICAPPED 7 THROUGH 12 SERS EMPLOYERS SHARE									
507-1240-221-9222-000000-000-00-000	0.00	0.00	0.00	53.59	0.00	0.00	0.00	(53.59)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND HANDICAPPED 7 THROUGH 12 OTHER INSURANCE BEN - NONCERT.									
507-1240-259-9222-000000-000-00-000	0.00	0.00	0.00	5.31	0.00	0.00	0.00	(5.31)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND MULTI-HANDICAPPED OTHER CERFITICATED COMPENSA.									
507-1241-139-9222-000000-000-00-000	0.00	0.00	0.00	1,283.68	0.00	0.00	0.00	(1,283.68)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND MULTI-HANDICAPPED STRS EMPLOYER'S SHARE									
507-1241-211-9222-000000-000-00-000	0.00	0.00	0.00	179.72	0.00	0.00	0.00	(179.72)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND MULTI-HANDICAPPED OTHER INSURANCE BENS - CERT									
507-1241-249-9222-000000-000-00-000	0.00	0.00	0.00	18.30	0.00	0.00	0.00	(18.30)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND DEVELOPMENTALLY HANDICAPPED OTHER CERFITICATED COMPENSA.									
507-1246-139-9222-000000-000-00-000	0.00	0.00	0.00	3,358.00	0.00	0.00	0.00	(3,358.00)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND DEVELOPMENTALLY HANDICAPPED STRS EMPLOYER'S SHARE									
507-1246-211-9222-000000-000-00-000	0.00	0.00	0.00	470.12	0.00	0.00	0.00	(470.12)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND DEVELOPMENTALLY HANDICAPPED OTHER INSURANCE BENS - CERT									
507-1246-249-9222-000000-000-00-000	0.00	0.00	0.00	47.30	0.00	0.00	0.00	(47.30)	0.00

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ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SPECIFIC LEARNING DISABLED OTHER CERFITICATED COMPENSA.									
507-1247-139-9222-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,899.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ (3,899.54)	0.00 %
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SPECIFIC LEARNING DISABLED STRS EMPLOYER'S SHARE									
507-1247-211-9222-000000-000-00-000	0.00	0.00	0.00	545.94	0.00	0.00	0.00	(545.94)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SPECIFIC LEARNING DISABLED OTHER INSURANCE BENS - CERT									
507-1247-249-9222-000000-000-00-000	0.00	0.00	0.00	54.87	0.00	0.00	0.00	(54.87)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND PRESCHOOL OTHER CERFITICATED COMPENSA.									
507-1280-139-9222-000000-000-00-000	0.00	0.00	0.00	1,351.62	0.00	0.00	0.00	(1,351.62)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND PRESCHOOL STRS EMPLOYER'S SHARE									
507-1280-211-9222-000000-000-00-000	0.00	0.00	0.00	189.23	0.00	0.00	0.00	(189.23)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND PRESCHOOL OTHER INSURANCE BENS - CERT									
507-1280-249-9222-000000-000-00-000	0.00	0.00	0.00	19.48	0.00	0.00	0.00	(19.48)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND AGRICULTURAL ED OTHER CERFITICATED COMPENSA.									
507-1311-139-9222-000000-000-00-000	0.00	0.00	0.00	1,216.92	0.00	0.00	0.00	(1,216.92)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND AGRICULTURAL ED STRS EMPLOYER'S SHARE									
507-1311-211-9222-000000-000-00-000	0.00	0.00	0.00	170.37	0.00	0.00	0.00	(170.37)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND AGRICULTURAL ED OTHER INSURANCE BENS - CERT									
507-1311-249-9222-000000-000-00-000	0.00	0.00	0.00	17.14	0.00	0.00	0.00	(17.14)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND HOME ECONOMICS ED OTHER CERFITICATED COMPENSA.									
507-1314-139-9222-000000-000-00-000	0.00	0.00	0.00	947.44	0.00	0.00	0.00	(947.44)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND HOME ECONOMICS ED STRS EMPLOYER'S SHARE									
507-1314-211-9222-000000-000-00-000	0.00	0.00	0.00	132.64	0.00	0.00	0.00	(132.64)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND HOME ECONOMICS ED OTHER INSURANCE BENS - CERT									
507-1314-249-9222-000000-000-00-000	0.00	0.00	0.00	13.46	0.00	0.00	0.00	(13.46)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUMMER REMEDIATION REGULAR - CERT.									
507-1910-111-9222-000000-022-00-000	8,000.00	0.00	8,000.00	4,200.00	0.00	0.00	0.00	3,800.00	52.50
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUMMER REMEDIATION REGULAR - CERT.									
507-1910-111-9222-000000-033-00-000	8,000.00	0.00	8,000.00	7,218.75	0.00	0.00	0.00	781.25	90.23

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ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUMMER REMEDIATION REGULAR - CERT.									
507-1910-111-9222-000000-044-00-000	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 2,520.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 480.00	84.00 %
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUMMER REMEDIATION STRS EMPLOYER'S SHARE									
507-1910-211-9222-000000-000-00-000	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUMMER REMEDIATION STRS EMPLOYER'S SHARE									
507-1910-211-9222-000000-022-00-000	750.00	0.00	750.00	588.00	0.00	0.00	0.00	162.00	78.40
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUMMER REMEDIATION STRS EMPLOYER'S SHARE									
507-1910-211-9222-000000-033-00-000	1,100.00	0.00	1,100.00	1,010.63	0.00	0.00	0.00	89.37	91.88
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUMMER REMEDIATION STRS EMPLOYER'S SHARE									
507-1910-211-9222-000000-044-00-000	0.00	0.00	0.00	352.80	0.00	0.00	0.00	(352.80)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUMMER REMEDIATION OTHER INSURANCE BENS - CERT									
507-1910-249-9222-000000-000-00-000	50.00	0.00	50.00	58.58	0.00	0.00	0.00	(8.58)	117.16
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUMMER REMEDIATION OTHER INSURANCE BENS - CERT									
507-1910-249-9222-000000-033-00-000	250.00	0.00	250.00	101.35	0.00	0.00	0.00	148.65	40.54
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUMMER REMEDIATION OTHER INSURANCE BENS - CERT									
507-1910-249-9222-000000-044-00-000	0.00	0.00	0.00	35.08	0.00	0.00	0.00	(35.08)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND GUIDANCE SERVICE OTHER CERFITICATED COMPENSA.									
507-2120-139-9222-000000-000-00-000	0.00	0.00	0.00	2,830.64	0.00	0.00	0.00	(2,830.64)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND GUIDANCE SERVICE STRS EMPLOYER'S SHARE									
507-2120-211-9222-000000-000-00-000	0.00	0.00	0.00	396.29	0.00	0.00	0.00	(396.29)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND GUIDANCE SERVICE OTHER INSURANCE BENS - CERT									
507-2120-249-9222-000000-000-00-000	0.00	0.00	0.00	39.64	0.00	0.00	0.00	(39.64)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND PUPIL RECORD MAINT. SERVICES OTHER NONCERTIFICATED SALAR.									
507-2125-149-9222-000000-000-00-000	0.00	0.00	0.00	722.34	0.00	0.00	0.00	(722.34)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND PUPIL RECORD MAINT. SERVICES SERS EMPLOYERS SHARE									
507-2125-221-9222-000000-000-00-000	0.00	0.00	0.00	101.13	0.00	0.00	0.00	(101.13)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND PUPIL RECORD MAINT. SERVICES OTHER INSURANCE BEN - NONCERT.									
507-2125-259-9222-000000-000-00-000	0.00	0.00	0.00	9.89	0.00	0.00	0.00	(9.89)	0.00

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ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND NURSES SERVICES STRS EMPLOYER'S SHARE									
507-2134-211-9222-000000-000-00-000	\$ 207.00	\$ 0.00	\$ 207.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 207.00	0.00 %
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND NURSES SERVICES PROFESSIONAL & TECHNICAL SERV.									
507-2134-410-9222-000000-000-00-000	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND INSTRUCT & CURRIC DEVEL SERV OTHER CERTIFICATED COMPENSA.									
507-2212-139-9222-000000-000-00-000	0.00	0.00	0.00	1,567.76	0.00	0.00	0.00	(1,567.76)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND INSTRUCT & CURRIC DEVEL SERV STRS EMPLOYER'S SHARE									
507-2212-211-9222-000000-000-00-000	0.00	0.00	0.00	219.49	0.00	0.00	0.00	(219.49)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND INSTRUCT & CURRIC DEVEL SERV OTHER INSURANCE BENS - CERT									
507-2212-249-9222-000000-000-00-000	0.00	0.00	0.00	21.53	0.00	0.00	0.00	(21.53)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND INSTRUCT & CURRIC DEVEL SERV INSTRUCTION SERVICES									
507-2212-411-9222-000000-000-00-000	74,550.84	0.00	74,550.84	13,500.00	0.00	0.00	0.00	61,050.84	18.11
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SCHOOL LIBRARY SERVICES OTHER NONCERTIFICATED SALAR.									
507-2222-149-9222-000000-000-00-000	0.00	0.00	0.00	501.02	0.00	0.00	0.00	(501.02)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SCHOOL LIBRARY SERVICES SERS EMPLOYERS SHARE									
507-2222-221-9222-000000-000-00-000	0.00	0.00	0.00	70.14	0.00	0.00	0.00	(70.14)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SCHOOL LIBRARY SERVICES OTHER INSURANCE BEN - NONCERT.									
507-2222-259-9222-000000-000-00-000	0.00	0.00	0.00	7.19	0.00	0.00	0.00	(7.19)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND INSTRUCTION-RELATED TECHNOLOGY DATA PROCESSING SERVICES									
507-2240-416-9222-000000-000-00-209	20,000.00	0.00	20,000.00	0.00	0.00	1,000.00	0.00	19,000.00	5.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OFFICE OF THE SUPT. SERVICES OTHER CERTIFICATED COMPENSA.									
507-2411-139-9222-000000-000-00-000	0.00	0.00	0.00	2,117.60	0.00	0.00	0.00	(2,117.60)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OFFICE OF THE SUPT. SERVICES OTHER NONCERTIFICATED SALAR.									
507-2411-149-9222-000000-000-00-000	0.00	0.00	0.00	802.56	0.00	0.00	0.00	(802.56)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OFFICE OF THE SUPT. SERVICES STRS EMPLOYER'S SHARE									
507-2411-211-9222-000000-000-00-000	0.00	0.00	0.00	296.46	0.00	0.00	0.00	(296.46)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OFFICE OF THE SUPT. SERVICES STRS EMPLOYER'S "PICK-UP"									
507-2411-212-9222-000000-000-00-000	0.00	0.00	0.00	296.46	0.00	0.00	0.00	(296.46)	0.00

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ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OFFICE OF THE SUPT. SERVICES SERS EMPLOYERS SHARE									
507-2411-221-9222-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 112.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ (112.36)	0.00 %
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OFFICE OF THE SUPT. SERVICES OTHER INSURANCE BENS - CERT									
507-2411-249-9222-000000-000-00-000	0.00	0.00	0.00	29.80	0.00	0.00	0.00	(29.80)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OFFICE OF THE SUPT. SERVICES OTHER INSURANCE BEN - NONCERT.									
507-2411-259-9222-000000-000-00-000	0.00	0.00	0.00	10.92	0.00	0.00	0.00	(10.92)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OFFICE OF THE PRINCIPAL SERV OTHER CERFITICATED COMPENSA.									
507-2421-139-9222-000000-000-00-000	0.00	0.00	0.00	5,326.18	0.00	0.00	0.00	(5,326.18)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OFFICE OF THE PRINCIPAL SERV STRS EMPLOYER'S SHARE									
507-2421-211-9222-000000-000-00-000	0.00	0.00	0.00	745.67	0.00	0.00	0.00	(745.67)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OFFICE OF THE PRINCIPAL SERV STRS EMPLOYER'S "PICK-UP"									
507-2421-212-9222-000000-000-00-000	0.00	0.00	0.00	745.65	0.00	0.00	0.00	(745.65)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OFFICE OF THE PRINCIPAL SERV OTHER INSURANCE BENS - CERT									
507-2421-249-9222-000000-000-00-000	0.00	0.00	0.00	75.42	0.00	0.00	0.00	(75.42)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SECRETARIAL SERVICES REGULAR - NONCERT.									
507-2422-141-9222-000000-033-00-000	1,600.00	0.00	1,600.00	800.00	0.00	0.00	0.00	800.00	50.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SECRETARIAL SERVICES OTHER NONCERTIFICATED SALAR.									
507-2422-149-9222-000000-000-00-000	0.00	0.00	0.00	1,664.18	0.00	0.00	0.00	(1,664.18)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SECRETARIAL SERVICES SERS EMPLOYERS SHARE									
507-2422-221-9222-000000-000-00-000	0.00	0.00	0.00	232.99	0.00	0.00	0.00	(232.99)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SECRETARIAL SERVICES SERS EMPLOYERS SHARE									
507-2422-221-9222-000000-033-00-000	225.00	0.00	225.00	112.00	0.00	0.00	0.00	113.00	49.78
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SECRETARIAL SERVICES OTHER INSURANCE BEN - NONCERT.									
507-2422-259-9222-000000-000-00-000	0.00	0.00	0.00	22.89	0.00	0.00	0.00	(22.89)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SECRETARIAL SERVICES OTHER INSURANCE BEN - NONCERT.									
507-2422-259-9222-000000-033-00-000	20.00	0.00	20.00	10.80	0.00	0.00	0.00	9.20	54.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND FISCAL SERVICES OTHER NONCERTIFICATED SALAR.									
507-2500-149-9222-000000-000-00-000	0.00	0.00	0.00	3,210.04	0.00	0.00	0.00	(3,210.04)	0.00

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ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND FISCAL SERVICES SERS EMPLOYERS SHARE									
507-2500-221-9222-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 449.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ (449.41)	0.00 %
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND FISCAL SERVICES SERS EMPLOYER "PICK-UP"									
507-2500-222-9222-000000-000-00-000	0.00	0.00	0.00	145.06	0.00	0.00	0.00	(145.06)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND FISCAL SERVICES OTHER INSURANCE BEN - NONCERT.									
507-2500-259-9222-000000-000-00-000	0.00	0.00	0.00	44.68	0.00	0.00	0.00	(44.68)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER OTHER NONCERTIFICATED SALAR.									
507-2700-149-9222-000000-000-00-000	0.00	0.00	0.00	5,703.78	0.00	0.00	0.00	(5,703.78)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER SERS EMPLOYERS SHARE									
507-2700-221-9222-000000-000-00-000	0.00	0.00	0.00	798.53	0.00	0.00	0.00	(798.53)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER OTHER INSURANCE BEN - NONCERT.									
507-2700-259-9222-000000-000-00-000	0.00	0.00	0.00	78.54	0.00	0.00	0.00	(78.54)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER RENTALS									
507-2700-425-9222-000000-000-00-000	8,000.00	0.00	8,000.00	1,193.36	154.00	178.64	0.00	6,628.00	17.15
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER OPER/MAINTENANCE/REPAIR-PLANT									
507-2700-570-9222-000000-000-00-000	0.00	0.00	0.00	84.99	0.00	2,000.00	0.00	(2,084.99)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER EQUIPMENT									
507-2700-640-9222-000000-022-00-000	43,647.30	0.00	43,647.30	12,749.30	0.00	0.00	0.00	30,898.00	29.21
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER EQUIPMENT									
507-2700-640-9222-000000-033-00-000	0.00	0.00	0.00	7,118.22	0.00	0.00	0.00	(7,118.22)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER EQUIPMENT									
507-2700-640-9222-000000-044-00-000	125,776.76	0.00	125,776.76	7,118.17	0.00	0.00	0.00	118,658.59	5.66
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND CARE & UPKEEP OF BUILDINGS EQUIPMENT									
507-2720-640-9222-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	41,365.00	0.00	(41,365.00)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER VEHICLE OPERATION SERVIC REGULAR - NONCERT.									
507-2829-141-9222-000000-000-00-000	1,200.00	0.00	1,200.00	631.80	0.00	0.00	0.00	568.20	52.65
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER VEHICLE OPERATION SERVIC OTHER NONCERTIFICATED SALAR.									
507-2829-149-9222-000000-000-00-000	0.00	0.00	0.00	2,602.02	300.00	0.00	0.00	(2,602.02)	0.00

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ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER VEHICLE OPERATION SERVIC SERS EMPLOYERS SHARE									
507-2829-221-9222-000000-000-00-000	\$ 160.00	\$ 0.00	\$ 160.00	\$ 410.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ (250.73)	256.71 %
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER VEHICLE OPERATION SERVIC OTHER INSURANCE BEN - NONCERT.									
507-2829-259-9222-000000-000-00-000	20.00	0.00	20.00	44.57	4.17	0.00	0.00	(24.57)	222.85
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND VEHICLE SERVICING & MAINTEN. OTHER NONCERTIFICATED SALAR.									
507-2840-149-9222-000000-000-00-000	0.00	0.00	0.00	1,149.88	0.00	0.00	0.00	(1,149.88)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND VEHICLE SERVICING & MAINTEN. SERS EMPLOYERS SHARE									
507-2840-221-9222-000000-000-00-000	0.00	0.00	0.00	160.98	0.00	0.00	0.00	(160.98)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND VEHICLE SERVICING & MAINTEN. OTHER INSURANCE BEN - NONCERT.									
507-2840-259-9222-000000-000-00-000	0.00	0.00	0.00	16.08	0.00	0.00	0.00	(16.08)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SERVICE AREA DIRECTION OTHER NONCERTIFICATED SALAR.									
507-3110-149-9222-000000-000-00-000	0.00	0.00	0.00	863.10	0.00	0.00	0.00	(863.10)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SERVICE AREA DIRECTION SERS EMPLOYERS SHARE									
507-3110-221-9222-000000-000-00-000	0.00	0.00	0.00	120.83	0.00	0.00	0.00	(120.83)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SERVICE AREA DIRECTION OTHER INSURANCE BEN - NONCERT.									
507-3110-259-9222-000000-000-00-000	0.00	0.00	0.00	12.51	0.00	0.00	0.00	(12.51)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND FOOD PURCHASING REGULAR - NONCERT.									
507-3120-141-9222-000000-000-00-000	2,500.00	0.00	2,500.00	1,800.00	0.00	0.00	0.00	700.00	72.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND FOOD PURCHASING OTHER NONCERTIFICATED SALAR.									
507-3120-149-9222-000000-000-00-000	0.00	0.00	0.00	2,734.62	0.00	0.00	0.00	(2,734.62)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND FOOD PURCHASING SERS EMPLOYERS SHARE									
507-3120-221-9222-000000-000-00-000	10,000.00	0.00	10,000.00	634.85	0.00	0.00	0.00	9,365.15	6.35
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND FOOD PURCHASING OTHER INSURANCE BEN - NONCERT.									
507-3120-259-9222-000000-000-00-000	26.00	0.00	26.00	62.64	0.00	0.00	0.00	(36.64)	240.92
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER SPORTS ORIEN. ACTIVIT. OTHER CERFITICATED COMPENSA.									
507-4590-139-9222-000000-000-00-000	0.00	0.00	0.00	1,186.54	0.00	0.00	0.00	(1,186.54)	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER SPORTS ORIEN. ACTIVIT. STRS EMPLOYER'S SHARE									
507-4590-211-9222-000000-000-00-000	0.00	0.00	0.00	166.12	0.00	0.00	0.00	(166.12)	0.00

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ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER SPORTS ORIEN. ACTIVIT. OTHER INSURANCE BENS - CERT									
507-4590-249-9222-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ (16.64)	0.00 %
	\$ 731,862.70	\$ 0.00	\$ 731,862.70	\$ 484,368.00	\$ 4,776.13	\$ 44,955.64	\$ 0.00	\$ 202,539.06	
Full Account Code: 507-9322									
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PROFESSIONAL & TECHNICAL SERV.									
507-1100-410-9322-000000-000-00-000	311,700.33	0.00	311,700.33	0.00	0.00	0.00	0.00	311,700.33	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND ELEMENTARY REGULAR - CERT.									
507-1110-111-9322-000000-022-00-000	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND ELEMENTARY REGULAR - CERT.									
507-1110-111-9322-050300-022-00-000	75,857.00	0.00	75,857.00	43,763.70	5,835.16	0.00	0.00	32,093.30	57.69
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND ELEMENTARY OTHER CERFITICATED COMPENSA.									
507-1110-139-9322-000000-022-00-000	111,279.30	0.00	111,279.30	0.00	0.00	0.00	0.00	111,279.30	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND ELEMENTARY STRS EMPLOYER'S SHARE									
507-1110-211-9322-000000-000-00-000	56,966.77	0.00	56,966.77	0.00	0.00	0.00	0.00	56,966.77	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND ELEMENTARY STRS EMPLOYER'S SHARE									
507-1110-211-9322-000000-022-00-000	10,620.00	0.00	10,620.00	5,309.98	0.00	816.92	0.00	4,493.10	57.69
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND ELEMENTARY MEDICAL/HOSPITALIZATION-CERT.									
507-1110-241-9322-000000-022-00-000	20,900.00	0.00	20,900.00	10,548.27	0.00	0.00	0.00	10,351.73	50.47
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND ELEMENTARY LIFE - CERT.									
507-1110-242-9322-000000-022-00-000	24.00	0.00	24.00	11.40	0.00	0.00	0.00	12.60	47.50
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND ELEMENTARY DENTAL - CERT.									
507-1110-243-9322-000000-022-00-000	1,026.00	0.00	1,026.00	494.34	0.00	0.00	0.00	531.66	48.18
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND ELEMENTARY VISION - CERT.									
507-1110-244-9322-000000-022-00-000	300.00	0.00	300.00	141.00	0.00	0.00	0.00	159.00	47.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND ELEMENTARY OTHER INSURANCE BENS - CERT									
507-1110-249-9322-000000-000-00-000	1,664.69	0.00	1,664.69	0.00	0.00	0.00	0.00	1,664.69	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND ELEMENTARY OTHER INSURANCE BENS - CERT									
507-1110-249-9322-000000-022-00-000	1,100.00	0.00	1,100.00	609.72	80.76	0.00	0.00	490.28	55.43
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND ELEMENTARY GENERAL SUPPLIES									

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507-1110-510-9322-000000-022-00-000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND MIDDLE/JR. HIGH REGULAR - CERT.									
507-1120-111-9322-000000-033-00-000	\$ 100,000.00	\$ 0.00	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100,000.00	0.00 %
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND MIDDLE/JR. HIGH OTHER CERFITICATED COMPENSA.									
507-1120-139-9322-000000-000-00-000	117,839.30	0.00	117,839.30	0.00	0.00	0.00	0.00	117,839.30	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND MIDDLE/JR. HIGH STRS EMPLOYER'S SHARE									
507-1120-211-9322-000000-000-00-000	57,391.44	0.00	57,391.44	0.00	0.00	0.00	0.00	57,391.44	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND MIDDLE/JR. HIGH OTHER INSURANCE BENS - CERT									
507-1120-249-9322-000000-000-00-000	1,708.67	0.00	1,708.67	0.00	0.00	0.00	0.00	1,708.67	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND MIDDLE/JR. HIGH GENERAL SUPPLIES									
507-1120-510-9322-000000-033-00-000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND HIGH SCHOOL REGULAR - CERT.									
507-1130-111-9322-000000-044-00-000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND HIGH SCHOOL OTHER CERFITICATED COMPENSA.									
507-1130-139-9322-000000-044-00-000	114,805.90	0.00	114,805.90	0.00	0.00	0.00	0.00	114,805.90	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND HIGH SCHOOL STRS EMPLOYER'S SHARE									
507-1130-211-9322-000000-000-00-000	78,073.03	0.00	78,073.03	0.00	0.00	0.00	0.00	78,073.03	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND HIGH SCHOOL OTHER INSURANCE BENS - CERT									
507-1130-249-9322-000000-000-00-000	1,613.55	0.00	1,613.55	0.00	0.00	0.00	0.00	1,613.55	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND HIGH SCHOOL GENERAL SUPPLIES									
507-1130-510-9322-000000-044-00-000	77,000.00	0.00	77,000.00	0.00	0.00	0.00	0.00	77,000.00	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER EQUIPMENT									
507-2700-640-9322-000000-000-00-000	315,000.00	0.00	315,000.00	0.00	0.00	0.00	0.00	315,000.00	0.00
	\$ 1,784,869.98	\$ 0.00	\$ 1,784,869.98	\$ 60,878.41	\$ 5,915.92	\$ 816.92	\$ 0.00	\$ 1,723,174.65	
Grand Total	\$ 2,522,017.71	\$ 0.00	\$ 2,522,017.71	\$ 549,827.82	\$ 10,692.05	\$ 45,772.56	\$ 0.00	\$ 1,926,417.33	