

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10	GENERAL FUND					
1111	ELEMENTARY					
10 1111 6131 3930 3 00000	6th Grade to 8th Grade	\$33,178.14	\$160.00	\$9,538.91	28.75	\$23,639.23
10 1111 6131 6905 3 00000	Kindergarten to 2nd Grade	\$18,645.41	\$116.00	\$5,381.00	28.86	\$13,264.41
10 1111 6131 6915 3 00000	PARA SUPPLEMENTAL PAY	\$12,165.35	\$189.27	\$2,044.88	16.81	\$10,120.47
10 1111 6151 3930 3 00000	6th Grade to 8th Grade	\$151,570.15	\$0.00	\$53,015.37	34.98	\$98,554.78
10 1111 6151 3930 4 42300	CLASSIFIED SALAIRES - REGULAR	\$29,084.73	\$0.00	\$121.50	0.42	\$28,963.23
10 1111 6151 6905 3 00000	Kindergarten to 2nd Grade	\$90,615.65	\$0.00	\$31,000.56	34.21	\$59,615.09
10 1111 6151 6905 4 42300	CLASSIFIED SALAIRES - REGULAR	\$24,775.93	\$0.00	\$103.50	0.42	\$24,672.43
10 1111 6151 6915 3 00000	FT PARA SALARIES	\$85,252.30	\$0.00	\$18,128.44	21.26	\$67,123.86
10 1111 6151 6915 4 42300	CLASSIFIED SALAIRES - REGULAR	\$21,544.29	\$0.00	\$90.00	0.42	\$21,454.29
10 1111 6221 3930 3 00000	6th Grade to 8th Grade	\$28,861.17	\$0.00	\$8,110.98	28.10	\$20,750.19
10 1111 6221 6905 3 00000	Kindergarten to 2nd Grade	\$23,938.29	\$0.00	\$6,522.85	27.25	\$17,415.44
10 1111 6221 6915 3 00000	PARA RETIREMENT	\$25,290.04	\$0.00	\$6,614.26	26.15	\$18,675.78
10 1111 6231 3930 3 00000	6th Grade to 8th Grade	\$8,400.80	\$0.00	\$3,351.19	39.89	\$5,049.61
10 1111 6231 3930 4 42300	SOCIAL SECURITY	\$1,803.28	\$0.00	\$7.53	0.42	\$1,795.75
10 1111 6231 6905 3 00000	Kindergarten to 2nd Grade	\$8,095.89	\$0.00	\$2,835.92	35.03	\$5,259.97
10 1111 6231 6905 4 42300	SOCIAL SECURITY	\$1,536.08	\$0.00	\$6.42	0.42	\$1,529.66
10 1111 6231 6915 3 00000	PARA SOCIAL SECURITY	\$8,596.03	\$0.00	\$2,246.02	26.13	\$6,350.01
10 1111 6231 6915 4 42300	SOCIAL SECURITY	\$1,335.75	\$0.00	\$5.58	0.42	\$1,330.17
10 1111 6232 3930 3 00000	6th Grade to 8th Grade	\$1,964.74	\$0.00	\$784.18	39.91	\$1,180.56
10 1111 6232 3930 4 42300	SOCIAL SECURITY	\$421.75	\$0.00	\$1.76	0.42	\$419.99
10 1111 6232 6905 3 00000	Kindergarten to 2nd Grade	\$1,894.10	\$0.00	\$663.30	35.02	\$1,230.80
10 1111 6232 6905 4 42300	SOCIAL SECURITY	\$359.25	\$0.00	\$1.50	0.42	\$357.75
10 1111 6232 6915 3 00000	PARA MEDICARE	\$2,010.36	\$0.00	\$608.80	30.28	\$1,401.56
10 1111 6232 6915 4 42300	SOCIAL SECURITY	\$312.42	\$0.00	\$1.31	0.42	\$311.11
10 1111 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HS	\$121.91	\$14.23	\$46.04	37.77	\$75.87
10 1111 6241 3930 3 00000	6th Grade to 8th Grade	\$7,334.06	\$220.39	\$3,283.68	44.77	\$4,050.38
10 1111 6241 6905 3 00000	Kindergarten to 2nd Grade	\$12,548.53	\$228.74	\$3,202.09	25.52	\$9,346.44
10 1111 6241 6915 3 00000	PARA MEDICAL INSURANCE	\$8,441.34	\$272.45	\$3,995.55	47.33	\$4,445.79
10 1111 6319 3930 3 00000	6th Grade to 8th Grade	\$20,988.97	\$497.16	\$11,568.85	55.12	\$9,420.12
10 1111 6319 3930 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,918.98	(\$330.10)	\$10,350.19	539.36	(\$8,431.21)
10 1111 6319 3930 4 46100	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,733.76	\$1,326.37	\$6,053.31	221.43	(\$3,319.55)
10 1111 6319 3930 4 46200	PROFESSIONAL SERVICE - TITLE 3	\$0.00	\$779.97	\$978.10	0.00	(\$978.10)
10 1111 6319 3930 4 46500	Purchased Service - Title II	\$0.00	\$0.00	\$54.00	0.00	(\$54.00)
10 1111 6319 3930 4 46700	Other Professional and Technical Service	\$0.00	\$1,822.50	\$6,465.55	0.00	(\$6,465.55)
10 1111 6319 6905 3 00000	Kindergarten to 2nd Grade	\$24,973.94	\$359.34	\$4,315.48	17.28	\$20,658.46
10 1111 6319 6905 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$3,735.60	\$1,706.00	\$8,513.19	227.89	(\$4,777.59)
10 1111 6319 6905 4 46100	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,025.00	\$0.00	\$0.00	0.00	\$2,025.00
10 1111 6319 6905 4 46200	PROFESSIONAL SERVICE - Title 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 1111 6319 6905 4 46500	Purchased Services - Title II	\$0.00	\$0.00	\$38.00	0.00	(\$38.00)
10 1111 6319 6905 4 46700	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$1,282.50	\$2,174.82	0.00	(\$2,174.82)
10 1111 6319 6915 3 00000	OTHER PURCHASED INSTRUCTIONAL SERVICE	\$13,628.43	\$667.51	\$7,422.42	54.46	\$6,206.01
10 1111 6319 6915 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,535.19	\$1,754.00	\$9,578.36	623.92	(\$8,043.17)
10 1111 6319 6915 4 46100	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,328.76	\$0.00	\$0.00	0.00	\$2,328.76
10 1111 6319 6915 4 46200	PROFESSIONAL SERVICE - TITLE 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 1111 6319 6915 4 46500	Purchased Service - Title II	\$0.00	\$0.00	\$42.00	0.00	(\$42.00)

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10 1111 6319 6915 4 46700	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$1,417.50	\$2,403.76	0.00	(\$2,403.76)
10 1111 6319 7500 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$83,411.35	\$4,675.93	\$28,075.25	33.66	\$55,336.10
10 1111 6334 3930 3 00000	6th Grade to 8th Grade	\$2,265.56	\$35.24	\$2,831.48	124.98	(\$565.92)
10 1111 6334 6905 3 00000	Kindergarten to 2nd Grade	\$1,618.93	\$24.80	\$1,914.29	118.24	(\$295.36)
10 1111 6334 6915 3 00000	EQUIPMENT RENTAL-INSTRUCTIONAL	\$5,103.56	\$66.50	\$2,314.40	45.35	\$2,789.16
10 1111 6343 3930 3 00000	6th Grade to 8th Grade	\$26.65	\$0.00	\$0.00	0.00	\$26.65
10 1111 6343 6905 3 00000	Kindergarten to 2nd Grade	\$27.32	\$0.00	\$0.00	0.00	\$27.32
10 1111 6343 6915 3 00000	TRAVEL-INSTRUCTIONAL	\$12.55	\$0.00	\$0.00	0.00	\$12.55
10 1111 6361 3930 4 42400	COMMUNICATION	\$0.00	\$0.00	\$39.47	0.00	(\$39.47)
10 1111 6361 6905 4 42400	COMMUNICATION	\$0.00	\$0.00	\$27.47	0.00	(\$27.47)
10 1111 6361 6915 4 42400	COMMUNICATION	\$0.00	\$0.00	\$31.58	0.00	(\$31.58)
10 1111 6363 3930 3 00000	6th Grade to 8th Grade	\$214.17	\$130.05	\$130.05	60.72	\$84.12
10 1111 6363 6905 3 00000	Kindergarten to 2nd Grade	\$182.44	\$90.52	\$90.52	49.62	\$91.92
10 1111 6363 6915 3 00000	PRINTING AND BINDING	\$158.64	\$104.04	\$347.71	219.18	(\$189.07)
10 1111 6371 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$1,406.00	0.00	(\$1,406.00)
10 1111 6371 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$1,019.35	0.00	(\$1,019.35)
10 1111 6371 6915 3 00000	INSTRUCTIONAL DUES AND MEMBERSHIPS	\$0.25	\$0.00	\$1,089.65	435,860.00	(\$1,089.40)
10 1111 6391 0451 4 00000	OTHER PURCHASED SERVICE-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 1111 6391 1980 3 00000	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$3.60	0.00	(\$3.60)
10 1111 6391 3930 3 00000	6th Grade to 8th Grade	\$1,013.56	\$0.00	\$15,309.48	1,510.47	(\$14,295.92)
10 1111 6391 3930 4 42300	OTHER PURCHASED SERVICES	\$3,153.21	\$0.00	\$0.00	0.00	\$3,153.21
10 1111 6391 6905 3 00000	Kindergarten to 2nd Grade	\$88.16	\$0.00	\$11,971.29	13,579.05	(\$11,883.13)
10 1111 6391 6905 4 42300	OTHER PURCHASED SERVICES	\$2,823.39	\$0.00	\$0.00	0.00	\$2,823.39
10 1111 6391 6915 3 00000	10 1111 6391 6915 3 00000	\$7,779.57	\$10,944.67	\$7,447.80	95.74	\$331.77
10 1111 6391 6915 4 42300	OTHER PURCHASED SERVICES	\$2,522.60	\$0.00	\$0.00	0.00	\$2,522.60
10 1111 6411 3930 3 00000	6th Grade to 8th Grade	\$54,872.35	\$485.95	\$10,329.91	18.83	\$44,542.44
10 1111 6411 3930 4 42300	GENERAL SUPPLIES	\$13,972.03	\$0.00	\$0.00	0.00	\$13,972.03
10 1111 6411 3930 4 42400	GENERAL SUPPLIES	\$639.66	\$0.00	\$0.00	0.00	\$639.66
10 1111 6411 3930 4 42403	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 1111 6411 3930 4 42500	GENERAL SUPPLIES	\$3,247.33	\$0.00	\$0.00	0.00	\$3,247.33
10 1111 6411 3930 4 46100	GENERAL SUPPLIES	\$3,648.13	\$0.00	\$486.35	13.33	\$3,161.78
10 1111 6411 6905 3 00000	Kindergarten to 2nd Grade	\$41,806.88	\$347.80	\$6,782.94	16.22	\$35,023.94
10 1111 6411 6905 4 42300	GENERAL SUPPLIES	\$9,875.64	\$0.00	\$0.00	0.00	\$9,875.64
10 1111 6411 6905 4 42400	GENERAL SUPPLIES	\$445.20	\$0.00	\$0.00	0.00	\$445.20
10 1111 6411 6905 4 42403	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 1111 6411 6905 4 42500	GENERAL SUPPLIES	\$2,260.14	\$0.00	\$0.00	0.00	\$2,260.14
10 1111 6411 6905 4 46100	GENERAL SUPPLIES	\$2,696.32	\$1,500.03	\$1,500.03	55.63	\$1,196.29
10 1111 6411 6915 3 00000	SUPPLIES-GENERAL INSTRUCTION	\$10,315.85	\$14,265.06	\$174,291.57	1,689.55	(\$163,975.72)
10 1111 6411 6915 4 42300	GENERAL SUPPLIES	\$11,367.85	\$0.00	\$0.00	0.00	\$11,367.85
10 1111 6411 6915 4 42400	GENERAL SUPPLIES	\$511.73	\$0.00	\$0.00	0.00	\$511.73
10 1111 6411 6915 4 42403	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 1111 6411 6915 4 42500	GENERAL SUPPLIES	\$2,597.87	\$0.00	\$0.00	0.00	\$2,597.87
10 1111 6411 6915 4 46100	10 1111 6411 6915 4 46100	\$3,106.17	\$0.00	\$1,114.30	35.87	\$1,991.87
10 1111 6431 3930 3 00000	6th Grade to 8th Grade	\$16,630.92	\$45.74	\$5,908.74	35.53	\$10,722.18
10 1111 6431 6905 3 00000	Kindergarten to 2nd Grade	\$8,162.82	\$1,442.11	\$11,936.30	146.23	(\$3,773.48)
10 1111 6431 6915 3 00000	TEXTBOOKS	\$14,703.22	\$1,445.48	\$12,974.08	88.24	\$1,729.14
10 1111 6491 3930 3 00000	6th Grade to 8th Grade	\$3,708.22	\$0.00	\$4,077.83	109.97	(\$369.61)
10 1111 6491 6905 3 00000	Kindergarten to 2nd Grade	\$2,758.86	\$0.00	\$4,988.17	180.81	(\$2,229.31)

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10 1111 6491 6915 3 00000	10 1111 6491 6915 3 00000	\$2,999.58	\$0.00	\$3,262.26	108.76	(\$262.68)
1111	ELEMENTARY	\$1,004,695.05	\$48,087.75	\$543,373.02	54.08	\$461,322.03
1151	HIGH SCHOOL					
10 1151 6141 1980 3 00000	CERT UNUSED SICK LEAVE/SEVERANCE PAY-HS	\$0.00	\$0.00	\$76.02	0.00	(\$76.02)
10 1151 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$34,222.12	\$0.00	\$7,664.80	22.40	\$26,557.32
10 1151 6151 1980 4 42300	CLASSIFIED SALAIRES - REGULAR	\$32,316.43	\$0.00	\$135.00	0.42	\$32,181.43
10 1151 6221 1980 3 00000	NON-TEACHER RETIREMENT	\$2,007.94	\$0.00	\$0.00	0.00	\$2,007.94
10 1151 6231 1980 4 42300	SOCIAL SECURITY	\$2,003.61	\$0.00	\$8.37	0.42	\$1,995.24
10 1151 6232 1980 4 42300	SOCIAL SECURITY	\$468.60	\$0.00	\$1.96	0.42	\$466.64
10 1151 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$7,509.94	\$1,103.09	\$3,434.22	45.73	\$4,075.72
10 1151 6311 1980 3 00000	HIGH SCHOOL DUAL CREDIT COURSE FEE	\$13,411.41	\$0.00	\$0.00	0.00	\$13,411.41
10 1151 6311 1980 4 42300	PURCHASED INSTRUCTIONAL SERVICES	\$0.00	\$6,471.50	\$6,471.50	0.00	(\$6,471.50)
10 1151 6319 0461 4 46100	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 1151 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$27,316.84	\$9,898.34	\$34,805.77	127.42	(\$7,488.93)
10 1151 6319 1980 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,410.23	\$1,042.00	\$16,851.84	699.18	(\$14,441.61)
10 1151 6319 1980 4 46100	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$3,088.73	\$1,326.38	\$6,053.33	195.98	(\$2,964.60)
10 1151 6319 1980 4 46200	PROFESSIONAL SERVICE - TITLE 3	\$0.00	(\$952.35)	\$0.00	0.00	\$0.00
10 1151 6319 1980 4 46500	Professional Services - Title II	\$0.00	\$0.00	\$66.00	0.00	(\$66.00)
10 1151 6319 1980 4 46600	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$318.00	0.00	(\$318.00)
10 1151 6319 1980 4 46700	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$2,227.50	\$7,152.34	0.00	(\$7,152.34)
10 1151 6334 1980 3 00000	RENTALS - EQUIPMENT HS	\$3,804.72	\$43.08	\$3,623.10	95.23	\$181.62
10 1151 6343 1980 3 00000	TRAVEL-HS	\$1,283.48	\$0.00	\$0.00	0.00	\$1,283.48
10 1151 6361 1980 4 42400	COMMUNICATION	\$0.00	\$0.00	\$49.59	0.00	(\$49.59)
10 1151 6363 1980 3 00000	PRINTING AND BINDING-HS	\$237.96	\$0.00	\$0.00	0.00	\$237.96
10 1151 6371 1980 3 00000	DUES AND MEMBERSHIPS-HS	\$10.00	\$0.00	\$405.00	4,050.00	(\$395.00)
10 1151 6391 1980 3 00000	OTHER PURCHASED SERVICES-HS	\$1,134.63	\$0.00	\$20,315.27	1,790.48	(\$19,180.64)
10 1151 6391 1980 4 42300	OTHER PURCHASED SERVICES	\$3,708.92	\$0.00	\$0.00	0.00	\$3,708.92
10 1151 6411 0451 4 00000	SUPPLIES-TITLE I HOMELESS HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 1151 6411 1980 3 00000	GENERAL SUPPLIES-HS	\$105,241.14	\$934.73	\$12,202.52	11.59	\$93,038.62
10 1151 6411 1980 4 42300	GENERAL SUPPLIES	\$5,407.32	\$0.00	\$0.00	0.00	\$5,407.32
10 1151 6411 1980 4 42400	GENERAL SUPPLIES	\$803.41	\$0.00	\$0.00	0.00	\$803.41
10 1151 6411 1980 4 42403	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 1151 6411 1980 4 42500	GENERAL SUPPLIES	\$4,078.66	\$0.00	\$0.00	0.00	\$4,078.66
10 1151 6411 1980 4 46100	10 1151 6411 1980 4 46100	\$3,031.38	\$0.00	\$905.69	29.88	\$2,125.69
10 1151 6431 1980 3 00000	TEXTBOOKS-HS	\$10,101.10	\$55.90	\$9,599.16	95.03	\$501.94
10 1151 6491 1980 3 00000	OTHER SUPPLIES AND MATERIALS-HS	\$4,897.97	\$1,400.00	\$6,521.74	133.15	(\$1,623.77)
1151	HIGH SCHOOL	\$268,496.54	\$23,550.17	\$136,661.22	50.90	\$131,835.32
1221	SPECIAL EDUCATION					
10 1221 6319 1980 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$813.45	0.00	(\$813.45)
10 1221 6319 3930 3 12210	6th Grade to 8th Grade	\$0.00	\$0.00	\$665.55	0.00	(\$665.55)
10 1221 6319 6905 3 12210	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$468.35	0.00	(\$468.35)
10 1221 6319 6915 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$517.65	0.00	(\$517.65)
10 1221 6343 3930 3 00000	6th Grade to 8th Grade	\$15.60	\$0.00	\$0.00	0.00	\$15.60
10 1221 6343 6905 3 00000	Kindergarten to 2nd Grade	\$12.48	\$0.00	\$0.00	0.00	\$12.48
10 1221 6343 6915 3 00000	SPED TRAVEL	\$10.87	\$0.00	\$0.00	0.00	\$10.87
10 1221 6411 1980 1 12210	GENERAL SUPPLIES	\$2,224.07	\$0.00	\$0.00	0.00	\$2,224.07

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10 1221 6411 3930 1 12210	GENERAL SUPPLIES	\$2,035.00	\$0.00	\$0.00	0.00	\$2,035.00
10 1221 6411 6905 1 12210	GENERAL SUPPLIES	\$1,505.87	\$0.00	\$0.00	0.00	\$1,505.87
10 1221 6411 6915 1 12210	GENERAL SUPPLIES	\$1,732.48	\$0.00	\$0.00	0.00	\$1,732.48
1221	SPECIAL EDUCATION	\$7,536.37	\$0.00	\$2,465.00	32.71	\$5,071.37
1251	SUPPLEMENTAL INSTRUCTION					
10 1251 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$2,331.64	\$0.00	\$0.00	0.00	\$2,331.64
10 1251 6151 1980 4 45100	CLASSIFIED SALAIRES - REGULAR	\$8,031.17	\$0.00	\$7,715.02	96.06	\$316.15
10 1251 6151 3930 3 00000	6th Grade to 8th Grade	\$2,098.49	\$0.00	\$0.00	0.00	\$2,098.49
10 1251 6151 3930 4 45100	CLASSIFIED SALAIRES - REGULAR	\$7,228.11	\$0.00	\$6,943.93	96.07	\$284.18
10 1251 6151 6905 3 00000	Kindergarten to 2nd Grade	\$1,554.44	\$0.00	\$0.00	0.00	\$1,554.44
10 1251 6151 6905 4 45100	CLASSIFIED SALAIRES - REGULAR	\$5,354.15	\$0.00	\$5,143.67	96.07	\$210.48
10 1251 6151 6915 3 00000	CLASSIFIED SALAIRES - REGULAR	\$1,787.59	\$0.00	\$0.00	0.00	\$1,787.59
10 1251 6151 6915 4 45100	CLASSIFIED SALAIRES - REGULAR	\$6,157.19	\$0.00	\$5,914.80	96.06	\$242.39
10 1251 6221 1980 4 45100	NON-TEACHER RETIREMENT	\$1,912.18	\$0.00	\$899.55	47.04	\$1,012.63
10 1251 6221 3930 3 00000	6th Grade to 8th Grade	\$821.45	\$0.00	\$0.00	0.00	\$821.45
10 1251 6221 3930 4 45100	NON-TEACHER RETIREMENT	\$1,721.00	\$0.00	\$810.48	47.09	\$910.52
10 1251 6221 6905 3 00000	Kindergarten to 2nd Grade	\$559.80	\$0.00	\$0.00	0.00	\$559.80
10 1251 6221 6905 4 45100	NON-TEACHER RETIREMENT	\$1,466.02	\$0.00	\$690.44	47.10	\$775.58
10 1251 6221 6915 3 00000	NON-TEACHER RETIREMENT	\$608.45	\$0.00	\$0.00	0.00	\$608.45
10 1251 6221 6915 4 45100	NON-TEACHER RETIREMENT	\$1,274.75	\$0.00	\$600.36	47.10	\$674.39
10 1251 6241 1980 4 45100	SOCIAL SECURITY	\$2,629.14	\$264.28	\$311.98	11.87	\$2,317.16
10 1251 6241 3930 4 45100	SOCIAL SECURITY	\$2,679.13	\$209.23	\$209.23	7.81	\$2,469.90
10 1251 6241 6905 4 45100	SOCIAL SECURITY	\$2,126.31	\$176.19	\$221.18	10.40	\$1,905.13
10 1251 6241 6915 4 45100	SOCIAL SECURITY	\$2,478.95	\$231.30	\$310.80	12.54	\$2,168.15
1251	SUPPLEMENTAL INSTRUCTION	\$52,819.96	\$881.00	\$29,771.44	56.36	\$23,048.52
1911	TUITION TO OTHER DISTRICTS WITHIN STATE					
10 1911 6311 1980 3 00000	PURCHASED INSTRUCTIONAL SERVICES	\$21,290.00	\$16,983.00	\$25,383.00	119.22	(\$4,093.00)
10 1911 6311 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$9,800.00	0.00	(\$9,800.00)
10 1911 6311 6915 3 00000	TUTION TO AGENCY	\$0.00	\$0.00	\$1,400.00	0.00	(\$1,400.00)
1911	TUITION TO OTHER DISTRICTS WITHIN STATE	\$21,290.00	\$16,983.00	\$36,583.00	171.83	(\$15,293.00)
2119	OTHER PUPIL SUPPORT SERVICES					
10 2119 6221 6915 3 12210	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 2119 6319 1980 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$20,479.75	\$1,795.05	\$8,923.51	43.57	\$11,556.24
10 2119 6319 3930 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$16,929.50	\$1,345.95	\$7,403.49	43.73	\$9,526.01
10 2119 6319 6905 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$12,052.87	\$947.15	\$5,277.90	43.79	\$6,774.97
10 2119 6319 6915 3 12210	OTHER PURCHASED SERVICES	\$13,740.68	\$1,196.85	\$6,005.10	43.70	\$7,735.58
2119	OTHER PUPIL SUPPORT SERVICES	\$63,202.80	\$5,285.00	\$27,610.00	43.68	\$35,592.80
2122	COUNSELING SERVICES					
10 2122 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$4,013.18	\$0.00	\$15,155.72	377.65	(\$11,142.54)
10 2122 6319 3930 3 00000	6th Grade to 8th Grade	\$2,852.78	\$0.00	\$6,621.43	232.10	(\$3,768.65)
10 2122 6319 6905 3 00000	Kindergarten to 2nd Grade	\$1,673.48	\$0.00	\$1,180.71	70.55	\$492.77
10 2122 6319 6915 3 00000	PURCHASED COUNSELING SERVICE	\$2,489.71	\$0.00	\$1,357.14	54.51	\$1,132.57
10 2122 6411 1980 3 00000	GENERAL SUPPLIES-HS COUNSELING	\$157.44	\$0.00	\$0.00	0.00	\$157.44
2122	COUNSELING SERVICES	\$11,186.59	\$0.00	\$24,315.00	217.36	(\$13,128.41)
2132	MEDICAL SERVICES					
10 2132 6151 1980 4 42300	CLASSIFIED SALAIRES - REGULAR	\$12,533.10	\$0.00	\$1,076.47	8.59	\$11,456.63
10 2132 6151 3930 4 42300	CLASSIFIED SALAIRES - REGULAR	\$11,279.83	\$0.00	\$968.82	8.59	\$10,311.01
10 2132 6151 6905 4 42300	CLASSIFIED SALAIRES - REGULAR	\$8,355.55	\$0.00	\$717.65	8.59	\$7,637.90

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2132 6151 6915 4 42300	CLASSIFIED SALAIRES - REGULAR	\$9,608.82	\$0.00	\$825.30	8.59	\$8,783.52
10 2132 6221 1980 4 42300	SOCIAL SECURITY	\$1,090.80	\$0.00	\$91.32	8.37	\$999.48
10 2132 6221 3930 4 42300	SOCIAL SECURITY	\$981.64	\$0.00	\$82.18	8.37	\$899.46
10 2132 6221 6905 4 42300	SOCIAL SECURITY	\$836.37	\$0.00	\$70.02	8.37	\$766.35
10 2132 6221 6915 4 42300	SOCIAL SECURITY	\$727.21	\$0.00	\$60.88	8.37	\$666.33
10 2132 6231 1980 4 42300	SOCIAL SECURITY	\$719.36	\$0.00	\$62.28	8.66	\$657.08
10 2132 6231 3930 4 42300	SOCIAL SECURITY	\$647.44	\$0.00	\$56.05	8.66	\$591.39
10 2132 6231 6905 4 42300	SOCIAL SECURITY	\$479.56	\$0.00	\$41.52	8.66	\$438.04
10 2132 6231 6915 4 42300	SOCIAL SECURITY	\$551.49	\$0.00	\$47.75	8.66	\$503.74
10 2132 6232 1980 4 42300	SOCIAL SECURITY	\$168.17	\$0.00	\$14.56	8.66	\$153.61
10 2132 6232 3930 4 42300	SOCIAL SECURITY	\$151.39	\$0.00	\$13.11	8.66	\$138.28
10 2132 6232 6905 4 42300	SOCIAL SECURITY	\$112.16	\$0.00	\$9.71	8.66	\$102.45
10 2132 6232 6915 4 42300	SOCIAL SECURITY	\$129.00	\$0.00	\$11.17	8.66	\$117.83
10 2132 6241 3930 4 42300	CLASSIFIED SALAIRES - REGULAR	\$3,736.38	\$0.00	\$1,226.19	32.82	\$2,510.19
10 2132 6241 6905 4 42300	CLASSIFIED SALAIRES - REGULAR	\$2,682.52	\$0.00	\$880.33	32.82	\$1,802.19
10 2132 6241 6915 4 42300	CLASSIFIED SALAIRES - REGULAR	\$3,161.57	\$0.00	\$1,037.54	32.82	\$2,124.03
10 2132 6319 6915 3 00000	MEDICAL SERVICES	\$199.08	\$0.00	\$0.00	0.00	\$199.08
10 2132 6411 3930 3 00000	6th Grade to 8th Grade	\$510.96	\$0.00	\$0.00	0.00	\$510.96
10 2132 6411 6905 3 00000	Kindergarten to 2nd Grade	\$360.95	\$0.00	\$8.06	2.23	\$352.89
10 2132 6411 6915 3 00000	MEDICAL SUPPLIES	\$419.96	\$0.00	\$8.06	1.92	\$411.90
2132	MEDICAL SERVICES	\$59,443.31	\$0.00	\$7,308.97	12.30	\$52,134.34
2134	School Nurse					
10 2134 6151 1980 4 44100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$3,447.35	0.00	(\$3,447.35)
10 2134 6151 3930 4 44100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$3,102.38	0.00	(\$3,102.38)
10 2134 6151 6905 4 44100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$2,297.87	0.00	(\$2,297.87)
10 2134 6151 6915 4 44100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$2,642.83	0.00	(\$2,642.83)
10 2134 6221 1980 4 44100	SOCIAL SECURITY	\$0.00	\$0.00	\$279.58	0.00	(\$279.58)
10 2134 6221 3930 4 44100	SOCIAL SECURITY	\$0.00	\$0.00	\$251.32	0.00	(\$251.32)
10 2134 6221 6905 4 44100	SOCIAL SECURITY	\$0.00	\$0.00	\$214.33	0.00	(\$214.33)
10 2134 6221 6915 4 44100	SOCIAL SECURITY	\$0.00	\$0.00	\$186.08	0.00	(\$186.08)
10 2134 6231 1980 4 44100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$200.46	0.00	(\$200.46)
10 2134 6231 3930 4 44100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$180.41	0.00	(\$180.41)
10 2134 6231 6905 4 44100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$133.64	0.00	(\$133.64)
10 2134 6231 6915 4 44100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$153.69	0.00	(\$153.69)
10 2134 6232 1980 4 44100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$46.88	0.00	(\$46.88)
10 2134 6232 3930 4 44100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$41.90	0.00	(\$41.90)
10 2134 6232 6905 4 44100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$31.57	0.00	(\$31.57)
10 2134 6232 6915 4 44100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$35.56	0.00	(\$35.56)
2134	School Nurse	\$0.00	\$0.00	\$13,245.85	0.00	(\$13,245.85)
2212	INSTRUCTION & CURRICULUM DEVELOPMENT					
10 2212 6391 1980 3 00000	INSTRUCTION & CURRICULUM DEVELOPMENT-HS	\$13,859.14	\$0.00	\$0.00	0.00	\$13,859.14
10 2212 6391 3930 3 00000	6th Grade to 8th Grade	\$11,034.35	\$0.00	\$0.00	0.00	\$11,034.35
10 2212 6391 6905 3 00000	Kindergarten to 2nd Grade	\$7,679.91	\$0.00	\$0.00	0.00	\$7,679.91
10 2212 6391 6915 3 00000	OTHER PURCHASED SERVICES	\$8,827.48	\$0.00	\$0.00	0.00	\$8,827.48
2212	INSTRUCTION & CURRICULUM DEVELOPMENT	\$41,400.88	\$0.00	\$0.00	0.00	\$41,400.88
2213	INSTRUCTIONAL STAFF TRAINING SERVICES					
10 2213 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$279.00	\$0.00	\$0.00	0.00	\$279.00
10 2213 6319 1980 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$500.00	0.00	(\$500.00)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2213 6319 1980 4 45100	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$3,320.79	0.00	(\$3,320.79)
10 2213 6319 1980 4 46200	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	\$836.89	\$1,983.77	\$1,983.77	237.04	(\$1,146.88)
10 2213 6319 1980 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$6,314.93	\$227.70	\$812.09	12.86	\$5,502.84
10 2213 6319 3930 3 00000	6th Grade to 8th Grade	\$183.60	\$0.00	\$0.00	0.00	\$183.60
10 2213 6319 3930 4 45100	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	\$0.00	\$0.00	\$2,113.23	0.00	(\$2,113.23)
10 2213 6319 3930 4 46200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,267.27	\$978.10	\$978.10	77.18	\$289.17
10 2213 6319 3930 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$5,562.58	\$186.30	\$912.13	16.40	\$4,650.45
10 2213 6319 6905 3 00000	Kindergarten to 2nd Grade	\$136.00	\$0.00	\$0.00	0.00	\$136.00
10 2213 6319 6905 4 45100	SOCIAL SECURITY	\$0.00	\$0.00	\$1,911.97	0.00	(\$1,911.97)
10 2213 6319 6905 4 46200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$882.02	\$548.86	\$548.86	62.23	\$333.16
10 2213 6319 6905 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$4,112.27	\$131.10	\$705.82	17.16	\$3,406.45
10 2213 6319 6915 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$156.40	\$0.00	\$0.00	0.00	\$156.40
10 2213 6319 6915 4 45100	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	\$0.00	\$0.00	\$2,717.01	0.00	(\$2,717.01)
10 2213 6319 6915 4 46200	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	\$1,013.82	\$684.76	\$684.76	67.54	\$329.06
10 2213 6319 6915 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$4,660.46	\$144.90	\$521.91	11.20	\$4,138.55
10 2213 6343 1980 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$955.56	\$0.00	\$845.23	88.45	\$110.33
10 2213 6343 3930 4 46500	NON-TITLE PD TRAVEL	\$760.80	\$0.00	\$673.00	88.46	\$87.80
10 2213 6343 6905 4 46500	TRAVEL	\$823.76	\$0.00	\$468.40	56.86	\$355.36
10 2213 6343 6915 4 46500	NON-TITLE PD TRAVEL	\$608.63	\$0.00	\$538.37	88.46	\$70.26
10 2213 6411 1980 4 45100	GENERAL SUPPLIES	\$0.00	\$0.00	\$621.37	0.00	(\$621.37)
10 2213 6411 6905 4 45100	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,274.40	0.00	(\$1,274.40)
10 2213 6411 6915 4 45100	GENERAL SUPPLIES	\$0.00	\$0.00	\$532.50	0.00	(\$532.50)
10 2213 6491 1980 4 46200	OTHER SUPPLIES AND MATERIALS	\$1,491.33	\$0.00	\$245.39	16.45	\$1,245.94
10 2213 6491 3930 3 00000	6th Grade to 8th Grade	\$67.16	\$0.00	\$0.00	0.00	\$67.16
10 2213 6491 3930 4 46200	OTHER SUPPLIES AND MATERIALS	\$3,320.11	\$0.00	\$327.87	9.88	\$2,992.24
10 2213 6491 6905 4 46200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$4,154.14	\$0.00	\$58.92	1.42	\$4,095.22
10 2213 6491 6915 4 46200	OTHER SUPPLIES AND MATERIALS	\$2,748.99	\$0.00	\$64.69	2.35	\$2,684.30
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	\$40,335.72	\$4,885.49	\$23,360.58	57.92	\$16,975.14
2223	AUDIOVISUAL SERVICES					
10 2223 6131 1980 3 00000	SUPPLEMENTAL PAY	\$8,513.55	\$0.00	\$3,188.24	37.45	\$5,325.31
10 2223 6131 3930 3 00000	6th Grade to 8th Grade	\$7,662.19	\$0.00	\$2,869.62	37.45	\$4,792.57
10 2223 6131 6905 3 00000	Kindergarten to 2nd Grade	\$5,675.76	\$0.00	\$2,126.17	37.46	\$3,549.59
10 2223 6131 6915 3 00000	TECH SUPPLEMENTAL PAY	\$6,527.11	\$0.00	\$2,444.79	37.46	\$4,082.32
10 2223 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$23,923.39	\$0.00	\$14,663.89	61.30	\$9,259.50
10 2223 6151 1980 4 42300	CLASSIFIED SALAIRES - REGULAR	\$27,581.85	\$0.00	\$2,234.03	8.10	\$25,347.82
10 2223 6151 3930 3 00000	6th Grade to 8th Grade	\$21,531.05	\$0.00	\$13,196.33	61.29	\$8,334.72
10 2223 6151 3930 4 42300	CLASSIFIED SALAIRES - REGULAR	\$24,823.68	\$0.00	\$2,010.63	8.10	\$22,813.05
10 2223 6151 6905 3 00000	Kindergarten to 2nd Grade	\$15,948.88	\$0.00	\$10,515.45	65.93	\$5,433.43
10 2223 6151 6905 4 42300	CLASSIFIED SALAIRES - REGULAR	\$21,146.16	\$0.00	\$1,712.76	8.10	\$19,433.40
10 2223 6151 6915 3 00000	FT TECH SALARIES	\$18,341.19	\$0.00	\$10,501.71	57.26	\$7,839.48
10 2223 6151 6915 4 42300	CLASSIFIED SALAIRES - REGULAR	\$18,387.95	\$0.00	\$1,489.36	8.10	\$16,898.59
10 2223 6221 1980 3 00000	NON-TEACHER RETIREMENT	\$0.00	\$0.00	\$451.68	0.00	(\$451.68)
10 2223 6221 1980 4 42300	SOCIAL SECURITY	\$1,965.32	\$0.00	\$264.68	13.47	\$1,700.64
10 2223 6221 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$406.52	0.00	(\$406.52)
10 2223 6221 3930 4 42300	SOCIAL SECURITY	\$1,768.76	\$0.00	\$238.21	13.47	\$1,530.55
10 2223 6221 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$346.28	0.00	(\$346.28)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2223 6221 6905 4 42300	SOCIAL SECURITY	\$1,506.63	\$0.00	\$202.91	13.47	\$1,303.72
10 2223 6221 6915 3 00000	TECH RETIREMENT	\$7,012.14	\$0.00	\$2,478.37	35.34	\$4,533.77
10 2223 6221 6915 4 42300	SOCIAL SECURITY	\$1,310.09	\$0.00	\$176.44	13.47	\$1,133.65
10 2223 6231 1980 3 00000	SOCIAL SECURITY	\$0.00	\$0.00	\$446.55	0.00	(\$446.55)
10 2223 6231 1980 4 42300	SOCIAL SECURITY	\$1,661.36	\$0.00	\$134.36	8.09	\$1,527.00
10 2223 6231 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$401.89	0.00	(\$401.89)
10 2223 6231 3930 4 42300	SOCIAL SECURITY	\$1,495.18	\$0.00	\$120.92	8.09	\$1,374.26
10 2223 6231 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$297.69	0.00	(\$297.69)
10 2223 6231 6905 4 42300	SOCIAL SECURITY	\$1,107.51	\$0.00	\$89.57	8.09	\$1,017.94
10 2223 6231 6915 3 00000	TECH SOCIAL SECURITY	\$6,500.81	\$0.00	\$2,432.51	37.42	\$4,068.30
10 2223 6231 6915 4 42300	SOCIAL SECURITY	\$1,273.69	\$0.00	\$103.01	8.09	\$1,170.68
10 2223 6232 1980 3 00000	SOCIAL SECURITY	\$0.00	\$0.00	\$104.41	0.00	(\$104.41)
10 2223 6232 1980 4 42300	SOCIAL SECURITY	\$388.56	\$0.00	\$31.42	8.09	\$357.14
10 2223 6232 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$94.37	0.00	(\$94.37)
10 2223 6232 3930 4 42300	SOCIAL SECURITY	\$349.67	\$0.00	\$28.28	8.09	\$321.39
10 2223 6232 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$69.27	0.00	(\$69.27)
10 2223 6232 6905 4 42300	SOCIAL SECURITY	\$259.07	\$0.00	\$20.95	8.09	\$238.12
10 2223 6232 6915 3 00000	TECH MEDICARE	\$1,520.32	\$0.00	\$569.01	37.43	\$951.31
10 2223 6232 6915 4 42300	SOCIAL SECURITY	\$297.91	\$0.00	\$24.10	8.09	\$273.81
10 2223 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$3,981.87	\$136.90	\$2,247.26	56.44	\$1,734.61
10 2223 6241 3930 3 00000	6th Grade to 8th Grade	\$2,525.94	\$14.31	\$1,058.41	41.90	\$1,467.53
10 2223 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,821.83	\$10.60	\$783.55	43.01	\$1,038.28
10 2223 6241 6915 3 00000	TECH MEDICAL INSURANCE	\$2,151.77	\$19.68	\$908.50	42.22	\$1,243.27
10 2223 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$27,587.40	\$263.70	\$13,932.37	50.50	\$13,655.03
10 2223 6319 1980 4 42400	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$180.77	\$0.00	\$0.00	0.00	\$180.77
10 2223 6319 3930 3 00000	6th Grade to 8th Grade	\$21,264.54	\$181.44	\$13,359.09	62.82	\$7,905.45
10 2223 6319 6905 3 00000	Kindergarten to 2nd Grade	\$24,090.07	\$127.68	\$9,503.04	39.45	\$14,587.03
10 2223 6319 6915 3 00000	TECH PURCHASED SERVICE	\$17,519.12	\$141.12	\$10,718.22	61.18	\$6,800.90
10 2223 6343 3930 3 00000	6th Grade to 8th Grade	\$15.66	\$0.00	\$0.00	0.00	\$15.66
10 2223 6361 1980 3 00000	COMMUNICATION	\$22,174.03	\$315.41	\$14,281.25	64.41	\$7,892.78
10 2223 6361 3930 3 00000	6th Grade to 8th Grade	\$16,750.28	\$75.29	\$10,878.82	64.95	\$5,871.46
10 2223 6361 6905 3 00000	Kindergarten to 2nd Grade	\$14,080.73	\$52.91	\$7,681.90	54.56	\$6,398.83
10 2223 6361 6915 3 00000	TECH COMMUNICATION	\$34,960.18	\$1,176.85	\$13,969.14	39.96	\$20,991.04
10 2223 6391 1980 3 00000	OTHER PURCHASED SERVICES-HS	\$0.00	\$0.00	\$5,118.55	0.00	(\$5,118.55)
10 2223 6391 3930 3 00000	6th Grade to 8th Grade	\$70.20	\$0.00	\$0.00	0.00	\$70.20
10 2223 6391 6905 3 00000	Kindergarten to 2nd Grade	\$50.40	\$0.00	\$3,260.22	6,468.69	(\$3,209.82)
10 2223 6391 6915 3 00000	TECH OTHER PURCHASED SERVICES	\$59.40	\$0.00	\$2,836.39	4,775.07	(\$2,776.99)
10 2223 6411 1980 3 00000	GENERAL SUPPLIES	\$27,402.48	\$0.00	\$2,954.57	10.78	\$24,447.91
10 2223 6411 3930 3 00000	6th Grade to 8th Grade	\$22,458.90	\$0.00	\$2,277.40	10.14	\$20,181.50
10 2223 6411 6905 3 00000	Kindergarten to 2nd Grade	\$16,163.48	\$0.00	\$1,789.16	11.07	\$14,374.32
10 2223 6411 6915 3 00000	TECH SUPPLIES & SOFTWARE	\$18,239.07	\$0.00	\$1,617.55	8.87	\$16,621.52
2223	AUDIOVISUAL SERVICES	\$502,027.90	\$2,515.89	\$195,661.77	38.97	\$306,366.13
2321	OFFICE OF THE SUPERINTENDENT SERVICES					
10 2321 6319 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$2,003.21	0.00	(\$2,003.21)
10 2321 6319 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$1,394.23	0.00	(\$1,394.23)
10 2321 6319 6915 3 00000	PURCHASED SERVICES	\$0.00	\$0.00	\$1,602.56	0.00	(\$1,602.56)
10 2321 6343 1980 3 00000	TRAVEL	\$975.00	\$0.00	\$0.00	0.00	\$975.00
10 2321 6343 6915 3 00000	TRAVEL-SUPERINTENDENT	\$0.00	\$0.00	(\$0.50)	0.00	\$0.50
10 2321 6391 1980 3 00000	OTHER PURCHASED SERVICES	\$993.32	\$0.00	\$0.00	0.00	\$993.32

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2321 6411 1980 3 00000	GENERAL SUPPLIES	\$6,693.37	\$0.00	\$87.36	1.31	\$6,606.01
10 2321 6411 3930 3 00000	6th Grade to 8th Grade	\$5,329.13	\$170.12	\$170.12	3.19	\$5,159.01
10 2321 6411 6905 3 00000	Kindergarten to 2nd Grade	\$4,230.88	\$0.00	\$0.00	0.00	\$4,230.88
10 2321 6411 6915 3 00000	GENERAL SUPPLIES-SUPERINTENDENT'S OFFICE	\$4,263.31	\$0.00	\$0.00	0.00	\$4,263.31
10 2321 6491 1980 3 00000	OTHER SUPPLIES AND MATERIALS	\$450.00	\$0.00	\$836.89	185.98	(\$386.89)
10 2321 6491 3930 3 00000	6th Grade to 8th Grade	\$405.00	\$0.00	\$666.31	164.52	(\$261.31)
10 2321 6491 6905 3 00000	Kindergarten to 2nd Grade	\$300.00	\$0.00	\$463.75	154.58	(\$163.75)
10 2321 6491 6915 3 00000	OTHER SUPPLIES AND MATERIALS-SUPERINTEND	\$345.00	\$0.00	\$533.05	154.51	(\$188.05)
2321	OFFICE OF THE SUPERINTENDENT SERVICES	\$23,985.01	\$170.12	\$7,756.98	32.34	\$16,228.03
2411	OFFICE OF THE PRINCIPAL SERVICES					
10 2411 6131 1980 3 00000	SUPPLEMENTAL PAY-HS	\$35,515.00	\$0.00	\$12,147.11	34.20	\$23,367.89
10 2411 6131 3930 3 00000	6th Grade to 8th Grade	\$2,699.90	\$0.00	\$2,050.94	75.96	\$648.96
10 2411 6131 6905 3 00000	Kindergarten to 2nd Grade	\$2,299.94	\$0.00	\$1,747.08	75.96	\$552.86
10 2411 6131 6915 3 00000	ADMIN SUPPLEMENTAL PAY	\$1,999.95	\$0.00	\$1,519.21	75.96	\$480.74
10 2411 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR HS PRINCIP	\$99,948.48	\$0.00	\$36,347.16	36.37	\$63,601.32
10 2411 6151 3930 3 00000	6th Grade to 8th Grade	\$9,924.57	\$0.00	\$5,681.90	57.25	\$4,242.67
10 2411 6151 6905 3 00000	Kindergarten to 2nd Grade	\$8,454.29	\$0.00	\$4,840.16	57.25	\$3,614.13
10 2411 6151 6915 3 00000	FT ADMIN SALARIES	\$7,351.62	\$0.00	\$4,208.63	57.25	\$3,142.99
10 2411 6221 1980 3 00000	NON-TEACHER RETIREMENT-NONCERT HS PRINCI	\$8,002.87	\$0.00	\$2,703.46	33.78	\$5,299.41
10 2411 6221 6915 3 00000	ADMIN RETIREMENT	\$3,308.20	\$0.00	\$1,893.62	57.24	\$1,414.58
10 2411 6231 1980 3 00000	SOCIAL SECURITY-NONCERT HS PRINCIPAL	\$7,925.42	\$0.00	\$2,859.20	36.08	\$5,066.22
10 2411 6231 3930 3 00000	6th Grade to 8th Grade	\$703.60	\$0.00	\$461.73	65.62	\$241.87
10 2411 6231 6905 3 00000	Kindergarten to 2nd Grade	\$699.80	\$0.00	\$393.74	56.26	\$306.06
10 2411 6231 6915 3 00000	ADMIN SOCIAL SECURITY	\$521.09	\$0.00	\$341.98	65.63	\$179.11
10 2411 6232 1980 3 00000	MEDICARE-NONCERT HS PRINCIPAL	\$1,853.48	\$0.00	\$668.07	36.04	\$1,185.41
10 2411 6232 3930 3 00000	6th Grade to 8th Grade	\$164.51	\$0.00	\$108.29	65.83	\$56.22
10 2411 6232 6905 3 00000	Kindergarten to 2nd Grade	\$163.65	\$0.00	\$92.04	56.24	\$71.61
10 2411 6232 6915 3 00000	ADMIN MEDICARE	\$121.88	\$0.00	\$80.34	65.92	\$41.54
10 2411 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-NONCERT HS PR	\$15,202.19	\$1,208.45	\$6,262.16	41.19	\$8,940.03
10 2411 6241 3930 3 00000	6th Grade to 8th Grade	\$23.58	\$0.00	\$16.02	67.94	\$7.56
10 2411 6241 6905 3 00000	Kindergarten to 2nd Grade	\$3,516.28	\$275.29	\$1,601.66	45.55	\$1,914.62
10 2411 6241 6915 3 00000	ADMIN MEDICAL INSURANCE	\$4,130.65	\$315.63	\$1,703.14	41.23	\$2,427.51
10 2411 6261 1980 3 00000	WORKER'S COMPENSATION INSURANCE	\$0.00	\$0.00	\$4,017.09	0.00	(\$4,017.09)
10 2411 6261 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$3,286.71	0.00	(\$3,286.71)
10 2411 6261 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$2,312.87	0.00	(\$2,312.87)
10 2411 6261 6915 3 00000	WORKER'S COMPENSATION INSURANCE	\$0.00	\$0.00	\$2,556.33	0.00	(\$2,556.33)
10 2411 6271 6915 3 00000	UNEMPLOYMENT TAX	\$4,668.98	\$0.00	\$811.66	17.38	\$3,857.32
10 2411 6317 1980 3 00000	LEGAL SERVICES	\$3,726.46	\$206.25	\$897.43	24.08	\$2,829.03
10 2411 6317 3930 3 00000	6th Grade to 8th Grade	\$3,114.85	\$168.75	\$734.26	23.57	\$2,380.59
10 2411 6317 6905 3 00000	Kindergarten to 2nd Grade	\$2,346.59	\$118.75	\$516.71	22.02	\$1,829.88
10 2411 6317 6915 3 00000	LEGAL SERVICES	\$5,837.10	\$131.25	\$571.10	9.78	\$5,266.00
10 2411 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$3,176.72	\$0.00	\$205.71	6.48	\$2,971.01
10 2411 6319 3930 3 00000	6th Grade to 8th Grade	\$2,545.95	\$0.00	\$163.78	6.43	\$2,382.17
10 2411 6319 6905 3 00000	Kindergarten to 2nd Grade	\$1,772.00	\$0.00	\$113.99	6.43	\$1,658.01
10 2411 6319 6915 3 00000	OTHER PURCHASED ADMIN SERVICE	\$2,036.78	\$0.00	\$131.02	6.43	\$1,905.76
10 2411 6334 1980 3 00000	RENTALS - EQUIPMENT	\$285.91	\$346.02	\$840.66	294.03	(\$554.75)
10 2411 6334 3930 3 00000	6th Grade to 8th Grade	\$241.52	\$283.11	\$684.35	283.35	(\$442.83)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2411 6334 6905 3 00000	Kindergarten to 2nd Grade	\$185.72	\$199.22	\$480.61	258.78	(\$294.89)
10 2411 6334 6915 3 00000	RENTALS - EQUIPMENT	\$1,141.93	\$220.20	\$546.07	47.82	\$595.86
10 2411 6361 6915 3 00000	ADMIN COMMUNICATION	\$40.95	\$0.00	\$60.65	148.11	(\$19.70)
10 2411 6362 3930 3 00000	6th Grade to 8th Grade	\$46.06	\$0.00	\$0.00	0.00	\$46.06
10 2411 6362 6905 3 00000	Kindergarten to 2nd Grade	\$36.84	\$0.00	\$0.00	0.00	\$36.84
10 2411 6362 6915 3 00000	ADVERTISING	\$157.45	\$0.00	\$0.00	0.00	\$157.45
10 2411 6363 6915 3 00000	PRINTING AND BINDING	\$100.00	\$0.00	\$0.00	0.00	\$100.00
10 2411 6371 1980 3 00000	DUES AND MEMBERSHIPS	\$90.00	\$0.00	\$99.00	110.00	(\$9.00)
10 2411 6371 3930 3 00000	6th Grade to 8th Grade	\$7,706.00	\$0.00	\$81.00	1.05	\$7,625.00
10 2411 6371 6905 3 00000	Kindergarten to 2nd Grade	\$60.00	\$0.00	\$57.00	95.00	\$3.00
10 2411 6371 6915 3 00000	ADMIN DUES AND MEMBERSHIPS	\$7,694.00	\$0.00	\$63.00	0.82	\$7,631.00
10 2411 6391 1980 3 00000	OTHER PURCHASED SERVICES	\$849.33	\$0.00	\$217.80	25.64	\$631.53
10 2411 6391 3930 3 00000	6th Grade to 8th Grade	\$705.95	\$0.00	\$178.20	25.24	\$527.75
10 2411 6391 6905 3 00000	Kindergarten to 2nd Grade	\$1,522.81	\$0.00	\$125.40	8.23	\$1,397.41
10 2411 6391 6915 3 00000	OTHER PURCHASED ADMIN SERVICE	\$1,816.68	\$0.00	\$883.41	48.63	\$933.27
10 2411 6411 1980 3 00000	GENERAL SUPPLIES-HS ADMIN	\$18,416.03	\$469.47	\$1,332.71	7.24	\$17,083.32
10 2411 6411 3930 3 00000	6th Grade to 8th Grade	\$9,890.97	\$299.03	\$784.72	7.93	\$9,106.25
10 2411 6411 6905 3 00000	Kindergarten to 2nd Grade	\$8,852.21	\$210.43	\$788.69	8.91	\$8,063.52
10 2411 6411 6915 3 00000	ADMIN OFFICE SUPPLIES	\$8,397.61	\$232.58	\$646.97	7.70	\$7,750.64
2411	OFFICE OF THE PRINCIPAL SERVICES	\$311,994.35	\$4,684.43	\$111,916.54	35.87	\$200,077.81
2524	PAYROLL SERVICES					
10 2524 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$5,033.91	\$0.00	\$2,380.36	47.29	\$2,653.55
10 2524 6319 3930 3 00000	6th Grade to 8th Grade	\$3,996.64	\$0.00	\$1,927.10	48.22	\$2,069.54
10 2524 6319 6905 3 00000	Kindergarten to 2nd Grade	\$3,284.72	\$0.00	\$1,432.52	43.61	\$1,852.20
10 2524 6319 6915 3 00000	PAYROLL SERVICE	\$4,138.54	\$0.00	\$1,433.19	34.63	\$2,705.35
2524	PAYROLL SERVICES	\$16,453.81	\$0.00	\$7,173.17	43.60	\$9,280.64
2525	FINANCIAL ACCOUNTING SERVICES					
10 2525 6131 1980 3 00000	SUPPLEMENTAL PAY	\$9,314.32	\$0.00	\$2,206.62	23.69	\$7,107.70
10 2525 6131 3930 3 00000	6th Grade to 8th Grade	\$8,191.41	\$0.00	\$1,985.96	24.24	\$6,205.45
10 2525 6131 6905 3 00000	Kindergarten to 2nd Grade	\$6,067.63	\$0.00	\$1,470.73	24.24	\$4,596.90
10 2525 6131 6915 3 00000	BUSINESS OFFICE SUPPLEMENTAL PAY	\$6,977.79	\$0.00	\$1,691.40	24.24	\$5,286.39
10 2525 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$26,373.12	\$0.00	\$9,487.43	35.97	\$16,885.69
10 2525 6151 3930 3 00000	6th Grade to 8th Grade	\$23,735.76	\$0.00	\$8,538.58	35.97	\$15,197.18
10 2525 6151 6905 3 00000	Kindergarten to 2nd Grade	\$17,582.00	\$0.00	\$6,325.29	35.98	\$11,256.71
10 2525 6151 6915 3 00000	FT BUSINESS OFFICE SALARIES	\$20,219.36	\$0.00	\$7,274.12	35.98	\$12,945.24
10 2525 6221 1980 3 00000	NON-TEACHER RETIREMENT	\$2,373.55	\$0.00	\$854.26	35.99	\$1,519.29
10 2525 6221 3930 3 00000	6th Grade to 8th Grade	\$2,136.31	\$0.00	\$768.05	35.95	\$1,368.26
10 2525 6221 6905 3 00000	Kindergarten to 2nd Grade	\$1,582.37	\$0.00	\$569.50	35.99	\$1,012.87
10 2525 6221 6915 3 00000	BUSINESS OFFICE RETIREMENT	\$1,819.83	\$0.00	\$654.76	35.98	\$1,165.07
10 2525 6231 1980 3 00000	SOCIAL SECURITY	\$2,142.49	\$0.00	\$707.02	33.00	\$1,435.47
10 2525 6231 3930 3 00000	6th Grade to 8th Grade	\$1,336.78	\$0.00	\$471.00	35.23	\$865.78
10 2525 6231 6905 3 00000	Kindergarten to 2nd Grade	\$1,928.31	\$0.00	\$636.40	33.00	\$1,291.91
10 2525 6231 6915 3 00000	BUSINESS OFFICE SOCIAL SECURITY	\$1,642.61	\$0.00	\$541.62	32.97	\$1,100.99
10 2525 6232 1980 3 00000	MEDICARE	\$501.10	\$0.00	\$165.75	33.08	\$335.35
10 2525 6232 3930 3 00000	6th Grade to 8th Grade	\$334.09	\$0.00	\$110.16	32.97	\$223.93
10 2525 6232 6905 3 00000	Kindergarten to 2nd Grade	\$542.57	\$0.00	\$148.87	27.44	\$393.70
10 2525 6232 6915 3 00000	BUSINESS OFFICE MEDICARE	\$384.09	\$0.00	\$127.03	33.07	\$257.06
10 2525 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$3,390.56	\$968.87	\$2,621.40	77.31	\$769.16

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10 2525 6241 3930 3 00000	6th Grade to 8th Grade	\$3,051.46	\$212.23	\$1,206.32	39.53	\$1,845.14
10 2525 6241 6905 3 00000	Kindergarten to 2nd Grade	\$2,260.31	\$164.70	\$901.08	39.87	\$1,359.23
10 2525 6241 6915 3 00000	BUSINESS OFFICE MEDICAL INSURANCE	\$2,599.36	\$180.79	\$1,042.58	40.11	\$1,556.78
10 2525 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$7,316.35	\$91.42	\$483.17	6.60	\$6,833.18
10 2525 6319 3930 3 00000	6th Grade to 8th Grade	\$5,842.43	\$0.00	\$361.11	6.18	\$5,481.32
10 2525 6319 6905 3 00000	Kindergarten to 2nd Grade	\$5,096.82	\$0.00	\$253.25	4.97	\$4,843.57
10 2525 6319 6915 3 00000	BUSINESS OFFICE PROFESSIONAL SERVICES	\$4,802.53	\$91.43	\$497.47	10.36	\$4,305.06
10 2525 6343 1980 3 00000	TRAVEL	\$307.65	\$0.00	\$0.00	0.00	\$307.65
10 2525 6343 3930 3 00000	6th Grade to 8th Grade	\$244.94	\$0.00	\$0.00	0.00	\$244.94
10 2525 6343 6905 3 00000	Kindergarten to 2nd Grade	\$431.79	\$0.00	\$0.00	0.00	\$431.79
10 2525 6343 6915 3 00000	BSM TRAVEL	\$195.95	\$0.00	\$0.00	0.00	\$195.95
10 2525 6411 1980 3 00000	GENERAL SUPPLIES	\$99.14	\$0.00	\$0.00	0.00	\$99.14
10 2525 6411 3930 3 00000	6th Grade to 8th Grade	\$158.97	\$0.00	\$0.00	0.00	\$158.97
10 2525 6411 6905 3 00000	Kindergarten to 2nd Grade	\$112.77	\$0.00	\$0.00	0.00	\$112.77
10 2525 6411 6915 3 00000	ACCOUNTING SUPPLIES	\$154.77	\$0.00	\$0.00	0.00	\$154.77
2525	FINANCIAL ACCOUNTING SERVICES	\$171,251.29	\$1,709.44	\$52,100.93	30.42	\$119,150.36
2542	CARE & UPKEEP OF BUILDINGS SERVICES					
10 2542 6131 1980 3 00000	SUPPLEMENTAL PAY	\$1,839.58	\$0.00	\$1,597.20	86.82	\$242.38
10 2542 6131 3930 3 00000	6th Grade to 8th Grade	\$1,655.64	\$0.00	\$1,438.18	86.87	\$217.46
10 2542 6131 6905 3 00000	Kindergarten to 2nd Grade	\$1,226.40	\$0.00	\$1,065.45	86.88	\$160.95
10 2542 6131 6915 3 00000	CUSTODIAN OVERTIME/BONUS PAY	\$1,410.35	\$0.00	\$1,224.48	86.82	\$185.87
10 2542 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$13,678.32	\$0.00	\$7,054.92	51.58	\$6,623.40
10 2542 6151 1980 4 42300	CLASSIFIED SALAIRES - REGULAR	\$1,980.00	\$0.00	\$0.00	0.00	\$1,980.00
10 2542 6151 3930 3 00000	6th Grade to 8th Grade	\$12,310.34	\$0.00	\$6,349.32	51.58	\$5,961.02
10 2542 6151 3930 4 42300	CLASSIFIED SALAIRES - REGULAR	\$1,782.00	\$0.00	\$0.00	0.00	\$1,782.00
10 2542 6151 6905 3 00000	Kindergarten to 2nd Grade	\$9,118.75	\$0.00	\$4,703.29	51.58	\$4,415.46
10 2542 6151 6905 4 42300	CLASSIFIED SALAIRES - REGULAR	\$1,320.00	\$0.00	\$0.00	0.00	\$1,320.00
10 2542 6151 6915 3 00000	FT CUSTODIAN SALARIES	\$10,486.72	\$0.00	\$5,408.89	51.58	\$5,077.83
10 2542 6151 6915 4 42300	CLASSIFIED SALAIRES - REGULAR	\$1,518.00	\$0.00	\$0.00	0.00	\$1,518.00
10 2542 6221 1980 3 00000	NON-TEACHER RETIREMENT	\$1,186.73	\$0.00	\$403.52	34.00	\$783.21
10 2542 6221 3930 3 00000	6th Grade to 8th Grade	\$1,067.93	\$0.00	\$363.28	34.02	\$704.65
10 2542 6221 6905 3 00000	Kindergarten to 2nd Grade	\$791.09	\$0.00	\$269.01	34.00	\$522.08
10 2542 6221 6915 3 00000	CUSTODIAN RETIREMENT	\$909.89	\$0.00	\$309.29	33.99	\$600.60
10 2542 6231 1980 3 00000	SOCIAL SECURITY	\$816.05	\$0.00	\$486.98	59.68	\$329.07
10 2542 6231 3930 3 00000	6th Grade to 8th Grade	\$734.42	\$0.00	\$438.48	59.70	\$295.94
10 2542 6231 6905 3 00000	Kindergarten to 2nd Grade	\$543.96	\$0.00	\$325.31	59.80	\$218.65
10 2542 6231 6915 3 00000	CUSTODIAN SOCIAL SECURITY	\$625.59	\$0.00	\$373.82	59.75	\$251.77
10 2542 6232 1980 3 00000	MEDICARE	\$190.83	\$0.00	\$114.39	59.94	\$76.44
10 2542 6232 3930 3 00000	6th Grade to 8th Grade	\$171.75	\$0.00	\$102.46	59.66	\$69.29
10 2542 6232 6905 3 00000	Kindergarten to 2nd Grade	\$127.21	\$0.00	\$76.26	59.95	\$50.95
10 2542 6232 6915 3 00000	CUSTODIAN MEDICARE	\$146.29	\$0.00	\$87.20	59.61	\$59.09
10 2542 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$3,641.49	\$303.40	\$1,518.60	41.70	\$2,122.89
10 2542 6241 3930 3 00000	6th Grade to 8th Grade	\$3,266.83	\$266.32	\$1,361.25	41.67	\$1,905.58
10 2542 6241 6905 3 00000	Kindergarten to 2nd Grade	\$2,427.58	\$197.27	\$1,008.10	41.53	\$1,419.48
10 2542 6241 6915 3 00000	CUSTODIAN MEDICAL INSURANCE	\$2,782.32	\$279.88	\$1,270.55	45.67	\$1,511.77
10 2542 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$3,050.32	\$0.00	\$496.00	16.26	\$2,554.32
10 2542 6319 1980 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$4,962.50	\$2,079.00	\$2,079.00	41.89	\$2,883.50
10 2542 6319 3930 3 00000	6th Grade to 8th Grade	\$1,741.80	\$0.00	\$0.00	0.00	\$1,741.80

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10 2542 6319 3930 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,080.00	\$1,701.00	\$1,701.00	157.50	(\$621.00)
10 2542 6319 6905 3 00000	Kindergarten to 2nd Grade	\$1,212.29	\$0.00	\$505.00	41.66	\$707.29
10 2542 6319 6905 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$800.00	\$8,447.00	\$8,447.00	1,055.88	(\$7,647.00)
10 2542 6319 6915 3 00000	PROPERTY TAXES	\$1,393.44	\$0.00	\$0.00	0.00	\$1,393.44
10 2542 6319 6915 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$920.00	\$1,323.00	\$1,323.00	143.80	(\$403.00)
10 2542 6331 1980 3 00000	CLEANING SERVICES-HS	\$0.00	\$0.00	\$2,178.00	0.00	(\$2,178.00)
10 2542 6331 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$1,782.00	0.00	(\$1,782.00)
10 2542 6331 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$1,254.00	0.00	(\$1,254.00)
10 2542 6331 6915 3 00000	CLEANING SERVICES	\$0.00	\$0.00	\$1,386.00	0.00	(\$1,386.00)
10 2542 6332 1980 3 00000	REPAIRS AND MAINTENANCE-HIGH SCHOOL BLDG	\$91,062.31	\$420.63	\$61,724.37	67.78	\$29,337.94
10 2542 6332 3930 3 00000	6th Grade to 8th Grade	\$61,871.41	\$160.00	\$80,713.55	130.45	(\$18,842.14)
10 2542 6332 6905 3 00000	Kindergarten to 2nd Grade	\$48,463.35	\$116.00	\$78,195.91	161.35	(\$29,732.56)
10 2542 6332 6915 3 00000	REPAIRS AND MAINTENANCE - BUILDING	\$51,897.34	\$124.00	\$73,786.87	142.18	(\$21,889.53)
10 2542 6335 1980 3 00000	WATER AND SEWER-HS	\$12,754.28	\$481.96	\$7,996.84	62.70	\$4,757.44
10 2542 6335 3930 3 00000	6th Grade to 8th Grade	\$5,158.29	\$762.59	\$2,295.55	44.50	\$2,862.74
10 2542 6335 6905 3 00000	Kindergarten to 2nd Grade	\$4,761.50	\$551.01	\$1,839.58	38.63	\$2,921.92
10 2542 6335 6915 3 00000	WATER AND SEWER	\$5,792.00	\$2,333.07	\$5,708.26	98.55	\$83.74
10 2542 6336 1980 3 00000	TRASH REMOVAL-HS	\$5,639.72	\$0.00	\$1,640.82	29.09	\$3,998.90
10 2542 6336 3930 3 00000	6th Grade to 8th Grade	\$3,792.90	\$431.66	\$1,728.02	45.56	\$2,064.88
10 2542 6336 6905 3 00000	Kindergarten to 2nd Grade	\$3,177.40	\$312.95	\$1,540.69	48.49	\$1,636.71
10 2542 6336 6915 3 00000	TRASH REMOVAL SERVICE	\$3,082.24	\$334.54	\$2,159.57	70.06	\$922.67
10 2542 6351 1980 3 00000	PROPERTY INSURANCE-HS	\$20,634.57	\$0.00	\$0.00	0.00	\$20,634.57
10 2542 6351 3930 3 00000	6th Grade to 8th Grade	\$18,449.64	\$0.00	\$0.00	0.00	\$18,449.64
10 2542 6351 6905 3 00000	Kindergarten to 2nd Grade	\$13,624.73	\$0.00	\$0.00	0.00	\$13,624.73
10 2542 6351 6915 3 00000	PROPERTY INSURANCE	\$15,668.06	\$0.00	\$0.00	0.00	\$15,668.06
10 2542 6352 1980 3 00000	LIABILITY INSURANCE-HS	\$4,815.30	\$0.00	\$22,921.67	476.02	(\$18,106.37)
10 2542 6352 3930 3 00000	6th Grade to 8th Grade	\$4,333.77	\$0.00	\$18,249.73	421.11	(\$13,915.96)
10 2542 6352 6905 3 00000	Kindergarten to 2nd Grade	\$3,210.20	\$0.00	\$12,701.81	395.67	(\$9,491.61)
10 2542 6352 6915 3 00000	LIABILITY INSURANCE	\$3,691.73	\$0.00	\$14,599.79	395.47	(\$10,908.06)
10 2542 6391 1980 3 00000	OTHER PURCHASED MAINTENANCE SERVICES-HS	\$403.00	\$0.00	\$148.39	36.82	\$254.61
10 2542 6391 3930 3 00000	6th Grade to 8th Grade	\$54.09	\$0.00	\$10.66	19.71	\$43.43
10 2542 6391 6905 3 00000	Kindergarten to 2nd Grade	\$37.64	\$0.00	\$8.53	22.66	\$29.11
10 2542 6391 6915 3 00000	OTHER PURCHASED MAINTENANCE SERVICE	\$43.27	\$0.00	\$7.42	17.15	\$35.85
10 2542 6411 1980 3 00000	CUSTODIAL SUPPLIES-HS	\$5,059.55	\$1,939.10	\$6,892.05	136.22	(\$1,832.50)
10 2542 6411 1980 4 42300	GENERAL SUPPLIES	\$6,597.44	\$0.00	\$0.00	0.00	\$6,597.44
10 2542 6411 3930 3 00000	6th Grade to 8th Grade	\$4,339.51	\$1,622.39	\$3,738.51	86.15	\$601.00
10 2542 6411 3930 4 42300	GENERAL SUPPLIES	\$6,959.89	\$0.00	\$0.00	0.00	\$6,959.89
10 2542 6411 6905 3 00000	Kindergarten to 2nd Grade	\$7,414.30	\$1,116.46	\$4,328.85	58.39	\$3,085.45
10 2542 6411 6905 4 42300	GENERAL SUPPLIES	\$4,738.97	\$0.00	\$0.00	0.00	\$4,738.97
10 2542 6411 6915 3 00000	CUSTODIAL SUPPLIES	\$6,332.72	\$1,233.98	\$2,041.27	32.23	\$4,291.45
10 2542 6411 6915 4 42300	GENERAL SUPPLIES	\$5,502.97	\$0.00	\$0.00	0.00	\$5,502.97
10 2542 6481 1980 3 00000	ELECTRIC-HS	\$43,689.07	\$4,072.42	\$26,784.44	61.31	\$16,904.63
10 2542 6481 3930 3 00000	6th Grade to 8th Grade	\$15,440.03	\$1,081.57	\$7,702.20	49.88	\$7,737.83
10 2542 6481 6905 3 00000	Kindergarten to 2nd Grade	\$17,149.15	\$792.09	\$5,401.59	31.50	\$11,747.56
10 2542 6481 6915 3 00000	ELECTRICITY	\$13,937.81	\$844.40	\$6,083.70	43.65	\$7,854.11
10 2542 6482 1980 3 00000	GAS - NATURAL-HS	\$7,323.03	\$242.77	\$1,435.82	19.61	\$5,887.21
10 2542 6482 3930 3 00000	6th Grade to 8th Grade	\$2,290.49	\$141.85	\$907.73	39.63	\$1,382.76
10 2542 6482 6905 3 00000	Kindergarten to 2nd Grade	\$2,112.80	\$54.82	\$673.58	31.88	\$1,439.22

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2542 6482 6915 3 00000	NATURAL GAS	\$4,595.54	\$147.04	\$1,146.39	24.95	\$3,449.15
10 2542 6491 1980 3 00000	OTHER SUPPLIES AND MATERIALS-HS	\$9,231.52	\$0.00	\$2,130.92	23.08	\$7,100.60
10 2542 6491 3930 3 00000	6th Grade to 8th Grade	\$8,031.95	\$0.00	\$1,218.36	15.17	\$6,813.59
10 2542 6491 6905 3 00000	Kindergarten to 2nd Grade	\$6,046.93	\$0.00	\$864.95	14.30	\$5,181.98
10 2542 6491 6915 3 00000	OTHER MAINTENANCE SUPPLIES AND MATERIALS	\$7,331.00	\$0.00	\$1,046.95	14.28	\$6,284.05
2542	CARE & UPKEEP OF BUILDINGS SERVICES	\$659,459.82	\$33,914.17	\$518,876.57	78.68	\$140,583.25
2543	CARE & UPKEEP OF GROUNDS SERVICES					
10 2543 6332 1980 3 00000	REPAIRS AND MAINTENANCE-HIGH SCHOOL	\$5,517.19	\$4,446.00	\$17,202.10	311.79	(\$11,684.91)
10 2543 6332 3930 3 00000	6th Grade to 8th Grade	\$3,242.05	\$0.00	\$5,922.88	182.69	(\$2,680.83)
10 2543 6332 6905 3 00000	Kindergarten to 2nd Grade	\$3,071.57	\$0.00	\$4,294.11	139.80	(\$1,222.54)
10 2543 6332 6915 3 00000	GROUNDS SERVICE	\$2,560.48	\$0.00	\$4,590.26	179.27	(\$2,029.78)
10 2543 6411 1980 3 00000	GENERAL SUPPLIES	\$623.25	\$0.00	\$124.56	19.99	\$498.69
10 2543 6411 3930 3 00000	6th Grade to 8th Grade	\$537.85	\$0.00	\$336.04	62.48	\$201.81
10 2543 6411 6905 3 00000	Kindergarten to 2nd Grade	\$463.74	\$0.00	\$240.74	51.91	\$223.00
10 2543 6411 6915 3 00000	GROUNDS SUPPLIES	\$420.60	\$0.00	\$262.92	62.51	\$157.68
2543	CARE & UPKEEP OF GROUNDS SERVICES	\$16,436.73	\$4,446.00	\$32,973.61	200.61	(\$16,536.88)
2546	SECURITY SERVICES					
10 2546 6319 1980 3 00000	SECURITY SERVICE-HS	\$5,850.02	\$0.00	\$0.00	0.00	\$5,850.02
10 2546 6319 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$180.00	0.00	(\$180.00)
10 2546 6319 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$416.09	0.00	(\$416.09)
10 2546 6319 6915 3 00000	CONTRACTED SECURITY GUARD	\$0.00	\$0.00	\$180.00	0.00	(\$180.00)
10 2546 6332 1980 3 00000	REPAIRS AND MAINTENANCE-HS SECURITY	\$4,341.04	\$0.00	\$703.02	16.19	\$3,638.02
10 2546 6332 3930 3 00000	6th Grade to 8th Grade	\$448.79	\$0.00	\$536.16	119.47	(\$87.37)
10 2546 6332 6905 3 00000	Kindergarten to 2nd Grade	\$321.73	\$0.00	\$373.16	115.99	(\$51.43)
10 2546 6332 6915 3 00000	SECURITY REPAIRS AND MAINTENANCE	\$369.89	\$0.00	\$1,465.91	396.31	(\$1,096.02)
10 2546 6391 1980 3 00000	ALARM SERVICES-HS	\$977.59	\$0.00	\$2,116.19	216.47	(\$1,138.60)
10 2546 6391 3930 3 00000	6th Grade to 8th Grade	\$754.55	\$0.00	\$60.00	7.95	\$694.55
10 2546 6391 6905 3 00000	Kindergarten to 2nd Grade	\$631.18	\$0.00	\$60.00	9.51	\$571.18
10 2546 6391 6915 3 00000	OTHER CONTRACTED SECURITY SERVICE	\$680.07	\$0.00	\$60.00	8.82	\$620.07
2546	SECURITY SERVICES	\$14,374.86	\$0.00	\$6,150.53	42.79	\$8,224.33
2551	CONTRACTED PUPIL TRANSPORTATION SERVICES					
10 2551 6341 1980 3 00000	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$193,190.13	\$21,251.25	\$107,327.16	55.56	\$85,862.97
10 2551 6341 3930 3 00000	6th Grade to 8th Grade	\$153,847.35	\$17,387.38	\$100,628.97	65.41	\$53,218.38
10 2551 6341 6905 3 00000	Kindergarten to 2nd Grade	\$108,147.02	\$12,235.56	\$70,632.25	65.31	\$37,514.77
10 2551 6341 6915 3 00000	CONTRACTED PUPIL TRANSPORTATION-ROUTE	\$124,317.05	\$13,523.52	\$78,788.32	63.38	\$45,528.73
10 2551 6342 1980 3 00000	CONTRACTED PUPIL TRANSPORTATION - NONROU	\$1,732.84	\$0.00	\$0.00	0.00	\$1,732.84
10 2551 6342 3930 3 00000	6th Grade to 8th Grade	\$1,426.06	\$0.00	\$0.00	0.00	\$1,426.06
10 2551 6342 6905 3 00000	Kindergarten to 2nd Grade	\$1,010.54	\$0.00	\$0.00	0.00	\$1,010.54
10 2551 6342 6915 3 00000	CONTRACTED PUPIL TRANSPORTATION-NONROUTE	\$1,161.70	\$0.00	\$0.00	0.00	\$1,161.70
2551	CONTRACTED PUPIL TRANSPORTATION SERVICES	\$584,832.69	\$64,397.71	\$357,376.70	61.11	\$227,455.99
2561	CONTRACTED FOOD SERVICES					
10 2561 6391 1980 3 00000	OTHER PURCHASED SERVICES	\$101,644.91	\$8,927.28	\$45,709.62	44.97	\$55,935.29
10 2561 6391 3930 3 00000	6th Grade to 8th Grade	\$87,007.29	\$7,304.13	\$37,379.04	42.96	\$49,628.25
10 2561 6391 3930 4 42404	OTHER PURCHASED SERVICES	\$0.00	\$397.63	\$397.63	0.00	(\$397.63)
10 2561 6391 6905 3 00000	Kindergarten to 2nd Grade	\$82,150.89	\$5,139.95	\$26,298.27	32.01	\$55,852.62
10 2561 6391 6915 3 00000	CONTRACTED FOOD SERVICE	\$92,392.13	\$5,680.99	\$51,730.68	55.99	\$40,661.45
2561	CONTRACTED FOOD SERVICES	\$363,195.22	\$27,449.98	\$161,515.24	44.47	\$201,679.98

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
3611	Homeless					
10 3611 6411 1980 4 45100	GENERAL SUPPLIES	\$0.00	\$54.96	\$134.53	0.00	(\$134.53)
3611	Homeless	\$0.00	\$54.96	\$134.53	0.00	(\$134.53)
3912	PARENTAL INVOLVEMENT					
10 3912 6151 1980 4 45100	CLASSIFIED SALAIRES - REGULAR	\$66.24	\$0.00	\$0.00	0.00	\$66.24
10 3912 6151 3930 4 45100	CLASSIFIED SALAIRES - REGULAR	\$52.75	\$0.00	\$0.00	0.00	\$52.75
10 3912 6151 6905 4 45100	CLASSIFIED SALAIRES - REGULAR	\$36.71	\$0.00	\$0.00	0.00	\$36.71
10 3912 6151 6915 4 45100	CLASSIFIED SALAIRES - REGULAR	\$42.20	\$0.00	\$0.00	0.00	\$42.20
10 3912 6411 1980 4 45100	GENERAL SUPPLIES	\$71.41	\$0.00	\$0.00	0.00	\$71.41
10 3912 6411 3930 4 45100	GENERAL SUPPLIES	\$56.85	\$0.00	\$0.00	0.00	\$56.85
10 3912 6411 6905 4 45100	GENERAL SUPPLIES	\$39.57	\$0.00	\$0.00	0.00	\$39.57
10 3912 6411 6915 4 45100	GENERAL SUPPLIES	\$45.48	\$0.00	\$0.00	0.00	\$45.48
3912	PARENTAL INVOLVEMENT	\$411.21	\$0.00	\$0.00	0.00	\$411.21
10	GENERAL FUND	\$4,234,830.11	\$239,015.11	\$2,296,330.65	54.22	\$1,938,499.46
20	TEACHERS FUND					
1111	ELEMENTARY					
20 1111 6111 3930 3 00000	6th Grade to 8th Grade	\$592,630.26	\$0.00	\$133,236.39	22.48	\$459,393.87
20 1111 6111 3930 4 42300	CERT FT SALARIES	\$78,172.69	\$0.00	\$0.00	0.00	\$78,172.69
20 1111 6111 3930 4 45100	CERT FT SALARIES	\$0.00	\$0.00	\$3,710.69	0.00	(\$3,710.69)
20 1111 6111 6905 3 00000	Kindergarten to 2nd Grade	\$75,413.52	\$0.00	\$40,613.88	53.85	\$34,799.64
20 1111 6111 6905 4 42300	CERT FT SALARIES	\$57,905.70	\$0.00	\$0.00	0.00	\$57,905.70
20 1111 6111 6905 4 45100	CERT FT SALARIES	\$0.00	\$0.00	\$3,160.46	0.00	(\$3,160.46)
20 1111 6111 6905 4 46700	CERT FT SALARIES	\$0.00	\$0.00	\$1,000.00	0.00	(\$1,000.00)
20 1111 6111 6915 3 00000	FT TEACHER SALARIES	\$160,031.60	\$0.00	\$59,971.59	37.47	\$100,060.01
20 1111 6111 6915 4 42300	CERT FT SALARIES	\$66,591.55	\$0.00	\$0.00	0.00	\$66,591.55
20 1111 6111 6915 4 45100	CERT FT SALARIES	\$0.00	\$0.00	\$2,749.07	0.00	(\$2,749.07)
20 1111 6131 3930 3 00000	6th Grade to 8th Grade	\$50,313.90	\$0.00	\$19,348.14	38.45	\$30,965.76
20 1111 6131 6905 3 00000	Kindergarten to 2nd Grade	\$4,308.39	\$0.00	\$7,611.32	176.66	(\$3,302.93)
20 1111 6131 6915 3 00000	TEACHER SUPPLEMENTAL PAY	\$16,659.66	\$0.00	\$8,736.82	52.44	\$7,922.84
20 1111 6211 3930 3 00000	6th Grade to 8th Grade	\$43,230.53	\$0.00	\$9,691.56	22.42	\$33,538.97
20 1111 6211 3930 4 45100	CERT FT SALARIES	\$0.00	\$0.00	\$275.54	0.00	(\$275.54)
20 1111 6211 6905 3 00000	Kindergarten to 2nd Grade	\$4,977.45	\$0.00	\$2,098.89	42.17	\$2,878.56
20 1111 6211 6905 4 45100	CERT FT SALARIES	\$0.00	\$0.00	\$204.08	0.00	(\$204.08)
20 1111 6211 6915 3 00000	TEACHER RETIREMENT	\$20,068.72	\$0.00	\$8,066.97	40.20	\$12,001.75
20 1111 6211 6915 4 45100	CERT FT SALARIES	\$0.00	\$0.00	\$235.15	0.00	(\$235.15)
20 1111 6231 3930 3 00000	6th Grade to 8th Grade	\$23,252.18	\$0.00	\$7,032.70	30.25	\$16,219.48
20 1111 6231 3930 4 42300	CERT FT SALARIES	\$4,856.87	\$0.00	\$0.00	0.00	\$4,856.87
20 1111 6231 6905 3 00000	Kindergarten to 2nd Grade	\$16,693.87	\$0.00	\$5,048.72	30.24	\$11,645.15
20 1111 6231 6905 4 42300	CERT FT SALARIES	\$3,597.64	\$0.00	\$0.00	0.00	\$3,597.64
20 1111 6231 6915 3 00000	TEACHER SOCIAL SECURITY	\$19,674.95	\$0.00	\$5,950.89	30.25	\$13,724.06
20 1111 6231 6915 4 42300	CERT FT SALARIES	\$4,137.33	\$0.00	\$0.00	0.00	\$4,137.33
20 1111 6232 3930 3 00000	6th Grade to 8th Grade	\$5,529.89	\$0.00	\$1,661.16	30.04	\$3,868.73
20 1111 6232 3930 4 42300	CERT FT SALARIES	\$1,132.94	\$0.00	\$0.00	0.00	\$1,132.94
20 1111 6232 6905 3 00000	Kindergarten to 2nd Grade	\$3,970.16	\$0.00	\$1,192.69	30.04	\$2,777.47
20 1111 6232 6905 4 42300	CERT FT SALARIES	\$839.23	\$0.00	\$0.00	0.00	\$839.23
20 1111 6232 6915 3 00000	TEACHER MEDICARE	\$4,679.16	\$0.00	\$1,405.35	30.03	\$3,273.81
20 1111 6232 6915 4 42300	CERT FT SALARIES	\$965.09	\$0.00	\$0.00	0.00	\$965.09
20 1111 6241 3930 3 00000	6th Grade to 8th Grade	\$39,458.65	\$3,550.78	\$14,838.07	37.60	\$24,620.58
20 1111 6241 6905 3 00000	Kindergarten to 2nd Grade	\$29,631.14	\$2,415.19	\$10,344.16	34.91	\$19,286.98

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
20 1111 6241 6915 3 00000	TEACHER MEDICAL INSURANCE	\$63,017.61	\$6,695.61	\$25,501.18	40.47	\$37,516.43
1111 ELEMENTARY		\$1,391,740.68	\$12,661.58	\$373,685.47	26.85	\$1,018,055.21
1151 HIGH SCHOOL						
20 1151 6111 1980 3 00000	CERT FT SALARIES-HS	\$826,515.62	\$0.00	\$216,391.95	26.18	\$610,123.67
20 1151 6111 1980 4 42300	CERT FT SALARIES	\$86,858.55	\$0.00	\$0.00	0.00	\$86,858.55
20 1151 6111 1980 4 45100	CERT FT SALARIES	\$0.00	\$0.00	\$4,123.11	0.00	(\$4,123.11)
20 1151 6131 1980 3 00000	SUPPLEMENTAL PAY-HIGH SCHOOL	\$131,544.58	\$0.00	\$42,927.21	32.63	\$88,617.37
20 1151 6211 1980 3 00000	TEACHERS' RETIREMENT-HIGH SCHOOL	\$94,064.38	\$0.00	\$25,836.24	27.47	\$68,228.14
20 1151 6211 1980 4 45100	CERT FT SALARIES	\$0.00	\$0.00	\$306.61	0.00	(\$306.61)
20 1151 6231 1980 3 00000	SOCIAL SECURITY-HIGH SCHOOL	\$54,467.48	\$0.00	\$14,621.48	26.84	\$39,846.00
20 1151 6231 1980 4 42300	CERT FT SALARIES	\$5,396.51	\$0.00	\$0.00	0.00	\$5,396.51
20 1151 6232 1980 3 00000	MEDICARE-HIGH SCHOOL	\$12,823.67	\$0.00	\$3,448.72	26.89	\$9,374.95
20 1151 6232 1980 4 42300	CERT FT SALARIES	\$1,258.82	\$0.00	\$0.00	0.00	\$1,258.82
20 1151 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HIGH SCHOOL	\$137,410.49	\$9,869.01	\$56,730.55	41.29	\$80,679.94
1151 HIGH SCHOOL		\$1,350,340.10	\$9,869.01	\$364,385.87	26.98	\$985,954.23
1221 SPECIAL EDUCATION						
20 1221 6111 1980 4 44100	CERT FT SALARIES	\$52,355.01	\$0.00	\$9,793.43	18.71	\$42,561.58
20 1221 6111 3930 4 44100	CERT FT SALARIES	\$47,119.45	\$0.00	\$8,814.47	18.71	\$38,304.98
20 1221 6111 6905 4 44100	CERT FT SALARIES	\$34,903.33	\$0.00	\$6,528.94	18.71	\$28,374.39
20 1221 6111 6915 4 44100	CERT FT SALARIES	\$40,138.88	\$0.00	\$7,508.89	18.71	\$32,629.99
20 1221 6141 3930 3 00000	6th Grade to 8th Grade	\$281.61	\$0.00	\$0.00	0.00	\$281.61
20 1221 6211 1980 4 44100	TEACHERS' RETIREMENT	\$3,683.16	\$0.00	\$708.76	19.24	\$2,974.40
20 1221 6211 3930 4 44100	TEACHERS' RETIREMENT	\$3,314.94	\$0.00	\$637.59	19.23	\$2,677.35
20 1221 6211 6905 4 44100	TEACHERS' RETIREMENT	\$2,455.45	\$0.00	\$472.83	19.26	\$1,982.62
20 1221 6211 6915 4 44100	TEACHERS' RETIREMENT	\$2,824.88	\$0.00	\$543.02	19.22	\$2,281.86
20 1221 6231 1980 4 44100	SOCIAL SECURITY	\$3,129.46	\$0.00	\$596.56	19.06	\$2,532.90
20 1221 6231 3930 4 44100	SOCIAL SECURITY	\$2,816.55	\$0.00	\$537.50	19.08	\$2,279.05
20 1221 6231 6905 4 44100	SOCIAL SECURITY	\$2,086.27	\$0.00	\$398.04	19.08	\$1,688.23
20 1221 6231 6915 4 44100	SOCIAL SECURITY	\$2,399.24	\$0.00	\$457.09	19.05	\$1,942.15
20 1221 6232 1980 4 44100	MEDICARE	\$731.96	\$0.00	\$139.77	19.10	\$592.19
20 1221 6232 3930 4 44100	MEDICARE	\$658.67	\$0.00	\$125.88	19.11	\$532.79
20 1221 6232 6905 4 44100	MEDICARE	\$487.90	\$0.00	\$92.84	19.03	\$395.06
20 1221 6232 6915 4 44100	MEDICARE	\$561.15	\$0.00	\$106.72	19.02	\$454.43
20 1221 6241 1980 4 44100	EMPLOYEE MEDICAL INSURANCE	\$47.98	\$0.00	\$17.99	37.49	\$29.99
20 1221 6241 3930 4 44100	EMPLOYEE MEDICAL INSURANCE	\$43.18	\$0.00	\$16.19	37.49	\$26.99
20 1221 6241 6905 4 44100	MEDICAL INSURANCE	\$31.94	\$0.00	\$11.98	37.51	\$19.96
20 1221 6241 6915 4 44100	EMPLOYEE MEDICAL INSURANCE	\$36.74	\$0.00	\$13.78	37.51	\$22.96
1221 SPECIAL EDUCATION		\$200,107.75	\$0.00	\$37,522.27	18.75	\$162,585.48
1251 SUPPLEMENTAL INSTRUCTION						
20 1251 6111 1980 3 00000	CERT FT SALARIES	\$4,414.74	\$0.00	\$0.00	0.00	\$4,414.74
20 1251 6111 1980 4 45100	EMPLOYEE MEDICAL INSURANCE	\$25,260.02	\$0.00	\$5,011.78	19.84	\$20,248.24
20 1251 6111 3930 3 00000	6th Grade to 8th Grade	\$3,973.26	\$0.00	\$0.00	0.00	\$3,973.26
20 1251 6111 3930 4 45100	EMPLOYEE MEDICAL INSURANCE	\$22,734.00	\$0.00	\$4,510.62	19.84	\$18,223.38
20 1251 6111 6905 3 00000	Kindergarten to 2nd Grade	\$3,384.63	\$0.00	\$0.00	0.00	\$3,384.63
20 1251 6111 6905 4 45100	EMPLOYEE MEDICAL INSURANCE	\$19,366.00	\$0.00	\$3,842.36	19.84	\$15,523.64
20 1251 6111 6915 3 00000	CERT FT SALARIES	\$2,943.15	\$0.00	\$0.00	0.00	\$2,943.15
20 1251 6111 6915 4 45100	EMPLOYEE MEDICAL INSURANCE	\$16,839.98	\$0.00	\$3,341.18	19.84	\$13,498.80
20 1251 6241 1980 4 45100	EMPLOYEE MEDICAL INSURANCE	\$34,267.81	\$0.00	\$0.00	0.00	\$34,267.81
20 1251 6241 3930 3 00000	6th Grade to 8th Grade	\$49.41	\$0.00	\$0.00	0.00	\$49.41

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
20 1251 6241 3930 4 45100	EMPLOYEE MEDICAL INSURANCE	\$3,889.25	\$0.00	\$10.97	0.28	\$3,878.28
20 1251 6241 6905 3 00000	Kindergarten to 2nd Grade	\$78.25	\$0.00	\$0.00	0.00	\$78.25
20 1251 6241 6905 4 45100	EMPLOYEE MEDICAL INSURANCE	\$2,818.12	\$0.00	\$7.88	0.28	\$2,810.24
20 1251 6241 6915 4 45100	EMPLOYEE MEDICAL INSURANCE	\$3,292.45	\$0.00	\$9.29	0.28	\$3,283.16
1251	SUPPLEMENTAL INSTRUCTION	\$143,311.07	\$0.00	\$16,734.08	11.68	\$126,576.99
2122	COUNSELING SERVICES					
20 2122 6111 1980 3 00000	CERT FT SALARIES-HS	\$42,351.84	\$0.00	\$14,485.31	34.20	\$27,866.53
20 2122 6111 3930 3 00000	6th Grade to 8th Grade	\$29,963.03	\$0.00	\$8,460.83	28.24	\$21,502.20
20 2122 6111 6905 3 00000	Kindergarten to 2nd Grade	\$21,616.08	\$0.00	\$4,749.31	21.97	\$16,866.77
20 2122 6111 6915 3 00000	FT COUNSELOR SALARIES	\$5,782.38	\$0.00	\$1,632.97	28.24	\$4,149.41
20 2122 6131 1980 3 00000	SUPPLEMENTAL PAY-HS	\$7,510.25	\$0.00	\$5,134.60	68.37	\$2,375.65
20 2122 6131 3930 3 00000	6th Grade to 8th Grade	\$1,444.52	\$0.00	\$598.49	41.43	\$846.03
20 2122 6131 6905 3 00000	Kindergarten to 2nd Grade	\$1,187.09	\$0.00	\$429.68	36.20	\$757.41
20 2122 6131 6915 3 00000	COUNSELOR SUPPLEMENTAL PAY	\$1,222.28	\$0.00	\$506.41	41.43	\$715.87
20 2122 6211 1980 3 00000	TEACHERS' RETIREMENT-HS	\$3,800.24	\$0.00	\$1,303.25	34.29	\$2,496.99
20 2122 6211 3930 3 00000	6th Grade to 8th Grade	\$2,013.47	\$0.00	\$521.24	25.89	\$1,492.23
20 2122 6211 6905 3 00000	Kindergarten to 2nd Grade	\$1,445.44	\$0.00	\$374.01	25.88	\$1,071.43
20 2122 6211 6915 3 00000	COUNSELOR RETIREMENT	\$1,703.62	\$0.00	\$440.65	25.87	\$1,262.97
20 2122 6231 1980 3 00000	SOCIAL SECURITY-HS	\$2,742.40	\$0.00	\$1,032.50	37.65	\$1,709.90
20 2122 6231 3930 3 00000	6th Grade to 8th Grade	\$1,309.49	\$0.00	\$338.44	25.85	\$971.05
20 2122 6231 6905 3 00000	Kindergarten to 2nd Grade	\$940.23	\$0.00	\$242.73	25.82	\$697.50
20 2122 6231 6915 3 00000	COUNSELOR SOCIAL SECURITY	\$1,107.94	\$0.00	\$286.16	25.83	\$821.78
20 2122 6232 1980 3 00000	MEDICARE-HS	\$641.36	\$0.00	\$241.43	37.64	\$399.93
20 2122 6232 3930 3 00000	6th Grade to 8th Grade	\$306.26	\$0.00	\$78.84	25.74	\$227.42
20 2122 6232 6905 3 00000	Kindergarten to 2nd Grade	\$219.90	\$0.00	\$56.63	25.75	\$163.27
20 2122 6232 6915 3 00000	COUNSELOR MEDICARE	\$259.18	\$0.00	\$66.83	25.79	\$192.35
20 2122 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HS	\$10,193.63	\$919.22	\$4,633.28	45.45	\$5,560.35
20 2122 6241 3930 3 00000	6th Grade to 8th Grade	\$4,540.40	\$355.57	\$1,875.82	41.31	\$2,664.58
20 2122 6241 6905 3 00000	Kindergarten to 2nd Grade	\$3,260.85	\$255.28	\$1,346.72	41.30	\$1,914.13
20 2122 6241 6915 3 00000	COUNSELOR MEDICAL INSURANCE	\$3,838.90	\$308.36	\$1,594.25	41.53	\$2,244.65
2122	COUNSELING SERVICES	\$149,400.78	\$1,838.43	\$50,430.38	33.76	\$98,970.40
2213	INSTRUCTIONAL STAFF TRAINING SERVICES					
20 2213 6111 0451 4 45100	CERT FT SALARIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
20 2213 6111 1980 3 00000	CERT FT SALARIES	\$27,710.80	\$0.00	\$0.00	0.00	\$27,710.80
20 2213 6111 1980 4 45100	CERT FT SALARIES	\$42,746.59	\$0.00	\$20,195.79	47.25	\$22,550.80
20 2213 6111 3930 3 00000	CERT FT SALARIES	\$24,939.72	\$0.00	\$0.00	0.00	\$24,939.72
20 2213 6111 3930 4 45100	20 2213 6111 6915 4 45100	\$38,471.92	\$0.00	\$18,123.52	47.11	\$20,348.40
20 2213 6111 6905 3 00000	CERT FT SALARIES	\$22,488.82	\$0.00	\$0.00	0.00	\$22,488.82
20 2213 6111 6905 4 45100	EMPLOYEE MEDICAL INSURANCE	\$31,745.08	\$0.00	\$15,438.55	48.63	\$16,306.53
20 2213 6111 6915 3 00000	CERT FT SALARIES	\$22,638.12	\$0.00	\$0.00	0.00	\$22,638.12
20 2213 6111 6915 4 45100	20 2213 6111 6915 4 45100	\$28,497.74	\$0.00	\$13,424.82	47.11	\$15,072.92
20 2213 6211 1980 4 45100	TEACHERS RETIREMENT	\$2,318.77	\$0.00	\$1,326.37	57.20	\$992.40
20 2213 6211 3930 4 45100	20 2213 6211 6915 4 45100	\$2,086.85	\$0.00	\$1,193.73	57.20	\$893.12
20 2213 6211 6905 3 00000	TEACHERS' RETIREMENT	\$1,315.65	\$0.00	\$0.00	0.00	\$1,315.65
20 2213 6211 6905 4 45100	CERT FT SALARIES	\$1,545.78	\$0.00	\$884.56	57.22	\$661.22
20 2213 6211 6915 3 00000	TEACHERS' RETIREMENT	\$1,816.40	\$0.00	\$0.00	0.00	\$1,816.40
20 2213 6211 6915 4 45100	20 2213 6211 6915 4 45100	\$1,777.70	\$0.00	\$1,017.22	57.22	\$760.48
20 2213 6231 1980 3 00000	CERT FT SALARIES	\$1,728.90	\$0.00	\$0.00	0.00	\$1,728.90
20 2213 6231 1980 4 45100	CERT FT SALARIES	\$2,001.74	\$0.00	\$1,070.77	53.49	\$930.97

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
20 2213 6231 3930 3 00000	SOCIAL SECURITY	\$1,721.32	\$0.00	\$0.00	0.00	\$1,721.32
20 2213 6231 3930 4 45100	SOCIAL SECURITY	\$1,801.53	\$0.00	\$963.38	53.48	\$838.15
20 2213 6231 6905 3 00000	SOCIAL SECURITY	\$1,843.52	\$0.00	\$0.00	0.00	\$1,843.52
20 2213 6231 6905 4 45100	SOCIAL SECURITY	\$1,571.14	\$0.00	\$821.21	52.27	\$749.93
20 2213 6231 6915 3 00000	SOCIAL SECURITY	\$1,275.04	\$0.00	\$0.00	0.00	\$1,275.04
20 2213 6231 6915 4 45100	20 2213 6231 6915 4 45100	\$1,334.47	\$0.00	\$713.84	53.49	\$620.63
20 2213 6232 1980 3 00000	CERT FT SALARIES	\$402.35	\$0.00	\$0.00	0.00	\$402.35
20 2213 6232 1980 4 45100	MEDICARE	\$468.18	\$0.00	\$250.04	53.41	\$218.14
20 2213 6232 3930 3 00000	MEDICARE	\$402.51	\$0.00	\$0.00	0.00	\$402.51
20 2213 6232 3930 4 45100	MEDICARE	\$421.33	\$0.00	\$225.77	53.59	\$195.56
20 2213 6232 6905 3 00000	MEDICARE	\$334.41	\$0.00	\$0.00	0.00	\$334.41
20 2213 6232 6905 4 45100	CERT FT SALARIES	\$358.88	\$0.00	\$192.00	53.50	\$166.88
20 2213 6232 6915 3 00000	MEDICARE	\$298.21	\$0.00	\$0.00	0.00	\$298.21
20 2213 6232 6915 4 45100	20 2213 6232 6915 4 45100	\$312.13	\$0.00	\$166.72	53.41	\$145.41
20 2213 6241 1980 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$2,672.86	\$2,946.97	0.00	(\$2,946.97)
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	\$266,375.60	\$2,672.86	\$78,955.26	29.64	\$187,420.34
2321	OFFICE OF THE SUPERINTENDENT SERVICES					
20 2321 6111 1980 3 00000	CERT FT SALARIES	\$54,444.81	\$0.00	\$19,682.06	36.15	\$34,762.75
20 2321 6111 3930 3 00000	6th Grade to 8th Grade	\$49,000.36	\$0.00	\$17,713.56	36.15	\$31,286.80
20 2321 6111 6905 3 00000	Kindergarten to 2nd Grade	\$36,523.85	\$0.00	\$13,121.37	35.93	\$23,402.48
20 2321 6111 6915 3 00000	FT SUPERINTENDENT SALARIES	\$41,513.74	\$0.00	\$15,089.87	36.35	\$26,423.87
20 2321 6131 1980 3 00000	SUPPLEMENTAL PAY	\$43,118.55	\$0.00	\$5,201.91	12.06	\$37,916.64
20 2321 6131 3930 3 00000	6th Grade to 8th Grade	\$38,806.64	\$0.00	\$4,681.72	12.06	\$34,124.92
20 2321 6131 6905 3 00000	Kindergarten to 2nd Grade	\$28,816.42	\$0.00	\$3,467.60	12.03	\$25,348.82
20 2321 6131 6915 3 00000	SUPERINTENDENT SUPPLEMENTAL PAY	\$32,986.77	\$0.00	\$3,987.79	12.09	\$28,998.98
20 2321 6211 1980 3 00000	TEACHERS' RETIREMENT	\$0.00	\$0.00	\$561.79	0.00	(\$561.79)
20 2321 6211 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$506.02	0.00	(\$506.02)
20 2321 6211 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$374.87	0.00	(\$374.87)
20 2321 6211 6915 3 00000	SUPERINTENDENT RETIREMENT	\$16,333.39	\$0.00	\$430.64	2.64	\$15,902.75
20 2321 6231 6915 3 00000	SUPERINTENDENT SOCIAL SECURITY	\$8,750.73	\$0.00	\$2,138.37	24.44	\$6,612.36
20 2321 6232 6915 3 00000	SUPERINTENDENT MEDICARE	\$4,603.37	\$0.00	\$1,155.90	25.11	\$3,447.47
20 2321 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$2,842.37	\$15.90	\$373.76	13.15	\$2,468.61
20 2321 6241 3930 3 00000	6th Grade to 8th Grade	\$2,562.38	\$14.31	\$230.61	9.00	\$2,331.77
20 2321 6241 6905 3 00000	Kindergarten to 2nd Grade	\$3,303.28	\$10.60	\$165.27	5.00	\$3,138.01
20 2321 6241 6915 3 00000	SUPERINTENDENT MEDICAL INSURANCE	\$2,981.97	\$19.68	\$308.97	10.36	\$2,673.00
2321	OFFICE OF THE SUPERINTENDENT SERVICES	\$366,588.63	\$60.49	\$89,192.08	24.33	\$277,396.55
2324	STATE AND FEDERAL RELATIONS SERVICES					
20 2324 6111 1980 3 00000	CERT FT SALARIES	\$0.00	\$0.00	\$330.00	0.00	(\$330.00)
20 2324 6111 1980 4 45100	CERT FT SALARIES	\$0.00	\$0.00	\$4,275.00	0.00	(\$4,275.00)
20 2324 6111 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$297.00	0.00	(\$297.00)
20 2324 6111 3930 4 45100	CERT FT SALARIES	\$0.00	\$0.00	\$3,847.52	0.00	(\$3,847.52)
20 2324 6111 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$220.00	0.00	(\$220.00)
20 2324 6111 6905 4 45100	CERT FT SALARIES	\$0.00	\$0.00	\$2,850.00	0.00	(\$2,850.00)
20 2324 6111 6915 3 00000	CERT FT SALARIES	\$0.00	\$0.00	\$253.00	0.00	(\$253.00)
20 2324 6111 6915 4 45100	CERT FT SALARIES	\$0.00	\$0.00	\$3,277.52	0.00	(\$3,277.52)
2324	STATE AND FEDERAL RELATIONS SERVICES	\$0.00	\$0.00	\$15,350.04	0.00	(\$15,350.04)
2411	OFFICE OF THE PRINCIPAL SERVICES					
20 2411 6111 1980 3 00000	CERT FT SALARIES-HS	\$11,265.78	\$0.00	\$135.00	1.20	\$11,130.78
20 2411 6111 3930 3 00000	6th Grade to 8th Grade	\$10,139.23	\$0.00	\$7,805.72	76.99	\$2,333.51

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
20 2411 6111 6905 3 00000	Kindergarten to 2nd Grade	\$7,510.49	\$0.00	\$5,607.45	74.66	\$1,903.04
20 2411 6111 6915 3 00000	PRINCIPAL SALARIES	\$8,637.06	\$0.00	\$6,605.74	76.48	\$2,031.32
20 2411 6131 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$2,205.73	0.00	(\$2,205.73)
20 2411 6131 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$1,583.60	0.00	(\$1,583.60)
20 2411 6131 6915 3 00000	PRINCIPAL SUPPLEMENTAL PAY	\$0.00	\$0.00	\$1,866.38	0.00	(\$1,866.38)
20 2411 6211 1980 3 00000	TEACHERS' RETIREMENT-HS	\$553.80	\$0.00	\$0.00	0.00	\$553.80
20 2411 6211 3930 3 00000	6th Grade to 8th Grade	\$498.43	\$0.00	\$0.00	0.00	\$498.43
20 2411 6211 6905 3 00000	Kindergarten to 2nd Grade	\$483.97	\$0.00	\$1,773.41	366.43	(\$1,289.44)
20 2411 6211 6915 3 00000	PRINCIPAL RETIREMENT	\$424.58	\$0.00	\$0.00	0.00	\$424.58
20 2411 6231 1980 3 00000	SOCIAL SECURITY-HS	\$679.82	\$0.00	\$747.50	109.96	(\$67.68)
20 2411 6231 3930 3 00000	6th Grade to 8th Grade	\$610.56	\$0.00	\$672.64	110.17	(\$62.08)
20 2411 6231 6905 3 00000	Kindergarten to 2nd Grade	\$453.22	\$0.00	\$498.32	109.95	(\$45.10)
20 2411 6231 6915 3 00000	PRINCIPAL SOCIAL SECURITY	\$521.15	\$0.00	\$573.17	109.98	(\$52.02)
20 2411 6232 1980 3 00000	MEDICARE-HS	\$158.88	\$0.00	\$183.68	115.61	(\$24.80)
20 2411 6232 3930 3 00000	6th Grade to 8th Grade	\$142.99	\$0.00	\$165.84	115.98	(\$22.85)
20 2411 6232 6905 3 00000	Kindergarten to 2nd Grade	\$105.96	\$0.00	\$121.79	114.94	(\$15.83)
20 2411 6232 6915 3 00000	PRINCIPAL MEDICARE	\$121.83	\$0.00	\$140.66	115.46	(\$18.83)
20 2411 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HS	\$1,302.74	\$75.48	\$446.61	34.28	\$856.13
20 2411 6241 3930 3 00000	6th Grade to 8th Grade	\$42.61	\$0.00	\$0.00	0.00	\$42.61
20 2411 6241 6905 3 00000	Kindergarten to 2nd Grade	\$173.84	\$0.00	\$22.48	12.93	\$151.36
20 2411 6241 6915 3 00000	PRINCIPAL MEDICAL INSURANCE	\$178.55	\$0.00	\$22.45	12.57	\$156.10
2411	OFFICE OF THE PRINCIPAL SERVICES	\$44,005.49	\$75.48	\$31,178.17	70.85	\$12,827.32
20	TEACHERS FUND	\$3,911,870.10	\$27,177.85	\$1,057,433.62	27.03	\$2,854,436.48
40	CAPITAL PROJECTS FUND					
1111	ELEMENTARY					
40 1111 6542 3930 3 00000	6th Grade to 8th Grade	\$18,759.60	\$0.00	\$0.00	0.00	\$18,759.60
40 1111 6542 6905 3 00000	Kindergarten to 2nd Grade	\$13,896.00	\$0.00	\$0.00	0.00	\$13,896.00
40 1111 6542 6915 3 00000	INSTRUCTIONAL EQUIPMENT	\$15,980.40	\$0.00	\$0.00	0.00	\$15,980.40
1111	ELEMENTARY	\$48,636.00	\$0.00	\$0.00	0.00	\$48,636.00
1151	HIGH SCHOOL					
40 1151 6542 1980 3 00000	EQUIPMENT - CLASSROOM INSTRUCTIONAL APPA	\$20,844.00	\$0.00	\$0.00	0.00	\$20,844.00
1151	HIGH SCHOOL	\$20,844.00	\$0.00	\$0.00	0.00	\$20,844.00
2223	AUDIOVISUAL SERVICES					
40 2223 6541 1980 3 00000	REGULAR TECH EQUIPMENT-HS	\$0.00	\$0.00	\$3,934.00	0.00	(\$3,934.00)
40 2223 6541 6905 3 00000	Kindergarten to 2nd Grade	\$45,840.00	\$0.00	\$0.00	0.00	\$45,840.00
2223	AUDIOVISUAL SERVICES	\$45,840.00	\$0.00	\$3,934.00	8.58	\$41,906.00
5122	PRINCIPAL - LONG TERM LOANS					
40 5122 6614 1980 3 00000	PRINCIPAL - LONG TERM LOANS	\$50,698.79	\$5,408.87	\$26,139.58	51.56	\$24,559.21
40 5122 6614 3930 3 00000	6th Grade to 8th Grade	\$42,440.76	\$4,425.44	\$21,168.80	49.88	\$21,271.96
40 5122 6614 6905 3 00000	Kindergarten to 2nd Grade	\$30,343.69	\$3,114.20	\$14,835.78	48.89	\$15,507.91
40 5122 6614 6915 3 00000	PRINCIPAL PAYMENT-LONG TERM LOAN	\$34,885.48	\$3,442.01	\$16,640.01	47.70	\$18,245.47
5122	PRINCIPAL - LONG TERM LOANS	\$158,368.72	\$16,390.52	\$78,784.17	49.75	\$79,584.55
5222	INTEREST - LONG TERM LOAND					
40 5222 6624 1980 3 00000	INTEREST - LONG TERM LOANS	\$43,477.55	\$2,677.50	\$14,525.27	33.41	\$28,952.28
40 5222 6624 3930 3 00000	6th Grade to 8th Grade	\$36,356.53	\$2,190.67	\$11,741.44	32.30	\$24,615.09
40 5222 6624 6905 3 00000	Kindergarten to 2nd Grade	\$25,979.25	\$1,541.59	\$8,222.70	31.65	\$17,756.55
40 5222 6624 6915 3 00000	INTEREST PAYMENT-LONG TERM LOAN	\$29,867.63	\$1,703.86	\$9,247.12	30.96	\$20,620.51
5222	INTEREST - LONG TERM LOAND	\$135,680.96	\$8,113.62	\$43,736.53	32.23	\$91,944.43

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
5331	LEASE PAYMENTS					
40 5331 6613 3930 3 00000	GENERAL SUPPLIES	\$0.00	\$0.00	\$95,923.67	0.00	(\$95,923.67)
40 5331 6613 6905 3 00000	GENERAL SUPPLIES	\$0.00	\$0.00	\$129,527.49	0.00	(\$129,527.49)
40 5331 6613 6915 3 00000	GENERAL SUPPLIES	\$0.00	\$0.00	\$61,097.87	0.00	(\$61,097.87)
5331	LEASE PAYMENTS	\$0.00	\$0.00	\$286,549.03	0.00	(\$286,549.03)
40	CAPITAL PROJECTS FUND	\$409,369.68	\$24,504.14	\$413,003.73	100.89	(\$3,634.05)
Grand Total:		\$8,556,069.89	\$290,697.10	\$3,766,768.00	44.02	\$4,789,301.89