

**Expenditure Report by Function/Object**

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
<b>10</b>	<b>GENERAL FUND</b>					
1111	ELEMENTARY					
10 1111 6131 3930 3 00000	6th Grade to 8th Grade	\$56,563.92	\$0.00	\$42,676.68	75.45	\$13,887.24
10 1111 6131 6905 3 00000	Kindergarten to 2nd Grade	\$30,956.31	\$0.00	\$23,984.60	77.48	\$6,971.71
10 1111 6131 6915 3 00000	PARA SUPPLEMENTAL PAY	\$10,928.01	\$0.00	\$8,436.32	77.20	\$2,491.69
10 1111 6151 3930 3 00000	6th Grade to 8th Grade	\$161,404.49	\$0.00	\$77,948.96	48.29	\$83,455.53
10 1111 6151 3930 4 42300	CLASSIFIED SALARIES - REGULAR	\$121.50	\$0.00	\$0.00	0.00	\$121.50
10 1111 6151 3930 4 46700	CLASSIFIED SALAIRES - REGULAR	\$5,137.50	\$0.00	\$0.00	0.00	\$5,137.50
10 1111 6151 6905 3 00000	Kindergarten to 2nd Grade	\$93,998.24	\$0.00	\$45,294.24	48.19	\$48,704.00
10 1111 6151 6905 4 42300	CLASSIFIED SALAIRES - REGULAR	\$103.50	\$0.00	\$0.00	0.00	\$103.50
10 1111 6151 6905 4 46700	CLASSIFIED SALAIRES - REGULAR	\$3,575.69	\$0.00	\$0.00	0.00	\$3,575.69
10 1111 6151 6915 3 00000	FT PARA SALARIES	\$46,357.22	\$0.00	\$20,676.12	44.60	\$25,681.10
10 1111 6151 6915 4 42300	CLASSIFIED SALAIRES - REGULAR	\$90.00	\$0.00	\$0.00	0.00	\$90.00
10 1111 6151 6915 4 46700	CLASSIFIED SALAIRES - REGULAR	\$7,109.99	\$0.00	\$0.00	0.00	\$7,109.99
10 1111 6221 3930 3 00000	6th Grade to 8th Grade	\$25,548.66	\$1,109.42	\$13,234.39	51.80	\$12,314.27
10 1111 6221 6905 3 00000	Kindergarten to 2nd Grade	\$20,580.79	\$945.06	\$10,630.97	51.65	\$9,949.82
10 1111 6221 6915 3 00000	PARA RETIREMENT	\$20,158.08	\$821.79	\$10,126.81	50.24	\$10,031.27
10 1111 6231 3930 3 00000	6th Grade to 8th Grade	\$11,706.25	\$0.00	\$6,310.11	53.90	\$5,396.14
10 1111 6231 3930 4 42300	SOCIAL SECURITY	\$7.53	\$0.00	\$0.00	0.00	\$7.53
10 1111 6231 6905 3 00000	Kindergarten to 2nd Grade	\$9,905.57	\$0.00	\$5,339.35	53.90	\$4,566.22
10 1111 6231 6905 4 42300	SOCIAL SECURITY	\$6.42	\$0.00	\$0.00	0.00	\$6.42
10 1111 6231 6915 3 00000	PARA SOCIAL SECURITY	\$8,244.52	\$0.00	\$4,530.36	54.95	\$3,714.16
10 1111 6231 6915 4 42300	SOCIAL SECURITY	\$5.58	\$0.00	\$0.00	0.00	\$5.58
10 1111 6232 3930 3 00000	6th Grade to 8th Grade	\$2,738.14	\$0.00	\$1,475.77	53.90	\$1,262.37
10 1111 6232 3930 4 42300	SOCIAL SECURITY	\$1.76	\$0.00	\$0.00	0.00	\$1.76
10 1111 6232 6905 3 00000	Kindergarten to 2nd Grade	\$2,316.68	\$0.00	\$1,248.72	53.90	\$1,067.96
10 1111 6232 6905 4 42300	SOCIAL SECURITY	\$1.50	\$0.00	\$0.00	0.00	\$1.50
10 1111 6232 6915 3 00000	PARA MEDICARE	\$2,011.68	\$0.00	\$1,059.53	52.67	\$952.15
10 1111 6232 6915 4 42300	SOCIAL SECURITY	\$1.31	\$0.00	\$0.00	0.00	\$1.31
10 1111 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HS	\$803.34	\$0.00	\$1,085.26	135.09	(\$281.92)
10 1111 6241 3930 3 00000	6th Grade to 8th Grade	\$7,421.10	\$0.00	\$3,207.61	43.22	\$4,213.49
10 1111 6241 6905 3 00000	Kindergarten to 2nd Grade	\$6,523.06	\$0.00	\$2,304.53	35.33	\$4,218.53
10 1111 6241 6915 3 00000	PARA MEDICAL INSURANCE	\$15,119.93	\$0.00	\$9,559.19	63.22	\$5,560.74
10 1111 6319 3930 3 00000	6th Grade to 8th Grade	\$26,703.31	\$7,982.76	\$113,249.68	424.10	(\$86,546.37)
10 1111 6319 3930 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$16,371.22	\$0.00	\$19,105.50	116.70	(\$2,734.28)
10 1111 6319 3930 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$10,998.19	\$0.00	\$0.00	0.00	\$10,998.19
10 1111 6319 3930 4 46100	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$12,049.18	\$1,790.00	\$5,053.25	41.94	\$6,995.93
10 1111 6319 3930 4 46200	PROFESSIONAL SERVICE - TITLE 3	\$978.10	\$0.00	\$0.00	0.00	\$978.10
10 1111 6319 3930 4 46500	Purchased Service - Title II	\$1,309.50	\$0.00	\$0.00	0.00	\$1,309.50
10 1111 6319 3930 4 46700	Other Professional and Technical Service	\$3,465.55	\$0.00	\$0.00	0.00	\$3,465.55
10 1111 6319 6905 3 00000	Kindergarten to 2nd Grade	\$11,678.90	\$5,193.35	\$103,033.21	882.22	(\$91,354.31)
10 1111 6319 6905 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$26,199.38	\$0.00	\$13,827.34	52.78	\$12,372.04
10 1111 6319 6905 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$8,969.19	\$0.00	\$0.00	0.00	\$8,969.19
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	\$921.50	\$0.00	\$0.00	0.00	\$921.50
10 1111 6319 6905 4 46700	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,174.82	\$0.00	\$0.00	0.00	\$2,174.82
10 1111 6319 6915 3 00000	OTHER PURCHASED INSTRUCTIONAL SERVICE	\$16,619.38	\$5,720.44	\$86,661.21	521.45	(\$70,041.83)

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10 1111 6319 6915 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$13,179.17	\$0.00	\$14,809.91	112.37	(\$1,630.74)
10 1111 6319 6915 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$10,082.36	\$0.00	\$0.00	0.00	\$10,082.36
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	\$1,018.50	\$0.00	\$0.00	0.00	\$1,018.50
10 1111 6319 6915 4 46700	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,403.76	\$0.00	\$0.00	0.00	\$2,403.76
10 1111 6319 7500 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$28,075.25	\$0.00	\$0.00	0.00	\$28,075.25
10 1111 6334 3930 3 00000	6th Grade to 8th Grade	\$2,957.08	\$0.00	\$0.00	0.00	\$2,957.08
10 1111 6334 6905 3 00000	Kindergarten to 2nd Grade	\$2,060.45	\$0.00	\$0.00	0.00	\$2,060.45
10 1111 6334 6915 3 00000	EQUIPMENT RENTAL-INSTRUCTIONAL	\$2,472.64	\$0.00	\$0.00	0.00	\$2,472.64
10 1111 6343 3930 3 00000	6th Grade to 8th Grade	\$112.35	\$0.00	\$454.64	404.66	(\$342.29)
10 1111 6343 6905 3 00000	Kindergarten to 2nd Grade	\$79.06	\$0.00	\$355.03	449.06	(\$275.97)
10 1111 6343 6915 3 00000	TRAVEL-INSTRUCTIONAL	\$87.38	\$0.00	\$442.29	506.17	(\$354.91)
10 1111 6361 3930 4 42400	COMMUNICATION	\$39.47	\$0.00	\$0.00	0.00	\$39.47
10 1111 6361 6905 4 42400	COMMUNICATION	\$27.47	\$0.00	\$0.00	0.00	\$27.47
10 1111 6361 6915 4 42400	COMMUNICATION	\$31.58	\$0.00	\$0.00	0.00	\$31.58
10 1111 6363 3930 3 00000	6th Grade to 8th Grade	\$130.05	\$0.00	\$0.00	0.00	\$130.05
10 1111 6363 6905 3 00000	Kindergarten to 2nd Grade	\$90.52	\$0.00	\$0.00	0.00	\$90.52
10 1111 6363 6915 3 00000	PRINTING AND BINDING	\$347.71	\$0.00	\$330.52	95.06	\$17.19
10 1111 6371 3930 3 00000	6th Grade to 8th Grade	\$1,406.00	\$0.00	\$1,518.00	107.97	(\$112.00)
10 1111 6371 6905 3 00000	Kindergarten to 2nd Grade	\$1,019.35	\$0.00	\$1,100.55	107.97	(\$81.20)
10 1111 6371 6915 3 00000	INSTRUCTIONAL DUES AND MEMBERSHIPS	\$1,089.65	\$0.00	\$1,176.45	107.97	(\$86.80)
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	\$3.60	\$0.00	\$5,028.01	139,666.94	(\$5,024.41)
10 1111 6391 3930 3 00000	6th Grade to 8th Grade	\$17,068.39	\$0.00	\$14,790.51	86.65	\$2,277.88
10 1111 6391 6905 3 00000	Kindergarten to 2nd Grade	\$12,181.29	\$0.00	\$25,233.03	207.15	(\$13,051.74)
10 1111 6391 6915 3 00000	OTHER PURCHASED SERVICES	(\$37,151.01)	\$0.00	(\$249,070.77)	670.43	\$211,919.76
10 1111 6411 3930 3 00000	6th Grade to 8th Grade	\$37,508.25	\$866.00	\$20,825.14	55.52	\$16,683.11
10 1111 6411 3930 3 00001	GENERAL SUPPLIES	\$0.00	\$0.00	\$310.16	0.00	(\$310.16)
10 1111 6411 3930 4 46100	GENERAL SUPPLIES	\$886.14	\$0.00	\$2,188.96	247.02	(\$1,302.82)
10 1111 6411 6905 3 00000	Kindergarten to 2nd Grade	\$34,695.48	\$573.79	\$88,878.24	256.17	(\$54,182.76)
10 1111 6411 6905 4 42400	GENERAL SUPPLIES	\$4,455.39	\$0.00	\$0.00	0.00	\$4,455.39
10 1111 6411 6905 4 46100	GENERAL SUPPLIES	\$278.26	\$0.00	\$1,540.38	553.58	(\$1,262.12)
10 1111 6411 6915 3 00000	SUPPLIES-GENERAL INSTRUCTION	\$158,151.60	\$634.20	\$2,864.84	1.81	\$155,286.76
10 1111 6411 6915 4 42200	STATE REVENUE ACCOUNT 136212	\$323.48	\$0.00	\$0.00	0.00	\$323.48
10 1111 6411 6915 4 46100	GENERAL SUPPLIES	\$1,434.14	\$0.00	\$1,702.52	118.71	(\$268.38)
10 1111 6431 1980 3 00000	TEXTBOOKS	\$748.48	\$0.00	\$1,500.00	200.41	(\$751.52)
10 1111 6431 3930 3 00000	6th Grade to 8th Grade	\$6,521.13	\$0.00	\$0.00	0.00	\$6,521.13
10 1111 6431 6905 3 00000	Kindergarten to 2nd Grade	\$12,732.24	\$596.30	\$9,177.45	72.08	\$3,554.79
10 1111 6431 6915 3 00000	TEXTBOOKS	\$13,508.38	\$0.00	\$10,073.59	74.57	\$3,434.79
10 1111 6491 3930 3 00000	6th Grade to 8th Grade	\$4,937.99	\$0.00	\$8,005.50	162.12	(\$3,067.51)
10 1111 6491 6905 3 00000	Kindergarten to 2nd Grade	\$5,465.13	\$0.00	\$5,633.50	103.08	(\$168.37)
10 1111 6491 6915 3 00000	OTHER SUPPLIES AND MATERIALS	\$4,162.27	\$0.00	\$6,226.50	149.59	(\$2,064.23)
1111	ELEMENTARY	\$1,032,506.92	\$26,233.11	\$605,154.66	58.61	\$427,352.26
1151	HIGH SCHOOL					
10 1151 6141 1980 3 00000	CERT UNUSED SICK LEAVE/SEVERANCE PAY-HS	\$76.02	\$0.00	\$0.00	0.00	\$76.02
10 1151 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$18,801.41	\$0.00	\$9,500.00	50.53	\$9,301.41
10 1151 6151 1980 4 42300	CLASSIFIED SALAIRES - REGULAR	\$135.00	\$0.00	\$0.00	0.00	\$135.00
10 1151 6151 1980 4 46700	CLASSIFIED SALAIRES - REGULAR	\$6,452.69	\$0.00	\$0.00	0.00	\$6,452.69

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10 1151 6221 1980 3 00000	NON-TEACHER RETIREMENT	\$178.92	\$0.00	\$0.00	0.00	\$178.92
10 1151 6231 1980 4 42300	SOCIAL SECURITY	\$8.37	\$0.00	\$0.00	0.00	\$8.37
10 1151 6232 1980 4 42300	SOCIAL SECURITY	\$1.96	\$0.00	\$0.00	0.00	\$1.96
10 1151 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$13,177.34	\$0.00	\$6,337.48	48.09	\$6,839.86
10 1151 6311 1980 4 42200	PURCHASED INSTRUCTIONAL SERVICES	\$655.80	\$0.00	\$4,275.00	651.88	(\$3,619.20)
10 1151 6311 1980 4 42300	PURCHASED INSTRUCTIONAL SERVICES	\$6,471.50	\$0.00	\$0.00	0.00	\$6,471.50
10 1151 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$75,645.64	\$10,584.24	\$82,356.55	108.87	(\$6,710.91)
10 1151 6319 1980 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$14,229.15	\$0.00	\$63,897.00	449.06	(\$49,667.85)
10 1151 6319 1980 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$18,393.84	\$0.00	\$0.00	0.00	\$18,393.84
10 1151 6319 1980 4 46100	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$5,018.45	\$1,790.00	\$5,053.25	100.69	(\$34.80)
10 1151 6319 1980 4 46200	PROFESSIONAL SERVICE - TITLE 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 1151 6319 1980 4 46500	Professional Services - Title II	\$1,600.50	\$0.00	\$484.60	30.28	\$1,115.90
10 1151 6319 1980 4 46600	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$318.00	\$0.00	\$0.00	0.00	\$318.00
10 1151 6319 1980 4 46700	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$7,152.34	\$0.00	\$0.00	0.00	\$7,152.34
10 1151 6334 1980 3 00000	RENTALS - EQUIPMENT HS	\$3,753.63	\$0.00	\$0.00	0.00	\$3,753.63
10 1151 6343 1980 3 00000	TRAVEL-HS	\$714.91	\$0.00	\$647.69	90.60	\$67.22
10 1151 6361 1980 4 42400	COMMUNICATION	\$49.59	\$0.00	\$0.00	0.00	\$49.59
10 1151 6363 1980 3 00000	PRINTING AND BINDING-HS	\$117.48	\$0.00	\$129.53	110.26	(\$12.05)
10 1151 6371 1980 3 00000	DUES AND MEMBERSHIPS-HS	\$891.25	\$0.00	\$765.00	85.83	\$126.25
10 1151 6391 1980 3 00000	OTHER PURCHASED SERVICES-HS	\$21,382.37	\$1,988.00	\$2,195.00	10.27	\$19,187.37
10 1151 6411 1980 3 00000	GENERAL SUPPLIES-HS	\$70,498.97	\$996.60	\$44,977.67	63.80	\$25,521.30
10 1151 6411 1980 3 00001	GENERAL SUPPLIES	\$0.00	\$0.00	\$310.15	0.00	(\$310.15)
10 1151 6411 1980 4 42200	STATE REVENUE ACCOUNT 136212	\$118.32	\$0.00	\$0.00	0.00	\$118.32
10 1151 6411 1980 4 46100	GENERAL SUPPLIES	\$3,407.83	\$0.00	\$6,465.05	189.71	(\$3,057.22)
10 1151 6431 1980 3 00000	TEXTBOOKS-HS	\$15,904.17	\$0.00	\$27,775.20	174.64	(\$11,871.03)
10 1151 6491 1980 3 00000	OTHER SUPPLIES AND MATERIALS-HS	\$6,605.05	\$0.00	\$9,784.50	148.14	(\$3,179.45)
1151	HIGH SCHOOL	\$291,760.50	\$15,358.84	\$264,953.67	90.81	\$26,806.83
1221	SPECIAL EDUCATION					
10 1221 6319 1980 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$813.45	\$833.25	\$833.25	102.43	(\$19.80)
10 1221 6319 3930 3 12210	6th Grade to 8th Grade	\$665.55	\$681.75	\$681.75	102.43	(\$16.20)
10 1221 6319 6905 3 12210	Kindergarten to 2nd Grade	\$468.35	\$479.75	\$479.75	102.43	(\$11.40)
10 1221 6319 6915 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$517.65	\$530.25	\$530.25	102.43	(\$12.60)
10 1221 6343 3930 3 00000	6th Grade to 8th Grade	\$94.44	\$0.00	\$0.00	0.00	\$94.44
10 1221 6343 6905 3 00000	Kindergarten to 2nd Grade	\$68.46	\$0.00	\$0.00	0.00	\$68.46
10 1221 6343 6915 3 00000	SPED TRAVEL	\$73.19	\$0.00	\$0.00	0.00	\$73.19
1221	SPECIAL EDUCATION	\$2,701.09	\$2,525.00	\$2,525.00	93.48	\$176.09
1251	SUPPLEMENTAL INSTRUCTION					
10 1251 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$2,311.43	\$0.00	\$0.00	0.00	\$2,311.43
10 1251 6151 1980 4 45100	CLASSIFIED SALAIRES - REGULAR	\$20,913.73	\$0.00	\$12,631.28	60.40	\$8,282.45
10 1251 6151 3930 3 00000	6th Grade to 8th Grade	\$3,312.56	\$0.00	\$0.00	0.00	\$3,312.56
10 1251 6151 3930 4 45100	CLASSIFIED SALAIRES - REGULAR	\$19,062.76	\$0.00	\$11,368.10	59.64	\$7,694.66
10 1251 6151 6905 3 00000	Kindergarten to 2nd Grade	\$1,280.86	\$0.00	\$0.00	0.00	\$1,280.86
10 1251 6151 6905 4 45100	CLASSIFIED SALAIRES - REGULAR	\$14,202.89	\$0.00	\$8,420.82	59.29	\$5,782.07
10 1251 6151 6915 4 45100	CLASSIFIED SALAIRES - REGULAR	\$16,333.67	\$0.00	\$9,684.01	59.29	\$6,649.66
10 1251 6221 1980 4 45100	NON-TEACHER RETIREMENT	\$2,151.99	\$0.00	\$955.16	44.38	\$1,196.83
10 1251 6221 3930 4 45100	NON-TEACHER RETIREMENT	\$1,937.62	\$0.00	\$859.69	44.37	\$1,077.93
10 1251 6221 6905 4 45100	NON-TEACHER RETIREMENT	\$1,650.70	\$0.00	\$732.30	44.36	\$918.40

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10 1251 6221 6915 4 45100	NON-TEACHER RETIREMENT	\$1,435.32	\$0.00	\$636.75	44.36	\$798.57
10 1251 6241 1980 4 45100	SOCIAL SECURITY	\$631.91	\$0.00	\$69.96	11.07	\$561.95
10 1251 6241 3930 4 45100	SOCIAL SECURITY	\$209.23	\$0.00	\$0.00	0.00	\$209.23
10 1251 6241 6905 4 45100	SOCIAL SECURITY	\$588.92	\$0.00	\$121.35	20.61	\$467.57
10 1251 6241 6915 4 45100	SOCIAL SECURITY	\$825.47	\$0.00	\$109.25	13.23	\$716.22
1251	SUPPLEMENTAL INSTRUCTION	\$86,849.06	\$0.00	\$45,588.67	52.49	\$41,260.39
1911	TUITION TO OTHER DISTRICTS WITHIN STATE					
10 1911 6311 1980 3 00000	PURCHASED INSTRUCTIONAL SERVICES	\$73,186.00	\$0.00	\$4,760.00	6.50	\$68,426.00
10 1911 6311 1980 4 42200	PURCHASED INSTRUCTIONAL SERVICES	\$15,750.00	\$11,400.00	\$48,050.00	305.08	(\$32,300.00)
10 1911 6311 3930 3 00000	6th Grade to 8th Grade	\$23,450.00	\$0.00	\$0.00	0.00	\$23,450.00
10 1911 6311 3930 4 42200	PURCHASED INSTRUCTIONAL SERVICES	\$23,800.00	\$11,400.00	\$51,375.00	215.86	(\$27,575.00)
10 1911 6311 6915 3 00000	TUITION TO AGENCY	\$4,725.00	\$0.00	\$0.00	0.00	\$4,725.00
1911	TUITION TO OTHER DISTRICTS WITHIN STATE	\$140,911.00	\$22,800.00	\$104,185.00	73.94	\$36,726.00
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	\$18,271.25	\$3,064.86	\$8,675.07	47.48	\$9,596.18
10 2119 6319 3930 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$13,893.14	\$2,507.63	\$7,227.91	52.03	\$6,665.23
10 2119 6319 6905 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$9,841.62	\$1,764.63	\$5,086.33	51.68	\$4,755.29
10 2119 6319 6915 3 12210	OTHER PURCHASED SERVICES	\$12,463.99	\$1,950.38	\$5,780.69	46.38	\$6,683.30
2119	OTHER PUPIL SUPPORT SERVICES	\$54,470.00	\$9,287.50	\$26,770.00	49.15	\$27,700.00
2122	COUNSELING SERVICES					
10 2122 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$25,668.22	\$0.00	\$2,941.06	11.46	\$22,727.16
10 2122 6319 1980 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$3,281.85	\$0.00	\$0.00	0.00	\$3,281.85
10 2122 6319 1980 4 42207	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,303.50	\$0.00	\$12,447.00	954.89	(\$11,143.50)
10 2122 6319 3930 3 00000	6th Grade to 8th Grade	\$8,721.43	\$0.00	\$2,390.43	27.41	\$6,331.00
10 2122 6319 3930 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,685.15	\$0.00	\$0.00	0.00	\$2,685.15
10 2122 6319 3930 4 42207	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,066.50	\$0.00	\$5,218.00	489.26	(\$4,151.50)
10 2122 6319 6905 3 00000	Kindergarten to 2nd Grade	\$12,705.71	\$0.00	\$81.23	0.64	\$12,624.48
10 2122 6319 6905 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,889.55	\$0.00	\$0.00	0.00	\$1,889.55
10 2122 6319 6905 4 42207	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$750.50	\$0.00	\$2,338.50	311.59	(\$1,588.00)
10 2122 6319 6915 3 00000	PURCHASED COUNSELING SERVICE	\$4,244.64	\$0.00	\$2,189.78	51.59	\$2,054.86
10 2122 6319 6915 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,088.45	\$0.00	\$0.00	0.00	\$2,088.45
10 2122 6319 6915 4 42207	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,317.00	\$0.00	\$819.00	35.35	\$1,498.00
10 2122 6343 1980 3 00000	TRAVEL-HS COUNSELOR	\$0.00	\$0.00	\$246.30	0.00	(\$246.30)
10 2122 6343 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$100.75	0.00	(\$100.75)
10 2122 6343 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$141.80	0.00	(\$141.80)
10 2122 6343 6915 3 00000	COUNSELOR TRAVEL	\$0.00	\$0.00	\$156.72	0.00	(\$156.72)
10 2122 6411 1980 3 00000	GENERAL SUPPLIES-HS COUNSELING	\$0.00	\$0.00	\$99.00	0.00	(\$99.00)
10 2122 6411 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$100.75	0.00	(\$100.75)
2122	COUNSELING SERVICES	\$66,722.50	\$0.00	\$29,270.32	43.87	\$37,452.18
2132	MEDICAL SERVICES					
10 2132 6151 1980 4 42300	CLASSIFIED SALAIRES - REGULAR	\$1,076.47	\$0.00	\$0.00	0.00	\$1,076.47
10 2132 6151 3930 4 42300	CLASSIFIED SALAIRES - REGULAR	\$968.82	\$0.00	\$0.00	0.00	\$968.82
10 2132 6151 6905 4 42300	CLASSIFIED SALAIRES - REGULAR	\$717.65	\$0.00	\$0.00	0.00	\$717.65
10 2132 6151 6915 4 42300	CLASSIFIED SALAIRES - REGULAR	\$825.30	\$0.00	\$0.00	0.00	\$825.30
10 2132 6221 1980 4 42300	SOCIAL SECURITY	\$91.32	\$0.00	\$0.00	0.00	\$91.32

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2132 6221 3930 4 42300	SOCIAL SECURITY	\$82.18	\$0.00	\$0.00	0.00	\$82.18
10 2132 6221 6905 4 42300	SOCIAL SECURITY	\$70.02	\$0.00	\$0.00	0.00	\$70.02
10 2132 6221 6915 4 42300	SOCIAL SECURITY	\$60.88	\$0.00	\$0.00	0.00	\$60.88
10 2132 6231 1980 4 42300	SOCIAL SECURITY	\$62.28	\$0.00	\$0.00	0.00	\$62.28
10 2132 6231 3930 4 42300	SOCIAL SECURITY	\$56.05	\$0.00	\$0.00	0.00	\$56.05
10 2132 6231 6905 4 42300	SOCIAL SECURITY	\$41.52	\$0.00	\$0.00	0.00	\$41.52
10 2132 6231 6915 4 42300	SOCIAL SECURITY	\$47.75	\$0.00	\$0.00	0.00	\$47.75
10 2132 6232 1980 4 42300	SOCIAL SECURITY	\$14.56	\$0.00	\$0.00	0.00	\$14.56
10 2132 6232 3930 4 42300	SOCIAL SECURITY	\$13.11	\$0.00	\$0.00	0.00	\$13.11
10 2132 6232 6905 4 42300	SOCIAL SECURITY	\$9.71	\$0.00	\$0.00	0.00	\$9.71
10 2132 6232 6915 4 42300	SOCIAL SECURITY	\$11.17	\$0.00	\$0.00	0.00	\$11.17
10 2132 6241 3930 4 42300	CLASSIFIED SALAIRES - REGULAR	\$3,046.96	\$0.00	\$0.00	0.00	\$3,046.96
10 2132 6241 6905 4 42300	CLASSIFIED SALAIRES - REGULAR	\$2,198.23	\$0.00	\$0.00	0.00	\$2,198.23
10 2132 6241 6915 4 42300	CLASSIFIED SALAIRES - REGULAR	\$2,470.08	\$0.00	\$0.00	0.00	\$2,470.08
10 2132 6411 6905 3 00000	Kindergarten to 2nd Grade	\$8.06	\$0.00	\$0.00	0.00	\$8.06
10 2132 6411 6915 3 00000	MEDICAL SUPPLIES	\$8.06	\$0.00	\$0.00	0.00	\$8.06
2132	MEDICAL SERVICES	\$11,880.18	\$0.00	\$0.00	0.00	\$11,880.18
2134	School Nurse					
10 2134 6151 1980 3 12210	CLASSIFIED SALAIRES - REGULAR	\$1,294.33	\$0.00	\$0.00	0.00	\$1,294.33
10 2134 6151 1980 4 44100	CLASSIFIED SALAIRES - REGULAR	\$11,621.27	\$0.00	\$6,566.76	56.51	\$5,054.51
10 2134 6151 3930 3 12210	CLASSIFIED SALAIRES - REGULAR	\$1,164.89	\$0.00	\$0.00	0.00	\$1,164.89
10 2134 6151 3930 4 44100	CLASSIFIED SALAIRES - REGULAR	\$10,458.90	\$0.00	\$5,910.02	56.51	\$4,548.88
10 2134 6151 6905 3 12210	CLASSIFIED SALAIRES - REGULAR	\$862.88	\$0.00	\$0.00	0.00	\$862.88
10 2134 6151 6905 4 44100	CLASSIFIED SALAIRES - REGULAR	\$7,747.09	\$0.00	\$4,377.77	56.51	\$3,369.32
10 2134 6151 6915 3 12210	CLASSIFIED SALAIRES - REGULAR	\$992.33	\$0.00	\$0.00	0.00	\$992.33
10 2134 6151 6915 4 44100	CLASSIFIED SALAIRES - REGULAR	\$8,909.45	\$0.00	\$5,034.52	56.51	\$3,874.93
10 2134 6221 1980 3 12210	NON-TEACHER RETIREMENT	\$93.22	\$0.00	\$0.00	0.00	\$93.22
10 2134 6221 1980 4 44100	SOCIAL SECURITY	\$932.12	\$0.00	\$493.25	52.92	\$438.87
10 2134 6221 3930 3 12210	NON-TEACHER RETIREMENT	\$83.90	\$0.00	\$0.00	0.00	\$83.90
10 2134 6221 3930 4 44100	SOCIAL SECURITY	\$838.62	\$0.00	\$443.94	52.94	\$394.68
10 2134 6221 6905 3 12210	NON-TEACHER RETIREMENT	\$71.48	\$0.00	\$0.00	0.00	\$71.48
10 2134 6221 6905 4 44100	SOCIAL SECURITY	\$714.69	\$0.00	\$378.18	52.92	\$336.51
10 2134 6221 6915 3 12210	NON-TEACHER RETIREMENT	\$62.16	\$0.00	\$0.00	0.00	\$62.16
10 2134 6221 6915 4 44100	SOCIAL SECURITY	\$621.20	\$0.00	\$328.87	52.94	\$292.33
10 2134 6231 1980 3 12210	SOCIAL SECURITY	\$76.39	\$0.00	\$0.00	0.00	\$76.39
10 2134 6231 1980 4 44100	CLASSIFIED SALAIRES - REGULAR	\$678.99	\$0.00	\$387.02	57.00	\$291.97
10 2134 6231 3930 3 12210	SOCIAL SECURITY	\$68.74	\$0.00	\$0.00	0.00	\$68.74
10 2134 6231 3930 4 44100	CLASSIFIED SALAIRES - REGULAR	\$611.09	\$0.00	\$348.36	57.01	\$262.73
10 2134 6231 6905 3 12210	SOCIAL SECURITY	\$50.92	\$0.00	\$0.00	0.00	\$50.92
10 2134 6231 6905 4 44100	CLASSIFIED SALAIRES - REGULAR	\$452.66	\$0.00	\$258.01	57.00	\$194.65
10 2134 6231 6915 3 12210	SOCIAL SECURITY	\$58.56	\$0.00	\$0.00	0.00	\$58.56
10 2134 6231 6915 4 44100	CLASSIFIED SALAIRES - REGULAR	\$520.56	\$0.00	\$296.75	57.01	\$223.81
10 2134 6232 1980 3 12210	SOCIAL SECURITY	\$17.87	\$0.00	\$0.00	0.00	\$17.87
10 2134 6232 1980 4 44100	CLASSIFIED SALAIRES - REGULAR	\$158.83	\$0.00	\$83.57	52.62	\$75.26
10 2134 6232 3930 3 12210	SOCIAL SECURITY	\$16.08	\$0.00	\$0.00	0.00	\$16.08
10 2134 6232 3930 4 44100	CLASSIFIED SALAIRES - REGULAR	\$142.62	\$0.00	\$75.24	52.76	\$67.38
10 2134 6232 6905 3 12210	SOCIAL SECURITY	\$11.90	\$0.00	\$0.00	0.00	\$11.90
10 2134 6232 6905 4 44100	CLASSIFIED SALAIRES - REGULAR	\$106.19	\$0.00	\$78.85	74.25	\$27.34
10 2134 6232 6915 3 12210	SOCIAL SECURITY	\$13.69	\$0.00	\$0.00	0.00	\$13.69

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2134 6232 6915 4 44100	CLASSIFIED SALAIRES - REGULAR	\$121.36	\$0.00	\$64.06	52.79	\$57.30
10 2134 6241 1980 4 44100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$760.24	0.00	(\$760.24)
10 2134 6241 3930 3 12210	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$527.58	0.00	(\$527.58)
10 2134 6241 3930 4 44100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$634.99	0.00	(\$634.99)
10 2134 6241 6905 3 12210	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$512.72	0.00	(\$512.72)
10 2134 6241 6905 4 44100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$452.38	0.00	(\$452.38)
10 2134 6241 6915 3 12210	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$453.33	0.00	(\$453.33)
10 2134 6241 6915 4 44100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$506.93	0.00	(\$506.93)
10 2134 6411 1980 4 42200	NURSE GENERAL SUPPLIES	\$939.81	\$0.00	\$0.00	0.00	\$939.81
10 2134 6411 3930 4 42200	NURSE GENERAL SUPPLIES	\$768.93	\$0.00	\$0.00	0.00	\$768.93
10 2134 6411 6905 4 42200	NURSE GENERAL SUPPLIES	\$541.10	\$0.00	\$0.00	0.00	\$541.10
10 2134 6411 6915 4 42200	NURSE GENERAL SUPPLIES	\$598.06	\$0.00	\$0.00	0.00	\$598.06
2134 School Nurse		\$52,422.88	\$0.00	\$28,973.34	55.27	\$23,449.54
2213 INSTRUCTIONAL STAFF TRAINING SERVICES						
10 2213 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$20.19	0.00	(\$20.19)
10 2213 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$5,725.92	0.00	(\$5,725.92)
10 2213 6319 1980 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$20,997.24	\$0.00	\$3,559.02	16.95	\$17,438.22
10 2213 6319 1980 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$500.00	\$0.00	\$0.00	0.00	\$500.00
10 2213 6319 1980 4 45100	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$3,419.79	\$0.00	\$4,188.25	122.47	(\$768.46)
10 2213 6319 1980 4 46200	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	\$4,061.62	\$0.00	\$657.38	16.19	\$3,404.24
10 2213 6319 1980 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$15,770.25	\$2,766.26	\$3,259.20	20.67	\$12,511.05
10 2213 6319 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$3,548.39	0.00	(\$3,548.39)
10 2213 6319 3930 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$17,179.56	\$0.00	\$2,911.93	16.95	\$14,267.63
10 2213 6319 3930 4 45100	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	\$2,194.23	\$0.00	\$3,526.75	160.73	(\$1,332.52)
10 2213 6319 3930 4 46200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,285.43	\$60.00	\$717.86	31.41	\$1,567.57
10 2213 6319 3930 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$12,730.52	\$2,263.30	\$2,666.62	20.95	\$10,063.90
10 2213 6319 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$2,497.02	0.00	(\$2,497.02)
10 2213 6319 6905 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$12,089.35	\$0.00	\$2,049.13	16.95	\$10,040.22
10 2213 6319 6905 4 45100	SOCIAL SECURITY	\$3,618.97	\$0.00	\$2,094.75	57.88	\$1,524.22
10 2213 6319 6905 4 46200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,735.08	\$0.00	\$378.49	21.81	\$1,356.59
10 2213 6319 6905 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$8,949.21	\$1,592.69	\$1,876.50	20.97	\$7,072.71
10 2213 6319 6915 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$2,759.86	0.00	(\$2,759.86)
10 2213 6319 6915 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$13,361.88	\$0.00	\$2,264.83	16.95	\$11,097.05
10 2213 6319 6915 4 45100	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	\$2,780.01	\$0.00	\$2,865.25	103.07	(\$85.24)
10 2213 6319 6915 4 46200	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	\$1,701.57	\$0.00	\$418.33	24.58	\$1,283.24
10 2213 6319 6915 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$10,576.56	\$1,760.35	\$2,074.04	19.61	\$8,502.52
10 2213 6343 1980 3 00000	TRAVEL	\$5,040.01	\$0.00	\$118.27	2.35	\$4,921.74
10 2213 6343 1980 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$845.23	\$0.00	\$0.00	0.00	\$845.23
10 2213 6343 3930 3 00000	6th Grade to 8th Grade	\$2,695.56	\$0.00	\$96.77	3.59	\$2,598.79
10 2213 6343 3930 4 46500	NON-TITLE PD TRAVEL	\$673.00	\$0.00	\$0.00	0.00	\$673.00
10 2213 6343 6905 3 00000	Kindergarten to 2nd Grade	\$3,488.01	\$0.00	\$68.10	1.95	\$3,419.91
10 2213 6343 6905 4 46500	TRAVEL	\$468.40	\$0.00	\$0.00	0.00	\$468.40
10 2213 6343 6915 3 00000	NON-TITLE PD TRAVEL	\$4,578.94	\$0.00	\$75.27	1.64	\$4,503.67
10 2213 6343 6915 4 46500	NON-TITLE PD TRAVEL	\$686.96	\$0.00	\$0.00	0.00	\$686.96
10 2213 6411 1980 4 45100	GENERAL SUPPLIES	\$621.37	\$0.00	\$2,481.52	399.36	(\$1,860.15)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2213 6411 3930 4 45100	GENERAL SUPPLIES	\$0.00	\$569.21	\$4,693.66	0.00	(\$4,693.66)
10 2213 6411 6905 4 45100	GENERAL SUPPLIES	\$1,274.40	\$0.00	\$4,025.77	315.90	(\$2,751.37)
10 2213 6411 6915 4 42404	GENERAL SUPPLIES	\$0.00	\$0.00	\$218.86	0.00	(\$218.86)
10 2213 6411 6915 4 45100	GENERAL SUPPLIES	\$598.10	\$0.00	\$3,294.40	550.81	(\$2,696.30)
10 2213 6491 1980 4 46200	OTHER SUPPLIES AND MATERIALS	\$1,161.83	\$0.00	\$0.00	0.00	\$1,161.83
10 2213 6491 3930 4 46200	OTHER SUPPLIES AND MATERIALS	\$1,072.81	\$0.00	\$0.00	0.00	\$1,072.81
10 2213 6491 6905 4 46200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$638.14	\$0.00	\$0.00	0.00	\$638.14
10 2213 6491 6915 4 46200	OTHER SUPPLIES AND MATERIALS	\$713.58	\$0.00	\$0.00	0.00	\$713.58
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	\$158,507.61	\$9,011.81	\$65,132.33	41.09	\$93,375.28
2223	AUDIOVISUAL SERVICES					
10 2223 6131 1980 3 00000	SUPPLEMENTAL PAY	\$10,569.01	\$0.00	\$4,495.27	42.53	\$6,073.74
10 2223 6131 3930 3 00000	6th Grade to 8th Grade	\$9,512.27	\$0.00	\$4,045.74	42.53	\$5,466.53
10 2223 6131 6905 3 00000	Kindergarten to 2nd Grade	\$7,046.66	\$0.00	\$2,996.88	42.53	\$4,049.78
10 2223 6131 6915 3 00000	TECH SUPPLEMENTAL PAY	\$8,103.36	\$0.00	\$3,446.40	42.53	\$4,656.96
10 2223 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$49,770.86	\$0.00	\$24,624.86	49.48	\$25,146.00
10 2223 6151 1980 4 42300	CLASSIFIED SALAIRES - REGULAR	\$2,234.03	\$0.00	\$0.00	0.00	\$2,234.03
10 2223 6151 3930 3 00000	6th Grade to 8th Grade	\$44,792.66	\$0.00	\$22,162.36	49.48	\$22,630.30
10 2223 6151 3930 4 42300	CLASSIFIED SALAIRES - REGULAR	\$2,010.63	\$0.00	\$0.00	0.00	\$2,010.63
10 2223 6151 6905 3 00000	Kindergarten to 2nd Grade	\$35,970.57	\$0.00	\$17,903.45	49.77	\$18,067.12
10 2223 6151 6905 4 42300	CLASSIFIED SALAIRES - REGULAR	\$1,712.76	\$0.00	\$0.00	0.00	\$1,712.76
10 2223 6151 6915 3 00000	FT TECH SALARIES	\$35,366.73	\$0.00	\$17,392.18	49.18	\$17,974.55
10 2223 6151 6915 4 42300	CLASSIFIED SALAIRES - REGULAR	\$1,489.36	\$0.00	\$0.00	0.00	\$1,489.36
10 2223 6221 1980 3 00000	NON-TEACHER RETIREMENT	\$1,898.40	\$0.00	\$971.75	51.19	\$926.65
10 2223 6221 1980 4 42300	SOCIAL SECURITY	\$264.68	\$0.00	\$0.00	0.00	\$264.68
10 2223 6221 3930 3 00000	6th Grade to 8th Grade	\$1,708.60	\$0.00	\$874.61	51.19	\$833.99
10 2223 6221 3930 4 42300	SOCIAL SECURITY	\$238.21	\$0.00	\$0.00	0.00	\$238.21
10 2223 6221 6905 3 00000	Kindergarten to 2nd Grade	\$1,455.40	\$0.00	\$745.01	51.19	\$710.39
10 2223 6221 6905 4 42300	SOCIAL SECURITY	\$202.91	\$0.00	\$0.00	0.00	\$202.91
10 2223 6221 6915 3 00000	TECH RETIREMENT	\$7,823.81	\$0.00	\$3,574.60	45.69	\$4,249.21
10 2223 6221 6915 4 42300	SOCIAL SECURITY	\$176.44	\$0.00	\$0.00	0.00	\$176.44
10 2223 6231 1980 3 00000	SOCIAL SECURITY	\$1,662.60	\$0.00	\$879.86	52.92	\$782.74
10 2223 6231 1980 4 42300	SOCIAL SECURITY	\$134.36	\$0.00	\$0.00	0.00	\$134.36
10 2223 6231 3930 3 00000	6th Grade to 8th Grade	\$1,496.32	\$0.00	\$791.87	52.92	\$704.45
10 2223 6231 3930 4 42300	SOCIAL SECURITY	\$120.92	\$0.00	\$0.00	0.00	\$120.92
10 2223 6231 6905 3 00000	Kindergarten to 2nd Grade	\$1,108.35	\$0.00	\$586.60	52.93	\$521.75
10 2223 6231 6905 4 42300	SOCIAL SECURITY	\$89.57	\$0.00	\$0.00	0.00	\$89.57
10 2223 6231 6915 3 00000	TECH SOCIAL SECURITY	\$7,763.64	\$0.00	\$3,518.81	45.32	\$4,244.83
10 2223 6231 6915 4 42300	SOCIAL SECURITY	\$103.01	\$0.00	\$0.00	0.00	\$103.01
10 2223 6232 1980 3 00000	SOCIAL SECURITY	\$388.83	\$0.00	\$205.77	52.92	\$183.06
10 2223 6232 1980 4 42300	SOCIAL SECURITY	\$31.42	\$0.00	\$0.00	0.00	\$31.42
10 2223 6232 3930 3 00000	6th Grade to 8th Grade	\$350.33	\$0.00	\$185.17	52.86	\$165.16
10 2223 6232 3930 4 42300	SOCIAL SECURITY	\$28.28	\$0.00	\$0.00	0.00	\$28.28
10 2223 6232 6905 3 00000	Kindergarten to 2nd Grade	\$258.84	\$0.00	\$137.17	52.99	\$121.67
10 2223 6232 6905 4 42300	SOCIAL SECURITY	\$20.95	\$0.00	\$0.00	0.00	\$20.95
10 2223 6232 6915 3 00000	TECH MEDICARE	\$1,815.87	\$0.00	\$822.92	45.32	\$992.95
10 2223 6232 6915 4 42300	SOCIAL SECURITY	\$24.10	\$0.00	\$0.00	0.00	\$24.10
10 2223 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$7,646.38	\$0.00	\$4,299.93	56.23	\$3,346.45
10 2223 6241 3930 3 00000	6th Grade to 8th Grade	\$1,426.36	\$0.00	\$295.19	20.70	\$1,131.17
10 2223 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,149.82	\$0.00	\$155.79	13.55	\$994.03

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2223 6241 6915 3 00000	TECH MEDICAL INSURANCE	\$1,204.94	\$0.00	\$214.81	17.83	\$990.13
10 2223 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$20,924.76	\$1,252.09	\$19,496.98	93.18	\$1,427.78
10 2223 6319 3930 3 00000	6th Grade to 8th Grade	\$19,016.95	\$648.00	\$15,272.77	80.31	\$3,744.18
10 2223 6319 6905 3 00000	Kindergarten to 2nd Grade	\$13,428.22	\$456.00	\$10,747.51	80.04	\$2,680.71
10 2223 6319 6915 3 00000	TECH PURCHASED SERVICE	\$15,505.87	\$504.00	\$27,217.51	175.53	(\$11,711.64)
10 2223 6349 3930 3 00000	6th Grade to 8th Grade	\$271.51	\$0.00	\$0.00	0.00	\$271.51
10 2223 6349 6915 3 00000	TRAVEL PER DIEM-TECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 2223 6361 1980 3 00000	COMMUNICATION	\$27,732.48	\$1,105.44	\$12,851.98	46.34	\$14,880.50
10 2223 6361 3930 3 00000	6th Grade to 8th Grade	\$23,227.37	\$933.04	\$13,011.56	56.02	\$10,215.81
10 2223 6361 6905 3 00000	Kindergarten to 2nd Grade	\$21,084.81	\$661.57	\$9,843.78	46.69	\$11,241.03
10 2223 6361 6915 3 00000	TECH COMMUNICATION	\$26,603.15	\$794.03	\$10,809.32	40.63	\$15,793.83
10 2223 6391 1980 3 00000	OTHER PURCHASED SERVICES-HS	\$9,031.41	\$698.55	\$5,759.05	63.77	\$3,272.36
10 2223 6391 3930 3 00000	6th Grade to 8th Grade	\$3,156.48	\$571.53	\$4,331.98	137.24	(\$1,175.50)
10 2223 6391 6905 3 00000	Kindergarten to 2nd Grade	\$5,481.45	\$402.18	\$3,048.42	55.61	\$2,433.03
10 2223 6391 6915 3 00000	TECH OTHER PURCHASED SERVICES	\$5,324.38	\$444.54	\$3,369.34	63.28	\$1,955.04
10 2223 6411 1980 3 00000	GENERAL SUPPLIES	\$11,039.00	\$0.00	\$15,477.87	140.21	(\$4,438.87)
10 2223 6411 3930 3 00000	6th Grade to 8th Grade	\$6,716.04	\$0.00	\$12,663.73	188.56	(\$5,947.69)
10 2223 6411 6905 3 00000	Kindergarten to 2nd Grade	\$4,912.64	\$0.00	\$8,954.46	182.27	(\$4,041.82)
10 2223 6411 6915 3 00000	TECH SUPPLIES & SOFTWARE	\$5,083.68	\$332.81	\$10,204.35	200.73	(\$5,120.67)
2223	AUDIOVISUAL SERVICES	\$467,712.44	\$8,803.78	\$298,387.61	63.80	\$169,324.83
2321	OFFICE OF THE SUPERINTENDENT SERVICES					
10 2321 6319 3930 3 00000	6th Grade to 8th Grade	\$2,949.55	\$850.83	\$1,140.83	38.68	\$1,808.72
10 2321 6319 6905 3 00000	Kindergarten to 2nd Grade	\$1,394.23	\$0.00	\$310.00	22.23	\$1,084.23
10 2321 6319 6915 3 00000	PURCHASED SERVICES	\$1,602.56	\$0.00	\$5,692.15	355.19	(\$4,089.59)
10 2321 6343 6915 3 00000	TRAVEL-SUPERINTENDENT	(\$0.50)	\$0.00	\$0.00	0.00	(\$0.50)
10 2321 6411 1980 3 00000	GENERAL SUPPLIES	\$687.36	\$0.00	\$165.00	24.00	\$522.36
10 2321 6411 3930 3 00000	6th Grade to 8th Grade	\$170.12	\$0.00	\$135.00	79.36	\$35.12
10 2321 6411 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$595.00	0.00	(\$595.00)
10 2321 6411 6915 3 00000	GENERAL SUPPLIES-SUPERINTENDENT'S OFFICE	\$771.39	\$50.00	\$1,315.12	170.49	(\$543.73)
10 2321 6491 1980 3 00000	OTHER SUPPLIES AND MATERIALS	\$836.89	\$0.00	\$0.00	0.00	\$836.89
10 2321 6491 3930 3 00000	6th Grade to 8th Grade	\$666.31	\$0.00	\$0.00	0.00	\$666.31
10 2321 6491 6905 3 00000	Kindergarten to 2nd Grade	\$463.75	\$0.00	\$0.00	0.00	\$463.75
10 2321 6491 6915 3 00000	OTHER SUPPLIES AND MATERIALS-SUPERINTEND	\$533.05	\$0.00	\$0.00	0.00	\$533.05
2321	OFFICE OF THE SUPERINTENDENT SERVICES	\$10,074.71	\$900.83	\$9,353.10	92.84	\$721.61
2411	OFFICE OF THE PRINCIPAL SERVICES					
10 2411 6131 1980 3 00000	SUPPLEMENTAL PAY-HS	\$41,768.73	\$0.00	\$27,029.68	64.71	\$14,739.05
10 2411 6131 3930 3 00000	6th Grade to 8th Grade	\$4,486.28	\$0.00	\$4,806.23	107.13	(\$319.95)
10 2411 6131 6905 3 00000	Kindergarten to 2nd Grade	\$3,821.62	\$0.00	\$4,094.21	107.13	(\$272.59)
10 2411 6131 6915 3 00000	ADMIN SUPPLEMENTAL PAY	\$3,323.18	\$0.00	\$3,560.16	107.13	(\$236.98)
10 2411 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR HS PRINCIP	\$110,807.17	\$0.00	\$49,595.18	44.76	\$61,211.99
10 2411 6151 3930 3 00000	6th Grade to 8th Grade	\$18,353.34	\$0.00	\$9,055.72	49.34	\$9,297.62
10 2411 6151 6905 3 00000	Kindergarten to 2nd Grade	\$18,759.04	\$0.00	\$7,714.14	41.12	\$11,044.90
10 2411 6151 6915 3 00000	FT ADMIN SALARIES	\$13,594.87	\$0.00	\$6,707.91	49.34	\$6,886.96
10 2411 6221 1980 3 00000	NON-TEACHER RETIREMENT-NONCERT HS PRINCI	\$8,137.70	\$0.00	\$3,557.97	43.72	\$4,579.73
10 2411 6221 6915 3 00000	ADMIN RETIREMENT	\$6,393.20	\$0.00	\$3,018.54	47.21	\$3,374.66
10 2411 6231 1980 3 00000	SOCIAL SECURITY-NONCERT HS PRINCIPAL	\$9,092.93	\$0.00	\$4,568.18	50.24	\$4,524.75
10 2411 6231 3930 3 00000	6th Grade to 8th Grade	\$1,418.71	\$0.00	\$839.32	59.16	\$579.39
10 2411 6231 6905 3 00000	Kindergarten to 2nd Grade	\$1,208.91	\$0.00	\$714.98	59.14	\$493.93



**Expenditure Report by Function/Object**

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2411 6231 6915 3 00000	ADMIN SOCIAL SECURITY	\$1,050.84	\$0.00	\$621.73	59.17	\$429.11
10 2411 6232 1980 3 00000	MEDICARE-NONCERT HS PRINCIPAL	\$2,111.51	\$0.00	\$1,068.39	50.60	\$1,043.12
10 2411 6232 3930 3 00000	6th Grade to 8th Grade	\$319.09	\$0.00	\$196.28	61.51	\$122.81
10 2411 6232 6905 3 00000	Kindergarten to 2nd Grade	\$319.79	\$0.00	\$167.21	52.29	\$152.58
10 2411 6232 6915 3 00000	ADMIN MEDICARE	\$236.48	\$0.00	\$145.40	61.49	\$91.08
10 2411 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-NONCERT HS PR	\$14,508.47	\$0.00	\$5,901.07	40.67	\$8,607.40
10 2411 6241 3930 3 00000	6th Grade to 8th Grade	\$52.44	\$0.00	\$0.00	0.00	\$52.44
10 2411 6241 6905 3 00000	Kindergarten to 2nd Grade	\$3,724.90	\$0.00	\$1,439.04	38.63	\$2,285.86
10 2411 6241 6915 3 00000	ADMIN MEDICAL INSURANCE	\$3,937.23	\$0.00	\$1,489.98	37.84	\$2,447.25
10 2411 6261 1980 3 00000	WORKER'S COMPENSATION INSURANCE	\$4,017.09	\$0.00	\$4,196.61	104.47	(\$179.52)
10 2411 6261 3930 3 00000	6th Grade to 8th Grade	\$3,286.71	\$0.00	\$3,433.59	104.47	(\$146.88)
10 2411 6261 6905 3 00000	Kindergarten to 2nd Grade	\$2,312.87	\$0.00	\$2,416.23	104.47	(\$103.36)
10 2411 6261 6915 3 00000	WORKER'S COMPENSATION INSURANCE	\$2,556.33	\$0.00	\$2,670.57	104.47	(\$114.24)
10 2411 6271 6915 3 00000	UNEMPLOYMENT TAX	\$4,115.35	\$0.00	\$214.61	5.21	\$3,900.74
10 2411 6317 1980 3 00000	LEGAL SERVICES	\$2,382.43	\$1,674.75	\$3,560.70	149.46	(\$1,178.27)
10 2411 6317 3930 3 00000	6th Grade to 8th Grade	\$1,800.76	\$1,370.25	\$2,913.30	161.78	(\$1,112.54)
10 2411 6317 6905 3 00000	Kindergarten to 2nd Grade	\$1,371.71	\$964.25	\$2,050.10	149.46	(\$678.39)
10 2411 6317 6915 3 00000	LEGAL SERVICES	\$1,664.60	\$1,065.75	\$3,047.90	183.10	(\$1,383.30)
10 2411 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,102.71	\$0.00	\$3,902.94	185.61	(\$1,800.23)
10 2411 6319 3930 3 00000	6th Grade to 8th Grade	\$1,715.87	\$0.00	\$1,966.05	114.58	(\$250.18)
10 2411 6319 6905 3 00000	Kindergarten to 2nd Grade	\$1,206.20	\$0.00	\$1,383.52	114.70	(\$177.32)
10 2411 6319 6915 3 00000	OTHER PURCHASED ADMIN SERVICE	\$3,874.35	\$0.00	\$2,582.26	66.65	\$1,292.09
10 2411 6334 1980 3 00000	RENTALS - EQUIPMENT	\$970.18	\$0.00	\$336.92	34.73	\$633.26
10 2411 6334 3930 3 00000	6th Grade to 8th Grade	\$790.31	\$0.00	\$275.67	34.88	\$514.64
10 2411 6334 6905 3 00000	Kindergarten to 2nd Grade	\$564.60	\$0.00	\$193.99	34.36	\$370.61
10 2411 6334 6915 3 00000	RENTALS - EQUIPMENT	\$619.06	\$0.00	\$214.41	34.63	\$404.65
10 2411 6343 1980 3 00000	TRAVEL-HS PRINCIPAL	\$0.00	\$0.00	\$155.48	0.00	(\$155.48)
10 2411 6343 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$127.21	0.00	(\$127.21)
10 2411 6343 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$89.52	0.00	(\$89.52)
10 2411 6343 6915 3 00000	ADMIN TRAVEL	\$0.00	\$2,620.80	\$2,719.74	0.00	(\$2,719.74)
10 2411 6361 1980 3 00000	COMMUNICATION	\$40.88	\$0.00	\$0.00	0.00	\$40.88
10 2411 6361 3930 3 00000	6th Grade to 8th Grade	\$33.45	\$0.00	\$0.00	0.00	\$33.45
10 2411 6361 6905 3 00000	Kindergarten to 2nd Grade	\$23.54	\$0.00	\$0.00	0.00	\$23.54
10 2411 6361 6915 3 00000	ADMIN COMMUNICATION	\$96.57	\$0.00	\$0.00	0.00	\$96.57
10 2411 6362 3930 3 00000	6th Grade to 8th Grade	\$357.39	\$0.00	\$0.00	0.00	\$357.39
10 2411 6362 6905 3 00000	Kindergarten to 2nd Grade	\$113.17	\$0.00	\$0.00	0.00	\$113.17
10 2411 6362 6915 3 00000	ADVERTISING	\$125.09	\$0.00	\$0.00	0.00	\$125.09
10 2411 6371 1980 3 00000	DUES AND MEMBERSHIPS	\$99.00	\$0.00	\$49.17	49.67	\$49.83
10 2411 6371 3930 3 00000	6th Grade to 8th Grade	\$81.00	\$0.00	\$40.23	49.67	\$40.77
10 2411 6371 6905 3 00000	Kindergarten to 2nd Grade	\$57.00	\$0.00	\$28.31	49.67	\$28.69
10 2411 6371 6915 3 00000	ADMIN DUES AND MEMBERSHIPS	\$63.00	\$0.00	\$31.29	49.67	\$31.71
10 2411 6391 1980 3 00000	OTHER PURCHASED SERVICES	\$818.73	\$0.00	\$1,243.42	151.87	(\$424.69)
10 2411 6391 3930 3 00000	6th Grade to 8th Grade	\$669.88	\$0.00	\$1,017.34	151.87	(\$347.46)
10 2411 6391 6905 3 00000	Kindergarten to 2nd Grade	\$491.01	\$0.00	\$715.90	145.80	(\$224.89)
10 2411 6391 6915 3 00000	OTHER PURCHASED ADMIN SERVICE	\$1,978.56	\$0.00	\$1,497.10	75.67	\$481.46
10 2411 6411 1980 3 00000	GENERAL SUPPLIES-HS ADMIN	\$1,733.96	\$1,262.39	\$1,928.95	111.25	(\$194.99)
10 2411 6411 3930 3 00000	6th Grade to 8th Grade	\$719.05	\$1,032.86	\$1,365.50	189.90	(\$646.45)
10 2411 6411 6905 3 00000	Kindergarten to 2nd Grade	\$742.48	\$726.83	\$960.91	129.42	(\$218.43)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2411 6411 6915 3 00000	ADMIN OFFICE SUPPLIES	\$595.88	\$803.34	\$1,062.06	178.23	(\$466.18)
2411	OFFICE OF THE PRINCIPAL SERVICES	\$311,617.20	\$11,521.22	\$184,682.82	59.27	\$126,934.38
2524	PAYROLL SERVICES					
10 2524 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$8,375.09	\$0.00	\$3,062.54	36.57	\$5,312.55
10 2524 6319 3930 3 00000	6th Grade to 8th Grade	\$13,357.23	\$0.00	\$2,218.49	16.61	\$11,138.74
10 2524 6319 6905 3 00000	Kindergarten to 2nd Grade	\$6,579.63	\$0.00	\$1,561.16	23.73	\$5,018.47
10 2524 6319 6915 3 00000	PAYROLL SERVICE	\$7,274.75	\$0.00	\$2,076.56	28.54	\$5,198.19
2524	PAYROLL SERVICES	\$35,586.70	\$0.00	\$8,918.75	25.06	\$26,667.95
2525	FINANCIAL ACCOUNTING SERVICES					
10 2525 6131 1980 3 00000	SUPPLEMENTAL PAY	\$8,436.12	\$0.00	\$1,991.83	23.61	\$6,444.29
10 2525 6131 3930 3 00000	6th Grade to 8th Grade	\$7,592.48	\$0.00	\$1,792.64	23.61	\$5,799.84
10 2525 6131 6905 3 00000	Kindergarten to 2nd Grade	\$5,623.74	\$0.00	\$1,327.88	23.61	\$4,295.86
10 2525 6131 6915 3 00000	BUSINESS OFFICE SUPPLEMENTAL PAY	\$6,467.40	\$0.00	\$1,527.07	23.61	\$4,940.33
10 2525 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$22,703.67	\$0.00	\$5,758.30	25.36	\$16,945.37
10 2525 6151 3930 3 00000	6th Grade to 8th Grade	\$20,433.18	\$0.00	\$5,182.42	25.36	\$15,250.76
10 2525 6151 6905 3 00000	Kindergarten to 2nd Grade	\$15,136.17	\$0.00	\$3,838.83	25.36	\$11,297.34
10 2525 6151 6915 3 00000	FT BUSINESS OFFICE SALARIES	\$17,406.64	\$0.00	\$4,414.70	25.36	\$12,991.94
10 2525 6221 1980 3 00000	NON-TEACHER RETIREMENT	\$2,043.66	\$0.00	\$518.20	25.36	\$1,525.46
10 2525 6221 3930 3 00000	6th Grade to 8th Grade	\$1,838.57	\$0.00	\$466.40	25.37	\$1,372.17
10 2525 6221 6905 3 00000	Kindergarten to 2nd Grade	\$1,362.46	\$0.00	\$345.52	25.36	\$1,016.94
10 2525 6221 6915 3 00000	BUSINESS OFFICE RETIREMENT	\$1,566.72	\$0.00	\$397.34	25.36	\$1,169.38
10 2525 6231 1980 3 00000	SOCIAL SECURITY	\$1,872.69	\$0.00	\$459.90	24.56	\$1,412.79
10 2525 6231 3930 3 00000	6th Grade to 8th Grade	\$1,248.07	\$0.00	\$306.61	24.57	\$941.46
10 2525 6231 6905 3 00000	Kindergarten to 2nd Grade	\$1,685.50	\$0.00	\$413.94	24.56	\$1,271.56
10 2525 6231 6915 3 00000	BUSINESS OFFICE SOCIAL SECURITY	\$1,435.31	\$0.00	\$352.58	24.56	\$1,082.73
10 2525 6232 1980 3 00000	MEDICARE	\$438.35	\$0.00	\$107.58	24.54	\$330.77
10 2525 6232 3930 3 00000	6th Grade to 8th Grade	\$291.91	\$0.00	\$71.72	24.57	\$220.19
10 2525 6232 6905 3 00000	Kindergarten to 2nd Grade	\$394.21	\$0.00	\$96.82	24.56	\$297.39
10 2525 6232 6915 3 00000	BUSINESS OFFICE MEDICARE	\$336.03	\$0.00	\$82.46	24.54	\$253.57
10 2525 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$4,669.73	\$0.00	\$1,242.49	26.61	\$3,427.24
10 2525 6241 3930 3 00000	6th Grade to 8th Grade	\$2,902.18	\$0.00	\$988.70	34.07	\$1,913.48
10 2525 6241 6905 3 00000	Kindergarten to 2nd Grade	\$2,110.18	\$0.00	\$700.45	33.19	\$1,409.73
10 2525 6241 6915 3 00000	BUSINESS OFFICE MEDICAL INSURANCE	\$2,377.95	\$0.00	\$761.43	32.02	\$1,616.52
10 2525 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$20,415.03	\$8,897.46	\$28,198.93	138.13	(\$7,783.90)
10 2525 6319 3930 3 00000	6th Grade to 8th Grade	\$19,789.00	\$7,279.74	\$20,617.31	104.19	(\$828.31)
10 2525 6319 6905 3 00000	Kindergarten to 2nd Grade	\$13,852.17	\$5,122.78	\$14,508.47	104.74	(\$656.30)
10 2525 6319 6915 3 00000	BUSINESS OFFICE PROFESSIONAL SERVICES	\$15,908.97	\$5,662.02	\$16,310.13	102.52	(\$401.16)
10 2525 6343 1980 3 00000	TRAVEL	\$4,357.65	\$0.00	\$118.27	2.71	\$4,239.38
10 2525 6343 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$96.77	0.00	(\$96.77)
10 2525 6343 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$68.10	0.00	(\$68.10)
10 2525 6343 6915 3 00000	BSM TRAVEL	\$0.00	\$0.00	\$75.27	0.00	(\$75.27)
10 2525 6391 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 2525 6391 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 2525 6391 6915 3 00000	OTHER PURCHASED SERVICES	\$9,196.43	\$0.00	\$0.00	0.00	\$9,196.43
10 2525 6411 1980 3 00000	GENERAL SUPPLIES	\$509.95	\$0.00	\$0.00	0.00	\$509.95
10 2525 6411 3930 3 00000	6th Grade to 8th Grade	\$417.23	\$0.00	\$0.00	0.00	\$417.23
10 2525 6411 6905 3 00000	Kindergarten to 2nd Grade	\$293.61	\$0.00	\$0.00	0.00	\$293.61
10 2525 6411 6915 3 00000	ACCOUNTING SUPPLIES	\$324.51	\$0.00	\$0.00	0.00	\$324.51

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
2525	FINANCIAL ACCOUNTING SERVICES	\$215,437.47	\$26,962.00	\$113,139.06	52.52	\$102,298.41
2542	CARE & UPKEEP OF BUILDINGS SERVICES					
10 2542 6131 1980 3 00000	SUPPLEMENTAL PAY	\$4,033.11	\$0.00	\$2,789.82	69.17	\$1,243.29
10 2542 6131 3930 3 00000	6th Grade to 8th Grade	\$3,630.49	\$0.00	\$2,510.82	69.16	\$1,119.67
10 2542 6131 6905 3 00000	Kindergarten to 2nd Grade	\$2,689.37	\$0.00	\$1,859.90	69.16	\$829.47
10 2542 6131 6915 3 00000	CUSTODIAN OVERTIME/BONUS PAY	\$3,092.00	\$0.00	\$2,138.88	69.17	\$953.12
10 2542 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$21,423.73	\$0.00	\$11,307.78	52.78	\$10,115.95
10 2542 6151 3930 3 00000	6th Grade to 8th Grade	\$19,281.27	\$0.00	\$10,177.04	52.78	\$9,104.23
10 2542 6151 6905 3 00000	Kindergarten to 2nd Grade	\$14,282.59	\$0.00	\$7,538.58	52.78	\$6,744.01
10 2542 6151 6915 3 00000	FT CUSTODIAN SALARIES	\$16,425.04	\$0.00	\$8,669.31	52.78	\$7,755.73
10 2542 6221 1980 3 00000	NON-TEACHER RETIREMENT	\$1,215.68	\$0.00	\$556.66	45.79	\$659.02
10 2542 6221 3930 3 00000	6th Grade to 8th Grade	\$1,094.32	\$0.00	\$500.97	45.78	\$593.35
10 2542 6221 6905 3 00000	Kindergarten to 2nd Grade	\$810.45	\$0.00	\$371.13	45.79	\$439.32
10 2542 6221 6915 3 00000	CUSTODIAN RETIREMENT	\$932.01	\$0.00	\$426.76	45.79	\$505.25
10 2542 6231 1980 3 00000	SOCIAL SECURITY	\$1,437.84	\$0.00	\$813.73	56.59	\$624.11
10 2542 6231 3930 3 00000	6th Grade to 8th Grade	\$1,294.29	\$0.00	\$732.36	56.58	\$561.93
10 2542 6231 6905 3 00000	Kindergarten to 2nd Grade	\$959.20	\$0.00	\$542.47	56.55	\$416.73
10 2542 6231 6915 3 00000	CUSTODIAN SOCIAL SECURITY	\$1,102.81	\$0.00	\$623.86	56.57	\$478.95
10 2542 6232 1980 3 00000	MEDICARE	\$336.79	\$0.00	\$190.33	56.51	\$146.46
10 2542 6232 3930 3 00000	6th Grade to 8th Grade	\$302.60	\$0.00	\$171.28	56.60	\$131.32
10 2542 6232 6905 3 00000	Kindergarten to 2nd Grade	\$224.50	\$0.00	\$126.87	56.51	\$97.63
10 2542 6232 6915 3 00000	CUSTODIAN MEDICARE	\$257.67	\$0.00	\$145.91	56.63	\$111.76
10 2542 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$3,585.05	\$0.00	\$1,457.70	40.66	\$2,127.35
10 2542 6241 3930 3 00000	6th Grade to 8th Grade	\$3,067.98	\$0.00	\$1,163.81	37.93	\$1,904.17
10 2542 6241 6905 3 00000	Kindergarten to 2nd Grade	\$2,473.47	\$0.00	\$968.81	39.17	\$1,504.66
10 2542 6241 6915 3 00000	CUSTODIAN MEDICAL INSURANCE	\$2,934.12	\$0.00	\$1,160.81	39.56	\$1,773.31
10 2542 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,276.00	\$500.00	\$2,743.58	215.01	(\$1,467.58)
10 2542 6319 1980 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$20,707.50	\$2,310.00	\$26,185.50	126.45	(\$5,478.00)
10 2542 6319 1980 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$7,045.50	\$0.00	\$0.00	0.00	\$7,045.50
10 2542 6319 3930 3 00000	6th Grade to 8th Grade	\$7,456.48	\$23,531.25	\$24,626.45	330.27	(\$17,169.97)
10 2542 6319 3930 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$16,942.50	\$1,890.00	\$21,424.50	126.45	(\$4,482.00)
10 2542 6319 3930 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$5,764.50	\$0.00	\$0.00	0.00	\$5,764.50
10 2542 6319 6905 3 00000	Kindergarten to 2nd Grade	\$7,681.98	\$0.00	\$770.70	10.03	\$6,911.28
10 2542 6319 6905 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$27,572.50	\$1,330.00	\$15,076.50	54.68	\$12,496.00
10 2542 6319 6905 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$11,306.50	\$0.00	\$0.00	0.00	\$11,306.50
10 2542 6319 6915 3 00000	PROPERTY TAXES	\$3,472.74	\$0.00	\$851.82	24.53	\$2,620.92
10 2542 6319 6915 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$13,177.50	\$1,470.00	\$16,663.50	126.45	(\$3,486.00)
10 2542 6319 6915 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,525.26	\$0.00	\$0.00	0.00	\$1,525.26
10 2542 6331 1980 3 00000	CLEANING SERVICES-HS	\$4,803.50	\$0.00	\$0.00	0.00	\$4,803.50
10 2542 6331 3930 3 00000	6th Grade to 8th Grade	\$3,766.50	\$0.00	\$0.00	0.00	\$3,766.50
10 2542 6331 6905 3 00000	Kindergarten to 2nd Grade	\$2,650.50	\$0.00	\$0.00	0.00	\$2,650.50
10 2542 6331 6915 3 00000	CLEANING SERVICES	\$2,929.50	\$0.00	\$0.00	0.00	\$2,929.50
10 2542 6332 1980 3 00000	REPAIRS AND MAINTENANCE-HIGH SCHOOL BLDG	\$116,463.60	\$13,004.02	\$52,712.05	45.26	\$63,751.55
10 2542 6332 3930 3 00000	6th Grade to 8th Grade	\$93,495.30	\$12,358.11	\$72,412.87	77.45	\$21,082.43
10 2542 6332 6905 3 00000	Kindergarten to 2nd Grade	\$87,777.21	\$10,259.14	\$59,627.65	67.93	\$28,149.56
10 2542 6332 6915 3 00000	REPAIRS AND MAINTENANCE - BUILDING	\$85,490.02	\$9,588.03	\$59,475.91	69.57	\$26,014.11
10 2542 6333 3930 3 00000	6th Grade to 8th Grade	\$508.52	\$0.00	\$80.00	15.73	\$428.52

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2542 6333 6905 3 00000	Kindergarten to 2nd Grade	\$368.67	\$0.00	\$58.00	15.73	\$310.67
10 2542 6333 6915 3 00000	FACILITY RENTAL	\$394.10	\$0.00	\$0.00	0.00	\$394.10
10 2542 6335 1980 3 00000	WATER AND SEWER-HS	\$12,010.31	\$623.57	\$7,275.26	60.58	\$4,735.05
10 2542 6335 3930 3 00000	6th Grade to 8th Grade	\$5,236.41	\$428.43	\$3,589.56	68.55	\$1,646.85
10 2542 6335 6905 3 00000	Kindergarten to 2nd Grade	\$3,449.05	\$273.07	\$3,402.15	98.64	\$46.90
10 2542 6335 6915 3 00000	WATER AND SEWER	\$8,957.90	\$373.79	\$4,687.55	52.33	\$4,270.35
10 2542 6336 1980 3 00000	TRASH REMOVAL-HS	\$5,150.28	\$0.00	\$2,957.08	57.42	\$2,193.20
10 2542 6336 3930 3 00000	6th Grade to 8th Grade	\$3,184.89	\$0.00	\$2,563.05	80.48	\$621.84
10 2542 6336 6905 3 00000	Kindergarten to 2nd Grade	\$2,990.15	\$0.00	\$1,858.20	62.14	\$1,131.95
10 2542 6336 6915 3 00000	TRASH REMOVAL SERVICE	\$5,434.33	\$0.00	\$1,986.35	36.55	\$3,447.98
10 2542 6352 1980 3 00000	LIABILITY INSURANCE-HS	\$24,075.02	\$1,153.35	\$25,291.86	105.05	(\$1,216.84)
10 2542 6352 3930 3 00000	6th Grade to 8th Grade	\$19,193.38	\$943.65	\$20,693.34	107.81	(\$1,499.96)
10 2542 6352 6905 3 00000	Kindergarten to 2nd Grade	\$13,365.86	\$664.05	\$14,561.98	108.95	(\$1,196.12)
10 2542 6352 6915 3 00000	LIABILITY INSURANCE	\$15,333.74	\$733.95	\$16,094.82	104.96	(\$761.08)
10 2542 6391 1980 3 00000	OTHER PURCHASED MAINTENANCE SERVICES-HS	\$273.26	\$0.00	\$194.74	71.27	\$78.52
10 2542 6391 3930 3 00000	6th Grade to 8th Grade	\$245.57	\$0.00	\$159.33	64.88	\$86.24
10 2542 6391 6905 3 00000	Kindergarten to 2nd Grade	\$178.84	\$0.00	\$112.12	62.69	\$66.72
10 2542 6391 6915 3 00000	OTHER PURCHASED MAINTENANCE SERVICE	\$189.47	\$0.00	\$123.93	65.41	\$65.54
10 2542 6411 1980 3 00000	CUSTODIAL SUPPLIES-HS	\$9,044.07	\$2,170.21	\$9,289.24	102.71	(\$245.17)
10 2542 6411 1980 4 42200	Sanitation Supplies - ESSER 3	\$1,170.31	\$0.00	\$0.00	0.00	\$1,170.31
10 2542 6411 1980 4 42400	GENERAL SUPPLIES	\$86.96	\$0.00	\$0.00	0.00	\$86.96
10 2542 6411 3930 3 00000	6th Grade to 8th Grade	\$5,385.01	\$110,521.07	\$115,732.37	2,149.16	(\$110,347.36)
10 2542 6411 3930 4 42200	Sanitation Supplies - ESSER 3	\$957.53	\$0.00	\$0.00	0.00	\$957.53
10 2542 6411 3930 4 42400	GENERAL SUPPLIES	\$243.30	\$0.00	\$0.00	0.00	\$243.30
10 2542 6411 6905 3 00000	Kindergarten to 2nd Grade	\$5,635.61	\$1,249.52	\$5,248.64	93.13	\$386.97
10 2542 6411 6905 4 42200	Sanitation Supplies - ESSER 3	\$673.82	\$0.00	\$0.00	0.00	\$673.82
10 2542 6411 6915 3 00000	CUSTODIAL SUPPLIES	\$3,466.10	\$1,381.05	\$5,604.22	161.69	(\$2,138.12)
10 2542 6411 6915 4 42200	Sanitation Supplies - ESSER 3	\$744.74	\$0.00	\$0.00	0.00	\$744.74
10 2542 6481 1980 3 00000	ELECTRIC-HS	\$54,419.82	\$3,371.25	\$25,769.68	47.35	\$28,650.14
10 2542 6481 3930 3 00000	6th Grade to 8th Grade	\$15,309.64	\$0.00	\$8,317.27	54.33	\$6,992.37
10 2542 6481 6905 3 00000	Kindergarten to 2nd Grade	\$10,375.88	\$0.00	\$5,771.79	55.63	\$4,604.09
10 2542 6481 6915 3 00000	ELECTRICITY	\$19,165.99	\$0.00	\$6,694.11	34.93	\$12,471.88
10 2542 6482 1980 3 00000	GAS - NATURAL-HS	\$12,336.97	\$1,377.86	\$2,603.61	21.10	\$9,733.36
10 2542 6482 3930 3 00000	6th Grade to 8th Grade	\$4,429.26	\$55.28	\$301.55	6.81	\$4,127.71
10 2542 6482 6905 3 00000	Kindergarten to 2nd Grade	\$2,903.83	\$89.59	\$155.31	5.35	\$2,748.52
10 2542 6482 6915 3 00000	NATURAL GAS	\$6,555.33	\$95.77	\$450.73	6.88	\$6,104.60
10 2542 6491 1980 3 00000	OTHER SUPPLIES AND MATERIALS-HS	\$4,196.94	\$926.27	\$2,474.28	58.95	\$1,722.66
10 2542 6491 3930 3 00000	6th Grade to 8th Grade	\$4,362.84	\$757.87	\$2,057.56	47.16	\$2,305.28
10 2542 6491 6905 3 00000	Kindergarten to 2nd Grade	\$2,138.39	\$545.41	\$12,557.95	587.26	(\$10,419.56)
10 2542 6491 6915 3 00000	OTHER MAINTENANCE SUPPLIES AND MATERIALS	\$3,800.74	\$589.44	\$2,454.69	64.58	\$1,346.05
2542	CARE & UPKEEP OF BUILDINGS SERVICES	\$916,134.30	\$204,565.00	\$720,688.94	78.67	\$195,445.36
2543	CARE & UPKEEP OF GROUNDS SERVICES					
10 2543 6332 1980 3 00000	REPAIRS AND MAINTENANCE-HIGH SCHOOL	\$19,501.15	\$5,890.01	\$19,594.97	100.48	(\$93.82)
10 2543 6332 3930 3 00000	6th Grade to 8th Grade	\$10,885.53	\$281.42	\$12,804.62	117.63	(\$1,919.09)
10 2543 6332 6905 3 00000	Kindergarten to 2nd Grade	\$8,913.95	\$204.04	\$9,207.81	103.30	(\$293.86)
10 2543 6332 6915 3 00000	GROUNDS SERVICE	\$9,528.73	\$218.11	\$9,974.00	104.67	(\$445.27)
10 2543 6411 1980 3 00000	GENERAL SUPPLIES	\$124.56	\$153.68	\$628.68	504.72	(\$504.12)
10 2543 6411 3930 3 00000	6th Grade to 8th Grade	\$1,229.55	\$125.74	\$514.38	41.83	\$715.17

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2543 6411 6905 3 00000	Kindergarten to 2nd Grade	\$902.75	\$88.48	\$361.97	40.10	\$540.78
10 2543 6411 6915 3 00000	GROUNDS SUPPLIES	\$941.20	\$97.80	\$400.08	42.51	\$541.12
2543	CARE & UPKEEP OF GROUNDS SERVICES	\$52,027.42	\$7,059.28	\$53,486.51	102.80	(\$1,459.09)
2546	SECURITY SERVICES					
10 2546 6319 1980 3 00000	SECURITY SERVICE-HS	\$482.11	\$0.00	\$150.00	31.11	\$332.11
10 2546 6319 3930 3 00000	6th Grade to 8th Grade	\$180.00	\$0.00	\$150.00	83.33	\$30.00
10 2546 6319 6905 3 00000	Kindergarten to 2nd Grade	\$416.09	\$0.00	\$150.00	36.05	\$266.09
10 2546 6319 6915 3 00000	CONTRACTED SECURITY GUARD	\$180.00	\$0.00	\$150.00	83.33	\$30.00
10 2546 6332 1980 3 00000	REPAIRS AND MAINTENANCE-HS SECURITY	\$933.02	\$0.00	\$4,107.69	440.26	(\$3,174.67)
10 2546 6332 3930 3 00000	6th Grade to 8th Grade	\$676.16	\$0.00	\$472.18	69.83	\$203.98
10 2546 6332 6905 3 00000	Kindergarten to 2nd Grade	\$474.66	\$0.00	\$435.25	91.70	\$39.41
10 2546 6332 6915 3 00000	SECURITY REPAIRS AND MAINTENANCE	\$1,574.41	\$0.00	\$499.38	31.72	\$1,075.03
10 2546 6391 1980 3 00000	ALARM SERVICES-HS	\$2,116.19	\$0.00	\$180.00	8.51	\$1,936.19
10 2546 6391 3930 3 00000	6th Grade to 8th Grade	\$80.00	\$0.00	\$168.00	210.00	(\$88.00)
10 2546 6391 6905 3 00000	Kindergarten to 2nd Grade	\$80.00	\$0.00	\$121.80	152.25	(\$41.80)
10 2546 6391 6915 3 00000	OTHER CONTRACTED SECURITY SERVICE	\$80.00	\$0.00	\$130.20	162.75	(\$50.20)
2546	SECURITY SERVICES	\$7,272.64	\$0.00	\$6,714.50	92.33	\$558.14
2551	CONTRACTED PUPIL TRANSPORTATION SERVICES					
10 2551 6341 1980 3 00000	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$264,668.17	\$20,419.68	\$91,083.19	34.41	\$173,584.98
10 2551 6341 3930 3 00000	6th Grade to 8th Grade	\$185,308.47	\$16,707.02	\$74,522.63	40.22	\$110,785.84
10 2551 6341 6905 3 00000	Kindergarten to 2nd Grade	\$130,221.51	\$11,756.79	\$130,413.21	100.15	(\$191.70)
10 2551 6341 6915 3 00000	CONTRACTED PUPIL TRANSPORTATION-ROUTE	\$149,256.10	\$12,994.35	\$57,962.04	38.83	\$91,294.06
2551	CONTRACTED PUPIL TRANSPORTATION SERVICES	\$729,454.25	\$61,877.84	\$353,981.07	48.53	\$375,473.18
2558	NON-ALLOWABLE TRANSPORTATION EXPENSE					
10 2558 6341 1980 3 00000	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$24,612.23	\$0.00	\$0.00	0.00	\$24,612.23
10 2558 6341 1980 4 42200	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 2558 6341 3930 3 00000	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$13,143.60	\$0.00	\$0.00	0.00	\$13,143.60
10 2558 6341 3930 4 42200	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$6,993.68	\$0.00	\$0.00	0.00	\$6,993.68
10 2558 6341 6905 3 00000	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$9,249.20	\$0.00	\$0.00	0.00	\$9,249.20
10 2558 6341 6905 4 42200	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$4,921.48	\$0.00	\$0.00	0.00	\$4,921.48
10 2558 6341 6915 3 00000	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$10,222.80	\$0.00	\$0.00	0.00	\$10,222.80
10 2558 6341 6915 4 42200	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$5,439.53	\$0.00	\$0.00	0.00	\$5,439.53
10 2558 6341 6915 4 42501	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2558	NON-ALLOWABLE TRANSPORTATION EXPENSE	\$74,582.52	\$0.00	\$0.00	0.00	\$74,582.52
2561	CONTRACTED FOOD SERVICES					
10 2561 6391 1980 3 00000	OTHER PURCHASED SERVICES	\$115,395.75	\$5,087.31	\$82,156.75	71.20	\$33,239.00
10 2561 6391 3930 3 00000	6th Grade to 8th Grade	\$98,163.49	\$4,162.35	\$67,219.14	68.48	\$30,944.35
10 2561 6391 3930 4 42404	OTHER PURCHASED SERVICES	\$397.63	\$0.00	\$0.00	0.00	\$397.63
10 2561 6391 6905 3 00000	Kindergarten to 2nd Grade	\$66,420.61	\$2,929.06	\$47,302.35	71.22	\$19,118.26
10 2561 6391 6905 4 42400	OTHER PURCHASED SERVICES	\$2,651.91	\$0.00	\$0.00	0.00	\$2,651.91
10 2561 6391 6915 3 00000	CONTRACTED FOOD SERVICE	\$123,992.45	\$3,237.38	\$52,281.57	42.17	\$71,710.88
2561	CONTRACTED FOOD SERVICES	\$407,021.84	\$15,416.10	\$248,959.81	61.17	\$158,062.03
2569	OTHER FOOD SERVICES					
10 2569 6471 1980 3 00000	Food Expenditures	\$187.64	\$0.00	\$0.00	0.00	\$187.64
10 2569 6471 3930 3 00000	Food Expenditures	\$153.52	\$0.00	\$0.00	0.00	\$153.52
10 2569 6471 6905 3 00000	Food Expenditures	\$108.04	\$0.00	\$0.00	0.00	\$108.04

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2569 6471 6915 3 00000	Food Expenditures	\$119.41	\$0.00	\$0.00	0.00	\$119.41
2569 OTHER FOOD SERVICES		\$568.61	\$0.00	\$0.00	0.00	\$568.61
3611 Homeless						
10 3611 6411 1980 4 42404	GENERAL SUPPLIES	\$660.93	\$0.00	\$259.38	39.24	\$401.55
10 3611 6411 1980 4 45100	GENERAL SUPPLIES	\$134.53	\$0.00	\$0.00	0.00	\$134.53
10 3611 6411 3930 4 42404	GENERAL SUPPLIES	\$430.68	\$0.00	\$212.22	49.28	\$218.46
10 3611 6411 6905 4 42404	GENERAL SUPPLIES	\$299.75	\$0.00	\$149.34	49.82	\$150.41
10 3611 6411 6915 4 42404	GENERAL SUPPLIES	\$344.55	\$0.00	\$213.93	62.09	\$130.62
3611 Homeless		\$1,870.44	\$0.00	\$834.87	44.63	\$1,035.57
3912 PARENTAL INVOLVEMENT						
10 3912 6151 1980 4 45100	CLASSIFIED SALAIRES - REGULAR	\$106.75	\$0.00	\$0.00	0.00	\$106.75
10 3912 6151 3930 4 45100	CLASSIFIED SALAIRES - REGULAR	\$87.34	\$0.00	\$0.00	0.00	\$87.34
10 3912 6151 6905 4 45100	CLASSIFIED SALAIRES - REGULAR	\$61.46	\$0.00	\$0.00	0.00	\$61.46
10 3912 6151 6915 4 45100	CLASSIFIED SALAIRES - REGULAR	\$67.93	\$0.00	\$0.00	0.00	\$67.93
10 3912 6411 6915 4 45100	GENERAL SUPPLIES	\$0.00	\$0.00	\$38.64	0.00	(\$38.64)
3912 PARENTAL INVOLVEMENT		\$323.48	\$0.00	\$38.64	11.95	\$284.84
10 GENERAL FUND		\$5,128,415.76	\$422,322.31	\$3,171,738.67	61.85	\$1,956,677.09
<b>20 TEACHERS FUND</b>						
1111 ELEMENTARY						
20 1111 6111 3930 3 00000	6th Grade to 8th Grade	\$405,045.93	\$0.00	\$201,042.54	49.63	\$204,003.39
20 1111 6111 3930 4 45100	CERT FT SALARIES	\$7,826.75	\$0.00	\$15,490.93	197.92	(\$7,664.18)
20 1111 6111 3930 4 46700	CERT FT SALARIES	\$3,498.85	\$0.00	\$0.00	0.00	\$3,498.85
20 1111 6111 6905 3 00000	Kindergarten to 2nd Grade	\$168,950.41	\$0.00	\$102,837.17	60.87	\$66,113.24
20 1111 6111 6905 4 45100	CERT FT SALARIES	\$6,667.22	\$0.00	\$13,195.99	197.92	(\$6,528.77)
20 1111 6111 6905 4 46700	CERT FT SALARIES	\$3,435.19	\$0.00	\$0.00	0.00	\$3,435.19
20 1111 6111 6915 3 00000	FT TEACHER SALARIES	\$216,489.34	\$0.00	\$99,854.88	46.12	\$116,634.46
20 1111 6111 6915 4 45100	CERT FT SALARIES	\$5,797.59	\$0.00	\$11,474.78	197.92	(\$5,677.19)
20 1111 6111 6915 4 46700	CERT FT SALARIES	\$2,799.07	\$0.00	\$0.00	0.00	\$2,799.07
20 1111 6131 3930 3 00000	6th Grade to 8th Grade	\$87,055.32	\$0.00	\$62,528.61	71.83	\$24,526.71
20 1111 6131 6905 3 00000	Kindergarten to 2nd Grade	\$32,156.84	\$0.00	\$22,177.52	68.97	\$9,979.32
20 1111 6131 6915 3 00000	TEACHER SUPPLEMENTAL PAY	\$36,549.39	\$0.00	\$16,897.63	46.23	\$19,651.76
20 1111 6211 3930 3 00000	6th Grade to 8th Grade	\$31,473.48	\$0.00	\$10,230.13	32.50	\$21,243.35
20 1111 6211 3930 4 45100	CERT FT SALARIES	\$319.60	\$0.00	\$0.00	0.00	\$319.60
20 1111 6211 6905 3 00000	Kindergarten to 2nd Grade	\$8,411.84	\$0.00	\$4,384.52	52.12	\$4,027.32
20 1111 6211 6905 4 45100	CERT FT SALARIES	\$236.72	\$0.00	\$0.00	0.00	\$236.72
20 1111 6211 6915 3 00000	TEACHER RETIREMENT	\$28,322.45	\$0.00	\$6,677.30	23.58	\$21,645.15
20 1111 6211 6915 4 45100	CERT FT SALARIES	\$272.24	\$0.00	\$0.00	0.00	\$272.24
20 1111 6221 3930 4 45100	NON-TEACHER RETIREMENT	\$0.00	\$0.00	\$1,051.07	0.00	(\$1,051.07)
20 1111 6221 6905 4 45100	NON-TEACHER RETIREMENT	\$0.00	\$0.00	\$895.38	0.00	(\$895.38)
20 1111 6221 6915 4 45100	NON-TEACHER RETIREMENT	\$0.00	\$0.00	\$778.56	0.00	(\$778.56)
20 1111 6231 3930 3 00000	6th Grade to 8th Grade	\$24,873.56	\$0.00	\$13,810.20	55.52	\$11,063.36
20 1111 6231 6905 3 00000	Kindergarten to 2nd Grade	\$17,857.52	\$0.00	\$10,156.28	56.87	\$7,701.24
20 1111 6231 6915 3 00000	TEACHER SOCIAL SECURITY	\$21,047.04	\$0.00	\$11,495.61	54.62	\$9,551.43
20 1111 6232 3930 3 00000	6th Grade to 8th Grade	\$5,605.27	\$0.00	\$3,171.86	56.59	\$2,433.41
20 1111 6232 6905 3 00000	Kindergarten to 2nd Grade	\$4,024.35	\$0.00	\$2,333.67	57.99	\$1,690.68
20 1111 6232 6915 3 00000	TEACHER MEDICARE	\$4,742.69	\$0.00	\$2,639.42	55.65	\$2,103.27
20 1111 6241 3930 3 00000	6th Grade to 8th Grade	\$31,673.03	\$0.00	\$10,499.59	33.15	\$21,173.44
20 1111 6241 3930 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$2.69	0.00	(\$2.69)
20 1111 6241 6905 3 00000	Kindergarten to 2nd Grade	\$32,272.21	\$0.00	\$10,315.61	31.96	\$21,956.60

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20 1111 6241 6905 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$43.67	0.00	(\$43.67)
20 1111 6241 6915 3 00000	TEACHER MEDICAL INSURANCE	\$61,496.53	\$0.00	\$22,081.49	35.91	\$39,415.04
20 1111 6241 6915 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$4,994.37	0.00	(\$4,994.37)
1111 ELEMENTARY		\$1,248,900.43	\$0.00	\$661,061.47	52.93	\$587,838.96
1151 HIGH SCHOOL						
20 1151 6111 1980 3 00000	CERT FT SALARIES-HS	\$660,010.03	\$0.00	\$322,105.34	48.80	\$337,904.69
20 1151 6111 1980 4 45100	CERT FT SALARIES	\$8,696.37	\$0.00	\$17,212.16	197.92	(\$8,515.79)
20 1151 6111 1980 4 46700	CERT FT SALARIES	\$4,394.55	\$0.00	\$0.00	0.00	\$4,394.55
20 1151 6131 1980 3 00000	SUPPLEMENTAL PAY-HIGH SCHOOL	\$138,907.66	\$0.00	\$114,584.38	82.49	\$24,323.28
20 1151 6211 1980 3 00000	TEACHERS' RETIREMENT-HIGH SCHOOL	\$80,241.48	\$1,232.69	\$25,914.86	32.30	\$54,326.62
20 1151 6211 1980 4 45100	CERT FT SALARIES	\$355.12	\$0.00	\$0.00	0.00	\$355.12
20 1151 6221 1980 4 45100	NON-TEACHER RETIREMENT	\$0.00	\$0.00	\$1,167.84	0.00	(\$1,167.84)
20 1151 6231 1980 3 00000	SOCIAL SECURITY-HIGH SCHOOL	\$44,262.27	\$0.00	\$23,916.23	54.03	\$20,346.04
20 1151 6232 1980 3 00000	MEDICARE-HIGH SCHOOL	\$10,432.12	\$0.00	\$5,626.25	53.93	\$4,805.87
20 1151 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HIGH SCHOOL	\$140,687.33	\$0.00	\$55,783.22	39.65	\$84,904.11
1151 HIGH SCHOOL		\$1,087,986.93	\$1,232.69	\$566,310.28	52.05	\$521,676.65
1221 SPECIAL EDUCATION						
20 1221 6111 1980 3 12210	CERT FT SALARIES	\$4,374.46	\$0.00	\$0.00	0.00	\$4,374.46
20 1221 6111 1980 4 44100	CERT FT SALARIES	\$18,765.64	\$0.00	\$10,844.27	57.79	\$7,921.37
20 1221 6111 1980 4 44203	CERT FT SALARIES	\$1,396.27	\$0.00	\$0.00	0.00	\$1,396.27
20 1221 6111 3930 3 12210	6th Grade to 8th Grade	\$3,808.08	\$0.00	\$0.00	0.00	\$3,808.08
20 1221 6111 3930 4 44100	CERT FT SALARIES	\$17,267.41	\$0.00	\$9,759.85	56.52	\$7,507.56
20 1221 6111 3930 4 44203	CERT FT SALARIES	\$1,111.67	\$0.00	\$0.00	0.00	\$1,111.67
20 1221 6111 6905 3 12210	Kindergarten to 2nd Grade	\$2,776.56	\$0.00	\$0.00	0.00	\$2,776.56
20 1221 6111 6905 4 44100	CERT FT SALARIES	\$12,920.09	\$0.00	\$7,229.55	55.96	\$5,690.54
20 1221 6111 6905 4 44203	CERT FT SALARIES	\$773.72	\$0.00	\$0.00	0.00	\$773.72
20 1221 6111 6905 4 44204	CERT FT SALARIES	\$2,993.00	\$0.00	\$0.00	0.00	\$2,993.00
20 1221 6111 6915 3 12210	20 1221 6111 6915 3 12210	\$3,192.64	\$0.00	\$0.00	0.00	\$3,192.64
20 1221 6111 6915 4 44100	CERT FT SALARIES	\$14,859.82	\$0.00	\$8,313.97	55.95	\$6,545.85
20 1221 6111 6915 4 44203	CERT FT SALARIES	\$889.34	\$0.00	\$0.00	0.00	\$889.34
20 1221 6211 1980 3 12210	TEACHERS' RETIREMENT	\$133.96	\$0.00	\$0.00	0.00	\$133.96
20 1221 6211 1980 4 44100	TEACHERS' RETIREMENT	\$1,646.48	\$0.00	\$716.89	43.54	\$929.59
20 1221 6211 3930 3 12210	6th Grade to 8th Grade	\$120.56	\$0.00	\$0.00	0.00	\$120.56
20 1221 6211 3930 4 44100	TEACHERS' RETIREMENT	\$1,481.51	\$0.00	\$645.23	43.55	\$836.28
20 1221 6211 6905 3 12210	Kindergarten to 2nd Grade	\$89.30	\$0.00	\$0.00	0.00	\$89.30
20 1221 6211 6905 4 44100	TEACHERS' RETIREMENT	\$1,097.93	\$0.00	\$477.89	43.53	\$620.04
20 1221 6211 6915 3 00000	SPED RETIREMENT	\$0.00	\$0.00	(\$411.55)	0.00	\$411.55
20 1221 6211 6915 3 12210	20 1221 6211 6915 3 12210	\$102.70	\$0.00	(\$198.11)	(192.90)	\$300.81
20 1221 6211 6915 4 44100	TEACHERS' RETIREMENT	\$1,261.92	\$0.00	\$549.63	43.56	\$712.29
20 1221 6231 1980 3 12210	SOCIAL SECURITY	\$194.22	\$0.00	\$0.00	0.00	\$194.22
20 1221 6231 1980 4 44100	SOCIAL SECURITY	\$1,378.48	\$0.00	\$672.35	48.77	\$706.13
20 1221 6231 3930 3 12210	6th Grade to 8th Grade	\$174.80	\$0.00	\$0.00	0.00	\$174.80
20 1221 6231 3930 4 44100	SOCIAL SECURITY	\$1,241.28	\$0.00	\$605.11	48.75	\$636.17
20 1221 6231 6905 3 12210	Kindergarten to 2nd Grade	\$129.48	\$0.00	\$0.00	0.00	\$129.48
20 1221 6231 6905 4 44100	SOCIAL SECURITY	\$919.38	\$0.00	\$448.24	48.75	\$471.14
20 1221 6231 6915 3 12210	20 1221 6231 6915 3 12210	\$148.89	\$0.00	\$0.00	0.00	\$148.89
20 1221 6231 6915 4 44100	SOCIAL SECURITY	\$1,056.56	\$0.00	\$515.45	48.79	\$541.11
20 1221 6232 1980 3 12210	MEDICARE	\$45.43	\$0.00	\$0.00	0.00	\$45.43
20 1221 6232 1980 4 44100	MEDICARE	\$322.66	\$0.00	\$157.23	48.73	\$165.43

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
20 1221 6232 3930 3 12210	6th Grade to 8th Grade	\$40.87	\$0.00	\$0.00	0.00	\$40.87
20 1221 6232 3930 4 44100	MEDICARE	\$290.46	\$0.00	\$141.48	48.71	\$148.98
20 1221 6232 6905 3 12210	Kindergarten to 2nd Grade	\$30.27	\$0.00	\$0.00	0.00	\$30.27
20 1221 6232 6905 4 44100	MEDICARE	\$214.74	\$0.00	\$104.83	48.82	\$109.91
20 1221 6232 6915 3 12210	MEDICARE	\$34.83	\$0.00	\$0.00	0.00	\$34.83
20 1221 6232 6915 4 44100	MEDICARE	\$246.93	\$0.00	\$120.54	48.82	\$126.39
20 1221 6241 1980 3 12210	EMPLOYEE MEDICAL INSURANCE	\$5.15	\$0.00	\$0.00	0.00	\$5.15
20 1221 6241 1980 4 44100	EMPLOYEE MEDICAL INSURANCE	\$54.01	\$0.00	\$44.70	82.76	\$9.31
20 1221 6241 3930 3 12210	6th Grade to 8th Grade	\$4.21	\$0.00	\$0.00	0.00	\$4.21
20 1221 6241 3930 4 44100	EMPLOYEE MEDICAL INSURANCE	\$45.65	\$0.00	\$47.82	104.75	(\$2.17)
20 1221 6241 6905 3 12210	Kindergarten to 2nd Grade	\$2.96	\$0.00	\$0.00	0.00	\$2.96
20 1221 6241 6905 4 44100	MEDICAL INSURANCE	\$32.70	\$0.00	\$49.72	152.05	(\$17.02)
20 1221 6241 6915 3 12210	EMPLOYEE MEDICAL INSURANCE	\$3.28	\$0.00	\$0.00	0.00	\$3.28
20 1221 6241 6915 4 44100	EMPLOYEE MEDICAL INSURANCE	\$36.71	\$0.00	\$121.73	331.60	(\$85.02)
1221 SPECIAL EDUCATION		\$97,717.01	\$0.00	\$40,956.82	41.91	\$56,760.19
1251 SUPPLEMENTAL INSTRUCTION						
20 1251 6111 1980 4 45100	EMPLOYEE MEDICAL INSURANCE	\$8,371.78	\$0.00	\$138.46	1.65	\$8,233.32
20 1251 6111 3930 4 45100	EMPLOYEE MEDICAL INSURANCE	\$7,534.62	\$0.00	\$124.62	1.65	\$7,410.00
20 1251 6111 6905 4 45100	EMPLOYEE MEDICAL INSURANCE	\$6,418.36	\$0.00	\$106.15	1.65	\$6,312.21
20 1251 6111 6915 4 45100	EMPLOYEE MEDICAL INSURANCE	\$5,581.18	\$0.00	\$92.31	1.65	\$5,488.87
20 1251 6241 1980 4 45100	EMPLOYEE MEDICAL INSURANCE	\$62.55	\$0.00	\$0.00	0.00	\$62.55
20 1251 6241 3930 4 45100	EMPLOYEE MEDICAL INSURANCE	\$53.96	\$0.00	\$7.98	14.79	\$45.98
20 1251 6241 6905 4 45100	EMPLOYEE MEDICAL INSURANCE	\$39.04	\$0.00	\$5.78	14.81	\$33.26
20 1251 6241 6915 4 45100	EMPLOYEE MEDICAL INSURANCE	\$42.60	\$0.00	\$6.18	14.51	\$36.42
1251 SUPPLEMENTAL INSTRUCTION		\$28,104.09	\$0.00	\$481.48	1.71	\$27,622.61
2122 COUNSELING SERVICES						
20 2122 6111 1980 3 00000	CERT FT SALARIES-HS	\$43,722.55	\$0.00	\$19,779.08	45.24	\$23,943.47
20 2122 6111 3930 3 00000	6th Grade to 8th Grade	\$25,196.72	\$0.00	\$11,689.26	46.39	\$13,507.46
20 2122 6111 6905 3 00000	Kindergarten to 2nd Grade	\$14,144.88	\$0.00	\$6,562.35	46.39	\$7,582.53
20 2122 6111 6915 3 00000	FT COUNSELOR SALARIES	\$4,862.72	\$0.00	\$2,255.84	46.39	\$2,606.88
20 2122 6131 1980 3 00000	SUPPLEMENTAL PAY-HS	\$18,596.34	\$0.00	\$11,237.66	60.43	\$7,358.68
20 2122 6131 3930 3 00000	6th Grade to 8th Grade	\$2,165.79	\$0.00	\$1,755.00	81.03	\$410.79
20 2122 6131 6905 3 00000	Kindergarten to 2nd Grade	\$1,554.88	\$0.00	\$1,260.00	81.04	\$294.88
20 2122 6131 6915 3 00000	COUNSELOR SUPPLEMENTAL PAY	\$1,832.61	\$0.00	\$1,485.00	81.03	\$347.61
20 2122 6211 1980 3 00000	TEACHERS' RETIREMENT-HS	\$3,934.58	\$0.00	\$962.54	24.46	\$2,972.04
20 2122 6211 3930 3 00000	6th Grade to 8th Grade	\$1,551.87	\$0.00	\$719.84	46.39	\$832.03
20 2122 6211 6905 3 00000	Kindergarten to 2nd Grade	\$1,113.93	\$0.00	\$516.78	46.39	\$597.15
20 2122 6211 6915 3 00000	COUNSELOR RETIREMENT	\$1,312.71	\$0.00	\$196.20	14.95	\$1,116.51
20 2122 6231 1980 3 00000	SOCIAL SECURITY-HS	\$3,435.01	\$0.00	\$1,780.94	51.85	\$1,654.07
20 2122 6231 3930 3 00000	6th Grade to 8th Grade	\$1,041.71	\$0.00	\$536.81	51.53	\$504.90
20 2122 6231 6905 3 00000	Kindergarten to 2nd Grade	\$747.61	\$0.00	\$385.40	51.55	\$362.21
20 2122 6231 6915 3 00000	COUNSELOR SOCIAL SECURITY	\$881.23	\$0.00	\$454.20	51.54	\$427.03
20 2122 6232 1980 3 00000	MEDICARE-HS	\$803.33	\$0.00	\$416.53	51.85	\$386.80
20 2122 6232 3930 3 00000	6th Grade to 8th Grade	\$243.31	\$0.00	\$125.55	51.60	\$117.76
20 2122 6232 6905 3 00000	Kindergarten to 2nd Grade	\$174.71	\$0.00	\$90.14	51.59	\$84.57
20 2122 6232 6915 3 00000	COUNSELOR MEDICARE	\$205.99	\$0.00	\$106.21	51.56	\$99.78
20 2122 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HS	\$5,952.98	\$0.00	\$306.45	5.15	\$5,646.53
20 2122 6241 3930 3 00000	6th Grade to 8th Grade	\$5,061.84	\$0.00	\$1,725.57	34.09	\$3,336.27
20 2122 6241 6905 3 00000	Kindergarten to 2nd Grade	\$3,221.90	\$0.00	\$1,352.48	41.98	\$1,869.42



Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
20 2122 6241 6915 3 00000	COUNSELOR MEDICAL INSURANCE	\$3,520.74	\$0.00	\$1,382.70	39.27	\$2,138.04
2122	COUNSELING SERVICES	\$145,279.94	\$0.00	\$67,082.53	46.17	\$78,197.41
2213	INSTRUCTIONAL STAFF TRAINING SERVICES					
20 2213 6111 1980 3 00000	CERT FT SALARIES	\$34,628.82	\$0.00	\$140.76	0.41	\$34,488.06
20 2213 6111 1980 4 45100	CERT FT SALARIES	\$36,872.37	\$0.00	\$19.14	0.05	\$36,853.23
20 2213 6111 3930 3 00000	CERT FT SALARIES	\$29,779.76	\$0.00	\$0.00	0.00	\$29,779.76
20 2213 6111 3930 4 45100	CERT FT SALARIES	\$34,208.94	\$0.00	\$0.00	0.00	\$34,208.94
20 2213 6111 6905 3 00000	CERT FT SALARIES	\$23,711.24	\$0.00	\$0.00	0.00	\$23,711.24
20 2213 6111 6905 4 45100	EMPLOYEE MEDICAL INSURANCE	\$30,797.69	\$0.00	\$0.00	0.00	\$30,797.69
20 2213 6111 6915 3 00000	CERT FT SALARIES	\$22,688.98	\$0.00	\$0.00	0.00	\$22,688.98
20 2213 6111 6915 4 42400	20 2213 6111 6915 4 45100	\$0.00	\$0.00	\$0.00	0.00	\$0.00
20 2213 6111 6915 4 45100	CERT FT SALARIES	\$24,710.02	\$0.00	\$0.00	0.00	\$24,710.02
20 2213 6211 1980 3 00000	TEACHERS' RETIREMENT	\$950.65	\$0.00	\$0.00	0.00	\$950.65
20 2213 6211 1980 4 45100	TEACHERS RETIREMENT	\$3,227.67	\$0.00	\$0.00	0.00	\$3,227.67
20 2213 6211 3930 3 00000	TEACHERS' RETIREMENT	\$855.60	\$0.00	\$0.00	0.00	\$855.60
20 2213 6211 3930 4 45100	20 2213 6211 6915 4 45100	\$2,904.93	\$0.00	\$0.00	0.00	\$2,904.93
20 2213 6211 6905 3 00000	TEACHERS' RETIREMENT	\$760.50	\$0.00	\$0.00	0.00	\$760.50
20 2213 6211 6905 4 45100	CERT FT SALARIES	\$2,152.06	\$0.00	\$0.00	0.00	\$2,152.06
20 2213 6211 6915 3 00000	TEACHERS' RETIREMENT	\$874.62	\$0.00	\$0.00	0.00	\$874.62
20 2213 6211 6915 4 45100	20 2213 6211 6915 4 45100	\$2,474.92	\$0.00	\$0.00	0.00	\$2,474.92
20 2213 6231 1980 3 00000	CERT FT SALARIES	\$1,189.18	\$0.00	\$0.00	0.00	\$1,189.18
20 2213 6231 1980 4 45100	CERT FT SALARIES	\$2,691.51	\$0.00	\$0.00	0.00	\$2,691.51
20 2213 6231 3930 3 00000	SOCIAL SECURITY	\$1,070.28	\$0.00	\$0.00	0.00	\$1,070.28
20 2213 6231 3930 4 45100	SOCIAL SECURITY	\$2,422.06	\$0.00	\$0.00	0.00	\$2,422.06
20 2213 6231 6905 3 00000	SOCIAL SECURITY	\$911.71	\$0.00	\$0.00	0.00	\$911.71
20 2213 6231 6905 4 45100	SOCIAL SECURITY	\$2,063.79	\$0.00	\$0.00	0.00	\$2,063.79
20 2213 6231 6915 3 00000	SOCIAL SECURITY	\$792.80	\$0.00	\$0.00	0.00	\$792.80
20 2213 6231 6915 4 45100	20 2213 6231 6915 4 45100	\$1,794.34	\$0.00	\$0.00	0.00	\$1,794.34
20 2213 6232 1980 3 00000	CERT FT SALARIES	\$278.10	\$0.00	\$0.00	0.00	\$278.10
20 2213 6232 1980 4 45100	MEDICARE	\$629.07	\$0.00	\$0.00	0.00	\$629.07
20 2213 6232 3930 3 00000	MEDICARE	\$250.32	\$0.00	\$0.00	0.00	\$250.32
20 2213 6232 3930 4 45100	MEDICARE	\$566.92	\$0.00	\$0.00	0.00	\$566.92
20 2213 6232 6905 3 00000	MEDICARE	\$213.23	\$0.00	\$0.00	0.00	\$213.23
20 2213 6232 6905 4 45100	CERT FT SALARIES	\$482.61	\$0.00	\$0.00	0.00	\$482.61
20 2213 6232 6915 3 00000	MEDICARE	\$185.41	\$0.00	\$0.00	0.00	\$185.41
20 2213 6232 6915 4 45100	20 2213 6232 6915 4 45100	\$419.42	\$0.00	\$0.00	0.00	\$419.42
20 2213 6241 1980 4 45100	EMPLOYEE MEDICAL INSURANCE	\$4,445.07	\$0.00	\$368.61	8.29	\$4,076.46
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	\$272,004.59	\$0.00	\$528.51	0.19	\$271,476.08
2321	OFFICE OF THE SUPERINTENDENT SERVICES					
20 2321 6111 1980 3 00000	CERT FT SALARIES	\$67,960.39	\$0.00	\$36,600.29	53.86	\$31,360.10
20 2321 6111 3930 3 00000	6th Grade to 8th Grade	\$61,164.04	\$0.00	\$32,940.25	53.86	\$28,223.79
20 2321 6111 6905 3 00000	Kindergarten to 2nd Grade	\$45,306.97	\$0.00	\$24,400.19	53.86	\$20,906.78
20 2321 6111 6915 3 00000	FT SUPERINTENDENT SALARIES	\$52,103.26	\$0.00	\$28,060.21	53.85	\$24,043.05
20 2321 6131 1980 3 00000	SUPPLEMENTAL PAY	\$36,659.84	\$0.00	\$30,774.92	83.95	\$5,884.92
20 2321 6131 3930 3 00000	6th Grade to 8th Grade	\$32,993.86	\$0.00	\$27,697.42	83.95	\$5,296.44
20 2321 6131 6905 3 00000	Kindergarten to 2nd Grade	\$24,439.54	\$0.00	\$20,516.60	83.95	\$3,922.94
20 2321 6131 6915 3 00000	SUPERINTENDENT SUPPLEMENTAL PAY	\$28,105.51	\$0.00	\$23,594.09	83.95	\$4,511.42
20 2321 6211 1980 3 00000	TEACHERS' RETIREMENT	\$3,111.11	\$0.00	\$3,290.47	105.77	(\$179.36)
20 2321 6211 3930 3 00000	6th Grade to 8th Grade	\$2,800.43	\$0.00	\$2,961.39	105.75	(\$160.96)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
20 2321 6211 6905 3 00000	Kindergarten to 2nd Grade	\$2,770.06	\$0.00	\$2,193.65	79.19	\$576.41
20 2321 6211 6915 3 00000	SUPERINTENDENT RETIREMENT	\$2,385.15	\$0.00	\$2,522.68	105.77	(\$137.53)
20 2321 6231 6915 3 00000	SUPERINTENDENT SOCIAL SECURITY	\$15,275.48	\$0.00	\$1,249.49	8.18	\$14,025.99
20 2321 6232 6915 3 00000	SUPERINTENDENT MEDICARE	\$4,904.27	\$0.00	\$3,186.05	64.96	\$1,718.22
20 2321 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$609.79	\$0.00	\$223.71	36.69	\$386.08
20 2321 6241 3930 3 00000	6th Grade to 8th Grade	\$425.51	\$0.00	\$157.34	36.98	\$268.17
20 2321 6241 6905 3 00000	Kindergarten to 2nd Grade	\$288.22	\$0.00	\$84.40	29.28	\$203.82
20 2321 6241 6915 3 00000	SUPERINTENDENT MEDICAL INSURANCE	\$452.34	\$0.00	\$93.24	20.61	\$359.10
2321	OFFICE OF THE SUPERINTENDENT SERVICES	\$381,755.77	\$0.00	\$240,546.39	63.01	\$141,209.38
2324	STATE AND FEDERAL RELATIONS SERVICES					
20 2324 6111 1980 3 00000	CERT FT SALARIES	\$2,326.50	\$0.00	\$6,861.00	294.91	(\$4,534.50)
20 2324 6111 1980 4 45100	CERT FT SALARIES	\$11,090.78	\$1,699.50	\$6,607.50	59.58	\$4,483.28
20 2324 6111 3930 3 00000	6th Grade to 8th Grade	\$1,930.50	\$0.00	\$3,159.00	163.64	(\$1,228.50)
20 2324 6111 3930 4 45100	CERT FT SALARIES	\$9,660.82	\$1,390.50	\$5,442.50	56.34	\$4,218.32
20 2324 6111 6905 3 00000	Kindergarten to 2nd Grade	\$1,369.50	\$0.00	\$2,223.00	162.32	(\$853.50)
20 2324 6111 6905 4 45100	CERT FT SALARIES	\$7,367.85	\$978.50	\$4,102.50	55.68	\$3,265.35
20 2324 6111 6915 3 00000	CERT FT SALARIES	\$1,523.50	\$0.00	\$2,457.00	161.27	(\$933.50)
20 2324 6111 6915 4 45100	CERT FT SALARIES	\$8,179.85	\$1,081.50	\$4,597.50	56.21	\$3,582.35
2324	STATE AND FEDERAL RELATIONS SERVICES	\$43,449.30	\$5,150.00	\$35,450.00	81.59	\$7,999.30
2411	OFFICE OF THE PRINCIPAL SERVICES					
20 2411 6111 1980 3 00000	CERT FT SALARIES-HS	\$135.00	\$0.00	\$0.00	0.00	\$135.00
20 2411 6111 3930 3 00000	6th Grade to 8th Grade	\$26,625.28	\$0.00	\$0.00	0.00	\$26,625.28
20 2411 6111 6905 3 00000	Kindergarten to 2nd Grade	\$19,118.89	\$0.00	\$0.00	0.00	\$19,118.89
20 2411 6111 6915 3 00000	PRINCIPAL SALARIES	\$22,529.92	\$0.00	\$0.00	0.00	\$22,529.92
20 2411 6131 3930 3 00000	6th Grade to 8th Grade	\$5,006.72	\$0.00	\$0.00	0.00	\$5,006.72
20 2411 6131 6905 3 00000	Kindergarten to 2nd Grade	\$3,594.56	\$0.00	\$0.00	0.00	\$3,594.56
20 2411 6131 6915 3 00000	PRINCIPAL SUPPLEMENTAL PAY	\$4,236.44	\$0.00	\$0.00	0.00	\$4,236.44
20 2411 6211 1980 3 00000	TEACHERS' RETIREMENT-HS	\$0.00	\$0.00	(\$391.12)	0.00	\$391.12
20 2411 6211 6905 3 00000	Kindergarten to 2nd Grade	\$6,116.34	\$0.00	\$0.00	0.00	\$6,116.34
20 2411 6211 6915 3 00000	PRINCIPAL RETIREMENT	\$0.00	\$0.00	(\$939.07)	0.00	\$939.07
20 2411 6231 1980 3 00000	SOCIAL SECURITY-HS	\$1,914.77	\$0.00	\$0.00	0.00	\$1,914.77
20 2411 6231 3930 3 00000	6th Grade to 8th Grade	\$1,723.15	\$0.00	\$0.00	0.00	\$1,723.15
20 2411 6231 6905 3 00000	Kindergarten to 2nd Grade	\$1,276.47	\$0.00	\$0.00	0.00	\$1,276.47
20 2411 6231 6915 3 00000	PRINCIPAL SOCIAL SECURITY	\$1,468.09	\$0.00	\$0.00	0.00	\$1,468.09
20 2411 6232 1980 3 00000	MEDICARE-HS	\$465.66	\$0.00	\$0.00	0.00	\$465.66
20 2411 6232 3930 3 00000	6th Grade to 8th Grade	\$419.61	\$0.00	\$0.00	0.00	\$419.61
20 2411 6232 6905 3 00000	Kindergarten to 2nd Grade	\$309.75	\$0.00	\$0.00	0.00	\$309.75
20 2411 6232 6915 3 00000	PRINCIPAL MEDICARE	\$356.78	\$0.00	\$0.00	0.00	\$356.78
20 2411 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HS	\$734.82	\$0.00	\$212.04	28.86	\$522.78
20 2411 6241 6905 3 00000	Kindergarten to 2nd Grade	\$22.48	\$0.00	\$0.00	0.00	\$22.48
20 2411 6241 6915 3 00000	PRINCIPAL MEDICAL INSURANCE	\$22.45	\$0.00	\$0.00	0.00	\$22.45
2411	OFFICE OF THE PRINCIPAL SERVICES	\$96,077.18	\$0.00	(\$1,118.15)	(1.16)	\$97,195.33
20	TEACHERS FUND	\$3,401,275.24	\$6,382.69	\$1,611,299.33	47.37	\$1,789,975.91
<b>40</b>	<b>CAPITAL PROJECTS FUND</b>					
2223	AUDIOVISUAL SERVICES					
40 2223 6541 1980 3 00000	REGULAR TECH EQUIPMENT-HS	\$3,934.00	\$0.00	\$0.00	0.00	\$3,934.00
2223	AUDIOVISUAL SERVICES	\$3,934.00	\$0.00	\$0.00	0.00	\$3,934.00
2542	CARE & UPKEEP OF BUILDINGS SERVICES					
40 2542 6521 1980 4 42200	BUILDINGS	\$142,691.00	\$0.00	\$0.00	0.00	\$142,691.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
2542	CARE & UPKEEP OF BUILDINGS SERVICES	\$142,691.00	\$0.00	\$0.00	0.00	\$142,691.00
4031	ARCHITECTURE, ENGINEERING & LEGAL SERVIC					
40 4031 6531 1980 3 00000	6th Grade to 8th Grade	\$1,896.51	\$0.00	\$0.00	0.00	\$1,896.51
40 4031 6531 3930 3 00000	6th Grade to 8th Grade	\$1,551.69	\$0.00	\$0.00	0.00	\$1,551.69
40 4031 6531 6905 3 00000	Kindergarten to 2nd Grade	\$1,091.93	\$0.00	\$0.00	0.00	\$1,091.93
40 4031 6531 6915 3 00000	IMPROVEMENTS OTHER THAN BUILDINGS	\$1,206.87	\$0.00	\$0.00	0.00	\$1,206.87
4031	ARCHITECTURE, ENGINEERING & LEGAL SERVIC	\$5,747.00	\$0.00	\$0.00	0.00	\$5,747.00
4090	OTHER FACILITIES ACQUISITION & CONSTRUCT					
40 4090 6531 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$2,446.80	\$51,925.80	0.00	(\$51,925.80)
40 4090 6531 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$1,773.93	\$3,547.86	0.00	(\$3,547.86)
40 4090 6531 6915 3 00000	IMPROVEMENTS OTHER THAN BUILD	\$0.00	\$1,896.27	\$74,340.84	0.00	(\$74,340.84)
4090	OTHER FACILITIES ACQUISITION & CONSTRUCT	\$0.00	\$6,117.00	\$129,814.50	0.00	(\$129,814.50)
5122	PRINCIPAL - LONG TERM LOANS					
40 5122 6614 1980 3 00000	PRINCIPAL - LONG TERM LOANS	\$60,329.11	\$5,288.93	\$26,714.46	44.28	\$33,614.65
40 5122 6614 3930 3 00000	6th Grade to 8th Grade	\$49,035.99	\$4,327.34	\$30,783.62	62.78	\$18,252.37
40 5122 6614 6905 3 00000	Kindergarten to 2nd Grade	\$34,446.02	\$3,045.11	\$18,134.88	52.65	\$16,311.14
40 5122 6614 6915 3 00000	PRINCIPAL PAYMENT-LONG TERM LOAN	\$38,314.51	\$3,365.67	\$20,165.43	52.63	\$18,149.08
5122	PRINCIPAL - LONG TERM LOANS	\$182,125.63	\$16,027.05	\$95,798.39	52.60	\$86,327.24
5222	INTEREST - LONG TERM LOAND					
40 5222 6624 1980 3 00000	INTEREST - LONG TERM LOANS	\$37,237.19	\$2,797.44	\$16,950.64	45.52	\$20,286.55
40 5222 6624 3930 3 00000	6th Grade to 8th Grade	\$30,187.08	\$2,288.81	\$13,797.57	45.71	\$16,389.51
40 5222 6624 6905 3 00000	Kindergarten to 2nd Grade	\$21,202.95	\$1,610.65	\$9,689.59	45.70	\$11,513.36
40 5222 6624 6915 3 00000	INTEREST PAYMENT-LONG TERM LOAN	\$23,593.71	\$1,780.19	\$10,788.65	45.73	\$12,805.06
5222	INTEREST - LONG TERM LOAND	\$112,220.93	\$8,477.09	\$51,226.45	45.65	\$60,994.48
5331	LEASE PAYMENTS					
40 5331 6613 3930 3 00000	GENERAL SUPPLIES	\$95,923.67	\$0.00	\$0.00	0.00	\$95,923.67
40 5331 6613 6905 3 00000	GENERAL SUPPLIES	\$187,818.73	\$0.00	\$0.00	0.00	\$187,818.73
40 5331 6613 6915 3 00000	GENERAL SUPPLIES	\$61,097.87	\$0.00	\$0.00	0.00	\$61,097.87
5331	LEASE PAYMENTS	\$344,840.27	\$0.00	\$0.00	0.00	\$344,840.27
40	CAPITAL PROJECTS FUND	\$791,558.83	\$30,621.14	\$276,839.34	34.97	\$514,719.49
<b>Grand Total:</b>		<b>\$9,321,249.83</b>	<b>\$459,326.14</b>	<b>\$5,059,877.34</b>	<b>54.28</b>	<b>\$4,261,372.49</b>