Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 GENERAL FUND			Wohth	Date		
1111 ELEMENTARY						
10 1111 6131 3930 3 00000	6th Grade to 8th Grade	\$56,563.92	\$0.00	\$39,222.43	69.34	\$17,341.49
10 1111 6131 6905 3 00000	Kindergarten to 2nd Grade	\$30,956.31	\$0.00	\$22,045.36	71.21	\$8,910.95
10 1111 6131 6915 3 00000	PARA SUPPLEMENTAL PAY	\$10,928.01	\$108.90	\$7,769.87	71.10	\$3,158.14
10 1111 6151 3930 3 00000	6th Grade to 8th Grade	\$161,404.49	\$0.00	\$30,863.28	19.12	\$130,541.21
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	\$18,080.89	19.24	\$75,917.35
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	\$8,726.76	18.83	\$37,630.46
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	\$0.00	\$9,001.45	35.23	\$16,547.21
10 1111 6221 6905 3 00000	Kindergarten to 2nd Grade	\$20,580.79	\$0.00	\$7,480.25	36.35	\$13,100.54
10 1111 6221 6915 3 00000	PARA RETIREMENT	\$20,158.08	\$0.00	\$6,815.47	33.81	\$13,342.61
10 1111 6231 3930 3 00000	6th Grade to 8th Grade	\$11,706.25	\$0.00	\$3,553.28	30.35	\$8,152.97
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	\$3,006.63	30.35	\$6,898.94
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	\$2,551.09	30.94	\$5,693.43
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	\$831.01	30.35	\$1,907.13
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	\$703.16	30.35	\$1,613.52
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	\$596.63	29.66	\$1,415.05
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	\$743.07	92.50	\$60.27
10 1111 6241 3930 3 00000	6th Grade to 8th Grade	\$7,421.10	\$383.95	\$1,543.38	20.80	\$5,877.72
10 1111 6241 6905 3 00000	Kindergarten to 2nd Grade	\$6,523.06	\$270.18	\$1,122.28	17.20	\$5,400.78
10 1111 6241 6915 3 00000	PARA MEDICAL INSURANCE	\$15,119.93	\$298.62	\$3,213.83	21.26	\$11,906.10
10 1111 6319 3930 3 00000	6th Grade to 8th Grade	\$26,703.31	\$18,745.06	\$82,772.72	309.97	(\$56,069.41)
10 1111 6319 3930 4 42200	OTHER PROFESSIONAL AND	\$16,371.22	\$0.00	\$19,105.50	116.70	(\$2,734.28)
10 1111 6319 3930 4 42300	TECHNICAL SERVICE OTHER PROFESSIONAL AND	\$10,998.19	\$0.00	\$0.00	0.00	\$10,998.19
	TECHNICAL SERVICE					
10 1111 6319 3930 4 46100	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$12,049.18	\$1,193.25	\$1,193.25	9.90	\$10,855.93
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	\$13,941.94	\$80,158.01	686.35	(\$68,479.11)
10 1111 6319 6905 4 42200	OTHER PROFESSIONAL AND	\$26,199.38	\$0.00	\$13,827.34	52.78	\$12,372.04
10 1111 6319 6905 4 42300	TECHNICAL SERVICE OTHER PROFESSIONAL AND	\$8,969.19	\$0.00	\$0.00	0.00	\$8,969.19
10 1111 6319 6905 4 46200	TECHNICAL SERVICE PROFESSIONAL SERVICE - Title 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 1111 6319 6905 4 46200	Purchased Services - Title II	\$0.00	\$0.00	\$0.00	0.00	\$921.50
10 1111 6319 6905 4 46700	OTHER PROFESSIONAL AND	\$2,174.82	\$0.00	\$0.00	0.00	\$2,174.82
	TECHNICAL SERVICE					
10 1111 6319 6915 3 00000	OTHER PURCHASED INSTRUCTIONAL SERVICE	\$16,619.38	\$15,367.84	\$63,447.15	381.77	(\$46,827.77)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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	TECHNICAL SERVICE 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	\$0.00	0.00	\$112.35
10 1111 6343 6905 3 00000	Kindergarten to 2nd Grade	\$79.06	\$0.00	\$0.00	0.00	\$79.06
10 1111 6343 6915 3 00000	TRAVEL-INSTRUCTIONAL	\$87.38	\$0.00	\$0.00	0.00	\$87.38
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	\$213.36	61.36	\$134.35
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	\$1,089.65	\$0.00	\$1,176.45	107.97	(\$86.80)
10 1111 6391 0451 4 00000	MEMBERSHIPS OTHER PURCHASED SERVICE-TITLE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
	I					
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	\$5,834.40	\$5,834.40	34.18	\$11,233.99
10 1111 6391 6905 3 00000	Kindergarten to 2nd Grade	\$12,181.29	\$0.00	\$1,670.25	13.71	\$10,511.04
10 1111 6391 6915 3 00000	OTHER PURSCHASED SERVICES	(\$37,151.01)	\$11,142.76	(\$176,030.73)	473.82	\$138,879.72
10 1111 6411 3930 3 00000	6th Grade to 8th Grade	\$37,508.25	\$3,912.78	\$11,946.04	31.85	\$25,562.21
10 1111 6411 3930 4 46100	GENERAL SUPPLIES	\$886.14	\$0.00	\$0.00	0.00	\$886.14
10 1111 6411 6905 3 00000	Kindergarten to 2nd Grade	\$34,695.48	\$76,206.34	\$83,060.97	239.40	(\$48,365.49)
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	\$0.00	0.00	\$278.26
10 1111 6411 6915 3 00000	SUPPLIES-GENERAL INSTRUCTION	\$158,151.60	\$2,900.51	\$4,533.63	2.87	\$153,617.97
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	\$0.00	0.00	\$1,434.14
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	\$2,295.56	\$2,295.56	18.03	\$10,436.68
10 1111 6431 6915 3 00000	TEXTBOOKS	\$13,508.38	\$2,295.55	\$2,295.55	16.99	\$11,212.83
10 1111 6491 3930 3 00000	6th Grade to 8th Grade	\$4,937.99	\$0.00	\$0.00	0.00	\$4,937.99
10 1111 6491 6905 3 00000	Kindergarten to 2nd Grade	\$5,465.13	\$0.00	\$0.00	0.00	\$5,465.13
10 1111 6491 6915 3 00000	OTHER SUPPLIES AND MATERIALS	\$4,162.27	\$0.00	\$0.00	0.00	\$4,162.27
1111 ELEMENTARY	-	\$1,032,506.92	\$154,897.64	\$389,326.04	37.71	\$643,180.88
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	\$4,672.47	24.85	\$14,128.94
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
10 1151 6221 1980 3 00000	NON-TEACHER RETIREMENT	\$178.92	\$0.00	\$0.00	0.00	\$178.92

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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	\$469.27	\$2,890.71	21.94	\$10,286.63
10 1151 6311 1980 4 42200	PURCHASED INSTRUCTIONAL SERVICES	\$655.80	\$0.00	\$0.00	0.00	\$655.80
10 1151 6311 1980 4 42300	PURCHASED INSTRUCTIONAL	\$6,471.50	\$0.00	\$0.00	0.00	\$6,471.50
10 1151 6319 1980 3 00000	SERVICES OTHER PROFESSIONAL AND	\$75,645.64	\$22,801.76	\$43,319.14	57.27	\$32,326.50
10 1151 6319 1980 4 42200	TECHNICAL SERVICE OTHER PROFESSIONAL AND	\$14,229.15	\$13,392.00	\$41,309.90	290.32	(\$27,080.75)
10 1151 6319 1980 4 42300	TECHNICAL SERVICE 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	\$5,018.45	\$1,193.25	\$1,193.25	23.78	\$3,825.20
10 1151 6319 1980 4 46200	TECHNICAL SERVICE PROFESSIONAL SERVICE - TITLE 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 1151 6319 1980 4 46500	Professional Services - Title	\$1,600.50	\$0.00	\$484.60	30.28	\$1,115.90
10 1151 6319 1980 4 46600	II OTHER PROFESSIONAL AND	\$318.00	\$0.00	\$0.00	0.00	\$318.00
10 1151 6319 1980 4 46700	TECHNICAL SERVICE OTHER PROFESSIONAL AND	\$7,152.34	\$0.00	\$0.00	0.00	\$7,152.34
	TECHNICAL SERVICE					
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 10 1151 6361 1980 4 42400	TRAVEL-HS COMMUNICATION	\$714.91 \$49.59	\$31.06	\$31.06 \$0.00	4.34	\$683.85 \$49.59
10 1151 6363 1980 4 42400	PRINTING AND BINDING-HS	\$49.59	\$0.00	\$0.00	10.26	\$49.59
10 1151 6371 1980 3 00000	DUES AND MEMBERSHIPS-HS	\$891.25	\$12.05	\$12.05	30.29	\$621.25
10 1151 6391 1980 3 00000	OTHER PURCHASED SERVICES-HS	\$21,382.37	\$207.00	\$207.00	0.97	\$21,175.37
10 1151 6411 1980 3 00000	GENERAL SUPPLIES-HS	\$70,498.97	\$5,729.21	\$20,873.17	29.61	\$49,625.80
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	\$0.00	43.23	\$3,407.83
10 1151 6431 1980 3 00000 10 1151 6491 1980 3 00000	TEXTBOOKS-HS	\$15,904.17	\$0.00	\$27,775.20	174.64	(\$11,871.03)
	OTHER SUPPLIES AND MATERIALS- HS	\$6,605.05	\$0.00	\$0.00		\$6,605.05
1151 HIGH SCHOOL		\$291,760.50	\$44,105.60	\$143,038.55	49.53	\$148,721.95
1221 SPECIAL EDUCATION						
10 1221 6319 1980 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$813.45	\$0.00	\$0.00	0.00	\$813.45
10 1221 6319 3930 3 12210	6th Grade to 8th Grade	\$665.55	\$0.00	\$0.00	0.00	\$665.55
10 1221 6319 6905 3 12210	Kindergarten to 2nd Grade	\$468.35	\$0.00	\$0.00	0.00	\$468.35
10 1221 6319 6915 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$517.65	\$0.00	\$0.00	0.00	\$517.65
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	\$0.00	\$0.00	0.00	\$2,701.09
1251 SUPPLEMENTAL INSTRUCT	FION					
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	\$5,922.60	28.32	\$14,991.13
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	\$5,330.33	27.96	\$13,732.43
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	\$3,948.39	27.80	\$10,254.50
10 1251 6151 6915 4 45100	CLASSIFIED SALAIRES - REGULAR	\$16,333.67	\$0.00	\$4,540.67	27.80	\$11,793.00
10 1251 6221 1980 4 45100	NON-TEACHER RETIREMENT	\$2,151.99	\$0.00	\$352.74	16.39	\$1,799.25
10 1251 6221 3930 4 45100	NON-TEACHER RETIREMENT	\$1,937.62	\$0.00	\$317.47	16.38	\$1,620.15
10 1251 6221 6905 4 45100	NON-TEACHER RETIREMENT	\$1,650.70	\$0.00	\$270.44	16.38	\$1,380.26
10 1251 6221 6915 4 45100	NON-TEACHER RETIREMENT	\$1,435.32	\$0.00	\$235.16	16.38	\$1,200.16
10 1251 6241 1980 4 45100	SOCIAL SECURITY	\$631.91	\$0.00	\$52.47	8.30	\$579.44

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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	\$30.24	5.13	\$558.68
10 1251 6241 6915 4 45100	SOCIAL SECURITY	\$825.47	\$0.00	\$76.32	9.25	\$749.15
1251 SUPPLEMENTAL INSTRUC	TION	\$86,849.06	\$0.00	\$21,076.83	24.27	\$65,772.23
1911 TUITION TO OTHER DIS	TRICTS 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	\$12,050.00	\$12,050.00	76.51	\$3,700.00
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	\$15,375.00	\$15,375.00	64.60	\$8,425.00
10 1911 6311 6915 3 00000	TUTION TO AGENCY	\$4,725.00	\$0.00	\$0.00	0.00	\$4,725.00
1911 TUITION TO OTHER DIS	TRICTS WITHIN STATE	\$140,911.00	\$27,425.00	\$32,185.00	22.84	\$108,726.00
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	\$1,348.88	\$1,879.36	10.29	\$16,391.89
10 2119 6319 3930 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$13,893.14	\$1,103.61	\$1,537.64	11.07	\$12,355.50
10 2119 6319 6905 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$9,841.62	\$776.63	\$1,082.06	10.99	\$8,759.56
10 2119 6319 6915 3 12210	OTHER PURCHASED SERVICES	\$12,463.99	\$858.38	\$1,195.94	9.60	\$11,268.05
2119 OTHER PUPIL SUPPORT	SERVICES	\$54,470.00	\$4,087.50	\$5,695.00	10.46	\$48,775.00
2122 COUNSELING SERVICES						
10 2122 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$25,668.22	\$0.00	\$0.00	0.00	\$25,668.22
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	\$5,460.00	\$8,865.00	680.09	(\$7,561.50)
10 2122 6319 3930 3 00000	6th Grade to 8th Grade	\$8,721.43	\$0.00	\$0.00	0.00	\$8,721.43
10 2122 6319 3930 4 42200	OTHER PROFESSIONAL AND	\$2,685.15	\$0.00	\$0.00	0.00	\$2,685.15
10 2122 6319 3930 4 42207	TECHNICAL SERVICE OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,066.50	\$1,090.00	\$4,435.00	415.85	(\$3,368.50)
10 2122 6319 6905 3 00000	TECHNICAL SERVICE Kindergarten to 2nd Grade	\$12,705.71	\$0.00	\$0.00	0.00	\$12,705.71
10 2122 6319 6905 4 42200	OTHER PROFESSIONAL AND	\$1,889.55	\$0.00	\$0.00	0.00	\$1,889.55
10 2122 6319 6905 4 42207	TECHNICAL SERVICE OTHER PROFESSIONAL AND	\$750.50	\$0.00	\$190.00	25.32	\$560.50
10 2122 6319 6915 3 00000	TECHNICAL SERVICE PURCHASED COUNSELING SERVICE	\$4,244.64	\$0.00	\$0.00	0.00	\$4,244.64
10 2122 6319 6915 4 42200	OTHER PROFESSIONAL AND	\$2,088.45	\$0.00	\$0.00	0.00	\$2,088.45
10 2122 6319 6915 4 42207	TECHNICAL SERVICE OTHER PROFESSIONAL AND	\$2,317.00	\$0.00	\$210.00	9.06	\$2,107.00
10 2122 6411 1980 3 00000	TECHNICAL SERVICE GENERAL SUPPLIES-HS COUNSELING	\$0.00	\$99.00	\$99.00	0.00	(\$99.00)
2122 COUNSELING SERVICES		\$66,722.50	\$6,649.00	\$13,799.00	20.68	\$52,923.50
2132 MEDICAL SERVICES		400, 22.00	+0,010100	+10, / / / / / / / / /	20100	402,020.00
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
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

No. 20.2 (2019) 100 5 (2019)OCCURS MEMORYP1 (1,1)P1 (1,1)P1 (1,0)P1 (1,1)No. 2012 (2019) 2013 (2019)OCCURS MEMORYP1 (1,1)P1 (1,0)P1 (1,0)P1 (1,0)P1 (1,1)No. 2012 (2019) 2014 (2019)OCCURS MEMORYP1 (1,1)P1 (1,0)P1 (1,0)P1 (1,0)P1 (1,0)P1 (1,0)No. 2012 (2019) 2014 (2019)OCCURS MEMORYP1 (1,0)P1 (1,0)P1 (1,0)P1 (1,0)P1 (1,0)P1 (1,0)P1 (1,0)No. 2012 (2011 (2012) (2011) 2012 (2011) 2012 (2011) 2012 (2011) 2012 (2011 (2012) 2012) 2013 (2011 (2012) 2012 (2011 (2012) 2012) 2013 (2011 (2012) 2012) 2013 (2011 (2012) 2012) 2013 (2011 (2012) 2012 (2011) 20	Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
13.1 13.2 0.22.2 0.02.4 0.22.0 0.02.4 0.22.0 0.02.4 0.22.0 0.02.4 0.22.0 0.02.4 0.22.0 0.02.0 0.22.0 0.02.0 0.22.0 0.02.0 0.22.0 0.02.0 0.00.0	10 2132 6232 1980 4 42300	SOCIAL SECURITY	\$14.56	\$0.00	\$0.00	0.00	\$14.56
10 12.2 23.2 43.2 43.2 0.0000 0	10 2132 6232 3930 4 42300	SOCIAL SECURITY	\$13.11	\$0.00	\$0.00	0.00	\$13.11
1 2122 4201 3934 4 4200 CLEASTING SHLING - BOULAG 90,900,95 90,00 90,	10 2132 6232 6905 4 42300	SOCIAL SECURITY	\$9.71	\$0.00	\$0.00	0.00	\$9.71
1 2121 041 000 4 0200 CLARENTED BLAILER - RECELLA 12,192,01 0,0,0 74,00 64.00 0,0,0 <td< td=""><td>10 2132 6232 6915 4 42300</td><td>SOCIAL SECURITY</td><td>\$11.17</td><td>\$0.00</td><td>\$0.00</td><td>0.00</td><td>\$11.17</td></td<>	10 2132 6232 6915 4 42300	SOCIAL SECURITY	\$11.17	\$0.00	\$0.00	0.00	\$11.17
12 2421 2421 242 3 0 42,400,0 0,00	10 2132 6241 3930 4 42300	CLASSIFIED SALAIRES - REGULAR	\$3,046.96	\$0.00	\$0.00	0.00	\$3,046.96
10 1232 6411 6413 640,00 70,0	10 2132 6241 6905 4 42300	CLASSIFIED SALAIRES - REGULAR	\$2,198.23	\$0.00	\$0.00	0.00	\$2,198.23
10 23.52 641.61 61.06 10.00 10.00 10.00 10.00 10.1 10.1 10.00 </td <td>10 2132 6241 6915 4 42300</td> <td>CLASSIFIED SALAIRES - REGULAR</td> <td>\$2,470.08</td> <td>\$0.00</td> <td>\$0.00</td> <td>0.00</td> <td>\$2,470.08</td>	10 2132 6241 6915 4 42300	CLASSIFIED SALAIRES - REGULAR	\$2,470.08	\$0.00	\$0.00	0.00	\$2,470.08
2132 INDECAL BENTICES 911/405/10 90/10 90/10 90/10 911/405/10 2134 68001 MERCES 411/405/10 91/41/40 91/4	10 2132 6411 6905 3 00000	Kindergarten to 2nd Grade	\$8.06	\$0.00	\$0.00	0.00	\$8.06
10 10<	10 2132 6411 6915 3 00000	MEDICAL SUPPLIES	\$8.06	\$0.00	\$0.00	0.00	\$8.06
10 2134 6151 100 1.201 6151 100 1.201 6151 100 1.201 6151 100 1.201 6151 100 1.201 6151 100 1.201 6151 100 1.201 6151 100 1.201 6151 100 1.201 6151 100 1.201 6151 100 1.201 6151 100 1.201 6151 100 1.201 6151 100 1.201 6151 100 1.201 6151 100 1.201 6151 1001 1.201 6151 1001 1.201 6151 1001 1.201 6151 1001 1.201	2132 MEDICAL SERVICES	-	\$11,880.18	\$0.00	\$0.00	0.00	\$11,880.18
10 2134 6151 1900 43,074.75 76.46 44,945.15 10 2134 6151 2030 1223 CLASSIFIED SILLENE - REFULAR 41,464.89 90.00 42,071.75 25.646 47,641.68 10 2134 6151 2030 41230 CLASSIFIED SILLENE - REFULAR 41,464.89 90.00 42,071.75 25.646 47,641.64 10 2134 6151 6050 4230 0.000 42,071.26 25.646 47,641.64 10 2134 6151 6055 44200 CLASSIFIED SILLENE - REFULAR 47,747.69 00.00 72,484.41 26.466 47,621.78 10 2134 6124 64200 CLASSIFIED SILLENE - REFULAR 49,93.73 20.00 41.30 0.00 43.32 10 2134 6421 6420 00.01 121.37 19.63 4747.11 10 2144 6421 6000 121.43 19.64 640.03 414.11 19.64 640.03 10 2144 621.690 410.00 714.44 0.00 714.44	2134 School Nurse						
10 214 & 451 390 0 12200 CLARSTITED SALATES - NEULAR 11,144.89 0.0,0 0.0,0 0.0,0 41,144.89 10 213 & 451 390 0 4 1200 CLARSTITED SALATES - NEULAR 00,440.90 0.0,0 0.0,0 0.0,0 0.0,0 10 213 & 651 6905 4 1400 CLARSTITED SALATES - NEULAR 07,777,0 0.0,0 0.0,0 0.0,0 0.0,0 10 213 & 651 6905 4 1400 CLASSTITED SALATES - NEULAR 19,90,45 0.0,0 12,157,31 24.64 66,522,14 10 213 & 651 695 3 12210 NUMBERNIN 193,231 20,00 210,61 23,63 44400 0.001A1 0200/11Y 4332,13 40,00 40,00 0.0,00 83,430 10 213 621 690 5 41400 0.01A1 0200/11Y 4332,12 40,00 40,00 0.0,00 83,430 10 214 621 690 5 11200 NON-TANCER NETIDEMENT 914,44 60,00 0.0,00 60,00 0.0,00 60,01,40 10 214 621 690 5 44400 0.01A1 BEENTIP 914,46 0.0,00 10,00,00 10,00,00 10,00,00 10,00,00 10,00,00 10,00,00 10,00,00 10,0	10 2134 6151 1980 3 12210	CLASSIFIED SALAIRES - REGULAR	\$1,294.33	\$0.00	\$0.00	0.00	\$1,294.33
10 2134 6151 6905 3 26.44 97,491.44 10 2134 6151 6905 3 2210 CLARSTITED SALATES - REDILAR 9662.86 90.00 90.00 90.00 9.00 90.00	10 2134 6151 1980 4 44100	CLASSIFIED SALAIRES - REGULAR	\$11,621.27	\$0.00	\$3,074.75	26.46	\$8,546.52
10 2134 6351 6300 40.00	10 2134 6151 3930 3 12210	CLASSIFIED SALAIRES - REGULAR	\$1,164.89	\$0.00	\$0.00	0.00	\$1,164.89
10 2134 651.6005 4 4410 CLASSIFIED BALARES - REGULAR 97,71.09 90.00 92,049.1 26.46 95,697.23 10 2134 6131 6213 4100 CLASSIFIED BALARES - REGULAR 9997.33 90.00 92,049.1 92,033 10 2134 6213 621 CLASSIFIED BALARES - REGULAR 9997.33 90.00 90.00 0.00 9997.33 10 2134 6211 CLASSIFIED BALARES - REGULAR 9997.33 90.00 610.00 0.00 0.03 9997.33 10 2134 6221 993.3 1221 NON-TACKER RETIREMENT 683.00 60.00 0.00 0.01 676.11 10 2134 621 693.4 4410 SOCIAL SECURITY 7714.69 00.00 610.00 0.00 677.4 10 2134 621.6 0.00 70.00 60.00 0.00 60.01 60.01 60.01 60.01 60.01 60.01 60.01 60.01 60.01 60.01	10 2134 6151 3930 4 44100	CLASSIFIED SALAIRES - REGULAR	\$10,458.90	\$0.00	\$2,767.26	26.46	\$7,691.64
10 2134 6151 6915 3 10 0.00 0.00 0.00 499,33 10 2134 6151 6915 44100 CLASSIFIED SALATEES - REGULAR 98,90,45 40.00 42,357,31 22.46 94,552,14 10 2134 6221 1900 1201 00014 DECUMPTY 9332,12 0.00 40.00 0.00 495,32 10 2134 6221 3905 1220 NON-TEACHER RETIREMENT 793,92 40.00 40.00 40.00 479,11 10 2134 6221 3905 44100 SOCIAL SECURITY 4933,62 40.00 40.00 40.00 4673,91 10 2134 6221 695.4 44100 SOCIAL SECURITY 714.69 40.00 40.00 40.00 40.00 40.00 40.00 400.00 4014,32 19.63 474.13 10 2134 6214 601.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00	10 2134 6151 6905 3 12210	CLASSIFIED SALAIRES - REGULAR	\$862.88	\$0.00	\$0.00	0.00	\$862.88
10 2134 6213 6213 6213 6213 52137.31 26.46 66,552.14 10 2134 6213 621 180.3 1221 NOM-TEACHER ENTITEMENT 593.22 50.00 50.00 50.00 0.00 393.22 10 2134 621 180.4410 SOCIAL SECURIT 693.62 60.00 513.61 19.63 673.41 10 2134 621.53 44410 SOCIAL SECURIT 693.82 60.00 50.00 50.00 60.00 673.42 10 2134 621.690 3 1220 NOM-TEACHER RETIREMENT 471.46 50.00 50.00 0.00 673.42 10 2134 621.690 51.220 NOM-TEACHER RETIREMENT 673.49 50.00 50.00 0.00 673.42 10 2134 621.691 51.220 NOM-TEACHER RETIREMENT 667.74 50.00 60.00 60.00 676.53 10 2134 621.691 51.220 SOCIAL SECONTY 668.74 50.00 60.00 60.00 60.00 60.00 60.00	10 2134 6151 6905 4 44100	CLASSIFIED SALAIRES - REGULAR	\$7,747.09	\$0.00	\$2,049.81	26.46	\$5,697.28
10 2134 6221 1980 1920 100 108 1983 <td< td=""><td>10 2134 6151 6915 3 12210</td><td>CLASSIFIED SALAIRES - REGULAR</td><td>\$992.33</td><td>\$0.00</td><td>\$0.00</td><td>0.00</td><td>\$992.33</td></td<>	10 2134 6151 6915 3 12210	CLASSIFIED SALAIRES - REGULAR	\$992.33	\$0.00	\$0.00	0.00	\$992.33
10 2134 6221 1900 1.0.00 0.0.00 0.0.00 293.22 10 2134 6221 1900 4.4100 SOCIAL SECURITY 933.22 0.0.00 0.0.00 0.0.00 833.90 10 2134 6221 393.0 4.4100 SOCIAL SECURITY 6433.62 60.00 0.0.00 0.0.00 6749.41 10 2134 6221 693.5 1220 NON-TECKER BETIERBENT 671.48 0.0.00 0.0.00 0.0.00 674.41 10 2134 6221 693.5 1220 NON-TECKER BETIERBENT 674.53 0.0.00 0.0.00 676.3 10 2134 6221.691.5 44100 SOCIAL SECURITY 676.39 0.0.00 0.0.00 0.0.00 676.39 10 2134 6231.690.5 122.01 SOCIAL SECURITY 676.74 0.0.00 10.0.0 0.0.00 0.0.00 0.0.00 676.39 10 2134 6231.690.5 122.01 SOCIAL SECURITY 6	10 2134 6151 6915 4 44100	CLASSIFIED SALAIRES - REGULAR					
10 2134 6221 990 3 12210 NON-TEACHER RETIREMENT 483.62 40.00 4164.71 19.64 4673.91 10 2134 6221 6905 12210 NON-TEACHER RETIREMENT 471.48 60.00 60.00 0.000 671.48 10 2134 6221 6905 41400 SOCIAL SECURITY 471.48 60.00 61.00 0.000 672.14 10 2134 6221 6905 44100 SOCIAL SECURITY 471.48 60.00 61.00 0.000 662.16 10 2134 6221 6915 44100 SOCIAL SECURITY 476.39 40.00 80.00 0.00 876.39 10 2134 6231 1990 41400 CLASSIFIED SALARES - REGULAR 661.09 60.00 6164.75 26.66 6446.54 10 2134 6231 1930 41200 CLASSIFIED SALARES - REGULAR 452.66 40.00 6164.75 26.96 4463.21 10	10 2134 6221 1980 3 12210	NON-TEACHER RETIREMENT	\$93.22	\$0.00	\$0.00	0.00	\$93.22
10 2134 6221 990 3 12210 NON-TEACHER RETIREMENT 483.62 40.00 4164.71 19.64 4673.91 10 2134 6221 6905 12210 NON-TEACHER RETIREMENT 471.48 60.00 60.00 0.000 671.48 10 2134 6221 6905 41400 SOCIAL SECURITY 471.48 60.00 61.00 0.000 672.14 10 2134 6221 6905 44100 SOCIAL SECURITY 471.48 60.00 61.00 0.000 662.16 10 2134 6221 6915 44100 SOCIAL SECURITY 476.39 40.00 80.00 0.00 876.39 10 2134 6231 1990 41400 CLASSIFIED SALARES - REGULAR 661.09 60.00 6164.75 26.66 6446.54 10 2134 6231 1930 41200 CLASSIFIED SALARES - REGULAR 452.66 40.00 6164.75 26.96 4463.21 10							
10 2134 6221 930.4 44100 SOCIAL SECURITY 9338.62 90.00 9164.71 19.64 8673.91 10 2134 6221 6905 12210 NON-PEACHER RETIREMENT 371.48 30.00 50.00 0.00 571.43 10 2134 621 6905 12210 NON-PEACHER RETIREMENT 362.16 50.00 5122.02 15.63 652.43 10 2134 6221 6915 44100 GOCIAL SECURITY 362.16 50.00 5122.02 15.64 6499.18 10 2134 6231 1980 44100 CLASSITIED SALAREES - REGULAR 8619.99 80.00 5183.05 26.96 6446.34 10 2134 6231 6905 44100 CLASSITIED SALAREES - REGULAR 961.09 90.00 40.00 0.00 650.52 10 2134 6231 6905 41400 CLASSITIED SALARES - REGULAR 951.56 90.00 90.00 0.00 650.52 10							
10 2134 6221 6005 3 1221 NON-TEACHER RETIREMENT 571.48 50.00 5140.32 19.63 5574.37 10 2134 6221 6905 4 4400 SOCIAL SECURITY 5714.69 50.00 5140.32 19.63 5574.37 10 2134 6221 6915 4 4400 SOCIAL SECURITY 562.16 50.00 5120.02 19.00 650.00 652.36 10 2134 6231 1980 3 1210 SOCIAL SECURITY 763.99 60.00 513.05 22.66 6453.54 10 2134 6231 1980 3 1220 SOCIAL SECURITY 566.74 80.00 80.00 60.00 666.74 10 2134 6231 1930 44100 CLASSIFIED SALAIRES - REGULAR 561.62 60.00 81.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
10 2134 6221 6905 4 44100 SOCIAL SECURITY 9714.69 40.00 9140.32 19.63 \$574.37 10 2134 6221 615 3 12210 SOCIAL SECURITY \$621.20 \$0.00 \$122.02 19.64 \$499.18 10 2134 6231 1980 3 12210 SOCIAL SECURITY \$76.39 \$0.00 \$0.00 \$0.00 \$76.39 10 2134 6231 1980 44100 CLASSIFIED SALARES - REGULAR \$674.99 \$0.00 \$183.05 \$26.96 \$4459.44 10 2134 6231 1980 44100 CLASSIFIED SALARES - REGULAR \$671.69 \$0.00 \$164.75 \$26.96 \$445.44 10 2134 6231 530 44100 CLASSIFIED SALARES - REGULAR \$452.66 \$0.00 \$10.00 \$0.00 \$30.02 \$30.02 \$30.02 \$30.02 \$30.02 \$30.02 \$30.02 \$30.02 \$30.02 \$30.02 \$30.02 \$30.02 \$30.02 \$30.02 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
10 2134 6221 615 3 1221 NON-TEACHER RETIREMENT 462.16 90.00 \$122.02 19.64 \$499.18 10 2134 6231 1980 3 12210 SOCIAL SECURITY 563.20 50.00 50.00 0.00 576.39 10 2134 6231 1980 4.4100 CLASSIFIED BALAIRES - REGULAR \$673.99 \$0.00 \$10.00 0.00 \$68.74 10 2134 6231 5930 3.2210 SOCIAL SECURITY 568.74 \$0.00 \$10.00 \$0.00 \$0.00 \$68.74 10 2134 6231 5930 3.2210 SOCIAL SECURITY \$56.92 \$0.00 \$0.00 \$0.00 \$50.02 10 2134 6231 6915 3.1210 SOCIAL SECURITY \$55.92 \$0.00 \$10.34 \$26.96 \$330.63 10 2134 6231 6915 3.1210 SOCIAL SECURITY \$158.35 \$10.00 \$10.34 \$26.96 \$330.63							
10 2134 6221 691.5 4 44100 SOCIAL SECURITY 5621.20 50.00 5122.02 19.64 5499.81 10 2134 6231 1980 3 12210 SOCIAL SECURITY 376.39 80.00 6183.05 26.96 \$4495.94 10 2134 6231 3930 3 12210 SOCIAL SECURITY 666.74 80.00 6183.05 26.96 \$446.34 10 2134 6231 6905 3 12210 SOCIAL SECURITY 666.74 80.00 60.00 0.00 666.74 10 2134 6231 6905 3 12210 SOCIAL SECURITY 360.92 60.00 610.03 0.00 350.92 10 2134 6231 6915 3 12210 SOCIAL SECURITY 350.92 60.00 610.03 26.96 6330.62 10 2134 6231 6915 12210 SOCIAL SECURITY 17.87 0.00 60.00 0.00 617.87 10 2134 6232							
10 2134 6231 1980 3 20.0 50.00 50.00 0.00 576.39 10 2134 6331 1980 4 44100 CLASSIFIED SALAIRES - REGULAR \$776.39 \$0.00 \$183.05 26.96 \$495.94 10 2134 6231 3930 3 12210 SOCIAL SECURITY \$68.74 \$0.00 \$10.00 \$0.00							
10 2134 6231 1980 4 4100 CLASSIFIED SALAIRES - REGULAR \$678.99 \$0.00 \$183.05 \$2.96 \$495.94 10 2134 6231 1980 4 44100 CLASSIFIED SALAIRES - REGULAR \$611.09 \$0.00 \$164.75 \$26.96 \$4446.34 10 2134 6231 6905 3<12210							
10 2134 6231 3930 3 12210 SOCIAL SECURITY 668.74 60.00 80.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
10 2134 6231 3930 4 44100 CLASSIFIED SALAIRES - REGULAR \$611.09 \$0.00 \$164.75 26.96 \$446.34 10 2134 6231 6005 3 1220 SOCIAL SECURITY \$50.92 \$0.00 \$0.00 \$0.00 \$0.00 \$50.92 10 2134 6231 6905 4 4400 CLASSIFIED SALAIRES - REGULAR \$452.66 \$0.00 \$510.02 \$26.96 \$330.63 10 2134 6231 6915 3 12210 SOCIAL SECURITY \$58.56 \$0.00 \$10.34 \$26.96 \$380.22 10 2134 6232 1980 3 12210 SOCIAL SECURITY \$17.87 \$0.00 \$0.00 \$0.00 \$10.71 10 2134 6232 930.3 3 12210 SOCIAL SECURITY \$16.08 \$0.00 \$0.00 \$0.00 \$10.01 10 2134 6232 930.3 12210 SOCIAL SECURITY \$11.90 \$0.00 \$0.00 \$0.00 \$11.90 10							
10 2134 6231 6905 12210 SOCIAL SECURITY \$50.92 \$0.00 \$0.00 \$50.92 10 2134 6231 6905 4 44100 CLASSIFIED SALAIRES - REGULAR \$452.66 \$0.00 \$122.03 26.96 \$330.63 10 2134 6231 6915 3 12210 SOCIAL SECURITY \$58.56 \$0.00 \$140.34 26.96 \$330.63 10 2134 6231 6915 4 CLASSIFIED SALAIRES - REGULAR \$52.56 \$0.00 \$140.34 26.96 \$380.22 10 2134 6232 1980 4 4100 CLASSIFIED SALAIRES - REGULAR \$158.83 \$0.00 \$0.00 0.00 \$17.87 10 2134 6232 3930 3 12210 SOCIAL SECURITY \$16.08 \$0.00 \$42.81 26.95 \$116.02 10 2134 6232 3930 44100 CLASSIFIED SALAIRES - REGULAR \$1142.62 \$0.00 \$0.00 \$0.00 \$104.408							
10 2134 6231 6905 4 44100 CLASSIFIED SALAIRES - REGULAR \$452.66 \$0.00 \$122.03 26.96 \$330.63 10 2134 6231 6915 3 12210 SOCIAL SECURITY \$58.56 \$0.00 \$140.34 26.96 \$330.63 10 2134 6231 6915 4 44100 CLASSIFIED SALAIRES - REGULAR \$520.56 \$0.00 \$140.34 26.96 \$3380.22 10 2134 6232 1980 3 12210 SOCIAL SECURITY \$17.87 \$0.00 \$42.81 26.95 \$116.02 10 2134 6232 3930 14 44100 CLASSIFIED SALAIRES - REGULAR \$158.83 \$0.00 \$42.81 26.95 \$116.02 10 2134 6232 3930 44100 CLASSIFIED SALAIRES - REGULAR \$140.62 \$0.00 \$38.54 27.02 \$116.08 10 2134 6232 6905 3 1210 SOCIAL SECURITY \$11.90 \$0.00 \$0.00 \$0.00 \$11.90							
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 \$140.34 26.96 \$380.22 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 \$0.00 0.00 \$116.02 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 \$38.54 27.02 \$104.08 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 \$0.00 \$0.00 \$0.00 \$11.90 10 2134 6232 6915 3 12210 SOCIAL SECURITY \$13.69 \$0.00 \$0.00 \$0.00 \$13.69 10 2134 6241 6905 3 12210 SOCIAL SECURITY \$13.69 \$0.00 \$527.58 \$0.00							
10 2134 6231 6915 4 44100 CLASSIFIED SALAIRES - REGULAR \$520.56 \$0.00 \$140.34 26.96 \$380.22 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 \$42.81 26.95 \$116.02 10 2134 6232 3930 3 12210 SOCIAL SECURITY \$16.08 \$0.00 \$0.00 \$0.00 \$10.02 10 2134 6232 3930 4 44100 CLASSIFIED SALAIRES - REGULAR \$142.62 \$0.00 \$38.54 27.02 \$104.08 10 2134 6232 6905 3 12210 SOCIAL SECURITY \$11.90 \$0.00 \$0.00 \$0.00 \$11.90 10 2134 6232 6915 4 44100 CLASSIFIED SALAIRES - REGULAR \$106.19 \$0.00 \$0.00 \$0.00 \$11.90 10 2134 6232 6915 4 44100 CLASSIFIED SALAIRES - REGULAR \$106.19 \$0.00 \$0.00 \$0.00 \$10.01 10 2134 6232 6915 4 44100 CLASSIFIED SALAIRES - REGULAR \$11.90 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13.69 10 2134 6241 6905 3 12210 EMPLOYEE MEDICAL INSURANCE							
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10 2134 6411 3930 4 42200 NURSE GENERAL SUPPLIES \$768.93 \$0.00 \$0.00 \$768.93							
10 2134 6411 6905 4 42200 NURSE GENERAL SUPPLIES \$541.10 \$0.00 \$0.00 \$541.10							
	10 2134 6411 6905 4 42200	NURSE GENERAL SUPPLIES	\$541.10	\$0.00	\$0.00	0.00	\$541.10

Expenditure Report by Function/Object

Revised Budget Expended During Expenditures to % of Budget Balance at EOM Account Number Account Description Month Date 10 2134 6411 6915 4 42200 NURSE GENERAL SUPPLIES \$598.06 \$0.00 \$0.00 \$598.06 0.00 2134 School Nurse \$52,422.88 \$0.00 \$13,098.21 24.99 \$39,324,67 2213 INSTRUCTIONAL STAFF TRAINING SERVICES 10 2213 6319 1980 3 00000 OTHER PROFESSIONAL AND \$0.00 \$1,389.00 \$1,597.89 0.00 (\$1,597.89) TECHNICAL SERVICE 10 2213 6319 1980 4 42200 OTHER PROFESSIONAL AND \$20,997.24 \$18,060.24 \$0.00 \$2,937.00 13.99 TECHNICAL SERVICE 10 2213 6319 1980 4 42300 OTHER PROFESSIONAL AND \$500.00 \$0.00 \$0.00 0.00 \$500.00 TECHNICAL SERVICE OTHER PROFESSIONAL AND 10 2213 6319 1980 4 45100 \$3,419.79 \$550.00 \$4,188.25 122.47 (\$768.46)TECHNICAL SERVICE 10 2213 6319 1980 4 46200 INSTRUCTIONAL PROGRAM \$4,061.62 \$0.00 \$0.00 0.00 \$4,061.62 IMPROVEMENT SERVIC 10 2213 6319 1980 4 46500 OTHER PROFESSIONAL AND \$15,770.25 \$0.00 \$0.00 0.00 \$15,770.25 TECHNICAL SERVICE 10 2213 6319 3930 3 00000 \$0.00 \$170.91 (\$170.91) 6th Grade to 8th Grade \$0.00 0.00 10 2213 6319 3930 4 42200 OTHER PROFESSIONAL AND \$17,179.56 \$0 00 \$2,403.00 13 99 \$14,776.56 TECHNICAL SERVICE 10 2213 6319 3930 4 45100 INSTRUCTIONAL PROGRAM \$2,194.23 \$550.00 \$3,526.75 160.73 (\$1,332.52) IMPROVEMENT SERVIC 10 2213 6319 3930 4 46200 OTHER PROFESSIONAL AND \$2,285.43 \$0.00 \$0.00 0.00 \$2,285.43 TECHNICAL SERVICE OTHER PROFESSIONAL AND \$12,730.52 10 2213 6319 3930 4 46500 \$12,730.52 \$0.00 \$0.00 0.00 TECHNICAL SERVICE 10 2213 6319 6905 3 00000 Kindergarten to 2nd Grade \$0.00 \$0 00 \$120 27 0 00 (\$120 27) 10 2213 6319 6905 4 42200 OTHER PROFESSIONAL AND TECHNICAL SERVICE \$12,089.35 \$0.00 \$1,691.00 \$10,398.35 13.99 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 \$1,735.08 \$0.00 \$0.00 0.00 \$1,735.08 TECHNICAL SERVICE 10 2213 6319 6905 4 46500 OTHER PROFESSIONAL AND \$8,949,21 \$0.00 \$0.00 0.00 \$8,949,21 TECHNICAL SERVICE 10 2213 6319 6915 3 00000 OTHER PROFESSIONAL AND \$0.00 \$132.93 (\$132.93) \$0.00 0.00 TECHNICAL SERVICE 10 2213 6319 6915 4 42200 OTHER PROFESSIONAL AND \$13,361.88 \$0.00 \$1,869.00 13.99 \$11,492.88 TECHNICAL SERVICE INSTRUCTIONAL PROGRAM 10 2213 6319 6915 4 45100 \$2,780.01 \$550.00 \$2,865.25 103.07 (\$85.24)IMPROVEMENT SERVIC INSTRUCTIONAL PROGRAM 10 2213 6319 6915 4 46200 \$1,701.57 \$1,701.57 \$0.00 \$0.00 0.00 IMPROVEMENT SERVIC 10 2213 6319 6915 4 46500 OTHER PROFESSIONAL AND \$10,576.56 \$0 00 \$0.00 0 00 \$10.576 56 TECHNICAL SERVICE 10 2213 6343 1980 3 00000 TRAVEL \$5,040.01 \$0.00 \$0.00 0.00 \$5,040.01 10 2213 6343 1980 4 46500 OTHER PROFESSIONAL AND \$845.23 \$0.00 \$0.00 0.00 \$845.23 TECHNICAL SERVICE 10 2213 6343 3930 3 00000 \$2,695.56 \$0.00 \$2,695.56 6th Grade to 8th Grade \$0.00 0.00 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 \$0.00 0.00 \$3,488.01 10 2213 6343 6905 4 46500 \$468.40 \$0.00 \$468.40 TRAVEL \$0.00 0.00 10 2213 6343 6915 3 00000 NON-TITLE PD TRAVEL \$4,578.94 \$0.00 \$0.00 0.00 \$4,578.94 10 2213 6343 6915 4 46500 NON-TITLE PD TRAVEL \$686.96 \$0.00 \$686.96 \$0.00 0.00 10 2213 6411 1980 4 45100 GENERAL SUPPLIES \$621.37 \$0.00 146.35 \$909.40 (\$288.03)10 2213 6411 3930 4 45100 GENERAL SUPPLIES \$0.00 \$0.00 \$800.68 0.00 (\$800.68) 10 2213 6411 6905 4 45100 GENERAL SUPPLIES \$1,274.40 \$0.00 \$522.04 40.96 \$752.36 10 2213 6411 6915 4 45100 \$598.10 \$0.00 \$718.48 120.13 (\$120.38) GENERAL SUPPLIES 10 2213 6491 1980 4 46200 OTHER SUPPLIES AND MATERIALS \$1,161.83 \$1,161.83 \$0.00 \$0.00 0.00 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 \$638.14 \$0.00 \$0.00 0.00 \$638.14 OTHER PROFESSIONAL AND TECHNICAL SERVICE 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 \$3,039.00 \$26,547.60 \$131,960.01 16.75 AUDIOVISUAL SERVICES 2223 10 2223 6131 1980 3 00000 SUPPLEMENTAL PAY \$10,569.01 \$0 00 \$3.024 00 28 61 \$7.545 01 10 2223 6131 3930 3 00000 6th Grade to 8th Grade \$9,512.27 \$0.00 \$2,721.60 28.61 \$6,790.67 10 2223 6131 6905 3 00000 Kindergarten to 2nd Grade \$7,046.66 \$0.00 \$2,016.01 28.61 \$5,030.65

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2223 6131 6915 3 00000	TECH SUPPLEMENTAL PAY	\$8,103.36	\$0.00	\$2,318.41	28.61	\$5,784.95
10 2223 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$49,770.86	\$0.00	\$11,523.57	23.15	\$38,247.29
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	\$10,371.22	23.15	\$34,421.44
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	\$8,474.66	23.56	\$27,495.91
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	\$8,042.46	22.74	\$27,324.27
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	\$357.64	18.84	\$1,540.76
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	\$321.89	18.84	\$1,386.71
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	\$274.19	18.84	\$1,181.21
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	\$1,318.64	16.85	\$6,505.17
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	\$475.70	28.61	\$1,186.90
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	\$428.14	28.61	\$1,068.18
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	\$317.14	28.61	\$791.21
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	\$1,697.10	21.86	\$6,066.54
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	\$111.25	28.61	\$277.58
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	\$100.12	28.58	\$250.21
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	\$74.17	28.65	\$184.67
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	\$396.89	21.86	\$1,418.98
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	\$1,898.73	24.83	\$5,747.65
10 2223 6241 3930 3 00000	6th Grade to 8th Grade	\$1,426.36	\$0.00	\$126.79	8.89	\$1,299.57
10 2223 6241 5930 3 00000	Kindergarten to 2nd Grade	\$1,149.82	\$0.00	\$78.68	6.84	\$1,071.14
10 2223 6241 6915 3 00000	TECH MEDICAL INSURANCE	\$1,204.94	\$0.00	\$101.97	8.46	
					44.70	\$1,102.97
10 2223 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$20,924.76	\$1,779.51	\$9,353.01	44.70	\$11,571.75
10 2223 6319 3930 3 00000	6th Grade to 8th Grade	\$19,016.95	\$1,455.96	\$7,652.46	40.24	\$11,364.49
10 2223 6319 6905 3 00000	Kindergarten to 2nd Grade	\$13,428.22	\$1,024.57	\$5,385.07	40.10	\$8,043.15
10 2223 6319 6915 3 00000	TECH PURCHASED SERVICE	\$15,505.87	\$1,132.41	\$10,603.95	68.39	\$4,901.92
10 2223 6349 3930 3 00000	6th Grade to 8th Grade	\$271.51	\$0.00	\$0.00	0.00	\$271.51
10 2223 6361 1980 3 00000	COMMUNICATION	\$27,732.48	\$2,130.57	\$6,830.65	24.63	\$20,901.83
10 2223 6361 3930 3 00000	6th Grade to 8th Grade	\$23,227.37	\$1,953.09	\$7,931.83	34.15	\$15,295.54
10 2223 6361 6905 3 00000	Kindergarten to 2nd Grade	\$21,084.81	\$1,885.29	\$6,142.43	29.13	\$14,942.38
10 2223 6361 6915 3 00000	TECH COMMUNICATION	\$26,603.15	\$1,557.85	\$6,357.74	23.90	\$20,245.41
10 2223 6391 1980 3 00000	OTHER PURCHASED SERVICES-HS	\$9,031.41	\$64.92	\$4,605.89	51.00	\$4,425.52
10 2223 6391 3930 3 00000	6th Grade to 8th Grade	\$3,156.48	\$0.00	\$3,388.50	107.35	(\$232.02)
10 2223 6391 6905 3 00000	Kindergarten to 2nd Grade	\$5,481.45	\$0.00	\$2,384.50	43.50	\$3,096.95

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2223 6391 6915 3 00000	TECH OTHER PURCHASED SERVICES	\$5,324.38	\$0.00	\$2,635.50	49.50	\$2,688.88
10 2223 6411 1980 3 00000	GENERAL SUPPLIES	\$11,039.00	\$5,718.43	\$5,718.43	51.80	\$5,320.57
10 2223 6411 3930 3 00000	6th Grade to 8th Grade	\$6,716.04	\$4,678.73	\$4,678.73	69.67	\$2,037.31
10 2223 6411 6905 3 00000	Kindergarten to 2nd Grade	\$4,912.64	\$3,292.43	\$3,335.38	67.89	\$1,577.26
10 2223 6411 6915 3 00000	TECH SUPPLIES & SOFTWARE	\$5,083.68	\$3,639.01	\$3,639.01	71.58	\$1,444.67
2223 AUDIOVISUAL SERVICES	-	\$467,712.44	\$30,312.77	\$147,214.05	31.48	\$320,498.39
2321 OFFICE OF THE SUPERIN	NTENDENT SERVICES					
10 2321 6319 3930 3 00000	6th Grade to 8th Grade	\$2,949.55	\$290.00	\$290.00	9.83	\$2,659.55
10 2321 6319 6905 3 00000	Kindergarten to 2nd Grade	\$1,394.23	\$310.00	\$310.00	22.23	\$1,084.23
10 2321 6319 6915 3 00000	PURCHASED SERVICES	\$1,602.56	\$400.00	\$5,400.00	336.96	(\$3,797.44)
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	\$99.00	\$99.00	14.40	\$588.36
10 2321 6411 3930 3 00000	6th Grade to 8th Grade	\$170.12	\$81.00	\$81.00	47.61	\$89.12
10 2321 6411 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$57.00	\$57.00	0.00	(\$57.00)
10 2321 6411 6915 3 00000	GENERAL SUPPLIES-	\$771.39	\$63.00	\$63.00	8.17	\$708.39
10 2321 6491 1980 3 00000	SUPERINTENDENT'S OFFICE 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-	\$533.05	\$0.00	\$0.00	0.00	\$533.05
2321 OFFICE OF THE SUPERI	SUPERINTEND	\$10,074.71	\$1,300.00	\$6,300.00	62.53	\$3,774.71
2411 OFFICE OF THE PRINCE		+10,0,1,1	+1,000.00	40,000.00	02.00	+0, // 1/2
10 2411 6131 1980 3 00000	SUPPLEMENTAL PAY-HS	\$41,768.73	\$0.00	\$21,063.59	50.43	\$20,705.14
10 2411 6131 3930 3 00000	6th Grade to 8th Grade	\$4,486.28	\$0.00	\$3,936.17	87.74	\$550.11
10 2411 6131 6905 3 00000	Kindergarten to 2nd Grade	\$3,821.62	\$0.00	\$3,353.03	87.74	\$468.59
10 2411 6131 6915 3 00000	ADMIN SUPPLEMENTAL PAY	\$3,323.18	\$0.00	\$2,915.67	87.74	\$407.51
10 2411 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$110,807.17	\$0.00	\$18,451.62	16.65	\$92,355.55
	HS PRINCIP					
10 2411 6151 3930 3 00000	6th Grade to 8th Grade	\$18,353.34	\$0.00	\$3,335.04	18.17	\$15,018.30
10 2411 6151 6905 3 00000	Kindergarten to 2nd Grade	\$18,759.04	\$0.00	\$2,840.95	15.14	\$15,918.09
10 2411 6151 6915 3 00000	FT ADMIN SALARIES	\$13,594.87	\$0.00	\$2,470.39	18.17	\$11,124.48
10 2411 6221 1980 3 00000	NON-TEACHER RETIREMENT-NONCERT HS PRINCI	\$8,137.70	\$0.00	\$1,327.14	16.31	\$6,810.56
10 2411 6221 6915 3 00000	ADMIN RETIREMENT	\$6,393.20	\$0.00	\$1,111.67	17.39	\$5,281.53
10 2411 6231 1980 3 00000	SOCIAL SECURITY-NONCERT HS PRINCIPAL	\$9,092.93	\$0.00	\$2,382.26	26.20	\$6,710.67
10 2411 6231 3930 3 00000	6th Grade to 8th Grade	\$1,418.71	\$0.00	\$443.29	31.25	\$975.42
10 2411 6231 6905 3 00000	Kindergarten to 2nd Grade	\$1,208.91	\$0.00	\$377.63	31.24	\$831.28
10 2411 6231 6915 3 00000	ADMIN SOCIAL SECURITY	\$1,050.84	\$0.00	\$328.37	31.25	\$722.47
10 2411 6232 1980 3 00000	MEDICARE-NONCERT HS PRINCIPAL	\$2,111.51	\$0.00	\$557.14	26.39	\$1,554.37
10 2411 6232 3930 3 00000	6th Grade to 8th Grade	\$319.09	\$0.00	\$103.67	32.49	\$215.42
10 2411 6232 6905 3 00000	Kindergarten to 2nd Grade	\$319.79	\$0.00	\$88.32	27.62	\$231.47
10 2411 6232 6915 3 00000	ADMIN MEDICARE	\$236.48	\$0.00	\$76.80	32.48	\$159.68
10 2411 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE- NONCERT HS PR	\$14,508.47	\$0.00	\$2,482.89	17.11	\$12,025.58
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	\$573.15	15.39	\$3,151.75
10 2411 6241 6915 3 00000	ADMIN MEDICAL INSURANCE	\$3,937.23	\$0.00	\$637.43	16.19	\$3,299.80
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)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2411 6271 6915 3 00000	UNEMPLOYEMENT TAX	\$4,115.35	\$0.00	\$122.34	2.97	\$3,993.01
10 2411 6317 1980 3 00000	LEGAL SERVICES	\$2,382.43	\$0.00	\$1,726.56	72.47	\$655.87
10 2411 6317 3930 3 00000	6th Grade to 8th Grade	\$1,800.76	\$0.00	\$1,412.64	78.45	\$388.12
10 2411 6317 6905 3 00000	Kindergarten to 2nd Grade	\$1,371.71	\$0.00	\$994.08	72.47	\$377.63
10 2411 6317 6915 3 00000	LEGAL SERVICES	\$1,664.60	\$0.00	\$1,098.72	66.01	\$565.88
10 2411 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,102.71	\$0.00	\$0.00	0.00	\$2,102.71
10 2411 6319 3930 3 00000	6th Grade to 8th Grade	\$1,715.87	\$0.00	\$0.00	0.00	\$1,715.87
10 2411 6319 6905 3 00000	Kindergarten to 2nd Grade	\$1,206.20	\$0.00	\$0.00	0.00	\$1,206.20
10 2411 6319 6915 3 00000	OTHER PURCHASED ADMIN SERVICE	\$3,874.35	\$0.00	\$1,053.11	27.18	\$2,821.24
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 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	\$0.00	0.00	\$818.73
10 2411 6391 3930 3 00000	6th Grade to 8th Grade	\$669.88	\$0.00	\$0.00	0.00	\$669.88
10 2411 6391 6905 3 00000	Kindergarten to 2nd Grade	\$491.01	\$0.00	\$0.00	0.00	\$491.01
10 2411 6391 6915 3 00000	OTHER PURCHASED ADMIN SERVICE	\$1,978.56	\$0.00	\$705.84	35.67	\$1,272.72
10 2411 6411 1980 3 00000	GENERAL SUPPLIES-HS ADMIN	\$1,733.96	\$0.00	\$260.04	15.00	\$1,473.92
10 2411 6411 3930 3 00000	6th Grade to 8th Grade	\$719.05	\$0.00	\$212.76	29.59	\$506.29
10 2411 6411 6905 3 00000	Kindergarten to 2nd Grade	\$742.48	\$0.00	\$149.72	20.16	\$592.76
10 2411 6411 6915 3 00000	ADMIN OFFICE SUPPLIES	\$595.88	\$0.00	\$165.48	27.77	\$430.40
2411 OFFICE OF THE PRINCI	PAL SERVICES	\$311,617.20	\$0.00	\$90,644.50	29.09	\$220,972.70
2524 PAYROLL SERVICES						
10 2524 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$8,375.09	\$1,122.98	\$1,969.84	23.52	\$6,405.25
10 2524 6319 3930 3 00000	6th Grade to 8th Grade	\$13,357.23	\$918.79	\$1,611.68	12.07	\$11,745.55
10 2524 6319 6905 3 00000	Kindergarten to 2nd Grade	\$6,579.63	\$646.56	\$1,134.15	17.24	\$5,445.48
10 2524 6319 6915 3 00000	PAYROLL SERVICE	\$7,274.75	\$714.62	\$1,253.53	17.23	\$6,021.22
2524 PAYROLL SERVICES	-	\$35,586.70	\$3,402.95	\$5,969.20	16.77	\$29,617.50
2525 FINANCIAL ACCOUNTING	SERVICES					
10 2525 6131 1980 3 00000	SUPPLEMENTAL PAY	\$8,436.12	\$0.00	\$1,946.83	23.08	\$6,489.29
10 2525 6131 3930 3 00000	6th Grade to 8th Grade	\$7,592.48	\$0.00	\$1,752.14	23.08	\$5,840.34
10 2525 6131 6905 3 00000	Kindergarten to 2nd Grade	\$5,623.74	\$0.00	\$1,297.88	23.08	\$4,325.86
10 2525 6131 6915 3 00000	BUSINESS OFFICE SUPPLEMENTAL PAY	\$6,467.40	\$0.00	\$1,492.57	23.08	\$4,974.83
10 2525 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$22,703.67	\$0.00	\$2,139.72	9.42	\$20,563.95
10 2525 6151 3930 3 00000	6th Grade to 8th Grade	\$20,433.18	\$0.00	\$1,925.74	9.42	\$18,507.44
10 2525 6151 6905 3 00000	Kindergarten to 2nd Grade	\$15,136.17	\$0.00	\$1,426.49	9.42	\$13,709.68
10 2525 6151 6915 3 00000	FT BUSINESS OFFICE SALARIES	\$17,406.64	\$0.00	\$1,640.46	9.42	\$15,766.18

No. 201 (100) A 100000 PERTURPENT PERTURPENT P.(A.1, A) P.(A.1, A) </th <th>Account Number</th> <th>Account Description</th> <th>Revised Budget</th> <th>Expended During Month</th> <th>Expenditures to Date</th> <th>% of Budget</th> <th>Balance at EOM</th>	Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2020 6211 6030 Madazattan to 2 ab Cada 10,30,72 Number 10,10,10 10,10,0	10 2525 6221 1980 3 00000	NON-TEACHER RETIREMENT	\$2,043.66	\$0.00	\$192.56	9.42	\$1,851.10
10 2120 6211 6311 601111 601111	10 2525 6221 3930 3 00000	6th Grade to 8th Grade	\$1,838.57	\$0.00	\$173.31	9.43	\$1,665.26
10 2020 5021 502100 5021000 502100000 5021000000 502100000 50	10 2525 6221 6905 3 00000	Kindergarten to 2nd Grade	\$1,362.46	\$0.00	\$128.38	9.42	\$1,234.08
13 2225 6231 3983 0.0000 610.0000 (0.0000) 620.0000 (0.0000) 610.00000 (0.0000) 610.0000 (0.0000)	10 2525 6221 6915 3 00000	BUSINESS OFFICE RETIREMENT	\$1,566.72	\$0.00	\$147.65	9.42	\$1,419.07
11 2325 2311 640 4221.39 13.12 42.44.44 12 2325 6231 645 30000 8000000 8000000 11.12 52.94.44 12 2325 6231 645 30000 81.84.33 10.00 14.84.33 10.00 12.11 83.94.34 12 2325 6232 645 500000 81.94.94 10.00 12.12	10 2525 6231 1980 3 00000	SOCIAL SECURITY	\$1,872.69	\$0.00	\$245.64	13.12	\$1,627.05
10 0.0000	10 2525 6231 3930 3 00000	6th Grade to 8th Grade	\$1,248.07	\$0.00	\$163.77	13.12	\$1,084.30
HEADER HEADER 10 2556 423 1980 1 0000 REL GRADE NEW (A	10 2525 6231 6905 3 00000	Kindergarten to 2nd Grade	\$1,685.50	\$0.00	\$221.09	13.12	\$1,464.41
10 222 632 190 3 0000 MICIONE 448.35 91.00 457.46 13.11 490.08 10 242 632 383 5 0000 MICIONE OF Locate 334.31 84.00 151.41 490.41 10 242 632 695 3 0000 MICIONE MICIONE MICIONE 334.03 90.00 840.04 13.11 491.75.8 10 222 641 190 3 0000 MICIONE MICIONE MICIONE MICIONE MICIONE 490.467.3 90.00 949.04 13.67 43.67.9 10 223 641 005 3 0000 MICIONE MICIONE MICIONE 49.17.8.4 44.00 497.7.7 13.67 49.00.0 10 222 641 199 090 0000 MICIONE MICIONE 49.7.7.8 49.00 497.7.7 13.67 49.00.0 10 222 641 99.000 MICIONE MICIONE 49.7.7.7 49.00 49.7.7.7 49.00 49.0.7 49.0.0 49.0.7 49.0.0 49.0.0 49.0.0 49.0.0 49.0.0 49.0.0 49.0.0 49.0.0 49.0.0 49.0.0 49.0.0 49.0.0 40.0.0 49.0.0 49.0.0 40.0.0	10 2525 6231 6915 3 00000		\$1,435.31	\$0.00	\$188.33	13.12	\$1,246.98
19 2525 6232 6353 0.0000 Nindergatter to 2nd decede 4334.21 40.00 451.70 13.11 4442.51 19 2526 641 1833 30.000 640.914 13.30 444.51.51 19 2526 641 1833 30.000 640.914 13.30 44.457.50 19 2526 641 640.93 40.00 640.914 13.30 44.457.50 10 2526 641 640.93 600.00 850.44 453.42 42.07.75 13.07 41.434.47 10 2526 641.640.5 300.00 850.44 453.42 42.07.52 13.27.13.44 40.16 11.434.75 10 2526 641.640.5 300.00 80.00 10.27.75.2 10.27.13.44 40.16 41.14.75 10 2526 613.640.5 300.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00 80.00	10 2525 6232 1980 3 00000		\$438.35	\$0.00	\$57.46	13.11	\$380.89
10 2525 6225 641 150 0.000 44.0.01 1.1.11 0.01.0.19 10 2525 641 150 0.000 44.0.010A 1.0.000ANDS 44.600.73 40.00 443.87 10.58 44.175.86 10 2525 641 150 0.000 MUMANN MOLTAL BUNCAL BUNCAL 10.000ANDS 10.000 400.01 10.000 400.01 10.000 400.01 10.000 400.01 10.000 400.01 10.000 400.01 10.000 400.01 10.000 400.01 10.000 400.01 10.000 400.01 10.000 400.01 10.000 400.00 <	10 2525 6232 3930 3 00000	6th Grade to 8th Grade	\$291.91	\$0.00	\$38.30	13.12	\$253.61
10 5255 6241 1360 443.3.7 10.55 44,175.46 10 5255 6241 530 3 0000 Ki. Grade 10 620.000 Ki. Grade 10 22.000.18 40.00 4231.40 13.00 42.000.14 10 5255 6241 6055 0000 Kiningson 42.000.14 40.00 4237.12 40.00 42.02 44.010.40 10 5255 6241 6000 Kiningson 40.00 42.07.12 81.07.13.78 40.17 40.00 40.01 40.00 40.01	10 2525 6232 6905 3 00000	Kindergarten to 2nd Grade	\$394.21	\$0.00	\$51.70	13.11	\$342.51
10 23.05 24.01 30.00 200.100 10.00 24.01.0.00 10 23.05 24.14 24.00 27.00.10 20.00 27.00.10 24.00.00 27.00.10 24.00.00 27.00.10 24.00.00 27.00.10 24.00.00 27.00.10 24.00.00 27.00.10 24.00.00 27.00.10 24.00.00 27.00.10 27.00.00 <td>10 2525 6232 6915 3 00000</td> <td>BUSINESS OFFICE MEDICARE</td> <td>\$336.03</td> <td>\$0.00</td> <td>\$44.04</td> <td>13.11</td> <td>\$291.99</td>	10 2525 6232 6915 3 00000	BUSINESS OFFICE MEDICARE	\$336.03	\$0.00	\$44.04	13.11	\$291.99
10 2525 6241 6003 3 0.000 R1001NB30 OFTICE MEDICAL 20,377.95 80.00 8394.74 12.62 42,073.21 10 5255 6218 4180 3 0.000 THER MERGESCOME AND 62,377.95 80.00 8394.74 12.62 42,073.21 10 5255 6319 4003 0.0000 THER MERGESCOME AND 62,451.03 62,772.50 87,472.4 40.16 811,611.76 10 7255 6319 4003 0.0000 Entergescome To Ord Grads 61,348.001 80,497.44 40,47 44,257.65 10 7255 6331 5003 0.0000 Entergescome To Ord Grads 61,000 40.00 <t< td=""><td>10 2525 6241 1980 3 00000</td><td>EMPLOYEE MEDICAL INSURANCE</td><td>\$4,669.73</td><td>\$0.00</td><td>\$493.87</td><td>10.58</td><td>\$4,175.86</td></t<>	10 2525 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$4,669.73	\$0.00	\$493.87	10.58	\$4,175.86
10 2225 6241 691 10 22.0 10 22.0 10 22.0 10 22.0 10 22.0 10 22.0 10 22.0 10 22.0 10 22.0 12.0 12.0 10 22.0 12.0 <th1< td=""><td>10 2525 6241 3930 3 00000</td><td>6th Grade to 8th Grade</td><td>\$2,902.18</td><td>\$0.00</td><td>\$391.80</td><td>13.50</td><td>\$2,510.38</td></th1<>	10 2525 6241 3930 3 00000	6th Grade to 8th Grade	\$2,902.18	\$0.00	\$391.80	13.50	\$2,510.38
INTERFORME INTERFORME <thinterforme< th=""> INTERFORME INTERFOR</thinterforme<>	10 2525 6241 6905 3 00000	Kindergarten to 2nd Grade	\$2,110.18	\$0.00	\$275.71	13.07	\$1,834.47
10 2325 G119 190 3 0000 TTHEE PROPENSIONE AND ENDICOL SERVICES 20,415.03 22,722.50 412,713.28 42.27 97,701.74 10 2225 G119 933 8 0000 6th Grade to 8th Grade 813,750.00 82,227.50 87,997.24 40.16 81,842.17 10 2225 G119 6053 3 0000 Mindesgratem to 2nd Grade 813,852.17 81,967.50 65,522.49 40.37 83,452.64 10 2225 G319 603 3 0000 6th Grade to 8th Grade 80.00 60.00 <td>10 2525 6241 6915 3 00000</td> <td></td> <td>\$2,377.95</td> <td>\$0.00</td> <td>\$304.74</td> <td>12.82</td> <td>\$2,073.21</td>	10 2525 6241 6915 3 00000		\$2,377.95	\$0.00	\$304.74	12.82	\$2,073.21
10 2525 6315 6905 3 40.37 S8,239.68 10 2525 6319 6915 3 00000 SUBSINGS OFTICE FROFESSIONAL ENVICES 215,909.97 21,941.94 26,423.12 40.37 29,455.85 10 2525 6313 1980<3	10 2525 6319 1980 3 00000	OTHER PROFESSIONAL AND	\$20,415.03	\$2,722.50	\$12,713.28	62.27	\$7,701.75
10 2525 631 6010 MININESS OFFICE PROFESSIONAL SERVICES 01,941.94 66,423.12 40.37 99,485.85 10 2325 633 1900 6000 60.00 20.00 20.00 0.00	10 2525 6319 3930 3 00000		\$19,789.00	\$2,227.50	\$7,947.24	40.16	\$11,841.76
LEBRUTCES 10 2255 6331 930 0.000 6kt. 6c.ade to 6kt. 6c.ade 80.00 80.00 80.00 0.000 6.0.00 6.0.00 10 2255 6331 6053 0.0000 Kit. 6c.ade to 6kt. 6c.ade 80.000 80.000 60.00 0.000 60.00 10 2255 631 6505 0.000 OTHER FUNCISABED ERRUTCES 89,196.43 60.00 60.00 0.000 60.00 10 2255 6411 9303 0.0000 Chicarade 810.23 00.00 90.000 0.000 6417.23 10 2255 6411 6303 0.000 Kit.dergarten to 2nd Grade 523.61 90.00 90.00 0.000 6417.23 10 2525 6111<605	10 2525 6319 6905 3 00000	Kindergarten to 2nd Grade	\$13,852.17	\$1,567.50	\$5,592.49	40.37	\$8,259.68
10 2525 6331 3300 00000 6th Grade to 8th Grade 80.00 80.00 80.00 80.00 80.00 10 2525 6331 6915 00000 Others Publichasted Stavices 59,396.43 50.00 50.00 50.00 60.00 59,196.43 10 2525 6311 6915 00000 Others Publichasted Stavices 59,396.43 50.00 50.00 60.00 60.00 59,196.43 10 2525 6411 593<0000	10 2525 6319 6915 3 00000		\$15,908.97	\$1,941.94	\$6,423.12	40.37	\$9,485.85
10 2525 631 6000 60.00 60.00 60.00 60.00 10 2525 631 6000 GRNEAL SUPLISE S90,95 S0.00 S0.00 GRNEA 10 2525 641 1900 GRNEAL SUPLISE S90,95 S0.00 S0.00 GRNEA 10 2525 641 3903 GRNEAL SUPLISE S09,95 S0.00 S0.00 GRNEA S09,95 10 2525 641 3903 GRNEAL SUPLISE S09,95 S0.00 S0.00 GRNEA S09,95 10 2525 641 693<	10 2525 6343 1980 3 00000	TRAVEL	\$4,357.65	\$0.00	\$0.00	0.00	\$4,357.65
10 2525 6331 6915 3 0000 90.000 0.000 89,196.43 10 2525 6411 1980 3 00000 GENERAL SUPPLIES 5509.95 \$0.000 \$0.000 0.000 \$509.95 10 2525 6411 690.5 300000 Kindergarten to 2nd Grade \$229.61 \$0.00 \$0.00 0.00 \$229.61 10 2525 6411 691.5 300000 Attract \$293.61 \$0.00 \$0.00 0.00 \$293.61 10 2525 6411 691.5 300000 Attract \$293.61 \$0.00 \$0.00 0.00 \$243.61 10 2525 6411 691.5 300000 Attract \$324.51 \$0.00 \$0.00 \$216.61.61 \$0.00 \$216.61.61.51 \$0.00 \$22.61.61.61.51 \$0.00 \$22.61.61.61.51 \$0.00 \$22.61.61.61.51 \$0.00 \$22.61.61.61.51 \$0.00 \$22.61.61.61.51 \$0.00 \$22.61.61.61.51.51.51.51 \$0.00 \$22.61.	10 2525 6391 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 2525 6411 1980 3 500.00 50.00 50.00 50.00 500.95 10 2525 6411 3930 3 0000 6th Grade to 8th Grade \$417.23 \$0.00 \$0.00 0.00 \$417.23 10 2525 6411 6915 3 0000 ACCOUNTING SUPPLIES \$324.51 \$0.00 \$0.00 0.00 \$324.51 2525 FINNCIAL ACCOUNTING SERVICES \$215,437.47 \$8,459.44 \$449.416.31 \$2.94 \$166,021.16 2542 CABE & UWREEP OF BUILDINGS SERVICES \$212,437.47 \$8,459.44 \$449.416.31 \$2.94 \$166,021.16 10 2542 GAB & UWREEP OF BUILDINGS SERVICES \$212,421.73 \$0.00 \$1,491.53 \$3.58 \$1,687.13 10 2542 GAB & Grade to 8th Grade \$3,082.00 \$0.00 \$1,491.53 \$3.58 \$1,682.17 10 2542 GISI 1990 300000 CHERTRI PARUPANDENU PARY \$3,082.00 \$4,022.71 18.78 \$17,401.02	10 2525 6391 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 2525 6411 3930 3 0000 6th Grade to 8th Grade \$417.23 \$0.00 \$0.00 0.00 \$417.23 10 2525 6411 6905 3<0000	10 2525 6391 6915 3 00000	OTHER PURCHASED SERVICES	\$9,196.43	\$0.00	\$0.00	0.00	\$9,196.43
10 2225 6411 6905 3 0000 Kindergarten to 2nd Grade 5293.61 50.00 50.00 0.00 5293.61 10 2225 6411 6915 3 0000 ACCOUNTING SUPPLIES 5215,437.47 98,459.44 649,416.31 22.94 \$166,021.16 2542 CARE 4 UPKEEP OF BUILDINGS SERVICES 5215,437.47 98,459.44 649,416.31 22.94 \$166,021.16 10 2542 CARE 4 UPKEEP OF BUILDINGS SERVICES 51.6 53.59 \$1,871.65 10 2542 6131 980.30000 6th Grade to 8th Grade \$2,689.37 \$0.00 \$1,460.98 53.58 \$1,246.39 10 2542 6131 980.30000 Kindergarten to 2nd Grade \$2,423.73 \$0.00 \$1,457.13 53.99 \$1,434.87 10 2542 6151 980.30000 Kindergarten to 2nd Grade \$19,281.27 \$0.00 \$3,620.45 \$18.78 \$11,600.76 10 2542 6151 990.3 300000 Kindergarten to 2nd Grade \$14,	10 2525 6411 1980 3 00000	GENERAL SUPPLIES	\$509.95	\$0.00	\$0.00	0.00	\$509.95
10 2525 6411 6915 3 0.000 ACCONTING SUPPLIES 9224.51 80.00 0.000 8224.51 2555 FINANCIAL ACCOUNTING SERVICES 9215, 437.47 98,459.44 949,416.31 22.94 8166,021.16 2542 CARE 4 UPREEP OF BUILDINGS SERVICES 9215, 437.47 98,459.44 949,416.31 22.94 8166,021.16 10 2542 CARE 4 UPREEP OF BUILDINGS SERVICES 9216,040 \$1,945.32 53.58 \$1,971.65 10 2542 6131 900.00 6th Grade to 8th Grade \$3,630.49 \$0.00 \$1,945.32 53.58 \$1,248.39 10 2542 6131 900.00 CUSTOTAN OVERTIME/BONUS PAY \$3,092.00 \$0.00 \$1,657.13 53.58 \$1,248.39 10 2542 6151 980.3 0000 CLASSTIED SALINES FEGULAR \$21,423.73 \$0.00 \$4,022.71 18.78 \$11,600.76 10 2542 6151 980.3 0000 Kindergarten to 2nd Grade \$14,282.59 \$0.00 <t< td=""><td>10 2525 6411 3930 3 00000</td><td>6th Grade to 8th Grade</td><td>\$417.23</td><td>\$0.00</td><td>\$0.00</td><td>0.00</td><td>\$417.23</td></t<>	10 2525 6411 3930 3 00000	6th Grade to 8th Grade	\$417.23	\$0.00	\$0.00	0.00	\$417.23
2525 FINANCIAL ACCOUNTING SERVICES \$215,437.47 \$8,459.44 \$449,416.31 \$22.94 \$166,021.16 2542 CARE & UPKEFP OF BUILDINGS SERVICES 510 2542 6131 1980 3 0000 SUFPLEMENTAL PAY \$4,033.11 \$0.00 \$2,161.46 53.59 \$1,871.65 10 2542 6131 3930 3 0000 6th Grade to 8th Grade \$3,630.49 \$0.00 \$1,945.32 53.58 \$1,2428.39 10 2542 6131 6905 3 0000 Kindergarten to 2nd Grade \$2,689.37 \$0.00 \$1,440.98 53.58 \$1,248.39 10 2542 6131 6905 3 0000 CUSTODIAN OVERTIME/BONUS FAY \$3,092.00 \$0.00 \$1,657.13 53.59 \$1,434.87 10 2542 6151 990 3 00000 CLASSIFIED SALAIRES - REGULAR \$21,423.73 \$0.00 \$4,022.71 18.78 \$17,401.02 10 2542 6151 990 3 00000 Kindergarten to 2nd Grade \$14,282.59 \$0.00 \$2,681.83 18.78 \$11,600.76 10 2542	10 2525 6411 6905 3 00000	Kindergarten to 2nd Grade	\$293.61	\$0.00	\$0.00	0.00	\$293.61
2542 CARE & URKEEP OF BUILDINGS SERVICES 10 2542 6131 1980 3 0000 SUPPLEMENTAL PAY \$4,033.11 \$0.00 \$2,161.46 53.59 \$1,871.65 10 2542 6131 3930 3 0000 6th Grade to 8th Grade \$3,630.49 \$0.00 \$1,945.32 53.58 \$1,248.39 10 2542 6131 6905 3 0000 Kindergarten to 2nd Grade \$2,689.37 \$0.00 \$1,440.98 53.59 \$1,248.39 10 2542 6131 6905 3 0000 CUSTDIAN OVERTIME/BONUS PAY \$3,092.00 \$0.00 \$1,657.13 53.59 \$1,440.98 10 2542 6151 9000 CLASSIFIED SALAIRES - REGULAR \$21,423.73 \$0.00 \$4,022.71 18.78 \$15,660.82 10 2542 6151 6905 3 0000 Kindergarten to 2nd Grade \$14,282.59 \$0.00 \$2,681.83 18.78 \$11,600.76 10 2542 6151 6905 3 0000 Kindergarten to 2nd Grade \$10,914.32 \$0.00 \$3,084.09 18.78 \$11,204.9	10 2525 6411 6915 3 00000	ACCOUNTING SUPPLIES	\$324.51	\$0.00	\$0.00	0.00	\$324.51
102542613119803 00000SUPPLEMENTAL PAY\$4,033.11\$0.00\$2,161.46\$3.539\$1.871.6510254261313930000006th Grade to 8th Grade\$3,630.49\$0.00\$1,945.32\$53.58\$1,685.17102542613169053 00000Kindergarten to 2nd Grade\$2,689.37\$0.00\$1,440.98\$53.58\$1,248.39102542613169153 00000CUSTODIAN OVERTIME/BONUS PAY\$3,092.00\$0.00\$1,657.13\$53.59\$1,434.87102542615119803 00000CLASSIFIED SALAIRES - REGULAR\$21,423.73\$0.00\$4,022.7118.78\$17,401.02102542615169053 00000Kindergarten to 2nd Grade\$14,282.59\$0.00\$2,681.8318.78\$11,600.76102542615169053 00000Kindergarten to 2nd Grade\$14,282.59\$0.00\$2,681.8318.78\$11,304.9510254262119803 00000FT CUSTODIAN SALARIES\$16,425.04\$0.00\$2,681.8318.78\$11,607.76102542622169053 00000Kindergarten to 2nd Grade\$1,094.32\$0.00\$12,41416.68\$675.29102542622169053 00000Kindergarten to 2nd Grade\$1,294.29\$0.00\$15.4416.68\$776.57102542623119803 00000SCIAL SECURITY\$1,437.84\$0.00\$321.03<	2525 FINANCIAL ACCOUNTING	SERVICES	\$215,437.47	\$8,459.44	\$49,416.31	22.94	\$166,021.16
10254261313930 36 th Grade to 8 th Grade\$3,630.49\$0.00\$1,945.3253.58\$1,685.1710254261316905 300000CUSTODIAN OVERTIME/BONUS PAY\$3,092.00\$0.00\$1,440.9853.58\$1,248.3910254261316905 300000CLASSIFIED SALAIRES - REGULAR\$21,423.73\$0.00\$4,022.7118.78\$17,401.0210254261513930 3000006th Grade to 8 th Grade\$19,281.27\$0.00\$3,620.4518.78\$15,660.8210254261516905 300000Kindergarten to 2nd Grade\$14,282.59\$0.00\$2,681.8318.78\$11,600.7610254261516915 300000FTCUSTODIAN SALARIES\$16,425.04\$0.00\$3,084.0918.78\$13,340.951025426211980 300000Rome-TEACHER RETIREMENT\$1,215.68\$0.00\$202.7416.68\$1,012.94102542621990 300000Kindergarten to 2nd Grade\$1,094.32\$0.00\$182.4716.67\$911.85102542621990 300000Kindergarten to 2nd Grade\$1,094.32\$0.00\$135.1616.68\$776.57102542621990 300000Kindergarten to 2nd Grade\$1,294.29\$0.00\$315.1616.68\$776.57102542623190 300000SOCIAL SECURITY\$1,437.84\$0.00\$325.0825.12	2542 CARE & UPKEEP OF BUI	LDINGS SERVICES					
1025426131690530000Kindergarten to 2nd Grade\$2,689.37\$0.00\$1,440.98\$3.58\$1,248.3910254261316915300000CUSTODIAN OVERTIME/BONUS PAY\$3,092.00\$0.00\$1,657.1353.59\$1,434.8710254261511980300000CLASSIFIED SALAIRES - REGULAR\$21,423.73\$0.00\$4,022.7118.78\$17,401.021025426151393036th Grade to 8th Grade\$19,281.27\$0.00\$3,620.4518.78\$15,660.8210254261516915300000Kindergarten to 2nd Grade\$14,282.59\$0.00\$2,681.8318.78\$11,600.7610254261516915300000FTCUSTODIAN SALARIES\$16,425.04\$0.00\$3,084.0918.78\$13,340.9510254262211980300000NON-TEACHER RETIREMENT\$1,215.68\$0.00\$202.7416.68\$1,012.9410254262216903300000Kindergarten to 2nd Grade\$810.45\$0.00\$182.4716.68\$675.2910254262216903300000Kindergarten to 2nd Grade\$81.424.29\$0.00\$361.2025.12\$1,076.6410254262311980300000SCIAL SECURITY\$1,437.84\$0.00\$361.2025.12\$1,076.641025426231690300000	10 2542 6131 1980 3 00000	SUPPLEMENTAL PAY	\$4,033.11	\$0.00	\$2,161.46	53.59	\$1,871.65
1025426131691530000CUSTODIAN OVERTIME/BONUS PAY\$3,092.00\$0.00\$1,657.1353.59\$1,434.8710254261511980300000CLASSIFIED SALAIRES - REGULAR\$21,423.73\$0.00\$4,022.7118.78\$17,401.02102542615139303000006th Grade to 8th Grade\$19,281.27\$0.00\$3,620.4518.78\$15,660.8210254261516905300000Kindergarten to 2nd Grade\$14,282.59\$0.00\$2,681.8318.78\$11,600.761025426211980300000NON-TEACHER RETIREMENT\$1,215.68\$0.00\$2,021.7416.68\$1,012.9410254262216905300000Kindergarten to 2nd Grade\$1,094.32\$0.00\$182.4716.68\$776.5710254262216905300000Kindergarten to 2nd Grade\$810.45\$0.00\$135.1616.68\$776.5710254262311980300000SOCIAL SECURITY\$1,437.84\$0.00\$361.2025.12\$1,076.6410254262316905300000Kindergarten to 2nd Grade\$959.20\$0.00\$325.0825.12\$1,076.6410254262316905300000Kindergarten to 2nd Grade\$959.20\$0.00\$240.7925.10\$718.4110254262316905300000 </td <td>10 2542 6131 3930 3 00000</td> <td>6th Grade to 8th Grade</td> <td>\$3,630.49</td> <td>\$0.00</td> <td>\$1,945.32</td> <td>53.58</td> <td>\$1,685.17</td>	10 2542 6131 3930 3 00000	6th Grade to 8th Grade	\$3,630.49	\$0.00	\$1,945.32	53.58	\$1,685.17
10254261511980300000CLASSIFIED SALAIRES - REGULAR\$21,423.73\$0.00\$4,022.7118.78\$17,401.02102542615139003000006th Grade to 8th Grade\$19,281.27\$0.00\$3,620.4518.78\$15,660.8210254261516905300000Kindergarten to 2nd Grade\$14,282.59\$0.00\$2,681.8318.78\$11,600.7610254261516915300000FTCUSTODIAN SALARIES\$16,425.04\$0.00\$3,084.0918.78\$13,340.9510254262211980300000NON-TEACHER RETIREMENT\$1,215.68\$0.00\$202.7416.68\$1,012.941025426221622169053000006th Grade to 8th Grade\$1,094.32\$0.00\$182.4716.67\$911.8510254262216905300000Kindergarten to 2nd Grade\$810.45\$0.00\$135.1616.68\$776.5710254262216915300000SOCIAL SECURITY\$1,437.84\$0.00\$361.2025.12\$969.2110254262316905300000Kindergarten to 2nd Grade\$1,294.29\$0.00\$325.0825.12\$969.2110254262316905300000Kindergarten to 2nd Grade\$959.20\$0.00\$240.7925.10\$718.41102542623169153	10 2542 6131 6905 3 00000	Kindergarten to 2nd Grade	\$2,689.37	\$0.00	\$1,440.98	53.58	\$1,248.39
102542615139303000006th Grade to 8th Grade\$19,281.27\$0.00\$3,620.4518.78\$15,660.8210254261516905300000Kindergarten to 2nd Grade\$14,282.59\$0.00\$2,681.8318.78\$11,600.7610254261516915300000FT CUSTODIAN SALARIES\$16,425.04\$0.00\$3,084.0918.78\$13,340.9510254262211980300000NON-TEACHER RETIREMENT\$1,215.68\$0.00\$202.7416.68\$1,012.9410254262216905300000Kindergarten to 2nd Grade\$1,094.32\$0.00\$182.4716.67\$911.8510254262216905300000Kindergarten to 2nd Grade\$810.45\$0.00\$135.1616.68\$675.2910254262216915300000SOCIAL SECURITY\$1,437.84\$0.00\$361.2025.12\$1,076.6410254262316905300000Kindergarten to 2nd Grade\$1,294.29\$0.00\$325.0825.12\$969.2110254262316905300000Kindergarten to 2nd Grade\$959.20\$0.00\$240.7925.10\$718.4110254262316915300000Kindergarten to 2nd Grade\$959.20\$0.00\$240.7925.11\$825.9010254262316915300000Kindergarten to 2nd Grade\$959.20\$0.00\$240.7925.11\$825.90 <td>10 2542 6131 6915 3 00000</td> <td>CUSTODIAN OVERTIME/BONUS PAY</td> <td>\$3,092.00</td> <td>\$0.00</td> <td>\$1,657.13</td> <td>53.59</td> <td>\$1,434.87</td>	10 2542 6131 6915 3 00000	CUSTODIAN OVERTIME/BONUS PAY	\$3,092.00	\$0.00	\$1,657.13	53.59	\$1,434.87
1025426151690530000Kindergarten to2ndGrade\$14,282.59\$0.00\$2,681.8318.78\$11,600.761025426151691530000FTCUSTODIAN SALARIES\$16,425.04\$0.00\$3,084.0918.78\$13,340.951025426221198030000NON-TEACHER RETIREMENT\$1,215.68\$0.00\$202.7416.68\$1,012.9410254262213930300006thGrade to\$1,094.32\$0.00\$182.4716.67\$911.851025426221690530000Kindergarten to2ndGrade\$810.45\$0.00\$135.1616.68\$675.2910254262216905300000CUSTODIAN RETIREMENT\$932.01\$0.00\$155.4416.68\$776.5710254262311980300000SOCIAL SECURITY\$1,437.84\$0.00\$361.2025.12\$1,076.6410254262316905300000Kindergarten to2ndGrade\$959.20\$0.00\$240.7925.10\$718.4110254262316905300000Kindergarten to2nd\$959.20\$0.00\$240.7925.10\$718.4110254262316905300000Kindergarten to2nd\$959.20\$0.00\$240.7925.10\$718.4110254262316915	10 2542 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$21,423.73	\$0.00	\$4,022.71	18.78	\$17,401.02
10254261516915300000FTCUSTODIAN SALARIES\$16,425.04\$0.00\$3,084.0918.78\$13,340.9510254262211980300000NON-TEACHER RETIREMENT\$1,215.68\$0.00\$202.7416.68\$1,012.94102542622139303000006th Grade to 8th Grade\$1,094.32\$0.00\$182.4716.67\$911.8510254262216905300000Kindergarten to 2nd Grade\$810.45\$0.00\$135.1616.68\$675.2910254262216915300000CUSTODIAN RETIREMENT\$932.01\$0.00\$155.4416.68\$776.5710254262311980300000SOCIAL SECURITY\$1,437.84\$0.00\$361.2025.12\$1,076.6410254262316905300000Kindergarten to 2nd Grade\$1,294.29\$0.00\$325.0825.12\$969.2110254262316905300000Kindergarten to 2nd Grade\$959.20\$0.00\$240.7925.10\$718.4110254262316915300000CUSTODIAN SOCIAL SECURITY\$1,102.81\$0.00\$276.9125.11\$825.9010254262316915300000CUSTODIAN SOCIAL SECURITY\$1,102.81\$0.00\$240.7925.11\$825.9010254262316915300000CUSTODIAN SOCIAL SE	10 2542 6151 3930 3 00000	6th Grade to 8th Grade	\$19,281.27	\$0.00	\$3,620.45	18.78	\$15,660.82
10 2542 6221 1980 3 00000 NON-TEACHER RETIREMENT \$1,215.68 \$0.00 \$202.74 16.68 \$1,012.94 10 2542 6221 3930 3 00000 6th Grade to 8th Grade \$1,094.32 \$0.00 \$182.47 16.67 \$911.85 10 2542 6221 6905 3 00000 Kindergarten to 2nd Grade \$810.45 \$0.00 \$135.16 16.68 \$675.29 10 2542 6221 6905 3 00000 SOCIAL SECURITY \$1,437.84 \$0.00 \$155.44 16.68 \$776.57 10 2542 6231 1980 3 00000 SOCIAL SECURITY \$1,437.84 \$0.00 \$361.20 25.12 \$1,076.64 10 2542 6231 1980 3 621 drade to 8th Grade \$1,294.29 \$0.00 \$325.08 25.12 \$969.21 10 2542 6231 6905 3 6000 Kindergarten to 2nd Grade \$959.20 \$0.00 \$240.79 25.10 \$718.41 10 2542 6231<	10 2542 6151 6905 3 00000	Kindergarten to 2nd Grade	\$14,282.59	\$0.00	\$2,681.83	18.78	\$11,600.76
102542622139303000006thGrade to8thGrade\$1,094.32\$0.00\$182.4716.67\$911.8510254262216905300000Kindergarten to2ndGrade\$810.45\$0.00\$135.1616.68\$675.2910254262216915300000CUSTODIAN RETIREMENT\$932.01\$0.00\$155.4416.68\$776.5710254262311980300000SocIALSecURITY\$1,437.84\$0.00\$361.2025.12\$1,076.64102542623139303000006thGrade\$1,294.29\$0.00\$325.0825.12\$969.2110254262316905300000Kindergarten to2nd\$959.20\$0.00\$240.7925.10\$718.4110254262316915300000CUSTODIAN SOCIAL SECURITY\$1,102.81\$0.00\$276.9125.11\$825.9010254262321980300000MEDICARE\$336.79\$0.00\$84.4825.08\$252.31	10 2542 6151 6915 3 00000	FT CUSTODIAN SALARIES	\$16,425.04	\$0.00	\$3,084.09	18.78	\$13,340.95
10 2542 6221 6905 3 00000 Kindergarten to 2nd Grade \$810.45 \$0.00 \$135.16 16.68 \$675.29 10 2542 6221 6915 3 00000 CUSTODIAN RETIREMENT \$932.01 \$0.00 \$155.44 16.68 \$776.57 10 2542 6231 1980 3 00000 SOCIAL SECURITY \$1,437.84 \$0.00 \$361.20 25.12 \$1,076.64 10 2542 6231 3930 3 6th Grade \$1,294.29 \$0.00 \$325.08 25.12 \$969.21 10 2542 6231 6905 3 00000 Kindergarten to 2nd \$959.20 \$0.00 \$240.79 25.10 \$718.41 10 2542 6231 6915 3 00000 CUSTODIAN SOCIAL SECURITY \$1,102.81 \$0.00 \$276.91 25.11 \$825.90 10 2542 6232 1980 3 00000 MEDICARE \$336.79 \$0.00 \$84.48 25.08 \$252.31	10 2542 6221 1980 3 00000	NON-TEACHER RETIREMENT	\$1,215.68	\$0.00	\$202.74	16.68	\$1,012.94
10 2542 6221 6915 3 00000 CUSTODIAN RETIREMENT \$932.01 \$0.00 \$155.44 16.68 \$776.57 10 2542 6231 1980 3 00000 SOCIAL SECURITY \$1,437.84 \$0.00 \$361.20 25.12 \$1,076.64 10 2542 6231 3930 3 00000 6th Grade to 8th Grade \$1,294.29 \$0.00 \$325.08 25.12 \$969.21 10 2542 6231 695.3 00000 Kindergarten to 2nd Grade \$959.20 \$0.00 \$240.79 25.10 \$718.41 10 2542 6231 6915.3 00000 CUSTODIAN SOCIAL SECURITY \$1,102.81 \$0.00 \$276.91 25.11 \$825.90 10 2542 6232 1980.3 00000 MEDICARE \$336.79 \$0.00 \$84.48 25.08 \$252.31	10 2542 6221 3930 3 00000	6th Grade to 8th Grade	\$1,094.32	\$0.00	\$182.47	16.67	\$911.85
10254262311980300000SOCIAL SECURITY\$1,437.84\$0.00\$361.2025.12\$1,076.6410254262313000006th Grade to 8th Grade\$1,294.29\$0.00\$325.0825.12\$969.21102542623169053<00000	10 2542 6221 6905 3 00000	Kindergarten to 2nd Grade	\$810.45	\$0.00	\$135.16	16.68	\$675.29
10 2542 6231 3930 3 00000 6th Grade to \$1,294.29 \$0.00 \$325.08 25.12 \$969.21 10 2542 6231 6905 3 00000 Kindergarten to 2nd Grade \$959.20 \$0.00 \$240.79 25.10 \$718.41 10 2542 6231 6915 3 00000 CUSTODIAN SOCIAL SECURITY \$1,102.81 \$0.00 \$276.91 25.11 \$825.90 10 2542 6232 1980 3 00000 MEDICARE \$336.79 \$0.00 \$84.48 25.08 \$252.31	10 2542 6221 6915 3 00000	CUSTODIAN RETIREMENT	\$932.01	\$0.00	\$155.44	16.68	\$776.57
10 2542 6231 6905 3 00000 Kindergarten to 2nd Grade \$959.20 \$0.00 \$240.79 25.10 \$718.41 10 2542 6231 6915 3 00000 CUSTODIAN SOCIAL SECURITY \$1,102.81 \$0.00 \$276.91 25.11 \$825.90 10 2542 6232 1980 3 00000 MEDICARE \$336.79 \$0.00 \$84.48 25.08 \$252.31	10 2542 6231 1980 3 00000	SOCIAL SECURITY	\$1,437.84	\$0.00	\$361.20	25.12	\$1,076.64
10 2542 6231 6915 3 00000 custodian social security \$1,102.81 \$0.00 \$276.91 25.11 \$825.90 10 2542 6232 1980 3 00000 MEDICARE \$336.79 \$0.00 \$84.48 25.08 \$252.31	10 2542 6231 3930 3 00000	6th Grade to 8th Grade	\$1,294.29	\$0.00	\$325.08	25.12	\$969.21
10 2542 6232 1980 3 00000 MEDICARE \$336.79 \$0.00 \$84.48 25.08 \$252.31	10 2542 6231 6905 3 00000	Kindergarten to 2nd Grade	\$959.20	\$0.00	\$240.79	25.10	\$718.41
	10 2542 6231 6915 3 00000	CUSTODIAN SOCIAL SECURITY	\$1,102.81	\$0.00	\$276.91	25.11	\$825.90
10 2542 6232 3930 3 00000 6th Grade to 8th Grade \$302.60 \$0.00 \$76.02 25.12 \$226.58	10 2542 6232 1980 3 00000	MEDICARE	\$336.79	\$0.00	\$84.48	25.08	\$252.31
	10 2542 6232 3930 3 00000	6th Grade to 8th Grade	\$302.60	\$0.00	\$76.02	25.12	\$226.58

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2542 6232 6905 3 00000	Kindergarten to 2nd Grade	\$224.50	\$0.00	\$56.31	25.08	\$168.19
10 2542 6232 6915 3 00000	CUSTODIAN MEDICARE	\$257.67	\$0.00	\$64.77	25.14	\$192.90
10 2542 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$3,585.05	\$0.00	\$614.90	17.15	\$2,970.15
10 2542 6241 3930 3 00000	6th Grade to 8th Grade	\$3,067.98	\$0.00	\$490.84	16.00	\$2,577.14
10 2542 6241 6905 3 00000	Kindergarten to 2nd Grade	\$2,473.47	\$0.00	\$345.43	13.97	\$2,128.04
10 2542 6241 6915 3 00000	CUSTODIAN MEDICAL INSURANCE	\$2,934.12	\$0.00	\$540.78	18.43	\$2,393.34
10 2542 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,276.00	\$405.00	\$1,320.58	103.49	(\$44.58)
10 2542 6319 1980 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$20 , 707.50	\$2,194.50	\$12,358.50	59.68	\$8,349.00
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	\$0.00	\$544.56	7.30	\$6,911.92
10 2542 6319 3930 4 42200	OTHER PROFESSIONAL AND	\$16,942.50	\$1,795.50	\$10,111.50	59.68	\$6,831.00
10 2542 6319 3930 4 42300	TECHNICAL SERVICE OTHER PROFESSIONAL AND	\$5,764.50	\$0.00	\$0.00	0.00	\$5,764.50
10 2542 6319 6905 3 00000	TECHNICAL SERVICE Kindergarten to 2nd Grade	\$7,681.98	\$0.00	\$383.21	4.99	\$7,298.77
10 2542 6319 6905 4 42200	OTHER PROFESSIONAL AND	\$27,572.50	\$1,263.50	\$7,115.50	25.81	\$20,457.00
	TECHNICAL SERVICE					
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	\$423.55	12.20	\$3,049.19
10 2542 6319 6915 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$13,177.50	\$1,396.50	\$7,864.50	59.68	\$5,313.00
10 2542 6319 6915 4 42300	OTHER PROFESSIONAL AND	\$1,525.26	\$0.00	\$0.00	0.00	\$1,525.26
10 2542 6331 1980 3 00000	TECHNICAL SERVICE 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	\$116,463.60	\$10,932.23	\$34,368.78	29.76	\$82,094.82
10 2542 6332 3930 3 00000	SCHOOL BLDG 6th Grade to 8th Grade	\$93,495.30	\$4,694.57	\$53,273.46	57.10	\$40,221.84
10 2542 6332 6905 3 00000	Kindergarten to 2nd Grade	\$87,777.21	\$3,321.49	\$39,190.96	44.74	\$48,586.25
10 2542 6332 6915 3 00000	REPAIRS AND MAINTENANCE -	\$85,490.02	\$3,649.01	\$47,526.62	55.85	\$37,963.40
10 2542 6333 3930 3 00000	BUILDING 6th Grade to 8th Grade	\$508.52	\$0.00	\$0.00	0.00	\$508.52
10 2542 6333 6905 3 00000	Kindergarten to 2nd Grade	\$368.67	\$0.00	\$0.00	0.00	\$368.67
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	\$2,017.89	\$3,217.12	26.79	\$8,793.19
10 2542 6335 3930 3 00000	6th Grade to 8th Grade	\$5,236.41	\$0.00	\$2,078.28	39.69	\$3,158.13
10 2542 6335 6905 3 00000	Kindergarten to 2nd Grade	\$3,449.05	\$0.00	\$1,500.22	43.50	\$1,948.83
10 2542 6335 6915 3 00000	WATER AND SEWER	\$8,957.90	\$0.00	\$3,371.95	37.64	\$5,585.95
10 2542 6336 1980 3 00000	TRASH REMOVAL-HS	\$5,150.28	\$0.00	\$1,172.63	22.77	\$3,977.65
10 2542 6336 3930 3 00000	6th Grade to 8th Grade	\$3,184.89	\$0.00	\$1,025.22	32.19	\$2,159.67
10 2542 6336 6905 3 00000	Kindergarten to 2nd Grade	\$2,990.15	\$0.00	\$743.28	24.86	\$2,246.87
10 2542 6336 6915 3 00000	TRASH REMOVAL SERVICE	\$5,434.33	\$0.00	\$794.54	14.62	\$4,639.79
10 2542 6352 1980 3 00000	LIABILITY INSURANCE-HS	\$24,075.02	\$24,138.51	\$24,138.51	100.26	(\$63.49)
10 2542 6352 3930 3 00000	6th Grade to 8th Grade	\$19,193.38	\$19,749.69	\$19,749.69	102.90	(\$556.31)
10 2542 6352 6905 3 00000	Kindergarten to 2nd Grade	\$13,365.86	\$13,897.93	\$13,897.93	103.98	(\$532.07)
10 2542 6352 6915 3 00000	LIABILITY INSURANCE	\$15,333.74	\$15,360.87	\$15,360.87	100.18	(\$27.13)
10 2542 6391 1980 3 00000	OTHER PURCHASED MAINTENANCE	\$273.26	\$194.74	\$194.74	71.27	\$78.52
	SERVICES-HS					
10 2542 6391 3930 3 00000	6th Grade to 8th Grade	\$245.57	\$159.33	\$159.33	64.88	\$86.24
10 2542 6391 6905 3 00000	Kindergarten to 2nd Grade	\$178.84	\$112.12	\$112.12	62.69	\$66.72
10 2542 6391 6915 3 00000	OTHER PURCHASED MAINTENANCE SERVICE	\$189.47	\$123.93	\$123.93	65.41	\$65.54
10 2542 6411 1980 3 00000	CUSTODIAL SUPPLIES-HS	\$9,044.07	\$1,144.01	\$4,238.69	46.87	\$4,805.38

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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	\$1,058.92	\$3,236.02	60.09	\$2,148.99
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	\$747.78	\$2,609.10	46.30	\$3,026.51
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	\$992.07	\$2,686.83	77.52	\$779.27
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	\$0.00	\$12,365.62	22.72	\$42,054.20
10 2542 6481 3930 3 00000	6th Grade to 8th Grade	\$15,309.64	\$0.00	\$3,910.37	25.54	\$11,399.27
10 2542 6481 6905 3 00000	Kindergarten to 2nd Grade	\$10,375.88	\$0.00	\$2,761.02	26.61	\$7,614.86
10 2542 6481 6915 3 00000	ELECTRICITY	\$19,165.99	\$0.00	\$3,276.73	17.10	\$15,889.26
10 2542 6482 1980 3 00000	GAS - NATURAL-HS	\$12,336.97	\$143.90	\$410.67	3.33	\$11,926.30
10 2542 6482 3930 3 00000	6th Grade to 8th Grade	\$4,429.26	\$55.61	\$109.82	2.48	\$4,319.44
10 2542 6482 6905 3 00000	Kindergarten to 2nd Grade	\$2,903.83	\$50.00	\$50.00	1.72	\$2,853.83
10 2542 6482 6915 3 00000	NATURAL GAS	\$6,555.33	\$0.00	\$202.81	3.09	\$6,352.52
10 2542 6491 1980 3 00000	OTHER SUPPLIES AND MATERIALS- HS	\$4,196.94	\$443.42	\$1,479.36	35.25	\$2,717.58
10 2542 6491 3930 3 00000	6th Grade to 8th Grade	\$4,362.84	\$190.23	\$1,024.50	23.48	\$3,338.34
10 2542 6491 6905 3 00000	Kindergarten to 2nd Grade	\$2,138.39	\$133.86	\$11,815.58	552.55	(\$9,677.19)
10 2542 6491 6915 3 00000	OTHER MAITENANCE SUPPLIES AND MATERIALS	\$3,800.74	\$301.19	\$1,481.63	38.98	\$2,319.11
2542 CARE & UPKEEP OF BUIL	LDINGS SERVICES	\$916,134.30	\$110,668.30	\$378,548.12	41.40	\$537,586.18
2543 CARE & UPKEEP OF GROU	JNDS SERVICES					
10 2543 6332 1980 3 00000	REPAIRS AND MAINTENANCE-HIGH SCHOOL	\$19,501.15	\$10,567.80	\$14,836.46	76.08	\$4,664.69
10 2543 6332 3930 3 00000	6th Grade to 8th Grade	\$10,885.53	\$5,688.62	\$9,446.48	86.78	\$1,439.05
10 2543 6332 6905 3 00000	Kindergarten to 2nd Grade	\$8,913.95	\$4,124.25	\$7,000.28	78.53	\$1,913.67
10 2543 6332 6915 3 00000	GROUNDS SERVICE	\$9,528.73	\$4,408.68	\$7,630.92	80.08	\$1,897.81
10 2543 6411 1980 3 00000	GENERAL SUPPLIES	\$124.56	\$0.00	\$233.49	187.45	(\$108.93)
10 2543 6411 3930 3 00000	6th Grade to 8th Grade	\$1,229.55	\$0.00	\$191.03	15.54	\$1,038.52
10 2543 6411 6905 3 00000	Kindergarten to 2nd Grade	\$902.75	\$0.00	\$134.43	14.89	\$768.32
10 2543 6411 6915 3 00000	GROUNDS SUPPLIES	\$941.20	\$0.00	\$148.58	15.79	\$792.62
2543 CARE & UPKEEP OF GROU	UNDS SERVICES	\$52,027.42	\$24,789.35	\$39,621.67	76.16	\$12,405.75
2546 SECURITY SERVICES		A400 44	* 2 22	* 2 22		A400 44
10 2546 6319 1980 3 00000	SECURITY SERVICE-HS	\$482.11	\$0.00	\$0.00	0.00	\$482.11
10 2546 6319 3930 3 00000	6th Grade to 8th Grade	\$180.00	\$0.00	\$0.00	0.00	\$180.00
10 2546 6319 6905 3 00000	Kindergarten to 2nd Grade	\$416.09	\$0.00	\$0.00	0.00	\$416.09
10 2546 6319 6915 3 00000	CONTRACTED SECURITY GUARD	\$180.00	\$0.00	\$0.00	0.00	\$180.00
10 2546 6332 1980 3 00000	REPAIRS AND MAINTENANCE-HS SECURITY	\$933.02	\$0.00	\$273.21	29.28	\$659.81
10 2546 6332 3930 3 00000	6th Grade to 8th Grade	\$676.16	\$0.00	\$161.35	23.86	\$514.81
10 2546 6332 6905 3 00000	Kindergarten to 2nd Grade	\$474.66	\$0.00	\$168.64	35.53	\$306.02
10 2546 6332 6915 3 00000	SECURITY REPAIRS AND MAINTENANCE	\$1,574.41	\$0.00	\$224.73	14.27	\$1,349.68
10 2546 6391 1980 3 00000	ALARM SERVICES-HS	\$2,116.19	\$180.00	\$180.00	8.51	\$1,936.19
10 2546 6391 3930 3 00000	6th Grade to 8th Grade	\$80.00	\$0.00	\$0.00	0.00	\$80.00
10 2546 6391 6905 3 00000	Kindergarten to 2nd Grade	\$80.00	\$0.00	\$0.00	0.00	\$80.00
10 2546 6391 6915 3 00000	OTHER CONTRACTED SECURITY SERVICE	\$80.00	\$0.00	\$0.00	0.00	\$80.00
2546 SECURITY SERVICES	-	\$7,272.64	\$180.00	\$1,007.93	13.86	\$6,264.71
	ISPORTATION SERVICES					
2551 CONTRACTED PUPIL TRAN	SERVICES					

Expenditure Report by Function/Object

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2551 6341 3930 3 00000	6th Grade to 8th Grade	\$185,308.47	\$0.00	\$15,781.31	8.52	\$169,527.16
10 2551 6341 6905 3 00000	Kindergarten to 2nd Grade	\$130,221.51	\$0.00	\$11,105.36	68.40	\$119,116.15
10 2551 6341 6915 3 00000	CONTRACTED PUPIL TRANSPORTATION-ROUTE	\$149,256.10	\$0.00	\$12,274.35	8.22	\$136,981.75
2551 CONTRACTED PUPIL TRA	-	\$729,454.25	\$0.00	\$58,449.28	18.70	\$671,004.97
2558 NON-ALLOWABLE TRANSP	ORTATION 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 TRANSP	ORTATION EXPENSE	\$74,582.52	\$0.00	\$0.00	0.00	\$74,582.52
2561 CONTRACTED FOOD SERV	ICES					
10 2561 6391 1980 3 00000	OTHER PURCHASED SERVICES	\$115,395.75	\$21,488.76	\$34,358.07	29.77	\$81,037.68
10 2561 6391 3930 3 00000	6th Grade to 8th Grade	\$98,163.49	\$17,581.72	\$28,111.13	28.64	\$70,052.36
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	\$12,372.29	\$19,781.89	29.78	\$46,638.72
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	\$13,674.67	\$21,864.23	17.63	\$102,128.22
2561 CONTRACTED FOOD SERV	ICES -	\$407,021.84	\$65,117.44	\$104,115.32	25.58	\$302,906.52
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
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	\$259.38	\$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	\$212.22	\$212.22	49.28	\$218.46
10 3611 6411 6905 4 42404	GENERAL SUPPLIES	\$299.75	\$149.34	\$149.34	49.82	\$150.41
10 3611 6411 6915 4 42404	GENERAL SUPPLIES	\$344.55	\$165.06	\$165.06	47.91	\$179.49
3611 Homeless	-	\$1,870.44	\$786.00	\$786.00	42.02	\$1,084.44
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
3912 PARENTAL INVOLVEMENT	, –	\$323.48	\$0.00	\$0.00	0.00	\$323.48
10 GENERAL FUND	-	\$5,128,415.76	\$485,219.99	\$1,526,838.61	31.33	\$3,601,577.15
20 TEACHERS FUND						
1111 ELEMENTARY						
20 1111 6111 3930 3 00000	6th Grade to 8th Grade	\$405,045.93	\$0.00	\$76,505.63	18.89	\$328,540.30
20 1111 6111 3930 4 45100	CERT FT SALARIES	\$7,826.75	\$0.00	\$7,745.34	98.96	\$81.41
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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	\$34,608.78	20.48	\$134,341.63
20 1111 6111 6905 4 45100	CERT FT SALARIES	\$6,667.22	\$0.00	\$6,597.89	98.96	\$69.33
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	\$32,245.32	14.89	\$184,244.02
20 1111 6111 6915 4 45100	CERT FT SALARIES	\$5,797.59	\$0.00	\$5,737.29	98.96	\$60.30
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	\$57,691.37	66.27	\$29,363.95
20 1111 6131 6905 3 00000	Kindergarten to 2nd Grade	\$32,156.84	\$0.00	\$20,845.67	64.82	\$11,311.17
20 1111 6131 6915 3 00000	TEACHER SUPPLEMENTAL PAY	\$36,549.39	\$0.00	\$15,482.09	42.36	\$21,067.30
20 1111 6211 3930 3 00000	6th Grade to 8th Grade	\$31,473.48	\$0.00	\$5,556.78	17.66	\$25,916.70
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	\$1,960.48	23.31	\$6,451.36
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	\$2,316.24	8.18	\$26,006.21
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	\$382.37	0.00	(\$382.37)
20 1111 6221 6905 4 45100	NON-TEACHER RETIREMENT	\$0.00	\$0.00	\$325.72	0.00	(\$325.72)
20 1111 6221 6915 4 45100	NON-TEACHER RETIREMENT	\$0.00	\$0.00	\$283.24	0.00	(\$283.24)
20 1111 6231 3930 3 00000	6th Grade to 8th Grade	\$24,873.56	\$0.00	\$6,023.13	24.21	\$18,850.43
20 1111 6231 6905 3 00000	Kindergarten to 2nd Grade	\$17,857.52	\$0.00	\$4,455.10	24.95	\$13,402.42
20 1111 6231 6915 3 00000	TEACHER SOCIAL SECURITY	\$21,047.04	\$0.00	\$4,993.50	23.73	\$16,053.54
20 1111 6232 3930 3 00000	6th Grade to 8th Grade	\$5,605.27	\$0.00	\$1,505.89	26.87	\$4,099.38
20 1111 6232 6905 3 00000	Kindergarten to 2nd Grade	\$4,024.35	\$0.00	\$1,111.75	27.63	\$2,912.60
20 1111 6232 6915 3 00000	TEACHER MEDICARE	\$4,742.69	\$0.00	\$1,250.12	26.36	\$3,492.57
20 1111 6241 3930 3 00000	6th Grade to 8th Grade	\$31,673.03	\$0.00	\$2,569.09	8.11	\$29,103.94
20 1111 6241 6905 3 00000	Kindergarten to 2nd Grade	\$32,272.21	\$0.00	\$4,315.77	13.37	\$27,956.44
20 1111 6241 6915 3 00000	TEACHER MEDICAL INSURANCE	\$61,496.53	\$0.00	\$8,977.18	14.60	\$52,519.35
20 1111 6241 6915 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$106.02	0.00	(\$106.02)
1111 ELEMENTARY	-	\$1,248,900.43	\$0.00	\$303,591.76	24.31	\$945,308.67
1151 HIGH SCHOOL						
20 1151 6111 1980 3 00000	CERT FT SALARIES-HS	\$660,010.03	\$0.00	\$124,105.26	18.80	\$535,904.77
20 1151 6111 1980 4 45100	CERT FT SALARIES	\$8,696.37	\$0.00	\$8,605.94	98.96	\$90.43
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	\$106,641.62	76.77	\$32,266.04
20 1151 6211 1980 3 00000	TEACHERS' RETIREMENT-HIGH	\$80,241.48	\$0.00	\$18,137.54	22.60	\$62,103.94
20 1151 6211 1980 4 45100	SCHOOL 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	\$424.86	0.00	(\$424.86)
20 1151 6231 1980 3 00000	SOCIAL SECURITY-HIGH SCHOOL	\$44,262.27	\$0.00	\$13,171.22	29.76	\$31,091.05
20 1151 6232 1980 3 00000	MEDICARE-HIGH SCHOOL	\$10,432.12	\$0.00	\$3,092.56	29.64	\$7,339.56
20 1151 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-	\$140,687.33	\$0.00	\$24,797.04	17.63	\$115,890.29
	HIGH SCHOOL					
1151 HIGH SCHOOL		\$1,087,986.93	\$0.00	\$298,976.04	27.48	\$789,010.89
1221 SPECIAL EDUCATION		AA 274 46	<u>^</u>	<u>^</u>	0.00	AA 274 46
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	\$5,007.72	26.69	\$13,757.92
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	\$4,506.95	26.10	\$12,760.46
20 1221 6111 3930 4 44203	CERT FT SALARIES	\$1,111.67	\$0.00	\$0.00	0.00	\$1,111.67

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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	\$3,338.49	25.84	\$9,581.60
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	\$3,839.26	25.84	\$11,020.56
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	\$264.41	16.06	\$1,382.07
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	\$237.97	16.06	\$1,243.54
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	\$176.26	16.05	\$921.67
20 1221 6211 6915 3 12210	20 1221 6211 6915 3 12210	\$102.70	\$0.00	\$0.00	0.00	\$102.70
20 1221 6211 6915 4 44100	TEACHERS' RETIREMENT	\$1,261.92	\$0.00	\$202.71	16.06	\$1,059.21
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	\$310.48	22.52	\$1,068.00
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	\$279.43	22.51	\$961.85
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	\$206.98	22.51	\$712.40
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	\$238.03	22.53	\$818.53
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	\$72.61	22.50	\$250.05
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	\$65.32	22.49	\$225.14
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	\$48.41	22.54	\$166.33
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	\$55.67	22.54	\$191.26
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	\$10.30	19.07	\$43.71
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	\$8.42	18.44	\$37.23
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	\$5.93	18.13	\$26.77
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	\$6.55	17.84	\$30.16
1221 SPECIAL EDUCATION		\$97,717.01	\$0.00	\$18,881.90	19.32	\$78,835.11
1251 SUPPLEMENTAL INSTRUC	TION					
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
1251 SUPPLEMENTAL INSTRUC	TION	\$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	\$7,252.58	16.59	\$36,469.97
20 2122 6111 3930 3 00000	6th Grade to 8th Grade	\$25,196.72	\$0.00	\$5,027.09	19.95	\$20,169.63
20 2122 6111 6905 3 00000	Kindergarten to 2nd Grade	\$14,144.88	\$0.00	\$2,822.24	19.95	\$11,322.64
20 2122 6111 6915 3 00000	FT COUNSELOR SALARIES	\$4,862.72	\$0.00	\$970.15	19.95	\$3,892.57
20 2122 6131 1980 3 00000	SUPPLEMENTAL PAY-HS	\$18,596.34	\$0.00	\$9,248.16	49.73	\$9,348.18
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	\$652.74	16.59	\$3,281.84
20 2122 6211 3930 3 00000	6th Grade to 8th Grade	\$1,551.87	\$0.00	\$309.57	19.95	\$1,242.30
20 2122 6211 6905 3 00000	Kindergarten to 2nd Grade	\$1,113.93	\$0.00	\$222.25	19.95	\$891.68
20 2122 6211 6915 3 00000	COUNSELOR RETIREMENT	\$1,312.71	\$0.00	\$261.95	19.95	\$1,050.76
20 2122 6231 1980 3 00000	SOCIAL SECURITY-HS	\$3,435.01	\$0.00	\$971.38	28.28	\$2,463.63
20 2122 6231 3930 3 00000	6th Grade to 8th Grade	\$1,041.71	\$0.00	\$296.96	28.51	\$744.75
20 2122 6231 6905 3 00000	Kindergarten to 2nd Grade	\$747.61	\$0.00	\$213.21	28.52	\$534.40
20 2122 6231 6915 3 00000	COUNSELOR SOCIAL SECURITY	\$881.23	\$0.00	\$251.28	28.51	\$629.95
20 2122 6232 1980 3 00000	MEDICARE-HS	\$803.33	\$0.00	\$227.18	28.28	\$576.15
20 2122 6232 3930 3 00000	6th Grade to 8th Grade	\$243.31	\$0.00	\$69.44	28.54	\$173.87
20 2122 6232 6905 3 00000	Kindergarten to 2nd Grade	\$174.71	\$0.00	\$49.86	28.54	\$124.85
20 2122 6232 6915 3 00000	COUNSELOR MEDICARE	\$205.99	\$0.00	\$58.77	28.53	\$147.22
20 2122 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HS	\$5,952.98	\$0.00	\$196.89	3.31	\$5,756.09
20 2122 6241 3930 3 00000	6th Grade to 8th Grade	\$5,061.84	\$0.00	\$719.84	14.22	\$4,342.00
20 2122 6241 6905 3 00000	Kindergarten to 2nd Grade	\$3,221.90	\$0.00	\$521.89	16.20	\$2,700.01
20 2122 6241 6915 3 00000	COUNSELOR MEDICAL INSURANCE	\$3,520.74	\$0.00	\$572.84	16.27	\$2,947.90
2122 COUNSELING SERVICES	-	\$145,279.94	\$0.00	\$35,416.27	24.38	\$109,863.67
2213 INSTRUCTIONAL STAFF	TRAINING SERVICES					
20 2213 6111 1980 3 00000	CERT FT SALARIES	\$34,628.82	\$0.00	\$0.00	0.00	\$34,628.82
20 2213 6111 1980 4 45100	CERT FT SALARIES	\$36,872.37	\$0.00	\$0.00	0.00	\$36,872.37
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 1980 4 43100	TEACHERS' RETIREMENT	\$855.60	\$0.00	\$0.00	0.00	\$855.60
20 2213 6211 3930 3 00000				\$0.00	0.00	\$2,904.93
20 2213 6211 3930 4 43100	20 2213 6211 6915 4 45100	\$2,904.93	\$0.00 \$0.00	\$0.00	0.00	\$760.50
	TEACHERS' RETIREMENT	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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	\$0.00	0.00	\$4,445.07
2213 INSTRUCTIONAL STAFF	TRAINING SERVICES	\$272,004.59	\$0.00	\$0.00	0.00	\$272,004.59
2321 OFFICE OF THE SUPERI	NTENDENT SERVICES					
20 2321 6111 1980 3 00000	CERT FT SALARIES	\$67,960.39	\$0.00	\$14,508.37	21.35	\$53,452.02
20 2321 6111 3930 3 00000	6th Grade to 8th Grade	\$61,164.04	\$0.00	\$13,057.52	21.35	\$48,106.52
20 2321 6111 6905 3 00000	Kindergarten to 2nd Grade	\$45,306.97	\$0.00	\$9,672.25	21.35	\$35,634.72
20 2321 6111 6915 3 00000	FT SUPERINTENDENT SALARIES	\$52,103.26	\$0.00	\$11,123.08	21.35	\$40,980.18
20 2321 6131 1980 3 00000	SUPPLEMENTAL PAY	\$36,659.84	\$0.00	\$13,949.14	38.05	\$22,710.70
20 2321 6131 3930 3 00000	6th Grade to 8th Grade	\$32,993.86	\$0.00	\$12,554.22	38.05	\$20,439.64
20 2321 6131 6905 3 00000	Kindergarten to 2nd Grade	\$24,439.54	\$0.00	\$9,299.42	38.05	\$15,140.12
20 2321 6131 6915 3 00000	SUPERINTENDENT SUPPLEMENTAL	\$28,105.51	\$0.00	\$10,694.33	38.05	\$17,411.18
20 2321 6211 1980 3 00000	PAY TEACHERS' RETIREMENT	\$3,111.11	\$0.00	\$1,302.19	41.86	\$1,808.92
20 2321 6211 3930 3 00000	6th Grade to 8th Grade	\$2,800.43	\$0.00	\$1,171.97	41.85	\$1,628.46
20 2321 6211 6905 3 00000	Kindergarten to 2nd Grade	\$2,770.06	\$0.00	\$868.13	31.34	\$1,901.93
20 2321 6211 6915 3 00000	SUPERINTENDENT RETIREMENT	\$2,385.15	\$0.00	\$998.35	41.86	\$1,386.80
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	\$1,349.66	27.52	\$3,554.61
20 2321 6232 0913 3 00000	EMPLOYEE MEDICAL INSURANCE	\$609.79	\$0.00	\$90.76	14.88	\$519.03
20 2321 6241 3930 3 00000	6th Grade to 8th Grade	\$425.51	\$0.00	\$89.24	20.97	\$336.27
20 2321 6241 5930 3 00000	Kindergarten to 2nd Grade	\$288.22	\$0.00	\$52.28	18.14	\$235.94
20 2321 6241 6905 3 00000	SUPERINTENDENT MEDICAL	\$452.34	\$0.00	\$57.75	12.77	\$394.59
	INSURANCE					
2321 OFFICE OF THE SUPERI	NTENDENT SERVICES	\$381,755.77	\$0.00	\$102,088.15	26.74	\$279,667.62
2324 STATE AND FEDERAL RE	LATIONS 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	\$1,633.50	\$2,178.00	19.64	\$8,912.78
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	\$1,336.50	\$1,782.00	18.45	\$7,878.82
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	\$940.50	\$1,254.00	17.02	\$6,113.85
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	\$1,039.50	\$1,386.00	16.94	\$6,793.85
2324 STATE AND FEDERAL RE	LATIONS SERVICES	\$43,449.30	\$4,950.00	\$21,300.00	49.02	\$22,149.30
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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 6905 3 00000	Kindergarten to 2nd Grade	\$6,116.34	\$0.00	\$0.00	0.00	\$6,116.34
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	\$159.03	21.64	\$575.79
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 PRINCI	IPAL SERVICES	\$96,077.18	\$0.00	\$159.03	0.17	\$95,918.15
20 TEACHERS FUND	-	\$3,401,275.24	\$4,950.00	\$780,894.63	22.96	\$2,620,380.61
40 CAPITAL PROJECTS FUN	۱D					
2223 AUDIOVISUAL SERVICES	3					
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 BUI						
40 2542 6521 1980 4 42200	BUILDINGS	\$142,691.00	\$0.00	\$0.00	0.00	\$142,691.00
2542 CARE & UPKEEP OF BUI	_	\$142,691.00	\$0.00	\$0.00	0.00	\$142,691.00
	EERING & LEGAL SERVIC	<i>Q142</i> ,001.00	Ŷ0.00	ç0 . 00	0.00	Q142,001.00
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, ENGINE	EERING & LEGAL SERVIC	\$5,747.00	\$0.00	\$0.00	0.00	\$5,747.00
4090 OTHER FACILITIES ACC	QUISITION & CONSTRUCT					
40 4090 6531 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$47,032.20	\$47,032.20	0.00	(\$47,032.20)
40 4090 6531 6915 3 00000	IMPROVEMENTS OTHER THAN BUILD	\$0.00	\$70,548.30	\$70,548.30	0.00	(\$70,548.30)
4090 OTHER FACILITIES ACÇ	QUISITION & CONSTRUCT	\$0.00	\$117,580.50	\$117,580.50	0.00	(\$117,580.50)
5122 PRINCIPAL - LONG TEF	RM LOANS					
40 5122 6614 1980 3 00000	PRINCIPAL - LONG TERM LOANS	\$60,329.11	\$5,350.17	\$15,796.61	26.18	\$44,532.50
40 5122 6614 3930 3 00000	6th Grade to 8th Grade	\$49,035.99	\$4,377.42	\$21,850.82	44.56	\$27,185.17
40 5122 6614 6905 3 00000	Kindergarten to 2nd Grade	\$34,446.02	\$3,080.40	\$11,848.89	34.40	\$22,597.13
40 5122 6614 6915 3 00000	PRINCIPAL PAYMENT-LONG TERM	\$38,314.51	\$3,404.65	\$13,217.74	34.50	\$25,096.77
5122 PRINCIPAL - LONG TEF	LOAN -	\$182,125.63	\$16,212.64	\$62,714.06	34.43	\$119,411.57
5222 INTEREST - LONG TERM	1 LOAND					
40 5222 6624 1980 3 00000	INTEREST - LONG TERM LOANS	\$37,237.19	\$2,736.20	\$11,695.75	31.41	\$25,541.44
40 5222 6624 3930 3 00000	6th Grade to 8th Grade	\$30,187.08	\$2,238.71	\$9,498.11	31.46	\$20,688.97
40 5222 6624 6905 3 00000	Kindergarten to 2nd Grade	\$21,202.95	\$1,575.39	\$6,664.03	31.43	\$14,538.92
40 5222 6624 6915 3 00000	INTEREST PAYMENT-LONG TERM	\$23,593.71	\$1,741.20	\$7,444.61	31.55	\$16,149.10
	LOAN					
5222 INTEREST - LONG TERM	1 LOAND	\$112,220.93	\$8,291.50	\$35,302.50	31.46	\$76,918.43
5331 LEASE PAYMENTS						
40 5331 6613 3930 3 00000	GENERAL SUPPLIES	\$95,923.67	\$0.00	\$0.00	0.00	\$95,923.67

Expenditure Report by Function/Object

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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 FUN	D	\$791,558.83	\$142,084.64	\$215,597.06	27.24	\$575,961.77
	Grand Total:	\$9,321,249.83	\$632,254.63	\$2,523,330.30	27.93	\$6,797,919.53