

**Expenditure Report by Function/Object**

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
<b>10</b>	<b>GENERAL FUND</b>					
1111	ELEMENTARY					
10 1111 6131 3930 3 00000	6th Grade to 8th Grade	\$56,563.92	\$2,082.41	\$41,873.57	74.03	\$14,690.35
10 1111 6131 6905 3 00000	Kindergarten to 2nd Grade	\$30,956.31	\$1,169.08	\$23,533.73	76.02	\$7,422.58
10 1111 6131 6915 3 00000	PARA SUPPLEMENTAL PAY	\$10,928.01	\$401.83	\$8,281.38	75.78	\$2,646.63
10 1111 6151 3930 3 00000	6th Grade to 8th Grade	\$161,404.49	\$13,620.89	\$71,602.54	44.36	\$89,801.95
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	\$7,906.55	\$41,627.44	44.29	\$52,370.80
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	\$3,582.81	\$19,069.69	41.14	\$27,287.53
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	\$2,665.11	\$16,869.83	66.03	\$8,678.83
10 1111 6221 6905 3 00000	Kindergarten to 2nd Grade	\$20,580.79	\$2,162.53	\$13,866.98	67.38	\$6,713.81
10 1111 6221 6915 3 00000	PARA RETIREMENT	\$20,158.08	\$2,058.99	\$12,892.70	63.96	\$7,265.38
10 1111 6231 3930 3 00000	6th Grade to 8th Grade	\$11,706.25	\$850.66	\$5,921.39	50.58	\$5,784.86
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	\$719.79	\$5,010.43	50.58	\$4,895.14
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	\$610.73	\$4,251.28	51.56	\$3,993.24
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	\$198.95	\$1,384.86	50.58	\$1,353.28
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	\$168.34	\$1,171.80	50.58	\$1,144.88
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	\$142.83	\$994.26	49.42	\$1,017.42
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	\$167.35	\$1,085.26	135.09	(\$281.92)
10 1111 6241 3930 3 00000	6th Grade to 8th Grade	\$7,421.10	\$136.93	\$2,809.31	37.86	\$4,611.79
10 1111 6241 6905 3 00000	Kindergarten to 2nd Grade	\$6,523.06	\$96.36	\$2,022.03	31.00	\$4,501.03
10 1111 6241 6915 3 00000	PARA MEDICAL INSURANCE	\$15,119.93	\$106.50	\$6,415.98	42.43	\$8,703.95
10 1111 6319 3930 3 00000	6th Grade to 8th Grade	\$26,703.31	\$6,184.28	\$103,379.96	387.14	(\$76,676.65)
10 1111 6319 3930 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$16,371.22	\$0.00	\$19,105.50	116.70	(\$2,734.28)
10 1111 6319 3930 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$10,998.19	\$0.00	\$0.00	0.00	\$10,998.19
10 1111 6319 3930 4 46100	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$12,049.18	\$900.00	\$3,263.25	27.08	\$8,785.93
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	\$4,355.73	\$96,508.59	826.35	(\$84,829.69)
10 1111 6319 6905 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$26,199.38	\$0.00	\$13,827.34	52.78	\$12,372.04
10 1111 6319 6905 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$8,969.19	\$0.00	\$0.00	0.00	\$8,969.19
10 1111 6319 6905 4 46200	PROFESSIONAL SERVICE - Title 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 1111 6319 6905 4 46500	Purchased Services - Title II	\$921.50	\$0.00	\$0.00	0.00	\$921.50
10 1111 6319 6905 4 46700	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,174.82	\$0.00	\$0.00	0.00	\$2,174.82
10 1111 6319 6915 3 00000	OTHER PURCHASED INSTRUCTIONAL SERVICE	\$16,619.38	\$4,809.48	\$79,473.58	478.20	(\$62,854.20)

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10 1111 6319 6915 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$13,179.17	\$0.00	\$14,809.91	112.37	(\$1,630.74)
10 1111 6319 6915 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$10,082.36	\$0.00	\$0.00	0.00	\$10,082.36
10 1111 6319 6915 4 46200	PROFESSIONAL SERVICE - TITLE 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 1111 6319 6915 4 46500	Purchased Service - Title II	\$1,018.50	\$0.00	\$0.00	0.00	\$1,018.50
10 1111 6319 6915 4 46700	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,403.76	\$0.00	\$0.00	0.00	\$2,403.76
10 1111 6319 7500 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$28,075.25	\$0.00	\$0.00	0.00	\$28,075.25
10 1111 6334 3930 3 00000	6th Grade to 8th Grade	\$2,957.08	\$0.00	\$0.00	0.00	\$2,957.08
10 1111 6334 6905 3 00000	Kindergarten to 2nd Grade	\$2,060.45	\$0.00	\$0.00	0.00	\$2,060.45
10 1111 6334 6915 3 00000	EQUIPMENT RENTAL-INSTRUCTIONAL	\$2,472.64	\$0.00	\$0.00	0.00	\$2,472.64
10 1111 6343 3930 3 00000	6th Grade to 8th Grade	\$112.35	\$96.77	\$454.64	404.66	(\$342.29)
10 1111 6343 6905 3 00000	Kindergarten to 2nd Grade	\$79.06	\$68.10	\$355.03	449.06	(\$275.97)
10 1111 6343 6915 3 00000	TRAVEL-INSTRUCTIONAL	\$87.38	\$75.27	\$442.29	506.17	(\$354.91)
10 1111 6361 3930 4 42400	COMMUNICATION	\$39.47	\$0.00	\$0.00	0.00	\$39.47
10 1111 6361 6905 4 42400	COMMUNICATION	\$27.47	\$0.00	\$0.00	0.00	\$27.47
10 1111 6361 6915 4 42400	COMMUNICATION	\$31.58	\$0.00	\$0.00	0.00	\$31.58
10 1111 6363 3930 3 00000	6th Grade to 8th Grade	\$130.05	\$0.00	\$0.00	0.00	\$130.05
10 1111 6363 6905 3 00000	Kindergarten to 2nd Grade	\$90.52	\$0.00	\$0.00	0.00	\$90.52
10 1111 6363 6915 3 00000	PRINTING AND BINDING	\$347.71	\$0.00	\$330.52	95.06	\$17.19
10 1111 6371 3930 3 00000	6th Grade to 8th Grade	\$1,406.00	\$0.00	\$1,518.00	107.97	(\$112.00)
10 1111 6371 6905 3 00000	Kindergarten to 2nd Grade	\$1,019.35	\$0.00	\$1,100.55	107.97	(\$81.20)
10 1111 6371 6915 3 00000	INSTRUCTIONAL DUES AND MEMBERSHIPS	\$1,089.65	\$0.00	\$1,176.45	107.97	(\$86.80)
10 1111 6391 0451 4 00000	OTHER PURCHASED SERVICE-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 1111 6391 1980 3 00000	OTHER PURCHASED SERVICES	\$3.60	\$0.00	\$5,028.01	139,666.94	(\$5,024.41)
10 1111 6391 3930 3 00000	6th Grade to 8th Grade	\$17,068.39	\$8,956.11	\$14,790.51	86.65	\$2,277.88
10 1111 6391 6905 3 00000	Kindergarten to 2nd Grade	\$12,181.29	\$23,562.78	\$25,233.03	207.15	(\$13,051.74)
10 1111 6391 6915 3 00000	OTHER PURCHASED SERVICES	(\$37,151.01)	(\$32,333.62)	(\$233,996.81)	629.85	\$196,845.80
10 1111 6411 3930 3 00000	6th Grade to 8th Grade	\$37,508.25	\$2,870.68	\$19,959.14	53.21	\$17,549.11
10 1111 6411 3930 3 00001	GENERAL SUPPLIES	\$0.00	\$0.00	\$310.16	0.00	(\$310.16)
10 1111 6411 3930 4 46100	GENERAL SUPPLIES	\$886.14	\$1,128.72	\$2,188.96	247.02	(\$1,302.82)
10 1111 6411 6905 3 00000	Kindergarten to 2nd Grade	\$34,695.48	\$1,652.57	\$88,304.45	254.51	(\$53,608.97)
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	\$794.29	\$1,540.38	553.58	(\$1,262.12)
10 1111 6411 6915 3 00000	SUPPLIES-GENERAL INSTRUCTION	\$158,151.60	(\$831.23)	\$2,730.64	1.73	\$155,420.96
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	\$877.89	\$1,702.52	118.71	(\$268.38)
10 1111 6431 1980 3 00000	TEXTBOOKS	\$748.48	\$0.00	\$1,500.00	200.41	(\$751.52)
10 1111 6431 3930 3 00000	6th Grade to 8th Grade	\$6,521.13	\$0.00	\$0.00	0.00	\$6,521.13
10 1111 6431 6905 3 00000	Kindergarten to 2nd Grade	\$12,732.24	\$907.76	\$8,581.15	67.40	\$4,151.09
10 1111 6431 6915 3 00000	TEXTBOOKS	\$13,508.38	\$1,091.10	\$10,073.59	74.57	\$3,434.79
10 1111 6491 3930 3 00000	6th Grade to 8th Grade	\$4,937.99	\$0.00	\$8,005.50	162.12	(\$3,067.51)
10 1111 6491 6905 3 00000	Kindergarten to 2nd Grade	\$5,465.13	\$0.00	\$5,633.50	103.08	(\$168.37)
10 1111 6491 6915 3 00000	OTHER SUPPLIES AND MATERIALS	\$4,162.27	\$0.00	\$6,226.50	149.59	(\$2,064.23)
1111	ELEMENTARY	\$1,032,506.92	\$64,015.32	\$584,241.30	56.58	\$448,265.62
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	\$1,609.18	\$8,856.33	47.10	\$9,945.08
10 1151 6151 1980 4 42300	CLASSIFIED SALAIRES - REGULAR	\$135.00	\$0.00	\$0.00	0.00	\$135.00
10 1151 6151 1980 4 46700	CLASSIFIED SALAIRES - REGULAR	\$6,452.69	\$0.00	\$0.00	0.00	\$6,452.69

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10 1151 6221 1980 3 00000	NON-TEACHER RETIREMENT	\$178.92	\$0.00	\$0.00	0.00	\$178.92
10 1151 6231 1980 4 42300	SOCIAL SECURITY	\$8.37	\$0.00	\$0.00	0.00	\$8.37
10 1151 6232 1980 4 42300	SOCIAL SECURITY	\$1.96	\$0.00	\$0.00	0.00	\$1.96
10 1151 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$13,177.34	\$0.00	\$5,090.01	38.63	\$8,087.33
10 1151 6311 1980 4 42200	PURCHASED INSTRUCTIONAL SERVICES	\$655.80	\$4,275.00	\$4,275.00	651.88	(\$3,619.20)
10 1151 6311 1980 4 42300	PURCHASED INSTRUCTIONAL SERVICES	\$6,471.50	\$0.00	\$0.00	0.00	\$6,471.50
10 1151 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$75,645.64	\$9,309.06	\$67,749.48	89.56	\$7,896.16
10 1151 6319 1980 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$14,229.15	\$18,422.50	\$63,897.00	449.06	(\$49,667.85)
10 1151 6319 1980 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$18,393.84	\$0.00	\$0.00	0.00	\$18,393.84
10 1151 6319 1980 4 46100	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$5,018.45	\$900.00	\$3,263.25	65.03	\$1,755.20
10 1151 6319 1980 4 46200	PROFESSIONAL SERVICE - TITLE 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 1151 6319 1980 4 46500	Professional Services - Title II	\$1,600.50	\$0.00	\$484.60	30.28	\$1,115.90
10 1151 6319 1980 4 46600	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$318.00	\$0.00	\$0.00	0.00	\$318.00
10 1151 6319 1980 4 46700	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$7,152.34	\$0.00	\$0.00	0.00	\$7,152.34
10 1151 6334 1980 3 00000	RENTALS - EQUIPMENT HS	\$3,753.63	\$0.00	\$0.00	0.00	\$3,753.63
10 1151 6343 1980 3 00000	TRAVEL-HS	\$714.91	\$118.27	\$647.69	90.60	\$67.22
10 1151 6361 1980 4 42400	COMMUNICATION	\$49.59	\$0.00	\$0.00	0.00	\$49.59
10 1151 6363 1980 3 00000	PRINTING AND BINDING-HS	\$117.48	\$117.48	\$129.53	110.26	(\$12.05)
10 1151 6371 1980 3 00000	DUES AND MEMBERSHIPS-HS	\$891.25	\$495.00	\$765.00	85.83	\$126.25
10 1151 6391 1980 3 00000	OTHER PURCHASED SERVICES-HS	\$21,382.37	\$0.00	\$207.00	0.97	\$21,175.37
10 1151 6411 1980 3 00000	GENERAL SUPPLIES-HS	\$70,498.97	\$3,670.31	\$43,981.07	62.39	\$26,517.90
10 1151 6411 1980 3 00001	GENERAL SUPPLIES	\$0.00	\$0.00	\$310.15	0.00	(\$310.15)
10 1151 6411 1980 4 42200	STATE REVENUE ACCOUNT 136212	\$118.32	\$0.00	\$0.00	0.00	\$118.32
10 1151 6411 1980 4 46100	GENERAL SUPPLIES	\$3,407.83	\$1,379.55	\$6,465.05	189.71	(\$3,057.22)
10 1151 6431 1980 3 00000	TEXTBOOKS-HS	\$15,904.17	\$0.00	\$27,775.20	174.64	(\$11,871.03)
10 1151 6491 1980 3 00000	OTHER SUPPLIES AND MATERIALS-HS	\$6,605.05	\$0.00	\$9,784.50	148.14	(\$3,179.45)
1151	HIGH SCHOOL	\$291,760.50	\$40,296.35	\$243,680.86	83.52	\$48,079.64
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 INSTRUCTION					
10 1251 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$2,311.43	\$0.00	\$0.00	0.00	\$2,311.43
10 1251 6151 1980 4 45100	CLASSIFIED SALAIRES - REGULAR	\$20,913.73	\$1,912.48	\$11,675.04	55.82	\$9,238.69
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	\$1,721.22	\$10,507.49	55.12	\$8,555.27
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	\$1,274.98	\$7,783.33	54.80	\$6,419.56
10 1251 6151 6915 4 45100	CLASSIFIED SALAIRES - REGULAR	\$16,333.67	\$1,466.24	\$8,950.89	54.80	\$7,382.78
10 1251 6221 1980 4 45100	NON-TEACHER RETIREMENT	\$2,151.99	\$172.12	\$869.10	40.39	\$1,282.89
10 1251 6221 3930 4 45100	NON-TEACHER RETIREMENT	\$1,937.62	\$154.92	\$782.23	40.37	\$1,155.39
10 1251 6221 6905 4 45100	NON-TEACHER RETIREMENT	\$1,650.70	\$131.96	\$666.32	40.37	\$984.38

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10 1251 6221 6915 4 45100	NON-TEACHER RETIREMENT	\$1,435.32	\$114.74	\$579.38	40.37	\$855.94
10 1251 6241 1980 4 45100	SOCIAL SECURITY	\$631.91	\$0.00	\$69.96	11.07	\$561.95
10 1251 6241 3930 4 45100	SOCIAL SECURITY	\$209.23	\$0.00	\$0.00	0.00	\$209.23
10 1251 6241 6905 4 45100	SOCIAL SECURITY	\$588.92	\$0.00	\$113.86	19.33	\$475.06
10 1251 6241 6915 4 45100	SOCIAL SECURITY	\$825.47	\$0.00	\$101.76	12.33	\$723.71
1251	SUPPLEMENTAL INSTRUCTION	\$86,849.06	\$6,948.66	\$42,099.36	48.47	\$44,749.70
1911	TUITION TO OTHER DISTRICTS WITHIN STATE					
10 1911 6311 1980 3 00000	PURCHASED INSTRUCTIONAL SERVICES	\$73,186.00	\$0.00	\$4,760.00	6.50	\$68,426.00
10 1911 6311 1980 4 42200	PURCHASED INSTRUCTIONAL SERVICES	\$15,750.00	\$12,600.00	\$36,650.00	232.70	(\$20,900.00)
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	\$12,600.00	\$39,975.00	167.96	(\$16,175.00)
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 DISTRICTS WITHIN STATE	\$140,911.00	\$25,200.00	\$81,385.00	57.76	\$59,526.00
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	\$1,280.61	\$4,463.46	24.43	\$13,807.79
10 2119 6319 3930 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$13,893.14	\$1,177.88	\$3,782.03	27.22	\$10,111.11
10 2119 6319 6905 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$9,841.62	\$828.88	\$2,661.45	27.04	\$7,180.17
10 2119 6319 6915 3 12210	OTHER PURCHASED SERVICES	\$12,463.99	\$1,075.13	\$3,100.56	24.88	\$9,363.43
2119	OTHER PUPIL SUPPORT SERVICES	\$54,470.00	\$4,362.50	\$14,007.50	25.72	\$40,462.50
2122	COUNSELING SERVICES					
10 2122 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$25,668.22	\$0.00	\$2,941.06	11.46	\$22,727.16
10 2122 6319 1980 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$3,281.85	\$0.00	\$0.00	0.00	\$3,281.85
10 2122 6319 1980 4 42207	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,303.50	\$0.00	\$12,447.00	954.89	(\$11,143.50)
10 2122 6319 3930 3 00000	6th Grade to 8th Grade	\$8,721.43	\$2,275.00	\$2,390.43	27.41	\$6,331.00
10 2122 6319 3930 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,685.15	\$0.00	\$0.00	0.00	\$2,685.15
10 2122 6319 3930 4 42207	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,066.50	\$0.00	\$5,218.00	489.26	(\$4,151.50)
10 2122 6319 6905 3 00000	Kindergarten to 2nd Grade	\$12,705.71	\$0.00	\$81.23	0.64	\$12,624.48
10 2122 6319 6905 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,889.55	\$0.00	\$0.00	0.00	\$1,889.55
10 2122 6319 6905 4 42207	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$750.50	\$0.00	\$2,338.50	311.59	(\$1,588.00)
10 2122 6319 6915 3 00000	PURCHASED COUNSELING SERVICE	\$4,244.64	\$2,100.00	\$2,189.78	51.59	\$2,054.86
10 2122 6319 6915 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,088.45	\$0.00	\$0.00	0.00	\$2,088.45
10 2122 6319 6915 4 42207	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,317.00	\$0.00	\$819.00	35.35	\$1,498.00
10 2122 6343 1980 3 00000	TRAVEL-HS COUNSELOR	\$0.00	\$246.30	\$246.30	0.00	(\$246.30)
10 2122 6343 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$100.75	\$100.75	0.00	(\$100.75)
10 2122 6343 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$141.80	\$141.80	0.00	(\$141.80)
10 2122 6343 6915 3 00000	COUNSELOR TRAVEL	\$0.00	\$156.72	\$156.72	0.00	(\$156.72)
10 2122 6411 1980 3 00000	GENERAL SUPPLIES-HS COUNSELING	\$0.00	\$0.00	\$99.00	0.00	(\$99.00)
10 2122 6411 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$100.75	\$100.75	0.00	(\$100.75)
2122	COUNSELING SERVICES	\$66,722.50	\$5,121.32	\$29,270.32	43.87	\$37,452.18
2132	MEDICAL SERVICES					
10 2132 6151 1980 4 42300	CLASSIFIED SALAIRES - REGULAR	\$1,076.47	\$0.00	\$0.00	0.00	\$1,076.47
10 2132 6151 3930 4 42300	CLASSIFIED SALAIRES - REGULAR	\$968.82	\$0.00	\$0.00	0.00	\$968.82
10 2132 6151 6905 4 42300	CLASSIFIED SALAIRES - REGULAR	\$717.65	\$0.00	\$0.00	0.00	\$717.65
10 2132 6151 6915 4 42300	CLASSIFIED SALAIRES - REGULAR	\$825.30	\$0.00	\$0.00	0.00	\$825.30
10 2132 6221 1980 4 42300	SOCIAL SECURITY	\$91.32	\$0.00	\$0.00	0.00	\$91.32

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2132 6221 3930 4 42300	SOCIAL SECURITY	\$82.18	\$0.00	\$0.00	0.00	\$82.18
10 2132 6221 6905 4 42300	SOCIAL SECURITY	\$70.02	\$0.00	\$0.00	0.00	\$70.02
10 2132 6221 6915 4 42300	SOCIAL SECURITY	\$60.88	\$0.00	\$0.00	0.00	\$60.88
10 2132 6231 1980 4 42300	SOCIAL SECURITY	\$62.28	\$0.00	\$0.00	0.00	\$62.28
10 2132 6231 3930 4 42300	SOCIAL SECURITY	\$56.05	\$0.00	\$0.00	0.00	\$56.05
10 2132 6231 6905 4 42300	SOCIAL SECURITY	\$41.52	\$0.00	\$0.00	0.00	\$41.52
10 2132 6231 6915 4 42300	SOCIAL SECURITY	\$47.75	\$0.00	\$0.00	0.00	\$47.75
10 2132 6232 1980 4 42300	SOCIAL SECURITY	\$14.56	\$0.00	\$0.00	0.00	\$14.56
10 2132 6232 3930 4 42300	SOCIAL SECURITY	\$13.11	\$0.00	\$0.00	0.00	\$13.11
10 2132 6232 6905 4 42300	SOCIAL SECURITY	\$9.71	\$0.00	\$0.00	0.00	\$9.71
10 2132 6232 6915 4 42300	SOCIAL SECURITY	\$11.17	\$0.00	\$0.00	0.00	\$11.17
10 2132 6241 3930 4 42300	CLASSIFIED SALAIRES - REGULAR	\$3,046.96	\$0.00	\$0.00	0.00	\$3,046.96
10 2132 6241 6905 4 42300	CLASSIFIED SALAIRES - REGULAR	\$2,198.23	\$0.00	\$0.00	0.00	\$2,198.23
10 2132 6241 6915 4 42300	CLASSIFIED SALAIRES - REGULAR	\$2,470.08	\$0.00	\$0.00	0.00	\$2,470.08
10 2132 6411 6905 3 00000	Kindergarten to 2nd Grade	\$8.06	\$0.00	\$0.00	0.00	\$8.06
10 2132 6411 6915 3 00000	MEDICAL SUPPLIES	\$8.06	\$0.00	\$0.00	0.00	\$8.06
2132	MEDICAL SERVICES	\$11,880.18	\$0.00	\$0.00	0.00	\$11,880.18
2134	School Nurse					
10 2134 6151 1980 3 12210	CLASSIFIED SALAIRES - REGULAR	\$1,294.33	\$0.00	\$0.00	0.00	\$1,294.33
10 2134 6151 1980 4 44100	CLASSIFIED SALAIRES - REGULAR	\$11,621.27	\$999.86	\$6,074.33	52.27	\$5,546.94
10 2134 6151 3930 3 12210	CLASSIFIED SALAIRES - REGULAR	\$1,164.89	\$0.00	\$0.00	0.00	\$1,164.89
10 2134 6151 3930 4 44100	CLASSIFIED SALAIRES - REGULAR	\$10,458.90	\$899.86	\$5,466.84	52.27	\$4,992.06
10 2134 6151 6905 3 12210	CLASSIFIED SALAIRES - REGULAR	\$862.88	\$0.00	\$0.00	0.00	\$862.88
10 2134 6151 6905 4 44100	CLASSIFIED SALAIRES - REGULAR	\$7,747.09	\$666.56	\$4,049.49	52.27	\$3,697.60
10 2134 6151 6915 3 12210	CLASSIFIED SALAIRES - REGULAR	\$992.33	\$0.00	\$0.00	0.00	\$992.33
10 2134 6151 6915 4 44100	CLASSIFIED SALAIRES - REGULAR	\$8,909.45	\$766.56	\$4,656.99	52.27	\$4,252.46
10 2134 6221 1980 3 12210	NON-TEACHER RETIREMENT	\$93.22	\$0.00	\$0.00	0.00	\$93.22
10 2134 6221 1980 4 44100	SOCIAL SECURITY	\$932.12	\$88.64	\$448.93	48.16	\$483.19
10 2134 6221 3930 3 12210	NON-TEACHER RETIREMENT	\$83.90	\$0.00	\$0.00	0.00	\$83.90
10 2134 6221 3930 4 44100	SOCIAL SECURITY	\$838.62	\$79.78	\$404.05	48.18	\$434.57
10 2134 6221 6905 3 12210	NON-TEACHER RETIREMENT	\$71.48	\$0.00	\$0.00	0.00	\$71.48
10 2134 6221 6905 4 44100	SOCIAL SECURITY	\$714.69	\$67.96	\$344.20	48.16	\$370.49
10 2134 6221 6915 3 12210	NON-TEACHER RETIREMENT	\$62.16	\$0.00	\$0.00	0.00	\$62.16
10 2134 6221 6915 4 44100	SOCIAL SECURITY	\$621.20	\$59.10	\$299.32	48.18	\$321.88
10 2134 6231 1980 3 12210	SOCIAL SECURITY	\$76.39	\$0.00	\$0.00	0.00	\$76.39
10 2134 6231 1980 4 44100	CLASSIFIED SALAIRES - REGULAR	\$678.99	\$58.41	\$358.28	52.77	\$320.71
10 2134 6231 3930 3 12210	SOCIAL SECURITY	\$68.74	\$0.00	\$0.00	0.00	\$68.74
10 2134 6231 3930 4 44100	CLASSIFIED SALAIRES - REGULAR	\$611.09	\$52.58	\$322.49	52.77	\$288.60
10 2134 6231 6905 3 12210	SOCIAL SECURITY	\$50.92	\$0.00	\$0.00	0.00	\$50.92
10 2134 6231 6905 4 44100	CLASSIFIED SALAIRES - REGULAR	\$452.66	\$38.94	\$238.85	52.77	\$213.81
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	\$44.79	\$274.71	52.77	\$245.85
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	\$6.72	\$76.85	48.39	\$81.98
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	\$6.05	\$69.19	48.51	\$73.43
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	\$27.61	\$74.37	70.03	\$31.82
10 2134 6232 6915 3 12210	SOCIAL SECURITY	\$13.69	\$0.00	\$0.00	0.00	\$13.69

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2134 6232 6915 4 44100	CLASSIFIED SALAIRES - REGULAR	\$121.36	\$5.15	\$58.91	48.54	\$62.45
10 2134 6241 1980 4 44100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$515.03	0.00	(\$515.03)
10 2134 6241 3930 3 12210	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$527.58	0.00	(\$527.58)
10 2134 6241 3930 4 44100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$434.36	0.00	(\$434.36)
10 2134 6241 6905 3 12210	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$512.72	0.00	(\$512.72)
10 2134 6241 6905 4 44100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$311.19	0.00	(\$311.19)
10 2134 6241 6915 3 12210	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$453.33	0.00	(\$453.33)
10 2134 6241 6915 4 44100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$343.40	0.00	(\$343.40)
10 2134 6411 1980 4 42200	NURSE GENERAL SUPPLIES	\$939.81	\$0.00	\$0.00	0.00	\$939.81
10 2134 6411 3930 4 42200	NURSE GENERAL SUPPLIES	\$768.93	\$0.00	\$0.00	0.00	\$768.93
10 2134 6411 6905 4 42200	NURSE GENERAL SUPPLIES	\$541.10	\$0.00	\$0.00	0.00	\$541.10
10 2134 6411 6915 4 42200	NURSE GENERAL SUPPLIES	\$598.06	\$0.00	\$0.00	0.00	\$598.06
2134 School Nurse		\$52,422.88	\$3,868.57	\$26,315.41	50.20	\$26,107.47
2213 INSTRUCTIONAL STAFF TRAINING SERVICES						
10 2213 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$20.19	0.00	(\$20.19)
10 2213 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$5,725.92	0.00	(\$5,725.92)
10 2213 6319 1980 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$20,997.24	\$0.00	\$3,559.02	16.95	\$17,438.22
10 2213 6319 1980 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$500.00	\$0.00	\$0.00	0.00	\$500.00
10 2213 6319 1980 4 45100	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$3,419.79	\$0.00	\$4,188.25	122.47	(\$768.46)
10 2213 6319 1980 4 46200	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	\$4,061.62	\$0.00	\$657.38	16.19	\$3,404.24
10 2213 6319 1980 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$15,770.25	\$492.94	\$492.94	3.13	\$15,277.31
10 2213 6319 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$3,548.39	0.00	(\$3,548.39)
10 2213 6319 3930 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$17,179.56	\$0.00	\$2,911.93	16.95	\$14,267.63
10 2213 6319 3930 4 45100	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	\$2,194.23	\$0.00	\$3,526.75	160.73	(\$1,332.52)
10 2213 6319 3930 4 46200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,285.43	\$0.00	\$657.86	28.78	\$1,627.57
10 2213 6319 3930 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$12,730.52	\$403.32	\$403.32	3.17	\$12,327.20
10 2213 6319 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$2,497.02	0.00	(\$2,497.02)
10 2213 6319 6905 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$12,089.35	\$0.00	\$2,049.13	16.95	\$10,040.22
10 2213 6319 6905 4 45100	SOCIAL SECURITY	\$3,618.97	\$0.00	\$2,094.75	57.88	\$1,524.22
10 2213 6319 6905 4 46200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,735.08	\$0.00	\$378.49	21.81	\$1,356.59
10 2213 6319 6905 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$8,949.21	\$283.81	\$283.81	3.17	\$8,665.40
10 2213 6319 6915 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$2,759.86	0.00	(\$2,759.86)
10 2213 6319 6915 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$13,361.88	\$0.00	\$2,264.83	16.95	\$11,097.05
10 2213 6319 6915 4 45100	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	\$2,780.01	\$0.00	\$2,865.25	103.07	(\$85.24)
10 2213 6319 6915 4 46200	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	\$1,701.57	\$0.00	\$418.33	24.58	\$1,283.24
10 2213 6319 6915 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$10,576.56	\$313.69	\$313.69	2.97	\$10,262.87
10 2213 6343 1980 3 00000	TRAVEL	\$5,040.01	\$118.27	\$118.27	2.35	\$4,921.74
10 2213 6343 1980 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$845.23	\$0.00	\$0.00	0.00	\$845.23
10 2213 6343 3930 3 00000	6th Grade to 8th Grade	\$2,695.56	\$96.77	\$96.77	3.59	\$2,598.79
10 2213 6343 3930 4 46500	NON-TITLE PD TRAVEL	\$673.00	\$0.00	\$0.00	0.00	\$673.00
10 2213 6343 6905 3 00000	Kindergarten to 2nd Grade	\$3,488.01	\$68.10	\$68.10	1.95	\$3,419.91
10 2213 6343 6905 4 46500	TRAVEL	\$468.40	\$0.00	\$0.00	0.00	\$468.40
10 2213 6343 6915 3 00000	NON-TITLE PD TRAVEL	\$4,578.94	\$75.27	\$75.27	1.64	\$4,503.67
10 2213 6343 6915 4 46500	NON-TITLE PD TRAVEL	\$686.96	\$0.00	\$0.00	0.00	\$686.96
10 2213 6411 1980 4 45100	GENERAL SUPPLIES	\$621.37	\$1,572.12	\$2,481.52	399.36	(\$1,860.15)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2213 6411 3930 4 45100	GENERAL SUPPLIES	\$0.00	\$3,323.77	\$4,124.45	0.00	(\$4,124.45)
10 2213 6411 6905 4 45100	GENERAL SUPPLIES	\$1,274.40	\$2,409.73	\$4,025.77	315.90	(\$2,751.37)
10 2213 6411 6915 4 42404	GENERAL SUPPLIES	\$0.00	\$218.86	\$218.86	0.00	(\$218.86)
10 2213 6411 6915 4 45100	GENERAL SUPPLIES	\$598.10	\$2,575.92	\$3,294.40	550.81	(\$2,696.30)
10 2213 6491 1980 4 46200	OTHER SUPPLIES AND MATERIALS	\$1,161.83	\$0.00	\$0.00	0.00	\$1,161.83
10 2213 6491 3930 4 46200	OTHER SUPPLIES AND MATERIALS	\$1,072.81	\$0.00	\$0.00	0.00	\$1,072.81
10 2213 6491 6905 4 46200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$638.14	\$0.00	\$0.00	0.00	\$638.14
10 2213 6491 6915 4 46200	OTHER SUPPLIES AND MATERIALS	\$713.58	\$0.00	\$0.00	0.00	\$713.58
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	\$158,507.61	\$11,952.57	\$56,120.52	35.41	\$102,387.09
2223	AUDIOVISUAL SERVICES					
10 2223 6131 1980 3 00000	SUPPLEMENTAL PAY	\$10,569.01	\$1,004.30	\$4,278.30	40.48	\$6,290.71
10 2223 6131 3930 3 00000	6th Grade to 8th Grade	\$9,512.27	\$903.87	\$3,850.47	40.48	\$5,661.80
10 2223 6131 6905 3 00000	Kindergarten to 2nd Grade	\$7,046.66	\$669.54	\$2,852.23	40.48	\$4,194.43
10 2223 6131 6915 3 00000	TECH SUPPLEMENTAL PAY	\$8,103.36	\$769.97	\$3,280.06	40.48	\$4,823.30
10 2223 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$49,770.86	\$3,738.14	\$22,770.79	45.75	\$27,000.07
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	\$3,364.32	\$20,493.70	45.75	\$24,298.96
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	\$2,690.04	\$16,569.93	46.07	\$19,400.64
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	\$2,667.96	\$16,068.20	45.43	\$19,298.53
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	\$175.46	\$884.02	46.57	\$1,014.38
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	\$157.92	\$795.65	46.57	\$912.95
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	\$134.52	\$677.75	46.57	\$777.65
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	\$644.56	\$3,252.32	41.57	\$4,571.49
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	\$115.16	\$823.21	49.51	\$839.39
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	\$103.64	\$740.89	49.51	\$755.43
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	\$76.78	\$548.83	49.52	\$559.52
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	\$640.93	\$3,258.00	41.96	\$4,505.64
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	\$26.93	\$192.52	49.51	\$196.31
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	\$24.23	\$173.25	49.45	\$177.08
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	\$17.95	\$128.34	49.58	\$130.50
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	\$149.89	\$761.92	41.96	\$1,053.95
10 2223 6232 6915 4 42300	SOCIAL SECURITY	\$24.10	\$0.00	\$0.00	0.00	\$24.10
10 2223 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$7,646.38	\$0.00	\$3,588.06	46.92	\$4,058.32
10 2223 6241 3930 3 00000	6th Grade to 8th Grade	\$1,426.36	\$0.00	\$287.70	20.17	\$1,138.66
10 2223 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,149.82	\$0.00	\$155.79	13.55	\$994.03

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2223 6241 6915 3 00000	TECH MEDICAL INSURANCE	\$1,204.94	\$0.00	\$207.32	17.21	\$997.62
10 2223 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$20,924.76	\$5,035.23	\$18,244.89	87.19	\$2,679.87
10 2223 6319 3930 3 00000	6th Grade to 8th Grade	\$19,016.95	\$3,968.30	\$14,624.77	76.90	\$4,392.18
10 2223 6319 6905 3 00000	Kindergarten to 2nd Grade	\$13,428.22	\$2,792.51	\$10,291.51	76.64	\$3,136.71
10 2223 6319 6915 3 00000	TECH PURCHASED SERVICE	\$15,505.87	\$3,086.45	\$26,713.51	172.28	(\$11,207.64)
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	\$2,606.92	\$11,746.54	42.36	\$15,985.94
10 2223 6361 3930 3 00000	6th Grade to 8th Grade	\$23,227.37	\$2,132.93	\$12,078.52	52.00	\$11,148.85
10 2223 6361 6905 3 00000	Kindergarten to 2nd Grade	\$21,084.81	\$1,500.94	\$9,182.21	43.55	\$11,902.60
10 2223 6361 6915 3 00000	TECH COMMUNICATION	\$26,603.15	\$1,722.58	\$9,990.02	37.55	\$16,613.13
10 2223 6391 1980 3 00000	OTHER PURCHASED SERVICES-HS	\$9,031.41	\$0.00	\$5,060.50	56.03	\$3,970.91
10 2223 6391 3930 3 00000	6th Grade to 8th Grade	\$3,156.48	\$0.00	\$3,760.45	119.13	(\$603.97)
10 2223 6391 6905 3 00000	Kindergarten to 2nd Grade	\$5,481.45	\$0.00	\$2,646.24	48.28	\$2,835.21
10 2223 6391 6915 3 00000	TECH OTHER PURCHASED SERVICES	\$5,324.38	\$0.00	\$2,924.80	54.93	\$2,399.58
10 2223 6411 1980 3 00000	GENERAL SUPPLIES	\$11,039.00	\$5,540.10	\$15,477.87	140.21	(\$4,438.87)
10 2223 6411 3930 3 00000	6th Grade to 8th Grade	\$6,716.04	\$4,532.81	\$12,663.73	188.56	(\$5,947.69)
10 2223 6411 6905 3 00000	Kindergarten to 2nd Grade	\$4,912.64	\$3,189.76	\$8,954.46	182.27	(\$4,041.82)
10 2223 6411 6915 3 00000	TECH SUPPLIES & SOFTWARE	\$5,083.68	\$3,525.52	\$9,871.54	194.18	(\$4,787.86)
2223	AUDIOVISUAL SERVICES	\$467,712.44	\$57,710.16	\$280,870.81	60.05	\$186,841.63
2321	OFFICE OF THE SUPERINTENDENT SERVICES					
10 2321 6319 3930 3 00000	6th Grade to 8th Grade	\$2,949.55	\$0.00	\$290.00	9.83	\$2,659.55
10 2321 6319 6905 3 00000	Kindergarten to 2nd Grade	\$1,394.23	\$0.00	\$310.00	22.23	\$1,084.23
10 2321 6319 6915 3 00000	PURCHASED SERVICES	\$1,602.56	\$0.00	\$5,692.15	355.19	(\$4,089.59)
10 2321 6343 6915 3 00000	TRAVEL-SUPERINTENDENT	(\$0.50)	\$0.00	\$0.00	0.00	(\$0.50)
10 2321 6411 1980 3 00000	GENERAL SUPPLIES	\$687.36	\$66.00	\$165.00	24.00	\$522.36
10 2321 6411 3930 3 00000	6th Grade to 8th Grade	\$170.12	\$54.00	\$135.00	79.36	\$35.12
10 2321 6411 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$38.00	\$595.00	0.00	(\$595.00)
10 2321 6411 6915 3 00000	GENERAL SUPPLIES-SUPERINTENDENT'S OFFICE	\$771.39	\$42.00	\$1,265.12	164.01	(\$493.73)
10 2321 6491 1980 3 00000	OTHER SUPPLIES AND MATERIALS	\$836.89	\$0.00	\$0.00	0.00	\$836.89
10 2321 6491 3930 3 00000	6th Grade to 8th Grade	\$666.31	\$0.00	\$0.00	0.00	\$666.31
10 2321 6491 6905 3 00000	Kindergarten to 2nd Grade	\$463.75	\$0.00	\$0.00	0.00	\$463.75
10 2321 6491 6915 3 00000	OTHER SUPPLIES AND MATERIALS-SUPERINTEND	\$533.05	\$0.00	\$0.00	0.00	\$533.05
2321	OFFICE OF THE SUPERINTENDENT SERVICES	\$10,074.71	\$200.00	\$8,452.27	83.90	\$1,622.44
2411	OFFICE OF THE PRINCIPAL SERVICES					
10 2411 6131 1980 3 00000	SUPPLEMENTAL PAY-HS	\$41,768.73	\$4,082.81	\$26,598.65	63.68	\$15,170.08
10 2411 6131 3930 3 00000	6th Grade to 8th Grade	\$4,486.28	\$112.60	\$4,605.80	102.66	(\$119.52)
10 2411 6131 6905 3 00000	Kindergarten to 2nd Grade	\$3,821.62	\$95.92	\$3,923.47	102.67	(\$101.85)
10 2411 6131 6915 3 00000	ADMIN SUPPLEMENTAL PAY	\$3,323.18	\$83.40	\$3,411.69	102.66	(\$88.51)
10 2411 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR HS PRINCIP	\$110,807.17	\$8,898.16	\$45,146.10	40.74	\$65,661.07
10 2411 6151 3930 3 00000	6th Grade to 8th Grade	\$18,353.34	\$1,634.48	\$8,238.48	44.89	\$10,114.86
10 2411 6151 6905 3 00000	Kindergarten to 2nd Grade	\$18,759.04	\$1,392.34	\$7,017.97	37.41	\$11,741.07
10 2411 6151 6915 3 00000	FT ADMIN SALARIES	\$13,594.87	\$1,210.72	\$6,102.55	44.89	\$7,492.32
10 2411 6221 1980 3 00000	NON-TEACHER RETIREMENT-NONCERT HS PRINCI	\$8,137.70	\$637.38	\$3,239.28	39.81	\$4,898.42
10 2411 6221 6915 3 00000	ADMIN RETIREMENT	\$6,393.20	\$544.82	\$2,746.13	42.95	\$3,647.07
10 2411 6231 1980 3 00000	SOCIAL SECURITY-NONCERT HS PRINCIPAL	\$9,092.93	\$771.99	\$4,282.02	47.09	\$4,810.91
10 2411 6231 3930 3 00000	6th Grade to 8th Grade	\$1,418.71	\$104.72	\$778.02	54.84	\$640.69
10 2411 6231 6905 3 00000	Kindergarten to 2nd Grade	\$1,208.91	\$89.20	\$662.77	54.82	\$546.14
10 2411 6231 6915 3 00000	ADMIN SOCIAL SECURITY	\$1,050.84	\$77.57	\$576.33	54.84	\$474.51



Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2411 6232 1980 3 00000	MEDICARE-NONCERT HS PRINCIPAL	\$2,111.51	\$180.55	\$1,001.46	47.43	\$1,110.05
10 2411 6232 3930 3 00000	6th Grade to 8th Grade	\$319.09	\$24.49	\$181.95	57.02	\$137.14
10 2411 6232 6905 3 00000	Kindergarten to 2nd Grade	\$319.79	\$20.86	\$155.00	48.47	\$164.79
10 2411 6232 6915 3 00000	ADMIN MEDICARE	\$236.48	\$18.14	\$134.78	56.99	\$101.70
10 2411 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-NONCERT HS PR	\$14,508.47	\$0.00	\$4,851.41	33.44	\$9,657.06
10 2411 6241 3930 3 00000	6th Grade to 8th Grade	\$52.44	\$0.00	\$0.00	0.00	\$52.44
10 2411 6241 6905 3 00000	Kindergarten to 2nd Grade	\$3,724.90	\$0.00	\$1,208.31	32.44	\$2,516.59
10 2411 6241 6915 3 00000	ADMIN MEDICAL INSURANCE	\$3,937.23	\$0.00	\$1,251.34	31.78	\$2,685.89
10 2411 6261 1980 3 00000	WORKER'S COMPENSATION INSURANCE	\$4,017.09	\$0.00	\$4,196.61	104.47	(\$179.52)
10 2411 6261 3930 3 00000	6th Grade to 8th Grade	\$3,286.71	\$0.00	\$3,433.59	104.47	(\$146.88)
10 2411 6261 6905 3 00000	Kindergarten to 2nd Grade	\$2,312.87	\$0.00	\$2,416.23	104.47	(\$103.36)
10 2411 6261 6915 3 00000	WORKER'S COMPENSATION INSURANCE	\$2,556.33	\$0.00	\$2,670.57	104.47	(\$114.24)
10 2411 6271 6915 3 00000	UNEMPLOYEMENT TAX	\$4,115.35	\$0.00	\$212.19	5.16	\$3,903.16
10 2411 6317 1980 3 00000	LEGAL SERVICES	\$2,382.43	\$159.39	\$1,885.95	79.16	\$496.48
10 2411 6317 3930 3 00000	6th Grade to 8th Grade	\$1,800.76	\$130.41	\$1,543.05	85.69	\$257.71
10 2411 6317 6905 3 00000	Kindergarten to 2nd Grade	\$1,371.71	\$91.77	\$1,085.85	79.16	\$285.86
10 2411 6317 6915 3 00000	LEGAL SERVICES	\$1,664.60	\$101.43	\$1,982.15	119.08	(\$317.55)
10 2411 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,102.71	\$3,902.94	\$3,902.94	185.61	(\$1,800.23)
10 2411 6319 3930 3 00000	6th Grade to 8th Grade	\$1,715.87	\$1,966.05	\$1,966.05	114.58	(\$250.18)
10 2411 6319 6905 3 00000	Kindergarten to 2nd Grade	\$1,206.20	\$1,383.52	\$1,383.52	114.70	(\$177.32)
10 2411 6319 6915 3 00000	OTHER PURCHASED ADMIN SERVICE	\$3,874.35	\$1,529.15	\$2,582.26	66.65	\$1,292.09
10 2411 6334 1980 3 00000	RENTALS - EQUIPMENT	\$970.18	\$0.00	\$336.92	34.73	\$633.26
10 2411 6334 3930 3 00000	6th Grade to 8th Grade	\$790.31	\$0.00	\$275.67	34.88	\$514.64
10 2411 6334 6905 3 00000	Kindergarten to 2nd Grade	\$564.60	\$0.00	\$193.99	34.36	\$370.61
10 2411 6334 6915 3 00000	RENTALS - EQUIPMENT	\$619.06	\$0.00	\$214.41	34.63	\$404.65
10 2411 6343 1980 3 00000	TRAVEL-HS PRINCIPAL	\$0.00	\$0.00	\$155.48	0.00	(\$155.48)
10 2411 6343 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$127.21	0.00	(\$127.21)
10 2411 6343 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$89.52	0.00	(\$89.52)
10 2411 6343 6915 3 00000	ADMIN TRAVEL	\$0.00	\$0.00	\$98.94	0.00	(\$98.94)
10 2411 6361 1980 3 00000	COMMUNICATION	\$40.88	\$0.00	\$0.00	0.00	\$40.88
10 2411 6361 3930 3 00000	6th Grade to 8th Grade	\$33.45	\$0.00	\$0.00	0.00	\$33.45
10 2411 6361 6905 3 00000	Kindergarten to 2nd Grade	\$23.54	\$0.00	\$0.00	0.00	\$23.54
10 2411 6361 6915 3 00000	ADMIN COMMUNICATION	\$96.57	\$0.00	\$0.00	0.00	\$96.57
10 2411 6362 3930 3 00000	6th Grade to 8th Grade	\$357.39	\$0.00	\$0.00	0.00	\$357.39
10 2411 6362 6905 3 00000	Kindergarten to 2nd Grade	\$113.17	\$0.00	\$0.00	0.00	\$113.17
10 2411 6362 6915 3 00000	ADVERTISING	\$125.09	\$0.00	\$0.00	0.00	\$125.09
10 2411 6371 1980 3 00000	DUES AND MEMBERSHIPS	\$99.00	\$0.00	\$49.17	49.67	\$49.83
10 2411 6371 3930 3 00000	6th Grade to 8th Grade	\$81.00	\$0.00	\$40.23	49.67	\$40.77
10 2411 6371 6905 3 00000	Kindergarten to 2nd Grade	\$57.00	\$0.00	\$28.31	49.67	\$28.69
10 2411 6371 6915 3 00000	ADMIN DUES AND MEMBERSHIPS	\$63.00	\$0.00	\$31.29	49.67	\$31.71
10 2411 6391 1980 3 00000	OTHER PURCHASED SERVICES	\$818.73	\$0.00	\$1,243.42	151.87	(\$424.69)
10 2411 6391 3930 3 00000	6th Grade to 8th Grade	\$669.88	\$0.00	\$1,017.34	151.87	(\$347.46)
10 2411 6391 6905 3 00000	Kindergarten to 2nd Grade	\$491.01	\$0.00	\$715.90	145.80	(\$224.89)
10 2411 6391 6915 3 00000	OTHER PURCHASED ADMIN SERVICE	\$1,978.56	\$0.00	\$1,497.10	75.67	\$481.46
10 2411 6411 1980 3 00000	GENERAL SUPPLIES-HS ADMIN	\$1,733.96	\$406.52	\$666.56	38.44	\$1,067.40
10 2411 6411 3930 3 00000	6th Grade to 8th Grade	\$719.05	\$119.88	\$332.64	46.26	\$386.41
10 2411 6411 6905 3 00000	Kindergarten to 2nd Grade	\$742.48	\$84.36	\$234.08	31.53	\$508.40
10 2411 6411 6915 3 00000	ADMIN OFFICE SUPPLIES	\$595.88	\$93.24	\$258.72	43.42	\$337.16

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
2411	OFFICE OF THE PRINCIPAL SERVICES	\$311,617.20	\$29,948.81	\$162,981.37	52.30	\$148,635.83
2524	PAYROLL SERVICES					
10 2524 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$8,375.09	\$0.00	\$2,771.25	33.09	\$5,603.84
10 2524 6319 3930 3 00000	6th Grade to 8th Grade	\$13,357.23	\$0.00	\$1,980.16	14.82	\$11,377.07
10 2524 6319 6905 3 00000	Kindergarten to 2nd Grade	\$6,579.63	\$0.00	\$1,393.45	21.18	\$5,186.18
10 2524 6319 6915 3 00000	PAYROLL SERVICE	\$7,274.75	\$0.00	\$1,891.19	26.00	\$5,383.56
2524	PAYROLL SERVICES	\$35,586.70	\$0.00	\$8,036.05	22.58	\$27,550.65
2525	FINANCIAL ACCOUNTING SERVICES					
10 2525 6131 1980 3 00000	SUPPLEMENTAL PAY	\$8,436.12	\$15.00	\$1,991.83	23.61	\$6,444.29
10 2525 6131 3930 3 00000	6th Grade to 8th Grade	\$7,592.48	\$13.50	\$1,792.64	23.61	\$5,799.84
10 2525 6131 6905 3 00000	Kindergarten to 2nd Grade	\$5,623.74	\$10.00	\$1,327.88	23.61	\$4,295.86
10 2525 6131 6915 3 00000	BUSINESS OFFICE SUPPLEMENTAL PAY	\$6,467.40	\$11.50	\$1,527.07	23.61	\$4,940.33
10 2525 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$22,703.67	\$1,033.88	\$5,241.36	23.09	\$17,462.31
10 2525 6151 3930 3 00000	6th Grade to 8th Grade	\$20,433.18	\$930.48	\$4,717.18	23.09	\$15,716.00
10 2525 6151 6905 3 00000	Kindergarten to 2nd Grade	\$15,136.17	\$689.24	\$3,494.21	23.09	\$11,641.96
10 2525 6151 6915 3 00000	FT BUSINESS OFFICE SALARIES	\$17,406.64	\$792.64	\$4,018.38	23.09	\$13,388.26
10 2525 6221 1980 3 00000	NON-TEACHER RETIREMENT	\$2,043.66	\$93.04	\$471.68	23.08	\$1,571.98
10 2525 6221 3930 3 00000	6th Grade to 8th Grade	\$1,838.57	\$83.74	\$424.53	23.09	\$1,414.04
10 2525 6221 6905 3 00000	Kindergarten to 2nd Grade	\$1,362.46	\$62.04	\$314.50	23.08	\$1,047.96
10 2525 6221 6915 3 00000	BUSINESS OFFICE RETIREMENT	\$1,566.72	\$71.34	\$361.67	23.08	\$1,205.05
10 2525 6231 1980 3 00000	SOCIAL SECURITY	\$1,872.69	\$61.35	\$429.69	22.95	\$1,443.00
10 2525 6231 3930 3 00000	6th Grade to 8th Grade	\$1,248.07	\$40.90	\$286.47	22.95	\$961.60
10 2525 6231 6905 3 00000	Kindergarten to 2nd Grade	\$1,685.50	\$55.22	\$386.75	22.95	\$1,298.75
10 2525 6231 6915 3 00000	BUSINESS OFFICE SOCIAL SECURITY	\$1,435.31	\$47.03	\$329.42	22.95	\$1,105.89
10 2525 6232 1980 3 00000	MEDICARE	\$438.35	\$14.35	\$100.51	22.93	\$337.84
10 2525 6232 3930 3 00000	6th Grade to 8th Grade	\$291.91	\$9.57	\$67.01	22.96	\$224.90
10 2525 6232 6905 3 00000	Kindergarten to 2nd Grade	\$394.21	\$12.92	\$90.46	22.95	\$303.75
10 2525 6232 6915 3 00000	BUSINESS OFFICE MEDICARE	\$336.03	\$11.00	\$77.04	22.93	\$258.99
10 2525 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$4,669.73	\$0.00	\$1,002.55	21.47	\$3,667.18
10 2525 6241 3930 3 00000	6th Grade to 8th Grade	\$2,902.18	\$0.00	\$798.52	27.51	\$2,103.66
10 2525 6241 6905 3 00000	Kindergarten to 2nd Grade	\$2,110.18	\$0.00	\$566.62	26.85	\$1,543.56
10 2525 6241 6915 3 00000	BUSINESS OFFICE MEDICAL INSURANCE	\$2,377.95	\$0.00	\$613.51	25.80	\$1,764.44
10 2525 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$20,415.03	\$3,093.75	\$17,930.06	87.83	\$2,484.97
10 2525 6319 3930 3 00000	6th Grade to 8th Grade	\$19,789.00	\$2,531.25	\$12,215.51	61.73	\$7,573.49
10 2525 6319 6905 3 00000	Kindergarten to 2nd Grade	\$13,852.17	\$1,781.25	\$8,596.09	62.06	\$5,256.08
10 2525 6319 6915 3 00000	BUSINESS OFFICE PROFESSIONAL SERVICES	\$15,908.97	\$1,968.75	\$9,775.39	61.45	\$6,133.58
10 2525 6343 1980 3 00000	TRAVEL	\$4,357.65	\$118.27	\$118.27	2.71	\$4,239.38
10 2525 6343 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$96.77	\$96.77	0.00	(\$96.77)
10 2525 6343 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$68.10	\$68.10	0.00	(\$68.10)
10 2525 6343 6915 3 00000	BSM TRAVEL	\$0.00	\$75.27	\$75.27	0.00	(\$75.27)
10 2525 6391 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 2525 6391 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 2525 6391 6915 3 00000	OTHER PURCHASED SERVICES	\$9,196.43	\$0.00	\$0.00	0.00	\$9,196.43
10 2525 6411 1980 3 00000	GENERAL SUPPLIES	\$509.95	\$0.00	\$0.00	0.00	\$509.95
10 2525 6411 3930 3 00000	6th Grade to 8th Grade	\$417.23	\$0.00	\$0.00	0.00	\$417.23
10 2525 6411 6905 3 00000	Kindergarten to 2nd Grade	\$293.61	\$0.00	\$0.00	0.00	\$293.61
10 2525 6411 6915 3 00000	ACCOUNTING SUPPLIES	\$324.51	\$0.00	\$0.00	0.00	\$324.51
2525	FINANCIAL ACCOUNTING SERVICES	\$215,437.47	\$13,792.15	\$79,306.94	36.81	\$136,130.53

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
2542	CARE & UPKEEP OF BUILDINGS SERVICES					
10 2542 6131 1980 3 00000	SUPPLEMENTAL PAY	\$4,033.11	\$170.56	\$2,741.21	67.97	\$1,291.90
10 2542 6131 3930 3 00000	6th Grade to 8th Grade	\$3,630.49	\$153.50	\$2,467.07	67.95	\$1,163.42
10 2542 6131 6905 3 00000	Kindergarten to 2nd Grade	\$2,689.37	\$113.71	\$1,827.49	67.95	\$861.88
10 2542 6131 6915 3 00000	CUSTODIAN OVERTIME/BONUS PAY	\$3,092.00	\$130.77	\$2,101.61	67.97	\$990.39
10 2542 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$21,423.73	\$1,937.29	\$9,998.46	46.67	\$11,425.27
10 2542 6151 3930 3 00000	6th Grade to 8th Grade	\$19,281.27	\$1,743.57	\$8,998.65	46.67	\$10,282.62
10 2542 6151 6905 3 00000	Kindergarten to 2nd Grade	\$14,282.59	\$1,291.54	\$6,665.70	46.67	\$7,616.89
10 2542 6151 6915 3 00000	FT CUSTODIAN SALARIES	\$16,425.04	\$1,485.26	\$7,665.50	46.67	\$8,759.54
10 2542 6221 1980 3 00000	NON-TEACHER RETIREMENT	\$1,215.68	\$101.12	\$506.10	41.63	\$709.58
10 2542 6221 3930 3 00000	6th Grade to 8th Grade	\$1,094.32	\$91.00	\$455.47	41.62	\$638.85
10 2542 6221 6905 3 00000	Kindergarten to 2nd Grade	\$810.45	\$67.42	\$337.42	41.63	\$473.03
10 2542 6221 6915 3 00000	CUSTODIAN RETIREMENT	\$932.01	\$77.52	\$388.00	41.63	\$544.01
10 2542 6231 1980 3 00000	SOCIAL SECURITY	\$1,437.84	\$119.80	\$734.98	51.12	\$702.86
10 2542 6231 3930 3 00000	6th Grade to 8th Grade	\$1,294.29	\$107.82	\$661.49	51.11	\$632.80
10 2542 6231 6905 3 00000	Kindergarten to 2nd Grade	\$959.20	\$79.86	\$489.97	51.08	\$469.23
10 2542 6231 6915 3 00000	CUSTODIAN SOCIAL SECURITY	\$1,102.81	\$91.85	\$563.49	51.10	\$539.32
10 2542 6232 1980 3 00000	MEDICARE	\$336.79	\$28.02	\$171.91	51.04	\$164.88
10 2542 6232 3930 3 00000	6th Grade to 8th Grade	\$302.60	\$25.22	\$154.70	51.12	\$147.90
10 2542 6232 6905 3 00000	Kindergarten to 2nd Grade	\$224.50	\$18.68	\$114.59	51.04	\$109.91
10 2542 6232 6915 3 00000	CUSTODIAN MEDICARE	\$257.67	\$21.48	\$131.79	51.15	\$125.88
10 2542 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$3,585.05	\$0.00	\$1,204.99	33.61	\$2,380.06
10 2542 6241 3930 3 00000	6th Grade to 8th Grade	\$3,067.98	\$0.00	\$963.18	31.39	\$2,104.80
10 2542 6241 6905 3 00000	Kindergarten to 2nd Grade	\$2,473.47	\$0.00	\$827.63	33.46	\$1,645.84
10 2542 6241 6915 3 00000	CUSTODIAN MEDICAL INSURANCE	\$2,934.12	\$0.00	\$1,004.77	34.24	\$1,929.35
10 2542 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,276.00	\$250.00	\$2,243.58	175.83	(\$967.58)
10 2542 6319 1980 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$20,707.50	\$4,504.50	\$23,875.50	115.30	(\$3,168.00)
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	\$1,095.20	14.69	\$6,361.28
10 2542 6319 3930 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$16,942.50	\$3,685.50	\$19,534.50	115.30	(\$2,592.00)
10 2542 6319 3930 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$5,764.50	\$0.00	\$0.00	0.00	\$5,764.50
10 2542 6319 6905 3 00000	Kindergarten to 2nd Grade	\$7,681.98	\$0.00	\$770.70	10.03	\$6,911.28
10 2542 6319 6905 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$27,572.50	\$2,593.50	\$13,746.50	49.86	\$13,826.00
10 2542 6319 6905 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$11,306.50	\$0.00	\$0.00	0.00	\$11,306.50
10 2542 6319 6915 3 00000	PROPERTY TAXES	\$3,472.74	\$0.00	\$851.82	24.53	\$2,620.92
10 2542 6319 6915 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$13,177.50	\$2,866.50	\$15,193.50	115.30	(\$2,016.00)
10 2542 6319 6915 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,525.26	\$0.00	\$0.00	0.00	\$1,525.26
10 2542 6331 1980 3 00000	CLEANING SERVICES-HS	\$4,803.50	\$0.00	\$0.00	0.00	\$4,803.50
10 2542 6331 3930 3 00000	6th Grade to 8th Grade	\$3,766.50	\$0.00	\$0.00	0.00	\$3,766.50
10 2542 6331 6905 3 00000	Kindergarten to 2nd Grade	\$2,650.50	\$0.00	\$0.00	0.00	\$2,650.50
10 2542 6331 6915 3 00000	CLEANING SERVICES	\$2,929.50	\$0.00	\$0.00	0.00	\$2,929.50
10 2542 6332 1980 3 00000	REPAIRS AND MAINTENANCE-HIGH SCHOOL BLDG	\$116,463.60	\$3,503.51	\$39,508.03	33.92	\$76,955.57
10 2542 6332 3930 3 00000	6th Grade to 8th Grade	\$93,495.30	\$3,265.58	\$59,974.76	64.15	\$33,520.54
10 2542 6332 6905 3 00000	Kindergarten to 2nd Grade	\$87,777.21	\$2,667.37	\$49,310.51	56.18	\$38,466.70
10 2542 6332 6915 3 00000	REPAIRS AND MAINTENANCE - BUILDING	\$85,490.02	\$2,596.53	\$49,825.88	58.28	\$35,664.14
10 2542 6333 3930 3 00000	6th Grade to 8th Grade	\$508.52	\$80.00	\$80.00	15.73	\$428.52
10 2542 6333 6905 3 00000	Kindergarten to 2nd Grade	\$368.67	\$58.00	\$58.00	15.73	\$310.67

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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	\$1,259.17	\$6,651.69	55.38	\$5,358.62
10 2542 6335 3930 3 00000	6th Grade to 8th Grade	\$5,236.41	\$0.00	\$3,161.13	60.37	\$2,075.28
10 2542 6335 6905 3 00000	Kindergarten to 2nd Grade	\$3,449.05	\$0.00	\$3,129.08	90.72	\$319.97
10 2542 6335 6915 3 00000	WATER AND SEWER	\$8,957.90	\$0.00	\$4,313.76	48.16	\$4,644.14
10 2542 6336 1980 3 00000	TRASH REMOVAL-HS	\$5,150.28	\$0.00	\$2,361.96	45.86	\$2,788.32
10 2542 6336 3930 3 00000	6th Grade to 8th Grade	\$3,184.89	\$0.00	\$2,050.44	64.38	\$1,134.45
10 2542 6336 6905 3 00000	Kindergarten to 2nd Grade	\$2,990.15	\$0.00	\$1,486.56	49.72	\$1,503.59
10 2542 6336 6915 3 00000	TRASH REMOVAL SERVICE	\$5,434.33	\$0.00	\$1,589.08	29.24	\$3,845.25
10 2542 6352 1980 3 00000	LIABILITY INSURANCE-HS	\$24,075.02	\$0.00	\$24,138.51	100.26	(\$63.49)
10 2542 6352 3930 3 00000	6th Grade to 8th Grade	\$19,193.38	\$0.00	\$19,749.69	102.90	(\$556.31)
10 2542 6352 6905 3 00000	Kindergarten to 2nd Grade	\$13,365.86	\$0.00	\$13,897.93	103.98	(\$532.07)
10 2542 6352 6915 3 00000	LIABILITY INSURANCE	\$15,333.74	\$0.00	\$15,360.87	100.18	(\$27.13)
10 2542 6391 1980 3 00000	OTHER PURCHASED MAINTENANCE SERVICES-HS	\$273.26	\$0.00	\$194.74	71.27	\$78.52
10 2542 6391 3930 3 00000	6th Grade to 8th Grade	\$245.57	\$0.00	\$159.33	64.88	\$86.24
10 2542 6391 6905 3 00000	Kindergarten to 2nd Grade	\$178.84	\$0.00	\$112.12	62.69	\$66.72
10 2542 6391 6915 3 00000	OTHER PURCHASED MAINTENANCE SERVICE	\$189.47	\$0.00	\$123.93	65.41	\$65.54
10 2542 6411 1980 3 00000	CUSTODIAL SUPPLIES-HS	\$9,044.07	\$36.83	\$6,693.37	74.01	\$2,350.70
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	\$30.13	\$5,211.30	96.77	\$173.71
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	\$21.20	\$3,999.12	70.96	\$1,636.49
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	\$23.44	\$4,223.17	121.84	(\$757.07)
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	\$22,398.43	41.16	\$32,021.39
10 2542 6481 3930 3 00000	6th Grade to 8th Grade	\$15,309.64	\$0.00	\$7,208.21	47.08	\$8,101.43
10 2542 6481 6905 3 00000	Kindergarten to 2nd Grade	\$10,375.88	\$0.00	\$5,011.56	48.30	\$5,364.32
10 2542 6481 6915 3 00000	ELECTRICITY	\$19,165.99	\$0.00	\$5,834.89	30.44	\$13,331.10
10 2542 6482 1980 3 00000	GAS - NATURAL-HS	\$12,336.97	\$678.18	\$1,225.75	9.94	\$11,111.22
10 2542 6482 3930 3 00000	6th Grade to 8th Grade	\$4,429.26	\$114.77	\$246.27	5.56	\$4,182.99
10 2542 6482 6905 3 00000	Kindergarten to 2nd Grade	\$2,903.83	\$0.00	\$65.72	2.26	\$2,838.11
10 2542 6482 6915 3 00000	NATURAL GAS	\$6,555.33	\$83.93	\$354.96	5.41	\$6,200.37
10 2542 6491 1980 3 00000	OTHER SUPPLIES AND MATERIALS-HS	\$4,196.94	\$68.65	\$1,548.01	36.88	\$2,648.93
10 2542 6491 3930 3 00000	6th Grade to 8th Grade	\$4,362.84	\$56.17	\$1,218.80	27.94	\$3,144.04
10 2542 6491 6905 3 00000	Kindergarten to 2nd Grade	\$2,138.39	\$0.00	\$11,953.90	559.01	(\$9,815.51)
10 2542 6491 6915 3 00000	OTHER MAINTENANCE SUPPLIES AND MATERIALS	\$3,800.74	\$103.19	\$1,802.56	47.43	\$1,998.18
2542	CARE & UPKEEP OF BUILDINGS SERVICES	\$916,134.30	\$36,402.64	\$504,721.49	55.09	\$411,412.81
2543	CARE & UPKEEP OF GROUNDS SERVICES					
10 2543 6332 1980 3 00000	REPAIRS AND MAINTENANCE-HIGH SCHOOL	\$19,501.15	\$0.00	\$13,704.96	70.28	\$5,796.19
10 2543 6332 3930 3 00000	6th Grade to 8th Grade	\$10,885.53	\$190.00	\$12,523.20	115.04	(\$1,637.67)
10 2543 6332 6905 3 00000	Kindergarten to 2nd Grade	\$8,913.95	\$137.75	\$9,003.77	101.01	(\$89.82)
10 2543 6332 6915 3 00000	GROUNDS SERVICE	\$9,528.73	\$147.25	\$9,755.89	102.38	(\$227.16)
10 2543 6411 1980 3 00000	GENERAL SUPPLIES	\$124.56	\$67.32	\$475.00	381.34	(\$350.44)
10 2543 6411 3930 3 00000	6th Grade to 8th Grade	\$1,229.55	\$55.09	\$388.64	31.61	\$840.91
10 2543 6411 6905 3 00000	Kindergarten to 2nd Grade	\$902.75	\$38.77	\$273.49	30.30	\$629.26

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2543 6411 6915 3 00000	GROUNDS SUPPLIES	\$941.20	\$42.85	\$302.28	32.12	\$638.92
2543	CARE & UPKEEP OF GROUNDS SERVICES	\$52,027.42	\$679.03	\$46,427.23	89.24	\$5,600.19
2546	SECURITY SERVICES					
10 2546 6319 1980 3 00000	SECURITY SERVICE-HS	\$482.11	\$0.00	\$150.00	31.11	\$332.11
10 2546 6319 3930 3 00000	6th Grade to 8th Grade	\$180.00	\$0.00	\$150.00	83.33	\$30.00
10 2546 6319 6905 3 00000	Kindergarten to 2nd Grade	\$416.09	\$0.00	\$150.00	36.05	\$266.09
10 2546 6319 6915 3 00000	CONTRACTED SECURITY GUARD	\$180.00	\$0.00	\$150.00	83.33	\$30.00
10 2546 6332 1980 3 00000	REPAIRS AND MAINTENANCE-HS SECURITY	\$933.02	\$0.00	\$4,107.69	440.26	(\$3,174.67)
10 2546 6332 3930 3 00000	6th Grade to 8th Grade	\$676.16	\$160.83	\$472.18	69.83	\$203.98
10 2546 6332 6905 3 00000	Kindergarten to 2nd Grade	\$474.66	\$116.61	\$435.25	91.70	\$39.41
10 2546 6332 6915 3 00000	SECURITY REPAIRS AND MAINTENANCE	\$1,574.41	\$124.65	\$499.38	31.72	\$1,075.03
10 2546 6391 1980 3 00000	ALARM SERVICES-HS	\$2,116.19	\$0.00	\$180.00	8.51	\$1,936.19
10 2546 6391 3930 3 00000	6th Grade to 8th Grade	\$80.00	\$168.00	\$168.00	210.00	(\$88.00)
10 2546 6391 6905 3 00000	Kindergarten to 2nd Grade	\$80.00	\$121.80	\$121.80	152.25	(\$41.80)
10 2546 6391 6915 3 00000	OTHER CONTRACTED SECURITY SERVICE	\$80.00	\$130.20	\$130.20	162.75	(\$50.20)
2546	SECURITY SERVICES	\$7,272.64	\$822.09	\$6,714.50	92.33	\$558.14
2551	CONTRACTED PUPIL TRANSPORTATION SERVICES					
10 2551 6341 1980 3 00000	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$264,668.17	\$23,929.87	\$70,663.51	26.70	\$194,004.66
10 2551 6341 3930 3 00000	6th Grade to 8th Grade	\$185,308.47	\$19,578.99	\$57,815.61	31.20	\$127,492.86
10 2551 6341 6905 3 00000	Kindergarten to 2nd Grade	\$130,221.51	\$13,777.80	\$118,656.42	91.12	\$11,565.09
10 2551 6341 6915 3 00000	CONTRACTED PUPIL TRANSPORTATION-ROUTE	\$149,256.10	\$15,228.10	\$44,967.69	30.13	\$104,288.41
2551	CONTRACTED PUPIL TRANSPORTATION SERVICES	\$729,454.25	\$72,514.76	\$292,103.23	40.04	\$437,351.02
2558	NON-ALLOWABLE TRANSPORTATION EXPENSE					
10 2558 6341 1980 3 00000	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$24,612.23	\$0.00	\$0.00	0.00	\$24,612.23
10 2558 6341 1980 4 42200	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 2558 6341 3930 3 00000	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$13,143.60	\$0.00	\$0.00	0.00	\$13,143.60
10 2558 6341 3930 4 42200	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$6,993.68	\$0.00	\$0.00	0.00	\$6,993.68
10 2558 6341 6905 3 00000	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$9,249.20	\$0.00	\$0.00	0.00	\$9,249.20
10 2558 6341 6905 4 42200	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$4,921.48	\$0.00	\$0.00	0.00	\$4,921.48
10 2558 6341 6915 3 00000	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$10,222.80	\$0.00	\$0.00	0.00	\$10,222.80
10 2558 6341 6915 4 42200	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$5,439.53	\$0.00	\$0.00	0.00	\$5,439.53
10 2558 6341 6915 4 42501	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2558	NON-ALLOWABLE TRANSPORTATION EXPENSE	\$74,582.52	\$0.00	\$0.00	0.00	\$74,582.52
2561	CONTRACTED FOOD SERVICES					
10 2561 6391 1980 3 00000	OTHER PURCHASED SERVICES	\$115,395.75	\$10,122.17	\$71,968.25	62.37	\$43,427.50
10 2561 6391 3930 3 00000	6th Grade to 8th Grade	\$98,163.49	\$8,281.77	\$58,883.09	59.98	\$39,280.40
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	\$5,827.92	\$41,436.24	62.38	\$24,984.37
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	\$6,441.38	\$45,797.98	36.94	\$78,194.47
2561	CONTRACTED FOOD SERVICES	\$407,021.84	\$30,673.24	\$218,085.56	53.58	\$188,936.28
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

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2569	OTHER FOOD SERVICES	\$568.61	\$0.00	\$0.00	0.00	\$568.61
3611	Homeless					
10 3611 6411 1980 4 42404	GENERAL SUPPLIES	\$660.93	\$0.00	\$259.38	39.24	\$401.55
10 3611 6411 1980 4 45100	GENERAL SUPPLIES	\$134.53	\$0.00	\$0.00	0.00	\$134.53
10 3611 6411 3930 4 42404	GENERAL SUPPLIES	\$430.68	\$0.00	\$212.22	49.28	\$218.46
10 3611 6411 6905 4 42404	GENERAL SUPPLIES	\$299.75	\$0.00	\$149.34	49.82	\$150.41
10 3611 6411 6915 4 42404	GENERAL SUPPLIES	\$344.55	\$0.00	\$213.93	62.09	\$130.62
3611	Homeless	\$1,870.44	\$0.00	\$834.87	44.63	\$1,035.57
3912	PARENTAL INVOLVEMENT					
10 3912 6151 1980 4 45100	CLASSIFIED SALAIRES - REGULAR	\$106.75	\$0.00	\$0.00	0.00	\$106.75
10 3912 6151 3930 4 45100	CLASSIFIED SALAIRES - REGULAR	\$87.34	\$0.00	\$0.00	0.00	\$87.34
10 3912 6151 6905 4 45100	CLASSIFIED SALAIRES - REGULAR	\$61.46	\$0.00	\$0.00	0.00	\$61.46
10 3912 6151 6915 4 45100	CLASSIFIED SALAIRES - REGULAR	\$67.93	\$0.00	\$0.00	0.00	\$67.93
10 3912 6411 6915 4 45100	GENERAL SUPPLIES	\$0.00	\$0.00	\$38.64	0.00	(\$38.64)
3912	PARENTAL INVOLVEMENT	\$323.48	\$0.00	\$38.64	11.95	\$284.84
10	GENERAL FUND	\$5,128,415.76	\$404,508.17	\$2,685,693.23	52.37	\$2,442,722.53
<b>20</b>	<b>TEACHERS FUND</b>					
1111	ELEMENTARY					
20 1111 6111 3930 3 00000	6th Grade to 8th Grade	\$405,045.93	\$36,824.53	\$183,385.08	45.28	\$221,660.85
20 1111 6111 3930 4 45100	CERT FT SALARIES	\$7,826.75	\$2,286.62	\$14,429.50	184.36	(\$6,602.75)
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	\$16,385.80	\$80,704.50	47.77	\$88,245.91
20 1111 6111 6905 4 45100	CERT FT SALARIES	\$6,667.22	\$1,947.86	\$12,291.81	184.36	(\$5,624.59)
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	\$20,237.39	\$90,295.27	41.71	\$126,194.07
20 1111 6111 6915 4 45100	CERT FT SALARIES	\$5,797.59	\$1,693.80	\$10,688.53	184.36	(\$4,890.94)
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	\$2,142.15	\$61,618.67	70.78	\$25,436.65
20 1111 6131 6905 3 00000	Kindergarten to 2nd Grade	\$32,156.84	\$545.94	\$22,177.52	68.97	\$9,979.32
20 1111 6131 6915 3 00000	TEACHER SUPPLEMENTAL PAY	\$36,549.39	\$473.91	\$16,708.70	45.72	\$19,840.69
20 1111 6211 3930 3 00000	6th Grade to 8th Grade	\$31,473.48	\$3,155.54	\$15,023.40	47.73	\$16,450.08
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	\$1,037.94	\$5,074.30	60.32	\$3,337.54
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	\$2,081.68	\$8,561.28	30.23	\$19,761.17
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	\$191.06	\$955.54	0.00	(\$955.54)
20 1111 6221 6905 4 45100	NON-TEACHER RETIREMENT	\$0.00	\$162.76	\$814.00	0.00	(\$814.00)
20 1111 6221 6915 4 45100	NON-TEACHER RETIREMENT	\$0.00	\$141.52	\$707.80	0.00	(\$707.80)
20 1111 6231 3930 3 00000	6th Grade to 8th Grade	\$24,873.56	\$2,294.15	\$12,422.26	49.94	\$12,451.30
20 1111 6231 6905 3 00000	Kindergarten to 2nd Grade	\$17,857.52	\$1,688.96	\$9,145.14	51.21	\$8,712.38
20 1111 6231 6915 3 00000	TEACHER SOCIAL SECURITY	\$21,047.04	\$1,908.24	\$10,332.75	49.09	\$10,714.29
20 1111 6232 3930 3 00000	6th Grade to 8th Grade	\$5,605.27	\$478.89	\$2,866.72	51.14	\$2,738.55
20 1111 6232 6905 3 00000	Kindergarten to 2nd Grade	\$4,024.35	\$353.61	\$2,111.16	52.46	\$1,913.19
20 1111 6232 6915 3 00000	TEACHER MEDICARE	\$4,742.69	\$397.49	\$2,383.92	50.27	\$2,358.77
20 1111 6241 3930 3 00000	6th Grade to 8th Grade	\$31,673.03	\$0.00	\$8,353.51	26.37	\$23,319.52
20 1111 6241 3930 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$2.69	0.00	(\$2.69)
20 1111 6241 6905 3 00000	Kindergarten to 2nd Grade	\$32,272.21	\$0.00	\$8,603.46	26.66	\$23,668.75
20 1111 6241 6905 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$29.44	0.00	(\$29.44)

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20 1111 6241 6915 3 00000	TEACHER MEDICAL INSURANCE	\$61,496.53	\$0.00	\$18,191.81	29.58	\$43,304.72
20 1111 6241 6915 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$3,481.49	0.00	(\$3,481.49)
1111 ELEMENTARY		\$1,248,900.43	\$96,429.84	\$601,360.25	48.15	\$647,540.18
1151 HIGH SCHOOL						
20 1151 6111 1980 3 00000	CERT FT SALARIES-HS	\$660,010.03	\$57,952.07	\$293,967.97	44.54	\$366,042.06
20 1151 6111 1980 4 45100	CERT FT SALARIES	\$8,696.37	\$2,540.69	\$16,032.79	184.36	(\$7,336.42)
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	\$5,047.15	\$114,088.22	82.13	\$24,819.44
20 1151 6211 1980 3 00000	TEACHERS' RETIREMENT-HIGH SCHOOL	\$80,241.48	\$6,936.37	\$38,865.84	48.44	\$41,375.64
20 1151 6211 1980 4 45100	CERT FT SALARIES	\$355.12	\$0.00	\$0.00	0.00	\$355.12
20 1151 6221 1980 4 45100	NON-TEACHER RETIREMENT	\$0.00	\$212.28	\$1,061.70	0.00	(\$1,061.70)
20 1151 6231 1980 3 00000	SOCIAL SECURITY-HIGH SCHOOL	\$44,262.27	\$3,313.06	\$22,425.58	50.67	\$21,836.69
20 1151 6232 1980 3 00000	MEDICARE-HIGH SCHOOL	\$10,432.12	\$780.75	\$5,274.67	50.56	\$5,157.45
20 1151 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HIGH SCHOOL	\$140,687.33	\$0.00	\$48,721.72	34.63	\$91,965.61
1151 HIGH SCHOOL		\$1,087,986.93	\$76,782.37	\$540,438.49	49.67	\$547,548.44
1221 SPECIAL EDUCATION						
20 1221 6111 1980 3 12210	CERT FT SALARIES	\$4,374.46	\$0.00	\$0.00	0.00	\$4,374.46
20 1221 6111 1980 4 44100	CERT FT SALARIES	\$18,765.64	\$2,169.67	\$10,110.27	53.88	\$8,655.37
20 1221 6111 1980 4 44203	CERT FT SALARIES	\$1,396.27	\$0.00	\$0.00	0.00	\$1,396.27
20 1221 6111 3930 3 12210	6th Grade to 8th Grade	\$3,808.08	\$0.00	\$0.00	0.00	\$3,808.08
20 1221 6111 3930 4 44100	CERT FT SALARIES	\$17,267.41	\$1,952.70	\$9,099.25	52.70	\$8,168.16
20 1221 6111 3930 4 44203	CERT FT SALARIES	\$1,111.67	\$0.00	\$0.00	0.00	\$1,111.67
20 1221 6111 6905 3 12210	Kindergarten to 2nd Grade	\$2,776.56	\$0.00	\$0.00	0.00	\$2,776.56
20 1221 6111 6905 4 44100	CERT FT SALARIES	\$12,920.09	\$1,446.45	\$6,740.22	52.17	\$6,179.87
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	\$1,663.42	\$7,751.24	52.16	\$7,108.58
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	\$129.28	\$652.25	39.61	\$994.23
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	\$116.36	\$587.05	39.63	\$894.46
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	\$86.18	\$434.80	39.60	\$663.13
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	\$99.12	\$500.07	39.63	\$761.85
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	\$134.52	\$626.84	45.47	\$751.64
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	\$121.07	\$564.15	45.45	\$677.13
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	\$89.68	\$417.90	45.45	\$501.48
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	\$103.13	\$480.56	45.48	\$576.00
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	\$31.46	\$146.59	45.43	\$176.07
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	\$28.31	\$131.90	45.41	\$158.56

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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	\$20.97	\$97.73	45.51	\$117.01
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	\$24.11	\$112.38	45.51	\$134.55
20 1221 6241 1980 3 12210	EMPLOYEE MEDICAL INSURANCE	\$5.15	\$0.00	\$0.00	0.00	\$5.15
20 1221 6241 1980 4 44100	EMPLOYEE MEDICAL INSURANCE	\$54.01	\$0.00	\$44.70	82.76	\$9.31
20 1221 6241 3930 3 12210	6th Grade to 8th Grade	\$4.21	\$0.00	\$0.00	0.00	\$4.21
20 1221 6241 3930 4 44100	EMPLOYEE MEDICAL INSURANCE	\$45.65	\$0.00	\$47.82	104.75	(\$2.17)
20 1221 6241 6905 3 12210	Kindergarten to 2nd Grade	\$2.96	\$0.00	\$0.00	0.00	\$2.96
20 1221 6241 6905 4 44100	MEDICAL INSURANCE	\$32.70	\$0.00	\$49.72	152.05	(\$17.02)
20 1221 6241 6915 3 12210	EMPLOYEE MEDICAL INSURANCE	\$3.28	\$0.00	\$0.00	0.00	\$3.28
20 1221 6241 6915 4 44100	EMPLOYEE MEDICAL INSURANCE	\$36.71	\$0.00	\$121.73	331.60	(\$85.02)
1221	SPECIAL EDUCATION	\$97,717.01	\$8,216.43	\$38,717.17	39.62	\$58,999.84
1251	SUPPLEMENTAL INSTRUCTION					
20 1251 6111 1980 4 45100	EMPLOYEE MEDICAL INSURANCE	\$8,371.78	\$0.00	\$138.46	1.65	\$8,233.32
20 1251 6111 3930 4 45100	EMPLOYEE MEDICAL INSURANCE	\$7,534.62	\$0.00	\$124.62	1.65	\$7,410.00
20 1251 6111 6905 4 45100	EMPLOYEE MEDICAL INSURANCE	\$6,418.36	\$0.00	\$106.15	1.65	\$6,312.21
20 1251 6111 6915 4 45100	EMPLOYEE MEDICAL INSURANCE	\$5,581.18	\$0.00	\$92.31	1.65	\$5,488.87
20 1251 6241 1980 4 45100	EMPLOYEE MEDICAL INSURANCE	\$62.55	\$0.00	\$0.00	0.00	\$62.55
20 1251 6241 3930 4 45100	EMPLOYEE MEDICAL INSURANCE	\$53.96	\$0.00	\$7.98	14.79	\$45.98
20 1251 6241 6905 4 45100	EMPLOYEE MEDICAL INSURANCE	\$39.04	\$0.00	\$5.78	14.81	\$33.26
20 1251 6241 6915 4 45100	EMPLOYEE MEDICAL INSURANCE	\$42.60	\$0.00	\$6.18	14.51	\$36.42
1251	SUPPLEMENTAL INSTRUCTION	\$28,104.09	\$0.00	\$481.48	1.71	\$27,622.61
2122	COUNSELING SERVICES					
20 2122 6111 1980 3 00000	CERT FT SALARIES-HS	\$43,722.55	\$3,579.00	\$17,989.58	41.14	\$25,732.97
20 2122 6111 3930 3 00000	6th Grade to 8th Grade	\$25,196.72	\$1,885.12	\$10,553.95	41.89	\$14,642.77
20 2122 6111 6905 3 00000	Kindergarten to 2nd Grade	\$14,144.88	\$1,058.31	\$5,925.02	41.89	\$8,219.86
20 2122 6111 6915 3 00000	FT COUNSELOR SALARIES	\$4,862.72	\$363.80	\$2,036.75	41.88	\$2,825.97
20 2122 6131 1980 3 00000	SUPPLEMENTAL PAY-HS	\$18,596.34	\$1,839.50	\$11,237.66	60.43	\$7,358.68
20 2122 6131 3930 3 00000	6th Grade to 8th Grade	\$2,165.79	\$0.00	\$1,755.00	81.03	\$410.79
20 2122 6131 6905 3 00000	Kindergarten to 2nd Grade	\$1,554.88	\$0.00	\$1,260.00	81.04	\$294.88
20 2122 6131 6915 3 00000	COUNSELOR SUPPLEMENTAL PAY	\$1,832.61	\$0.00	\$1,485.00	81.03	\$347.61
20 2122 6211 1980 3 00000	TEACHERS' RETIREMENT-HS	\$3,934.58	\$322.12	\$1,619.10	41.15	\$2,315.48
20 2122 6211 3930 3 00000	6th Grade to 8th Grade	\$1,551.87	\$116.09	\$649.93	41.88	\$901.94
20 2122 6211 6905 3 00000	Kindergarten to 2nd Grade	\$1,113.93	\$83.34	\$466.59	41.89	\$647.34
20 2122 6211 6915 3 00000	COUNSELOR RETIREMENT	\$1,312.71	\$98.22	\$549.91	41.89	\$762.80
20 2122 6231 1980 3 00000	SOCIAL SECURITY-HS	\$3,435.01	\$310.11	\$1,682.91	48.99	\$1,752.10
20 2122 6231 3930 3 00000	6th Grade to 8th Grade	\$1,041.71	\$67.75	\$494.76	47.49	\$546.95
20 2122 6231 6905 3 00000	Kindergarten to 2nd Grade	\$747.61	\$48.64	\$355.21	47.51	\$392.40
20 2122 6231 6915 3 00000	COUNSELOR SOCIAL SECURITY	\$881.23	\$57.32	\$418.62	47.50	\$462.61
20 2122 6232 1980 3 00000	MEDICARE-HS	\$803.33	\$72.53	\$393.60	49.00	\$409.73
20 2122 6232 3930 3 00000	6th Grade to 8th Grade	\$243.31	\$15.85	\$115.72	47.56	\$127.59
20 2122 6232 6905 3 00000	Kindergarten to 2nd Grade	\$174.71	\$11.38	\$83.08	47.55	\$91.63
20 2122 6232 6915 3 00000	COUNSELOR MEDICARE	\$205.99	\$13.40	\$97.89	47.52	\$108.10
20 2122 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HS	\$5,952.98	\$0.00	\$298.96	5.02	\$5,654.02
20 2122 6241 3930 3 00000	6th Grade to 8th Grade	\$5,061.84	\$0.00	\$1,417.64	28.01	\$3,644.20
20 2122 6241 6905 3 00000	Kindergarten to 2nd Grade	\$3,221.90	\$0.00	\$1,129.24	35.05	\$2,092.66
20 2122 6241 6915 3 00000	COUNSELOR MEDICAL INSURANCE	\$3,520.74	\$0.00	\$1,136.57	32.28	\$2,384.17
2122	COUNSELING SERVICES	\$145,279.94	\$9,942.48	\$63,152.69	43.47	\$82,127.25



Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
2213	INSTRUCTIONAL STAFF TRAINING SERVICES					
20 2213 6111 1980 3 00000	CERT FT SALARIES	\$34,628.82	\$0.00	\$140.76	0.41	\$34,488.06
20 2213 6111 1980 4 45100	CERT FT SALARIES	\$36,872.37	\$0.00	\$19.14	0.05	\$36,853.23
20 2213 6111 3930 3 00000	CERT FT SALARIES	\$29,779.76	\$0.00	\$0.00	0.00	\$29,779.76
20 2213 6111 3930 4 45100	CERT FT SALARIES	\$34,208.94	\$0.00	\$0.00	0.00	\$34,208.94
20 2213 6111 6905 3 00000	CERT FT SALARIES	\$23,711.24	\$0.00	\$0.00	0.00	\$23,711.24
20 2213 6111 6905 4 45100	EMPLOYEE MEDICAL INSURANCE	\$30,797.69	\$0.00	\$0.00	0.00	\$30,797.69
20 2213 6111 6915 3 00000	CERT FT SALARIES	\$22,688.98	\$0.00	\$0.00	0.00	\$22,688.98
20 2213 6111 6915 4 42400	20 2213 6111 6915 4 45100	\$0.00	\$0.00	\$0.00	0.00	\$0.00
20 2213 6111 6915 4 45100	CERT FT SALARIES	\$24,710.02	\$0.00	\$0.00	0.00	\$24,710.02
20 2213 6211 1980 3 00000	TEACHERS' RETIREMENT	\$950.65	\$0.00	\$0.00	0.00	\$950.65
20 2213 6211 1980 4 45100	TEACHERS RETIREMENT	\$3,227.67	\$0.00	\$0.00	0.00	\$3,227.67
20 2213 6211 3930 3 00000	TEACHERS' RETIREMENT	\$855.60	\$0.00	\$0.00	0.00	\$855.60
20 2213 6211 3930 4 45100	20 2213 6211 6915 4 45100	\$2,904.93	\$0.00	\$0.00	0.00	\$2,904.93
20 2213 6211 6905 3 00000	TEACHERS' RETIREMENT	\$760.50	\$0.00	\$0.00	0.00	\$760.50
20 2213 6211 6905 4 45100	CERT FT SALARIES	\$2,152.06	\$0.00	\$0.00	0.00	\$2,152.06
20 2213 6211 6915 3 00000	TEACHERS' RETIREMENT	\$874.62	\$0.00	\$0.00	0.00	\$874.62
20 2213 6211 6915 4 45100	20 2213 6211 6915 4 45100	\$2,474.92	\$0.00	\$0.00	0.00	\$2,474.92
20 2213 6231 1980 3 00000	CERT FT SALARIES	\$1,189.18	\$0.00	\$0.00	0.00	\$1,189.18
20 2213 6231 1980 4 45100	CERT FT SALARIES	\$2,691.51	\$0.00	\$0.00	0.00	\$2,691.51
20 2213 6231 3930 3 00000	SOCIAL SECURITY	\$1,070.28	\$0.00	\$0.00	0.00	\$1,070.28
20 2213 6231 3930 4 45100	SOCIAL SECURITY	\$2,422.06	\$0.00	\$0.00	0.00	\$2,422.06
20 2213 6231 6905 3 00000	SOCIAL SECURITY	\$911.71	\$0.00	\$0.00	0.00	\$911.71
20 2213 6231 6905 4 45100	SOCIAL SECURITY	\$2,063.79	\$0.00	\$0.00	0.00	\$2,063.79
20 2213 6231 6915 3 00000	SOCIAL SECURITY	\$792.80	\$0.00	\$0.00	0.00	\$792.80
20 2213 6231 6915 4 45100	20 2213 6231 6915 4 45100	\$1,794.34	\$0.00	\$0.00	0.00	\$1,794.34
20 2213 6232 1980 3 00000	CERT FT SALARIES	\$278.10	\$0.00	\$0.00	0.00	\$278.10
20 2213 6232 1980 4 45100	MEDICARE	\$629.07	\$0.00	\$0.00	0.00	\$629.07
20 2213 6232 3930 3 00000	MEDICARE	\$250.32	\$0.00	\$0.00	0.00	\$250.32
20 2213 6232 3930 4 45100	MEDICARE	\$566.92	\$0.00	\$0.00	0.00	\$566.92
20 2213 6232 6905 3 00000	MEDICARE	\$213.23	\$0.00	\$0.00	0.00	\$213.23
20 2213 6232 6905 4 45100	CERT FT SALARIES	\$482.61	\$0.00	\$0.00	0.00	\$482.61
20 2213 6232 6915 3 00000	MEDICARE	\$185.41	\$0.00	\$0.00	0.00	\$185.41
20 2213 6232 6915 4 45100	20 2213 6232 6915 4 45100	\$419.42	\$0.00	\$0.00	0.00	\$419.42
20 2213 6241 1980 4 45100	EMPLOYEE MEDICAL INSURANCE	\$4,445.07	\$0.00	\$368.61	8.29	\$4,076.46
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	\$272,004.59	\$0.00	\$528.51	0.19	\$271,476.08
2321	OFFICE OF THE SUPERINTENDENT SERVICES					
20 2321 6111 1980 3 00000	CERT FT SALARIES	\$67,960.39	\$8,473.65	\$33,444.30	49.21	\$34,516.09
20 2321 6111 3930 3 00000	6th Grade to 8th Grade	\$61,164.04	\$7,626.29	\$30,099.86	49.21	\$31,064.18
20 2321 6111 6905 3 00000	Kindergarten to 2nd Grade	\$45,306.97	\$5,649.10	\$22,296.20	49.21	\$23,010.77
20 2321 6111 6915 3 00000	FT SUPERINTENDENT SALARIES	\$52,103.26	\$6,496.46	\$25,640.62	49.21	\$26,462.64
20 2321 6131 1980 3 00000	SUPPLEMENTAL PAY	\$36,659.84	\$5,441.60	\$29,795.93	81.28	\$6,863.91
20 2321 6131 3930 3 00000	6th Grade to 8th Grade	\$32,993.86	\$4,897.44	\$26,816.33	81.28	\$6,177.53
20 2321 6131 6905 3 00000	Kindergarten to 2nd Grade	\$24,439.54	\$3,627.73	\$19,863.94	81.28	\$4,575.60
20 2321 6131 6915 3 00000	SUPERINTENDENT SUPPLEMENTAL PAY	\$28,105.51	\$4,171.89	\$22,843.53	81.28	\$5,261.98
20 2321 6211 1980 3 00000	TEACHERS' RETIREMENT	\$3,111.11	\$568.08	\$2,811.88	90.38	\$299.23
20 2321 6211 3930 3 00000	6th Grade to 8th Grade	\$2,800.43	\$511.27	\$2,530.66	90.37	\$269.77
20 2321 6211 6905 3 00000	Kindergarten to 2nd Grade	\$2,770.06	\$378.72	\$1,874.59	67.67	\$895.47
20 2321 6211 6915 3 00000	SUPERINTENDENT RETIREMENT	\$2,385.15	\$435.52	\$2,155.76	90.38	\$229.39

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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	\$659.82	\$2,992.57	61.02	\$1,911.70
20 2321 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$609.79	\$0.00	\$223.71	36.69	\$386.08
20 2321 6241 3930 3 00000	6th Grade to 8th Grade	\$425.51	\$0.00	\$149.85	35.22	\$275.66
20 2321 6241 6905 3 00000	Kindergarten to 2nd Grade	\$288.22	\$0.00	\$84.40	29.28	\$203.82
20 2321 6241 6915 3 00000	SUPERINTENDENT MEDICAL INSURANCE	\$452.34	\$0.00	\$93.24	20.61	\$359.10
2321	OFFICE OF THE SUPERINTENDENT SERVICES	\$381,755.77	\$48,937.57	\$224,966.86	58.93	\$156,788.91
2324	STATE AND FEDERAL RELATIONS SERVICES					
20 2324 6111 1980 3 00000	CERT FT SALARIES	\$2,326.50	\$0.00	\$6,861.00	294.91	(\$4,534.50)
20 2324 6111 1980 4 45100	CERT FT SALARIES	\$11,090.78	\$990.00	\$4,248.00	38.30	\$6,842.78
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	\$810.00	\$3,512.00	36.35	\$6,148.82
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	\$570.00	\$2,744.00	37.24	\$4,623.85
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	\$630.00	\$3,096.00	37.85	\$5,083.85
2324	STATE AND FEDERAL RELATIONS SERVICES	\$43,449.30	\$3,000.00	\$28,300.00	65.13	\$15,149.30
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
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	\$212.04	28.86	\$522.78
20 2411 6241 6905 3 00000	Kindergarten to 2nd Grade	\$22.48	\$0.00	\$0.00	0.00	\$22.48
20 2411 6241 6915 3 00000	PRINCIPAL MEDICAL INSURANCE	\$22.45	\$0.00	\$0.00	0.00	\$22.45
2411	OFFICE OF THE PRINCIPAL SERVICES	\$96,077.18	\$0.00	\$212.04	0.22	\$95,865.14
20	TEACHERS FUND	\$3,401,275.24	\$243,308.69	\$1,498,157.49	44.05	\$1,903,117.75
<b>40</b>	<b>CAPITAL PROJECTS FUND</b>					
2223	AUDIOVISUAL SERVICES					
40 2223 6541 1980 3 00000	REGULAR TECH EQUIPMENT-HS	\$3,934.00	\$0.00	\$0.00	0.00	\$3,934.00
2223	AUDIOVISUAL SERVICES	\$3,934.00	\$0.00	\$0.00	0.00	\$3,934.00
2542	CARE & UPKEEP OF BUILDINGS SERVICES					
40 2542 6521 1980 4 42200	BUILDINGS	\$142,691.00	\$0.00	\$0.00	0.00	\$142,691.00
2542	CARE & UPKEEP OF BUILDINGS SERVICES	\$142,691.00	\$0.00	\$0.00	0.00	\$142,691.00
4031	ARCHITECTURE, ENGINEERING & LEGAL SERVIC					
40 4031 6531 1980 3 00000	6th Grade to 8th Grade	\$1,896.51	\$0.00	\$0.00	0.00	\$1,896.51
40 4031 6531 3930 3 00000	6th Grade to 8th Grade	\$1,551.69	\$0.00	\$0.00	0.00	\$1,551.69

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
40 4031 6531 6905 3 00000	Kindergarten to 2nd Grade	\$1,091.93	\$0.00	\$0.00	0.00	\$1,091.93
40 4031 6531 6915 3 00000	IMPROVEMENTS OTHER THAN BUILDINGS	\$1,206.87	\$0.00	\$0.00	0.00	\$1,206.87
4031	ARCHITECTURE, ENGINEERING & LEGAL SERVIC	\$5,747.00	\$0.00	\$0.00	0.00	\$5,747.00
4090	OTHER FACILITIES ACQUISITION & CONSTRUCT					
40 4090 6531 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$2,446.80	\$49,479.00	0.00	(\$49,479.00)
40 4090 6531 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$1,773.93	\$1,773.93	0.00	(\$1,773.93)
40 4090 6531 6915 3 00000	IMPROVEMENTS OTHER THAN BUILD	\$0.00	\$1,896.27	\$72,444.57	0.00	(\$72,444.57)
4090	OTHER FACILITIES ACQUISITION & CONSTRUCT	\$0.00	\$6,117.00	\$123,697.50	0.00	(\$123,697.50)
5122	PRINCIPAL - LONG TERM LOANS					
40 5122 6614 1980 3 00000	PRINCIPAL - LONG TERM LOANS	\$60,329.11	\$4,651.56	\$21,425.53	35.51	\$38,903.58
40 5122 6614 3930 3 00000	6th Grade to 8th Grade	\$49,035.99	\$3,805.82	\$26,456.28	53.95	\$22,579.71
40 5122 6614 6905 3 00000	Kindergarten to 2nd Grade	\$34,446.02	\$2,678.17	\$15,089.77	43.81	\$19,356.25
40 5122 6614 6915 3 00000	PRINCIPAL PAYMENT-LONG TERM LOAN	\$38,314.51	\$2,960.08	\$16,799.76	43.85	\$21,514.75
5122	PRINCIPAL - LONG TERM LOANS	\$182,125.63	\$14,095.63	\$79,771.34	43.80	\$102,354.29
5222	INTEREST - LONG TERM LOAND					
40 5222 6624 1980 3 00000	INTEREST - LONG TERM LOANS	\$37,237.19	\$3,434.80	\$14,153.20	38.01	\$23,083.99
40 5222 6624 3930 3 00000	6th Grade to 8th Grade	\$30,187.08	\$2,810.30	\$11,508.76	38.12	\$18,678.32
40 5222 6624 6905 3 00000	Kindergarten to 2nd Grade	\$21,202.95	\$1,977.62	\$8,078.94	38.10	\$13,124.01
40 5222 6624 6915 3 00000	INTEREST PAYMENT-LONG TERM LOAN	\$23,593.71	\$2,185.79	\$9,008.46	38.18	\$14,585.25
5222	INTEREST - LONG TERM LOAND	\$112,220.93	\$10,408.51	\$42,749.36	38.09	\$69,471.57
5331	LEASE PAYMENTS					
40 5331 6613 3930 3 00000	GENERAL SUPPLIES	\$95,923.67	\$0.00	\$0.00	0.00	\$95,923.67
40 5331 6613 6905 3 00000	GENERAL SUPPLIES	\$187,818.73	\$0.00	\$0.00	0.00	\$187,818.73
40 5331 6613 6915 3 00000	GENERAL SUPPLIES	\$61,097.87	\$0.00	\$0.00	0.00	\$61,097.87
5331	LEASE PAYMENTS	\$344,840.27	\$0.00	\$0.00	0.00	\$344,840.27
40	CAPITAL PROJECTS FUND	\$791,558.83	\$30,621.14	\$246,218.20	31.11	\$545,340.63
Grand Total:		\$9,321,249.83	\$678,438.00	\$4,430,068.92	47.53	\$4,891,180.91