

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10	GENERAL FUND					
1111	ELEMENTARY					
10 1111 6131 3930 3 00000	6th Grade to 8th Grade	\$33,178.14	\$0.00	\$19,900.63	59.98	\$13,277.51
10 1111 6131 6905 3 00000	Kindergarten to 2nd Grade	\$18,645.41	\$0.00	\$10,793.06	57.89	\$7,852.35
10 1111 6131 6915 3 00000	PARA SUPPLEMENTAL PAY	\$12,165.35	\$0.00	\$3,905.26	32.10	\$8,260.09
10 1111 6151 3930 3 00000	6th Grade to 8th Grade	\$151,570.15	\$0.00	\$91,484.92	60.36	\$60,085.23
10 1111 6151 3930 4 42300	CLASSIFIED SALAIRES - REGULAR	\$29,084.73	\$0.00	\$121.50	0.42	\$28,963.23
10 1111 6151 6905 3 00000	Kindergarten to 2nd Grade	\$90,615.65	\$0.00	\$53,405.61	58.94	\$37,210.04
10 1111 6151 6905 4 42300	CLASSIFIED SALAIRES - REGULAR	\$24,775.93	\$0.00	\$103.50	0.42	\$24,672.43
10 1111 6151 6915 3 00000	FT PARA SALARIES	\$85,252.30	\$0.00	\$28,521.32	33.46	\$56,730.98
10 1111 6151 6915 4 42300	CLASSIFIED SALAIRES - REGULAR	\$21,544.29	\$0.00	\$90.00	0.42	\$21,454.29
10 1111 6221 3930 3 00000	6th Grade to 8th Grade	\$28,861.17	\$0.00	\$16,114.77	55.84	\$12,746.40
10 1111 6221 6905 3 00000	Kindergarten to 2nd Grade	\$23,938.29	\$0.00	\$13,042.24	54.48	\$10,896.05
10 1111 6221 6915 3 00000	PARA RETIREMENT	\$25,290.04	\$0.00	\$12,778.10	50.53	\$12,511.94
10 1111 6231 3930 3 00000	6th Grade to 8th Grade	\$8,400.80	\$0.00	\$6,007.33	71.51	\$2,393.47
10 1111 6231 3930 4 42300	SOCIAL SECURITY	\$1,803.28	\$0.00	\$7.53	0.42	\$1,795.75
10 1111 6231 6905 3 00000	Kindergarten to 2nd Grade	\$8,095.89	\$0.00	\$5,083.42	62.79	\$3,012.47
10 1111 6231 6905 4 42300	SOCIAL SECURITY	\$1,536.08	\$0.00	\$6.42	0.42	\$1,529.66
10 1111 6231 6915 3 00000	PARA SOCIAL SECURITY	\$8,596.03	\$0.00	\$4,153.00	48.31	\$4,443.03
10 1111 6231 6915 4 42300	SOCIAL SECURITY	\$1,335.75	\$0.00	\$5.58	0.42	\$1,330.17
10 1111 6232 3930 3 00000	6th Grade to 8th Grade	\$1,964.74	\$0.00	\$1,405.38	71.53	\$559.36
10 1111 6232 3930 4 42300	SOCIAL SECURITY	\$421.75	\$0.00	\$1.76	0.42	\$419.99
10 1111 6232 6905 3 00000	Kindergarten to 2nd Grade	\$1,894.10	\$0.00	\$1,188.92	62.77	\$705.18
10 1111 6232 6905 4 42300	SOCIAL SECURITY	\$359.25	\$0.00	\$1.50	0.42	\$357.75
10 1111 6232 6915 3 00000	PARA MEDICARE	\$2,010.36	\$0.00	\$1,054.79	52.47	\$955.57
10 1111 6232 6915 4 42300	SOCIAL SECURITY	\$312.42	\$0.00	\$1.31	0.42	\$311.11
10 1111 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HS	\$121.91	\$0.00	\$60.27	49.44	\$61.64
10 1111 6241 3930 3 00000	6th Grade to 8th Grade	\$7,334.06	\$426.63	\$4,632.81	63.17	\$2,701.25
10 1111 6241 6905 3 00000	Kindergarten to 2nd Grade	\$12,548.53	\$390.51	\$4,377.16	34.88	\$8,171.37
10 1111 6241 6915 3 00000	PARA MEDICAL INSURANCE	\$8,441.34	\$2,115.27	\$7,678.59	90.96	\$762.75
10 1111 6319 3930 3 00000	6th Grade to 8th Grade	\$20,988.97	\$821.77	\$14,528.02	69.22	\$6,460.95
10 1111 6319 3930 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$4,954.69	0.00	(\$4,954.69)
10 1111 6319 3930 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,918.98	\$0.00	\$10,998.19	573.13	(\$9,079.21)
10 1111 6319 3930 4 46100	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,733.76	\$3,571.16	\$12,049.18	440.75	(\$9,315.42)
10 1111 6319 3930 4 46200	PROFESSIONAL SERVICE - TITLE 3	\$0.00	\$0.00	\$978.10	0.00	(\$978.10)
10 1111 6319 3930 4 46500	Purchased Service - Title II	\$0.00	\$0.00	\$1,309.50	0.00	(\$1,309.50)
10 1111 6319 3930 4 46700	Other Professional and Technical Service	\$0.00	\$0.00	\$6,465.55	0.00	(\$6,465.55)
10 1111 6319 6905 3 00000	Kindergarten to 2nd Grade	\$24,973.94	\$581.01	\$6,623.86	26.52	\$18,350.08
10 1111 6319 6905 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$3,486.63	0.00	(\$3,486.63)
10 1111 6319 6905 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$3,735.60	\$0.00	\$8,969.19	240.10	(\$5,233.59)
10 1111 6319 6905 4 46100	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,025.00	\$0.00	\$0.00	0.00	\$2,025.00
10 1111 6319 6905 4 46200	PROFESSIONAL SERVICE - Title 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 1111 6319 6905 4 46500	Purchased Services - Title II	\$0.00	\$0.00	\$921.50	0.00	(\$921.50)
10 1111 6319 6905 4 46700	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$2,174.82	0.00	(\$2,174.82)
10 1111 6319 6915 3 00000	OTHER PURCHASED INSTRUCTIONAL SERVICE	\$13,628.43	\$638.80	\$10,873.12	79.78	\$2,755.31
10 1111 6319 6915 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$3,843.65	0.00	(\$3,843.65)
10 1111 6319 6915 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,535.19	\$0.00	\$10,082.36	656.75	(\$8,547.17)

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10 1111 6319 6915 4 46100	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,328.76	\$0.00	\$0.00	0.00	\$2,328.76
10 1111 6319 6915 4 46200	PROFESSIONAL SERVICE - TITLE 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 1111 6319 6915 4 46500	Purchased Service - Title II	\$0.00	\$0.00	\$1,018.50	0.00	(\$1,018.50)
10 1111 6319 6915 4 46700	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$2,403.76	0.00	(\$2,403.76)
10 1111 6319 7500 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$83,411.35	\$0.00	\$28,075.25	33.66	\$55,336.10
10 1111 6334 3930 3 00000	6th Grade to 8th Grade	\$2,265.56	\$0.00	\$2,957.08	130.52	(\$691.52)
10 1111 6334 6905 3 00000	Kindergarten to 2nd Grade	\$1,618.93	\$0.00	\$2,060.45	127.27	(\$441.52)
10 1111 6334 6915 3 00000	EQUIPMENT RENTAL-INSTRUCTIONAL	\$5,103.56	\$0.00	\$2,472.64	48.45	\$2,630.92
10 1111 6343 3930 3 00000	6th Grade to 8th Grade	\$26.65	\$112.35	\$112.35	421.58	(\$85.70)
10 1111 6343 6905 3 00000	Kindergarten to 2nd Grade	\$27.32	\$79.06	\$79.06	289.39	(\$51.74)
10 1111 6343 6915 3 00000	TRAVEL-INSTRUCTIONAL	\$12.55	\$87.38	\$87.38	696.25	(\$74.83)
10 1111 6361 3930 4 42400	COMMUNICATION	\$0.00	\$0.00	\$39.47	0.00	(\$39.47)
10 1111 6361 6905 4 42400	COMMUNICATION	\$0.00	\$0.00	\$27.47	0.00	(\$27.47)
10 1111 6361 6915 4 42400	COMMUNICATION	\$0.00	\$0.00	\$31.58	0.00	(\$31.58)
10 1111 6363 3930 3 00000	6th Grade to 8th Grade	\$214.17	\$0.00	\$130.05	60.72	\$84.12
10 1111 6363 6905 3 00000	Kindergarten to 2nd Grade	\$182.44	\$0.00	\$90.52	49.62	\$91.92
10 1111 6363 6915 3 00000	PRINTING AND BINDING	\$158.64	\$0.00	\$347.71	219.18	(\$189.07)
10 1111 6371 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$1,406.00	0.00	(\$1,406.00)
10 1111 6371 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$1,019.35	0.00	(\$1,019.35)
10 1111 6371 6915 3 00000	INSTRUCTIONAL DUES AND MEMBERSHIPS	\$0.25	\$0.00	\$1,089.65	435,860.00	(\$1,089.40)
10 1111 6391 0451 4 00000	OTHER PURCHASED SERVICE-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 1111 6391 1980 3 00000	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$3.60	0.00	(\$3.60)
10 1111 6391 3930 3 00000	6th Grade to 8th Grade	\$1,013.56	\$0.00	\$15,309.48	1,510.47	(\$14,295.92)
10 1111 6391 3930 4 42300	OTHER PURCHASED SERVICES	\$3,153.21	\$0.00	\$0.00	0.00	\$3,153.21
10 1111 6391 6905 3 00000	Kindergarten to 2nd Grade	\$88.16	\$0.00	\$12,181.29	13,817.25	(\$12,093.13)
10 1111 6391 6905 4 42300	OTHER PURCHASED SERVICES	\$2,823.39	\$0.00	\$0.00	0.00	\$2,823.39
10 1111 6391 6915 3 00000	10 1111 6391 6915 3 00000	\$7,779.57	\$22,712.43	\$11,670.53	150.02	(\$3,890.96)
10 1111 6391 6915 4 42300	OTHER PURCHASED SERVICES	\$2,522.60	\$0.00	\$0.00	0.00	\$2,522.60
10 1111 6411 3930 3 00000	6th Grade to 8th Grade	\$54,872.35	\$627.73	\$22,591.69	41.17	\$32,280.66
10 1111 6411 3930 4 42300	GENERAL SUPPLIES	\$13,972.03	\$0.00	\$0.00	0.00	\$13,972.03
10 1111 6411 3930 4 42400	GENERAL SUPPLIES	\$639.66	\$0.00	\$0.00	0.00	\$639.66
10 1111 6411 3930 4 42403	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 1111 6411 3930 4 42500	GENERAL SUPPLIES	\$3,247.33	\$0.00	\$0.00	0.00	\$3,247.33
10 1111 6411 3930 4 46100	GENERAL SUPPLIES	\$3,648.13	\$0.00	\$886.14	24.29	\$2,761.99
10 1111 6411 6905 3 00000	Kindergarten to 2nd Grade	\$41,806.88	\$667.25	\$25,482.30	60.95	\$16,324.58
10 1111 6411 6905 4 42300	GENERAL SUPPLIES	\$9,875.64	\$0.00	\$0.00	0.00	\$9,875.64
10 1111 6411 6905 4 42400	GENERAL SUPPLIES	\$445.20	\$0.00	\$4,455.39	1,000.76	(\$4,010.19)
10 1111 6411 6905 4 42403	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 1111 6411 6905 4 42500	GENERAL SUPPLIES	\$2,260.14	\$0.00	\$0.00	0.00	\$2,260.14
10 1111 6411 6905 4 46100	GENERAL SUPPLIES	\$2,696.32	\$0.00	\$278.26	10.32	\$2,418.06
10 1111 6411 6915 3 00000	SUPPLIES-GENERAL INSTRUCTION	\$10,315.85	\$713.75	\$168,384.61	1,632.29	(\$158,068.76)
10 1111 6411 6915 4 42300	GENERAL SUPPLIES	\$11,367.85	\$0.00	\$0.00	0.00	\$11,367.85
10 1111 6411 6915 4 42400	GENERAL SUPPLIES	\$511.73	\$0.00	\$0.00	0.00	\$511.73
10 1111 6411 6915 4 42403	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 1111 6411 6915 4 42500	GENERAL SUPPLIES	\$2,597.87	\$0.00	\$0.00	0.00	\$2,597.87
10 1111 6411 6915 4 46100	10 1111 6411 6915 4 46100	\$3,106.17	\$0.00	\$1,434.14	46.17	\$1,672.03
10 1111 6431 3930 3 00000	6th Grade to 8th Grade	\$16,630.92	\$0.00	\$5,908.74	35.53	\$10,722.18
10 1111 6431 6905 3 00000	Kindergarten to 2nd Grade	\$8,162.82	\$365.00	\$12,301.30	150.70	(\$4,138.48)

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10 1111 6431 6915 3 00000	TEXTBOOKS	\$14,703.22	\$0.00	\$12,974.08	88.24	\$1,729.14
10 1111 6491 3930 3 00000	6th Grade to 8th Grade	\$3,708.22	\$0.00	\$4,145.99	111.81	(\$437.77)
10 1111 6491 6905 3 00000	Kindergarten to 2nd Grade	\$2,758.86	\$0.00	\$5,036.13	182.54	(\$2,277.27)
10 1111 6491 6915 3 00000	10 1111 6491 6915 3 00000	\$2,999.58	\$0.00	\$3,315.27	110.52	(\$315.69)
1111	ELEMENTARY	\$1,004,695.05	\$33,910.10	\$733,992.25	73.06	\$270,702.80
1151	HIGH SCHOOL					
10 1151 6141 1980 3 00000	CERT UNUSED SICK LEAVE/SEVERANCE PAY-HS	\$0.00	\$0.00	\$76.02	0.00	(\$76.02)
10 1151 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$34,222.12	\$0.00	\$12,671.58	37.03	\$21,550.54
10 1151 6151 1980 4 42300	CLASSIFIED SALAIRES - REGULAR	\$32,316.43	\$0.00	\$135.00	0.42	\$32,181.43
10 1151 6221 1980 3 00000	NON-TEACHER RETIREMENT	\$2,007.94	\$0.00	\$0.00	0.00	\$2,007.94
10 1151 6231 1980 4 42300	SOCIAL SECURITY	\$2,003.61	\$0.00	\$8.37	0.42	\$1,995.24
10 1151 6232 1980 4 42300	SOCIAL SECURITY	\$468.60	\$0.00	\$1.96	0.42	\$466.64
10 1151 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$7,509.94	\$725.36	\$7,211.43	96.03	\$298.51
10 1151 6311 1980 3 00000	HIGH SCHOOL DUAL CREDIT COURSE FEE	\$13,411.41	\$0.00	\$0.00	0.00	\$13,411.41
10 1151 6311 1980 4 42300	PURCHASED INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$6,471.50	0.00	(\$6,471.50)
10 1151 6319 0461 4 46100	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 1151 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$27,316.84	\$849.88	\$40,979.46	150.02	(\$13,662.62)
10 1151 6319 1980 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$6,415.73	0.00	(\$6,415.73)
10 1151 6319 1980 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,410.23	\$0.00	\$18,393.84	763.16	(\$15,983.61)
10 1151 6319 1980 4 46100	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$3,088.73	\$3,571.17	\$11,699.22	378.77	(\$8,610.49)
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	\$0.00	\$0.00	\$1,600.50	0.00	(\$1,600.50)
10 1151 6319 1980 4 46600	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$318.00	0.00	(\$318.00)
10 1151 6319 1980 4 46700	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$7,152.34	0.00	(\$7,152.34)
10 1151 6334 1980 3 00000	RENTALS - EQUIPMENT HS	\$3,804.72	\$0.00	\$3,623.10	98.66	\$181.62
10 1151 6343 1980 3 00000	TRAVEL-HS	\$1,283.48	\$320.23	\$320.23	24.95	\$963.25
10 1151 6361 1980 4 42400	COMMUNICATION	\$0.00	\$0.00	\$49.59	0.00	(\$49.59)
10 1151 6363 1980 3 00000	PRINTING AND BINDING-HS	\$237.96	\$0.00	\$0.00	0.00	\$237.96
10 1151 6371 1980 3 00000	DUES AND MEMBERSHIPS-HS	\$10.00	\$0.00	\$790.00	7,900.00	(\$780.00)
10 1151 6391 1980 3 00000	OTHER PURCHASED SERVICES-HS	\$1,134.63	\$0.00	\$20,315.27	1,790.48	(\$19,180.64)
10 1151 6391 1980 4 42300	OTHER PURCHASED SERVICES	\$3,708.92	\$0.00	\$0.00	0.00	\$3,708.92
10 1151 6411 0451 4 00000	SUPPLIES-TITLE I HOMELESS HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 1151 6411 1980 3 00000	GENERAL SUPPLIES-HS	\$105,241.14	\$746.99	\$27,970.00	26.58	\$77,271.14
10 1151 6411 1980 4 42300	GENERAL SUPPLIES	\$5,407.32	\$0.00	\$0.00	0.00	\$5,407.32
10 1151 6411 1980 4 42400	GENERAL SUPPLIES	\$803.41	\$0.00	\$0.00	0.00	\$803.41
10 1151 6411 1980 4 42403	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 1151 6411 1980 4 42500	GENERAL SUPPLIES	\$4,078.66	\$0.00	\$0.00	0.00	\$4,078.66
10 1151 6411 1980 4 46100	10 1151 6411 1980 4 46100	\$3,031.38	\$0.00	\$1,407.83	46.44	\$1,623.55
10 1151 6431 1980 3 00000	TEXTBOOKS-HS	\$10,101.10	\$0.00	\$9,599.16	95.03	\$501.94
10 1151 6491 1980 3 00000	OTHER SUPPLIES AND MATERIALS-HS	\$4,897.97	\$0.00	\$6,605.05	134.85	(\$1,707.08)
1151	HIGH SCHOOL	\$268,496.54	\$6,213.63	\$183,815.18	68.51	\$84,681.36
1221	SPECIAL EDUCATION					
10 1221 6319 1980 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$813.45	0.00	(\$813.45)
10 1221 6319 3930 3 12210	6th Grade to 8th Grade	\$0.00	\$0.00	\$665.55	0.00	(\$665.55)
10 1221 6319 6905 3 12210	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$468.35	0.00	(\$468.35)
10 1221 6319 6915 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$517.65	0.00	(\$517.65)

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10 1221 6343 3930 3 00000	6th Grade to 8th Grade	\$15.60	\$0.00	\$94.44	605.38	(\$78.84)
10 1221 6343 6905 3 00000	Kindergarten to 2nd Grade	\$12.48	\$0.00	\$68.46	548.56	(\$55.98)
10 1221 6343 6915 3 00000	SPED TRAVEL	\$10.87	\$0.00	\$73.19	673.32	(\$62.32)
10 1221 6411 1980 1 12210	GENERAL SUPPLIES	\$2,224.07	\$0.00	\$0.00	0.00	\$2,224.07
10 1221 6411 3930 1 12210	GENERAL SUPPLIES	\$2,035.00	\$0.00	\$0.00	0.00	\$2,035.00
10 1221 6411 6905 1 12210	GENERAL SUPPLIES	\$1,505.87	\$0.00	\$0.00	0.00	\$1,505.87
10 1221 6411 6915 1 12210	GENERAL SUPPLIES	\$1,732.48	\$0.00	\$0.00	0.00	\$1,732.48
1221	SPECIAL EDUCATION	\$7,536.37	\$0.00	\$2,701.09	35.84	\$4,835.28
1251	SUPPLEMENTAL INSTRUCTION					
10 1251 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$2,331.64	\$0.00	\$0.00	0.00	\$2,331.64
10 1251 6151 1980 4 45100	CLASSIFIED SALAIRES - REGULAR	\$8,031.17	\$0.00	\$14,477.88	180.27	(\$6,446.71)
10 1251 6151 3930 3 00000	6th Grade to 8th Grade	\$2,098.49	\$0.00	\$0.00	0.00	\$2,098.49
10 1251 6151 3930 4 45100	CLASSIFIED SALAIRES - REGULAR	\$7,228.11	\$0.00	\$13,030.51	180.28	(\$5,802.40)
10 1251 6151 6905 3 00000	Kindergarten to 2nd Grade	\$1,554.44	\$0.00	\$0.00	0.00	\$1,554.44
10 1251 6151 6905 4 45100	CLASSIFIED SALAIRES - REGULAR	\$5,354.15	\$0.00	\$9,652.23	180.28	(\$4,298.08)
10 1251 6151 6915 3 00000	CLASSIFIED SALAIRES - REGULAR	\$1,787.59	\$0.00	\$0.00	0.00	\$1,787.59
10 1251 6151 6915 4 45100	CLASSIFIED SALAIRES - REGULAR	\$6,157.19	\$0.00	\$11,099.68	180.27	(\$4,942.49)
10 1251 6221 1980 4 45100	NON-TEACHER RETIREMENT	\$1,912.18	\$0.00	\$1,436.31	75.11	\$475.87
10 1251 6221 3930 3 00000	6th Grade to 8th Grade	\$821.45	\$0.00	\$0.00	0.00	\$821.45
10 1251 6221 3930 4 45100	NON-TEACHER RETIREMENT	\$1,721.00	\$0.00	\$1,293.54	75.16	\$427.46
10 1251 6221 6905 3 00000	Kindergarten to 2nd Grade	\$559.80	\$0.00	\$0.00	0.00	\$559.80
10 1251 6221 6905 4 45100	NON-TEACHER RETIREMENT	\$1,466.02	\$0.00	\$1,101.98	75.17	\$364.04
10 1251 6221 6915 3 00000	NON-TEACHER RETIREMENT	\$608.45	\$0.00	\$0.00	0.00	\$608.45
10 1251 6221 6915 4 45100	NON-TEACHER RETIREMENT	\$1,274.75	\$0.00	\$958.20	75.17	\$316.55
10 1251 6241 1980 4 45100	SOCIAL SECURITY	\$2,629.14	\$17.49	\$596.93	22.70	\$2,032.21
10 1251 6241 3930 4 45100	SOCIAL SECURITY	\$2,679.13	\$0.00	\$209.23	7.81	\$2,469.90
10 1251 6241 6905 4 45100	SOCIAL SECURITY	\$2,126.31	\$33.37	\$522.16	24.56	\$1,604.15
10 1251 6241 6915 4 45100	SOCIAL SECURITY	\$2,478.95	\$25.44	\$774.59	31.25	\$1,704.36
1251	SUPPLEMENTAL INSTRUCTION	\$52,819.96	\$76.30	\$55,153.24	104.42	(\$2,333.28)
1911	TUITION TO OTHER DISTRICTS WITHIN STATE					
10 1911 6311 1980 3 00000	PURCHASED INSTRUCTIONAL SERVICES	\$21,290.00	\$6,650.00	\$58,808.00	276.22	(\$37,518.00)
10 1911 6311 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$6,650.00	\$23,450.00	0.00	(\$23,450.00)
10 1911 6311 6915 3 00000	TUTION TO AGENCY	\$0.00	\$0.00	\$4,725.00	0.00	(\$4,725.00)
1911	TUITION TO OTHER DISTRICTS WITHIN STATE	\$21,290.00	\$13,300.00	\$86,983.00	408.56	(\$65,693.00)
2119	OTHER PUPIL SUPPORT SERVICES					
10 2119 6221 6915 3 12210	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 2119 6319 1980 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$20,479.75	\$1,941.74	\$13,227.14	64.59	\$7,252.61
10 2119 6319 3930 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$16,929.50	\$1,442.67	\$10,177.26	60.12	\$6,752.24
10 2119 6319 6905 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$12,052.87	\$1,012.13	\$7,226.74	59.96	\$4,826.13
10 2119 6319 6915 3 12210	OTHER PURCHASED SERVICES	\$13,740.68	\$1,295.96	\$9,071.36	66.02	\$4,669.32
2119	OTHER PUPIL SUPPORT SERVICES	\$63,202.80	\$5,692.50	\$39,702.50	62.82	\$23,500.30
2122	COUNSELING SERVICES					
10 2122 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$4,013.18	\$0.00	\$20,118.22	501.30	(\$16,105.04)
10 2122 6319 3930 3 00000	6th Grade to 8th Grade	\$2,852.78	\$2,100.00	\$8,721.43	305.72	(\$5,868.65)
10 2122 6319 6905 3 00000	Kindergarten to 2nd Grade	\$1,673.48	\$0.00	\$9,118.21	544.87	(\$7,444.73)
10 2122 6319 6915 3 00000	PURCHASED COUNSELING SERVICE	\$2,489.71	\$0.00	\$1,357.14	54.51	\$1,132.57
10 2122 6411 1980 3 00000	GENERAL SUPPLIES-HS COUNSELING	\$157.44	\$0.00	\$0.00	0.00	\$157.44
2122	COUNSELING SERVICES	\$11,186.59	\$2,100.00	\$39,315.00	351.45	(\$28,128.41)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
2132	MEDICAL SERVICES					
10 2132 6151 1980 4 42300	CLASSIFIED SALAIRES - REGULAR	\$12,533.10	\$0.00	\$1,076.47	8.59	\$11,456.63
10 2132 6151 3930 4 42300	CLASSIFIED SALAIRES - REGULAR	\$11,279.83	\$0.00	\$968.82	8.59	\$10,311.01
10 2132 6151 6905 4 42300	CLASSIFIED SALAIRES - REGULAR	\$8,355.55	\$0.00	\$717.65	8.59	\$7,637.90
10 2132 6151 6915 4 42300	CLASSIFIED SALAIRES - REGULAR	\$9,608.82	\$0.00	\$825.30	8.59	\$8,783.52
10 2132 6221 1980 4 42300	SOCIAL SECURITY	\$1,090.80	\$0.00	\$91.32	8.37	\$999.48
10 2132 6221 3930 4 42300	SOCIAL SECURITY	\$981.64	\$0.00	\$82.18	8.37	\$899.46
10 2132 6221 6905 4 42300	SOCIAL SECURITY	\$836.37	\$0.00	\$70.02	8.37	\$766.35
10 2132 6221 6915 4 42300	SOCIAL SECURITY	\$727.21	\$0.00	\$60.88	8.37	\$666.33
10 2132 6231 1980 4 42300	SOCIAL SECURITY	\$719.36	\$0.00	\$62.28	8.66	\$657.08
10 2132 6231 3930 4 42300	SOCIAL SECURITY	\$647.44	\$0.00	\$56.05	8.66	\$591.39
10 2132 6231 6905 4 42300	SOCIAL SECURITY	\$479.56	\$0.00	\$41.52	8.66	\$438.04
10 2132 6231 6915 4 42300	SOCIAL SECURITY	\$551.49	\$0.00	\$47.75	8.66	\$503.74
10 2132 6232 1980 4 42300	SOCIAL SECURITY	\$168.17	\$0.00	\$14.56	8.66	\$153.61
10 2132 6232 3930 4 42300	SOCIAL SECURITY	\$151.39	\$0.00	\$13.11	8.66	\$138.28
10 2132 6232 6905 4 42300	SOCIAL SECURITY	\$112.16	\$0.00	\$9.71	8.66	\$102.45
10 2132 6232 6915 4 42300	SOCIAL SECURITY	\$129.00	\$0.00	\$11.17	8.66	\$117.83
10 2132 6241 3930 4 42300	CLASSIFIED SALAIRES - REGULAR	\$3,736.38	\$301.55	\$2,142.31	57.34	\$1,594.07
10 2132 6241 6905 4 42300	CLASSIFIED SALAIRES - REGULAR	\$2,682.52	\$218.62	\$1,542.37	57.50	\$1,140.15
10 2132 6241 6915 4 42300	CLASSIFIED SALAIRES - REGULAR	\$3,161.57	\$233.69	\$1,769.01	55.95	\$1,392.56
10 2132 6319 6915 3 00000	MEDICAL SERVICES	\$199.08	\$0.00	\$0.00	0.00	\$199.08
10 2132 6411 3930 3 00000	6th Grade to 8th Grade	\$510.96	\$0.00	\$0.00	0.00	\$510.96
10 2132 6411 6905 3 00000	Kindergarten to 2nd Grade	\$360.95	\$0.00	\$8.06	2.23	\$352.89
10 2132 6411 6915 3 00000	MEDICAL SUPPLIES	\$419.96	\$0.00	\$8.06	1.92	\$411.90
2132	MEDICAL SERVICES	\$59,443.31	\$753.86	\$9,618.60	16.18	\$49,824.71
2134	School Nurse					
10 2134 6151 1980 4 44100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$7,003.51	0.00	(\$7,003.51)
10 2134 6151 3930 4 44100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$6,302.90	0.00	(\$6,302.90)
10 2134 6151 6905 4 44100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$4,668.61	0.00	(\$4,668.61)
10 2134 6151 6915 4 44100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$5,369.21	0.00	(\$5,369.21)
10 2134 6221 1980 4 44100	SOCIAL SECURITY	\$0.00	\$0.00	\$559.24	0.00	(\$559.24)
10 2134 6221 3930 4 44100	SOCIAL SECURITY	\$0.00	\$0.00	\$503.02	0.00	(\$503.02)
10 2134 6221 6905 4 44100	SOCIAL SECURITY	\$0.00	\$0.00	\$428.77	0.00	(\$428.77)
10 2134 6221 6915 4 44100	SOCIAL SECURITY	\$0.00	\$0.00	\$372.56	0.00	(\$372.56)
10 2134 6231 1980 4 44100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$408.15	0.00	(\$408.15)
10 2134 6231 3930 4 44100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$367.33	0.00	(\$367.33)
10 2134 6231 6905 4 44100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$272.10	0.00	(\$272.10)
10 2134 6231 6915 4 44100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$312.92	0.00	(\$312.92)
10 2134 6232 1980 4 44100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$95.47	0.00	(\$95.47)
10 2134 6232 3930 4 44100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$85.62	0.00	(\$85.62)
10 2134 6232 6905 4 44100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$63.95	0.00	(\$63.95)
10 2134 6232 6915 4 44100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$72.80	0.00	(\$72.80)
2134	School Nurse	\$0.00	\$0.00	\$26,886.16	0.00	(\$26,886.16)
2212	INSTRUCTION & CURRICULUM DEVELOPMENT					
10 2212 6391 1980 3 00000	INSTRUCTION & CURRICULUM DEVELOPMENT-HS	\$13,859.14	\$0.00	\$0.00	0.00	\$13,859.14
10 2212 6391 3930 3 00000	6th Grade to 8th Grade	\$11,034.35	\$0.00	\$0.00	0.00	\$11,034.35
10 2212 6391 6905 3 00000	Kindergarten to 2nd Grade	\$7,679.91	\$0.00	\$0.00	0.00	\$7,679.91
10 2212 6391 6915 3 00000	OTHER PURCHASED SERVICES	\$8,827.48	\$0.00	\$0.00	0.00	\$8,827.48
2212	INSTRUCTION & CURRICULUM DEVELOPMENT	\$41,400.88	\$0.00	\$0.00	0.00	\$41,400.88

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
2213	INSTRUCTIONAL STAFF TRAINING SERVICES					
10 2213 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$279.00	\$0.00	\$0.00	0.00	\$279.00
10 2213 6319 1980 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$500.00	0.00	(\$500.00)
10 2213 6319 1980 4 45100	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$3,419.79	0.00	(\$3,419.79)
10 2213 6319 1980 4 46200	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	\$836.89	\$120.00	\$2,932.35	379.06	(\$2,095.46)
10 2213 6319 1980 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$6,314.93	\$0.00	\$1,087.09	17.21	\$5,227.84
10 2213 6319 3930 3 00000	6th Grade to 8th Grade	\$183.60	\$0.00	\$0.00	0.00	\$183.60
10 2213 6319 3930 4 45100	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	\$0.00	\$0.00	\$2,194.23	0.00	(\$2,194.23)
10 2213 6319 3930 4 46200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,267.27	\$0.00	\$1,656.02	130.68	(\$388.75)
10 2213 6319 3930 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$5,562.58	\$0.00	\$912.13	16.40	\$4,650.45
10 2213 6319 6905 3 00000	Kindergarten to 2nd Grade	\$136.00	\$0.00	\$0.00	0.00	\$136.00
10 2213 6319 6905 4 45100	SOCIAL SECURITY	\$0.00	\$0.00	\$1,968.97	0.00	(\$1,968.97)
10 2213 6319 6905 4 46200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$882.02	\$0.00	\$1,292.17	146.50	(\$410.15)
10 2213 6319 6905 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$4,112.27	\$0.00	\$705.82	17.16	\$3,406.45
10 2213 6319 6915 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$156.40	\$0.00	\$0.00	0.00	\$156.40
10 2213 6319 6915 4 45100	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	\$0.00	\$0.00	\$2,780.01	0.00	(\$2,780.01)
10 2213 6319 6915 4 46200	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	\$1,013.82	\$0.00	\$1,212.03	119.55	(\$198.21)
10 2213 6319 6915 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$4,660.46	\$0.00	\$521.91	11.20	\$4,138.55
10 2213 6343 1980 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$955.56	\$0.00	\$845.23	88.45	\$110.33
10 2213 6343 3930 4 46500	NON-TITLE PD TRAVEL	\$760.80	\$0.00	\$673.00	88.46	\$87.80
10 2213 6343 6905 4 46500	TRAVEL	\$823.76	\$0.00	\$468.40	56.86	\$355.36
10 2213 6343 6915 4 46500	NON-TITLE PD TRAVEL	\$608.63	\$0.00	\$538.37	88.46	\$70.26
10 2213 6411 1980 4 45100	GENERAL SUPPLIES	\$0.00	\$0.00	\$621.37	0.00	(\$621.37)
10 2213 6411 6905 4 45100	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,274.40	0.00	(\$1,274.40)
10 2213 6411 6915 4 45100	GENERAL SUPPLIES	\$0.00	\$0.00	\$532.50	0.00	(\$532.50)
10 2213 6491 1980 4 46200	OTHER SUPPLIES AND MATERIALS	\$1,491.33	\$75.00	\$320.39	21.48	\$1,170.94
10 2213 6491 3930 3 00000	6th Grade to 8th Grade	\$67.16	\$0.00	\$0.00	0.00	\$67.16
10 2213 6491 3930 4 46200	OTHER SUPPLIES AND MATERIALS	\$3,320.11	\$75.00	\$402.87	12.13	\$2,917.24
10 2213 6491 6905 4 46200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$4,154.14	\$75.00	\$171.86	4.14	\$3,982.28
10 2213 6491 6915 4 46200	OTHER SUPPLIES AND MATERIALS	\$2,748.99	\$75.00	\$177.63	6.46	\$2,571.36
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	\$40,335.72	\$420.00	\$27,208.54	68.05	\$13,127.18
2223	AUDIOVISUAL SERVICES					
10 2223 6131 1980 3 00000	SUPPLEMENTAL PAY	\$8,513.55	\$0.00	\$5,132.28	60.28	\$3,381.27
10 2223 6131 3930 3 00000	6th Grade to 8th Grade	\$7,662.19	\$0.00	\$4,619.25	60.29	\$3,042.94
10 2223 6131 6905 3 00000	Kindergarten to 2nd Grade	\$5,675.76	\$0.00	\$3,422.20	60.30	\$2,253.56
10 2223 6131 6915 3 00000	TECH SUPPLEMENTAL PAY	\$6,527.11	\$0.00	\$3,935.23	60.29	\$2,591.88
10 2223 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$23,923.39	\$0.00	\$27,781.09	116.13	(\$3,857.70)
10 2223 6151 1980 4 42300	CLASSIFIED SALAIRES - REGULAR	\$27,581.85	\$0.00	\$2,234.03	8.10	\$25,347.82
10 2223 6151 3930 3 00000	6th Grade to 8th Grade	\$21,531.05	\$0.00	\$25,001.84	116.12	(\$3,470.79)
10 2223 6151 3930 4 42300	CLASSIFIED SALAIRES - REGULAR	\$24,823.68	\$0.00	\$2,010.63	8.10	\$22,813.05
10 2223 6151 6905 3 00000	Kindergarten to 2nd Grade	\$15,948.88	\$0.00	\$20,024.38	125.55	(\$4,075.50)
10 2223 6151 6905 4 42300	CLASSIFIED SALAIRES - REGULAR	\$21,146.16	\$0.00	\$1,712.76	8.10	\$19,433.40
10 2223 6151 6915 3 00000	FT TECH SALARIES	\$18,341.19	\$0.00	\$19,794.17	107.92	(\$1,452.98)
10 2223 6151 6915 4 42300	CLASSIFIED SALAIRES - REGULAR	\$18,387.95	\$0.00	\$1,489.36	8.10	\$16,898.59
10 2223 6221 1980 3 00000	NON-TEACHER RETIREMENT	\$0.00	\$0.00	\$994.20	0.00	(\$994.20)
10 2223 6221 1980 4 42300	SOCIAL SECURITY	\$1,965.32	\$0.00	\$264.68	13.47	\$1,700.64

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2223 6221 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$894.80	0.00	(\$894.80)
10 2223 6221 3930 4 42300	SOCIAL SECURITY	\$1,768.76	\$0.00	\$238.21	13.47	\$1,530.55
10 2223 6221 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$762.20	0.00	(\$762.20)
10 2223 6221 6905 4 42300	SOCIAL SECURITY	\$1,506.63	\$0.00	\$202.91	13.47	\$1,303.72
10 2223 6221 6915 3 00000	TECH RETIREMENT	\$7,012.14	\$0.00	\$4,482.91	63.93	\$2,529.23
10 2223 6221 6915 4 42300	SOCIAL SECURITY	\$1,310.09	\$0.00	\$176.44	13.47	\$1,133.65
10 2223 6231 1980 3 00000	SOCIAL SECURITY	\$0.00	\$0.00	\$904.20	0.00	(\$904.20)
10 2223 6231 1980 4 42300	SOCIAL SECURITY	\$1,661.36	\$0.00	\$134.36	8.09	\$1,527.00
10 2223 6231 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$813.76	0.00	(\$813.76)
10 2223 6231 3930 4 42300	SOCIAL SECURITY	\$1,495.18	\$0.00	\$120.92	8.09	\$1,374.26
10 2223 6231 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$602.76	0.00	(\$602.76)
10 2223 6231 6905 4 42300	SOCIAL SECURITY	\$1,107.51	\$0.00	\$89.57	8.09	\$1,017.94
10 2223 6231 6915 3 00000	TECH SOCIAL SECURITY	\$6,500.81	\$0.00	\$4,264.19	65.59	\$2,236.62
10 2223 6231 6915 4 42300	SOCIAL SECURITY	\$1,273.69	\$0.00	\$103.01	8.09	\$1,170.68
10 2223 6232 1980 3 00000	SOCIAL SECURITY	\$0.00	\$0.00	\$211.44	0.00	(\$211.44)
10 2223 6232 1980 4 42300	SOCIAL SECURITY	\$388.56	\$0.00	\$31.42	8.09	\$357.14
10 2223 6232 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$190.70	0.00	(\$190.70)
10 2223 6232 3930 4 42300	SOCIAL SECURITY	\$349.67	\$0.00	\$28.28	8.09	\$321.39
10 2223 6232 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$140.62	0.00	(\$140.62)
10 2223 6232 6905 4 42300	SOCIAL SECURITY	\$259.07	\$0.00	\$20.95	8.09	\$238.12
10 2223 6232 6915 3 00000	TECH MEDICARE	\$1,520.32	\$0.00	\$997.40	65.60	\$522.92
10 2223 6232 6915 4 42300	SOCIAL SECURITY	\$297.91	\$0.00	\$24.10	8.09	\$273.81
10 2223 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$3,981.87	\$886.86	\$4,186.15	105.13	(\$204.28)
10 2223 6241 3930 3 00000	6th Grade to 8th Grade	\$2,525.94	\$54.81	\$1,270.17	50.29	\$1,255.77
10 2223 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,821.83	\$38.79	\$933.01	51.21	\$888.82
10 2223 6241 6915 3 00000	TECH MEDICAL INSURANCE	\$2,151.77	\$43.09	\$1,081.61	50.27	\$1,070.16
10 2223 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$27,587.40	\$221.76	\$15,802.24	57.28	\$11,785.16
10 2223 6319 1980 4 42400	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$180.77	\$0.00	\$0.00	0.00	\$180.77
10 2223 6319 3930 3 00000	6th Grade to 8th Grade	\$21,264.54	\$261.44	\$14,825.80	69.72	\$6,438.74
10 2223 6319 6905 3 00000	Kindergarten to 2nd Grade	\$24,090.07	\$127.68	\$10,478.89	43.50	\$13,611.18
10 2223 6319 6915 3 00000	TECH PURCHASED SERVICE	\$17,519.12	\$221.12	\$11,876.79	67.79	\$5,642.33
10 2223 6343 3930 3 00000	6th Grade to 8th Grade	\$15.66	\$0.00	\$0.00	0.00	\$15.66
10 2223 6349 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$271.51	0.00	(\$271.51)
10 2223 6361 1980 3 00000	COMMUNICATION	\$22,174.03	\$1,298.07	\$21,870.54	98.63	\$303.49
10 2223 6361 3930 3 00000	6th Grade to 8th Grade	\$16,750.28	\$1,062.08	\$16,607.61	99.15	\$142.67
10 2223 6361 6905 3 00000	Kindergarten to 2nd Grade	\$14,080.73	\$1,424.35	\$13,734.18	97.54	\$346.55
10 2223 6361 6915 3 00000	TECH COMMUNICATION	\$34,960.18	\$3,738.07	\$20,845.30	59.63	\$14,114.88
10 2223 6391 1980 3 00000	OTHER PURCHASED SERVICES-HS	\$0.00	\$21.97	\$9,031.41	0.00	(\$9,031.41)
10 2223 6391 3930 3 00000	6th Grade to 8th Grade	\$70.20	\$0.00	\$3,156.48	4,496.41	(\$3,086.28)
10 2223 6391 6905 3 00000	Kindergarten to 2nd Grade	\$50.40	\$0.00	\$5,481.45	10,875.89	(\$5,431.05)
10 2223 6391 6915 3 00000	TECH OTHER PURCHASED SERVICES	\$59.40	\$0.00	\$5,302.41	8,926.62	(\$5,243.01)
10 2223 6411 1980 3 00000	GENERAL SUPPLIES	\$27,402.48	\$0.00	\$3,067.66	11.19	\$24,334.82
10 2223 6411 3930 3 00000	6th Grade to 8th Grade	\$22,458.90	\$0.00	\$2,369.93	10.55	\$20,088.97
10 2223 6411 6905 3 00000	Kindergarten to 2nd Grade	\$16,163.48	\$0.00	\$1,854.27	11.47	\$14,309.21
10 2223 6411 6915 3 00000	TECH SUPPLIES & SOFTWARE	\$18,239.07	\$0.00	\$1,689.51	9.26	\$16,549.56
2223	AUDIOVISUAL SERVICES	\$502,027.90	\$9,400.09	\$299,588.17	59.68	\$202,439.73
2321	OFFICE OF THE SUPERINTENDENT SERVICES					
10 2321 6319 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$2,003.21	0.00	(\$2,003.21)
10 2321 6319 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$1,394.23	0.00	(\$1,394.23)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2321 6319 6915 3 00000	PURCHASED SERVICES	\$0.00	\$0.00	\$1,602.56	0.00	(\$1,602.56)
10 2321 6343 1980 3 00000	TRAVEL	\$975.00	\$0.00	\$0.00	0.00	\$975.00
10 2321 6343 6915 3 00000	TRAVEL-SUPERINTENDENT	\$0.00	\$0.00	(\$0.50)	0.00	\$0.50
10 2321 6391 1980 3 00000	OTHER PURCHASED SERVICES	\$993.32	\$0.00	\$0.00	0.00	\$993.32
10 2321 6411 1980 3 00000	GENERAL SUPPLIES	\$6,693.37	\$0.00	\$687.36	10.27	\$6,006.01
10 2321 6411 3930 3 00000	6th Grade to 8th Grade	\$5,329.13	\$0.00	\$170.12	3.19	\$5,159.01
10 2321 6411 6905 3 00000	Kindergarten to 2nd Grade	\$4,230.88	\$0.00	\$0.00	0.00	\$4,230.88
10 2321 6411 6915 3 00000	GENERAL SUPPLIES-SUPERINTENDENT'S OFFICE	\$4,263.31	\$0.00	\$0.00	0.00	\$4,263.31
10 2321 6491 1980 3 00000	OTHER SUPPLIES AND MATERIALS	\$450.00	\$0.00	\$836.89	185.98	(\$386.89)
10 2321 6491 3930 3 00000	6th Grade to 8th Grade	\$405.00	\$0.00	\$666.31	164.52	(\$261.31)
10 2321 6491 6905 3 00000	Kindergarten to 2nd Grade	\$300.00	\$0.00	\$463.75	154.58	(\$163.75)
10 2321 6491 6915 3 00000	OTHER SUPPLIES AND MATERIALS-SUPERINTEND	\$345.00	\$0.00	\$533.05	154.51	(\$188.05)
2321	OFFICE OF THE SUPERINTENDENT SERVICES	\$23,985.01	\$0.00	\$8,356.98	34.84	\$15,628.03
2411	OFFICE OF THE PRINCIPAL SERVICES					
10 2411 6131 1980 3 00000	SUPPLEMENTAL PAY-HS	\$35,515.00	\$0.00	\$19,419.50	54.68	\$16,095.50
10 2411 6131 3930 3 00000	6th Grade to 8th Grade	\$2,699.90	\$0.00	\$3,191.83	118.22	(\$491.93)
10 2411 6131 6905 3 00000	Kindergarten to 2nd Grade	\$2,299.94	\$0.00	\$2,718.94	118.22	(\$419.00)
10 2411 6131 6915 3 00000	ADMIN SUPPLEMENTAL PAY	\$1,999.95	\$0.00	\$2,364.32	118.22	(\$364.37)
10 2411 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR HS PRINCIP	\$99,948.48	\$0.00	\$64,614.36	64.65	\$35,334.12
10 2411 6151 3930 3 00000	6th Grade to 8th Grade	\$9,924.57	\$0.00	\$10,743.92	108.26	(\$819.35)
10 2411 6151 6905 3 00000	Kindergarten to 2nd Grade	\$8,454.29	\$0.00	\$9,152.24	108.26	(\$697.95)
10 2411 6151 6915 3 00000	FT ADMIN SALARIES	\$7,351.62	\$0.00	\$7,958.27	108.25	(\$606.65)
10 2411 6221 1980 3 00000	NON-TEACHER RETIREMENT-NONCERT HS PRINCI	\$8,002.87	\$0.00	\$4,741.30	59.24	\$3,261.57
10 2411 6221 6915 3 00000	ADMIN RETIREMENT	\$3,308.20	\$0.00	\$3,580.94	108.24	(\$272.74)
10 2411 6231 1980 3 00000	SOCIAL SECURITY-NONCERT HS PRINCIPAL	\$7,925.42	\$0.00	\$4,956.13	62.53	\$2,969.29
10 2411 6231 3930 3 00000	6th Grade to 8th Grade	\$703.60	\$0.00	\$833.44	118.45	(\$129.84)
10 2411 6231 6905 3 00000	Kindergarten to 2nd Grade	\$699.80	\$0.00	\$710.36	101.51	(\$10.56)
10 2411 6231 6915 3 00000	ADMIN SOCIAL SECURITY	\$521.09	\$0.00	\$617.31	118.47	(\$96.22)
10 2411 6232 1980 3 00000	MEDICARE-NONCERT HS PRINCIPAL	\$1,853.48	\$0.00	\$1,158.48	62.50	\$695.00
10 2411 6232 3930 3 00000	6th Grade to 8th Grade	\$164.51	\$0.00	\$195.23	118.67	(\$30.72)
10 2411 6232 6905 3 00000	Kindergarten to 2nd Grade	\$163.65	\$0.00	\$166.08	101.48	(\$2.43)
10 2411 6232 6915 3 00000	ADMIN MEDICARE	\$121.88	\$0.00	\$144.73	118.75	(\$22.85)
10 2411 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-NONCERT HS PR	\$15,202.19	\$1,180.51	\$9,931.81	65.33	\$5,270.38
10 2411 6241 3930 3 00000	6th Grade to 8th Grade	\$23.58	\$6.07	\$28.16	119.42	(\$4.58)
10 2411 6241 6905 3 00000	Kindergarten to 2nd Grade	\$3,516.28	\$280.81	\$2,486.03	70.70	\$1,030.25
10 2411 6241 6915 3 00000	ADMIN MEDICAL INSURANCE	\$4,130.65	\$320.93	\$2,759.27	66.80	\$1,371.38
10 2411 6261 1980 3 00000	WORKER'S COMPENSATION INSURANCE	\$0.00	\$0.00	\$4,017.09	0.00	(\$4,017.09)
10 2411 6261 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$3,286.71	0.00	(\$3,286.71)
10 2411 6261 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$2,312.87	0.00	(\$2,312.87)
10 2411 6261 6915 3 00000	WORKER'S COMPENSATION INSURANCE	\$0.00	\$0.00	\$2,556.33	0.00	(\$2,556.33)
10 2411 6271 6915 3 00000	UNEMPLOYMENT TAX	\$4,668.98	\$0.00	\$3,099.86	66.39	\$1,569.12
10 2411 6317 1980 3 00000	LEGAL SERVICES	\$3,726.46	\$759.00	\$1,656.43	44.45	\$2,070.03
10 2411 6317 3930 3 00000	6th Grade to 8th Grade	\$3,114.85	\$472.50	\$1,206.76	38.74	\$1,908.09
10 2411 6317 6905 3 00000	Kindergarten to 2nd Grade	\$2,346.59	\$437.00	\$953.71	40.64	\$1,392.88
10 2411 6317 6915 3 00000	LEGAL SERVICES	\$5,837.10	\$631.50	\$1,202.60	20.60	\$4,634.50
10 2411 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$3,176.72	\$0.00	\$2,102.71	66.19	\$1,074.01
10 2411 6319 3930 3 00000	6th Grade to 8th Grade	\$2,545.95	\$0.00	\$1,715.87	67.40	\$830.08

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2411 6319 6905 3 00000	Kindergarten to 2nd Grade	\$1,772.00	\$0.00	\$1,206.20	68.07	\$565.80
10 2411 6319 6915 3 00000	OTHER PURCHASED ADMIN SERVICE	\$2,036.78	\$0.00	\$1,338.20	65.70	\$698.58
10 2411 6334 1980 3 00000	RENTALS - EQUIPMENT	\$285.91	\$0.00	\$659.22	230.57	(\$373.31)
10 2411 6334 3930 3 00000	6th Grade to 8th Grade	\$241.52	\$0.00	\$535.89	221.88	(\$294.37)
10 2411 6334 6905 3 00000	Kindergarten to 2nd Grade	\$185.72	\$0.00	\$385.56	207.60	(\$199.84)
10 2411 6334 6915 3 00000	RENTALS - EQUIPMENT	\$1,141.93	\$0.00	\$421.18	36.88	\$720.75
10 2411 6361 1980 3 00000	COMMUNICATION	\$0.00	\$40.88	\$40.88	0.00	(\$40.88)
10 2411 6361 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$33.45	\$33.45	0.00	(\$33.45)
10 2411 6361 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$23.54	\$23.54	0.00	(\$23.54)
10 2411 6361 6915 3 00000	ADMIN COMMUNICATION	\$40.95	\$35.92	\$96.57	235.82	(\$55.62)
10 2411 6362 3930 3 00000	6th Grade to 8th Grade	\$46.06	\$0.00	\$357.39	775.92	(\$311.33)
10 2411 6362 6905 3 00000	Kindergarten to 2nd Grade	\$36.84	\$0.00	\$113.17	307.19	(\$76.33)
10 2411 6362 6915 3 00000	ADVERTISING	\$157.45	\$0.00	\$125.09	79.45	\$32.36
10 2411 6363 6915 3 00000	PRINTING AND BINDING	\$100.00	\$0.00	\$0.00	0.00	\$100.00
10 2411 6371 1980 3 00000	DUES AND MEMBERSHIPS	\$90.00	\$0.00	\$99.00	110.00	(\$9.00)
10 2411 6371 3930 3 00000	6th Grade to 8th Grade	\$7,706.00	\$0.00	\$81.00	1.05	\$7,625.00
10 2411 6371 6905 3 00000	Kindergarten to 2nd Grade	\$60.00	\$0.00	\$57.00	95.00	\$3.00
10 2411 6371 6915 3 00000	ADMIN DUES AND MEMBERSHIPS	\$7,694.00	\$0.00	\$63.00	0.82	\$7,631.00
10 2411 6391 1980 3 00000	OTHER PURCHASED SERVICES	\$849.33	\$0.00	\$541.51	63.76	\$307.82
10 2411 6391 3930 3 00000	6th Grade to 8th Grade	\$705.95	\$0.00	\$443.06	62.76	\$262.89
10 2411 6391 6905 3 00000	Kindergarten to 2nd Grade	\$1,522.81	\$0.00	\$331.40	21.76	\$1,191.41
10 2411 6391 6915 3 00000	OTHER PURCHASED ADMIN SERVICE	\$1,816.68	\$0.00	\$1,069.79	58.89	\$746.89
10 2411 6411 1980 3 00000	GENERAL SUPPLIES-HS ADMIN	\$18,416.03	\$0.00	\$1,029.87	5.59	\$17,386.16
10 2411 6411 3930 3 00000	6th Grade to 8th Grade	\$9,890.97	\$0.00	\$536.93	5.43	\$9,354.04
10 2411 6411 6905 3 00000	Kindergarten to 2nd Grade	\$8,852.21	\$0.00	\$614.32	6.94	\$8,237.89
10 2411 6411 6915 3 00000	ADMIN OFFICE SUPPLIES	\$8,397.61	\$0.00	\$454.25	5.41	\$7,943.36
2411	OFFICE OF THE PRINCIPAL SERVICES	\$311,994.35	\$4,222.11	\$187,241.06	60.01	\$124,753.29
2524	PAYROLL SERVICES					
10 2524 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$5,033.91	\$3,210.93	\$6,625.79	131.62	(\$1,591.88)
10 2524 6319 3930 3 00000	6th Grade to 8th Grade	\$3,996.64	\$513.37	\$2,920.22	73.07	\$1,076.42
10 2524 6319 6905 3 00000	Kindergarten to 2nd Grade	\$3,284.72	\$361.26	\$2,131.38	64.89	\$1,153.34
10 2524 6319 6915 3 00000	PAYROLL SERVICE	\$4,138.54	\$2,982.79	\$5,237.28	126.55	(\$1,098.74)
2524	PAYROLL SERVICES	\$16,453.81	\$7,068.35	\$16,914.67	102.80	(\$460.86)
2525	FINANCIAL ACCOUNTING SERVICES					
10 2525 6131 1980 3 00000	SUPPLEMENTAL PAY	\$9,314.32	\$0.00	\$6,750.95	72.48	\$2,563.37
10 2525 6131 3930 3 00000	6th Grade to 8th Grade	\$8,191.41	\$0.00	\$6,075.85	74.17	\$2,115.56
10 2525 6131 6905 3 00000	Kindergarten to 2nd Grade	\$6,067.63	\$0.00	\$4,500.27	74.17	\$1,567.36
10 2525 6131 6915 3 00000	BUSINESS OFFICE SUPPLEMENTAL PAY	\$6,977.79	\$0.00	\$5,175.38	74.17	\$1,802.41
10 2525 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$26,373.12	\$0.00	\$17,266.57	65.47	\$9,106.55
10 2525 6151 3930 3 00000	6th Grade to 8th Grade	\$23,735.76	\$0.00	\$15,539.78	65.47	\$8,195.98
10 2525 6151 6905 3 00000	Kindergarten to 2nd Grade	\$17,582.00	\$0.00	\$11,511.37	65.47	\$6,070.63
10 2525 6151 6915 3 00000	FT BUSINESS OFFICE SALARIES	\$20,219.36	\$0.00	\$13,238.14	65.47	\$6,981.22
10 2525 6221 1980 3 00000	NON-TEACHER RETIREMENT	\$2,373.55	\$0.00	\$1,554.36	65.49	\$819.19
10 2525 6221 3930 3 00000	6th Grade to 8th Grade	\$2,136.31	\$0.00	\$1,398.17	65.45	\$738.14
10 2525 6221 6905 3 00000	Kindergarten to 2nd Grade	\$1,582.37	\$0.00	\$1,036.26	65.49	\$546.11
10 2525 6221 6915 3 00000	BUSINESS OFFICE RETIREMENT	\$1,819.83	\$0.00	\$1,191.52	65.47	\$628.31
10 2525 6231 1980 3 00000	SOCIAL SECURITY	\$2,142.49	\$0.00	\$1,450.71	67.71	\$691.78
10 2525 6231 3930 3 00000	6th Grade to 8th Grade	\$1,336.78	\$0.00	\$966.78	72.32	\$370.00
10 2525 6231 6905 3 00000	Kindergarten to 2nd Grade	\$1,928.31	\$0.00	\$1,305.69	67.71	\$622.62

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10 2525 6231 6915 3 00000	BUSINESS OFFICE SOCIAL SECURITY	\$1,642.61	\$0.00	\$1,111.77	67.68	\$530.84
10 2525 6232 1980 3 00000	MEDICARE	\$501.10	\$0.00	\$339.68	67.79	\$161.42
10 2525 6232 3930 3 00000	6th Grade to 8th Grade	\$334.09	\$0.00	\$226.10	67.68	\$107.99
10 2525 6232 6905 3 00000	Kindergarten to 2nd Grade	\$542.57	\$0.00	\$305.40	56.29	\$237.17
10 2525 6232 6915 3 00000	BUSINESS OFFICE MEDICARE	\$384.09	\$0.00	\$260.37	67.79	\$123.72
10 2525 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$3,390.56	\$261.42	\$3,703.24	109.22	(\$312.68)
10 2525 6241 3930 3 00000	6th Grade to 8th Grade	\$3,051.46	\$214.25	\$2,110.16	69.15	\$941.30
10 2525 6241 6905 3 00000	Kindergarten to 2nd Grade	\$2,260.31	\$150.93	\$1,552.27	68.68	\$708.04
10 2525 6241 6915 3 00000	BUSINESS OFFICE MEDICAL INSURANCE	\$2,599.36	\$166.95	\$1,760.85	67.74	\$838.51
10 2525 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$7,316.35	\$2,735.44	\$6,378.07	87.18	\$938.28
10 2525 6319 3930 3 00000	6th Grade to 8th Grade	\$5,842.43	\$1,630.58	\$8,076.95	138.25	(\$2,234.52)
10 2525 6319 6905 3 00000	Kindergarten to 2nd Grade	\$5,096.82	\$1,959.65	\$6,489.99	127.33	(\$1,393.17)
10 2525 6319 6915 3 00000	BUSINESS OFFICE PROFESSIONAL SERVICES	\$4,802.53	\$2,348.24	\$7,650.55	159.30	(\$2,848.02)
10 2525 6343 1980 3 00000	TRAVEL	\$307.65	\$0.00	\$4,357.65	1,416.43	(\$4,050.00)
10 2525 6343 3930 3 00000	6th Grade to 8th Grade	\$244.94	\$0.00	\$0.00	0.00	\$244.94
10 2525 6343 6905 3 00000	Kindergarten to 2nd Grade	\$431.79	\$0.00	\$0.00	0.00	\$431.79
10 2525 6343 6915 3 00000	BSM TRAVEL	\$195.95	\$0.00	\$0.00	0.00	\$195.95
10 2525 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	\$0.00	\$0.00	\$9,196.43	0.00	(\$9,196.43)
10 2525 6411 1980 3 00000	GENERAL SUPPLIES	\$99.14	\$0.00	\$509.95	514.37	(\$410.81)
10 2525 6411 3930 3 00000	6th Grade to 8th Grade	\$158.97	\$0.00	\$417.23	262.46	(\$258.26)
10 2525 6411 6905 3 00000	Kindergarten to 2nd Grade	\$112.77	\$0.00	\$293.61	260.36	(\$180.84)
10 2525 6411 6915 3 00000	ACCOUNTING SUPPLIES	\$154.77	\$0.00	\$324.51	209.67	(\$169.74)
2525	FINANCIAL ACCOUNTING SERVICES	\$171,251.29	\$9,467.46	\$144,026.58	84.10	\$27,224.71
2542	CARE & UPKEEP OF BUILDINGS SERVICES					
10 2542 6131 1980 3 00000	SUPPLEMENTAL PAY	\$1,839.58	\$0.00	\$2,804.05	152.43	(\$964.47)
10 2542 6131 3930 3 00000	6th Grade to 8th Grade	\$1,655.64	\$0.00	\$2,524.34	152.47	(\$868.70)
10 2542 6131 6905 3 00000	Kindergarten to 2nd Grade	\$1,226.40	\$0.00	\$1,870.00	152.48	(\$643.60)
10 2542 6131 6915 3 00000	CUSTODIAN OVERTIME/BONUS PAY	\$1,410.35	\$0.00	\$2,149.73	152.43	(\$739.38)
10 2542 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$13,678.32	\$0.00	\$12,152.04	88.84	\$1,526.28
10 2542 6151 1980 4 42300	CLASSIFIED SALAIRES - REGULAR	\$1,980.00	\$0.00	\$0.00	0.00	\$1,980.00
10 2542 6151 3930 3 00000	6th Grade to 8th Grade	\$12,310.34	\$0.00	\$10,936.74	88.84	\$1,373.60
10 2542 6151 3930 4 42300	CLASSIFIED SALAIRES - REGULAR	\$1,782.00	\$0.00	\$0.00	0.00	\$1,782.00
10 2542 6151 6905 3 00000	Kindergarten to 2nd Grade	\$9,118.75	\$0.00	\$8,101.41	88.84	\$1,017.34
10 2542 6151 6905 4 42300	CLASSIFIED SALAIRES - REGULAR	\$1,320.00	\$0.00	\$0.00	0.00	\$1,320.00
10 2542 6151 6915 3 00000	FT CUSTODIAN SALARIES	\$10,486.72	\$0.00	\$9,316.71	88.84	\$1,170.01
10 2542 6151 6915 4 42300	CLASSIFIED SALAIRES - REGULAR	\$1,518.00	\$0.00	\$0.00	0.00	\$1,518.00
10 2542 6221 1980 3 00000	NON-TEACHER RETIREMENT	\$1,186.73	\$0.00	\$708.08	59.67	\$478.65
10 2542 6221 3930 3 00000	6th Grade to 8th Grade	\$1,067.93	\$0.00	\$637.42	59.69	\$430.51
10 2542 6221 6905 3 00000	Kindergarten to 2nd Grade	\$791.09	\$0.00	\$472.05	59.67	\$319.04
10 2542 6221 6915 3 00000	CUSTODIAN RETIREMENT	\$909.89	\$0.00	\$542.81	59.66	\$367.08
10 2542 6231 1980 3 00000	SOCIAL SECURITY	\$816.05	\$0.00	\$842.71	103.27	(\$26.66)
10 2542 6231 3930 3 00000	6th Grade to 8th Grade	\$734.42	\$0.00	\$758.66	103.30	(\$24.24)
10 2542 6231 6905 3 00000	Kindergarten to 2nd Grade	\$543.96	\$0.00	\$562.46	103.40	(\$18.50)
10 2542 6231 6915 3 00000	CUSTODIAN SOCIAL SECURITY	\$625.59	\$0.00	\$646.55	103.35	(\$20.96)
10 2542 6232 1980 3 00000	MEDICARE	\$190.83	\$0.00	\$197.59	103.54	(\$6.76)
10 2542 6232 3930 3 00000	6th Grade to 8th Grade	\$171.75	\$0.00	\$177.34	103.25	(\$5.59)

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10 2542 6232 6905 3 00000	Kindergarten to 2nd Grade	\$127.21	\$0.00	\$131.73	103.55	(\$4.52)
10 2542 6232 6915 3 00000	CUSTODIAN MEDICARE	\$146.29	\$0.00	\$150.98	103.21	(\$4.69)
10 2542 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$3,641.49	\$305.78	\$2,460.38	67.57	\$1,181.11
10 2542 6241 3930 3 00000	6th Grade to 8th Grade	\$3,266.83	\$250.36	\$2,147.09	65.72	\$1,119.74
10 2542 6241 6905 3 00000	Kindergarten to 2nd Grade	\$2,427.58	\$176.25	\$1,569.83	64.67	\$857.75
10 2542 6241 6915 3 00000	CUSTODIAN MEDICAL INSURANCE	\$2,782.32	\$247.88	\$2,005.25	72.07	\$777.07
10 2542 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$3,050.32	\$0.00	\$946.00	31.01	\$2,104.32
10 2542 6319 1980 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$2,079.00	\$2,079.00	0.00	(\$2,079.00)
10 2542 6319 1980 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$4,962.50	\$0.00	\$7,045.50	141.97	(\$2,083.00)
10 2542 6319 3930 3 00000	6th Grade to 8th Grade	\$1,741.80	\$0.00	\$180.00	10.33	\$1,561.80
10 2542 6319 3930 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$1,701.00	\$1,701.00	0.00	(\$1,701.00)
10 2542 6319 3930 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,080.00	\$0.00	\$5,764.50	533.75	(\$4,684.50)
10 2542 6319 6905 3 00000	Kindergarten to 2nd Grade	\$1,212.29	\$0.00	\$635.50	52.42	\$576.79
10 2542 6319 6905 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$8,847.00	\$8,847.00	0.00	(\$8,847.00)
10 2542 6319 6905 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$800.00	\$0.00	\$11,306.50	1,413.31	(\$10,506.50)
10 2542 6319 6915 3 00000	PROPERTY TAXES	\$1,393.44	\$2,958.24	\$3,097.74	222.31	(\$1,704.30)
10 2542 6319 6915 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$1,323.00	\$1,323.00	0.00	(\$1,323.00)
10 2542 6319 6915 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$920.00	(\$2,958.24)	\$1,525.26	165.79	(\$605.26)
10 2542 6331 1980 3 00000	CLEANING SERVICES-HS	\$0.00	\$0.00	\$4,603.50	0.00	(\$4,603.50)
10 2542 6331 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$3,766.50	0.00	(\$3,766.50)
10 2542 6331 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$2,650.50	0.00	(\$2,650.50)
10 2542 6331 6915 3 00000	CLEANING SERVICES	\$0.00	\$0.00	\$2,929.50	0.00	(\$2,929.50)
10 2542 6332 1980 3 00000	REPAIRS AND MAINTENANCE-HIGH SCHOOL BLDG	\$91,062.31	\$7,327.31	\$83,946.73	92.19	\$7,115.58
10 2542 6332 3930 3 00000	6th Grade to 8th Grade	\$61,871.41	\$2,111.02	\$86,401.20	139.65	(\$24,529.79)
10 2542 6332 6905 3 00000	Kindergarten to 2nd Grade	\$48,463.35	\$1,496.08	\$82,290.40	169.80	(\$33,827.05)
10 2542 6332 6915 3 00000	REPAIRS AND MAINTENANCE - BUILDING	\$51,897.34	\$1,640.53	\$78,798.48	151.84	(\$26,901.14)
10 2542 6333 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$508.52	0.00	(\$508.52)
10 2542 6333 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$368.67	0.00	(\$368.67)
10 2542 6333 6915 3 00000	FACILITY RENTAL	\$0.00	\$0.00	\$394.10	0.00	(\$394.10)
10 2542 6335 1980 3 00000	WATER AND SEWER-HS	\$12,754.28	\$641.45	\$10,021.67	78.57	\$2,732.61
10 2542 6335 3930 3 00000	6th Grade to 8th Grade	\$5,158.29	\$943.75	\$3,724.16	72.20	\$1,434.13
10 2542 6335 6905 3 00000	Kindergarten to 2nd Grade	\$4,761.50	\$667.55	\$2,857.50	60.01	\$1,904.00
10 2542 6335 6915 3 00000	WATER AND SEWER	\$5,792.00	\$772.23	\$6,951.00	120.01	(\$1,159.00)
10 2542 6336 1980 3 00000	TRASH REMOVAL-HS	\$5,639.72	\$487.43	\$4,180.13	74.12	\$1,459.59
10 2542 6336 3930 3 00000	6th Grade to 8th Grade	\$3,792.90	\$0.00	\$2,159.68	56.94	\$1,633.22
10 2542 6336 6905 3 00000	Kindergarten to 2nd Grade	\$3,177.40	\$0.00	\$1,875.23	59.02	\$1,302.17
10 2542 6336 6915 3 00000	TRASH REMOVAL SERVICE	\$3,082.24	\$0.00	\$2,472.52	80.22	\$609.72
10 2542 6351 1980 3 00000	PROPERTY INSURANCE-HS	\$20,634.57	\$0.00	\$0.00	0.00	\$20,634.57
10 2542 6351 3930 3 00000	6th Grade to 8th Grade	\$18,449.64	\$0.00	\$0.00	0.00	\$18,449.64
10 2542 6351 6905 3 00000	Kindergarten to 2nd Grade	\$13,624.73	\$0.00	\$0.00	0.00	\$13,624.73
10 2542 6351 6915 3 00000	PROPERTY INSURANCE	\$15,668.06	\$0.00	\$0.00	0.00	\$15,668.06
10 2542 6352 1980 3 00000	LIABILITY INSURANCE-HS	\$4,815.30	\$0.00	\$24,075.02	499.97	(\$19,259.72)
10 2542 6352 3930 3 00000	6th Grade to 8th Grade	\$4,333.77	\$0.00	\$19,193.38	442.88	(\$14,859.61)
10 2542 6352 6905 3 00000	Kindergarten to 2nd Grade	\$3,210.20	\$0.00	\$13,365.86	416.36	(\$10,155.66)
10 2542 6352 6915 3 00000	LIABILITY INSURANCE	\$3,691.73	\$0.00	\$15,333.74	415.35	(\$11,642.01)
10 2542 6391 1980 3 00000	OTHER PURCHASED MAINTENANCE SERVICES-HS	\$403.00	\$0.00	\$148.39	36.82	\$254.61
10 2542 6391 3930 3 00000	6th Grade to 8th Grade	\$54.09	\$0.00	\$10.66	19.71	\$43.43

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2542 6391 6905 3 00000	Kindergarten to 2nd Grade	\$37.64	\$0.00	\$8.53	22.66	\$29.11
10 2542 6391 6915 3 00000	OTHER PURCHASED MAINTENANCE SERVICE	\$43.27	\$0.00	\$7.42	17.15	\$35.85
10 2542 6411 1980 3 00000	CUSTODIAL SUPPLIES-HS	\$5,059.55	\$423.76	\$8,470.82	167.42	(\$3,411.27)
10 2542 6411 1980 4 42200	Sanitation Supplies - ESSER 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 2542 6411 1980 4 42300	GENERAL SUPPLIES	\$6,597.44	\$0.00	\$0.00	0.00	\$6,597.44
10 2542 6411 1980 4 42400	GENERAL SUPPLIES	\$0.00	\$0.00	\$86.96	0.00	(\$86.96)
10 2542 6411 3930 3 00000	6th Grade to 8th Grade	\$4,339.51	\$103.42	\$4,915.99	113.28	(\$576.48)
10 2542 6411 3930 4 42200	Sanitation Supplies - ESSER 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 2542 6411 3930 4 42300	GENERAL SUPPLIES	\$6,959.89	\$0.00	\$0.00	0.00	\$6,959.89
10 2542 6411 3930 4 42400	GENERAL SUPPLIES	\$0.00	\$243.30	\$243.30	0.00	(\$243.30)
10 2542 6411 6905 3 00000	Kindergarten to 2nd Grade	\$7,414.30	\$243.97	\$5,287.90	71.32	\$2,126.40
10 2542 6411 6905 4 42200	Sanitation Supplies - ESSER 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 2542 6411 6905 4 42300	GENERAL SUPPLIES	\$4,738.97	\$0.00	\$0.00	0.00	\$4,738.97
10 2542 6411 6915 3 00000	CUSTODIAL SUPPLIES	\$6,332.72	\$269.67	\$3,101.29	48.97	\$3,231.43
10 2542 6411 6915 4 42200	Sanitation Supplies - ESSER 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 2542 6411 6915 4 42300	GENERAL SUPPLIES	\$5,502.97	\$0.00	\$0.00	0.00	\$5,502.97
10 2542 6481 1980 3 00000	ELECTRIC-HS	\$43,689.07	\$3,620.01	\$37,667.26	86.22	\$6,021.81
10 2542 6481 3930 3 00000	6th Grade to 8th Grade	\$15,440.03	\$972.23	\$10,659.98	69.04	\$4,780.05
10 2542 6481 6905 3 00000	Kindergarten to 2nd Grade	\$17,149.15	\$657.31	\$7,409.61	43.21	\$9,739.54
10 2542 6481 6915 3 00000	ELECTRICITY	\$13,937.81	\$748.78	\$8,367.37	60.03	\$5,570.44
10 2542 6482 1980 3 00000	GAS - NATURAL-HS	\$7,323.03	\$2,155.29	\$6,860.20	93.68	\$462.83
10 2542 6482 3930 3 00000	6th Grade to 8th Grade	\$2,290.49	\$1,280.50	\$2,981.24	130.16	(\$690.75)
10 2542 6482 6905 3 00000	Kindergarten to 2nd Grade	\$2,112.80	\$928.36	\$2,061.95	97.59	\$50.85
10 2542 6482 6915 3 00000	NATURAL GAS	\$4,595.54	\$1,413.30	\$5,172.20	112.55	(\$576.66)
10 2542 6491 1980 3 00000	OTHER SUPPLIES AND MATERIALS-HS	\$9,231.52	\$0.00	\$2,429.57	26.32	\$6,801.95
10 2542 6491 3930 3 00000	6th Grade to 8th Grade	\$8,031.95	\$211.61	\$3,079.38	38.34	\$4,952.57
10 2542 6491 6905 3 00000	Kindergarten to 2nd Grade	\$6,046.93	\$0.00	\$1,108.45	18.33	\$4,938.48
10 2542 6491 6915 3 00000	OTHER MAINTENANCE SUPPLIES AND MATERIALS	\$7,331.00	\$0.00	\$1,599.89	21.82	\$5,731.11
2542	CARE & UPKEEP OF BUILDINGS SERVICES	\$659,459.82	\$44,289.13	\$672,863.30	102.57	(\$13,403.48)
2543	CARE & UPKEEP OF GROUNDS SERVICES					
10 2543 6332 1980 3 00000	REPAIRS AND MAINTENANCE-HIGH SCHOOL	\$5,517.19	\$0.00	\$17,202.10	311.79	(\$11,684.91)
10 2543 6332 3930 3 00000	6th Grade to 8th Grade	\$3,242.05	\$0.00	\$7,824.95	241.36	(\$4,582.90)
10 2543 6332 6905 3 00000	Kindergarten to 2nd Grade	\$3,071.57	\$0.00	\$6,695.03	217.97	(\$3,623.46)
10 2543 6332 6915 3 00000	GROUNDS SERVICE	\$2,560.48	\$0.00	\$7,156.78	279.51	(\$4,596.30)
10 2543 6411 1980 3 00000	GENERAL SUPPLIES	\$623.25	\$0.00	\$124.56	19.99	\$498.69
10 2543 6411 3930 3 00000	6th Grade to 8th Grade	\$537.85	\$0.00	\$504.10	93.73	\$33.75
10 2543 6411 6905 3 00000	Kindergarten to 2nd Grade	\$463.74	\$0.00	\$362.59	78.19	\$101.15
10 2543 6411 6915 3 00000	GROUNDS SUPPLIES	\$420.60	\$0.00	\$393.17	93.48	\$27.43
2543	CARE & UPKEEP OF GROUNDS SERVICES	\$16,436.73	\$0.00	\$40,263.28	244.96	(\$23,826.55)
2546	SECURITY SERVICES					
10 2546 6319 1980 3 00000	SECURITY SERVICE-HS	\$5,850.02	\$0.00	\$0.00	0.00	\$5,850.02
10 2546 6319 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$180.00	0.00	(\$180.00)
10 2546 6319 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$416.09	0.00	(\$416.09)
10 2546 6319 6915 3 00000	CONTRACTED SECURITY GUARD	\$0.00	\$0.00	\$180.00	0.00	(\$180.00)
10 2546 6332 1980 3 00000	REPAIRS AND MAINTENANCE-HS SECURITY	\$4,341.04	\$0.00	\$743.02	17.12	\$3,598.02
10 2546 6332 3930 3 00000	6th Grade to 8th Grade	\$448.79	\$0.00	\$600.16	133.73	(\$151.37)
10 2546 6332 6905 3 00000	Kindergarten to 2nd Grade	\$321.73	\$0.00	\$419.56	130.41	(\$97.83)
10 2546 6332 6915 3 00000	SECURITY REPAIRS AND MAINTENANCE	\$369.89	\$0.00	\$1,515.51	409.72	(\$1,145.62)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2546 6391 1980 3 00000	ALARM SERVICES-HS	\$977.59	\$0.00	\$2,116.19	216.47	(\$1,138.60)
10 2546 6391 3930 3 00000	6th Grade to 8th Grade	\$754.55	\$0.00	\$60.00	7.95	\$694.55
10 2546 6391 6905 3 00000	Kindergarten to 2nd Grade	\$631.18	\$0.00	\$60.00	9.51	\$571.18
10 2546 6391 6915 3 00000	OTHER CONTRACTED SECURITY SERVICE	\$680.07	\$0.00	\$60.00	8.82	\$620.07
2546	SECURITY SERVICES	\$14,374.86	\$0.00	\$6,350.53	44.18	\$8,024.33
2551	CONTRACTED PUPIL TRANSPORTATION SERVICES					
10 2551 6341 1980 3 00000	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$193,190.13	\$0.00	\$148,524.85	76.88	\$44,665.28
10 2551 6341 3930 3 00000	6th Grade to 8th Grade	\$153,847.35	\$0.00	\$133,886.99	87.03	\$19,960.36
10 2551 6341 6905 3 00000	Kindergarten to 2nd Grade	\$108,147.02	\$0.00	\$94,036.03	86.95	\$14,110.99
10 2551 6341 6915 3 00000	CONTRACTED PUPIL TRANSPORTATION-ROUTE	\$124,317.05	\$0.00	\$104,655.67	84.18	\$19,661.38
10 2551 6342 1980 3 00000	CONTRACTED PUPIL TRANSPORTATION - NONROU	\$1,732.84	\$0.00	\$0.00	0.00	\$1,732.84
10 2551 6342 3930 3 00000	6th Grade to 8th Grade	\$1,426.06	\$0.00	\$0.00	0.00	\$1,426.06
10 2551 6342 6905 3 00000	Kindergarten to 2nd Grade	\$1,010.54	\$0.00	\$0.00	0.00	\$1,010.54
10 2551 6342 6915 3 00000	CONTRACTED PUPIL TRANSPORTATION-NONROUTE	\$1,161.70	\$0.00	\$0.00	0.00	\$1,161.70
2551	CONTRACTED PUPIL TRANSPORTATION SERVICES	\$584,832.69	\$0.00	\$481,103.54	82.26	\$103,729.15
2558	NON-ALLOWABLE TRANSPORTATION EXPENSE					
10 2558 6341 6915 4 42501	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$0.00	\$4,605.94	\$4,605.94	0.00	(\$4,605.94)
2558	NON-ALLOWABLE TRANSPORTATION EXPENSE	\$0.00	\$4,605.94	\$4,605.94	0.00	(\$4,605.94)
2561	CONTRACTED FOOD SERVICES					
10 2561 6391 1980 3 00000	OTHER PURCHASED SERVICES	\$101,644.91	\$7,042.02	\$73,544.91	72.35	\$28,100.00
10 2561 6391 3930 3 00000	6th Grade to 8th Grade	\$87,007.29	\$9,530.15	\$63,921.89	73.47	\$23,085.40
10 2561 6391 3930 4 42404	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$397.63	0.00	(\$397.63)
10 2561 6391 6905 3 00000	Kindergarten to 2nd Grade	\$82,150.89	\$4,054.49	\$42,324.65	51.52	\$39,826.24
10 2561 6391 6905 4 42400	OTHER PURCHASED SERVICES	\$0.00	\$2,651.91	\$2,651.91	0.00	(\$2,651.91)
10 2561 6391 6915 3 00000	CONTRACTED FOOD SERVICE	\$92,392.13	\$17,746.28	\$97,360.08	105.38	(\$4,967.95)
2561	CONTRACTED FOOD SERVICES	\$363,195.22	\$41,024.85	\$280,201.07	77.15	\$82,994.15
2569	OTHER FOOD SERVICES					
10 2569 6471 1980 3 00000	Food Expenditures	\$0.00	\$0.00	\$187.64	0.00	(\$187.64)
10 2569 6471 3930 3 00000	Food Expenditures	\$0.00	\$0.00	\$153.52	0.00	(\$153.52)
10 2569 6471 6905 3 00000	Food Expenditures	\$0.00	\$0.00	\$108.04	0.00	(\$108.04)
10 2569 6471 6915 3 00000	Food Expenditures	\$0.00	\$0.00	\$119.41	0.00	(\$119.41)
2569	OTHER FOOD SERVICES	\$0.00	\$0.00	\$568.61	0.00	(\$568.61)
3611	Homeless					
10 3611 6411 1980 4 45100	GENERAL SUPPLIES	\$0.00	\$0.00	\$134.53	0.00	(\$134.53)
3611	Homeless	\$0.00	\$0.00	\$134.53	0.00	(\$134.53)
3912	PARENTAL INVOLVEMENT					
10 3912 6151 1980 4 45100	CLASSIFIED SALAIRES - REGULAR	\$66.24	\$0.00	\$0.00	0.00	\$66.24
10 3912 6151 3930 4 45100	CLASSIFIED SALAIRES - REGULAR	\$52.75	\$0.00	\$0.00	0.00	\$52.75
10 3912 6151 6905 4 45100	CLASSIFIED SALAIRES - REGULAR	\$36.71	\$0.00	\$0.00	0.00	\$36.71
10 3912 6151 6915 4 45100	CLASSIFIED SALAIRES - REGULAR	\$42.20	\$0.00	\$0.00	0.00	\$42.20
10 3912 6411 1980 4 45100	GENERAL SUPPLIES	\$71.41	\$0.00	\$0.00	0.00	\$71.41
10 3912 6411 3930 4 45100	GENERAL SUPPLIES	\$56.85	\$0.00	\$0.00	0.00	\$56.85
10 3912 6411 6905 4 45100	GENERAL SUPPLIES	\$39.57	\$0.00	\$0.00	0.00	\$39.57
10 3912 6411 6915 4 45100	GENERAL SUPPLIES	\$45.48	\$0.00	\$0.00	0.00	\$45.48
3912	PARENTAL INVOLVEMENT	\$411.21	\$0.00	\$0.00	0.00	\$411.21
10	GENERAL FUND	\$4,234,830.11	\$182,544.32	\$3,347,593.82	79.14	\$887,236.29
20	TEACHERS FUND					
1111	ELEMENTARY					

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
20 1111 6111 3930 3 00000	6th Grade to 8th Grade	\$592,630.26	\$7,703.53	\$247,059.68	41.69	\$345,570.58
20 1111 6111 3930 4 42300	CERT FT SALARIES	\$78,172.69	\$0.00	\$0.00	0.00	\$78,172.69
20 1111 6111 3930 4 45100	CERT FT SALARIES	\$0.00	(\$7,703.53)	\$0.00	0.00	\$0.00
20 1111 6111 6905 3 00000	Kindergarten to 2nd Grade	\$75,413.52	\$6,561.74	\$91,112.00	120.82	(\$15,698.48)
20 1111 6111 6905 4 42300	CERT FT SALARIES	\$57,905.70	\$0.00	\$0.00	0.00	\$57,905.70
20 1111 6111 6905 4 45100	CERT FT SALARIES	\$0.00	(\$6,561.74)	\$0.00	0.00	\$0.00
20 1111 6111 6905 4 46700	CERT FT SALARIES	\$0.00	\$0.00	\$1,000.00	0.00	(\$1,000.00)
20 1111 6111 6915 3 00000	FT TEACHER SALARIES	\$160,031.60	\$5,706.75	\$121,047.18	75.64	\$38,984.42
20 1111 6111 6915 4 42300	CERT FT SALARIES	\$66,591.55	\$0.00	\$0.00	0.00	\$66,591.55
20 1111 6111 6915 4 45100	CERT FT SALARIES	\$0.00	(\$5,706.75)	\$0.00	0.00	\$0.00
20 1111 6131 3930 3 00000	6th Grade to 8th Grade	\$50,313.90	\$0.00	\$44,057.16	87.56	\$6,256.74
20 1111 6131 6905 3 00000	Kindergarten to 2nd Grade	\$4,308.39	\$0.00	\$15,875.86	368.49	(\$11,567.47)
20 1111 6131 6915 3 00000	TEACHER SUPPLEMENTAL PAY	\$16,659.66	\$0.00	\$21,969.44	131.87	(\$5,309.78)
20 1111 6211 3930 3 00000	6th Grade to 8th Grade	\$43,230.53	\$576.26	\$18,894.12	43.71	\$24,336.41
20 1111 6211 3930 4 45100	CERT FT SALARIES	\$0.00	(\$576.26)	\$0.00	0.00	\$0.00
20 1111 6211 6905 3 00000	Kindergarten to 2nd Grade	\$4,977.45	\$426.86	\$4,733.04	95.09	\$244.41
20 1111 6211 6905 4 45100	CERT FT SALARIES	\$0.00	(\$426.86)	\$0.00	0.00	\$0.00
20 1111 6211 6915 3 00000	TEACHER RETIREMENT	\$20,068.72	\$491.35	\$15,595.00	77.71	\$4,473.72
20 1111 6211 6915 4 45100	CERT FT SALARIES	\$0.00	(\$491.35)	\$0.00	0.00	\$0.00
20 1111 6231 3930 3 00000	6th Grade to 8th Grade	\$23,252.18	\$0.00	\$13,483.48	57.99	\$9,768.70
20 1111 6231 3930 4 42300	CERT FT SALARIES	\$4,856.87	\$0.00	\$0.00	0.00	\$4,856.87
20 1111 6231 6905 3 00000	Kindergarten to 2nd Grade	\$16,693.87	\$0.00	\$9,680.04	57.99	\$7,013.83
20 1111 6231 6905 4 42300	CERT FT SALARIES	\$3,597.64	\$0.00	\$0.00	0.00	\$3,597.64
20 1111 6231 6915 3 00000	TEACHER SOCIAL SECURITY	\$19,674.95	\$0.00	\$11,409.28	57.99	\$8,265.67
20 1111 6231 6915 4 42300	CERT FT SALARIES	\$4,137.33	\$0.00	\$0.00	0.00	\$4,137.33
20 1111 6232 3930 3 00000	6th Grade to 8th Grade	\$5,529.89	\$0.00	\$3,061.67	55.37	\$2,468.22
20 1111 6232 3930 4 42300	CERT FT SALARIES	\$1,132.94	\$0.00	\$0.00	0.00	\$1,132.94
20 1111 6232 6905 3 00000	Kindergarten to 2nd Grade	\$3,970.16	\$0.00	\$2,198.18	55.37	\$1,771.98
20 1111 6232 6905 4 42300	CERT FT SALARIES	\$839.23	\$0.00	\$0.00	0.00	\$839.23
20 1111 6232 6915 3 00000	TEACHER MEDICARE	\$4,679.16	\$0.00	\$2,590.40	55.36	\$2,088.76
20 1111 6232 6915 4 42300	CERT FT SALARIES	\$965.09	\$0.00	\$0.00	0.00	\$965.09
20 1111 6241 3930 3 00000	6th Grade to 8th Grade	\$39,458.65	\$3,059.73	\$23,039.50	58.39	\$16,419.15
20 1111 6241 6905 3 00000	Kindergarten to 2nd Grade	\$29,631.14	\$3,416.56	\$19,856.37	67.01	\$9,774.77
20 1111 6241 6915 3 00000	TEACHER MEDICAL INSURANCE	\$63,017.61	\$4,967.15	\$40,868.57	64.85	\$22,149.04
1111	ELEMENTARY	\$1,391,740.68	\$11,443.44	\$707,530.97	50.84	\$684,209.71
1151	HIGH SCHOOL					
20 1151 6111 1980 3 00000	CERT FT SALARIES-HS	\$826,515.62	\$8,559.61	\$388,994.38	47.06	\$437,521.24
20 1151 6111 1980 4 42300	CERT FT SALARIES	\$86,858.55	\$0.00	\$0.00	0.00	\$86,858.55
20 1151 6111 1980 4 45100	CERT FT SALARIES	\$0.00	(\$8,559.61)	\$0.00	0.00	\$0.00
20 1151 6131 1980 3 00000	SUPPLEMENTAL PAY-HIGH SCHOOL	\$131,544.58	\$0.00	\$78,054.29	59.34	\$53,490.29
20 1151 6211 1980 3 00000	TEACHERS' RETIREMENT-HIGH SCHOOL	\$94,064.38	\$640.75	\$48,069.17	51.10	\$45,995.21
20 1151 6211 1980 4 45100	CERT FT SALARIES	\$0.00	(\$640.75)	\$0.00	0.00	\$0.00
20 1151 6231 1980 3 00000	SOCIAL SECURITY-HIGH SCHOOL	\$54,467.48	\$0.00	\$25,661.98	47.11	\$28,805.50
20 1151 6231 1980 4 42300	CERT FT SALARIES	\$5,396.51	\$0.00	\$0.00	0.00	\$5,396.51
20 1151 6232 1980 3 00000	MEDICARE-HIGH SCHOOL	\$12,823.67	\$0.00	\$6,051.29	47.19	\$6,772.38
20 1151 6232 1980 4 42300	CERT FT SALARIES	\$1,258.82	\$0.00	\$0.00	0.00	\$1,258.82
20 1151 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HIGH SCHOOL	\$137,410.49	\$12,797.78	\$95,019.83	69.15	\$42,390.66
1151	HIGH SCHOOL	\$1,350,340.10	\$12,797.78	\$641,850.94	47.53	\$708,489.16
1221	SPECIAL EDUCATION					

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
20 1221 6111 1980 4 44100	CERT FT SALARIES	\$52,355.01	\$0.00	\$15,052.53	28.75	\$37,302.48
20 1221 6111 3930 4 44100	CERT FT SALARIES	\$47,119.45	\$0.00	\$13,547.67	28.75	\$33,571.78
20 1221 6111 6905 4 44100	CERT FT SALARIES	\$34,903.33	\$0.00	\$10,035.02	28.75	\$24,868.31
20 1221 6111 6915 4 44100	CERT FT SALARIES	\$40,138.88	\$0.00	\$11,540.87	28.75	\$28,598.01
20 1221 6141 3930 3 00000	6th Grade to 8th Grade	\$281.61	\$0.00	\$0.00	0.00	\$281.61
20 1221 6211 1980 4 44100	TEACHERS' RETIREMENT	\$3,683.16	\$0.00	\$1,110.64	30.15	\$2,572.52
20 1221 6211 3930 4 44100	TEACHERS' RETIREMENT	\$3,314.94	\$0.00	\$999.27	30.14	\$2,315.67
20 1221 6211 6905 4 44100	TEACHERS' RETIREMENT	\$2,455.45	\$0.00	\$740.73	30.17	\$1,714.72
20 1221 6211 6915 4 44100	TEACHERS' RETIREMENT	\$2,824.88	\$0.00	\$851.12	30.13	\$1,973.76
20 1221 6231 1980 4 44100	SOCIAL SECURITY	\$3,129.46	\$0.00	\$922.61	29.48	\$2,206.85
20 1221 6231 3930 4 44100	SOCIAL SECURITY	\$2,816.55	\$0.00	\$830.96	29.50	\$1,985.59
20 1221 6231 6905 4 44100	SOCIAL SECURITY	\$2,086.27	\$0.00	\$615.42	29.50	\$1,470.85
20 1221 6231 6915 4 44100	SOCIAL SECURITY	\$2,399.24	\$0.00	\$707.06	29.47	\$1,692.18
20 1221 6232 1980 4 44100	MEDICARE	\$731.96	\$0.00	\$216.03	29.51	\$515.93
20 1221 6232 3930 4 44100	MEDICARE	\$658.67	\$0.00	\$194.51	29.53	\$464.16
20 1221 6232 6905 4 44100	MEDICARE	\$487.90	\$0.00	\$143.67	29.45	\$344.23
20 1221 6232 6915 4 44100	MEDICARE	\$561.15	\$0.00	\$165.18	29.44	\$395.97
20 1221 6241 1980 4 44100	EMPLOYEE MEDICAL INSURANCE	\$47.98	\$5.15	\$43.71	91.10	\$4.27
20 1221 6241 3930 4 44100	EMPLOYEE MEDICAL INSURANCE	\$43.18	\$4.21	\$37.23	86.22	\$5.95
20 1221 6241 6905 4 44100	MEDICAL INSURANCE	\$31.94	\$2.96	\$26.78	83.84	\$5.16
20 1221 6241 6915 4 44100	EMPLOYEE MEDICAL INSURANCE	\$36.74	\$3.28	\$30.15	82.06	\$6.59
1221	SPECIAL EDUCATION	\$200,107.75	\$15.60	\$57,811.16	28.89	\$142,296.59
1251	SUPPLEMENTAL INSTRUCTION					
20 1251 6111 1980 3 00000	CERT FT SALARIES	\$4,414.74	\$0.00	\$0.00	0.00	\$4,414.74
20 1251 6111 1980 4 45100	EMPLOYEE MEDICAL INSURANCE	\$25,260.02	\$0.00	\$5,911.78	23.40	\$19,348.24
20 1251 6111 3930 3 00000	6th Grade to 8th Grade	\$3,973.26	\$0.00	\$0.00	0.00	\$3,973.26
20 1251 6111 3930 4 45100	EMPLOYEE MEDICAL INSURANCE	\$22,734.00	\$0.00	\$5,320.62	23.40	\$17,413.38
20 1251 6111 6905 3 00000	Kindergarten to 2nd Grade	\$3,384.63	\$0.00	\$0.00	0.00	\$3,384.63
20 1251 6111 6905 4 45100	EMPLOYEE MEDICAL INSURANCE	\$19,366.00	\$0.00	\$4,532.36	23.40	\$14,833.64
20 1251 6111 6915 3 00000	CERT FT SALARIES	\$2,943.15	\$0.00	\$0.00	0.00	\$2,943.15
20 1251 6111 6915 4 45100	EMPLOYEE MEDICAL INSURANCE	\$16,839.98	\$0.00	\$3,941.18	23.40	\$12,898.80
20 1251 6241 1980 4 45100	EMPLOYEE MEDICAL INSURANCE	\$34,267.81	\$62.55	\$62.55	0.18	\$34,205.26
20 1251 6241 3930 3 00000	6th Grade to 8th Grade	\$49.41	\$0.00	\$0.00	0.00	\$49.41
20 1251 6241 3930 4 45100	EMPLOYEE MEDICAL INSURANCE	\$3,889.25	\$0.00	\$45.98	1.18	\$3,843.27
20 1251 6241 6905 3 00000	Kindergarten to 2nd Grade	\$78.25	\$0.00	\$0.00	0.00	\$78.25
20 1251 6241 6905 4 45100	EMPLOYEE MEDICAL INSURANCE	\$2,818.12	\$0.00	\$33.26	1.18	\$2,784.86
20 1251 6241 6915 4 45100	EMPLOYEE MEDICAL INSURANCE	\$3,292.45	\$0.00	\$36.42	1.11	\$3,256.03
1251	SUPPLEMENTAL INSTRUCTION	\$143,311.07	\$62.55	\$19,884.15	13.87	\$123,426.92
2122	COUNSELING SERVICES					
20 2122 6111 1980 3 00000	CERT FT SALARIES-HS	\$42,351.84	\$0.00	\$25,449.29	60.09	\$16,902.55
20 2122 6111 3930 3 00000	6th Grade to 8th Grade	\$29,963.03	\$0.00	\$14,682.98	49.00	\$15,280.05
20 2122 6111 6905 3 00000	Kindergarten to 2nd Grade	\$21,616.08	\$0.00	\$8,242.43	38.13	\$13,373.65
20 2122 6111 6915 3 00000	FT COUNSELOR SALARIES	\$5,782.38	\$0.00	\$2,833.73	49.01	\$2,948.65
20 2122 6131 1980 3 00000	SUPPLEMENTAL PAY-HS	\$7,510.25	\$0.00	\$9,230.06	122.90	(\$1,719.81)
20 2122 6131 3930 3 00000	6th Grade to 8th Grade	\$1,444.52	\$0.00	\$1,379.95	95.53	\$64.57
20 2122 6131 6905 3 00000	Kindergarten to 2nd Grade	\$1,187.09	\$0.00	\$990.72	83.46	\$196.37
20 2122 6131 6915 3 00000	COUNSELOR SUPPLEMENTAL PAY	\$1,222.28	\$0.00	\$1,167.65	95.53	\$54.63
20 2122 6211 1980 3 00000	TEACHERS' RETIREMENT-HS	\$3,800.24	\$0.00	\$2,290.01	60.26	\$1,510.23
20 2122 6211 3930 3 00000	6th Grade to 8th Grade	\$2,013.47	\$0.00	\$904.41	44.92	\$1,109.06

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
20 2122 6211 6905 3 00000	Kindergarten to 2nd Grade	\$1,445.44	\$0.00	\$649.10	44.91	\$796.34
20 2122 6211 6915 3 00000	COUNSELOR RETIREMENT	\$1,703.62	\$0.00	\$764.86	44.90	\$938.76
20 2122 6231 1980 3 00000	SOCIAL SECURITY-HS	\$2,742.40	\$0.00	\$1,850.50	67.48	\$891.90
20 2122 6231 3930 3 00000	6th Grade to 8th Grade	\$1,309.49	\$0.00	\$610.27	46.60	\$699.22
20 2122 6231 6905 3 00000	Kindergarten to 2nd Grade	\$940.23	\$0.00	\$437.89	46.57	\$502.34
20 2122 6231 6915 3 00000	COUNSELOR SOCIAL SECURITY	\$1,107.94	\$0.00	\$516.19	46.59	\$591.75
20 2122 6232 1980 3 00000	MEDICARE-HS	\$641.36	\$0.00	\$432.74	67.47	\$208.62
20 2122 6232 3930 3 00000	6th Grade to 8th Grade	\$306.26	\$0.00	\$142.41	46.50	\$163.85
20 2122 6232 6905 3 00000	Kindergarten to 2nd Grade	\$219.90	\$0.00	\$102.27	46.51	\$117.63
20 2122 6232 6915 3 00000	COUNSELOR MEDICARE	\$259.18	\$0.00	\$120.64	46.55	\$138.54
20 2122 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HS	\$10,193.63	\$68.94	\$5,688.66	55.81	\$4,504.97
20 2122 6241 3930 3 00000	6th Grade to 8th Grade	\$4,540.40	\$353.36	\$2,967.91	65.37	\$1,572.49
20 2122 6241 6905 3 00000	Kindergarten to 2nd Grade	\$3,260.85	\$256.25	\$2,136.25	65.51	\$1,124.60
20 2122 6241 6915 3 00000	COUNSELOR MEDICAL INSURANCE	\$3,838.90	\$274.17	\$2,472.57	64.41	\$1,366.33
2122	COUNSELING SERVICES	\$149,400.78	\$952.72	\$86,063.49	57.61	\$63,337.29
2213	INSTRUCTIONAL STAFF TRAINING SERVICES					
20 2213 6111 0451 4 45100	CERT FT SALARIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
20 2213 6111 1980 3 00000	CERT FT SALARIES	\$27,710.80	\$0.00	\$0.00	0.00	\$27,710.80
20 2213 6111 1980 4 45100	CERT FT SALARIES	\$42,746.59	\$0.00	\$38,140.96	89.23	\$4,605.63
20 2213 6111 3930 3 00000	CERT FT SALARIES	\$24,939.72	\$0.00	\$0.00	0.00	\$24,939.72
20 2213 6111 3930 4 45100	20 2213 6111 6915 4 45100	\$38,471.92	\$0.00	\$34,077.11	88.58	\$4,394.81
20 2213 6111 6905 3 00000	CERT FT SALARIES	\$22,488.82	\$0.00	\$0.00	0.00	\$22,488.82
20 2213 6111 6905 4 45100	EMPLOYEE MEDICAL INSURANCE	\$31,745.08	\$0.00	\$29,028.66	91.44	\$2,716.42
20 2213 6111 6915 3 00000	CERT FT SALARIES	\$22,638.12	\$0.00	\$0.00	0.00	\$22,638.12
20 2213 6111 6915 4 45100	20 2213 6111 6915 4 45100	\$28,497.74	\$0.00	\$25,242.29	88.58	\$3,255.45
20 2213 6211 1980 4 45100	TEACHERS RETIREMENT	\$2,318.77	\$0.00	\$2,467.15	106.40	(\$148.38)
20 2213 6211 3930 4 45100	20 2213 6211 6915 4 45100	\$2,086.85	\$0.00	\$2,220.45	106.40	(\$133.60)
20 2213 6211 6905 3 00000	TEACHERS' RETIREMENT	\$1,315.65	\$0.00	\$0.00	0.00	\$1,315.65
20 2213 6211 6905 4 45100	CERT FT SALARIES	\$1,545.78	\$0.00	\$1,645.06	106.42	(\$99.28)
20 2213 6211 6915 3 00000	TEACHERS' RETIREMENT	\$1,816.40	\$0.00	\$0.00	0.00	\$1,816.40
20 2213 6211 6915 4 45100	20 2213 6211 6915 4 45100	\$1,777.70	\$0.00	\$1,891.84	106.42	(\$114.14)
20 2213 6231 1980 3 00000	CERT FT SALARIES	\$1,728.90	\$0.00	\$0.00	0.00	\$1,728.90
20 2213 6231 1980 4 45100	CERT FT SALARIES	\$2,001.74	\$0.00	\$2,036.81	101.75	(\$35.07)
20 2213 6231 3930 3 00000	SOCIAL SECURITY	\$1,721.32	\$0.00	\$0.00	0.00	\$1,721.32
20 2213 6231 3930 4 45100	SOCIAL SECURITY	\$1,801.53	\$0.00	\$1,832.82	101.74	(\$31.29)
20 2213 6231 6905 3 00000	SOCIAL SECURITY	\$1,843.52	\$0.00	\$0.00	0.00	\$1,843.52
20 2213 6231 6905 4 45100	SOCIAL SECURITY	\$1,571.14	\$0.00	\$1,561.85	99.41	\$9.29
20 2213 6231 6915 3 00000	SOCIAL SECURITY	\$1,275.04	\$0.00	\$0.00	0.00	\$1,275.04
20 2213 6231 6915 4 45100	20 2213 6231 6915 4 45100	\$1,334.47	\$0.00	\$1,357.86	101.75	(\$23.39)
20 2213 6232 1980 3 00000	CERT FT SALARIES	\$402.35	\$0.00	\$0.00	0.00	\$402.35
20 2213 6232 1980 4 45100	MEDICARE	\$468.18	\$0.00	\$475.96	101.66	(\$7.78)
20 2213 6232 3930 3 00000	MEDICARE	\$402.51	\$0.00	\$0.00	0.00	\$402.51
20 2213 6232 3930 4 45100	MEDICARE	\$421.33	\$0.00	\$429.11	101.85	(\$7.78)
20 2213 6232 6905 3 00000	MEDICARE	\$334.41	\$0.00	\$0.00	0.00	\$334.41
20 2213 6232 6905 4 45100	CERT FT SALARIES	\$358.88	\$0.00	\$365.21	101.76	(\$6.33)
20 2213 6232 6915 3 00000	MEDICARE	\$298.21	\$0.00	\$0.00	0.00	\$298.21
20 2213 6232 6915 4 45100	20 2213 6232 6915 4 45100	\$312.13	\$0.00	\$317.35	101.67	(\$5.22)
20 2213 6241 1980 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$269.34	\$3,767.54	0.00	(\$3,767.54)
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	\$266,375.60	\$269.34	\$146,858.03	55.13	\$119,517.57

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
2321	OFFICE OF THE SUPERINTENDENT SERVICES					
20 2321 6111 1980 3 00000	CERT FT SALARIES	\$54,444.81	\$0.00	\$33,734.62	61.96	\$20,710.19
20 2321 6111 3930 3 00000	6th Grade to 8th Grade	\$49,000.36	\$0.00	\$30,360.87	61.96	\$18,639.49
20 2321 6111 6905 3 00000	Kindergarten to 2nd Grade	\$36,523.85	\$0.00	\$22,489.75	61.58	\$14,034.10
20 2321 6111 6915 3 00000	FT SUPERINTENDENT SALARIES	\$41,513.74	\$0.00	\$25,863.50	62.30	\$15,650.24
20 2321 6131 1980 3 00000	SUPPLEMENTAL PAY	\$43,118.55	\$0.00	\$9,911.07	22.99	\$33,207.48
20 2321 6131 3930 3 00000	6th Grade to 8th Grade	\$38,806.64	\$0.00	\$8,919.96	22.99	\$29,886.68
20 2321 6131 6905 3 00000	Kindergarten to 2nd Grade	\$28,816.42	\$0.00	\$6,607.02	22.93	\$22,209.40
20 2321 6131 6915 3 00000	SUPERINTENDENT SUPPLEMENTAL PAY	\$32,986.77	\$0.00	\$7,598.13	23.03	\$25,388.64
20 2321 6211 1980 3 00000	TEACHERS' RETIREMENT	\$0.00	\$0.00	\$1,126.51	0.00	(\$1,126.51)
20 2321 6211 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$1,014.28	0.00	(\$1,014.28)
20 2321 6211 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$751.37	0.00	(\$751.37)
20 2321 6211 6915 3 00000	SUPERINTENDENT RETIREMENT	\$16,333.39	\$0.00	\$863.60	5.29	\$15,469.79
20 2321 6231 6915 3 00000	SUPERINTENDENT SOCIAL SECURITY	\$8,750.73	\$0.00	\$4,127.24	47.16	\$4,623.49
20 2321 6232 6915 3 00000	SUPERINTENDENT MEDICARE	\$4,603.37	\$0.00	\$2,028.50	44.07	\$2,574.87
20 2321 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$2,842.37	\$40.39	\$502.39	17.68	\$2,339.98
20 2321 6241 3930 3 00000	6th Grade to 8th Grade	\$2,562.38	\$33.70	\$337.19	13.16	\$2,225.19
20 2321 6241 6905 3 00000	Kindergarten to 2nd Grade	\$3,303.28	\$21.09	\$235.00	7.11	\$3,068.28
20 2321 6241 6915 3 00000	SUPERINTENDENT MEDICAL INSURANCE	\$2,981.97	\$23.31	\$393.54	13.20	\$2,588.43
2321	OFFICE OF THE SUPERINTENDENT SERVICES	\$366,588.63	\$118.49	\$156,864.54	42.79	\$209,724.09
2324	STATE AND FEDERAL RELATIONS SERVICES					
20 2324 6111 1980 3 00000	CERT FT SALARIES	\$0.00	\$0.00	\$330.00	0.00	(\$330.00)
20 2324 6111 1980 4 45100	CERT FT SALARIES	\$0.00	\$367.50	\$7,147.28	0.00	(\$7,147.28)
20 2324 6111 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$297.00	0.00	(\$297.00)
20 2324 6111 3930 4 45100	CERT FT SALARIES	\$0.00	\$332.50	\$6,434.32	0.00	(\$6,434.32)
20 2324 6111 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$220.00	0.00	(\$220.00)
20 2324 6111 6905 4 45100	CERT FT SALARIES	\$0.00	\$577.50	\$5,097.35	0.00	(\$5,097.35)
20 2324 6111 6915 3 00000	CERT FT SALARIES	\$0.00	\$0.00	\$253.00	0.00	(\$253.00)
20 2324 6111 6915 4 45100	CERT FT SALARIES	\$0.00	\$472.50	\$5,670.35	0.00	(\$5,670.35)
2324	STATE AND FEDERAL RELATIONS SERVICES	\$0.00	\$1,750.00	\$25,449.30	0.00	(\$25,449.30)
2411	OFFICE OF THE PRINCIPAL SERVICES					
20 2411 6111 1980 3 00000	CERT FT SALARIES-HS	\$11,265.78	\$0.00	\$135.00	1.20	\$11,130.78
20 2411 6111 3930 3 00000	6th Grade to 8th Grade	\$10,139.23	\$0.00	\$15,499.76	152.87	(\$5,360.53)
20 2411 6111 6905 3 00000	Kindergarten to 2nd Grade	\$7,510.49	\$0.00	\$11,131.35	148.21	(\$3,620.86)
20 2411 6111 6915 3 00000	PRINCIPAL SALARIES	\$8,637.06	\$0.00	\$13,116.04	151.86	(\$4,478.98)
20 2411 6131 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$3,300.69	0.00	(\$3,300.69)
20 2411 6131 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$2,369.72	0.00	(\$2,369.72)
20 2411 6131 6915 3 00000	PRINCIPAL SUPPLEMENTAL PAY	\$0.00	\$0.00	\$2,792.88	0.00	(\$2,792.88)
20 2411 6211 1980 3 00000	TEACHERS' RETIREMENT-HS	\$553.80	\$0.00	\$0.00	0.00	\$553.80
20 2411 6211 3930 3 00000	6th Grade to 8th Grade	\$498.43	\$0.00	\$0.00	0.00	\$498.43
20 2411 6211 6905 3 00000	Kindergarten to 2nd Grade	\$483.97	\$0.00	\$3,548.93	733.30	(\$3,064.96)
20 2411 6211 6915 3 00000	PRINCIPAL RETIREMENT	\$424.58	\$0.00	\$0.00	0.00	\$424.58
20 2411 6231 1980 3 00000	SOCIAL SECURITY-HS	\$679.82	\$0.00	\$1,308.54	192.48	(\$628.72)
20 2411 6231 3930 3 00000	6th Grade to 8th Grade	\$610.56	\$0.00	\$1,177.56	192.87	(\$567.00)
20 2411 6231 6905 3 00000	Kindergarten to 2nd Grade	\$453.22	\$0.00	\$872.33	192.47	(\$419.11)
20 2411 6231 6915 3 00000	PRINCIPAL SOCIAL SECURITY	\$521.15	\$0.00	\$1,003.31	192.52	(\$482.16)
20 2411 6232 1980 3 00000	MEDICARE-HS	\$158.88	\$0.00	\$321.19	202.16	(\$162.31)
20 2411 6232 3930 3 00000	6th Grade to 8th Grade	\$142.99	\$0.00	\$289.59	202.52	(\$146.60)
20 2411 6232 6905 3 00000	Kindergarten to 2nd Grade	\$105.96	\$0.00	\$213.45	201.44	(\$107.49)

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20 2411 6232 6915 3 00000	PRINCIPAL MEDICARE	\$121.83	\$0.00	\$246.06	201.97	(\$124.23)
20 2411 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HS	\$1,302.74	\$53.01	\$522.78	40.13	\$779.96
20 2411 6241 3930 3 00000	6th Grade to 8th Grade	\$42.61	\$0.00	\$0.00	0.00	\$42.61
20 2411 6241 6905 3 00000	Kindergarten to 2nd Grade	\$173.84	\$0.00	\$22.48	12.93	\$151.36
20 2411 6241 6915 3 00000	PRINCIPAL MEDICAL INSURANCE	\$178.55	\$0.00	\$22.45	12.57	\$156.10
2411	OFFICE OF THE PRINCIPAL SERVICES	\$44,005.49	\$53.01	\$57,894.11	131.56	(\$13,888.62)
20	TEACHERS FUND	\$3,911,870.10	\$27,462.93	\$1,900,206.69	48.58	\$2,011,663.41
40	CAPITAL PROJECTS FUND					
1111	ELEMENTARY					
40 1111 6542 3930 3 00000	6th Grade to 8th Grade	\$18,759.60	\$0.00	\$0.00	0.00	\$18,759.60
40 1111 6542 6905 3 00000	Kindergarten to 2nd Grade	\$13,896.00	\$0.00	\$0.00	0.00	\$13,896.00
40 1111 6542 6915 3 00000	INSTRUCTIONAL EQUIPMENT	\$15,980.40	\$0.00	\$0.00	0.00	\$15,980.40
1111	ELEMENTARY	\$48,636.00	\$0.00	\$0.00	0.00	\$48,636.00
1151	HIGH SCHOOL					
40 1151 6542 1980 3 00000	EQUIPMENT - CLASSROOM INSTRUCTIONAL APPA	\$20,844.00	\$0.00	\$0.00	0.00	\$20,844.00
1151	HIGH SCHOOL	\$20,844.00	\$0.00	\$0.00	0.00	\$20,844.00
2223	AUDIOVISUAL SERVICES					
40 2223 6541 1980 3 00000	REGULAR TECH EQUIPMENT-HS	\$0.00	\$0.00	\$3,934.00	0.00	(\$3,934.00)
40 2223 6541 6905 3 00000	Kindergarten to 2nd Grade	\$45,840.00	\$0.00	\$0.00	0.00	\$45,840.00
2223	AUDIOVISUAL SERVICES	\$45,840.00	\$0.00	\$3,934.00	8.58	\$41,906.00
2542	CARE & UPKEEP OF BUILDINGS SERVICES					
40 2542 6521 1980 4 42200	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2542	CARE & UPKEEP OF BUILDINGS SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
5122	PRINCIPAL - LONG TERM LOANS					
40 5122 6614 1980 3 00000	PRINCIPAL - LONG TERM LOANS	\$50,698.79	\$5,253.56	\$40,221.08	79.33	\$10,477.71
40 5122 6614 3930 3 00000	6th Grade to 8th Grade	\$42,440.76	\$4,298.37	\$32,690.04	77.03	\$9,750.72
40 5122 6614 6905 3 00000	Kindergarten to 2nd Grade	\$30,343.69	\$3,024.78	\$22,943.31	75.61	\$7,400.38
40 5122 6614 6915 3 00000	PRINCIPAL PAYMENT-LONG TERM LOAN	\$34,885.48	\$3,343.18	\$25,600.98	73.39	\$9,284.50
5122	PRINCIPAL - LONG TERM LOANS	\$158,368.72	\$15,919.89	\$121,455.41	76.69	\$36,913.31
5222	INTEREST - LONG TERM LOAND					
40 5222 6624 1980 3 00000	INTEREST - LONG TERM LOANS	\$43,477.55	\$2,832.80	\$24,702.85	56.82	\$18,774.70
40 5222 6624 3930 3 00000	6th Grade to 8th Grade	\$36,356.53	\$2,317.75	\$20,068.57	55.20	\$16,287.96
40 5222 6624 6905 3 00000	Kindergarten to 2nd Grade	\$25,979.25	\$1,631.01	\$14,082.52	54.21	\$11,896.73
40 5222 6624 6915 3 00000	INTEREST PAYMENT-LONG TERM LOAN	\$29,867.63	\$1,802.69	\$15,723.76	52.64	\$14,143.87
5222	INTEREST - LONG TERM LOAND	\$135,680.96	\$8,584.25	\$74,577.70	54.97	\$61,103.26
5331	LEASE PAYMENTS					
40 5331 6613 3930 3 00000	GENERAL SUPPLIES	\$0.00	\$0.00	\$95,923.67	0.00	(\$95,923.67)
40 5331 6613 6905 3 00000	GENERAL SUPPLIES	\$0.00	\$0.00	\$129,527.49	0.00	(\$129,527.49)
40 5331 6613 6915 3 00000	GENERAL SUPPLIES	\$0.00	\$0.00	\$61,097.87	0.00	(\$61,097.87)
5331	LEASE PAYMENTS	\$0.00	\$0.00	\$286,549.03	0.00	(\$286,549.03)
40	CAPITAL PROJECTS FUND	\$409,369.68	\$24,504.14	\$486,516.14	136.27	(\$77,146.46)
	Grand Total:	\$8,556,069.89	\$234,511.39	\$5,734,316.65	67.90	\$2,821,753.24