

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10	GENERAL FUND					
1111	ELEMENTARY					
10 1111 6131 3930 3 00000	6th Grade to 8th Grade	\$56,563.92	\$1,988.12	\$54,530.15	96.40	\$2,033.77
10 1111 6131 6905 3 00000	Kindergarten to 2nd Grade	\$30,956.31	\$1,116.14	\$30,639.15	98.98	\$317.16
10 1111 6131 6915 3 00000	PARA SUPPLEMENTAL PAY	\$10,928.01	\$383.64	\$10,723.81	98.13	\$204.20
10 1111 6151 3930 3 00000	6th Grade to 8th Grade	\$161,404.49	(\$39,887.89)	\$68,306.34	42.32	\$93,098.15
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	(\$8,510.73)	\$54,341.99	57.81	\$39,656.25
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	(\$15,439.94)	\$13,199.06	28.47	\$33,158.16
10 1111 6151 6915 4 42300	CLASSIFIED SALAIRES - REGULAR	\$90.00	\$0.00	\$0.00	0.00	\$90.00
10 1111 6151 6915 4 46700	CLASSIFIED SALAIRES - REGULAR	\$7,109.99	\$0.00	\$0.00	0.00	\$7,109.99
10 1111 6221 3930 3 00000	6th Grade to 8th Grade	\$25,548.66	\$1,785.20	\$20,354.81	79.67	\$5,193.85
10 1111 6221 6905 3 00000	Kindergarten to 2nd Grade	\$20,580.79	\$1,412.99	\$16,373.28	79.56	\$4,207.51
10 1111 6221 6915 3 00000	PARA RETIREMENT	\$20,158.08	\$1,407.21	\$15,655.70	77.66	\$4,502.38
10 1111 6231 3930 3 00000	6th Grade to 8th Grade	\$11,706.25	\$936.13	\$9,405.99	80.35	\$2,300.26
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	\$792.11	\$7,958.94	80.35	\$1,946.63
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	\$672.09	\$6,753.04	81.91	\$1,491.48
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	\$218.93	\$2,199.79	80.34	\$538.35
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	\$185.25	\$1,861.35	80.35	\$455.33
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	\$157.18	\$1,579.35	78.51	\$432.33
10 1111 6232 6915 4 42300	SOCIAL SECURITY	\$1.31	\$0.00	\$0.00	0.00	\$1.31
10 1111 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HS	\$803.34	\$0.00	\$917.91	114.26	(\$114.57)
10 1111 6241 3930 3 00000	6th Grade to 8th Grade	\$7,421.10	\$636.28	\$5,303.82	71.47	\$2,117.28
10 1111 6241 6905 3 00000	Kindergarten to 2nd Grade	\$6,523.06	\$447.75	\$3,914.63	60.01	\$2,608.43
10 1111 6241 6915 3 00000	PARA MEDICAL INSURANCE	\$15,119.93	\$494.89	\$16,800.28	111.11	(\$1,680.35)
10 1111 6319 3930 3 00000	6th Grade to 8th Grade	\$26,703.31	\$3,242.19	\$117,290.75	439.24	(\$90,587.44)
10 1111 6319 3930 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$16,371.22	\$0.00	\$22,946.17	140.16	(\$6,574.95)
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	\$0.00	\$5,053.25	41.94	\$6,995.93
10 1111 6319 3930 4 46200	PROFESSIONAL SERVICE - TITLE 3	\$978.10	\$0.00	\$0.00	0.00	\$978.10
10 1111 6319 3930 4 46500	Purchased Service - Title II	\$1,309.50	\$1,318.28	\$1,318.28	100.67	(\$8.78)
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	\$35,090.76	\$138,578.23	1,186.57	(\$126,899.33)
10 1111 6319 6905 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$26,199.38	\$0.00	\$16,530.03	63.09	\$9,669.35
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	\$927.68	\$927.68	100.67	(\$6.18)
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	\$3,942.59	\$91,125.09	548.31	(\$74,505.71)

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10 1111 6319 6915 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$13,179.17	\$0.00	\$17,797.10	135.04	(\$4,617.93)
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	\$1,025.33	\$1,025.33	100.67	(\$6.83)
10 1111 6319 6915 4 46700	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,403.76	\$0.00	\$0.00	0.00	\$2,403.76
10 1111 6319 7500 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$28,075.25	\$0.00	\$0.00	0.00	\$28,075.25
10 1111 6334 3930 3 00000	6th Grade to 8th Grade	\$2,957.08	\$0.00	\$0.00	0.00	\$2,957.08
10 1111 6334 6905 3 00000	Kindergarten to 2nd Grade	\$2,060.45	\$0.00	\$0.00	0.00	\$2,060.45
10 1111 6334 6915 3 00000	EQUIPMENT RENTAL-INSTRUCTIONAL	\$2,472.64	\$0.00	\$0.00	0.00	\$2,472.64
10 1111 6343 3930 3 00000	6th Grade to 8th Grade	\$112.35	\$0.00	\$454.64	404.66	(\$342.29)
10 1111 6343 6905 3 00000	Kindergarten to 2nd Grade	\$79.06	\$0.00	\$355.03	449.06	(\$275.97)
10 1111 6343 6915 3 00000	TRAVEL-INSTRUCTIONAL	\$87.38	\$0.00	\$442.29	506.17	(\$354.91)
10 1111 6361 3930 4 42400	COMMUNICATION	\$39.47	\$0.00	\$0.00	0.00	\$39.47
10 1111 6361 6905 4 42400	COMMUNICATION	\$27.47	\$0.00	\$0.00	0.00	\$27.47
10 1111 6361 6915 4 42400	COMMUNICATION	\$31.58	\$0.00	\$0.00	0.00	\$31.58
10 1111 6363 3930 3 00000	6th Grade to 8th Grade	\$130.05	\$0.00	\$0.00	0.00	\$130.05
10 1111 6363 6905 3 00000	Kindergarten to 2nd Grade	\$90.52	\$0.00	\$0.00	0.00	\$90.52
10 1111 6363 6915 3 00000	PRINTING AND BINDING	\$347.71	\$0.00	\$539.68	155.21	(\$191.97)
10 1111 6371 3930 3 00000	6th Grade to 8th Grade	\$1,406.00	\$0.00	\$1,518.00	107.97	(\$112.00)
10 1111 6371 6905 3 00000	Kindergarten to 2nd Grade	\$1,019.35	\$0.00	\$1,100.55	107.97	(\$81.20)
10 1111 6371 6915 3 00000	INSTRUCTIONAL DUES AND MEMBERSHIPS	\$1,089.65	\$0.00	\$1,176.45	107.97	(\$86.80)
10 1111 6391 0451 4 00000	OTHER PURCHASED SERVICE-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 1111 6391 1980 3 00000	OTHER PURCHASED SERVICES	\$3.60	\$0.00	\$5,028.01	139,666.94	(\$5,024.41)
10 1111 6391 3930 3 00000	6th Grade to 8th Grade	\$17,068.39	\$0.00	\$14,790.51	86.65	\$2,277.88
10 1111 6391 6905 3 00000	Kindergarten to 2nd Grade	\$12,181.29	\$952.96	\$26,185.99	214.97	(\$14,004.70)
10 1111 6391 6915 3 00000	OTHER PURCHASED SERVICES	(\$37,151.01)	(\$35,060.38)	(\$309,508.97)	833.11	\$272,357.96
10 1111 6411 3930 3 00000	6th Grade to 8th Grade	\$37,508.25	\$4,083.29	\$27,345.15	73.03	\$10,114.69
10 1111 6411 3930 3 00001	GENERAL SUPPLIES	\$0.00	\$0.00	\$310.16	0.00	(\$310.16)
10 1111 6411 3930 4 42200	STATE REVENUE ACCOUNT 136212	\$0.00	\$0.00	\$2,860.41	0.00	(\$2,860.41)
10 1111 6411 3930 4 46100	GENERAL SUPPLIES	\$886.14	\$0.00	\$2,188.96	247.02	(\$1,302.82)
10 1111 6411 6905 3 00000	Kindergarten to 2nd Grade	\$34,695.48	\$2,873.43	\$93,369.28	269.21	(\$58,707.87)
10 1111 6411 6905 4 42400	GENERAL SUPPLIES	\$4,455.39	\$0.00	\$0.00	0.00	\$4,455.39
10 1111 6411 6905 4 46100	GENERAL SUPPLIES	\$278.26	\$0.00	\$1,540.38	553.58	(\$1,262.12)
10 1111 6411 6915 3 00000	SUPPLIES-GENERAL INSTRUCTION	\$158,151.60	\$1,175.90	\$25.64	0.04	\$158,088.31
10 1111 6411 6915 4 42200	STATE REVENUE ACCOUNT 136212	\$323.48	\$0.00	\$2,860.42	884.26	(\$2,536.94)
10 1111 6411 6915 4 46100	GENERAL SUPPLIES	\$1,434.14	\$0.00	\$1,702.52	118.71	(\$268.38)
10 1111 6431 1980 3 00000	TEXTBOOKS	\$748.48	\$0.00	\$1,500.00	200.41	(\$751.52)
10 1111 6431 3930 3 00000	6th Grade to 8th Grade	\$6,521.13	\$0.00	\$0.00	0.00	\$6,521.13
10 1111 6431 6905 3 00000	Kindergarten to 2nd Grade	\$12,732.24	\$0.00	\$9,177.45	72.08	\$3,554.79
10 1111 6431 6915 3 00000	TEXTBOOKS	\$13,508.38	\$0.00	\$10,073.59	74.57	\$3,434.79
10 1111 6491 3930 3 00000	6th Grade to 8th Grade	\$4,937.99	\$960.31	\$8,965.81	181.57	(\$4,027.82)
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	(\$30,672.31)	\$669,273.25	64.83	\$363,113.54
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	\$1,671.66	\$14,757.09	78.49	\$4,044.32
10 1151 6151 1980 4 42300	CLASSIFIED SALAIRES - REGULAR	\$135.00	\$0.00	\$0.00	0.00	\$135.00

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10 1151 6151 1980 4 46700	CLASSIFIED SALAIRES - REGULAR	\$6,452.69	\$0.00	\$0.00	0.00	\$6,452.69
10 1151 6221 1980 3 00000	NON-TEACHER RETIREMENT	\$178.92	\$0.00	\$0.00	0.00	\$178.92
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	\$777.68	\$11,432.59	86.76	\$1,744.75
10 1151 6311 1980 3 00000	HIGH SCHOOL DUAL CREDIT COURSE FEE	\$0.00	\$2,288.00	\$2,288.00	0.00	(\$2,288.00)
10 1151 6311 1980 4 42200	PURCHASED INSTRUCTIONAL SERVICES	\$655.80	\$0.00	\$4,275.00	651.88	(\$3,619.20)
10 1151 6311 1980 4 42300	PURCHASED INSTRUCTIONAL SERVICES	\$6,471.50	\$0.00	\$0.00	0.00	\$6,471.50
10 1151 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$75,645.64	\$6,401.14	\$90,339.62	119.42	(\$14,693.98)
10 1151 6319 1980 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$14,229.15	\$0.00	\$68,591.15	482.05	(\$54,362.00)
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	\$0.00	\$5,053.25	100.69	(\$34.80)
10 1151 6319 1980 4 46200	PROFESSIONAL SERVICE - TITLE 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 1151 6319 1980 4 46500	Professional Services - Title II	\$1,600.50	\$1,611.21	\$2,095.81	130.95	(\$495.31)
10 1151 6319 1980 4 46600	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$318.00	\$0.00	\$0.00	0.00	\$318.00
10 1151 6319 1980 4 46700	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$7,152.34	\$0.00	\$0.00	0.00	\$7,152.34
10 1151 6334 1980 3 00000	RENTALS - EQUIPMENT HS	\$3,753.63	\$0.00	\$0.00	0.00	\$3,753.63
10 1151 6343 1980 3 00000	TRAVEL-HS	\$714.91	\$0.00	\$647.69	90.60	\$67.22
10 1151 6361 1980 4 42400	COMMUNICATION	\$49.59	\$0.00	\$0.00	0.00	\$49.59
10 1151 6363 1980 3 00000	PRINTING AND BINDING-HS	\$117.48	\$0.00	\$129.53	110.26	(\$12.05)
10 1151 6371 1980 3 00000	DUES AND MEMBERSHIPS-HS	\$891.25	\$700.00	\$1,465.00	164.38	(\$573.75)
10 1151 6391 1980 3 00000	OTHER PURCHASED SERVICES-HS	\$21,382.37	\$0.00	\$2,195.00	10.27	\$19,187.37
10 1151 6411 1980 3 00000	GENERAL SUPPLIES-HS	\$70,498.97	\$5,654.24	\$53,869.41	76.50	\$16,570.39
10 1151 6411 1980 3 00001	GENERAL SUPPLIES	\$0.00	\$0.00	\$310.15	0.00	(\$310.15)
10 1151 6411 1980 4 42200	STATE REVENUE ACCOUNT 136212	\$118.32	\$0.00	\$0.00	0.00	\$118.32
10 1151 6411 1980 4 46100	GENERAL SUPPLIES	\$3,407.83	\$0.00	\$6,465.05	189.71	(\$3,057.22)
10 1151 6431 1980 3 00000	TEXTBOOKS-HS	\$15,904.17	\$0.00	\$27,775.20	176.43	(\$12,156.03)
10 1151 6491 1980 3 00000	OTHER SUPPLIES AND MATERIALS-HS	\$6,605.05	\$960.31	\$10,744.81	162.68	(\$4,139.76)
1151	HIGH SCHOOL	\$291,760.50	\$20,064.24	\$302,434.35	103.78	(\$11,018.02)
1221	SPECIAL EDUCATION					
10 1221 6319 1980 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$813.45	\$0.00	\$833.25	102.43	(\$19.80)
10 1221 6319 3930 3 12210	6th Grade to 8th Grade	\$665.55	\$0.00	\$681.75	102.43	(\$16.20)
10 1221 6319 6905 3 12210	Kindergarten to 2nd Grade	\$468.35	\$0.00	\$479.75	102.43	(\$11.40)
10 1221 6319 6915 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$517.65	\$0.00	\$530.25	102.43	(\$12.60)
10 1221 6343 3930 3 00000	6th Grade to 8th Grade	\$94.44	\$0.00	\$0.00	0.00	\$94.44
10 1221 6343 6905 3 00000	Kindergarten to 2nd Grade	\$68.46	\$0.00	\$0.00	0.00	\$68.46
10 1221 6343 6915 3 00000	SPED TRAVEL	\$73.19	\$0.00	\$0.00	0.00	\$73.19
1221	SPECIAL EDUCATION	\$2,701.09	\$0.00	\$2,525.00	93.48	\$176.09
1251	SUPPLEMENTAL INSTRUCTION					
10 1251 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$2,311.43	\$0.00	\$0.00	0.00	\$2,311.43
10 1251 6151 1980 4 45100	CLASSIFIED SALAIRES - REGULAR	\$20,913.73	\$1,942.48	\$19,354.96	92.55	\$1,558.77
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	\$1,748.22	\$17,419.37	91.38	\$1,643.39
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	\$1,294.98	\$12,903.25	90.85	\$1,299.64
10 1251 6151 6915 4 45100	CLASSIFIED SALAIRES - REGULAR	\$16,333.67	\$1,489.24	\$14,838.85	90.85	\$1,494.82

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10 1251 6221 1980 4 45100	NON-TEACHER RETIREMENT	\$2,151.99	\$172.12	\$1,471.52	68.38	\$680.47
10 1251 6221 3930 4 45100	NON-TEACHER RETIREMENT	\$1,937.62	\$154.92	\$1,324.45	68.35	\$613.17
10 1251 6221 6905 4 45100	NON-TEACHER RETIREMENT	\$1,650.70	\$131.96	\$1,128.18	68.35	\$522.52
10 1251 6221 6915 4 45100	NON-TEACHER RETIREMENT	\$1,435.32	\$114.74	\$980.97	68.35	\$454.35
10 1251 6241 1980 4 45100	SOCIAL SECURITY	\$631.91	\$0.00	\$122.14	19.33	\$509.77
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	\$260.04	44.16	\$328.88
10 1251 6241 6915 4 45100	SOCIAL SECURITY	\$825.47	\$0.00	\$185.14	22.43	\$640.33
1251	SUPPLEMENTAL INSTRUCTION	\$86,849.06	\$7,048.66	\$69,988.87	80.59	\$16,860.19
1911	TUITION TO OTHER DISTRICTS WITHIN STATE					
10 1911 6311 1980 3 00000	PURCHASED INSTRUCTIONAL SERVICES	\$73,186.00	\$8,800.00	\$13,560.00	18.53	\$59,626.00
10 1911 6311 1980 4 42200	PURCHASED INSTRUCTIONAL SERVICES	\$15,750.00	\$2,200.00	\$54,650.00	346.98	(\$38,900.00)
10 1911 6311 3930 3 00000	6th Grade to 8th Grade	\$23,450.00	\$12,000.00	\$12,000.00	51.17	\$11,450.00
10 1911 6311 3930 4 42200	PURCHASED INSTRUCTIONAL SERVICES	\$23,800.00	\$0.00	\$57,975.00	243.59	(\$34,175.00)
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	\$23,000.00	\$138,185.00	98.07	\$2,726.00
2119	OTHER PUPIL SUPPORT SERVICES					
10 2119 6221 6915 3 12210	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 2119 6319 1980 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$18,271.25	\$2,215.11	\$11,055.18	60.51	\$7,216.07
10 2119 6319 3930 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$13,893.14	\$1,812.38	\$9,175.29	66.04	\$4,717.85
10 2119 6319 6905 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$9,841.62	\$1,275.38	\$6,456.71	65.61	\$3,384.91
10 2119 6319 6915 3 12210	OTHER PURCHASED SERVICES	\$12,463.99	\$1,409.63	\$7,295.32	58.53	\$5,168.67
2119	OTHER PUPIL SUPPORT SERVICES	\$54,470.00	\$6,712.50	\$33,982.50	62.39	\$20,487.50
2122	COUNSELING SERVICES					
10 2122 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$25,668.22	\$0.00	\$5,261.06	20.50	\$20,407.16
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	\$1,225.00	\$5,935.43	68.06	\$2,786.00
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	\$350.00	\$4,639.78	109.31	(\$395.14)
10 2122 6319 6915 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,088.45	\$0.00	\$0.00	0.00	\$2,088.45
10 2122 6319 6915 4 42207	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,317.00	\$0.00	\$819.00	35.35	\$1,498.00
10 2122 6343 1980 3 00000	TRAVEL-HS COUNSELOR	\$0.00	\$0.00	\$246.30	0.00	(\$246.30)
10 2122 6343 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$100.75	0.00	(\$100.75)
10 2122 6343 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$141.80	0.00	(\$141.80)
10 2122 6343 6915 3 00000	COUNSELOR TRAVEL	\$0.00	\$0.00	\$156.72	0.00	(\$156.72)
10 2122 6411 1980 3 00000	GENERAL SUPPLIES-HS COUNSELING	\$0.00	\$0.00	\$99.00	0.00	(\$99.00)
10 2122 6411 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$100.75	0.00	(\$100.75)
2122	COUNSELING SERVICES	\$66,722.50	\$1,575.00	\$37,585.32	56.33	\$29,137.18
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2132 6151 6905 4 42300	CLASSIFIED SALAIRES - REGULAR	\$717.65	\$0.00	\$0.00	0.00	\$717.65
10 2132 6151 6915 4 42300	CLASSIFIED SALAIRES - REGULAR	\$825.30	\$0.00	\$0.00	0.00	\$825.30
10 2132 6221 1980 4 42300	SOCIAL SECURITY	\$91.32	\$0.00	\$0.00	0.00	\$91.32
10 2132 6221 3930 4 42300	SOCIAL SECURITY	\$82.18	\$0.00	\$0.00	0.00	\$82.18
10 2132 6221 6905 4 42300	SOCIAL SECURITY	\$70.02	\$0.00	\$0.00	0.00	\$70.02
10 2132 6221 6915 4 42300	SOCIAL SECURITY	\$60.88	\$0.00	\$0.00	0.00	\$60.88
10 2132 6231 1980 4 42300	SOCIAL SECURITY	\$62.28	\$0.00	\$0.00	0.00	\$62.28
10 2132 6231 3930 4 42300	SOCIAL SECURITY	\$56.05	\$0.00	\$0.00	0.00	\$56.05
10 2132 6231 6905 4 42300	SOCIAL SECURITY	\$41.52	\$0.00	\$0.00	0.00	\$41.52
10 2132 6231 6915 4 42300	SOCIAL SECURITY	\$47.75	\$0.00	\$0.00	0.00	\$47.75
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	\$17.26	0.57	\$3,029.70
10 2132 6241 6905 4 42300	CLASSIFIED SALAIRES - REGULAR	\$2,198.23	\$0.00	\$12.52	0.57	\$2,185.71
10 2132 6241 6915 4 42300	CLASSIFIED SALAIRES - REGULAR	\$2,470.08	\$0.00	\$13.38	0.54	\$2,456.70
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	\$43.16	0.36	\$11,837.02
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	\$1,068.51	\$10,127.42	87.15	\$1,493.85
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	\$961.65	\$9,114.57	87.15	\$1,344.33
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	\$712.33	\$6,751.50	87.15	\$995.59
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	\$819.19	\$7,764.36	87.15	\$1,145.09
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	\$759.17	81.45	\$172.95
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	\$683.28	81.48	\$155.34
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	\$582.06	81.44	\$132.63
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	\$506.17	81.48	\$115.03
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	\$64.05	\$599.11	88.24	\$79.88
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	\$57.64	\$539.25	88.24	\$71.84
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	\$42.70	\$399.40	88.23	\$53.26
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	\$49.10	\$459.37	88.25	\$61.19
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	\$14.98	\$133.17	83.84	\$25.66
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	\$13.48	\$119.89	84.06	\$22.73

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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	\$9.98	\$111.91	105.39	(\$5.72)
10 2134 6232 6915 3 12210	SOCIAL SECURITY	\$13.69	\$0.00	\$0.00	0.00	\$13.69
10 2134 6232 6915 4 44100	CLASSIFIED SALAIRES - REGULAR	\$121.36	\$11.49	\$102.08	84.11	\$19.28
10 2134 6241 1980 4 44100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$1,576.46	0.00	(\$1,576.46)
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	\$1,258.01	0.00	(\$1,258.01)
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	\$949.60	0.00	(\$949.60)
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	\$1,006.92	0.00	(\$1,006.92)
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	\$4,120.58	\$45,037.33	85.91	\$7,385.55
2213 INSTRUCTIONAL STAFF TRAINING SERVICES						
10 2213 6151 1980 4 42200	CERT FT SALARIES	\$0.00	\$30,591.86	\$30,591.86	0.00	(\$30,591.86)
10 2213 6151 3930 4 42200	CERT FT SALARIES	\$0.00	\$25,029.70	\$25,029.70	0.00	(\$25,029.70)
10 2213 6151 6905 4 42200	CERT FT SALARIES	\$0.00	\$17,613.49	\$17,613.49	0.00	(\$17,613.49)
10 2213 6151 6915 4 42200	CERT FT SALARIES	\$0.00	\$19,467.54	\$19,467.54	0.00	(\$19,467.54)
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	\$3,679.02	17.52	\$17,318.22
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	\$120.00	\$1,017.38	25.05	\$3,044.24
10 2213 6319 1980 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$15,770.25	\$0.00	\$3,259.20	20.67	\$12,511.05
10 2213 6319 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$3,548.39	0.00	(\$3,548.39)
10 2213 6319 3930 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$17,179.56	\$0.00	\$2,911.93	16.95	\$14,267.63
10 2213 6319 3930 4 45100	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	\$2,194.23	\$0.00	\$3,526.75	160.73	(\$1,332.52)
10 2213 6319 3930 4 46200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,285.43	\$130.00	\$967.86	42.35	\$1,317.57
10 2213 6319 3930 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$12,730.52	\$0.00	\$2,666.62	20.95	\$10,063.90
10 2213 6319 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$2,497.02	0.00	(\$2,497.02)
10 2213 6319 6905 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$12,089.35	\$0.00	\$2,049.13	16.95	\$10,040.22
10 2213 6319 6905 4 45100	SOCIAL SECURITY	\$3,618.97	\$0.00	\$2,094.75	57.88	\$1,524.22
10 2213 6319 6905 4 46200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,735.08	\$130.00	\$508.49	29.31	\$1,226.59
10 2213 6319 6905 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$8,949.21	\$0.00	\$1,876.50	20.97	\$7,072.71
10 2213 6319 6915 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$2,759.86	0.00	(\$2,759.86)
10 2213 6319 6915 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$13,361.88	\$0.00	\$2,264.83	16.95	\$11,097.05
10 2213 6319 6915 4 45100	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	\$2,780.01	\$0.00	\$2,865.25	103.07	(\$85.24)
10 2213 6319 6915 4 46200	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	\$1,701.57	\$130.00	\$548.33	32.22	\$1,153.24
10 2213 6319 6915 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$10,576.56	\$150.00	\$2,224.04	21.03	\$8,352.52
10 2213 6343 1980 3 00000	TRAVEL	\$5,040.01	\$129.60	\$247.87	4.92	\$4,792.14
10 2213 6343 1980 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$845.23	\$0.00	\$0.00	0.00	\$845.23

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10 2213 6343 3930 3 00000	6th Grade to 8th Grade	\$2,695.56	\$106.03	\$202.80	7.52	\$2,492.76
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	\$74.62	\$142.72	4.09	\$3,345.29
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	\$82.47	\$157.74	3.44	\$4,421.20
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	\$1,202.52	\$3,684.04	592.89	(\$3,062.67)
10 2213 6411 3930 4 45100	GENERAL SUPPLIES	\$0.00	\$983.87	\$5,677.53	0.00	(\$5,677.53)
10 2213 6411 6905 4 45100	GENERAL SUPPLIES	\$1,274.40	\$692.35	\$4,718.12	370.22	(\$3,443.72)
10 2213 6411 6915 4 42404	GENERAL SUPPLIES	\$0.00	\$0.00	\$218.86	0.00	(\$218.86)
10 2213 6411 6915 4 45100	GENERAL SUPPLIES	\$598.10	\$765.23	\$4,059.63	678.75	(\$3,461.53)
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	\$97,399.28	\$163,011.61	102.84	(\$4,504.00)
2223	AUDIOVISUAL SERVICES					
10 2223 6131 1980 3 00000	SUPPLEMENTAL PAY	\$10,569.01	\$1,004.30	\$7,694.50	72.80	\$2,874.51
10 2223 6131 3930 3 00000	6th Grade to 8th Grade	\$9,512.27	\$903.87	\$6,925.04	72.80	\$2,587.23
10 2223 6131 6905 3 00000	Kindergarten to 2nd Grade	\$7,046.66	\$669.54	\$5,129.71	72.80	\$1,916.95
10 2223 6131 6915 3 00000	TECH SUPPLEMENTAL PAY	\$8,103.36	\$769.97	\$5,899.15	72.80	\$2,204.21
10 2223 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$49,770.86	(\$24,943.83)	\$7,908.33	15.89	\$41,862.53
10 2223 6151 1980 4 42200	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$28,711.97	\$28,711.97	0.00	(\$28,711.97)
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	(\$20,100.29)	\$9,466.62	21.13	\$35,326.04
10 2223 6151 3930 4 42200	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$23,491.61	\$23,491.61	0.00	(\$23,491.61)
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	(\$13,818.09)	\$10,041.22	27.92	\$25,929.35
10 2223 6151 6905 4 42200	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$16,531.13	\$16,531.13	0.00	(\$16,531.13)
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	(\$15,583.29)	\$7,645.48	21.62	\$27,721.25
10 2223 6151 6915 4 42200	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$18,271.25	\$18,271.25	0.00	(\$18,271.25)
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	\$1,474.79	77.69	\$423.61
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	\$1,327.36	77.69	\$381.24
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	\$1,130.67	77.69	\$324.73
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	\$5,492.72	70.21	\$2,331.09
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	\$122.40	\$1,281.83	77.10	\$380.77
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	\$110.16	\$1,153.64	77.10	\$342.68
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	\$81.60	\$854.59	77.10	\$253.76
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	\$647.18	\$5,524.46	71.16	\$2,239.18
10 2223 6231 6915 4 42300	SOCIAL SECURITY	\$103.01	\$0.00	\$0.00	0.00	\$103.01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2223 6232 1980 3 00000	SOCIAL SECURITY	\$388.83	\$28.62	\$299.76	77.09	\$89.07
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	\$25.76	\$269.77	77.00	\$80.56
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	\$19.08	\$199.84	77.21	\$59.00
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	\$151.35	\$1,291.98	71.15	\$523.89
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	\$7,023.35	91.85	\$623.03
10 2223 6241 3930 3 00000	6th Grade to 8th Grade	\$1,426.36	\$0.00	\$477.25	33.46	\$949.11
10 2223 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,149.82	\$0.00	\$324.21	28.20	\$825.61
10 2223 6241 6915 3 00000	TECH MEDICAL INSURANCE	\$1,204.94	\$0.00	\$359.87	29.87	\$845.07
10 2223 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$20,924.76	\$977.09	\$21,864.32	110.04	(\$2,101.74)
10 2223 6319 3930 3 00000	6th Grade to 8th Grade	\$19,016.95	\$648.00	\$16,906.81	92.31	\$1,462.14
10 2223 6319 6905 3 00000	Kindergarten to 2nd Grade	\$13,428.22	\$456.00	\$13,397.39	103.17	(\$425.17)
10 2223 6319 6915 3 00000	TECH PURCHASED SERVICE	\$15,505.87	\$504.00	\$28,488.43	186.98	(\$13,486.56)
10 2223 6349 3930 3 00000	6th Grade to 8th Grade	\$271.51	\$0.00	\$0.00	0.00	\$271.51
10 2223 6349 6915 3 00000	TRAVEL PER DIEM-TECH	\$0.00	\$0.00	\$294.16	0.00	(\$294.16)
10 2223 6361 1980 3 00000	COMMUNICATION	\$27,732.48	\$2,290.48	\$19,216.26	71.16	\$7,998.89
10 2223 6361 3930 3 00000	6th Grade to 8th Grade	\$23,227.37	\$2,073.42	\$18,418.10	81.12	\$4,386.01
10 2223 6361 6905 3 00000	Kindergarten to 2nd Grade	\$21,084.81	\$1,702.76	\$13,597.90	65.90	\$7,189.06
10 2223 6361 6915 3 00000	TECH COMMUNICATION	\$26,603.15	\$2,003.17	\$15,519.45	59.57	\$10,754.50
10 2223 6391 1980 3 00000	OTHER PURCHASED SERVICES-HS	\$9,031.41	\$136.25	\$6,128.15	67.85	\$2,903.26
10 2223 6391 3930 3 00000	6th Grade to 8th Grade	\$3,156.48	\$0.00	\$4,522.49	143.28	(\$1,366.01)
10 2223 6391 6905 3 00000	Kindergarten to 2nd Grade	\$5,481.45	\$0.00	\$3,182.48	58.06	\$2,298.97
10 2223 6391 6915 3 00000	TECH OTHER PURCHASED SERVICES	\$5,324.38	\$0.00	\$3,517.52	66.06	\$1,806.86
10 2223 6411 1980 3 00000	GENERAL SUPPLIES	\$11,039.00	\$3,451.18	\$32,532.44	294.70	(\$21,493.44)
10 2223 6411 3930 3 00000	6th Grade to 8th Grade	\$6,716.04	\$2,823.69	\$26,617.46	396.33	(\$19,901.42)
10 2223 6411 6905 3 00000	Kindergarten to 2nd Grade	\$4,912.64	\$1,987.04	\$18,773.76	382.15	(\$13,861.12)
10 2223 6411 6915 3 00000	TECH SUPPLIES & SOFTWARE	\$5,083.68	\$2,221.17	\$21,128.18	415.61	(\$16,044.50)
2223	AUDIOVISUAL SERVICES	\$467,712.44	\$39,481.00	\$440,307.40	95.07	\$23,067.22
2321	OFFICE OF THE SUPERINTENDENT SERVICES					
10 2321 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$26,400.00	\$26,400.00	0.00	(\$26,400.00)
10 2321 6319 3930 3 00000	6th Grade to 8th Grade	\$2,949.55	\$21,600.00	\$22,740.83	770.99	(\$19,791.28)
10 2321 6319 6905 3 00000	Kindergarten to 2nd Grade	\$1,394.23	\$15,200.00	\$15,510.00	1,112.44	(\$14,115.77)
10 2321 6319 6915 3 00000	PURCHASED SERVICES	\$1,602.56	\$16,800.00	\$22,492.15	1,403.51	(\$20,889.59)
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	\$132.00	\$297.00	43.21	\$390.36
10 2321 6411 3930 3 00000	6th Grade to 8th Grade	\$170.12	\$108.00	\$243.00	142.84	(\$72.88)
10 2321 6411 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$208.82	\$803.82	0.00	(\$803.82)
10 2321 6411 6915 3 00000	GENERAL SUPPLIES-SUPERINTENDENT'S OFFICE	\$771.39	\$134.00	\$2,146.59	278.28	(\$1,375.20)
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	\$80,582.82	\$90,633.39	899.61	(\$80,558.68)
2329	IDEA ECSE 619					
10 2329 6398 6915 3 00000	OTHER EXPENSES	\$0.00	\$1,842.08	\$1,842.08	0.00	(\$1,842.08)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
2329 IDEA ECSE 619		\$0.00	\$1,842.08	\$1,842.08	0.00	(\$1,842.08)
2411 OFFICE OF THE PRINCIPAL SERVICES						
10 2411 6131 1980 3 00000	SUPPLEMENTAL PAY-HS	\$41,768.73	\$4,405.02	\$40,733.08	97.52	\$1,035.65
10 2411 6131 3930 3 00000	6th Grade to 8th Grade	\$4,486.28	\$402.59	\$6,453.50	143.85	(\$1,967.22)
10 2411 6131 6905 3 00000	Kindergarten to 2nd Grade	\$3,821.62	\$342.94	\$5,497.44	143.85	(\$1,675.82)
10 2411 6131 6915 3 00000	ADMIN SUPPLEMENTAL PAY	\$3,323.18	\$298.21	\$4,780.36	143.85	(\$1,457.18)
10 2411 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR HS PRINCIP	\$110,807.17	(\$5,487.62)	\$61,903.88	55.87	\$48,903.29
10 2411 6151 1980 4 42200	CERT FT SALARIES	\$0.00	\$14,385.78	\$14,385.78	0.00	(\$14,385.78)
10 2411 6151 3930 3 00000	6th Grade to 8th Grade	\$18,353.34	(\$10,135.71)	\$2,188.97	11.93	\$16,164.37
10 2411 6151 3930 4 42200	CERT FT SALARIES	\$0.00	\$11,770.19	\$11,770.19	0.00	(\$11,770.19)
10 2411 6151 6905 3 00000	Kindergarten to 2nd Grade	\$18,759.04	(\$6,890.38)	\$3,608.44	19.24	\$15,150.60
10 2411 6151 6905 4 42200	CERT FT SALARIES	\$0.00	\$8,282.72	\$8,282.72	0.00	(\$8,282.72)
10 2411 6151 6915 3 00000	FT ADMIN SALARIES	\$13,594.87	(\$7,943.87)	\$1,185.48	8.72	\$12,409.39
10 2411 6151 6915 4 42200	CERT FT SALARIES	\$0.00	\$9,154.59	\$9,154.59	0.00	(\$9,154.59)
10 2411 6221 1980 3 00000	NON-TEACHER RETIREMENT-NONCERT HS PRINCI	\$8,137.70	\$637.38	\$5,470.11	67.22	\$2,667.59
10 2411 6221 6915 3 00000	ADMIN RETIREMENT	\$6,393.20	\$544.82	\$4,653.00	72.78	\$1,740.20
10 2411 6231 1980 3 00000	SOCIAL SECURITY-NONCERT HS PRINCIPAL	\$9,092.93	\$794.45	\$6,978.10	76.74	\$2,114.83
10 2411 6231 3930 3 00000	6th Grade to 8th Grade	\$1,418.71	\$123.40	\$1,235.72	87.10	\$182.99
10 2411 6231 6905 3 00000	Kindergarten to 2nd Grade	\$1,208.91	\$105.11	\$1,052.63	87.07	\$156.28
10 2411 6231 6915 3 00000	ADMIN SOCIAL SECURITY	\$1,050.84	\$91.40	\$915.35	87.11	\$135.49
10 2411 6232 1980 3 00000	MEDICARE-NONCERT HS PRINCIPAL	\$2,111.51	\$185.79	\$1,632.02	77.29	\$479.49
10 2411 6232 3930 3 00000	6th Grade to 8th Grade	\$319.09	\$28.86	\$288.98	90.56	\$30.11
10 2411 6232 6905 3 00000	Kindergarten to 2nd Grade	\$319.79	\$24.58	\$246.17	76.98	\$73.62
10 2411 6232 6915 3 00000	ADMIN MEDICARE	\$236.48	\$21.38	\$214.09	90.53	\$22.39
10 2411 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-NONCERT HS PR	\$14,508.47	\$0.00	\$9,538.00	65.74	\$4,970.47
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	\$2,360.02	63.36	\$1,364.88
10 2411 6241 6915 3 00000	ADMIN MEDICAL INSURANCE	\$3,937.23	\$0.00	\$2,501.74	63.54	\$1,435.49
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	\$562.72	\$1,432.45	34.81	\$2,682.90
10 2411 6317 1980 3 00000	LEGAL SERVICES	\$2,382.43	\$0.00	\$3,560.70	149.46	(\$1,178.27)
10 2411 6317 3930 3 00000	6th Grade to 8th Grade	\$1,800.76	\$0.00	\$2,913.30	161.78	(\$1,112.54)
10 2411 6317 6905 3 00000	Kindergarten to 2nd Grade	\$1,371.71	\$0.00	\$2,050.10	149.46	(\$678.39)
10 2411 6317 6915 3 00000	LEGAL SERVICES	\$1,664.60	\$138.00	\$3,185.90	191.39	(\$1,521.30)
10 2411 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,102.71	\$0.00	\$3,902.94	185.61	(\$1,800.23)
10 2411 6319 3930 3 00000	6th Grade to 8th Grade	\$1,715.87	\$0.00	\$1,966.05	114.58	(\$250.18)
10 2411 6319 6905 3 00000	Kindergarten to 2nd Grade	\$1,206.20	\$0.00	\$1,383.52	114.70	(\$177.32)
10 2411 6319 6915 3 00000	OTHER PURCHASED ADMIN SERVICE	\$3,874.35	\$0.00	\$2,582.26	66.65	\$1,292.09
10 2411 6334 1980 3 00000	RENTALS - EQUIPMENT	\$970.18	\$0.00	\$492.40	50.75	\$477.78
10 2411 6334 3930 3 00000	6th Grade to 8th Grade	\$790.31	\$0.00	\$402.88	50.98	\$387.43
10 2411 6334 6905 3 00000	Kindergarten to 2nd Grade	\$564.60	\$0.00	\$283.51	50.21	\$281.09
10 2411 6334 6915 3 00000	RENTALS - EQUIPMENT	\$619.06	\$0.00	\$313.35	50.62	\$305.71
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)

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10 2411 6343 6915 3 00000	ADMIN TRAVEL	\$0.00	\$0.00	\$2,719.74	0.00	(\$2,719.74)
10 2411 6361 1980 3 00000	COMMUNICATION	\$40.88	\$0.00	\$0.00	0.00	\$40.88
10 2411 6361 3930 3 00000	6th Grade to 8th Grade	\$33.45	\$0.00	\$0.00	0.00	\$33.45
10 2411 6361 6905 3 00000	Kindergarten to 2nd Grade	\$23.54	\$0.00	\$0.00	0.00	\$23.54
10 2411 6361 6915 3 00000	ADMIN COMMUNICATION	\$96.57	\$0.00	\$0.00	0.00	\$96.57
10 2411 6362 3930 3 00000	6th Grade to 8th Grade	\$357.39	\$0.00	\$288.42	80.70	\$68.97
10 2411 6362 6905 3 00000	Kindergarten to 2nd Grade	\$113.17	\$0.00	\$209.10	184.77	(\$95.93)
10 2411 6362 6915 3 00000	ADVERTISING	\$125.09	\$0.00	\$223.53	178.70	(\$98.44)
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	\$1,560.02	190.54	(\$741.29)
10 2411 6391 3930 3 00000	6th Grade to 8th Grade	\$669.88	\$0.00	\$1,276.38	190.54	(\$606.50)
10 2411 6391 6905 3 00000	Kindergarten to 2nd Grade	\$491.01	\$0.00	\$898.18	182.92	(\$407.17)
10 2411 6391 6915 3 00000	OTHER PURCHASED ADMIN SERVICE	\$1,978.56	\$0.00	\$1,698.57	85.85	\$279.99
10 2411 6411 1980 3 00000	GENERAL SUPPLIES-HS ADMIN	\$1,733.96	\$40.00	\$1,968.95	113.55	(\$234.99)
10 2411 6411 3930 3 00000	6th Grade to 8th Grade	\$719.05	\$40.00	\$1,405.50	195.47	(\$686.45)
10 2411 6411 6905 3 00000	Kindergarten to 2nd Grade	\$742.48	\$40.00	\$1,000.91	179.39	(\$589.43)
10 2411 6411 6915 3 00000	ADMIN OFFICE SUPPLIES	\$595.88	\$40.00	\$1,102.06	184.95	(\$506.18)
2411	OFFICE OF THE PRINCIPAL SERVICES	\$311,617.20	\$22,002.35	\$259,089.29	83.25	\$52,196.91
2524	PAYROLL SERVICES					
10 2524 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$8,375.09	\$624.64	\$4,792.36	57.22	\$3,582.73
10 2524 6319 3930 3 00000	6th Grade to 8th Grade	\$13,357.23	\$511.09	\$3,633.80	27.20	\$9,723.43
10 2524 6319 6905 3 00000	Kindergarten to 2nd Grade	\$6,579.63	\$359.66	\$2,557.13	38.86	\$4,022.50
10 2524 6319 6915 3 00000	PAYROLL SERVICE	\$7,274.75	\$397.51	\$3,177.36	43.68	\$4,097.39
2524	PAYROLL SERVICES	\$35,586.70	\$1,892.90	\$14,160.65	39.79	\$21,426.05
2525	FINANCIAL ACCOUNTING SERVICES					
10 2525 6131 1980 3 00000	SUPPLEMENTAL PAY	\$8,436.12	\$45.00	\$2,583.77	30.63	\$5,852.35
10 2525 6131 3930 3 00000	6th Grade to 8th Grade	\$7,592.48	\$40.50	\$2,325.38	30.63	\$5,267.10
10 2525 6131 6905 3 00000	Kindergarten to 2nd Grade	\$5,623.74	\$30.00	\$1,722.50	30.63	\$3,901.24
10 2525 6131 6915 3 00000	BUSINESS OFFICE SUPPLEMENTAL PAY	\$6,467.40	\$34.50	\$1,980.89	30.63	\$4,486.51
10 2525 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$22,703.67	(\$7,097.49)	\$728.57	3.21	\$21,975.10
10 2525 6151 1980 4 42200	CERT FT SALARIES	\$0.00	\$8,131.37	\$8,131.37	0.00	(\$8,131.37)
10 2525 6151 3930 3 00000	6th Grade to 8th Grade	\$20,433.18	(\$5,722.45)	\$1,320.93	6.46	\$19,112.25
10 2525 6151 3930 4 42200	CERT FT SALARIES	\$0.00	\$6,652.93	\$6,652.93	0.00	(\$6,652.93)
10 2525 6151 6905 3 00000	Kindergarten to 2nd Grade	\$15,136.17	(\$3,992.45)	\$1,224.86	8.09	\$13,911.31
10 2525 6151 6905 4 42200	CERT FT SALARIES	\$0.00	\$4,681.69	\$4,681.69	0.00	(\$4,681.69)
10 2525 6151 6915 3 00000	FT BUSINESS OFFICE SALARIES	\$17,406.64	(\$4,381.86)	\$1,618.12	9.30	\$15,788.52
10 2525 6151 6915 4 42200	CERT FT SALARIES	\$0.00	\$5,174.50	\$5,174.50	0.00	(\$5,174.50)
10 2525 6221 1980 3 00000	NON-TEACHER RETIREMENT	\$2,043.66	\$93.04	\$797.32	39.01	\$1,246.34
10 2525 6221 3930 3 00000	6th Grade to 8th Grade	\$1,838.57	\$83.74	\$717.62	39.03	\$1,120.95
10 2525 6221 6905 3 00000	Kindergarten to 2nd Grade	\$1,362.46	\$62.04	\$531.64	39.02	\$830.82
10 2525 6221 6915 3 00000	BUSINESS OFFICE RETIREMENT	\$1,566.72	\$71.34	\$611.36	39.02	\$955.36
10 2525 6231 1980 3 00000	SOCIAL SECURITY	\$1,872.69	\$62.87	\$677.35	36.17	\$1,195.34
10 2525 6231 3930 3 00000	6th Grade to 8th Grade	\$1,248.07	\$41.90	\$451.56	36.18	\$796.51
10 2525 6231 6905 3 00000	Kindergarten to 2nd Grade	\$1,685.50	\$56.58	\$609.64	36.17	\$1,075.86
10 2525 6231 6915 3 00000	BUSINESS OFFICE SOCIAL SECURITY	\$1,435.31	\$48.19	\$519.27	36.18	\$916.04

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10 2525 6232 1980 3 00000	MEDICARE	\$438.35	\$14.70	\$158.44	36.14	\$279.91
10 2525 6232 3930 3 00000	6th Grade to 8th Grade	\$291.91	\$9.80	\$105.63	36.19	\$186.28
10 2525 6232 6905 3 00000	Kindergarten to 2nd Grade	\$394.21	\$13.23	\$142.60	36.17	\$251.61
10 2525 6232 6915 3 00000	BUSINESS OFFICE MEDICARE	\$336.03	\$11.27	\$121.45	36.14	\$214.58
10 2525 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$4,669.73	\$0.00	\$2,016.35	43.18	\$2,653.38
10 2525 6241 3930 3 00000	6th Grade to 8th Grade	\$2,902.18	\$0.00	\$1,557.93	53.68	\$1,344.25
10 2525 6241 6905 3 00000	Kindergarten to 2nd Grade	\$2,110.18	\$0.00	\$1,160.27	54.98	\$949.91
10 2525 6241 6915 3 00000	BUSINESS OFFICE MEDICAL INSURANCE	\$2,377.95	\$0.00	\$1,188.61	49.98	\$1,189.34
10 2525 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$20,415.03	\$1,411.52	\$32,320.17	158.32	(\$11,905.14)
10 2525 6319 3930 3 00000	6th Grade to 8th Grade	\$19,789.00	\$2,404.87	\$25,239.24	127.54	(\$5,450.24)
10 2525 6319 6905 3 00000	Kindergarten to 2nd Grade	\$13,852.17	\$1,718.93	\$17,787.55	128.41	(\$3,935.38)
10 2525 6319 6915 3 00000	BUSINESS OFFICE PROFESSIONAL SERVICES	\$15,908.97	\$1,866.99	\$19,901.50	125.10	(\$3,992.53)
10 2525 6343 1980 3 00000	TRAVEL	\$4,357.65	\$0.00	\$118.27	2.71	\$4,239.38
10 2525 6343 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$96.77	0.00	(\$96.77)
10 2525 6343 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$68.10	0.00	(\$68.10)
10 2525 6343 6915 3 00000	BSM TRAVEL	\$0.00	\$0.00	\$75.27	0.00	(\$75.27)
10 2525 6391 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 2525 6391 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 2525 6391 6915 3 00000	OTHER PURCHASED SERVICES	\$9,196.43	\$0.00	\$0.00	0.00	\$9,196.43
10 2525 6411 1980 3 00000	GENERAL SUPPLIES	\$509.95	\$0.00	\$0.00	0.00	\$509.95
10 2525 6411 3930 3 00000	6th Grade to 8th Grade	\$417.23	\$0.00	\$0.00	0.00	\$417.23
10 2525 6411 6905 3 00000	Kindergarten to 2nd Grade	\$293.61	\$0.00	\$0.00	0.00	\$293.61
10 2525 6411 6915 3 00000	ACCOUNTING SUPPLIES	\$324.51	\$0.00	\$0.00	0.00	\$324.51
2525	FINANCIAL ACCOUNTING SERVICES	\$215,437.47	\$11,567.25	\$145,119.42	67.36	\$70,318.05
2542	CARE & UPKEEP OF BUILDINGS SERVICES					
10 2542 6131 1980 3 00000	SUPPLEMENTAL PAY	\$4,033.11	\$229.73	\$3,854.39	95.57	\$178.72
10 2542 6131 3930 3 00000	6th Grade to 8th Grade	\$3,630.49	\$206.75	\$3,468.92	95.55	\$161.57
10 2542 6131 6905 3 00000	Kindergarten to 2nd Grade	\$2,689.37	\$153.16	\$2,569.62	95.55	\$119.75
10 2542 6131 6915 3 00000	CUSTODIAN OVERTIME/BONUS PAY	\$3,092.00	\$176.13	\$2,955.05	95.57	\$136.95
10 2542 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$21,423.73	(\$12,657.24)	\$2,687.48	12.54	\$18,736.25
10 2542 6151 1980 4 42200	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$14,227.03	\$14,227.03	0.00	(\$14,227.03)
10 2542 6151 3930 3 00000	6th Grade to 8th Grade	\$19,281.27	(\$10,227.48)	\$3,582.82	18.58	\$15,698.45
10 2542 6151 3930 4 42200	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$11,640.30	\$11,640.30	0.00	(\$11,640.30)
10 2542 6151 6905 3 00000	Kindergarten to 2nd Grade	\$14,282.59	(\$7,144.78)	\$3,085.11	21.60	\$11,197.48
10 2542 6151 6905 4 42200	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$8,191.32	\$8,191.32	0.00	(\$8,191.32)
10 2542 6151 6915 3 00000	FT CUSTODIAN SALARIES	\$16,425.04	(\$7,850.05)	\$3,914.24	23.83	\$12,510.80
10 2542 6151 6915 4 42200	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$9,053.56	\$9,053.56	0.00	(\$9,053.56)
10 2542 6221 1980 3 00000	NON-TEACHER RETIREMENT	\$1,215.68	\$101.12	\$860.02	70.74	\$355.66
10 2542 6221 3930 3 00000	6th Grade to 8th Grade	\$1,094.32	\$91.00	\$773.97	70.73	\$320.35
10 2542 6221 6905 3 00000	Kindergarten to 2nd Grade	\$810.45	\$67.42	\$573.39	70.75	\$237.06
10 2542 6221 6915 3 00000	CUSTODIAN RETIREMENT	\$932.01	\$77.52	\$659.32	70.74	\$272.69
10 2542 6231 1980 3 00000	SOCIAL SECURITY	\$1,437.84	\$99.24	\$1,192.51	82.94	\$245.33
10 2542 6231 3930 3 00000	6th Grade to 8th Grade	\$1,294.29	\$89.30	\$1,073.25	82.92	\$221.04
10 2542 6231 6905 3 00000	Kindergarten to 2nd Grade	\$959.20	\$66.15	\$795.00	82.88	\$164.20
10 2542 6231 6915 3 00000	CUSTODIAN SOCIAL SECURITY	\$1,102.81	\$76.08	\$914.27	82.90	\$188.54
10 2542 6232 1980 3 00000	MEDICARE	\$336.79	\$23.21	\$278.93	82.82	\$57.86
10 2542 6232 3930 3 00000	6th Grade to 8th Grade	\$302.60	\$20.89	\$251.01	82.95	\$51.59
10 2542 6232 6905 3 00000	Kindergarten to 2nd Grade	\$224.50	\$15.47	\$185.92	82.82	\$38.58

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2542 6232 6915 3 00000	CUSTODIAN MEDICARE	\$257.67	\$17.79	\$213.81	82.98	\$43.86
10 2542 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$3,585.05	\$0.00	\$2,379.41	66.37	\$1,205.64
10 2542 6241 3930 3 00000	6th Grade to 8th Grade	\$3,067.98	\$0.00	\$1,899.47	61.91	\$1,168.51
10 2542 6241 6905 3 00000	Kindergarten to 2nd Grade	\$2,473.47	\$0.00	\$1,545.32	62.48	\$928.15
10 2542 6241 6915 3 00000	CUSTODIAN MEDICAL INSURANCE	\$2,934.12	\$0.00	\$1,935.06	65.95	\$999.06
10 2542 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,276.00	\$7,244.50	\$10,488.08	821.95	(\$9,212.08)
10 2542 6319 1980 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$20,707.50	\$0.00	\$30,310.50	146.37	(\$9,603.00)
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	\$5,845.50	\$30,471.95	408.66	(\$23,015.47)
10 2542 6319 3930 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$16,942.50	\$0.00	\$24,799.50	146.37	(\$7,857.00)
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	\$4,113.50	\$4,884.20	63.58	\$2,797.78
10 2542 6319 6905 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$27,572.50	\$0.00	\$17,451.50	63.29	\$10,121.00
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	\$4,546.50	\$5,398.32	155.45	(\$1,925.58)
10 2542 6319 6915 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$13,177.50	\$0.00	\$19,288.50	146.37	(\$6,111.00)
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	\$7,019.24	\$66,426.30	57.29	\$49,743.70
10 2542 6332 3930 3 00000	6th Grade to 8th Grade	\$93,495.30	\$1,942.65	\$79,463.72	84.99	\$14,031.58
10 2542 6332 6905 3 00000	Kindergarten to 2nd Grade	\$87,777.21	\$1,799.20	\$65,056.63	74.12	\$22,720.58
10 2542 6332 6915 3 00000	REPAIRS AND MAINTENANCE - BUILDING	\$85,490.02	\$1,781.10	\$65,225.48	76.30	\$20,264.54
10 2542 6333 3930 3 00000	6th Grade to 8th Grade	\$508.52	\$0.00	\$80.00	15.73	\$428.52
10 2542 6333 6905 3 00000	Kindergarten to 2nd Grade	\$368.67	\$0.00	\$58.00	15.73	\$310.67
10 2542 6333 6915 3 00000	FACILITY RENTAL	\$394.10	\$0.00	\$0.00	0.00	\$394.10
10 2542 6335 1980 3 00000	WATER AND SEWER-HS	\$12,010.31	\$566.20	\$8,460.35	70.44	\$3,549.96
10 2542 6335 3930 3 00000	6th Grade to 8th Grade	\$5,236.41	\$165.39	\$4,214.02	80.48	\$1,022.39
10 2542 6335 6905 3 00000	Kindergarten to 2nd Grade	\$3,449.05	\$83.54	\$3,808.19	110.41	(\$359.14)
10 2542 6335 6915 3 00000	WATER AND SEWER	\$8,957.90	\$158.08	\$5,217.71	58.25	\$3,740.19
10 2542 6336 1980 3 00000	TRASH REMOVAL-HS	\$5,150.28	\$592.54	\$4,734.69	91.93	\$415.59
10 2542 6336 3930 3 00000	6th Grade to 8th Grade	\$3,184.89	\$646.35	\$4,234.62	132.96	(\$1,049.73)
10 2542 6336 6905 3 00000	Kindergarten to 2nd Grade	\$2,990.15	\$468.61	\$3,070.09	102.67	(\$79.94)
10 2542 6336 6915 3 00000	TRASH REMOVAL SERVICE	\$5,434.33	\$500.92	\$3,281.81	60.39	\$2,152.52
10 2542 6352 1980 3 00000	LIABILITY INSURANCE-HS	\$24,075.02	\$0.00	\$25,291.86	105.05	(\$1,216.84)
10 2542 6352 3930 3 00000	6th Grade to 8th Grade	\$19,193.38	\$0.00	\$20,693.34	107.81	(\$1,499.96)
10 2542 6352 6905 3 00000	Kindergarten to 2nd Grade	\$13,365.86	\$0.00	\$14,561.98	108.95	(\$1,196.12)
10 2542 6352 6915 3 00000	LIABILITY INSURANCE	\$15,333.74	\$0.00	\$16,094.82	104.96	(\$761.08)
10 2542 6391 1980 3 00000	OTHER PURCHASED MAINTENANCE SERVICES-HS	\$273.26	\$0.00	\$194.74	71.27	\$78.52
10 2542 6391 3930 3 00000	6th Grade to 8th Grade	\$245.57	\$0.00	\$159.33	64.88	\$86.24
10 2542 6391 6905 3 00000	Kindergarten to 2nd Grade	\$178.84	\$0.00	\$112.12	62.69	\$66.72
10 2542 6391 6915 3 00000	OTHER PURCHASED MAINTENANCE SERVICE	\$189.47	\$0.00	\$123.93	65.41	\$65.54
10 2542 6411 1980 3 00000	CUSTODIAL SUPPLIES-HS	\$9,044.07	\$1,954.25	\$11,259.81	124.50	(\$2,215.74)
10 2542 6411 1980 4 42200	Sanitation Supplies - ESSER 3	\$1,170.31	\$0.00	\$0.00	0.00	\$1,170.31

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2542 6411 1980 4 42400	GENERAL SUPPLIES	\$86.96	\$0.00	\$0.00	0.00	\$86.96
10 2542 6411 3930 3 00000	6th Grade to 8th Grade	\$5,385.01	\$1,531.35	\$117,910.39	2,189.60	(\$112,525.38)
10 2542 6411 3930 4 42200	Sanitation Supplies - ESSER 3	\$957.53	\$0.00	\$0.00	0.00	\$957.53
10 2542 6411 3930 4 42400	GENERAL SUPPLIES	\$243.30	\$0.00	\$0.00	0.00	\$243.30
10 2542 6411 6905 3 00000	Kindergarten to 2nd Grade	\$5,635.61	\$1,028.20	\$6,745.40	119.69	(\$1,109.79)
10 2542 6411 6905 4 42200	Sanitation Supplies - ESSER 3	\$673.82	\$0.00	\$0.00	0.00	\$673.82
10 2542 6411 6915 3 00000	CUSTODIAL SUPPLIES	\$3,466.10	\$1,136.43	\$7,241.86	208.93	(\$3,775.76)
10 2542 6411 6915 4 42200	Sanitation Supplies - ESSER 3	\$744.74	\$0.00	\$0.00	0.00	\$744.74
10 2542 6481 1980 3 00000	ELECTRIC-HS	\$54,419.82	\$3,397.81	\$32,694.37	60.08	\$21,725.45
10 2542 6481 3930 3 00000	6th Grade to 8th Grade	\$15,309.64	\$1,125.02	\$10,739.96	70.15	\$4,569.68
10 2542 6481 6905 3 00000	Kindergarten to 2nd Grade	\$10,375.88	\$815.63	\$7,528.23	72.56	\$2,847.65
10 2542 6481 6915 3 00000	ELECTRICITY	\$19,165.99	\$998.80	\$8,816.36	46.00	\$10,349.63
10 2542 6482 1980 3 00000	GAS - NATURAL-HS	\$12,336.97	\$3,142.42	\$8,024.29	65.04	\$4,312.68
10 2542 6482 3930 3 00000	6th Grade to 8th Grade	\$4,429.26	\$0.00	\$301.55	6.81	\$4,127.71
10 2542 6482 6905 3 00000	Kindergarten to 2nd Grade	\$2,903.83	\$0.00	\$334.15	11.51	\$2,569.68
10 2542 6482 6915 3 00000	NATURAL GAS	\$6,555.33	\$555.96	\$1,223.04	18.66	\$5,332.29
10 2542 6491 1980 3 00000	OTHER SUPPLIES AND MATERIALS-HS	\$4,196.94	\$1,210.28	\$4,658.52	111.00	(\$461.58)
10 2542 6491 3930 3 00000	6th Grade to 8th Grade	\$4,362.84	\$1,552.40	\$4,983.36	114.22	(\$620.52)
10 2542 6491 6905 3 00000	Kindergarten to 2nd Grade	\$2,138.39	\$1,105.15	\$14,641.86	684.71	(\$12,503.47)
10 2542 6491 6915 3 00000	OTHER MAINTENANCE SUPPLIES AND MATERIALS	\$3,800.74	\$1,220.75	\$5,135.71	135.12	(\$1,334.97)
2542	CARE & UPKEEP OF BUILDINGS SERVICES	\$916,134.30	\$64,991.89	\$860,655.64	93.98	\$55,185.06
2543	CARE & UPKEEP OF GROUNDS SERVICES					
10 2543 6332 1980 3 00000	REPAIRS AND MAINTENANCE-HIGH SCHOOL	\$19,501.15	\$1,280.05	\$20,875.02	107.05	(\$1,373.87)
10 2543 6332 3930 3 00000	6th Grade to 8th Grade	\$10,885.53	\$1,112.12	\$13,916.74	127.85	(\$3,031.21)
10 2543 6332 6905 3 00000	Kindergarten to 2nd Grade	\$8,913.95	\$783.98	\$9,991.79	112.09	(\$1,077.84)
10 2543 6332 6915 3 00000	GROUNDS SERVICE	\$9,528.73	\$864.80	\$10,838.80	113.75	(\$1,310.07)
10 2543 6411 1980 3 00000	GENERAL SUPPLIES	\$124.56	\$0.00	\$628.68	504.72	(\$504.12)
10 2543 6411 3930 3 00000	6th Grade to 8th Grade	\$1,229.55	\$0.00	\$514.38	41.83	\$715.17
10 2543 6411 6905 3 00000	Kindergarten to 2nd Grade	\$902.75	\$0.00	\$361.97	40.10	\$540.78
10 2543 6411 6915 3 00000	GROUNDS SUPPLIES	\$941.20	\$0.00	\$400.08	42.51	\$541.12
2543	CARE & UPKEEP OF GROUNDS SERVICES	\$52,027.42	\$4,040.95	\$57,527.46	110.57	(\$5,500.04)
2546	SECURITY SERVICES					
10 2546 6319 1980 3 00000	SECURITY SERVICE-HS	\$482.11	\$0.00	\$250.00	51.86	\$232.11
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	\$4,297.69	480.81	(\$3,553.04)
10 2546 6332 3930 3 00000	6th Grade to 8th Grade	\$676.16	\$0.00	\$472.18	92.63	\$49.86
10 2546 6332 6905 3 00000	Kindergarten to 2nd Grade	\$474.66	\$0.00	\$435.25	114.55	(\$69.04)
10 2546 6332 6915 3 00000	SECURITY REPAIRS AND MAINTENANCE	\$1,574.41	\$0.00	\$499.38	39.33	\$955.16
10 2546 6391 1980 3 00000	ALARM SERVICES-HS	\$2,116.19	\$0.00	\$180.00	8.51	\$1,936.19
10 2546 6391 3930 3 00000	6th Grade to 8th Grade	\$80.00	\$0.00	\$168.00	210.00	(\$88.00)
10 2546 6391 6905 3 00000	Kindergarten to 2nd Grade	\$80.00	\$0.00	\$121.80	152.25	(\$41.80)
10 2546 6391 6915 3 00000	OTHER CONTRACTED SECURITY SERVICE	\$80.00	\$0.00	\$130.20	162.75	(\$50.20)
10 2546 6411 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$99.02	\$99.02	0.00	(\$99.02)
10 2546 6411 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$71.80	\$71.80	0.00	(\$71.80)
10 2546 6411 6915 3 00000	GENERAL SUPPLIES-BUILDING SAFETY	\$0.00	\$76.75	\$76.75	0.00	(\$76.75)
2546	SECURITY SERVICES	\$7,272.64	\$247.57	\$7,252.07	107.57	(\$550.24)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
2551	CONTRACTED PUPIL TRANSPORTATION SERVICES					
10 2551 6341 1980 3 00000	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$264,668.17	\$26,466.78	\$129,775.11	49.03	\$134,893.06
10 2551 6341 3930 3 00000	6th Grade to 8th Grade	\$185,308.47	\$21,654.63	\$106,179.65	57.30	\$79,128.82
10 2551 6341 6905 3 00000	Kindergarten to 2nd Grade	\$130,221.51	\$15,238.45	\$152,690.38	117.25	(\$22,468.87)
10 2551 6341 6915 3 00000	CONTRACTED PUPIL TRANSPORTATION-ROUTE	\$149,256.10	\$16,842.49	\$82,584.17	55.33	\$66,671.93
2551	CONTRACTED PUPIL TRANSPORTATION SERVICES	\$729,454.25	\$80,202.35	\$471,229.31	64.60	\$258,224.94
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	\$7,007.19	\$111,203.91	96.37	\$4,191.84
10 2561 6391 3930 3 00000	6th Grade to 8th Grade	\$98,163.49	\$4,937.66	\$90,189.50	91.88	\$7,973.99
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	\$4,910.75	\$64,902.78	97.71	\$1,517.83
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	\$8,054.31	\$74,361.31	59.97	\$49,631.14
2561	CONTRACTED FOOD SERVICES	\$407,021.84	\$24,909.91	\$340,657.50	83.70	\$66,364.34
2569	OTHER FOOD SERVICES					
10 2569 6471 1980 3 00000	Food Expenditures	\$187.64	\$0.00	\$0.00	0.00	\$187.64
10 2569 6471 3930 3 00000	Food Expenditures	\$153.52	\$0.00	\$0.00	0.00	\$153.52
10 2569 6471 6905 3 00000	Food Expenditures	\$108.04	\$0.00	\$0.00	0.00	\$108.04
10 2569 6471 6915 3 00000	Food Expenditures	\$119.41	\$0.00	\$0.00	0.00	\$119.41
2569	OTHER FOOD SERVICES	\$568.61	\$0.00	\$0.00	0.00	\$568.61
3611	Homeless					
10 3611 6411 1980 4 42404	GENERAL SUPPLIES	\$660.93	\$0.00	\$283.38	42.88	\$377.55
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	\$357.88	103.87	(\$13.33)
10 3611 6411 6915 4 45100	GENERAL SUPPLIES	\$0.00	\$0.00	\$221.16	0.00	(\$221.16)
3611	Homeless	\$1,870.44	\$0.00	\$1,223.98	65.44	\$646.46
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	\$461,009.02	\$4,151,803.22	81.07	\$970,615.01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
20	TEACHERS FUND					
1111	ELEMENTARY					
20 1111 6111 3930 3 00000	6th Grade to 8th Grade	\$405,045.93	(\$129,135.33)	\$146,883.14	36.26	\$258,162.79
20 1111 6111 3930 4 42200	CERT FT SALARIES	\$0.00	\$165,959.86	\$165,959.86	0.00	(\$165,959.86)
20 1111 6111 3930 4 45100	CERT FT SALARIES	\$7,826.75	\$2,219.68	\$23,276.56	297.40	(\$15,449.81)
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	(\$78,733.10)	\$53,011.10	31.38	\$115,939.31
20 1111 6111 6905 4 42200	CERT FT SALARIES	\$0.00	\$94,703.80	\$94,703.80	0.00	(\$94,703.80)
20 1111 6111 6905 4 45100	CERT FT SALARIES	\$6,667.22	\$1,890.84	\$19,828.19	297.40	(\$13,160.97)
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	(\$14,102.16)	\$127,210.48	58.76	\$89,278.86
20 1111 6111 6915 4 42200	CERT FT SALARIES	\$0.00	\$34,339.61	\$34,339.61	0.00	(\$34,339.61)
20 1111 6111 6915 4 45100	CERT FT SALARIES	\$5,797.59	\$1,644.21	\$17,241.93	297.40	(\$11,444.34)
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	\$2,781.09	\$86,897.33	99.82	\$157.99
20 1111 6131 6905 3 00000	Kindergarten to 2nd Grade	\$32,156.84	\$353.77	\$27,072.49	84.19	\$5,084.35
20 1111 6131 6915 3 00000	TEACHER SUPPLEMENTAL PAY	\$36,549.39	\$2,011.37	\$30,279.64	82.85	\$6,269.75
20 1111 6211 3930 3 00000	6th Grade to 8th Grade	\$31,473.48	\$3,256.70	\$19,848.51	63.06	\$11,624.97
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	\$700.72	\$6,374.24	75.78	\$2,037.60
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	\$2,167.88	\$13,051.64	46.08	\$15,270.81
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	\$1,624.25	0.00	(\$1,624.25)
20 1111 6221 6905 4 45100	NON-TEACHER RETIREMENT	\$0.00	\$162.76	\$1,383.66	0.00	(\$1,383.66)
20 1111 6221 6915 4 45100	NON-TEACHER RETIREMENT	\$0.00	\$141.52	\$1,203.12	0.00	(\$1,203.12)
20 1111 6231 3930 3 00000	6th Grade to 8th Grade	\$24,873.56	\$2,113.69	\$21,280.57	85.55	\$3,592.99
20 1111 6231 6905 3 00000	Kindergarten to 2nd Grade	\$17,857.52	\$1,559.54	\$15,656.49	87.67	\$2,201.03
20 1111 6231 6915 3 00000	TEACHER SOCIAL SECURITY	\$21,047.04	\$1,755.43	\$17,708.93	84.14	\$3,338.11
20 1111 6232 3930 3 00000	6th Grade to 8th Grade	\$5,605.27	\$491.55	\$4,834.62	86.25	\$770.65
20 1111 6232 6905 3 00000	Kindergarten to 2nd Grade	\$4,024.35	\$362.73	\$3,559.46	88.45	\$464.89
20 1111 6232 6915 3 00000	TEACHER MEDICARE	\$4,742.69	\$408.19	\$4,021.14	84.79	\$721.55
20 1111 6241 3930 3 00000	6th Grade to 8th Grade	\$31,673.03	\$0.00	\$17,260.13	54.49	\$14,412.90
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	\$16,677.85	51.68	\$15,594.36
20 1111 6241 6905 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$65.84	0.00	(\$65.84)
20 1111 6241 6915 3 00000	TEACHER MEDICAL INSURANCE	\$61,496.53	\$0.00	\$36,148.67	58.78	\$25,347.86
20 1111 6241 6915 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$9,636.43	0.00	(\$9,636.43)
1111	ELEMENTARY	\$1,248,900.43	\$97,245.41	\$1,017,042.37	81.44	\$231,858.06
1151	HIGH SCHOOL					
20 1151 6111 1980 3 00000	CERT FT SALARIES-HS	\$660,010.03	(\$193,020.82)	\$246,462.95	37.34	\$413,547.08
20 1151 6111 1980 4 42200	CERT FT SALARIES	\$0.00	\$249,899.69	\$249,899.69	0.00	(\$249,899.69)
20 1151 6111 1980 4 45100	CERT FT SALARIES	\$8,696.37	\$2,466.31	\$25,862.87	297.40	(\$17,166.50)
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	\$5,140.40	\$155,212.69	111.74	(\$16,305.03)
20 1151 6211 1980 3 00000	TEACHERS' RETIREMENT-HIGH SCHOOL	\$80,241.48	\$5,974.56	\$45,823.89	57.11	\$34,417.59
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	\$1,804.68	0.00	(\$1,804.68)
20 1151 6231 1980 3 00000	SOCIAL SECURITY-HIGH SCHOOL	\$44,262.27	\$3,251.17	\$35,254.83	79.65	\$9,007.44

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
20 1151 6232 1980 3 00000	MEDICARE-HIGH SCHOOL	\$10,432.12	\$767.48	\$8,297.59	79.54	\$2,134.53
20 1151 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HIGH SCHOOL	\$140,687.33	\$0.00	\$85,053.91	60.46	\$55,633.42
1151 HIGH SCHOOL		\$1,087,986.93	\$74,691.07	\$853,673.10	78.46	\$234,313.83
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	\$2,391.67	\$16,992.04	90.55	\$1,773.60
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	\$2,152.50	\$15,292.85	88.56	\$1,974.56
20 1221 6111 3930 4 44203	CERT FT SALARIES	\$1,111.67	\$0.00	\$0.00	0.00	\$1,111.67
20 1221 6111 6905 3 12210	Kindergarten to 2nd Grade	\$2,776.56	\$0.00	\$0.00	0.00	\$2,776.56
20 1221 6111 6905 4 44100	CERT FT SALARIES	\$12,920.09	\$1,594.45	\$13,772.18	106.60	(\$852.09)
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	\$1,833.62	\$13,027.29	87.67	\$1,832.53
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	\$1,104.73	67.10	\$541.75
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	\$994.31	67.11	\$487.20
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	\$736.43	67.07	\$361.50
20 1221 6211 6915 3 00000	SPED RETIREMENT	\$0.00	\$0.00	(\$411.55)	0.00	\$411.55
20 1221 6211 6915 3 12210	20 1221 6211 6915 3 12210	\$102.70	\$0.00	(\$198.11)	(192.90)	\$300.81
20 1221 6211 6915 4 44100	TEACHERS' RETIREMENT	\$1,261.92	\$99.12	\$846.99	67.12	\$414.93
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	\$148.29	\$1,098.98	79.72	\$279.50
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	\$133.46	\$989.08	79.68	\$252.20
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	\$98.86	\$732.68	79.69	\$186.70
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	\$113.69	\$842.53	79.74	\$214.03
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	\$34.68	\$256.99	79.65	\$65.67
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	\$31.21	\$231.27	79.62	\$59.19
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	\$23.12	\$171.34	79.79	\$43.40
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	\$26.58	\$197.01	79.78	\$49.92
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	\$65.30	120.90	(\$11.29)
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	\$64.66	141.64	(\$19.01)
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	\$61.58	188.32	(\$28.88)
20 1221 6241 6915 3 12210	EMPLOYEE MEDICAL INSURANCE	\$3.28	\$0.00	\$0.00	0.00	\$3.28

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
20 1221 6241 6915 4 44100	EMPLOYEE MEDICAL INSURANCE	\$36.71	\$0.00	\$134.83	367.28	(\$98.12)
1221	SPECIAL EDUCATION	\$97,717.01	\$9,013.07	\$67,003.41	68.57	\$30,713.60
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	\$23.94	44.37	\$30.02
20 1251 6241 6905 4 45100	EMPLOYEE MEDICAL INSURANCE	\$39.04	\$0.00	\$17.34	44.42	\$21.70
20 1251 6241 6915 4 45100	EMPLOYEE MEDICAL INSURANCE	\$42.60	\$0.00	\$18.54	43.52	\$24.06
1251	SUPPLEMENTAL INSTRUCTION	\$28,104.09	\$0.00	\$521.36	1.86	\$27,582.73
2122	COUNSELING SERVICES					
20 2122 6111 1980 3 00000	CERT FT SALARIES-HS	\$43,722.55	\$3,579.00	\$30,516.08	69.79	\$13,206.47
20 2122 6111 3930 3 00000	6th Grade to 8th Grade	\$25,196.72	\$492.80	\$16,723.30	66.37	\$8,473.42
20 2122 6111 6905 3 00000	Kindergarten to 2nd Grade	\$14,144.88	\$276.66	\$9,388.48	66.37	\$4,756.40
20 2122 6111 6915 3 00000	FT COUNSELOR SALARIES	\$4,862.72	\$95.10	\$3,227.32	66.37	\$1,635.40
20 2122 6131 1980 3 00000	SUPPLEMENTAL PAY-HS	\$18,596.34	\$2,847.75	\$17,764.41	95.53	\$831.93
20 2122 6131 3930 3 00000	6th Grade to 8th Grade	\$2,165.79	\$0.00	\$2,774.57	128.11	(\$608.78)
20 2122 6131 6905 3 00000	Kindergarten to 2nd Grade	\$1,554.88	\$0.00	\$1,992.00	128.11	(\$437.12)
20 2122 6131 6915 3 00000	COUNSELOR SUPPLEMENTAL PAY	\$1,832.61	\$0.00	\$2,347.71	128.11	(\$515.10)
20 2122 6211 1980 3 00000	TEACHERS' RETIREMENT-HS	\$3,934.58	\$322.12	\$1,928.90	49.02	\$2,005.68
20 2122 6211 3930 3 00000	6th Grade to 8th Grade	\$1,551.87	\$30.35	\$1,029.84	66.36	\$522.03
20 2122 6211 6905 3 00000	Kindergarten to 2nd Grade	\$1,113.93	\$21.79	\$739.33	66.37	\$374.60
20 2122 6211 6915 3 00000	COUNSELOR RETIREMENT	\$1,312.71	\$25.68	\$458.50	34.93	\$854.21
20 2122 6231 1980 3 00000	SOCIAL SECURITY-HS	\$3,435.01	\$374.62	\$2,776.78	80.84	\$658.23
20 2122 6231 3930 3 00000	6th Grade to 8th Grade	\$1,041.71	\$15.31	\$784.05	75.27	\$257.66
20 2122 6231 6905 3 00000	Kindergarten to 2nd Grade	\$747.61	\$10.99	\$562.91	75.29	\$184.70
20 2122 6231 6915 3 00000	COUNSELOR SOCIAL SECURITY	\$881.23	\$12.96	\$663.41	75.28	\$217.82
20 2122 6232 1980 3 00000	MEDICARE-HS	\$803.33	\$87.61	\$649.45	80.84	\$153.88
20 2122 6232 3930 3 00000	6th Grade to 8th Grade	\$243.31	\$3.61	\$183.33	75.35	\$59.98
20 2122 6232 6905 3 00000	Kindergarten to 2nd Grade	\$174.71	\$2.57	\$131.66	75.36	\$43.05
20 2122 6232 6915 3 00000	COUNSELOR MEDICARE	\$205.99	\$3.03	\$155.14	75.31	\$50.85
20 2122 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HS	\$5,952.98	\$0.00	\$525.77	8.83	\$5,427.21
20 2122 6241 3930 3 00000	6th Grade to 8th Grade	\$5,061.84	\$0.00	\$2,779.36	54.91	\$2,282.48
20 2122 6241 6905 3 00000	Kindergarten to 2nd Grade	\$3,221.90	\$0.00	\$2,116.46	65.69	\$1,105.44
20 2122 6241 6915 3 00000	COUNSELOR MEDICAL INSURANCE	\$3,520.74	\$0.00	\$2,114.15	60.05	\$1,406.59
2122	COUNSELING SERVICES	\$145,279.94	\$8,201.95	\$102,332.91	70.44	\$42,947.03
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	\$269.34	0.73	\$36,603.03
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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	\$803.09	18.07	\$3,641.98
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	\$272,004.59	\$0.00	\$1,213.19	0.45	\$270,791.40
2321	OFFICE OF THE SUPERINTENDENT SERVICES					
20 2321 6111 1980 3 00000	CERT FT SALARIES	\$67,960.39	\$6,311.97	\$59,859.56	88.08	\$8,100.83
20 2321 6111 3930 3 00000	6th Grade to 8th Grade	\$61,164.04	\$5,680.78	\$53,873.61	88.08	\$7,290.43
20 2321 6111 6905 3 00000	Kindergarten to 2nd Grade	\$45,306.97	\$4,207.99	\$39,906.38	88.08	\$5,400.59
20 2321 6111 6915 3 00000	FT SUPERINTENDENT SALARIES	\$52,103.26	\$4,839.18	\$45,892.31	88.08	\$6,210.95
20 2321 6131 1980 3 00000	SUPPLEMENTAL PAY	\$36,659.84	\$3,012.30	\$45,987.89	125.44	(\$9,328.05)
20 2321 6131 3930 3 00000	6th Grade to 8th Grade	\$32,993.86	\$2,711.07	\$41,389.08	125.44	(\$8,395.22)
20 2321 6131 6905 3 00000	Kindergarten to 2nd Grade	\$24,439.54	\$2,008.20	\$30,658.58	125.45	(\$6,219.04)
20 2321 6131 6915 3 00000	SUPERINTENDENT SUPPLEMENTAL PAY	\$28,105.51	\$2,309.43	\$35,257.37	125.45	(\$7,151.86)
20 2321 6211 1980 3 00000	TEACHERS' RETIREMENT	\$3,111.11	\$568.08	\$5,383.81	173.05	(\$2,272.70)
20 2321 6211 3930 3 00000	6th Grade to 8th Grade	\$2,800.43	\$511.27	\$4,845.41	173.02	(\$2,044.98)
20 2321 6211 6905 3 00000	Kindergarten to 2nd Grade	\$2,770.06	\$378.72	\$3,589.21	129.57	(\$819.15)
20 2321 6211 6915 3 00000	SUPERINTENDENT RETIREMENT	\$2,385.15	\$435.53	\$4,127.57	173.05	(\$1,742.42)
20 2321 6231 6915 3 00000	SUPERINTENDENT SOCIAL SECURITY	\$15,275.48	\$1,862.66	\$4,761.83	31.17	\$10,513.65
20 2321 6232 6915 3 00000	SUPERINTENDENT MEDICARE	\$4,904.27	\$435.63	\$4,999.41	101.94	(\$95.14)
20 2321 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$609.79	\$0.00	\$352.47	57.80	\$257.32
20 2321 6241 3930 3 00000	6th Grade to 8th Grade	\$425.51	\$0.00	\$286.06	67.23	\$139.45
20 2321 6241 6905 3 00000	Kindergarten to 2nd Grade	\$288.22	\$0.00	\$158.54	55.01	\$129.68
20 2321 6241 6915 3 00000	SUPERINTENDENT MEDICAL INSURANCE	\$452.34	\$0.00	\$175.16	38.72	\$277.18
2321	OFFICE OF THE SUPERINTENDENT SERVICES	\$381,755.77	\$35,272.81	\$381,504.25	99.93	\$251.52
2324	STATE AND FEDERAL RELATIONS SERVICES					
20 2324 6111 1980 3 00000	CERT FT SALARIES	\$2,326.50	\$0.00	\$6,861.00	294.91	(\$4,534.50)
20 2324 6111 1980 4 45100	CERT FT SALARIES	\$11,090.78	\$1,320.00	\$8,835.00	79.66	\$2,255.78
20 2324 6111 3930 3 00000	6th Grade to 8th Grade	\$1,930.50	\$0.00	\$3,159.00	163.64	(\$1,228.50)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
20 2324 6111 3930 4 45100	CERT FT SALARIES	\$9,660.82	\$1,080.00	\$7,265.00	75.20	\$2,395.82
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	\$760.00	\$6,385.00	86.66	\$982.85
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	\$840.00	\$6,015.00	73.53	\$2,164.85
2324	STATE AND FEDERAL RELATIONS SERVICES	\$43,449.30	\$4,000.00	\$43,200.00	99.43	\$249.30
2411	OFFICE OF THE PRINCIPAL SERVICES					
20 2411 6111 1980 3 00000	CERT FT SALARIES-HS	\$135.00	\$0.00	\$0.00	0.00	\$135.00
20 2411 6111 3930 3 00000	6th Grade to 8th Grade	\$26,625.28	\$0.00	\$0.00	0.00	\$26,625.28
20 2411 6111 6905 3 00000	Kindergarten to 2nd Grade	\$19,118.89	\$0.00	\$0.00	0.00	\$19,118.89
20 2411 6111 6915 3 00000	PRINCIPAL SALARIES	\$22,529.92	\$0.00	\$0.00	0.00	\$22,529.92
20 2411 6131 3930 3 00000	6th Grade to 8th Grade	\$5,006.72	\$0.00	\$0.00	0.00	\$5,006.72
20 2411 6131 6905 3 00000	Kindergarten to 2nd Grade	\$3,594.56	\$0.00	\$0.00	0.00	\$3,594.56
20 2411 6131 6915 3 00000	PRINCIPAL SUPPLEMENTAL PAY	\$4,236.44	\$0.00	\$0.00	0.00	\$4,236.44
20 2411 6211 1980 3 00000	TEACHERS' RETIREMENT-HS	\$0.00	\$0.00	(\$391.12)	0.00	\$391.12
20 2411 6211 6905 3 00000	Kindergarten to 2nd Grade	\$6,116.34	\$0.00	\$0.00	0.00	\$6,116.34
20 2411 6211 6915 3 00000	PRINCIPAL RETIREMENT	\$0.00	\$0.00	(\$939.07)	0.00	\$939.07
20 2411 6231 1980 3 00000	SOCIAL SECURITY-HS	\$1,914.77	\$0.00	\$0.00	0.00	\$1,914.77
20 2411 6231 3930 3 00000	6th Grade to 8th Grade	\$1,723.15	\$0.00	\$0.00	0.00	\$1,723.15
20 2411 6231 6905 3 00000	Kindergarten to 2nd Grade	\$1,276.47	\$0.00	\$0.00	0.00	\$1,276.47
20 2411 6231 6915 3 00000	PRINCIPAL SOCIAL SECURITY	\$1,468.09	\$0.00	\$0.00	0.00	\$1,468.09
20 2411 6232 1980 3 00000	MEDICARE-HS	\$465.66	\$0.00	\$0.00	0.00	\$465.66
20 2411 6232 3930 3 00000	6th Grade to 8th Grade	\$419.61	\$0.00	\$0.00	0.00	\$419.61
20 2411 6232 6905 3 00000	Kindergarten to 2nd Grade	\$309.75	\$0.00	\$0.00	0.00	\$309.75
20 2411 6232 6915 3 00000	PRINCIPAL MEDICARE	\$356.78	\$0.00	\$0.00	0.00	\$356.78
20 2411 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HS	\$734.82	\$0.00	\$370.17	50.38	\$364.65
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	(\$960.02)	(1.00)	\$97,037.20
20	TEACHERS FUND	\$3,401,275.24	\$228,424.31	\$2,465,530.57	72.49	\$935,744.67
40	CAPITAL PROJECTS FUND					
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
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	\$0.00	\$52,285.80	0.00	(\$52,285.80)
40 4090 6531 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$3,808.86	0.00	(\$3,808.86)
40 4090 6531 6915 3 00000	IMPROVEMENTS OTHER THAN BUILD	\$0.00	\$0.00	\$74,619.84	0.00	(\$74,619.84)
4090	OTHER FACILITIES ACQUISITION & CONSTRUCT	\$0.00	\$0.00	\$130,714.50	0.00	(\$130,714.50)
5122	PRINCIPAL - LONG TERM LOANS					

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
40 5122 6614 1980 3 00000	PRINCIPAL - LONG TERM LOANS	\$60,329.11	\$5,420.12	\$36,924.40	61.20	\$23,404.71
40 5122 6614 3930 3 00000	6th Grade to 8th Grade	\$49,035.99	\$4,434.64	\$39,137.20	79.81	\$9,898.79
40 5122 6614 6905 3 00000	Kindergarten to 2nd Grade	\$34,446.02	\$3,120.67	\$24,013.32	69.71	\$10,432.70
40 5122 6614 6915 3 00000	PRINCIPAL PAYMENT-LONG TERM LOAN	\$38,314.51	\$3,449.16	\$26,662.65	69.59	\$11,651.86
5122	PRINCIPAL - LONG TERM LOANS	\$182,125.63	\$16,424.59	\$126,737.57	69.59	\$55,388.06
5222	INTEREST - LONG TERM LOAND					
40 5222 6624 1980 3 00000	INTEREST - LONG TERM LOANS	\$37,237.19	\$2,666.25	\$22,913.44	61.53	\$14,323.75
40 5222 6624 3930 3 00000	6th Grade to 8th Grade	\$30,187.08	\$2,181.48	\$18,676.23	61.87	\$11,510.85
40 5222 6624 6905 3 00000	Kindergarten to 2nd Grade	\$21,202.95	\$1,535.11	\$13,122.71	61.89	\$8,080.24
40 5222 6624 6915 3 00000	INTEREST PAYMENT-LONG TERM LOAN	\$23,593.71	\$1,696.71	\$14,583.17	61.81	\$9,010.54
5222	INTEREST - LONG TERM LOAND	\$112,220.93	\$8,079.55	\$69,295.55	61.75	\$42,925.38
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	\$24,504.14	\$326,747.62	41.28	\$464,811.21
	Grand Total:	\$9,321,249.83	\$713,937.47	\$6,944,081.41	74.56	\$2,371,170.89