

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	\$765.84	\$57,823.47	102.23	(\$1,259.55)
10 1111 6131 6905 3 00000	Kindergarten to 2nd Grade	\$30,956.31	\$429.94	\$32,434.09	104.77	(\$1,477.78)
10 1111 6131 6915 3 00000	PARA SUPPLEMENTAL PAY	\$10,928.01	\$147.81	\$11,340.86	103.78	(\$412.85)
10 1111 6151 3930 3 00000	6th Grade to 8th Grade	\$161,404.49	\$14,828.18	\$99,341.91	61.55	\$62,062.58
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	\$8,556.11	\$72,261.55	76.88	\$21,736.69
10 1111 6151 6905 4 42300	CLASSIFIED SALAIRES - REGULAR	\$103.50	\$0.00	\$0.00	0.00	\$103.50
10 1111 6151 6905 4 46700	CLASSIFIED SALAIRES - REGULAR	\$3,575.69	\$0.00	\$0.00	0.00	\$3,575.69
10 1111 6151 6915 3 00000	FT PARA SALARIES	\$46,357.22	\$3,712.12	\$21,010.93	45.32	\$25,346.29
10 1111 6151 6915 4 42300	CLASSIFIED SALAIRES - REGULAR	\$90.00	\$0.00	\$0.00	0.00	\$90.00
10 1111 6151 6915 4 46700	CLASSIFIED SALAIRES - REGULAR	\$7,109.99	\$0.00	\$0.00	0.00	\$7,109.99
10 1111 6221 3930 3 00000	6th Grade to 8th Grade	\$25,548.66	\$2,597.29	\$26,459.87	103.57	(\$911.21)
10 1111 6221 6905 3 00000	Kindergarten to 2nd Grade	\$20,580.79	\$2,104.74	\$21,359.67	103.78	(\$778.88)
10 1111 6221 6915 3 00000	PARA RETIREMENT	\$20,158.08	\$2,008.75	\$20,346.59	100.94	(\$188.51)
10 1111 6231 3930 3 00000	6th Grade to 8th Grade	\$11,706.25	\$834.81	\$11,221.41	95.86	\$484.84
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	\$706.38	\$9,495.08	95.86	\$410.49
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	\$599.35	\$8,056.43	97.72	\$188.09
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	\$195.24	\$2,624.37	95.84	\$113.77
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	\$165.20	\$2,220.60	95.85	\$96.08
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	\$140.17	\$1,884.17	93.66	\$127.51
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	\$256.63	\$5,995.10	80.78	\$1,426.00
10 1111 6241 6905 3 00000	Kindergarten to 2nd Grade	\$6,523.06	\$180.59	\$4,332.35	66.42	\$2,190.71
10 1111 6241 6915 3 00000	PARA MEDICAL INSURANCE	\$15,119.93	\$199.60	\$19,435.83	128.54	(\$4,315.90)
10 1111 6319 3930 3 00000	6th Grade to 8th Grade	\$26,703.31	\$5,378.10	\$129,389.46	484.54	(\$102,686.15)
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	\$560.00	\$5,613.25	46.59	\$6,435.93
10 1111 6319 3930 4 46200	PROFESSIONAL SERVICE - TITLE 3	\$978.10	\$0.00	\$3,645.00	372.66	(\$2,666.90)
10 1111 6319 3930 4 46500	Purchased Service - Title II	\$1,309.50	\$0.00	\$0.00	0.00	\$1,309.50
10 1111 6319 3930 4 46700	Other Professional and Technical Service	\$3,465.55	\$0.00	\$0.00	0.00	\$3,465.55
10 1111 6319 6905 3 00000	Kindergarten to 2nd Grade	\$11,678.90	\$3,936.14	\$146,321.19	1,252.87	(\$134,642.29)
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	\$2,565.00	0.00	(\$2,565.00)
10 1111 6319 6905 4 46500	Purchased Services - Title II	\$921.50	\$0.00	\$0.00	0.00	\$921.50
10 1111 6319 6905 4 46700	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,174.82	\$0.00	\$0.00	0.00	\$2,174.82
10 1111 6319 6915 3 00000	OTHER PURCHASED INSTRUCTIONAL SERVICE	\$16,619.38	\$4,293.63	\$106,606.91	641.46	(\$89,987.53)

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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	\$2,835.00	0.00	(\$2,835.00)
10 1111 6319 6915 4 46500	Purchased Service - Title II	\$1,018.50	\$0.00	\$0.00	0.00	\$1,018.50
10 1111 6319 6915 4 46700	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,403.76	\$0.00	\$0.00	0.00	\$2,403.76
10 1111 6319 7500 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$28,075.25	\$0.00	\$65,443.26	233.10	(\$37,368.01)
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	\$0.00	\$26,185.99	214.97	(\$14,004.70)
10 1111 6391 6915 3 00000	OTHER PURCHASED SERVICES	(\$37,151.01)	(\$20,009.97)	(\$346,821.43)	933.55	\$309,670.42
10 1111 6411 3930 3 00000	6th Grade to 8th Grade	\$37,508.25	\$1,909.52	\$29,359.56	78.27	\$8,148.69
10 1111 6411 3930 3 00001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$1,293.28	\$105,635.85	304.47	(\$70,940.37)
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	(\$510.59)	(\$3,006.89)	(1.90)	\$161,158.49
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	\$0.00	\$9,541.81	193.23	(\$4,603.82)
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	\$35,278.86	\$838,318.34	81.19	\$194,188.58
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	\$1,434.34	\$17,830.62	94.84	\$970.79
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	\$313.67	\$12,091.07	91.76	\$1,086.27
10 1151 6311 1980 3 00000	HIGH SCHOOL DUAL CREDIT COURSE FEE	\$0.00	\$0.00	\$2,963.00	0.00	(\$2,963.00)
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	\$6,066.56	\$109,692.07	145.01	(\$34,046.43)
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	\$560.00	\$5,613.25	111.85	(\$594.80)
10 1151 6319 1980 4 46200	PROFESSIONAL SERVICE - TITLE 3	\$0.00	\$0.00	\$4,455.00	0.00	(\$4,455.00)
10 1151 6319 1980 4 46500	Professional Services - Title II	\$1,600.50	\$0.00	\$0.00	0.00	\$1,600.50
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	\$255.97	\$903.66	126.40	(\$188.75)
10 1151 6361 1980 4 42400	COMMUNICATION	\$49.59	\$0.00	\$0.00	0.00	\$49.59
10 1151 6363 1980 3 00000	PRINTING AND BINDING-HS	\$117.48	\$0.00	\$129.53	110.26	(\$12.05)
10 1151 6371 1980 3 00000	DUES AND MEMBERSHIPS-HS	\$891.25	\$0.00	\$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	\$2,246.21	\$57,364.67	81.37	\$13,134.30
10 1151 6411 1980 3 00001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$28,060.20	176.43	(\$12,156.03)
10 1151 6491 1980 3 00000	OTHER SUPPLIES AND MATERIALS-HS	\$6,605.05	\$0.00	\$10,744.81	162.68	(\$4,139.76)
1151	HIGH SCHOOL	\$291,760.50	\$10,876.75	\$332,839.08	114.08	(\$41,078.58)
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	\$1,912.48	\$23,296.31	111.39	(\$2,382.58)
10 1251 6151 3930 3 00000	6th Grade to 8th Grade	\$3,312.56	\$0.00	\$0.00	0.00	\$3,312.56
10 1251 6151 3930 4 45100	CLASSIFIED SALAIRES - REGULAR	\$19,062.76	\$1,721.22	\$20,966.57	109.99	(\$1,903.81)
10 1251 6151 6905 3 00000	Kindergarten to 2nd Grade	\$1,280.86	\$0.00	\$0.00	0.00	\$1,280.86
10 1251 6151 6905 4 45100	CLASSIFIED SALAIRES - REGULAR	\$14,202.89	\$1,274.98	\$15,530.81	109.35	(\$1,327.92)
10 1251 6151 6915 4 45100	CLASSIFIED SALAIRES - REGULAR	\$16,333.67	\$1,466.24	\$17,860.56	109.35	(\$1,526.89)

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10 1251 6221 1980 4 45100	NON-TEACHER RETIREMENT	\$2,151.99	\$172.12	\$1,823.31	84.73	\$328.68
10 1251 6221 3930 4 45100	NON-TEACHER RETIREMENT	\$1,937.62	\$154.92	\$1,641.08	84.70	\$296.54
10 1251 6221 6905 4 45100	NON-TEACHER RETIREMENT	\$1,650.70	\$131.96	\$1,397.89	84.68	\$252.81
10 1251 6221 6915 4 45100	NON-TEACHER RETIREMENT	\$1,435.32	\$114.74	\$1,215.49	84.68	\$219.83
10 1251 6241 1980 4 45100	SOCIAL SECURITY	\$631.91	\$0.00	\$156.53	24.77	\$475.38
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	\$319.02	54.17	\$269.90
10 1251 6241 6915 4 45100	SOCIAL SECURITY	\$825.47	\$0.00	\$235.17	28.49	\$590.30
1251	SUPPLEMENTAL INSTRUCTION	\$86,849.06	\$6,948.66	\$84,442.74	97.23	\$2,406.32
1911	TUITION TO OTHER DISTRICTS WITHIN STATE					
10 1911 6311 1980 3 00000	PURCHASED INSTRUCTIONAL SERVICES	\$73,186.00	\$0.00	\$21,160.00	28.91	\$52,026.00
10 1911 6311 1980 4 42200	PURCHASED INSTRUCTIONAL SERVICES	\$15,750.00	\$0.00	\$54,650.00	346.98	(\$38,900.00)
10 1911 6311 3930 3 00000	6th Grade to 8th Grade	\$23,450.00	\$0.00	\$23,400.00	99.79	\$50.00
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	\$0.00	\$157,185.00	111.55	(\$16,274.00)
2119	OTHER PUPIL SUPPORT SERVICES					
10 2119 6221 6915 3 12210	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 2119 6319 1980 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$18,271.25	\$1,051.86	\$14,322.15	78.39	\$3,949.10
10 2119 6319 3930 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$13,893.14	\$860.63	\$11,848.30	85.28	\$2,044.84
10 2119 6319 6905 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$9,841.62	\$605.63	\$8,337.72	84.72	\$1,503.90
10 2119 6319 6915 3 12210	OTHER PURCHASED SERVICES	\$12,463.99	\$669.38	\$9,374.33	75.21	\$3,089.66
2119	OTHER PUPIL SUPPORT SERVICES	\$54,470.00	\$3,187.50	\$43,882.50	80.56	\$10,587.50
2122	COUNSELING SERVICES					
10 2122 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$25,668.22	\$1,925.00	\$9,133.06	35.58	\$16,535.16
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	\$1,925.00	\$9,453.43	108.39	(\$732.00)
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	\$87.50	\$3,214.73	25.30	\$9,490.98
10 2122 6319 6905 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,889.55	\$0.00	\$0.00	0.00	\$1,889.55
10 2122 6319 6905 4 42207	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$750.50	\$0.00	\$2,338.50	311.59	(\$1,588.00)
10 2122 6319 6915 3 00000	PURCHASED COUNSELING SERVICE	\$4,244.64	\$2,800.00	\$8,766.28	206.53	(\$4,521.64)
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	\$6,737.50	\$52,235.32	78.29	\$14,487.18
2130	HEALTH SERVICES					
10 2130 6411 1980 3 00000	GENERAL SUPPLIES	\$0.00	\$58.03	\$368.18	0.00	(\$368.18)
10 2130 6411 3930 3 00000	GENERAL SUPPLIES	\$0.00	\$58.03	\$368.19	0.00	(\$368.19)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
2130	HEALTH SERVICES	\$0.00	\$116.06	\$736.37	0.00	(\$736.37)
2132	MEDICAL SERVICES					
10 2132 6151 1980 4 42300	CLASSIFIED SALAIRES - REGULAR	\$1,076.47	\$0.00	\$0.00	0.00	\$1,076.47
10 2132 6151 3930 4 42300	CLASSIFIED SALAIRES - REGULAR	\$968.82	\$0.00	\$0.00	0.00	\$968.82
10 2132 6151 6905 4 42300	CLASSIFIED SALAIRES - REGULAR	\$717.65	\$0.00	\$0.00	0.00	\$717.65
10 2132 6151 6915 4 42300	CLASSIFIED SALAIRES - REGULAR	\$825.30	\$0.00	\$0.00	0.00	\$825.30
10 2132 6221 1980 4 42300	SOCIAL SECURITY	\$91.32	\$0.00	\$0.00	0.00	\$91.32
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	\$999.86	\$12,135.79	104.43	(\$514.52)
10 2134 6151 3930 3 12210	CLASSIFIED SALAIRES - REGULAR	\$1,164.89	\$0.00	\$0.00	0.00	\$1,164.89
10 2134 6151 3930 4 44100	CLASSIFIED SALAIRES - REGULAR	\$10,458.90	\$899.86	\$10,922.08	104.43	(\$463.18)
10 2134 6151 6905 3 12210	CLASSIFIED SALAIRES - REGULAR	\$862.88	\$0.00	\$0.00	0.00	\$862.88
10 2134 6151 6905 4 44100	CLASSIFIED SALAIRES - REGULAR	\$7,747.09	\$666.56	\$8,090.39	104.43	(\$343.30)
10 2134 6151 6915 3 12210	CLASSIFIED SALAIRES - REGULAR	\$992.33	\$0.00	\$0.00	0.00	\$992.33
10 2134 6151 6915 4 44100	CLASSIFIED SALAIRES - REGULAR	\$8,909.45	\$766.56	\$9,304.11	104.43	(\$394.66)
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	\$936.45	100.46	(\$4.33)
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	\$842.84	100.50	(\$4.22)
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	\$717.98	100.46	(\$3.29)
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	\$624.37	100.51	(\$3.17)
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	\$59.79	\$719.23	105.93	(\$40.24)
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	\$53.81	\$647.35	105.93	(\$36.26)
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	\$39.86	\$479.48	105.92	(\$26.82)
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	\$45.84	\$551.46	105.94	(\$30.90)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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	\$13.98	\$161.26	101.53	(\$2.43)
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	\$12.58	\$145.17	101.79	(\$2.55)
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	\$9.32	\$130.63	123.02	(\$24.44)
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	\$10.72	\$123.61	101.85	(\$2.25)
10 2134 6241 1980 4 44100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$1,752.07	0.00	(\$1,752.07)
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	\$1,446.53	0.00	(\$1,446.53)
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	\$1,023.43	0.00	(\$1,023.43)
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	\$1,169.42	0.00	(\$1,169.42)
10 2134 6411 1980 4 42200	NURSE GENERAL SUPPLIES	\$939.81	\$0.00	\$0.00	0.00	\$939.81
10 2134 6411 3930 4 42200	NURSE GENERAL SUPPLIES	\$768.93	\$0.00	\$0.00	0.00	\$768.93
10 2134 6411 6905 4 42200	NURSE GENERAL SUPPLIES	\$541.10	\$0.00	\$0.00	0.00	\$541.10
10 2134 6411 6915 4 42200	NURSE GENERAL SUPPLIES	\$598.06	\$0.00	\$0.00	0.00	\$598.06
2134 School Nurse		\$52,422.88	\$3,874.22	\$53,417.28	101.90	(\$994.40)
2213 INSTRUCTIONAL STAFF TRAINING SERVICES						
10 2213 6151 1980 4 42200	CERT FT SALARIES	\$0.00	\$0.00	\$30,591.86	0.00	(\$30,591.86)
10 2213 6151 3930 4 42200	CERT FT SALARIES	\$0.00	\$0.00	\$25,029.70	0.00	(\$25,029.70)
10 2213 6151 6905 4 42200	CERT FT SALARIES	\$0.00	\$0.00	\$17,613.49	0.00	(\$17,613.49)
10 2213 6151 6915 4 42200	CERT FT SALARIES	\$0.00	\$0.00	\$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	\$12,913.92	0.00	(\$12,913.92)
10 2213 6319 1980 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$20,997.24	\$0.00	\$3,559.02	16.95	\$17,438.22
10 2213 6319 1980 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$500.00	\$0.00	\$0.00	0.00	\$500.00
10 2213 6319 1980 4 45100	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$3,419.79	\$0.00	\$4,188.25	122.47	(\$768.46)
10 2213 6319 1980 4 46200	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	\$4,061.62	\$0.00	\$1,607.28	39.57	\$2,454.34
10 2213 6319 1980 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$15,770.25	\$0.00	\$8,241.82	52.26	\$7,528.43
10 2213 6319 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$3,548.39	0.00	(\$3,548.39)
10 2213 6319 3930 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$17,179.56	\$0.00	\$2,911.93	16.95	\$14,267.63
10 2213 6319 3930 4 45100	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	\$2,194.23	\$0.00	\$3,526.75	160.73	(\$1,332.52)
10 2213 6319 3930 4 46200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,285.43	\$0.00	\$1,352.33	59.17	\$933.10
10 2213 6319 3930 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$12,730.52	\$0.00	\$6,743.33	52.97	\$5,987.19
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	INSTRUCTIONAL IMPROVEMENT SERVICE	\$3,618.97	\$0.00	\$2,094.75	57.88	\$1,524.22
10 2213 6319 6905 4 46200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,735.08	\$0.00	\$779.04	44.90	\$956.04
10 2213 6319 6905 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$8,949.21	\$0.00	\$7,870.30	87.94	\$1,078.91
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	\$1,701.57	\$0.00	\$847.36	49.80	\$854.21

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
	IMPROVEMENT SERVIC					
10 2213 6319 6915 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$10,576.56	\$0.00	\$5,394.81	51.01	\$5,181.75
10 2213 6343 1980 3 00000	TRAVEL	\$5,040.01	\$2,906.27	\$3,154.14	62.58	\$1,885.87
10 2213 6343 1980 4 46500	TITLE 2 PD TRAVEL	\$845.23	\$2,069.38	\$3,642.69	430.97	(\$2,797.46)
10 2213 6343 3930 3 00000	6th Grade to 8th Grade	\$2,695.56	\$1,319.11	\$1,521.91	56.46	\$1,173.65
10 2213 6343 3930 4 46500	TITLE 2 PD TRAVEL	\$673.00	\$1,693.13	\$2,980.39	442.85	(\$2,307.39)
10 2213 6343 6905 3 00000	Kindergarten to 2nd Grade	\$3,488.01	\$928.26	\$1,070.98	30.70	\$2,417.03
10 2213 6343 6905 4 46500	TITLE 2 PD TRAVEL	\$468.40	\$1,191.46	\$2,097.31	447.76	(\$1,628.91)
10 2213 6343 6915 3 00000	NON-TITLE PD TRAVEL	\$4,578.94	\$1,025.98	\$1,183.72	25.85	\$3,395.22
10 2213 6343 6915 4 46500	TITLE 2 PD TRAVEL	\$686.96	\$1,316.88	\$2,318.08	337.44	(\$1,631.12)
10 2213 6411 1980 4 45100	GENERAL SUPPLIES	\$621.37	\$0.00	\$6,087.19	979.64	(\$5,465.82)
10 2213 6411 3930 4 45100	GENERAL SUPPLIES	\$0.00	\$0.00	\$7,643.75	0.00	(\$7,643.75)
10 2213 6411 6905 4 45100	GENERAL SUPPLIES	\$1,274.40	\$0.00	\$6,101.76	478.79	(\$4,827.36)
10 2213 6411 6915 4 42404	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 2213 6411 6915 4 45100	GENERAL SUPPLIES	\$598.10	\$0.00	\$5,588.91	934.44	(\$4,990.81)
10 2213 6411 6915 4 46800	GENERAL SUPPLIES	\$0.00	\$0.00	\$218.86	0.00	(\$218.86)
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	\$12,450.47	\$214,347.84	135.23	(\$55,840.23)
2223	AUDIOVISUAL SERVICES					
10 2223 6131 1980 3 00000	SUPPLEMENTAL PAY	\$10,569.01	\$125.00	\$8,823.80	83.49	\$1,745.21
10 2223 6131 3930 3 00000	6th Grade to 8th Grade	\$9,512.27	\$112.50	\$7,941.41	83.49	\$1,570.86
10 2223 6131 6905 3 00000	Kindergarten to 2nd Grade	\$7,046.66	\$83.34	\$5,882.59	83.48	\$1,164.07
10 2223 6131 6915 3 00000	TECH SUPPLEMENTAL PAY	\$8,103.36	\$95.84	\$6,764.96	83.48	\$1,338.40
10 2223 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$49,770.86	\$3,738.14	\$15,546.30	31.24	\$34,224.56
10 2223 6151 1980 4 42200	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$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	\$3,364.32	\$16,340.79	36.48	\$28,451.87
10 2223 6151 3930 4 42200	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$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	\$2,690.04	\$15,545.27	43.22	\$20,425.30
10 2223 6151 6905 4 42200	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$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	\$2,667.96	\$13,089.19	37.01	\$22,277.54
10 2223 6151 6915 4 42200	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$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	\$1,825.71	96.17	\$72.69
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	\$1,643.20	96.17	\$65.40
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	\$1,399.71	96.17	\$55.69
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	\$6,781.84	86.68	\$1,041.97
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	\$120.54	\$1,532.93	92.20	\$129.67
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	\$108.48	\$1,379.62	92.20	\$116.70

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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	\$80.36	\$1,021.99	92.21	\$86.36
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	\$464.03	\$6,641.92	85.55	\$1,121.72
10 2223 6231 6915 4 42300	SOCIAL SECURITY	\$103.01	\$0.00	\$0.00	0.00	\$103.01
10 2223 6232 1980 3 00000	SOCIAL SECURITY	\$388.83	\$28.19	\$358.49	92.20	\$30.34
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	\$25.37	\$322.62	92.09	\$27.71
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	\$18.79	\$238.99	92.33	\$19.85
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	\$108.53	\$1,553.34	85.54	\$262.53
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	\$7,878.32	103.03	(\$231.94)
10 2223 6241 3930 3 00000	6th Grade to 8th Grade	\$1,426.36	\$0.00	\$555.70	38.96	\$870.66
10 2223 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,149.82	\$0.00	\$368.24	32.03	\$781.58
10 2223 6241 6915 3 00000	TECH MEDICAL INSURANCE	\$1,204.94	\$0.00	\$424.43	35.22	\$780.51
10 2223 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$20,924.76	\$1,209.94	\$24,539.95	117.28	(\$3,615.19)
10 2223 6319 3930 3 00000	6th Grade to 8th Grade	\$19,016.95	\$838.51	\$18,793.08	98.82	\$223.87
10 2223 6319 6905 3 00000	Kindergarten to 2nd Grade	\$13,428.22	\$1,590.06	\$15,724.76	117.10	(\$2,296.54)
10 2223 6319 6915 3 00000	TECH PURCHASED SERVICE	\$15,505.87	\$652.18	\$29,955.54	193.19	(\$14,449.67)
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	\$2,746.53	\$24,835.09	89.55	\$2,897.39
10 2223 6361 3930 3 00000	6th Grade to 8th Grade	\$23,227.37	\$2,094.35	\$22,514.71	96.93	\$712.66
10 2223 6361 6905 3 00000	Kindergarten to 2nd Grade	\$21,084.81	\$1,592.01	\$16,670.86	79.07	\$4,413.95
10 2223 6361 6915 3 00000	TECH COMMUNICATION	\$26,603.15	\$1,716.63	\$18,881.09	70.97	\$7,722.06
10 2223 6391 1980 3 00000	OTHER PURCHASED SERVICES-HS	\$9,031.41	\$0.00	\$6,128.15	67.85	\$2,903.26
10 2223 6391 3930 3 00000	6th Grade to 8th Grade	\$3,156.48	\$0.00	\$4,624.75	146.52	(\$1,468.27)
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	\$3,597.06	67.56	\$1,727.32
10 2223 6411 1980 3 00000	GENERAL SUPPLIES	\$11,039.00	\$0.00	\$32,532.44	294.70	(\$21,493.44)
10 2223 6411 3930 3 00000	6th Grade to 8th Grade	\$6,716.04	\$0.00	\$26,617.46	396.33	(\$19,901.42)
10 2223 6411 6905 3 00000	Kindergarten to 2nd Grade	\$4,912.64	\$0.00	\$18,773.76	382.15	(\$13,861.12)
10 2223 6411 6915 3 00000	TECH SUPPLIES & SOFTWARE	\$5,083.68	\$0.00	\$21,449.83	421.94	(\$16,366.15)
2223	AUDIOVISUAL SERVICES	\$467,712.44	\$27,384.10	\$499,982.49	106.90	(\$32,270.05)
2321	OFFICE OF THE SUPERINTENDENT SERVICES					
10 2321 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$26,400.00	0.00	(\$26,400.00)
10 2321 6319 3930 3 00000	6th Grade to 8th Grade	\$2,949.55	\$0.00	\$22,740.83	770.99	(\$19,791.28)
10 2321 6319 6905 3 00000	Kindergarten to 2nd Grade	\$1,394.23	\$0.00	\$15,510.00	1,112.44	(\$14,115.77)
10 2321 6319 6915 3 00000	PURCHASED SERVICES	\$1,602.56	\$0.00	\$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	\$0.00	\$347.00	50.48	\$340.36
10 2321 6411 3930 3 00000	6th Grade to 8th Grade	\$170.12	\$0.00	\$1,043.00	613.10	(\$872.88)
10 2321 6411 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$853.82	0.00	(\$853.82)
10 2321 6411 6915 3 00000	GENERAL SUPPLIES-SUPERINTENDENT'S OFFICE	\$771.39	\$0.00	\$2,825.05	366.23	(\$2,053.66)
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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	\$0.00	\$92,211.85	915.28	(\$82,137.14)
2329	IDEA ECSE 619					
10 2329 6398 6915 3 00000	OTHER EXPENSES	\$0.00	\$0.00	\$1,842.08	0.00	(\$1,842.08)
2329	IDEA ECSE 619	\$0.00	\$0.00	\$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	\$783.48	\$45,948.40	110.01	(\$4,179.67)
10 2411 6131 3930 3 00000	6th Grade to 8th Grade	\$4,486.28	\$330.14	\$7,210.37	160.72	(\$2,724.09)
10 2411 6131 6905 3 00000	Kindergarten to 2nd Grade	\$3,821.62	\$281.24	\$6,142.19	160.72	(\$2,320.57)
10 2411 6131 6915 3 00000	ADMIN SUPPLEMENTAL PAY	\$3,323.18	\$244.56	\$5,341.02	160.72	(\$2,017.84)
10 2411 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR HS PRINCIP	\$110,807.17	\$8,898.16	\$79,700.20	71.93	\$31,106.97
10 2411 6151 1980 4 42200	CERT FT SALARIES	\$0.00	\$0.00	\$14,385.78	0.00	(\$14,385.78)
10 2411 6151 3930 3 00000	6th Grade to 8th Grade	\$18,353.34	\$1,634.48	\$5,457.93	29.74	\$12,895.41
10 2411 6151 3930 4 42200	CERT FT SALARIES	\$0.00	\$0.00	\$11,770.19	0.00	(\$11,770.19)
10 2411 6151 6905 3 00000	Kindergarten to 2nd Grade	\$18,759.04	\$1,392.34	\$6,393.12	34.08	\$12,365.92
10 2411 6151 6905 4 42200	CERT FT SALARIES	\$0.00	\$0.00	\$8,282.72	0.00	(\$8,282.72)
10 2411 6151 6915 3 00000	FT ADMIN SALARIES	\$13,594.87	\$1,210.72	\$3,606.92	26.53	\$9,987.95
10 2411 6151 6915 4 42200	CERT FT SALARIES	\$0.00	\$0.00	\$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	\$6,744.87	82.88	\$1,392.83
10 2411 6221 6915 3 00000	ADMIN RETIREMENT	\$6,393.20	\$544.82	\$5,742.64	89.82	\$650.56
10 2411 6231 1980 3 00000	SOCIAL SECURITY-NONCERT HS PRINCIPAL	\$9,092.93	\$569.92	\$8,344.13	91.77	\$748.80
10 2411 6231 3930 3 00000	6th Grade to 8th Grade	\$1,418.71	\$118.90	\$1,479.52	104.29	(\$60.81)
10 2411 6231 6905 3 00000	Kindergarten to 2nd Grade	\$1,208.91	\$101.29	\$1,260.31	104.25	(\$51.40)
10 2411 6231 6915 3 00000	ADMIN SOCIAL SECURITY	\$1,050.84	\$88.07	\$1,095.93	104.29	(\$45.09)
10 2411 6232 1980 3 00000	MEDICARE-NONCERT HS PRINCIPAL	\$2,111.51	\$133.27	\$1,951.47	92.42	\$160.04
10 2411 6232 3930 3 00000	6th Grade to 8th Grade	\$319.09	\$27.81	\$346.00	108.43	(\$26.91)
10 2411 6232 6905 3 00000	Kindergarten to 2nd Grade	\$319.79	\$23.69	\$294.75	92.17	\$25.04
10 2411 6232 6915 3 00000	ADMIN MEDICARE	\$236.48	\$20.60	\$256.32	108.39	(\$19.84)
10 2411 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-NONCERT HS PR	\$14,508.47	\$0.00	\$10,907.44	75.18	\$3,601.03
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	\$2,609.68	70.06	\$1,115.22
10 2411 6241 6915 3 00000	ADMIN MEDICAL INSURANCE	\$3,937.23	\$0.00	\$2,789.59	70.85	\$1,147.64
10 2411 6261 1980 3 00000	WORKER'S COMPENSATION INSURANCE	\$4,017.09	\$0.00	\$4,196.61	104.47	(\$179.52)
10 2411 6261 3930 3 00000	6th Grade to 8th Grade	\$3,286.71	\$0.00	\$3,433.59	104.47	(\$146.88)
10 2411 6261 6905 3 00000	Kindergarten to 2nd Grade	\$2,312.87	\$0.00	\$2,416.23	104.47	(\$103.36)
10 2411 6261 6915 3 00000	WORKER'S COMPENSATION INSURANCE	\$2,556.33	\$0.00	\$2,670.57	104.47	(\$114.24)
10 2411 6271 6915 3 00000	UNEMPLOYEMENT TAX	\$4,115.35	\$0.00	\$1,432.45	34.81	\$2,682.90
10 2411 6317 1980 3 00000	LEGAL SERVICES	\$2,382.43	\$0.00	\$4,278.45	179.58	(\$1,896.02)
10 2411 6317 3930 3 00000	6th Grade to 8th Grade	\$1,800.76	\$0.00	\$3,500.55	194.39	(\$1,699.79)
10 2411 6317 6905 3 00000	Kindergarten to 2nd Grade	\$1,371.71	\$0.00	\$2,463.35	179.58	(\$1,091.64)
10 2411 6317 6915 3 00000	LEGAL SERVICES	\$1,664.60	\$92.00	\$3,734.65	224.36	(\$2,070.05)
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	\$647.88	66.78	\$322.30

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2411 6334 3930 3 00000	6th Grade to 8th Grade	\$790.31	\$0.00	\$530.09	67.07	\$260.22
10 2411 6334 6905 3 00000	Kindergarten to 2nd Grade	\$564.60	\$0.00	\$373.03	66.07	\$191.57
10 2411 6334 6915 3 00000	RENTALS - EQUIPMENT	\$619.06	\$0.00	\$412.29	66.60	\$206.77
10 2411 6343 1980 3 00000	TRAVEL-HS PRINCIPAL	\$0.00	\$0.00	\$155.48	0.00	(\$155.48)
10 2411 6343 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$127.21	0.00	(\$127.21)
10 2411 6343 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$89.52	0.00	(\$89.52)
10 2411 6343 6915 3 00000	ADMIN TRAVEL	\$0.00	\$0.00	\$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	\$223.91	\$223.91	231.86	(\$127.34)
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	\$856.83	104.65	(\$38.10)
10 2411 6391 3930 3 00000	6th Grade to 8th Grade	\$669.88	\$0.00	\$701.04	104.65	(\$31.16)
10 2411 6391 6905 3 00000	Kindergarten to 2nd Grade	\$491.01	\$0.00	\$493.31	100.47	(\$2.30)
10 2411 6391 6915 3 00000	OTHER PURCHASED ADMIN SERVICE	\$1,978.56	\$0.00	\$1,251.09	63.23	\$727.47
10 2411 6411 1980 3 00000	GENERAL SUPPLIES-HS ADMIN	\$1,733.96	\$147.05	\$2,785.90	160.67	(\$1,051.94)
10 2411 6411 3930 3 00000	6th Grade to 8th Grade	\$719.05	\$120.32	\$2,073.92	288.43	(\$1,354.87)
10 2411 6411 6905 3 00000	Kindergarten to 2nd Grade	\$742.48	\$84.66	\$1,802.27	242.74	(\$1,059.79)
10 2411 6411 6915 3 00000	ADMIN OFFICE SUPPLIES	\$595.88	\$93.58	\$1,621.94	272.19	(\$1,026.06)
2411	OFFICE OF THE PRINCIPAL SERVICES	\$311,617.20	\$17,802.39	\$302,912.80	97.21	\$8,704.40
2524	PAYROLL SERVICES					
10 2524 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$8,375.09	\$505.07	\$5,735.84	68.49	\$2,639.25
10 2524 6319 3930 3 00000	6th Grade to 8th Grade	\$13,357.23	\$413.23	\$4,405.74	32.98	\$8,951.49
10 2524 6319 6905 3 00000	Kindergarten to 2nd Grade	\$6,579.63	\$290.80	\$3,100.36	47.12	\$3,479.27
10 2524 6319 6915 3 00000	PAYROLL SERVICE	\$7,274.75	\$321.40	\$3,777.76	51.93	\$3,496.99
2524	PAYROLL SERVICES	\$35,586.70	\$1,530.50	\$17,019.70	47.83	\$18,567.00
2525	FINANCIAL ACCOUNTING SERVICES					
10 2525 6131 1980 3 00000	SUPPLEMENTAL PAY	\$8,436.12	\$15.00	\$2,613.77	30.98	\$5,822.35
10 2525 6131 3930 3 00000	6th Grade to 8th Grade	\$7,592.48	\$13.50	\$2,352.38	30.98	\$5,240.10
10 2525 6131 6905 3 00000	Kindergarten to 2nd Grade	\$5,623.74	\$10.00	\$1,742.50	30.98	\$3,881.24
10 2525 6131 6915 3 00000	BUSINESS OFFICE SUPPLEMENTAL PAY	\$6,467.40	\$11.50	\$2,003.89	30.98	\$4,463.51
10 2525 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$22,703.67	\$1,033.88	\$2,700.90	11.90	\$20,002.77
10 2525 6151 1980 4 42200	CERT FT SALARIES	\$0.00	\$0.00	\$8,131.37	0.00	(\$8,131.37)
10 2525 6151 3930 3 00000	6th Grade to 8th Grade	\$20,433.18	\$930.48	\$3,096.01	15.15	\$17,337.17
10 2525 6151 3930 4 42200	CERT FT SALARIES	\$0.00	\$0.00	\$6,652.93	0.00	(\$6,652.93)
10 2525 6151 6905 3 00000	Kindergarten to 2nd Grade	\$15,136.17	\$689.24	\$2,539.73	16.78	\$12,596.44
10 2525 6151 6905 4 42200	CERT FT SALARIES	\$0.00	\$0.00	\$4,681.69	0.00	(\$4,681.69)
10 2525 6151 6915 3 00000	FT BUSINESS OFFICE SALARIES	\$17,406.64	\$792.64	\$3,130.24	17.98	\$14,276.40
10 2525 6151 6915 4 42200	CERT FT SALARIES	\$0.00	\$0.00	\$5,174.50	0.00	(\$5,174.50)
10 2525 6221 1980 3 00000	NON-TEACHER RETIREMENT	\$2,043.66	\$93.04	\$974.82	47.70	\$1,068.84
10 2525 6221 3930 3 00000	6th Grade to 8th Grade	\$1,838.57	\$83.74	\$877.37	47.72	\$961.20
10 2525 6221 6905 3 00000	Kindergarten to 2nd Grade	\$1,362.46	\$62.04	\$649.99	47.71	\$712.47

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2525 6221 6915 3 00000	BUSINESS OFFICE RETIREMENT	\$1,566.72	\$71.34	\$747.45	47.71	\$819.27
10 2525 6231 1980 3 00000	SOCIAL SECURITY	\$1,872.69	\$61.01	\$793.45	42.37	\$1,079.24
10 2525 6231 3930 3 00000	6th Grade to 8th Grade	\$1,248.07	\$40.66	\$528.94	42.38	\$719.13
10 2525 6231 6905 3 00000	Kindergarten to 2nd Grade	\$1,685.50	\$54.90	\$714.12	42.37	\$971.38
10 2525 6231 6915 3 00000	BUSINESS OFFICE SOCIAL SECURITY	\$1,435.31	\$46.77	\$608.27	42.38	\$827.04
10 2525 6232 1980 3 00000	MEDICARE	\$438.35	\$14.26	\$185.58	42.34	\$252.77
10 2525 6232 3930 3 00000	6th Grade to 8th Grade	\$291.91	\$9.51	\$123.73	42.39	\$168.18
10 2525 6232 6905 3 00000	Kindergarten to 2nd Grade	\$394.21	\$12.84	\$167.04	42.37	\$227.17
10 2525 6232 6915 3 00000	BUSINESS OFFICE MEDICARE	\$336.03	\$10.93	\$142.25	42.33	\$193.78
10 2525 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$4,669.73	\$0.00	\$2,220.75	47.56	\$2,448.98
10 2525 6241 3930 3 00000	6th Grade to 8th Grade	\$2,902.18	\$0.00	\$1,755.14	60.48	\$1,147.04
10 2525 6241 6905 3 00000	Kindergarten to 2nd Grade	\$2,110.18	\$0.00	\$1,258.50	59.64	\$851.68
10 2525 6241 6915 3 00000	BUSINESS OFFICE MEDICAL INSURANCE	\$2,377.95	\$0.00	\$1,365.04	57.40	\$1,012.91
10 2525 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$20,415.03	\$825.00	\$37,628.60	184.32	(\$17,213.57)
10 2525 6319 3930 3 00000	6th Grade to 8th Grade	\$19,789.00	\$741.34	\$29,648.84	149.82	(\$9,859.84)
10 2525 6319 6905 3 00000	Kindergarten to 2nd Grade	\$13,852.17	\$523.09	\$20,892.01	150.82	(\$7,039.84)
10 2525 6319 6915 3 00000	BUSINESS OFFICE PROFESSIONAL SERVICES	\$15,908.97	\$576.41	\$23,331.01	146.65	(\$7,422.04)
10 2525 6343 1980 3 00000	TRAVEL	\$4,357.65	(\$127.45)	\$373.17	8.56	\$3,984.48
10 2525 6343 3930 3 00000	6th Grade to 8th Grade	\$0.00	(\$104.28)	\$305.33	0.00	(\$305.33)
10 2525 6343 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	(\$73.38)	\$214.86	0.00	(\$214.86)
10 2525 6343 6915 3 00000	BSM TRAVEL	\$0.00	(\$81.11)	\$237.49	0.00	(\$237.49)
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	\$6,336.90	\$170,563.66	79.17	\$44,873.81
2542	CARE & UPKEEP OF BUILDINGS SERVICES					
10 2542 6131 1980 3 00000	SUPPLEMENTAL PAY	\$4,033.11	\$102.50	\$4,059.39	100.65	(\$26.28)
10 2542 6131 3930 3 00000	6th Grade to 8th Grade	\$3,630.49	\$92.25	\$3,653.42	100.63	(\$22.93)
10 2542 6131 6905 3 00000	Kindergarten to 2nd Grade	\$2,689.37	\$68.34	\$2,706.30	100.63	(\$16.93)
10 2542 6131 6915 3 00000	CUSTODIAN OVERTIME/BONUS PAY	\$3,092.00	\$78.59	\$3,112.23	100.65	(\$20.23)
10 2542 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$21,423.73	\$1,123.54	\$5,358.31	25.01	\$16,065.42
10 2542 6151 1980 4 42200	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$14,227.03	0.00	(\$14,227.03)
10 2542 6151 3930 3 00000	6th Grade to 8th Grade	\$19,281.27	\$1,011.20	\$5,986.59	31.05	\$13,294.68
10 2542 6151 3930 4 42200	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$11,640.30	0.00	(\$11,640.30)
10 2542 6151 6905 3 00000	Kindergarten to 2nd Grade	\$14,282.59	\$749.04	\$4,865.69	34.07	\$9,416.90
10 2542 6151 6905 4 42200	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$8,191.32	0.00	(\$8,191.32)
10 2542 6151 6915 3 00000	FT CUSTODIAN SALARIES	\$16,425.04	\$861.38	\$5,961.88	36.30	\$10,463.16
10 2542 6151 6915 4 42200	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$9,053.56	0.00	(\$9,053.56)
10 2542 6221 1980 3 00000	NON-TEACHER RETIREMENT	\$1,215.68	\$101.12	\$1,062.26	87.38	\$153.42
10 2542 6221 3930 3 00000	6th Grade to 8th Grade	\$1,094.32	\$91.00	\$955.97	87.36	\$138.35
10 2542 6221 6905 3 00000	Kindergarten to 2nd Grade	\$810.45	\$67.42	\$708.23	87.39	\$102.22
10 2542 6221 6915 3 00000	CUSTODIAN RETIREMENT	\$932.01	\$77.52	\$814.36	87.38	\$117.65
10 2542 6231 1980 3 00000	SOCIAL SECURITY	\$1,437.84	\$63.68	\$1,346.14	93.62	\$91.70
10 2542 6231 3930 3 00000	6th Grade to 8th Grade	\$1,294.29	\$57.31	\$1,211.51	93.60	\$82.78

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2542 6231 6905 3 00000	Kindergarten to 2nd Grade	\$959.20	\$42.45	\$897.42	93.56	\$61.78
10 2542 6231 6915 3 00000	CUSTODIAN SOCIAL SECURITY	\$1,102.81	\$48.81	\$1,032.03	93.58	\$70.78
10 2542 6232 1980 3 00000	MEDICARE	\$336.79	\$14.89	\$314.86	93.49	\$21.93
10 2542 6232 3930 3 00000	6th Grade to 8th Grade	\$302.60	\$13.40	\$283.34	93.64	\$19.26
10 2542 6232 6905 3 00000	Kindergarten to 2nd Grade	\$224.50	\$9.92	\$209.86	93.48	\$14.64
10 2542 6232 6915 3 00000	CUSTODIAN MEDICARE	\$257.67	\$11.42	\$241.36	93.67	\$16.31
10 2542 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$3,585.05	\$0.00	\$2,759.52	76.97	\$825.53
10 2542 6241 3930 3 00000	6th Grade to 8th Grade	\$3,067.98	\$0.00	\$2,197.49	71.63	\$870.49
10 2542 6241 6905 3 00000	Kindergarten to 2nd Grade	\$2,473.47	\$0.00	\$1,696.20	68.58	\$777.27
10 2542 6241 6915 3 00000	CUSTODIAN MEDICAL INSURANCE	\$2,934.12	\$0.00	\$2,235.01	76.17	\$699.11
10 2542 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,276.00	\$2,425.50	\$16,322.58	1,279.20	(\$15,046.58)
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	\$1,984.50	\$34,427.45	461.71	(\$26,970.97)
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	\$8,696.50	\$14,967.70	194.84	(\$7,285.72)
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	\$1,543.50	\$8,474.82	244.04	(\$5,002.08)
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	\$80.00	\$80.00	2.12	\$3,686.50
10 2542 6331 6905 3 00000	Kindergarten to 2nd Grade	\$2,650.50	\$58.00	\$58.00	2.19	\$2,592.50
10 2542 6331 6915 3 00000	CLEANING SERVICES	\$2,929.50	\$62.00	\$62.00	2.12	\$2,867.50
10 2542 6332 1980 3 00000	REPAIRS AND MAINTENANCE-HIGH SCHOOL BLDG	\$116,463.60	\$5,547.45	\$78,621.49	67.51	\$37,842.11
10 2542 6332 3930 3 00000	6th Grade to 8th Grade	\$93,495.30	\$680.51	\$83,589.45	89.40	\$9,905.85
10 2542 6332 6905 3 00000	Kindergarten to 2nd Grade	\$87,777.21	\$893.37	\$68,567.44	78.12	\$19,209.77
10 2542 6332 6915 3 00000	REPAIRS AND MAINTENANCE - BUILDING	\$85,490.02	\$527.40	\$69,417.69	81.20	\$16,072.33
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	\$645.87	\$9,754.69	81.22	\$2,255.62
10 2542 6335 3930 3 00000	6th Grade to 8th Grade	\$5,236.41	\$0.00	\$4,505.47	86.04	\$730.94
10 2542 6335 6905 3 00000	Kindergarten to 2nd Grade	\$3,449.05	\$0.00	\$4,044.23	117.26	(\$595.18)
10 2542 6335 6915 3 00000	WATER AND SEWER	\$8,957.90	\$1,004.31	\$6,549.67	73.12	\$2,408.23
10 2542 6336 1980 3 00000	TRASH REMOVAL-HS	\$5,150.28	(\$597.40)	\$5,332.09	103.53	(\$181.81)
10 2542 6336 3930 3 00000	6th Grade to 8th Grade	\$3,184.89	\$0.00	\$4,919.37	154.46	(\$1,734.48)
10 2542 6336 6905 3 00000	Kindergarten to 2nd Grade	\$2,990.15	\$0.00	\$3,566.54	119.28	(\$576.39)
10 2542 6336 6915 3 00000	TRASH REMOVAL SERVICE	\$5,434.33	\$0.00	\$3,812.49	70.16	\$1,621.84
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	\$329.74	120.67	(\$56.48)
10 2542 6391 3930 3 00000	6th Grade to 8th Grade	\$245.57	\$0.00	\$213.33	86.87	\$32.24

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10 2542 6391 6905 3 00000	Kindergarten to 2nd Grade	\$178.84	\$0.00	\$151.27	84.58	\$27.57
10 2542 6391 6915 3 00000	OTHER PURCHASED MAINTENANCE SERVICE	\$189.47	\$0.00	\$165.78	87.50	\$23.69
10 2542 6411 1980 3 00000	CUSTODIAL SUPPLIES-HS	\$9,044.07	\$1,275.70	\$14,301.69	158.13	(\$5,257.62)
10 2542 6411 1980 4 42200	Sanitation Supplies - ESSER 3	\$1,170.31	\$0.00	\$0.00	0.00	\$1,170.31
10 2542 6411 1980 4 42400	GENERAL SUPPLIES	\$86.96	\$0.00	\$0.00	0.00	\$86.96
10 2542 6411 3930 3 00000	6th Grade to 8th Grade	\$5,385.01	\$902.80	\$120,258.27	2,233.20	(\$114,873.26)
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	\$635.30	\$8,397.59	149.01	(\$2,761.98)
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	\$748.98	\$9,114.77	262.97	(\$5,648.67)
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	\$3,440.32	\$39,593.52	72.76	\$14,826.30
10 2542 6481 3930 3 00000	6th Grade to 8th Grade	\$15,309.64	\$1,017.40	\$11,757.36	76.80	\$3,552.28
10 2542 6481 6905 3 00000	Kindergarten to 2nd Grade	\$10,375.88	\$737.62	\$8,265.85	79.66	\$2,110.03
10 2542 6481 6915 3 00000	ELECTRICITY	\$19,165.99	\$891.40	\$12,392.62	64.66	\$6,773.37
10 2542 6482 1980 3 00000	GAS - NATURAL-HS	\$12,336.97	\$945.18	\$10,212.09	82.78	\$2,124.88
10 2542 6482 3930 3 00000	6th Grade to 8th Grade	\$4,429.26	\$156.06	\$457.61	10.33	\$3,971.65
10 2542 6482 6905 3 00000	Kindergarten to 2nd Grade	\$2,903.83	\$0.00	\$504.95	17.39	\$2,398.88
10 2542 6482 6915 3 00000	NATURAL GAS	\$6,555.33	\$139.97	\$1,519.07	23.17	\$5,036.26
10 2542 6491 1980 3 00000	OTHER SUPPLIES AND MATERIALS-HS	\$4,196.94	\$0.00	\$5,296.27	126.19	(\$1,099.33)
10 2542 6491 3930 3 00000	6th Grade to 8th Grade	\$4,362.84	\$498.02	\$6,479.21	148.51	(\$2,116.37)
10 2542 6491 6905 3 00000	Kindergarten to 2nd Grade	\$2,138.39	\$384.94	\$15,724.37	735.34	(\$13,585.98)
10 2542 6491 6915 3 00000	OTHER MAINTENANCE SUPPLIES AND MATERIALS	\$3,800.74	\$551.05	\$6,510.23	171.29	(\$2,709.49)
2542	CARE & UPKEEP OF BUILDINGS SERVICES	\$916,134.30	\$40,562.03	\$954,130.34	104.15	(\$37,996.04)
2543	CARE & UPKEEP OF GROUNDS SERVICES					
10 2543 6332 1980 3 00000	REPAIRS AND MAINTENANCE-HIGH SCHOOL	\$19,501.15	\$938.40	\$25,184.21	129.14	(\$5,683.06)
10 2543 6332 3930 3 00000	6th Grade to 8th Grade	\$10,885.53	\$1,574.60	\$17,900.64	164.44	(\$7,015.11)
10 2543 6332 6905 3 00000	Kindergarten to 2nd Grade	\$8,913.95	\$1,141.58	\$12,846.34	144.12	(\$3,932.39)
10 2543 6332 6915 3 00000	GROUNDS SERVICE	\$9,528.73	\$1,220.31	\$13,930.73	146.20	(\$4,402.00)
10 2543 6411 1980 3 00000	GENERAL SUPPLIES	\$124.56	\$154.97	\$868.12	696.95	(\$743.56)
10 2543 6411 3930 3 00000	6th Grade to 8th Grade	\$1,229.55	\$126.79	\$710.29	57.77	\$519.26
10 2543 6411 6905 3 00000	Kindergarten to 2nd Grade	\$902.75	\$89.22	\$499.83	55.37	\$402.92
10 2543 6411 6915 3 00000	GROUNDS SUPPLIES	\$941.20	\$98.61	\$726.00	77.14	\$215.20
2543	CARE & UPKEEP OF GROUNDS SERVICES	\$52,027.42	\$5,344.48	\$72,666.16	139.67	(\$20,638.74)
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	\$4,486.06	480.81	(\$3,553.04)
10 2546 6332 3930 3 00000	6th Grade to 8th Grade	\$676.16	\$0.00	\$626.30	92.63	\$49.86
10 2546 6332 6905 3 00000	Kindergarten to 2nd Grade	\$474.66	\$0.00	\$543.70	114.55	(\$69.04)
10 2546 6332 6915 3 00000	SECURITY REPAIRS AND MAINTENANCE	\$1,574.41	\$0.00	\$619.25	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	\$190.20	237.75	(\$110.20)

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10 2546 6411 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$99.02	0.00	(\$99.02)
10 2546 6411 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$71.80	0.00	(\$71.80)
10 2546 6411 6915 3 00000	GENERAL SUPPLIES-BUILDING SAFETY	\$0.00	\$0.00	\$76.75	0.00	(\$76.75)
2546	SECURITY SERVICES	\$7,272.64	\$0.00	\$7,882.88	108.39	(\$610.24)
2551	CONTRACTED PUPIL TRANSPORTATION SERVICES					
10 2551 6341 1980 3 00000	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$264,668.17	\$26,333.27	\$156,108.38	58.98	\$108,559.79
10 2551 6341 3930 3 00000	6th Grade to 8th Grade	\$185,308.47	\$21,545.41	\$127,725.06	68.93	\$57,583.41
10 2551 6341 6905 3 00000	Kindergarten to 2nd Grade	\$130,221.51	\$15,161.58	\$167,851.96	128.90	(\$37,630.45)
10 2551 6341 6915 3 00000	CONTRACTED PUPIL TRANSPORTATION-ROUTE	\$149,256.10	\$16,757.54	\$99,341.71	66.56	\$49,914.39
10 2551 6342 1980 3 00000	CONTRACTED PUPIL TRANSPORTATION - NONROU	\$0.00	\$0.00	\$4,220.00	0.00	(\$4,220.00)
2551	CONTRACTED PUPIL TRANSPORTATION SERVICES	\$729,454.25	\$79,797.80	\$555,247.11	76.12	\$174,207.14
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	\$13,930.37	\$143,908.76	124.71	(\$28,513.01)
10 2561 6391 3930 3 00000	6th Grade to 8th Grade	\$98,163.49	\$11,397.58	\$116,948.03	119.14	(\$18,784.54)
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	\$8,020.52	\$83,732.86	126.06	(\$17,312.25)
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	\$8,864.78	\$95,173.50	76.76	\$28,818.95
2561	CONTRACTED FOOD SERVICES	\$407,021.84	\$42,213.25	\$439,763.15	108.04	(\$32,741.31)
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	\$0.00	0.00	\$660.93
10 3611 6411 1980 4 45100	GENERAL SUPPLIES	\$134.53	\$0.00	\$0.00	0.00	\$134.53
10 3611 6411 1980 4 46800	GENERAL SUPPLIES	\$0.00	\$0.00	\$667.34	0.00	(\$667.34)
10 3611 6411 3930 4 42404	GENERAL SUPPLIES	\$430.68	\$0.00	\$0.00	0.00	\$430.68
10 3611 6411 3930 4 46800	GENERAL SUPPLIES	\$0.00	\$0.00	\$526.37	0.00	(\$526.37)
10 3611 6411 6905 4 42404	GENERAL SUPPLIES	\$299.75	\$0.00	\$0.00	0.00	\$299.75
10 3611 6411 6905 4 46800	GENERAL SUPPLIES	\$0.00	\$0.00	\$370.41	0.00	(\$370.41)
10 3611 6411 6915 4 42404	GENERAL SUPPLIES	\$344.55	\$0.00	\$0.00	0.00	\$344.55
10 3611 6411 6915 4 45100	GENERAL SUPPLIES	\$0.00	\$0.00	\$221.16	0.00	(\$221.16)

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10 3611 6411 6915 4 46800	GENERAL SUPPLIES	\$0.00	\$0.00	\$602.22	0.00	(\$602.22)
3611 Homeless		\$1,870.44	\$0.00	\$2,387.50	127.64	(\$517.06)
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 1980 4 45100	GENERAL SUPPLIES	\$0.00	\$0.00	\$987.52	0.00	(\$987.52)
10 3912 6411 3930 4 45100	GENERAL SUPPLIES	\$0.00	\$0.00	\$807.97	0.00	(\$807.97)
10 3912 6411 6905 4 45100	GENERAL SUPPLIES	\$0.00	\$0.00	\$568.57	0.00	(\$568.57)
10 3912 6411 6915 4 45100	GENERAL SUPPLIES	\$0.00	\$0.00	\$667.06	0.00	(\$667.06)
3912 PARENTAL INVOLVEMENT		\$323.48	\$0.00	\$3,031.12	937.03	(\$2,707.64)
10 GENERAL FUND		\$5,128,415.76	\$300,441.47	\$4,899,613.47	95.54	\$228,802.29
20 TEACHERS FUND						
1111 ELEMENTARY						
20 1111 6111 3930 3 00000	6th Grade to 8th Grade	\$405,045.93	\$35,027.46	\$219,003.04	54.07	\$186,042.89
20 1111 6111 3930 4 42200	CERT FT SALARIES	\$0.00	\$0.00	\$165,959.86	0.00	(\$165,959.86)
20 1111 6111 3930 4 45100	CERT FT SALARIES	\$7,826.75	\$2,122.86	\$27,776.16	354.89	(\$19,949.41)
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	\$14,439.86	\$83,719.41	49.55	\$85,231.00
20 1111 6111 6905 4 42200	CERT FT SALARIES	\$0.00	\$0.00	\$94,703.80	0.00	(\$94,703.80)
20 1111 6111 6905 4 45100	CERT FT SALARIES	\$6,667.22	\$1,808.36	\$23,661.17	354.89	(\$16,993.95)
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	\$18,906.28	\$166,483.12	76.90	\$50,006.22
20 1111 6111 6915 4 42200	CERT FT SALARIES	\$0.00	\$0.00	\$34,339.61	0.00	(\$34,339.61)
20 1111 6111 6915 4 45100	CERT FT SALARIES	\$5,797.59	\$1,572.50	\$20,574.97	354.89	(\$14,777.38)
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	\$5,220.22	\$95,593.29	109.81	(\$8,537.97)
20 1111 6131 6905 3 00000	Kindergarten to 2nd Grade	\$32,156.84	\$22.94	\$27,481.83	85.46	\$4,675.01
20 1111 6131 6915 3 00000	TEACHER SUPPLEMENTAL PAY	\$36,549.39	\$509.71	\$32,269.38	88.29	\$4,280.01
20 1111 6211 3930 3 00000	6th Grade to 8th Grade	\$31,473.48	\$3,256.72	\$26,361.96	83.76	\$5,111.52
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	\$7,775.68	92.44	\$636.16
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	\$17,178.80	60.65	\$11,143.65
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	\$2,006.37	0.00	(\$2,006.37)
20 1111 6221 6905 4 45100	NON-TEACHER RETIREMENT	\$0.00	\$162.76	\$1,709.18	0.00	(\$1,709.18)
20 1111 6221 6915 4 45100	NON-TEACHER RETIREMENT	\$0.00	\$141.52	\$1,486.16	0.00	(\$1,486.16)
20 1111 6231 3930 3 00000	6th Grade to 8th Grade	\$24,873.56	\$1,983.96	\$25,445.66	102.30	(\$572.10)
20 1111 6231 6905 3 00000	Kindergarten to 2nd Grade	\$17,857.52	\$1,451.49	\$18,723.36	104.85	(\$865.84)
20 1111 6231 6915 3 00000	TEACHER SOCIAL SECURITY	\$21,047.04	\$1,657.41	\$21,172.99	100.60	(\$125.95)
20 1111 6232 3930 3 00000	6th Grade to 8th Grade	\$5,605.27	\$461.22	\$5,803.17	103.53	(\$197.90)
20 1111 6232 6905 3 00000	Kindergarten to 2nd Grade	\$4,024.35	\$337.47	\$4,272.73	106.17	(\$248.38)
20 1111 6232 6915 3 00000	TEACHER MEDICARE	\$4,742.69	\$385.26	\$4,826.57	101.77	(\$83.88)
20 1111 6241 3930 3 00000	6th Grade to 8th Grade	\$31,673.03	\$0.00	\$20,762.77	65.55	\$10,910.26
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	\$17,517.74	54.28	\$14,754.47
20 1111 6241 6905 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$96.02	0.00	(\$96.02)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
20 1111 6241 6915 3 00000	TEACHER MEDICAL INSURANCE	\$61,496.53	\$0.00	\$46,369.84	75.40	\$15,126.69
20 1111 6241 6915 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$12,396.19	0.00	(\$12,396.19)
1111 ELEMENTARY		\$1,248,900.43	\$92,527.66	\$1,225,473.52	98.12	\$23,426.91
1151 HIGH SCHOOL						
20 1151 6111 1980 3 00000	CERT FT SALARIES-HS	\$660,010.03	\$51,303.40	\$350,951.85	53.17	\$309,058.18
20 1151 6111 1980 4 42200	CERT FT SALARIES	\$0.00	\$0.00	\$249,899.69	0.00	(\$249,899.69)
20 1151 6111 1980 4 45100	CERT FT SALARIES	\$8,696.37	\$2,358.74	\$30,862.43	354.89	(\$22,166.06)
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	\$610.99	\$161,014.90	115.92	(\$22,107.24)
20 1151 6211 1980 3 00000	TEACHERS' RETIREMENT-HIGH SCHOOL	\$80,241.48	\$6,554.78	\$59,918.89	74.67	\$20,322.59
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	\$2,229.24	0.00	(\$2,229.24)
20 1151 6231 1980 3 00000	SOCIAL SECURITY-HIGH SCHOOL	\$44,262.27	\$2,666.81	\$41,005.58	92.64	\$3,256.69
20 1151 6232 1980 3 00000	MEDICARE-HIGH SCHOOL	\$10,432.12	\$630.82	\$9,656.77	92.57	\$775.35
20 1151 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HIGH SCHOOL	\$140,687.33	\$0.00	\$101,003.25	71.79	\$39,684.08
1151 HIGH SCHOOL		\$1,087,986.93	\$64,337.82	\$1,006,542.60	92.51	\$81,444.33
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	\$1,451.44	\$20,643.14	110.00	(\$1,877.50)
20 1221 6111 1980 4 44203	CERT FT SALARIES	\$1,396.27	\$0.00	\$0.00	0.00	\$1,396.27
20 1221 6111 3930 3 12210	6th Grade to 8th Grade	\$3,808.08	\$0.00	\$0.00	0.00	\$3,808.08
20 1221 6111 3930 4 44100	CERT FT SALARIES	\$17,267.41	\$1,306.30	\$18,578.85	107.59	(\$1,311.44)
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	\$967.64	\$16,206.28	125.43	(\$3,286.19)
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	\$1,112.78	\$15,826.46	106.51	(\$966.64)
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	\$1,363.29	82.80	\$283.19
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	\$1,227.03	82.82	\$254.48
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	\$908.79	82.77	\$189.14
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	\$1,045.23	82.83	\$216.69
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	\$89.99	\$1,325.35	96.15	\$53.13
20 1221 6231 3930 3 12210	6th Grade to 8th Grade	\$174.80	\$0.00	\$0.00	0.00	\$174.80
20 1221 6231 3930 4 44100	SOCIAL SECURITY	\$1,241.28	\$80.99	\$1,192.81	96.10	\$48.47
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	\$60.00	\$883.61	96.11	\$35.77
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	\$68.99	\$1,016.07	96.17	\$40.49
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	\$21.04	\$309.92	96.05	\$12.74

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
20 1221 6232 3930 3 12210	6th Grade to 8th Grade	\$40.87	\$0.00	\$0.00	0.00	\$40.87
20 1221 6232 3930 4 44100	MEDICARE	\$290.46	\$18.94	\$278.91	96.02	\$11.55
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	\$14.03	\$206.63	96.22	\$8.11
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	\$16.13	\$237.59	96.22	\$9.34
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	\$70.45	130.44	(\$16.44)
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	\$68.87	150.87	(\$23.22)
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	\$64.54	197.37	(\$31.84)
20 1221 6241 6915 3 12210	EMPLOYEE MEDICAL INSURANCE	\$3.28	\$0.00	\$0.00	0.00	\$3.28
20 1221 6241 6915 4 44100	EMPLOYEE MEDICAL INSURANCE	\$36.71	\$0.00	\$138.11	376.22	(\$101.40)
1221 SPECIAL EDUCATION		\$97,717.01	\$5,639.21	\$80,982.27	82.87	\$16,734.74
1251 SUPPLEMENTAL INSTRUCTION						
20 1251 6111 1980 4 45100	EMPLOYEE MEDICAL INSURANCE	\$8,371.78	\$0.00	\$890.17	10.63	\$7,481.61
20 1251 6111 3930 4 45100	EMPLOYEE MEDICAL INSURANCE	\$7,534.62	\$0.00	\$801.16	10.63	\$6,733.46
20 1251 6111 6905 4 45100	EMPLOYEE MEDICAL INSURANCE	\$6,418.36	\$0.00	\$682.46	10.63	\$5,735.90
20 1251 6111 6915 4 45100	EMPLOYEE MEDICAL INSURANCE	\$5,581.18	\$0.00	\$593.45	10.63	\$4,987.73
20 1251 6211 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$118.90	0.00	(\$118.90)
20 1251 6211 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$41.72	0.00	(\$41.72)
20 1251 6211 6915 3 00000	TEACHERS' RETIREMENT	\$0.00	\$0.00	\$47.98	0.00	(\$47.98)
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	\$3,235.66	11.51	\$24,868.43
2122 COUNSELING SERVICES						
20 2122 6111 1980 3 00000	CERT FT SALARIES-HS	\$43,722.55	\$3,579.00	\$37,674.08	86.17	\$6,048.47
20 2122 6111 3930 3 00000	6th Grade to 8th Grade	\$25,196.72	\$0.00	\$17,730.11	70.37	\$7,466.61
20 2122 6111 6905 3 00000	Kindergarten to 2nd Grade	\$14,144.88	\$0.00	\$9,953.71	70.37	\$4,191.17
20 2122 6111 6915 3 00000	FT COUNSELOR SALARIES	\$4,862.72	\$0.00	\$3,421.62	70.36	\$1,441.10
20 2122 6131 1980 3 00000	SUPPLEMENTAL PAY-HS	\$18,596.34	\$408.68	\$19,962.59	107.35	(\$1,366.25)
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	\$2,573.14	65.40	\$1,361.44
20 2122 6211 3930 3 00000	6th Grade to 8th Grade	\$1,551.87	\$0.00	\$1,083.92	69.85	\$467.95
20 2122 6211 6905 3 00000	Kindergarten to 2nd Grade	\$1,113.93	\$0.00	\$778.16	69.86	\$335.77
20 2122 6211 6915 3 00000	COUNSELOR RETIREMENT	\$1,312.71	\$0.00	\$504.26	38.41	\$808.45
20 2122 6231 1980 3 00000	SOCIAL SECURITY-HS	\$3,435.01	\$223.39	\$3,309.18	96.34	\$125.83
20 2122 6231 3930 3 00000	6th Grade to 8th Grade	\$1,041.71	\$0.00	\$815.71	78.30	\$226.00
20 2122 6231 6905 3 00000	Kindergarten to 2nd Grade	\$747.61	\$0.00	\$585.64	78.33	\$161.97
20 2122 6231 6915 3 00000	COUNSELOR SOCIAL SECURITY	\$881.23	\$0.00	\$690.20	78.32	\$191.03
20 2122 6232 1980 3 00000	MEDICARE-HS	\$803.33	\$52.25	\$773.97	96.35	\$29.36
20 2122 6232 3930 3 00000	6th Grade to 8th Grade	\$243.31	\$0.00	\$190.74	78.39	\$52.57
20 2122 6232 6905 3 00000	Kindergarten to 2nd Grade	\$174.71	\$0.00	\$136.98	78.40	\$37.73
20 2122 6232 6915 3 00000	COUNSELOR MEDICARE	\$205.99	\$0.00	\$161.41	78.36	\$44.58

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
20 2122 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HS	\$5,952.98	\$0.00	\$665.20	11.17	\$5,287.78
20 2122 6241 3930 3 00000	6th Grade to 8th Grade	\$5,061.84	\$0.00	\$3,121.17	61.66	\$1,940.67
20 2122 6241 6905 3 00000	Kindergarten to 2nd Grade	\$3,221.90	\$0.00	\$2,364.26	73.38	\$857.64
20 2122 6241 6915 3 00000	COUNSELOR MEDICAL INSURANCE	\$3,520.74	\$0.00	\$2,495.57	70.88	\$1,025.17
2122	COUNSELING SERVICES	\$145,279.94	\$4,585.44	\$116,105.90	79.92	\$29,174.04
2213	INSTRUCTIONAL STAFF TRAINING SERVICES					
20 2213 6111 1980 3 00000	CERT FT SALARIES	\$34,628.82	\$0.00	\$203.31	0.59	\$34,425.51
20 2213 6111 1980 4 45100	CERT FT SALARIES	\$36,872.37	\$0.00	\$0.00	0.00	\$36,872.37
20 2213 6111 3930 3 00000	CERT FT SALARIES	\$29,779.76	\$0.00	\$0.00	0.00	\$29,779.76
20 2213 6111 3930 4 45100	CERT FT SALARIES	\$34,208.94	\$0.00	\$0.00	0.00	\$34,208.94
20 2213 6111 6905 3 00000	CERT FT SALARIES	\$23,711.24	\$0.00	\$0.00	0.00	\$23,711.24
20 2213 6111 6905 4 45100	EMPLOYEE MEDICAL INSURANCE	\$30,797.69	\$0.00	\$0.00	0.00	\$30,797.69
20 2213 6111 6915 3 00000	CERT FT SALARIES	\$22,688.98	\$0.00	\$0.00	0.00	\$22,688.98
20 2213 6111 6915 4 42400	20 2213 6111 6915 4 45100	\$0.00	\$0.00	\$0.00	0.00	\$0.00
20 2213 6111 6915 4 45100	CERT FT SALARIES	\$24,710.02	\$0.00	\$0.00	0.00	\$24,710.02
20 2213 6211 1980 3 00000	TEACHERS' RETIREMENT	\$950.65	\$0.00	\$0.00	0.00	\$950.65
20 2213 6211 1980 4 45100	TEACHERS RETIREMENT	\$3,227.67	\$0.00	\$0.00	0.00	\$3,227.67
20 2213 6211 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	\$0.00	0.00	\$4,445.07
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	\$272,004.59	\$0.00	\$203.31	0.07	\$271,801.28
2321	OFFICE OF THE SUPERINTENDENT SERVICES					
20 2321 6111 1980 3 00000	CERT FT SALARIES	\$67,960.39	\$6,311.97	\$74,645.18	109.84	(\$6,684.79)
20 2321 6111 3930 3 00000	6th Grade to 8th Grade	\$61,164.04	\$5,680.76	\$67,180.66	109.84	(\$6,016.62)
20 2321 6111 6905 3 00000	Kindergarten to 2nd Grade	\$45,306.97	\$4,207.99	\$49,763.47	109.84	(\$4,456.50)
20 2321 6111 6915 3 00000	FT SUPERINTENDENT SALARIES	\$52,103.26	\$4,839.18	\$57,227.95	109.84	(\$5,124.69)
20 2321 6131 1980 3 00000	SUPPLEMENTAL PAY	\$36,659.84	\$4,119.66	\$54,006.34	147.32	(\$17,346.50)
20 2321 6131 3930 3 00000	6th Grade to 8th Grade	\$32,993.86	\$3,707.69	\$48,605.68	147.32	(\$15,611.82)
20 2321 6131 6905 3 00000	Kindergarten to 2nd Grade	\$24,439.54	\$2,746.44	\$36,004.22	147.32	(\$11,564.68)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
20 2321 6131 6915 3 00000	SUPERINTENDENT SUPPLEMENTAL PAY	\$28,105.51	\$3,158.41	\$41,404.86	147.32	(\$13,299.35)
20 2321 6211 1980 3 00000	TEACHERS' RETIREMENT	\$3,111.11	\$568.08	\$6,714.52	215.82	(\$3,603.41)
20 2321 6211 3930 3 00000	6th Grade to 8th Grade	\$2,800.43	\$511.27	\$6,043.05	215.79	(\$3,242.62)
20 2321 6211 6905 3 00000	Kindergarten to 2nd Grade	\$2,770.06	\$378.72	\$4,476.35	161.60	(\$1,706.29)
20 2321 6211 6915 3 00000	SUPERINTENDENT RETIREMENT	\$2,385.15	\$435.53	\$5,147.78	215.83	(\$2,762.63)
20 2321 6231 6915 3 00000	SUPERINTENDENT SOCIAL SECURITY	\$15,275.48	\$2,091.51	\$9,330.24	61.08	\$5,945.24
20 2321 6232 6915 3 00000	SUPERINTENDENT MEDICARE	\$4,904.27	\$489.15	\$6,067.85	123.73	(\$1,163.58)
20 2321 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$609.79	\$0.00	\$406.09	66.60	\$203.70
20 2321 6241 3930 3 00000	6th Grade to 8th Grade	\$425.51	\$0.00	\$357.94	84.12	\$67.57
20 2321 6241 6905 3 00000	Kindergarten to 2nd Grade	\$288.22	\$0.00	\$189.36	65.70	\$98.86
20 2321 6241 6915 3 00000	SUPERINTENDENT MEDICAL INSURANCE	\$452.34	\$0.00	\$209.23	46.26	\$243.11
2321	OFFICE OF THE SUPERINTENDENT SERVICES	\$381,755.77	\$39,246.36	\$467,780.77	122.53	(\$86,025.00)
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	\$1,155.00	\$12,630.00	113.88	(\$1,539.22)
20 2324 6111 3930 3 00000	6th Grade to 8th Grade	\$1,930.50	\$0.00	\$3,159.00	163.64	(\$1,228.50)
20 2324 6111 3930 4 45100	CERT FT SALARIES	\$9,660.82	\$945.00	\$10,370.00	107.34	(\$709.18)
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	\$665.00	\$8,570.00	116.32	(\$1,202.15)
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	\$735.00	\$8,430.00	103.06	(\$250.15)
2324	STATE AND FEDERAL RELATIONS SERVICES	\$43,449.30	\$3,500.00	\$54,700.00	125.89	(\$11,250.70)
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	\$482.28	65.63	\$252.54
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	(\$847.91)	(0.88)	\$96,925.09
20	TEACHERS FUND	\$3,401,275.24	\$209,836.49	\$2,954,176.12	86.85	\$447,099.12
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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					
40 5122 6614 1980 3 00000	PRINCIPAL - LONG TERM LOANS	\$60,329.11	\$4,842.22	\$46,997.98	77.90	\$13,331.13
40 5122 6614 3930 3 00000	6th Grade to 8th Grade	\$49,035.99	\$3,961.82	\$47,379.22	96.62	\$1,656.77
40 5122 6614 6905 3 00000	Kindergarten to 2nd Grade	\$34,446.02	\$2,787.95	\$29,813.26	86.55	\$4,632.76
40 5122 6614 6915 3 00000	PRINCIPAL PAYMENT-LONG TERM LOAN	\$38,314.51	\$3,081.41	\$33,073.10	86.32	\$5,241.41
5122	PRINCIPAL - LONG TERM LOANS	\$182,125.63	\$14,673.40	\$157,263.56	86.35	\$24,862.07
5222	INTEREST - LONG TERM LOAND					
40 5222 6624 1980 3 00000	INTEREST - LONG TERM LOANS	\$37,237.19	\$3,244.14	\$29,012.59	77.91	\$8,224.60
40 5222 6624 3930 3 00000	6th Grade to 8th Grade	\$30,187.08	\$2,654.30	\$23,666.45	78.40	\$6,520.63
40 5222 6624 6905 3 00000	Kindergarten to 2nd Grade	\$21,202.95	\$1,867.84	\$16,634.34	78.45	\$4,568.61
40 5222 6624 6915 3 00000	INTEREST PAYMENT-LONG TERM LOAN	\$23,593.71	\$2,064.46	\$18,464.46	78.26	\$5,129.25
5222	INTEREST - LONG TERM LOAND	\$112,220.93	\$9,830.74	\$87,777.84	78.22	\$24,443.09
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	\$375,755.90	47.47	\$415,802.93
Grand Total:		\$9,321,249.83	\$534,782.10	\$8,229,545.49	88.29	\$1,091,704.34