

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	\$2,527.48	\$57,057.63	100.87	(\$493.71)
10 1111 6131 6905 3 00000	Kindergarten to 2nd Grade	\$30,956.31	\$1,365.00	\$32,004.15	103.38	(\$1,047.84)
10 1111 6131 6915 3 00000	PARA SUPPLEMENTAL PAY	\$10,928.01	\$469.24	\$11,193.05	102.43	(\$265.04)
10 1111 6151 3930 3 00000	6th Grade to 8th Grade	\$161,404.49	\$16,207.39	\$84,513.73	52.36	\$76,890.76
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	\$9,363.45	\$63,705.44	67.77	\$30,292.80
10 1111 6151 6905 4 42300	CLASSIFIED SALAIRES - REGULAR	\$103.50	\$0.00	\$0.00	0.00	\$103.50
10 1111 6151 6905 4 46700	CLASSIFIED SALAIRES - REGULAR	\$3,575.69	\$0.00	\$0.00	0.00	\$3,575.69
10 1111 6151 6915 3 00000	FT PARA SALARIES	\$46,357.22	\$4,099.75	\$17,298.81	37.32	\$29,058.41
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	\$2,659.71	\$23,862.58	93.40	\$1,686.08
10 1111 6221 6905 3 00000	Kindergarten to 2nd Grade	\$20,580.79	\$2,159.23	\$19,254.93	93.56	\$1,325.86
10 1111 6221 6915 3 00000	PARA RETIREMENT	\$20,158.08	\$2,053.95	\$18,337.84	90.97	\$1,820.24
10 1111 6231 3930 3 00000	6th Grade to 8th Grade	\$11,706.25	\$980.61	\$10,386.60	88.73	\$1,319.65
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	\$829.76	\$8,788.70	88.72	\$1,116.87
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	\$704.04	\$7,457.08	90.45	\$787.44
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	\$229.34	\$2,429.13	88.71	\$309.01
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	\$194.05	\$2,055.40	88.72	\$261.28
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	\$164.65	\$1,744.00	86.69	\$267.68
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	\$433.68	\$5,738.47	77.33	\$1,682.63
10 1111 6241 6905 3 00000	Kindergarten to 2nd Grade	\$6,523.06	\$300.50	\$4,151.76	63.65	\$2,371.30
10 1111 6241 6915 3 00000	PARA MEDICAL INSURANCE	\$15,119.93	\$2,297.99	\$19,236.23	127.22	(\$4,116.30)
10 1111 6319 3930 3 00000	6th Grade to 8th Grade	\$26,703.31	\$6,720.61	\$124,011.36	464.40	(\$97,308.05)
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	\$3,645.00	\$3,645.00	372.66	(\$2,666.90)
10 1111 6319 3930 4 46500	Purchased Service - Title II	\$1,309.50	(\$1,318.28)	\$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	\$3,806.82	\$142,385.05	1,219.16	(\$130,706.15)
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	\$2,565.00	\$2,565.00	0.00	(\$2,565.00)
10 1111 6319 6905 4 46500	Purchased Services - Title II	\$921.50	(\$927.68)	\$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	\$10,646.57	\$101,771.66	612.37	(\$85,152.28)

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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	\$2,835.00	\$2,835.00	0.00	(\$2,835.00)
10 1111 6319 6915 4 46500	Purchased Service - Title II	\$1,018.50	(\$1,025.33)	\$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	\$65,443.26	\$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)	(\$17,302.49)	(\$326,811.46)	879.68	\$289,660.45
10 1111 6411 3930 3 00000	6th Grade to 8th Grade	\$37,508.25	\$118.16	\$27,463.31	73.22	\$10,044.94
10 1111 6411 3930 3 00001	GENERAL SUPPLIES	\$0.00	(\$310.16)	\$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	\$10,933.54	\$104,302.82	300.62	(\$69,607.34)
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	(\$2,705.37)	(\$2,679.73)	(1.69)	\$160,831.33
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	\$576.00	\$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	\$130,740.47	\$802,287.95	77.70	\$230,218.97
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	\$1,639.19	\$16,396.28	87.21	\$2,405.13
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	\$1,225.13	\$11,777.40	89.38	\$1,399.94
10 1151 6311 1980 3 00000	HIGH SCHOOL DUAL CREDIT COURSE FEE	\$0.00	\$675.00	\$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	\$13,285.89	\$103,625.51	136.99	(\$27,979.87)
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	\$4,455.00	\$4,455.00	0.00	(\$4,455.00)
10 1151 6319 1980 4 46500	Professional Services - Title II	\$1,600.50	(\$2,095.81)	\$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	\$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	\$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	\$1,249.76	\$55,119.17	78.18	\$15,379.80
10 1151 6411 1980 3 00001	GENERAL SUPPLIES	\$0.00	(\$310.15)	\$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	\$285.00	\$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	\$20,409.01	\$321,963.04	110.35	(\$30,202.54)
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	\$2,028.87	\$21,383.83	102.25	(\$470.10)
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	\$1,825.98	\$19,245.35	100.96	(\$182.59)
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	\$1,352.58	\$14,255.83	100.37	(\$52.94)
10 1251 6151 6915 4 45100	CLASSIFIED SALAIRES - REGULAR	\$16,333.67	\$1,555.47	\$16,394.32	100.37	(\$60.65)

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10 1251 6221 1980 4 45100	NON-TEACHER RETIREMENT	\$2,151.99	\$179.67	\$1,651.19	76.73	\$500.80
10 1251 6221 3930 4 45100	NON-TEACHER RETIREMENT	\$1,937.62	\$161.71	\$1,486.16	76.70	\$451.46
10 1251 6221 6905 4 45100	NON-TEACHER RETIREMENT	\$1,650.70	\$137.75	\$1,265.93	76.69	\$384.77
10 1251 6221 6915 4 45100	NON-TEACHER RETIREMENT	\$1,435.32	\$119.78	\$1,100.75	76.69	\$334.57
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	\$31.24	\$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	\$7,393.05	\$77,494.08	89.23	\$9,354.98
1911	TUITION TO OTHER DISTRICTS WITHIN STATE					
10 1911 6311 1980 3 00000	PURCHASED INSTRUCTIONAL SERVICES	\$73,186.00	\$7,600.00	\$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	\$11,400.00	\$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	\$19,000.00	\$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	\$2,215.11	\$13,270.29	72.63	\$5,000.96
10 2119 6319 3930 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$13,893.14	\$1,812.38	\$10,987.67	79.09	\$2,905.47
10 2119 6319 6905 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$9,841.62	\$1,275.38	\$7,732.09	78.57	\$2,109.53
10 2119 6319 6915 3 12210	OTHER PURCHASED SERVICES	\$12,463.99	\$1,409.63	\$8,704.95	69.84	\$3,759.04
2119	OTHER PUPIL SUPPORT SERVICES	\$54,470.00	\$6,712.50	\$40,695.00	74.71	\$13,775.00
2122	COUNSELING SERVICES					
10 2122 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$25,668.22	\$1,947.00	\$7,208.06	28.08	\$18,460.16
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	\$1,593.00	\$7,528.43	86.32	\$1,193.00
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	\$3,046.00	\$3,127.23	24.61	\$9,578.48
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	\$1,326.50	\$5,966.28	140.56	(\$1,721.64)
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	\$7,912.50	\$45,497.82	68.19	\$21,224.68
2130	HEALTH SERVICES					
10 2130 6411 1980 3 00000	GENERAL SUPPLIES	\$0.00	\$310.15	\$310.15	0.00	(\$310.15)
10 2130 6411 3930 3 00000	GENERAL SUPPLIES	\$0.00	\$310.16	\$310.16	0.00	(\$310.16)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
2130	HEALTH SERVICES	\$0.00	\$620.31	\$620.31	0.00	(\$620.31)
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	\$1,008.51	\$11,135.93	95.82	\$485.34
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	\$907.65	\$10,022.22	95.82	\$436.68
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	\$672.33	\$7,423.83	95.83	\$323.26
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	\$773.19	\$8,537.55	95.83	\$371.90
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	\$847.81	90.96	\$84.31
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	\$763.06	90.99	\$75.56
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	\$650.02	90.95	\$64.67
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	\$565.27	91.00	\$55.93
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	\$60.33	\$659.44	97.12	\$19.55
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	\$54.29	\$593.54	97.13	\$17.55
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	\$40.22	\$439.62	97.12	\$13.04
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	\$46.25	\$505.62	97.13	\$14.94

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	\$14.11	\$147.28	92.73	\$11.55
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	\$12.70	\$132.59	92.97	\$10.03
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	\$9.40	\$121.31	114.24	(\$15.12)
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	\$10.81	\$112.89	93.02	\$8.47
10 2134 6241 1980 4 44100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$222.39	\$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	\$181.96	\$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	\$128.04	\$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	\$149.47	\$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	\$4,587.13	\$49,543.06	94.51	\$2,879.82
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	\$7,188.00	\$12,913.92	0.00	(\$12,913.92)
10 2213 6319 1980 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$20,997.24	(\$120.00)	\$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	\$589.90	\$1,607.28	39.57	\$2,454.34
10 2213 6319 1980 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$15,770.25	\$4,982.62	\$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	\$384.47	\$1,352.33	59.17	\$933.10
10 2213 6319 3930 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$12,730.52	\$4,076.71	\$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	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	\$270.55	\$779.04	44.90	\$956.04
10 2213 6319 6905 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$8,949.21	\$5,993.80	\$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 IMPROVEMENT SERVIC	\$1,701.57	\$299.03	\$847.36	49.80	\$854.21

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2213 6319 6915 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$10,576.56	\$3,170.77	\$5,394.81	51.01	\$5,181.75
10 2213 6343 1980 3 00000	TRAVEL	\$5,040.01	\$0.00	\$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
10 2213 6343 3930 3 00000	6th Grade to 8th Grade	\$2,695.56	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$2,403.15	\$6,087.19	979.64	(\$5,465.82)
10 2213 6411 3930 4 45100	GENERAL SUPPLIES	\$0.00	\$1,966.22	\$7,643.75	0.00	(\$7,643.75)
10 2213 6411 6905 4 45100	GENERAL SUPPLIES	\$1,274.40	\$1,383.64	\$6,101.76	478.79	(\$4,827.36)
10 2213 6411 6915 4 42404	GENERAL SUPPLIES	\$0.00	(\$218.86)	\$0.00	0.00	\$0.00
10 2213 6411 6915 4 45100	GENERAL SUPPLIES	\$598.10	\$1,529.28	\$5,588.91	934.44	(\$4,990.81)
10 2213 6411 6915 4 46800	GENERAL SUPPLIES	\$0.00	\$218.86	\$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	\$34,118.14	\$197,129.75	124.37	(\$38,622.14)
2223	AUDIOVISUAL SERVICES					
10 2223 6131 1980 3 00000	SUPPLEMENTAL PAY	\$10,569.01	\$1,004.30	\$8,698.80	82.30	\$1,870.21
10 2223 6131 3930 3 00000	6th Grade to 8th Grade	\$9,512.27	\$903.87	\$7,828.91	82.30	\$1,683.36
10 2223 6131 6905 3 00000	Kindergarten to 2nd Grade	\$7,046.66	\$669.54	\$5,799.25	82.30	\$1,247.41
10 2223 6131 6915 3 00000	TECH SUPPLEMENTAL PAY	\$8,103.36	\$769.97	\$6,669.12	82.30	\$1,434.24
10 2223 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$49,770.86	\$3,899.83	\$11,808.16	23.73	\$37,962.70
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	\$3,509.85	\$12,976.47	28.97	\$31,816.19
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	\$2,814.01	\$12,855.23	35.74	\$23,115.34
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	\$2,775.75	\$10,421.23	29.47	\$24,945.50
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	\$1,650.25	86.93	\$248.15
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	\$1,485.28	86.93	\$223.32
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	\$1,265.19	86.93	\$190.21
10 2223 6221 6905 4 42300	SOCIAL SECURITY	\$202.91	\$0.00	\$0.00	0.00	\$202.91
10 2223 6221 6915 3 00000	TECH RETIREMENT	\$7,823.81	\$644.56	\$6,137.28	78.44	\$1,686.53
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	\$130.56	\$1,412.39	84.95	\$250.21
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	\$117.50	\$1,271.14	84.95	\$225.18

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	\$87.04	\$941.63	84.96	\$166.72
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	\$653.43	\$6,177.89	79.57	\$1,585.75
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	\$30.54	\$330.30	84.95	\$58.53
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	\$27.48	\$297.25	84.85	\$53.08
10 2223 6232 3930 4 42300	SOCIAL SECURITY	\$28.28	\$0.00	\$0.00	0.00	\$28.28
10 2223 6232 6905 3 00000	Kindergarten to 2nd Grade	\$258.84	\$20.36	\$220.20	85.07	\$38.64
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	\$152.83	\$1,444.81	79.57	\$371.06
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	\$705.29	\$7,878.32	103.03	(\$231.94)
10 2223 6241 3930 3 00000	6th Grade to 8th Grade	\$1,426.36	\$42.37	\$555.70	38.96	\$870.66
10 2223 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,149.82	\$24.23	\$368.24	32.03	\$781.58
10 2223 6241 6915 3 00000	TECH MEDICAL INSURANCE	\$1,204.94	\$34.73	\$424.43	35.22	\$780.51
10 2223 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$20,924.76	\$2,442.78	\$23,330.01	111.49	(\$2,405.25)
10 2223 6319 3930 3 00000	6th Grade to 8th Grade	\$19,016.95	\$1,695.76	\$17,954.57	94.41	\$1,062.38
10 2223 6319 6905 3 00000	Kindergarten to 2nd Grade	\$13,428.22	\$1,193.31	\$14,134.70	105.26	(\$706.48)
10 2223 6319 6915 3 00000	TECH PURCHASED SERVICE	\$15,505.87	\$1,318.93	\$29,303.36	188.98	(\$13,797.49)
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	\$2,872.30	\$22,088.56	79.65	\$5,643.92
10 2223 6361 3930 3 00000	6th Grade to 8th Grade	\$23,227.37	\$2,002.26	\$20,420.36	87.92	\$2,807.01
10 2223 6361 6905 3 00000	Kindergarten to 2nd Grade	\$21,084.81	\$1,480.95	\$15,078.85	71.52	\$6,005.96
10 2223 6361 6915 3 00000	TECH COMMUNICATION	\$26,603.15	\$1,645.01	\$17,164.46	64.52	\$9,438.69
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	\$102.26	\$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	\$79.54	\$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	\$296.68	\$21,424.86	421.44	(\$16,341.18)
2223	AUDIOVISUAL SERVICES	\$467,712.44	\$34,615.72	\$472,573.42	101.04	(\$4,860.98)
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	\$50.00	\$347.00	50.48	\$340.36
10 2321 6411 3930 3 00000	6th Grade to 8th Grade	\$170.12	\$800.00	\$1,043.00	613.10	(\$872.88)
10 2321 6411 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$50.00	\$853.82	0.00	(\$853.82)
10 2321 6411 6915 3 00000	GENERAL SUPPLIES-SUPERINTENDENT'S OFFICE	\$771.39	\$577.31	\$2,723.90	353.12	(\$1,952.51)
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

Expenditure Report by Function/Object

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	\$1,477.31	\$92,110.70	914.28	(\$82,035.99)
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	\$4,431.84	\$45,164.92	108.13	(\$3,396.19)
10 2411 6131 3930 3 00000	6th Grade to 8th Grade	\$4,486.28	\$426.73	\$6,880.23	153.36	(\$2,393.95)
10 2411 6131 6905 3 00000	Kindergarten to 2nd Grade	\$3,821.62	\$363.51	\$5,860.95	153.36	(\$2,039.33)
10 2411 6131 6915 3 00000	ADMIN SUPPLEMENTAL PAY	\$3,323.18	\$316.10	\$5,096.46	153.36	(\$1,773.28)
10 2411 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR HS PRINCIP	\$110,807.17	\$8,898.16	\$70,802.04	63.90	\$40,005.13
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	\$3,823.45	20.83	\$14,529.89
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	\$5,000.78	26.66	\$13,758.26
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	\$2,396.20	17.63	\$11,198.67
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	\$6,107.49	75.05	\$2,030.21
10 2411 6221 6915 3 00000	ADMIN RETIREMENT	\$6,393.20	\$544.82	\$5,197.82	81.30	\$1,195.38
10 2411 6231 1980 3 00000	SOCIAL SECURITY-NONCERT HS PRINCIPAL	\$9,092.93	\$796.11	\$7,774.21	85.50	\$1,318.72
10 2411 6231 3930 3 00000	6th Grade to 8th Grade	\$1,418.71	\$124.90	\$1,360.62	95.91	\$58.09
10 2411 6231 6905 3 00000	Kindergarten to 2nd Grade	\$1,208.91	\$106.39	\$1,159.02	95.87	\$49.89
10 2411 6231 6915 3 00000	ADMIN SOCIAL SECURITY	\$1,050.84	\$92.51	\$1,007.86	95.91	\$42.98
10 2411 6232 1980 3 00000	MEDICARE-NONCERT HS PRINCIPAL	\$2,111.51	\$186.18	\$1,818.20	86.11	\$293.31
10 2411 6232 3930 3 00000	6th Grade to 8th Grade	\$319.09	\$29.21	\$318.19	99.72	\$0.90
10 2411 6232 6905 3 00000	Kindergarten to 2nd Grade	\$319.79	\$24.89	\$271.06	84.76	\$48.73
10 2411 6232 6915 3 00000	ADMIN MEDICARE	\$236.48	\$21.63	\$235.72	99.68	\$0.76
10 2411 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-NONCERT HS PR	\$14,508.47	\$1,187.26	\$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	\$306.20	\$2,609.68	70.06	\$1,115.22
10 2411 6241 6915 3 00000	ADMIN MEDICAL INSURANCE	\$3,937.23	\$336.08	\$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	\$717.75	\$4,278.45	179.58	(\$1,896.02)
10 2411 6317 3930 3 00000	6th Grade to 8th Grade	\$1,800.76	\$587.25	\$3,500.55	194.39	(\$1,699.79)
10 2411 6317 6905 3 00000	Kindergarten to 2nd Grade	\$1,371.71	\$413.25	\$2,463.35	179.58	(\$1,091.64)
10 2411 6317 6915 3 00000	LEGAL SERVICES	\$1,664.60	\$456.75	\$3,642.65	218.83	(\$1,978.05)
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	\$155.48	\$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	\$127.21	\$530.09	67.07	\$260.22
10 2411 6334 6905 3 00000	Kindergarten to 2nd Grade	\$564.60	\$89.52	\$373.03	66.07	\$191.57
10 2411 6334 6915 3 00000	RENTALS - EQUIPMENT	\$619.06	\$98.94	\$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	\$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	(\$987.52)	\$572.50	69.93	\$246.23
10 2411 6391 3930 3 00000	6th Grade to 8th Grade	\$669.88	(\$807.97)	\$468.41	69.92	\$201.47
10 2411 6391 6905 3 00000	Kindergarten to 2nd Grade	\$491.01	(\$568.57)	\$329.61	67.13	\$161.40
10 2411 6391 6915 3 00000	OTHER PURCHASED ADMIN SERVICE	\$1,978.56	(\$628.42)	\$1,070.15	54.09	\$908.41
10 2411 6411 1980 3 00000	GENERAL SUPPLIES-HS ADMIN	\$1,733.96	\$669.90	\$2,638.85	152.19	(\$904.89)
10 2411 6411 3930 3 00000	6th Grade to 8th Grade	\$719.05	\$548.10	\$1,953.60	271.69	(\$1,234.55)
10 2411 6411 6905 3 00000	Kindergarten to 2nd Grade	\$742.48	\$716.70	\$1,717.61	231.33	(\$975.13)
10 2411 6411 6915 3 00000	ADMIN OFFICE SUPPLIES	\$595.88	\$426.30	\$1,528.36	256.49	(\$932.48)
2411	OFFICE OF THE PRINCIPAL SERVICES	\$311,617.20	\$25,082.11	\$284,248.81	91.22	\$27,368.39
2524	PAYROLL SERVICES					
10 2524 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$8,375.09	\$438.41	\$5,230.77	62.46	\$3,144.32
10 2524 6319 3930 3 00000	6th Grade to 8th Grade	\$13,357.23	\$358.71	\$3,992.51	29.89	\$9,364.72
10 2524 6319 6905 3 00000	Kindergarten to 2nd Grade	\$6,579.63	\$252.43	\$2,809.56	42.70	\$3,770.07
10 2524 6319 6915 3 00000	PAYROLL SERVICE	\$7,274.75	\$279.00	\$3,456.36	47.51	\$3,818.39
2524	PAYROLL SERVICES	\$35,586.70	\$1,328.55	\$15,489.20	43.53	\$20,097.50
2525	FINANCIAL ACCOUNTING SERVICES					
10 2525 6131 1980 3 00000	SUPPLEMENTAL PAY	\$8,436.12	\$15.00	\$2,598.77	30.81	\$5,837.35
10 2525 6131 3930 3 00000	6th Grade to 8th Grade	\$7,592.48	\$13.50	\$2,338.88	30.81	\$5,253.60
10 2525 6131 6905 3 00000	Kindergarten to 2nd Grade	\$5,623.74	\$10.00	\$1,732.50	30.81	\$3,891.24
10 2525 6131 6915 3 00000	BUSINESS OFFICE SUPPLEMENTAL PAY	\$6,467.40	\$11.50	\$1,992.39	30.81	\$4,475.01
10 2525 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$22,703.67	\$938.45	\$1,667.02	7.34	\$21,036.65
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	\$844.60	\$2,165.53	10.60	\$18,267.65
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	\$625.63	\$1,850.49	12.23	\$13,285.68
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	\$719.48	\$2,337.60	13.43	\$15,069.04
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	\$84.46	\$881.78	43.15	\$1,161.88
10 2525 6221 3930 3 00000	6th Grade to 8th Grade	\$1,838.57	\$76.01	\$793.63	43.17	\$1,044.94
10 2525 6221 6905 3 00000	Kindergarten to 2nd Grade	\$1,362.46	\$56.31	\$587.95	43.15	\$774.51

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	\$64.75	\$676.11	43.15	\$890.61
10 2525 6231 1980 3 00000	SOCIAL SECURITY	\$1,872.69	\$55.09	\$732.44	39.11	\$1,140.25
10 2525 6231 3930 3 00000	6th Grade to 8th Grade	\$1,248.07	\$36.72	\$488.28	39.12	\$759.79
10 2525 6231 6905 3 00000	Kindergarten to 2nd Grade	\$1,685.50	\$49.58	\$659.22	39.11	\$1,026.28
10 2525 6231 6915 3 00000	BUSINESS OFFICE SOCIAL SECURITY	\$1,435.31	\$42.23	\$561.50	39.12	\$873.81
10 2525 6232 1980 3 00000	MEDICARE	\$438.35	\$12.88	\$171.32	39.08	\$267.03
10 2525 6232 3930 3 00000	6th Grade to 8th Grade	\$291.91	\$8.59	\$114.22	39.13	\$177.69
10 2525 6232 6905 3 00000	Kindergarten to 2nd Grade	\$394.21	\$11.60	\$154.20	39.12	\$240.01
10 2525 6232 6915 3 00000	BUSINESS OFFICE MEDICARE	\$336.03	\$9.87	\$131.32	39.08	\$204.71
10 2525 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$4,669.73	\$277.63	\$2,220.75	47.56	\$2,448.98
10 2525 6241 3930 3 00000	6th Grade to 8th Grade	\$2,902.18	\$218.16	\$1,755.14	60.48	\$1,147.04
10 2525 6241 6905 3 00000	Kindergarten to 2nd Grade	\$2,110.18	\$172.24	\$1,258.50	59.64	\$851.68
10 2525 6241 6915 3 00000	BUSINESS OFFICE MEDICAL INSURANCE	\$2,377.95	\$177.17	\$1,365.04	57.40	\$1,012.91
10 2525 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$20,415.03	\$3,823.43	\$36,803.60	180.28	(\$16,388.57)
10 2525 6319 3930 3 00000	6th Grade to 8th Grade	\$19,789.00	\$3,128.26	\$28,907.50	146.08	(\$9,118.50)
10 2525 6319 6905 3 00000	Kindergarten to 2nd Grade	\$13,852.17	\$2,201.37	\$20,368.92	147.04	(\$6,516.75)
10 2525 6319 6915 3 00000	BUSINESS OFFICE PROFESSIONAL SERVICES	\$15,908.97	\$2,433.10	\$22,754.60	143.03	(\$6,845.63)
10 2525 6343 1980 3 00000	TRAVEL	\$4,357.65	\$127.45	\$245.72	5.64	\$4,111.93
10 2525 6343 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$104.28	\$201.05	0.00	(\$201.05)
10 2525 6343 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$73.38	\$141.48	0.00	(\$141.48)
10 2525 6343 6915 3 00000	BSM TRAVEL	\$0.00	\$81.11	\$156.38	0.00	(\$156.38)
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	\$16,503.83	\$163,454.32	75.87	\$51,983.15
2542	CARE & UPKEEP OF BUILDINGS SERVICES					
10 2542 6131 1980 3 00000	SUPPLEMENTAL PAY	\$4,033.11	\$102.50	\$3,956.89	98.11	\$76.22
10 2542 6131 3930 3 00000	6th Grade to 8th Grade	\$3,630.49	\$92.25	\$3,561.17	98.09	\$69.32
10 2542 6131 6905 3 00000	Kindergarten to 2nd Grade	\$2,689.37	\$68.34	\$2,637.96	98.09	\$51.41
10 2542 6131 6915 3 00000	CUSTODIAN OVERTIME/BONUS PAY	\$3,092.00	\$78.59	\$3,033.64	98.11	\$58.36
10 2542 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$21,423.73	\$1,547.29	\$4,234.77	19.77	\$17,188.96
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	\$1,392.57	\$4,975.39	25.80	\$14,305.88
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	\$1,031.54	\$4,116.65	28.82	\$10,165.94
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	\$1,186.26	\$5,100.50	31.05	\$11,324.54
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	\$961.14	79.06	\$254.54
10 2542 6221 3930 3 00000	6th Grade to 8th Grade	\$1,094.32	\$91.00	\$864.97	79.04	\$229.35
10 2542 6221 6905 3 00000	Kindergarten to 2nd Grade	\$810.45	\$67.42	\$640.81	79.07	\$169.64
10 2542 6221 6915 3 00000	CUSTODIAN RETIREMENT	\$932.01	\$77.52	\$736.84	79.06	\$195.17
10 2542 6231 1980 3 00000	SOCIAL SECURITY	\$1,437.84	\$89.95	\$1,282.46	89.19	\$155.38
10 2542 6231 3930 3 00000	6th Grade to 8th Grade	\$1,294.29	\$80.95	\$1,154.20	89.18	\$140.09

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	\$59.97	\$854.97	89.13	\$104.23
10 2542 6231 6915 3 00000	CUSTODIAN SOCIAL SECURITY	\$1,102.81	\$68.95	\$983.22	89.16	\$119.59
10 2542 6232 1980 3 00000	MEDICARE	\$336.79	\$21.04	\$299.97	89.07	\$36.82
10 2542 6232 3930 3 00000	6th Grade to 8th Grade	\$302.60	\$18.93	\$269.94	89.21	\$32.66
10 2542 6232 6905 3 00000	Kindergarten to 2nd Grade	\$224.50	\$14.02	\$199.94	89.06	\$24.56
10 2542 6232 6915 3 00000	CUSTODIAN MEDICARE	\$257.67	\$16.13	\$229.94	89.24	\$27.73
10 2542 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$3,585.05	\$340.51	\$2,759.52	76.97	\$825.53
10 2542 6241 3930 3 00000	6th Grade to 8th Grade	\$3,067.98	\$272.11	\$2,197.49	71.63	\$870.49
10 2542 6241 6905 3 00000	Kindergarten to 2nd Grade	\$2,473.47	\$191.47	\$1,696.20	68.58	\$777.27
10 2542 6241 6915 3 00000	CUSTODIAN MEDICAL INSURANCE	\$2,934.12	\$211.64	\$2,235.01	76.17	\$699.11
10 2542 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,276.00	\$1,099.00	\$13,897.08	1,089.11	(\$12,621.08)
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	\$81.00	\$32,442.95	435.10	(\$24,986.47)
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	\$57.00	\$6,271.20	81.64	\$1,410.78
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	\$63.00	\$6,931.32	199.59	(\$3,458.58)
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	\$6,647.74	\$73,074.04	62.74	\$43,389.56
10 2542 6332 3930 3 00000	6th Grade to 8th Grade	\$93,495.30	\$3,445.22	\$82,908.94	88.68	\$10,586.36
10 2542 6332 6905 3 00000	Kindergarten to 2nd Grade	\$87,777.21	\$2,617.44	\$67,674.07	77.10	\$20,103.14
10 2542 6332 6915 3 00000	REPAIRS AND MAINTENANCE - BUILDING	\$85,490.02	\$3,664.81	\$68,890.29	80.58	\$16,599.73
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	\$648.47	\$9,108.82	75.84	\$2,901.49
10 2542 6335 3930 3 00000	6th Grade to 8th Grade	\$5,236.41	\$291.45	\$4,505.47	86.04	\$730.94
10 2542 6335 6905 3 00000	Kindergarten to 2nd Grade	\$3,449.05	\$236.04	\$4,044.23	117.26	(\$595.18)
10 2542 6335 6915 3 00000	WATER AND SEWER	\$8,957.90	\$327.65	\$5,545.36	61.90	\$3,412.54
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	\$684.75	\$4,919.37	154.46	(\$1,734.48)
10 2542 6336 6905 3 00000	Kindergarten to 2nd Grade	\$2,990.15	\$496.45	\$3,566.54	119.28	(\$576.39)
10 2542 6336 6915 3 00000	TRASH REMOVAL SERVICE	\$5,434.33	\$530.68	\$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	\$135.00	\$329.74	120.67	(\$56.48)
10 2542 6391 3930 3 00000	6th Grade to 8th Grade	\$245.57	\$54.00	\$213.33	86.87	\$32.24

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10 2542 6391 6905 3 00000	Kindergarten to 2nd Grade	\$178.84	\$39.15	\$151.27	84.58	\$27.57
10 2542 6391 6915 3 00000	OTHER PURCHASED MAINTENANCE SERVICE	\$189.47	\$41.85	\$165.78	87.50	\$23.69
10 2542 6411 1980 3 00000	CUSTODIAL SUPPLIES-HS	\$9,044.07	\$1,766.18	\$13,025.99	144.03	(\$3,981.92)
10 2542 6411 1980 4 42200	Sanitation Supplies - ESSER 3	\$1,170.31	\$0.00	\$0.00	0.00	\$1,170.31
10 2542 6411 1980 4 42400	GENERAL SUPPLIES	\$86.96	\$0.00	\$0.00	0.00	\$86.96
10 2542 6411 3930 3 00000	6th Grade to 8th Grade	\$5,385.01	\$1,445.08	\$119,355.47	2,216.44	(\$113,970.46)
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	\$1,016.89	\$7,762.29	137.74	(\$2,126.68)
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	\$1,123.93	\$8,365.79	241.36	(\$4,899.69)
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	\$3,458.83	\$36,153.20	66.43	\$18,266.62
10 2542 6481 3930 3 00000	6th Grade to 8th Grade	\$15,309.64	\$0.00	\$10,739.96	70.15	\$4,569.68
10 2542 6481 6905 3 00000	Kindergarten to 2nd Grade	\$10,375.88	\$0.00	\$7,528.23	72.56	\$2,847.65
10 2542 6481 6915 3 00000	ELECTRICITY	\$19,165.99	\$2,684.86	\$11,501.22	60.01	\$7,664.77
10 2542 6482 1980 3 00000	GAS - NATURAL-HS	\$12,336.97	\$1,242.62	\$9,266.91	75.11	\$3,070.06
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	\$170.80	\$504.95	17.39	\$2,398.88
10 2542 6482 6915 3 00000	NATURAL GAS	\$6,555.33	\$156.06	\$1,379.10	21.04	\$5,176.23
10 2542 6491 1980 3 00000	OTHER SUPPLIES AND MATERIALS-HS	\$4,196.94	\$71.64	\$4,826.55	115.00	(\$629.61)
10 2542 6491 3930 3 00000	6th Grade to 8th Grade	\$4,362.84	\$534.66	\$5,596.87	128.29	(\$1,234.03)
10 2542 6491 6905 3 00000	Kindergarten to 2nd Grade	\$2,138.39	\$371.63	\$15,068.99	704.69	(\$12,930.60)
10 2542 6491 6915 3 00000	OTHER MAINTENANCE SUPPLIES AND MATERIALS	\$3,800.74	\$463.22	\$5,660.27	148.93	(\$1,859.53)
2542	CARE & UPKEEP OF BUILDINGS SERVICES	\$916,134.30	\$43,486.57	\$911,547.52	99.50	\$4,586.78
2543	CARE & UPKEEP OF GROUNDS SERVICES					
10 2543 6332 1980 3 00000	REPAIRS AND MAINTENANCE-HIGH SCHOOL	\$19,501.15	\$3,370.79	\$24,245.81	124.33	(\$4,744.66)
10 2543 6332 3930 3 00000	6th Grade to 8th Grade	\$10,885.53	\$2,409.30	\$16,326.04	149.98	(\$5,440.51)
10 2543 6332 6905 3 00000	Kindergarten to 2nd Grade	\$8,913.95	\$1,712.97	\$11,704.76	131.31	(\$2,790.81)
10 2543 6332 6915 3 00000	GROUNDS SERVICE	\$9,528.73	\$1,871.62	\$12,710.42	133.39	(\$3,181.69)
10 2543 6411 1980 3 00000	GENERAL SUPPLIES	\$124.56	\$84.47	\$713.15	572.54	(\$588.59)
10 2543 6411 3930 3 00000	6th Grade to 8th Grade	\$1,229.55	\$69.12	\$583.50	47.46	\$646.05
10 2543 6411 6905 3 00000	Kindergarten to 2nd Grade	\$902.75	\$48.64	\$410.61	45.48	\$492.14
10 2543 6411 6915 3 00000	GROUNDS SUPPLIES	\$941.20	\$227.31	\$627.39	66.66	\$313.81
2543	CARE & UPKEEP OF GROUNDS SERVICES	\$52,027.42	\$9,794.22	\$67,321.68	129.40	(\$15,294.26)
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	\$188.37	\$4,486.06	480.81	(\$3,553.04)
10 2546 6332 3930 3 00000	6th Grade to 8th Grade	\$676.16	\$154.12	\$626.30	92.63	\$49.86
10 2546 6332 6905 3 00000	Kindergarten to 2nd Grade	\$474.66	\$108.45	\$543.70	114.55	(\$69.04)
10 2546 6332 6915 3 00000	SECURITY REPAIRS AND MAINTENANCE	\$1,574.41	\$119.87	\$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	\$60.00	\$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	\$630.81	\$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	\$0.00	\$129,775.11	49.03	\$134,893.06
10 2551 6341 3930 3 00000	6th Grade to 8th Grade	\$185,308.47	\$0.00	\$106,179.65	57.30	\$79,128.82
10 2551 6341 6905 3 00000	Kindergarten to 2nd Grade	\$130,221.51	\$0.00	\$152,690.38	117.25	(\$22,468.87)
10 2551 6341 6915 3 00000	CONTRACTED PUPIL TRANSPORTATION-ROUTE	\$149,256.10	\$0.00	\$82,584.17	55.33	\$66,671.93
10 2551 6342 1980 3 00000	CONTRACTED PUPIL TRANSPORTATION - NONROU	\$0.00	\$4,220.00	\$4,220.00	0.00	(\$4,220.00)
2551	CONTRACTED PUPIL TRANSPORTATION SERVICES	\$729,454.25	\$4,220.00	\$475,449.31	65.18	\$254,004.94
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	\$18,774.48	\$129,978.39	112.64	(\$14,582.64)
10 2561 6391 3930 3 00000	6th Grade to 8th Grade	\$98,163.49	\$15,360.95	\$105,550.45	107.53	(\$7,386.96)
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	\$10,809.56	\$75,712.34	113.99	(\$9,291.73)
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	\$11,947.41	\$86,308.72	69.61	\$37,683.73
2561	CONTRACTED FOOD SERVICES	\$407,021.84	\$56,892.40	\$397,549.90	97.67	\$9,471.94
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	(\$283.38)	\$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	\$667.34	\$667.34	0.00	(\$667.34)
10 3611 6411 3930 4 42404	GENERAL SUPPLIES	\$430.68	(\$212.22)	\$0.00	0.00	\$430.68
10 3611 6411 3930 4 46800	GENERAL SUPPLIES	\$0.00	\$526.37	\$526.37	0.00	(\$526.37)
10 3611 6411 6905 4 42404	GENERAL SUPPLIES	\$299.75	(\$149.34)	\$0.00	0.00	\$299.75
10 3611 6411 6905 4 46800	GENERAL SUPPLIES	\$0.00	\$370.41	\$370.41	0.00	(\$370.41)
10 3611 6411 6915 4 42404	GENERAL SUPPLIES	\$344.55	(\$357.88)	\$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	\$602.22	\$602.22	0.00	(\$602.22)
3611 Homeless		\$1,870.44	\$1,163.52	\$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	\$987.52	\$987.52	0.00	(\$987.52)
10 3912 6411 3930 4 45100	GENERAL SUPPLIES	\$0.00	\$807.97	\$807.97	0.00	(\$807.97)
10 3912 6411 6905 4 45100	GENERAL SUPPLIES	\$0.00	\$568.57	\$568.57	0.00	(\$568.57)
10 3912 6411 6915 4 45100	GENERAL SUPPLIES	\$0.00	\$628.42	\$667.06	0.00	(\$667.06)
3912 PARENTAL INVOLVEMENT		\$323.48	\$2,992.48	\$3,031.12	937.03	(\$2,707.64)
10 GENERAL FUND		\$5,128,415.76	\$429,680.63	\$4,589,872.61	89.50	\$538,543.15
20 TEACHERS FUND						
1111 ELEMENTARY						
20 1111 6111 3930 3 00000	6th Grade to 8th Grade	\$405,045.93	\$37,092.44	\$183,975.58	45.42	\$221,070.35
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	\$2,376.74	\$25,653.30	327.76	(\$17,826.55)
20 1111 6111 3930 4 46700	CERT FT SALARIES	\$3,498.85	\$0.00	\$0.00	0.00	\$3,498.85
20 1111 6111 6905 3 00000	Kindergarten to 2nd Grade	\$168,950.41	\$16,268.45	\$69,279.55	41.01	\$99,670.86
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	\$2,024.62	\$21,852.81	327.76	(\$15,185.59)
20 1111 6111 6905 4 46700	CERT FT SALARIES	\$3,435.19	\$0.00	\$0.00	0.00	\$3,435.19
20 1111 6111 6915 3 00000	FT TEACHER SALARIES	\$216,489.34	\$20,366.36	\$147,576.84	68.17	\$68,912.50
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	\$1,760.54	\$19,002.47	327.76	(\$13,204.88)
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	\$3,475.74	\$90,373.07	103.81	(\$3,317.75)
20 1111 6131 6905 3 00000	Kindergarten to 2nd Grade	\$32,156.84	\$386.40	\$27,458.89	85.39	\$4,697.95
20 1111 6131 6915 3 00000	TEACHER SUPPLEMENTAL PAY	\$36,549.39	\$1,480.03	\$31,759.67	86.90	\$4,789.72
20 1111 6211 3930 3 00000	6th Grade to 8th Grade	\$31,473.48	\$3,256.73	\$23,105.24	73.41	\$8,368.24
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	\$7,074.96	84.11	\$1,336.88
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	\$1,959.28	\$15,010.92	53.00	\$13,311.53
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	\$1,815.31	0.00	(\$1,815.31)
20 1111 6221 6905 4 45100	NON-TEACHER RETIREMENT	\$0.00	\$162.76	\$1,546.42	0.00	(\$1,546.42)
20 1111 6221 6915 4 45100	NON-TEACHER RETIREMENT	\$0.00	\$141.52	\$1,344.64	0.00	(\$1,344.64)
20 1111 6231 3930 3 00000	6th Grade to 8th Grade	\$24,873.56	\$2,181.13	\$23,461.70	94.32	\$1,411.86
20 1111 6231 6905 3 00000	Kindergarten to 2nd Grade	\$17,857.52	\$1,615.38	\$17,271.87	96.72	\$585.65
20 1111 6231 6915 3 00000	TEACHER SOCIAL SECURITY	\$21,047.04	\$1,806.65	\$19,515.58	92.72	\$1,531.46
20 1111 6232 3930 3 00000	6th Grade to 8th Grade	\$5,605.27	\$507.33	\$5,341.95	95.30	\$263.32
20 1111 6232 6905 3 00000	Kindergarten to 2nd Grade	\$4,024.35	\$375.80	\$3,935.26	97.79	\$89.09
20 1111 6232 6915 3 00000	TEACHER MEDICARE	\$4,742.69	\$420.17	\$4,441.31	93.65	\$301.38
20 1111 6241 3930 3 00000	6th Grade to 8th Grade	\$31,673.03	\$2,012.88	\$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	\$1,320.26	\$17,517.74	54.28	\$14,754.47
20 1111 6241 6905 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$15.09	\$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	\$5,893.83	\$46,369.84	75.40	\$15,126.69
20 1111 6241 6915 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$2,703.44	\$12,396.19	0.00	(\$12,396.19)
1111 ELEMENTARY		\$1,248,900.43	\$110,495.35	\$1,132,945.86	90.72	\$115,954.57
1151 HIGH SCHOOL						
20 1151 6111 1980 3 00000	CERT FT SALARIES-HS	\$660,010.03	\$53,185.50	\$299,648.45	45.40	\$360,361.58
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	\$2,640.82	\$28,503.69	327.77	(\$19,807.32)
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	\$5,191.22	\$160,403.91	115.48	(\$21,496.25)
20 1151 6211 1980 3 00000	TEACHERS' RETIREMENT-HIGH SCHOOL	\$80,241.48	\$6,597.93	\$53,364.11	66.50	\$26,877.37
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	\$2,016.96	0.00	(\$2,016.96)
20 1151 6231 1980 3 00000	SOCIAL SECURITY-HIGH SCHOOL	\$44,262.27	\$3,083.94	\$38,338.77	86.62	\$5,923.50
20 1151 6232 1980 3 00000	MEDICARE-HIGH SCHOOL	\$10,432.12	\$728.36	\$9,025.95	86.52	\$1,406.17
20 1151 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HIGH SCHOOL	\$140,687.33	\$11,156.27	\$101,003.25	71.79	\$39,684.08
1151 HIGH SCHOOL		\$1,087,986.93	\$82,796.32	\$942,204.78	86.60	\$145,782.15
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	\$2,199.66	\$19,191.70	102.27	(\$426.06)
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	\$1,979.70	\$17,272.55	100.03	(\$5.14)
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	\$1,466.46	\$15,238.64	117.95	(\$2,318.55)
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	\$1,686.39	\$14,713.68	99.02	\$146.14
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	\$1,234.01	74.95	\$412.47
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	\$1,110.67	74.97	\$370.84
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	\$822.61	74.92	\$275.32
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	\$946.11	74.97	\$315.81
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	\$136.38	\$1,235.36	89.62	\$143.12
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	\$122.74	\$1,111.82	89.57	\$129.46
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	\$90.93	\$823.61	89.58	\$95.77
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	\$104.55	\$947.08	89.64	\$109.48
20 1221 6232 1980 3 12210	MEDICARE	\$45.43	\$0.00	\$0.00	0.00	\$45.43
20 1221 6232 1980 4 44100	MEDICARE	\$322.66	\$31.89	\$288.88	89.53	\$33.78

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	\$28.70	\$259.97	89.50	\$30.49
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	\$21.26	\$192.60	89.69	\$22.14
20 1221 6232 6915 3 12210	MEDICARE	\$34.83	\$0.00	\$0.00	0.00	\$34.83
20 1221 6232 6915 4 44100	MEDICARE	\$246.93	\$24.45	\$221.46	89.69	\$25.47
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	\$5.15	\$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	\$4.21	\$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	\$2.96	\$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	\$3.28	\$138.11	376.22	(\$101.40)
1221 SPECIAL EDUCATION		\$97,717.01	\$8,339.65	\$75,343.06	77.10	\$22,373.95
1251 SUPPLEMENTAL INSTRUCTION						
20 1251 6111 1980 4 45100	EMPLOYEE MEDICAL INSURANCE	\$8,371.78	\$751.71	\$890.17	10.63	\$7,481.61
20 1251 6111 3930 4 45100	EMPLOYEE MEDICAL INSURANCE	\$7,534.62	\$676.54	\$801.16	10.63	\$6,733.46
20 1251 6111 6905 4 45100	EMPLOYEE MEDICAL INSURANCE	\$6,418.36	\$576.31	\$682.46	10.63	\$5,735.90
20 1251 6111 6915 4 45100	EMPLOYEE MEDICAL INSURANCE	\$5,581.18	\$501.14	\$593.45	10.63	\$4,987.73
20 1251 6211 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$118.90	\$118.90	0.00	(\$118.90)
20 1251 6211 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$41.72	\$41.72	0.00	(\$41.72)
20 1251 6211 6915 3 00000	TEACHERS' RETIREMENT	\$0.00	\$47.98	\$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	\$2,714.30	\$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	\$34,095.08	77.98	\$9,627.47
20 2122 6111 3930 3 00000	6th Grade to 8th Grade	\$25,196.72	\$1,006.81	\$17,730.11	70.37	\$7,466.61
20 2122 6111 6905 3 00000	Kindergarten to 2nd Grade	\$14,144.88	\$565.23	\$9,953.71	70.37	\$4,191.17
20 2122 6111 6915 3 00000	FT COUNSELOR SALARIES	\$4,862.72	\$194.30	\$3,421.62	70.36	\$1,441.10
20 2122 6131 1980 3 00000	SUPPLEMENTAL PAY-HS	\$18,596.34	\$1,789.50	\$19,553.91	105.15	(\$957.57)
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	\$2,251.02	57.21	\$1,683.56
20 2122 6211 3930 3 00000	6th Grade to 8th Grade	\$1,551.87	\$54.08	\$1,083.92	69.85	\$467.95
20 2122 6211 6905 3 00000	Kindergarten to 2nd Grade	\$1,113.93	\$38.83	\$778.16	69.86	\$335.77
20 2122 6211 6915 3 00000	COUNSELOR RETIREMENT	\$1,312.71	\$45.76	\$504.26	38.41	\$808.45
20 2122 6231 1980 3 00000	SOCIAL SECURITY-HS	\$3,435.01	\$309.01	\$3,085.79	89.83	\$349.22
20 2122 6231 3930 3 00000	6th Grade to 8th Grade	\$1,041.71	\$31.66	\$815.71	78.30	\$226.00
20 2122 6231 6905 3 00000	Kindergarten to 2nd Grade	\$747.61	\$22.73	\$585.64	78.33	\$161.97
20 2122 6231 6915 3 00000	COUNSELOR SOCIAL SECURITY	\$881.23	\$26.79	\$690.20	78.32	\$191.03
20 2122 6232 1980 3 00000	MEDICARE-HS	\$803.33	\$72.27	\$721.72	89.84	\$81.61
20 2122 6232 3930 3 00000	6th Grade to 8th Grade	\$243.31	\$7.41	\$190.74	78.39	\$52.57
20 2122 6232 6905 3 00000	Kindergarten to 2nd Grade	\$174.71	\$5.32	\$136.98	78.40	\$37.73
20 2122 6232 6915 3 00000	COUNSELOR MEDICARE	\$205.99	\$6.27	\$161.41	78.36	\$44.58

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20 2122 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HS	\$5,952.98	\$19.38	\$665.20	11.17	\$5,287.78
20 2122 6241 3930 3 00000	6th Grade to 8th Grade	\$5,061.84	\$314.13	\$3,121.17	61.66	\$1,940.67
20 2122 6241 6905 3 00000	Kindergarten to 2nd Grade	\$3,221.90	\$227.73	\$2,364.26	73.38	\$857.64
20 2122 6241 6915 3 00000	COUNSELOR MEDICAL INSURANCE	\$3,520.74	\$251.38	\$2,495.57	70.88	\$1,025.17
2122	COUNSELING SERVICES	\$145,279.94	\$8,889.71	\$111,520.46	76.76	\$33,759.48
2213	INSTRUCTIONAL STAFF TRAINING SERVICES					
20 2213 6111 1980 3 00000	CERT FT SALARIES	\$34,628.82	\$62.55	\$203.31	0.59	\$34,425.51
20 2213 6111 1980 4 45100	CERT FT SALARIES	\$36,872.37	(\$269.34)	\$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	(\$803.09)	\$0.00	0.00	\$4,445.07
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	\$272,004.59	(\$1,009.88)	\$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	\$8,473.65	\$68,333.21	100.55	(\$372.82)
20 2321 6111 3930 3 00000	6th Grade to 8th Grade	\$61,164.04	\$7,626.29	\$61,499.90	100.55	(\$335.86)
20 2321 6111 6905 3 00000	Kindergarten to 2nd Grade	\$45,306.97	\$5,649.10	\$45,555.48	100.55	(\$248.51)
20 2321 6111 6915 3 00000	FT SUPERINTENDENT SALARIES	\$52,103.26	\$6,496.46	\$52,388.77	100.55	(\$285.51)
20 2321 6131 1980 3 00000	SUPPLEMENTAL PAY	\$36,659.84	\$3,898.79	\$49,886.68	136.08	(\$13,226.84)
20 2321 6131 3930 3 00000	6th Grade to 8th Grade	\$32,993.86	\$3,508.91	\$44,897.99	136.08	(\$11,904.13)
20 2321 6131 6905 3 00000	Kindergarten to 2nd Grade	\$24,439.54	\$2,599.20	\$33,257.78	136.08	(\$8,818.24)

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	\$2,989.08	\$38,246.45	136.08	(\$10,140.94)
20 2321 6211 1980 3 00000	TEACHERS' RETIREMENT	\$3,111.11	\$762.63	\$6,146.44	197.56	(\$3,035.33)
20 2321 6211 3930 3 00000	6th Grade to 8th Grade	\$2,800.43	\$686.37	\$5,531.78	197.53	(\$2,731.35)
20 2321 6211 6905 3 00000	Kindergarten to 2nd Grade	\$2,770.06	\$508.42	\$4,097.63	147.93	(\$1,327.57)
20 2321 6211 6915 3 00000	SUPERINTENDENT RETIREMENT	\$2,385.15	\$584.68	\$4,712.25	197.57	(\$2,327.10)
20 2321 6231 6915 3 00000	SUPERINTENDENT SOCIAL SECURITY	\$15,275.48	\$2,476.90	\$7,238.73	47.39	\$8,036.75
20 2321 6232 6915 3 00000	SUPERINTENDENT MEDICARE	\$4,904.27	\$579.29	\$5,578.70	113.75	(\$674.43)
20 2321 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$609.79	\$19.14	\$406.09	66.60	\$203.70
20 2321 6241 3930 3 00000	6th Grade to 8th Grade	\$425.51	\$23.60	\$357.94	84.12	\$67.57
20 2321 6241 6905 3 00000	Kindergarten to 2nd Grade	\$288.22	\$11.02	\$189.36	65.70	\$98.86
20 2321 6241 6915 3 00000	SUPERINTENDENT MEDICAL INSURANCE	\$452.34	\$12.18	\$209.23	46.26	\$243.11
2321	OFFICE OF THE SUPERINTENDENT SERVICES	\$381,755.77	\$46,905.71	\$428,534.41	112.25	(\$46,778.64)
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	\$1,980.00	\$11,475.00	103.46	(\$384.22)
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	\$1,620.00	\$9,425.00	97.56	\$235.82
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	\$1,140.00	\$7,905.00	107.29	(\$537.15)
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	\$1,260.00	\$7,695.00	94.07	\$484.85
2324	STATE AND FEDERAL RELATIONS SERVICES	\$43,449.30	\$6,000.00	\$51,200.00	117.84	(\$7,750.70)
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	\$265,131.16	\$2,744,339.63	80.69	\$656,935.61
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	\$5,231.36	\$42,155.76	69.88	\$18,173.35
40 5122 6614 3930 3 00000	6th Grade to 8th Grade	\$49,035.99	\$4,280.20	\$43,417.40	88.54	\$5,618.59
40 5122 6614 6905 3 00000	Kindergarten to 2nd Grade	\$34,446.02	\$3,011.99	\$27,025.31	78.46	\$7,420.71
40 5122 6614 6915 3 00000	PRINCIPAL PAYMENT-LONG TERM LOAN	\$38,314.51	\$3,329.04	\$29,991.69	78.28	\$8,322.82
5122	PRINCIPAL - LONG TERM LOANS	\$182,125.63	\$15,852.59	\$142,590.16	78.29	\$39,535.47
5222	INTEREST - LONG TERM LOAND					
40 5222 6624 1980 3 00000	INTEREST - LONG TERM LOANS	\$37,237.19	\$2,855.01	\$25,768.45	69.20	\$11,468.74
40 5222 6624 3930 3 00000	6th Grade to 8th Grade	\$30,187.08	\$2,335.92	\$21,012.15	69.61	\$9,174.93
40 5222 6624 6905 3 00000	Kindergarten to 2nd Grade	\$21,202.95	\$1,643.79	\$14,766.50	69.64	\$6,436.45
40 5222 6624 6915 3 00000	INTEREST PAYMENT-LONG TERM LOAN	\$23,593.71	\$1,816.83	\$16,400.00	69.51	\$7,193.71
5222	INTEREST - LONG TERM LOAND	\$112,220.93	\$8,651.55	\$77,947.10	69.46	\$34,273.83
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	\$351,251.76	44.37	\$440,307.07
	Grand Total:	\$9,321,249.83	\$719,315.93	\$7,685,464.00	82.45	\$1,635,785.83