

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	\$2,560.97	\$60,384.44	106.75	(\$3,820.52)
10 1111 6131 6905 3 00000	Kindergarten to 2nd Grade	\$30,956.31	\$1,437.73	\$33,871.82	109.42	(\$2,915.51)
10 1111 6131 6915 3 00000	PARA SUPPLEMENTAL PAY	\$10,928.01	\$494.22	\$11,835.08	108.30	(\$907.07)
10 1111 6151 3930 3 00000	6th Grade to 8th Grade	\$161,404.49	(\$23,768.24)	\$75,573.67	46.82	\$85,830.82
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	(\$2,942.50)	\$69,319.05	73.75	\$24,679.19
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	(\$10,087.91)	\$10,923.02	23.56	\$35,434.20
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	\$2,569.84	\$29,029.71	113.63	(\$3,481.05)
10 1111 6221 6905 3 00000	Kindergarten to 2nd Grade	\$20,580.79	\$2,081.38	\$23,441.05	113.90	(\$2,860.26)
10 1111 6221 6915 3 00000	PARA RETIREMENT	\$20,158.08	\$1,988.43	\$22,335.02	110.80	(\$2,176.94)
10 1111 6231 3930 3 00000	6th Grade to 8th Grade	\$11,706.25	\$1,041.40	\$12,262.81	104.75	(\$556.56)
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	\$881.19	\$10,376.27	104.75	(\$470.70)
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	\$747.68	\$8,804.11	106.79	(\$559.59)
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	\$243.55	\$2,867.92	104.74	(\$129.78)
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	\$206.08	\$2,426.68	104.75	(\$110.00)
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	\$174.86	\$2,059.03	102.35	(\$47.35)
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	\$7,013.14	94.50	\$407.96
10 1111 6241 6905 3 00000	Kindergarten to 2nd Grade	\$6,523.06	\$180.59	\$5,108.38	78.31	\$1,414.68
10 1111 6241 6915 3 00000	PARA MEDICAL INSURANCE	\$15,119.93	\$199.60	\$23,476.22	155.27	(\$8,356.29)
10 1111 6319 3930 3 00000	6th Grade to 8th Grade	\$26,703.31	\$23,347.31	\$152,736.77	571.98	(\$126,033.46)
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	\$1,200.00	\$6,813.25	56.55	\$5,235.93
10 1111 6319 3930 4 46200	PROFESSIONAL SERVICE - TITLE 3	\$978.10	(\$3,645.00)	\$0.00	0.00	\$978.10
10 1111 6319 3930 4 46500	Purchased Service - Title II	\$1,309.50	\$0.00	\$0.00	0.00	\$1,309.50
10 1111 6319 3930 4 46700	Other Professional and Technical Service	\$3,465.55	\$0.00	\$0.00	0.00	\$3,465.55
10 1111 6319 6905 3 00000	Kindergarten to 2nd Grade	\$11,678.90	\$39,768.67	\$186,089.86	1,593.39	(\$174,410.96)
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)	\$0.00	0.00	\$0.00
10 1111 6319 6905 4 46500	Purchased Services - Title II	\$921.50	\$0.00	\$0.00	0.00	\$921.50
10 1111 6319 6905 4 46700	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,174.82	\$0.00	\$0.00	0.00	\$2,174.82
10 1111 6319 6915 3 00000	OTHER PURCHASED INSTRUCTIONAL SERVICE	\$16,619.38	\$6,923.02	\$113,529.93	683.12	(\$96,910.55)

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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)	\$0.00	0.00	\$0.00
10 1111 6319 6915 4 46500	Purchased Service - Title II	\$1,018.50	\$0.00	\$0.00	0.00	\$1,018.50
10 1111 6319 6915 4 46700	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,403.76	\$0.00	\$0.00	0.00	\$2,403.76
10 1111 6319 7500 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$28,075.25	\$14,200.34	\$79,643.60	283.68	(\$51,568.35)
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	\$16.12	\$555.80	159.85	(\$208.09)
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)	(\$38,203.15)	(\$385,024.58)	1,036.38	\$347,873.57
10 1111 6411 3930 3 00000	6th Grade to 8th Grade	\$37,508.25	\$5,307.37	\$34,666.93	92.42	\$2,841.32
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	\$3,347.78	\$108,983.63	314.11	(\$74,288.15)
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	\$2,700.17	(\$306.72)	(0.19)	\$158,458.32
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	\$704.00	\$6,930.50	166.51	(\$2,768.23)
1111	ELEMENTARY	\$1,032,506.92	\$28,532.13	\$872,048.11	84.46	\$160,458.81
1151	HIGH SCHOOL					
10 1151 6141 1980 3 00000	CERT UNUSED SICK LEAVE/SEVERANCE PAY-HS	\$76.02	\$1,568.00	\$1,568.00	2,062.62	(\$1,491.98)
10 1151 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$18,801.41	\$1,682.68	\$19,513.30	103.79	(\$711.89)
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	\$14,783.33	112.19	(\$1,605.99)
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	\$19,717.75	\$129,409.82	171.07	(\$53,764.18)
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	\$1,200.00	\$6,813.25	135.76	(\$1,794.80)
10 1151 6319 1980 4 46200	PROFESSIONAL SERVICE - TITLE 3	\$0.00	(\$4,455.00)	\$0.00	0.00	\$0.00
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	\$0.00	\$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	\$495.00	\$1,465.00	164.38	(\$573.75)
10 1151 6391 1980 3 00000	OTHER PURCHASED SERVICES-HS	\$21,382.37	\$1,575.00	\$3,770.00	17.63	\$17,612.37
10 1151 6411 1980 3 00000	GENERAL SUPPLIES-HS	\$70,498.97	\$5,993.44	\$63,358.11	89.87	\$7,140.86
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	\$6,809.27	\$17,554.08	265.77	(\$10,949.03)
1151	HIGH SCHOOL	\$291,760.50	\$34,899.81	\$369,622.48	126.69	(\$77,861.98)
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	\$25,208.79	120.54	(\$4,295.06)
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	\$22,687.79	119.02	(\$3,625.03)
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	\$16,805.79	118.33	(\$2,602.90)
10 1251 6151 6915 4 45100	CLASSIFIED SALAIRES - REGULAR	\$16,333.67	\$1,466.24	\$19,326.80	118.32	(\$2,993.13)

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10 1251 6221 1980 4 45100	NON-TEACHER RETIREMENT	\$2,151.99	\$172.12	\$1,995.43	92.72	\$156.56
10 1251 6221 3930 4 45100	NON-TEACHER RETIREMENT	\$1,937.62	\$154.92	\$1,796.00	92.69	\$141.62
10 1251 6221 6905 4 45100	NON-TEACHER RETIREMENT	\$1,650.70	\$131.96	\$1,529.85	92.68	\$120.85
10 1251 6221 6915 4 45100	NON-TEACHER RETIREMENT	\$1,435.32	\$114.74	\$1,330.23	92.68	\$105.09
10 1251 6241 1980 4 45100	SOCIAL SECURITY	\$631.91	\$0.00	\$190.92	30.21	\$440.99
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	\$346.76	58.88	\$242.16
10 1251 6241 6915 4 45100	SOCIAL SECURITY	\$825.47	\$0.00	\$285.20	34.55	\$540.27
1251	SUPPLEMENTAL INSTRUCTION	\$86,849.06	\$6,948.66	\$91,503.56	105.36	(\$4,654.50)
1911	TUITION TO OTHER DISTRICTS WITHIN STATE					
10 1911 6311 1980 3 00000	PURCHASED INSTRUCTIONAL SERVICES	\$73,186.00	\$14,800.00	\$35,960.00	49.14	\$37,226.00
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	\$22,200.00	\$45,600.00	194.46	(\$22,150.00)
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	\$6,500.00	\$6,500.00	137.57	(\$1,775.00)
1911	TUITION TO OTHER DISTRICTS WITHIN STATE	\$140,911.00	\$43,500.00	\$200,685.00	142.42	(\$59,774.00)
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	\$3,493.86	\$17,816.01	97.51	\$455.24
10 2119 6319 3930 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$13,893.14	\$2,858.63	\$14,706.93	105.86	(\$813.79)
10 2119 6319 6905 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$9,841.62	\$2,011.63	\$10,349.35	105.16	(\$507.73)
10 2119 6319 6915 3 12210	OTHER PURCHASED SERVICES	\$12,463.99	\$2,223.38	\$11,597.71	93.05	\$866.28
2119	OTHER PUPIL SUPPORT SERVICES	\$54,470.00	\$10,587.50	\$54,470.00	100.00	\$0.00
2122	COUNSELING SERVICES					
10 2122 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$25,668.22	\$4,978.53	\$14,111.59	54.98	\$11,556.63
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	\$4,073.36	\$13,526.79	155.10	(\$4,805.36)
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	\$2,866.44	\$6,081.17	47.86	\$6,624.54
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	\$3,168.17	\$11,934.45	281.17	(\$7,689.81)
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	\$15,086.50	\$67,321.82	100.90	(\$599.32)
2130	HEALTH SERVICES					
10 2130 6411 1980 3 00000	GENERAL SUPPLIES	\$0.00	\$0.00	\$368.18	0.00	(\$368.18)
10 2130 6411 3930 3 00000	GENERAL SUPPLIES	\$0.00	\$0.00	\$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	\$0.00	\$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	\$13,135.65	113.03	(\$1,514.38)
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	\$11,821.94	113.03	(\$1,363.04)
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	\$8,756.95	113.04	(\$1,009.86)
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	\$10,070.67	113.03	(\$1,161.22)
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	\$1,025.09	109.97	(\$92.97)
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	\$922.62	110.02	(\$84.00)
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	\$785.94	109.97	(\$71.25)
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	\$683.47	110.02	(\$62.27)
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	\$779.02	114.73	(\$100.03)
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	\$701.16	114.74	(\$90.07)
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	\$519.34	114.73	(\$66.68)
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	\$597.30	114.74	(\$76.74)

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	\$175.24	110.33	(\$16.41)
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	\$157.75	110.61	(\$15.13)
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	\$139.95	131.79	(\$33.76)
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	\$134.33	110.69	(\$12.97)
10 2134 6241 1980 4 44100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$2,224.13	0.00	(\$2,224.13)
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	\$1,832.76	0.00	(\$1,832.76)
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	\$1,295.22	0.00	(\$1,295.22)
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	\$1,477.76	0.00	(\$1,477.76)
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	\$58,729.92	112.03	(\$6,307.04)
2213 INSTRUCTIONAL STAFF TRAINING SERVICES						
10 2213 6151 1980 4 42200	CERT FT SALARIES	\$0.00	\$22,764.15	\$53,356.01	0.00	(\$53,356.01)
10 2213 6151 3930 4 42200	CERT FT SALARIES	\$0.00	\$18,625.21	\$43,654.91	0.00	(\$43,654.91)
10 2213 6151 6905 4 42200	CERT FT SALARIES	\$0.00	\$13,106.63	\$30,720.12	0.00	(\$30,720.12)
10 2213 6151 6915 4 42200	CERT FT SALARIES	\$0.00	\$14,486.28	\$33,953.82	0.00	(\$33,953.82)
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	\$2,626.91	\$15,540.83	0.00	(\$15,540.83)
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	\$4,585.00	\$6,192.28	152.46	(\$2,130.66)
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	\$2,149.30	\$5,697.69	0.00	(\$5,697.69)
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	\$1,185.00	\$4,711.75	214.73	(\$2,517.52)
10 2213 6319 3930 4 46200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,285.43	\$3,645.00	\$4,997.33	218.66	(\$2,711.90)
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	\$1,512.47	\$4,009.49	0.00	(\$4,009.49)
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	\$2,565.00	\$3,344.04	192.73	(\$1,608.96)
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	\$1,671.68	\$4,431.54	0.00	(\$4,431.54)
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	\$1,185.00	\$4,050.25	145.69	(\$1,270.24)
10 2213 6319 6915 4 46200	INSTRUCTIONAL PROGRAM	\$1,701.57	\$2,835.00	\$3,682.36	216.41	(\$1,980.79)

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	\$995.95	\$6,390.76	60.42	\$4,185.80
10 2213 6343 1980 3 00000	TRAVEL	\$5,040.01	\$1,135.02	\$4,289.16	85.10	\$750.85
10 2213 6343 1980 4 46500	TITLE 2 PD TRAVEL	\$845.23	\$0.00	\$3,642.69	430.97	(\$2,797.46)
10 2213 6343 3930 3 00000	6th Grade to 8th Grade	\$2,695.56	\$0.00	\$1,521.91	56.46	\$1,173.65
10 2213 6343 3930 4 45100	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$473.46	\$473.46	0.00	(\$473.46)
10 2213 6343 3930 4 46500	TITLE 2 PD TRAVEL	\$673.00	\$0.00	\$2,980.39	442.85	(\$2,307.39)
10 2213 6343 6905 3 00000	Kindergarten to 2nd Grade	\$3,488.01	\$0.00	\$1,070.98	30.70	\$2,417.03
10 2213 6343 6905 4 46500	TITLE 2 PD TRAVEL	\$468.40	\$0.00	\$2,097.31	447.76	(\$1,628.91)
10 2213 6343 6915 3 00000	NON-TITLE PD TRAVEL	\$4,578.94	\$0.00	\$1,183.72	25.85	\$3,395.22
10 2213 6343 6915 4 45100	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$473.46	\$473.46	0.00	(\$473.46)
10 2213 6343 6915 4 46500	TITLE 2 PD TRAVEL	\$686.96	\$0.00	\$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 1980 4 46800	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 2213 6411 3930 4 45100	GENERAL SUPPLIES	\$0.00	\$0.00	\$7,643.75	0.00	(\$7,643.75)
10 2213 6411 3930 4 46800	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 2213 6411 6905 4 45100	GENERAL SUPPLIES	\$1,274.40	\$0.00	\$6,101.76	478.79	(\$4,827.36)
10 2213 6411 6905 4 46800	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$1,518.27	\$1,518.27	130.68	(\$356.44)
10 2213 6491 3930 4 46200	OTHER SUPPLIES AND MATERIALS	\$1,072.81	\$1,242.23	\$1,242.23	115.79	(\$169.42)
10 2213 6491 6905 4 46200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$638.14	\$1,071.91	\$1,071.91	167.97	(\$433.77)
10 2213 6491 6915 4 46200	OTHER SUPPLIES AND MATERIALS	\$713.58	\$1,163.92	\$1,163.92	163.11	(\$450.34)
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	\$158,507.61	\$101,016.85	\$315,364.69	198.96	(\$156,857.08)
2223	AUDIOVISUAL SERVICES					
10 2223 6131 1980 3 00000	SUPPLEMENTAL PAY	\$10,569.01	\$1,004.30	\$9,828.10	92.99	\$740.91
10 2223 6131 3930 3 00000	6th Grade to 8th Grade	\$9,512.27	\$903.87	\$8,845.28	92.99	\$666.99
10 2223 6131 6905 3 00000	Kindergarten to 2nd Grade	\$7,046.66	\$669.54	\$6,552.13	92.98	\$494.53
10 2223 6131 6915 3 00000	TECH SUPPLEMENTAL PAY	\$8,103.36	\$769.97	\$7,534.93	92.99	\$568.43
10 2223 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$49,770.86	(\$10,923.74)	\$4,622.56	9.29	\$45,148.30
10 2223 6151 1980 4 42200	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$14,661.88	\$43,373.85	0.00	(\$43,373.85)
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	(\$8,631.76)	\$7,709.03	17.21	\$37,083.63
10 2223 6151 3930 4 42200	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$11,996.08	\$35,487.69	0.00	(\$35,487.69)
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	(\$5,751.64)	\$9,793.63	27.23	\$26,176.94
10 2223 6151 6905 4 42200	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$8,441.68	\$24,972.81	0.00	(\$24,972.81)
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	(\$6,662.33)	\$6,426.86	18.17	\$28,939.87
10 2223 6151 6915 4 42200	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$9,330.29	\$27,601.54	0.00	(\$27,601.54)
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	\$2,001.17	105.41	(\$102.77)
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	\$1,801.12	105.41	(\$92.52)
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	\$1,534.23	105.42	(\$78.83)
10 2223 6221 6905 4 42300	SOCIAL SECURITY	\$202.91	\$0.00	\$0.00	0.00	\$202.91

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2223 6221 6915 3 00000	TECH RETIREMENT	\$7,823.81	\$644.56	\$7,426.40	94.92	\$397.41
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	\$118.54	\$1,651.47	99.33	\$11.13
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	\$106.68	\$1,486.30	99.33	\$10.02
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	\$79.02	\$1,101.01	99.34	\$7.34
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	\$644.22	\$7,286.14	93.85	\$477.50
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	\$27.72	\$386.21	99.33	\$2.62
10 2223 6232 1980 4 42300	SOCIAL SECURITY	\$31.42	\$0.00	\$0.00	0.00	\$31.42
10 2223 6232 3930 3 00000	6th Grade to 8th Grade	\$350.33	\$24.95	\$347.57	99.21	\$2.76
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	\$18.49	\$257.48	99.47	\$1.36
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	\$150.66	\$1,704.00	93.84	\$111.87
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	\$9,471.13	123.86	(\$1,824.75)
10 2223 6241 3930 3 00000	6th Grade to 8th Grade	\$1,426.36	\$0.00	\$591.78	41.49	\$834.58
10 2223 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,149.82	\$0.00	\$388.04	33.75	\$761.78
10 2223 6241 6915 3 00000	TECH MEDICAL INSURANCE	\$1,204.94	\$0.00	\$454.26	37.70	\$750.68
10 2223 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$20,924.76	\$2,627.29	\$27,167.24	129.83	(\$6,242.48)
10 2223 6319 3930 3 00000	6th Grade to 8th Grade	\$19,016.95	\$1,998.16	\$20,791.24	109.33	(\$1,774.29)
10 2223 6319 6905 3 00000	Kindergarten to 2nd Grade	\$13,428.22	\$1,406.11	\$17,130.87	127.57	(\$3,702.65)
10 2223 6319 6915 3 00000	TECH PURCHASED SERVICE	\$15,505.87	\$1,554.13	\$31,509.67	203.21	(\$16,003.80)
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	\$8,102.81	\$32,937.90	118.77	(\$5,205.42)
10 2223 6361 3930 3 00000	6th Grade to 8th Grade	\$23,227.37	\$6,582.94	\$29,097.65	125.27	(\$5,870.28)
10 2223 6361 6905 3 00000	Kindergarten to 2nd Grade	\$21,084.81	\$4,916.51	\$21,587.37	102.38	(\$502.56)
10 2223 6361 6915 3 00000	TECH COMMUNICATION	\$26,603.15	\$5,145.37	\$24,026.46	90.31	\$2,576.69
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	\$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	\$11.98	\$21,461.81	422.17	(\$16,378.13)
2223	AUDIOVISUAL SERVICES	\$467,712.44	\$50,436.18	\$552,097.19	118.04	(\$84,384.75)
2311	BOARD SERVICE					
10 2311 6319 1980 3 00000	Board Other Professional and Technical Service	\$0.00	\$3,300.00	\$3,300.00	0.00	(\$3,300.00)
10 2311 6319 3930 3 00000	Board Other Professional and Technical Service	\$0.00	\$2,700.00	\$2,700.00	0.00	(\$2,700.00)
10 2311 6319 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$1,900.00	\$1,900.00	0.00	(\$1,900.00)
10 2311 6319 6915 3 00000	BOARD SECRETARY SERVICE	\$0.00	\$2,100.00	\$2,100.00	0.00	(\$2,100.00)
2311	BOARD SERVICE	\$0.00	\$10,000.00	\$10,000.00	0.00	(\$10,000.00)
2321	OFFICE OF THE SUPERINTENDENT SERVICES					

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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	\$1,745.71	\$4,570.76	592.54	(\$3,799.37)
10 2321 6491 1980 3 00000	OTHER SUPPLIES AND MATERIALS	\$836.89	\$0.00	\$0.00	0.00	\$836.89
10 2321 6491 3930 3 00000	6th Grade to 8th Grade	\$666.31	\$0.00	\$0.00	0.00	\$666.31
10 2321 6491 6905 3 00000	Kindergarten to 2nd Grade	\$463.75	\$0.00	\$0.00	0.00	\$463.75
10 2321 6491 6915 3 00000	OTHER SUPPLIES AND MATERIALS-SUPERINTEND	\$533.05	\$0.00	\$0.00	0.00	\$533.05
2321	OFFICE OF THE SUPERINTENDENT SERVICES	\$10,074.71	\$1,745.71	\$93,957.56	932.61	(\$83,882.85)
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	\$4,376.93	\$50,325.33	120.49	(\$8,556.60)
10 2411 6131 3930 3 00000	6th Grade to 8th Grade	\$4,486.28	\$377.31	\$7,587.68	169.13	(\$3,101.40)
10 2411 6131 6905 3 00000	Kindergarten to 2nd Grade	\$3,821.62	\$390.41	\$6,532.60	170.94	(\$2,710.98)
10 2411 6131 6915 3 00000	ADMIN SUPPLEMENTAL PAY	\$3,323.18	\$279.49	\$5,620.51	169.13	(\$2,297.33)
10 2411 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR HS PRINCIP	\$110,807.17	\$1,699.25	\$81,399.45	73.46	\$29,407.72
10 2411 6151 1980 4 42200	CERT FT SALARIES	\$0.00	\$7,198.91	\$21,584.69	0.00	(\$21,584.69)
10 2411 6151 3930 3 00000	6th Grade to 8th Grade	\$18,353.34	(\$4,255.53)	\$1,202.40	6.55	\$17,150.94
10 2411 6151 3930 4 42200	CERT FT SALARIES	\$0.00	\$5,890.01	\$17,660.20	0.00	(\$17,660.20)
10 2411 6151 6905 3 00000	Kindergarten to 2nd Grade	\$18,759.04	(\$2,871.11)	\$3,522.01	18.78	\$15,237.03
10 2411 6151 6905 4 42200	CERT FT SALARIES	\$0.00	\$8,844.57	\$17,127.29	0.00	(\$17,127.29)
10 2411 6151 6915 3 00000	FT ADMIN SALARIES	\$13,594.87	(\$3,370.40)	\$236.52	1.74	\$13,358.35
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	\$7,382.25	90.72	\$755.45
10 2411 6221 6915 3 00000	ADMIN RETIREMENT	\$6,393.20	\$544.82	\$6,287.46	98.35	\$105.74
10 2411 6231 1980 3 00000	SOCIAL SECURITY-NONCERT HS PRINCIPAL	\$9,092.93	\$792.71	\$9,136.84	100.48	(\$43.91)
10 2411 6231 3930 3 00000	6th Grade to 8th Grade	\$1,418.71	\$121.83	\$1,601.35	112.87	(\$182.64)
10 2411 6231 6905 3 00000	Kindergarten to 2nd Grade	\$1,208.91	\$103.78	\$1,364.09	112.84	(\$155.18)
10 2411 6231 6915 3 00000	ADMIN SOCIAL SECURITY	\$1,050.84	\$90.24	\$1,186.17	112.88	(\$135.33)
10 2411 6232 1980 3 00000	MEDICARE-NONCERT HS PRINCIPAL	\$2,111.51	\$185.39	\$2,136.86	101.20	(\$25.35)
10 2411 6232 3930 3 00000	6th Grade to 8th Grade	\$319.09	\$28.49	\$374.49	117.36	(\$55.40)
10 2411 6232 6905 3 00000	Kindergarten to 2nd Grade	\$319.79	\$24.28	\$319.03	99.76	\$0.76
10 2411 6232 6915 3 00000	ADMIN MEDICARE	\$236.48	\$21.11	\$277.43	117.32	(\$40.95)
10 2411 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-NONCERT HS PR	\$14,508.47	\$0.00	\$13,023.28	89.76	\$1,485.19
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	\$3,080.10	82.69	\$644.80
10 2411 6241 6915 3 00000	ADMIN MEDICAL INSURANCE	\$3,937.23	\$0.00	\$3,283.96	83.41	\$653.27
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)

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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	\$0.00	\$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
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	\$0.00	\$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	\$0.00	\$2,785.90	160.67	(\$1,051.94)
10 2411 6411 3930 3 00000	6th Grade to 8th Grade	\$719.05	\$0.00	\$2,073.92	288.43	(\$1,354.87)
10 2411 6411 6905 3 00000	Kindergarten to 2nd Grade	\$742.48	\$0.00	\$1,802.27	242.74	(\$1,059.79)
10 2411 6411 6915 3 00000	ADMIN OFFICE SUPPLIES	\$595.88	\$0.00	\$1,621.94	272.19	(\$1,026.06)
2411	OFFICE OF THE PRINCIPAL SERVICES	\$311,617.20	\$21,109.87	\$327,103.30	104.97	(\$15,486.10)
2524	PAYROLL SERVICES					
10 2524 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$8,375.09	\$394.65	\$6,130.49	73.20	\$2,244.60
10 2524 6319 3930 3 00000	6th Grade to 8th Grade	\$13,357.23	\$322.89	\$4,728.63	35.40	\$8,628.60
10 2524 6319 6905 3 00000	Kindergarten to 2nd Grade	\$6,579.63	\$227.22	\$3,327.58	50.57	\$3,252.05
10 2524 6319 6915 3 00000	PAYROLL SERVICE	\$7,274.75	\$251.14	\$4,028.90	55.38	\$3,245.85
2524	PAYROLL SERVICES	\$35,586.70	\$1,195.90	\$18,215.60	51.19	\$17,371.10
2525	FINANCIAL ACCOUNTING SERVICES					
10 2525 6131 1980 3 00000	SUPPLEMENTAL PAY	\$8,436.12	\$15.00	\$2,628.77	31.16	\$5,807.35
10 2525 6131 3930 3 00000	6th Grade to 8th Grade	\$7,592.48	\$13.50	\$2,365.88	31.16	\$5,226.60
10 2525 6131 6905 3 00000	Kindergarten to 2nd Grade	\$5,623.74	\$10.00	\$1,752.50	31.16	\$3,871.24

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2525 6131 6915 3 00000	BUSINESS OFFICE SUPPLEMENTAL PAY	\$6,467.40	\$11.50	\$2,015.39	31.16	\$4,452.01
10 2525 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$22,703.67	(\$1,757.88)	\$943.02	4.15	\$21,760.65
10 2525 6151 1980 4 42200	CERT FT SALARIES	\$0.00	\$2,791.76	\$10,923.13	0.00	(\$10,923.13)
10 2525 6151 3930 3 00000	6th Grade to 8th Grade	\$20,433.18	(\$1,353.69)	\$1,742.32	8.53	\$18,690.86
10 2525 6151 3930 4 42200	CERT FT SALARIES	\$0.00	\$2,284.17	\$8,937.10	0.00	(\$8,937.10)
10 2525 6151 6905 3 00000	Kindergarten to 2nd Grade	\$15,136.17	(\$918.14)	\$1,621.59	10.71	\$13,514.58
10 2525 6151 6905 4 42200	CERT FT SALARIES	\$0.00	\$1,607.38	\$6,289.07	0.00	(\$6,289.07)
10 2525 6151 6915 3 00000	FT BUSINESS OFFICE SALARIES	\$17,406.64	(\$983.94)	\$2,146.30	12.33	\$15,260.34
10 2525 6151 6915 4 42200	CERT FT SALARIES	\$0.00	\$1,776.58	\$6,951.08	0.00	(\$6,951.08)
10 2525 6221 1980 3 00000	NON-TEACHER RETIREMENT	\$2,043.66	\$93.04	\$1,067.86	52.25	\$975.80
10 2525 6221 3930 3 00000	6th Grade to 8th Grade	\$1,838.57	\$83.74	\$961.11	52.27	\$877.46
10 2525 6221 6905 3 00000	Kindergarten to 2nd Grade	\$1,362.46	\$62.04	\$712.03	52.26	\$650.43
10 2525 6221 6915 3 00000	BUSINESS OFFICE RETIREMENT	\$1,566.72	\$71.34	\$818.79	52.26	\$747.93
10 2525 6231 1980 3 00000	SOCIAL SECURITY	\$1,872.69	\$61.01	\$854.46	45.63	\$1,018.23
10 2525 6231 3930 3 00000	6th Grade to 8th Grade	\$1,248.07	\$40.66	\$569.60	45.64	\$678.47
10 2525 6231 6905 3 00000	Kindergarten to 2nd Grade	\$1,685.50	\$54.90	\$769.02	45.63	\$916.48
10 2525 6231 6915 3 00000	BUSINESS OFFICE SOCIAL SECURITY	\$1,435.31	\$46.77	\$655.04	45.64	\$780.27
10 2525 6232 1980 3 00000	MEDICARE	\$438.35	\$14.26	\$199.84	45.59	\$238.51
10 2525 6232 3930 3 00000	6th Grade to 8th Grade	\$291.91	\$9.51	\$133.24	45.64	\$158.67
10 2525 6232 6905 3 00000	Kindergarten to 2nd Grade	\$394.21	\$12.84	\$179.88	45.63	\$214.33
10 2525 6232 6915 3 00000	BUSINESS OFFICE MEDICARE	\$336.03	\$10.93	\$153.18	45.59	\$182.85
10 2525 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$4,669.73	\$0.00	\$2,677.22	57.33	\$1,992.51
10 2525 6241 3930 3 00000	6th Grade to 8th Grade	\$2,902.18	\$0.00	\$2,122.12	73.12	\$780.06
10 2525 6241 6905 3 00000	Kindergarten to 2nd Grade	\$2,110.18	\$0.00	\$1,516.74	71.88	\$593.44
10 2525 6241 6915 3 00000	BUSINESS OFFICE MEDICAL INSURANCE	\$2,377.95	\$0.00	\$1,650.46	69.41	\$727.49
10 2525 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$20,415.03	\$6,884.63	\$44,513.23	218.04	(\$24,098.20)
10 2525 6319 3930 3 00000	6th Grade to 8th Grade	\$19,789.00	\$5,632.88	\$35,281.72	178.29	(\$15,492.72)
10 2525 6319 6905 3 00000	Kindergarten to 2nd Grade	\$13,852.17	\$3,963.88	\$24,855.89	179.44	(\$11,003.72)
10 2525 6319 6915 3 00000	BUSINESS OFFICE PROFESSIONAL SERVICES	\$15,908.97	\$4,381.13	\$27,712.14	174.19	(\$11,803.17)
10 2525 6343 1980 3 00000	TRAVEL	\$4,357.65	\$0.00	\$373.17	8.56	\$3,984.48
10 2525 6343 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$305.33	0.00	(\$305.33)
10 2525 6343 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$214.86	0.00	(\$214.86)
10 2525 6343 6915 3 00000	BSM TRAVEL	\$0.00	\$0.00	\$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	\$24,919.80	\$196,850.57	91.37	\$18,586.90
2542	CARE & UPKEEP OF BUILDINGS SERVICES					
10 2542 6131 1980 3 00000	SUPPLEMENTAL PAY	\$4,033.11	\$209.46	\$4,268.85	105.85	(\$235.74)
10 2542 6131 3930 3 00000	6th Grade to 8th Grade	\$3,630.49	\$188.50	\$3,841.92	105.82	(\$211.43)
10 2542 6131 6905 3 00000	Kindergarten to 2nd Grade	\$2,689.37	\$139.64	\$2,845.94	105.82	(\$156.57)
10 2542 6131 6915 3 00000	CUSTODIAN OVERTIME/BONUS PAY	\$3,092.00	\$160.58	\$3,272.81	105.85	(\$180.81)
10 2542 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$21,423.73	(\$3,825.72)	\$1,532.59	7.15	\$19,891.14
10 2542 6151 1980 4 42200	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$4,949.26	\$19,176.29	0.00	(\$19,176.29)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2542 6151 3930 3 00000	6th Grade to 8th Grade	\$19,281.27	(\$3,038.20)	\$2,948.39	15.29	\$16,332.88
10 2542 6151 3930 4 42200	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$4,049.40	\$15,689.70	0.00	(\$15,689.70)
10 2542 6151 6905 3 00000	Kindergarten to 2nd Grade	\$14,282.59	(\$2,100.53)	\$2,765.16	19.36	\$11,517.43
10 2542 6151 6905 4 42200	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$2,849.57	\$11,040.89	0.00	(\$11,040.89)
10 2542 6151 6915 3 00000	FT CUSTODIAN SALARIES	\$16,425.04	(\$2,288.15)	\$3,673.73	22.37	\$12,751.31
10 2542 6151 6915 4 42200	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$3,149.53	\$12,203.09	0.00	(\$12,203.09)
10 2542 6221 1980 3 00000	NON-TEACHER RETIREMENT	\$1,215.68	\$101.12	\$1,163.38	95.70	\$52.30
10 2542 6221 3930 3 00000	6th Grade to 8th Grade	\$1,094.32	\$91.00	\$1,046.97	95.67	\$47.35
10 2542 6221 6905 3 00000	Kindergarten to 2nd Grade	\$810.45	\$67.42	\$775.65	95.71	\$34.80
10 2542 6221 6915 3 00000	CUSTODIAN RETIREMENT	\$932.01	\$77.52	\$891.88	95.69	\$40.13
10 2542 6231 1980 3 00000	SOCIAL SECURITY	\$1,437.84	\$70.31	\$1,416.45	98.51	\$21.39
10 2542 6231 3930 3 00000	6th Grade to 8th Grade	\$1,294.29	\$63.28	\$1,274.79	98.49	\$19.50
10 2542 6231 6905 3 00000	Kindergarten to 2nd Grade	\$959.20	\$46.88	\$944.30	98.45	\$14.90
10 2542 6231 6915 3 00000	CUSTODIAN SOCIAL SECURITY	\$1,102.81	\$53.90	\$1,085.93	98.47	\$16.88
10 2542 6232 1980 3 00000	MEDICARE	\$336.79	\$16.44	\$331.30	98.37	\$5.49
10 2542 6232 3930 3 00000	6th Grade to 8th Grade	\$302.60	\$14.80	\$298.14	98.53	\$4.46
10 2542 6232 6905 3 00000	Kindergarten to 2nd Grade	\$224.50	\$10.96	\$220.82	98.36	\$3.68
10 2542 6232 6915 3 00000	CUSTODIAN MEDICARE	\$257.67	\$12.61	\$253.97	98.56	\$3.70
10 2542 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$3,585.05	\$0.00	\$3,311.45	92.37	\$273.60
10 2542 6241 3930 3 00000	6th Grade to 8th Grade	\$3,067.98	\$0.00	\$2,642.58	86.13	\$425.40
10 2542 6241 6905 3 00000	Kindergarten to 2nd Grade	\$2,473.47	\$0.00	\$2,009.41	81.24	\$464.06
10 2542 6241 6915 3 00000	CUSTODIAN MEDICAL INSURANCE	\$2,934.12	\$0.00	\$2,693.30	91.79	\$240.82
10 2542 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,276.00	\$10,086.50	\$26,409.08	2,069.68	(\$25,133.08)
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	\$7,843.50	\$42,270.95	566.90	(\$34,814.47)
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	\$5,519.50	\$20,487.20	266.69	(\$12,805.22)
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	\$6,100.50	\$14,575.32	419.71	(\$11,102.58)
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	\$80.00	2.12	\$3,686.50
10 2542 6331 6905 3 00000	Kindergarten to 2nd Grade	\$2,650.50	\$0.00	\$58.00	2.19	\$2,592.50
10 2542 6331 6915 3 00000	CLEANING SERVICES	\$2,929.50	\$0.00	\$62.00	2.12	\$2,867.50
10 2542 6332 1980 3 00000	REPAIRS AND MAINTENANCE-HIGH SCHOOL BLDG	\$116,463.60	\$12,754.82	\$91,376.31	78.46	\$25,087.29
10 2542 6332 3930 3 00000	6th Grade to 8th Grade	\$93,495.30	\$2,610.13	\$86,199.58	92.20	\$7,295.72
10 2542 6332 6905 3 00000	Kindergarten to 2nd Grade	\$87,777.21	\$1,892.34	\$70,459.78	80.27	\$17,317.43
10 2542 6332 6915 3 00000	REPAIRS AND MAINTENANCE - BUILDING	\$85,490.02	\$2,022.85	\$71,440.54	83.57	\$14,049.48
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	\$741.97	\$10,496.66	87.40	\$1,513.65
10 2542 6335 3930 3 00000	6th Grade to 8th Grade	\$5,236.41	\$267.61	\$4,773.08	91.15	\$463.33

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2542 6335 6905 3 00000	Kindergarten to 2nd Grade	\$3,449.05	\$213.96	\$4,258.19	123.46	(\$809.14)
10 2542 6335 6915 3 00000	WATER AND SEWER	\$8,957.90	\$223.09	\$6,772.76	75.61	\$2,185.14
10 2542 6336 1980 3 00000	TRASH REMOVAL-HS	\$5,150.28	\$0.00	\$5,926.91	115.08	(\$776.63)
10 2542 6336 3930 3 00000	6th Grade to 8th Grade	\$3,184.89	\$0.00	\$5,565.72	174.75	(\$2,380.83)
10 2542 6336 6905 3 00000	Kindergarten to 2nd Grade	\$2,990.15	\$0.00	\$4,035.15	134.95	(\$1,045.00)
10 2542 6336 6915 3 00000	TRASH REMOVAL SERVICE	\$5,434.33	\$0.00	\$4,313.41	79.37	\$1,120.92
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	\$464.74	170.07	(\$191.48)
10 2542 6391 3930 3 00000	6th Grade to 8th Grade	\$245.57	\$0.00	\$213.33	86.87	\$32.24
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	\$5,694.52	\$19,996.21	221.10	(\$10,952.14)
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	\$4,575.08	\$124,833.35	2,318.16	(\$119,448.34)
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	\$3,219.51	\$11,617.10	206.14	(\$5,981.49)
10 2542 6411 6905 4 42200	Sanitation Supplies - ESSER 3	\$673.82	\$0.00	\$0.00	0.00	\$673.82
10 2542 6411 6915 3 00000	CUSTODIAL SUPPLIES	\$3,466.10	\$3,558.40	\$12,673.17	365.63	(\$9,207.07)
10 2542 6411 6915 4 42200	Sanitation Supplies - ESSER 3	\$744.74	\$0.00	\$0.00	0.00	\$744.74
10 2542 6481 1980 3 00000	ELECTRIC-HS	\$54,419.82	\$3,711.97	\$43,305.49	79.58	\$11,114.33
10 2542 6481 3930 3 00000	6th Grade to 8th Grade	\$15,309.64	\$1,107.75	\$12,865.11	84.03	\$2,444.53
10 2542 6481 6905 3 00000	Kindergarten to 2nd Grade	\$10,375.88	\$803.12	\$9,068.97	87.40	\$1,306.91
10 2542 6481 6915 3 00000	ELECTRICITY	\$19,165.99	\$964.05	\$13,356.67	69.69	\$5,809.32
10 2542 6482 1980 3 00000	GAS - NATURAL-HS	\$12,336.97	\$133.28	\$10,345.37	83.86	\$1,991.60
10 2542 6482 3930 3 00000	6th Grade to 8th Grade	\$4,429.26	\$63.62	\$521.23	11.77	\$3,908.03
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	\$59.60	\$1,578.67	24.08	\$4,976.66
10 2542 6491 1980 3 00000	OTHER SUPPLIES AND MATERIALS-HS	\$4,196.94	\$54.80	\$5,351.07	127.50	(\$1,154.13)
10 2542 6491 3930 3 00000	6th Grade to 8th Grade	\$4,362.84	\$422.15	\$6,901.36	158.19	(\$2,538.52)
10 2542 6491 6905 3 00000	Kindergarten to 2nd Grade	\$2,138.39	\$305.11	\$16,029.48	749.61	(\$13,891.09)
10 2542 6491 6915 3 00000	OTHER MAINTENANCE SUPPLIES AND MATERIALS	\$3,800.74	\$373.85	\$6,884.08	181.12	(\$3,083.34)
2542	CARE & UPKEEP OF BUILDINGS SERVICES	\$916,134.30	\$80,528.16	\$1,038,637.72	113.37	(\$122,503.42)
2543	CARE & UPKEEP OF GROUNDS SERVICES					
10 2543 6332 1980 3 00000	REPAIRS AND MAINTENANCE-HIGH SCHOOL	\$19,501.15	\$2,920.50	\$28,104.71	144.12	(\$8,603.56)
10 2543 6332 3930 3 00000	6th Grade to 8th Grade	\$10,885.53	\$2,389.50	\$20,290.14	186.40	(\$9,404.61)
10 2543 6332 6905 3 00000	Kindergarten to 2nd Grade	\$8,913.95	\$1,681.50	\$14,527.84	162.98	(\$5,613.89)
10 2543 6332 6915 3 00000	GROUNDS SERVICE	\$9,528.73	\$1,858.50	\$15,789.23	165.70	(\$6,260.50)
10 2543 6411 1980 3 00000	GENERAL SUPPLIES	\$124.56	\$249.17	\$1,117.29	896.99	(\$992.73)
10 2543 6411 3930 3 00000	6th Grade to 8th Grade	\$1,229.55	\$203.87	\$914.16	74.35	\$315.39
10 2543 6411 6905 3 00000	Kindergarten to 2nd Grade	\$902.75	\$143.46	\$643.29	71.26	\$259.46
10 2543 6411 6915 3 00000	GROUNDS SUPPLIES	\$941.20	\$158.56	\$884.56	93.98	\$56.64
2543	CARE & UPKEEP OF GROUNDS SERVICES	\$52,027.42	\$9,605.06	\$82,271.22	158.13	(\$30,243.80)
2546	SECURITY SERVICES					

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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)
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	\$42,157.31	\$198,265.69	74.91	\$66,402.48
10 2551 6341 3930 3 00000	6th Grade to 8th Grade	\$185,308.47	\$34,492.35	\$162,217.41	87.54	\$23,091.06
10 2551 6341 6905 3 00000	Kindergarten to 2nd Grade	\$130,221.51	\$24,272.39	\$192,124.35	147.54	(\$61,902.84)
10 2551 6341 6915 3 00000	CONTRACTED PUPIL TRANSPORTATION-ROUTE	\$149,256.10	\$26,827.37	\$126,169.08	84.53	\$23,087.02
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	\$127,749.42	\$682,996.53	93.63	\$46,457.72
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	\$19,464.91	\$163,373.67	141.58	(\$47,977.92)
10 2561 6391 3930 3 00000	6th Grade to 8th Grade	\$98,163.49	\$15,925.83	\$132,873.86	135.36	(\$34,710.37)
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	\$11,207.07	\$94,939.93	142.94	(\$28,519.32)
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	\$12,386.76	\$107,560.26	86.75	\$16,432.19
2561 CONTRACTED FOOD SERVICES		\$407,021.84	\$58,984.57	\$498,747.72	122.54	(\$91,725.88)
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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 6391 1980 4 46800	OTHER PURCHASED SERVICES	\$0.00	\$578.11	\$578.11	0.00	(\$578.11)
10 3611 6391 6915 4 46800	OTHER PURCHASED SERVICES	\$0.00	\$1,156.21	\$1,156.21	0.00	(\$1,156.21)
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	\$204.58	\$871.92	0.00	(\$871.92)
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)
10 3611 6411 6915 4 46800	GENERAL SUPPLIES	\$0.00	\$409.17	\$1,011.39	0.00	(\$1,011.39)
3611 Homeless		\$1,870.44	\$2,348.07	\$4,735.57	253.18	(\$2,865.13)
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	\$633,068.41	\$5,551,419.17	108.25	(\$423,003.41)
20 TEACHERS FUND						
1111 ELEMENTARY						
20 1111 6111 3930 3 00000	6th Grade to 8th Grade	\$405,045.93	(\$71,307.01)	\$147,696.03	36.46	\$257,349.90
20 1111 6111 3930 4 42200	CERT FT SALARIES	\$0.00	\$108,266.54	\$274,226.40	0.00	(\$274,226.40)
20 1111 6111 3930 4 45100	CERT FT SALARIES	\$7,826.75	\$2,687.48	\$30,463.64	389.22	(\$22,636.89)
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	(\$36,524.18)	\$47,195.23	27.93	\$121,755.18
20 1111 6111 6905 4 42200	CERT FT SALARIES	\$0.00	\$52,609.88	\$147,313.68	0.00	(\$147,313.68)
20 1111 6111 6905 4 45100	CERT FT SALARIES	\$6,667.22	\$2,289.34	\$25,950.51	389.23	(\$19,283.29)
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	(\$40,355.46)	\$126,127.66	58.26	\$90,361.68
20 1111 6111 6915 4 42200	CERT FT SALARIES	\$0.00	\$60,692.91	\$95,032.52	0.00	(\$95,032.52)
20 1111 6111 6915 4 45100	CERT FT SALARIES	\$5,797.59	\$1,990.72	\$22,565.69	389.23	(\$16,768.10)
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	\$3,042.44	\$98,635.73	113.30	(\$11,580.41)
20 1111 6131 6905 3 00000	Kindergarten to 2nd Grade	\$32,156.84	\$280.39	\$27,762.22	86.33	\$4,394.62
20 1111 6131 6915 3 00000	TEACHER SUPPLEMENTAL PAY	\$36,549.39	\$934.03	\$33,203.41	90.85	\$3,345.98
20 1111 6211 3930 3 00000	6th Grade to 8th Grade	\$31,473.48	\$3,256.72	\$29,618.68	94.11	\$1,854.80
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	\$8,476.40	100.77	(\$64.56)
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	\$19,346.68	68.31	\$8,975.77

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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	\$2,197.43	0.00	(\$2,197.43)
20 1111 6221 6905 4 45100	NON-TEACHER RETIREMENT	\$0.00	\$162.76	\$1,871.94	0.00	(\$1,871.94)
20 1111 6221 6915 4 45100	NON-TEACHER RETIREMENT	\$0.00	\$141.52	\$1,627.68	0.00	(\$1,627.68)
20 1111 6231 3930 3 00000	6th Grade to 8th Grade	\$24,873.56	\$2,125.73	\$27,571.39	110.85	(\$2,697.83)
20 1111 6231 6905 3 00000	Kindergarten to 2nd Grade	\$17,857.52	\$1,569.32	\$20,292.68	113.64	(\$2,435.16)
20 1111 6231 6915 3 00000	TEACHER SOCIAL SECURITY	\$21,047.04	\$1,764.75	\$22,937.74	108.98	(\$1,890.70)
20 1111 6232 3930 3 00000	6th Grade to 8th Grade	\$5,605.27	\$494.37	\$6,297.54	112.35	(\$692.27)
20 1111 6232 6905 3 00000	Kindergarten to 2nd Grade	\$4,024.35	\$365.03	\$4,637.76	115.24	(\$613.41)
20 1111 6232 6915 3 00000	TEACHER MEDICARE	\$4,742.69	\$410.41	\$5,236.98	110.42	(\$494.29)
20 1111 6241 3930 3 00000	6th Grade to 8th Grade	\$31,673.03	\$0.00	\$25,016.56	78.98	\$6,656.47
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	\$19,447.22	60.26	\$12,824.99
20 1111 6241 6905 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$111.11	0.00	(\$111.11)
20 1111 6241 6915 3 00000	TEACHER MEDICAL INSURANCE	\$61,496.53	\$0.00	\$58,739.10	95.52	\$2,757.43
20 1111 6241 6915 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$15,445.71	0.00	(\$15,445.71)
1111 ELEMENTARY		\$1,248,900.43	\$97,957.35	\$1,345,048.01	107.70	(\$96,147.58)
1151 HIGH SCHOOL						
20 1151 6111 1980 3 00000	CERT FT SALARIES-HS	\$660,010.03	(\$96,433.37)	\$254,518.48	38.56	\$405,491.55
20 1151 6111 1980 4 42200	CERT FT SALARIES	\$0.00	\$153,026.28	\$402,925.97	0.00	(\$402,925.97)
20 1151 6111 1980 4 45100	CERT FT SALARIES	\$8,696.37	\$2,986.09	\$33,848.52	389.23	(\$25,152.15)
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	\$6,129.26	\$167,144.16	120.33	(\$28,236.50)
20 1151 6211 1980 3 00000	TEACHERS' RETIREMENT-HIGH SCHOOL	\$80,241.48	\$6,807.14	\$66,726.03	83.16	\$13,515.45
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	\$2,441.52	0.00	(\$2,441.52)
20 1151 6231 1980 3 00000	SOCIAL SECURITY-HIGH SCHOOL	\$44,262.27	\$3,301.58	\$44,307.16	100.10	(\$44.89)
20 1151 6232 1980 3 00000	MEDICARE-HIGH SCHOOL	\$10,432.12	\$779.28	\$10,436.05	100.04	(\$3.93)
20 1151 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HIGH SCHOOL	\$140,687.33	\$0.00	\$122,036.43	86.74	\$18,650.90
1151 HIGH SCHOOL		\$1,087,986.93	\$76,808.54	\$1,104,384.32	101.51	(\$16,397.39)
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	\$2,319.67	\$22,962.81	122.37	(\$4,197.17)
20 1221 6111 1980 4 44203	CERT FT SALARIES	\$1,396.27	\$0.00	\$0.00	0.00	\$1,396.27
20 1221 6111 3930 3 12210	6th Grade to 8th Grade	\$3,808.08	\$0.00	\$0.00	0.00	\$3,808.08
20 1221 6111 3930 4 44100	CERT FT SALARIES	\$17,267.41	\$2,087.70	\$20,666.55	119.69	(\$3,399.14)
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	\$1,546.45	\$17,752.73	137.40	(\$4,832.64)
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	\$1,778.42	\$17,604.88	118.47	(\$2,745.06)
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	\$1,492.57	90.65	\$153.91
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	\$1,343.39	90.68	\$138.12
20 1221 6211 6905 3 12210	Kindergarten to 2nd Grade	\$89.30	\$0.00	\$0.00	0.00	\$89.30

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20 1221 6211 6905 4 44100	TEACHERS' RETIREMENT	\$1,097.93	\$86.18	\$994.97	90.62	\$102.96
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	\$1,144.35	90.68	\$117.57
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	\$143.82	\$1,469.17	106.58	(\$90.69)
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	\$129.44	\$1,322.25	106.52	(\$80.97)
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	\$95.88	\$979.49	106.54	(\$60.11)
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	\$110.26	\$1,126.33	106.60	(\$69.77)
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	\$33.63	\$343.55	106.47	(\$20.89)
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	\$30.27	\$309.18	106.44	(\$18.72)
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	\$22.42	\$229.05	106.66	(\$14.31)
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	\$25.78	\$263.37	106.66	(\$16.44)
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	\$8,754.68	\$89,736.95	91.83	\$7,980.06
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	\$41,253.08	94.35	\$2,469.47
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	\$1,789.50	\$21,752.09	116.97	(\$3,155.75)
20 2122 6131 3930 3 00000	6th Grade to 8th Grade	\$2,165.79	\$0.00	\$2,774.57	128.11	(\$608.78)

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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	\$2,895.26	73.58	\$1,039.32
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	\$309.01	\$3,618.19	105.33	(\$183.18)
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	\$72.27	\$846.24	105.34	(\$42.91)
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
20 2122 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HS	\$5,952.98	\$0.00	\$785.25	13.19	\$5,167.73
20 2122 6241 3930 3 00000	6th Grade to 8th Grade	\$5,061.84	\$0.00	\$3,750.71	74.10	\$1,311.13
20 2122 6241 6905 3 00000	Kindergarten to 2nd Grade	\$3,221.90	\$0.00	\$2,820.67	87.55	\$401.23
20 2122 6241 6915 3 00000	COUNSELOR MEDICAL INSURANCE	\$3,520.74	\$0.00	\$2,991.40	84.97	\$529.34
2122	COUNSELING SERVICES	\$145,279.94	\$6,071.90	\$123,879.63	85.27	\$21,400.31
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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	\$4,150.30	\$78,795.48	115.94	(\$10,835.09)
20 2321 6111 3930 3 00000	6th Grade to 8th Grade	\$61,164.04	\$3,735.27	\$70,915.93	115.94	(\$9,751.89)
20 2321 6111 6905 3 00000	Kindergarten to 2nd Grade	\$45,306.97	\$2,766.87	\$52,530.34	115.94	(\$7,223.37)
20 2321 6111 6915 3 00000	FT SUPERINTENDENT SALARIES	\$52,103.26	\$3,181.90	\$60,409.85	115.94	(\$8,306.59)
20 2321 6131 1980 3 00000	SUPPLEMENTAL PAY	\$36,659.84	\$6,686.78	\$60,693.12	165.56	(\$24,033.28)
20 2321 6131 3930 3 00000	6th Grade to 8th Grade	\$32,993.86	\$6,018.10	\$54,623.78	165.56	(\$21,629.92)
20 2321 6131 6905 3 00000	Kindergarten to 2nd Grade	\$24,439.54	\$4,457.85	\$40,462.07	165.56	(\$16,022.53)
20 2321 6131 6915 3 00000	SUPERINTENDENT SUPPLEMENTAL PAY	\$28,105.51	\$5,126.53	\$46,531.39	165.56	(\$18,425.88)
20 2321 6211 1980 3 00000	TEACHERS' RETIREMENT	\$3,111.11	\$373.53	\$7,088.05	227.83	(\$3,976.94)
20 2321 6211 3930 3 00000	6th Grade to 8th Grade	\$2,800.43	\$336.18	\$6,379.23	227.79	(\$3,578.80)
20 2321 6211 6905 3 00000	Kindergarten to 2nd Grade	\$2,770.06	\$249.02	\$4,725.37	170.59	(\$1,955.31)
20 2321 6211 6915 3 00000	SUPERINTENDENT RETIREMENT	\$2,385.15	\$286.37	\$5,434.15	227.83	(\$3,049.00)
20 2321 6231 6915 3 00000	SUPERINTENDENT SOCIAL SECURITY	\$15,275.48	\$2,191.00	\$11,521.24	75.42	\$3,754.24
20 2321 6232 6915 3 00000	SUPERINTENDENT MEDICARE	\$4,904.27	\$512.41	\$6,580.26	134.17	(\$1,675.99)
20 2321 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$609.79	\$0.00	\$440.57	72.25	\$169.22
20 2321 6241 3930 3 00000	6th Grade to 8th Grade	\$425.51	\$0.00	\$406.22	95.47	\$19.29
20 2321 6241 6905 3 00000	Kindergarten to 2nd Grade	\$288.22	\$0.00	\$209.16	72.57	\$79.06
20 2321 6241 6915 3 00000	SUPERINTENDENT MEDICAL INSURANCE	\$452.34	\$0.00	\$231.12	51.09	\$221.22
2321	OFFICE OF THE SUPERINTENDENT SERVICES	\$381,755.77	\$40,072.11	\$507,977.33	133.06	(\$126,221.56)
2324	STATE AND FEDERAL RELATIONS SERVICES					
20 2324 6111 1980 3 00000	CERT FT SALARIES	\$2,326.50	\$1,320.00	\$8,181.00	351.64	(\$5,854.50)
20 2324 6111 1980 4 45100	CERT FT SALARIES	\$11,090.78	\$660.00	\$13,290.00	119.83	(\$2,199.22)
20 2324 6111 3930 3 00000	6th Grade to 8th Grade	\$1,930.50	\$1,080.00	\$4,239.00	219.58	(\$2,308.50)
20 2324 6111 3930 4 45100	CERT FT SALARIES	\$9,660.82	\$540.00	\$10,910.00	112.93	(\$1,249.18)
20 2324 6111 6905 3 00000	Kindergarten to 2nd Grade	\$1,369.50	\$760.00	\$2,983.00	217.82	(\$1,613.50)
20 2324 6111 6905 4 45100	CERT FT SALARIES	\$7,367.85	\$380.00	\$8,950.00	121.47	(\$1,582.15)
20 2324 6111 6915 3 00000	CERT FT SALARIES	\$1,523.50	\$840.00	\$3,297.00	216.41	(\$1,773.50)
20 2324 6111 6915 4 45100	CERT FT SALARIES	\$8,179.85	\$420.00	\$8,850.00	108.19	(\$670.15)
2324	STATE AND FEDERAL RELATIONS SERVICES	\$43,449.30	\$6,000.00	\$60,700.00	139.70	(\$17,250.70)
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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	\$594.39	80.89	\$140.43
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	(\$735.80)	(0.77)	\$96,812.98
20	TEACHERS FUND	\$3,401,275.24	\$235,664.58	\$3,234,429.41	95.09	\$166,845.83
40	CAPITAL PROJECTS FUND					
2223	AUDIOVISUAL SERVICES					
40 2223 6541 1980 3 00000	REGULAR TECH EQUIPMENT-HS	\$3,934.00	\$0.00	\$0.00	0.00	\$3,934.00
2223	AUDIOVISUAL SERVICES	\$3,934.00	\$0.00	\$0.00	0.00	\$3,934.00
2542	CARE & UPKEEP OF BUILDINGS SERVICES					
40 2542 6521 1980 4 42200	BUILDINGS	\$142,691.00	\$0.00	\$0.00	0.00	\$142,691.00
2542	CARE & UPKEEP OF BUILDINGS SERVICES	\$142,691.00	\$0.00	\$0.00	0.00	\$142,691.00
4031	ARCHITECTURE, ENGINEERING & LEGAL SERVIC					
40 4031 6531 1980 3 00000	6th Grade to 8th Grade	\$1,896.51	\$0.00	\$0.00	0.00	\$1,896.51
40 4031 6531 3930 3 00000	6th Grade to 8th Grade	\$1,551.69	\$0.00	\$0.00	0.00	\$1,551.69
40 4031 6531 6905 3 00000	Kindergarten to 2nd Grade	\$1,091.93	\$0.00	\$0.00	0.00	\$1,091.93
40 4031 6531 6915 3 00000	IMPROVEMENTS OTHER THAN BUILDINGS	\$1,206.87	\$0.00	\$0.00	0.00	\$1,206.87
4031	ARCHITECTURE, ENGINEERING & LEGAL SERVIC	\$5,747.00	\$0.00	\$0.00	0.00	\$5,747.00
4090	OTHER FACILITIES ACQUISITION & CONSTRUCT					
40 4090 6531 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$52,285.80	0.00	(\$52,285.80)
40 4090 6531 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$3,808.86	0.00	(\$3,808.86)
40 4090 6531 6915 3 00000	IMPROVEMENTS OTHER THAN BUILD	\$0.00	\$0.00	\$74,619.84	0.00	(\$74,619.84)
4090	OTHER FACILITIES ACQUISITION & CONSTRUCT	\$0.00	\$0.00	\$130,714.50	0.00	(\$130,714.50)
5122	PRINCIPAL - LONG TERM LOANS					
40 5122 6614 1980 3 00000	PRINCIPAL - LONG TERM LOANS	\$60,329.11	\$70,659.04	\$117,657.02	195.03	(\$57,327.91)
40 5122 6614 3930 3 00000	6th Grade to 8th Grade	\$49,035.99	\$57,811.94	\$105,191.16	214.52	(\$56,155.17)
40 5122 6614 6905 3 00000	Kindergarten to 2nd Grade	\$34,446.02	\$40,682.48	\$70,495.74	204.66	(\$36,049.72)
40 5122 6614 6915 3 00000	PRINCIPAL PAYMENT-LONG TERM LOAN	\$38,314.51	\$44,964.84	\$78,037.94	203.68	(\$39,723.43)
5122	PRINCIPAL - LONG TERM LOANS	\$182,125.63	\$214,118.30	\$371,381.86	203.92	(\$189,256.23)
5222	INTEREST - LONG TERM LOAND					
40 5222 6624 1980 3 00000	INTEREST - LONG TERM LOANS	\$37,237.19	\$3,427.32	\$32,439.91	87.12	\$4,797.28
40 5222 6624 3930 3 00000	6th Grade to 8th Grade	\$30,187.08	\$2,804.18	\$26,470.63	87.69	\$3,716.45
40 5222 6624 6905 3 00000	Kindergarten to 2nd Grade	\$21,202.95	\$1,973.31	\$18,607.65	87.76	\$2,595.30
40 5222 6624 6915 3 00000	INTEREST PAYMENT-LONG TERM LOAN	\$23,593.71	\$2,181.03	\$20,645.49	87.50	\$2,948.22
5222	INTEREST - LONG TERM LOAND	\$112,220.93	\$10,385.84	\$98,163.68	87.47	\$14,057.25
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	\$224,504.14	\$600,260.04	75.83	\$191,298.79
	Grand Total:	\$9,321,249.83	\$1,093,237.13	\$9,386,108.62	100.70	(\$64,858.79)