

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 | \$11,941.15 | \$898.76 | \$1,068.48 | 8.95 | \$10,872.67 |
| 10 1111 6131 6905 3 00000 | Kindergarten to 2nd Grade | \$6,445.29 | \$504.57 | \$599.85 | 9.31 | \$5,845.44 |
| 10 1111 6131 6915 3 00000 | PARA SUPPLEMENTAL PAY | \$2,215.57 | \$173.44 | \$206.19 | 9.31 | \$2,009.38 |
| 10 1111 6151 3930 3 00000 | 6th Grade to 8th Grade | \$121,913.91 | \$10,593.46 | \$21,248.31 | 17.43 | \$100,665.60 |
| 10 1111 6151 6905 3 00000 | Kindergarten to 2nd Grade | \$61,473.20 | \$6,162.87 | \$12,882.46 | 20.96 | \$48,590.74 |
| 10 1111 6151 6915 3 00000 | FT PARA SALARIES | \$21,131.41 | \$2,944.22 | \$8,079.44 | 38.23 | \$13,051.97 |
| 10 1111 6221 3930 3 00000 | 6th Grade to 8th Grade | \$19,817.58 | \$4,103.97 | \$4,433.47 | 22.37 | \$15,384.11 |
| 10 1111 6221 6905 3 00000 | Kindergarten to 2nd Grade | \$16,249.20 | \$3,451.04 | \$3,687.60 | 22.69 | \$12,561.60 |
| 10 1111 6221 6915 3 00000 | PARA RETIREMENT | \$17,160.68 | \$3,368.45 | \$3,647.27 | 21.25 | \$13,513.41 |
| 10 1111 6231 3930 3 00000 | 6th Grade to 8th Grade | \$4,562.88 | \$520.15 | \$982.21 | 21.53 | \$3,580.67 |
| 10 1111 6231 6905 3 00000 | Kindergarten to 2nd Grade | \$3,275.88 | \$440.13 | \$831.10 | 25.37 | \$2,444.78 |
| 10 1111 6231 6915 3 00000 | PARA SOCIAL SECURITY | \$3,860.85 | \$373.45 | \$705.18 | 18.26 | \$3,155.67 |
| 10 1111 6232 3930 3 00000 | 6th Grade to 8th Grade | \$1,067.13 | \$121.65 | \$231.87 | 21.73 | \$835.26 |
| 10 1111 6232 6905 3 00000 | Kindergarten to 2nd Grade | \$766.14 | \$102.93 | \$196.19 | 25.61 | \$569.95 |
| 10 1111 6232 6915 3 00000 | PARA MEDICARE | \$902.97 | \$87.34 | \$166.47 | 18.44 | \$736.50 |
| 10 1111 6241 0451 4 00000 | PARA MEDICAL INSURANCE-TITLE I | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 10 1111 6241 3930 3 00000 | 6th Grade to 8th Grade | \$1,525.76 | \$205.49 | \$389.58 | 25.53 | \$1,136.18 |
| 10 1111 6241 6905 3 00000 | Kindergarten to 2nd Grade | \$4,537.80 | \$829.13 | \$1,616.49 | 35.62 | \$2,921.31 |
| 10 1111 6241 6915 3 00000 | PARA MEDICAL INSURANCE | \$2,437.14 | \$1,740.06 | \$3,290.63 | 135.02 | (\$853.49) |
| 10 1111 6319 0461 4 46100 | OTHER PROFESSIONAL AND TECHNICAL SERVICE | \$273.90 | \$0.00 | \$0.00 | 0.00 | \$273.90 |
| 10 1111 6319 3930 3 00000 | 6th Grade to 8th Grade | \$16,095.45 | \$3,885.77 | \$3,936.82 | 24.46 | \$12,158.63 |
| 10 1111 6319 6905 3 00000 | Kindergarten to 2nd Grade | \$11,406.22 | \$2,850.49 | \$2,888.30 | 25.32 | \$8,517.92 |
| 10 1111 6319 6915 3 00000 | OTHER PURCHASED INSTRUCTIONAL SERVICE | \$14,461.89 | \$3,240.70 | \$3,284.19 | 22.71 | \$11,177.70 |
| 10 1111 6334 3930 3 00000 | 6th Grade to 8th Grade | \$2,697.00 | \$371.89 | \$371.89 | 13.79 | \$2,325.11 |
| 10 1111 6334 6905 3 00000 | Kindergarten to 2nd Grade | \$1,961.27 | \$267.00 | \$267.00 | 13.61 | \$1,694.27 |
| 10 1111 6334 6915 3 00000 | EQUIPMENT RENTAL-INSTRUCTIONAL | \$2,257.11 | \$314.68 | \$314.68 | 13.94 | \$1,942.43 |
| 10 1111 6343 3930 3 00000 | 6th Grade to 8th Grade | \$3,902.27 | \$0.00 | \$0.00 | 0.00 | \$3,902.27 |
| 10 1111 6343 6905 3 00000 | Kindergarten to 2nd Grade | \$2,819.61 | \$0.00 | \$0.00 | 0.00 | \$2,819.61 |
| 10 1111 6343 6915 3 00000 | TRAVEL-INSTRUCTIONAL | \$3,222.64 | \$0.00 | \$0.00 | 0.00 | \$3,222.64 |
| 10 1111 6363 3930 3 00000 | 6th Grade to 8th Grade | \$59.86 | \$0.00 | \$0.00 | 0.00 | \$59.86 |
| 10 1111 6363 6905 3 00000 | Kindergarten to 2nd Grade | \$44.34 | \$0.00 | \$0.00 | 0.00 | \$44.34 |
| 10 1111 6363 6915 3 00000 | PRINTING AND BINDING | \$51.00 | \$0.00 | \$0.00 | 0.00 | \$51.00 |
| 10 1111 6371 3930 3 00000 | 6th Grade to 8th Grade | \$2,007.35 | \$12.91 | \$12.91 | 0.64 | \$1,994.44 |
| 10 1111 6371 6905 3 00000 | Kindergarten to 2nd Grade | \$1,483.30 | \$9.27 | \$9.27 | 0.62 | \$1,474.03 |
| 10 1111 6371 6915 3 00000 | INSTRUCTIONAL DUES AND MEMBERSHIPS | \$1,737.37 | \$10.93 | \$10.93 | 0.63 | \$1,726.44 |
| 10 1111 6391 1980 3 00000 | OTHER PURCHASED SERVICES | \$695.42 | \$0.00 | \$0.00 | 0.00 | \$695.42 |
| 10 1111 6391 3930 3 00000 | 6th Grade to 8th Grade | \$6,731.55 | \$0.00 | \$0.00 | 0.00 | \$6,731.55 |
| 10 1111 6391 6905 3 00000 | Kindergarten to 2nd Grade | \$4,062.93 | \$0.00 | \$0.00 | 0.00 | \$4,062.93 |
| 10 1111 6391 6915 3 00000 | 10 1111 6391 6915 3 00000 | \$37,567.02 | \$0.68 | \$0.69 | 0.00 | \$37,566.33 |
| 10 1111 6411 0451 4 00000 | SUPPLIES-TITLE I HOMELESS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 10 1111 6411 0461 4 46100 | GENERAL SUPPLIES | \$11,148.59 | \$0.00 | \$0.00 | 0.00 | \$11,148.59 |
| 10 1111 6411 3930 3 00000 | 6th Grade to 8th Grade | \$32,231.67 | \$8,738.43 | \$13,428.03 | 41.66 | \$18,803.64 |
| 10 1111 6411 3930 4 42400 | GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 10 1111 6411 6905 3 00000 | Kindergarten to 2nd Grade | \$24,108.90 | \$6,397.32 | \$9,871.10 | 40.94 | \$14,237.80 |
| 10 1111 6411 6905 4 42400 | GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 10 1111 6411 6915 3 00000 | SUPPLIES-GENERAL INSTRUCTION | \$11,374.68 | \$4,653.49 | \$287.11 | 2.52 | \$11,087.57 |

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| 10 1111 6411 6915 4 42400 | GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 10 1111 6431 3930 3 00000 | 6th Grade to 8th Grade | \$26,071.74 | \$0.00 | \$0.00 | 0.00 | \$26,071.74 |
| 10 1111 6431 6905 3 00000 | Kindergarten to 2nd Grade | \$10,073.40 | \$0.00 | \$0.00 | 0.00 | \$10,073.40 |
| 10 1111 6431 6915 3 00000 | TEXTBOOKS | \$18,887.68 | \$0.00 | \$0.00 | 0.00 | \$18,887.68 |
| 10 1111 6491 3930 3 00000 | 6th Grade to 8th Grade | \$1,312.30 | \$0.00 | \$0.00 | 0.00 | \$1,312.30 |
| 10 1111 6491 6905 3 00000 | Kindergarten to 2nd Grade | \$1,084.45 | \$0.00 | \$0.00 | 0.00 | \$1,084.45 |
| 10 1111 6491 6915 3 00000 | 10 1111 6491 6915 3 00000 | \$159.50 | \$0.00 | (\$1,000.00) | (626.96) | \$1,159.50 |
| 1111 | ELEMENTARY | \$551,274.95 | \$67,374.67 | \$97,945.71 | 17.77 | \$453,329.24 |
| 1151 | HIGH SCHOOL | | | | | |
| 10 1151 6141 1980 3 00000 | CERT UNUSED SICK LEAVE/SEVERANCE PAY-HS | \$396.00 | \$0.00 | \$0.00 | 0.00 | \$396.00 |
| 10 1151 6241 1980 3 00000 | EMPLOYEE MEDICAL INSURANCE | \$3,844.09 | \$219.14 | \$414.49 | 10.78 | \$3,429.60 |
| 10 1151 6311 1980 3 00000 | HIGH SCHOOL DUAL CREDIT COURSE FEE | \$12,225.79 | \$0.00 | \$0.00 | 0.00 | \$12,225.79 |
| 10 1151 6319 0461 4 46100 | OTHER PROFESSIONAL AND TECHNICAL SERVICE | \$2,587.84 | \$0.00 | \$0.00 | 0.00 | \$2,587.84 |
| 10 1151 6319 1980 3 00000 | OTHER PROFESSIONAL AND TECHNICAL SERVICE | \$80,685.57 | \$1,494.54 | \$1,551.26 | 1.92 | \$79,134.31 |
| 10 1151 6334 1980 3 00000 | RENTALS - EQUIPMENT HS | \$7,777.39 | \$1,098.30 | \$1,098.30 | 14.12 | \$6,679.09 |
| 10 1151 6343 1980 3 00000 | TRAVEL-HS | \$4,940.34 | \$443.40 | \$443.40 | 8.98 | \$4,496.94 |
| 10 1151 6363 1980 3 00000 | PRINTING AND BINDING-HS | \$66.51 | \$0.00 | \$0.00 | 0.00 | \$66.51 |
| 10 1151 6371 1980 3 00000 | DUES AND MEMBERSHIPS-HS | \$2,784.89 | \$0.00 | \$0.00 | 0.00 | \$2,784.89 |
| 10 1151 6391 1980 3 00000 | OTHER PURCHASED SERVICES-HS | \$45,925.12 | \$0.00 | \$0.00 | 0.00 | \$45,925.12 |
| 10 1151 6411 0461 4 46100 | GENERAL SUPPLIES | \$11,380.97 | \$0.00 | \$0.00 | 0.00 | \$11,380.97 |
| 10 1151 6411 1980 3 00000 | GENERAL SUPPLIES-HS | \$57,962.99 | \$12,395.68 | \$17,606.34 | 30.38 | \$40,356.65 |
| 10 1151 6411 1980 4 42400 | GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 10 1151 6431 1980 3 00000 | TEXTBOOKS-HS | \$25,376.86 | \$9,294.98 | \$9,294.98 | 36.63 | \$16,081.88 |
| 10 1151 6491 1980 3 00000 | OTHER SUPPLIES AND MATERIALS-HS | \$11,470.25 | \$0.00 | \$0.00 | 0.00 | \$11,470.25 |
| 1151 | HIGH SCHOOL | \$267,424.61 | \$24,946.04 | \$30,408.77 | 11.37 | \$237,015.84 |
| 1221 | SPECIAL EDUCATION | | | | | |
| 10 1221 6221 6915 3 00000 | SPED PARA RETIREMENT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 10 1221 6231 6915 3 00000 | SPED PARA SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 10 1221 6232 6915 3 00000 | SPED PARA MEDICARE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 10 1221 6319 6915 3 00000 | OTHER PURCHASED SPED SERVICES | \$275.00 | \$0.00 | \$0.00 | 0.00 | \$275.00 |
| 10 1221 6411 1980 1 12210 | GENERAL SUPPLIES | \$2,187.93 | \$0.00 | \$0.00 | 0.00 | \$2,187.93 |
| 10 1221 6411 1980 3 12210 | GENERAL SUPPLIES | \$760.65 | \$0.00 | \$0.00 | 0.00 | \$760.65 |
| 10 1221 6411 3930 1 12210 | GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 10 1221 6411 3930 3 12210 | 6th Grade to 8th Grade | \$684.59 | \$0.00 | \$0.00 | 0.00 | \$684.59 |
| 10 1221 6411 6905 1 12210 | GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 10 1221 6411 6905 3 12210 | Kindergarten to 2nd Grade | \$507.10 | \$0.00 | \$0.00 | 0.00 | \$507.10 |
| 10 1221 6411 6915 3 00000 | SPED SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 10 1221 6411 6915 1 12210 | GENERAL SUPPLIES | \$2,187.94 | \$0.00 | \$0.00 | 0.00 | \$2,187.94 |
| 10 1221 6411 6915 3 12210 | GENERAL SUPPLIES | \$583.17 | \$0.00 | \$0.00 | 0.00 | \$583.17 |
| 1221 | SPECIAL EDUCATION | \$7,186.38 | \$0.00 | \$0.00 | 0.00 | \$7,186.38 |
| 1251 | SUPPLEMENTAL INSTRUCTION | | | | | |
| 10 1251 6151 0451 4 45100 | CLASSIFIED SALAIRES - REGULAR | \$105,455.76 | \$0.00 | \$0.00 | 0.00 | \$105,455.76 |
| 10 1251 6151 1980 4 45100 | CLASSIFIED SALAIRES - REGULAR | \$0.00 | \$720.00 | \$720.00 | 0.00 | (\$720.00) |
| 10 1251 6151 3930 4 45100 | CLASSIFIED SALAIRES - REGULAR | \$0.00 | \$648.00 | \$648.00 | 0.00 | (\$648.00) |
| 10 1251 6151 6905 4 45100 | CLASSIFIED SALAIRES - REGULAR | \$0.00 | \$480.00 | \$480.00 | 0.00 | (\$480.00) |
| 10 1251 6151 6915 4 45100 | CLASSIFIED SALAIRES - REGULAR | \$0.00 | \$552.00 | \$552.00 | 0.00 | (\$552.00) |
| 10 1251 6221 0451 4 45100 | NON-TEACHER RETIREMENT | \$7,962.42 | \$0.00 | \$892.04 | 11.20 | \$7,070.38 |
| 10 1251 6231 0451 4 45100 | SOCIAL SECURITY | \$5,674.66 | \$0.00 | \$0.00 | 0.00 | \$5,674.66 |

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| 10 1251 6232 0451 4 45100 | MEDICARE | \$1,370.25 | \$0.00 | \$0.00 | 0.00 | \$1,370.25 |
| 10 1251 6241 0451 4 45100 | EMPLOYEE MEDICAL INSURANCE | \$26,350.92 | \$0.00 | \$0.00 | 0.00 | \$26,350.92 |
| 1251 | SUPPLEMENTAL INSTRUCTION | \$146,814.01 | \$2,400.00 | \$3,292.04 | 2.24 | \$143,521.97 |
| 1911 | TUITION TO OTHER DISTRICTS WITHIN STATE | | | | | |
| 10 1911 6311 1980 3 00000 | PURCHASED INSTRUCTIONAL SERVICES | \$0.00 | \$0.00 | \$2,345.00 | 0.00 | (\$2,345.00) |
| 10 1911 6311 3930 3 00000 | 6th Grade to 8th Grade | \$379.50 | \$0.00 | \$0.00 | 0.00 | \$379.50 |
| 1911 | TUITION TO OTHER DISTRICTS WITHIN STATE | \$379.50 | \$0.00 | \$2,345.00 | 617.92 | (\$1,965.50) |
| 2114 | PUPIL ACCOUNTING SERVICES | | | | | |
| 10 2114 6391 3930 3 00000 | 6th Grade to 8th Grade | \$3,549.08 | \$0.00 | \$0.00 | 0.00 | \$3,549.08 |
| 10 2114 6391 6905 3 00000 | Kindergarten to 2nd Grade | \$2,339.57 | \$0.00 | \$0.00 | 0.00 | \$2,339.57 |
| 10 2114 6391 6915 3 00000 | INFINITE CAMPUS | \$2,757.35 | \$0.00 | \$0.00 | 0.00 | \$2,757.35 |
| 2114 | PUPIL ACCOUNTING SERVICES | \$8,646.00 | \$0.00 | \$0.00 | 0.00 | \$8,646.00 |
| 2119 | OTHER PUPIL SUPPORT SERVICES | | | | | |
| 10 2119 6151 1980 3 12210 | CLASSIFIED SALAIRES - REGULAR | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 10 2119 6151 3930 3 12210 | CLASSIFIED SALAIRES - REGULAR | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 10 2119 6151 6905 3 12210 | CLASSIFIED SALAIRES - REGULAR | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 10 2119 6151 6915 3 12210 | CLASSIFIED SALAIRES - REGULAR | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 10 2119 6221 6915 3 12210 | CLASSIFIED SALAIRES - REGULAR | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 10 2119 6231 6915 3 12210 | CLASSIFIED SALAIRES - REGULAR | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 10 2119 6232 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 | \$50,761.73 | \$753.00 | \$1,171.50 | 2.31 | \$49,590.23 |
| 10 2119 6319 3930 3 12210 | OTHER PROFESSIONAL AND TECHNICAL SERVICE | \$20,586.97 | \$677.70 | \$1,054.35 | 5.12 | \$19,532.62 |
| 10 2119 6319 6905 3 12210 | OTHER PROFESSIONAL AND TECHNICAL SERVICE | \$15,314.34 | \$502.00 | \$781.00 | 5.10 | \$14,533.34 |
| 10 2119 6319 6915 3 12210 | OTHER PURCHASED SERVICES | \$45,851.91 | \$577.30 | \$898.15 | 1.96 | \$44,953.76 |
| 2119 | OTHER PUPIL SUPPORT SERVICES | \$132,514.95 | \$2,510.00 | \$3,905.00 | 2.95 | \$128,609.95 |
| 2122 | COUNSELING SERVICES | | | | | |
| 10 2122 6319 1980 3 00000 | OTHER PROFESSIONAL AND TECHNICAL SERVICE | \$2,342.45 | \$0.00 | \$0.00 | 0.00 | \$2,342.45 |
| 10 2122 6319 3930 3 00000 | 6th Grade to 8th Grade | \$702.41 | \$0.00 | \$0.00 | 0.00 | \$702.41 |
| 10 2122 6319 6905 3 00000 | Kindergarten to 2nd Grade | \$520.30 | \$0.00 | \$0.00 | 0.00 | \$520.30 |
| 10 2122 6319 6915 3 00000 | PURCHASED COUNSELING SERVICE | \$1,764.35 | \$0.00 | \$0.00 | 0.00 | \$1,764.35 |
| 10 2122 6411 1980 3 00000 | GENERAL SUPPLIES-HS COUNSELING | \$22.00 | \$0.00 | \$0.00 | 0.00 | \$22.00 |
| 10 2122 6411 6915 3 00000 | COUNSELING GENERAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 2122 | COUNSELING SERVICES | \$5,351.51 | \$0.00 | \$0.00 | 0.00 | \$5,351.51 |
| 2212 | INSTRUCTION & CURRICULUM DEVELOPMENT | | | | | |
| 10 2212 6391 1980 3 00000 | INSTRUCTION & CURRICULUM DEVELOPMENT-HS | \$7,515.75 | \$0.00 | \$0.00 | 0.00 | \$7,515.75 |
| 10 2212 6391 3930 3 00000 | 6th Grade to 8th Grade | \$6,764.18 | \$0.00 | \$0.00 | 0.00 | \$6,764.18 |
| 10 2212 6391 6905 3 00000 | Kindergarten to 2nd Grade | \$5,010.50 | \$0.00 | \$0.00 | 0.00 | \$5,010.50 |
| 10 2212 6391 6915 3 00000 | OTHER PURCHASED SERVICES | \$5,762.08 | \$0.00 | \$0.00 | 0.00 | \$5,762.08 |
| 2212 | INSTRUCTION & CURRICULUM DEVELOPMENT | \$25,052.51 | \$0.00 | \$0.00 | 0.00 | \$25,052.51 |
| 2213 | INSTRUCTIONAL STAFF TRAINING SERVICES | | | | | |
| 10 2213 6319 0451 4 45100 | OTHER PROFESSIONAL AND TECHNICAL SERVICE | \$247.50 | \$0.00 | \$0.00 | 0.00 | \$247.50 |
| 10 2213 6319 0462 4 46200 | TUITION REIMBURSEMENT | \$14,661.72 | \$0.00 | \$0.00 | 0.00 | \$14,661.72 |
| 10 2213 6319 0465 4 46500 | OTHER PROFESSIONAL AND TECHNICAL SERVICE | \$2,476.99 | \$0.00 | \$0.00 | 0.00 | \$2,476.99 |
| 10 2213 6319 1980 3 00000 | OTHER PROFESSIONAL AND TECHNICAL SERVICE | \$1,729.59 | \$0.00 | \$0.00 | 0.00 | \$1,729.59 |
| 10 2213 6319 1980 4 46200 | INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 10 2213 6319 1980 4 46500 | OTHER PROFESSIONAL AND TECHNICAL SERVICE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 10 2213 6319 3930 3 00000 | 6th Grade to 8th Grade | \$27.83 | \$0.00 | \$0.00 | 0.00 | \$27.83 |

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| 10 2213 6319 3930 4 46500 | OTHER PROFESSIONAL AND TECHNICAL SERVICE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 10 2213 6319 6905 4 46200 | OTHER PROFESSIONAL AND TECHNICAL SERVICE | \$23.54 | \$0.00 | \$0.00 | 0.00 | \$23.54 |
| 10 2213 6319 6905 4 46500 | OTHER PROFESSIONAL AND TECHNICAL SERVICE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 10 2213 6319 6915 4 46200 | INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 10 2213 6319 6915 4 46500 | OTHER PROFESSIONAL AND TECHNICAL SERVICE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 10 2213 6343 0451 4 45100 | TRAVEL | \$359.07 | \$0.00 | \$0.00 | 0.00 | \$359.07 |
| 10 2213 6431 1980 4 46200 | TEXTBOOKS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 10 2213 6431 3930 4 46200 | TEXTBOOKS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 10 2213 6431 6905 4 46200 | TEXTBOOKS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 10 2213 6431 6915 4 46200 | TEXTBOOKS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 10 2213 6491 0462 4 46200 | OTHER SUPPLIES AND MATERIALS | \$4,469.48 | \$0.00 | \$0.00 | 0.00 | \$4,469.48 |
| 10 2213 6491 6915 4 46200 | OTHER SUPPLIES AND MATERIALS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 2213 | INSTRUCTIONAL STAFF TRAINING SERVICES | \$23,995.72 | \$0.00 | \$0.00 | 0.00 | \$23,995.72 |
| 2222 | SCHOOL LIBRARY SERVICES | | | | | |
| 10 2222 6441 1980 3 00000 | LIBRARY BOOKS | \$1,402.50 | \$0.00 | \$0.00 | 0.00 | \$1,402.50 |
| 10 2222 6441 3930 3 00000 | 6th Grade to 8th Grade | \$1,309.00 | \$0.00 | \$0.00 | 0.00 | \$1,309.00 |
| 10 2222 6441 6905 3 00000 | Kindergarten to 2nd Grade | \$981.75 | \$0.00 | \$0.00 | 0.00 | \$981.75 |
| 10 2222 6441 6915 3 00000 | LIBRARY BOOKS | \$981.75 | \$0.00 | \$0.00 | 0.00 | \$981.75 |
| 2222 | SCHOOL LIBRARY SERVICES | \$4,675.00 | \$0.00 | \$0.00 | 0.00 | \$4,675.00 |
| 2223 | AUDIOVISUAL SERVICES | | | | | |
| 10 2223 6131 1980 3 00000 | SUPPLEMENTAL PAY | \$5,300.23 | \$418.31 | \$543.31 | 10.25 | \$4,756.92 |
| 10 2223 6131 3930 3 00000 | 6th Grade to 8th Grade | \$4,770.19 | \$376.48 | \$488.98 | 10.25 | \$4,281.21 |
| 10 2223 6131 6905 3 00000 | Kindergarten to 2nd Grade | \$3,533.53 | \$278.88 | \$362.22 | 10.25 | \$3,171.31 |
| 10 2223 6131 6915 3 00000 | TECH SUPPLEMENTAL PAY | \$4,063.53 | \$320.71 | \$416.55 | 10.25 | \$3,646.98 |
| 10 2223 6151 1980 3 00000 | CLASSIFIED SALAIRES - REGULAR | \$38,370.49 | \$3,636.40 | \$7,199.06 | 18.76 | \$31,171.43 |
| 10 2223 6151 3930 3 00000 | 6th Grade to 8th Grade | \$34,533.46 | \$3,272.76 | \$6,479.16 | 18.76 | \$28,054.30 |
| 10 2223 6151 6905 3 00000 | Kindergarten to 2nd Grade | \$25,580.29 | \$2,424.27 | \$4,799.37 | 18.76 | \$20,780.92 |
| 10 2223 6151 6915 3 00000 | FT TECH SALARIES | \$29,417.31 | \$2,787.90 | \$5,519.26 | 18.76 | \$23,898.05 |
| 10 2223 6221 6915 3 00000 | TECH RETIREMENT | \$11,180.75 | \$1,090.92 | \$2,159.72 | 19.32 | \$9,021.03 |
| 10 2223 6231 6915 3 00000 | TECH SOCIAL SECURITY | \$8,384.27 | \$780.44 | \$1,482.52 | 17.68 | \$6,901.75 |
| 10 2223 6232 6915 3 00000 | TECH MEDICARE | \$1,960.83 | \$182.52 | \$346.72 | 17.68 | \$1,614.11 |
| 10 2223 6241 1980 3 00000 | EMPLOYEE MEDICAL INSURANCE | \$2,616.57 | \$373.55 | \$588.98 | 22.51 | \$2,027.59 |
| 10 2223 6241 3930 3 00000 | 6th Grade to 8th Grade | \$2,251.25 | \$272.32 | \$466.21 | 20.71 | \$1,785.04 |
| 10 2223 6241 6905 3 00000 | Kindergarten to 2nd Grade | \$1,667.59 | \$201.72 | \$345.34 | 20.71 | \$1,322.25 |
| 10 2223 6241 6915 3 00000 | TECH MEDICAL INSURANCE | \$2,026.75 | \$231.95 | \$397.12 | 19.59 | \$1,629.63 |
| 10 2223 6319 1980 3 00000 | OTHER PROFESSIONAL AND TECHNICAL SERVICE | \$10,785.98 | \$0.00 | \$450.00 | 4.17 | \$10,335.98 |
| 10 2223 6319 3930 3 00000 | 6th Grade to 8th Grade | \$4,832.27 | \$0.00 | \$0.00 | 0.00 | \$4,832.27 |
| 10 2223 6319 6905 3 00000 | Kindergarten to 2nd Grade | \$3,603.56 | \$0.00 | \$0.00 | 0.00 | \$3,603.56 |
| 10 2223 6319 6915 3 00000 | TECH PURCHASED SERVICE | \$4,297.43 | \$0.00 | \$0.00 | 0.00 | \$4,297.43 |
| 10 2223 6361 1980 3 00000 | COMMUNICATION | \$13,033.48 | \$1,525.57 | \$3,045.09 | 23.36 | \$9,988.39 |
| 10 2223 6361 3930 3 00000 | 6th Grade to 8th Grade | \$10,059.14 | \$1,236.77 | \$2,452.90 | 24.38 | \$7,606.24 |
| 10 2223 6361 6905 3 00000 | Kindergarten to 2nd Grade | \$8,017.44 | \$915.17 | \$1,847.08 | 23.04 | \$6,170.36 |
| 10 2223 6361 6915 3 00000 | TECH COMMUNICATION | \$7,834.24 | \$1,053.32 | \$2,117.78 | 27.03 | \$5,716.46 |
| 10 2223 6391 1980 3 00000 | OTHER PURCHASED SERVICES-HS | \$2,092.75 | \$0.00 | \$0.00 | 0.00 | \$2,092.75 |
| 10 2223 6391 3930 3 00000 | 6th Grade to 8th Grade | \$829.62 | \$0.00 | \$0.00 | 0.00 | \$829.62 |
| 10 2223 6391 6905 3 00000 | Kindergarten to 2nd Grade | \$612.04 | \$0.00 | \$0.00 | 0.00 | \$612.04 |
| 10 2223 6391 6915 3 00000 | TECH OTHER PURCHASED SERVICES | \$706.09 | \$0.00 | \$0.00 | 0.00 | \$706.09 |
| 10 2223 6411 1980 3 00000 | GENERAL SUPPLIES | \$11,703.35 | \$6,324.95 | \$8,886.80 | 75.93 | \$2,816.55 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|---------------------------|--|----------------|-----------------------|----------------------|-------------|----------------|
| 10 2223 6411 3930 3 00000 | 6th Grade to 8th Grade | \$10,198.80 | \$5,692.46 | \$7,998.13 | 78.42 | \$2,200.67 |
| 10 2223 6411 6905 3 00000 | Kindergarten to 2nd Grade | \$5,705.70 | \$4,216.63 | \$5,924.53 | 103.84 | (\$218.83) |
| 10 2223 6411 6915 3 00000 | TECH SUPPLIES & SOFTWARE | \$9,147.51 | \$4,849.12 | \$6,813.21 | 74.48 | \$2,334.30 |
| 2223 | AUDIOVISUAL SERVICES | \$279,116.44 | \$42,463.12 | \$71,130.04 | 25.48 | \$207,986.40 |
| 2311 | BOARD SERVICE | | | | | |
| 10 2311 6359 6915 3 00000 | SETTLEMENT PAY | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 10 2311 6411 6915 3 00000 | BOARD SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 10 2311 6491 0011 3 00000 | STAFF GIFTS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 2311 | BOARD SERVICE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 2321 | OFFICE OF THE SUPERINTENDENT SERVICES | | | | | |
| 10 2321 6319 3930 3 00000 | 6th Grade to 8th Grade | \$97.20 | \$0.00 | \$0.00 | 0.00 | \$97.20 |
| 10 2321 6319 6905 3 00000 | Kindergarten to 2nd Grade | \$69.77 | \$0.00 | \$0.00 | 0.00 | \$69.77 |
| 10 2321 6319 6915 3 00000 | PURCHASED SERVICES | \$82.24 | \$0.00 | \$0.00 | 0.00 | \$82.24 |
| 10 2321 6343 1980 3 00000 | TRAVEL | \$120.18 | \$0.00 | \$0.00 | 0.00 | \$120.18 |
| 10 2321 6343 3930 3 00000 | 6th Grade to 8th Grade | \$108.15 | \$0.00 | \$0.00 | 0.00 | \$108.15 |
| 10 2321 6343 6905 3 00000 | Kindergarten to 2nd Grade | \$80.11 | \$0.00 | \$0.00 | 0.00 | \$80.11 |
| 10 2321 6343 6915 3 00000 | TRAVEL-SUPERINTENDENT | \$92.14 | \$0.00 | \$0.00 | 0.00 | \$92.14 |
| 10 2321 6391 1980 3 00000 | OTHER PURCHASED SERVICES | \$1,222.88 | \$0.00 | \$0.00 | 0.00 | \$1,222.88 |
| 10 2321 6391 3930 3 00000 | 6th Grade to 8th Grade | \$1,100.30 | \$0.00 | \$0.00 | 0.00 | \$1,100.30 |
| 10 2321 6391 6905 3 00000 | Kindergarten to 2nd Grade | \$815.03 | \$0.00 | \$0.00 | 0.00 | \$815.03 |
| 10 2321 6391 6915 3 00000 | OTHER PURCHASED SERVICES-SUPERINTENDENT | \$937.29 | \$0.00 | \$0.00 | 0.00 | \$937.29 |
| 10 2321 6411 1980 3 00000 | GENERAL SUPPLIES | \$3,986.19 | \$100.82 | \$100.82 | 2.53 | \$3,885.37 |
| 10 2321 6411 3930 3 00000 | 6th Grade to 8th Grade | \$3,857.78 | \$90.73 | \$90.73 | 2.35 | \$3,767.05 |
| 10 2321 6411 6905 3 00000 | Kindergarten to 2nd Grade | \$2,583.49 | \$67.21 | \$67.21 | 2.60 | \$2,516.28 |
| 10 2321 6411 6915 3 00000 | GENERAL SUPPLIES-SUPERINTENDENT'S OFFICE | \$3,575.95 | \$77.29 | \$77.29 | 2.16 | \$3,498.66 |
| 10 2321 6491 0012 3 00000 | STAFF APPRECIATIONS | \$2,561.79 | \$0.00 | \$0.00 | 0.00 | \$2,561.79 |
| 10 2321 6491 1980 3 00000 | OTHER SUPPLIES AND MATERIALS | \$7,645.00 | \$0.00 | \$0.00 | 0.00 | \$7,645.00 |
| 10 2321 6491 3930 3 00000 | 6th Grade to 8th Grade | \$3,415.50 | \$0.00 | \$0.00 | 0.00 | \$3,415.50 |
| 10 2321 6491 6905 3 00000 | Kindergarten to 2nd Grade | \$2,530.00 | \$0.00 | \$0.00 | 0.00 | \$2,530.00 |
| 10 2321 6491 6915 3 00000 | OTHER SUPPLIES AND MATERIALS-SUPERINTEND | \$6,759.50 | \$0.00 | \$0.00 | 0.00 | \$6,759.50 |
| 2321 | OFFICE OF THE SUPERINTENDENT SERVICES | \$41,640.49 | \$336.05 | \$336.05 | 0.81 | \$41,304.44 |
| 2411 | OFFICE OF THE PRINCIPAL SERVICES | | | | | |
| 10 2411 6131 1980 3 00000 | SUPPLEMENTAL PAY-HS | \$18,905.63 | \$815.19 | \$1,422.51 | 7.52 | \$17,483.12 |
| 10 2411 6131 3930 3 00000 | 6th Grade to 8th Grade | \$2,946.79 | \$60.74 | \$419.83 | 14.25 | \$2,526.96 |
| 10 2411 6131 6905 3 00000 | Kindergarten to 2nd Grade | \$2,182.82 | \$45.00 | \$310.99 | 14.25 | \$1,871.83 |
| 10 2411 6131 6915 3 00000 | ADMIN SUPPLEMENTAL PAY | \$2,510.23 | \$51.75 | \$357.64 | 14.25 | \$2,152.59 |
| 10 2411 6151 1980 3 00000 | CLASSIFIED SALAIRES - REGULAR HS PRINCIP | \$99,436.78 | \$8,123.05 | \$17,456.94 | 17.56 | \$81,979.84 |
| 10 2411 6151 3930 3 00000 | 6th Grade to 8th Grade | \$18,702.61 | \$769.35 | \$2,713.60 | 14.51 | \$15,989.01 |
| 10 2411 6151 6905 3 00000 | Kindergarten to 2nd Grade | \$13,853.84 | \$569.88 | \$2,010.07 | 14.51 | \$11,843.77 |
| 10 2411 6151 6915 3 00000 | FT ADMIN SALARIES | \$15,931.87 | \$655.37 | \$2,311.59 | 14.51 | \$13,620.28 |
| 10 2411 6221 1980 3 00000 | NON-TEACHER RETIREMENT-NONCERT HS PRINCI | \$7,503.14 | \$654.14 | \$1,299.76 | 17.32 | \$6,203.38 |
| 10 2411 6221 6915 3 00000 | ADMIN RETIREMENT | \$6,604.25 | \$256.45 | \$904.53 | 13.70 | \$5,699.72 |
| 10 2411 6231 1980 3 00000 | SOCIAL SECURITY-NONCERT HS PRINCIPAL | \$6,915.58 | \$525.75 | \$1,104.50 | 15.97 | \$5,811.08 |
| 10 2411 6231 3930 3 00000 | 6th Grade to 8th Grade | \$1,225.02 | \$46.97 | \$178.88 | 14.60 | \$1,046.14 |
| 10 2411 6231 6905 3 00000 | Kindergarten to 2nd Grade | \$1,043.54 | \$40.01 | \$152.38 | 14.60 | \$891.16 |
| 10 2411 6231 6915 3 00000 | ADMIN SOCIAL SECURITY | \$907.41 | \$34.79 | \$132.51 | 14.60 | \$774.90 |
| 10 2411 6232 1980 3 00000 | MEDICARE-NONCERT HS PRINCIPAL | \$1,574.07 | \$122.96 | \$258.32 | 16.41 | \$1,315.75 |
| 10 2411 6232 3930 3 00000 | 6th Grade to 8th Grade | \$247.51 | \$10.99 | \$41.84 | 16.90 | \$205.67 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|---------------------------|--|----------------|-----------------------|----------------------|-------------|----------------|
| 10 2411 6232 6905 3 00000 | Kindergarten to 2nd Grade | \$355.21 | \$9.36 | \$35.64 | 10.03 | \$319.57 |
| 10 2411 6232 6915 3 00000 | ADMIN MEDICARE | \$183.36 | \$8.14 | \$30.99 | 16.90 | \$152.37 |
| 10 2411 6241 1980 3 00000 | EMPLOYEE MEDICAL INSURANCE-NONCERT HS PR | \$11,708.44 | \$1,384.34 | \$2,566.34 | 21.92 | \$9,142.10 |
| 10 2411 6241 3930 3 00000 | 6th Grade to 8th Grade | \$1,913.91 | \$206.29 | \$398.27 | 20.81 | \$1,515.64 |
| 10 2411 6241 6905 3 00000 | Kindergarten to 2nd Grade | \$3,434.89 | \$405.30 | \$742.64 | 21.62 | \$2,692.25 |
| 10 2411 6241 6915 3 00000 | ADMIN MEDICAL INSURANCE | \$4,085.80 | \$473.29 | \$866.81 | 21.22 | \$3,218.99 |
| 10 2411 6271 6915 3 00000 | UNEMPLOYEMENT TAX | \$8,746.98 | \$117.10 | \$128.28 | 1.47 | \$8,618.70 |
| 10 2411 6317 1980 3 00000 | LEGAL SERVICES | \$3,756.23 | \$0.00 | \$0.00 | 0.00 | \$3,756.23 |
| 10 2411 6317 3930 3 00000 | 6th Grade to 8th Grade | \$1,776.06 | \$0.00 | \$0.00 | 0.00 | \$1,776.06 |
| 10 2411 6317 6905 3 00000 | Kindergarten to 2nd Grade | \$1,380.94 | \$0.00 | \$285.83 | 20.70 | \$1,095.11 |
| 10 2411 6317 6915 3 00000 | LEGAL SERVICES | \$1,447.60 | \$0.00 | \$0.00 | 0.00 | \$1,447.60 |
| 10 2411 6319 1980 3 00000 | OTHER PROFESSIONAL AND TECHNICAL SERVICE | \$4,070.79 | \$0.00 | \$761.75 | 18.71 | \$3,309.04 |
| 10 2411 6319 3930 3 00000 | 6th Grade to 8th Grade | \$3,165.24 | \$25.51 | \$711.09 | 22.47 | \$2,454.15 |
| 10 2411 6319 6905 3 00000 | Kindergarten to 2nd Grade | \$2,308.55 | \$18.31 | \$240.31 | 10.41 | \$2,068.24 |
| 10 2411 6319 6915 3 00000 | OTHER PURCHASED ADMIN SERVICE | (\$2,197.24) | \$21.58 | \$605.59 | (27.56) | (\$2,802.83) |
| 10 2411 6334 1980 3 00000 | RENTALS - EQUIPMENT | \$967.79 | \$0.00 | \$0.00 | 0.00 | \$967.79 |
| 10 2411 6334 3930 3 00000 | 6th Grade to 8th Grade | \$1,073.34 | \$0.00 | \$0.00 | 0.00 | \$1,073.34 |
| 10 2411 6334 6905 3 00000 | Kindergarten to 2nd Grade | \$793.56 | \$0.00 | \$0.00 | 0.00 | \$793.56 |
| 10 2411 6334 6915 3 00000 | RENTALS - EQUIPMENT | \$881.14 | \$0.00 | \$0.00 | 0.00 | \$881.14 |
| 10 2411 6361 1980 3 00000 | COMMUNICATION | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 10 2411 6361 3930 3 00000 | 6th Grade to 8th Grade | \$4.83 | \$95.60 | \$95.60 | 1,979.30 | (\$90.77) |
| 10 2411 6361 6905 3 00000 | Kindergarten to 2nd Grade | \$3.47 | \$74.76 | \$74.76 | 2,154.47 | (\$71.29) |
| 10 2411 6361 6915 3 00000 | ADMIN COMMUNICATION | \$8.28 | \$74.76 | \$74.76 | 902.90 | (\$66.48) |
| 10 2411 6362 3930 3 00000 | 6th Grade to 8th Grade | \$255.54 | \$0.00 | \$0.00 | 0.00 | \$255.54 |
| 10 2411 6362 6905 3 00000 | Kindergarten to 2nd Grade | \$183.46 | \$0.00 | \$0.00 | 0.00 | \$183.46 |
| 10 2411 6362 6915 3 00000 | ADVERTISING | \$215.12 | \$0.00 | \$0.00 | 0.00 | \$215.12 |
| 10 2411 6363 3930 3 00000 | 6th Grade to 8th Grade | \$74.61 | \$0.00 | \$0.00 | 0.00 | \$74.61 |
| 10 2411 6363 6905 3 00000 | Kindergarten to 2nd Grade | \$26.18 | \$0.00 | \$0.00 | 0.00 | \$26.18 |
| 10 2411 6363 6915 3 00000 | PRINTING AND BINDING | \$30.11 | \$0.00 | \$0.00 | 0.00 | \$30.11 |
| 10 2411 6371 1980 3 00000 | DUES AND MEMBERSHIPS | \$44.00 | \$90.00 | \$90.00 | 204.55 | (\$46.00) |
| 10 2411 6371 3930 3 00000 | 6th Grade to 8th Grade | \$44.00 | \$81.00 | \$81.00 | 184.09 | (\$37.00) |
| 10 2411 6371 6905 3 00000 | Kindergarten to 2nd Grade | \$0.00 | \$60.00 | \$60.00 | 0.00 | (\$60.00) |
| 10 2411 6371 6915 3 00000 | ADMIN DUES AND MEMBERSHIPS | \$0.00 | \$69.00 | \$69.00 | 0.00 | (\$69.00) |
| 10 2411 6391 1980 3 00000 | OTHER PURCHASED SERVICES | \$1,287.97 | \$0.00 | \$0.00 | 0.00 | \$1,287.97 |
| 10 2411 6391 3930 3 00000 | 6th Grade to 8th Grade | \$8,982.70 | \$0.00 | \$0.00 | 0.00 | \$8,982.70 |
| 10 2411 6391 6905 3 00000 | Kindergarten to 2nd Grade | \$3,402.76 | \$0.00 | \$0.00 | 0.00 | \$3,402.76 |
| 10 2411 6391 6915 3 00000 | OTHER PURCHASED ADMIN SERVICE | \$5,253.23 | \$0.00 | \$0.00 | 0.00 | \$5,253.23 |
| 10 2411 6411 1980 3 00000 | GENERAL SUPPLIES-HS ADMIN | \$3,134.76 | \$1,676.07 | \$4,825.62 | 153.94 | (\$1,690.86) |
| 10 2411 6411 3930 3 00000 | 6th Grade to 8th Grade | \$2,313.93 | \$1,906.64 | \$4,741.23 | 204.90 | (\$2,427.30) |
| 10 2411 6411 6905 3 00000 | Kindergarten to 2nd Grade | \$1,819.90 | \$1,403.26 | \$3,502.96 | 192.48 | (\$1,683.06) |
| 10 2411 6411 6915 3 00000 | ADMIN OFFICE SUPPLIES | \$2,054.59 | \$1,621.92 | \$4,036.57 | 196.47 | (\$1,981.98) |
| 2411 | OFFICE OF THE PRINCIPAL SERVICES | \$279,483.12 | \$22,604.62 | \$56,100.93 | 20.07 | \$223,382.19 |
| 2524 | PAYROLL SERVICES | | | | | |
| 10 2524 6319 1980 3 00000 | OTHER PROFESSIONAL AND TECHNICAL SERVICE | \$4,095.08 | \$344.99 | \$739.24 | 18.05 | \$3,355.84 |
| 10 2524 6319 3930 3 00000 | 6th Grade to 8th Grade | \$2,208.13 | \$310.49 | \$665.31 | 30.13 | \$1,542.82 |
| 10 2524 6319 6905 3 00000 | Kindergarten to 2nd Grade | \$2,586.35 | \$229.99 | \$532.25 | 20.58 | \$2,054.10 |
| 10 2524 6319 6915 3 00000 | PAYROLL SERVICE | \$4,027.85 | \$264.50 | \$527.33 | 13.09 | \$3,500.52 |
| 2524 | PAYROLL SERVICES | \$12,917.41 | \$1,149.97 | \$2,464.13 | 19.08 | \$10,453.28 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|---------------------------|--|----------------|-----------------------|----------------------|-------------|----------------|
| 2525 | FINANCIAL ACCOUNTING SERVICES | | | | | |
| 10 2525 6131 1980 3 00000 | SUPPLEMENTAL PAY | \$7,895.65 | \$228.60 | \$328.60 | 4.16 | \$7,567.05 |
| 10 2525 6131 3930 3 00000 | 6th Grade to 8th Grade | \$0.00 | \$205.74 | \$295.74 | 0.00 | (\$295.74) |
| 10 2525 6131 6905 3 00000 | Kindergarten to 2nd Grade | \$0.00 | \$152.40 | \$219.06 | 0.00 | (\$219.06) |
| 10 2525 6131 6915 3 00000 | BUSINESS OFFICE SUPPLEMENTAL PAY | \$7,895.65 | \$175.26 | \$251.92 | 3.19 | \$7,643.73 |
| 10 2525 6151 1980 3 00000 | CLASSIFIED SALAIRES - REGULAR | \$38,276.10 | \$2,136.49 | \$4,233.67 | 11.06 | \$34,042.43 |
| 10 2525 6151 3930 3 00000 | 6th Grade to 8th Grade | \$0.00 | \$1,922.84 | \$3,810.30 | 0.00 | (\$3,810.30) |
| 10 2525 6151 6905 3 00000 | Kindergarten to 2nd Grade | \$0.00 | \$1,424.33 | \$2,822.45 | 0.00 | (\$2,822.45) |
| 10 2525 6151 6915 3 00000 | FT BUSINESS OFFICE SALARIES | \$38,276.10 | \$1,637.98 | \$3,245.82 | 8.48 | \$35,030.28 |
| 10 2525 6221 1980 3 00000 | NON-TEACHER RETIREMENT | \$0.00 | \$192.28 | \$381.02 | 0.00 | (\$381.02) |
| 10 2525 6221 3930 3 00000 | 6th Grade to 8th Grade | \$0.00 | \$173.06 | \$342.94 | 0.00 | (\$342.94) |
| 10 2525 6221 6905 3 00000 | Kindergarten to 2nd Grade | \$0.00 | \$128.19 | \$254.03 | 0.00 | (\$254.03) |
| 10 2525 6221 6915 3 00000 | BUSINESS OFFICE RETIREMENT | \$7,300.12 | \$147.42 | \$292.12 | 4.00 | \$7,008.00 |
| 10 2525 6231 1980 3 00000 | SOCIAL SECURITY | \$0.00 | \$141.49 | \$271.97 | 0.00 | (\$271.97) |
| 10 2525 6231 3930 3 00000 | 6th Grade to 8th Grade | \$0.00 | \$94.32 | \$181.32 | 0.00 | (\$181.32) |
| 10 2525 6231 6905 3 00000 | Kindergarten to 2nd Grade | \$0.00 | \$127.34 | \$244.78 | 0.00 | (\$244.78) |
| 10 2525 6231 6915 3 00000 | BUSINESS OFFICE SOCIAL SECURITY | \$5,530.83 | \$108.48 | \$208.52 | 3.77 | \$5,322.31 |
| 10 2525 6232 1980 3 00000 | MEDICARE | \$0.00 | \$33.09 | \$63.61 | 0.00 | (\$63.61) |
| 10 2525 6232 3930 3 00000 | 6th Grade to 8th Grade | \$0.00 | \$22.07 | \$42.41 | 0.00 | (\$42.41) |
| 10 2525 6232 6905 3 00000 | Kindergarten to 2nd Grade | \$0.00 | \$29.79 | \$57.25 | 0.00 | (\$57.25) |
| 10 2525 6232 6915 3 00000 | BUSINESS OFFICE MEDICARE | \$1,293.47 | \$25.37 | \$48.77 | 3.77 | \$1,244.70 |
| 10 2525 6241 1980 3 00000 | EMPLOYEE MEDICAL INSURANCE | \$2,180.99 | \$272.49 | \$483.68 | 22.18 | \$1,697.31 |
| 10 2525 6241 3930 3 00000 | 6th Grade to 8th Grade | \$1,941.87 | \$245.24 | \$435.31 | 22.42 | \$1,506.56 |
| 10 2525 6241 6905 3 00000 | Kindergarten to 2nd Grade | \$1,438.37 | \$181.66 | \$322.45 | 22.42 | \$1,115.92 |
| 10 2525 6241 6915 3 00000 | BUSINESS OFFICE MEDICAL INSURANCE | \$1,708.69 | \$208.92 | \$370.84 | 21.70 | \$1,337.85 |
| 10 2525 6319 1980 3 00000 | OTHER PROFESSIONAL AND TECHNICAL SERVICE | \$6,335.37 | \$57.55 | \$95.33 | 1.50 | \$6,240.04 |
| 10 2525 6319 3930 3 00000 | 6th Grade to 8th Grade | \$5,724.72 | \$0.00 | \$34.01 | 0.59 | \$5,690.71 |
| 10 2525 6319 6905 3 00000 | Kindergarten to 2nd Grade | \$4,348.93 | \$0.00 | \$25.19 | 0.58 | \$4,323.74 |
| 10 2525 6319 6915 3 00000 | BUSINESS OFFICE PROFESSIONAL SERVICES | \$9,133.11 | \$57.55 | \$86.52 | 0.95 | \$9,046.59 |
| 10 2525 6343 1980 3 00000 | TRAVEL | \$105.85 | \$0.00 | \$0.00 | 0.00 | \$105.85 |
| 10 2525 6343 3930 3 00000 | 6th Grade to 8th Grade | \$188.29 | \$0.00 | \$0.00 | 0.00 | \$188.29 |
| 10 2525 6343 6905 3 00000 | Kindergarten to 2nd Grade | \$137.36 | \$0.00 | \$0.00 | 0.00 | \$137.36 |
| 10 2525 6343 6915 3 00000 | BSM TRAVEL | \$293.89 | \$0.00 | \$0.00 | 0.00 | \$293.89 |
| 10 2525 6391 6915 3 00000 | OTHER PURCHASED SERVICES | \$552.57 | \$0.00 | \$0.00 | 0.00 | \$552.57 |
| 10 2525 6411 1980 3 00000 | GENERAL SUPPLIES | \$2,046.03 | \$0.00 | \$0.00 | 0.00 | \$2,046.03 |
| 10 2525 6411 3930 3 00000 | 6th Grade to 8th Grade | \$1,841.43 | \$0.00 | \$8.76 | 0.48 | \$1,832.67 |
| 10 2525 6411 6905 3 00000 | Kindergarten to 2nd Grade | \$1,390.43 | \$0.00 | \$6.29 | 0.45 | \$1,384.14 |
| 10 2525 6411 6915 3 00000 | ACCOUNTING SUPPLIES | \$1,627.27 | \$63.10 | \$70.52 | 4.33 | \$1,556.75 |
| 2525 | FINANCIAL ACCOUNTING SERVICES | \$147,463.09 | \$10,193.05 | \$19,535.20 | 13.25 | \$127,927.89 |
| 2542 | CARE & UPKEEP OF BUILDINGS SERVICES | | | | | |
| 10 2542 6131 1980 3 00000 | SUPPLEMENTAL PAY | \$2,972.20 | \$92.40 | \$134.56 | 4.53 | \$2,837.64 |
| 10 2542 6131 3930 3 00000 | 6th Grade to 8th Grade | \$2,674.98 | \$83.16 | \$121.09 | 4.53 | \$2,553.89 |
| 10 2542 6131 6905 3 00000 | Kindergarten to 2nd Grade | \$1,981.46 | \$61.60 | \$89.70 | 4.53 | \$1,891.76 |
| 10 2542 6131 6915 3 00000 | CUSTODIAN OVERTIME/BONUS PAY | \$2,278.68 | \$70.84 | \$103.15 | 4.53 | \$2,175.53 |
| 10 2542 6151 1980 3 00000 | CLASSIFIED SALAIRES - REGULAR | \$35,385.33 | \$1,426.70 | \$3,901.53 | 11.03 | \$31,483.80 |
| 10 2542 6151 3930 3 00000 | 6th Grade to 8th Grade | \$31,846.79 | \$1,284.03 | \$3,511.37 | 11.03 | \$28,335.42 |
| 10 2542 6151 6905 3 00000 | Kindergarten to 2nd Grade | \$23,590.23 | \$951.14 | \$2,601.02 | 11.03 | \$20,989.21 |
| 10 2542 6151 6915 3 00000 | FT CUSTODIAN SALARIES | \$27,128.75 | \$1,093.80 | \$2,991.17 | 11.03 | \$24,137.58 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|---------------------------|--|----------------|-----------------------|----------------------|-------------|----------------|
| 10 2542 6221 1980 3 00000 | NON-TEACHER RETIREMENT | \$3,152.82 | \$95.33 | \$260.02 | 8.25 | \$2,892.80 |
| 10 2542 6221 3930 3 00000 | 6th Grade to 8th Grade | \$2,307.48 | \$85.79 | \$234.00 | 10.14 | \$2,073.48 |
| 10 2542 6221 6905 3 00000 | Kindergarten to 2nd Grade | \$1,709.22 | \$63.55 | \$173.34 | 10.14 | \$1,535.88 |
| 10 2542 6221 6915 3 00000 | CUSTODIAN RETIREMENT | \$1,965.63 | \$73.09 | \$199.35 | 10.14 | \$1,766.28 |
| 10 2542 6231 1980 3 00000 | SOCIAL SECURITY | \$2,169.30 | \$84.97 | \$227.67 | 10.50 | \$1,941.63 |
| 10 2542 6231 3930 3 00000 | 6th Grade to 8th Grade | \$1,952.35 | \$76.48 | \$204.91 | 10.50 | \$1,747.44 |
| 10 2542 6231 6905 3 00000 | Kindergarten to 2nd Grade | \$1,446.19 | \$56.65 | \$151.78 | 10.50 | \$1,294.41 |
| 10 2542 6231 6915 3 00000 | CUSTODIAN SOCIAL SECURITY | \$1,663.13 | \$65.15 | \$174.55 | 10.50 | \$1,488.58 |
| 10 2542 6232 1980 3 00000 | MEDICARE | \$507.34 | \$19.87 | \$53.24 | 10.49 | \$454.10 |
| 10 2542 6232 3930 3 00000 | 6th Grade to 8th Grade | \$456.59 | \$17.88 | \$47.92 | 10.50 | \$408.67 |
| 10 2542 6232 6905 3 00000 | Kindergarten to 2nd Grade | \$338.25 | \$13.25 | \$35.50 | 10.50 | \$302.75 |
| 10 2542 6232 6915 3 00000 | CUSTODIAN MEDICARE | \$388.97 | \$15.24 | \$40.82 | 10.49 | \$348.15 |
| 10 2542 6241 1980 3 00000 | EMPLOYEE MEDICAL INSURANCE | \$6,349.60 | \$488.56 | \$924.66 | 14.56 | \$5,424.94 |
| 10 2542 6241 3930 3 00000 | 6th Grade to 8th Grade | \$5,645.23 | \$439.69 | \$832.17 | 14.74 | \$4,813.06 |
| 10 2542 6241 6905 3 00000 | Kindergarten to 2nd Grade | \$4,181.65 | \$325.70 | \$616.43 | 14.74 | \$3,565.22 |
| 10 2542 6241 6915 3 00000 | CUSTODIAN MEDICAL INSURANCE | \$5,062.44 | \$374.57 | \$708.92 | 14.00 | \$4,353.52 |
| 10 2542 6319 1980 3 00000 | OTHER PROFESSIONAL AND TECHNICAL SERVICE | \$4,530.11 | \$0.00 | \$421.62 | 9.31 | \$4,108.49 |
| 10 2542 6319 3930 3 00000 | 6th Grade to 8th Grade | \$2,636.33 | \$0.00 | \$109.46 | 4.15 | \$2,526.87 |
| 10 2542 6319 6905 3 00000 | Kindergarten to 2nd Grade | \$839.50 | \$0.00 | \$81.08 | 9.66 | \$758.42 |
| 10 2542 6319 6915 3 00000 | PROPERTY TAXES | \$1,296.65 | \$0.00 | \$93.24 | 7.19 | \$1,203.41 |
| 10 2542 6331 1980 3 00000 | CLEANING SERVICES-HS | \$3,114.65 | \$0.00 | \$0.00 | 0.00 | \$3,114.65 |
| 10 2542 6331 6915 3 00000 | CLEANING SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 10 2542 6332 1980 3 00000 | REPAIRS AND MAINTENANCE-HIGH SCHOOL BLDG | \$109,176.41 | \$4,793.16 | \$9,478.75 | 8.68 | \$99,697.66 |
| 10 2542 6332 3930 3 00000 | 6th Grade to 8th Grade | \$19,825.74 | \$6,089.13 | \$11,148.66 | 56.23 | \$8,677.08 |
| 10 2542 6332 6905 3 00000 | Kindergarten to 2nd Grade | \$11,286.81 | \$3,915.00 | \$7,756.14 | 68.72 | \$3,530.67 |
| 10 2542 6332 6915 3 00000 | REPAIRS AND MAINTENANCE - BUILDING | \$13,493.49 | \$5,176.92 | \$9,249.40 | 68.55 | \$4,244.09 |
| 10 2542 6334 3930 3 00000 | 6th Grade to 8th Grade | \$423.09 | \$0.00 | \$0.00 | 0.00 | \$423.09 |
| 10 2542 6334 6905 3 00000 | Kindergarten to 2nd Grade | \$91.28 | \$0.00 | \$0.00 | 0.00 | \$91.28 |
| 10 2542 6334 6915 3 00000 | EQUIPMENT RENTAL | \$358.00 | \$0.00 | \$0.00 | 0.00 | \$358.00 |
| 10 2542 6335 1980 3 00000 | WATER AND SEWER-HS | \$10,630.02 | \$2,259.60 | \$6,030.50 | 56.73 | \$4,599.52 |
| 10 2542 6335 3930 3 00000 | 6th Grade to 8th Grade | \$4,001.39 | \$690.08 | \$2,344.45 | 58.59 | \$1,656.94 |
| 10 2542 6335 6905 3 00000 | Kindergarten to 2nd Grade | \$3,394.35 | \$541.40 | \$1,846.74 | 54.41 | \$1,547.61 |
| 10 2542 6335 6915 3 00000 | WATER AND SEWER | \$8,191.68 | \$622.11 | \$2,069.05 | 25.26 | \$6,122.63 |
| 10 2542 6336 1980 3 00000 | TRASH REMOVAL-HS | \$2,978.99 | \$330.70 | \$3,521.03 | 118.20 | (\$542.04) |
| 10 2542 6336 3930 3 00000 | 6th Grade to 8th Grade | \$3,537.44 | \$0.00 | \$537.81 | 15.20 | \$2,999.63 |
| 10 2542 6336 6905 3 00000 | Kindergarten to 2nd Grade | \$2,298.00 | \$0.00 | \$391.94 | 17.06 | \$1,906.06 |
| 10 2542 6336 6915 3 00000 | TRASH REMOVAL SERVICE | \$2,932.96 | \$0.00 | \$456.52 | 15.57 | \$2,476.44 |
| 10 2542 6351 1980 3 00000 | PROPERTY INSURANCE-HS | \$13,421.10 | \$15,550.20 | \$15,550.20 | 115.86 | (\$2,129.10) |
| 10 2542 6351 3930 3 00000 | 6th Grade to 8th Grade | \$12,078.99 | \$13,995.18 | \$13,995.18 | 115.86 | (\$1,916.19) |
| 10 2542 6351 6905 3 00000 | Kindergarten to 2nd Grade | \$8,947.40 | \$10,366.80 | \$10,366.80 | 115.86 | (\$1,419.40) |
| 10 2542 6351 6915 3 00000 | PROPERTY INSURANCE | \$10,289.51 | \$11,921.82 | \$11,921.82 | 115.86 | (\$1,632.31) |
| 10 2542 6352 1980 3 00000 | LIABILITY INSURANCE-HS | \$5,620.56 | \$5,052.60 | \$5,052.60 | 89.89 | \$567.96 |
| 10 2542 6352 3930 3 00000 | 6th Grade to 8th Grade | \$5,058.50 | \$4,547.34 | \$4,547.34 | 89.90 | \$511.16 |
| 10 2542 6352 6905 3 00000 | Kindergarten to 2nd Grade | \$5,833.74 | \$3,368.40 | \$3,368.40 | 57.74 | \$2,465.34 |
| 10 2542 6352 6915 3 00000 | LIABILITY INSURANCE | \$6,708.80 | \$3,873.66 | \$3,873.66 | 57.74 | \$2,835.14 |
| 10 2542 6391 1980 3 00000 | OTHER PURCHASED MAINTENANCE SERVICES-HS | \$915.62 | \$0.00 | \$0.00 | 0.00 | \$915.62 |
| 10 2542 6391 3930 3 00000 | 6th Grade to 8th Grade | \$700.92 | \$0.00 | \$15.60 | 2.23 | \$685.32 |
| 10 2542 6391 6905 3 00000 | Kindergarten to 2nd Grade | \$546.70 | \$0.00 | \$11.20 | 2.05 | \$535.50 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|---------------------------|--|----------------|-----------------------|----------------------|-------------|----------------|
| 10 2542 6391 6915 3 00000 | OTHER PURCHASED MAINTENANCE SERVICE | \$597.08 | \$0.00 | \$13.20 | 2.21 | \$583.88 |
| 10 2542 6411 1980 3 00000 | CUSTODIAL SUPPLIES-HS | \$16,641.31 | \$660.98 | \$2,790.35 | 16.77 | \$13,850.96 |
| 10 2542 6411 3930 3 00000 | 6th Grade to 8th Grade | \$7,472.72 | \$743.01 | \$2,659.45 | 35.59 | \$4,813.27 |
| 10 2542 6411 6905 3 00000 | Kindergarten to 2nd Grade | \$5,484.50 | \$547.01 | \$1,972.54 | 35.97 | \$3,511.96 |
| 10 2542 6411 6915 3 00000 | CUSTODIAL SUPPLIES | \$7,446.23 | \$632.10 | \$2,258.69 | 30.33 | \$5,187.54 |
| 10 2542 6481 1980 3 00000 | ELECTRIC-HS | \$55,211.64 | \$4,626.83 | \$11,395.80 | 20.64 | \$43,815.84 |
| 10 2542 6481 3930 3 00000 | 6th Grade to 8th Grade | \$12,955.29 | \$1,085.06 | \$4,274.08 | 32.99 | \$8,681.21 |
| 10 2542 6481 6905 3 00000 | Kindergarten to 2nd Grade | \$11,138.13 | \$779.03 | \$3,139.63 | 28.19 | \$7,998.50 |
| 10 2542 6481 6915 3 00000 | ELECTRICITY | \$11,318.38 | \$918.14 | \$3,672.79 | 32.45 | \$7,645.59 |
| 10 2542 6482 1980 3 00000 | GAS - NATURAL-HS | \$10,189.34 | \$52.62 | \$286.39 | 2.81 | \$9,902.95 |
| 10 2542 6482 3930 3 00000 | 6th Grade to 8th Grade | \$2,702.46 | \$3.86 | \$147.84 | 5.47 | \$2,554.62 |
| 10 2542 6482 6905 3 00000 | Kindergarten to 2nd Grade | \$2,381.60 | \$2.86 | \$149.85 | 6.29 | \$2,231.75 |
| 10 2542 6482 6915 3 00000 | NATURAL GAS | \$2,928.27 | \$15.28 | \$176.54 | 6.03 | \$2,751.73 |
| 10 2542 6491 1980 3 00000 | OTHER SUPPLIES AND MATERIALS-HS | \$4,359.59 | \$113.91 | \$417.09 | 9.57 | \$3,942.50 |
| 10 2542 6491 3930 3 00000 | 6th Grade to 8th Grade | \$3,786.93 | \$119.54 | \$455.22 | 12.02 | \$3,331.71 |
| 10 2542 6491 6905 3 00000 | Kindergarten to 2nd Grade | \$1,614.33 | \$88.14 | \$343.42 | 21.27 | \$1,270.91 |
| 10 2542 6491 6915 3 00000 | OTHER MAINTENANCE SUPPLIES AND MATERIALS | \$3,392.55 | \$101.72 | \$379.26 | 11.18 | \$3,013.29 |
| 2542 | CARE & UPKEEP OF BUILDINGS SERVICES | \$601,933.69 | \$110,943.63 | \$177,110.20 | 29.42 | \$424,823.49 |
| 2543 | CARE & UPKEEP OF GROUNDS SERVICES | | | | | |
| 10 2543 6332 1980 3 00000 | REPAIRS AND MAINTENANCE-HIGH SCHOOL | \$18,921.46 | \$0.00 | \$0.00 | 0.00 | \$18,921.46 |
| 10 2543 6332 3930 3 00000 | 6th Grade to 8th Grade | \$3,713.69 | \$0.00 | \$0.00 | 0.00 | \$3,713.69 |
| 10 2543 6332 6905 3 00000 | Kindergarten to 2nd Grade | \$4,274.47 | \$555.00 | \$555.00 | 12.98 | \$3,719.47 |
| 10 2543 6332 6915 3 00000 | GROUNDS SERVICE | \$4,787.60 | \$0.00 | \$0.00 | 0.00 | \$4,787.60 |
| 10 2543 6391 1980 3 00000 | OTHER PURCHASED GROUNDKEEPING SERVICE-HS | \$0.00 | \$0.00 | \$522.00 | 0.00 | (\$522.00) |
| 10 2543 6391 3930 3 00000 | 6th Grade to 8th Grade | \$0.00 | \$0.00 | \$469.80 | 0.00 | (\$469.80) |
| 10 2543 6391 6905 3 00000 | Kindergarten to 2nd Grade | \$0.00 | \$0.00 | \$348.00 | 0.00 | (\$348.00) |
| 10 2543 6391 6915 3 00000 | OTHER PURCHASED GROUNDS SERVICES | \$0.00 | \$0.00 | \$400.20 | 0.00 | (\$400.20) |
| 10 2543 6411 1980 3 00000 | GENERAL SUPPLIES | \$494.22 | \$58.48 | \$58.48 | 11.83 | \$435.74 |
| 10 2543 6411 3930 3 00000 | 6th Grade to 8th Grade | \$289.44 | \$52.63 | \$94.33 | 32.59 | \$195.11 |
| 10 2543 6411 6905 3 00000 | Kindergarten to 2nd Grade | \$212.80 | \$38.99 | \$74.27 | 34.90 | \$138.53 |
| 10 2543 6411 6915 3 00000 | GROUNDS SUPPLIES | \$520.87 | \$44.84 | \$74.77 | 14.35 | \$446.10 |
| 2543 | CARE & UPKEEP OF GROUNDS SERVICES | \$33,214.55 | \$749.94 | \$2,596.85 | 7.82 | \$30,617.70 |
| 2546 | SECURITY SERVICES | | | | | |
| 10 2546 6319 1980 3 00000 | SECURITY SERVICE-HS | \$308.00 | \$0.00 | \$0.00 | 0.00 | \$308.00 |
| 10 2546 6319 6915 3 00000 | CONTRACTED SECURITY GUARD | (\$150.11) | \$0.00 | \$0.00 | 0.00 | (\$150.11) |
| 10 2546 6332 1980 3 00000 | REPAIRS AND MAINTENANCE-HS SECURITY | \$9,510.62 | \$0.00 | \$218.99 | 2.30 | \$9,291.63 |
| 10 2546 6332 3930 3 00000 | 6th Grade to 8th Grade | \$371.18 | \$0.00 | \$197.09 | 53.10 | \$174.09 |
| 10 2546 6332 6905 3 00000 | Kindergarten to 2nd Grade | \$276.50 | \$0.00 | \$145.99 | 52.80 | \$130.51 |
| 10 2546 6332 6915 3 00000 | SECURITY REPAIRS AND MAINTENANCE | \$284.49 | \$0.00 | \$167.89 | 59.01 | \$116.60 |
| 10 2546 6391 1980 3 00000 | ALARM SERVICES-HS | \$7,736.48 | \$3,247.06 | \$3,247.06 | 41.97 | \$4,489.42 |
| 10 2546 6391 3930 3 00000 | 6th Grade to 8th Grade | \$464.17 | \$2,354.86 | \$2,354.86 | 507.33 | (\$1,890.69) |
| 10 2546 6391 6905 3 00000 | Kindergarten to 2nd Grade | \$337.21 | \$1,690.68 | \$1,690.68 | 501.37 | (\$1,353.47) |
| 10 2546 6391 6915 3 00000 | OTHER CONTRACTED SECURITY SERVICE | \$380.92 | \$1,992.58 | \$1,992.58 | 523.10 | (\$1,611.66) |
| 2546 | SECURITY SERVICES | \$19,519.46 | \$9,285.18 | \$10,015.14 | 51.31 | \$9,504.32 |
| 2551 | CONTRACTED PUPIL TRANSPORTATION SERVICES | | | | | |
| 10 2551 6341 1980 3 00000 | CONTRACTED PUPIL TRANSPORTATION - ROUTE | \$178,602.29 | \$0.00 | \$0.00 | 0.00 | \$178,602.29 |
| 10 2551 6341 3930 3 00000 | 6th Grade to 8th Grade | \$159,992.98 | \$0.00 | \$0.00 | 0.00 | \$159,992.98 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|---------------------------|--|----------------|-----------------------|----------------------|-------------|----------------|
| 10 2551 6341 6905 3 00000 | Kindergarten to 2nd Grade | \$118,604.49 | \$0.00 | \$0.00 | 0.00 | \$118,604.49 |
| 10 2551 6341 6915 3 00000 | CONTRACTED PUPIL TRANSPORTATION-ROUTE | \$137,051.41 | \$0.00 | \$0.00 | 0.00 | \$137,051.41 |
| 10 2551 6342 1980 3 00000 | CONTRACTED PUPIL TRANSPORTATION - NONROU | \$3,248.48 | \$0.00 | \$0.00 | 0.00 | \$3,248.48 |
| 10 2551 6342 3930 3 00000 | 6th Grade to 8th Grade | \$2,924.63 | \$0.00 | \$0.00 | 0.00 | \$2,924.63 |
| 10 2551 6342 6905 3 00000 | Kindergarten to 2nd Grade | \$2,166.40 | \$0.00 | \$0.00 | 0.00 | \$2,166.40 |
| 10 2551 6342 6915 3 00000 | CONTRACTED PUPIL TRANSPORTATION-NONROUTE | \$2,491.37 | \$0.00 | \$0.00 | 0.00 | \$2,491.37 |
| 2551 | CONTRACTED PUPIL TRANSPORTATION SERVICES | \$605,082.05 | \$0.00 | \$0.00 | 0.00 | \$605,082.05 |
| 2558 | NON-ALLOWABLE TRANSPORTATION EXPENSE | | | | | |
| 10 2558 6341 1980 3 00000 | CONTRACTED PUPIL TRANSPORTATION - ROUTE | \$11,321.65 | \$0.00 | \$0.00 | 0.00 | \$11,321.65 |
| 10 2558 6341 3930 3 00000 | CONTRACTED PUPIL TRANSPORTATION - ROUTE | \$9,640.53 | \$0.00 | \$0.00 | 0.00 | \$9,640.53 |
| 10 2558 6341 6905 3 00000 | CONTRACTED PUPIL TRANSPORTATION - ROUTE | \$7,030.31 | \$0.00 | \$0.00 | 0.00 | \$7,030.31 |
| 10 2558 6341 6915 3 00000 | CONTRACTED PUPIL TRANSPORTATION - ROUTE | \$8,084.88 | \$0.00 | \$0.00 | 0.00 | \$8,084.88 |
| 2558 | NON-ALLOWABLE TRANSPORTATION EXPENSE | \$36,077.37 | \$0.00 | \$0.00 | 0.00 | \$36,077.37 |
| 2561 | CONTRACTED FOOD SERVICES | | | | | |
| 10 2561 6391 1980 3 00000 | OTHER PURCHASED SERVICES | \$141,785.11 | \$0.00 | \$10,219.19 | 7.21 | \$131,565.92 |
| 10 2561 6391 3930 3 00000 | 6th Grade to 8th Grade | \$114,855.98 | \$0.00 | \$9,197.37 | 8.01 | \$105,658.61 |
| 10 2561 6391 6905 3 00000 | Kindergarten to 2nd Grade | \$95,576.14 | \$0.00 | \$7,355.04 | 7.70 | \$88,221.10 |
| 10 2561 6391 6915 3 00000 | CONTRACTED FOOD SERVICE | \$120,402.93 | \$0.00 | \$7,292.40 | 6.06 | \$113,110.53 |
| 2561 | CONTRACTED FOOD SERVICES | \$472,620.16 | \$0.00 | \$34,064.00 | 7.21 | \$438,556.16 |
| 3912 | PARENTAL INVOLVEMENT | | | | | |
| 10 3912 6151 1980 4 45100 | CLASSIFIED SALAIRES - REGULAR | \$0.00 | \$1,064.98 | \$1,597.48 | 0.00 | (\$1,597.48) |
| 10 3912 6151 3930 4 45100 | CLASSIFIED SALAIRES - REGULAR | \$0.00 | \$958.51 | \$1,437.76 | 0.00 | (\$1,437.76) |
| 10 3912 6151 6905 4 45100 | CLASSIFIED SALAIRES - REGULAR | \$0.00 | \$710.00 | \$1,065.00 | 0.00 | (\$1,065.00) |
| 10 3912 6151 6915 4 45100 | CLASSIFIED SALAIRES - REGULAR | \$0.00 | \$816.51 | \$1,224.76 | 0.00 | (\$1,224.76) |
| 10 3912 6241 0451 4 45100 | EMPLOYEE MEDICAL INSURANCE | \$2,644.74 | \$0.00 | \$0.00 | 0.00 | \$2,644.74 |
| 10 3912 6491 0451 4 45100 | GENERAL SUPPLIES-TITLE III LEP PNT INVMT | \$987.54 | \$0.00 | \$0.00 | 0.00 | \$987.54 |
| 3912 | PARENTAL INVOLVEMENT | \$3,632.28 | \$3,550.00 | \$5,325.00 | 146.60 | (\$1,692.72) |
| 10 | GENERAL FUND | \$3,706,015.25 | \$298,506.27 | \$516,574.06 | 13.94 | \$3,189,441.19 |
| 20 | TEACHERS FUND | | | | | |
| 1111 | ELEMENTARY | | | | | |
| 20 1111 6111 3930 3 00000 | 6th Grade to 8th Grade | \$460,470.21 | \$42,971.77 | \$89,440.52 | 19.42 | \$371,029.69 |
| 20 1111 6111 6905 3 00000 | Kindergarten to 2nd Grade | \$168,113.15 | \$4,688.46 | \$12,444.28 | 7.40 | \$155,668.87 |
| 20 1111 6111 6915 3 00000 | FT TEACHER SALARIES | \$391,870.67 | \$17,599.12 | \$36,917.76 | 9.42 | \$354,952.91 |
| 20 1111 6121 6915 3 00000 | PT TEACHER SALARIES | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 20 1111 6131 3930 3 00000 | 6th Grade to 8th Grade | \$20,121.33 | \$2,570.63 | \$2,938.97 | 14.61 | \$17,182.36 |
| 20 1111 6131 6905 3 00000 | Kindergarten to 2nd Grade | \$9,662.81 | \$330.50 | \$594.94 | 6.16 | \$9,067.87 |
| 20 1111 6131 6915 3 00000 | TEACHER SUPPLEMENTAL PAY | \$66,297.92 | \$1,519.35 | \$2,544.32 | 3.84 | \$63,753.60 |
| 20 1111 6211 3930 3 00000 | 6th Grade to 8th Grade | \$26,104.02 | \$3,079.92 | \$6,255.36 | 23.96 | \$19,848.66 |
| 20 1111 6211 6905 3 00000 | Kindergarten to 2nd Grade | \$10,832.11 | \$567.18 | \$1,247.88 | 11.52 | \$9,584.23 |
| 20 1111 6211 6915 3 00000 | TEACHER RETIREMENT | (\$4,758.71) | \$3,189.61 | \$6,581.93 | (138.31) | (\$11,340.64) |
| 20 1111 6231 3930 3 00000 | 6th Grade to 8th Grade | \$0.00 | \$1,980.83 | \$4,024.38 | 0.00 | (\$4,024.38) |
| 20 1111 6231 6905 3 00000 | Kindergarten to 2nd Grade | \$65,255.39 | \$1,422.13 | \$2,889.30 | 4.43 | \$62,366.09 |
| 20 1111 6231 6915 3 00000 | TEACHER SOCIAL SECURITY | \$0.00 | \$1,676.08 | \$3,405.23 | 0.00 | (\$3,405.23) |
| 20 1111 6232 3930 3 00000 | 6th Grade to 8th Grade | \$0.00 | \$487.66 | \$963.48 | 0.00 | (\$963.48) |
| 20 1111 6232 6905 3 00000 | Kindergarten to 2nd Grade | \$15,230.83 | \$350.12 | \$691.73 | 4.54 | \$14,539.10 |
| 20 1111 6232 6915 3 00000 | TEACHER MEDICARE | \$0.00 | \$412.63 | \$815.24 | 0.00 | (\$815.24) |
| 20 1111 6241 0451 4 00000 | TEACHER MEDICAL INSURANCE-TITLE I | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |

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|-------------------------------|--|----------------|-----------------------|----------------------|-------------|----------------|
| 20 1111 6241 3930 3 00000 | 6th Grade to 8th Grade | \$48,107.11 | \$6,465.74 | \$11,511.56 | 23.93 | \$36,595.55 |
| 20 1111 6241 6905 3 00000 | Kindergarten to 2nd Grade | \$37,232.79 | \$3,949.94 | \$6,909.06 | 18.56 | \$30,323.73 |
| 20 1111 6241 6915 3 00000 | TEACHER MEDICAL INSURANCE | \$51,404.53 | \$6,548.97 | \$11,878.33 | 23.11 | \$39,526.20 |
| 1111 ELEMENTARY | | \$1,365,944.16 | \$99,810.64 | \$202,054.27 | 14.79 | \$1,163,889.89 |
| 1151 HIGH SCHOOL | | | | | | |
| 20 1151 6111 1980 3 00000 | CERT FT SALARIES-HS | \$589,542.70 | \$52,535.76 | \$108,857.95 | 18.46 | \$480,684.75 |
| 20 1151 6131 1980 3 00000 | SUPPLEMENTAL PAY-HIGH SCHOOL | \$72,890.80 | \$4,595.34 | \$6,280.76 | 8.62 | \$66,610.04 |
| 20 1151 6211 1980 3 00000 | TEACHERS' RETIREMENT-HIGH SCHOOL | \$66,650.41 | \$8,973.58 | \$14,114.85 | 21.18 | \$52,535.56 |
| 20 1151 6231 1980 3 00000 | SOCIAL SECURITY-HIGH SCHOOL | \$38,579.20 | \$3,340.86 | \$6,700.52 | 17.37 | \$31,878.68 |
| 20 1151 6232 1980 3 00000 | MEDICARE-HIGH SCHOOL | \$9,022.54 | \$787.16 | \$1,572.88 | 17.43 | \$7,449.66 |
| 20 1151 6241 1980 3 00000 | EMPLOYEE MEDICAL INSURANCE-HIGH SCHOOL | \$76,963.14 | \$10,184.93 | \$20,048.65 | 26.05 | \$56,914.49 |
| 1151 HIGH SCHOOL | | \$853,648.79 | \$80,417.63 | \$157,575.61 | 18.46 | \$696,073.18 |
| 1221 SPECIAL EDUCATION | | | | | | |
| 20 1221 6111 0441 4 44100 | CERT FT SALARIES | \$98,025.86 | \$0.00 | \$0.00 | 0.00 | \$98,025.86 |
| 20 1221 6111 1980 3 12210 | CERT FT SALARIES | \$0.00 | \$1,438.97 | \$2,856.67 | 0.00 | (\$2,856.67) |
| 20 1221 6111 1980 4 44100 | CERT FT SALARIES | \$0.00 | \$1,382.98 | \$4,388.21 | 0.00 | (\$4,388.21) |
| 20 1221 6111 3930 3 12210 | 6th Grade to 8th Grade | \$29,179.26 | \$1,295.08 | \$2,571.02 | 8.81 | \$26,608.24 |
| 20 1221 6111 3930 4 44100 | CERT FT SALARIES | \$0.00 | \$1,244.68 | \$3,949.38 | 0.00 | (\$3,949.38) |
| 20 1221 6111 6905 3 12210 | Kindergarten to 2nd Grade | \$5,631.00 | \$3,473.11 | \$6,526.76 | 115.91 | (\$895.76) |
| 20 1221 6111 6905 4 44100 | CERT FT SALARIES | \$0.00 | \$921.98 | \$2,925.46 | 0.00 | (\$2,925.46) |
| 20 1221 6111 6915 3 12210 | 20 1221 6111 6915 3 12210 | \$16,381.35 | \$1,103.21 | \$2,190.11 | 13.37 | \$14,191.24 |
| 20 1221 6111 6915 4 44100 | CERT FT SALARIES | \$0.00 | \$1,060.28 | \$3,364.29 | 0.00 | (\$3,364.29) |
| 20 1221 6211 0441 4 44100 | TEACHERS' RETIREMENT | \$8,822.39 | \$0.00 | \$0.00 | 0.00 | \$8,822.39 |
| 20 1221 6211 1980 3 12210 | TEACHERS' RETIREMENT | \$4,607.33 | \$431.69 | \$857.01 | 18.60 | \$3,750.32 |
| 20 1221 6211 1980 4 44100 | TEACHERS' RETIREMENT | \$0.00 | \$124.46 | \$394.93 | 0.00 | (\$394.93) |
| 20 1221 6211 3930 4 44100 | TEACHERS' RETIREMENT | \$0.00 | \$112.02 | \$355.44 | 0.00 | (\$355.44) |
| 20 1221 6211 6905 4 44100 | TEACHERS' RETIREMENT | \$0.00 | \$82.98 | \$263.29 | 0.00 | (\$263.29) |
| 20 1221 6211 6915 3 12210 | 20 1221 6211 6915 3 12210 | \$253.39 | \$0.00 | \$0.00 | 0.00 | \$253.39 |
| 20 1221 6211 6915 4 44100 | TEACHERS' RETIREMENT | \$525.90 | \$95.42 | \$302.78 | 57.57 | \$223.12 |
| 20 1221 6231 0441 4 44100 | SOCIAL SECURITY | \$5,886.11 | \$0.00 | \$0.00 | 0.00 | \$5,886.11 |
| 20 1221 6231 1980 3 12210 | SOCIAL SECURITY | \$2,843.85 | \$362.86 | \$814.96 | 28.66 | \$2,028.89 |
| 20 1221 6231 3930 3 12210 | 6th Grade to 8th Grade | \$0.00 | \$77.18 | \$239.99 | 0.00 | (\$239.99) |
| 20 1221 6231 6905 3 12210 | Kindergarten to 2nd Grade | \$0.00 | \$57.16 | \$177.75 | 0.00 | (\$177.75) |
| 20 1221 6231 6915 3 12210 | 20 1221 6231 6915 3 12210 | \$0.00 | \$65.74 | \$204.45 | 0.00 | (\$204.45) |
| 20 1221 6232 0441 4 44100 | MEDICARE | \$1,376.57 | \$0.00 | \$0.00 | 0.00 | \$1,376.57 |
| 20 1221 6232 1980 3 12210 | MEDICARE | \$665.06 | \$84.87 | \$190.60 | 28.66 | \$474.46 |
| 20 1221 6232 3930 3 12210 | 6th Grade to 8th Grade | \$0.00 | \$18.04 | \$56.11 | 0.00 | (\$56.11) |
| 20 1221 6232 6905 3 12210 | Kindergarten to 2nd Grade | \$0.00 | \$13.36 | \$41.56 | 0.00 | (\$41.56) |
| 20 1221 6232 6915 3 12210 | MEDICARE | \$0.00 | \$15.38 | \$47.81 | 0.00 | (\$47.81) |
| 20 1221 6241 0441 4 44100 | EMPLOYEE MEDICAL INSURANCE | \$9,537.80 | \$0.00 | \$0.00 | 0.00 | \$9,537.80 |
| 20 1221 6241 1980 4 44100 | EMPLOYEE MEDICAL INSURANCE | \$0.00 | \$262.08 | \$471.15 | 0.00 | (\$471.15) |
| 20 1221 6241 3930 3 00000 | 6th Grade to 8th Grade | \$0.00 | \$2.76 | \$5.52 | 0.00 | (\$5.52) |
| 20 1221 6241 3930 4 44100 | EMPLOYEE MEDICAL INSURANCE | \$0.00 | \$188.16 | \$376.32 | 0.00 | (\$376.32) |
| 20 1221 6241 6905 3 00000 | Kindergarten to 2nd Grade | \$0.00 | \$2.33 | \$4.66 | 0.00 | (\$4.66) |
| 20 1221 6241 6905 4 44100 | MEDICAL INSURANCE | \$0.00 | \$139.38 | \$278.76 | 0.00 | (\$278.76) |
| 20 1221 6241 6915 3 00000 | SPED MEDICAL INSURANCE | \$0.00 | \$1.98 | \$3.96 | 0.00 | (\$3.96) |
| 20 1221 6241 6915 4 44100 | EMPLOYEE MEDICAL INSURANCE | \$0.00 | \$160.29 | \$320.58 | 0.00 | (\$320.58) |
| 1221 SPECIAL EDUCATION | | \$183,735.87 | \$14,218.43 | \$34,179.53 | 18.60 | \$149,556.34 |
| 1251 SUPPLEMENTAL INSTRUCTION | | | | | | |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|---------------------------|---|----------------|-----------------------|----------------------|-------------|----------------|
| 20 1251 6111 0451 4 45100 | CERT FT SALARIES | \$6,564.53 | \$0.00 | \$0.00 | 0.00 | \$6,564.53 |
| 20 1251 6111 1980 4 45100 | EMPLOYEE MEDICAL INSURANCE | \$0.00 | \$5,481.41 | \$9,848.31 | 0.00 | (\$9,848.31) |
| 20 1251 6111 3930 4 45100 | EMPLOYEE MEDICAL INSURANCE | \$0.00 | \$4,933.26 | \$8,863.48 | 0.00 | (\$8,863.48) |
| 20 1251 6111 6905 4 45100 | EMPLOYEE MEDICAL INSURANCE | \$0.00 | \$4,202.41 | \$7,550.37 | 0.00 | (\$7,550.37) |
| 20 1251 6111 6915 4 45100 | EMPLOYEE MEDICAL INSURANCE | \$0.00 | \$3,654.27 | \$6,565.55 | 0.00 | (\$6,565.55) |
| 20 1251 6231 0451 4 45100 | SOCIAL SECURITY | \$407.00 | \$0.00 | \$0.00 | 0.00 | \$407.00 |
| 20 1251 6232 0451 4 45100 | MEDICARE | \$95.23 | \$0.00 | \$0.00 | 0.00 | \$95.23 |
| 20 1251 6241 0451 4 45100 | EMPLOYEE MEDICAL INSURANCE-TITLE I SUPP | \$15.55 | \$0.00 | \$0.00 | 0.00 | \$15.55 |
| 20 1251 6241 3930 4 45100 | EMPLOYEE MEDICAL INSURANCE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 20 1251 6241 6905 4 45100 | EMPLOYEE MEDICAL INSURANCE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 20 1251 6241 6915 4 45100 | EMPLOYEE MEDICAL INSURANCE | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 1251 | SUPPLEMENTAL INSTRUCTION | \$7,082.31 | \$18,271.35 | \$32,827.71 | 463.52 | (\$25,745.40) |
| 2122 | COUNSELING SERVICES | | | | | |
| 20 2122 6111 1980 3 00000 | CERT FT SALARIES-HS | \$40,452.90 | \$0.00 | \$0.00 | 0.00 | \$40,452.90 |
| 20 2122 6111 3930 3 00000 | 6th Grade to 8th Grade | \$28,359.73 | \$2,637.18 | \$5,225.84 | 18.43 | \$23,133.89 |
| 20 2122 6111 6905 3 00000 | Kindergarten to 2nd Grade | \$5,472.87 | \$1,480.52 | \$2,933.80 | 53.61 | \$2,539.07 |
| 20 2122 6111 6915 3 00000 | FT COUNSELOR SALARIES | \$15,921.22 | \$508.93 | \$1,008.49 | 6.33 | \$14,912.73 |
| 20 2122 6131 1980 3 00000 | SUPPLEMENTAL PAY-HS | \$6,973.29 | \$0.00 | \$0.00 | 0.00 | \$6,973.29 |
| 20 2122 6131 3930 3 00000 | 6th Grade to 8th Grade | \$1,555.77 | \$84.30 | \$84.30 | 5.42 | \$1,471.47 |
| 20 2122 6131 6905 3 00000 | Kindergarten to 2nd Grade | \$300.23 | \$60.52 | \$60.52 | 20.16 | \$239.71 |
| 20 2122 6131 6915 3 00000 | COUNSELOR SUPPLEMENTAL PAY | \$1,102.44 | \$71.33 | \$71.33 | 6.47 | \$1,031.11 |
| 20 2122 6211 1980 3 00000 | TEACHERS' RETIREMENT-HS | \$3,856.49 | \$0.00 | \$0.00 | 0.00 | \$3,856.49 |
| 20 2122 6211 3930 3 00000 | 6th Grade to 8th Grade | \$1,746.29 | \$162.40 | \$321.80 | 18.43 | \$1,424.49 |
| 20 2122 6211 6905 3 00000 | Kindergarten to 2nd Grade | \$1,253.75 | \$116.59 | \$231.03 | 18.43 | \$1,022.72 |
| 20 2122 6211 6915 3 00000 | COUNSELOR RETIREMENT | \$1,742.98 | \$137.41 | \$272.29 | 15.62 | \$1,470.69 |
| 20 2122 6231 1980 3 00000 | SOCIAL SECURITY-HS | \$3,903.89 | \$0.00 | \$0.00 | 0.00 | \$3,903.89 |
| 20 2122 6231 3930 3 00000 | 6th Grade to 8th Grade | \$0.00 | \$104.97 | \$202.15 | 0.00 | (\$202.15) |
| 20 2122 6231 6905 3 00000 | Kindergarten to 2nd Grade | \$819.76 | \$75.36 | \$145.14 | 17.71 | \$674.62 |
| 20 2122 6231 6915 3 00000 | COUNSELOR SOCIAL SECURITY | \$966.15 | \$88.82 | \$171.04 | 17.70 | \$795.11 |
| 20 2122 6232 1980 3 00000 | MEDICARE-HS | \$913.00 | \$0.00 | \$0.00 | 0.00 | \$913.00 |
| 20 2122 6232 3930 3 00000 | 6th Grade to 8th Grade | \$0.00 | \$24.55 | \$47.27 | 0.00 | (\$47.27) |
| 20 2122 6232 6905 3 00000 | Kindergarten to 2nd Grade | \$191.74 | \$17.63 | \$33.95 | 17.71 | \$157.79 |
| 20 2122 6232 6915 3 00000 | COUNSELOR MEDICARE | \$225.96 | \$20.77 | \$40.01 | 17.71 | \$185.95 |
| 20 2122 6241 1980 3 00000 | EMPLOYEE MEDICAL INSURANCE-HS | \$6,804.24 | \$148.70 | \$849.84 | 12.49 | \$5,954.40 |
| 20 2122 6241 3930 3 00000 | 6th Grade to 8th Grade | \$2,681.51 | \$330.34 | \$605.95 | 22.60 | \$2,075.56 |
| 20 2122 6241 6905 3 00000 | Kindergarten to 2nd Grade | \$1,925.20 | \$237.26 | \$435.22 | 22.61 | \$1,489.98 |
| 20 2122 6241 6915 3 00000 | COUNSELOR MEDICAL INSURANCE | \$2,354.59 | \$279.54 | \$512.77 | 21.78 | \$1,841.82 |
| 2122 | COUNSELING SERVICES | \$129,524.00 | \$6,587.12 | \$13,252.74 | 10.23 | \$116,271.26 |
| 2213 | INSTRUCTIONAL STAFF TRAINING SERVICES | | | | | |
| 20 2213 6111 0451 4 45100 | CERT FT SALARIES | \$47,793.25 | \$0.00 | \$0.00 | 0.00 | \$47,793.25 |
| 20 2213 6111 1980 4 45100 | CERT FT SALARIES | \$0.00 | \$1,227.30 | \$2,378.34 | 0.00 | (\$2,378.34) |
| 20 2213 6111 3930 4 45100 | 20 2213 6111 6915 4 45100 | \$0.00 | \$1,104.58 | \$2,140.52 | 0.00 | (\$2,140.52) |
| 20 2213 6111 6905 4 45100 | EMPLOYEE MEDICAL INSURANCE | \$0.00 | \$940.93 | \$1,823.39 | 0.00 | (\$1,823.39) |
| 20 2213 6111 6915 4 45100 | 20 2213 6111 6915 4 45100 | \$0.00 | \$818.20 | \$1,585.56 | 0.00 | (\$1,585.56) |
| 20 2213 6211 0451 4 45100 | TEACHERS' RETIREMENT | \$3,543.10 | \$0.00 | \$0.00 | 0.00 | \$3,543.10 |
| 20 2213 6211 6915 3 00000 | TEACHERS' RETIREMENT | \$0.00 | \$327.07 | \$649.89 | 0.00 | (\$649.89) |
| 20 2213 6231 0451 4 45100 | SOCIAL SECURITY | \$2,787.92 | \$0.00 | \$0.00 | 0.00 | \$2,787.92 |
| 20 2213 6231 3930 3 00000 | SOCIAL SECURITY | \$0.00 | \$92.79 | \$179.03 | 0.00 | (\$179.03) |
| 20 2213 6231 6905 3 00000 | SOCIAL SECURITY | \$0.00 | \$66.62 | \$128.54 | 0.00 | (\$128.54) |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|---------------------------|---------------------------------------|----------------|-----------------------|----------------------|-------------|----------------|
| 20 2213 6231 6915 3 00000 | SOCIAL SECURITY | \$0.00 | \$78.51 | \$151.47 | 0.00 | (\$151.47) |
| 20 2213 6232 0451 4 45100 | MEDICARE | \$652.03 | \$0.00 | \$0.00 | 0.00 | \$652.03 |
| 20 2213 6232 3930 3 00000 | MEDICARE | \$0.00 | \$21.70 | \$41.88 | 0.00 | (\$41.88) |
| 20 2213 6232 6905 3 00000 | MEDICARE | \$0.00 | \$15.58 | \$30.06 | 0.00 | (\$30.06) |
| 20 2213 6232 6915 3 00000 | MEDICARE | \$0.00 | \$18.37 | \$35.43 | 0.00 | (\$35.43) |
| 2213 | INSTRUCTIONAL STAFF TRAINING SERVICES | \$54,776.30 | \$4,711.65 | \$9,144.11 | 16.69 | \$45,632.19 |
| 2321 | OFFICE OF THE SUPERINTENDENT SERVICES | | | | | |
| 20 2321 6111 1980 3 00000 | CERT FT SALARIES | \$0.00 | \$4,435.38 | \$8,805.24 | 0.00 | (\$8,805.24) |
| 20 2321 6111 3930 3 00000 | 6th Grade to 8th Grade | \$0.00 | \$3,991.84 | \$7,924.70 | 0.00 | (\$7,924.70) |
| 20 2321 6111 6905 3 00000 | Kindergarten to 2nd Grade | \$0.00 | \$2,956.92 | \$5,870.16 | 0.00 | (\$5,870.16) |
| 20 2321 6111 6915 3 00000 | FT SUPERINTENDENT SALARIES | \$173,973.91 | \$3,400.46 | \$6,750.68 | 3.88 | \$167,223.23 |
| 20 2321 6131 1980 3 00000 | SUPPLEMENTAL PAY | \$0.00 | \$2,061.01 | \$3,869.93 | 0.00 | (\$3,869.93) |
| 20 2321 6131 3930 3 00000 | 6th Grade to 8th Grade | \$0.00 | \$1,854.91 | \$3,482.93 | 0.00 | (\$3,482.93) |
| 20 2321 6131 6905 3 00000 | Kindergarten to 2nd Grade | \$0.00 | \$1,374.00 | \$2,579.94 | 0.00 | (\$2,579.94) |
| 20 2321 6131 6915 3 00000 | SUPERINTENDENT SUPPLEMENTAL PAY | \$111,143.60 | \$1,580.11 | \$2,966.95 | 2.67 | \$108,176.65 |
| 20 2321 6211 6915 3 00000 | SUPERINTENDENT RETIREMENT | \$15,951.41 | \$1,330.61 | \$2,641.57 | 16.56 | \$13,309.84 |
| 20 2321 6231 6915 3 00000 | SUPERINTENDENT SOCIAL SECURITY | \$5,056.51 | \$0.00 | \$661.11 | 13.07 | \$4,395.40 |
| 20 2321 6232 6915 3 00000 | SUPERINTENDENT MEDICARE | \$3,951.12 | \$237.50 | \$527.80 | 13.36 | \$3,423.32 |
| 20 2321 6241 1980 3 00000 | EMPLOYEE MEDICAL INSURANCE | \$2,254.23 | \$285.61 | \$498.22 | 22.10 | \$1,756.01 |
| 20 2321 6241 3930 3 00000 | 6th Grade to 8th Grade | \$2,005.74 | \$257.40 | \$449.10 | 22.39 | \$1,556.64 |
| 20 2321 6241 6905 3 00000 | Kindergarten to 2nd Grade | \$1,485.65 | \$188.05 | \$327.43 | 22.04 | \$1,158.22 |
| 20 2321 6241 6915 3 00000 | SUPERINTENDENT MEDICAL INSURANCE | \$2,484.83 | \$216.26 | \$376.55 | 15.15 | \$2,108.28 |
| 2321 | OFFICE OF THE SUPERINTENDENT SERVICES | \$318,307.00 | \$24,170.06 | \$47,732.31 | 15.00 | \$270,574.69 |
| 2324 | STATE AND FEDERAL RELATIONS SERVICES | | | | | |
| 20 2324 6111 0451 4 45100 | CERT FT SALARIES | \$32,480.76 | \$0.00 | \$0.00 | 0.00 | \$32,480.76 |
| 20 2324 6111 1980 4 45100 | CERT FT SALARIES | \$0.00 | \$1,069.20 | \$2,123.86 | 0.00 | (\$2,123.86) |
| 20 2324 6111 3930 4 45100 | CERT FT SALARIES | \$0.00 | \$962.28 | \$1,911.48 | 0.00 | (\$1,911.48) |
| 20 2324 6111 6905 4 45100 | CERT FT SALARIES | \$0.00 | \$712.79 | \$1,415.91 | 0.00 | (\$1,415.91) |
| 20 2324 6111 6915 4 45100 | CERT FT SALARIES | \$0.00 | \$819.71 | \$1,628.29 | 0.00 | (\$1,628.29) |
| 20 2324 6211 0451 4 45100 | TEACHERS' RETIREMENT | \$3,472.40 | \$0.00 | \$0.00 | 0.00 | \$3,472.40 |
| 20 2324 6211 1980 4 45100 | TEACHERS' RETIREMENT | \$0.00 | \$96.23 | \$191.15 | 0.00 | (\$191.15) |
| 20 2324 6211 3930 4 45100 | TEACHERS' RETIREMENT | \$0.00 | \$86.61 | \$172.03 | 0.00 | (\$172.03) |
| 20 2324 6211 6905 4 45100 | TEACHERS' RETIREMENT | \$0.00 | \$64.15 | \$127.43 | 0.00 | (\$127.43) |
| 20 2324 6211 6915 4 45100 | TEACHERS' RETIREMENT | \$0.00 | \$73.77 | \$146.55 | 0.00 | (\$146.55) |
| 20 2324 6231 0451 4 45100 | SOCIAL SECURITY-TITLE I ADMIN POOL | \$2,250.31 | \$0.00 | \$0.00 | 0.00 | \$2,250.31 |
| 20 2324 6231 1980 4 45100 | MEDICARE | \$0.00 | \$62.56 | \$123.86 | 0.00 | (\$123.86) |
| 20 2324 6231 3930 4 45100 | MEDICARE | \$0.00 | \$56.29 | \$111.45 | 0.00 | (\$111.45) |
| 20 2324 6231 6905 4 45100 | SOCIAL SECURITY | \$0.00 | \$41.70 | \$82.56 | 0.00 | (\$82.56) |
| 20 2324 6231 6915 4 45100 | MEDICARE | \$0.00 | \$47.95 | \$94.93 | 0.00 | (\$94.93) |
| 20 2324 6232 0451 4 45100 | MEDICARE | \$526.27 | \$0.00 | \$0.00 | 0.00 | \$526.27 |
| 20 2324 6232 1980 4 45100 | MEDICARE | \$0.00 | \$14.63 | \$28.97 | 0.00 | (\$28.97) |
| 20 2324 6232 3930 4 45100 | MEDICARE | \$0.00 | \$13.17 | \$26.07 | 0.00 | (\$26.07) |
| 20 2324 6232 6905 4 45100 | SOCIAL SECURITY | \$0.00 | \$9.75 | \$19.31 | 0.00 | (\$19.31) |
| 20 2324 6232 6915 4 45100 | MEDICARE | \$0.00 | \$11.22 | \$22.20 | 0.00 | (\$22.20) |
| 20 2324 6241 0451 4 45100 | EMPLOYEE MEDICAL INSURANCE | \$9,321.52 | \$0.00 | \$0.00 | 0.00 | \$9,321.52 |
| 20 2324 6241 1980 4 45100 | EMPLOYEE MEDICAL INSURANCE | \$0.00 | \$334.71 | \$545.54 | 0.00 | (\$545.54) |
| 20 2324 6241 3930 4 45100 | EMPLOYEE MEDICAL INSURANCE | \$0.00 | \$251.94 | \$440.10 | 0.00 | (\$440.10) |
| 20 2324 6241 6905 4 45100 | EMPLOYEE MEDICAL INSURANCE | \$0.00 | \$188.40 | \$329.55 | 0.00 | (\$329.55) |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|---------------------------|--|----------------|-----------------------|----------------------|-------------|----------------|
| 20 2324 6241 6915 4 45100 | EMPLOYEE MEDICAL INSURANCE | \$0.00 | \$214.63 | \$374.92 | 0.00 | (\$374.92) |
| 2324 | STATE AND FEDERAL RELATIONS SERVICES | \$48,051.26 | \$5,131.69 | \$9,916.16 | 20.64 | \$38,135.10 |
| 2411 | OFFICE OF THE PRINCIPAL SERVICES | | | | | |
| 20 2411 6111 1980 3 00000 | CERT FT SALARIES-HS | \$17,064.03 | \$0.00 | \$0.00 | 0.00 | \$17,064.03 |
| 20 2411 6111 3930 3 00000 | 6th Grade to 8th Grade | \$0.00 | \$1,417.31 | \$2,816.17 | 0.00 | (\$2,816.17) |
| 20 2411 6111 6905 3 00000 | Kindergarten to 2nd Grade | \$0.00 | \$1,017.55 | \$2,021.85 | 0.00 | (\$2,021.85) |
| 20 2411 6111 6915 3 00000 | PRINCIPAL SALARIES | \$39,366.80 | \$1,199.26 | \$2,382.90 | 6.05 | \$36,983.90 |
| 20 2411 6131 1980 3 00000 | SUPPLEMENTAL PAY-HS PRINCIPAL | \$14,251.51 | \$0.00 | \$0.00 | 0.00 | \$14,251.51 |
| 20 2411 6131 6915 3 00000 | PRINCIPAL SUPPLEMENTAL PAY | \$8,426.45 | \$456.90 | \$706.90 | 8.39 | \$7,719.55 |
| 20 2411 6211 1980 3 00000 | TEACHERS' RETIREMENT-HS | \$1,620.31 | \$143.89 | \$285.67 | 17.63 | \$1,334.64 |
| 20 2411 6211 6915 3 00000 | PRINCIPAL RETIREMENT | \$3,755.08 | \$327.07 | \$649.89 | 17.31 | \$3,105.19 |
| 20 2411 6231 1980 3 00000 | SOCIAL SECURITY-HS | \$1,865.70 | \$149.10 | \$272.56 | 14.61 | \$1,593.14 |
| 20 2411 6231 6915 3 00000 | PRINCIPAL SOCIAL SECURITY | \$2,787.92 | \$237.92 | \$459.04 | 16.47 | \$2,328.88 |
| 20 2411 6232 1980 3 00000 | MEDICARE-HS | \$436.34 | \$34.87 | \$63.75 | 14.61 | \$372.59 |
| 20 2411 6232 6915 3 00000 | PRINCIPAL MEDICARE | \$652.03 | \$55.65 | \$107.37 | 16.47 | \$544.66 |
| 20 2411 6241 1980 3 00000 | EMPLOYEE MEDICAL INSURANCE-HS | \$2,231.34 | \$270.51 | \$479.58 | 21.49 | \$1,751.76 |
| 20 2411 6241 3930 3 00000 | 6th Grade to 8th Grade | \$1,945.21 | \$243.46 | \$431.62 | 22.19 | \$1,513.59 |
| 20 2411 6241 6905 3 00000 | Kindergarten to 2nd Grade | \$1,514.43 | \$187.41 | \$333.86 | 22.05 | \$1,180.57 |
| 20 2411 6241 6915 3 00000 | PRINCIPAL MEDICAL INSURANCE | \$1,722.95 | \$214.46 | \$381.82 | 22.16 | \$1,341.13 |
| 2411 | OFFICE OF THE PRINCIPAL SERVICES | \$97,640.10 | \$5,955.36 | \$11,392.98 | 11.67 | \$86,247.12 |
| 3912 | PARENTAL INVOLVEMENT | | | | | |
| 20 3912 6151 0451 4 45100 | CLASSIFIED SALAIRES - REGULAR | \$77,654.46 | \$0.00 | \$0.00 | 0.00 | \$77,654.46 |
| 20 3912 6221 0451 4 45100 | CLASSIFIED SALAIRES - REGULAR | \$6,680.11 | \$0.00 | \$608.22 | 9.10 | \$6,071.89 |
| 20 3912 6231 0451 4 45100 | SOCIAL SECURITY | \$4,594.33 | \$0.00 | \$0.00 | 0.00 | \$4,594.33 |
| 20 3912 6232 0451 4 45100 | SOCIAL SECURITY | \$1,074.44 | \$0.00 | \$0.00 | 0.00 | \$1,074.44 |
| 20 3912 6241 0451 4 45100 | EMPLOYEE MEDICAL INSURANCE | \$6,894.48 | \$0.00 | \$0.00 | 0.00 | \$6,894.48 |
| 3912 | PARENTAL INVOLVEMENT | \$96,897.82 | \$0.00 | \$608.22 | 0.63 | \$96,289.60 |
| 20 | TEACHERS FUND | \$3,155,607.61 | \$259,273.93 | \$518,683.64 | 16.44 | \$2,636,923.97 |
| 40 | CAPITAL PROJECTS FUND | | | | | |
| 2223 | AUDIOVISUAL SERVICES | | | | | |
| 40 2223 6541 1980 3 00000 | REGULAR TECH EQUIPMENT-HS | \$102,261.03 | \$0.00 | \$0.00 | 0.00 | \$102,261.03 |
| 40 2223 6541 3930 3 00000 | 6th Grade to 8th Grade | \$94,628.02 | \$0.00 | \$0.00 | 0.00 | \$94,628.02 |
| 40 2223 6541 6905 3 00000 | Kindergarten to 2nd Grade | \$70,767.11 | \$0.00 | \$0.00 | 0.00 | \$70,767.11 |
| 40 2223 6541 6915 3 00000 | REGULAR EQUIPMENT-FNRNTR,RADIO,CELLPHONE | \$73,213.93 | \$0.00 | \$0.00 | 0.00 | \$73,213.93 |
| 2223 | AUDIOVISUAL SERVICES | \$340,870.09 | \$0.00 | \$0.00 | 0.00 | \$340,870.09 |
| 2542 | CARE & UPKEEP OF BUILDINGS SERVICES | | | | | |
| 40 2542 6541 1980 3 00000 | REGULAR JANITORIAL EQUIPMENT-HS | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 40 2542 6541 3930 3 00000 | 6th Grade to 8th Grade | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 40 2542 6541 6905 3 00000 | Kindergarten to 2nd Grade | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 40 2542 6541 6915 3 00000 | REGULAR JANITORIAL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 2542 | CARE & UPKEEP OF BUILDINGS SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 4051 | BUILDING ACQUISITION, CONSTRUCTION & IMP | | | | | |
| 40 4051 6521 1980 3 00000 | BUILDINGS | \$119,452.30 | \$0.00 | \$0.00 | 0.00 | \$119,452.30 |
| 4051 | BUILDING ACQUISITION, CONSTRUCTION & IMP | \$119,452.30 | \$0.00 | \$0.00 | 0.00 | \$119,452.30 |
| 5122 | PRINCIPAL - LONG TERM LOANS | | | | | |
| 40 5122 6614 1980 3 00000 | PRINCIPAL - LONG TERM LOANS | \$66,000.00 | \$61,500.00 | \$61,500.00 | 93.18 | \$4,500.00 |
| 40 5122 6614 3930 3 00000 | 6th Grade to 8th Grade | \$59,400.00 | \$55,350.00 | \$55,350.00 | 93.18 | \$4,050.00 |
| 40 5122 6614 6905 3 00000 | Kindergarten to 2nd Grade | \$44,000.00 | \$41,000.00 | \$41,000.00 | 93.18 | \$3,000.00 |
| 40 5122 6614 6915 3 00000 | PRINCIPAL PAYMENT-LONG TERM | \$50,600.00 | \$47,150.00 | \$47,150.00 | 93.18 | \$3,450.00 |

Expenditure Report by Function/Object

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|---------------------------|---------------------------------|----------------|-----------------------|----------------------|-------------|----------------|
| | LOAN | | | | | |
| 5122 | PRINCIPAL - LONG TERM LOANS | \$220,000.00 | \$205,000.00 | \$205,000.00 | 93.18 | \$15,000.00 |
| 5222 | INTEREST - LONG TERM LOAN | | | | | |
| 40 5222 6624 1980 3 00000 | INTEREST - LONG TERM LOANS | \$50,531.25 | \$22,518.74 | \$22,518.74 | 44.56 | \$28,012.51 |
| 40 5222 6624 3930 3 00000 | 6th Grade to 8th Grade | \$45,478.13 | \$20,266.88 | \$20,266.88 | 44.56 | \$25,211.25 |
| 40 5222 6624 6905 3 00000 | Kindergarten to 2nd Grade | \$33,687.50 | \$15,012.50 | \$15,012.50 | 44.56 | \$18,675.00 |
| 40 5222 6624 6915 3 00000 | INTEREST PAYMENT-LONG TERM LOAN | \$38,740.63 | \$17,264.38 | \$17,264.38 | 44.56 | \$21,476.25 |
| 5222 | INTEREST - LONG TERM LOAN | \$168,437.51 | \$75,062.50 | \$75,062.50 | 44.56 | \$93,375.01 |
| 5311 | BOND TRUSTEE FEES | | | | | |
| 40 5311 6631 6915 3 00000 | 40 5311 6631 6915 3 00000 | \$2,200.00 | \$0.00 | \$0.00 | 0.00 | \$2,200.00 |
| 5311 | BOND TRUSTEE FEES | \$2,200.00 | \$0.00 | \$0.00 | 0.00 | \$2,200.00 |
| 5331 | LEASE PAYMENTS | | | | | |
| 40 5331 6611 1980 3 00000 | 40 5331 6611 1980 3 00000 | \$9,686.05 | \$0.00 | \$0.00 | 0.00 | \$9,686.05 |
| 40 5331 6611 3930 3 00000 | PRINCIPAL - BONDED INDEBTEDNESS | \$8,717.45 | \$0.00 | \$0.00 | 0.00 | \$8,717.45 |
| 40 5331 6611 6905 3 00000 | PRINCIPAL - BONDED INDEBTEDNESS | \$7,425.97 | \$0.00 | \$0.00 | 0.00 | \$7,425.97 |
| 40 5331 6611 6915 3 00000 | 40 5331 6611 6915 3 00000 | \$6,457.36 | \$0.00 | \$0.00 | 0.00 | \$6,457.36 |
| 5331 | LEASE PAYMENTS | \$32,286.83 | \$0.00 | \$0.00 | 0.00 | \$32,286.83 |
| 40 | CAPITAL PROJECTS FUND | \$883,246.73 | \$280,062.50 | \$280,062.50 | 31.71 | \$603,184.23 |
| | Grand Total: | \$7,744,869.59 | \$837,842.70 | \$1,315,320.20 | 16.98 | \$6,429,549.39 |