

Expenditure Report by Function/Object
Regular; Processing Month 05/2021

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	\$0.00	\$8,575.25	71.81	\$3,365.90
10 1111 6131 6905 3 00000	Kindergarten to 2nd Grade	\$6,445.29	\$0.00	\$4,814.19	74.69	\$1,631.10
10 1111 6131 6915 3 00000	PARA SUPPLEMENTAL PAY	\$2,215.57	\$0.00	\$1,654.91	74.69	\$560.66
10 1111 6151 3930 3 00000	6th Grade to 8th Grade	\$121,913.91	\$0.00	\$107,519.90	88.19	\$14,394.01
10 1111 6151 6905 3 00000	Kindergarten to 2nd Grade	\$61,473.20	\$0.00	\$63,040.35	102.55	(\$1,567.15)
10 1111 6151 6915 3 00000	FT PARA SALARIES	\$21,131.41	\$0.00	\$31,923.92	151.07	(\$10,792.51)
10 1111 6221 3930 3 00000	6th Grade to 8th Grade	\$19,817.58	\$0.00	\$22,910.92	115.61	(\$3,093.34)
10 1111 6221 6905 3 00000	Kindergarten to 2nd Grade	\$16,249.20	\$0.00	\$18,927.49	116.48	(\$2,678.29)
10 1111 6221 6915 3 00000	PARA RETIREMENT	\$17,160.68	\$0.00	\$26,595.31	154.98	(\$9,434.63)
10 1111 6231 3930 3 00000	6th Grade to 8th Grade	\$4,562.88	\$0.00	\$5,737.32	125.74	(\$1,174.44)
10 1111 6231 6905 3 00000	Kindergarten to 2nd Grade	\$3,275.88	\$0.00	\$4,854.79	148.20	(\$1,578.91)
10 1111 6231 6915 3 00000	PARA SOCIAL SECURITY	\$3,860.85	\$0.00	\$4,163.11	107.83	(\$302.26)
10 1111 6232 3930 3 00000	6th Grade to 8th Grade	\$1,067.13	\$0.00	\$1,343.98	125.94	(\$276.85)
10 1111 6232 6905 3 00000	Kindergarten to 2nd Grade	\$766.14	\$0.00	\$1,137.18	148.43	(\$371.04)
10 1111 6232 6915 3 00000	PARA MEDICARE	\$902.97	\$0.00	\$964.89	106.86	(\$61.92)
10 1111 6241 3930 3 00000	6th Grade to 8th Grade	\$1,525.76	\$0.00	\$2,502.87	164.04	(\$977.11)
10 1111 6241 6905 3 00000	Kindergarten to 2nd Grade	\$4,537.80	\$0.00	\$6,254.49	137.83	(\$1,716.69)
10 1111 6241 6915 3 00000	PARA MEDICAL INSURANCE	\$2,437.14	\$0.00	\$9,571.37	392.73	(\$7,134.23)
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	\$0.00	\$12,431.37	77.24	\$3,664.08
10 1111 6319 3930 4 46100	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$916.47	0.00	(\$916.47)
10 1111 6319 6905 3 00000	Kindergarten to 2nd Grade	\$11,406.22	\$0.00	\$9,168.32	80.38	\$2,237.90
10 1111 6319 6905 4 46100	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$678.86	0.00	(\$678.86)
10 1111 6319 6915 3 00000	OTHER PURCHASED INSTRUCTIONAL SERVICE	\$14,461.89	\$0.00	\$10,517.24	72.72	\$3,944.65
10 1111 6319 6915 4 46100	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$780.69	0.00	(\$780.69)
10 1111 6319 7500 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$52,881.26	0.00	(\$52,881.26)
10 1111 6334 3930 3 00000	6th Grade to 8th Grade	\$2,697.00	\$0.00	\$2,249.09	83.39	\$447.91
10 1111 6334 6905 3 00000	Kindergarten to 2nd Grade	\$1,961.27	\$0.00	\$1,644.82	83.87	\$316.45
10 1111 6334 6915 3 00000	EQUIPMENT RENTAL-INSTRUCTIONAL	\$2,257.11	\$0.00	\$1,910.62	84.65	\$346.49
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	\$0.00	\$12.91	0.64	\$1,994.44
10 1111 6371 6905 3 00000	Kindergarten to 2nd Grade	\$1,483.30	\$0.00	\$9.27	0.62	\$1,474.03
10 1111 6371 6915 3 00000	INSTRUCTIONAL DUES AND MEMBERSHIPS	\$1,737.37	\$0.00	\$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	\$628.88	9.34	\$6,102.67
10 1111 6391 6905 3 00000	Kindergarten to 2nd Grade	\$4,062.93	\$0.00	\$451.50	11.11	\$3,611.43
10 1111 6391 6915 3 00000	10 1111 6391 6915 3 00000	\$37,567.02	\$0.00	\$2,276.89	6.06	\$35,290.13
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	\$251.59	\$44,087.81	136.78	(\$11,856.14)
10 1111 6411 3930 4 42400	GENERAL SUPPLIES	\$0.00	\$0.00	\$753.33	0.00	(\$753.33)
10 1111 6411 3930 4 42403	GENERAL SUPPLIES	\$0.00	\$648.00	\$3,564.00	0.00	(\$3,564.00)

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10 1111 6411 3930 4 46100	GENERAL SUPPLIES	\$0.00	\$0.00	\$2,619.22	0.00	(\$2,619.22)
10 1111 6411 6905 3 00000	Kindergarten to 2nd Grade	\$24,108.90	\$262.32	\$32,856.08	136.28	(\$8,747.18)
10 1111 6411 6905 4 42400	GENERAL SUPPLIES	\$0.00	\$0.00	\$558.02	0.00	(\$558.02)
10 1111 6411 6905 4 42403	GENERAL SUPPLIES	\$0.00	\$480.00	\$2,640.00	0.00	(\$2,640.00)
10 1111 6411 6905 4 46100	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,940.17	0.00	(\$1,940.17)
10 1111 6411 6915 3 00000	SUPPLIES-GENERAL INSTRUCTION	\$11,374.68	\$214.31	\$16,361.59	143.84	(\$4,986.91)
10 1111 6411 6915 4 42400	GENERAL SUPPLIES	\$0.00	\$0.00	\$641.72	0.00	(\$641.72)
10 1111 6411 6915 4 42403	GENERAL SUPPLIES	\$0.00	\$552.00	\$3,036.00	0.00	(\$3,036.00)
10 1111 6411 6915 4 46100	10 1111 6411 6915 4 46100	\$0.00	\$0.00	\$2,231.19	0.00	(\$2,231.19)
10 1111 6431 3930 3 00000	6th Grade to 8th Grade	\$26,071.74	\$0.00	\$10,045.20	38.53	\$16,026.54
10 1111 6431 6905 3 00000	Kindergarten to 2nd Grade	\$10,073.40	\$0.00	\$7,221.32	71.69	\$2,852.08
10 1111 6431 6915 3 00000	TEXTBOOKS	\$18,887.68	\$0.00	\$8,502.13	45.01	\$10,385.55
10 1111 6491 3930 3 00000	6th Grade to 8th Grade	\$1,312.30	\$0.00	\$39.00	2.97	\$1,273.30
10 1111 6491 6905 3 00000	Kindergarten to 2nd Grade	\$1,084.45	\$0.00	\$28.00	2.58	\$1,056.45
10 1111 6491 6915 3 00000	10 1111 6491 6915 3 00000	\$159.50	\$0.00	(\$967.00)	(606.27)	\$1,126.50
1111	ELEMENTARY	\$551,274.95	\$2,408.22	\$555,219.14	100.72	(\$3,944.19)
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	\$0.00	(\$5,588.31)	(145.37)	\$9,432.40
10 1151 6311 1980 3 00000	HIGH SCHOOL DUAL CREDIT COURSE FEE	\$12,225.79	\$0.00	\$13,327.77	109.01	(\$1,101.98)
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	\$0.00	\$41,984.30	52.03	\$38,701.27
10 1151 6319 1980 4 46100	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$1,018.30	0.00	(\$1,018.30)
10 1151 6334 1980 3 00000	RENTALS - EQUIPMENT HS	\$7,777.39	\$0.00	\$4,063.98	52.25	\$3,713.41
10 1151 6343 1980 3 00000	TRAVEL-HS	\$4,940.34	\$0.00	\$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	\$180.00	6.46	\$2,604.89
10 1151 6391 1980 3 00000	OTHER PURCHASED SERVICES-HS	\$45,925.12	\$0.00	\$670.00	1.46	\$45,255.12
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	\$1,129.87	\$72,716.29	125.45	(\$14,753.30)
10 1151 6411 1980 4 42400	GENERAL SUPPLIES	\$0.00	\$0.00	\$837.03	0.00	(\$837.03)
10 1151 6411 1980 4 42403	GENERAL SUPPLIES	\$0.00	\$720.00	\$3,960.00	0.00	(\$3,960.00)
10 1151 6411 1980 4 46100	10 1151 6411 1980 4 46100	\$0.00	\$24.38	\$2,934.63	0.00	(\$2,934.63)
10 1151 6431 1980 3 00000	TEXTBOOKS-HS	\$25,376.86	\$0.00	\$11,899.19	46.89	\$13,477.67
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	\$1,874.25	\$148,446.58	55.51	\$118,978.03
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	\$706.50	32.29	\$1,481.43
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	\$635.85	0.00	(\$635.85)
10 1221 6411 3930 3 12210	6th Grade to 8th Grade	\$684.59	\$0.00	\$100.00	14.61	\$584.59
10 1221 6411 6905 1 12210	GENERAL SUPPLIES	\$0.00	\$0.00	\$471.00	0.00	(\$471.00)
10 1221 6411 6905 3 12210	Kindergarten to 2nd Grade	\$507.10	\$0.00	\$0.00	0.00	\$507.10
10 1221 6411 6915 1 12210	GENERAL SUPPLIES	\$2,187.94	\$0.00	\$541.65	24.76	\$1,646.29

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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	\$2,455.00	34.16	\$4,731.38
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	\$0.00	\$7,110.00	0.00	(\$7,110.00)
10 1251 6151 3930 4 45100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$6,399.00	0.00	(\$6,399.00)
10 1251 6151 6905 4 45100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$4,740.00	0.00	(\$4,740.00)
10 1251 6151 6915 4 45100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$5,451.00	0.00	(\$5,451.00)
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
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	\$0.00	\$24,592.04	16.75	\$122,221.97
1911	TUITION TO OTHER DISTRICTS WITHIN STATE					
10 1911 6311 1980 3 00000	PURCHASED INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$10,130.00	0.00	(\$10,130.00)
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	\$10,130.00	2,669.30	(\$9,750.50)
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	\$7,856.80	0.00	(\$7,856.80)
10 2119 6151 3930 3 12210	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$7,071.10	0.00	(\$7,071.10)
10 2119 6151 6905 3 12210	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$5,237.91	0.00	(\$5,237.91)
10 2119 6151 6915 3 12210	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$6,023.46	0.00	(\$6,023.46)
10 2119 6221 6915 3 12210	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$3,582.02	0.00	(\$3,582.02)
10 2119 6231 6915 3 12210	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$1,523.38	0.00	(\$1,523.38)
10 2119 6232 6915 3 12210	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$356.25	0.00	(\$356.25)
10 2119 6319 1980 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$50,761.73	\$345.00	\$17,021.79	33.53	\$33,739.94
10 2119 6319 3930 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$20,586.97	\$310.50	\$15,319.82	74.42	\$5,267.15
10 2119 6319 6905 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$15,314.34	\$230.00	\$11,347.95	74.10	\$3,966.39
10 2119 6319 6915 3 12210	OTHER PURCHASED SERVICES	\$45,851.91	\$264.50	\$13,050.20	28.46	\$32,801.71
2119	OTHER PUPIL SUPPORT SERVICES	\$132,514.95	\$1,150.00	\$88,390.68	66.70	\$44,124.27
2122	COUNSELING SERVICES					
10 2122 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,342.45	\$0.00	\$4,958.82	211.69	(\$2,616.37)
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	\$100.00	0.00	(\$100.00)
2122	COUNSELING SERVICES	\$5,351.51	\$0.00	\$5,058.82	94.53	\$292.69
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

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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 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	\$128.00	0.00	(\$128.00)
10 2213 6319 1980 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$436.80	0.00	(\$436.80)
10 2213 6319 3930 3 00000	6th Grade to 8th Grade	\$27.83	\$0.00	\$0.00	0.00	\$27.83
10 2213 6319 3930 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$393.12	0.00	(\$393.12)
10 2213 6319 6905 4 46200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$15,926.00	\$0.00	\$0.00	0.00	\$15,926.00
10 2213 6319 6905 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$291.20	0.00	(\$291.20)
10 2213 6319 6915 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$334.88	0.00	(\$334.88)
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	\$829.58	0.00	(\$829.58)
10 2213 6431 3930 4 46200	TEXTBOOKS	\$0.00	\$0.00	\$746.62	0.00	(\$746.62)
10 2213 6431 6905 4 46200	TEXTBOOKS	\$4,187.00	\$0.00	\$553.05	13.21	\$3,633.95
10 2213 6431 6915 4 46200	TEXTBOOKS	\$0.00	\$0.00	\$636.01	0.00	(\$636.01)
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	\$24,953.98	\$0.00	\$4,349.26	17.43	\$20,604.72
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	\$0.00	\$5,832.50	110.04	(\$532.27)
10 2223 6131 3930 3 00000	6th Grade to 8th Grade	\$4,770.19	\$0.00	\$5,249.24	110.04	(\$479.05)
10 2223 6131 6905 3 00000	Kindergarten to 2nd Grade	\$3,533.53	\$0.00	\$3,888.38	110.04	(\$354.85)
10 2223 6131 6915 3 00000	TECH SUPPLEMENTAL PAY	\$4,063.53	\$0.00	\$4,471.62	110.04	(\$408.09)
10 2223 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$38,370.49	\$0.00	\$34,252.96	89.27	\$4,117.53
10 2223 6151 3930 3 00000	6th Grade to 8th Grade	\$34,533.46	\$0.00	\$30,827.68	89.27	\$3,705.78
10 2223 6151 6905 3 00000	Kindergarten to 2nd Grade	\$25,580.29	\$0.00	\$22,835.34	89.27	\$2,744.95
10 2223 6151 6915 3 00000	FT TECH SALARIES	\$29,417.31	\$0.00	\$26,260.53	89.27	\$3,156.78
10 2223 6221 6915 3 00000	TECH RETIREMENT	\$11,180.75	\$0.00	\$14,367.78	128.50	(\$3,187.03)
10 2223 6231 6915 3 00000	TECH SOCIAL SECURITY	\$8,384.27	\$0.00	\$7,903.46	94.27	\$480.81
10 2223 6232 6915 3 00000	TECH MEDICARE	\$1,960.83	\$0.00	\$1,848.38	94.27	\$112.45
10 2223 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$2,616.57	\$0.00	\$2,609.47	99.73	\$7.10
10 2223 6241 3930 3 00000	6th Grade to 8th Grade	\$2,251.25	\$0.00	\$1,580.86	70.22	\$670.39
10 2223 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,667.59	\$0.00	\$1,170.97	70.22	\$496.62
10 2223 6241 6915 3 00000	TECH MEDICAL INSURANCE	\$2,026.75	\$0.00	\$1,346.59	66.44	\$680.16
10 2223 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$10,785.98	\$0.00	\$2,316.77	21.48	\$8,469.21
10 2223 6319 3930 3 00000	6th Grade to 8th Grade	\$4,832.27	\$0.00	\$1,837.52	38.03	\$2,994.75
10 2223 6319 6905 3 00000	Kindergarten to 2nd Grade	\$3,603.56	\$0.00	\$1,356.68	37.65	\$2,246.88
10 2223 6319 6915 3 00000	TECH PURCHASED SERVICE	\$4,297.43	\$0.00	\$1,564.18	36.40	\$2,733.25
10 2223 6361 1980 3 00000	COMMUNICATION	\$13,033.48	\$464.57	\$16,605.33	127.41	(\$3,571.85)
10 2223 6361 3930 3 00000	6th Grade to 8th Grade	\$10,059.14	\$428.67	\$13,559.17	134.79	(\$3,500.03)
10 2223 6361 6905 3 00000	Kindergarten to 2nd Grade	\$8,017.44	\$317.29	\$10,115.31	126.17	(\$2,097.87)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2223 6361 6915 3 00000	TECH COMMUNICATION	\$7,834.24	\$365.09	\$11,676.17	149.04	(\$3,841.93)
10 2223 6391 1980 3 00000	OTHER PURCHASED SERVICES-HS	\$2,092.75	\$0.00	\$2,569.50	122.78	(\$476.75)
10 2223 6391 3930 3 00000	6th Grade to 8th Grade	\$829.62	\$0.00	\$2,312.55	278.75	(\$1,482.93)
10 2223 6391 6905 3 00000	Kindergarten to 2nd Grade	\$612.04	\$0.00	\$1,713.00	279.88	(\$1,100.96)
10 2223 6391 6915 3 00000	TECH OTHER PURCHASED SERVICES	\$706.09	\$0.00	\$1,969.95	278.99	(\$1,263.86)
10 2223 6411 1980 3 00000	GENERAL SUPPLIES	\$11,703.35	\$0.00	\$15,178.34	129.69	(\$3,474.99)
10 2223 6411 1980 4 42300	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 2223 6411 3930 3 00000	6th Grade to 8th Grade	\$10,198.80	\$0.00	\$13,715.79	134.48	(\$3,516.99)
10 2223 6411 3930 4 42300	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 2223 6411 6905 3 00000	Kindergarten to 2nd Grade	\$5,705.70	\$0.00	\$10,599.95	185.78	(\$4,894.25)
10 2223 6411 6905 4 42300	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 2223 6411 6915 3 00000	TECH SUPPLIES & SOFTWARE	\$9,147.51	\$0.00	\$11,197.36	122.41	(\$2,049.85)
10 2223 6411 6915 4 42300	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2223	AUDIOVISUAL SERVICES	\$279,116.44	\$1,575.62	\$282,733.33	101.30	(\$3,616.89)
2311	BOARD SERVICE					
10 2311 6343 1980 3 00000	TRAVEL	\$0.00	\$0.00	\$88.69	0.00	(\$88.69)
10 2311 6343 3930 3 00000	TRAVEL	\$0.00	\$0.00	\$79.81	0.00	(\$79.81)
10 2311 6343 6905 3 00000	TRAVEL	\$0.00	\$0.00	\$59.12	0.00	(\$59.12)
10 2311 6343 6915 3 00000	TRAVEL	\$0.00	\$0.00	\$67.99	0.00	(\$67.99)
2311	BOARD SERVICE	\$0.00	\$0.00	\$295.61	0.00	(\$295.61)
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	\$73.15	\$73.15	60.87	\$47.03
10 2321 6343 3930 3 00000	6th Grade to 8th Grade	\$108.15	\$65.84	\$65.84	60.88	\$42.31
10 2321 6343 6905 3 00000	Kindergarten to 2nd Grade	\$80.11	\$48.77	\$48.77	60.88	\$31.34
10 2321 6343 6915 3 00000	TRAVEL-SUPERINTENDENT	\$92.14	\$56.08	\$56.08	60.86	\$36.06
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	\$21.80	1.98	\$1,078.50
10 2321 6391 6905 3 00000	Kindergarten to 2nd Grade	\$815.03	\$0.00	\$15.65	1.92	\$799.38
10 2321 6391 6915 3 00000	OTHER PURCHASED SERVICES-SUPERINTENDENT	\$937.29	\$0.00	\$18.44	1.97	\$918.85
10 2321 6411 1980 3 00000	GENERAL SUPPLIES	\$3,986.19	\$0.00	\$1,005.27	25.22	\$2,980.92
10 2321 6411 3930 3 00000	6th Grade to 8th Grade	\$3,857.78	\$0.00	\$814.73	21.12	\$3,043.05
10 2321 6411 6905 3 00000	Kindergarten to 2nd Grade	\$2,583.49	\$0.00	\$703.51	27.23	\$1,879.98
10 2321 6411 6915 3 00000	GENERAL SUPPLIES-SUPERINTENDENT'S OFFICE	\$3,575.95	\$0.00	\$694.04	19.41	\$2,881.91
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	\$450.00	5.89	\$7,195.00
10 2321 6491 3930 3 00000	6th Grade to 8th Grade	\$3,415.50	\$0.00	\$405.00	11.86	\$3,010.50
10 2321 6491 6905 3 00000	Kindergarten to 2nd Grade	\$2,530.00	\$0.00	\$300.00	11.86	\$2,230.00
10 2321 6491 6915 3 00000	OTHER SUPPLIES AND MATERIALS-SUPERINTEND	\$6,759.50	\$0.00	\$345.00	5.10	\$6,414.50
2321	OFFICE OF THE SUPERINTENDENT SERVICES	\$41,640.49	\$243.84	\$5,017.28	12.05	\$36,623.21
2411	OFFICE OF THE PRINCIPAL SERVICES					
10 2411 6131 1980 3 00000	SUPPLEMENTAL PAY-HS	\$18,905.63	\$0.00	\$18,883.23	99.88	\$22.40
10 2411 6131 3930 3 00000	6th Grade to 8th Grade	\$2,946.79	\$0.00	\$979.95	33.25	\$1,966.84
10 2411 6131 6905 3 00000	Kindergarten to 2nd Grade	\$2,182.82	\$0.00	\$725.89	33.25	\$1,456.93
10 2411 6131 6915 3 00000	ADMIN SUPPLEMENTAL PAY	\$2,510.23	\$0.00	\$834.78	33.26	\$1,675.45
10 2411 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR HS PRINCIP	\$99,436.78	\$0.00	\$82,743.82	83.21	\$16,692.96

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10 2411 6151 3930 3 00000	6th Grade to 8th Grade	\$18,702.61	\$0.00	\$8,913.60	47.66	\$9,789.01
10 2411 6151 6905 3 00000	Kindergarten to 2nd Grade	\$13,853.84	\$0.00	\$6,602.55	47.66	\$7,251.29
10 2411 6151 6915 3 00000	FT ADMIN SALARIES	\$15,931.87	\$0.00	\$7,593.03	47.66	\$8,338.84
10 2411 6221 1980 3 00000	NON-TEACHER RETIREMENT-NONCERT HS PRINCI	\$7,503.14	\$0.00	\$9,201.67	122.64	(\$1,698.53)
10 2411 6221 6915 3 00000	ADMIN RETIREMENT	\$6,604.25	\$0.00	\$4,011.71	60.74	\$2,592.54
10 2411 6231 1980 3 00000	SOCIAL SECURITY-NONCERT HS PRINCIPAL	\$6,915.58	\$0.00	\$5,945.31	85.97	\$970.27
10 2411 6231 3930 3 00000	6th Grade to 8th Grade	\$1,225.02	\$0.00	\$562.23	45.90	\$662.79
10 2411 6231 6905 3 00000	Kindergarten to 2nd Grade	\$1,043.54	\$0.00	\$478.92	45.89	\$564.62
10 2411 6231 6915 3 00000	ADMIN SOCIAL SECURITY	\$907.41	\$0.00	\$416.44	45.89	\$490.97
10 2411 6232 1980 3 00000	MEDICARE-NONCERT HS PRINCIPAL	\$1,574.07	\$0.00	\$1,390.46	88.34	\$183.61
10 2411 6232 3930 3 00000	6th Grade to 8th Grade	\$247.51	\$0.00	\$131.48	53.12	\$116.03
10 2411 6232 6905 3 00000	Kindergarten to 2nd Grade	\$355.21	\$0.00	\$111.98	31.53	\$243.23
10 2411 6232 6915 3 00000	ADMIN MEDICARE	\$183.36	\$0.00	\$97.41	53.13	\$85.95
10 2411 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-NONCERT HS PR	\$11,708.44	\$0.00	\$8,625.77	73.67	\$3,082.67
10 2411 6241 3930 3 00000	6th Grade to 8th Grade	\$1,913.91	\$0.00	\$411.64	21.51	\$1,502.27
10 2411 6241 6905 3 00000	Kindergarten to 2nd Grade	\$3,434.89	\$0.00	\$2,126.30	61.90	\$1,308.59
10 2411 6241 6915 3 00000	ADMIN MEDICAL INSURANCE	\$4,085.80	\$0.00	\$2,497.34	61.12	\$1,588.46
10 2411 6271 6915 3 00000	UNEMPLOYEMENT TAX	\$8,746.98	\$0.00	\$4,804.31	54.93	\$3,942.67
10 2411 6317 1980 3 00000	LEGAL SERVICES	\$3,756.23	\$0.00	\$1,999.49	53.23	\$1,756.74
10 2411 6317 3930 3 00000	6th Grade to 8th Grade	\$1,776.06	\$293.47	\$2,533.23	142.63	(\$757.17)
10 2411 6317 6905 3 00000	Kindergarten to 2nd Grade	\$1,380.94	\$210.70	\$2,210.08	160.04	(\$829.14)
10 2411 6317 6915 3 00000	LEGAL SERVICES	\$1,447.60	\$0.00	\$1,979.63	136.75	(\$532.03)
10 2411 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$4,070.79	\$0.00	\$878.12	21.57	\$3,192.67
10 2411 6319 3930 3 00000	6th Grade to 8th Grade	\$3,165.24	\$25.51	\$841.33	26.58	\$2,323.91
10 2411 6319 6905 3 00000	Kindergarten to 2nd Grade	\$2,308.55	\$18.31	\$315.52	13.67	\$1,993.03
10 2411 6319 6915 3 00000	OTHER PURCHASED ADMIN SERVICE	(\$2,197.24)	\$269.91	\$912.12	(41.51)	(\$3,109.36)
10 2411 6334 1980 3 00000	RENTALS - EQUIPMENT	\$967.79	\$0.00	\$133.61	13.81	\$834.18
10 2411 6334 3930 3 00000	6th Grade to 8th Grade	\$1,073.34	\$0.00	\$467.60	43.56	\$605.74
10 2411 6334 6905 3 00000	Kindergarten to 2nd Grade	\$793.56	\$0.00	\$338.47	42.65	\$455.09
10 2411 6334 6915 3 00000	RENTALS - EQUIPMENT	\$881.14	\$0.00	\$396.37	44.98	\$484.77
10 2411 6361 1980 3 00000	COMMUNICATION	\$0.00	\$0.00	\$137.19	0.00	(\$137.19)
10 2411 6361 3930 3 00000	6th Grade to 8th Grade	\$4.83	\$0.00	\$219.08	4,535.82	(\$214.25)
10 2411 6361 6905 3 00000	Kindergarten to 2nd Grade	\$3.47	\$0.00	\$166.23	4,790.49	(\$162.76)
10 2411 6361 6915 3 00000	ADMIN COMMUNICATION	\$8.28	\$0.00	\$179.95	2,173.31	(\$171.67)
10 2411 6362 3930 3 00000	6th Grade to 8th Grade	\$255.54	\$0.00	\$268.98	105.26	(\$13.44)
10 2411 6362 6905 3 00000	Kindergarten to 2nd Grade	\$183.46	\$0.00	\$193.12	105.27	(\$9.66)
10 2411 6362 6915 3 00000	ADVERTISING	\$215.12	\$0.00	\$227.60	105.80	(\$12.48)
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	\$0.00	\$90.00	204.55	(\$46.00)
10 2411 6371 3930 3 00000	6th Grade to 8th Grade	\$44.00	\$0.00	\$81.00	184.09	(\$37.00)
10 2411 6371 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$60.00	0.00	(\$60.00)
10 2411 6371 6915 3 00000	ADMIN DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$69.00	0.00	(\$69.00)
10 2411 6391 1980 3 00000	OTHER PURCHASED SERVICES	\$1,287.97	\$0.00	\$709.84	55.11	\$578.13
10 2411 6391 3930 3 00000	6th Grade to 8th Grade	\$8,982.70	\$0.00	\$638.86	7.11	\$8,343.84
10 2411 6391 6905 3 00000	Kindergarten to 2nd Grade	\$3,402.76	\$0.00	\$473.24	13.91	\$2,929.52
10 2411 6391 6915 3 00000	OTHER PURCHASED ADMIN SERVICE	\$5,253.23	\$0.00	\$544.23	10.36	\$4,709.00

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10 2411 6411 1980 3 00000	GENERAL SUPPLIES-HS ADMIN	\$3,134.76	\$92.86	\$7,648.26	243.98	(\$4,513.50)
10 2411 6411 3930 3 00000	6th Grade to 8th Grade	\$2,313.93	\$83.57	\$6,618.64	286.03	(\$4,304.71)
10 2411 6411 6905 3 00000	Kindergarten to 2nd Grade	\$1,819.90	\$61.90	\$4,993.45	274.38	(\$3,173.55)
10 2411 6411 6915 3 00000	ADMIN OFFICE SUPPLIES	\$2,054.59	\$71.19	\$5,615.21	273.30	(\$3,560.62)
2411	OFFICE OF THE PRINCIPAL SERVICES	\$279,483.12	\$1,127.42	\$210,029.27	75.15	\$69,453.85
2524	PAYROLL SERVICES					
10 2524 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$4,095.08	\$258.14	\$2,856.06	69.74	\$1,239.02
10 2524 6319 3930 3 00000	6th Grade to 8th Grade	\$2,208.13	\$232.34	\$2,888.69	130.82	(\$680.56)
10 2524 6319 6905 3 00000	Kindergarten to 2nd Grade	\$2,586.35	\$269.98	\$2,606.13	100.76	(\$19.78)
10 2524 6319 6915 3 00000	PAYROLL SERVICE	\$4,027.85	\$234.76	\$2,714.50	67.39	\$1,313.35
2524	PAYROLL SERVICES	\$12,917.41	\$995.22	\$11,065.38	85.66	\$1,852.03
2525	FINANCIAL ACCOUNTING SERVICES					
10 2525 6131 1980 3 00000	SUPPLEMENTAL PAY	\$7,895.65	\$0.00	\$4,778.20	60.52	\$3,117.45
10 2525 6131 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$4,300.38	0.00	(\$4,300.38)
10 2525 6131 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$3,185.42	0.00	(\$3,185.42)
10 2525 6131 6915 3 00000	BUSINESS OFFICE SUPPLEMENTAL PAY	\$7,895.65	\$0.00	\$3,663.24	46.40	\$4,232.41
10 2525 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$38,276.10	\$0.00	\$21,430.47	55.99	\$16,845.63
10 2525 6151 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$19,287.42	0.00	(\$19,287.42)
10 2525 6151 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$14,286.93	0.00	(\$14,286.93)
10 2525 6151 6915 3 00000	FT BUSINESS OFFICE SALARIES	\$38,276.10	\$0.00	\$16,429.98	42.92	\$21,846.12
10 2525 6221 1980 3 00000	NON-TEACHER RETIREMENT	\$0.00	\$0.00	\$1,928.70	0.00	(\$1,928.70)
10 2525 6221 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$1,735.90	0.00	(\$1,735.90)
10 2525 6221 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$1,285.87	0.00	(\$1,285.87)
10 2525 6221 6915 3 00000	BUSINESS OFFICE RETIREMENT	\$7,300.12	\$0.00	\$4,076.03	55.84	\$3,224.09
10 2525 6231 1980 3 00000	SOCIAL SECURITY	\$0.00	\$0.00	\$1,574.07	0.00	(\$1,574.07)
10 2525 6231 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$1,049.44	0.00	(\$1,049.44)
10 2525 6231 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$1,416.71	0.00	(\$1,416.71)
10 2525 6231 6915 3 00000	BUSINESS OFFICE SOCIAL SECURITY	\$5,530.83	\$0.00	\$1,206.81	21.82	\$4,324.02
10 2525 6232 1980 3 00000	MEDICARE	\$0.00	\$0.00	\$368.15	0.00	(\$368.15)
10 2525 6232 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$245.46	0.00	(\$245.46)
10 2525 6232 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$331.35	0.00	(\$331.35)
10 2525 6232 6915 3 00000	BUSINESS OFFICE MEDICARE	\$1,293.47	\$0.00	\$282.26	21.82	\$1,011.21
10 2525 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$2,180.99	\$0.00	\$1,931.96	88.58	\$249.03
10 2525 6241 3930 3 00000	6th Grade to 8th Grade	\$1,941.87	\$0.00	\$1,738.83	89.54	\$203.04
10 2525 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,438.37	\$0.00	\$1,287.90	89.54	\$150.47
10 2525 6241 6915 3 00000	BUSINESS OFFICE MEDICAL INSURANCE	\$1,708.69	\$0.00	\$1,481.26	86.69	\$227.43
10 2525 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$6,335.37	\$1,753.50	\$8,722.62	137.68	(\$2,387.25)
10 2525 6319 3930 3 00000	6th Grade to 8th Grade	\$5,724.72	\$1,578.15	\$7,796.38	136.19	(\$2,071.66)
10 2525 6319 6905 3 00000	Kindergarten to 2nd Grade	\$4,348.93	\$1,169.00	\$5,822.82	133.89	(\$1,473.89)
10 2525 6319 6915 3 00000	BUSINESS OFFICE PROFESSIONAL SERVICES	\$9,133.11	\$1,344.35	\$6,819.36	74.67	\$2,313.75
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	\$3,143.76	568.93	(\$2,591.19)
10 2525 6411 1980 3 00000	GENERAL SUPPLIES	\$2,046.03	\$0.00	\$27.96	1.37	\$2,018.07
10 2525 6411 3930 3 00000	6th Grade to 8th Grade	\$1,841.43	\$0.00	\$33.92	1.84	\$1,807.51
10 2525 6411 6905 3 00000	Kindergarten to 2nd Grade	\$1,390.43	\$42.01	\$66.94	4.81	\$1,323.49

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10 2525 6411 6915 3 00000	ACCOUNTING SUPPLIES	\$1,627.27	\$0.00	\$91.95	5.65	\$1,535.32
2525	FINANCIAL ACCOUNTING SERVICES	\$147,463.09	\$5,887.01	\$141,828.45	96.18	\$5,634.64
2542	CARE & UPKEEP OF BUILDINGS SERVICES					
10 2542 6131 1980 3 00000	SUPPLEMENTAL PAY	\$2,972.20	\$0.00	\$2,174.73	73.17	\$797.47
10 2542 6131 3930 3 00000	6th Grade to 8th Grade	\$2,674.98	\$0.00	\$1,957.25	73.17	\$717.73
10 2542 6131 6905 3 00000	Kindergarten to 2nd Grade	\$1,981.46	\$0.00	\$1,449.85	73.17	\$531.61
10 2542 6131 6915 3 00000	CUSTODIAN OVERTIME/BONUS PAY	\$2,278.68	\$0.00	\$1,667.32	73.17	\$611.36
10 2542 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$35,385.33	\$0.00	\$13,244.44	37.43	\$22,140.89
10 2542 6151 3930 3 00000	6th Grade to 8th Grade	\$31,846.79	\$0.00	\$11,920.01	37.43	\$19,926.78
10 2542 6151 6905 3 00000	Kindergarten to 2nd Grade	\$23,590.23	\$0.00	\$8,829.68	37.43	\$14,760.55
10 2542 6151 6915 3 00000	FT CUSTODIAN SALARIES	\$27,128.75	\$0.00	\$10,154.10	37.43	\$16,974.65
10 2542 6221 1980 3 00000	NON-TEACHER RETIREMENT	\$3,152.82	\$0.00	\$1,024.66	32.50	\$2,128.16
10 2542 6221 3930 3 00000	6th Grade to 8th Grade	\$2,307.48	\$0.00	\$922.16	39.96	\$1,385.32
10 2542 6221 6905 3 00000	Kindergarten to 2nd Grade	\$1,709.22	\$0.00	\$1,966.34	115.04	(\$257.12)
10 2542 6221 6915 3 00000	CUSTODIAN RETIREMENT	\$1,965.63	\$0.00	\$785.59	39.97	\$1,180.04
10 2542 6231 1980 3 00000	SOCIAL SECURITY	\$2,169.30	\$0.00	\$844.23	38.92	\$1,325.07
10 2542 6231 3930 3 00000	6th Grade to 8th Grade	\$1,952.35	\$0.00	\$759.84	38.92	\$1,192.51
10 2542 6231 6905 3 00000	Kindergarten to 2nd Grade	\$1,446.19	\$0.00	\$562.79	38.92	\$883.40
10 2542 6231 6915 3 00000	CUSTODIAN SOCIAL SECURITY	\$1,663.13	\$0.00	\$647.26	38.92	\$1,015.87
10 2542 6232 1980 3 00000	MEDICARE	\$507.34	\$0.00	\$197.45	38.92	\$309.89
10 2542 6232 3930 3 00000	6th Grade to 8th Grade	\$456.59	\$0.00	\$177.72	38.92	\$278.87
10 2542 6232 6905 3 00000	Kindergarten to 2nd Grade	\$338.25	\$0.00	\$131.62	38.91	\$206.63
10 2542 6232 6915 3 00000	CUSTODIAN MEDICARE	\$388.97	\$0.00	\$151.35	38.91	\$237.62
10 2542 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$6,349.60	\$0.00	\$2,288.95	36.05	\$4,060.65
10 2542 6241 3930 3 00000	6th Grade to 8th Grade	\$5,645.23	\$0.00	\$2,059.98	36.49	\$3,585.25
10 2542 6241 6905 3 00000	Kindergarten to 2nd Grade	\$4,181.65	\$0.00	\$1,525.91	36.49	\$2,655.74
10 2542 6241 6915 3 00000	CUSTODIAN MEDICAL INSURANCE	\$5,062.44	\$0.00	\$1,754.91	34.67	\$3,307.53
10 2542 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$4,530.11	\$93.98	\$5,570.41	122.96	(\$1,040.30)
10 2542 6319 3930 3 00000	6th Grade to 8th Grade	\$2,636.33	\$84.59	\$964.77	36.60	\$1,671.56
10 2542 6319 6905 3 00000	Kindergarten to 2nd Grade	\$839.50	\$0.00	\$306.81	36.55	\$532.69
10 2542 6319 6915 3 00000	PROPERTY TAXES	\$1,296.65	\$0.00	\$495.54	38.22	\$801.11
10 2542 6331 1980 3 00000	CLEANING SERVICES-HS	\$3,114.65	\$0.00	\$0.00	0.00	\$3,114.65
10 2542 6332 1980 3 00000	REPAIRS AND MAINTENANCE-HIGH SCHOOL BLDG	\$109,176.41	\$1,267.63	\$83,958.80	76.90	\$25,217.61
10 2542 6332 3930 3 00000	6th Grade to 8th Grade	\$19,825.74	\$78.00	\$43,777.43	220.81	(\$23,951.69)
10 2542 6332 6905 3 00000	Kindergarten to 2nd Grade	\$11,286.81	\$56.00	\$31,780.90	281.58	(\$20,494.09)
10 2542 6332 6915 3 00000	REPAIRS AND MAINTENANCE - BUILDING	\$13,493.49	\$66.00	\$37,775.57	279.95	(\$24,282.08)
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	\$0.00	\$14,674.91	138.05	(\$4,044.89)
10 2542 6335 3930 3 00000	6th Grade to 8th Grade	\$4,001.39	\$0.00	\$7,233.92	180.79	(\$3,232.53)
10 2542 6335 6905 3 00000	Kindergarten to 2nd Grade	\$3,394.35	\$0.00	\$5,150.48	151.74	(\$1,756.13)
10 2542 6335 6915 3 00000	WATER AND SEWER	\$8,191.68	\$0.00	\$6,116.95	74.67	\$2,074.73
10 2542 6336 1980 3 00000	TRASH REMOVAL-HS	\$2,978.99	\$0.00	\$5,906.64	198.28	(\$2,927.65)
10 2542 6336 3930 3 00000	6th Grade to 8th Grade	\$3,537.44	\$0.00	\$2,660.58	75.21	\$876.86
10 2542 6336 6905 3 00000	Kindergarten to 2nd Grade	\$2,298.00	\$0.00	\$1,992.96	86.73	\$305.04
10 2542 6336 6915 3 00000	TRASH REMOVAL SERVICE	\$2,932.96	\$0.00	\$2,175.71	74.18	\$757.25
10 2542 6351 1980 3 00000	PROPERTY INSURANCE-HS	\$13,421.10	\$0.00	\$16,598.70	123.68	(\$3,177.60)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2542 6351 3930 3 00000	6th Grade to 8th Grade	\$12,078.99	\$0.00	\$14,938.83	123.68	(\$2,859.84)
10 2542 6351 6905 3 00000	Kindergarten to 2nd Grade	\$8,947.40	\$0.00	\$11,065.80	123.68	(\$2,118.40)
10 2542 6351 6915 3 00000	PROPERTY INSURANCE	\$10,289.51	\$0.00	\$12,725.67	123.68	(\$2,436.16)
10 2542 6352 1980 3 00000	LIABILITY INSURANCE-HS	\$5,620.56	\$0.00	\$5,628.90	100.15	(\$8.34)
10 2542 6352 3930 3 00000	6th Grade to 8th Grade	\$5,058.50	\$0.00	\$5,066.01	100.15	(\$7.51)
10 2542 6352 6905 3 00000	Kindergarten to 2nd Grade	\$5,833.74	\$0.00	\$3,810.23	65.31	\$2,023.51
10 2542 6352 6915 3 00000	LIABILITY INSURANCE	\$6,708.80	\$0.00	\$4,257.86	63.47	\$2,450.94
10 2542 6391 1980 3 00000	OTHER PURCHASED MAINTENANCE SERVICES-HS	\$915.62	\$2,215.78	\$4,170.32	455.46	(\$3,254.70)
10 2542 6391 3930 3 00000	6th Grade to 8th Grade	\$700.92	\$1,994.21	\$2,096.37	299.09	(\$1,395.45)
10 2542 6391 6905 3 00000	Kindergarten to 2nd Grade	\$546.70	\$0.00	\$73.35	13.42	\$473.35
10 2542 6391 6915 3 00000	OTHER PURCHASED MAINTENANCE SERVICE	\$597.08	\$1,698.77	\$1,785.21	298.99	(\$1,188.13)
10 2542 6411 1980 3 00000	CUSTODIAL SUPPLIES-HS	\$16,641.31	\$169.00	\$4,445.30	26.71	\$12,196.01
10 2542 6411 3930 3 00000	6th Grade to 8th Grade	\$7,472.72	\$152.10	\$4,080.55	54.61	\$3,392.17
10 2542 6411 6905 3 00000	Kindergarten to 2nd Grade	\$5,484.50	\$112.66	\$3,087.28	56.29	\$2,397.22
10 2542 6411 6915 3 00000	CUSTODIAL SUPPLIES	\$7,446.23	\$129.56	\$9,246.60	124.18	(\$1,800.37)
10 2542 6481 1980 3 00000	ELECTRIC-HS	\$55,211.64	\$3,188.28	\$33,675.53	60.99	\$21,536.11
10 2542 6481 3930 3 00000	6th Grade to 8th Grade	\$12,955.29	\$834.19	\$12,315.35	95.06	\$639.94
10 2542 6481 6905 3 00000	Kindergarten to 2nd Grade	\$11,138.13	\$625.79	\$9,213.13	82.72	\$1,925.00
10 2542 6481 6915 3 00000	ELECTRICITY	\$11,318.38	\$758.16	\$11,027.44	97.43	\$290.94
10 2542 6482 1980 3 00000	GAS - NATURAL-HS	\$10,189.34	\$0.00	\$5,402.63	53.02	\$4,786.71
10 2542 6482 3930 3 00000	6th Grade to 8th Grade	\$2,702.46	\$0.00	\$1,908.81	70.63	\$793.65
10 2542 6482 6905 3 00000	Kindergarten to 2nd Grade	\$2,381.60	\$0.00	\$2,084.94	87.54	\$296.66
10 2542 6482 6915 3 00000	NATURAL GAS	\$2,928.27	\$0.00	\$2,223.12	75.92	\$705.15
10 2542 6491 1980 3 00000	OTHER SUPPLIES AND MATERIALS-HS	\$4,359.59	\$0.00	\$1,001.85	22.98	\$3,357.74
10 2542 6491 3930 3 00000	6th Grade to 8th Grade	\$3,786.93	\$0.00	\$1,327.74	35.06	\$2,459.19
10 2542 6491 6905 3 00000	Kindergarten to 2nd Grade	\$1,614.33	\$0.00	\$1,025.51	63.53	\$588.82
10 2542 6491 6915 3 00000	OTHER MAINTENANCE SUPPLIES AND MATERIALS	\$3,392.55	\$0.00	\$1,147.12	33.81	\$2,245.43
2542	CARE & UPKEEP OF BUILDINGS SERVICES	\$601,933.69	\$13,524.70	\$503,170.67	83.59	\$98,763.02
2543	CARE & UPKEEP OF GROUNDS SERVICES					
10 2543 6332 1980 3 00000	REPAIRS AND MAINTENANCE-HIGH SCHOOL	\$18,921.46	\$0.00	\$4,895.01	25.87	\$14,026.45
10 2543 6332 3930 3 00000	6th Grade to 8th Grade	\$3,713.69	\$0.00	\$436.80	11.76	\$3,276.89
10 2543 6332 6905 3 00000	Kindergarten to 2nd Grade	\$4,274.47	\$0.00	\$949.72	22.22	\$3,324.75
10 2543 6332 6915 3 00000	GROUNDS SERVICE	\$4,787.60	\$0.00	\$465.21	9.72	\$4,322.39
10 2543 6391 1980 3 00000	OTHER PURCHASED GROUNDKEEPING SERVICE-HS	\$0.00	\$975.00	\$1,497.00	0.00	(\$1,497.00)
10 2543 6391 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$877.50	\$1,464.30	0.00	(\$1,464.30)
10 2543 6391 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$650.00	\$998.00	0.00	(\$998.00)
10 2543 6391 6915 3 00000	OTHER PURCHASED GROUNDS SERVICES	\$0.00	\$747.50	\$1,246.70	0.00	(\$1,246.70)
10 2543 6411 1980 3 00000	GENERAL SUPPLIES	\$494.22	\$0.00	\$95.74	19.37	\$398.48
10 2543 6411 3930 3 00000	6th Grade to 8th Grade	\$289.44	\$139.93	\$530.92	183.43	(\$241.48)
10 2543 6411 6905 3 00000	Kindergarten to 2nd Grade	\$212.80	\$100.47	\$395.65	185.93	(\$182.85)
10 2543 6411 6915 3 00000	GROUNDS SUPPLIES	\$520.87	\$118.41	\$437.23	83.94	\$83.64
2543	CARE & UPKEEP OF GROUNDS SERVICES	\$33,214.55	\$3,608.81	\$13,412.28	40.38	\$19,802.27
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 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	(\$602.96)	0.00	\$602.96
10 2546 6319 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	(\$432.89)	0.00	\$432.89
10 2546 6319 6915 3 00000	CONTRACTED SECURITY GUARD	(\$150.11)	\$0.00	(\$510.18)	339.87	\$360.07
10 2546 6332 1980 3 00000	REPAIRS AND MAINTENANCE-HS	\$9,510.62	\$0.00	\$1,696.96	17.84	\$7,813.66

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	SECURITY					
10 2546 6332 3930 3 00000	6th Grade to 8th Grade	\$371.18	\$0.00	\$213.18	57.43	\$158.00
10 2546 6332 6905 3 00000	Kindergarten to 2nd Grade	\$276.50	\$0.00	\$157.54	56.98	\$118.96
10 2546 6332 6915 3 00000	SECURITY REPAIRS AND MAINTENANCE	\$284.49	\$0.00	\$181.50	63.80	\$102.99
10 2546 6391 1980 3 00000	ALARM SERVICES-HS	\$7,736.48	\$0.00	\$3,378.22	43.67	\$4,358.26
10 2546 6391 3930 3 00000	6th Grade to 8th Grade	\$464.17	\$0.00	\$2,726.14	587.31	(\$2,261.97)
10 2546 6391 6905 3 00000	Kindergarten to 2nd Grade	\$337.21	\$0.00	\$2,043.08	605.88	(\$1,705.87)
10 2546 6391 6915 3 00000	OTHER CONTRACTED SECURITY SERVICE	\$380.92	\$0.00	\$2,307.20	605.69	(\$1,926.28)
2546	SECURITY SERVICES	\$19,519.46	\$0.00	\$11,157.79	57.16	\$8,361.67
2551	CONTRACTED PUPIL TRANSPORTATION SERVICES					
10 2551 6341 1980 3 00000	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$178,602.29	\$0.00	\$16,149.17	9.04	\$162,453.12
10 2551 6341 1980 4 42501	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 2551 6341 3930 3 00000	6th Grade to 8th Grade	\$159,992.98	\$0.00	\$14,465.86	9.04	\$145,527.12
10 2551 6341 3930 4 42501	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 2551 6341 6905 3 00000	Kindergarten to 2nd Grade	\$118,604.49	\$0.00	\$10,715.45	9.03	\$107,889.04
10 2551 6341 6905 4 42501	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 2551 6341 6915 3 00000	CONTRACTED PUPIL TRANSPORTATION-ROUTE	\$137,051.41	\$0.00	\$12,322.76	8.99	\$124,728.65
10 2551 6341 6915 4 42501	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$53,653.24	8.87	\$551,428.81
2558	NON-ALLOWABLE TRANSPORTATION EXPENSE					
10 2558 6341 1980 3 00000	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$11,321.65	\$0.00	\$3,120.17	27.56	\$8,201.48
10 2558 6341 1980 4 42501	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$0.00	\$0.00	\$4,432.09	0.00	(\$4,432.09)
10 2558 6341 3930 3 00000	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$9,640.53	\$0.00	\$2,808.16	29.13	\$6,832.37
10 2558 6341 3930 4 42501	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$0.00	\$0.00	\$3,988.87	0.00	(\$3,988.87)
10 2558 6341 6905 3 00000	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$7,030.31	\$0.00	\$2,080.12	29.59	\$4,950.19
10 2558 6341 6905 4 42501	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$0.00	\$0.00	\$2,954.72	0.00	(\$2,954.72)
10 2558 6341 6915 3 00000	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$8,084.88	\$0.00	\$2,392.14	29.59	\$5,692.74
10 2558 6341 6915 4 42501	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$0.00	\$0.00	\$3,397.93	0.00	(\$3,397.93)
2558	NON-ALLOWABLE TRANSPORTATION EXPENSE	\$36,077.37	\$0.00	\$25,174.20	69.78	\$10,903.17
2561	CONTRACTED FOOD SERVICES					
10 2561 6391 1980 3 00000	OTHER PURCHASED SERVICES	\$141,785.11	\$2,203.32	\$55,863.65	39.40	\$85,921.46
10 2561 6391 3930 3 00000	6th Grade to 8th Grade	\$114,855.98	\$1,983.00	\$50,277.40	43.77	\$64,578.58
10 2561 6391 6905 3 00000	Kindergarten to 2nd Grade	\$95,576.14	\$2,946.08	\$39,708.37	41.55	\$55,867.77
10 2561 6391 6915 3 00000	CONTRACTED FOOD SERVICE	\$120,402.93	\$1,689.22	\$41,840.05	34.75	\$78,562.88
2561	CONTRACTED FOOD SERVICES	\$472,620.16	\$8,821.62	\$187,689.47	39.71	\$284,930.69
3912	PARENTAL INVOLVEMENT					
10 3912 6151 1980 4 45100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$10,771.50	0.00	(\$10,771.50)
10 3912 6151 3930 4 45100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$9,694.35	0.00	(\$9,694.35)
10 3912 6151 6905 4 45100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$7,181.03	0.00	(\$7,181.03)
10 3912 6151 6915 4 45100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$8,258.09	0.00	(\$8,258.09)
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

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3912	PARENTAL INVOLVEMENT	\$3,632.28	\$0.00	\$35,904.97	988.50	(\$32,272.69)
10	GENERAL FUND	\$3,706,973.51	\$41,216.71	\$2,319,773.46	62.58	\$1,387,200.05
20	TEACHERS FUND					
1111	ELEMENTARY					
20 1111 6111 3930 3 00000	6th Grade to 8th Grade	\$460,470.21	\$0.00	\$433,749.98	94.20	\$26,720.23
20 1111 6111 6905 3 00000	Kindergarten to 2nd Grade	\$168,113.15	\$0.00	\$50,195.48	29.86	\$117,917.67
20 1111 6111 6915 3 00000	FT TEACHER SALARIES	\$391,870.67	\$0.00	\$198,819.63	50.74	\$193,051.04
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	\$0.00	\$25,718.97	127.82	(\$5,597.64)
20 1111 6131 6905 3 00000	Kindergarten to 2nd Grade	\$9,662.81	\$0.00	\$3,154.94	32.65	\$6,507.87
20 1111 6131 6915 3 00000	TEACHER SUPPLEMENTAL PAY	\$66,297.92	\$0.00	\$18,608.40	28.07	\$47,689.52
20 1111 6211 3930 3 00000	6th Grade to 8th Grade	\$26,104.02	\$0.00	\$43,605.87	167.05	(\$17,501.85)
20 1111 6211 6905 3 00000	Kindergarten to 2nd Grade	\$10,832.11	\$0.00	\$8,109.44	74.86	\$2,722.67
20 1111 6211 6915 3 00000	TEACHER RETIREMENT	(\$4,758.71)	\$0.00	\$50,122.39	(1,053.28)	(\$54,881.10)
20 1111 6231 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$20,618.00	0.00	(\$20,618.00)
20 1111 6231 6905 3 00000	Kindergarten to 2nd Grade	\$65,255.39	\$0.00	\$14,802.67	22.68	\$50,452.72
20 1111 6231 6915 3 00000	TEACHER SOCIAL SECURITY	\$0.00	\$0.00	\$17,445.98	0.00	(\$17,445.98)
20 1111 6232 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$4,956.06	0.00	(\$4,956.06)
20 1111 6232 6905 3 00000	Kindergarten to 2nd Grade	\$15,230.83	\$0.00	\$3,558.22	23.36	\$11,672.61
20 1111 6232 6915 3 00000	TEACHER MEDICARE	\$0.00	\$0.00	\$4,193.60	0.00	(\$4,193.60)
20 1111 6241 3930 3 00000	6th Grade to 8th Grade	\$48,107.11	\$0.00	\$38,467.28	79.96	\$9,639.83
20 1111 6241 6905 3 00000	Kindergarten to 2nd Grade	\$37,232.79	\$0.00	\$18,304.40	49.16	\$18,928.39
20 1111 6241 6915 3 00000	TEACHER MEDICAL INSURANCE	\$51,404.53	\$0.00	\$39,154.78	76.17	\$12,249.75
1111	ELEMENTARY	\$1,365,944.16	\$0.00	\$993,586.09	72.74	\$372,358.07
1151	HIGH SCHOOL					
20 1151 6111 1980 3 00000	CERT FT SALARIES-HS	\$589,542.70	\$0.00	\$495,327.28	84.02	\$94,215.42
20 1151 6111 1980 4 42804	CERT FT SALARIES	\$0.00	\$0.00	\$36,778.00	0.00	(\$36,778.00)
20 1151 6131 1980 3 00000	SUPPLEMENTAL PAY-HIGH SCHOOL	\$72,890.80	\$0.00	\$68,387.45	93.82	\$4,503.35
20 1151 6211 1980 3 00000	TEACHERS' RETIREMENT-HIGH SCHOOL	\$66,650.41	\$0.00	\$96,354.32	144.57	(\$29,703.91)
20 1151 6231 1980 3 00000	SOCIAL SECURITY-HIGH SCHOOL	\$38,579.20	\$0.00	\$34,875.14	90.40	\$3,704.06
20 1151 6232 1980 3 00000	MEDICARE-HIGH SCHOOL	\$9,022.54	\$0.00	\$8,219.08	91.09	\$803.46
20 1151 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HIGH SCHOOL	\$76,963.14	\$0.00	\$74,582.47	96.91	\$2,380.67
1151	HIGH SCHOOL	\$853,648.79	\$0.00	\$814,523.74	95.42	\$39,125.05
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	\$0.00	\$8,640.91	0.00	(\$8,640.91)
20 1221 6111 1980 4 44100	CERT FT SALARIES	\$0.00	\$0.00	\$24,718.59	0.00	(\$24,718.59)
20 1221 6111 3930 3 12210	6th Grade to 8th Grade	\$29,179.26	\$0.00	\$7,776.86	26.65	\$21,402.40
20 1221 6111 3930 4 44100	CERT FT SALARIES	\$0.00	\$0.00	\$22,246.66	0.00	(\$22,246.66)
20 1221 6111 6905 3 12210	Kindergarten to 2nd Grade	\$5,631.00	\$0.00	\$25,356.70	450.31	(\$19,725.70)
20 1221 6111 6905 4 44100	CERT FT SALARIES	\$0.00	\$0.00	\$16,478.99	0.00	(\$16,478.99)
20 1221 6111 6915 3 12210	20 1221 6111 6915 3 12210	\$16,381.35	\$0.00	\$6,624.67	40.44	\$9,756.68
20 1221 6111 6915 4 44100	CERT FT SALARIES	\$0.00	\$0.00	\$18,950.92	0.00	(\$18,950.92)
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	\$0.00	\$2,592.29	56.26	\$2,015.04
20 1221 6211 1980 4 44100	TEACHERS' RETIREMENT	\$0.00	\$0.00	\$2,101.85	0.00	(\$2,101.85)
20 1221 6211 3930 4 44100	TEACHERS' RETIREMENT	\$0.00	\$0.00	\$1,891.72	0.00	(\$1,891.72)
20 1221 6211 6905 4 44100	TEACHERS' RETIREMENT	\$0.00	\$0.00	\$1,401.29	0.00	(\$1,401.29)

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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	\$0.00	\$1,611.42	306.41	(\$1,085.52)
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	\$0.00	\$3,147.45	110.68	(\$303.60)
20 1221 6231 3930 3 12210	6th Grade to 8th Grade	\$0.00	\$0.00	\$1,342.34	0.00	(\$1,342.34)
20 1221 6231 6905 3 12210	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$994.31	0.00	(\$994.31)
20 1221 6231 6915 3 12210	20 1221 6231 6915 3 12210	\$0.00	\$0.00	\$1,143.46	0.00	(\$1,143.46)
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	\$0.00	\$736.26	110.71	(\$71.20)
20 1221 6232 3930 3 12210	6th Grade to 8th Grade	\$0.00	\$0.00	\$313.87	0.00	(\$313.87)
20 1221 6232 6905 3 12210	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$232.51	0.00	(\$232.51)
20 1221 6232 6915 3 12210	MEDICARE	\$0.00	\$0.00	\$267.42	0.00	(\$267.42)
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	\$0.00	\$1,077.20	0.00	(\$1,077.20)
20 1221 6241 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$2.76	0.00	(\$2.76)
20 1221 6241 3930 4 44100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$921.78	0.00	(\$921.78)
20 1221 6241 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$2.33	0.00	(\$2.33)
20 1221 6241 6905 4 44100	MEDICAL INSURANCE	\$0.00	\$0.00	\$690.30	0.00	(\$690.30)
20 1221 6241 6915 3 00000	SPED MEDICAL INSURANCE	\$0.00	\$0.00	\$1.98	0.00	(\$1.98)
20 1221 6241 6915 4 44100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$785.19	0.00	(\$785.19)
1221	SPECIAL EDUCATION	\$183,735.87	\$0.00	\$152,052.03	82.76	\$31,683.84
1251	SUPPLEMENTAL INSTRUCTION					
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	\$0.00	\$55,141.61	0.00	(\$55,141.61)
20 1251 6111 3930 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$49,627.39	0.00	(\$49,627.39)
20 1251 6111 6905 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$42,275.18	0.00	(\$42,275.18)
20 1251 6111 6915 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$36,761.05	0.00	(\$36,761.05)
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	\$7,284.15	0.00	(\$7,284.15)
20 1251 6241 6905 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$5,234.94	0.00	(\$5,234.94)
20 1251 6241 6915 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$6,177.66	0.00	(\$6,177.66)
1251	SUPPLEMENTAL INSTRUCTION	\$7,082.31	\$0.00	\$202,501.98	2,859.26	(\$195,419.67)
2122	COUNSELING SERVICES					
20 2122 6111 1980 3 00000	CERT FT SALARIES-HS	\$40,452.90	\$0.00	\$10,137.72	25.06	\$30,315.18
20 2122 6111 3930 3 00000	6th Grade to 8th Grade	\$28,359.73	\$0.00	\$25,126.04	88.60	\$3,233.69
20 2122 6111 6905 3 00000	Kindergarten to 2nd Grade	\$5,472.87	\$0.00	\$16,433.30	300.27	(\$10,960.43)
20 2122 6111 6915 3 00000	FT COUNSELOR SALARIES	\$15,921.22	\$0.00	\$4,848.93	30.46	\$11,072.29
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	\$0.00	\$1,020.30	65.58	\$535.47
20 2122 6131 6905 3 00000	Kindergarten to 2nd Grade	\$300.23	\$0.00	\$732.55	244.00	(\$432.32)
20 2122 6131 6915 3 00000	COUNSELOR SUPPLEMENTAL PAY	\$1,102.44	\$0.00	\$863.33	78.31	\$239.11
20 2122 6211 1980 3 00000	TEACHERS' RETIREMENT-HS	\$3,856.49	\$0.00	\$760.39	19.72	\$3,096.10
20 2122 6211 3930 3 00000	6th Grade to 8th Grade	\$1,746.29	\$0.00	\$1,629.00	93.28	\$117.29
20 2122 6211 6905 3 00000	Kindergarten to 2nd Grade	\$1,253.75	\$0.00	\$2,856.81	227.86	(\$1,603.06)
20 2122 6211 6915 3 00000	COUNSELOR RETIREMENT	\$1,742.98	\$0.00	\$1,378.37	79.08	\$364.61
20 2122 6231 1980 3 00000	SOCIAL SECURITY-HS	\$3,903.89	\$0.00	\$597.86	15.31	\$3,306.03
20 2122 6231 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$1,040.14	0.00	(\$1,040.14)

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20 2122 6231 6905 3 00000	Kindergarten to 2nd Grade	\$819.76	\$0.00	\$746.82	91.10	\$72.94
20 2122 6231 6915 3 00000	COUNSELOR SOCIAL SECURITY	\$966.15	\$0.00	\$880.17	91.10	\$85.98
20 2122 6232 1980 3 00000	MEDICARE-HS	\$913.00	\$0.00	\$139.80	15.31	\$773.20
20 2122 6232 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$243.22	0.00	(\$243.22)
20 2122 6232 6905 3 00000	Kindergarten to 2nd Grade	\$191.74	\$0.00	\$174.66	91.09	\$17.08
20 2122 6232 6915 3 00000	COUNSELOR MEDICARE	\$225.96	\$0.00	\$205.90	91.12	\$20.06
20 2122 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HS	\$6,804.24	\$0.00	\$3,115.46	45.79	\$3,688.78
20 2122 6241 3930 3 00000	6th Grade to 8th Grade	\$2,681.51	\$0.00	\$2,342.15	87.34	\$339.36
20 2122 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,925.20	\$0.00	\$1,682.06	87.37	\$243.14
20 2122 6241 6915 3 00000	COUNSELOR MEDICAL INSURANCE	\$2,354.59	\$0.00	\$1,981.96	84.17	\$372.63
2122	COUNSELING SERVICES	\$129,524.00	\$0.00	\$78,936.94	60.94	\$50,587.06
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	\$0.00	\$13,732.98	0.00	(\$13,732.98)
20 2213 6111 3930 4 45100	20 2213 6111 6915 4 45100	\$0.00	\$0.00	\$12,359.68	0.00	(\$12,359.68)
20 2213 6111 6905 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$10,528.68	0.00	(\$10,528.68)
20 2213 6111 6915 4 45100	20 2213 6111 6915 4 45100	\$0.00	\$0.00	\$9,155.37	0.00	(\$9,155.37)
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	\$0.00	\$4,600.77	0.00	(\$4,600.77)
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	\$0.00	\$1,057.81	0.00	(\$1,057.81)
20 2213 6231 6905 3 00000	SOCIAL SECURITY	\$0.00	\$0.00	\$759.44	0.00	(\$759.44)
20 2213 6231 6915 3 00000	SOCIAL SECURITY	\$0.00	\$0.00	\$895.01	0.00	(\$895.01)
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	\$0.00	\$247.34	0.00	(\$247.34)
20 2213 6232 6905 3 00000	MEDICARE	\$0.00	\$0.00	\$177.57	0.00	(\$177.57)
20 2213 6232 6915 3 00000	MEDICARE	\$0.00	\$0.00	\$209.33	0.00	(\$209.33)
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	\$54,776.30	\$0.00	\$53,723.98	98.08	\$1,052.32
2321	OFFICE OF THE SUPERINTENDENT SERVICES					
20 2321 6111 1980 3 00000	CERT FT SALARIES	\$0.00	\$0.00	\$42,234.39	0.00	(\$42,234.39)
20 2321 6111 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$38,010.95	0.00	(\$38,010.95)
20 2321 6111 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$28,156.26	0.00	(\$28,156.26)
20 2321 6111 6915 3 00000	FT SUPERINTENDENT SALARIES	\$173,973.91	\$0.00	\$32,379.68	18.61	\$141,594.23
20 2321 6131 1980 3 00000	SUPPLEMENTAL PAY	\$0.00	\$0.00	\$29,394.06	0.00	(\$29,394.06)
20 2321 6131 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$26,454.62	0.00	(\$26,454.62)
20 2321 6131 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$19,596.00	0.00	(\$19,596.00)
20 2321 6131 6915 3 00000	SUPERINTENDENT SUPPLEMENTAL PAY	\$111,143.60	\$0.00	\$22,535.45	20.28	\$88,608.15
20 2321 6211 6915 3 00000	SUPERINTENDENT RETIREMENT	\$15,951.41	\$0.00	\$19,353.66	121.33	(\$3,402.25)
20 2321 6231 6915 3 00000	SUPERINTENDENT SOCIAL SECURITY	\$5,056.51	\$0.00	\$5,499.70	108.76	(\$443.19)
20 2321 6232 6915 3 00000	SUPERINTENDENT MEDICARE	\$3,951.12	\$0.00	\$2,963.75	75.01	\$987.37
20 2321 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$2,254.23	\$0.00	\$2,043.97	90.67	\$210.26
20 2321 6241 3930 3 00000	6th Grade to 8th Grade	\$2,005.74	\$0.00	\$1,843.04	91.89	\$162.70
20 2321 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,485.65	\$0.00	\$1,339.09	90.13	\$146.56
20 2321 6241 6915 3 00000	SUPERINTENDENT MEDICAL INSURANCE	\$2,484.83	\$0.00	\$1,539.95	61.97	\$944.88
2321	OFFICE OF THE SUPERINTENDENT SERVICES	\$318,307.00	\$0.00	\$273,344.57	85.87	\$44,962.43
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	\$0.00	\$10,716.18	0.00	(\$10,716.18)
20 2324 6111 3930 4 45100	CERT FT SALARIES	\$0.00	\$0.00	\$9,644.60	0.00	(\$9,644.60)

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20 2324 6111 6905 4 45100	CERT FT SALARIES	\$0.00	\$0.00	\$7,144.07	0.00	(\$7,144.07)
20 2324 6111 6915 4 45100	CERT FT SALARIES	\$0.00	\$0.00	\$8,215.65	0.00	(\$8,215.65)
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	\$0.00	\$964.43	0.00	(\$964.43)
20 2324 6211 3930 4 45100	TEACHERS' RETIREMENT	\$0.00	\$0.00	\$868.03	0.00	(\$868.03)
20 2324 6211 6905 4 45100	TEACHERS' RETIREMENT	\$0.00	\$0.00	\$642.95	0.00	(\$642.95)
20 2324 6211 6915 4 45100	TEACHERS' RETIREMENT	\$0.00	\$0.00	\$739.35	0.00	(\$739.35)
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	\$0.00	\$628.28	0.00	(\$628.28)
20 2324 6231 3930 4 45100	MEDICARE	\$0.00	\$0.00	\$565.43	0.00	(\$565.43)
20 2324 6231 6905 4 45100	SOCIAL SECURITY	\$0.00	\$0.00	\$418.88	0.00	(\$418.88)
20 2324 6231 6915 4 45100	MEDICARE	\$0.00	\$0.00	\$481.63	0.00	(\$481.63)
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	\$0.00	\$146.99	0.00	(\$146.99)
20 2324 6232 3930 4 45100	MEDICARE	\$0.00	\$0.00	\$132.27	0.00	(\$132.27)
20 2324 6232 6905 4 45100	SOCIAL SECURITY	\$0.00	\$0.00	\$97.97	0.00	(\$97.97)
20 2324 6232 6915 4 45100	MEDICARE	\$0.00	\$0.00	\$112.64	0.00	(\$112.64)
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	\$0.00	\$3,111.53	0.00	(\$3,111.53)
20 2324 6241 3930 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$2,307.47	0.00	(\$2,307.47)
20 2324 6241 6905 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$1,726.89	0.00	(\$1,726.89)
20 2324 6241 6915 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$1,965.59	0.00	(\$1,965.59)
2324	STATE AND FEDERAL RELATIONS SERVICES	\$48,051.26	\$0.00	\$50,630.83	105.37	(\$2,579.57)
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	\$0.00	\$14,203.85	0.00	(\$14,203.85)
20 2411 6111 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$10,197.53	0.00	(\$10,197.53)
20 2411 6111 6915 3 00000	PRINCIPAL SALARIES	\$39,366.80	\$0.00	\$12,018.58	30.53	\$27,348.22
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	\$0.00	\$9,356.78	111.04	(\$930.33)
20 2411 6211 1980 3 00000	TEACHERS' RETIREMENT-HS	\$1,620.31	\$0.00	\$864.07	53.33	\$756.24
20 2411 6211 6915 3 00000	PRINCIPAL RETIREMENT	\$3,755.08	\$0.00	\$4,600.75	122.52	(\$845.67)
20 2411 6231 1980 3 00000	SOCIAL SECURITY-HS	\$1,865.70	\$0.00	\$1,171.72	62.80	\$693.98
20 2411 6231 6915 3 00000	PRINCIPAL SOCIAL SECURITY	\$2,787.92	\$0.00	\$2,712.24	97.29	\$75.68
20 2411 6232 1980 3 00000	MEDICARE-HS	\$436.34	\$0.00	\$274.05	62.81	\$162.29
20 2411 6232 6915 3 00000	PRINCIPAL MEDICARE	\$652.03	\$0.00	\$634.31	97.28	\$17.72
20 2411 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HS	\$2,231.34	\$0.00	\$1,526.31	68.40	\$705.03
20 2411 6241 3930 3 00000	6th Grade to 8th Grade	\$1,945.21	\$0.00	\$1,373.63	70.62	\$571.58
20 2411 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,514.43	\$0.00	\$1,088.39	71.87	\$426.04
20 2411 6241 6915 3 00000	PRINCIPAL MEDICAL INSURANCE	\$1,722.95	\$0.00	\$1,239.40	71.93	\$483.55
2411	OFFICE OF THE PRINCIPAL SERVICES	\$97,640.10	\$0.00	\$61,261.61	62.74	\$36,378.49
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	\$0.00	0.00	\$6,680.11
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	\$0.00	0.00	\$96,897.82
20	TEACHERS FUND	\$3,155,607.61	\$0.00	\$2,680,561.77	84.95	\$475,045.84

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40	CAPITAL PROJECTS FUND					
2223	AUDIOVISUAL SERVICES					
40 2223 6411 1980 4 42300	GENERAL SUPPLIES	\$0.00	\$0.00	\$24,206.09	0.00	(\$24,206.09)
40 2223 6411 3930 4 42300	GENERAL SUPPLIES	\$0.00	\$35,525.49	\$57,310.97	0.00	(\$57,310.97)
40 2223 6411 6905 4 42300	GENERAL SUPPLIES	\$0.00	\$25,505.48	\$41,642.87	0.00	(\$41,642.87)
40 2223 6411 6915 4 42300	GENERAL SUPPLIES	\$0.00	\$30,060.03	\$48,618.03	0.00	(\$48,618.03)
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	\$91,091.00	\$171,777.96	50.39	\$169,092.13
2542	CARE & UPKEEP OF BUILDINGS SERVICES					
40 2542 6541 1980 3 00000	REGULAR JANITORIAL EQUIPMENT-HS	\$0.00	\$0.00	\$2,197.84	0.00	(\$2,197.84)
40 2542 6541 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$1,978.06	0.00	(\$1,978.06)
40 2542 6541 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$1,465.23	0.00	(\$1,465.23)
40 2542 6541 6915 3 00000	REGULAR JANITORIAL EQUIPMENT	\$0.00	\$0.00	\$1,685.01	0.00	(\$1,685.01)
2542	CARE & UPKEEP OF BUILDINGS SERVICES	\$0.00	\$0.00	\$7,326.14	0.00	(\$7,326.14)
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	\$148,072.25	\$209,572.25	317.53	(\$143,572.25)
40 5122 6614 3930 3 00000	6th Grade to 8th Grade	\$59,400.00	\$133,265.03	\$188,615.03	317.53	(\$129,215.03)
40 5122 6614 6905 3 00000	Kindergarten to 2nd Grade	\$44,000.00	\$98,714.83	\$139,714.83	317.53	(\$95,714.83)
40 5122 6614 6915 3 00000	PRINCIPAL PAYMENT-LONG TERM LOAN	\$50,600.00	\$113,522.06	\$160,672.06	317.53	(\$110,072.06)
5122	PRINCIPAL - LONG TERM LOANS	\$220,000.00	\$493,574.17	\$698,574.17	317.53	(\$478,574.17)
5222	INTEREST - LONG TERM LOAND					
40 5222 6624 1980 3 00000	INTEREST - LONG TERM LOANS	\$50,531.25	\$0.00	\$44,114.99	87.30	\$6,416.26
40 5222 6624 3930 3 00000	6th Grade to 8th Grade	\$45,478.13	\$0.00	\$39,703.51	87.30	\$5,774.62
40 5222 6624 6905 3 00000	Kindergarten to 2nd Grade	\$33,687.50	\$0.00	\$29,410.00	87.30	\$4,277.50
40 5222 6624 6915 3 00000	INTEREST PAYMENT-LONG TERM LOAN	\$38,740.63	\$0.00	\$33,821.50	87.30	\$4,919.13
5222	INTEREST - LONG TERM LOAND	\$168,437.51	\$0.00	\$147,050.00	87.30	\$21,387.51
5311	BOND TRUSTEE FEES					
40 5311 6631 1980 3 00000	FEES - BONDED INDEBTEDNESS	\$0.00	\$0.00	\$600.00	0.00	(\$600.00)
40 5311 6631 3930 3 00000	FEES - BONDED INDEBTEDNESS	\$0.00	\$0.00	\$540.00	0.00	(\$540.00)
40 5311 6631 6905 3 00000	FEES - BONDED INDEBTEDNESS	\$0.00	\$0.00	\$400.00	0.00	(\$400.00)
40 5311 6631 6915 3 00000	40 5311 6631 6915 3 00000	\$2,200.00	\$0.00	\$460.00	20.91	\$1,740.00
5311	BOND TRUSTEE FEES	\$2,200.00	\$0.00	\$2,000.00	90.91	\$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	\$584,665.17	\$1,026,728.27	116.24	(\$143,481.54)
	Grand Total:	\$7,745,827.85	\$625,881.88	\$6,027,063.50	77.81	\$1,718,764.35