

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10	GENERAL FUND					
1111	ELEMENTARY					
10 1111 6131 3930 3 00000	6th Grade to 8th Grade	\$56,563.92	\$0.00	\$39,222.43	69.34	\$17,341.49
10 1111 6131 6905 3 00000	Kindergarten to 2nd Grade	\$30,956.31	\$0.00	\$22,045.36	71.21	\$8,910.95
10 1111 6131 6915 3 00000	PARA SUPPLEMENTAL PAY	\$10,928.01	\$108.90	\$7,769.87	71.10	\$3,158.14
10 1111 6151 3930 3 00000	6th Grade to 8th Grade	\$161,404.49	\$0.00	\$30,863.28	19.12	\$130,541.21
10 1111 6151 3930 4 42300	CLASSIFIED SALARIES - REGULAR	\$121.50	\$0.00	\$0.00	0.00	\$121.50
10 1111 6151 3930 4 46700	CLASSIFIED SALAIRES - REGULAR	\$5,137.50	\$0.00	\$0.00	0.00	\$5,137.50
10 1111 6151 6905 3 00000	Kindergarten to 2nd Grade	\$93,998.24	\$0.00	\$18,080.89	19.24	\$75,917.35
10 1111 6151 6905 4 42300	CLASSIFIED SALAIRES - REGULAR	\$103.50	\$0.00	\$0.00	0.00	\$103.50
10 1111 6151 6905 4 46700	CLASSIFIED SALAIRES - REGULAR	\$3,575.69	\$0.00	\$0.00	0.00	\$3,575.69
10 1111 6151 6915 3 00000	FT PARA SALARIES	\$46,357.22	\$0.00	\$8,726.76	18.83	\$37,630.46
10 1111 6151 6915 4 42300	CLASSIFIED SALAIRES - REGULAR	\$90.00	\$0.00	\$0.00	0.00	\$90.00
10 1111 6151 6915 4 46700	CLASSIFIED SALAIRES - REGULAR	\$7,109.99	\$0.00	\$0.00	0.00	\$7,109.99
10 1111 6221 3930 3 00000	6th Grade to 8th Grade	\$25,548.66	\$0.00	\$9,001.45	35.23	\$16,547.21
10 1111 6221 6905 3 00000	Kindergarten to 2nd Grade	\$20,580.79	\$0.00	\$7,480.25	36.35	\$13,100.54
10 1111 6221 6915 3 00000	PARA RETIREMENT	\$20,158.08	\$0.00	\$6,815.47	33.81	\$13,342.61
10 1111 6231 3930 3 00000	6th Grade to 8th Grade	\$11,706.25	\$0.00	\$3,553.28	30.35	\$8,152.97
10 1111 6231 3930 4 42300	SOCIAL SECURITY	\$7.53	\$0.00	\$0.00	0.00	\$7.53
10 1111 6231 6905 3 00000	Kindergarten to 2nd Grade	\$9,905.57	\$0.00	\$3,006.63	30.35	\$6,898.94
10 1111 6231 6905 4 42300	SOCIAL SECURITY	\$6.42	\$0.00	\$0.00	0.00	\$6.42
10 1111 6231 6915 3 00000	PARA SOCIAL SECURITY	\$8,244.52	\$0.00	\$2,551.09	30.94	\$5,693.43
10 1111 6231 6915 4 42300	SOCIAL SECURITY	\$5.58	\$0.00	\$0.00	0.00	\$5.58
10 1111 6232 3930 3 00000	6th Grade to 8th Grade	\$2,738.14	\$0.00	\$831.01	30.35	\$1,907.13
10 1111 6232 3930 4 42300	SOCIAL SECURITY	\$1.76	\$0.00	\$0.00	0.00	\$1.76
10 1111 6232 6905 3 00000	Kindergarten to 2nd Grade	\$2,316.68	\$0.00	\$703.16	30.35	\$1,613.52
10 1111 6232 6905 4 42300	SOCIAL SECURITY	\$1.50	\$0.00	\$0.00	0.00	\$1.50
10 1111 6232 6915 3 00000	PARA MEDICARE	\$2,011.68	\$0.00	\$596.63	29.66	\$1,415.05
10 1111 6232 6915 4 42300	SOCIAL SECURITY	\$1.31	\$0.00	\$0.00	0.00	\$1.31
10 1111 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HS	\$803.34	\$0.00	\$743.07	92.50	\$60.27
10 1111 6241 3930 3 00000	6th Grade to 8th Grade	\$7,421.10	\$383.95	\$1,543.38	20.80	\$5,877.72
10 1111 6241 6905 3 00000	Kindergarten to 2nd Grade	\$6,523.06	\$270.18	\$1,122.28	17.20	\$5,400.78
10 1111 6241 6915 3 00000	PARA MEDICAL INSURANCE	\$15,119.93	\$298.62	\$3,213.83	21.26	\$11,906.10
10 1111 6319 3930 3 00000	6th Grade to 8th Grade	\$26,703.31	\$18,745.06	\$82,772.72	309.97	(\$56,069.41)
10 1111 6319 3930 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$16,371.22	\$0.00	\$19,105.50	116.70	(\$2,734.28)
10 1111 6319 3930 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$10,998.19	\$0.00	\$0.00	0.00	\$10,998.19
10 1111 6319 3930 4 46100	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$12,049.18	\$1,193.25	\$1,193.25	9.90	\$10,855.93
10 1111 6319 3930 4 46200	PROFESSIONAL SERVICE - TITLE 3	\$978.10	\$0.00	\$0.00	0.00	\$978.10
10 1111 6319 3930 4 46500	Purchased Service - Title II	\$1,309.50	\$0.00	\$0.00	0.00	\$1,309.50
10 1111 6319 3930 4 46700	Other Professional and Technical Service	\$3,465.55	\$0.00	\$0.00	0.00	\$3,465.55
10 1111 6319 6905 3 00000	Kindergarten to 2nd Grade	\$11,678.90	\$13,941.94	\$80,158.01	686.35	(\$68,479.11)
10 1111 6319 6905 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$26,199.38	\$0.00	\$13,827.34	52.78	\$12,372.04
10 1111 6319 6905 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$8,969.19	\$0.00	\$0.00	0.00	\$8,969.19
10 1111 6319 6905 4 46200	PROFESSIONAL SERVICE - Title 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 1111 6319 6905 4 46500	Purchased Services - Title II	\$921.50	\$0.00	\$0.00	0.00	\$921.50
10 1111 6319 6905 4 46700	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,174.82	\$0.00	\$0.00	0.00	\$2,174.82
10 1111 6319 6915 3 00000	OTHER PURCHASED INSTRUCTIONAL SERVICE	\$16,619.38	\$15,367.84	\$63,447.15	381.77	(\$46,827.77)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 1111 6319 6915 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$13,179.17	\$0.00	\$14,809.91	112.37	(\$1,630.74)
10 1111 6319 6915 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$10,082.36	\$0.00	\$0.00	0.00	\$10,082.36
10 1111 6319 6915 4 46200	PROFESSIONAL SERVICE - TITLE 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 1111 6319 6915 4 46500	Purchased Service - Title II	\$1,018.50	\$0.00	\$0.00	0.00	\$1,018.50
10 1111 6319 6915 4 46700	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,403.76	\$0.00	\$0.00	0.00	\$2,403.76
10 1111 6319 7500 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$28,075.25	\$0.00	\$0.00	0.00	\$28,075.25
10 1111 6334 3930 3 00000	6th Grade to 8th Grade	\$2,957.08	\$0.00	\$0.00	0.00	\$2,957.08
10 1111 6334 6905 3 00000	Kindergarten to 2nd Grade	\$2,060.45	\$0.00	\$0.00	0.00	\$2,060.45
10 1111 6334 6915 3 00000	EQUIPMENT RENTAL-INSTRUCTIONAL	\$2,472.64	\$0.00	\$0.00	0.00	\$2,472.64
10 1111 6343 3930 3 00000	6th Grade to 8th Grade	\$112.35	\$0.00	\$0.00	0.00	\$112.35
10 1111 6343 6905 3 00000	Kindergarten to 2nd Grade	\$79.06	\$0.00	\$0.00	0.00	\$79.06
10 1111 6343 6915 3 00000	TRAVEL-INSTRUCTIONAL	\$87.38	\$0.00	\$0.00	0.00	\$87.38
10 1111 6361 3930 4 42400	COMMUNICATION	\$39.47	\$0.00	\$0.00	0.00	\$39.47
10 1111 6361 6905 4 42400	COMMUNICATION	\$27.47	\$0.00	\$0.00	0.00	\$27.47
10 1111 6361 6915 4 42400	COMMUNICATION	\$31.58	\$0.00	\$0.00	0.00	\$31.58
10 1111 6363 3930 3 00000	6th Grade to 8th Grade	\$130.05	\$0.00	\$0.00	0.00	\$130.05
10 1111 6363 6905 3 00000	Kindergarten to 2nd Grade	\$90.52	\$0.00	\$0.00	0.00	\$90.52
10 1111 6363 6915 3 00000	PRINTING AND BINDING	\$347.71	\$0.00	\$213.36	61.36	\$134.35
10 1111 6371 3930 3 00000	6th Grade to 8th Grade	\$1,406.00	\$0.00	\$1,518.00	107.97	(\$112.00)
10 1111 6371 6905 3 00000	Kindergarten to 2nd Grade	\$1,019.35	\$0.00	\$1,100.55	107.97	(\$81.20)
10 1111 6371 6915 3 00000	INSTRUCTIONAL DUES AND MEMBERSHIPS	\$1,089.65	\$0.00	\$1,176.45	107.97	(\$86.80)
10 1111 6391 0451 4 00000	OTHER PURCHASED SERVICE-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 1111 6391 1980 3 00000	OTHER PURCHASED SERVICES	\$3.60	\$0.00	\$5,028.01	139,666.94	(\$5,024.41)
10 1111 6391 3930 3 00000	6th Grade to 8th Grade	\$17,068.39	\$5,834.40	\$5,834.40	34.18	\$11,233.99
10 1111 6391 6905 3 00000	Kindergarten to 2nd Grade	\$12,181.29	\$0.00	\$1,670.25	13.71	\$10,511.04
10 1111 6391 6915 3 00000	OTHER PURCHASED SERVICES	(\$37,151.01)	\$11,142.76	(\$176,030.73)	473.82	\$138,879.72
10 1111 6411 3930 3 00000	6th Grade to 8th Grade	\$37,508.25	\$3,912.78	\$11,946.04	31.85	\$25,562.21
10 1111 6411 3930 4 46100	GENERAL SUPPLIES	\$886.14	\$0.00	\$0.00	0.00	\$886.14
10 1111 6411 6905 3 00000	Kindergarten to 2nd Grade	\$34,695.48	\$76,206.34	\$83,060.97	239.40	(\$48,365.49)
10 1111 6411 6905 4 42400	GENERAL SUPPLIES	\$4,455.39	\$0.00	\$0.00	0.00	\$4,455.39
10 1111 6411 6905 4 46100	GENERAL SUPPLIES	\$278.26	\$0.00	\$0.00	0.00	\$278.26
10 1111 6411 6915 3 00000	SUPPLIES-GENERAL INSTRUCTION	\$158,151.60	\$2,900.51	\$4,533.63	2.87	\$153,617.97
10 1111 6411 6915 4 42200	STATE REVENUE ACCOUNT 136212	\$323.48	\$0.00	\$0.00	0.00	\$323.48
10 1111 6411 6915 4 46100	GENERAL SUPPLIES	\$1,434.14	\$0.00	\$0.00	0.00	\$1,434.14
10 1111 6431 1980 3 00000	TEXTBOOKS	\$748.48	\$0.00	\$1,500.00	200.41	(\$751.52)
10 1111 6431 3930 3 00000	6th Grade to 8th Grade	\$6,521.13	\$0.00	\$0.00	0.00	\$6,521.13
10 1111 6431 6905 3 00000	Kindergarten to 2nd Grade	\$12,732.24	\$2,295.56	\$2,295.56	18.03	\$10,436.68
10 1111 6431 6915 3 00000	TEXTBOOKS	\$13,508.38	\$2,295.55	\$2,295.55	16.99	\$11,212.83
10 1111 6491 3930 3 00000	6th Grade to 8th Grade	\$4,937.99	\$0.00	\$0.00	0.00	\$4,937.99
10 1111 6491 6905 3 00000	Kindergarten to 2nd Grade	\$5,465.13	\$0.00	\$0.00	0.00	\$5,465.13
10 1111 6491 6915 3 00000	OTHER SUPPLIES AND MATERIALS	\$4,162.27	\$0.00	\$0.00	0.00	\$4,162.27
1111	ELEMENTARY	\$1,032,506.92	\$154,897.64	\$389,326.04	37.71	\$643,180.88
1151	HIGH SCHOOL					
10 1151 6141 1980 3 00000	CERT UNUSED SICK LEAVE/SEVERANCE PAY-HS	\$76.02	\$0.00	\$0.00	0.00	\$76.02
10 1151 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$18,801.41	\$0.00	\$4,672.47	24.85	\$14,128.94
10 1151 6151 1980 4 42300	CLASSIFIED SALAIRES - REGULAR	\$135.00	\$0.00	\$0.00	0.00	\$135.00
10 1151 6151 1980 4 46700	CLASSIFIED SALAIRES - REGULAR	\$6,452.69	\$0.00	\$0.00	0.00	\$6,452.69
10 1151 6221 1980 3 00000	NON-TEACHER RETIREMENT	\$178.92	\$0.00	\$0.00	0.00	\$178.92

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10 1151 6231 1980 4 42300	SOCIAL SECURITY	\$8.37	\$0.00	\$0.00	0.00	\$8.37
10 1151 6232 1980 4 42300	SOCIAL SECURITY	\$1.96	\$0.00	\$0.00	0.00	\$1.96
10 1151 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$13,177.34	\$469.27	\$2,890.71	21.94	\$10,286.63
10 1151 6311 1980 4 42200	PURCHASED INSTRUCTIONAL SERVICES	\$655.80	\$0.00	\$0.00	0.00	\$655.80
10 1151 6311 1980 4 42300	PURCHASED INSTRUCTIONAL SERVICES	\$6,471.50	\$0.00	\$0.00	0.00	\$6,471.50
10 1151 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$75,645.64	\$22,801.76	\$43,319.14	57.27	\$32,326.50
10 1151 6319 1980 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$14,229.15	\$13,392.00	\$41,309.90	290.32	(\$27,080.75)
10 1151 6319 1980 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$18,393.84	\$0.00	\$0.00	0.00	\$18,393.84
10 1151 6319 1980 4 46100	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$5,018.45	\$1,193.25	\$1,193.25	23.78	\$3,825.20
10 1151 6319 1980 4 46200	PROFESSIONAL SERVICE - TITLE 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 1151 6319 1980 4 46500	Professional Services - Title II	\$1,600.50	\$0.00	\$484.60	30.28	\$1,115.90
10 1151 6319 1980 4 46600	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$318.00	\$0.00	\$0.00	0.00	\$318.00
10 1151 6319 1980 4 46700	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$7,152.34	\$0.00	\$0.00	0.00	\$7,152.34
10 1151 6334 1980 3 00000	RENTALS - EQUIPMENT HS	\$3,753.63	\$0.00	\$0.00	0.00	\$3,753.63
10 1151 6343 1980 3 00000	TRAVEL-HS	\$714.91	\$31.06	\$31.06	4.34	\$683.85
10 1151 6361 1980 4 42400	COMMUNICATION	\$49.59	\$0.00	\$0.00	0.00	\$49.59
10 1151 6363 1980 3 00000	PRINTING AND BINDING-HS	\$117.48	\$12.05	\$12.05	10.26	\$105.43
10 1151 6371 1980 3 00000	DUES AND MEMBERSHIPS-HS	\$891.25	\$270.00	\$270.00	30.29	\$621.25
10 1151 6391 1980 3 00000	OTHER PURCHASED SERVICES-HS	\$21,382.37	\$207.00	\$207.00	0.97	\$21,175.37
10 1151 6411 1980 3 00000	GENERAL SUPPLIES-HS	\$70,498.97	\$5,729.21	\$20,873.17	29.61	\$49,625.80
10 1151 6411 1980 4 42200	STATE REVENUE ACCOUNT 136212	\$118.32	\$0.00	\$0.00	0.00	\$118.32
10 1151 6411 1980 4 46100	GENERAL SUPPLIES	\$3,407.83	\$0.00	\$0.00	43.23	\$3,407.83
10 1151 6431 1980 3 00000	TEXTBOOKS-HS	\$15,904.17	\$0.00	\$27,775.20	174.64	(\$11,871.03)
10 1151 6491 1980 3 00000	OTHER SUPPLIES AND MATERIALS-HS	\$6,605.05	\$0.00	\$0.00	0.00	\$6,605.05
1151	HIGH SCHOOL	\$291,760.50	\$44,105.60	\$143,038.55	49.53	\$148,721.95
1221	SPECIAL EDUCATION					
10 1221 6319 1980 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$813.45	\$0.00	\$0.00	0.00	\$813.45
10 1221 6319 3930 3 12210	6th Grade to 8th Grade	\$665.55	\$0.00	\$0.00	0.00	\$665.55
10 1221 6319 6905 3 12210	Kindergarten to 2nd Grade	\$468.35	\$0.00	\$0.00	0.00	\$468.35
10 1221 6319 6915 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$517.65	\$0.00	\$0.00	0.00	\$517.65
10 1221 6343 3930 3 00000	6th Grade to 8th Grade	\$94.44	\$0.00	\$0.00	0.00	\$94.44
10 1221 6343 6905 3 00000	Kindergarten to 2nd Grade	\$68.46	\$0.00	\$0.00	0.00	\$68.46
10 1221 6343 6915 3 00000	SPED TRAVEL	\$73.19	\$0.00	\$0.00	0.00	\$73.19
1221	SPECIAL EDUCATION	\$2,701.09	\$0.00	\$0.00	0.00	\$2,701.09
1251	SUPPLEMENTAL INSTRUCTION					
10 1251 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$2,311.43	\$0.00	\$0.00	0.00	\$2,311.43
10 1251 6151 1980 4 45100	CLASSIFIED SALAIRES - REGULAR	\$20,913.73	\$0.00	\$5,922.60	28.32	\$14,991.13
10 1251 6151 3930 3 00000	6th Grade to 8th Grade	\$3,312.56	\$0.00	\$0.00	0.00	\$3,312.56
10 1251 6151 3930 4 45100	CLASSIFIED SALAIRES - REGULAR	\$19,062.76	\$0.00	\$5,330.33	27.96	\$13,732.43
10 1251 6151 6905 3 00000	Kindergarten to 2nd Grade	\$1,280.86	\$0.00	\$0.00	0.00	\$1,280.86
10 1251 6151 6905 4 45100	CLASSIFIED SALAIRES - REGULAR	\$14,202.89	\$0.00	\$3,948.39	27.80	\$10,254.50
10 1251 6151 6915 4 45100	CLASSIFIED SALAIRES - REGULAR	\$16,333.67	\$0.00	\$4,540.67	27.80	\$11,793.00
10 1251 6221 1980 4 45100	NON-TEACHER RETIREMENT	\$2,151.99	\$0.00	\$352.74	16.39	\$1,799.25
10 1251 6221 3930 4 45100	NON-TEACHER RETIREMENT	\$1,937.62	\$0.00	\$317.47	16.38	\$1,620.15
10 1251 6221 6905 4 45100	NON-TEACHER RETIREMENT	\$1,650.70	\$0.00	\$270.44	16.38	\$1,380.26
10 1251 6221 6915 4 45100	NON-TEACHER RETIREMENT	\$1,435.32	\$0.00	\$235.16	16.38	\$1,200.16
10 1251 6241 1980 4 45100	SOCIAL SECURITY	\$631.91	\$0.00	\$52.47	8.30	\$579.44

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10 1251 6241 3930 4 45100	SOCIAL SECURITY	\$209.23	\$0.00	\$0.00	0.00	\$209.23
10 1251 6241 6905 4 45100	SOCIAL SECURITY	\$588.92	\$0.00	\$30.24	5.13	\$558.68
10 1251 6241 6915 4 45100	SOCIAL SECURITY	\$825.47	\$0.00	\$76.32	9.25	\$749.15
1251	SUPPLEMENTAL INSTRUCTION	\$86,849.06	\$0.00	\$21,076.83	24.27	\$65,772.23
1911	TUITION TO OTHER DISTRICTS WITHIN STATE					
10 1911 6311 1980 3 00000	PURCHASED INSTRUCTIONAL SERVICES	\$73,186.00	\$0.00	\$4,760.00	6.50	\$68,426.00
10 1911 6311 1980 4 42200	PURCHASED INSTRUCTIONAL SERVICES	\$15,750.00	\$12,050.00	\$12,050.00	76.51	\$3,700.00
10 1911 6311 3930 3 00000	6th Grade to 8th Grade	\$23,450.00	\$0.00	\$0.00	0.00	\$23,450.00
10 1911 6311 3930 4 42200	PURCHASED INSTRUCTIONAL SERVICES	\$23,800.00	\$15,375.00	\$15,375.00	64.60	\$8,425.00
10 1911 6311 6915 3 00000	TUTION TO AGENCY	\$4,725.00	\$0.00	\$0.00	0.00	\$4,725.00
1911	TUITION TO OTHER DISTRICTS WITHIN STATE	\$140,911.00	\$27,425.00	\$32,185.00	22.84	\$108,726.00
2119	OTHER PUPIL SUPPORT SERVICES					
10 2119 6221 6915 3 12210	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 2119 6319 1980 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$18,271.25	\$1,348.88	\$1,879.36	10.29	\$16,391.89
10 2119 6319 3930 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$13,893.14	\$1,103.61	\$1,537.64	11.07	\$12,355.50
10 2119 6319 6905 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$9,841.62	\$776.63	\$1,082.06	10.99	\$8,759.56
10 2119 6319 6915 3 12210	OTHER PURCHASED SERVICES	\$12,463.99	\$858.38	\$1,195.94	9.60	\$11,268.05
2119	OTHER PUPIL SUPPORT SERVICES	\$54,470.00	\$4,087.50	\$5,695.00	10.46	\$48,775.00
2122	COUNSELING SERVICES					
10 2122 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$25,668.22	\$0.00	\$0.00	0.00	\$25,668.22
10 2122 6319 1980 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$3,281.85	\$0.00	\$0.00	0.00	\$3,281.85
10 2122 6319 1980 4 42207	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,303.50	\$5,460.00	\$8,865.00	680.09	(\$7,561.50)
10 2122 6319 3930 3 00000	6th Grade to 8th Grade	\$8,721.43	\$0.00	\$0.00	0.00	\$8,721.43
10 2122 6319 3930 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,685.15	\$0.00	\$0.00	0.00	\$2,685.15
10 2122 6319 3930 4 42207	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,066.50	\$1,090.00	\$4,435.00	415.85	(\$3,368.50)
10 2122 6319 6905 3 00000	Kindergarten to 2nd Grade	\$12,705.71	\$0.00	\$0.00	0.00	\$12,705.71
10 2122 6319 6905 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,889.55	\$0.00	\$0.00	0.00	\$1,889.55
10 2122 6319 6905 4 42207	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$750.50	\$0.00	\$190.00	25.32	\$560.50
10 2122 6319 6915 3 00000	PURCHASED COUNSELING SERVICE	\$4,244.64	\$0.00	\$0.00	0.00	\$4,244.64
10 2122 6319 6915 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,088.45	\$0.00	\$0.00	0.00	\$2,088.45
10 2122 6319 6915 4 42207	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,317.00	\$0.00	\$210.00	9.06	\$2,107.00
10 2122 6411 1980 3 00000	GENERAL SUPPLIES-HS COUNSELING	\$0.00	\$99.00	\$99.00	0.00	(\$99.00)
2122	COUNSELING SERVICES	\$66,722.50	\$6,649.00	\$13,799.00	20.68	\$52,923.50
2132	MEDICAL SERVICES					
10 2132 6151 1980 4 42300	CLASSIFIED SALAIRES - REGULAR	\$1,076.47	\$0.00	\$0.00	0.00	\$1,076.47
10 2132 6151 3930 4 42300	CLASSIFIED SALAIRES - REGULAR	\$968.82	\$0.00	\$0.00	0.00	\$968.82
10 2132 6151 6905 4 42300	CLASSIFIED SALAIRES - REGULAR	\$717.65	\$0.00	\$0.00	0.00	\$717.65
10 2132 6151 6915 4 42300	CLASSIFIED SALAIRES - REGULAR	\$825.30	\$0.00	\$0.00	0.00	\$825.30
10 2132 6221 1980 4 42300	SOCIAL SECURITY	\$91.32	\$0.00	\$0.00	0.00	\$91.32
10 2132 6221 3930 4 42300	SOCIAL SECURITY	\$82.18	\$0.00	\$0.00	0.00	\$82.18
10 2132 6221 6905 4 42300	SOCIAL SECURITY	\$70.02	\$0.00	\$0.00	0.00	\$70.02
10 2132 6221 6915 4 42300	SOCIAL SECURITY	\$60.88	\$0.00	\$0.00	0.00	\$60.88
10 2132 6231 1980 4 42300	SOCIAL SECURITY	\$62.28	\$0.00	\$0.00	0.00	\$62.28
10 2132 6231 3930 4 42300	SOCIAL SECURITY	\$56.05	\$0.00	\$0.00	0.00	\$56.05
10 2132 6231 6905 4 42300	SOCIAL SECURITY	\$41.52	\$0.00	\$0.00	0.00	\$41.52
10 2132 6231 6915 4 42300	SOCIAL SECURITY	\$47.75	\$0.00	\$0.00	0.00	\$47.75

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2132 6232 1980 4 42300	SOCIAL SECURITY	\$14.56	\$0.00	\$0.00	0.00	\$14.56
10 2132 6232 3930 4 42300	SOCIAL SECURITY	\$13.11	\$0.00	\$0.00	0.00	\$13.11
10 2132 6232 6905 4 42300	SOCIAL SECURITY	\$9.71	\$0.00	\$0.00	0.00	\$9.71
10 2132 6232 6915 4 42300	SOCIAL SECURITY	\$11.17	\$0.00	\$0.00	0.00	\$11.17
10 2132 6241 3930 4 42300	CLASSIFIED SALAIRES - REGULAR	\$3,046.96	\$0.00	\$0.00	0.00	\$3,046.96
10 2132 6241 6905 4 42300	CLASSIFIED SALAIRES - REGULAR	\$2,198.23	\$0.00	\$0.00	0.00	\$2,198.23
10 2132 6241 6915 4 42300	CLASSIFIED SALAIRES - REGULAR	\$2,470.08	\$0.00	\$0.00	0.00	\$2,470.08
10 2132 6411 6905 3 00000	Kindergarten to 2nd Grade	\$8.06	\$0.00	\$0.00	0.00	\$8.06
10 2132 6411 6915 3 00000	MEDICAL SUPPLIES	\$8.06	\$0.00	\$0.00	0.00	\$8.06
2132	MEDICAL SERVICES	\$11,880.18	\$0.00	\$0.00	0.00	\$11,880.18
2134	School Nurse					
10 2134 6151 1980 3 12210	CLASSIFIED SALAIRES - REGULAR	\$1,294.33	\$0.00	\$0.00	0.00	\$1,294.33
10 2134 6151 1980 4 44100	CLASSIFIED SALAIRES - REGULAR	\$11,621.27	\$0.00	\$3,074.75	26.46	\$8,546.52
10 2134 6151 3930 3 12210	CLASSIFIED SALAIRES - REGULAR	\$1,164.89	\$0.00	\$0.00	0.00	\$1,164.89
10 2134 6151 3930 4 44100	CLASSIFIED SALAIRES - REGULAR	\$10,458.90	\$0.00	\$2,767.26	26.46	\$7,691.64
10 2134 6151 6905 3 12210	CLASSIFIED SALAIRES - REGULAR	\$862.88	\$0.00	\$0.00	0.00	\$862.88
10 2134 6151 6905 4 44100	CLASSIFIED SALAIRES - REGULAR	\$7,747.09	\$0.00	\$2,049.81	26.46	\$5,697.28
10 2134 6151 6915 3 12210	CLASSIFIED SALAIRES - REGULAR	\$992.33	\$0.00	\$0.00	0.00	\$992.33
10 2134 6151 6915 4 44100	CLASSIFIED SALAIRES - REGULAR	\$8,909.45	\$0.00	\$2,357.31	26.46	\$6,552.14
10 2134 6221 1980 3 12210	NON-TEACHER RETIREMENT	\$93.22	\$0.00	\$0.00	0.00	\$93.22
10 2134 6221 1980 4 44100	SOCIAL SECURITY	\$932.12	\$0.00	\$183.01	19.63	\$749.11
10 2134 6221 3930 3 12210	NON-TEACHER RETIREMENT	\$83.90	\$0.00	\$0.00	0.00	\$83.90
10 2134 6221 3930 4 44100	SOCIAL SECURITY	\$838.62	\$0.00	\$164.71	19.64	\$673.91
10 2134 6221 6905 3 12210	NON-TEACHER RETIREMENT	\$71.48	\$0.00	\$0.00	0.00	\$71.48
10 2134 6221 6905 4 44100	SOCIAL SECURITY	\$714.69	\$0.00	\$140.32	19.63	\$574.37
10 2134 6221 6915 3 12210	NON-TEACHER RETIREMENT	\$62.16	\$0.00	\$0.00	0.00	\$62.16
10 2134 6221 6915 4 44100	SOCIAL SECURITY	\$621.20	\$0.00	\$122.02	19.64	\$499.18
10 2134 6231 1980 3 12210	SOCIAL SECURITY	\$76.39	\$0.00	\$0.00	0.00	\$76.39
10 2134 6231 1980 4 44100	CLASSIFIED SALAIRES - REGULAR	\$678.99	\$0.00	\$183.05	26.96	\$495.94
10 2134 6231 3930 3 12210	SOCIAL SECURITY	\$68.74	\$0.00	\$0.00	0.00	\$68.74
10 2134 6231 3930 4 44100	CLASSIFIED SALAIRES - REGULAR	\$611.09	\$0.00	\$164.75	26.96	\$446.34
10 2134 6231 6905 3 12210	SOCIAL SECURITY	\$50.92	\$0.00	\$0.00	0.00	\$50.92
10 2134 6231 6905 4 44100	CLASSIFIED SALAIRES - REGULAR	\$452.66	\$0.00	\$122.03	26.96	\$330.63
10 2134 6231 6915 3 12210	SOCIAL SECURITY	\$58.56	\$0.00	\$0.00	0.00	\$58.56
10 2134 6231 6915 4 44100	CLASSIFIED SALAIRES - REGULAR	\$520.56	\$0.00	\$140.34	26.96	\$380.22
10 2134 6232 1980 3 12210	SOCIAL SECURITY	\$17.87	\$0.00	\$0.00	0.00	\$17.87
10 2134 6232 1980 4 44100	CLASSIFIED SALAIRES - REGULAR	\$158.83	\$0.00	\$42.81	26.95	\$116.02
10 2134 6232 3930 3 12210	SOCIAL SECURITY	\$16.08	\$0.00	\$0.00	0.00	\$16.08
10 2134 6232 3930 4 44100	CLASSIFIED SALAIRES - REGULAR	\$142.62	\$0.00	\$38.54	27.02	\$104.08
10 2134 6232 6905 3 12210	SOCIAL SECURITY	\$11.90	\$0.00	\$0.00	0.00	\$11.90
10 2134 6232 6905 4 44100	CLASSIFIED SALAIRES - REGULAR	\$106.19	\$0.00	\$28.54	26.88	\$77.65
10 2134 6232 6915 3 12210	SOCIAL SECURITY	\$13.69	\$0.00	\$0.00	0.00	\$13.69
10 2134 6232 6915 4 44100	CLASSIFIED SALAIRES - REGULAR	\$121.36	\$0.00	\$32.82	27.04	\$88.54
10 2134 6241 3930 3 12210	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$527.58	0.00	(\$527.58)
10 2134 6241 6905 3 12210	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$512.72	0.00	(\$512.72)
10 2134 6241 6915 3 12210	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$445.84	0.00	(\$445.84)
10 2134 6411 1980 4 42200	NURSE GENERAL SUPPLIES	\$939.81	\$0.00	\$0.00	0.00	\$939.81
10 2134 6411 3930 4 42200	NURSE GENERAL SUPPLIES	\$768.93	\$0.00	\$0.00	0.00	\$768.93
10 2134 6411 6905 4 42200	NURSE GENERAL SUPPLIES	\$541.10	\$0.00	\$0.00	0.00	\$541.10

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2134 6411 6915 4 42200	NURSE GENERAL SUPPLIES	\$598.06	\$0.00	\$0.00	0.00	\$598.06
2134 School Nurse		\$52,422.88	\$0.00	\$13,098.21	24.99	\$39,324.67
2213 INSTRUCTIONAL STAFF TRAINING SERVICES						
10 2213 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$1,389.00	\$1,597.89	0.00	(\$1,597.89)
10 2213 6319 1980 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$20,997.24	\$0.00	\$2,937.00	13.99	\$18,060.24
10 2213 6319 1980 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$500.00	\$0.00	\$0.00	0.00	\$500.00
10 2213 6319 1980 4 45100	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$3,419.79	\$550.00	\$4,188.25	122.47	(\$768.46)
10 2213 6319 1980 4 46200	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	\$4,061.62	\$0.00	\$0.00	0.00	\$4,061.62
10 2213 6319 1980 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$15,770.25	\$0.00	\$0.00	0.00	\$15,770.25
10 2213 6319 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$170.91	0.00	(\$170.91)
10 2213 6319 3930 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$17,179.56	\$0.00	\$2,403.00	13.99	\$14,776.56
10 2213 6319 3930 4 45100	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	\$2,194.23	\$550.00	\$3,526.75	160.73	(\$1,332.52)
10 2213 6319 3930 4 46200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,285.43	\$0.00	\$0.00	0.00	\$2,285.43
10 2213 6319 3930 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$12,730.52	\$0.00	\$0.00	0.00	\$12,730.52
10 2213 6319 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$120.27	0.00	(\$120.27)
10 2213 6319 6905 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$12,089.35	\$0.00	\$1,691.00	13.99	\$10,398.35
10 2213 6319 6905 4 45100	SOCIAL SECURITY	\$3,618.97	\$0.00	\$2,094.75	57.88	\$1,524.22
10 2213 6319 6905 4 46200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,735.08	\$0.00	\$0.00	0.00	\$1,735.08
10 2213 6319 6905 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$8,949.21	\$0.00	\$0.00	0.00	\$8,949.21
10 2213 6319 6915 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$132.93	0.00	(\$132.93)
10 2213 6319 6915 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$13,361.88	\$0.00	\$1,869.00	13.99	\$11,492.88
10 2213 6319 6915 4 45100	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	\$2,780.01	\$550.00	\$2,865.25	103.07	(\$85.24)
10 2213 6319 6915 4 46200	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	\$1,701.57	\$0.00	\$0.00	0.00	\$1,701.57
10 2213 6319 6915 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$10,576.56	\$0.00	\$0.00	0.00	\$10,576.56
10 2213 6343 1980 3 00000	TRAVEL	\$5,040.01	\$0.00	\$0.00	0.00	\$5,040.01
10 2213 6343 1980 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$845.23	\$0.00	\$0.00	0.00	\$845.23
10 2213 6343 3930 3 00000	6th Grade to 8th Grade	\$2,695.56	\$0.00	\$0.00	0.00	\$2,695.56
10 2213 6343 3930 4 46500	NON-TITLE PD TRAVEL	\$673.00	\$0.00	\$0.00	0.00	\$673.00
10 2213 6343 6905 3 00000	Kindergarten to 2nd Grade	\$3,488.01	\$0.00	\$0.00	0.00	\$3,488.01
10 2213 6343 6905 4 46500	TRAVEL	\$468.40	\$0.00	\$0.00	0.00	\$468.40
10 2213 6343 6915 3 00000	NON-TITLE PD TRAVEL	\$4,578.94	\$0.00	\$0.00	0.00	\$4,578.94
10 2213 6343 6915 4 46500	NON-TITLE PD TRAVEL	\$686.96	\$0.00	\$0.00	0.00	\$686.96
10 2213 6411 1980 4 45100	GENERAL SUPPLIES	\$621.37	\$0.00	\$909.40	146.35	(\$288.03)
10 2213 6411 3930 4 45100	GENERAL SUPPLIES	\$0.00	\$0.00	\$800.68	0.00	(\$800.68)
10 2213 6411 6905 4 45100	GENERAL SUPPLIES	\$1,274.40	\$0.00	\$522.04	40.96	\$752.36
10 2213 6411 6915 4 45100	GENERAL SUPPLIES	\$598.10	\$0.00	\$718.48	120.13	(\$120.38)
10 2213 6491 1980 4 46200	OTHER SUPPLIES AND MATERIALS	\$1,161.83	\$0.00	\$0.00	0.00	\$1,161.83
10 2213 6491 3930 4 46200	OTHER SUPPLIES AND MATERIALS	\$1,072.81	\$0.00	\$0.00	0.00	\$1,072.81
10 2213 6491 6905 4 46200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$638.14	\$0.00	\$0.00	0.00	\$638.14
10 2213 6491 6915 4 46200	OTHER SUPPLIES AND MATERIALS	\$713.58	\$0.00	\$0.00	0.00	\$713.58
2213 INSTRUCTIONAL STAFF TRAINING SERVICES		\$158,507.61	\$3,039.00	\$26,547.60	16.75	\$131,960.01
2223 AUDIOVISUAL SERVICES						
10 2223 6131 1980 3 00000	SUPPLEMENTAL PAY	\$10,569.01	\$0.00	\$3,024.00	28.61	\$7,545.01
10 2223 6131 3930 3 00000	6th Grade to 8th Grade	\$9,512.27	\$0.00	\$2,721.60	28.61	\$6,790.67
10 2223 6131 6905 3 00000	Kindergarten to 2nd Grade	\$7,046.66	\$0.00	\$2,016.01	28.61	\$5,030.65

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2223 6131 6915 3 00000	TECH SUPPLEMENTAL PAY	\$8,103.36	\$0.00	\$2,318.41	28.61	\$5,784.95
10 2223 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$49,770.86	\$0.00	\$11,523.57	23.15	\$38,247.29
10 2223 6151 1980 4 42300	CLASSIFIED SALAIRES - REGULAR	\$2,234.03	\$0.00	\$0.00	0.00	\$2,234.03
10 2223 6151 3930 3 00000	6th Grade to 8th Grade	\$44,792.66	\$0.00	\$10,371.22	23.15	\$34,421.44
10 2223 6151 3930 4 42300	CLASSIFIED SALAIRES - REGULAR	\$2,010.63	\$0.00	\$0.00	0.00	\$2,010.63
10 2223 6151 6905 3 00000	Kindergarten to 2nd Grade	\$35,970.57	\$0.00	\$8,474.66	23.56	\$27,495.91
10 2223 6151 6905 4 42300	CLASSIFIED SALAIRES - REGULAR	\$1,712.76	\$0.00	\$0.00	0.00	\$1,712.76
10 2223 6151 6915 3 00000	FT TECH SALARIES	\$35,366.73	\$0.00	\$8,042.46	22.74	\$27,324.27
10 2223 6151 6915 4 42300	CLASSIFIED SALAIRES - REGULAR	\$1,489.36	\$0.00	\$0.00	0.00	\$1,489.36
10 2223 6221 1980 3 00000	NON-TEACHER RETIREMENT	\$1,898.40	\$0.00	\$357.64	18.84	\$1,540.76
10 2223 6221 1980 4 42300	SOCIAL SECURITY	\$264.68	\$0.00	\$0.00	0.00	\$264.68
10 2223 6221 3930 3 00000	6th Grade to 8th Grade	\$1,708.60	\$0.00	\$321.89	18.84	\$1,386.71
10 2223 6221 3930 4 42300	SOCIAL SECURITY	\$238.21	\$0.00	\$0.00	0.00	\$238.21
10 2223 6221 6905 3 00000	Kindergarten to 2nd Grade	\$1,455.40	\$0.00	\$274.19	18.84	\$1,181.21
10 2223 6221 6905 4 42300	SOCIAL SECURITY	\$202.91	\$0.00	\$0.00	0.00	\$202.91
10 2223 6221 6915 3 00000	TECH RETIREMENT	\$7,823.81	\$0.00	\$1,318.64	16.85	\$6,505.17
10 2223 6221 6915 4 42300	SOCIAL SECURITY	\$176.44	\$0.00	\$0.00	0.00	\$176.44
10 2223 6231 1980 3 00000	SOCIAL SECURITY	\$1,662.60	\$0.00	\$475.70	28.61	\$1,186.90
10 2223 6231 1980 4 42300	SOCIAL SECURITY	\$134.36	\$0.00	\$0.00	0.00	\$134.36
10 2223 6231 3930 3 00000	6th Grade to 8th Grade	\$1,496.32	\$0.00	\$428.14	28.61	\$1,068.18
10 2223 6231 3930 4 42300	SOCIAL SECURITY	\$120.92	\$0.00	\$0.00	0.00	\$120.92
10 2223 6231 6905 3 00000	Kindergarten to 2nd Grade	\$1,108.35	\$0.00	\$317.14	28.61	\$791.21
10 2223 6231 6905 4 42300	SOCIAL SECURITY	\$89.57	\$0.00	\$0.00	0.00	\$89.57
10 2223 6231 6915 3 00000	TECH SOCIAL SECURITY	\$7,763.64	\$0.00	\$1,697.10	21.86	\$6,066.54
10 2223 6231 6915 4 42300	SOCIAL SECURITY	\$103.01	\$0.00	\$0.00	0.00	\$103.01
10 2223 6232 1980 3 00000	SOCIAL SECURITY	\$388.83	\$0.00	\$111.25	28.61	\$277.58
10 2223 6232 1980 4 42300	SOCIAL SECURITY	\$31.42	\$0.00	\$0.00	0.00	\$31.42
10 2223 6232 3930 3 00000	6th Grade to 8th Grade	\$350.33	\$0.00	\$100.12	28.58	\$250.21
10 2223 6232 3930 4 42300	SOCIAL SECURITY	\$28.28	\$0.00	\$0.00	0.00	\$28.28
10 2223 6232 6905 3 00000	Kindergarten to 2nd Grade	\$258.84	\$0.00	\$74.17	28.65	\$184.67
10 2223 6232 6905 4 42300	SOCIAL SECURITY	\$20.95	\$0.00	\$0.00	0.00	\$20.95
10 2223 6232 6915 3 00000	TECH MEDICARE	\$1,815.87	\$0.00	\$396.89	21.86	\$1,418.98
10 2223 6232 6915 4 42300	SOCIAL SECURITY	\$24.10	\$0.00	\$0.00	0.00	\$24.10
10 2223 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$7,646.38	\$0.00	\$1,898.73	24.83	\$5,747.65
10 2223 6241 3930 3 00000	6th Grade to 8th Grade	\$1,426.36	\$0.00	\$126.79	8.89	\$1,299.57
10 2223 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,149.82	\$0.00	\$78.68	6.84	\$1,071.14
10 2223 6241 6915 3 00000	TECH MEDICAL INSURANCE	\$1,204.94	\$0.00	\$101.97	8.46	\$1,102.97
10 2223 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$20,924.76	\$1,779.51	\$9,353.01	44.70	\$11,571.75
10 2223 6319 3930 3 00000	6th Grade to 8th Grade	\$19,016.95	\$1,455.96	\$7,652.46	40.24	\$11,364.49
10 2223 6319 6905 3 00000	Kindergarten to 2nd Grade	\$13,428.22	\$1,024.57	\$5,385.07	40.10	\$8,043.15
10 2223 6319 6915 3 00000	TECH PURCHASED SERVICE	\$15,505.87	\$1,132.41	\$10,603.95	68.39	\$4,901.92
10 2223 6349 3930 3 00000	6th Grade to 8th Grade	\$271.51	\$0.00	\$0.00	0.00	\$271.51
10 2223 6361 1980 3 00000	COMMUNICATION	\$27,732.48	\$2,130.57	\$6,830.65	24.63	\$20,901.83
10 2223 6361 3930 3 00000	6th Grade to 8th Grade	\$23,227.37	\$1,953.09	\$7,931.83	34.15	\$15,295.54
10 2223 6361 6905 3 00000	Kindergarten to 2nd Grade	\$21,084.81	\$1,885.29	\$6,142.43	29.13	\$14,942.38
10 2223 6361 6915 3 00000	TECH COMMUNICATION	\$26,603.15	\$1,557.85	\$6,357.74	23.90	\$20,245.41
10 2223 6391 1980 3 00000	OTHER PURCHASED SERVICES-HS	\$9,031.41	\$64.92	\$4,605.89	51.00	\$4,425.52
10 2223 6391 3930 3 00000	6th Grade to 8th Grade	\$3,156.48	\$0.00	\$3,388.50	107.35	(\$232.02)
10 2223 6391 6905 3 00000	Kindergarten to 2nd Grade	\$5,481.45	\$0.00	\$2,384.50	43.50	\$3,096.95

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2223 6391 6915 3 00000	TECH OTHER PURCHASED SERVICES	\$5,324.38	\$0.00	\$2,635.50	49.50	\$2,688.88
10 2223 6411 1980 3 00000	GENERAL SUPPLIES	\$11,039.00	\$5,718.43	\$5,718.43	51.80	\$5,320.57
10 2223 6411 3930 3 00000	6th Grade to 8th Grade	\$6,716.04	\$4,678.73	\$4,678.73	69.67	\$2,037.31
10 2223 6411 6905 3 00000	Kindergarten to 2nd Grade	\$4,912.64	\$3,292.43	\$3,335.38	67.89	\$1,577.26
10 2223 6411 6915 3 00000	TECH SUPPLIES & SOFTWARE	\$5,083.68	\$3,639.01	\$3,639.01	71.58	\$1,444.67
2223	AUDIOVISUAL SERVICES	\$467,712.44	\$30,312.77	\$147,214.05	31.48	\$320,498.39
2321	OFFICE OF THE SUPERINTENDENT SERVICES					
10 2321 6319 3930 3 00000	6th Grade to 8th Grade	\$2,949.55	\$290.00	\$290.00	9.83	\$2,659.55
10 2321 6319 6905 3 00000	Kindergarten to 2nd Grade	\$1,394.23	\$310.00	\$310.00	22.23	\$1,084.23
10 2321 6319 6915 3 00000	PURCHASED SERVICES	\$1,602.56	\$400.00	\$5,400.00	336.96	(\$3,797.44)
10 2321 6343 6915 3 00000	TRAVEL-SUPERINTENDENT	(\$0.50)	\$0.00	\$0.00	0.00	(\$0.50)
10 2321 6411 1980 3 00000	GENERAL SUPPLIES	\$687.36	\$99.00	\$99.00	14.40	\$588.36
10 2321 6411 3930 3 00000	6th Grade to 8th Grade	\$170.12	\$81.00	\$81.00	47.61	\$89.12
10 2321 6411 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$57.00	\$57.00	0.00	(\$57.00)
10 2321 6411 6915 3 00000	GENERAL SUPPLIES-SUPERINTENDENT'S OFFICE	\$771.39	\$63.00	\$63.00	8.17	\$708.39
10 2321 6491 1980 3 00000	OTHER SUPPLIES AND MATERIALS	\$836.89	\$0.00	\$0.00	0.00	\$836.89
10 2321 6491 3930 3 00000	6th Grade to 8th Grade	\$666.31	\$0.00	\$0.00	0.00	\$666.31
10 2321 6491 6905 3 00000	Kindergarten to 2nd Grade	\$463.75	\$0.00	\$0.00	0.00	\$463.75
10 2321 6491 6915 3 00000	OTHER SUPPLIES AND MATERIALS-SUPERINTEND	\$533.05	\$0.00	\$0.00	0.00	\$533.05
2321	OFFICE OF THE SUPERINTENDENT SERVICES	\$10,074.71	\$1,300.00	\$6,300.00	62.53	\$3,774.71
2411	OFFICE OF THE PRINCIPAL SERVICES					
10 2411 6131 1980 3 00000	SUPPLEMENTAL PAY-HS	\$41,768.73	\$0.00	\$21,063.59	50.43	\$20,705.14
10 2411 6131 3930 3 00000	6th Grade to 8th Grade	\$4,486.28	\$0.00	\$3,936.17	87.74	\$550.11
10 2411 6131 6905 3 00000	Kindergarten to 2nd Grade	\$3,821.62	\$0.00	\$3,353.03	87.74	\$468.59
10 2411 6131 6915 3 00000	ADMIN SUPPLEMENTAL PAY	\$3,323.18	\$0.00	\$2,915.67	87.74	\$407.51
10 2411 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR HS PRINCIP	\$110,807.17	\$0.00	\$18,451.62	16.65	\$92,355.55
10 2411 6151 3930 3 00000	6th Grade to 8th Grade	\$18,353.34	\$0.00	\$3,335.04	18.17	\$15,018.30
10 2411 6151 6905 3 00000	Kindergarten to 2nd Grade	\$18,759.04	\$0.00	\$2,840.95	15.14	\$15,918.09
10 2411 6151 6915 3 00000	FT ADMIN SALARIES	\$13,594.87	\$0.00	\$2,470.39	18.17	\$11,124.48
10 2411 6221 1980 3 00000	NON-TEACHER RETIREMENT-NONCERT HS PRINCI	\$8,137.70	\$0.00	\$1,327.14	16.31	\$6,810.56
10 2411 6221 6915 3 00000	ADMIN RETIREMENT	\$6,393.20	\$0.00	\$1,111.67	17.39	\$5,281.53
10 2411 6231 1980 3 00000	SOCIAL SECURITY-NONCERT HS PRINCIPAL	\$9,092.93	\$0.00	\$2,382.26	26.20	\$6,710.67
10 2411 6231 3930 3 00000	6th Grade to 8th Grade	\$1,418.71	\$0.00	\$443.29	31.25	\$975.42
10 2411 6231 6905 3 00000	Kindergarten to 2nd Grade	\$1,208.91	\$0.00	\$377.63	31.24	\$831.28
10 2411 6231 6915 3 00000	ADMIN SOCIAL SECURITY	\$1,050.84	\$0.00	\$328.37	31.25	\$722.47
10 2411 6232 1980 3 00000	MEDICARE-NONCERT HS PRINCIPAL	\$2,111.51	\$0.00	\$557.14	26.39	\$1,554.37
10 2411 6232 3930 3 00000	6th Grade to 8th Grade	\$319.09	\$0.00	\$103.67	32.49	\$215.42
10 2411 6232 6905 3 00000	Kindergarten to 2nd Grade	\$319.79	\$0.00	\$88.32	27.62	\$231.47
10 2411 6232 6915 3 00000	ADMIN MEDICARE	\$236.48	\$0.00	\$76.80	32.48	\$159.68
10 2411 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-NONCERT HS PR	\$14,508.47	\$0.00	\$2,482.89	17.11	\$12,025.58
10 2411 6241 3930 3 00000	6th Grade to 8th Grade	\$52.44	\$0.00	\$0.00	0.00	\$52.44
10 2411 6241 6905 3 00000	Kindergarten to 2nd Grade	\$3,724.90	\$0.00	\$573.15	15.39	\$3,151.75
10 2411 6241 6915 3 00000	ADMIN MEDICAL INSURANCE	\$3,937.23	\$0.00	\$637.43	16.19	\$3,299.80
10 2411 6261 1980 3 00000	WORKER'S COMPENSATION INSURANCE	\$4,017.09	\$0.00	\$4,196.61	104.47	(\$179.52)
10 2411 6261 3930 3 00000	6th Grade to 8th Grade	\$3,286.71	\$0.00	\$3,433.59	104.47	(\$146.88)
10 2411 6261 6905 3 00000	Kindergarten to 2nd Grade	\$2,312.87	\$0.00	\$2,416.23	104.47	(\$103.36)
10 2411 6261 6915 3 00000	WORKER'S COMPENSATION INSURANCE	\$2,556.33	\$0.00	\$2,670.57	104.47	(\$114.24)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2411 6271 6915 3 00000	UNEMPLOYEMENT TAX	\$4,115.35	\$0.00	\$122.34	2.97	\$3,993.01
10 2411 6317 1980 3 00000	LEGAL SERVICES	\$2,382.43	\$0.00	\$1,726.56	72.47	\$655.87
10 2411 6317 3930 3 00000	6th Grade to 8th Grade	\$1,800.76	\$0.00	\$1,412.64	78.45	\$388.12
10 2411 6317 6905 3 00000	Kindergarten to 2nd Grade	\$1,371.71	\$0.00	\$994.08	72.47	\$377.63
10 2411 6317 6915 3 00000	LEGAL SERVICES	\$1,664.60	\$0.00	\$1,098.72	66.01	\$565.88
10 2411 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,102.71	\$0.00	\$0.00	0.00	\$2,102.71
10 2411 6319 3930 3 00000	6th Grade to 8th Grade	\$1,715.87	\$0.00	\$0.00	0.00	\$1,715.87
10 2411 6319 6905 3 00000	Kindergarten to 2nd Grade	\$1,206.20	\$0.00	\$0.00	0.00	\$1,206.20
10 2411 6319 6915 3 00000	OTHER PURCHASED ADMIN SERVICE	\$3,874.35	\$0.00	\$1,053.11	27.18	\$2,821.24
10 2411 6334 1980 3 00000	RENTALS - EQUIPMENT	\$970.18	\$0.00	\$336.92	34.73	\$633.26
10 2411 6334 3930 3 00000	6th Grade to 8th Grade	\$790.31	\$0.00	\$275.67	34.88	\$514.64
10 2411 6334 6905 3 00000	Kindergarten to 2nd Grade	\$564.60	\$0.00	\$193.99	34.36	\$370.61
10 2411 6334 6915 3 00000	RENTALS - EQUIPMENT	\$619.06	\$0.00	\$214.41	34.63	\$404.65
10 2411 6361 1980 3 00000	COMMUNICATION	\$40.88	\$0.00	\$0.00	0.00	\$40.88
10 2411 6361 3930 3 00000	6th Grade to 8th Grade	\$33.45	\$0.00	\$0.00	0.00	\$33.45
10 2411 6361 6905 3 00000	Kindergarten to 2nd Grade	\$23.54	\$0.00	\$0.00	0.00	\$23.54
10 2411 6361 6915 3 00000	ADMIN COMMUNICATION	\$96.57	\$0.00	\$0.00	0.00	\$96.57
10 2411 6362 3930 3 00000	6th Grade to 8th Grade	\$357.39	\$0.00	\$0.00	0.00	\$357.39
10 2411 6362 6905 3 00000	Kindergarten to 2nd Grade	\$113.17	\$0.00	\$0.00	0.00	\$113.17
10 2411 6362 6915 3 00000	ADVERTISING	\$125.09	\$0.00	\$0.00	0.00	\$125.09
10 2411 6371 1980 3 00000	DUES AND MEMBERSHIPS	\$99.00	\$0.00	\$49.17	49.67	\$49.83
10 2411 6371 3930 3 00000	6th Grade to 8th Grade	\$81.00	\$0.00	\$40.23	49.67	\$40.77
10 2411 6371 6905 3 00000	Kindergarten to 2nd Grade	\$57.00	\$0.00	\$28.31	49.67	\$28.69
10 2411 6371 6915 3 00000	ADMIN DUES AND MEMBERSHIPS	\$63.00	\$0.00	\$31.29	49.67	\$31.71
10 2411 6391 1980 3 00000	OTHER PURCHASED SERVICES	\$818.73	\$0.00	\$0.00	0.00	\$818.73
10 2411 6391 3930 3 00000	6th Grade to 8th Grade	\$669.88	\$0.00	\$0.00	0.00	\$669.88
10 2411 6391 6905 3 00000	Kindergarten to 2nd Grade	\$491.01	\$0.00	\$0.00	0.00	\$491.01
10 2411 6391 6915 3 00000	OTHER PURCHASED ADMIN SERVICE	\$1,978.56	\$0.00	\$705.84	35.67	\$1,272.72
10 2411 6411 1980 3 00000	GENERAL SUPPLIES-HS ADMIN	\$1,733.96	\$0.00	\$260.04	15.00	\$1,473.92
10 2411 6411 3930 3 00000	6th Grade to 8th Grade	\$719.05	\$0.00	\$212.76	29.59	\$506.29
10 2411 6411 6905 3 00000	Kindergarten to 2nd Grade	\$742.48	\$0.00	\$149.72	20.16	\$592.76
10 2411 6411 6915 3 00000	ADMIN OFFICE SUPPLIES	\$595.88	\$0.00	\$165.48	27.77	\$430.40
2411	OFFICE OF THE PRINCIPAL SERVICES	\$311,617.20	\$0.00	\$90,644.50	29.09	\$220,972.70
2524	PAYROLL SERVICES					
10 2524 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$8,375.09	\$1,122.98	\$1,969.84	23.52	\$6,405.25
10 2524 6319 3930 3 00000	6th Grade to 8th Grade	\$13,357.23	\$918.79	\$1,611.68	12.07	\$11,745.55
10 2524 6319 6905 3 00000	Kindergarten to 2nd Grade	\$6,579.63	\$646.56	\$1,134.15	17.24	\$5,445.48
10 2524 6319 6915 3 00000	PAYROLL SERVICE	\$7,274.75	\$714.62	\$1,253.53	17.23	\$6,021.22
2524	PAYROLL SERVICES	\$35,586.70	\$3,402.95	\$5,969.20	16.77	\$29,617.50
2525	FINANCIAL ACCOUNTING SERVICES					
10 2525 6131 1980 3 00000	SUPPLEMENTAL PAY	\$8,436.12	\$0.00	\$1,946.83	23.08	\$6,489.29
10 2525 6131 3930 3 00000	6th Grade to 8th Grade	\$7,592.48	\$0.00	\$1,752.14	23.08	\$5,840.34
10 2525 6131 6905 3 00000	Kindergarten to 2nd Grade	\$5,623.74	\$0.00	\$1,297.88	23.08	\$4,325.86
10 2525 6131 6915 3 00000	BUSINESS OFFICE SUPPLEMENTAL PAY	\$6,467.40	\$0.00	\$1,492.57	23.08	\$4,974.83
10 2525 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$22,703.67	\$0.00	\$2,139.72	9.42	\$20,563.95
10 2525 6151 3930 3 00000	6th Grade to 8th Grade	\$20,433.18	\$0.00	\$1,925.74	9.42	\$18,507.44
10 2525 6151 6905 3 00000	Kindergarten to 2nd Grade	\$15,136.17	\$0.00	\$1,426.49	9.42	\$13,709.68
10 2525 6151 6915 3 00000	FT BUSINESS OFFICE SALARIES	\$17,406.64	\$0.00	\$1,640.46	9.42	\$15,766.18

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2525 6221 1980 3 00000	NON-TEACHER RETIREMENT	\$2,043.66	\$0.00	\$192.56	9.42	\$1,851.10
10 2525 6221 3930 3 00000	6th Grade to 8th Grade	\$1,838.57	\$0.00	\$173.31	9.43	\$1,665.26
10 2525 6221 6905 3 00000	Kindergarten to 2nd Grade	\$1,362.46	\$0.00	\$128.38	9.42	\$1,234.08
10 2525 6221 6915 3 00000	BUSINESS OFFICE RETIREMENT	\$1,566.72	\$0.00	\$147.65	9.42	\$1,419.07
10 2525 6231 1980 3 00000	SOCIAL SECURITY	\$1,872.69	\$0.00	\$245.64	13.12	\$1,627.05
10 2525 6231 3930 3 00000	6th Grade to 8th Grade	\$1,248.07	\$0.00	\$163.77	13.12	\$1,084.30
10 2525 6231 6905 3 00000	Kindergarten to 2nd Grade	\$1,685.50	\$0.00	\$221.09	13.12	\$1,464.41
10 2525 6231 6915 3 00000	BUSINESS OFFICE SOCIAL SECURITY	\$1,435.31	\$0.00	\$188.33	13.12	\$1,246.98
10 2525 6232 1980 3 00000	MEDICARE	\$438.35	\$0.00	\$57.46	13.11	\$380.89
10 2525 6232 3930 3 00000	6th Grade to 8th Grade	\$291.91	\$0.00	\$38.30	13.12	\$253.61
10 2525 6232 6905 3 00000	Kindergarten to 2nd Grade	\$394.21	\$0.00	\$51.70	13.11	\$342.51
10 2525 6232 6915 3 00000	BUSINESS OFFICE MEDICARE	\$336.03	\$0.00	\$44.04	13.11	\$291.99
10 2525 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$4,669.73	\$0.00	\$493.87	10.58	\$4,175.86
10 2525 6241 3930 3 00000	6th Grade to 8th Grade	\$2,902.18	\$0.00	\$391.80	13.50	\$2,510.38
10 2525 6241 6905 3 00000	Kindergarten to 2nd Grade	\$2,110.18	\$0.00	\$275.71	13.07	\$1,834.47
10 2525 6241 6915 3 00000	BUSINESS OFFICE MEDICAL INSURANCE	\$2,377.95	\$0.00	\$304.74	12.82	\$2,073.21
10 2525 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$20,415.03	\$2,722.50	\$12,713.28	62.27	\$7,701.75
10 2525 6319 3930 3 00000	6th Grade to 8th Grade	\$19,789.00	\$2,227.50	\$7,947.24	40.16	\$11,841.76
10 2525 6319 6905 3 00000	Kindergarten to 2nd Grade	\$13,852.17	\$1,567.50	\$5,592.49	40.37	\$8,259.68
10 2525 6319 6915 3 00000	BUSINESS OFFICE PROFESSIONAL SERVICES	\$15,908.97	\$1,941.94	\$6,423.12	40.37	\$9,485.85
10 2525 6343 1980 3 00000	TRAVEL	\$4,357.65	\$0.00	\$0.00	0.00	\$4,357.65
10 2525 6391 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 2525 6391 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 2525 6391 6915 3 00000	OTHER PURCHASED SERVICES	\$9,196.43	\$0.00	\$0.00	0.00	\$9,196.43
10 2525 6411 1980 3 00000	GENERAL SUPPLIES	\$509.95	\$0.00	\$0.00	0.00	\$509.95
10 2525 6411 3930 3 00000	6th Grade to 8th Grade	\$417.23	\$0.00	\$0.00	0.00	\$417.23
10 2525 6411 6905 3 00000	Kindergarten to 2nd Grade	\$293.61	\$0.00	\$0.00	0.00	\$293.61
10 2525 6411 6915 3 00000	ACCOUNTING SUPPLIES	\$324.51	\$0.00	\$0.00	0.00	\$324.51
2525	FINANCIAL ACCOUNTING SERVICES	\$215,437.47	\$8,459.44	\$49,416.31	22.94	\$166,021.16
2542	CARE & UPKEEP OF BUILDINGS SERVICES					
10 2542 6131 1980 3 00000	SUPPLEMENTAL PAY	\$4,033.11	\$0.00	\$2,161.46	53.59	\$1,871.65
10 2542 6131 3930 3 00000	6th Grade to 8th Grade	\$3,630.49	\$0.00	\$1,945.32	53.58	\$1,685.17
10 2542 6131 6905 3 00000	Kindergarten to 2nd Grade	\$2,689.37	\$0.00	\$1,440.98	53.58	\$1,248.39
10 2542 6131 6915 3 00000	CUSTODIAN OVERTIME/BONUS PAY	\$3,092.00	\$0.00	\$1,657.13	53.59	\$1,434.87
10 2542 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$21,423.73	\$0.00	\$4,022.71	18.78	\$17,401.02
10 2542 6151 3930 3 00000	6th Grade to 8th Grade	\$19,281.27	\$0.00	\$3,620.45	18.78	\$15,660.82
10 2542 6151 6905 3 00000	Kindergarten to 2nd Grade	\$14,282.59	\$0.00	\$2,681.83	18.78	\$11,600.76
10 2542 6151 6915 3 00000	FT CUSTODIAN SALARIES	\$16,425.04	\$0.00	\$3,084.09	18.78	\$13,340.95
10 2542 6221 1980 3 00000	NON-TEACHER RETIREMENT	\$1,215.68	\$0.00	\$202.74	16.68	\$1,012.94
10 2542 6221 3930 3 00000	6th Grade to 8th Grade	\$1,094.32	\$0.00	\$182.47	16.67	\$911.85
10 2542 6221 6905 3 00000	Kindergarten to 2nd Grade	\$810.45	\$0.00	\$135.16	16.68	\$675.29
10 2542 6221 6915 3 00000	CUSTODIAN RETIREMENT	\$932.01	\$0.00	\$155.44	16.68	\$776.57
10 2542 6231 1980 3 00000	SOCIAL SECURITY	\$1,437.84	\$0.00	\$361.20	25.12	\$1,076.64
10 2542 6231 3930 3 00000	6th Grade to 8th Grade	\$1,294.29	\$0.00	\$325.08	25.12	\$969.21
10 2542 6231 6905 3 00000	Kindergarten to 2nd Grade	\$959.20	\$0.00	\$240.79	25.10	\$718.41
10 2542 6231 6915 3 00000	CUSTODIAN SOCIAL SECURITY	\$1,102.81	\$0.00	\$276.91	25.11	\$825.90
10 2542 6232 1980 3 00000	MEDICARE	\$336.79	\$0.00	\$84.48	25.08	\$252.31
10 2542 6232 3930 3 00000	6th Grade to 8th Grade	\$302.60	\$0.00	\$76.02	25.12	\$226.58

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2542 6232 6905 3 00000	Kindergarten to 2nd Grade	\$224.50	\$0.00	\$56.31	25.08	\$168.19
10 2542 6232 6915 3 00000	CUSTODIAN MEDICARE	\$257.67	\$0.00	\$64.77	25.14	\$192.90
10 2542 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$3,585.05	\$0.00	\$614.90	17.15	\$2,970.15
10 2542 6241 3930 3 00000	6th Grade to 8th Grade	\$3,067.98	\$0.00	\$490.84	16.00	\$2,577.14
10 2542 6241 6905 3 00000	Kindergarten to 2nd Grade	\$2,473.47	\$0.00	\$345.43	13.97	\$2,128.04
10 2542 6241 6915 3 00000	CUSTODIAN MEDICAL INSURANCE	\$2,934.12	\$0.00	\$540.78	18.43	\$2,393.34
10 2542 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,276.00	\$405.00	\$1,320.58	103.49	(\$44.58)
10 2542 6319 1980 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$20,707.50	\$2,194.50	\$12,358.50	59.68	\$8,349.00
10 2542 6319 1980 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$7,045.50	\$0.00	\$0.00	0.00	\$7,045.50
10 2542 6319 3930 3 00000	6th Grade to 8th Grade	\$7,456.48	\$0.00	\$544.56	7.30	\$6,911.92
10 2542 6319 3930 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$16,942.50	\$1,795.50	\$10,111.50	59.68	\$6,831.00
10 2542 6319 3930 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$5,764.50	\$0.00	\$0.00	0.00	\$5,764.50
10 2542 6319 6905 3 00000	Kindergarten to 2nd Grade	\$7,681.98	\$0.00	\$383.21	4.99	\$7,298.77
10 2542 6319 6905 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$27,572.50	\$1,263.50	\$7,115.50	25.81	\$20,457.00
10 2542 6319 6905 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$11,306.50	\$0.00	\$0.00	0.00	\$11,306.50
10 2542 6319 6915 3 00000	PROPERTY TAXES	\$3,472.74	\$0.00	\$423.55	12.20	\$3,049.19
10 2542 6319 6915 4 42200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$13,177.50	\$1,396.50	\$7,864.50	59.68	\$5,313.00
10 2542 6319 6915 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,525.26	\$0.00	\$0.00	0.00	\$1,525.26
10 2542 6331 1980 3 00000	CLEANING SERVICES-HS	\$4,803.50	\$0.00	\$0.00	0.00	\$4,803.50
10 2542 6331 3930 3 00000	6th Grade to 8th Grade	\$3,766.50	\$0.00	\$0.00	0.00	\$3,766.50
10 2542 6331 6905 3 00000	Kindergarten to 2nd Grade	\$2,650.50	\$0.00	\$0.00	0.00	\$2,650.50
10 2542 6331 6915 3 00000	CLEANING SERVICES	\$2,929.50	\$0.00	\$0.00	0.00	\$2,929.50
10 2542 6332 1980 3 00000	REPAIRS AND MAINTENANCE-HIGH SCHOOL BLDG	\$116,463.60	\$10,932.23	\$34,368.78	29.76	\$82,094.82
10 2542 6332 3930 3 00000	6th Grade to 8th Grade	\$93,495.30	\$4,694.57	\$53,273.46	57.10	\$40,221.84
10 2542 6332 6905 3 00000	Kindergarten to 2nd Grade	\$87,777.21	\$3,321.49	\$39,190.96	44.74	\$48,586.25
10 2542 6332 6915 3 00000	REPAIRS AND MAINTENANCE - BUILDING	\$85,490.02	\$3,649.01	\$47,526.62	55.85	\$37,963.40
10 2542 6333 3930 3 00000	6th Grade to 8th Grade	\$508.52	\$0.00	\$0.00	0.00	\$508.52
10 2542 6333 6905 3 00000	Kindergarten to 2nd Grade	\$368.67	\$0.00	\$0.00	0.00	\$368.67
10 2542 6333 6915 3 00000	FACILITY RENTAL	\$394.10	\$0.00	\$0.00	0.00	\$394.10
10 2542 6335 1980 3 00000	WATER AND SEWER-HS	\$12,010.31	\$2,017.89	\$3,217.12	26.79	\$8,793.19
10 2542 6335 3930 3 00000	6th Grade to 8th Grade	\$5,236.41	\$0.00	\$2,078.28	39.69	\$3,158.13
10 2542 6335 6905 3 00000	Kindergarten to 2nd Grade	\$3,449.05	\$0.00	\$1,500.22	43.50	\$1,948.83
10 2542 6335 6915 3 00000	WATER AND SEWER	\$8,957.90	\$0.00	\$3,371.95	37.64	\$5,585.95
10 2542 6336 1980 3 00000	TRASH REMOVAL-HS	\$5,150.28	\$0.00	\$1,172.63	22.77	\$3,977.65
10 2542 6336 3930 3 00000	6th Grade to 8th Grade	\$3,184.89	\$0.00	\$1,025.22	32.19	\$2,159.67
10 2542 6336 6905 3 00000	Kindergarten to 2nd Grade	\$2,990.15	\$0.00	\$743.28	24.86	\$2,246.87
10 2542 6336 6915 3 00000	TRASH REMOVAL SERVICE	\$5,434.33	\$0.00	\$794.54	14.62	\$4,639.79
10 2542 6352 1980 3 00000	LIABILITY INSURANCE-HS	\$24,075.02	\$24,138.51	\$24,138.51	100.26	(\$63.49)
10 2542 6352 3930 3 00000	6th Grade to 8th Grade	\$19,193.38	\$19,749.69	\$19,749.69	102.90	(\$556.31)
10 2542 6352 6905 3 00000	Kindergarten to 2nd Grade	\$13,365.86	\$13,897.93	\$13,897.93	103.98	(\$532.07)
10 2542 6352 6915 3 00000	LIABILITY INSURANCE	\$15,333.74	\$15,360.87	\$15,360.87	100.18	(\$27.13)
10 2542 6391 1980 3 00000	OTHER PURCHASED MAINTENANCE SERVICES-HS	\$273.26	\$194.74	\$194.74	71.27	\$78.52
10 2542 6391 3930 3 00000	6th Grade to 8th Grade	\$245.57	\$159.33	\$159.33	64.88	\$86.24
10 2542 6391 6905 3 00000	Kindergarten to 2nd Grade	\$178.84	\$112.12	\$112.12	62.69	\$66.72
10 2542 6391 6915 3 00000	OTHER PURCHASED MAINTENANCE SERVICE	\$189.47	\$123.93	\$123.93	65.41	\$65.54
10 2542 6411 1980 3 00000	CUSTODIAL SUPPLIES-HS	\$9,044.07	\$1,144.01	\$4,238.69	46.87	\$4,805.38

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2542 6411 1980 4 42200	Sanitation Supplies - ESSER 3	\$1,170.31	\$0.00	\$0.00	0.00	\$1,170.31
10 2542 6411 1980 4 42400	GENERAL SUPPLIES	\$86.96	\$0.00	\$0.00	0.00	\$86.96
10 2542 6411 3930 3 00000	6th Grade to 8th Grade	\$5,385.01	\$1,058.92	\$3,236.02	60.09	\$2,148.99
10 2542 6411 3930 4 42200	Sanitation Supplies - ESSER 3	\$957.53	\$0.00	\$0.00	0.00	\$957.53
10 2542 6411 3930 4 42400	GENERAL SUPPLIES	\$243.30	\$0.00	\$0.00	0.00	\$243.30
10 2542 6411 6905 3 00000	Kindergarten to 2nd Grade	\$5,635.61	\$747.78	\$2,609.10	46.30	\$3,026.51
10 2542 6411 6905 4 42200	Sanitation Supplies - ESSER 3	\$673.82	\$0.00	\$0.00	0.00	\$673.82
10 2542 6411 6915 3 00000	CUSTODIAL SUPPLIES	\$3,466.10	\$992.07	\$2,686.83	77.52	\$779.27
10 2542 6411 6915 4 42200	Sanitation Supplies - ESSER 3	\$744.74	\$0.00	\$0.00	0.00	\$744.74
10 2542 6481 1980 3 00000	ELECTRIC-HS	\$54,419.82	\$0.00	\$12,365.62	22.72	\$42,054.20
10 2542 6481 3930 3 00000	6th Grade to 8th Grade	\$15,309.64	\$0.00	\$3,910.37	25.54	\$11,399.27
10 2542 6481 6905 3 00000	Kindergarten to 2nd Grade	\$10,375.88	\$0.00	\$2,761.02	26.61	\$7,614.86
10 2542 6481 6915 3 00000	ELECTRICITY	\$19,165.99	\$0.00	\$3,276.73	17.10	\$15,889.26
10 2542 6482 1980 3 00000	GAS - NATURAL-HS	\$12,336.97	\$143.90	\$410.67	3.33	\$11,926.30
10 2542 6482 3930 3 00000	6th Grade to 8th Grade	\$4,429.26	\$55.61	\$109.82	2.48	\$4,319.44
10 2542 6482 6905 3 00000	Kindergarten to 2nd Grade	\$2,903.83	\$50.00	\$50.00	1.72	\$2,853.83
10 2542 6482 6915 3 00000	NATURAL GAS	\$6,555.33	\$0.00	\$202.81	3.09	\$6,352.52
10 2542 6491 1980 3 00000	OTHER SUPPLIES AND MATERIALS-HS	\$4,196.94	\$443.42	\$1,479.36	35.25	\$2,717.58
10 2542 6491 3930 3 00000	6th Grade to 8th Grade	\$4,362.84	\$190.23	\$1,024.50	23.48	\$3,338.34
10 2542 6491 6905 3 00000	Kindergarten to 2nd Grade	\$2,138.39	\$133.86	\$11,815.58	552.55	(\$9,677.19)
10 2542 6491 6915 3 00000	OTHER MAINTENANCE SUPPLIES AND MATERIALS	\$3,800.74	\$301.19	\$1,481.63	38.98	\$2,319.11
2542	CARE & UPKEEP OF BUILDINGS SERVICES	\$916,134.30	\$110,668.30	\$378,548.12	41.40	\$537,586.18
2543	CARE & UPKEEP OF GROUNDS SERVICES					
10 2543 6332 1980 3 00000	REPAIRS AND MAINTENANCE-HIGH SCHOOL	\$19,501.15	\$10,567.80	\$14,836.46	76.08	\$4,664.69
10 2543 6332 3930 3 00000	6th Grade to 8th Grade	\$10,885.53	\$5,688.62	\$9,446.48	86.78	\$1,439.05
10 2543 6332 6905 3 00000	Kindergarten to 2nd Grade	\$8,913.95	\$4,124.25	\$7,000.28	78.53	\$1,913.67
10 2543 6332 6915 3 00000	GROUNDS SERVICE	\$9,528.73	\$4,408.68	\$7,630.92	80.08	\$1,897.81
10 2543 6411 1980 3 00000	GENERAL SUPPLIES	\$124.56	\$0.00	\$233.49	187.45	(\$108.93)
10 2543 6411 3930 3 00000	6th Grade to 8th Grade	\$1,229.55	\$0.00	\$191.03	15.54	\$1,038.52
10 2543 6411 6905 3 00000	Kindergarten to 2nd Grade	\$902.75	\$0.00	\$134.43	14.89	\$768.32
10 2543 6411 6915 3 00000	GROUNDS SUPPLIES	\$941.20	\$0.00	\$148.58	15.79	\$792.62
2543	CARE & UPKEEP OF GROUNDS SERVICES	\$52,027.42	\$24,789.35	\$39,621.67	76.16	\$12,405.75
2546	SECURITY SERVICES					
10 2546 6319 1980 3 00000	SECURITY SERVICE-HS	\$482.11	\$0.00	\$0.00	0.00	\$482.11
10 2546 6319 3930 3 00000	6th Grade to 8th Grade	\$180.00	\$0.00	\$0.00	0.00	\$180.00
10 2546 6319 6905 3 00000	Kindergarten to 2nd Grade	\$416.09	\$0.00	\$0.00	0.00	\$416.09
10 2546 6319 6915 3 00000	CONTRACTED SECURITY GUARD	\$180.00	\$0.00	\$0.00	0.00	\$180.00
10 2546 6332 1980 3 00000	REPAIRS AND MAINTENANCE-HS SECURITY	\$933.02	\$0.00	\$273.21	29.28	\$659.81
10 2546 6332 3930 3 00000	6th Grade to 8th Grade	\$676.16	\$0.00	\$161.35	23.86	\$514.81
10 2546 6332 6905 3 00000	Kindergarten to 2nd Grade	\$474.66	\$0.00	\$168.64	35.53	\$306.02
10 2546 6332 6915 3 00000	SECURITY REPAIRS AND MAINTENANCE	\$1,574.41	\$0.00	\$224.73	14.27	\$1,349.68
10 2546 6391 1980 3 00000	ALARM SERVICES-HS	\$2,116.19	\$180.00	\$180.00	8.51	\$1,936.19
10 2546 6391 3930 3 00000	6th Grade to 8th Grade	\$80.00	\$0.00	\$0.00	0.00	\$80.00
10 2546 6391 6905 3 00000	Kindergarten to 2nd Grade	\$80.00	\$0.00	\$0.00	0.00	\$80.00
10 2546 6391 6915 3 00000	OTHER CONTRACTED SECURITY SERVICE	\$80.00	\$0.00	\$0.00	0.00	\$80.00
2546	SECURITY SERVICES	\$7,272.64	\$180.00	\$1,007.93	13.86	\$6,264.71
2551	CONTRACTED PUPIL TRANSPORTATION SERVICES					
10 2551 6341 1980 3 00000	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$264,668.17	\$0.00	\$19,288.26	7.29	\$245,379.91

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10 2551 6341 3930 3 00000	6th Grade to 8th Grade	\$185,308.47	\$0.00	\$15,781.31	8.52	\$169,527.16
10 2551 6341 6905 3 00000	Kindergarten to 2nd Grade	\$130,221.51	\$0.00	\$11,105.36	68.40	\$119,116.15
10 2551 6341 6915 3 00000	CONTRACTED PUPIL TRANSPORTATION-ROUTE	\$149,256.10	\$0.00	\$12,274.35	8.22	\$136,981.75
2551	CONTRACTED PUPIL TRANSPORTATION SERVICES	\$729,454.25	\$0.00	\$58,449.28	18.70	\$671,004.97
2558	NON-ALLOWABLE TRANSPORTATION EXPENSE					
10 2558 6341 1980 3 00000	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$24,612.23	\$0.00	\$0.00	0.00	\$24,612.23
10 2558 6341 1980 4 42200	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 2558 6341 3930 3 00000	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$13,143.60	\$0.00	\$0.00	0.00	\$13,143.60
10 2558 6341 3930 4 42200	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$6,993.68	\$0.00	\$0.00	0.00	\$6,993.68
10 2558 6341 6905 3 00000	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$9,249.20	\$0.00	\$0.00	0.00	\$9,249.20
10 2558 6341 6905 4 42200	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$4,921.48	\$0.00	\$0.00	0.00	\$4,921.48
10 2558 6341 6915 3 00000	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$10,222.80	\$0.00	\$0.00	0.00	\$10,222.80
10 2558 6341 6915 4 42200	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$5,439.53	\$0.00	\$0.00	0.00	\$5,439.53
10 2558 6341 6915 4 42501	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2558	NON-ALLOWABLE TRANSPORTATION EXPENSE	\$74,582.52	\$0.00	\$0.00	0.00	\$74,582.52
2561	CONTRACTED FOOD SERVICES					
10 2561 6391 1980 3 00000	OTHER PURCHASED SERVICES	\$115,395.75	\$21,488.76	\$34,358.07	29.77	\$81,037.68
10 2561 6391 3930 3 00000	6th Grade to 8th Grade	\$98,163.49	\$17,581.72	\$28,111.13	28.64	\$70,052.36
10 2561 6391 3930 4 42404	OTHER PURCHASED SERVICES	\$397.63	\$0.00	\$0.00	0.00	\$397.63
10 2561 6391 6905 3 00000	Kindergarten to 2nd Grade	\$66,420.61	\$12,372.29	\$19,781.89	29.78	\$46,638.72
10 2561 6391 6905 4 42400	OTHER PURCHASED SERVICES	\$2,651.91	\$0.00	\$0.00	0.00	\$2,651.91
10 2561 6391 6915 3 00000	CONTRACTED FOOD SERVICE	\$123,992.45	\$13,674.67	\$21,864.23	17.63	\$102,128.22
2561	CONTRACTED FOOD SERVICES	\$407,021.84	\$65,117.44	\$104,115.32	25.58	\$302,906.52
2569	OTHER FOOD SERVICES					
10 2569 6471 1980 3 00000	Food Expenditures	\$187.64	\$0.00	\$0.00	0.00	\$187.64
10 2569 6471 3930 3 00000	Food Expenditures	\$153.52	\$0.00	\$0.00	0.00	\$153.52
10 2569 6471 6905 3 00000	Food Expenditures	\$108.04	\$0.00	\$0.00	0.00	\$108.04
10 2569 6471 6915 3 00000	Food Expenditures	\$119.41	\$0.00	\$0.00	0.00	\$119.41
2569	OTHER FOOD SERVICES	\$568.61	\$0.00	\$0.00	0.00	\$568.61
3611	Homeless					
10 3611 6411 1980 4 42404	GENERAL SUPPLIES	\$660.93	\$259.38	\$259.38	39.24	\$401.55
10 3611 6411 1980 4 45100	GENERAL SUPPLIES	\$134.53	\$0.00	\$0.00	0.00	\$134.53
10 3611 6411 3930 4 42404	GENERAL SUPPLIES	\$430.68	\$212.22	\$212.22	49.28	\$218.46
10 3611 6411 6905 4 42404	GENERAL SUPPLIES	\$299.75	\$149.34	\$149.34	49.82	\$150.41
10 3611 6411 6915 4 42404	GENERAL SUPPLIES	\$344.55	\$165.06	\$165.06	47.91	\$179.49
3611	Homeless	\$1,870.44	\$786.00	\$786.00	42.02	\$1,084.44
3912	PARENTAL INVOLVEMENT					
10 3912 6151 1980 4 45100	CLASSIFIED SALAIRES - REGULAR	\$106.75	\$0.00	\$0.00	0.00	\$106.75
10 3912 6151 3930 4 45100	CLASSIFIED SALAIRES - REGULAR	\$87.34	\$0.00	\$0.00	0.00	\$87.34
10 3912 6151 6905 4 45100	CLASSIFIED SALAIRES - REGULAR	\$61.46	\$0.00	\$0.00	0.00	\$61.46
10 3912 6151 6915 4 45100	CLASSIFIED SALAIRES - REGULAR	\$67.93	\$0.00	\$0.00	0.00	\$67.93
3912	PARENTAL INVOLVEMENT	\$323.48	\$0.00	\$0.00	0.00	\$323.48
10	GENERAL FUND	\$5,128,415.76	\$485,219.99	\$1,526,838.61	31.33	\$3,601,577.15
20	TEACHERS FUND					
1111	ELEMENTARY					
20 1111 6111 3930 3 00000	6th Grade to 8th Grade	\$405,045.93	\$0.00	\$76,505.63	18.89	\$328,540.30
20 1111 6111 3930 4 45100	CERT FT SALARIES	\$7,826.75	\$0.00	\$7,745.34	98.96	\$81.41

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20 1111 6111 3930 4 46700	CERT FT SALARIES	\$3,498.85	\$0.00	\$0.00	0.00	\$3,498.85
20 1111 6111 6905 3 00000	Kindergarten to 2nd Grade	\$168,950.41	\$0.00	\$34,608.78	20.48	\$134,341.63
20 1111 6111 6905 4 45100	CERT FT SALARIES	\$6,667.22	\$0.00	\$6,597.89	98.96	\$69.33
20 1111 6111 6905 4 46700	CERT FT SALARIES	\$3,435.19	\$0.00	\$0.00	0.00	\$3,435.19
20 1111 6111 6915 3 00000	FT TEACHER SALARIES	\$216,489.34	\$0.00	\$32,245.32	14.89	\$184,244.02
20 1111 6111 6915 4 45100	CERT FT SALARIES	\$5,797.59	\$0.00	\$5,737.29	98.96	\$60.30
20 1111 6111 6915 4 46700	CERT FT SALARIES	\$2,799.07	\$0.00	\$0.00	0.00	\$2,799.07
20 1111 6131 3930 3 00000	6th Grade to 8th Grade	\$87,055.32	\$0.00	\$57,691.37	66.27	\$29,363.95
20 1111 6131 6905 3 00000	Kindergarten to 2nd Grade	\$32,156.84	\$0.00	\$20,845.67	64.82	\$11,311.17
20 1111 6131 6915 3 00000	TEACHER SUPPLEMENTAL PAY	\$36,549.39	\$0.00	\$15,482.09	42.36	\$21,067.30
20 1111 6211 3930 3 00000	6th Grade to 8th Grade	\$31,473.48	\$0.00	\$5,556.78	17.66	\$25,916.70
20 1111 6211 3930 4 45100	CERT FT SALARIES	\$319.60	\$0.00	\$0.00	0.00	\$319.60
20 1111 6211 6905 3 00000	Kindergarten to 2nd Grade	\$8,411.84	\$0.00	\$1,960.48	23.31	\$6,451.36
20 1111 6211 6905 4 45100	CERT FT SALARIES	\$236.72	\$0.00	\$0.00	0.00	\$236.72
20 1111 6211 6915 3 00000	TEACHER RETIREMENT	\$28,322.45	\$0.00	\$2,316.24	8.18	\$26,006.21
20 1111 6211 6915 4 45100	CERT FT SALARIES	\$272.24	\$0.00	\$0.00	0.00	\$272.24
20 1111 6221 3930 4 45100	NON-TEACHER RETIREMENT	\$0.00	\$0.00	\$382.37	0.00	(\$382.37)
20 1111 6221 6905 4 45100	NON-TEACHER RETIREMENT	\$0.00	\$0.00	\$325.72	0.00	(\$325.72)
20 1111 6221 6915 4 45100	NON-TEACHER RETIREMENT	\$0.00	\$0.00	\$283.24	0.00	(\$283.24)
20 1111 6231 3930 3 00000	6th Grade to 8th Grade	\$24,873.56	\$0.00	\$6,023.13	24.21	\$18,850.43
20 1111 6231 6905 3 00000	Kindergarten to 2nd Grade	\$17,857.52	\$0.00	\$4,455.10	24.95	\$13,402.42
20 1111 6231 6915 3 00000	TEACHER SOCIAL SECURITY	\$21,047.04	\$0.00	\$4,993.50	23.73	\$16,053.54
20 1111 6232 3930 3 00000	6th Grade to 8th Grade	\$5,605.27	\$0.00	\$1,505.89	26.87	\$4,099.38
20 1111 6232 6905 3 00000	Kindergarten to 2nd Grade	\$4,024.35	\$0.00	\$1,111.75	27.63	\$2,912.60
20 1111 6232 6915 3 00000	TEACHER MEDICARE	\$4,742.69	\$0.00	\$1,250.12	26.36	\$3,492.57
20 1111 6241 3930 3 00000	6th Grade to 8th Grade	\$31,673.03	\$0.00	\$2,569.09	8.11	\$29,103.94
20 1111 6241 6905 3 00000	Kindergarten to 2nd Grade	\$32,272.21	\$0.00	\$4,315.77	13.37	\$27,956.44
20 1111 6241 6915 3 00000	TEACHER MEDICAL INSURANCE	\$61,496.53	\$0.00	\$8,977.18	14.60	\$52,519.35
20 1111 6241 6915 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$106.02	0.00	(\$106.02)
1111	ELEMENTARY	\$1,248,900.43	\$0.00	\$303,591.76	24.31	\$945,308.67
1151	HIGH SCHOOL					
20 1151 6111 1980 3 00000	CERT FT SALARIES-HS	\$660,010.03	\$0.00	\$124,105.26	18.80	\$535,904.77
20 1151 6111 1980 4 45100	CERT FT SALARIES	\$8,696.37	\$0.00	\$8,605.94	98.96	\$90.43
20 1151 6111 1980 4 46700	CERT FT SALARIES	\$4,394.55	\$0.00	\$0.00	0.00	\$4,394.55
20 1151 6131 1980 3 00000	SUPPLEMENTAL PAY-HIGH SCHOOL	\$138,907.66	\$0.00	\$106,641.62	76.77	\$32,266.04
20 1151 6211 1980 3 00000	TEACHERS' RETIREMENT-HIGH SCHOOL	\$80,241.48	\$0.00	\$18,137.54	22.60	\$62,103.94
20 1151 6211 1980 4 45100	CERT FT SALARIES	\$355.12	\$0.00	\$0.00	0.00	\$355.12
20 1151 6221 1980 4 45100	NON-TEACHER RETIREMENT	\$0.00	\$0.00	\$424.86	0.00	(\$424.86)
20 1151 6231 1980 3 00000	SOCIAL SECURITY-HIGH SCHOOL	\$44,262.27	\$0.00	\$13,171.22	29.76	\$31,091.05
20 1151 6232 1980 3 00000	MEDICARE-HIGH SCHOOL	\$10,432.12	\$0.00	\$3,092.56	29.64	\$7,339.56
20 1151 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HIGH SCHOOL	\$140,687.33	\$0.00	\$24,797.04	17.63	\$115,890.29
1151	HIGH SCHOOL	\$1,087,986.93	\$0.00	\$298,976.04	27.48	\$789,010.89
1221	SPECIAL EDUCATION					
20 1221 6111 1980 3 12210	CERT FT SALARIES	\$4,374.46	\$0.00	\$0.00	0.00	\$4,374.46
20 1221 6111 1980 4 44100	CERT FT SALARIES	\$18,765.64	\$0.00	\$5,007.72	26.69	\$13,757.92
20 1221 6111 1980 4 44203	CERT FT SALARIES	\$1,396.27	\$0.00	\$0.00	0.00	\$1,396.27
20 1221 6111 3930 3 12210	6th Grade to 8th Grade	\$3,808.08	\$0.00	\$0.00	0.00	\$3,808.08
20 1221 6111 3930 4 44100	CERT FT SALARIES	\$17,267.41	\$0.00	\$4,506.95	26.10	\$12,760.46
20 1221 6111 3930 4 44203	CERT FT SALARIES	\$1,111.67	\$0.00	\$0.00	0.00	\$1,111.67

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20 1221 6111 6905 3 12210	Kindergarten to 2nd Grade	\$2,776.56	\$0.00	\$0.00	0.00	\$2,776.56
20 1221 6111 6905 4 44100	CERT FT SALARIES	\$12,920.09	\$0.00	\$3,338.49	25.84	\$9,581.60
20 1221 6111 6905 4 44203	CERT FT SALARIES	\$773.72	\$0.00	\$0.00	0.00	\$773.72
20 1221 6111 6905 4 44204	CERT FT SALARIES	\$2,993.00	\$0.00	\$0.00	0.00	\$2,993.00
20 1221 6111 6915 3 12210	20 1221 6111 6915 3 12210	\$3,192.64	\$0.00	\$0.00	0.00	\$3,192.64
20 1221 6111 6915 4 44100	CERT FT SALARIES	\$14,859.82	\$0.00	\$3,839.26	25.84	\$11,020.56
20 1221 6111 6915 4 44203	CERT FT SALARIES	\$889.34	\$0.00	\$0.00	0.00	\$889.34
20 1221 6211 1980 3 12210	TEACHERS' RETIREMENT	\$133.96	\$0.00	\$0.00	0.00	\$133.96
20 1221 6211 1980 4 44100	TEACHERS' RETIREMENT	\$1,646.48	\$0.00	\$264.41	16.06	\$1,382.07
20 1221 6211 3930 3 12210	6th Grade to 8th Grade	\$120.56	\$0.00	\$0.00	0.00	\$120.56
20 1221 6211 3930 4 44100	TEACHERS' RETIREMENT	\$1,481.51	\$0.00	\$237.97	16.06	\$1,243.54
20 1221 6211 6905 3 12210	Kindergarten to 2nd Grade	\$89.30	\$0.00	\$0.00	0.00	\$89.30
20 1221 6211 6905 4 44100	TEACHERS' RETIREMENT	\$1,097.93	\$0.00	\$176.26	16.05	\$921.67
20 1221 6211 6915 3 12210	20 1221 6211 6915 3 12210	\$102.70	\$0.00	\$0.00	0.00	\$102.70
20 1221 6211 6915 4 44100	TEACHERS' RETIREMENT	\$1,261.92	\$0.00	\$202.71	16.06	\$1,059.21
20 1221 6231 1980 3 12210	SOCIAL SECURITY	\$194.22	\$0.00	\$0.00	0.00	\$194.22
20 1221 6231 1980 4 44100	SOCIAL SECURITY	\$1,378.48	\$0.00	\$310.48	22.52	\$1,068.00
20 1221 6231 3930 3 12210	6th Grade to 8th Grade	\$174.80	\$0.00	\$0.00	0.00	\$174.80
20 1221 6231 3930 4 44100	SOCIAL SECURITY	\$1,241.28	\$0.00	\$279.43	22.51	\$961.85
20 1221 6231 6905 3 12210	Kindergarten to 2nd Grade	\$129.48	\$0.00	\$0.00	0.00	\$129.48
20 1221 6231 6905 4 44100	SOCIAL SECURITY	\$919.38	\$0.00	\$206.98	22.51	\$712.40
20 1221 6231 6915 3 12210	20 1221 6231 6915 3 12210	\$148.89	\$0.00	\$0.00	0.00	\$148.89
20 1221 6231 6915 4 44100	SOCIAL SECURITY	\$1,056.56	\$0.00	\$238.03	22.53	\$818.53
20 1221 6232 1980 3 12210	MEDICARE	\$45.43	\$0.00	\$0.00	0.00	\$45.43
20 1221 6232 1980 4 44100	MEDICARE	\$322.66	\$0.00	\$72.61	22.50	\$250.05
20 1221 6232 3930 3 12210	6th Grade to 8th Grade	\$40.87	\$0.00	\$0.00	0.00	\$40.87
20 1221 6232 3930 4 44100	MEDICARE	\$290.46	\$0.00	\$65.32	22.49	\$225.14
20 1221 6232 6905 3 12210	Kindergarten to 2nd Grade	\$30.27	\$0.00	\$0.00	0.00	\$30.27
20 1221 6232 6905 4 44100	MEDICARE	\$214.74	\$0.00	\$48.41	22.54	\$166.33
20 1221 6232 6915 3 12210	MEDICARE	\$34.83	\$0.00	\$0.00	0.00	\$34.83
20 1221 6232 6915 4 44100	MEDICARE	\$246.93	\$0.00	\$55.67	22.54	\$191.26
20 1221 6241 1980 3 12210	EMPLOYEE MEDICAL INSURANCE	\$5.15	\$0.00	\$0.00	0.00	\$5.15
20 1221 6241 1980 4 44100	EMPLOYEE MEDICAL INSURANCE	\$54.01	\$0.00	\$10.30	19.07	\$43.71
20 1221 6241 3930 3 12210	6th Grade to 8th Grade	\$4.21	\$0.00	\$0.00	0.00	\$4.21
20 1221 6241 3930 4 44100	EMPLOYEE MEDICAL INSURANCE	\$45.65	\$0.00	\$8.42	18.44	\$37.23
20 1221 6241 6905 3 12210	Kindergarten to 2nd Grade	\$2.96	\$0.00	\$0.00	0.00	\$2.96
20 1221 6241 6905 4 44100	MEDICAL INSURANCE	\$32.70	\$0.00	\$5.93	18.13	\$26.77
20 1221 6241 6915 3 12210	EMPLOYEE MEDICAL INSURANCE	\$3.28	\$0.00	\$0.00	0.00	\$3.28
20 1221 6241 6915 4 44100	EMPLOYEE MEDICAL INSURANCE	\$36.71	\$0.00	\$6.55	17.84	\$30.16
1221	SPECIAL EDUCATION	\$97,717.01	\$0.00	\$18,881.90	19.32	\$78,835.11
1251	SUPPLEMENTAL INSTRUCTION					
20 1251 6111 1980 4 45100	EMPLOYEE MEDICAL INSURANCE	\$8,371.78	\$0.00	\$138.46	1.65	\$8,233.32
20 1251 6111 3930 4 45100	EMPLOYEE MEDICAL INSURANCE	\$7,534.62	\$0.00	\$124.62	1.65	\$7,410.00
20 1251 6111 6905 4 45100	EMPLOYEE MEDICAL INSURANCE	\$6,418.36	\$0.00	\$106.15	1.65	\$6,312.21
20 1251 6111 6915 4 45100	EMPLOYEE MEDICAL INSURANCE	\$5,581.18	\$0.00	\$92.31	1.65	\$5,488.87
20 1251 6241 1980 4 45100	EMPLOYEE MEDICAL INSURANCE	\$62.55	\$0.00	\$0.00	0.00	\$62.55
20 1251 6241 3930 4 45100	EMPLOYEE MEDICAL INSURANCE	\$53.96	\$0.00	\$7.98	14.79	\$45.98
20 1251 6241 6905 4 45100	EMPLOYEE MEDICAL INSURANCE	\$39.04	\$0.00	\$5.78	14.81	\$33.26
20 1251 6241 6915 4 45100	EMPLOYEE MEDICAL INSURANCE	\$42.60	\$0.00	\$6.18	14.51	\$36.42

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
1251	SUPPLEMENTAL INSTRUCTION	\$28,104.09	\$0.00	\$481.48	1.71	\$27,622.61
2122	COUNSELING SERVICES					
20 2122 6111 1980 3 00000	CERT FT SALARIES-HS	\$43,722.55	\$0.00	\$7,252.58	16.59	\$36,469.97
20 2122 6111 3930 3 00000	6th Grade to 8th Grade	\$25,196.72	\$0.00	\$5,027.09	19.95	\$20,169.63
20 2122 6111 6905 3 00000	Kindergarten to 2nd Grade	\$14,144.88	\$0.00	\$2,822.24	19.95	\$11,322.64
20 2122 6111 6915 3 00000	FT COUNSELOR SALARIES	\$4,862.72	\$0.00	\$970.15	19.95	\$3,892.57
20 2122 6131 1980 3 00000	SUPPLEMENTAL PAY-HS	\$18,596.34	\$0.00	\$9,248.16	49.73	\$9,348.18
20 2122 6131 3930 3 00000	6th Grade to 8th Grade	\$2,165.79	\$0.00	\$1,755.00	81.03	\$410.79
20 2122 6131 6905 3 00000	Kindergarten to 2nd Grade	\$1,554.88	\$0.00	\$1,260.00	81.04	\$294.88
20 2122 6131 6915 3 00000	COUNSELOR SUPPLEMENTAL PAY	\$1,832.61	\$0.00	\$1,485.00	81.03	\$347.61
20 2122 6211 1980 3 00000	TEACHERS' RETIREMENT-HS	\$3,934.58	\$0.00	\$652.74	16.59	\$3,281.84
20 2122 6211 3930 3 00000	6th Grade to 8th Grade	\$1,551.87	\$0.00	\$309.57	19.95	\$1,242.30
20 2122 6211 6905 3 00000	Kindergarten to 2nd Grade	\$1,113.93	\$0.00	\$222.25	19.95	\$891.68
20 2122 6211 6915 3 00000	COUNSELOR RETIREMENT	\$1,312.71	\$0.00	\$261.95	19.95	\$1,050.76
20 2122 6231 1980 3 00000	SOCIAL SECURITY-HS	\$3,435.01	\$0.00	\$971.38	28.28	\$2,463.63
20 2122 6231 3930 3 00000	6th Grade to 8th Grade	\$1,041.71	\$0.00	\$296.96	28.51	\$744.75
20 2122 6231 6905 3 00000	Kindergarten to 2nd Grade	\$747.61	\$0.00	\$213.21	28.52	\$534.40
20 2122 6231 6915 3 00000	COUNSELOR SOCIAL SECURITY	\$881.23	\$0.00	\$251.28	28.51	\$629.95
20 2122 6232 1980 3 00000	MEDICARE-HS	\$803.33	\$0.00	\$227.18	28.28	\$576.15
20 2122 6232 3930 3 00000	6th Grade to 8th Grade	\$243.31	\$0.00	\$69.44	28.54	\$173.87
20 2122 6232 6905 3 00000	Kindergarten to 2nd Grade	\$174.71	\$0.00	\$49.86	28.54	\$124.85
20 2122 6232 6915 3 00000	COUNSELOR MEDICARE	\$205.99	\$0.00	\$58.77	28.53	\$147.22
20 2122 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HS	\$5,952.98	\$0.00	\$196.89	3.31	\$5,756.09
20 2122 6241 3930 3 00000	6th Grade to 8th Grade	\$5,061.84	\$0.00	\$719.84	14.22	\$4,342.00
20 2122 6241 6905 3 00000	Kindergarten to 2nd Grade	\$3,221.90	\$0.00	\$521.89	16.20	\$2,700.01
20 2122 6241 6915 3 00000	COUNSELOR MEDICAL INSURANCE	\$3,520.74	\$0.00	\$572.84	16.27	\$2,947.90
2122	COUNSELING SERVICES	\$145,279.94	\$0.00	\$35,416.27	24.38	\$109,863.67
2213	INSTRUCTIONAL STAFF TRAINING SERVICES					
20 2213 6111 1980 3 00000	CERT FT SALARIES	\$34,628.82	\$0.00	\$0.00	0.00	\$34,628.82
20 2213 6111 1980 4 45100	CERT FT SALARIES	\$36,872.37	\$0.00	\$0.00	0.00	\$36,872.37
20 2213 6111 3930 3 00000	CERT FT SALARIES	\$29,779.76	\$0.00	\$0.00	0.00	\$29,779.76
20 2213 6111 3930 4 45100	CERT FT SALARIES	\$34,208.94	\$0.00	\$0.00	0.00	\$34,208.94
20 2213 6111 6905 3 00000	CERT FT SALARIES	\$23,711.24	\$0.00	\$0.00	0.00	\$23,711.24
20 2213 6111 6905 4 45100	EMPLOYEE MEDICAL INSURANCE	\$30,797.69	\$0.00	\$0.00	0.00	\$30,797.69
20 2213 6111 6915 3 00000	CERT FT SALARIES	\$22,688.98	\$0.00	\$0.00	0.00	\$22,688.98
20 2213 6111 6915 4 42400	20 2213 6111 6915 4 45100	\$0.00	\$0.00	\$0.00	0.00	\$0.00
20 2213 6111 6915 4 45100	CERT FT SALARIES	\$24,710.02	\$0.00	\$0.00	0.00	\$24,710.02
20 2213 6211 1980 3 00000	TEACHERS' RETIREMENT	\$950.65	\$0.00	\$0.00	0.00	\$950.65
20 2213 6211 1980 4 45100	TEACHERS RETIREMENT	\$3,227.67	\$0.00	\$0.00	0.00	\$3,227.67
20 2213 6211 3930 3 00000	TEACHERS' RETIREMENT	\$855.60	\$0.00	\$0.00	0.00	\$855.60
20 2213 6211 3930 4 45100	20 2213 6211 6915 4 45100	\$2,904.93	\$0.00	\$0.00	0.00	\$2,904.93
20 2213 6211 6905 3 00000	TEACHERS' RETIREMENT	\$760.50	\$0.00	\$0.00	0.00	\$760.50
20 2213 6211 6905 4 45100	CERT FT SALARIES	\$2,152.06	\$0.00	\$0.00	0.00	\$2,152.06
20 2213 6211 6915 3 00000	TEACHERS' RETIREMENT	\$874.62	\$0.00	\$0.00	0.00	\$874.62
20 2213 6211 6915 4 45100	20 2213 6211 6915 4 45100	\$2,474.92	\$0.00	\$0.00	0.00	\$2,474.92
20 2213 6231 1980 3 00000	CERT FT SALARIES	\$1,189.18	\$0.00	\$0.00	0.00	\$1,189.18
20 2213 6231 1980 4 45100	CERT FT SALARIES	\$2,691.51	\$0.00	\$0.00	0.00	\$2,691.51
20 2213 6231 3930 3 00000	SOCIAL SECURITY	\$1,070.28	\$0.00	\$0.00	0.00	\$1,070.28
20 2213 6231 3930 4 45100	SOCIAL SECURITY	\$2,422.06	\$0.00	\$0.00	0.00	\$2,422.06

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
20 2213 6231 6905 3 00000	SOCIAL SECURITY	\$911.71	\$0.00	\$0.00	0.00	\$911.71
20 2213 6231 6905 4 45100	SOCIAL SECURITY	\$2,063.79	\$0.00	\$0.00	0.00	\$2,063.79
20 2213 6231 6915 3 00000	SOCIAL SECURITY	\$792.80	\$0.00	\$0.00	0.00	\$792.80
20 2213 6231 6915 4 45100	20 2213 6231 6915 4 45100	\$1,794.34	\$0.00	\$0.00	0.00	\$1,794.34
20 2213 6232 1980 3 00000	CERT FT SALARIES	\$278.10	\$0.00	\$0.00	0.00	\$278.10
20 2213 6232 1980 4 45100	MEDICARE	\$629.07	\$0.00	\$0.00	0.00	\$629.07
20 2213 6232 3930 3 00000	MEDICARE	\$250.32	\$0.00	\$0.00	0.00	\$250.32
20 2213 6232 3930 4 45100	MEDICARE	\$566.92	\$0.00	\$0.00	0.00	\$566.92
20 2213 6232 6905 3 00000	MEDICARE	\$213.23	\$0.00	\$0.00	0.00	\$213.23
20 2213 6232 6905 4 45100	CERT FT SALARIES	\$482.61	\$0.00	\$0.00	0.00	\$482.61
20 2213 6232 6915 3 00000	MEDICARE	\$185.41	\$0.00	\$0.00	0.00	\$185.41
20 2213 6232 6915 4 45100	20 2213 6232 6915 4 45100	\$419.42	\$0.00	\$0.00	0.00	\$419.42
20 2213 6241 1980 4 45100	EMPLOYEE MEDICAL INSURANCE	\$4,445.07	\$0.00	\$0.00	0.00	\$4,445.07
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	\$272,004.59	\$0.00	\$0.00	0.00	\$272,004.59
2321	OFFICE OF THE SUPERINTENDENT SERVICES					
20 2321 6111 1980 3 00000	CERT FT SALARIES	\$67,960.39	\$0.00	\$14,508.37	21.35	\$53,452.02
20 2321 6111 3930 3 00000	6th Grade to 8th Grade	\$61,164.04	\$0.00	\$13,057.52	21.35	\$48,106.52
20 2321 6111 6905 3 00000	Kindergarten to 2nd Grade	\$45,306.97	\$0.00	\$9,672.25	21.35	\$35,634.72
20 2321 6111 6915 3 00000	FT SUPERINTENDENT SALARIES	\$52,103.26	\$0.00	\$11,123.08	21.35	\$40,980.18
20 2321 6131 1980 3 00000	SUPPLEMENTAL PAY	\$36,659.84	\$0.00	\$13,949.14	38.05	\$22,710.70
20 2321 6131 3930 3 00000	6th Grade to 8th Grade	\$32,993.86	\$0.00	\$12,554.22	38.05	\$20,439.64
20 2321 6131 6905 3 00000	Kindergarten to 2nd Grade	\$24,439.54	\$0.00	\$9,299.42	38.05	\$15,140.12
20 2321 6131 6915 3 00000	SUPERINTENDENT SUPPLEMENTAL PAY	\$28,105.51	\$0.00	\$10,694.33	38.05	\$17,411.18
20 2321 6211 1980 3 00000	TEACHERS' RETIREMENT	\$3,111.11	\$0.00	\$1,302.19	41.86	\$1,808.92
20 2321 6211 3930 3 00000	6th Grade to 8th Grade	\$2,800.43	\$0.00	\$1,171.97	41.85	\$1,628.46
20 2321 6211 6905 3 00000	Kindergarten to 2nd Grade	\$2,770.06	\$0.00	\$868.13	31.34	\$1,901.93
20 2321 6211 6915 3 00000	SUPERINTENDENT RETIREMENT	\$2,385.15	\$0.00	\$998.35	41.86	\$1,386.80
20 2321 6231 6915 3 00000	SUPERINTENDENT SOCIAL SECURITY	\$15,275.48	\$0.00	\$1,249.49	8.18	\$14,025.99
20 2321 6232 6915 3 00000	SUPERINTENDENT MEDICARE	\$4,904.27	\$0.00	\$1,349.66	27.52	\$3,554.61
20 2321 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$609.79	\$0.00	\$90.76	14.88	\$519.03
20 2321 6241 3930 3 00000	6th Grade to 8th Grade	\$425.51	\$0.00	\$89.24	20.97	\$336.27
20 2321 6241 6905 3 00000	Kindergarten to 2nd Grade	\$288.22	\$0.00	\$52.28	18.14	\$235.94
20 2321 6241 6915 3 00000	SUPERINTENDENT MEDICAL INSURANCE	\$452.34	\$0.00	\$57.75	12.77	\$394.59
2321	OFFICE OF THE SUPERINTENDENT SERVICES	\$381,755.77	\$0.00	\$102,088.15	26.74	\$279,667.62
2324	STATE AND FEDERAL RELATIONS SERVICES					
20 2324 6111 1980 3 00000	CERT FT SALARIES	\$2,326.50	\$0.00	\$6,861.00	294.91	(\$4,534.50)
20 2324 6111 1980 4 45100	CERT FT SALARIES	\$11,090.78	\$1,633.50	\$2,178.00	19.64	\$8,912.78
20 2324 6111 3930 3 00000	6th Grade to 8th Grade	\$1,930.50	\$0.00	\$3,159.00	163.64	(\$1,228.50)
20 2324 6111 3930 4 45100	CERT FT SALARIES	\$9,660.82	\$1,336.50	\$1,782.00	18.45	\$7,878.82
20 2324 6111 6905 3 00000	Kindergarten to 2nd Grade	\$1,369.50	\$0.00	\$2,223.00	162.32	(\$853.50)
20 2324 6111 6905 4 45100	CERT FT SALARIES	\$7,367.85	\$940.50	\$1,254.00	17.02	\$6,113.85
20 2324 6111 6915 3 00000	CERT FT SALARIES	\$1,523.50	\$0.00	\$2,457.00	161.27	(\$933.50)
20 2324 6111 6915 4 45100	CERT FT SALARIES	\$8,179.85	\$1,039.50	\$1,386.00	16.94	\$6,793.85
2324	STATE AND FEDERAL RELATIONS SERVICES	\$43,449.30	\$4,950.00	\$21,300.00	49.02	\$22,149.30
2411	OFFICE OF THE PRINCIPAL SERVICES					
20 2411 6111 1980 3 00000	CERT FT SALARIES-HS	\$135.00	\$0.00	\$0.00	0.00	\$135.00
20 2411 6111 3930 3 00000	6th Grade to 8th Grade	\$26,625.28	\$0.00	\$0.00	0.00	\$26,625.28
20 2411 6111 6905 3 00000	Kindergarten to 2nd Grade	\$19,118.89	\$0.00	\$0.00	0.00	\$19,118.89
20 2411 6111 6915 3 00000	PRINCIPAL SALARIES	\$22,529.92	\$0.00	\$0.00	0.00	\$22,529.92

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
20 2411 6131 3930 3 00000	6th Grade to 8th Grade	\$5,006.72	\$0.00	\$0.00	0.00	\$5,006.72
20 2411 6131 6905 3 00000	Kindergarten to 2nd Grade	\$3,594.56	\$0.00	\$0.00	0.00	\$3,594.56
20 2411 6131 6915 3 00000	PRINCIPAL SUPPLEMENTAL PAY	\$4,236.44	\$0.00	\$0.00	0.00	\$4,236.44
20 2411 6211 6905 3 00000	Kindergarten to 2nd Grade	\$6,116.34	\$0.00	\$0.00	0.00	\$6,116.34
20 2411 6231 1980 3 00000	SOCIAL SECURITY-HS	\$1,914.77	\$0.00	\$0.00	0.00	\$1,914.77
20 2411 6231 3930 3 00000	6th Grade to 8th Grade	\$1,723.15	\$0.00	\$0.00	0.00	\$1,723.15
20 2411 6231 6905 3 00000	Kindergarten to 2nd Grade	\$1,276.47	\$0.00	\$0.00	0.00	\$1,276.47
20 2411 6231 6915 3 00000	PRINCIPAL SOCIAL SECURITY	\$1,468.09	\$0.00	\$0.00	0.00	\$1,468.09
20 2411 6232 1980 3 00000	MEDICARE-HS	\$465.66	\$0.00	\$0.00	0.00	\$465.66
20 2411 6232 3930 3 00000	6th Grade to 8th Grade	\$419.61	\$0.00	\$0.00	0.00	\$419.61
20 2411 6232 6905 3 00000	Kindergarten to 2nd Grade	\$309.75	\$0.00	\$0.00	0.00	\$309.75
20 2411 6232 6915 3 00000	PRINCIPAL MEDICARE	\$356.78	\$0.00	\$0.00	0.00	\$356.78
20 2411 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HS	\$734.82	\$0.00	\$159.03	21.64	\$575.79
20 2411 6241 6905 3 00000	Kindergarten to 2nd Grade	\$22.48	\$0.00	\$0.00	0.00	\$22.48
20 2411 6241 6915 3 00000	PRINCIPAL MEDICAL INSURANCE	\$22.45	\$0.00	\$0.00	0.00	\$22.45
2411	OFFICE OF THE PRINCIPAL SERVICES	\$96,077.18	\$0.00	\$159.03	0.17	\$95,918.15
20	TEACHERS FUND	\$3,401,275.24	\$4,950.00	\$780,894.63	22.96	\$2,620,380.61
40	CAPITAL PROJECTS FUND					
2223	AUDIOVISUAL SERVICES					
40 2223 6541 1980 3 00000	REGULAR TECH EQUIPMENT-HS	\$3,934.00	\$0.00	\$0.00	0.00	\$3,934.00
2223	AUDIOVISUAL SERVICES	\$3,934.00	\$0.00	\$0.00	0.00	\$3,934.00
2542	CARE & UPKEEP OF BUILDINGS SERVICES					
40 2542 6521 1980 4 42200	BUILDINGS	\$142,691.00	\$0.00	\$0.00	0.00	\$142,691.00
2542	CARE & UPKEEP OF BUILDINGS SERVICES	\$142,691.00	\$0.00	\$0.00	0.00	\$142,691.00
4031	ARCHITECTURE, ENGINEERING & LEGAL SERVIC					
40 4031 6531 1980 3 00000	6th Grade to 8th Grade	\$1,896.51	\$0.00	\$0.00	0.00	\$1,896.51
40 4031 6531 3930 3 00000	6th Grade to 8th Grade	\$1,551.69	\$0.00	\$0.00	0.00	\$1,551.69
40 4031 6531 6905 3 00000	Kindergarten to 2nd Grade	\$1,091.93	\$0.00	\$0.00	0.00	\$1,091.93
40 4031 6531 6915 3 00000	IMPROVEMENTS OTHER THAN BUILDINGS	\$1,206.87	\$0.00	\$0.00	0.00	\$1,206.87
4031	ARCHITECTURE, ENGINEERING & LEGAL SERVIC	\$5,747.00	\$0.00	\$0.00	0.00	\$5,747.00
4090	OTHER FACILITIES ACQUISITION & CONSTRUCT					
40 4090 6531 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$47,032.20	\$47,032.20	0.00	(\$47,032.20)
40 4090 6531 6915 3 00000	IMPROVEMENTS OTHER THAN BUILD	\$0.00	\$70,548.30	\$70,548.30	0.00	(\$70,548.30)
4090	OTHER FACILITIES ACQUISITION & CONSTRUCT	\$0.00	\$117,580.50	\$117,580.50	0.00	(\$117,580.50)
5122	PRINCIPAL - LONG TERM LOANS					
40 5122 6614 1980 3 00000	PRINCIPAL - LONG TERM LOANS	\$60,329.11	\$5,350.17	\$15,796.61	26.18	\$44,532.50
40 5122 6614 3930 3 00000	6th Grade to 8th Grade	\$49,035.99	\$4,377.42	\$21,850.82	44.56	\$27,185.17
40 5122 6614 6905 3 00000	Kindergarten to 2nd Grade	\$34,446.02	\$3,080.40	\$11,848.89	34.40	\$22,597.13
40 5122 6614 6915 3 00000	PRINCIPAL PAYMENT-LONG TERM LOAN	\$38,314.51	\$3,404.65	\$13,217.74	34.50	\$25,096.77
5122	PRINCIPAL - LONG TERM LOANS	\$182,125.63	\$16,212.64	\$62,714.06	34.43	\$119,411.57
5222	INTEREST - LONG TERM LOAND					
40 5222 6624 1980 3 00000	INTEREST - LONG TERM LOANS	\$37,237.19	\$2,736.20	\$11,695.75	31.41	\$25,541.44
40 5222 6624 3930 3 00000	6th Grade to 8th Grade	\$30,187.08	\$2,238.71	\$9,498.11	31.46	\$20,688.97
40 5222 6624 6905 3 00000	Kindergarten to 2nd Grade	\$21,202.95	\$1,575.39	\$6,664.03	31.43	\$14,538.92
40 5222 6624 6915 3 00000	INTEREST PAYMENT-LONG TERM LOAN	\$23,593.71	\$1,741.20	\$7,444.61	31.55	\$16,149.10
5222	INTEREST - LONG TERM LOAND	\$112,220.93	\$8,291.50	\$35,302.50	31.46	\$76,918.43
5331	LEASE PAYMENTS					
40 5331 6613 3930 3 00000	GENERAL SUPPLIES	\$95,923.67	\$0.00	\$0.00	0.00	\$95,923.67

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
40 5331 6613 6905 3 00000	GENERAL SUPPLIES	\$187,818.73	\$0.00	\$0.00	0.00	\$187,818.73
40 5331 6613 6915 3 00000	GENERAL SUPPLIES	\$61,097.87	\$0.00	\$0.00	0.00	\$61,097.87
5331	LEASE PAYMENTS	\$344,840.27	\$0.00	\$0.00	0.00	\$344,840.27
40	CAPITAL PROJECTS FUND	\$791,558.83	\$142,084.64	\$215,597.06	27.24	\$575,961.77
Grand Total:		\$9,321,249.83	\$632,254.63	\$2,523,330.30	27.93	\$6,797,919.53