

EXPENDITURE COMBINED SUMMARY-10367

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	Unencumbered Balance	% of Budget
1111	ELEMENTARY SCHOOLS						
20 1111 6111 4020 3 00000	SALARIES-CERTIFIED	1,406,523.00	229,130.74	1,383,273.32	0.00	23,249.68	98.35
20 1111 6111 4020 4 42200	SALARIES CERTIFIED-ESSER III	0.00	8,761.48	52,920.00	0.00	(52,920.00)	0.00
20 1111 6111 4040 3 00000	SALARIES-CERTIFIED	1,028,062.00	154,437.72	879,757.85	0.00	148,304.15	85.57
20 1111 6111 4040 4 42200	SALARIES CERTIFIED-ESSER III	0.00	10,965.36	66,847.06	0.00	(66,847.06)	0.00
20 1111 6111 4060 3 00000	CERTIFIED REGULAR SALARIES	941,374.00	129,727.88	820,645.32	0.00	120,728.68	87.18
20 1111 6111 4060 4 42200	SALARIES CERTIFIED-ESSER III	0.00	735.60	4,414.00	0.00	(4,414.00)	0.00
20 1111 6121 4020 3 00000	SALARIES-SUBSTITUTE	73,861.00	6,186.25	94,398.32	0.00	(20,537.32)	127.81
20 1111 6121 4020 3 00018	SUPERVISION-STUDY GROUPS	0.00	0.00	303.75	0.00	(303.75)	0.00
20 1111 6121 4040 3 00000	SALARIES-SUBSTITUTE	47,826.00	4,502.82	49,090.99	0.00	(1,264.99)	102.64
20 1111 6121 4060 3 00000	SALARIES-SUBSTITUTE	44,437.00	5,954.27	49,553.07	0.00	(5,116.07)	111.51
20 1111 6121 4060 3 00018	SALARIES-SUBSTITUTE	0.00	0.00	45.00	0.00	(45.00)	0.00
10 1111 6131 4020 3 00000	CERTIFIED SUPPLEMENTAL PAY	50.00	0.00	0.00	0.00	50.00	0.00
20 1111 6131 4020 1 00000	CERFIFIED SUPPLEMENTAL PAY	3,000.00	2,000.00	2,000.00	0.00	1,000.00	66.67
20 1111 6131 4020 3 00018	SUPPLEMENTAL PAY-SUPERVISION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10 1111 6131 4040 3 00000	CLASSIFIED SUPPLEMENTAL PAY	500.00	0.00	0.00	0.00	500.00	0.00
20 1111 6131 4040 3 00000	CERTIFIED SUPPLEMENTAL PAY	3,900.00	0.00	0.00	0.00	3,900.00	0.00
20 1111 6131 4040 3 00018	SUPPLEMENTAL PAY	2,500.00	0.00	2,407.50	0.00	92.50	96.30
10 1111 6131 4060 3 00000	CLASSIFIED SUPPLEMENTAL PAY	500.00	0.00	0.00	0.00	500.00	0.00
20 1111 6131 4060 3 00000	CERTIFIED SUPPLEMENTAL PAY	500.00	0.00	112.50	0.00	387.50	22.50
20 1111 6131 4060 3 00018	SUPPLEMENTAL PAY	2,000.00	30.00	483.75	0.00	1,516.25	24.19
10 1111 6141 4020 3 00000	CERTIFIED UNUSED LEAVE	500.00	0.00	0.00	0.00	500.00	0.00
20 1111 6141 4020 1 00000	CERTIFIED UNUSED LEAVE	0.00	8,037.20	8,037.20	0.00	(8,037.20)	0.00
20 1111 6141 4040 3 00000	CERTIFIED UNUSED LEAVE	500.00	4,214.40	4,214.40	0.00	(3,714.40)	842.88
20 1111 6141 4060 3 00000	CERTIFIED UNUSED LEAVE	2,500.00	11,292.00	11,292.00	0.00	(8,792.00)	451.68
10 1111 6151 4020 3 00000	CLASSIFIED SALARIES-REGULAR	500.00	0.00	0.00	0.00	500.00	0.00
10 1111 6151 4040 3 00000	CLASSIFIED SALARIES-REGULAR	20,878.00	0.00	127.58	0.00	20,750.42	0.61
10 1111 6152 4020 3 00000	CLASSIFIED SALARIES-PARA	33,000.00	0.00	0.00	0.00	33,000.00	0.00
10 1111 6161 4020 1 00000	CLASSIFIED SALARIES-PART TIME	7,500.00	0.00	0.00	0.00	7,500.00	0.00
10 1111 6161 4060 1 00000	CLASSIFIED SALARIES-PART TIME	1,000.00	822.82	1,467.02	0.00	(467.02)	146.70
10 1111 6171 4020 1 00000	CLASSIFIED UNUSED LEAVE PAY	4,500.00	4,948.40	5,788.40	0.00	(1,288.40)	128.63
10 1111 6171 4040 1 00000	CLASSIFIED UNUSED SICK LEAVE	2,500.00	0.00	4,753.20	0.00	(2,253.20)	190.13
10 1111 6171 4060 1 00000	CLASSIFIED UNUSED LEAVE PAY	500.00	3,591.20	3,591.20	0.00	(3,091.20)	718.24
20 1111 6211 4020 3 00000	TEACHERS' RETIREMENT	232,680.00	35,949.69	217,591.24	0.00	15,088.76	93.52
20 1111 6211 4020 3 00018	TEACHERS' RETIREMENT	145.00	0.00	43.97	0.00	101.03	30.32
20 1111 6211 4020 4 42200	TEACHERS RETIREMENT-ESSER III	0.00	1,422.31	8,631.30	0.00	(8,631.30)	0.00
20 1111 6211 4040 3 00000	TEACHERS' RETIREMENT	166,682.00	24,138.73	140,469.58	0.00	26,212.42	84.27
20 1111 6211 4040 3 00018	TEACHERS' RETIREMENT	363.00	0.00	349.04	0.00	13.96	96.15
20 1111 6211 4040 4 42200	TEACHERS RETIREMENT-ESSER III	0.00	1,916.81	10,825.68	0.00	(10,825.68)	0.00
20 1111 6211 4060 3 00000	TEACHERS RETIREMENT	155,136.00	20,422.59	128,972.09	0.00	26,163.91	83.13
20 1111 6211 4060 3 00018	TEACHERS RETIREMENT	290.00	4.38	76.73	0.00	213.27	26.46
20 1111 6211 4060 4 42200	TEACHERS RETIREMENT-ESSER III	0.00	106.65	640.05	0.00	(640.05)	0.00
10 1111 6221 4020 3 00000	NON-TEACHER RETIREMENT	2,374.00	358.70	1,715.28	0.00	658.72	72.25
10 1111 6221 4040 3 00000	NON-TEACHER RETIREMENT	1,953.00	297.40	1,910.71	0.00	42.29	97.83
10 1111 6221 4060 1 00000	NON-TEACHER RETIREMENT	0.00	56.45	69.71	0.00	(69.71)	0.00
10 1111 6221 4060 3 00000	NON-TEACHER RETIREMENT	103.00	367.87	2,231.18	0.00	(2,128.18)	2,166.19
10 1111 6231 4020 1 00000	SOCIAL SECURITY (FICA)	0.00	306.80	358.88	0.00	(358.88)	0.00
10 1111 6231 4020 3 00000	SOCIAL SECURITY	1,706.00	0.00	0.00	0.00	1,706.00	0.00
20 1111 6231 4020 3 00000	FICA	4,579.00	383.56	6,100.34	0.00	(1,521.34)	133.22
10 1111 6231 4040 1 00000	SOCIAL SECURITY (FICA)	0.00	0.00	294.70	0.00	(294.70)	0.00
10 1111 6231 4040 3 00000	FICA	1,325.00	0.00	7.91	0.00	1,317.09	0.60
20 1111 6231 4040 3 00000	FICA	2,965.00	456.43	3,451.27	0.00	(486.27)	116.40
10 1111 6231 4060 1 00000	SOCIAL SECURITY (FICA)	0.00	269.67	293.61	0.00	(293.61)	0.00
10 1111 6231 4060 3 00000	FICA	93.00	0.00	0.00	0.00	93.00	0.00
20 1111 6231 4060 3 00000	FICA	2,755.00	369.17	3,053.27	0.00	(298.27)	110.83
10 1111 6232 4020 1 00000	MEDICARE	0.00	71.75	83.93	0.00	(83.93)	0.00

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10 1111 6232 4020 3 00000	MEDICARE-CLASSIFIED	399.00	0.00	0.00	0.00	399.00	0.00
20 1111 6232 4020 1 00000	MEDICARE	1,071.00	145.55	145.55	0.00	925.45	13.59
20 1111 6232 4020 3 00000	MEDICARE	20,438.00	3,311.59	21,078.35	0.00	(640.35)	103.13
20 1111 6232 4020 3 00018	MEDICARE	15.00	0.00	4.36	0.00	10.64	29.07
20 1111 6232 4020 4 42200	MEDICARE-ESSER III	0.00	123.47	732.22	0.00	(732.22)	0.00
10 1111 6232 4040 1 00000	MEDICARE	0.00	0.00	68.92	0.00	(68.92)	0.00
10 1111 6232 4040 3 00000	MEDICARE	310.00	0.00	1.85	0.00	308.15	0.60
20 1111 6232 4040 1 00000	MEDICARE	14,963.00	0.00	0.00	0.00	14,963.00	0.00
20 1111 6232 4040 3 00000	MEDICARE	14,662.00	2,272.92	13,039.48	0.00	1,622.52	88.93
20 1111 6232 4040 3 00018	MEDICARE	36.00	0.00	34.91	0.00	1.09	96.97
20 1111 6232 4040 4 42200	MEDICARE-ESSER III	0.00	174.22	964.80	0.00	(964.80)	0.00
10 1111 6232 4060 1 00000	MEDICARE	0.00	64.01	73.31	0.00	(73.31)	0.00
10 1111 6232 4060 3 00000	MEDICARE	22.00	0.00	0.00	0.00	22.00	0.00
20 1111 6232 4060 1 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 4060 3 00000	MEDICARE	13,657.00	2,081.80	12,616.33	0.00	1,040.67	92.38
20 1111 6232 4060 3 00018	MEDICARE	29.00	0.45	7.67	0.00	21.33	26.45
20 1111 6232 4060 4 42200	MEDICARE-ESSER III	0.00	10.66	64.06	0.00	(64.06)	0.00
10 1111 6241 4020 3 00000	EMPLOYEE INSURANCE	39.00	(849.15)	(849.15)	0.00	888.15	(2,177.31)
20 1111 6241 4020 3 00000	EMPLOYEE INSURANCE	125,231.00	21,129.71	129,339.34	0.00	(4,108.34)	103.28
20 1111 6241 4020 4 42200	EMPLOYEE INSURANCE-ESSER III	0.00	1,122.93	7,061.73	0.00	(7,061.73)	0.00
10 1111 6241 4040 3 00000	EMPLOYEE INSURANCE	7,136.00	0.00	0.00	0.00	7,136.00	0.00
20 1111 6241 4040 3 00000	EMPLOYEE INSURANCE	124,761.00	15,965.01	104,503.39	0.00	20,257.61	83.76
20 1111 6241 4040 4 42200	EMPLOYEE INSURANCE-ESSER III	0.00	1,122.93	7,061.73	0.00	(7,061.73)	0.00
20 1111 6241 4060 3 00000	EMPLOYEE INSURANCE	78,410.00	12,946.22	78,831.28	0.00	(421.28)	100.54
10 1111 6334 4020 1 00000	CONTRACTED-COPIERS	10,800.00	985.36	11,378.94	0.00	(578.94)	105.36
10 1111 6334 4040 1 00000	CONTRACTED-COPIERS	10,200.00	930.58	10,746.66	0.00	(546.66)	105.36
10 1111 6334 4060 1 00000	CONTRACTED-COPIERS	9,000.00	821.10	9,482.37	0.00	(482.37)	105.36
10 1111 6391 4020 1 00000	OTHER PURCHASED SERVICES	6,152.00	0.00	6,344.72	0.00	(192.72)	103.13
10 1111 6391 4040 1 00000	OTHER PURCHASED SERVICES	7,565.00	0.00	6,961.88	0.00	603.12	92.03
10 1111 6391 4060 1 00000	OTHER PURCHASED SERVICES	7,100.00	0.00	7,833.15	0.00	(733.15)	110.33
10 1111 6411 4020 1 00000	SUPPLIES	22,000.00	(2,053.41)	37,035.37	0.00	(15,035.37)	168.34
10 1111 6411 4020 4 46100	SUPPLIES TITLE IVA	2,000.00	1,468.55	1,502.03	0.00	497.97	75.10
10 1111 6411 4040 1 00000	SUPPLIES	20,000.00	0.00	23,175.42	0.00	(3,175.42)	115.88
10 1111 6411 4040 4 42304	GENERAL SUPPLIES-SEL GRANT	0.00	0.00	1,500.00	0.00	(1,500.00)	0.00
10 1111 6411 4040 4 46100	SUPPLIES TITLE IVA	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 4060 1 00000	GENERAL SUPPLIES	21,150.00	0.00	26,238.12	0.00	(5,088.12)	124.06
10 1111 6411 4060 4 46100	SUPPLIES TITLE IVA	500.00	0.00	393.11	0.00	106.89	78.62
10 1111 6431 4020 1 00000	TEXTBOOK	25,000.00	0.00	7,487.54	0.00	17,512.46	29.95
10 1111 6431 4040 1 00000	TEXTBOOK	15,000.00	0.00	4,282.40	0.00	10,717.60	28.55
10 1111 6431 4060 1 00000	TEXTBOOK	12,500.00	0.00	1,849.33	0.00	10,650.67	14.79
40 1111 6541 4060 1 00000	REGULAR EQUIPMENT	2,200.00	0.00	0.00	0.00	2,200.00	0.00
1111 ELEMENTARY SCHOOLS		4,775,406.00	734,011.60	4,503,685.07	0.00	271,720.93	94.31
1131 MIDDLE SCHOOL							
10 1131 6111 3000 3 00000	SALARIES CERTIFIED	0.00	0.00	6,124.00	0.00	(6,124.00)	0.00
20 1131 6111 3000 3 00000	CERTIFIED REGULAR SALARIES	1,131,581.00	154,117.61	915,711.45	0.00	215,869.55	80.92
20 1131 6111 3000 1 00018	SALARIES-CERTIFIED	0.00	908.93	2,726.79	0.00	(2,726.79)	0.00
20 1131 6111 3000 4 42200	SALARIES CERTIFIED-ESSER III	0.00	9,107.31	54,683.91	0.00	(54,683.91)	0.00
20 1131 6121 3000 3 00000	SALARIES-SUBSTITUTE	46,980.00	4,683.01	38,780.05	0.00	8,199.95	82.55
20 1131 6122 3000 1 00000	SALARIES CERTIFIED-PART-TIME	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10 1131 6131 3000 3 00000	CLASSIFIED SUPPLEMENTAL PAY	1,000.00	0.00	0.00	0.00	1,000.00	0.00
20 1131 6131 3000 3 00000	CERTIFIED SUPPLEMENTAL PAY	5,850.00	8,794.20	42,990.00	0.00	(37,140.00)	734.87
20 1131 6131 3000 3 00018	SUPPLEMENTAL PAY	1,500.00	0.00	0.00	0.00	1,500.00	0.00
20 1131 6141 3000 3 00000	CERTIFIED UNUSED LEAVE	1,500.00	14,270.80	14,270.80	0.00	(12,770.80)	951.39
10 1131 6151 3000 3 00000	CLASSIFIED SALARIES-REGULAR	1,000.00	414.60	2,488.00	0.00	(1,488.00)	248.80
10 1131 6152 3000 3 00000	CLASSIFIED SALARIES-PARA	11,463.00	0.00	0.00	0.00	11,463.00	0.00

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10 1131 6161 3000 1 00000	CLASSIFIED SALARIES-PART TIME	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10 1131 6171 3000 1 00000	CLASSIFIED UNUSED LEAVE PAY	1,000.00	2,823.60	2,823.60	0.00	(1,823.60)	282.36
20 1131 6211 3000 3 00000	TEACHERS' RETIREMENT	185,313.00	25,556.17	152,257.26	0.00	33,055.74	82.16
20 1131 6211 3000 1 00018	TEACHERS RETIREMENT	0.00	143.01	431.92	0.00	(431.92)	0.00
20 1131 6211 3000 3 00018	TEACHERS' RETIREMENT	218.00	0.00	0.00	0.00	218.00	0.00
20 1131 6211 3000 4 42200	TEACHERS RETIREMENT-ESSERE III	0.00	1,469.60	8,869.80	0.00	(8,869.80)	0.00
10 1131 6221 3000 3 00000	NON-TEACHER RETIREMENT	855.00	32.80	1,139.17	0.00	(284.17)	133.24
10 1131 6231 3000 1 00000	SOCIAL SECURITY (FICA)	773.00	175.06	175.06	0.00	597.94	22.65
10 1131 6231 3000 3 00000	FICA	0.00	25.71	407.29	0.00	(407.29)	0.00
20 1131 6231 3000 3 00000	FICA	2,913.00	346.98	2,538.08	0.00	374.92	87.13
10 1131 6232 3000 1 00000	MEDICARE	181.00	40.94	40.94	0.00	140.06	22.62
10 1131 6232 3000 3 00000	MEDICARE	0.00	6.00	124.81	0.00	(124.81)	0.00
20 1131 6232 3000 1 00000	MEDICARE	681.00	0.00	0.00	0.00	681.00	0.00
20 1131 6232 3000 3 00000	MEDICARE	13,792.00	2,549.63	14,489.14	0.00	(697.14)	105.05
20 1131 6232 3000 1 00018	MEDICARE	0.00	13.16	39.48	0.00	(39.48)	0.00
20 1131 6232 3000 3 00018	MEDICARE	22.00	0.00	0.00	0.00	22.00	0.00
20 1131 6232 3000 4 42200	MEDICARE-ESSER III	0.00	111.18	750.86	0.00	(750.86)	0.00
10 1131 6241 3000 3 00000	EMPLOYEE INSURANCE	7,136.00	6.57	250.05	0.00	6,885.95	3.50
20 1131 6241 3000 3 00000	EMPLOYEE INSURANCE	126,186.00	15,869.84	98,468.35	0.00	27,717.65	78.03
20 1131 6241 3000 1 00018	EMPLOYEE INSURANCE	0.00	83.43	270.29	0.00	(270.29)	0.00
20 1131 6241 3000 4 42200	EMPLOYEE INSURANCE-ESSER III	0.00	1,103.09	6,942.69	0.00	(6,942.69)	0.00
10 1131 6334 3000 1 00000	CONTRACTED-COPIERS	9,000.00	821.10	9,482.37	0.00	(482.37)	105.36
10 1131 6391 3000 1 00000	OTHER PURCHASED SERVICES	7,423.00	0.00	7,666.75	0.00	(243.75)	103.28
10 1131 6411 3000 1 00000	SUPPLIES	30,000.00	9.99	29,061.78	0.00	938.22	96.87
10 1131 6411 3000 4 46100	SUPPLIES TITLE IVA	1,840.00	0.00	8,040.00	0.00	(6,200.00)	436.96
10 1131 6431 3000 1 00000	TEXTBOOK	8,000.00	0.00	5,974.70	0.00	2,025.30	74.68
1131 MIDDLE SCHOOL		1,601,707.00	243,484.32	1,428,019.39	0.00	173,687.61	89.16
1151 HIGH SCHOOL							
20 1151 6111 1050 3 00000	SALARIES CERTIFIED	2,045,988.00	373,931.76	2,157,542.75	0.00	(111,554.75)	105.45
20 1151 6111 1050 3 00120	SALARIES-CERTIFIED	12,643.00	5,182.45	31,119.05	0.00	(18,476.05)	246.14
20 1151 6111 1050 3 00701	CERTIFIED REGULAR SALARIES	5,000.00	1,600.00	4,700.00	0.00	300.00	94.00
20 1151 6111 1050 4 42200	SALARIES CERTIFIED-ESSER III	0.00	333.30	6,486.10	0.00	(6,486.10)	0.00
20 1151 6121 1050 3 00000	SALARIES-SUBSTITUTE	63,170.00	5,751.67	59,465.24	0.00	3,704.76	94.14
10 1151 6131 1050 3 00000	CLASSIFIED SUPPLEMENTAL PAY	1,000.00	0.00	2,500.00	0.00	(1,500.00)	250.00
20 1151 6131 1050 3 00000	CERTIFIED SUPPLEMENTAL PAY	7,800.00	0.00	0.00	0.00	7,800.00	0.00
20 1151 6131 1050 3 00018	SUPPLEMENTAL PAY	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10 1151 6141 1050 1 00000	CERTIFIED UNUSED LEAVE	6,000.00	0.00	0.00	0.00	6,000.00	0.00
20 1151 6141 1050 3 00000	CERTIFIED UNUSED LEAVE	0.00	30,922.80	35,034.40	0.00	(35,034.40)	0.00
10 1151 6151 1050 3 00000	CLASSIFIED SALARIES REGULAR	62,513.00	8,970.91	58,639.74	0.00	3,873.26	93.80
10 1151 6151 1050 3 00120	SALARIES-CLASSIFIED	33,100.00	0.00	0.00	0.00	33,100.00	0.00
10 1151 6161 1050 1 00000	CLASSIFIED SALARIES-PART TIME	15,500.00	0.00	12,632.00	0.00	2,868.00	81.50
10 1151 6171 1050 1 00000	CLASSIFIED UNUSED LEAVE PAY	1,000.00	3,258.40	6,650.80	0.00	(5,650.80)	665.08
20 1151 6211 1050 1 00000	TEACHERS RETIREMENT	0.00	0.00	1,972.84	0.00	(1,972.84)	0.00
20 1151 6211 1050 3 00000	TEACHERS RETIREMENT	330,534.00	55,106.23	320,598.40	0.00	9,935.60	96.99
20 1151 6211 1050 3 00018	TEACHERS' RETIREMENT	363.00	0.00	0.00	0.00	363.00	0.00
20 1151 6211 1050 3 00120	TEACHERS' RETIREMENT	2,039.00	825.96	4,982.56	0.00	(2,943.56)	244.36
20 1151 6211 1050 3 00701	TEACHERS' RETIREMENT	725.00	232.00	681.51	0.00	43.49	94.00
20 1151 6211 1050 4 42200	TEACHERS RETIREMENT-ESSER III	0.00	48.32	1,019.67	0.00	(1,019.67)	0.00
10 1151 6221 1050 3 00000	NON-TEACHER RETIREMENT	4,844.00	2,848.74	16,051.82	0.00	(11,207.82)	331.38
10 1151 6221 1050 3 00120	NON-TEACHER RETIREMENT	2,757.00	0.00	0.00	0.00	2,757.00	0.00
10 1151 6231 1050 1 00000	SOCIAL SECURITY (FICA)	0.00	202.02	1,112.47	0.00	(1,112.47)	0.00
10 1151 6231 1050 3 00000	FICA	3,938.00	556.20	2,853.46	0.00	1,084.54	72.46
20 1151 6231 1050 1 00000	SOCIAL SECURITY (FICA)	0.00	0.00	106.84	0.00	(106.84)	0.00
20 1151 6231 1050 3 00000	FICA	3,917.00	824.77	7,097.99	0.00	(3,180.99)	181.21
10 1151 6231 1050 3 00120	FICA	2,052.00	0.00	0.00	0.00	2,052.00	0.00

EXPENDITURE COMBINED SUMMARY-10367

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	Unencumbered Balance	% of Budget
10 1151 6232 1050 1 00000	MEDICARE	0.00	47.25	279.66	0.00	(279.66)	0.00
10 1151 6232 1050 3 00000	MEDICARE	921.00	105.32	734.32	0.00	186.68	79.73
20 1151 6232 1050 1 00000	MEDICARE CLASSIFIED & SUBSTITUTES	916.00	0.00	25.00	0.00	891.00	2.73
20 1151 6232 1050 3 00000	MEDICARE	29,780.00	5,778.51	32,209.36	0.00	(2,429.36)	108.16
20 1151 6232 1050 3 00018	MEDICARE	36.00	0.00	0.00	0.00	36.00	0.00
10 1151 6232 1050 3 00120	MEDICARE	480.00	0.00	0.00	0.00	480.00	0.00
20 1151 6232 1050 3 00120	MEDICARE	183.00	72.39	431.20	0.00	(248.20)	235.63
20 1151 6232 1050 3 00701	MEDICARE	73.00	23.21	68.17	0.00	4.83	93.38
20 1151 6232 1050 4 42200	MEDICARE-ESSER III	0.00	4.84	91.49	0.00	(91.49)	0.00
10 1151 6241 1050 3 00000	EMPLOYEE INSURANCE	7,136.00	2,146.33	13,519.05	0.00	(6,383.05)	189.45
20 1151 6241 1050 3 00000	EMPLOYEE INSURANCE	215,563.00	35,170.17	217,769.15	0.00	(2,206.15)	101.02
10 1151 6241 1050 3 00120	EMPLOYEE INSURANCE	7,136.00	0.00	0.00	0.00	7,136.00	0.00
20 1151 6241 1050 3 00120	EMPLOYEE INSURANCE	47.00	551.54	3,471.34	0.00	(3,424.34)	7,385.83
20 1151 6241 1050 4 42200	EMPLOYEE INSURANCE-ESSER III	0.00	0.00	583.96	0.00	(583.96)	0.00
10 1151 6311 1050 1 00304	ADVANCED PLACEMENT TESTING SERVICES	4,000.00	0.00	6,646.00	0.00	(2,646.00)	166.15
10 1151 6334 1050 1 00000	CONTRACTED-COPIERS	16,200.00	1,477.98	17,068.17	0.00	(868.17)	105.36
10 1151 6343 1050 1 00120	TRAVEL A+	40.00	0.00	0.00	0.00	40.00	0.00
10 1151 6391 1050 1 00000	OTHER PURCHASED SERVICES	6,920.00	0.00	13,099.20	0.00	(6,179.20)	189.29
10 1151 6411 1050 1 00000	GENERAL SUPPLIES	29,655.00	100.68	32,075.56	0.00	(2,420.56)	108.16
10 1151 6411 1050 1 00084	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	100.00
10 1151 6411 1050 1 00120	SUPPLIES/A+	218.00	0.00	0.00	0.00	218.00	0.00
10 1151 6431 1050 1 00000	TEXTBOOK	15,000.00	0.00	9,993.81	0.00	5,006.19	66.63
1151 HIGH SCHOOL		2,943,687.00	536,073.75	3,081,313.08	0.00	(137,626.08)	104.68
1191 SUMMER SCHOOL							
20 1191 6111 0000 1 00000	SALARIES CERTIFIED-SUMMER SCHOOL	125,000.00	0.00	0.00	0.00	125,000.00	0.00
20 1191 6111 1050 1 00000	SALARIES-CERTIFIED	0.00	52,459.88	90,334.88	0.00	(90,334.88)	0.00
20 1191 6111 3000 1 00000	SALARIES-CERTIFIED	0.00	7,920.00	12,620.00	0.00	(12,620.00)	0.00
20 1191 6111 4020 1 00000	SALARIES-CERTIFIED	0.00	32,931.00	34,602.25	0.00	(34,602.25)	0.00
20 1191 6111 4040 1 00000	SALARIES-CERTIFIED	0.00	37,118.00	37,738.00	0.00	(37,738.00)	0.00
20 1191 6111 4060 1 00000	CERTIFIED REGULAR SALARIES	0.00	25,006.20	26,814.95	0.00	(26,814.95)	0.00
20 1191 6121 0000 1 00000	SALARIES-SUBSTITUTES	5,411.00	0.00	0.00	0.00	5,411.00	0.00
10 1191 6151 0000 1 00000	SALARIES CLASSIFIED	14,303.00	0.00	0.00	0.00	14,303.00	0.00
10 1191 6151 1050 1 00000	SALARIES-CLASSIFIED	0.00	745.75	2,318.50	0.00	(2,318.50)	0.00
10 1191 6151 3000 1 00000	SALARIES-CLASSIFIED	0.00	555.75	576.00	0.00	(576.00)	0.00
10 1191 6151 4020 1 00000	SALARIES-CLASSIFIED	0.00	2,453.25	2,473.50	0.00	(2,473.50)	0.00
10 1191 6151 4040 1 00000	SALARIES-CLASSIFIED	0.00	555.75	576.00	0.00	(576.00)	0.00
10 1191 6151 4060 1 00000	CLASSIFIED SALARIES-REGULAR	0.00	8,119.29	8,139.54	0.00	(8,139.54)	0.00
10 1191 6152 4020 1 00000	CLASSIFIED SALARIES-PS PS PARA	0.00	0.00	270.00	0.00	(270.00)	0.00
20 1191 6211 0000 1 00000	TEACHERS RETIREMENT	16,602.00	0.00	0.00	0.00	16,602.00	0.00
20 1191 6211 1050 1 00000	TEACHERS' RETIREMENT	0.00	4,825.61	8,124.36	0.00	(8,124.36)	0.00
20 1191 6211 3000 1 00000	TEACHERS' RETIREMENT	0.00	1,148.41	1,670.41	0.00	(1,670.41)	0.00
20 1191 6211 4020 1 00000	TEACHERS' RETIREMENT	0.00	4,875.56	5,006.31	0.00	(5,006.31)	0.00
20 1191 6211 4040 1 00000	TEACHERS' RETIREMENT	0.00	5,382.14	5,398.45	0.00	(5,398.45)	0.00
20 1191 6211 4060 1 00000	TEACHERS' RETIREMENT	0.00	2,951.67	2,981.03	0.00	(2,981.03)	0.00
10 1191 6221 0000 1 00000	NONTEACHER RETIREMENT	791.00	0.00	0.00	0.00	791.00	0.00
10 1191 6221 1050 1 00000	RETIREMENT-CLASSIFIED	0.00	736.97	995.78	0.00	(995.78)	0.00
10 1191 6221 3000 1 00000	RETIREMENT-CLASSIFIED	0.00	38.13	39.52	0.00	(39.52)	0.00
10 1191 6221 4020 1 00000	RETIREMENT-CLASSIFIED	0.00	38.13	58.63	0.00	(58.63)	0.00
10 1191 6221 4040 1 00000	RETIREMENT-CLASSIFIED	0.00	38.13	39.52	0.00	(39.52)	0.00
10 1191 6221 4060 1 00000	NONTEACHER RETIREMENT	0.00	485.74	487.13	0.00	(487.13)	0.00
10 1191 6231 0000 1 00000	FICA	864.00	0.00	0.00	0.00	864.00	0.00
20 1191 6231 0000 1 00000	SOCIAL SECURITY (FICA)	1,631.00	0.00	0.00	0.00	1,631.00	0.00
10 1191 6231 1050 1 00000	SOCIAL SECURITY	0.00	46.24	143.76	0.00	(143.76)	0.00

EXPENDITURE COMBINED SUMMARY-10367

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	Unencumbered Balance	% of Budget
20 1191 6231 1050 1 00000	FICA	0.00	571.94	1,115.99	0.00	(1,115.99)	0.00
10 1191 6231 3000 1 00000	SOCIAL SECURITY	0.00	34.46	35.72	0.00	(35.72)	0.00
20 1191 6231 3000 1 00000	FICA	0.00	0.00	68.21	0.00	(68.21)	0.00
10 1191 6231 4020 1 00000	SOCIAL SECURITY	0.00	34.46	49.11	0.00	(49.11)	0.00
20 1191 6231 4020 1 00000	FICA	0.00	453.84	536.54	0.00	(536.54)	0.00
10 1191 6231 4040 1 00000	SOCIAL SECURITY	0.00	34.46	35.72	0.00	(35.72)	0.00
20 1191 6231 4040 1 00000	FICA	0.00	217.62	249.08	0.00	(249.08)	0.00
10 1191 6231 4060 1 00000	FICA	0.00	503.39	504.63	0.00	(504.63)	0.00
20 1191 6231 4060 1 00000	FICA	0.00	606.75	711.92	0.00	(711.92)	0.00
10 1191 6232 0000 1 00000	MEDICARE	207.00	0.00	0.00	0.00	207.00	0.00
20 1191 6232 0000 1 00000	MEDICARE	2,066.00	0.00	0.00	0.00	2,066.00	0.00
10 1191 6232 1050 1 00000	MEDICARE-CLASSIFIED	0.00	10.81	33.61	0.00	(33.61)	0.00
20 1191 6232 1050 1 00000	MEDICARE	0.00	760.65	1,309.87	0.00	(1,309.87)	0.00
10 1191 6232 3000 1 00000	MEDICARE-CLASSIFIED	0.00	8.06	8.35	0.00	(8.35)	0.00
20 1191 6232 3000 1 00000	MEDICARE	0.00	114.85	183.00	0.00	(183.00)	0.00
10 1191 6232 4020 1 00000	MEDICARE-CLASSIFIED	0.00	35.57	39.77	0.00	(39.77)	0.00
20 1191 6232 4020 1 00000	MEDICARE	0.00	477.49	501.73	0.00	(501.73)	0.00
10 1191 6232 4040 1 00000	MEDICARE-CLASSIFIED	0.00	8.06	8.35	0.00	(8.35)	0.00
20 1191 6232 4040 1 00000	MEDICARE	0.00	538.23	547.22	0.00	(547.22)	0.00
10 1191 6232 4060 1 00000	MEDICARE	0.00	117.74	118.05	0.00	(118.05)	0.00
20 1191 6232 4060 1 00000	MEDICARE	0.00	362.60	388.83	0.00	(388.83)	0.00
10 1191 6332 1050 1 00000	CONTRACTED SERVICE	6,527.00	1,939.14	9,494.44	0.00	(2,967.44)	145.46
10 1191 6411 1050 1 00000	SUPPLIES	446.00	0.00	81.20	0.00	364.80	18.21
10 1191 6411 4020 1 00000	SUPPLIES	507.00	35.15	473.43	0.00	33.57	93.38
10 1191 6411 4040 1 00000	SUPPLIES	211.00	35.15	210.80	0.00	0.20	99.91
10 1191 6411 4060 1 00000	SUPPLIES	125.00	35.16	142.35	0.00	(17.35)	113.88
10 1191 6486 1050 1 00000	FUEL DRIVERS ED	1,100.00	40.89	2,933.22	0.00	(1,833.22)	266.66
1191 SUMMER SCHOOL		175,791.00	195,408.07	261,189.66	0.00	(85,398.66)	148.58
<b>1211 GIFTED AND TALENTED</b>							
20 1211 6111 0000 1 00000	CERTIFIED REGULAR SALARIES	62,155.00	0.00	0.00	0.00	62,155.00	0.00
20 1211 6111 3000 1 00000	SALARIES-CERTIFIED	0.00	2,558.72	15,288.60	0.00	(15,288.60)	0.00
20 1211 6111 4020 1 00000	SALARIES-CERTIFIED	0.00	2,558.74	15,288.80	0.00	(15,288.80)	0.00
20 1211 6111 4040 1 00000	SALARIES-CERTIFIED	0.00	2,558.74	15,288.80	0.00	(15,288.80)	0.00
20 1211 6111 4060 1 00000	CERTIFIED REGULAR SALARIES	0.00	2,558.74	15,288.80	0.00	(15,288.80)	0.00
20 1211 6211 0000 1 00000	TEACHERS' RETIREMENT	10,042.00	0.00	0.00	0.00	10,042.00	0.00
20 1211 6211 3000 1 00000	TEACHERS' RETIREMENT	0.00	407.80	2,450.17	0.00	(2,450.17)	0.00
20 1211 6211 4020 1 00000	TEACHERS' RETIREMENT	0.00	407.81	2,450.18	0.00	(2,450.18)	0.00
20 1211 6211 4040 1 00000	TEACHERS' RETIREMENT	0.00	407.81	2,450.18	0.00	(2,450.18)	0.00
20 1211 6211 4060 1 00000	TEACHERS' RETIREMENT	0.00	407.79	2,449.90	0.00	(2,449.90)	0.00
20 1211 6232 0000 1 00000	MEDICARE	901.00	0.00	0.00	0.00	901.00	0.00
20 1211 6232 3000 1 00000	MEDICARE	0.00	37.10	221.68	0.00	(221.68)	0.00
20 1211 6232 4020 1 00000	MEDICARE	0.00	37.10	221.68	0.00	(221.68)	0.00
20 1211 6232 4040 1 00000	MEDICARE	0.00	37.10	221.68	0.00	(221.68)	0.00
20 1211 6232 4060 1 00000	MEDICARE	0.00	37.10	221.67	0.00	(221.67)	0.00
20 1211 6241 0000 1 00000	EMPLOYEE INSURANCE	6,939.00	0.00	0.00	0.00	6,939.00	0.00
20 1211 6241 3000 1 00000	MEDICAL INSURANCE	0.00	272.52	1,722.37	0.00	(1,722.37)	0.00
20 1211 6241 4020 1 00000	MEDICAL INSURANCE	0.00	272.52	1,722.37	0.00	(1,722.37)	0.00
20 1211 6241 4040 1 00000	MEDICAL INSURANCE	0.00	272.52	1,722.37	0.00	(1,722.37)	0.00
20 1211 6241 4060 1 00000	EMPLOYEE INSURANCE	0.00	272.49	1,722.34	0.00	(1,722.34)	0.00
10 1211 6343 4020 1 00000	TRAVEL	250.00	0.00	74.66	0.00	175.34	29.86
10 1211 6343 4040 1 00000	TRAVEL	252.00	0.00	6.67	0.00	245.33	2.65
10 1211 6343 4060 1 00000	TRAVEL	252.00	0.00	6.67	0.00	245.33	2.65
10 1211 6411 3000 1 00000	SUPPLIES	500.00	0.00	449.62	0.00	50.38	89.92
10 1211 6411 4020 1 00000	SUPPLIES	500.00	0.00	638.95	0.00	(138.95)	127.79
10 1211 6411 4040 1 00000	SUPPLIES	500.00	0.00	495.85	0.00	4.15	99.17

EXPENDITURE COMBINED SUMMARY-10367

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	Unencumbered Balance	% of Budget
10 1211 6411 4060 1 00000	SUPPLIES	500.00	0.00	485.66	0.00	14.34	97.13
1211 GIFTED AND TALENTED		82,791.00	13,104.60	80,889.67	0.00	1,901.33	97.70
1221	SPECIAL EDUCATION & RELATED SERVICES						
20 1221 6111 1050 3 12210	CERTIFIED REGULAR SALARIES	49,190.00	6,487.08	43,597.24	0.00	5,592.76	88.63
20 1221 6111 1050 4 43703	SALARIES CERTIFIED	0.00	882.76	882.76	0.00	(882.76)	0.00
20 1221 6111 1050 4 44100	CERTIFIED REGULAR IDEA SALARIES	212,245.00	25,950.67	194,481.67	0.00	17,763.33	91.63
20 1221 6111 3000 3 12210	CERTIFIED REGULAR SALARIES	139,830.00	30,344.22	188,065.12	0.00	(48,235.12)	134.50
20 1221 6111 4020 3 12210	CERTIFIED REGULAR SALARIES	48,260.00	18,941.65	100,102.93	0.00	(51,842.93)	207.42
20 1221 6111 4020 4 44100	CERTIFIED REGULAR IDEA SALARIES	44,792.00	0.00	6,517.50	0.00	38,274.50	14.55
20 1221 6111 4040 3 12210	CERTIFIED REGULAR SALARIES	160,335.00	18,688.40	111,944.15	0.00	48,390.85	69.82
20 1221 6111 4040 4 44100	CERTIFIED REGULAR IDEA SALARIES	0.00	7,833.30	47,055.00	0.00	(47,055.00)	0.00
20 1221 6111 4060 3 12210	CERTIFIED REGULAR SALARIES	0.00	26,301.40	157,457.73	0.00	(157,457.73)	0.00
20 1221 6111 4060 4 42200	SALARIES CERTIFIED-ESSER III	0.00	7,795.65	46,833.85	0.00	(46,833.85)	0.00
20 1221 6111 4060 4 44100	CERTIFIED REGULAR IDEA SALARIES	168,897.00	8,818.30	52,910.00	0.00	115,987.00	31.33
20 1221 6121 0000 3 00186	SALARIES-SUBSTITUTES-HOMEBOUND	2,500.00	(1,285.00)	0.00	0.00	2,500.00	0.00
20 1221 6121 0000 3 12210	SALARIES-SUBSTITUTES	28,881.00	0.00	0.00	0.00	28,881.00	0.00
20 1221 6121 1050 3 12210	SALARIES SUBSTITUTES	0.00	452.55	3,826.20	0.00	(3,826.20)	0.00
20 1221 6121 3000 3 12210	SALARIES SUBSTITUTES	0.00	105.00	3,798.90	0.00	(3,798.90)	0.00
20 1221 6121 4020 3 00186	SALARIES-SUBSTITUTES	0.00	1,285.00	1,285.00	0.00	(1,285.00)	0.00
20 1221 6121 4040 3 12210	SALARIES SUBSTITUTES	0.00	210.00	2,266.95	0.00	(2,266.95)	0.00
20 1221 6121 4060 3 12210	SUBSTITUTE SALARIES	0.00	0.00	5,847.45	0.00	(5,847.45)	0.00
10 1221 6131 0000 3 00000	SUPPLEMENTAL PAY	1,000.00	0.00	0.00	0.00	1,000.00	0.00
20 1221 6141 4020 3 00000	CERTIFIED UNUSED LEAVE	1,950.00	0.00	0.00	0.00	1,950.00	0.00
10 1221 6151 4060 3 12210	CLASSIFIED REGULAR SALARIES	0.00	0.00	2,993.45	0.00	(2,993.45)	0.00
10 1221 6152 1050 3 12210	CLASSIFIED SALARIES-PARA	61,805.00	10,657.60	63,975.36	0.00	(2,170.36)	103.51
10 1221 6152 3000 3 12210	CLASSIFIED SALARIES-PARA	63,001.00	10,511.23	62,744.76	0.00	256.24	99.59
10 1221 6152 4020 3 12210	SALARIES CLASSIFIED	77,375.00	16,752.72	98,956.58	0.00	(21,581.58)	127.89
10 1221 6152 4040 3 12210	CLASSIFIED SALARIES-PARA	41,364.00	5,802.71	31,886.79	0.00	9,477.21	77.09
10 1221 6152 4060 3 12210	CLASSIFIED SALARIES-PARA	73,884.00	6,674.34	39,362.84	0.00	34,521.16	53.28
10 1221 6153 0000 3 12210	SALARIES-CLASSIFIED SUBSTITUTES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
10 1221 6153 1050 3 12210	SALARIES-CLASSIFIED SUBSTITUTES	0.00	0.00	1,532.35	0.00	(1,532.35)	0.00
10 1221 6153 3000 3 12210	SALARIES-CLASSIFIED SUBSTITUTES	0.00	106.40	1,419.30	0.00	(1,419.30)	0.00
10 1221 6153 4020 3 12210	SALARIES-CLASSIFIED SUBSTITUTES	0.00	0.00	2,983.00	0.00	(2,983.00)	0.00
10 1221 6153 4040 3 12210	CLASSIFIED SALARIES-PARA	0.00	0.00	5,692.05	0.00	(5,692.05)	0.00
20 1221 6211 0000 3 00000	TEACHERS RETIREMENT	533.00	0.00	0.00	0.00	533.00	0.00
20 1221 6211 0000 3 00186	TEACHERS RETIREMENT-HOMEBOUND	0.00	(5.80)	0.00	0.00	0.00	0.00
20 1221 6211 1050 3 12210	TEACHERS' RETIREMENT	8,027.00	457.49	2,771.59	0.00	5,255.41	34.53
20 1221 6211 1050 4 44100	TEACHERS' RETIREMENT	34,892.00	4,297.35	31,788.23	0.00	3,103.77	91.10
20 1221 6211 1860 1 00000	TEACHERS' RETIREMENT	363.00	0.00	0.00	0.00	363.00	0.00
20 1221 6211 3000 1 12210	TEACHERS RETIREMENT	23,363.00	0.00	0.00	0.00	23,363.00	0.00
20 1221 6211 3000 3 12210	TEACHERS' RETIREMENT	0.00	4,841.36	30,885.72	0.00	(30,885.72)	0.00
20 1221 6211 4020 3 00186	TEACHERS RETIREMENT	0.00	5.80	5.80	0.00	(5.80)	0.00
20 1221 6211 4020 3 12210	TEACHERS' RETIREMENT	14,314.00	2,082.45	12,628.59	0.00	1,685.41	88.23
20 1221 6211 4020 4 44100	TEACHERS' RETIREMENT	7,524.00	0.00	1,106.24	0.00	6,417.76	14.70
20 1221 6211 4040 3 12210	TEACHERS' RETIREMENT	26,336.00	2,858.50	17,162.84	0.00	9,173.16	65.17
20 1221 6211 4040 4 43900	TEACHERS RETIREMENT-ARP	0.00	26.10	26.10	0.00	(26.10)	0.00
20 1221 6211 4040 4 44100	TEACHERS' RETIREMENT	0.00	1,287.72	7,780.90	0.00	(7,780.90)	0.00
20 1221 6211 4060 3 12210	TEACHERS' RETIREMENT	0.00	4,252.58	25,608.02	0.00	(25,608.02)	0.00
20 1221 6211 4060 4 42200	TEACHERS RETIREMENT-ESSER III	0.00	1,279.41	7,731.51	0.00	(7,731.51)	0.00
20 1221 6211 4060 4 43900	TEACHERS RETIREMENT-ARP	0.00	26.10	26.10	0.00	(26.10)	0.00
20 1221 6211 4060 4 44100	TEACHERS' RETIREMENT	27,577.00	1,278.77	7,672.07	0.00	19,904.93	27.82
10 1221 6221 0000 3 00000	NON-TEACHER RETIREMENT	89.00	0.00	0.00	0.00	89.00	0.00
10 1221 6221 1050 3 12210	NON-TEACHER RETIREMENT	5,700.00	1,104.61	6,663.37	0.00	(963.37)	116.90
10 1221 6221 1050 4 43900	NON-TEACHER RETIREMENT-ARP	0.00	12.35	12.35	0.00	(12.35)	0.00
10 1221 6221 3000 3 12210	NON-TEACHER RETIREMENT	5,782.00	931.31	5,268.65	0.00	513.35	91.12

EXPENDITURE COMBINED SUMMARY-10367

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	Unencumbered Balance	% of Budget
10 1221 6221 4020 3 12210	NON-TEACHER RETIREMENT	6,768.00	1,739.61	9,087.82	0.00	(2,319.82)	134.28
10 1221 6221 4040 3 12210	NON-TEACHER RETIREMENT	3,811.00	402.68	2,364.21	0.00	1,446.79	62.04
10 1221 6221 4060 3 12210	NON-TEACHER RETIREMENT	6,772.00	461.05	2,570.53	0.00	4,201.47	37.96
10 1221 6231 0000 3 00000	SOCIAL SECURITY (FICA)	62.00	0.00	0.00	0.00	62.00	0.00
10 1221 6231 1050 3 12210	FICA	3,832.00	654.59	3,958.15	0.00	(126.15)	103.29
20 1221 6231 1050 3 12210	SOCIAL SECURITY (FICA)	1,791.00	28.06	237.23	0.00	1,553.77	13.25
10 1221 6231 3000 3 12210	SOCIAL SECURITY (FICA)	3,906.00	653.67	3,881.24	0.00	24.76	99.37
20 1221 6231 3000 3 12210	SOCIAL SECURITY (FICA)	0.00	6.51	235.54	0.00	(235.54)	0.00
10 1221 6231 4020 3 12210	FICA	4,797.00	1,037.13	6,299.29	0.00	(1,502.29)	131.32
10 1221 6231 4040 3 12210	FICA	2,565.00	359.76	2,274.01	0.00	290.99	88.66
20 1221 6231 4040 3 12210	SOCIAL SECURITY (FICA)	0.00	13.02	140.55	0.00	(140.55)	0.00
10 1221 6231 4060 3 12210	FICA	4,581.00	413.80	2,587.53	0.00	1,993.47	56.48
20 1221 6231 4060 3 12210	NON-TEACHER RETIREMENT	0.00	0.00	356.02	0.00	(356.02)	0.00
10 1221 6232 0000 1 00000	MEDICARE	15.00	0.00	0.00	0.00	15.00	0.00
20 1221 6232 0000 3 00000	MEDICARE	447.00	0.00	0.00	0.00	447.00	0.00
20 1221 6232 0000 3 00186	MEDICARE-HOMEBOUND	0.00	(18.63)	0.00	0.00	0.00	0.00
20 1221 6232 1050 3 00186	MEDICARE-HOMEBOUND	36.00	0.00	0.00	0.00	36.00	0.00
10 1221 6232 1050 3 12210	MEDICARE	896.00	151.64	924.29	0.00	(28.29)	103.16
20 1221 6232 1050 3 12210	MEDICARE	700.00	112.21	688.82	0.00	11.18	98.40
10 1221 6232 1050 4 43900	MEDICARE-ARP	0.00	2.61	2.61	0.00	(2.61)	0.00
20 1221 6232 1050 4 44100	MEDICARE	3,078.00	361.48	2,569.68	0.00	508.32	83.49
10 1221 6232 3000 3 12210	MEDICARE	914.00	149.94	904.62	0.00	9.38	98.97
20 1221 6232 3000 3 12210	MEDICARE	2,028.00	436.47	2,732.81	0.00	(704.81)	134.75
20 1221 6232 4020 3 00186	MEDICARE	0.00	18.63	18.63	0.00	(18.63)	0.00
10 1221 6232 4020 3 12210	MEDICARE	1,122.00	241.25	1,473.33	0.00	(351.33)	131.31
20 1221 6232 4020 3 12210	MEDICARE	1,226.00	274.46	1,447.75	0.00	(221.75)	118.09
20 1221 6232 4020 4 44100	MEDICARE	649.00	0.00	93.81	0.00	555.19	14.45
10 1221 6232 4040 3 12210	MEDICARE	600.00	78.03	525.71	0.00	74.29	87.62
20 1221 6232 4040 3 12210	MEDICARE	2,325.00	253.57	1,631.48	0.00	693.52	70.17
10 1221 6232 4040 4 43900	MEDICARE-ARP	0.00	2.61	2.61	0.00	(2.61)	0.00
20 1221 6232 4040 4 44100	MEDICARE	0.00	103.08	639.57	0.00	(639.57)	0.00
10 1221 6232 4060 3 12210	MEDICARE	1,071.00	92.80	601.18	0.00	469.82	56.13
20 1221 6232 4060 3 12210	MEDICARE	0.00	375.19	2,330.47	0.00	(2,330.47)	0.00
20 1221 6232 4060 4 42200	MEDICARE-ESSER III	0.00	109.38	648.01	0.00	(648.01)	0.00
10 1221 6232 4060 4 43900	MEDICARE-ARP	0.00	2.61	2.61	0.00	(2.61)	0.00
20 1221 6232 4060 4 44100	MEDICARE	2,449.00	127.86	767.16	0.00	1,681.84	31.33
10 1221 6241 1050 3 12210	EMPLOYEE INSURANCE	14,114.00	2,154.15	13,889.85	0.00	224.15	98.41
20 1221 6241 1050 3 12210	EMPLOYEE INSURANCE	7,136.00	7,411.86	13,350.66	0.00	(6,214.66)	187.09
20 1221 6241 1050 4 44100	EMPLOYEE INSURANCE	28,544.00	(3,003.13)	19,227.13	0.00	9,316.87	67.36
10 1221 6241 3000 3 12210	EMPLOYEE INSURANCE	14,508.00	3,256.13	15,001.53	0.00	(493.53)	103.40
20 1221 6241 3000 3 12210	EMPLOYEE INSURANCE	21,408.00	3,270.92	26,573.52	0.00	(5,165.52)	124.13
10 1221 6241 4020 3 12210	EMPLOYEE INSURANCE	14,350.00	2,246.67	11,297.35	0.00	3,052.65	78.73
20 1221 6241 4020 3 12210	EMPLOYEE INSURANCE	7,175.00	2,028.14	10,651.34	0.00	(3,476.34)	148.45
20 1221 6241 4020 4 44100	EMPLOYEE INSURANCE	6,939.00	0.00	1,187.76	0.00	5,751.24	17.12
10 1221 6241 4040 3 12210	EMPLOYEE INSURANCE	78.00	75.08	2,763.60	0.00	(2,685.60)	3,543.08
20 1221 6241 4040 3 12210	EMPLOYEE INSURANCE	14,311.00	1,106.20	6,910.60	0.00	7,400.40	48.29
20 1221 6241 4040 4 44100	EMPLOYEE INSURANCE	0.00	1,122.93	7,061.73	0.00	(7,061.73)	0.00
10 1221 6241 4060 3 12210	EMPLOYEE INSURANCE	432.00	58.24	174.44	0.00	257.56	40.38
20 1221 6241 4060 3 12210	EMPLOYEE INSURANCE	0.00	3,253.03	20,477.63	0.00	(20,477.63)	0.00
20 1221 6241 4060 4 42200	EMPLOYEE INSURANCE-ESSER III	0.00	1,103.09	6,942.69	0.00	(6,942.69)	0.00
20 1221 6241 4060 4 44100	EMPLOYEE INSURANCE	14,114.00	6.15	36.15	0.00	14,077.85	0.26
10 1221 6319 0000 3 12210	OTHER PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10 1221 6319 1050 3 12210	OTHER PROFESSIONAL SERVICES	0.00	4,309.73	4,926.06	0.00	(4,926.06)	0.00
10 1221 6319 1050 4 43900	OTHER PROFESSIONAL SERVICES	0.00	(1,986.62)	925.71	0.00	(925.71)	0.00
10 1221 6319 1050 4 44300	OTHER PROFESSIONAL SERVICES-ARP	0.00	0.00	(80.28)	0.00	80.28	0.00
10 1221 6319 3000 3 12210	OTHER PROFESSIONAL SERVICES	0.00	4,309.76	4,926.09	0.00	(4,926.09)	0.00

EXPENDITURE COMBINED SUMMARY-10367

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	Unencumbered Balance	% of Budget
10 1221 6319 3000 4 43900	OTHER PROFESSIONAL SERVICES-ARP	0.00	(2,166.65)	382.68	0.00	(382.68)	0.00
10 1221 6319 3000 4 44300	OTHER PROFESSIONAL SERVICES-ARP	0.00	0.00	(176.98)	0.00	176.98	0.00
10 1221 6319 4020 3 12210	OTHER PROFESSIONAL SERVICES	0.00	(4,309.76)	(3,693.42)	0.00	3,693.42	0.00
10 1221 6319 4020 4 43900	OTHER PROFESSIONAL SERVICES	0.00	6,452.88	7,702.55	0.00	(7,702.55)	0.00
10 1221 6319 4020 4 44300	OTHER PROFESSIONAL SERVICES-ARP	0.00	0.00	3,197.62	0.00	(3,197.62)	0.00
10 1221 6319 4040 3 12210	OTHER PROFESSIONAL SERVICES	0.00	4,309.76	4,926.10	0.00	(4,926.10)	0.00
10 1221 6319 4040 4 43900	OTHER PROFESSIONAL SERVICES-ARP	0.00	(1,986.64)	948.97	0.00	(948.97)	0.00
10 1221 6319 4040 4 44300	OTHER PROFESSIONAL SERVICES-ARP	0.00	0.00	(192.21)	0.00	192.21	0.00
10 1221 6319 4060 3 12210	OTHER PROFESSIONAL SERVICES	0.00	4,309.76	4,926.09	0.00	(4,926.09)	0.00
10 1221 6319 4060 4 43900	OTHER PROFESSIONAL SERVICES-ARP	0.00	(1,986.64)	1,862.37	0.00	(1,862.37)	0.00
10 1221 6319 4060 4 44300	OTHER PROFESSIONAL SERVICES-ARP	0.00	0.00	(2,826.65)	0.00	2,826.65	0.00
10 1221 6334 0000 3 12210	CONTRACTED SERVICE (COPIERS)	600.00	0.00	0.00	0.00	600.00	0.00
10 1221 6334 1050 3 12210	CONTRACTED COPIERS	0.00	10.94	126.42	0.00	(126.42)	0.00
10 1221 6334 3000 3 12210	CONTRACTED-COPIERS	0.00	10.94	126.42	0.00	(126.42)	0.00
10 1221 6334 4020 3 12210	CONTRACTED COPIERS	0.00	10.94	126.42	0.00	(126.42)	0.00
10 1221 6334 4040 3 12210	CONTRACTED-COPIERS	0.00	10.94	126.42	0.00	(126.42)	0.00
10 1221 6334 4060 3 12210	CONTRACTED-COPIERS	0.00	10.94	126.42	0.00	(126.42)	0.00
10 1221 6343 0000 3 12210	TRAVEL	6,000.00	(371.00)	0.00	0.00	6,000.00	0.00
10 1221 6343 1050 3 12210	TRAVEL	0.00	0.00	929.57	0.00	(929.57)	0.00
10 1221 6343 3000 3 12210	TRAVEL	0.00	0.00	929.54	0.00	(929.54)	0.00
10 1221 6343 4020 3 12210	TRAVEL	0.00	0.00	929.53	0.00	(929.53)	0.00
10 1221 6343 4040 3 12210	TRAVEL	0.00	0.00	1,465.03	0.00	(1,465.03)	0.00
10 1221 6343 4060 3 12210	TRAVEL	0.00	0.00	1,259.52	0.00	(1,259.52)	0.00
10 1221 6411 0000 3 12210	GENERAL SUPPLIES	5,000.00	(660.11)	0.00	0.00	5,000.00	0.00
10 1221 6411 1050 1 12210	GENERAL SUPPLIES LOCAL	0.00	0.00	420.87	0.00	(420.87)	0.00
10 1221 6411 1050 3 12210	GENERAL SUPPLIES	0.00	33.78	423.42	0.00	(423.42)	0.00
10 1221 6411 1050 4 43900	GENERAL SUPPLIES-ARP HS	0.00	2,743.09	5,845.39	0.00	(5,845.39)	0.00
10 1221 6411 3000 1 12210	GENERAL SUPPLIES LOCAL	0.00	0.00	416.66	0.00	(416.66)	0.00
10 1221 6411 3000 3 12210	GENERAL SUPPLIES	0.00	32.72	212.36	0.00	(212.36)	0.00
10 1221 6411 3000 4 43900	GENERAL SUPPLIES-ARP MS	0.00	2,743.11	6,453.40	0.00	(6,453.40)	0.00
10 1221 6411 4020 1 12210	GENERAL SUPPLIES LOCAL	0.00	0.00	441.32	0.00	(441.32)	0.00
10 1221 6411 4020 3 12210	GENERAL SUPPLIES	0.00	5,692.72	5,817.09	0.00	(5,817.09)	0.00
10 1221 6411 4020 4 43900	GENERAL SUPPLIES-ARP-PS	0.00	(2,475.73)	4,144.17	0.00	(4,144.17)	0.00
10 1221 6411 4040 1 12210	GENERAL SUPPLIES LOCAL	0.00	0.00	483.02	0.00	(483.02)	0.00
10 1221 6411 4040 3 12210	GENERAL SUPPLIES	0.00	42.06	131.66	0.00	(131.66)	0.00
10 1221 6411 4040 4 43900	GENERAL SUPPLIES-ARP ES	0.00	2,743.13	9,853.19	0.00	(9,853.19)	0.00
10 1221 6411 4060 1 12210	GENERAL SUPPLIES LOCAL	0.00	0.00	1,359.43	0.00	(1,359.43)	0.00
10 1221 6411 4060 3 12210	GENERAL SUPPLIES	0.00	77.69	242.49	0.00	(242.49)	0.00
10 1221 6411 4060 4 43900	GENERAL SUPPLIES-ARP IS	0.00	2,743.13	6,220.43	0.00	(6,220.43)	0.00
10 1221 6431 0000 1 12210	TEXTBOOKS/CURR SUPPLIES LOCAL	5,000.00	(924.75)	0.00	0.00	5,000.00	0.00
10 1221 6431 1050 1 12210	TEXTBOOKS/CURRICULUM SUPPLIES LOCAL	0.00	184.95	1,335.92	0.00	(1,335.92)	0.00
10 1221 6431 3000 1 12210	TEXTBOOKS/CURRICULUM SUPPLIES LOCAL	0.00	184.95	1,162.18	0.00	(1,162.18)	0.00
10 1221 6431 4020 1 12210	TEXTBOOKS/CURRICULUM SUPPLIES LOCAL	0.00	184.95	1,162.18	0.00	(1,162.18)	0.00
10 1221 6431 4040 1 12210	TEXTBOOKS/CURRICULUM SUPPLIES LOCAL	0.00	184.95	1,162.19	0.00	(1,162.19)	0.00
10 1221 6431 4060 1 12210	TEXTBOOKS/CURRICULUM SUPPLIES LOCAL	0.00	184.95	1,162.18	0.00	(1,162.18)	0.00
40 1221 6541 0000 1 12210	REGULAR EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1221	SPECIAL EDUCATION & RELATED SERVICES	1,556,959.00	285,441.48	1,725,449.80	0.00	(168,490.80)	110.82
1251	SUPPLEMENTAL INSTRUCTION						
20 1251 6111 4020 3 00000	SALARIES CERTIFIED	0.00	6,189.70	35,259.96	0.00	(35,259.96)	0.00
20 1251 6111 4020 4 45100	SALARIES-CERTIFIED (TITLE I)	69,069.00	13,309.91	79,509.19	0.00	(10,440.19)	115.12
20 1251 6211 4020 3 00000	TEACHERS RETIREMENT	0.00	592.49	3,383.70	0.00	(3,383.70)	0.00
20 1251 6211 4020 4 45100	TEACHERS' RETIREMENT	0.00	986.48	5,951.16	0.00	(5,951.16)	0.00



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Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	Unencumbered Balance	% of Budget
20 1251 6231 4020 3 00000	SOCIAL SECURITY (FICA)	0.00	169.08	897.99	0.00	(897.99)	0.00
20 1251 6231 4020 4 45100	FICA	1,002.00	181.12	1,064.98	0.00	(62.98)	106.29
20 1251 6232 4020 3 00000	MEDICARE	0.00	84.81	492.13	0.00	(492.13)	0.00
20 1251 6232 4020 4 45100	MEDICARE	0.00	178.21	1,095.40	0.00	(1,095.40)	0.00
20 1251 6241 4020 3 00000	EMPLOYEE INSURANCE	0.00	522.48	1,990.63	0.00	(1,990.63)	0.00
20 1251 6241 4020 4 45100	MEDICAL INSURANCE	3,211.00	1,567.39	5,899.84	0.00	(2,688.84)	183.74
10 1251 6343 0000 1 45100	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10 1251 6411 4020 4 45100	TITLE 1	17,000.00	0.00	0.00	0.00	17,000.00	0.00
1251 SUPPLEMENTAL INSTRUCTION		91,282.00	23,781.67	135,544.98	0.00	(44,262.98)	148.49
<b>1271 BILINGUAL</b>							
20 1271 6111 0000 1 00000	CERTIFIED REGULAR SALARIES	63,610.00	0.00	0.00	0.00	63,610.00	0.00
20 1271 6111 1050 1 00000	CERTIFIED REGULAR SALARIES	0.00	2,118.34	12,697.83	0.00	(12,697.83)	0.00
20 1271 6111 3000 1 00000	CERTIFIED REGULAR SALARIES	0.00	2,118.34	12,697.61	0.00	(12,697.61)	0.00
20 1271 6111 4020 1 00000	CERTIFIED REGULAR SALARIES	0.00	2,118.34	12,697.83	0.00	(12,697.83)	0.00
20 1271 6111 4040 1 00000	CERTIFIED REGULAR SALARIES	0.00	2,118.34	12,697.83	0.00	(12,697.83)	0.00
20 1271 6111 4060 1 00000	CERTIFIED REGULAR SALARIES	0.00	2,118.34	12,697.83	0.00	(12,697.83)	0.00
20 1271 6131 0000 1 00000	SUPPLEMENTAL PAY-BILINGUAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10 1271 6151 3000 1 00000	CLASSIFIED SALARIES-REGULAR	2,500.00	0.00	0.00	0.00	2,500.00	0.00
20 1271 6211 0000 1 00000	TEACHERS' RETIREMENT	10,253.00	0.00	0.00	0.00	10,253.00	0.00
20 1271 6211 1050 1 00000	TEACHERS' RETIREMENT	0.00	336.96	2,029.36	0.00	(2,029.36)	0.00
20 1271 6211 3000 1 00000	TEACHERS' RETIREMENT	0.00	336.97	2,029.10	0.00	(2,029.10)	0.00
20 1271 6211 4020 1 00000	TEACHERS' RETIREMENT	0.00	336.96	2,029.36	0.00	(2,029.36)	0.00
20 1271 6211 4040 1 00000	TEACHERS' RETIREMENT	0.00	336.96	2,029.36	0.00	(2,029.36)	0.00
20 1271 6211 4060 1 00000	TEACHERS' RETIREMENT	0.00	336.96	2,029.36	0.00	(2,029.36)	0.00
10 1271 6231 3000 1 00000	FICA	205.00	0.00	0.00	0.00	205.00	0.00
20 1271 6232 0000 1 00000	MEDICARE	922.00	0.00	0.00	0.00	922.00	0.00
20 1271 6232 1050 1 00000	MEDICARE	0.00	26.79	157.86	0.00	(157.86)	0.00
20 1271 6232 3000 1 00000	MEDICARE	0.00	26.78	158.05	0.00	(158.05)	0.00
20 1271 6232 4020 1 00000	MEDICARE	0.00	26.79	157.86	0.00	(157.86)	0.00
20 1271 6232 4040 1 00000	MEDICARE	0.00	26.79	157.86	0.00	(157.86)	0.00
20 1271 6232 4060 1 00000	MEDICARE	0.00	26.79	157.86	0.00	(157.86)	0.00
20 1271 6241 0000 1 00000	MEDICAL INSURANCE	7,136.00	0.00	0.00	0.00	7,136.00	0.00
20 1271 6241 1050 1 00000	EMPLOYEE INSURANCE	0.00	220.61	1,388.51	0.00	(1,388.51)	0.00
20 1271 6241 3000 1 00000	EMPLOYEE INSURANCE	0.00	220.65	1,388.65	0.00	(1,388.65)	0.00
20 1271 6241 4020 1 00000	EMPLOYEE INSURANCE	0.00	220.61	1,388.51	0.00	(1,388.51)	0.00
20 1271 6241 4040 1 00000	EMPLOYEE INSURANCE	0.00	220.61	1,388.51	0.00	(1,388.51)	0.00
20 1271 6241 4060 1 00000	EMPLOYEE INSURANCE	0.00	220.61	1,388.51	0.00	(1,388.51)	0.00
10 1271 6343 0000 1 00000	TRAVEL	250.00	0.00	0.00	0.00	250.00	0.00
10 1271 6343 1050 1 00000	TRAVEL	0.00	0.00	87.40	0.00	(87.40)	0.00
10 1271 6343 3000 1 00000	TRAVEL	0.00	0.00	87.40	0.00	(87.40)	0.00
10 1271 6343 4020 1 00000	TRAVEL	0.00	0.00	87.40	0.00	(87.40)	0.00
10 1271 6343 4040 1 00000	TRAVEL	0.00	0.00	87.40	0.00	(87.40)	0.00
10 1271 6343 4060 1 00000	TRAVEL	0.00	0.00	87.40	0.00	(87.40)	0.00
10 1271 6411 0000 1 00000	GENERAL SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
10 1271 6411 1050 1 00000	GENERAL SUPPLIES	0.00	0.00	357.84	0.00	(357.84)	0.00
10 1271 6411 3000 1 00000	GENERAL SUPPLIES	0.00	0.00	357.84	0.00	(357.84)	0.00
10 1271 6411 4020 1 00000	GENERAL SUPPLIES	0.00	0.00	357.84	0.00	(357.84)	0.00
10 1271 6411 4040 1 00000	GENERAL SUPPLIES	0.00	0.00	357.84	0.00	(357.84)	0.00
10 1271 6411 4060 1 00000	GENERAL SUPPLIES	0.00	0.00	357.84	0.00	(357.84)	0.00
1271 BILINGUAL		86,076.00	13,513.54	83,593.85	0.00	2,482.15	97.12
<b>1281 EARLY CHILDHOOD SPECIAL EDUCATION</b>							
20 1281 6111 4020 3 12810	SALARIES CERTIFIED	85,994.00	7,907.50	29,172.00	0.00	56,822.00	33.92
20 1281 6111 4020 4 44200	SALARIES CERTIFIED	46,245.00	12,708.00	12,708.00	0.00	33,537.00	27.48
20 1281 6111 4020 4 44201	SALARIES CERTIFIED	0.00	(12,708.00)	5,565.00	0.00	(5,565.00)	0.00
10 1281 6151 4020 3 12810	CLASSIFIED SALARIES-REGULAR	24,632.00	3,536.63	18,295.26	0.00	6,336.74	74.27

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Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	Unencumbered Balance	% of Budget
10 1281 6152 4020 3 12810	CLASSIFIED SALARIES-PARA'S	0.00	2,528.60	7,585.80	0.00	(7,585.80)	0.00
10 1281 6153 4020 3 12810	SALARIES CLASSIFIED-ECSE SUBSTITUTES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
20 1281 6211 4020 3 12810	TEACHERS RETIREMENT	4,035.00	(1,901.65)	430.21	0.00	3,604.79	10.66
20 1281 6211 4020 4 44200	TEACHERS RETIREMENT	7,735.00	3,177.00	3,177.00	0.00	4,558.00	41.07
20 1281 6211 4020 4 44201	TEACHERS RETIREMENT	0.00	(1,961.74)	1,391.00	0.00	(1,391.00)	0.00
10 1281 6221 4020 3 12810	NON-TEACHER RETIREMENT	2,177.00	416.16	1,775.56	0.00	401.44	81.56
10 1281 6231 4020 3 12810	SOCIAL SECURITY (FICA)	1,527.00	376.04	1,604.62	0.00	(77.62)	105.08
10 1281 6232 4020 3 12810	MEDICARE	357.00	87.96	375.33	0.00	(18.33)	105.13
20 1281 6232 4020 3 12810	MEDICARE	671.00	114.66	352.41	0.00	318.59	52.52
20 1281 6232 4020 4 44201	MEDICARE	0.00	(333.66)	0.00	0.00	0.00	0.00
10 1281 6241 4020 3 12810	EMPLOYEE INSURANCE	7,136.00	10.74	46.74	0.00	7,089.26	0.65
20 1281 6241 4020 3 12810	EMPLOYEE INSURANCE	39.00	3,553.45	3,705.45	0.00	(3,666.45)	9,501.15
20 1281 6241 4020 4 44201	EMPLOYEE INSURANCE	0.00	(228.00)	0.00	0.00	0.00	0.00
10 1281 6319 4020 3 12810	OTHER PROFESSIONAL SERVICES	0.00	303.24	303.24	0.00	(303.24)	0.00
10 1281 6319 4020 4 44300	OTHER PROFESSIONAL SERVICES-ARP ECSE	0.00	(303.24)	1,554.74	0.00	(1,554.74)	0.00
10 1281 6343 4020 3 12810	TRAVEL	1,000.00	0.00	171.60	0.00	828.40	17.16
10 1281 6411 4020 3 12810	SUPPLIES	1,250.00	1,936.28	2,256.90	0.00	(1,006.90)	180.55
10 1281 6411 4020 4 44300	GENERAL SUPPLIES-ARP ECSE 619	0.00	(1,305.44)	2,639.40	0.00	(2,639.40)	0.00
40 1281 6541 4020 3 12810	REGULAR EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1281 EARLY CHILDHOOD SPECIAL EDUCATION		185,798.00	17,914.53	93,110.26	0.00	92,687.74	50.11
<b>1311 VOCATIONAL EDUCATION</b>							
20 1311 6111 1050 1 00000	SALARIES CERTIFIED	0.00	12,992.10	130,589.16	0.00	(130,589.16)	0.00
20 1311 6111 1050 3 00000	SALARIES-CERTIFIED	183,396.00	20,192.12	112,288.10	0.00	71,107.90	61.23
20 1311 6111 1050 3 33200	SALARIES CERTIFIED	0.00	0.00	7,000.00	0.00	(7,000.00)	0.00
20 1311 6211 1050 1 00000	TEACHERS RETIREMENT	0.00	2,017.90	21,239.43	0.00	(21,239.43)	0.00
20 1311 6211 1050 3 00000	TEACHERS' RETIREMENT	29,371.00	2,929.96	16,292.16	0.00	13,078.84	55.47
20 1311 6211 1050 3 33200	TEACHERS RETIREMENT	0.00	0.00	361.45	0.00	(361.45)	0.00
20 1311 6232 1050 1 00000	MEDICARE	0.00	176.83	1,723.79	0.00	(1,723.79)	0.00
20 1311 6232 1050 3 00000	MEDICARE	2,647.00	292.61	1,616.16	0.00	1,030.84	61.06
20 1311 6232 1050 3 33200	MEDICARE	0.00	0.00	138.55	0.00	(138.55)	0.00
20 1311 6241 1050 1 00000	EMPLOYEE INSURANCE	0.00	994.43	12,173.60	0.00	(12,173.60)	0.00
20 1311 6241 1050 3 00000	MEDICAL INSURANCE	12,003.00	24.60	134.76	0.00	11,868.24	1.12
20 1311 6241 1050 3 33200	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6332 1050 1 00001	CONTRACTED SERVICE/VO AG	335.00	30.08	354.54	0.00	(19.54)	105.83
10 1311 6343 1050 1 00001	TRAVEL/VO AG	688.00	0.00	1,283.92	0.00	(595.92)	186.62
10 1311 6343 1050 1 00003	TRAVEL/BUSINESS	0.00	0.00	60.00	0.00	(60.00)	0.00
10 1311 6411 1050 1 00001	SUPPLIES/VO AG	5,417.00	0.00	5,502.97	0.00	(85.97)	101.59
10 1311 6411 1050 1 00003	SUPPLIES/BUSINESS	522.00	0.00	206.94	0.00	315.06	39.64
10 1311 6431 1050 1 00001	TEXTBOOK - VO AG	735.00	0.00	590.00	0.00	145.00	80.27
10 1311 6431 1050 1 00002	TEXTBOOK - COE	735.00	0.00	0.00	0.00	735.00	0.00
10 1311 6431 1050 1 00003	TEXTBOOK - BUSINESS	735.00	0.00	0.00	0.00	735.00	0.00
10 1311 6431 1050 1 00004	TEXTBOOK - FACS	735.00	0.00	0.00	0.00	735.00	0.00
1311 VOCATIONAL EDUCATION		237,319.00	39,650.63	311,555.53	0.00	(74,236.53)	131.28
<b>1321 BUSINESS EDUCATION</b>							
20 1321 6111 1050 3 00000	SALARIES CERTIFIED	50,211.00	8,876.40	56,802.44	0.00	(6,591.44)	113.13
20 1321 6111 1050 3 33203	SALARIES CERTIFIED	3,021.00	0.00	3,000.00	0.00	21.00	99.30
20 1321 6211 1050 3 00000	TEACHERS RETIREMENT	8,052.00	1,441.18	8,718.24	0.00	(666.24)	108.27
20 1321 6211 1050 3 33203	TEACHERS RETIREMENT	489.00	0.00	900.00	0.00	(411.00)	184.05
20 1321 6232 1050 3 00000	MEDICARE	728.00	126.90	858.63	0.00	(130.63)	117.94
20 1321 6232 1050 3 33203	MEDICARE	44.00	0.00	0.00	0.00	44.00	0.00
20 1321 6241 1050 3 00000	EMPLOYEE INSURANCE	5,352.00	1,138.09	6,989.13	0.00	(1,637.13)	130.59
20 1321 6241 1050 3 33203	EMPLOYEE INSURANCE	357.00	0.00	0.00	0.00	357.00	0.00
1321 BUSINESS EDUCATION		68,254.00	11,582.57	77,268.44	0.00	(9,014.44)	113.21

EXPENDITURE COMBINED SUMMARY-10367

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	Unencumbered Balance	% of Budget
1341	PLTW HEALTH SCIENCES EDUCATION						
20 1341 6131 1050 1 00551	SUPPLEMENTAL PAY-PLTH	1,000.00	0.00	0.00	0.00	1,000.00	0.00
20 1341 6211 1050 1 00551	TEACHERS' RETIREMENT-PLTW	145.00	0.00	0.00	0.00	145.00	0.00
20 1341 6232 1050 1 00551	MEDICARE-PLTW	15.00	0.00	0.00	0.00	15.00	0.00
10 1341 6319 1050 1 00551	PLTW PROFESSIONAL & TECH SERVICES	1,840.00	2,200.00	2,200.00	0.00	(360.00)	119.57
10 1341 6343 1050 1 00551	PLTW HEALTH SCIENCES TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10 1341 6411 1050 1 00551	PLTW HEALTH SCIENCES SUPPLIES	16,500.00	0.00	11,402.85	0.00	5,097.15	69.11
40 1341 6541 1050 1 00551	REGULAR EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1341	PLTW HEALTH SCIENCES EDUCATION	23,500.00	2,200.00	13,602.85	0.00	9,897.15	57.88
1371	PLTW						
20 1371 6131 0000 1 00551	SUPPLEMENTAL PAY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
20 1371 6131 1050 1 00551	SUPPLEMENTAL PAY	1,500.00	0.00	0.00	0.00	1,500.00	0.00
20 1371 6131 3000 1 00551	SUPPLEMENTAL PAY-PLTW	3,200.00	0.00	0.00	0.00	3,200.00	0.00
20 1371 6211 1050 1 00551	TEACHERS' RETIREMENT-PLTW	218.00	0.00	0.00	0.00	218.00	0.00
20 1371 6211 3000 1 00551	TEACHERS' RETIREMENT-PLTW	464.00	0.00	0.00	0.00	464.00	0.00
20 1371 6232 1050 1 00551	MEDICARE-PLTW	22.00	0.00	0.00	0.00	22.00	0.00
20 1371 6232 3000 1 00551	MEDICARE-PLTW	46.00	0.00	0.00	0.00	46.00	0.00
10 1371 6319 1050 1 00551	PLTW PROFESSIONAL & TECH SERVICES	1,500.00	3,200.00	3,200.00	0.00	(1,700.00)	213.33
10 1371 6319 3000 1 00551	PLTW PROFESSIONAL & TECH SERVICES	1,000.00	950.00	950.00	0.00	50.00	95.00
10 1371 6319 4040 1 00551	PLTW PROFESSIONAL & TECH SERVICES	2,250.00	950.00	950.00	0.00	1,300.00	42.22
10 1371 6319 4060 1 00551	PLTW PROFESSIONAL & TECH SERVICES	0.00	1,900.00	1,900.00	0.00	(1,900.00)	0.00
10 1371 6343 1050 1 00551	PLTW HS TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10 1371 6343 3000 1 00551	PLTW MS TRAVEL	2,550.00	0.00	0.00	0.00	2,550.00	0.00
10 1371 6343 4020 1 00551	PLTW PRIMARY SCHOOL TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10 1371 6343 4040 1 00551	TRAVEL-ES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10 1371 6411 1050 1 00551	PLTW HS SUPPLIES	4,000.00	0.00	1,378.88	0.00	2,621.12	34.47
10 1371 6411 3000 1 00551	PLTW MS SUPPLIES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
10 1371 6411 4020 1 00551	PLTW PS SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10 1371 6411 4020 4 46100	SUPPLIES PLTW TITLE IVA	0.00	584.86	584.86	0.00	(584.86)	0.00
10 1371 6411 4040 1 00551	PLTW ES SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
40 1371 6543 1050 1 00551	PLTW HS EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
40 1371 6543 3000 1 00551	EQUIPMENT-PLTH SOFTWARE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1371	PLTW	46,750.00	7,584.86	8,963.74	0.00	37,786.26	19.17
1411	STUDENT ACTIVITIES						
20 1411 6211 1050 1 00000	TEACHERS RETIREMENT	0.00	0.00	95.72	0.00	(95.72)	0.00
10 1411 6221 1050 1 00000	NON-TEACHER RETIREMENT	0.00	0.00	10.97	0.00	(10.97)	0.00
10 1411 6231 1050 1 00000	SOCIAL SECURITY (FICA)	0.00	12.40	31.00	0.00	(31.00)	0.00
10 1411 6232 1050 1 00000	MEDICARE	0.00	2.91	16.84	0.00	(16.84)	0.00
10 1411 6411 0000 1 00000 196	CHROME BOOK INSURANCE FEES	20,188.90	(7,346.43)	0.00	0.00	20,188.90	0.00
10 1411 6411 1050 1 00000 000	H. S. ACTIVITIES	8,168.34	0.00	0.00	0.00	8,168.34	0.00
10 1411 6411 1050 1 00000 004	HS FACS RESALE	1,998.17	0.00	1,542.48	0.00	455.69	77.19
10 1411 6411 1050 1 00000 005	ART RESALE	(791.52)	0.00	4,070.12	0.00	(4,861.64)	(514.22)
10 1411 6411 1050 1 00000 006	VOC. AG. RESALE	(996.54)	0.00	609.04	0.00	(1,605.58)	(61.12)
10 1411 6411 1050 1 00000 007	IND. ARTS RESALE	935.71	0.00	1,914.59	0.00	(978.88)	204.61
10 1411 6411 1050 1 00000 008	HS PE RESALE	30.00	0.00	0.00	0.00	30.00	0.00
10 1411 6411 1050 1 00000 046	GIRLS GOLF	439.77	(1,248.50)	383.55	0.00	56.22	87.22
10 1411 6411 1050 1 00000 049	SOFTBALL	5,529.58	1,095.00	7,337.30	0.00	(1,807.72)	132.69
10 1411 6411 1050 1 00000 050	BASEBALL	9,724.46	21.28	10,163.63	0.00	(439.17)	104.52
10 1411 6411 1050 1 00000 051	FOOTBALL	12,151.70	2,993.95	52,462.73	0.00	(40,311.03)	431.73
10 1411 6411 1050 1 00000 052	CROSS COUNTRY	200.05	(897.35)	200.05	0.00	0.00	100.00
10 1411 6411 1050 1 00000 053	BOYS BASKETBALL	1,230.81	0.00	4,025.60	0.00	(2,794.79)	327.07

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Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	Unencumbered Balance	% of Budget
10 1411 6411 1050 1 00000 054	WRESTLING	2,800.51	0.00	4,026.38	0.00	(1,225.87)	143.77
10 1411 6411 1050 1 00000 055	BOYS TRACK	3,397.58	0.00	556.60	0.00	2,840.98	16.38
10 1411 6411 1050 1 00000 056	GOLF	113.67	(425.93)	113.67	0.00	0.00	100.00
10 1411 6411 1050 1 00000 057	GIRLS VOLLEYBALL	3,088.47	850.00	7,939.52	0.00	(4,851.05)	257.07
10 1411 6411 1050 1 00000 058	GIRLS BASKETBALL	1,993.69	1,120.15	8,061.13	0.00	(6,067.44)	404.33
10 1411 6411 1050 1 00000 061	H. S. GENERAL ACTIVITY	5,266.58	390.36	4,491.59	0.00	774.99	85.28
10 1411 6411 1050 1 00000 063	VOCAL MUSIC	2.22	0.00	0.00	0.00	2.22	0.00
10 1411 6411 1050 1 00000 064	SENIOR CLASS	55.61	0.00	150.00	0.00	(94.39)	269.74
10 1411 6411 1050 1 00000 065	JUNIOR CLASS	324.00	0.00	117.87	0.00	206.13	36.38
10 1411 6411 1050 1 00000 066	SOPHOMORE CLASS	1.00	0.00	0.00	0.00	1.00	0.00
10 1411 6411 1050 1 00000 067	FRESHMAN CLASS	1.00	0.00	0.00	0.00	1.00	0.00
10 1411 6411 1050 1 00000 068	STUDENT COUNCIL	7,817.62	0.00	2,255.60	0.00	5,562.02	28.85
10 1411 6411 1050 1 00000 069	FUTURE FARMERS	8,814.22	2,397.04	49,919.15	0.00	(41,104.93)	566.35
10 1411 6411 1050 1 00000 070	F.C.C.L.A.	2,005.86	0.00	272.00	0.00	1,733.86	13.56
10 1411 6411 1050 1 00000 071	NATIONAL HONOR SOCIETY	885.06	0.00	385.00	0.00	500.06	43.50
10 1411 6411 1050 1 00000 072	SCIENCE CLUB	42.64	0.00	0.00	0.00	42.64	0.00
10 1411 6411 1050 1 00000 073	INSTRUMENTAL MUSIC	2,033.63	0.00	990.49	0.00	1,043.14	48.71
10 1411 6411 1050 1 00000 074	YOUNG FARMERS LOAN ACCT	648.78	0.00	0.00	0.00	648.78	0.00
10 1411 6411 1050 1 00000 075	FUTURE TEACHERS	950.08	0.00	55.96	0.00	894.12	5.89
10 1411 6411 1050 1 00000 076	S.A.D.D.	1,639.55	0.00	0.00	0.00	1,639.55	0.00
10 1411 6411 1050 1 00000 077	FOREIGN LANGUAGE CLUB	210.35	0.00	0.00	0.00	210.35	0.00
10 1411 6411 1050 1 00000 078	H. S. LIBRARY FINES	5,322.56	0.00	1,909.22	0.00	3,413.34	35.87
10 1411 6411 1050 1 00000 080	DRAMA CLUB	1,603.43	(808.43)	5,466.70	0.00	(3,863.27)	340.94
10 1411 6411 1050 1 00000 082	JOURNALISM	1,237.72	0.00	257.05	0.00	980.67	20.77
10 1411 6411 1050 1 00000 083	HILLSIDE SINGERS	24,414.05	33,139.95	41,314.10	0.00	(16,900.05)	169.22
10 1411 6411 1050 1 00000 085	DECA	15,136.03	0.00	10,011.45	0.00	5,124.58	66.14
10 1411 6411 1050 1 00000 087	ART CLUB	1,554.73	0.00	0.00	0.00	1,554.73	0.00
10 1411 6411 1050 1 00000 088	CHEERLEADERS	9,800.22	9,752.61	40,525.98	0.00	(30,725.76)	413.52
10 1411 6411 1050 1 00000 092	F.B.L.A.	1,010.32	0.00	280.50	0.00	729.82	27.76
10 1411 6411 1050 1 00000 093	HIGH SCHOOL FACULTY FUND	2,894.39	0.00	4,191.00	0.00	(1,296.61)	144.80
10 1411 6411 1050 1 00000 094	YEARBOOK	17,888.74	0.00	20,573.48	0.00	(2,684.74)	115.01
10 1411 6411 1050 1 00000 095	ATHLETIC RESALE	417.16	0.00	0.00	0.00	417.16	0.00
10 1411 6411 1050 1 00000 096	TOURNAMENTS	24,496.46	510.00	37,461.32	0.00	(12,964.86)	152.93
10 1411 6411 1050 1 00000 097	SPORTS ACCOUNT	1,940.14	1,758.17	9,144.78	0.00	(7,204.64)	471.35
10 1411 6411 1050 1 00000 098	MISCELLANEOUS	195.00	0.00	0.00	0.00	195.00	0.00
10 1411 6411 1050 1 00000 113	FELLOWSHIP CHRISTIAN ATHLETES	108.80	0.00	0.00	0.00	108.80	0.00
10 1411 6411 1050 1 00000 114	PARKING PERMITS	1,507.53	0.00	895.66	0.00	611.87	59.41
10 1411 6411 1050 1 00000 115	GENERAL SUPPLIES	0.00	0.00	40.18	0.00	(40.18)	0.00
10 1411 6411 1050 1 00000 118	PROM	(5,070.80)	0.00	8,806.54	0.00	(13,877.34)	(173.67)
10 1411 6411 1050 1 00000 119	BOYS SOCCER SUPPLIES	1,828.72	0.00	4,515.06	0.00	(2,686.34)	246.90
10 1411 6411 1050 1 00000 127	DISTRICT WELLNESS	1.78	0.00	0.00	0.00	1.78	0.00
10 1411 6411 1050 1 00000 130	ALTERNATIVE SCHOOL	10.00	(5,212.00)	0.00	0.00	10.00	0.00
10 1411 6411 1050 1 00000 133	RESALE HILLSIDE	23,263.69	5,212.00	23,020.92	0.00	242.77	98.96
10 1411 6411 1050 1 00000 134	RESALE HILLTOP	(2,346.60)	(15,899.65)	1,824.10	0.00	(4,170.70)	(77.73)
10 1411 6411 1050 1 00000 142	POWERHOUSE	3,343.36	(7,762.80)	(4,591.75)	0.00	7,935.11	(137.34)
10 1411 6411 1050 1 00000 143	HILLSOUND	2,863.64	0.00	1,910.49	0.00	953.15	66.72
10 1411 6411 1050 1 00000 147	HS TSA	592.84	0.00	556.02	0.00	36.82	93.79
10 1411 6411 1050 1 00000 148	HEALTH OCCUPATIONS STUDENT ASSOC	2,711.08	0.00	5,859.21	0.00	(3,148.13)	216.12
10 1411 6411 1050 1 00000 152	STAFF APPRECIATION -DISTRICT	9,860.97	0.00	3,589.10	0.00	6,271.87	36.40
10 1411 6411 1050 1 00000 163	GIRLS SOCCER	1,910.11	2,063.33	11,940.05	0.00	(10,029.94)	625.10
10 1411 6411 1050 1 00000 165	PHOTOGRAPHY CLUB	457.44	0.00	0.00	0.00	457.44	0.00
10 1411 6411 1050 1 00000 166	SOCIAL COMMITTEE	347.78	0.00	35.80	0.00	311.98	10.29
10 1411 6411 1050 1 00000 170	BRIGHT FUTURES	22,335.95	0.00	10,184.41	0.00	12,151.54	45.60
10 1411 6411 1050 1 00000 174	HS STUDENT ASSISTANCE	3,653.89	0.00	837.62	0.00	2,816.27	22.92
10 1411 6411 1050 1 00000 175	REVTRAK FEES	0.00	(3,895.22)	(10,411.62)	0.00	10,411.62	0.00

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Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	Unencumbered Balance	% of Budget
10 1411 6411 1050 1 00000 192	GENERAL SUPPLIES-DANCE ACTIVITIES	0.00	0.00	4,503.64	0.00	(4,503.64)	0.00
10 1411 6411 1050 1 00000 193	SPEECH & DEBATE	1,192.75	885.00	2,633.90	0.00	(1,441.15)	220.83
10 1411 6411 1050 1 00000 194	SCHOLAR BOWL TEAM	5,839.70	75.00	350.78	0.00	5,488.92	6.01
10 1411 6411 1050 1 00000 196	GENERAL SUPPLIES	0.00	7,346.43	7,346.43	0.00	(7,346.43)	0.00
10 1411 6411 3000 1 00000 004	MS HOME EC. RESALE	1,945.52	0.00	296.37	0.00	1,649.15	15.23
10 1411 6411 3000 1 00000 073	INSTRUMENTAL MUSIC	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 3000 1 00000 079	M.S. LIBRARY FINES	146.04	0.00	0.00	0.00	146.04	0.00
10 1411 6411 3000 1 00000 094	YEARBOOK	9,069.34	0.00	10,465.81	0.00	(1,396.47)	115.40
10 1411 6411 3000 1 00000 098	M.S. STUDENT COUNCIL	2,510.89	0.00	2,549.58	0.00	(38.69)	101.54
10 1411 6411 3000 1 00000 099	M.S. GENERAL ACTIVITY	10,595.73	0.00	30.00	0.00	10,565.73	0.28
10 1411 6411 3000 1 00000 103	M.S. ART CLUB	1,182.93	0.00	0.00	0.00	1,182.93	0.00
10 1411 6411 3000 1 00000 104	M.S. VOCAL MUSIC	8,252.68	0.00	0.00	0.00	8,252.68	0.00
10 1411 6411 3000 1 00000 107	PHYRE	6,274.82	0.00	1,325.16	0.00	4,949.66	21.12
10 1411 6411 3000 1 00000 110	M.S. DRAMA	1,964.64	0.00	0.00	0.00	1,964.64	0.00
10 1411 6411 3000 1 00000 111	M.S. VENDING MACHINES	1,205.29	0.00	0.00	0.00	1,205.29	0.00
10 1411 6411 3000 1 00000 115	MENTALLY CHALLENGED	2,570.02	0.00	362.70	0.00	2,207.32	14.11
10 1411 6411 3000 1 00000 128	MARKETING CLASS CONCESSIONS	1,277.31	0.00	1,130.42	0.00	146.89	88.50
10 1411 6411 3000 1 00000 132	TECHNOLOGY RESALE	206.55	0.00	0.00	0.00	206.55	0.00
10 1411 6411 3000 1 00000 144	FCCLA/LIFESMARTS	30.00	0.00	0.37	0.00	29.63	1.23
10 1411 6411 3000 1 00000 145	MS ATHLETICS RESALE	60.00	0.00	0.00	0.00	60.00	0.00
10 1411 6411 3000 1 00000 147	MS TSA	762.18	0.00	0.00	0.00	762.18	0.00
10 1411 6411 3000 1 00000 173	MS GARDEN CLUB	587.66	0.00	0.00	0.00	587.66	0.00
10 1411 6411 4020 1 00000 062	P. S. GEN. ACTIVITY	7,735.27	0.00	26,826.64	0.00	(19,091.37)	346.81
10 1411 6411 4020 1 00000 102	P S LIBRARY FINES	3,459.94	0.00	9,514.62	0.00	(6,054.68)	274.99
10 1411 6411 4020 1 00000 129	ART FUND	9,422.26	0.00	682.83	0.00	8,739.43	7.25
10 1411 6411 4020 1 00000 135	YEARBOOK	4,358.59	0.00	4,134.75	0.00	223.84	94.86
10 1411 6411 4020 1 00000 146	PRIMARY BOXTOPS	636.02	0.00	535.00	0.00	101.02	84.12
10 1411 6411 4020 1 00000 155	GENERAL SUPPLIES	62.80	0.00	0.00	0.00	62.80	0.00
10 1411 6411 4020 1 00000 203	CHILDCARE ACTIVITY/TRIPS	5,670.48	1,466.72	4,966.39	0.00	704.09	87.58
10 1411 6411 4020 1 00000 430	TERRA CYCLE SACC	5.01	0.00	0.00	0.00	5.01	0.00
10 1411 6411 4040 1 00000 062	ELEMENTARY GENERAL ACTIVITY	6,697.69	0.00	14,769.38	0.00	(8,071.69)	220.51
10 1411 6411 4040 1 00000 093	ELEMENTARY FACULTY FUND	59.49	0.00	1,256.46	0.00	(1,196.97)	2,112.05
10 1411 6411 4040 1 00000 098	ELEMENTARY STUDENT COUNCIL	2,005.58	0.00	816.50	0.00	1,189.08	40.71
10 1411 6411 4040 1 00000 102	ELEM LIBRARY FINES	3,560.59	0.00	9,517.97	0.00	(5,957.38)	267.31
10 1411 6411 4040 1 00000 104	ELEM VOCAL MUSIC	(84.02)	0.00	0.00	0.00	(84.02)	0.00
10 1411 6411 4040 1 00000 111	ELEMENTARY VENDING MACHINES	1,732.98	0.00	0.00	0.00	1,732.98	0.00
10 1411 6411 4040 1 00000 129	ART FUND	3,951.88	0.00	410.31	0.00	3,541.57	10.38
10 1411 6411 4040 1 00000 135	YEARBOOK	757.77	0.00	4,312.22	0.00	(3,554.45)	569.07
10 1411 6411 4040 1 00000 172	ES ROBOTICS CLUB	64.00	0.00	0.00	0.00	64.00	0.00
10 1411 6411 4060 1 00000 062	INTERMEDIATE GENERAL ACTIVITY	13,988.88	0.00	6,713.81	0.00	7,275.07	47.99
10 1411 6411 4060 1 00000 079	INTERMEDIATE LIBRARY FINES	346.13	0.00	74.23	0.00	271.90	21.45
10 1411 6411 4060 1 00000 093	INTERMEDIATE FACULTY FUND	408.82	0.00	526.89	0.00	(118.07)	128.88
10 1411 6411 4060 1 00000 094	INTERMEDIATE YEARBOOK	8,653.91	0.00	3,704.07	0.00	4,949.84	42.80
10 1411 6411 4060 1 00000 098	INTERMEDIATE STUDENT COUNCIL	699.91	0.00	1,284.64	0.00	(584.73)	183.54
10 1411 6411 4060 1 00000 111	INTERMEDIATE VENDING MACHINES	178.24	0.00	0.00	0.00	178.24	0.00
10 1411 6411 4060 1 00000 117	INTERMEDIATE RECYCLING	40.65	0.00	0.00	0.00	40.65	0.00
10 1411 6411 4060 1 00000 131	INTERMEDIATE CHOIR	6,242.01	0.00	34.52	0.00	6,207.49	0.55
10 1411 6411 4060 1 00000 139	LIBRARY BOOK FAIR	1,663.51	0.00	5,127.93	0.00	(3,464.42)	308.26
10 1411 6411 4060 1 00000 147	IS TSA	788.34	0.00	0.00	0.00	788.34	0.00
10 1411 6411 4060 1 00000 153	ART ACCOUNT SUPPLIES	2,092.52	0.00	0.00	0.00	2,092.52	0.00
10 1411 6411 4060 1 00000 154	POSITIVE SCHOOL CLIMATE	1,045.52	0.00	0.00	0.00	1,045.52	0.00
10 1411 6411 4060 1 00000 191	SUMMERSCHOOL	1,854.05	0.00	0.00	0.00	1,854.05	0.00
40 1411 6541 0000 1 00000	EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1411	STUDENT ACTIVITIES	424,965.55	27,595.99	518,550.27	0.00	(93,584.72)	122.02

1421 SCHOOL-SPONSORED ATHLETICS

EXPENDITURE COMBINED SUMMARY-10367

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	Unencumbered Balance	% of Budget
20 1421 6112 1050 1 00000	SALARIES-ADMINISTRATORS	115,161.00	18,943.48	113,660.78	0.00	1,500.22	98.70
20 1421 6112 3000 1 00000	SALARIES-ADMINISTRATORS	25,494.00	3,399.14	20,394.84	0.00	5,099.16	80.00
10 1421 6131 1050 1 00000	CERFIFIED SUPPLEMENTAL PAY	6,531.00	140.00	21,274.47	0.00	(14,743.47)	325.75
10 1421 6131 3000 1 00000	CERFIFIED SUPPLEMENTAL PAY	345.00	0.00	3,724.73	0.00	(3,379.73)	1,079.63
10 1421 6152 1050 1 00000	CLASSIFIED SALARIES	2,859.00	260.00	3,966.90	0.00	(1,107.90)	138.75
10 1421 6152 3000 1 00000	CLASSIFIED SALARIES	375.00	0.00	1,582.90	0.00	(1,207.90)	422.11
20 1421 6211 1050 1 00000	TEACHERS' RETIREMENT	17,882.00	2,911.00	18,219.13	0.00	(337.13)	101.89
20 1421 6211 3000 1 00000	TEACHERS' RETIREMENT	3,954.00	523.56	3,304.41	0.00	649.59	83.57
10 1421 6221 1050 1 00000	NONTEACHER RETIREMENT	196.00	10.99	126.78	0.00	69.22	64.68
10 1421 6221 3000 1 00000	NONTEACHER RETIREMENT	26.00	0.00	106.88	0.00	(80.88)	411.08
10 1421 6231 1050 1 00000	FICA	177.00	16.11	696.81	0.00	(519.81)	393.68
10 1421 6231 3000 1 00000	FICA	23.00	0.00	262.67	0.00	(239.67)	1,142.04
10 1421 6232 1050 1 00000	MEDICARE	41.00	5.79	366.02	0.00	(325.02)	892.73
20 1421 6232 1050 1 00000	MEDICARE	1,670.00	271.23	1,628.86	0.00	41.14	97.54
10 1421 6232 3000 1 00000	MEDICARE	0.00	0.00	76.98	0.00	(76.98)	0.00
20 1421 6232 3000 1 00000	MEDICARE	370.00	41.68	283.04	0.00	86.96	76.50
20 1421 6241 1050 1 00000	EMPLOYEE INSURANCE	7,142.00	1,128.88	7,005.08	0.00	136.92	98.08
20 1421 6241 3000 1 00000	EMPLOYEE INSURANCE	1,784.00	226.59	1,414.39	0.00	369.61	79.28
10 1421 6319 1050 1 00000	OFFICIAL FEES HS	41,023.00	0.00	41,023.00	0.00	0.00	100.00
10 1421 6319 1050 1 00556	NON EMPLOYEE GATE KEEPERS	3,250.00	120.00	2,305.00	0.00	945.00	70.92
10 1421 6319 3000 1 00000	OFFICIAL FEES MS	800.00	0.00	800.00	0.00	0.00	100.00
10 1421 6319 3000 1 00556	NON EMPLOYEE GATE KEEPERS	310.00	0.00	80.00	0.00	230.00	25.81
10 1421 6411 1050 1 00000	GENERAL SUPPLIES	90,000.00	0.00	8,000.00	0.00	82,000.00	8.89
10 1421 6411 1050 1 00046	SUPPLIES GIRLS GOLF HS	1,600.00	550.00	2,459.76	0.00	(859.76)	153.74
10 1421 6411 1050 1 00049	SUPPLIES SOFTBALL HS	1,500.00	0.00	1,126.02	0.00	373.98	75.07
10 1421 6411 1050 1 00050	SUPPLIES BASEBALL HS	1,500.00	0.00	2,380.00	0.00	(880.00)	158.67
10 1421 6411 1050 1 00051	SUPPLIES FOOTBALL HS	17,500.00	0.00	12,749.43	0.00	4,750.57	72.85
10 1421 6411 1050 1 00052	SUPPLIES CROSS COUNTRY HS	1,300.00	0.00	1,360.00	0.00	(60.00)	104.62
10 1421 6411 1050 1 00053	SUPPLIES BOYS BASKETBALL HS	2,000.00	0.00	1,744.22	0.00	255.78	87.21
10 1421 6411 1050 1 00054	SUPPLIES WRESTLING HS	3,700.00	0.00	6,155.61	0.00	(2,455.61)	166.37
10 1421 6411 1050 1 00055	SUPPLIES BOYS TRACK HS	3,200.00	600.00	4,775.85	0.00	(1,575.85)	149.25
10 1421 6411 1050 1 00056	SUPPLIES GOLF HS	1,600.00	85.00	955.00	0.00	645.00	59.69
10 1421 6411 1050 1 00057	SUPPLIES VOLLEYBALL HS	2,300.00	0.00	1,582.70	0.00	717.30	68.81
10 1421 6411 1050 1 00058	SUPPLIES GIRLS BASKETBALL HS	2,000.00	1,570.85	1,795.85	0.00	204.15	89.79
10 1421 6411 1050 1 00060	SUPPLIES ATHLETIC DIRECTOR	20,263.00	3,286.04	54,727.03	0.00	(34,464.03)	270.08
10 1421 6411 1050 1 00066	STATE LODGING FEES	0.00	6,666.00	20,607.12	0.00	(20,607.12)	0.00
10 1421 6411 1050 1 00073	SUPPLIES HS BAND	39,245.00	0.00	4,615.45	0.00	34,629.55	11.76
10 1421 6411 1050 1 00083	HS VOCAL	4,400.00	0.00	6,071.00	0.00	(1,671.00)	137.98
10 1421 6411 1050 1 00088	CHEERLEADING	1,000.00	0.00	1,000.00	0.00	0.00	100.00
10 1421 6411 1050 1 00119	BOYS SOCCER SUPPLIES	1,200.00	0.00	905.02	0.00	294.98	75.42
10 1421 6411 1050 1 00163	GIRLS SOCCER	1,200.00	0.00	1,384.32	0.00	(184.32)	115.36
10 1421 6411 1050 1 00192	GENERAL SUPPLIES-DANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10 1421 6411 1050 1 00193	SUPPLIES-SPEECH & DEBATE	2,000.00	767.00	1,720.00	0.00	280.00	86.00
10 1421 6411 1050 1 00195	UNIFORM REPLACEMENT YEARLY SUPPLEMENT	4,500.00	698.50	3,079.88	0.00	1,420.12	68.44
10 1421 6411 3000 1 00000	GENERAL SUPPLIES	9,350.00	0.00	0.00	0.00	9,350.00	0.00
10 1421 6411 3000 1 00051	SUPPLIES FOOTBALL MS	1,275.00	0.00	1,263.02	0.00	11.98	99.06
10 1421 6411 3000 1 00052	SUPPLIES CROSS COUNTRY MS	1,275.00	0.00	255.00	0.00	1,020.00	20.00
10 1421 6411 3000 1 00053	SUPPLIES BOYS BASKETBALL MS	1,133.00	0.00	676.62	0.00	456.38	59.72
10 1421 6411 3000 1 00054	SUPPLIES WRESTLING MS	1,133.00	0.00	150.00	0.00	983.00	13.24
10 1421 6411 3000 1 00055	SUPPLIES BOYS TRACK MS	1,133.00	230.00	430.00	0.00	703.00	37.95
10 1421 6411 3000 1 00057	SUPPLIES VOLLEYBALL MS	1,135.00	100.00	100.00	0.00	1,035.00	8.81
10 1421 6411 3000 1 00058	SUPPLIES GIRLS BASKETBALL MS	1,133.00	0.00	0.00	0.00	1,133.00	0.00
10 1421 6411 3000 1 00059	SUPPLIES GIRLS TRACK MS	1,133.00	170.00	370.00	0.00	763.00	32.66
1421 SCHOOL-SPONSORED ATHLETICS		453,121.00	42,721.84	384,742.57	0.00	68,378.43	84.91

EXPENDITURE COMBINED SUMMARY-10367

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	Unencumbered Balance	% of Budget
20 1621 6111 1050 3 00000	SALARIES CERTIFIED	3,000.00	0.00	1,497.82	0.00	1,502.18	49.93
20 1621 6111 1050 3 33200	SALARIES CERTIFIED	28,796.00	0.00	14,000.00	0.00	14,796.00	48.62
20 1621 6211 1050 3 00000	TEACHERS RETIREMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
20 1621 6211 1050 3 33200	TEACHERS RETIREMENT	4,484.00	0.00	2,462.85	0.00	2,021.15	54.93
20 1621 6232 1050 3 00000	MEDICARE	0.00	0.00	207.78	0.00	(207.78)	0.00
20 1621 6232 1050 3 33200	MEDICARE	418.00	0.00	0.00	0.00	418.00	0.00
20 1621 6241 1050 3 00000	EMPLOYEE INSURANCE	0.00	0.00	1,590.21	0.00	(1,590.21)	0.00
20 1621 6241 1050 3 33200	EMPLOYEE INSURANCE	2,111.00	0.00	0.00	0.00	2,111.00	0.00
1621	ADVANCED ADULT EDUCATION	40,809.00	0.00	19,758.66	0.00	21,050.34	48.42
1671	COMMUNITY EDUCATION						
10 1671 6319 0000 1 00138	OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1671 6411 0000 1 00138	GENERAL SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
1671	COMMUNITY EDUCATION	300.00	0.00	0.00	0.00	300.00	0.00
1911	TUITION TO OTHER DISTRICTS W/IN STATE & BILL BACK FOR LOCAL EFFORT						
10 1911 6311 1050 3 00000	INSTRUCTION SERVICES	4,800.00	0.00	0.00	0.00	4,800.00	0.00
20 1911 6311 1050 1 00000	TUITION TO OTHER DISTRICTS WITHIN STATE	8,000.00	0.00	11,030.91	0.00	(3,030.91)	137.89
20 1911 6311 1050 1 00701	TUITION-ON-LINE COURSES	80,000.00	0.00	86,416.30	0.00	(6,416.30)	108.02
10 1911 6311 3000 3 00000	INSTRUCTION SERVICES	0.00	0.00	4,979.88	0.00	(4,979.88)	0.00
20 1911 6311 3000 1 00000	TUITION TO OTHER DISTRICTS WITHIN STATE	3,000.00	0.00	1,466.69	0.00	1,533.31	48.89
20 1911 6311 3000 1 00701	INSTRUCTION SERVICES	12,000.00	0.00	4,160.00	0.00	7,840.00	34.67
20 1911 6311 4020 1 00000	TUITION OTHER DISTRICTS WITHIN STATE	500.00	0.00	0.00	0.00	500.00	0.00
20 1911 6311 4040 1 00000	TUITION TO OTHER DISTRICTS WITHIN STATE	500.00	0.00	0.00	0.00	500.00	0.00
20 1911 6311 4060 1 00000	TUITION TO OTHER DISTRICTS WITHIN STATE	500.00	0.00	0.00	0.00	500.00	0.00
20 1911 6311 4060 1 00701	TUITION ONLINE COURSES	2,500.00	0.00	6,179.00	0.00	(3,679.00)	247.16
1911	TUITION TO OTHER DISTRICTS W/IN STATE & BILL BACK FOR LOCAL EFFORT	111,800.00	0.00	114,232.78	0.00	(2,432.78)	102.18
1921	AREA CAREER CENTER FEES						
20 1921 6311 1050 2 00000	AREA CAREER CENTER FEES	45,000.00	0.00	55,200.00	0.00	(10,200.00)	122.67
1921	AREA CAREER CENTER FEES	45,000.00	0.00	55,200.00	0.00	(10,200.00)	122.67
1931	TUITION FOR SPED SERVICES WITHIN STATE						
10 1931 6311 1050 3 12210	INSTRUCTION SERVICES	20,000.00	8,030.30	85,037.80	0.00	(65,037.80)	425.19
10 1931 6311 3000 3 12210	INSTRUCTION SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
10 1931 6311 4020 3 12210	INSTRUCTION SERVICES	20.00	10,499.00	35,831.80	0.00	(35,811.80)	179,159.00
10 1931 6311 4020 3 12810	OUT-OF-DISTRICT PLACEMENT ECSE	0.00	1,500.00	1,500.00	0.00	(1,500.00)	0.00
10 1931 6311 4040 3 12210	INSTRUCTION SERVICES	20.00	0.00	11,760.00	0.00	(11,740.00)	58,800.00
10 1931 6311 4060 3 12210	INSTRUCTION SERVICES	20.00	0.00	0.00	0.00	20.00	0.00
1931	TUITION FOR SPED SERVICES WITHIN STATE	40,060.00	20,029.30	134,129.60	0.00	(94,069.60)	334.82
2113	SOCIAL WORK SERVICES						
10 2113 6151 1050 1 00000	SALARIES CLASSIFIED-SOCIAL WORK	0.00	1,583.36	9,500.36	0.00	(9,500.36)	0.00
10 2113 6151 3000 1 00000	SALARIES CLASSIFIED-SOCIAL WORK	0.00	1,583.31	9,499.91	0.00	(9,499.91)	0.00
10 2113 6151 4020 1 00000	SALARIES CLASSIFIED-SOCIAL WORK	0.00	1,583.31	9,499.91	0.00	(9,499.91)	0.00
10 2113 6151 4040 1 00000	SALARIES CLASSIFIED-SOCIAL WORK	0.00	1,583.31	9,499.91	0.00	(9,499.91)	0.00
10 2113 6151 4060 1 00000	SALARIES CLASSIFIED-SOCIAL WORK	0.00	1,583.31	9,499.91	0.00	(9,499.91)	0.00
10 2113 6221 1050 1 00000	NON-TEACHER RETIREMENT-SOCIAL WORK	0.00	122.50	742.50	0.00	(742.50)	0.00
10 2113 6221 3000 1 00000	NON-TEACHER RETIREMENT-SOCIAL WORK	0.00	122.34	741.54	0.00	(741.54)	0.00
10 2113 6221 4020 1 00000	NON-TEACHER RETIREMENT-SOCIAL WORK	0.00	122.34	741.54	0.00	(741.54)	0.00
10 2113 6221 4040 1 00000	NON-TEACHER RETIREMENT-SOCIAL WORK	0.00	122.34	741.54	0.00	(741.54)	0.00

EXPENDITURE COMBINED SUMMARY-10367

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	Unencumbered Balance	% of Budget
10 2113 6221 4060 1 00000	NON-TEACHER RETIREMENT-SOCIAL WORK	0.00	122.34	741.54	0.00	(741.54)	0.00
10 2113 6231 1050 1 00000	NON-TEACHER RETIREMENT-SOCIAL WORK	0.00	98.19	577.38	0.00	(577.38)	0.00
10 2113 6231 3000 1 00000	NON-TEACHER RETIREMENT-SOCIAL WORK	0.00	98.16	576.82	0.00	(576.82)	0.00
10 2113 6231 4020 1 00000	SOCIAL SECURITY (FICA)-SOCIAL WORK	0.00	98.16	576.82	0.00	(576.82)	0.00
10 2113 6231 4040 1 00000	NON-TEACHER RETIREMENT-SOCIAL WORK	0.00	98.16	576.82	0.00	(576.82)	0.00
10 2113 6231 4060 1 00000	NON-TEACHER RETIREMENT-SOCIAL WORK	0.00	98.16	576.82	0.00	(576.82)	0.00
10 2113 6232 1050 1 00000	MEDICARE-SOCIAL WORK	0.00	22.88	134.35	0.00	(134.35)	0.00
10 2113 6232 3000 1 00000	MEDICARE-SOCIAL WORK	0.00	22.88	134.96	0.00	(134.96)	0.00
10 2113 6232 4020 1 00000	MEDICARE-SOCIAL WORK	0.00	22.88	134.96	0.00	(134.96)	0.00
10 2113 6232 4040 1 00000	MEDICARE-SOCIAL WORK	0.00	22.88	134.96	0.00	(134.96)	0.00
10 2113 6232 4060 1 00000	MEDICARE-SOCIAL WORK	0.00	22.88	134.96	0.00	(134.96)	0.00
10 2113 6241 1050 1 00000	NON-TEACHER RETIREMENT-SOCIAL WORK	0.00	215.62	1,396.42	0.00	(1,396.42)	0.00
10 2113 6241 3000 1 00000	NON-TEACHER RETIREMENT-SOCIAL WORK	0.00	215.62	1,395.62	0.00	(1,395.62)	0.00
10 2113 6241 4020 1 00000	EMPLOYEE INSURANCE-SOCIAL WORK	0.00	215.62	1,395.62	0.00	(1,395.62)	0.00
10 2113 6241 4040 1 00000	NON-TEACHER RETIREMENT-SOCIAL WORK	0.00	215.62	1,395.62	0.00	(1,395.62)	0.00
10 2113 6241 4060 1 00000	NON-TEACHER RETIREMENT-SOCIAL WORK	0.00	215.62	1,395.62	0.00	(1,395.62)	0.00
2113 SOCIAL WORK SERVICES		0.00	10,211.79	61,746.41	0.00	(61,746.41)	0.00
2114 PUPIL ACCOUNTING SERVICES							
20 2114 6112 1050 1 00000	SALARIES-ADMINISTRATORS	65,432.00	10,780.25	64,681.55	0.00	750.45	98.85
20 2114 6112 3000 1 00000	SALARIES-ADMINISTRATORS	20,395.00	3,399.15	20,394.85	0.00	0.15	100.00
20 2114 6112 4020 1 00000	SALARIES-ADMINISTRATORS	33,604.00	2,800.33	33,603.96	0.00	0.04	100.00
20 2114 6112 4040 1 00000	SALARIES-ADMINISTRATORS	32,300.00	5,383.39	32,300.29	0.00	(0.29)	100.00
20 2114 6112 4060 1 00000	SALARIES-ADMINISTRATORS	35,819.00	5,969.84	35,819.04	0.00	(0.04)	100.00
20 2114 6141 0000 1 00000	CERTIFIED UNUSED LEAVE	250.00	0.00	0.00	0.00	250.00	0.00
20 2114 6211 1050 1 00000	TEACHERS' RETIREMENT	10,156.00	1,639.52	9,854.82	0.00	301.18	97.03
20 2114 6211 3000 1 00000	TEACHERS' RETIREMENT	3,163.00	523.52	3,149.12	0.00	13.88	99.56
20 2114 6211 4020 1 00000	TEACHERS' RETIREMENT	5,233.00	431.85	5,203.21	0.00	29.79	99.43
20 2114 6211 4040 1 00000	TEACHERS' RETIREMENT	5,044.00	780.63	4,683.53	0.00	360.47	92.85
20 2114 6211 4060 1 00000	TEACHERS' RETIREMENT	5,554.00	915.95	5,521.15	0.00	32.85	99.41
20 2114 6232 1050 1 00000	MEDICARE	949.00	154.64	928.45	0.00	20.55	97.83
20 2114 6232 3000 1 00000	MEDICARE	296.00	41.66	283.04	0.00	12.96	95.62
20 2114 6232 4020 1 00000	MEDICARE	487.00	38.89	471.79	0.00	15.21	96.88
20 2114 6232 4040 1 00000	MEDICARE	468.00	78.06	468.36	0.00	(0.36)	100.08
20 2114 6232 4060 1 00000	MEDICARE	519.00	85.99	514.22	0.00	4.78	99.08
20 2114 6241 1050 1 00000	MEDICAL INSURANCE	1,800.00	564.90	3,505.25	0.00	(1,705.25)	194.74
20 2114 6241 3000 1 00000	MEDICAL INSURANCE	1,427.00	226.59	1,414.39	0.00	12.61	99.12
20 2114 6241 4020 1 00000	MEDICAL INSURANCE	2,498.00	191.26	2,439.44	0.00	58.56	97.66
20 2114 6241 4040 1 00000	MEDICAL INSURANCE	14.00	2.15	12.65	0.00	1.35	90.36
20 2114 6241 4060 1 00000	EMPLOYEE INSURANCE	2,498.00	360.47	2,404.27	0.00	93.73	96.25
2114 PUPIL ACCOUNTING SERVICES		227,906.00	34,369.04	227,653.38	0.00	252.62	99.89
2119 SUPPORT SERVICES							
10 2119 6411 0000 4 45100	SUPPORT SERVICES TITLE 1	400.00	0.00	0.00	0.00	400.00	0.00
2119 SUPPORT SERVICES		400.00	0.00	0.00	0.00	400.00	0.00
2122 COUNSELING SERVICES							
20 2122 6111 1050 3 00000	SALARIES-CERTIFIED	132,036.00	21,904.10	131,494.80	0.00	541.20	99.59
20 2122 6111 3000 1 00000	SALARIES-CERTIFIED	57,905.00	9,150.80	54,905.00	0.00	3,000.00	94.82
20 2122 6111 4020 1 00000	SALARIES-CERTIFIED	52,771.00	8,800.02	52,800.02	0.00	(29.02)	100.05



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Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	Unencumbered Balance	% of Budget
20 2122 6111 4040 1 00000	SALARIES-CERTIFIED	73,099.00	12,183.14	73,099.04	0.00	(0.04)	100.00
20 2122 6111 4060 1 00000	CERTIFIED REGULAR SALARIES	67,041.00	11,173.54	67,041.34	0.00	(0.34)	100.00
20 2122 6211 1050 1 00000	TEACHERS' RETIREMENT	21,203.00	0.00	0.00	0.00	21,203.00	0.00
20 2122 6211 1050 3 00000	TEACHERS RETIREMENT	0.00	3,468.95	20,942.83	0.00	(20,942.83)	0.00
20 2122 6211 3000 1 00000	TEACHERS' RETIREMENT	9,425.00	1,473.99	8,414.00	0.00	1,011.00	89.27
20 2122 6211 4020 1 00000	TEACHERS' RETIREMENT	8,681.00	1,276.11	7,656.11	0.00	1,024.89	88.19
20 2122 6211 4040 1 00000	TEACHERS' RETIREMENT	11,628.00	1,917.02	11,532.02	0.00	95.98	99.17
20 2122 6211 4060 1 00000	TEACHERS' RETIREMENT	10,750.00	1,622.17	9,722.97	0.00	1,027.03	90.45
20 2122 6232 1050 1 00000	MEDICARE	1,915.00	0.00	0.00	0.00	1,915.00	0.00
20 2122 6232 1050 3 00000	MEDICARE	0.00	311.30	1,847.07	0.00	(1,847.07)	0.00
20 2122 6232 3000 1 00000	MEDICARE	840.00	132.68	796.08	0.00	43.92	94.77
20 2122 6232 4020 1 00000	MEDICARE	765.00	109.48	683.86	0.00	81.14	89.39
20 2122 6232 4040 1 00000	MEDICARE	1,060.00	155.82	1,039.13	0.00	20.87	98.03
20 2122 6232 4060 1 00000	MEDICARE	972.00	161.83	971.93	0.00	0.07	99.99
20 2122 6241 1050 1 00000	MEDICAL INSURANCE	14,272.00	0.00	0.00	0.00	14,272.00	0.00
20 2122 6241 1050 3 00000	EMPLOYEE INSURANCE	0.00	2,133.03	13,812.23	0.00	(13,812.23)	0.00
20 2122 6241 3000 1 00000	MEDICAL INSURANCE	39.00	1,090.05	3,259.81	0.00	(3,220.81)	8,358.49
20 2122 6241 4020 1 00000	MEDICAL INSURANCE	39.00	6.15	36.15	0.00	2.85	92.69
20 2122 6241 4040 1 00000	MEDICAL INSURANCE	6,939.00	1,113.09	6,887.49	0.00	51.51	99.26
20 2122 6241 4060 1 00000	EMPLOYEE INSURANCE	39.00	19.19	49.19	0.00	(10.19)	126.13
10 2122 6343 1050 3 00000	TRAVEL	39.00	0.00	102.56	0.00	(63.56)	262.97
10 2122 6343 3000 3 00000	TRAVEL	18.00	0.00	0.00	0.00	18.00	0.00
10 2122 6343 4020 3 00000	TRAVEL	0.00	0.00	316.18	0.00	(316.18)	0.00
10 2122 6343 4040 3 00000	TRAVEL	0.00	0.00	176.98	0.00	(176.98)	0.00
10 2122 6343 4060 3 00000	TRAVEL	139.00	0.00	450.72	0.00	(311.72)	324.26
10 2122 6411 1050 3 00000	SUPPLIES	562.00	0.00	482.91	0.00	79.09	85.93
10 2122 6411 3000 3 00000	SUPPLIES	636.00	0.00	221.71	0.00	414.29	34.86
10 2122 6411 4020 3 00000	SUPPLIES	479.00	0.00	447.48	0.00	31.52	93.42
10 2122 6411 4040 3 00000	SUPPLIES	790.00	0.00	588.71	0.00	201.29	74.52
10 2122 6411 4060 3 00000	SUPPLIES	661.00	0.00	447.15	0.00	213.85	67.65
2122 COUNSELING SERVICES		474,743.00	78,202.46	470,225.47	0.00	4,517.53	99.05
2123 APPRAISAL SERVICES							
10 2123 6411 1050 1 00000	SUPPLIES	9,000.00	0.00	5,519.90	0.00	3,480.10	61.33
10 2123 6411 3000 1 00000	SUPPLIES	8,500.00	0.00	3,987.70	0.00	4,512.30	46.91
10 2123 6411 4020 1 00000	SUPPLIES	11,000.00	0.00	3,802.35	0.00	7,197.65	34.57
10 2123 6411 4040 1 00000	SUPPLIES	8,500.00	558.00	4,476.30	0.00	4,023.70	52.66
10 2123 6411 4060 1 00000	SUPPLIES	8,500.00	0.00	3,919.30	0.00	4,580.70	46.11
2123 APPRAISAL SERVICES		45,500.00	558.00	21,705.55	0.00	23,794.45	47.70
2134 NURSING SERVICES							
10 2134 6151 1050 1 00000	SALARIES-CLASSIFIED	35,257.00	5,876.23	36,002.61	0.00	(745.61)	102.11
10 2134 6151 3000 1 00000	SALARIES-CLASSIFIED	33,284.00	5,547.18	33,283.98	0.00	0.02	100.00
10 2134 6151 4020 1 00000	SALARIES-CLASSIFIED	33,062.00	5,510.22	33,217.10	0.00	(155.10)	100.47
10 2134 6151 4040 1 00000	SALARIES-CLASSIFIED	31,968.00	5,085.38	30,490.61	0.00	1,477.39	95.38
10 2134 6151 4060 1 00000	CLASSIFIED SALARIES-REGULAR	36,033.00	6,005.53	36,033.33	0.00	(0.33)	100.00
10 2134 6153 0000 1 00000	SALARIES-CLASSIFIED SUBSTITUTES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10 2134 6153 1050 1 00000	SALARIES-CLASSIFIED SUBSTITUTES	0.00	0.00	492.45	0.00	(492.45)	0.00
10 2134 6153 3000 1 00000	SALARIES-CLASSIFIED SUBSTITUTES	0.00	0.00	662.55	0.00	(662.55)	0.00
10 2134 6153 4020 1 00000	SALARIES-SUBSTITUTE	0.00	0.00	409.50	0.00	(409.50)	0.00
10 2134 6153 4040 1 00000	SALARIES-CLASSIFIED SUBSTITUTES	0.00	0.00	1,803.90	0.00	(1,803.90)	0.00
10 2134 6153 4060 1 00000	SALARIES-CLASSIFIED SUBSTITUTES	0.00	210.00	3,222.03	0.00	(3,222.03)	0.00
10 2134 6171 0000 1 00000	CLASSIFIED UNUSED LEAVE PAY	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10 2134 6221 1050 1 00000	RETIREMENT-CLASSIFIED	2,421.00	403.16	2,469.89	0.00	(48.89)	102.02
10 2134 6221 3000 1 00000	RETIREMENT-CLASSIFIED	2,286.00	380.59	2,283.39	0.00	2.61	99.89
10 2134 6221 4020 1 00000	RETIREMENT-CLASSIFIED	2,271.00	378.05	2,278.71	0.00	(7.71)	100.34
10 2134 6221 4040 1 00000	RETIREMENT-CLASSIFIED	2,196.00	353.92	2,435.51	0.00	(239.51)	110.91

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Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	Unencumbered Balance	% of Budget
10 2134 6221 4060 1 00000	NONTEACHER RETIREMENT	2,948.00	412.04	2,472.04	0.00	475.96	83.85
10 2134 6231 1050 1 00000	SOCIAL SECURITY	2,186.00	364.32	2,262.71	0.00	(76.71)	103.51
10 2134 6231 3000 1 00000	SOCIAL SECURITY	2,064.00	343.91	2,104.59	0.00	(40.59)	101.97
10 2134 6231 4020 1 00000	SOCIAL SECURITY	2,050.00	341.63	2,076.73	0.00	(26.73)	101.30
10 2134 6231 4040 1 00000	SOCIAL SECURITY	1,982.00	313.73	1,981.83	0.00	0.17	99.99
10 2134 6231 4060 1 00000	FICA	2,234.00	385.37	2,416.13	0.00	(182.13)	108.15
10 2134 6232 1050 1 00000	MEDICARE-CLASSIFIED	511.00	85.20	529.16	0.00	(18.16)	103.55
10 2134 6232 3000 1 00000	MEDICARE-CLASSIFIED	483.00	80.44	492.24	0.00	(9.24)	101.91
10 2134 6232 4020 1 00000	MEDICARE-CLASSIFIED	479.00	79.88	485.63	0.00	(6.63)	101.38
10 2134 6232 4040 1 00000	MEDICARE-CLASSIFIED	464.00	72.16	462.30	0.00	1.70	99.63
10 2134 6232 4060 1 00000	MEDICARE	522.00	90.13	565.01	0.00	(43.01)	108.24
10 2134 6241 1050 1 00000	MEDICAL INSURANCE	39.00	6.16	36.16	0.00	2.84	92.72
10 2134 6241 3000 1 00000	MEDICAL INSURANCE	39.00	6.16	36.16	0.00	2.84	92.72
10 2134 6241 4020 1 00000	MEDICAL INSURANCE	39.00	6.16	36.16	0.00	2.84	92.72
10 2134 6241 4040 1	EMPLOYEE INSURANCE	7,136.00	0.00	0.00	0.00	7,136.00	0.00
10 2134 6241 4040 1 00000	MEDICAL INSURANCE	39.00	149.20	5,429.84	0.00	(5,390.84)	13,922.67
10 2134 6241 4060 1 00000	EMPLOYEE INSURANCE	6,939.00	6.16	36.16	0.00	6,902.84	0.52
10 2134 6343 4060 1 00000	TRAVEL	100.00	0.00	0.00	0.00	100.00	0.00
10 2134 6411 1050 1 00000	SUPPLIES	2,286.00	0.00	1,977.54	0.00	308.46	86.51
10 2134 6411 3000 1 00000	SUPPLIES	2,351.00	631.80	2,080.50	0.00	270.50	88.49
10 2134 6411 4020 1 00000	SUPPLIES	2,401.00	0.00	2,176.13	0.00	224.87	90.63
10 2134 6411 4040 1 00000	SUPPLIES	2,346.00	0.00	1,949.60	0.00	396.40	83.10
10 2134 6411 4060 1 00000	SUPPLIES	2,367.00	603.00	2,922.14	0.00	(555.14)	123.45
2134 NURSING SERVICES		224,783.00	33,727.71	217,614.32	0.00	7,168.68	96.81
2152	AUDIOLOGY/SPEECH PATHOLOGY SERVICES						
20 2152 6111 1050 3 12210	SALARIES CERTIFIED	11,420.00	2,028.32	12,170.02	0.00	(750.02)	106.57
20 2152 6111 3000 3 12210	SALARIES CERTIFIED	37,260.00	4,181.65	26,041.62	0.00	11,218.38	69.89
20 2152 6111 4020 3 12210	SALARIES CERTIFIED	87,793.00	6,281.31	38,826.39	0.00	48,966.61	44.22
20 2152 6111 4020 3 12810	SALARIES CERTIFIED	24,992.00	4,465.32	26,792.02	0.00	(1,800.02)	107.20
20 2152 6111 4040 3 12210	SALARIES CERTIFIED	0.00	2,102.45	37,843.97	0.00	(37,843.97)	0.00
20 2152 6111 4060 3 12210	SALARIES CERTIFIED	0.00	2,395.61	18,590.98	0.00	(18,590.98)	0.00
20 2152 6131 0000 3 00000	SUPPLEMENTAL PAY	500.00	0.00	0.00	0.00	500.00	0.00
20 2152 6211 1050 3 12210	TEACHERS RETIREMENT	1,913.00	220.24	1,213.38	0.00	699.62	63.43
20 2152 6211 3000 3 12210	TEACHERS RETIREMENT	6,174.00	452.61	2,591.31	0.00	3,582.69	41.97
20 2152 6211 4020 3 12210	TEACHERS RETIREMENT	8,414.00	666.26	4,138.83	0.00	4,275.17	49.19
20 2152 6211 4020 3 12810	TEACHERS RETIREMENT	4,170.00	471.05	2,839.62	0.00	1,330.38	68.10
20 2152 6211 4040 3 12210	TEACHERS RETIREMENT	5,963.00	242.65	4,123.17	0.00	1,839.83	69.15
20 2152 6211 4060 3 12210	TEACHERS RETIREMENT	0.00	265.61	1,939.18	0.00	(1,939.18)	0.00
20 2152 6231 0000 3 12210	SOCIAL SECURITY (FICA)	6,750.00	0.00	0.00	0.00	6,750.00	0.00
20 2152 6231 1050 3 12210	SOCIAL SECURITY (FICA)	0.00	117.58	730.54	0.00	(730.54)	0.00
20 2152 6231 3000 3 12210	SOCIAL SECURITY (FICA)	0.00	235.22	1,543.34	0.00	(1,543.34)	0.00
20 2152 6231 4060 3 12210	SOCIAL SECURITY (FICA)	0.00	117.60	648.30	0.00	(648.30)	0.00
20 2152 6232 1050 3 12210	MEDICARE	166.00	29.30	176.24	0.00	(10.24)	106.17
20 2152 6232 3000 3 12210	MEDICARE	540.00	60.44	377.25	0.00	162.75	69.86
20 2152 6232 4020 3 12210	MEDICARE	759.00	91.08	563.01	0.00	195.99	74.18
20 2152 6232 4020 3 12810	MEDICARE	362.00	64.74	388.44	0.00	(26.44)	107.30
20 2152 6232 4040 3 12210	MEDICARE	514.00	30.41	547.89	0.00	(33.89)	106.59
20 2152 6232 4060 3 12210	MEDICARE	0.00	34.64	269.28	0.00	(269.28)	0.00
20 2152 6241 1050 3 12210	EMPLOYEE INSURANCE	10.00	268.26	413.12	0.00	(403.12)	4,131.20
20 2152 6241 3000 3 12210	EMPLOYEE INSURANCE	29.00	536.55	827.02	0.00	(798.02)	2,851.79
20 2152 6241 4020 3 12210	EMPLOYEE INSURANCE	4,171.00	654.03	4,255.42	0.00	(84.42)	102.02
20 2152 6241 4020 3 12810	EMPLOYEE INSURANCE	2,776.00	436.02	2,755.82	0.00	20.18	99.27
20 2152 6241 4040 3 12210	EMPLOYEE INSURANCE	31.00	377.18	5,128.88	0.00	(5,097.88)	16,544.77
20 2152 6241 4060 3 12210	EMPLOYEE INSURANCE	0.00	377.57	1,572.79	0.00	(1,572.79)	0.00
10 2152 6312 0000 3 12210	INSTRUCTIONAL PGM IMPROVEMENT	3,500.00	0.00	0.00	0.00	3,500.00	0.00

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Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	Unencumbered Balance	% of Budget
10 2152 6312 1050 3 12210	AUDIOLOGY/SPEECH PATHOLOGY	0.00	1.31	1.31	0.00	(1.31)	0.00
10 2152 6312 4020 3 12210	AUDIOLOGY/SPEECH PATHOLOGY	0.00	1.30	14,662.55	0.00	(14,662.55)	0.00
10 2152 6312 4020 3 12810	SPEECH SERVICES-ECSE	500.00	0.00	0.00	0.00	500.00	0.00
10 2152 6312 4040 3 12210	AUDIOLOGY/SPEECH PATHOLOGY	0.00	0.00	4,526.00	0.00	(4,526.00)	0.00
10 2152 6312 4060 3 12210	AUDIOLOGY/SPEECH PATHOLOGY	0.00	1.30	15,874.00	0.00	(15,874.00)	0.00
10 2152 6313 1050 3 12210	CONTRACTED SERVICES OT-PT	0.00	93.00	93.00	0.00	(93.00)	0.00
10 2152 6313 4020 3 12210	CONTRACTED SERVICES OT-PT	0.00	2,914.00	19,173.50	0.00	(19,173.50)	0.00
10 2152 6313 4060 3 12210	CONTRACTED SERVICES OT-PT	10,000.00	5,487.00	8,112.00	0.00	1,888.00	81.12
2152	AUDIOLOGY/SPEECH PATHOLOGY SERVICES	218,707.00	35,761.61	259,750.19	0.00	(41,043.19)	118.77
2162	OT SERVICES						
10 2162 6313 0000 3 12210	CONTRACTED SERVICES OT-PT	75,000.00	0.00	0.00	0.00	75,000.00	0.00
10 2162 6313 1050 3 12210	OT SERVICES	0.00	148.50	1,228.50	0.00	(1,228.50)	0.00
10 2162 6313 3000 3 12210	OT SERVICES	0.00	418.50	3,010.50	0.00	(3,010.50)	0.00
10 2162 6313 4020 3 12210	OT SERVICES	0.00	3,172.50	30,930.50	0.00	(30,930.50)	0.00
10 2162 6313 4020 3 12810	CONTRACTED SERVICES OT	16,000.00	1,701.00	17,713.50	0.00	(1,713.50)	110.71
10 2162 6313 4040 3 12210	OT SERVICES	0.00	2,443.50	22,440.00	0.00	(22,440.00)	0.00
10 2162 6313 4060 3 12210	OT SERVICES	0.00	756.00	9,496.00	0.00	(9,496.00)	0.00
2162	OT SERVICES	91,000.00	8,640.00	84,819.00	0.00	6,181.00	93.21
2172	PT SERVICES						
10 2172 6313 0000 3 12210	CONTRACTED SERVICES OT-PT	32,500.00	0.00	0.00	0.00	32,500.00	0.00
10 2172 6313 1050 3 12210	PT SERVICES	0.00	0.00	919.55	0.00	(919.55)	0.00
10 2172 6313 3000 3 12210	PT SERVICES	0.00	516.75	3,704.53	0.00	(3,704.53)	0.00
10 2172 6313 4020 3 12210	PT SERVICES	0.00	1,557.25	12,867.07	0.00	(12,867.07)	0.00
10 2172 6313 4020 3 12810	CONTRACTED SERVICES PT	8,500.00	1,211.25	12,053.00	0.00	(3,553.00)	141.80
10 2172 6313 4040 3 12210	PT SERVICES	0.00	472.75	5,062.70	0.00	(5,062.70)	0.00
10 2172 6313 4060 3 12210	PT SERVICES	0.00	28.50	1,386.25	0.00	(1,386.25)	0.00
2172	PT SERVICES	41,000.00	3,786.50	35,993.10	0.00	5,006.90	87.79
2182	VISION SERVICES						
10 2182 6312 0000 3 12210	VISION SERVICES	17,000.00	(2,375.00)	0.00	0.00	17,000.00	0.00
10 2182 6312 1050 3 12210	VISION SERVICES	0.00	0.00	3,041.20	0.00	(3,041.20)	0.00
10 2182 6312 3000 3 12210	VISION SERVICES	0.00	0.00	3,041.20	0.00	(3,041.20)	0.00
10 2182 6312 4020 3 12210	VISION SERVICES	0.00	0.00	3,041.20	0.00	(3,041.20)	0.00
10 2182 6312 4040 3 12210	VISION SERVICES	0.00	0.00	3,041.20	0.00	(3,041.20)	0.00
10 2182 6312 4060 3 12210	VISION SERVICES	0.00	0.00	3,041.20	0.00	(3,041.20)	0.00
2182	VISION SERVICES	17,000.00	(2,375.00)	15,206.00	0.00	1,794.00	89.45
2191	OTHER SUPPORT SERVICES						
10 2191 6312 1050 3 12210	BEHAVIORAL PROFESSIONAL/THERAPIST	0.00	0.00	13,007.00	0.00	(13,007.00)	0.00
10 2191 6312 3000 3 12210	BEHAVIORAL PROFESSIONAL/THERAPIST	0.00	0.00	5,240.00	0.00	(5,240.00)	0.00
10 2191 6312 4020 3 12210	BEHAVIORAL PROFESSIONAL/THERAPIST	0.00	0.00	5,240.00	0.00	(5,240.00)	0.00
10 2191 6312 4040 3 12210	BEHAVIORAL PROFESSIONAL/THERAPIST	0.00	0.00	5,240.00	0.00	(5,240.00)	0.00
10 2191 6312 4060 3 12210	BEHAVIORAL PROFESSIONAL/THERAPIST	0.00	0.00	5,240.00	0.00	(5,240.00)	0.00
10 2191 6313 0000 3 12210	CONTRACTED SERVICES OT-PT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10 2191 6313 1050 3 12210	MOBILITY TRAINING	0.00	234.09	3,668.48	0.00	(3,668.48)	0.00
10 2191 6313 3000 3 12210	MOBILITY TRAINING	8,000.00	131.17	1,312.64	0.00	6,687.36	16.41
10 2191 6313 4020 3 12210	MOBILITY TRAINING	0.00	266.44	2,870.62	0.00	(2,870.62)	0.00
10 2191 6313 4020 3 12810	CONTRACTED SERVICES OT-PT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10 2191 6313 4040 3 12210	MOBILITY TRAINING	0.00	0.00	593.12	0.00	(593.12)	0.00
2191	OTHER SUPPORT SERVICES	20,500.00	631.70	42,411.86	0.00	(21,911.86)	206.89
2212	INSTRUCTION AND CURRICULUM						
20 2212 6112 1050 1 00000	SALARIES-ADMINISTRATORS	16,234.00	1,352.80	16,233.49	0.00	0.51	100.00

EXPENDITURE COMBINED SUMMARY-10367

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	Unencumbered Balance	% of Budget
20 2212 6112 3000 1 00000	SALARIES-ADMINISTRATORS	16,234.00	1,352.80	16,233.71	0.00	0.29	100.00
20 2212 6112 4020 1 00000	SALARIES-ADMINISTRATORS	16,234.00	1,352.82	16,233.73	0.00	0.27	100.00
20 2212 6112 4040 1 00000	SALARIES-ADMINISTRATORS	16,234.00	1,352.80	16,233.71	0.00	0.29	100.00
20 2212 6112 4060 1 00000	SALARIES-ADMINISTRATORS	16,234.00	1,352.80	16,233.71	0.00	0.29	100.00
20 2212 6131 1050 1 00000	SUPPLEMENTAL PAY	0.00	0.00	2,369.90	0.00	(2,369.90)	0.00
20 2212 6131 3000 1 00000	SUPPLEMENTAL PAY	0.00	0.00	2,204.55	0.00	(2,204.55)	0.00
20 2212 6131 4020 1 00000	SUPPLEMENTAL PAY	0.00	0.00	1,054.00	0.00	(1,054.00)	0.00
20 2212 6131 4040 1 00000	SUPPLEMENTAL PAY	0.00	0.00	964.00	0.00	(964.00)	0.00
20 2212 6131 4060 1 00000	SUPPLEMENTAL PAY	0.00	0.00	1,712.75	0.00	(1,712.75)	0.00
20 2212 6141 0000 1 00000	CERTIFIED UNUSED LEAVE	500.00	0.00	0.00	0.00	500.00	0.00
10 2212 6151 1050 1 00000	SALARIES CLASSIFIED	0.00	0.00	1,100.00	0.00	(1,100.00)	0.00
10 2212 6151 3000 1 00000	SALARIES CLASSIFIED	0.00	0.00	1,400.00	0.00	(1,400.00)	0.00
10 2212 6151 4020 1 00000	CLASSIFIED SALARIES-REGULAR	0.00	0.00	800.00	0.00	(800.00)	0.00
10 2212 6151 4040 1 00000	CLASSIFIED SALARIES-REGULAR	0.00	0.00	800.00	0.00	(800.00)	0.00
10 2212 6151 4060 1 00000	SALARIES CLASSIFIED	0.00	0.00	800.00	0.00	(800.00)	0.00
10 2212 6161 0000 1 00000	CLASSIFIED SALARIES-PART TIME	16,054.00	0.00	0.00	0.00	16,054.00	0.00
10 2212 6161 4020 1 00000	CLASSIFIED SALARIES-PART TIME	0.00	0.00	14,807.04	0.00	(14,807.04)	0.00
20 2212 6211 1050 1 00000	TEACHERS RETIREMENT	2,560.00	210.91	2,545.98	0.00	14.02	99.45
20 2212 6211 3000 1 00000	TEACHERS RETIREMENT	2,560.00	210.91	2,546.09	0.00	13.91	99.46
20 2212 6211 4020 1 00000	TEACHERS' RETIREMENT	2,560.00	210.87	2,545.54	0.00	14.46	99.44
20 2212 6211 4040 1 00000	TEACHERS' RETIREMENT	2,560.00	210.91	2,546.09	0.00	13.91	99.46
20 2212 6211 4060 1 00000	TEACHERS RETIREMENT	2,560.00	210.91	2,546.09	0.00	13.91	99.46
10 2212 6221 4020 1 00000	NONTEACHER RETIREMENT	3,003.00	0.00	1,238.55	0.00	1,764.45	41.24
10 2212 6231 0000 1 00000	SOCIAL SECURITY (FICA)	995.00	0.00	0.00	0.00	995.00	0.00
10 2212 6231 1050 1 00000	SOCIAL SECURITY (FICA)	0.00	0.00	68.20	0.00	(68.20)	0.00
20 2212 6231 1050 1 00000	SOCIAL SECURITY (FICA)	0.00	0.00	63.96	0.00	(63.96)	0.00
10 2212 6231 3000 1 00000	SOCIAL SECURITY (FICA)	0.00	0.00	86.80	0.00	(86.80)	0.00
20 2212 6231 3000 1 00000	SOCIAL SECURITY (FICA)	0.00	0.00	47.55	0.00	(47.55)	0.00
10 2212 6231 4020 1 00000	FICA	0.00	0.00	933.33	0.00	(933.33)	0.00
20 2212 6231 4020 1 00000	SOCIAL SECURITY (FICA)	0.00	0.00	6.20	0.00	(6.20)	0.00
10 2212 6231 4040 1 00000	FICA	0.00	0.00	49.60	0.00	(49.60)	0.00
20 2212 6231 4040 1 00000	SOCIAL SECURITY (FICA)	0.00	0.00	6.20	0.00	(6.20)	0.00
10 2212 6231 4060 1 00000	SOCIAL SECURITY (FICA)	0.00	0.00	49.60	0.00	(49.60)	0.00
20 2212 6231 4060 1 00000	SOCIAL SECURITY (FICA)	0.00	0.00	16.53	0.00	(16.53)	0.00
10 2212 6232 0000 1 00000	MEDICARE	233.00	0.00	0.00	0.00	233.00	0.00
10 2212 6232 1050 1 00000	MEDICARE	0.00	0.00	15.95	0.00	(15.95)	0.00
20 2212 6232 1050 1 00000	MEDICARE	235.00	19.43	264.96	0.00	(29.96)	112.75
10 2212 6232 3000 1 00000	MEDICARE	0.00	0.00	20.30	0.00	(20.30)	0.00
20 2212 6232 3000 1 00000	MEDICARE	235.00	19.43	262.56	0.00	(27.56)	111.73
10 2212 6232 4020 1 00000	MEDICARE	0.00	0.00	218.28	0.00	(218.28)	0.00
20 2212 6232 4020 1 00000	MEDICARE	235.00	19.39	245.64	0.00	(10.64)	104.53
10 2212 6232 4040 1 00000	MEDICARE	0.00	0.00	11.60	0.00	(11.60)	0.00
20 2212 6232 4040 1 00000	MEDICARE	235.00	19.43	244.57	0.00	(9.57)	104.07
10 2212 6232 4060 1 00000	MEDICARE	0.00	0.00	11.60	0.00	(11.60)	0.00
20 2212 6232 4060 1 00000	MEDICARE	235.00	19.43	255.44	0.00	(20.44)	108.70
20 2212 6241 1050 1 00000	EMPLOYEE INSURANCE	1,427.00	109.29	1,415.87	0.00	11.13	99.22
20 2212 6241 3000 1 00000	EMPLOYEE INSURANCE	1,427.00	109.29	1,415.87	0.00	11.13	99.22
10 2212 6241 4020 1 00000	EMPLOYEE INSURANCE	0.00	0.00	3,475.50	0.00	(3,475.50)	0.00
20 2212 6241 4020 1 00000	EMPLOYEE INSURANCE	1,427.00	109.31	1,415.67	0.00	11.33	99.21
20 2212 6241 4040 1 00000	EMPLOYEE INSURANCE	1,427.00	109.29	1,415.87	0.00	11.13	99.22
20 2212 6241 4060 1 00000	EMPLOYEE INSURANCE	1,427.00	109.29	1,415.87	0.00	11.13	99.22
10 2212 6319 0000 1 00000	PROF&TECH SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
10 2212 6319 4020 4 42200	OTHER PROFESSIONAL SERVICES- ESSER III	0.00	3,311.00	3,311.00	0.00	(3,311.00)	0.00
10 2212 6319 4020 4 46100	OTHER PROFESSIONAL SERVICES TITLE IVA	3,000.00	0.00	1,680.00	0.00	1,320.00	56.00

EXPENDITURE COMBINED SUMMARY-10367

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	Unencumbered Balance	% of Budget
10 2212 6343 0000 1 00038	TRAVEL	6,500.00	(6,500.00)	0.00	0.00	6,500.00	0.00
10 2212 6343 0000 1 00040	TRAVEL-BUILDING LEVEL IMPROVEMENT	4,300.00	(4,000.00)	0.00	0.00	4,300.00	0.00
10 2212 6343 1050 1 00038	TRAVEL	0.00	1,300.00	1,300.00	0.00	(1,300.00)	0.00
10 2212 6343 1050 1 00040	TRAVEL	0.00	800.00	800.00	0.00	(800.00)	0.00
10 2212 6343 3000 1 00038	TRAVEL	0.00	1,300.00	1,300.00	0.00	(1,300.00)	0.00
10 2212 6343 3000 1 00040	TRAVEL	0.00	800.00	800.00	0.00	(800.00)	0.00
10 2212 6343 4020 1 00038	TRAVEL	0.00	1,300.00	1,300.00	0.00	(1,300.00)	0.00
10 2212 6343 4020 1 00040	TRAVEL	0.00	800.00	800.00	0.00	(800.00)	0.00
10 2212 6343 4020 4 46500	TRAVEL/TITLE 11A	1,150.00	0.00	0.00	0.00	1,150.00	0.00
10 2212 6343 4040 1 00038	TRAVEL	0.00	1,300.00	1,300.00	0.00	(1,300.00)	0.00
10 2212 6343 4040 1 00040	TRAVEL	0.00	800.00	800.00	0.00	(800.00)	0.00
10 2212 6343 4060 1 00038	TRAVEL	0.00	1,300.00	1,300.00	0.00	(1,300.00)	0.00
10 2212 6343 4060 1 00040	TRAVEL	0.00	800.00	800.00	0.00	(800.00)	0.00
10 2212 6411 4020 1 45100	TITLE 1 SCHOOL IMPROVEMENT SUPPLY	100.00	0.00	0.00	0.00	100.00	0.00
10 2212 6411 4020 1 46500	SUPPLIES TITLE IIA	100.00	0.00	0.00	0.00	100.00	0.00
10 2212 6431 0000 1 00038	TEXTBOOKS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
10 2212 6431 1050 1 00038	CURRICULUM SUPPLIES	0.00	0.00	789.77	0.00	(789.77)	0.00
10 2212 6431 3000 1 00038	CURRICULUM SUPPLIES	0.00	0.00	403.68	0.00	(403.68)	0.00
10 2212 6431 4020 1 00038	CURRICULUM SUPPLIES	0.00	1,579.94	6,762.45	0.00	(6,762.45)	0.00
10 2212 6431 4040 1 00038	CURRICULUM SUPPLIES	0.00	0.00	442.17	0.00	(442.17)	0.00
10 2212 6431 4060 1 00038	CURRICULUM SUPPLIES	0.00	0.00	650.08	0.00	(650.08)	0.00
2212 INSTRUCTION AND CURRICULUM		170,215.00	13,353.05	161,121.60	0.00	9,093.40	94.66
2213 STAFF TRAINING SERVICES							
20 2213 6121 4020 4 42200	SALARIES-SUBSTITUTES	0.00	562.50	1,687.50	0.00	(1,687.50)	0.00
20 2213 6121 4040 4 42200	SALARIES-SUBSTITUTES	0.00	(480.93)	(480.93)	0.00	480.93	0.00
20 2213 6131 1050 1 00000	SUPPLEMENTAL PAY (UCM-PHSD)	300.00	561.00	825.00	0.00	(525.00)	275.00
20 2213 6131 1050 4 42200	SUPPLEMENTAL PAY-ESSER III	0.00	0.00	66.00	0.00	(66.00)	0.00
20 2213 6131 3000 1 00000	SUPPLEMENTAL PAY (UCM-PHSD)	300.00	561.00	825.00	0.00	(525.00)	275.00
20 2213 6131 3000 4 42200	SUPPLEMENTAL PAY-ESSER III	0.00	100.00	166.00	0.00	(166.00)	0.00
20 2213 6131 4020 1 00000	SUPPLEMENTAL PAY-(UCM-PHSD)	300.00	561.00	825.00	0.00	(525.00)	275.00
20 2213 6131 4020 4 42200	SUPPLEMENTAL PAY-ESSER III	0.00	100.00	166.00	0.00	(166.00)	0.00
20 2213 6131 4040 1 00000	SUPPLEMENTAL PAY-(UCM-PHSD)	300.00	561.00	825.00	0.00	(525.00)	275.00
20 2213 6131 4040 4 42200	SUPPLEMENTAL PAY-ESSER III	0.00	500.00	666.00	0.00	(666.00)	0.00
20 2213 6131 4060 1 00000	SUPPLEMENTAL PAY-(UCM-PHSD)	300.00	561.00	825.00	0.00	(525.00)	275.00
20 2213 6131 4060 4 42200	SUPPLEMENTAL PAY-ESSER III	0.00	0.00	66.00	0.00	(66.00)	0.00
20 2213 6211 1050 1 00000	TEACHERS RETIREMENT-(UCM-PHSD)	40.00	81.34	119.62	0.00	(79.62)	299.05
20 2213 6211 1050 4 42200	TEACHERS RETIREMENT=ESSER III	0.00	0.00	9.57	0.00	(9.57)	0.00
20 2213 6211 3000 1 00000	TEACHERS RETIREMENT-(UCM-PHSD)	40.00	81.34	119.62	0.00	(79.62)	299.05
20 2213 6211 3000 4 42200	TEACHERS RETIREMENT-ESSER III	0.00	14.49	24.06	0.00	(24.06)	0.00
20 2213 6211 4020 1 00000	TEACHERS RETIREMENT-(UCM-PHSD)	40.00	81.37	119.65	0.00	(79.65)	299.13
20 2213 6211 4020 4 42200	TEACHERS RETIREMENT-ESSER III	0.00	96.07	268.78	0.00	(268.78)	0.00
20 2213 6211 4040 1 00000	TEACHERS RETIREMENT-(UCM-PHSD)	40.00	81.34	119.62	0.00	(79.62)	299.05
20 2213 6211 4040 4 42200	TEACHERS RETIREMENT-ESSER III	0.00	(90.63)	(66.55)	0.00	66.55	0.00
20 2213 6211 4060 1 00000	TEACHERS RETIREMENT-(UCM-PHSD)	40.00	81.34	119.62	0.00	(79.62)	299.05
20 2213 6211 4060 4 42200	TEACHERS RETIREMENT-ESSER III	0.00	0.00	9.57	0.00	(9.57)	0.00
20 2213 6232 1050 1 00000	MEDICARE (UCM-PHSD)	8.00	8.14	11.97	0.00	(3.97)	149.63
20 2213 6232 1050 4 42200	MEDICARE-ESSER III	0.00	0.00	0.96	0.00	(0.96)	0.00
20 2213 6232 3000 1 00000	MEDICARE-(UCM-PHSD)	8.00	8.14	11.97	0.00	(3.97)	149.63
20 2213 6232 3000 4 42200	MEDICARE-ESSER III	0.00	1.45	2.41	0.00	(2.41)	0.00
20 2213 6232 4020 1 00000	MEDICARE-(UCM-PHSD)	8.00	8.12	11.93	0.00	(3.93)	149.13
20 2213 6232 4020 4 42200	MEDICARE-ESSER III	0.00	9.61	26.86	0.00	(26.86)	0.00
20 2213 6232 4040 1 00000	MEDICARE-(UCM-PHSD)	8.00	8.14	11.97	0.00	(3.97)	149.63
20 2213 6232 4040 4 42200	MEDICARE-ESSER III	0.00	(0.89)	1.52	0.00	(1.52)	0.00
20 2213 6232 4060 1 00000	MEDICARE-(UCM-PHSD)	8.00	8.14	11.97	0.00	(3.97)	149.63

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	Unencumbered Balance	% of Budget
20 2213 6232 4060 4 42200	MEDICARE-ESSER III	0.00	0.00	0.96	0.00	(0.96)	0.00
2213 STAFF TRAINING SERVICES		1,740.00	4,064.08	7,397.65	0.00	(5,657.65)	425.15
2214 PROFESSIONAL DEVELOPMENT							
20 2214 6121 0000 3 00001	SALARIES-STIPENDS (CURRICULUM WORK)	10,080.00	0.00	0.00	0.00	10,080.00	0.00
20 2214 6121 1050 3 00000	SALARIES-SUBSTITUTES	2,268.00	0.00	2,310.00	0.00	(42.00)	101.85
20 2214 6121 3000 3 00000	SALARIES-SUBSTITUTES	1,474.00	0.00	0.00	0.00	1,474.00	0.00
20 2214 6121 4020 3 00000	SALARIES-SUBSTITUTES	1,753.00	562.50	562.50	0.00	1,190.50	32.09
20 2214 6121 4040 3 00000	SALARIES-SUBSTITUTES	1,135.00	644.07	906.57	0.00	228.43	79.87
20 2214 6121 4060 3 00000	CERTIFIED SUBST & OTHER PT	1,371.00	0.00	0.00	0.00	1,371.00	0.00
20 2214 6131 0000 3 00000	SUPPLEMENTAL PAY	6,000.00	0.00	0.00	0.00	6,000.00	0.00
20 2214 6131 0000 3 00001	SUPPLEMENTAL PAY	19,000.00	0.00	0.00	0.00	19,000.00	0.00
20 2214 6131 1050 3 00001	SUPPLEMENTAL PAY	0.00	4,250.00	5,715.29	0.00	(5,715.29)	0.00
20 2214 6131 3000 3 00001	SUPPLEMENTAL PAY	0.00	1,100.00	4,015.29	0.00	(4,015.29)	0.00
10 2214 6131 4020 3 00001	SUPPLEMENTAL PAY	0.00	0.00	600.00	0.00	(600.00)	0.00
20 2214 6131 4020 3 00001	SUPPLEMENTAL PAY	0.00	2,150.00	5,312.00	0.00	(5,312.00)	0.00
10 2214 6131 4040 3 00001	SUPPLEMENTAL PAY	0.00	0.00	400.00	0.00	(400.00)	0.00
20 2214 6131 4040 3 00001	SUPPLEMENTAL PAY	0.00	300.00	1,302.00	0.00	(1,302.00)	0.00
10 2214 6131 4060 3 00001	SUPPLEMENTAL PAY	0.00	0.00	200.00	0.00	(200.00)	0.00
20 2214 6131 4060 3 00001	SUPPLEMENTAL PAY	0.00	2,000.00	4,905.42	0.00	(4,905.42)	0.00
20 2214 6211 0000 1 00001	TEACHERS RETIREMENT	2,755.00	0.00	0.00	0.00	2,755.00	0.00
20 2214 6211 1050 3 00001	TEACHERS RETIREMENT	0.00	616.24	750.10	0.00	(750.10)	0.00
20 2214 6211 3000 3 00001	TEACHERS RETIREMENT	0.00	159.48	561.61	0.00	(561.61)	0.00
20 2214 6211 4020 3 00001	TEACHERS RETIREMENT	0.00	302.13	787.87	0.00	(787.87)	0.00
20 2214 6211 4040 3 00001	TEACHERS RETIREMENT	0.00	33.84	166.76	0.00	(166.76)	0.00
20 2214 6211 4060 3 00001	TEACHERS RETIREMENT	0.00	289.98	661.69	0.00	(661.69)	0.00
10 2214 6221 1050 3 00001	NONTEACHER RETIREMENT	0.00	0.00	16.60	0.00	(16.60)	0.00
10 2214 6221 3000 3 00001	NON-TEACHER RETIREMENT	0.00	0.00	0.82	0.00	(0.82)	0.00
10 2214 6221 4020 3 00001	NON-TEACHER RETIREMENT	0.00	0.00	41.98	0.00	(41.98)	0.00
10 2214 6221 4040 3 00001	NON-TEACHER RETIREMENT	0.00	0.00	30.33	0.00	(30.33)	0.00
10 2214 6221 4060 3 00001	NON-TEACHER RETIREMENT	0.00	0.00	14.56	0.00	(14.56)	0.00
20 2214 6231 0000 3 00001	FICA	1,178.00	0.00	0.00	0.00	1,178.00	0.00
20 2214 6231 1050 3 00000	FICA	174.00	0.00	136.71	0.00	37.29	78.57
20 2214 6231 1050 3 00001	SOCIAL SECURITY (FICA)	0.00	28.24	28.98	0.00	(28.98)	0.00
20 2214 6231 3000 3 00000	FICA	91.00	0.00	0.00	0.00	91.00	0.00
20 2214 6231 3000 3 00001	SOCIAL SECURITY (FICA)	0.00	0.00	0.74	0.00	(0.74)	0.00
20 2214 6231 4020 3 00000	FICA	109.00	0.00	0.00	0.00	109.00	0.00
10 2214 6231 4020 3 00001	SOCIAL SECURITY (FICA)	0.00	0.00	37.20	0.00	(37.20)	0.00
20 2214 6231 4020 3 00001	SOCIAL SECURITY (FICA)	0.00	0.00	39.80	0.00	(39.80)	0.00
20 2214 6231 4040 3 00000	FICA	70.00	0.00	16.28	0.00	53.72	23.26
10 2214 6231 4040 3 00001	SOCIAL SECURITY (FICA)	0.00	0.00	24.79	0.00	(24.79)	0.00
20 2214 6231 4040 3 00001	SOCIAL SECURITY (FICA)	0.00	0.00	10.66	0.00	(10.66)	0.00
20 2214 6231 4060 3 00000	FICA	85.00	0.00	0.00	0.00	85.00	0.00
10 2214 6231 4060 3 00001	SOCIAL SECURITY (FICA)	0.00	0.00	12.40	0.00	(12.40)	0.00
20 2214 6231 4060 3 00001	SOCIAL SECURITY (FICA)	0.00	0.00	21.22	0.00	(21.22)	0.00
20 2214 6232 0000 3 00001	MEDICARE	276.00	0.00	0.00	0.00	276.00	0.00
20 2214 6232 1050 3 00000	MEDICARE	0.00	0.00	33.49	0.00	(33.49)	0.00
20 2214 6232 1050 3 00001	MEDICARE	0.00	61.59	82.37	0.00	(82.37)	0.00
20 2214 6232 3000 3 00000	MEDICARE	21.00	0.00	0.00	0.00	21.00	0.00
20 2214 6232 3000 3 00001	MEDICARE	0.00	15.95	58.27	0.00	(58.27)	0.00
20 2214 6232 4020 3 00000	MEDICARE	25.00	0.00	0.00	0.00	25.00	0.00
10 2214 6232 4020 3 00001	MEDICARE	0.00	0.00	8.70	0.00	(8.70)	0.00
20 2214 6232 4020 3 00001	MEDICARE	0.00	31.20	77.09	0.00	(77.09)	0.00
20 2214 6232 4040 3 00000	MEDICARE	16.00	0.00	3.80	0.00	12.20	23.75
10 2214 6232 4040 3 00001	MEDICARE	0.00	0.00	5.81	0.00	(5.81)	0.00
20 2214 6232 4040 3 00001	MEDICARE	0.00	4.35	18.90	0.00	(18.90)	0.00

EXPENDITURE COMBINED SUMMARY-10367

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	Unencumbered Balance	% of Budget
20 2214 6232 4060 3 00000	MEDICARE	20.00	0.00	0.00	0.00	20.00	0.00
10 2214 6232 4060 3 00001	MEDICARE	0.00	0.00	2.90	0.00	(2.90)	0.00
20 2214 6232 4060 3 00001	MEDICARE	0.00	29.00	71.12	0.00	(71.12)	0.00
10 2214 6319 0000 3 00038	CONTRACTED SERVICE-SCHOOL IMPROVEMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10 2214 6319 1050 3 00038	OTHER PROFESSIONAL SERVICES	0.00	0.00	1,000.00	0.00	(1,000.00)	0.00
10 2214 6319 3000 3 00038	OTHER PROFESSIONAL SERVICES	0.00	0.00	1,000.00	0.00	(1,000.00)	0.00
10 2214 6319 4020 3 00038	OTHER PROFESSIONAL SERVICES	0.00	0.00	700.00	0.00	(700.00)	0.00
10 2214 6319 4040 3 00038	OTHER PROFESSIONAL SERVICES	0.00	0.00	700.00	0.00	(700.00)	0.00
10 2214 6319 4060 3 00038	OTHER PROFESSIONAL SERVICES	0.00	0.00	700.00	0.00	(700.00)	0.00
10 2214 6343 0000 3 00000	TRAVEL	0.00	(7,759.80)	0.00	0.00	0.00	0.00
10 2214 6343 0000 1 00001	TRAVEL/PRINCIPAL NATL	8,300.00	0.00	0.00	0.00	8,300.00	0.00
10 2214 6343 0000 3 00038	TRAVEL	2,570.00	(1,325.00)	0.00	0.00	2,570.00	0.00
10 2214 6343 1050 3 00000	TRAVEL	0.00	1,359.80	2,212.55	0.00	(2,212.55)	0.00
10 2214 6343 1050 3 00038	TRAVEL	0.00	451.40	762.23	0.00	(762.23)	0.00
10 2214 6343 1050 3 00105	TRAVEL	1,905.00	0.00	310.00	0.00	1,595.00	16.27
10 2214 6343 3000 3 00000	TRAVEL	0.00	1,600.00	1,781.29	0.00	(1,781.29)	0.00
10 2214 6343 3000 3 00038	TRAVEL	0.00	451.40	762.25	0.00	(762.25)	0.00
10 2214 6343 3000 3 00300	TRAVEL	1,255.00	0.00	0.00	0.00	1,255.00	0.00
10 2214 6343 4020 3 00000	TRAVEL	0.00	1,600.00	2,938.58	0.00	(2,938.58)	0.00
10 2214 6343 4020 3 00038	TRAVEL	0.00	451.39	719.39	0.00	(719.39)	0.00
10 2214 6343 4020 3 00402	TRAVEL	1,608.00	0.00	0.00	0.00	1,608.00	0.00
10 2214 6343 4040 3 00000	TRAVEL	0.00	1,600.00	1,781.28	0.00	(1,781.28)	0.00
10 2214 6343 4040 3 00038	TRAVEL	0.00	451.39	762.25	0.00	(762.25)	0.00
10 2214 6343 4040 3 00404	TRAVEL	1,053.00	0.00	699.20	0.00	353.80	66.40
10 2214 6343 4060 3 00000	TRAVEL	0.00	1,600.00	1,781.28	0.00	(1,781.28)	0.00
10 2214 6343 4060 3 00038	TRAVEL	0.00	451.40	762.26	0.00	(762.26)	0.00
10 2214 6343 4060 3 00406	TRAVEL	1,074.00	0.00	135.34	0.00	938.66	12.60
10 2214 6371 0000 3 00000	DUES/MEMBERSHIPS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10 2214 6371 1050 3 00000	DUES AND MEMBERSHIPS	0.00	0.00	373.80	0.00	(373.80)	0.00
10 2214 6371 3000 3 00000	DUES AND MEMBERSHIPS	0.00	0.00	373.80	0.00	(373.80)	0.00
10 2214 6371 4020 3 00000	DUES AND MEMBERSHIPS	0.00	0.00	373.80	0.00	(373.80)	0.00
10 2214 6371 4040 3 00000	DUES AND MEMBERSHIPS	0.00	0.00	373.80	0.00	(373.80)	0.00
10 2214 6371 4060 3 00000	DUES AND MEMBERSHIPS	0.00	0.00	373.80	0.00	(373.80)	0.00
10 2214 6391 0000 3 00000	OTHER PURCHASED SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10 2214 6411 0000 3 00000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6411 0000 1 00038	GENERAL SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10 2214 6411 1050 3 00000	GENERAL SUPPLIES	3,000.00	198.67	3,096.29	0.00	(96.29)	103.21
10 2214 6411 1050 3 00038	GENERAL SUPPLIES	0.00	26.36	588.68	0.00	(588.68)	0.00
10 2214 6411 1050 3 00105	SUPPLIES	180.00	0.00	0.00	0.00	180.00	0.00
10 2214 6411 3000 3 00000	GENERAL SUPPLIES	3,000.00	196.21	4,195.82	0.00	(1,195.82)	139.86
10 2214 6411 3000 3 00038	GENERAL SUPPLIES	0.00	26.36	588.66	0.00	(588.66)	0.00
10 2214 6411 3000 3 00300	SUPPLIES	180.00	0.00	0.00	0.00	180.00	0.00
10 2214 6411 4020 3 00000	GENERAL SUPPLIES	3,000.00	173.69	2,775.24	0.00	224.76	92.51
10 2214 6411 4020 3 00038	GENERAL SUPPLIES	0.00	26.36	578.79	0.00	(578.79)	0.00
10 2214 6411 4020 3 00402	SUPPLIES	180.00	0.00	0.00	0.00	180.00	0.00
10 2214 6411 4040 3 00000	GENERAL SUPPLIES	3,000.00	173.69	3,086.74	0.00	(86.74)	102.89
10 2214 6411 4040 3 00038	GENERAL SUPPLIES	0.00	26.36	588.68	0.00	(588.68)	0.00
10 2214 6411 4040 3 00404	SUPPLIES	180.00	0.00	0.00	0.00	180.00	0.00
10 2214 6411 4060 3 00000	GENERAL SUPPLIES	3,000.00	173.68	4,556.45	0.00	(1,556.45)	151.88
10 2214 6411 4060 3 00038	GENERAL SUPPLIES	0.00	26.36	598.54	0.00	(598.54)	0.00
10 2214 6411 4060 3 00406	SUPPLIES	180.00	0.00	0.00	0.00	180.00	0.00
2214 PROFESSIONAL DEVELOPMENT		96,566.00	14,558.29	71,983.41	0.00	24,582.59	74.54
2222 LIBRARY SERVICES							
20 2222 6111 1050 1 00000	SALARIES-CERTIFIED	56,015.00	8,983.66	53,901.96	0.00	2,113.04	96.23
20 2222 6111 3000 1 00000	SALARIES-CERTIFIED	81,766.00	13,300.05	79,872.75	0.00	1,893.25	97.68

EXPENDITURE COMBINED SUMMARY-10367

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	Unencumbered Balance	% of Budget
20 2222 6111 4020 1 00000	SALARIES-CERTIFIED	70,743.00	11,930.51	70,743.02	0.00	(0.02)	100.00
20 2222 6111 4040 1 00000	SALARIES-CERTIFIED	70,261.00	11,407.59	68,304.00	0.00	1,957.00	97.21
20 2222 6111 4060 1 00000	CERTIFIED REGULAR SALARIES	67,612.00	11,761.88	65,571.48	0.00	2,040.52	96.98
20 2222 6211 1050 1 00000	TEACHERS' RETIREMENT	9,151.00	1,302.62	7,825.25	0.00	1,325.75	85.51
20 2222 6211 3000 1 00000	TEACHERS' RETIREMENT	12,885.00	2,080.41	12,525.14	0.00	359.86	97.21
20 2222 6211 4020 1 00000	TEACHERS' RETIREMENT	11,287.00	1,883.91	11,217.72	0.00	69.28	99.39
20 2222 6211 4040 1 00000	TEACHERS' RETIREMENT	11,217.00	1,807.43	10,863.40	0.00	353.60	96.85
20 2222 6211 4060 1 00000	TEACHERS' RETIREMENT	10,833.00	1,705.47	9,507.87	0.00	1,325.13	87.77
20 2222 6232 1050 1 00000	MEDICARE	812.00	130.26	779.00	0.00	33.00	95.94
20 2222 6232 3000 1 00000	MEDICARE	1,186.00	186.21	1,109.28	0.00	76.72	93.53
20 2222 6232 4020 1 00000	MEDICARE	1,026.00	140.37	894.62	0.00	131.38	87.19
20 2222 6232 4040 1 00000	MEDICARE	1,019.00	163.72	985.36	0.00	33.64	96.70
20 2222 6232 4060 1 00000	MEDICARE	980.00	170.56	944.35	0.00	35.65	96.36
20 2222 6241 1050 1 00000	MEDICAL INSURANCE	236.00	3.00	98.20	0.00	137.80	41.61
20 2222 6241 3000 1 00000	MEDICAL INSURANCE	7,136.00	1,122.93	6,962.53	0.00	173.47	97.57
20 2222 6241 4020 1 00000	MEDICAL INSURANCE	7,136.00	1,064.94	7,003.74	0.00	132.26	98.15
20 2222 6241 4040 1 00000	MEDICAL INSURANCE	7,136.00	1,132.93	7,071.73	0.00	64.27	99.10
20 2222 6241 4060 1 00000	EMPLOYEE INSURANCE	39.00	3.00	33.00	0.00	6.00	84.62
10 2222 6343 3000 1 00000	TRAVEL	417.00	0.00	774.70	0.00	(357.70)	185.78
10 2222 6343 4020 1 00000	TRAVEL	317.00	0.00	299.00	0.00	18.00	94.32
10 2222 6343 4060 1 00000	TRAVEL	317.00	0.00	1,233.99	0.00	(916.99)	389.27
10 2222 6391 1050 1 00000	OTHER PURCHASED SERVICES	2,439.00	0.00	2,714.10	0.00	(275.10)	111.28
10 2222 6391 3000 1 00000	OTHER PURCHASED SERVICES	765.00	0.00	804.92	0.00	(39.92)	105.22
10 2222 6391 4020 1 00000	OTHER PURCHASED SERVICES	2,108.00	0.00	804.92	0.00	1,303.08	38.18
10 2222 6391 4040 1 00000	OTHER PURCHASED SERVICES	840.00	0.00	804.92	0.00	35.08	95.82
10 2222 6391 4060 1 00000	OTHER PURCHASED SERVICES	765.00	0.00	839.92	0.00	(74.92)	109.79
10 2222 6411 1050 1 00000	SUPPLIES	2,703.00	0.00	2,401.36	0.00	301.64	88.84
10 2222 6411 3000 1 00000	SUPPLIES	3,298.00	(4.21)	2,778.66	0.00	519.34	84.25
10 2222 6411 4020 1 00000	SUPPLIES	427.00	0.00	0.00	0.00	427.00	0.00
10 2222 6411 4040 1 00000	SUPPLIES	5,547.00	0.00	5,012.06	0.00	534.94	90.36
10 2222 6411 4060 1 00000	SUPPLIES	4,899.00	0.00	2,687.56	0.00	2,211.44	54.86
10 2222 6441 1050 1 00000	LIBRARY BOOKS	10,314.00	0.00	9,674.53	0.00	639.47	93.80
10 2222 6441 3000 1 00000	LIBRARY BOOKS	8,958.00	508.27	7,381.15	0.00	1,576.85	82.40
10 2222 6441 4020 1 00000	LIBRARY BOOKS	7,616.00	0.00	7,589.28	0.00	26.72	99.65
10 2222 6441 4040 1 00000	LIBRARY BOOKS	3,866.00	0.00	4,414.35	0.00	(548.35)	114.18
10 2222 6441 4060 1 00000	LIBRARY BOOKS	5,343.00	0.00	6,646.49	0.00	(1,303.49)	124.40
10 2222 6451 1050 1 00000	PERIODICALS	3,654.00	0.00	3,319.96	0.00	334.04	90.86
10 2222 6451 3000 1 00000	PERIODICALS	231.00	0.00	243.49	0.00	(12.49)	105.41
10 2222 6451 4020 1 00000	PERIODICALS	550.00	0.00	149.95	0.00	400.05	27.26
10 2222 6451 4040 1 00000	PERIODICALS	329.00	0.00	36.96	0.00	292.04	11.23
10 2222 6451 4060 1 00000	PERIODICALS	329.00	0.00	180.40	0.00	148.60	54.83
2222 LIBRARY SERVICES		494,508.00	70,785.51	477,007.07	0.00	17,500.93	96.46
2223 MOREnet							
10 2223 6361 1050 2 00000	COMMUNICATIONS	37,500.00	0.00	31,329.60	0.00	6,170.40	83.55
2223 MOREnet		37,500.00	0.00	31,329.60	0.00	6,170.40	83.55
2311 BOARD OF EDUCATION SERVICES							
10 2311 6290 0000 1 00000	INSURANCE ESCROW	329.00	0.00	0.00	0.00	329.00	0.00
10 2311 6317 0000 1 00000	LEGAL SERVICES	27,000.00	5,844.50	21,131.50	0.00	5,868.50	78.26
10 2311 6318 0000 1 00000	ELECTION SERVICES	7,000.00	0.00	3,877.52	0.00	3,122.48	55.39
10 2311 6319 0000 1 00000	OTHER PROFESSIONAL SERVICES	12,000.00	0.00	11,130.22	0.00	869.78	92.75
10 2311 6343 0000 1 00000	TRAVEL	500.00	0.00	345.00	0.00	155.00	69.00
10 2311 6352 0000 1 00000	LIABILITY INSURANCE	23,127.00	0.00	22,961.00	0.00	166.00	99.28
10 2311 6353 0000 1 00000	TREASURER'S BOND	100.00	0.00	100.00	0.00	0.00	100.00
10 2311 6362 0000 1 00000	ADVERTISING	900.00	54.00	1,158.40	0.00	(258.40)	128.71
10 2311 6371 0000 1 00000	DUES/FEES	12,000.00	0.00	12,262.00	0.00	(262.00)	102.18



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Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	Unencumbered Balance	% of Budget
10 2311 6411 0000 1 00000	SUPPLIES	7,500.00	184.08	(1,890.90)	0.00	9,390.90	(25.21)
10 2311 6411 0000 1 00085	STAFF APPRECIATION	2,645.00	67.96	5,277.42	0.00	(2,632.42)	199.52
2311	BOARD OF EDUCATION SERVICES	93,101.00	6,150.54	76,352.16	0.00	16,748.84	82.01
2321	OFFICE OF THE SUPERINTENDENT						
20 2321 6111 0000 1 00000	SALARIES-CERTIFIED	0.00	0.00	330.00	0.00	(330.00)	0.00
20 2321 6112 0000 1 00000	SALARIES-ADMINISTRATORS	402,709.00	35,860.57	432,537.02	0.00	(29,828.02)	107.41
20 2321 6112 0000 4 42300	SALARIES-ADMINISTRATORS-ESSER II	0.00	0.00	6,275.05	0.00	(6,275.05)	0.00
10 2321 6131 0000 1 00000	CERFIFIED SUPPLEMENTAL PAY	500.00	0.00	0.00	0.00	500.00	0.00
20 2321 6131 0000 1 00000	CERFIFIED SUPPLEMENTAL PAY	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00
20 2321 6141 0000 1 00000	CERTIFIED UNUSED LEAVE	4,500.00	7,609.00	12,537.73	0.00	(8,037.73)	278.62
10 2321 6151 0000 1 00000	SALARIES-CLASSIFIED	129,277.00	7,327.30	121,461.10	0.00	7,815.90	93.95
10 2321 6161 0000 1 00000	CLASSIFIED SALARIES-PART TIME	5,500.00	0.00	0.00	0.00	5,500.00	0.00
10 2321 6171 0000 1 00000	CLASSIFIED UNUSED LEAVE PAY	1,000.00	0.00	0.00	0.00	1,000.00	0.00
20 2321 6211 0000 1 00000	TEACHERS' RETIREMENT	61,326.00	5,073.11	60,991.00	0.00	335.00	99.45
10 2321 6221 0000 1 00000	RETIREMENT-CLASSIFIED	8,922.00	503.78	8,345.68	0.00	576.32	93.54
10 2321 6231 0000 1 00000	SOCIAL SECURITY	8,046.00	453.27	7,518.35	0.00	527.65	93.44
10 2321 6232 0000 1 00000	MEDICARE-CLASSIFIED	1,882.00	106.01	1,758.32	0.00	123.68	93.43
20 2321 6232 0000 1 00000	MEDICARE	5,839.00	535.50	6,257.61	0.00	(418.61)	107.17
10 2321 6241 0000 1 00000	MEDICAL INSURANCE	275.00	21.69	260.28	0.00	14.72	94.65
20 2321 6241 0000 1 00000	MEDICAL INSURANCE	22,539.00	1,090.63	14,089.34	0.00	8,449.66	62.51
10 2321 6343 0000 1 00000	TRAVEL	2,500.00	1,139.51	12,448.04	0.00	(9,948.04)	497.92
10 2321 6371 0000 1 00000	DUES AND MEMBERSHIPS	3,800.00	0.00	700.00	0.00	3,100.00	18.42
10 2321 6391 0000 1 00000	OTHER PURCHASED SERVICES	10,500.00	3,550.88	22,030.94	0.00	(11,530.94)	209.82
10 2321 6398 0000 1 00000	OTHER EXPENSES	200.00	3.50	141.40	0.00	58.60	70.70
10 2321 6411 0000 1 00000	SUPPLIES	885.00	0.00	551.64	0.00	333.36	62.33
2321	OFFICE OF THE SUPERINTENDENT	671,200.00	64,274.75	709,233.50	0.00	(38,033.50)	105.67
2322	COMMUNITY RELATIONS SERVICES						
10 2322 6343 0000 1 00000	TRAVEL	250.00	0.00	0.00	0.00	250.00	0.00
10 2322 6363 0000 1 00000	PRINTING/BINDING	225.00	0.00	0.00	0.00	225.00	0.00
10 2322 6371 0000 1 00000	DUES/MEMBERSHIP	300.00	0.00	350.00	0.00	(50.00)	116.67
10 2322 6411 0000 1 00000	SUPPLIES	3,481.00	64.77	2,843.34	0.00	637.66	81.68
2322	COMMUNITY RELATIONS SERVICES	4,256.00	64.77	3,193.34	0.00	1,062.66	75.03
2329	OTHER EXECUTIVE ADMIN SERVICES						
20 2329 6111 1050 3 12210	SALARIES CERTIFIED	33,252.00	5,220.36	32,447.90	0.00	804.10	97.58
20 2329 6111 3000 3 12210	SALARIES CERTIFIED	33,252.00	5,220.37	32,447.84	0.00	804.16	97.58
20 2329 6111 4020 3 12210	SALARIES CERTIFIED	7,074.00	7,009.62	42,057.62	0.00	(34,983.62)	594.54
20 2329 6111 4040 3 12210	SALARIES CERTIFIED	21,223.00	3,537.16	21,222.96	0.00	0.04	100.00
20 2329 6111 4060 3 12210	SALARIES CERTIFIED	28,797.00	4,716.18	28,296.98	0.00	500.02	98.26
20 2329 6112 0000 3 12210	SALARIES-ADMINISTRATORS	148,785.00	532.34	72,058.96	0.00	76,726.04	48.43
20 2329 6112 4020 3 12210	SALARIES-ADMINISTRATORS	0.00	5,877.96	35,944.66	0.00	(35,944.66)	0.00
20 2329 6112 4040 3 12210	SALARIES-ADMINISTRATORS	0.00	5,877.96	35,944.76	0.00	(35,944.76)	0.00
20 2329 6131 0000 3 00000	SUPPLEMENTAL PAY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10 2329 6151 0000 3 12210	SALARIES CLASSIFIED	49,427.00	8,237.73	49,331.39	0.00	95.61	99.81
10 2329 6171 0000 3 12210	CLASSIFIED UNUSED LEAVE PAY	500.00	0.00	0.00	0.00	500.00	0.00
20 2329 6211 0000 3 12210	TEACHERS RETIREMENT	23,632.00	981.43	12,144.40	0.00	11,487.60	51.39
20 2329 6211 1050 3 12210	TEACHERS RETIREMENT	5,439.00	846.40	5,278.03	0.00	160.97	97.04
20 2329 6211 3000 3 12210	TEACHERS RETIREMENT	5,439.00	846.42	5,277.96	0.00	161.04	97.04
20 2329 6211 4020 3 12210	TEACHERS RETIREMENT	1,129.00	1,676.99	10,185.13	0.00	(9,056.13)	902.14
20 2329 6211 4040 3 12210	TEACHERS RETIREMENT	3,386.00	1,485.67	9,045.69	0.00	(5,659.69)	267.15
20 2329 6211 4060 3 12210	TEACHERS RETIREMENT	4,515.00	745.17	4,486.77	0.00	28.23	99.37
10 2329 6221 0000 3 12210	NON TEACHER RETIREMENT	3,878.00	636.95	3,837.31	0.00	40.69	98.95
10 2329 6231 0000 3 12210	SOCIAL SECURITY (FICA)	3,064.00	498.33	2,947.84	0.00	116.16	96.21
20 2329 6231 0000 3 12210	SOCIAL SECURITY (FICA)	0.00	0.00	172.15	0.00	(172.15)	0.00

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Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	Unencumbered Balance	% of Budget
20 2329 6231 4020 3 12210	SOCIAL SECURITY (FICA)	0.00	361.50	2,156.27	0.00	(2,156.27)	0.00
10 2329 6232 0000 3 12210	MEDICARE	717.00	115.66	688.47	0.00	28.53	96.02
20 2329 6232 0000 3 12210	MEDICARE	2,157.00	89.97	1,125.25	0.00	1,031.75	52.17
20 2329 6232 1050 3 12210	MEDICARE	482.00	74.88	465.25	0.00	16.75	96.52
20 2329 6232 3000 3 12210	MEDICARE	482.00	74.88	465.25	0.00	16.75	96.52
20 2329 6232 4020 3 12210	MEDICARE	103.00	186.39	1,125.76	0.00	(1,022.76)	1,092.97
20 2329 6232 4040 3 12210	MEDICARE	308.00	135.32	823.21	0.00	(515.21)	267.28
20 2329 6232 4060 3 12210	MEDICARE	418.00	66.92	403.32	0.00	14.68	96.49
10 2329 6241 0000 3 12210	EMPLOYEE INSURANCE	7,175.00	1,121.08	7,052.38	0.00	122.62	98.29
20 2329 6241 0000 3 12210	EMPLOYEE INSURANCE	14,272.00	556.47	6,396.07	0.00	7,875.93	44.82
20 2329 6241 1050 3 12210	EMPLOYEE INSURANCE	4,282.00	662.25	4,225.45	0.00	56.55	98.68
20 2329 6241 3000 3 12210	EMPLOYEE INSURANCE	4,282.00	662.28	4,225.48	0.00	56.52	98.68
20 2329 6241 4020 3 12210	EMPLOYEE INSURANCE	714.00	671.00	4,202.10	0.00	(3,488.10)	588.53
20 2329 6241 4040 3 12210	EMPLOYEE INSURANCE	2,141.00	891.41	5,580.31	0.00	(3,439.31)	260.64
20 2329 6241 4060 3 12210	EMPLOYEE INSURANCE	2,854.00	453.16	2,828.96	0.00	25.04	99.12
2329 OTHER EXECUTIVE ADMIN SERVICES		415,179.00	60,070.21	444,891.88	0.00	(29,712.88)	107.16
2331 ADMINISTRATIVE TECHNOLOGY SERVICES							
10 2331 6151 0000 1 00000	SALARIES CLASSIFIED-IT	292,294.00	13,889.58	276,352.16	0.00	15,941.84	94.55
10 2331 6221 0000 1 00000	NONTEACHER RETIREMENT	22,683.00	1,942.39	22,117.84	0.00	565.16	97.51
10 2331 6231 0000 1 00000	FICA	18,122.00	1,540.20	17,384.00	0.00	738.00	95.93
10 2331 6232 0000 1 00000	MEDICARE	4,238.00	349.26	4,040.23	0.00	197.77	95.33
10 2331 6241 0000 1 00000	MEDICAL INSURANCE	28,205.00	3,179.82	38,039.37	0.00	(9,834.37)	134.87
10 2331 6316 0000 1 00000	DATA PROCESSING SERVICES	20,000.00	361.10	19,915.91	0.00	84.09	99.58
10 2331 6337 0000 1 00000	TECH REPAIR & MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10 2331 6343 0000 1 00000	TRAVEL	8,000.00	0.00	0.00	0.00	8,000.00	0.00
10 2331 6411 0000 1 00856	TECH SUPPLIES-LATEX PRINTER	0.00	0.00	2,447.75	0.00	(2,447.75)	0.00
10 2331 6412 0000 1 00000	TECH SUPPLIES	125,000.00	21,715.75	94,120.32	0.00	30,879.68	75.30
40 2331 6543 0000 1 00000	TECH HARDWARE, EQUIPT, SERVERS, PC'S	8,000.00	0.00	19,200.00	0.00	(11,200.00)	240.00
40 2331 6544 0000 1 00000	SOFTWARE (TECHNOLOGY)	30,000.00	0.00	4,418.00	0.00	25,582.00	14.73
2331 ADMINISTRATIVE TECHNOLOGY SERVICES		559,042.00	42,978.10	498,035.58	0.00	61,006.42	89.09
2411 BUILDING LEVEL ADMINISTRATION							
20 2411 6112 0000 1 00000	SALARIES-ADMINISTRATORS	327,278.00	0.00	0.00	0.00	327,278.00	0.00
20 2411 6112 1050 1 00000	SALARIES-ADMINISTRATORS	0.00	21,670.45	130,022.55	0.00	(130,022.55)	0.00
20 2411 6112 3000 1 00000	SALARIES-ADMINISTRATORS	0.00	9,347.64	56,198.24	0.00	(56,198.24)	0.00
20 2411 6112 4020 1 00000	SALARIES-ADMINISTRATORS	0.00	4,800.56	57,606.72	0.00	(57,606.72)	0.00
20 2411 6112 4040 1 00000	SALARIES-ADMINISTRATORS	0.00	9,228.68	55,372.08	0.00	(55,372.08)	0.00
20 2411 6112 4060 1 00000	SALARIES-ADMINISTRATORS	0.00	10,234.02	61,404.12	0.00	(61,404.12)	0.00
20 2411 6121 1050 1 00000	SALARIES-SUPERVISION	1,100.00	0.00	0.00	0.00	1,100.00	0.00
20 2411 6121 3000 1 00000	SALARIES-SUBSTITUTES	900.00	0.00	0.00	0.00	900.00	0.00
20 2411 6131 1050 1 00000	SUPPLEMENTAL PAY	0.00	0.00	1,680.00	0.00	(1,680.00)	0.00
20 2411 6131 3000 1 00000	CERTIFIED SALARIES-SUPERVISION	0.00	30.00	987.50	0.00	(987.50)	0.00
20 2411 6131 4060 1 00000	IS SUPERVISION	0.00	0.00	150.00	0.00	(150.00)	0.00
20 2411 6141 1050 1 00000	SUPPLEMENTAL PAY	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10 2411 6151 0000 1 00001	CLASSIFIED SALARIES-REGULAR	370,148.00	0.00	0.00	0.00	370,148.00	0.00
10 2411 6151 1050 1 00000	SALARIES CLASSIFIED	0.00	19,042.63	114,188.82	0.00	(114,188.82)	0.00
10 2411 6151 3000 1 00000	SALARIES CLASSIFIED	0.00	11,979.45	71,921.22	0.00	(71,921.22)	0.00
10 2411 6151 4020 1 00000	SALARIES CLASSIFIED	0.00	13,925.99	75,102.05	0.00	(75,102.05)	0.00
10 2411 6151 4040 1 00000	SALARIES CLASSIFIED	0.00	7,214.05	43,529.07	0.00	(43,529.07)	0.00
10 2411 6151 4060 1 00000	SALARIES CLASSIFIED	0.00	12,068.71	72,573.25	0.00	(72,573.25)	0.00
10 2411 6153 0000 1 00000	SALARIES-CLASSIFIED SUBSTITUTES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10 2411 6153 1050 1 00000	SALARIES-CLASSIFIED HS SUBSTITUTES	0.00	0.00	446.00	0.00	(446.00)	0.00
10 2411 6153 3000 1 00000	SALARIES-MS CLASSIFIED SUBSTITUTES	0.00	0.00	1,097.16	0.00	(1,097.16)	0.00
10 2411 6153 4020 1 00000	SALARIES-CLASSIFIED PS	0.00	859.00	6,714.10	0.00	(6,714.10)	0.00

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Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	Unencumbered Balance	% of Budget
	SUBSTITUTES						
10 2411 6153 4040 1 00000	SALARIES-ES CLASSIFIED SUBSTITUTES	0.00	0.00	267.60	0.00	(267.60)	0.00
10 2411 6153 4060 1 00000	SALARIES-IS CLASSIFIED SUBSTITUTES	0.00	0.00	178.40	0.00	(178.40)	0.00
10 2411 6171 1050 1 00000	CLASSIFIED UNUSED LEAVE PAY	1,000.00	0.00	0.00	0.00	1,000.00	0.00
20 2411 6211 0000 1 00000	TEACHERS RETIREMENT	50,748.00	0.00	0.00	0.00	50,748.00	0.00
20 2411 6211 1050 1 00000	TEACHERS' RETIREMENT	0.00	3,218.58	19,552.92	0.00	(19,552.92)	0.00
20 2411 6211 3000 1 00000	TEACHERS' RETIREMENT	0.00	1,444.11	8,819.63	0.00	(8,819.63)	0.00
20 2411 6211 4020 1 00000	TEACHERS RETIREMENT	0.00	740.31	8,919.60	0.00	(8,919.60)	0.00
20 2411 6211 4040 1 00000	TEACHERS RETIREMENT	0.00	1,338.21	8,029.01	0.00	(8,029.01)	0.00
20 2411 6211 4060 1 00000	TEACHERS RETIREMENT	0.00	1,570.24	9,464.84	0.00	(9,464.84)	0.00
10 2411 6221 0000 1 00000	NON-TEACHER RETIREMENT	29,861.00	0.00	0.00	0.00	29,861.00	0.00
10 2411 6221 1050 1 00000	NON-TEACHER RETIREMENT	0.00	1,446.94	8,510.48	0.00	(8,510.48)	0.00
10 2411 6221 3000 1 00000	NON-TEACHER RETIREMENT	0.00	893.74	5,387.22	0.00	(5,387.22)	0.00
10 2411 6221 4020 1 00000	NON-TEACHER RETIREMENT	0.00	955.39	5,151.76	0.00	(5,151.76)	0.00
10 2411 6221 4040 1 00000	NON-TEACHER RETIREMENT	0.00	564.52	3,425.90	0.00	(3,425.90)	0.00
10 2411 6221 4060 1 00000	NON-TEACHER RETIREMENT	0.00	969.41	5,886.21	0.00	(5,886.21)	0.00
10 2411 6231 0000 1 00000	SOCIAL SECURITY (FICA)	23,011.00	0.00	0.00	0.00	23,011.00	0.00
10 2411 6231 1050 1 00000	SOCIAL SECURITY (FICA)	0.00	1,180.67	7,065.66	0.00	(7,065.66)	0.00
20 2411 6231 1050 1 00000	SOCIAL SECURITY (FICA)	0.00	0.00	8.42	0.00	(8.42)	0.00
10 2411 6231 3000 1 00000	SOCIAL SECURITY (FICA)	0.00	720.52	4,325.83	0.00	(4,325.83)	0.00
10 2411 6231 4020 1 00000	SOCIAL SECURITY (FICA)	0.00	916.70	5,072.75	0.00	(5,072.75)	0.00
10 2411 6231 4040 1 00000	SOCIAL SECURITY (FICA)	0.00	444.18	2,692.18	0.00	(2,692.18)	0.00
10 2411 6231 4060 1 00000	SOCIAL SECURITY (FICA)	0.00	732.78	4,311.15	0.00	(4,311.15)	0.00
10 2411 6232 0000 1 00000	MEDICARE	5,382.00	0.00	0.00	0.00	5,382.00	0.00
20 2411 6232 0000 1 00000	MEDICARE	4,746.00	0.00	0.00	0.00	4,746.00	0.00
10 2411 6232 1050 1 00000	MEDICARE	0.00	274.28	1,650.44	0.00	(1,650.44)	0.00
20 2411 6232 1050 1 00000	MEDICARE	0.00	312.51	1,900.06	0.00	(1,900.06)	0.00
10 2411 6232 3000 1 00000	MEDICARE	0.00	167.10	1,010.33	0.00	(1,010.33)	0.00
20 2411 6232 3000 1 00000	MEDICARE	0.00	115.03	794.28	0.00	(794.28)	0.00
10 2411 6232 4020 1 00000	MEDICARE	0.00	214.36	1,186.30	0.00	(1,186.30)	0.00
20 2411 6232 4020 1 00000	MEDICARE	0.00	66.70	808.89	0.00	(808.89)	0.00
10 2411 6232 4040 1 00000	MEDICARE	0.00	103.88	629.63	0.00	(629.63)	0.00
20 2411 6232 4040 1 00000	MEDICARE	0.00	133.80	802.81	0.00	(802.81)	0.00
10 2411 6232 4060 1 00000	MEDICARE	0.00	151.20	988.04	0.00	(988.04)	0.00
20 2411 6232 4060 1 00000	MEDICARE	0.00	147.41	883.70	0.00	(883.70)	0.00
10 2411 6241 0000 1 00000	EMPLOYEE INSURANCE	50,108.00	0.00	0.00	0.00	50,108.00	0.00
20 2411 6241 0000 1 00000	EMPLOYEE INSURANCE	14,674.00	0.00	0.00	0.00	14,674.00	0.00
10 2411 6241 1050 1 00000	EMPLOYEE INSURANCE	0.00	2,207.55	10,369.23	0.00	(10,369.23)	0.00
20 2411 6241 1050 1 00000	EMPLOYEE INSURANCE	0.00	567.92	3,523.27	0.00	(3,523.27)	0.00
10 2411 6241 3000 1 00000	EMPLOYEE INSURANCE	0.00	1,130.35	7,105.15	0.00	(7,105.15)	0.00
20 2411 6241 3000 1 00000	EMPLOYEE INSURANCE	0.00	623.10	3,889.40	0.00	(3,889.40)	0.00
10 2411 6241 4020 1 00000	EMPLOYEE INSURANCE	0.00	13.52	76.52	0.00	(76.52)	0.00
20 2411 6241 4020 1 00000	EMPLOYEE INSURANCE	0.00	327.88	4,182.06	0.00	(4,182.06)	0.00
10 2411 6241 4040 1 00000	EMPLOYEE INSURANCE	0.00	1,091.31	6,871.71	0.00	(6,871.71)	0.00
20 2411 6241 4040 1 00000	EMPLOYEE INSURANCE	0.00	3.69	21.69	0.00	(21.69)	0.00
10 2411 6241 4060 1 00000	EMPLOYEE INSURANCE	0.00	2,214.26	13,998.66	0.00	(13,998.66)	0.00
20 2411 6241 4060 1 00000	EMPLOYEE INSURANCE	0.00	617.96	4,121.76	0.00	(4,121.76)	0.00
10 2411 6343 1050 1 00000	TRAVEL	4,700.00	328.80	2,074.40	0.00	2,625.60	44.14
10 2411 6343 1050 1 00105	TRAVEL SUPERVISION-HS	2,500.00	728.80	4,396.40	0.00	(1,896.40)	175.86
10 2411 6343 3000 1 00000	TRAVEL	990.00	0.00	153.60	0.00	836.40	15.52
10 2411 6343 4020 1 00000	TRAVEL	990.00	0.00	1,106.23	0.00	(116.23)	111.74
10 2411 6343 4040 1 00000	TRAVEL	990.00	0.00	935.41	0.00	54.59	94.49
10 2411 6343 4060 1 00000	TRAVEL	990.00	0.00	676.47	0.00	313.53	68.33
10 2411 6371 1050 1 00000	DUES AND MEMBERSHIPS	750.00	0.00	868.00	0.00	(118.00)	115.73
10 2411 6371 3000 1 00000	DUES AND MEMBERSHIPS	750.00	0.00	737.48	0.00	12.52	98.33

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Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	Unencumbered Balance	% of Budget
10 2411 6371 4020 1 00000	DUES AND MEMBERSHIPS	750.00	0.00	579.00	0.00	171.00	77.20
10 2411 6371 4040 1 00000	DUES AND MEMBERSHIPS	750.00	0.00	848.50	0.00	(98.50)	113.13
10 2411 6371 4060 1 00000	DUES AND MEMBERSHIPS	750.00	0.00	739.00	0.00	11.00	98.53
2411	BUILDING LEVEL ADMINISTRATION	899,866.00	149,078.89	933,990.86	0.00	(34,124.86)	103.79
2521	FISCAL SERVICES						
10 2521 6131 0000 1 00000	SUPPLEMENTAL PAY	1,500.00	0.00	0.00	0.00	1,500.00	0.00
20 2521 6141 0000 3 00000	CERTIFIED UNUSED LEAVE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10 2521 6151 0000 1 00000	SALARIES-CLASSIFIED	180,495.00	15,041.24	180,495.32	0.00	(0.32)	100.00
10 2521 6153 0000 1 00000	SALARIES-CLASSIFIED SUBSTITUTES	3,000.00	0.00	792.03	0.00	2,207.97	26.40
10 2521 6171 1000 1 00000	CLASSIFIED UNUSED LEAVE PAY	3,500.00	0.00	40.00	0.00	3,460.00	1.14
10 2521 6221 0000 1 00000	RETIREMENT-CLASSIFIED	13,853.00	1,140.91	13,747.49	0.00	105.51	99.24
10 2521 6231 0000 1 00000	SOCIAL SECURITY	11,191.00	918.61	10,982.67	0.00	208.33	98.14
10 2521 6231 1000 1 00000	SOCIAL SECURITY (FICA)	0.00	0.00	2.48	0.00	(2.48)	0.00
10 2521 6232 0000 1 00000	MEDICARE-CLASSIFIED	2,617.00	213.46	2,567.14	0.00	49.86	98.09
10 2521 6232 1000 1 00000	MEDICARE	0.00	0.00	0.58	0.00	(0.58)	0.00
10 2521 6241 0000 1 00000	MEDICAL INSURANCE	21,447.00	1,707.18	21,930.10	0.00	(483.10)	102.25
10 2521 6261 0000 1 00000	WORKERS' COMPENSATION	95,000.00	0.00	74,301.00	0.00	20,699.00	78.21
10 2521 6315 0000 1 00000	AUDIT	14,000.00	0.00	14,450.00	0.00	(450.00)	103.21
10 2521 6319 0000 1 00000	OTHER PROFESSIONAL SERVICES	2,500.00	0.00	1,756.59	0.00	743.41	70.26
10 2521 6334 0000 1 00000	CONTRACTED-COPIERS	9,400.00	383.18	9,289.31	0.00	110.69	98.82
10 2521 6343 0000 1 00000	TRAVEL	3,496.00	137.07	3,332.84	0.00	163.16	95.33
10 2521 6361 0000 1 00000	POSTAGE	11,000.00	2,958.75	12,144.14	0.00	(1,144.14)	110.40
10 2521 6391 0000 1 00000	OTHER PURCHASED SERVICES	15,000.00	124.00	27,058.11	0.00	(12,058.11)	180.39
10 2521 6411 0000 1 00000	SUPPLIES	7,000.00	862.06	7,335.12	0.00	(335.12)	104.79
2521	FISCAL SERVICES	397,999.00	23,486.46	380,224.92	0.00	17,774.08	95.53
2529	MEDICAID FEES						
10 2529 6319 0000 1 00000	MEDICAID FEES	7,000.00	2,548.23	20,638.74	0.00	(13,638.74)	294.84
2529	MEDICAID FEES	7,000.00	2,548.23	20,638.74	0.00	(13,638.74)	294.84
2541	OPERATION & MAINTENANCE OF PLANT						
10 2541 6131 0000 1 00000	CLASSIFIED SUPPLEMENTAL PAY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10 2541 6151 0000 1 00000	SALARIES-CLASSIFIED	634,221.00	55,516.15	692,580.80	0.00	(58,359.80)	109.20
10 2541 6153 0000 1 00000	CUSTODIAN SUBSTITUTES	8,000.00	2,588.76	5,448.92	0.00	2,551.08	68.11
10 2541 6171 0000 1 00000	CLASSIFIED UNUSED LEAVE PAY	1,000.00	4,510.40	5,652.80	0.00	(4,652.80)	565.28
10 2541 6221 0000 1 00000	RETIREMENT-CLASSIFIED	46,853.00	4,202.18	53,962.91	0.00	(7,109.91)	115.17
10 2541 6231 0000 1 00000	SOCIAL SECURITY	37,090.00	3,867.87	42,612.82	0.00	(5,522.82)	114.89
10 2541 6232 0000 1 00000	MEDICARE-CLASSIFIED	8,674.00	884.32	9,945.37	0.00	(1,271.37)	114.66
10 2541 6241 0000 1 00000	MEDICAL INSURANCE	92,768.00	7,039.11	112,184.52	0.00	(19,416.52)	120.93
10 2541 6319 0000 1 00000	PROF & TECH SERVICES	35,000.00	3,300.00	15,684.16	0.00	19,315.84	44.81
10 2541 6332 0000 1 00000	REPAIR/MAINTENANCE	325,000.00	17,873.47	64,407.66	0.00	260,592.34	19.82
10 2541 6332 0000 1 00620	ELEVATOR REPAIR	0.00	880.00	2,512.50	0.00	(2,512.50)	0.00
10 2541 6332 0000 1 00621	ELECTRICAL REPAIR	0.00	0.00	757.24	0.00	(757.24)	0.00
10 2541 6332 0000 1 00623	GYM FLOOR REPAIR & REFINISH	0.00	0.00	8,063.00	0.00	(8,063.00)	0.00
10 2541 6332 0000 1 00624	HVAC REPAIR	0.00	0.00	17,522.57	0.00	(17,522.57)	0.00
10 2541 6332 0000 1 00627	ICE & SNOW REMOVAL SERVICES	0.00	0.00	9,692.71	0.00	(9,692.71)	0.00
10 2541 6332 0000 1 00628	KITCHEN	0.00	0.00	10,398.02	0.00	(10,398.02)	0.00
10 2541 6332 0000 1 00631	LOCK REPAIR	0.00	0.00	1,883.65	0.00	(1,883.65)	0.00
10 2541 6332 0000 1 00633	MAINTENANCE EQUIPMENT REPAIR	0.00	0.00	6,995.59	0.00	(6,995.59)	0.00
10 2541 6332 0000 1 00638	PEST CONTROL	0.00	716.94	8,957.36	0.00	(8,957.36)	0.00
10 2541 6332 0000 1 00645	PLUMBING REPAIR	0.00	0.00	11,684.50	0.00	(11,684.50)	0.00
10 2541 6332 0000 1 00651	ROOF REPAIR	0.00	0.00	16,067.56	0.00	(16,067.56)	0.00
10 2541 6332 0000 1 00652	SAFETY AND SECURITY	0.00	1,898.70	21,461.40	0.00	(21,461.40)	0.00
10 2541 6332 0000 1 00654	SPORTS FIELD SERVICES	0.00	908.00	25,323.64	0.00	(25,323.64)	0.00
10 2541 6332 0000 1 00658	THE ELEVATOR INSPECTIONS & REPAIR	0.00	0.00	3,483.64	0.00	(3,483.64)	0.00

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Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	Unencumbered Balance	% of Budget
10 2541 6332 0000 1 00666	UNPLANNED PROJECTS REPAIR,MAINT	0.00	1,899.00	160,603.49	0.00	(160,603.49)	0.00
10 2541 6335 0000 1 00000	WATER	43,426.00	187.99	1,966.05	0.00	41,459.95	4.53
10 2541 6335 1050 1 00000	WATER AND SEWER	0.00	1,316.40	21,010.15	0.00	(21,010.15)	0.00
10 2541 6335 3000 1 00000	WATER AND SEWER	0.00	943.77	10,474.91	0.00	(10,474.91)	0.00
10 2541 6335 4020 1 00000	WATER AND SEWER	0.00	1,017.11	9,922.59	0.00	(9,922.59)	0.00
10 2541 6335 4040 1 00000	WATER AND SEWER	0.00	501.42	5,327.10	0.00	(5,327.10)	0.00
10 2541 6335 4060 1 00000	WATER AND SEWER	0.00	1,145.65	7,118.99	0.00	(7,118.99)	0.00
10 2541 6336 0000 1 00000	TRASH REMOVAL	28,372.00	96.81	1,086.72	0.00	27,285.28	3.83
10 2541 6336 1050 1 00000	TRASH REMOVAL	0.00	591.24	7,478.88	0.00	(7,478.88)	0.00
10 2541 6336 3000 1 00000	TRASH REMOVAL	0.00	468.17	5,394.54	0.00	(5,394.54)	0.00
10 2541 6336 4020 1 00000	TRASH REMOVAL	0.00	467.79	5,389.98	0.00	(5,389.98)	0.00
10 2541 6336 4040 1 00000	TRASH REMOVAL	0.00	406.78	4,657.86	0.00	(4,657.86)	0.00
10 2541 6336 4060 1 00000	TRASH REMOVAL	0.00	392.89	4,564.68	0.00	(4,564.68)	0.00
10 2541 6343 0000 1 00000	TRAVEL	1,458.00	232.88	232.88	0.00	1,225.12	15.97
10 2541 6351 0000 1 00000	PROPERTY INSURANCE	267,314.00	0.00	227,192.00	0.00	40,122.00	84.99
10 2541 6361 0000 1 00000	TELEPHONE	2,938.00	225.42	2,489.72	0.00	448.28	84.74
10 2541 6361 0000 1 00599	COMMUNICATION	57,015.00	1,498.21	12,241.34	0.00	44,773.66	21.47
10 2541 6361 1050 1 00000	COMMUNICATION	0.00	962.36	10,696.25	0.00	(10,696.25)	0.00
10 2541 6361 3000 1 00000	COMMUNICATION	0.00	483.03	5,335.20	0.00	(5,335.20)	0.00
10 2541 6361 4020 1 00000	COMMUNICATION	0.00	579.63	6,402.21	0.00	(6,402.21)	0.00
10 2541 6361 4040 1 00000	COMMUNICATION	0.00	450.83	4,979.50	0.00	(4,979.50)	0.00
10 2541 6361 4060 1 00000	COMMUNICATION	0.00	579.63	6,402.21	0.00	(6,402.21)	0.00
10 2541 6411 0000 1 00000	SUPPLIES	200,000.00	0.00	679.21	0.00	199,320.79	0.34
10 2541 6411 0000 1 00600	AIR QUALITY SUPPLIES	0.00	0.00	2,350.00	0.00	(2,350.00)	0.00
10 2541 6411 0000 1 00601	ASPHALT SUPPLIES	0.00	0.00	77.50	0.00	(77.50)	0.00
10 2541 6411 0000 1 00604	CARPET & MATTING	0.00	0.00	65.00	0.00	(65.00)	0.00
10 2541 6411 0000 1 00606	CEILING SUPPLIES	0.00	0.00	910.67	0.00	(910.67)	0.00
10 2541 6411 0000 1 00609	CLEANING SUPPLIES	0.00	0.00	13,533.97	0.00	(13,533.97)	0.00
10 2541 6411 0000 1 00614	CURRENT ALTERNATE POWER-BATTERIES	0.00	0.00	89.39	0.00	(89.39)	0.00
10 2541 6411 0000 1 00615	CUSTODIAL SUPPLIES	0.00	861.75	55,015.85	0.00	(55,015.85)	0.00
10 2541 6411 0000 1 00617	CUSTODIAL MAINT EQUIPT UNDER \$1000.00	0.00	0.00	14,698.85	0.00	(14,698.85)	0.00
10 2541 6411 0000 1 00621	ELECTRICAL SUPPLIES	0.00	0.00	1,253.02	0.00	(1,253.02)	0.00
10 2541 6411 0000 1 00624	HVAC SUPPLIES	0.00	775.69	26,514.81	0.00	(26,514.81)	0.00
10 2541 6411 0000 1 00627	ICE & SNOW REMOVAL SUPPLIES	0.00	0.00	9.98	0.00	(9.98)	0.00
10 2541 6411 0000 1 00628	KITCHEN	0.00	285.08	4,050.44	0.00	(4,050.44)	0.00
10 2541 6411 0000 1 00630	LIGHTING SUPPLIES	0.00	0.00	93.36	0.00	(93.36)	0.00
10 2541 6411 0000 1 00631	LOCK SUPPLIES	0.00	155.46	3,646.81	0.00	(3,646.81)	0.00
10 2541 6411 0000 1 00633	MAINTENANCE EQUIPMENT SUPPLIES	0.00	0.00	3,694.76	0.00	(3,694.76)	0.00
10 2541 6411 0000 1 00634	MAINTENANCE TOOL & SUPPLIES	0.00	179.95	3,262.67	0.00	(3,262.67)	0.00
10 2541 6411 0000 1 00635	MAINTENANCE REPAIR SUPPLIES	0.00	155.15	1,594.84	0.00	(1,594.84)	0.00
10 2541 6411 0000 1 00636	MOWER FUEL	0.00	0.00	353.31	0.00	(353.31)	0.00
10 2541 6411 0000 1 00639	PAINT	0.00	0.00	2,758.46	0.00	(2,758.46)	0.00
10 2541 6411 0000 1 00642	PAPER TOWELS & TOILET PAPER,TRASHBAGS	0.00	0.00	9,209.49	0.00	(9,209.49)	0.00
10 2541 6411 0000 1 00645	PLUMBING SUPPLIES	0.00	9.28	5,343.49	0.00	(5,343.49)	0.00
10 2541 6411 0000 1 00652	SAFETY,SECURITY	0.00	175.00	2,510.44	0.00	(2,510.44)	0.00
10 2541 6411 0000 1 00654	SPORTS FIELD FERTILIZER & SEED	0.00	1,121.00	5,572.52	0.00	(5,572.52)	0.00
10 2541 6411 0000 1 00660	TRACTOR FUEL	0.00	0.00	1,021.51	0.00	(1,021.51)	0.00
10 2541 6411 0000 1 00666	UNPLANNED PROJECTS SUPPLIES	0.00	0.00	17,465.94	0.00	(17,465.94)	0.00
10 2541 6411 0000 1 00667	VEHICLE FUEL	0.00	449.40	7,345.64	0.00	(7,345.64)	0.00
10 2541 6411 0000 1 00671	GROUNDS SUPPLIES	0.00	0.00	12,252.58	0.00	(12,252.58)	0.00
10 2541 6481 0000 1 00000	ELECTRIC	532,610.00	0.00	13,296.96	0.00	519,313.04	2.50
10 2541 6481 1050 1 00000	ELECTRICITY	0.00	0.00	159,750.28	0.00	(159,750.28)	0.00
10 2541 6481 3000 1 00000	ELECTRICITY	0.00	0.00	48,426.11	0.00	(48,426.11)	0.00
10 2541 6481 4020 1 00000	ELECTRICITY	0.00	0.00	56,557.24	0.00	(56,557.24)	0.00

EXPENDITURE COMBINED SUMMARY-10367

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	Unencumbered Balance	% of Budget
10 2541 6481 4040 1 00000	ELECTRICITY	0.00	0.00	42,774.81	0.00	(42,774.81)	0.00
10 2541 6481 4060 1 00000	ELECTRICITY	0.00	0.00	91,617.93	0.00	(91,617.93)	0.00
10 2541 6482 0000 1 00000	FUEL FOR HEAT	103,046.00	155.56	13,336.17	0.00	89,709.83	12.94
10 2541 6482 1050 1 00000	GAS-NATURAL	0.00	2,551.81	44,538.20	0.00	(44,538.20)	0.00
10 2541 6482 3000 1 00000	GAS-NATURAL	0.00	1,574.67	22,367.01	0.00	(22,367.01)	0.00
10 2541 6482 4020 1 00000	GAS-NATURAL	0.00	441.72	6,638.93	0.00	(6,638.93)	0.00
10 2541 6482 4040 1 00000	GAS-NATURAL	0.00	782.31	17,105.36	0.00	(17,105.36)	0.00
10 2541 6482 4060 1 00000	GAS-NATURAL	0.00	581.26	5,855.89	0.00	(5,855.89)	0.00
40 2541 6541 0000 1 00000	EQUIPMENT	50,000.00	0.00	38,390.14	0.00	11,609.86	76.78
40 2541 6541 0000 1 00671	GROUNDNS EQUIPMENT	0.00	0.00	7,617.50	0.00	(7,617.50)	0.00
2541	OPERATION & MAINTENANCE OF PLANT	2,476,785.00	128,888.00	2,431,897.63	0.00	44,887.37	98.19
2546	SECURITY SERVICES						
10 2546 6319 0000 1 00000	SECURITY SERVICES	43,000.00	0.00	11,760.00	0.00	31,240.00	27.35
2546	SECURITY SERVICES	43,000.00	0.00	11,760.00	0.00	31,240.00	27.35
2551	CONTRACTED PUPIL TRANSPORTATION						
20 2551 6112 0000 1 00000	SALARIES-ADMINISTRATORS	71,122.00	10,119.50	37,475.43	0.00	33,646.57	52.69
10 2551 6151 0000 1 00000	SALARIES CLASSIFIED	0.00	11,435.34	11,435.34	0.00	(11,435.34)	0.00
20 2551 6211 0000 1 00000	TEACHERS' RETIREMENT	10,982.00	656.86	4,746.78	0.00	6,235.22	43.22
20 2551 6232 0000 1 00000	MEDICARE	1,031.00	61.60	454.30	0.00	576.70	44.06
20 2551 6241 0000 1 00000	MEDICAL INSURANCE	2,864.00	136.26	1,051.01	0.00	1,812.99	36.70
10 2551 6341 0000 1 00000	CONTRACTED TRANSPORTATION	727,349.00	56,511.95	638,068.36	0.00	89,280.64	87.73
10 2551 6341 0000 1 00191	SUMMERSCHOOL TRANSPORTATION	44,982.00	4,489.84	34,066.38	0.00	10,915.62	75.73
10 2551 6342 0000 1 00191	SUMMERSCHOOL ACTIVITY TRIPS	500.00	0.00	0.00	0.00	500.00	0.00
10 2551 6342 1050 1 00000	ACTIVITY TRIPS HS	58,000.00	11,371.81	129,089.65	0.00	(71,089.65)	222.57
10 2551 6342 3000 1 00000	ACTIVITY TRIPS MS	9,500.00	582.24	14,989.09	0.00	(5,489.09)	157.78
10 2551 6342 4020 1 00000	ACTIVITY TRIPS PRIMARY	3,500.00	1,067.93	7,562.81	0.00	(4,062.81)	216.08
10 2551 6342 4040 1 00000	ACTIVITY TRIPS ELEM	2,500.00	1,378.83	4,362.95	0.00	(1,862.95)	174.52
10 2551 6342 4060 1 00000	OTHER PUPIL TRANSPORTATION	2,500.00	88.96	2,005.13	0.00	494.87	80.21
10 2551 6486 0000 1 00000	GASOLINE/DIESEL	88,992.00	9,822.20	139,759.17	0.00	(50,767.17)	157.05
10 2551 6486 0000 1 00191	GASOLINE/DIESEL SUMMERSCHOOL	2,026.00	469.94	5,033.27	0.00	(3,007.27)	248.43
2551	CONTRACTED PUPIL TRANSPORTATION	1,025,848.00	108,193.26	1,030,099.67	0.00	(4,251.67)	100.41
2553	CONTRACTED HANDICAPPED TRANS						
10 2553 6341 0000 3 12210	TRANSPORTATION HANDICAPPED	108,808.00	(3,362.43)	156,027.53	0.00	(47,219.53)	143.40
10 2553 6341 1050 4 43900	CONTRACTED PUPIL TRANSPORTATION-ARP	0.00	3,661.52	3,661.52	0.00	(3,661.52)	0.00
10 2553 6341 3000 4 43900	CONTRACTED PUPIL TRANSPORTATION-ARP	0.00	3,661.42	3,661.42	0.00	(3,661.42)	0.00
10 2553 6341 4020 4 43900	CONTRACTED PUPIL TRANSPORTATION-ARP	0.00	3,661.42	3,661.42	0.00	(3,661.42)	0.00
10 2553 6341 4040 4 43900	CONTRACTED PUPIL TRANSPORTATION-ARP	0.00	3,661.42	3,661.42	0.00	(3,661.42)	0.00
10 2553 6341 4060 4 43900	CONTRACTED PUPIL TRANSPORTATION-ARP	0.00	3,661.42	3,661.42	0.00	(3,661.42)	0.00
10 2553 6486 0000 3 12210	GASOLINE/DIESEL	6,680.00	1,286.58	14,148.88	0.00	(7,468.88)	211.81
2553	CONTRACTED HANDICAPPED TRANS	115,488.00	16,231.35	188,483.61	0.00	(72,995.61)	163.21
2555	PAYMENTS TO OTHER DISTRICTS						
10 2555 6341 0000 3 00000	PAYMENTS OTHER DISTRICTS	17,000.00	540.80	6,249.72	0.00	10,750.28	36.76
2555	PAYMENTS TO OTHER DISTRICTS	17,000.00	540.80	6,249.72	0.00	10,750.28	36.76
2559	ECSE TRANSPORTATION						
10 2559 6341 0000 3 12810	CONTRACTED PUPIL TRANSPORTATIO	71,000.00	3,113.46	33,580.89	0.00	37,419.11	47.30
10 2559 6486 0000 3 12810	GASOLINE/DIESEL	2,850.00	160.86	1,876.38	0.00	973.62	65.84
2559	ECSE TRANSPORTATION	73,850.00	3,274.32	35,457.27	0.00	38,392.73	48.01
2561	FOOD SERVICE						
20 2561 6111 0000 1 00000	SALARIES CERTIFIED	7,446.00	0.00	0.00	0.00	7,446.00	0.00

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Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	Unencumbered Balance	% of Budget
ADMINISTRATOR							
20 2561 6111 4040 1 00000	CERTIFIED REGULAR SALARIES	0.00	127.60	765.60	0.00	(765.60)	0.00
10 2561 6151 4020 1 00000	CLASSIFIED SALARIES-REGULAR	0.00	0.00	127.58	0.00	(127.58)	0.00
10 2561 6161 0000 1 00000	CLASSIFIED SALARIES-PART TIME	7,000.00	744.00	19,799.16	0.00	(12,799.16)	282.85
20 2561 6211 0000 1 00000	TEACHERS' RETIREMENT	1,080.00	0.00	0.00	0.00	1,080.00	0.00
20 2561 6211 4040 1 00000	TEACHERS' RETIREMENT	0.00	18.49	110.99	0.00	(110.99)	0.00
10 2561 6221 0000 1 00000	NONTEACHER RETIREMENT	0.00	51.04	1,310.50	0.00	(1,310.50)	0.00
10 2561 6221 4020 1 00000	NONTEACHER RETIREMENT	0.00	0.00	8.76	0.00	(8.76)	0.00
10 2561 6231 0000 1 00000	FICA	0.00	46.13	1,227.57	0.00	(1,227.57)	0.00
10 2561 6231 4020 1 00000	FICA	0.00	0.00	7.90	0.00	(7.90)	0.00
10 2561 6232 0000 1 00000	MEDICARE	0.00	10.79	287.07	0.00	(287.07)	0.00
20 2561 6232 0000 1 00000	MEDICARE	108.00	0.00	0.00	0.00	108.00	0.00
10 2561 6232 4020 1 00000	MEDICARE	0.00	0.00	1.84	0.00	(1.84)	0.00
20 2561 6232 4040 1 00000	MEDICARE	0.00	1.85	11.15	0.00	(11.15)	0.00
10 2561 6241 0000 1 00000	EMPLOYEE INSURANCE	1,400.00	0.00	0.00	0.00	1,400.00	0.00
10 2561 6332 0000 1 00000	REPAIRS AND MAINTENANCE	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10 2561 6391 0000 1 00000	OTHER PURCHASED SERVICES	801,000.00	(278,761.71)	339,089.47	0.00	461,910.53	42.33
10 2561 6411 0000 1 00000	GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10 2561 6471 0000 1 00000	OTHER PURCHASED SERVICES	0.00	339,523.02	339,523.02	0.00	(339,523.02)	0.00
2561	FOOD SERVICE	823,034.00	61,761.21	702,270.61	0.00	120,763.39	85.33
2642 RECRUITMENT AND PLACEMENT							
10 2642 6343 0000 4 46500	RECRUITMENT TRAVEL 11A	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10 2642 6411 0000 4 46500	RECRUITMENT SUPPLY 11A	500.00	0.00	0.00	0.00	500.00	0.00
2642	RECRUITMENT AND PLACEMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
3511 PARENTS AS TEACHERS							
10 3511 6111 4020 1 00000	SALARIES CLASSIFIED-PAT	0.00	3,164.49	28,480.81	0.00	(28,480.81)	0.00
20 3511 6111 4020 1 00000	SALARIES-CERTIFIED	30,940.00	0.00	0.00	0.00	30,940.00	0.00
20 3511 6141 4020 1 00000	CERTIFIED UNUSED LEAVE	250.00	0.00	0.00	0.00	250.00	0.00
10 3511 6151 4020 1 00000	CLASSIFIED SALARIES-REGULAR	32,883.00	0.00	0.00	0.00	32,883.00	0.00
10 3511 6151 4020 3 12210	SALARIES CLASSIFIED	0.00	0.00	5,716.16	0.00	(5,716.16)	0.00
20 3511 6211 4020 1 00000	TEACHERS' RETIREMENT	5,515.00	0.00	0.00	0.00	5,515.00	0.00
10 3511 6221 4020 1 00000	NON-TEACHER RETIREMENT-PAT	0.00	251.97	2,284.69	0.00	(2,284.69)	0.00
10 3511 6221 4020 3 12210	NON-TEACHER RETIREMENT	0.00	0.00	465.11	0.00	(465.11)	0.00
10 3511 6231 4020 1 00000	SOCIAL SECURITY-PAT	2,039.00	190.00	1,305.61	0.00	733.39	64.03
10 3511 6231 4020 3 12210	SOCIAL SECURITY (FICA)	0.00	0.00	250.72	0.00	(250.72)	0.00
10 3511 6232 4020 1 00000	MEDICARE-CLASSIFIED	477.00	32.60	293.49	0.00	183.51	61.53
20 3511 6232 4020 1 00000	MEDICARE	449.00	0.00	0.00	0.00	449.00	0.00
10 3511 6232 4020 3 12210	MEDICARE	0.00	0.00	58.43	0.00	(58.43)	0.00
10 3511 6241 4020 1 00000	EMPLOYEE INSURANCE-PAT	0.00	546.48	5,166.00	0.00	(5,166.00)	0.00
20 3511 6241 4020 1 00000	MEDICAL INSURANCE	39.00	0.00	0.00	0.00	39.00	0.00
10 3511 6241 4020 3 12210	EMPLOYEE INSURANCE	0.00	0.00	1,154.88	0.00	(1,154.88)	0.00
10 3511 6343 4020 1 00000	TRAVEL	2,500.00	0.00	806.00	0.00	1,694.00	32.24
10 3511 6391 4020 1 00000	OTHER PURCHASED SERVICES	0.00	0.00	60.00	0.00	(60.00)	0.00
10 3511 6411 4020 1 00000	SUPPLIES	3,500.00	0.00	3,549.79	0.00	(49.79)	101.42
3511	PARENTS AS TEACHERS	78,592.00	4,185.54	49,591.69	0.00	29,000.31	63.10
3512 TITLE I PRESCHOOL							
20 3512 6111 4020 3 00000	SALARIES CERTIFIED	58,810.00	0.00	0.00	0.00	58,810.00	0.00
20 3512 6111 4020 4 45100	SALARIES-CERTIFIED (EC-TITLE I)	58,060.00	9,676.70	58,060.00	0.00	0.00	100.00
10 3512 6152 4020 4 45100	CLASSIFIED SALARIES	18,934.00	0.00	9,378.95	0.00	9,555.05	49.53
10 3512 6152 4040 4 45100	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6211 4020 4 45100	TEACHERS' RETIREMENT	9,448.00	1,556.46	9,378.06	0.00	69.94	99.26
10 3512 6221 4020 4 45100	NONTEACHER RETIREMENT	1,786.00	0.00	619.70	0.00	1,166.30	34.70
10 3512 6221 4040 4 45100	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6231 4020 4 45100	FICA	1,174.00	0.00	581.50	0.00	592.50	49.53

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Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	Unencumbered Balance	% of Budget
10 3512 6231 4040 4 45100	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6232 4020 4 45100	MEDICARE	275.00	0.00	136.05	0.00	138.95	49.47
20 3512 6232 4020 4 45100	MEDICARE	842.00	135.99	835.19	0.00	6.81	99.19
10 3512 6232 4040 4 45100	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6241 4020 4 45100	EMPLOYEE INSURANCE	39.00	0.00	18.00	0.00	21.00	46.15
20 3512 6241 4020 4 45100	EMPLOYEE INSURANCE	7,136.00	1,132.93	7,071.73	0.00	64.27	99.10
10 3512 6241 4040 4 45100	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6343 4020 4 45100	TRAVEL	200.00	0.00	0.00	0.00	200.00	0.00
10 3512 6411 4020 4 45100	GENERAL SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
3512 TITLE 1 PRESCHOOL		156,904.00	12,502.08	86,079.18	0.00	70,824.82	54.86
<b>3811 CARE OF CHILDREN</b>							
10 3811 6151 0000 1 00000	SALARIES-CLASSIFIED	32,297.00	8,941.67	80,837.82	0.00	(48,540.82)	250.30
10 3811 6161 0000 1 00000	CLASSIFIED SALARIES-PART TIME	51,000.00	18,600.06	84,892.26	0.00	(33,892.26)	166.46
10 3811 6171 0000 1 00000	CLASSIFIED UNUSED LEAVE PAY	0.00	0.00	4,499.60	0.00	(4,499.60)	0.00
10 3811 6211 0000 1 00000	TEACHERS' RETIREMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
20 3811 6211 0000 1 00000	TEACHERS' RETIREMENT	0.00	0.00	247.11	0.00	(247.11)	0.00
10 3811 6221 0000 1 00000	RETIREMENT-CLASSIFIED	2,705.00	646.13	5,707.94	0.00	(3,002.94)	211.01
10 3811 6231 0000 1 00000	SOCIAL SECURITY	2,002.00	1,707.58	10,519.22	0.00	(8,517.22)	525.44
10 3811 6232 0000 1 00000	MEDICARE-CLASSIFIED	468.00	399.39	2,460.27	0.00	(1,992.27)	525.70
10 3811 6241 0000 1 00000	MEDICAL INSURANCE	7,136.00	485.95	5,290.99	0.00	1,845.01	74.15
10 3811 6343 0000 1 00000	TRAVEL	400.00	0.00	0.00	0.00	400.00	0.00
10 3811 6391 0000 1 00000	OTHER PURCHASED SERVICES	1,000.00	79.00	869.00	0.00	131.00	86.90
10 3811 6411 0000 1 00000	SUPPLIES	9,000.00	685.89	8,721.01	0.00	278.99	96.90
3811 CARE OF CHILDREN		110,008.00	31,545.67	204,045.22	0.00	(94,037.22)	185.48
<b>3912 PARENTAL INVOLVEMENT</b>							
10 3912 6319 0000 1 00000	PARENTAL INVOLVEMENT	0.00	393.75	1,020.00	0.00	(1,020.00)	0.00
3912 PARENTAL INVOLVEMENT		0.00	393.75	1,020.00	0.00	(1,020.00)	0.00
<b>4051 BUILDING CONSTRUCTION</b>							
40 4051 6521 0000 1 00000	BUILDING CONSTRUCTION	2,750,000.00	0.00	(118,971.43)	0.00	2,868,971.43	(4.33)
40 4051 6521 0000 1 00817	CONSTRUCTION-2018 BOND ISSUE	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00
43 4051 6521 0000 1 02201	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
43 4051 6521 0000 1 02203	BUILDINGS-CONSTRUCTION 22 PAC PROJECTOR	0.00	0.00	29,166.94	0.00	(29,166.94)	0.00
43 4051 6521 0000 1 02204	BUILDINGS-CONSTRUCTION 22 EKLUND CON.	0.00	1,128,896.00	6,196,925.71	0.00	(6,196,925.71)	0.00
43 4051 6521 0000 1 02205	BUILDINGS-CONSTRUCTION 2022-HS	0.00	42,375.46	136,177.77	0.00	(136,177.77)	0.00
43 4051 6521 0000 1 02206	BUILDINGS-CONSTRUCTION 2022-MS	0.00	0.00	136,664.78	0.00	(136,664.78)	0.00
43 4051 6521 0000 1 02207	BUILDINGS-CONSTRUCTION 2022-IS	0.00	0.00	50,468.31	0.00	(50,468.31)	0.00
43 4051 6521 0000 1 02208	BUILDINGS-CONSTRUCTION 2022-ES	0.00	0.00	191,693.09	0.00	(191,693.09)	0.00
43 4051 6521 0000 1 02209	BUILDINGS-CONSTRUCTION 2022-PS	0.00	0.00	147,469.69	0.00	(147,469.69)	0.00
43 4051 6521 0000 1 02210	BUILDINGS-CONSTRUCTION 2022-LOCKER ROOM ROOF	0.00	0.00	8,263.78	0.00	(8,263.78)	0.00
43 4051 6521 0000 1 02211	BUILDINGS-CONSTRUCTION 2022-TRACK REPLACEMENT	0.00	0.00	25,008.02	0.00	(25,008.02)	0.00
43 4051 6521 0000 1 02212	BUILDINGS-CONSTRUCTION 2002-STADIUM	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 0000 1 22011	PERFORMANCE CONTRACT	0.00	0.00	1,672,102.11	0.00	(1,672,102.11)	0.00
40 4051 6521 0000 1 23001	BUILDINGS-ROOF REPAIR FOR LOCKER ROOM	0.00	0.00	70,735.50	0.00	(70,735.50)	0.00
40 4051 6521 0000 1 23002	BUILDINGS-ES & PS PAINTING	0.00	0.00	174,078.00	0.00	(174,078.00)	0.00
40 4051 6521 0000 1 23003	BUILDINGS-TRACK REPLACEMENT	0.00	0.00	434,049.00	0.00	(434,049.00)	0.00
40 4051 6521 0000 1 23004	BUILDINGS-CHOIR TRAILER WRAP	0.00	0.00	4,800.00	0.00	(4,800.00)	0.00
40 4051 6521 0000 1 23005	BUILDINGS-SOCCER GOALS	0.00	0.00	9,539.00	0.00	(9,539.00)	0.00
40 4051 6521 0000 1 23006	BUILDINGS-PS & ES CARPET	0.00	0.00	244,451.61	0.00	(244,451.61)	0.00
40 4051 6521 0000 1 23007	BUILDINGS-EKLUND SIDEWALK	0.00	0.00	39,910.89	0.00	(39,910.89)	0.00
40 4051 6521 0000 1 23008	BUILDINGS-BASEBALL TURTLE	0.00	0.00	4,150.00	0.00	(4,150.00)	0.00



EXPENDITURE COMBINED SUMMARY-10367

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	Unencumbered Balance	% of Budget
40 4051 6521 0000 1 23009	BUILDINGS-MS WEIGHT ROOM	0.00	0.00	46,344.00	0.00	(46,344.00)	0.00
40 4051 6521 0000 1 23010	BUILDINGS-SOFTBALL FIELD AMEND	0.00	0.00	15,000.00	0.00	(15,000.00)	0.00
4051	BUILDING CONSTRUCTION	9,750,000.00	1,171,271.46	9,518,026.77	0.00	231,973.23	97.62
5111	PRINCIPAL						
30 5111 6611 0000 1 00000	PRINCIPAL	1,200,010.00	9,600,000.00	9,600,000.00	0.00	(8,399,990.00)	799.99
30 5111 6611 0000 1 00159	PRINCIPAL (PREPAYMENT)	0.00	0.00	0.00	0.00	0.00	0.00
5111	PRINCIPAL	1,200,010.00	9,600,000.00	9,600,000.00	0.00	(8,399,990.00)	799.99
5211	INTEREST ON PRINCIPAL						
30 5211 6621 0000 1 00000	BOND INTEREST	752,078.00	752,077.50	752,077.50	0.00	0.50	100.00
5211	INTEREST ON PRINCIPAL	752,078.00	752,077.50	752,077.50	0.00	0.50	100.00
5231	INTEREST ON LEASE PURCHASE						
30 5231 6623 0000 1 00000	LEASE-PURCHASE INTEREST	121,069.00	0.00	0.00	0.00	121,069.00	0.00
40 5231 6623 0000 1 00000	PHONE LEASE INTEREST	121,000.00	120,318.75	120,318.75	0.00	681.25	99.44
5231	INTEREST ON LEASE PURCHASE	242,069.00	120,318.75	120,318.75	0.00	121,750.25	49.70
5311	OTHER						
30 5311 6631 0000 1 00000	BOND PAYMENT FEES	3,000.00	(10,118.75)	111,904.00	0.00	(108,904.00)	3,730.13
40 5311 6631 0000 1 00000	FEES	0.00	83,950.00	83,950.00	0.00	(83,950.00)	0.00
43 5311 6631 0000 1 00000	FEES-2018 BONDS	0.00	0.00	59,200.00	0.00	(59,200.00)	0.00
5311	OTHER	3,000.00	73,831.25	255,054.00	0.00	(252,054.00)	8,501.80
Grand Total:		35,070,252.55	14,954,040.38	43,275,757.41	0.00	(8,205,504.86)	123.40