

Expenditure Report by Function/Object

Regular; Processing Month 12/2019

Account Number	Account Description	Budget to Date	During Month	To Date	% of Budget	Outstanding Invoices	Outstanding P/O	Unencumbered Balance
20 1131 6211 3000 00000 000 3	TEACHER RETIREMENT	172,169.00	13,371.30	53,464.91	31.05	0.00	0.00	118,704.09
10 1131 6221 3000 00000 000 1	NON-TEACHER RETIREMENT	0.00	4.80	26.41	0.00	0.00	0.00	(26.41)
10 1131 6221 3000 00000 000 3	NON-TEACHER RETIREMENT	0.00	6.86	6.86	0.00	0.00	0.00	(6.86)
10 1131 6231 3000 00000 000 1	OASDI	234.36	4.34	23.87	10.19	0.00	0.00	210.49
20 1131 6231 3000 00000 000 3	OASDI	2,555.64	271.86	1,154.63	45.18	0.00	0.00	1,401.01
10 1131 6232 3000 00000 000 1	MEDICARE	54.84	1.01	5.58	10.18	0.00	0.00	49.26
20 1131 6232 3000 00000 000 3	MEDICARE	15,153.16	1,288.05	4,887.00	32.25	0.00	0.00	10,266.16
20 1131 6241 3000 00000 000 3	EMPLOYEE INSURANCE	123,300.00	11,179.11	44,716.44	36.27	0.00	0.00	78,583.56
20 1131 6261 3000 00000 000 3	WORKERS COMP INSURANCE	6,023.00	6,023.00	6,023.00	100.00	0.00	0.00	0.00
10 1131 6311 3000 00900 000 1	INSTRUCTIONAL SVCS - TECHNOLOGY	23,000.00	171.35	18,088.75	78.65	0.00	0.00	4,911.25
10 1131 6313 3000 00000 000 1	PUPIL SERVICES	200.00	0.00	0.00	0.00	0.00	0.00	200.00
10 1131 6316 3000 00900 000 1	DATA PROCESSING & TECH SVCS	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
10 1131 6332 3000 00000 000 1	REPAIR & MAINTENANCE	5,000.00	138.66	2,831.96	56.64	0.00	0.00	2,168.04
10 1131 6343 3000 00000 000 1	TRAVEL	250.00	0.00	0.00	0.00	0.00	0.00	250.00
10 1131 6361 3000 00000 000 1	COMMUNICATION	1,000.00	0.00	542.21	54.22	0.00	0.00	457.79
10 1131 6371 3000 00000 000 1	DUES & MEMBERSHIPS	800.00	0.00	0.00	0.00	0.00	0.00	800.00
10 1131 6411 3000 00000 000 1	SUPPLIES	25,600.00	221.13	23,631.73	95.06	0.00	704.01	1,264.26
10 1131 6412 3000 00900 000 1	TECHNOLOGY SUPPLIES	13,000.00	175.74	13,228.50	101.76	0.00	0.00	(228.50)
10 1131 6431 3000 00000 000 2	TEXTBOOKS	8,000.00	0.00	7,794.06	97.43	0.00	0.00	205.94
40 1131 6541 3000 00000 000 1	REGULAR EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
1131	MIDDLE SCHOOL INSTRUCTION	1,449,707.00	125,424.57	528,543.91	36.51	0.00	704.01	920,459.08
20 1151 6111 1050 00000 000 3	TEACHER SALARIES/PHS	1,673,900.00	153,056.62	572,356.48	34.19	0.00	0.00	1,101,543.52
20 1151 6121 1050 00000 000 3	SUBSTITUTE TEACHER SALARIES	50,000.00	4,792.50	14,234.95	28.47	0.00	0.00	35,765.05
10 1151 6131 1050 00000 000 1	SUPPLEMENTAL SALARIES	7,612.00	157.55	2,065.20	27.13	0.00	0.00	5,546.80
20 1151 6131 1050 00000 000 3	SUPPLEMENTAL SALARIES	20,000.00	1,837.49	9,109.86	45.55	0.00	0.00	10,890.14
20 1151 6141 1050 00000 000 3	RETIREMENT/SICK LEAVE PAY	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
20 1151 6152 1050 00000 000 3	TEACHERS AIDE/ASST SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 1050 00000 000 3	TEACHER RETIREMENT	276,565.00	22,970.36	91,865.74	33.22	0.00	0.00	184,699.26
10 1151 6221 1050 00000 000 1	NON-TEACHER RETIREMENT	40.00	8.41	127.26	318.15	0.00	0.00	(87.26)
10 1151 6221 1050 00000 000 3	NON-TEACHER RETIREMENT	0.00	4.80	59.20	0.00	0.00	0.00	(59.20)
10 1151 6231 1050 00000 000 1	OASDI	638.04	9.77	128.05	20.07	0.00	0.00	509.99
20 1151 6231 1050 00000 000 3	OASDI	2,461.96	279.75	922.67	37.48	0.00	0.00	1,539.29
10 1151 6232 1050 00000 000 1	MEDICARE	149.28	2.29	29.97	20.08	0.00	0.00	119.31
20 1151 6232 1050 00000 000 3	MEDICARE	25,282.72	2,429.35	9,106.00	36.02	0.00	0.00	16,176.72
20 1151 6241 1050 00000 000 3	EMPLOYEE INSURANCE	203,445.00	17,124.10	67,466.00	33.16	0.00	0.00	135,979.00
20 1151 6261 1050 00000 000 3	WORKERS COMP INSURANCE	10,347.00	10,347.00	10,347.00	100.00	0.00	0.00	0.00
10 1151 6311 1050 00000 000 1	INSTRUCTIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6311 1050 00900 000 1	INSTRUCTIONAL SVCS - TECHNOLOGY	23,000.00	171.32	22,063.07	95.93	0.00	0.00	936.93
10 1151 6312 1050 00000 000 1	INSTR PROG IMPROVEMENT SVCS	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
10 1151 6313 1050 00000 000 1	PUPIL SERVICES	4,000.00	0.00	1,703.75	42.59	0.00	0.00	2,296.25
20 1151 6313 1050 00000 000 1	PROFESSIONAL/TECHNICAL SVCS	0.00	0.00	(10.00)	0.00	0.00	0.00	10.00
10 1151 6316 1050 00900 000 1	DATA PROCESSING & TECH SVCS	5,000.00	0.00	2,909.12	58.18	0.00	0.00	2,090.88
10 1151 6319 1050 00000 000 1	OTHER PROFESSIONAL SVCS	500.00	0.00	0.00	0.00	0.00	0.00	500.00
10 1151 6332 1050 00000 000 1	REPAIR & MAINTENANCE	1,075.00	0.00	0.00	0.00	0.00	0.00	1,075.00
10 1151 6332 1050 08200 000 1	REPAIR & MAINT - VOC MUSIC	250.00	0.00	221.42	88.57	0.00	0.00	28.58
10 1151 6332 1050 11570 000 1	REPAIR & MAINTENANCE A+	100.00	0.00	0.00	0.00	0.00	0.00	100.00
10 1151 6343 1050 00000 000 1	TRAVEL	1,000.00	0.00	39.60	3.96	0.00	0.00	960.40

Expenditure Report by Function/Object

Regular; Processing Month 12/2019

Account Number	Account Description	Budget to Date	During Month	To Date	% of Budget	Outstanding Invoices	Outstanding P/O	Unencumbered Balance
10 1191 6343 1050 99900 000 1	TRAVEL	250.00	0.00	0.00	0.00	0.00	0.00	250.00
10 1191 6343 3000 99900 000 1	TRAVEL	250.00	0.00	0.00	0.00	0.00	0.00	250.00
10 1191 6343 4040 99900 000 1	TRAVEL	250.00	0.00	0.00	0.00	0.00	0.00	250.00
10 1191 6343 4080 99900 000 1	TRAVEL	250.00	0.00	0.00	0.00	0.00	0.00	250.00
10 1191 6411 1050 99900 000 1	SUPPLIES	250.00	0.00	1,500.00	600.00	0.00	0.00	(1,250.00)
10 1191 6411 3000 99900 000 1	SUPPLIES	250.00	0.00	0.00	0.00	0.00	0.00	250.00
10 1191 6411 4040 99900 000 1	SUPPLIES	250.00	0.00	0.00	0.00	0.00	0.00	250.00
10 1191 6411 4080 99900 000 1	SUPPLIES	250.00	0.00	1,831.32	732.53	0.00	0.00	(1,581.32)
1191	REGULAR SUMMER SCHOOL	96,386.00	0.00	4,200.95	4.36	0.00	0.00	92,185.05
20 1193 6111 1050 00000 000 3	TEACHER SALARIES/ALT SCHOOL	51,100.00	4,258.33	17,033.32	33.33	0.00	0.00	34,066.68
20 1193 6111 1050 12210 000 3	TEACHER SALARIES/ALT SCHOOL/SPED	51,700.00	4,308.33	17,233.32	33.33	0.00	0.00	34,466.68
20 1193 6211 1050 00000 000 3	TEACHER RETIREMENT	4,152.00	692.16	2,768.64	66.68	0.00	0.00	1,383.36
20 1193 6211 1050 12210 000 3	TEACHER RETIREMENT	4,152.00	699.41	2,797.64	67.38	0.00	0.00	1,354.36
20 1193 6232 1050 00000 000 3	MEDICARE	370.50	59.52	238.64	64.41	0.00	0.00	131.86
20 1193 6232 1050 12210 000 3	MEDICARE	274.50	60.63	242.52	88.35	0.00	0.00	31.98
20 1193 6241 1050 00000 000 3	EMPLOYEE INSURANCE	6,165.00	518.70	2,074.80	33.65	0.00	0.00	4,090.20
20 1193 6241 1050 12210 000 3	EMPLOYEE INSURANCE	6,165.00	518.70	2,074.80	33.65	0.00	0.00	4,090.20
10 1193 6411 1050 00000 000 1	ALT SCHOOL SUPPLIES	0.00	0.00	99.00	0.00	0.00	0.00	(99.00)
1193	ALTERNATIVE PROGRAMS	124,079.00	11,115.78	44,562.68	35.91	0.00	0.00	79,516.32
20 1194 6111 1050 00000 000 3	TEACHER SALARIES/RESIDENTIAL HOME	39,100.00	3,958.33	13,733.32	35.12	0.00	0.00	25,366.68
20 1194 6111 1050 12210 000 3	TEACHER SALARIES/RESIDENTIAL HOME	39,700.00	3,308.33	13,233.32	33.33	0.00	0.00	26,466.68
20 1194 6211 1050 00000 000 3	TEACHER RETIREMENT	6,566.00	547.16	2,188.64	33.33	0.00	0.00	4,377.36
20 1194 6211 1050 12210 000 3	TEACHER RETIREMENT	6,648.00	554.41	2,217.64	33.36	0.00	0.00	4,430.36
20 1194 6232 1050 00000 000 3	MEDICARE	579.00	56.68	196.24	33.89	0.00	0.00	382.76
20 1194 6232 1050 12210 000 3	MEDICARE	564.00	46.94	187.76	33.29	0.00	0.00	376.24
20 1194 6241 1050 00000 000 3	EMPLOYEE INSURANCE	6,224.00	518.70	2,074.80	33.34	0.00	0.00	4,149.20
20 1194 6241 1050 12210 000 3	EMPLOYEE INSURANCE	6,106.00	518.70	2,074.80	33.98	0.00	0.00	4,031.20
10 1194 6311 1050 00000 000 3	PURCHASED INSTRUCTIONAL SVCS - TUITION	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
10 1194 6335 1050 00000 000 3	WATER AND SEWER	500.00	42.01	250.06	50.01	0.00	0.00	249.94
10 1194 6411 1050 00000 000 3	SUPPLIES	0.00	0.00	466.83	0.00	0.00	0.00	(466.83)
10 1194 6411 1050 45100 000 4	SUPPLIES TITLE I NEGLECTED/RESIDENTIAL	14,823.00	9,877.55	9,877.55	76.03	0.00	1,391.67	3,553.78
10 1194 6481 1050 00000 000 3	ELECTRIC	3,000.00	223.68	971.89	32.40	0.00	0.00	2,028.11
1194	RESIDENTIAL	126,810.00	19,652.49	47,472.85	38.53	0.00	1,391.67	77,945.48
20 1211 6111 1050 00000 000 3	TEACHER SALARIES/GIFTED	12,696.00	1,233.00	4,407.00	34.71	0.00	0.00	8,289.00
20 1211 6111 3000 00000 000 3	TEACHER SALARIES/GIFTED	29,624.00	2,643.66	10,049.64	33.92	0.00	0.00	19,574.36
20 1211 6111 4040 00000 000 3	TEACHER SALARIES/GIFTED	22,885.00	2,082.09	7,803.36	34.10	0.00	0.00	15,081.64
20 1211 6111 4080 00000 000 3	TEACHER SALARIES/GIFTED	41,195.00	3,607.91	13,906.64	33.76	0.00	0.00	27,288.36
20 1211 6211 1050 00000 000 3	TEACHER RETIREMENT	1,841.00	153.41	613.64	33.33	0.00	0.00	1,227.36
20 1211 6211 3000 00000 000 3	TEACHER RETIREMENT	4,294.00	357.96	1,431.84	33.35	0.00	0.00	2,862.16
20 1211 6211 4040 00000 000 3	TEACHER RETIREMENT	3,524.00	293.71	1,174.84	33.34	0.00	0.00	2,349.16
20 1211 6211 4080 00000 000 3	TEACHER RETIREMENT	6,663.00	555.29	2,221.16	33.34	0.00	0.00	4,441.84
20 1211 6232 1050 00000 000 3	MEDICARE	185.00	17.88	63.90	34.54	0.00	0.00	121.10
20 1211 6232 3000 00000 000 3	MEDICARE	429.00	38.34	145.74	33.97	0.00	0.00	283.26
20 1211 6232 4040 00000 000 3	MEDICARE	304.00	27.84	103.74	34.13	0.00	0.00	200.26
20 1211 6232 4080 00000 000 3	MEDICARE	506.00	44.46	170.22	33.64	0.00	0.00	335.78

Expenditure Report by Function/Object

Regular; Processing Month 12/2019

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20 1211 6241 1050 00000 000 3	EMPLOYEE INSURANCE	10.00	0.84	3.36	33.60	0.00	0.00	6.64
20 1211 6241 3000 00000 000 3	EMPLOYEE INSURANCE	24.00	1.96	7.84	32.67	0.00	0.00	16.16
20 1211 6241 4040 00000 000 3	EMPLOYEE INSURANCE	1,372.00	120.01	480.04	34.99	0.00	0.00	891.96
20 1211 6241 4080 00000 000 3	EMPLOYEE INSURANCE	4,793.00	399.39	1,597.56	33.33	0.00	0.00	3,195.44
20 1211 6261 1050 00000 000 3	WORKERS COMP INSURANCE	299.00	0.00	0.00	0.00	0.00	0.00	299.00
20 1211 6261 4080 00000 000 3	WORKERS COMP INSURANCE	303.00	0.00	0.00	0.00	0.00	0.00	303.00
10 1211 6343 4080 00000 000 1	TRAVEL	450.00	0.00	0.00	0.00	0.00	0.00	450.00
10 1211 6411 1050 00000 000 1	SUPPLIES	900.00	0.00	661.50	73.50	0.00	0.00	238.50
10 1211 6411 3000 00000 000 1	SUPPLIES	900.00	180.00	1,030.00	114.44	0.00	0.00	(130.00)
10 1211 6411 4040 00000 000 1	SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
10 1211 6411 4080 00000 000 1	SUPPLIES	1,000.00	33.00	272.78	49.60	0.00	223.25	503.97
1211 GIFTED AND TALENTED		135,197.00	11,790.75	46,144.80	34.30	0.00	223.25	88,828.95
20 1221 6111 1050 12210 000 1	TEACHER SALARIES/SPED HS	114,800.00	11,666.66	40,366.64	35.16	0.00	0.00	74,433.36
20 1221 6111 1050 44100 000 4	TEACHER SALARIES/SPED HS	181,000.00	15,083.32	60,333.28	33.33	0.00	0.00	120,666.72
20 1221 6111 3000 12210 000 1	TEACHER SALARIES/SPED MS	103,100.00	9,991.66	35,766.64	34.69	0.00	0.00	67,333.36
20 1221 6111 3000 44100 000 4	TEACHER SALARIES/SPED MS	92,000.00	7,666.66	30,666.64	33.33	0.00	0.00	61,333.36
20 1221 6111 4040 12210 000 1	TEACHER SALARIES/SPED TIS	248,000.00	20,950.25	81,753.11	32.96	0.00	0.00	166,246.89
20 1221 6111 4040 44100 000 4	TEACHER SALARIES/SPED TIS	165,400.00	13,604.36	54,417.44	32.90	0.00	0.00	110,982.56
20 1221 6111 4080 12210 000 1	TEACHER SALARIES/SPED PES	298,532.00	22,947.82	82,866.28	27.76	0.00	0.00	215,665.72
20 1221 6111 4080 44100 000 4	TEACHER SALARIES/SPED PES	39,100.00	3,258.33	13,033.32	33.33	0.00	0.00	26,066.68
20 1221 6111 4080 44203 000 4	CERTIFICATED TEACHER SALARIES	40,300.00	3,358.33	13,433.32	33.33	0.00	0.00	26,866.68
20 1221 6111 4080 44204 000 4	CERTIFICATED TEACHER SALARIES	23,368.00	1,948.00	7,792.00	33.34	0.00	0.00	15,576.00
20 1221 6121 1050 12210 000 1	SUBSTITUTE TEACHER SALARIES	10,000.00	9,037.04	15,871.78	158.72	0.00	0.00	(5,871.78)
20 1221 6121 3000 12210 000 1	SUBSTITUTE TEACHER SALARIES	10,000.00	1,018.26	1,678.15	16.78	0.00	0.00	8,321.85
20 1221 6121 4040 12210 000 1	SUBSTITUTE TEACHER SALARIES	17,000.00	101.75	406.99	2.39	0.00	0.00	16,593.01
20 1221 6121 4080 12210 000 1	SUBSTITUTE TEACHER SALARIES	18,000.00	436.14	1,042.16	5.79	0.00	0.00	16,957.84
10 1221 6152 1050 12210 000 1	TEACHERS AIDE/ASST SALARIES	80,479.00	8,106.65	28,526.60	35.45	0.00	0.00	51,952.40
10 1221 6152 3000 12210 000 1	TEACHERS AIDE/ASST SALARIES	12,637.00	1,581.53	1,581.53	12.52	0.00	0.00	11,055.47
20 1221 6152 3000 12210 000 1	TEACHERS AIDE/ASST SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6152 4040 12210 000 1	TEACHERS AIDE/ASST SALARIES	55,232.00	5,629.33	19,367.32	35.07	0.00	0.00	35,864.68
20 1221 6152 4040 12210 000 1	INSTRUCTIONAL AIDE SALARIES	12,357.00	1,379.75	4,469.00	36.17	0.00	0.00	7,888.00
10 1221 6152 4080 12210 000 1	TEACHERS AIDE/ASST SALARIES	88,865.00	10,810.99	35,938.39	40.44	0.00	0.00	52,926.61
20 1221 6211 1050 12210 000 1	TEACHER RETIREMENT	47,361.00	5,087.39	17,577.07	37.11	0.00	0.00	29,783.93
20 1221 6211 1050 44100 000 4	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 3000 12210 000 1	TEACHER RETIREMENT	31,865.00	2,794.60	10,817.51	33.95	0.00	0.00	21,047.49
20 1221 6211 3000 44100 000 4	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 4040 12210 000 1	TEACHER RETIREMENT	67,094.00	4,990.76	19,963.04	29.75	0.00	0.00	47,130.96
20 1221 6211 4040 44100 000 4	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 4080 12210 000 1	TEACHER RETIREMENT	63,105.00	4,559.24	18,221.30	28.87	0.00	0.00	44,883.70
20 1221 6211 4080 44100 000 4	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 4080 44203 000 4	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 4080 44204 000 4	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 1050 12210 000 1	NON-TEACHER RETIREMENT	8,349.00	566.09	2,264.36	27.12	0.00	0.00	6,084.64
10 1221 6221 3000 12210 000 1	NON-TEACHER RETIREMENT	867.00	95.81	95.81	11.05	0.00	0.00	771.19
10 1221 6221 4040 12210 000 1	NON-TEACHER RETIREMENT	6,328.00	640.17	2,636.28	41.66	0.00	0.00	3,691.72
10 1221 6221 4080 12210 000 1	NON-TEACHER RETIREMENT	7,088.00	749.83	3,002.36	42.36	0.00	0.00	4,085.64
10 1221 6231 1050 12210 000 1	OASDI	5,252.00	484.65	1,696.80	32.31	0.00	0.00	3,555.20

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20 1221 6231 1050 12210 000 1	OASDI	620.00	72.60	218.74	35.28	0.00	0.00	401.26
10 1221 6231 3000 12210 000 1	OASDI	783.00	94.96	94.96	12.13	0.00	0.00	688.04
20 1221 6231 3000 12210 000 1	OASDI	620.00	3.98	22.57	3.64	0.00	0.00	597.43
10 1221 6231 4040 12210 000 1	OASDI	4,191.00	340.63	1,157.20	27.61	0.00	0.00	3,033.80
20 1221 6231 4040 12210 000 1	OASDI	1,116.00	86.30	280.09	25.10	0.00	0.00	835.91
10 1221 6231 4080 12210 000 1	OASDI	4,495.00	600.50	1,947.49	43.33	0.00	0.00	2,547.51
20 1221 6231 4080 12210 000 1	OASDI	1,116.00	22.58	53.46	4.79	0.00	0.00	1,062.54
10 1221 6232 1050 12210 000 1	MEDICARE - NONCERTIFIED	1,228.00	113.35	396.79	32.31	0.00	0.00	831.21
20 1221 6232 1050 12210 000 1	MEDICARE	4,445.00	918.37	1,417.92	31.90	0.00	0.00	3,027.08
20 1221 6232 1050 12210 000 3	MEDICARE	0.00	(415.58)	207.79	0.00	0.00	0.00	(207.79)
20 1221 6232 1050 44100 000 4	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 3000 12210 000 1	MEDICARE - NONCERTIFIED	196.00	22.22	22.22	11.34	0.00	0.00	173.78
20 1221 6232 3000 12210 000 1	MEDICARE	3,091.00	480.63	851.33	27.54	0.00	0.00	2,239.67
20 1221 6232 3000 12210 000 3	MEDICARE	0.00	(216.78)	108.39	0.00	0.00	0.00	(108.39)
20 1221 6232 3000 44100 000 4	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 4040 12210 000 1	MEDICARE - NONCERTIFIED	980.00	79.67	270.62	27.61	0.00	0.00	709.38
20 1221 6232 4040 12210 000 1	MEDICARE	6,241.00	885.47	1,764.10	28.27	0.00	0.00	4,476.90
20 1221 6232 4040 12210 000 3	MEDICARE	0.00	(382.77)	194.46	0.00	0.00	0.00	(194.46)
20 1221 6232 4040 44100 000 4	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 4080 12210 000 1	MEDICARE - NONCERTIFIED	1,051.00	140.48	455.51	43.34	0.00	0.00	595.49
20 1221 6232 4080 12210 000 1	MEDICARE	6,080.00	537.62	1,594.79	26.23	0.00	0.00	4,485.21
20 1221 6232 4080 12210 000 3	MEDICARE	0.00	(92.44)	46.22	0.00	0.00	0.00	(46.22)
20 1221 6232 4080 44100 000 4	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 4080 44203 000 4	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 4080 44204 000 4	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 1050 12210 000 1	EMPLOYEE INSURANCE	36,990.00	1,566.60	6,266.40	16.94	0.00	0.00	30,723.60
20 1221 6241 1050 12210 000 1	EMPLOYEE INSURANCE	30,825.00	2,590.46	10,361.84	33.62	0.00	0.00	20,463.16
20 1221 6241 1050 44100 000 4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 3000 12210 000 1	EMPLOYEE INSURANCE	0.00	518.70	518.70	0.00	0.00	0.00	(518.70)
20 1221 6241 3000 12210 000 1	EMPLOYEE INSURANCE	24,660.00	2,074.80	8,312.28	33.71	0.00	0.00	16,347.72
20 1221 6241 3000 44100 000 4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 4040 12210 000 1	EMPLOYEE INSURANCE	24,660.00	1,556.10	6,224.40	25.24	0.00	0.00	18,435.60
20 1221 6241 4040 12210 000 1	EMPLOYEE INSURANCE	49,320.00	3,641.40	14,565.60	29.53	0.00	0.00	34,754.40
20 1221 6241 4040 44100 000 4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 4080 12210 000 1	EMPLOYEE INSURANCE	30,825.00	2,590.46	10,361.84	33.62	0.00	0.00	20,463.16
20 1221 6241 4080 12210 000 1	EMPLOYEE INSURANCE	33,908.00	2,859.85	11,439.40	33.74	0.00	0.00	22,468.60
20 1221 6241 4080 44100 000 4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 4080 44203 000 4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 4080 44204 000 4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6261 4080 12210 000 1	WORKERS COMP INSURANCE	8,749.00	8,749.00	8,749.00	100.00	0.00	0.00	0.00
20 1221 6311 8410 12210 000 1	OT/PT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6312 4080 12210 000 1	INSTR PROGRAM IMPROVEMENT SVCS	2,200.00	0.00	201.68	9.17	0.00	0.00	1,998.32
10 1221 6319 1050 12210 000 1	OTHER PROFESSIONAL SVCS	1,450.00	0.00	989.00	68.21	0.00	0.00	461.00
10 1221 6319 3000 12210 000 1	OTHER PROFESSIONAL SVCS	1,450.00	0.00	0.00	0.00	0.00	0.00	1,450.00
10 1221 6319 4040 12210 000 1	OTHER PROFESSIONAL SVCS	1,450.00	0.00	346.96	23.93	0.00	0.00	1,103.04
10 1221 6319 4080 12210 000 1	OTHER PROFESSIONAL SVCS	1,450.00	0.00	0.00	0.00	0.00	0.00	1,450.00
10 1221 6343 1050 12210 000 1	TRAVEL	1,000.00	639.22	1,084.90	108.49	0.00	0.00	(84.90)

Expenditure Report by Function/Object

Regular; Processing Month 12/2019

User ID: TOB

Account Number	Account Description	Budget to Date	During Month	To Date	% of Budget	Outstanding Invoices	Outstanding P/O	Unencumbered Balance
10 1281 6343 4080 12810 000 3	TRAVEL	275.00	0.00	0.00	0.00	0.00	0.00	275.00
10 1281 6411 4080 12810 000 3	SUPPLIES	1,700.00	200.93	529.61	31.15	0.00	0.00	1,170.39
10 1281 6481 4080 12810 000 3	ELECTRIC	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
10 1281 6482 4080 12810 000 3	NATURAL GAS	600.00	0.00	0.00	0.00	0.00	0.00	600.00
1281	EARLY CHILDHOOL SPECIAL ED	103,553.00	6,894.42	24,804.27	23.95	0.00	0.00	78,748.73
20 1311 6111 1050 00000 000 3	TEACHER SALARIES/AG ED	52,518.00	4,132.91	15,481.64	29.48	0.00	0.00	37,036.36
20 1311 6131 1050 00000 000 3	SUPPLEMENTAL SALARIES	7,123.00	593.59	2,374.36	33.33	0.00	0.00	4,748.64
20 1311 6211 1050 00000 000 3	TEACHER RETIREMENT	8,509.00	709.30	2,837.19	33.34	0.00	0.00	5,671.81
20 1311 6232 1050 00000 000 3	MEDICARE	762.00	65.60	247.16	32.44	0.00	0.00	514.84
20 1311 6241 1050 00000 000 3	EMPLOYEE INSURANCE	6,165.00	518.70	2,074.80	33.65	0.00	0.00	4,090.20
20 1311 6261 1050 00000 000 3	WORKERS COMP INSURANCE	297.00	0.00	0.00	0.00	0.00	0.00	297.00
10 1311 6343 1050 00000 000 1	TRAVEL	1,000.00	0.00	230.00	23.00	0.00	0.00	770.00
10 1311 6411 1050 00000 000 1	SUPPLIES (AG ED)	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
10 1311 6411 1050 07600 000 1	SUPPLIES (FACS)	1,000.00	359.75	446.06	100.00	0.00	553.94	0.00
10 1311 6411 1050 33202 000 3	SUPPLIES	9,635.00	0.00	5,310.00	55.11	0.00	0.00	4,325.00
1311	AGRICULTURAL EDUCATION	88,009.00	6,379.85	29,001.21	33.58	0.00	553.94	58,453.85
10 1371 6412 1050 00000 000 1	TECHNOLOGY GRANT SUPPLIES	25,198.00	0.00	0.00	0.00	0.00	0.00	25,198.00
1371	TECHNOLOGY GRANT	25,198.00	0.00	0.00	0.00	0.00	0.00	25,198.00
10 1411 6152 4080 00000 027 1	TEACHERS AIDE/ASST SALARIES	0.00	144.36	724.81	0.00	0.00	0.00	(724.81)
10 1411 6221 4080 00000 027 1	NON-TEACHER RETIREMENT	0.00	9.90	49.72	0.00	0.00	0.00	(49.72)
10 1411 6231 4080 00000 027 1	OASDI	0.00	8.95	44.55	0.00	0.00	0.00	(44.55)
10 1411 6232 4080 00000 027 1	MEDICARE - NONCERTIFIED	0.00	2.09	10.41	0.00	0.00	0.00	(10.41)
10 1411 6411 0000 00000 025 1	TROJAN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 0000 00000 088 1	SODA MACHINES	0.00	0.00	(151.77)	0.00	0.00	0.00	151.77
10 1411 6411 1050 00000 000 1	SUPPLIES	148,000.00	0.00	0.00	0.00	0.00	0.00	148,000.00
10 1411 6411 1050 00000 010 1	COMPASS TEST	0.00	95.00	1,215.00	0.00	0.00	60.00	(1,275.00)
10 1411 6411 1050 00000 011 1	STUDENT INCENTIVES	0.00	0.00	200.00	0.00	0.00	0.00	(200.00)
10 1411 6411 1050 00000 023 1	SOFTBALL CONCESSIONS	0.00	0.00	890.27	0.00	0.00	293.88	(1,184.15)
10 1411 6411 1050 00000 031 1	BASEBALL	0.00	740.25	928.25	0.00	0.00	2,368.21	(3,296.46)
10 1411 6411 1050 00000 033 1	PEER CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 1050 00000 034 1	POMMIES	0.00	0.00	282.08	0.00	0.00	0.00	(282.08)
10 1411 6411 1050 00000 035 1	TENNIS	0.00	0.00	1,886.00	0.00	0.00	0.00	(1,886.00)
10 1411 6411 1050 00000 040 1	CHEERLEADER BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 1050 00000 043 1	CONCESSION BASKETBALL	0.00	0.00	72.00	0.00	0.00	0.00	(72.00)
10 1411 6411 1050 00000 044 1	CONCESSION VOLLEYBALL	0.00	1,452.59	1,087.59	0.00	0.00	0.00	(1,087.59)
10 1411 6411 1050 00000 045 1	HELP CLUB	0.00	437.76	437.76	0.00	0.00	0.00	(437.76)
10 1411 6411 1050 00000 047 1	MISCELLANEOUS	0.00	0.00	2,722.36	0.00	0.00	0.00	(2,722.36)
10 1411 6411 1050 00000 048 1	PROJECT GRADUATION	0.00	0.00	(493.95)	0.00	0.00	0.00	493.95
10 1411 6411 1050 00000 049 1	ART RESALE	0.00	217.56	1,919.23	0.00	0.00	0.00	(1,919.23)
10 1411 6411 1050 00000 063 1	FOOTBALL RESALE	0.00	0.00	32.70	0.00	0.00	0.00	(32.70)
10 1411 6411 1050 00000 066 1	FFA	0.00	1,067.67	13,103.62	0.00	0.00	367.45	(13,471.07)
10 1411 6411 1050 00000 067 1	VOLLEYBALL RESALE	0.00	0.00	2,881.95	0.00	0.00	0.00	(2,881.95)
10 1411 6411 1050 00000 070 1	CROSS COUNTRY SUPPLIES	0.00	0.00	384.84	0.00	0.00	0.00	(384.84)
10 1411 6411 1050 00000 072 1	CHEERLEADER FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 1050 00000 073 1	CONCESSION FOOTBALL	0.00	(61.98)	5,151.73	0.00	0.00	355.61	(5,507.34)
10 1411 6411 1050 00000 074 1	CLASS OF 2017	0.00	0.00	1,034.68	0.00	0.00	0.00	(1,034.68)
10 1411 6411 1050 00000 075 1	FBLA	0.00	702.58	702.58	0.00	0.00	0.00	(702.58)

Expenditure Report by Function/Object

Regular; Processing Month 12/2019

Account Number	Account Description	Budget to Date	During Month	To Date	% of Budget	Outstanding Invoices	Outstanding P/O	Unencumbered Balance
10 1411 6411 1050 00000 076 1	FCCLA	0.00	282.96	814.48	0.00	0.00	0.00	(814.48)
10 1411 6411 1050 00000 077 1	FHCC	0.00	590.00	590.00	0.00	0.00	0.00	(590.00)
10 1411 6411 1050 00000 078 1	FTA	0.00	0.00	500.00	0.00	0.00	0.00	(500.00)
10 1411 6411 1050 00000 081 1	CLASS OF 2015	0.00	822.90	2,189.78	0.00	0.00	0.00	(2,189.78)
10 1411 6411 1050 00000 082 1	MUSIC - VOCAL	0.00	0.00	3,020.00	0.00	0.00	3,102.00	(6,122.00)
10 1411 6411 1050 00000 087 1	CLASS OF 2018	0.00	0.00	166.55	0.00	0.00	0.00	(166.55)
10 1411 6411 1050 00000 088 1	SODA MACHINES	0.00	0.00	2,500.00	0.00	0.00	12.32	(2,512.32)
10 1411 6411 1050 00000 089 1	CLASS OF 2016	0.00	0.00	482.20	0.00	0.00	0.00	(482.20)
10 1411 6411 1050 00000 090 1	STUDENT COUNCIL	0.00	350.00	730.00	0.00	0.00	650.00	(1,380.00)
10 1411 6411 1050 00000 091 1	GOLDEN MASK SOCIETY	0.00	96.21	3,867.24	0.00	0.00	3,102.00	(6,969.24)
10 1411 6411 1050 00000 093 1	YEARBOOK & PUBLICATIONS	0.00	(180.00)	8,715.85	0.00	0.00	0.00	(8,715.85)
10 1411 6411 1050 00000 095 1	MISCELLANEOUS ATHLETIC	0.00	633.00	7,538.58	0.00	0.00	78.00	(7,616.58)
10 1411 6411 1050 00000 096 1	INSTR MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 1050 00000 097 1	INDUST ARTS	0.00	478.39	1,027.73	0.00	0.00	0.00	(1,027.73)
10 1411 6411 1050 00000 100 1	CHESTER BAKER SCHOLARSHIP	0.00	1,000.00	11,250.00	0.00	0.00	0.00	(11,250.00)
10 1411 6411 1050 00000 101 1	STUDENT AMBASSADORS	0.00	0.00	566.00	0.00	0.00	0.00	(566.00)
10 1411 6411 1050 00000 104 1	ROBOTICS SUPPLIES	0.00	0.00	222.69	0.00	0.00	161.87	(384.56)
10 1411 6411 3000 00000 000 1	SUPPLIES	83,500.00	0.00	0.00	0.00	0.00	0.00	83,500.00
10 1411 6411 3000 00000 021 1	SUPPLIES	0.00	0.00	0.00	0.00	0.00	201.98	(201.98)
10 1411 6411 3000 00000 030 1	PHYSICAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 3000 00000 064 1	TRACK/CROSS COUNTRY	0.00	0.00	128.59	0.00	0.00	0.00	(128.59)
10 1411 6411 3000 00000 084 1	PRINCIPALS MISC	0.00	1,636.99	8,799.60	0.00	0.00	420.00	(9,219.60)
10 1411 6411 3000 00000 088 1	SODA MACHINES	0.00	0.00	289.80	0.00	0.00	0.00	(289.80)
10 1411 6411 3000 00000 090 1	STUDENT COUNCIL	0.00	1,017.07	1,047.05	0.00	0.00	0.00	(1,047.05)
10 1411 6411 3000 00000 093 1	YEARBOOK & PUBLICATIONS	0.00	0.00	523.30	0.00	0.00	0.00	(523.30)
10 1411 6411 3000 00000 095 1	MISCELLANEOUS	0.00	326.65	1,624.18	0.00	0.00	829.68	(2,453.86)
10 1411 6411 3000 00000 096 1	INSTR MUSIC	0.00	2,324.97	2,324.97	0.00	0.00	90.95	(2,415.92)
10 1411 6411 3000 00000 097 1	INDUST ARTS	0.00	0.00	59.00	0.00	0.00	0.00	(59.00)
10 1411 6411 4040 00000 000 1	SUPPLIES	2,930.00	0.00	0.00	0.00	0.00	0.00	2,930.00
10 1411 6411 4040 00000 004 1	OUTDOOR ED YMCA	0.00	0.00	100.00	0.00	0.00	0.00	(100.00)
10 1411 6411 4040 00000 005 1	SUPPLIES	0.00	0.00	1,860.00	0.00	0.00	0.00	(1,860.00)
10 1411 6411 4040 00000 011 1	STUDENT INCENTIVES	0.00	0.00	1,142.58	0.00	0.00	224.00	(1,366.58)
10 1411 6411 4040 00000 020 1	BOOK FAIR	0.00	0.00	4,995.43	0.00	0.00	0.00	(4,995.43)
10 1411 6411 4040 00000 082 1	MUSIC - VOCAL	0.00	0.00	807.31	0.00	0.00	0.00	(807.31)
10 1411 6411 4040 00000 088 1	SODA MACHINES	0.00	0.00	559.50	0.00	0.00	0.00	(559.50)
10 1411 6411 4040 00000 106 1	SUPPLIES	0.00	0.00	7,172.36	0.00	0.00	0.00	(7,172.36)
10 1411 6411 4080 00000 000 1	SUPPLIES	22,700.00	0.00	406.99	1.79	0.00	0.00	22,293.01
10 1411 6411 4080 00000 011 1	STUDENT INCENTIVES	0.00	18.57	1,902.19	0.00	0.00	102.52	(2,004.71)
10 1411 6411 4080 00000 020 1	BOOK FAIR	0.00	0.00	7,441.96	0.00	0.00	0.00	(7,441.96)
10 1411 6411 4080 00000 027 1	PRESCHOOL	0.00	0.00	247.21	0.00	0.00	0.00	(247.21)
10 1411 6411 4080 00000 037 1	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 4080 00000 060 1	PENCIL & PAPER FUND	0.00	0.00	0.00	0.00	0.00	176.00	(176.00)
10 1411 6411 4080 00000 088 1	SODA MACHINES	0.00	56.00	99.94	0.00	0.00	0.00	(99.94)
10 1411 6411 4080 00000 095 1	MISCELLANEOUS	0.00	0.00	613.18	0.00	0.00	152.96	(766.14)
1411	STUDENT ACTIVITIES	257,130.00	14,270.44	121,442.65	52.19	0.00	12,749.43	122,937.92
10 1421 6131 1050 14200 000 1	SUPPLEMENTAL SALARIES	578.00	405.88	405.88	70.22	0.00	0.00	172.12
20 1421 6131 1050 14200 000 3	SUPPLEMENTAL SALARIES	169,194.00	12,006.22	49,657.74	29.35	0.00	0.00	119,536.26

Expenditure Report by Function/Object

Regular; Processing Month 12/2019

Account Number	Account Description	Budget to Date	During Month	To Date	% of Budget	Outstanding Invoices	Outstanding P/O	Unencumbered Balance
10 1421 6131 3000 14200 000 1	SUPPLEMENTAL SALARIES	4,235.04	352.92	1,411.68	33.33	0.00	0.00	2,823.36
20 1421 6131 3000 14200 000 3	SUPPLEMENTAL SALARIES	92,439.96	6,756.60	27,097.80	29.31	0.00	0.00	65,342.16
20 1421 6131 4040 14200 000 3	SUPPLEMENTAL SALARIES	10,010.00	64.17	256.68	2.56	0.00	0.00	9,753.32
20 1421 6131 4080 14200 000 3	SUPPLEMENTAL SALARIES	15,015.00	0.00	50.00	0.33	0.00	0.00	14,965.00
20 1421 6211 1050 14200 000 3	TEACHER RETIREMENT	24,533.00	1,740.96	7,200.63	29.35	0.00	0.00	17,332.37
20 1421 6211 3000 14200 000 3	TEACHER RETIREMENT	14,018.00	975.06	3,910.59	27.90	0.00	0.00	10,107.41
20 1421 6211 4040 14200 000 3	TEACHER RETIREMENT	1,451.00	9.31	37.24	2.57	0.00	0.00	1,413.76
10 1421 6221 1050 14200 000 1	NON-TEACHER RETIREMENT	0.00	27.85	27.85	0.00	0.00	0.00	(27.85)
10 1421 6221 1050 14200 000 3	NON-TEACHER RETIREMENT	40.00	0.00	0.00	0.00	0.00	0.00	40.00
10 1421 6221 3000 14200 000 1	NON-TEACHER RETIREMENT	0.00	24.21	96.84	0.00	0.00	0.00	(96.84)
10 1421 6231 1050 14200 000 1	OASDI	36.00	25.16	25.16	69.89	0.00	0.00	10.84
10 1421 6231 3000 14200 000 1	OASDI	0.00	21.88	87.52	0.00	0.00	0.00	(87.52)
20 1421 6231 3000 14200 000 3	OASDI	0.00	5.95	23.80	0.00	0.00	0.00	(23.80)
10 1421 6232 1050 14200 000 1	MEDICARE	8.00	5.88	5.88	73.50	0.00	0.00	2.12
20 1421 6232 1050 14200 000 3	MEDICARE	2,453.00	173.24	716.61	29.21	0.00	0.00	1,736.39
10 1421 6232 3000 14200 000 1	MEDICARE	61.44	5.12	20.48	33.33	0.00	0.00	40.96
20 1421 6232 3000 14200 000 3	MEDICARE	1,340.56	97.27	390.15	29.10	0.00	0.00	950.41
20 1421 6232 4040 14200 000 3	MEDICARE	145.00	0.92	3.68	2.54	0.00	0.00	141.32
20 1421 6232 4080 14200 000 3	MEDICARE	218.00	0.00	0.72	0.33	0.00	0.00	217.28
10 1421 6313 1050 14200 000 1	PUPIL SERVICES (ATHLETIC MISC)	2,500.00	0.00	620.00	24.80	0.00	0.00	1,880.00
10 1421 6313 1050 14210 000 1	PUPIL SERVICES (BASEBALL)	3,500.00	0.00	60.00	1.71	0.00	0.00	3,440.00
10 1421 6313 1050 14220 000 1	PUPIL SERVICES (BASKETBALL)	6,000.00	0.00	5,649.00	94.15	0.00	0.00	351.00
10 1421 6313 1050 14230 000 1	PUPIL SERVICES (FOOTBALL)	6,500.00	(265.00)	5,690.00	87.54	0.00	0.00	810.00
10 1421 6313 1050 14240 000 1	PUPIL SERVICES (TRACK/CC)	8,000.00	350.00	3,960.00	65.75	0.00	1,300.00	2,740.00
10 1421 6313 1050 14250 000 1	PUPIL SERVICES (VOLLEYBALL)	5,000.00	0.00	3,470.09	69.40	0.00	0.00	1,529.91
10 1421 6313 1050 14270 000 1	PUPIL SERVICES (CHEER)	250.00	0.00	0.00	0.00	0.00	0.00	250.00
10 1421 6313 1050 14280 000 1	PUPIL SERVICES (THEATER)	1,000.00	0.00	263.14	77.31	0.00	510.00	226.86
10 1421 6313 1050 14300 000 1	PUPIL SERVICES (GOLF)	4,200.00	0.00	0.00	0.00	0.00	0.00	4,200.00
10 1421 6313 1050 14310 000 1	PUPIL SERVICES (BAND)	3,500.00	0.00	1,690.99	48.31	0.00	0.00	1,809.01
10 1421 6313 1050 14320 000 1	PUPIL SERVICES (VOCAL MUSIC)	300.00	0.00	0.00	170.00	0.00	510.00	(210.00)
10 1421 6313 1050 14330 000 1	PUPIL SERVICES (ACADEMIC TEAM)	300.00	0.00	0.00	0.00	0.00	0.00	300.00
10 1421 6313 1050 14340 000 1	PUPIL SERVICES (SOFTBALL)	4,000.00	200.00	200.00	5.00	0.00	0.00	3,800.00
10 1421 6313 1050 14360 000 1	PUPIL SERVICES (WRESTLING)	1,500.00	688.61	892.96	59.53	0.00	0.00	607.04
10 1421 6313 3000 14210 000 1	PUPIL SERVICES (BASEBALL)	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
10 1421 6313 3000 14220 000 1	PUPIL SERVICES (BASKETBALL)	1,500.00	390.00	390.00	69.33	0.00	650.00	460.00
10 1421 6313 3000 14230 000 1	PUPIL SERVICES (FOOTBALL)	1,600.00	0.00	1,560.00	97.50	0.00	0.00	40.00
10 1421 6313 3000 14240 000 1	PUPIL SERVICES (TRACK/CC)	3,000.00	0.00	150.00	48.33	0.00	1,300.00	1,550.00
10 1421 6313 3000 14250 000 1	PUPIL SERVICES (VOLLEYBALL)	2,000.00	0.00	1,850.00	92.50	0.00	0.00	150.00
10 1421 6313 3000 14330 000 1	PUPIL SERVICES (ACADEMIC TEAM)	200.00	0.00	0.00	0.00	0.00	0.00	200.00
10 1421 6313 3000 14360 000 1	PUPIL SERVICES (WRESTLING)	750.00	100.00	100.00	13.33	0.00	0.00	650.00
10 1421 6332 1050 14230 000 1	REPAIR & MAINTENANCE (FOOTBALL)	4,000.00	0.00	3,285.20	82.13	0.00	0.00	714.80
10 1421 6332 3000 14230 000 1	REPAIR & MAINTENANCE (FOOTBALL)	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
10 1421 6343 1050 14200 000 1	TRAVEL (ATHLETIC MISC)	2,000.00	38.40	457.00	22.85	0.00	0.00	1,543.00
10 1421 6343 1050 14210 000 1	TRAVEL (BASEBALL)	800.00	0.00	0.00	0.00	0.00	0.00	800.00
10 1421 6343 1050 14220 000 1	TRAVEL (BASKETBALL)	900.00	11.70	11.70	1.30	0.00	0.00	888.30
10 1421 6343 1050 14230 000 1	TRAVEL (FOOTBALL)	1,000.00	538.07	1,295.53	129.55	0.00	0.00	(295.53)
10 1421 6343 1050 14240 000 1	TRAVEL (TRACK/CC)	1,000.00	0.00	387.00	38.70	0.00	0.00	613.00

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Account Number	Account Description	Budget to Date	During Month	To Date	% of Budget	Outstanding Invoices	Outstanding P/O	Unencumbered Balance
10 1421 6343 1050 14250 000 1	TRAVEL (VOLLEYBALL)	600.00	461.84	496.04	82.67	0.00	0.00	103.96
10 1421 6343 1050 14260 000 1	TRAVEL (TENNIS)	200.00	0.00	123.75	61.88	0.00	0.00	76.25
10 1421 6343 1050 14270 000 1	TRAVEL (CHEER)	400.00	0.00	95.85	23.96	0.00	0.00	304.15
10 1421 6343 1050 14300 000 1	TRAVEL (GOLF)	500.00	0.00	0.00	0.00	0.00	0.00	500.00
10 1421 6343 1050 14340 000 1	TRAVEL (SOFTBALL)	500.00	0.00	0.00	0.00	0.00	0.00	500.00
10 1421 6343 1050 14360 000 1	TRAVEL (WRESTLING)	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
10 1421 6343 3000 14220 000 1	TRAVEL (BASKETBALL)	250.00	0.00	0.00	0.00	0.00	0.00	250.00
10 1421 6343 3000 14230 000 1	TRAVEL (FOOTBALL)	250.00	0.00	0.00	0.00	0.00	0.00	250.00
10 1421 6343 3000 14250 000 1	TRAVEL (VOLLEYBALL)	200.00	0.00	100.00	50.00	0.00	0.00	100.00
10 1421 6343 3000 14360 000 1	TRAVEL (WRESTLING)	500.00	0.00	0.00	0.00	0.00	0.00	500.00
10 1421 6371 1050 14200 000 1	DUES & MEMBERSHIPS (ATHL MISC)	3,500.00	0.00	4,686.18	133.89	0.00	0.00	(1,186.18)
10 1421 6371 1050 14230 000 1	DUES & MEMBERSHIPS (FOOTBALL)	250.00	0.00	150.00	60.00	0.00	0.00	100.00
10 1421 6371 3000 14200 000 1	DUES & MEMBERSHIPS (ATHLETIC MISC)	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
10 1421 6411 1050 14200 000 1	SUPPLIES (ATHL MISC)	15,000.00	600.00	15,145.71	110.50	0.00	1,429.00	(1,574.71)
10 1421 6411 1050 14210 000 1	SUPPLIES (BASEBALL)	3,100.00	0.00	0.00	95.52	0.00	2,961.00	139.00
10 1421 6411 1050 14220 000 1	SUPPLIES (BASKETBALL)	4,500.00	1,107.68	1,107.68	90.19	0.00	2,951.00	441.32
10 1421 6411 1050 14230 000 1	SUPPLIES (FOOTBALL)	16,000.00	600.00	17,270.57	107.94	0.00	0.00	(1,270.57)
10 1421 6411 1050 14240 000 1	SUPPLIES (TRACK/CC)	8,800.00	0.00	13,658.81	155.21	0.00	0.00	(4,858.81)
10 1421 6411 1050 14250 000 1	SUPPLIES (VOLLEYBALL)	3,200.00	0.00	1,585.74	49.55	0.00	0.00	1,614.26
10 1421 6411 1050 14260 000 1	SUPPLIES (TENNIS)	600.00	0.00	195.92	32.65	0.00	0.00	404.08
10 1421 6411 1050 14270 000 1	SUPPLIES (CHEER)	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
10 1421 6411 1050 14280 000 1	SUPPLIES (THEATER)	750.00	0.00	735.50	100.00	0.00	14.50	0.00
10 1421 6411 1050 14290 000 1	SUPPLIES (POMMIES)	1,000.00	428.02	839.02	90.02	0.00	61.20	99.78
10 1421 6411 1050 14300 000 1	SUPPLIES (GOLF)	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
10 1421 6411 1050 14310 000 1	SUPPLIES (BAND)	5,000.00	269.07	3,367.85	67.36	0.00	0.00	1,632.15
10 1421 6411 1050 14330 000 1	SUPPLIES (ACADEMIC TEAM)	500.00	0.00	0.00	0.00	0.00	0.00	500.00
10 1421 6411 1050 14340 000 1	SUPPLIES (SOFTBALL)	2,000.00	0.00	49.99	2.50	0.00	0.00	1,950.01
10 1421 6411 1050 14350 000 1	SUPPLIES (FLAGS)	2,000.00	0.00	1,988.27	99.41	0.00	0.00	11.73
10 1421 6411 1050 14360 000 1	SUPPLIES (WRESTLING)	2,000.00	1,083.16	1,212.19	96.46	0.00	717.00	70.81
10 1421 6411 3000 00000 000 1	SUPPLIES (BAND)	0.00	0.00	508.33	0.00	0.00	0.00	(508.33)
10 1421 6411 3000 14200 000 1	SUPPLIES (ATHLETIC MISC)	1,000.00	360.00	840.00	84.00	0.00	0.00	160.00
10 1421 6411 3000 14210 000 1	SUPPLIES (BASEBALL)	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
10 1421 6411 3000 14220 000 1	SUPPLIES (BASKETBALL)	3,200.00	285.00	3,039.00	94.97	0.00	0.00	161.00
10 1421 6411 3000 14230 000 1	SUPPLIES (FOOTBALL)	3,500.00	0.00	5,678.00	184.11	0.00	766.00	(2,944.00)
10 1421 6411 3000 14240 000 1	SUPPLIES	1,700.00	0.00	273.38	16.08	0.00	0.00	1,426.62
10 1421 6411 3000 14250 000 1	SUPPLIES (VOLLEYBALL)	500.00	232.00	479.17	95.83	0.00	0.00	20.83
10 1421 6411 3000 14270 000 1	SUPPLIES (CHEER)	500.00	0.00	0.00	95.97	0.00	479.84	20.16
10 1421 6411 3000 14360 000 1	SUPPLIES (WRESTLING)	1,000.00	0.00	0.00	40.00	0.00	400.00	600.00
40 1421 6541 1050 14200 000 1	EQUIPMENT - MISC ATHLETIC	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
40 1421 6541 1050 14310 000 1	REGULAR EQUIPMENT (BAND)	20,000.00	5,100.00	16,100.00	80.50	0.00	0.00	3,900.00
40 1421 6541 1050 14320 000 1	REGULAR EQUIPMENT (VOCAL MUSIC)	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00
40 1421 6541 3000 14210 000 1	BASEBALL EQUIPMENT	1,500.00	0.00	0.00	100.07	0.00	1,501.00	(1.00)
1421	ATHLETICS	534,076.00	35,277.15	213,136.49	42.82	0.00	15,550.54	305,388.97
10 1621 6411 1050 00000 000 1	SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
1621	ADVANCED ADULT EDUCATION	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
20 1911 6311 1050 00000 000 3	DFS PLACEMTNTS	3,750.00	0.00	6,582.03	175.52	0.00	0.00	(2,832.03)

Expenditure Report by Function/Object

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10 2113 6343 4080 00000 000 1	TRAVEL	150.00	0.00	0.00	0.00	0.00	0.00	150.00
10 2113 6411 1050 00000 000 1	SUPPLIES	500.00	250.00	500.00	100.00	0.00	0.00	0.00
10 2113 6411 4080 00000 000 1	SUPPLIES	300.00	0.00	59.04	19.68	0.00	0.00	240.96
2113	SOCIAL WORK SERVICES	119,505.00	10,822.42	50,406.91	42.18	0.00	0.00	69,098.09
20 2122 6111 1050 00000 000 3	COUNSELING SALARIES	181,568.96	16,180.74	61,572.96	33.91	0.00	0.00	119,996.00
20 2122 6111 3000 00000 000 3	COUNSELING SALARIES	58,559.00	5,229.91	19,869.64	33.93	0.00	0.00	38,689.36
20 2122 6111 4040 00000 000 3	COUNSELING SALARIES	54,000.04	4,850.00	18,650.00	34.54	0.00	0.00	35,350.04
20 2122 6111 4080 00000 000 3	COUNSELING SALARIES	100,853.00	9,104.41	34,317.64	34.03	0.00	0.00	66,535.36
20 2122 6211 1050 00000 000 3	TEACHER RETIREMENT	30,491.00	2,403.13	9,612.52	31.53	0.00	0.00	20,878.48
20 2122 6211 3000 00000 000 3	TEACHER RETIREMENT	9,385.00	782.29	3,129.16	33.34	0.00	0.00	6,255.84
20 2122 6211 4040 00000 000 3	TEACHER RETIREMENT	7,242.00	667.44	2,669.76	36.86	0.00	0.00	4,572.24
20 2122 6211 4080 00000 000 3	TEACHER RETIREMENT	16,411.00	1,293.35	5,173.40	31.52	0.00	0.00	11,237.60
20 2122 6232 1050 00000 000 3	MEDICARE	2,781.00	228.93	865.08	31.11	0.00	0.00	1,915.92
20 2122 6232 3000 00000 000 3	MEDICARE	849.00	65.47	246.64	29.05	0.00	0.00	602.36
20 2122 6232 4040 00000 000 3	MEDICARE	635.00	70.16	268.52	42.29	0.00	0.00	366.48
20 2122 6232 4080 00000 000 3	MEDICARE	1,462.00	123.12	462.00	31.60	0.00	0.00	1,000.00
20 2122 6241 1050 00000 000 3	EMPLOYEE INSURANCE	18,495.00	1,452.36	5,809.44	31.41	0.00	0.00	12,685.56
20 2122 6241 3000 00000 000 3	EMPLOYEE INSURANCE	6,165.00	518.70	2,074.80	33.65	0.00	0.00	4,090.20
20 2122 6241 4040 00000 000 3	EMPLOYEE INSURANCE	6,165.00	107.24	428.96	6.96	0.00	0.00	5,736.04
20 2122 6241 4080 00000 000 3	EMPLOYEE INSURANCE	12,330.00	522.20	2,088.80	16.94	0.00	0.00	10,241.20
20 2122 6261 1050 00000 000 3	WORKERS COMP INSURANCE	1,086.00	1,086.00	1,086.00	100.00	0.00	0.00	0.00
20 2122 6261 3000 00000 000 3	WORKERS COMP INSURANCE	331.00	0.00	0.00	0.00	0.00	0.00	331.00
20 2122 6261 4040 00000 000 3	WORKERS COMP INSURANCE	248.00	0.00	0.00	0.00	0.00	0.00	248.00
20 2122 6261 4080 00000 000 3	WORKERS COMP INSURANCE	571.00	0.00	0.00	0.00	0.00	0.00	571.00
10 2122 6343 1050 00000 000 1	TRAVEL	700.00	0.00	750.95	107.28	0.00	0.00	(50.95)
10 2122 6343 3000 00000 000 1	TRAVEL	200.00	0.00	0.00	0.00	0.00	0.00	200.00
10 2122 6343 4040 00000 000 1	TRAVEL	100.00	0.00	0.00	0.00	0.00	0.00	100.00
10 2122 6343 4080 00000 000 1	TRAVEL	300.00	0.00	0.00	0.00	0.00	0.00	300.00
10 2122 6411 0000 00000 000 1	SUPPLIES	1,000.00	16.20	52.52	5.25	0.00	0.00	947.48
10 2122 6411 1050 00000 000 1	SUPPLIES	1,000.00	0.00	131.87	13.19	0.00	0.00	868.13
10 2122 6411 1050 02000 000 1	TESTING SUPPLIES	10,000.00	0.00	4,109.43	41.09	0.00	0.00	5,890.57
10 2122 6411 3000 00000 000 1	SUPPLIES	800.00	139.09	448.82	56.10	0.00	0.00	351.18
10 2122 6411 3000 02000 000 1	TESTING SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
10 2122 6411 4040 00000 000 1	SUPPLIES	800.00	0.00	194.35	24.29	0.00	0.00	605.65
10 2122 6411 4040 02000 000 1	TESTING SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00
10 2122 6411 4080 00000 000 1	SUPPLIES	400.00	163.20	163.20	40.80	0.00	0.00	236.80
10 2122 6411 4080 02000 000 1	TESTING SUPPLIES	1,000.00	0.00	462.00	46.20	0.00	0.00	538.00
2122	COUNSELING SERVICES	531,928.00	45,003.94	174,638.46	32.83	0.00	0.00	357,289.54
10 2131 6311 1050 00000 000 1	INSTRUCTIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00
10 2131 6343 1050 00000 000 1	TRAVEL	2,000.00	0.00	1,121.54	56.08	0.00	0.00	878.46
10 2131 6411 1050 00000 000 1	SUPPLIES	13,000.00	610.77	2,651.17	20.39	0.00	0.00	10,348.83
2131	SDAC	19,000.00	610.77	3,772.71	19.86	0.00	0.00	15,227.29
10 2132 6151 1050 00000 000 1	NURSE SALARIES	39,627.00	3,674.98	13,940.93	35.18	0.00	0.00	25,686.07
10 2132 6151 3000 00000 000 1	NURSE SALARIES	20,481.00	2,056.75	7,177.00	35.04	0.00	0.00	13,304.00
10 2132 6151 4040 00000 000 1	NURSE SALARIES	39,029.00	4,148.51	13,905.77	35.63	0.00	0.00	25,123.23
10 2132 6151 4080 00000 000 1	NURSE SALARIES	40,745.00	4,010.67	16,404.51	40.26	0.00	0.00	24,340.49
10 2132 6221 1050 00000 000 1	NON-TEACHER RETIREMENT	3,141.00	262.99	1,050.40	33.44	0.00	0.00	2,090.60

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20 2211 6232 4080 0000 000 3	MEDICARE	2,654.00	0.00	0.00	0.00	0.00	0.00	2,654.00
10 2211 6312 4040 45100 000 4	INSTR PROG IMPROVEMENT SVCS	30,000.00	0.00	2,319.84	7.73	0.00	0.00	27,680.16
10 2211 6312 4080 45100 000 4	INSTR PROG IMPROVEMENT SVCS	45,000.00	0.00	1,900.83	4.22	0.00	0.00	43,099.17
10 2211 6343 4040 45100 000 4	TRAVEL	0.00	200.00	877.16	0.00	0.00	0.00	(877.16)
10 2211 6343 4080 45100 000 4	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2211 6411 4080 45100 000 4	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211	IMPROVEMENT OF INSTRUCTION	623,845.00	200.00	5,097.83	0.82	0.00	0.00	618,747.17
10 2213 6411 8710 46500 000 1	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213	TITLE II.A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6121 1050 00000 000 3	SUBSTITUTE TEACHER SALARIES	11,000.00	465.00	2,985.00	27.14	0.00	0.00	8,015.00
20 2214 6121 3000 00000 000 3	SUBSTITUTE TEACHER SALARIES	7,000.00	507.50	1,310.00	18.71	0.00	0.00	5,690.00
20 2214 6121 4040 00000 000 3	SUBSTITUTE TEACHER SALARIES	9,000.00	0.00	2,425.00	26.94	0.00	0.00	6,575.00
20 2214 6121 4080 00000 000 3	SUBSTITUTE TEACHER SALARIES	15,000.00	375.00	4,955.00	33.03	0.00	0.00	10,045.00
20 2214 6131 1050 00000 000 3	SUPPLEMENTAL SALARIES	0.00	0.00	30.00	0.00	0.00	0.00	(30.00)
20 2214 6131 4040 00000 000 3	SUPPLEMENTAL SALARIES	0.00	0.00	177.50	0.00	0.00	0.00	(177.50)
20 2214 6131 4080 00000 000 3	SUPPLEMENTAL SALARIES	0.00	0.00	30.00	0.00	0.00	0.00	(30.00)
20 2214 6211 1050 00000 000 3	TEACHER RETIREMENT	0.00	0.00	4.35	0.00	0.00	0.00	(4.35)
20 2214 6211 4040 00000 000 3	TEACHER RETIREMENT	0.00	0.00	25.74	0.00	0.00	0.00	(25.74)
20 2214 6211 4080 00000 000 3	TEACHER RETIREMENT	0.00	0.00	4.35	0.00	0.00	0.00	(4.35)
20 2214 6231 1050 00000 000 3	OASDI	682.00	28.87	190.42	27.92	0.00	0.00	491.58
20 2214 6231 3000 00000 000 3	OASDI	434.00	31.50	81.28	18.73	0.00	0.00	352.72
20 2214 6231 4040 00000 000 3	OASDI	558.00	0.00	150.36	26.95	0.00	0.00	407.64
20 2214 6231 4080 00000 000 3	OASDI	930.00	23.25	307.30	33.04	0.00	0.00	622.70
20 2214 6232 1050 00000 000 3	MEDICARE	160.00	6.72	43.71	27.32	0.00	0.00	116.29
20 2214 6232 3000 00000 000 3	MEDICARE	102.00	7.33	18.96	18.59	0.00	0.00	83.04
20 2214 6232 4040 00000 000 3	MEDICARE	131.00	0.00	37.74	28.81	0.00	0.00	93.26
20 2214 6232 4080 00000 000 3	MEDICARE	73.00	5.45	72.31	99.05	0.00	0.00	0.69
10 2214 6312 1050 00000 000 3	INSTR PROG IMPROVEMENT SVCS	14,000.00	0.00	2,063.75	144.38	0.00	18,150.00	(6,213.75)
10 2214 6312 3000 00000 000 3	INSTR PROG IMPROVEMENT SVCS	8,000.00	0.00	1,530.38	63.03	0.00	3,512.20	2,957.42
10 2214 6312 4040 00000 000 3	INSTR PROG IMPROVEMENT SVCS	8,000.00	0.00	1,313.75	208.92	0.00	15,400.00	(8,713.75)
10 2214 6312 4080 00000 000 3	INSTR PROG IMPROVEMENT SVCS	23,250.00	0.00	36,313.75	156.19	0.00	0.00	(13,063.75)
10 2214 6343 1050 00000 000 3	TRAVEL	4,000.00	200.00	466.13	16.55	0.00	195.70	3,338.17
10 2214 6343 3000 00000 000 3	TRAVEL	3,000.00	600.00	2,972.58	99.09	0.00	0.00	27.42
10 2214 6343 4040 00000 000 3	TRAVEL	3,000.00	1,061.40	1,665.44	70.62	0.00	453.30	881.26
10 2214 6343 4080 00000 000 3	TRAVEL	5,000.00	1,842.05	9,256.24	199.73	0.00	730.40	(4,986.64)
10 2214 6411 1050 00000 000 3	SUPPLIES	800.00	0.00	383.58	47.95	0.00	0.00	416.42
10 2214 6411 3000 00000 000 3	SUPPLIES	800.00	0.00	306.21	38.28	0.00	0.00	493.79
10 2214 6411 4040 00000 000 3	SUPPLIES	800.00	0.00	298.58	37.32	0.00	0.00	501.42
10 2214 6411 4080 00000 000 3	SUPPLIES	800.00	0.00	520.44	65.06	0.00	0.00	279.56
2214	PDC	116,520.00	5,154.07	69,939.85	93.02	0.00	38,441.60	8,138.55
20 2219 6121 1050 43708 000 4	SUBSTITUTE TEACHER SALARIES	1,500.00	150.00	545.00	36.33	0.00	0.00	955.00
20 2219 6121 3000 43708 000 4	SUBSTITUTE TEACHER SALARIES	1,750.00	85.00	1,570.00	89.71	0.00	0.00	180.00
20 2219 6121 4040 43708 000 4	SUBSTITUTE TEACHER SALARIES	1,000.00	225.00	375.00	37.50	0.00	0.00	625.00
20 2219 6121 4080 43708 000 4	SUBSTITUTE TEACHER SALARIES	2,750.00	652.50	2,410.00	87.64	0.00	0.00	340.00
20 2219 6211 4080 43708 000 4	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 2219 6231 1050 43708 000 4	OASDI	31.00	9.30	33.78	108.97	0.00	0.00	(2.78)
20 2219 6231 3000 43708 000 4	OASDI	46.50	5.27	97.36	209.38	0.00	0.00	(50.86)

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Account Number	Account Description	Budget to Date	During Month	To Date	% of Budget	Outstanding Invoices	Outstanding P/O	Unencumbered Balance
20 2219 6231 4040 43708 000 4	OASDI	0.00	13.95	23.25	0.00	0.00	0.00	(23.25)
20 2219 6231 4080 43708 000 4	OASDI	277.00	40.53	149.57	54.00	0.00	0.00	127.43
20 2219 6232 1050 43708 000 4	MEDICARE	22.00	2.18	7.92	36.00	0.00	0.00	14.08
20 2219 6232 3000 43708 000 4	MEDICARE	26.00	1.23	22.77	87.58	0.00	0.00	3.23
20 2219 6232 4040 43708 000 4	MEDICARE	15.00	3.27	5.45	36.33	0.00	0.00	9.55
20 2219 6232 4080 43708 000 4	MEDICARE	40.00	9.43	34.88	87.20	0.00	0.00	5.12
10 2219 6311 4040 49201 000 4	PURCHASED INSTRUCTIONAL SVCS - TUITION	9,846.00	0.00	0.00	0.00	0.00	0.00	9,846.00
10 2219 6311 4080 49201 000 4	PURCHASED INSTRUCTIONAL SVCS - TUITION	14,770.00	0.00	0.00	0.00	0.00	0.00	14,770.00
10 2219 6312 1050 43708 000 4	INSTR PROG IMPROVEMENT SVCS	2,000.00	0.00	6.84	0.34	0.00	0.00	1,993.16
10 2219 6312 3000 43708 000 4	INSTR PROG IMPROVEMENT SVCS	4,000.00	0.00	1,266.84	61.67	0.00	1,200.00	1,533.16
10 2219 6312 4040 43708 000 4	INSTR PROG IMPROVEMENT SVCS	4,000.00	0.00	3,763.21	94.08	0.00	0.00	236.79
10 2219 6312 4080 43708 000 4	INSTR PROG IMPROVEMENT SVCS	2,000.00	0.00	6.84	0.34	0.00	0.00	1,993.16
10 2219 6343 1050 43708 000 4	TRAVEL	1,000.00	178.02	639.22	63.92	0.00	0.00	360.78
10 2219 6343 3000 43708 000 4	TRAVEL	1,000.00	59.34	510.70	51.07	0.00	0.00	489.30
10 2219 6343 4040 43708 000 4	TRAVEL	1,000.00	118.68	814.38	81.44	0.00	0.00	185.62
10 2219 6343 4080 43708 000 4	TRAVEL	1,000.00	118.68	118.68	11.87	0.00	0.00	881.32
10 2219 6411 1050 43708 000 4	SUPPLIES	3,000.00	0.00	2,200.68	75.86	0.00	75.00	724.32
10 2219 6411 3000 43708 000 4	SUPPLIES	500.00	0.00	53.56	12.11	0.00	7.00	439.44
10 2219 6411 4040 43708 000 4	SUPPLIES	500.00	49.86	219.36	43.87	0.00	0.00	280.64
10 2219 6411 4080 43708 000 4	SUPPLIES	2,000.00	0.00	1,605.00	81.65	0.00	28.00	367.00
10 2219 6411 4080 49201 000 4	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219	OTHER IMPROVEMENT OF INSTRUCTION SERVICE	54,073.50	1,722.24	16,480.29	32.90	0.00	1,310.00	36,283.21
20 2222 6111 1050 00000 000 3	LIBRARY SALARIES	51,638.96	4,478.24	17,387.96	33.67	0.00	0.00	34,251.00
20 2222 6111 3000 00000 000 3	LIBRARY SALARIES	33,000.02	3,275.00	11,525.00	34.92	0.00	0.00	21,475.02
20 2222 6111 4040 00000 000 3	LIBRARY SALARIES	31,380.02	2,615.00	10,460.00	33.33	0.00	0.00	20,920.02
20 2222 6111 4080 00000 000 3	LIBRARY SALARIES	51,100.00	4,258.33	17,033.32	33.33	0.00	0.00	34,066.68
10 2222 6152 3000 00000 000 1	TEACHERS AIDE/ASST SALARIES	12,403.44	1,225.70	4,272.80	34.45	0.00	0.00	8,130.64
10 2222 6152 4040 00000 000 1	TEACHERS AIDE/ASST SALARIES	8,125.56	817.13	2,848.52	35.06	0.00	0.00	5,277.04
20 2222 6211 1050 00000 000 3	TEACHER RETIREMENT	10,133.00	683.73	2,734.92	26.99	0.00	0.00	7,398.08
20 2222 6211 3000 00000 000 3	TEACHER RETIREMENT	5,322.84	443.57	1,774.28	33.33	0.00	0.00	3,548.56
20 2222 6211 4040 00000 000 3	TEACHER RETIREMENT	3,154.16	424.00	1,696.00	53.77	0.00	0.00	1,458.16
20 2222 6211 4080 00000 000 3	TEACHER RETIREMENT	8,303.00	692.16	2,768.64	33.35	0.00	0.00	5,534.36
10 2222 6221 3000 00000 000 1	NON-TEACHER RETIREMENT	1,104.04	90.89	363.56	32.93	0.00	0.00	740.48
10 2222 6221 4040 00000 000 1	NON-TEACHER RETIREMENT	726.96	60.58	242.32	33.33	0.00	0.00	484.64
10 2222 6231 3000 00000 000 1	OASDI	800.08	72.14	249.50	31.18	0.00	0.00	550.58
10 2222 6231 4040 00000 000 1	OASDI	472.92	48.09	166.32	35.17	0.00	0.00	306.60
20 2222 6232 1050 00000 000 3	MEDICARE	924.00	56.32	217.66	23.56	0.00	0.00	706.34
10 2222 6232 3000 00000 000 1	MEDICARE	181.00	16.89	58.41	32.27	0.00	0.00	122.59
20 2222 6232 3000 00000 000 3	MEDICARE	478.00	40.77	140.22	29.33	0.00	0.00	337.78
10 2222 6232 4040 00000 000 1	MEDICARE	117.00	11.23	38.83	33.19	0.00	0.00	78.17
20 2222 6232 4040 00000 000 3	MEDICARE	280.00	31.03	124.12	44.33	0.00	0.00	155.88
20 2222 6232 4080 00000 000 3	MEDICARE	741.00	51.58	206.32	27.84	0.00	0.00	534.68
20 2222 6241 1050 00000 000 3	EMPLOYEE INSURANCE	6,165.00	414.96	1,659.84	26.92	0.00	0.00	4,505.16
10 2222 6241 3000 00000 000 1	EMPLOYEE INSURANCE	6,165.00	311.22	1,244.88	20.19	0.00	0.00	4,920.12
20 2222 6241 3000 00000 000 3	EMPLOYEE INSURANCE	0.00	311.22	1,244.88	0.00	0.00	0.00	(1,244.88)
10 2222 6241 4040 00000 000 1	EMPLOYEE INSURANCE	0.00	207.48	829.92	0.00	0.00	0.00	(829.92)

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20 2222 6241 4040 00000 000 3	EMPLOYEE INSURANCE	6,165.00	311.22	1,244.88	20.19	0.00	0.00	4,920.12
20 2222 6241 4080 00000 000 3	EMPLOYEE INSURANCE	6,165.00	518.70	2,074.80	33.65	0.00	0.00	4,090.20
20 2222 6261 1050 00000 000 3	WORKERS COMP INSURANCE	361.00	0.00	0.00	0.00	0.00	0.00	361.00
10 2222 6261 3000 00000 000 1	WORKERS COMP INSURANCE	116.00	0.00	0.00	0.00	0.00	0.00	116.00
20 2222 6261 4040 00000 000 3	WORKERS COMP INSURANCE	296.00	0.00	0.00	0.00	0.00	0.00	296.00
20 2222 6261 4080 00000 000 3	WORKERS COMP INSURANCE	289.00	0.00	0.00	0.00	0.00	0.00	289.00
10 2222 6332 1050 00000 000 1	REPAIR & MAINTENANCE	1,000.00	0.00	1,000.00	100.00	0.00	0.00	0.00
10 2222 6332 3000 00000 000 1	REPAIR & MAINTENANCE	1,300.00	0.00	1,000.00	76.92	0.00	0.00	300.00
10 2222 6332 4040 00000 000 1	REPAIR & MAINTENANCE	1,200.00	0.00	1,000.00	83.33	0.00	0.00	200.00
10 2222 6332 4080 00000 000 1	REPAIR & MAINTENANCE	1,000.00	0.00	1,000.00	100.00	0.00	0.00	0.00
10 2222 6343 4040 00000 000 1	TRAVEL	100.00	0.00	0.00	0.00	0.00	0.00	100.00
10 2222 6411 1050 00000 000 1	SUPPLIES	600.00	0.00	0.00	0.00	0.00	0.00	600.00
10 2222 6411 3000 00000 000 1	SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00	500.00
10 2222 6411 4040 00000 000 1	SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00	500.00
10 2222 6411 4080 00000 000 1	SUPPLIES	2,000.00	0.00	802.67	40.13	0.00	0.00	1,197.33
10 2222 6441 1050 00000 000 1	LIBRARY BOOKS	11,000.00	180.00	2,614.45	43.32	0.00	2,150.50	6,235.05
10 2222 6441 3000 00000 000 1	LIBRARY BOOKS	8,000.00	0.00	2,913.60	88.10	0.00	4,134.30	952.10
10 2222 6441 4040 00000 000 1	LIBRARY BOOKS	8,500.00	0.00	314.49	3.70	0.00	0.00	8,185.51
10 2222 6441 4080 00000 000 1	LIBRARY BOOKS	7,500.00	4,723.93	4,723.93	75.47	0.00	936.04	1,840.03
2222 LIBRARY SERVICES		289,308.00	26,371.11	97,977.04	36.36	0.00	7,220.84	184,110.12
10 2311 6171 9510 00000 000 1	RETIREMENT/SICK LEAVE PAY	5,000.00	0.00	150.00	3.00	0.00	0.00	4,850.00
10 2311 6231 9510 00000 000 1	OASDI	310.00	0.00	9.30	3.00	0.00	0.00	300.70
10 2311 6232 9510 00000 000 1	MEDICARE	73.00	0.00	2.18	2.99	0.00	0.00	70.82
10 2311 6271 9510 00000 000 1	UNEMPLOYMENT COMPENSATION	20,000.00	0.00	29.91	0.15	0.00	0.00	19,970.09
10 2311 6291 9510 00000 000 1	OTHER EMPLOYER PROVIDED SVCS	5,000.00	0.00	5,055.67	101.11	0.00	0.00	(55.67)
10 2311 6314 9510 00000 000 1	STAFF SERVICES	2,000.00	251.00	1,468.77	73.44	0.00	0.00	531.23
10 2311 6315 9510 00000 000 1	AUDIT SERVICES	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00
10 2311 6317 9510 00000 000 1	LEGAL SERVICES	40,000.00	9,755.00	24,837.50	62.09	0.00	0.00	15,162.50
10 2311 6318 9510 00000 000 1	ELECTION SERVICES	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00
10 2311 6319 9510 00000 000 1	OTHER PROFESSIONAL SVCS	300.00	0.00	309.25	103.08	0.00	0.00	(9.25)
10 2311 6332 9510 00000 000 1	REPAIR & MAINTENANCE	3,000.00	20.00	129.75	4.33	0.00	0.00	2,870.25
10 2311 6343 9510 00000 000 1	TRAVEL	2,000.00	0.00	1,267.71	63.39	0.00	0.00	732.29
10 2311 6352 9510 00000 000 1	LIABILITY INSURANCE	45,000.00	34,190.00	34,190.00	75.98	0.00	0.00	10,810.00
10 2311 6353 9510 00000 000 1	FIDELITY BOND PREMIUM	200.00	0.00	0.00	0.00	0.00	0.00	200.00
10 2311 6362 9510 00000 000 1	ADVERTISING	10,000.00	250.00	6,422.81	64.23	0.00	0.00	3,577.19
10 2311 6371 9510 00000 000 1	DUES & MEMBERSHIPS	15,000.00	0.00	12,512.00	83.41	0.00	0.00	2,488.00
10 2311 6411 9510 00000 000 1	SUPPLIES	50,000.00	21,700.95	43,875.09	90.85	0.00	1,552.29	4,572.62
2311 BOARD OF EDUCATION		211,383.00	66,166.95	130,259.94	62.36	0.00	1,552.29	79,570.77
20 2321 6112 1000 00000 000 3	ADMINISTRATOR SALARIES	396,063.00	32,086.52	197,944.12	49.98	0.00	0.00	198,118.88
20 2321 6141 1000 00000 000 3	RETIREMENT/SICK LEAVE PAY	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
10 2321 6151 1000 00000 000 1	SECRETARY SALARIES	222,072.00	19,905.92	112,422.40	50.62	0.00	0.00	109,649.60
20 2321 6211 1000 00000 000 3	TEACHER RETIREMENT	61,361.00	4,777.11	33,571.14	54.71	0.00	0.00	27,789.86
10 2321 6221 1000 00000 000 1	NON-TEACHER RETIREMENT	16,926.00	1,410.89	8,465.34	50.01	0.00	0.00	8,460.66
10 2321 6231 1000 00000 000 1	OASDI	13,768.00	1,030.43	5,748.95	41.76	0.00	0.00	8,019.05
10 2321 6232 1000 00000 000 1	MEDICARE	3,220.00	241.01	1,344.54	41.76	0.00	0.00	1,875.46
20 2321 6232 1000 00000 000 3	MEDICARE	5,743.00	457.74	2,800.44	48.76	0.00	0.00	2,942.56
10 2321 6241 1000 00000 000 1	EMPLOYEE INSURANCE	24,660.00	2,074.80	12,448.80	50.48	0.00	0.00	12,211.20

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Account Number	Account Description	Budget to Date	During Month	To Date	% of Budget	Outstanding Invoices	Outstanding P/O	Unencumbered Balance
20 2321 6241 1000 00000 000 3	EMPLOYEE INSURANCE	27,119.00	2,691.16	13,736.09	50.65	0.00	0.00	13,382.91
10 2321 6261 1000 00000 000 1	WORKERS COMP INSURANCE	1,257.00	1,257.00	1,257.00	100.00	0.00	0.00	0.00
20 2321 6261 1000 00000 000 3	WORKERS COMP INSURANCE	2,242.00	2,242.00	2,242.00	100.00	0.00	0.00	0.00
10 2321 6332 1000 00000 000 1	REPAIR & MAINTENANCE	1,500.00	21.09	126.54	8.44	0.00	0.00	1,373.46
10 2321 6343 1000 00000 000 1	TRAVEL	20,000.00	1,077.26	8,165.22	41.88	0.00	210.24	11,624.54
10 2321 6343 1000 43706 000 4	TRAVEL	0.00	0.00	37.02	0.00	0.00	0.00	(37.02)
10 2321 6361 1000 00000 000 1	COMMUNICATION	4,500.00	476.85	1,025.97	22.80	0.00	0.00	3,474.03
10 2321 6371 1000 00000 000 1	DUES & MEMBERSHIPS	4,000.00	0.00	5,588.30	139.71	0.00	0.00	(1,588.30)
10 2321 6411 1000 00000 000 1	SUPPLIES	10,000.00	884.87	5,693.83	56.94	0.00	0.00	4,306.17
40 2321 6541 1000 00000 000 1	REGULAR EQUIPMENT	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
2321	OFFICE OF THE SUPERINTENDENT	822,431.00	70,634.65	412,617.70	50.20	0.00	210.24	409,603.06
20 2329 6111 1000 12210 000 3	OTHER CERTIFICATED SALARIES	57,381.00	4,781.75	19,127.00	33.33	0.00	0.00	38,254.00
20 2329 6112 1000 12210 000 3	ADMINISTRATOR SALARIES	87,631.00	7,652.58	44,165.48	50.40	0.00	0.00	43,465.52
10 2329 6151 1000 12210 000 1	SECRETARY SALARIES	34,247.00	3,203.92	11,765.68	34.36	0.00	0.00	22,481.32
20 2329 6211 1000 12210 000 3	TEACHER RETIREMENT	22,815.00	1,901.64	9,873.72	43.28	0.00	0.00	12,941.28
10 2329 6221 1000 12210 000 1	NON-TEACHER RETIREMENT	2,772.00	231.12	924.48	33.35	0.00	0.00	1,847.52
10 2329 6231 1000 12210 000 1	OASDI	2,123.00	185.76	677.94	31.93	0.00	0.00	1,445.06
10 2329 6232 1000 12210 000 1	MEDICARE	497.00	43.45	158.56	31.90	0.00	0.00	338.44
20 2329 6232 1000 12210 000 3	MEDICARE	2,103.00	167.54	862.51	41.01	0.00	0.00	1,240.49
10 2329 6241 1000 12210 000 1	EMPLOYEE INSURANCE	6,165.00	518.70	2,074.80	33.65	0.00	0.00	4,090.20
20 2329 6241 1000 12210 000 3	EMPLOYEE INSURANCE	12,330.00	1,037.40	5,187.00	42.07	0.00	0.00	7,143.00
10 2329 6261 1000 12210 000 1	WORKERS COMP INSURANCE	196.00	0.00	0.00	0.00	0.00	0.00	196.00
10 2329 6332 1000 12210 000 1	REPAIR & MAINTENANCE	750.00	16.18	97.08	12.94	0.00	0.00	652.92
10 2329 6343 1000 12210 000 1	TRAVEL	4,000.00	69.71	642.70	16.07	0.00	0.00	3,357.30
10 2329 6361 1000 12210 000 1	COMMUNICATION	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
10 2329 6411 1000 12210 000 1	SUPPLIES	0.00	0.00	653.68	0.00	0.00	0.00	(653.68)
2329	SPECIAL EDUCATION & RELATED SVCS	234,510.00	19,809.75	96,210.63	41.03	0.00	0.00	138,299.37
10 2331 6151 0000 00900 000 1	TECHNOLOGY SALARIES	126,110.00	8,327.54	57,877.09	45.89	0.00	0.00	68,232.91
10 2331 6221 0000 00900 000 1	NON-TEACHER RETIREMENT	9,920.00	593.93	4,417.13	44.53	0.00	0.00	5,502.87
10 2331 6231 0000 00900 000 1	OASDI	7,819.00	469.77	3,294.04	42.13	0.00	0.00	4,524.96
10 2331 6232 0000 00900 000 1	MEDICARE	1,829.00	109.87	770.36	42.12	0.00	0.00	1,058.64
10 2331 6241 0000 00900 000 1	EMPLOYEE INSURANCE	18,495.00	1,037.40	7,265.30	39.28	0.00	0.00	11,229.70
10 2331 6261 0000 00900 000 1	WORKERS COMP INSURANCE	714.00	0.00	0.00	0.00	0.00	0.00	714.00
10 2331 6316 0000 00900 000 1	DATA PROCESSING & TECH SVCS	10,000.00	0.00	162.00	1.62	0.00	0.00	9,838.00
10 2331 6337 0000 00900 000 1	TECHNOLOGY REPAIR & MAINT	10,000.00	637.50	2,938.75	29.39	0.00	0.00	7,061.25
10 2331 6338 0000 00900 000 1	RENTALS OF COMPUTERS & RELATED EQUIP	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
10 2331 6343 0000 00900 000 1	TRAVEL	2,500.00	194.40	1,216.65	48.67	0.00	0.00	1,283.35
10 2331 6361 0000 00900 000 1	COMMUNICATION	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
10 2331 6412 0000 00900 000 1	TECHNOLOGY SUPPLIES	2,000.00	0.00	414.14	20.71	0.00	0.00	1,585.86
40 2331 6541 0000 00900 000 1	REGULAR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 2331 6543 0000 00900 000 1	TECHNOLOGY RELATED HARDWARE	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
2331	ADMINISTRATIVE TECHNOLOGY SERVICES	207,387.00	11,370.41	78,355.46	37.78	0.00	0.00	129,031.54
20 2411 6112 1050 00000 000 3	ADMINISTRATOR SALARIES	205,110.00	17,442.46	93,478.97	45.58	0.00	0.00	111,631.03
20 2411 6112 3000 00000 000 3	ADMINISTRATOR SALARIES	160,029.00	14,035.67	74,450.10	46.52	0.00	0.00	85,578.90
20 2411 6112 4040 00000 000 3	ADMINISTRATOR SALARIES	153,648.00	13,154.00	64,370.00	41.89	0.00	0.00	89,278.00
20 2411 6112 4080 00000 000 3	ADMINISTRATOR SALARIES	153,690.00	13,507.50	64,737.50	42.12	0.00	0.00	88,952.50

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Account Number	Account Description	Budget to Date	During Month	To Date	% of Budget	Outstanding Invoices	Outstanding P/O	Unencumbered Balance
10 2411 6151 1050 00000 000 1	SECRETARY SALARIES	98,468.00	9,605.67	43,231.02	43.90	0.00	0.00	55,236.98
10 2411 6151 3000 00000 000 1	SECRETARY SALARIES	60,830.00	5,769.17	26,477.52	43.53	0.00	0.00	34,352.48
10 2411 6151 4040 00000 000 1	SECRETARY SALARIES	32,120.00	3,376.67	11,406.68	35.51	0.00	0.00	20,713.32
10 2411 6151 4080 00000 000 1	SECRETARY SALARIES	91,212.00	7,893.91	33,991.55	37.27	0.00	0.00	57,220.45
20 2411 6211 1050 00000 000 3	TEACHER RETIREMENT	33,595.00	2,665.16	14,362.78	42.75	0.00	0.00	19,232.22
20 2411 6211 3000 00000 000 3	TEACHER RETIREMENT	24,098.00	2,083.08	11,515.51	47.79	0.00	0.00	12,582.49
20 2411 6211 4040 00000 000 3	TEACHER RETIREMENT	24,073.00	2,005.99	10,029.95	41.66	0.00	0.00	14,043.05
20 2411 6211 4080 00000 000 3	TEACHER RETIREMENT	24,073.00	1,931.79	9,658.95	40.12	0.00	0.00	14,414.05
10 2411 6221 1050 00000 000 1	NON-TEACHER RETIREMENT	8,532.00	704.27	3,576.42	41.92	0.00	0.00	4,955.58
10 2411 6221 3000 00000 000 1	NON-TEACHER RETIREMENT	5,012.00	418.43	2,121.76	42.33	0.00	0.00	2,890.24
10 2411 6221 4040 00000 000 1	NON-TEACHER RETIREMENT	2,601.00	218.96	875.84	33.67	0.00	0.00	1,725.16
10 2411 6221 4080 00000 000 1	NON-TEACHER RETIREMENT	7,765.00	575.51	2,772.21	35.70	0.00	0.00	4,992.79
10 2411 6231 1050 00000 000 1	OASDI	6,183.00	570.94	2,561.96	41.44	0.00	0.00	3,621.04
10 2411 6231 3000 00000 000 1	OASDI	3,766.00	339.56	1,545.33	41.03	0.00	0.00	2,220.67
10 2411 6231 4040 00000 000 1	OASDI	1,968.00	201.46	675.64	34.33	0.00	0.00	1,292.36
10 2411 6231 4080 00000 000 1	OASDI	5,871.00	443.36	1,992.74	33.94	0.00	0.00	3,878.26
10 2411 6232 1050 00000 000 1	MEDICARE	1,446.00	133.56	599.25	41.44	0.00	0.00	846.75
20 2411 6232 1050 00000 000 3	MEDICARE	3,136.00	236.44	1,274.68	40.65	0.00	0.00	1,861.32
10 2411 6232 3000 00000 000 1	MEDICARE	881.00	79.43	361.41	41.02	0.00	0.00	519.59
20 2411 6232 3000 00000 000 3	MEDICARE	2,320.00	174.82	932.40	40.19	0.00	0.00	1,387.60
10 2411 6232 4040 00000 000 1	MEDICARE	460.00	47.13	158.04	34.36	0.00	0.00	301.96
20 2411 6232 4040 00000 000 3	MEDICARE	2,228.00	174.57	852.44	38.26	0.00	0.00	1,375.56
10 2411 6232 4080 00000 000 1	MEDICARE	1,373.00	103.70	466.03	33.94	0.00	0.00	906.97
20 2411 6232 4080 00000 000 3	MEDICARE	2,229.00	194.59	932.31	41.83	0.00	0.00	1,296.69
10 2411 6241 1050 00000 000 1	EMPLOYEE INSURANCE	24,660.00	2,074.80	10,374.00	42.07	0.00	0.00	14,286.00
20 2411 6241 1050 00000 000 3	EMPLOYEE INSURANCE	15,413.00	1,296.75	5,965.05	38.70	0.00	0.00	9,447.95
10 2411 6241 3000 00000 000 1	EMPLOYEE INSURANCE	12,330.00	1,037.40	5,187.00	42.07	0.00	0.00	7,143.00
20 2411 6241 3000 00000 000 3	EMPLOYEE INSURANCE	6,165.00	1,037.40	5,705.70	92.55	0.00	0.00	459.30
10 2411 6241 4040 00000 000 1	EMPLOYEE INSURANCE	6,165.00	518.70	2,074.80	33.65	0.00	0.00	4,090.20
20 2411 6241 4040 00000 000 3	EMPLOYEE INSURANCE	12,330.00	1,037.40	5,187.00	42.07	0.00	0.00	7,143.00
10 2411 6241 4080 00000 000 1	EMPLOYEE INSURANCE	18,495.00	1,554.91	7,516.39	40.64	0.00	0.00	10,978.61
20 2411 6241 4080 00000 000 3	EMPLOYEE INSURANCE	12,330.00	522.20	2,611.00	21.18	0.00	0.00	9,719.00
10 2411 6261 1050 00000 000 1	WORKERS COMP INSURANCE	564.00	0.00	0.00	0.00	0.00	0.00	564.00
20 2411 6261 1050 00000 000 3	WORKERS COMP INSURANCE	1,224.00	1,224.00	1,224.00	100.00	0.00	0.00	0.00
10 2411 6261 3000 00000 000 1	WORKERS COMP INSURANCE	344.00	0.00	0.00	0.00	0.00	0.00	344.00
20 2411 6261 3000 00000 000 3	WORKERS COMP INSURANCE	906.00	0.00	0.00	0.00	0.00	0.00	906.00
10 2411 6261 4040 00000 000 1	WORKERS COMP INSURANCE	180.00	0.00	0.00	0.00	0.00	0.00	180.00
20 2411 6261 4040 00000 000 3	WORKERS COMP INSURANCE	870.00	870.00	870.00	100.00	0.00	0.00	0.00
10 2411 6261 4080 00000 000 1	WORKERS COMP INSURANCE	536.00	0.00	0.00	0.00	0.00	0.00	536.00
20 2411 6261 4080 00000 000 3	WORKERS COMP INSURANCE	870.00	1,406.00	1,406.00	161.61	0.00	0.00	(536.00)
10 2411 6332 1050 00000 000 1	REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	0.00	0.00	100.00
10 2411 6332 3000 00000 000 1	REPAIR & MAINTENANCE	700.00	0.00	0.00	0.00	0.00	0.00	700.00
10 2411 6332 4040 00000 000 1	REPAIR & MAINTENANCE	500.00	0.00	0.00	0.00	0.00	0.00	500.00
10 2411 6332 4080 00000 000 1	REPAIR & MAINTENANCE	700.00	0.00	0.00	0.00	0.00	0.00	700.00
10 2411 6343 1050 00000 000 1	TRAVEL	3,000.00	325.80	659.74	21.99	0.00	0.00	2,340.26
10 2411 6343 3000 00000 000 1	TRAVEL	1,500.00	0.00	1,123.52	74.90	0.00	0.00	376.48
10 2411 6343 4040 00000 000 1	TRAVEL	700.00	0.00	61.20	8.74	0.00	0.00	638.80

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10 2411 6343 4080 00000 000 1	TRAVEL	1,000.00	0.00	1,200.00	120.00	0.00	0.00	(200.00)
10 2411 6361 1050 00000 000 1	COMMUNICATION	1,200.00	0.00	(56.48)	(4.71)	0.00	0.00	1,256.48
10 2411 6361 3000 00000 000 1	COMMUNICATION	600.00	0.00	(37.52)	(6.25)	0.00	0.00	637.52
10 2411 6361 4040 00000 000 1	COMMUNICATION	250.00	0.00	0.00	0.00	0.00	0.00	250.00
10 2411 6361 4080 00000 000 1	COMMUNICATION	250.00	0.00	0.00	0.00	0.00	0.00	250.00
10 2411 6371 1050 00000 000 1	DUES & MEMBERSHIPS	1,000.00	0.00	1,377.00	137.70	0.00	0.00	(377.00)
10 2411 6371 3000 00000 000 1	DUES & MEMBERSHIPS	1,000.00	0.00	558.00	55.80	0.00	0.00	442.00
10 2411 6371 4040 00000 000 1	DUES & MEMBERSHIPS	400.00	0.00	0.00	0.00	0.00	0.00	400.00
10 2411 6371 4080 00000 000 1	DUES & MEMBERSHIPS	800.00	0.00	305.00	38.13	0.00	0.00	495.00
10 2411 6411 1050 00000 000 1	SUPPLIES	5,000.00	88.58	3,978.10	80.03	0.00	23.48	998.42
10 2411 6411 3000 00000 000 1	SUPPLIES	2,000.00	607.79	1,251.61	62.58	0.00	0.00	748.39
10 2411 6411 4040 00000 000 1	SUPPLIES	1,400.00	0.00	68.38	4.88	0.00	0.00	1,331.62
10 2411 6411 4080 00000 000 1	SUPPLIES	3,000.00	0.00	1,075.49	35.85	0.00	0.00	1,924.51
2411	OFFICE OF THE PRINCIPAL	1,255,199.00	111,689.53	539,093.97	42.95	0.00	23.48	716,081.55
10 2541 6151 9360 00000 000 1	JANITOR/MAINTENANCE SALARIES	861,793.00	74,864.59	438,401.42	50.87	0.00	0.00	423,391.58
10 2541 6161 9360 00000 000 1	SUB SALARIES	70,000.00	6,742.53	60,223.20	86.03	0.00	0.00	9,776.80
10 2541 6221 9360 00000 000 1	NON-TEACHER RETIREMENT	68,423.00	5,328.66	33,252.79	48.60	0.00	0.00	35,170.21
10 2541 6231 9360 00000 000 1	OASDI	57,771.00	4,839.60	29,585.93	51.21	0.00	0.00	28,185.07
10 2541 6232 9360 00000 000 1	MEDICARE	13,301.00	1,131.97	6,919.42	52.02	0.00	0.00	6,381.58
10 2541 6241 9360 00000 000 1	EMPLOYEE INSURANCE	135,630.00	10,896.20	67,455.50	49.73	0.00	0.00	68,174.50
10 2541 6261 9360 00000 000 1	WORKERS COMP INSURANCE	35,404.00	17,264.00	17,264.00	48.76	0.00	0.00	18,140.00
10 2541 6319 9360 00000 000 1	OTHER PROFESSIONAL SVCS	200.00	0.00	0.00	0.00	0.00	0.00	200.00
10 2541 6332 9360 00000 000 1	REPAIR & MAINTENANCE	55,000.00	2,880.23	28,669.87	52.13	0.00	0.00	26,330.13
10 2541 6334 9360 00000 000 1	RENTALS OF EQUIPMENT	5,000.00	0.00	363.50	7.27	0.00	0.00	4,636.50
10 2541 6335 9360 00000 000 1	WATER AND SEWAGE	37,000.00	3,397.88	17,150.11	46.35	0.00	0.00	19,849.89
10 2541 6336 9360 00000 000 1	TRASH REMOVAL	13,000.00	867.63	5,545.79	42.66	0.00	0.00	7,454.21
10 2541 6339 9360 00000 000 1	OTHER PROPERTY SERVICES	4,000.00	280.00	3,398.00	84.95	0.00	0.00	602.00
10 2541 6343 9360 00000 000 1	TRAVEL	500.00	0.00	0.00	0.00	0.00	0.00	500.00
10 2541 6351 9360 00000 000 1	PROPERTY INSURANCE	85,000.00	84,657.00	84,657.00	99.60	0.00	0.00	343.00
10 2541 6352 9360 00000 000 1	LIABILITY INSURANCE	70,000.00	71,113.00	71,113.00	101.59	0.00	0.00	(1,113.00)
10 2541 6361 9360 00000 000 1	COMMUNICATION	27,000.00	2,096.45	12,487.43	46.25	0.00	0.00	14,512.57
10 2541 6411 9360 00000 000 1	SUPPLIES	95,000.00	1,862.58	39,269.07	41.34	0.00	0.00	55,730.93
10 2541 6481 9360 00000 000 1	ELECTRIC	340,000.00	21,010.87	168,544.04	49.57	0.00	0.00	171,455.96
10 2541 6482 9360 00000 000 1	NATURAL GAS	95,000.00	3,874.54	9,705.40	10.22	0.00	0.00	85,294.60
40 2541 6541 9360 00000 000 1	REGULAR EQUIPMENT	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00
2541	OPERATION & MTNC OF PLANT	2,076,522.00	313,107.73	1,094,005.47	52.68	0.00	0.00	982,516.53
10 2542 6411 9360 00000 000 1	SUPPLIES	80,000.00	6,625.43	47,980.94	60.30	0.00	258.47	31,760.59
40 2542 6541 9360 00000 000 1	REGULAR EQUIPMENT	5,000.00	6,895.00	6,895.00	137.90	0.00	0.00	(1,895.00)
2542	JANITORIAL SERVICES	85,000.00	13,520.43	54,875.94	64.86	0.00	258.47	29,865.59
10 2543 6411 9360 00000 000 1	SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
40 2543 6531 9360 00000 000 1	SITE IMPROVEMENTS	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
2543	CARE & UPKEEP OF GROUNDS	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00
10 2546 6151 9360 00000 000 1	RESOURCE OFFICER SALARY	45,700.00	4,158.33	20,505.40	44.87	0.00	0.00	25,194.60
10 2546 6221 9360 00000 000 1	NON-TEACHER RETIREMENT	3,558.00	296.59	1,559.36	43.83	0.00	0.00	1,998.64
10 2546 6231 9360 00000 000 1	OASDI	2,833.00	250.66	1,235.55	43.61	0.00	0.00	1,597.45
10 2546 6232 9360 00000 000 1	MEDICARE	663.00	58.63	288.97	43.59	0.00	0.00	374.03

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10 2546 6241 9360 00000 000 1	EMPLOYEE INSURANCE	6,165.00	518.70	2,593.50	42.07	0.00	0.00	3,571.50
10 2546 6312 9360 00000 000 1	INSTR PROG IMPROVEMENT SVCS	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
10 2546 6411 9360 00000 000 1	SUPPLIES	3,500.00	0.00	1,314.84	37.57	0.00	0.00	2,185.16
2546	SECURITY SERVICES	67,419.00	5,282.91	27,497.62	40.79	0.00	0.00	39,921.38
10 2552 6131 9370 00000 000 1	SUPPLEMENTAL SALARIES	40,000.00	7,218.26	38,742.68	96.86	0.00	0.00	1,257.32
10 2552 6151 9370 00000 000 1	TRANSPORTATION SALARIES	580,809.00	53,962.18	219,097.30	37.72	0.00	0.00	361,711.70
10 2552 6151 9370 99900 000 1	BUS DRIVER SALARIES - SUMMER SCHOOL	10,000.00	0.00	126.68	1.27	0.00	0.00	9,873.32
10 2552 6153 9370 00000 000 1	SUB SALARIES	80,000.00	9,735.84	40,598.65	50.75	0.00	0.00	39,401.35
10 2552 6221 9370 00000 000 1	NON-TEACHER RETIREMENT	54,692.00	2,791.94	13,009.23	23.79	0.00	0.00	41,682.77
10 2552 6231 9370 00000 000 1	OASDI	43,472.00	4,150.92	17,460.81	40.17	0.00	0.00	26,011.19
10 2552 6231 9370 99900 000 1	OASDI	620.00	0.00	7.85	1.27	0.00	0.00	612.15
10 2552 6232 9370 00000 000 1	MEDICARE	10,167.00	970.90	4,083.79	40.17	0.00	0.00	6,083.21
10 2552 6232 9370 99900 000 1	MEDICARE	145.00	0.00	1.84	1.27	0.00	0.00	143.16
10 2552 6241 9370 00000 000 1	EMPLOYEE INSURANCE	166,455.00	12,890.20	57,011.35	34.25	0.00	0.00	109,443.65
10 2552 6261 9370 00000 000 1	WORKERS COMP INSURANCE	29,289.00	14,454.00	14,454.00	49.35	0.00	0.00	14,835.00
10 2552 6319 9370 00000 000 1	OTHER PROFESSIONAL SVCS	10,000.00	646.95	5,282.37	52.82	0.00	0.00	4,717.63
10 2552 6332 9370 00000 000 1	REPAIR & MAINTENANCE	25,000.00	3.07	10,177.54	40.71	0.00	0.00	14,822.46
10 2552 6335 9370 00000 000 1	WATER AND SEWAGE	1,500.00	74.39	226.14	15.08	0.00	0.00	1,273.86
10 2552 6336 9370 00000 000 1	TRASH REMOVAL	5,000.00	374.66	2,010.94	40.22	0.00	0.00	2,989.06
10 2552 6343 9370 00000 000 1	TRAVEL	1,000.00	0.00	65.82	6.58	0.00	0.00	934.18
10 2552 6351 9370 00000 000 1	PROPERTY INSURANCE	30,000.00	20,516.00	20,516.00	68.39	0.00	0.00	9,484.00
10 2552 6361 9370 00000 000 1	COMMUNICATION	300.00	0.00	0.00	0.00	0.00	0.00	300.00
10 2552 6371 9370 00000 000 1	DUES & MEMBERSHIPS	200.00	0.00	0.00	0.00	0.00	0.00	200.00
10 2552 6411 9370 00000 000 1	SUPPLIES	85,000.00	2,801.45	64,245.21	76.09	0.00	428.12	20,326.67
10 2552 6481 9370 00000 000 1	ELECTRIC	5,000.00	351.82	2,298.81	45.98	0.00	0.00	2,701.19
10 2552 6482 9370 00000 000 1	NATURAL GAS	5,000.00	45.06	155.06	3.10	0.00	0.00	4,844.94
10 2552 6486 9370 00000 000 1	GASOLINE/DIESEL	130,000.00	10,756.58	50,778.43	39.06	0.00	0.00	79,221.57
40 2552 6541 9370 00000 000 1	REGULAR EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
40 2552 6541 9370 92019 000 1	REGULAR EQUIPMENT (BOND ISSUE)	55,000.00	0.00	46,481.71	84.51	0.00	0.00	8,518.29
40 2552 6552 9370 00000 000 3	PUPIL TRANSPORT VEHICLES - SCHOOL BUSES	279,848.00	0.00	279,847.10	100.00	0.00	0.00	0.90
2552	STUDENT TRANSPORTATION	1,653,497.00	141,744.22	886,679.31	53.65	0.00	428.12	766,389.57
10 2554 6151 9370 12210 000 3	BUS DRIVER SALARIES - H/C	17,229.00	863.16	3,355.33	19.47	0.00	0.00	13,873.67
10 2554 6221 9370 12210 000 3	NON-TEACHER RETIREMENT	1,182.00	40.41	161.64	13.68	0.00	0.00	1,020.36
10 2554 6231 9370 12210 000 3	OASDI	1,068.00	53.51	208.03	19.48	0.00	0.00	859.97
10 2554 6232 9370 12210 000 3	MEDICARE	250.00	12.51	48.65	19.46	0.00	0.00	201.35
10 2554 6241 9370 12210 000 3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6411 9370 12210 000 3	SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
10 2554 6486 9370 12210 000 3	GASOLINE/DIESEL	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
2554	DIST HANDICAPPED TRANSPORTATIO	28,729.00	969.59	3,773.65	13.14	0.00	0.00	24,955.35
10 2559 6151 9370 12810 000 3	BUS DRIVER SALARIES - ECSE	21,189.00	1,892.10	6,379.08	30.11	0.00	0.00	14,809.92
10 2559 6221 9370 12810 000 3	NON-TEACHER RETIREMENT	1,454.00	74.27	262.74	18.07	0.00	0.00	1,191.26
10 2559 6231 9370 12810 000 3	OASDI	1,314.00	112.97	384.71	29.28	0.00	0.00	929.29
10 2559 6232 9370 12810 000 3	MEDICARE	307.00	26.46	89.97	29.31	0.00	0.00	217.03
10 2559 6241 9370 12810 000 3	EMPLOYEE INSURANCE	6,165.00	194.22	401.16	6.51	0.00	0.00	5,763.84
10 2559 6334 9370 12810 000 3	RENTALS OF EQUIPMENT (BUS LEASE)	43,242.00	0.00	23,351.85	54.00	0.00	0.00	19,890.15

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10 2559 6411 9370 12810 000 3	SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
10 2559 6486 9370 12810 000 3	GASOLINE/DIESEL	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
2559	EARLY CHILDHOOD SPECIAL ED TRANSPORTATIO	82,671.00	2,300.02	30,869.51	37.34	0.00	0.00	51,801.49
10 2561 6151 9380 00000 000 1	COOK SALARIES	398,463.00	70,487.12	171,753.55	43.10	0.00	0.00	226,709.45
10 2561 6151 9380 99900 000 1	COOK SALARIES SUMMER SCHOOL	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
10 2561 6153 9380 00000 000 1	SUB SALARIES	25,000.00	5,131.20	15,626.40	62.51	0.00	0.00	9,373.60
10 2561 6221 9380 00000 000 1	NON-TEACHER RETIREMENT	34,787.00	5,675.61	14,585.80	41.93	0.00	0.00	20,201.20
10 2561 6231 9380 00000 000 1	OASDI	26,875.00	4,512.23	11,167.47	41.55	0.00	0.00	15,707.53
10 2561 6232 9380 00000 000 1	MEDICARE	6,285.00	1,055.39	2,611.82	41.56	0.00	0.00	3,673.18
10 2561 6241 9380 00000 000 1	EMPLOYEE INSURANCE	98,640.00	18,695.76	47,776.80	48.44	0.00	0.00	50,863.20
10 2561 6261 9380 00000 000 1	WORKERS COMP INSURANCE	16,640.00	8,432.00	8,432.00	50.67	0.00	0.00	8,208.00
10 2561 6332 9380 00000 000 1	REPAIR & MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
10 2561 6336 9380 00000 000 1	TRASH REMOVAL	15,000.00	729.59	3,916.00	26.11	0.00	0.00	11,084.00
10 2561 6339 9380 00000 000 1	OTHER PROPERTY SERVICES	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
10 2561 6343 9380 00000 000 1	TRAVEL	2,000.00	0.00	330.71	16.54	0.00	0.00	1,669.29
10 2561 6361 9380 00000 000 1	COMMUNICATION	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
10 2561 6471 9380 00000 000 1	FOOD	575,000.00	52,358.03	271,881.53	47.28	0.00	0.00	303,118.47
10 2561 6491 9380 00000 000 1	OTHER SUPPLIES & MATERIALS	45,000.00	1,433.72	24,064.51	53.48	0.00	0.00	20,935.49
40 2561 6541 9380 00000 000 1	REGULAR EQUIPMENT	10,000.00	0.00	13,986.63	139.87	0.00	0.00	(3,986.63)
2561	FOOD SERVICE	1,266,690.00	168,510.65	586,133.22	46.27	0.00	0.00	680,556.78
10 2644 6343 1000 00000 000 1	TRAVEL	4,000.00	0.00	468.82	18.30	0.00	263.23	3,267.95
2644	PDS	4,000.00	0.00	468.82	18.30	0.00	263.23	3,267.95
10 3100 6411 1000 00000 000 1	SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
3100	DIRECTION OF COMMUNITY SERVICES	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
10 3511 6161 4080 00000 000 3	P.A.T. PART-TIME SALARIES	158,245.00	13,762.85	53,983.37	34.11	0.00	0.00	104,261.63
10 3511 6221 4080 00000 000 3	NON-TEACHER RETIREMENT	11,280.00	523.03	2,177.51	19.30	0.00	0.00	9,102.49
10 3511 6231 4080 00000 000 3	OASDI	9,813.00	842.96	3,244.15	33.06	0.00	0.00	6,568.85
10 3511 6232 4080 00000 000 3	MEDICARE	2,295.00	197.18	758.78	33.06	0.00	0.00	1,536.22
10 3511 6241 4080 00000 000 3	EMPLOYEE INSURANCE	6,165.00	518.70	2,074.80	33.65	0.00	0.00	4,090.20
10 3511 6261 4080 00000 000 3	WORKERS COMP INSURANCE	355.00	355.00	355.00	100.00	0.00	0.00	0.00
10 3511 6332 4080 00000 000 3	REPAIR & MAINTENANCE	800.00	0.00	0.00	0.00	0.00	0.00	800.00
10 3511 6343 4080 00000 000 3	TRAVEL	8,000.00	592.22	3,117.52	38.97	0.00	0.00	4,882.48
10 3511 6361 4080 00000 000 3	COMMUNICATION	1,500.00	0.00	700.00	46.67	0.00	0.00	800.00
10 3511 6411 4080 00000 000 3	SUPPLIES	3,500.00	251.63	2,047.37	59.80	0.00	45.67	1,406.96
3511	PARENTS AS TEACHERS	201,953.00	17,043.57	68,458.50	33.92	0.00	45.67	133,448.83
10 3512 6152 4080 00000 000 1	TEACHERS AIDE/ASST SALARIES	15,162.00	1,613.50	5,404.00	35.64	0.00	0.00	9,758.00
20 3512 6152 4080 00000 000 3	TEACHERS AIDE/ASST SALARIES	87,933.00	9,063.52	34,000.89	38.67	0.00	0.00	53,932.11
20 3512 6211 4080 00000 000 3	TEACHER RETIREMENT	8,394.00	924.35	3,755.12	44.74	0.00	0.00	4,638.88
10 3512 6221 4080 00000 000 1	NON-TEACHER RETIREMENT	1,463.00	122.02	488.08	33.36	0.00	0.00	974.92
10 3512 6231 4080 00000 000 1	OASDI	940.00	94.57	312.01	33.19	0.00	0.00	627.99
20 3512 6231 4080 00000 000 3	OASDI	5,452.00	536.52	2,006.36	36.80	0.00	0.00	3,445.64
10 3512 6232 4080 00000 000 1	MEDICARE	220.00	22.12	72.97	33.17	0.00	0.00	147.03
20 3512 6232 4080 00000 000 3	MEDICARE	1,275.00	125.49	469.23	36.80	0.00	0.00	805.77
10 3512 6241 4080 00000 000 1	EMPLOYEE INSURANCE	6,165.00	518.70	2,074.80	33.65	0.00	0.00	4,090.20
20 3512 6241 4080 00000 000 3	EMPLOYEE INSURANCE	12,330.00	1,556.10	6,224.40	50.48	0.00	0.00	6,105.60
10 3512 6261 4080 00000 000 1	WORKERS COMP INSURANCE	86.00	86.00	86.00	100.00	0.00	0.00	0.00

Expenditure Report by Function/Object

Regular; Processing Month 12/2019

Account Number	Account Description	Budget to Date	During Month	To Date	% of Budget	Outstanding Invoices	Outstanding P/O	Unencumbered Balance
10 3512 6343 4080 00000 000 1	TRAVEL	200.00	0.00	0.00	0.00	0.00	0.00	200.00
10 3512 6411 4080 00000 000 1	SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00	500.00
3512	PRESCHOOL	140,120.00	14,662.89	54,893.86	39.18	0.00	0.00	85,226.14
10 3611 6411 4080 45100 000 4	SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
3611	HOMELESS & OTHER DISADV STUDENT SVCS	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
10 3711 6311 4080 45100 000 4	INSTRUCTIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
10 3711 6411 4040 45100 000 4	SUPPLIES	1,393.00	0.00	0.00	0.00	0.00	0.00	1,393.00
10 3711 6411 4080 45100 000 4	SUPPLIES	2,089.00	0.00	0.00	0.00	0.00	0.00	2,089.00
3711	NON-PUBLIC SCHOOL STUDENTS SERVICES	5,482.00	0.00	0.00	0.00	0.00	0.00	5,482.00
10 3812 6486 9370 00000 000 1	GASOLINE/DIESEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6491 9380 00000 000 1	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3812	AFTER SCHOOL PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 3912 6312 4040 45100 000 4	INSTR PROG IMPROVEMENT SVCS	1,994.00	0.00	0.00	0.00	0.00	0.00	1,994.00
10 3912 6312 4080 45100 000 4	INSTR PROG IMPROVEMENT SVCS	2,991.00	0.00	0.00	0.00	0.00	0.00	2,991.00
10 3912 6411 4040 45100 000 4	SUPPLIES	800.00	32.50	136.94	17.12	0.00	0.00	663.06
10 3912 6411 4080 45100 000 4	SUPPLIES	1,200.00	0.00	574.84	47.90	0.00	0.00	625.16
3912	PARENT INVOLVEMENT	6,985.00	32.50	711.78	10.19	0.00	0.00	6,273.22
40 4011 6531 9610 00000 000 1	SITE IMPROVEMENTS	140,000.00	0.00	30,023.90	21.45	0.00	0.00	109,976.10
40 4011 6541 9610 00000 000 1	REGULAR EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
4011	FACILITIES ACQUISITION & CONSTRUCTION	142,000.00	0.00	30,023.90	21.14	0.00	0.00	111,976.10
40 4051 6521 9610 92019 000 1	BUILDING - BOND ISSUE 2019	4,575,925.00	2,874.25	1,410,349.59	30.82	0.00	0.00	3,165,575.41
40 4051 6541 9610 92019 000 1	EQUIPMENT BOND ISSUE 2019	550,000.00	4,022.83	151,763.99	28.12	0.00	2,911.88	395,324.13
4051	BUILDING ACQ, CONST & IMPROVEMENT SVCS	5,125,925.00	6,897.08	1,562,113.58	30.53	0.00	2,911.88	3,560,899.54
40 5111 6611 9610 00000 000 2	REDEMPTION OF PRINCIPAL	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
30 5111 6611 9710 00000 000 2	REDEMPTION OF PRINCIPAL	725,000.00	0.00	0.00	0.00	0.00	0.00	725,000.00
5111	PRINCIPAL	975,000.00	0.00	0.00	0.00	0.00	0.00	975,000.00
40 5211 6621 9610 00000 000 2	INTEREST - SERIAL BONDS	110,000.00	0.00	23,016.67	20.92	0.00	0.00	86,983.33
30 5211 6621 9710 00000 000 2	INTEREST	290,000.00	0.00	15,187.50	5.24	0.00	0.00	274,812.50
5211	INTEREST	400,000.00	0.00	38,204.17	9.55	0.00	0.00	361,795.83
40 5231 6623 9370 00000 000 1	INTEREST - LEASE/PURCHASE	19,157.00	0.00	12,949.85	67.60	0.00	0.00	6,207.15
5231	INTEREST - LEASE PURCHASE AGREEMENTS	19,157.00	0.00	12,949.85	67.60	0.00	0.00	6,207.15
40 5311 6631 9610 00000 000 2	FEES	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
30 5311 6631 9710 00000 000 2	FEES	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
5311	FEES	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Grand Total:		29,995,389.50	2,190,898.59	10,884,840.30	36.60	0.00	94,455.67	19,016,093.53