

All Expense Accounts 2019-2020 First Quarter

Account Code	Account Description	4Th Prior Year Actu:	3Rd Prior Year Actu:	2Nd Prior Year Actu:	1St Prior Year Actu:	Budget Adopte:	Working Budge:	YTD Activity	Projected Balance
<b>GRAND TOTAL</b>		<b>16,569,292.1</b>	<b>21,435,059.1</b>	<b>22,618,796.6</b>	<b>29,151,351.7</b>	<b>20,858,682.1</b>	<b>20,858,682.1</b>	<b>2,815,200.4</b>	<b>16,676,635.32</b>
001-1111-6121-4020-00000-1	Salaries, Non-Contract (Subs)	110.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6131-4020-00000-1	Elem Teachers, Gate Receipts	355.80	309.30	23.38	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4010-00000-1	Salary, Non-Certified, Primary	55,646.58	56,205.75	23,380.85	24,234.80	96,663.00	96,663.00	0.00	93,005.44
001-1111-6151-4020-00000-1	Salary, Non-Cert, Elementary	27.63	0.00	21.25	0.00	14,986.00	14,986.00	0.00	14,986.00
001-1111-6161-4010-00000-1	Noncertified Salary Part-time	356.66	0.00	20.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4020-00000-1	Noncertified Salary Part-time	227.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6171-4010-00000-1	Unused Leave	0.00	0.00	0.00	0.00	250.00	250.00	0.00	250.00
001-1111-6171-4020-00000-1	Unused Leave	0.00	0.00	52.50	0.00	1,000.00	1,000.00	0.00	1,000.00
001-1111-6211-4010-00000-1	Teacher Retirement, Primary	4.01	0.00	4.96	0.00	0.00	0.00	0.00	-264.59
001-1111-6211-4020-00000-1	Teacher Retirement, Elementary	51.60	44.86	3.39	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4010-00000-1	Retirement, Non-Cert Primary	4,989.56	5,030.64	2,040.07	2,130.12	8,969.00	8,969.00	0.00	8,786.62
001-1111-6221-4020-00000-1	Non Teacher Retirement	1,942.00	2,003.70	2,002.70	0.00	1,496.00	1,496.00	0.00	1,496.00
001-1111-6221-4020-12210-3	Non-Teacher Retirement	0.00	0.00	0.00	150.89	0.00	0.00	0.00	0.00
001-1111-6231-4010-00000-1	Social Security Non-Certified, Primary	3,409.80	3,434.40	1,427.70	1,478.70	6,009.00	6,009.00	0.00	5,782.23
001-1111-6231-4020-00000-1	Social Security, Non-Certified, Elementary	1,433.64	1,460.42	1,421.64	0.00	991.00	991.00	0.00	991.00
001-1111-6231-4020-12210-3	OASDI	0.00	0.00	0.00	99.67	0.00	0.00	0.00	0.00
001-1111-6232-4010-00000-1	Medicare	797.72	803.29	334.16	345.80	1,405.00	1,405.00	0.00	1,351.97
001-1111-6232-4020-00000-1	Medicare	340.40	346.07	332.80	0.00	217.00	217.00	0.00	217.00
001-1111-6232-4020-12210-3	Medicare	0.00	0.00	0.00	23.31	0.00	0.00	0.00	0.00
001-1111-6241-4010-00000-1	Group Health, Non-Certified, Primary	17,122.40	17,165.60	6,372.60	6,829.20	34,194.00	34,194.00	0.00	32,487.80
001-1111-6241-4020-00000-1	Health Insurance	5,428.40	5,668.92	6,330.15	0.00	6,839.00	6,839.00	0.00	6,839.00
001-1111-6241-4020-12210-3	Health Insurance	0.00	0.00	0.00	569.10	0.00	0.00	0.00	0.00
001-1111-6311-4010-00000-1	Substitutes	0.00	468.28	6,123.86	10,933.80	12,000.00	12,000.00	10,000.00	2,000.00
001-1111-6311-4020-00000-1	Substitutes	0.00	144.10	4,487.70	11,435.90	15,000.00	15,000.00	10,718.20	4,281.80
001-1111-6319-4010-00000-1	Other Professional Services	120.00	10.00	0.00	399.00	0.00	0.00	225.00	-225.00
001-1111-6319-4020-00000-1	Other Professional Services/Elem	10.00	20.00	0.00	379.00	0.00	0.00	0.00	0.00
001-1111-6334-4010-00000-1	Copier Rental, Primary	4,331.88	4,692.87	3,970.89	4,927.23	5,000.00	5,000.00	871.07	4,128.93
001-1111-6334-4020-00000-1	Copier Rental, Elementary	4,331.80	4,692.80	3,970.80	4,927.20	5,000.00	5,000.00	871.07	4,128.93
001-1111-6343-4010-00000-1	Travel, Primary	430.13	569.50	518.69	368.74	600.00	600.00	0.00	600.00
001-1111-6343-4020-00000-1	Travel, Elementary	0.00	32.20	0.00	504.00	500.00	500.00	16.57	483.43
001-1111-6361-4020-00000-1	Elementary Communications	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
001-1111-6391-4010-00000-1	Other Purchased Services/Primary	0.00	0.00	0.00	321.00	500.00	500.00	93.88	406.12
001-1111-6391-4020-00000-1	Other Purchased Services/Elementary	0.00	0.00	0.00	158.95	500.00	500.00	0.00	500.00
001-1111-6411-4010-00000-1	Supplies, Primary	26,687.50	21,008.10	27,045.40	32,670.40	35,000.00	35,000.00	12,393.30	7,835.75
001-1111-6411-4010-00001-1	Prim Supplies/Reimbursed by PTA	32.46	0.00	0.00	0.00	0.00	0.00	0.00	-91.80
001-1111-6411-4010-00106-1	MPER Grant Supplies	0.00	1,017.50	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4010-46100-4	Title IVA Supplies	0.00	0.00	0.00	727.08	0.00	0.00	0.00	0.00
001-1111-6411-4020-00000-1	Supplies, Elementary	22,048.40	21,843.30	22,420.00	25,779.70	35,000.00	35,000.00	5,008.40	25,590.19
001-1111-6411-4020-00001-1	Elem Supplies/PTA to reimbursement	0.00	0.00	-309.71	118.00	0.00	0.00	0.00	0.00
001-1111-6412-4010-00000-1	Primary Tech Supplies	0.00	0.00	0.00	16,594.60	0.00	0.00	7,567.00	-12,027.47
001-1111-6412-4020-00000-1	Elementary Tech Supplies	0.00	0.00	0.00	176,301.09	0.00	0.00	31,149.00	-35,397.00
001-1111-6431-4010-00000-1	Textbooks, Primary	26,906.20	26,117.50	50,364.40	26,869.70	62,000.00	62,000.00	62,507.50	-2,977.47
001-1111-6431-4020-00000-1	Textbooks, Elementary	15,624.70	18,182.51	17,576.36	22,880.50	62,000.00	62,000.00	43,520.30	17,121.59
001-1111-6491-4010-00000-3	Primary Other Supplies	0.00	0.00	0.00	563.40	0.00	0.00	0.00	0.00
001-1111-6491-4020-00000-3	Elementary Other Supplies	0.00	0.00	0.00	333.40	0.00	0.00	0.00	0.00

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002-1111-6111-4010-00000-3	Salaries, Teachers, Primary	824,465.0	862,104.9	1,030,040.2	1,152,689.2	1,157,300.0	1,157,300.0	0.01	1,062,979.25
002-1111-6111-4020-00000-3	Salaries, Teachers, Elementary	776,718.06	795,839.76	864,515.87	961,790.15	1,082,650.00	1,082,650.00	0.00	999,700.00
002-1111-6111-4020-46500-4	Title II A Salaries	34,683.4	30,016.0	38,556.9	32,370.0	0.00	0.00	0.00	-2,758.33
002-1111-6121-4010-00000-3	Salaries, Non-Contract (Subs), Primary	35,170.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-4020-00000-3	Salaries, Non-Contract (Subs), Elementary	55,677.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-4020-00010-3	Elementary Homebound	0.00	245.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-4020-46500-4	Title II A Salaries, Non-Contract (Subs)	520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4010-00000-3	Stipends, Teachers Subbing, Etc.Primary	2,460.06	2,485.00	2,990.06	11.43	0.00	0.00	0.00	0.00
002-1111-6131-4010-00010-3	Salaries, Homebound, Primary	0.00	0.00	0.00	0.00	150.00	150.00	0.00	150.00
002-1111-6131-4020-00000-3	Stipends, Teachers Subbing, Etc. Elementary	1,271.94	653.43	737.67	34.29	200.00	200.00	0.00	200.00
002-1111-6141-4010-00000-3	Unused Leave Reimb, Ceritified, Primary	0.00	1,920.00	750.00	3,052.50	3,500.00	3,500.00	0.00	3,500.00
002-1111-6141-4020-00000-3	Unused Leave Reimb Certified, Elementary	0.00	0.00	2,152.50	157.50	1,000.00	1,000.00	0.00	1,000.00
002-1111-6152-4010-00000-3	Certificated Paraprofessional Salar	0.00	0.00	34,365.4	73,697.8	0.00	0.00	0.00	-4,176.28
002-1111-6152-4020-00000-1	Certified Paraprofessional Salary/Elem	0.00	0.00	0.00	3,777.95	0.00	0.00	0.00	-1,165.80
002-1111-6211-4010-00000-3	Teacher Retirement	135,937.3	142,105.2	172,608.3	196,354.1	196,470.0	196,470.0	-74.53	180,210.11
002-1111-6211-4020-00000-3	Teacher Retirement	127,535.98	135,288.74	143,754.97	162,797.26	184,163.00	184,163.00	0.00	169,350.36
002-1111-6211-4020-46500-4	Title II A Teacher Retirement	5,034.9	0.00	5,590.7	0.00	0.00	0.00	0.00	-399.96
002-1111-6221-4010-00000-3	Non-Teacher Retirement	0.00	0.00	3,228.89	5,701.56	0.00	0.00	0.00	-603.40
002-1111-6221-4020-00000-1	Non-Teacher Retirement	0.00	0.00	0.00	376.07	0.00	0.00	0.00	-124.65
002-1111-6221-4020-00000-3	Non-Teacher Retirement	43.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6231-4010-00000-3	OASDI	339.75	54.56	2,173.3	4,389.00	226.30	226.30	0.00	-202.10
002-1111-6231-4020-00000-1	OASDI	0.00	0.00	0.00	153.89	0.00	0.00	0.00	-50.58
002-1111-6231-4020-00000-3	Social Security	1,488.5	0.00	0.00	0.00	12.00	12.00	0.00	12.00
002-1111-6231-4020-00010-3	OASDI	0.00	15.19	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6231-4020-46500-4	Title II A Social Security	29.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6232-4010-00000-3	Medicare	11,536.06	11,866.29	14,614.10	17,055.89	16,834.00	16,834.00	0.00	15,408.56
002-1111-6232-4020-00000-1	Medicare	0.00	0.00	0.00	35.99	0.00	0.00	0.00	-11.83
002-1111-6232-4020-00000-3	Medicare	10,518.97	10,722.55	11,389.49	14,115.10	15,698.00	15,698.00	0.00	14,497.08
002-1111-6232-4020-00010-3	Medicare	0.00	3.55	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6232-4020-46500-4	Title II A Medicare	510.47	0.00	557.69	0.00	0.00	0.00	0.00	-40.00
002-1111-6241-4010-00000-3	Health Insurance	111,062.0	116,050.4	171,161.1	218,531.0	198,325.0	198,325.0	-514.00	179,369.63
002-1111-6241-4020-00000-1	Health Insurance	0.00	0.00	0.00	1,707.30	0.00	0.00	0.00	-569.10
002-1111-6241-4020-00000-3	Group Health, Certified, Elementary	102,415.2	106,805.1	126,439.9	128,870.9	188,078.0	188,078.0	0.00	171,877.49
002-1111-6241-4020-46500-4	Title II A Health Insurance	14.40	0.00	13.20	0.00	0.00	0.00	0.00	-1.10
002-1111-6311-4010-00000-3	Primary Substitutes	0.00	38,137.4	62,723.8	52,878.3	50,000.00	50,000.00	110.40	49,889.60
002-1111-6311-4020-00000-3	Elementary Substitutes	0.00	48,720.80	46,896.63	34,776.00	45,000.00	45,000.00	0.00	45,000.00
004-1111-6541-4010-00000-3	Primary Equipment	0.00	0.00	40,335.5	0.00	1,000.00	1,000.00	0.00	1,000.00
004-1111-6541-4020-00000-3	Elementary Equipment	1,109.20	0.00	39,303.23	0.00	1,000.00	1,000.00	0.00	1,000.00
004-1111-6543-4010-00000-3	Tech-Related Hardware/Primary	0.00	0.00	0.00	24,416.0	0.00	0.00	0.00	-11,458.50
004-1111-6543-4020-00000-3	Tech-Related Hardware/Elem	0.00	0.00	0.00	3,251.00	0.00	0.00	0.00	-10,860.50
<b>FUNCTION 1111 TOTAL</b>	<b>Primary School</b>	<b>2,431,310.5</b>	<b>2,494,306.1</b>	<b>2,994,836.6</b>	<b>3,467,345.0</b>	<b>3,547,725.3</b>	<b>3,547,725.3</b>	<b>184,463.3</b>	<b>3,046,008.42</b>
001-1131-6121-3000-00000-1	Non-Cert Substitute, Middle School	4,924.86	8,474.40	12,835.97	0.00	0.00	0.00	0.00	0.00
001-1131-6131-3000-00000-1	MS Teacher, Gatekeepers	0.00	42.50	1,423.2	0.00	0.00	0.00	0.00	0.00
001-1131-6151-3000-00000-1	Salary, Non-Certified, Middle School	2,445.00	3,349.95	2,379.51	2,325.00	2,500.00	2,500.00	0.00	2,500.00
001-1131-6161-3000-00000-1	Noncertified Salary Part-time	2,231.60	963.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6211-3000-00000-1	Teacher Retirement, Middle School	0.00	6.16	206.34	0.00	0.00	0.00	0.00	0.00

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001-1131-6221-3000-00000-1	Non Teacher Retirement	167.8E	157.7E	163.9E	159.51	0.00	0.00	0.00	0.00
001-1131-6231-3000-00000-1	Social Security, Non-Certified, MiddleSchool	456.85	792.75	943.32	144.15	0.00	0.00	0.00	0.00
001-1131-6232-3000-00000-1	Medicare	106.87	185.9E	241.2E	33.72	0.00	0.00	0.00	0.00
001-1131-6241-3000-00000-1	Health Insurance	1.59	7.15	9.76	0.00	0.00	0.00	0.00	0.00
001-1131-6311-3000-00000-1	Purchased Instructional Services	0.00	0.00	0.00	658.8C	0.00	0.00	711.0C	-711.00
001-1131-6319-3000-00000-1	Other Professional Services	5,120.0C	0.00	0.00	60.00	0.00	0.00	0.00	0.00
001-1131-6334-3000-00000-1	Copier Rental, Middle School	4,331.88	4,692.87	3,970.89	4,927.25	5,000.00	5,000.00	871.07	4,128.93
001-1131-6343-3000-00000-1	Travel, Middle School	-341.5E	300.0C	0.00	391.0C	500.0C	500.0C	85.43	358.57
001-1131-6391-3000-00000-1	Other Purchased Services/Middle School	0.00	0.00	0.00	685.81	500.00	500.00	66.37	433.63
001-1131-6411-3000-00000-1	Supplies, Middle School	24,241.2	17,613.6	25,151.4	34,422.4	35,000.0	35,000.0	515.12	31,560.89
001-1131-6411-3000-00001-1	MS PTA Wish List	189.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-00021-1	Middle School Athletics/Officials	0.00	482.1C	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-00106-1	MPER MS Supplies	0.00	0.00	0.00	0.00	0.00	0.00	205.05	-205.05
001-1131-6412-3000-00000-1	Middle School Tech Supplies	0.00	0.00	0.00	13,357.0	0.00	0.00	148,854.0	-152,783.40
001-1131-6431-3000-00000-1	Textbooks, Middle School	18,160.61	12,316.51	16,345.41	9,168.39	32,000.00	32,000.00	72,207.15	-42,612.93
001-1131-6491-3000-00000-1	Middle School Other Supplies	0.00	0.00	0.00	568.42	0.00	0.00	0.00	0.00
002-1131-6111-3000-00000-3	Salaries, Teachers, Middle School	870,687.03	854,540.68	915,255.07	1,013,532.72	1,035,838.00	1,035,838.00	0.00	955,240.25
002-1131-6121-3000-00000-3	Salaries, Non-Contract (Subs), Middle School	26,077.2	3,622.5C	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6121-3000-00010-3	Ms Homebound Sub	0.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00
002-1131-6131-3000-00000-3	Stipends, Teachers Subbing, Etc. M School	31,282.3	28,899.9	31,772.4	1,051.5E	700.0C	700.0C	0.00	700.00
002-1131-6131-3000-00010-3	Homebound	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
002-1131-6141-3000-00000-3	Unused Leave Reimb, Certified, Middle School	0.00	37.50	2,295.0C	0.00	500.0C	500.0C	0.00	500.00
002-1131-6211-3000-00000-3	Teacher Retirement	146,416.30	143,293.69	154,339.13	168,417.71	174,235.00	174,235.00	0.00	159,900.37
002-1131-6211-3000-00010-3	Teacher's Retirement	0.00	0.00	0.00	7.74	0.00	0.00	0.00	0.00
002-1131-6231-3000-00000-3	Social Security Non-Certified	361.77	0.00	0.00	0.00	74.00	74.00	0.00	74.00
002-1131-6231-3000-00010-3	OASDI	0.00	0.00	0.00	107.2E	0.00	0.00	0.00	0.00
002-1131-6232-3000-00000-3	Medicare	12,578.75	12,327.05	13,172.46	14,039.71	15,037.00	15,037.00	0.00	13,838.64
002-1131-6232-3000-00010-3	Medicare	0.00	0.00	0.00	25.09	0.00	0.00	0.00	0.00
002-1131-6241-3000-00000-3	Group Health, Certified, Middle School	107,773.08	101,454.68	117,657.16	147,225.58	165,631.00	165,631.00	0.00	152,642.90
002-1131-6311-3000-00000-3	Substitutes	0.00	24,398.4	32,900.8	26,235.2	30,000.0	30,000.0	0.00	30,000.00
004-1131-6543-3000-00000-3	Tech-Related Hardware/Middle School	0.00	0.00	0.00	4,648.00	0.00	0.00	0.00	-8,459.50
<b>FUNCTION 1131 TOTAL</b>	<b>Middle School</b>	<b>1,257,212.2</b>	<b>1,217,959.2</b>	<b>1,331,063.1</b>	<b>1,443,922.1</b>	<b>1,497,515.0</b>	<b>1,497,515.0</b>	<b>223,515.1</b>	<b>1,147,106.30</b>
001-1151-6131-1050-00000-1	HS Teachers, Gate Receipts	6,184.00	5,543.94	5,103.71	0.00	0.00	0.00	0.00	0.00
001-1151-6211-1050-00000-1	Teacher Retirement, High School	1,427.1E	803.91	740.0E	0.00	0.00	0.00	0.00	0.00
001-1151-6221-1050-00000-1	Non-Teacher Retirement, High School	6.56	71.57	115.17	0.00	0.00	0.00	0.00	0.00
001-1151-6231-1050-00000-1	Social Security Non-Certified, High School	1,968.4	2,117.7	2,049.1	164.22	0.00	0.00	0.00	0.00
001-1151-6232-1050-00000-1	Medicare	547.92	575.54	553.19	38.40	0.00	0.00	0.00	0.00
001-1151-6311-1050-00000-1	Purchased Instructional Services	0.00	0.00	0.00	5,863.5E	0.00	0.00	0.00	0.00
001-1151-6319-1050-00000-1	High School OPS	10.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
001-1151-6319-1050-00085-1	Drug Testing	2,797.25	2,831.50	5,138.50	322.75	0.00	0.00	0.00	0.00
001-1151-6332-1050-00022-1	H S Instrumental Music Repairs	845.57	466.0C	977.2E	178.0C	1,000.0C	1,000.0C	0.00	1,000.00
001-1151-6334-1050-00000-1	Copier Rental, High School	4,331.88	4,692.87	3,970.89	4,927.25	5,000.00	5,000.00	871.07	4,128.93
001-1151-6343-1050-00000-1	Travel, High School	3,806.0E	3,879.6	987.0C	300.44	3,000.0C	3,000.0C	152.00	2,848.00
001-1151-6343-1050-00104-3	Vocational Enhancement	0.00	1,425.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6361-1050-00000-1	High School Communications	0.00	0.00	0.00	650.0C	0.00	0.00	0.00	0.00
001-1151-6391-1050-00000-1	Other Purchased Services/High School	0.00	0.00	0.00	117.32	0.00	0.00	0.00	0.00

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001-1151-6411-1050-00000-1	Supplies, High School	59,507.4	48,021.5	57,852.8	53,401.7	60,000.0	60,000.0	19,529.5	30,041.55
001-1151-6411-1050-00001-1	HS SUPPLIES/PTA TO REIMB	36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00022-1	High School Instrumental Supplies	5,278.3	4,032.2	55,172.9	1,519.3	2,000.0	2,000.0	292.99	-6,446.99
001-1151-6411-1050-00104-3	Vocational Enhancement Grant Supplies	34,711.37	33,168.16	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00106-1	MPER/HS Supplies	0.00	0.00	0.00	0.00	0.00	0.00	205.05	-205.05
001-1151-6411-1050-00118-1	Family & Consumer Science Career Ed	0.00	499.96	999.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00145-1	HS Track/Gift	0.00	0.00	0.00	0.00	0.00	0.00	-10,000.0	10,000.00
001-1151-6412-1050-00000-1	High School Tech Supplies	0.00	0.00	0.00	4,854.78	0.00	0.00	2,332.50	-22,394.70
001-1151-6431-1050-00000-1	Textbooks, High School	17,030.1	26,538.2	11,245.9	14,569.4	25,000.0	25,000.0	1,278.0	22,416.00
001-1151-6486-1050-00000-1	DRIVERS ED GAS	389.27	0.00	0.00	550.38	500.00	500.00	261.41	238.59
002-1151-6111-1050-00000-3	Salaries, Teachers, High School	1,325,233.1	1,360,181.8	1,412,900.8	1,419,018.8	1,400,308.0	1,400,308.0	8,902.8	1,277,355.20
002-1151-6121-1050-00000-3	Salaries, Non-Contract (Subs), High School	44,091.58	3,654.40	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1050-00010-3	Salaries, Homebound, High School	400.00	1,800.00	140.00	2,690.00	0.00	0.00	0.00	0.00
002-1151-6131-1050-00000-3	Stipends, Teachers Sub, 1% stip, Etc. HS	117,850.27	127,282.06	131,104.08	4,052.48	0.00	0.00	331.00	-331.00
002-1151-6131-1050-00010-3	Salaries, Homebound, High School	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
002-1151-6141-1050-00000-3	Unused Leave Reimb, Certified, High School	712.50	7,710.00	3,090.00	7,455.00	1,500.00	1,500.00	0.00	1,500.00
002-1151-6211-1050-00000-3	Teacher Retirement	233,956.1	239,070.8	253,694.5	241,892.8	235,587.0	235,587.0	1,503.6	213,787.79
002-1151-6211-1050-00010-3	Teacher Retirement, HS Homebound	0.00	81.20	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00000-3	Social Security Non-Certified	773.1	226.57	0.00	0.00	155.00	155.00	0.00	155.00
002-1151-6231-1050-00010-3	Social Security, HS Homebound	24.80	76.88	8.68	166.78	0.00	0.00	0.00	0.00
002-1151-6232-1050-00000-3	Medicare	20,176.4	20,598.4	21,326.3	19,573.6	20,341.0	20,341.0	133.27	18,605.21
002-1151-6232-1050-00010-3	Medicare, HS Homebound	5.80	26.11	2.03	39.01	0.00	0.00	0.00	0.00
002-1151-6241-1050-00000-3	Group Health, High School	172,514.4	161,124.8	206,046.2	226,440.7	224,135.0	224,135.0	1,138.2	201,933.49
002-1151-6311-1050-00000-3	High School Substitutes	0.00	50,618.40	50,615.92	37,233.88	51,000.00	51,000.00	0.00	51,000.00
004-1151-6541-0000-00000-3	HS Athletic Equipment	22,209.9	0.00	4,130.3	0.00	0.00	0.00	0.00	0.00
004-1151-6541-1050-00000-3	High School General Equipment	4,150.00	22,348.80	0.00	2,596.00	0.00	0.00	0.00	-3,965.00
004-1151-6541-1050-00104-3	Vocational Enhancement Grant	2,100.00	7,626.8	0.00	0.00	0.00	0.00	0.00	0.00
004-1151-6543-1050-00000-1	Tech-Related Hardware/High Schoold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,272.50
<b>FUNCTION 1151 TOTAL</b>	<b>High School</b>	<b>2,083,075.8</b>	<b>2,137,095.1</b>	<b>2,227,964.3</b>	<b>2,048,676.4</b>	<b>2,030,526.0</b>	<b>2,030,526.0</b>	<b>26,931.4</b>	<b>1,796,394.52</b>
001-1191-6151-4010-00000-1	Salaries, Non-Certified, Primary Summer	5,339.4	2,718.6	3,433.7	3,754.2	3,500.0	3,500.0	0.00	3,500.00
001-1191-6151-4020-00000-1	Salaries, Non-Certified, Elem Summer	162.45	0.00	2,566.48	0.00	2,600.00	2,600.00	0.00	2,600.00
001-1191-6211-4020-00000-1	Teacher's Retirement	23.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6221-4010-00000-1	Non-Cert Retirement, Prim Summer School	366.28	186.50	235.58	257.54	240.00	240.00	0.00	240.00
001-1191-6221-4020-00000-1	Non-Cert Retirement, Elem Summer School	0.00	0.00	176.06	0.00	178.00	178.00	0.00	178.00
001-1191-6231-4010-00000-1	Social Security Non-Certified, Primary Summer	331.04	168.56	212.89	232.76	217.00	217.00	0.00	217.00
001-1191-6231-4020-00000-1	Social Security Non-Certified, Elem Summer	0.00	0.00	159.12	0.00	161.00	161.00	0.00	161.00
001-1191-6232-4010-00000-1	Medicare, Primary Summer School	77.42	39.42	49.79	54.43	51.00	51.00	0.00	51.00
001-1191-6232-4020-00000-1	Medicare, Elementary Summer	2.36	0.00	37.22	0.00	38.00	38.00	0.00	38.00
001-1191-6411-1050-00000-1	Supplies, HS Summer School	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00
001-1191-6411-3000-00000-1	Supplies, MS Summer School	171.07	162.55	329.50	948.97	600.00	600.00	267.17	332.83
001-1191-6411-4010-00000-1	Supplies, Primary Summer School	985.51	1,340.8	2,075.5	2,341.0	3,000.00	3,000.00	100.86	2,832.58
001-1191-6411-4020-00000-1	Supplies, Elementary Summer School	875.67	479.21	874.10	1,685.01	3,000.00	3,000.00	50.02	2,899.36
002-1191-6121-1050-00000-3	HS Summer School Sub	5,106.00	4,416.00	4,836.00	4,680.00	0.00	0.00	0.00	0.00
002-1191-6121-3000-00000-3	MS Summer School Sub	0.00	0.00	7,397.00	3,910.00	0.00	0.00	0.00	0.00
002-1191-6121-4010-00000-3	Primary Summer School Sub	10,522.5	15,611.2	7,436.00	1,120.00	0.00	0.00	170.40	-170.40
002-1191-6121-4020-00000-3	Elem Summer School/Subs	1,725.00	7,590.00	12,805.00	4,038.00	0.00	0.00	0.00	0.00

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002-1191-6131-1050-00000-3	Salaries, High School Summer School	4,830.00	5,105.80	6,532.00	5,570.00	16,350.00	16,350.00	0.00	16,350.00
002-1191-6131-3000-00000-3	Salaries, Middle School Summer School	7,245.00	11,877.50	14,770.00	30,430.00	27,085.00	27,085.00	0.00	27,085.00
002-1191-6131-4010-00000-3	Salaries, Primary Summer School	49,979.70	55,797.20	91,196.20	102,825.70	106,037.00	106,037.00	0.00	106,037.00
002-1191-6131-4020-00000-3	Salaries, Elementary Summer School	44,511.68	36,722.25	66,893.50	69,697.73	66,398.00	66,398.00	0.00	66,398.00
002-1191-6211-1050-00000-3	Retirement, HS Summer School	700.30	740.30	947.14	807.60	2,371.00	2,371.00	0.00	2,371.00
002-1191-6211-3000-00000-3	Retirement, MS Summer School	1,050.52	1,722.24	3,214.22	4,967.70	3,927.00	3,927.00	0.00	3,927.00
002-1191-6211-4010-00000-3	Retirement, Primary Summer School	6,546.80	9,070.20	13,043.80	14,195.80	15,375.00	15,375.00	-179.58	15,554.58
002-1191-6211-4020-00000-3	Retirement, Elementary Summer School	6,704.32	5,324.75	10,208.52	10,633.70	9,628.00	9,628.00	0.00	9,628.00
002-1191-6221-3000-00000-3	Non-Teacher Retirement	0.00	0.00	0.00	5.49	0.00	0.00	0.00	0.00
002-1191-6221-4010-00000-3	Non-Teacher Retirement	0.00	130.17	0.00	21.95	0.00	0.00	11.69	-11.69
002-1191-6231-1050-00000-3	OASDI	0.00	273.70	299.80	290.10	0.00	0.00	0.00	0.00
002-1191-6231-3000-00000-3	OASDI	0.00	0.00	0.00	4.96	0.00	0.00	0.00	0.00
002-1191-6231-4010-00000-3	OASDI	1,101.60	759.30	691.50	623.42	0.00	0.00	10.56	-10.56
002-1191-6231-4020-00000-3	OASDI	0.00	470.58	576.30	24.80	0.00	0.00	0.00	0.00
002-1191-6232-1050-00000-3	Medicare, HS Summer School	144.07	138.07	164.84	148.60	237.00	237.00	0.00	237.00
002-1191-6232-3000-00000-3	Medicare, MS Summer School	105.06	172.23	321.43	497.94	393.00	393.00	0.00	393.00
002-1191-6232-4010-00000-3	Medicare, Primary Summer School	877.32	1,035.40	1,430.10	1,507.20	1,538.00	1,538.00	2.47	1,535.53
002-1191-6232-4020-00000-3	Medicare, Elementary Summer School	618.33	585.01	1,102.10	1,069.20	963.00	963.00	0.00	963.00
002-1191-6311-4010-00000-3	SUMMER SCHOOL SUB/PRIMARY	0.00	0.00	331.20	2,370.30	0.00	0.00	0.00	0.00
<b>FUNCTION 1191 TOTAL</b>	<b>Summer School</b>	<b>150,103.1</b>	<b>162,638.0</b>	<b>254,346.9</b>	<b>268,714.4</b>	<b>264,087.0</b>	<b>264,087.0</b>	<b>433.59</b>	<b>263,536.23</b>
001-1193-6337-1050-00000-3	Alternative Technology	0.00	0.00	0.00	18,308.30	0.00	0.00	0.00	0.00
<b>FUNCTION 1193 TOTAL</b>	<b>Alternative School</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,308.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-1211-6343-3000-00016-1	Travel, Middle School Gifted	147.24	388.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-5000-00016-1	Travel, Elementary Gifted	1,111.32	0.00	0.00	0.00	250.00	250.00	0.00	250.00
001-1211-6411-3000-00016-1	Middle School Gifted Supplies	0.00	0.00	470.04	140.00	0.00	0.00	0.00	0.00
001-1211-6411-4020-00016-1	Supplies, Elementary Gifted	512.55	257.64	858.09	19.36	200.00	200.00	0.00	200.00
001-1211-6411-5000-00016-1	Supplies, Middle School Gifted	1,344.10	916.50	95.95	0.00	200.00	200.00	0.00	200.00
002-1211-6111-3000-00016-1	Salaries, Middle School Gifted	6,677.36	23,600.06	24,650.05	25,400.05	23,220.00	23,220.00	0.00	21,365.81
002-1211-6111-4010-00016-1	Salaries, Primary Gifted	6,677.30	4,719.90	4,929.90	5,079.90	0.00	0.00	0.00	-370.83
002-1211-6111-4020-00016-1	Salaries, Elementary Gifted	18,442.12	18,879.97	19,719.98	20,319.98	28,380.00	28,380.00	0.00	26,896.65
002-1211-6121-3000-00016-1	Salaries, Non-Contract (Subs)	49.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4010-00016-1	Salaries, Non-Contract (Subs)	51.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4020-00016-1	Salaries, Non-Contract (Subs)	459.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-3000-00016-1	Teacher's Retirement	1,148.31	3,835.89	4,035.12	4,177.10	3,812.00	3,812.00	0.00	3,459.07
002-1211-6211-4010-00016-1	Teacher Retirement, Primary Gifted	1,148.30	767.10	807.00	835.40	0.00	0.00	0.00	-70.59
002-1211-6211-4020-00016-1	Teacher Retirement, Elementary Gifted	3,171.46	3,068.73	3,228.12	3,341.76	4,659.00	4,659.00	0.00	4,376.66
002-1211-6231-3000-00016-1	Social Security, Middle School Gifted	3.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4010-00016-1	Social Security, Primary Gifted	3.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4020-00016-1	Social Security, Elementary Gifted	28.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-3000-00016-1	Medicare, Middle School Gifted	97.54	307.27	311.40	317.02	337.00	337.00	0.00	310.12
002-1211-6232-4010-00016-1	Medicare, Primary Gifted	97.56	61.48	62.24	63.45	0.00	0.00	0.00	-5.38
002-1211-6232-4020-00016-1	Medicare, Elementary Gifted	274.06	245.79	249.17	253.64	412.00	412.00	0.00	390.49
002-1211-6241-3000-00016-1	Group Health, Middle School Gifted	1,244.90	2,861.60	3,185.10	3,414.60	3,090.00	3,090.00	0.00	2,805.45
002-1211-6241-4010-00016-1	Group Health, Primary Gifted	1,244.94	572.32	637.02	682.92	0.00	0.00	0.00	-56.91
002-1211-6241-4020-00016-1	Group Health, Elementary Gifted	3,438.50	2,289.20	2,548.00	2,731.60	3,772.00	3,772.00	0.00	3,544.36
002-1211-6311-4020-00000-1	Gifted Substitute Teacher	0.00	441.60	55.20	386.40	0.00	0.00	0.00	0.00
<b>FUNCTION 1211 TOTAL</b>	<b>Gifted</b>	<b>47,372.4</b>	<b>63,213.3</b>	<b>65,842.5</b>	<b>67,163.3</b>	<b>68,332.0</b>	<b>68,332.0</b>	<b>0.00</b>	<b>63,294.90</b>

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001-1221-6151-4020-12210-3	Salary, Non-Certified, Elementary	22,895.10	23,554.55	22,875.94	10,643.20	0.00	0.00	0.00	0.00
001-1221-6152-1050-44100-4	Salaries, Non-Certified HS SPEC ED	80,637.89	99,207.91	52,116.66	28,437.31	0.00	0.00	0.01	-3,049.16
001-1221-6152-3000-12210-3	Salaries, Non-Certified MS SPEC ED	78,001.2	72,030.8	46,425.5	38,754.1	0.00	0.00	0.00	-1,502.83
001-1221-6152-4010-12210-3	Salaries, Non-Certified PRIM SPEC ED	69,686.7	83,360.6	63,750.7	40,696.3	299,537.0	299,537.0	0.00	296,155.93
001-1221-6152-4010-44100-4	Salaries, Non-Certified Prim Spec Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,143.09
001-1221-6152-4020-12210-3	Salaries, Non-Certified Elem SPEC ED	68,468.0	65,668.9	17,957.3	20,332.6	0.00	0.00	0.00	-2,332.12
001-1221-6161-1050-12210-3	Noncertified Salary Part-time	1,648.96	1,632.00	1,425.92	2,318.21	0.00	0.00	0.00	0.00
001-1221-6161-3000-12210-3	Noncertified Salary Part-time	1,962.5	1,754.4	1,399.2	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4020-00042-1	Noncertified Salary Part-time	4,800.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4020-12210-3	Noncertified Salary Part-time	5,581.9	2,259.1	610.9	1,595.5	0.00	0.00	0.00	0.00
001-1221-6211-1050-12210-3	PSRS-S Retirement	0.00	1,035.94	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3000-12210-3	Teacher Retirement, MS SPEC ED	4,602.5	2,872.5	383.1	8.75	0.00	0.00	0.00	0.00
001-1221-6211-4010-12210-3	Teacher's Retirement	0.00	0.00	0.00	167.09	0.00	0.00	0.00	0.00
001-1221-6211-4020-00042-1	Teacher Retirement, Elem SPEC ED	115.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4020-12210-3	Teacher's Retirement	0.00	0.00	0.00	38.56	0.00	0.00	0.00	0.00
001-1221-6221-1050-12210-3	Non Teacher Retirement, HS SPEC ED	6,970.6	7,965.6	4,884.9	3,039.0	0.00	0.00	0.00	0.00
001-1221-6221-1050-44100-4	Non-Teacher Retirement	0.00	0.00	0.00	0.00	0.00	0.00	-33.00	-215.14
001-1221-6221-3000-12210-3	Non-Teacher Retirement	3,225.7	4,171.7	4,219.2	3,593.6	0.00	0.00	0.00	-142.06
001-1221-6221-4010-12210-3	Non-Teacher Retirement	5,523.0	6,786.6	5,277.1	3,102.3	28,497.0	28,497.0	0.00	28,074.87
001-1221-6221-4010-44100-4	Non-Teacher Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-403.94
001-1221-6221-4020-12210-3	Non-Teacher Retirement	5,123.5	5,345.8	1,998.0	2,870.2	0.00	0.00	0.00	-279.24
001-1221-6231-1050-12210-3	Soc Sec Non-Cert, HS SPEC ED	4,931.15	5,861.17	3,239.28	1,902.66	0.00	0.00	0.00	0.00
001-1221-6231-1050-44100-4	OASDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-189.04
001-1221-6231-3000-12210-3	OASDI	4,873.82	4,435.10	2,849.42	2,390.41	0.00	0.00	0.00	-93.17
001-1221-6231-4010-12210-3	OASDI	4,363.02	5,075.87	3,505.57	2,070.07	18,571.00	18,571.00	0.00	18,360.38
001-1221-6231-4010-44100-4	OASDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-256.86
001-1221-6231-4020-12210-3	OASDI	4,348.40	4,167.62	1,148.80	1,881.92	0.00	0.00	0.00	-144.67
001-1221-6232-1050-12210-3	Medicare, HS SPEC ED	1,153.3	1,418.1	757.62	444.94	0.00	0.00	0.00	0.00
001-1221-6232-1050-44100-4	Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-44.21
001-1221-6232-3000-12210-3	Medicare	1,139.8	1,062.6	686.64	558.9	0.00	0.00	0.00	-21.79
001-1221-6232-4010-12210-3	Medicare	1,020.4	1,187.0	819.87	500.7	4,343.0	4,343.0	0.00	4,293.74
001-1221-6232-4010-44100-4	Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-60.07
001-1221-6232-4020-12210-3	Medicare	1,016.8	974.67	268.6	444.04	0.00	0.00	0.00	-33.84
001-1221-6241-1050-12210-3	Group Health, Non-Cert, HS SPEC ED	21,043.33	16,405.93	17,702.72	13,571.40	0.00	0.00	0.00	0.00
001-1221-6241-1050-44100-4	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	-481.00	-89.20
001-1221-6241-3000-00042-1	Group Health, Non-Cert, Sp Ed, MS	16,672.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6241-3000-12210-3	Health Insurance	0.00	17,584.6	17,542.8	13,658.4	0.00	0.00	0.00	-569.10
001-1221-6241-4010-12210-3	Health Insurance	12,538.8	17,178.9	16,603.2	5,706.4	116,282.0	116,282.0	0.00	114,060.70
001-1221-6241-4010-44100-4	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,707.30
001-1221-6241-4020-12210-3	Health Insurance	9,092.6	13,779.5	5,767.8	12,520.2	0.00	0.00	0.00	-1,706.20
001-1221-6311-1050-12210-3	High School Non-Cert Sped Subs	0.00	4,226.04	4,893.11	5,526.44	3,000.00	3,000.00	0.00	3,000.00
001-1221-6311-3000-12210-3	MS Non-Cert Sped Subs	0.00	4,618.3	1,680.1	1,450.9	3,000.0	3,000.0	0.00	3,000.00
001-1221-6311-4010-12210-3	Primary Non-Cert Sped Subs	0.00	5,167.96	2,674.15	2,774.39	3,000.00	3,000.00	0.00	3,000.00
001-1221-6311-4020-12210-3	Elem Non-Cert Sped Subs	0.00	10,237.2	6,028.7	2,698.5	3,000.0	3,000.0	0.00	3,000.00
001-1221-6319-1050-12210-1	Sped OPS/High School	0.00	0.00	0.00	6,387.75	1,250.00	1,250.00	260.00	990.00
001-1221-6319-3000-12210-1	Sped OPS/Middle School	0.00	0.00	0.00	1,281.5	1,250.0	1,250.0	0.00	1,250.00

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001-1221-6319-4010-12210-1	Sped OPS/Primary	58,143.00	99,662.64	84,374.90	1,000.00	1,250.00	1,250.00	0.00	1,250.00
001-1221-6319-4020-12210-1	Sped OPS/Elementary	0.00	0.00	0.00	4,755.21	1,250.00	1,250.00	3,481.70	-2,231.70
001-1221-6319-5000-00106-1	MPER Grant Consulting Fees	20.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-4010-12210-1	Expense Reimb/Special Ed	5,001.31	6,965.11	6,600.91	0.00	3,000.00	3,000.00	115.00	2,885.00
001-1221-6411-1050-12210-1	Supplies & Materials, Special Ed HS	0.00	0.00	0.00	284.10	500.00	500.00	0.00	447.70
001-1221-6411-3000-12210-1	Supplies & Materials, Special Ed MS	0.00	0.00	0.00	380.13	500.00	500.00	0.00	447.70
001-1221-6411-4010-12210-1	Supplies & Materials, Special Ed Primary	12,241.99	11,470.95	15,648.31	336.21	500.00	500.00	0.00	24.80
001-1221-6411-4020-12210-1	Supplies & Materials, Special Ed Elementary	0.00	90.00	0.00	1,092.81	500.00	500.00	0.00	-1,554.60
001-1221-6411-5000-00106-1	MPER Grant/Special Education	0.00	0.00	3,799.81	0.00	0.00	0.00	0.00	0.00
001-1221-6412-1050-12210-1	HS Sped/Technology	0.00	0.00	0.00	4,332.81	1,000.00	1,000.00	0.00	1,000.00
001-1221-6412-3000-12210-1	MS Special Ed/Technology	0.00	0.00	0.00	3,837.71	1,000.00	1,000.00	0.00	1,000.00
001-1221-6412-4010-12210-1	Primary Special Ed/Technology	0.00	0.00	0.00	3,674.95	1,000.00	1,000.00	0.00	1,000.00
001-1221-6412-4020-12210-1	Elem Special Ed/Technology	0.00	0.00	0.00	3,634.41	1,000.00	1,000.00	0.00	1,000.00
001-1221-6431-3000-12210-1	Sped MS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-35.70
001-1221-6431-4020-12210-1	SPED ELEM TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-362.95
002-1221-6111-0000-12210-3	Salaries, Sped Director & Assistant Director	96,500.01	95,171.15	139,476.80	0.00	0.00	0.00	0.00	0.00
002-1221-6111-1050-00041-1	Salaries, Regular Teachers	78,826.21	85,200.00	84,500.00	0.00	0.00	0.00	0.00	0.00
002-1221-6111-1050-12210-3	Sped Teacher/High School	38,900.00	36,500.00	38,450.00	138,538.50	0.00	0.00	0.00	-9,625.58
002-1221-6111-3000-00041-1	Salaries, Regular Teachers	117,717.81	121,210.91	107,938.11	0.00	0.00	0.00	0.00	0.00
002-1221-6111-3000-12210-3	Sped Teacher/Middle School	67,700.00	34,500.00	54,933.94	164,200.00	0.00	0.00	0.00	-13,734.86
002-1221-6111-4010-12210-3	Sped Teacher/Primary	0.00	0.00	0.00	162,737.91	666,135.00	666,135.00	0.00	652,715.10
002-1221-6111-4020-12210-3	Sped Teacher/Elementary	0.00	0.00	0.00	48,561.41	0.00	0.00	3,666.50	-9,974.96
002-1221-6121-1050-00041-1	Salaries, Non-Contract (Subs)	4,433.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-1050-12210-3	Salaries, Non-Contract (Subs)	2,122.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-3000-00041-1	Salaries, Non-Contract (Subs)	520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-3000-12210-3	Salaries, Non-Contract (Subs)	3,588.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-4010-12210-3	Salaries, Non-Contract (Subs)	1,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-4020-12210-3	Salaries, Non-Contract (Subs)	3,705.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-3000-12210-3	ESY Special Education	0.00	7,417.50	3,718.00	3,718.00	0.00	0.00	0.00	0.00
002-1221-6131-4010-12210-3	ESY/Special Education	0.00	7,417.51	3,718.00	3,718.00	0.00	0.00	0.00	0.00
002-1221-6131-4020-12210-3	ESY Special Education	0.00	3,795.00	3,718.00	7,436.00	0.00	0.00	0.00	0.00
002-1221-6152-1050-44100-4	Special Services Certificated Salaries	0.00	0.00	47,513.11	38,832.41	0.00	0.00	0.01	-2,823.70
002-1221-6152-3000-12210-3	Regular Salary Non-certified	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
002-1221-6152-3000-44100-4	Special Service Certificated Salaries	0.00	0.00	35,308.91	49,041.01	0.00	0.00	0.00	-2,816.45
002-1221-6152-4010-12210-3	Regular Salary Non-certified	0.00	0.00	0.00	10,106.79	0.00	0.00	0.01	-0.01
002-1221-6152-4010-44100-4	Certificated Parprofessional Salary	110,284.11	69,446.51	130,783.81	37,919.21	0.00	0.00	0.00	-2,471.38
002-1221-6152-4020-12210-3	Certificated Paraprofessional Sped Elem	0.00	0.00	0.00	3,366.10	0.00	0.00	0.00	0.00
002-1221-6152-4020-44100-4	Certificated Paraprofessional Salaries	141,200.21	119,273.51	156,122.31	27,327.11	0.00	0.00	0.00	-1,219.34
002-1221-6211-0000-12210-3	Teacher Retirement	15,301.79	15,117.56	22,603.44	0.00	0.00	0.00	0.00	0.00
002-1221-6211-1050-00041-1	Teacher Retirement	12,006.01	12,354.01	13,236.51	0.00	0.00	0.00	0.00	0.00
002-1221-6211-1050-12210-3	Teacher's Retirement	6,578.49	6,119.56	6,496.32	21,525.59	0.00	0.00	0.00	-1,799.80
002-1221-6211-1050-44100-4	Teacher's Retirement	0.00	0.00	0.00	2,153.91	0.00	0.00	-54.92	-161.33
002-1221-6211-3000-00041-1	Teacher Retirement	19,646.92	20,063.92	17,794.27	0.00	0.00	0.00	0.00	0.00
002-1221-6211-3000-00042-1	Teacher Retirement	11,732.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-3000-12210-3	Teacher's Retirement	6,905.75	7,275.90	11,358.10	28,329.59	0.00	0.00	0.00	-2,348.57
002-1221-6211-3000-44100-4	Teacher's Retirement	0.00	0.00	0.00	2,028.11	0.00	0.00	0.00	0.00

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002-1221-6211-4010-12210-3	Teacher's Retirement	14,197.98	8,730.70	14,448.90	25,382.89	111,745.00	111,745.00	-46.51	109,812.89
002-1221-6211-4010-44100-4	Teacher's Retirement	0.00	0.00	0.00	474.26	0.00	0.00	0.00	0.00
002-1221-6211-4020-12210-3	Teacher's Retirement	22,992.12	20,254.59	20,756.62	7,922.37	0.00	0.00	0.00	-1,241.16
002-1221-6221-1050-12210-3	Non-Teacher Retirement	0.00	0.00	3,763.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1050-44100-4	Non-Teacher Retirement	0.00	0.00	0.00	1,681.37	0.00	0.00	0.00	-150.04
002-1221-6221-3000-12210-3	Non-Teacher Retirement	0.00	0.00	1,496.30	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3000-44100-4	Non-Teacher Retirement	0.00	0.00	0.00	3,361.23	0.00	0.00	0.00	-272.13
002-1221-6221-4010-12210-3	Non-Teacher Retirement	94.53	4.98	1,386.80	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4010-44100-4	Non-Teacher Retirement	0.00	0.00	0.00	3,660.16	0.00	0.00	0.00	-287.29
002-1221-6221-4020-12210-3	Non-Teacher Retirement	0.00	0.00	2,666.60	347.81	0.00	0.00	0.00	0.00
002-1221-6221-4020-44100-4	Non-Teacher Retirement	0.00	0.00	0.00	2,046.86	0.00	0.00	0.00	-125.53
002-1221-6231-1050-00041-1	OASDI	28.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-1050-12210-3	OASDI	4.96	0.00	2,881.66	758.76	0.00	0.00	0.00	0.00
002-1221-6231-1050-44100-4	OASDI	0.00	0.00	0.00	2,326.90	0.00	0.00	0.00	-175.34
002-1221-6231-3000-00041-1	OASDI	32.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3000-12210-3	OASDI	219.60	10.70	2,158.30	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3000-44100-4	OASDI	0.00	0.00	0.00	2,892.73	0.00	0.00	0.00	-174.41
002-1221-6231-4010-12210-3	OASDI	1,252.30	1,308.60	3,658.60	1,789.80	0.00	0.00	26.91	-131.60
002-1221-6231-4010-44100-4	OASDI	0.00	0.00	0.00	2,077.08	0.00	0.00	0.00	-153.23
002-1221-6231-4020-12210-3	OASDI	47.12	-219.60	1,866.90	707.80	0.00	0.00	227.32	-227.32
002-1221-6231-4020-44100-4	OASDI	0.00	0.00	0.00	1,688.38	0.00	0.00	0.00	-75.60
002-1221-6232-0000-00042-1	Medicare	1,316.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-0000-12210-3	Medicare	0.00	1,296.37	1,833.40	0.00	0.00	0.00	0.00	0.00
002-1221-6232-1050-00041-1	Medicare	1,207.20	1,235.40	757.60	0.00	0.00	0.00	0.00	0.00
002-1221-6232-1050-12210-3	Medicare	555.62	520.98	1,224.64	1,831.96	0.00	0.00	0.00	-140.50
002-1221-6232-1050-44100-4	Medicare	0.00	0.00	0.00	544.10	0.00	0.00	0.00	-41.01
002-1221-6232-3000-00041-1	Medicare	1,641.63	1,647.77	916.18	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3000-12210-3	Medicare	1,056.90	598.30	2,201.10	2,362.20	0.00	0.00	0.00	-196.82
002-1221-6232-3000-44100-4	Medicare	0.00	0.00	0.00	676.52	0.00	0.00	0.00	-40.79
002-1221-6232-4010-12210-3	Medicare	1,531.69	1,067.25	1,971.00	2,388.31	9,659.00	9,659.00	6.29	9,456.66
002-1221-6232-4010-44100-4	Medicare	0.00	0.00	0.00	485.77	0.00	0.00	0.00	-35.84
002-1221-6232-4020-12210-3	Medicare	1,975.95	1,749.68	2,290.79	858.93	0.00	0.00	53.16	-144.64
002-1221-6232-4020-44100-4	Medicare	0.00	0.00	0.00	394.80	0.00	0.00	0.00	-17.68
002-1221-6241-0000-00042-1	Health Insurance	9,051.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6241-0000-12210-3	Health Insurance	0.00	9,110.60	16,442.90	0.00	0.00	0.00	0.00	0.00
002-1221-6241-1050-00041-1	Health Insurance	28.80	28.40	1,682.50	0.00	0.00	0.00	0.00	0.00
002-1221-6241-1050-12210-3	Health Insurance	6,484.50	5,718.20	13,747.90	22,191.60	0.00	0.00	0.00	-1,707.30
002-1221-6241-1050-44100-4	Health Insurance	0.00	0.00	0.00	7,981.70	0.00	0.00	-568.00	-570.20
002-1221-6241-3000-00041-1	Health Insurance	17,821.20	17,203.60	9,708.80	0.00	0.00	0.00	0.00	0.00
002-1221-6241-3000-12210-3	Health Insurance	9,876.66	5,723.20	27,711.62	48,316.20	0.00	0.00	0.00	-2,276.40
002-1221-6241-3000-44100-4	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,138.20
002-1221-6241-4010-12210-3	Health Insurance	9,539.42	4,474.14	19,213.99	27,710.38	104,904.00	104,904.00	-481.00	103,676.60
002-1221-6241-4010-44100-4	Health Insurance	0.00	0.00	0.00	18,114.60	0.00	0.00	0.00	-1,652.20
002-1221-6241-4020-12210-3	Health Insurance	17,401.24	13,122.06	26,302.06	8,537.60	0.00	0.00	0.00	-2,220.20
002-1221-6241-4020-44100-4	Health Insurance	0.00	0.00	0.00	6,836.90	0.00	0.00	0.00	-569.10
002-1221-6311-1050-12210-3	High School Sped Substitutes	0.00	5,076.00	3,974.40	5,188.80	5,000.00	5,000.00	0.00	5,000.00



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002-1221-6311-3000-12210-3	Middle School Sped Substitutes	0.00	5,685.60	3,532.80	883.20	5,000.00	5,000.00	0.00	5,000.00
002-1221-6311-4010-12210-3	Primary Sped Substitutes	0.00	2,386.06	2,329.51	1,899.01	5,000.00	5,000.00	0.00	5,000.00
002-1221-6311-4020-12210-3	Elem Sped Substitutes	0.00	5,575.20	6,276.80	20,744.40	5,000.00	5,000.00	0.00	5,000.00
<b>FUNCTION 1221 TOTAL</b>	<b>Special Education</b>	<b>1,374,452.1</b>	<b>1,362,388.7</b>	<b>1,495,989.3</b>	<b>1,239,300.8</b>	<b>1,405,673.0</b>	<b>1,405,673.0</b>	<b>6,172.51</b>	<b>1,297,993.58</b>
001-1224-6319-1050-12210-3	Proportionate Share-HS/State	3,435.00	6,586.25	6,717.50	1,537.59	1,555.00	1,555.00	1,846.25	-291.25
001-1224-6319-1050-44100-4	Proporationate Share/Federal	0.00	0.00	0.00	3,587.40	0.00	0.00	0.00	0.00
<b>FUNCTION 1224 TOTAL</b>	<b>Proportionate Share</b>	<b>3,435.00</b>	<b>6,586.25</b>	<b>6,717.50</b>	<b>5,125.00</b>	<b>1,555.00</b>	<b>1,555.00</b>	<b>1,846.25</b>	<b>-291.25</b>
002-1230-6211-0000-00000-1	Teacher Retirement	0.00	18,806.18	26,236.03	0.00	0.00	0.00	0.00	0.00
002-1230-6232-0000-00000-1	Medicare	0.00	1,601.20	2,130.40	0.00	0.00	0.00	0.00	0.00
002-1230-6241-0000-00000-1	Group Health, Speech	0.00	17,527.60	27,387.90	0.00	0.00	0.00	0.00	0.00
<b>FUNCTION 1230 TOTAL</b>	<b>Speech &amp; Language</b>	<b>0.00</b>	<b>37,935.00</b>	<b>55,754.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-1251-6319-4010-00051-1	Title I Other Professional Services	10,190.00	9,902.50	4,575.81	0.00	0.00	0.00	0.00	0.00
001-1251-6343-4010-00051-1	Travel, Title I Primary	0.00	1,780.50	3,671.50	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4010-00051-1	Supplies & Materials, Title I Primary	9,756.32	10,729.08	4,925.64	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4010-00000-3	Title I Salaries/Local	0.00	0.00	0.00	65,526.00	0.00	0.00	0.00	0.00
002-1251-6111-4010-45100-4	Salaries, Regular Teachers, Prim Title I	127,906.60	176,334.60	202,318.86	144,424.00	213,350.00	213,350.00	0.00	196,293.67
002-1251-6211-4010-45100-4	Teacher Retirement/Title I	20,265.00	27,989.70	33,258.70	34,890.20	35,383.00	35,383.00	0.00	32,491.09
002-1251-6231-4010-45100-4	OASDI	0.00	0.00	-1.24	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4010-00000-1	Title I Medicare/Local	0.00	0.00	0.00	2,925.60	0.00	0.00	0.00	0.00
002-1251-6232-4010-45100-4	Medicare/Title I	1,762.99	2,455.41	2,747.91	0.00	3,094.00	3,094.00	0.00	2,850.72
002-1251-6241-4010-00000-1	Health Insurance/Title I/Local	0.00	0.00	0.00	15,621.60	0.00	0.00	0.00	0.00
002-1251-6241-4010-45100-4	Health Insurance, Prim Title I	11,895.20	16,754.80	27,090.90	15,109.75	30,763.00	30,763.00	0.00	28,258.96
<b>FUNCTION 1251 TOTAL</b>	<b>Title I</b>	<b>181,776.1</b>	<b>245,946.7</b>	<b>278,588.2</b>	<b>278,497.2</b>	<b>282,590.0</b>	<b>282,590.0</b>	<b>0.00</b>	<b>259,894.44</b>
001-1281-6151-4010-12810-3	Salary, Non-Certified, Early Childhood	2,955.42	37,536.47	66,906.03	64,604.61	69,537.00	69,537.00	0.00	64,536.92
001-1281-6211-4010-12810-3	Teacher's Retirement	0.00	1,877.80	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6221-4010-12810-3	Non-Teacher Retirement	230.38	2,070.05	5,989.18	5,697.26	6,641.00	6,641.00	0.00	6,185.36
001-1281-6231-4010-12810-3	OASDI	179.52	2,262.00	4,037.90	3,905.10	4,311.00	4,311.00	0.00	4,002.56
001-1281-6232-4010-12810-3	Medicare	41.94	529.06	944.40	913.37	1,008.00	1,008.00	0.00	935.87
001-1281-6241-4010-12810-3	Health Insurance	402.82	12,095.70	20,449.90	18,491.70	27,355.00	27,355.00	0.00	25,832.27
001-1281-6319-4010-12810-3	ECSE Professional Services	120,337.50	77,701.87	52,459.52	360.00	0.00	0.00	0.00	0.00
001-1281-6319-4010-44200-4	ECSE Professional Services/Federal	34,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6343-4010-12810-3	ESCE Expense Reimbursement	230.50	67.20	0.00	130.00	375.00	375.00	0.00	375.00
001-1281-6411-4010-12810-3	ECSE Supplies	523.57	20,124.30	13,258.10	1,925.90	3,000.00	3,000.00	288.66	2,711.34
001-1281-6412-4010-12810-3	ECSE Technology	0.00	0.00	0.00	761.40	0.00	0.00	0.00	0.00
002-1281-6111-4010-12810-3	Early Childhood Special Ed/State	0.00	33,511.90	137,224.90	75,679.30	0.00	0.00	0.00	-3,282.03
002-1281-6111-4010-44200-4	ECSE Salaries Federal (611)	32,545.04	28,020.00	4,069.55	41,977.00	0.00	0.00	0.00	-3,666.67
002-1281-6131-4010-12810-3	ESY Early Childhood Sped	0.00	3,910.00	3,718.00	3,718.00	0.00	0.00	0.00	0.00
002-1281-6151-4010-12810-3	Certificated Paraprofessional Salaries	0.00	0.00	6,188.55	0.00	0.00	0.00	0.00	0.00
002-1281-6211-4010-12810-3	Teacher Retirement	0.00	10,605.30	11,794.00	20,564.20	0.00	0.00	0.00	-562.07
002-1281-6211-4010-44200-4	ECSE Retirement	0.00	0.00	12,503.26	0.00	0.00	0.00	0.00	-614.03
002-1281-6221-4010-12810-3	Non-Teacher Retirement	0.00	0.00	424.50	0.00	0.00	0.00	0.00	0.00
002-1281-6231-4010-12810-3	OASDI	0.00	0.00	383.70	0.00	0.00	0.00	0.00	0.00
002-1281-6232-4010-12810-3	Medicare	0.00	916.60	1,096.40	1,753.50	0.00	0.00	0.00	-47.97
002-1281-6232-4010-44200-4	Medicare	438.54	0.00	1,066.89	0.00	0.00	0.00	0.00	-53.17
002-1281-6241-4010-12810-3	Health Insurance	0.00	7,718.10	2,609.80	20,487.60	0.00	0.00	0.00	-569.10
002-1281-6241-4010-44200-4	Health Insurance	3,339.14	0.00	12,271.30	0.00	0.00	0.00	0.00	-569.10
002-1281-6311-4010-12810-3	ECSE Substitutes	0.00	499.70	1,754.80	0.00	0.00	0.00	0.00	0.00

All Expense Accounts 2019-2020 First Quarter

Account Code	Account Description	4Th Prior Year Actu:	3Rd Prior Year Actu:	2Nd Prior Year Actu:	1St Prior Year Actu:	Budget Adopte:	Working Budge:	YTD Activity	Projected Balance
<b>FUNCTION 1281 TOTAL</b>	<b>Early Childhood Special Education</b>	<b>195,484.3</b>	<b>239,446.5</b>	<b>359,151.1</b>	<b>260,969.2</b>	<b>112,227.0</b>	<b>112,227.0</b>	<b>288.66</b>	<b>95,215.18</b>
001-1311-6411-1050-00000-1	Agriculture Ed/Local 50-50	0.00	0.00	0.00	1,087.8:	0.00	0.00	0.00	0.00
001-1311-6411-1050-33201-3	Agriculture Education/CTE Enhancement Grant	0.00	0.00	0.00	162.09	360.00	360.00	0.00	360.00
001-1311-6411-1050-33202-3	Agriculture Education 50/50 Grant	0.00	1,432.5:	2,489.8:	889.94	1,780.0:	1,780.0:	0.00	-1,707.90
002-1311-6111-1050-33200-3	CTE Base & Performance Grant Salaries	0.00	0.00	0.00	18,671.00	0.00	0.00	0.00	0.00
004-1311-6541-1050-00000-1	Agriculture Ed/Local	0.00	0.00	0.00	11,934.8	0.00	0.00	0.00	0.00
004-1311-6541-1050-33201-3	Agriculture Education/CTE Enhancement Grant	0.00	0.00	0.00	23,240.03	8,000.00	8,000.00	0.00	8,000.00
004-1311-6541-1050-33202-3	Agriculture Education 50/50 Grant	0.00	2,715.8:	0.00	1,000.0:	1,000.0:	1,000.0:	0.00	-4,486.00
<b>FUNCTION 1311 TOTAL</b>	<b>Agriculture Education</b>	<b>0.00</b>	<b>4,148.3:</b>	<b>2,489.8:</b>	<b>56,985.7:</b>	<b>11,140.0:</b>	<b>11,140.0</b>	<b>0.00</b>	<b>2,166.10</b>
001-1321-6411-1050-00000-1	Business Ed/CTE Enhancement - Local	0.00	0.00	0.00	457.51	0.00	0.00	0.00	0.00
001-1321-6411-1050-33201-3	Business Education/CTE Enhancement Grant	8,474.14	0.00	0.00	813.97	1,271.00	1,271.00	0.00	1,271.00
001-1321-6412-1050-00000-1	Business Ed/CTE Enhancement - Local	0.00	0.00	0.00	865.5:	0.00	0.00	0.00	0.00
001-1321-6412-1050-33201-3	Business Education/CTE Enhancement Grant	0.00	0.00	0.00	268.50	1,134.00	1,134.00	0.00	1,134.00
<b>FUNCTION 1321 TOTAL</b>	<b>Business Education</b>	<b>8,474.14</b>	<b>0.00</b>	<b>0.00</b>	<b>2,405.4:</b>	<b>2,405.0:</b>	<b>2,405.0:</b>	<b>0.00</b>	<b>2,405.00</b>
001-1371-6319-1050-00000-1	Project Lead The Way OPS/Local	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
001-1371-6319-1050-33207-3	Project Lead The Way Grant OPS	0.00	0.00	0.00	1,200.0:	0.00	0.00	0.00	0.00
001-1371-6371-1050-00000-1	Project Lead the Way Dues & Memberships	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	-3,000.00
001-1371-6411-1050-00000-1	Project Lead the Way/Local	0.00	0.00	0.00	10,353.3	0.00	0.00	0.00	0.00
001-1371-6411-1050-33207-3	Project Lead the Way Grant Supplies	0.00	0.00	0.00	10,353.32	8,000.00	8,000.00	0.00	8,000.00
<b>FUNCTION 1371 TOTAL</b>	<b>Project Lead the Way</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,106.6:</b>	<b>8,000.0:</b>	<b>8,000.0:</b>	<b>3,000.0:</b>	<b>5,000.00</b>
001-1411-6121-1050-00000-3	Salary/Student Activity	0.00	0.00	0.00	662.00	0.00	0.00	0.00	0.00
001-1411-6231-1050-00000-3	OASDI	0.00	0.00	0.00	41.04	0.00	0.00	0.00	0.00
001-1411-6232-1050-00000-3	Medicare	0.00	0.00	0.00	9.60	0.00	0.00	0.00	0.00
001-1411-6411-0000-00000-1	Student Activities	0.00	0.00	0.00	0.00	520,000.0	520,000.0	0.00	520,000.00
001-1411-6411-0000-00110-1	Dollars For Dairy	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00003-1	PE Student Activity	0.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00004-1	Allied Waste/City of Ashland Voc Scholarship	1,000.00	1,000.00	2,000.00	1,500.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00005-1	Foundation Fund	0.00	0.00	3,265.4:	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00006-1	Class of 2010	583.31	0.00	128.04	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00007-1	Class of 2021	0.00	0.00	0.00	72.84	0.00	0.00	1,000.0:	-3,964.20
001-1411-6411-1050-00008-1	Volleyball	4,690.56	754.95	500.00	11,555.50	0.00	0.00	3,726.99	-4,356.99
001-1411-6411-1050-00009-1	Technology Students Association	3,824.1:	1,525.8:	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00011-1	CLASS OF 2008	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00012-1	Veterans Day	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00017-1	Class of 2011	0.00	162.00	1,195.34	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00018-1	John Pauley Scholarship	0.00	0.00	144.2:	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00024-1	High School Special Uniform Fund	81,487.52	41,050.66	76,313.36	101,027.12	0.00	0.00	9,071.82	-9,173.82
001-1411-6411-1050-00025-1	SOBOCO HISTORIAL SOCIETY SCHOLARSHIP	1,000.0:	500.0:	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00027-1	High School/Fridays	1,250.00	1,400.00	1,200.00	1,500.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00028-1	High School Girls Soccer	0.00	24.18	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00029-1	CLASS OF 2015	788.44	0.00	0.00	498.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00034-1	High School Boys Soccer	0.00	362.37	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00036-1	Allied Waste/PS Scholarship	1,000.00	1,000.00	0.00	500.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00038-1	Class of 2017	31,716.7:	8,995.4:	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00040-1	Project Graduation	19,219.34	13,167.25	17,672.38	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00047-1	Class of 2016	23,341.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00048-1	Flying Times	0.00	0.00	75.01	0.00	0.00	0.00	0.00	0.00

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001-1411-6411-1050-00049-1	Student Ambassador Group	0.00	0.00	62.26	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00055-1	High School Cheerleaders	4,148.51	2,451.00	3,376.39	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00057-1	High School Choir	0.00	555.85	0.00	40.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00058-1	FLAGS	0.00	0.00	228.16	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00060-1	FBLA	5,876.00	7,483.71	5,594.71	1,065.41	0.00	0.00	0.00	-10.00
001-1411-6411-1050-00061-1	FFA	82,908.10	91,936.02	140,702.17	76,761.67	0.00	0.00	3,996.32	-13,317.97
001-1411-6411-1050-00062-1	FCCLA	0.00	153.00	319.55	353.77	0.00	0.00	0.00	0.00
001-1411-6411-1050-00064-1	Lettermens Club	0.00	0.00	1,820.91	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00069-1	CAAT	0.00	0.00	61.36	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00071-1	Washington Leadership Conference	10,735.50	653.36	13,411.90	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00072-1	Columbia College Grant	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00074-1	HS Student Council	4,131.31	6,082.71	9,816.50	5,301.71	0.00	0.00	0.00	-413.98
001-1411-6411-1050-00075-1	High School Yearbook	3,064.21	4,712.44	3,017.16	4,042.53	0.00	0.00	1,785.79	-1,785.79
001-1411-6411-1050-00076-1	HIGH SCHOOL STEEL RESALE	1,547.40	742.00	484.84	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00077-1	Orval Lenger Scholarship	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00078-1	Class of 2018	30.00	500.00	5,286.10	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00079-1	High School Football	0.00	0.00	146.97	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00086-1	Madrigal	11,050.30	7,558.90	11,564.30	7,432.70	0.00	0.00	0.00	-528.95
001-1411-6411-1050-00087-1	Baseball Equipment	115.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00089-1	High School Baseball	0.00	0.00	1,322.40	3,235.30	0.00	0.00	0.00	0.00
001-1411-6411-1050-00093-1	High School Boys Golf	1,018.52	0.00	0.00	300.00	0.00	0.00	132.75	-132.75
001-1411-6411-1050-00103-1	High School Homecoming & Courtwarming	5,851.21	1,682.80	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00107-1	FFA Living to Serve	0.00	0.00	221.80	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00108-1	CALLAWAY BANK SCHOLARSHIP	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00109-1	HS Bass Fishing Club	537.30	323.40	320.00	280.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00111-1	HS Red & Black Shack	1,595.11	1,299.06	300.00	600.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00112-1	High School Game Field	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00113-1	Alex Anderson Memorial	0.00	0.00	189.10	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00114-1	FACS	0.00	601.51	983.52	310.80	0.00	0.00	0.00	0.00
001-1411-6411-1050-00117-1	Class of 2019	0.00	0.00	29,479.39	23,808.38	0.00	0.00	0.00	0.00
001-1411-6411-1050-00118-1	Class of 2018	150.70	26,943.80	8,398.30	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00120-1	Class of 2020	0.00	130.00	877.64	37,956.20	0.00	0.00	0.00	-750.00
001-1411-6411-1050-00123-1	Quiz Bowl	0.00	0.00	2,508.77	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00124-1	HS Case Institute	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00125-1	Band Boosters	0.00	233.51	4,129.01	1,600.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00126-1	High School Softball	971.07	2,169.40	721.00	1,049.10	0.00	0.00	2,096.50	-3,210.24
001-1411-6411-1050-00127-1	CLASS OF 2009	0.00	0.00	0.00	159.50	0.00	0.00	0.00	0.00
001-1411-6411-1050-00128-1	HS BOYS BASKETBALL	1,453.80	1,380.00	3,702.70	4,153.70	0.00	0.00	0.00	0.00
001-1411-6411-1050-00129-1	Class of 2012	0.00	0.00	907.63	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00130-1	Art Club	0.00	0.00	40.55	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00131-1	Band Club	0.00	118.62	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00132-1	Board/Admin Scholarship	500.00	425.00	500.00	500.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00133-1	High School Industrial Tech/Lowes Grant	0.00	0.00	193.81	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00134-1	Greenhouse Fund	4,653.60	2,279.20	3,416.90	2,982.70	0.00	0.00	0.00	-206.50
001-1411-6411-1050-00135-1	National Honor Society	802.41	1,568.06	255.70	693.90	0.00	0.00	0.00	0.00
001-1411-6411-1050-00136-1	High School/Office	10,524.60	8,019.50	3,201.10	3,060.70	0.00	0.00	116.10	-629.86

All Expense Accounts 2019-2020 First Quarter

Account Code	Account Description	4Th Prior Year Actui	3Rd Prior Year Actui	2Nd Prior Year Actui	1St Prior Year Actui	Budget Adopte	Working Budge	YTD Activity	Projected Balance
001-1411-6411-1050-00137-1	HIGH SCHOOL TRAP TEAM	4,166.67	2,190.64	2,466.06	2,892.09	0.00	0.00	0.00	-750.00
001-1411-6411-1050-00141-1	High School Track	2,336.71	4,688.50	7,455.50	573.40	0.00	0.00	0.00	0.00
001-1411-6411-1050-00142-1	High School Library	0.00	0.00	1,171.60	3,077.49	0.00	0.00	0.00	0.00
001-1411-6411-1050-00143-1	Class of 2022	0.00	0.00	0.00	195.80	0.00	0.00	0.00	0.00
001-1411-6411-1050-00206-1	Weight Room	0.00	0.00	173.45	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00014-1	Middle School Special Uniform	13,601.00	3,216.00	14,123.00	21,164.50	0.00	0.00	0.00	-3,866.71
001-1411-6411-3000-00015-1	Middle School Athletics	0.00	1,336.07	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00023-1	Middle School Eagle Watch	240.74	283.40	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00031-1	Middle School Technology	0.00	0.00	19,958.15	41.85	0.00	0.00	0.00	0.00
001-1411-6411-3000-00035-1	Middle School Art Club	0.00	0.00	0.00	154.20	0.00	0.00	0.00	0.00
001-1411-6411-3000-00056-1	Middle School Cheerleaders	1,742.81	1,362.96	1,929.90	3,070.10	0.00	0.00	622.53	-622.53
001-1411-6411-3000-00081-1	Middle School Volleyball	620.00	949.70	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00082-1	Middle School Student Council	1,442.61	640.45	1,732.76	2,458.22	0.00	0.00	0.00	-148.80
001-1411-6411-3000-00083-1	Middle School Lewis & Clark	0.00	0.00	558.50	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00084-1	MS Math Grant	0.00	0.00	2.20	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00091-1	Middle School Book Fair	3,211.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00116-1	MS Jeans for Teens	1,159.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00121-1	Applaud Squad	0.00	833.97	225.91	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00122-1	Middle School Gifted	0.00	1,461.10	50.31	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00301-1	Special Services Family Fund	0.00	0.00	20.00	196.24	0.00	0.00	0.00	-154.40
001-1411-6411-3000-00302-1	Middle School Coffee Cart	0.00	417.17	204.22	718.92	0.00	0.00	59.23	-59.23
001-1411-6411-3000-00304-1	Sixth Grade Stucco	0.00	0.00	0.00	185.30	0.00	0.00	0.00	0.00
001-1411-6411-3000-00305-1	Middle School Incentives	0.00	0.00	1,010.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00306-1	Middle School Pep Club	0.00	0.00	3.86	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00307-1	Middle School McTeachers	0.00	0.00	112.20	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00308-1	Lunch Activity	0.00	0.00	1,488.03	1,126.25	0.00	0.00	0.00	0.00
001-1411-6411-3000-00311-1	MS Aquatic Ed	0.00	0.00	768.50	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00312-1	Middle School Cross Country	0.00	0.00	28.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00313-1	Middle School Ag Club	0.00	0.00	51.83	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00315-1	Middle School Yearbook	0.00	7,169.10	0.00	1,182.90	0.00	0.00	0.00	0.00
001-1411-6411-3000-00316-1	Middle School Softball	0.00	0.00	38.30	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00317-1	Sixth Grade Success Club	1,279.00	197.70	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00318-1	Middle School Tech - PE	0.00	0.00	0.00	13,583.90	0.00	0.00	0.00	0.00
001-1411-6411-4010-00033-1	Primary Technology	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4010-00066-1	Primary Book Fair	0.00	0.00	3,550.40	6,318.90	0.00	0.00	0.00	0.00
001-1411-6411-4010-00405-1	Primary Yearbook	5,451.25	0.00	12,356.65	6,715.60	0.00	0.00	0.00	0.00
001-1411-6411-4010-00410-1	Primary Literacy Training	0.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4010-00411-1	Primary Student Activity	1,517.86	846.31	1,683.86	432.00	0.00	0.00	0.00	0.00
001-1411-6411-4010-00412-1	Primary/Fridays	1,200.00	1,400.00	1,500.00	1,400.00	0.00	0.00	0.00	0.00
001-1411-6411-4010-00413-1	Primary Ameren UE Grant	0.00	0.00	73.18	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4010-00415-1	Primary Student Council	0.00	0.00	226.10	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4010-00416-1	First Grade Field Trip	220.00	0.00	435.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4010-00417-1	Primary Summer School	0.00	3,901.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4010-00418-1	Primary Book Room	1,195.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4010-00419-1	M. Larkin	0.00	0.00	538.40	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4010-00420-1	Primary Eagle Readers	0.00	0.00	358.11	0.00	0.00	0.00	0.00	0.00

All Expense Accounts 2019-2020 First Quarter

Account Code	Account Description	4Th Prior Year Actu:	3Rd Prior Year Actu:	2Nd Prior Year Actu:	1St Prior Year Actu:	Budget Adopte:	Working Budge:	YTD Activity	Projected Balance
001-1411-6411-4010-00422-1	Primary Art	1,590.00	5,644.90	4,929.30	7,399.30	0.00	0.00	441.00	-1,299.64
001-1411-6411-4010-00424-1	Primary Professional Development	5,208.82	1,350.50	1,465.91	873.90	0.00	0.00	0.00	-200.00
001-1411-6411-4010-00426-1	Early Eagles Learning Center	0.00	466.60	484.20	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4010-00430-1	Second Grade Apps	208.96	203.35	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4010-00431-1	Family Support Fund	0.00	0.00	397.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4010-00432-1	Primary Gifted	6,556.16	7,968.96	3,828.01	84.88	0.00	0.00	0.00	0.00
001-1411-6411-4010-00434-1	Primary Materials	0.00	0.00	812.70	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00059-1	Elementary Book Fair	9,488.83	9,972.71	10,883.46	9,001.90	0.00	0.00	0.00	0.00
001-1411-6411-4020-00067-1	Elementary Music	0.00	506.00	455.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00404-1	Eagle Readers	0.00	0.00	45.91	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00406-1	Elementary Yearbook	0.00	100.00	5,863.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00407-1	Elem Student Activity	3,247.40	8,733.80	1,547.20	1,815.90	0.00	0.00	1,681.10	-1,753.11
001-1411-6411-4020-00408-1	Destination Imagination	0.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00421-1	Elementary Gifted	0.00	1,269.48	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00423-1	Elementary Art Club	0.00	1,514.20	3,316.30	902.90	0.00	0.00	784.89	-784.89
001-1411-6411-4020-00425-1	CTA	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00427-1	Elementary Technology	22,215.10	8,063.50	16,031.90	6,494.70	0.00	0.00	0.00	0.00
001-1411-6411-4020-00428-1	Elementary Jeans	0.00	1,800.00	900.00	900.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00000-3	Salaries/Student Activities - HS	0.00	0.00	0.00	26,972.90	29,128.00	29,128.00	386.17	26,660.25
002-1411-6131-3000-00000-1	Salaries/Student Activity/Middle School	0.00	0.00	0.00	1,939.66	1,655.00	1,655.00	0.00	1,492.12
002-1411-6131-4010-00000-3	Salaries/Student Activities/Primary	0.00	0.00	0.00	1,655.00	0.00	0.00	0.00	-137.92
002-1411-6131-4020-00000-3	Salaries/Student Activities/Elementary	0.00	0.00	0.00	661.94	0.00	0.00	0.00	-55.16
002-1411-6211-1050-00000-3	Retirement/Student Activities - HS	0.00	0.00	0.00	3,431.30	4,224.00	4,224.00	56.00	3,866.15
002-1411-6211-3000-00000-1	Teacher's Retirement	0.00	0.00	0.00	281.27	240.00	240.00	0.00	216.38
002-1411-6211-4010-00000-3	Teacher's Retirement	0.00	0.00	0.00	240.00	0.00	0.00	0.00	-20.00
002-1411-6211-4020-00000-3	Teacher's Retirement	0.00	0.00	0.00	96.00	0.00	0.00	0.00	-8.00
002-1411-6221-1050-00000-3	Non-Teacher Retirement	0.00	0.00	0.00	227.00	0.00	0.00	0.00	0.00
002-1411-6231-1050-00000-3	OASDI	0.00	0.00	0.00	171.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00000-3	Medicare/Student Activities - HS	0.00	0.00	0.00	391.20	422.00	422.00	5.60	386.21
002-1411-6232-3000-00000-1	Medicare	0.00	0.00	0.00	28.18	24.00	24.00	0.00	21.64
002-1411-6232-4010-00000-3	Medicare	0.00	0.00	0.00	24.00	0.00	0.00	0.00	-2.00
002-1411-6232-4020-00000-3	Medicare	0.00	0.00	0.00	9.60	0.00	0.00	0.00	-0.80
<b>FUNCTION 1411 TOTAL</b>	<b>Student Activity</b>	<b>430,768.0</b>	<b>321,434.3</b>	<b>487,801.3</b>	<b>425,095.4</b>	<b>555,693.0</b>	<b>555,693.0</b>	<b>25,962.80</b>	<b>504,298.51</b>
001-1421-6121-1050-00000-1	HS Non-Cert Athletic Salaries	2,990.00	2,520.00	2,865.00	37,224.10	0.00	0.00	0.00	-3,182.02
001-1421-6121-3000-00000-1	MS Non-Cert Athletic Salaries	0.00	0.00	0.00	11,353.30	0.00	0.00	0.00	-3,036.94
001-1421-6131-1050-00000-1	Athletic Events/High School Certificated	1,840.00	1,705.00	1,350.00	19,168.80	21,500.00	21,500.00	0.00	21,500.00
001-1421-6131-3000-00000-1	Athletic Events/Middle School Certificated	0.00	0.00	0.00	795.50	0.00	0.00	0.00	0.00
001-1421-6151-1050-00000-1	Athletic Events/HS Non-Certified	31,627.50	34,155.80	33,051.70	7,217.60	46,774.00	46,774.00	0.00	45,836.17
001-1421-6151-3000-00000-1	Athletic Events/MS Non-Certified	0.00	0.00	0.00	250.00	12,232.00	12,232.00	0.00	12,232.00
001-1421-6211-1050-00000-1	Teacher's Retirement	266.80	247.20	195.70	2,732.40	0.00	0.00	0.00	0.00
001-1421-6211-3000-00000-1	Teacher's Retirement	0.00	0.00	0.00	117.72	0.00	0.00	0.00	0.00
001-1421-6221-0000-00000-1	Non-Teacher Retirement	153.67	117.90	139.94	0.00	0.00	0.00	0.00	0.00
001-1421-6221-1050-00000-1	Non-Teacher Retirement	0.00	0.00	0.00	373.81	0.00	0.00	0.00	-64.34
001-1421-6221-3000-00000-1	Non-Teacher Retirement	0.00	0.00	0.00	14.89	0.00	0.00	0.00	-45.41
001-1421-6231-0000-00000-1	OASDI	185.38	156.24	177.63	0.00	0.00	0.00	0.00	0.00
001-1421-6231-1050-00000-1	OASDI	0.00	0.00	0.00	2,613.00	2,900.00	2,900.00	0.00	2,644.57

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Account Code	Account Description	4Th Prior Year Actu:	3Rd Prior Year Actu:	2Nd Prior Year Actu:	1St Prior Year Actu:	Budget Adopte:	Working Budge:	YTD Activity	Projected Balance
001-1421-6231-3000-00000-1	OASDI	0.00	0.00	0.00	720.44	758.00	758.00	0.00	569.71
001-1421-6232-1050-00000-1	Medicare	70.04	61.29	61.13	883.96	678.00	678.00	0.00	618.26
001-1421-6232-3000-00000-1	Medicare	0.00	0.00	0.00	179.81	177.00	177.00	0.00	132.96
001-1421-6319-1050-00000-1	High School Athletic Officials	34,849.0	29,840.0	31,609.0	37,370.9	36,000.0	36,000.0	0.00	35,868.00
001-1421-6319-3000-00000-1	Middle School Athletic Officials	6,644.00	8,000.00	8,495.00	8,351.00	8,500.00	8,500.00	0.00	8,500.00
001-1421-6343-1050-00000-1	Expense Reimb Athletics	8,842.2	9,153.5	9,088.0	6,919.9	10,000.0	10,000.0	168.00	9,832.00
001-1421-6352-1050-00000-2	HS Athletic Liability Insurance	0.00	0.00	0.00	1,143.76	1,200.00	1,200.00	0.00	1,200.00
001-1421-6352-3000-00000-2	Middle School Liability Insurance	0.00	0.00	0.00	627.90	700.00	700.00	0.00	700.00
001-1421-6371-1050-00000-1	High School Athletic Dues & Membership	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00	0.00	2,400.00
001-1421-6371-3000-00000-1	Middle School Athletic Dues & Membership	0.00	0.00	0.00	550.00	600.00	600.00	0.00	600.00
001-1421-6411-1050-00030-1	Supplies, High School Athletics	50,660.97	102,491.31	53,821.00	57,320.24	55,000.00	55,000.00	26,785.27	23,157.98
001-1421-6411-3000-00021-1	Middle School Athletics	11,120.3	10,318.3	5,498.1	10,664.0	10,000.0	10,000.0	5,234.8	4,315.11
002-1421-6131-1050-00000-3	Salaries/School Sponsored Athletics - HS	0.00	0.00	0.00	120,649.43	125,427.00	125,427.00	361.09	115,280.21
002-1421-6131-3000-00000-3	Salaries/School Sponsored Athletics- MS	0.00	0.00	0.00	24,497.3	28,178.0	28,178.0	0.00	26,624.06
002-1421-6131-4020-00000-3	Salaries/School Sponsored Athletics/Elem	0.00	0.00	0.00	0.00	4,469.00	4,469.00	0.00	4,469.00
002-1421-6211-1050-00000-3	Retirement/School Sponsored Athletics - HS	0.00	0.00	0.00	17,494.8	18,187.0	18,187.0	52.36	16,715.67
002-1421-6211-3000-00000-3	Retirement/School Sponsored Athletics - MS	0.00	0.00	0.00	3,552.43	4,086.00	4,086.00	0.00	3,860.66
002-1421-6211-4020-00000-3	Retirement/School Sponsored Athletics -Elem	0.00	0.00	0.00	0.00	648.00	648.00	0.00	648.00
002-1421-6232-1050-00000-3	Medicare/School Sponsored Athletics - HS	0.00	0.00	0.00	1,749.59	1,819.00	1,819.00	5.24	1,671.86
002-1421-6232-3000-00000-3	Medicare/School Sponsored Athletics - MS	0.00	0.00	0.00	355.1	409.00	409.00	0.00	386.45
002-1421-6232-4020-00000-3	Medicare/School Sponsored Athletics - Elem	0.00	0.00	0.00	0.00	65.00	65.00	0.00	65.00
<b>FUNCTION 1421 TOTAL</b>	<b>School Sponsored Athletics</b>	<b>149,250.0</b>	<b>198,766.8</b>	<b>146,352.2</b>	<b>377,292.0</b>	<b>392,707.0</b>	<b>392,707.0</b>	<b>32,606.8</b>	<b>333,498.96</b>
001-1614-6319-0000-00000-1	ELL Other Professional Services	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00
001-1614-6319-0000-00000-3	ELL Other Professional Services	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00
001-1614-6343-0000-00000-1	ELL Travel	0.00	0.00	0.00	136.00	0.00	0.00	0.00	0.00
001-1614-6343-0000-00000-3	ELL Travel	0.00	0.00	0.00	0.00	300.00	300.00	0.00	300.00
002-1614-6111-1050-00000-3	ELL Salaries/High School	0.00	0.00	0.00	10,200.00	41,500.00	41,500.00	0.00	40,863.17
002-1614-6111-3000-00000-3	ELL Salaries/Middle School	12,362.0	38,748.1	40,648.0	12,059.0	0.00	0.00	0.00	0.00
002-1614-6111-4010-00000-3	ELL Salaries, Primary	0.00	0.00	0.00	10,200.00	0.00	0.00	0.00	-636.83
002-1614-6111-4020-00000-3	ELL Salaries/Elementary	0.00	0.00	0.00	10,200.0	0.00	0.00	0.00	-636.83
002-1614-6211-1050-00000-3	Teacher's Retirement	0.00	0.00	0.00	1,726.08	7,006.00	7,006.00	0.00	6,895.07
002-1614-6211-3000-00000-3	Teacher Retirement	1,768.4	6,441.1	6,810.2	1,995.6	0.00	0.00	0.00	0.00
002-1614-6211-4010-00000-3	Teacher's Retirement	0.00	0.00	0.00	1,726.08	0.00	0.00	0.00	-110.93
002-1614-6211-4020-00000-3	Teacher's Retirement	0.00	0.00	0.00	1,726.0	0.00	0.00	0.00	-110.93
002-1614-6231-1050-00000-3	OASDI	0.00	0.00	0.00	-19.35	0.00	0.00	0.00	0.00
002-1614-6231-3000-00000-3	OASDI	646.14	80.57	77.38	95.91	0.00	0.00	0.00	0.00
002-1614-6231-4010-00000-3	OASDI	0.00	0.00	0.00	-19.35	0.00	0.00	0.00	0.00
002-1614-6231-4020-00000-3	OASDI	0.00	0.00	0.00	-19.33	0.00	0.00	0.00	0.00
002-1614-6232-1050-00000-3	Medicare	0.00	0.00	0.00	129.22	602.00	602.00	0.00	593.26
002-1614-6232-3000-00000-3	Medicare	151.1	511.7	535.2	156.1	0.00	0.00	0.00	0.00
002-1614-6232-4010-00000-3	Medicare	0.00	0.00	0.00	129.22	0.00	0.00	0.00	-8.74
002-1614-6232-4020-00000-3	Medicare	0.00	0.00	0.00	129.2	0.00	0.00	0.00	-8.74
002-1614-6241-1050-00000-3	Health Insurance	0.00	0.00	0.00	1,707.36	6,839.00	6,839.00	0.00	6,730.87
002-1614-6241-3000-00000-3	Medical Insurance	5,940.4	5,718.2	6,332.2	1,707.3	0.00	0.00	0.00	0.00
002-1614-6241-4010-00000-3	Health Insurance	0.00	0.00	0.00	1,707.36	0.00	0.00	0.00	-108.13
002-1614-6241-4020-00000-3	Health Insurance	0.00	0.00	0.00	1,707.1	0.00	0.00	0.00	-108.13

All Expense Accounts 2019-2020 First Quarter

Account Code	Account Description	4Th Prior Year Actual	3Rd Prior Year Actual	2Nd Prior Year Actual	1St Prior Year Actual	Budget Adopted	Working Budget	YTD Activity	Projected Balance
<b>FUNCTION 1614 TOTAL</b>	<b>English as Second Language</b>	<b>20,868.0</b>	<b>51,499.8</b>	<b>54,403.0</b>	<b>57,604.7</b>	<b>56,747.0</b>	<b>56,747.0</b>	<b>0.00</b>	<b>54,153.11</b>
002-1911-6311-0000-00000-1	Tuition to Other School Districts	7,101.9	429.4	3,650.5	0.00	2,000.0	2,000.0	0.00	2,000.00
002-1911-6311-1050-00000-1	Tuition to Other Districts/High School	0.00	0.00	0.00	1,000.00	0.00	0.00	444.06	-444.06
002-1911-6311-3000-00000-1	Tuition to other districts/middle school	0.00	0.00	0.00	431.7	0.00	0.00	0.00	0.00
<b>FUNCTION 1911 TOTAL</b>	<b>Tuition/Other Districts In State</b>	<b>7,101.9</b>	<b>429.4</b>	<b>3,650.5</b>	<b>1,431.7</b>	<b>2,000.0</b>	<b>2,000.0</b>	<b>444.06</b>	<b>1,555.94</b>
002-1921-6311-1050-00000-3	Tuition, Area Vocational School	29,500.0	12,500.0	10,850.0	18,600.0	22,000.0	22,000.0	0.00	22,000.00
<b>FUNCTION 1921 TOTAL</b>	<b>Tuition - Area Career Center</b>	<b>29,500.0</b>	<b>12,500.0</b>	<b>10,850.0</b>	<b>18,600.0</b>	<b>22,000.0</b>	<b>22,000.0</b>	<b>0.00</b>	<b>22,000.00</b>
002-1933-6311-1050-00000-1	Tuition to Other Districts/High School	0.00	0.00	0.00	0.00	300,000.0	300,000.0	0.00	300,000.00
002-1933-6311-1050-12210-1	Sped Tuition/High School/State	0.00	334,256.15	418,802.54	129,533.97	0.00	0.00	24,687.55	-24,687.55
002-1933-6311-1050-43703-4	High Needs/Federal	2,460.1	6,408.3	4,151.0	5,337.0	0.00	0.00	0.00	0.00
002-1933-6311-3000-12210-1	Sped Tuition/Middle School/State	0.00	0.00	0.00	32,462.24	0.00	0.00	6,891.84	-6,891.84
002-1933-6311-4020-12210-1	Sped Tuition/Elem/State	163,566.3	0.00	0.00	111,602.4	0.00	0.00	23,272.6	-23,272.60
<b>FUNCTION 1933 TOTAL</b>	<b>Special Education Tuition/Private</b>	<b>166,026.5</b>	<b>340,664.5</b>	<b>422,953.5</b>	<b>278,935.7</b>	<b>300,000.0</b>	<b>300,000.0</b>	<b>54,851.9</b>	<b>245,148.01</b>
001-2122-6151-1050-00000-1	Salary, Non-Certified, HS Guidance	38,379.4	35,163.1	37,176.1	37,386.8	39,776.0	39,776.0	761.73	37,336.10
001-2122-6221-1050-00000-1	Non Teacher Retirement, HS Guidance	2,632.84	2,412.19	2,550.31	2,564.74	3,196.00	3,196.00	52.26	3,028.62
001-2122-6231-1050-00000-1	Social Security Non-Certified, HS Guidance	2,379.5	2,180.1	2,304.9	2,317.9	2,466.0	2,466.0	47.22	2,314.74
001-2122-6232-1050-00000-1	Medicare, HS Guidance	556.48	509.83	539.06	542.06	577.00	577.00	11.04	541.63
001-2122-6241-1050-00000-1	Group Health, Non-Cert, HS Guidance	7.20	7.15	6.05	6.05	6,839.0	6,839.0	0.55	6,837.90
001-2122-6319-1050-00000-1	Counseling OPS High School	0.00	0.00	0.00	60.00	100.00	100.00	0.00	100.00
001-2122-6319-3000-00000-1	Counseling/OPS MS	0.00	0.00	0.00	60.00	100.0	100.0	0.00	100.00
001-2122-6319-4010-00000-1	Counseling OPS Primary	0.00	145.00	289.50	0.00	100.00	100.00	0.00	100.00
001-2122-6319-4020-00000-1	Counseling OPS Elementary	0.00	0.00	0.00	60.00	100.0	100.0	0.00	100.00
001-2122-6343-1050-00000-1	Travel, HS Guidance	0.00	0.00	299.70	56.40	350.00	350.00	0.00	350.00
001-2122-6343-3000-00000-1	Travel, MS Guidance	0.00	0.00	277.7	428.67	350.0	350.0	0.00	350.00
001-2122-6343-4010-00000-1	Travel, Primary Guidance	94.76	94.61	122.85	0.00	350.00	350.00	199.00	151.00
001-2122-6343-4020-00000-1	Travel, Elem Guidance	350.0	181.1	350.0	488.4	350.0	350.0	115.0	235.00
001-2122-6411-1050-00000-1	High School Guidance Supplies	442.10	1,285.60	675.76	351.60	1,300.00	1,300.00	0.00	1,300.00
001-2122-6411-3000-00000-1	Middle School Guidance Supplies	0.00	0.00	124.1	0.00	600.0	600.0	0.00	600.00
001-2122-6411-4010-00000-1	Primary Guidance Supplies	1,580.51	1,114.40	1,492.50	0.00	3,000.00	3,000.00	0.00	2,825.69
001-2122-6411-4020-00000-1	Elementary Guidance Supplies	995.8	1,609.3	952.6	1,199.0	2,000.0	2,000.0	0.00	2,000.00
002-2122-6111-1050-00000-3	Salaries, Regular Teachers, HS Guidance	98,423.92	100,896.58	103,940.93	108,240.41	89,660.00	89,660.00	0.00	82,249.37
002-2122-6111-3000-00000-3	Salaries, Regular Teachers, MS Guidance	54,012.9	55,420.1	61,251.7	63,001.8	63,933.0	63,933.0	0.00	58,638.31
002-2122-6111-4010-00000-3	Salaries, Regular Teachers, Primary Guidance	43,462.40	44,695.38	45,942.66	49,941.51	97,931.00	97,931.00	0.00	90,021.78
002-2122-6111-4020-00000-3	Salaries, Regular Teachers, Elem Guidance	48,148.6	47,736.3	50,670.5	55,033.6	55,900.0	55,900.0	0.00	51,267.03
002-2122-6121-4010-00000-3	Salaries, Non-Contract (Subs)	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4020-00000-3	Salaries, Non-Contract (Subs)	1,433.6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-1050-00000-3	Teacher Retirement, HS Guidance	15,915.77	16,276.93	16,906.82	17,514.67	14,977.00	14,977.00	0.00	13,579.82
002-2122-6211-3000-00000-3	Teacher Retirement, MS Guidance	8,691.1	8,862.9	9,797.7	10,123.5	10,259.0	10,259.0	0.00	9,404.09
002-2122-6211-4010-00000-3	Teacher Retirement, Primary Guidance	7,161.37	7,315.01	7,583.51	8,229.83	16,177.00	16,177.00	0.00	14,759.21
002-2122-6211-4020-00000-3	Teacher Retirement, Elem Guidance	7,816.8	7,756.0	8,268.9	8,968.2	9,094.0	9,094.0	0.00	8,336.18
002-2122-6231-4010-00000-3	Social Security, Primary Guidance	19.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4020-00000-3	Social Security, Elementary Guidance	37.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-1050-00000-3	Medicare, HS Guidance	1,401.82	1,450.14	1,500.48	1,562.64	1,300.00	1,300.00	0.00	1,192.51
002-2122-6232-3000-00000-3	Medicare, MS Guidance	757.3	763.1	851.8	860.7	927.0	927.0	0.00	854.58
002-2122-6232-4010-00000-3	Medicare, Primary Guidance	618.28	630.94	650.06	707.40	1,420.00	1,420.00	0.00	1,303.60
002-2122-6232-4020-00000-3	Medicare, Elementary Guidance	682.5	673.17	730.7	793.8	811.0	811.0	0.00	743.82
002-2122-6241-1050-00000-3	Group Health, Certified, HS Guidance	11,368.80	11,386.50	12,684.40	12,576.40	13,678.00	13,678.00	0.00	11,511.80

All Expense Accounts 2019-2020 First Quarter

Account Code	Account Description	4Th Prior Year Actu:	3Rd Prior Year Actu:	2Nd Prior Year Actu:	1St Prior Year Actu:	Budget Adopte:	Working Budge:	YTD Activity	Projected Balance
002-2122-6241-3000-00000-3	Group Health, Certified, MS Guidance	5,940.40	5,718.20	6,332.20	6,829.20	6,839.00	6,839.00	0.00	6,269.90
002-2122-6241-4010-00000-3	Group Health, Certified, Primary Guidance	5,940.40	5,767.20	6,370.20	6,829.20	13,678.00	13,678.00	0.00	12,058.80
002-2122-6241-4020-00000-3	Group Health, Certified, Elem Guidance	5,940.40	5,767.20	6,370.20	6,829.20	6,839.00	6,839.00	0.00	6,269.90
002-2122-6311-4010-00000-3	Primary Counselor Substitutes	0.00	772.80	386.40	331.20	0.00	0.00	0.00	0.00
002-2122-6311-4020-00000-3	Elem Counselor Substitutes	0.00	1,600.80	1,435.20	1,821.60	0.00	0.00	0.00	0.00
<b>FUNCTION 2122 TOTAL</b>	<b>Counseling Services</b>	<b>365,352.3</b>	<b>368,191.9</b>	<b>388,836.0</b>	<b>405,716.8</b>	<b>464,977.0</b>	<b>464,977.0</b>	<b>1,186.80</b>	<b>426,731.38</b>
001-2125-6337-1050-00000-1	Record Maintenance/HS Technology	0.00	0.00	0.00	5,178.10	5,000.00	5,000.00	8,013.60	-3,013.63
001-2125-6337-3000-00000-1	Record Maintenance/MS Technology	0.00	0.00	0.00	4,292.28	5,000.00	5,000.00	3,620.31	1,379.69
001-2125-6337-4010-00000-1	Record Maintenance/Prim Technology	0.00	0.00	0.00	3,840.90	5,000.00	5,000.00	3,189.77	1,810.23
001-2125-6337-4020-00000-1	Record Maintenance/Elem Technology	0.00	0.00	0.00	4,153.45	5,000.00	5,000.00	3,497.93	1,502.07
001-2125-6412-1050-12210-3	Record Maintenance Services/HS Sped	0.00	0.00	0.00	980.60	1,250.00	1,250.00	0.00	1,250.00
001-2125-6412-3000-12210-3	Record Maintenance/MS Sped	0.00	0.00	0.00	755.37	1,250.00	1,250.00	0.00	1,250.00
001-2125-6412-4010-12210-3	Record Maintenance/Elem Sped	0.00	0.00	0.00	859.32	1,250.00	1,250.00	0.00	1,250.00
001-2125-6412-4010-12810-3	Record Maintenance/ECSE	0.00	0.00	0.00	51.97	0.00	0.00	0.00	0.00
001-2125-6412-4020-12210-3	Record Maintenance/Elem Sped	0.00	0.00	0.00	817.74	1,250.00	1,250.00	0.00	1,250.00
<b>FUNCTION 2125 TOTAL</b>	<b>Record Maintenance Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,929.70</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>18,321.60</b>	<b>6,678.36</b>
001-2134-6151-1050-00000-1	HS Health Services Salaries	0.00	0.00	0.00	40,672.40	186,128.00	186,128.00	0.00	182,680.29
001-2134-6151-3000-00000-1	MS Health Services Salaries	0.00	0.00	0.00	45,180.22	0.00	0.00	0.00	-3,796.06
001-2134-6151-4010-00000-1	Salary, Non-Certified, Health Office	91,279.30	99,057.60	101,862.90	60,106.90	0.00	0.00	0.00	-4,614.44
001-2134-6151-4020-00000-1	Elem Health Services Salaries	0.00	0.00	0.00	41,998.47	0.00	0.00	0.00	-3,585.21
001-2134-6221-0000-00000-1	Non Teacher Retirement, Health Services	7,039.60	7,574.40	7,856.20	0.00	0.00	0.00	0.00	0.00
001-2134-6221-1050-00000-1	HS Health Services/Non-Teacher Retirement	0.00	0.00	0.00	2,790.15	14,639.00	14,639.00	0.00	14,402.49
001-2134-6221-3000-00000-1	MS Health Services/Non-Teacher Retirement	0.00	0.00	0.00	3,566.90	0.00	0.00	0.00	-302.30
001-2134-6221-4010-00000-1	Primary Health Services/Non-Teacher Retire	0.00	0.00	0.00	4,590.90	0.00	0.00	0.00	-369.24
001-2134-6221-4020-00000-1	Elem Health Services/Non-Teacher Retirement	0.00	0.00	0.00	3,344.90	0.00	0.00	0.00	-284.91
001-2134-6231-0000-00000-1	Social Security Non-Certified, Health Service	5,549.72	6,032.74	6,217.00	0.00	0.00	0.00	0.00	0.00
001-2134-6231-1050-00000-1	HS Health Services/OASDI	0.00	0.00	0.00	2,521.70	11,540.00	11,540.00	0.00	11,326.24
001-2134-6231-3000-00000-1	MS Health Services/OASDI	0.00	0.00	0.00	2,677.68	0.00	0.00	0.00	-227.61
001-2134-6231-4010-00000-1	Primary Health Services/OASDI	0.00	0.00	0.00	3,726.60	0.00	0.00	0.00	-298.50
001-2134-6231-4020-00000-1	Elem Health Services/OASDI	0.00	0.00	0.00	2,603.99	0.00	0.00	0.00	-222.29
001-2134-6232-0000-00000-1	Medicare, Health Services	1,297.90	1,410.80	1,454.00	0.00	0.00	0.00	0.00	0.00
001-2134-6232-1050-00000-1	HS Health Services/Medicare	0.00	0.00	0.00	589.71	2,699.00	2,699.00	0.00	2,649.01
001-2134-6232-3000-00000-1	MS Health Services/Medicare	0.00	0.00	0.00	626.22	0.00	0.00	0.00	-53.23
001-2134-6232-4010-00000-1	Primary Health Services/Medicare	0.00	0.00	0.00	871.58	0.00	0.00	0.00	-69.81
001-2134-6232-4020-00000-1	Elem Health Services/Medicare	0.00	0.00	0.00	608.90	0.00	0.00	0.00	-51.98
001-2134-6241-0000-00000-1	Group Health, Health Services	11,368.80	11,386.40	12,684.40	0.00	0.00	0.00	0.00	0.00
001-2134-6241-1050-00000-1	Health Insurance	0.00	0.00	0.00	13.20	27,355.00	27,355.00	0.00	27,353.90
001-2134-6241-3000-00000-1	MS Health Services/Health Insurance	0.00	0.00	0.00	6,829.20	0.00	0.00	0.00	-569.10
001-2134-6241-4010-00000-1	Primary Health Services/Health Insurance	0.00	0.00	0.00	6,829.20	0.00	0.00	0.00	-569.10
001-2134-6241-4020-00000-1	Elem Health Services/Health Insurance	0.00	0.00	0.00	6,774.10	0.00	0.00	0.00	-569.10
001-2134-6319-1050-00000-1	Health Services/High School OPS	0.00	0.00	0.00	515.00	0.00	0.00	0.00	0.00
001-2134-6319-3000-00000-1	Health Services/Middle School OPS	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00
001-2134-6319-4020-00000-1	Health Services/Elementary OPS	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00
001-2134-6343-4010-00000-1	Primary Health Services/Travel	19.00	75.00	104.50	0.00	1,000.00	1,000.00	42.68	957.32
001-2134-6411-1050-00000-1	High School Health Services Supplies	0.00	0.00	0.00	0.00	6,000.00	6,000.00	553.43	5,446.57
001-2134-6411-3000-00000-1	Middle School Health Services Supplies	0.00	0.00	0.00	0.00	0.00	0.00	538.06	-538.06



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Account Code	Account Description	4Th Prior Year Actu:	3Rd Prior Year Actu:	2Nd Prior Year Actu:	1St Prior Year Actu:	Budget Adopte:	Working Budge:	YTD Activity	Projected Balance
001-2134-6411-4010-00000-1	Primary Health Services/Supplies	2,733.34	3,538.44	3,866.04	3,437.81	0.00	0.00	1,386.44	-2,568.74
001-2134-6411-4020-00000-1	Elem Health Services/Supplies	0.00	0.00	0.00	143.65	0.00	0.00	596.21	-596.21
<b>FUNCTION 2134 TOTAL</b>	<b>Health Services</b>	<b>119,287.7</b>	<b>129,075.5</b>	<b>134,045.1</b>	<b>241,769.8</b>	<b>249,361.0</b>	<b>249,361.0</b>	<b>3,116.84</b>	<b>225,529.93</b>
001-2139-6319-1050-00000-1	Other Health Services/High School	0.00	0.00	0.00	4,177.75	5,000.00	5,000.00	682.50	4,317.50
<b>FUNCTION 2139 TOTAL</b>	<b>Other Health Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,177.75</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>682.50</b>	<b>4,317.50</b>
002-2141-6111-0000-00000-1	Salaries, Psychologist	43,482.68	38,666.16	39,865.02	0.00	0.00	0.00	0.00	0.00
002-2141-6211-0000-00000-1	Teacher's Retirement	7,024.91	6,486.31	6,694.11	0.00	0.00	0.00	0.00	0.00
002-2141-6232-0000-00000-1	Medicare	591.02	556.13	574.07	0.00	0.00	0.00	0.00	0.00
002-2141-6241-0000-00000-1	Health Insurance	4,979.41	6,081.31	6,314.21	0.00	0.00	0.00	0.00	0.00
<b>FUNCTION 2141 TOTAL</b>	<b>Psychological Services</b>	<b>56,078.0</b>	<b>51,789.9</b>	<b>53,447.3</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2142-6151-1050-00000-1	Psychology Intern Salary/High School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-618.66
001-2142-6151-3000-00000-1	Psychology Intern Salary/MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-618.65
001-2142-6151-4010-00000-1	Psychology Intern Salary/Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-618.65
001-2142-6151-4020-00000-1	Psychology Intern Salary/Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-618.65
001-2142-6221-1050-00000-1	Non-Teacher Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-62.35
001-2142-6221-3000-00000-1	Non-Teacher Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-62.36
001-2142-6221-4010-00000-1	Non-Teacher Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-62.36
001-2142-6221-4020-00000-1	Non-Teacher Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-62.36
001-2142-6231-1050-00000-1	OASDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-38.35
001-2142-6231-3000-00000-1	OASDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-38.36
001-2142-6231-4010-00000-1	OASDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-38.36
001-2142-6231-4020-00000-1	OASDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-38.36
001-2142-6232-1050-00000-1	Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.97
001-2142-6232-3000-00000-1	Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.97
001-2142-6232-4010-00000-1	Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.97
001-2142-6232-4020-00000-1	Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.97
001-2142-6241-1050-00000-1	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-284.26
001-2142-6241-3000-00000-1	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-284.28
001-2142-6241-4010-00000-1	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-284.28
001-2142-6241-4020-00000-1	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-284.28
001-2142-6319-0000-12210-3	Psychological Other Professional Services	0.00	0.00	0.00	0.00	1,000.00	1,000.00	50.00	950.00
001-2142-6319-1050-12210-3	Other Professional Services	0.00	0.00	0.00	201.25	0.00	0.00	0.00	0.00
001-2142-6319-3000-12210-3	Other Professional Services	0.00	0.00	0.00	201.25	0.00	0.00	0.00	0.00
001-2142-6319-4010-12210-3	Other Professional Services	0.00	0.00	0.00	201.25	0.00	0.00	0.00	0.00
001-2142-6319-4020-12210-3	Other Professional Services	0.00	0.00	0.00	726.25	0.00	0.00	0.00	0.00
001-2142-6371-1050-12210-3	Psychological Dues & Membership HS	0.00	0.00	0.00	12.73	200.00	200.00	0.00	200.00
001-2142-6371-3000-12210-3	Psychological Dues & Membership MS	0.00	0.00	0.00	9.81	200.00	200.00	0.00	200.00
001-2142-6371-4010-12210-3	Psychological Dues & Membership Primary	0.00	0.00	0.00	11.16	200.00	200.00	0.00	200.00
001-2142-6371-4010-12810-3	Psychological Dues & Membership ECSE	0.00	0.00	0.00	0.68	200.00	200.00	0.00	200.00
001-2142-6371-4020-12210-3	Psychological Dues & Membership Elementary	0.00	0.00	0.00	10.62	200.00	200.00	0.00	200.00
001-2142-6411-1050-12210-3	Psychology Supplies/High Schools	0.00	0.00	0.00	367.90	125.00	125.00	0.00	125.00
001-2142-6411-3000-12210-3	Psychology Supplies/Middle School	0.00	0.00	0.00	94.65	125.00	125.00	0.00	125.00
001-2142-6411-4010-12210-3	Psychology Supplies/Primary	0.00	0.00	0.00	94.65	125.00	125.00	0.00	125.00
001-2142-6411-4020-12210-3	Psychology Supplies/Elementary	0.00	0.00	0.00	94.65	125.00	125.00	0.00	125.00
002-2142-6111-1050-12210-3	Psychological Services/High School	0.00	0.00	0.00	12,602.41	0.00	0.00	1,066.61	-2,126.14
002-2142-6111-3000-12210-3	Psychological Services/Middle School	0.00	0.00	0.00	9,707.76	0.00	0.00	821.68	-1,637.82
002-2142-6111-4010-12210-3	Psychological Services/Primary	0.00	0.00	0.00	11,043.7	75,230.00	75,230.00	934.76	73,366.78



All Expense Accounts 2019-2020 First Quarter

Account Code	Account Description	4Th Prior Year Actu:	3Rd Prior Year Actu:	2Nd Prior Year Actu:	1St Prior Year Actu:	Budget Adopte:	Working Budge:	YTD Activity	Projected Balance
002-2152-6241-4020-12210-3	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,137.10
<b>FUNCTION 2152 TOTAL</b>	<b>Speech Pathology</b>	<b>0.00</b>	<b>112,212.5</b>	<b>153,604.0</b>	<b>237,850.3</b>	<b>302,022.0</b>	<b>302,022.0</b>	<b>122.18</b>	<b>277,999.77</b>
001-2162-6311-4010-12210-3	Occupational Therapy-Primary Sped	0.00	0.00	0.00	2,327.50	16,666.67	16,666.67	0.00	16,666.67
001-2162-6311-4010-12810-3	Occupational Therapy/ECSE	0.00	0.00	0.00	14,088.8	16,666.6	16,666.6	147.14	16,519.53
001-2162-6311-4020-12210-3	Occupational Therapy Elem Sped	0.00	0.00	0.00	35,625.45	16,666.67	16,666.67	2,355.36	14,311.31
001-2162-6411-4010-12210-3	Occupational Therapy/Primary Supplies	0.00	0.00	0.00	247.7C	250.0C	250.0C	0.00	250.00
001-2162-6411-4010-12810-3	Occupational Therapy/ECSE Supplies	0.00	0.00	0.00	242.90	250.00	250.00	0.00	250.00
<b>FUNCTION 2162 TOTAL</b>	<b>Occupational Therapy</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,532.3</b>	<b>50,500.0</b>	<b>50,500.0</b>	<b>2,502.5C</b>	<b>47,997.51</b>
001-2172-6311-4010-12210-3	Physical Therapy/Primary SPED	0.00	0.00	0.00	1,715.00	40,000.00	40,000.00	0.00	40,000.00
001-2172-6311-4010-12810-3	Physical Therapy/ECSE	0.00	0.00	0.00	14,971.8	0.00	0.00	0.00	0.00
001-2172-6311-4010-44201-4	Physical Therapy/ECSE Federal (619)	0.00	0.00	0.00	223.00	0.00	0.00	0.00	0.00
001-2172-6311-4020-12210-3	Physical Therapy/Elem SPED	0.00	0.00	0.00	30,889.6	0.00	0.00	3,368.0C	-3,368.00
<b>FUNCTION 2172 TOTAL</b>	<b>Physical Therapy</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,799.5</b>	<b>40,000.0</b>	<b>40,000.0</b>	<b>3,368.0C</b>	<b>36,632.00</b>
001-2182-6311-4020-12210-3	Visually Impaired Purchase Instructional Serv	0.00	0.00	0.00	892.5C	0.00	0.00	0.00	0.00
<b>FUNCTION 2182 TOTAL</b>	<b>Visually Impaired/Vision Servies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>892.5C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2191-6319-1050-12210-1	Other Support Professional Services/HS Sped	0.00	0.00	0.00	424.22	200.0C	200.0C	0.00	200.00
001-2191-6319-3000-12210-1	Other Support Professional Services/MS Sped	0.00	0.00	0.00	326.78	200.00	200.00	0.00	200.00
001-2191-6319-4010-12210-1	Other Support Professional Services/Prim Sped	14,098.5	22,389.7	3,232.6C	385.5E	200.0C	200.0C	0.00	200.00
001-2191-6319-4010-12810-3	Other Support Professional Services/ECSE	0.00	0.00	0.00	22.49	200.00	200.00	0.00	200.00
001-2191-6319-4020-12210-1	Other Support Professional Services/Elem Sped	0.00	0.00	0.00	353.7E	200.0C	200.0C	0.00	200.00
001-2191-6343-4010-12210-1	Special Ed/Gen Ed or 504 Expense Reimb	1,649.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUNCTION 2191 TOTAL</b>	<b>Other Support Services</b>	<b>15,748.4</b>	<b>22,389.7</b>	<b>3,232.6C</b>	<b>1,512.8E</b>	<b>1,000.0C</b>	<b>1,000.0C</b>	<b>0.00</b>	<b>1,000.00</b>
001-2212-6314-0000-00000-1	Staff Services, Purchased Services	18,283.50	0.00	12,939.17	0.00	0.00	0.00	0.00	0.00
001-2212-6319-1050-12210-3	Sped HS Other Professional	0.00	0.00	0.00	200.0C	0.00	0.00	0.00	0.00
001-2212-6343-0000-00000-1	Curriculum Expenses	375.00	0.00	135.78	0.00	0.00	0.00	0.00	0.00
001-2212-6411-0000-00000-1	Curriculum Supplies	141.5E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-1050-00000-1	Curriculum & Instruction Supplies/HS	1,660.00	573.80	973.60	7,246.48	5,750.00	5,750.00	0.00	5,750.00
001-2212-6411-3000-00000-1	Curriculum & Instruction Supplies/MS	3,476.9E	11,273.2	84.81	0.00	5,750.0C	5,750.0C	0.00	5,750.00
001-2212-6411-4010-00000-1	Curriculum & Instruction Supplies/Primary	1,480.00	0.00	0.00	69.95	5,750.00	5,750.00	1,093.90	4,656.10
001-2212-6411-4020-00000-1	Curriculum & Instruction Supplies/Elem	3,481.2	672.91	0.00	69.95	5,750.0C	5,750.0C	1,083.5E	766.45
001-2212-6412-1050-00000-1	Curriculum Technology Supplies/HS	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	7,500.00
001-2212-6412-3000-00000-1	Curriculum Technology Supplies/MS	0.00	0.00	0.00	4,428.0C	3,500.0C	3,500.0C	0.00	3,500.00
001-2212-6412-4010-00000-1	Curriculum Technology Supplies/Primary	0.00	0.00	0.00	4,986.00	2,000.00	2,000.00	0.00	2,000.00
001-2212-6412-4020-00000-1	Curriculum Technology Supplies/Elementary	0.00	0.00	0.00	0.00	4,400.0C	4,400.0C	0.00	4,400.00
001-2212-6431-1050-00000-1	Regular Textbooks, High School	0.00	0.00	54.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-3000-00000-1	Regular Textbooks, Middle School	0.00	0.00	1,100.0C	1,099.2E	0.00	0.00	0.00	0.00
001-2212-6431-4010-00000-1	Textbooks Primary	0.00	0.00	0.00	2,263.50	0.00	0.00	7,205.84	-10,320.84
001-2212-6431-4020-00000-1	Regular Textbooks, Elementary	2,181.8	0.00	2,684.4C	1,500.0C	0.00	0.00	0.00	-1,950.00
001-2212-6491-1050-00000-1	Curriculum & Instruct Other Supplies/HS	0.00	0.00	0.00	117.71	0.00	0.00	0.00	0.00
001-2212-6491-3000-00000-1	Curriculum & Instruct Other Supplies/MS	0.00	0.00	0.00	91.35	0.00	0.00	0.00	0.00
001-2212-6491-4010-00000-1	Instruct & Curriculum Other Supplies/Prim	0.00	0.00	0.00	103.70	0.00	0.00	0.00	0.00
001-2212-6491-4020-00000-1	Curriculum & Instruct Other Supplies/Elem	0.00	0.00	0.00	98.76	0.00	0.00	0.00	0.00
002-2212-6112-1050-00000-1	Curriculum & Instruction Director Salary/HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-264.86
002-2212-6112-3000-00000-1	Curriculum & Instruction Director Salary/MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-264.88
002-2212-6112-4010-00000-1	Curriculum & Instruction Director Salary/Prim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-264.88
002-2212-6112-4020-00000-1	Curriculum & Instruction Director Salary/Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-264.88
002-2212-6131-1050-00000-1	Salaries, Curriculum Writing	3,600.00	3,000.00	1,200.00	900.00	0.00	0.00	0.00	0.00

All Expense Accounts 2019-2020 First Quarter

Account Code	Account Description	4Th Prior Year Actu:	3Rd Prior Year Actu:	2Nd Prior Year Actu:	1St Prior Year Actu:	Budget Adopte	Working Budge	YTD Activity	Projected Balance
002-2212-6131-1050-00000-3	Instruction & Curriculum/High School	0.00	0.00	0.00	3,751.21	4,000.00	4,000.00	0.00	4,000.00
002-2212-6131-1050-12210-3	Instruction & Curriculum/HS Sped - State	0.00	0.00	0.00	889.92	0.00	0.00	74.16	-448.32
002-2212-6131-3000-00000-3	Instruction & Curriculum/Middle School	0.00	0.00	0.00	1,800.00	2,000.00	2,000.00	0.00	2,000.00
002-2212-6131-3000-12210-3	Instruction & Curriculum/MS Sped - State	0.00	0.00	0.00	685.45	0.00	0.00	57.12	-114.24
002-2212-6131-4010-00000-3	Instruction & Curriculum/Primary	0.00	0.00	0.00	1,960.00	2,000.00	2,000.00	0.00	2,000.00
002-2212-6131-4010-12210-3	Instruction & Curriculum Dev/Pri Sped - State	0.00	0.00	0.00	779.88	0.00	0.00	64.99	-129.98
002-2212-6131-4010-12810-3	Instruction & Curriculum Dev/ECSE - State	0.00	0.00	0.00	47.16	0.00	0.00	3.93	-7.86
002-2212-6131-4020-12210-3	Instruction & Curriculum/Elem Sped - State	0.00	0.00	0.00	742.09	0.00	0.00	61.84	-123.68
002-2212-6211-1050-00000-1	Retirement, Curriculum	522.00	435.00	174.00	130.50	0.00	0.00	0.00	-43.57
002-2212-6211-1050-00000-3	Retirement/Curriculum/HS	0.00	0.00	0.00	543.94	580.00	580.00	0.00	580.00
002-2212-6211-1050-12210-3	Retirement/HS Sped Instruction & Curriculum	0.00	0.00	0.00	129.12	0.00	0.00	10.76	-65.02
002-2212-6211-3000-00000-1	Teacher's Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-43.55
002-2212-6211-3000-00000-3	Teacher's Retirement	0.00	0.00	0.00	261.00	290.00	290.00	0.00	290.00
002-2212-6211-3000-12210-3	Retirement/MS Sped Instruction & Curriculum	0.00	0.00	0.00	99.36	0.00	0.00	8.28	-16.56
002-2212-6211-4010-00000-1	Teacher's Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-43.55
002-2212-6211-4010-00000-3	Retirement/Curriculum/Prim	0.00	0.00	0.00	284.20	290.00	290.00	0.00	290.00
002-2212-6211-4010-12210-3	Retirement/Prim Sped Instruction & Curriculum	0.00	0.00	0.00	113.00	0.00	0.00	9.42	-18.84
002-2212-6211-4010-12810-3	Retirement/ECSE Instruction & Curriculum	0.00	0.00	0.00	6.84	0.00	0.00	0.57	-1.14
002-2212-6211-4020-00000-1	Teacher's Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-43.55
002-2212-6211-4020-12210-3	Retirement/Elem Sped Instruction & Curriculum	0.00	0.00	0.00	107.64	0.00	0.00	8.97	-17.94
002-2212-6232-1050-00000-1	Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.78
002-2212-6232-1050-00000-3	Medicare/Opportunities for Excellence/HS	0.00	0.00	0.00	54.41	58.00	58.00	0.00	58.00
002-2212-6232-1050-12210-3	Medicare/HS Sped Curriculum & Instruction	0.00	0.00	0.00	12.84	0.00	0.00	1.07	-6.49
002-2212-6232-3000-00000-1	Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.80
002-2212-6232-3000-00000-3	Medicare	0.00	0.00	0.00	26.14	0.00	0.00	0.00	0.00
002-2212-6232-3000-12210-3	Medicare/MS Sped Instruction & Curriculum	0.00	0.00	0.00	9.96	0.00	0.00	0.83	-1.66
002-2212-6232-4010-00000-1	Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.80
002-2212-6232-4010-00000-3	Medicare/Curriculum/Prim	0.00	0.00	0.00	28.46	29.00	29.00	0.00	29.00
002-2212-6232-4010-12210-3	Medicare/Prim Sped Curriculum & Instruction	0.00	0.00	0.00	11.20	0.00	0.00	0.94	-1.88
002-2212-6232-4010-12810-3	Medicare/ECSE Curriculum & Instruction	0.00	0.00	0.00	0.72	0.00	0.00	0.06	-0.12
002-2212-6232-4020-00000-1	Medicare, Curriculum	52.20	43.50	17.41	13.05	29.00	29.00	0.00	25.20
002-2212-6232-4020-12210-3	Medicare/Elem Sped Curriculum & Instruction	0.00	0.00	0.00	10.80	0.00	0.00	0.90	-1.80
002-2212-6241-1050-00000-1	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-35.56
002-2212-6241-3000-00000-1	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-35.57
002-2212-6241-4010-00000-1	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-35.57
002-2212-6241-4020-00000-1	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-35.57
<b>FUNCTION 2212 TOTAL</b>	<b>Instruction &amp; Curriculum Develop</b>	<b>35,254.3</b>	<b>15,998.4</b>	<b>19,363.1</b>	<b>35,673.7</b>	<b>49,676.0</b>	<b>49,676.0</b>	<b>9,687.1</b>	<b>28,981.01</b>
001-2213-6151-0000-00000-1	Opportunities for Excellence/Non-certified	207.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6211-0000-00000-1	Teacher's Retirement	9.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-0000-00000-1	Non-Teacher Retirement	9.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-0000-00000-1	OASDI	8.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-0000-00000-1	Medicare	3.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6319-4010-46100-4	Title IVA	0.00	0.00	0.00	884.00	0.00	0.00	0.00	0.00
001-2213-6319-4020-46100-4	Title IVA	0.00	0.00	0.00	1,763.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-00504-3	504 HS OPS	0.00	0.00	0.00	63.50	0.00	0.00	0.00	0.00
001-2213-6391-3000-00504-3	504 MS OPS	0.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00

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Account Code	Account Description	4Th Prior Year Actu:	3Rd Prior Year Actu:	2Nd Prior Year Actu:	1St Prior Year Actu:	Budget Adopte:	Working Budge:	YTD Activity	Projected Balance
001-2213-6391-4020-00504-3	504 Elem OPS	0.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-00000-1	Instructional Staff Training	30,474.65	36,348.45	27,366.35	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-00000-3	Opportunities for Excellence/HS	0.00	0.00	0.00	7,451.20	10,000.00	10,000.00	1,043.75	8,241.25
002-2213-6131-3000-00000-3	Opportunities for Excellence/MS	0.00	0.00	0.00	3,331.25	10,000.00	10,000.00	0.00	9,880.00
002-2213-6131-4010-00000-3	Opportunities for Excellence/Primary	0.00	0.00	0.00	7,572.50	10,000.00	10,000.00	210.00	3,932.50
002-2213-6131-4020-00000-3	Opportunities for Excellence/Elem	0.00	0.00	0.00	4,967.50	10,000.00	10,000.00	0.00	5,995.00
002-2213-6211-0000-00000-1	Teacher Retirement	4,419.17	5,222.77	3,901.72	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-00000-3	Teacher's Retirement	0.00	0.00	0.00	1,080.50	1,450.00	1,450.00	151.34	1,194.98
002-2213-6211-3000-00000-3	Teacher's Retirement	0.00	0.00	0.00	483.06	1,450.00	1,450.00	0.00	1,432.60
002-2213-6211-4010-00000-3	Teacher's Retirement	0.00	0.00	0.00	1,085.30	1,450.00	1,450.00	30.46	577.27
002-2213-6211-4020-00000-3	Teacher's Retirement	0.00	0.00	0.00	720.38	1,450.00	1,450.00	0.00	869.19
002-2213-6221-4010-00000-3	Non-Teacher Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.34
002-2213-6231-0000-00000-1	OASDI	0.00	26.35	28.52	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4010-00000-3	OASDI	0.00	0.00	0.00	16.43	0.00	0.00	0.00	-3.02
002-2213-6232-0000-00000-1	Medicare	439.09	506.28	384.30	0.00	145.00	145.00	0.00	145.00
002-2213-6232-1050-00000-3	Medicare	0.00	0.00	0.00	108.12	145.00	145.00	15.13	119.49
002-2213-6232-3000-00000-3	Medicare	0.00	0.00	0.00	48.32	145.00	145.00	0.00	143.26
002-2213-6232-4010-00000-3	Medicare	0.00	0.00	0.00	109.80	145.00	145.00	3.04	56.96
002-2213-6232-4020-00000-3	Medicare	0.00	0.00	0.00	72.15	0.00	0.00	0.00	-58.13
<b>FUNCTION 2213 TOTAL</b>	<b>Instructional Staff Training</b>	<b>35,571.4</b>	<b>42,103.8</b>	<b>31,680.8</b>	<b>29,821.2</b>	<b>46,380.0</b>	<b>46,380.0</b>	<b>1,453.7</b>	<b>32,523.01</b>
001-2214-6312-1050-00000-1	PDC/ HS Instructional Improvement Services	0.00	0.00	0.00	0.00	0.00	0.00	9,313.00	-9,313.00
001-2214-6312-1050-00000-3	PDC/ HS Instructional Improvement Services	0.00	0.00	0.00	786.50	0.00	0.00	0.00	0.00
001-2214-6312-3000-00000-1	PDC/MS Instructional Improvement Services	0.00	0.00	0.00	0.00	0.00	0.00	14,840.20	-14,840.20
001-2214-6312-3000-00000-3	PDC/MS Instructional Improvement Services	0.00	0.00	0.00	610.50	0.00	0.00	0.00	0.00
001-2214-6312-4010-00000-1	PDC/ Prim Instructional Improvement Services	0.00	0.00	0.00	0.00	0.00	0.00	4,426.00	-6,176.00
001-2214-6312-4010-00000-3	PDC/ Prim Instructional Improvement Services	0.00	0.00	0.00	693.00	0.00	0.00	0.00	0.00
001-2214-6312-4020-00000-1	PDC/Elem Instructional Improvement Services	0.00	0.00	0.00	0.00	0.00	0.00	1,120.00	-2,870.00
001-2214-6312-4020-00000-3	PDC/Elem Instructional Improvement Services	0.00	0.00	0.00	660.00	0.00	0.00	0.00	0.00
001-2214-6314-0000-00000-1	Staff Services, PDC	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
001-2214-6314-0000-00000-3	Staff Services, PDC	3,250.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00
001-2214-6319-1050-00000-3	PDC OPS/High School	0.00	0.00	0.00	14,768.27	6,250.00	6,250.00	50.00	4,949.10
001-2214-6319-3000-00000-3	PDC OPS/Middle School	0.00	0.00	0.00	6,932.06	6,250.00	6,250.00	50.00	5,712.26
001-2214-6319-4010-00000-3	PDC OPS/Primary	0.00	0.00	0.00	10,232.50	6,250.00	6,250.00	1,050.00	2,146.67
001-2214-6319-4020-00000-3	PDC OPS/Elementary	0.00	0.00	0.00	7,285.99	6,250.00	6,250.00	50.00	3,250.64
001-2214-6343-0000-00000-1	District PDC Expense Reimb	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
001-2214-6343-0000-00000-3	District PDC Expense Reimb	1,053.10	6,498.95	2,889.30	0.00	0.00	0.00	0.00	0.00
001-2214-6343-1050-00000-1	PDC Travel Expenses, High School	0.00	0.00	0.00	0.00	6,250.00	6,250.00	56.39	5,804.61
001-2214-6343-1050-00000-3	PDC Travel Expenses, High School	1,189.72	599.60	2,398.55	1,778.72	0.00	0.00	0.00	0.00
001-2214-6343-3000-00000-1	PDC Travel Expenses, Middle School	0.00	0.00	0.00	0.00	6,250.00	6,250.00	1,052.50	5,097.47
001-2214-6343-3000-00000-3	PDC Travel Expenses, Middle School	2,320.30	1,673.01	2,590.48	2,338.47	0.00	0.00	0.00	0.00
001-2214-6343-4010-00000-1	PDC Travel Expenses, Primary	0.00	0.00	0.00	0.00	6,250.00	6,250.00	655.08	5,305.80
001-2214-6343-4010-00000-3	PDC Travel Expenses, Primary	2,832.00	3,734.89	4,716.23	2,588.18	0.00	0.00	0.00	0.00
001-2214-6343-4020-00000-1	PDC Travel Expenses, Elementary	0.00	0.00	0.00	0.00	6,250.00	6,250.00	88.00	6,162.00
001-2214-6343-4020-00000-3	PDC Travel Expenses, Elementary	1,540.40	2,655.70	5,909.90	2,281.75	0.00	0.00	0.00	0.00
001-2214-6371-1050-00000-3	PDC/HS Dues & Memberships	0.00	0.00	0.00	846.25	0.00	0.00	968.75	-968.75
001-2214-6371-3000-00000-3	PDC/MS Dues & Memberships	0.00	0.00	0.00	846.25	0.00	0.00	968.75	-968.75

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001-2214-6371-4010-00000-3	PDC/Primary Dues & Memberships	0.00	0.00	0.00	1,056.21	0.00	0.00	968.75	-968.75
001-2214-6371-4020-00000-3	PDC/Elem Dues & Memberships	0.00	0.00	0.00	846.25	0.00	0.00	968.75	-968.75
001-2214-6391-1050-00000-3	PDC/HS Other Purchase Services	0.00	0.00	0.00	282.86	0.00	0.00	205.92	-256.26
001-2214-6391-3000-00000-3	PDC/MS Other Purchase Services	0.00	0.00	0.00	198.47	0.00	0.00	159.84	-198.91
001-2214-6391-4010-00000-3	PDC/Prim Other Purchased Services	0.00	0.00	0.00	225.27	0.00	0.00	181.44	-225.79
001-2214-6391-4020-00000-3	PDC/Elem Other Purchase Services	0.00	0.00	0.00	214.55	0.00	0.00	172.80	-215.04
001-2214-6411-1050-00000-3	PDC Supplies/High School	4,249.14	5,212.71	6,937.34	1,071.37	1,250.00	1,250.00	391.80	237.49
001-2214-6411-3000-00000-3	PDC Supplies/Middle School	0.00	0.00	0.00	758.22	1,250.00	1,250.00	384.51	346.93
001-2214-6411-4010-00000-3	PDC Supplies/Primary	0.00	0.00	0.00	1,323.11	1,250.00	1,250.00	345.21	338.35
001-2214-6411-4020-00000-3	PDC Supplies/Elementary	0.00	0.00	0.00	1,434.20	1,250.00	1,250.00	328.78	373.93
001-2214-6491-1050-00000-1	PDC/HS Other Supplies	0.00	0.00	0.00	193.27	500.00	500.00	0.00	500.00
001-2214-6491-3000-00000-1	PDC/MS Other Supplies	0.00	0.00	0.00	150.22	500.00	500.00	0.00	500.00
001-2214-6491-4010-00000-1	PDC/Prim Other Supplies	0.00	0.00	0.00	222.34	500.00	500.00	48.30	451.70
001-2214-6491-4020-00000-1	PDC/Elem Other Supplies	0.00	0.00	0.00	253.37	500.00	500.00	48.29	451.71
002-2214-6121-0000-00000-3	Salaries, Non-Contract (Subs), PDC	5,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-0000-00000-1	Mentoring	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	7,000.00
002-2214-6131-0000-00000-3	PDC Salaries/Tech Comp/Mentoring	4,620.00	5,235.00	6,400.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1050-00000-3	PDC High School Salaries	0.00	0.00	0.00	1,925.00	0.00	0.00	0.00	0.00
002-2214-6131-3000-00000-3	PDC MS Salaries	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00
002-2214-6131-4010-00000-3	PDC Primary Salaries	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
002-2214-6131-4020-00000-3	PDC Elementary Salaries	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
002-2214-6211-0000-00000-1	Retirement	0.00	0.00	0.00	0.00	1,015.00	1,015.00	0.00	1,015.00
002-2214-6211-0000-00000-3	Retirement, PDC	669.90	708.33	884.50	0.00	0.00	0.00	0.00	0.00
002-2214-6211-1050-00000-3	Teacher's Retirement	0.00	0.00	0.00	279.13	0.00	0.00	0.00	0.00
002-2214-6211-3000-00000-3	Teacher's Retirement	0.00	0.00	0.00	123.25	0.00	0.00	0.00	0.00
002-2214-6211-4010-00000-3	Teacher's Retirement	0.00	0.00	0.00	263.43	0.00	0.00	0.00	0.00
002-2214-6211-4020-00000-3	Teacher's Retirement	0.00	0.00	0.00	246.50	0.00	0.00	0.00	0.00
002-2214-6231-0000-00000-3	Social Security, PDC	57.04	21.70	18.60	0.00	0.00	0.00	0.00	0.00
002-2214-6231-4010-00000-3	OASDI	0.00	0.00	0.00	15.50	0.00	0.00	0.00	0.00
002-2214-6232-0000-00000-1	Medicare	0.00	0.00	0.00	0.00	102.00	102.00	0.00	102.00
002-2214-6232-0000-00000-3	Medicare	80.42	75.98	92.88	0.00	0.00	0.00	0.00	0.00
002-2214-6232-1050-00000-3	Medicare	0.00	0.00	0.00	27.92	0.00	0.00	0.00	0.00
002-2214-6232-3000-00000-3	Medicare	0.00	0.00	0.00	12.33	0.00	0.00	0.00	0.00
002-2214-6232-4010-00000-3	Medicare	0.00	0.00	0.00	27.58	0.00	0.00	0.00	0.00
002-2214-6232-4020-00000-3	Medicare	0.00	0.00	0.00	24.67	0.00	0.00	0.00	0.00
002-2214-6311-1050-00000-3	PDC/Subs - High School	0.00	0.00	0.00	2,870.40	0.00	0.00	0.00	0.00
002-2214-6311-3000-00000-3	PDC Subs/Middle School	0.00	0.00	0.00	4,084.80	0.00	0.00	0.00	0.00
002-2214-6311-4010-00000-3	PDC/Subs - Primary	0.00	0.00	0.00	3,864.00	0.00	0.00	0.00	0.00
002-2214-6311-4020-00000-3	PDC Subs/Elementary	0.00	0.00	0.00	4,636.80	0.00	0.00	0.00	0.00
<b>FUNCTION 2214 TOTAL</b>	<b>Professional Development</b>	<b>27,102.0</b>	<b>26,415.9</b>	<b>32,927.7</b>	<b>83,729.5</b>	<b>69,617.0</b>	<b>69,617.0</b>	<b>38,893.0</b>	<b>16,275.46</b>
001-2222-6151-1050-00000-1	Salary, Non-Certified, HS Library	9,391.54	7,974.80	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-3000-00000-1	Salary, Non-Certified, MS Library	11,884.46	7,974.70	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-1050-00000-1	Noncertified Salary Part-time	137.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-3000-00000-1	Noncertified Salary Part-time	172.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6211-1050-00000-1	Teacher Retirement, HS Library	0.00	771.22	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6211-3000-00000-1	Teacher Retirement, MS Library	0.00	771.13	0.00	0.00	0.00	0.00	0.00	0.00



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002-2222-6231-4020-00000-3	OASDI	4.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6232-1050-00000-3	Medicare/High School	295.94	606.12	843.66	552.72	563.00	563.00	0.00	516.10
002-2222-6232-3000-00000-3	Medicare/Middle School	288.45	296.37	303.40	631.92	812.00	812.00	0.00	758.30
002-2222-6232-4010-00000-3	Medicare/Primary	497.17	502.71	557.94	656.91	721.00	721.00	0.00	675.97
002-2222-6232-4020-00000-3	Medicare/Elementary	609.55	625.15	661.82	684.95	709.00	709.00	0.00	651.02
002-2222-6241-1050-00000-3	Health Insurance, HS Library	3,326.60	3,202.18	3,577.76	13.20	6,816.00	6,816.00	0.00	6,814.90
002-2222-6241-3000-00000-3	Health Insurance, MS Library	2,613.80	2,516.00	2,800.60	6,829.20	6,839.00	6,839.00	0.00	6,269.90
002-2222-6241-4010-00000-3	Health Insurance, Prim Library	5,397.40	5,718.20	6,365.20	6,829.20	6,839.00	6,839.00	0.00	6,269.90
002-2222-6241-4020-00000-3	Health Insurance, Elem Library	5,940.40	5,767.20	6,370.20	6,829.20	6,839.00	6,839.00	0.00	6,269.90
002-2222-6311-1050-00000-3	High School Library Substitute	0.00	0.00	1,656.00	1,545.60	0.00	0.00	0.00	0.00
002-2222-6311-3000-00000-3	Middle School Library Sub	0.00	883.20	883.20	496.80	0.00	0.00	0.00	0.00
002-2222-6311-4010-00000-3	Primary Library Substitutes	0.00	1,821.60	1,214.40	4,657.40	0.00	0.00	0.00	0.00
002-2222-6311-4020-00000-3	Salaries, Non-Contract (Subs)	742.40	1,380.00	717.60	0.00	0.00	0.00	0.00	0.00
<b>FUNCTION 2222 TOTAL</b>	<b>Library Services</b>	<b>236,259.4</b>	<b>254,688.3</b>	<b>260,815.0</b>	<b>274,752.0</b>	<b>283,495.0</b>	<b>283,495.0</b>	<b>2,529.00</b>	<b>255,898.75</b>
001-2225-6332-0000-00000-1	Repairs & Maintenance, Technology	176.00	6,355.40	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
001-2225-6339-0000-00000-1	Other Professional Services/Technology	9,816.47	15,864.11	24,240.17	0.00	35,000.00	35,000.00	0.00	35,000.00
001-2225-6411-0000-00000-1	Technology Supplies	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	250,000.00
001-2225-6411-0000-46100-1	Title IV Supplies	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	35,000.00
001-2225-6412-1050-00000-1	Supplies/Technology Related	0.00	0.00	0.00	150.55	0.00	0.00	0.00	0.00
001-2225-6412-3000-00000-1	Supplies/Technology Related	0.00	0.00	0.00	116.86	0.00	0.00	0.00	0.00
001-2225-6412-4010-00000-1	Supplies/Technology Related	0.00	0.00	0.00	132.65	0.00	0.00	0.00	0.00
001-2225-6412-4020-00000-1	Supplies/Technology Related	0.00	0.00	0.00	126.34	0.00	0.00	0.00	0.00
001-2225-6543-1050-00000-1	Tech-Related Hardware/High School	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00
001-2225-6543-3000-00000-1	Tech-Related Hardware/Middle School	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00
001-2225-6543-4010-00000-1	Tech-Related Hardware/Primary	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00
001-2225-6543-4020-00000-1	Tech-Related Hardware/Elementary	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00
002-2225-6141-0000-00000-1	Unused Leave Reimbursement	0.00	0.00	1,224.10	0.00	0.00	0.00	0.00	0.00
002-2225-6232-0000-00000-1	ETS Medicare	0.00	0.00	17.75	0.00	0.00	0.00	0.00	0.00
004-2225-6541-0000-00000-3	Technology Equipment	131,613.82	2,177.00	27,322.91	0.00	0.00	0.00	0.00	0.00
<b>FUNCTION 2225 TOTAL</b>	<b>Technology</b>	<b>141,606.2</b>	<b>24,396.5</b>	<b>52,804.9</b>	<b>526.40</b>	<b>323,000.0</b>	<b>323,000.0</b>	<b>0.00</b>	<b>323,000.00</b>
001-2311-6131-0000-00000-1	Administration Supervision	12,650.00	11,550.00	11,950.00	0.00	0.00	0.00	0.00	0.00
001-2311-6211-0000-00000-1	Teacher Retirement	1,783.50	1,674.70	1,732.70	0.00	0.00	0.00	0.00	0.00
001-2311-6221-0000-00000-1	Non Teacher Retirement	24.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2311-6231-0000-00000-1	OASDI	21.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2311-6232-0000-00000-1	Medicare	183.50	167.57	173.36	0.00	0.00	0.00	0.00	0.00
001-2311-6261-0000-00000-2	Workers Compensation Insurance	58,422.73	68,810.91	66,390.00	64,771.00	130,500.00	130,500.00	0.00	130,500.00
001-2311-6315-0000-00000-1	Audit Reports	7,445.00	7,175.00	7,350.00	8,010.00	17,000.00	17,000.00	0.00	17,000.00
001-2311-6317-0000-00000-1	Legal Services	19,541.50	5,865.10	10,715.36	11,796.50	25,000.00	25,000.00	3,383.00	21,617.00
001-2311-6318-0000-00000-1	School Election	6,412.40	4,481.30	5,878.90	7,641.50	7,000.00	7,000.00	0.00	7,000.00
001-2311-6319-0000-00000-1	Board of Ed/Other Professional Services	25,040.25	34,372.95	27,612.19	-290.00	7,000.00	7,000.00	600.00	4,650.00
001-2311-6343-0000-00000-1	Board of Education Travel	4,222.40	3,730.60	5,124.10	2,127.20	5,500.00	5,500.00	835.96	4,664.04
001-2311-6352-0000-00000-2	School Board Liability Insurance	9,175.77	8,897.15	9,559.00	62,289.00	62,500.00	62,500.00	0.00	62,500.00
001-2311-6362-0000-00000-1	Advertising	4,801.60	2,516.20	2,676.50	3,500.50	5,000.00	5,000.00	246.96	3,403.04
001-2311-6371-0000-00000-1	Bd of Ed Dues & Memberships	10,834.00	11,199.00	12,903.50	11,319.00	14,000.00	14,000.00	0.00	14,000.00
001-2311-6391-0000-00000-1	District OPS	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	154.00	4,646.00
001-2311-6411-0000-00000-1	Supplies	31,905.22	19,139.15	20,974.27	5,699.98	20,000.00	20,000.00	980.50	18,919.50



All Expense Accounts 2019-2020 First Quarter

Account Code	Account Description	4Th Prior Year Actu:	3Rd Prior Year Actu:	2Nd Prior Year Actu:	1St Prior Year Actu:	Budget Adopte:	Working Budge:	YTD Activity	Projected Balance
001-2311-6412-0000-00000-1	Board of Education/Technology	0.00	0.00	0.00	3,983.00	5,000.00	5,000.00	0.00	5,000.00
001-2311-6491-0000-00000-1	Board of Ed/Other Supplies	0.00	0.00	0.00	2,806.64	0.00	0.00	63.63	-63.63
002-2311-6131-0000-00000-1	Admin Supervision	0.00	1,050.00	950.00	0.00	0.00	0.00	0.00	0.00
002-2311-6211-0000-00000-1	Teacher's Retirement	0.00	152.25	137.75	0.00	0.00	0.00	0.00	0.00
002-2311-6232-0000-00000-1	Medicare	0.00	15.24	13.78	0.00	0.00	0.00	0.00	0.00
<b>FUNCTION 2311 TOTAL</b>	<b>Board of Education</b>	<b>192,463.7</b>	<b>180,797.3</b>	<b>184,141.6</b>	<b>188,654.4</b>	<b>303,500.0</b>	<b>303,500.0</b>	<b>6,264.00</b>	<b>293,835.95</b>
001-2321-6151-0000-00000-1	Salary, Non-Certified, Central Office	176,286.6	177,304.2	185,358.5	178,096.0	186,042.0	186,042.0	30,479.80	141,512.80
001-2321-6161-0000-00000-1	Part-time Substitutes	2,227.24	1,753.34	1,695.60	1,612.12	3,000.00	3,000.00	147.45	2,712.27
001-2321-6171-0000-00000-1	Unused Leave	0.00	1,414.20	2,015.50	7,499.20	4,000.00	4,000.00	0.00	4,000.00
001-2321-6221-0000-00000-1	Non Teacher Retirement	13,586.10	13,812.10	14,539.74	14,126.39	15,100.00	15,100.00	2,412.76	11,476.30
001-2321-6231-0000-00000-1	Social Security Non-Certified	10,499.9	10,518.4	11,064.2	10,885.10	11,721.0	11,721.0	1,757.90	9,079.96
001-2321-6232-0000-00000-1	Medicare	2,455.61	2,459.98	2,587.58	2,545.69	2,698.00	2,698.00	411.12	2,080.36
001-2321-6241-0000-00000-1	Group Health, Non-Cert, Superintendent	20,294.6	22,388.6	24,945.8	26,266.70	34,194.00	34,194.00	4,552.80	27,364.80
001-2321-6319-0000-00000-1	Superintendent OPS	0.00	0.00	0.00	3,150.75	4,000.00	4,000.00	1,034.61	1,660.39
001-2321-6334-0000-00000-1	Equipment Rental, Supt Office	6,590.50	7,164.60	6,729.70	8,612.50	10,000.00	10,000.00	871.10	9,128.90
001-2321-6343-0000-00000-1	Travel, Office of the Superintendent	9,840.78	9,542.73	10,630.41	7,532.69	10,000.00	10,000.00	2,381.93	7,618.07
001-2321-6353-0000-00000-2	Fidelity Bond Premium	91.03	94.65	93.00	92.00	100.00	100.00	0.00	100.00
001-2321-6371-0000-00000-1	Superintendent Dues & Memberhsips	0.00	0.00	0.00	2,144.00	2,500.00	2,500.00	535.00	1,965.00
001-2321-6391-0000-00000-1	Other purchased services	0.00	0.00	712.87	1,122.30	5,000.00	5,000.00	1,103.80	3,796.12
001-2321-6411-0000-00000-1	Supplies & Materials, Superintendent	5,426.16	2,459.12	2,579.93	3,948.84	14,000.00	14,000.00	960.16	12,355.47
001-2321-6411-0000-00002-1	Ass't Supt Supplies	1,222.70	267.87	0.00	0.00	0.00	0.00	0.00	0.00
001-2321-6412-0000-00000-1	Supplies, Technology	107,620.55	128,839.25	212,721.05	487.55	1,000.00	1,000.00	14,694.87	-13,694.87
001-2321-6491-0000-00000-1	Supt Other Supplies & Materials	0.00	0.00	0.00	1,397.60	1,000.00	1,000.00	5.00	995.00
002-2321-6111-0000-00000-1	Salaries, Central Office	253,018.06	269,726.00	277,818.00	286,152.00	291,032.00	291,032.00	48,505.34	218,985.58
002-2321-6141-0000-00000-1	Unused Sick Leave Reimb/Severance Pay	0.00	2,215.80	4,118.50	5,502.80	6,000.00	6,000.00	0.00	6,000.00
002-2321-6211-0000-00000-1	Teacher Retirement	39,122.08	41,543.67	42,992.76	44,456.99	45,165.00	45,165.00	7,527.44	33,873.84
002-2321-6232-0000-00000-1	Medicare	3,555.80	3,820.40	3,937.30	4,042.30	4,220.00	4,220.00	671.74	3,212.39
002-2321-6241-0000-00000-1	Group Health, Certified, Superintendent	16,828.60	16,825.20	18,723.60	20,487.60	20,516.00	20,516.00	3,414.60	15,394.10
<b>FUNCTION 2321 TOTAL</b>	<b>Office Of Superintendent Services</b>	<b>668,666.5</b>	<b>712,150.4</b>	<b>823,264.3</b>	<b>630,161.5</b>	<b>671,288.0</b>	<b>671,288.0</b>	<b>121,467.5</b>	<b>499,616.48</b>
001-2329-6151-0000-00000-1	Administrative Assistant	0.00	0.00	0.00	5,859.00	60,841.00	60,841.00	5,460.00	52,651.00
001-2329-6151-0000-12210-3	Special Ed Administrative Assistant	0.00	0.00	0.00	23,759.10	0.00	0.00	4,327.40	-6,488.88
001-2329-6151-0000-12810-3	ECSE/Administrative Assistant	0.00	0.00	0.00	1,250.48	0.00	0.00	227.76	-341.52
001-2329-6221-0000-00000-1	Non-Teacher Retirement	0.00	0.00	0.00	512.80	5,109.00	5,109.00	452.48	4,430.28
001-2329-6221-0000-12210-3	Non-Teacher Retire/Sped Admin Assistant	0.00	0.00	0.00	2,070.48	0.00	0.00	370.90	-556.35
001-2329-6221-0000-12810-3	Non-Teacher Retire/ECSE Admin Assistant	0.00	0.00	0.00	109.01	0.00	0.00	19.52	-29.28
001-2329-6231-0000-00000-1	OASDI	0.00	0.00	0.00	363.26	3,772.00	3,772.00	338.52	3,264.22
001-2329-6231-0000-12210-3	OASDI/Sped Admin Assistant	0.00	0.00	0.00	1,473.00	0.00	0.00	268.30	-402.45
001-2329-6231-0000-12810-3	OASDI/ECSE Admin Assistant	0.00	0.00	0.00	77.55	0.00	0.00	14.12	-21.18
001-2329-6232-0000-00000-1	Medicare	0.00	0.00	0.00	84.96	882.00	882.00	79.18	763.23
001-2329-6232-0000-12210-3	Medicare/Sped Admin Assistant	0.00	0.00	0.00	344.52	0.00	0.00	62.76	-94.14
001-2329-6232-0000-12810-3	Medicare/ECSE Admin Assistant	0.00	0.00	0.00	18.15	0.00	0.00	3.30	-4.95
001-2329-6241-0000-00000-1	Health Insurance	0.00	0.00	0.00	1,619.20	13,746.00	13,746.00	1,138.20	12,038.70
001-2329-6241-0000-12210-3	Insurance/Sped Admin Assistant	0.00	0.00	0.00	6,435.40	0.00	0.00	1,081.30	-1,621.95
001-2329-6241-0000-12810-3	Insurance/ECSE Admin Assistant	0.00	0.00	0.00	338.65	0.00	0.00	56.90	-85.35
001-2329-6319-0000-12210-3	Sped Other Executive Administrators OPS	0.00	0.00	0.00	2,164.00	2,000.00	2,000.00	608.00	1,392.00
001-2329-6334-5000-12210-3	Copier Rental, Special Ed	4,518.84	4,692.48	3,970.56	6,242.63	6,000.00	6,000.00	871.10	5,128.90

All Expense Accounts 2019-2020 First Quarter

Account Code	Account Description	4Th Prior Year Actu:	3Rd Prior Year Actu:	2Nd Prior Year Actu:	1St Prior Year Actu:	Budget Adopte:	Working Budge:	YTD Activity	Projected Balance
001-2329-6343-0000-12210-3	Special Ed Office Travel	0.00	0.00	0.00	1,040.8:	3,000.0:	3,000.0:	1,617.37	1,382.63
001-2329-6411-0000-12210-3	Special Ed Office Supplies	0.00	0.00	0.00	1,502.92	4,000.00	4,000.00	86.75	3,815.33
001-2329-6412-0000-12210-3	Special Ed Technology	0.00	0.00	0.00	628.92	1,000.0:	1,000.0:	0.00	1,000.00
001-2329-6491-0000-12210-3	Sped Admin Services Other Supplies	0.00	0.00	0.00	204.53	0.00	0.00	0.00	0.00
002-2329-6111-0000-00000-3	Salaries, Regular Teachers	0.00	0.00	0.00	0.00	0.00	0.00	11,666.6	-16,944.01
002-2329-6112-0000-12210-3	Other Administrator Services/Sped-State	0.00	0.00	0.00	146,196.72	131,759.00	131,759.00	14,556.45	105,423.30
002-2329-6112-0000-12810-3	Other Administrative Services/ECSE State	0.00	0.00	0.00	29,117.0	0.00	0.00	2,467.79	-4,652.49
002-2329-6211-0000-00000-3	Teacher's Retirement	0.00	0.00	0.00	0.00	21,082.00	21,082.00	1,930.91	18,222.90
002-2329-6211-0000-12210-3	Teacher Retire/Other Admin Service/Sped-State	0.00	0.00	0.00	23,669.3	0.00	0.00	2,234.2:	-4,291.01
002-2329-6211-0000-12810-3	Health Ins/Other Admin Services/ECSE State	0.00	0.00	0.00	4,716.13	0.00	0.00	399.01	-798.02
002-2329-6232-0000-00000-3	Medicare	0.00	0.00	0.00	0.00	1,911.0:	1,911.0:	146.31	1,688.17
002-2329-6232-0000-12210-3	Medicare/Other Admin Services/Sped-State	0.00	0.00	0.00	1,929.34	0.00	0.00	204.22	-373.34
002-2329-6232-0000-12810-3	Medicare/Other Admin Services/ECSE - State	0.00	0.00	0.00	374.87	0.00	0.00	31.83	-63.66
002-2329-6241-0000-00000-3	Health Insurance	0.00	0.00	0.00	0.00	13,678.00	13,678.00	1,652.20	11,456.70
002-2329-6241-0000-12210-3	Health Ins/Other Admin Servies/Sped-State	0.00	0.00	0.00	17,073.0:	0.00	0.00	853.65	-2,276.40
002-2329-6241-0000-12810-3	Insurance/Other Admin Services/ECSE - State	0.00	0.00	0.00	3,414.60	0.00	0.00	284.55	-569.10
<b>FUNCTION 2329 TOTAL</b>	<b>Other Executive Admin Services</b>	<b>4,518.8:</b>	<b>4,692.4:</b>	<b>3,970.5:</b>	<b>282,590.5</b>	<b>268,780.0</b>	<b>268,780.0</b>	<b>53,511.7:</b>	<b>183,043.28</b>
001-2331-6153-0000-00000-1	Technology Non-Classified Salaries	0.00	0.00	0.00	841.68	1,000.00	1,000.00	0.00	328.82
001-2331-6231-0000-00000-1	OASDI/Technology	0.00	0.00	0.00	52.19	100.0:	100.0:	0.00	58.38
001-2331-6232-0000-00000-1	Medicare/Technology	0.00	0.00	0.00	12.20	50.00	50.00	0.00	40.27
001-2331-6337-0000-00000-1	Technology Maintenance Agreements	0.00	0.00	0.00	107,969.3	104,250.0	104,250.0	26,061.0:	78,189.00
001-2331-6343-0000-00000-1	Administrative Technology Travel	600.00	1,488.58	1,133.62	6,909.16	2,000.00	2,000.00	0.00	2,000.00
001-2331-6361-0000-00000-1	Administrative Technology Communications	0.00	0.00	0.00	22,216.0:	24,000.0:	24,000.0:	16,698.4:	7,301.59
001-2331-6371-0000-00000-1	Administrative Technology Dues & Membership	0.00	0.00	0.00	11,640.04	12,000.00	12,000.00	10,175.04	1,824.96
001-2331-6391-0000-00000-1	Admin/Other Purchase Services	0.00	0.00	0.00	0.00	3,000.0:	3,000.0:	0.00	3,000.00
001-2331-6412-0000-00000-1	Administrative Technology Services	0.00	0.00	0.00	55,427.63	56,000.00	56,000.00	27,764.00	19,378.62
001-2331-6544-0000-00000-1	Technology Software	0.00	0.00	0.00	0.00	0.00	0.00	682.68	-682.68
004-2331-6543-0000-00000-3	Administrative Technology Equipment	0.00	0.00	0.00	32,231.46	30,000.00	30,000.00	8,980.70	21,019.30
<b>FUNCTION 2331 TOTAL</b>	<b>Administrative Technology Service</b>	<b>600.0:</b>	<b>1,488.5:</b>	<b>1,133.6:</b>	<b>237,299.8</b>	<b>232,400.0</b>	<b>232,400.0</b>	<b>90,361.8:</b>	<b>132,458.26</b>
001-2411-6151-0000-00000-1	Salary, Non-Certified, Principal Office	126,591.54	139,653.32	105,703.16	0.00	106,064.00	106,064.00	0.00	106,064.00
001-2411-6151-1050-00000-1	Classified Salaries/HS Principal Office	0.00	0.00	0.00	23,546.8:	0.00	0.00	1,998.07	-3,996.14
001-2411-6151-3000-00000-1	Classified Salaries/MS Principal Office	0.00	0.00	0.00	25,266.80	0.00	0.00	2,154.30	-4,300.41
001-2411-6151-4010-00000-1	Classified Salaries/Primary Principal Office	0.00	0.00	0.00	26,215.3:	0.00	0.00	1,998.07	-3,988.29
001-2411-6151-4020-00000-1	Classified Salaries/Elem Principal Office	0.00	0.00	0.00	31,570.88	0.00	0.00	2,688.26	-5,329.20
001-2411-6161-3000-00000-1	MS Non-Certificated Salary	553.50	126.38	406.40	199.44	0.00	0.00	0.00	0.00
001-2411-6161-4010-00000-1	Primary Non-Certificated Salary	0.00	0.00	0.00	177.28	0.00	0.00	0.00	0.00
001-2411-6161-4020-00000-1	Elem Non-Certificated Salary	0.00	0.00	0.00	354.56	0.00	0.00	0.00	0.00
001-2411-6171-0000-00000-1	Unused Leave	0.00	9,082.5:	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-0000-00000-1	Non Teacher Retirement	10,267.20	11,031.15	8,111.24	0.00	9,146.00	9,146.00	0.00	9,146.00
001-2411-6221-1050-00000-1	Non-Teacher Retirement/HS Principal Office	0.00	0.00	0.00	1,615.3:	0.00	0.00	137.07	-274.14
001-2411-6221-3000-00000-1	Non-Teacher Retirement/MS Principal Office	0.00	0.00	0.00	1,733.28	0.00	0.00	147.78	-295.56
001-2411-6221-4010-00000-1	Non-Teacher Retirement/Prim Principal Office	0.00	0.00	0.00	2,304.9:	0.00	0.00	176.03	-352.06
001-2411-6221-4020-00000-1	Non-Teacher Retirement/Elem Principal Office	0.00	0.00	0.00	2,625.12	0.00	0.00	223.38	-446.76
001-2411-6231-0000-00000-1	Social Security Non-Certified	7,405.0:	8,198.3:	5,654.7:	0.00	6,576.0:	6,576.0:	0.00	6,576.00
001-2411-6231-1050-00000-1	OASDI/HS Principal Office	0.00	0.00	0.00	1,459.92	0.00	0.00	123.88	-247.76
001-2411-6231-3000-00000-1	OASDI/MS Principal Office	0.00	0.00	0.00	1,578.9:	0.00	0.00	133.57	-267.14

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001-2411-6231-4010-00000-1	OASDI/Primary Principal Office	0.00	0.00	0.00	1,523.23	0.00	0.00	123.39	-246.78
001-2411-6231-4020-00000-1	OASDI/Elem Principal Office	0.00	0.00	0.00	1,843.36	0.00	0.00	155.87	-311.74
001-2411-6232-0000-00000-1	Medicare	1,731.69	1,917.40	1,322.34	0.00	1,538.00	1,538.00	0.00	1,538.00
001-2411-6232-1050-00000-1	Medicare/High School Principal Office	0.00	0.00	0.00	341.40	0.00	0.00	28.97	-57.94
001-2411-6232-3000-00000-1	Medicare/Middle School Principal Office	0.00	0.00	0.00	369.25	0.00	0.00	31.24	-62.48
001-2411-6232-4010-00000-1	Medicare/Primary Principal Office	0.00	0.00	0.00	356.21	0.00	0.00	28.86	-57.72
001-2411-6232-4020-00000-1	Medicare/Elementary Principal Office	0.00	0.00	0.00	431.12	0.00	0.00	36.45	-72.90
001-2411-6241-0000-00000-1	Group Health,Non-Cert, Principals	23,132.6	21,209.1	12,588.8	0.00	27,355.0	27,355.0	0.00	27,355.00
001-2411-6241-1050-00000-1	Health Insurance/HS Principal Office	0.00	0.00	0.00	13.20	0.00	0.00	1.10	-2.20
001-2411-6241-3000-00000-1	Health Insurance/MS Principal Office	0.00	0.00	0.00	13.20	0.00	0.00	1.10	-2.20
001-2411-6241-4010-00000-1	Health Insurance/Primary Principal Office	0.00	0.00	0.00	7,397.20	0.00	0.00	569.10	-1,138.20
001-2411-6241-4020-00000-1	Health Insurance/Elem Principal Office	0.00	0.00	0.00	6,829.20	0.00	0.00	569.10	-1,138.20
001-2411-6311-4020-00000-1	Secretary Substitutes	0.00	1,599.92	636.72	579.10	0.00	0.00	0.00	0.00
001-2411-6319-1050-00000-1	High School Principal OPS	0.00	0.00	0.00	778.00	0.00	0.00	0.00	0.00
001-2411-6319-3000-00000-1	Middle Shool Principal OPS	0.00	0.00	0.00	199.00	0.00	0.00	299.00	-299.00
001-2411-6319-4010-00000-1	Primary Principal OPS	0.00	0.00	0.00	285.00	0.00	0.00	225.00	-225.00
001-2411-6343-1050-00000-1	Principal Office Travel/High School	0.00	854.00	1,133.2	478.86	1,200.00	1,200.00	458.84	741.16
001-2411-6343-3000-00000-1	Principal Office Travel/Middle School	196.45	325.35	1,029.95	42.21	1,200.00	1,200.00	279.30	920.70
001-2411-6343-4010-00000-1	Principal Office Travel/Primary	-55.60	208.76	1,294.0	674.31	1,400.00	1,400.00	263.69	1,136.31
001-2411-6343-4020-00000-1	Principal Office Travel/Elementary	1,185.65	1,048.44	1,304.31	968.72	1,200.00	1,200.00	74.00	1,126.00
001-2411-6371-1050-00000-1	Dues & Memberships/High School Principal	0.00	0.00	0.00	69.00	0.00	0.00	0.00	0.00
001-2411-6371-3000-00000-1	Dues & Memberships/Middle School Principal	0.00	0.00	0.00	0.00	0.00	0.00	309.00	-309.00
001-2411-6371-4010-00000-1	Dues & Memberships/Primary Principal	0.00	0.00	0.00	524.00	0.00	0.00	520.00	-759.00
001-2411-6371-4020-00000-1	Dues & Memberships/Elem Principal	0.00	0.00	0.00	898.00	0.00	0.00	0.00	0.00
001-2411-6411-1050-00000-1	Principal Office Supplies/High School	864.20	502.00	709.41	29.75	1,000.00	1,000.00	299.00	701.00
001-2411-6411-3000-00000-1	Principal Office Supplies/Middle School	991.63	918.74	1,240.03	0.00	1,000.00	1,000.00	80.94	919.06
001-2411-6411-4010-00000-1	Principal Office Supplies/Primary	985.50	750.96	1,115.0	311.60	1,000.00	1,000.00	60.00	940.00
001-2411-6411-4020-00000-1	Principal Office Supplies/Elementary	1,191.24	1,001.75	626.28	0.00	1,000.00	1,000.00	251.32	748.68
001-2411-6491-4020-00000-1	Elem Principal Other Supplies	0.00	0.00	0.00	28.07	0.00	0.00	0.00	0.00
002-2411-6111-0000-00000-1	Salaries, Principals	356,314.00	503,599.20	521,491.96	0.00	617,186.00	617,186.00	0.00	617,186.00
002-2411-6112-1050-00000-1	Principal Salary - High School	0.00	0.00	0.00	154,786.9	0.00	0.00	21,365.50	-33,946.52
002-2411-6112-3000-00000-1	Principal Salary - Middle School	0.00	0.00	0.00	138,727.96	0.00	0.00	5,853.08	-14,752.01
002-2411-6112-4010-00000-1	Principal Salary - Primary	0.00	0.00	0.00	116,805.0	0.00	0.00	10,148.4	-19,603.27
002-2411-6112-4020-00000-1	Principal Salary - Elementary	0.00	0.00	0.00	129,269.00	0.00	0.00	17,488.01	-28,355.79
002-2411-6141-1050-00000-3	Unused Leave Reimbursement	0.00	0.00	0.00	1,867.00	0.00	0.00	0.00	0.00
002-2411-6141-3000-00000-3	Unused Leave Reimbursement/MS	0.00	0.00	0.00	2,325.00	0.00	0.00	0.00	0.00
002-2411-6211-0000-00000-1	Teacher Retirement	54,885.0	78,640.6	81,697.4	0.00	98,387.0	98,387.0	0.00	98,387.00
002-2411-6211-1050-00000-1	Retirement/High School Principal	0.00	0.00	0.00	24,420.75	0.00	0.00	3,345.07	-5,414.65
002-2411-6211-3000-00000-1	Retirement/Middle School Principal	0.00	0.00	0.00	22,092.1	0.00	0.00	931.06	-2,638.26
002-2411-6211-4010-00000-1	Retirement/Primary Principal	0.00	0.00	0.00	18,913.33	0.00	0.00	1,636.24	-3,272.48
002-2411-6211-4020-00000-1	Retirement/Elementary Principal	0.00	0.00	0.00	19,806.8	0.00	0.00	2,618.10	-4,289.11
002-2411-6232-0000-00000-1	Medicare	4,897.30	7,121.80	7,394.40	0.00	8,949.00	8,949.00	0.00	8,949.00
002-2411-6232-1050-00000-1	Medicare/High School Principal	0.00	0.00	0.00	2,139.72	0.00	0.00	292.23	-473.93
002-2411-6232-3000-00000-1	Medicare/Middle School Principal	0.00	0.00	0.00	1,983.50	0.00	0.00	84.25	-213.84
002-2411-6232-3000-00000-3	Medicare	0.00	0.00	0.00	33.71	0.00	0.00	0.00	0.00
002-2411-6232-4010-00000-1	Medicare/Primary Principal	0.00	0.00	0.00	1,597.00	0.00	0.00	137.15	-274.30

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Account Code	Account Description	4Th Prior Year Actu:	3Rd Prior Year Actu:	2Nd Prior Year Actu:	1St Prior Year Actu:	Budget Adopte:	Working Budge:	YTD Activity	Projected Balance
002-2411-6232-4020-00000-1	Medicare/Elementary Principal	0.00	0.00	0.00	1,897.36	0.00	0.00	253.20	-411.69
002-2411-6241-0000-00000-1	Group Health, Cert, Principal	22,272.6	38,861.2	42,878.8	0.00	61,549.0	61,549.0	0.00	61,549.00
002-2411-6241-1050-00000-1	Employee Insurance/HS Principal	0.00	0.00	0.00	13,658.40	0.00	0.00	1,707.30	-2,845.50
002-2411-6241-3000-00000-1	Employee Insurance/MS Principal	0.00	0.00	0.00	13,658.4	0.00	0.00	569.10	-2,275.30
002-2411-6241-4010-00000-1	Employee Insurance/Primary Principal	0.00	0.00	0.00	13,658.40	0.00	0.00	1,138.20	-2,276.40
002-2411-6241-4020-00000-1	Employee Insurance/Elementary Principal	0.00	0.00	0.00	7,356.4	0.00	0.00	571.30	-1,141.50
<b>FUNCTION 2411 TOTAL</b>	<b>Office of Principal Services</b>	<b>613,409.6</b>	<b>826,651.0</b>	<b>796,338.4</b>	<b>828,628.8</b>	<b>945,750.0</b>	<b>945,750.0</b>	<b>82,583.9</b>	<b>797,618.54</b>
001-2491-6271-0000-00000-1	Unemployment Compensation	774.0	5,980.0	4,292.5	0.00	6,000.0	6,000.0	0.00	6,000.00
<b>FUNCTION 2491 TOTAL</b>	<b>Other Support-School Administration</b>	<b>774.0</b>	<b>5,980.0</b>	<b>4,292.5</b>	<b>0.00</b>	<b>6,000.0</b>	<b>6,000.0</b>	<b>0.00</b>	<b>6,000.00</b>
001-2523-6319-0000-00000-1	Bank Service Fees	0.00	0.00	0.00	2,017.9	2,100.0	2,100.0	203.56	1,896.44
<b>FUNCTION 2523 TOTAL</b>	<b>Bank Service Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,017.9</b>	<b>2,100.0</b>	<b>2,100.0</b>	<b>203.56</b>	<b>1,896.44</b>
001-2524-6359-0000-00000-1	Payroll Services	1,346.0	240.12	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUNCTION 2524 TOTAL</b>	<b>Payroll Services</b>	<b>1,346.0</b>	<b>240.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2525-6337-0000-00000-1	Financial Accounting Services	0.00	0.00	0.00	3,386.0	3,500.0	3,500.0	3,487.6	12.35
<b>FUNCTION 2525 TOTAL</b>	<b>Financial Accounting Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,386.0</b>	<b>3,500.0</b>	<b>3,500.0</b>	<b>3,487.6</b>	<b>12.35</b>
001-2529-6241-0000-00000-1	Other Fiscal Services/Emp Ins	1,761.5	7,856.2	4,443.6	4,631.2	5,000.0	5,000.0	747.15	4,252.85
001-2529-6319-0000-00000-1	Other Fiscal Services/OPS	794.27	579.68	1,559.98	1,859.88	2,000.00	2,000.00	385.94	1,614.06
002-2529-6398-0000-00000-1	Prior Year Other Expenses	0.00	0.00	1,040.0	0.00	0.00	0.00	0.00	0.00
<b>FUNCTION 2529 TOTAL</b>	<b>Other Fiscal Services</b>	<b>2,555.7</b>	<b>8,435.8</b>	<b>7,043.6</b>	<b>6,491.1</b>	<b>7,000.0</b>	<b>7,000.0</b>	<b>1,133.0</b>	<b>5,866.91</b>
001-2541-6151-0000-00000-1	Salary, Non-Certified, Maint & Custodial	479,737.52	485,028.60	583,274.47	79,698.40	82,979.00	82,979.00	13,364.79	65,800.29
001-2541-6161-0000-00000-1	Noncertified Salary Part-time, Summer & Subs	19,322.5	23,783.3	17,570.8	0.00	0.00	0.00	0.00	0.00
001-2541-6211-0000-00000-1	Certified Retirement, Maintenance	11.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2541-6221-0000-00000-1	Non Teacher Retirement	38,197.70	39,559.05	48,096.84	5,467.29	6,628.00	6,628.00	916.81	5,449.56
001-2541-6231-0000-00000-1	Social Security Non-Certified	30,296.7	31,012.0	36,555.3	4,979.0	5,145.0	5,145.0	828.61	4,079.93
001-2541-6232-0000-00000-1	Medicare	7,086.69	7,252.79	8,549.08	1,164.39	1,203.00	1,203.00	193.78	953.92
001-2541-6241-0000-00000-1	Group Health/Dental/Life Insurance	82,279.6	87,066.8	117,806.2	25.30	13,700.0	13,700.0	4.40	13,694.50
001-2541-6319-0000-00000-1	Service Area Other Services	131.00	219.87	0.00	725.00	0.00	0.00	0.00	0.00
001-2541-6337-0000-00000-1	Maintenance/Technology	0.00	0.00	0.00	3,486.0	3,500.0	3,500.0	0.00	3,500.00
001-2541-6343-0000-00000-1	Travel, Maintenance/Custodial	1,101.2	616.77	1,921.2	938.2	5,000.0	5,000.0	122.66	4,877.34
001-2541-6371-0000-00000-1	Maintenance Service Area Dues & Membership	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
001-2541-6411-0000-00000-1	Operation of Maintenance Supplies	0.00	0.00	0.00	298.5	0.00	0.00	0.00	0.00
001-2541-6486-0000-00000-1	Gasoline	8,907.8	10,386.9	16,582.4	10,193.2	0.00	0.00	0.00	0.00
004-2541-6551-0000-00000-1	Operation & Maintenance of Plant	0.00	0.00	16,000.0	0.00	100,000.0	100,000.0	0.00	100,000.00
<b>FUNCTION 2541 TOTAL</b>	<b>Operation Maint of Plant</b>	<b>667,072.0</b>	<b>684,926.2</b>	<b>846,356.4</b>	<b>107,050.3</b>	<b>218,155.0</b>	<b>218,155.0</b>	<b>15,431.0</b>	<b>198,355.54</b>
001-2542-6151-0000-00000-1	Building Full-time Classified Salaries	0.00	0.00	0.00	431,455.7	473,727.0	473,727.0	57,183.0	416,543.94
001-2542-6161-0000-00000-1	Building Part-time Classified Salaries	0.00	0.00	0.00	20,664.10	22,000.00	22,000.00	11,348.25	10,651.75
001-2542-6171-0000-00000-1	Unused Leave	0.00	2,744.1	5,151.4	1,096.5	0.00	0.00	0.00	0.00
001-2542-6221-0000-00000-1	Building Non-Teacher Retirement	0.00	0.00	0.00	38,139.63	41,382.00	41,382.00	5,060.72	36,321.28
001-2542-6231-0000-00000-1	Building OASDI	0.00	0.00	0.00	27,418.5	30,735.0	30,735.0	4,150.8	26,584.16
001-2542-6232-0000-00000-1	Building Medicare	0.00	0.00	0.00	6,412.21	7,188.00	7,188.00	970.70	6,217.30
001-2542-6241-0000-00000-1	Building Health Insurance	0.00	0.00	0.00	109,837.7	129,937.0	129,937.0	14,121.2	115,815.72
001-2542-6331-0000-00000-1	Custodial Contract Services	-348.24	517.50	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6332-0000-00000-1	Building Repairs & Maintenance	0.00	0.00	0.00	20,426.6	20,000.0	20,000.0	17,538.9	-2,582.14
001-2542-6335-0000-00000-1	Water and Sewer	46,305.62	63,160.32	61,486.16	77,895.90	70,000.00	70,000.00	14,750.71	55,249.29
001-2542-6336-0000-00000-1	Trash Removal	0.00	0.00	0.00	4,574.5	5,000.0	5,000.0	692.74	4,307.26
001-2542-6339-0000-00000-1	Building Other Property Services	138,512.79	111,051.21	135,170.97	38,092.13	45,000.00	45,000.00	24,450.56	20,449.44
001-2542-6351-0000-00000-2	Property Insurance	105,594.2	102,260.4	109,922.0	62,291.0	62,500.0	62,500.0	0.00	62,500.00

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Account Code	Account Description	4Th Prior Year Actu:	3Rd Prior Year Actu:	2Nd Prior Year Actu:	1St Prior Year Actu:	Budget Adopte:	Working Budge:	YTD Activity	Projected Balance
001-2542-6361-0000-00000-1	Communication	58,328.46	55,105.60	61,938.06	66,418.77	56,500.00	56,500.00	8,653.96	47,846.04
001-2542-6391-0000-00000-1	Building OPS	0.00	0.00	0.00	0.00	0.00	0.00	294.65	-294.65
001-2542-6411-0000-00000-1	Maint/Custodial/Grounds Supplies	224,054.60	222,273.42	245,260.21	100,693.02	150,000.00	150,000.00	39,565.34	97,321.04
001-2542-6481-0000-00000-1	Electric	245,956.5	278,555.0	253,470.6	326,363.7	300,000.0	300,000.0	39,013.71	260,986.25
001-2542-6482-0000-00000-1	Natural Gas	22,304.02	27,312.24	26,926.88	41,558.06	35,000.00	35,000.00	4,732.70	30,267.30
004-2542-6541-0000-00000-3	Maintenance Equipment	236,855.7	188,518.1	157,757.0	29,859.9	100,000.0	100,000.0	21,333.21	43,735.78
<b>FUNCTION 2542 TOTAL</b>	<b>Care &amp; Upkeep of Bldg Services</b>	<b>1,077,563.7</b>	<b>1,051,498.0</b>	<b>1,057,083.4</b>	<b>1,403,198.3</b>	<b>1,548,969.0</b>	<b>1,548,969.0</b>	<b>263,861.5</b>	<b>1,231,919.76</b>
001-2543-6151-0000-00000-1	Grounds Full-time Classified Salaries	0.00	0.00	0.00	108,203.1	110,053.0	110,053.0	15,607.01	94,445.98
001-2543-6221-0000-00000-1	Grounds Non-Teacher Retirement	0.00	0.00	0.00	9,293.00	9,420.00	9,420.00	1,382.34	8,037.66
001-2543-6231-0000-00000-1	Grounds OASDI	0.00	0.00	0.00	6,629.7	6,823.00	6,823.00	953.77	5,869.23
001-2543-6232-0000-00000-1	Grounds Medicare	0.00	0.00	0.00	1,550.51	1,596.00	1,596.00	223.06	1,372.94
001-2543-6241-0000-00000-1	Grounds Health Insurance	0.00	0.00	0.00	27,316.8	27,355.00	27,355.00	4,552.80	22,802.20
001-2543-6319-0000-00000-1	Grounds/Other Professional Services	0.00	0.00	0.00	264.95	500.00	500.00	0.00	500.00
001-2543-6332-0000-00000-1	Grounds Repairs & Maintenance	0.00	0.00	0.00	13,778.6	15,000.00	15,000.00	2,990.00	11,510.00
001-2543-6334-0000-00000-1	Grounds Rentals	0.00	0.00	0.00	2,744.01	5,000.00	5,000.00	296.37	4,703.63
001-2543-6411-0000-00000-1	Grounds Supplies	0.00	0.00	0.00	28,953.9	30,000.00	30,000.00	2,084.16	27,143.84
<b>FUNCTION 2543 TOTAL</b>	<b>Care and Upkeep of Ground</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198,734.7</b>	<b>205,747.0</b>	<b>205,747.0</b>	<b>28,089.51</b>	<b>176,385.48</b>
001-2544-6332-0000-00000-1	Repair & Maintenance of Equipment Services	0.00	0.00	0.00	3,555.71	5,000.00	5,000.00	1,091.46	3,908.52
001-2544-6411-0000-00000-1	Care & Upkeep of Equipment Services	0.00	0.00	0.00	4,987.93	5,000.00	5,000.00	616.64	4,231.12
<b>FUNCTION 2544 TOTAL</b>	<b>Care &amp; Upkeep of Equipment Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,543.71</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,708.11</b>	<b>8,139.64</b>
001-2545-6332-0000-00000-1	Other Service Vehicle/Repair & Maintenance	0.00	0.00	0.00	7,453.60	5,000.00	5,000.00	214.09	4,785.91
001-2545-6339-0000-00000-1	Vehicle Service & Mtc OPS	872.57	6,321.51	5,374.2	0.00	0.00	0.00	0.00	0.00
001-2545-6349-0000-00000-1	Other Vehicle Title, License, Etc	0.00	44.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2545-6411-0000-00000-1	Vehicle & Mtc Servicing Supplies	2,571.91	8,757.51	6,910.9	2,868.2	5,000.00	5,000.00	89.96	4,210.04
001-2545-6486-0000-00000-1	Vehicle Servicing & Maintenance Fuel	1,783.19	0.00	0.00	8,761.98	18,000.00	18,000.00	2,301.79	15,698.21
<b>FUNCTION 2545 TOTAL</b>	<b>Vehicle &amp; Mtc Servicing</b>	<b>5,227.71</b>	<b>15,123.1</b>	<b>12,285.1</b>	<b>19,083.7</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>2,605.81</b>	<b>24,694.16</b>
001-2546-6319-0000-00000-1	Security Services	13,000.00	0.00	13,751.38	100.00	15,000.00	15,000.00	300.00	13,800.00
001-2546-6334-0000-00000-1	Security Services Rental	0.00	0.00	0.00	3,294.00	5,000.00	5,000.00	2,679.00	2,321.00
<b>FUNCTION 2546 TOTAL</b>	<b>Security Services</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,751.38</b>	<b>3,394.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>2,979.00</b>	<b>16,121.00</b>
001-2549-6371-0000-00000-1	Other Maint Services	0.00	0.00	0.00	595.00	1,000.00	1,000.00	0.00	1,000.00
<b>FUNCTION 2549 TOTAL</b>	<b>Other Maint Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>595.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
001-2552-6141-0000-00000-1	Bus Drivers Unused Leave Reimbursement	3,997.50	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6151-0000-00000-1	Bus Driver Non-Certificated Salaries	195,985.7	176,204.8	174,152.2	72,573.3	190,413.0	190,413.0	8,875.21	175,713.06
001-2552-6161-0000-00000-1	Bus Drivers/Non-Certificated-Part Time	46,268.18	30,708.86	47,528.82	143,952.11	40,000.00	40,000.00	1,670.50	29,948.14
001-2552-6171-0000-00000-1	Unused Leave Transportation	2,010.00	960.30	2,755.71	1,023.71	1,000.00	1,000.00	0.00	1,000.00
001-2552-6211-0000-00000-1	Teacher Retirement	52.40	0.00	64.39	29.05	0.00	0.00	0.00	0.00
001-2552-6221-0000-00000-1	Non Teacher Retirement	7,264.2	4,912.21	5,089.81	5,163.3	6,397.00	6,397.00	608.85	5,379.27
001-2552-6231-0000-00000-1	Social Security Non-Certified	15,383.73	13,120.79	13,887.54	13,475.45	14,348.00	14,348.00	653.81	12,809.76
001-2552-6232-0000-00000-1	Medicare	3,602.91	3,068.5	3,253.91	3,154.21	2,761.00	2,761.00	152.92	2,401.23
001-2552-6241-0000-00000-1	Health Insurance	2,105.98	552.72	27.24	27.24	23.00	23.00	2.20	18.54
001-2552-6261-0000-00000-2	Worker's Compensation	0.00	0.00	0.00	12,530.00	13,000.00	13,000.00	0.00	13,000.00
001-2552-6319-0000-00000-1	Other Professional Services	1,208.00	1,789.71	1,812.81	2,107.41	12,000.00	12,000.00	1,116.00	10,839.00
001-2552-6332-0000-00000-1	Repairs & Maintenance	1,546.5	2,255.00	0.00	7,726.80	3,000.00	3,000.00	45.95	2,954.05
001-2552-6333-0000-00000-1	Building Rental	24,000.00	24,000.00	24,000.00	24,000.00	30,000.00	30,000.00	10,000.00	20,000.00
001-2552-6339-0000-00000-1	Transportation Purchase Services	3,692.71	4,003.51	10,568.7	2,074.91	0.00	0.00	249.68	-405.73
001-2552-6343-0000-00000-1	Travel, Transportation	526.00	330.74	100.39	852.35	500.00	500.00	0.00	500.00
001-2552-6349-0000-00000-1	Transportation Other	1,178.00	341.25	187.75	385.25	200.00	200.00	0.00	200.00

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Account Code	Account Description	4Th Prior Year Actua	3Rd Prior Year Actua	2Nd Prior Year Actua	1St Prior Year Actua	Budget Adopte	Working Budge	YTD Activity	Projected Balance
001-2552-6351-0000-00000-2	Bus Insurance	0.00	0.00	0.00	9,909.00	15,000.00	15,000.00	0.00	15,000.00
001-2552-6352-0000-00000-2	Liability Insurance	8,775.2	9,237.8	10,017.0	0.00	0.00	0.00	0.00	0.00
001-2552-6391-0000-00000-3	Transportation Other Supplies	0.00	0.00	0.00	268.54	0.00	0.00	0.00	0.00
001-2552-6411-0000-00000-1	Supplies & Materials	33,824.1	34,961.7	34,617.6	28,750.0	35,000.0	35,000.0	2,280.47	31,452.17
001-2552-6486-0000-00000-1	Bus Gasoline/Diesel	45,113.71	46,652.00	52,380.55	61,540.90	55,000.00	55,000.00	2,064.57	52,935.43
002-2552-6111-0000-00000-1	Transportation Salaries/Certificated	6,500.00	11,695.00	15,000.00	0.00	6,500.00	6,500.00	0.00	6,500.00
002-2552-6112-0000-00000-1	Transportation Supervisor	0.00	0.00	0.00	15,450.0	0.00	0.00	0.00	-3,178.50
002-2552-6211-0000-00000-1	Teacher Retirement	942.48	1,695.82	2,175.00	2,240.28	943.00	943.00	0.00	420.35
002-2552-6232-0000-00000-1	Medicare	94.20	169.5	217.5	224.04	108.0	108.0	0.00	62.45
002-2552-6241-0000-00000-1	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-426.83
004-2552-6541-0000-00000-3	Transportation Equipment	5,459.7	2,488.0	7,286.2	2,160.6	5,000.0	5,000.0	4,322.3	677.62
004-2552-6551-0000-00000-3	School Vehicle	0.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00	23,000.00
004-2552-6552-0000-00000-3	Pupil Transportation Vehicle-School Bus	104,456.0	178,124.2	174,746.8	87,802.0	200,000.0	200,000.0	159,993.7	40,006.28
<b>FUNCTION 2552 TOTAL</b>	<b>Transportation/Districted Operated</b>	<b>513,987.5</b>	<b>551,022.9</b>	<b>579,870.3</b>	<b>497,420.6</b>	<b>654,193.0</b>	<b>654,193.0</b>	<b>192,036.2</b>	<b>440,806.29</b>
001-2554-6161-0000-12210-3	Salary, Non-Cert, Student with Disability/Rts	38,498.0	34,175.3	29,504.6	30,082.3	27,552.0	27,552.0	4,581.5	20,164.54
001-2554-6211-0000-12210-3	Teacher's Retirement	6.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2554-6221-0000-12210-3	Non Teacher Retirement	2,671.9	2,289.4	1,053.8	811.6	819.0	819.0	185.39	588.31
001-2554-6231-0000-12210-3	Social Security Non-Certified	2,390.83	2,118.92	1,818.23	1,865.02	1,708.00	1,708.00	284.05	1,249.99
001-2554-6232-0000-12210-3	Medicare	559.9	495.64	425.2	436.1	400.0	400.0	66.44	292.87
001-2554-6241-0000-12210-3	Bd Pd Health Insurance	1,023.20	28.40	987.48	9.12	0.00	0.00	0.00	-0.76
001-2554-6486-0000-12210-1	Gasoline/Diesel-SPED/Local	0.00	0.00	7,098.4	0.00	0.00	0.00	0.00	0.00
001-2554-6486-0000-12210-3	Gasoline/Diesel-SPED/State	6,725.97	7,423.64	1,390.28	13,158.07	0.00	0.00	1,654.93	-1,654.93
<b>FUNCTION 2554 TOTAL</b>	<b>Students With Disabilities</b>	<b>51,876.8</b>	<b>46,531.4</b>	<b>42,278.1</b>	<b>46,362.2</b>	<b>30,479.0</b>	<b>30,479.0</b>	<b>6,772.37</b>	<b>20,640.02</b>
004-2558-6551-0000-00000-1	Non-allowable Transportation Expense	19,500.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUNCTION 2558 TOTAL</b>	<b>Transp Eq-Non Allowable</b>	<b>19,500.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2559-6161-0000-12810-3	ECSE Transportation	19,308.6	10,617.4	24,764.7	31,123.8	13,556.0	13,556.0	1,418.5	9,797.03
001-2559-6221-0000-12810-3	Non-Teacher Retirement	0.00	487.31	1,166.51	1,688.88	0.00	0.00	97.31	-252.35
001-2559-6231-0000-12810-3	OASDI	0.00	658.21	1,535.4	1,918.7	840.0	840.0	87.94	607.10
001-2559-6232-0000-12810-3	Medicare	0.00	153.97	358.95	448.67	197.00	197.00	20.56	142.53
001-2559-6241-0000-12810-3	Health Insurance	0.00	0.00	3.36	2,012.2	0.00	0.00	0.00	-185.95
001-2559-6334-0000-12810-3	ECSE Bus Lease	0.00	0.00	9,844.00	9,844.00	0.00	0.00	9,844.00	-9,844.00
001-2559-6486-0000-12810-3	Gas/Diesel ECSE-State	4,873.74	2,623.79	4,163.86	4,567.59	0.00	0.00	276.50	-276.50
<b>FUNCTION 2559 TOTAL</b>	<b>ECSE/Transportation Services</b>	<b>24,182.3</b>	<b>14,540.6</b>	<b>41,836.8</b>	<b>51,603.9</b>	<b>14,593.0</b>	<b>14,593.0</b>	<b>11,744.8</b>	<b>-12.14</b>
001-2562-6151-0000-00000-1	Regular Salary Non-certified	30,112.50	31,230.67	32,176.63	32,587.53	0.00	0.00	0.00	0.00
001-2562-6221-0000-00000-1	Non Teacher Retirement	2,468.8	2,534.0	2,643.4	2,664.1	0.00	0.00	0.00	0.00
001-2562-6231-0000-00000-1	Social Security Non-Certified	1,496.19	1,508.58	1,747.94	1,984.55	0.00	0.00	0.00	0.00
001-2562-6232-0000-00000-1	Medicare	349.9	352.8	408.82	464.17	0.00	0.00	0.00	0.00
001-2562-6241-0000-00000-1	Group Health/Life Insurance	5,890.40	5,723.20	6,370.20	6,261.20	0.00	0.00	0.00	0.00
001-2562-6332-0000-00000-1	Repairs & Maintenance	3,002.8	888.0	3,090.2	1,781.8	3,000.0	3,000.0	589.56	1,910.44
001-2562-6391-0000-00000-4	Food Service Contract Service	568,203.95	583,073.97	584,233.56	620,653.22	600,000.00	600,000.00	25,179.08	574,820.92
001-2562-6411-0000-00000-1	Food Service Supplies	3,604.5	678.47	1,100.2	3,548.1	0.00	0.00	0.00	0.00
001-2562-6491-0000-00000-1	Other Food Supplies	4,739.34	2,091.81	1,080.47	0.00	5,000.00	5,000.00	0.00	5,000.00
004-2562-6541-0000-00000-3	FOOD SERVICE EQUIPMENT	2,735.6	1,955.6	21,024.1	11,910.6	10,000.0	10,000.0	0.00	8,294.00
<b>FUNCTION 2562 TOTAL</b>	<b>Function Description Not Found</b>	<b>622,604.2</b>	<b>630,037.2</b>	<b>653,875.7</b>	<b>681,855.4</b>	<b>618,000.0</b>	<b>618,000.0</b>	<b>25,768.6</b>	<b>590,025.36</b>
001-2642-6319-0000-00000-1	Recruitment & Placement OPS	197,220.4	232,010.0	233,565.3	11,448.6	0.00	0.00	11,594.5	-11,959.57
001-2642-6412-0000-00000-1	Recruitment Services/Technology	0.00	0.00	0.00	175.00	0.00	0.00	175.00	-175.00
<b>FUNCTION 2642 TOTAL</b>	<b>Recruitment &amp; Placement Services</b>	<b>197,220.4</b>	<b>232,010.0</b>	<b>233,565.3</b>	<b>11,623.6</b>	<b>0.00</b>	<b>0.00</b>	<b>11,769.5</b>	<b>-12,134.57</b>

All Expense Accounts 2019-2020 First Quarter

Account Code	Account Description	4Th Prior Year Actu:	3Rd Prior Year Actu:	2Nd Prior Year Actu:	1St Prior Year Actu:	Budget Adopte:	Working Budge:	YTD Activity	Projected Balance
001-2644-6491-0000-00000-3	PD for Non-Instructional Staff Other	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
<b>FUNCTION 2644 TOTAL</b>	<b>Professional Dev doe Non-Instruct</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-3511-6319-4010-32400-3	Parents as Teachers OPS	0.00	0.00	0.00	1,540.00	2,500.00	2,500.00	0.00	2,500.00
001-3511-6343-4010-32400-3	Parents as Teacher, Travel	1,585.31	1,273.51	1,589.21	2,597.61	2,500.00	2,500.00	1,011.00	1,486.90
001-3511-6371-4010-32400-3	PAT Dues & Memberships	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
001-3511-6411-4010-32400-3	Parents As Teachers, Supplies	432.16	570.00	164.45	0.00	0.00	0.00	0.00	0.00
002-3511-6111-4010-32400-3	Salaries, Parents as Teachers	80,850.00	105,000.00	107,650.00	118,400.00	107,200.00	107,200.00	0.01	98,552.89
002-3511-6121-4010-32400-3	Substitutes/Other PT Teacher	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3511-6211-4010-32400-3	Teacher Retirement	10,288.99	11,256.61	11,638.27	13,431.90	17,521.00	17,521.00	-3,975.29	21,130.31
002-3511-6221-4010-32400-3	Non-Teacher Retirement	0.00	0.00	0.00	0.00	0.00	0.00	2,820.00	-3,329.14
002-3511-6231-4010-32400-3	OASDI	3,635.04	6,362.90	6,533.87	7,199.48	0.00	0.00	0.00	-547.19
002-3511-6232-4010-32400-3	Medicare	1,144.91	1,488.11	1,528.01	1,683.61	1,554.00	1,554.00	0.00	1,426.02
002-3511-6241-4010-32400-3	Group Health/Life Insurance	11,895.20	11,450.60	12,732.60	20,541.60	13,700.00	13,700.00	0.00	11,424.70
<b>FUNCTION 3511 TOTAL</b>	<b>Early Childhood Program</b>	<b>110,311.6</b>	<b>137,401.7</b>	<b>141,836.5</b>	<b>165,844.2</b>	<b>144,975.0</b>	<b>144,975.0</b>	<b>-144.20</b>	<b>132,644.49</b>
001-3512-6319-4010-00044-1	Other Prof Ser/Mo Preschool Program	1,624.70	0.00	274.00	0.00	500.00	500.00	0.00	500.00
001-3512-6411-4010-00044-1	Supplies Mo Preschool Program	570.63	1,985.61	1,999.51	2,004.11	3,000.00	3,000.00	1,605.41	1,394.52
002-3512-6111-4010-00044-1	Salaries, Cert, Mo Preschool Program	86,581.31	85,513.02	88,228.50	51,600.00	100,900.00	100,900.00	0.00	93,556.45
002-3512-6121-4010-00044-1	Salaries, Non-Contract (Subs)	800.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6211-4010-00044-1	Teacher Retirement	10,754.02	7,903.83	8,186.28	8,470.32	15,619.00	15,619.00	0.00	14,235.07
002-3512-6231-4010-00044-1	OASDI	960.71	2,074.41	2,171.01	0.00	0.00	0.00	0.00	0.00
002-3512-6232-4010-00044-1	Medicare	1,221.49	1,192.87	1,234.20	748.20	1,463.00	1,463.00	0.00	1,357.24
002-3512-6241-4010-00044-1	Health Insurance, Mo Preschool Program	7,568.81	7,947.01	8,605.61	6,829.21	6,862.00	6,862.00	0.00	5,723.80
002-3512-6311-4010-00000-1	Preschool Substitutes	0.00	772.80	0.00	1,821.60	0.00	0.00	0.00	0.00
<b>FUNCTION 3512 TOTAL</b>	<b>Preschool</b>	<b>110,081.7</b>	<b>107,429.6</b>	<b>110,699.1</b>	<b>71,473.4</b>	<b>128,344.0</b>	<b>128,344.0</b>	<b>1,605.41</b>	<b>116,767.08</b>
001-3611-6341-0000-45100-1	Contracted Pupil Services	0.00	0.00	0.00	351.89	3,000.00	3,000.00	0.00	3,000.00
001-3611-6343-0000-45100-4	Homeless Expense Reimb	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
<b>FUNCTION 3611 TOTAL</b>	<b>Homeless</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>851.89</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
004-4021-6511-0000-00000-1	Land Aquisition & Dev Services	0.00	0.00	0.00	152,158.8	85,000.00	85,000.00	0.00	85,000.00
<b>FUNCTION 4021 TOTAL</b>	<b>Land Acquisition/Dev Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152,158.8</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>85,000.00</b>
004-4031-6521-0000-00000-1	Architecture, Engineering, & Legal Services	104,624.6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-0000-00080-1	Architect, Engineering, and Legal Bond Money	0.00	597,044.02	227,942.96	0.00	0.00	0.00	0.00	0.00
004-4031-6521-0000-00208-1	Architect, Engineering Bond Issue/Series 2018	0.00	0.00	104,300.0	453,783.1	0.00	0.00	23,200.00	-23,200.00
004-4031-6521-0000-00209-1	Architect, Engineering Bond Issue/Series 2019	0.00	0.00	0.00	148,636.03	0.00	0.00	-39,885.60	39,885.60
<b>FUNCTION 4031 TOTAL</b>	<b>Architecture, Engineering &amp; Legal</b>	<b>104,624.6</b>	<b>597,044.0</b>	<b>332,242.9</b>	<b>602,419.1</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,685.60</b>	<b>16,685.60</b>
004-4051-6521-0000-00000-3	Building Acquisition, Construction & Improvem	36,178.85	0.00	0.00	22,400.00	41,950.00	41,950.00	0.00	41,950.00
004-4051-6521-0000-00080-1	Bldg Construction/Bond 2016	0.00	3,737,156.4	2,174,182.1	1,102,763.5	0.00	0.00	0.00	0.00
004-4051-6521-0000-00208-1	Bldg Construction/Bond 2018	0.00	0.00	330,600.00	3,076,332.63	0.00	0.00	639,768.13	-718,109.32
004-4051-6521-0000-00209-1	Bldg Construction/Bond 2019	0.00	0.00	0.00	147,661.1	0.00	0.00	607,822.1	-607,822.17
004-4051-6531-0000-00000-3	Improvement Other than Bldgs	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
<b>FUNCTION 4051 TOTAL</b>	<b>Bldg Acq, Construct &amp; Improve</b>	<b>36,178.8</b>	<b>3,737,156.4</b>	<b>2,504,782.1</b>	<b>4,350,557.3</b>	<b>41,950.00</b>	<b>41,950.00</b>	<b>1,247,590.3</b>	<b>-1,283,981.49</b>
004-4091-6531-0000-00000-1	Other Facilities Other Than Buildings	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
004-4091-6541-0000-00000-3	Other Facility Acquisition & Construction Ser	0.00	0.00	0.00	33,337.60	0.00	0.00	0.00	0.00
007-4091-6531-0000-00000-1	Project 2014 cost	290,443.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUNCTION 4091 TOTAL</b>	<b>Other Facility Acq</b>	<b>290,443.3</b>	<b>0.00</b>	<b>0.00</b>	<b>34,337.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
003-5111-6611-0000-00000-1	Redemption of Bond Principal	1,145,000.00	1,175,000.00	2,050,000.00	5,600,000.00	1,400,000.00	1,400,000.00	0.00	1,400,000.00
004-5111-6611-0000-00098-1	Lease Purchase Principal	105,000.0	106,200.7	110,000.0	110,000.0	110,000.0	110,000.0	0.00	110,000.00
<b>FUNCTION 5111 TOTAL</b>	<b>Principal-Bonded Indebtedness</b>	<b>1,250,000.0</b>	<b>1,281,200.7</b>	<b>2,160,000.0</b>	<b>5,710,000.0</b>	<b>1,510,000.0</b>	<b>1,510,000.0</b>	<b>0.00</b>	<b>1,510,000.00</b>

All Expense Accounts 2019-2020 First Quarter

Account Code	Account Description	4Th Prior Year Actu:	3Rd Prior Year Actu:	2Nd Prior Year Actu:	1St Prior Year Actu:	Budget Adopte:	Working Budge:	YTD Activity	Projected Balance
007-5131-6613-0000-00098-1	LP Principal	0.00	3,799.2:	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUNCTION 5131 TOTAL</b>	<b>Principal-Lease Purchase</b>	<b>0.00</b>	<b>3,799.2:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
003-5211-6621-0000-00000-1	Interest on Bonds	369,375.0	486,395.5	620,633.7	842,864.5	535,175.0	535,175.0	0.00	535,175.00
<b>FUNCTION 5211 TOTAL</b>	<b>Interest-Bonded Indebtedness</b>	<b>369,375.0</b>	<b>486,395.5</b>	<b>620,633.7</b>	<b>842,864.5</b>	<b>535,175.0</b>	<b>535,175.0</b>	<b>0.00</b>	<b>535,175.00</b>
004-5231-6623-0000-00000-1	Interest on Lease/Buses	3,867.8:	3,607.7:	6,985.1:	4,224.6:	0.00	0.00	12,852.8:	-12,852.80
004-5231-6623-0000-00098-1	Interest on Lease Purchase	44,014.61	20,975.00	39,750.00	36,450.00	36,450.00	36,450.00	0.00	36,450.00
007-5231-6623-0000-00098-1	Interest on Lease Purchase	0.00	20,975.0	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUNCTION 5231 TOTAL</b>	<b>Interest-Lease Purchase</b>	<b>47,882.4</b>	<b>45,557.7</b>	<b>46,735.1</b>	<b>40,674.6</b>	<b>36,450.0</b>	<b>36,450.0</b>	<b>12,852.8</b>	<b>23,597.20</b>
003-5311-6631-0000-00000-1	Fees-Bonded Indebtedness	3,500.0:	26,860.0	69,400.0:	46,500.0:	4,000.0:	4,000.0:	750.00	3,250.00
004-5311-6631-0000-00000-1	Bond Issue/Issuance Cost/New Bond	0.00	100,012.50	12.50	81,180.00	0.00	0.00	0.00	0.00
<b>FUNCTION 5311 TOTAL</b>	<b>Fees-Bonded Indebtedness</b>	<b>3,500.0</b>	<b>126,872.5</b>	<b>69,412.5</b>	<b>127,680.0</b>	<b>4,000.0</b>	<b>4,000.0</b>	<b>750.00</b>	<b>3,250.00</b>
004-5331-6633-0000-00000-1	Lease Purchase Fees	1,855.00	1,855.00	1,855.00	1,855.00	4,000.00	4,000.00	0.00	4,000.00
<b>FUNCTION 5331 TOTAL</b>	<b>Fees-Lease Purchase</b>	<b>1,855.0</b>	<b>1,855.0</b>	<b>1,855.0</b>	<b>1,855.0</b>	<b>4,000.0</b>	<b>4,000.0</b>	<b>0.00</b>	<b>4,000.00</b>