

EXP FOR BUDGET RECAP
EXPENSES - YTD

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
% Remaining					
9	Expenditure				
10	GENERAL FUND				
1111	ELEMENTARY				
10 1111 6151 4020 1 00000	DEAR ELEM CLASSIFIED SALARIES	22,947.15	0.00	0.00	22,947.15
100.00					
10 1111 6151 4030 1 00000	SUNRISE ELEM CLASSIFIED SALARIES	23,488.25	0.00	0.00	23,488.25
100.00					
10 1111 6171 4030 1 00000	SR CLASSIFIED UNUSED SICK PAY	127.50	0.00	0.00	127.50
100.00					
10 1111 6221 4020 1 00000	DEAR ELEM CLASSIFIED RETIREMENT	1,632.59	0.00	0.00	1,632.59
100.00					
10 1111 6221 4030 1 00000	SUNRISE ELEM CLASSIFIED RETIREMENT	1,929.52	0.00	0.00	1,929.52
100.00					
10 1111 6231 4020 1 00000	DEAR ELEM CLASSIFIED FICA	1,294.25	0.00	0.00	1,294.25
100.00					
10 1111 6231 4030 1 00000	SUNRISE ELEM CLASSIFIED FICA	1,318.86	0.00	0.00	1,318.86
100.00					
10 1111 6232 4020 1 00000	DEAR ELEM CLASSIFIED MEDICARE	302.70	0.00	0.00	302.70
100.00					
10 1111 6232 4030 1 00000	SUNRISE ELEM CLASSIFIED MEDICARE	308.39	0.00	0.00	308.39
100.00					
10 1111 6241 4020 1 00000	DEAR ELEM CLASSIFIED H&L INS	7,091.14	0.00	0.00	7,091.14
100.00					
10 1111 6241 4030 1 00000	SUNRISE ELEM CLASSIFIED H/L	4,681.10	0.00	0.00	4,681.10

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100.00	INS				
10 1111 6312 4030 4 46500	T II.A SUNRISE ELEM PURCHASED SERVICES	0.00	0.00	0.00	0.00
0.00					
10 1111 6343 4030 1 00000	SUNRISE TRAVEL & EXPENSE	0.00	0.00	0.00	0.00
0.00					
10 1111 6411 4020 1 00000	DEAR ELEM MATERIAL & SUPPLIES	5,569.87	1,669.53	1,669.53	3,900.34
41.54					
10 1111 6411 4020 4 00497	DEAR M&S - COVID EXPENSE	0.00	0.00	0.00	0.00
0.00					
10 1111 6411 4020 4 42400	DEAR SUPPLIES - ESSER	79,900.00	0.00	0.00	79,900.00
100.00					
10 1111 6411 4020 4 42403	DEAR SUPPLIES - CARE STUD. CONNECT ESSER	40,130.00	0.00	0.00	40,130.00
100.00					
10 1111 6411 4030 1 00000	SUNRISE ELEM MATERIAL & SUPPLIES	9,563.05	1,473.12	1,473.12	8,089.93
9.88					
10 1111 6431 4020 1 00000	DEAR ELEM TEXTBOOKS	4,161.53	3,199.25	3,199.25	962.28
(7.01)					
10 1111 6431 4030 1 00000	SUNRISE ELEM TEXTBOOKS	3,997.76	0.00	0.00	3,997.76
100.00					
1111	ELEMENTARY	208,443.66	6,341.90	6,341.90	202,101.76
1131	MIDDLE SCHOOL				
10 1131 6151 3000 1 00000	MS CLASSIFIED SALARIES	17,731.93	0.00	0.00	17,731.93
100.00					

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10 1131 6221 3000 1 00000 100.00	MS CLASSIFIED RETIREMENT	1,663.61	0.00	0.00	1,663.61
10 1131 6231 3000 1 00000 100.00	MS CLASSIFIED FICA	798.82	0.00	0.00	798.82
10 1131 6232 3000 1 00000 100.00	MS CLASSIFIED MEDICARE	186.81	0.00	0.00	186.81
10 1131 6241 3000 1 00000 100.00	MS CLASSIFIED H/L INS	6,567.46	0.00	0.00	6,567.46
10 1131 6319 3000 1 00492 100.00	MS CONTRACTED SERVICES/VOCAL MUSIC	603.50	0.00	0.00	603.50
10 1131 6343 3000 1 00000 100.00	MS TRAVEL & EXPENSE	125.00	0.00	0.00	125.00
10 1131 6411 3000 1 00000 57.47	MS MATERIAL & SUPPLIES	12,656.83	3,087.45	3,087.45	9,569.38
10 1131 6411 3000 4 42400 100.00	MS SUPPLIES - ESSER	85,775.00	0.00	0.00	85,775.00
10 1131 6431 3000 1 00000 0.00	MS TEXTBOOKS	1,269.18	1,269.18	1,269.18	0.00
1131 MIDDLE SCHOOL		127,378.14	4,356.63	4,356.63	123,021.51
1151 HIGH SCHOOL					
10 1151 6151 1050 1 00000 100.00	HS CLASSIFIED SALARIES-REGULAR	7,404.73	0.00	0.00	7,404.73

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10 1151 6221 1050 1 00000 100.00	HS CLASSIFIED RETIREMENT	634.43	0.00	0.00	634.43
10 1151 6231 1050 1 00000 100.00	HS CLASSIFIED FICA	392.10	0.00	0.00	392.10
10 1151 6232 1050 1 00000 100.00	HS CLASSIFIED MEDICARE	91.71	0.00	0.00	91.71
10 1151 6241 1050 1 00000 100.00	HS CLASSIFIED H&L INSURANCE	1,855.86	0.00	0.00	1,855.86
10 1151 6319 1050 1 00000 100.00	HS PROFESSIONAL SERVICES	500.00	0.00	0.00	500.00
10 1151 6343 1050 1 00000 (404.38)	HS TRAVEL & EXPENSE	160.00	807.00	807.00	(647.00)
10 1151 6343 1050 1 00770 (187.51)	HS VO AG TRAVEL & EXPENSE	722.80	956.30	2,078.09	(1,355.29)
10 1151 6411 1050 1 00000 50.93	HS MATERIAL & SUPPLIES	17,511.71	6,092.75	8,303.01	9,208.70
10 1151 6411 1050 4 42400 100.00	HS SUPPLIES - ESSER	83,151.00	0.00	0.00	83,151.00
10 1151 6431 1050 1 00000 (1,583.14)	HS TEXTBOOKS	2,062.78	2,372.66	2,372.66	(309.88)

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Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
1151 HIGH SCHOOL		114,487.12	10,228.71	13,560.76	100,926.36
1191 SUMMER SCHOOL					
10 1191 6151 1050 1 00000	HS SUMMER SCHOOL CLASSIFIED SALARIES	450.00	0.00	0.00	450.00
100.00					
10 1191 6151 3000 1 00000	MS SUMMER SCHOOL CLASSIFIED SALARIES	2,655.00	0.00	0.00	2,655.00
100.00					
10 1191 6151 4030 1 00000	SUNRISE ELEM SUMMER SCHOOL CLAS SALARIES	5,192.50	0.00	0.00	5,192.50
100.00					
10 1191 6221 1050 1 00000	HS SUMMER SCHOOL CLASSIFIED RETIREMENT	14.41	0.00	0.00	14.41
100.00					
10 1191 6221 3000 1 00000	MS SUMMER SCHOOL CLASSIFIED RETIREMENT	182.14	0.00	0.00	182.14
100.00					
10 1191 6221 4030 1 00000	SUNRISE ELEM SUMMER SCHOOL CLASS RETIREM	356.20	0.00	0.00	356.20
100.00					
10 1191 6231 1050 1 00000	HS SUMMER SCHOOL CLASSIFIED FICA	27.90	0.00	0.00	27.90
100.00					
10 1191 6231 3000 1 00000	MS SUMMER SCHOOL FICA	164.61	0.00	0.00	164.61
100.00					
10 1191 6231 4030 1 00000	SUNRISE ELEM CLASSIFIED FICA	321.94	0.00	0.00	321.94
100.00					
10 1191 6232 1050 1 00000	HS SUMMER SCHOOL CLASSIFIED MEDICARE	6.53	0.00	0.00	6.53
100.00					

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10 1191 6232 3000 1 00000 100.00	MS SUMMER SCHOOL CLASS MEDICARE	38.50	0.00	0.00	38.50
10 1191 6232 4030 1 00000 100.00	SUNRISE ELEM SUMMER SCHOOL CL MEDICARE	75.30	0.00	0.00	75.30
10 1191 6411 3000 1 00000 100.00	MS SUMMER SCHOOL MAT & SUPPLIES	272.79	0.00	0.00	272.79
10 1191 6411 4020 1 00000 0.00	DEAR ELEM SUMMER SCHOOL MAT & SUPPLIES	0.00	0.00	0.00	0.00
10 1191 6411 4030 1 00000 0.00	SUNRISE ELEM SUMMER SCHOOL MAT & SUP	0.00	0.00	23.19	(23.19)
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1191 SUMMER SCHOOL		9,757.82	0.00	23.19	9,734.63
1211 GIFTED AND TALENTED					
10 1211 6411 4020 1 00000 0.00	GIFTED DEAR MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00
10 1211 6411 4030 1 00000 (50.46)	GIFTED SUNRISE MATEIAL & SUPPLIES	281.03	0.00	156.84	124.19
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1211 GIFTED AND TALENTED		281.03	0.00	156.84	124.19
1221 SPECIAL EDUCATION AND RELATED SERVICES					
10 1221 6151 1050 1 12210 100.00	LOCAL SPED HS CLASSIFIED SALARIES	53,793.66	0.00	0.00	53,793.66
10 1221 6151 3000 1 12210 100.00	LOCAL SPEDMS CLASSIFIED SALARIES	45,293.50	0.00	0.00	45,293.50
10 1221 6151 4020 1 12210 100.00	LOCAL SPED DEAR CLASSIFIED SALARIES	15,879.15	0.00	0.00	15,879.15

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10 1221 6151 4030 1 12210	LOCAL SPED SUNRISE CLASSIFIED SALARIES	79,808.12	0.00	0.00	79,808.12
100.00					
10 1221 6171 1050 1 12210	LOCAL SPED HS CLASSIFIED UNUSED SL	137.50	0.00	0.00	137.50
100.00					
10 1221 6221 1050 1 12210	LOCAL SPED HS CLASSIFIED RETIREMENT	5,182.19	0.00	0.00	5,182.19
100.00					
10 1221 6221 3000 1 12210	LOCAL SPED MS CLASSIFIED RETIREMENT	4,020.30	0.00	0.00	4,020.30
100.00					
10 1221 6221 4020 1 12210	LOCAL SPED DEAR CLASSIFIED RETIREMENT	1,521.44	0.00	0.00	1,521.44
100.00					
10 1221 6221 4030 1 12210	LOCAL SPED SUNRISE CLASSIFIED RETIREMENT	6,548.19	0.00	(30.77)	6,578.96
100.47					
10 1221 6231 1050 1 12210	LOCAL SPED HS CLASSIFIED FICA	3,177.83	0.00	0.00	3,177.83
100.00					
10 1221 6231 3000 1 12210	LOCAL SPED MS CLASSIFIED FICA	2,571.11	0.00	0.00	2,571.11
100.00					
10 1221 6231 4020 1 12210	LOCAL SPED DEAR CLASSIFIED FICA	984.50	0.00	0.00	984.50
100.00					
10 1221 6231 4030 1 12210	LOCAL SPED SUNRISE CLASSIFIED FICA	4,833.24	0.00	0.00	4,833.24
100.00					
10 1221 6232 1050 1 12210	LOCAL SPED HS CLASSIFIED	743.20	0.00	0.00	743.20

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100.00	MEDICARE				
10 1221 6232 3000 1 12210	LOCAL SPED MS CLASSIFIED MEDICARE	601.33	0.00	0.00	601.33
100.00					
10 1221 6232 4020 1 12210	LOCAL SPED DEAR CLASSIFIED MEDICARE	230.23	0.00	0.00	230.23
100.00					
10 1221 6232 4030 1 12210	LOCAL SPED SUNRISE CLASSIFIED MEDICARE	1,145.65	0.00	0.00	1,145.65
100.00					
10 1221 6241 1050 1 12210	LOCAL SPED HS CLASSIFIED H/L INSURANCE	21,383.14	0.00	0.00	21,383.14
100.00					
10 1221 6241 3000 1 12210	LOCAL SPED MS CLASSIFIED H/L INSURANCE	13,435.59	0.00	0.00	13,435.59
100.00					
10 1221 6241 4020 1 12210	LOCAL SPED DEAR CLASSIFIED H/L INSURANCE	6,348.36	0.00	0.00	6,348.36
100.00					
10 1221 6241 4030 1 12210	LOCAL SPED SUNRISE CLASSIFIED H/L INS	16,396.23	0.00	0.00	16,396.23
100.00					
10 1221 6313 3000 1 12210	LOCAL SPED MS PURCHASED SERVICES	375.30	0.00	0.00	375.30
100.00					
10 1221 6313 4030 1 12210	LOCAL SPED SUNRISE PURCHASED SERVICES	675.00	0.00	0.00	675.00
100.00					
10 1221 6343 1050 1 12210	LOCAL SPED HS TRAVEL	(579.00)	404.00	404.00	(983.00)
178.41					

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10 1221 6343 3000 1 12210 44.44	LOCAL SPED MS TRAVEL	450.00	250.00	250.00	200.00
10 1221 6343 4020 1 12210 100.00	LOAL SPED DEAR TRAVEL	265.00	0.00	0.00	265.00
10 1221 6343 4030 1 12210 166.67	LOCAL SPED SUNRISE TRAVEL	(75.00)	50.00	50.00	(125.00)
10 1221 6371 3000 1 12210 100.00	LOCAL SPED DUES & MEMBERSHIP - MS	150.00	0.00	0.00	150.00
10 1221 6411 1000 1 12210 0.00	LOCAL SPED CENTRAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00
10 1221 6411 1050 1 12210 (22.01)	HS LOCAL SPED MATERIAL & SUPPLIES	645.86	405.16	405.16	240.70
10 1221 6411 3000 1 12210 34.72	MS LOCAL SPED MATERIAL & SUPPLIES	986.31	36.99	36.99	949.32
10 1221 6411 4020 1 12210 (220.45)	DEAR LOCAL SPED MATERIAL & SUPPLIES	299.57	0.00	0.00	299.57
10 1221 6411 4030 1 12210 (54.54)	SUNRISE LOCAL SPED MATERIAL & SUPPL	827.45	0.00	0.00	827.45
1221 SPECIAL EDUCATION AND RELATED SERVICES		288,054.95	1,146.15	1,115.38	286,939.57
1251 SUPPLEMENTAL INSTRUCTION					
10 1251 6343 4020 4 45100 0.00	TITLE 1 DEAR ELEMENTARY TRAVEL	0.00	0.00	66.75	(66.75)

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10 1251 6411 4020 4 45100	TITLE 1 DEAR MATERIAL & SUPPLIES	376.18	383.90	383.90	(7.72)
(87.11)					
10 1251 6411 4030 4 45100	TITLE 1 SUNRISE MATERIAL & SUPPLY	695.25	164.89	164.89	530.36
(2.47)					
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1251	SUPPLEMENTAL INSTRUCTION	1,071.43	548.79	615.54	455.89
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1281	EARLY CHILDHOOD SPECIAL EDUC				
10 1281 6151 4020 1 12810	ECSE CLASSIFIED SALARIES	14,125.55	0.00	0.00	14,125.55
100.00					
10 1281 6221 4020 1 12810	ECSE CLASSIFIED RETIREMENT	969.02	0.00	0.00	969.02
100.00					
10 1281 6231 4020 1 12810	ECSE CLASSIFIED FICA	852.05	0.00	0.00	852.05
100.00					
10 1281 6232 4020 1 12810	ECSE CLASSIFIED MEDICARE	199.28	0.00	0.00	199.28
100.00					
10 1281 6241 4020 1 12810	ECSE CLASSIFIED H/L INS	45.60	0.00	0.00	45.60
100.00					
10 1281 6411 4020 1 12810	ECSE MATERIAL & SUPPLIES	132.88	0.00	0.00	132.88
(20.39)					
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1281	EARLY CHILDHOOD SPECIAL EDUC	16,324.38	0.00	0.00	16,324.38
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1311	AGRICULTURE EDUCATION				
10 1311 6411 1050 3 33200	CTE BASE & PERFORMANCE GRANT	11,410.80	0.00	0.00	11,410.80
100.00					

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1311	AGRICULTURE EDUCATION	11,410.80	0.00	0.00	11,410.80
1411	STUDENT ACTIVITIES				
10 1411 6221 1050 1 00019	SA/HS DISTRICT TOURN CLASSIFIED RET	8.93	0.00	0.00	8.93
100.00					
10 1411 6231 1050 1 00019	SA/HS DISTRICT TOURN CLASSIFIED FICA	8.06	0.00	0.00	8.06
100.00					
10 1411 6232 1050 1 00019	SA/HS DISTRICT TOUR CLASSIFIED MEDICARE	1.89	0.00	0.00	1.89
100.00					
10 1411 6411 0000 1 00007	CENTRAL OFFICE EMPLOYEE ACCOUNT	0.00	0.00	0.00	0.00
0.00					
10 1411 6411 0000 1 00008	SA/CO & SPED M & S AWARD REIMBURSEMENT	0.00	0.00	0.00	0.00
0.00					
10 1411 6411 1050 1 00007	HS STEM ACTIVITY ACCOUNT	5,452.10	0.00	0.00	5,452.10
100.00					
10 1411 6411 1050 1 00012	SA/ALL SPORTS CLUB	7,939.31	0.00	0.00	7,939.31
100.00					
10 1411 6411 1050 1 00013	SA/HS M & S - AWARD REIMBURSEMENT	560.86	0.00	0.00	560.86
100.00					
10 1411 6411 1050 1 00014	SA/HS SOFTBALL RESALE	3,076.43	689.80	689.80	2,386.63
56.67					
10 1411 6411 1050 1 00015	SA/HS BASEBALL RESALE	8,392.58	0.00	0.00	8,392.58
100.00					
10 1411 6411 1050 1 00016	SA/HS PARKING PERMITS	301.40	178.75	178.75	122.65
40.69					
10 1411 6411 1050 1 00019	SA/HS ATHLETIC TOURNAMENTS	6,116.85	140.00	1,945.00	4,171.85
68.20					
10 1411 6411 1050 1 00022	SA/HS SCHOLARSHIPS	1,600.00	0.00	0.00	1,600.00
100.00					

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10 1411 6411 1050 1 00027 100.00	SA/HS ACADEMIC TEAM SUPPLIES	74.75	0.00	0.00	74.75
10 1411 6411 1050 1 00028 99.41	SA/HS ECHO MAT & SUPPLIES	5,730.53	0.00	33.99	5,696.54
10 1411 6411 1050 1 00033 100.00	SA/HS CLASS OF 2022 M&S	4,386.03	0.00	0.00	4,386.03
10 1411 6411 1050 1 00035 95.23	SA/HS CLASS OF 2020 M&S	5,668.00	270.09	270.09	5,397.91
10 1411 6411 1050 1 00036 24.85	SA/HS CLASS OF 2021 M&S	1,668.26	1,253.70	1,253.70	414.56
10 1411 6411 1050 1 00037 88.75	SA/HS MISCELLANEOUS M&S	6,478.29	729.06	729.06	5,749.23
10 1411 6411 1050 1 00040 100.00	SA/HS INS MUSIC M&S	1,796.87	0.00	0.00	1,796.87
10 1411 6411 1050 1 00041 100.00	SA/CLASS OF 2023	1,422.93	0.00	0.00	1,422.93
10 1411 6411 1050 1 00043 100.00	SA/HS VOCAL MUSIC M&S	754.65	0.00	0.00	754.65
10 1411 6411 1050 1 00044 139.53	SA/HS DRAMA M&S	4,037.90	0.00	(1,595.98)	5,633.88
10 1411 6411 1050 1 00045 100.00	SA/HS SCHOOL STORE	2,448.40	0.00	0.00	2,448.40
10 1411 6411 1050 1 00046 61.47	SA/HS NHS M&S	999.13	0.00	385.00	614.13
10 1411 6411 1050 1 00052 100.00	SA/HS FFA M&S	11,537.66	0.00	0.00	11,537.66
10 1411 6411 1050 1 00055 98.26	SA/HS STUDENT COUNCIL M&S	3,729.26	0.00	0.00	3,729.26
10 1411 6411 1050 1 00057 100.00	SA/HS GREENHOUSE	8,970.78	0.00	0.00	8,970.78
10 1411 6411 1050 1 00058 92.12	SA/HS AG SHOP M&S	3,934.55	0.00	0.00	3,934.55
10 1411 6411 1050 1 00061 26.97	SA/HS ART CLUB M&S	972.72	523.35	523.35	449.37
10 1411 6411 1050 1 00066 100.00	HS CONCESSION MATERIAL AND SUPPLIES	5,045.39	0.00	0.00	5,045.39
10 1411 6411 1050 1 00070 100.00	SA/HS CHEERLEADER M&S	5,681.10	0.00	0.00	5,681.10

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10 1411 6411 1050 1 00073 100.00	SA/HS BOYS BASKETBALL CAMP	2,724.25	0.00	0.00	2,724.25
10 1411 6411 1050 1 00074 100.00	SA/HS GIRLS BASKETBALL CAMP	766.34	0.00	0.00	766.34
10 1411 6411 1050 1 00076 99.37	SA/HS FOOTBALL CAMP	3,980.51	0.00	0.00	3,980.51
10 1411 6411 1050 1 00078 100.00	SA/HS WRESTLING M&S	724.04	0.00	0.00	724.04
10 1411 6411 1050 1 00079 100.00	SA/HS VOLLEYBALL CLUB	1,519.78	0.00	0.00	1,519.78
10 1411 6411 1050 1 00083 100.00	SA/HS BOYS GOLF	2,613.48	0.00	0.00	2,613.48
10 1411 6411 1050 1 00087 100.00	SA/HS TRACK INVITATIONAL	84.00	0.00	0.00	84.00
10 1411 6411 1050 1 00089 100.00	SA/HS CROSS COUNTRY CAMP	709.23	0.00	0.00	709.23
10 1411 6411 1050 1 00090 100.00	SA/GIRLS TRACK	107.31	0.00	0.00	107.31
10 1411 6411 1050 1 00099 24.50	SA STUDENT ATHLETIC PUBLICATIONS	5,672.63	2,495.43	2,495.43	3,177.20
10 1411 6411 1050 1 00101 100.00	SA/HS CLASS OF 2024 M & S	43.88	0.00	0.00	43.88
10 1411 6411 1050 1 00108 (181.39)	HS TESTING ACTIVITIES	489.00	0.00	1,376.00	(887.00)
10 1411 6411 1050 1 00114 100.00	SA-HS INTERACT CLUB	111.92	0.00	0.00	111.92
10 1411 6411 3000 1 00007 100.00	MS STEM ACTIVITY ACCOUNT	712.28	0.00	0.00	712.28
10 1411 6411 3000 1 00009 100.00	SA/MS 8TH GR VOLLEYBALL MAT & SUP	1,137.94	0.00	0.00	1,137.94
10 1411 6411 3000 1 00021 97.41	SA/MS PE FUNDRAISER	2,080.26	53.95	53.95	2,026.31
10 1411 6411 3000 1 00024 100.00	SA/MS TRACK	827.37	0.00	0.00	827.37
10 1411 6411 3000 1 00030 106.00	SA/MS YEARBOOK M&S	3,096.74	0.00	0.00	3,096.74

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% Remaining					
10 1411 6411 3000 1 00047 100.00	SA/MS OFFICE CLUB M&S	317.75	0.00	0.00	317.75
10 1411 6411 3000 1 00050 100.00	SA/MS GENERAL BUILDING FUND	6,705.34	0.00	0.00	6,705.34
10 1411 6411 3000 1 00062 100.00	SA/MS STUDENT COUNCIL M&S	790.25	0.00	0.00	790.25
10 1411 6411 3000 1 00077 100.00	SA/MS VOCAL MUSIC M&S	845.00	0.00	0.00	845.00
10 1411 6411 3000 1 00082 100.00	SA/MS BAND	675.99	0.00	0.00	675.99
10 1411 6411 3000 1 00145 100.00	RICHMOND BUILDERS	4,352.98	0.00	0.00	4,352.98
10 1411 6411 4020 1 00007 100.00	DEAR STEM M&S	6,875.00	0.00	0.00	6,875.00
10 1411 6411 4020 1 00038 100.00	SA/DEAR ELEM MISC	2,415.41	0.00	0.00	2,415.41
10 1411 6411 4020 1 00049 100.00	SA/DEAR ELEM LIBRARY M&S	67.51	0.00	0.00	67.51
10 1411 6411 4020 1 00072 100.00	SA/DEAR M & S - AWARD REIMBURSEMENT	544.40	0.00	0.00	544.40
10 1411 6411 4020 1 00115 100.00	SA/LITTLE SPARTANS LUNCH DISBURSEMENTS	5.24	0.00	0.00	5.24
10 1411 6411 4030 1 00007 100.00	SUNRISE STEM M & S	6,875.00	0.00	0.00	6,875.00
10 1411 6411 4030 1 00011 100.00	SA/SUNRISE ELEM VOCAL MUSIC	492.02	0.00	0.00	492.02
10 1411 6411 4030 1 00069 100.00	SA/SR M & S - AWARDS REIMBURSEMENT	2,661.53	0.00	0.00	2,661.53
10 1411 6411 4030 1 00096 100.00	SA/SUNRISE ELEM STUDENT COUNCIL	977.39	0.00	0.00	977.39
10 1411 6411 4030 1 00097 100.00	SA/SUNRISE ELEM LIBRARY M&S	5,210.84	0.00	0.00	5,210.84
10 1411 6411 4030 1 00098 100.00	SA/SUNRISE ELEM GENERAL BUILDING	10,496.08	0.00	0.00	10,496.08

EXP FOR BUDGET RECAP
EXPENSES - YTD

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
% Remaining					
10 1411 6411 4030 1 00100 100.00	SR COFFEE SHOP M & S	591.03	0.00	0.00	591.03
<hr/>					
1411	STUDENT ACTIVITIES	187,095.33	6,334.13	8,338.14	178,757.19
<hr/>					
1421 SCHOOL SPONSORED ATHLETICS					
10 1421 6151 1050 1 00901 100.00	ATHLETIC OFFICE CLASSIFIED SALARIES-REG	20,590.35	0.00	0.00	20,590.35
10 1421 6151 3000 1 00901 100.00	ATH MS CLASSIFIED SALARIES-REGULAR	3,730.50	0.00	0.00	3,730.50
10 1421 6151 4030 1 00000 100.00	SA/ SUNRISE ELEM CLASSIFIED SALARIES	900.00	0.00	0.00	900.00
10 1421 6161 1050 1 00901 100.00	ATH HS CLASSIFIED SALARIES-PART TIME	12,976.43	0.00	0.00	12,976.43
10 1421 6161 3000 1 00901 100.00	ATH MS CLASSIFIED SALARY PART TIME	652.50	0.00	0.00	652.50
10 1421 6221 1050 1 00901 100.00	ATH HS CLASSIFIED RETIREMENT	1,848.99	0.00	0.00	1,848.99
10 1421 6221 3000 1 00901 100.00	ATH MS CLASSIFIED RETIREMENT	52.68	0.00	0.00	52.68
10 1421 6221 4030 1 00000 100.00	SA/SUNRISE CLASSIFIED RETIREMENT	61.72	0.00	0.00	61.72
10 1421 6231 1050 1 00901 100.00	ATH HS CLASSIFIED FICA	2,081.14	0.00	0.00	2,081.14

EXP FOR BUDGET RECAP
EXPENSES - YTD

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
% Remaining					
10 1421 6231 3000 1 00901 100.00	ATH MS CLASSIFIED FICA	271.76	0.00	0.00	271.76
10 1421 6231 4030 1 00000 100.00	SA/ SUNRISE ELEM CLASSIFIED FICA	55.80	0.00	0.00	55.80
10 1421 6232 1050 1 00901 100.00	ATH HS CLASSIFIED MEDICARE	486.65	0.00	0.00	486.65
10 1421 6232 3000 1 00901 100.00	ATH MS CLASSIFIED MEDICARE	63.56	0.00	0.00	63.56
10 1421 6232 4030 1 00000 100.00	SA/SUNRISE ELEM CLASSIFIED MEDICARE	13.08	0.00	0.00	13.08
10 1421 6241 1050 1 00901 100.00	ATH HS CLASSIFIED H/L INS	49.20	0.00	0.00	49.20
10 1421 6319 1050 1 00901 100.00	ATH HS PROFESSIONAL SERVICES	24,174.36	0.00	0.00	24,174.36
10 1421 6319 3000 1 00901 100.00	ATH MS PROFESSIONAL SERVICES	3,990.00	0.00	0.00	3,990.00
10 1421 6343 1050 1 00901 14.90	ATH HS TRAVEL & EXPENSE	2,548.34	100.00	2,168.67	379.67
10 1421 6343 3000 1 00901 100.00	ATH MS TRAVEL & EXPENSE	844.80	0.00	0.00	844.80
10 1421 6361 1050 1 00000 100.00	ATH HS POSTAGE	59.31	0.00	0.00	59.31

EXP FOR BUDGET RECAP
EXPENSES - YTD

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
% Remaining					
10 1421 6411 1050 1 00904	ATH HS BOYS BASKETBALL MATERIAL & SUPPLY	1,812.18	0.00	0.00	1,812.18
100.00					
10 1421 6411 1050 1 00908	ATH HS GIRLS BASKETBALL MATERIAL&SUPPLIE	2,001.03	0.00	0.00	2,001.03
100.00					
10 1421 6411 1050 1 00912	ATH HS COND PROG MATERIAL & SUPPLIES	5,857.91	6,527.68	6,527.68	(669.77)
(11.43)					
10 1421 6411 1050 1 00913	WEIGHT ROOM MATERIAL & SUPPLIES	1,200.00	0.00	0.00	1,200.00
100.00					
10 1421 6411 1050 1 00916	ATH HS CROSS COUNTRY MATERIAL & SUPPLIES	750.00	0.00	0.00	750.00
100.00					
10 1421 6411 1050 1 00920	ATH HS FOOTBALL MATERIAL & SUPPLIES	6,789.71	247.00	247.00	6,542.71
12.91					
10 1421 6411 1050 1 00924	ATH HS BOYS GOLF MATERIAL & SUPPLIES	1,248.00	0.00	0.00	1,248.00
100.00					
10 1421 6411 1050 1 00928	ATH HS GIRLS GOLF MATERIAL & SUPPLIES	1,332.00	0.00	0.00	1,332.00
100.00					
10 1421 6411 1050 1 00930	ATH HS TENNIS BOYS MATERIAL & SUPPLIES	122.98	0.00	0.00	122.98
100.00					
10 1421 6411 1050 1 00938	ATH HS BOYS TRACK MATERIAL & SUPPLIES	1,010.00	0.00	0.00	1,010.00
100.00					
10 1421 6411 1050 1 00940	ATH HS GIRLS TRACK MTERIAL & SUPPLIES	960.36	0.00	0.00	960.36
100.00					
10 1421 6411 1050 1 00944	ATH HS UNIFORMS MATERIAL & SUPPLIES	9,723.60	0.00	0.00	9,723.60
70.18					
10 1421 6411 1050 1 00948	ATH HS VOLLEYBALL MATERIAL & SUPPLIES	708.58	0.00	0.00	708.58
100.00					
10 1421 6411 1050 1 00952	ATH HS WRESTLING MATERIAL & SUPPLIES	2,158.84	0.00	0.00	2,158.84
100.00					
10 1421 6411 1050 1 00956	ATH HS BASEBALL MATERIAL & SUPPLIES	1,455.00	0.00	0.00	1,455.00
100.00					
10 1421 6411 1050 1 00960	ATH HS SOFTBALL MATERIAL & SUPPLIES	781.00	0.00	0.00	781.00
62.45					

EXP FOR BUDGET RECAP
EXPENSES - YTD

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
% Remaining					
10 1421 6411 3000 1 00940	ATH MS GIRLS TRACK MATERIAL & SUPPLIES	125.00	0.00	0.00	125.00
100.00					
10 1421 6411 3000 1 00948	ATH MS VOLLEYBALL MATERIAL & SUPPLIES	100.00	0.00	0.00	100.00
100.00					
10 1421 6411 3000 1 00952	8TH GR WRESTLING MATERIAL & SUPPLIES	120.00	0.00	0.00	120.00
100.00					
10 1421 6491 1050 4 00497	ATHLETIC OTHER SUPPLIES - COVID EXP	339.97	0.00	0.00	339.97
100.00					
10 1421 6491 1050 1 00901	ATH HS MISCELLANEOUS EXPENSE	25,984.39	12,950.00	12,950.00	13,034.39
34.68					
10 1421 6491 3000 1 00901	ATH MS MISCELLANEOUS EXPENSE	9,008.45	0.00	0.00	9,008.45
100.00					
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1421	SCHOOL SPONSORED ATHLETICS	149,040.17	19,824.68	21,893.35	127,146.82
1491	OTHER STUDENT ACTIVITIES				
10 1491 6411 1050 1 00450	HS BAND ACTIVITY MATERIAL & SUPPLY	1,286.40	90.00	90.00	1,196.40
93.00					
10 1491 6411 1050 1 00451	HS CHOIR ACTIVITY MATERIAL & SUPPLY	681.27	0.00	0.00	681.27
1.95					
10 1491 6411 1050 1 00452	HS FFA ACTIVITY M&S	220.00	0.00	0.00	220.00
100.00					
10 1491 6491 3000 1 00000	MS CO CURRIC MISC MATERIALS & SUPPLIES	571.60	0.00	0.00	571.60
100.00					
<hr/>					
1491	OTHER STUDENT ACTIVITIES	2,759.27	90.00	90.00	2,669.27
2113	SOCIAL WORK SERVICES				
10 2113 6151 4020 1 00000	SOCIAL WORKER CLASSIFIED SALARIES	38,123.98	0.00	0.00	38,123.98

EXP FOR BUDGET RECAP
EXPENSES - YTD

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
% Remaining					
100.00					
10 2113 6151 4030 1 00000	SOCIAL WORKER CLASSIFIED SALARIE	45,434.10	0.00	0.00	45,434.10
100.00					
10 2113 6221 4020 1 00000	SOCIAL WORKER CLASSIFIED RETIREMENT	3,081.37	0.00	0.00	3,081.37
100.00					
10 2113 6221 4030 1 00000	SOCIAL WORKER SUNRISE CLASSIFIED RET	3,597.93	0.00	0.00	3,597.93
100.00					
10 2113 6231 4020 1 00000	SOCIAL WORKER CLASSIFIED FICA	2,410.29	0.00	0.00	2,410.29
100.00					
10 2113 6231 4030 1 00000	SOCIAL WORKER SUNRISE CLASSIFIED FICA	2,649.65	0.00	0.00	2,649.65
100.00					
10 2113 6232 4020 1 00000	SOCIAL WORKER CLASSIFIED MEDICARE	563.67	0.00	0.00	563.67
100.00					
10 2113 6232 4030 1 00000	SOCIAL WORKER SUNRISE CLASSIFIED MED	619.67	0.00	0.00	619.67
100.00					
10 2113 6241 4020 1 00000	SOCIAL WORKER CLASSIFIED H/L INS	6,843.21	0.00	0.00	6,843.21
100.00					
10 2113 6241 4030 1 00000	SOCIAL WORKER SUNRISE CLASSIFIED H/L INS	7,062.81	0.00	0.00	7,062.81
100.00					
10 2113 6411 4030 1 00000	SOCIAL WORKER SUNRISE MAT & SUP	46.48	0.00	0.00	46.48
100.00					

EXP FOR BUDGET RECAP
EXPENSES - YTD

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
% Remaining					
2113	SOCIAL WORK SERVICES	110,433.16	0.00	0.00	110,433.16
2122	COUNSELING SERVICES				
10 2122 6319 1050 1 00000	GUIDANCE HS PROFESSIONAL SERVICES	1,562.50	0.00	0.00	1,562.50
	100.00				
10 2122 6319 3000 1 00000	GUIDANCE MS PROFESSIONAL SERVICES	1,562.50	0.00	0.00	1,562.50
	100.00				
10 2122 6319 4020 1 00000	GUIDANCE DEAR PROFESSIONAL SERVICES	2,912.50	0.00	0.00	2,912.50
	100.00				
10 2122 6319 4030 1 00000	GUIDANCE SUNRISE PROFESSIONAL SERVICES	2,912.50	0.00	0.00	2,912.50
	100.00				
10 2122 6411 1050 1 00000	HS GUIDANCE MATERIAL & SUPPLIES	114.13	0.00	193.14	(79.01)
	(69.23)				
10 2122 6411 4020 1 00000	DEAR ELEM GUIDANCE MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00
	0.00				
10 2122 6411 4030 1 00000	SUNRISE ELEM GUIDANCE MATERIAL & SUPPLIES	507.20	0.00	0.00	507.20
	100.00				
2122	COUNSELING SERVICES	9,571.33	0.00	193.14	9,378.19
2123	ASSESSMENT				
10 2123 6311 1050 1 00000	ASSESSMENTS HS PURCHASED INST SERVICES	156.74	534.60	7,151.10	(6,994.36)
	(4,462.40)				
10 2123 6311 3000 1 00000	ASSESSMENTS MS PURCHASED INST SERVICES	156.71	0.00	0.00	156.71
	100.00				

EXP FOR BUDGET RECAP
EXPENSES - YTD

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
% Remaining					
10 2123 6311 4020 1 00000	ASSESSMENT DEAR PURCH INST SERVICES	700.43	88.00	88.00	612.43
					87.44
10 2123 6311 4030 1 00000	ASSESSMENTS SUNRISE PURCHASED INST SERVI	1,550.14	0.00	0.00	1,550.14
					97.10
10 2123 6313 1050 1 00000	ASSESSMENT HIGH SCHOOL PUPIL SERVICES	61.20	0.00	0.00	61.20
					100.00
10 2123 6313 3000 1 00000	ASSESSMENT MIDDLE SCHOOL PUPIL SERVICES	5,024.02	0.00	0.00	5,024.02
					12.50
10 2123 6313 4020 1 00000	ASSESSMENT DEAR PUPIL SERVICES	4,395.84	0.00	0.00	4,395.84
					0.00
10 2123 6313 4030 1 00000	ASSESSMENT SUNRISE PUPIL SERVICES	4,984.44	0.00	0.00	4,984.44
					11.81
2123 ASSESSMENT		17,029.52	622.60	7,239.10	9,790.42
2132 MEDICAL SERVICES					
10 2132 6151 1050 1 00000	HEALTH SERVICES HS CLASSIFIED SALARIES	36,471.54	0.00	0.00	36,471.54
					100.00
10 2132 6151 3000 1 00000	HEALTH SERVICES MS CLASSIFIED SALARIES	45,065.46	0.00	0.00	45,065.46
					100.00
10 2132 6151 4020 1 00000	HEALTH SERVICES DEAR CLASSIFIED SALARIES	11,484.25	0.00	0.00	11,484.25
					100.00
10 2132 6151 4030 1 00000	HEALTH SERVICES SUNRISE CLASS SALARIES	23,454.20	0.00	0.00	23,454.20
					100.00

EXP FOR BUDGET RECAP
EXPENSES - YTD

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
% Remaining					
10 2132 6221 1050 1 00000	HEALTH SERVICES HS CLASSIFIED RETIREMENT	2,521.85	0.00	0.00	2,521.85
100.00					
10 2132 6221 3000 1 00000	HEALTH SERVICES MS CLASSIFIED RETIREMENT	3,552.75	0.00	0.00	3,552.75
100.00					
10 2132 6221 4020 1 00000	HEALTH SERVICES DEAR CLASSIFIED RETIREME	1,072.23	0.00	0.00	1,072.23
100.00					
10 2132 6221 4030 1 00000	HEALTH SERVICES SUNRISE CLASS RETIRMENT	1,608.96	0.00	0.00	1,608.96
100.00					
10 2132 6231 1050 1 00000	HEALTH SERVICES HS CLASSIFIED FICA	2,258.52	0.00	0.00	2,258.52
100.00					
10 2132 6231 3000 1 00000	HEALTH SERVICES MS CLASSIFIED FICA	2,729.33	0.00	0.00	2,729.33
100.00					
10 2132 6231 4020 1 00000	HEALTHG SERVICES DEAR CLASSIFIED FICA	700.32	0.00	0.00	700.32
100.00					
10 2132 6231 4030 1 00000	HEALTH SERVICES SUNRISE CLASSIFIED FICA	1,361.27	0.00	0.00	1,361.27
100.00					
10 2132 6232 1050 1 00000	HEALTH SERVICES HS CLASSIFIED MEDICARE	528.16	0.00	0.00	528.16
100.00					
10 2132 6232 3000 1 00000	HEALTH SERVICES MS CLASSIFIED MEDICARE	638.32	0.00	0.00	638.32
100.00					
10 2132 6232 4020 1 00000	HEALTH SERVICES DEAR CLASSIFIED MEDICARE	163.73	0.00	0.00	163.73
100.00					

EXP FOR BUDGET RECAP
EXPENSES - YTD

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
10 2132 6232 4030 1 00000	HEALTH SERVICES SUNRISE CLASS MEDICARE	318.39	0.00	0.00	318.39
100.00					
10 2132 6241 1050 1 00000	HEALTH SERVICES HS CLASS H/L INSURANCE	332.97	0.00	0.00	332.97
100.00					
10 2132 6241 3000 1 00000	HEALTH SERVICES MS CLASS H/L INS	6,770.84	0.00	0.00	6,770.84
100.00					
10 2132 6241 4020 1 00000	HEALTH SERVICES DEAR CLASS H/L INS	4,174.61	0.00	0.00	4,174.61
100.00					
10 2132 6241 4030 1 00000	HEALTH SERVICES SUNRISE CLASS H/L INS	49.20	0.00	0.00	49.20
100.00					
10 2132 6411 1050 1 00000	HEALTH SERVICES HS MAT & SUP	235.87	0.00	320.54	(84.67)
(35.90)					
10 2132 6411 1050 4 00497	NURSING M&S - COVID EXP	167.93	0.00	0.00	167.93
100.00					
10 2132 6411 3000 1 00000	HEALTH SERVICES MS MAT & SUP	409.59	0.00	484.16	(74.57)
(18.21)					
10 2132 6411 3000 4 00497	NURSING M&S - COVID EXPENSE	87.93	0.00	0.00	87.93
100.00					
10 2132 6411 4020 1 00000	HEALTH SERVICES DEAR MAT & SUP	127.92	0.00	129.11	(1.19)
(0.93)					
10 2132 6411 4020 4 00497	NURSING M&S - COVID EXP	537.87	0.00	0.00	537.87
100.00					
10 2132 6411 4030 1 00000	HEALTH SERVICES SUNRISE MAT & SUP	348.42	0.00	161.34	187.08
53.69					
10 2132 6411 4030 4 00497	NURSING M&S - COVID EXP	197.93	0.00	0.00	197.93
100.00					

EXP FOR BUDGET RECAP
EXPENSES - YTD

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
% Remaining					
2132	MEDICAL SERVICES	147,370.36	0.00	1,095.15	146,275.21
2162	LOCAL SPED OCCUPATIONAL THERAPY				
10 2162 6313 3000 1 12210	LOCAL SPED MS OCCUPATIONAL THERAPY	1,470.15	0.00	0.00	1,470.15
	100.00				
10 2162 6313 4020 1 12210	LOCAL SPED DEAR OCCUPATIONAL THERAPY	8,330.85	0.00	0.00	8,330.85
	100.00				
10 2162 6313 4020 1 12810	ECSE OCCUPATIONAL THERAPY	8,330.85	0.00	0.00	8,330.85
	100.00				
10 2162 6313 4030 1 12210	LOCAL SPED SUNRISE OCCUPATION THERAPT202	30,873.15	0.00	0.00	30,873.15
	100.00				
2162	LOCAL SPED OCCUPATIONAL THERAPY	49,005.00	0.00	0.00	49,005.00
2172	LOCAL SPED PHYSICAL THERAPY				
10 2172 6313 3000 1 12210	LOCAL SPED MS PHYSICAL THERAPY	13.75	0.00	0.00	13.75
	100.00				
10 2172 6313 4020 1 12210	LOCAL SPED DEAR PHYSICAL THERAPY	2,488.75	0.00	0.00	2,488.75
	100.00				
10 2172 6313 4020 1 12810	ECSE PHYSICAL THERAPY	5,376.25	0.00	0.00	5,376.25
	100.00				
10 2172 6313 4030 1 12210	LOCAL SPED SUNRISE PHYSICAL THERAPY	123.75	0.00	0.00	123.75
	100.00				
2172	LOCAL SPED PHYSICAL THERAPY	8,002.50	0.00	0.00	8,002.50
2212	CURRICULUM & INSTRUCTION				
10 2212 6319 0000 1 00000	OTHER PROFESSIONAL SERVICES	0.00	660.00	660.00	(660.00)
	0.00				
10 2212 6319 1050 1 00000	INST & CURR DEV PROFESSIONAL	18.75	0.00	1,300.00	(1,281.25)

EXP FOR BUDGET RECAP
EXPENSES - YTD

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
% Remaining					
(6,833.33)	SERVICES				
10 2212 6319 1050 4 00497	CURRICULUM PROF SERV - COVID EXP	1,200.00	0.00	0.00	1,200.00
100.00					
10 2212 6319 3000 1 00000	MS CURRICULUM DEV PROFESSIONAL SERVICES	18.75	0.00	1,300.00	(1,281.25)
(6,833.33)					
10 2212 6319 3000 4 00497	CURRICULUM PROF SERV - COVID EXP	1,200.00	0.00	0.00	1,200.00
100.00					
10 2212 6319 4020 1 00000	DEAR CURRICULUM OTHER PROF SERVICES	1,311.25	0.00	3,094.37	(1,783.12)
(135.99)					
10 2212 6319 4020 4 00497	CURRICULUM PROF SERV - COVID EXP	1,200.00	0.00	0.00	1,200.00
100.00					
10 2212 6319 4030 1 00000	SUNRISE CURRICULUM OTHER PROF SERVICES	1,027.15	0.00	3,094.38	(2,067.23)
(201.26)					
10 2212 6319 4030 4 00497	CURRICULUM PROF SERV - COVID EXP	1,200.00	0.00	0.00	1,200.00
100.00					
10 2212 6332 1050 1 00135	FINE ARTS INSTRUMENT REPAIR - HS	525.28	0.00	0.00	525.28
33.37					
10 2212 6332 3000 1 00135	FINE ARTS - INSTRUMENT REPAIR MS	781.00	0.00	0.00	781.00
100.00					
10 2212 6343 3000 1 00000	MS CURRICULUM DEV TRAVEL EXPENSE	0.00	25.00	25.00	(25.00)
0.00					
10 2212 6411 1050 1 00000	CURRICULUM HS MAT & SUP	(3,349.54)	8,247.95	52,277.59	(55,627.13)
1,661.62					
10 2212 6411 1050 1 00135	FINE ARTS HS MAT & SUPPLY	2,603.97	0.00	0.00	2,603.97

EXP FOR BUDGET RECAP
EXPENSES - YTD

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
% Remaining					
98.08					
10 2212 6411 1050 4 00497 100.00	CURRICUM M&S - COVID EXPENSE	11,076.00	0.00	0.00	11,076.00
10 2212 6411 3000 1 00000 0.00	CURRICULUM MS M & S	0.00	1,320.00	38,453.38	(38,453.38)
10 2212 6411 3000 1 00135 100.00	FINE ARTS MS MAT & SUPPLY	3,339.09	0.00	0.00	3,339.09
10 2212 6411 4020 1 00000 0.00	CURRICULUM DEAR M & S	0.00	1,320.00	22,602.36	(22,602.36)
10 2212 6411 4030 1 00000 (487.37)	CURRICULUM INST M & S SUNRISE	6,716.48	1,418.88	37,035.58	(30,319.10)
10 2212 6411 4030 1 00135 100.00	FINE ARTS SUNRISE MAT & SUPPLY	937.25	0.00	0.00	937.25
10 2212 6412 1050 1 00000 (3,289.25)	CURRICULUM INSTRUCTION HS	302.24	5,443.50	10,243.66	(9,941.42)
10 2212 6412 1050 4 00497 100.00	CURRICULUM TECH M&S - COVID EXP	17,599.58	0.00	0.00	17,599.58
10 2212 6412 3000 1 00000 11.70	CURRICULUM INSTRUCTION MS	15,704.78	5,443.50	13,867.08	1,837.70
10 2212 6412 3000 4 00497 100.00	CURRICULUM TECH M&S - COVID EXP	12,799.58	0.00	0.00	12,799.58
10 2212 6412 4020 1 00000 (28.14)	CURRICULUM INSTRUCTION DEAR	7,994.22	5,443.50	10,243.68	(2,249.46)
10 2212 6412 4020 4 00497 100.00	CURRICULUM TECH M&S - COVID EXP	12,799.58	0.00	0.00	12,799.58
10 2212 6412 4030 1 00000 48.99	CURRICULUM INSTRUCTION - SUNRISE	22,002.41	5,443.50	11,223.78	10,778.63
10 2212 6412 4030 4 00497 100.00	CURRICULUM TECH M&S - COVID EXP	12,799.58	0.00	0.00	12,799.58

EXP FOR BUDGET RECAP
EXPENSES - YTD

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
% Remaining					
10 2212 6431 1050 1 00000 100.00	CURRICULUM HIGH SCHOOL TEXTBOOKS	7,164.32	0.00	0.00	7,164.32
10 2212 6431 4020 1 00000 101.80	CURRICULUM DEAR TEXTBOOKS	2,438.06	0.00	0.00	2,438.06
10 2212 6431 4030 1 00000 100.00	CURRICULUM SUNRISE ELEM TEXTBOOKS	6,128.53	0.00	0.00	6,128.53
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2212 CURRICULUM & INSTRUCTION		147,538.31	34,765.83	205,420.86	(57,882.55)
2214 PROFESSIONAL DEVELOPMENT (PDC)					
10 2214 6151 1050 3 00000 100.00	PROF DEV CLASSIFIED SALARIES HS	1,120.00	0.00	0.00	1,120.00
10 2214 6151 3000 3 00000 100.00	PD CLASSIFIED SALARIES - MS	690.00	0.00	0.00	690.00
10 2214 6151 4020 3 00000 100.00	PROF DEV CLASSIFIED SALARIES DEAR	800.00	0.00	0.00	800.00
10 2214 6151 4030 3 00000 100.00	PD CLASSIFIED SALARIES - SUNRISE	1,620.00	0.00	0.00	1,620.00
10 2214 6221 1050 3 00000 100.00	PROF DEV CLASSIFIED RET HS	76.72	0.00	0.00	76.72
10 2214 6221 3000 3 00000 100.00	PD CLASSIFIED RETIREMENT- MS	47.29	0.00	0.00	47.29
10 2214 6221 4020 3 00000 100.00	PROF DEV CLASSIFIED RET DEAR	54.84	0.00	0.00	54.84
10 2214 6221 4030 3 00000 100.00	PROF DEV CLASSIFIED RETIREMENT SR	111.02	0.00	0.00	111.02

EXP FOR BUDGET RECAP
EXPENSES - YTD

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
% Remaining					
10 2214 6231 1050 3 00000 100.00	PROF DEV CLASSIFIED FICA HS	69.44	0.00	0.00	69.44
10 2214 6231 3000 3 00000 100.00	PROF DEV CLASSIFIED FICA MS	42.78	0.00	0.00	42.78
10 2214 6231 4020 3 00000 100.00	PROF DEV CLASSIFIED FICA DEAR	49.60	0.00	0.00	49.60
10 2214 6231 4030 3 00000 100.00	PROF DEV CLASSIFIED FICA SR	100.44	0.00	0.00	100.44
10 2214 6232 1050 3 00000 100.00	PROF DEV CLASSIFIED MED HS	16.24	0.00	0.00	16.24
10 2214 6232 3000 3 00000 100.00	PROF DEV CLASSIFIED MED MS	10.01	0.00	0.00	10.01
10 2214 6232 4020 3 00000 100.00	PROF DEV CLASSIFIED MED DEAR	11.60	0.00	0.00	11.60
10 2214 6232 4030 3 00000 100.00	PROF DEV CLASSIFIED MED SR	23.54	0.00	0.00	23.54
10 2214 6312 1050 3 00000 (231.18)	PDC HS INSTRUCTIONAL IMPROVEMENT	4,655.25	7,112.50	11,017.21	(6,361.96)
10 2214 6312 3000 3 00000 (199.64)	PDC MS INSTRUCTIONAL IMPROVEMENT	5,145.23	7,112.50	11,017.19	(5,871.96)
10 2214 6312 4020 3 00000 (210.19)	PDC DEAR ELEM INSTRUCTIONAL IMPROVEMENT	4,970.23	7,112.50	11,017.21	(6,046.98)

EXP FOR BUDGET RECAP
EXPENSES - YTD

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
% Remaining					
10 2214 6312 4030 3 00000 (154.82)	PDC SUNRISE ELEM INSTRUCTIONAL IMPROVEME	6,050.23	7,112.50	11,017.19	(4,966.96)
10 2214 6343 0000 3 00000 100.00	PDC CO TRAVEL & EXPENSE	25.00	0.00	0.00	25.00
10 2214 6343 1050 3 00000 100.00	PDC HS TRAVEL & EXPENSE	952.95	0.00	0.00	952.95
10 2214 6343 3000 3 00000 100.00	PDC MS TRAVEL & EXPENSE	1,179.86	0.00	0.00	1,179.86
10 2214 6343 4020 3 00000 100.00	PDC DEAR TRAVEL & EXP	190.59	0.00	0.00	190.59
10 2214 6343 4030 3 00000 100.00	PDC SUNRISE ELEM TRAVEL & EXPENSE	1,715.31	0.00	0.00	1,715.31
10 2214 6411 1050 3 00000 15.83	PDC HS MATERIAL & SUPPLY	329.78	277.59	277.59	52.19
10 2214 6411 3000 3 00000 90.03	PDC MS MATERIAL & SUPPLY	2,784.38	277.59	277.59	2,506.79
10 2214 6411 4020 3 00000 89.76	PDC DEAR ELEM MATERIAL & SUPPLY	2,710.86	277.59	277.59	2,433.27
10 2214 6411 4030 3 00000 89.76	PDC SUNRISE ELEM MATERIAL & SUPPLY	2,710.78	277.59	277.59	2,433.19
2214 PROFESSIONAL DEVELOPMENT (PDC)		38,263.97	29,560.36	45,179.16	(6,915.19)
2222 SCHOOL LIBRARY SERVICES					
10 2222 6411 3000 1 00000 100.00	LIB MS MATERIAL & SUPPLIES	83.18	0.00	0.00	83.18

EXP FOR BUDGET RECAP
EXPENSES - YTD

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
% Remaining					
10 2222 6411 4020 1 00000 (158.78)	LIB DEAR ELEM MATERIAL & SUPPLIES	118.26	59.22	59.22	59.04
10 2222 6411 4030 1 00000 (226.74)	LIB SUNRISE ELEM MATERIAL & SUPPLIES	167.06	236.02	236.02	(68.96)
10 2222 6441 1050 1 00000 0.00	LIB HS LIBRARY BOOKS	0.00	0.00	0.00	0.00
10 2222 6441 3000 1 00000 17.07	LIB MS LIBRARY BOOKS	2,620.30	0.00	0.00	2,620.30
10 2222 6441 4020 1 00000 (2.61)	LIB DEAR ELEM LIBRARY BOOKS	595.14	0.00	0.00	595.14
10 2222 6441 4030 1 00000 4.72	LIB SUNRISE ELEM LIBRARY BOOKS	4,736.03	4,512.33	4,512.33	223.70
10 2222 6451 1050 1 00000 100.00	LIB HS- PERIODICALS	(85.73)	0.00	0.00	(85.73)
10 2222 6451 3000 1 00000 100.00	LIB MS - PERIODICALS	331.82	0.00	0.00	331.82
10 2222 6451 4020 1 00000 (1.88)	LIB DEAR ELEM - PERIODICALS	301.01	0.00	55.00	246.01
10 2222 6451 4030 1 00000 57.92	LIB SUNRISE ELEM - PERIODICALS	762.36	0.00	55.00	707.36
2222	SCHODL. LIBRARY SERVICES	9,629.43	4,807.57	4,917.57	4,711.86
2225	INSTRUCTION-RELATED TECHNOLOGY				
10 2225 6151 1050 1 00000 90.94	TECHNOLOGY CLASSIFIED SALARIES	129,239.42	0.00	11,708.33	117,531.09

EXP FOR BUDGET RECAP
EXPENSES - YTD

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
% Remaining					
10 2225 6221 1050 1 00000 91.02	TECHNOLOGY CLASSIFIED RETIREMENT	9,862.83	0.00	885.29	8,977.54
10 2225 6231 1050 1 00000 90.93	TECHNOLOGY CLASSIFIED FICA	7,952.38	0.00	721.14	7,231.24
10 2225 6232 1050 1 00000 90.93	TECHNOLOGY CLASSIFIED MEDICARE	1,859.85	0.00	168.66	1,691.19
10 2225 6241 1050 1 00000 91.75	TECHNOLOGY CLASSIFIED H/L INS	14,659.45	0.00	1,209.06	13,450.39
10 2225 6319 1050 1 00000 100.00	TECHNOLOGY HS PROFESSIONAL SERVICES	43,528.14	0.00	0.00	43,528.14
10 2225 6319 3000 1 00000 100.00	TECHNOLOGY MS PROFESSIONAL SERVICES	41,341.14	0.00	0.00	41,341.14
10 2225 6319 4020 1 00000 100.00	TECHNOLOGY DEAR PROFESSIONAL SERVICES	40,298.14	0.00	0.00	40,298.14
10 2225 6319 4030 1 00000 100.00	TECHNOLOGY SUNRISE ELEM PROF SERV	42,133.14	0.00	0.00	42,133.14
10 2225 6332 1050 1 00000 100.00	TECHNOLOGY REPAIRS & MAINTENANCE	10,519.31	0.00	0.00	10,519.31
10 2225 6332 1050 4 00497 100.00	INST RELATED TECH - COVID EXP	365.90	0.00	0.00	365.90

EXP FOR BUDGET RECAP
EXPENSES - YTD

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
% Remaining					
10 2225 6334 1050 1 00000 100.00	TECHNOLOGY HS RENTALS-EQUIPMENT	6,060.41	0.00	0.00	6,060.41
10 2225 6334 3000 1 00000 100.00	TECHNOLGOY MS RENTALS-EQUIPMENT	6,069.27	0.00	0.00	6,069.27
10 2225 6334 4020 1 00000 100.00	TECHNOLOGY DEAR RENTALS-EQUIPMENT	5,742.96	0.00	0.00	5,742.96
10 2225 6334 4030 1 00000 100.00	TECHNOLOGY SUNRISE RENTALS-EQUIPMENT	7,112.22	0.00	0.00	7,112.22
10 2225 6337 4030 1 00000 0.00	SUNRISE TECHNOLOGY REPAIRS & MAINTENANCE	0.00	0.00	935.87	(935.87)
10 2225 6361 1050 1 00000 92.57	TECHNOLOGY HS COMMUNICATION	1,344.94	1.34	99.98	1,244.96
10 2225 6361 3000 1 00000 92.71	TECHNOLOGY MS COMMUNICATION	1,290.01	0.00	94.09	1,195.92
10 2225 6361 4020 1 00000 88.20	TECHNOLOGY DEAR ELEM OCOMMUNICATION	2,800.17	0.00	330.40	2,469.77
10 2225 6361 4030 1 00000 95.39	TECHNOLOGY SUNRISE ELEM COMMUNICATION	2,540.99	0.00	117.02	2,423.97
10 2225 6411 1050 1 00000 48.41	TECHNOLOGY HS MAT & SUPPLIES	8,378.71	1,632.49	4,322.49	4,056.22
10 2225 6411 1050 1 00202 100.00	TECHNOLOGY COMPUTER SOFTWARE	3,535.45	0.00	0.00	3,535.45
10 2225 6411 1050 4 00497 100.00	INST RELATED TECH M&S - COVID	39,781.09	0.00	0.00	39,781.09

EXP FOR BUDGET RECAP
EXPENSES - YTD

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
% Remaining					
10 2225 6411 1050 4 42400	HS TECH RELATED HARDWARE - ESSER	2,300.10	0.00	0.00	2,300.10
100.00					
10 2225 6411 3000 1 00000	TECHNOLOGY MS MAT & SUPPLIES	369.74	2,159.37	2,534.37	(2,164.63)
(585.45)					
10 2225 6411 3000 4 00497	INST RELATED TECH M&S - COVID	12,262.29	0.00	0.00	12,262.29
100.00					
10 2225 6411 3000 4 42400	TECH RELATED HARDWARE MS - CARES	1,603.10	0.00	0.00	1,603.10
100.00					
10 2225 6411 4020 1 00000	TECHNOLOGY-DEAR MAT & SUP	31,828.56	1,469.60	1,469.60	30,358.96
95.38					
10 2225 6411 4020 4 00497	INSTRUCT RELATED TECH M&S - COVID	1,365.49	0.00	0.00	1,365.49
100.00					
10 2225 6411 4020 4 42400	TECH RELATED HARDWARE DEAR - ESSER	766.70	0.00	0.00	766.70
100.00					
10 2225 6411 4030 1 00000	TECHNOLOGY MAT & SUPPLIES	1,952.34	1,469.60	5,789.60	(3,837.26)
(196.55)					
10 2225 6411 4030 4 00497	INST RELATE TECH M &S - COVID	46,297.59	0.00	0.00	46,297.59
100.00					
10 2225 6411 4030 4 42400	TECH RELATED HARDWARE SR - ESSER	2,300.10	0.00	0.00	2,300.10
100.00					
10 2225 6412 1050 1 00000	HIGH SCHOOL TECHNOLOGY MAT & SUP NOT INSTRUCTION	0.00	474.00	485.99	(485.99)
0.00					
10 2225 6412 3000 1 00000	MIDDLE SCHOOL TECHNOLOGY MAT & SUP NOT INSTRUCTION	0.00	831.08	831.08	(831.08)
0.00					
10 2225 6412 4020 1 00000	DEAR TECHNOLOGY MAT & SUP NOT INSTRUCTION	0.00	831.08	1,025.93	(1,025.93)
0.00					

EXP FOR BUDGET RECAP
EXPENSES - YTD

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
2225	INSTRUCTION-RELATED TECHNOLOGY	527,461.93	8,868.56	32,728.90	494,733.03
2311	BOARD OF EDUCATION-SERVICE AREA DIRECTIO				
10 2311 6261 0000 1 00000	BOE WORKMENS COMPENSATION	66,289.00	0.00	0.00	66,289.00
100.00					
10 2311 6271 0000 1 00000	BOE UNEMPLOYMENT COMPENSATION	7,211.57	0.00	0.00	7,211.57
100.00					
10 2311 6315 0000 1 00000	BOE AUDIT SERVICES	14,721.60	6,343.00	6,343.00	8,378.60
56.91					
10 2311 6317 0000 1 00000	BOE ATTORNEY/LEGAL FEES	6,200.00	0.00	0.00	6,200.00
100.00					
10 2311 6318 0000 1 00000	BOE ELECTION SERVICES	49.23	0.00	0.00	49.23
100.00					
10 2311 6319 0000 1 00000	BOE PURCHASED SERVICES	68,449.00	130.40	5,407.40	63,041.60
92.10					
10 2311 6319 0000 4 00497	BOE OTHER PROF SERV - COVID EXP	72,225.00	0.00	0.00	72,225.00
100.00					
10 2311 6334 0000 1 00000	BOE RENTALS-EQUIPMENT	2,481.32	0.00	0.00	2,481.32
100.00					
10 2311 6343 0000 1 00000	BOE TRAVEL & EXPENSE	2,895.00	0.00	0.00	2,895.00
100.00					
10 2311 6352 0000 1 00000	BOE LIABILITY INS	11,552.00	0.00	0.00	11,552.00
100.00					

EXP FOR BUDGET RECAP
EXPENSES - YTD

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
% Remaining					
10 2311 6353 0000 1 00000 100.00	BOE BONDS-TREASURER & OTHERS	100.00	0.00	0.00	100.00
10 2311 6362 0000 1 00000 100.00	BOE ADVERTISING	2,257.95	0.00	0.00	2,257.95
10 2311 6371 0000 1 00000 93.39	BOE DUES & MEMBERSHIPS	10,973.00	0.00	725.00	10,248.00
10 2311 6411 0000 1 00000 91.99	BOE MATERIAL & SUPPLIES	19,956.68	143.78	1,557.75	18,398.93
10 2311 6491 0000 1 00000 91.06	BOE MISCELLANEOUS EXPENSE	1,035.21	0.50	92.50	942.71
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2311 BOARD OF EDUCATION-SERVICE AREA DIRECTIO		286,396.56	6,617.68	14,125.65	272,270.91
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2321 EXECUTIVE ADMINISTRATION SERVICES					
10 2321 6151 0000 1 00000 86.33	CENTRAL OFFICE CLASSIFIED SALARIES	129,543.90	0.00	17,711.65	111,832.25
10 2321 6171 0000 1 00000 100.00	CENTRAL OFFICE CLASSIFIED UNUSED SICK PAY	3,289.73	0.00	0.00	3,289.73
10 2321 6221 0000 1 00000 87.21	CENTRAL OFFICE CLASSIFIED RETIREMENT	11,483.76	0.00	1,468.51	10,015.25
10 2321 6231 0000 1 00000 85.76	CENTRAL OFFICE CLASSIFIED FICA	7,500.54	0.00	1,068.35	6,432.19

EXP FOR BUDGET RECAP
EXPENSES - YTD

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
% Remaining					
10 2321 6232 0000 1 00000	CENTRAL OFFICE CLASSIFIED MEDICARE	1,754.15	0.00	249.85	1,504.30
85.76					
10 2321 6241 0000 1 00000	CENTRAL OFFICE CLASSIFIED H/L INS	20,466.78	0.00	1,812.93	18,653.85
91.14					
10 2321 6241 0000 1 00012	MEDICAL PREMIUM RESIDUAL	(146.19)	0.00	0.00	(146.19)
100.00					
10 2321 6312 0000 1 00000	CENTRAL OFFICE PURCHASED SERVICES	10,839.74	29.95	250.16	10,589.58
97.69					
10 2321 6316 0000 1 00000	CENTRAL OFFICE DATA PROCESSING	3,940.00	840.00	5,320.00	(1,380.00)
(35.03)					
10 2321 6334 0000 1 00000	TECHNOLOGY RENTALS-EQUIPMENT	5,483.75	0.00	0.00	5,483.75
100.00					
10 2321 6343 0000 1 00000	CENTRAL OFFICE TRAVEL & EXPENSE	4,340.32	615.10	815.10	3,525.22
81.22					
10 2321 6343 0000 1 00002	CENTRAL OFFICE ASST SUPT TRAVEL & EXPEN	550.00	0.00	0.00	550.00
100.00					
10 2321 6343 0000 1 00003	CENTRAL OFFICE CLASSIFIED TRAVEL & EXPEN	0.00	0.00	0.00	0.00
0.00					
10 2321 6361 0000 1 00000	CENTRAL OFFICE COMMUNICATIONS	21,357.40	2,032.44	5,344.84	16,012.56
74.97					
10 2321 6361 0000 4 00497	CO COMMUNICATIONS - COVID EXP	765.73	0.00	0.00	765.73
100.00					

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EXPENSES - YTD

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
% Remaining					
10 2321 6363 0000 1 00000	CENTRAL OFFICE PRINTING SERVICES	4.80	0.00	0.00	4.80
100.00					
10 2321 6371 0000 1 00000	CENTRAL OFFICE DUES & MEMBER	2,583.00	150.00	4,117.81	(1,534.81)
(59.42)					
10 2321 6371 0000 3 00002	ASST SUPERINTENDENT DUES AND MEMBERSHIPS	835.00	0.00	0.00	835.00
100.00					
10 2321 6398 0000 1 00000	PRIOR YEAR OTHER EXPENSE	347.18	0.00	0.00	347.18
100.00					
10 2321 6411 0000 1 00000	CENTRAL OFFICE MATERIAL & SUPPLIES	17,047.83	1,049.09	10,778.98	6,268.85
(3.83)					
10 2321 6411 0000 1 00202	ADMINISTRATIVE COMPUTER SOFTWARE	59,479.61	8,850.00	8,850.00	50,629.61
85.12					
10 2321 6411 0000 4 00497	CENRAL OFFICE M&S - COVID EXP	7,498.50	0.00	0.00	7,498.50
100.00					
10 2321 6411 0000 1 00657	WELLNESS COMMITTEE SUPPLIES	(750.00)	0.00	0.00	(750.00)
100.00					
2321	EXECUTIVE ADMINISTRATION SERVICES	308,215.53	13,566.58	57,788.18	250,427.35
2329	EXECUTIVE ADMINISTRATION				
10 2329 6151 1000 1 12210	LOCAL SPED CLASSIFIED SALARIES-REGULAR	8,725.14	0.00	0.00	8,725.14
100.00					
10 2329 6221 1000 1 12210	LOCAL SPED CLASSIFIED RETIREMENT	598.54	0.00	0.00	598.54
100.00					
10 2329 6231 1000 1 12210	LOCAL SPED CLASSIFIED FICA	540.97	0.00	0.00	540.97

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EXPENSES - YTD

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
% Remaining					
100.00					
10 2329 6232 1000 1 12210	LOCAL SPED CLASSIFIED MEDICARE	126.51	0.00	0.00	126.51
100.00					
10 2329 6241 1000 1 12210	LOCAL SPED CLASSIFIED INSURANCE	12.30	0.00	0.00	12.30
100.00					
10 2329 6313 1000 1 12210	LOCAL SPED CO PURCHASED SERVICE	4,339.00	0.00	0.00	4,339.00
100.00					
10 2329 6343 1000 1 12210	LOCAL SPED CO TRAVEL	340.00	0.00	0.00	340.00
100.00					
10 2329 6361 1000 1 12210	LOCAL SPED CO POSTAGE	51.97	0.00	0.00	51.97
100.00					
10 2329 6362 1000 1 12210	LOCAL SPED CO ADVERTISING	20.00	0.00	0.00	20.00
100.00					
10 2329 6371 1000 1 12210	LOCAL SPED CO DUES AND MEMBERSHIPS	115.00	0.00	0.00	115.00
100.00					
10 2329 6411 1000 1 12210	LOCAL SPED CO MATERIAL& SUPPLIES	280.44	1,174.50	1,199.50	(919.06)
(327.72)					
2329 EXECUTIVE ADMINISTRATION		15,149.87	1,174.50	1,199.50	13,950.37

EXP FOR BUDGET RECAP
EXPENSES - YTD

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
% Remaining					
2331	ADMINISTRATIVE TECHNOLOGY SERVICES				
10 2331 6316 0000 1 00000	TECHNOLOGY DATA PROCESSING & RELATED SERVICE	640.00	7,266.73	16,654.71	(16,014.71)
	(2,502.30)				
10 2331 6319 0000 1 00000	TECHNOLOGY PROFESSIONAL SERVICES	19,325.17	0.00	0.00	19,325.17
	100.00				
10 2331 6338 0000 1 00000	TECHNOLOGY RENTAL EQUIPMENT	0.00	1,989.98	5,579.93	(5,579.93)
	0.00				
10 2331 6343 0000 1 00000	TECHNOLOGY ADMINISTRATIVE TRAVEL	0.00	751.88	1,234.16	(1,234.16)
	0.00				
10 2331 6361 0000 1 00000	TECHNOLOGY ADMINISTRATIVE COMMUNICATION	0.00	9,000.00	18,000.00	(18,000.00)
	0.00				
10 2331 6411 0000 1 00000	TECHNOLOGY MATERIAL & SUPPLIES	1,099.30	235.00	235.00	864.30
	66.43				
10 2331 6412 0000 1 00000	TECHNOLOGY ADMINISTRATIVE MATERIAL & SUPPLY	0.00	1,468.00	2,692.27	(2,692.27)
	0.00				
2331	ADMINISTRATIVE TECHNOLOGY SERVICES	21,064.47	20,711.59	44,396.07	(23,331.60)
2411	OFFICE OF PRINCIPAL SERVICES				
10 2411 6151 1050 1 00000	PR HS CLASSIFIED SALARY	87,230.31	0.00	0.00	87,230.31
	100.00				
10 2411 6151 3000 1 00000	PR MS CLASSIFIED SALARY	45,788.29	0.00	0.00	45,788.29
	100.00				

EXP FOR BUDGET RECAP
EXPENSES - YTD

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
% Remaining					
10 2411 6151 4020 1 00000 100.00	PR DEAR ELEM CLASSIFIED SALARY	24,651.00	0.00	0.00	24,651.00
10 2411 6151 4030 1 00000 100.00	PR SUNRISE ELEM CLASSIFIED SALARY	42,892.30	0.00	0.00	42,892.30
10 2411 6221 1050 1 00000 100.00	PR HS CLASSIFIED RETIREMENT	6,873.90	0.00	0.00	6,873.90
10 2411 6221 3000 1 00000 100.00	PR MS CLASSIFIED RETIREMENT	4,103.37	0.00	0.00	4,103.37
10 2411 6221 4020 1 00000 100.00	PR DEAR ELEM CLASSIFIED RETIREMENT	2,172.21	0.00	0.00	2,172.21
10 2411 6221 4030 1 00000 100.00	PR SUNRISE ELEM CLASSIFIED RETIREMENT	3,904.70	0.00	0.00	3,904.70
10 2411 6231 1050 1 00000 100.00	PR HS CLASSIFIED FICA	4,980.98	0.00	0.00	4,980.98
10 2411 6231 3000 1 00000 100.00	PR MS CLASSIFIED FICA	2,783.92	0.00	0.00	2,783.92
10 2411 6231 4020 1 00000 100.00	PR DEAR ELEM CLASSIFIED FICA	853.69	0.00	0.00	853.69
10 2411 6231 4030 1 00000 100.00	PR SUNRISE ELEM CLASSIFIED FICA	2,196.38	0.00	0.00	2,196.38
10 2411 6232 1050 1 00000 100.00	PR HS CLASSIFIED MEDICARE	1,164.88	0.00	0.00	1,164.88
10 2411 6232 3000 1 00000 100.00	PR MS CLASSIFIED MEDICARE	651.07	0.00	0.00	651.07

EXP FOR BUDGET RECAP
EXPENSES - YTD

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
10 2411 6232 4020 1 00000	PR DEAR ELEM CLASSIFIED MEDICARE	199.66	0.00	0.00	199.66
100.00					
10 2411 6232 4030 1 00000	PR SUNRISE ELEM CLASSIFIED MEDICARE	513.69	0.00	0.00	513.69
100.00					
10 2411 6241 1050 1 00000	PR HS CLASSIFIED H/L INS	13,015.16	0.00	0.00	13,015.16
100.00					
10 2411 6241 3000 1 00000	PR MS CLASSIFIED H/L INS	14,125.62	0.00	0.00	14,125.62
100.00					
10 2411 6241 4020 1 00000	PR DEAR ELEM CLASSIFIED H/L INS	7,062.81	0.00	0.00	7,062.81
100.00					
10 2411 6241 4030 1 00000	PR SUNRISE ELEM CLASSIFIED H/L INS	14,125.62	0.00	0.00	14,125.62
100.00					
10 2411 6312 1050 1 00000	PR HS INSTRUCTIONAL IMP	(2,067.00)	0.00	0.00	(2,067.00)
100.00					
10 2411 6312 4020 1 00000	PR DEAR ELEM INSTRUCTIONAL IMP	35.00	0.00	0.00	35.00
100.00					
10 2411 6312 4030 1 00000	PR SUNRISE ELEM INSTRUCTIONAL IMP	148.90	0.00	0.00	148.90
100.00					
10 2411 6334 1050 1 00000	PR HS RENTALS-EQUIPMENT	809.60	0.00	0.00	809.60
100.00					
10 2411 6343 1050 1 00000	PR HS TRAVEL & EXPENSE	420.40	0.00	0.00	420.40
100.00					

EXP FOR BUDGET RECAP
EXPENSES - YTD

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
% Remaining					
10 2411 6343 3000 1 00000 100.00	PR MS TRAVEL & EXPENSE	479.27	0.00	0.00	479.27
10 2411 6361 1050 1 00000 100.00	PR HS COMMUNICZTIONS	1,502.46	0.00	0.00	1,502.46
10 2411 6361 3000 1 00000 100.00	PR MS COMMUN ICATIONS	250.87	0.00	0.00	250.87
10 2411 6361 4020 1 00000 (205.56)	PR DEAR ELEM COMMUNICATIONS	54.00	165.00	165.00	(111.00)
10 2411 6361 4030 1 00000 100.00	PR SUNRISE ELEM COMMUNICATIONS	748.07	0.00	0.00	748.07
10 2411 6363 1050 1 00000 100.00	PR HS PRINTING & BINDING	530.00	0.00	0.00	530.00
10 2411 6371 1050 1 00000 24.65	PR- HS DUES & MEMBERSHIPS	868.00	559.00	654.00	214.00
10 2411 6371 3000 1 00000 100.00	PR- MS DUES & MEMBERSHIPS	868.00	0.00	0.00	868.00
10 2411 6371 4020 1 00000 13.85	PR-DEAR ELEMENTARY DUES & MEMBERSHIPS	520.00	448.00	448.00	72.00
10 2411 6371 4030 1 00000 100.00	SUNRISE ELEMENTARY DUES & MEMBERSHIPS	320.00	0.00	0.00	320.00
10 2411 6411 1050 1 00000 100.00	PR HS MATERIAL & SUPPLIES	2,504.20	0.00	0.00	2,504.20

EXP FOR BUDGET RECAP
EXPENSES - YTD

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
% Remaining					
10 2411 6411 4020 1 00000	PR DEAR ELEM MATERIAL & SUPPLIES	1,124.41	54.94	54.94	1,069.47
79.50					
10 2411 6411 4030 1 00000	PR SUNRISE ELEM MATERIAL & SUPPLIES	949.60	0.00	25.00	924.60
97.37					
10 2411 6491 4020 1 00000	PR DEAR ELEM MISCELLANEOUS EXPENSE	225.70	0.00	0.00	225.70
100.00					
<hr/>					
2411 OFFICE PRINCIPAL SERVICES		289,581.04	1,226.94	1,346.94	288,234.10
<hr/>					
2491 SECTION 504					
10 2491 6343 1050 3 00000	HS SECTION 504 TRAVEL	0.00	0.00	0.00	0.00
0.00					
10 2491 6343 3000 3 00000	MS SECTION 504 TRAVEL	0.00	0.00	0.00	0.00
0.00					
10 2491 6343 4020 3 00000	DEAR SECTION 504 TRAVEL	0.00	0.00	0.00	0.00
0.00					
10 2491 6343 4030 3 00000	SUNRISE SECTION 504 TRAVEL	0.00	0.00	0.00	0.00
0.00					
<hr/>					
2491 SECTION 504		0.00	0.00	0.00	0.00
<hr/>					
2541 MAINTENANCE-SERVICE AREA DIRECTION					
10 2541 6131 1010 1 00000	MAINTENANCE CLASSIFIED PAY	4,311.22	6,254.27	12,805.38	(8,494.16)
(197.02)					
10 2541 6151 1010 1 00000	MAINTENANCE CLASSIFIED SALARIES	585,130.13	2,016.00	7,283.95	577,846.18
98.76					

EXP FOR BUDGET RECAP
EXPENSES - YTD

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
% Remaining					
10 2541 6171 1010 1 00000	MAINTENANCE CLASSIFIED UNUSED SICK PAY	1,127.50	0.00	0.00	1,127.50
100.00					
10 2541 6221 1010 1 00000	MAINTENANCE CLASSIFIED RETIREMENT	45,135.63	138.30	513.29	44,622.34
98.86					
10 2541 6231 1010 1 00000	MAINTENANCE CLASSIFIED FICA	34,225.33	124.99	449.89	33,775.44
98.69					
10 2541 6232 1010 1 00000	MAINTENANCE CLASSIFIED MEDICARE	8,004.22	29.23	105.20	7,899.02
98.69					
10 2541 6241 1010 1 00000	MAINTENANCE CLASSIFIED H/L INS	95,432.06	0.00	603.84	94,828.22
99.37					
10 2541 6332 1010 1 00000	MAINTENANCE CONTRACTED REPAIRS	100,668.00	11,839.35	14,295.35	86,372.65
85.80					
10 2541 6332 1010 4 00497	MAINT DEPT REPAIRS & MAINT - COVID EXP	350.00	0.00	0.00	350.00
100.00					
10 2541 6335 1010 1 00000	MAINTENANCE WATER (DISTRICT)	37,324.61	0.00	3,195.56	34,129.05
91.44					
10 2541 6336 1010 1 00000	MAINTENANCE TRASH REMOVAL (DISTRICT)	13,510.80	1,125.90	2,251.80	11,259.00
83.33					
10 2541 6337 1010 1 00000	MAINTENANCE CONTRACTED PEST CONTROL	4,685.24	747.54	1,121.31	3,563.93
76.07					

EXP FOR BUDGET RECAP
EXPENSES - YTD

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
% Remaining					
10 2541 6339 1010 1 00000	MAINTENANCE OTHER PROPERTY SERVICES	4,900.00	0.00	0.00	4,900.00
100.00					
10 2541 6343 1010 1 00000	MAINTENANCE TRAVEL & EXPENSE	669.40	0.00	0.00	669.40
100.00					
10 2541 6351 1010 1 00000	MAINTENANCE PROPERTY INSURANCE	119,873.00	0.00	0.00	119,873.00
100.00					
10 2541 6371 1010 1 00000	MAINTENANCE CLASSIFIED IDUES AND MEMBER	0.00	0.00	0.00	0.00
0.00					
10 2541 6411 1010 1 00000	MAINTENANCE MATERIAL & SUPPLIES	193,496.01	32,709.33	47,599.30	145,896.71
75.21					
10 2541 6411 1010 4 00497	MAINTENANCE M&S - COVID	67,201.92	0.00	0.00	67,201.92
100.00					
10 2541 6411 1010 4 42400	MAINTENANCE SUPPLIES - CARES ESSER	619.07	0.00	0.00	619.07
100.00					
10 2541 6481 1010 1 00000	MAINTENANCE DISTRICT ELECTRICI	186,363.79	11,248.76	24,385.19	161,978.60
86.92					
2541	MAINTENANCE-SERVICE AREA DIRECTION	1,503,027.93	66,233.67	114,610.06	1,388,417.87
2546	SECURITY SERVICES				
10 2546 6319 0000 1 00000	RESOURCE OFFICER	31,250.60	0.00	4,991.10	26,259.50
84.03					
10 2546 6411 0000 1 00000	RESOURCE OFFICER MATERIAL & SUPPLIES	2,610.20	0.00	0.00	2,610.20
100.00					

EXP FOR BUDGET RECAP
EXPENSES - YTD

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
2546	SECURITY SERVICES	33,860.80	0.00	4,991.10	28,869.70
2551	CONTRACTED PUPIL TRANS				
10 2551 6341 1010 1 00000	TRANS CONTRACTED PUPIL BUSSING	916,582.53	0.00	32,499.30	884,083.23
96.45					
10 2551 6342 1050 1 00610	HS ATHLETIC TRANSPORTATION	17,723.49	0.00	1,914.74	15,808.75
89.20					
10 2551 6342 1050 1 00620	HS ACADEMIC TRANSPORTATION	968.81	0.00	0.00	968.81
100.00					
10 2551 6342 3000 1 00610	MS ATHLETIC TRANSPORTATION	5,739.45	0.00	0.00	5,739.45
100.00					
10 2551 6342 3000 1 00615	MS STUDENT ACT TRANSPORTATION	0.00	0.00	0.00	0.00
0.00					
10 2551 6342 3000 1 00620	MS ACADEMIC TRANSPORTATION	100.00	0.00	0.00	100.00
100.00					
10 2551 6342 4020 1 00620	DEAR ELEM ACADEMIC TRANSPORTATION	150.00	0.00	0.00	150.00
100.00					
10 2551 6342 4030 1 00615	SUNRISE ELEM STUDENT ACT TRANSP	0.00	0.00	0.00	0.00
0.00					
10 2551 6411 1010 1 00000	CONT PUPIL TRANS MATERIAL & SUPPLIES	49,586.69	110.01	2,999.95	46,586.74
93.95					
2551	CONTRACTED PUPIL TRANS	990,850.97	110.01	37,413.99	953,436.98
2553	CONTRACTED HANDICAPPED TRANS				
10 2553 6341 1000 1 12210	CON SPED PUPIL TRANSPORTATION	5,200.00	0.00	0.00	5,200.00
100.00					

EXP FOR BUDGET RECAP
EXPENSES - YTD

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
2553	CONTRACTED HANDICAPPED TRANS	5,200.00	0.00	0.00	5,200.00
2558	NONALLOWABLE TRANSPORTATION				
10 2558 6486 1050 1 00610	HS ATHLETICS FUEL FOR VAN	946.33	0.00	0.00	946.33
100.00					
10 2558 6486 1050 1 00620	HS ACTIVITIES FUEL FOR VAN	387.01	0.00	0.00	387.01
100.00					
2558	NONALLOWABLE TRANSPORTATION	1,333.34	0.00	0.00	1,333.34
2559	ECSE TRANS SERVICES				
10 2559 6341 4020 1 12810	ECSE CON HANDICAP PUPIL TRANSPORTATION	42,971.32	0.00	0.00	42,971.32
100.00					
10 2559 6341 4020 4 44200	ECSE FED CONTR HANDICAP TRANS 611	32,118.00	0.00	0.00	32,118.00
100.00					
10 2559 6341 4020 4 44201	ECSE FED CONTR HANDICAP TRANS GRANT 619	11,405.00	0.00	0.00	11,405.00
100.00					
2559	ECSE TRANS SERVICES	86,494.32	0.00	0.00	86,494.32
2561	FOOD SERVICES-SERVICE AREA DIRECTION				
10 2561 6151 1010 1 00000	FS CLASSIFIED SALARIES-REGULAR	73,186.21	0.00	1,504.80	71,681.41
97.94					
10 2561 6221 1010 1 00000	FS CLASSIFIED RETIREMENT	5,097.02	0.00	103.23	4,993.79
97.97					
10 2561 6231 1010 1 00000	FS CLASSIFIED FICA	4,421.06	0.00	93.30	4,327.76
97.89					
10 2561 6232 1010 1 00000	FS CLASSIFIED MEDICARE	1,034.04	0.00	21.82	1,012.22
97.89					
10 2561 6241 1010 1 00000	FS CLASSIFIED H/L INSURANCE	6,115.51	0.00	1.35	6,114.16
99.98					

EXP FOR BUDGET RECAP
EXPENSES - YTD

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
10 2561 6332 1010 1 00000	FS PURCHASED REPAIRS	11,398.82	0.00	0.00	11,398.82
100.00					
10 2561 6343 1010 1 00000	FS TRAVEL & EXPENSE	200.40	0.00	0.00	200.40
100.00					
10 2561 6391 1010 1 00000	FS OTHER PURCHASED SER (OPAA)	229,571.74	0.00	37,403.09	192,168.65
83.71					
10 2561 6391 1010 4 47300	FOOD SERV PURCHASED SERV - CARES LUNCH	144,901.87	0.00	0.00	144,901.87
100.00					
10 2561 6391 1010 4 47400	FOOD SERV PURCH SERV - CARES BREAKFAST	53,021.26	0.00	0.00	53,021.26
100.00					
10 2561 6391 1010 4 47600	FOOD SERV PURCHASED SERV - CARES MILK	507.40	0.00	0.00	507.40
100.00					
10 2561 6411 1010 1 00000	FS MATERIAL & SUPPLIES	960.07	0.00	0.00	960.07
100.00					
<hr/>					
2561	FOOD SERVICES-SERVICE AREA DIRECTION	530,415.40	0.00	39,127.59	491,287.81
<hr/>					
2633	PUBLIC INFORMATION SERVICES				
10 2633 6151 0000 3 00000	COMMUNICATION SALARY	0.00	0.00	0.00	0.00
0.00					
10 2633 6221 0000 3 00000	COMMUNICATION NONTEACHER RETIREMENT	0.00	0.00	0.00	0.00
0.00					
10 2633 6231 0000 3 00000	COMMUNICATION FICA	0.00	0.00	0.00	0.00
0.00					

EXP FOR BUDGET RECAP
EXPENSES - YTD

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
% Remaining					
10 2633 6232 0000 3 00000	COMMUNICATION MEDICARE	0.00	0.00	0.00	0.00
0.00					
10 2633 6241 0000 3 00000	COMMUNICATION EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00
0.00					
10 2633 6334 0000 1 00000	PUBLIC INFORMATION RENTALS-EQUIPMENT	15,000.00	0.00	0.00	15,000.00
100.00					
10 2633 6411 0000 1 00000	PUBLIC INFORMATION MATERIAL & SUPPLIES	533.88	(18.98)	112.93	420.95
78.85					
<hr/>		<hr/>	<hr/>	<hr/>	<hr/>
2633	PUBLIC INFORMATION SERVICES	15,533.88	(18.98)	112.93	15,420.95
3511	PARENTS AS TEACHERS -EC PROGRAM				
10 3511 6151 4020 3 32400	PAT CLASSIFIED SALARIES-REGULAR	1,750.00	0.00	0.00	1,750.00
100.00					
10 3511 6231 4020 3 32400	PAT CLASSIFIED FICA	108.50	0.00	0.00	108.50
100.00					
10 3511 6232 4020 3 32400	PAT CLASSIFIED MEDICARE	25.38	0.00	0.00	25.38
100.00					
10 3511 6343 4020 3 32400	PAT TRAVEL & EXPENSE	1,076.40	0.00	0.00	1,076.40
100.00					
10 3511 6411 4020 3 32400	PAT MATERIAL & SUPPLIES	25.00	0.00	0.00	25.00
(245.52)					

EXP FOR BUDGET RECAP
EXPENSES - YTD

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
% Remaining					
3511	PARENTS TEACHERS -EC PROGRAM	2,985.28	0.00	0.00	2,985.28
3512	EARLY CHILDHOOD INSTRUCTION				
10 3512 6398 4020 1 00107	ADVENTURE CLUB PRIOR YR EXPENSE	1,798.00	0.00	0.00	1,798.00
	100.00				
10 3512 6411 4020 4 45100	TITLE I EARLY CHILDHOOD MAT & SUPPLIES	25.36	0.00	0.00	25.36
	(215.42)				
3512	EARLY CHILDHOOD INSTRUCTION	1,823.36	0.00	0.00	1,823.36
3611	HOMELESS SUPPORT				
10 3611 6341 3000 4 45100	CON PUPIL TRANSPORTATION TO & FROM SCHOO	205.06	0.00	0.00	205.06
	100.00				
10 3611 6341 4030 4 45100	CON PUPIL TRANSPORTATION TO & FROM SCHOO	50.00	0.00	0.00	50.00
	100.00				
10 3611 6411 1050 4 45100	TITLE 1 HIGH SCHOOL HOMELESS M&S	115.95	0.00	0.00	115.95
	100.00				
10 3611 6411 4030 4 45100	T I SUNRISE HOMELESS NON INSTR SUPPLIES	258.01	0.00	0.00	258.01
	100.00				
3611	HOMELESS SUPPORT	629.02	0.00	0.00	629.02
3811	SCHOOL AGE CHILD CARE (SACC)				
10 3811 6151 4020 1 00000	SACC CLASSIFIED SALARIES	22,668.80	0.00	0.00	22,668.80
	100.00				
10 3811 6221 4020 1 00000	SACC CLASSIFIED RETIREMENT	1,985.23	0.00	0.00	1,985.23
	100.00				

EXP FOR BUDGET RECAP
EXPENSES - YTD

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
% Remaining					
10 3811 6231 4020 1 00000 100.00	SACC CLASSIFIED FICA	1,312.16	0.00	0.00	1,312.16
10 3811 6232 4020 1 00000 100.00	SACC CLASSIFIED MEDICARE	306.86	0.00	0.00	306.86
10 3811 6241 4020 1 00000 100.00	SACC H/L INS	6,319.53	0.00	0.00	6,319.53
<hr/> 3811	<hr/> SCHOOLAGE CHILD CARE (SACC)	<hr/> 32,592.58	<hr/> 0.00	<hr/> 0.00	<hr/> 32,592.58
<hr/> 10	<hr/> GENERAL FUND	<hr/> 6,305,563.96	<hr/> 237,117.90	<hr/> 668,377.62	<hr/> 5,637,186.34

EXP FOR BUDGET RECAP
EXPENSES - YTD

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
% Remaining 20 SPECIAL REVENUE 1111 ELEMENTARY					
20 1111 4020 3 00000	DEAR ELEM TEACHER SALARIES	691,662.13	0.00	0.00	691,662.13
100.00					
20 1111 6111 4030 3 00000	SUNRISE ELEM TEACHER SALARIES	1,170,028.98	0.00	0.00	1,170,028.98
100.00					
20 1111 6111 4030 4 46500	TITLE IIA SUNRISE TEACHER SALARY	39,112.00	0.00	0.00	39,112.00
100.00					
20 1111 6121 4020 3 00000	DEAR ELEM SUB TEACHER SALARY	17,935.00	0.00	0.00	17,935.00
100.00					
20 1111 6121 4030 3 00000	SUNRISE ELEM SUBSTITUTE TEACHER SALARY	35,005.00	0.00	0.00	35,005.00
100.00					
20 1111 6131 4020 3 00255	DEAR ELEM TUTORING SUPPLEMENTAL PAY	1,760.00	0.00	0.00	1,760.00
100.00					
20 1111 6131 4030 3 00255	SUNRISE ELEM TUTORING TEACHER SALARIES	7,410.00	0.00	0.00	7,410.00
100.00					
20 1111 6131 4030 3 00866	SUNRISE ELEM HB INSTRUCTION	500.00	0.00	0.00	500.00
100.00					
20 1111 6141 4020 3 00000	DEAR ELEM TEACHER UNUSED SICK LEAVE	7,525.00	0.00	0.00	7,525.00
100.00					
20 1111 6141 4030 3 00000	SUNRISE ELEM TEACHER UNUSED SICK LEAVE	6,400.00	0.00	0.00	6,400.00
100.00					
20 1111 6211 4020 3 00000	DEAR ELEM TEACHER RETIREMENT	114,854.28	0.00	0.00	114,854.28
100.00					
20 1111 6211 4020 3 00255	DEAR ELEM TUTORING - TEACHER RETIREMENT	249.40	0.00	0.00	249.40

EXP FOR BUDGET RECAP
EXPENSES - YTD

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
% Remaining					
100.00					
20 1111 6211 4030 3 00000	SUNRISE ELEM TEACHER RETIREMENT	188,704.23	0.00	0.00	188,704.23
100.00					
20 1111 6211 4030 3 00255	SUNRISE ELEM TUTORING TEACHER RETIREMENT	1,074.37	0.00	0.00	1,074.37
100.00					
20 1111 6211 4030 3 00866	SUNRISE ELEM HB TEACHER RETIREMENT	72.50	0.00	0.00	72.50
100.00					
20 1111 6211 4030 4 46500	TITLE IIA SUNRISE TEACHER RETIREMENT	5,671.21	0.00	0.00	5,671.21
100.00					
20 1111 6231 4020 3 00000	DEAR ELEM SUB TEACHER FICA	1,266.70	0.00	0.00	1,266.70
100.00					
20 1111 6231 4020 3 00255	DEAR ELEM TUTORING TEACHER FICA	2.48	0.00	0.00	2.48
100.00					
20 1111 6231 4030 3 00000	SUNRISE ELEM TEACHER FICA	3,463.03	0.00	0.00	3,463.03
100.00					
20 1111 6232 4020 3 00000	DEAR ELEM TEACHER MEDICARE	9,820.00	0.00	0.00	9,820.00
100.00					
20 1111 6232 4020 3 00255	DEAR ELEM TUTORING -TEACHER MEDICARE	25.53	0.00	0.00	25.53
100.00					
20 1111 6232 4030 3 00000	SUNRISE ELEM TEACHER MEDICARE	16,802.46	0.00	0.00	16,802.46
100.00					
20 1111 6232 4030 3 00255	SUNRISE ELEM TUTORING TEACHER MEDICARE	107.39	0.00	0.00	107.39
100.00					
20 1111 6232 4030 3 00866	SUNRISE ELEM HB TEACHER MEDICARE	7.25	0.00	0.00	7.25
100.00					
20 1111 6232 4030 4 46500	TITLE IIA SUNRISE TEACHER MEDICARE	567.12	0.00	0.00	567.12
100.00					

EXP FOR BUDGET RECAP
EXPENSES - YTD

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
<p style="text-align: left;">% Remaining</p>					
20 1111 6241 4020 3 00000 100.00	DEAR ELEM TEACHER H/L INS	103,775.08	0.00	0.00	103,775.08
20 1111 6241 4030 3 00000 100.00	SUNRISE ELEM TEACHER H/L INS	150,889.46	0.00	0.00	150,889.46
20 1111 6241 4030 4 46500 100.00	TITLE IIA SUNRISE TEACHER RETIREMENT	45.07	0.00	0.00	45.07
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1111 ELEM		2,574,735.67	0.00	0.00	2,574,735.67
<p style="text-align: left;">1131 MIDDLE SCHOOL</p>					
20 1131 6111 3000 3 00000 99.62	MS TEACHER SALARIES	838,576.95	0.00	3,220.18	835,356.77
20 1131 6121 3000 3 00000 100.00	MS SUB TEACHER SALARIES	38,942.50	0.00	0.00	38,942.50
20 1131 6131 3000 3 00255 100.00	MS TUTORING TEACHER SUPPLEMENTAL SALARY	1,140.00	0.00	0.00	1,140.00
20 1131 6141 3000 3 00000 100.00	MS TEACHER UNUSED SICK LEAVE	2,100.00	0.00	0.00	2,100.00
20 1131 6211 3000 3 00000 99.60	MS TEACHER RETIREMENT	130,191.93	0.00	523.33	129,668.60
20 1131 6211 3000 3 00255 100.00	MS TUTORING TEACHER RETIREMENT	165.26	0.00	0.00	165.26
20 1131 6231 3000 3 00000 100.00	MS TEACHER FICA	5,543.37	0.00	0.00	5,543.37

EXP FOR BUDGET RECAP
EXPENSES - YTD

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
% Remaining					
20 1131 6232 3000 3 00000 99.66	MS TEACHER MEDICARE	12,072.38	0.00	41.64	12,030.74
20 1131 6232 3000 3 00255 100.00	MS TUTORING TEACHER MEDICARE	16.49	0.00	0.00	16.49
20 1131 6241 3000 3 00000 99.64	MS TEACHER H/L INS	108,250.21	0.00	391.62	107,858.59
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1131 MIDDLE SCHOOL		1,136,999.09	0.00	4,176.77	1,132,822.32
1151 HIGH SCHOOL					
20 1151 6111 1050 3 00000 96.55	HS TEACHER SALARIES	1,138,336.80	0.00	39,304.59	1,099,032.21
20 1151 6121 1050 3 00000 100.00	HS SUB TEACHER SALARIES	37,068.75	0.00	0.00	37,068.75
20 1151 6131 1050 3 00866 100.00	HS HB TEACHER SALARIES	3,680.00	0.00	0.00	3,680.00
20 1151 6141 1050 3 00000 100.00	HS TEACHER UNUSED SICK LEAVE	2,600.00	0.00	0.00	2,600.00
20 1151 6211 1050 3 00000 98.83	HS TEACHER RETIREMENT	178,393.11	(19.43)	2,090.43	176,302.68
20 1151 6211 1050 3 00866 100.00	HS HB TEACHER RETIREMENT	533.54	0.00	0.00	533.54
20 1151 6221 1050 3 00000 100.00	HS NONTEACHER RETIREMENT	3,032.08	0.00	0.00	3,032.08

EXP FOR BUDGET RECAP
EXPENSES - YTD

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
% Remaining					
20 1151 6231 1050 3 00000 100.00	HS SUB TEACHER FICA	6,612.56	0.00	0.00	6,612.56
20 1151 6232 1050 3 00000 96.65	HS TEACHER MEDICARE	16,355.96	0.00	547.24	15,808.72
20 1151 6232 1050 3 00866 100.00	HS HB TEACHER MEDICARE	53.28	0.00	0.00	53.28
20 1151 6241 1050 3 00000 99.04	HS TEACHER H/L INS	146,728.85	0.00	1,415.82	145,313.03
1151 HIGH SCHOOL		1,533,394.93	(19.43)	43,358.08	1,490,036.85
1191 SUMMER SCHOOL					
20 1191 6131 1050 3 00000 85.68	SUMMER SCHOOL TEACHER SALARIES	14,662.50	0.00	2,100.00	12,562.50
20 1191 6131 3000 3 00000 100.00	MS SUMMER SCHOOL TEACHER SALARIES	11,250.00	0.00	0.00	11,250.00
20 1191 6131 4030 3 00000 100.00	SUNRISE ELEM SUMMER SCHOOL	43,906.25	0.00	0.00	43,906.25
20 1191 6211 1050 3 00000 82.13	SUMMER SCHOOL HS TEACHER RETIREMENT	1,703.76	0.00	304.51	1,399.25
20 1191 6211 3000 3 00000 100.00	MS SUMMER SCHOOL TEACHER RETIREMENT	1,555.13	0.00	0.00	1,555.13
20 1191 6211 4030 3 00000 100.00	SUNRISE ELEM SUMMER SCHOOL TEACHER RET	5,043.31	0.00	0.00	5,043.31
20 1191 6231 1050 3 00000	HS SUMMER SCHOOL SOC SEC	180.58	0.00	0.00	180.58

EXP FOR BUDGET RECAP
EXPENSES - YTD

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
% Remaining					
100.00					
20 1191 6231 3000 3 00000	MS SUMMER SCHOOL SOC SEC	32.55	0.00	0.00	32.55
100.00					
20 1191 6231 4030 3 00000	SUNRISE SUMMER SCHOOL SOC SEC	565.75	0.00	0.00	565.75
100.00					
20 1191 6232 1050 3 00000	SUMMER SCHOOL HS TEACHER MEDICARE	212.62	0.00	30.45	182.17
85.68					
20 1191 6232 3000 3 00000	MS SUMMER SCHOOL TEACHER MEDICARE	163.13	0.00	0.00	163.13
100.00					
20 1191 6232 4030 3 00000	SUNRISE ELEM SUMMER SCHOOL MEDICARE	636.69	0.00	0.00	636.69
100.00					
1191	SUMMER SCHOOL	79,912.27	0.00	2,434.96	77,477.31
1211	GIFTED AND TALENTED				
20 1211 6111 3000 3 00000	GIFTED MS TEACHER SALARIES	28,605.50	0.00	0.00	28,605.50
100.00					
20 1211 6111 4020 3 00000	GIFTED DEAR TEACHER REGULAR SALARIES	14,302.70	0.00	0.00	14,302.70
100.00					
20 1211 6111 4030 3 00000	GIFTED SUNRISE TEACHER SALARIES	14,302.80	0.00	0.00	14,302.80
100.00					
20 1211 6231 3000 3 00000	GIFTED MS TEACHER FICA	1,773.49	0.00	0.00	1,773.49
100.00					
20 1211 6231 4020 3 00000	GIFTED DEAR TEACHER FICA	886.69	0.00	0.00	886.69
100.00					

EXP FOR BUDGET RECAP
EXPENSES - YTD

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
% Remaining					
20 1211 6231 4030 3 00000 100.00	GIFTED SUNRISE TEACHER FICA	886.80	0.00	0.00	886.80
20 1211 6232 3000 3 00000 100.00	GIFTED MS TEACHER MEDICARE	414.73	0.00	0.00	414.73
20 1211 6232 4020 3 00000 100.00	GIFTED DEAR TEACHER MEDICARE	207.37	0.00	0.00	207.37
20 1211 6232 4030 3 00000 100.00	GIFTED SUNRISE TEACHER MEDICARE	207.36	0.00	0.00	207.36
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1211 GIFTED AND TALENTED		61,587.44	0.00	0.00	61,587.44
1221 SPECIAL EDUCATION AND RELATED SERVICES					
20 1221 6111 1050 1 12210 100.00	LOCAL SPED HS TEACHER SALARIES	80,708.47	0.00	0.00	80,708.47
20 1221 6111 1050 3 12210 100.00	STATE SPED HS TEACHER SALARIES	46,341.00	0.00	0.00	46,341.00
20 1221 6111 1050 4 44100 100.00	SPED PART B HS TEACHER SALARIES	150.00	0.00	0.00	150.00
20 1221 6111 3000 1 12210 100.00	LOCAL SPED MS TEACHER SALARIES	39,512.00	0.00	0.00	39,512.00
20 1221 6111 3000 4 44100 100.00	SPED PART B MS TEACHER SALARIES	84,777.20	0.00	0.00	84,777.20
20 1221 6111 4020 4 44100 100.00	SPED PART B DEAR TEACHER SALARIES	47,832.00	0.00	0.00	47,832.00
20 1221 6111 4030 1 12210 100.00	LOCAL SPED SUNRISE TEACHER SALARIES	200.00	0.00	0.00	200.00
20 1221 6111 4030 3 12210 100.00	STATE SPED SUNRISE TEACHER SALARIES	92,783.23	0.00	0.00	92,783.23
20 1221 6111 4030 4 44100 100.00	SPED PART B SUNRISE TEACHER SALARIES	107,140.69	0.00	0.00	107,140.69

EXP FOR BUDGET RECAP
EXPENSES - YTD

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
% Remaining					
20 1221 6121 1050 1 12210	LOCAL SPED HS CERT SUB SALARIES	4,677.50	0.00	0.00	4,677.50
100.00					
20 1221 6121 1050 3 12210	STATE SPED HS SUB SALARIES	500.00	0.00	0.00	500.00
100.00					
20 1221 6121 3000 1 12210	LOCAL SPED MS CERT SUB SALARIES	4,050.00	0.00	0.00	4,050.00
100.00					
20 1221 6121 3000 4 44100	PART B MS SUB SALARIES	2,685.00	0.00	0.00	2,685.00
100.00					
20 1221 6121 4020 4 44100	PART B DEAR SUB SALARIES	500.00	0.00	0.00	500.00
100.00					
20 1221 6121 4030 1 12210	LOCAL SPED SUNRISE CERT SUB SALARIES	250.00	0.00	0.00	250.00
100.00					
20 1221 6121 4030 3 12210	STATE SUNRISE SUB SALARIES	23,752.91	0.00	0.00	23,752.91
100.00					
20 1221 6121 4030 4 44100	PART B SUNRISE SUB SALARIES	400.00	0.00	0.00	400.00
100.00					
20 1221 6152 3000 1 12210	LOCAL SPED MS CERT SAL-TEACHERS AS PARAS	15,072.20	0.00	0.00	15,072.20
100.00					
20 1221 6152 4030 1 12210	LOCAL SPED SUNRISE CERT TEACHER AS PARA	1,129.07	0.00	0.00	1,129.07
100.00					
20 1221 6153 1050 1 12210	LOCAL SPED HS PARA SUB SALARY	1,150.00	0.00	0.00	1,150.00
100.00					
20 1221 6153 3000 1 12210	LOCAL SPED MS PARA SUB SALARY	800.00	0.00	0.00	800.00
100.00					
20 1221 6153 4020 1 12210	LOCAL SPED DEAR PARA SUB SALARY	100.00	0.00	0.00	100.00
100.00					
20 1221 6153 4030 1 12210	LOCAL SPED SUNRISE PARA SUB SALARY	3,925.00	0.00	0.00	3,925.00

EXP FOR BUDGET RECAP
EXPENSES - YTD

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
% Remaining					
100.00					
20 1221 6211 1050 1 12210	LOCAL SPED HS TEACHER RETIREMENT	13,633.08	0.00	0.00	13,633.08
100.00					
20 1221 6211 1050 3 12210	STATE SPED HS TEACHER RETIREMENT	7,736.47	0.00	0.00	7,736.47
100.00					
20 1221 6211 1050 4 44100	SPED PART B HS TEACHER RETIREMENT	21.75	0.00	0.00	21.75
100.00					
20 1221 6211 3000 1 12210	LOCAL SPED MS TEACHER RETIREMENT	8,812.78	0.00	0.00	8,812.78
100.00					
20 1221 6211 3000 4 44100	SPED PART B MS TEACHER RETIREMENT	14,331.23	0.00	0.00	14,331.23
100.00					
20 1221 6211 4020 4 44100	SPED PART B DEAR TEACHER RETIREMENT	7,952.59	0.00	0.00	7,952.59
100.00					
20 1221 6211 4030 1 12210	LOCAL SPED SUNRISE TEACHER RETIREMENT	250.32	0.00	0.00	250.32
100.00					
20 1221 6211 4030 3 12210	STATE SPED SUNRISE TEACHER RETIREMENT	19,033.18	0.00	0.00	19,033.18
100.00					
20 1221 6211 4030 4 44100	SPED PART B SUNRISE TEACHER RETIREMENT	16,552.46	0.00	0.00	16,552.46
100.00					
20 1221 6221 1050 1 12210	HS LOCAL SPED SUBSTITUTE RETIREMENT	5.16	0.00	0.00	5.16
100.00					
20 1221 6231 1050 1 12210	LOCAL SPED HS SUB FICA	361.31	0.00	0.00	361.31
100.00					
20 1221 6231 1050 3 12210	STATE HS SUBSTITUTE FICA	31.00	0.00	0.00	31.00
100.00					
20 1221 6231 3000 1 12210	LOCAL SPED MS SUB FICA	1,103.70	0.00	0.00	1,103.70
100.00					

EXP FOR BUDGET RECAP
EXPENSES - YTD

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
% Remaining					
20 1221 6231 3000 4 44100 100.00	PART B MS SUB FICA	165.54	0.00	0.00	165.54
20 1221 6231 4020 1 12210 100.00	LOCAL SPED DEAR SUB FICA	6.20	0.00	0.00	6.20
20 1221 6231 4020 4 44100 100.00	SPED PART B DEAR FICA	31.00	0.00	0.00	31.00
20 1221 6231 4030 1 12210 100.00	LOCAL SPED SUNRISE FICA	313.91	0.00	0.00	313.91
20 1221 6231 4030 3 12210 100.00	STATE SPED SUNRISE FICA	136.40	0.00	0.00	136.40
20 1221 6231 4030 4 44100 100.00	SPED PART B SUNRISE FICA	24.80	0.00	0.00	24.80
20 1221 6232 1050 1 12210 100.00	LOCAL SPED HS TEACHER MEDICARE	1,216.11	0.00	0.00	1,216.11
20 1221 6232 1050 3 12210 100.00	STATE SPED HS TEACHER MEDICARE	638.59	0.00	0.00	638.59
20 1221 6232 1050 4 44100 100.00	SPED PART B HS TEACHER MEDICARE	2.13	0.00	0.00	2.13
20 1221 6232 3000 1 12210 100.00	LOCAL SPED MS TEACHER MEDICARE	819.26	0.00	0.00	819.26
20 1221 6232 3000 4 44100 100.00	SPED PART B MS TEACHER MEDICARE	1,134.63	0.00	0.00	1,134.63
20 1221 6232 4020 1 12210 100.00	LOCAL SPED DEAR TEACHER MEDICARE	1.45	0.00	0.00	1.45
20 1221 6232 4020 4 44100 100.00	SPED PART B DEAR TEACHER MEDICARE	591.06	0.00	0.00	591.06
20 1221 6232 4030 1 12210 100.00	LOCAL SPED SUNRISE TEACHER MEDICARE	76.28	0.00	0.00	76.28
20 1221 6232 4030 3 12210 100.00	STATE SPED SUNRISE TEACHER MEDICARE	1,610.45	0.00	0.00	1,610.45
20 1221 6232 4030 4 44100 100.00	SPED PART B SUNRISE TEACHER MEDICARE	1,553.87	0.00	0.00	1,553.87

EXP FOR BUDGET RECAP
EXPENSES - YTD

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
% Remaining					
20 1221 6241 1050 1 12210	LOCAL SPED HS TEACHER H/L INSURANCE	13,411.17	0.00	0.00	13,411.17
100.00					
20 1221 6241 1050 3 12210	STATE SPED HS TEACHER H/L INSURANCE	7,062.81	0.00	0.00	7,062.81
100.00					
20 1221 6241 3000 1 12210	LOCAL SPED MS TEACHER H/L INSURANCE	13,411.17	0.00	0.00	13,411.17
100.00					
20 1221 6241 3000 4 44100	SPED PART B MS TEACHER H/L INSURANCE	14,125.62	0.00	0.00	14,125.62
100.00					
20 1221 6241 4020 4 44100	SPED PART B DEAR TEACHER H/L INSURANCE	7,062.81	0.00	0.00	7,062.81
100.00					
20 1221 6241 4030 1 12210	LOCAL SPED SUNRISE TEACHER H/L INSURANCE	1,167.36	0.00	0.00	1,167.36
100.00					
20 1221 6241 4030 3 12210	STATE SPED SUNRISE H/L INSURANCE	17,082.42	0.00	0.00	17,082.42
100.00					
20 1221 6241 4030 4 44100	SPED PART B SUNRISE TEACHER H/L IN	7,112.01	0.00	0.00	7,112.01
100.00					
1221	SPECIAL EDUCATION AND RELATED SERVICES	737,018.35	0.00	0.00	737,018.35
1251	SUPPLEMENTAL INSTRUCTION				
20 1251 6111 4020 4 45100	TITLE 1 DEAR TEACHER REGULAR SALARIES	110,171.00	0.00	0.00	110,171.00
100.00					
20 1251 6111 4030 4 45100	TITLE 1 SUNRISE TEACHER REGULAR SALARIES	64,963.50	0.00	0.00	64,963.50
100.00					
20 1251 6211 4020 4 45100	TITLE 1 DEAR TEACHER RETIREMENT	17,905.12	0.00	0.00	17,905.12
100.00					
20 1251 6211 4030 4 45100	TITLE 1 SUNRISE TEACHER RETIREMENT	5,271.96	0.00	0.00	5,271.96
100.00					

EXP FOR BUDGET RECAP
EXPENSES - YTD

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
% Remaining					
20 1251 6231 4030 4 45100 100.00	TILE 1 SUNRISE TEACHER FICA	1,773.50	0.00	0.00	1,773.50
20 1251 6232 4020 4 45100 100.00	TITLE 1 DEAR TEACHER MEDICARE	1,478.02	0.00	0.00	1,478.02
20 1251 6232 4030 4 45100 100.00	TITLE 1 SUNRISE TEACHER MEDICARE	939.61	0.00	0.00	939.61
20 1251 6241 4020 4 45100 100.00	TILE 1 DEAR TEACHER H/L INSURANCE	13,411.17	0.00	0.00	13,411.17
20 1251 6241 4030 4 45100 100.00	TITLE 1 SUNRISE TEACHER H/L INSURANCE	49.20	0.00	0.00	49.20
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1251	SUPPLEMENTAL INSTRUCTION	215,963.08	0.00	0.00	215,963.08
1281 EARLY CHILDHOOD SPECIAL EDUC					
20 1281 6111 4020 3 12810 100.00	ECSE TEACHER SALARIES	75,402.12	0.00	0.00	75,402.12
20 1281 6121 4020 3 12810 0 100.00	ECSE STATE DEAR SUB SALARY	800.00	0.00	0.00	800.00
20 1281 6211 4020 3 12810 100.00	ECSE TEACHER RETIREMENT	12,458.71	0.00	0.00	12,458.71
20 1281 6231 4020 3 12810 100.00	ECSE TEACHER FICA	49.60	0.00	0.00	49.60

EXP FOR BUDGET RECAP
EXPENSES - YTD

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
% Remaining					
20 1281 6232 4020 3 12810	ECSE TEACHER MEDICARE	1,021.78	0.00	0.00	1,021.78
100.00					
20 1281 6241 4020 3 12810	ECSE H/L INSURANCE	10,594.26	0.00	0.00	10,594.26
100.00					
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1281 EARLY CHILDHOOD SPECIAL EDUC		100,326.47	0.00	0.00	100,326.47
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1411 STUDENT ACTIVITIES					
20 1411 6131 1050 3 00019	SA/HS TOURNEY TEACHER SUPPLEMENTAL SALA	90.00	0.00	0.00	90.00
100.00					
20 1411 6211 1050 3 00019	HS TOURN TEACHER RETIREMENT	2.90	0.00	0.00	2.90
100.00					
20 1411 6232 1050 3 00019	STUDENT ACTIVITES SOCIAL SECURITY	4.33	0.00	0.00	4.33
100.00					
20 1411 6232 1050 3 00019	SA HS TEACHER MEDICARE	1.31	0.00	0.00	1.31
100.00					
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1411 STUDENT ACTIVITIES		98.54	0.00	0.00	98.54
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1421 SCHOOL SPONSORED ATHLETICS					
20 1421 6111 1050 3 00901	SA ATHLETICS ADMINISTRATIVE SALARIES	37,500.00	0.00	3,234.37	34,265.63
91.38					
20 1421 6131 1050 3 00000	SA/HS ACTIVITY SPONSOR STIPENDS	39,937.44	0.00	837.34	39,100.10
97.90					
20 1421 6131 1050 3 00901	ATH HS TEACHER COACHING SALARIES	141,720.00	0.00	0.00	141,720.00
100.00					

EXP FOR BUDGET RECAP
EXPENSES - YTD

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
% Remaining					
20 1421 6131 3000 3 00000 97.50	SA/MS ACTIVITY SPONSOR STIPENDS	10,492.56	0.00	262.35	10,230.21
20 1421 6131 3000 3 00901 100.00	ATH MS COACHING TEACHER SALARIES	32,957.50	0.00	0.00	32,957.50
20 1421 6131 4020 3 00000 100.00	DEAR ELEM SUPPLEMENTAL TEACHER PAY	1,200.00	0.00	0.00	1,200.00
20 1421 6131 4030 3 00000 100.00	SUNRISE ELEM SUPPLEMENTAL TEACHER PAY	3,700.00	0.00	0.00	3,700.00
20 1421 6211 1050 3 00000 97.90	HS TEACHER RETIREMENT	5,790.91	0.00	121.41	5,669.50
20 1421 6211 1050 3 00901 98.03	ATH HS TEACHER RETIREMENT	23,812.10	0.00	468.98	23,343.12
20 1421 6211 3000 3 00000 97.50	SA TEACHER RETIREMENT	1,521.51	0.00	38.04	1,483.47
20 1421 6211 3000 3 00901 100.00	ATH MS TEACHER RETIREMENT	4,718.66	0.00	0.00	4,718.66
20 1421 6211 4020 3 00000 100.00	DEAR ELEM TEACHER RETIREMENT	174.00	0.00	0.00	174.00
20 1421 6211 4030 3 00000 100.00	SUNRISE ELEM TEACHER RETIREMENT	536.42	0.00	0.00	536.42
20 1421 6221 1050 3 00901 100.00	HS ATHLETIC NONTEACHER RETIREMENT	227.75	0.00	0.00	227.75
20 1421 6221 3000 3 00901 100.00	MS ATHLETIC NONTEACHER RETIREMENT	5.48	0.00	0.00	5.48

EXP FOR BUDGET RECAP
EXPENSES - YTD

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
% Remaining					
20 1421 6231 1050 3 00901 100.00	ATH HS TEACHER FICA	929.86	0.00	0.00	929.86
20 1421 6231 3000 3 00901 100.00	MS ATHLETICS TEACHER FICA	25.74	0.00	0.00	25.74
20 1421 6232 1050 3 00000 97.90	SA HS TEACHER MEDICARE	579.29	0.00	12.16	567.13
20 1421 6232 1050 3 00901 98.24	ATH HS TEACHER MEDICARE	2,584.56	0.00	45.59	2,538.97
20 1421 6232 3000 3 00000 97.50	SA MS TEACHER MEDICARE	152.10	0.00	3.80	148.30
20 1421 6232 3000 3 00901 100.00	ATH MS TEACHER MEDICARE	477.93	0.00	0.00	477.93
20 1421 6232 4020 3 00000 100.00	SA DEAR ELEM TEACHER MEDICARE	17.40	0.00	0.00	17.40
20 1421 6232 4030 3 00000 100.00	SA SUNRISE ELEM TEACHER MEDICARE	53.66	0.00	0.00	53.66
20 1421 6241 1050 3 00901 92.02	ATHLETICS H/L INS	120.36	0.00	9.61	110.75
1421 SCHOOLS SPONSORED ATHLETICS		309,235.23	0.00	5,033.65	304,201.58
1911 TUITION/OTHER DISTRICTS WITHIN THE STATE					
20 1911 6311 1050 3 00000 99.09	TUITION HS- OUT OF DISTRICT	20,318.63	0.00	184.53	20,134.10
20 1911 6311 3000 3 00000 100.00	TUITION MS OUT OF DISTRICT	19,220.11	0.00	0.00	19,220.11
20 1911 6311 4020 3 00000 100.00	TUITION DEAR OUT OF DISTRICT	3,611.08	0.00	0.00	3,611.08

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
% Remaining					
1911	TUITION/OTHER DISTRICTS WITHIN THE STATE	43,149.82	0.00	184.53	42,965.29
1921	AREA CAREER CENTER FEES				
20 1921 6311 1050 3 00000	HS TECH CENTER TUITION	115,025.04	0.00	0.00	115,025.04
	100.00				
1921	AREA CAREER CENTER FEES	115,025.04	0.00	0.00	115,025.04
1941	CONTRACTED DUCATIONAL SERVICES				
20 1941 6311 1050 3 00000	TUITION INSTRUCTION SERVICES	1,061.80	0.00	0.00	1,061.80
	100.00				
1941	CONTRACTED DUCATIONAL SERVICES	1,061.80	0.00	0.00	1,061.80
2119	OTHER ATTENDANCDETENTION/SATURDAY SCHOOL				
20 2119 6131 1050 3 00000	HS DETENTION TEACHER SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00
	0.00				
20 2119 6131 3000 3 00000	MS DETENTION TEACHER SUPPLEMENTAL PAY	1,030.00	0.00	0.00	1,030.00
	100.00				
20 2119 6211 1050 3 00000	HS DETENTION TEACHER RETIREMENT	23.20	0.00	0.00	23.20
	100.00				
20 2119 6211 3000 3 00000	MS DETENTION TEACHER RETIREMENT	28.97	0.00	0.00	28.97
	100.00				
20 2119 6231 3000 3 00000	MS DENTENTION TEACHER FICA	41.54	0.00	0.00	41.54
	100.00				
20 2119 6232 1050 3 00000	HS DETENTION TEACHER MEDICARE	2.31	0.00	0.00	2.31
	100.00				

EXP FOR BUDGET RECAP
EXPENSES - YTD

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
% Remaining					
20 2119 6232 3000 3 00000 100.00	MS DETENTION TEACHER MEDICARE	12.57	0.00	0.00	12.57
<hr/>					
2119	OTHER ATTENDANCE/DETENTION/SATURDAY SCHOOL	1,138.59	0.00	0.00	1,138.59
<hr/>					
2122 COUNSELING SERVICES					
20 2122 6111 1050 3 00000 100.00	GUIDANCE HS TEACHER SALARIES	85,985.83	0.00	0.00	85,985.83
20 2122 6111 3000 3 00000 100.00	GUIDANCE MS TEACHER SALARIES	49,031.06	0.00	0.00	49,031.06
20 2122 6111 4020 3 00000 100.00	GUIDANCE DEAR TEACHER SALARIES	44,593.22	0.00	0.00	44,593.22
20 2122 6111 4030 3 00000 100.00	GUIDANCE SUNRISE TEACHER SALARIES	75,038.15	0.00	0.00	75,038.15
20 2122 6211 1050 3 00000 100.00	GUIDANCE HS TEACHER RETIREMENT	13,497.18	0.00	0.00	13,497.18
20 2122 6211 3000 3 00000 100.00	GUIDANCE MS TEACHER RETIREMENT	8,126.44	0.00	0.00	8,126.44
20 2122 6211 4020 3 00000 100.00	GUIDANCE DEAR TEACHER RETIREMENT	7,279.56	0.00	0.00	7,279.56
20 2122 6211 4030 3 00000 100.00	GUIDANCE SUNRISE TEACHER RETIREMENT	12,014.07	0.00	0.00	12,014.07
20 2122 6232 1050 3 00000 100.00	GUIDANCE HS TEACHER MEDICARE	1,222.08	0.00	0.00	1,222.08
20 2122 6232 3000 3 00000 100.00	GUIDANCE MS TEACHER MEDICARE	634.96	0.00	0.00	634.96

EXP FOR BUDGET RECAP
EXPENSES - YTD

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
% Remaining					
20 2122 6232 4020 3 00000 100.00	GUIDANCE DEAR TEACHER MEDICARE	622.22	0.00	0.00	622.22
20 2122 6232 4030 3 00000 100.00	GUIDANCE SUNRISE TEACHER MEDICARE	1,029.32	0.00	0.00	1,029.32
20 2122 6241 1050 3 00000 100.00	GUIDANCE HS TEACHER H/L INSURANCE	7,200.59	0.00	0.00	7,200.59
20 2122 6241 3000 3 00000 100.00	GUIDANCE MS TEACHER H/L INSURANCE	7,062.81	0.00	0.00	7,062.81
20 2122 6241 4020 3 00000 100.00	GUIDANCE DEAR TEACHER H/L INSURANCE	5,650.20	0.00	0.00	5,650.20
20 2122 6241 4030 3 00000 100.00	GUIDANCE SUNRISE TEACHER H/L INSURANCE	7,872.94	0.00	0.00	7,872.94
2122 COUNSELING SERVICES		326,860.63	0.00	0.00	326,860.63
2152 STATE SPED SPEECH & PATHOLOGIST					
20 2152 6111 3000 1 12210 100.00	LOCAL SPED MS SSPEECH PATH SALARIES	8,724.60	0.00	0.00	8,724.60
20 2152 6111 4020 1 12210 100.00	LOCAL SPED DEAR SPEECH PATH SAL	29,987.88	0.00	0.00	29,987.88
20 2152 6111 4030 1 12210 100.00	LOCAL SPED SPEECH PATH SALARIES	35,228.40	0.00	0.00	35,228.40
20 2152 6211 3000 1 12210 100.00	LOCAL SPED MS SPEECH PAT	1,451.14	0.00	0.00	1,451.14

EXP FOR BUDGET RECAP
EXPENSES - YTD

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
% Remaining					
20 2152 6211 4020 1 12210	LOCAL SPED DEAR SPEECH PAT H RETIREMENT	4,856.75	0.00	0.00	4,856.75
100.00					
20 2152 6211 4030 1 12210	LOCAL SPED SPEECH PATH RETIREMENT	5,852.29	0.00	0.00	5,852.29
100.00					
20 2152 6232 3000 1 12210	LOCAL SPED MS SPEECH PATHMEDICARE	106.10	0.00	0.00	106.10
100.00					
20 2152 6232 4020 1 12210	LOCAL SPED DEAR SPEECH PAT MEDICARE	378.62	0.00	0.00	378.62
100.00					
20 2152 6232 4030 1 12210	LOCAL SPED SUNRISE SPEECH PATH MEDICARE	428.96	0.00	0.00	428.96
100.00					
20 2152 6241 3000 1 12210	LOCAL SPED MS SPEECH PATH H/L INSURANCE	1,292.02	0.00	0.00	1,292.02
100.00					
20 2152 6241 4020 1 12210	LOCAL SPED DEAR SPEECHPAT H/L INSURANCE	3,531.36	0.00	0.00	3,531.36
100.00					
20 2152 6241 4030 1 12210	LOCAL SPED SSUNRISE SPEECH PATTH H/L INS	5,168.31	0.00	0.00	5,168.31
100.00					
<hr/>		<hr/>	<hr/>	<hr/>	<hr/>
2152 STATE0SPED	SPEECH & PATHOLOGIST	97,006.43	0.00	0.00	97,006.43
2214	PROFESSIONAL DEVELOPMENT (PDC)				
20 2214 6122 1050 3 00000	PDC HS TCH STPND	13,900.00	0.00	0.00	13,900.00
100.00					
20 2214 6122 3000 3 00000	PDC MS TCH STPND	12,366.25	0.00	0.00	12,366.25
100.00					

EXP FOR BUDGET RECAP
EXPENSES - YTD

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
% Remaining					
20 2214 6122 4020 3 00000 100.00	PDC DEAR TCH STPND	18,347.50	0.00	0.00	18,347.50
20 2214 6122 4030 3 00000 100.00	PDC SUNRISE TCH STPND	8,057.50	0.00	0.00	8,057.50
20 2214 6131 1050 3 00000 100.00	PDC HS MENTOR TCH STIP[END	750.00	0.00	0.00	750.00
20 2214 6131 3000 3 00000 100.00	PDC MS MENTOR TEACHER STIPEND	450.00	0.00	0.00	450.00
20 2214 6131 4020 3 00000 100.00	PDC DEAR MENTOR TEACHER STIPEND	300.00	0.00	0.00	300.00
20 2214 6131 4030 3 00000 100.00	PDC SUNRISE MENTOR TCH STIPEND	150.00	0.00	0.00	150.00
20 2214 6211 1050 3 00000 100.00	HS PDC TEACHER RETIREMENT	1,964.76	0.00	0.00	1,964.76
20 2214 6211 3000 3 00000 100.00	PDC MS TEACHER RETIREMENT	1,791.65	0.00	0.00	1,791.65
20 2214 6211 4020 3 00000 100.00	PDC DEAR TEACHER RETIREMENT	2,660.39	0.00	0.00	2,660.39
20 2214 6211 4030 3 00000 100.00	PDC SUNRISE TEACHER RET	1,161.06	0.00	0.00	1,161.06
20 2214 6221 1050 3 00000 100.00	PDC HS NONTEACHER RETIREMENT	34.30	0.00	0.00	34.30
20 2214 6231 1050 3 00000 100.00	PDC HS TEACHER FICA	68.19	0.00	0.00	68.19

EXP FOR BUDGET RECAP
EXPENSES - YTD

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
% Remaining					
20 2214 6231 3000 3 00000 100.00	PDC MS TEACHER FICA	48.36	0.00	0.00	48.36
20 2214 6231 4020 3 00000 100.00	PDC DEAR ELEM TEACHER FICA	18.60	0.00	0.00	18.60
20 2214 6231 4030 3 00000 100.00	PDC SUNRISE ELEM TEACHER FICA	12.40	0.00	0.00	12.40
20 2214 6232 1050 3 00000 100.00	PDC HS TEACHER MEDICARE	212.48	0.00	0.00	212.48
20 2214 6232 3000 3 00000 100.00	PDC MS TEACHER MEDICARE	185.72	0.00	0.00	185.72
20 2214 6232 4020 3 00000 100.00	PDC DEAR ELEM TEACHER MEDICARE	270.55	0.00	0.00	270.55
20 2214 6232 4030 3 00000 100.00	PDC SUNRISE ELEM TEACHER MEDICARE	119.07	0.00	0.00	119.07
2214	PROFESSIONAL DEVELOPMENT (PDC)	62,868.78	0.00	0.00	62,868.78
2222	SCHOOL LIBRARY SERVICES				
20 2222 6111 1050 3 00000 100.00	HS LIBRARIAN SALARIES	7,656.00	0.00	0.00	7,656.00
20 2222 6111 3000 3 00000 100.00	MS LIBRARIAN SALARIES	4,709.60	0.00	0.00	4,709.60
20 2222 6111 4030 3 00000 100.00	SUNRISE ELEM LIBRARIAN SALARIES	59,621.34	0.00	0.00	59,621.34
20 2222 6211 1050 3 00000 100.00	HS LIBRARY TEACHER RETIREMENT	740.35	0.00	0.00	740.35

EXP FOR BUDGET RECAP
EXPENSES - YTD

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
20 2222 6211 3000 3 00000 100.00	MS LIBRARY TEACHER RETIREMENT	455.33	0.00	0.00	455.33
20 2222 6211 4030 3 00000 100.00	SUNRISE ELEM LIBRARY TEACHER RETIREMENT	9,661.94	0.00	0.00	9,661.94
20 2222 6231 1050 3 00000 100.00	HS LIBRARY TEACHER FICA	385.38	0.00	0.00	385.38
20 2222 6231 3000 3 00000 100.00	MS LIBRARY FICA	254.96	0.00	0.00	254.96
20 2222 6232 1050 3 00000 100.00	HS LIBRARY TEACHER MEDICARE	90.14	0.00	0.00	90.14
20 2222 6232 3000 3 00000 100.00	MS LIBRARY TEACHER MEDICARE	59.60	0.00	0.00	59.60
20 2222 6232 4030 3 00000 100.00	SUNRISE ELEM LIBRARY TEACHER MEDICARE	817.98	0.00	0.00	817.98
20 2222 6241 1050 3 00000 100.00	HS LIBRARIAN TEACHER H/L INS	19.50	0.00	0.00	19.50
20 2222 6241 3000 3 00000 100.00	MS LIBRARIAN TEACHER H/L INS	8.10	0.00	0.00	8.10
20 2222 6241 4030 3 00000 100.00	SUNRISE ELEM LIBRARY TEACHER H/L INS	7,062.81	0.00	0.00	7,062.81
2222 SCHOOOL LIBRARY SERVICES		91,543.03	0.00	0.00	91,543.03

EXP FOR BUDGET RECAP
EXPENSES - YTD

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
% Remaining					
2321	EXECUTIVE ADMINISTRATION SERVICES				
20 2321 6112 0000 3 00000	CO ADMINISTRATIVE SALARIES	255,229.84	0.00	21,889.73	233,340.11
91.42					
20 2321 6211 0000 3 00000	SUPT OFFICE RETIREMENT	36,940.93	0.00	3,164.38	33,776.55
91.43					
20 2321 6231 0000 3 00000	SUPT OFFICE FICA	890.90	0.00	67.08	823.82
92.47					
20 2321 6232 0000 3 00000	SUPT MEDICARE	3,673.82	0.00	313.39	3,360.43
91.47					
20 2321 6241 0000 3 00000	SUPT OFFICE ADMINISTRATIVE H/L INS	38,795.19	0.00	3,094.43	35,700.76
92.02					
2321	EXECUTIVE ADMINISTRATION SERVICES	335,530.68	0.00	28,529.01	307,001.67
2329	EXECUTIVE ADMIMISTRATION				
20 2329 6112 1000 1 12210	LOCAL SPED DIRECTOR SALARIES	78,247.48	0.00	6,748.84	71,498.64
91.38					
20 2329 6112 1000 3 12810	ECSE DIRECTOR TEACHER SALARIES	4,994.52	0.00	430.78	4,563.74
91.37					
20 2329 6211 1000 1 12210	LOCAL SPED DIRECTOR RETIREMENT	12,296.89	0.00	1,060.15	11,236.74
91.38					
20 2329 6211 1000 3 12810	ECSE DIRECTOR RETIIREMENT	784.84	0.00	67.66	717.18
91.38					
20 2329 6232 1000 1 12210	LOCAL SPED DIRECTOR MEDICARE	1,134.89	0.00	96.39	1,038.50
91.51					
20 2329 6232 1000 3 12810	ECSE DIRECTOR MEDICARE	72.41	0.00	6.15	66.26
91.51					

EXP FOR BUDGET RECAP
EXPENSES - YTD

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
% Remaining					
20 2329 6241 1000 1 12210	LOCAL SPED DIRECTOR H/L INSURANCE	12,014.00	0.00	1,030.50	10,983.50
91.42					
20 2329 6241 1000 3 12810	ECSE DIRECTOR HEALTH/LIFE INSURANCE	766.81	0.00	65.78	701.03
91.42					
20 2329 6371 1000 1 12210	LOCAL SPED CO CERTIFIED DUES AND MEMBERS	0.00	0.00	0.00	0.00
0.00					
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2329 EXECUTIVE ADMINISTRATION		110,311.84	0.00	9,506.25	100,805.59
2411 OFFICE OF PRINCIPAL SERVICES					
20 2411 6112 1050 3 00000	PR HS ADMINISTRATIVE SALARIES	206,000.00	0.00	11,234.38	194,765.62
94.55					
20 2411 6112 3000 3 00000	PR MS ADMINISTRATIVE SALARIES	158,727.00	0.00	0.00	158,727.00
100.00					
20 2411 6112 4020 3 00000	PR DEAR ELEM ADMINISTRATIVE SALARIES	87,405.00	0.00	0.00	87,405.00
100.00					
20 2411 6112 4030 3 00000	PR SUNRISE ELEM ADMINISTRATIVE SALARIES	89,905.00	0.00	0.00	89,905.00
100.00					
20 2411 6211 1050 3 00000	PR HS TEACHER RETIREMENT	31,809.25	0.00	1,628.99	30,180.26
94.88					
20 2411 6211 3000 3 00000	PR MS TEACHER RETIREMENT	25,044.05	0.00	0.00	25,044.05
100.00					
20 2411 6211 4020 3 00000	PR DEAR ELEM TEACHER RETIREMENT	13,601.25	0.00	0.00	13,601.25
100.00					

EXP FOR BUDGET RECAP
EXPENSES - YTD

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
% Remaining					
20 2411 6211 4030 3 00000	PR SUNRISE ELEM TEACHER RETIREMENT	14,050.54	0.00	0.00	14,050.54
100.00					
20 2411 6232 1050 3 00000	PR HS TEACHER MEDICARE	2,953.28	0.00	161.59	2,791.69
94.53					
20 2411 6232 3000 3 00000	PR MS TEACHER MEDICARE	2,256.09	0.00	0.00	2,256.09
100.00					
20 2411 6232 4020 3 00000	PR DEAR ELEM TEACHER MEDICARE	1,226.38	0.00	0.00	1,226.38
100.00					
20 2411 6232 4030 3 00000	PR SUNRISE ELEM TEACHER MEDICARE	1,245.49	0.00	0.00	1,245.49
100.00					
20 2411 6241 1050 3 00000	PR HS ADMINISTRATIVE H/L INS	13,968.13	0.00	9.61	13,958.52
99.93					
20 2411 6241 3000 3 00000	PR MS ADMINISTRATIVE H/L INS	19,752.42	0.00	0.00	19,752.42
100.00					
20 2411 6241 4020 3 00000	PR DEAR ELEM ADMINISTRATIVE H/L INS	11,475.57	0.00	0.00	11,475.57
100.00					
20 2411 6241 4030 3 00000	PR SUNRISE ELEM ADMINISTRATIVE H/L INS	19,729.40	0.00	0.00	19,729.40
100.00					
2411 OFFICE PRINCIPAL SERVICES		699,148.85	0.00	13,034.57	686,114.28
2541 MAINTENANCE-SERVICE AREA DIRECTION					
20 2541 6111 1010 3 00000	MAINTENANCE REGULAR SALARIES	28,928.20	3,667.50	5,650.39	23,277.81
80.47					
20 2541 6211 1010 3 00000	MAINTENANCE RETIREMENT	450.91	502.43	502.43	(51.52)
(11.43)					

EXP FOR BUDGET RECAP
EXPENSES - YTD

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
% Remaining					
20 2541 6231 1010 3 00000	MAINTENANCE FICA	1,515.18	12.56	124.36	1,390.82
91.79					
20 2541 6232 1010 3 00000	MAINTENANCE MEDICARE	398.30	53.18	79.33	318.97
80.08					
20 2541 6241 1010 3 00000	MAINTENANCE H/L INS	6,257.40	0.00	531.70	5,725.70
91.50					
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2541	MAINTENANCE-SERVICE AREA DIRECTION	37,549.99	4,235.67	6,888.21	30,661.78
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2561	FOOD SERVICES-SERVICE AREA DIRECTION				
20 2561 6111 1010 3 00000	FS SALARIES	10,645.76	0.00	793.16	9,852.60
92.55					
20 2561 6231 1010 3 00000	FS FICA	624.39	0.00	44.72	579.67
92.84					
20 2561 6232 1010 3 00000	FS MEDICARE	145.90	0.00	10.45	135.45
92.84					
20 2561 6241 1010 3 00000	FS H/L INS	2,479.88	0.00	212.67	2,267.21
91.42					
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2561	FOOD SERVICES-SERVICE AREA DIRECTION	13,895.93	0.00	1,061.00	12,834.93
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2633	PUBLIC INFORMATION SERVICES				
20 2633 6111 0000 3 00000	PUBLIC INFORMATION TEACHER SALARIES	3,600.00	0.00	0.00	3,600.00
100.00					

EXP FOR BUDGET RECAP
EXPENSES - YTD

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
% Remaining					
20 2633 6211 0000 3 00000	PUBLIC INFORMATION TEACHER RETIREMENT	174.02	0.00	0.00	174.02
100.00					
20 2633 6231 0000 3 00000	PUBLIC INFORMATION TEACHER FICA	148.81	0.00	0.00	148.81
100.00					
20 2633 6232 0000 3 00000	PUBLIC INFORMATION TEACHER MEDICARE	52.23	0.00	0.00	52.23
100.00					
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2633	PUBLIC INFORMATION SERVICES	3,975.06	0.00	0.00	3,975.06
3512 EARLY CHILDHOOD INSTRUCTION					
20 3512 6111 4020 1 00115	LITTLE SPARTAN TEACHER SALARIES	45,364.00	0.00	0.00	45,364.00
100.00					
20 3512 6111 4020 4 45100	DEAR ELEM TI TEACHER PRE-K SALARY	39,849.00	0.00	0.00	39,849.00
100.00					
20 3512 6211 4020 1 00115	LITTLE SPARTAN TEACHER RETIREMENT	6,577.80	0.00	0.00	6,577.80
100.00					
20 3512 6211 4020 4 45100	TITLE 1 PRESCHOOL TEACHER RETIREMENT	5,778.12	0.00	0.00	5,778.12
100.00					
20 3512 6232 4020 1 00115	LITTLE SPARTAN TEACHER MEDICARE	605.15	0.00	0.00	605.15
100.00					
20 3512 6232 4020 4 45100	TITLE 1 PRESCHOOL TEACHER MEDICARE	577.80	0.00	0.00	577.80
100.00					
20 3512 6241 4020 1 00115	LITTLE SPARTAN TEACHER H/L INS	49.20	0.00	0.00	49.20
100.00					
20 3512 6241 4020 4 45100	TITLE 1 PRESCHOOL TEACHER H/L INS	49.20	0.00	0.00	49.20

EXP FOR BUDGET RECAP
EXPENSES - YTD

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
% Remaining					
100.00					
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3512	EARLY CHILDHOOD INSTRUCTION	98,850.27	0.00	0.00	98,850.27
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20	SPECIAL REVENUE	8,787,187.81	4,216.24	114,207.03	8,672,980.78

EXP FOR BUDGET RECAP
EXPENSES - YTD

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
% Remaining					
40	CAPITAL PROJECTS/BUILDING FUND				
1111	ELEMENTARY				
40 1111 6541 4020 1 00000	DEAR ELEM REGULAR EQUIPMENT	6,545.00	0.00	0.00	6,545.00
41.50					
40 1111 6541 4030 1 00000	SUNRISE ELEM REGULAR EQUIPMENT	9,937.52	0.00	0.00	9,937.52
100.00					
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1111	ELEMENTARY	16,482.52	0.00	0.00	16,482.52
1131	MIDDLE SCHOOL				
40 1131 6541 3000 1 00000	MS REGULAR EQUIPMENT	0.00	0.00	0.00	0.00
0.00					
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1131	MIDDLE SCHOOL	0.00	0.00	0.00	0.00
1151	HIGH SCHOOL				
40 1151 6541 1050 1 00000	HS REGULAR EQUIPMENT	23,204.69	0.00	0.00	23,204.69
100.00					
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1151	HIGH SCHOOL	23,204.69	0.00	0.00	23,204.69
2225	INSTRUCTION-RELATED TECHNOLOGY				
40 2225 6542 1050 1 00650	TECHNOLOGY INFRASTRUCURE- HS	937.50	0.00	0.00	937.50
100.00					
40 2225 6542 1050 1 00651	TECHNOLOGY HARDWARE HS	4,628.03	0.00	0.00	4,628.03
100.00					
40 2225 6542 1050 1 00656	TECHNOLGY HARDWARE- HIGH SCHOOL	358.00	0.00	0.00	358.00
100.00					
40 2225 6542 3000 1 00650	MS EQUIP CLASSROOM INSTRUCTIONAL APPARA	937.50	0.00	0.00	937.50
100.00					
40 2225 6542 3000 1 00651	TECHNOLOGY HARDWARE MS	9,693.80	0.00	0.00	9,693.80
100.00					
40 2225 6542 4020 1 00000	TECHNOLOGY EQUIP - DEAR ELEMENTARY	937.50	0.00	0.00	937.50
100.00					
40 2225 6542 4020 1 00651	EQUATECHNOLOGY HARDWARE DEAR	2,889.24	0.00	0.00	2,889.24
100.00					

EXP FOR BUDGET RECAP
EXPENSES - YTD

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
40 2225 6542 4030 1 00000	TECHNOLOGY EQUIPMENT SUNRISE	7,197.52	0.00	0.00	7,197.52
100.00					
40 2225 6542 4030 4 00497	INST RELATED TECH EQUIP - COVID EXP	0.00	0.00	0.00	0.00
0.00					
40 2225 6542 4030 1 00651	EQUATECHNOLOGY HARDWARE SR	(371.98)	0.00	0.00	(371.98)
3,704.44					
40 2225 6543 1050 4 00497	TECHNOLOGY RELATED HARDWARE - COVID	0.00	0.00	0.00	0.00
0.00					
40 2225 6543 1050 4 42400	HS TECHNOLOGY INFRASTRUCTURE - COVID	0.00	0.00	0.00	0.00
0.00					
40 2225 6543 3000 4 00497	TECHNOLOGY RELATED HARDWARE - COVID	0.00	0.00	0.00	0.00
0.00					
40 2225 6543 3000 4 42400	MS TECHNOLOGY INFRASTRUCTURE - CARES	0.00	0.00	0.00	0.00
0.00					
40 2225 6543 4020 4 00497	TECHNOLOGY RELATED HARDWARE - COVID	0.00	0.00	0.00	0.00
0.00					
40 2225 6543 4020 4 42400	DEAR TECHNOLOGY INFRASTRUCTURE - CARES	0.00	0.00	0.00	0.00
0.00					
40 2225 6543 4030 4 00497	TECHNOLOGY RELATED HARDWARE - COVID	0.00	0.00	0.00	0.00
0.00					
40 2225 6543 4030 4 42400	SUNRISE TECHNOLOGY INFRASTRUCTURE - CARE	0.00	0.00	0.00	0.00
0.00					
2225	INSTRUCTION-RELATED TECHNOLOGY	27,207.11	0.00	0.00	27,207.11
2321	EXECUTIVE ADMINISTRATION SERVICES				
40 2321 6541 0000 1 00000	CO REGULAR EQUIPMENT	921.99	0.00	0.00	921.99
100.00					

EXP FOR BUDGET RECAP
EXPENSES - YTD

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
<p>% Remaining</p>					
2321	EXECUTIVE ADMINISTRATION SERVICES	921.99	0.00	0.00	921.99
2541	MAINTENANCE-SERVICE AREA DIRECTION				
40 2541 6541 1010 1 00000	MAINTENANCE EQUIPMENT PURCHASES	17,550.00	0.00	0.00	17,550.00
	100.00				
2541	MAINTENANCE-SERVICE AREA DIRECTION	17,550.00	0.00	0.00	17,550.00
2561	FOOD SERVICES-SERVICE AREA DIRECTION				
40 2561 6541 1010 1 00000	FS REGULAR EQUIPMENT	3,130.00	18,450.00	18,450.00	(15,320.00)
	(489.46)				
2561	FOOD SERVICES-SERVICE AREA DIRECTION	3,130.00	18,450.00	18,450.00	(15,320.00)
4051	REMODELING				
40 4051 6521 0000 1 00000	DISTRICT CAPITAL IMPROVEMENTS	61,955.53	18,717.38	42,112.10	19,843.43
	31.71				
40 4051 6521 0000 1 00653	CAPITAL PROJECTS - BOE	0.00	77,657.81	88,933.39	(88,933.39)
	0.00				
4051	REMODELING	61,955.53	96,375.19	131,045.49	(69,089.96)
5131	LEASE PURCHASE PRINCIPAL				
40 5131 6613 0000 1 00305	DNR LEASE PURCHASE PRINCIPAL	21,699.59	0.00	2,668.20	19,031.39
	87.70				
40 5131 6613 0000 1 00315	SERIES 2015 LEASE PRINCIPAL	975,000.00	0.00	0.00	975,000.00
	100.00				
40 5131 6613 0000 1 00317	SERIES 2017 LEASE PRINCIPAL	100,000.00	0.00	0.00	100,000.00
	100.00				
5131	LEASE PURCHASE PRINCIPAL	1,096,699.59	0.00	2,668.20	1,094,031.39
5231	LEASE PURCHASE INTEREST				
40 5231 6623 0000 1 00305	INTEST DNR 2 LEASE PURCHASE	710.41	0.00	0.00	710.41
	100.00				
40 5231 6623 0000 1 00315	SERIES 2015 LEASE PURCHASE INTEREST	65,625.00	0.00	0.00	65,625.00
	100.00				

EXP FOR BUDGET RECAP
EXPENSES - YTD

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
% Remaining					
40 5231 6623 0000 1 00317	SERIES 2017 LEASE PURCHASE INTEREST	37,220.00	0.00	0.00	37,220.00
100.00					
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5231 LEASE PURCHASE INTEREST		103,555.41	0.00	0.00	103,555.41
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5331 LEASE PURCHASE FEES					
40 5331 6633 0000 1 00315	SERIES 2015 LEASE PURCHASE FEES	1,775.03	0.00	0.00	1,775.03
100.00					
40 5331 6633 0000 1 00317	SERIES 2017 LEASE PURCHASE FEES	2,052.06	2,067.00	2,067.00	(14.94)
(0.73)					
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5331 LEASE PURCHASE FEES		3,827.09	2,067.00	2,067.00	1,760.09
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5424 CARESSER FUND					
40 5424 6542 0000 4 00497	EQUIPMENT - COVID EXP	0.00	0.00	0.00	0.00
0.00					
40 5424 6542 0000 4 42400	TECHNOLOGY INFRASTRUCTURE - CARES	0.00	0.00	0.00	0.00
0.00					
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5424 CARESSER FUND		0.00	0.00	0.00	0.00
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40 CAPITAL PROJECTS/BUILDING FUND		1,354,533.93	116,892.19	154,230.69	1,200,303.24

EXP FOR BUDGET RECAP
EXPENSES - YTD

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
	% Remaining				
9	Expenditure	16,447,285.70	358,226.33	936,815.34	15,510,470.36

EXP FOR BUDGET RECAP

Account Number	Account Description	Revised Budget	Month to Date	Year to Date	Balance
% Remaining					
Grand Total:		(16,447,285.70)	(358,226.33)	(936,815.34)	