

Hermitage

Monthly Expenditure Report Fiscal Year: 19

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD | Remaining Budget |
|------------------|---------------------------|--------------|---------------|-----------------------------|-------------------------|-----------|------------------|
| 1000111000600000 | KINDERGART | 61110 | CERT SALARY | 69,250.00 | 5,770.83 | 11,541.66 | 57,708.34 |
| 1000112000600000 | ELEMENTARY | 61110 | CERT SALARY | 394,037.87 | 32,469.82 | 69,489.90 | 324,547.97 |
| 1000114000700000 | HIGHSCHOOL | 61110 | CERT SALARY | 415,799.53 | 34,451.32 | 82,089.30 | 333,710.23 |
| 1000115000711500 | ATHLETIC | 61110 | CERT SALARY | 70,157.93 | 5,846.49 | 20,682.41 | 49,475.52 |
| 1000116000611600 | MUSIC-ELEMENTARY | 61110 | CERT SALARY | 16,472.84 | 1,314.99 | 3,944.97 | 12,527.87 |
| 1000116000711600 | STUDENT SERVICES | 61110 | CERT SALARY | 19,337.69 | 1,543.69 | 4,631.07 | 14,706.62 |
| 1000122000620000 | RESOURCE | 61110 | CERT SALARY | 40,450.00 | 3,370.83 | 6,741.66 | 33,708.34 |
| 1000122000720000 | SPECIAL ED HS | 61110 | CERT SALARY | 39,150.00 | 3,262.50 | 6,525.00 | 32,625.00 |
| 1000131000700000 | AGRI | 61110 | CERT SALARY | 83,231.61 | 6,935.97 | 25,412.30 | 57,819.31 |
| 1000133000700000 | BUSINESS | 61110 | CERT SALARY | 32,636.84 | 2,719.74 | 5,439.48 | 27,197.36 |
| 1000191000627000 | G/T | 61110 | CERT SALARY | 12,232.90 | 1,019.41 | 2,038.82 | 10,194.08 |
| 1000191000727000 | G/T | 61110 | CERT SALARY | 12,232.89 | 1,019.41 | 2,038.82 | 10,194.07 |
| 1000210100600000 | DEAN OF STUDENTS | 61110 | CERT SALARY | 10,416.30 | 868.03 | 2,604.09 | 7,812.21 |
| 1000210100700000 | DEAN OF STUDENTS | 61110 | CERT SALARY | 10,416.30 | 868.03 | 2,604.09 | 7,812.21 |
| 1000212200600000 | COUNS EL | 61110 | CERT SALARY | 24,569.73 | 2,047.48 | 6,142.44 | 18,427.29 |
| 1000212200700000 | COUNS HS | 61110 | CERT SALARY | 34,252.11 | 2,854.34 | 5,708.68 | 28,543.43 |
| 1000217000600000 | PARENT FACILITATOR | 61110 | CERT SALARY | 2,174.53 | 181.21 | 362.42 | 1,812.11 |
| 1000217000700000 | PARENT FACILITATOR | 61110 | CERT SALARY | 0.00 | 198.63 | 397.26 | -397.26 |
| 1000222200600000 | LIBR EL | 61110 | CERT SALARY | 16,125.00 | 1,343.75 | 2,687.50 | 13,437.50 |
| 1000222200700000 | LIBR HS | 61110 | CERT SALARY | 16,125.00 | 1,343.75 | 2,687.50 | 13,437.50 |
| 1000232100000000 | SUPT OFF | 61110 | CERT SALARY | 103,000.00 | 8,583.33 | 34,333.32 | 68,666.68 |
| 1000241000600000 | PRINC EL | 61110 | CERT SALARY | 33,652.04 | 2,804.34 | 11,217.36 | 22,434.68 |
| 1000241000700000 | PRINC HS | 61110 | CERT SALARY | 37,423.75 | 3,118.65 | 12,474.60 | 24,949.15 |
| 1246112000600000 | MENTORING ELEMENTARY | 61110 | CERT SALARY | 250.00 | 0.00 | 0.00 | 250.00 |
| 1246114000700000 | MENTORING HIGH SCHOOL | 61110 | CERT SALARY | 250.00 | 0.00 | 0.00 | 250.00 |
| 1276193000600000 | ELL ELEM | 61110 | CERT SALARY | 11,302.08 | 941.84 | 2,825.52 | 8,476.56 |
| 1276193000700000 | ELL HS | 61110 | CERT SALARY | 11,302.08 | 941.84 | 2,825.52 | 8,476.56 |
| 1281112000600300 | NSLA ELEM HQ CERT SALARY | 61110 | CERT SALARY | 42,700.00 | 0.00 | 4,250.00 | 38,450.00 |
| 1281114000700300 | NSLA HS HQ | 61110 | CERT SALARY | 4,443.75 | 0.00 | 4,443.75 | 0.00 |
| 1281229400600100 | MATH COACH | 61110 | CERT SALARY | 49,957.89 | 4,163.16 | 8,326.32 | 41,631.57 |
| 1281229700600100 | INST FACILITATOR-LITERACY | 61110 | CERT SALARY | 74,062.74 | 6,171.89 | 12,343.78 | 61,718.96 |

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Monthly Expenditure Report

Fiscal Year: 19

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|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 1281229700700100 | LIT FACILITATOR | 61110 | CERT SALARY | 26,094.31 | 2,174.53 | 4,349.06 | 21,745.25 |
| 1365110500611000 | PRE-K | 61110 | CERT SALARY | 39,165.58 | 3,263.80 | 6,691.40 | 32,474.18 |
| 1920112000600000 | ISO FUNDS-ELEM | 61110 | CERT SALARY | 83,700.00 | 6,975.00 | 13,950.00 | 69,750.00 |
| 2000111000600000 | KINDERGART | 62210 | CERT SOC SEC | 4,293.50 | 357.79 | 715.58 | 3,577.92 |
| 2000111000600000 | KINDERGART | 62260 | CERT MEDICARE | 1,004.13 | 83.68 | 167.36 | 836.77 |
| 2000111000600000 | KINDERGART | 62310 | CERT TCH RET-CONT | 9,695.00 | 807.92 | 1,615.84 | 8,079.16 |
| 2000111000600000 | KINDERGART | 62610 | CERT WKR'S COMP | 242.38 | 20.20 | 40.40 | 201.98 |
| 2000111000600000 | KINDERGART | 63220 | SUB TCHR-PURC SERV | 2,000.00 | 358.44 | 540.70 | 1,459.30 |
| 2000111000600000 | KINDERGART | 66100 | GEN SUPPLIES | 1,000.00 | 0.00 | 481.00 | 519.00 |
| 2000112000600000 | ELEMENTARY | 61120 | CLS SALARY | 0.00 | 22.10 | 123.55 | -123.55 |
| 2000112000600000 | ELEMENTARY | 62210 | CERT SOC SEC | 24,430.34 | 1,878.76 | 4,016.18 | 20,414.16 |
| 2000112000600000 | ELEMENTARY | 62220 | CLS SOC SEC | 0.00 | 1.33 | 7.47 | -7.47 |
| 2000112000600000 | ELEMENTARY | 62260 | CERT MEDICARE | 5,713.58 | 439.40 | 939.28 | 4,774.30 |
| 2000112000600000 | ELEMENTARY | 62270 | CLS MEDICARE | 0.00 | 0.31 | 1.74 | -1.74 |
| 2000112000600000 | ELEMENTARY | 62310 | CERT TCH RET-CONT | 55,165.31 | 4,545.78 | 9,728.60 | 45,436.71 |
| 2000112000600000 | ELEMENTARY | 62311 | RET SURCHARGE INSTRUCTION | 0.00 | 21.65 | 42.13 | -42.13 |
| 2000112000600000 | ELEMENTARY | 62320 | CLS TCH RET - CONT | 0.00 | 3.09 | 17.29 | -17.29 |
| 2000112000600000 | ELEMENTARY | 62321 | RET SURCHARGE NONINST | 0.00 | 0.36 | 0.36 | -0.36 |
| 2000112000600000 | ELEMENTARY | 62610 | CERT WKR'S COMP | 1,379.16 | 113.66 | 243.25 | 1,135.91 |
| 2000112000600000 | ELEMENTARY | 62620 | CLS WKR'S COMP | 0.00 | 0.64 | 3.58 | -3.58 |
| 2000112000600000 | ELEMENTARY | 62710 | CERT HEALTH BENEFITS | 10,281.60 | 1,329.30 | 2,857.05 | 7,424.55 |
| 2000112000600000 | ELEMENTARY | 62711 | CRT EBD PREMIUM ASSIST | 1,600.00 | 121.95 | 254.86 | 1,345.14 |
| 2000112000600000 | ELEMENTARY | 63220 | SUB TCHR-PURC SERV | 15,000.00 | 3,070.95 | 4,901.05 | 10,098.95 |
| 2000112000600000 | ELEMENTARY | 63900 | OTHER PURC PROF/TECH SVS | 3,000.00 | 131.40 | 208.05 | 2,791.95 |
| 2000112000600000 | ELEMENTARY | 65320 | POSTAGE | 1,000.00 | 7.44 | 9.65 | 990.35 |
| 2000112000600000 | ELEMENTARY | 65810 | TRVL-CERT-IN DISTRICT | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000112000600000 | ELEMENTARY | 66100 | GEN SUPPLIES | 20,000.00 | 2,120.23 | 9,810.12 | 10,189.88 |
| 2000112000600000 | ELEMENTARY | 66410 | TEXTBOOKS | 10,000.00 | 0.00 | 913.65 | 9,086.35 |
| 2000112000600000 | ELEMENTARY | 66430 | PERIODICALS | 0.00 | 0.00 | 247.50 | -247.50 |

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| 2000112000600000 | ELEMENTARY | 66510 | SOFTWARE | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2000112000600000 | ELEMENTARY | 68100 | DUES AND FEES | 400.00 | 0.00 | 369.00 | 31.00 |
| 2000114000700000 | HIGH SCHOOL | 61120 | CLS SALARY | 46,706.95 | 3,914.34 | 8,063.13 | 38,643.82 |
| 2000114000700000 | HIGH SCHOOL | 62210 | CERT SOC SEC | 25,779.56 | 2,016.51 | 4,783.26 | 20,996.30 |
| 2000114000700000 | HIGH SCHOOL | 62220 | CLS SOC SEC | 2,895.83 | 220.60 | 455.62 | 2,440.21 |
| 2000114000700000 | HIGH SCHOOL | 62260 | CERT MEDICARE | 6,029.13 | 471.60 | 1,118.67 | 4,910.46 |
| 2000114000700000 | HIGH SCHOOL | 62270 | CLS MEDICARE | 677.26 | 51.58 | 106.54 | 570.72 |
| 2000114000700000 | HIGH SCHOOL | 62310 | CERT TCH RET-CONT | 53,696.94 | 4,823.18 | 11,492.48 | 42,204.46 |
| 2000114000700000 | HIGH SCHOOL | 62311 | RET SURCHARGE INSTRUCTION | 0.00 | 10.39 | 17.01 | -17.01 |
| 2000114000700000 | HIGH SCHOOL | 62320 | CLS TCH RET - CONT | 6,538.97 | 548.01 | 1,128.85 | 5,410.12 |
| 2000114000700000 | HIGH SCHOOL | 62321 | RET SURCHARGE NONINST | 0.00 | 3.38 | 6.00 | -6.00 |
| 2000114000700000 | HIGH SCHOOL | 62610 | CERT WKR'S COMP | 1,455.32 | 120.59 | 287.33 | 1,167.99 |
| 2000114000700000 | HIGH SCHOOL | 62620 | CLS WKR'S COMP | 163.48 | 14.26 | 31.37 | 132.11 |
| 2000114000700000 | HIGH SCHOOL | 62710 | CERT HEALTH BENEFITS | 6,609.46 | 1,003.28 | 2,680.66 | 3,928.80 |
| 2000114000700000 | HIGH SCHOOL | 62711 | CRT EBD PREMIUM ASSIST | 1,200.00 | 59.69 | 195.19 | 1,004.81 |
| 2000114000700000 | HIGH SCHOOL | 62720 | CLS HEALTH BENEFITS | 3,780.00 | 303.98 | 765.46 | 3,014.54 |
| 2000114000700000 | HIGH SCHOOL | 62721 | CLS EBD PREMIUM ASSIST | 150.00 | 37.61 | 102.63 | 47.37 |
| 2000114000700000 | HIGH SCHOOL | 63220 | SUB TCHR-PURC SERV | 19,000.00 | 2,244.74 | 3,409.63 | 15,590.37 |
| 2000114000700000 | HIGH SCHOOL | 63900 | OTHER PURC PROF/TECH SVS | 10,500.00 | 2,500.00 | 2,500.00 | 8,000.00 |
| 2000114000700000 | HIGH SCHOOL | 65250 | ACCIDENT INS FOR STUDENTS | 8,306.00 | 0.00 | 8,306.00 | 0.00 |
| 2000114000700000 | HIGH SCHOOL | 65320 | POSTAGE | 1,000.00 | 0.00 | 1.21 | 998.79 |
| 2000114000700000 | HIGH SCHOOL | 65810 | TRVL-CERT-IN DISTRICT | 1,000.00 | 0.00 | 884.72 | 115.28 |
| 2000114000700000 | HIGH SCHOOL | 65820 | TRVL-CLS IN DISTRICT | 100.00 | 0.00 | 0.00 | 100.00 |
| 2000114000700000 | HIGH SCHOOL | 66100 | GEN SUPPLIES | 20,000.00 | 2,454.09 | 13,137.97 | 6,862.03 |
| 2000114000700000 | HIGH SCHOOL | 66410 | TEXTBOOKS | 15,000.00 | 0.00 | 3,499.53 | 11,500.47 |
| 2000114000700000 | HIGH SCHOOL | 66430 | PERIODICALS | 0.00 | 0.00 | 323.56 | -323.56 |
| 2000114000700000 | HIGH SCHOOL | 66510 | SOFTWARE | 1,500.00 | 2,000.00 | 2,000.00 | -500.00 |
| 2000114000700000 | HIGH SCHOOL | 68100 | DUES AND FEES | 500.00 | 0.00 | 369.00 | 131.00 |
| 2000114100600000 | ART | 66100 | GEN SUPPLIES | 1,500.00 | 0.00 | 0.00 | 1,500.00 |

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|------------------|-------------------|--------------|--------------------------|-----------------------------|-------------------------|----------|------------------|
| 2000114100700000 | ART | 66100 | GEN SUPPLIES | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 2000115000711500 | ATHLETIC | 61120 | CLS SALARY | 0.00 | 107.38 | 107.38 | -107.38 |
| 2000115000711500 | ATHLETIC | 62210 | CERT SOC SEC | 4,349.80 | 334.55 | 1,197.31 | 3,152.49 |
| 2000115000711500 | ATHLETIC | 62220 | CLS SOC SEC | 0.00 | 6.66 | 6.66 | -6.66 |
| 2000115000711500 | ATHLETIC | 62260 | CERT MEDICARE | 1,017.28 | 78.24 | 280.01 | 737.27 |
| 2000115000711500 | ATHLETIC | 62270 | CLS MEDICARE | 0.00 | 1.56 | 1.56 | -1.56 |
| 2000115000711500 | ATHLETIC | 62310 | CERT TCH RET-CONT | 9,822.10 | 818.52 | 2,895.54 | 6,926.56 |
| 2000115000711500 | ATHLETIC | 62320 | CLS TCH RET -CONT | 0.00 | 15.03 | 15.03 | -15.03 |
| 2000115000711500 | ATHLETIC | 62610 | CERT WKR'S COMP | 245.56 | 20.46 | 72.38 | 173.18 |
| 2000115000711500 | ATHLETIC | 62620 | CLS WKR'S COMP | 0.00 | 0.38 | 0.38 | -0.38 |
| 2000115000711500 | ATHLETIC | 62710 | CERT HEALTH BENEFITS | 2,652.14 | 237.82 | 755.99 | 1,896.15 |
| 2000115000711500 | ATHLETIC | 62711 | CRT EBD PREMIUM ASSIST | 250.00 | 19.91 | 60.88 | 189.12 |
| 2000115000711500 | ATHLETIC | 63900 | OTHER PURC PROF/TECH SVS | 4,000.00 | 0.00 | 900.00 | 3,100.00 |
| 2000115000711500 | ATHLETIC | 65810 | TRVL-CERT-IN DISTRICT | 2,000.00 | 0.00 | 1,543.96 | 456.04 |
| 2000115000711500 | ATHLETIC | 65820 | TRVL-CLS IN DISTRICT | 300.00 | 0.00 | 0.00 | 300.00 |
| 2000115000711500 | ATHLETIC | 66100 | GEN SUPPLIES | 14,000.00 | 653.29 | 4,539.46 | 9,460.54 |
| 2000115000711500 | ATHLETIC | 66510 | SOFTWARE | 1,400.00 | 0.00 | 1,400.00 | 0.00 |
| 2000115000711500 | ATHLETIC | 67390 | OTHER EQUIPMENT | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2000115000711500 | ATHLETIC | 68100 | DUES AND FEES | 1,200.00 | 35.00 | 1,195.00 | 5.00 |
| 2000116000611600 | MUSIC-ELEMENTARY | 62210 | CERT SOC SEC | 1,021.32 | 81.53 | 244.59 | 776.73 |
| 2000116000611600 | MUSIC-ELEMENTARY | 62260 | CERT MEDICARE | 238.86 | 19.07 | 57.21 | 181.65 |
| 2000116000611600 | MUSIC-ELEMENTARY | 62310 | CERT TCH RET-CONT | 2,306.20 | 184.10 | 552.30 | 1,753.90 |
| 2000116000611600 | MUSIC-ELEMENTARY | 62610 | CERT WKR'S COMP | 57.66 | 4.60 | 13.80 | 43.86 |
| 2000116000611600 | MUSIC-ELEMENTARY | 62711 | CRT EBD PREMIUM ASSIST | 80.00 | 0.00 | 0.00 | 80.00 |
| 2000116000611600 | MUSIC-ELEMENTARY | 66100 | GEN SUPPLIES | 1,000.00 | 0.00 | 163.75 | 836.25 |
| 2000116000611600 | MUSIC-ELEMENTARY | 68100 | DUES AND FEES | 100.00 | 0.00 | 0.00 | 100.00 |
| 2000116000711600 | STUDENT SERVICES | 62210 | CERT SOC SEC | 1,198.93 | 95.71 | 287.13 | 911.80 |

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|------------------|-------------------|--------------|--------------------------|-----------------------------|-------------------------|----------|------------------|
| 2000116000711600 | STUDENT SERVICES | 62260 | CERT MEDICARE | 280.39 | 22.38 | 67.14 | 213.25 |
| 2000116000711600 | STUDENT SERVICES | 62310 | CERT TCH RET-CONT | 2,707.27 | 216.12 | 648.36 | 2,058.91 |
| 2000116000711600 | STUDENT SERVICES | 62610 | CERT WKR'S COMP | 67.68 | 5.41 | 16.23 | 51.45 |
| 2000116000711600 | STUDENT SERVICES | 62711 | CRT EBD PREMIUM ASSIST | 90.00 | 0.00 | 0.00 | 90.00 |
| 2000116000711600 | STUDENT SERVICES | 63900 | OTHER PURC PROF/TECH SVS | 600.00 | 0.00 | 0.00 | 600.00 |
| 2000116000711600 | STUDENT SERVICES | 65810 | TRVL-CERT-IN DISTRICT | 200.00 | 0.00 | 0.00 | 200.00 |
| 2000116000711600 | STUDENT SERVICES | 66100 | GEN SUPPLIES | 1,000.00 | 0.00 | 163.75 | 836.25 |
| 2000116000711600 | STUDENT SERVICES | 68100 | DUES AND FEES | 250.00 | 0.00 | 170.00 | 80.00 |
| 2000122000620000 | RESOURCE | 62210 | CERT SOC SEC | 2,397.27 | 199.65 | 399.30 | 1,997.97 |
| 2000122000620000 | RESOURCE | 62260 | CERT MEDICARE | 573.67 | 46.69 | 93.38 | 480.29 |
| 2000122000620000 | RESOURCE | 62310 | CERT TCH RET-CONT | 5,663.04 | 471.92 | 943.84 | 4,719.20 |
| 2000122000620000 | RESOURCE | 62610 | CERT WKR'S COMP | 141.60 | 11.80 | 23.60 | 118.00 |
| 2000122000620000 | RESOURCE | 62710 | CERT HEALTH BENEFITS | 1,902.80 | 157.50 | 315.00 | 1,587.80 |
| 2000122000620000 | RESOURCE | 62711 | CRT EBD PREMIUM ASSIST | 50.00 | 3.52 | 7.04 | 42.96 |
| 2000122000620000 | RESOURCE | 66100 | GEN SUPPLIES | 135.58 | 0.00 | 99.00 | 36.58 |
| 2000122000720000 | SPECIAL ED HS | 62210 | CERT SOC SEC | 2,414.49 | 198.54 | 396.30 | 2,018.19 |
| 2000122000720000 | SPECIAL ED HS | 62260 | CERT MEDICARE | 567.68 | 46.43 | 92.68 | 475.00 |
| 2000122000720000 | SPECIAL ED HS | 62310 | CERT TCH RET-CONT | 5,481.00 | 456.75 | 913.50 | 4,567.50 |
| 2000122000720000 | SPECIAL ED HS | 62610 | CERT WKR'S COMP | 137.04 | 11.42 | 22.84 | 114.20 |
| 2000122000720000 | SPECIAL ED HS | 62710 | CERT HEALTH BENEFITS | 1,902.80 | 157.50 | 315.00 | 1,587.80 |
| 2000122000720000 | SPECIAL ED HS | 62711 | CRT EBD PREMIUM ASSIST | 50.00 | 3.52 | 7.04 | 42.96 |
| 2000122000720000 | SPECIAL ED HS | 66100 | GEN SUPPLIES | 115.08 | 0.00 | 0.00 | 115.08 |
| 2000131000700000 | AGRI | 61120 | CLS SALARY | 6,000.00 | 500.00 | 2,000.00 | 4,000.00 |
| 2000131000700000 | AGRI | 62210 | CERT SOC SEC | 5,532.36 | 461.03 | 1,686.61 | 3,845.75 |
| 2000131000700000 | AGRI | 62260 | CERT MEDICARE | 1,293.86 | 107.82 | 397.48 | 896.38 |
| 2000131000700000 | AGRI | 62310 | CERT TCH RET-CONT | 12,492.43 | 1,041.04 | 3,837.74 | 8,654.69 |
| 2000131000700000 | AGRI | 62610 | CERT WKR'S COMP | 312.31 | 26.03 | 95.96 | 216.35 |

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| 2000131000700000 | AGRI | 63900 | OTHER PURC PROF/TECH SVS | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 2000131000700000 | AGRI | 65810 | TRVL-CERT-IN DISTRICT | 11,500.00 | 1,760.88 | 3,504.36 | 7,995.64 |
| 2000131000700000 | AGRI | 65820 | TRVL-CLS IN DISTRICT | 200.00 | 0.00 | 0.00 | 200.00 |
| 2000131000700000 | AGRI | 66100 | GEN SUPPLIES | 2,500.00 | 982.22 | 1,555.03 | 944.97 |
| 2000131000700000 | AGRI | 66410 | TEXTBOOKS | 0.00 | 0.00 | 483.55 | -483.55 |
| 2000131000700000 | AGRI | 68100 | DUES AND FEES | 2,000.00 | 0.00 | 750.00 | 1,250.00 |
| 2000133000700000 | BUSINESS | 62210 | CERT SOC SEC | 2,023.48 | 147.03 | 305.44 | 1,718.04 |
| 2000133000700000 | BUSINESS | 62260 | CERT MEDICARE | 473.23 | 34.39 | 71.44 | 401.79 |
| 2000133000700000 | BUSINESS | 62310 | CERT TCH RET-CONT | 4,569.16 | 380.76 | 761.52 | 3,807.64 |
| 2000133000700000 | BUSINESS | 62610 | CERT WKR'S COMP | 114.23 | 9.52 | 19.04 | 95.19 |
| 2000133000700000 | BUSINESS | 62710 | CERT HEALTH BENEFITS | 0.00 | 157.50 | 157.50 | -157.50 |
| 2000133000700000 | BUSINESS | 62711 | CRT EBD PREMIUM ASSIST | 0.00 | 14.03 | 14.03 | -14.03 |
| 2000133000700000 | BUSINESS | 65810 | TRVL-CERT-IN DISTRICT | 250.00 | 0.00 | 0.00 | 250.00 |
| 2000133000700000 | BUSINESS | 66100 | GEN SUPPLIES | 500.00 | 128.16 | 128.16 | 371.84 |
| 2000191000627000 | G/T | 62210 | CERT SOC SEC | 758.44 | 61.15 | 122.20 | 636.24 |
| 2000191000627000 | G/T | 62260 | CERT MEDICARE | 177.38 | 14.30 | 28.58 | 148.80 |
| 2000191000627000 | G/T | 62310 | CERT TCH RET-CONT | 1,712.61 | 142.72 | 285.44 | 1,427.17 |
| 2000191000627000 | G/T | 62610 | CERT WKR'S COMP | 42.82 | 3.57 | 7.14 | 35.68 |
| 2000191000627000 | G/T | 63900 | OTHER PURC PROF/TECH SVS | 100.00 | 0.00 | 0.00 | 100.00 |
| 2000191000627000 | G/T | 66100 | GEN SUPPLIES | 800.00 | 0.00 | 0.00 | 800.00 |
| 2000191000627000 | G/T | 68100 | DUES AND FEES | 100.00 | 0.00 | 0.00 | 100.00 |
| 2000191000727000 | G/T | 62210 | CERT SOC SEC | 758.44 | 61.15 | 122.20 | 636.24 |
| 2000191000727000 | G/T | 62260 | CERT MEDICARE | 177.37 | 14.30 | 28.58 | 148.79 |
| 2000191000727000 | G/T | 62310 | CERT TCH RET-CONT | 1,712.60 | 142.71 | 285.42 | 1,427.18 |
| 2000191000727000 | G/T | 62610 | CERT WKR'S COMP | 42.81 | 3.57 | 7.14 | 35.67 |
| 2000191000727000 | G/T | 63900 | OTHER PURC PROF/TECH SVS | 100.00 | 0.00 | 0.00 | 100.00 |
| 2000191000727000 | G/T | 66100 | GEN SUPPLIES | 800.00 | 0.00 | 0.00 | 800.00 |
| 2000191000727000 | G/T | 68100 | DUES AND FEES | 100.00 | 0.00 | 0.00 | 100.00 |
| 2000210100600000 | DEAN OF | 62210 | CERT SOC SEC | 645.81 | 50.89 | 152.87 | 492.94 |

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|------------------|------------------------------|--------------|--------------------------|-----------------------------|-------------------------|--------|------------------|
| | STUDENTS | | | | | | |
| 2000210100600000 | DEAN OF STUDENTS | 62260 | CERT MEDICARE | 151.04 | 11.90 | 35.75 | 115.29 |
| 2000210100600000 | DEAN OF STUDENTS | 62310 | CERT TCH RET-CONT | 1,458.28 | 121.52 | 364.56 | 1,093.72 |
| 2000210100600000 | DEAN OF STUDENTS | 62610 | CERT WKR'S COMP | 36.46 | 3.04 | 9.12 | 27.34 |
| 2000210100600000 | DEAN OF STUDENTS | 62710 | CERT HEALTH BENEFITS | 321.30 | 26.78 | 80.34 | 240.96 |
| 2000210100600000 | DEAN OF STUDENTS | 62711 | CRT EBD PREMIUM ASSIST | 25.00 | 2.06 | 6.18 | 18.82 |
| 2000210100700000 | DEAN OF STUDENTS | 62210 | CERT SOC SEC | 645.81 | 50.89 | 152.87 | 492.94 |
| 2000210100700000 | DEAN OF STUDENTS | 62260 | CERT MEDICARE | 151.04 | 11.90 | 35.75 | 115.29 |
| 2000210100700000 | DEAN OF STUDENTS | 62310 | CERT TCH RET-CONT | 1,458.28 | 121.52 | 364.56 | 1,093.72 |
| 2000210100700000 | DEAN OF STUDENTS | 62610 | CERT WKR'S COMP | 36.46 | 3.04 | 9.12 | 27.34 |
| 2000210100700000 | DEAN OF STUDENTS | 62710 | CERT HEALTH BENEFITS | 321.30 | 26.78 | 80.34 | 240.96 |
| 2000210100700000 | DEAN OF STUDENTS | 62711 | CRT EBD PREMIUM ASSIST | 25.00 | 2.06 | 6.18 | 18.82 |
| 2000211000600000 | ATTENDANCE/ SOCIAL WORKER | 66100 | GEN SUPPLIES | 250.00 | 0.00 | 0.00 | 250.00 |
| 2000211000700000 | ATTENDANCE/ SOCIAL WORKER | 66100 | GEN SUPPLIES | 250.00 | 0.00 | 0.00 | 250.00 |
| 2000211300700000 | SOCIAL HS | 66100 | GEN SUPPLIES | 0.00 | 207.82 | 207.82 | -207.82 |
| 2000212200600000 | COUNS EL | 62210 | CERT SOC SEC | 1,523.32 | 121.55 | 370.05 | 1,153.27 |
| 2000212200600000 | COUNS EL | 62260 | CERT MEDICARE | 356.26 | 28.42 | 86.52 | 269.74 |
| 2000212200600000 | COUNS EL | 62310 | CERT TCH RET-CONT | 3,439.77 | 286.64 | 859.92 | 2,579.85 |
| 2000212200600000 | COUNS EL | 62610 | CERT WKR'S COMP | 85.99 | 7.16 | 21.48 | 64.51 |
| 2000212200600000 | COUNS EL | 63900 | OTHER PURC PROF/TECH SVS | 150.00 | 0.00 | 0.00 | 150.00 |
| 2000212200600000 | COUNS EL | 65320 | POSTAGE | 250.00 | 0.00 | 0.00 | 250.00 |
| 2000212200600000 | COUNS EL | 65810 | TRVL-CERT-IN DISTRICT | 200.00 | 0.00 | 0.00 | 200.00 |
| 2000212200600000 | COUNS EL | 66100 | GEN SUPPLIES | 800.00 | 329.15 | 329.15 | 470.85 |
| 2000212200700000 | COUNS HS | 62210 | CERT SOC SEC | 2,123.63 | 176.97 | 353.94 | 1,769.69 |
| 2000212200700000 | COUNS HS | 62260 | CERT MEDICARE | 496.66 | 41.39 | 82.78 | 413.88 |
| 2000212200700000 | COUNS HS | 62310 | CERT TCH RET-CONT | 4,795.30 | 399.61 | 799.22 | 3,996.08 |
| 2000212200700000 | COUNS HS | 62610 | CERT WKR'S | 119.88 | 9.99 | 19.98 | 99.90 |

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| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------|--------------|--------------------------|-----------------------------|-------------------------|----------|------------------|
| | | | COMP | | | | |
| 2000212200700000 | COUNS HS | 65320 | POSTAGE | 1,000.00 | 0.00 | 609.15 | 390.85 |
| 2000212200700000 | COUNS HS | 66100 | GEN SUPPLIES | 1,200.00 | 35.92 | 240.91 | 959.09 |
| 2000212200700000 | COUNS HS | 68100 | DUES AND FEES | 100.00 | 0.00 | 75.00 | 25.00 |
| 2000213400600000 | NURSE ELEM | 61120 | CLS SALARY | 16,140.00 | 1,320.00 | 2,935.00 | 13,205.00 |
| 2000213400600000 | NURSE ELEM | 61720 | CLS SUBSTITUTES | 300.00 | 0.00 | 0.00 | 300.00 |
| 2000213400600000 | NURSE ELEM | 62220 | CLS SOC SEC | 1,002.08 | 81.26 | 180.81 | 821.27 |
| 2000213400600000 | NURSE ELEM | 62270 | CLS MEDICARE | 234.68 | 19.01 | 42.29 | 192.39 |
| 2000213400600000 | NURSE ELEM | 62320 | CLS TCH RET - CONT | 2,217.60 | 184.80 | 410.90 | 1,806.70 |
| 2000213400600000 | NURSE ELEM | 62620 | CLS WKR'S COMP | 60.44 | 4.62 | 10.28 | 50.16 |
| 2000213400600000 | NURSE ELEM | 62720 | CLS HEALTH BENEFITS | 945.00 | 78.75 | 157.50 | 787.50 |
| 2000213400600000 | NURSE ELEM | 62721 | CLS EBD PREMIUM ASSIST | 6.00 | 0.43 | 0.86 | 5.14 |
| 2000213400600000 | NURSE ELEM | 63900 | OTHER PURC PROF/TECH SVS | 200.00 | 0.00 | 0.00 | 200.00 |
| 2000213400600000 | NURSE ELEM | 64320 | TECH MAINT | 150.00 | 0.00 | 150.00 | 0.00 |
| 2000213400600000 | NURSE ELEM | 65820 | TRVL-CLS IN DISTRICT | 200.00 | 0.00 | 0.00 | 200.00 |
| 2000213400600000 | NURSE ELEM | 66100 | GEN SUPPLIES | 1,000.00 | 0.00 | 57.71 | 942.29 |
| 2000213400700000 | NURSE HS | 61120 | CLS SALARY | 16,140.00 | 1,320.00 | 2,935.00 | 13,205.00 |
| 2000213400700000 | NURSE HS | 61720 | CLS SUBSTITUTES | 300.00 | 0.00 | 0.00 | 300.00 |
| 2000213400700000 | NURSE HS | 62220 | CLS SOC SEC | 1,002.08 | 81.26 | 180.81 | 821.27 |
| 2000213400700000 | NURSE HS | 62270 | CLS MEDICARE | 234.68 | 19.00 | 42.29 | 192.39 |
| 2000213400700000 | NURSE HS | 62320 | CLS TCH RET - CONT | 2,267.60 | 184.80 | 410.90 | 1,856.70 |
| 2000213400700000 | NURSE HS | 62620 | CLS WKR'S COMP | 55.44 | 4.62 | 10.27 | 45.17 |
| 2000213400700000 | NURSE HS | 62720 | CLS HEALTH BENEFITS | 945.00 | 78.75 | 157.50 | 787.50 |
| 2000213400700000 | NURSE HS | 62721 | CLS EBD PREMIUM ASSIST | 6.00 | 0.43 | 0.86 | 5.14 |
| 2000213400700000 | NURSE HS | 63900 | OTHER PURC PROF/TECH SVS | 200.00 | 0.00 | 0.00 | 200.00 |
| 2000213400700000 | NURSE HS | 65820 | TRVL-CLS IN DISTRICT | 200.00 | 0.00 | 0.00 | 200.00 |
| 2000213400700000 | NURSE HS | 66100 | GEN SUPPLIES | 500.00 | 0.00 | 57.70 | 442.30 |
| 2000215200600000 | SPEECH ELE | 65820 | TRVL-CLS IN DISTRICT | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000215200600000 | SPEECH ELE | 66100 | GEN SUPPLIES | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2000215200600000 | SPEECH ELE | 68100 | DUES AND FEES | 200.00 | 126.50 | 126.50 | 73.50 |
| 2000215200700000 | SPEECH HS | 68100 | DUES AND FEES | 200.00 | 126.50 | 126.50 | 73.50 |

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| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD | Remaining Budget |
|------------------|----------------------|--------------|------------------------|-----------------------------|-------------------------|--------|------------------|
| 2000217000600000 | PARENTAL INVOLVEMENT | 62210 | CERT SOC SEC | 134.82 | 11.04 | 22.04 | 112.78 |
| 2000217000600000 | PARENTAL INVOLVEMENT | 62260 | CERT MEDICARE | 31.53 | 2.58 | 5.15 | 26.38 |
| 2000217000600000 | PARENTAL INVOLVEMENT | 62310 | CERT TCH RET-CONT | 304.43 | 25.37 | 50.74 | 253.69 |
| 2000217000600000 | PARENTAL INVOLVEMENT | 62610 | CERT WKR'S COMP | 7.61 | 0.63 | 1.26 | 6.35 |
| 2000217000600000 | PARENTAL INVOLVEMENT | 66100 | GEN SUPPLIES | 500.00 | 0.00 | 40.96 | 459.04 |
| 2000217000700000 | PARENTAL INVOLVEMENT | 62210 | CERT SOC SEC | 0.00 | 10.06 | 20.04 | -20.04 |
| 2000217000700000 | PARENTAL INVOLVEMENT | 62260 | CERT MEDICARE | 0.00 | 2.35 | 4.68 | -4.68 |
| 2000217000700000 | PARENTAL INVOLVEMENT | 62310 | CERT TCH RET-CONT | 0.00 | 27.81 | 55.62 | -55.62 |
| 2000217000700000 | PARENTAL INVOLVEMENT | 62610 | CERT WKR'S COMP | 0.00 | 0.70 | 1.40 | -1.40 |
| 2000217000700000 | PARENTAL INVOLVEMENT | 62720 | CLS HEALTH BENEFITS | 0.00 | 11.02 | 22.04 | -22.04 |
| 2000217000700000 | PARENTAL INVOLVEMENT | 62721 | CLS EBD PREMIUM ASSIST | 0.00 | 1.92 | 3.84 | -3.84 |
| 2000217000700000 | PARENTAL INVOLVEMENT | 65320 | POSTAGE | 100.00 | 157.50 | 157.50 | -57.50 |
| 2000217000700000 | PARENTAL INVOLVEMENT | 66100 | GEN SUPPLIES | 500.00 | 0.00 | 40.96 | 459.04 |
| 2000222200600000 | LIBRARY EL | 62210 | CERT SOC SEC | 999.75 | 76.34 | 152.68 | 847.07 |
| 2000222200600000 | LIBRARY EL | 62260 | CERT MEDICARE | 233.82 | 17.86 | 35.72 | 198.10 |
| 2000222200600000 | LIBRARY EL | 62310 | CERT TCH RET-CONT | 2,257.50 | 188.13 | 376.26 | 1,881.24 |
| 2000222200600000 | LIBRARY EL | 62610 | CERT WKR'S COMP | 56.44 | 4.71 | 9.42 | 47.02 |
| 2000222200600000 | LIBRARY EL | 62710 | CERT HEALTH BENEFITS | 954.60 | 78.75 | 157.50 | 797.10 |
| 2000222200600000 | LIBRARY EL | 62711 | CRT EBD PREMIUM ASSIST | 75.00 | 7.02 | 14.04 | 60.96 |
| 2000222200600000 | LIBRARY EL | 66100 | GEN SUPPLIES | 500.00 | 108.90 | 215.46 | 284.54 |
| 2000222200600000 | LIBRARY EL | 66420 | LIBRARY BOOKS | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 2000222200600000 | LIBRARY EL | 66510 | SOFTWARE | 750.00 | 0.00 | 0.00 | 750.00 |
| 2000222200600000 | LIBRARY EL | 68100 | DUES AND FEES | 200.00 | 0.00 | 0.00 | 200.00 |
| 2000222200700000 | LIBRARY HS | 62210 | CERT SOC SEC | 999.75 | 76.33 | 152.66 | 847.09 |
| 2000222200700000 | LIBRARY HS | 62260 | CERT MEDICARE | 233.81 | 17.85 | 35.70 | 198.11 |
| 2000222200700000 | LIBRARY HS | 62310 | CERT TCH RET-CONT | 2,257.50 | 188.12 | 376.24 | 1,881.26 |
| 2000222200700000 | LIBRARY HS | 62610 | CERT WKR'S | 56.44 | 4.70 | 9.40 | 47.04 |

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| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD | Remaining Budget |
|------------------|--------------------------|--------------|--------------------------|-----------------------------|-------------------------|-----------|------------------|
| | | | COMP | | | | |
| 2000222200700000 | LIBRARY HS | 62710 | CERT HEALTH BENEFITS | 954.60 | 78.75 | 157.50 | 797.10 |
| 2000222200700000 | LIBRARY HS | 62711 | CRT EBD PREMIUM ASSIST | 75.00 | 7.01 | 14.02 | 60.98 |
| 2000222200700000 | LIBRARY HS | 66420 | LIBRARY BOOKS | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 2000222200700000 | LIBRARY HS | 66510 | SOFTWARE | 750.00 | 0.00 | 0.00 | 750.00 |
| 2000222200700000 | LIBRARY HS | 68100 | DUES AND FEES | 200.00 | 0.00 | 0.00 | 200.00 |
| 2000231400000000 | ELECTION EXPENSE | 63110 | STAFF SERVICES | 200.00 | 0.00 | 0.00 | 200.00 |
| 2000231400000000 | ELECTION EXPENSE | 66100 | GEN SUPPLIES | 1,700.00 | 0.00 | 0.00 | 1,700.00 |
| 2000231500000000 | LEGAL COUNS PROV TO DIST | 63443 | LEGAL-DIST AS PLAINTIFF | 10,000.00 | 645.00 | 645.00 | 9,355.00 |
| 2000231900000000 | OTHER BOARD SERV | 65220 | LIABILITY INSURANCE | 300.00 | 0.00 | 0.00 | 300.00 |
| 2000231900000000 | OTHER BOARD SERV | 65400 | ADVERTISING | 1,000.00 | 0.00 | 36.50 | 963.50 |
| 2000231900000000 | OTHER BOARD SERV | 66100 | GEN SUPPLIES | 400.00 | 0.00 | 0.00 | 400.00 |
| 2000231900000000 | OTHER BOARD SERV | 68100 | DUES AND FEES | 3,200.00 | 388.40 | 2,108.40 | 1,091.60 |
| 2000232100000000 | SUPERINTENDENT | 61120 | CLS SALARY | 48,000.00 | 3,960.00 | 14,120.00 | 33,880.00 |
| 2000232100000000 | SUPERINTENDENT | 62210 | CERT SOC SEC | 6,431.57 | 509.09 | 2,036.36 | 4,395.21 |
| 2000232100000000 | SUPERINTENDENT | 62220 | CLS SOC SEC | 2,976.00 | 235.30 | 850.82 | 2,125.18 |
| 2000232100000000 | SUPERINTENDENT | 62260 | CERT MEDICARE | 1,504.16 | 119.06 | 476.24 | 1,027.92 |
| 2000232100000000 | SUPERINTENDENT | 62270 | CLS MEDICARE | 696.00 | 55.03 | 198.98 | 497.02 |
| 2000232100000000 | SUPERINTENDENT | 62310 | CERT TCH RET-CONT | 14,420.00 | 1,201.67 | 4,806.68 | 9,613.32 |
| 2000232100000000 | SUPERINTENDENT | 62320 | CLS TCH RET - CONT | 6,720.00 | 554.40 | 1,976.80 | 4,743.20 |
| 2000232100000000 | SUPERINTENDENT | 62610 | CERT WKR'S COMP | 360.50 | 30.04 | 120.16 | 240.34 |
| 2000232100000000 | SUPERINTENDENT | 62620 | CLS WKR'S COMP | 168.00 | 13.86 | 49.42 | 118.58 |
| 2000232100000000 | SUPERINTENDENT | 62710 | CERT HEALTH BENEFITS | 1,890.00 | 157.50 | 630.00 | 1,260.00 |
| 2000232100000000 | SUPERINTENDENT | 62711 | CRT EBD PREMIUM ASSIST | 150.00 | 12.12 | 48.48 | 101.52 |
| 2000232100000000 | SUPERINTENDENT | 62721 | CLS EBD PREMIUM ASSIST | 300.00 | 0.00 | 0.00 | 300.00 |
| 2000232100000000 | SUPERINTENDENT | 62910 | OTHER BENEFITS-CERTIFIED | 735.00 | 0.00 | 0.00 | 735.00 |
| 2000232100000000 | SUPERINTENDENT | 63900 | OTHER PURC PROF/TECH SVS | 3,000.00 | 0.00 | 2,733.45 | 266.55 |

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| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------|--------------|------------------------|-----------------------------|-------------------------|----------|------------------|
| 2000232100000000 | SUPERINTENDENT | 65320 | POSTAGE | 2,200.00 | 19.47 | 672.42 | 1,527.58 |
| 2000232100000000 | SUPERINTENDENT | 65810 | TRVL-CERT-IN DISTRICT | 1,300.00 | 110.40 | 149.40 | 1,150.60 |
| 2000232100000000 | SUPERINTENDENT | 66100 | GEN SUPPLIES | 15,000.00 | 1,938.95 | 5,779.45 | 9,220.55 |
| 2000232100000000 | SUPERINTENDENT | 68100 | DUES AND FEES | 3,900.00 | 184.84 | 3,399.59 | 500.41 |
| 2000241000600000 | PRINC EL | 61120 | CLS SALARY | 18,920.00 | 2,083.27 | 6,890.79 | 12,029.21 |
| 2000241000600000 | PRINC EL | 62210 | CERT SOC SEC | 2,086.43 | 171.98 | 688.36 | 1,398.07 |
| 2000241000600000 | PRINC EL | 62220 | CLS SOC SEC | 1,173.04 | 120.72 | 392.78 | 780.26 |
| 2000241000600000 | PRINC EL | 62260 | CERT MEDICARE | 487.96 | 40.22 | 160.98 | 326.98 |
| 2000241000600000 | PRINC EL | 62270 | CLS MEDICARE | 274.34 | 28.23 | 91.86 | 182.48 |
| 2000241000600000 | PRINC EL | 62310 | CERT TCH RET-CONT | 4,711.29 | 392.61 | 1,570.44 | 3,140.85 |
| 2000241000600000 | PRINC EL | 62320 | CLS TCH RET -CONT | 2,648.80 | 291.66 | 964.71 | 1,684.09 |
| 2000241000600000 | PRINC EL | 62610 | CERT WKR'S COMP | 117.78 | 9.82 | 39.28 | 78.50 |
| 2000241000600000 | PRINC EL | 62620 | CLS WKR'S COMP | 66.22 | 7.30 | 24.13 | 42.09 |
| 2000241000600000 | PRINC EL | 62710 | CERT HEALTH BENEFITS | 945.00 | 78.75 | 315.00 | 630.00 |
| 2000241000600000 | PRINC EL | 62711 | CRT EBD PREMIUM ASSIST | 5.00 | 0.43 | 1.72 | 3.28 |
| 2000241000600000 | PRINC EL | 62720 | CLS HEALTH BENEFITS | 1,890.00 | 157.50 | 630.00 | 1,260.00 |
| 2000241000600000 | PRINC EL | 62721 | CLS EBD PREMIUM ASSIST | 0.00 | 0.86 | 3.44 | -3.44 |
| 2000241000600000 | PRINC EL | 65810 | TRVL-CERT-IN DISTRICT | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000241000600000 | PRINC EL | 66100 | GEN SUPPLIES | 1,200.00 | 0.00 | 373.19 | 826.81 |
| 2000241000600000 | PRINC EL | 68100 | DUES AND FEES | 200.00 | 0.00 | 0.00 | 200.00 |
| 2000241000700000 | PRINC HS | 61120 | CLS SALARY | 18,913.05 | 1,576.09 | 6,305.52 | 12,607.53 |
| 2000241000700000 | PRINC HS | 62210 | CERT SOC SEC | 2,320.28 | 193.36 | 773.44 | 1,546.84 |
| 2000241000700000 | PRINC HS | 62220 | CLS SOC SEC | 1,172.61 | 95.45 | 384.12 | 788.49 |
| 2000241000700000 | PRINC HS | 62260 | CERT MEDICARE | 542.65 | 45.22 | 180.88 | 361.77 |
| 2000241000700000 | PRINC HS | 62270 | CLS MEDICARE | 274.24 | 22.33 | 89.84 | 184.40 |
| 2000241000700000 | PRINC HS | 62310 | CERT TCH RET-CONT | 5,239.33 | 436.61 | 1,746.44 | 3,492.89 |
| 2000241000700000 | PRINC HS | 62320 | CLS TCH RET -CONT | 2,647.83 | 220.65 | 882.76 | 1,765.07 |
| 2000241000700000 | PRINC HS | 62610 | CERT WKR'S COMP | 130.99 | 10.92 | 43.68 | 87.31 |
| 2000241000700000 | PRINC HS | 62620 | CLS WKR'S COMP | 66.20 | 5.52 | 22.08 | 44.12 |
| 2000241000700000 | PRINC HS | 65810 | TRVL-CERT-IN | 500.00 | 0.00 | 0.00 | 500.00 |

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| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------|--------------|--------------------------|-----------------------------|-------------------------|-----------|------------------|
| | | | DISTRICT | | | | |
| 2000241000700000 | PRINC HS | 66100 | GEN SUPPLIES | 1,000.00 | 0.00 | 25.93 | 974.07 |
| 2000241000700000 | PRINC HS | 68100 | DUES AND FEES | 200.00 | 0.00 | 0.00 | 200.00 |
| 2000250100000000 | BUSINESS SERVICES | 61120 | CLS SALARY | 52,989.47 | 4,415.79 | 17,663.16 | 35,326.31 |
| 2000250100000000 | BUSINESS SERVICES | 62220 | CLS SOC SEC | 3,285.35 | 242.60 | 971.16 | 2,314.19 |
| 2000250100000000 | BUSINESS SERVICES | 62270 | CLS MEDICARE | 768.35 | 56.74 | 227.14 | 541.21 |
| 2000250100000000 | BUSINESS SERVICES | 62310 | CERT TCH RET-CONT | 7,418.53 | 618.21 | 2,472.84 | 4,945.69 |
| 2000250100000000 | BUSINESS SERVICES | 62620 | CLS WKR'S COMP | 185.46 | 15.46 | 61.84 | 123.62 |
| 2000250100000000 | BUSINESS SERVICES | 62711 | CRT EBD PREMIUM ASSIST | 150.00 | 12.12 | 48.48 | 101.52 |
| 2000250100000000 | BUSINESS SERVICES | 62720 | CLS HEALTH BENEFITS | 1,890.00 | 157.50 | 630.00 | 1,260.00 |
| 2000257600000000 | BACKGROUND CHECK | 68100 | DUES AND FEES | 700.00 | 41.75 | 391.75 | 308.25 |
| 2000258000000000 | TECHNOLOGY | 61120 | CLS SALARY | 53,280.00 | 4,451.00 | 18,366.00 | 34,914.00 |
| 2000258000000000 | TECHNOLOGY | 62220 | CLS SOC SEC | 3,303.36 | 245.43 | 1,016.57 | 2,286.79 |
| 2000258000000000 | TECHNOLOGY | 62270 | CLS MEDICARE | 772.56 | 57.40 | 237.75 | 534.81 |
| 2000258000000000 | TECHNOLOGY | 62320 | CLS TCH RET - CONT | 7,459.20 | 623.14 | 2,571.24 | 4,887.96 |
| 2000258000000000 | TECHNOLOGY | 62620 | CLS WKR'S COMP | 186.48 | 15.58 | 79.46 | 107.02 |
| 2000258000000000 | TECHNOLOGY | 62720 | CLS HEALTH BENEFITS | 1,890.00 | 157.50 | 630.00 | 1,260.00 |
| 2000258000000000 | TECHNOLOGY | 62721 | CLS EBD PREMIUM ASSIST | 350.00 | 27.41 | 109.64 | 240.36 |
| 2000258000000000 | TECHNOLOGY | 63900 | OTHER PURC PROF/TECH SVS | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 2000258000000000 | TECHNOLOGY | 65820 | TRVL-CLS IN DISTRICT | 500.00 | 98.00 | 255.00 | 245.00 |
| 2000258000000000 | TECHNOLOGY | 66100 | GEN SUPPLIES | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 2000258000000000 | TECHNOLOGY | 67340 | TECHNOLOGY EQUIP | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 2000258000600000 | TECH ELEM | 63900 | OTHER PURC PROF/TECH SVS | 0.00 | 0.00 | 2,000.57 | -2,000.57 |
| 2000258000600000 | TECH ELEM | 66510 | SOFTWARE | 1,000.00 | 0.00 | 877.50 | 122.50 |
| 2000258000700000 | TECH HS | 63900 | OTHER PURC PROF/TECH SVS | 35,000.00 | 5,875.00 | 12,581.88 | 22,418.12 |
| 2000258000700000 | TECH HS | 66510 | SOFTWARE | 1,000.00 | 0.00 | 877.50 | 122.50 |
| 2000260100000000 | SUPV OP & MAINT | 61120 | CLS SALARY | 18,700.00 | 1,558.34 | 6,233.36 | 12,466.64 |
| 2000260100000000 | SUPV OP & MAINT | 62210 | CERT SOC SEC | 147.56 | 11.82 | 47.24 | 100.32 |

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Fiscal Year: 19

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------|--------------|--------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2000260100000000 | SUPV OP & MAINT | 62220 | CLS SOC SEC | 1,011.84 | 79.31 | 318.30 | 693.54 |
| 2000260100000000 | SUPV OP & MAINT | 62260 | CERT MEDICARE | 34.51 | 2.76 | 11.04 | 23.47 |
| 2000260100000000 | SUPV OP & MAINT | 62270 | CLS MEDICARE | 236.64 | 18.55 | 74.44 | 162.20 |
| 2000260100000000 | SUPV OP & MAINT | 62310 | CERT TCH RET-CONT | 333.20 | 27.77 | 111.08 | 222.12 |
| 2000260100000000 | SUPV OP & MAINT | 62320 | CLS TCH RET - CONT | 2,284.80 | 190.40 | 761.60 | 1,523.20 |
| 2000260100000000 | SUPV OP & MAINT | 62620 | CLS WKR'S COMP | 542.30 | 45.19 | 180.76 | 361.54 |
| 2000260100000000 | SUPV OP & MAINT | 62720 | CLS HEALTH BENEFITS | 945.00 | 78.75 | 315.00 | 630.00 |
| 2000260100000000 | SUPV OP & MAINT | 62721 | CLS EBD PREMIUM ASSIST | 20.00 | 1.76 | 7.04 | 12.96 |
| 2000261000000000 | OP OF BUILDINGS | 65210 | PROPERTY INSURANCE | 33,000.00 | 0.00 | 32,962.84 | 37.16 |
| 2000261000000000 | OP OF BUILDINGS | 65290 | OTHER INSURANCE | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 2000262000000000 | OPER MAINT | 61120 | CLS SALARY | 85,260.00 | 7,994.35 | 28,798.39 | 56,461.61 |
| 2000262000000000 | OPER MAINT | 61720 | CLS SUBSTITUTES | 3,000.00 | 76.50 | 328.50 | 2,671.50 |
| 2000262000000000 | OPER MAINT | 62220 | CLS SOC SEC | 5,472.12 | 460.87 | 1,698.63 | 3,773.49 |
| 2000262000000000 | OPER MAINT | 62270 | CLS MEDICARE | 1,279.77 | 107.78 | 397.24 | 882.53 |
| 2000262000000000 | OPER MAINT | 62320 | CLS TCH RET - CONT | 12,356.40 | 1,129.91 | 4,077.77 | 8,278.63 |
| 2000262000000000 | OPER MAINT | 62520 | CLS UNEMPLOY COMP | 0.00 | 0.00 | 65.00 | -65.00 |
| 2000262000000000 | OPER MAINT | 62620 | CLS WKR'S COMP | 2,028.26 | 196.92 | 761.05 | 1,267.21 |
| 2000262000000000 | OPER MAINT | 62720 | CLS HEALTH BENEFITS | 7,579.20 | 630.00 | 1,575.00 | 6,004.20 |
| 2000262000000000 | OPER MAINT | 62721 | CLS EBD PREMIUM ASSIST | 85.00 | 24.59 | 77.24 | 7.76 |
| 2000262000000000 | OPER MAINT | 63900 | OTHER PURC PROF/TECH SVS | 80,000.00 | 13,750.16 | 65,425.26 | 14,574.74 |
| 2000262000000000 | OPER MAINT | 64110 | WATER/SEWER | 7,500.00 | 1,184.77 | 2,172.16 | 5,327.84 |
| 2000262000000000 | OPER MAINT | 64210 | DISPOSAL/SANATATION | 7,000.00 | 1,144.28 | 2,860.70 | 4,139.30 |
| 2000262000000000 | OPER MAINT | 65310 | TELEPHONE | 14,500.00 | 1,196.39 | 4,744.88 | 9,755.12 |
| 2000262000000000 | OPER MAINT | 65820 | TRVL-CLS IN DISTRICT | 100.00 | 0.00 | 33.36 | 66.64 |
| 2000262000000000 | OPER MAINT | 66100 | GEN SUPPLIES | 55,000.00 | 6,546.86 | 32,635.81 | 22,364.19 |
| 2000262000000000 | OPER MAINT | 66220 | ELECTRICITY | 105,000.00 | 7,716.07 | 29,795.49 | 75,204.51 |
| 2000262000000000 | OPER MAINT | 66230 | BOTTLED GAS | 15,000.00 | 0.00 | 1,006.41 | 13,993.59 |
| 2000262000000000 | OPER MAINT | 67390 | OTHER EQUIPMENT | 10,000.00 | 0.00 | 5,884.53 | 4,115.47 |
| 2000262000000000 | OPER MAINT | 68100 | DUES AND FEES | 1,500.00 | 493.23 | 493.23 | 1,006.77 |

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| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD | Remaining Budget |
|------------------|---------------------|--------------|--------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2000265000000000 | VEHICLE - OP & MAIN | 65290 | OTHER INSURANCE | 7,000.00 | 0.00 | 6,139.78 | 860.22 |
| 2000272000000000 | TRANS | 61120 | CLS SALARY | 62,100.00 | 7,977.15 | 14,303.73 | 47,796.27 |
| 2000272000000000 | TRANS | 61720 | CLS SUBSTITUTES | 6,300.00 | 140.00 | 415.00 | 5,885.00 |
| 2000272000000000 | TRANS | 62210 | CERT SOC SEC | 0.00 | 29.33 | 73.14 | -73.14 |
| 2000272000000000 | TRANS | 62220 | CLS SOC SEC | 4,250.20 | 468.58 | 816.24 | 3,433.96 |
| 2000272000000000 | TRANS | 62260 | CERT MEDICARE | 0.00 | 6.86 | 17.12 | -17.12 |
| 2000272000000000 | TRANS | 62270 | CLS MEDICARE | 1,000.45 | 109.58 | 190.90 | 809.55 |
| 2000272000000000 | TRANS | 62310 | CERT TCH RET-CONT | 2,142.00 | 249.62 | 536.79 | 1,605.21 |
| 2000272000000000 | TRANS | 62320 | CLS TCH RET - CONT | 7,452.00 | 886.78 | 1,523.87 | 5,928.13 |
| 2000272000000000 | TRANS | 62610 | CERT WKR'S COMP | 0.00 | 0.49 | 3.21 | -3.21 |
| 2000272000000000 | TRANS | 62620 | CLS WKR'S COMP | 2,317.29 | 233.31 | 429.19 | 1,888.10 |
| 2000272000000000 | TRANS | 62720 | CLS HEALTH BENEFITS | 0.00 | 157.50 | 315.00 | -315.00 |
| 2000272000000000 | TRANS | 62721 | CLS EBD PREMIUM ASSIST | 5.00 | 0.00 | 0.00 | 5.00 |
| 2000272000000000 | TRANS | 63900 | OTHER PURC PROF/TECH SVS | 20,000.00 | 3,904.20 | 9,996.13 | 10,003.87 |
| 2000272000000000 | TRANS | 65240 | FLEET INSURANCE | 5,000.00 | 0.00 | 3,300.21 | 1,699.79 |
| 2000272000000000 | TRANS | 66100 | GEN SUPPLIES | 18,000.00 | 2,017.09 | 12,649.40 | 5,350.60 |
| 2000272000000000 | TRANS | 66260 | GASOLINE/DIESEL | 40,000.00 | 3,571.68 | 24,154.92 | 15,845.08 |
| 2000272000000000 | TRANS | 67320 | VEHICLES | 29,135.00 | 0.00 | 29,135.00 | 0.00 |
| 2000272000000000 | TRANS | 68100 | DUES AND FEES | 1,000.00 | 0.00 | 415.50 | 584.50 |
| 2000272000011500 | TRANS ATHLETIC | 63900 | OTHER PURC PROF/TECH SVS | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 2000272000011500 | TRANS ATHLETIC | 66100 | GEN SUPPLIES | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 2000272000011500 | TRANS ATHLETIC | 66260 | GASOLINE/DIESEL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 2000274000000000 | BUS MECHANIC | 61120 | CLS SALARY | 18,700.00 | 1,558.33 | 6,233.32 | 12,466.68 |
| 2000274000000000 | BUS MECHANIC | 62210 | CERT SOC SEC | 147.56 | 11.82 | 47.24 | 100.32 |
| 2000274000000000 | BUS MECHANIC | 62220 | CLS SOC SEC | 1,011.84 | 79.31 | 318.28 | 693.56 |
| 2000274000000000 | BUS MECHANIC | 62260 | CERT MEDICARE | 34.51 | 2.76 | 11.04 | 23.47 |
| 2000274000000000 | BUS MECHANIC | 62270 | CLS MEDICARE | 236.64 | 18.55 | 74.44 | 162.20 |
| 2000274000000000 | BUS MECHANIC | 62310 | CERT TCH RET-CONT | 333.20 | 27.77 | 111.08 | 222.12 |
| 2000274000000000 | BUS MECHANIC | 62320 | CLS TCH RET - CONT | 2,284.80 | 190.40 | 761.60 | 1,523.20 |
| 2000274000000000 | BUS MECHANIC | 62620 | CLS WKR'S COMP | 542.30 | 45.19 | 180.76 | 361.54 |
| 2000274000000000 | BUS MECHANIC | 62720 | CLS HEALTH BENEFITS | 945.00 | 78.75 | 315.00 | 630.00 |

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| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD | Remaining Budget |
|------------------|--------------------------|--------------|--------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2000274000000000 | BUS MECHANIC | 62721 | CLS EBD PREMIUM ASSIST | 20.00 | 1.76 | 7.04 | 12.96 |
| 2000299000020000 | MEDICAID MATCH | 65910 | SVS PURCHASED LOCALLY | 9,600.00 | 2,780.89 | 2,780.89 | 6,819.11 |
| 2001231900000000 | OTHER BOARD SERVICES | 68830 | PROPERTY TAX | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2001515000000000 | LEASE PURCHASE | 68300 | INTEREST | 7,698.32 | 2,453.07 | 3,716.93 | 3,981.39 |
| 2001515000000000 | LEASE PURCHASE | 69100 | REDEMPTION OF PRINCIPAL | 67,093.59 | 14,554.89 | 23,707.08 | 43,386.51 |
| 2017332000000000 | COMMUNITY RECREATION | 66100 | GEN SUPPLIES | 225.42 | 0.00 | 0.00 | 225.42 |
| 2018115000711500 | AYSSP | 66100 | GEN SUPPLIES | 565.41 | 0.00 | 0.00 | 565.41 |
| 2018115000711500 | AYSSP | 68100 | DUES AND FEES | 225.00 | 0.00 | 0.00 | 225.00 |
| 2222272000000000 | SUPPLEMENTAL TRANS | 67320 | VEHICLES | 76,273.00 | 0.00 | 0.00 | 76,273.00 |
| 2223221000000000 | DISTRICT LEVEL PD | 63900 | OTHER PURC PROF/TECH SVS | 5,500.00 | 0.00 | 211.36 | 5,288.64 |
| 2223221000600000 | PROFESSIONAL DEVELOPMENT | 63220 | SUB TCHR-PURC SERV | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 2223221000600000 | PROFESSIONAL DEVELOPMENT | 63900 | OTHER PURC PROF/TECH SVS | 7,500.00 | 120.00 | 2,899.79 | 4,600.21 |
| 2223221000600000 | PROFESSIONAL DEVELOPMENT | 66100 | GEN SUPPLIES | 1,600.00 | 51.94 | 547.12 | 1,052.88 |
| 2223221000700000 | PROFESSIONAL DEVELOPMENT | 63220 | SUB TCHR-PURC SERV | 300.00 | 0.00 | 0.00 | 300.00 |
| 2223221000700000 | PROFESSIONAL DEVELOPMENT | 63900 | OTHER PURC PROF/TECH SVS | 11,000.00 | 765.42 | 4,230.29 | 6,769.71 |
| 2223221000700000 | PROFESSIONAL DEVELOPMENT | 66100 | GEN SUPPLIES | 1,755.54 | 0.00 | 1,577.86 | 177.68 |
| 2240229200020000 | LEA SUPERVISOR | 63210 | INSTRUCTIONAL | 7,333.66 | 0.00 | 0.00 | 7,333.66 |
| 2246112000600000 | MENTOR ELEM | 62210 | CERT SOC SEC | 15.50 | 0.00 | 0.00 | 15.50 |
| 2246112000600000 | MENTOR ELEM | 62260 | CERT MEDICARE | 3.63 | 0.00 | 0.00 | 3.63 |
| 2246112000600000 | MENTOR ELEM | 62310 | CERT TCH RET-CONT | 35.00 | 0.00 | 0.00 | 35.00 |
| 2246112000600000 | MENTOR ELEM | 62610 | CERT WKR'S COMP | 0.88 | 0.00 | 0.00 | 0.88 |
| 2246114000700000 | PROF ENH HS | 62210 | CERT SOC SEC | 15.50 | 0.00 | 0.00 | 15.50 |
| 2246114000700000 | PROF ENH HS | 62260 | CERT MEDICARE | 3.63 | 0.00 | 0.00 | 3.63 |
| 2246114000700000 | PROF ENH HS | 62310 | CERT TCH RET-CONT | 35.00 | 0.00 | 0.00 | 35.00 |
| 2246114000700000 | PROF ENH HS | 62610 | CERT WKR'S COMP | 0.86 | 0.00 | 0.00 | 0.86 |
| 2265121000620000 | SPEECH THERAPY | 63900 | OTHER PURC PROF/TECH SVS | 668.19 | 141.47 | 311.47 | 356.72 |
| 2265121000620000 | SPEECH THERAPY | 66100 | GEN SUPPLIES | 34.30 | 0.00 | 34.30 | 0.00 |

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| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD | Remaining Budget |
|------------------|---------------------------|--------------|--------------------------|-----------------------------|-------------------------|----------|------------------|
| 2265216000620000 | PT/OT | 63900 | OTHER PURC PROF/TECH SVS | 1,197.57 | 0.00 | 0.00 | 1,197.57 |
| 2265272000720000 | SPECIALIZED TRANSPORTATIO | 61120 | CLS SALARY | 945.00 | 78.75 | 157.50 | 787.50 |
| 2265272000720000 | SPECIALIZED TRANSPORTATIO | 62220 | CLS SOC SEC | 58.59 | 4.60 | 7.45 | 51.14 |
| 2265272000720000 | SPECIALIZED TRANSPORTATIO | 62270 | CLS MEDICARE | 13.62 | 1.08 | 1.75 | 11.87 |
| 2265272000720000 | SPECIALIZED TRANSPORTATIO | 62320 | CLS TCH RET - CONT | 132.36 | 11.03 | 22.06 | 110.30 |
| 2265272000720000 | SPECIALIZED TRANSPORTATIO | 62620 | CLS WKR'S COMP | 33.00 | 2.75 | 5.50 | 27.50 |
| 2276193000600000 | LEP ELEM | 62210 | CERT SOC SEC | 700.73 | 55.91 | 170.21 | 530.52 |
| 2276193000600000 | LEP ELEM | 62260 | CERT MEDICARE | 163.88 | 13.08 | 39.82 | 124.06 |
| 2276193000600000 | LEP ELEM | 62310 | CERT TCH RET-CONT | 1,582.29 | 131.86 | 395.58 | 1,186.71 |
| 2276193000600000 | LEP ELEM | 62320 | CLS TCH RET - CONT | 520.00 | 0.00 | 0.00 | 520.00 |
| 2276193000600000 | LEP ELEM | 62610 | CERT WKR'S COMP | 39.56 | 3.30 | 9.90 | 29.66 |
| 2276193000600000 | LEP ELEM | 66100 | GEN SUPPLIES | 660.87 | 0.00 | 0.00 | 660.87 |
| 2276193000700000 | LEP HS | 62210 | CERT SOC SEC | 701.65 | 55.91 | 170.21 | 531.44 |
| 2276193000700000 | LEP HS | 62260 | CERT MEDICARE | 163.88 | 13.08 | 39.82 | 124.06 |
| 2276193000700000 | LEP HS | 62310 | CERT TCH RET-CONT | 1,582.29 | 131.86 | 395.58 | 1,186.71 |
| 2276193000700000 | LEP HS | 62320 | CLS TCH RET - CONT | 520.00 | 0.00 | 0.00 | 520.00 |
| 2276193000700000 | LEP HS | 62610 | CERT WKR'S COMP | 39.56 | 3.30 | 9.90 | 29.66 |
| 2276193000700000 | LEP HS | 66100 | GEN SUPPLIES | 700.96 | 0.00 | 0.00 | 700.96 |
| 2281110500600500 | NSLA PREK | 61120 | CLS SALARY | 6,309.00 | 1,050.00 | 2,100.00 | 4,209.00 |
| 2281110500600500 | NSLA PREK | 62220 | CLS SOC SEC | 391.16 | 65.10 | 130.20 | 260.96 |
| 2281110500600500 | NSLA PREK | 62270 | CLS MEDICARE | 91.51 | 15.23 | 30.46 | 61.05 |
| 2281110500600500 | NSLA PREK | 62320 | CLS TCH RET - CONT | 167.17 | 147.00 | 294.00 | -126.83 |
| 2281110500600500 | NSLA PREK | 62620 | CLS WKR'S COMP | 22.11 | 3.68 | 7.36 | 14.75 |
| 2281112000600300 | NSLA | 62210 | CERT SOC SEC | 2,220.27 | 0.00 | 263.19 | 1,957.08 |
| 2281112000600300 | NSLA | 62260 | CERT MEDICARE | 519.24 | 0.00 | 61.56 | 457.68 |
| 2281112000600300 | NSLA | 62310 | CERT TCH RET-CONT | 5,362.00 | 0.00 | 595.00 | 4,767.00 |
| 2281112000600300 | NSLA | 62610 | CERT WKR'S COMP | 134.05 | 0.00 | 14.89 | 119.16 |
| 2281112000600300 | NSLA | 62710 | CERT HEALTH BENEFITS | 1,902.80 | 0.00 | 0.00 | 1,902.80 |

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| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD | Remaining Budget |
|------------------|---------------------------|--------------|--------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2281112000600300 | NSLA | 62711 | CRT EBD PREMIUM ASSIST | 168.36 | 0.00 | 0.00 | 168.36 |
| 2281112000600300 | NSLA | 66100 | GEN SUPPLIES | 0.00 | 2,176.40 | 23,122.24 | -23,122.24 |
| 2281112000600300 | NSLA | 66510 | SOFTWARE | 0.00 | 0.00 | 7,965.50 | -7,965.50 |
| 2281112000600700 | NSLA | 61120 | CLS SALARY | 21,004.29 | 1,687.50 | 3,375.00 | 17,629.29 |
| 2281112000600700 | NSLA | 62220 | CLS SOC SEC | 1,339.20 | 104.63 | 209.26 | 1,129.94 |
| 2281112000600700 | NSLA | 62270 | CLS MEDICARE | 313.20 | 24.47 | 48.94 | 264.26 |
| 2281112000600700 | NSLA | 62320 | CLS TCH RET - CONT | 3,024.00 | 236.25 | 472.50 | 2,551.50 |
| 2281112000600700 | NSLA | 62620 | CLS WKR'S COMP | 75.60 | 5.91 | 11.82 | 63.78 |
| 2281114000700300 | NSLA | 62210 | CERT SOC SEC | 250.37 | 0.00 | 250.37 | 0.00 |
| 2281114000700300 | NSLA | 62260 | CERT MEDICARE | 58.56 | 0.00 | 58.56 | 0.00 |
| 2281114000700300 | NSLA | 62310 | CERT TCH RET-CONT | 622.13 | 0.00 | 622.13 | 0.00 |
| 2281114000700300 | NSLA | 62610 | CERT WKR'S COMP | 15.56 | 0.00 | 15.56 | 0.00 |
| 2281114000700300 | NSLA | 66100 | GEN SUPPLIES | 0.00 | 2,091.13 | 4,113.10 | -4,113.10 |
| 2281221000601300 | SCHOOL IMPROVEMENT | 63900 | OTHER PURC PROF/TECH SVS | 16,667.77 | 0.00 | 0.00 | 16,667.77 |
| 2281221000701300 | SCHOOL IMPROVEMENT | 63900 | OTHER PURC PROF/TECH SVS | 16,667.76 | 0.00 | 0.00 | 16,667.76 |
| 2281229400600100 | NSLA | 62210 | CERT SOC SEC | 3,016.23 | 238.46 | 475.65 | 2,540.58 |
| 2281229400600100 | NSLA | 62260 | CERT MEDICARE | 724.39 | 55.77 | 111.24 | 613.15 |
| 2281229400600100 | NSLA | 62310 | CERT TCH RET-CONT | 6,994.10 | 582.84 | 1,165.68 | 5,828.42 |
| 2281229400600100 | NSLA | 62610 | CERT WKR'S COMP | 174.85 | 14.57 | 29.14 | 145.71 |
| 2281229400600100 | NSLA | 62710 | CERT HEALTH BENEFITS | 1,902.80 | 157.50 | 315.00 | 1,587.80 |
| 2281229400600100 | NSLA | 62711 | CRT EBD PREMIUM ASSIST | 168.36 | 14.03 | 28.06 | 140.30 |
| 2281229700600100 | INST FACILITATOR-LITERACY | 62210 | CERT SOC SEC | 4,591.89 | 350.38 | 698.23 | 3,893.66 |
| 2281229700600100 | INST FACILITATOR-LITERACY | 62260 | CERT MEDICARE | 1,061.11 | 81.94 | 163.29 | 897.82 |
| 2281229700600100 | INST FACILITATOR-LITERACY | 62310 | CERT TCH RET-CONT | 10,368.78 | 864.06 | 1,728.12 | 8,640.66 |
| 2281229700600100 | INST FACILITATOR-LITERACY | 62610 | CERT WKR'S COMP | 259.22 | 21.60 | 43.20 | 216.02 |
| 2281229700600100 | INST FACILITATOR-LITERACY | 62710 | CERT HEALTH BENEFITS | 1,902.80 | 157.50 | 315.00 | 1,587.80 |
| 2281229700600100 | INST FACILITATOR-LITERACY | 62711 | CRT EBD PREMIUM ASSIST | 432.00 | 36.00 | 72.00 | 360.00 |
| 2281229700700100 | LIT FACILITATOR | 62210 | CERT SOC SEC | 1,617.85 | 132.43 | 264.41 | 1,353.44 |

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| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2281229700700100 | LIT FACILITATOR | 62260 | CERT MEDICARE | 378.19 | 30.97 | 61.83 | 316.36 |
| 2281229700700100 | LIT FACILITATOR | 62310 | CERT TCH RET-CONT | 3,653.28 | 304.44 | 608.88 | 3,044.40 |
| 2281229700700100 | LIT FACILITATOR | 62610 | CERT WKR'S COMP | 91.44 | 7.62 | 15.24 | 76.20 |
| 2281229700700100 | LIT FACILITATOR | 62711 | CRT EBD PREMIUM ASSIST | 140.00 | 0.00 | 0.00 | 140.00 |
| 2281312000002200 | CEP MEAL COST | 69620 | CEP STUDENT MEAL EXP | 70,614.37 | 0.00 | 0.00 | 70,614.37 |
| 2282110500600500 | NSL MATCHING | 61120 | CLS SALARY | 6,366.00 | 0.00 | 0.00 | 6,366.00 |
| 2282110500600500 | NSL MATCHING | 62220 | CLS SOC SEC | 394.70 | 0.00 | 0.00 | 394.70 |
| 2282110500600500 | NSL MATCHING | 62270 | CLS MEDICARE | 92.32 | 0.00 | 0.00 | 92.32 |
| 2282110500600500 | NSL MATCHING | 62320 | CLS TCH RET - CONT | 1,607.33 | 0.00 | 0.00 | 1,607.33 |
| 2282110500600500 | NSL MATCHING | 62620 | CLS WKR'S COMP | 22.31 | 0.00 | 0.00 | 22.31 |
| 2293229300700000 | SEACBEC | 65910 | SVS PURCHASED LOCALLY | 59,854.60 | 17,062.50 | 17,062.50 | 42,792.10 |
| 2365110500611000 | PRE-K | 61120 | CLS SALARY | 74,140.00 | 6,178.33 | 12,356.66 | 61,783.34 |
| 2365110500611000 | PRE-K | 62210 | CERT SOC SEC | 2,428.27 | 163.00 | 336.16 | 2,092.11 |
| 2365110500611000 | PRE-K | 62220 | CLS SOC SEC | 4,596.68 | 355.44 | 732.27 | 3,864.41 |
| 2365110500611000 | PRE-K | 62260 | CERT MEDICARE | 567.90 | 38.12 | 78.62 | 489.28 |
| 2365110500611000 | PRE-K | 62270 | CLS MEDICARE | 1,075.03 | 83.13 | 171.27 | 903.76 |
| 2365110500611000 | PRE-K | 62310 | CERT TCH RET-CONT | 5,483.18 | 456.93 | 936.79 | 4,546.39 |
| 2365110500611000 | PRE-K | 62311 | RET SURCHARGE INSTRUCTION | 200.00 | 3.06 | 9.50 | 190.50 |
| 2365110500611000 | PRE-K | 62320 | CLS TCH RET - CONT | 10,379.60 | 864.97 | 1,729.94 | 8,649.66 |
| 2365110500611000 | PRE-K | 62321 | RET SURCHARGE NONINST | 50.00 | 0.00 | 0.00 | 50.00 |
| 2365110500611000 | PRE-K | 62610 | CERT WKR'S COMP | 137.08 | 11.42 | 23.41 | 113.67 |
| 2365110500611000 | PRE-K | 62620 | CLS WKR'S COMP | 259.49 | 21.64 | 43.28 | 216.21 |
| 2365110500611000 | PRE-K | 62710 | CERT HEALTH BENEFITS | 1,900.00 | 157.50 | 315.00 | 1,585.00 |
| 2365110500611000 | PRE-K | 62711 | CRT EBD PREMIUM ASSIST | 432.00 | 36.00 | 72.00 | 360.00 |
| 2365110500611000 | PRE-K | 62720 | CLS HEALTH BENEFITS | 1,900.00 | 157.50 | 157.50 | 1,742.50 |
| 2365110500611000 | PRE-K | 62721 | CLS EBD PREMIUM ASSIST | 432.00 | 27.41 | 27.41 | 404.59 |
| 2365110500611000 | PRE-K | 63220 | SUB TCHR-PURC SERV | 5,000.00 | 680.41 | 1,278.81 | 3,721.19 |
| 2365110500611000 | PRE-K | 66100 | GEN SUPPLIES | 17,773.19 | 316.77 | 4,216.26 | 13,556.93 |

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| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD | Remaining Budget |
|------------------|---------------------------|--------------|--------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2365110500611000 | PRE-K | 68100 | DUES AND FEES | 0.00 | 0.00 | 50.00 | -50.00 |
| 2365217000611000 | PREK PARENTAL INVOLMENT | 63900 | OTHER PURC PROF/TECH SVS | 600.00 | 0.00 | 0.00 | 600.00 |
| 2365217000611000 | PREK PARENTAL INVOLMENT | 66100 | GEN SUPPLIES | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2365221000611000 | PREK PROFESSIONAL DEVELOP | 63900 | OTHER PURC PROF/TECH SVS | 1,850.00 | 0.00 | 0.00 | 1,850.00 |
| 2365221000611000 | PREK PROFESSIONAL DEVELOP | 65820 | TRVL-CLS IN DISTRICT | 500.00 | 0.00 | 0.00 | 500.00 |
| 2365221000611000 | PREK PROFESSIONAL DEVELOP | 68100 | DUES AND FEES | 50.00 | 0.00 | 0.00 | 50.00 |
| 2365258000611000 | PREK TECHNOLOGY | 66100 | GEN SUPPLIES | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2365262000611000 | PREK M&O | 63900 | OTHER PURC PROF/TECH SVS | 900.00 | 197.31 | 197.31 | 702.69 |
| 2365312000611000 | PREK MEALS | 63900 | OTHER PURC PROF/TECH SVS | 6,000.00 | 1,095.99 | 1,581.24 | 4,418.76 |
| 2365312000611000 | PREK MEALS | 66300 | FOOD | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 2920112000600000 | ISOLATED FUNDING-ELEM | 62210 | CERT SOC SEC | 5,189.40 | 396.30 | 791.42 | 4,397.98 |
| 2920112000600000 | ISOLATED FUNDING-ELEM | 62260 | CERT MEDICARE | 1,213.66 | 92.68 | 185.08 | 1,028.58 |
| 2920112000600000 | ISOLATED FUNDING-ELEM | 62310 | CERT TCH RET-CONT | 11,718.00 | 976.50 | 1,953.00 | 9,765.00 |
| 2920112000600000 | ISOLATED FUNDING-ELEM | 62610 | CERT WKR'S COMP | 292.96 | 24.42 | 48.84 | 244.12 |
| 2920112000600000 | ISOLATED FUNDING-ELEM | 62710 | CERT HEALTH BENEFITS | 1,890.00 | 315.00 | 630.00 | 1,260.00 |
| 2920112000600000 | ISOLATED FUNDING-ELEM | 62711 | CRT EBD PREMIUM ASSIST | 0.00 | 28.27 | 56.54 | -56.54 |
| 4000511000000000 | BONDED IND | 68100 | DUES AND FEES | 900.00 | 0.00 | 200.00 | 700.00 |
| 4000511000000000 | BONDED IND | 68300 | INTEREST | 111,638.76 | 0.00 | 55,469.38 | 56,169.38 |
| 4000511000000000 | BONDED IND | 69100 | REDEMPTION OF PRINCIPAL | 205,000.00 | 0.00 | 0.00 | 205,000.00 |
| 6441112000600000 | 21ST CENTURY GRANT | 61110 | CERT SALARY | 68,500.00 | 9,142.50 | 12,841.25 | 55,658.75 |
| 6441112000600000 | 21ST CENTURY GRANT | 61120 | CLS SALARY | 15,237.50 | 1,507.73 | 1,612.17 | 13,625.33 |
| 6441112000600000 | 21ST CENTURY GRANT | 62210 | CERT SOC SEC | 4,247.00 | 534.82 | 748.01 | 3,498.99 |
| 6441112000600000 | 21ST CENTURY GRANT | 62220 | CLS SOC SEC | 944.73 | 92.02 | 98.36 | 846.37 |
| 6441112000600000 | 21ST CENTURY GRANT | 62260 | CERT MEDICARE | 993.25 | 125.09 | 174.96 | 818.29 |

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Fiscal Year: 19

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD | Remaining Budget |
|------------------|--------------------|--------------|--------------------------|-----------------------------|-------------------------|----------|------------------|
| 6441112000600000 | 21ST CENTURY GRANT | 62270 | CLS MEDICARE | 220.94 | 21.52 | 23.00 | 197.94 |
| 6441112000600000 | 21ST CENTURY GRANT | 62310 | CERT TCH RET-CONT | 9,590.00 | 1,279.96 | 1,797.81 | 7,792.19 |
| 6441112000600000 | 21ST CENTURY GRANT | 62320 | CLS TCH RET -CONT | 2,133.25 | 211.08 | 225.70 | 1,907.55 |
| 6441112000600000 | 21ST CENTURY GRANT | 62610 | CERT WKR'S COMP | 0.00 | 31.99 | 44.94 | -44.94 |
| 6441112000600000 | 21ST CENTURY GRANT | 62620 | CLS WKR'S COMP | 0.00 | 7.41 | 7.78 | -7.78 |
| 6441112000600000 | 21ST CENTURY GRANT | 63900 | OTHER PURC PROF/TECH SVS | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 6441112000600000 | 21ST CENTURY GRANT | 65810 | TRVL-CERT-IN DISTRICT | 747.00 | 0.00 | 110.40 | 636.60 |
| 6441112000600000 | 21ST CENTURY GRANT | 65850 | TRVL CERT OUT STATE | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 6441112000600000 | 21ST CENTURY GRANT | 66100 | GEN SUPPLIES | 11,563.56 | 478.72 | 8,882.67 | 2,680.89 |
| 6441114000700000 | 21ST CENT GRANT-HS | 61110 | CERT SALARY | 70,005.00 | 5,391.25 | 7,998.16 | 62,006.84 |
| 6441114000700000 | 21ST CENT GRANT-HS | 61120 | CLS SALARY | 12,000.00 | 840.00 | 1,223.53 | 10,776.47 |
| 6441114000700000 | 21ST CENT GRANT-HS | 62210 | CERT SOC SEC | 4,340.30 | 324.42 | 473.56 | 3,866.74 |
| 6441114000700000 | 21ST CENT GRANT-HS | 62220 | CLS SOC SEC | 744.00 | 52.08 | 75.86 | 668.14 |
| 6441114000700000 | 21ST CENT GRANT-HS | 62260 | CERT MEDICARE | 1,015.00 | 75.87 | 110.76 | 904.24 |
| 6441114000700000 | 21ST CENT GRANT-HS | 62270 | CLS MEDICARE | 174.00 | 12.18 | 17.75 | 156.25 |
| 6441114000700000 | 21ST CENT GRANT-HS | 62310 | CERT TCH RET-CONT | 9,800.70 | 754.78 | 1,119.76 | 8,680.94 |
| 6441114000700000 | 21ST CENT GRANT-HS | 62320 | CLS TCH RET -CONT | 1,680.00 | 117.61 | 171.31 | 1,508.69 |
| 6441114000700000 | 21ST CENT GRANT-HS | 62610 | CERT WKR'S COMP | 0.00 | 18.87 | 27.99 | -27.99 |
| 6441114000700000 | 21ST CENT GRANT-HS | 62620 | CLS WKR'S COMP | 0.00 | 2.94 | 4.28 | -4.28 |
| 6441114000700000 | 21ST CENT GRANT-HS | 63900 | OTHER PURC PROF/TECH SVS | 30,000.00 | 750.00 | 750.00 | 29,250.00 |
| 6441114000700000 | 21ST CENT GRANT-HS | 65810 | TRVL-CERT-IN DISTRICT | 500.00 | 0.00 | 217.80 | 282.20 |
| 6441114000700000 | 21ST CENT GRANT-HS | 65850 | TRVL CERT OUT STATE | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 6441114000700000 | 21ST CENT GRANT-HS | 66100 | GEN SUPPLIES | 28,279.85 | 1,548.75 | 1,548.75 | 26,731.10 |
| 6441272000600000 | 21CCLC ELEM | 65110 | ANOTHER LEA IN | 19,654.00 | 2,762.63 | 2,762.63 | 16,891.37 |

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Monthly Expenditure Report Fiscal Year: 19

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD | Remaining Budget |
|------------------|---------------------------|--------------|--------------------------|-----------------------------|-------------------------|----------|------------------|
| | TRANS | | STATE | | | | |
| 6441272000700000 | HIGH SCHOOL 21CCLC GRANT | 65110 | ANOTHER LEA IN STATE | 19,654.00 | 2,762.62 | 2,762.62 | 16,891.38 |
| 6441550000600000 | ELEM 21CCLC INDIRECT COST | 68400 | INDIRECT COST | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| 6441550000700000 | 21CCLC HS INDIRECT COST | 68400 | INDIRECT COST | 9,500.00 | 0.00 | 0.00 | 9,500.00 |
| 6501159100600000 | COMPED ELEM | 63900 | OTHER PURC PROF/TECH SVS | 5,200.00 | 5,200.00 | 5,200.00 | 0.00 |
| 6501159100600000 | COMPED ELEM | 66100 | GEN SUPPLIES | 23,208.76 | 0.00 | 0.00 | 23,208.76 |
| 6501159100600000 | COMPED ELEM | 66510 | SOFTWARE | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 6501159100700000 | TITLE I HS | 66100 | GEN SUPPLIES | 4,412.88 | 0.00 | 0.00 | 4,412.88 |
| 6501211300600000 | ELEM SOCIAL WORKER | 61120 | CLS SALARY | 8,000.00 | 864.00 | 1,728.00 | 6,272.00 |
| 6501211300600000 | ELEM SOCIAL WORKER | 62220 | CLS SOC SEC | 496.00 | 51.83 | 103.66 | 392.34 |
| 6501211300600000 | ELEM SOCIAL WORKER | 62270 | CLS MEDICARE | 116.00 | 12.12 | 24.24 | 91.76 |
| 6501211300600000 | ELEM SOCIAL WORKER | 62320 | CLS TCH RET - CONT | 1,120.00 | 120.96 | 241.92 | 878.08 |
| 6501211300600000 | ELEM SOCIAL WORKER | 62620 | CLS WKR'S COMP | 30.00 | 3.03 | 6.06 | 23.94 |
| 6501211300600000 | ELEM SOCIAL WORKER | 63900 | OTHER PURC PROF/TECH SVS | 500.00 | 0.00 | 95.00 | 405.00 |
| 6501211300700000 | HS SOCIAL WORKER | 61120 | CLS SALARY | 8,000.00 | 864.00 | 1,728.00 | 6,272.00 |
| 6501211300700000 | HS SOCIAL WORKER | 62220 | CLS SOC SEC | 496.00 | 51.82 | 103.64 | 392.36 |
| 6501211300700000 | HS SOCIAL WORKER | 62270 | CLS MEDICARE | 116.00 | 12.12 | 24.24 | 91.76 |
| 6501211300700000 | HS SOCIAL WORKER | 62320 | CLS TCH RET - CONT | 1,120.00 | 120.96 | 241.92 | 878.08 |
| 6501211300700000 | HS SOCIAL WORKER | 62620 | CLS WKR'S COMP | 30.00 | 3.02 | 6.04 | 23.96 |
| 6501211300700000 | HS SOCIAL WORKER | 63900 | OTHER PURC PROF/TECH SVS | 500.00 | 0.00 | 95.00 | 405.00 |
| 6501217000600000 | PARENT | 61120 | CLS SALARY | 7,500.00 | 600.00 | 1,453.75 | 6,046.25 |
| 6501217000600000 | PARENT | 62220 | CLS SOC SEC | 465.00 | 25.94 | 67.61 | 397.39 |
| 6501217000600000 | PARENT | 62270 | CLS MEDICARE | 110.00 | 6.07 | 15.82 | 94.18 |
| 6501217000600000 | PARENT | 62320 | CLS TCH RET - CONT | 1,050.00 | 84.00 | 203.52 | 846.48 |
| 6501217000600000 | PARENT | 62620 | CLS WKR'S COMP | 45.00 | 2.10 | 5.09 | 39.91 |
| 6501217000600000 | PARENT | 62720 | CLS HEALTH BENEFITS | 955.00 | 78.75 | 157.50 | 797.50 |
| 6501217000600000 | PARENT | 62721 | CLS EBD PREMIUM | 175.00 | 7.02 | 14.04 | 160.96 |

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Monthly Expenditure Report Fiscal Year: 19

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD | Remaining Budget |
|------------------|---------------------|--------------|------------------------|-----------------------------|-------------------------|-----------|------------------|
| | | | ASSIST | | | | |
| 6501217000600000 | PARENT | 66100 | GEN SUPPLIES | 1,043.45 | 0.00 | 0.00 | 1,043.45 |
| 6501217000700000 | PARENT | 61120 | CLS SALARY | 7,500.00 | 600.00 | 1,453.75 | 6,046.25 |
| 6501217000700000 | PARENT | 62220 | CLS SOC SEC | 465.00 | 25.93 | 67.60 | 397.40 |
| 6501217000700000 | PARENT | 62270 | CLS MEDICARE | 110.00 | 6.06 | 15.80 | 94.20 |
| 6501217000700000 | PARENT | 62320 | CLS TCH RET - CONT | 1,050.00 | 84.00 | 203.53 | 846.47 |
| 6501217000700000 | PARENT | 62620 | CLS WKR'S COMP | 45.00 | 2.10 | 5.09 | 39.91 |
| 6501217000700000 | PARENT | 62720 | CLS HEALTH BENEFITS | 955.00 | 78.75 | 157.50 | 797.50 |
| 6501217000700000 | PARENT | 62721 | CLS EBD PREMIUM ASSIST | 175.00 | 7.01 | 14.02 | 160.98 |
| 6501217000700000 | PARENT | 66100 | GEN SUPPLIES | 800.00 | 0.00 | 0.00 | 800.00 |
| 6501221000000000 | CURRICULUM SUPV | 61110 | CERT SALARY | 21,000.00 | 1,736.04 | 5,208.12 | 15,791.88 |
| 6501221000000000 | CURRICULUM SUPV | 62210 | CERT SOC SEC | 1,302.00 | 101.78 | 305.73 | 996.27 |
| 6501221000000000 | CURRICULUM SUPV | 62260 | CERT MEDICARE | 305.00 | 23.81 | 71.50 | 233.50 |
| 6501221000000000 | CURRICULUM SUPV | 62310 | CERT TCH RET-CONT | 2,940.00 | 243.05 | 729.15 | 2,210.85 |
| 6501221000000000 | CURRICULUM SUPV | 62610 | CERT WKR'S COMP | 100.00 | 6.07 | 18.21 | 81.79 |
| 6501221000000000 | CURRICULUM SUPV | 62710 | CERT HEALTH BENEFITS | 653.00 | 53.54 | 160.62 | 492.38 |
| 6501221000000000 | CURRICULUM SUPV | 62711 | CRT EBD PREMIUM ASSIST | 200.00 | 4.12 | 12.36 | 187.64 |
| 6501221000600000 | IMPR OF INSTRUCTION | 61110 | CERT SALARY | 34,000.00 | 2,804.33 | 11,217.32 | 22,782.68 |
| 6501221000600000 | IMPR OF INSTRUCTION | 62210 | CERT SOC SEC | 2,108.00 | 171.97 | 688.34 | 1,419.66 |
| 6501221000600000 | IMPR OF INSTRUCTION | 62260 | CERT MEDICARE | 493.00 | 40.22 | 160.98 | 332.02 |
| 6501221000600000 | IMPR OF INSTRUCTION | 62310 | CERT TCH RET-CONT | 4,760.00 | 392.61 | 1,570.44 | 3,189.56 |
| 6501221000600000 | IMPR OF INSTRUCTION | 62610 | CERT WKR'S COMP | 120.00 | 9.81 | 39.24 | 80.76 |
| 6501221000600000 | IMPR OF INSTRUCTION | 62710 | CERT HEALTH BENEFITS | 950.00 | 78.75 | 315.00 | 635.00 |
| 6501221000600000 | IMPR OF INSTRUCTION | 62711 | CRT EBD PREMIUM ASSIST | 12.00 | 0.43 | 1.72 | 10.28 |
| 6501221000600000 | IMPR OF INSTRUCTION | 63220 | SUB TCHR-PURC SERV | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 6501221000700000 | CURRICULUM | 61110 | CERT SALARY | 37,500.00 | 3,118.64 | 12,474.56 | 25,025.44 |
| 6501221000700000 | CURRICULUM | 62210 | CERT SOC SEC | 2,325.00 | 193.35 | 773.40 | 1,551.60 |

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| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD | Remaining Budget |
|------------------|---------------------------|--------------|--------------------------|-----------------------------|-------------------------|----------|------------------|
| 6501221000700000 | CURRICULUM | 62260 | CERT MEDICARE | 544.00 | 45.22 | 180.88 | 363.12 |
| 6501221000700000 | CURRICULUM | 62310 | CERT TCH RET-CONT | 5,250.00 | 436.61 | 1,746.44 | 3,503.56 |
| 6501221000700000 | CURRICULUM | 62610 | CERT WKR'S COMP | 135.00 | 10.91 | 43.64 | 91.36 |
| 6501221000700000 | CURRICULUM | 63220 | SUB TCHR-PURC SERV | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 6501223000600000 | TITLE I TECHNOLOGY | 66100 | GEN SUPPLIES | 38,220.88 | 0.00 | 0.00 | 38,220.88 |
| 6501223000600000 | TITLE I TECHNOLOGY | 67340 | TECHNOLOGY EQUIP | 5,950.00 | 0.00 | 0.00 | 5,950.00 |
| 6501223000700000 | INSTRUCTIONAL RELATED TEC | 66100 | GEN SUPPLIES | 3,004.12 | 0.00 | 0.00 | 3,004.12 |
| 6501335500000000 | TITLE I HOMELESS | 63900 | OTHER PURC PROF/TECH SVS | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 6501335500000000 | TITLE I HOMELESS | 66100 | GEN SUPPLIES | 800.00 | 0.00 | 0.00 | 800.00 |
| 6501335500600000 | ELEM HOMELESS | 63900 | OTHER PURC PROF/TECH SVS | 0.00 | 0.00 | 110.40 | -110.40 |
| 6501335500700000 | HIGH SCHOOL HOMELESS | 63900 | OTHER PURC PROF/TECH SVS | 0.00 | 0.00 | 110.40 | -110.40 |
| 6501550000000000 | INDIRECT | 68400 | INDIRECT COST | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 6502112000600000 | MIGRANT EDUCATION PROGRAM | 61120 | CLS SALARY | 9,230.00 | 780.00 | 1,560.00 | 7,670.00 |
| 6502112000600000 | MIGRANT EDUCATION PROGRAM | 62220 | CLS SOC SEC | 580.32 | 46.17 | 92.06 | 488.26 |
| 6502112000600000 | MIGRANT EDUCATION PROGRAM | 62270 | CLS MEDICARE | 135.72 | 10.80 | 21.53 | 114.19 |
| 6502112000600000 | MIGRANT EDUCATION PROGRAM | 62320 | CLS TCH RET - CONT | 726.70 | 109.20 | 218.40 | 508.30 |
| 6502112000600000 | MIGRANT EDUCATION PROGRAM | 62620 | CLS WKR'S COMP | 32.76 | 2.73 | 5.46 | 27.30 |
| 6502114000700000 | MIGRANT EDUCATION PROGRAM | 61120 | CLS SALARY | 9,230.00 | 780.00 | 1,560.00 | 7,670.00 |
| 6502114000700000 | MIGRANT EDUCATION PROGRAM | 62220 | CLS SOC SEC | 580.32 | 46.17 | 92.05 | 488.27 |
| 6502114000700000 | MIGRANT EDUCATION PROGRAM | 62270 | CLS MEDICARE | 135.72 | 10.79 | 21.52 | 114.20 |
| 6502114000700000 | MIGRANT EDUCATION PROGRAM | 62320 | CLS TCH RET - CONT | 726.70 | 109.20 | 218.40 | 508.30 |
| 6502114000700000 | MIGRANT | 62620 | CLS WKR'S COMP | 32.76 | 2.73 | 5.46 | 27.30 |

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| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD | Remaining Budget |
|------------------|---------------------|--------------|--------------------------|-----------------------------|-------------------------|-----------|------------------|
| | EDUCATION PROGRAM | | | | | | |
| 6702121000620000 | SPEECH | 61120 | CLS SALARY | 16,963.50 | 1,696.35 | 3,392.70 | 13,570.80 |
| 6702121000620000 | SPEECH | 62220 | CLS SOC SEC | 1,051.74 | 105.17 | 210.34 | 841.40 |
| 6702121000620000 | SPEECH | 62270 | CLS MEDICARE | 245.97 | 24.60 | 49.20 | 196.77 |
| 6702121000620000 | SPEECH | 62320 | CLS TCH RET - CONT | 2,374.89 | 237.49 | 474.98 | 1,899.91 |
| 6702121000620000 | SPEECH | 62620 | CLS WKR'S COMP | 120.40 | 5.94 | 11.88 | 108.52 |
| 6702121000620000 | SPEECH | 63900 | OTHER PURC PROF/TECH SVS | 14,699.69 | 3,674.92 | 3,674.92 | 11,024.77 |
| 6702121000620000 | SPEECH | 66100 | GEN SUPPLIES | 1,155.14 | 0.00 | 0.00 | 1,155.14 |
| 6702121000720000 | SPEECH | 61120 | CLS SALARY | 16,963.50 | 1,696.33 | 3,392.66 | 13,570.84 |
| 6702121000720000 | SPEECH | 62220 | CLS SOC SEC | 1,051.73 | 105.16 | 210.32 | 841.41 |
| 6702121000720000 | SPEECH | 62270 | CLS MEDICARE | 245.95 | 24.59 | 49.18 | 196.77 |
| 6702121000720000 | SPEECH | 62320 | CLS TCH RET - CONT | 2,374.87 | 237.47 | 474.94 | 1,899.93 |
| 6702121000720000 | SPEECH | 62620 | CLS WKR'S COMP | 120.39 | 5.93 | 11.86 | 108.53 |
| 6702121400620000 | HOMEBOUND TCHR-ELEM | 66100 | GEN SUPPLIES | 400.00 | 290.65 | 290.65 | 109.35 |
| 6702121400720000 | HOMEBOUND TCHR-HS | 61110 | CERT SALARY | 150.00 | 0.00 | 0.00 | 150.00 |
| 6702121400720000 | HOMEBOUND TCHR-HS | 62210 | CERT SOC SEC | 9.30 | 0.00 | 0.00 | 9.30 |
| 6702121400720000 | HOMEBOUND TCHR-HS | 62260 | CERT MEDICARE | 2.18 | 0.00 | 0.00 | 2.18 |
| 6702121400720000 | HOMEBOUND TCHR-HS | 62310 | CERT TCH RET-CONT | 21.00 | 0.00 | 0.00 | 21.00 |
| 6702121400720000 | HOMEBOUND TCHR-HS | 62610 | CERT WKR'S COMP | 0.53 | 0.00 | 0.00 | 0.53 |
| 6702121400720000 | HOMEBOUND TCHR-HS | 66100 | GEN SUPPLIES | 216.99 | 0.00 | 0.00 | 216.99 |
| 6702122000620000 | SP ED | 61120 | CLS SALARY | 7,200.00 | 600.00 | 1,200.00 | 6,000.00 |
| 6702122000620000 | SP ED | 62220 | CLS SOC SEC | 446.40 | 37.20 | 74.40 | 372.00 |
| 6702122000620000 | SP ED | 62270 | CLS MEDICARE | 104.40 | 8.70 | 17.40 | 87.00 |
| 6702122000620000 | SP ED | 62320 | CLS TCH RET - CONT | 1,008.00 | 84.00 | 168.00 | 840.00 |
| 6702122000620000 | SP ED | 62620 | CLS WKR'S COMP | 25.20 | 2.10 | 4.20 | 21.00 |
| 6702122000620000 | SP ED | 66100 | GEN SUPPLIES | 400.00 | 0.00 | 0.00 | 400.00 |
| 6702122000620000 | SP ED | 66510 | SOFTWARE | 550.00 | 0.00 | 550.00 | 0.00 |
| 6702122000720000 | SP ED | 66100 | GEN SUPPLIES | 600.00 | 0.00 | 491.96 | 108.04 |
| 6702122000720000 | SP ED | 66510 | SOFTWARE | 550.00 | 0.00 | 550.00 | 0.00 |
| 6702129000620000 | EARLY | 65910 | SVS PURCHASED | 11,227.81 | 0.00 | 10,980.00 | 247.81 |

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| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD | Remaining Budget |
|------------------|---------------------------|--------------|--------------------------|-----------------------------|-------------------------|----------|------------------|
| | CHILDHOOD/SPED | | LOCALLY | | | | |
| 6702129500620000 | DAY SCHOOL - WARREN | 63900 | OTHER PURC PROF/TECH SVS | 7,814.33 | 0.00 | 0.00 | 7,814.33 |
| 6702216000620000 | PT & OT | 63900 | OTHER PURC PROF/TECH SVS | 10,383.31 | 696.00 | 1,248.00 | 9,135.31 |
| 6702216000720000 | PT & OT HIGH SCHOOL | 63900 | OTHER PURC PROF/TECH SVS | 8,388.77 | 174.00 | 312.00 | 8,076.77 |
| 6702216800626800 | PRIV SCHOOL PROP SHARE | 63900 | OTHER PURC PROF/TECH SVS | 1,811.23 | 0.00 | 0.00 | 1,811.23 |
| 6702219000620000 | OTHER SUPPORT SERVICES | 63900 | OTHER PURC PROF/TECH SVS | 800.00 | 75.00 | 75.00 | 725.00 |
| 6702219000720000 | OTHER SUPPORT SERVICES | 63900 | OTHER PURC PROF/TECH SVS | 800.00 | 0.00 | 0.00 | 800.00 |
| 6702229200020000 | SPED SUPERVISOR | 63210 | INSTRUCTIONAL | 28,798.72 | 7,199.68 | 7,199.68 | 21,599.04 |
| 6750121000620000 | SPEECH THERAPY | 61120 | CLS SALARY | 8,481.75 | 848.18 | 1,696.36 | 6,785.39 |
| 6750121000620000 | SPEECH THERAPY | 62220 | CLS SOC SEC | 525.87 | 52.59 | 105.18 | 420.69 |
| 6750121000620000 | SPEECH THERAPY | 62270 | CLS MEDICARE | 122.99 | 12.30 | 24.60 | 98.39 |
| 6750121000620000 | SPEECH THERAPY | 62320 | CLS TCH RET - CONT | 1,187.45 | 118.75 | 237.50 | 949.95 |
| 6750121000620000 | SPEECH THERAPY | 62620 | CLS WKR'S COMP | 60.18 | 2.97 | 5.94 | 54.24 |
| 6750121000720000 | SPEECH THERAPY | 61120 | CLS SALARY | 8,481.75 | 848.18 | 1,696.36 | 6,785.39 |
| 6750121000720000 | SPEECH THERAPY | 62220 | CLS SOC SEC | 525.87 | 52.59 | 105.18 | 420.69 |
| 6750121000720000 | SPEECH THERAPY | 62270 | CLS MEDICARE | 122.99 | 12.30 | 24.60 | 98.39 |
| 6750121000720000 | SPEECH THERAPY | 62320 | CLS TCH RET - CONT | 1,187.45 | 118.75 | 237.50 | 949.95 |
| 6750121000720000 | SPEECH THERAPY | 62620 | CLS WKR'S COMP | 60.17 | 2.97 | 5.94 | 54.23 |
| 6750213400620000 | NURSING SUPPLIES | 66100 | GEN SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 |
| 6750213400720000 | NURSING SUPPLIES | 66100 | GEN SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 |
| 6750219000620000 | OTHER SUPPORT | 63900 | OTHER PURC PROF/TECH SVS | 1,050.00 | 0.00 | 1,036.16 | 13.84 |
| 6750272000720000 | SPECIALIZED TRANSPORTATIO | 61120 | CLS SALARY | 5,355.00 | 446.25 | 892.50 | 4,462.50 |
| 6750272000720000 | SPECIALIZED TRANSPORTATIO | 62220 | CLS SOC SEC | 332.01 | 26.07 | 42.24 | 289.77 |
| 6750272000720000 | SPECIALIZED TRANSPORTATIO | 62270 | CLS MEDICARE | 77.65 | 6.10 | 9.88 | 67.77 |
| 6750272000720000 | SPECIALIZED TRANSPORTATIO | 62320 | CLS TCH RET - CONT | 749.70 | 62.48 | 124.96 | 624.74 |
| 6750272000720000 | SPECIALIZED TRANSPORTATIO | 62620 | CLS WKR'S COMP | 186.89 | 15.57 | 31.14 | 155.75 |
| 6750272000720000 | SPECIALIZED TRANSPORTATIO | 62720 | CLS HEALTH BENEFITS | 200.00 | 0.00 | 0.00 | 200.00 |

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Monthly Expenditure Report

Fiscal Year: 19

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD | Remaining Budget |
|------------------|---------------------------|--------------|--------------------------|-----------------------------|-------------------------|----------|------------------|
| 6750272000720000 | SPECIALIZED TRANSPORTATIO | 62721 | CLS EBD PREMIUM ASSIST | 98.75 | 0.00 | 0.00 | 98.75 |
| 6752121000620000 | SPEECH/ITINERANT INSTRUCT | 61120 | CLS SALARY | 8,481.75 | 848.18 | 1,696.36 | 6,785.39 |
| 6752121000620000 | SPEECH/ITINERANT INSTRUCT | 62220 | CLS SOC SEC | 525.87 | 52.59 | 105.18 | 420.69 |
| 6752121000620000 | SPEECH/ITINERANT INSTRUCT | 62270 | CLS MEDICARE | 122.99 | 12.30 | 24.60 | 98.39 |
| 6752121000620000 | SPEECH/ITINERANT INSTRUCT | 62320 | CLS TCH RET - CONT | 1,187.45 | 118.75 | 237.50 | 949.95 |
| 6752121000620000 | SPEECH/ITINERANT INSTRUCT | 62620 | CLS WKR'S COMP | 60.18 | 2.97 | 5.94 | 54.24 |
| 6752121000720000 | ITINERANT INSTRUCTION | 61120 | CLS SALARY | 8,481.75 | 848.18 | 1,696.36 | 6,785.39 |
| 6752121000720000 | ITINERANT INSTRUCTION | 62220 | CLS SOC SEC | 525.87 | 52.59 | 105.18 | 420.69 |
| 6752121000720000 | ITINERANT INSTRUCTION | 62270 | CLS MEDICARE | 122.99 | 12.30 | 24.60 | 98.39 |
| 6752121000720000 | ITINERANT INSTRUCTION | 62320 | CLS TCH RET - CONT | 1,187.45 | 118.75 | 237.50 | 949.95 |
| 6752121000720000 | ITINERANT INSTRUCTION | 62620 | CLS WKR'S COMP | 60.17 | 2.97 | 5.94 | 54.23 |
| 6756112000600000 | TITLE II-A ELEM | 61110 | CERT SALARY | 0.00 | 3,204.17 | 6,408.34 | -6,408.34 |
| 6756112000600000 | TITLE II-A ELEM | 62210 | CERT SOC SEC | 0.00 | 172.22 | 344.44 | -344.44 |
| 6756112000600000 | TITLE II-A ELEM | 62260 | CERT MEDICARE | 0.00 | 40.28 | 80.56 | -80.56 |
| 6756112000600000 | TITLE II-A ELEM | 62310 | CERT TCH RET-CONT | 0.00 | 448.58 | 897.16 | -897.16 |
| 6756112000600000 | TITLE II-A ELEM | 62610 | CERT WKR'S COMP | 0.00 | 11.21 | 22.42 | -22.42 |
| 6756112000600000 | TITLE II-A ELEM | 62710 | CERT HEALTH BENEFITS | 0.00 | 157.50 | 315.00 | -315.00 |
| 6756112000600000 | TITLE II-A ELEM | 62711 | CRT EBD PREMIUM ASSIST | 0.00 | 27.41 | 54.82 | -54.82 |
| 6782223000000000 | SMALL SCHOOL TECHNOLOGY | 63900 | OTHER PURC PROF/TECH SVS | 9,487.43 | 9,487.43 | 9,487.43 | 0.00 |
| 6782223000000000 | SMALL SCHOOL TECHNOLOGY | 66100 | GEN SUPPLIES | 7,091.80 | 0.00 | 0.00 | 7,091.80 |
| 6782223000000000 | SMALL SCHOOL TECHNOLOGY | 67340 | TECHNOLOGY EQUIP | 1,469.77 | 0.00 | 0.00 | 1,469.77 |
| 7006116000711600 | OTHER INCOME | 66100 | GEN SUPPLIES | 0.00 | 90.55 | 90.55 | -90.55 |
| 7008116000711600 | REIMBURSEMENT ACCT | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 273.10 | -273.10 |
| 7015116000711600 | HIGH SCHOOL FUNDS | 66100 | GEN SUPPLIES | 0.00 | 93.17 | 93.17 | -93.17 |
| 7023115000711500 | CROSS COUNTRY | 66100 | GEN SUPPLIES | 0.00 | 47.81 | 1,023.87 | -1,023.87 |
| 7025116000611600 | 21 CCLC | 66100 | GEN SUPPLIES | 0.00 | 103.57 | 103.57 | -103.57 |

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Monthly Expenditure Report

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| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD | Remaining Budget |
|------------------|--------------------|--------------|--------------------------|-----------------------------|-------------------------|----------|------------------|
| 7027116000711600 | SYNERGY PROGRAM | 66100 | GEN SUPPLIES | 0.00 | 207.62 | 666.53 | -666.53 |
| 7036116000711600 | FFA | 63900 | OTHER PURC PROF/TECH SVS | 0.00 | 0.00 | 1,560.00 | -1,560.00 |
| 7036116000711600 | FFA | 66100 | GEN SUPPLIES | 0.00 | 549.71 | 1,341.71 | -1,341.71 |
| 7036116000711600 | FFA | 68100 | DUES AND FEES | 0.00 | 0.00 | 130.00 | -130.00 |
| 7044116000711600 | MUSIC | 66100 | GEN SUPPLIES | 0.00 | 541.85 | 541.85 | -541.85 |
| 7046116000711600 | JR. CHEERLEADERS | 63900 | OTHER PURC PROF/TECH SVS | 0.00 | 0.00 | 225.00 | -225.00 |
| 7046116000711600 | JR. CHEERLEADERS | 66100 | GEN SUPPLIES | 0.00 | 180.00 | 5,125.02 | -5,125.02 |
| 7048116000711600 | SR. CHEERLEADERS | 63900 | OTHER PURC PROF/TECH SVS | 0.00 | 0.00 | 200.00 | -200.00 |
| 7048116000711600 | SR. CHEERLEADERS | 66100 | GEN SUPPLIES | 0.00 | 393.59 | 8,833.09 | -8,833.09 |
| 7054116000711600 | YEARBOOK | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 2,149.86 | -2,149.86 |
| 7064116000711600 | 11TH GRADE | 66100 | GEN SUPPLIES | 0.00 | 381.62 | 1,006.18 | -1,006.18 |
| 7071115000711500 | BOYS BASKETBALL | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 310.96 | -310.96 |
| 7072115000711500 | GIRLS BASKETBALL | 66100 | GEN SUPPLIES | 0.00 | 692.10 | 2,164.74 | -2,164.74 |
| 7072115000711500 | GIRLS BASKETBALL | 68100 | DUES AND FEES | 0.00 | 0.00 | 360.00 | -360.00 |
| 7074115000711500 | FTBALL | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 6,579.71 | -6,579.71 |
| 7084115000611500 | PEE WEE BASKETBALL | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 908.00 | -908.00 |
| 7086115000611500 | PEE WEE FOOTBALL | 63900 | OTHER PURC PROF/TECH SVS | 0.00 | 0.00 | 1,320.00 | -1,320.00 |
| 7086115000611500 | PEE WEE FOOTBALL | 66100 | GEN SUPPLIES | 0.00 | 243.29 | 5,934.26 | -5,934.26 |
| 7100115000711500 | ATHLETICS - GATE | 63900 | OTHER PURC PROF/TECH SVS | 0.00 | 3,000.00 | 3,850.00 | -3,850.00 |
| 7100115000711500 | ATHLETICS - GATE | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 2,377.48 | -2,377.48 |
| 7100115000711500 | ATHLETICS - GATE | 68100 | DUES AND FEES | 0.00 | 410.00 | 850.00 | -850.00 |
| 8000311000000000 | LUNCHROOM DIRECTOR | 61120 | CLS SALARY | 20,800.00 | 1,733.33 | 3,466.66 | 17,333.34 |
| 8000311000000000 | LUNCHROOM DIRECTOR | 62220 | CLS SOC SEC | 1,289.60 | 102.28 | 204.56 | 1,085.04 |
| 8000311000000000 | LUNCHROOM DIRECTOR | 62270 | CLS MEDICARE | 301.60 | 23.92 | 47.84 | 253.76 |
| 8000311000000000 | LUNCHROOM DIRECTOR | 62320 | CLS TCH RET - CONT | 2,912.00 | 242.67 | 485.34 | 2,426.66 |
| 8000311000000000 | LUNCHROOM DIRECTOR | 62620 | CLS WKR'S COMP | 603.20 | 50.27 | 100.54 | 502.66 |
| 8000312000000000 | FOODSERVICE | 63900 | OTHER PURC PROF/TECH SVS | 150.00 | 0.00 | 0.00 | 150.00 |

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Fiscal Year: 19

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD | Remaining Budget |
|------------------|-----------------------|--------------|--------------------------|-----------------------------|-------------------------|-----------|------------------|
| 8000312000000000 | FOODSERVICE | 65820 | TRVL-CLS IN DISTRICT | 3,000.00 | 0.00 | 271.80 | 2,728.20 |
| 8000312000000000 | FOODSERVICE | 66100 | GEN SUPPLIES | 200.00 | 0.00 | 122.14 | 77.86 |
| 8000312000600000 | ELEMENTARY CAFETERIA | 61120 | CLS SALARY | 28,350.00 | 2,362.50 | 4,882.50 | 23,467.50 |
| 8000312000600000 | ELEMENTARY CAFETERIA | 61720 | CLS SUBSTITUTES | 1,500.00 | 886.50 | 886.50 | 613.50 |
| 8000312000600000 | ELEMENTARY CAFETERIA | 62220 | CLS SOC SEC | 1,850.70 | 199.41 | 353.84 | 1,496.86 |
| 8000312000600000 | ELEMENTARY CAFETERIA | 62270 | CLS MEDICARE | 433.08 | 46.63 | 82.75 | 350.33 |
| 8000312000600000 | ELEMENTARY CAFETERIA | 62320 | CLS TCH RET - CONT | 4,179.00 | 454.87 | 807.67 | 3,371.33 |
| 8000312000600000 | ELEMENTARY CAFETERIA | 62620 | CLS WKR'S COMP | 857.15 | 75.29 | 148.38 | 708.77 |
| 8000312000600000 | ELEMENTARY CAFETERIA | 63900 | OTHER PURC PROF/TECH SVS | 22,000.00 | 1,725.00 | 5,175.00 | 16,825.00 |
| 8000312000600000 | ELEMENTARY CAFETERIA | 66100 | GEN SUPPLIES | 8,500.00 | 757.31 | 2,787.10 | 5,712.90 |
| 8000312000600000 | ELEMENTARY CAFETERIA | 66300 | FOOD | 81,000.00 | 8,757.35 | 18,175.32 | 62,824.68 |
| 8000312000600000 | ELEMENTARY CAFETERIA | 66510 | SOFTWARE | 750.00 | 0.00 | 0.00 | 750.00 |
| 8000312000600000 | ELEMENTARY CAFETERIA | 67390 | OTHER EQUIPMENT | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 8000312000600000 | ELEMENTARY CAFETERIA | 68100 | DUES AND FEES | 0.00 | 0.00 | 1,725.00 | -1,725.00 |
| 8000312000700000 | HIGH SCHOOL CAFETERIA | 61120 | CLS SALARY | 38,250.00 | 3,187.50 | 6,651.09 | 31,598.91 |
| 8000312000700000 | HIGH SCHOOL CAFETERIA | 61720 | CLS SUBSTITUTES | 1,500.00 | 85.50 | 85.50 | 1,414.50 |
| 8000312000700000 | HIGH SCHOOL CAFETERIA | 62220 | CLS SOC SEC | 2,464.50 | 197.11 | 405.36 | 2,059.14 |
| 8000312000700000 | HIGH SCHOOL CAFETERIA | 62270 | CLS MEDICARE | 647.63 | 46.09 | 94.79 | 552.84 |
| 8000312000700000 | HIGH SCHOOL CAFETERIA | 62320 | CLS TCH RET - CONT | 5,565.00 | 458.22 | 943.12 | 4,621.88 |
| 8000312000700000 | HIGH SCHOOL CAFETERIA | 62620 | CLS WKR'S COMP | 1,144.25 | 93.87 | 194.32 | 949.93 |
| 8000312000700000 | HIGH SCHOOL CAFETERIA | 62720 | CLS HEALTH BENEFITS | 3,780.00 | 315.00 | 630.00 | 3,150.00 |
| 8000312000700000 | HIGH SCHOOL CAFETERIA | 62721 | CLS EBD PREMIUM ASSIST | 60.00 | 4.38 | 8.76 | 51.24 |
| 8000312000700000 | HIGH SCHOOL CAFETERIA | 63900 | OTHER PURC PROF/TECH SVS | 22,000.00 | 1,725.00 | 5,175.00 | 16,825.00 |
| 8000312000700000 | HIGH SCHOOL CAFETERIA | 65820 | TRVL-CLS IN DISTRICT | 1,300.00 | 0.00 | 0.00 | 1,300.00 |

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Monthly Expenditure Report Fiscal Year: 19

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD | Remaining Budget |
|------------------|----------------------------|--------------|--------------------|-----------------------------|-------------------------|---------------------|---------------------|
| 8000312000700000 | HIGH SCHOOL CAFETERIA | 66100 | GEN SUPPLIES | 12,500.00 | 1,263.81 | 5,028.16 | 7,471.84 |
| 8000312000700000 | HIGH SCHOOL CAFETERIA | 66300 | FOOD | 75,195.98 | 9,788.70 | 18,248.11 | 56,947.87 |
| 8000312000700000 | HIGH SCHOOL CAFETERIA | 66510 | SOFTWARE | 750.00 | 0.00 | 0.00 | 750.00 |
| 8000312000700000 | HIGH SCHOOL CAFETERIA | 67390 | OTHER EQUIPMENT | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 8000312000700000 | HIGH SCHOOL CAFETERIA | 68100 | DUES AND FEES | 0.00 | 0.00 | 1,725.00 | -1,725.00 |
| 8000319000000000 | OTHER FOOD SERVICE | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 29.55 | -29.55 |
| 8000319000000000 | OTHER FOOD SERVICE | 66300 | FOOD | 0.00 | 0.00 | 671.40 | -671.40 |
| 8001319000000000 | AFTERSCHOOL/ SUMMER FEEDIN | 61120 | CLS SALARY | 13,500.00 | 1,656.68 | 2,009.48 | 11,490.52 |
| 8001319000000000 | AFTERSCHOOL/ SUMMER FEEDIN | 62220 | CLS SOC SEC | 810.00 | 102.03 | 123.90 | 686.10 |
| 8001319000000000 | AFTERSCHOOL/ SUMMER FEEDIN | 62270 | CLS MEDICARE | 837.00 | 23.87 | 28.99 | 808.01 |
| 8001319000000000 | AFTERSCHOOL/ SUMMER FEEDIN | 62320 | CLS TCH RET - CONT | 1,890.00 | 231.93 | 281.32 | 1,608.68 |
| 8001319000000000 | AFTERSCHOOL/ SUMMER FEEDIN | 62620 | CLS WKR'S COMP | 45.00 | 48.04 | 58.27 | -13.27 |
| 8001319000000000 | AFTERSCHOOL/ SUMMER FEEDIN | 66100 | GEN SUPPLIES | 1,200.00 | 637.34 | 1,654.86 | -454.86 |
| 8001319000000000 | AFTERSCHOOL/ SUMMER FEEDIN | 66300 | FOOD | 22,718.00 | 5,900.84 | 6,541.64 | 16,176.36 |
| Total | | | | 5,845,229.38 | 500,445.74 | 1,493,153.79 | 4,352,075.59 |