SEPTEMBER 2019

GREENWOOD SCHOOL DISTRICT

MONTHLY RECAP EXPENDITURES

ACCOUNT & FUNCTION	TOTAL BUDGET	BEGINNING BALANCE	CURRENT MONTH EXPENSE	TOTAL EXPENSE TO DATE	ACCOUNT BALANCE
1120 WESTWOOD BUDGET	$ 76,119.00	$ 33,327.61	$ 15,484.20	$ 48,811.81	$ 27,307.19
WESTWOOD TEXTBOOKS/SUB TEACH	$ 120,000.00	$ 31,767.66	$ 34,968.09	$ 66,735.75	$ 53,264.25
1120 EAST POINTE BUDGET	$ 76,172.00	$ 31,626.62	$ 8,241.07	$ 39,867.69	$ 36,304.31
EAST POINTE TEXTBOOK/SUB TEACH	$ 125,000.00	$ 20,460.43	$ 17,787.19	$ 38,247.62	$ 86,752.38
1130 EAST HILLS BUDGET	$ 61,966.00	$ 8,989.58	$ 8,327.99	$ 17,317.57	$ 44,648.43
EAST HILLS TEXTBOOKS/SUB TEACH	$ 90,000.00	$ 3,851.24	$ 9,029.19	$ 12,880.43	$ 77,119.57
1130 JR HIGH BUDGET	$ 45,084.00	$ 5,914.23	$ 6,672.90	$ 12,587.13	$ 32,496.87
JR HIGH TEXTBOOKS/SUB TEACH	$ 100,000.00	$ 4,064.80	$ 3,343.05	$ 7,407.85	$ 92,592.15
1130 FRESHMAN CENTER BUDGET	$ 38,990.00	$ 8,159.30	$ 3,304.66	$ 11,463.96	$ 27,526.04
FC TEXTBOOKS/SUB TEACH	$ 32,500.00	$ 375.75	$ 8,096.22	$ 8,471.97	$ 24,028.03
1140 HIGH SCHOOL BUDGET	$ 113,500.00	$ 38,544.88	$ 14,886.70	$ 53,431.58	$ 60,068.42
HS TEXTBOOKS/SUB TEACH/TUITION	$ 151,000.00	$ 9,114.85	$ 15,634.09	$ 24,748.94	$ 126,251.06
1129 COPY ROOM	$ 190,000.00	$ 14,932.16	$ 24,081.13	$ 39,013.29	$ 150,986.71
1910 GIFTED/TALENTED	$ 20,000.00	$ 3,602.46	$ 1,548.65	$ 5,151.11	$ 14,848.89
2122 WESTWOOD GUIDANCE	$ 2,097.00	$ 652.29	$ -	$ 652.29	$ 1,444.71
2122 EAST POINTE GUIDANCE	$ 2,136.00	$ 221.58	$ -	$ 221.58	$ 1,914.42
2122 EAST HILLS GUIDANCE	$ 1,758.00	$ 272.54	$ -	$ 272.54	$ 1,485.46
2122 JR HIGH GUIDANCE	$ 1,734.00	$ 120.00	$ 265.88	$ 385.88	$ 1,348.12
2122 HIGH SCHOOL GUIDANCE	$ 3,777.00	$ 396.41	$ 574.65	$ 971.06	$ 2,805.94
2222 WESTWOOD MEDIA	$ 18,873.00	$ 6,360.80	$ 2,431.96	$ 8,792.76	$ 10,080.24
2222 EAST POINTE MEDIA	$ 19,224.00	$ -	$ 2,549.32	$ 2,549.32	$ 16,674.68
2222 EAST HILLS MEDIA	$ 15,822.00	$ 264.30	$ -	$ 264.30	$ 15,557.70
2222 JR HIGH MEDIA	$ 15,606.00	$ 1,541.72	$ 468.56	$ 2,010.28	$ 13,595.72
2222 HIGH SCHOOL MEDIA	$ 31,293.00	$ 8,604.73	$ 5,327.35	$ 13,932.08	$ 17,360.92
2311 BOARD OF EDUC. SER.	$ 72,150.00	$ 13,193.83	$ 1,862.03	$ 15,055.86	$ 57,094.14
2321 ADMINISTRATION SER.	$ 5,000.00	$ 905.00	$ 45.00	$ 950.00	$ 4,050.00
2410 WESTWOOD PRINCIPAL	$ 5,000.00	$ 1,353.79	$ 222.35	$ 1,576.14	$ 3,423.86
2410 EAST POINTE PRINCIPAL	$ 5,000.00	$ 529.17	$ 746.22	$ 1,275.39	$ 3,724.61
2410 EAST HILLS PRINCIPAL	$ 5,000.00	$ 842.00	$ 442.40	$ 1,284.40	$ 3,715.60
2410 JR HIGH PRINCIPAL	$ 5,000.00	$ 1,276.20	$ -	$ 1,276.20	$ 3,723.80
2410 FRESHMAN CENTER PRINCIPAL	$ 5,000.00	$ 1,630.11	$ 1,012.30	$ 2,642.41	$ 2,357.59
2410 HIGH SCHOOL PRINCIPAL	$ 5,000.00	$ 540.00	$ 1,187.30	$ 1,727.30	$ 3,272.70
2510 FISCAL SERVICES	$ 153,100.00	$ 32,173.17	$ 12,598.03	$ 44,771.20	$ 108,328.80
2580 TECHNOLOGY	$ 464,000.00	$ 218,237.68	$ 35,985.10	$ 254,222.78	$ 209,777.22
2600/2610 MAINTENANCE & OPERATION	$ 1,764,442.06	$ 454,774.27	$ 180,188.25	$ 634,962.52	$ 1,129,479.54
2740 TRANSPORTATION	$ 480,900.00	$ 182,707.05	$ 59,890.62	$ 242,597.67	$ 238,302.33
TOTAL	$ 4,126,124.06	$ 1,076,232.94	$ 426,750.16	$ 1,502,983.10	$ 2,623,140.96