

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED
10	GENERAL FUND						
1111	ELEMENTARY SCHOOLS						
10 1111 6131 4020 3 00000	CERTIFIED SUPPLEMENTAL PAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10 1111 6131 4040 3 00000	CLASSIFIED SUPPLEMENTAL PAY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10 1111 6131 4060 3 00000	CLASSIFIED SUPPLEMENTAL PAY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10 1111 6141 4020 3 00000	CERTIFIED UNUSED LEAVE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10 1111 6151 4040 3 00000	CLASSIFIED SALARIES-REGULAR	\$1,000.00	\$0.00	\$127.58	\$0.00	\$872.42	12.76
10 1111 6152 4020 3 00000	CLASSIFIED SALARIES-PARA	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	0.00
10 1111 6161 4020 1 00000	CLASSIFIED SALARIES-PART TIME	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
10 1111 6161 4060 1 00000	CLASSIFIED SALARIES-PART TIME	\$1,000.00	\$64.42	\$128.84	\$0.00	\$871.16	12.88
10 1111 6171 4020 1 00000	CLASSIFIED UNUSED LEAVE PAY	\$4,500.00	\$0.00	\$120.00	\$0.00	\$4,380.00	2.67
10 1111 6171 4040 1 00000	CLASSIFIED UNUSED SICK LEAVE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
10 1111 6171 4060 1 00000	CLASSIFIED UNUSED LEAVE PAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10 1111 6221 4020 3 00000	NON-TEACHER RETIREMENT	\$3,074.00	\$74.35	\$297.40	\$0.00	\$2,776.60	9.67
10 1111 6221 4040 3 00000	NON-TEACHER RETIREMENT	\$103.00	\$74.35	\$452.18	\$0.00	(\$349.18)	439.01
10 1111 6221 4060 3 00000	NON-TEACHER RETIREMENT	\$103.00	\$93.94	\$374.03	\$0.00	(\$271.03)	363.14
10 1111 6231 4020 1 00000	SOCIAL SECURITY (FICA)	\$0.00	\$0.00	\$7.44	\$0.00	(\$7.44)	0.00
10 1111 6231 4020 3 00000	SOCIAL SECURITY	\$2,338.00	\$0.00	\$0.00	\$0.00	\$2,338.00	0.00
10 1111 6231 4040 1 00000	SOCIAL SECURITY (FICA)	\$93.00	\$0.00	\$0.00	\$0.00	\$93.00	0.00
10 1111 6231 4040 3 00000	FICA	\$0.00	\$0.00	\$7.91	\$0.00	(\$7.91)	0.00
10 1111 6231 4060 1 00000	SOCIAL SECURITY (FICA)	\$0.00	\$3.99	\$7.98	\$0.00	(\$7.98)	0.00
10 1111 6231 4060 3 00000	FICA	\$93.00	\$0.00	\$0.00	\$0.00	\$93.00	0.00
10 1111 6232 4020 1 00000	MEDICARE	\$0.00	\$0.00	\$1.74	\$0.00	(\$1.74)	0.00
10 1111 6232 4020 3 00000	MEDICARE-CLASSIFIED	\$547.00	\$0.00	\$0.00	\$0.00	\$547.00	0.00
10 1111 6232 4040 1 00000	MEDICARE	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00	0.00
10 1111 6232 4040 3 00000	MEDICARE	\$0.00	\$0.00	\$1.85	\$0.00	(\$1.85)	0.00
10 1111 6232 4060 1 00000	MEDICARE	\$0.00	\$0.93	\$1.86	\$0.00	(\$1.86)	0.00
10 1111 6232 4060 3 00000	MEDICARE	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00	0.00
10 1111 6241 4020 3 00000	EMPLOYEE INSURANCE	\$7,136.00	\$0.00	\$0.00	\$0.00	\$7,136.00	0.00
10 1111 6334 4020 1 00000	CONTRACTED-COPIERS	\$10,800.00	\$836.98	\$2,510.94	\$0.00	\$8,289.06	23.25
10 1111 6334 4040 1 00000	CONTRACTED-COPIERS	\$10,200.00	\$790.48	\$2,371.44	\$0.00	\$7,828.56	23.25
10 1111 6334 4060 1 00000	CONTRACTED-COPIERS	\$9,000.00	\$697.49	\$2,092.47	\$0.00	\$6,907.53	23.25
10 1111 6391 4020 1 00000	OTHER PURCHASED SERVICES	\$4,559.00	\$0.00	\$6,344.72	\$0.00	(\$1,785.72)	139.17
10 1111 6391 4040 1 00000	OTHER PURCHASED SERVICES	\$6,115.00	\$0.00	\$6,961.88	\$0.00	(\$846.88)	113.85
10 1111 6391 4060 1 00000	OTHER PURCHASED SERVICES	\$6,136.00	\$0.00	\$7,833.15	\$0.00	(\$1,697.15)	127.66

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED
10 1111 6411 4020 1 00000	SUPPLIES	\$37,840.00	\$2,494.31	\$15,392.89	\$0.00	\$22,447.11	40.68
10 1111 6411 4020 4 46100	SUPPLIES TITLE IVA	\$8,793.00	\$0.00	\$0.00	\$0.00	\$8,793.00	0.00
10 1111 6411 4040 1 00000	SUPPLIES	\$30,061.00	\$3,725.23	\$10,620.73	\$1,338.72	\$18,101.55	39.78
10 1111 6411 4040 4 46100	SUPPLIES TITLE IVA	\$1,309.00	\$0.00	\$0.00	\$0.00	\$1,309.00	0.00
10 1111 6411 4060 1 00000	GENERAL SUPPLIES	\$21,134.00	\$5,770.23	\$13,702.91	\$1,565.00	\$5,866.09	72.24
10 1111 6411 4060 4 46100	SUPPLIES TITLE IVA	\$558.00	\$0.00	\$0.00	\$0.00	\$558.00	0.00
10 1111 6431 4020 1 00000	TEXTBOOK	\$25,000.00	\$2,477.55	\$2,917.18	\$0.00	\$22,082.82	11.67
10 1111 6431 4040 1 00000	TEXTBOOK	\$15,000.00	\$2,301.14	\$4,048.40	\$0.00	\$10,951.60	26.99
10 1111 6431 4060 1 00000	TEXTBOOK	\$12,500.00	\$1,390.11	\$1,601.31	\$0.00	\$10,898.69	12.81
1111 ELEMENTARY SCHOOLS		\$265,536.00	\$20,795.50	\$77,926.83	\$2,903.72	\$184,705.45	30.44
1131 MIDDLE SCHOOL							
10 1131 6111 3000 3 00000	SALARIES CERTIFIED	\$0.00	\$510.33	\$1,530.99	\$0.00	(\$1,530.99)	0.00
10 1131 6131 3000 3 00000	CLASSIFIED SUPPLEMENTAL PAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10 1131 6151 3000 3 00000	CLASSIFIED SALARIES-REGULAR	\$1,000.00	\$103.67	\$414.68	\$0.00	\$585.32	41.47
10 1131 6152 3000 3 00000	CLASSIFIED SALARIES-PARA	\$33,994.00	\$0.00	\$0.00	\$0.00	\$33,994.00	0.00
10 1131 6161 3000 1 00000	CLASSIFIED SALARIES-PART TIME	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
10 1131 6171 3000 1 00000	CLASSIFIED UNUSED LEAVE PAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10 1131 6221 3000 3 00000	NON-TEACHER RETIREMENT	\$2,887.00	\$118.58	\$209.93	\$0.00	\$2,677.07	7.27
10 1131 6231 3000 1 00000	SOCIAL SECURITY (FICA)	\$2,170.00	\$0.00	\$0.00	\$0.00	\$2,170.00	0.00
10 1131 6231 3000 3 00000	FICA	\$0.00	\$38.09	\$120.66	\$0.00	(\$120.66)	0.00
10 1131 6232 3000 1 00000	MEDICARE	\$507.00	\$0.00	\$0.00	\$0.00	\$507.00	0.00
10 1131 6232 3000 3 00000	MEDICARE	\$0.00	\$8.91	\$28.21	\$0.00	(\$28.21)	0.00
10 1131 6241 3000 3 00000	EMPLOYEE INSURANCE	\$7,136.00	\$0.00	\$0.00	\$0.00	\$7,136.00	0.00
10 1131 6334 3000 1 00000	CONTRACTED-COPIERS	\$9,000.00	\$697.49	\$2,092.47	\$0.00	\$6,907.53	23.25
10 1131 6391 3000 1 00000	OTHER PURCHASED SERVICES	\$5,782.00	\$0.00	\$7,666.75	\$0.00	(\$1,884.75)	132.60
10 1131 6411 3000 1 00000	SUPPLIES	\$29,986.00	\$2,797.90	\$17,530.55	\$0.00	\$12,455.45	58.46
10 1131 6411 3000 4 46100	SUPPLIES TITLE IVA	\$1,840.00	\$0.00	\$0.00	\$0.00	\$1,840.00	0.00
10 1131 6431 3000 1 00000	TEXTBOOK	\$10,000.00	\$1,375.88	\$3,038.08	\$0.00	\$6,961.92	30.38
1131 MIDDLE SCHOOL		\$109,302.00	\$5,650.85	\$32,632.32	\$0.00	\$76,669.68	29.86
1151 HIGH SCHOOL							
10 1151 6131 1050 3 00000	CLASSIFIED SUPPLEMENTAL PAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10 1151 6141 1050 1 00000	CERTIFIED UNUSED LEAVE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10 1151 6151 1050 3 00000	CLASSIFIED SALARIES REGULAR	\$71,782.00	\$2,272.58	\$9,000.83	\$0.00	\$62,781.17	12.54
10 1151 6151 1050 3 00120	SALARIES-CLASSIFIED	\$23,766.00	\$0.00	\$0.00	\$0.00	\$23,766.00	0.00
10 1151 6161 1050 1 00000	CLASSIFIED SALARIES-PART TIME	\$0.00	\$985.75	\$1,971.50	\$0.00	(\$1,971.50)	0.00

EXPENDITURE DETAIL-10342
09/2022

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED
10 1151 6171 1050 1 00000	CLASSIFIED UNUSED LEAVE PAY	\$0.00	\$0.00	\$3,392.40	\$0.00	(\$3,392.40)	0.00
10 1151 6221 1050 3 00000	NON-TEACHER RETIREMENT	\$5,480.00	\$843.29	\$2,044.53	\$0.00	\$3,435.47	37.31
10 1151 6221 1050 3 00120	NON-TEACHER RETIREMENT	\$1,874.00	\$0.00	\$0.00	\$0.00	\$1,874.00	0.00
10 1151 6231 1050 1 00000	SOCIAL SECURITY (FICA)	\$4,512.00	\$61.12	\$332.57	\$0.00	\$4,179.43	7.37
10 1151 6231 1050 3 00000	FICA	\$0.00	\$113.06	\$520.62	\$0.00	(\$520.62)	0.00
10 1151 6231 1050 3 00120	FICA	\$1,473.00	\$0.00	\$0.00	\$0.00	\$1,473.00	0.00
10 1151 6232 1050 1 00000	MEDICARE	\$1,055.00	\$14.30	\$77.79	\$0.00	\$977.21	7.37
10 1151 6232 1050 3 00000	MEDICARE	\$0.00	\$26.44	\$107.89	\$0.00	(\$107.89)	0.00
10 1151 6232 1050 3 00120	MEDICARE	\$345.00	\$0.00	\$0.00	\$0.00	\$345.00	0.00
10 1151 6241 1050 3 00000	EMPLOYEE INSURANCE	\$7,136.00	\$646.96	\$2,272.84	\$0.00	\$4,863.16	31.85
10 1151 6241 1050 3 00120	EMPLOYEE INSURANCE	\$3,568.00	\$0.00	\$0.00	\$0.00	\$3,568.00	0.00
10 1151 6311 1050 1 00304	ADVANCED PLACEMENT TESTING SERVICES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
10 1151 6334 1050 1 00000	CONTRACTED-COPIERS	\$16,200.00	\$1,255.47	\$3,766.41	\$0.00	\$12,433.59	23.25
10 1151 6343 1050 1 00120	TRAVEL A+	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
10 1151 6391 1050 1 00000	OTHER PURCHASED SERVICES	\$6,920.00	\$0.00	\$8,270.20	\$0.00	(\$1,350.20)	119.51
10 1151 6411 1050 1 00000	GENERAL SUPPLIES	\$29,655.00	\$3,255.02	\$20,986.25	\$0.00	\$8,668.75	70.77
10 1151 6411 1050 1 00084	GENERAL SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10 1151 6411 1050 1 00120	SUPPLIES/A+	\$246.00	\$0.00	\$0.00	\$0.00	\$246.00	0.00
10 1151 6431 1050 1 00000	TEXTBOOK	\$15,000.00	\$934.36	\$2,575.64	\$0.00	\$12,424.36	17.17
1151 HIGH SCHOOL		\$200,052.00	\$10,408.35	\$55,319.47	\$0.00	\$144,732.53	27.65
1191 SUMMER SCHOOL							
10 1191 6151 0000 1 00000	SALARIES CLASSIFIED	\$14,303.00	\$0.00	\$0.00	\$0.00	\$14,303.00	0.00
10 1191 6151 1050 1 00000	SALARIES-CLASSIFIED	\$0.00	\$0.00	\$1,572.75	\$0.00	(\$1,572.75)	0.00
10 1191 6151 3000 1 00000	SALARIES-CLASSIFIED	\$0.00	\$0.00	\$20.25	\$0.00	(\$20.25)	0.00
10 1191 6151 4020 1 00000	SALARIES-CLASSIFIED	\$0.00	\$0.00	\$20.25	\$0.00	(\$20.25)	0.00
10 1191 6151 4040 1 00000	SALARIES-CLASSIFIED	\$0.00	\$0.00	\$20.25	\$0.00	(\$20.25)	0.00
10 1191 6151 4060 1 00000	CLASSIFIED SALARIES-REGULAR	\$0.00	\$0.00	\$20.25	\$0.00	(\$20.25)	0.00
10 1191 6152 4020 1 00000	CLASSIFIED SALARIES-PS PS PARA	\$0.00	\$0.00	\$270.00	\$0.00	(\$270.00)	0.00
10 1191 6221 0000 1 00000	NONTEACHER RETIREMENT	\$791.00	\$0.00	\$0.00	\$0.00	\$791.00	0.00
10 1191 6221 1050 1 00000	RETIREMENT-CLASSIFIED	\$0.00	\$0.00	\$258.81	\$0.00	(\$258.81)	0.00
10 1191 6221 3000 1 00000	RETIREMENT-CLASSIFIED	\$0.00	\$0.00	\$1.39	\$0.00	(\$1.39)	0.00
10 1191 6221 4020 1 00000	RETIREMENT-CLASSIFIED	\$0.00	\$0.00	\$20.50	\$0.00	(\$20.50)	0.00
10 1191 6221 4040 1 00000	RETIREMENT-CLASSIFIED	\$0.00	\$0.00	\$1.39	\$0.00	(\$1.39)	0.00
10 1191 6221 4060 1 00000	NONTEACHER RETIREMENT	\$0.00	\$0.00	\$1.39	\$0.00	(\$1.39)	0.00
10 1191 6231 0000 1 00000	FICA	\$864.00	\$0.00	\$0.00	\$0.00	\$864.00	0.00

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED	
10 1191 6231 1050 1 00000	SOCIAL SECURITY	\$0.00	\$0.00	\$97.52	\$0.00	(\$97.52)	0.00	
10 1191 6231 3000 1 00000	SOCIAL SECURITY	\$0.00	\$0.00	\$1.26	\$0.00	(\$1.26)	0.00	
10 1191 6231 4020 1 00000	SOCIAL SECURITY	\$0.00	\$0.00	\$14.65	\$0.00	(\$14.65)	0.00	
10 1191 6231 4040 1 00000	SOCIAL SECURITY	\$0.00	\$0.00	\$1.26	\$0.00	(\$1.26)	0.00	
10 1191 6231 4060 1 00000	FICA	\$0.00	\$0.00	\$1.24	\$0.00	(\$1.24)	0.00	
10 1191 6232 0000 1 00000	MEDICARE	\$207.00	\$0.00	\$0.00	\$0.00	\$207.00	0.00	
10 1191 6232 1050 1 00000	MEDICARE-CLASSIFIED	\$0.00	\$0.00	\$22.80	\$0.00	(\$22.80)	0.00	
10 1191 6232 3000 1 00000	MEDICARE-CLASSIFIED	\$0.00	\$0.00	\$0.29	\$0.00	(\$0.29)	0.00	
10 1191 6232 4020 1 00000	MEDICARE-CLASSIFIED	\$0.00	\$0.00	\$4.20	\$0.00	(\$4.20)	0.00	
10 1191 6232 4040 1 00000	MEDICARE-CLASSIFIED	\$0.00	\$0.00	\$0.29	\$0.00	(\$0.29)	0.00	
10 1191 6232 4060 1 00000	MEDICARE	\$0.00	\$0.00	\$0.31	\$0.00	(\$0.31)	0.00	
10 1191 6332 1050 1 00000	CONTRACTED SERVICE	\$6,527.00	\$0.00	\$9,107.80	\$0.00	(\$2,580.80)	139.54	
10 1191 6411 1050 1 00000	SUPPLIES	\$446.00	\$0.00	\$81.20	\$0.00	\$364.80	18.21	
10 1191 6411 4020 1 00000	SUPPLIES	\$507.00	\$0.00	\$315.32	\$0.00	\$191.68	62.19	
10 1191 6411 4040 1 00000	SUPPLIES	\$211.00	\$0.00	\$44.00	\$0.00	\$167.00	20.85	
10 1191 6411 4060 1 00000	SUPPLIES	\$125.00	\$0.00	\$107.19	\$0.00	\$17.81	85.75	
10 1191 6486 1050 1 00000	FUEL DRIVERS ED	\$1,100.00	\$0.00	\$2,892.33	\$0.00	(\$1,792.33)	262.94	
1191	SUMMER SCHOOL	\$25,081.00	\$0.00	\$14,898.89	\$0.00	\$10,182.11	59.40	
1211	GIFTED AND TALENTED							
10 1211 6343 4020 1 00000	TRAVEL	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00	
10 1211 6343 4040 1 00000	TRAVEL	\$252.00	\$0.00	\$0.00	\$0.00	\$252.00	0.00	
10 1211 6343 4060 1 00000	TRAVEL	\$252.00	\$0.00	\$0.00	\$0.00	\$252.00	0.00	
10 1211 6411 3000 1 00000	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00	
10 1211 6411 4020 1 00000	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00	
10 1211 6411 4040 1 00000	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00	
10 1211 6411 4060 1 00000	SUPPLIES	\$500.00	\$372.00	\$372.00	\$0.00	\$128.00	74.40	
1211	GIFTED AND TALENTED	\$2,754.00	\$372.00	\$372.00	\$0.00	\$2,382.00	13.51	
1221	SPECIAL EDUCATION & RELATED SERVICES							
10 1221 6131 0000 3 00000	SUPPLEMENTAL PAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00	
10 1221 6151 4060 3 12210	CLASSIFIED REGUALR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
10 1221 6152 1050 3 12210	CLASSIFIED SALARIES-PARA	\$86,769.00	\$2,563.48	\$9,920.86	\$0.00	\$76,848.14	11.43	
10 1221 6152 3000 3 12210	CLASSIFIED SALARIES-PARA	\$61,661.00	\$2,627.84	\$10,169.90	\$0.00	\$51,491.10	16.49	
10 1221 6152 4020 3 12210	SALARIES CLASSIFIED	\$76,128.00	\$4,319.88	\$14,329.61	\$0.00	\$61,798.39	18.82	
10 1221 6152 4040 3 12210	CLASSIFIED SALARIES-PARA	\$38,660.00	\$1,586.40	\$6,139.48	\$0.00	\$32,520.52	15.88	
10 1221 6152 4060 3 12210	CLASSIFIED SALARIES-PARA	\$47,951.00	\$1,668.58	\$3,987.40	\$0.00	\$43,963.60	8.32	

EXPENDITURE DETAIL-10342
09/2022

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED	
10 1221 6319 4040 3 12210	OTHER PROFESSIONAL SERVICES	\$0.00	\$616.34	\$616.34	\$0.00	(\$616.34)	0.00	
10 1221 6319 4040 4 44300	OTHER PROFESSIONAL SERVICES-ARP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
10 1221 6319 4060 3 12210	OTHER PROFESSIONAL SERVICES	\$0.00	\$616.33	\$616.33	\$0.00	(\$616.33)	0.00	
10 1221 6319 4060 4 44300	OTHER PROFESSIONAL SERVICES-ARP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
10 1221 6334 0000 3 12210	CONTRACTED SERVICE (COPIERS)	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00	
10 1221 6334 1050 3 12210	CONTRACTED COPIERS	\$0.00	\$9.30	\$27.90	\$0.00	(\$27.90)	0.00	
10 1221 6334 3000 3 12210	CONTRACTED-COPIERS	\$0.00	\$9.30	\$27.90	\$0.00	(\$27.90)	0.00	
10 1221 6334 4020 3 12210	CONTRACTED COPIERS	\$0.00	\$9.30	\$27.90	\$0.00	(\$27.90)	0.00	
10 1221 6334 4040 3 12210	CONTRACTED-COPIERS	\$0.00	\$9.30	\$27.90	\$0.00	(\$27.90)	0.00	
10 1221 6334 4060 3 12210	CONTRACTED-COPIERS	\$0.00	\$9.30	\$27.90	\$0.00	(\$27.90)	0.00	
10 1221 6343 0000 3 12210	TRAVEL	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00	
10 1221 6343 1050 3 12210	TRAVEL	\$0.00	\$21.76	\$337.83	\$0.00	(\$337.83)	0.00	
10 1221 6343 3000 3 12210	TRAVEL	\$0.00	\$21.76	\$337.84	\$0.00	(\$337.84)	0.00	
10 1221 6343 4020 3 12210	TRAVEL	\$0.00	\$21.76	\$337.83	\$0.00	(\$337.83)	0.00	
10 1221 6343 4040 3 12210	TRAVEL	\$0.00	\$351.76	\$873.33	\$0.00	(\$873.33)	0.00	
10 1221 6343 4060 3 12210	TRAVEL	\$0.00	\$351.76	\$667.82	\$0.00	(\$667.82)	0.00	
10 1221 6411 0000 3 12210	GENERAL SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00	
10 1221 6411 1050 1 12210	GENERAL SUPPLIES LOCAL	\$0.00	\$0.00	\$229.12	\$0.00	(\$229.12)	0.00	
10 1221 6411 1050 3 12210	GENERAL SUPPLIES	\$0.00	\$0.00	\$47.76	\$0.00	(\$47.76)	0.00	
10 1221 6411 1050 4 43900	GENERAL SUPPLIES-ARP HS	\$0.00	\$525.25	\$546.81	\$0.00	(\$546.81)	0.00	
10 1221 6411 3000 1 12210	GENERAL SUPPLIES LOCAL	\$0.00	\$0.00	\$192.35	\$0.00	(\$192.35)	0.00	
10 1221 6411 3000 3 12210	GENERAL SUPPLIES	\$0.00	\$0.00	\$47.76	\$0.00	(\$47.76)	0.00	
10 1221 6411 3000 4 43900	GENERAL SUPPLIES-ARP MS	\$0.00	\$1,133.24	\$1,154.80	\$0.00	(\$1,154.80)	0.00	
10 1221 6411 4020 1 12210	GENERAL SUPPLIES LOCAL	\$0.00	\$0.00	\$208.06	\$0.00	(\$208.06)	0.00	
10 1221 6411 4020 3 12210	GENERAL SUPPLIES	\$0.00	\$74.72	\$122.48	\$0.00	(\$122.48)	0.00	
10 1221 6411 4020 4 43900	GENERAL SUPPLIES-ARP-PS	\$0.00	\$2,871.92	\$2,893.48	\$0.00	(\$2,893.48)	0.00	
10 1221 6411 4040 1 12210	GENERAL SUPPLIES LOCAL	\$0.00	\$0.00	\$192.35	\$0.00	(\$192.35)	0.00	
10 1221 6411 4040 3 12210	GENERAL SUPPLIES	\$0.00	\$0.00	\$47.76	\$0.00	(\$47.76)	0.00	
10 1221 6411 4040 4 43900	GENERAL SUPPLIES-ARP ES	\$0.00	\$667.25	\$688.81	\$0.00	(\$688.81)	0.00	
10 1221 6411 4060 1 12210	GENERAL SUPPLIES LOCAL	\$0.00	\$280.47	\$472.82	\$0.00	(\$472.82)	0.00	
10 1221 6411 4060 3 12210	GENERAL SUPPLIES	\$0.00	\$0.00	\$47.76	\$0.00	(\$47.76)	0.00	
10 1221 6411 4060 4 43900	GENERAL SUPPLIES-ARP IS	\$0.00	\$900.24	\$921.80	\$0.00	(\$921.80)	0.00	
10 1221 6431 0000 1 12210	TEXTBOOKS/CURR SUPPLIES LOCAL	\$5,000.00	\$0.00	\$924.75	\$0.00	\$4,075.25	18.50	
1221	SPECIAL EDUCATION & RELATED SERVICES	\$447,922.00	\$28,947.68	\$74,302.84	\$0.00	\$373,619.16	16.59	
1251	SUPPLEMENTAL INSTRUCTION							

EXPENDITURE DETAIL-10342
09/2022

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED
10 1251 6343 0000 1 45100	TRAVEL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10 1251 6411 4020 4 45100	TITLE 1	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.00
1251	SUPPLEMENTAL INSTRUCTION	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00
1271	BILINGUAL						
10 1271 6151 3000 1 00000	CLASSIFIED SALARIES-REGULAR	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
10 1271 6231 3000 1 00000	FICA	\$205.00	\$0.00	\$0.00	\$0.00	\$205.00	0.00
10 1271 6343 0000 1 00000	TRAVEL	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
10 1271 6343 1050 1 00000	TRAVEL	\$0.00	\$87.40	\$87.40	\$0.00	(\$87.40)	0.00
10 1271 6343 3000 1 00000	TRAVEL	\$0.00	\$87.40	\$87.40	\$0.00	(\$87.40)	0.00
10 1271 6343 4020 1 00000	TRAVEL	\$0.00	\$87.40	\$87.40	\$0.00	(\$87.40)	0.00
10 1271 6343 4040 1 00000	TRAVEL	\$0.00	\$87.40	\$87.40	\$0.00	(\$87.40)	0.00
10 1271 6343 4060 1 00000	TRAVEL	\$0.00	\$87.40	\$87.40	\$0.00	(\$87.40)	0.00
10 1271 6411 0000 1 00000	GENERAL SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
10 1271 6411 1050 1 00000	GENERAL SUPPLIES	\$0.00	\$357.84	\$357.84	\$0.00	(\$357.84)	0.00
10 1271 6411 3000 1 00000	GENERAL SUPPLIES	\$0.00	\$357.84	\$357.84	\$0.00	(\$357.84)	0.00
10 1271 6411 4020 1 00000	GENERAL SUPPLIES	\$0.00	\$357.84	\$357.84	\$0.00	(\$357.84)	0.00
10 1271 6411 4040 1 00000	GENERAL SUPPLIES	\$0.00	\$357.84	\$357.84	\$0.00	(\$357.84)	0.00
10 1271 6411 4060 1 00000	GENERAL SUPPLIES	\$0.00	\$357.84	\$357.84	\$0.00	(\$357.84)	0.00
1271	BILINGUAL	\$3,155.00	\$2,226.20	\$2,226.20	\$0.00	\$928.80	70.56
1281	EARLY CHILDHOOD SPECIAL EDUCATION						
10 1281 6151 4020 3 12810	CLASSIFIED SALARIES-REGULAR	\$18,335.00	\$939.15	\$939.15	\$0.00	\$17,395.85	5.12
10 1281 6153 4020 3 12810	SALARIES CLASSIFIED-ECSE SUBSTITUTES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
10 1281 6221 4020 3 12810	NON-TEACHER RETIREMENT	\$1,745.00	\$64.43	\$64.43	\$0.00	\$1,680.57	3.69
10 1281 6231 4020 3 12810	SOCIAL SECURITY (FICA)	\$1,137.00	\$58.23	\$58.23	\$0.00	\$1,078.77	5.12
10 1281 6232 4020 3 12810	MEDICARE	\$266.00	\$13.62	\$13.62	\$0.00	\$252.38	5.12
10 1281 6241 4020 3 12810	EMPLOYEE INSURANCE	\$7,136.00	\$3.00	\$3.00	\$0.00	\$7,133.00	0.04
10 1281 6319 4020 4 44300	OTHER PROFESSIONAL SERVICES-ARP ECSE	\$0.00	\$0.00	\$405.20	\$0.00	(\$405.20)	0.00
10 1281 6343 4020 3 12810	TRAVEL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10 1281 6411 4020 3 12810	SUPPLIES	\$1,250.00	\$144.04	\$180.04	\$0.00	\$1,069.96	14.40
10 1281 6411 4020 4 44300	GENERAL SUPPLIES-ARP ECSE 619	\$0.00	\$415.39	\$1,247.39	\$0.00	(\$1,247.39)	0.00
1281	EARLY CHILDHOOD SPECIAL EDUCATION	\$32,869.00	\$1,637.86	\$2,911.06	\$0.00	\$29,957.94	8.86
1311	VOCATIONAL EDUCATION						
10 1311 6332 1050 1 00001	CONTRACTED SERVICE/VO AG	\$311.00	\$0.00	\$27.62	\$0.00	\$283.38	8.88
10 1311 6343 1050 1 00001	TRAVEL/VO AG	\$2,182.00	\$891.55	\$991.55	\$0.00	\$1,190.45	45.44
10 1311 6411 1050 1 00001	SUPPLIES/VO AG	\$5,417.00	\$30.08	\$60.16	\$0.00	\$5,356.84	1.11

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED	
10 1311 6411 1050 1 00003	SUPPLIES/BUSINESS	\$522.00	\$0.00	\$0.00	\$0.00	\$522.00	0.00	
10 1311 6431 1050 1 00001	TEXTBOOK - VO AG	\$735.00	\$0.00	\$0.00	\$0.00	\$735.00	0.00	
10 1311 6431 1050 1 00002	TEXTBOOK - COE	\$735.00	\$0.00	\$0.00	\$0.00	\$735.00	0.00	
10 1311 6431 1050 1 00003	TEXTBOOK - BUSINESS	\$735.00	\$0.00	\$0.00	\$0.00	\$735.00	0.00	
10 1311 6431 1050 1 00004	TEXTBOOK - FACS	\$735.00	\$0.00	\$0.00	\$0.00	\$735.00	0.00	
1311	VOCATIONAL EDUCATION	\$11,372.00	\$921.63	\$1,079.33	\$0.00	\$10,292.67	9.49	
1341	PLTW HEALTH SCIENCES EDUCATION							
10 1341 6319 1050 1 00551	PLTW PROFESSIONAL & TECH SERVICES	\$1,840.00	\$0.00	\$0.00	\$0.00	\$1,840.00	0.00	
10 1341 6343 1050 1 00551	PLTW HEALTH SCIENCES TRAVEL	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00	
10 1341 6411 1050 1 00551	PLTW HEALTH SCIENCES SUPPLIES	\$16,500.00	\$0.00	\$1,963.05	\$0.00	\$14,536.95	11.90	
1341	PLTW HEALTH SCIENCES EDUCATION	\$21,340.00	\$0.00	\$1,963.05	\$0.00	\$19,376.95	9.20	
1371	PLTW							
10 1371 6319 1050 1 00551	PLTW PROFESSIONAL & TECH SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00	
10 1371 6319 3000 1 00551	PLTW PROFESSIONAL & TECH SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00	
10 1371 6319 4040 1 00551	PLTW PROFESSIONAL & TECH SERVICES	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.00	
10 1371 6343 1050 1 00551	PLTW HS TRAVEL	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00	
10 1371 6343 3000 1 00551	PLTW MS TRAVEL	\$2,550.00	\$0.00	\$0.00	\$0.00	\$2,550.00	0.00	
10 1371 6343 4020 1 00551	PLTW PRIMARY SCHOOL TRAVEL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00	
10 1371 6343 4040 1 00551	TRAVEL-ES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00	
10 1371 6411 1050 1 00551	PLTW HS SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00	
10 1371 6411 3000 1 00551	PLTW MS SUPPLIES	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00	
10 1371 6411 4020 1 00551	PLTW PS SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00	
10 1371 6411 4040 1 00551	PLTW ES SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00	
1371	PLTW	\$31,800.00	\$0.00	\$0.00	\$0.00	\$31,800.00	0.00	
1411	STUDENT ACTIVITIES							
10 1411 6411 1050 1 00000 000	H. S. ACTIVITIES	\$8,168.34	\$0.00	\$0.00	\$0.00	\$8,168.34	0.00	
10 1411 6411 1050 1 00000 004	HS FACS RESALE	\$1,998.17	\$0.00	\$0.00	\$0.00	\$1,998.17	0.00	
10 1411 6411 1050 1 00000 005	ART RESALE	(\$791.52)	\$1,420.52	\$3,762.11	\$0.00	(\$4,553.63)	(475.30)	
10 1411 6411 1050 1 00000 006	VOC. AG. RESALE	(\$996.54)	\$0.00	\$0.00	\$0.00	(\$996.54)	0.00	
10 1411 6411 1050 1 00000 007	IND. ARTS RESALE	\$935.71	\$0.00	\$0.00	\$0.00	\$935.71	0.00	
10 1411 6411 1050 1 00000 008	HS PE RESALE	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.00	
10 1411 6411 1050 1 00000 046	GIRLS GOLF	\$439.77	\$698.50	\$1,248.50	\$0.00	(\$808.73)	283.90	
10 1411 6411 1050 1 00000 049	SOFTBALL	\$5,529.58	\$305.28	\$3,946.90	\$0.00	\$1,582.68	71.38	
10 1411 6411 1050 1 00000 050	BASEBALL	\$9,724.46	\$0.00	\$0.00	\$0.00	\$9,724.46	0.00	

EXPENDITURE DETAIL-10342
09/2022

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED	
10 1411 6411 1050 1 00000 051	FOOTBALL	\$12,151.70	\$13,688.99	\$20,091.29	\$0.00	(\$7,939.59)	165.34	
10 1411 6411 1050 1 00000 052	CROSS COUNTRY	\$200.05	\$0.00	\$0.00	\$0.00	\$200.05	0.00	
10 1411 6411 1050 1 00000 053	BOYS BASKETBALL	\$1,230.81	\$0.00	\$480.00	\$0.00	\$750.81	39.00	
10 1411 6411 1050 1 00000 054	WRESTLING	\$2,800.51	\$0.00	\$416.35	\$0.00	\$2,384.16	14.87	
10 1411 6411 1050 1 00000 055	BOYS TRACK	\$3,397.58	\$0.00	\$300.00	\$0.00	\$3,097.58	8.83	
10 1411 6411 1050 1 00000 056	GOLF	\$113.67	\$0.00	\$0.00	\$0.00	\$113.67	0.00	
10 1411 6411 1050 1 00000 057	GIRLS VOLLEYBALL	\$3,088.47	\$590.15	\$3,742.26	\$0.00	(\$653.79)	121.17	
10 1411 6411 1050 1 00000 058	GIRLS BASKETBALL	\$1,993.69	\$0.00	\$814.00	\$0.00	\$1,179.69	40.83	
10 1411 6411 1050 1 00000 061	H. S. GENERAL ACTIVITY	\$5,266.58	\$0.00	\$0.00	\$0.00	\$5,266.58	0.00	
10 1411 6411 1050 1 00000 063	VOCAL MUSIC	\$2.22	\$0.00	\$0.00	\$0.00	\$2.22	0.00	
10 1411 6411 1050 1 00000 064	SENIOR CLASS	\$55.61	\$0.00	\$0.00	\$0.00	\$55.61	0.00	
10 1411 6411 1050 1 00000 065	JUNIOR CLASS	\$324.00	\$0.00	\$0.00	\$0.00	\$324.00	0.00	
10 1411 6411 1050 1 00000 066	SOPHOMORE CLASS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00	
10 1411 6411 1050 1 00000 067	FRESHMAN CLASS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00	
10 1411 6411 1050 1 00000 068	STUDENT COUNCIL	\$7,817.62	\$931.69	\$931.69	\$0.00	\$6,885.93	11.92	
10 1411 6411 1050 1 00000 069	FUTURE FARMERS	\$8,814.22	\$250.00	\$250.00	\$0.00	\$8,564.22	2.84	
10 1411 6411 1050 1 00000 070	F.C.C.L.A.	\$2,005.86	\$0.00	\$0.00	\$0.00	\$2,005.86	0.00	
10 1411 6411 1050 1 00000 071	NATIONAL HONOR SOCIETY	\$885.06	\$385.00	\$385.00	\$0.00	\$500.06	43.50	
10 1411 6411 1050 1 00000 072	SCIENCE CLUB	\$42.64	\$0.00	\$0.00	\$0.00	\$42.64	0.00	
10 1411 6411 1050 1 00000 073	INSTRUMENTAL MUSIC	\$2,033.63	\$840.00	\$986.95	\$0.00	\$1,046.68	48.53	
10 1411 6411 1050 1 00000 074	YOUNG FARMERS LOAN ACCT	\$648.78	\$0.00	\$0.00	\$0.00	\$648.78	0.00	
10 1411 6411 1050 1 00000 075	FUTURE TEACHERS	\$950.08	\$0.00	\$0.00	\$0.00	\$950.08	0.00	
10 1411 6411 1050 1 00000 076	S.A.D.D.	\$1,639.55	\$0.00	\$0.00	\$0.00	\$1,639.55	0.00	
10 1411 6411 1050 1 00000 077	FOREIGN LANGUAGE CLUB	\$210.35	\$0.00	\$0.00	\$0.00	\$210.35	0.00	
10 1411 6411 1050 1 00000 078	H. S. LIBRARY FINES	\$5,322.56	\$998.64	\$998.64	\$0.00	\$4,323.92	18.76	
10 1411 6411 1050 1 00000 080	DRAMA CLUB	\$1,603.43	\$1,143.50	\$3,093.50	\$0.00	(\$1,490.07)	192.93	
10 1411 6411 1050 1 00000 082	JOURNALISM	\$1,237.72	\$0.00	\$257.05	\$0.00	\$980.67	20.77	
10 1411 6411 1050 1 00000 083	HILLSIDE SINGERS	\$24,414.05	\$900.00	\$953.19	\$0.00	\$23,460.86	3.90	
10 1411 6411 1050 1 00000 085	DECA	\$15,136.03	\$1,718.00	\$1,718.00	\$0.00	\$13,418.03	11.35	
10 1411 6411 1050 1 00000 087	ART CLUB	\$1,554.73	\$0.00	\$0.00	\$0.00	\$1,554.73	0.00	
10 1411 6411 1050 1 00000 088	CHEERLEADERS	\$9,800.22	\$10,338.84	\$15,146.05	\$0.00	(\$5,345.83)	154.55	
10 1411 6411 1050 1 00000 092	F.B.L.A.	\$1,010.32	\$0.00	\$0.00	\$0.00	\$1,010.32	0.00	
10 1411 6411 1050 1 00000 093	HIGH SCHOOL FACULTY FUND	\$2,894.39	\$76.57	\$1,035.82	\$383.94	\$1,474.63	49.05	
10 1411 6411 1050 1 00000 094	YEARBOOK	\$17,888.74	\$1,199.00	\$11,420.94	\$0.00	\$6,467.80	63.84	
10 1411 6411 1050 1 00000 095	ATHLETIC RESALE	\$417.16	\$0.00	\$0.00	\$0.00	\$417.16	0.00	

EXPENDITURE DETAIL-10342
09/2022

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED
10 1411 6411 1050 1 00000 096	TOURNAMENTS	\$24,496.46	\$1,695.43	\$2,400.43	\$0.00	\$22,096.03	9.80
10 1411 6411 1050 1 00000 097	SPORTS ACCOUNT	\$1,940.14	\$1,503.78	\$3,869.30	\$0.00	(\$1,929.16)	199.43
10 1411 6411 1050 1 00000 098	MISCELLANEOUS	\$195.00	\$0.00	\$0.00	\$0.00	\$195.00	0.00
10 1411 6411 1050 1 00000 113	FELLOWSHIP CHRISTIAN ATHLETES	\$108.80	\$0.00	\$0.00	\$0.00	\$108.80	0.00
10 1411 6411 1050 1 00000 114	PARKING PERMITS	\$1,507.53	\$0.00	\$567.36	\$0.00	\$940.17	37.64
10 1411 6411 1050 1 00000 118	PROM	(\$5,070.80)	\$0.00	\$0.00	\$0.00	(\$5,070.80)	0.00
10 1411 6411 1050 1 00000 119	BOYS SOCCER SUPPLIES	\$1,828.72	\$2,337.89	\$4,484.53	\$0.00	(\$2,655.81)	245.23
10 1411 6411 1050 1 00000 127	DISTRICT WELLNESS	\$1.78	\$0.00	\$0.00	\$0.00	\$1.78	0.00
10 1411 6411 1050 1 00000 130	ALTERNATIVE SCHOOL	\$10.00	\$0.00	\$5,212.00	\$0.00	(\$5,202.00)	52,120.00
10 1411 6411 1050 1 00000 133	RESALE HILLSIDE	\$23,263.69	\$1,946.00	\$1,946.00	\$0.00	\$21,317.69	8.36
10 1411 6411 1050 1 00000 134	RESALE HILLTOP	(\$2,346.60)	\$4,624.03	\$4,757.20	\$0.00	(\$7,103.80)	(202.73)
10 1411 6411 1050 1 00000 142	POWERHOUSE	\$3,343.36	\$0.00	\$155.00	\$0.00	\$3,188.36	4.64
10 1411 6411 1050 1 00000 143	HILLSOUND	\$2,863.64	\$0.00	\$0.00	\$0.00	\$2,863.64	0.00
10 1411 6411 1050 1 00000 147	HS TSA	\$592.84	\$0.00	\$0.00	\$0.00	\$592.84	0.00
10 1411 6411 1050 1 00000 148	HEALTH OCCUPATIONS STUDENT ASSOC	\$2,711.08	\$183.15	\$183.15	\$0.00	\$2,527.93	6.76
10 1411 6411 1050 1 00000 152	STAFF APPRECIATION -DISTRICT	\$9,860.97	\$25.00	\$25.00	\$0.00	\$9,835.97	0.25
10 1411 6411 1050 1 00000 163	GIRLS SOCCER	\$1,910.11	\$262.80	\$1,818.52	\$0.00	\$91.59	95.20
10 1411 6411 1050 1 00000 165	PHOTOGRAPHY CLUB	\$457.44	\$0.00	\$0.00	\$0.00	\$457.44	0.00
10 1411 6411 1050 1 00000 166	SOCIAL COMMITTEE	\$347.78	\$0.00	\$0.00	\$0.00	\$347.78	0.00
10 1411 6411 1050 1 00000 170	BRIGHT FUTURES	\$22,335.95	\$345.62	\$345.62	\$0.00	\$21,990.33	1.55
10 1411 6411 1050 1 00000 174	HS STUDENT ASSISTANCE	\$3,653.89	\$0.00	\$90.00	\$0.00	\$3,563.89	2.46
10 1411 6411 1050 1 00000 175	REVTRAK FEES	\$0.00	\$999.24	\$1,946.45	\$0.00	(\$1,946.45)	0.00
10 1411 6411 1050 1 00000 193	SPEECH & DEBATE	\$1,192.75	\$200.00	\$200.00	\$0.00	\$992.75	16.77
10 1411 6411 1050 1 00000 194	SCHOLAR BOWL TEAM	\$5,839.70	\$0.00	\$0.00	\$0.00	\$5,839.70	0.00
10 1411 6411 1050 1 00000 196	CHROME BOOK INSURANCE FEES	\$20,188.90	\$2,356.80	\$2,496.60	\$0.00	\$17,692.30	12.37
10 1411 6411 3000 1 00000 004	MS FACS RESALE	\$1,945.52	\$0.00	\$0.00	\$0.00	\$1,945.52	0.00
10 1411 6411 3000 1 00000 079	M.S. LIBRARY FINES	\$146.04	\$0.00	\$0.00	\$0.00	\$146.04	0.00
10 1411 6411 3000 1 00000 094	YEARBOOK	\$9,069.34	\$5,517.41	\$5,517.41	\$0.00	\$3,551.93	60.84
10 1411 6411 3000 1 00000 098	M.S. STUDENT COUNCIL	\$2,510.89	\$0.00	\$0.00	\$0.00	\$2,510.89	0.00
10 1411 6411 3000 1 00000 099	M.S. GENERAL ACTIVITY	\$10,595.73	\$0.00	\$0.00	\$0.00	\$10,595.73	0.00
10 1411 6411 3000 1 00000 103	M.S. ART CLUB	\$1,182.93	\$0.00	\$0.00	\$0.00	\$1,182.93	0.00
10 1411 6411 3000 1 00000 104	M.S. VOCAL MUSIC	\$8,252.68	\$0.00	\$0.00	\$0.00	\$8,252.68	0.00
10 1411 6411 3000 1 00000 107	PHYRE	\$6,274.82	\$0.00	\$119.00	\$0.00	\$6,155.82	1.90
10 1411 6411 3000 1 00000 110	M.S. DRAMA	\$1,964.64	\$0.00	\$0.00	\$0.00	\$1,964.64	0.00
10 1411 6411 3000 1 00000 111	M.S. VENDING MACHINES	\$1,205.29	\$0.00	\$0.00	\$0.00	\$1,205.29	0.00

EXPENDITURE DETAIL-10342
09/2022

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED	
10 1411 6411 3000 1 00000 115	MENTALLY CHALLENGED	\$2,570.02	\$0.00	\$0.00	\$0.00	\$2,570.02	0.00	
10 1411 6411 3000 1 00000 126	8TH GRADE FIELD TRIPS	\$34.46	\$0.00	\$0.00	\$0.00	\$34.46	0.00	
10 1411 6411 3000 1 00000 128	MARKETING CLASS CONCESSIONS	\$1,277.31	\$559.88	\$559.88	\$0.00	\$717.43	43.83	
10 1411 6411 3000 1 00000 132	TECHNOLOGY RESALE	\$206.55	\$0.00	\$0.00	\$0.00	\$206.55	0.00	
10 1411 6411 3000 1 00000 144	FCCLA/LIFESMARTS	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.00	
10 1411 6411 3000 1 00000 145	MS ATHLETICS RESALE	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	0.00	
10 1411 6411 3000 1 00000 147	MS TSA	\$762.18	\$0.00	\$0.00	\$0.00	\$762.18	0.00	
10 1411 6411 3000 1 00000 173	MS GARDEN CLUB	\$587.66	\$0.00	\$0.00	\$0.00	\$587.66	0.00	
10 1411 6411 4020 1 00000 062	P. S. GEN. ACTIVITY	\$7,735.27	\$6,457.81	\$15,619.98	\$1,360.00	(\$9,244.71)	219.51	
10 1411 6411 4020 1 00000 102	P S LIBRARY FINES	\$3,459.94	\$251.14	\$591.91	\$0.00	\$2,868.03	17.11	
10 1411 6411 4020 1 00000 129	ART FUND	\$9,422.26	\$0.00	\$0.00	\$0.00	\$9,422.26	0.00	
10 1411 6411 4020 1 00000 135	YEARBOOK	\$4,358.59	\$0.00	\$134.75	\$0.00	\$4,223.84	3.09	
10 1411 6411 4020 1 00000 146	PRIMARY BOXTOPS	\$636.02	\$0.00	\$0.00	\$0.00	\$636.02	0.00	
10 1411 6411 4020 1 00000 155	GENERAL SUPPLIES	\$62.80	\$0.00	\$0.00	\$0.00	\$62.80	0.00	
10 1411 6411 4020 1 00000 203	CHILDCARE ACTIVITY/TRIPS	\$5,670.48	\$0.00	\$3,449.67	\$0.00	\$2,220.81	60.84	
10 1411 6411 4020 1 00000 430	TERRA CYCLE SACC	\$5.01	\$0.00	\$0.00	\$0.00	\$5.01	0.00	
10 1411 6411 4040 1 00000 062	ELEMENTARY GENERAL ACTIVITY	\$6,697.69	\$122.49	\$3,986.36	\$0.00	\$2,711.33	59.52	
10 1411 6411 4040 1 00000 093	ELEMENTARY FACULTY FUND	\$59.49	\$0.00	\$0.00	\$0.00	\$59.49	0.00	
10 1411 6411 4040 1 00000 098	ELEMENTARY STUDENT COUNCIL	\$2,005.58	\$0.00	\$0.00	\$0.00	\$2,005.58	0.00	
10 1411 6411 4040 1 00000 102	ELEM LIBRARY FINES	\$3,560.59	\$975.41	\$975.41	\$0.00	\$2,585.18	27.39	
10 1411 6411 4040 1 00000 104	ELEM VOCAL MUSIC	(\$84.02)	\$0.00	\$0.00	\$0.00	(\$84.02)	0.00	
10 1411 6411 4040 1 00000 111	ELEMENTARY VENDING MACHINES	\$1,732.98	\$0.00	\$0.00	\$0.00	\$1,732.98	0.00	
10 1411 6411 4040 1 00000 129	ART FUND	\$3,951.88	\$0.00	\$0.00	\$0.00	\$3,951.88	0.00	
10 1411 6411 4040 1 00000 135	YEARBOOK	\$757.77	\$0.00	\$0.00	\$0.00	\$757.77	0.00	
10 1411 6411 4040 1 00000 172	ES ROBOTICS CLUB	\$64.00	\$0.00	\$0.00	\$0.00	\$64.00	0.00	
10 1411 6411 4060 1 00000 062	INTERMEDIATE GENERAL ACTIVITY	\$13,988.88	\$71.51	\$71.51	\$0.00	\$13,917.37	0.51	
10 1411 6411 4060 1 00000 079	INTERMEDIATE LIBRARY FINES	\$346.13	\$74.23	\$74.23	\$0.00	\$271.90	21.45	
10 1411 6411 4060 1 00000 093	INTERMEDIATE FACULTY FUND	\$408.82	\$59.93	\$59.93	\$0.00	\$348.89	14.66	
10 1411 6411 4060 1 00000 094	INTERMEDIATE YEARBOOK	\$8,653.91	\$366.53	\$366.53	\$0.00	\$8,287.38	4.24	
10 1411 6411 4060 1 00000 098	INTERMEDIATE STUDENT COUNCIL	\$699.91	\$0.00	\$0.00	\$0.00	\$699.91	0.00	
10 1411 6411 4060 1 00000 111	INTERMEDIATE VENDING MACHINES	\$178.24	\$0.00	\$0.00	\$0.00	\$178.24	0.00	
10 1411 6411 4060 1 00000 117	INTERMEDIATE RECYCLING	\$40.65	\$0.00	\$0.00	\$0.00	\$40.65	0.00	
10 1411 6411 4060 1 00000 131	INTERMEDIATE CHOIR	\$6,242.01	\$0.00	\$0.00	\$0.00	\$6,242.01	0.00	
10 1411 6411 4060 1 00000 139	LIBRARY BOOK FAIR	\$1,663.51	\$1,789.82	\$1,789.82	\$0.00	(\$126.31)	107.59	
10 1411 6411 4060 1 00000 147	IS TSA	\$788.34	\$0.00	\$0.00	\$0.00	\$788.34	0.00	

EXPENDITURE DETAIL-10342
09/2022

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED	
10 1411 6411 4060 1 00000 153	ART ACCOUNT SUPPLIES	\$2,092.52	\$0.00	\$0.00	\$0.00	\$2,092.52	0.00	
10 1411 6411 4060 1 00000 154	POSITIVE SCHOOL CLIMATE	\$1,045.52	\$0.00	\$0.00	\$0.00	\$1,045.52	0.00	
10 1411 6411 4060 1 00000 191	SUMMERSCHOOL	\$1,854.05	\$0.00	\$0.00	\$0.00	\$1,854.05	0.00	
1411	STUDENT ACTIVITIES	\$420,000.01	\$68,210.58	\$135,791.79	\$1,743.94	\$282,464.28	32.75	
1421	SCHOOL-SPONSORED ATHLETICS							
10 1421 6131 1050 1 00000	CERFIFIED SUPPLEMENTAL PAY	\$3,649.00	\$0.00	\$0.00	\$0.00	\$3,649.00	0.00	
10 1421 6131 3000 1 00000	CERFIFIED SUPPLEMENTAL PAY	\$0.00	\$893.00	\$1,786.00	\$0.00	(\$1,786.00)	0.00	
10 1421 6152 1050 1 00000	CLASSIFIED SALARIES	\$3,875.00	\$20.00	\$20.00	\$0.00	\$3,855.00	0.52	
10 1421 6152 3000 1 00000	CLASSIFIED SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
10 1421 6221 1050 1 00000	NONTEACHER RETIREMENT	\$266.00	\$1.37	\$1.37	\$0.00	\$264.63	0.52	
10 1421 6221 3000 1 00000	NONTEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
10 1421 6231 1050 1 00000	FICA	\$240.00	\$1.27	\$1.27	\$0.00	\$238.73	0.53	
10 1421 6231 3000 1 00000	FICA	\$0.00	\$55.37	\$110.74	\$0.00	(\$110.74)	0.00	
10 1421 6232 1050 1 00000	MEDICARE	\$56.00	\$0.30	\$0.30	\$0.00	\$55.70	0.54	
10 1421 6232 3000 1 00000	MEDICARE	\$0.00	\$12.95	\$25.90	\$0.00	(\$25.90)	0.00	
10 1421 6319 1050 1 00000	OFFICIAL FEES HS	\$32,523.00	\$0.00	\$19,200.00	\$0.00	\$13,323.00	59.04	
10 1421 6319 1050 1 00556	NON EMPLOYEE GATE KEEPERS	\$4,313.00	\$30.00	\$30.00	\$0.00	\$4,283.00	0.70	
10 1421 6319 3000 1 00000	OFFICIAL FEES MS	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	100.00	
10 1421 6319 3000 1 00556	NON EMPLOYEE GATE KEEPERS	\$835.00	\$0.00	\$0.00	\$0.00	\$835.00	0.00	
10 1421 6411 1050 1 00000	GENERAL SUPPLIES	\$115,008.00	\$0.00	\$8,000.00	\$0.00	\$107,008.00	6.96	
10 1421 6411 1050 1 00046	SUPPLIES GIRLS GOLF HS	\$0.00	\$600.00	\$600.00	\$0.00	(\$600.00)	0.00	
10 1421 6411 1050 1 00049	SUPPLIES SOFTBALL HS	\$0.00	\$590.00	\$901.02	\$0.00	(\$901.02)	0.00	
10 1421 6411 1050 1 00050	SUPPLIES BASEBALL HS	\$0.00	\$0.00	\$908.00	\$0.00	(\$908.00)	0.00	
10 1421 6411 1050 1 00051	SUPPLIES FOOTBALL HS	\$0.00	\$0.00	\$3,065.71	\$0.00	(\$3,065.71)	0.00	
10 1421 6411 1050 1 00052	SUPPLIES CROSS COUNTRY HS	\$0.00	\$520.00	\$520.00	\$0.00	(\$520.00)	0.00	
10 1421 6411 1050 1 00053	SUPPLIES BOYS BASKETBALL HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
10 1421 6411 1050 1 00054	SUPPLIES WRESTLING HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
10 1421 6411 1050 1 00055	SUPPLIES BOYS TRACK HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
10 1421 6411 1050 1 00057	SUPPLIES VOLLEYBALL HS	\$0.00	\$1,032.70	\$1,032.70	\$0.00	(\$1,032.70)	0.00	
10 1421 6411 1050 1 00060	SUPPLIES ATHLETIC DIRECTOR	\$0.00	\$5,636.04	\$20,354.11	\$0.00	(\$20,354.11)	0.00	
10 1421 6411 1050 1 00066	STATE LODGING FEES	\$0.00	\$1,075.68	\$1,075.68	\$0.00	(\$1,075.68)	0.00	
10 1421 6411 1050 1 00073	SUPPLIES HS BAND	\$0.00	\$1,300.00	\$1,300.00	\$0.00	(\$1,300.00)	0.00	
10 1421 6411 1050 1 00083	HS VOCAL	\$0.00	\$1,430.00	\$1,430.00	\$0.00	(\$1,430.00)	0.00	
10 1421 6411 1050 1 00088	CHEERLEADING	\$0.00	\$380.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00	
10 1421 6411 1050 1 00119	BOYS SOCCER SUPPLIES	\$0.00	\$501.02	\$705.02	\$0.00	(\$705.02)	0.00	

EXPENDITURE DETAIL-10342
09/2022

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED	
10 1421 6411 1050 1 00193	SUPPLIES-SPEECH & DEBATE	\$0.00	\$563.00	\$563.00	\$0.00	(\$563.00)	0.00	
10 1421 6411 1050 1 00195	UNIFORM REPLACEMENT YEARLY SUPPLEMENT	\$0.00	\$0.00	\$1,703.38	\$0.00	(\$1,703.38)	0.00	
10 1421 6411 3000 1 00000	GENERAL SUPPLIES	\$9,350.00	\$0.00	\$0.00	\$0.00	\$9,350.00	0.00	
10 1421 6411 3000 1 00052	SUPPLIES CROSS COUNTRY MS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
1421	SCHOOL-SPONSORED ATHLETICS	\$170,915.00	\$14,642.70	\$65,134.20	\$0.00	\$105,780.80	38.11	
1671	COMMUNITY EDUCATION							
10 1671 6319 0000 1 00138	OTHER PROFESSIONAL & TECHNICAL	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00	
10 1671 6411 0000 1 00138	GENERAL SUPPLIES	\$689.00	\$0.00	\$0.00	\$0.00	\$689.00	0.00	
1671	COMMUNITY EDUCATION	\$989.00	\$0.00	\$0.00	\$0.00	\$989.00	0.00	
1911	TUITION TO OTHER DISTRICTS W/IN STATE & BILL BACK FOR							
10 1911 6311 1050 3 00000	INSTRUCTION SERVICES	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.00	
1911	TUITION TO OTHER DISTRICTS W/IN STATE & BILL BACK FOR LOCAL EFFORT	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.00	
1931	TUITION FOR SPED SERVICES WITHIN STATE							
10 1931 6311 1050 3 12210	INSTRUCTION SERVICES	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00	0.00	
10 1931 6311 3000 3 12210	INSTRUCTION SERVICES	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00	0.00	
10 1931 6311 4020 3 12210	INSTRUCTION SERVICES	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00	0.00	
10 1931 6311 4040 3 12210	INSTRUCTION SERVICES	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00	0.00	
10 1931 6311 4060 3 12210	INSTRUCTION SERVICES	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00	0.00	
1931	TUITION FOR SPED SERVICES WITHIN STATE	\$63,000.00	\$0.00	\$0.00	\$0.00	\$63,000.00	0.00	
2113	SOCIAL WORK SERVICES							
10 2113 6151 1050 1 00000	SALARIES CLASSIFIED-SOCIAL WORK	\$0.00	\$395.85	\$1,583.40	\$0.00	(\$1,583.40)	0.00	
10 2113 6151 3000 1 00000	SALARIES CLASSIFIED-SOCIAL WORK	\$0.00	\$395.83	\$1,583.32	\$0.00	(\$1,583.32)	0.00	
10 2113 6151 4020 1 00000	SALARIES CLASSIFIED-SOCIAL WORK	\$0.00	\$395.83	\$1,583.32	\$0.00	(\$1,583.32)	0.00	
10 2113 6151 4040 1 00000	SALARIES CLASSIFIED-SOCIAL WORK	\$0.00	\$395.83	\$1,583.32	\$0.00	(\$1,583.32)	0.00	
10 2113 6151 4060 1 00000	SALARIES CLASSIFIED-SOCIAL WORK	\$0.00	\$395.83	\$1,583.32	\$0.00	(\$1,583.32)	0.00	
10 2113 6221 1050 1 00000	NON-TEACHER RETIREMENT-SOCIAL WORK	\$0.00	\$31.00	\$124.00	\$0.00	(\$124.00)	0.00	
10 2113 6221 3000 1 00000	NON-TEACHER RETIREMENT-SOCIAL WORK	\$0.00	\$30.96	\$123.84	\$0.00	(\$123.84)	0.00	
10 2113 6221 4020 1 00000	NON-TEACHER RETIREMENT-SOCIAL WORK	\$0.00	\$30.96	\$123.84	\$0.00	(\$123.84)	0.00	
10 2113 6221 4040 1 00000	NON-TEACHER RETIREMENT-SOCIAL WORK	\$0.00	\$30.96	\$123.84	\$0.00	(\$123.84)	0.00	
10 2113 6221 4060 1 00000	NON-TEACHER RETIREMENT-SOCIAL WORK	\$0.00	\$30.96	\$123.84	\$0.00	(\$123.84)	0.00	
10 2113 6231 1050 1 00000	NON-TEACHER RETIREMENT-SOCIAL WORK	\$0.00	\$23.73	\$95.18	\$0.00	(\$95.18)	0.00	
10 2113 6231 3000 1 00000	NON-TEACHER RETIREMENT-SOCIAL WORK	\$0.00	\$23.69	\$95.10	\$0.00	(\$95.10)	0.00	
10 2113 6231 4020 1 00000	SOCIAL SECURITY (FICA)-SOCIAL WORK	\$0.00	\$23.69	\$95.10	\$0.00	(\$95.10)	0.00	

EXPENDITURE DETAIL-10342
09/2022

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED	
10 2113 6231 4040 1 00000	NON-TEACHER RETIREMENT-SOCIAL WORK	\$0.00	\$23.69	\$95.10	\$0.00	(\$95.10)	0.00	
10 2113 6231 4060 1 00000	NON-TEACHER RETIREMENT-SOCIAL WORK	\$0.00	\$23.69	\$95.10	\$0.00	(\$95.10)	0.00	
10 2113 6232 1050 1 00000	MEDICARE-SOCIAL WORK	\$0.00	\$5.51	\$22.19	\$0.00	(\$22.19)	0.00	
10 2113 6232 3000 1 00000	MEDICARE-SOCIAL WORK	\$0.00	\$5.55	\$22.25	\$0.00	(\$22.25)	0.00	
10 2113 6232 4020 1 00000	MEDICARE-SOCIAL WORK	\$0.00	\$5.55	\$22.25	\$0.00	(\$22.25)	0.00	
10 2113 6232 4040 1 00000	MEDICARE-SOCIAL WORK	\$0.00	\$5.55	\$22.25	\$0.00	(\$22.25)	0.00	
10 2113 6232 4060 1 00000	MEDICARE-SOCIAL WORK	\$0.00	\$5.55	\$22.25	\$0.00	(\$22.25)	0.00	
10 2113 6241 1050 1 00000	NON-TEACHER RETIREMENT-SOCIAL WORK	\$0.00	\$63.22	\$230.08	\$0.00	(\$230.08)	0.00	
10 2113 6241 3000 1 00000	NON-TEACHER RETIREMENT-SOCIAL WORK	\$0.00	\$63.18	\$229.92	\$0.00	(\$229.92)	0.00	
10 2113 6241 4020 1 00000	EMPLOYEE INSURANCE-SOCIAL WORK	\$0.00	\$63.18	\$229.92	\$0.00	(\$229.92)	0.00	
10 2113 6241 4040 1 00000	NON-TEACHER RETIREMENT-SOCIAL WORK	\$0.00	\$63.18	\$229.92	\$0.00	(\$229.92)	0.00	
10 2113 6241 4060 1 00000	NON-TEACHER RETIREMENT-SOCIAL WORK	\$0.00	\$63.18	\$229.92	\$0.00	(\$229.92)	0.00	
2113	SOCIAL WORK SERVICES	\$0.00	\$2,596.15	\$10,272.57	\$0.00	(\$10,272.57)	0.00	
2119	SUPPORT SERVICES							
10 2119 6411 0000 4 45100	SUPPORT SERVICES TITLE 1	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00	
2119	SUPPORT SERVICES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00	
2122	COUNSELING SERVICES							
10 2122 6343 1050 3 00000	TRAVEL	\$399.00	\$0.00	\$0.00	\$0.00	\$399.00	0.00	
10 2122 6343 4020 3 00000	TRAVEL	\$516.00	\$250.00	\$250.00	\$0.00	\$266.00	48.45	
10 2122 6343 4040 3 00000	TRAVEL	\$256.00	\$0.00	\$0.00	\$0.00	\$256.00	0.00	
10 2122 6343 4060 3 00000	TRAVEL	\$461.00	\$0.00	\$0.00	\$0.00	\$461.00	0.00	
10 2122 6411 1050 3 00000	SUPPLIES	\$562.00	\$225.00	\$225.00	\$0.00	\$337.00	40.04	
10 2122 6411 3000 3 00000	SUPPLIES	\$196.00	\$221.71	\$221.71	\$0.00	(\$25.71)	113.12	
10 2122 6411 4020 3 00000	SUPPLIES	\$464.00	\$162.13	\$186.80	\$0.00	\$277.20	40.26	
10 2122 6411 4040 3 00000	SUPPLIES	\$127.00	\$0.00	\$0.00	\$0.00	\$127.00	0.00	
10 2122 6411 4060 3 00000	SUPPLIES	\$438.00	\$29.93	\$29.93	\$0.00	\$408.07	6.83	
2122	COUNSELING SERVICES	\$3,419.00	\$888.77	\$913.44	\$0.00	\$2,505.56	26.72	
2123	APPRAISAL SERVICES							
10 2123 6411 1050 1 00000	SUPPLIES	\$9,000.00	\$1,164.90	\$4,930.30	\$0.00	\$4,069.70	54.78	
10 2123 6411 3000 1 00000	SUPPLIES	\$8,500.00	\$1,164.90	\$3,434.41	\$0.00	\$5,065.59	40.40	
10 2123 6411 4020 1 00000	SUPPLIES	\$11,000.00	\$1,164.90	\$3,249.01	\$0.00	\$7,750.99	29.54	
10 2123 6411 4040 1 00000	SUPPLIES	\$8,500.00	\$1,164.90	\$3,365.01	\$0.00	\$5,134.99	39.59	
10 2123 6411 4060 1 00000	SUPPLIES	\$8,500.00	\$1,164.90	\$3,366.01	\$0.00	\$5,133.99	39.60	
2123	APPRAISAL SERVICES	\$45,500.00	\$5,824.50	\$18,344.74	\$0.00	\$27,155.26	40.32	

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED
2134	NURSING SERVICES						
10 2134 6151 1050 1 00000	SALARIES-CLASSIFIED	\$34,357.00	\$2,214.43	\$6,621.58	\$0.00	\$27,735.42	19.27
10 2134 6151 3000 1 00000	SALARIES-CLASSIFIED	\$33,284.00	\$1,386.84	\$5,547.36	\$0.00	\$27,736.64	16.67
10 2134 6151 4020 1 00000	SALARIES-CLASSIFIED	\$32,055.00	\$1,377.58	\$5,510.32	\$0.00	\$26,544.68	17.19
10 2134 6151 4040 1 00000	SALARIES-CLASSIFIED	\$32,812.00	\$1,367.15	\$5,468.60	\$0.00	\$27,343.40	16.67
10 2134 6151 4060 1 00000	CLASSIFIED SALARIES-REGULAR	\$36,033.00	\$1,501.39	\$6,005.56	\$0.00	\$30,027.44	16.67
10 2134 6153 0000 1 00000	SALARIES-CLASSIFIED SUBSTITUTES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
10 2134 6153 3000 1 00000	SALARIES-CLASSIFIED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 2134 6153 4020 1 00000	SALARIES-SUBSTITUTE	\$0.00	\$52.50	\$52.50	\$0.00	(\$52.50)	0.00
10 2134 6153 4040 1 00000	SALARIES-CLASSIFIED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 2134 6171 0000 1 00000	CLASSIFIED UNUSED LEAVE PAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10 2134 6221 1050 1 00000	RETIREMENT-CLASSIFIED	\$2,360.00	\$151.91	\$454.25	\$0.00	\$1,905.75	19.25
10 2134 6221 3000 1 00000	RETIREMENT-CLASSIFIED	\$2,286.00	\$95.14	\$380.56	\$0.00	\$1,905.44	16.65
10 2134 6221 4020 1 00000	RETIREMENT-CLASSIFIED	\$2,202.00	\$94.50	\$378.00	\$0.00	\$1,824.00	17.17
10 2134 6221 4040 1 00000	RETIREMENT-CLASSIFIED	\$2,740.00	\$113.38	\$450.07	\$0.00	\$2,289.93	16.43
10 2134 6221 4060 1 00000	NONTEACHER RETIREMENT	\$2,948.00	\$103.00	\$412.00	\$0.00	\$2,536.00	13.98
10 2134 6231 1050 1 00000	SOCIAL SECURITY	\$2,130.00	\$137.34	\$410.58	\$0.00	\$1,719.42	19.28
10 2134 6231 3000 1 00000	SOCIAL SECURITY	\$2,064.00	\$85.98	\$343.92	\$0.00	\$1,720.08	16.66
10 2134 6231 4020 1 00000	SOCIAL SECURITY	\$1,987.00	\$88.09	\$343.16	\$0.00	\$1,643.84	17.27
10 2134 6231 4040 1 00000	SOCIAL SECURITY	\$2,034.00	\$83.76	\$336.28	\$0.00	\$1,697.72	16.53
10 2134 6231 4060 1 00000	FICA	\$2,234.00	\$91.82	\$368.55	\$0.00	\$1,865.45	16.50
10 2134 6232 1050 1 00000	MEDICARE-CLASSIFIED	\$0.00	\$32.13	\$96.03	\$0.00	(\$96.03)	0.00
10 2134 6232 3000 1 00000	MEDICARE-CLASSIFIED	\$483.00	\$20.11	\$80.44	\$0.00	\$402.56	16.65
10 2134 6232 4020 1 00000	MEDICARE-CLASSIFIED	\$963.00	\$20.59	\$80.24	\$0.00	\$882.76	8.33
10 2134 6232 4040 1 00000	MEDICARE-CLASSIFIED	\$476.00	\$19.60	\$78.65	\$0.00	\$397.35	16.52
10 2134 6232 4060 1 00000	MEDICARE	\$522.00	\$21.47	\$86.18	\$0.00	\$435.82	16.51
10 2134 6241 1050 1 00000	MEDICAL INSURANCE	\$39.00	\$3.00	\$6.00	\$0.00	\$33.00	15.38
10 2134 6241 3000 1 00000	MEDICAL INSURANCE	\$39.00	\$0.00	\$6.00	\$0.00	\$33.00	15.38
10 2134 6241 4020 1 00000	MEDICAL INSURANCE	\$39.00	\$3.00	\$6.00	\$0.00	\$33.00	15.38
10 2134 6241 4040 1	EMPLOYEE INSURANCE	\$7,136.00	\$0.00	\$0.00	\$0.00	\$7,136.00	0.00
10 2134 6241 4040 1 00000	MEDICAL INSURANCE	\$0.00	\$323.48	\$1,167.92	\$0.00	(\$1,167.92)	0.00
10 2134 6241 4060 1 00000	EMPLOYEE INSURANCE	\$6,939.00	\$3.00	\$6.00	\$0.00	\$6,933.00	0.09
10 2134 6343 4060 1 00000	TRAVEL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
10 2134 6411 1050 1 00000	SUPPLIES	\$2,286.00	(\$1,141.31)	\$118.30	\$0.00	\$2,167.70	5.17
10 2134 6411 3000 1 00000	SUPPLIES	\$2,351.00	(\$995.61)	\$133.49	\$0.00	\$2,217.51	5.68

EXPENDITURE DETAIL-10342
09/2022

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED PAID	% OF BUDGET USED
2182	VISION SERVICES	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.00
2191	OTHER SUPPORT SERVICES						
10 2191 6312 1050 3 12210	BEHAVIORAL PROFESSIONAL/THERAPIST	\$0.00	\$9,422.50	\$16,991.50	\$0.00	(\$16,991.50)	0.00
10 2191 6312 3000 3 12210	BEHAVIORAL PROFESSIONAL/THERAPIST	\$0.00	\$1,700.00	\$1,700.00	\$0.00	(\$1,700.00)	0.00
10 2191 6312 4020 3 12210	BEHAVIORAL PROFESSIONAL/THERAPIST	\$0.00	\$1,700.00	\$1,700.00	\$0.00	(\$1,700.00)	0.00
10 2191 6312 4040 3 12210	BEHAVIORAL PROFESSIONAL/THERAPIST	\$0.00	\$1,700.00	\$1,700.00	\$0.00	(\$1,700.00)	0.00
10 2191 6312 4060 3 12210	BEHAVIORAL PROFESSIONAL/THERAPIST	\$0.00	\$1,700.00	\$1,700.00	\$0.00	(\$1,700.00)	0.00
10 2191 6313 0000 3 12210	CONTRACTED SERVICES OT-PT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
10 2191 6313 1050 3 12210	MOBILITY TRAINING	\$0.00	\$202.93	\$202.93	\$0.00	(\$202.93)	0.00
10 2191 6313 3000 3 12210	MOBILITY TRAINING	\$8,000.00	\$101.17	\$209.57	\$0.00	\$7,790.43	2.62
10 2191 6313 4020 3 12210	MOBILITY TRAINING	\$0.00	\$102.92	\$161.32	\$0.00	(\$161.32)	0.00
10 2191 6313 4020 3 12810	CONTRACTED SERVICES OT-PT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
10 2191 6313 4040 3 12210	MOBILITY TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2191	OTHER SUPPORT SERVICES	\$20,500.00	\$16,629.52	\$24,365.32	\$0.00	(\$3,865.32)	118.86
2212	INSTRUCTION AND CURRICULUM						
10 2212 6161 0000 1 00000	CLASSIFIED SALARIES-PART TIME	\$16,054.00	\$0.00	\$0.00	\$0.00	\$16,054.00	0.00
10 2212 6161 4020 1 00000	CLASSIFIED SALARIES-PART TIME	\$0.00	\$990.87	\$4,167.56	\$0.00	(\$4,167.56)	0.00
10 2212 6221 4020 1 00000	NONTEACHER RETIREMENT	\$3,003.00	\$87.56	\$376.74	\$0.00	\$2,626.26	12.55
10 2212 6231 0000 1 00000	SOCIAL SECURITY (FICA)	\$995.00	\$0.00	\$0.00	\$0.00	\$995.00	0.00
10 2212 6231 4020 1 00000	FICA	\$0.00	\$61.23	\$225.51	\$0.00	(\$225.51)	0.00
10 2212 6232 0000 1 00000	MEDICARE	\$233.00	\$0.00	\$0.00	\$0.00	\$233.00	0.00
10 2212 6232 4020 1 00000	MEDICARE	\$0.00	\$14.32	\$52.74	\$0.00	(\$52.74)	0.00
10 2212 6241 4020 1 00000	EMPLOYEE INSURANCE	\$0.00	\$323.48	\$1,362.14	\$0.00	(\$1,362.14)	0.00
10 2212 6319 4020 4 46100	OTHER PROFESSIONAL SERVICES TITLE IVA	\$3,000.00	\$1,680.00	\$1,680.00	\$0.00	\$1,320.00	56.00
10 2212 6343 0000 1 00038	TRAVEL	\$0.00	\$0.00	\$6,500.00	\$0.00	(\$6,500.00)	0.00
10 2212 6343 0000 1 00040	TRAVEL-BUILDING LEVEL IMPROVEMENT	\$4,300.00	\$0.00	\$4,000.00	\$0.00	\$300.00	93.02
10 2212 6343 4020 4 46500	TRAVEL/TITLE 11A	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	0.00
10 2212 6411 4020 1 45100	TITLE 1 SCHOOL IMPROVEMENT SUPPLY	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
10 2212 6411 4020 1 46500	SUPPLIES TITLE IIA	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
10 2212 6431 0000 1 00038	TEXTBOOKS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
10 2212 6431 1050 1 00038	CURRICULUM SUPPLIES	\$0.00	\$336.60	\$730.44	\$0.00	(\$730.44)	0.00
10 2212 6431 3000 1 00038	CURRICULUM SUPPLIES	\$0.00	\$0.00	\$344.34	\$0.00	(\$344.34)	0.00
10 2212 6431 4020 1 00038	CURRICULUM SUPPLIES	\$0.00	\$0.00	\$344.31	\$0.00	(\$344.31)	0.00

EXPENDITURE DETAIL-10342
09/2022

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED
10 2212 6431 4040 1 00038	CURRICULUM SUPPLIES	\$0.00	\$0.00	\$344.33	\$0.00	(\$344.33)	0.00
10 2212 6431 4060 1 00038	CURRICULUM SUPPLIES	\$0.00	\$0.00	\$344.34	\$0.00	(\$344.34)	0.00
2212	INSTRUCTION AND CURRICULUM	\$48,935.00	\$3,494.06	\$20,472.45	\$0.00	\$28,462.55	41.84
2214	PROFESSIONAL DEVELOPMENT						
10 2214 6131 4020 3 00001	SUPPLEMENTAL PAY	\$0.00	\$0.00	\$600.00	\$0.00	(\$600.00)	0.00
10 2214 6131 4040 3 00001	SUPPLEMENTAL PAY	\$0.00	\$0.00	\$400.00	\$0.00	(\$400.00)	0.00
10 2214 6131 4060 3 00001	SUPPLEMENTAL PAY	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00
10 2214 6221 1050 3 00001	NONTEACHER RETIREMENT	\$20.00	\$0.00	\$16.60	\$0.00	\$3.40	83.00
10 2214 6221 3000 3 00001	NON-TEACHER RETIREMENT	\$0.00	\$0.00	\$0.82	\$0.00	(\$0.82)	0.00
10 2214 6221 4020 3 00001	NON-TEACHER RETIREMENT	\$0.00	\$0.00	\$41.98	\$0.00	(\$41.98)	0.00
10 2214 6221 4040 3 00001	NON-TEACHER RETIREMENT	\$0.00	\$0.00	\$30.33	\$0.00	(\$30.33)	0.00
10 2214 6221 4060 3 00001	NON-TEACHER RETIREMENT	\$0.00	\$0.00	\$14.56	\$0.00	(\$14.56)	0.00
10 2214 6231 4020 3 00001	SOCIAL SECURITY (FICA)	\$0.00	\$0.00	\$37.20	\$0.00	(\$37.20)	0.00
10 2214 6231 4040 3 00001	SOCIAL SECURITY (FICA)	\$0.00	\$0.00	\$24.79	\$0.00	(\$24.79)	0.00
10 2214 6231 4060 3 00001	SOCIAL SECURITY (FICA)	\$0.00	\$0.00	\$12.40	\$0.00	(\$12.40)	0.00
10 2214 6232 4020 3 00001	MEDICARE	\$0.00	\$0.00	\$8.70	\$0.00	(\$8.70)	0.00
10 2214 6232 4040 3 00001	MEDICARE	\$0.00	\$0.00	\$5.81	\$0.00	(\$5.81)	0.00
10 2214 6232 4060 3 00001	MEDICARE	\$0.00	\$0.00	\$2.90	\$0.00	(\$2.90)	0.00
10 2214 6319 0000 3 00038	CONTRACTED SERVICE-SCHOOL IMPROVEMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10 2214 6319 1050 3 00038	OTHER PROFESSIONAL SERVICES	\$0.00	\$300.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00
10 2214 6319 3000 3 00038	OTHER PROFESSIONAL SERVICES	\$0.00	\$300.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00
10 2214 6319 4020 3 00038	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$700.00	\$0.00	(\$700.00)	0.00
10 2214 6319 4040 3 00038	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$700.00	\$0.00	(\$700.00)	0.00
10 2214 6319 4060 3 00038	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$700.00	\$0.00	(\$700.00)	0.00
10 2214 6343 0000 3 00038	TRAVEL	\$2,570.00	\$0.00	\$0.00	\$0.00	\$2,570.00	0.00
10 2214 6343 1050 3 00000	TRAVEL	\$0.00	\$40.00	\$181.29	\$0.00	(\$181.29)	0.00
10 2214 6343 1050 3 00105	TRAVEL	\$1,905.00	\$0.00	\$230.00	\$0.00	\$1,675.00	12.07
10 2214 6343 3000 3 00000	TRAVEL	\$0.00	\$40.00	\$181.29	\$0.00	(\$181.29)	0.00
10 2214 6343 3000 3 00300	TRAVEL	\$1,255.00	\$0.00	\$0.00	\$0.00	\$1,255.00	0.00
10 2214 6343 4020 3 00000	TRAVEL	\$0.00	\$68.00	\$209.28	\$0.00	(\$209.28)	0.00
10 2214 6343 4020 3 00402	TRAVEL	\$1,608.00	\$0.00	\$0.00	\$0.00	\$1,608.00	0.00
10 2214 6343 4040 3 00000	TRAVEL	\$0.00	\$40.00	\$181.28	\$0.00	(\$181.28)	0.00
10 2214 6343 4040 3 00404	TRAVEL	\$1,053.00	\$0.00	\$0.00	\$0.00	\$1,053.00	0.00
10 2214 6343 4060 3 00000	TRAVEL	\$0.00	\$40.00	\$181.28	\$0.00	(\$181.28)	0.00
10 2214 6343 4060 3 00406	TRAVEL	\$1,074.00	\$0.00	\$0.00	\$0.00	\$1,074.00	0.00

EXPENDITURE DETAIL-10342
09/2022

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED	
10 2214 6371 0000 3 00000	DUES/MEMBERSHIPS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00	
10 2214 6371 1050 3 00000	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$356.00	\$0.00	(\$356.00)	0.00	
10 2214 6371 3000 3 00000	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$356.00	\$0.00	(\$356.00)	0.00	
10 2214 6371 4020 3 00000	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$356.00	\$0.00	(\$356.00)	0.00	
10 2214 6371 4040 3 00000	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$356.00	\$0.00	(\$356.00)	0.00	
10 2214 6371 4060 3 00000	DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$356.00	\$0.00	(\$356.00)	0.00	
10 2214 6391 0000 3 00000	OTHER PURCHASED SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00	
10 2214 6411 0000 1 00038	GENERAL SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00	
10 2214 6411 1050 3 00000	GENERAL SUPPLIES	\$0.00	\$567.95	\$1,316.68	\$0.00	(\$1,316.68)	0.00	
10 2214 6411 1050 3 00038	GENERAL SUPPLIES	\$0.00	\$161.20	\$258.19	\$0.00	(\$258.19)	0.00	
10 2214 6411 1050 3 00105	SUPPLIES	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	0.00	
10 2214 6411 3000 3 00000	GENERAL SUPPLIES	\$0.00	\$469.94	\$2,418.67	\$0.00	(\$2,418.67)	0.00	
10 2214 6411 3000 3 00038	GENERAL SUPPLIES	\$0.00	\$161.19	\$258.18	\$0.00	(\$258.18)	0.00	
10 2214 6411 3000 3 00300	SUPPLIES	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	0.00	
10 2214 6411 4020 3 00000	GENERAL SUPPLIES	\$0.00	\$271.94	\$1,020.68	\$0.00	(\$1,020.68)	0.00	
10 2214 6411 4020 3 00038	GENERAL SUPPLIES	\$0.00	\$161.19	\$248.31	\$0.00	(\$248.31)	0.00	
10 2214 6411 4020 3 00402	SUPPLIES	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	0.00	
10 2214 6411 4040 3 00000	GENERAL SUPPLIES	\$0.00	\$369.93	\$1,118.65	\$0.00	(\$1,118.65)	0.00	
10 2214 6411 4040 3 00038	GENERAL SUPPLIES	\$0.00	\$161.19	\$258.19	\$0.00	(\$258.19)	0.00	
10 2214 6411 4040 3 00404	SUPPLIES	\$180.00	\$2,600.00	\$2,600.00	\$0.00	(\$2,420.00)	1,444.44	
10 2214 6411 4060 3 00000	GENERAL SUPPLIES	\$0.00	\$419.92	\$2,801.84	\$0.00	(\$2,801.84)	0.00	
10 2214 6411 4060 3 00038	GENERAL SUPPLIES	\$0.00	\$161.19	\$268.06	\$0.00	(\$268.06)	0.00	
10 2214 6411 4060 3 00406	SUPPLIES	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	0.00	
2214	PROFESSIONAL DEVELOPMENT	\$25,385.00	\$6,333.64	\$21,007.96	\$0.00	\$4,377.04	82.76	
2222	LIBRARY SERVICES							
10 2222 6343 3000 1 00000	TRAVEL	\$417.00	\$0.00	\$0.00	\$0.00	\$417.00	0.00	
10 2222 6343 4020 1 00000	TRAVEL	\$317.00	\$0.00	\$0.00	\$0.00	\$317.00	0.00	
10 2222 6343 4060 1 00000	TRAVEL	\$317.00	\$279.00	\$279.00	\$0.00	\$38.00	88.01	
10 2222 6391 1050 1 00000	OTHER PURCHASED SERVICES	\$2,439.00	\$0.00	\$2,714.10	\$0.00	(\$275.10)	111.28	
10 2222 6391 3000 1 00000	OTHER PURCHASED SERVICES	\$765.00	\$0.00	\$804.92	\$0.00	(\$39.92)	105.22	
10 2222 6391 4020 1 00000	OTHER PURCHASED SERVICES	\$2,108.00	\$0.00	\$804.92	\$0.00	\$1,303.08	38.18	
10 2222 6391 4040 1 00000	OTHER PURCHASED SERVICES	\$840.00	\$0.00	\$804.92	\$0.00	\$35.08	95.82	
10 2222 6391 4060 1 00000	OTHER PURCHASED SERVICES	\$765.00	\$0.00	\$839.92	\$0.00	(\$74.92)	109.79	
10 2222 6411 1050 1 00000	SUPPLIES	\$2,703.00	\$91.63	\$242.09	\$0.00	\$2,460.91	8.96	
10 2222 6411 3000 1 00000	SUPPLIES	\$3,298.00	\$0.00	\$0.00	\$0.00	\$3,298.00	0.00	

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED
10 2222 6411 4020 1 00000	SUPPLIES	\$427.00	\$0.00	\$0.00	\$0.00	\$427.00	0.00
10 2222 6411 4040 1 00000	SUPPLIES	\$5,547.00	\$1,792.61	\$3,831.61	\$0.00	\$1,715.39	69.08
10 2222 6411 4060 1 00000	SUPPLIES	\$4,899.00	\$586.60	\$721.83	\$0.00	\$4,177.17	14.73
10 2222 6441 1050 1 00000	LIBRARY BOOKS	\$10,314.00	\$0.00	\$4,262.14	\$0.00	\$6,051.86	41.32
10 2222 6441 3000 1 00000	LIBRARY BOOKS	\$8,958.00	\$4,206.13	\$5,039.42	\$322.86	\$3,595.72	59.86
10 2222 6441 4020 1 00000	LIBRARY BOOKS	\$7,616.00	\$428.38	\$3,980.53	\$383.12	\$3,252.35	57.30
10 2222 6441 4040 1 00000	LIBRARY BOOKS	\$3,866.00	\$2,166.01	\$3,980.14	\$0.00	(\$114.14)	102.95
10 2222 6441 4060 1 00000	LIBRARY BOOKS	\$5,343.00	\$133.41	\$133.41	\$0.00	\$5,209.59	2.50
10 2222 6451 1050 1 00000	PERIODICALS	\$3,654.00	\$519.76	\$3,319.96	\$0.00	\$334.04	90.86
10 2222 6451 3000 1 00000	PERIODICALS	\$231.00	\$0.00	\$36.96	\$0.00	\$194.04	16.00
10 2222 6451 4020 1 00000	PERIODICALS	\$550.00	\$0.00	\$149.95	\$0.00	\$400.05	27.26
10 2222 6451 4040 1 00000	PERIODICALS	\$329.00	\$0.00	\$36.96	\$0.00	\$292.04	11.23
10 2222 6451 4060 1 00000	PERIODICALS	\$329.00	\$143.44	\$180.40	\$0.00	\$148.60	54.83
2222 LIBRARY SERVICES		\$66,032.00	\$10,346.97	\$32,163.18	\$705.98	\$33,162.84	49.78
2223 MOREnet							
10 2223 6361 1050 2 00000	COMMUNICATIONS	\$42,500.00	\$0.00	\$0.00	\$0.00	\$42,500.00	0.00
2223 MOREnet		\$42,500.00	\$0.00	\$0.00	\$0.00	\$42,500.00	0.00
2311 BOARD OF EDUCATION SERVICES							
10 2311 6290 0000 1 00000	INSURANCE ESCROW	\$329.00	\$0.00	\$0.00	\$0.00	\$329.00	0.00
10 2311 6317 0000 1 00000	LEGAL SERVICES	\$20,000.00	\$470.00	\$470.00	\$0.00	\$19,530.00	2.35
10 2311 6318 0000 1 00000	ELECTION SERVICES	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
10 2311 6319 0000 1 00000	OTHER PROFESSIONAL SERVICES	\$12,000.00	\$1,758.00	\$1,758.00	\$0.00	\$10,242.00	14.65
10 2311 6343 0000 1 00000	TRAVEL	\$1,500.00	\$150.00	\$150.00	\$0.00	\$1,350.00	10.00
10 2311 6352 0000 1 00000	LIABILITY INSURANCE	\$23,127.00	\$0.00	\$0.00	\$0.00	\$23,127.00	0.00
10 2311 6353 0000 1 00000	TREASURER'S BOND	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
10 2311 6362 0000 1 00000	ADVERTISING	\$900.00	\$0.00	\$92.40	\$0.00	\$807.60	10.27
10 2311 6371 0000 1 00000	DUES/FEES	\$12,000.00	\$0.00	\$8,597.00	\$0.00	\$3,403.00	71.64
10 2311 6411 0000 1 00000	SUPPLIES	\$1,000.00	\$350.33	\$563.60	\$0.00	\$436.40	56.36
10 2311 6411 0000 1 00085	STAFF APPRECIATION	\$7,733.00	\$0.00	\$3,507.23	\$0.00	\$4,225.77	45.35
2311 BOARD OF EDUCATION SERVICES		\$85,689.00	\$2,728.33	\$15,138.23	\$0.00	\$70,550.77	17.67
2321 OFFICE OF THE SUPERINTENDENT							
10 2321 6131 0000 1 00000	CERFIFIED SUPPLEMENTAL PAY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10 2321 6151 0000 1 00000	SALARIES-CLASSIFIED	\$224,926.00	\$8,599.38	\$31,127.40	\$0.00	\$193,798.60	13.84
10 2321 6161 0000 1 00000	CLASSIFIED SALARIES-PART TIME	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.00
10 2321 6171 0000 1 00000	CLASSIFIED UNUSED LEAVE PAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED
10 2321 6221 0000 1 00000	RETIREMENT-CLASSIFIED	\$16,462.00	\$591.04	\$2,138.70	\$0.00	\$14,323.30	12.99
10 2321 6231 0000 1 00000	SOCIAL SECURITY	\$13,976.00	\$532.14	\$1,926.84	\$0.00	\$12,049.16	13.79
10 2321 6232 0000 1 00000	MEDICARE-CLASSIFIED	\$3,269.00	\$124.45	\$450.63	\$0.00	\$2,818.37	13.78
10 2321 6241 0000 1 00000	MEDICAL INSURANCE	\$14,547.00	\$21.69	\$65.07	\$0.00	\$14,481.93	0.45
10 2321 6343 0000 1 00000	TRAVEL	\$2,500.00	\$3,390.12	\$4,798.98	\$0.00	(\$2,298.98)	191.96
10 2321 6371 0000 1 00000	DUES AND MEMBERSHIPS	\$3,800.00	\$700.00	\$700.00	\$0.00	\$3,100.00	18.42
10 2321 6391 0000 1 00000	OTHER PURCHASED SERVICES	\$10,500.00	\$1,244.50	\$14,016.47	\$0.00	(\$3,516.47)	133.49
10 2321 6398 0000 1 00000	OTHER EXPENSES	\$200.00	\$1.00	\$5.50	\$0.00	\$194.50	2.75
10 2321 6411 0000 1 00000	SUPPLIES	\$885.00	\$40.30	\$40.30	\$0.00	\$844.70	4.55
2321	OFFICE OF THE SUPERINTENDENT	\$298,065.00	\$15,244.62	\$55,269.89	\$0.00	\$242,795.11	18.54
2322	COMMUNITY RELATIONS SERVICES						
10 2322 6343 0000 1 00000	TRAVEL	\$161.00	\$0.00	\$0.00	\$0.00	\$161.00	0.00
10 2322 6363 0000 1 00000	PRINTING/BINDING	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	0.00
10 2322 6371 0000 1 00000	DUES/MEMBERSHIP	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
10 2322 6411 0000 1 00000	SUPPLIES	\$2,102.00	(\$1.19)	\$251.77	\$0.00	\$1,850.23	11.98
2322	COMMUNITY RELATIONS SERVICES	\$2,788.00	(\$1.19)	\$251.77	\$0.00	\$2,536.23	9.03
2329	OTHER EXECUTIVE ADMIN SERVICES						
10 2329 6151 0000 3 12210	SALARIES CLASSIFIED	\$49,427.00	\$2,059.45	\$8,237.80	\$0.00	\$41,189.20	16.67
10 2329 6171 0000 3 12210	CLASSIFIED UNUSED LEAVE PAY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
10 2329 6221 0000 3 12210	NON TEACHER RETIREMENT	\$3,878.00	\$161.20	\$641.38	\$0.00	\$3,236.62	16.54
10 2329 6231 0000 3 12210	SOCIAL SECURITY (FICA)	\$3,064.00	\$126.83	\$508.02	\$0.00	\$2,555.98	16.58
10 2329 6232 0000 3 12210	MEDICARE	\$717.00	\$29.66	\$118.80	\$0.00	\$598.20	16.57
10 2329 6241 0000 3 12210	EMPLOYEE INSURANCE	\$7,175.00	\$327.69	\$1,186.26	\$0.00	\$5,988.74	16.53
2329	OTHER EXECUTIVE ADMIN SERVICES	\$64,761.00	\$2,704.83	\$10,692.26	\$0.00	\$54,068.74	16.51
2331	ADMINISTRATIVE TECHNOLOGY SERVICES						
10 2331 6151 0000 1 00000	SALARIES CLASSIFIED-IT	\$317,250.00	\$15,958.54	\$74,878.22	\$0.00	\$242,371.78	23.60
10 2331 6221 0000 1 00000	NONTEACHER RETIREMENT	\$24,931.00	\$1,228.85	\$5,790.62	\$0.00	\$19,140.38	23.23
10 2331 6231 0000 1 00000	FICA	\$19,670.00	\$998.06	\$4,518.73	\$0.00	\$15,151.27	22.97
10 2331 6232 0000 1 00000	MEDICARE	\$4,600.00	\$233.42	\$1,042.42	\$0.00	\$3,557.58	22.66
10 2331 6241 0000 1 00000	MEDICAL INSURANCE	\$38,893.00	\$2,182.68	\$10,153.69	\$0.00	\$28,739.31	26.11
10 2331 6316 0000 1 00000	DATA PROCESSING SERVICES	\$20,000.00	\$105.18	\$16,958.77	\$0.00	\$3,041.23	84.79
10 2331 6337 0000 1 00000	TECH REPAIR & MAINTENANCE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
10 2331 6343 0000 1 00000	TRAVEL	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
10 2331 6411 0000 1 00856	TECH SUPPLIES-LATEX PRINTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 2331 6412 0000 1 00000	TECH SUPPLIES	\$125,000.00	\$2,999.08	\$66,504.41	\$0.00	\$58,495.59	53.20

EXPENDITURE DETAIL-10342
 09/2022

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED PAID	% OF BUDGET USED
2331	ADMINISTRATIVE TECHNOLOGY SERVICES	\$560,844.00	\$23,705.81	\$179,846.86	\$0.00	\$380,997.14	32.07
2411	BUILDING LEVEL ADMINISTRATION						
10 2411 6151 0000 1 00001	CLASSIFIED SALARIES-REGULAR	\$366,342.00	\$0.00	\$0.00	\$0.00	\$366,342.00	0.00
10 2411 6151 1050 1 00000	SALARIES CLASSIFIED	\$0.00	\$4,704.94	\$18,971.02	\$0.00	(\$18,971.02)	0.00
10 2411 6151 3000 1 00000	SALARIES CLASSIFIED	\$0.00	\$2,994.89	\$11,979.56	\$0.00	(\$11,979.56)	0.00
10 2411 6151 4020 1 00000	SALARIES CLASSIFIED	\$0.00	\$3,180.03	\$11,706.18	\$0.00	(\$11,706.18)	0.00
10 2411 6151 4040 1 00000	SALARIES CLASSIFIED	\$0.00	\$2,048.14	\$7,458.70	\$0.00	(\$7,458.70)	0.00
10 2411 6151 4060 1 00000	SALARIES CLASSIFIED	\$0.00	\$3,414.66	\$12,514.52	\$0.00	(\$12,514.52)	0.00
10 2411 6153 0000 1 00000	SALARIES-CLASSIFIED SUBSTITUTES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
10 2411 6153 1050 1 00000	SALARIES-CLASSIFIED HS SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 2411 6153 3000 1 00000	SALARIES-MS CLASSIFIED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 2411 6153 4020 1 00000	SALARIES-CLASSIFIED PS SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 2411 6153 4040 1 00000	SALARIES-ES CLASSIFIED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 2411 6171 1050 1 00000	CLASSIFIED UNUSED LEAVE PAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10 2411 6221 0000 1 00000	NON-TEACHER RETIREMENT	\$29,600.00	\$0.00	\$0.00	\$0.00	\$29,600.00	0.00
10 2411 6221 1050 1 00000	NON-TEACHER RETIREMENT	\$0.00	\$341.83	\$1,375.46	\$0.00	(\$1,375.46)	0.00
10 2411 6221 3000 1 00000	NON-TEACHER RETIREMENT	\$0.00	\$225.38	\$898.10	\$0.00	(\$898.10)	0.00
10 2411 6221 4020 1 00000	NON-TEACHER RETIREMENT	\$0.00	\$218.13	\$802.98	\$0.00	(\$802.98)	0.00
10 2411 6221 4040 1 00000	NON-TEACHER RETIREMENT	\$0.00	\$159.87	\$585.70	\$0.00	(\$585.70)	0.00
10 2411 6221 4060 1 00000	NON-TEACHER RETIREMENT	\$0.00	\$273.76	\$1,009.69	\$0.00	(\$1,009.69)	0.00
10 2411 6231 0000 1 00000	SOCIAL SECURITY (FICA)	\$22,775.00	\$0.00	\$0.00	\$0.00	\$22,775.00	0.00
10 2411 6231 1050 1 00000	SOCIAL SECURITY (FICA)	\$0.00	\$289.77	\$1,165.39	\$0.00	(\$1,165.39)	0.00
10 2411 6231 3000 1 00000	SOCIAL SECURITY (FICA)	\$0.00	\$185.69	\$738.87	\$0.00	(\$738.87)	0.00
10 2411 6231 4020 1 00000	SOCIAL SECURITY (FICA)	\$0.00	\$197.17	\$725.80	\$0.00	(\$725.80)	0.00
10 2411 6231 4040 1 00000	SOCIAL SECURITY (FICA)	\$0.00	\$126.98	\$462.44	\$0.00	(\$462.44)	0.00
10 2411 6231 4060 1 00000	SOCIAL SECURITY (FICA)	\$0.00	\$207.42	\$760.17	\$0.00	(\$760.17)	0.00
10 2411 6232 0000 1 00000	MEDICARE	\$5,326.00	\$0.00	\$0.00	\$0.00	\$5,326.00	0.00
10 2411 6232 1050 1 00000	MEDICARE	\$0.00	\$67.76	\$272.51	\$0.00	(\$272.51)	0.00
10 2411 6232 3000 1 00000	MEDICARE	\$0.00	\$43.45	\$172.84	\$0.00	(\$172.84)	0.00
10 2411 6232 4020 1 00000	MEDICARE	\$0.00	\$46.11	\$169.74	\$0.00	(\$169.74)	0.00
10 2411 6232 4040 1 00000	MEDICARE	\$0.00	\$29.70	\$108.15	\$0.00	(\$108.15)	0.00
10 2411 6232 4060 1 00000	MEDICARE	\$0.00	\$48.52	\$177.78	\$0.00	(\$177.78)	0.00
10 2411 6241 0000 1 00000	EMPLOYEE INSURANCE	\$43,011.00	\$0.00	\$0.00	\$0.00	\$43,011.00	0.00
10 2411 6241 1050 1 00000	EMPLOYEE INSURANCE	\$0.00	\$322.54	\$1,165.08	\$0.00	(\$1,165.08)	0.00

EXPENDITURE DETAIL-10342
09/2022

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED
10 2411 6241 3000 1 00000	EMPLOYEE INSURANCE	\$0.00	\$332.04	\$1,194.96	\$0.00	(\$1,194.96)	0.00
10 2411 6241 4020 1 00000	EMPLOYEE INSURANCE	\$0.00	\$6.60	\$13.20	\$0.00	(\$13.20)	0.00
10 2411 6241 4040 1 00000	EMPLOYEE INSURANCE	\$0.00	\$320.82	\$1,156.08	\$0.00	(\$1,156.08)	0.00
10 2411 6241 4060 1 00000	EMPLOYEE INSURANCE	\$0.00	\$652.52	\$2,356.88	\$0.00	(\$2,356.88)	0.00
10 2411 6343 1050 1 00000	TRAVEL	\$4,700.00	\$164.00	\$164.00	\$0.00	\$4,536.00	3.49
10 2411 6343 1050 1 00105	TRAVEL SUPERVISION-HS	\$2,500.00	\$306.40	\$306.40	\$0.00	\$2,193.60	12.26
10 2411 6343 3000 1 00000	TRAVEL	\$990.00	\$38.40	\$38.40	\$0.00	\$951.60	3.88
10 2411 6343 4020 1 00000	TRAVEL	\$990.00	\$160.00	\$160.00	\$0.00	\$830.00	16.16
10 2411 6343 4040 1 00000	TRAVEL	\$990.00	\$0.00	\$0.00	\$0.00	\$990.00	0.00
10 2411 6343 4060 1 00000	TRAVEL	\$990.00	\$12.00	\$12.00	\$0.00	\$978.00	1.21
10 2411 6371 1050 1 00000	DUES AND MEMBERSHIPS	\$750.00	\$279.00	\$838.00	\$0.00	(\$88.00)	111.73
10 2411 6371 3000 1 00000	DUES AND MEMBERSHIPS	\$750.00	\$49.99	\$648.48	\$0.00	\$101.52	86.46
10 2411 6371 4020 1 00000	DUES AND MEMBERSHIPS	\$750.00	\$0.00	\$579.00	\$0.00	\$171.00	77.20
10 2411 6371 4040 1 00000	DUES AND MEMBERSHIPS	\$750.00	\$0.00	\$848.50	\$0.00	(\$98.50)	113.13
10 2411 6371 4060 1 00000	DUES AND MEMBERSHIPS	\$750.00	\$200.00	\$739.00	\$0.00	\$11.00	98.53
2411	BUILDING LEVEL ADMINISTRATION	\$487,964.00	\$21,648.51	\$82,275.58	\$0.00	\$405,688.42	16.86
2521	FISCAL SERVICES						
10 2521 6131 0000 1 00000	SUPPLEMENTAL PAY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
10 2521 6151 0000 1 00000	SALARIES-CLASSIFIED	\$84,846.00	\$7,520.64	\$45,123.84	\$0.00	\$39,722.16	53.18
10 2521 6153 0000 1 00000	SALARIES-CLASSIFIED SUBSTITUTES	\$3,000.00	\$0.00	\$44.60	\$0.00	\$2,955.40	1.49
10 2521 6171 1000 1 00000	CLASSIFIED UNUSED LEAVE PAY	\$3,500.00	\$0.00	\$40.00	\$0.00	\$3,460.00	1.14
10 2521 6221 0000 1 00000	RETIREMENT-CLASSIFIED	\$6,313.00	\$575.69	\$3,436.66	\$0.00	\$2,876.34	54.44
10 2521 6231 0000 1 00000	SOCIAL SECURITY	\$5,260.00	\$462.87	\$2,735.59	\$0.00	\$2,524.41	52.01
10 2521 6231 1000 1 00000	SOCIAL SECURITY (FICA)	\$0.00	\$0.00	\$2.48	\$0.00	(\$2.48)	0.00
10 2521 6232 0000 1 00000	MEDICARE-CLASSIFIED	\$1,230.00	\$108.28	\$639.78	\$0.00	\$590.22	52.01
10 2521 6232 1000 1 00000	MEDICARE	\$0.00	\$0.00	\$0.58	\$0.00	(\$0.58)	0.00
10 2521 6241 0000 1 00000	MEDICAL INSURANCE	\$7,175.00	\$988.32	\$5,353.92	\$0.00	\$1,821.08	74.62
10 2521 6261 0000 1 00000	WORKERS' COMPENSATION	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	0.00
10 2521 6315 0000 1 00000	AUDIT	\$14,000.00	\$10,837.50	\$10,837.50	\$0.00	\$3,162.50	77.41
10 2521 6319 0000 1 00000	OTHER PROFESSIONAL SERVICES	\$2,500.00	\$465.62	\$921.76	\$0.00	\$1,578.24	36.87
10 2521 6334 0000 1 00000	CONTRACTED-COPIERS	\$9,400.00	\$2,186.49	\$4,502.26	\$0.00	\$4,897.74	47.90
10 2521 6343 0000 1 00000	TRAVEL	\$3,496.00	\$601.67	\$1,540.67	\$0.00	\$1,955.33	44.07
10 2521 6361 0000 1 00000	POSTAGE	\$11,000.00	\$3,043.74	\$3,049.18	\$0.00	\$7,950.82	27.72
10 2521 6391 0000 1 00000	OTHER PURCHASED SERVICES	\$15,000.00	\$2,676.50	\$19,451.81	\$0.00	(\$4,451.81)	129.68
10 2521 6411 0000 1 00000	SUPPLIES	\$7,000.00	\$112.46	\$2,534.81	\$0.00	\$4,465.19	36.21

EXPENDITURE DETAIL-10342
09/2022

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED PAID	% OF BUDGET USED
2521	FISCAL SERVICES	\$270,220.00	\$29,579.78	\$100,215.44	\$0.00	\$170,004.56	37.09
2529	MEDICAID FEES						
10 2529 6319 0000 1 00000	MEDICAID FEES	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
2529	MEDICAID FEES	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
2541	OPERATION & MAINTENANCE OF PLANT						
10 2541 6151 0000 1 00000	SALARIES-CLASSIFIED	\$673,838.00	\$29,703.10	\$181,830.55	\$0.00	\$492,007.45	26.98
10 2541 6153 0000 1 00000	CUSTODIAN SUBSTITUTES	\$8,000.00	\$213.75	\$1,708.01	\$0.00	\$6,291.99	21.35
10 2541 6171 0000 1 00000	CLASSIFIED UNUSED LEAVE PAY	\$1,000.00	\$0.00	\$1,142.40	\$0.00	(\$142.40)	114.24
10 2541 6221 0000 1 00000	RETIREMENT-CLASSIFIED	\$54,616.00	\$2,370.18	\$13,990.23	\$0.00	\$40,625.77	25.62
10 2541 6231 0000 1 00000	SOCIAL SECURITY	\$42,336.00	\$1,812.94	\$11,099.27	\$0.00	\$31,236.73	26.22
10 2541 6232 0000 1 00000	MEDICARE-CLASSIFIED	\$9,901.00	\$424.07	\$2,595.50	\$0.00	\$7,305.50	26.21
10 2541 6241 0000 1 00000	MEDICAL INSURANCE	\$121,312.00	\$5,537.60	\$30,760.88	\$0.00	\$90,551.12	25.36
10 2541 6319 0000 1 00000	PROF & TECH SERVICES	\$35,000.00	\$392.02	\$8,643.68	\$0.00	\$26,356.32	24.70
10 2541 6332 0000 1 00000	REPAIR/MAINTENANCE	\$280,000.00	\$6,464.81	\$15,482.31	\$0.00	\$264,517.69	5.53
10 2541 6332 0000 1 00620	ELEVATOR REPAIR	\$0.00	\$0.00	\$790.00	\$0.00	(\$790.00)	0.00
10 2541 6332 0000 1 00621	ELECTRICAL REPAIR	\$0.00	\$757.24	\$757.24	\$0.00	(\$757.24)	0.00
10 2541 6332 0000 1 00623	GYM FLOOR REPAIR & REFINISH	\$0.00	\$0.00	\$8,063.00	\$0.00	(\$8,063.00)	0.00
10 2541 6332 0000 1 00624	HVAC REPAIR	\$0.00	\$2,088.50	\$5,334.57	\$0.00	(\$5,334.57)	0.00
10 2541 6332 0000 1 00627	ICE & SNOW REMOVAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 2541 6332 0000 1 00628	KITCHEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 2541 6332 0000 1 00633	MAINTENANCE EQUIPMENT REPAIR	\$0.00	\$0.00	\$10,484.77	\$0.00	(\$10,484.77)	0.00
10 2541 6332 0000 1 00638	PEST CONTROL	\$0.00	\$2,322.26	\$2,839.76	\$0.00	(\$2,839.76)	0.00
10 2541 6332 0000 1 00645	PLUMBING REPAIR	\$0.00	\$5,229.00	\$6,139.00	\$0.00	(\$6,139.00)	0.00
10 2541 6332 0000 1 00651	ROOF REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 2541 6332 0000 1 00652	SAFETY AND SECURITY	\$0.00	\$383.70	\$14,932.10	\$0.00	(\$14,932.10)	0.00
10 2541 6332 0000 1 00654	SPORTS FIELD SERVICES	\$0.00	\$570.00	\$26,307.39	\$0.00	(\$26,307.39)	0.00
10 2541 6332 0000 1 00658	THE ELEVATOR INSPECTIONS & REPAIR	\$0.00	\$0.00	\$855.93	\$0.00	(\$855.93)	0.00
10 2541 6332 0000 1 00666	UNPLANNED PROJECTS REPAIR,MAINT	\$0.00	\$4,136.10	\$127,589.42	\$2,565.00	(\$130,154.42)	0.00
10 2541 6335 0000 1 00000	WATER	\$33,573.00	\$192.54	\$509.14	\$0.00	\$33,063.86	1.52
10 2541 6335 1050 1 00000	WATER AND SEWER	\$0.00	\$4,181.05	\$10,626.95	\$0.00	(\$10,626.95)	0.00
10 2541 6335 3000 1 00000	WATER AND SEWER	\$0.00	\$1,090.37	\$2,917.33	\$0.00	(\$2,917.33)	0.00
10 2541 6335 4020 1 00000	WATER AND SEWER	\$0.00	\$559.44	\$1,148.14	\$0.00	(\$1,148.14)	0.00
10 2541 6335 4040 1 00000	WATER AND SEWER	\$0.00	\$473.83	\$829.72	\$0.00	(\$829.72)	0.00
10 2541 6335 4060 1 00000	WATER AND SEWER	\$0.00	\$579.97	\$1,608.32	\$0.00	(\$1,608.32)	0.00
10 2541 6336 0000 1 00000	TRASH REMOVAL	\$24,154.00	\$89.31	\$267.93	\$0.00	\$23,886.07	1.11

EXPENDITURE DETAIL-10342
09/2022

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED	
10 2541 6336 1050 1 00000	TRASH REMOVAL	\$0.00	\$563.99	\$1,691.97	\$0.00	(\$1,691.97)	0.00	
10 2541 6336 3000 1 00000	TRASH REMOVAL	\$0.00	\$440.92	\$1,322.76	\$0.00	(\$1,322.76)	0.00	
10 2541 6336 4020 1 00000	TRASH REMOVAL	\$0.00	\$440.54	\$1,321.62	\$0.00	(\$1,321.62)	0.00	
10 2541 6336 4040 1 00000	TRASH REMOVAL	\$0.00	\$379.53	\$1,138.59	\$0.00	(\$1,138.59)	0.00	
10 2541 6336 4060 1 00000	TRASH REMOVAL	\$0.00	\$377.89	\$1,133.67	\$0.00	(\$1,133.67)	0.00	
10 2541 6343 0000 1 00000	TRAVEL	\$1,458.00	\$0.00	\$0.00	\$0.00	\$1,458.00	0.00	
10 2541 6351 0000 1 00000	PROPERTY INSURANCE	\$267,314.00	\$0.00	\$0.00	\$0.00	\$267,314.00	0.00	
10 2541 6361 0000 1 00000	TELEPHONE	\$61,957.00	\$227.32	\$681.96	\$0.00	\$61,275.04	1.10	
10 2541 6361 0000 1 00599	COMMUNICATION	\$0.00	\$592.85	\$1,627.19	\$0.00	(\$1,627.19)	0.00	
10 2541 6361 1050 1 00000	COMMUNICATION	\$0.00	\$970.59	\$2,978.35	\$0.00	(\$2,978.35)	0.00	
10 2541 6361 3000 1 00000	COMMUNICATION	\$0.00	\$487.13	\$1,461.39	\$0.00	(\$1,461.39)	0.00	
10 2541 6361 4020 1 00000	COMMUNICATION	\$0.00	\$584.56	\$1,753.68	\$0.00	(\$1,753.68)	0.00	
10 2541 6361 4040 1 00000	COMMUNICATION	\$0.00	\$454.65	\$1,363.95	\$0.00	(\$1,363.95)	0.00	
10 2541 6361 4060 1 00000	COMMUNICATION	\$0.00	\$584.56	\$1,753.68	\$0.00	(\$1,753.68)	0.00	
10 2541 6411 0000 1 00000	SUPPLIES	\$175,000.00	\$471.00	\$679.21	\$0.00	\$174,320.79	0.39	
10 2541 6411 0000 1 00600	AIR QUALITY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
10 2541 6411 0000 1 00601	ASPHALT SUPPLIES	\$0.00	\$77.50	\$77.50	\$0.00	(\$77.50)	0.00	
10 2541 6411 0000 1 00606	CEILING SUPPLIES	\$0.00	\$0.00	\$910.67	\$0.00	(\$910.67)	0.00	
10 2541 6411 0000 1 00609	CLEANING SUPPLIES	\$0.00	\$0.00	\$13,331.41	\$0.00	(\$13,331.41)	0.00	
10 2541 6411 0000 1 00614	CURRENT ALTERNATE POWER-BATTERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
10 2541 6411 0000 1 00615	CUSTODIAL SUPPLIES	\$0.00	\$18,171.90	\$32,659.51	\$0.00	(\$32,659.51)	0.00	
10 2541 6411 0000 1 00617	CUSTODIAL MAINT EQUIPT UNDER \$1000.00	\$0.00	\$8,124.34	\$20,398.82	\$0.00	(\$20,398.82)	0.00	
10 2541 6411 0000 1 00621	ELECTRICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
10 2541 6411 0000 1 00624	HVAC SUPPLIES	\$0.00	\$7,816.79	\$13,932.62	\$0.00	(\$13,932.62)	0.00	
10 2541 6411 0000 1 00628	KITCHEN	\$0.00	\$879.65	\$879.65	\$0.00	(\$879.65)	0.00	
10 2541 6411 0000 1 00631	LOCK SUPPLIES	\$0.00	\$785.93	\$1,022.46	\$0.00	(\$1,022.46)	0.00	
10 2541 6411 0000 1 00633	MAINTENANCE EQUIPMENT SUPPLIES	\$0.00	\$270.56	\$1,569.64	\$259.95	(\$1,829.59)	0.00	
10 2541 6411 0000 1 00634	MAINTENANCE TOOL & SUPPLIES	\$0.00	\$315.67	\$708.37	\$0.00	(\$708.37)	0.00	
10 2541 6411 0000 1 00635	MAINTENANCE REPAIR SUPPLIES	\$0.00	\$151.75	\$467.88	\$0.00	(\$467.88)	0.00	
10 2541 6411 0000 1 00636	MOWER FUEL	\$0.00	\$0.00	\$353.31	\$0.00	(\$353.31)	0.00	
10 2541 6411 0000 1 00639	PAINT	\$0.00	\$198.81	\$2,438.79	\$0.00	(\$2,438.79)	0.00	
10 2541 6411 0000 1 00642	PAPER TOWELS & TOILET PAPER,TRASHBAGS	\$0.00	\$4,674.52	\$6,843.22	\$0.00	(\$6,843.22)	0.00	
10 2541 6411 0000 1 00645	PLUMBING SUPPLIES	\$0.00	\$1,653.07	\$3,171.30	\$0.00	(\$3,171.30)	0.00	
10 2541 6411 0000 1 00652	SAFETY,SECURITY	\$0.00	\$0.00	\$144.48	\$0.00	(\$144.48)	0.00	

EXPENDITURE DETAIL-10342
09/2022

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED	
10 2541 6411 0000 1 00654	SPORTS FIELD FERTILIZER & SEED	\$0.00	\$457.04	\$3,036.65	\$0.00	(\$3,036.65)	0.00	
10 2541 6411 0000 1 00660	TRACTOR FUEL	\$0.00	\$0.00	\$621.61	\$0.00	(\$621.61)	0.00	
10 2541 6411 0000 1 00666	UNPLANNED PROJECTS SUPPLIES	\$0.00	\$2,800.00	\$3,905.88	\$0.00	(\$3,905.88)	0.00	
10 2541 6411 0000 1 00667	VEHICLE FUEL	\$0.00	\$726.02	\$2,055.49	\$0.00	(\$2,055.49)	0.00	
10 2541 6411 0000 1 00671	GROUNDS SUPPLIES	\$0.00	\$3,941.30	\$12,359.47	\$0.00	(\$12,359.47)	0.00	
10 2541 6481 0000 1 00000	ELECTRIC	\$581,597.00	\$1,305.31	\$5,107.73	\$0.00	\$576,489.27	0.88	
10 2541 6481 1050 1 00000	ELECTRICITY	\$0.00	\$15,593.08	\$81,302.45	\$0.00	(\$81,302.45)	0.00	
10 2541 6481 3000 1 00000	ELECTRICITY	\$0.00	\$6,142.30	\$21,623.07	\$0.00	(\$21,623.07)	0.00	
10 2541 6481 4020 1 00000	ELECTRICITY	\$0.00	\$5,660.65	\$21,160.54	\$0.00	(\$21,160.54)	0.00	
10 2541 6481 4040 1 00000	ELECTRICITY	\$0.00	\$4,001.66	\$16,053.03	\$0.00	(\$16,053.03)	0.00	
10 2541 6481 4060 1 00000	ELECTRICITY	\$0.00	\$6,349.20	\$41,867.82	\$0.00	(\$41,867.82)	0.00	
10 2541 6482 0000 1 00000	FUEL FOR HEAT	\$59,733.00	\$182.34	\$1,103.83	\$0.00	\$58,629.17	1.85	
10 2541 6482 1050 1 00000	GAS-NATURAL	\$0.00	\$754.29	\$3,589.25	\$0.00	(\$3,589.25)	0.00	
10 2541 6482 3000 1 00000	GAS-NATURAL	\$0.00	\$617.65	\$2,732.63	\$0.00	(\$2,732.63)	0.00	
10 2541 6482 4020 1 00000	GAS-NATURAL	\$0.00	\$329.12	\$1,156.70	\$0.00	(\$1,156.70)	0.00	
10 2541 6482 4040 1 00000	GAS-NATURAL	\$0.00	\$479.74	\$1,925.67	\$0.00	(\$1,925.67)	0.00	
10 2541 6482 4060 1 00000	GAS-NATURAL	\$0.00	\$481.32	\$958.48	\$0.00	(\$958.48)	0.00	
2541	OPERATION & MAINTENANCE OF PLANT	\$2,430,789.00	\$169,088.82	\$827,631.49	\$2,824.95	\$1,600,332.56	34.16	
2546	SECURITY SERVICES							
10 2546 6319 0000 1 00000	SECURITY SERVICES	\$43,000.00	\$0.00	\$0.00	\$0.00	\$43,000.00	0.00	
2546	SECURITY SERVICES	\$43,000.00	\$0.00	\$0.00	\$0.00	\$43,000.00	0.00	
2551	CONTRACTED PUPIL TRANSPORTATION							
10 2551 6341 0000 1 00000	CONTRACTED TRANSPORTATION	\$727,349.00	\$0.00	\$0.00	\$0.00	\$727,349.00	0.00	
10 2551 6341 0000 1 00191	SUMMERSCHOOL TRANSPORTATION	\$44,982.00	\$0.00	\$29,576.54	\$0.00	\$15,405.46	65.75	
10 2551 6342 0000 1 00191	SUMMERSCHOOL ACTIVITY TRIPS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00	
10 2551 6342 1050 1 00000	ACTIVITY TRIPS HS	\$58,000.00	\$0.00	\$735.71	\$0.00	\$57,264.29	1.27	
10 2551 6342 3000 1 00000	ACTIVITY TRIPS MS	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0.00	
10 2551 6342 4020 1 00000	ACTIVITY TRIPS PRIMARY	\$3,500.00	\$0.00	\$108.30	\$0.00	\$3,391.70	3.09	
10 2551 6342 4040 1 00000	ACTIVITY TRIPS ELEM	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00	
10 2551 6342 4060 1 00000	OTHER PUPIL TRANSPORTATION	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00	
10 2551 6486 0000 1 00000	GASOLINE/DIESEL	\$88,992.00	\$6,736.28	\$8,427.19	\$0.00	\$80,564.81	9.47	
10 2551 6486 0000 1 00191	GASOLINE/DIESEL SUMMERSCHOOL	\$2,026.00	\$0.00	\$4,563.33	\$0.00	(\$2,537.33)	225.24	
2551	CONTRACTED PUPIL TRANSPORTATION	\$939,849.00	\$6,736.28	\$43,411.07	\$0.00	\$896,437.93	4.62	
2553	CONTRACTED HANDICAPPED TRANS							
10 2553 6341 0000 3 12210	TRANSPORTATION HANDICAPPED	\$67,658.00	\$0.00	\$11,650.81	\$0.00	\$56,007.19	17.22	

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED
10 2553 6486 0000 3 12210	GASOLINE/DIESEL	\$2,652.00	\$750.21	\$1,730.30	\$0.00	\$921.70	65.25
2553	CONTRACTED HANDICAPPED TRANS	\$70,310.00	\$750.21	\$13,381.11	\$0.00	\$56,928.89	19.03
2555	PAYMENTS TO OTHER DISTRICTS						
10 2555 6341 0000 3 00000	PAYMENTS OTHER DISTRICTS	\$9,000.00	\$4,720.00	\$4,720.00	\$0.00	\$4,280.00	52.44
2555	PAYMENTS TO OTHER DISTRICTS	\$9,000.00	\$4,720.00	\$4,720.00	\$0.00	\$4,280.00	52.44
2559	ECSE TRANSPORTATION						
10 2559 6341 0000 3 12810	CONTRACTED PUPIL TRANSPORTATIO	\$71,000.00	\$0.00	\$0.00	\$0.00	\$71,000.00	0.00
10 2559 6486 0000 3 12810	GASOLINE/DIESEL	\$2,850.00	\$0.00	\$0.00	\$0.00	\$2,850.00	0.00
2559	ECSE TRANSPORTATION	\$73,850.00	\$0.00	\$0.00	\$0.00	\$73,850.00	0.00
2561	FOOD SERVICE						
10 2561 6151 4020 1 00000	CLASSIFIED SALARIES-REGULAR	\$0.00	\$0.00	\$127.58	\$0.00	(\$127.58)	0.00
10 2561 6161 0000 1 00000	CLASSIFIED SALARIES-PART TIME	\$7,000.00	\$1,543.16	\$1,543.16	\$0.00	\$5,456.84	22.05
10 2561 6221 0000 1 00000	NONTEACHER RETIREMENT	\$0.00	\$105.86	\$105.86	\$0.00	(\$105.86)	0.00
10 2561 6221 4020 1 00000	NONTEACHER RETIREMENT	\$0.00	\$0.00	\$8.76	\$0.00	(\$8.76)	0.00
10 2561 6231 0000 1 00000	FICA	\$0.00	\$95.68	\$95.68	\$0.00	(\$95.68)	0.00
10 2561 6231 4020 1 00000	FICA	\$0.00	\$0.00	\$7.90	\$0.00	(\$7.90)	0.00
10 2561 6232 0000 1 00000	MEDICARE	\$0.00	\$22.37	\$22.37	\$0.00	(\$22.37)	0.00
10 2561 6232 4020 1 00000	MEDICARE	\$0.00	\$0.00	\$1.84	\$0.00	(\$1.84)	0.00
10 2561 6241 0000 1 00000	EMPLOYEE INSURANCE	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00
10 2561 6332 0000 1 00000	REPAIRS AND MAINTENANCE	\$4,000.00	(\$2,941.67)	\$0.00	\$0.00	\$4,000.00	0.00
10 2561 6391 0000 1 00000	OTHER PURCHASED SERVICES	\$731,000.00	\$39,884.18	(\$39,253.27)	\$0.00	\$770,253.27	(5.37)
10 2561 6411 0000 1 00000	GENERAL SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
2561	FOOD SERVICE	\$744,400.00	\$38,709.58	(\$37,340.12)	\$0.00	\$781,740.12	(5.02)
2642	RECRUITMENT AND PLACEMENT						
10 2642 6343 0000 4 46500	RECRUITMENT TRAVEL 11A	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
10 2642 6411 0000 4 46500	RECRUITMENT SUPPLY 11A	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
2642	RECRUITMENT AND PLACEMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
3511	PARENTS AS TEACHERS						
10 3511 6111 4020 1 00000	SALARIES CLASSIFIED-PAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 3511 6151 4020 1 00000	CLASSIFIED SALARIES-REGULAR	\$32,883.00	\$0.00	\$0.00	\$0.00	\$32,883.00	0.00
10 3511 6151 4020 3 12210	SALARIES CLASSIFIED	\$0.00	\$1,429.04	\$5,716.16	\$0.00	(\$5,716.16)	0.00
10 3511 6221 4020 1 00000	NON-TEACHER RETIREMENT-PAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 3511 6221 4020 3 12210	NON-TEACHER RETIREMENT	\$0.00	\$117.39	\$465.11	\$0.00	(\$465.11)	0.00
10 3511 6231 4020 1 00000	SOCIAL SECURITY-PAT	\$2,039.00	\$0.00	\$0.00	\$0.00	\$2,039.00	0.00
10 3511 6231 4020 3 12210	SOCIAL SECURITY (FICA)	\$0.00	\$62.60	\$250.72	\$0.00	(\$250.72)	0.00

EXPENDITURE DETAIL-10342
09/2022

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED
10 3912 6319 0000 3 00000	PARENTAL INVOLVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3912	PARENTAL INVOLVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10	GENERAL FUND	\$8,770,054.01	\$541,894.62	\$2,003,563.55	\$8,178.59	\$6,758,311.87	22.94
20	SPECIAL REVENUE/TEACHERS FUND						
1111	ELEMENTARY SCHOOLS						
20 1111 6111 4020 3 00000	SALARIES-CERTIFIED	\$1,404,630.00	\$123,273.93	\$244,710.30	\$0.00	\$1,159,919.70	17.42
20 1111 6111 4040 3 00000	SALARIES-CERTIFIED	\$1,030,094.00	\$75,860.89	\$151,991.39	\$0.00	\$878,102.61	14.76
20 1111 6111 4060 3 00000	CERTIFIED REGULAR SALARIES	\$1,009,871.00	\$70,525.70	\$143,249.72	\$0.00	\$866,621.28	14.18
20 1111 6121 4020 3 00000	SALARIES-SUBSTITUTE	\$73,861.00	\$5,950.75	\$9,573.30	\$0.00	\$64,287.70	12.96
20 1111 6121 4040 3 00000	SALARIES-SUBSTITUTE	\$47,826.00	\$1,688.45	\$6,440.58	\$0.00	\$41,385.42	13.47
20 1111 6121 4060 3 00000	SALARIES-SUBSTITUTE	\$65,437.00	\$1,136.35	\$4,706.40	\$0.00	\$60,730.60	7.19
20 1111 6131 4020 1 00000	CERFIFIED SUPPLEMENTAL PAY	\$5,850.00	\$0.00	\$0.00	\$0.00	\$5,850.00	0.00
20 1111 6131 4020 3 00018	SUPPLEMENTAL PAY-SUPERVISION	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
20 1111 6131 4040 3 00000	CERTIFIED SUPPLEMENTAL PAY	\$3,900.00	\$0.00	\$0.00	\$0.00	\$3,900.00	0.00
20 1111 6131 4040 3 00018	SUPPLEMENTAL PAY	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
20 1111 6131 4060 3 00018	SUPPLEMENTAL PAY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
20 1111 6141 4040 3 00000	CERTIFIED UNUSED LEAVE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
20 1111 6141 4060 3 00000	CERTIFIED UNUSED LEAVE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
20 1111 6211 4020 3 00000	TEACHERS' RETIREMENT	\$231,790.00	\$19,508.00	\$38,733.30	\$0.00	\$193,056.70	16.71
20 1111 6211 4020 3 00018	TEACHERS' RETIREMENT	\$435.00	\$0.00	\$0.00	\$0.00	\$435.00	0.00
20 1111 6211 4040 3 00000	TEACHERS' RETIREMENT	\$169,996.00	\$12,317.47	\$24,768.08	\$0.00	\$145,227.92	14.57
20 1111 6211 4040 3 00018	TEACHERS' RETIREMENT	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00	0.00
20 1111 6211 4060 3 00000	TEACHERS RETIREMENT	\$164,996.00	\$11,255.10	\$22,538.62	\$0.00	\$142,457.38	13.66
20 1111 6211 4060 3 00018	TEACHERS RETIREMENT	\$290.00	\$0.00	\$0.00	\$0.00	\$290.00	0.00
20 1111 6231 4020 3 00000	FICA	\$4,579.00	\$368.21	\$592.81	\$0.00	\$3,986.19	12.95
20 1111 6231 4040 3 00000	FICA	\$2,965.00	\$103.40	\$453.47	\$0.00	\$2,511.53	15.29
20 1111 6231 4060 3 00000	FICA	\$18,700.00	\$75.50	\$294.25	\$0.00	\$18,405.75	1.57
20 1111 6232 4020 1 00000	MEDICARE	\$1,071.00	\$0.00	\$0.00	\$0.00	\$1,071.00	0.00
20 1111 6232 4020 3 00000	MEDICARE	\$20,452.00	\$1,857.75	\$3,655.32	\$0.00	\$16,796.68	17.87
20 1111 6232 4020 3 00018	MEDICARE	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00	0.00
20 1111 6232 4040 3 00000	MEDICARE	\$15,686.00	\$1,077.85	\$2,218.80	\$0.00	\$13,467.20	14.15
20 1111 6232 4040 3 00018	MEDICARE	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00	0.00
20 1111 6232 4060 1 00000	MEDICARE	\$949.00	\$0.00	\$0.00	\$0.00	\$949.00	0.00
20 1111 6232 4060 3 00000	MEDICARE	\$0.00	\$1,030.42	\$2,136.14	\$0.00	(\$2,136.14)	0.00
20 1111 6232 4060 3 00018	MEDICARE	\$29.00	\$0.00	\$0.00	\$0.00	\$29.00	0.00

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED
20 1111 6241 4020 3 00000	EMPLOYEE INSURANCE	\$118,331.00	\$12,054.98	\$23,930.96	\$0.00	\$94,400.04	20.22
20 1111 6241 4040 3 00000	EMPLOYEE INSURANCE	\$117,861.00	\$9,702.30	\$19,281.60	\$0.00	\$98,579.40	16.36
20 1111 6241 4060 3 00000	EMPLOYEE INSURANCE	\$92,998.00	\$7,888.84	\$13,992.83	\$0.00	\$79,005.17	15.05
1111 ELEMENTARY SCHOOLS		\$4,613,540.00	\$355,675.89	\$713,267.87	\$0.00	\$3,900,272.13	15.46
1131 MIDDLE SCHOOL							
20 1131 6111 3000 3 00000	CERTIFIED REGULAR SALARIES	\$1,129,260.00	\$80,724.22	\$161,196.65	\$0.00	\$968,063.35	14.27
20 1131 6121 3000 3 00000	SALARIES-SUBSTITUTE	\$67,980.00	\$1,177.04	\$1,390.54	\$0.00	\$66,589.46	2.05
20 1131 6122 3000 1 00000	SALARIES CERTIFIED-PART-TIME	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
20 1131 6131 3000 3 00000	CERTIFIED SUPPLEMENTAL PAY	\$5,850.00	\$3,397.08	\$6,794.16	\$0.00	(\$944.16)	116.14
20 1131 6131 3000 3 00018	SUPPLEMENTAL PAY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
20 1131 6141 3000 3 00000	CERTIFIED UNUSED LEAVE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
20 1131 6211 3000 3 00000	TEACHERS' RETIREMENT	\$184,977.00	\$13,511.00	\$26,820.54	\$0.00	\$158,156.46	14.50
20 1131 6211 3000 3 00018	TEACHERS' RETIREMENT	\$218.00	\$0.00	\$0.00	\$0.00	\$218.00	0.00
20 1131 6231 3000 3 00000	FICA	\$4,215.00	\$69.11	\$82.37	\$0.00	\$4,132.63	1.95
20 1131 6232 3000 3 00000	MEDICARE	\$14,885.00	\$1,228.34	\$2,439.31	\$0.00	\$12,445.69	16.39
20 1131 6232 3000 3 00018	MEDICARE	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00	0.00
20 1131 6241 3000 3 00000	EMPLOYEE INSURANCE	\$112,779.00	\$9,558.39	\$17,912.07	\$0.00	\$94,866.93	15.88
1131 MIDDLE SCHOOL		\$1,525,686.00	\$109,665.18	\$216,635.64	\$0.00	\$1,309,050.36	14.20
1151 HIGH SCHOOL							
20 1151 6111 1050 3 00000	SALARIES CERTIFIED	\$2,029,903.00	\$183,509.76	\$363,451.99	\$0.00	\$1,666,451.01	17.90
20 1151 6111 1050 3 00120	SALARIES-CERTIFIED	\$15,804.00	\$2,603.34	\$5,206.68	\$0.00	\$10,597.32	32.95
20 1151 6111 1050 3 00701	CERTIFIED REGULAR SALARIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
20 1151 6121 1050 3 00000	SALARIES-SUBSTITUTE	\$84,170.00	\$1,447.20	\$1,779.70	\$0.00	\$82,390.30	2.11
20 1151 6131 1050 3 00000	CERTIFIED SUPPLEMENTAL PAY	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00	0.00
20 1151 6131 1050 3 00018	SUPPLEMENTAL PAY	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
20 1151 6141 1050 3 00000	CERTIFIED UNUSED LEAVE	\$0.00	\$0.00	\$4,111.60	\$0.00	(\$4,111.60)	0.00
20 1151 6211 1050 1 00000	TEACHERS RETIREMENT	\$0.00	\$493.21	\$986.42	\$0.00	(\$986.42)	0.00
20 1151 6211 1050 3 00000	TEACHERS RETIREMENT	\$327,687.00	\$27,370.75	\$54,575.68	\$0.00	\$273,111.32	16.65
20 1151 6211 1050 3 00018	TEACHERS' RETIREMENT	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00	0.00
20 1151 6211 1050 3 00120	TEACHERS' RETIREMENT	\$2,549.00	\$417.06	\$834.12	\$0.00	\$1,714.88	32.72
20 1151 6211 1050 3 00701	TEACHERS' RETIREMENT	\$725.00	\$0.00	\$0.00	\$0.00	\$725.00	0.00
20 1151 6231 1050 1 00000	SOCIAL SECURITY (FICA)	\$0.00	\$26.71	\$53.42	\$0.00	(\$53.42)	0.00
20 1151 6231 1050 3 00000	FICA	\$5,219.00	\$572.79	\$923.81	\$0.00	\$4,295.19	17.70
20 1151 6232 1050 1 00000	MEDICARE CLASSIFIED & SUBSTITUTES	\$1,220.00	\$6.25	\$12.50	\$0.00	\$1,207.50	1.02
20 1151 6232 1050 3 00000	MEDICARE	\$29,547.00	\$2,635.91	\$5,278.79	\$0.00	\$24,268.21	17.87

EXPENDITURE DETAIL-10342
09/2022

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED	
20 1151 6232 1050 3 00018	MEDICARE	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00	0.00	
20 1151 6232 1050 3 00120	MEDICARE	\$229.00	\$37.25	\$74.50	\$0.00	\$154.50	32.53	
20 1151 6232 1050 3 00701	MEDICARE	\$73.00	\$0.00	\$0.00	\$0.00	\$73.00	0.00	
20 1151 6241 1050 3 00000	EMPLOYEE INSURANCE	\$201,704.00	\$18,702.40	\$37,275.60	\$0.00	\$164,428.40	18.48	
20 1151 6241 1050 3 00120	EMPLOYEE INSURANCE	\$59.00	\$291.98	\$583.96	\$0.00	(\$524.96)	989.76	
1151 HIGH SCHOOL		\$2,714,588.00	\$238,114.61	\$475,148.77	\$0.00	\$2,239,439.23	17.50	
1191 SUMMER SCHOOL								
20 1191 6111 0000 1 00000	SALARIES CERTIFIED-SUMMER SCHOOL	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.00	
20 1191 6111 1050 1 00000	SALARIES-CERTIFIED	\$0.00	\$0.00	\$37,875.00	\$0.00	(\$37,875.00)	0.00	
20 1191 6111 3000 1 00000	SALARIES-CERTIFIED	\$0.00	\$0.00	\$4,700.00	\$0.00	(\$4,700.00)	0.00	
20 1191 6111 4020 1 00000	SALARIES-CERTIFIED	\$0.00	\$0.00	\$1,671.25	\$0.00	(\$1,671.25)	0.00	
20 1191 6111 4040 1 00000	SALARIES-CERTIFIED	\$0.00	\$0.00	\$620.00	\$0.00	(\$620.00)	0.00	
20 1191 6111 4060 1 00000	CERTIFIED REGULAR SALARIES	\$0.00	\$0.00	\$1,808.75	\$0.00	(\$1,808.75)	0.00	
20 1191 6121 0000 1 00000	SALARIES-SUBSTITUTES	\$5,411.00	\$0.00	\$0.00	\$0.00	\$5,411.00	0.00	
20 1191 6211 0000 1 00000	TEACHERS RETIREMENT	\$16,602.00	\$0.00	\$0.00	\$0.00	\$16,602.00	0.00	
20 1191 6211 1050 1 00000	TEACHERS' RETIREMENT	\$0.00	\$0.00	\$3,298.75	\$0.00	(\$3,298.75)	0.00	
20 1191 6211 3000 1 00000	TEACHERS' RETIREMENT	\$0.00	\$0.00	\$522.00	\$0.00	(\$522.00)	0.00	
20 1191 6211 4020 1 00000	TEACHERS' RETIREMENT	\$0.00	\$0.00	\$130.75	\$0.00	(\$130.75)	0.00	
20 1191 6211 4040 1 00000	TEACHERS' RETIREMENT	\$0.00	\$0.00	\$16.31	\$0.00	(\$16.31)	0.00	
20 1191 6211 4060 1 00000	TEACHERS' RETIREMENT	\$0.00	\$0.00	\$29.36	\$0.00	(\$29.36)	0.00	
20 1191 6231 0000 1 00000	SOCIAL SECURITY (FICA)	\$1,631.00	\$0.00	\$0.00	\$0.00	\$1,631.00	0.00	
20 1191 6231 1050 1 00000	FICA	\$0.00	\$0.00	\$544.05	\$0.00	(\$544.05)	0.00	
20 1191 6231 3000 1 00000	FICA	\$0.00	\$0.00	\$68.21	\$0.00	(\$68.21)	0.00	
20 1191 6231 4020 1 00000	FICA	\$0.00	\$0.00	\$82.70	\$0.00	(\$82.70)	0.00	
20 1191 6231 4040 1 00000	FICA	\$0.00	\$0.00	\$31.46	\$0.00	(\$31.46)	0.00	
20 1191 6231 4060 1 00000	FICA	\$0.00	\$0.00	\$105.17	\$0.00	(\$105.17)	0.00	
20 1191 6232 0000 1 00000	MEDICARE	\$2,066.00	\$0.00	\$0.00	\$0.00	\$2,066.00	0.00	
20 1191 6232 1050 1 00000	MEDICARE	\$0.00	\$0.00	\$549.22	\$0.00	(\$549.22)	0.00	
20 1191 6232 3000 1 00000	MEDICARE	\$0.00	\$0.00	\$68.15	\$0.00	(\$68.15)	0.00	
20 1191 6232 4020 1 00000	MEDICARE	\$0.00	\$0.00	\$24.24	\$0.00	(\$24.24)	0.00	
20 1191 6232 4040 1 00000	MEDICARE	\$0.00	\$0.00	\$8.99	\$0.00	(\$8.99)	0.00	
20 1191 6232 4060 1 00000	MEDICARE	\$0.00	\$0.00	\$26.23	\$0.00	(\$26.23)	0.00	
1191 SUMMER SCHOOL		\$150,710.00	\$0.00	\$52,180.59	\$0.00	\$98,529.41	34.62	
1211 GIFTED AND TALENTED								
20 1211 6111 0000 1 00000	CERTIFIED REGULAR SALARIES	\$57,780.00	\$0.00	\$0.00	\$0.00	\$57,780.00	0.00	

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED	
20 1211 6111 3000 1 00000	SALARIES-CERTIFIED	\$0.00	\$1,279.35	\$2,495.08	\$0.00	(\$2,495.08)	0.00	
20 1211 6111 4020 1 00000	SALARIES-CERTIFIED	\$0.00	\$1,279.37	\$2,495.10	\$0.00	(\$2,495.10)	0.00	
20 1211 6111 4040 1 00000	SALARIES-CERTIFIED	\$0.00	\$1,279.37	\$2,495.10	\$0.00	(\$2,495.10)	0.00	
20 1211 6111 4060 1 00000	CERTIFIED REGULAR SALARIES	\$0.00	\$1,279.37	\$2,495.10	\$0.00	(\$2,495.10)	0.00	
20 1211 6211 0000 1 00000	TEACHERS' RETIREMENT	\$9,407.00	\$0.00	\$0.00	\$0.00	\$9,407.00	0.00	
20 1211 6211 3000 1 00000	TEACHERS' RETIREMENT	\$0.00	\$205.07	\$401.81	\$0.00	(\$401.81)	0.00	
20 1211 6211 4020 1 00000	TEACHERS' RETIREMENT	\$0.00	\$205.07	\$401.81	\$0.00	(\$401.81)	0.00	
20 1211 6211 4040 1 00000	TEACHERS' RETIREMENT	\$0.00	\$205.07	\$401.81	\$0.00	(\$401.81)	0.00	
20 1211 6211 4060 1 00000	TEACHERS' RETIREMENT	\$0.00	\$205.04	\$401.79	\$0.00	(\$401.79)	0.00	
20 1211 6232 0000 1 00000	MEDICARE	\$838.00	\$0.00	\$0.00	\$0.00	\$838.00	0.00	
20 1211 6232 3000 1 00000	MEDICARE	\$0.00	\$18.55	\$36.18	\$0.00	(\$36.18)	0.00	
20 1211 6232 4020 1 00000	MEDICARE	\$0.00	\$18.55	\$36.18	\$0.00	(\$36.18)	0.00	
20 1211 6232 4040 1 00000	MEDICARE	\$0.00	\$18.55	\$36.18	\$0.00	(\$36.18)	0.00	
20 1211 6232 4060 1 00000	MEDICARE	\$0.00	\$18.55	\$36.17	\$0.00	(\$36.17)	0.00	
20 1211 6241 0000 1 00000	EMPLOYEE INSURANCE	\$236.00	\$0.00	\$0.00	\$0.00	\$236.00	0.00	
20 1211 6241 3000 1 00000	MEDICAL INSURANCE	\$0.00	\$144.36	\$294.97	\$0.00	(\$294.97)	0.00	
20 1211 6241 4020 1 00000	MEDICAL INSURANCE	\$0.00	\$144.36	\$294.97	\$0.00	(\$294.97)	0.00	
20 1211 6241 4040 1 00000	MEDICAL INSURANCE	\$0.00	\$144.36	\$294.97	\$0.00	(\$294.97)	0.00	
20 1211 6241 4060 1 00000	EMPLOYEE INSURANCE	\$0.00	\$144.36	\$294.97	\$0.00	(\$294.97)	0.00	
1211	GIFTED AND TALENTED	\$68,261.00	\$6,589.35	\$12,912.19	\$0.00	\$55,348.81	18.92	
1221	SPECIAL EDUCATION & RELATED SERVICES							
20 1221 6111 1050 3 12210	CERTIFIED REGULAR SALARIES	\$49,190.00	\$4,080.46	\$7,630.88	\$0.00	\$41,559.12	15.51	
20 1221 6111 1050 4 44100	CERTIFIED REGULAR IDEA SALARIES	\$209,620.00	\$13,980.42	\$27,960.84	\$0.00	\$181,659.16	13.34	
20 1221 6111 3000 3 12210	CERTIFIED REGULAR SALARIES	\$156,190.00	\$16,301.96	\$32,071.13	\$0.00	\$124,118.87	20.53	
20 1221 6111 4020 3 12210	CERTIFIED REGULAR SALARIES	\$87,155.00	\$6,691.00	\$13,734.33	\$0.00	\$73,420.67	15.76	
20 1221 6111 4020 4 44100	CERTIFIED REGULAR IDEA SALARIES	\$39,105.00	\$3,258.75	\$6,517.50	\$0.00	\$32,587.50	16.67	
20 1221 6111 4040 3 12210	CERTIFIED REGULAR SALARIES	\$160,210.00	\$9,283.31	\$18,502.47	\$0.00	\$141,707.53	11.55	
20 1221 6111 4040 4 44100	CERTIFIED REGULAR IDEA SALARIES	\$0.00	\$3,944.17	\$7,888.34	\$0.00	(\$7,888.34)	0.00	
20 1221 6111 4060 3 12210	CERTIFIED REGULAR SALARIES	\$0.00	\$17,093.23	\$34,138.96	\$0.00	(\$34,138.96)	0.00	
20 1221 6111 4060 4 44100	CERTIFIED REGULAR IDEA SALARIES	\$149,675.00	\$4,409.17	\$8,818.34	\$0.00	\$140,856.66	5.89	
20 1221 6121 0000 3 00186	SALARIES-SUBSTITUTES-HOMEBOUND	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00	
20 1221 6121 0000 3 12210	SALARIES-SUBSTITUTES	\$28,881.00	\$0.00	\$0.00	\$0.00	\$28,881.00	0.00	
20 1221 6121 1050 3 12210	SALARIES SUBSTITUTES	\$0.00	\$420.00	\$420.00	\$0.00	(\$420.00)	0.00	
20 1221 6121 3000 3 12210	SALARIES SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
20 1221 6121 4040 3 12210	SALARIES SUBSTITUTES	\$0.00	\$0.00	\$105.00	\$0.00	(\$105.00)	0.00	

EXPENDITURE DETAIL-10342
09/2022

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED	
20 1221 6121 4060 3 12210	SUBSTITUTE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
20 1221 6141 4020 3 00000	CERTIFIED UNUSED LEAVE	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	0.00	0.00
20 1221 6211 0000 3 00000	TEACHERS RETIREMENT	\$533.00	\$0.00	\$0.00	\$0.00	\$533.00	0.00	0.00
20 1221 6211 0000 3 00186	TEACHERS RETIREMENT-HOMEBOUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
20 1221 6211 1050 3 12210	TEACHERS' RETIREMENT	\$8,162.00	\$127.06	\$456.55	\$0.00	\$7,705.45	5.59	
20 1221 6211 1050 4 44100	TEACHERS' RETIREMENT	\$34,511.00	\$2,267.53	\$4,535.06	\$0.00	\$29,975.94	13.14	
20 1221 6211 1860 1 00000	TEACHERS' RETIREMENT	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00	0.00	0.00
20 1221 6211 3000 1 12210	TEACHERS RETIREMENT	\$25,735.00	\$0.00	\$0.00	\$0.00	\$25,735.00	0.00	0.00
20 1221 6211 3000 3 12210	TEACHERS' RETIREMENT	\$0.00	\$2,682.36	\$5,276.60	\$0.00	(\$5,276.60)	0.00	0.00
20 1221 6211 4020 3 12210	TEACHERS' RETIREMENT	\$14,696.00	\$1,048.42	\$2,144.29	\$0.00	\$12,551.71	14.59	
20 1221 6211 4020 4 44100	TEACHERS' RETIREMENT	\$6,699.00	\$553.12	\$1,106.24	\$0.00	\$5,592.76	16.51	
20 1221 6211 4040 3 12210	TEACHERS' RETIREMENT	\$26,318.00	\$1,424.30	\$2,839.30	\$0.00	\$23,478.70	10.79	
20 1221 6211 4040 4 44100	TEACHERS' RETIREMENT	\$0.00	\$652.51	\$1,305.02	\$0.00	(\$1,305.02)	0.00	0.00
20 1221 6211 4060 3 12210	TEACHERS' RETIREMENT	\$0.00	\$2,869.31	\$5,578.92	\$0.00	(\$5,578.92)	0.00	0.00
20 1221 6211 4060 4 44100	TEACHERS' RETIREMENT	\$24,790.00	\$639.33	\$1,278.66	\$0.00	\$23,511.34	5.16	
20 1221 6231 1050 3 12210	SOCIAL SECURITY (FICA)	\$1,791.00	\$26.04	\$26.04	\$0.00	\$1,764.96	1.45	
20 1221 6231 3000 3 12210	SOCIAL SECURITY (FICA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
20 1221 6231 4040 3 12210	SOCIAL SECURITY (FICA)	\$0.00	\$0.00	\$6.51	\$0.00	(\$6.51)	0.00	0.00
20 1221 6231 4060 3 12210	NON-TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
20 1221 6232 0000 3 00000	MEDICARE	\$447.00	\$0.00	\$0.00	\$0.00	\$447.00	0.00	0.00
20 1221 6232 0000 3 00186	MEDICARE-HOMEBOUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
20 1221 6232 1050 3 00186	MEDICARE-HOMEBOUND	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00	0.00	0.00
20 1221 6232 1050 3 12210	MEDICARE	\$713.00	\$64.33	\$114.89	\$0.00	\$598.11	16.11	
20 1221 6232 1050 4 44100	MEDICARE	\$3,039.00	\$190.20	\$380.40	\$0.00	\$2,658.60	12.52	
20 1221 6232 3000 3 12210	MEDICARE	\$2,265.00	\$234.75	\$462.35	\$0.00	\$1,802.65	20.41	
20 1221 6232 4020 3 12210	MEDICARE	\$1,264.00	\$96.46	\$198.31	\$0.00	\$1,065.69	15.69	
20 1221 6232 4020 4 44100	MEDICARE	\$567.00	\$46.90	\$93.81	\$0.00	\$473.19	16.54	
20 1221 6232 4040 3 12210	MEDICARE	\$2,323.00	\$134.03	\$268.64	\$0.00	\$2,054.36	11.56	
20 1221 6232 4040 4 44100	MEDICARE	\$0.00	\$56.63	\$113.26	\$0.00	(\$113.26)	0.00	0.00
20 1221 6232 4060 3 12210	MEDICARE	\$0.00	\$244.64	\$488.58	\$0.00	(\$488.58)	0.00	0.00
20 1221 6232 4060 4 44100	MEDICARE	\$2,170.00	\$63.93	\$127.86	\$0.00	\$2,042.14	5.89	
20 1221 6241 1050 3 12210	EMPLOYEE INSURANCE	\$7,136.00	\$593.88	\$1,187.76	\$0.00	\$5,948.24	16.64	
20 1221 6241 1050 4 44100	EMPLOYEE INSURANCE	\$28,544.00	\$1,771.72	\$3,543.44	\$0.00	\$25,000.56	12.41	
20 1221 6241 3000 3 12210	EMPLOYEE INSURANCE	\$14,508.00	\$2,349.16	\$4,509.32	\$0.00	\$9,998.68	31.08	
20 1221 6241 4020 3 12210	EMPLOYEE INSURANCE	\$78.00	\$580.44	\$1,097.88	\$0.00	(\$1,019.88)	1,407.54	

EXPENDITURE DETAIL-10342
09/2022

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED
20 1221 6241 4020 4 44100	EMPLOYEE INSURANCE	\$7,136.00	\$593.88	\$1,187.76	\$0.00	\$5,948.24	16.64
20 1221 6241 4040 3 12210	EMPLOYEE INSURANCE	\$14,311.00	\$580.44	\$1,160.88	\$0.00	\$13,150.12	8.11
20 1221 6241 4040 4 44100	EMPLOYEE INSURANCE	\$0.00	\$593.88	\$1,187.76	\$0.00	(\$1,187.76)	0.00
20 1221 6241 4060 3 12210	EMPLOYEE INSURANCE	\$0.00	\$2,847.16	\$4,602.44	\$0.00	(\$4,602.44)	0.00
20 1221 6241 4060 4 44100	EMPLOYEE INSURANCE	\$14,114.00	\$3.00	\$6.00	\$0.00	\$14,108.00	0.04
1221	SPECIAL EDUCATION & RELATED SERVICES	\$1,126,725.00	\$102,797.88	\$203,072.32	\$0.00	\$923,652.68	18.02
1251	SUPPLEMENTAL INSTRUCTION						
20 1251 6111 4020 3 00000	SALARIES CERTIFIED	\$0.00	\$2,273.23	\$4,004.69	\$0.00	(\$4,004.69)	0.00
20 1251 6111 4020 4 45100	SALARIES-CERTIFIED (TITLE I)	\$104,298.00	\$8,115.59	\$15,880.64	\$0.00	\$88,417.36	15.23
20 1251 6211 4020 3 00000	TEACHERS RETIREMENT	\$0.00	\$217.96	\$382.62	\$0.00	(\$382.62)	0.00
20 1251 6211 4020 4 45100	TEACHERS' RETIREMENT	\$11,679.00	\$496.74	\$990.76	\$0.00	\$10,688.24	8.48
20 1251 6231 4020 3 00000	SOCIAL SECURITY (FICA)	\$0.00	\$33.59	\$33.59	\$0.00	(\$33.59)	0.00
20 1251 6231 4020 4 45100	FICA	\$1,512.00	\$181.12	\$340.50	\$0.00	\$1,171.50	22.52
20 1251 6232 4020 3 00000	MEDICARE	\$0.00	\$31.37	\$56.43	\$0.00	(\$56.43)	0.00
20 1251 6232 4020 4 45100	MEDICARE	\$0.00	\$112.88	\$225.32	\$0.00	(\$225.32)	0.00
20 1251 6241 4020 3 00000	EMPLOYEE INSURANCE	\$0.00	\$148.99	\$279.23	\$0.00	(\$279.23)	0.00
20 1251 6241 4020 4 45100	MEDICAL INSURANCE	\$7,136.00	\$437.97	\$828.69	\$0.00	\$6,307.31	11.61
1251	SUPPLEMENTAL INSTRUCTION	\$124,625.00	\$12,049.44	\$23,022.47	\$0.00	\$101,602.53	18.47
1271	BILINGUAL						
20 1271 6111 0000 1 00000	CERTIFIED REGULAR SALARIES	\$63,610.00	\$0.00	\$0.00	\$0.00	\$63,610.00	0.00
20 1271 6111 1050 1 00000	CERTIFIED REGULAR SALARIES	\$0.00	\$1,060.17	\$2,120.34	\$0.00	(\$2,120.34)	0.00
20 1271 6111 3000 1 00000	CERTIFIED REGULAR SALARIES	\$0.00	\$1,060.15	\$2,120.30	\$0.00	(\$2,120.30)	0.00
20 1271 6111 4020 1 00000	CERTIFIED REGULAR SALARIES	\$0.00	\$1,060.17	\$2,120.34	\$0.00	(\$2,120.34)	0.00
20 1271 6111 4040 1 00000	CERTIFIED REGULAR SALARIES	\$0.00	\$1,060.17	\$2,120.34	\$0.00	(\$2,120.34)	0.00
20 1271 6111 4060 1 00000	CERTIFIED REGULAR SALARIES	\$0.00	\$1,060.17	\$2,120.34	\$0.00	(\$2,120.34)	0.00
20 1271 6131 0000 1 00000	SUPPLEMENTAL PAY-BILINGUAL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
20 1271 6211 0000 1 00000	TEACHERS' RETIREMENT	\$10,253.00	\$0.00	\$0.00	\$0.00	\$10,253.00	0.00
20 1271 6211 1050 1 00000	TEACHERS' RETIREMENT	\$0.00	\$169.55	\$339.10	\$0.00	(\$339.10)	0.00
20 1271 6211 3000 1 00000	TEACHERS' RETIREMENT	\$0.00	\$169.58	\$339.16	\$0.00	(\$339.16)	0.00
20 1271 6211 4020 1 00000	TEACHERS' RETIREMENT	\$0.00	\$169.55	\$339.10	\$0.00	(\$339.10)	0.00
20 1271 6211 4040 1 00000	TEACHERS' RETIREMENT	\$0.00	\$169.55	\$339.10	\$0.00	(\$339.10)	0.00
20 1271 6211 4060 1 00000	TEACHERS' RETIREMENT	\$0.00	\$169.55	\$339.10	\$0.00	(\$339.10)	0.00
20 1271 6232 0000 1 00000	MEDICARE	\$922.00	\$0.00	\$0.00	\$0.00	\$922.00	0.00
20 1271 6232 1050 1 00000	MEDICARE	\$0.00	\$13.19	\$26.38	\$0.00	(\$26.38)	0.00
20 1271 6232 3000 1 00000	MEDICARE	\$0.00	\$13.23	\$26.46	\$0.00	(\$26.46)	0.00

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED	
20 1321 6111 1050 3 00000	SALARIES CERTIFIED	\$47,411.00	\$4,443.26	\$8,886.52	\$0.00	\$38,524.48	18.74	
20 1321 6111 1050 3 33203	SALARIES CERTIFIED	\$0.00	\$816.68	\$1,633.36	\$0.00	(\$1,633.36)	0.00	
20 1321 6211 1050 3 00000	TEACHERS RETIREMENT	\$7,646.00	\$723.45	\$1,446.90	\$0.00	\$6,199.10	18.92	
20 1321 6211 1050 3 33203	TEACHERS RETIREMENT	\$0.00	\$118.56	\$237.12	\$0.00	(\$237.12)	0.00	
20 1321 6232 1050 3 00000	MEDICARE	\$687.00	\$64.34	\$128.68	\$0.00	\$558.32	18.73	
20 1321 6232 1050 3 33203	MEDICARE	\$0.00	\$11.74	\$23.48	\$0.00	(\$23.48)	0.00	
20 1321 6241 1050 3 00000	EMPLOYEE INSURANCE	\$177.00	\$583.96	\$1,167.92	\$0.00	(\$990.92)	659.84	
20 1321 6241 1050 3 33203	EMPLOYEE INSURANCE	\$0.00	\$1.43	\$2.86	\$0.00	(\$2.86)	0.00	
1321	BUSINESS EDUCATION	\$55,921.00	\$6,763.42	\$13,526.84	\$0.00	\$42,394.16	24.19	
1341	PLTW HEALTH SCIENCES EDUCATION							
20 1341 6131 1050 1 00551	SUPPLEMENTAL PAY-PLTH	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00	
20 1341 6211 1050 1 00551	TEACHERS' RETIREMENT-PLTW	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	0.00	
20 1341 6232 1050 1 00551	MEDICARE-PLTW	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.00	
1341	PLTW HEALTH SCIENCES EDUCATION	\$1,160.00	\$0.00	\$0.00	\$0.00	\$1,160.00	0.00	
1371	PLTW							
20 1371 6131 0000 1 00551	SUPPLEMENTAL PAY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00	
20 1371 6131 1050 1 00551	SUPPLEMENTAL PAY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00	
20 1371 6131 3000 1 00551	SUPPLEMENTAL PAY-PLTW	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0.00	
20 1371 6211 1050 1 00551	TEACHERS' RETIREMENT-PLTW	\$218.00	\$0.00	\$0.00	\$0.00	\$218.00	0.00	
20 1371 6211 3000 1 00551	TEACHERS' RETIREMENT-PLTW	\$464.00	\$0.00	\$0.00	\$0.00	\$464.00	0.00	
20 1371 6232 1050 1 00551	MEDICARE-PLTW	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00	0.00	
20 1371 6232 3000 1 00551	MEDICARE-PLTW	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00	0.00	
1371	PLTW	\$7,450.00	\$0.00	\$0.00	\$0.00	\$7,450.00	0.00	
1421	SCHOOL-SPONSORED ATHLETICS							
20 1421 6112 1050 1 00000	SALARIES-ADMINISTRATORS	\$105,462.00	\$9,471.73	\$18,943.46	\$0.00	\$86,518.54	17.96	
20 1421 6112 3000 1 00000	SALARIES-ADMINISTRATORS	\$25,494.00	\$1,699.57	\$3,399.14	\$0.00	\$22,094.86	13.33	
20 1421 6211 1050 1 00000	TEACHERS' RETIREMENT	\$16,475.00	\$1,453.28	\$2,906.56	\$0.00	\$13,568.44	17.64	
20 1421 6211 3000 1 00000	TEACHERS' RETIREMENT	\$3,954.00	\$262.56	\$525.12	\$0.00	\$3,428.88	13.28	
20 1421 6232 1050 1 00000	MEDICARE	\$1,529.00	\$136.74	\$273.46	\$0.00	\$1,255.54	17.88	
20 1421 6232 3000 1 00000	MEDICARE	\$370.00	\$24.07	\$48.14	\$0.00	\$321.86	13.01	
20 1421 6241 1050 1 00000	EMPLOYEE INSURANCE	\$7,142.00	\$589.37	\$1,161.24	\$0.00	\$5,980.76	16.26	
20 1421 6241 3000 1 00000	EMPLOYEE INSURANCE	\$1,784.00	\$118.78	\$237.56	\$0.00	\$1,546.44	13.32	
1421	SCHOOL-SPONSORED ATHLETICS	\$162,210.00	\$13,756.10	\$27,494.68	\$0.00	\$134,715.32	16.95	
1621	ADVANCED ADULT EDUCATION							
20 1621 6111 1050 3 33200	SALARIES CERTIFIED	\$30,235.00	\$1,721.98	\$5,165.94	\$0.00	\$25,069.06	17.09	

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED	
20 1621 6211 1050 3 33200	TEACHERS RETIREMENT	\$4,693.00	\$273.65	\$820.95	\$0.00	\$3,872.05	17.49	
20 1621 6232 1050 3 33200	MEDICARE	\$438.00	\$23.11	\$69.12	\$0.00	\$368.88	15.78	
20 1621 6241 1050 3 33200	EMPLOYEE INSURANCE	\$2,111.00	\$176.69	\$530.07	\$0.00	\$1,580.93	25.11	
1621	ADVANCED ADULT EDUCATION	\$37,477.00	\$2,195.43	\$6,586.08	\$0.00	\$30,890.92	17.57	
1911	TUITION TO OTHER DISTRICTS W/IN STATE & BILL BACK FOR							
20 1911 6311 1050 1 00000	TUITION TO OTHER DISTRICTS WITHIN STATE	\$8,000.00	\$0.00	\$4,677.63	\$0.00	\$3,322.37	58.47	
20 1911 6311 1050 1 00701	TUITION-ON-LINE COURSES	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.00	
20 1911 6311 3000 1 00000	TUITION TO OTHER DISTRICTS WITHIN STATE	\$0.00	\$1,466.69	\$1,466.69	\$0.00	(\$1,466.69)	0.00	
20 1911 6311 3000 1 00701	INSTRUCTION SERVICES	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00	
20 1911 6311 4020 1 00000	TUITION OTHER DISTRICTS WITHIN STATE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00	
20 1911 6311 4040 1 00000	TUITION TO OTHER DISTRICTS WITHIN STATE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00	
20 1911 6311 4060 1 00000	TUITION TO OTHER DISTRICTS WITHIN STATE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00	
1911	TUITION TO OTHER DISTRICTS W/IN STATE & BILL BACK FOR LOCAL EFFORT	\$101,500.00	\$1,466.69	\$6,144.32	\$0.00	\$95,355.68	6.05	
1921	AREA CAREER CENTER FEES							
20 1921 6311 1050 2 00000	AREA CAREER CENTER FEES	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00	
1921	AREA CAREER CENTER FEES	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00	
2114	PUPIL ACCOUNTING SERVICES							
20 2114 6112 1050 1 00000	SALARIES-ADMINISTRATORS	\$62,082.00	\$5,390.13	\$10,780.26	\$0.00	\$51,301.74	17.36	
20 2114 6112 3000 1 00000	SALARIES-ADMINISTRATORS	\$20,395.00	\$1,699.57	\$3,399.14	\$0.00	\$16,995.86	16.67	
20 2114 6112 4020 1 00000	SALARIES-ADMINISTRATORS	\$33,604.00	\$2,800.33	\$8,400.99	\$0.00	\$25,203.01	25.00	
20 2114 6112 4040 1 00000	SALARIES-ADMINISTRATORS	\$32,300.00	\$2,691.69	\$5,383.38	\$0.00	\$26,916.62	16.67	
20 2114 6112 4060 1 00000	SALARIES-ADMINISTRATORS	\$35,819.00	\$2,984.92	\$5,969.84	\$0.00	\$29,849.16	16.67	
20 2114 6141 0000 1 00000	CERTIFIED UNUSED LEAVE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00	
20 2114 6211 1050 1 00000	TEACHERS' RETIREMENT	\$9,671.00	\$821.53	\$1,643.06	\$0.00	\$8,027.94	16.99	
20 2114 6211 3000 1 00000	TEACHERS' RETIREMENT	\$3,163.00	\$262.56	\$525.12	\$0.00	\$2,637.88	16.60	
20 2114 6211 4020 1 00000	TEACHERS' RETIREMENT	\$5,233.00	\$433.76	\$1,301.28	\$0.00	\$3,931.72	24.87	
20 2114 6211 4040 1 00000	TEACHERS' RETIREMENT	\$5,044.00	\$390.29	\$780.58	\$0.00	\$4,263.42	15.48	
20 2114 6211 4060 1 00000	TEACHERS' RETIREMENT	\$5,554.00	\$460.52	\$921.04	\$0.00	\$4,632.96	16.58	
20 2114 6232 1050 1 00000	MEDICARE	\$900.00	\$77.86	\$155.72	\$0.00	\$744.28	17.30	
20 2114 6232 3000 1 00000	MEDICARE	\$296.00	\$24.07	\$48.14	\$0.00	\$247.86	16.26	
20 2114 6232 4020 1 00000	MEDICARE	\$487.00	\$40.46	\$119.86	\$0.00	\$367.14	24.61	
20 2114 6232 4040 1 00000	MEDICARE	\$468.00	\$39.03	\$78.06	\$0.00	\$389.94	16.68	
20 2114 6232 4060 1 00000	MEDICARE	\$519.00	\$43.15	\$86.30	\$0.00	\$432.70	16.63	
20 2114 6241 1050 1 00000	MEDICAL INSURANCE	\$3,574.00	\$294.91	\$581.07	\$0.00	\$2,992.93	16.26	

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED	
20 2114 6241 3000 1 00000	MEDICAL INSURANCE	\$1,427.00	\$118.78	\$237.56	\$0.00	\$1,189.44	16.65	
20 2114 6241 4020 1 00000	MEDICAL INSURANCE	\$2,498.00	\$204.38	\$613.14	\$0.00	\$1,884.86	24.55	
20 2114 6241 4040 1 00000	MEDICAL INSURANCE	\$14.00	\$1.05	\$2.10	\$0.00	\$11.90	15.00	
20 2114 6241 4060 1 00000	EMPLOYEE INSURANCE	\$2,498.00	\$204.38	\$408.76	\$0.00	\$2,089.24	16.36	
2114	PUPIL ACCOUNTING SERVICES	\$225,796.00	\$18,983.37	\$41,435.40	\$0.00	\$184,360.60	18.35	
2122	COUNSELING SERVICES							
20 2122 6111 1050 3 00000	SALARIES-CERTIFIED	\$131,856.00	\$10,987.07	\$21,974.14	\$0.00	\$109,881.86	16.67	
20 2122 6111 3000 1 00000	SALARIES-CERTIFIED	\$57,298.00	\$4,575.42	\$9,150.84	\$0.00	\$48,147.16	15.97	
20 2122 6111 4020 1 00000	SALARIES-CERTIFIED	\$52,741.00	\$4,400.00	\$8,800.00	\$0.00	\$43,941.00	16.69	
20 2122 6111 4040 1 00000	SALARIES-CERTIFIED	\$73,028.00	\$6,091.59	\$12,183.18	\$0.00	\$60,844.82	16.68	
20 2122 6111 4060 1 00000	CERTIFIED REGULAR SALARIES	\$65,753.00	\$5,586.78	\$11,173.56	\$0.00	\$54,579.44	16.99	
20 2122 6211 1050 1 00000	TEACHERS' RETIREMENT	\$21,177.00	\$0.00	\$0.00	\$0.00	\$21,177.00	0.00	
20 2122 6211 1050 3 00000	TEACHERS RETIREMENT	\$0.00	\$1,751.46	\$3,502.91	\$0.00	(\$3,502.91)	0.00	
20 2122 6211 3000 1 00000	TEACHERS' RETIREMENT	\$9,337.00	\$663.44	\$1,326.88	\$0.00	\$8,010.12	14.21	
20 2122 6211 4020 1 00000	TEACHERS' RETIREMENT	\$8,676.00	\$638.00	\$1,276.00	\$0.00	\$7,400.00	14.71	
20 2122 6211 4040 1 00000	TEACHERS' RETIREMENT	\$11,618.00	\$961.50	\$1,923.00	\$0.00	\$9,695.00	16.55	
20 2122 6211 4060 1 00000	TEACHERS' RETIREMENT	\$10,563.00	\$810.08	\$1,620.16	\$0.00	\$8,942.84	15.34	
20 2122 6232 1050 1 00000	MEDICARE	\$1,912.00	\$0.00	\$0.00	\$0.00	\$1,912.00	0.00	
20 2122 6232 1050 3 00000	MEDICARE	\$0.00	\$157.17	\$314.33	\$0.00	(\$314.33)	0.00	
20 2122 6232 3000 1 00000	MEDICARE	\$831.00	\$66.34	\$132.68	\$0.00	\$698.32	15.97	
20 2122 6232 4020 1 00000	MEDICARE	\$765.00	\$57.30	\$114.60	\$0.00	\$650.40	14.98	
20 2122 6232 4040 1 00000	MEDICARE	\$1,059.00	\$88.33	\$176.66	\$0.00	\$882.34	16.68	
20 2122 6232 4060 1 00000	MEDICARE	\$953.00	\$81.01	\$162.02	\$0.00	\$790.98	17.00	
20 2122 6241 1050 1 00000	MEDICAL INSURANCE	\$14,272.00	\$0.00	\$0.00	\$0.00	\$14,272.00	0.00	
20 2122 6241 1050 3 00000	EMPLOYEE INSURANCE	\$0.00	\$1,167.92	\$2,335.84	\$0.00	(\$2,335.84)	0.00	
20 2122 6241 3000 1 00000	MEDICAL INSURANCE	\$39.00	\$3.00	\$3.00	\$0.00	\$36.00	7.69	
20 2122 6241 4020 1 00000	MEDICAL INSURANCE	\$39.00	\$3.00	\$6.00	\$0.00	\$33.00	15.38	
20 2122 6241 4040 1 00000	MEDICAL INSURANCE	\$7,136.00	\$577.44	\$1,154.88	\$0.00	\$5,981.12	16.18	
20 2122 6241 4060 1 00000	EMPLOYEE INSURANCE	\$39.00	\$3.00	\$6.00	\$0.00	\$33.00	15.38	
2122	COUNSELING SERVICES	\$469,092.00	\$38,669.85	\$77,336.68	\$0.00	\$391,755.32	16.49	
2152	AUDIOLOGY/SPEECH PATHOLOGY SERVICES							
20 2152 6111 1050 3 12210	SALARIES CERTIFIED	\$11,420.00	\$1,014.17	\$2,028.34	\$0.00	\$9,391.66	17.76	
20 2152 6111 3000 3 12210	SALARIES CERTIFIED	\$37,260.00	\$2,090.83	\$5,133.33	\$0.00	\$32,126.67	13.78	
20 2152 6111 4020 3 12210	SALARIES CERTIFIED	\$87,793.00	\$3,174.00	\$7,086.42	\$0.00	\$80,706.58	8.07	
20 2152 6111 4020 3 12810	SALARIES CERTIFIED	\$25,920.00	\$2,232.67	\$4,465.34	\$0.00	\$21,454.66	17.23	

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED
20 2152 6111 4040 3 12210	SALARIES CERTIFIED	\$0.00	\$3,153.66	\$6,307.32	\$0.00	(\$6,307.32)	0.00
20 2152 6111 4060 3 12210	SALARIES CERTIFIED	\$0.00	\$1,690.09	\$1,690.09	\$0.00	(\$1,690.09)	0.00
20 2152 6131 0000 3 00000	SUPPLEMENTAL PAY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
20 2152 6211 1050 3 12210	TEACHERS RETIREMENT	\$1,913.00	\$98.07	\$196.14	\$0.00	\$1,716.86	10.25
20 2152 6211 3000 3 12210	TEACHERS RETIREMENT	\$6,174.00	\$202.18	\$496.39	\$0.00	\$5,677.61	8.04
20 2152 6211 4020 3 12210	TEACHERS RETIREMENT	\$8,414.00	\$338.22	\$760.35	\$0.00	\$7,653.65	9.04
20 2152 6211 4020 3 12810	TEACHERS RETIREMENT	\$4,170.00	\$236.76	\$474.49	\$0.00	\$3,695.51	11.38
20 2152 6211 4040 3 12210	TEACHERS RETIREMENT	\$5,963.00	\$347.20	\$696.32	\$0.00	\$5,266.68	11.68
20 2152 6211 4060 3 12210	TEACHERS RETIREMENT	\$0.00	\$173.99	\$173.99	\$0.00	(\$173.99)	0.00
20 2152 6231 0000 3 12210	SOCIAL SECURITY (FICA)	\$6,750.00	\$0.00	\$0.00	\$0.00	\$6,750.00	0.00
20 2152 6231 1050 3 12210	SOCIAL SECURITY (FICA)	\$0.00	\$62.82	\$125.64	\$0.00	(\$125.64)	0.00
20 2152 6231 3000 3 12210	SOCIAL SECURITY (FICA)	\$0.00	\$129.53	\$318.00	\$0.00	(\$318.00)	0.00
20 2152 6231 4060 3 12210	SOCIAL SECURITY (FICA)	\$0.00	\$58.94	\$58.94	\$0.00	(\$58.94)	0.00
20 2152 6232 1050 3 12210	MEDICARE	\$166.00	\$14.69	\$29.38	\$0.00	\$136.62	17.70
20 2152 6232 3000 3 12210	MEDICARE	\$540.00	\$30.29	\$74.37	\$0.00	\$465.63	13.77
20 2152 6232 4020 3 12210	MEDICARE	\$759.00	\$46.03	\$102.75	\$0.00	\$656.25	13.54
20 2152 6232 4020 3 12810	MEDICARE	\$376.00	\$32.37	\$64.74	\$0.00	\$311.26	17.22
20 2152 6232 4040 3 12210	MEDICARE	\$514.00	\$45.65	\$91.30	\$0.00	\$422.70	17.76
20 2152 6232 4060 3 12210	MEDICARE	\$0.00	\$24.48	\$24.48	\$0.00	(\$24.48)	0.00
20 2152 6241 1050 3 12210	EMPLOYEE INSURANCE	\$10.00	\$0.75	\$1.50	\$0.00	\$8.50	15.00
20 2152 6241 3000 3 12210	EMPLOYEE INSURANCE	\$29.00	\$1.50	\$3.75	\$0.00	\$25.25	12.93
20 2152 6241 4020 3 12210	EMPLOYEE INSURANCE	\$4,171.00	\$346.46	\$829.71	\$0.00	\$3,341.29	19.89
20 2152 6241 4020 3 12810	EMPLOYEE INSURANCE	\$2,776.00	\$230.98	\$471.96	\$0.00	\$2,304.04	17.00
20 2152 6241 4040 3 12210	EMPLOYEE INSURANCE	\$31.00	\$467.17	\$954.34	\$0.00	(\$923.34)	3,078.52
20 2152 6241 4060 3 12210	EMPLOYEE INSURANCE	\$0.00	\$117.54	\$117.54	\$0.00	(\$117.54)	0.00
2152	AUDIOLOGY/SPEECH PATHOLOGY SERVICES	\$205,649.00	\$16,361.04	\$32,776.92	\$0.00	\$172,872.08	15.94
2212	INSTRUCTION AND CURRICULUM						
20 2212 6112 1050 1 00000	SALARIES-ADMINISTRATORS	\$16,234.00	\$1,352.79	\$4,058.37	\$0.00	\$12,175.63	25.00
20 2212 6112 3000 1 00000	SALARIES-ADMINISTRATORS	\$16,234.00	\$1,352.81	\$4,058.43	\$0.00	\$12,175.57	25.00
20 2212 6112 4020 1 00000	SALARIES-ADMINISTRATORS	\$16,234.00	\$1,352.81	\$4,058.43	\$0.00	\$12,175.57	25.00
20 2212 6112 4040 1 00000	SALARIES-ADMINISTRATORS	\$16,234.00	\$1,352.81	\$4,058.43	\$0.00	\$12,175.57	25.00
20 2212 6112 4060 1 00000	SALARIES-ADMINISTRATORS	\$16,234.00	\$1,352.81	\$4,058.43	\$0.00	\$12,175.57	25.00
20 2212 6211 1050 1 00000	TEACHERS RETIREMENT	\$2,560.00	\$212.28	\$636.83	\$0.00	\$1,923.17	24.88
20 2212 6211 3000 1 00000	TEACHERS RETIREMENT	\$2,560.00	\$212.29	\$636.86	\$0.00	\$1,923.14	24.88
20 2212 6211 4020 1 00000	TEACHERS' RETIREMENT	\$2,560.00	\$212.24	\$636.75	\$0.00	\$1,923.25	24.87

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED
20 2212 6211 4040 1 00000	TEACHERS' RETIREMENT	\$2,560.00	\$212.29	\$636.86	\$0.00	\$1,923.14	24.88
20 2212 6211 4060 1 00000	TEACHERS RETIREMENT	\$2,560.00	\$212.29	\$636.86	\$0.00	\$1,923.14	24.88
20 2212 6232 1050 1 00000	MEDICARE	\$235.00	\$19.14	\$57.66	\$0.00	\$177.34	24.54
20 2212 6232 3000 1 00000	MEDICARE	\$235.00	\$19.14	\$57.66	\$0.00	\$177.34	24.54
20 2212 6232 4020 1 00000	MEDICARE	\$235.00	\$19.12	\$57.64	\$0.00	\$177.36	24.53
20 2212 6232 4040 1 00000	MEDICARE	\$235.00	\$19.14	\$57.66	\$0.00	\$177.34	24.54
20 2212 6232 4060 1 00000	MEDICARE	\$235.00	\$19.14	\$57.66	\$0.00	\$177.34	24.54
20 2212 6241 1050 1 00000	EMPLOYEE INSURANCE	\$1,427.00	\$118.78	\$356.34	\$0.00	\$1,070.66	24.97
20 2212 6241 3000 1 00000	EMPLOYEE INSURANCE	\$1,427.00	\$118.78	\$356.34	\$0.00	\$1,070.66	24.97
20 2212 6241 4020 1 00000	EMPLOYEE INSURANCE	\$1,427.00	\$118.76	\$356.28	\$0.00	\$1,070.72	24.97
20 2212 6241 4040 1 00000	EMPLOYEE INSURANCE	\$1,427.00	\$118.78	\$356.34	\$0.00	\$1,070.66	24.97
20 2212 6241 4060 1 00000	EMPLOYEE INSURANCE	\$1,427.00	\$118.78	\$356.34	\$0.00	\$1,070.66	24.97
2212	INSTRUCTION AND CURRICULUM	\$102,280.00	\$8,514.98	\$25,546.17	\$0.00	\$76,733.83	24.98
2213	STAFF TRAINING SERVICES						
20 2213 6131 1050 1 00000	SUPPLEMENTAL PAY (UCM-PHSD)	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
20 2213 6131 3000 1 00000	SUPPLEMENTAL PAY (UCM-PHSD)	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
20 2213 6131 4020 1 00000	SUPPLEMENTAL PAY-(UCM-PHSD)	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
20 2213 6131 4040 1 00000	SUPPLEMENTAL PAY-(UCM-PHSD)	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
20 2213 6131 4060 1 00000	SUPPLEMENTAL PAY-(UCM-PHSD)	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
20 2213 6211 1050 1 00000	TEACHERS RETIREMENT-(UMC-PHSD)	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
20 2213 6211 3000 1 00000	TEACHERS RETIREMENT-(UCM-PHSD)	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
20 2213 6211 4020 1 00000	TEACHERS RETIREMENT-(UCM-PHSD)	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
20 2213 6211 4040 1 00000	TEACHERS RETIREMENT-(UCM-PHSD)	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
20 2213 6211 4060 1 00000	TEACHERS RETIREMENT-(UCM-PHSD)	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
20 2213 6232 1050 1 00000	MEDICARE (UCM-PHSD)	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.00
20 2213 6232 3000 1 00000	MEDICARE-(UCM-PHSD)	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.00
20 2213 6232 4020 1 00000	MEDICARE-(UCM-PHSD)	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.00
20 2213 6232 4040 1 00000	MEDICARE-(UCM-PHSD)	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.00
20 2213 6232 4060 1 00000	MEDICARE-(UCM-PHSD)	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.00
2213	STAFF TRAINING SERVICES	\$1,740.00	\$0.00	\$0.00	\$0.00	\$1,740.00	0.00
2214	PROFESSIONAL DEVELOPMENT						
20 2214 6121 0000 3 00001	SALARIES-STIPENDS (CURRICULM WORK)	\$10,080.00	\$0.00	\$1,125.00	\$0.00	\$8,955.00	11.16
20 2214 6121 1050 3 00000	SALARIES-SUBSTITUTES	\$2,268.00	\$0.00	\$0.00	\$0.00	\$2,268.00	0.00
20 2214 6121 3000 3 00000	SALARIES-SUBSTITUTES	\$1,474.00	\$0.00	\$0.00	\$0.00	\$1,474.00	0.00
20 2214 6121 4020 3 00000	SALARIES-SUBSTITUTES	\$1,753.00	\$0.00	\$0.00	\$0.00	\$1,753.00	0.00

EXPENDITURE DETAIL-10342
09/2022

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED	
20 2214 6121 4040 3 00000	SALARIES-SUBSTITUTES	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	0.00	
20 2214 6121 4060 3 00000	CERTIFIED SUBST & OTHER PT	\$1,371.00	\$0.00	\$0.00	\$0.00	\$1,371.00	0.00	
20 2214 6131 1050 3 00001	SUPPLEMENTAL PAY	\$0.00	\$650.00	\$1,465.29	\$0.00	(\$1,465.29)	0.00	
20 2214 6131 3000 3 00001	SUPPLEMENTAL PAY	\$0.00	\$850.00	\$2,915.29	\$0.00	(\$2,915.29)	0.00	
20 2214 6131 4020 3 00001	SUPPLEMENTAL PAY	\$0.00	\$1,150.00	\$3,362.00	\$0.00	(\$3,362.00)	0.00	
20 2214 6131 4040 3 00001	SUPPLEMENTAL PAY	\$0.00	\$350.00	\$1,102.00	\$0.00	(\$1,102.00)	0.00	
20 2214 6131 4060 3 00001	SUPPLEMENTAL PAY	\$0.00	\$1,150.00	\$2,905.42	\$0.00	(\$2,905.42)	0.00	
20 2214 6211 0000 1 00001	TEACHERS RETIREMENT	\$1,462.00	\$0.00	\$0.00	\$0.00	\$1,462.00	0.00	
20 2214 6211 0000 3 00001	TEACHERS' RETIREMENT	\$0.00	\$0.00	\$163.14	\$0.00	(\$163.14)	0.00	
20 2214 6211 1050 3 00001	TEACHERS RETIREMENT	\$0.00	\$94.23	\$133.86	\$0.00	(\$133.86)	0.00	
20 2214 6211 3000 3 00001	TEACHERS RETIREMENT	\$0.00	\$123.25	\$402.13	\$0.00	(\$402.13)	0.00	
20 2214 6211 4020 3 00001	TEACHERS RETIREMENT	\$0.00	\$166.74	\$485.74	\$0.00	(\$485.74)	0.00	
20 2214 6211 4040 3 00001	TEACHERS RETIREMENT	\$0.00	\$50.76	\$147.43	\$0.00	(\$147.43)	0.00	
20 2214 6211 4060 3 00001	TEACHERS RETIREMENT	\$0.00	\$166.77	\$371.71	\$0.00	(\$371.71)	0.00	
20 2214 6231 0000 3 00001	FICA	\$771.00	\$0.00	\$0.00	\$0.00	\$771.00	0.00	
20 2214 6231 1050 3 00000	FICA	\$174.00	\$0.00	\$0.00	\$0.00	\$174.00	0.00	
20 2214 6231 1050 3 00001	SOCIAL SECURITY (FICA)	\$0.00	\$0.00	\$0.74	\$0.00	(\$0.74)	0.00	
20 2214 6231 3000 3 00000	FICA	\$91.00	\$0.00	\$0.00	\$0.00	\$91.00	0.00	
20 2214 6231 3000 3 00001	SOCIAL SECURITY (FICA)	\$0.00	\$0.00	\$0.74	\$0.00	(\$0.74)	0.00	
20 2214 6231 4020 3 00000	FICA	\$109.00	\$0.00	\$0.00	\$0.00	\$109.00	0.00	
20 2214 6231 4020 3 00001	SOCIAL SECURITY (FICA)	\$0.00	\$0.00	\$39.80	\$0.00	(\$39.80)	0.00	
20 2214 6231 4040 3 00000	FICA	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	0.00	
20 2214 6231 4040 3 00001	SOCIAL SECURITY (FICA)	\$0.00	\$0.00	\$10.66	\$0.00	(\$10.66)	0.00	
20 2214 6231 4060 3 00000	FICA	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00	0.00	
20 2214 6231 4060 3 00001	SOCIAL SECURITY (FICA)	\$0.00	\$0.00	\$21.22	\$0.00	(\$21.22)	0.00	
20 2214 6232 0000 3 00001	MEDICARE	\$0.00	\$0.00	\$16.31	\$0.00	(\$16.31)	0.00	
20 2214 6232 1050 3 00000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
20 2214 6232 1050 3 00001	MEDICARE	\$0.00	\$9.39	\$20.78	\$0.00	(\$20.78)	0.00	
20 2214 6232 3000 3 00000	MEDICARE	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	0.00	
20 2214 6232 3000 3 00001	MEDICARE	\$0.00	\$12.32	\$42.32	\$0.00	(\$42.32)	0.00	
20 2214 6232 4020 3 00000	MEDICARE	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.00	
20 2214 6232 4020 3 00001	MEDICARE	\$0.00	\$16.68	\$48.80	\$0.00	(\$48.80)	0.00	
20 2214 6232 4040 3 00000	MEDICARE	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	0.00	
20 2214 6232 4040 3 00001	MEDICARE	\$0.00	\$5.06	\$16.00	\$0.00	(\$16.00)	0.00	
20 2214 6232 4060 3 00000	MEDICARE	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00	

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED
20 2214 6232 4060 3 00001	MEDICARE	\$0.00	\$16.67	\$42.12	\$0.00	(\$42.12)	0.00
2214	PROFESSIONAL DEVELOPMENT	\$20,925.00	\$4,811.87	\$14,838.50	\$0.00	\$6,086.50	70.91
2222	LIBRARY SERVICES						
20 2222 6111 1050 1 00000	SALARIES-CERTIFIED	\$55,733.00	\$4,491.83	\$8,983.66	\$0.00	\$46,749.34	16.12
20 2222 6111 3000 1 00000	SALARIES-CERTIFIED	\$80,188.00	\$6,686.27	\$13,372.54	\$0.00	\$66,815.46	16.68
20 2222 6111 4020 1 00000	SALARIES-CERTIFIED	\$71,452.00	\$5,895.25	\$11,790.50	\$0.00	\$59,661.50	16.50
20 2222 6111 4040 1 00000	SALARIES-CERTIFIED	\$66,708.00	\$5,703.80	\$11,266.01	\$0.00	\$55,441.99	16.89
20 2222 6111 4060 1 00000	CERTIFIED REGULAR SALARIES	\$67,325.00	\$5,380.96	\$10,761.92	\$0.00	\$56,563.08	15.99
20 2222 6211 1050 1 00000	TEACHERS' RETIREMENT	\$9,110.00	\$652.26	\$1,304.52	\$0.00	\$7,805.48	14.32
20 2222 6211 3000 1 00000	TEACHERS' RETIREMENT	\$12,656.00	\$1,048.68	\$2,097.35	\$0.00	\$10,558.65	16.57
20 2222 6211 4020 1 00000	TEACHERS' RETIREMENT	\$11,390.00	\$935.41	\$1,870.82	\$0.00	\$9,519.18	16.43
20 2222 6211 4040 1 00000	TEACHERS' RETIREMENT	\$10,702.00	\$907.65	\$1,794.77	\$0.00	\$8,907.23	16.77
20 2222 6211 4060 1 00000	TEACHERS' RETIREMENT	\$10,791.00	\$780.24	\$1,560.48	\$0.00	\$9,230.52	14.46
20 2222 6232 1050 1 00000	MEDICARE	\$808.00	\$64.76	\$129.52	\$0.00	\$678.48	16.03
20 2222 6232 3000 1 00000	MEDICARE	\$1,163.00	\$96.71	\$193.42	\$0.00	\$969.58	16.63
20 2222 6232 4020 1 00000	MEDICARE	\$1,036.00	\$78.16	\$156.32	\$0.00	\$879.68	15.09
20 2222 6232 4040 1 00000	MEDICARE	\$967.00	\$82.37	\$162.68	\$0.00	\$804.32	16.82
20 2222 6232 4060 1 00000	MEDICARE	\$976.00	\$77.02	\$154.04	\$0.00	\$821.96	15.78
20 2222 6241 1050 1 00000	MEDICAL INSURANCE	\$236.00	\$9.52	\$19.04	\$0.00	\$216.96	8.07
20 2222 6241 3000 1 00000	MEDICAL INSURANCE	\$7,136.00	\$583.96	\$1,167.92	\$0.00	\$5,968.08	16.37
20 2222 6241 4020 1 00000	MEDICAL INSURANCE	\$7,136.00	\$593.88	\$1,187.76	\$0.00	\$5,948.24	16.64
20 2222 6241 4040 1 00000	MEDICAL INSURANCE	\$7,136.00	\$593.88	\$1,187.76	\$0.00	\$5,948.24	16.64
20 2222 6241 4060 1 00000	EMPLOYEE INSURANCE	\$39.00	\$3.00	\$6.00	\$0.00	\$33.00	15.38
2222	LIBRARY SERVICES	\$422,688.00	\$34,665.61	\$69,167.03	\$0.00	\$353,520.97	16.36
2321	OFFICE OF THE SUPERINTENDENT						
20 2321 6111 0000 1 00000	SALARIES-CERTIFIED	\$0.00	\$0.00	\$290.00	\$0.00	(\$290.00)	0.00
20 2321 6112 0000 1 00000	SALARIES-ADMINISTRATORS	\$413,209.00	\$35,629.45	\$106,888.35	\$0.00	\$306,320.65	25.87
20 2321 6131 0000 1 00000	CERTIFIED SUPPLEMENTAL PAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
20 2321 6141 0000 1 00000	CERTIFIED UNUSED LEAVE	\$4,500.00	\$0.00	\$4,928.73	\$0.00	(\$428.73)	109.53
20 2321 6211 0000 1 00000	TEACHERS' RETIREMENT	\$62,951.00	\$5,327.47	\$15,998.63	\$0.00	\$46,952.37	25.41
20 2321 6232 0000 1 00000	MEDICARE	\$5,992.00	\$501.38	\$1,564.40	\$0.00	\$4,427.60	26.11
20 2321 6241 0000 1 00000	MEDICAL INSURANCE	\$23,253.00	\$1,190.61	\$3,473.83	\$0.00	\$19,779.17	14.94
2321	OFFICE OF THE SUPERINTENDENT	\$510,905.00	\$42,648.91	\$133,143.94	\$0.00	\$377,761.06	26.06
2329	OTHER EXECUTIVE ADMIN SERVICES						
20 2329 6111 1050 3 12210	SALARIES CERTIFIED	\$34,211.00	\$2,771.00	\$5,542.00	\$0.00	\$28,669.00	16.20

EXPENDITURE DETAIL-10342
09/2022

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED
20 2329 6111 3000 3 12210	SALARIES CERTIFIED	\$32,533.00	\$2,770.99	\$5,541.98	\$0.00	\$26,991.02	17.03
20 2329 6111 4020 3 12210	SALARIES CERTIFIED	\$7,070.00	\$3,504.80	\$7,009.60	\$0.00	\$60.40	99.15
20 2329 6111 4040 3 12210	SALARIES CERTIFIED	\$21,210.00	\$1,768.58	\$3,537.16	\$0.00	\$17,672.84	16.68
20 2329 6111 4060 3 12210	SALARIES CERTIFIED	\$28,281.00	\$2,358.08	\$4,716.16	\$0.00	\$23,564.84	16.68
20 2329 6112 0000 3 12210	SALARIES-ADMINISTRATORS	\$137,781.00	\$6,250.00	\$21,526.62	\$0.00	\$116,254.38	15.62
20 2329 6112 4020 3 12210	SALARIES-ADMINISTRATORS	\$0.00	\$3,074.37	\$6,148.74	\$0.00	(\$6,148.74)	0.00
20 2329 6112 4040 3 12210	SALARIES-ADMINISTRATORS	\$0.00	\$3,074.38	\$6,148.76	\$0.00	(\$6,148.76)	0.00
20 2329 6131 0000 3 00000	SUPPLEMENTAL PAY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
20 2329 6211 0000 3 12210	TEACHERS RETIREMENT	\$21,831.00	\$985.41	\$3,279.68	\$0.00	\$18,551.32	15.02
20 2329 6211 1050 3 12210	TEACHERS RETIREMENT	\$5,578.00	\$450.15	\$900.31	\$0.00	\$4,677.69	16.14
20 2329 6211 3000 3 12210	TEACHERS RETIREMENT	\$5,335.00	\$450.15	\$900.30	\$0.00	\$4,434.70	16.88
20 2329 6211 4020 3 12210	TEACHERS RETIREMENT	\$1,128.00	\$860.81	\$1,719.81	\$0.00	(\$591.81)	152.47
20 2329 6211 4040 3 12210	TEACHERS RETIREMENT	\$3,384.00	\$765.99	\$1,530.18	\$0.00	\$1,853.82	45.22
20 2329 6211 4060 3 12210	TEACHERS RETIREMENT	\$4,512.00	\$374.16	\$748.32	\$0.00	\$3,763.68	16.59
20 2329 6231 0000 3 12210	SOCIAL SECURITY (FICA)	\$0.00	\$0.00	\$172.15	\$0.00	(\$172.15)	0.00
20 2329 6231 4020 3 12210	SOCIAL SECURITY (FICA)	\$0.00	\$178.84	\$357.68	\$0.00	(\$357.68)	0.00
20 2329 6232 0000 3 12210	MEDICARE	\$1,998.00	\$90.44	\$311.77	\$0.00	\$1,686.23	15.60
20 2329 6232 1050 3 12210	MEDICARE	\$496.00	\$39.68	\$79.36	\$0.00	\$416.64	16.00
20 2329 6232 3000 3 12210	MEDICARE	\$472.00	\$39.68	\$79.36	\$0.00	\$392.64	16.81
20 2329 6232 4020 3 12210	MEDICARE	\$103.00	\$94.77	\$189.54	\$0.00	(\$86.54)	184.02
20 2329 6232 4040 3 12210	MEDICARE	\$308.00	\$69.77	\$139.54	\$0.00	\$168.46	45.31
20 2329 6232 4060 3 12210	MEDICARE	\$410.00	\$33.64	\$67.28	\$0.00	\$342.72	16.41
20 2329 6241 0000 3 12210	EMPLOYEE INSURANCE	\$12,845.00	\$583.96	\$1,167.92	\$0.00	\$11,677.08	9.09
20 2329 6241 1050 3 12210	EMPLOYEE INSURANCE	\$4,282.00	\$356.32	\$712.64	\$0.00	\$3,569.36	16.64
20 2329 6241 3000 3 12210	EMPLOYEE INSURANCE	\$4,282.00	\$356.32	\$712.64	\$0.00	\$3,569.36	16.64
20 2329 6241 4020 3 12210	EMPLOYEE INSURANCE	\$714.00	\$354.36	\$696.22	\$0.00	\$17.78	97.51
20 2329 6241 4040 3 12210	EMPLOYEE INSURANCE	\$2,141.00	\$470.14	\$927.78	\$0.00	\$1,213.22	43.33
20 2329 6241 4060 3 12210	EMPLOYEE INSURANCE	\$2,854.00	\$237.58	\$475.16	\$0.00	\$2,378.84	16.65
2329	OTHER EXECUTIVE ADMIN SERVICES	\$335,759.00	\$32,364.37	\$75,338.66	\$0.00	\$260,420.34	22.44
2411	BUILDING LEVEL ADMINISTRATION						
20 2411 6112 0000 1 00000	SALARIES-ADMINISTRATORS	\$323,928.00	\$0.00	\$0.00	\$0.00	\$323,928.00	0.00
20 2411 6112 1050 1 00000	SALARIES-ADMINISTRATORS	\$0.00	\$10,835.21	\$21,670.42	\$0.00	(\$21,670.42)	0.00
20 2411 6112 3000 1 00000	SALARIES-ADMINISTRATORS	\$0.00	\$4,673.81	\$9,460.12	\$0.00	(\$9,460.12)	0.00
20 2411 6112 4020 1 00000	SALARIES-ADMINISTRATORS	\$0.00	\$4,800.56	\$14,401.68	\$0.00	(\$14,401.68)	0.00
20 2411 6112 4040 1 00000	SALARIES-ADMINISTRATORS	\$0.00	\$4,614.34	\$9,228.68	\$0.00	(\$9,228.68)	0.00

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED	
20 2411 6112 4060 1 00000	SALARIES-ADMINISTRATORS	\$0.00	\$5,117.01	\$10,234.02	\$0.00	(\$10,234.02)	0.00	
20 2411 6121 1050 1 00000	SALARIES-SUPERVISION	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00	
20 2411 6121 3000 1 00000	SALARIES-SUBSTITUTES	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00	
20 2411 6131 3000 1 00000	CERTIFIED SALARIES-SUPERVISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
20 2411 6141 1050 1 00000	SUPPLEMENTAL PAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00	
20 2411 6211 0000 1 00000	TEACHERS RETIREMENT	\$50,263.00	\$0.00	\$0.00	\$0.00	\$50,263.00	0.00	
20 2411 6211 1050 1 00000	TEACHERS' RETIREMENT	\$0.00	\$1,611.06	\$3,222.10	\$0.00	(\$3,222.10)	0.00	
20 2411 6211 3000 1 00000	TEACHERS' RETIREMENT	\$0.00	\$722.03	\$1,460.37	\$0.00	(\$1,460.37)	0.00	
20 2411 6211 4020 1 00000	TEACHERS RETIREMENT	\$0.00	\$743.59	\$2,230.73	\$0.00	(\$2,230.73)	0.00	
20 2411 6211 4040 1 00000	TEACHERS RETIREMENT	\$0.00	\$669.08	\$1,338.16	\$0.00	(\$1,338.16)	0.00	
20 2411 6211 4060 1 00000	TEACHERS RETIREMENT	\$0.00	\$789.46	\$1,578.92	\$0.00	(\$1,578.92)	0.00	
20 2411 6232 0000 1 00000	MEDICARE	\$4,697.00	\$0.00	\$0.00	\$0.00	\$4,697.00	0.00	
20 2411 6232 1050 1 00000	MEDICARE	\$0.00	\$156.81	\$313.61	\$0.00	(\$313.61)	0.00	
20 2411 6232 3000 1 00000	MEDICARE	\$0.00	\$66.19	\$134.01	\$0.00	(\$134.01)	0.00	
20 2411 6232 4020 1 00000	MEDICARE	\$0.00	\$69.37	\$205.50	\$0.00	(\$205.50)	0.00	
20 2411 6232 4040 1 00000	MEDICARE	\$0.00	\$66.91	\$133.81	\$0.00	(\$133.81)	0.00	
20 2411 6232 4060 1 00000	MEDICARE	\$0.00	\$73.97	\$147.94	\$0.00	(\$147.94)	0.00	
20 2411 6241 0000 1 00000	EMPLOYEE INSURANCE	\$14,674.00	\$0.00	\$0.00	\$0.00	\$14,674.00	0.00	
20 2411 6241 1050 1 00000	EMPLOYEE INSURANCE	\$0.00	\$296.41	\$584.07	\$0.00	(\$584.07)	0.00	
20 2411 6241 3000 1 00000	EMPLOYEE INSURANCE	\$0.00	\$326.63	\$653.26	\$0.00	(\$653.26)	0.00	
20 2411 6241 4020 1 00000	EMPLOYEE INSURANCE	\$0.00	\$350.38	\$1,051.14	\$0.00	(\$1,051.14)	0.00	
20 2411 6241 4040 1 00000	EMPLOYEE INSURANCE	\$0.00	\$1.80	\$3.60	\$0.00	(\$3.60)	0.00	
20 2411 6241 4060 1 00000	EMPLOYEE INSURANCE	\$0.00	\$350.38	\$700.76	\$0.00	(\$700.76)	0.00	
2411	BUILDING LEVEL ADMINISTRATION	\$396,562.00	\$36,335.00	\$78,752.90	\$0.00	\$317,809.10	19.86	
2521	FISCAL SERVICES							
20 2521 6141 0000 3 00000	CERTIFIED UNUSED LEAVE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00	
2521	FISCAL SERVICES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00	
2551	CONTRACTED PUPIL TRANSPORTATION							
20 2551 6112 0000 1 00000	SALARIES-ADMINISTRATORS	\$57,622.00	\$2,646.48	\$6,184.09	\$0.00	\$51,437.91	10.73	
20 2551 6211 0000 1 00000	TEACHERS' RETIREMENT	\$8,921.00	\$395.70	\$924.32	\$0.00	\$7,996.68	10.36	
20 2551 6232 0000 1 00000	MEDICARE	\$836.00	\$38.18	\$89.04	\$0.00	\$746.96	10.65	
20 2551 6241 0000 1 00000	MEDICAL INSURANCE	\$2,151.00	\$88.54	\$206.43	\$0.00	\$1,944.57	9.60	
2551	CONTRACTED PUPIL TRANSPORTATION	\$69,530.00	\$3,168.90	\$7,403.88	\$0.00	\$62,126.12	10.65	
2561	FOOD SERVICE							
20 2561 6111 0000 1 00000	SALARIES CERTIFIED ADMINISTRATOR	\$7,446.00	\$0.00	\$0.00	\$0.00	\$7,446.00	0.00	

EXPENDITURE DETAIL-10342
09/2022

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED RAI	% OF BUDGET USED	
20 2561 6111 4040 1 00000	CERTIFIED REGULAR SALARIES	\$0.00	\$63.80	\$127.60	\$0.00	(\$127.60)	0.00	
20 2561 6211 0000 1 00000	TEACHERS' RETIREMENT	\$1,080.00	\$0.00	\$0.00	\$0.00	\$1,080.00	0.00	
20 2561 6211 4040 1 00000	TEACHERS' RETIREMENT	\$0.00	\$9.25	\$18.50	\$0.00	(\$18.50)	0.00	
20 2561 6232 0000 1 00000	MEDICARE	\$108.00	\$0.00	\$0.00	\$0.00	\$108.00	0.00	
20 2561 6232 4040 1 00000	MEDICARE	\$0.00	\$0.93	\$1.86	\$0.00	(\$1.86)	0.00	
2561 FOOD SERVICE		\$8,634.00	\$73.98	\$147.96	\$0.00	\$8,486.04	1.71	
3511 PARENTS AS TEACHERS								
20 3511 6111 4020 1 00000	SALARIES-CERTIFIED	\$30,940.00	\$0.00	\$0.00	\$0.00	\$30,940.00	0.00	
20 3511 6141 4020 1 00000	CERTIFIED UNUSED LEAVE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00	
20 3511 6211 4020 1 00000	TEACHERS' RETIREMENT	\$5,515.00	\$0.00	\$0.00	\$0.00	\$5,515.00	0.00	
20 3511 6232 4020 1 00000	MEDICARE	\$449.00	\$0.00	\$0.00	\$0.00	\$449.00	0.00	
20 3511 6241 4020 1 00000	MEDICAL INSURANCE	\$39.00	\$0.00	\$0.00	\$0.00	\$39.00	0.00	
3511 PARENTS AS TEACHERS		\$37,193.00	\$0.00	\$0.00	\$0.00	\$37,193.00	0.00	
3512 TITLE 1 PRESCHOOL								
20 3512 6111 4020 3 00000	SALARIES CERTIFIED	\$58,810.00	\$0.00	\$0.00	\$0.00	\$58,810.00	0.00	
20 3512 6111 4020 4 45100	SALARIES-CERTIFIED (EC-TITLE I)	\$0.00	\$4,838.33	\$9,676.66	\$0.00	(\$9,676.66)	0.00	
20 3512 6211 4020 4 45100	TEACHERS' RETIREMENT	\$9,557.00	\$782.16	\$1,564.32	\$0.00	\$7,992.68	16.37	
20 3512 6232 4020 4 45100	MEDICARE	\$853.00	\$69.92	\$139.84	\$0.00	\$713.16	16.39	
20 3512 6241 4020 4 45100	EMPLOYEE INSURANCE	\$7,136.00	\$593.88	\$1,187.76	\$0.00	\$5,948.24	16.64	
3512 TITLE 1 PRESCHOOL		\$76,356.00	\$6,284.29	\$12,568.58	\$0.00	\$63,787.42	16.46	
3811 CARE OF CHILDREN								
20 3811 6211 0000 1 00000	TEACHERS' RETIREMENT	\$0.00	\$0.00	\$247.11	\$0.00	(\$247.11)	0.00	
3811 CARE OF CHILDREN		\$0.00	\$0.00	\$247.11	\$0.00	(\$247.11)	0.00	
20 SPECIAL REVENUE/TEACHERS FUND		\$14,004,326.00	\$1,127,891.93	\$2,404,654.51	\$0.00	\$11,599,671.49	17.17	
30 DEBT SERVICE FUND								
5111 PRINCIPAL								
30 5111 6611 0000 1 00000	PRINCIPAL	\$1,200,010.00	\$0.00	\$0.00	\$0.00	\$1,200,010.00	0.00	
30 5111 6611 0000 1 00159	PRINCIPAL (PREPAYMENT)	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00	
5111 PRINCIPAL		\$1,500,010.00	\$0.00	\$0.00	\$0.00	\$1,500,010.00	0.00	
5211 INTEREST ON PRINCIPAL								
30 5211 6621 0000 1 00000	BOND INTEREST	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	0.00	
5211 INTEREST ON PRINCIPAL		\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	0.00	
5311 OTHER								
30 5311 6631 0000 1 00000	BOND PAYMENT FEES	\$3,000.00	\$0.00	\$318.00	\$0.00	\$2,682.00	10.60	
5311 OTHER		\$3,000.00	\$0.00	\$318.00	\$0.00	\$2,682.00	10.60	

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED PAID	% OF BUDGET USED
30	DEBT SERVICE FUND	\$2,253,010.00	\$0.00	\$318.00	\$0.00	\$2,252,692.00	0.01
40	CAPITAL PROJ/BUILDING FUND						
1111	ELEMENTARY SCHOOLS						
40 1111 6541 4060 1 00000	REGULAR EQUIPMENT	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.00
1111	ELEMENTARY SCHOOLS	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.00
1221	SPECIAL EDUCATION & RELATED SERVICES						
40 1221 6541 0000 1 12210	REGULAR EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
1221	SPECIAL EDUCATION & RELATED SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
1281	EARLY CHILDHOOD SPECIAL EDUCATION						
40 1281 6541 4020 3 12810	REGULAR EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
1281	EARLY CHILDHOOD SPECIAL EDUCATION	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
1341	PLTW HEALTH SCIENCES EDUCATION						
40 1341 6541 1050 1 00551	REGULAR EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
1341	PLTW HEALTH SCIENCES EDUCATION	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
1371	PLTW						
40 1371 6543 1050 1 00551	PLTW HS EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
40 1371 6543 3000 1 00551	EQUIPMENT-PLTH SOFTWARE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
1371	PLTW	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
1411	STUDENT ACTIVITIES						
40 1411 6541 0000 1 00000	EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
1411	STUDENT ACTIVITIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
2331	ADMINISTRATIVE TECHNOLOGY SERVICES						
40 2331 6543 0000 1 00000	TECH HARDWARE, EQUIPT, SERVERS, PC'S	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
40 2331 6544 0000 1 00000	SOFTWARE (TECHNOLOGY)	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
2331	ADMINISTRATIVE TECHNOLOGY SERVICES	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	0.00
2541	OPERATION & MAINTENANCE OF PLANT						
40 2541 6541 0000 1 00000	EQUIPMENT	\$50,000.00	\$6,142.60	\$6,142.60	\$0.00	\$43,857.40	12.29
40 2541 6541 0000 1 00671	GROUNDS EQUIPMENT	\$0.00	\$7,617.50	\$7,617.50	\$0.00	(\$7,617.50)	0.00
2541	OPERATION & MAINTENANCE OF PLANT	\$50,000.00	\$13,760.10	\$13,760.10	\$0.00	\$36,239.90	27.52
4051	BUILDING CONSTRUCTION						
40 4051 6521 0000 1 00000	BUILDING CONSTRUCTION	\$7,900,000.00	(\$50,573.74)	(\$50,573.74)	\$0.00	\$7,950,573.74	(0.64)
40 4051 6521 0000 1 22011	PERFORMANCE CONTRACT	\$0.00	\$0.00	\$1,672,102.11	\$0.00	(\$1,672,102.11)	0.00
40 4051 6521 0000 1 23001	BUILDINGS-ROOF REPAIR FOR LOCKER ROOM	\$0.00	\$0.00	\$66,995.50	\$0.00	(\$66,995.50)	0.00
40 4051 6521 0000 1 23002	BUILDINGS-ES & PS PAINTING	\$0.00	\$0.00	\$165,374.10	\$0.00	(\$165,374.10)	0.00
40 4051 6521 0000 1 23003	BUILDINGS-TRACK REPLACEMENT	\$0.00	\$143,401.50	\$390,644.10	\$0.00	(\$390,644.10)	0.00

Account Number	Account Description	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	ENCUMBRANCES	UNENCUMBERED BAL	% OF BUDGET USED
40 4051 6521 0000 1 23004	BUILDINGS-CHOIR TRAILER WRAP	\$0.00	\$0.00	\$4,800.00	\$0.00	(\$4,800.00)	0.00
40 4051 6521 0000 1 23007	BUILDINGS-EKLUND SIDEWALK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4051	BUILDING CONSTRUCTION	\$7,900,000.00	\$92,827.76	\$2,249,342.07	\$0.00	\$5,650,657.93	28.47
5231	INTEREST ON LEASE PURCHASE						
40 5231 6623 0000 1 00000	PHONE LEASE INTEREST	\$121,000.00	\$0.00	\$0.00	\$0.00	\$121,000.00	0.00
5231	INTEREST ON LEASE PURCHASE	\$121,000.00	\$0.00	\$0.00	\$0.00	\$121,000.00	0.00
40	CAPITAL PROJ/BUILDING FUND	\$8,127,200.00	\$106,587.86	\$2,263,102.17	\$0.00	\$5,864,097.83	27.85
43	2022 MOSIP CONSTRUCTION FUND						
4051	BUILDING CONSTRUCTION						
43 4051 6521 0000 1 02201	BUILDINGS	\$0.00	\$0.00	\$244,451.61	\$0.00	(\$244,451.61)	0.00
43 4051 6521 0000 1 02203	BUILDINGS-CONSTRUCTION 22 PAC PROJECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
43 4051 6521 0000 1 02204	BUILDINGS-CONSTRUCTION 22 EKLUND CON.	\$0.00	\$13,574.33	\$13,574.33	\$0.00	(\$13,574.33)	0.00
43 4051 6521 0000 1 02205	BUILDINGS-CONSTRUCTION 2022-HS	\$0.00	\$21,461.40	\$34,962.30	\$0.00	(\$34,962.30)	0.00
43 4051 6521 0000 1 02206	BUILDINGS-CONSTRUCTION 2022-MS	\$0.00	\$39,687.77	\$58,039.67	\$0.00	(\$58,039.67)	0.00
43 4051 6521 0000 1 02207	BUILDINGS-CONSTRUCTION 2022-IS	\$0.00	\$11,858.32	\$15,008.32	\$0.00	(\$15,008.32)	0.00
43 4051 6521 0000 1 02208	BUILDINGS-CONSTRUCTION 2022-ES	\$0.00	\$39,145.27	\$88,613.65	\$0.00	(\$88,613.65)	0.00
43 4051 6521 0000 1 02209	BUILDINGS-CONSTRUCTION 2022-PS	\$0.00	\$31,124.44	\$47,750.14	\$0.00	(\$47,750.14)	0.00
43 4051 6521 0000 1 02210	BUILDINGS-CONSTRUCTION 2022-LOCKER ROOM ROOF	\$0.00	\$0.00	\$8,263.78	\$0.00	(\$8,263.78)	0.00
43 4051 6521 0000 1 02211	BUILDINGS-CONSTRUCTION 2022-TRACK REPLACEMENT	\$0.00	\$900.33	\$25,008.02	\$0.00	(\$25,008.02)	0.00
43 4051 6521 0000 1 02212	BUILDINGS-CONSTRUCTION 2002-STADIUM	\$0.00	\$37,287.12	\$63,993.49	\$0.00	(\$63,993.49)	0.00
4051	BUILDING CONSTRUCTION	\$0.00	\$195,038.98	\$599,665.31	\$0.00	(\$599,665.31)	0.00
43	2022 MOSIP CONSTRUCTION FUND	\$0.00	\$195,038.98	\$599,665.31	\$0.00	(\$599,665.31)	0.00
	Grand Total:	\$33,154,590.01	\$1,971,413.39	\$7,271,303.54	\$8,178.59	\$25,875,107.88	21.96