

EXPENDITURES

ELEMENTARY

Account Code	Account Description
001-1111-6151-4020-40001-1-0	CLASSIFIED SALARIES - REGULAR
001-1111-6152-4020-40001-1-0	INSTRUCTIONAL AIDE SALARIES
001-1111-6153-4020-40001-1-0	CLASSIFIED SUB SALARIES
001-1111-6221-4020-40001-1-0	NON-TEACHER RETIREMENT
001-1111-6231-4020-40001-1-0	OASDI
001-1111-6232-4020-40001-1-0	MEDICARE
001-1111-6241-4020-40001-1-0	EMPLOYEE INSURANCE
001-1111-6261-4020-40001-1-0	WORKERS' COMPENSATION INSURANCE
001-1111-6311-4020-40001-1-0	PURCHASED INSTRUCTIONAL SERVICES
001-1111-6332-4020-40001-1-0	REPAIRS AND MAINTENANCE
001-1111-6338-4020-40001-1-0	RENTALS OF COMPUTERS AND RELATED EQUIPMENT
001-1111-6343-4020-00000-1-0	TRAVEL
001-1111-6343-4020-40001-1-0	TRAVEL
001-1111-6411-4020-40001-1-0	GENERAL SUPPLIES
001-1111-6411-4020-40001-1-7	GENERAL SUPPLIES
001-1111-6411-4020-40001-1-7	GENERAL SUPPLIES
001-1111-6411-4020-40001-1-7	GENERAL SUPPLIES
001-1111-6411-4020-40001-1-7	GENERAL SUPPLIES
001-1111-6411-4020-40001-1-7	GENERAL SUPPLIES
001-1111-6411-4020-40001-1-7	GENERAL SUPPLIES
001-1111-6411-4020-40001-1-7	GENERAL SUPPLIES
001-1111-6411-4020-40001-1-7	GENERAL SUPPLIES
001-1111-6411-4020-40001-1-7	GENERAL SUPPLIES
001-1111-6411-4020-40001-1-7	GENERAL SUPPLIES
001-1111-6411-4020-40001-1-7	GENERAL SUPPLIES
001-1111-6411-4020-40001-1-7	EL FIELD TRIPS/PRGMS
001-1111-6411-4027-30713-0-0	EL COPIER SUPPLIES
001-1111-6412-4020-40001-1-0	SUPPLIES - TECHNOLOGY-RELATED
001-1111-6412-4020-49201-4-0	TITLE V TECH RELATED SUPPLIES
001-1111-6431-4020-40001-1-0	TEXTBOOKS
002-1111-6111-4020-40001-1-0	REGULAR SALARIES
002-1111-6112-4027-30000-0-0	EL CAREER LADDER
002-1111-6121-4020-40001-1-0	SUBSTITUTE/PART-TIME TEACHER SALARIES
002-1111-6131-4020-40001-1-0	SUPPLEMENTAL PAY
002-1111-6133-4027-30000-0-0	EL TUTORING
002-1111-6141-4020-40001-1-0	CERTIFICATED UNUSED LEAVE/SEVERANCE PAY
002-1111-6151-4020-40001-1-0	CLASSIFIED SALARIES - REGULAR
002-1111-6153-4020-40001-1-0	CLASSIFIED SUB SALARIES
002-1111-6161-4020-40001-1-0	CLASSIFIED SALARIES - PART-TIME
002-1111-6171-4020-40001-1-0	CLASSIFIED UNUSED LEAVE/SEVERANCE PAY

002-1111-6211-4020-40001-1-0(TEACHERS' RETIREMENT
 002-1111-6221-4020-40001-1-0(NON-TEACHER RETIREMENT
 002-1111-6231-4020-40001-1-0(OASDI
 002-1111-6232-4020-40001-1-0(MEDICARE
 002-1111-6241-4020-40001-1-0(EMPLOYEE INSURANCE
 002-1111-6261-4020-40001-1-0(WORKER'S COMPENSATION INSURANCE
 004-1111-6541-4020-40001-1-0(REGULAR EQUIPMENT
 004-1111-6544-4020-40001-1-0(TECHNOLOGY SOFTWARE

SECONDARY

Account Code	Account Description
001-1151-6121-1050-00000-1-0(	Classified Substitute
001-1151-6141-1050-00000-1-0(	CERTIFICATED UNUSED LEAVE/SEVERANCE PAY
001-1151-6151-1050-00000-1-0(	CLASSIFIED SALARIES - REGULAR
001-1151-6152-1050-00000-1-0(	INSTRUCTIONAL AIDE SALARIES
001-1151-6171-1050-00000-1-0(	CLASSIFIED UNUSED LEAVE/SEVERANCE PAY
001-1151-6221-1050-00000-1-0(	NON-TEACHER RETIREMENT
001-1151-6231-1050-00000-1-0(	OASDI
001-1151-6232-1050-00000-1-0(	MEDICARE
001-1151-6232-1052-22000-0-0(	MEDICARE TAX
001-1151-6241-1050-00000-1-0(	EMPLOYEE INSURANCE
001-1151-6261-1050-00000-1-0(	WORKERS' COMPENSATION INSURANCE
001-1151-6271-1050-00000-1-0(	UNEMPLOYMENT COMPENSATION
001-1151-6311-1050-00000-3-0(	PURCHASED INSTRUCTIONAL SERVICES
001-1151-6319-1050-00510-3-0(	OTHER PROFESSIONAL SERVICES
001-1151-6332-1050-00000-3-0(	REPAIRS AND MAINTENANCE
001-1151-6338-1050-00000-3-0(	RENTALS OF COMPUTERS AND RELATED EQUIPMENT
001-1151-6343-1050-00000-3-0(	TRAVEL
001-1151-6343-1050-00224-1-0(	TRAVEL
001-1151-6343-1050-42702-4-0(	TRAVEL
001-1151-6411-1050-00223-1-0(	GENERAL SUPPLIES
001-1151-6411-1050-00225-1-0(	GENERAL SUPPLIES
001-1151-6411-1050-00260-3-0(	GENERAL SUPPLIES
001-1151-6411-1050-00409-3-0(	GENERAL SUPPLIES
001-1151-6411-1050-00500-3-0(	GENERAL SUPPLIES
001-1151-6411-1050-00501-3-0(	GENERAL SUPPLIES
001-1151-6411-1050-00502-3-0(	GENERAL SUPPLIES
001-1151-6411-1050-00503-3-0(	GENERAL SUPPLIES
001-1151-6411-1050-00504-3-0(	GENERAL SUPPLIES
001-1151-6411-1050-00505-3-0(	GENERAL SUPPLIES
001-1151-6411-1050-00506-3-0(	GENERAL SUPPLIES
001-1151-6411-1050-00507-3-0(	GENERAL SUPPLIES

001-1151-6411-1050-00509-3-0(GENERAL SUPPLIES
 001-1151-6411-1050-00510-3-0(GENERAL SUPPLIES
 001-1151-6411-1050-00511-3-0(GENERAL SUPPLIES
 001-1151-6411-1050-42702-4-0(GENERAL SUPPLIES
 001-1151-6411-1058-00000-0-0(HS COPIER SUPPLIES
 001-1151-6412-1050-00000-3-0(SUPPLIES - TECHNOLOGY-RELATED
 001-1151-6412-1050-49201-4-0(GENERAL SUPPLIES
 001-1151-6431-1050-00000-3-0(TEXTBOOKS
 002-1151-6111-1050-00000-1-0(REGULAR SALARIES
 002-1151-6111-1050-00000-3-0(REGULAR SALARIES
 002-1151-6112-1050-00000-0-0(HS CAREER LADDER
 002-1151-6121-1050-00000-1-0(SUBSTITUTE/PART-TIME TEACHER SALARIES
 002-1151-6121-1050-00000-3-0(SUBSTITUTE SALARIES
 002-1151-6121-1050-42702-4-0(SUBSTITUTE/PART-TIME TEACHER SALARIES
 002-1151-6131-1050-00000-1-0(SUPPLEMENTAL PAY
 002-1151-6131-1050-42702-4-0(SUPPLEMENTAL PAY
 002-1151-6133-1050-00000-0-0(HS TUTORING
 002-1151-6141-1050-00000-1-0(CERTIFICATED UNUSED LEAVE/SEVERANCE PAY
 002-1151-6151-1050-00000-0-0(CLASSIFIED SALARIES
 002-1151-6152-1050-00000-1-0(Classified Salaries
 002-1151-6161-1050-00001-0-0(CLASSIFIED SALARIES
 002-1151-6211-1050-00000-1-0(TEACHERS' RETIREMENT
 002-1151-6211-1050-00000-3-0(TEACHERS' RETIREMENT
 002-1151-6211-1050-42702-4-0(TEACHERS' RETIREMENT
 002-1151-6221-1050-00000-1-0(NON-TEACHER RETIREMENT
 002-1151-6231-1050-00000-1-0(OASDI
 002-1151-6231-1050-00000-3-0(OASDI
 002-1151-6231-1050-42702-4-0(OASDI
 002-1151-6232-1050-00000-1-0(MEDICARE
 002-1151-6232-1050-00000-3-0(MEDICARE
 002-1151-6232-1050-42702-4-0(MEDICARE
 002-1151-6241-1050-00000-1-0(EMPLOYEE INSURANCE
 002-1151-6241-1050-00000-3-0(EMPLOYEE INSURANCE
 002-1151-6261-1050-00000-1-0(WORKERS' COMPENSATION INSURANCE
 002-1151-6271-1050-00000-1-0(UNEMPLOYMENT COMPENSATION
 004-1151-6541-1050-00000-1-0(REGULAR EQUIPMENT
 004-1151-6542-1050-00000-1-0(EQUIPMENT - CLASSROOM INSTRUCTIONAL
 004-1151-6544-1050-00000-1-0(TECHNOLOGY SOFTWARE

SUMMER SCHOOL

Account Code	Account Description
001-1191-6151-1050-00000-1-0(	CLASSIFIED SALARIES - REGULAR

001-1191-6151-4020-00000-1-0(CLASSIFIED SALARIES - REGULAR
 001-1191-6152-4020-00000-1-0(INSTRUCTIONAL AIDE SALARIES
 001-1191-6221-1050-00000-1-0(PEERS
 001-1191-6221-4020-00000-1-0(NON-TEACHER RETIREMENT
 001-1191-6231-1050-00000-1-0(OASDI
 001-1191-6231-4020-00000-1-0(OASDI
 001-1191-6232-1050-00000-1-0(MEDICARE TAX
 001-1191-6232-4020-00000-1-0(MEDICARE
 001-1191-6311-4020-00000-1-0(PURCHASED INSTRUCTIONAL SERVICES
 002-1191-6111-1050-00000-1-0(REGULAR SALARIES
 002-1191-6111-4020-00000-1-0(REGULAR SALARIES
 002-1191-6112-4020-00000-1-0(ADMINISTRATORS
 002-1191-6121-4020-00000-1-0(SUBSTITUTE SALARIES
 002-1191-6151-4020-00000-1-0(CLASSIFIED SALARIES - REGULAR
 002-1191-6211-1050-00000-1-0(TEACHERS' RETIREMENT
 002-1191-6211-4020-00000-1-0(TEACHERS' RETIREMENT
 002-1191-6221-4020-00000-1-0(NON-TEACHER RETIREMENT
 002-1191-6231-4020-00000-1-0(OASDI
 002-1191-6232-1050-00000-1-0(MEDICARE
 002-1191-6232-4020-00000-1-0(MEDICARE

SPECIAL SERVICES

Account Code	Account Description
001-1221-6151-0000-12210-3-0(	CLASSIFIED SALARIES - REGULAR
001-1221-6151-1050-12210-3-0(	CLASSIFIED SALARIES - REGULAR
001-1221-6151-1050-12210-3-6(	CLASSIFIED SALARIES - REGULAR
001-1221-6151-4020-12210-3-0(	CLASSIFIED SALARIES - REGULAR
001-1221-6151-4020-12210-3-6(	CLASSIFIED SALARIES - REGULAR
001-1221-6152-1050-12210-3-0(	INSTRUCTIONAL AIDE SALARIES
001-1221-6152-4020-12210-3-0(	INSTRUCTIONAL AIDE SALARIES
001-1221-6153-4020-12210-3-0(	CLASSIFIED SUB SALARIES
001-1221-6161-0000-12210-3-0(	LD SECRETARY PT
001-1221-6161-4020-12210-3-0(	LD SUB AIDE SALARY EL
001-1221-6171-4020-12210-3-0(	CLASSIFIED UNUSED LEAVE/SEVERANCE PAY
001-1221-6211-4020-12210-3-0(	PSRS
001-1221-6221-0000-12210-3-0(	NON-TEACHER RETIREMENT
001-1221-6221-1050-12210-3-0(	LD NON TEA RETIRE HS
001-1221-6221-1050-12210-3-6(	PEERS
001-1221-6221-4020-12210-3-0(	LD NON TEA RETIRE EL
001-1221-6221-4020-12210-3-6(	PEERS
001-1221-6221-4024-12000-0-0(	LD NON TEA RETIRE SEC
001-1221-6231-0000-12210-3-0(	OASDI

001-1221-6231-1050-12210-3-0(LD SOC SEC
001-1221-6231-1050-12210-3-6(OASDI
001-1221-6231-4020-12210-3-0(LD SOC SEC
001-1221-6231-4020-12210-3-6(OASDI
001-1221-6231-4024-12000-0-0(LD SOC SEC SEC
001-1221-6232-0000-12210-3-0(MEDICARE
001-1221-6232-1050-12210-3-0(LD MEDICARE NONC HS
001-1221-6232-1050-12210-3-6(MEDICARE TAX
001-1221-6232-4020-12210-3-0(LD MEDICARE NONC EL
001-1221-6232-4020-12210-3-6(MEDICARE TAX
001-1221-6232-4024-12000-0-0(LD MEDICARE SEC
001-1221-6241-0000-12210-3-0(EMPLOYEE INSURANCE
001-1221-6241-1050-12210-3-0(LD EMPL MED INS
001-1221-6241-4020-12210-3-0(LD EMP MED INS EL
001-1221-6241-4024-12000-0-0(LD EMPL MED INS SEC
001-1221-6261-1050-12210-3-0(LD WORKERS COMP HS
001-1221-6261-4020-12210-3-0(LD WORKERS COMP EL
001-1221-6271-1050-12210-3-0(LD UNEMPLOYMENT HS
001-1221-6271-4020-12210-3-0(LD UNEMPLOYMENT EL
001-1221-6311-1050-12210-3-0(PURCHASED INSTRUCTIONAL SERVICES
001-1221-6311-4020-12210-1-6(PURCHASED INSTRUCTIONAL SERVICES
001-1221-6311-4020-12210-3-0(PURCHASED INSTRUCTIONAL SERVICES
001-1221-6311-4020-44100-4-0(PURCHASED INSTRUCTIONAL SERVICES
001-1221-6311-4020-44100-4-6(PURCHASED INSTRUCTIONAL SERVICES
001-1221-6316-4020-12210-3-0(LD DATA PROC - SIS
001-1221-6343-1050-12210-3-0(TRAVEL
001-1221-6343-1050-44100-4-0(LD TRAVEL HS
001-1221-6343-4020-12210-3-0(LD TRAVEL EL
001-1221-6349-0000-12210-3-0(OTHER TRANSPORTATION SERVICES
001-1221-6349-1050-12210-3-0(OTHER TRANSPORTATION SERVICES
001-1221-6411-1050-12210-1-0(GENERAL SUPPLIES
001-1221-6411-1050-12210-3-0(GENERAL SUPPLIES
001-1221-6411-1050-44100-4-0(LD SUPPLIES HS
001-1221-6411-4020-12210-0-0(LD Testing Sup EL
001-1221-6411-4020-12210-1-0(GENRAL SUPPLIES
001-1221-6411-4020-12210-3-0(LD Testing Sup EL
001-1221-6411-4020-44100-4-0(LD SUPPLIES EL
001-1221-6412-1050-12210-1-0(SUPPLIES - TECHNOLOGY RELATED
001-1221-6412-1050-44100-4-0(LD TECH SUPPLIES HS
001-1221-6412-4020-12210-1-0(SUPPLIES - TECHNOLOGY RELATED
001-1221-6412-4020-44100-4-0(LD TECH SUPPLIES EL
001-1221-6431-1050-12210-1-0(TEXTBOOKS
001-1221-6431-1050-12210-3-0(TEXTBOOKS
001-1221-6431-1050-44100-4-0(LD TEXTBOOKS HS
001-1221-6431-4020-12210-1-0(TEXTBOOKS
001-1221-6431-4020-44100-4-0(LD TEXTBOOKS EL
002-1221-6111-0000-44100-4-0(REGULAR SALARIES

002-1221-6111-1050-12210-3-0(REGULAR SALARIES
002-1221-6111-1050-12210-3-6(REGULAR SALARIES
002-1221-6111-1050-44100-4-0(REGULAR SALARIES
002-1221-6111-4020-12210-3-0(REGULAR SALARIES
002-1221-6111-4020-12210-3-6(REGULAR SALARIES
002-1221-6111-4020-44100-4-0(REGULAR SALARIES
002-1221-6112-4020-12210-3-0(ADMINISTRATOR
002-1221-6121-1050-12210-3-0(SUBSTITUTE/PART-TIME TEACHER SALARIES
002-1221-6121-1050-44100-4-0(SUBSTITUTE/PART-TIME TEACHER SALARIES
002-1221-6121-1053-00000-0-0(SUBSTITUTE SALARIES
002-1221-6121-4020-12210-3-0(SUBSTITUTE/PART-TIME TEACHER SALARIES
002-1221-6121-4020-44100-4-0(SUBSTITUTE/PART-TIME TEACHER SALARIES
002-1221-6131-1050-12210-3-0(SUPPLEMENTAL PAY
002-1221-6131-4020-12210-3-0(SUPPLEMENTAL PAY
002-1221-6141-4020-12210-3-0(CERTIFICATED UNUSED LEAVE/SEVERANCE PAY
002-1221-6151-1050-12210-3-6(CLASSIFIED SALARIES - REGULAR
002-1221-6151-1053-00000-0-0(CLASSIFIED SALARIES
002-1221-6151-4020-12210-3-0(CLASSIFIED SALARIES - REGULAR
002-1221-6151-4023-00000-0-0(CLASSIFIED SALARIES
002-1221-6153-1050-12210-3-0(CLASSIFIED SUB SALARY
002-1221-6153-4020-12210-3-0(CLASSIFIED SUB SALARIES
002-1221-6161-1050-12210-3-0(CLASSIFIED SALARIES - PART-TIME
002-1221-6161-4020-12210-3-0(CLASSIFIED SALARIES - PART-TIME
002-1221-6171-4020-12210-3-0(CLASSIFIED UNUSED LEAVE/SEVERANCE PAY
002-1221-6211-0000-12210-3-0(TEACHERS' RETIREMENT
002-1221-6211-0000-44100-4-0(TEACHERS' RETIREMENT
002-1221-6211-1050-12210-3-0(TEACHERS' RETIREMENT
002-1221-6211-1050-44100-4-0(TEACHERS' RETIREMENT
002-1221-6211-4020-12210-3-0(TEACHERS' RETIREMENT
002-1221-6211-4020-12210-3-6(TEACHERS' RETIREMENT
002-1221-6211-4020-44100-4-0(TEACHERS' RETIREMENT
002-1221-6211-4023-00600-0-0(PSRS
002-1221-6221-1050-12210-3-0(NON-TEACHER RETIREMENT
002-1221-6221-1050-12210-3-6(NON-TEACHER RETIREMENT
002-1221-6221-4020-12210-3-0(NON-TEACHER RETIREMENT
002-1221-6231-1050-12210-3-0(LD SOC SEC
002-1221-6231-1050-12210-3-6(OASDI
002-1221-6231-1050-44100-4-0(LD OASDI FED
002-1221-6231-4020-12210-3-0(LD OASDI
002-1221-6231-4020-44100-4-0(OASDI
002-1221-6232-0000-12210-3-0(MEDICARE
002-1221-6232-0000-44100-4-0(LD MEDICARE DIR
002-1221-6232-1050-12210-3-0(LD MEDICARE CERT HS
002-1221-6232-1050-12210-3-6(MEDICARE
002-1221-6232-1050-44100-4-0(MEDICARE TAX
002-1221-6232-4020-12210-3-0(LD MEDICARE CERT EL
002-1221-6232-4020-12210-3-6(MEDICARE TAX

002-1221-6232-4020-44100-4-0(LD MEDICARE FED
 002-1221-6232-4023-00600-0-0(MEDICARE TAX
 002-1221-6241-0000-12210-3-0(EMPLOYEE INSURANCE
 002-1221-6241-0000-44100-4-0(LD EMPL MED INS DIR
 002-1221-6241-1050-12210-3-0(LD EMPL MED INS HS
 002-1221-6241-1050-44100-4-0(LD EMP MED INS FED HS
 002-1221-6241-4020-12210-3-0(LD EMP MED INS EL
 002-1221-6241-4020-44100-4-0(LD EMP MED INS FED EL
 002-1221-6261-1050-12210-3-0(WORKERS' COMPENSATION
 002-1221-6261-4020-12210-3-0(WORKERS' COMPENSATION
 002-1221-6271-4020-12210-3-0(UNEMPLOYMENT COMPENSATION

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Account Code	Account Description
001-1281-6151-4020-12810-3-0(	CLASSIFIED SALARIES - REGULAR
001-1281-6151-4020-12810-3-6(	CLASSIFIED SALARIES - REGULAR
001-1281-6152-4020-12810-3-0(	INSTRUCTIONAL AIDE SALARIES
001-1281-6161-4020-12810-3-0(	EC SUB AIDE SALARY
001-1281-6171-4020-12810-3-0(	CLASSIFIED UNUSED LEAVE/SEVERANCE PAY
001-1281-6221-4020-12810-3-0(	EC NON TEA RETIREMENT
001-1281-6221-4020-12810-3-6(	EC ESY NON TEA RETIRE
001-1281-6231-4020-12810-3-0(	EC SOC SEC
001-1281-6231-4020-12810-3-6(	EC ESY SOC SEC
001-1281-6232-4020-12810-3-0(	EC MEDICARE NONCERT
001-1281-6232-4020-12810-3-6(	EC ESY MEDICARE NONCE
001-1281-6241-4020-12810-3-0(	EMPLOYEE INSURANCE
001-1281-6241-4020-44201-4-0(	EC EMPL MED INS
001-1281-6261-4020-12810-3-0(	EC WORKERS COMP
001-1281-6311-4020-12810-3-0(	PURCHASED INSTRUCTIONAL SERVICES
001-1281-6311-4020-12810-3-6(	PURCHASED INSTRUCTIONAL SERVICES
001-1281-6343-4020-12810-3-0(	EC TRAVEL
001-1281-6344-4023-14636-0-0(	EC PROF DEVELOPMENT
001-1281-6411-4020-12810-3-0(	EC SUPPLIES
001-1281-6411-4020-12810-3-5(	EC TESTING SUPPLIES
001-1281-6411-4020-12810-3-5(	EC IEP REQ SUPPLIES
002-1281-6111-4020-12810-3-0(	REGULAR SALARIES
002-1281-6111-4020-12810-3-6(	REGULAR SALARIES
002-1281-6111-4020-44200-4-0(	REGULAR SALARIES
002-1281-6111-4020-44200-4-6(	REGULAR SALARIES
002-1281-6111-4020-44201-4-0(	Regular Salaries
002-1281-6121-4020-12810-3-0(	SUBSTITUTE/PART-TIME TEACHER SALARIES
002-1281-6121-4020-44200-4-0(	SUBSTITUTE SALARIES
002-1281-6121-4020-44201-4-0(	SUBSTITUTE SALARIES
002-1281-6151-4020-12810-3-6(	CLASSIFIED SALARIES - REGULAR

002-1281-6151-4023-14000-0-0(CLASSIFIED SALARIES
 002-1281-6151-4023-14600-0-0(CLASSIFIED SALARIES
 002-1281-6161-4020-12810-3-0(CLASSIFIED SALARIES - PART-TIME
 002-1281-6211-4020-12810-3-0(TEACHERS' RETIREMENT
 002-1281-6211-4020-12810-3-6(TEACHERS' RETIREMENT
 002-1281-6211-4020-44200-4-0(TEACHERS' RETIREMENT
 002-1281-6211-4020-44201-4-0(PSRS
 002-1281-6221-4020-12810-3-0(NON-TEACHER RETIREMENT
 002-1281-6221-4020-12810-3-6(NON-TEACHER RETIREMENT
 002-1281-6231-4020-12810-3-0(OASDI
 002-1281-6231-4020-12810-3-6(OASDI
 002-1281-6231-4020-44200-4-0(OASDI
 002-1281-6231-4020-44201-4-0(OASDI
 002-1281-6232-4020-12810-3-0(EC MEDICARE CERT
 002-1281-6232-4020-12810-3-6(EC ESY MEDICARE CERT
 002-1281-6232-4020-44200-4-0(MEDICARE TAX
 002-1281-6232-4020-44201-4-0(MEDICARE TAX
 002-1281-6241-4020-12810-3-0(EMPLOYEE INSURANCE
 002-1281-6241-4020-44200-4-0(EMPLOYEE INSURANCE
 002-1281-6241-4020-44201-4-0(EC EMP MED INS
 002-1281-6261-4020-12810-3-0(WORKERS' COMPENSATION

Ag. Education

Account Code	Account Description
001-1311-6261-1050-00000-3-0(	WORKERS' COMPENSATION INSURANCE
001-1311-6332-1050-00000-1-0(	REPAIRS AND MAINTENANCE
001-1311-6343-1050-00000-1-0(	TRAVEL
001-1311-6411-1050-00000-1-0(	GENERAL SUPPLIES
001-1311-6411-1050-33202-3-0(	GENERAL SUPPLIES
001-1311-6411-1050-33203-3-0(	AG CTE
001-1311-6412-1050-00000-1-0(	SUPPLIES - TECHNOLOGY-RELATED
001-1311-6412-1050-33202-3-0(	SUPPLIES - TECHNOLOGY RELATED
001-1311-6431-1050-00000-1-0(	TEXTBOOKS
002-1311-6111-1050-00000-3-0(	REGULAR SALARIES
002-1311-6111-1050-33209-3-0(	REGULAR SALARIES
002-1311-6121-1050-00000-3-0(	SUBSTITUTE/PART-TIME TEACHER SALARIES
002-1311-6211-1050-00000-3-0(	TEACHERS' RETIREMENT
002-1311-6231-1050-00000-3-0(	OASDI
002-1311-6232-1050-00000-3-0(	MEDICARE
002-1311-6241-1050-00000-3-0(	EMPLOYEE INSURANCE
004-1311-6542-1050-00000-1-0(	EQUIPMENT - CLASSROOM INSTRUCTIONAL APPARATUS
004-1311-6543-1050-33202-3-0(	TECHNOLOGY-RELATED HARDWARE

BUSINESS EDUCATION

Account Code	Account Description
001-1321-6261-1050-00000-3-00	WORKERS' COMPENSATION INSURANCE
001-1321-6411-1050-00000-1-00	GENERAL SUPPLIES
001-1321-6411-1050-33203-3-00	GENERAL SUPPLIES
001-1321-6412-1050-33203-3-00	BUSINESS CTE BASE/PERFORMANCE
002-1321-6111-1050-00000-3-00	REGULAR SALARIES
002-1321-6121-1050-00000-3-00	SUBSTITUTE/PART-TIME TEACHER SALARIES
002-1321-6211-1050-00000-3-00	TEACHERS' RETIREMENT
002-1321-6231-1050-00000-3-00	OASDI
002-1321-6232-1050-00000-3-00	MEDICARE
002-1321-6241-1050-00000-3-00	EMPLOYEE INSURANCE
004-1321-6542-1050-00000-1-00	EQUIPMENT - CLASSROOM INSTRUCTIONAL APPARATUS

FACS EDUCATION

Account Code	Account Description
001-1331-6261-1050-00000-3-00	WORKERS' COMPENSATION INSURANCE
001-1331-6332-1050-00000-1-00	REPAIRS AND MAINTENANCE
001-1331-6343-1050-00000-1-00	TRAVEL
001-1331-6411-1050-00000-1-00	GENERAL SUPPLIES
001-1331-6411-1050-33203-1-00	FACS CTE BASE/PERFORMANCE
001-1331-6411-1050-33204-1-00	GENERAL SUPPLIES
001-1331-6412-1050-33204-1-00	SUPPLIES - TECHNOLOGY-RELATED
002-1331-6111-1050-00000-3-00	REGULAR SALARIES
002-1331-6121-1050-00000-3-00	SUBSTITUTE/PART-TIME TEACHER SALARIES
002-1331-6211-1050-00000-3-00	TEACHERS' RETIREMENT
002-1331-6231-1050-00000-3-00	OASDI
002-1331-6232-1050-00000-3-00	MEDICARE
002-1331-6241-1050-00000-3-00	EMPLOYEE INSURANCE
004-1331-6542-1050-00000-1-00	EQUIPMENT - CLASSROOM INSTRUCTIONAL APPARATUS

MARKETING EDUCATION

Account Code	Account Description
001-1351-6261-1050-00000-3-00	WORKERS' COMPENSATION INSURANCE
001-1351-6343-1050-00000-1-00	TRAVEL

001-1351-6411-1050-00000-1-0(GENERAL SUPPLIES
001-1351-6411-1050-33203-1-0(MARKETING CTE BASE/PERFORMANCE
001-1351-6411-1050-33203-3-0(MARKETING CTE
001-1351-6412-1050-33203-1-0(GENERAL SUPPLIES
001-1351-6412-1050-33203-3-0(SUPPLIES - TECHNOLOGY RELATED
002-1351-6111-1050-00000-3-0(REGULAR SALARIES
002-1351-6121-1050-00000-3-0(SUBSTITUTE/PART-TIME TEACHER SALARIES
002-1351-6211-1050-00000-3-0(TEACHERS' RETIREMENT
002-1351-6231-1050-00000-3-0(OASDI
002-1351-6232-1050-00000-3-0(MEDICARE
002-1351-6241-1050-00000-3-0(EMPLOYEE INSURANCE

STUDENT ACTIVITIES

Account Code	Account Description
001-1411-6151-1050-00000-2-0(	Classified Extra Duty
001-1411-6211-1050-00000-2-0(	PSRS
001-1411-6221-1050-00000-2-0(	PEERS Extra Duty Classified
001-1411-6231-1050-00000-2-0(	OASDI
001-1411-6232-1050-00000-2-0(	MEDICARE TAX
001-1411-6343-1050-00000-1-0(	SA TRAVEL
001-1411-6371-1050-00000-1-0(	SA ACTIVITY FEES/DUES
001-1411-6411-0000-00000-1-0(	STUDENT ACTIV TOTAL
001-1411-6411-1050-00000-1-0(	GENERAL SUPPLIES
001-1411-6411-1050-00100-1-0(	SA AWARDS
001-1411-6411-1050-00101-1-0(	SA DIST TOURN
001-1411-6411-1050-00102-1-0(	SA SPIRIT ACCOUNT HS
001-1411-6411-1050-00103-1-0(	SA CONCESSION STAND
001-1411-6411-1050-00104-1-0(	SA WEIGHT ROOM
001-1411-6411-1050-00110-1-0(	SA FOOTBALL
001-1411-6411-1050-00111-1-0(	SA JH FOOTBALL
001-1411-6411-1050-00120-1-0(	SA VOLLEYBALL HS
001-1411-6411-1050-00125-1-0(	SA JH VOLLEYBALL
001-1411-6411-1050-00130-1-0(	SA CHEERLEADERS HS
001-1411-6411-1050-00135-1-0(	SA CHEERLEADERS JH
001-1411-6411-1050-00141-1-0(	SA BOYS BASKETBALL
001-1411-6411-1050-00142-1-0(	SA GIRLS BASKETBALL
001-1411-6411-1050-00145-1-0(	SA JH BOYS BASKETBALL
001-1411-6411-1050-00146-1-0(	SA JH GIRLS BASKETBALL
001-1411-6411-1050-00150-1-0(	SA BASEBALL
001-1411-6411-1050-00151-1-0(	SA SOFTBALL
001-1411-6411-1050-00160-1-0(	SA TRACK
001-1411-6411-1050-00170-1-0(	SA HS GOLF

001-1411-6411-1050-00200-1-0(SA GENERAL ACTIVITY
001-1411-6411-1050-00201-1-0(SA INSURANCE
001-1411-6411-1050-00210-1-0(SA ART CLUB HS
001-1411-6411-1050-00220-1-0(SA LOUNGE HS
001-1411-6411-1050-00230-1-0(SA BAND RESALE HS
001-1411-6411-1050-00231-1-0(SA BAND ACTIVITIES
001-1411-6411-1050-00232-1-0(SA BAND TRIP
001-1411-6411-1050-00233-1-0(SA BAND TRIP ST PAYMENTS
001-1411-6411-1050-00240-1-0(Field Trips HS
001-1411-6411-1050-00250-1-0(SA HS SCH STORE/PBS
001-1411-6411-1050-00260-1-0(SA YEARBOOK HS
001-1411-6411-1050-00270-1-0(SA STUDENT COUNCIL HS
001-1411-6411-1050-00275-1-0(SA STUDENT COUNCIL JH
001-1411-6411-1050-00280-1-0(SA HS SE PROJECTS
001-1411-6411-1050-00290-1-0(SA SCIENCE CLUB HS
001-1411-6411-1050-00295-1-0(SA SCIENCE CLUB JH
001-1411-6411-1050-00300-1-0(SA FFA
001-1411-6411-1050-00301-1-0(SA VO AG RESALE
001-1411-6411-1050-00310-1-0(SA ROBOTICS CLUB
001-1411-6411-1050-00311-1-0(SA DASH
001-1411-6411-1050-00312-1-0(SA FBLA
001-1411-6411-1050-00313-1-0(SA FCCLA
001-1411-6411-1050-00314-1-0(SA FTA
001-1411-6411-1050-00315-1-0(SA NHS
001-1411-6411-1050-00316-1-0(SA QUIZ BOWL HS
001-1411-6411-1050-00317-1-0(SA SPANISH CLUB
001-1411-6411-1050-00318-1-0(SA SPEECH/DRAMA
001-1411-6411-1050-00998-1-0(SA LIBRARY HS
001-1411-6411-1050-00999-1-0(SA HS LIBRARY COPIES
001-1411-6411-1050-02015-1-0(SA CLASS OF 2015
001-1411-6411-1050-02016-1-0(SA CLASS OF 2016
001-1411-6411-1050-02017-1-0(SA CLASS OF 2017
001-1411-6411-1050-02018-1-0(SA CLASS OF 2018
001-1411-6411-1050-02019-1-0(SA CLASS OF 2019
001-1411-6411-1050-02020-1-0(SA CLASS OF 2020
001-1411-6411-1050-02021-1-0(SA CLASS OF 2021
001-1411-6411-1050-02022-1-0(SA CLASS OF 2022
001-1411-6411-1052-00999-0-0(SA ROBOTICS CLUB
001-1411-6411-4020-00000-1-0(GENERAL SUPPLIES
001-1411-6411-4020-00205-1-0(CLOTHES CLOSET
001-1411-6411-4020-00210-1-0(SA EL ART CLUB
001-1411-6411-4020-00220-1-0(SA TEACHERS ELEM
001-1411-6411-4020-00230-1-0(SA BAND RESALE EL
001-1411-6411-4020-00240-1-0(SA FIELD TR/PROG EL
001-1411-6411-4020-00250-1-0(SA ELEM PBS ACCT
001-1411-6411-4020-00260-1-0(SA YEARBOOK EL
001-1411-6411-4020-00270-1-0(SA STUDENT COUNCIL EL

001-1411-6411-4020-00280-1-0(SA ELEM SPED PROJECTS
001-1411-6411-4020-00400-1-0(SA ECSE
001-1411-6411-4020-00401-1-0(SA 1ST GRADE
001-1411-6411-4020-00402-1-0(SA 2ND GRADE
001-1411-6411-4020-00403-1-0(SA 3RD GRADE
001-1411-6411-4020-00404-1-0(SA 4TH GRADE
001-1411-6411-4020-00405-1-0(SA 5TH GRADE
001-1411-6411-4020-00406-1-0(SA 6TH GRADE
001-1411-6411-4020-00407-1-0(SA KINDERGARTEN
001-1411-6411-4020-00408-1-0(SA EL MUSIC
001-1411-6411-4020-00409-1-0(SA EL PE
001-1411-6411-4020-00410-1-0(SA ELEM PROJECTS
001-1411-6411-4020-00411-1-0(SA LANDSCAPING EL
001-1411-6411-4020-00412-1-0(SA LIBRARY EL
001-1411-6411-4020-00413-1-0(SA PAT
002-1411-6131-1050-00000-2-0(SUPPLEMENTAL PAY
002-1411-6131-4020-40001-2-0(SUPPLEMENTAL PAY
002-1411-6211-1050-00000-2-0(TEACHERS' RETIREMENT
002-1411-6211-4020-40001-2-0(TEACHERS' RETIREMENT
002-1411-6232-1050-00000-2-0(MEDICARE
002-1411-6232-4020-40001-2-0(MEDICARE TAX

SCHOOL SPONSORED

ATHLETICS

001-1421-6161-1050-00000-2-0(HS EXTRA DUTY NON TEA
001-1421-6211-1050-00000-2-0(PSRS
001-1421-6221-1050-00000-2-0(NON-TEACHER RETIREMENT
001-1421-6231-1050-00000-2-0(OASDI
001-1421-6232-1050-00000-2-0(MEDICARE
001-1421-6319-1050-00000-1-0(AT PRO SER OFFICIALS
001-1421-6343-1050-00000-1-0(AT TRAVEL
001-1421-6371-1050-00000-1-0(AT DUES/MEMBERSHIPS
001-1421-6398-1050-00000-1-0(OTHER EXPENSES
001-1421-6411-1050-00000-1-0(GENERAL SUPPLIES
001-1421-6411-1050-00100-1-0(AT AWARDS/BANQUETS
001-1421-6411-1050-00101-1-0(SA DIST TOURN (DO NOT USE)
001-1421-6411-1050-00102-1-0(SA SPIRIT ACCOUNT HS
001-1421-6411-1050-00103-1-0(SA CONCESSION STAND
001-1421-6411-1050-00104-1-0(SA WEIGHT ROOM
001-1421-6411-1050-00105-1-0(AT TEAM UNIFORMS
001-1421-6411-1050-00106-1-0(AT SUPPLIES YRLY SPORT

001-1421-6411-1050-00110-1-0(SA FOOTBALL
001-1421-6411-1050-00111-1-0(AT SUPPLIES HELMETS
001-1421-6411-1050-00115-1-0(SS JH Football
001-1421-6411-1050-00120-1-0(SA VOLLEYBALL HS
001-1421-6411-1050-00125-1-0(SA JH VOLLEYBALL
001-1421-6411-1050-00130-1-0(SA CHEERLEADERS HS
001-1421-6411-1050-00135-1-0(SA CHEERLEADERS JH
001-1421-6411-1050-00141-1-0(SA BOYS BASKETBALL
001-1421-6411-1050-00142-1-0(SA GIRLS BASKETBALL
001-1421-6411-1050-00145-1-0(SA JH BOYS BASKETBALL
001-1421-6411-1050-00146-1-0(SA JH GIRLS BASKETBALL
001-1421-6411-1050-00150-1-0(SA BASEBALL
001-1421-6411-1050-00151-1-0(SA SOFTBALL
001-1421-6411-1050-00160-1-0(SA TRACK
001-1421-6411-1050-00170-1-0(SA HS GOLF
001-1421-6411-1050-01421-1-0(AT SUPPLIES
002-1421-6131-1050-00000-2-0(SUPPLEMENTAL PAY
002-1421-6161-1050-00000-2-0(CLASSIFIED SALARIES
002-1421-6211-1050-00000-2-0(TEACHERS' RETIREMENT
002-1421-6221-1050-00000-2-0(PEERS
002-1421-6231-1050-00000-2-0(OASDI
002-1421-6232-1050-00000-2-0(MEDICARE TAX
004-1421-6591-1050-00000-1-0(OTHER CAPITAL OUTLAY

TUITION TO OTHER SCHOOL DISTRICTS

002-1911-6311-1050-00000-1-0(PURCHASED INSTRUCTIONAL SERVICES
002-1911-6311-4020-00000-1-0(PURCHASED INSTRUCTIONAL SERVICES

TOTAL

CAREER CENTER FEES

002-1921-6311-1050-00000-3-0(PURCHASED INSTRUCTIONAL SERVICES

Total

SPED. SERVICES
TUITION TO OTHER
DISTRICTS/PRIVATE
AGENCIES

002-1931-6311-000-00000-1-00(PURCHASED INSTRUCTIONAL SERVICES
002-1933-6311-1050-44100-3-
000 PURCHASED INSTRUCTIONAL SERVICES

TOTAL

GUIDANCE SERVICES

002-2122-6111-4020-40001-1-0(REGULAR SALARIES
002-2122-6211-4020-40001-1-0(TEACHERS' RETIREMENT
002-2122-6232-4020-40001-1-0(MEDICARE
002-2122-6241-4020-40001-1-0(EMPLOYEE INSURANCE
002-2122-6261-1050-00000-1-0(WORKERS COMPENSATION COUNSELOR HS
002-2122-6261-4020-40001-1-0(WORKERS' COMPENSATION INSURANCE
001-2123-6343-1050-00000-3-0(GENERAL SUPPLIES
001-2123-6343-4020-40001-1-0(TRAVEL
001-2123-6411-1050-00000-3-0(GENERAL SUPPLIES
001-2123-6411-4020-40001-1-0(GENERAL SUPPLIES
002-2123-6111-1050-00000-1-0(REGULAR SALARIES
002-2123-6111-4020-40001-1-0(REGULAR SALARIES
002-2123-6211-1050-00000-1-0(TEACHERS' RETIREMENT
002-2123-6211-4020-40001-1-0(TEACHERS' RETIREMENT
002-2123-6232-1050-00000-1-0(MEDICARE
002-2123-6232-4020-40001-1-0(MEDICARE
002-2123-6241-1050-00000-1-0(EMPLOYEE INSURANCE
002-2123-6241-4020-40001-1-0(EMPLOYEE INSURANCE
002-2123-6261-1050-00000-1-0(WORKERS' COMPENSATION
002-2123-6261-4020-40001-1-0(WORKERS' COMPENSATION INSURANCE
001-2124-6343-1050-00000-3-0(TRAVEL
002-2124-6111-1050-00000-1-0(REGULAR SALARIES
002-2124-6211-1050-00000-1-0(TEACHERS' RETIREMENT
002-2124-6232-1050-00000-1-0(MEDICARE
002-2124-6241-1050-00000-1-0(EMPLOYEE INSURANCE
002-2124-6261-1050-00000-1-0(WORKERS' COMPENSATION INSURANCE
001-2126-6343-1050-00000-3-0(TRAVEL
002-2126-6111-1050-00000-1-0(REGULAR SALARIES
002-2126-6211-1050-00000-1-0(TEACHERS' RETIREMENT
002-2126-6232-1050-00000-1-0(MEDICARE
002-2126-6241-1050-00000-1-0(EMPLOYEE INSURANCE

002-2126-6261-1050-00000-1-0(WORKERS' COMPENSATION INSURANCE

HEALTH SERVICES

Account Code	Account Description
001-2131-6151-1050-00000-1-0(	CLASSIFIED SALARIES - REGULAR
001-2131-6151-4020-40001-1-0(	CLASSIFIED SALARIES - REGULAR
001-2131-6161-4020-40001-1-0(	NU SUB NURSE SALARY
001-2131-6221-1050-00000-1-0(	NU NON TEA RETIREMENT
001-2131-6221-4020-40001-1-0(	NU NON TEA RETIREMENT
001-2131-6231-1050-00000-1-0(	NU SOC SEC
001-2131-6231-4020-40001-1-0(	NU SOC SEC
001-2131-6232-1050-00000-1-0(	NU MEDICARE NONCERT
001-2131-6232-4020-40001-1-0(	NU MEDICARE NONCERT
001-2131-6241-1050-00000-1-0(	NU EMPL MED INS
001-2131-6241-4020-40001-1-0(	NU EMPL MED INS
001-2131-6261-1050-00000-1-0(	NU WORKERS COMP
001-2131-6261-4020-40001-1-0(	NU WORKERS COMP-ELEM.
001-2131-6319-4020-40001-1-0(	NU HEALTH DEPT RN
001-2131-6343-1050-00000-1-0(	NU TRAVEL
001-2131-6343-4020-40001-1-0(	NU TRAVEL
001-2131-6343-4020-45102-4-0(	TRAVEL
001-2131-6411-1050-00000-1-0(	NU SUPPLIES
001-2131-6411-4020-40001-1-0(	NU SUPPLIES
001-2131-6411-4020-45102-4-0(	GENERAL SUPPLIES
002-2131-6151-1050-00000-1-0(	CLASSIFIED SALARIES - REGULAR
002-2131-6151-4020-40001-1-0(	CLASSIFIED SALARIES - REGULAR
002-2131-6161-4020-40001-1-0(	CLASSIFIED SALARIES - PART-TIME
002-2131-6221-1050-00000-1-0(	NON-TEACHER RETIREMENT
002-2131-6221-4020-40001-1-0(	NON-TEACHER RETIREMENT
002-2131-6231-1050-00000-1-0(	OASDI
002-2131-6231-4020-40001-1-0(	OASDI
002-2131-6232-1050-00000-1-0(	MEDICARE
002-2131-6232-4020-40001-1-0(	MEDICARE
002-2131-6241-1050-00000-1-0(	EMPLOYEE INSURANCE
002-2131-6241-4020-40001-1-0(	EMPLOYEE INSURANCE
002-2131-6261-1050-00000-1-0(	WORKERS' COMPENSATION
002-2131-6261-4020-40001-1-0(	WORKERS' COMPENSATION
001-2132-6151-1050-00000-1-0(	CLASSIFIED SALARIES - REGULAR
001-2132-6151-4020-40001-1-0(	CLASSIFIED SALARIES - REGULAR
001-2132-6221-1050-00000-1-0(	CLASSIFIED RETIREMENT
001-2132-6221-4020-40001-1-0(	NON-TEACHER RETIREMENT
001-2132-6231-1050-00000-1-0(	OASDI

001-2132-6231-4020-40001-1-0(OASDI
 001-2132-6232-1050-00000-1-0(MEDICARE
 001-2132-6232-4020-40001-1-0(MEDICARE
 001-2132-6241-1050-00000-1-0(EMPLOYEE INSURANCE
 001-2132-6241-4020-40001-1-0(EMPLOYEE INSURANCE
 001-2132-6261-1050-00000-1-0(WORKERS' COMPENSATION INSURANCE
 001-2132-6261-4020-40001-1-0(WORKERS' COMPENSATION INSURANCE
 001-2132-6343-1050-00000-1-0(TRAVEL
 001-2132-6343-4020-40001-1-0(TRAVEL
 002-2132-6153-4020-40001-1-0(CLASSIFIED SUB SALARIES
 002-2132-6231-4020-40001-1-0(OASDI
 002-2132-6232-4020-40001-1-0(MEDICARE
 001-2134-6151-1050-00000-1-0(REGULAR SALARIES
 001-2134-6151-4020-40001-1-0(REGULAR SALARIES
 001-2134-6221-1050-00000-1-0(NON-TEACHER RETIREMENT
 001-2134-6221-4020-40001-1-0(NON-TEACHER RETIREMENT
 001-2134-6231-1050-00000-1-0(OASDI
 001-2134-6231-4020-40001-1-0(OASDI
 001-2134-6232-1050-00000-1-0(MEDICARE
 001-2134-6232-4020-40001-1-0(MEDICARE
 001-2134-6241-1050-00000-1-0(EMPLOYEE INSURANCE
 001-2134-6241-4020-40001-1-0(EMPLOYEE INSURANCE
 001-2134-6261-1050-00000-1-0(WORKERS' COMPENSATION INSURANCE
 001-2134-6261-4020-40001-1-0(WORKERS' COMPENSATION
 001-2134-6343-1050-00000-1-0(TRAVEL
 001-2134-6343-4020-40001-1-0(TRAVEL
 001-2134-6411-1050-00000-1-0(GENERAL SUPPLIES
 001-2134-6411-4020-40001-1-0(GENERAL SUPPLIES
 002-2134-6153-4020-40001-1-0(CLASSIFIED SUB SALARIES
 002-2134-6231-4020-40001-1-0(OASDI
 002-2134-6232-4020-40001-1-0(MEDICARE

SPEECH SERVICES

Account Code	Account Description
001-2152-6311-1050-12210-3-0(	PURCHASED INSTRUCTIONAL SERVICES
001-2152-6311-4020-12210-3-0(	PURCHASED INSTRUCTIONAL SERVICES
002-2152-6111-1050-12210-3-0(	Speech Implementor HS
002-2152-6111-4020-12210-3-0(	Speech Pathology/Audio Services
002-2152-6111-4020-12810-3-0(	ECSE Speech Implementor
002-2152-6111-4020-44100-4-0(	Speech Pathology/AUDIO Services
002-2152-6211-1050-12210-3-0(	PSRS
002-2152-6211-4020-12210-3-0(	PSRS

002-2152-6211-4020-12810-3-0(PSRS
002-2152-6232-1050-12210-3-0(MEDICARE TAX
002-2152-6232-4020-12210-3-0(MEDICARE TAX
002-2152-6232-4020-12810-3-0(MEDICARE TAX
002-2152-6241-1050-12210-3-0(EMPLOYEE INSURANCE
002-2152-6241-4020-12210-3-0(EMPLOYEE INSURANCE
002-2152-6241-4020-12810-3-0(EMPLOYEE INSURANCE

OCCUPATIONAL THERAPY SERVICES

001-2162-6311-4020-12210-3-0(PURCHASED INSTRUCTIONAL SERVICES

PHYSICAL THERAPY SERVICES

001-2172-6311-4020-12210-3-0(PURCHASED INSTRUCTIONAL SERVICES

PROFESSIONAL DEVELOPMENT

Account Code	Account Description
001-2214-6231-1050-00000-3-0(	PD SOC SEC HS
001-2214-6231-4020-00000-3-0(	PD SOC SEC EL
001-2214-6232-1050-00000-3-0(	PD MEDICARE NONCER HS
001-2214-6232-4020-00000-3-0(	PD MEDICARE NONCER EL
001-2214-6312-1050-00000-3-0(	PD STAFF TRAINING HS
001-2214-6312-4020-00000-3-0(	PD STAFF TRAINING EL
001-2214-6319-1050-00000-3-0(	OTHER PROFESSIONAL SERVICES
001-2214-6319-4020-00000-3-0(	OTHER PROFESSIONAL SERVICES
001-2214-6343-1050-00000-3-0(	PD TRAVEL HS
001-2214-6343-4020-00000-3-0(	PD TRAVEL EL
001-2214-6411-4020-00000-3-0(	PD SUPPLIES
002-2214-6121-1050-00000-3-0(	SUBSTITUTE/PART-TIME TEACHER SALARIES
002-2214-6121-4020-00000-3-0(	SUBSTITUTE/PART-TIME TEACHER SALARIES
002-2214-6131-1050-00000-3-0(	SUPPLEMENTAL PAY
002-2214-6131-1050-00000-3-0(	SUPPLEMENTAL PAY
002-2214-6131-4020-00000-3-0(	SUPPLEMENTAL PAY
002-2214-6131-4020-00000-3-0(	SUPPLEMENTAL PAY
002-2214-6211-1050-00000-3-0(	TEACHERS' RETIREMENT

002-2214-6211-1050-00000-3-0(TEACHERS' RETIREMENT
 002-2214-6211-4020-00000-3-0(TEACHERS' RETIREMENT
 002-2214-6211-4020-00000-3-0(TEACHERS' RETIREMENT
 002-2214-6231-1050-00000-3-0(OASDI
 002-2214-6231-4020-00000-3-0(PD OASDI
 002-2214-6232-1050-00000-3-0(PD MEDICARE CERT HS
 002-2214-6232-1050-00000-3-0(MEDICARE TAX
 002-2214-6232-4020-00000-3-0(PD MEDICARE CERT EL
 002-2214-6232-4020-00000-3-0(MEDICARE TAX

LIBRARY SERVICES

Account Code	Account Description
001-2221-6221-1050-00000-3-0(MC NON TEA RETIRE HS	
001-2221-6221-4020-40001-1-0(MC NON TEA RETIRE EL	
001-2221-6231-1050-00000-3-0(MC SOC SEC HS	
001-2221-6231-4020-40001-1-0(MC SOC SEC EL	
001-2221-6232-1050-00000-3-0(MC MEDICARE NONC HS	
001-2221-6232-4020-40001-1-0(MC MEDICARE NONC EL	
001-2221-6241-1050-00000-3-0(MC EMPL MED INS HS	
001-2221-6261-1050-00000-3-0(MC WORKERS COMP HS	
001-2221-6261-4020-40001-1-0(MC WORKERS COMP EL	
001-2221-6332-1050-00000-3-0(MC REPAIR/MAINT HS	
001-2221-6332-4020-40001-1-0(MC REPAIR/MAINT EL	
001-2221-6343-1050-00000-3-0(MC TRAVEL HS	
001-2221-6343-4020-40001-1-0(MC TRAVEL EL	
001-2221-6411-1050-00000-3-0(MC SUPPLIES HS	
001-2221-6411-4020-40001-1-0(MC SUPPLIES EL	
001-2221-6412-1050-00000-3-0(MC TECH SUPPLIES HS	
001-2221-6412-4020-40001-1-0(MC TECH SUPPLIES EL	
001-2221-6441-1050-00000-3-0(MC LIBRARY BOOKS HS	
001-2221-6441-4020-40001-1-0(MC LIBRARY BOOKS EL	
001-2221-6451-1050-00000-3-0(MC PERIODICALS/AV HS	
001-2221-6451-4020-40001-1-0(MC PERIODICALS/AV EL	
001-2221-6499-1050-00000-0-0(MC EQUIP <1000 HS	
001-2221-6499-4027-30000-0-0(MC EQUIP <1000 EL	
002-2221-6121-1050-00000-3-0(SUBSTITUTE/PART-TIME TEACHER SALARIES	
002-2221-6121-4020-40001-1-0(SUBSTITUTE/PART-TIME TEACHER SALARIES	
002-2221-6151-1050-00000-3-0(CLASSIFIED SALARIES - REGULAR	
002-2221-6151-4020-40001-1-0(CLASSIFIED SALARIES - REGULAR	
002-2221-6161-4020-40001-1-0(CLASSIFIED SALARIES - PART-TIME	
002-2221-6171-1050-00000-3-0(CLASSIFIED UNUSED LEAVE/SEVERANCE PAY	
002-2221-6171-4020-40001-1-0(CLASSIFIED UNUSED LEAVE/SEVERANCE PAY	

002-2221-6211-1050-00000-3-0(TEACHERS' RETIREMENT
002-2221-6211-4020-40001-1-0(TEACHERS' RETIREMENT
002-2221-6221-1050-00000-3-0(NON-TEACHER RETIREMENT
002-2221-6221-4020-40001-1-0(NON-TEACHER RETIREMENT
002-2221-6231-1050-00000-0-0(OASDI
002-2221-6231-1050-00000-3-0(OASDI
002-2221-6231-4020-40001-1-0(OASDI
002-2221-6232-1050-00000-3-0(MC MEDICARE CERT HS
002-2221-6232-4020-40001-1-0(MC MEDICARE CERT EL
002-2221-6241-1050-00000-3-0(MC EMPL MED INS HS
002-2221-6241-4020-40001-1-0(MC EMPL MED INS EL
002-2221-6261-1050-00000-3-0(WORKERS' COMPENSATION
002-2221-6261-4020-40001-1-0(WORKERS' COMPENSATION
004-2221-6541-1050-00000-1-0(MC REG EQUIP HS
004-2221-6544-1050-00000-0-0(MC Software
004-2221-6544-1050-00000-1-0(MC Software
004-2221-6544-4020-40001-1-0(MC Software
004-2221-6544-4027-30000-0-0(MC Software
001-2222-6332-1050-00000-3-0(REPAIRS AND MAINTENANCE
001-2222-6332-4020-40001-1-0(REPAIRS AND MAINTENANCE
001-2222-6343-1050-00000-3-0(TRAVEL
001-2222-6343-4020-40001-1-0(TRAVEL
001-2222-6411-1050-00000-3-0(GENERAL SUPPLIES
001-2222-6411-4020-40001-1-0(GENERAL SUPPLIES
001-2222-6412-1050-00000-3-0(SUPPLIES - TECHNOLOGY-RELATED
001-2222-6412-4020-40001-1-0(SUPPLIES - TECHNOLOGY-RELATED
001-2222-6441-1050-00000-3-0(LIBRARY BOOKS
001-2222-6441-4020-40001-1-0(LIBRARY BOOKS
001-2222-6451-1050-00000-3-0(RESOURCE MATERIALS
001-2222-6451-4020-40001-1-0(RESOURCE MATERIALS
002-2222-6111-1050-00000-3-0(REGULAR SALARIES
002-2222-6111-4020-40001-1-0(REGULAR SALARIES
002-2222-6121-1050-00000-3-0(SUBSTITUTE SALARIES
002-2222-6121-4020-40001-1-0(SUBSTITUTE SALARIES
002-2222-6211-1050-00000-3-0(TEACHERS' RETIREMENT
002-2222-6211-4020-40001-1-0(TEACHERS' RETIREMENT
002-2222-6231-1050-00000-3-0(OASDI
002-2222-6231-4020-40001-1-0(OASDI
002-2222-6232-1050-00000-3-0(MEDICARE
002-2222-6232-4020-40001-1-0(MEDICARE
002-2222-6241-1050-00000-3-0(EMPLOYEE INSURANCE
002-2222-6241-4020-40001-1-0(EMPLOYEE INSURANCE
002-2222-6261-1050-00000-3-0(WORKERS' COMPENSATION INSURANCE
002-2222-6261-4020-40001-1-0(WORKERS' COMPENSATION INSURANCE
004-2222-6541-1050-00000-1-0(REGULAR EQUIPMENT
004-2222-6541-4020-40001-1-0(REGULAR EQUIPMENT

INSTRUCTION RELATED TECHNOLOGY

Account Code	Account Description
001-2225-6319-1050-00000-1-00	PURCHASED INSTRUCTIONAL SERVICES
001-2225-6411-1050-00000-3-00	TS SUPPLIES HS
001-2225-6411-1050-00492-3-00	TS TECH SUPP TIT VI.B
001-2225-6411-4020-40001-1-00	TS SUPPLIES EL
001-2225-6412-1050-00000-3-00	TS TECH SUPPLIES
001-2225-6412-4020-40001-1-00	TS TECH SUPPLIES
002-2225-6211-1050-00000-1-00	TEACHERS' RETIREMENT
002-2225-6211-4020-40001-1-00	TEACHERS' RETIREMENT
002-2225-6232-1050-00000-1-00	MEDICARE
002-2225-6232-4020-40001-1-00	MEDICARE
004-2225-6544-1050-00000-1-00	TS TECH SOFTWARE HS
004-2225-6544-4020-40001-1-00	TS TECH SOFTWARE EL

BOARD OF EDUCATION SERVICES

Account Code	Account Description
001-2311-6151-0000-00000-1-00	CLASSIFIED SALARIES - REGULAR
001-2311-6221-0000-00000-1-00	BE NON TEA RETIREMENT
001-2311-6231-0000-00000-1-00	BE SOC SEC
001-2311-6232-0000-00000-1-00	BE MEDICARE NONCERT
001-2311-6315-0000-00000-1-00	BE AUDIT SERVICES
001-2311-6317-0000-00000-1-00	BE LEGAL SERVICES
001-2311-6318-0000-00000-1-00	BE ELECTION SERVICES
001-2311-6319-0000-00000-1-00	BE PROFESSIONAL SERVICES
001-2311-6343-0000-00000-1-00	BE TRAVEL
001-2311-6352-0000-00000-1-00	BE LIABILITY INS
001-2311-6353-0000-00000-1-00	BE FIDELITY TREAS BND
001-2311-6361-0000-00000-1-00	OM POSTAGE HS
001-2311-6362-0000-00000-1-00	BE ADVERTISING
001-2311-6371-0000-00000-1-00	BE DUES/MEMBERSHIPS
001-2311-6391-0000-00000-1-00	BE PURCHASED SERVICES
001-2311-6391-0000-00810-1-00	BE WEB SCHOOL TOOLS

001-2311-6411-0000-00000-1-0(BE SUPPLIES
001-2311-6411-0000-00260-1-0(GENERAL SUPPLIES
001-2311-6491-0000-00000-1-0(BE INS

OFFICE OF SUPERINTENDENT SERVICES

Account Code	Account Description
001-2321-6151-0000-00000-1-0(	CLASSIFIED SALARIES-REGULAR
001-2321-6171-0000-00000-1-0(	CLASSIFIED UNUSED LEAVE/SEVERANCE PAY
001-2321-6211-0000-00000-1-0(	TEACHERS' RETIREMENT
001-2321-6221-0000-00000-1-0(	EA NON TEA RETIREMENT
001-2321-6231-0000-00000-1-0(	EA SOC SEC
001-2321-6232-0000-00000-1-0(	EA MEDICARE NONCERT
001-2321-6241-0000-00000-1-0(	EA EMPL MED INS
001-2321-6261-0000-00000-1-0(	EA WORKERS COMP
001-2321-6271-0000-00000-1-0(	EA Unemployment
001-2321-6319-0000-00821-1-0(	EA NEE TRAINING
001-2321-6319-0000-00822-1-0(	EA BACKGROUND CHECKS
001-2321-6319-0000-00823-1-0(	EA ACA FEES
001-2321-6319-0008-20000-0-0(	EA CONTRACTED INV SER
001-2321-6343-0000-00000-1-0(	EA TRAVEL
001-2321-6352-0000-00000-1-0(	EA LIABILITY INS
001-2321-6359-0000-00000-1-0(	JUDGMENTS/SETTLEMENTS
001-2321-6361-0000-00000-1-0(	COMMUNICATION
001-2321-6371-0000-00000-1-0(	EA DUES/MEMBERSHIPS
001-2321-6391-0000-00000-0-0(	EA PROF DEV REG
001-2321-6391-0000-00000-1-0(	EA PROF DEV REG
001-2321-6411-0000-00000-1-0(	EA SUPPLIES
001-2321-6412-0000-00000-1-0(	EA TECH SUPPLIES
001-2321-6486-0000-00000-1-0(	GASOLINE/DIESEL
002-2321-6112-0000-00000-1-0(	ADMINISTRATORS
002-2321-6141-0000-00000-1-0(	CERTIFICATED UNUSED LEAVE/SEVERANCE PAY
002-2321-6211-0000-00000-1-0(	TEACHERS' RETIREMENT
002-2321-6231-0000-00000-1-0(	OASDI
002-2321-6232-0000-00000-1-0(	EA MEDICARE CERT
002-2321-6241-0000-00000-1-0(	EA EMPL MED INS
004-2321-6398-0000-00000-1-0(	PRIOR YEAR ADJUSTMENT
004-2321-6541-0000-00000-1-0(	EA REGULAR EQUIPMENT
004-2321-6543-0000-00000-1-0(	EA TECH HARDWARE
004-2321-6544-0000-00000-1-0(	EA TECH SOFTWARE
004-2321-6551-0000-00000-1-0(	VEHICLES - EXCEPT BUSES

ADMIN. TECHNOLOGY SERVICES

Account Code	Account Description
001-2331-6151-0000-00000-3-00	CLASSIFIED SALARIES - REGULAR
001-2331-6221-0000-00000-3-00	NON-TEACHER RETIREMENT
001-2331-6231-0000-00000-3-00	OASDI
001-2331-6232-0000-00000-3-00	MEDICARE TAX
001-2331-6241-0000-00000-3-00	EMPLOYEE INSURANCE
001-2331-6319-0000-00000-1-00	TS TECH CONTRACT SERV
001-2331-6319-4020-00000-0-00	TS TECH CONTRACT SERV
001-2331-6332-0000-00000-1-00	TS TECH REPR/MAINT HS
001-2331-6332-0000-40001-1-00	TS TECH REPR/MAINT EL
001-2331-6332-0000-40001-1-80	TS TECH CONT MIDWEST
001-2331-6332-1058-64000-0-00	TS TECH CONT MIDWEST
001-2331-6337-0000-51981-1-00	TECH-RELATED REPAIR/MAINT
001-2331-6337-0000-51982-1-00	TECH-RELATED REPAIR/MAINT
001-2331-6338-0000-00000-1-00	RENTALS OF COMPUTERS AND RELATED EQUIPMENT
001-2331-6343-0000-00000-1-00	Travel
001-2331-6391-0000-00000-1-00	TS TECH/MORENET HS
001-2331-6391-0000-40001-1-00	TS TECH/MORENET EL
004-2331-6541-0000-40001-1-00	TS TECH EQUIP SERVER
004-2331-6542-0000-00000-1-00	TS TECH EQUIP SERVER
004-2331-6542-0000-40001-1-00	TS TECH INST EQUIP-EL
004-2331-6543-0000-51980-1-00	TS TECH E-RATE CAT 2
004-2331-6543-0000-51981-1-00	TECHNOLOGY-RELATED HARDWARE
004-2331-6543-0000-51982-1-00	TECHNOLOGY-RELATED HARDWARE
004-2331-6543-4024-97000-0-00	TS TECH E-RATE CAT 2
004-2331-6544-0000-00000-1-00	TECHNOLOGY SOFTWARE

OFFICE OF PRINCIPAL SERVICES

Account Code	Account Description
001-2411-6151-1050-00000-3-00	CLASSIFIED SALARIES-REGULAR

001-2411-6151-4020-40001-1-0(CLASSIFIED SALARIES - REGULAR
001-2411-6153-1050-00000-3-0(CLASSIFIED SUB SALARIES
001-2411-6153-4020-40001-1-0(CLASSIFIED SUB SALARIES
001-2411-6161-1050-00000-3-0(CLASSIFIED SALARIES - PART-TIME
001-2411-6161-4020-40001-1-0(EP CROSSING GUARD SAL
001-2411-6161-4020-40001-1-7(EP SUB SEC SALARY
001-2411-6221-1050-00000-3-0(SP NON TEA RETIREMENT
001-2411-6221-4020-40001-1-0(EP NON TEA RETIREMENT
001-2411-6221-4020-40001-1-7(PEERS
001-2411-6231-1050-00000-3-0(SP SOC SEC
001-2411-6231-4020-40001-1-0(EP SOC SEC
001-2411-6231-4020-40001-1-7(OASDI
001-2411-6231-4027-30761-0-0(OASDI
001-2411-6232-1050-00000-3-0(SP MEDICARE NONCERT
001-2411-6232-4020-40001-1-0(EP MEDICARE NONCERT
001-2411-6232-4020-40001-1-7(MEDICARE TAX
001-2411-6232-4027-30761-0-0(MEDICARE TAX
001-2411-6241-1050-00000-3-0(SP EMPL MED INS
001-2411-6241-4020-40001-1-0(EP EMPL MED INS
001-2411-6261-1050-00000-3-0(SP WORKERS COMP
001-2411-6261-4020-40001-1-0(EP WORKERS COMP
001-2411-6316-1050-00000-3-0(SP DATA PROC - SIS HS
001-2411-6316-4020-40001-1-0(EP DATA PROC - SIS EL
001-2411-6343-1050-00000-3-0(SP TRAVEL
001-2411-6343-4020-40001-1-0(EP TRAVEL
001-2411-6371-1050-00000-3-0(SP DUES & MEMBERSHIPS
001-2411-6411-1050-00000-3-0(SP SUPPLIES
001-2411-6411-4020-40001-1-0(EP SUPPLIES
001-2411-6412-1050-00000-3-0(SUPPLIES - TECHNOLOGY-RELATED
002-2411-6112-1050-00000-3-0(ADMINISTRATORS
002-2411-6112-4020-40001-1-0(ADMINISTRATORS
002-2411-6121-1050-00000-3-0(SUBSTITUTE SALARIES
002-2411-6153-1050-00000-1-0(CLASSIFIED SUB SALARIES
002-2411-6153-4020-40001-1-0(CLASSIFIED SUB SALARIES
002-2411-6161-1050-00000-1-0(CLASSIFIED SALARIES - PART-TIME
002-2411-6161-4020-40001-1-0(CLASSIFIED SALARIES - PART-TIME
002-2411-6211-1050-00000-3-0(TEACHERS' RETIREMENT
002-2411-6211-4020-40001-1-0(TEACHERS' RETIREMENT
002-2411-6231-1050-00000-1-0(OASDI
002-2411-6231-1050-00000-3-0(OASDI
002-2411-6231-4020-40001-1-0(OASDI
002-2411-6232-1050-00000-1-0(MEDICARE
002-2411-6232-1050-00000-3-0(SP MEDICARE CERT
002-2411-6232-4020-40001-1-0(EP MEDICARE CERT
002-2411-6241-1050-00000-3-0(SP EMPL MED INS
002-2411-6241-4020-40001-1-0(EP EMPL MED INS

OTHER SUPPORT SERVICES-ADMIN.

001-2491-6411-1050-00000-3-0(GENERAL SUPPLIES
002-2491-6112-0000-40001-1-0(ADMINISTRATOR
002-2491-6211-0000-40001-1-0(TEACHERS' RETIREMENT
002-2491-6232-0000-40001-1-0(MEDICARE
002-2491-6241-0000-40001-1-0(EMPLOYEE INSURANCE

PAYROLL SERVICES

001-2524-6151-0000-00000-1-0(CLASSIFIED SALARIES - REGULAR
001-2524-6211-0000-00000-1-0(TEACHERS' RETIREMENT
001-2524-6221-0000-00000-1-0(NON-TEACHER RETIREMENT
001-2524-6231-0000-00000-1-0(OASDI
001-2524-6232-0000-00000-1-0(MEDICARE
001-2524-6241-0000-00000-1-0(EMPLOYEE INSURANCE
002-2524-6398-0000-00000-1-0(FS PR SERVICES PRIOR

FINANCIAL ACCOUNTING SERVICES

Account Code	Account Description
001-2525-6151-0000-00000-1-0(	CLASSIFIED SALARIES-REGULAR
001-2525-6211-0000-00000-1-0(	TEACHERS' RETIREMENT
001-2525-6221-0000-00000-1-0(	NON-TEACHER RETIREMENT
001-2525-6231-0000-00000-1-0(	OASDI
001-2525-6232-0000-00000-1-0(	MEDICARE
001-2525-6241-0000-00000-1-0(	EMPLOYEE INSURANCE
004-2525-6544-0000-00000-1-0(	TECH SOFTWARE

OTHER FISCAL SERVICES

001-2529-6319-0000-00000-1-0(OF MEDICAID FEES
001-2529-6398-0000-00000-1-0(Prior Period Adjustment

OPERATIONS AND MAINTENANCE

Account Code	Account Description
001-2541-6151-0000-00000-3-00	CLASSIFIED SALARIES - REGULAR
001-2541-6151-4020-00000-0-00	OM CUST/MAINT SAL EL
001-2541-6161-0000-00000-3-00	CLASSIFIED SALARIES-PART TIME
001-2541-6221-0000-00000-3-00	NON-TEACHER RETIREMENT
001-2541-6221-4020-00000-0-00	OM NON TEA RETIREMENT
001-2541-6231-0000-00000-3-00	OASDI
001-2541-6231-4020-00000-0-00	OM SOC SEC
001-2541-6232-0000-00000-3-00	MEDICARE TAX
001-2541-6232-4020-00000-0-00	OM MEDICARE NONCERT
001-2541-6241-0000-00000-3-00	EMPLOYEE INSURANCE
001-2541-6241-4020-00000-0-00	OM EMPL MED INS
001-2541-6261-4020-00000-0-00	OM WORKERS COMP
001-2541-6332-4020-00000-0-00	OM REPAIR/MAINT EL
001-2541-6335-4020-00000-0-00	OM WATER/SEWER EL
001-2541-6336-4020-00000-0-00	OM TRASH EL
001-2541-6339-4020-00000-0-00	OM OTHER PROF SERVICE
001-2541-6339-4028-31000-0-00	OM PEST CONTROL
001-2541-6339-4028-32000-0-00	OM SECURITY
001-2541-6339-4028-34000-0-00	OM FIRE EXT
001-2541-6339-4028-35000-0-00	OM HTG/AC REPAIR/MAINT
001-2541-6339-4028-36000-0-00	OM PLMB REPAIR/MAINT
001-2541-6339-4028-40000-0-00	OM ICE MACHINES EL
001-2541-6343-0000-00000-3-00	OM TRAVEL
001-2541-6343-4020-00000-0-00	OM TRAVEL
001-2541-6351-4020-00000-0-00	OM PROP INS - BLDGS
001-2541-6361-4020-00000-0-00	OM TELEPHONE EL
001-2541-6361-4028-50000-0-00	OM POSTAGE EL
001-2541-6411-4020-00000-0-00	OM SUPPLIES EL
001-2541-6481-4020-00000-0-00	OM ELECTRICITY EL
001-2541-6482-4020-00000-0-00	OM NATURAL GAS EL
001-2541-6486-4020-00000-0-00	OM MOWER FUEL
004-2541-6521-4020-00000-0-00	OM IMPROVMT OF BLDGS
004-2541-6531-4020-00000-0-00	OM IMPROVMT OF GRNDS

CARE AND UPKEEP OF BUILDINGS SERVICES

Account Code	Account Description
001-2542-6151-0000-00000-3-00	CLASSIFIED SALARIES - REGULAR
001-2542-6161-0000-00000-3-00	CLASSIFIED SALARIES - PART-TIME
001-2542-6171-0000-00000-3-00	CLASSIFIED UNUSED LEAVE/SEVERANCE PAY
001-2542-6221-0000-00000-3-00	NON-TEACHER RETIREMENT
001-2542-6231-0000-00000-3-00	OASDI
001-2542-6232-0000-00000-3-00	MEDICARE
001-2542-6241-0000-00000-3-00	EMPLOYEE INSURANCE
001-2542-6261-0000-00000-3-00	WORKERS' COMPENSATION
001-2542-6271-0000-00000-3-00	UNEMPLOYMENT COMPENSATION
001-2542-6332-0000-00000-1-00	REPAIRS AND MAINTENANCE
001-2542-6332-0000-00835-1-00	REPAIRS AND MAINTENANCE
001-2542-6332-0000-00836-1-00	REPAIRS AND MAINTENANCE
001-2542-6332-0000-00837-1-00	REPAIRS AND MAINTENANCE
001-2542-6332-0000-00839-1-00	REPAIRS AND MAINTENANCE
001-2542-6335-0000-00000-1-00	WATER AND SEWER
001-2542-6336-0000-00000-1-00	TRASH REMOVAL
001-2542-6339-0000-00000-1-00	OTHER PROPERTY SERVICES
001-2542-6339-0000-00831-1-00	OTHER PROPERTY SERVICES
001-2542-6343-0000-00000-1-00	TRAVEL
001-2542-6351-0000-00000-1-00	PROPERTY INSURANCE
001-2542-6361-0000-00000-1-00	COMMUNICATION
001-2542-6411-0000-00000-1-00	GENERAL SUPPLIES
001-2542-6481-0000-00000-1-00	ELECTRIC
001-2542-6482-0000-00000-1-00	GAS - NATURAL
004-2542-6521-0000-00000-1-00	BUILDINGS

CARE AND UPKEEP OF GROUNDS SERVICES

001-2543-6332-0000-00833-1-00	REPAIRS AND MAINTENANCE
001-2543-6332-0000-00838-1-00	OTHER PROPERTY SERVICES
001-2543-6486-0000-00000-1-00	GASOLINE/DIESEL
004-2543-6531-0000-00000-1-00	IMPROVEMENTS OTHER THAN BUILDINGS

CARE AND UPKEEP OF EQUIPMENT SERVICES

001-2544-6332-0000-00000-1-00	REPAIRS AND MAINTENANCE
001-2546-6332-0000-00832-1-00	REPAIRS AND MAINTENANCE

001-2546-6332-0000-00834-1-0(REPAIRS AND MAINTENANCE
001-2546-6332-0000-46100-4-0(Title IV Security

**CONTRACTED
TRANSPORTATION
SERVICES**

Account Code	Account Description
001-2551-6341-0000-00000-1-0(	CT CONTR BUS SERVICE
001-2551-6341-0000-53120-3-0(	CT CONTR BUS SERV ST
001-2551-6342-0000-00000-1-0(	CT CONTRCT ACTIVITIES
001-2551-6486-0000-00000-1-0(	CT CONTRACTD BUS FUEL

**CONTRACTED
TRANSPORTATION FOR
STUDENTS WITH
DISABILITIES**

001-2553-6341-4020-00000-1-0(CONTR TRANS DISABILITY
001-2553-6341-4020-12210-3-0(Contracted Transportation SPED
001-2553-6486-4020-00000-1-0(GASOLINE/DIESEL

**Non-allowable
transportation expenses**

001-2558-6349-0000-00000-1-0(OTHER TRANSPORTATION SERVICES
001-2558-6391-0000-00000-1-0(OTHER TRANSPORTATION SERVICES
001-2558-6486-0000-00000-1-0(GASOLINE/DIESEL
004-2558-6551-0000-00000-1-0(VEHICLES - EXCEPT BUSES

**ECSE TRANSPORTATION
SERVICES**

001-2559-6151-4020-12810-3-0(PT ECSE BUS AIDE SAL
001-2559-6151-4020-12810-3-6(PT ECSE BUS AIDE SAL
001-2559-6221-4020-12810-3-0(NON-TEACHER RETIREMENT
001-2559-6221-4020-12810-3-6(PT ECSE NON TEA RET
001-2559-6231-4020-12810-3-0(OASDI
001-2559-6231-4020-12810-3-6(PT ECSE SOC SEC

001-2559-6232-4020-12810-3-0(MEDICARE
 001-2559-6232-4020-12810-3-6(PT ECSE MEDICARE NONC
 001-2559-6261-4020-12810-3-6(PT ECSE WORKERS COMP
 001-2559-6341-4020-12810-3-6(PT ECSE CONTRACTED TR
 001-2559-6486-4020-12810-3-6(PT ECSE BUS FUEL
 002-2559-6151-4020-12810-3-0(CLASSIFIED SALARIES - REGULAR
 002-2559-6221-4020-12810-3-0(NON-TEACHER RETIREMENT
 002-2559-6231-4020-12810-3-0(OASDI
 002-2559-6232-4020-12810-3-0(MEDICARE
 002-2559-6261-4020-12810-3-0(WORKERS' COMPENSATION

Food services

Account Code	Account Description
001-2561-6161-0000-00000-1-0(	FS PART-TIME CLERK
001-2561-6161-0000-11910-1-0(	FS Clerk Summer School
001-2561-6161-4020-00000-0-0(	FS PART-TIME CLERK
001-2561-6211-0000-00000-1-0(	TEACHERS' RETIREMENT
001-2561-6221-0000-00000-1-0(	FS NON TEA RETIREMENT
001-2561-6221-0000-11910-1-0(	PEERS
001-2561-6221-4020-00000-0-0(	FS NON TEA RETIREMENT
001-2561-6231-0000-00000-1-0(	FS SOC SEC
001-2561-6231-0000-11910-1-0(	OASDI
001-2561-6231-4020-00000-0-0(	FS SOC SEC
001-2561-6232-0000-00000-1-0(	FS MEDICARE NONCERT
001-2561-6232-0000-11910-1-0(	MEDICARE
001-2561-6232-4020-00000-0-0(	FS MEDICARE NONCERT
001-2561-6232-4020-00191-0-0(	MEDICARE
001-2561-6334-0000-00000-1-0(	FS RENTALS
001-2561-6391-0000-00000-1-0(	FS CONTRACTD SERVICES
001-2561-6391-0000-54450-4-0(	FS CONTRACTD SERV FED
001-2561-6391-0000-54460-4-0(	FS CONTRACTD SERV FED
001-2561-6391-4020-00000-0-0(	FS CONTRACTED SERVICE
001-2561-6391-4024-45000-0-0(	FS CONTRACT SERV FED
001-2561-6391-4024-46000-0-0(	FS CONTRACT SERV FED
001-2561-6411-0000-00000-3-0(	FS SUPPLIES NONFOOD
001-2561-6411-4020-00000-0-0(	FS SUPPLIES NONFOOD
004-2561-6541-0000-00000-1-0(	FS REGULAR EQUIPMENT
004-2561-6541-4020-00000-0-0(	FS REGULAR EQUIPMENT

PARENTS AS TEACHERS

Account Code	Account Description
001-3511-6151-4020-32400-3-00	CLASSIFIED SALARIES-REGULAR
001-3511-6161-4020-32400-3-00	CLASSIFIED SALARIES - PART TIME
001-3511-6221-4020-32400-3-00	CP NON-TEACHER RETIREMENT
001-3511-6231-4020-32400-3-00	CP SOC SEC
001-3511-6232-4020-32400-3-00	CP MEDICARE NONCERT
001-3511-6261-4020-32400-3-00	CP WORKERS COMP
001-3511-6312-4020-32400-3-00	CP PROF DEVELOPMENT
001-3511-6343-4020-32400-3-00	CP TRAVEL
001-3511-6411-4020-32400-3-00	CP SUPPLIES
002-3511-6151-4020-32400-3-00	CLASSIFIED SALARIES - REGULAR
002-3511-6221-4020-32400-3-00	NON-TEACHER RETIREMENT
002-3511-6231-4020-32400-3-00	OASDI
002-3511-6232-4020-32400-3-00	MEDICARE
002-3511-6261-4020-32400-3-00	WORKERS' COMPENSATION

HOMELESS

Account Code	Account Description
001-3611-6411-4020-46300-4-00	GENERAL SUPPLIES

PARENTAL INVOLVEMENT

Account Code	Account Code
001-3912-6411-4020-00000-1-00	CS PARENTAL INVOLVEME

BUILDING ACQUISITION/CONSTRUCTION/IMPROVEMENT

Account Code	Account Description
004-4051-6521-0000-00000-3-00	IM BUILDINGS
004-4051-6531-0000-00000-3-00	IM NOT BUILDINGS

BOND PRINCIPAL

003-5111-6611-0000-00000-1-0(DS BOND PRINCIPAL

LEASE PURCHASE PRINCIPAL

Account Code	Account Description
004-5131-6613-0000-00000-1-0(	LEASE PURCHASE-PRIN
004-5131-6613-0000-01421-1-0(	PRINCIPAL - LEASE PURCHASE

BOND INTEREST

003-5211-6621-0000-00000-2-0(DS BOND INTEREST
003-5211-6621-0000-54970-2-0(DS BOND INTEREST

LEASE PURCHASE INTEREST

Account Code	Account Description
004-5231-6623-0000-00000-1-0(	LEASE PURCHASE-INTER
004-5231-6623-0000-01421-1-0(	INTEREST - LEASE PURCHASE

BOND FEES

Account Code	Account Description
001-5311-6631-0000-00000-1-0(	DS FEES
003-5311-6631-0000-00000-1-0(	DS FEES

LEASE PURCHASE FEES

004-5331-6633-0000-00000-1-0(LEASE PURCHASE-FEES

Working Budget

8,027,465.62

2019-20

BUDGET

Alias	REQUEST	July Monthly Exp.	August Monthly Exp.	Sept. Monthly Exp.
EL AIDE SALARY	12,000.00	0.00	1,839.04	0.00
PARA SALAR	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
EL PEERS	824.00	0.00	162.70	0.00
EL AIDE SOC SEC	744.00	0.00	114.02	0.00
EL MEDICARE AIDES	174.00	0.00	26.67	0.00
EL INSURANCE AIDES	6,428.76	0.00	535.73	0.00
EL WORK COMP	0.00	0.00	0.00	0.00
EL TESTING COSTS	2,500.00	0.00	0.00	0.00
EL REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00
EL COPIER RENTAL	17,000.00	1,322.50	1,322.50	1,322.50
TRAVEL DONATION	0.00	0.00	0.00	0.00
EL TRAVEL	3,000.00	0.00	0.00	0.00
EL SUPPLIES	18,700.00	0.00	0.00	111.45
1ST GR SUPPLIES	400.00	0.00	0.00	0.00
2ND GR SUPPLIES	400.00	0.00	0.00	0.00
3RD GR SUPPLIES	400.00	16.17	16.17	0.00
4TH GR SUPPLIES	400.00	0.00	0.00	0.00
5TH GR SUPPLIES	400.00	0.00	0.00	0.00
6TH GR SUPPLIES	400.00	0.00	0.00	0.00
KDG SUPPLIES	400.00	0.00	0.00	0.00
PE SUPPLIES	1,000.00	0.00	0.00	0.00
ART SUPPLIES	2,000.00	0.00	0.00	86.34
MUSIC SUPPLIES	500.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
EL TECH SUPPLIES	3,540.00	0.00	0.00	1,418.00
TITLE V TECH	12,000.00	0.00	0.00	0.00
EL TEXTBOOKS	26,000.00	0.00	0.00	26,201.52
EL TEACHER SALARY	1,075,975.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
EL SUB SALARY	26,250.00	0.00	0.00	0.00
EL TUTORING	9,291.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
EL UNUSED LEAVE	0.00	0.00	0.00	0.00
EL CERT AIDE SALARY	0.00	0.00	0.00	0.00
EL AIDE SU	750.00	0.00	0.00	0.00
EL SUB AIDE SALARY	0.00	0.00	0.00	0.00
EL CERT UNUSED LEAVE	0.00	0.00	0.00	0.00

EL PSRS	181,044.00	0.00	0.00	0.00
EL PEERS	0.00	0.00	0.00	0.00
EL SUB SOC SEC	1,674.00	0.00	0.00	0.00
EL MEDICARE	15,106.00	0.00	0.00	0.00
EL INSURANCE	173,576.00	0.00	0.00	0.00
EL WORK COMP	400.00	0.00	0.00	0.00
EL REGULAR EQUIPMENT	0.00	0.00	0.00	0.00
EL SOFTWARE	7,000.00	3,699.09	3,699.09	321.00
	1,600,276.76	5,037.76	7,715.92	29,460.81

Alias	2019-20 BUDGET REQUEST	July Monthly Exp.	August Monthly Exp.	SEPT. Monthly Exp.
CLASSIFIED SUBSTITUTE	0.00	0.00	0.00	0.00
HS UNUSED LEAVE	0.00	0.00	0.00	0.00
HS AIDE SALARY	6,931.00	0.00	0.00	0.00
PARA SALAR	20,799.00	0.00	0.00	0.00
HS UNUSED LEAVE	0.00	0.00	0.00	0.00
HS PEERS	1,867.82	0.00	0.00	0.00
HS SOC SEC AIDES	1,688.12	0.00	0.00	0.00
HS MEDICARE AIDES	394.80	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
HS INSURANCE AIDES	6,428.76	0.00	0.00	0.00
HS WORK COMP	250.00	0.00	0.00	0.00
HS UNEMPLOYMENT	2,520.00	0.00	0.00	0.00
HS TESTING COSTS	5,000.00	0.00	0.00	800.00
INSTRUMENT REPAIRS	1,500.00	0.00	0.00	323.44
HS REPAIR/MAINTANCE	0.00	0.00	0.00	0.00
HS COPIER RENTAL	17,000.00	1,322.50	1,322.50	1,322.50
HS TRAVEL	4,500.00	0.00	0.00	0.00
HS TRAVEL CCR GRANT	0.00	0.00	0.00	0.00
TRAVEL PATHWAYS	0.00	0.00	0.00	0.00
SUPPLIES SAMSUNG GRANT	0.00	0.00	0.00	0.00
SUPPLIES TARGET GRANT	0.00	0.00	0.00	0.00
HS YEARBOOK	540.00	0.00	0.00	0.00
HS PE	1,000.00	0.00	0.00	0.00
HS SUPPLIES	18,200.00	714.02	714.02	192.90
HS LANG ARTS	300.00	0.00	0.00	0.00
HS SOC ST	300.00	0.00	0.00	0.00
HS MATH	300.00	0.00	0.00	0.00
HS SCIENCE	800.00	0.00	0.00	335.12
HS FOREIGN LANG	400.00	0.00	0.00	0.00
HS SPEECH/DRAMA	400.00	0.00	0.00	0.00
HS HEALTH	200.00	0.00	0.00	0.00

HS ART	2,000.00	0.00	0.00	0.00
HS INSTRUMENTAL MUSIC	600.00	0.00	0.00	0.00
HS VOCAL MUSIC	600.00	0.00	0.00	0.00
SUPPLIES PATHWAYS	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
HS TECH SUPPLIES	4,000.00	0.00	0.00	400.00
TITLE V SUPPLIES	12,500.00	0.00	0.00	0.00
HS TEXTBOOKS	26,000.00	0.00	0.00	4,742.43
HS TEACHER SALARY	525,325.00	0.00	0.00	0.00
HS JH SALARIES	154,250.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
HS SUB SALARY	22,750.00	0.00	0.00	0.00
	4,020.00	0.00	0.00	0.00
HS SUB SALARY PATHWAYS	0.00	0.00	0.00	0.00
HS TUTORING	0.00	0.00	0.00	0.00
HS STIPEND PATHWAYS	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
HS UNUSED LEAVE	0.00	0.00	0.00	0.00
HS AIDE	0.00	0.00	0.00	0.00
INSTRUCTIONAL AID	0.00	0.00	0.00	0.00
HS CLASSIF	0.00	0.00	0.00	0.00
HS PSRS	88,222.00	0.00	0.00	0.00
HS JH PSRS	26,074.00	0.00	0.00	0.00
HS PSRS STIPEND	0.00	0.00	0.00	0.00
HS PEERS	0.00	0.00	0.00	0.00
HS SOC SEC	1,349.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
HS SOC SEC PATHWAY	0.00	0.00	0.00	0.00
HS MEDICARE	7,617.00	0.00	0.00	0.00
HS JH MEDICARE	2,237.00	0.00	0.00	0.00
HS MEDICARE PATHWAYS	0.00	0.00	0.00	0.00
HS INSURANCE	77,181.12	0.00	0.00	0.00
HS JH INSURANCE	25,716.00	0.00	0.00	0.00
HS WORK COMP	0.00	0.00	0.00	0.00
HS UNEMPLOYMENT	0.00	0.00	0.00	0.00
HS REG EQUIPMENT	0.00	0.00	0.00	0.00
HS INSTR. EQUIP.	0.00	0.00	0.00	0.00
HS SOFTWARE	6,100.00	3,934.10	3,934.10	321.00
	1,077,860.62	5,970.62	5,970.62	8,437.39

	2019-20	July		
	BUDGET	Monthly	August Monthly	SEPT. Monthly
Alias	REQUEST	Exp.	Exp.	Exp.
SS EL AIDE SALARY	0.00	0.00	0.00	0.00

SS EL AIDE SALARY	6,122.00	0.00	0.00	0.00
SUM SCH PA	4,048.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
SS PEERS	698.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
SS SOC SEC AIDES	631.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
SS MEDICARE AIDES	148.00	0.00	0.00	0.00
SS PROGRAM FEES	110,000.00	0.00	0.00	0.00
SS HS TEACHER SALARY	2,000.00	0.00	0.00	0.00
SS EL TEACHER SALARY	60,550.00	0.00	0.00	0.00
SUMMER SCH	6,160.00	0.00	0.00	0.00
SUM SCH SU	0.00	0.00	0.00	0.00
SS CERT AIDE SALARY	0.00	0.00	0.00	0.00
SS HS PSRS	0.00	0.00	0.00	0.00
SS EL PSRS	9,673.00	0.00	0.00	0.00
SS PEERS	0.00	0.00	0.00	0.00
SS SOC SEC	0.00	0.00	0.00	0.00
SS HS MEDICARE	0.00	0.00	0.00	0.00
SS EL MEDICARE	967.00	0.00	0.00	0.00
	200,997.00	0.00	0.00	0.00

	2019-20	July		
	BUDGET	Monthly	August Monthly	SEPT. Monthly
Alias	REQUEST	Exp.	Exp.	Exp.
LD SECRETARY SALARY	25,392.00	0.00	0.00	0.00
LD HS AIDE SALARY	30,728.00	0.00	0.00	0.00
LD HS ESY AIDE SALARY	0.00	0.00	0.00	0.00
LD SECRETARY SALARY	0.00	0.00	0.00	2,152.88
LD ELEM ESY AIDE SALARY	0.00	0.00	0.00	0.00
PARAS SALA	60,469.00	0.00	0.00	0.00
PARA SALAR	0.00	0.00	0.00	0.00
EL PARA SUB	750.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
LD EL UNUSED LEAVE	0.00	0.00	0.00	0.00
	0.00	228.55	228.55	(228.55)
PEERS SECRETARY	1,742.00	0.00	0.00	0.00
	2,108.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	4,149.00	0.00	0.00	147.69
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
SOC SEC SECRETARY	1,575.00	0.00	0.00	0.00

	1,906.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	133.48
	0.00	0.00	0.00	0.00
	3,761.00	0.00	0.00	0.00
MEDICARE SECRETARY	369.00	0.00	0.00	0.00
	446.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	31.22
	0.00	0.00	0.00	0.00
	880.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	6,465.00	0.00	0.00	0.00
	19,323.00	0.00	0.00	3.00
	0.00	0.00	0.00	0.00
	2,300.00	0.00	0.00	0.00
	10,000.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
HS OT/PT/ST SERVICES	0.00	0.00	0.00	0.00
LD EL TESTING COSTS	2,000.00	0.00	0.00	0.00
LD EL OT/PT/ST SERVICES	38,525.00	0.00	0.00	1,035.64
LD EL OT/PT/ST SRVC FED	0.00	0.00	0.00	0.00
LD EL TESTING COSTS FED	0.00	0.00	0.00	0.00
	2,857.00	0.00	0.00	600.00
LD TRAVEL	2,500.00	0.00	0.00	0.00
	2,000.00	0.00	0.00	0.00
	2,000.00	0.00	0.00	64.20
LICENSES ETC	200.00	0.00	0.00	0.00
LICENSES ETC	0.00	0.00	0.00	0.00
LD HS SUPPLIES	0.00	0.00	0.00	0.00
LD HS SUPPLIES	2,000.00	132.60	132.60	0.00
	0.00	0.00	0.00	0.00
LS TESTING SUPPLIES	500.00	0.00	0.00	0.00
LD EL SUPPLIES	0.00	0.00	0.00	0.00
LS TESTING SUPPLIES	3,500.00	15.55	15.55	9.86
	0.00	0.00	0.00	0.00
LD HS TECH SUPPLIES	2,000.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
LD EL TECH SUPPLIES	2,000.00	0.00	0.00	69.98
	0.00	0.00	0.00	0.00
LD HS TEXTBOOKS	0.00	0.00	0.00	0.00
LD HS TEXTBOOKS	2,500.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
LD EL TEXTBOOKS	5,000.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
LD DIRECTOR SALARY FED	0.00	0.00	0.00	0.00

LD HS TEACHER SALARY	24,540.00	0.00	0.00	0.00
LD HS SS TEACHER SALARY	0.00	0.00	0.00	0.00
LD HS TEACHER SALARY FED	57,260.00	0.00	0.00	0.00
LD EL TEACHER SALARY	84,212.00	0.00	0.00	0.00
LD EL SS TEACHER SALARY	0.00	0.00	0.00	0.00
LD EL TEACHER SALARY FED	106,662.00	0.00	0.00	0.00
LD DIRECTOR SALARY	52,503.00	0.00	0.00	4,375.28
LD HS SUB SALARY	1,500.00	0.00	0.00	0.00
LD HS SUB SALARY FED	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
LD EL SUB SALARY	4,500.00	51.67	51.67	0.00
LD EL SUB SALARY FED	1,500.00	0.00	0.00	0.00
LD HS TUTORING	0.00	0.00	0.00	0.00
LD EL TUTORING	699.00	0.00	0.00	0.00
LD EL UNUSED LEAVE	0.00	0.00	0.00	0.00
LD HS ESY CERTAIDE SALARY	0.00	0.00	0.00	0.00
LD HS AIDE	0.00	0.00	0.00	0.00
LD EL CERT AIDE SALARY	0.00	0.00	0.00	0.00
LD EL AIDE	0.00	0.00	0.00	0.00
HS PARA SU	750.00	0.00	0.00	0.00
EL PARA SU	0.00	0.00	0.00	0.00
LD HS AIDE	0.00	0.00	0.00	0.00
LD EL AIDE SUBS	0.00	0.00	0.00	0.00
LD EL CERT UNUSED LEAVE	0.00	0.00	0.00	0.00
LD PSRS DIRECTOR	8,452.00	0.00	0.00	0.00
LS PSRS DIRECTOR FED	0.00	0.00	0.00	0.00
LD HS PSRS	4,114.00	0.00	0.00	0.00
LD HS PSRS FED	9,600.00	0.00	0.00	0.00
LD EL PSRS	14,250.00	0.00	0.00	703.93
LD EL ESY PSRS	0.00	0.00	0.00	0.00
LD EL PSRS FED	18,815.78	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
LD HS PEER	0.00	0.00	0.00	0.00
LD HS ESY	0.00	0.00	0.00	0.00
LD EL PEER	0.00	0.00	0.00	0.00
	10.00	0.00	0.00	0.00
LD HS ESY SOC SEC	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	500.00	3.20	3.20	0.00
	0.00	0.00	0.00	0.00
LD MEDICARE DIRECTOR	50.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	355.83	0.00	0.00	0.00
LD HS ESY	0.00	0.00	0.00	0.00
	830.27	0.00	0.00	0.00
	1,546.00	0.75	0.75	63.13
	0.00	0.00	0.00	0.00

	1,881.58	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
LD INSURANCE DIRECTOR	5,786.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	3,858.00	0.00	0.00	0.00
	9,000.00	0.00	0.00	0.00
	14,064.00	0.00	0.00	482.16
	18,026.00	0.00	0.00	0.00
LD HS WORK COMP	0.00	0.00	0.00	0.00
LD EL WORK COMP	0.00	0.00	0.00	0.00
LD EL UNEMPLOYMENT	0.00	0.00	0.00	0.00
		432.32	432.32	9,643.90

	2019-20	July		
	BUDGET	Monthly	August Monthly	Sept. Monthly
Alias	REQUEST	Exp.	Exp.	Exp.
ECSE AIDE SALARY	24,743.00	0.00	0.00	0.00
ECSE ESY AIDE SALARY	0.00	0.00	0.00	0.00
PARA SALAR	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
ECSE UNUSED LEAVE	0.00	0.00	0.00	0.00
	1,697.37	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	1,534.07	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	1,101.06	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	12,858.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	1,000.00	0.00	0.00	0.00
EC OT/PT/ST SERVICES	18,000.00	0.00	0.00	3,924.86
EC ESY OT/PT/ST SERVICES	3,000.00	0.00	0.00	0.00
	800.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	6,500.00	3,628.50	3,628.50	57.90
	2,000.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
ECSE SALARY-611 FUNDS	75,925.00	0.00	0.00	0.00
ECSE ESY TEACHER SALARY	0.00	0.00	0.00	0.00
ECSE SALARY-611 FUNDS	0.00	0.00	0.00	0.00
ECSE ESY TEACHER SALARY	0.00	0.00	0.00	0.00
ECSE SALARY-619 FUNDS	0.00	0.00	0.00	0.00
ECSE SUB SALARY	750.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
ECSE ESY CERT AIDE SALARY	0.00	0.00	0.00	0.00

EC AIDE	0.00	0.00	0.00	0.00
EC ESY AID	0.00	0.00	0.00	0.00
EC AIDE SU	750.00	0.00	0.00	0.00
ECSE PSRS	12,863.00	0.00	0.00	0.00
ECSE ESY PSRS	0.00	0.00	0.00	0.00
ECSE PSRS FED	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
EC PEERS	0.00	0.00	0.00	0.00
EC ESY PEE	0.00	0.00	0.00	0.00
	93.00	0.00	0.00	0.00
EC ESY SOC	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	1,100.91	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	12,858.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
EC WORK COMP	0.00	0.00	0.00	0.00
Total	177,573.41	3,628.50	3,628.50	3,982.76

	2019-20	July		
	BUDGET	Monthly	August Monthly	Sept. Monthly
Alias	REQUEST	Exp.	Exp.	Exp.
AG WORK COMP	400.00	0.00	0.00	0.00
AG REPAIRS	150.00	0.00	0.00	0.00
AG TRAVEL	3,500.00	697.76	701.38	895.72
AG SUPPLIES	7,500.00	0.00	0.00	288.47
PROG IM GRANT SUPPLIES AC	0.00	0.00	0.00	0.00
	1,082.00	0.00	0.00	1,150.00
AG TECH SUPPLIES	700.00	0.00	0.00	0.00
PRO IMP GRANT SUP TECH AC	13,750.00	0.00	0.00	0.00
AG TEXTBOOKS	0.00	0.00	0.00	41.50
AG SALARY	56,132.00	4,677.66	4,677.66	4,677.66
CTE INCENTIVE SALARY	0.00	0.00	0.00	0.00
AG SUB SALARY	1,500.00	0.00	0.00	0.00
AG PSRS	9,066.00	755.50	755.50	755.50
	93.00	0.00	0.00	0.00
AG MEDICARE	851.00	67.59	67.59	67.60
AG INSURANCE	6,428.76	535.73	535.73	535.73
AG EQUIPMENT	4,300.00	0.00	0.00	0.00
PR IMPROV GR TECH HDWR A	0.00	0.00	0.00	0.00
	460,599.58	13,991.24	13,994.86	8,412.18

Alias	2019-20 BUDGET REQUEST	July Monthly Exp.	August Monthly Exp.	Sept. Monthly Exp.
BUS WORK COMP	0.00	0.00	0.00	0.00
BUSINESS SUPPLIES	450.00	0.00	0.00	0.00
FV-4 GRANT SUPPLIES BUSIN	3,200.00	0.00	0.00	0.00
	1,082.00	0.00	0.00	0.00
BUSINESS SALARY	33,425.00	0.00	0.00	0.00
BUSINESS SUB SALARY	1,500.00	0.00	0.00	0.00
BUSINESS PSRS	5,774.00	0.00	0.00	0.00
BUS SOC SEC	93.00	0.00	0.00	0.00
BUSINESS MEDICARE	585.00	0.00	0.00	0.00
BUSINESS INSURANCE	6,428.76	0.00	0.00	0.00
BUSINESS EQUIPMENT	0.00	0.00	0.00	0.00
	52,537.76	0.00	0.00	0.00

Alias	2019-20 BUDGET REQUEST	July Monthly Exp.	August Monthly Exp.	Sept. Monthly Exp.
FACS WORK COMP	0.00	0.00	0.00	0.00
FACS REPAIRS	150.00	0.00	0.00	0.00
FACS TRAVEL	1,000.00	0.00	0.00	1,133.42
FACS SUPPLIES	1,450.00	0.00	0.00	0.00
	1,082.00	0.00	0.00	0.00
FV-4 GRANT SUPPLIES FACS	650.00	0.00	0.00	0.00
FACS TECH SUPPLIES FV-4	6,150.00	0.00	0.00	0.00
FACS SALARY	37,540.00	0.00	0.00	0.00
FACS SUB SALARY	1,500.00	0.00	0.00	0.00
FACS PSRS	6,370.00	0.00	0.00	0.00
	93.00	0.00	0.00	0.00
FACS MEDICARE	544.00	0.00	0.00	0.00
FACS INSURANCE	6,428.76	0.00	0.00	0.00
FACS EQUIPMENT	0.00	0.00	0.00	0.00
	62,957.76	0.00	0.00	1,133.42

Alias	2019-20 BUDGET REQUEST	July Monthly Exp.	August Monthly Exp.	Supt. Monthly Exp.
MKTG WORK COMP	0.00	0.00	0.00	0.00
MKTG TRAVEL	400.00	0.00	0.00	0.00

MKTG SUPPLIES	450.00	0.00	0.00	0.00
FV-4 GRANT SUPPLIES MKTG	1,082.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
FV-4 GRANT SUPPLIES MKTG	0.00	0.00	0.00	0.00
FV-4 GRANT SUP TECH MKTG	700.00	0.00	0.00	0.00
MKTG SALARY	45,245.00	0.00	0.00	0.00
MKTG SUB SALARY	1,500.00	0.00	0.00	0.00
MKTG PSRS	7,487.00	0.00	0.00	0.00
MKGT SOC SEC	93.00	0.00	0.00	0.00
MKTG MEDICARE	648.00	0.00	0.00	0.00
MKTG INSURANCE	6,428.76	0.00	0.00	0.00
	64,033.76	0.00	0.00	0.00

Alias	2019-20 BUDGET REQUEST	July Monthly Exp.	August Monthly Exp.	Supt. Monthly Exp.
	250.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	20.00	0.00	0.00	0.00
	18.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	300.00	0.00	0.00	0.00
	600.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
ST ACT BUDGETING	230,000.00	0.00	0.00	0.00
	1,500.00	0.00	0.00	838.85
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	7,000.00	1,386.04	1,386.04	0.00
SA JH FOOTBALL	1,000.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	1,518.04
	0.00	2,170.32	2,170.32	(436.03)
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	1,000.00
JH BOYS BA	0.00	0.00	0.00	0.00
JH GIRLS B	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	780.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

[illegible]

	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
1ST GRADE	0.00	0.00	0.00	0.00
2ND GRADE	0.00	0.00	0.00	0.00
3RD GRADE	0.00	0.00	0.00	0.00
4TH GRADE	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
6TH GRADE	0.00	0.00	0.00	0.00
KINDERGART	0.00	0.00	0.00	0.00
EL MUSIC	0.00	0.00	0.00	0.00
EL PE	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
LANDSCAPIN	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
PAT	0.00	0.00	0.00	0.00
HS SPONSOR EXTRA DUTY	6,190.00	0.00	0.00	265.83
EL EXTRA DUTY	2,970.00	0.00	0.00	0.00
HS PSRS SPONSORS	4,306.50	0.00	0.00	38.55
EL PSRS EXTRA DUTY	431.00	0.00	0.00	0.00
HS MEDICARE SPONSORS	90.00	0.00	0.00	3.85
	43.00	0.00	0.00	0.00

274,868.50	4,471.86	4,471.86	5,283.70
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	2019-20 BUDGET REQUEST	July Monthly Exp.	August Monthly Exp.	Sept. Monthly Exp.
	17,000.00	632.50	852.50	632.50
	0.00	0.00	0.00	0.00
HS PEERS EXTRA DUTY	400.00	15.09	30.18	15.09
HS SOC SEC EXTRA DUTY	1,100.00	39.22	52.86	39.22
HS MEDICARE EXTRA DUTY	250.00	9.17	12.36	9.17
	22,000.00	190.00	190.00	190.00
	6,000.00	0.00	0.00	0.00
	3,500.00	2,807.44	2,807.44	2,807.44
ENTRY FEES	0.00	0.00	0.00	0.00
ST ACT BUDGETING	0.00	0.00	0.00	0.00
	4,000.00	0.00	0.00	0.00
(DO NOT USE)	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	1,000.00	0.00	0.00	0.00
	5,000.00	2,120.00	2,120.00	2,120.00
	5,000.00	0.00	0.00	0.00

	7,000.00	2,655.81	2,655.81	2,655.81
	3,000.00	1,373.15	1,373.15	1,373.15
SS JH FOOTBALL	1,000.00	0.00	0.00	0.00
	3,800.00	0.00	0.00	0.00
	1,000.00	0.00	0.00	0.00
	7,000.00	0.00	0.00	0.00
	1,000.00	745.44	745.44	745.44
	2,000.00	0.00	0.00	0.00
	2,000.00	0.00	0.00	0.00
JH BOYS BA	1,000.00	0.00	0.00	0.00
JH GIRLS B	1,000.00	0.00	0.00	0.00
	2,000.00	0.00	0.00	0.00
	2,000.00	0.00	0.00	0.00
	2,000.00	0.00	0.00	0.00
	2,000.00	0.00	0.00	0.00
	6,600.00	0.00	0.00	0.00
HS EXTRA DUTY	56,557.80	0.00	220.00	0.00
HS CLASSIF	0.00	0.00	0.00	0.00
HS PSRS EXTRA DUTY	7,910.83	0.00	31.90	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	1,488.00	0.00	3.19	0.00
BAND UNIFORMS	0.00	0.00	0.00	0.00

TOTAL	175,606.63	10,587.82	11,094.83	10,587.82
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	2019-20	July		
	BUDGET	Monthly	August Monthly	Sept. Monthly
	REQUEST	Exp.	Exp.	Exp.
HS LTE	9,000.00	0.00	0.00	0.00
EL LTE	9,000.00	0.00	0.00	0.00
	18,000.00	0.00	0.00	0

	2019-20	July		
	BUDGET	Monthly	August Monthly	Sept. Monthly
	REQUEST	Exp.	Exp.	Exp.
VO-TECH FEES	78,800.00	0.00	0.00	0
	78,800.00	0.00	0.00	0

	2019-20 BUDGET REQUEST	July Monthly Exp.	August Monthly Exp.	Sept. Monthly Exp.
SP. ED. SERVICES IN STATE	0.00	0.00	0.00	0
SPED	18,700.00	0.00	0.00	0.00
	18,700.00	0.00	0.00	0

	2019-20 BUDGET REQUEST	July Monthly Exp.	August Monthly Exp.	Sept. Monthly Exp.
EL COUNSEL	26,584.00	0.00	0.00	0.00
EL COUNSELOR PSRS	4,550.00	0.00	0.00	0.00
EL COUNSELOR MEDICARE	402.00	0.00	0.00	0.00
EL COUNSELOR INS	4,822.00	0.00	0.00	0.00
WC COUNSELOR HS	500.00	0.00	0.00	0.00
EL COUNSELOR WORK COMP	500.00	0.00	0.00	0.00
HS COUNSELOR TRAVEL	1,000.00	0.00	0.00	0.00
EL COUNSELOR TRAVEL	1,000.00	0.00	0.00	0.00
HS COUNSELOR SUPPLIES	500.00	0.00	0.00	0.00
EL COUNSELOR SUPPLIES	500.00	0.00	0.00	0.00
HS COUNSEL	22,010.00	0.00	0.00	1,851.70
EL COUNSEL	8,250.00	0.00	0.00	0.00
HS COUNSELOR PSRS	3,685.00	0.00	0.00	307.12
EL COUNSELOR PSRS	1,428.00	0.00	0.00	0.00
HS COUNSELOR MEDICARE	303.00	0.00	0.00	26.64
EL COUNSELOR MEDICARE	134.00	0.00	0.00	0.00
HS COUNSELOR INSURANCE	3,215.00	0.00	0.00	267.87
EL COUNSELOR INSURANCE	1,608.00	0.00	0.00	0.00
WORK COMP HS COUNSELOR	0.00	0.00	0.00	0.00
EL COUNSELOR WORK COMP	0.00	0.00	0.00	0.00
HS COUNSELOR TRAVEL	139.00	0.00	0.00	0.00
HS COUNSEL	11,110.00	0.00	0.00	925.85
HS COUNSELOR PSRS	1,842.00	0.00	0.00	153.56
HS COUNSELOR MEDICARE	152.00	0.00	0.00	13.32
HS COUNSELOR INSURANCE	1,608.00	0.00	0.00	133.93
HS COUNSELOR WORK COMP	300.00	0.00	0.00	0.00
HS COUNSELOR TRAVEL	139.00	0.00	0.00	0.00
HS COUNSEL	1,110.00	0.00	0.00	925.84
HS COUNSELOR PSRS	1,842.00	0.00	0.00	153.55
HS COUNSELOR MEDICARE	152.00	0.00	0.00	13.30
HS COUNSELOR INSURANCE	1,608.00	0.00	0.00	133.93

HS COUNSELOR WORK COMP	300.00	0.00	0.00	0.00
	611,256.26	0.00	0.00	4,906.61

Alias	2019-20 BUDGET REQUEST	July Monthly Exp.	August Monthly Exp.	Sept. Monthly Exp.
HS NURSE SALARY	0.00	0.00	0.00	0
EL NURSE SALARY	0.00	0.00	0.00	0
	0.00	0.00	0.00	0
	0.00	0.00	0.00	0
	0.00	0.00	0.00	0
	0.00	0.00	0.00	0
	0.00	0.00	0.00	0
	0.00	0.00	0.00	0
	0.00	0.00	0.00	0
	0.00	0.00	0.00	0
	0.00	0.00	0.00	0
	0.00	0.00	0.00	0
	0.00	0.00	0.00	0
	0.00	0.00	0.00	0
	0.00	0.00	0.00	0
	0.00	0.00	0.00	0
Homeless T	200.00	0.00	0.00	0
	0.00	0.00	0.00	0
	0.00	0.00	0.00	0
HOMELESS SUPPLIES	0.00	0.00	0.00	0
HS NURSE CERT SALARY	0.00	0.00	0.00	0
EL NURSE CERT SALARY	0.00	0.00	0.00	0
NU SUB NURSE	0.00	0.00	0.00	0
NU PEERS	0.00	0.00	0.00	0
NU PEERS	0.00	0.00	0.00	0
NU HS SOC SEC	0.00	0.00	0.00	0
NU EL SOC SEC	0.00	0.00	0.00	0
NU HS MEDICARE	0.00	0.00	0.00	0
NU EL MEDICARE	0.00	0.00	0.00	0
NU HS INSURANCE	0.00	0.00	0.00	0
NU EL INSURANCE	0.00	0.00	0.00	0
NU HS WORK COMP	0.00	0.00	0.00	0
NU EL WORK COMP	0.00	0.00	0.00	0
HS NURSE	2,554.00	0.00	0.00	0
EL NURSE	3,251.00	0.00	0.00	0
HS NURSE PEERS	175.45	0.00	0.00	0
EL NURSE PEERS	223.30	0.00	0.00	0
HS NURSE SOC SEC	159.00	0.00	0.00	0

EL NURSE SOC SEC	202.00	0.00	0.00	0
HS NURSE MEDICARE	38.00	0.00	0.00	0
EL NURSE MEDICARE	48.00	0.00	0.00	0
HS NURSE INSURANCE	708.00	0.00	0.00	0
EL NURSE INSURANCE	900.00	0.00	0.00	0
NURSE WORK COMP	50.00	0.00	0.00	0
NURSE WORK COMP	300.00	0.00	0.00	0
NURSE TRAVEL	0.00	0.00	0.00	0
NURSE TRAVEL	0.00	0.00	0.00	0
NURSE SUB	375.00	0.00	0.00	0
NURSE SUB SOC SEC	23.00	0.00	0.00	0
NURSE SUB MEDICARE	5.00	0.00	0.00	0
HS NURSE	17,634.00	0.00	0.00	0
EL NURSE	9,761.00	0.00	0.00	0
HS NURSE PEERS	526.00	0.00	0.00	0
EL NURSE PEERS	669.00	0.00	0.00	0
HS NURSE SOC SEC	1,095.00	0.00	0.00	0
EL NURSE SOC SEC	605.00	0.00	0.00	0
HS NURSE MEDICARE	257.00	0.00	0.00	0
EL NURSE MEDICARE	142.00	0.00	0.00	0
HS NURSE INSURANCE	2,122.00	0.00	0.00	0
EL NURSE INSURANCE	2,700.00	0.00	0.00	0
NURSE WORK COMP	100.00	0.00	0.00	0
NURSE WORK COMP	300.00	0.00	0.00	0
NURSE TRAVEL	500.00	0.00	0.00	0
NURSE TRAVEL	500.00	0.00	0.00	0
HS NURSE SUPPLIES	505.00	0.00	0.00	0
EL NURSE SUPPLIES	705.00	0.00	0.00	0
NURSE SUB	0.00	0.00	0.00	0
NURSE SUB SOC SEC	0.00	0.00	0.00	0
NURSE SUB MEDICARE	0.00	0.00	0.00	0
	47,332.75	0.00	0.00	0

	2019-20	July		
Alias	BUDGET	Monthly	August Monthly	Sept. Monthly
	REQUEST	Exp.	Exp.	Exp.
SP THERAPY HS	2,086.00	0.00	0.00	0.00
SP THERAPY EL	39,627.00	0.00	0.00	0.00
SPEECH IMPL HS	0.00	0.00	0.00	0.00
SPEECH PATHOLOGY	11,587.50	0.00	0.00	0.00
ECSE SPEECH IMPL.	0.00	0.00	0.00	0.00
SPEECH PATHOLOGY	27,037.50	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	80,338.00	0.00	0.00	0.00

OT EL	35,000.00	0.00	0.00	0.00
	35,000.00	0.00	0.00	0

		July Monthly Exp.	August Monthly Exp.	Sept. Monthly Exp.
EL PT SERVICES	10,000.00	0.00	0.00	0
	10,000.00	0.00	0.00	0

Alias	2019-20 BUDGET REQUEST	July Monthly Exp.	August Monthly Exp.	Sept. Monthly Exp.
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	7,500.00	0.00	0.00	0.00
	10,500.00	0.00	0.00	0.00
PD CONFERENCE FEES	2,000.00	0.00	0.00	0.00
PD CONFERENCE FEES	2,000.00	0.00	0.00	0.00
	3,500.00	0.00	0.00	0.00
	3,500.00	0.00	0.00	0.00
	3,300.00	0.00	0.00	0.00
PD HS SUB SALARY	3,750.00	0.00	0.00	0.00
PD EL SUB SALARY	3,750.00	0.00	0.00	0.00
PD HS STIPEND	1,000.00	0.00	0.00	83.34
PD HS STIPEND	0.00	0.00	0.00	0.00
PD EL STIPEND	1,000.00	0.00	0.00	0.00
PD EL STIPEND	0.00	0.00	0.00	0.00
PD HS PSRS	100.00	0.00	0.00	12.08

PD HS PSRS STIPEND	0.00	0.00	0.00	0.00
PD EL PSRS	145.00	0.00	0.00	0.00
PD EL PSRS STIPEND	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
OASDI	0.00	0.00	0.00	0.00
	62.00	0.00	0.00	1.20
	0.00	0.00	0.00	0.00
	54.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	42,161.00	0.00	0.00	96.62

	2019-20	July		
	BUDGET	Monthly	August Monthly	Sept. Monthly
Alias	REQUEST	Exp.	Exp.	Exp.
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
HS LIBRARIAN SUB SALARY	0.00	0.00	0.00	0.00
EL LIBRARIAN SUB SALARY	1,500.00	0.00	0.00	0.00
HS LIB CERT AIDE SALARY	0.00	0.00	0.00	0.00
EL LIB CERT AIDE SALARY	0.00	0.00	0.00	0.00
MC AIDE SU	0.00	0.00	0.00	0.00
HS LIB CERT UNUSED LEAVE	0.00	0.00	0.00	0.00
EL LIB CERT UNUSED LEAVE	0.00	0.00	0.00	0.00

HS LIBRARIAN PSRS	0.00	0.00	0.00	0.00
EL LIBRARIAN PSRS	0.00	0.00	0.00	0.00
MC PEERS	0.00	0.00	0.00	0.00
MC PEERS	0.00	0.00	0.00	0.00
MC SOC SEC	0.00	0.00	0.00	0.00
MC SOC SEC	0.00	0.00	0.00	0.00
MC SOC SEC	93.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
MC WORK COMP HS	0.00	0.00	0.00	0.00
MC WORK COMP EL	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
Software >	0.00	0.00	0.00	0.00
Software >	0.00	0.00	0.00	0.00
Software >	0.00	0.00	0.00	0.00
Software >	0.00	0.00	0.00	0.00
HS LIB REPAIRS/MAINT	250.00	0.00	0.00	0.00
EL LIB REPAIRS/MAINT	25.00	0.00	0.00	0.00
HS LIBRARIAN TRAVEL	675.00	0.00	0.00	0.00
EL LIBRARIAN TRAVEL	500.00	0.00	0.00	0.00
HS LIBRARIAN SUPPLIES	6,050.00	9.93	9.93	27.68
EL LIBRARIAN SUPPLIES	6,000.00	84.98	84.98	56.20
HS LIBRARY TECH SUPPLIES	1,800.00	0.00	0.00	0.00
EL LIBRARIAN TECH SUPPLIE	1,000.00	0.00	0.00	0.00
HS LIBRARY BOOKS	7,000.00	0.00	0.00	0.00
EL LIBRARY BOOKS	8,750.00	0.00	0.00	0.00
HS LIBRARY RESOURCES	750.00	0.00	0.00	0.00
EL LIBRARY RESOURCES	750.00	0.00	0.00	0.00
HS LIBRARI	50,946.94	0.00	0.00	0.00
EL LIBRARI	46,552.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
HS LIBRARIAN PSRS	8,319.48	0.00	0.00	0.00
EL LIBRARIAN PSRS	7,678.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
EL LIBRARIAN SUB SOC SEC	0.00	0.00	0.00	0.00
HS LIBRARIAN MEDICARE	831.95	0.00	0.00	0.00
EL LIBRARIAN MEDICARE	675.00	0.00	0.00	0.00
HS LIBRARIAN INSURANCE	6,428.76	0.00	0.00	0.00
EL LIBRARIAN INSURANCE	6,428.76	0.00	0.00	0.00
HS WORK COMP	200.00	0.00	0.00	0.00
EL WORK COMP	200.00	0.00	0.00	0.00
HS LIBRARY EQUIPMENT	1,500.00	0.00	0.00	0.00
EL LIBRARY EQUIPMENT	1,500.00	0.00	0.00	0.00

166,403.89	94.91	94.91	83.88
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Alias	2019-20 BUDGET REQUEST	July Monthly Exp.	August Monthly Exp.	Sept. Monthly Exp.
WEMET FEES	2,000.00	0.00	0.00	0
	2,500.00	0.00	0.00	783.3
	0.00	0.00	0.00	0
	2,500.00	0.00	0.00	783.3
	0.00	0.00	0.00	0
	0.00	0.00	0.00	0
LIBRARIAN PSRS	8,319.48	0.00	0.00	0
LIBRARIAN EL PSRS	8,683.83	0.00	0.00	0
LIBRARIAN HS MEDICARE	868.38	0.00	0.00	0
LIBRARIAN EL MEDICARE	638.92	0.00	0.00	0
	10,650.00	0.00	0.00	0
	10,650.00	0.00	0.00	0
	46,810.61	0.00	0.00	1566.6

Alias	2019-20 BUDGET REQUEST	July Monthly Exp.	August Monthly Exp.	Sept. Monthly Exp.
BOARD SECRETARY SALARY	3,200.00	266.67	266.67	266.67
	220.00	18.29	18.29	18.29
	323.00	16.53	16.53	16.53
	75.00	3.87	3.87	3.87
	13,500.00	0.00	0.00	0.00
	9,000.00	0.00	0.00	266.00
	4,000.00	0.00	0.00	0.00
	12,000.00	54.00	54.00	5,589.00
	3,000.00	0.00	0.00	550.00
	4,500.00	0.00	0.00	0.00
	100.00	0.00	0.00	0.00
	250.00	0.00	0.00	0.00
	3,000.00	0.00	0.00	40.10
	6,000.00	0.00	0.00	175.00
	3,000.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

	6,000.00	0.00	0.00	407.06
BOARD YEARBOOKS	250.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	68,418.00	359.36	359.36	7,332.52

Alias	2019-20 BUDGET REQUEST	July Monthly Exp.	August Monthly Exp.	Sept. Monthly Exp.
CENTRAL OFFICE SALARY	39,375.00	3,281.20	3,281.20	3,281.20
EA UNUSED LEAVE	0.00	0.00	0.00	0.00
CENTRAL OFFICE PSRS	0.00	0.00	0.00	0.00
	3,498.82	261.64	261.64	0.00
	3,162.20	173.70	173.70	261.64
	739.55	40.62	40.62	173.70
	6,428.76	535.73	535.73	40.62
	500.00	0.00	0.00	535.73
EA UNEMPLOYMENT	8,000.00	0.00	0.00	0.00
	3,500.00	0.00	0.00	0.00
	500.00	0.00	0.00	3,500.00
ACA FEES	1,860.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	7,000.00	92.08	92.08	0.00
	23,500.00	0.00	0.00	1,157.51
LATE FEE	2,500.00	0.00	0.00	0.00
POSTAGE	1,500.00	0.00	0.00	0.00
	2,000.00	244.84	244.84	0.00
	250.00	0.00	0.00	1,041.00
	0.00	0.00	0.00	0.00
	3,750.00	125.97	125.97	0.00
TECH SUPPL	1,000.00	0.00	0.00	0.00
VAN FUEL STAFF USE	2,500.00	0.00	0.00	0.00
SUPERINTEN	104,000.00	8,666.67	8,666.67	0.00
EA UNUSED LEAVE	0.00	0.00	0.00	8,666.67
SUPERINTENDENT PSRS	16,012.17	1,333.91	1,333.91	0.00
	0.00	0.00	0.00	1,333.91
	1,601.22	123.91	123.91	0.00
	6,428.70	535.73	535.73	123.93
	0.00	0.00	0.00	535.73
	1,000.00	0.00	0.00	0.00
	1,000.00	0.00	0.00	0.00
	1,250.00	0.00	0.00	0.00
District vehicle	12,500.00	0.00	0.00	0.00

255,356.42	15,416.00	15,416.00	20,651.64
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Alias	2019-20 BUDGET REQUEST	July Monthly Exp.	August Monthly Exp.	Sept. Monthly Exp.
TECHNOLOGY DIRECTOR	61,843.00	5,153.58	5,153.58	5,153.58
PEERS TECHNOLOGY DIRECTC	4,680.00	390.08	390.08	390.08
	3,834.00	314.96	314.96	315.00
	1,029.00	73.66	73.66	73.67
	6,428.76	535.73	535.73	535.73
	1,100.00	0.00	0.00	1,266.76
	0.00	0.00	0.00	1,266.77
	12,000.00	0.00	0.00	0.00
	12,000.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
E RATE CAT 1	0.00	0.00	0.00	0.00
E RATE CAT 2	0.00	0.00	0.00	0.00
CO COPIER RENTAL	500.00	0.00	0.00	0.00
TECH DEPT TRAVEL	1,500.00	0.00	0.00	0.00
	11,000.00	0.00	0.00	9,458.16
	11,000.00	0.00	0.00	9,458.16
	3,350.00	0.00	0.00	0.00
	3,350.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
E RATE CAT 1	0.00	0.00	0.00	0.00
E RATE CAT 2	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	14,417.00	0.00	0.00	0.00
	148,031.76	6,468.01	6,468.01	27,917.91

Alias	2019-20 BUDGET REQUEST	July Monthly Exp.	August Monthly Exp.	Sept. Monthly Exp.
H.S. SECRETARY SALARY	38,244.70	0.00	0.00	3,171.97

EL SECRETARY SALARY	32,441.88	0.00	0.00	2,647.31
	500.00	0.00	0.00	0.00
	500.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	3,065.00	0.00	0.00	254.14
	2,228.00	0.00	0.00	181.61
	0.00	0.00	0.00	0.00
	2,770.00	0.00	0.00	196.66
	2,014.00	0.00	0.00	164.13
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	648.00	0.00	0.00	45.99
	471.00	0.00	0.00	38.39
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	6,428.76	0.00	0.00	535.73
	36.00	0.00	0.00	3.00
	500.00	0.00	0.00	0.00
	500.00	0.00	0.00	0.00
	2,257.00	0.00	0.00	0.00
	2,257.00	0.00	0.00	0.00
	2,400.00	0.00	0.00	0.00
	1,200.00	0.00	0.00	320.00
	1,500.00	0.00	0.00	0.00
	1,000.00	0.00	0.00	0.00
	1,000.00	0.00	0.00	0.00
TECH SUPPLIES	2,000.00	0.00	0.00	0.00
HS PRINCIP	137,606.00	0.00	0.00	11,408.83
EL PRINCIP	66,808.00	0.00	0.00	5,567.33
	0.00	0.00	0.00	0.00
HS SECRETA	750.00	0.00	0.00	0.00
EL SECRETA	750.00	0.00	0.00	0.00
HS SECRETARY SUB	0.00	0.00	0.00	0.00
EL SECRETARY SUB	0.00	0.00	0.00	0.00
HS PRINCIPAL PSRS	21,817.21	0.00	0.00	1,808.77
EL PRINCIPAL PSRS	10,619.33	0.00	0.00	884.51
	47.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	47.00	0.00	0.00	0.00
	11.00	0.00	0.00	0.00
	2,181.72	0.00	0.00	157.53
	1,061.93	0.00	0.00	80.52
	12,857.52	0.00	0.00	1,071.46
	6,428.76	0.00	0.00	535.73

364,946.81	0.00	0.00	29,073.61
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July

**Monthly
Exp.**

**August Monthly
Exp.**

**Sept. Monthly
Exp.**

GRADUATION SUPPLIES	2,000.00	0.00	0.00	0.00
ST SRVCS D	5,774.00	0.00	0.00	486.14
PSRS ST SERVICES DIRECTOR	916.00	0.00	0.00	78.22
MEDICARE ST SER DIRECTOR	84.00	0.00	0.00	7.01
INSURANCE ST SERV DIRECT	546.00	0.00	0.00	53.57

9,320.00	0.00	0.00	624.94
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July

**Monthly
Exp.**

**August Monthly
Exp.**

**Sept. Monthly
Exp.**

PAYROLL SALARY	21,767.20	1,813.94	1,813.94	1,813.94
PAYROLL PSRS	0.00	0.00	0.00	0.00
	1,493.22	142.71	142.71	142.71
PAYROLL SOC SEC	1,349.56	95.21	95.21	95.25
PAYROLL MEDICARE	315.62	22.27	22.27	22.28
PAYROLL INSURANCE	3,214.38	267.87	267.87	267.87
	563.00	0.00	0.00	0.00

28,702.98	2,342.00	2,342.00	2,342.05
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2019-20

BUDGET

REQUEST

July

**Monthly
Exp.**

**August Monthly
Exp.**

**Sept. Monthly
Exp.**

Alias

BOOKKEEPER SALARY	21,767.20	1,813.93	1,813.93	4,158.93
BOOKKEEPER PSRS	0.00	0.00	0.00	0.00
	1,493.22	142.71	142.71	142.71
BOOKKEEPER SOC SEC	1,349.56	95.21	95.21	240.63
BOOKKEEPER MEDICARE	315.62	22.26	22.26	56.27
BOOKKEEPER INSURANCE	3,214.38	267.86	267.86	267.86
SISFIN	0.00	0.00	0.00	0.00

28,139.98	2,341.97	2,341.97	4,866.40
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	200.00	0.00	0.00	0
PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00
	200.00	0.00	0.00	0

Alias	2019-20 BUDGET REQUEST	July Monthly Exp.	August Monthly Exp.	Sept. Monthly Exp.
MAINTENANCE SALARY	38,751.00	3,229.20	3,229.20	3,229.20
	0.00	0.00	0.00	0.00
OM SUB CUS	0.00	0.00	0.00	0.00
OM PEERS DISTRICT MAINT	3,100.00	258.07	258.07	258.07
	0.00	0.00	0.00	0.00
	2,403.00	195.74	195.74	195.81
	0.00	0.00	0.00	0.00
	562.00	45.78	45.78	45.79
	0.00	0.00	0.00	0.00
	6,428.76	535.73	535.73	535.73
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
HTG/AC REP	0.00	0.00	0.00	0.00
PLUMBING R	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	5,000.00	94.17	94.17	95.44
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
MOWER FUEL	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	56,244.76	4,358.69	4,358.69	4,360.04

Alias	2019-20 BUDGET REQUEST	July Monthly Exp.	August Monthly Exp.	Sept. Monthly Exp.
CUSTODIAL SALARIES	119,125.00	9,927.02	9,927.02	9,927.02
SUMMER HELP	4,272.00	0.00	0.00	1,041.31
CUSTODIAL UNUSED LEAVE	1,500.00	0.00	0.00	0.00
CUSTODIAL PEERS	10,364.00	863.72	863.72	935.15
CUSTODIAL SOC SEC	7,386.00	609.22	609.22	673.83
CUSTODIAL MEDICARE	1,728.00	142.48	142.48	157.59
CUSTODIAL INSURANCE	32,144.00	2,678.65	2,678.65	2,678.65
CUSTODIAL WORK COMP	3,000.00	0.00	0.00	0.00
CUSTODIAL UNEMPLOYMENT	0.00	0.00	0.00	0.00
	15,000.00	0.00	0.00	2,365.33
HTG/AC REPAIRS	22,000.00	0.00	0.00	153.81
PLUMBING REPAIRS	10,000.00	0.00	0.00	0.00
ELECTRICAL REPAIRS	12,000.00	0.00	0.00	0.00
ASBESTOS REMOVAL	13,500.00	0.00	0.00	7,680.00
WATER AND SEWER	12,000.00	326.83	326.83	448.93
TRASH REMOVAL	11,200.00	442.00	442.00	153.00
SNOW/LAWN CARE	30,050.00	1,800.00	1,800.00	1,903.25
PEST CONTROL	2,000.00	90.00	90.00	90.00
	0.00	0.00	0.00	0.00
PROPERTY INSURANCE	28,000.00	0.00	0.00	0.00
UTILITIES - TELEPHONE	16,000.00	1,253.84	1,253.84	1,281.04
CUSTODIAL SUPPLIES	60,000.00	11,163.32	11,163.32	18,452.48
UTILITIES - ELECTRIC	150,000.00	11,325.00	11,325.00	12,226.77
UTILITIES - GAS	8,500.00	362.91	362.91	221.80
BUILDING PROJECTS	50,000.00	0.00	0.00	0.00
	619,769.00	40,984.99	40,984.99	60,389.96

		July Monthly Exp.	August Monthly Exp.	Sept. Monthly Exp.
IRRIGATION SYSTEM	500.00	0.00	0.00	0.00
SNOW REMOVAL	4,000.00	0.00	0.00	0.00
MOWER FUEL	1,000.00	0.00	0.00	9.36
GROUNDS PROJECTS	50,000.00	23.07	23.07	2,291.29
	55,500.00	23.07	23.07	2,300.65

		July Monthly Exp.	August Monthly Exp.	Sept. Monthly Exp.
ICE MACHINES	1,500.00	0.00	0.00	0.00
SECURITY SYSTEMS	2,500.00	0.00	0.00	0.00

FIRE SYSTEMS	3,000.00	0.00	0.00	959.45
TITLE IV SECURITY	20,809.00	0.00	0.00	5,267.92
	27,809.00	0.00	0.00	6,227.37

Alias	2019-20 BUDGET REQUEST	July Monthly Exp.	August Monthly Exp.	Sept. Monthly Exp.
	196,100.00	15,807.20	15,807.20	0.00
	0.00	0.00	0.00	0.00
	21,400.00	115.32	115.32	120.82
	31,000.00	2,060.90	2,060.90	68.42
	248,500.00	17,983.42	17,983.42	189.24

		July Monthly Exp.	August Monthly Exp.	Sept. Monthly Exp.
	22,000.00	4,218.24	4,218.24	0.00
CONTR TRANS SPED	22,000.00			
	0.00	0.00	0.00	0.00
	44,000.00	4,218.24	4,218.24	0

		July Monthly Exp.	August Monthly Exp.	Sept. Monthly Exp.
LICENSES & FEES	0.00	0.00	0.00	0.00
LICENSES & FEES	0.00	0.00	0.00	0.00
VAN FUEL STUDENT USE	0.00	0.00	0.00	0.00
VAN STUDENT USE	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

	July Monthly Exp.	August Monthly Exp.	Sept. Monthly Exp.
3,323.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
228.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
206.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

	49.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	150.00	0.00	0.00	0.00
	45,264.00	0.00	0.00	0.00
	6,000.00	0.00	0.00	0.00
ECSE CERT BUS AIDE SALARY	0.00	0.00	0.00	0.00
PEERS	0.00	0.00	0.00	0.00
SOC SEC	0.00	0.00	0.00	0.00
MEDICARE	0.00	0.00	0.00	0.00
BUS AIDE WORK COMP	0.00	0.00	0.00	0.00
	55,220.00	0.00	0.00	0.00

Alias	2019-20 BUDGET REQUEST	July Monthly Exp.	August Monthly Exp.	Sept. Monthly Exp.
	8,843.00	0.00	668.74	0.00
	3,059.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
FS PSRS	0.00	0.00	0.00	0.00
	607.00	0.00	45.88	0.00
	210.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	549.00	0.00	41.46	0.00
FS SS SOC SEC	190.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	129.00	0.00	9.70	0.00
FS SS MEDI	45.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
FS SS MEDI	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	398,000.00	15,671.23	15,671.23	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	4,000.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	10,000.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	425,632.00	15,671.23	16,437.01	0.00

Alias	2019-20 BUDGET REQUEST	July Monthly Exp.	August Monthly Exp.	Sept. Monthly Exp.
PAT SALARY	31,500.00	0.00	0.00	0.00
CP PAT PART TIME	0.00	0.00	0.00	0.00
	7,000.00	0.00	0.00	0.00
	1,721.00	0.00	0.00	0.00
	403.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	1,864.00	0.00	0.00	0.00
	400.00	0.00	0.00	0.00
PAT CERT SALARY	0.00	0.00	0.00	0.00
CP PEERS	0.00	0.00	0.00	0.00
CP SOC SEC	0.00	0.00	0.00	0.00
CP MEDICARE	0.00	0.00	0.00	0.00
CP WORK COMP	0.00	0.00	0.00	0.00
	42,888.00	0.00	0.00	0.00

Alias	2019-20 BUDGET REQUEST	July Monthly Exp.	August Monthly Exp.	Sept. Monthly Exp.
HOMELESS SUPPLIES	200.00	0.00	0.00	0.00
	200.00	0.00	0.00	0

Alias	2019-20 BUDGET REQUEST	July Monthly Exp.	August Monthly Exp.	Sept. Monthly Exp.
	600.00	0.00	0.00	0
	600.00	0.00	0.00	0

Alias	2019-20 BUDGET REQUEST	July Monthly Exp.	August Monthly Exp.	Sept. Monthly Exp.
	547,107.00	0.00	0.00	0
	50,000.00	0.00	0.00	0

597,107.00	0.00	0.00	0
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168,000.00	0.00	0.00	0
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168,000.00	0.00	0.00	0
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Alias	2019-20 BUDGET REQUEST	July Monthly Exp.	August Monthly Exp.	Sept. Monthly Exp.
	25,000.00	0.00	0.00	0
SCOREBOARD LP	6,544.00	0.00	0.00	0
	31,544.00	0.00	0.00	0
	3,200.00	0.00	0.00	0.00
BOND TAX REFUND	43,924.00	0.00	0.00	0.00
	47,124.00	0.00	0.00	0

Alias	2019-20 BUDGET REQUEST	July Monthly Exp.	August Monthly Exp.	Sept. Monthly Exp.
	2,550.00	0.00	0.00	1,273.47
SCOREBOARD INTEREST	1,227.00	0.00	0.00	0.00
	3,777.00	0.00	0.00	1,273.47

Alias	2019-20 BUDGET REQUEST	July Monthly Exp.	August Monthly Exp.	Sept. Monthly Exp.
	1,000.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	1,000.00	0.00	0.00	0
	940.00	0.00	0.00	0.00
	940.00	0.00	0.00	0

Oct. YTD. Exp.	Nov. YTD Exp.	Dec. YTD Exp.	Account Code
1,839.04	1,839.04	1,839.04	001-1111-6151-4020-40001-1-000
0.00	0.00	0.00	001-1111-6152-4020-40001-1-000
0.00	0.00	331.20	001-1111-6153-4020-40001-1-000
162.70	162.70	162.70	001-1111-6221-4020-40001-1-000
114.02	114.02	114.02	001-1111-6231-4020-40001-1-000
26.67	26.67	26.67	001-1111-6232-4020-40001-1-000
535.73	535.73	535.73	001-1111-6241-4020-40001-1-000
0.00	0.00	0.00	001-1111-6261-4020-40001-1-000
0.00	0.00	0.00	001-1111-6311-4020-40001-1-000
0.00	0.00	0.00	001-1111-6332-4020-40001-1-000
3,967.50	5,290.00	6,612.50	001-1111-6338-4020-40001-1-000
0.00	0.00	0.00	001-1111-6343-4020-00000-1-000
0.00	0.00	29.96	001-1111-6343-4020-40001-1-000
7,153.19	11,934.25	14,196.13	001-1111-6411-4020-40001-1-000
0.00	0.00	0.00	001-1111-6411-4020-40001-1-701
0.00	0.00	374.03	001-1111-6411-4020-40001-1-702
96.16	96.16	96.16	001-1111-6411-4020-40001-1-703
0.00	0.00	0.00	001-1111-6411-4020-40001-1-704
0.00	0.00	0.00	001-1111-6411-4020-40001-1-705
0.00	0.00	0.00	001-1111-6411-4020-40001-1-706
0.00	0.00	0.00	001-1111-6411-4020-40001-1-707
0.00	0.00	0.00	001-1111-6411-4020-40001-1-708
86.34	411.55	411.55	001-1111-6411-4020-40001-1-709
0.00	151.31	376.20	001-1111-6411-4020-40001-1-710
0.00	0.00	0.00	001-1111-6411-4020-40001-1-711
0.00	0.00	0.00	001-1111-6411-4027-30713-0-000
1,514.67	1,719.12	2,931.45	001-1111-6412-4020-40001-1-000
2,222.08	2,222.08	4,452.33	001-1111-6412-4020-49201-4-000
26,238.76	26,238.76	26,238.76	001-1111-6431-4020-40001-1-000
88,622.93	177,245.86	263,368.10	002-1111-6111-4020-40001-1-000
0.00	0.00	0.00	002-1111-6112-4027-30000-0-000
110.40	772.80	14,472.00	002-1111-6121-4020-40001-1-000
0.00	0.00	37.50	002-1111-6131-4020-40001-1-000
0.00	0.00	0.00	002-1111-6133-4027-30000-0-000
0.00	0.00	0.00	002-1111-6141-4020-40001-1-000
0.00	0.00	0.00	002-1111-6151-4020-40001-1-000
0.00	0.00	110.40	002-1111-6153-4020-40001-1-000
0.00	0.00	0.00	002-1111-6161-4020-40001-1-000
0.00	0.00	0.00	002-1111-6171-4020-40001-1-000

14,781.46	29,485.68	43,832.74	002-1111-6211-4020-40001-1-000
0.00	0.00	0.00	002-1111-6221-4020-40001-1-000
0.00	0.00	0.00	002-1111-6231-4020-40001-1-000
1,227.50	2,459.57	3,655.92	002-1111-6232-4020-40001-1-000
13,399.25	26,265.77	39,132.29	002-1111-6241-4020-40001-1-000
0.00	0.00	428.34	002-1111-6261-4020-40001-1-000
0.00	0.00	0.00	004-1111-6541-4020-40001-1-000
4,341.09	4,662.09	5,304.09	004-1111-6544-4020-40001-1-000
166,439.49	291,633.16	429,069.81	

SECONDARY

Oct. YTD Exp.	Nov. YTD Exp.	Dec. YTD Exp.	Account Code
0.00	220.80	2,373.60	001-1151-6121-1050-00000-1-000
0.00	0.00	0.00	001-1151-6141-1050-00000-1-000
1,759.27	3,518.54	5,277.81	001-1151-6151-1050-00000-1-000
0.00	0.00	0.00	001-1151-6152-1050-00000-1-000
0.00	0.00	0.00	001-1151-6171-1050-00000-1-000
120.69	241.38	362.07	001-1151-6221-1050-00000-1-000
109.07	218.14	327.21	001-1151-6231-1050-00000-1-000
25.51	51.02	76.53	001-1151-6232-1050-00000-1-000
0.00	0.00	0.00	001-1151-6232-1052-22000-0-000
3.00	6.00	9.00	001-1151-6241-1050-00000-1-000
0.00	0.00	285.56	001-1151-6261-1050-00000-1-000
0.00	0.00	0.00	001-1151-6271-1050-00000-1-000
1,084.40	1,084.40	1,127.40	001-1151-6311-1050-00000-3-000
323.44	704.44	779.44	001-1151-6319-1050-00510-3-000
0.00	0.00	0.00	001-1151-6332-1050-00000-3-000
3,967.50	5,380.00	6,702.50	001-1151-6338-1050-00000-3-000
0.00	255.26	554.89	001-1151-6343-1050-00000-3-000
0.00	0.00	0.00	001-1151-6343-1050-00224-1-000
0.00	0.00	0.00	001-1151-6343-1050-42702-4-000
0.00	0.00	0.00	001-1151-6411-1050-00223-1-000
0.00	0.00	0.00	001-1151-6411-1050-00225-1-000
0.00	0.00	0.00	001-1151-6411-1050-00260-3-000
97.96	561.11	525.16	001-1151-6411-1050-00409-3-000
2,695.43	4,137.42	5,335.32	001-1151-6411-1050-00500-3-000
0.00	0.00	0.00	001-1151-6411-1050-00501-3-000
99.92	293.48	293.48	001-1151-6411-1050-00502-3-000
0.00	0.00	0.00	001-1151-6411-1050-00503-3-000
335.12	335.12	335.12	001-1151-6411-1050-00504-3-000
0.00	0.00	0.00	001-1151-6411-1050-00505-3-000
0.00	0.00	0.00	001-1151-6411-1050-00506-3-000
43.90	117.73	153.68	001-1151-6411-1050-00507-3-000

203.85	603.25	806.20	001-1151-6411-1050-00509-3-000
0.00	642.64	642.64	001-1151-6411-1050-00510-3-000
0.00	232.52	299.51	001-1151-6411-1050-00511-3-000
0.00	0.00	0.00	001-1151-6411-1050-42702-4-000
0.00	0.00	0.00	001-1151-6411-1058-00000-0-000
522.96	800.71	1,907.46	001-1151-6412-1050-00000-3-000
0.00	0.00	0.00	001-1151-6412-1050-49201-4-000
5,762.93	20,068.32	20,147.07	001-1151-6431-1050-00000-3-000
42,735.43	85,470.86	128,206.29	002-1151-6111-1050-00000-1-000
12,854.18	25,708.36	38,562.54	002-1151-6111-1050-00000-3-000
0.00	0.00	0.00	002-1151-6112-1050-00000-0-000
0.00	315.60	6,592.80	002-1151-6121-1050-00000-1-000
0.00	0.00	0.00	002-1151-6121-1050-00000-3-000
0.00	0.00	0.00	002-1151-6121-1050-42702-4-000
0.00	600.00	1,293.75	002-1151-6131-1050-00000-1-000
0.00	0.00	0.00	002-1151-6131-1050-42702-4-000
0.00	0.00	0.00	002-1151-6133-1050-00000-0-000
0.00	0.00	0.00	002-1151-6141-1050-00000-1-000
0.00	0.00	0.00	002-1151-6151-1050-00000-0-000
0.00	0.00	0.00	002-1151-6152-1050-00000-1-000
0.00	0.00	0.00	002-1151-6161-1050-00001-0-000
7,200.83	14,510.43	21,833.65	002-1151-6211-1050-00000-1-000
2,172.84	4,345.68	6,518.52	002-1151-6211-1050-00000-3-000
0.00	0.00	0.00	002-1151-6211-1050-42702-4-000
0.00	0.00	0.00	002-1151-6221-1050-00000-1-000
0.00	0.00	0.00	002-1151-6231-1050-00000-1-000
0.00	0.00	0.00	002-1151-6231-1050-00000-3-000
0.00	0.00	0.00	002-1151-6231-1050-42702-4-000
576.68	1,165.05	1,754.78	002-1151-6232-1050-00000-1-000
182.61	363.52	544.43	002-1151-6232-1050-00000-3-000
0.00	0.00	0.00	002-1151-6232-1050-42702-4-000
6,964.49	13,928.98	20,893.47	002-1151-6241-1050-00000-1-000
2,142.92	4,285.84	6,428.76	002-1151-6241-1050-00000-3-000
0.00	0.00	0.00	002-1151-6261-1050-00000-1-000
0.00	0.00	0.00	002-1151-6271-1050-00000-1-000
0.00	0.00	0.00	004-1151-6541-1050-00000-1-000
0.00	0.00	0.00	004-1151-6542-1050-00000-1-000
4,576.10	4,897.10	5,539.10	004-1151-6544-1050-00000-1-000
96,561.03	195,063.70	286,489.74	

SUMMER SCHOOL

Oct YTD	Nov. YTD	Dec. YTD	Account Code
0.00	0.00	0.00	001-1191-6151-1050-00000-1-000

0.00	0.00	0.00	001-1191-6151-4020-00000-1-000
0.00	0.00	0.00	001-1191-6152-4020-00000-1-000
0.00	0.00	0.00	001-1191-6221-1050-00000-1-000
0.00	0.00	0.00	001-1191-6221-4020-00000-1-000
0.00	0.00	0.00	001-1191-6231-1050-00000-1-000
0.00	0.00	0.00	001-1191-6231-4020-00000-1-000
0.00	0.00	0.00	001-1191-6232-1050-00000-1-000
0.00	0.00	0.00	001-1191-6232-4020-00000-1-000
102,221.23	102,221.23	102,221.23	001-1191-6311-4020-00000-1-000
0.00	0.00	0.00	002-1191-6111-1050-00000-1-000
0.00	0.00	0.00	002-1191-6111-4020-00000-1-000
0.00	0.00	0.00	002-1191-6112-4020-00000-1-000
0.00	0.00	0.00	002-1191-6121-4020-00000-1-000
0.00	0.00	0.00	002-1191-6151-4020-00000-1-000
0.00	0.00	0.00	002-1191-6211-1050-00000-1-000
0.00	0.00	0.00	002-1191-6211-4020-00000-1-000
0.00	0.00	0.00	002-1191-6221-4020-00000-1-000
0.00	0.00	0.00	002-1191-6231-4020-00000-1-000
0.00	0.00	0.00	002-1191-6232-1050-00000-1-000
0.00	0.00	0.00	002-1191-6232-4020-00000-1-000
102,221.23	102,221.23	102,221.23	

SPECIAL SERVICES

	Nov. YTD	Dec. YTD	
Oct. YTD Exp.	Exp.	Exp.	Account Code
0.00	0.00	0.00	001-1221-6151-0000-12210-3-000
2,741.03	5,482.06	8,315.78	001-1221-6151-1050-12210-3-000
0.00	0.00	0.00	001-1221-6151-1050-12210-3-600
4,305.76	6,458.64	8,611.52	001-1221-6151-4020-12210-3-000
0.00	0.00	0.00	001-1221-6151-4020-12210-3-600
0.00	0.00	0.00	001-1221-6152-1050-12210-3-000
5,365.73	10,886.56	16,252.29	001-1221-6152-4020-12210-3-000
0.00	35.64	484.98	001-1221-6153-4020-12210-3-000
0.00	0.00	0.00	001-1221-6161-0000-12210-3-000
0.00	0.00	0.00	001-1221-6161-4020-12210-3-000
0.00	0.00	0.00	001-1221-6171-4020-12210-3-000
0.00	457.10	685.65	001-1221-6211-4020-12210-3-000
228.55	0.00	0.00	001-1221-6221-0000-12210-3-000
0.00	449.16	673.74	001-1221-6221-1050-12210-3-000
224.58	0.00	0.00	001-1221-6221-1050-12210-3-600
0.00	1,147.35	1,647.18	001-1221-6221-4020-12210-3-000
647.52	0.00	0.00	001-1221-6221-4020-12210-3-600
0.00	0.00	0.00	001-1221-6221-4024-12000-0-000
0.00	0.00	0.00	001-1221-6231-0000-12210-3-000

0.00	339.88	509.82	001-1221-6231-1050-12210-3-000
169.94	0.00	0.00	001-1221-6231-1050-12210-3-600
0.00	1,048.57	1,507.06	001-1221-6231-4020-12210-3-000
593.18	0.00	0.00	001-1221-6231-4020-12210-3-600
0.00	0.00	0.00	001-1221-6231-4024-12000-0-000
0.00	0.00	0.00	001-1221-6232-0000-12210-3-000
0.00	79.48	119.22	001-1221-6232-1050-12210-3-000
39.74	0.00	0.00	001-1221-6232-1050-12210-3-600
0.00	245.24	352.47	001-1221-6232-4020-12210-3-000
138.73	0.00	0.00	001-1221-6232-4020-12210-3-600
0.00	0.00	0.00	001-1221-6232-4024-12000-0-000
0.00	0.00	0.00	001-1221-6241-0000-12210-3-000
0.00	1,077.46	1,616.19	001-1221-6241-1050-12210-3-000
538.73	4,294.84	6,440.76	001-1221-6241-4020-12210-3-000
2,148.92	0.00	0.00	001-1221-6241-4024-12000-0-000
0.00	0.00	2,498.68	001-1221-6261-1050-12210-3-000
0.00	0.00	9,994.72	001-1221-6261-4020-12210-3-000
0.00	0.00	0.00	001-1221-6271-1050-12210-3-000
0.00	0.00	0.00	001-1221-6271-4020-12210-3-000
0.00	0.00	0.00	001-1221-6311-1050-12210-3-000
0.00	0.00	0.00	001-1221-6311-4020-12210-1-601
0.00	1,035.64	1,035.64	001-1221-6311-4020-12210-3-000
1,035.64	0.00	0.00	001-1221-6311-4020-44100-4-000
0.00	0.00	0.00	001-1221-6311-4020-44100-4-601
0.00	600.00	600.00	001-1221-6316-4020-12210-3-000
600.00	0.00	345.30	001-1221-6343-1050-12210-3-000
0.00	0.00	0.00	001-1221-6343-1050-44100-4-000
0.00	64.20	64.20	001-1221-6343-4020-12210-3-000
64.20	0.00	0.00	001-1221-6349-0000-12210-3-000
0.00	0.00	0.00	001-1221-6349-1050-12210-3-000
0.00	0.00	0.00	001-1221-6411-1050-12210-1-000
0.00	477.45	824.01	001-1221-6411-1050-12210-3-000
351.18	0.00	0.00	001-1221-6411-1050-44100-4-000
0.00	0.00	13.97	001-1221-6411-4020-12210-0-000
0.00	0.00	0.00	001-1221-6411-4020-12210-1-000
0.00	2,267.90	3,376.42	001-1221-6411-4020-12210-3-000
2,252.91	0.00	0.00	001-1221-6411-4020-44100-4-000
0.00	0.00	0.00	001-1221-6412-1050-12210-1-000
0.00	0.00	0.00	001-1221-6412-1050-44100-4-000
0.00	645.70	1,399.49	001-1221-6412-4020-12210-1-000
583.74	0.00	0.00	001-1221-6412-4020-44100-4-000
0.00	0.00	0.00	001-1221-6431-1050-12210-1-000
0.00	0.00	0.00	001-1221-6431-1050-12210-3-000
0.00	0.00	0.00	001-1221-6431-1050-44100-4-000
0.00	1,770.99	3,110.65	001-1221-6431-4020-12210-1-000
1,770.99	0.00	0.00	001-1221-6431-4020-44100-4-000
0.00	0.00	0.00	002-1221-6111-0000-44100-4-000

0.00	4,090.00	6,201.24	002-1221-6111-1050-12210-3-000
2,045.00	0.00	0.00	002-1221-6111-1050-12210-3-600
0.00	9,543.34	14,469.57	002-1221-6111-1050-44100-4-000
4,771.67	14,035.42	21,053.13	002-1221-6111-4020-12210-3-000
7,017.71	0.00	0.00	002-1221-6111-4020-12210-3-600
0.00	17,777.08	26,665.62	002-1221-6111-4020-44100-4-000
8,888.54	13,125.84	17,501.12	002-1221-6112-4020-12210-3-000
8,750.56	0.00	0.00	002-1221-6121-1050-12210-3-000
0.00	0.00	0.00	002-1221-6121-1050-44100-4-000
0.00	0.00	0.00	002-1221-6121-1053-00000-0-000
0.00	106.87	769.27	002-1221-6121-4020-12210-3-000
51.67	0.00	0.00	002-1221-6121-4020-44100-4-000
0.00	0.00	0.00	002-1221-6131-1050-12210-3-000
0.00	0.00	0.00	002-1221-6131-4020-12210-3-000
0.00	0.00	0.00	002-1221-6141-4020-12210-3-000
0.00	0.00	0.00	002-1221-6151-1050-12210-3-600
0.00	0.00	0.00	002-1221-6151-1053-00000-0-000
0.00	0.00	0.00	002-1221-6151-4020-12210-3-000
0.00	0.00	0.00	002-1221-6151-4023-00000-0-000
0.00	0.00	868.06	002-1221-6153-1050-12210-3-000
0.00	0.00	0.00	002-1221-6153-4020-12210-3-000
0.00	0.00	0.00	002-1221-6161-1050-12210-3-000
0.00	0.00	0.00	002-1221-6161-4020-12210-3-000
0.00	0.00	0.00	002-1221-6171-4020-12210-3-000
0.00	0.00	0.00	002-1221-6211-0000-12210-3-000
0.00	0.00	0.00	002-1221-6211-0000-44100-4-000
0.00	685.76	1,028.64	002-1221-6211-1050-12210-3-000
342.88	1,600.06	2,400.09	002-1221-6211-1050-44100-4-000
800.03	4,440.47	6,308.74	002-1221-6211-4020-12210-3-000
2,572.20	0.00	0.00	002-1221-6211-4020-12210-3-600
0.00	2,902.10	4,353.15	002-1221-6211-4020-44100-4-000
1,451.05	0.00	0.00	002-1221-6211-4023-00600-0-000
0.00	0.00	0.00	002-1221-6221-1050-12210-3-000
0.00	0.00	0.00	002-1221-6221-1050-12210-3-600
0.00	0.00	0.00	002-1221-6221-4020-12210-3-000
0.00	0.00	0.00	002-1221-6231-1050-12210-3-000
0.00	0.00	0.00	002-1221-6231-1050-12210-3-600
0.00	0.00	0.00	002-1221-6231-1050-44100-4-000
0.00	3.20	3.20	002-1221-6231-4020-12210-3-000
3.20	0.00	0.00	002-1221-6231-4020-44100-4-000
0.00	0.00	0.00	002-1221-6232-0000-12210-3-000
0.00	0.00	0.00	002-1221-6232-0000-44100-4-000
0.00	58.59	87.83	002-1221-6232-1050-12210-3-000
29.35	0.00	0.00	002-1221-6232-1050-12210-3-600
0.00	136.70	204.92	002-1221-6232-1050-44100-4-000
68.48	392.05	556.23	002-1221-6232-4020-12210-3-000
227.87	0.00	0.00	002-1221-6232-4020-12210-3-600

0.00	254.67	382.23	002-1221-6232-4020-44100-4-000
127.11	0.00	0.00	002-1221-6232-4023-00600-0-000
0.00	0.00	0.00	002-1221-6241-0000-12210-3-000
0.00	0.00	0.00	002-1221-6241-0000-44100-4-000
0.00	642.88	964.32	002-1221-6241-1050-12210-3-000
321.44	1,500.04	2,250.06	002-1221-6241-1050-44100-4-000
750.02	3,484.06	4,985.01	002-1221-6241-4020-12210-3-000
1,983.11	2,254.26	3,381.39	002-1221-6241-4020-44100-4-000
1,127.13	0.00	0.00	002-1221-6261-1050-12210-3-000
0.00	0.00	0.00	002-1221-6261-4020-12210-3-000
0.00	0.00	0.00	002-1221-6271-4020-12210-3-000
65,130.09	115,897.25	184,913.56	ECSE

Oct. YTD Exp.	Nov. YTD Exp.	Dec. YTD Exp.	Account Code
2,285.46	4,570.92	6,856.38	001-1281-6151-4020-12810-3-000
0.00	0.00	0.00	001-1281-6151-4020-12810-3-600
0.00	0.00	0.00	001-1281-6152-4020-12810-3-000
0.00	0.00	276.04	001-1281-6161-4020-12810-3-000
0.00	0.00	0.00	001-1281-6171-4020-12810-3-000
229.88	459.76	689.64	001-1281-6221-4020-12810-3-000
0.00	0.00	0.00	001-1281-6221-4020-12810-3-600
141.57	283.11	424.68	001-1281-6231-4020-12810-3-000
0.00	0.00	0.00	001-1281-6231-4020-12810-3-600
33.11	66.21	99.32	001-1281-6232-4020-12810-3-000
0.00	0.00	0.00	001-1281-6232-4020-12810-3-600
1,071.46	2,142.92	3,214.38	001-1281-6241-4020-12810-3-000
0.00	0.00	0.00	001-1281-6241-4020-44201-4-000
0.00	0.00	1,004.61	001-1281-6261-4020-12810-3-000
4,089.86	4,778.86	6,939.86	001-1281-6311-4020-12810-3-000
0.00	0.00	0.00	001-1281-6311-4020-12810-3-600
0.00	0.00	0.00	001-1281-6343-4020-12810-3-000
0.00	0.00	0.00	001-1281-6344-4023-14636-0-000
4,357.50	4,652.25	4,740.23	001-1281-6411-4020-12810-3-000
0.00	95.65	95.65	001-1281-6411-4020-12810-3-500
0.00	0.00	0.00	001-1281-6411-4020-12810-3-501
6,360.41	12,720.82	19,081.23	002-1281-6111-4020-12810-3-000
0.00	0.00	0.00	002-1281-6111-4020-12810-3-600
0.00	0.00	0.00	002-1281-6111-4020-44200-4-000
0.00	0.00	0.00	002-1281-6111-4020-44200-4-600
0.00	0.00	0.00	002-1281-6111-4020-44201-4-000
0.00	110.40	276.00	002-1281-6121-4020-12810-3-000
0.00	0.00	0.00	002-1281-6121-4020-44200-4-000
0.00	0.00	0.00	002-1281-6121-4020-44201-4-000
0.00	0.00	0.00	002-1281-6151-4020-12810-3-600

0.00	0.00	0.00	002-1281-6151-4023-14000-0-000
0.00	0.00	0.00	002-1281-6151-4023-14600-0-000
0.00	0.00	0.00	002-1281-6161-4020-12810-3-000
1,076.75	2,153.50	3,230.25	002-1281-6211-4020-12810-3-000
0.00	0.00	0.00	002-1281-6211-4020-12810-3-600
0.00	0.00	0.00	002-1281-6211-4020-44200-4-000
0.00	0.00	0.00	002-1281-6211-4020-44201-4-000
0.00	0.00	0.00	002-1281-6221-4020-12810-3-000
0.00	0.00	0.00	002-1281-6221-4020-12810-3-600
0.00	0.00	0.00	002-1281-6231-4020-12810-3-000
0.00	0.00	0.00	002-1281-6231-4020-12810-3-600
0.00	0.00	0.00	002-1281-6231-4020-44200-4-000
0.00	0.00	0.00	002-1281-6231-4020-44201-4-000
87.34	175.26	263.18	002-1281-6232-4020-12810-3-000
0.00	0.00	0.00	002-1281-6232-4020-12810-3-600
0.00	0.00	0.00	002-1281-6232-4020-44200-4-000
0.00	0.00	0.00	002-1281-6232-4020-44201-4-000
1,071.46	2,142.92	3,214.38	002-1281-6241-4020-12810-3-000
0.00	0.00	0.00	002-1281-6241-4020-44200-4-000
0.00	0.00	0.00	002-1281-6241-4020-44201-4-000
0.00	0.00	0.00	002-1281-6261-4020-12810-3-000
20,804.80	34,352.58	50,405.83	

Ag. Education

Oct. YTD Exp.	Nov YTD Exp.	Dec. YTD Exp.	Account Code
0.00	0.00	428.34	001-1311-6261-1050-00000-3-000
0.00	0.00	0.00	001-1311-6332-1050-00000-1-000
1,943.43	2,031.73	2,221.66	001-1311-6343-1050-00000-1-000
806.46	1,057.55	1,968.23	001-1311-6411-1050-00000-1-000
0.00	0.00	0.00	001-1311-6411-1050-33202-3-000
1,082.00	1,082.00	1,082.00	001-1311-6411-1050-33203-3-000
259.92	259.92	259.92	001-1311-6412-1050-00000-1-000
0.00	0.00	0.00	001-1311-6412-1050-33202-3-000
41.50	41.50	41.50	001-1311-6431-1050-00000-1-000
14,032.98	18,710.64	23,388.30	002-1311-6111-1050-00000-3-000
0.00	0.00	0.00	002-1311-6111-1050-33209-3-000
0.00	0.00	0.00	002-1311-6121-1050-00000-3-000
2,266.50	3,022.00	3,777.50	002-1311-6211-1050-00000-3-000
0.00	0.00	0.00	002-1311-6231-1050-00000-3-000
202.79	270.48	338.17	002-1311-6232-1050-00000-3-000
1,607.19	2,142.92	2,678.65	002-1311-6241-1050-00000-3-000
2,494.00	4,294.00	4,294.00	004-1311-6542-1050-00000-1-000
0.00	0.00	0.00	004-1311-6543-1050-33202-3-000
24,736.77	32,912.74	40,478.27	

BUSINESS EDUCATION

	Nov. YTD	Dec. YTD	
Oct. YTD Exp.	Exp.	Exp.	Account Code
0.00	0.00	0.00	001-1321-6261-1050-00000-3-000
0.00	167.13	181.54	001-1321-6411-1050-00000-1-000
2,948.13	3,000.11	3,000.11	001-1321-6411-1050-33203-3-000
0.00	1,015.75	1,015.75	001-1321-6412-1050-33203-3-000
2,785.42	5,570.84	8,356.26	002-1321-6111-1050-00000-3-000
0.00	0.00	0.00	002-1321-6121-1050-00000-3-000
481.13	962.26	1,443.39	002-1321-6211-1050-00000-3-000
0.00	0.00	0.00	002-1321-6231-1050-00000-3-000
40.39	80.78	121.17	002-1321-6232-1050-00000-3-000
535.73	1,071.46	1,607.19	002-1321-6241-1050-00000-3-000
0.00	0.00	0.00	004-1321-6542-1050-00000-1-000
6,790.80	11,868.33	15,725.41	

FACS EDUCATION

	Nov. YTD	Dec. YTD	
Oct. YTD Exp.	Exp.	Exp.	Account Code
0.00	0.00	0.00	001-1331-6261-1050-00000-3-000
0.00	0.00	0.00	001-1331-6332-1050-00000-1-000
1,133.42	1,133.42	1,133.42	001-1331-6343-1050-00000-1-000
310.94	363.43	597.50	001-1331-6411-1050-00000-1-000
1,078.74	1,078.74	1,078.74	001-1331-6411-1050-33203-1-000
650.00	650.00	650.00	001-1331-6411-1050-33204-1-000
0.00	736.60	5,930.76	001-1331-6412-1050-33204-1-000
3,128.31	6,256.62	9,384.93	002-1331-6111-1050-00000-3-000
0.00	0.00	0.00	002-1331-6121-1050-00000-3-000
530.85	1,061.70	1,592.55	002-1331-6211-1050-00000-3-000
0.00	0.00	0.00	002-1331-6231-1050-00000-3-000
45.01	90.02	135.03	002-1331-6232-1050-00000-3-000
535.73	1,071.46	1,607.19	002-1331-6241-1050-00000-3-000
0.00	0.00	0.00	004-1331-6542-1050-00000-1-000
7,413.00	12,441.99	22,110.12	

MARKETING EDUCATION

	Nov. YTD	Dec. YTD	
Oct. YTD Exp.	Exp.	Exp.	Account Code
0.00	0.00	0.00	001-1351-6261-1050-00000-3-000
0.00	0.00	0.00	001-1351-6343-1050-00000-1-000

0.00	0.00	0.00	001-1351-6411-1050-00000-1-000
612.13	983.47	983.47	001-1351-6411-1050-33203-1-000
0.00	0.00	0.00	001-1351-6411-1050-33203-3-000
0.00	0.00	0.00	001-1351-6412-1050-33203-1-000
0.00	699.99	699.99	001-1351-6412-1050-33203-3-000
3,770.44	7,540.88	11,311.32	002-1351-6111-1050-00000-3-000
0.00	0.00	0.00	002-1351-6121-1050-00000-3-000
623.96	1,247.92	1,871.88	002-1351-6211-1050-00000-3-000
0.00	0.00	0.00	002-1351-6231-1050-00000-3-000
51.59	106.26	160.93	002-1351-6232-1050-00000-3-000
535.73	1,071.46	1,607.19	002-1351-6241-1050-00000-3-000
5,593.85	11,649.98	16,634.78	

STUDENT ACTIVITIES

	Nov. YTD	Dec. YTD	
Oct. YTD Exp.	Exp.	Exp.	Account Code
41.25	82.50	123.75	001-1411-6151-1050-00000-2-000
0.00	0.00	0.00	001-1411-6211-1050-00000-2-000
2.83	5.66	8.49	001-1411-6221-1050-00000-2-000
2.56	5.12	7.68	001-1411-6231-1050-00000-2-000
0.60	1.20	1.80	001-1411-6232-1050-00000-2-000
0.00	0.00	0.00	001-1411-6343-1050-00000-1-000
0.00	0.00	0.00	001-1411-6371-1050-00000-1-000
0.00	0.00	0.00	001-1411-6411-0000-00000-1-000
0.00	0.00	0.00	001-1411-6411-1050-00000-1-000
838.85	838.85	838.85	001-1411-6411-1050-00100-1-000
0.00	0.00	0.00	001-1411-6411-1050-00101-1-000
0.00	0.00	0.00	001-1411-6411-1050-00102-1-000
1,387.82	2,746.77	4,310.59	001-1411-6411-1050-00103-1-000
0.00	0.00	0.00	001-1411-6411-1050-00104-1-000
1,815.65	1,815.65	4,297.95	001-1411-6411-1050-00110-1-000
0.00	0.00	0.00	001-1411-6411-1050-00111-1-000
0.00	0.00	0.00	001-1411-6411-1050-00120-1-000
0.00	0.00	0.00	001-1411-6411-1050-00125-1-000
1,518.04	1,518.04	0.00	001-1411-6411-1050-00130-1-000
1,734.29	1,734.29	1,468.06	001-1411-6411-1050-00135-1-000
1,260.77	1,260.77	2,160.77	001-1411-6411-1050-00141-1-000
1,000.00	1,000.00	1,620.95	001-1411-6411-1050-00142-1-000
0.00	0.00	0.00	001-1411-6411-1050-00145-1-000
0.00	0.00	0.00	001-1411-6411-1050-00146-1-000
780.00	780.00	780.00	001-1411-6411-1050-00150-1-000
0.00	0.00	0.00	001-1411-6411-1050-00151-1-000
0.00	0.00	0.00	001-1411-6411-1050-00160-1-000
0.00	0.00	0.00	001-1411-6411-1050-00170-1-000

0.00	0.00	2,329.73	001-1411-6411-1050-00200-1-000
0.00	131.17	158.15	001-1411-6411-1050-00201-1-000
0.00	0.00	0.00	001-1411-6411-1050-00210-1-000
0.00	0.00	0.00	001-1411-6411-1050-00220-1-000
0.00	0.00	0.00	001-1411-6411-1050-00230-1-000
334.97	803.44	5,074.27	001-1411-6411-1050-00231-1-000
0.00	0.00	0.00	001-1411-6411-1050-00232-1-000
0.00	0.00	0.00	001-1411-6411-1050-00233-1-000
0.00	0.00	0.00	001-1411-6411-1050-00240-1-000
0.00	60.00	753.87	001-1411-6411-1050-00250-1-000
48.00	10,383.07	10,581.07	001-1411-6411-1050-00260-1-000
188.11	773.60	1,528.38	001-1411-6411-1050-00270-1-000
53.73	241.80	316.80	001-1411-6411-1050-00275-1-000
0.00	0.00	0.00	001-1411-6411-1050-00280-1-000
0.00	0.00	0.00	001-1411-6411-1050-00290-1-000
0.00	0.00	0.00	001-1411-6411-1050-00295-1-000
4,187.79	12,826.83	38,594.35	001-1411-6411-1050-00300-1-000
0.00	0.00	3,407.33	001-1411-6411-1050-00301-1-000
0.00	415.26	5,037.32	001-1411-6411-1050-00302-1-000
0.00	0.00	0.00	001-1411-6411-1050-00310-1-000
0.00	0.00	67.35	001-1411-6411-1050-00311-1-000
0.00	247.00	977.18	001-1411-6411-1050-00312-1-000
26.49	26.49	26.49	001-1411-6411-1050-00313-1-000
0.00	0.00	557.35	001-1411-6411-1050-00314-1-000
0.00	40.60	142.27	001-1411-6411-1050-00315-1-000
0.00	0.00	0.00	001-1411-6411-1050-00316-1-000
0.00	0.00	0.00	001-1411-6411-1050-00317-1-000
0.00	159.16	672.96	001-1411-6411-1050-00318-1-000
0.00	0.00	0.00	001-1411-6411-1050-00319-1-000
0.00	0.00	0.00	001-1411-6411-1050-00998-1-000
0.00	0.00	0.00	001-1411-6411-1050-00999-1-000
0.00	0.00	0.00	001-1411-6411-1050-02015-1-000
0.00	0.00	0.00	001-1411-6411-1050-02016-1-000
0.00	0.00	0.00	001-1411-6411-1050-02017-1-000
0.00	0.00	0.00	001-1411-6411-1050-02018-1-000
0.00	0.00	104.87	001-1411-6411-1050-02019-1-000
0.00	27.92	618.33	001-1411-6411-1050-02020-1-000
0.00	4.00	19.00	001-1411-6411-1050-02021-1-000
0.00	0.00	72.39	001-1411-6411-1050-02022-1-000
0.00	0.00	0.00	001-1411-6411-1050-02023-1-000
0.00	0.00	0.00	001-1411-6411-1052-00999-0-000
0.00	0.00	0.00	001-1411-6411-4020-00000-1-000
0.00	0.00	0.00	001-1411-6411-4020-00205-1-000
272.64	272.64	272.64	001-1411-6411-4020-00210-1-000
0.00	155.15	310.30	001-1411-6411-4020-00220-1-000
0.00	0.00	633.00	001-1411-6411-4020-00230-1-000
0.00	0.00	1,491.33	001-1411-6411-4020-00240-1-000

0.00	0.00	0.00	001-1411-6411-4020-00250-1-000
0.00	0.00	1,700.18	001-1411-6411-4020-00260-1-000
0.00	0.00	0.00	001-1411-6411-4020-00270-1-000
0.00	0.00	0.00	001-1411-6411-4020-00280-1-000
0.00	0.00	0.00	001-1411-6411-4020-00400-1-000
0.00	0.00	197.85	001-1411-6411-4020-00401-1-000
0.00	0.00	0.00	001-1411-6411-4020-00402-1-000
0.00	0.00	0.00	001-1411-6411-4020-00403-1-000
0.00	0.00	0.00	001-1411-6411-4020-00404-1-000
0.00	0.00	0.00	001-1411-6411-4020-00405-1-000
0.00	0.00	0.00	001-1411-6411-4020-00406-1-000
0.00	0.00	0.00	001-1411-6411-4020-00407-1-000
0.00	0.00	0.00	001-1411-6411-4020-00408-1-000
200.19	200.19	200.19	001-1411-6411-4020-00409-1-000
0.00	0.00	0.00	001-1411-6411-4020-00410-1-000
0.00	0.00	1,832.42	001-1411-6411-4020-00411-1-000
0.00	0.00	0.00	001-1411-6411-4020-00412-1-000
2,608.74	4,951.65	7,294.56	001-1411-6411-4020-00413-1-000
247.50	495.00	742.50	002-1411-6131-1050-00000-2-000
378.29	718.03	1,057.77	002-1411-6131-4020-40001-2-000
35.89	71.78	107.67	002-1411-6211-1050-00000-2-000
37.86	71.87	105.88	002-1411-6211-4020-40001-2-000
3.59	7.18	10.77	002-1411-6232-1050-00000-2-000
19,006.45	44,872.68	102,615.41	002-1411-6232-4020-40001-2-000

	Nov. YTD	Dec. YTD	SCHOOL SPONSORED
Oct. YTD Exp.	Exp.	Exp.	ATHLETICS
3,190.00	5,527.50	7,865.00	001-1421-6161-1050-00000-2-000
31.90	63.80	140.98	001-1421-6211-1050-00000-2-000
56.59	128.28	154.69	001-1421-6221-1050-00000-2-000
184.15	315.44	446.73	001-1421-6231-1050-00000-2-000
46.25	80.14	114.03	001-1421-6232-1050-00000-2-000
6,425.00	6,035.00	8,080.00	001-1421-6319-1050-00000-1-000
124.12	878.71	1,807.36	001-1421-6343-1050-00000-1-000
3,399.94	3,474.94	3,474.94	001-1421-6371-1050-00000-1-000
0.00	39.75	39.75	001-1421-6398-1050-00000-1-000
0.00	0.00	0.00	001-1421-6411-1050-00000-1-000
110.00	158.00	427.89	001-1421-6411-1050-00100-1-000
0.00	0.00	5,272.40	001-1421-6411-1050-00101-1-000
0.00	0.00	0.00	001-1421-6411-1050-00102-1-000
0.00	0.00	0.00	001-1421-6411-1050-00103-1-000
0.00	0.00	0.00	001-1421-6411-1050-00104-1-000
4,620.00	4,620.00	4,620.00	001-1421-6411-1050-00105-1-000
49.00	49.00	125.95	001-1421-6411-1050-00106-1-000

4,052.40	5,151.40	5,880.82	001-1421-6411-1050-00110-1-000
1,373.15	1,373.15	1,373.15	001-1421-6411-1050-00111-1-000
285.00	285.00	285.00	001-1421-6411-1050-00115-1-000
500.35	2,171.05	3,094.45	001-1421-6411-1050-00120-1-000
0.00	155.00	797.50	001-1421-6411-1050-00125-1-000
2,743.00	2,974.08	5,174.13	001-1421-6411-1050-00130-1-000
745.44	745.44	745.44	001-1421-6411-1050-00135-1-000
0.00	0.00	788.00	001-1421-6411-1050-00141-1-000
624.00	1,228.94	1,588.94	001-1421-6411-1050-00142-1-000
0.00	0.00	0.00	001-1421-6411-1050-00145-1-000
0.00	0.00	0.00	001-1421-6411-1050-00146-1-000
0.00	0.00	0.00	001-1421-6411-1050-00150-1-000
0.00	0.00	0.00	001-1421-6411-1050-00151-1-000
0.00	0.00	0.00	001-1421-6411-1050-00160-1-000
0.00	0.00	0.00	001-1421-6411-1050-00170-1-000
275.00	1,700.00	3,363.72	001-1421-6411-1050-01421-1-000
6,164.93	11,089.86	16,188.87	002-1421-6131-1050-00000-2-000
0.00	0.00	0.00	002-1421-6161-1050-00000-2-000
798.23	1,416.66	2,060.33	002-1421-6211-1050-00000-2-000
0.00	0.00	0.00	002-1421-6221-1050-00000-2-000
40.92	81.84	122.76	002-1421-6231-1050-00000-2-000
89.39	160.79	234.71	002-1421-6232-1050-00000-2-000
0.00	0.00	0.00	004-1421-6591-1050-00000-1-000

35,928.76	49,903.77	74,267.54
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		Nov. YTD	Dec. YTD	TUITION TO OTHER SCHOOL
Oct. YTD Exp.	Exp.	Exp.	Exp.	DISTRICTS
0.00	979.24	979.24		002-1911-6311-1050-00000-1-000
0.00	0.00	0.00		002-1911-6311-4020-00000-1-000
0	979.24	79.24		TOTAL

		Nov. YTD	Dec. YTD	CAREER CENTER FEES
Oct. YTD Exp.	Exp.	Exp.		
0	0	0	0	002-1921-6311-1050-00000-3-000
0	0	0	0 Total	

**SPED. SERVICES TUITION TO
OTHER DISTRICTS/PRIVATE
AGENCIES**

Oct. YTD Exp.	Nov. YTD Exp.	Dec. YTD Exp.	
0	0	0	002-1931-6311-000-00000-1-000
2,000.00	4,100.00	4,418.54	002-1933-6311-1050-44100-3-000
2,000.00	4100	4418.54	TOTAL

Oct. YTD Exp.	Nov. YTD Exp.	Dec. YTD Exp.	GUIDANCE SERVICES
2,215.40	4,430.80	6,646.20	002-2122-6111-4020-40001-1-000
321.23	642.46	963.69	002-2122-6211-4020-40001-1-000
31.84	63.68	95.52	002-2122-6232-4020-40001-1-000
2.25	4.50	6.75	002-2122-6241-4020-40001-1-000
0.00	0.00	499.73	002-2122-6261-1050-00000-1-000
0.00	0.00	535.42	002-2122-6261-4020-40001-1-000
27.71	86.09	228.40	001-2123-6343-1050-00000-3-000
0.00	0.00	0.00	001-2123-6343-4020-40001-1-000
0.00	0.00	0.00	001-2123-6411-1050-00000-3-000
0.00	0.00	58.04	001-2123-6411-4020-40001-1-000
3,703.40	5,555.10	7,406.80	002-2123-6111-1050-00000-1-000
687.50	1,375.00	2,062.50	002-2123-6111-4020-40001-1-000
614.24	921.36	1,228.48	002-2123-6211-1050-00000-1-000
99.69	199.38	299.07	002-2123-6211-4020-40001-1-000
53.28	79.92	106.56	002-2123-6232-1050-00000-1-000
9.87	19.74	29.61	002-2123-6232-4020-40001-1-000
535.74	803.61	1,071.48	002-2123-6241-1050-00000-1-000
0.75	1.50	2.25	002-2123-6241-4020-40001-1-000
0.00	0.00	0.00	002-2123-6261-1050-00000-1-000
0.00	0.00	0.00	002-2123-6261-4020-40001-1-000
0.00	0.00	0.00	001-2124-6343-1050-00000-3-000
1,851.70	2,777.55	3,703.40	002-2124-6111-1050-00000-1-000
307.12	460.68	614.24	002-2124-6211-1050-00000-1-000
26.64	39.96	53.28	002-2124-6232-1050-00000-1-000
267.86	401.79	535.72	002-2124-6241-1050-00000-1-000
0.00	0.00	270.48	002-2124-6261-1050-00000-1-000
0.00	0.00	0.00	001-2126-6343-1050-00000-3-000
1,851.68	2,777.52	3,703.36	002-2126-6111-1050-00000-1-000
307.10	460.65	614.20	002-2126-6211-1050-00000-1-000
26.60	39.90	53.20	002-2126-6232-1050-00000-1-000
267.86	401.79	535.72	002-2126-6241-1050-00000-1-000

0.00	0.00	270.48	002-2126-6261-1050-00000-1-000
13,209.46	21,542.98	31,594.58	

HEALTH SERVICES

Oct. YTD Exp.	Nov YTD Exp.	Dec. YTD Exp.	Account Code
0	0.00	0.00	001-2131-6151-1050-00000-1-000
0	0.00	0.00	001-2131-6151-4020-40001-1-000
0	0.00	0.00	001-2131-6161-4020-40001-1-000
0	0.00	0.00	001-2131-6221-1050-00000-1-000
0	0.00	0.00	001-2131-6221-4020-40001-1-000
0	0.00	0.00	001-2131-6231-1050-00000-1-000
0	0.00	0.00	001-2131-6231-4020-40001-1-000
0	0.00	0.00	001-2131-6232-1050-00000-1-000
0	0.00	0.00	001-2131-6232-4020-40001-1-000
0	0.00	0.00	001-2131-6241-1050-00000-1-000
0	0.00	0.00	001-2131-6241-4020-40001-1-000
0	0.00	0.00	001-2131-6261-1050-00000-1-000
0	0.00	0.00	001-2131-6261-4020-40001-1-000
0	0.00	0.00	001-2131-6319-4020-40001-1-000
0	0.00	0.00	001-2131-6343-1050-00000-1-000
0	0.00	0.00	001-2131-6343-4020-40001-1-000
0	0.00	0.00	001-2131-6343-4020-45102-4-000
0	0.00	0.00	001-2131-6411-1050-00000-1-000
0	0.00	0.00	001-2131-6411-4020-40001-1-000
0	0.00	0.00	001-2131-6411-4020-45102-4-000
0	0.00	0.00	002-2131-6151-1050-00000-1-000
0	0.00	0.00	002-2131-6151-4020-40001-1-000
0	0.00	0.00	002-2131-6161-4020-40001-1-000
0	0.00	0.00	002-2131-6221-1050-00000-1-000
0	0.00	0.00	002-2131-6221-4020-40001-1-000
0	0.00	0.00	002-2131-6231-1050-00000-1-000
0	0.00	0.00	002-2131-6231-4020-40001-1-000
0	0.00	0.00	002-2131-6232-1050-00000-1-000
0	0.00	0.00	002-2131-6232-4020-40001-1-000
0	0.00	0.00	002-2131-6241-1050-00000-1-000
0	0.00	0.00	002-2131-6241-4020-40001-1-000
0	0.00	0.00	002-2131-6261-1050-00000-1-000
0	0.00	0.00	002-2131-6261-4020-40001-1-000
391.20	770.49	1,149.78	001-2132-6151-1050-00000-1-000
271.15	542.30	813.45	001-2132-6151-4020-40001-1-000
26.84	52.86	78.88	001-2132-6221-1050-00000-1-000
18.60	37.20	55.80	001-2132-6221-4020-40001-1-000
24.25	47.77	71.29	001-2132-6231-1050-00000-1-000

16.81	33.62	50.43	001-2132-6231-4020-40001-1-000
5.67	11.17	16.67	001-2132-6232-1050-00000-1-000
3.93	7.86	11.79	001-2132-6232-4020-40001-1-000
0.33	0.66	0.99	001-2132-6241-1050-00000-1-000
0.42	0.84	1.26	001-2132-6241-4020-40001-1-000
0.00	0.00	54.10	001-2132-6261-1050-00000-1-000
0.00	0.00	324.57	001-2132-6261-4020-40001-1-000
0.00	0.00	0.00	001-2132-6343-1050-00000-1-000
0.00	0.00	0.00	001-2132-6343-4020-40001-1-000
0.00	0.00	0.00	002-2132-6153-4020-40001-1-000
0.00	0.00	0.00	002-2132-6231-4020-40001-1-000
0.00	0.00	0.00	002-2132-6232-4020-40001-1-000
1,173.63	2,311.52	3,449.41	001-2134-6151-1050-00000-1-000
813.45	1,626.90	2,440.35	001-2134-6151-4020-40001-1-000
0.00	0.00	0.00	001-2134-6221-1050-00000-1-000
80.51	158.57	236.63	001-2134-6221-4020-40001-1-000
55.80	111.60	167.40	001-2134-6231-1050-00000-1-000
72.77	143.32	213.87	001-2134-6231-4020-40001-1-000
50.43	100.86	151.29	001-2134-6232-1050-00000-1-000
17.02	33.52	50.02	001-2134-6232-4020-40001-1-000
11.79	23.58	35.37	001-2134-6241-1050-00000-1-000
0.99	1.98	2.97	001-2134-6241-4020-40001-1-000
1.26	2.52	3.78	001-2134-6261-1050-00000-1-000
0.00	0.00	108.19	001-2134-6261-4020-40001-1-000
0.00	0.00	324.61	001-2134-6343-1050-00000-1-000
0.00	0.00	0.00	001-2134-6343-4020-40001-1-000
0.00	0.00	0.00	001-2134-6411-1050-00000-1-000
0.00	0.00	60.43	001-2134-6411-4020-40001-1-000
0.00	248.00	299.52	002-2134-6153-4020-40001-1-000
0.00	0.00	0.00	002-2134-6231-4020-40001-1-000
0.00	0.00	0.00	002-2134-6232-4020-40001-1-000
0.00	0.00	0.00	
3036.85	6,267.14	10,172.85	

SPEECH SERVICES

	Nov. YTD	Dec. YTD	
Oct. YTD Exp.	Exp.	Exp.	Account Code
0.00	0.00	0.00	001-2152-6311-1050-12210-3-000
0.00	0.00	0.00	001-2152-6311-4020-12210-3-000
128.75	257.50	386.25	002-2152-6111-1050-12210-3-000
2,446.25	4,892.50	7,338.75	002-2152-6111-4020-12210-3-000
643.75	1,287.50	1,931.25	002-2152-6111-4020-12810-3-000
0.00	0.00	0.00	002-2152-6111-4020-44100-4-000
21.76	43.52	65.28	002-2152-6211-1050-12210-3-000
413.41	826.82	1,240.23	002-2152-6211-4020-12210-3-000

108.79	217.58	326.37	002-2152-6211-4020-12810-3-000
1.84	3.68	5.52	002-2152-6232-1050-12210-3-000
34.91	69.82	104.73	002-2152-6232-4020-12210-3-000
9.19	18.38	27.57	002-2152-6232-4020-12810-3-000
21.43	42.86	64.29	002-2152-6241-1050-12210-3-000
407.15	814.30	1,221.45	002-2152-6241-4020-12210-3-000
107.15	214.30	321.45	002-2152-6241-4020-12810-3-000
4,344.38	8,688.76	13,033.14	

OCCUPATIONAL THERAPY SERVICES

0	5746	14300	001-2162-6311-4020-12210-3-000
0			
0	5746	14300	

Oct. YTD Exp. Nov. YTD Exp. Dec. YTD Exp. PHYSICAL THERAPY SERVICES

135	765	1530	001-2172-6311-4020-12210-3-000
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135	765	1530	
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PROFESSIONAL DEVELOPMENT

Oct. YTD Exp.	Nov. YTD Exp.	Dec. YTD Exp.	Account Code
0.00	0.00	0.00	001-2214-6231-1050-00000-3-000
0.00	0.00	0.00	001-2214-6231-4020-00000-3-000
0.00	0.00	0.00	001-2214-6232-1050-00000-3-000
0.00	0.00	0.00	001-2214-6232-4020-00000-3-000
215.00	215.00	2,626.55	001-2214-6312-1050-00000-3-000
350.00	845.00	3,026.47	001-2214-6312-4020-00000-3-000
0.00	100.00	1,060.00	001-2214-6319-1050-00000-3-000
0.00	0.00	400.00	001-2214-6319-4020-00000-3-000
0.00	243.05	932.17	001-2214-6343-1050-00000-3-000
0.00	77.04	453.20	001-2214-6343-4020-00000-3-000
0.00	0.00	0.00	001-2214-6411-4020-00000-3-000
0.00	0.00	0.00	002-2214-6121-1050-00000-3-000
0.00	0.00	0.00	002-2214-6121-4020-00000-3-000
166.68	250.02	333.36	002-2214-6131-1050-00000-3-000
0.00	0.00	0.00	002-2214-6131-1050-00000-3-004
0.00	0.00	0.00	002-2214-6131-4020-00000-3-000
0.00	0.00	0.00	002-2214-6131-4020-00000-3-004
24.16	36.24	48.32	002-2214-6211-1050-00000-3-000

0.00	0.00	0.00	002-2214-6211-1050-00000-3-004
0.00	0.00	0.00	002-2214-6211-4020-00000-3-000
0.00	0.00	0.00	002-2214-6211-4020-00000-3-004
0.00	0.00	0.00	002-2214-6231-1050-00000-3-000
0.00	0.00	0.00	002-2214-6231-4020-00000-3-000
2.40	3.60	4.80	002-2214-6232-1050-00000-3-000
0.00	0.00	0.00	002-2214-6232-1050-00000-3-004
0.00	0.00	0.00	002-2214-6232-4020-00000-3-000
0.00	0.00	0.00	002-2214-6232-4020-00000-3-004

758.24	1,769.95	8,884.87
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LIBRARY SERVICES

Nov. YTD		Dec. YTD		Account Code
Oct. YTD	Exp.	Exp.	Exp.	
0.00	0.00	0.00	0.00	001-2221-6221-1050-00000-3-000
0.00	0.00	0.00	0.00	001-2221-6221-4020-40001-1-000
0.00	0.00	0.00	0.00	001-2221-6231-1050-00000-3-000
0.00	0.00	0.00	0.00	001-2221-6231-4020-40001-1-000
0.00	0.00	0.00	0.00	001-2221-6232-1050-00000-3-000
0.00	0.00	0.00	0.00	001-2221-6232-4020-40001-1-000
0.00	0.00	0.00	0.00	001-2221-6241-1050-00000-3-000
0.00	0.00	0.00	0.00	001-2221-6261-1050-00000-3-000
0.00	0.00	0.00	0.00	001-2221-6261-4020-40001-1-000
0.00	0.00	0.00	0.00	001-2221-6332-1050-00000-3-000
0.00	0.00	0.00	0.00	001-2221-6332-4020-40001-1-000
0.00	0.00	0.00	0.00	001-2221-6343-1050-00000-3-000
0.00	0.00	0.00	0.00	001-2221-6343-4020-40001-1-000
0.00	0.00	0.00	0.00	001-2221-6411-1050-00000-3-000
0.00	0.00	0.00	0.00	001-2221-6411-4020-40001-1-000
0.00	0.00	0.00	0.00	001-2221-6412-1050-00000-3-000
0.00	0.00	0.00	0.00	001-2221-6412-4020-40001-1-000
0.00	0.00	0.00	0.00	001-2221-6441-1050-00000-3-000
0.00	0.00	0.00	0.00	001-2221-6441-4020-40001-1-000
0.00	0.00	0.00	0.00	001-2221-6451-1050-00000-3-000
0.00	0.00	0.00	0.00	001-2221-6451-4020-40001-1-000
0.00	0.00	0.00	0.00	001-2221-6499-1050-00000-0-000
0.00	0.00	0.00	0.00	001-2221-6499-4027-30000-0-000
0.00	0.00	0.00	0.00	002-2221-6121-1050-00000-3-000
0.00	0.00	0.00	0.00	002-2221-6121-4020-40001-1-000
0.00	0.00	0.00	0.00	002-2221-6151-1050-00000-3-000
0.00	0.00	0.00	0.00	002-2221-6151-4020-40001-1-000
0.00	0.00	0.00	0.00	002-2221-6161-4020-40001-1-000
0.00	0.00	0.00	0.00	002-2221-6171-1050-00000-3-000
0.00	0.00	0.00	0.00	002-2221-6171-4020-40001-1-000

0.00	0.00	0.00	002-2221-6211-1050-00000-3-000
0.00	0.00	0.00	002-2221-6211-4020-40001-1-000
0.00	0.00	0.00	002-2221-6221-1050-00000-3-000
0.00	0.00	0.00	002-2221-6221-4020-40001-1-000
0.00	0.00	0.00	002-2221-6231-1050-00000-0-000
0.00	0.00	0.00	002-2221-6231-1050-00000-3-000
0.00	0.00	0.00	002-2221-6231-4020-40001-1-000
0.00	0.00	0.00	002-2221-6232-1050-00000-3-000
0.00	0.00	0.00	002-2221-6232-4020-40001-1-000
0.00	0.00	0.00	002-2221-6241-1050-00000-3-000
0.00	0.00	0.00	002-2221-6241-4020-40001-1-000
0.00	0.00	0.00	002-2221-6261-1050-00000-3-000
0.00	0.00	0.00	002-2221-6261-4020-40001-1-000
0.00	0.00	0.00	004-2221-6541-1050-00000-1-000
0.00	0.00	0.00	004-2221-6544-1050-00000-0-000
0.00	0.00	0.00	004-2221-6544-1050-00000-1-000
0.00	0.00	0.00	004-2221-6544-4020-40001-1-000
0.00	0.00	0.00	004-2221-6544-4027-30000-0-000
0.00	0.00	0.00	001-2222-6332-1050-00000-3-000
0.00	0.00	0.00	001-2222-6332-4020-40001-1-000
0.00	0.00	0.00	001-2222-6343-1050-00000-3-000
0.00	0.00	0.00	001-2222-6343-4020-40001-1-000
401.68	1,069.46	1,332.66	001-2222-6411-1050-00000-3-000
221.26	243.46	243.46	001-2222-6411-4020-40001-1-000
0.00	0.00	0.00	001-2222-6412-1050-00000-3-000
0.00	0.00	0.00	001-2222-6412-4020-40001-1-000
0.00	856.06	2,923.02	001-2222-6441-1050-00000-3-000
2,355.80	2,355.80	2,683.22	001-2222-6441-4020-40001-1-000
0.00	109.95	149.95	001-2222-6451-1050-00000-3-000
0.00	499.00	539.53	001-2222-6451-4020-40001-1-000
4,125.63	8,251.26	12,376.89	002-2222-6111-1050-00000-3-000
3,879.33	7,758.66	11,637.99	002-2222-6111-4020-40001-1-000
0.00	0.00	0.00	002-2222-6121-1050-00000-3-000
0.00	0.00	0.00	002-2222-6121-4020-40001-1-000
675.46	1,350.92	2,026.38	002-2222-6211-1050-00000-3-000
639.75	1,279.50	1,919.25	002-2222-6211-4020-40001-1-000
0.00	0.00	0.00	002-2222-6231-1050-00000-3-000
0.00	0.00	0.00	002-2222-6231-4020-40001-1-000
40.89	81.78	122.67	002-2222-6232-1050-00000-3-000
56.25	112.50	168.75	002-2222-6232-4020-40001-1-000
535.73	1,071.46	1,607.19	002-2222-6241-1050-00000-3-000
535.73	1,071.46	1,607.19	002-2222-6241-4020-40001-1-000
0.00	0.00	285.56	002-2222-6261-1050-00000-3-000
0.00	0.00	285.56	002-2222-6261-4020-40001-1-000
0.00	0.00	635.00	004-2222-6541-1050-00000-1-000
0.00	0.00	0.00	004-2222-6541-4020-40001-1-000

13,467.51 26,111.27 40,544.27

INSTRUCTION RELATED TECHNOLOGY

	Nov. YTD	Dec. YTD	
Oct. YTD Exp.	Exp.	Exp.	Account Code
0.00	0.00	1,000.00	001-2225-6319-1050-00000-1-000
783.30	783.30	783.30	001-2225-6411-1050-00000-3-000
0.00	0.00	0.00	001-2225-6411-1050-00492-3-000
783.30	783.30	783.30	001-2225-6411-4020-40001-1-000
0.00	0.00	0.00	001-2225-6412-1050-00000-3-000
0.00	0.00	0.00	001-2225-6412-4020-40001-1-000
0.00	0.00	0.00	002-2225-6211-1050-00000-1-000
0.00	0.00	0.00	002-2225-6211-4020-40001-1-000
0.00	0.00	0.00	002-2225-6232-1050-00000-1-000
0.00	0.00	0.00	002-2225-6232-4020-40001-1-000
3,404.30	5,254.30	5,254.30	004-2225-6544-1050-00000-1-000
3,404.30	5,254.30	5,254.30	004-2225-6544-4020-40001-1-000
8375.2	12,075.20	13,075.20	

BOARD OF EDUCATION SERVICES

	Nov. YTD	Dec. YTD	
Oct. YTD Exp.	Exp.	Exp.	Account Code
800.01	1,066.68	1,333.35	001-2311-6151-0000-00000-1-000
54.87	73.16	91.45	001-2311-6221-0000-00000-1-000
49.59	66.12	82.65	001-2311-6231-0000-00000-1-000
11.61	15.48	19.35	001-2311-6232-0000-00000-1-000
7.85	5,957.85	5,957.85	001-2311-6315-0000-00000-1-000
380.00	1,767.00	2,132.00	001-2311-6317-0000-00000-1-000
0.00	0.00	0.00	001-2311-6318-0000-00000-1-000
5,643.00	5,739.00	9,078.00	001-2311-6319-0000-00000-1-000
550.00	859.25	1,931.52	001-2311-6343-0000-00000-1-000
0.00	0.00	5,066.00	001-2311-6352-0000-00000-1-000
0.00	0.00	100.00	001-2311-6353-0000-00000-1-000
0.00	0.00	0.00	001-2311-6361-0000-00000-1-000
40.10	40.10	304.10	001-2311-6362-0000-00000-1-000
175.00	175.00	175.00	001-2311-6371-0000-00000-1-000
0.00	0.00	0.00	001-2311-6391-0000-00000-1-000
0.00	0.00	0.00	001-2311-6391-0000-00810-1-000

904.52	974.19	1,187.96	001-2311-6411-0000-00000-1-000
0.00	0.00	0.00	001-2311-6411-0000-00260-1-000
0.00	0.00	0.00	001-2311-6491-0000-00000-1-000
8,616.55	16,733.83	27,459.23	

OFFICE OF SUPERINTENDENT SERVICES

Oct. YTD Exp.	Nov. YTD Exp.	Dec. YTD Exp.	Account Code
9,843.60	13,124.80	16,406.00	001-2321-6151-0000-00000-1-000
0.00	0.00	0.00	001-2321-6171-0000-00000-1-000
0.00	0.00	0.00	001-2321-6211-0000-00000-1-000
0.00	0.00	1,308.20	001-2321-6221-0000-00000-1-000
784.92	1,046.56	868.50	001-2321-6231-0000-00000-1-000
521.10	694.80	203.10	001-2321-6232-0000-00000-1-000
121.86	162.48	2,678.65	001-2321-6241-0000-00000-1-000
1,607.19	2,142.92	713.90	001-2321-6261-0000-00000-1-000
0.00	0.00	1,016.53	001-2321-6271-0000-00000-1-000
0.00	0.00	3,500.00	001-2321-6319-0000-00821-1-000
3,500.00	3,500.00	125.25	001-2321-6319-0000-00822-1-000
125.25	125.25	0.00	001-2321-6319-0000-00823-1-000
0.00	0.00	0.00	001-2321-6319-0008-20000-0-000
0.00	0.00	2,283.82	001-2321-6343-0000-00000-1-000
1,282.75	1,880.32	26,594.00	001-2321-6352-0000-00000-1-000
0.00	0.00	0.00	001-2321-6359-0000-00000-1-000
0.00	0.00	330.00	001-2321-6361-0000-00000-1-000
220.00	330.00	1,649.84	001-2321-6371-0000-00000-1-000
1,285.84	1,599.84	45.00	001-2321-6391-0000-00000-0-000
0.00	0.00	0.00	001-2321-6391-0000-00000-1-000
0.00	0.00	837.46	001-2321-6411-0000-00000-1-000
0.00	682.40	500.00	001-2321-6412-0000-00000-1-000
493.70	889.23	0.00	001-2321-6486-0000-00000-1-000
0.00	500.00	43,333.35	002-2321-6112-0000-00000-1-000
0.00	0.00	0.00	002-2321-6141-0000-00000-1-000
26,000.01	34,666.68	6,669.55	002-2321-6211-0000-00000-1-000
0.00	0.00	0.00	002-2321-6231-0000-00000-1-000
4,001.73	5,335.64	619.85	002-2321-6232-0000-00000-1-000
0.00	0.00	2,678.65	002-2321-6241-0000-00000-1-000
371.77	495.81	0.00	004-2321-6398-0000-00000-1-000
1,607.19	2,142.92	0.00	004-2321-6541-0000-00000-1-000
0.00	0.00	0.00	004-2321-6543-0000-00000-1-000
0.00	0.00	0.00	004-2321-6544-0000-00000-1-000
0.00	0.00	0.00	004-2321-6551-0000-00000-1-000

51,766.91 69,319.65 112,361.65

ADMIN. TECHNOLOGY SERVICES

Oct. YTD Exp.	Nov. YTD Exp.	Dec. YTD Exp.	Account Code
15,460.74	20,614.32	25,767.90	001-2331-6151-0000-00000-3-000
1,170.24	1,560.32	1,950.40	001-2331-6221-0000-00000-3-000
944.96	1,260.35	1,575.74	001-2331-6231-0000-00000-3-000
221.00	294.76	368.52	001-2331-6232-0000-00000-3-000
1,607.19	2,142.92	2,678.65	001-2331-6241-0000-00000-3-000
1,266.76	1,266.76	2,764.75	001-2331-6319-0000-00000-1-000
1,266.77	1,266.77	2,764.76	001-2331-6319-4020-00000-0-000
0.00	0.00	0.00	001-2331-6332-0000-00000-1-000
0.00	0.00	0.00	001-2331-6332-0000-40001-1-000
0.00	0.00	0.00	001-2331-6332-0000-40001-1-864
0.00	0.00	0.00	001-2331-6332-1058-64000-0-000
0.00	0.00	0.00	001-2331-6337-0000-51981-1-000
0.00	0.00	0.00	001-2331-6337-0000-51982-1-000
0.00	0.00	0.00	001-2331-6338-0000-00000-1-000
0.00	0.00	0.00	001-2331-6343-0000-00000-1-000
9,458.16	9,458.16	9,458.16	001-2331-6391-0000-00000-1-000
9,458.16	9,458.16	9,458.16	001-2331-6391-0000-40001-1-000
0.00	0.00	0.00	004-2331-6541-0000-40001-1-000
0.00	0.00	0.00	004-2331-6542-0000-00000-1-000
0.00	0.00	0.00	004-2331-6542-0000-40001-1-000
0.00	0.00	0.00	004-2331-6543-0000-51980-1-000
0.00	0.00	0.00	004-2331-6543-0000-51981-1-000
0.00	0.00	0.00	004-2331-6543-0000-51982-1-000
0.00	0.00	0.00	004-2331-6543-4024-97000-0-000
0.00	0.00	0.00	004-2331-6544-0000-00000-1-000
40,853.98	47,322.52	56,787.04	

OFFICE OF PRINCIPAL SERVICES

Oct. YTD Exp.	Nov. YTD Exp.	Dec. YTD Exp.	Account Code
6,343.94	9,515.91	12,687.88	001-2411-6151-1050-00000-3-000

5,294.62	7,941.93	10,589.24	001-2411-6151-4020-40001-1-000
0.00	0.00	110.40	001-2411-6153-1050-00000-3-000
0.00	0.00	0.00	001-2411-6153-4020-40001-1-000
0.00	0.00	0.00	001-2411-6161-1050-00000-3-000
0.00	0.00	0.00	001-2411-6161-4020-40001-1-000
0.00	0.00	0.00	001-2411-6161-4020-40001-1-761
508.28	762.42	1,016.56	001-2411-6221-1050-00000-3-000
363.22	544.83	726.44	001-2411-6221-4020-40001-1-000
0.00	0.00	0.00	001-2411-6221-4020-40001-1-761
393.32	589.98	786.64	001-2411-6231-1050-00000-3-000
328.26	492.39	656.52	001-2411-6231-4020-40001-1-000
0.00	0.00	0.00	001-2411-6231-4020-40001-1-761
0.00	0.00	0.00	001-2411-6231-4027-30761-0-000
91.98	137.97	183.96	001-2411-6232-1050-00000-3-000
76.78	115.17	153.56	001-2411-6232-4020-40001-1-000
0.00	0.00	0.00	001-2411-6232-4020-40001-1-761
0.00	0.00	0.00	001-2411-6232-4027-30761-0-000
1,071.46	1,607.19	2,142.92	001-2411-6241-1050-00000-3-000
6.00	9.00	12.00	001-2411-6241-4020-40001-1-000
0.00	0.00	713.90	001-2411-6261-1050-00000-3-000
0.00	0.00	713.90	001-2411-6261-4020-40001-1-000
0.00	0.00	0.00	001-2411-6316-1050-00000-3-000
0.00	0.00	0.00	001-2411-6316-4020-40001-1-000
305.13	726.48	1,896.56	001-2411-6343-1050-00000-3-000
411.09	411.09	411.09	001-2411-6343-4020-40001-1-000
1,136.00	1,136.00	1,136.00	001-2411-6371-1050-00000-3-000
0.00	0.00	0.00	001-2411-6411-1050-00000-3-000
0.00	0.00	0.00	001-2411-6411-4020-40001-1-000
0.00	0.00	0.00	001-2411-6412-1050-00000-3-000
22,817.66	34,226.49	45,635.32	002-2411-6112-1050-00000-3-000
11,134.66	16,701.99	22,269.32	002-2411-6112-4020-40001-1-000
0.00	0.00	0.00	002-2411-6121-1050-00000-3-000
0.00	0.00	0.00	002-2411-6153-1050-00000-1-000
0.00	0.00	0.00	002-2411-6153-4020-40001-1-000
0.00	0.00	0.00	002-2411-6161-1050-00000-1-000
0.00	0.00	0.00	002-2411-6161-4020-40001-1-000
3,617.54	5,426.31	7,235.08	002-2411-6211-1050-00000-3-000
1,769.02	2,653.53	3,538.04	002-2411-6211-4020-40001-1-000
0.00	0.00	0.00	002-2411-6231-1050-00000-1-000
0.00	0.00	0.00	002-2411-6231-1050-00000-3-000
0.00	0.00	0.00	002-2411-6231-4020-40001-1-000
0.00	0.00	0.00	002-2411-6232-1050-00000-1-000
315.42	473.26	631.10	002-2411-6232-1050-00000-3-000
161.04	241.56	322.08	002-2411-6232-4020-40001-1-000
2,142.92	3,214.38	4,285.84	002-2411-6241-1050-00000-3-000
1,071.46	1,607.19	2,142.92	002-2411-6241-4020-40001-1-000

59,359.80 88,535.07 119,997.27

OTHER SUPPORT SERVICES- ADMIN.

Oct. YTD Exp.	Nov. YTD Exp.	Dec. YTD Exp.	
0.00	0.00	855.77	001-2491-6411-1050-00000-3-000
972.28	1,458.42	1,944.56	002-2491-6112-0000-40001-1-000
156.44	234.66	312.88	002-2491-6211-0000-40001-1-000
14.02	21.03	28.04	002-2491-6232-0000-40001-1-000
107.14	160.71	214.28	002-2491-6241-0000-40001-1-000
1,249.88	1,874.82	3,355.53	

Oct. Monthly Exp.	Nov. YTD Exp.	Dec. YTD Exp.	PAYROLL SERVICES
4,988.33	6,348.78	7,709.23	001-2524-6151-0000-00000-1-000
0.00	0.00	0.00	001-2524-6211-0000-00000-1-000
397.02	508.62	620.22	001-2524-6221-0000-00000-1-000
274.12	357.82	441.52	001-2524-6231-0000-00000-1-000
64.12	83.70	103.28	001-2524-6232-0000-00000-1-000
803.61	1,071.48	1,339.35	001-2524-6241-0000-00000-1-000
0.00	0.00	0.00	002-2524-6398-0000-00000-1-000
6,527.20	8,370.40	10,213.60	

FINANCIAL ACCOUNTING SERVICES

Oct. YTD Exp.	Nov. YTD Exp.	Dec. YTD Exp.	Account Code
9,643.31	11,003.76	13,571.71	001-2525-6151-0000-00000-1-000
0.00	0.00	0.00	001-2525-6211-0000-00000-1-000
397.02	508.62	620.22	001-2525-6221-0000-00000-1-000
562.71	646.40	804.96	001-2525-6231-0000-00000-1-000
131.59	151.16	188.24	001-2525-6232-0000-00000-1-000
803.58	1,071.44	1,339.30	001-2525-6241-0000-00000-1-000
0.00	0.00	0.00	004-2525-6544-0000-00000-1-000
11,538.21	13,381.38	16,524.43	

OTHER FISCAL SERVICES

0	0	800	001-2529-6319-0000-00000-1-000
0.00	2112	2,112.00	001-2529-6398-0000-00000-1-000
0	2112	2912	

OPERATIONS AND MAINTENANCE

Oct. YTD Exp.	Nov. Ytd Exp.	Dec. YTD Exp.	Account Code
9,687.60	12,916.80	16,146.00	001-2541-6151-0000-00000-3-000
0.00	0.00	0.00	001-2541-6151-4020-00000-0-000
0.00	0.00	0.00	001-2541-6161-0000-00000-3-000
774.21	1,032.28	1,290.35	001-2541-6221-0000-00000-3-000
0.00	0.00	0.00	001-2541-6221-4020-00000-0-000
587.36	783.45	979.54	001-2541-6231-0000-00000-3-000
0.00	0.00	0.00	001-2541-6231-4020-00000-0-000
137.36	183.22	229.08	001-2541-6232-0000-00000-3-000
0.00	0.00	0.00	001-2541-6232-4020-00000-0-000
1,607.19	2,142.92	2,678.65	001-2541-6241-0000-00000-3-000
0.00	0.00	0.00	001-2541-6241-4020-00000-0-000
0.00	0.00	0.00	001-2541-6261-4020-00000-0-000
0.00	0.00	0.00	001-2541-6332-4020-00000-0-000
0.00	0.00	0.00	001-2541-6335-4020-00000-0-000
0.00	0.00	0.00	001-2541-6336-4020-00000-0-000
0.00	0.00	0.00	001-2541-6339-4020-00000-0-000
0.00	0.00	0.00	001-2541-6339-4028-31000-0-000
0.00	0.00	0.00	001-2541-6339-4028-32000-0-000
0.00	0.00	0.00	001-2541-6339-4028-34000-0-000
0.00	0.00	0.00	001-2541-6339-4028-35000-0-000
0.00	0.00	0.00	001-2541-6339-4028-36000-0-000
0.00	0.00	0.00	001-2541-6339-4028-40000-0-000
361.69	524.38	640.84	001-2541-6343-0000-00000-3-000
0.00	0.00	0.00	001-2541-6343-4020-00000-0-000
0.00	0.00	0.00	001-2541-6351-4020-00000-0-000
0.00	0.00	0.00	001-2541-6361-4020-00000-0-000
0.00	0.00	0.00	001-2541-6361-4028-50000-0-000
0.00	0.00	0.00	001-2541-6411-4020-00000-0-000
0.00	0.00	0.00	001-2541-6481-4020-00000-0-000
0.00	0.00	0.00	001-2541-6482-4020-00000-0-000
0.00	0.00	0.00	001-2541-6486-4020-00000-0-000
0.00	0.00	0.00	004-2541-6521-4020-00000-0-000
0.00	0.00	0.00	004-2541-6531-4020-00000-0-000
13,155.41	17,583.05	21,964.46	

CARE AND UPKEEP OF BUILDINGS SERVICES

	Nov. YTD	Dec. YTD	
Oct. YTD Exp.	Exp.	Exp.	Account Code
29,781.06	39,708.08	49,635.10	001-2542-6151-0000-00000-3-000
1,041.31	1,041.31	1,041.31	001-2542-6161-0000-00000-3-000
0.00	0.00	0.00	001-2542-6171-0000-00000-3-000
2,662.59	3,526.31	4,390.03	001-2542-6221-0000-00000-3-000
1,892.32	2,501.98	3,111.64	001-2542-6231-0000-00000-3-000
442.56	585.14	727.72	001-2542-6232-0000-00000-3-000
8,035.95	10,714.60	13,393.25	001-2542-6241-0000-00000-3-000
0.00	0.00	6,491.54	001-2542-6261-0000-00000-3-000
0.00	0.00	0.00	001-2542-6271-0000-00000-3-000
5,523.32	6,917.46	13,447.80	001-2542-6332-0000-00000-1-000
153.81	1,332.54	2,026.55	001-2542-6332-0000-00835-1-000
0.00	0.00	1,649.23	001-2542-6332-0000-00836-1-000
0.00	0.00	0.00	001-2542-6332-0000-00837-1-000
7,680.00	8,480.00	8,480.00	001-2542-6332-0000-00839-1-000
1,516.07	2,050.90	2,676.58	001-2542-6335-0000-00000-1-000
1,245.20	1,755.20	2,979.20	001-2542-6336-0000-00000-1-000
5,953.25	7,753.25	9,103.25	001-2542-6339-0000-00000-1-000
270.00	360.00	5,385.00	001-2542-6339-0000-00831-1-000
0.00	0.00	0.00	001-2542-6343-0000-00000-1-000
0.00	0.00	24,476.03	001-2542-6351-0000-00000-1-000
3,809.87	4,992.09	7,738.92	001-2542-6361-0000-00000-1-000
31,207.46	35,788.16	39,503.04	001-2542-6411-0000-00000-1-000
38,449.65	53,171.74	74,959.95	001-2542-6481-0000-00000-1-000
781.56	922.74	1,433.67	001-2542-6482-0000-00000-1-000
1,000.00	1,000.00	1,000.00	004-2542-6521-0000-00000-1-000
141,445.98	182,601.50	273,649.81	

CARE AND UPKEEP OF GROUNDS

Oct. YTD Exp.	Nov. YTD Exp.	Dec. YTD Exp.	SERVICES
0.00	0.00	0.00	001-2543-6332-0000-00833-1-000
0.00	0.00	0.00	001-2543-6332-0000-00838-1-000
32.43	32.43	32.43	001-2543-6486-0000-00000-1-000
3,302.78	3,338.85	3,348.57	004-2543-6531-0000-00000-1-000
3,335.21	3,371.28	3,381.00	

CARE AND UPKEEP OF EQUIPMENT

Oct. YTD Exp.	Nov. YTD Exp.	Dec. YTD Exp.	SERVICES
0.00	0.00	638.23	001-2544-6332-0000-00000-1-000
411.50	461.50	461.50	001-2546-6332-0000-00832-1-000

959.45	959.45	959.45	001-2546-6332-0000-00834-1-000
5,267.92	6,357.92	17,333.44	001-2546-6332-0000-46100-4-000
6,638.87	7,778.87	19,392.62	

CONTRACTED TRANSPORTATION SERVICES

	Nov. YTD	Dec. YTD	
Oct. YTD Exp.	Exp.	Exp.	Account Code
22,618.28	44,088.87	87,871.74	001-2551-6341-0000-00000-1-000
0.00	0.00	0.00	001-2551-6341-0000-53120-3-000
820.41	2,668.11	6,394.29	001-2551-6342-0000-00000-1-000
2,850.63	6,281.99	12,964.41	001-2551-6486-0000-00000-1-000
26,289.32	53,038.97	107,230.44	

CONTRACTED TRANSPORTATION FOR STUDENTS WITH DISABILITIES

Oct. YTD Exp.	Nov. YTD Exp.	Dec. YTD Exp.	
0.00	0.00	0.00	001-2553-6341-4020-00000-1-000
		50,318.18	001-2553-6341-4020-12210-3-000
13,752.23	25,461.18	0.00	001-2553-6486-4020-00000-1-000
13,752.23	25,461.18	50,318.18	

Non-allowable transportation expenses

Oct. YTD Exp.	Nov. YTD Exp.	Dec. YTD Exp.	
0	0.00	0.00	001-2558-6349-0000-00000-1-000
0.00	0.00	0.00	001-2558-6391-0000-00000-1-000
0.00	0.00	0.00	001-2558-6486-0000-00000-1-000
0.00	0.00	0.00	004-2558-6551-0000-00000-1-000
0.00	0.00	0.00	

ECSE TRANSPORTATION SERVICES

Oct. YTD Exp.	Nov. YTD Exp.	Dec. YTD Exp.	
0.00	0.00	0.00	001-2559-6151-4020-12810-3-000
0.00	0.00	0.00	001-2559-6151-4020-12810-3-636
0.00	0.00	0.00	001-2559-6221-4020-12810-3-000
0.00	0.00	0.00	001-2559-6221-4020-12810-3-636
0.00	0.00	0.00	001-2559-6231-4020-12810-3-000
0.00	0.00	0.00	001-2559-6231-4020-12810-3-636

0.00	0.00	0.00	001-2559-6232-4020-12810-3-000
0.00	0.00	0.00	001-2559-6232-4020-12810-3-636
0.00	0.00	142.78	001-2559-6261-4020-12810-3-636
1,573.60	7,868.00	20,850.20	001-2559-6341-4020-12810-3-636
0.00	0.00	0.00	001-2559-6486-4020-12810-3-636
0.00	0.00	0.00	002-2559-6151-4020-12810-3-000
0.00	0.00	0.00	002-2559-6221-4020-12810-3-000
0.00	0.00	0.00	002-2559-6231-4020-12810-3-000
0.00	0.00	0.00	002-2559-6232-4020-12810-3-000
0.00	0.00	0.00	002-2559-6261-4020-12810-3-000
1,573.60	7,868.00	20,992.98	

Food services

Oct. YTD Exp.	Nov. YTD Exp.	Dec. YTD Exp.	Account Code
1,772.79	2,876.84	3,980.89	001-2561-6161-0000-00000-1-000
0.00	0.00	0.00	001-2561-6161-0000-11910-1-000
0.00	0.00	0.00	001-2561-6161-4020-00000-0-000
0.00	0.00	0.00	001-2561-6211-0000-00000-1-000
121.62	197.36	273.10	001-2561-6221-0000-00000-1-000
0.00	0.00	0.00	001-2561-6221-0000-11910-1-000
0.00	0.00	0.00	001-2561-6221-4020-00000-0-000
109.91	178.36	246.81	001-2561-6231-0000-00000-1-000
0.00	0.00	0.00	001-2561-6231-0000-11910-1-000
0.00	0.00	0.00	001-2561-6231-4020-00000-0-000
25.71	41.72	57.73	001-2561-6232-0000-00000-1-000
0.00	0.00	0.00	001-2561-6232-0000-11910-1-000
0.00	0.00	0.00	001-2561-6232-4020-00000-0-000
0.00	0.00	0.00	001-2561-6232-4020-00191-0-000
0.00	0.00	0.00	001-2561-6334-0000-00000-1-000
27,658.42	68,176.39	154,496.77	001-2561-6391-0000-00000-1-000
0.00	0.00	0.00	001-2561-6391-0000-54450-4-000
0.00	0.00	0.00	001-2561-6391-0000-54460-4-000
0.00	0.00	0.00	001-2561-6391-4020-00000-0-000
0.00	0.00	0.00	001-2561-6391-4024-45000-0-000
0.00	0.00	0.00	001-2561-6391-4024-46000-0-000
501.60	915.18	1,048.52	001-2561-6411-0000-00000-3-000
0.00	0.00	0.00	001-2561-6411-4020-00000-0-000
0.00	1,595.00	1,595.00	004-2561-6541-0000-00000-1-000
0.00	0.00	0.00	004-2561-6541-4020-00000-0-000
30,190.05	73,980.85	161,698.82	

PARENTS AS TEACHERS

	Nov. YTD	Dec. YTD	
Oct. YTD Exp.	Exp.	Exp.	Account Code
4,170.00	8,070.00	12,030.00	001-3511-6151-4020-32400-3-000
0.00	0.00	0.00	001-3511-6161-4020-32400-3-000
286.06	553.60	825.26	001-3511-6221-4020-32400-3-000
258.54	500.34	745.86	001-3511-6231-4020-32400-3-000
60.47	117.02	174.44	001-3511-6232-4020-32400-3-000
0.00	0.00	0.00	001-3511-6261-4020-32400-3-000
0.00	0.00	0.00	001-3511-6312-4020-32400-3-000
0.00	925.54	925.54	001-3511-6343-4020-32400-3-000
0.00	0.00	0.00	001-3511-6411-4020-32400-3-000
0.00	0.00	0.00	002-3511-6151-4020-32400-3-000
0.00	0.00	0.00	002-3511-6221-4020-32400-3-000
0.00	0.00	0.00	002-3511-6231-4020-32400-3-000
0.00	0.00	0.00	002-3511-6232-4020-32400-3-000
0.00	0.00	0.00	002-3511-6261-4020-32400-3-000
4,775.07	10,166.50	14,701.10	

HOMELESS

	Nov. YTD	Dec. YTD	
Oct. YTD Exp.	Exp.	Exp.	Account Code
0.00	0.00	0.00	001-3611-6411-4020-46300-4-000
0	0	0	

PARENTAL INVOLVEMENT

	Nov. YTD	Dec. YTD	
Oct. YTD Exp.	Exp.	Exp.	Account Code
0	0	340.62	001-3912-6411-4020-00000-1-000
0	0	340.62	

BUILDING ACQUISITION/CONSTRUCTION/IM ROVEMENT

	Nov. YTD	Dec. YTD	
Oct. YTD Exp.	Exp.	Exp.	Account Code
0	0	0	004-4051-6521-0000-00000-3-000
0	0	0	004-4051-6531-0000-00000-3-000

0	0	0
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BOND PRINCIPAL

0	0	0 003-5111-6611-0000-00000-1-000
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0	0	0
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LEASE PURCHASE PRINCIPAL

	Nov. YTD	Dec. YTD	
Oct. YTD Exp.	Exp.	Exp.	Account Code
	0	0	0 004-5131-6613-0000-00000-1-000
	0	0	0 004-5131-6613-0000-01421-1-000
	0	0	0

BOND INTEREST

3,200.00	1,600.00	1,600.00	003-5211-6621-0000-00000-2-000
21,961.98	21,961.98	21,961.98	003-5211-6621-0000-54970-2-000
25,161.98	23,561.98	23,561.98	

LEASE PURCHASE INTEREST

	Nov. YTD	Dec. YTD	
Oct. YTD Exp.	Exp.	Exp.	Account Code
1,273.47	1,273.47	1,273.47	004-5231-6623-0000-00000-1-000
0.00	0.00	0.00	004-5231-6623-0000-01421-1-000
1273.47	1,273.47	1,273.47	

BOND FEES

	Nov. YTD	Dec. YTD	
Oct. YTD Exp.	Exp.	Exp.	Account Code
424.00	424.00	424.00	001-5311-6631-0000-00000-1-000
0.00	0.00	0.00	003-5311-6631-0000-00000-1-000
424.00	424.00	424.00	

LEASE PURCHASE FEES

0.00	0.00	0.00	004-5331-6633-0000-00000-1-000
0.00	0.00	0.00	

Account Description

CLASSIFIED SALARIES - REGULAR
INSTRUCTIONAL AIDE SALARIES
CLASSIFIED SUB SALARIES
NON-TEACHER RETIREMENT
OASDI
MEDICARE
EMPLOYEE INSURANCE
WORKERS' COMPENSATION INSURANCE
PURCHASED INSTRUCTIONAL SERVICES
REPAIRS AND MAINTENANCE
RENTALS OF COMPUTERS AND RELATED EQUIPMENT
TRAVEL
TRAVEL
GENERAL SUPPLIES
GENERAL SUPPLIES
GENERAL SUPPLIES
GENERAL SUPPLIES
GENERAL SUPPLIES
GENERAL SUPPLIES
GENERAL SUPPLIES
GENERAL SUPPLIES
GENERAL SUPPLIES
GENERAL SUPPLIES
GENERAL SUPPLIES
GENERAL SUPPLIES
EL FIELD TRIPS/PRGMS
EL COPIER SUPPLIES
SUPPLIES - TECHNOLOGY-RELATED
TITLE V TECH RELATED SUPPLIES
TEXTBOOKS
REGULAR SALARIES
EL CAREER LADDER
SUBSTITUTE/PART-TIME TEACHER SALARIES
SUPPLEMENTAL PAY
EL TUTORING
CERTIFICATED UNUSED LEAVE/SEVERANCE PAY
CLASSIFIED SALARIES - REGULAR
CLASSIFIED SUB SALARIES
CLASSIFIED SALARIES - PART-TIME
CLASSIFIED UNUSED LEAVE/SEVERANCE PAY

Alias

EL AIDE SALARY
PARA SALAR

EL PEERS
EL AIDE SOC SEC
EL MEDICARE AIDES
EL INSURANCE AIDES
EL WORK COMP
EL TESTING COSTS
EL REPAIR/MAINTENANCE
EL COPIER RENTAL
TRAVEL DONATION
EL TRAVEL
EL SUPPLIES
1ST GR SUPPLIES
2ND GR SUPPLIES
3RD GR SUPPLIES
4TH GR SUPPLIES
5TH GR SUPPLIES
6TH GR SUPPLIES
KDG SUPPLIES
PE SUPPLIES
ART SUPPLIES
MUSIC SUPPLIES

EL TECH SUPPLIES
TITLE V TECH
EL TEXTBOOKS
EL TEACHER SALARY

EL SUB SALARY
EL TUTORING

EL UNUSED LEAVE
EL CERT AIDE SALARY
EL AIDE SU
EL SUB AIDE SALARY
EL CERT UNUSED LEAVE

Account Description

Account Description

Alias

CLASSIFIED SUBSTITUTE
HS UNUSED LEAVE
HS AIDE SALARY
PARA SALAR
HS UNUSED LEAVE
HS PEERS
HS SOC SEC AIDES
HS MEDICARE AIDES

HS INSURANCE AIDES
HS WORK COMP
HS UNEMPLOYMENT
HS TESTING COSTS
INSTRUMENT REPAIRS
HS REPAIR/MAINTNEANCE
HS COPIER RENTAL
HS TRAVEL
HS TRAVEL CCR GRANT
TRAVEL PATHWAYS
SUPPLIES SAMSUNG GRANT
SUPPLIES TARGET GRANT
HS YEARBOOK
HS PE
HS SUPPLIES
HS LANG ARTS
HS SOC ST
HS MATH
HS SCIENCE
HS FOREIGN LANG
HS SPEECH/DRAMA
HS HEALTH

GENERAL SUPPLIES
GENERAL SUPPLIES
GENERAL SUPPLIES
GENERAL SUPPLIES
HS COPIER SUPPLIES
SUPPLIES - TECHNOLOGY-RELATED
GENERAL SUPPLIES
TEXTBOOKS
REGULAR SALARIES
REGULAR SALARIES
HS CAREER LADDER
SUBSTITUTE/PART-TIME TEACHER SALARIES
SUBSTITUTE SALARIES
SUBSTITUTE/PART-TIME TEACHER SALARIES
SUPPLEMENTAL PAY
SUPPLEMENTAL PAY
HS TUTORING
CERTIFICATED UNUSED LEAVE/SEVERANCE PAY
CLASSIFIED SALARIES
Classified Salaries
CLASSIFIED SALARIES
TEACHERS' RETIREMENT
TEACHERS' RETIREMENT
TEACHERS' RETIREMENT
NON-TEACHER RETIREMENT
OASDI
OASDI
OASDI
MEDICARE
MEDICARE
MEDICARE
EMPLOYEE INSURANCE
EMPLOYEE INSURANCE
WORKERS' COMPENSATION INSURANCE
UNEMPLOYMENT COMPENSATION
REGULAR EQUIPMENT
EQUIPMENT - CLASSROOM INSTRUCTIONAL
TECHNOLOGY SOFTWARE

HS ART
HS INSTRUMENTAL MUSIC
HS VOCAL MUSIC
SUPPLIES PATHWAYS

HS TECH SUPPLIES
TITLE V SUPPLIES
HS TEXTBOOKS
HS TEACHER SALARY
HS JH SALARIES

HS SUB SALARY

HS SUB SALARY PATHWAYS
HS TUTORING
HS STIPEND PATHWAYS

HS UNUSED LEAVE
HS AIDE
INSTRUCTIONAL AID
HS CLASSIF
HS PSRS
HS JH PSRS
HS PSRS STIPEND
HS PEERS
HS SOC SEC

HS SOC SEC PATHWAY
HS MEDICARE
HS JH MEDICARE
HS MEDICARE PATHWAYS
HS INSURANCE
HS JH INSURANCE
HS WORK COMP
HS UNEMPLOYMENT
HS REG EQUIPMENT
HS INSTR. EQUIP.
HS SOFTWARE

Account Description

CLASSIFIED SALARIES - REGULAR

Alias

SS EL AIDE SALARY

CLASSIFIED SALARIES - REGULAR
INSTRUCTIONAL AIDE SALARIES
PEERS
NON-TEACHER RETIREMENT
OASDI
OASDI
MEDICARE TAX
MEDICARE
PURCHASED INSTRUCTIONAL SERVICES
REGULAR SALARIES
REGULAR SALARIES
ADMINISTRATORS
SUBSTITUTE SALARIES
CLASSIFIED SALARIES - REGULAR
TEACHERS' RETIREMENT
TEACHERS' RETIREMENT
NON-TEACHER RETIREMENT
OASDI
MEDICARE
MEDICARE

SS EL AIDE SALARY
SUM SCH PA

SS PEERS

SS SOC SEC AIDES

SS MEDICARE AIDES
SS PROGRAM FEES
SS HS TEACHER SALARY
SS EL TEACHER SALARY
SUMMER SCH
SUM SCH SU
SS CERT AIDE SALARY
SS HS PSRS
SS EL PSRS
SS PEERS
SS SOC SEC
SS HS MEDICARE
SS EL MEDICARE

Account Description

CLASSIFIED SALARIES - REGULAR
CLASSIFIED SALARIES - REGULAR
CLASSIFIED SALARIES - REGULAR
CLASSIFIED SALARIES - REGULAR
CLASSIFIED SALARIES - REGULAR
INSTRUCTIONAL AIDE SALARIES
INSTRUCTIONAL AIDE SALARIES
CLASSIFIED SUB SALARIES
LD SECRETARY PT
LD SUB AIDE SALARY EL
CLASSIFIED UNUSED LEAVE/SEVERANCE PAY
PSRS
NON-TEACHER RETIREMENT
LD NON TEA RETIRE HS
PEERS
LD NON TEA RETIRE EL
PEERS
LD NON TEA RETIRE SEC
OASDI

Alias

LD SECRETARY SALARY
LD HS AIDE SALARY
LD HS ESY AIDE SALARY
LD SECRETARY SALARY
LD ELEM ESY AIDE SALARY
PARAS SALA
PARA SALAR
EL PARA SUB

LD EL UNUSED LEAVE

PEERS SECRETARY

SOC SEC SECRETARY

LD SOC SEC	
OASDI	
LD SOC SEC	
OASDI	
LD SOC SEC SEC	
MEDICARE	MEDICARE SECRETARY
LD MEDICARE NONC HS	
MEDICARE TAX	
LD MEDICARE NONC EL	
MEDICARE TAX	
LD MEDICARE SEC	
EMPLOYEE INSURANCE	
LD EMPL MED INS	
LD EMP MED INS EL	
LD EMPL MED INS SEC	
LD WORKERS COMP HS	
LD WORKERS COMP EL	
LD UNEMPLOYMENT HS	
LD UNEMPLOYMENT EL	
PURCHASED INSTRUCTIONAL SERVICES	HS OT/PT/ST SERVICES
PURCHASED INSTRUCTIONAL SERVICES	LD EL TESTING COSTS
PURCHASED INSTRUCTIONAL SERVICES	LD EL OT/PT/ST SERVICES
PURCHASED INSTRUCTIONAL SERVICES	LD EL OT/PT/ST SRVC FED
PURCHASED INSTRUCTIONAL SERVICES	LD EL TESTING COSTS FED
LD DATA PROC - SIS	
TRAVEL	LD TRAVEL
LD TRAVEL HS	
LD TRAVEL EL	
OTHER TRANSPORTATION SERVICES	LICENSES ETC
OTHER TRANSPORTATION SERVICES	LICENSES ETC
GENERAL SUPPLIES	LD HS SUPPLIES
GENERAL SUPPLIES	LD HS SUPPLIES
LD SUPPLIES HS	
LD Testing Sup EL	LS TESTING SUPPLIES
GENRAL SUPPLIES	LD EL SUPPLIES
LD Testing Sup EL	LS TESTING SUPPLIES
LD SUPPLIES EL	
SUPPLIES - TECHNOLOGY RELATED	LD HS TECH SUPPLIES
LD TECH SUPPLIES HS	
SUPPLIES - TECHNOLOGY RELATED	LD EL TECH SUPPLIES
LD TECH SUPPLIES EL	
TEXTBOOKS	LD HS TEXTBOOKS
TEXTBOOKS	LD HS TEXTBOOKS
LD TEXTBOOKS HS	
TEXTBOOKS	LD EL TEXTBOOKS
LD TEXTBOOKS EL	
REGULAR SALARIES	LD DIRECTOR SALARY FED

REGULAR SALARIES
REGULAR SALARIES
REGULAR SALARIES
REGULAR SALARIES
REGULAR SALARIES
REGULAR SALARIES
ADMINISTRATOR
SUBSTITUTE/PART-TIME TEACHER SALARIES
SUBSTITUTE/PART-TIME TEACHER SALARIES
SUBSTITUTE SALARIES
SUBSTITUTE/PART-TIME TEACHER SALARIES
SUBSTITUTE/PART-TIME TEACHER SALARIES
SUPPLEMENTAL PAY
SUPPLEMENTAL PAY
CERTIFICATED UNUSED LEAVE/SEVERANCE PAY
CLASSIFIED SALARIES - REGULAR
CLASSIFIED SALARIES
CLASSIFIED SALARIES - REGULAR
CLASSIFIED SALARIES
CLASSIFIED SUB SALARY
CLASSIFIED SUB SALARIES
CLASSIFIED SALARIES - PART-TIME
CLASSIFIED SALARIES - PART-TIME
CLASSIFIED UNUSED LEAVE/SEVERANCE PAY
TEACHERS' RETIREMENT
TEACHERS' RETIREMENT
TEACHERS' RETIREMENT
TEACHERS' RETIREMENT
TEACHERS' RETIREMENT
TEACHERS' RETIREMENT
TEACHERS' RETIREMENT
PSRS
NON-TEACHER RETIREMENT
NON-TEACHER RETIREMENT
NON-TEACHER RETIREMENT
LD SOC SEC
OASDI
LD OASDI FED
LD OASDI
OASDI
MEDICARE
LD MEDICARE DIR
LD MEDICARE CERT HS
MEDICARE
MEDICARE TAX
LD MEDICARE CERT EL
MEDICARE TAX

LD HS TEACHER SALARY
LD HS SS TEACHER SALARY
LD HS TEACHER SALARY FED
LD EL TEACHER SALARY
LD EL SS TEACHER SALARY
LD EL TEACHER SALARY FED
LD DIRECTOR SALARY
LD HS SUB SALARY
LD HS SUB SALARY FED

LD EL SUB SALARY
LD EL SUB SALARY FED
LD HS TUTORING
LD EL TUTORING
LD EL UNUSED LEAVE
LD HS ESY CERTAIDE SALARY
LD HS AIDE
LD EL CERT AIDE SALARY
LD EL AIDE
HS PARA SU
EL PARA SU
LD HS AIDE
LD EL AIDE SUBS
LD EL CERT UNUSED LEAVE
LD PSRS DIRECTOR
LS PSRS DIRECTOR FED
LD HS PSRS
LD HS PSRS FED
LD EL PSRS
LD EL ESY PSRS
LD EL PSRS FED

LD HS PEER
LD HS ESY
LD EL PEER

LD HS ESY SOC SEC

LD MEDICARE DIRECTOR

LD HS ESY

LD MEDICARE FED
MEDICARE TAX
EMPLOYEE INSURANCE
LD EMPL MED INS DIR
LD EMPL MED INS HS
LD EMP MED INS FED HS
LD EMP MED INS EL
LD EMP MED INS FED EL
WORKERS' COMPENSATION
WORKERS' COMPENSATION
UNEMPLOYMENT COMPENSATION

LD INSURANCE DIRECTOR

LD HS WORK COMP
LD EL WORK COMP
LD EL UNEMPLOYMENT

Account Description

CLASSIFIED SALARIES - REGULAR
CLASSIFIED SALARIES - REGULAR
INSTRUCTIONAL AIDE SALARIES
EC SUB AIDE SALARY
CLASSIFIED UNUSED LEAVE/SEVERANCE PAY
EC NON TEA RETIREMENT
EC ESY NON TEA RETIRE
EC SOC SEC
EC ESY SOC SEC
EC MEDICARE NONCERT
EC ESY MEDICARE NONCE
EMPLOYEE INSURANCE
EC EMPL MED INS
EC WORKERS COMP
PURCHASED INSTRUCTIONAL SERVICES
PURCHASED INSTRUCTIONAL SERVICES
EC TRAVEL
EC PROF DEVELOPMENT
EC SUPPLIES
EC TESTING SUPPLIES
EC IEP REQ SUPPLIES
REGULAR SALARIES
REGULAR SALARIES
REGULAR SALARIES
REGULAR SALARIES
Regular Salaries
SUBSTITUTE/PART-TIME TEACHER SALARIES
SUBSTITUTE SALARIES
SUBSTITUTE SALARIES
CLASSIFIED SALARIES - REGULAR

Alias

ECSE AIDE SALARY
ECSE ESY AIDE SALARY
PARA SALAR

ECSE UNUSED LEAVE

EC OT/PT/ST SERVICES
EC ESY OT/PT/ST SERVICES

ECSE SALARY-611 FUNDS
ECSE ESY TEACHER SALARY
ECSE SALARY-611 FUNDS
ECSE ESY TEACHER SALARY
ECSE SALARY-619 FUNDS
ECSE SUB SALARY

ECSE ESY CERT AIDE SALARY

CLASSIFIED SALARIES
CLASSIFIED SALARIES
CLASSIFIED SALARIES - PART-TIME
TEACHERS' RETIREMENT
TEACHERS' RETIREMENT
TEACHERS' RETIREMENT
PSRS
NON-TEACHER RETIREMENT
NON-TEACHER RETIREMENT
OASDI
OASDI
OASDI
OASDI
EC MEDICARE CERT
EC ESY MEDICARE CERT
MEDICARE TAX
MEDICARE TAX
EMPLOYEE INSURANCE
EMPLOYEE INSURANCE
EC EMP MED INS
WORKERS' COMPENSATION

EC AIDE
EC ESY AID
EC AIDE SU
ECSE PSRS
ECSE ESY PSRS
ECSE PSRS FED

EC PEERS
EC ESY PEE

EC ESY SOC

EC WORK COMP
Total

Account Description

WORKERS' COMPENSATION INSURANCE
REPAIRS AND MAINTENANCE
TRAVEL
GENERAL SUPPLIES
GENERAL SUPPLIES
AG CTE
SUPPLIES - TECHNOLOGY-RELATED
SUPPLIES - TECHNOLOGY RELATED
TEXTBOOKS
REGULAR SALARIES
REGULAR SALARIES
SUBSTITUTE/PART-TIME TEACHER SALARIES
TEACHERS' RETIREMENT
OASDI
MEDICARE
EMPLOYEE INSURANCE
EQUIPMENT - CLASSROOM INSTRUCTIONAL APPARATUS
TECHNOLOGY-RELATED HARDWARE

Alias

AG WORK COMP
AG REPAIRS
AG TRAVEL
AG SUPPLIES
PROG IM GRANT SUPPLIES AG

AG TECH SUPPLIES
PRO IMP GRANT SUP TECH AG
AG TEXTBOOKS
AG SALARY
CTE INCENTIVE SALARY
AG SUB SALARY
AG PSRS

AG MEDICARE
AG INSURANCE
AG EQUIPMENT
PR IMPROV GR TECH HDWR AG

Account Description

WORKERS' COMPENSATION INSURANCE
GENERAL SUPPLIES
GENERAL SUPPLIES
BUSINESS CTE BASE/PERFORMANCE
REGULAR SALARIES
SUBSTITUTE/PART-TIME TEACHER SALARIES
TEACHERS' RETIREMENT
OASDI
MEDICARE
EMPLOYEE INSURANCE
EQUIPMENT - CLASSROOM INSTRUCTIONAL APPARATUS

Alias

BUS WORK COMP
BUSINESS SUPPLIES
FV-4 GRANT SUPPLIES BUSIN

BUSINESS SALARY
BUSINESS SUB SALARY
BUSINESS PSRS
BUS SOC SEC
BUSINESS MEDICARE
BUSINESS INSURANCE
BUSINESS EQUIPMENT

Account Description

WORKERS' COMPENSATION INSURANCE
REPAIRS AND MAINTENANCE
TRAVEL
GENERAL SUPPLIES
FACS CTE BASE/PERFORMANCE
GENERAL SUPPLIES
SUPPLIES - TECHNOLOGY-RELATED
REGULAR SALARIES
SUBSTITUTE/PART-TIME TEACHER SALARIES
TEACHERS' RETIREMENT
OASDI
MEDICARE
EMPLOYEE INSURANCE
EQUIPMENT - CLASSROOM INSTRUCTIONAL APPARATUS

Alias

FACS WORK COMP
FACS REPAIRS
FACS TRAVEL
FACS SUPPLIES

FV-4 GRANT SUPPLIES FACS
FACS TECH SUPPLIES FV-4
FACS SALARY
FACS SUB SALARY
FACS PSRS

FACS MEDICARE
FACS INSURANCE
FACS EQUIPMENT

Account Description

WORKERS' COMPENSATION INSURANCE
TRAVEL

Alias

MKTG WORK COMP
MKTG TRAVEL

GENERAL SUPPLIES
MARKETING CTE BASE/PERFORMANCE
MARKETING CTE
GENERAL SUPPLIES
SUPPLIES - TECHNOLOGY RELATED
REGULAR SALARIES
SUBSTITUTE/PART-TIME TEACHER SALARIES
TEACHERS' RETIREMENT
OASDI
MEDICARE
EMPLOYEE INSURANCE

MKTG SUPPLIES
FV-4 GRANT SUPPLIES MKTG

FV-4 GRANT SUPPLIES MKTG
FV-4 GRANT SUP TECH MKTG
MKTG SALARY
MKTG SUB SALARY
MKTG PSRS
MKGT SOC SEC
MKTG MEDICARE
MKTG INSURANCE

Account Description

Classified Extra Duty
PSRS
PEERS Extra Duty Classified
OASDI
MEDICARE TAX
SA TRAVEL
SA ACTIVITY FEES/DUES
STUDENT ACTIV TOTAL
GENERAL SUPPLIES
SA AWARDS
SA DIST TOURN
SA SPIRIT ACCOUNT HS
SA CONCESSION STAND
SA WEIGHT ROOM
SA FOOTBALL
SA JH FOOTBALL
SA VOLLEYBALL HS
SA JH VOLLEYBALL
SA CHEERLEADERS HS
SA CHEERLEADERS JH
SA BOYS BASKETBALL
SA GIRLS BASKETBALL
SA JH BOYS BASKETBALL
SA JH GIRLS BASKETBALL
SA BASEBALL
SA SOFTBALL
SA TRACK
SA HS GOLF

Alias

ST ACT BUDGETING

SA JH FOOTBALL

JH BOYS BA

JH GIRLS B

SA GENERAL ACTIVITY	
SA INSURANCE	
SA ART CLUB HS	ART CLUB H
SA LOUNGE HS	
SA BAND RESALE HS	
SA BAND ACTIVITIES	
SA BAND TRIP	BAND TRIP TRANSPORTATION
SA BAND TRIP ST PAYMENTS	BAND TRIP STUDENT PAYMENT
Field Trips HS	Field Trip
SA HS SCH STORE/PBS	
SA YEARBOOK HS	
SA STUDENT COUNCIL HS	
SA STUDENT COUNCIL JH	
SA HS SE PROJECTS	
SA SCIENCE CLUB HS	
SA SCIENCE CLUB JH	
SA FFA	
SA VO AG RESALE	
FFA WLC	FFA WLC
SA ROBOTICS CLUB	ROBOTICS C
SA DASH	DASH
SA FBLA	
SA FCCLA	
SA FTA	
SA NHS	
SA QUIZ BOWL HS	
SA SPANISH CLUB	SPANISH CL
SA SPEECH/DRAMA	
SA Speech New York Trip	SPEECH NEW YORK TRIP
SA LIBRARY HS	
SA HS LIBRARY COPIES	HS LIBRARY
SA CLASS OF 2015	
SA CLASS OF 2016	
SA CLASS OF 2017	
SA CLASS OF 2018	
SA CLASS OF 2019	
SA CLASS OF 2020	
SA CLASS OF 2021	
SA CLASS OF 2022	
SA Class of 2023	SA CLASS OF 2023
SA ROBOTICS CLUB	
GENERAL SUPPLIES	ST ACT BUDGETING
CLOTHES CLOSET	CLOTHES CL
SA EL ART CLUB	
SA TEACHERS ELEM	
SA BAND RESALE EL	
SA FIELD TR/PROG EL	

SA ELEM PBS ACCT
SA YEARBOOK EL
SA STUDENT COUNCIL EL
SA ELEM SPED PROJECTS
SA ECSE
SA 1ST GRADE
SA 2ND GRADE
SA 3RD GRADE
SA 4TH GRADE
SA 5TH GRADE
SA 6TH GRADE
SA KINDERGARTEN
SA EL MUSIC
SA EL PE
SA ELEM PROJECTS
SA LANDSCAPING EL
SA LIBRARY EL
SA PAT
SUPPLEMENTAL PAY
SUPPLEMENTAL PAY
TEACHERS' RETIREMENT
TEACHERS' RETIREMENT
MEDICARE
MEDICARE TAX

1ST GRADE
2ND GRADE
3RD GRADE
4TH GRADE

6TH GRADE
KINDERGART
EL MUSIC
EL PE

LANDSCAPIN

PAT
HS SPONSOR EXTRA DUTY
EL EXTRA DUTY
HS PSRS SPONSORS
EL PSRS EXTRA DUTY
HS MEDICARE SPONSORS

HS EXTRA DUTY NON TEA
PSRS
NON-TEACHER RETIREMENT
OASDI
MEDICARE
AT PRO SER OFFICIALS
AT TRAVEL
AT DUES/MEMBERSHIPS
OTHER EXPENSES
GENERAL SUPPLIES
AT AWARDS/BANQUETS
SA DIST TOURN (DO NOT USE)
SA SPIRIT ACCOUNT HS
SA CONCESSION STAND
SA WEIGHT ROOM
AT TEAM UNIFORMS
AT SUPPLIES YRLY SPORT

HS PEERS EXTRA DUTY
HS SOC SEC EXTRA DUTY
HS MEDICARE EXTRA DUTY

ENTRY FEES
ST ACT BUDGETING

(DO NOT USE)

SA FOOTBALL
AT SUPPLIES HELMETS
SS JH Football
SA VOLLEYBALL HS
SA JH VOLLEYBALL
SA CHEERLEADERS HS
SA CHEERLEADERS JH
SA BOYS BASKETBALL
SA GIRLS BASKETBALL
SA JH BOYS BASKETBALL
SA JH GIRLS BASKETBALL
SA BASEBALL
SA SOFTBALL
SA TRACK
SA HS GOLF
AT SUPPLIES
SUPPLEMENTAL PAY
CLASSIFIED SALARIES
TEACHERS' RETIREMENT
PEERS
OASDI
MEDICARE TAX
OTHER CAPITAL OUTLAY

SS JH FOOTBALL

JH BOYS BA
JH GIRLS B

HS EXTRA DUTY
HS CLASSIF
HS PSRS EXTRA DUTY

BAND UNIFORMS

TOTAL

PURCHASED INSTRUCTIONAL SERVICES
PURCHASED INSTRUCTIONAL SERVICES

HS LTE
EL LTE

PURCHASED INSTRUCTIONAL SERVICES

VO-TECH FEES

PURCHASED INSTRUCTIONAL SERVICES

SP. ED. SERVICES IN STATE

PURCHASED INSTRUCTIONAL SERVICES

SPED

REGULAR SALARIES
TEACHERS' RETIREMENT
MEDICARE
EMPLOYEE INSURANCE
WORKERS COMPENSATION COUNSELOR HS
WORKERS' COMPENSATION INSURANCE
GENERAL SUPPLIES
TRAVEL
GENERAL SUPPLIES
GENERAL SUPPLIES
REGULAR SALARIES
REGULAR SALARIES
TEACHERS' RETIREMENT
TEACHERS' RETIREMENT
MEDICARE
MEDICARE
EMPLOYEE INSURANCE
EMPLOYEE INSURANCE
WORKERS' COMPENSATION
WORKERS' COMPENSATION INSURANCE
TRAVEL
REGULAR SALARIES
TEACHERS' RETIREMENT
MEDICARE
EMPLOYEE INSURANCE
WORKERS' COMPENSATION INSURANCE
TRAVEL
REGULAR SALARIES
TEACHERS' RETIREMENT
MEDICARE
EMPLOYEE INSURANCE

EL COUNSEL
EL COUNSELOR PSRS
EL COUNSELOR MEDICARE
EL COUNSELOR INS
WC COUNSELOR HS
EL COUNSELOR WORK COMP
HS COUNSELOR TRAVEL
EL COUNSELOR TRAVEL
HS COUNSELOR SUPPLIES
EL COUNSELOR SUPPLIES
HS COUNSEL
EL COUNSEL
HS COUNSELOR PSRS
EL COUNSELOR PSRS
HS COUNSELOR MEDICARE
EL COUNSELOR MEDICARE
HS COUNSELOR INSURANCE
EL COUNSELOR INSURANCE
WORK COMP HS COUNSELOR
EL COUNSELOR WORK COMP
HS COUNSELOR TRAVEL
HS COUNSEL
HS COUNSELOR PSRS
HS COUNSELOR MEDICARE
HS COUNSELOR INSURANCE
HS COUNSELOR WORK COMP
HS COUNSELOR TRAVEL
HS COUNSEL
HS COUNSELOR PSRS
HS COUNSELOR MEDICARE
HS COUNSELOR INSURANCE

WORKERS' COMPENSATION INSURANCE

Account Description

CLASSIFIED SALARIES - REGULAR
CLASSIFIED SALARIES - REGULAR
NU SUB NURSE SALARY
NU NON TEA RETIREMENT
NU NON TEA RETIREMENT
NU SOC SEC
NU SOC SEC
NU MEDICARE NONCERT
NU MEDICARE NONCERT
NU EMPL MED INS
NU EMPL MED INS
NU WORKERS COMP
NU WORKERS COMP-ELEM.
NU HEALTH DEPT RN
NU TRAVEL
NU TRAVEL
TRAVEL
NU SUPPLIES
NU SUPPLIES
GENERAL SUPPLIES
CLASSIFIED SALARIES - REGULAR
CLASSIFIED SALARIES - REGULAR
CLASSIFIED SALARIES - PART-TIME
NON-TEACHER RETIREMENT
NON-TEACHER RETIREMENT
OASDI
OASDI
MEDICARE
MEDICARE
EMPLOYEE INSURANCE
EMPLOYEE INSURANCE
WORKERS' COMPENSATION
WORKERS' COMPENSATION
CLASSIFIED SALARIES - REGULAR
CLASSIFIED SALARIES - REGULAR
CLASSIFIED RETIREMENT
NON-TEACHER RETIREMENT
OASDI

HS COUNSELOR WORK COMP

Alias

HS NURSE SALARY
EL NURSE SALARY

Homeless T

HOMELESS SUPPLIES
HS NURSE CERT SALARY
EL NURSE CERT SALARY
NU SUB NURSE
NU PEERS
NU PEERS
NU HS SOC SEC
NU EL SOC SEC
NU HS MEDICARE
NU EL MEDICARE
NU HS INSURANCE
NU EL INSURANCE
NU HS WORK COMP
NU EL WORK COMP
HS NURSE
EL NURSE
HS NURSE PEERS
EL NURSE PEERS
HS NURSE SOC SEC

OASDI
 MEDICARE
 MEDICARE
 EMPLOYEE INSURANCE
 EMPLOYEE INSURANCE
 WORKERS' COMPENSATION INSURANCE
 WORKERS' COMPENSATION INSURANCE
 TRAVEL
 TRAVEL
 CLASSIFIED SUB SALARIES
 OASDI
 MEDICARE
 REGULAR SALARIES
 REGULAR SALARIES
 NON-TEACHER RETIREMENT
 NON-TEACHER RETIREMENT
 OASDI
 OASDI
 MEDICARE
 MEDICARE
 EMPLOYEE INSURANCE
 EMPLOYEE INSURANCE
 WORKERS' COMPENSATION INSURANCE
 WORKERS' COMPENSATION
 TRAVEL
 TRAVEL
 GENERAL SUPPLIES
 GENERAL SUPPLIES
 CLASSIFIED SUB SALARIES
 OASDI
 MEDICARE

EL NURSE SOC SEC
 HS NURSE MEDICARE
 EL NURSE MEDICARE
 HS NURSE INSURANCE
 EL NURSE INSURANCE
 NURSE WORK COMP
 NURSE WORK COMP
 NURSE TRAVEL
 NURSE TRAVEL
 NURSE SUB
 NURSE SUB SOC SEC
 NURSE SUB MEDICARE
 HS NURSE
 EL NURSE
 HS NURSE PEERS
 EL NURSE PEERS
 HS NURSE SOC SEC
 EL NURSE SOC SEC
 HS NURSE MEDICARE
 EL NURSE MEDICARE
 HS NURSE INSURANCE
 EL NURSE INSURANCE
 NURSE WORK COMP
 NURSE WORK COMP
 NURSE TRAVEL
 NURSE TRAVEL
 HS NURSE SUPPLIES
 EL NURSE SUPPLIES
 NURSE SUB
 NURSE SUB SOC SEC
 NURSE SUB MEDICARE

Account Description

PURCHASED INSTRUCTIONAL SERVICES
 PURCHASED INSTRUCTIONAL SERVICES
 Speech Implementor HS
 Speech Pathology/Audio Services
 ECSE Speech Implementor
 Speech Pathology/AUDIO Services
 PSRS
 PSRS

Alias

SP THERAPY HS
 SP THERAPY EL
 SPEECH IMPL HS
 SPEECH PATHOLOGY
 ECSE SPEECH IMPL.
 SPEECH PATHOLOGY

PSRS
MEDICARE TAX
MEDICARE TAX
MEDICARE TAX
EMPLOYEE INSURANCE
EMPLOYEE INSURANCE
EMPLOYEE INSURANCE

PURCHASED INSTRUCTIONAL SERVICES

OT EL

PURCHASED INSTRUCTIONAL SERVICES

EL PT SERVICES

Account Description

PD SOC SEC HS
PD SOC SEC EL
PD MEDICARE NONCER HS
PD MEDICARE NONCER EL
PD STAFF TRAINING HS
PD STAFF TRAINING EL
OTHER PROFESSIONAL SERVICES
OTHER PROFESSIONAL SERVICES
PD TRAVEL HS
PD TRAVEL EL
PD SUPPLIES
SUBSTITUTE/PART-TIME TEACHER SALARIES
SUBSTITUTE/PART-TIME TEACHER SALARIES
SUPPLEMENTAL PAY
SUPPLEMENTAL PAY
SUPPLEMENTAL PAY
SUPPLEMENTAL PAY
TEACHERS' RETIREMENT

Alias

PD CONFERENCE FEES
PD CONFERENCE FEES

PD HS SUB SALARY
PD EL SUB SALARY
PD HS STIPEND
PD HS STIPEND
PD EL STIPEND
PD EL STIPEND
PD HS PSRS

TEACHERS' RETIREMENT
TEACHERS' RETIREMENT
TEACHERS' RETIREMENT
OASDI
PD OASDI
PD MEDICARE CERT HS
MEDICARE TAX
PD MEDICARE CERT EL
MEDICARE TAX

PD HS PSRS STIPEND
PD EL PSRS
PD EL PSRS STIPEND

OASDI

Account Description

MC NON TEA RETIRE HS
MC NON TEA RETIRE EL
MC SOC SEC HS
MC SOC SEC EL
MC MEDICARE NONC HS
MC MEDICARE NONC EL
MC EMPL MED INS HS
MC WORKERS COMP HS
MC WORKERS COMP EL
MC REPAIR/MAINT HS
MC REPAIR/MAINT EL
MC TRAVEL HS
MC TRAVEL EL
MC SUPPLIES HS
MC SUPPLIES EL
MC TECH SUPPLIES HS
MC TECH SUPPLIES EL
MC LIBRARY BOOKS HS
MC LIBRARY BOOKS EL
MC PERIODICALS/AV HS
MC PERIODICALS/AV EL
MC EQUIP <1000 HS
MC EQUIP <1000 EL
SUBSTITUTE/PART-TIME TEACHER SALARIES
SUBSTITUTE/PART-TIME TEACHER SALARIES
CLASSIFIED SALARIES - REGULAR
CLASSIFIED SALARIES - REGULAR
CLASSIFIED SALARIES - PART-TIME
CLASSIFIED UNUSED LEAVE/SEVERANCE PAY
CLASSIFIED UNUSED LEAVE/SEVERANCE PAY

Alias

HS LIBRARIAN SUB SALARY
EL LIBRARIAN SUB SALARY
HS LIB CERT AIDE SALARY
EL LIB CERT AIDE SALARY
MC AIDE SU
HS LIB CERT UNUSED LEAVE
EL LIB CERT UNUSED LEAVE

TEACHERS' RETIREMENT
TEACHERS' RETIREMENT
NON-TEACHER RETIREMENT
NON-TEACHER RETIREMENT
OASDI
OASDI
OASDI
MC MEDICARE CERT HS
MC MEDICARE CERT EL
MC EMPL MED INS HS
MC EMPL MED INS EL
WORKERS' COMPENSATION
WORKERS' COMPENSATION
MC REG EQUIP HS
MC Software
MC Software
MC Software
MC Software
REPAIRS AND MAINTENANCE
REPAIRS AND MAINTENANCE
TRAVEL
TRAVEL
GENERAL SUPPLIES
GENERAL SUPPLIES
SUPPLIES - TECHNOLOGY-RELATED
SUPPLIES - TECHNOLOGY-RELATED
LIBRARY BOOKS
LIBRARY BOOKS
RESOURCE MATERIALS
RESOURCE MATERIALS
REGULAR SALARIES
REGULAR SALARIES
SUBSTITUTE SALARIES
SUBSTITUTE SALARIES
TEACHERS' RETIREMENT
TEACHERS' RETIREMENT
OASDI
OASDI
MEDICARE
MEDICARE
EMPLOYEE INSURANCE
EMPLOYEE INSURANCE
WORKERS' COMPENSATION INSURANCE
WORKERS' COMPENSATION INSURANCE
REGULAR EQUIPMENT
REGULAR EQUIPMENT

HS LIBRARIAN PSRS
EL LIBRARIAN PSRS
MC PEERS
MC PEERS
MC SOC SEC
MC SOC SEC
MC SOC SEC

MC WORK COMP HS
MC WORK COMP EL

Software >
Software >
Software >
Software >
HS LIB REPAIRS/MAINT
EL LIB REPAIRS/MAINT
HS LIBRARIAN TRAVEL
EL LIBRARIAN TRAVEL
HS LIBRARIAN SUPPLIES
EL LIBRARIAN SUPPLIES
HS LIBRARY TECH SUPPLIES
EL LIBRARIAN TECH SUPPLIE
HS LIBRARY BOOKS
EL LIBRARY BOOKS
HS LIBRARY RESOURCES
EL LIBRARY RESOURCES
HS LIBRARI
EL LIBRARI

HS LIBRARIAN PSRS
EL LIBRARIAN PSRS

EL LIBRARIAN SUB SOC SEC
HS LIBRARIAN MEDICARE
EL LIBRARIAN MEDICARE
HS LIBRARIAN INSURANCE
EL LIBRARIAN INSURANCE
HS WORK COMP
EL WORK COMP
HS LIBRARY EQUIPMENT
EL LIBRARY EQUIPMENT

Account Description

PURCHASED INSTRUCTIONAL SERVICES
TS SUPPLIES HS
TS TECH SUPP TIT VI.B
TS SUPPLIES EL
TS TECH SUPPLIES
TS TECH SUPPLIES
TEACHERS' RETIREMENT
TEACHERS' RETIREMENT
MEDICARE
MEDICARE
TS TECH SOFTWARE HS
TS TECH SOFTWARE EL

Alias

WEMET FEES

LIBRARIAN PSRS
LIBRARIAN EL PSRS
LIBRARIAN HS MEDICARE
LIBRARIAN EL MEDICARE

Account Description

CLASSIFIED SALARIES - REGULAR
BE NON TEA RETIREMENT
BE SOC SEC
BE MEDICARE NONCERT
BE AUDIT SERVICES
BE LEGAL SERVICES
BE ELECTION SERVICES
BE PROFESSIONAL SERVICES
BE TRAVEL
BE LIABILITY INS
BE FIDELITY TREAS BND
OM POSTAGE HS
BE ADVERTISING
BE DUES/MEMBERSHIPS
BE PURCHASED SERVICES
BE WEB SCHOOL TOOLS

Alias

BOARD SECRETARY SALARY

BE SUPPLIES
GENERAL SUPPLIES
BE INS

BOARD YEARBOOKS

Account Description

CLASSIFIED SALARIES-REGULAR
CLASSIFIED UNUSED LEAVE/SEVERANCE PAY
TEACHERS' RETIREMENT
EA NON TEA RETIREMENT
EA SOC SEC
EA MEDICARE NONCERT
EA EMPL MED INS
EA WORKERS COMP
EA Unemployment
EA NEE TRAINING
EA BACKGROUND CHECKS
EA ACA FEES
EA CONTRACTED INV SER
EA TRAVEL
EA LIABILITY INS
JUDGMENTS/SETTLEMENTS
COMMUNICATION
EA DUES/MEMBERSHIPS
EA PROF DEV REG
EA PROF DEV REG
EA SUPPLIES
EA TECH SUPPLIES
GASOLINE/DIESEL
ADMINISTRATORS
CERTIFICATED UNUSED LEAVE/SEVERANCE PAY
TEACHERS' RETIREMENT
OASDI
EA MEDICARE CERT
EA EMPL MED INS
PRIOR YEAR ADJUSTMENT
EA REGULAR EQUIPMENT
EA TECH HARDWARE
EA TECH SOFTWARE
VEHICLES - EXCEPT BUSES

Alias

CENTRAL OFFICE SALARY
EA UNUSED LEAVE
CENTRAL OFFICE PSRS

EA UNEMPLOYMENT

ACA FEES

LATE FEE
POSTAGE

TECH SUPPL
VAN FUEL STAFF USE
SUPERINTEN
EA UNUSED LEAVE
SUPERINTENDENT PSRS

District vehicle

Account Description

CLASSIFIED SALARIES - REGULAR
NON-TEACHER RETIREMENT
OASDI
MEDICARE TAX
EMPLOYEE INSURANCE
TS TECH CONTRACT SERV
TS TECH CONTRACT SERV
TS TECH REPR/MAINT HS
TS TECH REPR/MAINT EL
TS TECH CONT MIDWEST
TS TECH CONT MIDWEST
TECH-RELATED REPAIR/MAINT
TECH-RELATED REPAIR/MAINT
RENTALS OF COMPUTERS AND RELATED EQUIPMENT
Travel
TS TECH/MORENET HS
TS TECH/MORENET EL
TS TECH EQUIP SERVER
TS TECH EQUIP SERVER
TS TECH INST EQUIP-EL
TS TECH E-RATE CAT 2
TECHNOLOGY-RELATED HARDWARE
TECHNOLOGY-RELATED HARDWARE
TS TECH E-RATE CAT 2
TECHNOLOGY SOFTWARE

Alias

TECHNOLOGY DIRECTOR
PEERS TECHNOLOGY DIRECTOR

E RATE CAT 1
E RATE CAT 2
CO COPIER RENTAL
TECH DEPT TRAVEL

E RATE CAT 1
E RATE CAT 2

Account Description

CLASSIFIED SALARIES-REGULAR

Alias

H.S. SECRETARY SALARY

CLASSIFIED SALARIES - REGULAR
CLASSIFIED SUB SALARIES
CLASSIFIED SUB SALARIES
CLASSIFIED SALARIES - PART-TIME
EP CROSSING GUARD SAL
EP SUB SEC SALARY
SP NON TEA RETIREMENT
EP NON TEA RETIREMENT
PEERS
SP SOC SEC
EP SOC SEC
OASDI
OASDI
SP MEDICARE NONCERT
EP MEDICARE NONCERT
MEDICARE TAX
MEDICARE TAX
SP EMPL MED INS
EP EMPL MED INS
SP WORKERS COMP
EP WORKERS COMP
SP DATA PROC - SIS HS
EP DATA PROC - SIS EL
SP TRAVEL
EP TRAVEL
SP DUES & MEMBERSHIPS
SP SUPPLIES
EP SUPPLIES
SUPPLIES - TECHNOLOGY-RELATED
ADMINISTRATORS
ADMINISTRATORS
SUBSTITUTE SALARIES
CLASSIFIED SUB SALARIES
CLASSIFIED SUB SALARIES
CLASSIFIED SALARIES - PART-TIME
CLASSIFIED SALARIES - PART-TIME
TEACHERS' RETIREMENT
TEACHERS' RETIREMENT
OASDI
OASDI
OASDI
MEDICARE
SP MEDICARE CERT
EP MEDICARE CERT
SP EMPL MED INS
EP EMPL MED INS

EL SECRETARY SALARY

TECH SUPPLIES
HS PRINCIP
EL PRINCIP

HS SECRETA
EL SECRETA
HS SECRETARY SUB
EL SECRETARY SUB
HS PRINCIPAL PSRS
EL PRINCIPAL PSRS

GENERAL SUPPLIES
ADMINISTRATOR
TEACHERS' RETIREMENT
MEDICARE
EMPLOYEE INSURANCE

GRADUATION SUPPLIES
ST SRVCS D
PSRS ST SERVICES DIRECTOR
MEDICARE ST SER DIRECTOR
INSURANCE ST SERV DIRECT

CLASSIFIED SALARIES - REGULAR
TEACHERS' RETIREMENT
NON-TEACHER RETIREMENT
OASDI
MEDICARE
EMPLOYEE INSURANCE
FS PR SERVICES PRIOR

PAYROLL SALARY
PAYROLL PSRS

PAYROLL SOC SEC
PAYROLL MEDICARE
PAYROLL INSURANCE

Account Description

CLASSIFIED SALARIES-REGULAR
TEACHERS' RETIREMENT
NON-TEACHER RETIREMENT
OASDI
MEDICARE
EMPLOYEE INSURANCE
TECH SOFTWARE

Alias

BOOKKEEPER SALARY
BOOKKEEPER PSRS

BOOKKEEPER SOC SEC
BOOKKEEPER MEDICARE
BOOKKEEPER INSURANCE
SISFIN

OF MEDICAID FEES
Prior Period Adjustment

PRIOR PERIOD ADJUSTMENT

Account Description

CLASSIFIED SALARIES - REGULAR
OM CUST/MAINT SAL EL
CLASSIFIED SALARIES-PART TIME
NON-TEACHER RETIREMENT
OM NON TEA RETIREMENT
OASDI
OM SOC SEC
MEDICARE TAX
OM MEDICARE NONCERT
EMPLOYEE INSURANCE
OM EMPL MED INS
OM WORKERS COMP
OM REPAIR/MAINT EL
OM WATER/SEWER EL
OM TRASH EL
OM OTHER PROF SERVICE
OM PEST CONTROL
OM SECURITY
OM FIRE EXT
OM HTG/AC REPAIR/MAINT
OM PLMB REPAIR/MAINT
OM ICE MACHINES EL
OM TRAVEL
OM TRAVEL
OM PROP INS - BLDGS
OM TELEPHONE EL
OM POSTAGE EL
OM SUPPLIES EL
OM ELECTRICITY EL
OM NATURAL GAS EL
OM MOWER FUEL
OM IMPROVEMT OF BLDGS
OM IMPROVEMT OF GRNDS

MAINTENANCE SALARY

OM SUB CUS

OM PEERS DISTRICT MAINT

HTG/AC REP

PLUMBING R

MOWER FUEL

Account Description

CLASSIFIED SALARIES - REGULAR
CLASSIFIED SALARIES - PART-TIME
CLASSIFIED UNUSED LEAVE/SEVERANCE PAY
NON-TEACHER RETIREMENT
OASDI
MEDICARE
EMPLOYEE INSURANCE
WORKERS' COMPENSATION
UNEMPLOYMENT COMPENSATION
REPAIRS AND MAINTENANCE
REPAIRS AND MAINTENANCE
REPAIRS AND MAINTENANCE
REPAIRS AND MAINTENANCE
WATER AND SEWER
TRASH REMOVAL
OTHER PROPERTY SERVICES
OTHER PROPERTY SERVICES
TRAVEL
PROPERTY INSURANCE
COMMUNICATION
GENERAL SUPPLIES
ELECTRIC
GAS - NATURAL
BUILDINGS

REPAIRS AND MAINTENANCE
OTHER PROPERTY SERVICES
GASOLINE/DIESEL
IMPROVEMENTS OTHER THAN BUILDINGS

REPAIRS AND MAINTENANCE
REPAIRS AND MAINTENANCE

Alias

CUSTODIAL SALARIES
SUMMER HELP
CUSTODIAL UNUSED LEAVE
CUSTODIAL PEERS
CUSTODIAL SOC SEC
CUSTODIAL MEDICARE
CUSTODIAL INSURANCE
CUSTODIAL WORK COMP
CUSTODIAL UNEMPLOYMENT

HTG/AC REPAIRS
PLUMBING REPAIRS
ELECTRICAL REPAIRS
ASBESTOS REMOVAL
WATER AND SEWER
TRASH REMOVAL
SNOW/LAWN CARE
PEST CONTROL

PROPERTY INSURANCE
UTILITIES - TELEPHONE
CUSTODIAL SUPPLIES
UTILITIES - ELECTRIC
UTILITIES - GAS
BUILDING PROJECTS

IRRIGATION SYSTEM
SNOW REMOVAL
MOWER FUEL
GROUNDS PROJECTS

ICE MACHINES
SECURITY SYSTEMS

REPAIRS AND MAINTENANCE
Title IV Security

FIRE SYSTEMS
TITLE IV SECURITY

Account Description

CT CONTR BUS SERVICE
CT CONTR BUS SERV ST
CT CONTRCT ACTIVITIES
CT CONTRACTD BUS FUEL

Alias

CONTR TRANS DISABILITY
Contracted Transportation SPED
GASOLINE/DIESEL

CONTR TRANS SPED

OTHER TRANSPORTATION SERVICES
OTHER TRANSPORTATION SERVICES
GASOLINE/DIESEL
VEHICLES - EXCEPT BUSES

LICENSES & FEES
LICENSES & FEES
VAN FUEL STUDENT USE
VAN STUDENT USE

PT ECSE BUS AIDE SAL
PT ECSE BUS AIDE SAL
NON-TEACHER RETIREMENT
PT ECSE NON TEA RET
OASDI
PT ECSE SOC SEC

ECSE CERT BUS AIDE SALARY
PEERS
SOC SEC
MEDICARE
BUS AIDE WORK COMP

Alias

FS PSRS

FS SS SOC SEC

FS SS MEDI

FS SS MEDI

Account Description

CLASSIFIE SALARIES-REGULAR
CLASSIFIED SALARIES - PART TIME
CP NON-TEACHER RETIREMENT
CP SOC SEC
CP MEDICARE NONCERT
CP WORKERS COMP
CP PROF DEVELOPMENT
CP TRAVEL
CP SUPPLIES
CLASSIFIED SALARIES - REGULAR
NON-TEACHER RETIREMENT
OASDI
MEDICARE
WORKERS' COMPENSATION

Alias

PAT SALARY
CP PAT PART TIME

PAT CERT SALARY
CP PEERS
CP SOC SEC
CP MEDICARE
CP WORK COMP

Account Description

GENERAL SUPPLIES

Alias

HOMELESS SUPPLIES

Account Code

CS PARENTAL INVOLVEME

Alias**Account Description**

IM BUILDINGS
IM NOT BUILDINGS

Alias

DS BOND PRINCIPAL

Account Description

LEASE PURCHASE-PRIN
PRINCIPAL - LEASE PURCHASE

Alias

SCOREBOARD LP

DS BOND INTEREST
DS BOND INTEREST

BOND TAX REFUND

Account Description

LEASE PURCHASE-INTER
INTEREST - LEASE PURCHASE

Alias

SCOREBOARD INTEREST

Account Description

DS FEES
DS FEES

Alias

LEASE PURCHASE-FEES

Jan YTD Exp. Feb. YTD Exp.

1,839.04	1,839.04
555.33	1,110.66
331.20	331.2
227.47	292.24
145.37	178.26
34.00	41.69
926.81	1,317.89
0.00	0
0.00	0
0.00	0
6,612.50	10,874.05
0.00	0
29.96	149.85
14,196.13	14,936.13
0.00	69.98
374.03	374.03
96.16	96.16
0.00	0
0.00	0
0.00	0
0.00	0
0.00	0
411.55	644.25
376.20	376.2
0.00	0
0.00	0
2,931.45	3,465.44
2,428.65	2,428.65
26,238.76	26,238.76
351,991.03	446,440.61
0.00	0
14,472.00	14,472.00
288.75	453.75
0.00	0
0.00	0
0.00	0
110.40	110.4
0.00	0
0.00	0

58,573.40	73,224.14
0.00	0
0.00	0
4,891.64	6,118.37
51,998.81	64,865.33
428.34	428.34
0.00	0
5,304.09	5,946.09
545,813.07	676,823.51

Jan. YTD Exp.	Feb. YTD Exp.
2,373.60	2,373.60
0.00	0
10,315.15	11,860.75
0.00	0
0.00	0
707.63	707.63
639.52	639.52
149.57	149.57
0.00	0
12.00	12
285.56	285.56
0.00	0
1,127.40	1,159.65
779.44	779.44
0.00	0
6,702.50	11,054.05
554.89	693.55
0.00	0
0.00	0
0.00	0
0.00	0
0.00	0
525.16	565.1
5,335.32	6,858.54
0.00	0
293.48	293.48
0.00	0
335.12	335.12
0.00	0
0.00	0
153.68	179.09

806.20	1,112.53
642.64	642.64
299.51	299.51
0.00	0
0.00	0
1,907.46	3,241.65
0.00	0
20,147.07	20,575.48
170,941.72	215,553.95
51,416.72	64,878.10
0.00	0
6,757.80	6,952.80
0.00	0
0.00	0
2,340.00	3,082.50
0.00	0
0.00	0
0.00	0
0.00	0
0.00	0
0.00	0
29,210.16	36,546.96
8,691.36	10,864.20
0.00	0
0.00	0
0.00	0
0.00	0
0.00	0
2,349.83	2,940.91
725.34	906.25
0.00	0
27,857.96	34,822.45
8,571.68	10,714.60
0.00	0
0.00	0
0.00	0
0.00	0
5,539.10	6,181.10
368,494.57	457,262.28

Jan. YTD Exp.	Feb. YTD Exp.
0.00	0

0.00	0
0.00	0
0.00	0
0.00	0
0.00	0
0.00	0
0.00	0
0.00	0
0.00	0
102,221.23	102,221.23
0.00	0
0.00	0
0.00	0
0.00	0
0.00	0
0.00	0
0.00	0
0.00	0
0.00	0
0.00	0
0.00	0
0.00	0
102,221.23	\$ 102,221.23

Jan. YTD. Exp.	Feb. YTD Exp
0.00	0
11,056.81	13,881.56
0.00	0
10,764.40	12,917.28
0.00	0
0.00	0
22,055.03	31,738.88
484.98	484.98
0.00	0
0.00	0
0.00	0
914.20	1,425.39
0.00	0
898.32	1,122.90
0.00	0
2,213.53	2,779.88
0.00	0
0.00	0
0.00	0

679.76	849.7
0.00	0
1,991.44	2,657.63
0.00	0
0.00	0
0.00	0
158.96	198.7
0.00	0
465.75	621.56
0.00	0
0.00	0
0.00	0
2,154.92	2,693.65
9,122.41	11,804.06
0.00	0
2,498.68	2,498.68
9,994.72	9,994.72
0.00	0
0.00	0
0.00	0
0.00	0
1,035.64	1,035.64
0.00	0
0.00	0
600.00	600
345.30	345.3
0.00	0
64.20	64.2
0.00	0
0.00	0
0.00	0
824.01	1,140.47
0.00	0
13.97	13.97
0.00	0
3,376.42	3,376.42
0.00	0
0.00	44.93
0.00	0
1,399.49	1,435.48
0.00	0
0.00	0
0.00	0
0.00	0
3,110.65	3,110.65
0.00	0
0.00	0

8,246.24	10,434.76
0.00	0
19,241.24	24,200.59
28,070.84	35,154.79
0.00	0
35,554.16	45,535.66
21,876.40	26,251.68
0.00	0
0.00	0
0.00	0
769.27	769.27
0.00	0
0.00	0
0.00	0
0.00	0
0.00	0
0.00	0
0.00	0
0.00	0
868.06	868.06
0.00	0
0.00	0
0.00	0
0.00	0
0.00	0
0.00	0
1,371.52	1,714.40
3,200.12	4,000.15
8,177.01	10,045.28
0.00	0
5,804.20	7,255.25
0.00	0
0.00	0
0.00	0
0.00	0
0.00	0
0.00	0
0.00	0
3.20	3.2
0.00	0
0.00	0
0.00	0
117.07	146.31
0.00	0
273.14	341.36
720.41	884.59
0.00	0

509.79	637.35
0.00	0
0.00	0
0.00	0
1,285.76	1,607.20
3,000.08	3,750.10
6,485.96	7,986.91
4,508.52	5,635.65
0.00	0
0.00	0
0.00	0
236,306.58	\$ 294,059.19

Jan. YTD Exp.	Feb. YTD Exp.
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9,141.84	11,427.30
0.00	0
0.00	0
276.04	276.04
0.00	0
919.52	1,149.40
0.00	0
566.25	707.82
0.00	0
132.43	165.54
0.00	0
4,285.84	5,357.30
0.00	0
1,004.61	1,004.61
6,939.86	8,279.36
0.00	0
0.00	0
0.00	0
4,740.23	4,740.23
95.65	95.65
0.00	0
25,441.64	31,802.05
0.00	0
0.00	0
0.00	0
0.00	0
276.00	276
0.00	0
0.00	0
0.00	0

0.00	0
0.00	0
0.00	0
4,307.00	5,383.75
0.00	0
0.00	0
0.00	0
0.00	0
0.00	0
0.00	0
0.00	0
0.00	0
0.00	0
0.00	0
351.10	425.11
0.00	0
0.00	0
0.00	0
4,285.84	5,357.30
0.00	0
0.00	0
0.00	0
62,763.85	76,447.46

Jan. YTD Exp. Feb. YTD Exp.

428.34	428.34
0.00	0
2,221.66	2,335.91
1,968.23	2,307.68
0.00	0
1,082.00	31.99
259.92	259.92
0.00	12,859.52
41.50	41.5
28,065.96	33,185.22
0.00	0
0.00	0
4,533.00	5,288.50
0.00	0
405.86	473.55
3,214.38	3,750.11
4,294.00	4,294.00
0.00	0
46,514.85	65,256.24

Jan. YTD Exp.	Feb. YTD Exp.
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0.00	0
181.54	181.54
3,000.11	3,000.11
1,015.75	1,015.75
11,141.68	13,927.10
0.00	0
1,924.52	2,405.65
0.00	0
161.56	201.95
2,142.92	2,678.65
0.00	0
19,568.08	23410.75

Jan YTD Exp.	Feb. YTD Exp.
--------------	---------------

0.00	0.00
0.00	0.00
1,133.42	1,202.04
597.50	857.02
1,078.74	1,078.74
650.00	650.00
5,930.76	5,930.76
12,513.24	15,917.55
0.00	0.00
2,123.40	2,654.25
0.00	0.00
180.04	225.05
2,142.92	2,678.65
0.00	0.00
26,350.02	31,194.06

Jan. YTD Exp.	Feb. YTD Exp.
---------------	---------------

0.00	0.00
0.00	0.00

0.00	0.00
983.47	983.47
0.00	0.00
0.00	0.00
699.99	699.99
15,081.76	19,404.20
0.00	0.00
2,495.84	3,119.80
0.00	0.00
215.60	270.27
2,142.92	2,678.65
21,619.58	27,156.38

Jan. YTD Exp.	Feb. YTD Exp.
165.00	206.25
0.00	0.00
11.32	14.15
10.24	12.80
2.40	3.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
838.85	838.85
0.00	0.00
0.00	0.00
4,310.59	5,104.19
0.00	0.00
4,297.95	4,297.95
0.00	0.00
0.00	0.00
0.00	426.81
0.00	456.23
1,468.06	1,468.06
2,160.77	3,356.65
1,620.95	1,000.00
0.00	0.00
0.00	749.84
780.00	780.00
0.00	0.00
0.00	0.00
0.00	0.00

2,329.73	2,329.73
158.15	174.38
0.00	0.00
0.00	0.00
0.00	0.00
5,074.27	5,382.28
0.00	0.00
0.00	0.00
0.00	58.05
753.87	1,119.95
10,581.07	10,581.07
1,528.38	2,967.42
316.80	316.80
0.00	0.00
0.00	0.00
0.00	0.00
38,594.35	48,149.64
3,407.33	3,569.69
5,037.32	15,691.44
0.00	0.00
67.35	67.35
977.18	1,037.18
26.49	170.49
557.35	557.35
142.27	239.09
0.00	0.00
0.00	0.00
672.96	758.96
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
104.87	175.37
618.33	708.19
19.00	42.50
72.39	95.89
0.00	0.00
0.00	0.00
0.00	118.34
0.00	0.00
272.64	431.68
310.30	155.15
633.00	633.00

1,491.33	1,491.33
0.00	0.00
1,700.18	1,933.12
0.00	0.00
0.00	0.00
0.00	0.00
197.85	197.85
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
200.19	393.31
0.00	0.00
1,832.42	1,832.42
0.00	0.00
9,637.47	11,980.38
990.00	1,237.50
1,397.51	1,737.25
143.56	179.45
139.89	173.90
14.36	17.95
105,666.29	135,420.23

Jan. YTD Exp.	Feb. YTD Exp.
9,731.50	13,884.00
172.88	204.78
239.34	311.03
548.81	792.63
141.08	201.29
7,970.00	12,945.00
1,807.36	2,549.12
3,474.94	3,973.94
39.75	39.75
0.00	0.00
427.89	1,847.89
5,272.40	5,329.40
0.00	0.00
0.00	0.00
0.00	0.00
4,620.00	5,000.00
125.95	125.95

5,880.82	6,490.82
1,373.15	1,373.15
285.00	285.00
3,094.45	3,094.45
797.50	797.50
5,174.13	5,821.13
745.44	745.44
788.00	2,000.00
1,588.94	2,303.89
0.00	0.00
0.00	75.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	1,845.00
3,363.72	4,317.63
21,762.88	26,861.89
0.00	0.00
2,868.59	3,512.26
0.00	0.00
122.76	163.68
315.52	389.44
0.00	0.00
82,732.80	107,281.06

Jan. YTD Exp.	Feb. YTD Exp.
979.24	2690.84
0	0
979.24	2690.84

Jan YTD Exp.	Feb. YTD Exp.
0	0
0	0

Jan YTD Exp.	FEB. YTD Exp.
0	0
4418.54	4418.54
4418.54	4418.54

Jan YTD Exp.	Feb. YTD Exp.
8,861.60	11,077.00
1,284.92	1,606.15
127.36	159.20
9.00	11.25
499.73	499.73
535.42	535.42
228.40	228.40
0.00	0.00
0.00	0.00
58.04	200.78
9,258.50	11,110.20
2,750.00	3,437.50
1,535.60	1,842.72
398.76	498.45
133.20	159.84
39.48	49.35
1,339.35	1,607.22
3.00	3.75
0.00	0.00
0.00	0.00
0.00	0.00
4,629.25	5,555.10
767.80	921.36
66.60	79.92
669.65	803.58
270.48	270.48
0.00	0.00
4,629.20	5,555.04
767.75	921.30
66.50	79.80
669.65	803.58

270.48	270.48
39,869.72	48,287.60

Jan YTD Exp.	Feb. YTD Exp.
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
1,529.07	1,908.36
1,084.60	1,355.75
104.90	130.92
74.40	93.00
94.81	118.33

67.24	84.05
22.17	27.67
15.72	19.65
1.32	1.65
1.68	2.10
54.10	54.10
324.57	324.57
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
4,587.30	5,725.19
3,253.80	4,067.25
0.00	0.00
314.69	392.75
223.20	279.00
284.42	354.97
201.72	252.15
66.52	83.02
47.16	58.95
3.96	4.95
5.04	6.30
108.19	108.19
324.61	324.61
0.00	0.00
0.00	0.00
60.43	60.43
299.52	299.52
0.00	0.00
0.00	0.00
	0.00
13,155.14	16,137.43

Jan YTD Ex.	Feb. YTD Exp.
0.00	0.00
0.00	0.00
515.00	643.75
9,785.00	12,231.25
2,575.00	3,218.75
0.00	0.00
87.04	108.80
1,653.64	2,067.05

435.16	543.95
7.36	9.20
139.64	174.55
36.76	45.95
85.72	107.15
1,628.60	2,035.75
428.60	535.75
17,377.52	21,721.90

Jan YTD Exp.	Feb. YTD Exp.
14300	17342
14300	17342

Jan YTD Exp.	Feb. YTD Exp.
1530	2661.5
1530	2661.5

Jan YTD Exp.	Feb.YTD Exp.
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
2,626.55	4,392.87
3,026.47	5,499.67
1,060.00	1,394.00
400.00	1,605.00
932.17	1,961.23
453.20	1,437.44
0.00	0.00
0.00	0.00
0.00	0.00
416.70	500.04
0.00	0.00
0.00	0.00
0.00	0.00
60.40	72.48

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	320.00
0.00	320.00
1,332.66	1,671.83
243.46	243.46
0.00	0.00
0.00	480.34
2,923.02	2,923.02
2,683.22	3,457.56
149.95	149.95
539.53	539.53
16,502.52	20,793.75
15,517.32	19,507.05
0.00	0.00
0.00	0.00
2,701.84	3,377.30
2,559.00	3,198.75
0.00	0.00
0.00	0.00
163.56	204.45
225.00	281.25
2,142.92	2,678.65
2,142.92	2,678.65
285.56	285.56
285.56	285.56
635.00	635.00
0.00	0.00

51,033.04	64,031.66
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Jan YTD Exp	Feb YTD Exp.
1,000.00	1,000.00
783.30	783.30
0.00	0.00
783.30	783.30
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
5,254.30	5,254.30
5,254.30	5,254.30
13,075.20	13,075.20

Jan YTD Exp.	Feb. YTD Exp.
1,600.02	1,866.69
109.74	128.03
99.18	115.71
23.22	27.09
5,957.85	13,907.85
2,132.00	2,512.00
0.00	0.00
9,078.00	9,078.00
1,931.52	1,931.52
5,066.00	5,066.00
100.00	100.00
0.00	0.00
304.10	446.64
175.00	175.00
0.00	0.00
0.00	0.00

3,211.64	3,319.85
0.00	0.00
0.00	0.00
29,788.27	38,674.38

Jan YTD Exp.	Feb. YTD Exp.
19,687.20	22,968.40
0.00	0.00
0.00	0.00
0.00	0.00
1,569.84	1,831.48
1,042.20	1,215.90
243.72	284.34
3,214.38	3,750.11
713.90	713.90
1,016.53	3,377.00
3,500.00	3,500.00
125.25	125.25
0.00	0.00
0.00	0.00
2,283.82	2,332.59
26,594.00	26,594.00
0.00	0.00
330.00	330.00
1,649.84	1,660.84
45.00	45.00
0.00	0.00
682.40	682.40
837.46	1,720.18
500.00	500.00
0.00	0.00
52,000.02	60,666.69
0.00	0.00
8,003.46	9,337.37
0.00	0.00
743.89	867.93
3,214.38	3,750.11
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
127,997.29	146,253.49

Jan YTD Exp.	Feb. YTD. Exp.
30,921.48	36,075.06
2,340.48	2,730.56
1,891.13	2,206.52
442.28	516.04
3,214.38	3,750.11
2,764.75	2,764.75
2,764.76	2,764.76
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
9,458.16	9,458.16
9,458.16	9,458.16
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
63,255.58	69,724.12

Jan YTD Exp.	Feb. YTD Exp.
15,859.85	19,031.82

13,236.55	15,883.86
110.40	110.40
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
1,270.70	1,524.84
908.05	1,089.66
0.00	0.00
983.30	1,179.96
820.65	984.78
0.00	0.00
0.00	0.00
229.95	275.94
191.95	230.34
0.00	0.00
0.00	0.00
2,678.65	3,214.38
15.00	18.00
713.90	713.90
713.90	713.90
0.00	0.00
0.00	0.00
1,896.56	2,302.64
411.09	448.54
1,136.00	1,136.00
0.00	0.00
0.00	0.00
0.00	0.00
57,044.15	68,452.98
27,836.65	33,403.98
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
9,043.85	10,852.62
4,422.55	5,307.06
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
788.94	946.78
402.60	483.12
5,357.30	6,428.76
2,678.65	3,214.38

148,751.19	177,948.64
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Jan. YTD Exp.	Feb. YTD Exp.
855.77	855.77
2,430.70	2,916.84
391.10	469.32
35.05	42.06
	321.42
3,712.62	4,605.41

Jan. YTD Exp.	Feb. YTD Exp.
9,069.68	10,883.62
0.00	0.00
731.82	874.53
525.22	637.03
122.86	149.01
1,607.22	1,875.09
0.00	0.00
12,056.80	14,419.28

Jan. YTD Exp.	Feb. YTD Exp.
14,932.16	16,746.09
0.00	0.00
731.82	874.53
888.65	1,000.46
207.81	233.96
1,607.16	1,875.02
0.00	0.00
18,367.60	20,730.06

Jan. YTD Exp.	
800	800
2112	2112
2912	2912

Jan. YTD Exp.	Feb. YTD Exp.
19,375.20	22,604.40
0.00	0.00
0.00	0.00
1,548.42	1,806.49
0.00	0.00
1,175.63	1,371.72
0.00	0.00
274.94	320.80
0.00	0.00
3,214.38	3,750.11
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
640.84	785.44
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
26,229.41	30,638.96

Jan. YTD Exp.	Feb. YTD Exp.
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59,483.48	71,315.46
1,042.31	1,043.31
0.00	0.00
5,248.43	6,109.52
3,716.49	4,323.78
869.17	1,011.19
16,071.90	18,750.55
6,491.54	6,491.54
0.00	0.00
13,447.80	13,613.57
2,026.55	2,759.67
1,649.23	2,059.56
0.00	3,479.24
8,480.00	8,480.00
2,676.58	3,259.35
2,979.20	4,033.20
9,103.25	9,803.25
5,385.00	5,585.00
0.00	0.00
24,476.03	24,476.03
7,738.92	10,334.53
39,503.04	43,381.10
74,959.95	104,031.90
1,433.67	1,983.87
1,000.00	1,000.00
287,782.54	347,325.62

Jan. YTD Exp.	Feb. YTD Exp.
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0.00	0.00
0.00	0.00
32.43	32.43
3,348.57	3,373.26
3,381.00	3,405.69

Jan. YTD Exp.	Feb. YTD Exp.
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0	638.23
461.50	461.50

959.45	959.45
17,333.44	17783.44
18754.39	19842.62

Jan. YTD Exp.	Feb. YTD Exp.
87,871.74	121,829.31
0.00	0.00
6,394.29	8,772.30
12,964.41	18,366.56
107,230.44	148,968.17

Jan. YTD Exp.	Feb. YTD Exp.
0.00	0.00
50,318.18	65,054.68
0.00	0.00
50,318.18	65,054.68

Jan. YTD Exp.	Feb. YTD Exp.
0	0
0	0
0	0
0	0
0	0

[illegible]

0.00	0.00
0.00	0.00
142.78	142.78
20,850.20	30,291.80
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
20,992.98	30,434.58

Jan. YTD Exp.	Feb. YTD Exp.
6,222.49	7,557.12
0.00	0.00
0.00	0.00
0.00	0.00
436.75	538.18
0.00	0.00
0.00	0.00
384.65	466.83
0.00	0.00
0.00	0.00
89.97	109.20
0.00	0.00
0.00	0.00
0.00	0.00
144.65	289.30
0.00	0.00
154,496.77	217,388.32
0.00	0.00
0.00	0.00
200.00	400.00
0.00	0.00
0.00	0.00
1,048.52	1,434.87
0.00	0.00
1,595.00	4,021.60
0.00	0.00
164,618.80	232,205.42

Jan. YTD Exp.	Feb. YTD Exp.
15,110.00	18,335.00
0.00	0.00
1,036.55	1,257.79
936.82	1,136.77
219.10	265.86
0.00	0.00
0.00	0.00
925.54	1,058.04
0.00	249.98
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
18,228.01	22,303.44

Jan. YTD Exp.	Feb. YTD Exp.
0	0
0	0

Jan. YTD Exp.	Feb. YTD Exp.
340.62	340.62
340.62	340.62

Jan. YTD Exp.	Feb. YTD Exp.
0	0
0	0

0	0
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0	0
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0	0
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Jan. YTD Exp.	Feb. YTD Exp.
0	0
0	0
0	0

Jan. YTD Exp.	Feb. YTD Exp.
1,600.00	1,600.00
21,961.98	21,961.98
23,561.98	23,561.98

Jan. YTD Exp.	Feb. YTD Exp.
1273.47	1273.47
0	0
1273.47	1273.47

Jan. YTD Exp.	Feb. YTD Exp.
424	424
0	0
424	424

Jan. YTD Exp.	Feb. YTD Exp.
0	0
0	0