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Account Groups; Processing Month 06/2020; Account Group ID PRPRTSMRPR

User ID: MG

Account Number	Account Description	Budget	Current Month	Expenditures to Date	% of Budget	Balance at EOM
Account Group Description Public Report Summary Payroll						
1111 Elementary						
20 1111 6111 6905 1 40001	EL:Cert FT Inst	384,408.00	28,032.66	293,461.11	76.34	90,946.89
20 1111 6121 6905 1 40001	ELEM:Cert Sub	0.00	330.00	7,672.50	0.00	(7,672.50)
10 1111 6131 6905 1 40001	ELEM Clsfd Splmntl	0.00	0.00	0.00	0.00	0.00
20 1111 6131 6905 1 40001	EL Cert Inst Splmntl	3,820.00	0.00	793.00	20.76	3,027.00
10 1111 6151 6905 1 40001	Clsfied Elem FT Sal	0.00	0.00	2,400.06	0.00	(2,400.06)
10 1111 6152 6905 1 40001	EL:Clsifd Teacher's Aid PT/FT	0.00	6,199.50	52,961.32	0.00	(52,961.32)
20 1111 6152 6905 1 40001	Cert Aid/Para Elem Sal	0.00	0.00	0.00	0.00	0.00
10 1111 6153 6905 1 40001	EL:Clsfied Subs	0.00	500.00	17,000.21	0.00	(17,000.21)
10 1111 6161 6905 1 40001	EL Clsified PT	0.00	640.00	3,864.48	0.00	(3,864.48)
20 1111 6211 6905 1 40001	EL SLPS Pension	67,346.00	4,724.01	50,456.88	74.92	16,889.12
10 1111 6221 6905 1 40001	EL Clsified SLPS Pension	0.00	903.67	9,049.53	0.00	(9,049.53)
10 1111 6231 6905 1 40001	EL ClsifiedFICA	0.00	446.85	4,683.82	0.00	(4,683.82)
20 1111 6231 6905 1 40001	EL FICA	23,833.00	1,754.69	18,687.23	78.41	5,145.77
10 1111 6232 6905 1 40001	EL ClsifiedMedicare	0.00	104.51	1,095.52	0.00	(1,095.52)
20 1111 6232 6905 1 40001	EL Medicare	5,574.00	410.38	4,370.61	78.41	1,203.39
10 1111 6241 6905 1 40001	EL ClsifiedEE Ins	0.00	1,649.84	6,049.66	0.00	(6,049.66)
20 1111 6241 6905 1 40001	EL EE Ins	57,208.00	3,666.90	34,885.61	60.98	22,322.39
10 1111 6261 6905 1 40001	EL Clsified Wcomp	0.00	44.04	480.74	0.00	(480.74)
20 1111 6261 6905 1 40001	EL Wcomp	2,691.00	170.17	1,934.94	71.90	756.06
10 1111 6271 6905 1 40001	EL Clsified SUTA	0.00	0.00	333.15	0.00	(333.15)
20 1111 6271 6905 1 40001	EL SUTA	3,003.00	0.00	1,686.11	56.15	1,316.89
1111 Elementary		547,883.00	49,577.22	511,866.48	93.43	36,016.52
1131 Middle School						
20 1131 6111 3910 1 40001	MS:Cert FT Inst	712,781.00	61,778.76	707,616.50	99.28	5,164.50
20 1131 6121 3910 1 40001	MS:Cert Subs	7,655.00	3,587.50	32,378.08	422.97	(24,723.08)
20 1131 6122 3910 1 40001	MS Cert PT Instruction	66,552.00	1,200.00	30,268.75	45.48	36,283.25
20 1131 6131 3910 1 40001	MS:Cert Inst Sup	0.00	0.00	1,270.00	0.00	(1,270.00)
20 1131 6141 3910 1 40001	MS:Cert Unused PTO	1,650.00	0.00	1,425.00	86.36	225.00
10 1131 6151 3910 1 40001	MS:Clsifd FT	0.00	0.00	18,511.56	0.00	(18,511.56)
10 1131 6152 3910 1 40001	MS:Clsifd Teacher's Aid PT/FT	0.00	0.00	0.00	0.00	0.00
20 1131 6152 3910 1 40001	MS Cert PT ParaProf Sal	0.00	0.00	0.00	0.00	0.00
10 1131 6153 3910 1 40001	MS Clsified Subs	671.00	500.00	10,178.25	1,516.88	(9,507.25)
10 1131 6161 3910 1 40001	MS:Clsifd PT	0.00	640.00	5,272.48	0.00	(5,272.48)
10 1131 6171 3910 1 40001	MS Clsified Unused PTO	200.00	0.00	100.00	50.00	100.00
20 1131 6211 3910 1 40001	MS:CertInst SLPS Pension	122,363.00	10,784.54	125,444.07	102.52	(3,081.07)
10 1131 6221 3910 1 40001	MS:Clsifd SLPS Pen	0.00	0.00	3,612.24	0.00	(3,612.24)
10 1131 6231 3910 1 40001	MS:Clsifd:FICA	54.00	70.68	2,088.22	3,867.07	(2,034.22)
20 1131 6231 3910 1 40001	MS:Cert Inst: FICA	48,896.00	4,053.52	46,984.21	96.09	1,911.79
10 1131 6232 3910 1 40001	MS:Clsifd Medicare	13.00	16.53	488.43	3,757.15	(475.43)
20 1131 6232 3910 1 40001	MS:Cert Inst Medicare	11,435.00	948.07	10,988.64	96.10	446.36
10 1131 6241 3910 1 40001	MS:Clsifd EE Ins	0.00	0.00	4,393.06	0.00	(4,393.06)
20 1131 6241 3910 1 40001	MS:Cert Inst EE Ins	89,601.00	8,846.74	101,461.42	113.24	(11,860.42)
10 1131 6261 3910 1 40001	MS:Clsifd WComp	6.00	6.84	269.44	4,490.67	(263.44)
20 1131 6261 3910 1 40001	MS:Cert Inst WComp	5,520.00	399.41	5,007.90	90.72	512.10
10 1131 6271 3910 1 40001	MS:Clsifd SUTA	8.00	0.00	108.77	1,359.63	(100.77)
20 1131 6271 3910 1 40001	MS:Cert Inst SUTA	3,321.00	0.00	3,006.33	90.52	314.67
1131 Middle School		1,070,726.00	92,832.59	1,110,873.35	103.75	(40,147.35)
1151 High School						
20 1151 6111 1935 1 40001	HS:Cert FT Inst	952,338.00	70,798.28	864,911.86	90.82	87,426.14
20 1151 6121 1935 1 40001	HS:Cert Sub	13,754.00	3,140.00	47,582.42	345.95	(33,828.42)
20 1151 6122 1935 1 40001	HS:Cert PT Instruction	0.00	1,370.00	42,601.03	0.00	(42,601.03)
10 1151 6131 1935 1 40001	HS Clsfd Splmntl	0.00	763.00	1,525.00	0.00	(1,525.00)
20 1151 6131 1935 1 40001	HS:Cert Inst Sup	6,280.00	250.00	12,061.00	192.05	(5,781.00)
20 1151 6141 1935 1 40001	HS:Cert Unused PTO	2,825.00	0.00	2,250.00	79.65	575.00
10 1151 6151 1935 1 40001	HS:Clsifd FT	45,747.00	3,611.42	55,558.32	121.45	(9,811.32)
10 1151 6152 1935 1 40001	Clsfied HS Teacher's Aid PT/FT	0.00	2,290.00	10,514.38	0.00	(10,514.38)
10 1151 6153 1935 1 40001	HS:Clsfied Subs	1,479.00	0.00	1,099.25	74.32	379.75
10 1151 6161 1935 1 40001	HS:Clsified PT	25,944.00	0.00	5,480.00	21.12	20,464.00
10 1151 6171 1935 1 40001	HS Clsified Unused PTO	0.00	0.00	50.00	0.00	(50.00)
20 1151 6211 1935 1 40001	HS:CertInst SLPS Pension	164,323.00	11,831.63	147,096.70	89.52	17,226.30
10 1151 6221 1935 1 40001	HS:Clsifd SLPS Pen	7,014.00	927.18	10,692.59	152.45	(3,678.59)
10 1151 6231 1935 1 40001	HS:Clsifd FICA	4,537.00	412.82	4,583.52	101.03	(46.52)
20 1151 6231 1935 1 40001	HS:Cert Inst FICA	60,462.00	4,600.89	59,086.76	97.73	1,375.24
10 1151 6232 1935 1 40001	HS:Clsifd Medicare	1,061.00	96.54	1,071.96	101.03	(10.96)
20 1151 6232 1935 1 40001	HS:Cert Inst Medicare	14,140.00	1,076.01	13,818.44	97.73	321.56
10 1151 6241 1935 1 40001	HS:Clsifd EE Ins	246.00	537.32	5,259.68	2,138.08	(5,013.68)
20 1151 6241 1935 1 40001	HS:Cert Inst: EE Ins	125,191.00	8,753.72	100,623.91	80.38	24,567.09
10 1151 6261 1935 1 40001	HS:Clsifd WComp	512.00	39.98	481.51	94.04	30.49
20 1151 6261 1935 1 40001	HS:Cert Inst WComp	6,826.00	453.34	6,300.79	92.31	525.21
10 1151 6271 1935 1 40001	HS:Clsifd SUTA	324.00	0.00	337.59	104.19	(13.59)

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20 1151 6271 1935 1 40001	HS:Cert Inst SUTA	3,546.00	0.00	3,953.49	111.49	(407.49)
1151 High School		1,436,549.00	110,952.13	1,396,940.20	97.24	39,608.80
1191 Summer School						
10 1191 6131 1935 1 40001	SmrSchl Clsfd Splmntl HS	1,600.00	0.00	533.34	33.33	1,066.66
20 1191 6131 1935 1 40001	SmrSchl Cert Splmntl HS	11,200.00	133.33	3,760.04	33.57	7,439.96
10 1191 6131 3910 1 40001	SmrSchl Clsfd Splmntl MS	1,600.00	0.00	1,435.01	89.69	164.99
20 1191 6131 3910 1 40001	SmrSchl Cert Splmntl MS	27,200.00	266.66	7,626.74	28.04	19,573.26
20 1191 6131 6905 1 40001	SmrSchl Cert Splmntl EL	6,000.00	375.00	375.00	6.25	5,625.00
10 1191 6152 1935 1 40001	Smrschl TA HS Sal	0.00	66.67	66.67	0.00	(66.67)
10 1191 6231 1935 1 40001	SmrSchl Clsfd FICA HS	99.00	3.89	36.96	37.33	62.04
20 1191 6231 1935 1 40001	SmrSchl Cert FICA HS	694.00	8.22	231.37	33.34	462.63
10 1191 6231 3910 1 40001	SmrSchl Clsfd FICA MS	99.00	0.00	88.71	89.61	10.29
20 1191 6231 3910 1 40001	SmrSchl Cert FICA MS	1,686.00	16.53	457.96	27.16	1,228.04
20 1191 6231 6905 1 40001	SmrSchl Cert EL FICA	372.00	23.24	23.24	6.25	348.76
10 1191 6232 1935 1 40001	SmrSchl Clsfd Medcr HS	23.00	0.92	8.65	37.61	14.35
20 1191 6232 1935 1 40001	SmrSchl Cert Medcr HS	162.00	1.92	54.09	33.39	107.91
10 1191 6232 3910 1 40001	SmrSchl Clsfd Medcr MS	23.00	0.00	20.75	90.22	2.25
20 1191 6232 3910 1 40001	SmrSchl Cert Medcr MS	394.00	3.86	107.07	27.18	286.93
20 1191 6232 6905 1 40001	SmrSchl Cert EL Medicare	87.00	5.43	5.43	6.24	81.57
10 1191 6261 1935 1 40001	SmrSchl Clsfd WComp HS	11.00	0.40	4.13	37.55	6.87
20 1191 6261 1935 1 40001	SmrSchl Cert WComp HS	78.00	0.80	26.19	33.58	51.81
10 1191 6261 3910 1 40001	SmrSchl Clsfd WComp MS	11.00	0.00	10.05	91.36	0.95
20 1191 6261 3910 1 40001	SmrSchl Cert WComp MS	190.00	1.60	53.11	27.95	136.89
20 1191 6261 6905 1 40001	SmrSchl Cert EL WComp	42.00	2.25	2.25	5.36	39.75
10 1191 6271 1935 1 40001	SmrSchl Clsfd SUTA HS	0.00	0.00	20.47	0.00	(20.47)
20 1191 6271 1935 1 40001	SmrSchl Cert SUTA HS	0.00	0.00	18.30	0.00	(18.30)
10 1191 6271 3910 1 40001	SmrSchl Clsfd SUTA MS	0.00	0.00	32.43	0.00	(32.43)
20 1191 6271 3910 1 40001	SmrSchl Cert SUTA MS	0.00	0.00	18.30	0.00	(18.30)
1191 Summer School		51,571.00	910.72	15,016.26	29.12	36,554.74
1221 SPED						
20 1221 6111 1935 1 12210	SPED Cert FT Inst HS Local	0.00	2,734.38	10,937.52	0.00	(10,937.52)
20 1221 6111 1935 3 12210	SPED Cert FT Inst HS	53,700.00	1,822.92	35,602.16	66.30	18,097.84
20 1221 6111 1935 4 44100	SPED FT Inst B Entlnt HS	0.00	911.46	15,575.57	0.00	(15,575.57)
20 1221 6111 3910 1 12210	SPED Cert FT Inst MS Local	0.00	4,989.58	19,958.32	0.00	(19,958.32)
20 1221 6111 3910 3 12210	SPED Cert FT Inst MS	38,000.00	1,786.78	12,031.18	31.66	25,968.82
20 1221 6111 3910 4 44100	SPED Inst FT B Entlnt MS	64,125.00	3,202.80	85,431.98	133.23	(21,306.98)
20 1221 6111 6905 1 12210	SPED Cert FT Inst EL Local	0.00	911.45	3,645.80	0.00	(3,645.80)
20 1221 6111 6905 3 12210	SPED Cert FT Inst EL	21,875.00	0.00	633.34	2.90	21,241.66
20 1221 6111 6905 4 44100	Cert SPED Elem FT Part B	0.00	911.45	6,432.52	0.00	(6,432.52)
20 1221 6131 1935 1 12210	SPED Cert Splmnt HS Local	0.00	150.00	600.00	0.00	(600.00)
20 1221 6131 1935 3 12210	SPED Cert Splmntl Inst HS	0.00	0.00	900.00	0.00	(900.00)
20 1221 6131 3910 3 12210	SPED Cert Splmntl Inst MS	0.00	0.00	533.34	0.00	(533.34)
20 1221 6141 1935 3 12210	SPED Unused PTO HS	100.00	0.00	75.00	75.00	25.00
20 1221 6141 3910 3 12210	SPED Unused PTO MS	200.00	0.00	100.00	50.00	100.00
10 1221 6152 1935 3 12210	SPED Clsified Para HS State	0.00	0.00	28,251.14	0.00	(28,251.14)
20 1221 6152 1935 3 12210	SPED Cert Para Inst HS	0.00	0.00	0.00	0.00	0.00
10 1221 6152 1935 4 44100	SPED Clsified Para HS Part B	0.00	0.00	8,400.00	0.00	(8,400.00)
20 1221 6152 1935 4 44100	SPED Cert Para HS Part B	23,312.00	0.00	0.00	0.00	23,312.00
10 1221 6152 3910 3 12210	SPED Para Clsfd State MS	0.00	552.50	10,234.67	0.00	(10,234.67)
10 1221 6152 6905 3 12210	SPED Para Clsified State EL	0.00	0.00	23,008.99	0.00	(23,008.99)
10 1221 6152 6905 4 44100	SPED Clsified EL Para PT/FT	0.00	0.00	16,617.50	0.00	(16,617.50)
20 1221 6211 1935 1 12210	SPED SLPS HS Local	0.00	468.12	1,872.48	0.00	(1,872.48)
20 1221 6211 1935 3 12210	SPED Cert SLPS Pensn HS	9,375.00	312.08	6,237.84	66.54	3,137.16
20 1221 6211 1935 4 44100	SPED SLPS Pen B Entlnt HS	4,543.00	156.04	2,774.21	61.07	1,768.79
10 1221 6211 3910 3 12210	SPED Clsfid SLPS Pen State MS TEMP	0.00	0.00	0.00	0.00	0.00
20 1221 6211 3910 1 12210	SPED SLPS MS Local	0.00	864.36	3,457.44	0.00	(3,457.44)
20 1221 6211 3910 3 12210	SPED Cert SLPS Pensn MS	6,783.00	0.00	1,840.14	27.13	4,942.86
20 1221 6211 3910 4 44100	SPED SLPS B Entlnt MS	11,261.00	864.36	15,496.93	137.62	(4,235.93)
20 1221 6211 6905 1 12210	SPED SLPS EL Local	0.00	156.03	624.12	0.00	(624.12)
20 1221 6211 6905 3 12210	EL SPED State SLPS Pnsn	3,830.00	0.00	114.14	2.98	3,715.86
20 1221 6211 6905 4 44100	Cert SPED Elem SLPS PartB	0.00	156.03	1,109.58	0.00	(1,109.58)
10 1221 6221 1935 3 12210	HS SPED State: SLPS Pension	0.00	0.00	4,497.29	0.00	(4,497.29)
10 1221 6221 1935 4 44100	HS SPED Part B: SLPS	0.00	0.00	1,621.29	0.00	(1,621.29)
10 1221 6221 3910 3 12210	SPED Clsfid SLPS Pen State MS	0.00	102.13	1,864.35	0.00	(1,864.35)
10 1221 6221 6905 3 12210	EL SPED State: SLPS Pension	0.00	0.00	3,969.62	0.00	(3,969.62)
10 1221 6221 6905 4 44100	SPED SLPS Pen B EL	0.00	0.00	3,319.61	0.00	(3,319.61)
10 1221 6231 1935 3 12210	HS SPED State FICA	0.00	0.00	1,744.05	0.00	(1,744.05)
20 1221 6231 1935 1 12210	SPED FICA HS Local	0.00	178.44	713.76	0.00	(713.76)
20 1221 6231 1935 3 12210	SPED Cert FICA HS	3,336.00	112.76	2,262.83	67.83	1,073.17
10 1221 6231 1935 4 44100	HS SPED Part B: FICA	0.00	0.00	520.80	0.00	(520.80)
20 1221 6231 1935 4 44100	SPED FICA B Entlnt HS	1,445.00	56.38	963.11	66.65	481.89
10 1221 6231 3910 3 12210	SPED Clsfid FICA State MS	0.00	33.59	611.05	0.00	(611.05)

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20 1221 6231 3910 1 12210	SPED FICA MS Local	0.00	304.34	1,217.36	0.00	(1,217.36)
20 1221 6231 3910 3 12210	SPED Cert FICA MS	2,368.00	0.00	659.94	27.87	1,708.06
20 1221 6231 3910 4 44100	SPED FICA B Entlnt MS	3,976.00	304.34	5,326.94	133.98	(1,350.94)
10 1221 6231 6905 3 12210	SPED Para FICA State EL	0.00	0.00	1,382.11	0.00	(1,382.11)
20 1221 6231 6905 1 12210	SPED FICA EL Local	0.00	56.38	225.52	0.00	(225.52)
20 1221 6231 6905 3 12210	EL SPED State FICA	1,356.00	0.00	39.16	2.89	1,316.84
10 1221 6231 6905 4 44100	SPED FICA B EL	0.00	0.00	1,030.29	0.00	(1,030.29)
20 1221 6231 6905 4 44100	Cert SPED Elem FICA Part B	0.00	56.38	400.20	0.00	(400.20)
10 1221 6232 1935 3 12210	HS SPED State: Medicare	0.00	0.00	407.90	0.00	(407.90)
20 1221 6232 1935 1 12210	SPED Medcr HS Local	0.00	41.73	166.92	0.00	(166.92)
20 1221 6232 1935 3 12210	SPED Cert Medcr HS	780.00	26.37	529.15	67.84	250.85
10 1221 6232 1935 4 44100	HS SPED Part B: Mdcr	0.00	0.00	121.80	0.00	(121.80)
20 1221 6232 1935 4 44100	SPED Medcar B Entlnt HS	338.00	13.19	225.27	66.65	112.73
10 1221 6232 3910 3 12210	SPED Clsfd Medcr State MS	0.00	7.86	142.99	0.00	(142.99)
20 1221 6232 3910 1 12210	SPED Medcr MS Local	0.00	71.18	284.72	0.00	(284.72)
20 1221 6232 3910 3 12210	SPED Cert Medcr MS	554.00	0.00	154.35	27.86	399.65
20 1221 6232 3910 4 44100	SPED Medcr B Entlnt MS	930.00	71.18	1,245.93	133.97	(315.93)
10 1221 6232 6905 3 12210	SPED Clsfd Mdcar State EL	0.00	0.00	323.24	0.00	(323.24)
20 1221 6232 6905 1 12210	SPED Medcr EL Local	0.00	13.18	52.72	0.00	(52.72)
20 1221 6232 6905 3 12210	EL SPED State Mdcr	317.00	0.00	9.16	2.89	307.84
10 1221 6232 6905 4 44100	SPED Medcr B EL	0.00	0.00	240.97	0.00	(240.97)
20 1221 6232 6905 4 44100	Cert SPED Elem Medcr Part B	0.00	13.18	93.59	0.00	(93.59)
10 1221 6241 1935 3 12210	HS SPED EE Ins State	0.00	0.00	5,646.50	0.00	(5,646.50)
20 1221 6241 1935 1 12210	SPED EEIns HS Local	0.00	386.38	1,931.90	0.00	(1,931.90)
20 1221 6241 1935 3 12210	SPED Cert EEIns HS	7,775.00	0.00	5,003.38	64.35	2,771.62
10 1221 6241 1935 4 44100	HS SPED Part B: EE Ins	0.00	0.00	2,125.04	0.00	(2,125.04)
20 1221 6241 1935 4 44100	SPED EEIns B Entlnt HS	6,479.00	386.38	2,499.27	38.57	3,979.73
10 1221 6241 3910 3 12210	SPED Clsfd EEIns State MS	0.00	0.00	2,335.75	0.00	(2,335.75)
20 1221 6241 3910 1 12210	SPED EEIns MS Local	0.00	515.16	3,606.12	0.00	(3,606.12)
20 1221 6241 3910 3 12210	SPED Cert EEIns MS	6,479.00	0.00	2,983.79	46.05	3,495.21
20 1221 6241 3910 4 44100	SPED EEIns B Entlnt MS	9,718.00	1,030.32	12,203.57	125.58	(2,485.57)
10 1221 6241 6905 3 12210	EL SPED State: EE Ins	0.00	0.00	1,944.30	0.00	(1,944.30)
20 1221 6241 6905 1 12210	SPED EEIns EL Local	0.00	128.80	643.92	0.00	(643.92)
20 1221 6241 6905 3 12210	EL SPED State EEIns	3,239.00	0.00	103.04	3.18	3,135.96
10 1221 6241 6905 4 44100	SPED EE Ins B EL	0.00	0.00	4,856.96	0.00	(4,856.96)
20 1221 6241 6905 4 44100	Cert SPED Elem EEIns PartB	0.00	128.76	541.61	0.00	(541.61)
10 1221 6261 1935 3 12210	HS SPED State: WComp	0.00	0.00	434.23	0.00	(434.23)
20 1221 6261 1935 1 12210	SPED WComp HS Local	0.00	17.31	69.24	0.00	(69.24)
20 1221 6261 1935 3 12210	SPED Cert WComp HS	377.00	10.94	242.38	64.29	134.62
10 1221 6261 1935 4 44100	HS SPED Part B: WComp	0.00	0.00	54.09	0.00	(54.09)
20 1221 6261 1935 4 44100	SPED WComp B Entlnt HS	163.00	5.47	100.74	61.80	62.26
10 1221 6261 3910 3 12210	SPED Clsfd WComp State MS	0.00	3.32	109.54	0.00	(109.54)
20 1221 6261 3910 1 12210	SPED WComp MS Local	0.00	29.94	119.76	0.00	(119.76)
20 1221 6261 3910 3 12210	SPED Cert WComp MS	267.00	0.00	76.15	28.52	190.85
20 1221 6261 3910 4 44100	SPED WComp B Entlnt MS	449.00	29.94	641.82	142.94	(192.82)
10 1221 6261 6905 3 12210	EL SPED State: WComp	0.00	0.00	149.91	0.00	(149.91)
20 1221 6261 6905 1 12210	SPED WComp EL Local	0.00	5.47	21.88	0.00	(21.88)
20 1221 6261 6905 3 12210	EL SPED State WComp	153.00	0.00	4.44	2.90	148.56
10 1221 6261 6905 4 44100	SPED WComp B EL	0.00	0.00	111.87	0.00	(111.87)
20 1221 6261 6905 4 44100	Cert SPED Elem WComp PartB	0.00	5.47	38.83	0.00	(38.83)
10 1221 6271 1935 3 12210	HS SPED State: SUTA	0.00	0.00	150.16	0.00	(150.16)
20 1221 6271 1935 3 12210	SPED Cert SUTA HS	183.00	0.00	156.50	85.52	26.50
10 1221 6271 1935 4 44100	HS SPED Part B: SUTA	0.00	0.00	124.37	0.00	(124.37)
20 1221 6271 1935 4 44100	SPED B Entitl SUTA HS	153.00	0.00	128.55	84.02	24.45
10 1221 6271 3910 3 12210	SPED Clsfd SUTA State MS	0.00	0.00	52.50	0.00	(52.50)
20 1221 6271 3910 1 12210	SPED SUTA MS Local	0.00	0.00	4.40	0.00	(4.40)
20 1221 6271 3910 3 12210	SPED Cert SUTA MS	153.00	0.00	38.74	25.32	114.26
20 1221 6271 3910 4 44100	SPED B Entitl SUTA MS	229.00	0.00	329.02	143.68	(100.02)
10 1221 6271 6905 3 12210	EL SPED State: SUTA	0.00	0.00	273.29	0.00	(273.29)
20 1221 6271 6905 3 12210	EL SPED State SUTA	76.00	0.00	(3.54)	(4.66)	79.54
10 1221 6271 6905 4 44100	SPED SUTA B EL	0.00	0.00	216.72	0.00	(216.72)
20 1221 6271 6905 4 44100	Cert SPED Elem SUTA PartB	0.00	0.00	67.90	0.00	(67.90)
1221 SPED		288,397.00	25,096.61	399,002.54	138.35	(110,605.54)
1281 ECSE						
20 1281 6111 6905 4 44201	SPED Cert 619 FT Inst EL	0.00	0.00	1,650.76	0.00	(1,650.76)
20 1281 6211 6905 4 44201	SPED Cert 619 SLPS EL	0.00	0.00	272.75	0.00	(272.75)
20 1281 6231 6905 4 44201	SPED Cert 619 FICA EL	0.00	0.00	99.86	0.00	(99.86)
20 1281 6232 6905 4 44201	SPED Cert 619 Mdcare EL	0.00	0.00	23.35	0.00	(23.35)
20 1281 6241 6905 4 44201	SPED Cert 619 EEIns EL	0.00	0.00	204.60	0.00	(204.60)
20 1281 6261 6905 4 44201	SPED Cert 619 WComp EL	0.00	0.00	9.68	0.00	(9.68)
20 1281 6271 6905 4 44201	SPED Cert 619 SUTA EL	0.00	0.00	0.00	0.00	0.00
1281 ECSE		0.00	0.00	2,261.00	0.00	(2,261.00)
1321 Business Instruction						

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Account Number	Account Description	Budget	Current Month	Expenditures to Date	% of Budget	Balance at EOM
20 1321 6111 1935 1 40001	Cert Bsns HS Instruct	43,750.00	3,645.84	43,403.50	99.21	346.50
20 1321 6211 1935 1 40001	Cert Bsns HS SLPS	7,660.00	624.16	7,569.46	98.82	90.54
20 1321 6231 1935 1 40001	Cert Bsns HS FICA	2,713.00	225.52	2,684.77	98.96	28.23
20 1321 6232 1935 1 40001	Cert Bsns HS Medcar	634.00	52.74	627.88	99.03	6.12
20 1321 6241 1935 1 40001	Cert Bsns HS EE Ins	6,479.00	515.16	6,263.92	96.68	215.08
20 1321 6261 1935 1 40001	Cert Bsns HS WComp	306.00	21.88	281.97	92.15	24.03
20 1321 6271 1935 1 40001	Cert Bsns HS SUTA	153.00	0.00	126.03	82.37	26.97
1321 Business Instruction		61,695.00	5,085.30	60,957.53	98.80	737.47
1331 FACS Instruction						
20 1331 6111 1935 1 40001	FACS Cert Inst FT	40,576.00	3,381.26	40,475.73	99.75	100.27
10 1331 6151 1935 1 40001	Clsfied FACS HS Instruct	0.00	0.00	8,967.43	0.00	(8,967.43)
10 1331 6151 3910 1 40001	Clsfied FACS MS Instruct	0.00	0.00	8,967.51	0.00	(8,967.51)
10 1331 6161 1935 1 40001	Clsfied PT FACS HS Instruct	0.00	495.00	4,450.55	0.00	(4,450.55)
10 1331 6161 3910 1 40001	Clsfied PT FACS MS Instruct	0.00	495.00	4,465.10	0.00	(4,465.10)
20 1331 6211 1935 1 40001	FACS Cert SLPS Pension	7,176.00	584.46	7,123.49	99.27	52.51
10 1331 6221 1935 1 40001	Clsfied FACS HS SLPS	0.00	0.00	1,457.88	0.00	(1,457.88)
10 1331 6221 3910 1 40001	Clsfied FACS MS SLPS	0.00	0.00	1,457.90	0.00	(1,457.90)
10 1331 6231 1935 1 40001	Clsfied FACS HS FICA	0.00	30.69	822.38	0.00	(822.38)
20 1331 6231 1935 1 40001	FACS Cert HS FICA	2,516.00	209.12	2,503.38	99.50	12.62
10 1331 6231 3910 1 40001	Clsfied FACS MS FICA	0.00	30.69	823.14	0.00	(823.14)
10 1331 6232 1935 1 40001	Clsfied FACS HS Mdcare	0.00	7.18	192.31	0.00	(192.31)
20 1331 6232 1935 1 40001	FACS Cert HS Mdcr	588.00	48.90	585.38	99.55	2.62
10 1331 6232 3910 1 40001	Clsfied FACS MS Medc	0.00	7.18	192.55	0.00	(192.55)
10 1331 6241 1935 1 40001	Clsfied FACS HS EE Ins	0.00	0.00	594.81	0.00	(594.81)
20 1331 6241 1935 1 40001	FACS Cert HS EE Ins	6,479.00	515.16	6,263.89	96.68	215.11
10 1331 6241 3910 1 40001	Clsfied FACS MS EE Ins	0.00	0.00	594.86	0.00	(594.86)
10 1331 6261 1935 1 40001	Clsfied FACS HS WComp	0.00	2.97	151.80	0.00	(151.80)
20 1331 6261 1935 1 40001	FACS Cert HS WComp	284.00	20.28	293.55	103.36	(9.55)
10 1331 6261 3910 1 40001	Clsfied FACS MS Wcomp	0.00	2.97	151.71	0.00	(151.71)
10 1331 6271 1935 1 40001	Clsfied FACS HS SUTA	0.00	0.00	114.99	0.00	(114.99)
20 1331 6271 1935 1 40001	FACS Cert HS SUTA	153.00	0.00	121.71	79.55	31.29
10 1331 6271 3910 1 40001	Clsfied FACS MS SUTA	0.00	0.00	115.01	0.00	(115.01)
1331 FACS Instruction		57,772.00	5,830.86	90,887.06	157.32	(33,115.06)
1361 OTHER VOCATIONAL						
20 1361 6122 1935 1 40001	Skld Lbr Cert Inst PT HS	0.00	1,466.66	15,399.93	0.00	(15,399.93)
10 1361 6161 3910 1 40001	Skld Lbr Clsf Inst PT MS	0.00	800.00	11,318.60	0.00	(11,318.60)
20 1361 6231 1935 1 40001	Skld Lbr Cert Inst HS FICA	0.00	90.94	954.87	0.00	(954.87)
10 1361 6231 3910 1 40001	Skld Lbr Clsf Inst PT MS FICA	0.00	49.60	701.76	0.00	(701.76)
20 1361 6232 1935 1 40001	Skld Lbr Cert Inst HS Medc	0.00	21.26	223.23	0.00	(223.23)
10 1361 6232 3910 1 40001	Skld Lbr Clsf Inst PT MS Medc	0.00	11.60	164.14	0.00	(164.14)
20 1361 6261 1935 1 40001	Skld Lbr Cert Inst HS Wcomp	0.00	8.80	98.97	0.00	(98.97)
10 1361 6261 3910 1 40001	Skld Lbr Clsf Inst PT MS Wcomp	0.00	4.80	131.46	0.00	(131.46)
20 1361 6271 1935 1 40001	Skld Lbr Cert Inst HS SUTA	0.00	0.00	118.11	0.00	(118.11)
10 1361 6271 3910 1 40001	Skld Lbr Clsf Inst PT MS SUTA	0.00	0.00	84.54	0.00	(84.54)
1361 OTHER VOCATIONAL		0.00	2,453.66	29,195.61	0.00	(29,195.61)
1371 Engineering & Tech Instruction						
20 1371 6111 1935 1 40001	Cert Tech/Engineer Inst Sal	7,500.00	0.00	1,105.44	14.74	6,394.56
20 1371 6122 1935 1 40001	Cert Engring/Tech PT Sal	0.00	0.00	3,513.56	0.00	(3,513.56)
20 1371 6211 1935 1 40001	Cert Tech/Engineer SLPS	1,308.00	0.00	171.33	13.10	1,136.67
20 1371 6231 1935 1 40001	Cert Tech/Engineer FICA	465.00	0.00	286.39	61.59	178.61
20 1371 6232 1935 1 40001	Cert Tech/Engineer Mdcare	109.00	0.00	66.99	61.46	42.01
20 1371 6241 1935 1 40001	Cert Tech/Engineer EE Ins	1,080.00	0.00	92.22	8.54	987.78
20 1371 6261 1935 1 40001	Cert Tech/Engineer WComp	53.00	0.00	30.93	58.36	22.07
20 1371 6271 1935 1 40001	Cert Tech/Engineer SUTA	25.00	0.00	17.70	70.80	7.30
1371 Engineering & Tech Instruction		10,540.00	0.00	5,284.56	50.14	5,255.44
1411 Student Activites (NOT Athlet)						
60 1411 6131 1935 1 40001 802	SrGrad '20 Splmntl Pay	500.00	13.18	500.00	100.00	0.00
60 1411 6131 1935 1 40001 804	Sr '19 Splmntl Pay	0.00	0.00	0.00	0.00	0.00
60 1411 6131 3910 1 40001 800	Activities Splmntl Sal MS	2,000.00	55.48	1,500.00	75.00	500.00
60 1411 6231 1935 1 40001 802	SrGrad '20 FICA	31.00	0.82	31.23	100.74	(0.23)
60 1411 6231 1935 1 40001 804	Sr '19 FICA	0.00	0.00	0.00	0.00	0.00
60 1411 6231 3910 1 40001 800	Actvy MS Clsfd FICA	124.00	3.44	93.12	75.10	30.88
60 1411 6232 1935 1 40001 802	SrGrad '20 Medcr	7.00	0.19	6.87	98.14	0.13
60 1411 6232 1935 1 40001 804	Sr '19 Medcar	0.00	0.00	0.00	0.00	0.00
60 1411 6232 3910 1 40001 800	Activty MS Medicare	29.00	0.80	21.69	74.79	7.31
60 1411 6261 1935 1 40001 802	SrGrad '20 WComp	4.00	0.08	3.30	82.50	0.70
60 1411 6261 1935 1 40001 804	Sr '19 WComp	0.00	0.00	0.00	0.00	0.00
60 1411 6261 3910 1 40001 800	Actvty MS WComp	14.00	0.33	9.82	70.14	4.18
60 1411 6271 1935 1 40001 802	SrGrad '20 SUTA	0.00	0.00	1.97	0.00	(1.97)
60 1411 6271 1935 1 40001 804	Sr Clas '19 SUTA	0.00	0.00	(0.52)	0.00	0.52
60 1411 6271 3910 1 40001 800	Actvty MS SUTA	0.00	0.00	7.33	0.00	(7.33)

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1411	Student Activites (NOT Athlet)	2,709.00	74.32	2,174.81	80.28	534.19
1421	Athletics					
60 1421 6131 1935 1 40001 700	Athletics HS Splmntl	2,000.00	0.00	625.12	31.26	1,374.88
60 1421 6131 1935 1 40001 701	SupCoach: HS Football	10,500.00	0.00	7,400.06	70.48	3,099.94
60 1421 6131 1935 1 40001 702	SplmntCoach: Chrlding HS	1,500.00	0.00	0.00	0.00	1,500.00
60 1421 6131 1935 1 40001 703	SupCoach: Track HS	4,000.00	0.00	666.68	16.67	3,333.32
60 1421 6131 1935 1 40001 705	SupCoach: Soccer HS	0.00	0.00	0.00	0.00	0.00
60 1421 6131 1935 1 40001 711	SupCoach: Wrstling HS	2,000.00	0.00	1,700.00	85.00	300.00
60 1421 6131 1935 1 40001 716	SupCoach: VBal HS	2,500.00	0.00	2,500.00	100.00	0.00
60 1421 6131 1935 1 40001 717	SupCoach: HS Boys Bskball	6,300.00	0.00	4,946.88	78.52	1,353.12
60 1421 6131 1935 1 40001 727	SupCoach: HS Grls Bskball	6,300.00	0.00	5,370.15	85.24	929.85
60 1421 6131 3910 1 40001 700	Athletics MS Splmntl	0.00	0.00	374.95	0.00	(374.95)
60 1421 6131 3910 1 40001 701	SupCoach: Football MS	2,000.00	0.00	0.00	0.00	2,000.00
60 1421 6131 3910 1 40001 702	SupCoach: Chrlding MS	750.00	0.00	0.00	0.00	750.00
60 1421 6131 3910 1 40001 703	SupCoach: Track MS	1,000.00	0.00	0.00	0.00	1,000.00
60 1421 6131 3910 1 40001 707	SupCoach: MS Bskball	0.00	0.00	0.00	0.00	0.00
60 1421 6131 3910 1 40001 711	SupCoach: Wrstling MS	1,000.00	0.00	200.00	20.00	800.00
60 1421 6131 3910 1 40001 716	SupCoach: VBal MS	1,000.00	0.00	1,000.00	100.00	0.00
60 1421 6131 3910 1 40001 717	SupCoach MS Boys Bsktblll	1,000.00	0.00	1,128.12	112.81	(128.12)
60 1421 6131 3910 1 40001 727	SupCoach MS Grls Bsktblll	1,000.00	0.00	0.00	0.00	1,000.00
60 1421 6151 1935 1 40001 700	Athltcs HS FT Sal	13,484.00	1,212.16	12,727.68	94.39	756.32
60 1421 6151 3910 1 40001 700	Athletcs MS Sal FT	8,989.00	1,212.14	12,727.47	141.59	(3,738.47)
60 1421 6221 1935 1 40001 700	Athltcs HS SLPS Pnsn	2,293.00	189.54	1,994.64	86.99	298.36
60 1421 6221 3910 1 40001 700	Athltcs MS SLPS Pnsn	1,529.00	189.52	1,994.52	130.45	(465.52)
60 1421 6231 1935 1 40001 700	Athltcs HS FICA	960.00	74.30	818.85	85.30	141.15
60 1421 6231 1935 1 40001 701	SupCoach: HS Football FICA	651.00	0.00	458.80	70.48	192.20
60 1421 6231 1935 1 40001 702	Chrlding HS FICA	93.00	0.00	0.00	0.00	93.00
60 1421 6231 1935 1 40001 703	SupCoach: Track HS FICA	248.00	0.00	41.28	16.65	206.72
60 1421 6231 1935 1 40001 711	SupCoach: Wrstling HS FICA	124.00	0.00	105.32	84.94	18.68
60 1421 6231 1935 1 40001 716	SupCoach: VBal HS FICA	155.00	0.00	154.80	99.87	0.20
60 1421 6231 1935 1 40001 717	SpCoach HSBoys Bsktblll: FICA	391.00	0.00	300.05	76.74	90.95
60 1421 6231 1935 1 40001 727	SpCoach HSGrls Bsktblll: FICA	391.00	0.00	328.60	84.04	62.40
60 1421 6231 3910 1 40001 700	Athltcs MS FICA	557.00	74.28	803.30	144.22	(246.30)
60 1421 6231 3910 1 40001 701	SupCoach: FtBll MS FICA	124.00	0.00	0.00	0.00	124.00
60 1421 6231 3910 1 40001 702	SupCoach: Chrlding MS FICA	47.00	0.00	0.00	0.00	47.00
60 1421 6231 3910 1 40001 703	SupCoach: Track MS FICA	62.00	0.00	0.00	0.00	62.00
60 1421 6231 3910 1 40001 711	SupCoach: Wrstling MS FICA	62.00	0.00	12.40	20.00	49.60
60 1421 6231 3910 1 40001 716	SupCoach: VBal MS FICA	62.00	0.00	60.77	98.02	1.23
60 1421 6231 3910 1 40001 717	MSBoys Bskrbll FICA	62.00	0.00	69.76	112.52	(7.76)
60 1421 6231 3910 1 40001 727	MSGrls Bskrbll FICA	62.00	0.00	0.00	0.00	62.00
60 1421 6232 1935 1 40001 700	Athltcs HS Medicare	225.00	17.36	191.35	85.04	33.65
60 1421 6232 1935 1 40001 701	SupCoach: HS Football Mdcare	152.00	0.00	107.30	70.59	44.70
60 1421 6232 1935 1 40001 702	Chrlding HS Medicare	22.00	0.00	0.00	0.00	22.00
60 1421 6232 1935 1 40001 703	SupCoach: Track HS Mdcr	58.00	0.00	9.66	16.66	48.34
60 1421 6232 1935 1 40001 711	SupCoach: Wrstling HS Mdcr	29.00	0.00	24.62	84.90	4.38
60 1421 6232 1935 1 40001 716	SupCoach: VBal HS Medcar	36.00	0.00	36.21	100.58	(0.21)
60 1421 6232 1935 1 40001 717	SpCoach HSBoys Bsktblll: Medcr	91.00	0.00	70.14	77.08	20.86
60 1421 6232 1935 1 40001 727	SpCoach HSGrls Bsktblll: Medcr	91.00	0.00	76.83	84.43	14.17
60 1421 6232 3910 1 40001 700	Athltcs MS Medicare	130.00	17.38	187.89	144.53	(57.89)
60 1421 6232 3910 1 40001 701	SupCoach: FtBll MS Medcr	29.00	0.00	0.00	0.00	29.00
60 1421 6232 3910 1 40001 702	SupCoach: Chrlding MS Medcar	11.00	0.00	0.00	0.00	11.00
60 1421 6232 3910 1 40001 703	SupCoach: Track MS Mdcr	15.00	0.00	0.00	0.00	15.00
60 1421 6232 3910 1 40001 711	SupCoach: Wrstling MS Medcr	15.00	0.00	2.90	19.33	12.10
60 1421 6232 3910 1 40001 716	SupCoach: VBal MS Mdcr	15.00	0.00	14.21	94.73	0.79
60 1421 6232 3910 1 40001 717	MSBoys Bsktblll Medcr	15.00	0.00	16.34	108.93	(1.34)
60 1421 6232 3910 1 40001 727	MSGrls Bsktblll Medcr	15.00	0.00	0.00	0.00	15.00
60 1421 6241 1935 1 40001 700	Athltcs HS EE Ins	1,555.00	51.36	333.84	21.47	1,221.16
60 1421 6241 3910 1 40001 700	Athltcs MS Ins	1,037.00	51.34	333.71	32.18	703.29
60 1421 6261 1935 1 40001 700	Athltcs HS WComp	108.00	7.28	86.23	79.84	21.77
60 1421 6261 1935 1 40001 701	SupCoach: HS Football WComp	74.00	0.00	128.30	173.38	(54.30)
60 1421 6261 1935 1 40001 702	SplmntCoach Chrlding WComp	11.00	0.00	0.00	0.00	11.00
60 1421 6261 1935 1 40001 703	SupCoach: Track HS WComp	28.00	0.00	3.99	14.25	24.01
60 1421 6261 1935 1 40001 711	SupCoach: Wrstling HS Wcomp	14.00	0.00	10.75	76.79	3.25
60 1421 6261 1935 1 40001 716	SupCoach: VBal HS Wcomp	18.00	0.00	17.51	97.28	0.49
60 1421 6261 1935 1 40001 717	SpCoach HSBoys Bsktblll: WComp	44.00	0.00	30.82	70.05	13.18
60 1421 6261 1935 1 40001 727	SpCoach HSGrls Bsktblll: WComp	44.00	0.00	33.12	75.27	10.88
60 1421 6261 3910 1 40001 700	Athltcs MS WComp	63.00	7.26	84.36	133.90	(21.36)
60 1421 6261 3910 1 40001 701	SupCoach: FtBll MS WComp	14.00	0.00	0.00	0.00	14.00
60 1421 6261 3910 1 40001 702	SupCoach: Chrlding MS WComp	5.00	0.00	0.00	0.00	5.00
60 1421 6261 3910 1 40001 703	SupCoach: Track MS WComp	7.00	0.00	0.00	0.00	7.00
60 1421 6261 3910 1 40001 707	SpCoach MS Bsktblll: WComp	0.00	0.00	0.00	0.00	0.00
60 1421 6261 3910 1 40001 711	SupCoach: Wrstling MS Wcomp	7.00	0.00	1.40	20.00	5.60
60 1421 6261 3910 1 40001 716	SupCoach: VBal MS Wcomp	7.00	0.00	7.01	100.14	(0.01)

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60 1421 6261 3910 1 40001 717	MSBoys BSkrrbl Wcomp	7.00	0.00	9.96	142.29	(2.96)
60 1421 6261 3910 1 40001 727	MSGrls BSkrrbl Wcomp	7.00	0.00	0.00	0.00	7.00
60 1421 6271 1935 1 40001 700	Athltcs HS SUTA	37.00	0.00	29.28	79.14	7.72
60 1421 6271 1935 1 40001 701	SupCoach: HS Football SUTA	0.00	0.00	57.20	0.00	(57.20)
60 1421 6271 1935 1 40001 703	SupCoach: Track HS SUTA	0.00	0.00	36.78	0.00	(36.78)
60 1421 6271 1935 1 40001 705	SupCoach: Soccer HS SUTA	0.00	0.00	3.86	0.00	(3.86)
60 1421 6271 1935 1 40001 711	Wrstling HS SUTA	0.00	0.00	13.61	0.00	(13.61)
60 1421 6271 1935 1 40001 716	SupCoach: VBal HS SUTA	0.00	0.00	24.91	0.00	(24.91)
60 1421 6271 1935 1 40001 717	SpCoach HSBoys Bsktbl: SUTA	0.00	0.00	35.98	0.00	(35.98)
60 1421 6271 1935 1 40001 727	Girls Bsktbl Coach SUTA	0.00	0.00	38.48	0.00	(38.48)
60 1421 6271 3910 1 40001 700	Athltcs MS SUTA	24.00	0.00	30.84	128.50	(6.84)
60 1421 6271 3910 1 40001 717	MS Boys Bsktbl SUTA	0.00	0.00	11.21	0.00	(11.21)
1421 Athletics		77,256.00	3,103.92	60,610.80	78.45	16,645.20
2112 Attendance Srvc						
20 2112 6111 1935 1 40001	Cert Attd HS FT	5,325.00	443.84	5,883.12	110.48	(558.12)
20 2112 6111 3910 1 40001	Cert Attd MS FT	5,325.00	443.58	5,880.39	110.43	(555.39)
20 2112 6111 6905 1 40001	Cert Attd EL FT	5,325.00	443.82	4,660.11	87.51	664.89
20 2112 6211 1935 1 40001	Cert Attd HS SLPS	911.00	66.58	923.85	101.41	(12.85)
20 2112 6211 3910 1 40001	Cert Attd MS SLPS	911.00	66.54	923.43	101.36	(12.43)
20 2112 6211 6905 1 40001	Attd EL SLPS Pension	911.00	66.58	709.08	77.84	201.92
20 2112 6231 1935 1 40001	Cert Attd HS FICA	330.00	27.52	364.77	110.54	(34.77)
20 2112 6231 3910 1 40001	Cert Attd MS FICA	330.00	27.50	364.56	110.47	(34.56)
20 2112 6231 6905 1 40001	Attd EL FICA	330.00	27.52	288.96	87.56	41.04
20 2112 6232 1935 1 40001	Cert Attd HS Mdcr	77.00	6.44	85.35	110.84	(8.35)
20 2112 6232 3910 1 40001	Cert Attd MS Mdcr	77.00	6.44	85.35	110.84	(8.35)
20 2112 6232 6905 1 40001	Attd EL Medicare	77.00	6.44	67.62	87.82	9.38
20 2112 6241 1935 1 40001	Cert Attd HS EE Ins	648.00	0.00	271.25	41.86	376.75
20 2112 6241 3910 1 40001	Cert Attd MS EE Ins	648.00	0.00	271.25	41.86	376.75
20 2112 6241 6905 1 40001	Attd EL EE Ins	648.00	0.00	0.00	0.00	648.00
20 2112 6261 1935 1 40001	Cert Attd HS WComp	37.00	2.66	38.46	103.95	(1.46)
20 2112 6261 3910 1 40001	Cert Attd MS WComp	37.00	2.66	38.46	103.95	(1.46)
20 2112 6261 6905 1 40001	Attd EL Wcomp	37.00	2.66	29.91	80.84	7.09
20 2112 6271 1935 1 40001	Cert Attd HS SUTA	15.00	0.00	11.14	74.27	3.86
20 2112 6271 3910 1 40001	Cert Attd MS SUTA	15.00	0.00	11.14	74.27	3.86
20 2112 6271 6905 1 40001	Attd EL SUTA	15.00	0.00	11.14	74.27	3.86
2112 Attendance Srvc		22,029.00	1,640.78	20,919.34	94.96	1,109.66
2113 Social Work Services						
10 2113 6131 6905 1 40001	SW Splmntl Sal EL	0.00	100.00	1,000.00	0.00	(1,000.00)
10 2113 6151 1935 1 40001	SocWrk HS FT	28,230.00	6,106.22	67,578.73	239.39	(39,348.73)
10 2113 6151 3910 1 40001	SocWrk MS FT	71,878.00	8,351.38	96,765.40	134.62	(24,887.40)
10 2113 6151 6905 1 40001	SocWrk EL FT	17,366.00	3,208.34	33,326.06	191.90	(15,960.06)
10 2113 6221 1935 1 40001	SocWrk HS SLPS Pen	4,305.00	993.34	11,159.94	259.23	(6,854.94)
10 2113 6221 3910 1 40001	SocWrk MS SLPS Pen	11,357.00	1,268.48	14,941.63	131.56	(3,584.63)
10 2113 6221 6905 1 40001	SocWrk EL SLPS Pnsn	2,895.00	577.86	6,184.71	213.63	(3,289.71)
10 2113 6231 1935 1 40001	SocWk HS FICA	1,752.00	368.02	4,089.61	233.43	(2,337.61)
10 2113 6231 3910 1 40001	SocWk MS FICA	4,456.00	517.52	5,996.31	134.57	(1,540.31)
10 2113 6231 6905 1 40001	SocWrk EL FICA	1,077.00	189.02	1,892.64	175.73	(815.64)
10 2113 6232 1935 1 40001	SocWk HS Mdcr	410.00	86.06	956.35	233.26	(546.35)
10 2113 6232 3910 1 40001	SocWk MS Mdcr	1,042.00	121.04	1,402.44	134.59	(360.44)
10 2113 6232 6905 1 40001	SocWrk EL Mdcrc	252.00	44.18	442.83	175.73	(190.83)
10 2113 6241 1935 1 40001	SocWrk HS EE Ins	0.00	515.98	5,186.31	0.00	(5,186.31)
10 2113 6241 3910 1 40001	SocWrk MS EE Ins	2,592.00	105.20	1,272.28	49.08	1,319.72
10 2113 6241 6905 1 40001	SocWrk EL EE Ins	1,620.00	643.96	6,676.34	412.12	(5,056.34)
10 2113 6261 1935 1 40001	SocWk HS WComp	198.00	36.64	436.41	220.41	(238.41)
10 2113 6261 3910 1 40001	SocWk MS WComp	503.00	50.12	627.42	124.74	(124.42)
10 2113 6261 6905 1 40001	SocWrk EL WComp	122.00	19.86	220.00	180.33	(98.00)
10 2113 6271 1935 1 40001	SocWk HS SUTA	76.00	0.00	249.99	328.93	(173.99)
10 2113 6271 3910 1 40001	SocWk MS SUTA	252.00	0.00	272.41	108.10	(20.41)
10 2113 6271 6905 1 40001	SocWrk EL SUTA	76.00	0.00	152.17	200.22	(76.17)
2113 Social Work Services		150,459.00	23,303.22	260,829.98	173.36	(110,370.98)
2122 Guidance Srvc						
10 2122 6131 1935 1 40001	Guide HS Splmntl	0.00	0.00	200.00	0.00	(200.00)
10 2122 6151 1935 1 40001	Guide HS FT	70,400.00	6,270.84	75,621.72	107.42	(5,221.72)
10 2122 6171 1935 1 40001	Guide HS Unused PTO	0.00	0.00	25.00	0.00	(25.00)
10 2122 6221 1935 1 40001	Guide HS SLPS Pen	12,514.00	1,075.86	13,162.16	105.18	(648.16)
10 2122 6231 1935 1 40001	Guide HS FICA	4,365.00	378.73	4,593.83	105.24	(228.83)
10 2122 6232 1935 1 40001	Guide HS Medicare	1,021.00	88.59	1,074.59	105.25	(53.59)
10 2122 6241 1935 1 40001	Guide HS EE Ins	11,662.00	901.52	10,758.37	92.25	903.63
10 2122 6261 1935 1 40001	Guide HS WComp	493.00	37.62	493.22	100.04	(0.22)
10 2122 6271 1935 1 40001	Guide HS SUTA	275.00	0.00	217.41	79.06	57.59
2122 Guidance Srvc		100,730.00	8,753.16	106,146.30	105.38	(5,416.30)
2123 Appraisal Services						

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Account Number	Account Description	Budget	Current Month	Expenditures to Date	% of Budget	Balance at EOM
20 2123 6111 1935 1 40001	Cert Asmt HS FT	5,325.00	443.58	5,880.39	110.43	(555.39)
20 2123 6111 3910 1 40001	Cert Asmt MS FT	5,325.00	443.84	5,883.12	110.48	(558.12)
20 2123 6111 6905 1 40001	Cert Asmt EL FT	5,325.00	443.84	4,660.32	87.52	664.68
20 2123 6211 1935 1 40001	Cert Asmt HS SLPS	911.00	66.54	923.43	101.36	(12.43)
20 2123 6211 3910 1 40001	Cert Asmt MS SLPS	911.00	66.58	923.79	101.40	(12.79)
20 2123 6211 6905 1 40001	Assmt EL SLPS Pension	911.00	66.58	709.08	77.84	201.92
20 2123 6231 1935 1 40001	Cert Asmt HS FICA	330.00	27.50	364.56	110.47	(34.56)
20 2123 6231 3910 1 40001	Cert Asmt MS FICA	330.00	27.52	364.77	110.54	(34.77)
20 2123 6231 6905 1 40001	Assmt EL FICA	330.00	27.52	288.96	87.56	41.04
20 2123 6232 1935 1 40001	Cert Asmt HS Mdcr	77.00	6.44	85.35	110.84	(8.35)
20 2123 6232 3910 1 40001	Cert Asmt MS Mdcr	77.00	6.44	85.35	110.84	(8.35)
20 2123 6232 6905 1 40001	Assmt EL Medicare	77.00	6.44	67.62	87.82	9.38
20 2123 6241 1935 1 40001	Cert Asmt HS EE Ins	648.00	0.00	271.25	41.86	376.75
20 2123 6241 3910 1 40001	Cert Asmt MS EE Ins	648.00	0.00	271.25	41.86	376.75
20 2123 6241 6905 1 40001	Assmt EL EE Ins	648.00	0.00	0.00	0.00	648.00
20 2123 6261 1935 1 40001	Cert Asmt HS WComp	37.00	2.66	38.46	103.95	(1.46)
20 2123 6261 3910 1 40001	Cert Asmt MS WComp	37.00	2.66	38.46	103.95	(1.46)
20 2123 6261 6905 1 40001	Assmt EL WComp	37.00	2.66	29.91	80.84	7.09
20 2123 6271 1935 1 40001	Cert Asmt HS SUTA	15.00	0.00	11.14	74.27	3.86
20 2123 6271 3910 1 40001	Cert Asmt MS SUTA	15.00	0.00	11.14	74.27	3.86
20 2123 6271 6905 1 40001	Assmt EL SUTA	15.00	0.00	11.14	74.27	3.86
2123	Appraisal Services	22,029.00	1,640.80	20,919.49	94.96	1,109.51
2125	Student Record Svcs					
10 2125 6131 1935 1 40001 202	Stndt Rec OT HS	0.00	0.00	421.09	0.00	(421.09)
10 2125 6131 3910 1 40001 202	Stndt Rec OT MS	0.00	0.00	359.58	0.00	(359.58)
10 2125 6151 1935 1 40001	RecMaint FT HS	7,425.00	533.71	8,559.46	115.28	(1,134.46)
10 2125 6151 3910 1 40001	RecMaint FT MS	7,425.00	533.72	7,482.06	100.77	(57.06)
10 2125 6221 1935 1 40001	RecMaint SLPSpen HS	1,462.00	99.36	1,644.56	112.49	(182.56)
10 2125 6221 3910 1 40001	RecMaint SLPSpen MS	1,462.00	99.36	1,433.65	98.06	28.35
10 2125 6231 1935 1 40001	RecMaint FICA HS	460.00	32.58	523.46	113.80	(63.46)
10 2125 6231 1935 1 40001 202	StdtRec FICA HS OT	0.00	0.00	25.85	0.00	(25.85)
10 2125 6231 3910 1 40001	RecMaint FICA MS	460.00	32.57	457.56	99.47	2.44
10 2125 6231 3910 1 40001 202	StdtRec FICA MS OT	0.00	0.00	22.06	0.00	(22.06)
10 2125 6232 1935 1 40001	RecMaint Medicare HS	108.00	7.62	122.44	113.37	(14.44)
10 2125 6232 1935 1 40001 202	StdtRec Mdcr HS OT	0.00	0.00	6.03	0.00	(6.03)
10 2125 6232 3910 1 40001	RecMaint Medicare MS	108.00	7.62	107.00	99.07	1.00
10 2125 6232 3910 1 40001 202	StdtRec Mdcr MS OT	0.00	0.00	5.17	0.00	(5.17)
10 2125 6241 1935 1 40001	RecMaint EE Ins HS	2,159.00	128.80	2,196.19	101.72	(37.19)
10 2125 6241 3910 1 40001	RecMaint EE Ins MS	2,159.00	128.80	1,882.03	87.17	276.97
10 2125 6261 1935 1 40001	RecMaint WComp HS	52.00	3.20	425.78	818.81	(373.78)
10 2125 6261 1935 1 40001 202	StdtRec WComp HS OT	0.00	0.00	9.45	0.00	(9.45)
10 2125 6261 3910 1 40001	RecMaint WComp MS	52.00	3.20	342.74	659.12	(290.74)
10 2125 6261 3910 1 40001 202	StdtRec WComp MS OT	0.00	0.00	7.81	0.00	(7.81)
10 2125 6271 1935 1 40001	RecMaint SUTA HS	51.00	0.00	25.04	49.10	25.96
10 2125 6271 1935 1 40001 202	StdtRec SUTA HS OT	0.00	0.00	1.32	0.00	(1.32)
10 2125 6271 3910 1 40001	RecMaint SUTA MS	51.00	0.00	22.76	44.63	28.24
10 2125 6271 3910 1 40001 202	StdtRec SUTA MS OT	0.00	0.00	1.26	0.00	(1.26)
2125	Student Record Svcs	23,434.00	1,610.54	26,084.35	111.31	(2,650.35)
2134	Nursing Svcs					
10 2134 6151 6905 1 40001	EL Nursing FT	0.00	0.00	1,800.00	0.00	(1,800.00)
10 2134 6161 6905 1 40001	Nursing PT EL	14,112.00	0.00	2,007.90	14.23	12,104.10
10 2134 6221 6905 1 40001	EL Nursing SLPS	0.00	0.00	275.77	0.00	(275.77)
10 2134 6231 6905 1 40001	Nrsing EL FICA	875.00	0.00	236.09	26.98	638.91
10 2134 6232 6905 1 40001	Nrsing EL Medicare	205.00	0.00	55.19	26.92	149.81
10 2134 6241 6905 1 40001	EL Nursing EE Ins	0.00	0.00	0.72	0.00	(0.72)
10 2134 6261 6905 1 40001	Nrsing EL WComp	99.00	0.00	26.01	26.27	72.99
10 2134 6271 6905 1 40001	Nrsing EL SUTA	153.00	0.00	42.36	27.69	110.64
2134	Nursing Svcs	15,444.00	0.00	4,444.04	28.78	10,999.96
2212	Instrctn & Curricu Dev Svcs					
20 2212 6111 1935 1 40001	Curric HS FT Sal	16,915.00	1,409.60	13,181.58	77.93	3,733.42
20 2212 6111 3910 1 40001	Curric MS FT Sal	16,418.00	1,368.12	12,793.65	77.92	3,624.35
20 2212 6111 6905 1 40001	Curric EL FT Sal	16,418.00	1,368.12	12,793.65	77.92	3,624.35
20 2212 6131 1935 1 40001	Curric Splmntl HS	0.00	340.00	1,416.47	0.00	(1,416.47)
20 2212 6131 3910 1 40001	Curric Splmntl MS	0.00	330.00	1,385.46	0.00	(1,385.46)
20 2212 6131 6905 1 40001	Curric Splmntl EL	0.00	330.00	1,323.00	0.00	(1,323.00)
20 2212 6211 1935 1 40001	Curric HS SLPS Pension	2,915.00	237.70	2,281.32	78.26	633.68
20 2212 6211 3910 1 40001	Curric MS SLPS Pension	2,830.00	230.72	2,214.22	78.24	615.78
20 2212 6211 6905 1 40001	Curric EL SLPS Pension	2,830.00	230.74	2,214.42	78.25	615.58
20 2212 6231 1935 1 40001	Curric Splmntl FICA HS	1,049.00	108.30	903.15	86.10	145.85
20 2212 6231 3910 1 40001	Curric Splmntl FICA MS	1,018.00	105.10	877.10	86.16	140.90
20 2212 6231 6905 1 40001	Curric EL FICA	1,018.00	105.12	873.40	85.80	144.60
20 2212 6232 1935 1 40001	Curric Splmntl Medicare HS	245.00	25.33	211.22	86.21	33.78

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Account Number	Account Description	Budget	Current Month	Expenditures to Date	% of Budget	Balance at EOM
20 2212 6232 3910 1 40001	Curric Splmntl Medicare MS	238.00	24.59	205.18	86.21	32.82
20 2212 6232 6905 1 40001	Curric EL Medicare	238.00	24.58	204.28	85.83	33.72
20 2212 6241 1935 1 40001	Curric HS EE Ins	2,203.00	175.16	1,668.67	75.75	534.33
20 2212 6241 3910 1 40001	Curric MS EE Ins	2,138.00	169.98	1,619.35	75.74	518.65
20 2212 6241 6905 1 40001	Curric EL EE Ins	2,138.00	170.02	1,619.67	75.76	518.33
20 2212 6261 1935 1 40001	Curric Splmntl WComp HS	118.00	10.50	93.40	79.15	24.60
20 2212 6261 3910 1 40001	Curric Splmntl WComp MS	115.00	10.19	90.80	78.96	24.20
20 2212 6261 6905 1 40001	Curric EL Wcomp	115.00	10.19	90.23	78.46	24.77
20 2212 6271 1935 1 40001	Curriculum SUTA HS	52.00	0.00	37.88	72.85	14.12
20 2212 6271 3910 1 40001	Curriculum SUTA MS	50.00	0.00	36.77	73.54	13.23
20 2212 6271 6905 1 40001	Curric EL SUTA	50.00	0.00	36.75	73.50	13.25
2212	Instrctn & Curricu Dev Svcs	69,111.00	6,784.06	58,171.62	84.17	10,939.38
2213	Instrctnl Stff Training Svcs					
20 2213 6111 1935 1 40001	ProfDev FT HS	29,250.00	0.00	9,630.65	32.93	19,619.35
20 2213 6111 3910 1 40001	ProfDev FT MS	43,575.00	2,512.50	28,123.26	64.54	15,451.74
10 2213 6131 1935 1 40001	Clsfd ProfDev Splfmntl HS	0.00	0.00	100.00	0.00	(100.00)
20 2213 6131 1935 1 40001	ProfDev Splfmntl HS	6,650.00	333.34	7,675.02	115.41	(1,025.02)
10 2213 6131 3910 1 40001	Clsfd ProvDev Splmntl MS	0.00	0.00	200.00	0.00	(200.00)
20 2213 6131 3910 1 40001	ProfDev MS Splmntl	12,550.00	166.66	5,824.84	46.41	6,725.16
20 2213 6131 6905 1 40001	ProfDev Splmntl EL	6,500.00	291.66	6,462.43	99.42	37.57
20 2213 6211 1935 1 40001	ProfDev HS SLPS	4,955.00	0.00	1,653.16	33.36	3,301.84
20 2213 6211 3910 1 40001	ProfDev MS SLPS	7,485.00	426.72	4,847.45	64.76	2,637.55
10 2213 6231 1935 1 40001	Clsfd ProvDev Splmntl HS FICA	0.00	0.00	6.20	0.00	(6.20)
20 2213 6231 1935 1 40001	ProfDev HS FICA	2,226.00	20.66	1,065.56	47.87	1,160.44
10 2213 6231 3910 1 40001	Clsfd ProvDev Splmntl MS FICA	0.00	0.00	11.88	0.00	(11.88)
20 2213 6231 3910 1 40001	ProfDev MS FICA	3,480.00	165.78	2,099.34	60.33	1,380.66
20 2213 6231 6905 1 40001	ProfDev EL FICA	403.00	18.08	400.00	99.26	3.00
10 2213 6232 1935 1 40001	Clsfd ProvDev Splmntl HS Mdcr	0.00	0.00	1.45	0.00	(1.45)
20 2213 6232 1935 1 40001	ProfDev HS Medicare	521.00	4.82	249.14	47.82	271.86
10 2213 6232 3910 1 40001	Clsfd ProvDev Splmntl MS Mdcr	0.00	0.00	2.78	0.00	(2.78)
20 2213 6232 3910 1 40001	ProfDev MS Medicare	814.00	38.78	491.08	60.33	322.92
20 2213 6232 6905 1 40001	ProfDev EL Medicare	94.00	4.22	93.46	99.43	0.54
20 2213 6241 1935 1 40001	ProfDev HS EE Ins	3,239.00	0.00	1,328.89	41.03	1,910.11
20 2213 6241 3910 1 40001	ProfDev MS EE Ins	5,507.00	332.38	3,503.71	63.62	2,003.29
10 2213 6261 1935 1 40001	Clsfd ProvDev Splmntl HS WComp	0.00	0.00	0.70	0.00	(0.70)
20 2213 6261 1935 1 40001	ProfDev HS WComp	251.00	2.00	118.52	47.22	132.48
10 2213 6261 3910 1 40001	Clsfd ProvDev Splmntl MS WComp	0.00	0.00	1.40	0.00	(1.40)
20 2213 6261 3910 1 40001	ProfDev MS WComp	393.00	16.08	221.59	56.38	171.41
20 2213 6261 6905 1 40001	ProfDev EL WComp	46.00	1.76	43.54	94.65	2.46
20 2213 6271 1935 1 40001	ProfDev HS SUTA	76.00	0.00	26.92	35.42	49.08
20 2213 6271 3910 1 40001	ProfDev MS SUTA	130.00	0.00	77.50	59.62	52.50
20 2213 6271 6905 1 40001	ProfDev EL SUTA	0.00	0.00	50.34	0.00	(50.34)
2213	Instrctnl Stff Training Svcs	128,145.00	4,335.44	74,310.81	57.99	53,834.19
2222	Library Svcs					
20 2222 6111 1935 1 40001	Librarian FT HS	23,660.00	0.00	2,854.89	12.07	20,805.11
20 2222 6111 3910 1 40001	Librarian FT MS	18,590.00	0.00	2,243.13	12.07	16,346.87
10 2222 6131 1935 1 40001 202	Librarian HS OT	0.00	0.00	138.36	0.00	(138.36)
10 2222 6131 3910 1 40001 202	Librarian MS OT	0.00	0.00	133.57	0.00	(133.57)
10 2222 6151 1935 1 40001	Librarian Clsfd FT HS	0.00	533.71	4,320.44	0.00	(4,320.44)
10 2222 6151 3910 1 40001	Librarian Clsfd FT MS	0.00	533.72	4,083.78	0.00	(4,083.78)
20 2222 6211 1935 1 40001	Librarian: SLPS Pen HS	4,161.00	0.00	442.50	10.63	3,718.50
20 2222 6211 3910 1 40001	Librarian: SLPS Pen MS	3,270.00	0.00	347.69	10.63	2,922.31
10 2222 6221 1935 1 40001	Librarian HS SLPS	0.00	99.36	813.91	0.00	(813.91)
10 2222 6221 3910 1 40001	Librarian MS SLPS	0.00	99.43	768.12	0.00	(768.12)
10 2222 6231 1935 1 40001	Librarian Clsfd FICA HS	0.00	32.58	264.21	0.00	(264.21)
20 2222 6231 1935 1 40001	Librarian: FICA HS	1,467.00	0.00	177.00	12.07	1,290.00
10 2222 6231 1935 1 40001 202	Librarian HS OT FICA	0.00	0.00	8.50	0.00	(8.50)
10 2222 6231 3910 1 40001	Librarian Clsfd FICA	0.00	32.58	249.77	0.00	(249.77)
20 2222 6231 3910 1 40001	Librarian: FICA MS	1,153.00	0.00	139.07	12.06	1,013.93
10 2222 6231 3910 1 40001 202	Librarian MS OT FICA	0.00	0.00	8.21	0.00	(8.21)
10 2222 6232 1935 1 40001	Librarian Clsfd Mdcr HS	0.00	7.62	61.80	0.00	(61.80)
20 2222 6232 1935 1 40001	Librarian: Medicare HS	343.00	0.00	41.40	12.07	301.60
10 2222 6232 1935 1 40001 202	Librarian HS OT Medc	0.00	0.00	2.01	0.00	(2.01)
10 2222 6232 3910 1 40001	Librarian Clsfd Mdcr MS	0.00	7.62	58.46	0.00	(58.46)
20 2222 6232 3910 1 40001	Librarian: Medicare MS	270.00	0.00	32.52	12.04	237.48
10 2222 6232 3910 1 40001 202	Librarian MS OT Medc	0.00	0.00	1.93	0.00	(1.93)
10 2222 6241 1935 1 40001	Librarian Clsfd EEIns HS	0.00	128.80	932.43	0.00	(932.43)
20 2222 6241 1935 1 40001	Librarian: EE Ins HS	3,628.00	0.00	287.00	7.91	3,341.00
10 2222 6241 3910 1 40001	Lbririan Clsfd EEIns MS	0.00	128.76	870.54	0.00	(870.54)
20 2222 6241 3910 1 40001	Librarian: EE Ins MS	2,851.00	0.00	225.50	7.91	2,625.50
10 2222 6261 1935 1 40001	Librarian Clsfd WComp HS	0.00	3.20	56.13	0.00	(56.13)
20 2222 6261 1935 1 40001	Librarian: WComp HS	166.00	0.00	19.98	12.04	146.02
10 2222 6261 1935 1 40001 202	Librarian HS OT Wcomp	0.00	0.00	2.41	0.00	(2.41)

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10 2222 6261 3910 1 40001	Librarian Clsified WComp MS	0.00	3.20	50.97	0.00	(50.97)
20 2222 6261 3910 1 40001	Librarian: WComp MS	130.00	0.00	15.71	12.08	114.29
10 2222 6261 3910 1 40001 202	Librarian MS OT Wcomp	0.00	0.00	2.32	0.00	(2.32)
10 2222 6271 1935 1 40001	Librarian Clsified SUTA HS	0.00	0.00	14.38	0.00	(14.38)
20 2222 6271 1935 1 40001	Librarian: SUTA HS	86.00	0.00	22.12	25.72	63.88
10 2222 6271 1935 1 40001 202	Librarian HS OT SUTA	0.00	0.00	1.04	0.00	(1.04)
10 2222 6271 3910 1 40001	Librarian Clsified SUTA MS	0.00	0.00	14.37	0.00	(14.37)
20 2222 6271 3910 1 40001	Librarian: SUTA MS	67.00	0.00	17.38	25.94	49.62
10 2222 6271 3910 1 40001 202	Librarian MS OT SUTA	0.00	0.00	1.04	0.00	(1.04)
2222	Library Srvc	59,842.00	1,610.58	19,724.59	32.96	40,117.41
2225	Instrctn-Related Tech Support					
20 2225 6111 1935 1 40001 300	Tech Cert FT HS	5,325.00	452.62	4,752.51	89.25	572.49
20 2225 6111 3910 1 40001 300	Tech Cert FT MS	5,325.00	439.32	4,612.86	86.63	712.14
20 2225 6111 6905 1 40001 300	Tech Cert FT EL	5,325.00	439.32	4,612.86	86.63	712.14
20 2225 6131 1935 1 40001 300	Tech Splmntl Cert HS	0.00	340.00	1,494.03	0.00	(1,494.03)
20 2225 6131 3910 1 40001 300	Tech Cert Splmntl MS	0.00	330.00	1,433.04	0.00	(1,433.04)
20 2225 6131 6905 1 40001 300	Tech Cert SPLMTL EL	0.00	330.00	1,323.00	0.00	(1,323.00)
20 2225 6211 1935 1 40001 300	Tech HS SLPS Pension	911.00	87.60	933.32	102.45	(22.32)
20 2225 6211 3910 1 40001 300	Tech MS SLPS Pension	911.00	85.02	906.00	99.45	5.00
20 2225 6211 6905 1 40001 300	Tech EL SLPS Pension	911.00	85.02	906.00	99.45	5.00
20 2225 6231 1935 1 40001 300	Tech FICA HS	330.00	49.13	387.07	117.29	(57.07)
20 2225 6231 3910 1 40001 300	Tech FICA MS	330.00	47.70	374.87	113.60	(44.87)
20 2225 6231 6905 1 40001 300	Tech EL FICA	330.00	47.69	368.05	111.53	(38.05)
20 2225 6232 1935 1 40001 300	Tech Mocr HS	77.00	11.48	90.36	117.35	(13.36)
20 2225 6232 3910 1 40001 300	Tech Mocr MS	77.00	11.14	87.57	113.73	(10.57)
20 2225 6232 6905 1 40001 300	Tech EL Medicare	77.00	11.14	85.96	111.64	(8.96)
20 2225 6241 1935 1 40001 300	Tech HS EE Ins	648.00	131.32	1,251.01	193.06	(603.01)
20 2225 6241 3910 1 40001 300	Tech MS EE Ins	648.00	127.52	1,214.77	187.46	(566.77)
20 2225 6241 6905 1 40001 300	Tech EL EE Ins	648.00	127.52	1,214.77	187.46	(566.77)
20 2225 6261 1935 1 40001 300	Tech WComp HS	37.00	4.76	40.83	110.35	(3.83)
20 2225 6261 3910 1 40001 300	Tech WComp MS	37.00	4.62	39.41	106.51	(2.41)
20 2225 6261 6905 1 40001 300	Tech EL Wcomp	37.00	4.62	38.66	104.49	(1.66)
20 2225 6271 1935 1 40001 300	Tech SUTA HS	15.00	0.00	11.27	75.13	3.73
20 2225 6271 3910 1 40001 300	Tech SUTA MS	15.00	0.00	11.04	73.60	3.96
20 2225 6271 6905 1 40001 300	Tech EL SUTA	15.00	0.00	11.04	73.60	3.96
2225	Instrctn-Related Tech Support	22,029.00	3,167.54	26,200.30	118.94	(4,171.30)
2321	Superintendent Office					
20 2321 6111 0000 1 00000	Exec Srvc Cert	0.00	0.00	0.00	0.00	0.00
20 2321 6112 0000 1 00000	Exec Srvc Cert Sal	119,464.00	9,955.30	119,171.35	99.76	292.65
10 2321 6131 0000 1 00000	Exec Serv Splmntl	5,495.00	271.90	4,984.45	90.71	510.55
10 2321 6131 0000 1 00000 201	Exec Serv Bonus	29,463.00	3,000.00	9,500.00	32.24	19,963.00
20 2321 6131 0000 1 00000 201	Cert ExecSrvc Bonus	2,500.00	0.00	2,500.00	100.00	0.00
10 2321 6131 0000 1 00000 202	ExecSrvc OT	400.00	0.00	538.60	134.65	(138.60)
10 2321 6151 0000 1 00000	Exec Serv	145,965.00	12,083.92	145,156.69	99.45	808.31
10 2321 6161 0000 1 00000	Exec Serv PT	0.00	0.00	0.00	0.00	0.00
20 2321 6211 0000 1 00000	Cert ExecSrvc SLPS	19,206.00	1,566.36	19,072.24	99.30	133.76
10 2321 6221 0000 1 00000	Exec Serv: SLPS Pen	24,236.00	1,967.14	24,038.86	99.19	197.14
10 2321 6231 0000 1 00000	Exec Serv FICA	9,390.00	761.77	9,260.10	98.62	129.90
20 2321 6231 0000 1 00000	Cert ExecSrvc FICA	7,407.00	553.50	6,617.25	89.34	789.75
10 2321 6231 0000 1 00000 201	Exec Serv FICA Bonus	1,827.00	185.90	588.63	32.22	1,238.37
20 2321 6231 0000 1 00000 201	Cert ExecSrvc Bonus FICA	155.00	0.00	154.77	99.85	0.23
10 2321 6231 0000 1 00000 202	ExecSrvc OT FICA	25.00	0.00	32.65	130.60	(7.65)
10 2321 6232 0000 1 00000	Exec Serv Medicare	2,196.00	178.15	2,165.64	98.62	30.36
20 2321 6232 0000 1 00000	Cert Exec Medicare	1,732.00	129.44	1,547.50	89.35	184.50
10 2321 6232 0000 1 00000 201	Exec Serv Medcrr Bonus	427.00	43.48	137.66	32.24	289.34
20 2321 6232 0000 1 00000 201	Cert ExecSrvc Bonus Medcrr	36.00	0.00	36.20	100.56	(0.20)
10 2321 6232 0000 1 00000 202	ExecSrvc OT Medcrr	6.00	0.00	7.66	127.67	(1.66)
10 2321 6241 0000 1 00000	Exec Serv EE Ins	12,958.00	1,030.32	12,527.88	96.68	430.12
20 2321 6241 0000 1 00000	Cert ExecSrvc EE Ins	6,479.00	487.16	5,921.94	91.40	557.06
10 2321 6261 0000 1 00000	Exec Serv WComp	1,060.00	74.13	974.00	91.89	86.00
20 2321 6261 0000 1 00000	Cert ExecSrvc WComp	836.00	59.74	774.48	92.64	61.52
10 2321 6261 0000 1 00000 201	Exec Serv WComp Bonus	206.00	18.00	59.00	28.64	147.00
20 2321 6261 0000 1 00000 201	Cert ExecSrvc Bonus WComp	18.00	0.00	17.50	97.22	0.50
10 2321 6261 0000 1 00000 202	ExecSrvc OT Wcomp	3.00	0.00	3.47	115.67	(0.47)
10 2321 6261 0000 1 00000 204	WashAcct WComp	0.00	14,432.25	0.00	0.00	0.00
10 2321 6271 0000 1 00000	Exec Serv SUTA	306.00	0.00	267.25	87.34	38.75
20 2321 6271 0000 1 00000	Cert ExecSrvc SUTA	154.00	0.00	111.32	72.29	42.68
10 2321 6271 0000 1 00000 201	Exec Serv SUTA Bonus	0.00	0.00	18.48	0.00	(18.48)
10 2321 6271 0000 1 00000 202	ExecSrvc OT SUTA	0.00	0.00	0.69	0.00	(0.69)
2321	Superintendent Office	391,950.00	46,798.46	366,186.26	93.43	25,763.74
2329	Other Exec Admin Srvc					
20 2329 6131 0000 1 12210	SPED Cert Exec Srvc Splmntl Local	0.00	41.66	166.66	0.00	(166.66)

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20 2329 6131 0000 3 12210	SPED Cert ExecSrvc Splmntl State	1,000.00	41.66	833.31	83.33	166.69
20 2329 6231 0000 1 12210	SPED ExecSrvc FICA Local	0.00	2.58	10.32	0.00	(10.32)
20 2329 6231 0000 3 12210	SPED Cert ExecSrvc FICA State	62.00	2.58	51.60	83.23	10.40
20 2329 6232 0000 1 12210	SPED ExecSrvc Medcr Local	0.00	0.60	2.40	0.00	(2.40)
20 2329 6232 0000 3 12210	SPED Cert ExecSrvc Medcr State	15.00	0.60	12.00	80.00	3.00
20 2329 6261 0000 1 12210	SPED ExecSrvc WComp Local	0.00	0.25	1.00	0.00	(1.00)
20 2329 6261 0000 3 12210	SPED Cert ExecSrvc WComp State	7.00	0.25	5.48	78.29	1.52
20 2329 6271 0000 3 12210	SPED Cert ExecSrvc SUTA State	0.00	0.00	2.18	0.00	(2.18)
2329 Other Exec Admin Srvcs		1,084.00	90.18	1,084.95	100.09	(0.95)
2411 Principal Services						
20 2411 6112 1935 1 40001	Amin: Cert FT HS	180,036.00	12,401.92	146,024.16	81.11	34,011.84
20 2411 6112 3910 1 40001	Amin: Cert FT MS	129,000.00	10,866.66	130,359.18	101.05	(1,359.18)
20 2411 6112 6905 1 40001	Admin: Cert FT EL	67,500.00	5,625.00	67,500.00	100.00	0.00
10 2411 6131 6905 1 40001	Clsifd Admin Splmntl EL	0.00	0.00	2,473.74	0.00	(2,473.74)
10 2411 6131 6905 1 40001 202	Clsifd Admin OT Splmntl EL	0.00	5.66	553.04	0.00	(553.04)
10 2411 6151 1935 1 40001	Clsifd Admin FT HS	0.00	0.00	6,272.41	0.00	(6,272.41)
10 2411 6151 6905 1 40001	AdmnClsfied EL FT	22,880.00	1,743.17	18,966.87	82.90	3,913.13
10 2411 6161 6905 1 40001	Admn Clsfd EL PT	8,200.00	0.00	0.00	0.00	8,200.00
20 2411 6211 1935 1 40001	Admin: Cert SLPS Pension HS	30,173.00	2,014.84	24,164.16	80.09	6,008.84
20 2411 6211 3910 1 40001	Admin: Cert SLPS Pension MS	21,649.00	1,784.56	21,782.22	100.62	(133.22)
20 2411 6211 6905 1 40001	Admin Cert EL SLPS Pension	11,282.00	921.02	11,244.92	99.67	37.08
10 2411 6221 1935 1 40001	Clsifd Admin SLPS Pen HS	0.00	0.00	1,098.36	0.00	(1,098.36)
10 2411 6221 6905 1 40001	Admin Clsfd EL SLPS Pension	4,477.00	338.75	3,678.85	82.17	798.15
10 2411 6231 1935 1 40001	Clsifd Admin FICA HS	0.00	0.00	382.02	0.00	(382.02)
20 2411 6231 1935 1 40001	Admin Cert: FICA HS	11,162.00	757.12	8,903.20	79.76	2,258.80
20 2411 6231 3910 1 40001	Admin Cert: FICA MS	7,998.00	673.22	8,067.79	100.87	(69.79)
10 2411 6231 6905 1 40001	Admin Clsfd EL FICA	1,927.00	108.08	1,326.26	68.83	600.74
20 2411 6231 6905 1 40001	Admin Cert EL FICA	4,185.00	348.24	4,178.88	99.85	6.12
10 2411 6231 6905 1 40001 202	Clsifd Admin FICA Elem OT	0.00	0.35	34.17	0.00	(34.17)
10 2411 6232 1935 1 40001	Clsifd Admin Medicare HS	0.00	0.00	89.34	0.00	(89.34)
20 2411 6232 1935 1 40001	Admin Cert Medicare HS	2,611.00	177.08	2,082.30	79.75	528.70
20 2411 6232 3910 1 40001	Admin Cert Medicare MS	1,871.00	157.46	1,886.96	100.85	(15.96)
10 2411 6232 6905 1 40001	Admin Clsfd EL Medicare	451.00	25.28	310.19	68.78	140.81
20 2411 6232 6905 1 40001	Admin Cert EL Medicare	979.00	81.44	977.31	99.83	1.69
10 2411 6232 6905 1 40001 202	Clsifd Admin Medicare Elem OT	0.00	0.08	7.99	0.00	(7.99)
10 2411 6241 1935 1 40001	Clsifd Admin EE Ins HS	0.00	0.00	1,356.25	0.00	(1,356.25)
20 2411 6241 1935 1 40001	Admin Cert EE Ins HS	17,817.00	1,030.32	12,527.88	70.31	5,289.12
20 2411 6241 3910 1 40001	Admin Cert EE Ins ms	12,958.00	1,030.32	12,799.13	98.77	158.87
10 2411 6241 6905 1 40001	Admin Clsfd EL EE Ins	6,479.00	515.16	4,662.95	71.97	1,816.05
20 2411 6241 6905 1 40001	Admin Cert EL EE Ins	6,479.00	515.16	5,721.44	88.31	757.56
10 2411 6261 1935 1 40001	Clsifd Admin WComp HS	0.00	0.00	43.89	0.00	(43.89)
20 2411 6261 1935 1 40001	Admin Cert WComp HS	1,260.00	74.42	947.85	75.23	312.15
20 2411 6261 3910 1 40001	Admin Cert WComp MS	903.00	65.20	847.38	93.84	55.62
10 2411 6261 6905 1 40001	Admin Clsfd EL WComp	218.00	10.43	157.90	72.43	60.10
20 2411 6261 6905 1 40001	Admin Cert EL WComp	473.00	33.76	438.81	92.77	34.19
10 2411 6261 6905 1 40001 202	Clsifd Admin WComp EL OT	0.00	0.03	3.56	0.00	(3.56)
20 2411 6271 1935 1 40001	Admin Cert SUTA HS	420.00	0.00	273.42	65.10	146.58
20 2411 6271 3910 1 40001	Admin Cert SUTA MS	306.00	0.00	210.72	68.86	95.28
10 2411 6271 6905 1 40001	Admin Clsfd EL SUTA	253.00	0.00	164.49	65.02	88.51
20 2411 6271 6905 1 40001	Admin Cert EL SUTA	153.00	0.00	111.30	72.75	41.70
10 2411 6271 6905 1 40001 202	Clsifd Admin SUTA EL OT	0.00	0.00	6.16	0.00	(6.16)
2411 Principal Services		554,100.00	41,304.73	502,637.45	90.71	51,462.55
2521 Fiscal Srvc Area Direction						
10 2521 6131 0000 1 00000	Bus Sprt Splmntal	0.00	2,000.00	4,000.00	0.00	(4,000.00)
10 2521 6151 0000 1 00000	Bus Sprt FT	117,245.00	9,770.42	116,957.75	99.76	287.25
10 2521 6161 0000 1 00000	Bus Sprt PT	0.00	1,134.00	11,305.75	0.00	(11,305.75)
10 2521 6221 0000 1 00000	Bus Sprt SLPS Pen	19,856.00	1,620.12	19,728.54	99.36	127.46
10 2521 6231 0000 1 00000	Bus Sprt FICA	7,269.00	799.55	8,194.05	112.73	(925.05)
10 2521 6232 0000 1 00000	Bus Sprt Medicare	1,700.00	186.98	1,916.25	112.72	(216.25)
10 2521 6241 0000 1 00000	Bus Sprt EE Ins	12,958.00	1,030.32	12,437.88	95.99	520.12
10 2521 6261 0000 1 00000	Bus Sprt WComp	821.00	77.42	856.40	104.31	(35.40)
10 2521 6271 0000 1 00000	Bus Sprt SUTA	306.00	0.00	316.00	103.27	(10.00)
2521 Fiscal Srvc Area Direction		160,155.00	16,618.81	175,712.62	109.71	(15,557.62)
2524 Payroll Services						
10 2524 6151 0000 1 00000	Payroll Srvcs FT	12,989.00	2,211.92	25,228.90	194.23	(12,239.90)
10 2524 6161 0000 1 00000	Payroll Srvcs PT	4,493.00	0.00	0.00	0.00	4,493.00
10 2524 6221 0000 1 00000	Payroll SLPS Pension	2,178.00	385.89	4,434.80	203.62	(2,256.80)
10 2524 6231 0000 1 00000	Payroll FICA	1,084.00	106.49	1,234.73	113.90	(150.73)
10 2524 6232 0000 1 00000	Payroll Medicare	253.00	24.90	288.55	114.05	(35.55)
10 2524 6241 0000 1 00000	Payroll EE Ins	1,296.00	360.64	3,918.96	302.39	(2,622.96)
10 2524 6261 0000 1 00000	Payroll WComp	122.00	13.28	700.17	573.91	(578.17)

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10 2524 6271 0000 1 00000	Payroll SUTA	61.00	0.00	102.11	167.39	(41.11)
2524	Payroll Services	22,476.00	3,103.12	35,908.22	159.76	(13,432.22)
2542	Care & Upkeep of Blding Services					
10 2542 6131 0000 1 00000	Custd Spplmntl	0.00	502.02	9,574.62	0.00	(9,574.62)
10 2542 6131 0000 1 00000 202	Custd OT	3,900.00	55.75	6,268.60	160.73	(2,368.60)
10 2542 6151 0000 1 00000	Custod Svc FT	158,989.00	11,329.73	133,458.57	83.94	25,530.43
10 2542 6161 0000 1 00000	Cust Svc PT	76,660.00	8,209.52	111,187.62	145.04	(34,527.62)
10 2542 6221 0000 1 00000	Custod Svc SLPS Pen	29,186.00	1,854.25	23,563.42	80.74	5,622.58
10 2542 6231 0000 1 00000	Custod Svc FICA	14,610.00	1,215.72	15,450.07	105.75	(840.07)
10 2542 6231 0000 1 00000 202	Custd OT FICA	242.00	3.30	375.31	155.09	(133.31)
10 2542 6232 0000 1 00000	Custod Svc Medicare	3,417.00	284.35	3,613.35	105.75	(196.35)
10 2542 6232 0000 1 00000 202	Custd OT Medcrr	57.00	0.76	87.76	153.96	(30.76)
10 2542 6241 0000 1 00000	Custod Svc EE Ins	32,394.00	1,547.14	21,717.18	67.04	10,676.82
10 2542 6261 0000 1 00000	Custod Svc WComp	12,627.00	(540.64)	13,229.12	104.77	(602.12)
10 2542 6261 0000 1 00000 202	Custd OT Wcomp	255.00	2.95	316.02	123.93	(61.02)
10 2542 6271 0000 1 00000	Custod Svc SUTA	1,701.00	0.00	1,653.18	97.19	47.82
10 2542 6271 0000 1 00000 202	Custd OT SUTA	0.00	0.00	18.40	0.00	(18.40)
2542	Care & Upkeep of Blding Services	334,038.00	24,464.85	340,513.22	101.94	(6,475.22)
2552	District Operated Pupil Trans Services					
10 2552 6131 0000 1 00000	Trans Splmntl	0.00	0.00	0.00	0.00	0.00
10 2552 6131 0000 1 00000 201	Trans Bonus	19,125.00	3,943.75	25,758.75	134.69	(6,633.75)
10 2552 6131 0000 1 00000 202	Trans OT	20,000.00	0.00	30,735.68	153.68	(10,735.68)
10 2552 6131 0000 1 00000 203	Trans Maintenance	7,600.00	0.00	9,389.32	123.54	(1,789.32)
60 2552 6131 0000 1 00000 700	Trans Splmntl: Athletics	0.00	0.00	250.00	0.00	(250.00)
60 2552 6131 0000 1 00000 800	Trans Splmntl Sal: Activities	0.00	0.00	400.00	0.00	(400.00)
10 2552 6151 0000 1 00000	Trans FT	399,070.00	35,246.07	469,622.10	117.68	(70,552.10)
10 2552 6151 0000 1 00000 203	Trans FT Maint Sal	0.00	946.00	1,721.08	0.00	(1,721.08)
10 2552 6151 0000 1 00000 253	Trans Admn FT Sal	0.00	3,423.00	17,809.92	0.00	(17,809.92)
60 2552 6151 0000 1 00000 700	Trans FT Sal: Athletics	28,980.00	0.00	16,132.28	55.67	12,847.72
60 2552 6151 0000 1 00000 800	Trans FT Sal: Activities	16,200.00	0.00	6,552.91	40.45	9,647.09
10 2552 6161 0000 1 00000	Trans PT	40,020.00	6,751.59	48,913.90	122.22	(8,893.90)
60 2552 6161 0000 1 00000 700	Trans PT Sal: Athletics	0.00	0.00	10,539.94	0.00	(10,539.94)
60 2552 6161 0000 1 00000 800	Trans PT Sal: Activities	0.00	0.00	184.74	0.00	(184.74)
10 2552 6221 0000 1 00000	Trans: SLPS Pen	75,474.00	6,393.59	87,476.29	115.90	(12,002.29)
10 2552 6221 0000 1 00000 203	Trans Maint SLPS	0.00	0.00	88.96	0.00	(88.96)
10 2552 6221 0000 1 00000 253	Trans Admn SLPS	0.00	590.73	3,075.58	0.00	(3,075.58)
60 2552 6221 0000 1 00000 700	Non-Cert Retirement	5,184.00	0.00	3,015.37	58.17	2,168.63
60 2552 6221 0000 1 00000 800	Trans Activities SLPS Pension	2,898.00	0.00	1,295.30	44.70	1,602.70
10 2552 6231 0000 1 00000	Trans FICA	27,224.00	2,557.86	31,548.50	115.88	(4,324.50)
10 2552 6231 0000 1 00000 201	Trans Bonus FICA	1,186.00	244.59	1,573.17	132.65	(387.17)
10 2552 6231 0000 1 00000 202	Trans OT FICA	1,240.00	0.00	1,867.07	150.57	(627.07)
10 2552 6231 0000 1 00000 203	Trans Maint FICA	471.00	58.65	674.89	143.29	(203.89)
10 2552 6231 0000 1 00000 253	Trans Admn FICA	0.00	209.38	1,091.56	0.00	(1,091.56)
60 2552 6231 0000 1 00000 700	Trans: Athletics FICA	1,797.00	0.00	1,647.25	91.67	149.75
60 2552 6231 0000 1 00000 800	Trans: Activities FICA	1,004.00	0.00	429.32	42.76	574.68
10 2552 6232 0000 1 00000	Trans Medicare	6,367.00	598.23	7,378.30	115.88	(1,011.30)
10 2552 6232 0000 1 00000 201	Trans Bonus Medcrr	277.00	57.19	367.92	132.82	(90.92)
10 2552 6232 0000 1 00000 202	Trans OT Medcrr	290.00	0.00	436.70	150.59	(146.70)
10 2552 6232 0000 1 00000 203	Trans Maint Medcrr	110.00	13.71	157.86	143.51	(47.86)
10 2552 6232 0000 1 00000 253	Trans Admn Medcrr	0.00	48.97	255.23	0.00	(255.23)
60 2552 6232 0000 1 00000 700	Trans: Athletics Medicare	420.00	0.00	385.22	91.72	34.78
60 2552 6232 0000 1 00000 800	Trans: Activities Medicare	235.00	0.00	100.39	42.72	134.61
10 2552 6241 0000 1 00000	Trans: EE Ins	95,842.00	7,915.18	102,144.05	106.58	(6,302.05)
10 2552 6241 0000 1 00000 203	Trans Maint EEIns	0.00	0.00	77.71	0.00	(77.71)
10 2552 6241 0000 1 00000 253	Trans Admn EE Ins	0.00	515.12	2,178.47	0.00	(2,178.47)
60 2552 6241 0000 1 00000 700	Trans Athltcs EEIns	5,015.00	0.00	3,465.07	69.09	1,549.93
60 2552 6241 0000 1 00000 701	Trans FB EEIns	0.00	0.00	43.25	0.00	(43.25)
60 2552 6241 0000 1 00000 800	Trans Actvities EEIns	2,803.00	0.00	2,545.19	90.80	257.81
10 2552 6261 0000 1 00000	Trans WComp	36,225.00	(817.84)	31,853.05	87.93	4,371.95
10 2552 6261 0000 1 00000 201	Trans Bonus WComp	1,578.00	280.00	1,823.75	115.57	(245.75)
10 2552 6261 0000 1 00000 202	Trans OT WComp	1,650.00	0.00	1,792.13	108.61	(142.13)
10 2552 6261 0000 1 00000 203	Trans Maint WComp	627.00	66.22	813.37	129.72	(186.37)
10 2552 6261 0000 1 00000 253	Trans Admn WComp	0.00	239.61	1,165.41	0.00	(1,165.41)
60 2552 6261 0000 1 00000 700	Trans Athletics WComp	2,391.00	0.00	1,880.91	78.67	510.09
60 2552 6261 0000 1 00000 701	Trans FB Wcomp	0.00	0.00	0.00	0.00	0.00
60 2552 6261 0000 1 00000 800	Trans Activities WComp	1,337.00	0.00	511.05	38.22	825.95
10 2552 6271 0000 1 00000	Trans SUTA	2,902.00	(5.20)	2,453.73	84.55	448.27
10 2552 6271 0000 1 00000 201	Trans Bonus SUTA	0.00	0.00	155.95	0.00	(155.95)
10 2552 6271 0000 1 00000 202	Trans OT SUTA	0.00	0.00	203.85	0.00	(203.85)
10 2552 6271 0000 1 00000 203	Trans Maint SUTA	0.00	0.00	68.00	0.00	(68.00)
10 2552 6271 0000 1 00000 253	Trans Admn SUTA	0.00	0.00	58.48	0.00	(58.48)
60 2552 6271 0000 1 00000 700	Trans Athltcs SUTA	0.00	0.00	209.96	0.00	(209.96)
60 2552 6271 0000 1 00000 701	Trans FB SUTA	0.00	0.00	3.33	0.00	(3.33)

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Account Groups; Processing Month 06/2020; Account Group ID PRPRTSMRPR

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Account Number	Account Description	Budget	Current Month	Expenditures to Date	% of Budget	Balance at EOM
60 2552 6271 0000 1 00000 703	Trans TrkFld SUTA	0.00	0.00	12.85	0.00	(12.85)
60 2552 6271 0000 1 00000 707	Trans Bsktbl1 SUTA	0.00	0.00	1.79	0.00	(1.79)
60 2552 6271 0000 1 00000 711	Trans SUTA: Wrstling	0.00	0.00	4.64	0.00	(4.64)
60 2552 6271 0000 1 00000 800	Trans Activities SUTA	0.00	0.00	85.74	0.00	(85.74)
2552	District Operated Pupil Trans Services	805,542.00	69,276.40	934,427.23	116.00	(128,885.23)
2554	DISTRICT OPERATED HANDICAPPED TRANS. SER					
10 2554 6131 0000 1 00000	TransSpclNeed Splmntl	0.00	0.00	4,667.95	0.00	(4,667.95)
10 2554 6131 0000 1 00000 201	Trans Hndcpped Bonus	0.00	56.25	56.25	0.00	(56.25)
10 2554 6131 0000 1 00000 202	TransSpclNd OT	0.00	0.00	0.00	0.00	0.00
10 2554 6151 0000 1 00000	TransSpclNd FT	7,427.00	1,141.62	1,141.62	15.37	6,285.38
10 2554 6161 0000 1 00000	Hndicppd Trans PT	5,120.00	0.00	0.00	0.00	5,120.00
10 2554 6221 0000 1 00000	Hndicppd Trans SLPS Pen	1,462.00	219.44	219.44	15.01	1,242.56
10 2554 6231 0000 1 00000	Hndicppd Trans FICA	778.00	70.50	354.40	45.55	423.60
10 2554 6231 0000 1 00000 202	Hndicppd Trans OT FICA	0.00	0.00	0.00	0.00	0.00
10 2554 6232 0000 1 00000	Hndicppd Trans Medcr	182.00	16.49	82.77	45.48	99.23
10 2554 6232 0000 1 00000 202	Hndicppd Trans OT Medicare	0.00	0.00	0.00	0.00	0.00
10 2554 6241 0000 1 00000	Hndicppd Trans EEIns	2,160.00	297.53	297.53	13.77	1,862.47
10 2554 6261 0000 1 00000	Hndicppd Trans Wcomp	1,035.00	87.00	177.73	17.17	857.27
10 2554 6261 0000 1 00000 202	Hndicppd Trans OT WComp	0.00	0.00	0.00	0.00	0.00
10 2554 6271 0000 1 00000	Hndicppd Trans SUTA	113.00	5.20	20.24	17.91	92.76
60 2554 6271 0000 1 00000 800	Hndicppd Trans SUTA Activities	0.00	0.00	1.25	0.00	(1.25)
2554	DISTRICT OPERATED HANDICAPPED TRANS. SER	18,277.00	1,894.03	7,019.18	38.40	11,257.82
2562	Food Services					
10 2562 6131 0000 1 00000	Food Srvc Splmntl	0.00	1,049.99	1,163.03	0.00	(1,163.03)
10 2562 6131 0000 1 00000 202	Food Srvc OT	2,179.00	0.00	3,131.91	143.73	(952.91)
10 2562 6151 0000 1 00000	Food Srvc FT	112,962.00	8,365.72	110,062.53	97.43	2,899.47
10 2562 6151 6905 1 00000	Food Srvc EL FT	51,008.00	2,916.66	34,311.92	67.27	16,696.08
10 2562 6161 0000 1 00000	Food Srvc PT	7,306.00	0.00	0.00	0.00	7,306.00
10 2562 6161 6905 1 00000	Food Srvc EL PT	0.00	1,128.66	10,997.61	0.00	(10,997.61)
10 2562 6221 0000 1 00000	Food Srvc: SLPS Pen	20,191.00	1,563.95	20,209.35	100.09	(18.35)
10 2562 6221 6905 1 00000	Food Srvc EL SLPS Pension	7,779.00	514.78	6,492.51	83.46	1,286.49
10 2562 6231 0000 1 00000	Food Srvc: FICA	7,457.00	579.70	6,845.06	91.79	611.94
10 2562 6231 0000 1 00000 202	Food Srvc OT FICA	135.00	0.00	193.42	143.27	(58.42)
10 2562 6231 6905 1 00000	Food Srvc EL FICA	3,162.00	224.64	2,520.75	79.72	641.25
10 2562 6232 0000 1 00000	Food Srvc: Medicare	1,744.00	135.58	1,600.87	91.79	143.13
10 2562 6232 0000 1 00000 202	Food Srvc OT Medcar	32.00	0.00	45.23	141.34	(13.23)
10 2562 6232 6905 1 00000	Food Srvc EL Medicare	740.00	52.55	589.67	79.69	150.33
10 2562 6241 0000 1 00000	Food Srvc: EE Ins	19,436.00	2,060.64	24,080.11	123.89	(4,644.11)
10 2562 6241 6905 1 00000	Food Srvc EL EE Ins	12,958.00	515.16	5,721.44	44.15	7,236.56
10 2562 6261 0000 1 00000	Food Srvc: WComp	7,878.00	(492.68)	5,125.07	65.06	2,752.93
10 2562 6261 0000 1 00000 202	Food Srvc OT WComp	143.00	0.00	143.90	100.63	(0.90)
10 2562 6261 6905 1 00000	Food Srvc EL Wcomp	3,341.00	222.89	2,677.73	80.15	663.27
10 2562 6271 0000 1 00000	Food Srvc: SUTA	1,104.00	0.00	534.68	48.43	569.32
10 2562 6271 0000 1 00000 202	Food Srvc OT SUTA	0.00	0.00	25.68	0.00	(25.68)
10 2562 6271 6905 1 00000	Food Srvc EL SUTA	306.00	0.00	293.47	95.91	12.53
2562	Food Services	259,861.00	18,838.24	236,765.94	91.11	23,095.06
2633	Public Information Svcs					
10 2633 6131 0000 1 00000 213	Studnt Recrting Splmntl	4,000.00	0.00	3,958.68	98.97	41.32
10 2633 6231 0000 1 00000 213	Studnt Recrting FICA	248.00	0.00	116.39	46.93	131.61
10 2633 6232 0000 1 00000 213	Studnt Recrting Medcr	58.00	0.00	27.23	46.95	30.77
10 2633 6261 0000 1 00000 213	Studnt Recrting Wcomp	28.00	0.00	63.58	227.07	(35.58)
10 2633 6271 0000 1 00000 213	Studnt Recrting SUTA	0.00	0.00	8.55	0.00	(8.55)
2633	Public Information Svcs	4,334.00	0.00	4,174.43	96.32	159.57
2641	Human Resources					
10 2641 6131 0000 1 00000	HR Svcs OT	0.00	0.00	1,000.00	0.00	(1,000.00)
10 2641 6151 0000 1 00000	HR Svcs FT	51,956.00	5,459.16	67,394.34	129.71	(15,438.34)
10 2641 6161 0000 1 00000	HR Svcs PT	17,971.00	0.00	0.00	0.00	17,971.00
10 2641 6221 0000 1 00000	HR Svcs SLPS	8,714.00	919.32	11,691.56	134.17	(2,977.56)
10 2641 6231 0000 1 00000	HR Svcs FICA	4,336.00	287.91	3,537.57	81.59	798.43
10 2641 6232 0000 1 00000	HR Svcs Medcar	1,014.00	67.34	827.64	81.62	186.36
10 2641 6241 0000 1 00000	HR Svcs EE Ins	5,183.00	669.68	8,991.67	173.48	(3,808.67)
10 2641 6261 0000 1 00000	HR Svcs WComp	489.00	32.75	444.77	90.96	44.23
10 2641 6271 0000 1 00000	HR Svcs SUTA	244.00	0.00	165.44	67.80	78.56
2641	Human Resources	89,907.00	7,436.16	94,052.99	104.61	(4,145.99)
2642	Recruitment & Plcmt Services					
10 2642 6131 0000 1 00000 252	Recruting Trans Splmntl	0.00	500.00	8,000.00	0.00	(8,000.00)
10 2642 6231 0000 1 00000 252	Recruting Trans FICA	0.00	30.91	492.70	0.00	(492.70)
10 2642 6232 0000 1 00000 252	Recruting Trans Mdcare	0.00	7.23	115.24	0.00	(115.24)
10 2642 6261 0000 1 00000 252	Recruting Trans WComp	0.00	24.46	357.63	0.00	(357.63)
10 2642 6271 0000 1 00000 252	Recruting Trans SUTA	0.00	0.00	14.51	0.00	(14.51)
2642	Recruitment & Plcmt Services	0.00	562.60	8,980.08	0.00	(8,980.08)

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Account Number	Account Description	Budget	Current Month	Expenditures to Date	% of Budget	Balance at EOM
2644	IN-SERVICE TRAINING FOR NON-INSTRUCT.					
10 2644 6131 0000 1 00000 252	PD Trans Splmntl Sal	0.00	0.00	59.44	0.00	(59.44)
10 2644 6231 0000 1 00000 252	PD Trans Splmntl FICA	0.00	0.00	3.55	0.00	(3.55)
10 2644 6232 0000 1 00000 252	PD Trans Splmntl Mdcare	0.00	0.00	0.83	0.00	(0.83)
10 2644 6261 0000 1 00000 252	PD Trans Splmntl WComp	0.00	0.00	3.21	0.00	(3.21)
2644	IN-SERVICE TRAINING FOR NON-INSTRUCT.	0.00	0.00	67.03	0.00	(67.03)
2649	Other Staff Services					
20 2649 6131 0000 1 00000 201	Crtfied StffApprec Bonus	1,000.00	0.00	0.00	0.00	1,000.00
20 2649 6231 0000 1 00000 201	Crtfied StffApprec FICA	62.00	0.00	0.00	0.00	62.00
20 2649 6232 0000 1 00000 201	Crtfied StffApprec Medcr	15.00	0.00	0.00	0.00	15.00
20 2649 6261 0000 1 00000 201	Crtfied StffApprec WComp	7.00	0.00	0.00	0.00	7.00
2649	Other Staff Services	1,084.00	0.00	0.00	0.00	1,084.00
2911	Dev/Com Relations					
10 2911 6131 0000 1 00000	Dev&Com Ed Splmntl	0.00	0.00	575.00	0.00	(575.00)
10 2911 6151 0000 1 00000	Dev&Com Ed FT	141,511.00	11,844.58	141,794.34	100.20	(283.34)
10 2911 6221 0000 1 00000	Dev&Com Ed: SLPS Pen	23,556.00	1,931.48	23,527.68	99.88	28.32
10 2911 6231 0000 1 00000	Dev&Com Ed: FICA	8,774.00	729.89	8,771.85	99.98	2.15
10 2911 6232 0000 1 00000	Dev&Com Ed: Medicare	2,052.00	170.70	2,051.31	99.97	0.69
10 2911 6241 0000 1 00000	Dev&Com Ed: EE Ins	12,958.00	1,031.98	12,542.82	96.80	415.18
10 2911 6261 0000 1 00000	Dev&Com Ed: WComp	991.00	71.06	925.18	93.36	65.82
10 2911 6271 0000 1 00000	Dev&Com Ed SUTA	458.00	0.00	383.63	83.76	74.37
2911	Dev/Com Relations	190,300.00	15,779.69	190,571.81	100.14	(271.81)
3811	Afterschool Care					
10 3811 6131 6905 1 00000	Aftrschl Care EL Splmntl	500.00	0.00	1,126.54	225.31	(626.54)
10 3811 6161 6905 1 00000	Aftrschl Care EL PT	10,440.00	0.00	0.00	0.00	10,440.00
10 3811 6231 6905 1 00000	Aftrschl Care EL FICA	678.00	0.00	69.69	10.28	608.31
10 3811 6232 6905 1 00000	Aftrschl Care EL Mdcr	159.00	0.00	16.30	10.25	142.70
10 3811 6261 6905 1 00000	Aftrschl Care EL WComp	77.00	0.00	22.61	29.36	54.39
10 3811 6271 6905 1 00000	Elem Aftr School SUTA	0.00	0.00	12.49	0.00	(12.49)
3811	Afterschool Care	11,854.00	0.00	1,247.63	10.52	10,606.37
Public Report Summary Payroll		7,063,312.00	594,930.72	7,202,170.06	101.97	(138,858.06)
Grand Total:		7,063,312.00	594,930.72	7,202,170.06	101.97	(138,858.06)