

Report: Teacher Compensation Prior Year/Current Year Comparison

From 2016 to 2017

District Number: 22001

District Name: Bowdle 22-1

<u>Last Name</u>	<u>FTE</u>	<u>FY16 Total Compensation</u>	<u>FTE</u>	<u>FY17 Total Compensation</u>
Anderson, Ashley	1.00	\$42,905	1.00	\$48,572
Bishop, Angie	1.00	\$45,117	1.00	\$51,153
Bishop, Jason	1.00	\$46,130	1.00	\$51,697
Bogue, Jacqueline	1.00	\$40,890	1.00	\$46,483
Cheskey, Clay	1.00	\$48,075	1.00	\$54,143
Delzer, Jeanne	1.00	\$40,582		
Eisenbeisz, Glenda	1.00	\$52,412	1.00	\$59,168
Gereau, Rick	1.00	\$49,938	1.00	\$56,745
Hettick, Phillip	1.00	\$43,985	1.00	\$49,471
Holsworth, Susan	1.00	\$40,021	1.00	\$47,073
Johnson, Bradley	1.00	\$53,794	1.00	\$60,362
Kaaz, Tammra	1.00	\$40,880	1.00	\$48,594
Lien, Gale	0.55	\$29,338		
Newman, Tiffany	1.00	\$41,828		
Reilley, Tandy	1.00	\$43,157	1.00	\$48,802
Schuldt, Rachel	1.00	\$41,651	1.00	\$47,280
Strouckel, Rhonda	1.00	\$46,793	1.00	\$53,320
Weiszhaar, Rebecca			1.00	\$44,442
Total FTE/Compensation:	16.55	\$747,496	15.00	\$767,305
Average Compensation:		\$45,166		\$51,154

06/2016

User ID: CNEL

Option		Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding
		\$1,000.00	\$0.00	\$964.97	96.50	\$35.03	\$0.00
		\$2,954.62	\$950.00	\$2,954.62	100.00	\$0.00	\$0.00
		\$500.00	\$0.00	\$366.08	73.22	\$133.92	\$0.00
		\$52,703.51	\$11,300.45	\$51,655.18	98.01	\$1,048.33	\$0.00
STAFF SALARIES		\$32,631.00	\$8,506.95	\$31,691.67	97.73	\$739.33	\$0.00
		\$2,500.00	\$652.30	\$2,439.69	97.59	\$60.31	\$0.00
		\$1,975.00	\$511.62	\$1,913.46	96.88	\$61.54	\$0.00
URANCE		\$6,125.00	\$514.70	\$6,270.06	102.37	(\$145.06)	\$0.00
COMPENSATION		\$50.00	\$0.00	\$50.00	100.00	\$0.00	\$0.00
10 1192 000 323	REPAIRS & MTNCE	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00
10 1192 000 334	TRAVEL	\$1,200.00	\$162.40	\$853.20	71.10	\$346.80	\$0.00
10 1192 000 419	SUPPLIES	\$1,200.00	\$0.00	\$764.73	63.73	\$435.27	\$0.00
10 1192 000 421	TEXTBOOKS	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00
1192	HOME EC.	\$46,431.00	\$10,367.97	\$44,162.61	95.16	\$2,268.39	\$0.00
1273	TITLE 1						
10 1273 158 110 111	REGULAR SALARY TITLE .75 ELEMENTARY	\$20,947.18	\$5,236.78	\$20,947.18	100.00	\$0.00	\$0.00
10 1273 158 110 121	REGULAR SALARY TITLE .25 JR. HIGH	\$11,500.00	\$1,745.60	\$6,982.43	60.72	\$4,517.57	\$0.00
10 1273 158 210 111	OASI TITLE ELEMENTARY	\$2,295.00	\$377.41	\$1,537.07	66.97	\$757.93	\$0.00
10 1273 158 210 121	OASI	\$980.00	\$125.82	\$512.40	52.23	\$467.60	\$0.00
10 1273 158 220 111	RETIREMENT TITLE ELEMENTARY	\$1,500.00	\$295.60	\$1,205.14	80.95	\$294.86	\$0.00
10 1273 158 220 121	RETIREMENT TITLE JR. HIGH	\$690.00	\$99.16	\$402.37	58.31	\$287.63	\$0.00
10 1273 158 230 111	HEALTH INSURANCE TITLE ELEMENTARY	\$4,594.00	\$366.02	\$3,908.04	85.07	\$685.96	\$0.00
10 1273 158 230 121	HEALTH INSURANCE TITLE JR. HIGH	\$1,531.00	\$126.68	\$1,302.68	85.09	\$228.32	\$0.00
10 1273 158 334 121	TRAVEL TITLE	\$1,750.00	\$0.00	\$0.00	0.00	\$1,750.00	\$0.00
10 1273 158 419 111	OTHER SUPPLIES TITLE ELEM INTER/STRAT	\$3,629.89	\$0.00	\$3,629.89	100.00	\$0.00	\$0.00
10 1273 158 419 121	OTHER TITLE JR INT STRAT/PROGRAMS	\$7,936.67	\$0.00	\$7,936.67	100.00	\$0.00	\$0.00
10 1273 159 471 121	COMPUTER EQUIP. NON CAPITALIZED 1003A	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1273	TITLE 1	\$57,553.94	\$8,395.07	\$48,364.09	84.03	\$9,189.85	\$0.00
2129	GUIDANCE SERVICES						
10 2129 000 111	CERTIFIED STAFF SALARIES	\$5,000.00	\$1,043.37	\$4,173.39	83.47	\$826.61	\$0.00
10 2129 000 210	OASI	\$400.00	\$75.20	\$306.16	76.54	\$93.84	\$0.00
10 2129 000 220	RETIREMENT	\$600.00	\$58.90	\$240.07	40.01	\$359.93	\$0.00
10 2129 000 334	TRAVEL	\$500.00	\$0.00	\$35.00	7.00	\$465.00	\$0.00
10 2129 000 419	SUPPLIES	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00
2129	GUIDANCE SERVICES	\$6,750.00	\$1,177.47	\$4,754.62	70.44	\$1,995.38	\$0.00
2214	Title 1 Professional Development Services						
10 2214 158 319 121	PROFESSIONAL SERVICES	\$0.00	\$1,556.00	\$1,556.00	0.00	(\$1,556.00)	\$0.00
10 2214 158 334 111	TITLE 1 PROFESSIONAL DEVELOPMENT SERVICE	\$0.00	\$422.00	\$422.00	0.00	(\$422.00)	\$0.00
2214	Title 1 Professional Development Services	\$0.00	\$1,978.00	\$1,978.00	0.00	(\$1,978.00)	\$0.00
2222	LIBRARY SERVICES						
10 2222 000 111	CERTIFIED STAFF SALARIES	\$3,950.00	\$142.44	\$2,552.60	64.62	\$1,397.40	\$0.00
10 2222 000 210	OASI	\$305.00	\$10.64	\$195.01	63.94	\$109.99	\$0.00
10 2222 000 220	RETIREMENT	\$240.00	\$8.35	\$152.96	63.73	\$87.04	\$0.00
10 2222 000 230	HEALTH INSURANCE	\$1,225.00	\$97.13	\$1,252.29	102.23	(\$27.29)	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding
10 GENERAL FUND							
1111 ELEMENTARY PROGRAMS							
10 1111 000 111	CERTIFIED STAFF SALARIES	\$266,341.35	\$64,959.41	\$264,464.99	99.30	\$1,876.36	\$0.0
10 1111 000 120	TEMPORARY SALARIES	\$4,500.00	\$340.00	\$5,367.63	119.29	(\$867.63)	\$0.0
10 1111 000 210	OASI	\$29,718.35	\$4,774.91	\$19,919.63	66.14	\$798.72	\$0.0
10 1111 000 220	RETIREMENT	\$17,450.00	(\$11,554.76)	\$0.00	0.00	\$17,450.00	\$0.0
10 1111 000 230	HEALTH INSURANCE	\$46,265.00	\$3,179.66	\$41,460.11	89.63	\$4,796.89	\$0.0
10 1111 000 240	WORKMENS COMPENSATION	\$600.00	\$0.00	\$600.00	100.00	\$0.00	\$0.0
10 1111 000 323	REPAIRS & MINCE	\$0.00	\$596.01	\$596.01	0.00	(\$596.01)	\$0.0
10 1111 000 334	TRAVEL	\$1,000.00	(\$1,925.00)	(\$1,422.66)	(142.27)	\$2,422.66	\$0.0
10 1111 000 419	SUPPLIES	\$6,000.00	\$2,434.45	\$5,857.85	73.22	\$2,142.15	\$0.0
10 1111 000 422	OTHER	\$1,850.00	\$1,025.21	\$2,404.71	129.96	(\$554.71)	\$0.0
1111 ELEMENTARY PROGRAMS		\$366,724.70	\$64,630.17	\$339,256.45	92.51	\$27,468.25	\$0.0
1121 JR. HIGH							
10 1121 000 111	CERTIFIED STAFF SALARIES	\$38,480.00	\$9,253.80	\$37,015.11	96.19	\$1,464.89	\$0.0
10 1121 000 210	OASI	\$3,000.00	\$679.22	\$2,743.79	91.46	\$256.21	\$0.0
10 1121 000 220	RETIREMENT	\$2,340.00	(\$1,661.15)	\$0.00	0.00	\$2,340.00	\$0.0
10 1121 000 230	HEALTH INSURANCE	\$7,675.00	\$514.71	\$6,270.03	81.69	\$1,404.97	\$0.0
10 1121 000 240	WORKMENS COMPENSATION	\$75.00	\$0.00	\$75.00	100.00	\$0.00	\$0.0
10 1121 000 334	TRAVEL	\$250.00	\$136.00	\$136.00	54.40	\$114.00	\$0.0
10 1121 000 419	OTHER SUPPLIES	\$1,000.00	\$0.00	\$981.00	98.10	\$19.00	\$0.0
1121 JR. HIGH		\$52,820.00	\$8,922.56	\$47,220.93	89.40	\$5,599.07	\$0.0
1131 HIGH SCHOOL PROGRAMS							
10 1131 000 111	CERTIFIED STAFF SALARIES	\$144,774.00	\$35,718.78	\$140,795.45	97.25	\$3,978.55	\$0.0
10 1131 000 120	TEMPORARY SALARIES	\$3,500.00	\$680.00	\$4,163.35	118.95	(\$663.35)	\$0.0
10 1131 000 210	OASI	\$11,350.00	\$2,666.83	\$10,678.99	94.09	\$671.01	\$0.0
10 1131 000 220	RETIREMENT	\$8,900.00	(\$5,872.59)	\$0.00	0.00	\$8,900.00	\$0.0
10 1131 000 230	HEALTH INSURANCE	\$25,500.00	\$1,904.36	\$23,199.22	90.96	\$2,300.78	\$0.0
10 1131 000 240	WORKMENS COMPENSATION	\$600.00	\$0.00	\$600.00	100.00	\$0.00	\$0.0
10 1131 000 323	REPAIRS & MINCE	\$3,000.00	\$1,059.55	\$1,059.55	35.32	\$1,940.45	\$0.0
10 1131 000 334	TRAVEL	\$2,000.00	\$509.98	\$1,912.38	95.62	\$87.62	\$0.0
10 1131 000 419	SUPPLIES	\$7,500.00	\$923.36	\$6,262.27	83.50	\$1,237.73	\$0.0
10 1131 000 422	OTHER	\$1,600.00	\$173.02	\$491.84	27.32	\$1,108.16	\$0.0
1131 HIGH SCHOOL PROGRAMS		\$208,924.00	\$37,763.33	\$189,163.05	90.54	\$19,760.95	\$0.0
1141 REGULAR PRESCHOOL							
10 1141 000 111	CERTIFIED STAFF SALARIES	\$20,021.65	\$5,005.42	\$18,393.18	91.67	\$1,628.47	\$0.0
10 1141 000 210	OASI	\$1,531.65	\$358.83	\$1,333.40	87.06	\$198.25	\$0.0
10 1141 000 220	RETIREMENT	\$1,201.29	\$281.43	\$1,045.63	87.06	\$155.66	\$0.0
10 1141 000 230	HEALTH INSURANCE	\$4,635.00	\$514.70	\$4,697.69	101.35	(\$62.69)	\$0.0
1141 REGULAR PRESCHOOL		\$27,389.59	\$6,160.38	\$25,430.10	92.85	\$1,959.49	\$0.0
1191 VOCATIONAL AG							
10 1191 000 111	CERTIFIED STAFF SALARIES	\$36,594.75	\$9,001.52	\$36,594.75	100.00	\$0.00	\$0.0
10 1191 000 210	OASI	\$2,570.00	\$416.15	\$1,763.90	69.41	\$786.10	\$0.0
10 1191 000 220	RETIREMENT	\$2,173.64	\$518.06	\$2,173.64	100.00	\$0.00	\$0.0
10 1191 000 230	HEALTH INSURANCE	\$6,270.06	\$514.70	\$6,270.06	100.00	\$0.00	\$0.0
10 1191 000 240	WORKMENS COMPENSATION	\$140.21	\$0.00	\$140.21	100.00	\$0.00	\$0.0
10 1191 000 323	REPAIRS & MINCE	\$500.00	\$0.00	\$366.72	73.34	\$133.28	\$0.0



south dakota
DEPARTMENT OF EDUCATION

Learning. Leadership. Service.

800 Governors Drive
Pierre, SD 57501-2235

T 605.773.3134
F 605.773.6139
www.doe.sd.gov

October 2, 2017

Hector Serna
Bowdle 22-1
PO Box 563
Bowdle, SD 57428-0563

Dear Superintendent Serna:

This letter serves as notice that Bowdle 22-1 School District has submitted financial data via the annual report indicating that the district has failed to meet one or both teacher compensation accountabilities required by SDCL 13-13-73.6.

SDCL 13-13-73.6 states in part:

"For each school district, the district's increase in average teacher compensation from fiscal year 2016 to 2017 shall be equal to at least eighty-five percent of the district's increase in local need, as defined in subdivision (2), from fiscal year 2016 to fiscal year 2017 and, notwithstanding any negotiated agreement, at least eighty-five percent of the increase in state aid to general education funding the school district receives for fiscal year 2017 less the amount of revenue generated in fiscal year 2016 pursuant to § 13-10-6 shall be used to increase instructional salaries and benefits for certified instructional staff."

Bowdle 22-1 School District has not met the total teacher compensation target amount. The penalty for not meeting the targets required by SDCL 13-13-73.6 is a decrease in the state aid to general education funding to the district in fiscal year 2018 equal to fifty percent of the increase in total need pursuant to SDCL 13-13-10.1, which is the increase in state funding from fiscal year 2016 to fiscal year 2017. The district can appeal this financial penalty by applying for a waiver pursuant to ARSD 24:44:01:07.

Please see included document for additional district-specific information, timeline of upcoming deadlines, and instructions for completing the waiver application.

Sincerely,

A handwritten signature in black ink, appearing to be 'TD', with a long horizontal line extending to the right.

Tamara Darnall
Director, Office of Finance and Management
Department of Education

cc: Carolynn Nelson, Business Manager
Joell Bieber, School Board President

Bowdle 22-1

Missed Accountability #1: A school district's total teacher compensation must increase by eighty-five percent of the increase in state aid to general education funding that the school district received for fiscal year 2017. (SDCL 13-13-73.6)

Total Compensation FY2016	Target Total Compensation FY2017	Reported Total Compensation FY2017
\$747,496	\$807,358	\$767,305

Financial Penalty to FY18 State Aid: \$35,213

The following presents the next steps for submitting an application for a waiver to avoid the financial penalty:

- i. Fill out waiver application found in the Annual Financial Report program. Waiver application must be printed and postmarked by Friday, November 3rd, 2017. Please send to the Department of Education at

South Dakota Department of Education
Attn: Kathryn Blumhardt
800 Governors Drive
Pierre, SD 57501

Include all supporting documentation with sensitive information redacted to be reviewed with your waiver application. Sensitive information includes, but is not limited to, personally identifiable student information, social security numbers, and bank account information. For further information see <http://doe.sd.gov/accountabilityboard/>.

- ii. The School Finance Accountability Board (SFAB) will meet on Thursday, November 16th, 2017 and Friday, November 17th, 2017 to consider the waiver applications. School districts will have an opportunity to present testimony and supporting documentation at this meeting. The recommendations of the School Finance Accountability Board will be forwarded to the Joint Committee for Appropriations for final action. Further information regarding specific presentation times will follow after the waiver applications have been received by the Department of Education.
- iii. If the appeal is denied, notice of the decision will be delivered to the school district within five business days of the meeting. The school district may appeal the board's decision to the secretary of education within 15 days of the notice of denial. The secretary will issue a decision within 30 days of receipt of the appeal. (ARSD 24:44:01:08, 24:44:01:09)

November 2, 2017

To Whom It May Concern:

Bowdle School District 22-1 during the 2016-2017 school year and the summer of 2016, we were actively searching for a Family and Consumer Science (FACS) teacher to replace the last instructor who decided to leave and seek employment in the Black Hills area. As a school district, the position was posted on the Associated School Board of South Dakota website and also on legal paper, Prairie Pride. This job posting then got posted on the national level on Schoolspring.Com. When the school year started, we still were still actively searching for a position, and also seek other schools to share their instructors, but to no avail due to geographical location of our school district and with limited graduates who are FACS qualified and SD DOE certified in the State of South Dakota that we came up empty handed.

We offered the position to many applicants through the phone, but later the employee candidates declined the position because of location in the state or even the starting pay. The district made cold calls to individuals seeking position on the ASBSD teacher placement website, but to no avail that no person wanted to relocate because of our geographical area. We kept the position open and actively searching to find the person we currently have Megan (Nelson) Zinter, an SDSU 2017 graduate for SY 2017-2018 at Bowdle School District.

Respectfully,

A handwritten signature in black ink, appearing to read 'Hector Serna', with a stylized flourish at the end.

Hector Salvador Serna
Superintendent
Bowdle School District 22-1

Report: Teacher Compensation Prior Year/Current Year Comparison

From 2016 to 2017

District Number: 22001

District Name: Bowdle 22-1

<u>Last Name</u>	<u>FTE</u>	FY16	<u>FTE</u>	FY17
		<u>Total Compensation</u>		<u>Total Compensation</u>
Anderson, Ashley	1.00	\$42,905	1.00	\$48,572
Bishop, Angie	1.00	\$45,117	1.00	\$51,153
Bishop, Jason	1.00	\$46,130	1.00	\$51,697
Bogue, Jacqueline	1.00	\$40,890	1.00	\$46,483
Cheskey, Clay	1.00	\$48,075	1.00	\$54,143
Delzer, Jeanne	1.00	\$40,582		
Eisenbeisz, Glenda	1.00	\$52,412	1.00	\$59,168
Gereau, Rick	1.00	\$49,938	1.00	\$56,745
Hettick, Phillip	1.00	\$43,985	1.00	\$49,471
Holsworth, Susan	1.00	\$40,021	1.00	\$47,073
Johnson, Bradley	1.00	\$53,794	1.00	\$60,362
Kaaz, Tammra	1.00	\$40,880	1.00	\$48,594
Lien, Gale	0.55	\$29,338		
Newman, Tiffany	1.00	\$41,828		
Reilley, Tandy	1.00	\$43,157	1.00	\$48,802
Schuldt, Rachel	1.00	\$41,651	1.00	\$47,280
Strouckel, Rhonda	1.00	\$46,793	1.00	\$53,320
Weiszhaar, Rebecca			1.00	\$44,442
Total FTE/Compensation:	16.55	\$747,496	15.00	\$767,305
Average Compensation:		\$45,166		\$51,154

	2015	2016	2017	2018
			PROJECTED	
ELEMENTARY PROGRAMS	307794	331821	391712	403463
JR HIGH PROGRAMS	44989	46104	59404	61186
HIGH SCHOOL PROGRAMS	174391	179437	213763	220176
VOCATIONAL AG	41637	46963	49047	50518
FACS	29787	42565	2921	49690
TITLE I	50852	36797	44681	46021
GUIDENCE SERVICES	4579	4720	1213	5141
MUSIC	48630	45865	54505	56140
 TOTAL TEACHER COMPENSATION	 702659	 734272	 817246	 892335
 LIBRARY SERVICES	 4252	 4153	 3763	 3876
BOARD OF ED	5652	4446	6405	6597
OFFICE OF SUPERINTENDENT	40172	36809	41678	42928
PRINCIPALS OFFICE	36921	36067	41582	42829
FISCAL SERVICES	57635	64773	76580	78877
OPERATIONS & MAINTENANCE	68577	75425	80757	83180
TRANSPORTATION SERVICES	40131	40040	39990	41190
PRESCHOOL	25840	25430	32894	33881
 TOTAL OTHER COMPENSATION	 279180	 287143	 323649	 333358
 TOTAL ALL COMPENSATION	 981839	 1021415	 1140895	 1225693

	2015	2016	2017
ELEMENATARY PROGRAMS	307794	331821	391712
JR HIGH PROGRAMS	44989	46104	59404
HIGH SCHOOL PROGRAMS	174391	179437	213763
PRESCHOOL	25840	25430	32894
VOCATIONAL AG	41637	46963	49047
FACS	29787	42565	2921
TITLE I	50852	36797	44681
GUIDENCE SERVICES	4579	4720	1213
LIBRARY SERVICES	4252	4153	3763
BOARD OF ED	5652	4446	6405
OFFICE OF SUPERINTENDENT	40172	36809	41678
PRINCIPALS OFFICE	36921	36067	41582
FISCAL SERVICES	57635	64773	76580
OPERATIONS & MAINTENANCE	68577	75425	80757
TRANSPORTATION SERVICES	40131	40040	39990
MUSIC	48630	45865	54505
	981839	1021415	1140895

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding
10 1191 000 334	TRAVEL	\$1,000.00	\$0.00	\$984.97	98.50	\$15.03	\$0.00
10 1191 000 411	NON TECHNOLOGY SUPPLIES	\$2,954.82	\$850.00	\$2,954.82	100.00	\$0.00	\$0.00
10 1191 000 421	TEXTBOOKS	\$500.00	\$0.00	\$366.08	73.22	\$133.92	\$0.00
1191 VOCATIONAL AG		\$52,703.51	\$11,300.45	\$51,655.18	98.01	\$1,048.33	\$0.00
1192 HOME EC.							
10 1192 000 111	CERTIFIED STAFF SALARIES	\$32,631.00	\$8,526.95	\$31,891.67	97.73	\$739.33	\$0.00
10 1192 000 210	OASI	\$2,500.00	\$652.30	\$2,439.69	97.59	\$60.31	\$0.00
10 1192 000 220	RETIREMENT	\$1,975.00	\$511.62	\$1,913.46	96.88	\$61.54	\$0.00
10 1192 000 230	HEALTH INSURANCE	\$6,125.00	\$514.70	\$6,270.06	102.37	(\$145.06)	\$0.00
10 1192 000 240	WORKMENS COMPENSATION	\$50.00	\$0.00	\$50.00	100.00	\$0.00	\$0.00
10 1192 000 323	REPAIRS & MTNCE	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00
10 1192 000 334	TRAVEL	\$1,200.00	\$182.40	\$853.20	71.10	\$346.80	\$0.00
10 1192 000 411	SUPPLIES	\$1,200.00	\$0.00	\$764.73	63.73	\$435.27	\$0.00
10 1192 000 421	TEXTBOOKS	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00
1192 HOME EC.		\$46,431.00	\$10,387.97	\$44,182.81	95.16	\$2,248.19	\$0.00
1273 TITLE 1							
10 1273 158 110 111	REGULAR SALARY TITLE .75 ELEMENTARY	\$20,947.18	\$5,236.78	\$20,947.18	100.00	\$0.00	\$0.00
10 1273 158 110 121	REGULAR SALARY TITLE .25 JR. HIGH	\$11,500.00	\$1,745.60	\$6,982.43	60.72	\$4,517.57	\$0.00
10 1273 158 210 111	OASI TITLE ELEMENTARY	\$2,295.00	\$377.41	\$1,537.07	66.97	\$757.93	\$0.00
10 1273 158 210 121	OASI	\$880.00	\$125.82	\$512.40	58.23	\$367.60	\$0.00
10 1273 158 220 111	RETIREMENT TITLE ELEMENTARY	\$1,800.00	\$295.60	\$1,205.14	66.95	\$594.86	\$0.00
10 1273 158 220 121	RETIREMENT TITLE JR. HIGH	\$690.00	\$99.16	\$402.37	58.31	\$287.63	\$0.00
10 1273 158 230 111	HEALTH INSURANCE TITLE ELEMENTARY	\$4,594.00	\$386.02	\$3,908.06	85.07	\$685.94	\$0.00
10 1273 158 230 121	HEALTH INSURANCE TITLE JR. HIGH	\$1,531.00	\$128.68	\$1,302.68	85.09	\$228.32	\$0.00
10 1273 158 334 121	TRAVEL TITLE	\$1,750.00	\$0.00	\$0.00	0.00	\$1,750.00	\$0.00
10 1273 158 411 111	OTHER SUPPLIES TITLE ELEM INTER/STRAT	\$3,629.89	\$0.00	\$3,629.89	100.00	\$0.00	\$0.00
10 1273 158 411 121	OTHER TITLE JH INT STRAT/PROGRAMS	\$7,936.87	\$0.00	\$7,936.87	100.00	\$0.00	\$0.00
10 1273 159 471 121	COMPUTER EQUIP. NON CAPITALIZED 1003A	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1273 TITLE 1		\$57,553.94	\$8,395.07	\$48,364.09	84.03	\$9,189.85	\$0.00
2129 GUIDANCE SERVICES							
10 2129 000 111	CERTIFIED STAFF SALARIES	\$5,000.00	\$1,043.37	\$4,173.39	83.47	\$826.61	\$0.00
10 2129 000 210	OASI	\$400.00	\$75.20	\$306.16	76.54	\$93.84	\$0.00
10 2129 000 220	RETIREMENT	\$600.00	\$58.90	\$240.07	40.01	\$359.93	\$0.00
10 2129 000 334	TRAVEL	\$500.00	\$0.00	\$35.00	7.00	\$465.00	\$0.00
10 2129 000 411	SUPPLIES	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00
2129 GUIDANCE SERVICES		\$6,750.00	\$1,177.47	\$4,754.62	70.44	\$1,995.38	\$0.00
2214 Title I Professional Development Services							
10 2214 158 319 121	PROFESSIONAL SERVICES	\$0.00	\$1,556.00	\$1,556.00	0.00	(\$1,556.00)	\$0.00
10 2214 158 334 111	TITLE I PROFESSIONAL DEVELOPMENT SERVICE	\$0.00	\$422.00	\$422.00	0.00	(\$422.00)	\$0.00
2214 Title I Professional Development Services		\$0.00	\$1,978.00	\$1,978.00	0.00	(\$1,978.00)	\$0.00
2222 LIBRARY SERVICES							
10 2222 000 111	CERTIFIED STAFF SALARIES	\$3,950.00	\$142.44	\$2,552.60	64.62	\$1,397.40	\$0.00
10 2222 000 210	OASI	\$305.00	\$10.64	\$195.01	63.94	\$109.99	\$0.00
10 2222 000 220	RETIREMENT	\$240.00	\$8.35	\$152.96	63.73	\$87.04	\$0.00
10 2222 000 230	HEALTH INSURANCE	\$1,225.00	\$97.13	\$1,252.29	102.23	(\$27.29)	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding
10 1191 000 411	NON TECHNOLOGY SUPPLIES	\$2,000.00	(\$1,822.15)	\$0.00	0.00	\$2,000.00	\$0.00
10 1191 000 421	TEXTBOOKS	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00
1191 VOCATIONAL AG		\$60,955.00	\$6,212.73	\$51,539.08	84.55	\$9,415.92	\$0.00
1192 HOME EC.							
10 1192 000 111	CERTIFIED STAFF SALARIES	\$37,385.00	(\$5,192.16)	\$1,500.00	4.01	\$35,885.00	\$0.00
10 1192 000 210	OASI	\$2,935.00	(\$397.20)	\$114.75	3.91	\$2,820.25	\$0.00
10 1192 000 220	RETIREMENT	\$2,300.00	(\$311.52)	\$90.00	3.91	\$2,210.00	\$0.00
10 1192 000 230	HEALTH INSURANCE	\$6,500.00	\$0.00	\$1,115.90	17.17	\$5,384.10	\$0.00
10 1192 000 240	WORKMENS COMPENSATION	\$100.00	\$0.00	\$100.00	100.00	\$0.00	\$0.00
10 1192 000 323	REPAIRS & MTNCE	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00
10 1192 000 334	TRAVEL	\$1,200.00	\$0.00	\$0.00	0.00	\$1,200.00	\$0.00
10 1192 000 411	SUPPLIES	\$1,200.00	\$0.00	\$0.00	0.00	\$1,200.00	\$0.00
10 1192 000 421	TEXTBOOKS	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00
1192 HOME EC.		\$52,370.00	(\$5,900.88)	\$2,920.65	5.58	\$49,449.35	\$0.00
1273 TITLE 1							
10 1273 158 110 111	REGULAR SALARY TITLE .75 ELEMENTARY	\$26,700.00	(\$25,977.64)	(\$5,469.42)	(20.48)	\$32,169.42	\$0.00
10 1273 158 110 121	REGULAR SALARY TITLE .25 JR. HIGH	\$11,870.00	(\$9,961.72)	\$0.00	0.00	\$11,870.00	\$0.00
10 1273 158 111	CERTIFIED STAFF SALARIES	\$0.00	\$38,895.58	\$38,895.58	0.00	(\$38,895.58)	\$0.00
10 1273 158 210 111	OASI TITLE ELEMENTARY	\$2,025.00	\$37.82	\$1,586.02	78.32	\$438.98	\$0.00
10 1273 158 210 121	OASI	\$1,100.00	\$144.66	\$1,095.37	99.58	\$4.63	\$0.00
10 1273 158 220 111	RETIREMENT TITLE ELEMENTARY	\$1,575.00	(\$0.46)	\$1,213.88	77.07	\$361.12	\$0.00
10 1273 158 220 121	RETIREMENT TITLE JR. HIGH	\$825.00	\$112.65	\$823.21	99.78	\$1.79	\$0.00
10 1273 158 230 111	HEALTH INSURANCE TITLE ELEMENTARY	\$4,915.00	\$398.96	\$4,902.33	99.74	\$12.67	\$0.00
10 1273 158 230 121	HEALTH INSURANCE TITLE JR. HIGH	\$1,621.00	\$132.99	\$1,634.12	100.81	(\$13.12)	\$0.00
10 1273 158 334 121	TRAVEL TITLE	\$2,325.00	\$8,392.19	\$9,076.43	390.38	(\$6,751.43)	\$0.00
10 1273 158 411 111	OTHER SUPPLIES TITLE ELEM INTER/STRAT	\$4,400.00	(\$2,897.00)	\$0.00	0.00	\$4,400.00	\$0.00
10 1273 158 411 121	OTHER TITLE JH INT STRAT/PROGRAMS	\$3,300.00	(\$5,495.19)	\$0.00	0.00	\$3,300.00	\$0.00
10 1273 159 210 121	OASI	\$450.00	(\$444.06)	\$0.00	0.00	\$450.00	\$0.00
10 1273 159 220 121	RETIREMENT	\$25.00	(\$23.86)	\$0.00	0.00	\$25.00	\$0.00
10 1273 159 471 121	COMPUTER EQUIP. NON CAPITALIZED 1003A	\$5,497.00	\$0.00	\$5,497.00	100.00	\$0.00	\$0.00
1273 TITLE 1		\$66,628.00	\$3,314.92	\$59,254.52	88.93	\$7,373.48	\$0.00
2129 GUIDANCE SERVICES							
10 2129 000 111	CERTIFIED STAFF SALARIES	\$5,000.00	\$0.00	\$1,072.27	21.45	\$3,927.73	\$0.00
10 2129 000 210	OASI	\$400.00	\$0.00	\$79.00	19.75	\$321.00	\$0.00
10 2129 000 220	RETIREMENT	\$600.00	\$0.00	\$62.00	10.33	\$538.00	\$0.00
10 2129 000 334	TRAVEL	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00
10 2129 000 411	SUPPLIES	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00
2129 GUIDANCE SERVICES		\$6,750.00	\$0.00	\$1,213.27	17.97	\$5,536.73	\$0.00
2214 Title I Professional Development Services							
10 2214 158 334 111	TITLE I PROFESSIONAL DEVELOPMENT SERVICE	\$1,020.00	\$0.00	\$1,019.50	99.95	\$0.50	\$0.00
2214 Title I Professional Development Services		\$1,020.00	\$0.00	\$1,019.50	99.95	\$0.50	\$0.00
2222 LIBRARY SERVICES							
10 2222 000 112	AIDES	\$4,200.00	\$311.38	\$2,855.28	67.98	\$1,344.72	\$0.00
10 2222 000 210	OASI	\$325.00	\$23.83	\$217.92	67.05	\$107.08	\$0.00
10 2222 000 220	RETIREMENT	\$260.00	\$18.68	\$170.66	65.64	\$89.34	\$0.00

31,891.67 + tion

2,439.69 +

1,913.46 +

6,270.06 +

50.00 +

42,564.88 *

		Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding
		\$1,000.00	\$0.00	\$984.97	98.50	\$15.03	\$0.00
		\$2,954.82	\$850.00	\$2,954.82	100.00	\$0.00	\$0.00
		\$500.00	\$0.00	\$366.08	73.22	\$133.92	\$0.00
		\$52,703.51	\$11,300.45	\$51,655.18	98.01	\$1,048.33	\$0.00
	FF SALARIES	\$32,631.00	\$8,526.95	\$31,891.67	97.73	\$739.33	\$0.00
		\$2,500.00	\$652.30	\$2,439.69	97.59	\$60.31	\$0.00
		\$1,975.00	\$511.62	\$1,913.46	96.88	\$61.54	\$0.00
	NCE	\$6,125.00	\$514.70	\$6,270.06	102.37	(\$145.06)	\$0.00
	ENSATION	\$50.00	\$0.00	\$50.00	100.00	\$0.00	\$0.00
10 1192 000 323	REPAIRS & MTNCE	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00
10 1192 000 334	TRAVEL	\$1,200.00	\$182.40	\$853.20	71.10	\$346.80	\$0.00
10 1192 000 419	SUPPLIES	\$1,200.00	\$0.00	\$764.73	63.73	\$435.27	\$0.00
10 1192 000 421	TEXTBOOKS	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00
1192	HOME EC.	\$46,431.00	\$10,387.97	\$44,182.81	95.16	\$2,248.19	\$0.00
1273	TITLE 1						
10 1273 158 110 111	REGULAR SALARY TITLE .75 ELEMENTARY	\$20,947.18	\$5,236.78	\$20,947.18	100.00	\$0.00	\$0.00
10 1273 158 110 121	REGULAR SALARY TITLE .25 JR. HIGH	\$11,500.00	\$1,745.60	\$6,982.43	60.72	\$4,517.57	\$0.00
10 1273 158 210 111	OASI TITLE ELEMENTARY	\$2,295.00	\$377.41	\$1,537.07	66.97	\$757.93	\$0.00
10 1273 158 210 121	OASI	\$880.00	\$125.82	\$512.40	58.23	\$367.60	\$0.00
10 1273 158 220 111	RETIREMENT TITLE ELEMENTARY	\$1,800.00	\$295.60	\$1,205.14	66.95	\$594.86	\$0.00
10 1273 158 220 121	RETIREMENT TITLE JR. HIGH	\$690.00	\$99.16	\$402.37	58.31	\$287.63	\$0.00
10 1273 158 230 111	HEALTH INSURANCE TITLE ELEMENTARY	\$4,594.00	\$386.02	\$3,908.06	85.07	\$685.94	\$0.00
10 1273 158 230 121	HEALTH INSURANCE TITLE JR. HIGH	\$1,531.00	\$128.68	\$1,302.68	85.09	\$228.32	\$0.00
10 1273 158 334 121	TRAVEL TITLE	\$1,750.00	\$0.00	\$0.00	0.00	\$1,750.00	\$0.00
10 1273 158 419 111	OTHER SUPPLIES TITLE ELEM INTER/STRAT	\$3,629.89	\$0.00	\$3,629.89	100.00	\$0.00	\$0.00
10 1273 158 419 121	OTHER TITLE JH INT STRAT/PROGRAMS	\$7,936.87	\$0.00	\$7,936.87	100.00	\$0.00	\$0.00
10 1273 159 471 121	COMPUTER EQUIP. NON CAPITALIZED 1003A	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1273	TITLE 1	\$57,553.94	\$8,395.07	\$48,364.09	84.03	\$9,189.85	\$0.00
2129	GUIDANCE SERVICES						
10 2129 000 111	CERTIFIED STAFF SALARIES	\$5,000.00	\$1,043.37	\$4,173.39	83.47	\$826.61	\$0.00
10 2129 000 210	OASI	\$400.00	\$75.20	\$306.16	76.54	\$93.84	\$0.00
10 2129 000 220	RETIREMENT	\$600.00	\$58.90	\$240.07	40.01	\$359.93	\$0.00
10 2129 000 334	TRAVEL	\$500.00	\$0.00	\$35.00	7.00	\$465.00	\$0.00
10 2129 000 419	SUPPLIES	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00
2129	GUIDANCE SERVICES	\$6,750.00	\$1,177.47	\$4,754.62	70.44	\$1,995.38	\$0.00
2214	Title I Professional Development Services						
10 2214 158 319 121	PROFESSIONAL SERVICES	\$0.00	\$1,556.00	\$1,556.00	0.00	(\$1,556.00)	\$0.00
10 2214 158 334 111	TITLE I PROFESSIONAL DEVELOPMENT SERVICE	\$0.00	\$422.00	\$422.00	0.00	(\$422.00)	\$0.00
2214	Title I Professional Development Services	\$0.00	\$1,978.00	\$1,978.00	0.00	(\$1,978.00)	\$0.00
2222	LIBRARY SERVICES						
10 2222 000 111	CERTIFIED STAFF SALARIES	\$3,950.00	\$142.44	\$2,552.60	64.62	\$1,397.40	\$0.00
10 2222 000 210	OASI	\$305.00	\$10.64	\$195.01	63.94	\$109.99	\$0.00
10 2222 000 220	RETIREMENT	\$240.00	\$8.35	\$152.96	63.73	\$87.04	\$0.00
10 2222 000 230	HEALTH INSURANCE	\$1,225.00	\$97.13	\$1,252.29	102.23	(\$27.29)	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding
10 GENERAL FUND							
1111 ELEMENTARY PROGRAMS							
10 1111 000 111	CERTIFIED STAFF SALARIES	\$275,037.00	\$46,620.30	\$250,218.38	90.98	\$24,818.62	\$0.00
10 1111 000 120	TEMPORARY SALARIES	\$4,000.00	\$357.50	\$4,043.70	101.09	(\$43.70)	\$0.00
10 1111 000 210	OASI	\$21,345.00	\$3,426.48	\$18,778.61	87.98	\$2,566.39	\$0.00
10 1111 000 220	RETIREMENT	\$16,745.00	(\$11,610.46)	\$0.00	0.00	\$16,745.00	\$0.00
10 1111 000 230	HEALTH INSURANCE	\$48,000.00	(\$1,469.63)	\$34,153.14	71.15	\$13,846.86	\$0.00
10 1111 000 240	WORKMENS COMPENSATION	\$600.00	\$0.00	\$600.00	100.00	\$0.00	\$0.00
10 1111 000 319	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
10 1111 000 323	REPAIRS & MTNCE	\$1,000.00	\$650.00	\$977.91	97.79	\$22.09	\$0.00
10 1111 000 334	TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
10 1111 000 411	SUPPLIES	\$8,000.00	\$2,014.81	\$9,513.06	118.91	(\$1,513.06)	\$0.00
10 1111 000 421	TEXTBOOKS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
10 1111 000 422	OTHER	\$1,850.00	\$516.48	\$1,005.00	54.32	\$845.00	\$0.00
1111 ELEMENTARY PROGRAMS		\$376,577.00	\$40,505.48	\$319,289.80	84.79	\$57,287.20	\$0.00
1121 JR. HIGH							
10 1121 000 111	CERTIFIED STAFF SALARIES	\$37,805.00	\$9,366.42	\$36,631.83	96.90	\$1,173.17	\$0.00
10 1121 000 120	SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
10 1121 000 210	OASI	\$2,900.00	\$698.76	\$2,730.90	94.17	\$169.10	\$0.00
10 1121 000 220	RETIREMENT	\$2,270.00	(\$1,614.83)	\$16.68	0.73	\$2,253.32	\$0.00
10 1121 000 230	HEALTH INSURANCE	\$8,000.00	\$459.34	\$5,609.97	70.12	\$2,390.03	\$0.00
10 1121 000 240	WORKMENS COMPENSATION	\$75.00	\$0.00	\$75.00	100.00	\$0.00	\$0.00
10 1121 000 334	TRAVEL	\$250.00	\$0.00	\$100.00	40.00	\$150.00	\$0.00
10 1121 000 411	NON-TECH SUPPLIES	\$1,000.00	\$72.84	\$633.23	63.32	\$366.77	\$0.00
1121 JR. HIGH		\$52,300.00	\$8,982.53	\$45,797.61	87.57	\$6,502.39	\$0.00
1131 HIGH SCHOOL PROGRAMS							
10 1131 000 111	CERTIFIED STAFF SALARIES	\$136,412.00	\$36,516.56	\$140,839.11	101.75	(\$2,427.11)	\$0.00
10 1131 000 120	TEMPORARY SALARIES	\$3,500.00	\$520.00	\$1,431.30	40.89	\$2,068.70	\$0.00
10 1131 000 210	OASI	\$10,855.00	\$2,746.29	\$10,534.39	97.05	\$320.61	\$0.00
10 1131 000 220	RETIREMENT	\$8,515.00	(\$5,625.23)	\$94.50	1.11	\$8,420.50	\$0.00
10 1131 000 230	HEALTH INSURANCE	\$25,000.00	\$1,699.56	\$20,891.46	83.57	\$4,108.54	\$0.00
10 1131 000 240	WORKMENS COMPENSATION	\$600.00	\$0.00	\$600.00	100.00	\$0.00	\$0.00
10 1131 000 323	REPAIRS & MTNCE	\$3,000.00	\$1,120.08	\$2,847.48	94.92	\$152.52	\$0.00
10 1131 000 334	TRAVEL	\$2,000.00	\$367.13	\$2,060.00	103.00	(\$60.00)	\$0.00
10 1131 000 411	NON-TECHNOLOGY SUPPLIES	\$7,500.00	\$494.77	\$5,669.36	75.59	\$1,830.64	\$0.00
10 1131 000 421	TEXTBOOKS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
10 1131 000 422	OTHER	\$1,800.00	\$339.79	\$862.12	47.90	\$937.88	\$0.00
1131 HIGH SCHOOL PROGRAMS		\$201,182.00	\$38,178.95	\$185,829.72	92.37	\$15,352.28	\$0.00
1141 REGULAR PRESCHOOL							
10 1141 000 111	CERTIFIED STAFF SALARIES	\$0.00	\$19,471.65	\$19,471.65	0.00	(\$19,471.65)	\$0.00
10 1141 000 210	OASI	\$0.00	\$1,489.58	\$1,489.58	0.00	(\$1,489.58)	\$0.00
10 1141 000 230	HEALTH INSURANCE	\$0.00	\$4,879.00	\$4,879.00	0.00	(\$4,879.00)	\$0.00
1141 REGULAR PRESCHOOL		\$0.00	\$25,840.23	\$25,840.23	0.00	(\$25,840.23)	\$0.00
1191 VOCATIONAL AG							
10 1191 000 111	CERTIFIED STAFF SALARIES	\$32,509.00	\$4,528.26	\$32,474.51	99.89	\$34.49	\$0.00
10 1191 000 210	OASI	\$2,487.00	\$346.41	\$2,484.27	99.89	\$2.73	\$0.00
10 1191 000 220	RETIREMENT	\$1,950.00	\$271.70	\$1,948.50	99.92	\$1.50	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding
10 1273 195 110 111	ELEMENTARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
10 1273 195 110 121	REGULAR SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
10 1273 195 210 111	OASI ELEMENTARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
10 1273 195 210 121	OASI	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
10 1273 195 220 111	RETIREMENT ELEMENTARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
10 1273 195 220 121	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
10 1273 195 230 111	HEALTH INSURANCE ELEMENTARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
10 1273 195 230 121	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
10 1273 195 419	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
1273 TITLE 1		\$79,458.00	\$3,978.12	\$68,700.29	86.46	\$10,757.71	\$0.00
2129 GUIDANCE SERVICES							
10 2129 000 111	CERTIFIED STAFF SALARIES	\$5,000.00	\$404.33	\$4,043.39	80.87	\$956.61	\$0.00
10 2129 000 210	OASI	\$400.00	\$29.99	\$300.11	75.03	\$99.89	\$0.00
10 2129 000 220	RETIREMENT	\$600.00	\$23.53	\$235.43	39.24	\$364.57	\$0.00
10 2129 000 334	TRAVEL	\$500.00	\$0.00	\$218.40	43.68	\$281.60	\$0.00
10 2129 000 411	SUPPLIES	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00
2129 GUIDANCE SERVICES		\$6,750.00	\$457.85	\$4,797.33	71.07	\$1,952.67	\$0.00
2172 OCCUPATIONAL THERAPY							
10 2172 000 319	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2172 OCCUPATIONAL THERAPY		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2213 INSTRUCTIONAL STAFF TRAINING							
10 2213 000 110	REGULAR SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
10 2213 000 210	OASI	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
10 2213 000 220	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
10 2213 000 390	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
10 2213 000 399	staff training	\$3,438.00	\$3,438.00	\$3,438.00	100.00	\$0.00	\$0.00
2213 INSTRUCTIONAL STAFF TRAINING		\$3,438.00	\$3,438.00	\$3,438.00	100.00	\$0.00	\$0.00
2214 Title I Professional Development Services							
10 2214 158 319	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
10 2214 158 319 121	PROFESSIONAL SERVICES	\$1,800.00	\$0.00	\$0.00	0.00	\$1,800.00	\$0.00
2214 Title I Professional Development Services		\$1,800.00	\$0.00	\$0.00	0.00	\$1,800.00	\$0.00
2219 OTHER IMPROVEMENTS							
10 2219 000 392	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2219 OTHER IMPROVEMENTS		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2222 LIBRARY SERVICES							
10 2222 000 111	CERTIFIED STAFF SALARIES	\$4,125.00	\$589.75	\$2,891.04	70.09	\$1,233.96	\$0.00
10 2222 000 210	OASI	\$315.00	\$45.11	\$221.16	70.21	\$93.84	\$0.00
10 2222 000 220	RETIREMENT	\$250.00	\$11.39	\$149.45	59.78	\$100.55	\$0.00
10 2222 000 230	HEALTH INSURANCE	\$1,000.00	\$114.84	\$989.93	98.99	\$10.07	\$0.00
10 2222 000 240	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
10 2222 000 411	SUPPLIES	\$400.00	\$0.00	\$33.93	8.48	\$366.07	\$0.00
10 2222 000 425	PERIODICALS	\$625.00	\$0.00	\$342.27	54.76	\$282.73	\$0.00
10 2222 000 430	LIBRARY MEDIA	\$400.00	\$0.00	\$0.00	0.00	\$400.00	\$0.00
2222 LIBRARY SERVICES		\$7,115.00	\$761.09	\$4,627.78	65.04	\$2,487.22	\$0.00
2319 BOARD OF ED. SERVICES							
10 2319 000 113	ADMINISTRATIVE SALARIES	\$5,500.00	\$5,250.00	\$5,250.00	95.45	\$250.00	\$0.00
10 2319 000 120	SUBSTITUTES	\$260.00	\$0.00	\$0.00	0.00	\$260.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding
10 2549 000 322	CLEANING SERVICES	\$800.00	\$0.00	\$0.00	0.00	\$800.00	\$0.00
10 2549 000 323	REPAIRS & MTNCE	\$11,000.00	\$2,574.89	\$9,711.78	88.29	\$1,288.22	\$0.00
10 2549 000 324	PROPERTY INSURANCE	\$14,000.00	(\$14,000.00)	\$0.00	0.00	\$14,000.00	\$0.00
10 2549 000 326	HEAT	\$25,000.00	(\$14,441.57)	\$0.00	0.00	\$25,000.00	\$0.00
10 2549 000 327	WATER & SEWER	\$1,500.00	(\$218.45)	\$0.00	0.00	\$1,500.00	\$0.00
10 2549 000 329	GARBAGE	\$2,250.00	\$14,456.15	\$17,008.15	755.92	(\$14,758.15)	\$0.00
10 2549 000 411	SUPPLIES	\$10,000.00	\$1,799.89	\$11,218.21	112.18	(\$1,218.21)	\$0.00
2549	OPERATION & MAINTENANCE	\$141,475.00	\$9,211.96	\$123,053.14	86.98	\$18,421.86	\$0.00
2559	TRANSPORTATION SERVICES						
10 2559 000 114	CLASSIFIED STAFF WAGES	\$34,000.00	\$2,248.50	\$33,312.13	97.98	\$687.87	\$0.00
10 2559 000 210	OASI	\$2,600.00	\$167.27	\$2,523.36	97.05	\$76.64	\$0.00
10 2559 000 220	RETIREMENT	\$1,000.00	\$62.26	\$795.99	79.60	\$204.01	\$0.00
10 2559 000 240	WORKMENS COMPENSATION	\$3,500.00	\$0.00	\$3,500.00	100.00	\$0.00	\$0.00
10 2559 000 319	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
10 2559 000 321	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
10 2559 000 323	REPAIRS & MTNCE	\$25,000.00	\$4,518.57	\$19,658.34	78.63	\$5,341.66	\$0.00
10 2559 000 324	INSURANCE	\$7,000.00	(\$6,993.16)	\$0.00	0.00	\$7,000.00	\$0.00
10 2559 000 327	WATER & SEWER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
10 2559 000 334	TRAVEL	\$200.00	\$0.00	\$45.00	22.50	\$155.00	\$0.00
10 2559 000 411	SUPPLIES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00
10 2559 000 413	MOTOR FUEL	\$35,000.00	\$9,174.23	\$24,439.66	69.83	\$10,560.34	\$0.00
2559	TRANSPORTATION SERVICES	\$108,800.00	\$9,177.67	\$84,274.48	77.46	\$24,525.52	\$0.00
2562	2562						
10 2562 910 114	CLASSIFIED STAFF WAGES	\$775.00	\$48.88	\$1,249.53	161.23	(\$474.53)	\$0.00
10 2562 910 210	OASI	\$125.06	\$3.74	\$95.61	76.45	\$29.45	\$0.00
10 2562 910 220	RETIREMENT	\$40.00	\$2.94	\$74.99	187.48	(\$34.99)	\$0.00
10 2562 910 419	OTHER SUPPLIES	\$365.00	\$0.00	\$80.80	22.14	\$284.20	\$0.00
10 2562 910 461	PURCHASED FOOD	\$2,702.00	\$78.24	\$2,506.13	92.75	\$195.87	\$0.00
2562	2562	\$4,007.06	\$133.80	\$4,007.06	100.00	\$0.00	\$0.00
6901	MUSIC						
10 6901 000 111	CERTIFIED STAFF SALARIES	\$35,738.00	\$8,749.50	\$39,440.66	110.36	(\$3,702.66)	\$0.00
10 6901 000 210	OASI	\$2,735.00	\$658.25	\$2,972.14	108.67	(\$237.14)	\$0.00
10 6901 000 220	RETIREMENT	\$2,145.00	(\$1,093.42)	\$516.63	24.09	\$1,628.37	\$0.00
10 6901 000 230	HEALTH INSURANCE	\$6,000.00	\$459.34	\$5,700.58	95.01	\$299.42	\$0.00
10 6901 000 323	REPAIRS & MTNCE	\$950.00	\$0.00	\$362.81	38.19	\$587.19	\$0.00
10 6901 000 334	TRAVEL	\$1,200.00	\$0.00	\$878.30	73.19	\$321.70	\$0.00
10 6901 000 411	SUPPLIES	\$2,000.00	\$114.88	\$1,565.56	78.28	\$434.44	\$0.00
10 6901 000 640	DUES AND FEES	\$700.00	\$0.00	\$0.00	0.00	\$700.00	\$0.00
6901	MUSIC	\$51,468.00	\$8,888.55	\$51,436.68	99.94	\$31.32	\$0.00
6902	FOOTBALL						
10 6902 000 111	CERTIFIED STAFF SALARIES	\$5,500.00	\$0.00	\$5,500.00	100.00	\$0.00	\$0.00
10 6902 000 210	OASI	\$425.00	\$0.00	\$425.00	100.00	\$0.00	\$0.00
10 6902 000 220	RETIREMENT	\$330.00	\$0.00	\$330.00	100.00	\$0.00	\$0.00
10 6902 000 319	PROFESSIONAL SERVICES	\$900.00	\$0.00	\$739.47	82.16	\$160.53	\$0.00
10 6902 000 321	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
10 6902 000 327	WATER & SEWER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
10 6902 000 334	TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding
Grand Total:		\$1,369,210.02	\$198,712.52	\$1,211,601.09	88.49	\$157,608.93	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding
10 GENERAL FUND							
1111 ELEMENTARY PROGRAMS							
10 1111 000 111	CERTIFIED STAFF SALARIES	\$266,341.35	\$64,959.41	\$264,464.99	99.30	\$1,876.36	\$0.00
10 1111 000 120	TEMPORARY SALARIES	\$4,500.00	\$340.00	\$5,367.83	119.29	(\$867.83)	\$0.00
10 1111 000 210	OASI	\$20,718.35	\$4,774.91	\$19,919.63	96.14	\$798.72	\$0.00
10 1111 000 220	RETIREMENT	\$17,450.00	(\$11,554.70)	\$0.00	0.00	\$17,450.00	\$0.00
10 1111 000 230	HEALTH INSURANCE	\$46,265.00	\$3,179.88	\$41,468.11	89.63	\$4,796.89	\$0.00
10 1111 000 240	WORKMENS COMPENSATION	\$600.00	\$0.00	\$600.00	100.00	\$0.00	\$0.00
10 1111 000 323	REPAIRS & MTNCE	\$0.00	\$596.01	\$596.01	0.00	(\$596.01)	\$0.00
10 1111 000 334	TRAVEL	\$1,000.00	(\$1,925.00)	(\$1,422.68)	(142.27)	\$2,422.68	\$0.00
10 1111 000 411	SUPPLIES	\$8,000.00	\$2,434.45	\$5,857.85	73.22	\$2,142.15	\$0.00
10 1111 000 422	OTHER	\$1,850.00	\$1,825.21	\$2,404.71	129.98	(\$554.71)	\$0.00
1111 ELEMENTARY PROGRAMS		\$366,724.70	\$64,630.17	\$339,256.45	92.51	\$27,468.25	\$0.00
1121 JR. HIGH							
10 1121 000 111	CERTIFIED STAFF SALARIES	\$38,480.00	\$9,253.80	\$37,015.11	96.19	\$1,464.89	\$0.00
10 1121 000 210	OASI	\$3,000.00	\$679.22	\$2,743.79	91.46	\$256.21	\$0.00
10 1121 000 220	RETIREMENT	\$2,340.00	(\$1,661.15)	\$0.00	0.00	\$2,340.00	\$0.00
10 1121 000 230	HEALTH INSURANCE	\$7,675.00	\$514.71	\$6,270.03	81.69	\$1,404.97	\$0.00
10 1121 000 240	WORKMENS COMPENSATION	\$75.00	\$0.00	\$75.00	100.00	\$0.00	\$0.00
10 1121 000 334	TRAVEL	\$250.00	\$136.00	\$136.00	54.40	\$114.00	\$0.00
10 1121 000 411	NON-TECH SUPPLIES	\$1,000.00	\$0.00	\$981.00	98.10	\$19.00	\$0.00
1121 JR. HIGH		\$52,820.00	\$8,922.58	\$47,220.93	89.40	\$5,599.07	\$0.00
1131 HIGH SCHOOL PROGRAMS							
10 1131 000 111	CERTIFIED STAFF SALARIES	\$144,774.00	\$35,718.78	\$140,795.45	97.25	\$3,978.55	\$0.00
10 1131 000 120	TEMPORARY SALARIES	\$3,500.00	\$680.00	\$4,163.35	118.95	(\$663.35)	\$0.00
10 1131 000 210	OASI	\$11,350.00	\$2,666.83	\$10,678.99	94.09	\$671.01	\$0.00
10 1131 000 220	RETIREMENT	\$8,900.00	(\$5,872.59)	\$0.00	0.00	\$8,900.00	\$0.00
10 1131 000 230	HEALTH INSURANCE	\$25,500.00	\$1,904.38	\$23,199.22	90.98	\$2,300.78	\$0.00
10 1131 000 240	WORKMENS COMPENSATION	\$600.00	\$0.00	\$600.00	100.00	\$0.00	\$0.00
10 1131 000 323	REPAIRS & MTNCE	\$3,000.00	\$1,059.55	\$1,059.55	35.32	\$1,940.45	\$0.00
10 1131 000 334	TRAVEL	\$2,000.00	\$509.98	\$1,912.38	95.62	\$87.62	\$0.00
10 1131 000 411	NON-TECHNOLOGY SUPPLIES	\$7,500.00	\$923.38	\$6,262.27	83.50	\$1,237.73	\$0.00
10 1131 000 422	OTHER	\$1,800.00	\$173.02	\$491.84	27.32	\$1,308.16	\$0.00
1131 HIGH SCHOOL PROGRAMS		\$208,924.00	\$37,763.33	\$189,163.05	90.54	\$19,760.95	\$0.00
1141 REGULAR PRESCHOOL							
10 1141 000 111	CERTIFIED STAFF SALARIES	\$20,021.65	\$5,005.42	\$18,353.18	91.67	\$1,668.47	\$0.00
10 1141 000 210	OASI	\$1,531.65	\$358.83	\$1,333.40	87.06	\$198.25	\$0.00
10 1141 000 220	RETIREMENT	\$1,201.29	\$281.43	\$1,045.83	87.06	\$155.46	\$0.00
10 1141 000 230	HEALTH INSURANCE	\$4,635.00	\$514.70	\$4,697.69	101.35	(\$62.69)	\$0.00
1141 REGULAR PRESCHOOL		\$27,389.59	\$6,160.38	\$25,430.10	92.85	\$1,959.49	\$0.00
1191 VOCATIONAL AG							
10 1191 000 111	CERTIFIED STAFF SALARIES	\$36,594.78	\$9,001.52	\$36,594.78	100.00	\$0.00	\$0.00
10 1191 000 210	OASI	\$2,570.00	\$416.15	\$1,783.90	69.41	\$786.10	\$0.00
10 1191 000 220	RETIREMENT	\$2,173.64	\$518.08	\$2,173.64	100.00	\$0.00	\$0.00
10 1191 000 230	HEALTH INSURANCE	\$6,270.06	\$514.70	\$6,270.06	100.00	\$0.00	\$0.00
10 1191 000 240	WORKMENS COMPENSATION	\$140.21	\$0.00	\$140.21	100.00	\$0.00	\$0.00
10 1191 000 323	REPAIRS & MTNCE	\$500.00	\$0.00	\$386.72	77.34	\$113.28	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding
10 2222 000 411	SUPPLIES	\$400.00	\$299.81	\$613.21	153.30	(\$213.21)	\$0.00
10 2222 000 425	PERIODICALS	\$625.00	\$0.00	\$219.97	35.20	\$405.03	\$0.00
10 2222 000 430	LIBRARY MEDIA	\$400.00	(\$299.81)	\$0.00	0.00	\$400.00	\$0.00
2222	LIBRARY SERVICES	\$7,145.00	\$258.56	\$4,986.04	69.78	\$2,158.96	\$0.00
2319	BOARD OF ED. SERVICES						
10 2319 000 113	ADMINISTRATIVE SALARIES	\$5,500.00	\$4,130.00	\$4,130.00	75.09	\$1,370.00	\$0.00
10 2319 000 210	OASI	\$450.00	\$315.95	\$315.95	70.21	\$134.05	\$0.00
10 2319 000 319	PROFESSIONAL SERVICES	\$9,000.00	\$292.38	\$9,204.35	102.27	(\$204.35)	\$0.00
10 2319 000 334	TRAVEL	\$250.00	\$0.00	\$85.00	34.00	\$165.00	\$0.00
10 2319 000 411	SUPPLIES	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00
10 2319 000 640	DUES AND FEES	\$1,200.00	\$780.11	\$945.11	78.76	\$254.89	\$0.00
10 2319 000 651	INSURANCE AND JUDGEMENTS	\$8,000.00	\$0.00	\$8,192.50	102.41	(\$192.50)	\$0.00
2319	BOARD OF ED. SERVICES	\$24,600.00	\$5,518.44	\$22,872.91	92.98	\$1,727.09	\$0.00
2321	OFFICE OF THE SUPERINTENDENT						
10 2321 000 113	ADMINISTRATIVE SALARIES	\$30,700.00	\$2,500.00	\$30,000.00	97.72	\$700.00	\$0.00
10 2321 000 210	OASI	\$2,350.00	\$189.19	\$2,292.94	97.57	\$57.06	\$0.00
10 2321 000 220	RETIREMENT	\$1,845.00	(\$1,650.00)	\$0.00	0.00	\$1,845.00	\$0.00
10 2321 000 230	HEALTH INSURANCE	\$3,075.00	\$257.35	\$4,415.86	143.61	(\$1,340.86)	\$0.00
10 2321 000 240	WORKMENS COMPENSATION	\$100.00	\$0.00	\$100.00	100.00	\$0.00	\$0.00
10 2321 000 334	TRAVEL	\$1,500.00	\$0.00	\$1,472.27	98.15	\$27.73	\$0.00
10 2321 000 340	TELEPHONE	\$3,500.00	\$857.05	\$2,836.79	81.05	\$663.21	\$0.00
10 2321 000 411	SUPPLIES	\$400.00	\$0.00	\$82.37	20.59	\$317.63	\$0.00
10 2321 000 640	DUES AND FEES	\$500.00	\$0.00	\$635.00	127.00	(\$135.00)	\$0.00
2321	OFFICE OF THE SUPERINTENDENT	\$43,970.00	\$2,153.59	\$41,835.23	95.14	\$2,134.77	\$0.00
2410	PRINCIPAL'S OFFICE						
10 2410 000 113	ADMINISTRATIVE SALARIES	\$30,700.00	\$2,500.00	\$30,000.00	97.72	\$700.00	\$0.00
10 2410 000 210	OASI	\$2,350.00	\$189.19	\$2,292.94	97.57	\$57.06	\$0.00
10 2410 000 220	RETIREMENT	\$1,845.00	(\$1,650.00)	\$0.00	0.00	\$1,845.00	\$0.00
10 2410 000 230	HEALTH INSURANCE	\$3,075.00	\$257.35	\$3,774.46	122.75	(\$699.46)	\$0.00
2410	PRINCIPAL'S OFFICE	\$37,970.00	\$1,296.54	\$36,067.40	94.99	\$1,902.60	\$0.00
2490	MEDICAID ADMINISTRATION						
10 2490 000 319	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00
2490	MEDICAID ADMINISTRATION	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00
2529	FISCAL SERVICES						
10 2529 000 114	CLASSIFIED STAFF WAGES	\$49,785.00	\$3,691.37	\$48,476.00	97.37	\$1,309.00	\$0.00
10 2529 000 210	OASI	\$3,810.00	\$281.55	\$3,707.57	97.31	\$102.43	\$0.00
10 2529 000 220	RETIREMENT	\$2,990.00	(\$2,687.10)	\$0.00	0.00	\$2,990.00	\$0.00
10 2529 000 230	HEALTH INSURANCE	\$12,250.00	\$1,029.40	\$12,540.12	102.37	(\$290.12)	\$0.00
10 2529 000 240	WORKMENS COMPENSATION	\$50.00	\$0.00	\$50.00	100.00	\$0.00	\$0.00
10 2529 000 334	TRAVEL	\$1,000.00	\$0.00	\$731.00	73.10	\$269.00	\$0.00
10 2529 000 350	ADVERTISING	\$2,000.00	\$32.67	\$1,400.11	70.01	\$599.89	\$0.00
10 2529 000 411	SUPPLIES	\$2,000.00	\$400.00	\$1,663.80	83.19	\$336.20	\$0.00
2529	FISCAL SERVICES	\$73,885.00	\$2,747.89	\$68,568.60	92.80	\$5,316.40	\$0.00
2549	OPERATION & MAINTENANCE						
10 2549 000 114	CLASSIFIED STAFF WAGES	\$59,150.00	\$4,372.80	\$53,285.87	90.09	\$5,864.13	\$0.00
10 2549 000 210	OASI	\$4,525.00	\$327.08	\$4,064.60	89.83	\$460.40	\$0.00
10 2549 000 220	RETIREMENT	\$3,550.00	(\$2,920.29)	\$0.00	0.00	\$3,550.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding
10 6903 000 111	CERTIFIED STAFF SALARIES	\$10,050.00	\$2,575.00	\$10,050.00	100.00	\$0.00	\$0.00
10 6903 000 210	OASI	\$770.00	\$198.16	\$770.00	100.00	\$0.00	\$0.00
10 6903 000 220	RETIREMENT	\$600.00	\$151.50	\$600.00	100.00	\$0.00	\$0.00
10 6903 000 319	PROFESSIONAL SERVICES	\$1,900.00	\$0.00	\$2,604.12	137.06	(\$704.12)	\$0.00
10 6903 000 411	SUPPLIES	\$1,000.00	\$254.08	\$295.88	29.59	\$704.12	\$0.00
6903 BASKETBALL		\$14,320.00	\$3,178.74	\$14,320.00	100.00	\$0.00	\$0.00
6904 TRACK							
10 6904 000 111	CERTIFIED STAFF SALARIES	\$5,350.00	\$5,350.00	\$5,350.00	100.00	\$0.00	\$0.00
10 6904 000 210	OASI	\$410.00	\$410.00	\$410.00	100.00	\$0.00	\$0.00
10 6904 000 220	RETIREMENT	\$325.00	\$325.00	\$325.00	100.00	\$0.00	\$0.00
10 6904 000 411	SUPPLIES	\$2,500.00	\$2,406.10	\$2,500.00	100.00	\$0.00	\$0.00
10 6904 000 640	DUES AND FEES	\$1,000.00	\$960.00	\$1,000.00	100.00	\$0.00	\$0.00
6904 TRACK		\$9,585.00	\$9,451.10	\$9,585.00	100.00	\$0.00	\$0.00
6905 VOLLEYBALL							
10 6905 000 111	CERTIFIED STAFF SALARIES	\$5,250.00	\$329.33	\$5,250.00	100.00	\$0.00	\$0.00
10 6905 000 210	OASI	\$400.00	\$132.25	\$400.00	100.00	\$0.00	\$0.00
10 6905 000 220	RETIREMENT	\$315.00	\$105.00	\$315.00	100.00	\$0.00	\$0.00
10 6905 000 319	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$1,178.72	117.87	(\$178.72)	\$0.00
10 6905 000 411	OTHER SUPPLIES	\$650.00	\$279.00	\$327.76	50.42	\$322.24	\$0.00
6905 VOLLEYBALL		\$7,615.00	\$845.58	\$7,471.48	98.12	\$143.52	\$0.00
7000 CONTINGENCIES							
10 7000 000 710	TRANSFERS	\$40,000.00	\$0.00	\$0.00	0.00	\$40,000.00	\$0.00
7000 CONTINGENCIES		\$40,000.00	\$0.00	\$0.00	0.00	\$40,000.00	\$0.00
8110 OPERATING TRANSFERS OUT							
10 8110 000 690	OPERATING TRANSFERS OUT	\$0.00	\$11,408.70	\$11,408.70	0.00	(\$11,408.70)	\$0.00
8110 OPERATING TRANSFERS OUT		\$0.00	\$11,408.70	\$11,408.70	0.00	(\$11,408.70)	\$0.00
10 GENERAL FUND		\$1,417,638.54	\$219,073.62	\$1,245,269.59	87.84	\$172,368.95	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding
10 GENERAL FUND							
1111 ELEMENTARY PROGRAMS							
10 1111 000 111	CERTIFIED STAFF SALARIES	\$347,000.00	\$31,867.05	\$303,773.58	87.54	\$43,226.42	\$0.00
10 1111 000 120	TEMPORARY SALARIES	\$5,800.00	\$755.00	\$5,797.50	99.96	\$2.50	\$0.00
10 1111 000 210	OASI	\$26,500.00	\$2,544.63	\$22,980.12	86.72	\$3,519.88	\$0.00
10 1111 000 220	RETIREMENT	\$19,900.00	\$1,809.72	\$17,295.99	86.91	\$2,604.01	\$0.00
10 1111 000 230	HEALTH INSURANCE	\$45,500.00	\$3,351.28	\$41,165.30	90.47	\$4,334.70	\$0.00
10 1111 000 240	WORKMENS COMPENSATION	\$700.00	\$0.00	\$700.00	100.00	\$0.00	\$0.00
10 1111 000 334	TRAVEL	\$1,000.00	\$560.28	\$660.28	66.03	\$339.72	\$0.00
10 1111 000 411	SUPPLIES	\$8,000.00	(\$3,647.72)	\$0.00	0.00	\$8,000.00	\$0.00
10 1111 000 422	OTHER	\$2,027.00	\$5,962.52	\$7,154.48	352.96	(\$5,127.48)	\$0.00
1111 ELEMENTARY PROGRAMS		\$456,427.00	\$43,202.76	\$399,527.25	87.53	\$56,899.75	\$0.00
1121 JR. HIGH							
10 1121 000 111	CERTIFIED STAFF SALARIES	\$52,800.00	\$5,580.63	\$46,623.40	88.30	\$6,176.60	\$0.00
10 1121 000 210	OASI	\$3,900.00	\$408.55	\$3,412.33	87.50	\$487.67	\$0.00
10 1121 000 220	RETIREMENT	\$3,100.00	\$324.32	\$2,732.27	88.14	\$367.73	\$0.00
10 1121 000 230	HEALTH INSURANCE	\$8,650.00	\$531.95	\$6,536.46	75.57	\$2,113.54	\$0.00
10 1121 000 240	WORKMENS COMPENSATION	\$100.00	\$0.00	\$100.00	100.00	\$0.00	\$0.00
10 1121 000 334	TRAVEL	\$250.00	\$329.58	\$329.58	131.83	(\$79.58)	\$0.00
10 1121 000 411	NON-TECH SUPPLIES	\$1,000.00	(\$180.47)	\$0.00	0.00	\$1,000.00	\$0.00
1121 JR. HIGH		\$69,800.00	\$6,994.56	\$59,734.04	85.58	\$10,065.96	\$0.00
1131 HIGH SCHOOL PROGRAMS							
10 1131 000 111	CERTIFIED STAFF SALARIES	\$186,000.00	\$20,145.22	\$163,913.09	88.13	\$22,086.91	\$0.00
10 1131 000 120	TEMPORARY SALARIES	\$3,800.00	\$42.50	\$3,753.34	98.77	\$46.66	\$0.00
10 1131 000 210	OASI	\$13,800.00	\$1,479.84	\$12,216.20	88.52	\$1,583.80	\$0.00
10 1131 000 220	RETIREMENT	\$10,300.00	\$1,078.16	\$8,995.07	87.33	\$1,304.93	\$0.00
10 1131 000 230	HEALTH INSURANCE	\$27,000.00	\$1,968.22	\$24,184.86	89.57	\$2,815.14	\$0.00
10 1131 000 240	WORKMENS COMPENSATION	\$700.00	\$0.00	\$700.00	100.00	\$0.00	\$0.00
10 1131 000 323	REPAIRS & MTNCE	\$3,000.00	\$0.00	\$0.00	0.00	\$3,000.00	\$0.00
10 1131 000 334	TRAVEL	\$2,000.00	\$5,123.53	\$6,929.35	346.47	(\$4,929.35)	\$0.00
10 1131 000 411	NON-TECHNOLOGY SUPPLIES	\$7,500.00	(\$3,270.50)	\$0.00	0.00	\$7,500.00	\$0.00
10 1131 000 422	OTHER	\$1,800.00	\$91.31	\$128.59	7.14	\$1,671.41	\$0.00
1131 HIGH SCHOOL PROGRAMS		\$255,900.00	\$26,658.28	\$220,820.50	86.29	\$35,079.50	\$0.00
1141 REGULAR PRESCHOOL							
10 1141 000 111	CERTIFIED STAFF SALARIES	\$27,000.00	\$2,498.70	\$23,342.71	86.45	\$3,657.29	\$0.00
10 1141 000 210	OASI	\$2,000.00	\$183.12	\$1,689.37	84.47	\$310.63	\$0.00
10 1141 000 220	RETIREMENT	\$1,600.00	\$143.64	\$1,325.21	82.83	\$274.79	\$0.00
10 1141 000 230	HEALTH INSURANCE	\$6,600.00	\$531.95	\$6,536.45	99.04	\$63.55	\$0.00
1141 REGULAR PRESCHOOL		\$37,200.00	\$3,357.41	\$32,893.74	88.42	\$4,306.26	\$0.00
1191 VOCATIONAL AG							
10 1191 000 111	CERTIFIED STAFF SALARIES	\$44,500.00	\$5,023.26	\$37,112.64	83.40	\$7,387.36	\$0.00
10 1191 000 210	OASI	\$3,230.00	\$298.39	\$3,085.33	95.52	\$144.67	\$0.00
10 1191 000 220	RETIREMENT	\$2,525.00	\$293.61	\$2,212.75	87.63	\$312.25	\$0.00
10 1191 000 230	HEALTH INSURANCE	\$6,600.00	\$531.95	\$6,536.45	99.04	\$63.55	\$0.00
10 1191 000 240	WORKMENS COMPENSATION	\$100.00	\$0.00	\$100.00	100.00	\$0.00	\$0.00
10 1191 000 323	REPAIRS & MTNCE	\$500.00	\$1,887.67	\$2,116.50	423.30	(\$1,616.50)	\$0.00
10 1191 000 334	TRAVEL	\$1,000.00	\$0.00	\$375.41	37.54	\$624.59	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding
10 2222 000 230	HEALTH INSURANCE	\$1,320.00	\$0.00	\$518.79	39.30	\$801.21	\$0.00
10 2222 000 411	SUPPLIES	\$400.00	\$0.00	\$0.00	0.00	\$400.00	\$0.00
10 2222 000 425	PERIODICALS	\$625.00	\$611.94	\$856.92	137.11	(\$231.92)	\$0.00
10 2222 000 430	LIBRARY MEDIA	\$400.00	(\$108.00)	\$0.00	0.00	\$400.00	\$0.00
2222 LIBRARY SERVICES		\$7,530.00	\$857.83	\$4,619.57	61.35	\$2,910.43	\$0.00
2319 BOARD OF ED. SERVICES							
10 2319 000 113	ADMINISTRATIVE SALARIES	\$5,950.00	\$5,950.00	\$5,950.00	100.00	\$0.00	\$0.00
10 2319 000 210	OASI	\$455.00	\$455.19	\$455.19	100.04	(\$0.19)	\$0.00
10 2319 000 319	PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$9,986.76	99.87	\$13.24	\$0.00
10 2319 000 334	TRAVEL	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00
10 2319 000 411	SUPPLIES	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00
10 2319 000 640	DUES AND FEES	\$1,200.00	\$784.49	\$816.49	68.04	\$383.51	\$0.00
10 2319 000 651	INSURANCE AND JUDGEMENTS	\$8,700.00	\$0.00	\$8,692.50	99.91	\$7.50	\$0.00
2319 BOARD OF ED. SERVICES		\$26,755.00	\$7,189.68	\$25,900.94	96.81	\$854.06	\$0.00
2321 OFFICE OF THE SUPERINTENDENT							
10 2321 000 113	ADMINISTRATIVE SALARIES	\$33,750.00	\$2,812.50	\$33,750.00	100.00	\$0.00	\$0.00
10 2321 000 210	OASI	\$2,580.00	\$213.05	\$2,556.80	99.10	\$23.20	\$0.00
10 2321 000 220	RETIREMENT	\$2,025.00	\$167.05	\$2,003.34	98.93	\$21.66	\$0.00
10 2321 000 230	HEALTH INSURANCE	\$3,300.00	\$265.98	\$3,268.24	99.04	\$31.76	\$0.00
10 2321 000 240	WORKMENS COMPENSATION	\$100.00	\$0.00	\$100.00	100.00	\$0.00	\$0.00
10 2321 000 334	TRAVEL	\$1,500.00	\$266.63	\$600.53	40.04	\$899.47	\$0.00
10 2321 000 340	TELEPHONE	\$3,500.00	\$624.57	\$4,080.31	116.58	(\$580.31)	\$0.00
10 2321 000 411	SUPPLIES	\$400.00	(\$116.63)	\$0.00	0.00	\$400.00	\$0.00
10 2321 000 640	DUES AND FEES	\$500.00	\$0.00	\$75.00	15.00	\$425.00	\$0.00
2321 OFFICE OF THE SUPERINTENDENT		\$47,655.00	\$4,233.15	\$46,434.22	97.44	\$1,220.78	\$0.00
2410 PRINCIPAL'S OFFICE							
10 2410 000 113	ADMINISTRATIVE SALARIES	\$33,750.00	\$2,812.50	\$33,750.00	100.00	\$0.00	\$0.00
10 2410 000 210	OASI	\$2,580.00	\$213.06	\$2,556.86	99.10	\$23.14	\$0.00
10 2410 000 220	RETIREMENT	\$2,025.00	\$167.55	\$2,007.76	99.15	\$17.24	\$0.00
10 2410 000 230	HEALTH INSURANCE	\$3,300.00	\$265.97	\$3,268.21	99.04	\$31.79	\$0.00
2410 PRINCIPAL'S OFFICE		\$41,655.00	\$3,459.08	\$41,582.83	99.83	\$72.17	\$0.00
2490 MEDICAID ADMINISTRATION							
10 2490 000 319	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$98.20	19.64	\$401.80	\$0.00
2490 MEDICAID ADMINISTRATION		\$500.00	\$0.00	\$98.20	19.64	\$401.80	\$0.00
2529 FISCAL SERVICES							
10 2529 000 113	ADMINISTRATIVE SALARIES	\$39,000.00	\$3,291.63	\$39,500.00	101.28	(\$500.00)	\$0.00
10 2529 000 114	CLASSIFIED STAFF WAGES	\$17,000.00	\$1,308.00	\$16,305.00	95.91	\$695.00	\$0.00
10 2529 000 210	OASI	\$4,300.00	\$351.04	\$4,260.66	99.09	\$39.34	\$0.00
10 2529 000 220	RETIREMENT	\$3,350.00	\$275.32	\$3,341.70	99.75	\$8.30	\$0.00
10 2529 000 230	HEALTH INSURANCE	\$13,000.00	\$1,063.90	\$13,072.90	100.56	(\$72.90)	\$0.00
10 2529 000 240	WORKMENS COMPENSATION	\$100.00	\$0.00	\$100.00	100.00	\$0.00	\$0.00
10 2529 000 334	TRAVEL	\$1,000.00	\$1,721.57	\$2,608.57	260.86	(\$1,608.57)	\$0.00
10 2529 000 350	ADVERTISING	\$2,000.00	\$378.00	\$2,074.47	103.72	(\$74.47)	\$0.00
10 2529 000 411	SUPPLIES	\$2,000.00	(\$1,562.18)	\$0.00	0.00	\$2,000.00	\$0.00
2529 FISCAL SERVICES		\$81,750.00	\$6,827.28	\$81,263.30	99.40	\$486.70	\$0.00
2549 OPERATION & MAINTENANCE							
10 2549 000 114	CLASSIFIED STAFF WAGES	\$62,250.00	\$4,307.51	\$55,791.23	89.62	\$6,458.77	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding
6902 FOOTBALL		\$10,235.00	\$985.29	\$10,235.00	100.00	\$0.00	\$0.00
6903 BASKETBALL							
10 6903 000 111	CERTIFIED STAFF SALARIES	\$10,250.00	\$0.00	\$10,250.00	100.00	\$0.00	\$0.00
10 6903 000 210	OASI	\$785.00	\$0.00	\$785.00	100.00	\$0.00	\$0.00
10 6903 000 220	RETIREMENT	\$715.00	\$0.00	\$615.00	86.01	\$100.00	\$0.00
10 6903 000 319	PROFESSIONAL SERVICES	\$2,000.00	\$560.36	\$3,052.40	152.62	(\$1,052.40)	\$0.00
10 6903 000 411	SUPPLIES	\$1,000.00	(\$560.36)	\$0.00	0.00	\$1,000.00	\$0.00
6903 BASKETBALL		\$14,750.00	\$0.00	\$14,702.40	99.68	\$47.60	\$0.00
6904 TRACK							
10 6904 000 111	CERTIFIED STAFF SALARIES	\$5,000.00	\$3,137.50	\$5,137.50	102.75	(\$137.50)	\$0.00
10 6904 000 210	OASI	\$450.00	\$312.50	\$312.50	69.44	\$137.50	\$0.00
10 6904 000 220	RETIREMENT	\$300.00	\$300.00	\$300.00	100.00	\$0.00	\$0.00
10 6904 000 411	SUPPLIES	\$2,500.00	(\$242.41)	\$0.00	0.00	\$2,500.00	\$0.00
10 6904 000 640	DUES AND FEES	\$1,000.00	\$3,500.00	\$3,500.00	350.00	(\$2,500.00)	\$0.00
6904 TRACK		\$9,250.00	\$7,007.59	\$9,250.00	100.00	\$0.00	\$0.00
6905 VOLLEYBALL							
10 6905 000 111	CERTIFIED STAFF SALARIES	\$5,500.00	\$2,000.00	\$5,500.00	100.00	\$0.00	\$0.00
10 6905 000 210	OASI	\$425.00	\$0.00	\$425.00	100.00	\$0.00	\$0.00
10 6905 000 220	RETIREMENT	\$330.00	\$0.00	\$330.00	100.00	\$0.00	\$0.00
10 6905 000 319	PROFESSIONAL SERVICES	\$1,200.00	\$650.00	\$1,850.00	154.17	(\$650.00)	\$0.00
10 6905 000 411	OTHER SUPPLIES	\$650.00	(\$468.65)	\$0.00	0.00	\$650.00	\$0.00
6905 VOLLEYBALL		\$8,105.00	\$2,181.35	\$8,105.00	100.00	\$0.00	\$0.00
7000 CONTINGENCIES							
10 7000 000 710	TRANSFERS	\$40,000.00	\$0.00	\$0.00	0.00	\$40,000.00	\$0.00
7000 CONTINGENCIES		\$40,000.00	\$0.00	\$0.00	0.00	\$40,000.00	\$0.00
8110 OPERATING TRANSFERS OUT							
10 8110 000 690	OPERATING TRANSFERS OUT	\$0.00	\$12,479.48	\$12,479.48	0.00	(\$12,479.48)	\$0.00
8110 OPERATING TRANSFERS OUT		\$0.00	\$12,479.48	\$12,479.48	0.00	(\$12,479.48)	\$0.00
10 GENERAL FUND		\$1,635,975.00	\$159,046.68	\$1,383,877.09	84.59	\$252,097.91	\$0.00