

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10	GENERAL FUND					
1111	ELEMENTARY					
10 1111 6131 3930 3 00000	6th Grade to 8th Grade	\$11,941.15	\$0.00	\$6,942.89	58.14	\$4,998.26
10 1111 6131 6905 3 00000	Kindergarten to 2nd Grade	\$6,445.29	\$0.00	\$3,897.76	60.47	\$2,547.53
10 1111 6131 6915 3 00000	PARA SUPPLEMENTAL PAY	\$2,215.57	\$0.00	\$1,339.89	60.48	\$875.68
10 1111 6151 3930 3 00000	6th Grade to 8th Grade	\$121,913.91	\$0.00	\$75,455.99	61.89	\$46,457.92
10 1111 6151 6905 3 00000	Kindergarten to 2nd Grade	\$61,473.20	\$0.00	\$44,438.59	72.29	\$17,034.61
10 1111 6151 6915 3 00000	FT PARA SALARIES	\$21,131.41	\$0.00	\$23,228.83	109.93	(\$2,097.42)
10 1111 6221 3930 3 00000	6th Grade to 8th Grade	\$19,817.58	\$0.00	\$15,841.73	79.94	\$3,975.85
10 1111 6221 6905 3 00000	Kindergarten to 2nd Grade	\$16,249.20	\$0.00	\$13,104.53	80.65	\$3,144.67
10 1111 6221 6915 3 00000	PARA RETIREMENT	\$17,160.68	\$0.00	\$19,708.09	114.84	(\$2,547.41)
10 1111 6231 3930 3 00000	6th Grade to 8th Grade	\$4,562.88	\$0.00	\$4,085.14	89.53	\$477.74
10 1111 6231 6905 3 00000	Kindergarten to 2nd Grade	\$3,275.88	\$0.00	\$3,456.80	105.52	(\$180.92)
10 1111 6231 6915 3 00000	PARA SOCIAL SECURITY	\$3,860.85	\$0.00	\$2,976.94	77.11	\$883.91
10 1111 6232 3930 3 00000	6th Grade to 8th Grade	\$1,067.13	\$0.00	\$957.59	89.74	\$109.54
10 1111 6232 6905 3 00000	Kindergarten to 2nd Grade	\$766.14	\$0.00	\$810.24	105.76	(\$44.10)
10 1111 6232 6915 3 00000	PARA MEDICARE	\$902.97	\$0.00	\$687.47	76.13	\$215.50
10 1111 6241 3930 3 00000	6th Grade to 8th Grade	\$1,525.76	\$0.00	\$1,154.28	75.65	\$371.48
10 1111 6241 6905 3 00000	Kindergarten to 2nd Grade	\$4,537.80	\$0.00	\$2,954.64	65.11	\$1,583.16
10 1111 6241 6915 3 00000	PARA MEDICAL INSURANCE	\$2,437.14	\$0.00	\$5,636.57	231.28	(\$3,199.43)
10 1111 6319 0461 4 46100	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$273.90	\$0.00	\$2,376.02	867.48	(\$2,102.12)
10 1111 6319 3930 3 00000	6th Grade to 8th Grade	\$16,095.45	\$0.00	\$10,892.07	67.67	\$5,203.38
10 1111 6319 6905 3 00000	Kindergarten to 2nd Grade	\$11,406.22	\$0.00	\$8,031.52	70.41	\$3,374.70
10 1111 6319 6915 3 00000	OTHER PURCHASED INSTRUCTIONAL SERVICE	\$14,461.89	\$0.00	\$9,206.84	63.66	\$5,255.05
10 1111 6319 7500 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$52,881.26	0.00	(\$52,881.26)
10 1111 6334 3930 3 00000	6th Grade to 8th Grade	\$2,697.00	\$0.00	\$1,457.66	54.05	\$1,239.34
10 1111 6334 6905 3 00000	Kindergarten to 2nd Grade	\$1,961.27	\$0.00	\$1,058.56	53.97	\$902.71
10 1111 6334 6915 3 00000	EQUIPMENT RENTAL-INSTRUCTIONAL	\$2,257.11	\$0.00	\$1,236.43	54.78	\$1,020.68
10 1111 6343 3930 3 00000	6th Grade to 8th Grade	\$3,902.27	\$0.00	\$0.00	0.00	\$3,902.27
10 1111 6343 6905 3 00000	Kindergarten to 2nd Grade	\$2,819.61	\$0.00	\$0.00	0.00	\$2,819.61
10 1111 6343 6915 3 00000	TRAVEL-INSTRUCTIONAL	\$3,222.64	\$0.00	\$0.00	0.00	\$3,222.64
10 1111 6363 3930 3 00000	6th Grade to 8th Grade	\$59.86	\$0.00	\$0.00	0.00	\$59.86
10 1111 6363 6905 3 00000	Kindergarten to 2nd Grade	\$44.34	\$0.00	\$0.00	0.00	\$44.34
10 1111 6363 6915 3 00000	PRINTING AND BINDING	\$51.00	\$0.00	\$0.00	0.00	\$51.00
10 1111 6371 3930 3 00000	6th Grade to 8th Grade	\$2,007.35	\$0.00	\$12.91	0.64	\$1,994.44
10 1111 6371 6905 3 00000	Kindergarten to 2nd Grade	\$1,483.30	\$0.00	\$9.27	0.62	\$1,474.03
10 1111 6371 6915 3 00000	INSTRUCTIONAL DUES AND MEMBERSHIPS	\$1,737.37	\$0.00	\$10.93	0.63	\$1,726.44
10 1111 6391 1980 3 00000	OTHER PURCHASED SERVICES	\$695.42	\$0.00	\$0.00	0.00	\$695.42
10 1111 6391 3930 3 00000	6th Grade to 8th Grade	\$6,731.55	\$0.00	\$628.88	9.34	\$6,102.67
10 1111 6391 6905 3 00000	Kindergarten to 2nd Grade	\$4,062.93	\$0.00	\$451.50	11.11	\$3,611.43
10 1111 6391 6915 3 00000	10 1111 6391 6915 3 00000	\$37,567.02	\$0.00	\$126.15	0.34	\$37,440.87
10 1111 6411 0461 4 46100	GENERAL SUPPLIES	\$11,148.59	\$0.00	\$0.00	0.00	\$11,148.59
10 1111 6411 3930 3 00000	6th Grade to 8th Grade	\$32,231.67	\$0.00	\$38,791.56	121.14	(\$6,559.89)
10 1111 6411 3930 4 42400	GENERAL SUPPLIES	\$0.00	\$0.00	\$753.33	0.00	(\$753.33)
10 1111 6411 3930 4 42403	GENERAL SUPPLIES	\$0.00	\$0.00	\$972.00	0.00	(\$972.00)
10 1111 6411 6905 3 00000	Kindergarten to 2nd Grade	\$24,108.90	\$0.00	\$28,841.26	120.41	(\$4,732.36)
10 1111 6411 6905 4 42400	GENERAL SUPPLIES	\$0.00	\$0.00	\$558.02	0.00	(\$558.02)
10 1111 6411 6905 4 42403	GENERAL SUPPLIES	\$0.00	\$0.00	\$720.00	0.00	(\$720.00)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 1111 6411 6915 3 00000	SUPPLIES-GENERAL INSTRUCTION	\$11,374.68	\$0.00	\$11,804.47	105.68	(\$429.79)
10 1111 6411 6915 4 42400	GENERAL SUPPLIES	\$0.00	\$0.00	\$641.72	0.00	(\$641.72)
10 1111 6411 6915 4 42403	GENERAL SUPPLIES	\$0.00	\$0.00	\$828.00	0.00	(\$828.00)
10 1111 6431 3930 3 00000	6th Grade to 8th Grade	\$26,071.74	\$0.00	\$10,045.20	38.53	\$16,026.54
10 1111 6431 6905 3 00000	Kindergarten to 2nd Grade	\$10,073.40	\$0.00	\$7,221.32	71.69	\$2,852.08
10 1111 6431 6915 3 00000	TEXTBOOKS	\$18,887.68	\$0.00	\$8,502.13	45.01	\$10,385.55
10 1111 6491 3930 3 00000	6th Grade to 8th Grade	\$1,312.30	\$0.00	\$0.00	0.00	\$1,312.30
10 1111 6491 6905 3 00000	Kindergarten to 2nd Grade	\$1,084.45	\$0.00	\$0.00	0.00	\$1,084.45
10 1111 6491 6915 3 00000	10 1111 6491 6915 3 00000	\$159.50	\$0.00	(\$1,000.00)	(626.96)	\$1,159.50
1111	ELEMENTARY	\$551,274.95	\$0.00	\$423,736.98	77.29	\$127,537.97
1151	HIGH SCHOOL					
10 1151 6141 1980 3 00000	CERT UNUSED SICK LEAVE/SEVERANCE PAY-HS	\$396.00	\$0.00	\$0.00	0.00	\$396.00
10 1151 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$3,844.09	\$0.00	(\$7,025.92)	(182.77)	\$10,870.01
10 1151 6311 1980 3 00000	HIGH SCHOOL DUAL CREDIT COURSE FEE	\$12,225.79	\$0.00	\$10,011.87	81.89	\$2,213.92
10 1151 6319 0461 4 46100	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,587.84	\$0.00	\$1,018.30	39.35	\$1,569.54
10 1151 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$80,685.57	\$0.00	\$30,970.80	38.38	\$49,714.77
10 1151 6334 1980 3 00000	RENTALS - EQUIPMENT HS	\$7,777.39	\$0.00	\$3,184.62	40.95	\$4,592.77
10 1151 6343 1980 3 00000	TRAVEL-HS	\$4,940.34	\$0.00	\$443.40	8.98	\$4,496.94
10 1151 6363 1980 3 00000	PRINTING AND BINDING-HS	\$66.51	\$0.00	\$0.00	0.00	\$66.51
10 1151 6371 1980 3 00000	DUES AND MEMBERSHIPS-HS	\$2,784.89	\$0.00	\$180.00	6.46	\$2,604.89
10 1151 6391 1980 3 00000	OTHER PURCHASED SERVICES-HS	\$45,925.12	\$0.00	\$670.00	1.46	\$45,255.12
10 1151 6411 0461 4 46100	GENERAL SUPPLIES	\$11,380.97	\$0.00	\$0.00	0.00	\$11,380.97
10 1151 6411 1980 3 00000	GENERAL SUPPLIES-HS	\$57,962.99	\$0.00	\$51,196.05	88.81	\$6,766.94
10 1151 6411 1980 4 42400	GENERAL SUPPLIES	\$0.00	\$0.00	\$837.03	0.00	(\$837.03)
10 1151 6411 1980 4 42403	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,080.00	0.00	(\$1,080.00)
10 1151 6431 1980 3 00000	TEXTBOOKS-HS	\$25,376.86	\$0.00	\$9,752.19	38.43	\$15,624.67
10 1151 6491 1980 3 00000	OTHER SUPPLIES AND MATERIALS-HS	\$11,470.25	\$0.00	\$0.00	0.00	\$11,470.25
1151	HIGH SCHOOL	\$267,424.61	\$0.00	\$102,318.34	38.64	\$165,106.27
1221	SPECIAL EDUCATION					
10 1221 6221 6915 3 00000	SPED PARA RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 1221 6231 6915 3 00000	SPED PARA SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 1221 6232 6915 3 00000	SPED PARA MEDICARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 1221 6319 6915 3 00000	OTHER PURCHASED SPED SERVICES	\$275.00	\$0.00	\$0.00	0.00	\$275.00
10 1221 6411 1980 1 12210	GENERAL SUPPLIES	\$2,187.93	\$0.00	\$706.50	32.29	\$1,481.43
10 1221 6411 1980 3 12210	GENERAL SUPPLIES	\$760.65	\$0.00	\$0.00	0.00	\$760.65
10 1221 6411 3930 1 12210	GENERAL SUPPLIES	\$0.00	\$0.00	\$635.85	0.00	(\$635.85)
10 1221 6411 3930 3 12210	6th Grade to 8th Grade	\$684.59	\$0.00	\$100.00	14.61	\$584.59
10 1221 6411 6905 1 12210	GENERAL SUPPLIES	\$0.00	\$0.00	\$471.00	0.00	(\$471.00)
10 1221 6411 6905 3 12210	Kindergarten to 2nd Grade	\$507.10	\$0.00	\$0.00	0.00	\$507.10
10 1221 6411 6915 1 12210	GENERAL SUPPLIES	\$2,187.94	\$0.00	\$541.65	24.76	\$1,646.29
10 1221 6411 6915 3 12210	GENERAL SUPPLIES	\$583.17	\$0.00	\$0.00	0.00	\$583.17
1221	SPECIAL EDUCATION	\$7,186.38	\$0.00	\$2,455.00	34.16	\$4,731.38
1251	SUPPLEMENTAL INSTRUCTION					
10 1251 6151 0451 4 45100	CLASSIFIED SALAIRES - REGULAR	\$105,455.76	\$0.00	\$0.00	0.00	\$105,455.76
10 1251 6151 1980 4 45100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$4,860.00	0.00	(\$4,860.00)
10 1251 6151 3930 4 45100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$4,374.00	0.00	(\$4,374.00)
10 1251 6151 6905 4 45100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$3,240.00	0.00	(\$3,240.00)
10 1251 6151 6915 4 45100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$3,726.00	0.00	(\$3,726.00)

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10 1251 6221 0451 4 45100	NON-TEACHER RETIREMENT	\$7,962.42	\$0.00	\$892.04	11.20	\$7,070.38
10 1251 6231 0451 4 45100	SOCIAL SECURITY	\$5,674.66	\$0.00	\$0.00	0.00	\$5,674.66
10 1251 6232 0451 4 45100	MEDICARE	\$1,370.25	\$0.00	\$0.00	0.00	\$1,370.25
10 1251 6241 0451 4 45100	EMPLOYEE MEDICAL INSURANCE	\$26,350.92	\$0.00	\$0.00	0.00	\$26,350.92
1251	SUPPLEMENTAL INSTRUCTION	\$146,814.01	\$0.00	\$17,092.04	11.64	\$129,721.97
1911	TUITION TO OTHER DISTRICTS WITHIN STATE					
10 1911 6311 1980 3 00000	PURCHASED INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$7,610.00	0.00	(\$7,610.00)
10 1911 6311 3930 3 00000	6th Grade to 8th Grade	\$379.50	\$0.00	\$0.00	0.00	\$379.50
1911	TUITION TO OTHER DISTRICTS WITHIN STATE	\$379.50	\$0.00	\$7,610.00	2,005.27	(\$7,230.50)
2114	PUPIL ACCOUNTING SERVICES					
10 2114 6391 3930 3 00000	6th Grade to 8th Grade	\$3,549.08	\$0.00	\$0.00	0.00	\$3,549.08
10 2114 6391 6905 3 00000	Kindergarten to 2nd Grade	\$2,339.57	\$0.00	\$0.00	0.00	\$2,339.57
10 2114 6391 6915 3 00000	INFINITE CAMPUS	\$2,757.35	\$0.00	\$0.00	0.00	\$2,757.35
2114	PUPIL ACCOUNTING SERVICES	\$8,646.00	\$0.00	\$0.00	0.00	\$8,646.00
2119	OTHER PUPIL SUPPORT SERVICES					
10 2119 6151 1980 3 12210	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$4,815.46	0.00	(\$4,815.46)
10 2119 6151 3930 3 12210	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$4,333.90	0.00	(\$4,333.90)
10 2119 6151 6905 3 12210	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$3,210.33	0.00	(\$3,210.33)
10 2119 6151 6915 3 12210	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$3,691.80	0.00	(\$3,691.80)
10 2119 6221 6915 3 12210	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$2,669.60	0.00	(\$2,669.60)
10 2119 6231 6915 3 12210	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$955.06	0.00	(\$955.06)
10 2119 6232 6915 3 12210	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$223.35	0.00	(\$223.35)
10 2119 6319 1980 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$50,761.73	\$0.00	\$11,708.18	23.06	\$39,053.55
10 2119 6319 3930 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$20,586.97	\$0.00	\$10,537.46	51.19	\$10,049.51
10 2119 6319 6905 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$15,314.34	\$0.00	\$7,805.50	50.97	\$7,508.84
10 2119 6319 6915 3 12210	OTHER PURCHASED SERVICES	\$45,851.91	\$0.00	\$8,976.36	19.58	\$36,875.55
2119	OTHER PUPIL SUPPORT SERVICES	\$132,514.95	\$0.00	\$58,927.00	44.47	\$73,587.95
2122	COUNSELING SERVICES					
10 2122 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,342.45	\$0.00	\$4,958.82	211.69	(\$2,616.37)
10 2122 6319 3930 3 00000	6th Grade to 8th Grade	\$702.41	\$0.00	\$0.00	0.00	\$702.41
10 2122 6319 6905 3 00000	Kindergarten to 2nd Grade	\$520.30	\$0.00	\$0.00	0.00	\$520.30
10 2122 6319 6915 3 00000	PURCHASED COUNSELING SERVICE	\$1,764.35	\$0.00	\$0.00	0.00	\$1,764.35
10 2122 6411 1980 3 00000	GENERAL SUPPLIES-HS COUNSELING	\$22.00	\$0.00	\$0.00	0.00	\$22.00
10 2122 6411 6915 3 00000	COUNSELING GENERAL SUPPLIES	\$0.00	\$0.00	\$100.00	0.00	(\$100.00)
2122	COUNSELING SERVICES	\$5,351.51	\$0.00	\$5,058.82	94.53	\$292.69
2212	INSTRUCTION & CURRICULUM DEVELOPMENT					
10 2212 6391 1980 3 00000	INSTRUCTION & CURRICULUM DEVELOPMENT-HS	\$7,515.75	\$0.00	\$0.00	0.00	\$7,515.75
10 2212 6391 3930 3 00000	6th Grade to 8th Grade	\$6,764.18	\$0.00	\$0.00	0.00	\$6,764.18
10 2212 6391 6905 3 00000	Kindergarten to 2nd Grade	\$5,010.50	\$0.00	\$0.00	0.00	\$5,010.50
10 2212 6391 6915 3 00000	OTHER PURCHASED SERVICES	\$5,762.08	\$0.00	\$0.00	0.00	\$5,762.08
2212	INSTRUCTION & CURRICULUM DEVELOPMENT	\$25,052.51	\$0.00	\$0.00	0.00	\$25,052.51
2213	INSTRUCTIONAL STAFF TRAINING SERVICES					
10 2213 6319 0451 4 45100	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$247.50	\$0.00	\$0.00	0.00	\$247.50
10 2213 6319 0462 4 46200	TUITION REIMBURSEMENT	\$14,661.72	\$0.00	\$0.00	0.00	\$14,661.72
10 2213 6319 0465 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,476.99	\$0.00	\$0.00	0.00	\$2,476.99
10 2213 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,729.59	\$0.00	\$0.00	0.00	\$1,729.59
10 2213 6319 1980 4 46200	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	\$0.00	\$0.00	\$128.00	0.00	(\$128.00)

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10 2213 6319 1980 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$436.80	0.00	(\$436.80)
10 2213 6319 3930 3 00000	6th Grade to 8th Grade	\$27.83	\$0.00	\$0.00	0.00	\$27.83
10 2213 6319 3930 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$393.12	0.00	(\$393.12)
10 2213 6319 6905 4 46200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$23.54	\$0.00	\$0.00	0.00	\$23.54
10 2213 6319 6905 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$291.20	0.00	(\$291.20)
10 2213 6319 6915 4 46200	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 2213 6319 6915 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$334.88	0.00	(\$334.88)
10 2213 6343 0451 4 45100	TRAVEL	\$359.07	\$0.00	\$0.00	0.00	\$359.07
10 2213 6431 1980 4 46200	TEXTBOOKS	\$0.00	\$0.00	\$829.58	0.00	(\$829.58)
10 2213 6431 3930 4 46200	TEXTBOOKS	\$0.00	\$0.00	\$746.62	0.00	(\$746.62)
10 2213 6431 6905 4 46200	TEXTBOOKS	\$0.00	\$0.00	\$553.05	0.00	(\$553.05)
10 2213 6431 6915 4 46200	TEXTBOOKS	\$0.00	\$0.00	\$636.01	0.00	(\$636.01)
10 2213 6491 0462 4 46200	OTHER SUPPLIES AND MATERIALS	\$4,469.48	\$0.00	\$0.00	0.00	\$4,469.48
10 2213 6491 6915 4 46200	OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	\$23,995.72	\$0.00	\$4,349.26	18.13	\$19,646.46
2222	SCHOOL LIBRARY SERVICES					
10 2222 6441 1980 3 00000	LIBRARY BOOKS	\$1,402.50	\$0.00	\$0.00	0.00	\$1,402.50
10 2222 6441 3930 3 00000	6th Grade to 8th Grade	\$1,309.00	\$0.00	\$0.00	0.00	\$1,309.00
10 2222 6441 6905 3 00000	Kindergarten to 2nd Grade	\$981.75	\$0.00	\$0.00	0.00	\$981.75
10 2222 6441 6915 3 00000	LIBRARY BOOKS	\$981.75	\$0.00	\$0.00	0.00	\$981.75
2222	SCHOOL LIBRARY SERVICES	\$4,675.00	\$0.00	\$0.00	0.00	\$4,675.00
2223	AUDIOVISUAL SERVICES					
10 2223 6131 1980 3 00000	SUPPLEMENTAL PAY	\$5,300.23	\$0.00	\$4,493.41	84.78	\$806.82
10 2223 6131 3930 3 00000	6th Grade to 8th Grade	\$4,770.19	\$0.00	\$4,044.06	84.78	\$726.13
10 2223 6131 6905 3 00000	Kindergarten to 2nd Grade	\$3,533.53	\$0.00	\$2,995.64	84.78	\$537.89
10 2223 6131 6915 3 00000	TECH SUPPLEMENTAL PAY	\$4,063.53	\$0.00	\$3,444.97	84.78	\$618.56
10 2223 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$38,370.49	\$0.00	\$22,752.50	59.30	\$15,617.99
10 2223 6151 3930 3 00000	6th Grade to 8th Grade	\$34,533.46	\$0.00	\$20,477.25	59.30	\$14,056.21
10 2223 6151 6905 3 00000	Kindergarten to 2nd Grade	\$25,580.29	\$0.00	\$15,168.35	59.30	\$10,411.94
10 2223 6151 6915 3 00000	FT TECH SALARIES	\$29,417.31	\$0.00	\$17,443.52	59.30	\$11,973.79
10 2223 6221 6915 3 00000	TECH RETIREMENT	\$11,180.75	\$0.00	\$11,249.30	100.61	(\$68.55)
10 2223 6231 6915 3 00000	TECH SOCIAL SECURITY	\$8,384.27	\$0.00	\$5,313.44	63.37	\$3,070.83
10 2223 6232 6915 3 00000	TECH MEDICARE	\$1,960.83	\$0.00	\$1,242.66	63.37	\$718.17
10 2223 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$2,616.57	\$0.00	\$2,143.42	81.92	\$473.15
10 2223 6241 3930 3 00000	6th Grade to 8th Grade	\$2,251.25	\$0.00	\$1,376.43	61.14	\$874.82
10 2223 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,667.59	\$0.00	\$1,019.61	61.14	\$647.98
10 2223 6241 6915 3 00000	TECH MEDICAL INSURANCE	\$2,026.75	\$0.00	\$1,172.52	57.85	\$854.23
10 2223 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$10,785.98	\$0.00	\$2,275.02	21.09	\$8,510.96
10 2223 6319 3930 3 00000	6th Grade to 8th Grade	\$4,832.27	\$0.00	\$1,837.52	38.03	\$2,994.75
10 2223 6319 6905 3 00000	Kindergarten to 2nd Grade	\$3,603.56	\$0.00	\$1,356.68	37.65	\$2,246.88
10 2223 6319 6915 3 00000	TECH PURCHASED SERVICE	\$4,297.43	\$0.00	\$1,564.18	36.40	\$2,733.25
10 2223 6361 1980 3 00000	COMMUNICATION	\$13,033.48	\$0.00	\$11,219.64	86.08	\$1,813.84
10 2223 6361 3930 3 00000	6th Grade to 8th Grade	\$10,059.14	\$0.00	\$9,147.77	90.94	\$911.37
10 2223 6361 6905 3 00000	Kindergarten to 2nd Grade	\$8,017.44	\$0.00	\$6,821.22	85.08	\$1,196.22
10 2223 6361 6915 3 00000	TECH COMMUNICATION	\$7,834.24	\$0.00	\$7,847.74	100.17	(\$13.50)
10 2223 6391 1980 3 00000	OTHER PURCHASED SERVICES-HS	\$2,092.75	\$0.00	\$352.50	16.84	\$1,740.25
10 2223 6391 3930 3 00000	6th Grade to 8th Grade	\$829.62	\$0.00	\$317.25	38.24	\$512.37
10 2223 6391 6905 3 00000	Kindergarten to 2nd Grade	\$612.04	\$0.00	\$235.00	38.40	\$377.04

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2223 6391 6915 3 00000	TECH OTHER PURCHASED SERVICES	\$706.09	\$0.00	\$270.25	38.27	\$435.84
10 2223 6411 1980 3 00000	GENERAL SUPPLIES	\$11,703.35	\$0.00	\$16,375.77	139.92	(\$4,672.42)
10 2223 6411 3930 3 00000	6th Grade to 8th Grade	\$10,198.80	\$0.00	\$14,793.47	145.05	(\$4,594.67)
10 2223 6411 6905 3 00000	Kindergarten to 2nd Grade	\$5,705.70	\$0.00	\$11,398.23	199.77	(\$5,692.53)
10 2223 6411 6915 3 00000	TECH SUPPLIES & SOFTWARE	\$9,147.51	\$0.00	\$12,115.39	132.44	(\$2,967.88)
2223	AUDIOVISUAL SERVICES	\$279,116.44	\$0.00	\$212,264.71	76.05	\$66,851.73
2321	OFFICE OF THE SUPERINTENDENT SERVICES					
10 2321 6319 3930 3 00000	6th Grade to 8th Grade	\$97.20	\$0.00	\$0.00	0.00	\$97.20
10 2321 6319 6905 3 00000	Kindergarten to 2nd Grade	\$69.77	\$0.00	\$0.00	0.00	\$69.77
10 2321 6319 6915 3 00000	PURCHASED SERVICES	\$82.24	\$0.00	\$0.00	0.00	\$82.24
10 2321 6343 1980 3 00000	TRAVEL	\$120.18	\$0.00	\$0.00	0.00	\$120.18
10 2321 6343 3930 3 00000	6th Grade to 8th Grade	\$108.15	\$0.00	\$0.00	0.00	\$108.15
10 2321 6343 6905 3 00000	Kindergarten to 2nd Grade	\$80.11	\$0.00	\$0.00	0.00	\$80.11
10 2321 6343 6915 3 00000	TRAVEL-SUPERINTENDENT	\$92.14	\$0.00	\$0.00	0.00	\$92.14
10 2321 6391 1980 3 00000	OTHER PURCHASED SERVICES	\$1,222.88	\$0.00	\$0.00	0.00	\$1,222.88
10 2321 6391 3930 3 00000	6th Grade to 8th Grade	\$1,100.30	\$0.00	\$21.80	1.98	\$1,078.50
10 2321 6391 6905 3 00000	Kindergarten to 2nd Grade	\$815.03	\$0.00	\$15.65	1.92	\$799.38
10 2321 6391 6915 3 00000	OTHER PURCHASED SERVICES-SUPERINTENDENT	\$937.29	\$0.00	\$18.44	1.97	\$918.85
10 2321 6411 1980 3 00000	GENERAL SUPPLIES	\$3,986.19	\$0.00	\$1,005.27	25.22	\$2,980.92
10 2321 6411 3930 3 00000	6th Grade to 8th Grade	\$3,857.78	\$0.00	\$814.73	21.12	\$3,043.05
10 2321 6411 6905 3 00000	Kindergarten to 2nd Grade	\$2,583.49	\$0.00	\$703.51	27.23	\$1,879.98
10 2321 6411 6915 3 00000	GENERAL SUPPLIES-SUPERINTENDENT'S OFFICE	\$3,575.95	\$0.00	\$694.04	19.41	\$2,881.91
10 2321 6491 0012 3 00000	STAFF APPRECIATIONS	\$2,561.79	\$0.00	\$0.00	0.00	\$2,561.79
10 2321 6491 1980 3 00000	OTHER SUPPLIES AND MATERIALS	\$7,645.00	\$0.00	\$450.00	5.89	\$7,195.00
10 2321 6491 3930 3 00000	6th Grade to 8th Grade	\$3,415.50	\$0.00	\$405.00	11.86	\$3,010.50
10 2321 6491 6905 3 00000	Kindergarten to 2nd Grade	\$2,530.00	\$0.00	\$300.00	11.86	\$2,230.00
10 2321 6491 6915 3 00000	OTHER SUPPLIES AND MATERIALS-SUPERINTEND	\$6,759.50	\$0.00	\$345.00	5.10	\$6,414.50
2321	OFFICE OF THE SUPERINTENDENT SERVICES	\$41,640.49	\$0.00	\$4,773.44	11.46	\$36,867.05
2411	OFFICE OF THE PRINCIPAL SERVICES					
10 2411 6131 1980 3 00000	SUPPLEMENTAL PAY-HS	\$18,905.63	\$0.00	\$13,983.37	73.96	\$4,922.26
10 2411 6131 3930 3 00000	6th Grade to 8th Grade	\$2,946.79	\$0.00	\$979.95	33.25	\$1,966.84
10 2411 6131 6905 3 00000	Kindergarten to 2nd Grade	\$2,182.82	\$0.00	\$725.89	33.25	\$1,456.93
10 2411 6131 6915 3 00000	ADMIN SUPPLEMENTAL PAY	\$2,510.23	\$0.00	\$834.78	33.26	\$1,675.45
10 2411 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR HS PRINCIP	\$99,436.78	\$0.00	\$58,261.24	58.59	\$41,175.54
10 2411 6151 3930 3 00000	6th Grade to 8th Grade	\$18,702.61	\$0.00	\$6,588.60	35.23	\$12,114.01
10 2411 6151 6905 3 00000	Kindergarten to 2nd Grade	\$13,853.84	\$0.00	\$4,880.37	35.23	\$8,973.47
10 2411 6151 6915 3 00000	FT ADMIN SALARIES	\$15,931.87	\$0.00	\$5,612.49	35.23	\$10,319.38
10 2411 6221 1980 3 00000	NON-TEACHER RETIREMENT-NONCERT HS PRINCI	\$7,503.14	\$0.00	\$7,230.73	96.37	\$272.41
10 2411 6221 6915 3 00000	ADMIN RETIREMENT	\$6,604.25	\$0.00	\$3,236.69	49.01	\$3,367.56
10 2411 6231 1980 3 00000	SOCIAL SECURITY-NONCERT HS PRINCIPAL	\$6,915.58	\$0.00	\$4,234.37	61.23	\$2,681.21
10 2411 6231 3930 3 00000	6th Grade to 8th Grade	\$1,225.02	\$0.00	\$431.07	35.19	\$793.95
10 2411 6231 6905 3 00000	Kindergarten to 2nd Grade	\$1,043.54	\$0.00	\$367.20	35.19	\$676.34
10 2411 6231 6915 3 00000	ADMIN SOCIAL SECURITY	\$907.41	\$0.00	\$319.30	35.19	\$588.11
10 2411 6232 1980 3 00000	MEDICARE-NONCERT HS PRINCIPAL	\$1,574.07	\$0.00	\$990.32	62.91	\$583.75
10 2411 6232 3930 3 00000	6th Grade to 8th Grade	\$247.51	\$0.00	\$100.82	40.73	\$146.69
10 2411 6232 6905 3 00000	Kindergarten to 2nd Grade	\$355.21	\$0.00	\$85.88	24.18	\$269.33
10 2411 6232 6915 3 00000	ADMIN MEDICARE	\$183.36	\$0.00	\$74.67	40.72	\$108.69
10 2411 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-NONCERT HS PR	\$11,708.44	\$0.00	\$4,766.65	40.71	\$6,941.79

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2411 6241 3930 3 00000	6th Grade to 8th Grade	\$1,913.91	\$0.00	\$405.91	21.21	\$1,508.00
10 2411 6241 6905 3 00000	Kindergarten to 2nd Grade	\$3,434.89	\$0.00	\$1,235.96	35.98	\$2,198.93
10 2411 6241 6915 3 00000	ADMIN MEDICAL INSURANCE	\$4,085.80	\$0.00	\$1,448.12	35.44	\$2,637.68
10 2411 6271 6915 3 00000	UNEMPLOYEMENT TAX	\$8,746.98	\$0.00	\$2,961.25	33.85	\$5,785.73
10 2411 6317 1980 3 00000	LEGAL SERVICES	\$3,756.23	\$0.00	\$1,339.88	35.67	\$2,416.35
10 2411 6317 3930 3 00000	6th Grade to 8th Grade	\$1,776.06	\$0.00	\$1,646.09	92.68	\$129.97
10 2411 6317 6905 3 00000	Kindergarten to 2nd Grade	\$1,380.94	\$0.00	\$1,559.63	112.94	(\$178.69)
10 2411 6317 6915 3 00000	LEGAL SERVICES	\$1,447.60	\$0.00	\$1,473.91	101.82	(\$26.31)
10 2411 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$4,070.79	\$0.00	\$858.50	21.09	\$3,212.29
10 2411 6319 3930 3 00000	6th Grade to 8th Grade	\$3,165.24	\$0.00	\$798.16	25.22	\$2,367.08
10 2411 6319 6905 3 00000	Kindergarten to 2nd Grade	\$2,308.55	\$0.00	\$284.13	12.31	\$2,024.42
10 2411 6319 6915 3 00000	OTHER PURCHASED ADMIN SERVICE	(\$2,197.24)	\$0.00	\$627.17	(28.54)	(\$2,824.41)
10 2411 6334 1980 3 00000	RENTALS - EQUIPMENT	\$967.79	\$0.00	\$0.00	0.00	\$967.79
10 2411 6334 3930 3 00000	6th Grade to 8th Grade	\$1,073.34	\$0.00	\$347.36	32.36	\$725.98
10 2411 6334 6905 3 00000	Kindergarten to 2nd Grade	\$793.56	\$0.00	\$249.40	31.43	\$544.16
10 2411 6334 6915 3 00000	RENTALS - EQUIPMENT	\$881.14	\$0.00	\$293.94	33.36	\$587.20
10 2411 6361 1980 3 00000	COMMUNICATION	\$0.00	\$0.00	\$137.19	0.00	(\$137.19)
10 2411 6361 3930 3 00000	6th Grade to 8th Grade	\$4.83	\$0.00	\$219.08	4,535.82	(\$214.25)
10 2411 6361 6905 3 00000	Kindergarten to 2nd Grade	\$3.47	\$0.00	\$166.23	4,790.49	(\$162.76)
10 2411 6361 6915 3 00000	ADMIN COMMUNICATION	\$8.28	\$0.00	\$179.95	2,173.31	(\$171.67)
10 2411 6362 3930 3 00000	6th Grade to 8th Grade	\$255.54	\$0.00	\$268.98	105.26	(\$13.44)
10 2411 6362 6905 3 00000	Kindergarten to 2nd Grade	\$183.46	\$0.00	\$193.12	105.27	(\$9.66)
10 2411 6362 6915 3 00000	ADVERTISING	\$215.12	\$0.00	\$227.60	105.80	(\$12.48)
10 2411 6363 3930 3 00000	6th Grade to 8th Grade	\$74.61	\$0.00	\$0.00	0.00	\$74.61
10 2411 6363 6905 3 00000	Kindergarten to 2nd Grade	\$26.18	\$0.00	\$0.00	0.00	\$26.18
10 2411 6363 6915 3 00000	PRINTING AND BINDING	\$30.11	\$0.00	\$0.00	0.00	\$30.11
10 2411 6371 1980 3 00000	DUES AND MEMBERSHIPS	\$44.00	\$0.00	\$90.00	204.55	(\$46.00)
10 2411 6371 3930 3 00000	6th Grade to 8th Grade	\$44.00	\$0.00	\$81.00	184.09	(\$37.00)
10 2411 6371 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$60.00	0.00	(\$60.00)
10 2411 6371 6915 3 00000	ADMIN DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$69.00	0.00	(\$69.00)
10 2411 6391 1980 3 00000	OTHER PURCHASED SERVICES	\$1,287.97	\$0.00	\$486.40	37.76	\$801.57
10 2411 6391 3930 3 00000	6th Grade to 8th Grade	\$8,982.70	\$0.00	\$437.76	4.87	\$8,544.94
10 2411 6391 6905 3 00000	Kindergarten to 2nd Grade	\$3,402.76	\$0.00	\$324.28	9.53	\$3,078.48
10 2411 6391 6915 3 00000	OTHER PURCHASED ADMIN SERVICE	\$5,253.23	\$0.00	\$372.92	7.10	\$4,880.31
10 2411 6411 1980 3 00000	GENERAL SUPPLIES-HS ADMIN	\$3,134.76	\$0.00	\$7,249.11	231.25	(\$4,114.35)
10 2411 6411 3930 3 00000	6th Grade to 8th Grade	\$2,313.93	\$0.00	\$6,259.40	270.51	(\$3,945.47)
10 2411 6411 6905 3 00000	Kindergarten to 2nd Grade	\$1,819.90	\$0.00	\$4,647.61	259.76	(\$2,827.71)
10 2411 6411 6915 3 00000	ADMIN OFFICE SUPPLIES	\$2,054.59	\$0.00	\$5,309.19	258.41	(\$3,254.60)
2411	OFFICE OF THE PRINCIPAL SERVICES	\$279,483.12	\$0.00	\$156,012.62	55.85	\$123,470.50
2524	PAYROLL SERVICES					
10 2524 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$4,095.08	\$0.00	\$2,053.20	50.14	\$2,041.88
10 2524 6319 3930 3 00000	6th Grade to 8th Grade	\$2,208.13	\$0.00	\$2,166.10	98.10	\$42.03
10 2524 6319 6905 3 00000	Kindergarten to 2nd Grade	\$2,586.35	\$0.00	\$1,883.22	72.81	\$703.13
10 2524 6319 6915 3 00000	PAYROLL SERVICE	\$4,027.85	\$0.00	\$1,738.77	43.17	\$2,289.08
2524	PAYROLL SERVICES	\$12,917.41	\$0.00	\$7,841.29	60.70	\$5,076.12
2525	FINANCIAL ACCOUNTING SERVICES					
10 2525 6131 1980 3 00000	SUPPLEMENTAL PAY	\$7,895.65	\$0.00	\$3,403.40	43.10	\$4,492.25
10 2525 6131 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$3,063.06	0.00	(\$3,063.06)
10 2525 6131 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$2,268.90	0.00	(\$2,268.90)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2525 6131 6915 3 00000	BUSINESS OFFICE SUPPLEMENTAL PAY	\$7,895.65	\$0.00	\$2,609.24	33.05	\$5,286.41
10 2525 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$38,276.10	\$0.00	\$14,981.67	39.14	\$23,294.43
10 2525 6151 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$13,483.50	0.00	(\$13,483.50)
10 2525 6151 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$9,987.75	0.00	(\$9,987.75)
10 2525 6151 6915 3 00000	FT BUSINESS OFFICE SALARIES	\$38,276.10	\$0.00	\$11,485.92	30.01	\$26,790.18
10 2525 6221 1980 3 00000	NON-TEACHER RETIREMENT	\$0.00	\$0.00	\$1,348.32	0.00	(\$1,348.32)
10 2525 6221 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$1,213.54	0.00	(\$1,213.54)
10 2525 6221 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$898.93	0.00	(\$898.93)
10 2525 6221 6915 3 00000	BUSINESS OFFICE RETIREMENT	\$7,300.12	\$0.00	\$3,631.07	49.74	\$3,669.05
10 2525 6231 1980 3 00000	SOCIAL SECURITY	\$0.00	\$0.00	\$1,102.67	0.00	(\$1,102.67)
10 2525 6231 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$735.14	0.00	(\$735.14)
10 2525 6231 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$992.42	0.00	(\$992.42)
10 2525 6231 6915 3 00000	BUSINESS OFFICE SOCIAL SECURITY	\$5,530.83	\$0.00	\$845.40	15.29	\$4,685.43
10 2525 6232 1980 3 00000	MEDICARE	\$0.00	\$0.00	\$257.89	0.00	(\$257.89)
10 2525 6232 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$171.95	0.00	(\$171.95)
10 2525 6232 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$232.12	0.00	(\$232.12)
10 2525 6232 6915 3 00000	BUSINESS OFFICE MEDICARE	\$1,293.47	\$0.00	\$197.72	15.29	\$1,095.75
10 2525 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$2,180.99	\$0.00	\$1,060.04	48.60	\$1,120.95
10 2525 6241 3930 3 00000	6th Grade to 8th Grade	\$1,941.87	\$0.00	\$954.05	49.13	\$987.82
10 2525 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,438.37	\$0.00	\$706.64	49.13	\$731.73
10 2525 6241 6915 3 00000	BUSINESS OFFICE MEDICAL INSURANCE	\$1,708.69	\$0.00	\$812.75	47.57	\$895.94
10 2525 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$6,335.37	\$0.00	\$6,640.10	104.81	(\$304.73)
10 2525 6319 3930 3 00000	6th Grade to 8th Grade	\$5,724.72	\$0.00	\$5,900.08	103.06	(\$175.36)
10 2525 6319 6905 3 00000	Kindergarten to 2nd Grade	\$4,348.93	\$0.00	\$4,420.26	101.64	(\$71.33)
10 2525 6319 6915 3 00000	BUSINESS OFFICE PROFESSIONAL SERVICES	\$9,133.11	\$0.00	\$5,187.84	56.80	\$3,945.27
10 2525 6343 1980 3 00000	TRAVEL	\$105.85	\$0.00	\$0.00	0.00	\$105.85
10 2525 6343 3930 3 00000	6th Grade to 8th Grade	\$188.29	\$0.00	\$0.00	0.00	\$188.29
10 2525 6343 6905 3 00000	Kindergarten to 2nd Grade	\$137.36	\$0.00	\$0.00	0.00	\$137.36
10 2525 6343 6915 3 00000	BSM TRAVEL	\$293.89	\$0.00	\$0.00	0.00	\$293.89
10 2525 6391 6915 3 00000	OTHER PURCHASED SERVICES	\$552.57	\$0.00	\$0.00	0.00	\$552.57
10 2525 6411 1980 3 00000	GENERAL SUPPLIES	\$2,046.03	\$0.00	\$0.00	0.00	\$2,046.03
10 2525 6411 3930 3 00000	6th Grade to 8th Grade	\$1,841.43	\$0.00	\$8.76	0.48	\$1,832.67
10 2525 6411 6905 3 00000	Kindergarten to 2nd Grade	\$1,390.43	\$0.00	\$6.29	0.45	\$1,384.14
10 2525 6411 6915 3 00000	ACCOUNTING SUPPLIES	\$1,627.27	\$0.00	\$70.52	4.33	\$1,556.75
2525	FINANCIAL ACCOUNTING SERVICES	\$147,463.09	\$0.00	\$98,677.94	66.92	\$48,785.15
2542	CARE & UPKEEP OF BUILDINGS SERVICES					
10 2542 6131 1980 3 00000	SUPPLEMENTAL PAY	\$2,972.20	\$0.00	\$1,569.14	52.79	\$1,403.06
10 2542 6131 3930 3 00000	6th Grade to 8th Grade	\$2,674.98	\$0.00	\$1,412.22	52.79	\$1,262.76
10 2542 6131 6905 3 00000	Kindergarten to 2nd Grade	\$1,981.46	\$0.00	\$1,046.11	52.79	\$935.35
10 2542 6131 6915 3 00000	CUSTODIAN OVERTIME/BONUS PAY	\$2,278.68	\$0.00	\$1,203.02	52.79	\$1,075.66
10 2542 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$35,385.33	\$0.00	\$10,058.38	28.43	\$25,326.95
10 2542 6151 3930 3 00000	6th Grade to 8th Grade	\$31,846.79	\$0.00	\$9,052.55	28.43	\$22,794.24
10 2542 6151 6905 3 00000	Kindergarten to 2nd Grade	\$23,590.23	\$0.00	\$6,705.62	28.43	\$16,884.61
10 2542 6151 6915 3 00000	FT CUSTODIAN SALARIES	\$27,128.75	\$0.00	\$7,711.44	28.43	\$19,417.31
10 2542 6221 1980 3 00000	NON-TEACHER RETIREMENT	\$3,152.82	\$0.00	\$737.92	23.41	\$2,414.90
10 2542 6221 3930 3 00000	6th Grade to 8th Grade	\$2,307.48	\$0.00	\$664.10	28.78	\$1,643.38
10 2542 6221 6905 3 00000	Kindergarten to 2nd Grade	\$1,709.22	\$0.00	\$1,775.18	103.86	(\$65.96)
10 2542 6221 6915 3 00000	CUSTODIAN RETIREMENT	\$1,965.63	\$0.00	\$565.75	28.78	\$1,399.88

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2542 6231 1980 3 00000	SOCIAL SECURITY	\$2,169.30	\$0.00	\$645.45	29.75	\$1,523.85
10 2542 6231 3930 3 00000	6th Grade to 8th Grade	\$1,952.35	\$0.00	\$580.92	29.75	\$1,371.43
10 2542 6231 6905 3 00000	Kindergarten to 2nd Grade	\$1,446.19	\$0.00	\$430.29	29.75	\$1,015.90
10 2542 6231 6915 3 00000	CUSTODIAN SOCIAL SECURITY	\$1,663.13	\$0.00	\$494.85	29.75	\$1,168.28
10 2542 6232 1980 3 00000	MEDICARE	\$507.34	\$0.00	\$150.96	29.76	\$356.38
10 2542 6232 3930 3 00000	6th Grade to 8th Grade	\$456.59	\$0.00	\$135.87	29.76	\$320.72
10 2542 6232 6905 3 00000	Kindergarten to 2nd Grade	\$338.25	\$0.00	\$100.63	29.75	\$237.62
10 2542 6232 6915 3 00000	CUSTODIAN MEDICARE	\$388.97	\$0.00	\$115.72	29.75	\$273.25
10 2542 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$6,349.60	\$0.00	\$1,375.54	21.66	\$4,974.06
10 2542 6241 3930 3 00000	6th Grade to 8th Grade	\$5,645.23	\$0.00	\$1,237.95	21.93	\$4,407.28
10 2542 6241 6905 3 00000	Kindergarten to 2nd Grade	\$4,181.65	\$0.00	\$916.99	21.93	\$3,264.66
10 2542 6241 6915 3 00000	CUSTODIAN MEDICAL INSURANCE	\$5,062.44	\$0.00	\$1,054.61	20.83	\$4,007.83
10 2542 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$4,530.11	\$0.00	\$3,413.83	75.36	\$1,116.28
10 2542 6319 3930 3 00000	6th Grade to 8th Grade	\$2,636.33	\$0.00	\$578.59	21.95	\$2,057.74
10 2542 6319 6905 3 00000	Kindergarten to 2nd Grade	\$839.50	\$0.00	\$306.81	36.55	\$532.69
10 2542 6319 6915 3 00000	PROPERTY TAXES	\$1,296.65	\$0.00	\$428.37	33.04	\$868.28
10 2542 6331 1980 3 00000	CLEANING SERVICES-HS	\$3,114.65	\$0.00	\$0.00	0.00	\$3,114.65
10 2542 6332 1980 3 00000	REPAIRS AND MAINTENANCE-HIGH SCHOOL BLDG	\$109,176.41	\$0.00	\$62,170.08	57.13	\$47,006.33
10 2542 6332 3930 3 00000	6th Grade to 8th Grade	\$19,825.74	\$0.00	\$23,254.64	117.69	(\$3,428.90)
10 2542 6332 6905 3 00000	Kindergarten to 2nd Grade	\$11,286.81	\$0.00	\$16,608.24	147.64	(\$5,321.43)
10 2542 6332 6915 3 00000	REPAIRS AND MAINTENANCE - BUILDING	\$13,493.49	\$0.00	\$19,338.68	143.81	(\$5,845.19)
10 2542 6334 3930 3 00000	6th Grade to 8th Grade	\$423.09	\$0.00	\$0.00	0.00	\$423.09
10 2542 6334 6905 3 00000	Kindergarten to 2nd Grade	\$91.28	\$0.00	\$0.00	0.00	\$91.28
10 2542 6334 6915 3 00000	EQUIPMENT RENTAL	\$358.00	\$0.00	\$0.00	0.00	\$358.00
10 2542 6335 1980 3 00000	WATER AND SEWER-HS	\$10,630.02	\$0.00	\$11,478.46	107.98	(\$848.44)
10 2542 6335 3930 3 00000	6th Grade to 8th Grade	\$4,001.39	\$0.00	\$5,165.11	129.08	(\$1,163.72)
10 2542 6335 6905 3 00000	Kindergarten to 2nd Grade	\$3,394.35	\$0.00	\$3,623.04	106.74	(\$228.69)
10 2542 6335 6915 3 00000	WATER AND SEWER	\$8,191.68	\$0.00	\$4,282.88	52.28	\$3,908.80
10 2542 6336 1980 3 00000	TRASH REMOVAL-HS	\$2,978.99	\$0.00	\$4,850.18	162.81	(\$1,871.19)
10 2542 6336 3930 3 00000	6th Grade to 8th Grade	\$3,537.44	\$0.00	\$1,931.19	54.59	\$1,606.25
10 2542 6336 6905 3 00000	Kindergarten to 2nd Grade	\$2,298.00	\$0.00	\$1,428.16	62.15	\$869.84
10 2542 6336 6915 3 00000	TRASH REMOVAL SERVICE	\$2,932.96	\$0.00	\$1,599.67	54.54	\$1,333.29
10 2542 6351 1980 3 00000	PROPERTY INSURANCE-HS	\$13,421.10	\$0.00	\$16,598.70	123.68	(\$3,177.60)
10 2542 6351 3930 3 00000	6th Grade to 8th Grade	\$12,078.99	\$0.00	\$14,938.83	123.68	(\$2,859.84)
10 2542 6351 6905 3 00000	Kindergarten to 2nd Grade	\$8,947.40	\$0.00	\$11,065.80	123.68	(\$2,118.40)
10 2542 6351 6915 3 00000	PROPERTY INSURANCE	\$10,289.51	\$0.00	\$12,725.67	123.68	(\$2,436.16)
10 2542 6352 1980 3 00000	LIABILITY INSURANCE-HS	\$5,620.56	\$0.00	\$5,628.90	100.15	(\$8.34)
10 2542 6352 3930 3 00000	6th Grade to 8th Grade	\$5,058.50	\$0.00	\$5,066.01	100.15	(\$7.51)
10 2542 6352 6905 3 00000	Kindergarten to 2nd Grade	\$5,833.74	\$0.00	\$3,810.23	65.31	\$2,023.51
10 2542 6352 6915 3 00000	LIABILITY INSURANCE	\$6,708.80	\$0.00	\$4,257.86	63.47	\$2,450.94
10 2542 6391 1980 3 00000	OTHER PURCHASED MAINTENANCE SERVICES-HS	\$915.62	\$0.00	\$1,954.54	213.47	(\$1,038.92)
10 2542 6391 3930 3 00000	6th Grade to 8th Grade	\$700.92	\$0.00	\$49.51	7.06	\$651.41
10 2542 6391 6905 3 00000	Kindergarten to 2nd Grade	\$546.70	\$0.00	\$35.55	6.50	\$511.15
10 2542 6391 6915 3 00000	OTHER PURCHASED MAINTENANCE SERVICE	\$597.08	\$0.00	\$41.89	7.02	\$555.19
10 2542 6411 1980 3 00000	CUSTODIAL SUPPLIES-HS	\$16,641.31	\$0.00	\$3,546.61	21.31	\$13,094.70
10 2542 6411 3930 3 00000	6th Grade to 8th Grade	\$7,472.72	\$0.00	\$3,490.23	46.71	\$3,982.49
10 2542 6411 6905 3 00000	Kindergarten to 2nd Grade	\$5,484.50	\$0.00	\$2,621.67	47.80	\$2,862.83
10 2542 6411 6915 3 00000	CUSTODIAL SUPPLIES	\$7,446.23	\$0.00	\$4,403.73	59.14	\$3,042.50

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2542 6481 1980 3 00000	ELECTRIC-HS	\$55,211.64	\$0.00	\$20,810.26	37.69	\$34,401.38
10 2542 6481 3930 3 00000	6th Grade to 8th Grade	\$12,955.29	\$0.00	\$8,644.31	66.72	\$4,310.98
10 2542 6481 6905 3 00000	Kindergarten to 2nd Grade	\$11,138.13	\$0.00	\$6,474.37	58.13	\$4,663.76
10 2542 6481 6915 3 00000	ELECTRICITY	\$11,318.38	\$0.00	\$7,629.62	67.41	\$3,688.76
10 2542 6482 1980 3 00000	GAS - NATURAL-HS	\$10,189.34	\$0.00	\$2,432.52	23.87	\$7,756.82
10 2542 6482 3930 3 00000	6th Grade to 8th Grade	\$2,702.46	\$0.00	\$867.28	32.09	\$1,835.18
10 2542 6482 6905 3 00000	Kindergarten to 2nd Grade	\$2,381.60	\$0.00	\$1,008.63	42.35	\$1,372.97
10 2542 6482 6915 3 00000	NATURAL GAS	\$2,928.27	\$0.00	\$1,115.45	38.09	\$1,812.82
10 2542 6491 1980 3 00000	OTHER SUPPLIES AND MATERIALS-HS	\$4,359.59	\$0.00	\$678.66	18.21	\$3,680.93
10 2542 6491 3930 3 00000	6th Grade to 8th Grade	\$3,786.93	\$0.00	\$845.96	25.08	\$2,940.97
10 2542 6491 6905 3 00000	Kindergarten to 2nd Grade	\$1,614.33	\$0.00	\$656.83	46.16	\$957.50
10 2542 6491 6915 3 00000	OTHER MAINTENANCE SUPPLIES AND MATERIALS	\$3,392.55	\$0.00	\$733.81	23.90	\$2,658.74
2542	CARE & UPKEEP OF BUILDINGS SERVICES	\$601,933.69	\$0.00	\$352,332.57	58.66	\$249,601.12
2543	CARE & UPKEEP OF GROUNDS SERVICES					
10 2543 6332 1980 3 00000	REPAIRS AND MAINTENANCE-HIGH SCHOOL	\$18,921.46	\$0.00	\$4,895.01	25.87	\$14,026.45
10 2543 6332 3930 3 00000	6th Grade to 8th Grade	\$3,713.69	\$0.00	\$436.80	11.76	\$3,276.89
10 2543 6332 6905 3 00000	Kindergarten to 2nd Grade	\$4,274.47	\$0.00	\$949.72	22.22	\$3,324.75
10 2543 6332 6915 3 00000	GROUNDS SERVICE	\$4,787.60	\$0.00	\$465.21	9.72	\$4,322.39
10 2543 6391 1980 3 00000	OTHER PURCHASED GROUNDKEEPING SERVICE-HS	\$0.00	\$0.00	\$522.00	0.00	(\$522.00)
10 2543 6391 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$586.80	0.00	(\$586.80)
10 2543 6391 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$348.00	0.00	(\$348.00)
10 2543 6391 6915 3 00000	OTHER PURCHASED GROUNDS SERVICES	\$0.00	\$0.00	\$499.20	0.00	(\$499.20)
10 2543 6411 1980 3 00000	GENERAL SUPPLIES	\$494.22	\$0.00	\$95.74	19.37	\$398.48
10 2543 6411 3930 3 00000	6th Grade to 8th Grade	\$289.44	\$0.00	\$201.77	69.71	\$87.67
10 2543 6411 6905 3 00000	Kindergarten to 2nd Grade	\$212.80	\$0.00	\$159.34	74.88	\$53.46
10 2543 6411 6915 3 00000	GROUNDS SUPPLIES	\$520.87	\$0.00	\$158.72	30.47	\$362.15
2543	CARE & UPKEEP OF GROUNDS SERVICES	\$33,214.55	\$0.00	\$9,318.31	28.05	\$23,896.24
2546	SECURITY SERVICES					
10 2546 6319 1980 3 00000	SECURITY SERVICE-HS	\$308.00	\$0.00	\$0.00	0.00	\$308.00
10 2546 6319 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$30.22	0.00	(\$30.22)
10 2546 6319 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$21.70	0.00	(\$21.70)
10 2546 6319 6915 3 00000	CONTRACTED SECURITY GUARD	(\$150.11)	\$0.00	\$25.58	(17.04)	(\$175.69)
10 2546 6332 1980 3 00000	REPAIRS AND MAINTENANCE-HS SECURITY	\$9,510.62	\$0.00	\$218.99	2.30	\$9,291.63
10 2546 6332 3930 3 00000	6th Grade to 8th Grade	\$371.18	\$0.00	\$197.09	53.10	\$174.09
10 2546 6332 6905 3 00000	Kindergarten to 2nd Grade	\$276.50	\$0.00	\$145.99	52.80	\$130.51
10 2546 6332 6915 3 00000	SECURITY REPAIRS AND MAINTENANCE	\$284.49	\$0.00	\$167.89	59.01	\$116.60
10 2546 6391 1980 3 00000	ALARM SERVICES-HS	\$7,736.48	\$0.00	\$3,378.22	43.67	\$4,358.26
10 2546 6391 3930 3 00000	6th Grade to 8th Grade	\$464.17	\$0.00	\$2,726.14	587.31	(\$2,261.97)
10 2546 6391 6905 3 00000	Kindergarten to 2nd Grade	\$337.21	\$0.00	\$2,043.08	605.88	(\$1,705.87)
10 2546 6391 6915 3 00000	OTHER CONTRACTED SECURITY SERVICE	\$380.92	\$0.00	\$2,307.20	605.69	(\$1,926.28)
2546	SECURITY SERVICES	\$19,519.46	\$0.00	\$11,262.10	57.70	\$8,257.36
2551	CONTRACTED PUPIL TRANSPORTATION SERVICES					
10 2551 6341 1980 3 00000	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$178,602.29	\$0.00	\$1,531.13	0.86	\$177,071.16
10 2551 6341 1980 4 42501	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 2551 6341 3930 3 00000	6th Grade to 8th Grade	\$159,992.98	\$0.00	\$1,309.62	0.82	\$158,683.36
10 2551 6341 3930 4 42501	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 2551 6341 6905 3 00000	Kindergarten to 2nd Grade	\$118,604.49	\$0.00	\$970.09	0.82	\$117,634.40

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2551 6341 6905 4 42501	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 2551 6341 6915 3 00000	CONTRACTED PUPIL TRANSPORTATION-ROUTE	\$137,051.41	\$0.00	\$1,115.60	0.81	\$135,935.81
10 2551 6341 6915 4 42501	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 2551 6342 1980 3 00000	CONTRACTED PUPIL TRANSPORTATION - NONROU	\$3,248.48	\$0.00	\$0.00	0.00	\$3,248.48
10 2551 6342 3930 3 00000	6th Grade to 8th Grade	\$2,924.63	\$0.00	\$0.00	0.00	\$2,924.63
10 2551 6342 6905 3 00000	Kindergarten to 2nd Grade	\$2,166.40	\$0.00	\$0.00	0.00	\$2,166.40
10 2551 6342 6915 3 00000	CONTRACTED PUPIL TRANSPORTATION-NONROUTE	\$2,491.37	\$0.00	\$0.00	0.00	\$2,491.37
2551	CONTRACTED PUPIL TRANSPORTATION SERVICES	\$605,082.05	\$0.00	\$4,926.44	0.81	\$600,155.61
2558	NON-ALLOWABLE TRANSPORTATION EXPENSE					
10 2558 6341 1980 3 00000	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$11,321.65	\$0.00	\$2,171.21	19.18	\$9,150.44
10 2558 6341 1980 4 42501	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$0.00	\$0.00	\$4,432.09	0.00	(\$4,432.09)
10 2558 6341 3930 3 00000	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$9,640.53	\$0.00	\$1,954.10	20.27	\$7,686.43
10 2558 6341 3930 4 42501	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$0.00	\$0.00	\$3,988.87	0.00	(\$3,988.87)
10 2558 6341 6905 3 00000	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$7,030.31	\$0.00	\$1,447.48	20.59	\$5,582.83
10 2558 6341 6905 4 42501	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$0.00	\$0.00	\$2,954.72	0.00	(\$2,954.72)
10 2558 6341 6915 3 00000	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$8,084.88	\$0.00	\$1,664.60	20.59	\$6,420.28
10 2558 6341 6915 4 42501	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$0.00	\$0.00	\$3,397.93	0.00	(\$3,397.93)
2558	NON-ALLOWABLE TRANSPORTATION EXPENSE	\$36,077.37	\$0.00	\$22,011.00	61.01	\$14,066.37
2561	CONTRACTED FOOD SERVICES					
10 2561 6391 1980 3 00000	OTHER PURCHASED SERVICES	\$141,785.11	\$0.00	\$40,722.25	28.72	\$101,062.86
10 2561 6391 3930 3 00000	6th Grade to 8th Grade	\$114,855.98	\$0.00	\$36,650.11	31.91	\$78,205.87
10 2561 6391 6905 3 00000	Kindergarten to 2nd Grade	\$95,576.14	\$0.00	\$28,014.04	29.31	\$67,562.10
10 2561 6391 6915 3 00000	CONTRACTED FOOD SERVICE	\$120,402.93	\$0.00	\$30,354.47	25.21	\$90,048.46
2561	CONTRACTED FOOD SERVICES	\$472,620.16	\$0.00	\$135,740.87	28.72	\$336,879.29
3912	PARENTAL INVOLVEMENT					
10 3912 6151 1980 4 45100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$7,223.27	0.00	(\$7,223.27)
10 3912 6151 3930 4 45100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$6,500.95	0.00	(\$6,500.95)
10 3912 6151 6905 4 45100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$4,815.53	0.00	(\$4,815.53)
10 3912 6151 6915 4 45100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$5,537.81	0.00	(\$5,537.81)
10 3912 6241 0451 4 45100	EMPLOYEE MEDICAL INSURANCE	\$2,644.74	\$0.00	\$0.00	0.00	\$2,644.74
10 3912 6491 0451 4 45100	GENERAL SUPPLIES-TITLE III LEP PNT INVMT	\$987.54	\$0.00	\$0.00	0.00	\$987.54
3912	PARENTAL INVOLVEMENT	\$3,632.28	\$0.00	\$24,077.56	662.88	(\$20,445.28)
10	GENERAL FUND	\$3,706,015.25	\$0.00	\$1,660,786.29	44.93	\$2,045,228.96
20	TEACHERS FUND					
1111	ELEMENTARY					
20 1111 6111 3930 3 00000	6th Grade to 8th Grade	\$460,470.21	\$0.00	\$305,383.92	66.32	\$155,086.29
20 1111 6111 6905 3 00000	Kindergarten to 2nd Grade	\$168,113.15	\$0.00	\$36,038.78	21.44	\$132,074.37
20 1111 6111 6915 3 00000	FT TEACHER SALARIES	\$391,870.67	\$0.00	\$140,430.81	35.84	\$251,439.86
20 1111 6121 6915 3 00000	PT TEACHER SALARIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
20 1111 6131 3930 3 00000	6th Grade to 8th Grade	\$20,121.33	\$0.00	\$25,718.97	127.82	(\$5,597.64)
20 1111 6131 6905 3 00000	Kindergarten to 2nd Grade	\$9,662.81	\$0.00	\$3,154.94	32.65	\$6,507.87
20 1111 6131 6915 3 00000	TEACHER SUPPLEMENTAL PAY	\$66,297.92	\$0.00	\$16,156.36	24.37	\$50,141.56
20 1111 6211 3930 3 00000	6th Grade to 8th Grade	\$26,104.02	\$0.00	\$34,289.67	131.36	(\$8,185.65)
20 1111 6211 6905 3 00000	Kindergarten to 2nd Grade	\$10,832.11	\$0.00	\$6,398.00	59.07	\$4,434.11
20 1111 6211 6915 3 00000	TEACHER RETIREMENT	(\$4,758.71)	\$0.00	\$39,198.43	(823.72)	(\$43,957.14)
20 1111 6231 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$14,912.64	0.00	(\$14,912.64)

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
20 1111 6231 6905 3 00000	Kindergarten to 2nd Grade	\$65,255.39	\$0.00	\$10,706.53	16.41	\$54,548.86
20 1111 6231 6915 3 00000	TEACHER SOCIAL SECURITY	\$0.00	\$0.00	\$12,618.38	0.00	(\$12,618.38)
20 1111 6232 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$3,629.94	0.00	(\$3,629.94)
20 1111 6232 6905 3 00000	Kindergarten to 2nd Grade	\$15,230.83	\$0.00	\$2,606.12	17.11	\$12,624.71
20 1111 6232 6915 3 00000	TEACHER MEDICARE	\$0.00	\$0.00	\$3,071.50	0.00	(\$3,071.50)
20 1111 6241 3930 3 00000	6th Grade to 8th Grade	\$48,107.11	\$0.00	\$23,505.62	48.86	\$24,601.49
20 1111 6241 6905 3 00000	Kindergarten to 2nd Grade	\$37,232.79	\$0.00	\$12,831.91	34.46	\$24,400.88
20 1111 6241 6915 3 00000	TEACHER MEDICAL INSURANCE	\$51,404.53	\$0.00	\$24,797.64	48.24	\$26,606.89
1111	ELEMENTARY	\$1,365,944.16	\$0.00	\$715,450.16	52.38	\$650,494.00
1151	HIGH SCHOOL					
20 1151 6111 1980 3 00000	CERT FT SALARIES-HS	\$589,542.70	\$0.00	\$373,387.55	63.34	\$216,155.15
20 1151 6131 1980 3 00000	SUPPLEMENTAL PAY-HIGH SCHOOL	\$72,890.80	\$0.00	\$54,836.72	75.23	\$18,054.08
20 1151 6211 1980 3 00000	TEACHERS' RETIREMENT-HIGH SCHOOL	\$66,650.41	\$0.00	\$75,740.46	113.64	(\$9,090.05)
20 1151 6231 1980 3 00000	SOCIAL SECURITY-HIGH SCHOOL	\$38,579.20	\$0.00	\$24,945.92	64.66	\$13,633.28
20 1151 6232 1980 3 00000	MEDICARE-HIGH SCHOOL	\$9,022.54	\$0.00	\$5,875.82	65.12	\$3,146.72
20 1151 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HIGH SCHOOL	\$76,963.14	\$0.00	\$40,296.75	52.36	\$36,666.39
1151	HIGH SCHOOL	\$853,648.79	\$0.00	\$575,083.22	67.37	\$278,565.57
1221	SPECIAL EDUCATION					
20 1221 6111 0441 4 44100	CERT FT SALARIES	\$98,025.86	\$0.00	\$0.00	0.00	\$98,025.86
20 1221 6111 1980 3 12210	CERT FT SALARIES	\$0.00	\$0.00	\$8,640.91	0.00	(\$8,640.91)
20 1221 6111 1980 4 44100	CERT FT SALARIES	\$0.00	\$0.00	\$13,417.64	0.00	(\$13,417.64)
20 1221 6111 3930 3 12210	6th Grade to 8th Grade	\$29,179.26	\$0.00	\$7,776.86	26.65	\$21,402.40
20 1221 6111 3930 4 44100	CERT FT SALARIES	\$0.00	\$0.00	\$12,075.84	0.00	(\$12,075.84)
20 1221 6111 6905 3 12210	Kindergarten to 2nd Grade	\$5,631.00	\$0.00	\$25,356.70	450.31	(\$19,725.70)
20 1221 6111 6905 4 44100	CERT FT SALARIES	\$0.00	\$0.00	\$8,945.05	0.00	(\$8,945.05)
20 1221 6111 6915 3 12210	20 1221 6111 6915 3 12210	\$16,381.35	\$0.00	\$6,624.67	40.44	\$9,756.68
20 1221 6111 6915 4 44100	CERT FT SALARIES	\$0.00	\$0.00	\$10,286.85	0.00	(\$10,286.85)
20 1221 6211 0441 4 44100	TEACHERS' RETIREMENT	\$8,822.39	\$0.00	\$0.00	0.00	\$8,822.39
20 1221 6211 1980 3 12210	TEACHERS' RETIREMENT	\$4,607.33	\$0.00	\$2,592.29	56.26	\$2,015.04
20 1221 6211 1980 4 44100	TEACHERS' RETIREMENT	\$0.00	\$0.00	\$1,198.55	0.00	(\$1,198.55)
20 1221 6211 3930 4 44100	TEACHERS' RETIREMENT	\$0.00	\$0.00	\$1,078.72	0.00	(\$1,078.72)
20 1221 6211 6905 4 44100	TEACHERS' RETIREMENT	\$0.00	\$0.00	\$799.07	0.00	(\$799.07)
20 1221 6211 6915 3 12210	20 1221 6211 6915 3 12210	\$253.39	\$0.00	\$0.00	0.00	\$253.39
20 1221 6211 6915 4 44100	TEACHERS' RETIREMENT	\$525.90	\$0.00	\$918.90	174.73	(\$393.00)
20 1221 6231 0441 4 44100	SOCIAL SECURITY	\$5,886.11	\$0.00	\$0.00	0.00	\$5,886.11
20 1221 6231 1980 3 12210	SOCIAL SECURITY	\$2,843.85	\$0.00	\$2,473.57	86.98	\$370.28
20 1221 6231 3930 3 12210	6th Grade to 8th Grade	\$0.00	\$0.00	\$735.83	0.00	(\$735.83)
20 1221 6231 6905 3 12210	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$545.03	0.00	(\$545.03)
20 1221 6231 6915 3 12210	20 1221 6231 6915 3 12210	\$0.00	\$0.00	\$626.81	0.00	(\$626.81)
20 1221 6232 0441 4 44100	MEDICARE	\$1,376.57	\$0.00	\$0.00	0.00	\$1,376.57
20 1221 6232 1980 3 12210	MEDICARE	\$665.06	\$0.00	\$578.58	87.00	\$86.48
20 1221 6232 3930 3 12210	6th Grade to 8th Grade	\$0.00	\$0.00	\$172.04	0.00	(\$172.04)
20 1221 6232 6905 3 12210	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$127.43	0.00	(\$127.43)
20 1221 6232 6915 3 12210	MEDICARE	\$0.00	\$0.00	\$146.60	0.00	(\$146.60)
20 1221 6241 0441 4 44100	EMPLOYEE MEDICAL INSURANCE	\$9,537.80	\$0.00	\$0.00	0.00	\$9,537.80
20 1221 6241 1980 4 44100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$1,065.20	0.00	(\$1,065.20)
20 1221 6241 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$2.76	0.00	(\$2.76)
20 1221 6241 3930 4 44100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$910.98	0.00	(\$910.98)
20 1221 6241 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$2.33	0.00	(\$2.33)

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
20 1221 6241 6905 4 44100	MEDICAL INSURANCE	\$0.00	\$0.00	\$674.80	0.00	(\$674.80)
20 1221 6241 6915 3 00000	SPED MEDICAL INSURANCE	\$0.00	\$0.00	\$1.98	0.00	(\$1.98)
20 1221 6241 6915 4 44100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$776.01	0.00	(\$776.01)
1221	SPECIAL EDUCATION	\$183,735.87	\$0.00	\$108,552.00	59.08	\$75,183.87
1251	SUPPLEMENTAL INSTRUCTION					
20 1251 6111 0451 4 45100	CERT FT SALARIES	\$6,564.53	\$0.00	\$0.00	0.00	\$6,564.53
20 1251 6111 1980 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$39,839.34	0.00	(\$39,839.34)
20 1251 6111 3930 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$35,855.37	0.00	(\$35,855.37)
20 1251 6111 6905 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$30,543.46	0.00	(\$30,543.46)
20 1251 6111 6915 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$26,559.55	0.00	(\$26,559.55)
20 1251 6231 0451 4 45100	SOCIAL SECURITY	\$407.00	\$0.00	\$0.00	0.00	\$407.00
20 1251 6232 0451 4 45100	MEDICARE	\$95.23	\$0.00	\$0.00	0.00	\$95.23
20 1251 6241 0451 4 45100	EMPLOYEE MEDICAL INSURANCE-TITLE I SUPP	\$15.55	\$0.00	\$0.00	0.00	\$15.55
20 1251 6241 3930 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$3,345.57	0.00	(\$3,345.57)
20 1251 6241 6905 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$2,404.07	0.00	(\$2,404.07)
20 1251 6241 6915 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$2,848.23	0.00	(\$2,848.23)
1251	SUPPLEMENTAL INSTRUCTION	\$7,082.31	\$0.00	\$141,395.59	1,996.46	(\$134,313.28)
2122	COUNSELING SERVICES					
20 2122 6111 1980 3 00000	CERT FT SALARIES-HS	\$40,452.90	\$0.00	\$0.00	0.00	\$40,452.90
20 2122 6111 3930 3 00000	6th Grade to 8th Grade	\$28,359.73	\$0.00	\$17,165.96	60.53	\$11,193.77
20 2122 6111 6905 3 00000	Kindergarten to 2nd Grade	\$5,472.87	\$0.00	\$11,964.50	218.61	(\$6,491.63)
20 2122 6111 6915 3 00000	FT COUNSELOR SALARIES	\$15,921.22	\$0.00	\$3,312.75	20.81	\$12,608.47
20 2122 6131 1980 3 00000	SUPPLEMENTAL PAY-HS	\$6,973.29	\$0.00	\$0.00	0.00	\$6,973.29
20 2122 6131 3930 3 00000	6th Grade to 8th Grade	\$1,555.77	\$0.00	\$1,020.30	65.58	\$535.47
20 2122 6131 6905 3 00000	Kindergarten to 2nd Grade	\$300.23	\$0.00	\$732.55	244.00	(\$432.32)
20 2122 6131 6915 3 00000	COUNSELOR SUPPLEMENTAL PAY	\$1,102.44	\$0.00	\$863.33	78.31	\$239.11
20 2122 6211 1980 3 00000	TEACHERS' RETIREMENT-HS	\$3,856.49	\$0.00	\$0.00	0.00	\$3,856.49
20 2122 6211 3930 3 00000	6th Grade to 8th Grade	\$1,746.29	\$0.00	\$1,138.80	65.21	\$607.49
20 2122 6211 6905 3 00000	Kindergarten to 2nd Grade	\$1,253.75	\$0.00	\$2,504.91	199.79	(\$1,251.16)
20 2122 6211 6915 3 00000	COUNSELOR RETIREMENT	\$1,742.98	\$0.00	\$963.59	55.28	\$779.39
20 2122 6231 1980 3 00000	SOCIAL SECURITY-HS	\$3,903.89	\$0.00	\$0.00	0.00	\$3,903.89
20 2122 6231 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$756.82	0.00	(\$756.82)
20 2122 6231 6905 3 00000	Kindergarten to 2nd Grade	\$819.76	\$0.00	\$543.38	66.29	\$276.38
20 2122 6231 6915 3 00000	COUNSELOR SOCIAL SECURITY	\$966.15	\$0.00	\$640.42	66.29	\$325.73
20 2122 6232 1980 3 00000	MEDICARE-HS	\$913.00	\$0.00	\$0.00	0.00	\$913.00
20 2122 6232 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$176.96	0.00	(\$176.96)
20 2122 6232 6905 3 00000	Kindergarten to 2nd Grade	\$191.74	\$0.00	\$127.10	66.29	\$64.64
20 2122 6232 6915 3 00000	COUNSELOR MEDICARE	\$225.96	\$0.00	\$149.79	66.29	\$76.17
20 2122 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HS	\$6,804.24	\$0.00	\$871.25	12.80	\$5,932.99
20 2122 6241 3930 3 00000	6th Grade to 8th Grade	\$2,681.51	\$0.00	\$1,197.14	44.64	\$1,484.37
20 2122 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,925.20	\$0.00	\$859.82	44.66	\$1,065.38
20 2122 6241 6915 3 00000	COUNSELOR MEDICAL INSURANCE	\$2,354.59	\$0.00	\$1,013.08	43.03	\$1,341.51
2122	COUNSELING SERVICES	\$129,524.00	\$0.00	\$46,002.45	35.52	\$83,521.55
2213	INSTRUCTIONAL STAFF TRAINING SERVICES					
20 2213 6111 0451 4 45100	CERT FT SALARIES	\$47,793.25	\$0.00	\$0.00	0.00	\$47,793.25
20 2213 6111 1980 4 45100	CERT FT SALARIES	\$0.00	\$0.00	\$9,675.62	0.00	(\$9,675.62)
20 2213 6111 3930 4 45100	20 2213 6111 6915 4 45100	\$0.00	\$0.00	\$8,708.06	0.00	(\$8,708.06)
20 2213 6111 6905 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$7,418.01	0.00	(\$7,418.01)
20 2213 6111 6915 4 45100	20 2213 6111 6915 4 45100	\$0.00	\$0.00	\$6,450.44	0.00	(\$6,450.44)

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
20 2213 6211 0451 4 45100	TEACHERS' RETIREMENT	\$3,543.10	\$0.00	\$0.00	0.00	\$3,543.10
20 2213 6211 6915 3 00000	TEACHERS' RETIREMENT	\$0.00	\$0.00	\$3,615.33	0.00	(\$3,615.33)
20 2213 6231 0451 4 45100	SOCIAL SECURITY	\$2,787.92	\$0.00	\$0.00	0.00	\$2,787.92
20 2213 6231 3930 3 00000	SOCIAL SECURITY	\$0.00	\$0.00	\$740.87	0.00	(\$740.87)
20 2213 6231 6905 3 00000	SOCIAL SECURITY	\$0.00	\$0.00	\$531.92	0.00	(\$531.92)
20 2213 6231 6915 3 00000	SOCIAL SECURITY	\$0.00	\$0.00	\$626.85	0.00	(\$626.85)
20 2213 6232 0451 4 45100	MEDICARE	\$652.03	\$0.00	\$0.00	0.00	\$652.03
20 2213 6232 3930 3 00000	MEDICARE	\$0.00	\$0.00	\$173.24	0.00	(\$173.24)
20 2213 6232 6905 3 00000	MEDICARE	\$0.00	\$0.00	\$124.38	0.00	(\$124.38)
20 2213 6232 6915 3 00000	MEDICARE	\$0.00	\$0.00	\$146.60	0.00	(\$146.60)
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	\$54,776.30	\$0.00	\$38,211.32	69.76	\$16,564.98
2321	OFFICE OF THE SUPERINTENDENT SERVICES					
20 2321 6111 1980 3 00000	CERT FT SALARIES	\$0.00	\$0.00	\$31,091.34	0.00	(\$31,091.34)
20 2321 6111 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$27,982.20	0.00	(\$27,982.20)
20 2321 6111 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$20,727.56	0.00	(\$20,727.56)
20 2321 6111 6915 3 00000	FT SUPERINTENDENT SALARIES	\$173,973.91	\$0.00	\$23,836.68	13.70	\$150,137.23
20 2321 6131 1980 3 00000	SUPPLEMENTAL PAY	\$0.00	\$0.00	\$22,643.15	0.00	(\$22,643.15)
20 2321 6131 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$20,378.81	0.00	(\$20,378.81)
20 2321 6131 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$15,095.40	0.00	(\$15,095.40)
20 2321 6131 6915 3 00000	SUPERINTENDENT SUPPLEMENTAL PAY	\$111,143.60	\$0.00	\$17,359.75	15.62	\$93,783.85
20 2321 6211 6915 3 00000	SUPERINTENDENT RETIREMENT	\$15,951.41	\$0.00	\$16,010.76	100.37	(\$59.35)
20 2321 6231 6915 3 00000	SUPERINTENDENT SOCIAL SECURITY	\$5,056.51	\$0.00	\$1,911.97	37.81	\$3,144.54
20 2321 6232 6915 3 00000	SUPERINTENDENT MEDICARE	\$3,951.12	\$0.00	\$2,124.66	53.77	\$1,826.46
20 2321 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$2,254.23	\$0.00	\$1,070.14	47.47	\$1,184.09
20 2321 6241 3930 3 00000	6th Grade to 8th Grade	\$2,005.74	\$0.00	\$965.57	48.14	\$1,040.17
20 2321 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,485.65	\$0.00	\$696.96	46.91	\$788.69
20 2321 6241 6915 3 00000	SUPERINTENDENT MEDICAL INSURANCE	\$2,484.83	\$0.00	\$801.49	32.26	\$1,683.34
2321	OFFICE OF THE SUPERINTENDENT SERVICES	\$318,307.00	\$0.00	\$202,696.44	63.68	\$115,610.56
2324	STATE AND FEDERAL RELATIONS SERVICES					
20 2324 6111 0451 4 45100	CERT FT SALARIES	\$32,480.76	\$0.00	\$0.00	0.00	\$32,480.76
20 2324 6111 1980 4 45100	CERT FT SALARIES	\$0.00	\$0.00	\$7,494.06	0.00	(\$7,494.06)
20 2324 6111 3930 4 45100	CERT FT SALARIES	\$0.00	\$0.00	\$6,744.68	0.00	(\$6,744.68)
20 2324 6111 6905 4 45100	CERT FT SALARIES	\$0.00	\$0.00	\$4,996.01	0.00	(\$4,996.01)
20 2324 6111 6915 4 45100	CERT FT SALARIES	\$0.00	\$0.00	\$5,745.39	0.00	(\$5,745.39)
20 2324 6211 0451 4 45100	TEACHERS' RETIREMENT	\$3,472.40	\$0.00	\$0.00	0.00	\$3,472.40
20 2324 6211 1980 4 45100	TEACHERS' RETIREMENT	\$0.00	\$0.00	\$674.45	0.00	(\$674.45)
20 2324 6211 3930 4 45100	TEACHERS' RETIREMENT	\$0.00	\$0.00	\$607.03	0.00	(\$607.03)
20 2324 6211 6905 4 45100	TEACHERS' RETIREMENT	\$0.00	\$0.00	\$449.63	0.00	(\$449.63)
20 2324 6211 6915 4 45100	TEACHERS' RETIREMENT	\$0.00	\$0.00	\$517.05	0.00	(\$517.05)
20 2324 6231 0451 4 45100	SOCIAL SECURITY-TITLE I ADMIN POOL	\$2,250.31	\$0.00	\$0.00	0.00	\$2,250.31
20 2324 6231 1980 4 45100	MEDICARE	\$0.00	\$0.00	\$437.90	0.00	(\$437.90)
20 2324 6231 3930 4 45100	MEDICARE	\$0.00	\$0.00	\$394.07	0.00	(\$394.07)
20 2324 6231 6905 4 45100	SOCIAL SECURITY	\$0.00	\$0.00	\$291.92	0.00	(\$291.92)
20 2324 6231 6915 4 45100	MEDICARE	\$0.00	\$0.00	\$335.65	0.00	(\$335.65)
20 2324 6232 0451 4 45100	MEDICARE	\$526.27	\$0.00	\$0.00	0.00	\$526.27
20 2324 6232 1980 4 45100	MEDICARE	\$0.00	\$0.00	\$102.47	0.00	(\$102.47)
20 2324 6232 3930 4 45100	MEDICARE	\$0.00	\$0.00	\$92.19	0.00	(\$92.19)
20 2324 6232 6905 4 45100	SOCIAL SECURITY	\$0.00	\$0.00	\$68.27	0.00	(\$68.27)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
20 2324 6232 6915 4 45100	MEDICARE	\$0.00	\$0.00	\$78.50	0.00	(\$78.50)
20 2324 6241 0451 4 45100	EMPLOYEE MEDICAL INSURANCE	\$9,321.52	\$0.00	\$0.00	0.00	\$9,321.52
20 2324 6241 1980 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$2,127.53	0.00	(\$2,127.53)
20 2324 6241 3930 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$1,617.44	0.00	(\$1,617.44)
20 2324 6241 6905 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$1,210.47	0.00	(\$1,210.47)
20 2324 6241 6915 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$1,377.83	0.00	(\$1,377.83)
2324	STATE AND FEDERAL RELATIONS SERVICES	\$48,051.26	\$0.00	\$35,362.54	73.59	\$12,688.72
2411	OFFICE OF THE PRINCIPAL SERVICES					
20 2411 6111 1980 3 00000	CERT FT SALARIES-HS	\$17,064.03	\$0.00	\$0.00	0.00	\$17,064.03
20 2411 6111 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$9,933.47	0.00	(\$9,933.47)
20 2411 6111 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$7,131.65	0.00	(\$7,131.65)
20 2411 6111 6915 3 00000	PRINCIPAL SALARIES	\$39,366.80	\$0.00	\$8,405.20	21.35	\$30,961.60
20 2411 6131 1980 3 00000	SUPPLEMENTAL PAY-HS PRINCIPAL	\$14,251.51	\$0.00	\$0.00	0.00	\$14,251.51
20 2411 6131 6915 3 00000	PRINCIPAL SUPPLEMENTAL PAY	\$8,426.45	\$0.00	\$6,781.84	80.48	\$1,644.61
20 2411 6211 1980 3 00000	TEACHERS' RETIREMENT-HS	\$1,620.31	\$0.00	\$864.07	53.33	\$756.24
20 2411 6211 6915 3 00000	PRINCIPAL RETIREMENT	\$3,755.08	\$0.00	\$3,615.31	96.28	\$139.77
20 2411 6231 1980 3 00000	SOCIAL SECURITY-HS	\$1,865.70	\$0.00	\$1,171.72	62.80	\$693.98
20 2411 6231 6915 3 00000	PRINCIPAL SOCIAL SECURITY	\$2,787.92	\$0.00	\$1,899.62	68.14	\$888.30
20 2411 6232 1980 3 00000	MEDICARE-HS	\$436.34	\$0.00	\$274.05	62.81	\$162.29
20 2411 6232 6915 3 00000	PRINCIPAL MEDICARE	\$652.03	\$0.00	\$444.28	68.14	\$207.75
20 2411 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HS	\$2,231.34	\$0.00	\$1,368.36	61.32	\$862.98
20 2411 6241 3930 3 00000	6th Grade to 8th Grade	\$1,945.21	\$0.00	\$1,231.49	63.31	\$713.72
20 2411 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,514.43	\$0.00	\$961.69	63.50	\$552.74
20 2411 6241 6915 3 00000	PRINCIPAL MEDICAL INSURANCE	\$1,722.95	\$0.00	\$1,097.12	63.68	\$625.83
2411	OFFICE OF THE PRINCIPAL SERVICES	\$97,640.10	\$0.00	\$45,179.87	46.27	\$52,460.23
3912	PARENTAL INVOLVEMENT					
20 3912 6151 0451 4 45100	CLASSIFIED SALAIRES - REGULAR	\$77,654.46	\$0.00	\$0.00	0.00	\$77,654.46
20 3912 6221 0451 4 45100	CLASSIFIED SALAIRES - REGULAR	\$6,680.11	\$0.00	\$608.22	9.10	\$6,071.89
20 3912 6231 0451 4 45100	SOCIAL SECURITY	\$4,594.33	\$0.00	\$0.00	0.00	\$4,594.33
20 3912 6232 0451 4 45100	SOCIAL SECURITY	\$1,074.44	\$0.00	\$0.00	0.00	\$1,074.44
20 3912 6241 0451 4 45100	EMPLOYEE MEDICAL INSURANCE	\$6,894.48	\$0.00	\$0.00	0.00	\$6,894.48
3912	PARENTAL INVOLVEMENT	\$96,897.82	\$0.00	\$608.22	0.63	\$96,289.60
20	TEACHERS FUND	\$3,155,607.61	\$0.00	\$1,908,541.81	60.48	\$1,247,065.80
40	CAPITAL PROJECTS FUND					
2223	AUDIOVISUAL SERVICES					
40 2223 6541 1980 3 00000	REGULAR TECH EQUIPMENT-HS	\$102,261.03	\$0.00	\$0.00	0.00	\$102,261.03
40 2223 6541 3930 3 00000	6th Grade to 8th Grade	\$94,628.02	\$0.00	\$0.00	0.00	\$94,628.02
40 2223 6541 6905 3 00000	Kindergarten to 2nd Grade	\$70,767.11	\$0.00	\$0.00	0.00	\$70,767.11
40 2223 6541 6915 3 00000	REGULAR EQUIPMENT-FNRNTR,RADIO,CELLPHONE	\$73,213.93	\$0.00	\$0.00	0.00	\$73,213.93
2223	AUDIOVISUAL SERVICES	\$340,870.09	\$0.00	\$0.00	0.00	\$340,870.09
2542	CARE & UPKEEP OF BUILDINGS SERVICES					
40 2542 6541 1980 3 00000	REGULAR JANITORIAL EQUIPMENT-HS	\$0.00	\$0.00	\$2,197.84	0.00	(\$2,197.84)
40 2542 6541 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$1,978.06	0.00	(\$1,978.06)
40 2542 6541 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$1,465.23	0.00	(\$1,465.23)
40 2542 6541 6915 3 00000	REGULAR JANITORIAL EQUIPMENT	\$0.00	\$0.00	\$1,685.01	0.00	(\$1,685.01)
2542	CARE & UPKEEP OF BUILDINGS SERVICES	\$0.00	\$0.00	\$7,326.14	0.00	(\$7,326.14)
4051	BUILDING ACQUISITION, CONSTRUCTION & IMP					
40 4051 6521 1980 3 00000	BUILDINGS	\$119,452.30	\$0.00	\$0.00	0.00	\$119,452.30
4051	BUILDING ACQUISITION, CONSTRUCTION & IMP	\$119,452.30	\$0.00	\$0.00	0.00	\$119,452.30

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
5122	PRINCIPAL - LONG TERM LOANS					
40 5122 6614 1980 3 00000	PRINCIPAL - LONG TERM LOANS	\$66,000.00	\$0.00	\$61,500.00	93.18	\$4,500.00
40 5122 6614 3930 3 00000	6th Grade to 8th Grade	\$59,400.00	\$0.00	\$55,350.00	93.18	\$4,050.00
40 5122 6614 6905 3 00000	Kindergarten to 2nd Grade	\$44,000.00	\$0.00	\$41,000.00	93.18	\$3,000.00
40 5122 6614 6915 3 00000	PRINCIPAL PAYMENT-LONG TERM LOAN	\$50,600.00	\$0.00	\$47,150.00	93.18	\$3,450.00
5122	PRINCIPAL - LONG TERM LOANS	\$220,000.00	\$0.00	\$205,000.00	93.18	\$15,000.00
5222	INTEREST - LONG TERM LOAN					
40 5222 6624 1980 3 00000	INTEREST - LONG TERM LOANS	\$50,531.25	\$0.00	\$22,518.74	44.56	\$28,012.51
40 5222 6624 3930 3 00000	6th Grade to 8th Grade	\$45,478.13	\$0.00	\$20,266.88	44.56	\$25,211.25
40 5222 6624 6905 3 00000	Kindergarten to 2nd Grade	\$33,687.50	\$0.00	\$15,012.50	44.56	\$18,675.00
40 5222 6624 6915 3 00000	INTEREST PAYMENT-LONG TERM LOAN	\$38,740.63	\$0.00	\$17,264.38	44.56	\$21,476.25
5222	INTEREST - LONG TERM LOAN	\$168,437.51	\$0.00	\$75,062.50	44.56	\$93,375.01
5311	BOND TRUSTEE FEES					
40 5311 6631 1980 3 00000	FEES - BONDED INDEBTEDNESS	\$0.00	\$0.00	\$600.00	0.00	(\$600.00)
40 5311 6631 3930 3 00000	FEES - BONDED INDEBTEDNESS	\$0.00	\$0.00	\$540.00	0.00	(\$540.00)
40 5311 6631 6905 3 00000	FEES - BONDED INDEBTEDNESS	\$0.00	\$0.00	\$400.00	0.00	(\$400.00)
40 5311 6631 6915 3 00000	40 5311 6631 6915 3 00000	\$2,200.00	\$0.00	\$460.00	20.91	\$1,740.00
5311	BOND TRUSTEE FEES	\$2,200.00	\$0.00	\$2,000.00	90.91	\$200.00
5331	LEASE PAYMENTS					
40 5331 6611 1980 3 00000	40 5331 6611 1980 3 00000	\$9,686.05	\$0.00	\$0.00	0.00	\$9,686.05
40 5331 6611 3930 3 00000	PRINCIPAL - BONDED INDEBTEDNESS	\$8,717.45	\$0.00	\$0.00	0.00	\$8,717.45
40 5331 6611 6905 3 00000	PRINCIPAL - BONDED INDEBTEDNESS	\$7,425.97	\$0.00	\$0.00	0.00	\$7,425.97
40 5331 6611 6915 3 00000	40 5331 6611 6915 3 00000	\$6,457.36	\$0.00	\$0.00	0.00	\$6,457.36
5331	LEASE PAYMENTS	\$32,286.83	\$0.00	\$0.00	0.00	\$32,286.83
40	CAPITAL PROJECTS FUND	\$883,246.73	\$0.00	\$289,388.64	32.76	\$593,858.09
	Grand Total:	\$7,744,869.59	\$0.00	\$3,858,716.74	49.88	\$3,886,152.85