

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	\$33,178.14	\$0.00	\$0.00	0.00	\$33,178.14
10 1111 6131 6905 3 00000	Kindergarten to 2nd Grade	\$18,645.41	\$0.00	\$0.00	0.00	\$18,645.41
10 1111 6131 6915 3 00000	PARA SUPPLEMENTAL PAY	\$12,165.35	\$0.00	\$0.00	0.00	\$12,165.35
10 1111 6151 3930 3 00000	6th Grade to 8th Grade	\$151,570.15	\$0.00	\$0.00	0.00	\$151,570.15
10 1111 6151 3930 4 42300	CLASSIFIED SALAIRES - REGULAR	\$29,084.73	\$0.00	\$0.00	0.00	\$29,084.73
10 1111 6151 6905 3 00000	Kindergarten to 2nd Grade	\$90,615.65	\$0.00	\$0.00	0.00	\$90,615.65
10 1111 6151 6905 4 42300	CLASSIFIED SALAIRES - REGULAR	\$24,775.93	\$0.00	\$0.00	0.00	\$24,775.93
10 1111 6151 6915 3 00000	FT PARA SALARIES	\$85,252.30	\$0.00	\$0.00	0.00	\$85,252.30
10 1111 6151 6915 4 42300	CLASSIFIED SALAIRES - REGULAR	\$21,544.29	\$0.00	\$0.00	0.00	\$21,544.29
10 1111 6221 3930 3 00000	6th Grade to 8th Grade	\$28,861.17	\$0.00	\$0.00	0.00	\$28,861.17
10 1111 6221 6905 3 00000	Kindergarten to 2nd Grade	\$23,938.29	\$0.00	\$0.00	0.00	\$23,938.29
10 1111 6221 6915 3 00000	PARA RETIREMENT	\$25,290.04	\$0.00	\$0.00	0.00	\$25,290.04
10 1111 6231 3930 3 00000	6th Grade to 8th Grade	\$8,400.80	\$0.00	\$0.00	0.00	\$8,400.80
10 1111 6231 3930 4 42300	SOCIAL SECURITY	\$1,803.28	\$0.00	\$0.00	0.00	\$1,803.28
10 1111 6231 6905 3 00000	Kindergarten to 2nd Grade	\$8,095.89	\$0.00	\$0.00	0.00	\$8,095.89
10 1111 6231 6905 4 42300	SOCIAL SECURITY	\$1,536.08	\$0.00	\$0.00	0.00	\$1,536.08
10 1111 6231 6915 3 00000	PARA SOCIAL SECURITY	\$8,596.03	\$0.00	\$0.00	0.00	\$8,596.03
10 1111 6231 6915 4 42300	SOCIAL SECURITY	\$1,335.75	\$0.00	\$0.00	0.00	\$1,335.75
10 1111 6232 3930 3 00000	6th Grade to 8th Grade	\$1,964.74	\$0.00	\$0.00	0.00	\$1,964.74
10 1111 6232 3930 4 42300	SOCIAL SECURITY	\$421.75	\$0.00	\$0.00	0.00	\$421.75
10 1111 6232 6905 3 00000	Kindergarten to 2nd Grade	\$1,894.10	\$0.00	\$0.00	0.00	\$1,894.10
10 1111 6232 6905 4 42300	SOCIAL SECURITY	\$359.25	\$0.00	\$0.00	0.00	\$359.25
10 1111 6232 6915 3 00000	PARA MEDICARE	\$2,010.36	\$0.00	\$0.00	0.00	\$2,010.36
10 1111 6232 6915 4 42300	SOCIAL SECURITY	\$312.42	\$0.00	\$0.00	0.00	\$312.42
10 1111 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HS	\$121.91	\$0.00	\$0.00	0.00	\$121.91
10 1111 6241 3930 3 00000	6th Grade to 8th Grade	\$7,334.06	\$0.00	\$1,499.59	20.45	\$5,834.47
10 1111 6241 6905 3 00000	Kindergarten to 2nd Grade	\$12,548.53	\$0.00	\$1,595.36	12.71	\$10,953.17
10 1111 6241 6915 3 00000	PARA MEDICAL INSURANCE	\$8,441.34	\$0.00	\$1,890.29	22.39	\$6,551.05
10 1111 6319 3930 3 00000	6th Grade to 8th Grade	\$20,988.97	\$0.00	\$5,021.13	23.92	\$15,967.84
10 1111 6319 3930 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,918.98	\$0.00	\$10,385.95	541.22	(\$8,466.97)
10 1111 6319 3930 4 46100	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,733.76	\$0.00	\$0.00	0.00	\$2,733.76
10 1111 6319 6905 3 00000	Kindergarten to 2nd Grade	\$24,973.94	\$0.00	\$2,324.12	9.31	\$22,649.82
10 1111 6319 6905 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$3,735.60	\$0.00	\$6,807.19	182.22	(\$3,071.59)
10 1111 6319 6905 4 46100	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,025.00	\$0.00	\$0.00	0.00	\$2,025.00
10 1111 6319 6915 3 00000	OTHER PURCHASED INSTRUCTIONAL SERVICE	\$13,628.43	\$0.00	\$4,283.15	31.43	\$9,345.28
10 1111 6319 6915 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,535.19	\$0.00	\$7,824.36	509.67	(\$6,289.17)
10 1111 6319 6915 4 46100	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,328.76	\$0.00	\$0.00	0.00	\$2,328.76
10 1111 6319 7500 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$83,411.35	\$0.00	\$0.00	0.00	\$83,411.35
10 1111 6334 3930 3 00000	6th Grade to 8th Grade	\$2,265.56	\$0.00	\$2,678.83	118.24	(\$413.27)
10 1111 6334 6905 3 00000	Kindergarten to 2nd Grade	\$1,618.93	\$0.00	\$1,864.69	115.18	(\$245.76)
10 1111 6334 6915 3 00000	EQUIPMENT RENTAL-INSTRUCTIONAL	\$5,103.56	\$0.00	\$2,181.49	42.74	\$2,922.07
10 1111 6343 3930 3 00000	6th Grade to 8th Grade	\$26.65	\$0.00	\$0.00	0.00	\$26.65
10 1111 6343 6905 3 00000	Kindergarten to 2nd Grade	\$27.32	\$0.00	\$0.00	0.00	\$27.32
10 1111 6343 6915 3 00000	TRAVEL-INSTRUCTIONAL	\$12.55	\$0.00	\$0.00	0.00	\$12.55
10 1111 6361 3930 4 42400	COMMUNICATION	\$0.00	\$0.00	\$39.47	0.00	(\$39.47)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 1111 6361 6905 4 42400	COMMUNICATION	\$0.00	\$0.00	\$27.47	0.00	(\$27.47)
10 1111 6361 6915 4 42400	COMMUNICATION	\$0.00	\$0.00	\$31.58	0.00	(\$31.58)
10 1111 6363 3930 3 00000	6th Grade to 8th Grade	\$214.17	\$0.00	\$0.00	0.00	\$214.17
10 1111 6363 6905 3 00000	Kindergarten to 2nd Grade	\$182.44	\$0.00	\$0.00	0.00	\$182.44
10 1111 6363 6915 3 00000	PRINTING AND BINDING	\$158.64	\$0.00	\$0.00	0.00	\$158.64
10 1111 6371 6915 3 00000	INSTRUCTIONAL DUES AND MEMBERSHIPS	\$0.25	\$0.00	\$0.00	0.00	\$0.25
10 1111 6391 0451 4 00000	OTHER PURCHASED SERVICE-TITLE I	\$0.00	\$0.00	\$4,208.94	0.00	(\$4,208.94)
10 1111 6391 3930 3 00000	6th Grade to 8th Grade	\$1,013.56	\$0.00	\$15,309.48	1,510.47	(\$14,295.92)
10 1111 6391 3930 4 42300	OTHER PURCHASED SERVICES	\$3,153.21	\$0.00	\$0.00	0.00	\$3,153.21
10 1111 6391 6905 3 00000	Kindergarten to 2nd Grade	\$88.16	\$0.00	\$6,492.54	7,364.50	(\$6,404.38)
10 1111 6391 6905 4 42300	OTHER PURCHASED SERVICES	\$2,823.39	\$0.00	\$0.00	0.00	\$2,823.39
10 1111 6391 6915 3 00000	10 1111 6391 6915 3 00000	\$7,779.57	\$0.00	\$22,844.67	293.65	(\$15,065.10)
10 1111 6391 6915 4 42300	OTHER PURCHASED SERVICES	\$2,522.60	\$0.00	\$0.00	0.00	\$2,522.60
10 1111 6411 3930 3 00000	6th Grade to 8th Grade	\$54,872.35	\$0.00	\$4,279.13	7.80	\$50,593.22
10 1111 6411 3930 4 42300	GENERAL SUPPLIES	\$13,972.03	\$0.00	\$0.00	0.00	\$13,972.03
10 1111 6411 3930 4 42400	GENERAL SUPPLIES	\$639.66	\$0.00	\$0.00	0.00	\$639.66
10 1111 6411 3930 4 42403	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 1111 6411 3930 4 42500	GENERAL SUPPLIES	\$3,247.33	\$0.00	\$0.00	0.00	\$3,247.33
10 1111 6411 3930 4 46100	GENERAL SUPPLIES	\$3,648.13	\$0.00	\$0.00	0.00	\$3,648.13
10 1111 6411 6905 3 00000	Kindergarten to 2nd Grade	\$41,806.88	\$0.00	\$3,671.56	8.78	\$38,135.32
10 1111 6411 6905 4 42300	GENERAL SUPPLIES	\$9,875.64	\$0.00	\$0.00	0.00	\$9,875.64
10 1111 6411 6905 4 42400	GENERAL SUPPLIES	\$445.20	\$0.00	\$0.00	0.00	\$445.20
10 1111 6411 6905 4 42403	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 1111 6411 6905 4 42500	GENERAL SUPPLIES	\$2,260.14	\$0.00	\$0.00	0.00	\$2,260.14
10 1111 6411 6905 4 46100	GENERAL SUPPLIES	\$2,696.32	\$0.00	\$0.00	0.00	\$2,696.32
10 1111 6411 6915 3 00000	SUPPLIES-GENERAL INSTRUCTION	\$10,315.85	\$0.00	\$64,865.61	628.80	(\$54,549.76)
10 1111 6411 6915 4 42300	GENERAL SUPPLIES	\$11,367.85	\$0.00	\$0.00	0.00	\$11,367.85
10 1111 6411 6915 4 42400	GENERAL SUPPLIES	\$511.73	\$0.00	\$0.00	0.00	\$511.73
10 1111 6411 6915 4 42403	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 1111 6411 6915 4 42500	GENERAL SUPPLIES	\$2,597.87	\$0.00	\$0.00	0.00	\$2,597.87
10 1111 6411 6915 4 46100	10 1111 6411 6915 4 46100	\$3,106.17	\$0.00	\$0.00	0.00	\$3,106.17
10 1111 6431 3930 3 00000	6th Grade to 8th Grade	\$16,630.92	\$0.00	\$738.66	16.10	\$15,892.26
10 1111 6431 6905 3 00000	Kindergarten to 2nd Grade	\$8,162.82	\$0.00	\$6,646.72	98.48	\$1,516.10
10 1111 6431 6915 3 00000	TEXTBOOKS	\$14,703.22	\$0.00	\$7,385.38	60.47	\$7,317.84
10 1111 6491 3930 3 00000	6th Grade to 8th Grade	\$3,708.22	\$0.00	\$0.00	0.00	\$3,708.22
10 1111 6491 6905 3 00000	Kindergarten to 2nd Grade	\$2,758.86	\$0.00	\$0.00	0.00	\$2,758.86
10 1111 6491 6915 3 00000	10 1111 6491 6915 3 00000	\$2,999.58	\$0.00	\$0.00	0.00	\$2,999.58
1111	ELEMENTARY	\$1,004,695.05	\$0.00	\$184,897.36	18.88	\$819,797.69
1151	HIGH SCHOOL					
10 1151 6141 1980 3 00000	CERT UNUSED SICK LEAVE/SEVERANCE PAY-HS	\$0.00	\$0.00	\$76.02	0.00	(\$76.02)
10 1151 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$34,222.12	\$0.00	\$0.00	0.00	\$34,222.12
10 1151 6151 1980 4 42300	CLASSIFIED SALAIRES - REGULAR	\$32,316.43	\$0.00	\$0.00	0.00	\$32,316.43
10 1151 6221 1980 3 00000	NON-TEACHER RETIREMENT	\$2,007.94	\$0.00	\$0.00	0.00	\$2,007.94
10 1151 6231 1980 4 42300	SOCIAL SECURITY	\$2,003.61	\$0.00	\$0.00	0.00	\$2,003.61
10 1151 6232 1980 4 42300	SOCIAL SECURITY	\$468.60	\$0.00	\$0.00	0.00	\$468.60
10 1151 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$7,509.94	\$0.00	\$1,141.44	15.20	\$6,368.50
10 1151 6311 1980 3 00000	HIGH SCHOOL DUAL CREDIT COURSE FEE	\$13,411.41	\$0.00	\$0.00	0.00	\$13,411.41
10 1151 6319 0461 4 46100	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00

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10 1151 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$27,316.84	\$0.00	\$15,922.22	58.29	\$11,394.62
10 1151 6319 1980 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,410.23	\$0.00	\$12,890.49	534.82	(\$10,480.26)
10 1151 6319 1980 4 46100	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$3,088.73	\$0.00	\$0.00	0.00	\$3,088.73
10 1151 6334 1980 3 00000	RENTALS - EQUIPMENT HS	\$3,804.72	\$0.00	\$3,580.02	94.09	\$224.70
10 1151 6343 1980 3 00000	TRAVEL-HS	\$1,283.48	\$0.00	\$0.00	0.00	\$1,283.48
10 1151 6361 1980 4 42400	COMMUNICATION	\$0.00	\$0.00	\$49.59	0.00	(\$49.59)
10 1151 6363 1980 3 00000	PRINTING AND BINDING-HS	\$237.96	\$0.00	\$0.00	0.00	\$237.96
10 1151 6371 1980 3 00000	DUES AND MEMBERSHIPS-HS	\$10.00	\$0.00	\$0.00	0.00	\$10.00
10 1151 6391 1980 3 00000	OTHER PURCHASED SERVICES-HS	\$1,134.63	\$0.00	\$20,065.27	1,768.44	(\$18,930.64)
10 1151 6391 1980 4 42300	OTHER PURCHASED SERVICES	\$3,708.92	\$0.00	\$0.00	0.00	\$3,708.92
10 1151 6411 0451 4 00000	SUPPLIES-TITLE I HOMELESS HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 1151 6411 1980 3 00000	GENERAL SUPPLIES-HS	\$105,241.14	\$0.00	\$8,257.47	7.85	\$96,983.67
10 1151 6411 1980 4 42300	GENERAL SUPPLIES	\$5,407.32	\$0.00	\$0.00	0.00	\$5,407.32
10 1151 6411 1980 4 42400	GENERAL SUPPLIES	\$803.41	\$0.00	\$0.00	0.00	\$803.41
10 1151 6411 1980 4 42403	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 1151 6411 1980 4 42500	GENERAL SUPPLIES	\$4,078.66	\$0.00	\$0.00	0.00	\$4,078.66
10 1151 6411 1980 4 46100	10 1151 6411 1980 4 46100	\$3,031.38	\$0.00	\$0.00	0.00	\$3,031.38
10 1151 6431 1980 3 00000	TEXTBOOKS-HS	\$10,101.10	\$0.00	\$4,414.52	51.55	\$5,686.58
10 1151 6491 1980 3 00000	OTHER SUPPLIES AND MATERIALS-HS	\$4,897.97	\$0.00	\$0.00	0.00	\$4,897.97
1151	HIGH SCHOOL	\$268,496.54	\$0.00	\$66,397.04	25.02	\$202,099.50
1221	SPECIAL EDUCATION					
10 1221 6319 1980 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 1221 6319 3930 3 12210	6th Grade to 8th Grade	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 1221 6319 6905 3 12210	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 1221 6319 6915 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 1221 6343 3930 3 00000	6th Grade to 8th Grade	\$15.60	\$0.00	\$0.00	0.00	\$15.60
10 1221 6343 6905 3 00000	Kindergarten to 2nd Grade	\$12.48	\$0.00	\$0.00	0.00	\$12.48
10 1221 6343 6915 3 00000	SPED TRAVEL	\$10.87	\$0.00	\$0.00	0.00	\$10.87
10 1221 6411 1980 1 12210	GENERAL SUPPLIES	\$2,224.07	\$0.00	\$0.00	0.00	\$2,224.07
10 1221 6411 3930 1 12210	GENERAL SUPPLIES	\$2,035.00	\$0.00	\$0.00	0.00	\$2,035.00
10 1221 6411 6905 1 12210	GENERAL SUPPLIES	\$1,505.87	\$0.00	\$0.00	0.00	\$1,505.87
10 1221 6411 6915 1 12210	GENERAL SUPPLIES	\$1,732.48	\$0.00	\$0.00	0.00	\$1,732.48
1221	SPECIAL EDUCATION	\$7,536.37	\$0.00	\$0.00	32.71	\$7,536.37
1251	SUPPLEMENTAL INSTRUCTION					
10 1251 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$2,331.64	\$0.00	\$0.00	0.00	\$2,331.64
10 1251 6151 1980 4 45100	CLASSIFIED SALAIRES - REGULAR	\$8,031.17	\$0.00	\$0.00	0.00	\$8,031.17
10 1251 6151 3930 3 00000	6th Grade to 8th Grade	\$2,098.49	\$0.00	\$0.00	0.00	\$2,098.49
10 1251 6151 3930 4 45100	CLASSIFIED SALAIRES - REGULAR	\$7,228.11	\$0.00	\$0.00	0.00	\$7,228.11
10 1251 6151 6905 3 00000	Kindergarten to 2nd Grade	\$1,554.44	\$0.00	\$0.00	0.00	\$1,554.44
10 1251 6151 6905 4 45100	CLASSIFIED SALAIRES - REGULAR	\$5,354.15	\$0.00	\$0.00	0.00	\$5,354.15
10 1251 6151 6915 3 00000	CLASSIFIED SALAIRES - REGULAR	\$1,787.59	\$0.00	\$0.00	0.00	\$1,787.59
10 1251 6151 6915 4 45100	CLASSIFIED SALAIRES - REGULAR	\$6,157.19	\$0.00	\$0.00	0.00	\$6,157.19
10 1251 6221 1980 4 45100	NON-TEACHER RETIREMENT	\$1,912.18	\$0.00	\$0.00	0.00	\$1,912.18
10 1251 6221 3930 3 00000	6th Grade to 8th Grade	\$821.45	\$0.00	\$0.00	0.00	\$821.45
10 1251 6221 3930 4 45100	NON-TEACHER RETIREMENT	\$1,721.00	\$0.00	\$0.00	0.00	\$1,721.00
10 1251 6221 6905 3 00000	Kindergarten to 2nd Grade	\$559.80	\$0.00	\$0.00	0.00	\$559.80
10 1251 6221 6905 4 45100	NON-TEACHER RETIREMENT	\$1,466.02	\$0.00	\$0.00	0.00	\$1,466.02
10 1251 6221 6915 3 00000	NON-TEACHER RETIREMENT	\$608.45	\$0.00	\$0.00	0.00	\$608.45

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10 1251 6221 6915 4 45100	NON-TEACHER RETIREMENT	\$1,274.75	\$0.00	\$0.00	0.00	\$1,274.75
10 1251 6241 1980 4 45100	SOCIAL SECURITY	\$2,629.14	\$0.00	\$15.90	0.60	\$2,613.24
10 1251 6241 3930 4 45100	SOCIAL SECURITY	\$2,679.13	\$0.00	\$0.00	0.00	\$2,679.13
10 1251 6241 6905 4 45100	SOCIAL SECURITY	\$2,126.31	\$0.00	\$10.60	0.50	\$2,115.71
10 1251 6241 6915 4 45100	SOCIAL SECURITY	\$2,478.95	\$0.00	\$26.50	1.07	\$2,452.45
1251	SUPPLEMENTAL INSTRUCTION	\$52,819.96	\$0.00	\$53.00	0.10	\$52,766.96
1911	TUITION TO OTHER DISTRICTS WITHIN STATE					
10 1911 6311 1980 3 00000	PURCHASED INSTRUCTIONAL SERVICES	\$21,290.00	\$0.00	\$0.00	0.00	\$21,290.00
1911	TUITION TO OTHER DISTRICTS WITHIN STATE	\$21,290.00	\$0.00	\$0.00	0.00	\$21,290.00
2119	OTHER PUPIL SUPPORT SERVICES					
10 2119 6221 6915 3 12210	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 2119 6319 1980 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$20,479.75	\$0.00	\$751.53	3.67	\$19,728.22
10 2119 6319 3930 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$16,929.50	\$0.00	\$598.34	3.53	\$16,331.16
10 2119 6319 6905 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$12,052.87	\$0.00	\$416.45	3.46	\$11,636.42
10 2119 6319 6915 3 12210	OTHER PURCHASED SERVICES	\$13,740.68	\$0.00	\$478.68	3.48	\$13,262.00
2119	OTHER PUPIL SUPPORT SERVICES	\$63,202.80	\$0.00	\$2,245.00	3.55	\$60,957.80
2122	COUNSELING SERVICES					
10 2122 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$4,013.18	\$0.00	\$10,230.72	254.93	(\$6,217.54)
10 2122 6319 3930 3 00000	6th Grade to 8th Grade	\$2,852.78	\$0.00	\$1,696.43	59.47	\$1,156.35
10 2122 6319 6905 3 00000	Kindergarten to 2nd Grade	\$1,673.48	\$0.00	\$1,180.71	70.55	\$492.77
10 2122 6319 6915 3 00000	PURCHASED COUNSELING SERVICE	\$2,489.71	\$0.00	\$1,357.14	54.51	\$1,132.57
10 2122 6411 1980 3 00000	GENERAL SUPPLIES-HS COUNSELING	\$157.44	\$0.00	\$0.00	0.00	\$157.44
2122	COUNSELING SERVICES	\$11,186.59	\$0.00	\$14,465.00	129.31	(\$3,278.41)
2132	MEDICAL SERVICES					
10 2132 6151 1980 4 42300	CLASSIFIED SALAIRES - REGULAR	\$12,533.10	\$0.00	\$0.00	0.00	\$12,533.10
10 2132 6151 3930 4 42300	CLASSIFIED SALAIRES - REGULAR	\$11,279.83	\$0.00	\$0.00	0.00	\$11,279.83
10 2132 6151 6905 4 42300	CLASSIFIED SALAIRES - REGULAR	\$8,355.55	\$0.00	\$0.00	0.00	\$8,355.55
10 2132 6151 6915 4 42300	CLASSIFIED SALAIRES - REGULAR	\$9,608.82	\$0.00	\$0.00	0.00	\$9,608.82
10 2132 6221 1980 4 42300	SOCIAL SECURITY	\$1,090.80	\$0.00	\$0.00	0.00	\$1,090.80
10 2132 6221 3930 4 42300	SOCIAL SECURITY	\$981.64	\$0.00	\$0.00	0.00	\$981.64
10 2132 6221 6905 4 42300	SOCIAL SECURITY	\$836.37	\$0.00	\$0.00	0.00	\$836.37
10 2132 6221 6915 4 42300	SOCIAL SECURITY	\$727.21	\$0.00	\$0.00	0.00	\$727.21
10 2132 6231 1980 4 42300	SOCIAL SECURITY	\$719.36	\$0.00	\$0.00	0.00	\$719.36
10 2132 6231 3930 4 42300	SOCIAL SECURITY	\$647.44	\$0.00	\$0.00	0.00	\$647.44
10 2132 6231 6905 4 42300	SOCIAL SECURITY	\$479.56	\$0.00	\$0.00	0.00	\$479.56
10 2132 6231 6915 4 42300	SOCIAL SECURITY	\$551.49	\$0.00	\$0.00	0.00	\$551.49
10 2132 6232 1980 4 42300	SOCIAL SECURITY	\$168.17	\$0.00	\$0.00	0.00	\$168.17
10 2132 6232 3930 4 42300	SOCIAL SECURITY	\$151.39	\$0.00	\$0.00	0.00	\$151.39
10 2132 6232 6905 4 42300	SOCIAL SECURITY	\$112.16	\$0.00	\$0.00	0.00	\$112.16
10 2132 6232 6915 4 42300	SOCIAL SECURITY	\$129.00	\$0.00	\$0.00	0.00	\$129.00
10 2132 6241 3930 4 42300	CLASSIFIED SALAIRES - REGULAR	\$3,736.38	\$0.00	\$608.30	16.28	\$3,128.08
10 2132 6241 6905 4 42300	CLASSIFIED SALAIRES - REGULAR	\$2,682.52	\$0.00	\$436.72	16.28	\$2,245.80
10 2132 6241 6915 4 42300	CLASSIFIED SALAIRES - REGULAR	\$3,161.57	\$0.00	\$514.71	16.28	\$2,646.86
10 2132 6319 6915 3 00000	MEDICAL SERVICES	\$199.08	\$0.00	\$0.00	0.00	\$199.08
10 2132 6411 3930 3 00000	6th Grade to 8th Grade	\$510.96	\$0.00	\$0.00	0.00	\$510.96
10 2132 6411 6905 3 00000	Kindergarten to 2nd Grade	\$360.95	\$0.00	\$8.06	2.23	\$352.89
10 2132 6411 6915 3 00000	MEDICAL SUPPLIES	\$419.96	\$0.00	\$8.06	1.92	\$411.90
2132	MEDICAL SERVICES	\$59,443.31	\$0.00	\$1,575.85	2.65	\$57,867.46

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
2212	INSTRUCTION & CURRICULUM DEVELOPMENT					
10 2212 6391 1980 3 00000	INSTRUCTION & CURRICULUM DEVELOPMENT-HS	\$13,859.14	\$0.00	\$0.00	0.00	\$13,859.14
10 2212 6391 3930 3 00000	6th Grade to 8th Grade	\$11,034.35	\$0.00	\$0.00	0.00	\$11,034.35
10 2212 6391 6905 3 00000	Kindergarten to 2nd Grade	\$7,679.91	\$0.00	\$0.00	0.00	\$7,679.91
10 2212 6391 6915 3 00000	OTHER PURCHASED SERVICES	\$8,827.48	\$0.00	\$0.00	0.00	\$8,827.48
2212	INSTRUCTION & CURRICULUM DEVELOPMENT	\$41,400.88	\$0.00	\$0.00	0.00	\$41,400.88
2213	INSTRUCTIONAL STAFF TRAINING SERVICES					
10 2213 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$279.00	\$0.00	\$0.00	0.00	\$279.00
10 2213 6319 1980 4 45100	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$3,320.79	0.00	(\$3,320.79)
10 2213 6319 1980 4 46200	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	\$836.89	\$0.00	\$0.00	0.00	\$836.89
10 2213 6319 1980 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$6,314.93	\$0.00	\$364.54	5.77	\$5,950.39
10 2213 6319 3930 3 00000	6th Grade to 8th Grade	\$183.60	\$0.00	\$0.00	0.00	\$183.60
10 2213 6319 3930 4 45100	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	\$0.00	\$0.00	\$2,113.23	0.00	(\$2,113.23)
10 2213 6319 3930 4 46200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,267.27	\$0.00	\$0.00	0.00	\$1,267.27
10 2213 6319 3930 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$5,562.58	\$0.00	\$290.25	5.22	\$5,272.33
10 2213 6319 6905 3 00000	Kindergarten to 2nd Grade	\$136.00	\$0.00	\$0.00	0.00	\$136.00
10 2213 6319 6905 4 45100	SOCIAL SECURITY	\$0.00	\$0.00	\$1,911.97	0.00	(\$1,911.97)
10 2213 6319 6905 4 46200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$882.02	\$0.00	\$0.00	0.00	\$882.02
10 2213 6319 6905 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$4,112.27	\$0.00	\$202.01	4.91	\$3,910.26
10 2213 6319 6915 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$156.40	\$0.00	\$0.00	0.00	\$156.40
10 2213 6319 6915 4 45100	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	\$0.00	\$0.00	\$2,717.01	0.00	(\$2,717.01)
10 2213 6319 6915 4 46200	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	\$1,013.82	\$0.00	\$0.00	0.00	\$1,013.82
10 2213 6319 6915 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$4,660.46	\$0.00	\$232.20	4.98	\$4,428.26
10 2213 6343 1980 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$955.56	\$0.00	\$845.23	88.45	\$110.33
10 2213 6343 3930 4 46500	NON-TITLE PD TRAVEL	\$760.80	\$0.00	\$673.00	88.46	\$87.80
10 2213 6343 6905 4 46500	TRAVEL	\$823.76	\$0.00	\$468.40	56.86	\$355.36
10 2213 6343 6915 4 46500	NON-TITLE PD TRAVEL	\$608.63	\$0.00	\$538.37	88.46	\$70.26
10 2213 6491 1980 4 46200	OTHER SUPPLIES AND MATERIALS	\$1,491.33	\$0.00	\$0.00	0.00	\$1,491.33
10 2213 6491 3930 3 00000	6th Grade to 8th Grade	\$67.16	\$0.00	\$0.00	0.00	\$67.16
10 2213 6491 3930 4 46200	OTHER SUPPLIES AND MATERIALS	\$3,320.11	\$0.00	\$52.00	1.57	\$3,268.11
10 2213 6491 6905 4 46200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$4,154.14	\$0.00	\$37.70	0.91	\$4,116.44
10 2213 6491 6915 4 46200	OTHER SUPPLIES AND MATERIALS	\$2,748.99	\$0.00	\$40.30	1.47	\$2,708.69
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	\$40,335.72	\$0.00	\$13,807.00	34.23	\$26,528.72
2223	AUDIOVISUAL SERVICES					
10 2223 6131 1980 3 00000	SUPPLEMENTAL PAY	\$8,513.55	\$0.00	\$0.00	0.00	\$8,513.55
10 2223 6131 3930 3 00000	6th Grade to 8th Grade	\$7,662.19	\$0.00	\$0.00	0.00	\$7,662.19
10 2223 6131 6905 3 00000	Kindergarten to 2nd Grade	\$5,675.76	\$0.00	\$0.00	0.00	\$5,675.76
10 2223 6131 6915 3 00000	TECH SUPPLEMENTAL PAY	\$6,527.11	\$0.00	\$0.00	0.00	\$6,527.11
10 2223 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$23,923.39	\$0.00	\$0.00	0.00	\$23,923.39
10 2223 6151 1980 4 42300	CLASSIFIED SALAIRES - REGULAR	\$27,581.85	\$0.00	\$0.00	0.00	\$27,581.85
10 2223 6151 3930 3 00000	6th Grade to 8th Grade	\$21,531.05	\$0.00	\$0.00	0.00	\$21,531.05
10 2223 6151 3930 4 42300	CLASSIFIED SALAIRES - REGULAR	\$24,823.68	\$0.00	\$0.00	0.00	\$24,823.68
10 2223 6151 6905 3 00000	Kindergarten to 2nd Grade	\$15,948.88	\$0.00	\$0.00	0.00	\$15,948.88
10 2223 6151 6905 4 42300	CLASSIFIED SALAIRES - REGULAR	\$21,146.16	\$0.00	\$0.00	0.00	\$21,146.16
10 2223 6151 6915 3 00000	FT TECH SALARIES	\$18,341.19	\$0.00	\$0.00	0.00	\$18,341.19
10 2223 6151 6915 4 42300	CLASSIFIED SALAIRES - REGULAR	\$18,387.95	\$0.00	\$0.00	0.00	\$18,387.95

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2223 6221 1980 4 42300	SOCIAL SECURITY	\$1,965.32	\$0.00	\$0.00	0.00	\$1,965.32
10 2223 6221 3930 4 42300	SOCIAL SECURITY	\$1,768.76	\$0.00	\$0.00	0.00	\$1,768.76
10 2223 6221 6905 4 42300	SOCIAL SECURITY	\$1,506.63	\$0.00	\$0.00	0.00	\$1,506.63
10 2223 6221 6915 3 00000	TECH RETIREMENT	\$7,012.14	\$0.00	\$0.00	0.00	\$7,012.14
10 2223 6221 6915 4 42300	SOCIAL SECURITY	\$1,310.09	\$0.00	\$0.00	0.00	\$1,310.09
10 2223 6231 1980 4 42300	SOCIAL SECURITY	\$1,661.36	\$0.00	\$0.00	0.00	\$1,661.36
10 2223 6231 3930 4 42300	SOCIAL SECURITY	\$1,495.18	\$0.00	\$0.00	0.00	\$1,495.18
10 2223 6231 6905 4 42300	SOCIAL SECURITY	\$1,107.51	\$0.00	\$0.00	0.00	\$1,107.51
10 2223 6231 6915 3 00000	TECH SOCIAL SECURITY	\$6,500.81	\$0.00	\$0.00	0.00	\$6,500.81
10 2223 6231 6915 4 42300	SOCIAL SECURITY	\$1,273.69	\$0.00	\$0.00	0.00	\$1,273.69
10 2223 6232 1980 4 42300	SOCIAL SECURITY	\$388.56	\$0.00	\$0.00	0.00	\$388.56
10 2223 6232 3930 4 42300	SOCIAL SECURITY	\$349.67	\$0.00	\$0.00	0.00	\$349.67
10 2223 6232 6905 4 42300	SOCIAL SECURITY	\$259.07	\$0.00	\$0.00	0.00	\$259.07
10 2223 6232 6915 3 00000	TECH MEDICARE	\$1,520.32	\$0.00	\$0.00	0.00	\$1,520.32
10 2223 6232 6915 4 42300	SOCIAL SECURITY	\$297.91	\$0.00	\$0.00	0.00	\$297.91
10 2223 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$3,981.87	\$0.00	\$1,122.74	28.20	\$2,859.13
10 2223 6241 3930 3 00000	6th Grade to 8th Grade	\$2,525.94	\$0.00	\$457.13	18.10	\$2,068.81
10 2223 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,821.83	\$0.00	\$338.65	18.59	\$1,483.18
10 2223 6241 6915 3 00000	TECH MEDICAL INSURANCE	\$2,151.77	\$0.00	\$389.44	18.10	\$1,762.33
10 2223 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$27,587.40	\$0.00	\$13,525.56	49.03	\$14,061.84
10 2223 6319 1980 4 42400	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$180.77	\$0.00	\$0.00	0.00	\$180.77
10 2223 6319 3930 3 00000	6th Grade to 8th Grade	\$21,264.54	\$0.00	\$13,019.37	61.23	\$8,245.17
10 2223 6319 6905 3 00000	Kindergarten to 2nd Grade	\$24,090.07	\$0.00	\$9,234.25	38.33	\$14,855.82
10 2223 6319 6915 3 00000	TECH PURCHASED SERVICE	\$17,519.12	\$0.00	\$10,370.38	59.19	\$7,148.74
10 2223 6343 3930 3 00000	6th Grade to 8th Grade	\$15.66	\$0.00	\$0.00	0.00	\$15.66
10 2223 6361 1980 3 00000	COMMUNICATION	\$22,174.03	\$0.00	\$7,141.10	35.78	\$15,032.93
10 2223 6361 3930 3 00000	6th Grade to 8th Grade	\$16,750.28	\$0.00	\$5,685.64	37.81	\$11,064.64
10 2223 6361 6905 3 00000	Kindergarten to 2nd Grade	\$14,080.73	\$0.00	\$3,957.21	31.34	\$10,123.52
10 2223 6361 6915 3 00000	TECH COMMUNICATION	\$34,960.18	\$0.00	\$8,743.17	26.45	\$26,217.01
10 2223 6391 1980 3 00000	OTHER PURCHASED SERVICES-HS	\$0.00	\$0.00	\$5,118.55	0.00	(\$5,118.55)
10 2223 6391 3930 3 00000	6th Grade to 8th Grade	\$70.20	\$0.00	\$0.00	0.00	\$70.20
10 2223 6391 6905 3 00000	Kindergarten to 2nd Grade	\$50.40	\$0.00	\$3,260.22	6,468.69	(\$3,209.82)
10 2223 6391 6915 3 00000	TECH OTHER PURCHASED SERVICES	\$59.40	\$0.00	\$2,836.39	4,775.07	(\$2,776.99)
10 2223 6411 1980 3 00000	GENERAL SUPPLIES	\$27,402.48	\$0.00	\$2,834.92	10.35	\$24,567.56
10 2223 6411 3930 3 00000	6th Grade to 8th Grade	\$22,458.90	\$0.00	\$2,257.10	10.05	\$20,201.80
10 2223 6411 6905 3 00000	Kindergarten to 2nd Grade	\$16,163.48	\$0.00	\$1,774.87	10.98	\$14,388.61
10 2223 6411 6915 3 00000	TECH SUPPLIES & SOFTWARE	\$18,239.07	\$0.00	\$1,601.76	8.78	\$16,637.31
2223	AUDIOVISUAL SERVICES	\$502,027.90	\$0.00	\$93,668.45	19.14	\$408,359.45
2321	OFFICE OF THE SUPERINTENDENT SERVICES					
10 2321 6319 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$2,003.21	0.00	(\$2,003.21)
10 2321 6319 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$1,394.23	0.00	(\$1,394.23)
10 2321 6319 6915 3 00000	PURCHASED SERVICES	\$0.00	\$0.00	\$1,602.56	0.00	(\$1,602.56)
10 2321 6343 1980 3 00000	TRAVEL	\$975.00	\$0.00	\$0.00	0.00	\$975.00
10 2321 6391 1980 3 00000	OTHER PURCHASED SERVICES	\$993.32	\$0.00	\$0.00	0.00	\$993.32
10 2321 6411 1980 3 00000	GENERAL SUPPLIES	\$6,693.37	\$0.00	\$0.00	0.00	\$6,693.37
10 2321 6411 3930 3 00000	6th Grade to 8th Grade	\$5,329.13	\$0.00	\$0.00	0.00	\$5,329.13
10 2321 6411 6905 3 00000	Kindergarten to 2nd Grade	\$4,230.88	\$0.00	\$0.00	0.00	\$4,230.88
10 2321 6411 6915 3 00000	GENERAL SUPPLIES-SUPERINTENDENT'S OFFICE	\$4,263.31	\$0.00	\$0.00	0.00	\$4,263.31

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2321 6491 1980 3 00000	OTHER SUPPLIES AND MATERIALS	\$450.00	\$0.00	\$0.00	0.00	\$450.00
10 2321 6491 3930 3 00000	6th Grade to 8th Grade	\$405.00	\$0.00	\$0.00	0.00	\$405.00
10 2321 6491 6905 3 00000	Kindergarten to 2nd Grade	\$300.00	\$0.00	\$0.00	0.00	\$300.00
10 2321 6491 6915 3 00000	OTHER SUPPLIES AND MATERIALS-SUPERINTEND	\$345.00	\$0.00	\$0.00	0.00	\$345.00
2321	OFFICE OF THE SUPERINTENDENT SERVICES	\$23,985.01	\$0.00	\$5,000.00	20.85	\$18,985.01
2411	OFFICE OF THE PRINCIPAL SERVICES					
10 2411 6131 1980 3 00000	SUPPLEMENTAL PAY-HS	\$35,515.00	\$0.00	\$0.00	0.00	\$35,515.00
10 2411 6131 3930 3 00000	6th Grade to 8th Grade	\$2,699.90	\$0.00	\$0.00	0.00	\$2,699.90
10 2411 6131 6905 3 00000	Kindergarten to 2nd Grade	\$2,299.94	\$0.00	\$0.00	0.00	\$2,299.94
10 2411 6131 6915 3 00000	ADMIN SUPPLEMENTAL PAY	\$1,999.95	\$0.00	\$0.00	0.00	\$1,999.95
10 2411 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR HS PRINCIP	\$99,948.48	\$0.00	\$0.00	0.00	\$99,948.48
10 2411 6151 3930 3 00000	6th Grade to 8th Grade	\$9,924.57	\$0.00	\$0.00	0.00	\$9,924.57
10 2411 6151 6905 3 00000	Kindergarten to 2nd Grade	\$8,454.29	\$0.00	\$0.00	0.00	\$8,454.29
10 2411 6151 6915 3 00000	FT ADMIN SALARIES	\$7,351.62	\$0.00	\$0.00	0.00	\$7,351.62
10 2411 6221 1980 3 00000	NON-TEACHER RETIREMENT-NONCERT HS PRINCI	\$8,002.87	\$0.00	\$0.00	0.00	\$8,002.87
10 2411 6221 6915 3 00000	ADMIN RETIREMENT	\$3,308.20	\$0.00	\$0.00	0.00	\$3,308.20
10 2411 6231 1980 3 00000	SOCIAL SECURITY-NONCERT HS PRINCIPAL	\$7,925.42	\$0.00	\$0.00	0.00	\$7,925.42
10 2411 6231 3930 3 00000	6th Grade to 8th Grade	\$703.60	\$0.00	\$0.00	0.00	\$703.60
10 2411 6231 6905 3 00000	Kindergarten to 2nd Grade	\$699.80	\$0.00	\$0.00	0.00	\$699.80
10 2411 6231 6915 3 00000	ADMIN SOCIAL SECURITY	\$521.09	\$0.00	\$0.00	0.00	\$521.09
10 2411 6232 1980 3 00000	MEDICARE-NONCERT HS PRINCIPAL	\$1,853.48	\$0.00	\$0.00	0.00	\$1,853.48
10 2411 6232 3930 3 00000	6th Grade to 8th Grade	\$164.51	\$0.00	\$0.00	0.00	\$164.51
10 2411 6232 6905 3 00000	Kindergarten to 2nd Grade	\$163.65	\$0.00	\$0.00	0.00	\$163.65
10 2411 6232 6915 3 00000	ADMIN MEDICARE	\$121.88	\$0.00	\$0.00	0.00	\$121.88
10 2411 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-NONCERT HS PR	\$15,202.19	\$0.00	\$2,373.74	15.61	\$12,828.45
10 2411 6241 3930 3 00000	6th Grade to 8th Grade	\$23.58	\$0.00	\$4.04	17.13	\$19.54
10 2411 6241 6905 3 00000	Kindergarten to 2nd Grade	\$3,516.28	\$0.00	\$585.50	16.65	\$2,930.78
10 2411 6241 6915 3 00000	ADMIN MEDICAL INSURANCE	\$4,130.65	\$0.00	\$628.88	15.22	\$3,501.77
10 2411 6261 1980 3 00000	WORKER'S COMPENSATION INSURANCE	\$0.00	\$0.00	\$4,017.09	0.00	(\$4,017.09)
10 2411 6261 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$3,286.71	0.00	(\$3,286.71)
10 2411 6261 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$2,312.87	0.00	(\$2,312.87)
10 2411 6261 6915 3 00000	WORKER'S COMPENSATION INSURANCE	\$0.00	\$0.00	\$2,556.33	0.00	(\$2,556.33)
10 2411 6271 6915 3 00000	UNEMPLOYEMENT TAX	\$4,668.98	\$0.00	\$0.00	0.00	\$4,668.98
10 2411 6317 1980 3 00000	LEGAL SERVICES	\$3,726.46	\$0.00	\$0.00	0.00	\$3,726.46
10 2411 6317 3930 3 00000	6th Grade to 8th Grade	\$3,114.85	\$0.00	\$0.00	0.00	\$3,114.85
10 2411 6317 6905 3 00000	Kindergarten to 2nd Grade	\$2,346.59	\$0.00	\$0.00	0.00	\$2,346.59
10 2411 6317 6915 3 00000	LEGAL SERVICES	\$5,837.10	\$0.00	\$0.00	0.00	\$5,837.10
10 2411 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$3,176.72	\$0.00	\$205.71	6.48	\$2,971.01
10 2411 6319 3930 3 00000	6th Grade to 8th Grade	\$2,545.95	\$0.00	\$163.78	6.43	\$2,382.17
10 2411 6319 6905 3 00000	Kindergarten to 2nd Grade	\$1,772.00	\$0.00	\$113.99	6.43	\$1,658.01
10 2411 6319 6915 3 00000	OTHER PURCHASED ADMIN SERVICE	\$2,036.78	\$0.00	\$131.02	6.43	\$1,905.76
10 2411 6334 1980 3 00000	RENTALS - EQUIPMENT	\$285.91	\$0.00	\$336.92	117.84	(\$51.01)
10 2411 6334 3930 3 00000	6th Grade to 8th Grade	\$241.52	\$0.00	\$275.67	114.14	(\$34.15)
10 2411 6334 6905 3 00000	Kindergarten to 2nd Grade	\$185.72	\$0.00	\$193.99	104.45	(\$8.27)
10 2411 6334 6915 3 00000	RENTALS - EQUIPMENT	\$1,141.93	\$0.00	\$214.41	18.78	\$927.52
10 2411 6361 6915 3 00000	ADMIN COMMUNICATION	\$40.95	\$0.00	\$60.65	148.11	(\$19.70)
10 2411 6362 3930 3 00000	6th Grade to 8th Grade	\$46.06	\$0.00	\$0.00	0.00	\$46.06

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2411 6362 6905 3 00000	Kindergarten to 2nd Grade	\$36.84	\$0.00	\$0.00	0.00	\$36.84
10 2411 6362 6915 3 00000	ADVERTISING	\$157.45	\$0.00	\$0.00	0.00	\$157.45
10 2411 6363 6915 3 00000	PRINTING AND BINDING	\$100.00	\$0.00	\$0.00	0.00	\$100.00
10 2411 6371 1980 3 00000	DUES AND MEMBERSHIPS	\$90.00	\$0.00	\$99.00	110.00	(\$9.00)
10 2411 6371 3930 3 00000	6th Grade to 8th Grade	\$7,706.00	\$0.00	\$81.00	1.05	\$7,625.00
10 2411 6371 6905 3 00000	Kindergarten to 2nd Grade	\$60.00	\$0.00	\$57.00	95.00	\$3.00
10 2411 6371 6915 3 00000	ADMIN DUES AND MEMBERSHIPS	\$7,694.00	\$0.00	\$63.00	0.82	\$7,631.00
10 2411 6391 1980 3 00000	OTHER PURCHASED SERVICES	\$849.33	\$0.00	\$0.00	0.00	\$849.33
10 2411 6391 3930 3 00000	6th Grade to 8th Grade	\$705.95	\$0.00	\$0.00	0.00	\$705.95
10 2411 6391 6905 3 00000	Kindergarten to 2nd Grade	\$1,522.81	\$0.00	\$0.00	0.00	\$1,522.81
10 2411 6391 6915 3 00000	OTHER PURCHASED ADMIN SERVICE	\$1,816.68	\$0.00	\$0.00	0.00	\$1,816.68
10 2411 6411 1980 3 00000	GENERAL SUPPLIES-HS ADMIN	\$18,416.03	\$0.00	\$0.00	0.00	\$18,416.03
10 2411 6411 3930 3 00000	6th Grade to 8th Grade	\$9,890.97	\$0.00	\$0.00	0.00	\$9,890.97
10 2411 6411 6905 3 00000	Kindergarten to 2nd Grade	\$8,852.21	\$0.00	\$0.00	0.00	\$8,852.21
10 2411 6411 6915 3 00000	ADMIN OFFICE SUPPLIES	\$8,397.61	\$0.00	\$0.00	0.00	\$8,397.61
2411	OFFICE OF THE PRINCIPAL SERVICES	\$311,994.35	\$0.00	\$17,761.30	5.69	\$294,233.05
2524	PAYROLL SERVICES					
10 2524 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$5,033.91	\$0.00	\$929.15	18.46	\$4,104.76
10 2524 6319 3930 3 00000	6th Grade to 8th Grade	\$3,996.64	\$0.00	\$739.76	18.51	\$3,256.88
10 2524 6319 6905 3 00000	Kindergarten to 2nd Grade	\$3,284.72	\$0.00	\$514.86	15.67	\$2,769.86
10 2524 6319 6915 3 00000	PAYROLL SERVICE	\$4,138.54	\$0.00	\$591.80	14.30	\$3,546.74
2524	PAYROLL SERVICES	\$16,453.81	\$0.00	\$2,775.57	16.87	\$13,678.24
2525	FINANCIAL ACCOUNTING SERVICES					
10 2525 6131 1980 3 00000	SUPPLEMENTAL PAY	\$9,314.32	\$0.00	\$0.00	0.00	\$9,314.32
10 2525 6131 3930 3 00000	6th Grade to 8th Grade	\$8,191.41	\$0.00	\$0.00	0.00	\$8,191.41
10 2525 6131 6905 3 00000	Kindergarten to 2nd Grade	\$6,067.63	\$0.00	\$0.00	0.00	\$6,067.63
10 2525 6131 6915 3 00000	BUSINESS OFFICE SUPPLEMENTAL PAY	\$6,977.79	\$0.00	\$0.00	0.00	\$6,977.79
10 2525 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$26,373.12	\$0.00	\$0.00	0.00	\$26,373.12
10 2525 6151 3930 3 00000	6th Grade to 8th Grade	\$23,735.76	\$0.00	\$0.00	0.00	\$23,735.76
10 2525 6151 6905 3 00000	Kindergarten to 2nd Grade	\$17,582.00	\$0.00	\$0.00	0.00	\$17,582.00
10 2525 6151 6915 3 00000	FT BUSINESS OFFICE SALARIES	\$20,219.36	\$0.00	\$0.00	0.00	\$20,219.36
10 2525 6221 1980 3 00000	NON-TEACHER RETIREMENT	\$2,373.55	\$0.00	\$0.00	0.00	\$2,373.55
10 2525 6221 3930 3 00000	6th Grade to 8th Grade	\$2,136.31	\$0.00	\$0.00	0.00	\$2,136.31
10 2525 6221 6905 3 00000	Kindergarten to 2nd Grade	\$1,582.37	\$0.00	\$0.00	0.00	\$1,582.37
10 2525 6221 6915 3 00000	BUSINESS OFFICE RETIREMENT	\$1,819.83	\$0.00	\$0.00	0.00	\$1,819.83
10 2525 6231 1980 3 00000	SOCIAL SECURITY	\$2,142.49	\$0.00	\$0.00	0.00	\$2,142.49
10 2525 6231 3930 3 00000	6th Grade to 8th Grade	\$1,336.78	\$0.00	\$0.00	0.00	\$1,336.78
10 2525 6231 6905 3 00000	Kindergarten to 2nd Grade	\$1,928.31	\$0.00	\$0.00	0.00	\$1,928.31
10 2525 6231 6915 3 00000	BUSINESS OFFICE SOCIAL SECURITY	\$1,642.61	\$0.00	\$0.00	0.00	\$1,642.61
10 2525 6232 1980 3 00000	MEDICARE	\$501.10	\$0.00	\$0.00	0.00	\$501.10
10 2525 6232 3930 3 00000	6th Grade to 8th Grade	\$334.09	\$0.00	\$0.00	0.00	\$334.09
10 2525 6232 6905 3 00000	Kindergarten to 2nd Grade	\$542.57	\$0.00	\$0.00	0.00	\$542.57
10 2525 6232 6915 3 00000	BUSINESS OFFICE MEDICARE	\$384.09	\$0.00	\$0.00	0.00	\$384.09
10 2525 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$3,390.56	\$0.00	\$1,043.02	30.76	\$2,347.54
10 2525 6241 3930 3 00000	6th Grade to 8th Grade	\$3,051.46	\$0.00	\$445.55	14.60	\$2,605.91
10 2525 6241 6905 3 00000	Kindergarten to 2nd Grade	\$2,260.31	\$0.00	\$330.05	14.60	\$1,930.26
10 2525 6241 6915 3 00000	BUSINESS OFFICE MEDICAL INSURANCE	\$2,599.36	\$0.00	\$379.54	14.60	\$2,219.82
10 2525 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$7,316.35	\$0.00	\$36.92	0.50	\$7,279.43

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2525 6319 3930 3 00000	6th Grade to 8th Grade	\$5,842.43	\$0.00	\$71.89	1.23	\$5,770.54
10 2525 6319 6905 3 00000	Kindergarten to 2nd Grade	\$5,096.82	\$0.00	\$50.03	0.98	\$5,046.79
10 2525 6319 6915 3 00000	BUSINESS OFFICE PROFESSIONAL SERVICES	\$4,802.53	\$0.00	\$57.51	1.20	\$4,745.02
10 2525 6343 1980 3 00000	TRAVEL	\$307.65	\$0.00	\$0.00	0.00	\$307.65
10 2525 6343 3930 3 00000	6th Grade to 8th Grade	\$244.94	\$0.00	\$0.00	0.00	\$244.94
10 2525 6343 6905 3 00000	Kindergarten to 2nd Grade	\$431.79	\$0.00	\$0.00	0.00	\$431.79
10 2525 6343 6915 3 00000	BSM TRAVEL	\$195.95	\$0.00	\$0.00	0.00	\$195.95
10 2525 6411 1980 3 00000	GENERAL SUPPLIES	\$99.14	\$0.00	\$0.00	0.00	\$99.14
10 2525 6411 3930 3 00000	6th Grade to 8th Grade	\$158.97	\$0.00	\$0.00	0.00	\$158.97
10 2525 6411 6905 3 00000	Kindergarten to 2nd Grade	\$112.77	\$0.00	\$0.00	0.00	\$112.77
10 2525 6411 6915 3 00000	ACCOUNTING SUPPLIES	\$154.77	\$0.00	\$0.00	0.00	\$154.77
2525	FINANCIAL ACCOUNTING SERVICES	\$171,251.29	\$0.00	\$2,414.51	1.41	\$168,836.78
2542	CARE & UPKEEP OF BUILDINGS SERVICES					
10 2542 6131 1980 3 00000	SUPPLEMENTAL PAY	\$1,839.58	\$0.00	\$0.00	0.00	\$1,839.58
10 2542 6131 3930 3 00000	6th Grade to 8th Grade	\$1,655.64	\$0.00	\$0.00	0.00	\$1,655.64
10 2542 6131 6905 3 00000	Kindergarten to 2nd Grade	\$1,226.40	\$0.00	\$0.00	0.00	\$1,226.40
10 2542 6131 6915 3 00000	CUSTODIAN OVERTIME/BONUS PAY	\$1,410.35	\$0.00	\$0.00	0.00	\$1,410.35
10 2542 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$13,678.32	\$0.00	\$0.00	0.00	\$13,678.32
10 2542 6151 1980 4 42300	CLASSIFIED SALAIRES - REGULAR	\$1,980.00	\$0.00	\$0.00	0.00	\$1,980.00
10 2542 6151 3930 3 00000	6th Grade to 8th Grade	\$12,310.34	\$0.00	\$0.00	0.00	\$12,310.34
10 2542 6151 3930 4 42300	CLASSIFIED SALAIRES - REGULAR	\$1,782.00	\$0.00	\$0.00	0.00	\$1,782.00
10 2542 6151 6905 3 00000	Kindergarten to 2nd Grade	\$9,118.75	\$0.00	\$0.00	0.00	\$9,118.75
10 2542 6151 6905 4 42300	CLASSIFIED SALAIRES - REGULAR	\$1,320.00	\$0.00	\$0.00	0.00	\$1,320.00
10 2542 6151 6915 3 00000	FT CUSTODIAN SALARIES	\$10,486.72	\$0.00	\$0.00	0.00	\$10,486.72
10 2542 6151 6915 4 42300	CLASSIFIED SALAIRES - REGULAR	\$1,518.00	\$0.00	\$0.00	0.00	\$1,518.00
10 2542 6221 1980 3 00000	NON-TEACHER RETIREMENT	\$1,186.73	\$0.00	\$0.00	0.00	\$1,186.73
10 2542 6221 3930 3 00000	6th Grade to 8th Grade	\$1,067.93	\$0.00	\$0.00	0.00	\$1,067.93
10 2542 6221 6905 3 00000	Kindergarten to 2nd Grade	\$791.09	\$0.00	\$0.00	0.00	\$791.09
10 2542 6221 6915 3 00000	CUSTODIAN RETIREMENT	\$909.89	\$0.00	\$0.00	0.00	\$909.89
10 2542 6231 1980 3 00000	SOCIAL SECURITY	\$816.05	\$0.00	\$0.00	0.00	\$816.05
10 2542 6231 3930 3 00000	6th Grade to 8th Grade	\$734.42	\$0.00	\$0.00	0.00	\$734.42
10 2542 6231 6905 3 00000	Kindergarten to 2nd Grade	\$543.96	\$0.00	\$0.00	0.00	\$543.96
10 2542 6231 6915 3 00000	CUSTODIAN SOCIAL SECURITY	\$625.59	\$0.00	\$0.00	0.00	\$625.59
10 2542 6232 1980 3 00000	MEDICARE	\$190.83	\$0.00	\$0.00	0.00	\$190.83
10 2542 6232 3930 3 00000	6th Grade to 8th Grade	\$171.75	\$0.00	\$0.00	0.00	\$171.75
10 2542 6232 6905 3 00000	Kindergarten to 2nd Grade	\$127.21	\$0.00	\$0.00	0.00	\$127.21
10 2542 6232 6915 3 00000	CUSTODIAN MEDICARE	\$146.29	\$0.00	\$0.00	0.00	\$146.29
10 2542 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$3,641.49	\$0.00	\$567.86	15.59	\$3,073.63
10 2542 6241 3930 3 00000	6th Grade to 8th Grade	\$3,266.83	\$0.00	\$511.04	15.64	\$2,755.79
10 2542 6241 6905 3 00000	Kindergarten to 2nd Grade	\$2,427.58	\$0.00	\$378.56	15.59	\$2,049.02
10 2542 6241 6915 3 00000	CUSTODIAN MEDICAL INSURANCE	\$2,782.32	\$0.00	\$435.35	15.65	\$2,346.97
10 2542 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$3,050.32	\$0.00	\$496.00	16.26	\$2,554.32
10 2542 6319 1980 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$4,962.50	\$0.00	\$0.00	0.00	\$4,962.50
10 2542 6319 3930 3 00000	6th Grade to 8th Grade	\$1,741.80	\$0.00	\$0.00	0.00	\$1,741.80
10 2542 6319 3930 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,080.00	\$0.00	\$0.00	0.00	\$1,080.00
10 2542 6319 6905 3 00000	Kindergarten to 2nd Grade	\$1,212.29	\$0.00	\$505.00	41.66	\$707.29
10 2542 6319 6905 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$800.00	\$0.00	\$0.00	0.00	\$800.00
10 2542 6319 6915 3 00000	PROPERTY TAXES	\$1,393.44	\$0.00	\$0.00	0.00	\$1,393.44

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2542 6319 6915 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$920.00	\$0.00	\$0.00	0.00	\$920.00
10 2542 6331 1980 3 00000	CLEANING SERVICES-HS	\$0.00	\$0.00	\$2,178.00	0.00	(\$2,178.00)
10 2542 6331 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$1,782.00	0.00	(\$1,782.00)
10 2542 6331 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$1,254.00	0.00	(\$1,254.00)
10 2542 6331 6915 3 00000	CLEANING SERVICES	\$0.00	\$0.00	\$1,386.00	0.00	(\$1,386.00)
10 2542 6332 1980 3 00000	REPAIRS AND MAINTENANCE-HIGH SCHOOL BLDG	\$91,062.31	\$0.00	\$40,634.80	44.98	\$50,427.51
10 2542 6332 3930 3 00000	6th Grade to 8th Grade	\$61,871.41	\$0.00	\$19,527.95	32.66	\$42,343.46
10 2542 6332 6905 3 00000	Kindergarten to 2nd Grade	\$48,463.35	\$0.00	\$33,707.61	70.57	\$14,755.74
10 2542 6332 6915 3 00000	REPAIRS AND MAINTENANCE - BUILDING	\$51,897.34	\$0.00	\$25,708.87	50.56	\$26,188.47
10 2542 6335 1980 3 00000	WATER AND SEWER-HS	\$12,754.28	\$0.00	\$3,096.80	24.28	\$9,657.48
10 2542 6335 3930 3 00000	6th Grade to 8th Grade	\$5,158.29	\$0.00	\$1,493.04	28.94	\$3,665.25
10 2542 6335 6905 3 00000	Kindergarten to 2nd Grade	\$4,761.50	\$0.00	\$1,023.71	21.50	\$3,737.79
10 2542 6335 6915 3 00000	WATER AND SEWER	\$5,792.00	\$0.00	\$2,234.36	38.58	\$3,557.64
10 2542 6336 1980 3 00000	TRASH REMOVAL-HS	\$5,639.72	\$0.00	\$737.23	13.07	\$4,902.49
10 2542 6336 3930 3 00000	6th Grade to 8th Grade	\$3,792.90	\$0.00	\$1,296.36	34.18	\$2,496.54
10 2542 6336 6905 3 00000	Kindergarten to 2nd Grade	\$3,177.40	\$0.00	\$914.79	28.79	\$2,262.61
10 2542 6336 6915 3 00000	TRASH REMOVAL SERVICE	\$3,082.24	\$0.00	\$1,490.49	48.36	\$1,591.75
10 2542 6351 1980 3 00000	PROPERTY INSURANCE-HS	\$20,634.57	\$0.00	\$0.00	0.00	\$20,634.57
10 2542 6351 3930 3 00000	6th Grade to 8th Grade	\$18,449.64	\$0.00	\$0.00	0.00	\$18,449.64
10 2542 6351 6905 3 00000	Kindergarten to 2nd Grade	\$13,624.73	\$0.00	\$0.00	0.00	\$13,624.73
10 2542 6351 6915 3 00000	PROPERTY INSURANCE	\$15,668.06	\$0.00	\$0.00	0.00	\$15,668.06
10 2542 6352 1980 3 00000	LIABILITY INSURANCE-HS	\$4,815.30	\$0.00	\$22,921.67	476.02	(\$18,106.37)
10 2542 6352 3930 3 00000	6th Grade to 8th Grade	\$4,333.77	\$0.00	\$18,249.73	421.11	(\$13,915.96)
10 2542 6352 6905 3 00000	Kindergarten to 2nd Grade	\$3,210.20	\$0.00	\$12,701.81	395.67	(\$9,491.61)
10 2542 6352 6915 3 00000	LIABILITY INSURANCE	\$3,691.73	\$0.00	\$14,599.79	395.47	(\$10,908.06)
10 2542 6391 1980 3 00000	OTHER PURCHASED MAINTENANCE SERVICES-HS	\$403.00	\$0.00	\$148.39	36.82	\$254.61
10 2542 6391 3930 3 00000	6th Grade to 8th Grade	\$54.09	\$0.00	\$10.66	19.71	\$43.43
10 2542 6391 6905 3 00000	Kindergarten to 2nd Grade	\$37.64	\$0.00	\$8.53	22.66	\$29.11
10 2542 6391 6915 3 00000	OTHER PURCHASED MAINTENANCE SERVICE	\$43.27	\$0.00	\$7.42	17.15	\$35.85
10 2542 6411 1980 3 00000	CUSTODIAL SUPPLIES-HS	\$5,059.55	\$0.00	\$5,613.78	110.95	(\$554.23)
10 2542 6411 1980 4 42300	GENERAL SUPPLIES	\$6,597.44	\$0.00	\$0.00	0.00	\$6,597.44
10 2542 6411 3930 3 00000	6th Grade to 8th Grade	\$4,339.51	\$0.00	\$1,948.47	44.90	\$2,391.04
10 2542 6411 3930 4 42300	GENERAL SUPPLIES	\$6,959.89	\$0.00	\$0.00	0.00	\$6,959.89
10 2542 6411 6905 3 00000	Kindergarten to 2nd Grade	\$7,414.30	\$0.00	\$3,699.64	49.90	\$3,714.66
10 2542 6411 6905 4 42300	GENERAL SUPPLIES	\$4,738.97	\$0.00	\$0.00	0.00	\$4,738.97
10 2542 6411 6915 3 00000	CUSTODIAL SUPPLIES	\$6,332.72	\$0.00	\$1,369.92	21.63	\$4,962.80
10 2542 6411 6915 4 42300	GENERAL SUPPLIES	\$5,502.97	\$0.00	\$0.00	0.00	\$5,502.97
10 2542 6481 1980 3 00000	ELECTRIC-HS	\$43,689.07	\$0.00	\$10,008.29	22.91	\$33,680.78
10 2542 6481 3930 3 00000	6th Grade to 8th Grade	\$15,440.03	\$0.00	\$3,207.45	20.77	\$12,232.58
10 2542 6481 6905 3 00000	Kindergarten to 2nd Grade	\$17,149.15	\$0.00	\$2,274.94	13.27	\$14,874.21
10 2542 6481 6915 3 00000	ELECTRICITY	\$13,937.81	\$0.00	\$2,750.62	19.73	\$11,187.19
10 2542 6482 1980 3 00000	GAS - NATURAL-HS	\$7,323.03	\$0.00	\$1,017.52	13.89	\$6,305.51
10 2542 6482 3930 3 00000	6th Grade to 8th Grade	\$2,290.49	\$0.00	\$717.48	31.32	\$1,573.01
10 2542 6482 6905 3 00000	Kindergarten to 2nd Grade	\$2,112.80	\$0.00	\$542.22	25.66	\$1,570.58
10 2542 6482 6915 3 00000	NATURAL GAS	\$4,595.54	\$0.00	\$709.94	15.45	\$3,885.60
10 2542 6491 1980 3 00000	OTHER SUPPLIES AND MATERIALS-HS	\$9,231.52	\$0.00	\$495.92	8.93	\$8,735.60
10 2542 6491 3930 3 00000	6th Grade to 8th Grade	\$8,031.95	\$0.00	\$567.59	7.07	\$7,464.36
10 2542 6491 6905 3 00000	Kindergarten to 2nd Grade	\$6,046.93	\$0.00	\$407.48	6.74	\$5,639.45

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2542 6491 6915 3 00000	OTHER MAINTENANCE SUPPLIES AND MATERIALS	\$7,331.00	\$0.00	\$474.83	6.48	\$6,856.17
2542	CARE & UPKEEP OF BUILDINGS SERVICES	\$659,459.82	\$0.00	\$245,813.91	37.63	\$413,645.91
2543	CARE & UPKEEP OF GROUNDS SERVICES					
10 2543 6332 1980 3 00000	REPAIRS AND MAINTENANCE-HIGH SCHOOL	\$5,517.19	\$0.00	\$10,922.40	197.97	(\$5,405.21)
10 2543 6332 3930 3 00000	6th Grade to 8th Grade	\$3,242.05	\$0.00	\$5,518.95	170.23	(\$2,276.90)
10 2543 6332 6905 3 00000	Kindergarten to 2nd Grade	\$3,071.57	\$0.00	\$4,001.26	130.27	(\$929.69)
10 2543 6332 6915 3 00000	GROUNDS SERVICE	\$2,560.48	\$0.00	\$4,277.21	167.05	(\$1,716.73)
10 2543 6411 1980 3 00000	GENERAL SUPPLIES	\$623.25	\$0.00	\$124.56	19.99	\$498.69
10 2543 6411 3930 3 00000	6th Grade to 8th Grade	\$537.85	\$0.00	\$237.80	44.21	\$300.05
10 2543 6411 6905 3 00000	Kindergarten to 2nd Grade	\$463.74	\$0.00	\$169.52	36.55	\$294.22
10 2543 6411 6915 3 00000	GROUNDS SUPPLIES	\$420.60	\$0.00	\$186.78	44.41	\$233.82
2543	CARE & UPKEEP OF GROUNDS SERVICES	\$16,436.73	\$0.00	\$25,438.48	154.77	(\$9,001.75)
2546	SECURITY SERVICES					
10 2546 6319 1980 3 00000	SECURITY SERVICE-HS	\$5,850.02	\$0.00	\$0.00	0.00	\$5,850.02
10 2546 6319 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$236.09	0.00	(\$236.09)
10 2546 6332 1980 3 00000	REPAIRS AND MAINTENANCE-HS SECURITY	\$4,341.04	\$0.00	\$429.02	9.88	\$3,912.02
10 2546 6332 3930 3 00000	6th Grade to 8th Grade	\$448.79	\$0.00	\$536.16	119.47	(\$87.37)
10 2546 6332 6905 3 00000	Kindergarten to 2nd Grade	\$321.73	\$0.00	\$373.16	115.99	(\$51.43)
10 2546 6332 6915 3 00000	SECURITY REPAIRS AND MAINTENANCE	\$369.89	\$0.00	\$428.92	115.96	(\$59.03)
10 2546 6391 1980 3 00000	ALARM SERVICES-HS	\$977.59	\$0.00	\$1,876.19	191.92	(\$898.60)
10 2546 6391 3930 3 00000	6th Grade to 8th Grade	\$754.55	\$0.00	\$0.00	0.00	\$754.55
10 2546 6391 6905 3 00000	Kindergarten to 2nd Grade	\$631.18	\$0.00	\$0.00	0.00	\$631.18
10 2546 6391 6915 3 00000	OTHER CONTRACTED SECURITY SERVICE	\$680.07	\$0.00	\$0.00	0.00	\$680.07
2546	SECURITY SERVICES	\$14,374.86	\$0.00	\$3,879.54	26.99	\$10,495.32
2551	CONTRACTED PUPIL TRANSPORTATION SERVICES					
10 2551 6341 1980 3 00000	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$193,190.13	\$0.00	\$32,303.97	16.72	\$160,886.16
10 2551 6341 3930 3 00000	6th Grade to 8th Grade	\$153,847.35	\$0.00	\$39,246.36	25.51	\$114,600.99
10 2551 6341 6905 3 00000	Kindergarten to 2nd Grade	\$108,147.02	\$0.00	\$27,437.09	25.37	\$80,709.93
10 2551 6341 6915 3 00000	CONTRACTED PUPIL TRANSPORTATION-ROUTE	\$124,317.05	\$0.00	\$31,046.29	24.97	\$93,270.76
10 2551 6342 1980 3 00000	CONTRACTED PUPIL TRANSPORTATION - NONROU	\$1,732.84	\$0.00	\$0.00	0.00	\$1,732.84
10 2551 6342 3930 3 00000	6th Grade to 8th Grade	\$1,426.06	\$0.00	\$0.00	0.00	\$1,426.06
10 2551 6342 6905 3 00000	Kindergarten to 2nd Grade	\$1,010.54	\$0.00	\$0.00	0.00	\$1,010.54
10 2551 6342 6915 3 00000	CONTRACTED PUPIL TRANSPORTATION-NONROUTE	\$1,161.70	\$0.00	\$0.00	0.00	\$1,161.70
2551	CONTRACTED PUPIL TRANSPORTATION SERVICES	\$584,832.69	\$0.00	\$130,033.71	22.23	\$454,798.98
2561	CONTRACTED FOOD SERVICES					
10 2561 6391 1980 3 00000	OTHER PURCHASED SERVICES	\$101,644.91	\$0.00	\$8,514.35	8.38	\$93,130.56
10 2561 6391 3930 3 00000	6th Grade to 8th Grade	\$87,007.29	\$0.00	\$6,946.58	7.98	\$80,060.71
10 2561 6391 6905 3 00000	Kindergarten to 2nd Grade	\$82,150.89	\$0.00	\$4,882.85	5.94	\$77,268.04
10 2561 6391 6915 3 00000	CONTRACTED FOOD SERVICE	\$92,392.13	\$0.00	\$5,418.73	5.86	\$86,973.40
2561	CONTRACTED FOOD SERVICES	\$363,195.22	\$0.00	\$25,762.51	7.09	\$337,432.71
3912	PARENTAL INVOLVEMENT					
10 3912 6151 1980 4 45100	CLASSIFIED SALAIRES - REGULAR	\$66.24	\$0.00	\$0.00	0.00	\$66.24
10 3912 6151 3930 4 45100	CLASSIFIED SALAIRES - REGULAR	\$52.75	\$0.00	\$0.00	0.00	\$52.75
10 3912 6151 6905 4 45100	CLASSIFIED SALAIRES - REGULAR	\$36.71	\$0.00	\$0.00	0.00	\$36.71
10 3912 6151 6915 4 45100	CLASSIFIED SALAIRES - REGULAR	\$42.20	\$0.00	\$0.00	0.00	\$42.20
10 3912 6411 1980 4 45100	GENERAL SUPPLIES	\$71.41	\$0.00	\$0.00	0.00	\$71.41
10 3912 6411 3930 4 45100	GENERAL SUPPLIES	\$56.85	\$0.00	\$0.00	0.00	\$56.85

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 3912 6411 6905 4 45100	GENERAL SUPPLIES	\$39.57	\$0.00	\$0.00	0.00	\$39.57
10 3912 6411 6915 4 45100	GENERAL SUPPLIES	\$45.48	\$0.00	\$0.00	0.00	\$45.48
3912	PARENTAL INVOLVEMENT	\$411.21	\$0.00	\$0.00	0.00	\$411.21
10	GENERAL FUND	\$4,234,830.11	\$0.00	\$835,988.23	20.04	\$3,398,841.88
20	TEACHERS FUND					
1111	ELEMENTARY					
20 1111 6111 3930 3 00000	6th Grade to 8th Grade	\$592,630.26	\$0.00	\$0.00	0.00	\$592,630.26
20 1111 6111 3930 4 42300	CERT FT SALARIES	\$78,172.69	\$0.00	\$0.00	0.00	\$78,172.69
20 1111 6111 6905 3 00000	Kindergarten to 2nd Grade	\$75,413.52	\$0.00	\$0.00	0.00	\$75,413.52
20 1111 6111 6905 4 42300	CERT FT SALARIES	\$57,905.70	\$0.00	\$0.00	0.00	\$57,905.70
20 1111 6111 6915 3 00000	FT TEACHER SALARIES	\$160,031.60	\$0.00	\$0.00	0.00	\$160,031.60
20 1111 6111 6915 4 42300	CERT FT SALARIES	\$66,591.55	\$0.00	\$0.00	0.00	\$66,591.55
20 1111 6131 3930 3 00000	6th Grade to 8th Grade	\$50,313.90	\$0.00	\$0.00	0.00	\$50,313.90
20 1111 6131 6905 3 00000	Kindergarten to 2nd Grade	\$4,308.39	\$0.00	\$0.00	0.00	\$4,308.39
20 1111 6131 6915 3 00000	TEACHER SUPPLEMENTAL PAY	\$16,659.66	\$0.00	\$0.00	0.00	\$16,659.66
20 1111 6211 3930 3 00000	6th Grade to 8th Grade	\$43,230.53	\$0.00	\$0.00	0.00	\$43,230.53
20 1111 6211 6905 3 00000	Kindergarten to 2nd Grade	\$4,977.45	\$0.00	\$0.00	0.00	\$4,977.45
20 1111 6211 6915 3 00000	TEACHER RETIREMENT	\$20,068.72	\$0.00	\$0.00	0.00	\$20,068.72
20 1111 6231 3930 3 00000	6th Grade to 8th Grade	\$23,252.18	\$0.00	\$0.00	0.00	\$23,252.18
20 1111 6231 3930 4 42300	CERT FT SALARIES	\$4,856.87	\$0.00	\$0.00	0.00	\$4,856.87
20 1111 6231 6905 3 00000	Kindergarten to 2nd Grade	\$16,693.87	\$0.00	\$0.00	0.00	\$16,693.87
20 1111 6231 6905 4 42300	CERT FT SALARIES	\$3,597.64	\$0.00	\$0.00	0.00	\$3,597.64
20 1111 6231 6915 3 00000	TEACHER SOCIAL SECURITY	\$19,674.95	\$0.00	\$0.00	0.00	\$19,674.95
20 1111 6231 6915 4 42300	CERT FT SALARIES	\$4,137.33	\$0.00	\$0.00	0.00	\$4,137.33
20 1111 6232 3930 3 00000	6th Grade to 8th Grade	\$5,529.89	\$0.00	\$0.00	0.00	\$5,529.89
20 1111 6232 3930 4 42300	CERT FT SALARIES	\$1,132.94	\$0.00	\$0.00	0.00	\$1,132.94
20 1111 6232 6905 3 00000	Kindergarten to 2nd Grade	\$3,970.16	\$0.00	\$0.00	0.00	\$3,970.16
20 1111 6232 6905 4 42300	CERT FT SALARIES	\$839.23	\$0.00	\$0.00	0.00	\$839.23
20 1111 6232 6915 3 00000	TEACHER MEDICARE	\$4,679.16	\$0.00	\$0.00	0.00	\$4,679.16
20 1111 6232 6915 4 42300	CERT FT SALARIES	\$965.09	\$0.00	\$0.00	0.00	\$965.09
20 1111 6241 3930 3 00000	6th Grade to 8th Grade	\$39,458.65	\$0.00	\$280.16	0.71	\$39,178.49
20 1111 6241 6905 3 00000	Kindergarten to 2nd Grade	\$29,631.14	\$0.00	\$3,259.57	11.00	\$26,371.57
20 1111 6241 6915 3 00000	TEACHER MEDICAL INSURANCE	\$63,017.61	\$0.00	\$8,669.30	13.76	\$54,348.31
1111	ELEMENTARY	\$1,391,740.68	\$0.00	\$12,209.03	0.88	\$1,379,531.65
1151	HIGH SCHOOL					
20 1151 6111 1980 3 00000	CERT FT SALARIES-HS	\$826,515.62	\$0.00	\$0.00	0.00	\$826,515.62
20 1151 6111 1980 4 42300	CERT FT SALARIES	\$86,858.55	\$0.00	\$0.00	0.00	\$86,858.55
20 1151 6131 1980 3 00000	SUPPLEMENTAL PAY-HIGH SCHOOL	\$131,544.58	\$0.00	\$0.00	0.00	\$131,544.58
20 1151 6211 1980 3 00000	TEACHERS' RETIREMENT-HIGH SCHOOL	\$94,064.38	\$0.00	\$0.00	0.00	\$94,064.38
20 1151 6231 1980 3 00000	SOCIAL SECURITY-HIGH SCHOOL	\$54,467.48	\$0.00	\$0.00	0.00	\$54,467.48
20 1151 6231 1980 4 42300	CERT FT SALARIES	\$5,396.51	\$0.00	\$0.00	0.00	\$5,396.51
20 1151 6232 1980 3 00000	MEDICARE-HIGH SCHOOL	\$12,823.67	\$0.00	\$0.00	0.00	\$12,823.67
20 1151 6232 1980 4 42300	CERT FT SALARIES	\$1,258.82	\$0.00	\$0.00	0.00	\$1,258.82
20 1151 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HIGH SCHOOL	\$137,410.49	\$0.00	\$21,483.83	15.63	\$115,926.66
1151	HIGH SCHOOL	\$1,350,340.10	\$0.00	\$21,483.83	1.59	\$1,328,856.27
1221	SPECIAL EDUCATION					
20 1221 6111 1980 4 44100	CERT FT SALARIES	\$52,355.01	\$0.00	\$0.00	0.00	\$52,355.01
20 1221 6111 3930 4 44100	CERT FT SALARIES	\$47,119.45	\$0.00	\$0.00	0.00	\$47,119.45
20 1221 6111 6905 4 44100	CERT FT SALARIES	\$34,903.33	\$0.00	\$0.00	0.00	\$34,903.33

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
20 1221 6111 6915 4 44100	CERT FT SALARIES	\$40,138.88	\$0.00	\$0.00	0.00	\$40,138.88
20 1221 6141 3930 3 00000	6th Grade to 8th Grade	\$281.61	\$0.00	\$0.00	0.00	\$281.61
20 1221 6211 1980 4 44100	TEACHERS' RETIREMENT	\$3,683.16	\$0.00	\$0.00	0.00	\$3,683.16
20 1221 6211 3930 4 44100	TEACHERS' RETIREMENT	\$3,314.94	\$0.00	\$0.00	0.00	\$3,314.94
20 1221 6211 6905 4 44100	TEACHERS' RETIREMENT	\$2,455.45	\$0.00	\$0.00	0.00	\$2,455.45
20 1221 6211 6915 4 44100	TEACHERS' RETIREMENT	\$2,824.88	\$0.00	\$0.00	0.00	\$2,824.88
20 1221 6231 1980 4 44100	SOCIAL SECURITY	\$3,129.46	\$0.00	\$0.00	0.00	\$3,129.46
20 1221 6231 3930 4 44100	SOCIAL SECURITY	\$2,816.55	\$0.00	\$0.00	0.00	\$2,816.55
20 1221 6231 6905 4 44100	SOCIAL SECURITY	\$2,086.27	\$0.00	\$0.00	0.00	\$2,086.27
20 1221 6231 6915 4 44100	SOCIAL SECURITY	\$2,399.24	\$0.00	\$0.00	0.00	\$2,399.24
20 1221 6232 1980 4 44100	MEDICARE	\$731.96	\$0.00	\$0.00	0.00	\$731.96
20 1221 6232 3930 4 44100	MEDICARE	\$658.67	\$0.00	\$0.00	0.00	\$658.67
20 1221 6232 6905 4 44100	MEDICARE	\$487.90	\$0.00	\$0.00	0.00	\$487.90
20 1221 6232 6915 4 44100	MEDICARE	\$561.15	\$0.00	\$0.00	0.00	\$561.15
20 1221 6241 1980 4 44100	EMPLOYEE MEDICAL INSURANCE	\$47.98	\$0.00	\$4.00	8.34	\$43.98
20 1221 6241 3930 4 44100	EMPLOYEE MEDICAL INSURANCE	\$43.18	\$0.00	\$3.60	8.34	\$39.58
20 1221 6241 6905 4 44100	MEDICAL INSURANCE	\$31.94	\$0.00	\$2.66	8.33	\$29.28
20 1221 6241 6915 4 44100	EMPLOYEE MEDICAL INSURANCE	\$36.74	\$0.00	\$3.06	8.33	\$33.68
1221	SPECIAL EDUCATION	\$200,107.75	\$0.00	\$13.32	0.01	\$200,094.43
1251	SUPPLEMENTAL INSTRUCTION					
20 1251 6111 1980 3 00000	CERT FT SALARIES	\$4,414.74	\$0.00	\$0.00	0.00	\$4,414.74
20 1251 6111 1980 4 45100	EMPLOYEE MEDICAL INSURANCE	\$25,260.02	\$0.00	\$0.00	0.00	\$25,260.02
20 1251 6111 3930 3 00000	6th Grade to 8th Grade	\$3,973.26	\$0.00	\$0.00	0.00	\$3,973.26
20 1251 6111 3930 4 45100	EMPLOYEE MEDICAL INSURANCE	\$22,734.00	\$0.00	\$0.00	0.00	\$22,734.00
20 1251 6111 6905 3 00000	Kindergarten to 2nd Grade	\$3,384.63	\$0.00	\$0.00	0.00	\$3,384.63
20 1251 6111 6905 4 45100	EMPLOYEE MEDICAL INSURANCE	\$19,366.00	\$0.00	\$0.00	0.00	\$19,366.00
20 1251 6111 6915 3 00000	CERT FT SALARIES	\$2,943.15	\$0.00	\$0.00	0.00	\$2,943.15
20 1251 6111 6915 4 45100	EMPLOYEE MEDICAL INSURANCE	\$16,839.98	\$0.00	\$0.00	0.00	\$16,839.98
20 1251 6241 1980 4 45100	EMPLOYEE MEDICAL INSURANCE	\$34,267.81	\$0.00	\$0.00	0.00	\$34,267.81
20 1251 6241 3930 3 00000	6th Grade to 8th Grade	\$49.41	\$0.00	\$0.00	0.00	\$49.41
20 1251 6241 3930 4 45100	EMPLOYEE MEDICAL INSURANCE	\$3,889.25	\$0.00	\$0.00	0.00	\$3,889.25
20 1251 6241 6905 3 00000	Kindergarten to 2nd Grade	\$78.25	\$0.00	\$0.00	0.00	\$78.25
20 1251 6241 6905 4 45100	EMPLOYEE MEDICAL INSURANCE	\$2,818.12	\$0.00	\$0.00	0.00	\$2,818.12
20 1251 6241 6915 4 45100	EMPLOYEE MEDICAL INSURANCE	\$3,292.45	\$0.00	\$0.00	0.00	\$3,292.45
1251	SUPPLEMENTAL INSTRUCTION	\$143,311.07	\$0.00	\$0.00	0.00	\$143,311.07
2122	COUNSELING SERVICES					
20 2122 6111 1980 3 00000	CERT FT SALARIES-HS	\$42,351.84	\$0.00	\$0.00	0.00	\$42,351.84
20 2122 6111 3930 3 00000	6th Grade to 8th Grade	\$29,963.03	\$0.00	\$0.00	0.00	\$29,963.03
20 2122 6111 6905 3 00000	Kindergarten to 2nd Grade	\$21,616.08	\$0.00	\$0.00	0.00	\$21,616.08
20 2122 6111 6915 3 00000	FT COUNSELOR SALARIES	\$5,782.38	\$0.00	\$0.00	0.00	\$5,782.38
20 2122 6131 1980 3 00000	SUPPLEMENTAL PAY-HS	\$7,510.25	\$0.00	\$0.00	0.00	\$7,510.25
20 2122 6131 3930 3 00000	6th Grade to 8th Grade	\$1,444.52	\$0.00	\$0.00	0.00	\$1,444.52
20 2122 6131 6905 3 00000	Kindergarten to 2nd Grade	\$1,187.09	\$0.00	\$0.00	0.00	\$1,187.09
20 2122 6131 6915 3 00000	COUNSELOR SUPPLEMENTAL PAY	\$1,222.28	\$0.00	\$0.00	0.00	\$1,222.28
20 2122 6211 1980 3 00000	TEACHERS' RETIREMENT-HS	\$3,800.24	\$0.00	\$0.00	0.00	\$3,800.24
20 2122 6211 3930 3 00000	6th Grade to 8th Grade	\$2,013.47	\$0.00	\$0.00	0.00	\$2,013.47
20 2122 6211 6905 3 00000	Kindergarten to 2nd Grade	\$1,445.44	\$0.00	\$0.00	0.00	\$1,445.44
20 2122 6211 6915 3 00000	COUNSELOR RETIREMENT	\$1,703.62	\$0.00	\$0.00	0.00	\$1,703.62
20 2122 6231 1980 3 00000	SOCIAL SECURITY-HS	\$2,742.40	\$0.00	\$0.00	0.00	\$2,742.40

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
20 2122 6231 3930 3 00000	6th Grade to 8th Grade	\$1,309.49	\$0.00	\$0.00	0.00	\$1,309.49
20 2122 6231 6905 3 00000	Kindergarten to 2nd Grade	\$940.23	\$0.00	\$0.00	0.00	\$940.23
20 2122 6231 6915 3 00000	COUNSELOR SOCIAL SECURITY	\$1,107.94	\$0.00	\$0.00	0.00	\$1,107.94
20 2122 6232 1980 3 00000	MEDICARE-HS	\$641.36	\$0.00	\$0.00	0.00	\$641.36
20 2122 6232 3930 3 00000	6th Grade to 8th Grade	\$306.26	\$0.00	\$0.00	0.00	\$306.26
20 2122 6232 6905 3 00000	Kindergarten to 2nd Grade	\$219.90	\$0.00	\$0.00	0.00	\$219.90
20 2122 6232 6915 3 00000	COUNSELOR MEDICARE	\$259.18	\$0.00	\$0.00	0.00	\$259.18
20 2122 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HS	\$10,193.63	\$0.00	\$1,792.33	17.58	\$8,401.30
20 2122 6241 3930 3 00000	6th Grade to 8th Grade	\$4,540.40	\$0.00	\$715.86	15.77	\$3,824.54
20 2122 6241 6905 3 00000	Kindergarten to 2nd Grade	\$3,260.85	\$0.00	\$514.15	15.77	\$2,746.70
20 2122 6241 6915 3 00000	COUNSELOR MEDICAL INSURANCE	\$3,838.90	\$0.00	\$605.80	15.78	\$3,233.10
2122	COUNSELING SERVICES	\$149,400.78	\$0.00	\$3,628.14	2.43	\$145,772.64
2213	INSTRUCTIONAL STAFF TRAINING SERVICES					
20 2213 6111 0451 4 45100	CERT FT SALARIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
20 2213 6111 1980 3 00000	CERT FT SALARIES	\$27,710.80	\$0.00	\$0.00	0.00	\$27,710.80
20 2213 6111 1980 4 45100	CERT FT SALARIES	\$42,746.59	\$0.00	\$0.00	0.00	\$42,746.59
20 2213 6111 3930 3 00000	CERT FT SALARIES	\$24,939.72	\$0.00	\$0.00	0.00	\$24,939.72
20 2213 6111 3930 4 45100	20 2213 6111 6915 4 45100	\$38,471.92	\$0.00	\$0.00	0.00	\$38,471.92
20 2213 6111 6905 3 00000	CERT FT SALARIES	\$22,488.82	\$0.00	\$0.00	0.00	\$22,488.82
20 2213 6111 6905 4 45100	EMPLOYEE MEDICAL INSURANCE	\$31,745.08	\$0.00	\$0.00	0.00	\$31,745.08
20 2213 6111 6915 3 00000	CERT FT SALARIES	\$22,638.12	\$0.00	\$0.00	0.00	\$22,638.12
20 2213 6111 6915 4 45100	20 2213 6111 6915 4 45100	\$28,497.74	\$0.00	\$0.00	0.00	\$28,497.74
20 2213 6211 1980 4 45100	TEACHERS RETIREMENT	\$2,318.77	\$0.00	\$0.00	0.00	\$2,318.77
20 2213 6211 3930 4 45100	20 2213 6211 6915 4 45100	\$2,086.85	\$0.00	\$0.00	0.00	\$2,086.85
20 2213 6211 6905 3 00000	TEACHERS' RETIREMENT	\$1,315.65	\$0.00	\$0.00	0.00	\$1,315.65
20 2213 6211 6905 4 45100	CERT FT SALARIES	\$1,545.78	\$0.00	\$0.00	0.00	\$1,545.78
20 2213 6211 6915 3 00000	TEACHERS' RETIREMENT	\$1,816.40	\$0.00	\$0.00	0.00	\$1,816.40
20 2213 6211 6915 4 45100	20 2213 6211 6915 4 45100	\$1,777.70	\$0.00	\$0.00	0.00	\$1,777.70
20 2213 6231 1980 3 00000	CERT FT SALARIES	\$1,728.90	\$0.00	\$0.00	0.00	\$1,728.90
20 2213 6231 1980 4 45100	CERT FT SALARIES	\$2,001.74	\$0.00	\$0.00	0.00	\$2,001.74
20 2213 6231 3930 3 00000	SOCIAL SECURITY	\$1,721.32	\$0.00	\$0.00	0.00	\$1,721.32
20 2213 6231 3930 4 45100	SOCIAL SECURITY	\$1,801.53	\$0.00	\$0.00	0.00	\$1,801.53
20 2213 6231 6905 3 00000	SOCIAL SECURITY	\$1,843.52	\$0.00	\$0.00	0.00	\$1,843.52
20 2213 6231 6905 4 45100	SOCIAL SECURITY	\$1,571.14	\$0.00	\$0.00	0.00	\$1,571.14
20 2213 6231 6915 3 00000	SOCIAL SECURITY	\$1,275.04	\$0.00	\$0.00	0.00	\$1,275.04
20 2213 6231 6915 4 45100	20 2213 6231 6915 4 45100	\$1,334.47	\$0.00	\$0.00	0.00	\$1,334.47
20 2213 6232 1980 3 00000	CERT FT SALARIES	\$402.35	\$0.00	\$0.00	0.00	\$402.35
20 2213 6232 1980 4 45100	MEDICARE	\$468.18	\$0.00	\$0.00	0.00	\$468.18
20 2213 6232 3930 3 00000	MEDICARE	\$402.51	\$0.00	\$0.00	0.00	\$402.51
20 2213 6232 3930 4 45100	MEDICARE	\$421.33	\$0.00	\$0.00	0.00	\$421.33
20 2213 6232 6905 3 00000	MEDICARE	\$334.41	\$0.00	\$0.00	0.00	\$334.41
20 2213 6232 6905 4 45100	CERT FT SALARIES	\$358.88	\$0.00	\$0.00	0.00	\$358.88
20 2213 6232 6915 3 00000	MEDICARE	\$298.21	\$0.00	\$0.00	0.00	\$298.21
20 2213 6232 6915 4 45100	20 2213 6232 6915 4 45100	\$312.13	\$0.00	\$0.00	0.00	\$312.13
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	\$266,375.60	\$0.00	\$0.00	0.00	\$266,375.60
2321	OFFICE OF THE SUPERINTENDENT SERVICES					
20 2321 6111 1980 3 00000	CERT FT SALARIES	\$54,444.81	\$0.00	\$0.00	0.00	\$54,444.81
20 2321 6111 3930 3 00000	6th Grade to 8th Grade	\$49,000.36	\$0.00	\$0.00	0.00	\$49,000.36
20 2321 6111 6905 3 00000	Kindergarten to 2nd Grade	\$36,523.85	\$0.00	\$0.00	0.00	\$36,523.85

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
20 2321 6111 6915 3 00000	FT SUPERINTENDENT SALARIES	\$41,513.74	\$0.00	\$0.00	0.00	\$41,513.74
20 2321 6131 1980 3 00000	SUPPLEMENTAL PAY	\$43,118.55	\$0.00	\$0.00	0.00	\$43,118.55
20 2321 6131 3930 3 00000	6th Grade to 8th Grade	\$38,806.64	\$0.00	\$0.00	0.00	\$38,806.64
20 2321 6131 6905 3 00000	Kindergarten to 2nd Grade	\$28,816.42	\$0.00	\$0.00	0.00	\$28,816.42
20 2321 6131 6915 3 00000	SUPERINTENDENT SUPPLEMENTAL PAY	\$32,986.77	\$0.00	\$0.00	0.00	\$32,986.77
20 2321 6211 6915 3 00000	SUPERINTENDENT RETIREMENT	\$16,333.39	\$0.00	\$0.00	0.00	\$16,333.39
20 2321 6231 6915 3 00000	SUPERINTENDENT SOCIAL SECURITY	\$8,750.73	\$0.00	\$0.00	0.00	\$8,750.73
20 2321 6232 6915 3 00000	SUPERINTENDENT MEDICARE	\$4,603.37	\$0.00	\$0.00	0.00	\$4,603.37
20 2321 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$2,842.37	\$0.00	\$73.26	2.58	\$2,769.11
20 2321 6241 3930 3 00000	6th Grade to 8th Grade	\$2,562.38	\$0.00	\$66.68	2.60	\$2,495.70
20 2321 6241 6905 3 00000	Kindergarten to 2nd Grade	\$3,303.28	\$0.00	\$43.84	1.33	\$3,259.44
20 2321 6241 6915 3 00000	SUPERINTENDENT MEDICAL INSURANCE	\$2,981.97	\$0.00	\$50.42	1.69	\$2,931.55
2321	OFFICE OF THE SUPERINTENDENT SERVICES	\$366,588.63	\$0.00	\$234.20	0.06	\$366,354.43
2411	OFFICE OF THE PRINCIPAL SERVICES					
20 2411 6111 1980 3 00000	CERT FT SALARIES-HS	\$11,265.78	\$0.00	\$0.00	0.00	\$11,265.78
20 2411 6111 3930 3 00000	6th Grade to 8th Grade	\$10,139.23	\$0.00	\$0.00	0.00	\$10,139.23
20 2411 6111 6905 3 00000	Kindergarten to 2nd Grade	\$7,510.49	\$0.00	\$0.00	0.00	\$7,510.49
20 2411 6111 6915 3 00000	PRINCIPAL SALARIES	\$8,637.06	\$0.00	\$0.00	0.00	\$8,637.06
20 2411 6211 1980 3 00000	TEACHERS' RETIREMENT-HS	\$553.80	\$0.00	\$0.00	0.00	\$553.80
20 2411 6211 3930 3 00000	6th Grade to 8th Grade	\$498.43	\$0.00	\$0.00	0.00	\$498.43
20 2411 6211 6905 3 00000	Kindergarten to 2nd Grade	\$483.97	\$0.00	\$0.00	0.00	\$483.97
20 2411 6211 6915 3 00000	PRINCIPAL RETIREMENT	\$424.58	\$0.00	\$0.00	0.00	\$424.58
20 2411 6231 1980 3 00000	SOCIAL SECURITY-HS	\$679.82	\$0.00	\$0.00	0.00	\$679.82
20 2411 6231 3930 3 00000	6th Grade to 8th Grade	\$610.56	\$0.00	\$0.00	0.00	\$610.56
20 2411 6231 6905 3 00000	Kindergarten to 2nd Grade	\$453.22	\$0.00	\$0.00	0.00	\$453.22
20 2411 6231 6915 3 00000	PRINCIPAL SOCIAL SECURITY	\$521.15	\$0.00	\$0.00	0.00	\$521.15
20 2411 6232 1980 3 00000	MEDICARE-HS	\$158.88	\$0.00	\$0.00	0.00	\$158.88
20 2411 6232 3930 3 00000	6th Grade to 8th Grade	\$142.99	\$0.00	\$0.00	0.00	\$142.99
20 2411 6232 6905 3 00000	Kindergarten to 2nd Grade	\$105.96	\$0.00	\$0.00	0.00	\$105.96
20 2411 6232 6915 3 00000	PRINCIPAL MEDICARE	\$121.83	\$0.00	\$0.00	0.00	\$121.83
20 2411 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HS	\$1,302.74	\$0.00	\$0.00	0.00	\$1,302.74
20 2411 6241 3930 3 00000	6th Grade to 8th Grade	\$42.61	\$0.00	\$0.00	0.00	\$42.61
20 2411 6241 6905 3 00000	Kindergarten to 2nd Grade	\$173.84	\$0.00	\$22.48	12.93	\$151.36
20 2411 6241 6915 3 00000	PRINCIPAL MEDICAL INSURANCE	\$178.55	\$0.00	\$22.45	12.57	\$156.10
2411	OFFICE OF THE PRINCIPAL SERVICES	\$44,005.49	\$0.00	\$44.93	0.10	\$43,960.56
20	TEACHERS FUND	\$3,911,870.10	\$0.00	\$37,613.45	0.96	\$3,874,256.65
40	CAPITAL PROJECTS FUND					
1111	ELEMENTARY					
40 1111 6542 3930 3 00000	6th Grade to 8th Grade	\$18,759.60	\$0.00	\$0.00	0.00	\$18,759.60
40 1111 6542 6905 3 00000	Kindergarten to 2nd Grade	\$13,896.00	\$0.00	\$0.00	0.00	\$13,896.00
40 1111 6542 6915 3 00000	INSTRUCTIONAL EQUIPMENT	\$15,980.40	\$0.00	\$0.00	0.00	\$15,980.40
1111	ELEMENTARY	\$48,636.00	\$0.00	\$0.00	0.00	\$48,636.00
1151	HIGH SCHOOL					
40 1151 6542 1980 3 00000	EQUIPMENT - CLASSROOM INSTRUCTIONAL APPA	\$20,844.00	\$0.00	\$0.00	0.00	\$20,844.00
1151	HIGH SCHOOL	\$20,844.00	\$0.00	\$0.00	0.00	\$20,844.00
2223	AUDIOVISUAL SERVICES					
40 2223 6541 1980 3 00000	REGULAR TECH EQUIPMENT-HS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
40 2223 6541 6905 3 00000	Kindergarten to 2nd Grade	\$45,840.00	\$0.00	\$0.00	0.00	\$45,840.00

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
2223	AUDIOVISUAL SERVICES	\$45,840.00	\$0.00	\$0.00	8.58	\$45,840.00
5122	PRINCIPAL - LONG TERM LOANS					
40 5122 6614 1980 3 00000	PRINCIPAL - LONG TERM LOANS	\$50,698.79	\$0.00	\$9,912.96	19.55	\$40,785.83
40 5122 6614 3930 3 00000	6th Grade to 8th Grade	\$42,440.76	\$0.00	\$7,892.48	18.60	\$34,548.28
40 5122 6614 6905 3 00000	Kindergarten to 2nd Grade	\$30,343.69	\$0.00	\$5,493.17	18.10	\$24,850.52
40 5122 6614 6915 3 00000	PRINCIPAL PAYMENT-LONG TERM LOAN	\$34,885.48	\$0.00	\$6,313.98	18.10	\$28,571.50
5122	PRINCIPAL - LONG TERM LOANS	\$158,368.72	\$0.00	\$29,612.59	18.70	\$128,756.13
5222	INTEREST - LONG TERM LOAND					
40 5222 6624 1980 3 00000	INTEREST - LONG TERM LOANS	\$43,477.55	\$0.00	\$6,492.79	14.93	\$36,984.76
40 5222 6624 3930 3 00000	6th Grade to 8th Grade	\$36,356.53	\$0.00	\$5,169.43	14.22	\$31,187.10
40 5222 6624 6905 3 00000	Kindergarten to 2nd Grade	\$25,979.25	\$0.00	\$3,597.93	13.85	\$22,381.32
40 5222 6624 6915 3 00000	INTEREST PAYMENT-LONG TERM LOAN	\$29,867.63	\$0.00	\$4,135.54	13.85	\$25,732.09
5222	INTEREST - LONG TERM LOAND	\$135,680.96	\$0.00	\$19,395.69	14.30	\$116,285.27
40	CAPITAL PROJECTS FUND	\$409,369.68	\$0.00	\$49,008.28	12.93	\$360,361.40
	Grand Total:	\$8,556,069.89	\$0.00	\$922,609.96	10.98	\$7,633,459.93