

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
<b>10</b>	<b>GENERAL FUND</b>					
1111	ELEMENTARY					
10 1111 6131 3930 3 00000	6th Grade to 8th Grade	\$11,941.15	\$0.00	\$10,207.61	85.48	\$1,733.54
10 1111 6131 6905 3 00000	Kindergarten to 2nd Grade	\$6,445.29	\$0.00	\$5,730.62	88.91	\$714.67
10 1111 6131 6915 3 00000	PARA SUPPLEMENTAL PAY	\$2,215.57	\$0.00	\$1,969.93	88.91	\$245.64
10 1111 6151 3930 3 00000	6th Grade to 8th Grade	\$121,913.91	\$0.00	\$119,061.93	97.66	\$2,851.98
10 1111 6151 6905 3 00000	Kindergarten to 2nd Grade	\$61,473.20	\$0.00	\$69,720.39	113.42	(\$8,247.19)
10 1111 6151 6915 3 00000	FT PARA SALARIES	\$21,131.41	\$0.00	\$34,987.08	165.57	(\$13,855.67)
10 1111 6221 3930 3 00000	6th Grade to 8th Grade	\$19,817.58	\$0.00	\$25,453.35	128.44	(\$5,635.77)
10 1111 6221 6905 3 00000	Kindergarten to 2nd Grade	\$16,249.20	\$0.00	\$21,016.34	129.34	(\$4,767.14)
10 1111 6221 6915 3 00000	PARA RETIREMENT	\$17,160.68	\$0.00	\$28,834.42	168.03	(\$11,673.74)
10 1111 6231 3930 3 00000	6th Grade to 8th Grade	\$4,562.88	\$0.00	\$6,141.83	134.60	(\$1,578.95)
10 1111 6231 6905 3 00000	Kindergarten to 2nd Grade	\$3,275.88	\$0.00	\$5,906.02	180.29	(\$2,630.14)
10 1111 6231 6915 3 00000	PARA SOCIAL SECURITY	\$3,860.85	\$0.00	\$4,453.53	115.35	(\$592.68)
10 1111 6232 3930 3 00000	6th Grade to 8th Grade	\$1,067.13	\$0.00	\$1,438.58	134.81	(\$371.45)
10 1111 6232 6905 3 00000	Kindergarten to 2nd Grade	\$766.14	\$0.00	\$1,383.03	180.52	(\$616.89)
10 1111 6232 6915 3 00000	PARA MEDICARE	\$902.97	\$0.00	\$1,032.81	114.38	(\$129.84)
10 1111 6241 3930 3 00000	6th Grade to 8th Grade	\$1,525.76	\$0.00	\$2,972.40	194.81	(\$1,446.64)
10 1111 6241 6905 3 00000	Kindergarten to 2nd Grade	\$4,537.80	\$0.00	\$7,361.05	162.22	(\$2,823.25)
10 1111 6241 6915 3 00000	PARA MEDICAL INSURANCE	\$2,437.14	\$0.00	\$11,058.82	453.76	(\$8,621.68)
10 1111 6319 0461 4 46100	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$273.90	\$0.00	\$0.00	0.00	\$273.90
10 1111 6319 3930 3 00000	6th Grade to 8th Grade	\$16,095.45	(\$449.55)	\$12,038.52	74.79	\$4,056.93
10 1111 6319 3930 4 46100	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$449.55	\$1,366.02	0.00	(\$1,366.02)
10 1111 6319 6905 3 00000	Kindergarten to 2nd Grade	\$11,406.22	(\$1,851.92)	\$7,358.40	64.51	\$4,047.82
10 1111 6319 6905 4 46100	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$333.00	\$1,011.86	0.00	(\$1,011.86)
10 1111 6319 6915 3 00000	OTHER PURCHASED INSTRUCTIONAL SERVICE	\$14,461.89	(\$4,180.25)	\$6,385.29	44.15	\$8,076.60
10 1111 6319 6915 4 46100	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$382.95	\$1,163.64	0.00	(\$1,163.64)
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	\$2,512.90	93.17	\$184.10
10 1111 6334 6905 3 00000	Kindergarten to 2nd Grade	\$1,961.27	\$0.00	\$1,840.24	93.83	\$121.03
10 1111 6334 6915 3 00000	EQUIPMENT RENTAL-INSTRUCTIONAL	\$2,257.11	\$0.00	\$2,135.35	94.61	\$121.76
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	\$5,399.17	14.37	\$32,167.85
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	(\$235.88)	\$45,768.65	142.00	(\$13,536.98)
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	\$648.00	\$4,212.00	0.00	(\$4,212.00)

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10 1111 6411 3930 4 46100	GENERAL SUPPLIES	\$0.00	\$1,752.90	\$4,372.12	0.00	(\$4,372.12)
10 1111 6411 6905 3 00000	Kindergarten to 2nd Grade	\$24,108.90	(\$174.72)	\$34,101.16	141.45	(\$9,992.26)
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	\$480.00	\$3,120.00	0.00	(\$3,120.00)
10 1111 6411 6905 4 46100	GENERAL SUPPLIES	\$0.00	\$1,298.44	\$3,238.61	0.00	(\$3,238.61)
10 1111 6411 6915 3 00000	SUPPLIES-GENERAL INSTRUCTION	\$11,374.68	(\$200.94)	\$17,793.43	156.43	(\$6,418.75)
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	\$552.00	\$3,588.00	0.00	(\$3,588.00)
10 1111 6411 6915 4 46100	10 1111 6411 6915 4 46100	\$0.00	\$1,493.21	\$3,724.40	0.00	(\$3,724.40)
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	\$39.00	2.97	\$1,273.30
10 1111 6491 6905 3 00000	Kindergarten to 2nd Grade	\$1,084.45	\$0.00	\$28.00	2.58	\$1,056.45
10 1111 6491 6915 3 00000	10 1111 6491 6915 3 00000	\$159.50	\$0.00	(\$967.00)	(606.27)	\$1,126.50
1111	ELEMENTARY	\$551,274.95	\$296.79	\$600,675.97	108.96	(\$49,401.02)
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	(\$5,098.00)	(132.62)	\$8,942.09
10 1151 6311 1980 3 00000	HIGH SCHOOL DUAL CREDIT COURSE FEE	\$12,225.79	\$0.00	\$13,327.77	109.01	(\$1,101.98)
10 1151 6319 0461 4 46100	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,587.84	\$0.00	\$0.00	0.00	\$2,587.84
10 1151 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$80,685.57	(\$3,227.88)	\$38,819.42	48.11	\$41,866.15
10 1151 6319 1980 4 46100	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$949.50	\$1,967.80	0.00	(\$1,967.80)
10 1151 6334 1980 3 00000	RENTALS - EQUIPMENT HS	\$7,777.39	\$0.00	\$4,357.10	56.02	\$3,420.29
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	(\$62.15)	\$84,220.00	145.30	(\$26,257.01)
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	\$720.00	\$4,680.00	0.00	(\$4,680.00)
10 1151 6411 1980 4 46100	10 1151 6411 1980 4 46100	\$0.00	\$1,947.67	\$4,882.30	0.00	(\$4,882.30)
10 1151 6431 1980 3 00000	TEXTBOOKS-HS	\$25,376.86	\$0.00	\$11,899.19	46.89	\$13,477.67
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	\$327.14	\$161,186.01	60.27	\$106,238.60
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

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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	\$8,010.00	0.00	(\$8,010.00)
10 1251 6151 3930 4 45100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$7,209.00	0.00	(\$7,209.00)
10 1251 6151 6905 4 45100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$5,340.00	0.00	(\$5,340.00)
10 1251 6151 6915 4 45100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$6,141.00	0.00	(\$6,141.00)
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	\$27,592.04	18.79	\$119,221.97
1911	TUITION TO OTHER DISTRICTS WITHIN STATE					
10 1911 6311 1980 3 00000	PURCHASED INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$10,130.00	0.00	(\$10,130.00)
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	\$10,130.00	2,669.30	(\$9,750.50)
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	\$8,870.58	0.00	(\$8,870.58)
10 2119 6151 3930 3 12210	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$7,983.50	0.00	(\$7,983.50)
10 2119 6151 6905 3 12210	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$5,913.77	0.00	(\$5,913.77)
10 2119 6151 6915 3 12210	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$6,800.68	0.00	(\$6,800.68)
10 2119 6221 6915 3 12210	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$3,886.16	0.00	(\$3,886.16)
10 2119 6231 6915 3 12210	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$1,712.82	0.00	(\$1,712.82)
10 2119 6232 6915 3 12210	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$400.55	0.00	(\$400.55)
10 2119 6319 1980 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$50,761.73	\$85.50	\$19,134.21	37.69	\$31,627.52
10 2119 6319 3930 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$20,586.97	\$76.95	\$17,221.04	83.65	\$3,365.93
10 2119 6319 6905 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$15,314.34	\$65.55	\$12,771.37	83.39	\$2,542.97
10 2119 6319 6915 3 12210	OTHER PURCHASED SERVICES	\$45,851.91	\$57.00	\$14,654.64	31.96	\$31,197.27
2119	OTHER PUPIL SUPPORT SERVICES	\$132,514.95	\$285.00	\$99,349.32	74.97	\$33,165.63
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	\$227.40	\$227.40	3.03	\$7,288.35
10 2212 6391 3930 3 00000	6th Grade to 8th Grade	\$6,764.18	\$204.66	\$204.66	3.03	\$6,559.52
10 2212 6391 6905 3 00000	Kindergarten to 2nd Grade	\$5,010.50	\$151.60	\$151.60	3.03	\$4,858.90
10 2212 6391 6915 3 00000	OTHER PURCHASED SERVICES	\$5,762.08	\$174.34	\$174.34	3.03	\$5,587.74

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2212	INSTRUCTION & CURRICULUM DEVELOPMENT	\$25,052.51	\$758.00	\$758.00	3.03	\$24,294.51
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 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	\$2,878.38	\$3,455.48	0.00	(\$3,455.48)
10 2213 6319 1980 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$732.06	\$1,324.86	0.00	(\$1,324.86)
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 46200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$2,590.54	\$2,590.54	0.00	(\$2,590.54)
10 2213 6319 3930 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$658.85	\$1,192.37	0.00	(\$1,192.37)
10 2213 6319 6905 4 46200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$15,926.00	\$1,918.92	\$2,218.32	13.93	\$13,707.68
10 2213 6319 6905 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$488.04	\$883.24	0.00	(\$883.24)
10 2213 6319 6915 4 46200	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	\$0.00	\$2,206.76	\$2,955.26	0.00	(\$2,955.26)
10 2213 6319 6915 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$561.25	\$1,015.73	0.00	(\$1,015.73)
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	(\$600.00)	\$1,788.51	0.00	(\$1,788.51)
10 2213 6431 3930 4 46200	TEXTBOOKS	\$0.00	(\$540.00)	\$1,609.65	0.00	(\$1,609.65)
10 2213 6431 6905 4 46200	TEXTBOOKS	\$4,187.00	(\$400.00)	\$1,192.33	28.48	\$2,994.67
10 2213 6431 6915 4 46200	TEXTBOOKS	\$0.00	(\$460.00)	\$1,371.19	0.00	(\$1,371.19)
10 2213 6491 1980 4 46200	OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 2213 6491 3930 4 46200	OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 2213 6491 6905 4 46200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$24,953.98	\$10,034.80	\$21,597.48	86.55	\$3,356.50
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	\$6,831.59	128.89	(\$1,531.36)
10 2223 6131 3930 3 00000	6th Grade to 8th Grade	\$4,770.19	\$0.00	\$6,148.42	128.89	(\$1,378.23)
10 2223 6131 6905 3 00000	Kindergarten to 2nd Grade	\$3,533.53	\$0.00	\$4,554.44	128.89	(\$1,020.91)
10 2223 6131 6915 3 00000	TECH SUPPLEMENTAL PAY	\$4,063.53	\$0.00	\$5,237.59	128.89	(\$1,174.06)
10 2223 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$38,370.49	\$0.00	\$37,859.04	98.67	\$511.45
10 2223 6151 3930 3 00000	6th Grade to 8th Grade	\$34,533.46	\$0.00	\$34,073.16	98.67	\$460.30
10 2223 6151 6905 3 00000	Kindergarten to 2nd Grade	\$25,580.29	\$0.00	\$25,239.40	98.67	\$340.89
10 2223 6151 6915 3 00000	FT TECH SALARIES	\$29,417.31	\$0.00	\$29,025.19	98.67	\$392.12
10 2223 6221 6915 3 00000	TECH RETIREMENT	\$11,180.75	\$0.00	\$15,449.60	138.18	(\$4,268.85)
10 2223 6231 6915 3 00000	TECH SOCIAL SECURITY	\$8,384.27	\$0.00	\$8,838.56	105.42	(\$454.29)
10 2223 6232 6915 3 00000	TECH MEDICARE	\$1,960.83	\$0.00	\$2,067.07	105.42	(\$106.24)
10 2223 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$2,616.57	\$0.00	\$2,730.05	104.34	(\$113.48)
10 2223 6241 3930 3 00000	6th Grade to 8th Grade	\$2,251.25	\$0.00	\$1,673.19	74.32	\$578.06
10 2223 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,667.59	\$0.00	\$1,239.37	74.32	\$428.22
10 2223 6241 6915 3 00000	TECH MEDICAL INSURANCE	\$2,026.75	\$0.00	\$1,425.25	70.32	\$601.50
10 2223 6319 1980 3 00000	OTHER PROFESSIONAL AND	\$10,785.98	\$0.00	\$2,316.77	21.48	\$8,469.21

**Expenditure Report by Function/Object**

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
	TECHNICAL SERVICE					
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	\$516.86	\$18,302.68	140.43	(\$5,269.20)
10 2223 6361 3930 3 00000	6th Grade to 8th Grade	\$10,059.14	\$482.95	\$14,979.23	148.91	(\$4,920.09)
10 2223 6361 6905 3 00000	Kindergarten to 2nd Grade	\$8,017.44	\$219.51	\$11,027.73	137.55	(\$3,010.29)
10 2223 6361 6915 3 00000	TECH COMMUNICATION	\$7,834.24	\$252.65	\$12,726.78	162.45	(\$4,892.54)
10 2223 6391 1980 3 00000	OTHER PURCHASED SERVICES-HS	\$2,092.75	\$207.00	\$2,776.50	132.67	(\$683.75)
10 2223 6391 3930 3 00000	6th Grade to 8th Grade	\$829.62	\$0.00	\$2,312.55	278.75	(\$1,482.93)
10 2223 6391 6905 3 00000	Kindergarten to 2nd Grade	\$612.04	\$138.00	\$1,851.00	302.43	(\$1,238.96)
10 2223 6391 6915 3 00000	TECH OTHER PURCHASED SERVICES	\$706.09	\$158.70	\$2,128.65	301.47	(\$1,422.56)
10 2223 6411 1980 3 00000	GENERAL SUPPLIES	\$11,703.35	\$0.00	\$15,178.34	129.69	(\$3,474.99)
10 2223 6411 1980 4 42300	GENERAL SUPPLIES	\$0.00	\$1,873.20	\$1,873.20	0.00	(\$1,873.20)
10 2223 6411 3930 3 00000	6th Grade to 8th Grade	\$10,198.80	\$0.00	\$13,715.79	134.48	(\$3,516.99)
10 2223 6411 3930 4 42300	GENERAL SUPPLIES	\$0.00	\$1,685.88	\$1,685.88	0.00	(\$1,685.88)
10 2223 6411 6905 3 00000	Kindergarten to 2nd Grade	\$5,705.70	\$0.00	\$10,599.95	185.78	(\$4,894.25)
10 2223 6411 6905 4 42300	GENERAL SUPPLIES	\$0.00	\$1,248.80	\$1,248.80	0.00	(\$1,248.80)
10 2223 6411 6915 3 00000	TECH SUPPLIES & SOFTWARE	\$9,147.51	\$0.00	\$11,197.36	122.41	(\$2,049.85)
10 2223 6411 6915 4 42300	GENERAL SUPPLIES	\$0.00	\$1,436.12	\$1,436.12	0.00	(\$1,436.12)
2223	AUDIOVISUAL SERVICES	\$279,116.44	\$8,219.67	\$312,507.63	111.96	(\$33,391.19)
2311	BOARD SERVICE					
10 2311 6343 1980 3 00000	TRAVEL	\$0.00	\$0.00	\$88.69	0.00	(\$88.69)
10 2311 6343 3930 3 00000	TRAVEL	\$0.00	\$0.00	\$79.81	0.00	(\$79.81)
10 2311 6343 6905 3 00000	TRAVEL	\$0.00	\$0.00	\$59.12	0.00	(\$59.12)
10 2311 6343 6915 3 00000	TRAVEL	\$0.00	\$0.00	\$67.99	0.00	(\$67.99)
2311	BOARD SERVICE	\$0.00	\$0.00	\$295.61	0.00	(\$295.61)
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	\$73.15	60.87	\$47.03
10 2321 6343 3930 3 00000	6th Grade to 8th Grade	\$108.15	\$0.00	\$65.84	60.88	\$42.31
10 2321 6343 6905 3 00000	Kindergarten to 2nd Grade	\$80.11	\$0.00	\$48.77	60.88	\$31.34
10 2321 6343 6915 3 00000	TRAVEL-SUPERINTENDENT	\$92.14	\$0.00	\$56.08	60.86	\$36.06
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	\$1,455.27	36.51	\$2,530.92
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	\$5,467.28	13.13	\$36,173.21

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
2411	OFFICE OF THE PRINCIPAL SERVICES					
10 2411 6131 1980 3 00000	SUPPLEMENTAL PAY-HS	\$18,905.63	\$0.00	\$22,949.77	121.39	(\$4,044.14)
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	\$90,904.68	91.42	\$8,532.10
10 2411 6151 3930 3 00000	6th Grade to 8th Grade	\$18,702.61	\$0.00	\$9,688.60	51.80	\$9,014.01
10 2411 6151 6905 3 00000	Kindergarten to 2nd Grade	\$13,853.84	\$0.00	\$7,176.61	51.80	\$6,677.23
10 2411 6151 6915 3 00000	FT ADMIN SALARIES	\$15,931.87	\$0.00	\$8,253.21	51.80	\$7,678.66
10 2411 6221 1980 3 00000	NON-TEACHER RETIREMENT-NONCERT HS PRINCI	\$7,503.14	\$0.00	\$9,858.65	131.39	(\$2,355.51)
10 2411 6221 6915 3 00000	ADMIN RETIREMENT	\$6,604.25	\$0.00	\$4,270.05	64.66	\$2,334.20
10 2411 6231 1980 3 00000	SOCIAL SECURITY-NONCERT HS PRINCIPAL	\$6,915.58	\$0.00	\$6,666.49	96.40	\$249.09
10 2411 6231 3930 3 00000	6th Grade to 8th Grade	\$1,225.02	\$0.00	\$605.95	49.46	\$619.07
10 2411 6231 6905 3 00000	Kindergarten to 2nd Grade	\$1,043.54	\$0.00	\$516.16	49.46	\$527.38
10 2411 6231 6915 3 00000	ADMIN SOCIAL SECURITY	\$907.41	\$0.00	\$448.82	49.46	\$458.59
10 2411 6232 1980 3 00000	MEDICARE-NONCERT HS PRINCIPAL	\$1,574.07	\$0.00	\$1,559.12	99.05	\$14.95
10 2411 6232 3930 3 00000	6th Grade to 8th Grade	\$247.51	\$0.00	\$141.70	57.25	\$105.81
10 2411 6232 6905 3 00000	Kindergarten to 2nd Grade	\$355.21	\$0.00	\$120.68	33.97	\$234.53
10 2411 6232 6915 3 00000	ADMIN MEDICARE	\$183.36	\$0.00	\$104.99	57.26	\$78.37
10 2411 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-NONCERT HS PR	\$11,708.44	\$0.00	\$9,872.30	84.32	\$1,836.14
10 2411 6241 3930 3 00000	6th Grade to 8th Grade	\$1,913.91	\$0.00	\$413.55	21.61	\$1,500.36
10 2411 6241 6905 3 00000	Kindergarten to 2nd Grade	\$3,434.89	\$0.00	\$2,425.64	70.62	\$1,009.25
10 2411 6241 6915 3 00000	ADMIN MEDICAL INSURANCE	\$4,085.80	\$0.00	\$2,850.10	69.76	\$1,235.70
10 2411 6271 6915 3 00000	UNEMPLOYEMENT TAX	\$8,746.98	\$0.00	\$4,922.40	56.28	\$3,824.58
10 2411 6317 1980 3 00000	LEGAL SERVICES	\$3,756.23	\$0.00	\$1,999.49	53.23	\$1,756.74
10 2411 6317 3930 3 00000	6th Grade to 8th Grade	\$1,776.06	\$0.00	\$2,533.23	142.63	(\$757.17)
10 2411 6317 6905 3 00000	Kindergarten to 2nd Grade	\$1,380.94	\$0.00	\$2,210.08	160.04	(\$829.14)
10 2411 6317 6915 3 00000	LEGAL SERVICES	\$1,447.60	\$0.00	\$1,979.63	136.75	(\$532.03)
10 2411 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$4,070.79	\$0.00	\$878.12	21.57	\$3,192.67
10 2411 6319 3930 3 00000	6th Grade to 8th Grade	\$3,165.24	\$0.00	\$841.33	26.58	\$2,323.91
10 2411 6319 6905 3 00000	Kindergarten to 2nd Grade	\$2,308.55	\$0.00	\$315.52	13.67	\$1,993.03
10 2411 6319 6915 3 00000	OTHER PURCHASED ADMIN SERVICE	(\$2,197.24)	\$0.00	\$912.12	(41.51)	(\$3,109.36)
10 2411 6334 1980 3 00000	RENTALS - EQUIPMENT	\$967.79	\$133.61	\$267.22	27.61	\$700.57
10 2411 6334 3930 3 00000	6th Grade to 8th Grade	\$1,073.34	\$120.24	\$587.84	54.77	\$485.50
10 2411 6334 6905 3 00000	Kindergarten to 2nd Grade	\$793.56	\$89.07	\$427.54	53.88	\$366.02
10 2411 6334 6915 3 00000	RENTALS - EQUIPMENT	\$881.14	\$102.43	\$498.80	56.61	\$382.34
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)

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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	\$709.84	55.11	\$578.13
10 2411 6391 3930 3 00000	6th Grade to 8th Grade	\$8,982.70	\$0.00	\$638.86	7.11	\$8,343.84
10 2411 6391 6905 3 00000	Kindergarten to 2nd Grade	\$3,402.76	\$0.00	\$473.24	13.91	\$2,929.52
10 2411 6391 6915 3 00000	OTHER PURCHASED ADMIN SERVICE	\$5,253.23	\$0.00	\$544.23	10.36	\$4,709.00
10 2411 6411 1980 3 00000	GENERAL SUPPLIES-HS ADMIN	\$3,134.76	\$0.00	\$7,726.23	246.47	(\$4,591.47)
10 2411 6411 3930 3 00000	6th Grade to 8th Grade	\$2,313.93	\$0.00	\$6,669.72	288.24	(\$4,355.79)
10 2411 6411 6905 3 00000	Kindergarten to 2nd Grade	\$1,819.90	\$0.00	\$5,052.50	277.63	(\$3,232.60)
10 2411 6411 6915 3 00000	ADMIN OFFICE SUPPLIES	\$2,054.59	\$0.00	\$5,658.72	275.42	(\$3,604.13)
2411	OFFICE OF THE PRINCIPAL SERVICES	\$279,483.12	\$445.35	\$228,906.50	81.90	\$50,576.62
2524	PAYROLL SERVICES					
10 2524 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$4,095.08	\$258.14	\$3,114.20	76.05	\$980.88
10 2524 6319 3930 3 00000	6th Grade to 8th Grade	\$2,208.13	\$232.34	\$3,121.03	141.34	(\$912.90)
10 2524 6319 6905 3 00000	Kindergarten to 2nd Grade	\$2,586.35	\$232.63	\$2,838.76	109.76	(\$252.41)
10 2524 6319 6915 3 00000	PAYROLL SERVICE	\$4,027.85	\$267.53	\$2,982.03	74.04	\$1,045.82
2524	PAYROLL SERVICES	\$12,917.41	\$990.64	\$12,056.02	93.33	\$861.39
2525	FINANCIAL ACCOUNTING SERVICES					
10 2525 6131 1980 3 00000	SUPPLEMENTAL PAY	\$7,895.65	\$0.00	\$5,953.00	75.40	\$1,942.65
10 2525 6131 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$5,357.70	0.00	(\$5,357.70)
10 2525 6131 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$3,968.62	0.00	(\$3,968.62)
10 2525 6131 6915 3 00000	BUSINESS OFFICE SUPPLEMENTAL PAY	\$7,895.65	\$0.00	\$4,563.92	57.80	\$3,331.73
10 2525 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$38,276.10	\$0.00	\$23,580.07	61.61	\$14,696.03
10 2525 6151 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$21,222.06	0.00	(\$21,222.06)
10 2525 6151 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$15,719.99	0.00	(\$15,719.99)
10 2525 6151 6915 3 00000	FT BUSINESS OFFICE SALARIES	\$38,276.10	\$0.00	\$18,078.00	47.23	\$20,198.10
10 2525 6221 1980 3 00000	NON-TEACHER RETIREMENT	\$0.00	\$0.00	\$2,122.16	0.00	(\$2,122.16)
10 2525 6221 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$1,910.02	0.00	(\$1,910.02)
10 2525 6221 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$1,414.85	0.00	(\$1,414.85)
10 2525 6221 6915 3 00000	BUSINESS OFFICE RETIREMENT	\$7,300.12	\$0.00	\$4,224.35	57.87	\$3,075.77
10 2525 6231 1980 3 00000	SOCIAL SECURITY	\$0.00	\$0.00	\$1,775.63	0.00	(\$1,775.63)
10 2525 6231 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$1,183.82	0.00	(\$1,183.82)
10 2525 6231 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$1,598.12	0.00	(\$1,598.12)
10 2525 6231 6915 3 00000	BUSINESS OFFICE SOCIAL SECURITY	\$5,530.83	\$0.00	\$1,361.34	24.61	\$4,169.49
10 2525 6232 1980 3 00000	MEDICARE	\$0.00	\$0.00	\$415.29	0.00	(\$415.29)
10 2525 6232 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$276.89	0.00	(\$276.89)
10 2525 6232 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$373.78	0.00	(\$373.78)
10 2525 6232 6915 3 00000	BUSINESS OFFICE MEDICARE	\$1,293.47	\$0.00	\$318.40	24.62	\$975.07
10 2525 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$2,180.99	\$0.00	\$2,236.25	102.53	(\$55.26)
10 2525 6241 3930 3 00000	6th Grade to 8th Grade	\$1,941.87	\$0.00	\$2,012.69	103.65	(\$70.82)
10 2525 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,438.37	\$0.00	\$1,490.75	103.64	(\$52.38)
10 2525 6241 6915 3 00000	BUSINESS OFFICE MEDICAL INSURANCE	\$1,708.69	\$0.00	\$1,714.54	100.34	(\$5.85)
10 2525 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$6,335.37	\$0.00	\$8,749.83	138.11	(\$2,414.46)
10 2525 6319 3930 3 00000	6th Grade to 8th Grade	\$5,724.72	\$0.00	\$7,820.87	136.62	(\$2,096.15)
10 2525 6319 6905 3 00000	Kindergarten to 2nd Grade	\$4,348.93	\$0.00	\$5,843.68	134.37	(\$1,494.75)
10 2525 6319 6915 3 00000	BUSINESS OFFICE PROFESSIONAL SERVICES	\$9,133.11	\$0.00	\$6,837.50	74.86	\$2,295.61
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

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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	\$3,143.76	568.93	(\$2,591.19)
10 2525 6411 1980 3 00000	GENERAL SUPPLIES	\$2,046.03	\$0.00	\$27.96	1.37	\$2,018.07
10 2525 6411 3930 3 00000	6th Grade to 8th Grade	\$1,841.43	\$0.00	\$33.92	1.84	\$1,807.51
10 2525 6411 6905 3 00000	Kindergarten to 2nd Grade	\$1,390.43	\$0.00	\$66.94	4.81	\$1,323.49
10 2525 6411 6915 3 00000	ACCOUNTING SUPPLIES	\$1,627.27	\$0.00	\$91.95	5.65	\$1,535.32
2525	FINANCIAL ACCOUNTING SERVICES	\$147,463.09	\$0.00	\$155,488.65	105.44	(\$8,025.56)
2542	CARE & UPKEEP OF BUILDINGS SERVICES					
10 2542 6131 1980 3 00000	SUPPLEMENTAL PAY	\$2,972.20	\$0.00	\$2,349.34	79.04	\$622.86
10 2542 6131 3930 3 00000	6th Grade to 8th Grade	\$2,674.98	\$0.00	\$2,114.40	79.04	\$560.58
10 2542 6131 6905 3 00000	Kindergarten to 2nd Grade	\$1,981.46	\$0.00	\$1,566.26	79.05	\$415.20
10 2542 6131 6915 3 00000	CUSTODIAN OVERTIME/BONUS PAY	\$2,278.68	\$0.00	\$1,801.19	79.05	\$477.49
10 2542 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$35,385.33	\$0.00	\$14,306.46	40.43	\$21,078.87
10 2542 6151 3930 3 00000	6th Grade to 8th Grade	\$31,846.79	\$0.00	\$12,875.83	40.43	\$18,970.96
10 2542 6151 6905 3 00000	Kindergarten to 2nd Grade	\$23,590.23	\$0.00	\$9,537.70	40.43	\$14,052.53
10 2542 6151 6915 3 00000	FT CUSTODIAN SALARIES	\$27,128.75	\$0.00	\$10,968.32	40.43	\$16,160.43
10 2542 6221 1980 3 00000	NON-TEACHER RETIREMENT	\$3,152.82	\$0.00	\$1,120.24	35.53	\$2,032.58
10 2542 6221 3930 3 00000	6th Grade to 8th Grade	\$2,307.48	\$0.00	\$1,008.18	43.69	\$1,299.30
10 2542 6221 6905 3 00000	Kindergarten to 2nd Grade	\$1,709.22	\$0.00	\$2,030.06	118.77	(\$320.84)
10 2542 6221 6915 3 00000	CUSTODIAN RETIREMENT	\$1,965.63	\$0.00	\$858.87	43.69	\$1,106.76
10 2542 6231 1980 3 00000	SOCIAL SECURITY	\$2,169.30	\$0.00	\$908.80	41.89	\$1,260.50
10 2542 6231 3930 3 00000	6th Grade to 8th Grade	\$1,952.35	\$0.00	\$817.95	41.90	\$1,134.40
10 2542 6231 6905 3 00000	Kindergarten to 2nd Grade	\$1,446.19	\$0.00	\$605.83	41.89	\$840.36
10 2542 6231 6915 3 00000	CUSTODIAN SOCIAL SECURITY	\$1,663.13	\$0.00	\$696.76	41.89	\$966.37
10 2542 6232 1980 3 00000	MEDICARE	\$507.34	\$0.00	\$212.56	41.90	\$294.78
10 2542 6232 3930 3 00000	6th Grade to 8th Grade	\$456.59	\$0.00	\$191.32	41.90	\$265.27
10 2542 6232 6905 3 00000	Kindergarten to 2nd Grade	\$338.25	\$0.00	\$141.69	41.89	\$196.56
10 2542 6232 6915 3 00000	CUSTODIAN MEDICARE	\$388.97	\$0.00	\$162.93	41.89	\$226.04
10 2542 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$6,349.60	\$0.00	\$2,582.05	40.66	\$3,767.55
10 2542 6241 3930 3 00000	6th Grade to 8th Grade	\$5,645.23	\$0.00	\$2,323.75	41.16	\$3,321.48
10 2542 6241 6905 3 00000	Kindergarten to 2nd Grade	\$4,181.65	\$0.00	\$1,721.30	41.16	\$2,460.35
10 2542 6241 6915 3 00000	CUSTODIAN MEDICAL INSURANCE	\$5,062.44	\$0.00	\$1,979.62	39.10	\$3,082.82
10 2542 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$4,530.11	\$90.81	\$5,661.22	124.97	(\$1,131.11)
10 2542 6319 3930 3 00000	6th Grade to 8th Grade	\$2,636.33	\$81.72	\$1,046.49	39.69	\$1,589.84
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	\$495.54	38.22	\$801.11
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	\$93,676.29	85.80	\$15,500.12
10 2542 6332 3930 3 00000	6th Grade to 8th Grade	\$19,825.74	\$675.02	\$48,444.19	244.35	(\$28,618.45)
10 2542 6332 6905 3 00000	Kindergarten to 2nd Grade	\$11,286.81	\$484.64	\$35,211.80	311.97	(\$23,924.99)
10 2542 6332 6915 3 00000	REPAIRS AND MAINTENANCE - BUILDING	\$13,493.49	\$571.18	\$41,744.48	309.37	(\$28,250.99)
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	\$15,733.59	148.01	(\$5,103.57)
10 2542 6335 3930 3 00000	6th Grade to 8th Grade	\$4,001.39	\$864.24	\$8,098.16	202.38	(\$4,096.77)
10 2542 6335 6905 3 00000	Kindergarten to 2nd Grade	\$3,394.35	\$659.72	\$5,810.20	171.17	(\$2,415.85)



Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2542 6335 6915 3 00000	WATER AND SEWER	\$8,191.68	\$751.14	\$6,868.09	83.84	\$1,323.59
10 2542 6336 1980 3 00000	TRASH REMOVAL-HS	\$2,978.99	\$0.00	\$6,130.39	205.79	(\$3,151.40)
10 2542 6336 3930 3 00000	6th Grade to 8th Grade	\$3,537.44	\$0.00	\$2,981.44	84.28	\$556.00
10 2542 6336 6905 3 00000	Kindergarten to 2nd Grade	\$2,298.00	\$0.00	\$2,223.32	96.75	\$74.68
10 2542 6336 6915 3 00000	TRASH REMOVAL SERVICE	\$2,932.96	\$0.00	\$2,447.20	83.44	\$485.76
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	\$4,170.32	455.46	(\$3,254.70)
10 2542 6391 3930 3 00000	6th Grade to 8th Grade	\$700.92	\$0.00	\$2,096.37	299.09	(\$1,395.45)
10 2542 6391 6905 3 00000	Kindergarten to 2nd Grade	\$546.70	\$0.00	\$73.35	13.42	\$473.35
10 2542 6391 6915 3 00000	OTHER PURCHASED MAINTENANCE SERVICE	\$597.08	\$0.00	\$1,785.21	298.99	(\$1,188.13)
10 2542 6411 1980 3 00000	CUSTODIAL SUPPLIES-HS	\$16,641.31	\$0.00	\$4,518.16	27.15	\$12,123.15
10 2542 6411 3930 3 00000	6th Grade to 8th Grade	\$7,472.72	\$0.00	\$4,146.12	55.48	\$3,326.60
10 2542 6411 6905 3 00000	Kindergarten to 2nd Grade	\$5,484.50	\$0.00	\$3,135.85	57.18	\$2,348.65
10 2542 6411 6915 3 00000	CUSTODIAL SUPPLIES	\$7,446.23	\$0.00	\$10,749.13	144.36	(\$3,302.90)
10 2542 6481 1980 3 00000	ELECTRIC-HS	\$55,211.64	\$3,892.08	\$37,567.61	68.04	\$17,644.03
10 2542 6481 3930 3 00000	6th Grade to 8th Grade	\$12,955.29	\$1,008.77	\$13,324.12	102.85	(\$368.83)
10 2542 6481 6905 3 00000	Kindergarten to 2nd Grade	\$11,138.13	\$814.02	\$10,027.15	90.03	\$1,110.98
10 2542 6481 6915 3 00000	ELECTRICITY	\$11,318.38	\$883.13	\$11,910.57	105.23	(\$592.19)
10 2542 6482 1980 3 00000	GAS - NATURAL-HS	\$10,189.34	\$0.00	\$5,706.23	56.00	\$4,483.11
10 2542 6482 3930 3 00000	6th Grade to 8th Grade	\$2,702.46	\$0.00	\$1,960.36	72.54	\$742.10
10 2542 6482 6905 3 00000	Kindergarten to 2nd Grade	\$2,381.60	\$0.00	\$2,084.94	87.54	\$296.66
10 2542 6482 6915 3 00000	NATURAL GAS	\$2,928.27	\$0.00	\$2,279.86	77.86	\$648.41
10 2542 6491 1980 3 00000	OTHER SUPPLIES AND MATERIALS-HS	\$4,359.59	\$0.00	\$1,205.27	27.65	\$3,154.32
10 2542 6491 3930 3 00000	6th Grade to 8th Grade	\$3,786.93	\$0.00	\$1,450.23	38.30	\$2,336.70
10 2542 6491 6905 3 00000	Kindergarten to 2nd Grade	\$1,614.33	\$0.00	\$1,115.49	69.10	\$498.84
10 2542 6491 6915 3 00000	OTHER MAINTENANCE SUPPLIES AND MATERIALS	\$3,392.55	\$0.00	\$1,251.27	36.88	\$2,141.28
2542	CARE & UPKEEP OF BUILDINGS SERVICES	\$601,933.69	\$10,776.47	\$544,410.23	90.44	\$57,523.46
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	\$1,497.00	0.00	(\$1,497.00)
10 2543 6391 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$1,464.30	0.00	(\$1,464.30)
10 2543 6391 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$998.00	0.00	(\$998.00)
10 2543 6391 6915 3 00000	OTHER PURCHASED GROUNDS SERVICES	\$0.00	\$0.00	\$1,246.70	0.00	(\$1,246.70)
10 2543 6411 1980 3 00000	GENERAL SUPPLIES	\$494.22	\$44.04	\$139.78	28.28	\$354.44
10 2543 6411 3930 3 00000	6th Grade to 8th Grade	\$289.44	\$39.64	\$570.56	197.13	(\$281.12)
10 2543 6411 6905 3 00000	Kindergarten to 2nd Grade	\$212.80	\$29.36	\$425.01	199.72	(\$212.21)
10 2543 6411 6915 3 00000	GROUNDS SUPPLIES	\$520.87	\$33.76	\$470.99	90.42	\$49.88
2543	CARE & UPKEEP OF GROUNDS SERVICES	\$33,214.55	\$146.80	\$13,559.08	40.82	\$19,655.47

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
2544	CARE AND UPKEEP OF EQUIPMENT SERVICES					
10 2544 6491 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$9.75	\$9.75	0.00	(\$9.75)
10 2544 6491 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$7.00	\$7.00	0.00	(\$7.00)
10 2544 6491 6915 3 00000	EQUIPMENT SUPPLIES & MATERIALS	\$0.00	\$8.25	\$8.25	0.00	(\$8.25)
2544	CARE AND UPKEEP OF EQUIPMENT SERVICES	\$0.00	\$25.00	\$25.00	0.00	(\$25.00)
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	(\$602.96)	0.00	\$602.96
10 2546 6319 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	(\$432.89)	0.00	\$432.89
10 2546 6319 6915 3 00000	CONTRACTED SECURITY GUARD	(\$150.11)	\$0.00	(\$510.18)	339.87	\$360.07
10 2546 6332 1980 3 00000	REPAIRS AND MAINTENANCE-HS SECURITY	\$9,510.62	\$0.00	\$1,696.96	17.84	\$7,813.66
10 2546 6332 3930 3 00000	6th Grade to 8th Grade	\$371.18	\$0.00	\$213.18	57.43	\$158.00
10 2546 6332 6905 3 00000	Kindergarten to 2nd Grade	\$276.50	\$0.00	\$157.54	56.98	\$118.96
10 2546 6332 6915 3 00000	SECURITY REPAIRS AND MAINTENANCE	\$284.49	\$0.00	\$181.50	63.80	\$102.99
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	\$11,157.79	57.16	\$8,361.67
2551	CONTRACTED PUPIL TRANSPORTATION SERVICES					
10 2551 6341 1980 3 00000	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$178,602.29	\$0.00	\$22,336.31	12.51	\$156,265.98
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	\$20,034.29	12.52	\$139,958.69
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	\$14,840.21	12.51	\$103,764.28
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	\$17,066.23	12.45	\$119,985.18
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	\$74,277.04	12.28	\$530,805.01
2558	NON-ALLOWABLE TRANSPORTATION EXPENSE					
10 2558 6341 1980 3 00000	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$11,321.65	\$0.00	\$3,120.17	27.56	\$8,201.48
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	\$2,808.16	29.13	\$6,832.37
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	\$2,080.12	29.59	\$4,950.19
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	\$2,392.14	29.59	\$5,692.74
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	\$25,174.20	69.78	\$10,903.17
2561	CONTRACTED FOOD SERVICES					
10 2561 6391 1980 3 00000	OTHER PURCHASED SERVICES	\$141,785.11	\$2,788.39	\$66,365.34	46.81	\$75,419.77

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2561 6391 3930 3 00000	6th Grade to 8th Grade	\$114,855.98	\$2,509.56	\$59,728.92	52.00	\$55,127.06
10 2561 6391 6905 3 00000	Kindergarten to 2nd Grade	\$95,576.14	\$1,858.93	\$46,709.50	48.87	\$48,866.64
10 2561 6391 6915 3 00000	CONTRACTED FOOD SERVICE	\$120,402.93	\$2,137.77	\$49,891.34	41.44	\$70,511.59
2561	CONTRACTED FOOD SERVICES	\$472,620.16	\$9,294.65	\$222,695.10	47.12	\$249,925.06
3912	PARENTAL INVOLVEMENT					
10 3912 6151 1980 4 45100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$12,292.17	0.00	(\$12,292.17)
10 3912 6151 3930 4 45100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$11,062.95	0.00	(\$11,062.95)
10 3912 6151 6905 4 45100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$8,194.81	0.00	(\$8,194.81)
10 3912 6151 6915 4 45100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$9,423.93	0.00	(\$9,423.93)
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	\$40,973.86	1,128.05	(\$37,341.58)
10	GENERAL FUND	\$3,706,973.51	\$41,600.31	\$2,575,796.63	69.49	\$1,131,176.88
20	TEACHERS FUND					
1111	ELEMENTARY					
20 1111 6111 3930 3 00000	6th Grade to 8th Grade	\$460,470.21	\$0.00	\$476,538.66	103.49	(\$16,068.45)
20 1111 6111 6905 3 00000	Kindergarten to 2nd Grade	\$168,113.15	\$0.00	\$54,914.38	32.67	\$113,198.77
20 1111 6111 6915 3 00000	FT TEACHER SALARIES	\$391,870.67	\$0.00	\$218,282.57	55.70	\$173,588.10
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	\$20,560.44	31.01	\$45,737.48
20 1111 6211 3930 3 00000	6th Grade to 8th Grade	\$26,104.02	\$0.00	\$46,711.27	178.94	(\$20,607.25)
20 1111 6211 6905 3 00000	Kindergarten to 2nd Grade	\$10,832.11	\$0.00	\$8,679.92	80.13	\$2,152.19
20 1111 6211 6915 3 00000	TEACHER RETIREMENT	(\$4,758.71)	\$0.00	\$53,763.71	(1,129.80)	(\$58,522.42)
20 1111 6231 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$22,542.06	0.00	(\$22,542.06)
20 1111 6231 6905 3 00000	Kindergarten to 2nd Grade	\$65,255.39	\$0.00	\$16,184.07	24.80	\$49,071.32
20 1111 6231 6915 3 00000	TEACHER SOCIAL SECURITY	\$0.00	\$0.00	\$19,074.06	0.00	(\$19,074.06)
20 1111 6232 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$5,403.30	0.00	(\$5,403.30)
20 1111 6232 6905 3 00000	Kindergarten to 2nd Grade	\$15,230.83	\$0.00	\$3,879.31	25.47	\$11,351.52
20 1111 6232 6915 3 00000	TEACHER MEDICARE	\$0.00	\$0.00	\$4,572.04	0.00	(\$4,572.04)
20 1111 6241 3930 3 00000	6th Grade to 8th Grade	\$48,107.11	\$0.00	\$43,158.88	89.71	\$4,948.23
20 1111 6241 6905 3 00000	Kindergarten to 2nd Grade	\$37,232.79	\$0.00	\$20,338.61	54.63	\$16,894.18
20 1111 6241 6915 3 00000	TEACHER MEDICAL INSURANCE	\$51,404.53	\$0.00	\$43,606.39	84.83	\$7,798.14
1111	ELEMENTARY	\$1,365,944.16	\$0.00	\$1,087,083.58	79.58	\$278,860.58
1151	HIGH SCHOOL					
20 1151 6111 1980 3 00000	CERT FT SALARIES-HS	\$589,542.70	\$0.00	\$548,233.20	92.99	\$41,309.50
20 1151 6111 1980 4 42804	CERT FT SALARIES	\$0.00	\$0.00	\$36,778.00	0.00	(\$36,778.00)
20 1151 6131 1980 3 00000	SUPPLEMENTAL PAY-HIGH SCHOOL	\$72,890.80	\$0.00	\$80,143.50	109.95	(\$7,252.70)
20 1151 6211 1980 3 00000	TEACHERS' RETIREMENT-HIGH SCHOOL	\$66,650.41	\$0.00	\$103,344.34	155.05	(\$36,693.93)
20 1151 6231 1980 3 00000	SOCIAL SECURITY-HIGH SCHOOL	\$38,579.20	\$0.00	\$38,633.71	100.14	(\$54.51)
20 1151 6232 1980 3 00000	MEDICARE-HIGH SCHOOL	\$9,022.54	\$0.00	\$9,105.14	100.92	(\$82.60)
20 1151 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HIGH SCHOOL	\$76,963.14	\$0.00	\$85,785.08	111.46	(\$8,821.94)
1151	HIGH SCHOOL	\$853,648.79	\$0.00	\$902,022.97	105.67	(\$48,374.18)
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	\$29,128.26	0.00	(\$29,128.26)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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	\$26,215.36	0.00	(\$26,215.36)
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	\$19,418.77	0.00	(\$19,418.77)
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	\$22,331.67	0.00	(\$22,331.67)
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	\$2,402.95	0.00	(\$2,402.95)
20 1221 6211 3930 4 44100	TEACHERS' RETIREMENT	\$0.00	\$0.00	\$2,162.72	0.00	(\$2,162.72)
20 1221 6211 6905 4 44100	TEACHERS' RETIREMENT	\$0.00	\$0.00	\$1,602.03	0.00	(\$1,602.03)
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	\$1,842.26	350.31	(\$1,316.36)
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	\$3,411.93	119.98	(\$568.08)
20 1221 6231 3930 3 12210	6th Grade to 8th Grade	\$0.00	\$0.00	\$1,580.37	0.00	(\$1,580.37)
20 1221 6231 6905 3 12210	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$1,170.63	0.00	(\$1,170.63)
20 1221 6231 6915 3 12210	20 1221 6231 6915 3 12210	\$0.00	\$0.00	\$1,346.23	0.00	(\$1,346.23)
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	\$798.12	120.01	(\$133.06)
20 1221 6232 3930 3 12210	6th Grade to 8th Grade	\$0.00	\$0.00	\$369.54	0.00	(\$369.54)
20 1221 6232 6905 3 12210	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$273.75	0.00	(\$273.75)
20 1221 6232 6915 3 12210	MEDICARE	\$0.00	\$0.00	\$314.84	0.00	(\$314.84)
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	\$1,085.20	0.00	(\$1,085.20)
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	\$928.98	0.00	(\$928.98)
20 1221 6241 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$2.33	0.00	(\$2.33)
20 1221 6241 6905 4 44100	MEDICAL INSURANCE	\$0.00	\$0.00	\$695.62	0.00	(\$695.62)
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	\$791.31	0.00	(\$791.31)
1221	SPECIAL EDUCATION	\$183,735.87	\$0.00	\$168,869.04	91.91	\$14,866.83
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 3 00000	CERT FT SALARIES	\$0.00	\$14,785.13	\$14,785.13	0.00	(\$14,785.13)
20 1251 6111 1980 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	(\$14,785.13)	\$45,475.61	0.00	(\$45,475.61)
20 1251 6111 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$13,306.62	\$13,306.62	0.00	(\$13,306.62)
20 1251 6111 3930 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	(\$13,306.62)	\$40,927.98	0.00	(\$40,927.98)
20 1251 6111 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$9,856.75	\$9,856.75	0.00	(\$9,856.75)
20 1251 6111 6905 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	(\$9,856.75)	\$36,343.09	0.00	(\$36,343.09)
20 1251 6111 6915 3 00000	CERT FT SALARIES	\$0.00	\$11,335.27	\$11,335.27	0.00	(\$11,335.27)
20 1251 6111 6915 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	(\$11,335.27)	\$28,838.53	0.00	(\$28,838.53)
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	\$8,524.26	0.00	(\$8,524.26)
20 1251 6241 6905 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$6,126.33	0.00	(\$6,126.33)
20 1251 6241 6915 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$7,225.91	0.00	(\$7,225.91)
1251	SUPPLEMENTAL INSTRUCTION	\$7,082.31	\$0.00	\$222,745.48	3,145.10	(\$215,663.17)

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
2122	COUNSELING SERVICES					
20 2122 6111 1980 3 00000	CERT FT SALARIES-HS	\$40,452.90	\$0.00	\$13,516.96	33.41	\$26,935.94
20 2122 6111 3930 3 00000	6th Grade to 8th Grade	\$28,359.73	\$0.00	\$26,452.72	93.28	\$1,907.01
20 2122 6111 6905 3 00000	Kindergarten to 2nd Grade	\$5,472.87	\$0.00	\$19,505.60	356.41	(\$14,032.73)
20 2122 6111 6915 3 00000	FT COUNSELOR SALARIES	\$15,921.22	\$0.00	\$5,104.96	32.06	\$10,816.26
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	\$1,064.53	27.60	\$2,791.96
20 2122 6211 3930 3 00000	6th Grade to 8th Grade	\$1,746.29	\$0.00	\$1,792.40	102.64	(\$46.11)
20 2122 6211 6905 3 00000	Kindergarten to 2nd Grade	\$1,253.75	\$0.00	\$2,974.11	237.22	(\$1,720.36)
20 2122 6211 6915 3 00000	COUNSELOR RETIREMENT	\$1,742.98	\$0.00	\$1,516.63	87.01	\$226.35
20 2122 6231 1980 3 00000	SOCIAL SECURITY-HS	\$3,903.89	\$0.00	\$795.10	20.37	\$3,108.79
20 2122 6231 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$1,133.78	0.00	(\$1,133.78)
20 2122 6231 6905 3 00000	Kindergarten to 2nd Grade	\$819.76	\$0.00	\$814.06	99.30	\$5.70
20 2122 6231 6915 3 00000	COUNSELOR SOCIAL SECURITY	\$966.15	\$0.00	\$959.41	99.30	\$6.74
20 2122 6232 1980 3 00000	MEDICARE-HS	\$913.00	\$0.00	\$185.92	20.36	\$727.08
20 2122 6232 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$265.12	0.00	(\$265.12)
20 2122 6232 6905 3 00000	Kindergarten to 2nd Grade	\$191.74	\$0.00	\$190.38	99.29	\$1.36
20 2122 6232 6915 3 00000	COUNSELOR MEDICARE	\$225.96	\$0.00	\$224.44	99.33	\$1.52
20 2122 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HS	\$6,804.24	\$0.00	\$3,876.46	56.97	\$2,927.78
20 2122 6241 3930 3 00000	6th Grade to 8th Grade	\$2,681.51	\$0.00	\$2,713.57	101.20	(\$32.06)
20 2122 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,925.20	\$0.00	\$1,948.76	101.22	(\$23.56)
20 2122 6241 6915 3 00000	COUNSELOR MEDICAL INSURANCE	\$2,354.59	\$0.00	\$2,296.25	97.52	\$58.34
2122	COUNSELING SERVICES	\$129,524.00	\$0.00	\$89,947.34	69.44	\$39,576.66
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	\$15,450.42	0.00	(\$15,450.42)
20 2213 6111 3930 4 45100	20 2213 6111 6915 4 45100	\$0.00	\$0.00	\$13,905.38	0.00	(\$13,905.38)
20 2213 6111 6905 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$11,845.39	0.00	(\$11,845.39)
20 2213 6111 6915 4 45100	20 2213 6111 6915 4 45100	\$0.00	\$0.00	\$10,300.34	0.00	(\$10,300.34)
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	\$4,929.25	0.00	(\$4,929.25)
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	\$1,192.87	0.00	(\$1,192.87)
20 2213 6231 6905 3 00000	SOCIAL SECURITY	\$0.00	\$0.00	\$856.40	0.00	(\$856.40)
20 2213 6231 6915 3 00000	SOCIAL SECURITY	\$0.00	\$0.00	\$1,009.29	0.00	(\$1,009.29)
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	\$278.92	0.00	(\$278.92)
20 2213 6232 6905 3 00000	MEDICARE	\$0.00	\$0.00	\$200.24	0.00	(\$200.24)
20 2213 6232 6915 3 00000	MEDICARE	\$0.00	\$0.00	\$236.06	0.00	(\$236.06)
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	\$54,776.30	\$0.00	\$60,204.56	109.91	(\$5,428.26)
2321	OFFICE OF THE SUPERINTENDENT SERVICES					
20 2321 6111 1980 3 00000	CERT FT SALARIES	\$0.00	\$0.00	\$48,920.23	0.00	(\$48,920.23)
20 2321 6111 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$44,028.20	0.00	(\$44,028.20)
20 2321 6111 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$32,613.48	0.00	(\$32,613.48)
20 2321 6111 6915 3 00000	FT SUPERINTENDENT SALARIES	\$173,973.91	\$0.00	\$37,505.49	21.56	\$136,468.42
20 2321 6131 1980 3 00000	SUPPLEMENTAL PAY	\$0.00	\$0.00	\$34,336.05	0.00	(\$34,336.05)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
20 2321 6131 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$30,902.42	0.00	(\$30,902.42)
20 2321 6131 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$22,890.67	0.00	(\$22,890.67)
20 2321 6131 6915 3 00000	SUPERINTENDENT SUPPLEMENTAL PAY	\$111,143.60	\$0.00	\$26,324.31	23.68	\$84,819.29
20 2321 6211 6915 3 00000	SUPERINTENDENT RETIREMENT	\$15,951.41	\$0.00	\$21,359.41	133.90	(\$5,408.00)
20 2321 6231 6915 3 00000	SUPERINTENDENT SOCIAL SECURITY	\$5,056.51	\$0.00	\$7,836.58	154.98	(\$2,780.07)
20 2321 6232 6915 3 00000	SUPERINTENDENT MEDICARE	\$3,951.12	\$0.00	\$3,510.28	88.84	\$440.84
20 2321 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$2,254.23	\$0.00	\$2,375.93	105.40	(\$121.70)
20 2321 6241 3930 3 00000	6th Grade to 8th Grade	\$2,005.74	\$0.00	\$2,142.16	106.80	(\$136.42)
20 2321 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,485.65	\$0.00	\$1,558.03	104.87	(\$72.38)
20 2321 6241 6915 3 00000	SUPERINTENDENT MEDICAL INSURANCE	\$2,484.83	\$0.00	\$1,791.75	72.11	\$693.08
2321	OFFICE OF THE SUPERINTENDENT SERVICES	\$318,307.00	\$0.00	\$318,094.99	99.93	\$212.01
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 3 00000	CERT FT SALARIES	\$0.00	\$2,502.25	\$2,502.25	0.00	(\$2,502.25)
20 2324 6111 1980 4 45100	CERT FT SALARIES	\$0.00	(\$2,502.25)	\$9,287.97	0.00	(\$9,287.97)
20 2324 6111 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$2,252.02	\$2,252.02	0.00	(\$2,252.02)
20 2324 6111 3930 4 45100	CERT FT SALARIES	\$0.00	(\$2,252.02)	\$8,359.22	0.00	(\$8,359.22)
20 2324 6111 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$1,668.17	\$1,668.17	0.00	(\$1,668.17)
20 2324 6111 6905 4 45100	CERT FT SALARIES	\$0.00	(\$1,668.17)	\$6,191.92	0.00	(\$6,191.92)
20 2324 6111 6915 3 00000	CERT FT SALARIES	\$0.00	\$1,918.39	\$1,918.39	0.00	(\$1,918.39)
20 2324 6111 6915 4 45100	CERT FT SALARIES	\$0.00	(\$1,918.39)	\$7,120.68	0.00	(\$7,120.68)
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	\$1,061.09	0.00	(\$1,061.09)
20 2324 6211 3930 4 45100	TEACHERS' RETIREMENT	\$0.00	\$0.00	\$955.03	0.00	(\$955.03)
20 2324 6211 6905 4 45100	TEACHERS' RETIREMENT	\$0.00	\$0.00	\$707.39	0.00	(\$707.39)
20 2324 6211 6915 4 45100	TEACHERS' RETIREMENT	\$0.00	\$0.00	\$813.45	0.00	(\$813.45)
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	\$691.74	0.00	(\$691.74)
20 2324 6231 3930 4 45100	MEDICARE	\$0.00	\$0.00	\$622.55	0.00	(\$622.55)
20 2324 6231 6905 4 45100	SOCIAL SECURITY	\$0.00	\$0.00	\$461.20	0.00	(\$461.20)
20 2324 6231 6915 4 45100	MEDICARE	\$0.00	\$0.00	\$530.29	0.00	(\$530.29)
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	\$161.83	0.00	(\$161.83)
20 2324 6232 3930 4 45100	MEDICARE	\$0.00	\$0.00	\$145.63	0.00	(\$145.63)
20 2324 6232 6905 4 45100	SOCIAL SECURITY	\$0.00	\$0.00	\$107.87	0.00	(\$107.87)
20 2324 6232 6915 4 45100	MEDICARE	\$0.00	\$0.00	\$124.02	0.00	(\$124.02)
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	\$3,404.50	0.00	(\$3,404.50)
20 2324 6241 3930 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$2,569.57	0.00	(\$2,569.57)
20 2324 6241 6905 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$1,922.80	0.00	(\$1,922.80)
20 2324 6241 6915 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$2,188.84	0.00	(\$2,188.84)
2324	STATE AND FEDERAL RELATIONS SERVICES	\$48,051.26	\$0.00	\$55,768.42	116.06	(\$7,717.16)
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	\$15,627.31	0.00	(\$15,627.31)
20 2411 6111 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$11,219.49	0.00	(\$11,219.49)
20 2411 6111 6915 3 00000	PRINCIPAL SALARIES	\$39,366.80	\$0.00	\$13,223.04	33.59	\$26,143.76
20 2411 6131 1980 3 00000	SUPPLEMENTAL PAY-HS PRINCIPAL	\$14,251.51	\$0.00	\$0.00	0.00	\$14,251.51

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
20 2411 6131 6915 3 00000	PRINCIPAL SUPPLEMENTAL PAY	\$8,426.45	\$0.00	\$11,431.72	135.66	(\$3,005.27)
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	\$4,929.23	131.27	(\$1,174.15)
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	\$3,058.54	109.71	(\$270.62)
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	\$715.30	109.70	(\$63.27)
20 2411 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HS	\$2,231.34	\$0.00	\$1,589.21	71.22	\$642.13
20 2411 6241 3930 3 00000	6th Grade to 8th Grade	\$1,945.21	\$0.00	\$1,430.23	73.53	\$514.98
20 2411 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,514.43	\$0.00	\$1,137.38	75.10	\$377.05
20 2411 6241 6915 3 00000	PRINCIPAL MEDICAL INSURANCE	\$1,722.95	\$0.00	\$1,294.68	75.14	\$428.27
2411	OFFICE OF THE PRINCIPAL SERVICES	\$97,640.10	\$0.00	\$67,965.97	69.61	\$29,674.13
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	\$0.00	0.00	\$6,680.11
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	\$0.00	0.00	\$96,897.82
20	TEACHERS FUND	\$3,155,607.61	\$0.00	\$2,972,702.35	94.20	\$182,905.26
<b>40</b>	<b>CAPITAL PROJECTS FUND</b>					
2223	AUDIOVISUAL SERVICES					
40 2223 6411 1980 4 42300	GENERAL SUPPLIES	\$0.00	\$0.00	\$24,206.09	0.00	(\$24,206.09)
40 2223 6411 3930 4 42300	GENERAL SUPPLIES	\$0.00	\$0.00	\$57,310.97	0.00	(\$57,310.97)
40 2223 6411 6905 4 42300	GENERAL SUPPLIES	\$0.00	\$0.00	\$41,642.87	0.00	(\$41,642.87)
40 2223 6411 6915 4 42300	GENERAL SUPPLIES	\$0.00	\$0.00	\$48,618.03	0.00	(\$48,618.03)
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	\$171,777.96	50.39	\$169,092.13
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
5122	PRINCIPAL - LONG TERM LOANS					
40 5122 6614 1980 3 00000	PRINCIPAL - LONG TERM LOANS	\$66,000.00	\$3,549.37	\$217,214.11	329.11	(\$151,214.11)
40 5122 6614 3930 3 00000	6th Grade to 8th Grade	\$59,400.00	\$3,194.43	\$195,492.71	329.11	(\$136,092.71)
40 5122 6614 6905 3 00000	Kindergarten to 2nd Grade	\$44,000.00	\$2,366.25	\$144,809.41	329.11	(\$100,809.41)
40 5122 6614 6915 3 00000	PRINCIPAL PAYMENT-LONG TERM LOAN	\$50,600.00	\$2,721.18	\$166,530.82	329.11	(\$115,930.82)
5122	PRINCIPAL - LONG TERM LOANS	\$220,000.00	\$11,831.23	\$724,047.05	329.11	(\$504,047.05)
5222	INTEREST - LONG TERM LOAND					
40 5222 6624 1980 3 00000	INTEREST - LONG TERM LOANS	\$50,531.25	\$3,801.87	\$51,175.61	101.28	(\$644.36)

**Expenditure Report by Function/Object**

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
40 5222 6624 3930 3 00000	6th Grade to 8th Grade	\$45,478.13	\$3,421.69	\$46,058.07	101.28	(\$579.94)
40 5222 6624 6905 3 00000	Kindergarten to 2nd Grade	\$33,687.50	\$2,534.58	\$34,117.08	101.28	(\$429.58)
40 5222 6624 6915 3 00000	INTEREST PAYMENT-LONG TERM LOAN	\$38,740.63	\$2,914.77	\$39,234.64	101.28	(\$494.01)
5222	INTEREST - LONG TERM LOAND	\$168,437.51	\$12,672.91	\$170,585.40	101.28	(\$2,147.89)
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	\$24,504.14	\$1,075,736.55	121.79	(\$192,489.82)
Grand Total:		\$7,745,827.85	\$66,104.45	\$6,624,235.53	85.52	\$1,121,592.32