

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	\$6,840.00	\$16,378.91	49.37	\$16,799.23
10 1111 6131 6905 3 00000	Kindergarten to 2nd Grade	\$18,645.41	\$3,840.00	\$9,221.00	49.45	\$9,424.41
10 1111 6131 6915 3 00000	PARA SUPPLEMENTAL PAY	\$12,165.35	\$1,320.00	\$3,364.88	27.66	\$8,800.47
10 1111 6151 3930 3 00000	6th Grade to 8th Grade	\$151,570.15	\$6,601.28	\$71,442.93	47.14	\$80,127.22
10 1111 6151 3930 4 42300	CLASSIFIED SALAIRES - REGULAR	\$29,084.73	\$0.00	\$121.50	0.42	\$28,963.23
10 1111 6151 6905 3 00000	Kindergarten to 2nd Grade	\$90,615.65	\$3,914.39	\$41,777.32	46.10	\$48,838.33
10 1111 6151 6905 4 42300	CLASSIFIED SALAIRES - REGULAR	\$24,775.93	\$0.00	\$103.50	0.42	\$24,672.43
10 1111 6151 6915 3 00000	FT PARA SALARIES	\$85,252.30	\$2,039.51	\$23,269.78	27.30	\$61,982.52
10 1111 6151 6915 4 42300	CLASSIFIED SALAIRES - REGULAR	\$21,544.29	\$0.00	\$90.00	0.42	\$21,454.29
10 1111 6221 3930 3 00000	6th Grade to 8th Grade	\$28,861.17	\$371.75	\$11,134.32	38.58	\$17,726.85
10 1111 6221 6905 3 00000	Kindergarten to 2nd Grade	\$23,938.29	\$266.90	\$8,948.96	37.38	\$14,989.33
10 1111 6221 6915 3 00000	PARA RETIREMENT	\$25,290.04	\$314.56	\$8,971.34	35.47	\$16,318.70
10 1111 6231 3930 3 00000	6th Grade to 8th Grade	\$8,400.80	\$729.55	\$4,753.50	56.58	\$3,647.30
10 1111 6231 3930 4 42300	SOCIAL SECURITY	\$1,803.28	\$0.00	\$7.53	0.42	\$1,795.75
10 1111 6231 6905 3 00000	Kindergarten to 2nd Grade	\$8,095.89	\$617.31	\$4,022.49	49.69	\$4,073.40
10 1111 6231 6905 4 42300	SOCIAL SECURITY	\$1,536.08	\$0.00	\$6.42	0.42	\$1,529.66
10 1111 6231 6915 3 00000	PARA SOCIAL SECURITY	\$8,596.03	\$523.78	\$3,252.81	37.84	\$5,343.22
10 1111 6231 6915 4 42300	SOCIAL SECURITY	\$1,335.75	\$0.00	\$5.58	0.42	\$1,330.17
10 1111 6232 3930 3 00000	6th Grade to 8th Grade	\$1,964.74	\$170.62	\$1,112.14	56.60	\$852.60
10 1111 6232 3930 4 42300	SOCIAL SECURITY	\$421.75	\$0.00	\$1.76	0.42	\$419.99
10 1111 6232 6905 3 00000	Kindergarten to 2nd Grade	\$1,894.10	\$144.37	\$940.80	49.67	\$953.30
10 1111 6232 6905 4 42300	SOCIAL SECURITY	\$359.25	\$0.00	\$1.50	0.42	\$357.75
10 1111 6232 6915 3 00000	PARA MEDICARE	\$2,010.36	\$122.50	\$844.26	42.00	\$1,166.10
10 1111 6232 6915 4 42300	SOCIAL SECURITY	\$312.42	\$0.00	\$1.31	0.42	\$311.11
10 1111 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HS	\$121.91	\$0.00	\$46.04	37.77	\$75.87
10 1111 6241 3930 3 00000	6th Grade to 8th Grade	\$7,334.06	\$493.32	\$3,777.00	51.50	\$3,557.06
10 1111 6241 6905 3 00000	Kindergarten to 2nd Grade	\$12,548.53	\$394.95	\$3,597.04	28.67	\$8,951.49
10 1111 6241 6915 3 00000	PARA MEDICAL INSURANCE	\$8,441.34	\$952.80	\$4,948.35	58.62	\$3,492.99
10 1111 6319 3930 3 00000	6th Grade to 8th Grade	\$20,988.97	\$696.37	\$12,265.22	58.44	\$8,723.75
10 1111 6319 3930 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,918.98	\$648.00	\$10,998.19	573.13	(\$9,079.21)
10 1111 6319 3930 4 46100	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,733.76	\$2,369.28	\$6,876.77	251.55	(\$4,143.01)
10 1111 6319 3930 4 46200	PROFESSIONAL SERVICE - TITLE 3	\$0.00	\$0.00	\$978.10	0.00	(\$978.10)
10 1111 6319 3930 4 46500	Purchased Service - Title II	\$0.00	\$0.00	\$54.00	0.00	(\$54.00)
10 1111 6319 3930 4 46700	Other Professional and Technical Service	\$0.00	\$0.00	\$6,465.55	0.00	(\$6,465.55)
10 1111 6319 6905 3 00000	Kindergarten to 2nd Grade	\$24,973.94	\$290.55	\$4,606.03	18.44	\$20,367.91
10 1111 6319 6905 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$3,735.60	\$456.00	\$8,969.19	240.10	(\$5,233.59)
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 6905 4 46200	PROFESSIONAL SERVICE - Title 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 1111 6319 6905 4 46500	Purchased Services - Title II	\$0.00	\$0.00	\$38.00	0.00	(\$38.00)
10 1111 6319 6905 4 46700	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$2,174.82	0.00	(\$2,174.82)
10 1111 6319 6915 3 00000	OTHER PURCHASED INSTRUCTIONAL SERVICE	\$13,628.43	\$2,061.66	\$9,525.83	69.90	\$4,102.60
10 1111 6319 6915 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,535.19	\$504.00	\$10,082.36	656.75	(\$8,547.17)
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 6915 4 46200	PROFESSIONAL SERVICE - TITLE 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 1111 6319 6915 4 46500	Purchased Service - Title II	\$0.00	\$0.00	\$42.00	0.00	(\$42.00)

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10 1111 6319 6915 4 46700	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$2,403.76	0.00	(\$2,403.76)
10 1111 6319 7500 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$83,411.35	\$0.00	\$28,075.25	33.66	\$55,336.10
10 1111 6334 3930 3 00000	6th Grade to 8th Grade	\$2,265.56	\$0.00	\$2,831.48	124.98	(\$565.92)
10 1111 6334 6905 3 00000	Kindergarten to 2nd Grade	\$1,618.93	\$0.00	\$1,914.29	118.24	(\$295.36)
10 1111 6334 6915 3 00000	EQUIPMENT RENTAL-INSTRUCTIONAL	\$5,103.56	\$0.00	\$2,314.40	45.35	\$2,789.16
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)
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	\$130.05	60.72	\$84.12
10 1111 6363 6905 3 00000	Kindergarten to 2nd Grade	\$182.44	\$0.00	\$90.52	49.62	\$91.92
10 1111 6363 6915 3 00000	PRINTING AND BINDING	\$158.64	\$0.00	\$347.71	219.18	(\$189.07)
10 1111 6371 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$1,406.00	0.00	(\$1,406.00)
10 1111 6371 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$1,019.35	0.00	(\$1,019.35)
10 1111 6371 6915 3 00000	INSTRUCTIONAL DUES AND MEMBERSHIPS	\$0.25	\$0.00	\$1,089.65	435,860.00	(\$1,089.40)
10 1111 6391 0451 4 00000	OTHER PURCHASED SERVICE-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 1111 6391 1980 3 00000	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$3.60	0.00	(\$3.60)
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	\$210.00	\$12,181.29	13,817.25	(\$12,093.13)
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	\$569.74	(\$2,339.74)	(30.08)	\$10,119.31
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	\$140.22	\$10,470.13	19.08	\$44,402.22
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	\$399.79	\$886.14	24.29	\$2,761.99
10 1111 6411 6905 3 00000	Kindergarten to 2nd Grade	\$41,806.88	\$10,113.88	\$16,896.82	40.42	\$24,910.06
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	\$4,455.39	\$4,455.39	1,000.76	(\$4,010.19)
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	(\$1,221.77)	\$278.26	10.32	\$2,418.06
10 1111 6411 6915 3 00000	SUPPLIES-GENERAL INSTRUCTION	\$10,315.85	(\$14,048.94)	\$160,242.63	1,553.36	(\$149,926.78)
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	\$319.84	\$1,434.14	46.17	\$1,672.03
10 1111 6431 3930 3 00000	6th Grade to 8th Grade	\$16,630.92	\$0.00	\$5,908.74	35.53	\$10,722.18
10 1111 6431 6905 3 00000	Kindergarten to 2nd Grade	\$8,162.82	\$0.00	\$11,936.30	146.23	(\$3,773.48)
10 1111 6431 6915 3 00000	TEXTBOOKS	\$14,703.22	\$0.00	\$12,974.08	88.24	\$1,729.14
10 1111 6491 3930 3 00000	6th Grade to 8th Grade	\$3,708.22	\$68.16	\$4,145.99	111.81	(\$437.77)
10 1111 6491 6905 3 00000	Kindergarten to 2nd Grade	\$2,758.86	\$47.96	\$5,036.13	182.54	(\$2,277.27)

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10 1111 6491 6915 3 00000	10 1111 6491 6915 3 00000	\$2,999.58	\$53.01	\$3,315.27	110.52	(\$315.69)
1111	ELEMENTARY	\$1,004,695.05	\$37,790.73	\$600,074.66	59.73	\$404,620.39
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	\$1,291.06	\$10,337.98	30.21	\$23,884.14
10 1151 6151 1980 4 42300	CLASSIFIED SALAIRES - REGULAR	\$32,316.43	\$0.00	\$135.00	0.42	\$32,181.43
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	\$8.37	0.42	\$1,995.24
10 1151 6232 1980 4 42300	SOCIAL SECURITY	\$468.60	\$0.00	\$1.96	0.42	\$466.64
10 1151 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$7,509.94	\$1,575.92	\$5,010.14	66.71	\$2,499.80
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 6311 1980 4 42300	PURCHASED INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$6,471.50	0.00	(\$6,471.50)
10 1151 6319 0461 4 46100	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 1151 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$27,316.84	\$1,849.34	\$36,655.11	134.19	(\$9,338.27)
10 1151 6319 1980 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,410.23	\$1,542.00	\$18,393.84	763.16	(\$15,983.61)
10 1151 6319 1980 4 46100	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$3,088.73	\$2,369.29	\$6,876.80	222.64	(\$3,788.07)
10 1151 6319 1980 4 46200	PROFESSIONAL SERVICE - TITLE 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 1151 6319 1980 4 46500	Professional Services - Title II	\$0.00	\$0.00	\$66.00	0.00	(\$66.00)
10 1151 6319 1980 4 46600	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$318.00	0.00	(\$318.00)
10 1151 6319 1980 4 46700	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$7,152.34	0.00	(\$7,152.34)
10 1151 6334 1980 3 00000	RENTALS - EQUIPMENT HS	\$3,804.72	\$0.00	\$3,623.10	95.23	\$181.62
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	\$405.00	4,050.00	(\$395.00)
10 1151 6391 1980 3 00000	OTHER PURCHASED SERVICES-HS	\$1,134.63	\$0.00	\$20,315.27	1,790.48	(\$19,180.64)
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	\$728.52	\$12,931.04	12.29	\$92,310.10
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	\$502.14	\$1,407.83	46.44	\$1,623.55
10 1151 6431 1980 3 00000	TEXTBOOKS-HS	\$10,101.10	\$0.00	\$9,599.16	95.03	\$501.94
10 1151 6491 1980 3 00000	OTHER SUPPLIES AND MATERIALS-HS	\$4,897.97	\$83.31	\$6,605.05	134.85	(\$1,707.08)
1151	HIGH SCHOOL	\$268,496.54	\$9,941.58	\$146,439.10	54.54	\$122,057.44
1221	SPECIAL EDUCATION					
10 1221 6319 1980 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$813.45	0.00	(\$813.45)
10 1221 6319 3930 3 12210	6th Grade to 8th Grade	\$0.00	\$0.00	\$665.55	0.00	(\$665.55)
10 1221 6319 6905 3 12210	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$468.35	0.00	(\$468.35)
10 1221 6319 6915 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$517.65	0.00	(\$517.65)
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

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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	\$2,465.00	32.71	\$5,071.37
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	\$1,594.01	\$11,297.05	140.67	(\$3,265.88)
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	\$1,434.61	\$10,167.76	140.67	(\$2,939.65)
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	\$1,062.67	\$7,531.68	140.67	(\$2,177.53)
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	\$1,222.08	\$8,661.04	140.67	(\$2,503.85)
10 1251 6221 1980 4 45100	NON-TEACHER RETIREMENT	\$1,912.18	\$89.46	\$1,167.93	61.08	\$744.25
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	\$80.51	\$1,052.01	61.13	\$668.99
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	\$68.59	\$896.21	61.13	\$569.81
10 1251 6221 6915 3 00000	NON-TEACHER RETIREMENT	\$608.45	\$0.00	\$0.00	0.00	\$608.45
10 1251 6221 6915 4 45100	NON-TEACHER RETIREMENT	\$1,274.75	\$59.64	\$779.28	61.13	\$495.47
10 1251 6241 1980 4 45100	SOCIAL SECURITY	\$2,629.14	\$232.48	\$544.46	20.71	\$2,084.68
10 1251 6241 3930 4 45100	SOCIAL SECURITY	\$2,679.13	\$0.00	\$209.23	7.81	\$2,469.90
10 1251 6241 6905 4 45100	SOCIAL SECURITY	\$2,126.31	\$224.17	\$445.35	20.94	\$1,680.96
10 1251 6241 6915 4 45100	SOCIAL SECURITY	\$2,478.95	\$387.47	\$698.27	28.17	\$1,780.68
1251	SUPPLEMENTAL INSTRUCTION	\$52,819.96	\$6,455.69	\$43,450.27	82.26	\$9,369.69
1911	TUITION TO OTHER DISTRICTS WITHIN STATE					
10 1911 6311 1980 3 00000	PURCHASED INSTRUCTIONAL SERVICES	\$21,290.00	\$7,000.00	\$32,383.00	152.10	(\$11,093.00)
10 1911 6311 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$7,000.00	\$16,800.00	0.00	(\$16,800.00)
10 1911 6311 6915 3 00000	TUTION TO AGENCY	\$0.00	\$0.00	\$1,400.00	0.00	(\$1,400.00)
1911	TUITION TO OTHER DISTRICTS WITHIN STATE	\$21,290.00	\$14,000.00	\$50,583.00	237.59	(\$29,293.00)
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	\$2,570.62	\$9,996.75	48.81	\$10,483.00
10 2119 6319 3930 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$16,929.50	\$1,501.88	\$7,680.24	45.37	\$9,249.26
10 2119 6319 6905 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$12,052.87	\$1,056.88	\$5,472.66	45.41	\$6,580.21
10 2119 6319 6915 3 12210	OTHER PURCHASED SERVICES	\$13,740.68	\$1,903.12	\$6,955.35	50.62	\$6,785.33
2119	OTHER PUPIL SUPPORT SERVICES	\$63,202.80	\$7,032.50	\$30,105.00	47.63	\$33,097.80
2122	COUNSELING SERVICES					
10 2122 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$4,013.18	\$0.00	\$15,155.72	377.65	(\$11,142.54)
10 2122 6319 3930 3 00000	6th Grade to 8th Grade	\$2,852.78	\$0.00	\$6,621.43	232.10	(\$3,768.65)
10 2122 6319 6905 3 00000	Kindergarten to 2nd Grade	\$1,673.48	\$1,225.00	\$2,405.71	143.75	(\$732.23)
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	\$1,225.00	\$25,540.00	228.31	(\$14,353.41)
2132	MEDICAL SERVICES					
10 2132 6151 1980 4 42300	CLASSIFIED SALAIRES - REGULAR	\$12,533.10	\$0.00	\$1,076.47	8.59	\$11,456.63
10 2132 6151 3930 4 42300	CLASSIFIED SALAIRES - REGULAR	\$11,279.83	\$0.00	\$968.82	8.59	\$10,311.01
10 2132 6151 6905 4 42300	CLASSIFIED SALAIRES - REGULAR	\$8,355.55	\$0.00	\$717.65	8.59	\$7,637.90

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2132 6151 6915 4 42300	CLASSIFIED SALAIRES - REGULAR	\$9,608.82	\$0.00	\$825.30	8.59	\$8,783.52
10 2132 6221 1980 4 42300	SOCIAL SECURITY	\$1,090.80	\$0.00	\$91.32	8.37	\$999.48
10 2132 6221 3930 4 42300	SOCIAL SECURITY	\$981.64	\$0.00	\$82.18	8.37	\$899.46
10 2132 6221 6905 4 42300	SOCIAL SECURITY	\$836.37	\$0.00	\$70.02	8.37	\$766.35
10 2132 6221 6915 4 42300	SOCIAL SECURITY	\$727.21	\$0.00	\$60.88	8.37	\$666.33
10 2132 6231 1980 4 42300	SOCIAL SECURITY	\$719.36	\$0.00	\$62.28	8.66	\$657.08
10 2132 6231 3930 4 42300	SOCIAL SECURITY	\$647.44	\$0.00	\$56.05	8.66	\$591.39
10 2132 6231 6905 4 42300	SOCIAL SECURITY	\$479.56	\$0.00	\$41.52	8.66	\$438.04
10 2132 6231 6915 4 42300	SOCIAL SECURITY	\$551.49	\$0.00	\$47.75	8.66	\$503.74
10 2132 6232 1980 4 42300	SOCIAL SECURITY	\$168.17	\$0.00	\$14.56	8.66	\$153.61
10 2132 6232 3930 4 42300	SOCIAL SECURITY	\$151.39	\$0.00	\$13.11	8.66	\$138.28
10 2132 6232 6905 4 42300	SOCIAL SECURITY	\$112.16	\$0.00	\$9.71	8.66	\$102.45
10 2132 6232 6915 4 42300	SOCIAL SECURITY	\$129.00	\$0.00	\$11.17	8.66	\$117.83
10 2132 6241 3930 4 42300	CLASSIFIED SALAIRES - REGULAR	\$3,736.38	\$313.02	\$1,539.21	41.20	\$2,197.17
10 2132 6241 6905 4 42300	CLASSIFIED SALAIRES - REGULAR	\$2,682.52	\$224.80	\$1,105.13	41.20	\$1,577.39
10 2132 6241 6915 4 42300	CLASSIFIED SALAIRES - REGULAR	\$3,161.57	\$264.09	\$1,301.63	41.17	\$1,859.94
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	\$801.91	\$8,110.88	13.64	\$51,332.43
2134	School Nurse					
10 2134 6151 1980 4 44100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$832.93	\$5,331.14	0.00	(\$5,331.14)
10 2134 6151 3930 4 44100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$749.63	\$4,797.77	0.00	(\$4,797.77)
10 2134 6151 6905 4 44100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$555.28	\$3,553.71	0.00	(\$3,553.71)
10 2134 6151 6915 4 44100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$638.58	\$4,087.07	0.00	(\$4,087.07)
10 2134 6221 1980 4 44100	SOCIAL SECURITY	\$0.00	\$46.61	\$419.41	0.00	(\$419.41)
10 2134 6221 3930 4 44100	SOCIAL SECURITY	\$0.00	\$41.95	\$377.17	0.00	(\$377.17)
10 2134 6221 6905 4 44100	SOCIAL SECURITY	\$0.00	\$35.74	\$321.55	0.00	(\$321.55)
10 2134 6221 6915 4 44100	SOCIAL SECURITY	\$0.00	\$31.08	\$279.32	0.00	(\$279.32)
10 2134 6231 1980 4 44100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$49.41	\$310.56	0.00	(\$310.56)
10 2134 6231 3930 4 44100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$44.47	\$279.50	0.00	(\$279.50)
10 2134 6231 6905 4 44100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$32.94	\$207.04	0.00	(\$207.04)
10 2134 6231 6915 4 44100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$37.88	\$238.10	0.00	(\$238.10)
10 2134 6232 1980 4 44100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$11.56	\$72.64	0.00	(\$72.64)
10 2134 6232 3930 4 44100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$10.40	\$65.08	0.00	(\$65.08)
10 2134 6232 6905 4 44100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$7.70	\$48.73	0.00	(\$48.73)
10 2134 6232 6915 4 44100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$8.86	\$55.30	0.00	(\$55.30)
2134	School Nurse	\$0.00	\$3,135.02	\$20,444.09	0.00	(\$20,444.09)
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 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$500.00	0.00	(\$500.00)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2213 6319 1980 4 45100	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$99.00	\$3,419.79	0.00	(\$3,419.79)
10 2213 6319 1980 4 46200	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	\$836.89	\$0.00	\$1,983.77	237.04	(\$1,146.88)
10 2213 6319 1980 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$6,314.93	\$0.00	\$812.09	12.86	\$5,502.84
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	\$81.00	\$2,194.23	0.00	(\$2,194.23)
10 2213 6319 3930 4 46200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,267.27	\$0.00	\$978.10	77.18	\$289.17
10 2213 6319 3930 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$5,562.58	\$0.00	\$912.13	16.40	\$4,650.45
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	\$57.00	\$1,968.97	0.00	(\$1,968.97)
10 2213 6319 6905 4 46200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$882.02	\$266.25	\$815.11	92.41	\$66.91
10 2213 6319 6905 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$4,112.27	\$0.00	\$705.82	17.16	\$3,406.45
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	\$63.00	\$2,780.01	0.00	(\$2,780.01)
10 2213 6319 6915 4 46200	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	\$1,013.82	\$0.00	\$684.76	67.54	\$329.06
10 2213 6319 6915 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$4,660.46	\$0.00	\$521.91	11.20	\$4,138.55
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 6411 1980 4 45100	GENERAL SUPPLIES	\$0.00	\$0.00	\$621.37	0.00	(\$621.37)
10 2213 6411 6905 4 45100	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,274.40	0.00	(\$1,274.40)
10 2213 6411 6915 4 45100	GENERAL SUPPLIES	\$0.00	\$0.00	\$532.50	0.00	(\$532.50)
10 2213 6491 1980 4 46200	OTHER SUPPLIES AND MATERIALS	\$1,491.33	\$0.00	\$245.39	16.45	\$1,245.94
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	\$327.87	9.88	\$2,992.24
10 2213 6491 6905 4 46200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$4,154.14	\$37.94	\$96.86	2.33	\$4,057.28
10 2213 6491 6915 4 46200	OTHER SUPPLIES AND MATERIALS	\$2,748.99	\$37.94	\$102.63	3.73	\$2,646.36
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	\$40,335.72	\$642.13	\$24,002.71	59.51	\$16,333.01
2223	AUDIOVISUAL SERVICES					
10 2223 6131 1980 3 00000	SUPPLEMENTAL PAY	\$8,513.55	\$1,275.00	\$4,588.24	53.89	\$3,925.31
10 2223 6131 3930 3 00000	6th Grade to 8th Grade	\$7,662.19	\$1,147.50	\$4,129.62	53.90	\$3,532.57
10 2223 6131 6905 3 00000	Kindergarten to 2nd Grade	\$5,675.76	\$850.00	\$3,059.51	53.90	\$2,616.25
10 2223 6131 6915 3 00000	TECH SUPPLEMENTAL PAY	\$6,527.11	\$977.50	\$3,518.13	53.90	\$3,008.98
10 2223 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$23,923.39	\$3,147.36	\$21,675.97	90.61	\$2,247.42
10 2223 6151 1980 4 42300	CLASSIFIED SALAIRES - REGULAR	\$27,581.85	\$0.00	\$2,234.03	8.10	\$25,347.82
10 2223 6151 3930 3 00000	6th Grade to 8th Grade	\$21,531.05	\$2,832.63	\$19,507.22	90.60	\$2,023.83
10 2223 6151 3930 4 42300	CLASSIFIED SALAIRES - REGULAR	\$24,823.68	\$0.00	\$2,010.63	8.10	\$22,813.05
10 2223 6151 6905 3 00000	Kindergarten to 2nd Grade	\$15,948.88	\$2,321.71	\$15,617.58	97.92	\$331.30
10 2223 6151 6905 4 42300	CLASSIFIED SALAIRES - REGULAR	\$21,146.16	\$0.00	\$1,712.76	8.10	\$19,433.40
10 2223 6151 6915 3 00000	FT TECH SALARIES	\$18,341.19	\$2,189.52	\$15,450.27	84.24	\$2,890.92
10 2223 6151 6915 4 42300	CLASSIFIED SALAIRES - REGULAR	\$18,387.95	\$0.00	\$1,489.36	8.10	\$16,898.59
10 2223 6221 1980 3 00000	NON-TEACHER RETIREMENT	\$0.00	\$90.42	\$722.94	0.00	(\$722.94)
10 2223 6221 1980 4 42300	SOCIAL SECURITY	\$1,965.32	\$0.00	\$264.68	13.47	\$1,700.64
10 2223 6221 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$81.38	\$650.66	0.00	(\$650.66)
10 2223 6221 3930 4 42300	SOCIAL SECURITY	\$1,768.76	\$0.00	\$238.21	13.47	\$1,530.55
10 2223 6221 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$69.32	\$554.24	0.00	(\$554.24)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2223 6221 6905 4 42300	SOCIAL SECURITY	\$1,506.63	\$0.00	\$202.91	13.47	\$1,303.72
10 2223 6221 6915 3 00000	TECH RETIREMENT	\$7,012.14	\$334.09	\$3,480.64	49.64	\$3,531.50
10 2223 6221 6915 4 42300	SOCIAL SECURITY	\$1,310.09	\$0.00	\$176.44	13.47	\$1,133.65
10 2223 6231 1980 3 00000	SOCIAL SECURITY	\$0.00	\$136.48	\$705.33	0.00	(\$705.33)
10 2223 6231 1980 4 42300	SOCIAL SECURITY	\$1,661.36	\$0.00	\$134.36	8.09	\$1,527.00
10 2223 6231 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$122.83	\$634.78	0.00	(\$634.78)
10 2223 6231 3930 4 42300	SOCIAL SECURITY	\$1,495.18	\$0.00	\$120.92	8.09	\$1,374.26
10 2223 6231 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$90.98	\$470.19	0.00	(\$470.19)
10 2223 6231 6905 4 42300	SOCIAL SECURITY	\$1,107.51	\$0.00	\$89.57	8.09	\$1,017.94
10 2223 6231 6915 3 00000	TECH SOCIAL SECURITY	\$6,500.81	\$548.18	\$3,460.37	53.23	\$3,040.44
10 2223 6231 6915 4 42300	SOCIAL SECURITY	\$1,273.69	\$0.00	\$103.01	8.09	\$1,170.68
10 2223 6232 1980 3 00000	SOCIAL SECURITY	\$0.00	\$31.92	\$164.93	0.00	(\$164.93)
10 2223 6232 1980 4 42300	SOCIAL SECURITY	\$388.56	\$0.00	\$31.42	8.09	\$357.14
10 2223 6232 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$28.73	\$148.84	0.00	(\$148.84)
10 2223 6232 3930 4 42300	SOCIAL SECURITY	\$349.67	\$0.00	\$28.28	8.09	\$321.39
10 2223 6232 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$21.28	\$109.62	0.00	(\$109.62)
10 2223 6232 6905 4 42300	SOCIAL SECURITY	\$259.07	\$0.00	\$20.95	8.09	\$238.12
10 2223 6232 6915 3 00000	TECH MEDICARE	\$1,520.32	\$128.20	\$809.40	53.24	\$710.92
10 2223 6232 6915 4 42300	SOCIAL SECURITY	\$297.91	\$0.00	\$24.10	8.09	\$273.81
10 2223 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$3,981.87	\$156.93	\$2,404.19	60.38	\$1,577.68
10 2223 6241 3930 3 00000	6th Grade to 8th Grade	\$2,525.94	\$108.21	\$1,166.62	46.19	\$1,359.32
10 2223 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,821.83	\$76.37	\$859.92	47.20	\$961.91
10 2223 6241 6915 3 00000	TECH MEDICAL INSURANCE	\$2,151.77	\$84.61	\$993.11	46.15	\$1,158.66
10 2223 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$27,587.40	\$1,251.35	\$15,183.72	55.04	\$12,403.68
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	\$1,023.83	\$14,382.92	67.64	\$6,881.62
10 2223 6319 6905 3 00000	Kindergarten to 2nd Grade	\$24,090.07	\$720.49	\$10,223.53	42.44	\$13,866.54
10 2223 6319 6915 3 00000	TECH PURCHASED SERVICE	\$17,519.12	\$796.33	\$11,514.55	65.73	\$6,004.57
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	\$4,428.73	\$18,709.98	84.38	\$3,464.05
10 2223 6361 3930 3 00000	6th Grade to 8th Grade	\$16,750.28	\$3,430.35	\$14,309.17	85.43	\$2,441.11
10 2223 6361 6905 3 00000	Kindergarten to 2nd Grade	\$14,080.73	\$3,540.88	\$11,222.78	79.70	\$2,857.95
10 2223 6361 6915 3 00000	TECH COMMUNICATION	\$34,960.18	\$1,945.77	\$15,914.91	45.52	\$19,045.27
10 2223 6391 1980 3 00000	OTHER PURCHASED SERVICES-HS	\$0.00	\$3,346.20	\$8,464.75	0.00	(\$8,464.75)
10 2223 6391 3930 3 00000	6th Grade to 8th Grade	\$70.20	\$2,737.80	\$2,737.80	3,900.00	(\$2,667.60)
10 2223 6391 6905 3 00000	Kindergarten to 2nd Grade	\$50.40	\$1,926.60	\$5,186.82	10,291.31	(\$5,136.42)
10 2223 6391 6915 3 00000	TECH OTHER PURCHASED SERVICES	\$59.40	\$2,129.40	\$4,965.79	8,359.92	(\$4,906.39)
10 2223 6411 1980 3 00000	GENERAL SUPPLIES	\$27,402.48	\$113.09	\$3,067.66	11.19	\$24,334.82
10 2223 6411 3930 3 00000	6th Grade to 8th Grade	\$22,458.90	\$92.53	\$2,369.93	10.55	\$20,088.97
10 2223 6411 6905 3 00000	Kindergarten to 2nd Grade	\$16,163.48	\$65.11	\$1,854.27	11.47	\$14,309.21
10 2223 6411 6915 3 00000	TECH SUPPLIES & SOFTWARE	\$18,239.07	\$71.96	\$1,689.51	9.26	\$16,549.56
2223	AUDIOVISUAL SERVICES	\$502,027.90	\$44,471.57	\$255,562.04	50.91	\$246,465.86
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 6343 6915 3 00000	TRAVEL-SUPERINTENDENT	\$0.00	\$0.00	(\$0.50)	0.00	\$0.50
10 2321 6391 1980 3 00000	OTHER PURCHASED SERVICES	\$993.32	\$0.00	\$0.00	0.00	\$993.32

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2321 6411 1980 3 00000	GENERAL SUPPLIES	\$6,693.37	\$0.00	\$87.36	1.31	\$6,606.01
10 2321 6411 3930 3 00000	6th Grade to 8th Grade	\$5,329.13	\$0.00	\$170.12	3.19	\$5,159.01
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
10 2321 6491 1980 3 00000	OTHER SUPPLIES AND MATERIALS	\$450.00	\$0.00	\$836.89	185.98	(\$386.89)
10 2321 6491 3930 3 00000	6th Grade to 8th Grade	\$405.00	\$0.00	\$666.31	164.52	(\$261.31)
10 2321 6491 6905 3 00000	Kindergarten to 2nd Grade	\$300.00	\$0.00	\$463.75	154.58	(\$163.75)
10 2321 6491 6915 3 00000	OTHER SUPPLIES AND MATERIALS-SUPERINTEND	\$345.00	\$0.00	\$533.05	154.51	(\$188.05)
2321	OFFICE OF THE SUPERINTENDENT SERVICES	\$23,985.01	\$0.00	\$7,756.98	32.34	\$16,228.03
2411	OFFICE OF THE PRINCIPAL SERVICES					
10 2411 6131 1980 3 00000	SUPPLEMENTAL PAY-HS	\$35,515.00	\$5,124.91	\$17,767.73	50.03	\$17,747.27
10 2411 6131 3930 3 00000	6th Grade to 8th Grade	\$2,699.90	\$824.92	\$2,947.00	109.15	(\$247.10)
10 2411 6131 6905 3 00000	Kindergarten to 2nd Grade	\$2,299.94	\$702.71	\$2,510.39	109.15	(\$210.45)
10 2411 6131 6915 3 00000	ADMIN SUPPLEMENTAL PAY	\$1,999.95	\$611.05	\$2,182.96	109.15	(\$183.01)
10 2411 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR HS PRINCIP	\$99,948.48	\$4,711.20	\$50,480.76	50.51	\$49,467.72
10 2411 6151 3930 3 00000	6th Grade to 8th Grade	\$9,924.57	\$843.67	\$8,212.91	82.75	\$1,711.66
10 2411 6151 6905 3 00000	Kindergarten to 2nd Grade	\$8,454.29	\$718.68	\$6,996.20	82.75	\$1,458.09
10 2411 6151 6915 3 00000	FT ADMIN SALARIES	\$7,351.62	\$624.94	\$6,083.45	82.75	\$1,268.17
10 2411 6221 1980 3 00000	NON-TEACHER RETIREMENT-NONCERT HS PRINCI	\$8,002.87	\$339.64	\$3,722.38	46.51	\$4,280.49
10 2411 6221 6915 3 00000	ADMIN RETIREMENT	\$3,308.20	\$281.22	\$2,737.28	82.74	\$570.92
10 2411 6231 1980 3 00000	SOCIAL SECURITY-NONCERT HS PRINCIPAL	\$7,925.42	\$592.24	\$4,029.22	50.84	\$3,896.20
10 2411 6231 3930 3 00000	6th Grade to 8th Grade	\$703.60	\$101.19	\$667.42	94.86	\$36.18
10 2411 6231 6905 3 00000	Kindergarten to 2nd Grade	\$699.80	\$86.19	\$568.94	81.30	\$130.86
10 2411 6231 6915 3 00000	ADMIN SOCIAL SECURITY	\$521.09	\$74.95	\$494.33	94.86	\$26.76
10 2411 6232 1980 3 00000	MEDICARE-NONCERT HS PRINCIPAL	\$1,853.48	\$138.51	\$941.71	50.81	\$911.77
10 2411 6232 3930 3 00000	6th Grade to 8th Grade	\$164.51	\$23.67	\$156.40	95.07	\$8.11
10 2411 6232 6905 3 00000	Kindergarten to 2nd Grade	\$163.65	\$20.16	\$133.01	81.28	\$30.64
10 2411 6232 6915 3 00000	ADMIN MEDICARE	\$121.88	\$17.53	\$115.97	95.15	\$5.91
10 2411 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-NONCERT HS PR	\$15,202.19	\$1,307.88	\$7,570.04	49.80	\$7,632.15
10 2411 6241 3930 3 00000	6th Grade to 8th Grade	\$23.58	\$6.07	\$22.09	93.68	\$1.49
10 2411 6241 6905 3 00000	Kindergarten to 2nd Grade	\$3,516.28	\$319.75	\$1,921.41	54.64	\$1,594.87
10 2411 6241 6915 3 00000	ADMIN MEDICAL INSURANCE	\$4,130.65	\$419.45	\$2,122.59	51.39	\$2,008.06
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	UNEMPLOYMENT TAX	\$4,668.98	\$23.51	\$1,583.41	33.91	\$3,085.57
10 2411 6317 1980 3 00000	LEGAL SERVICES	\$3,726.46	\$0.00	\$897.43	24.08	\$2,829.03
10 2411 6317 3930 3 00000	6th Grade to 8th Grade	\$3,114.85	\$0.00	\$734.26	23.57	\$2,380.59
10 2411 6317 6905 3 00000	Kindergarten to 2nd Grade	\$2,346.59	\$0.00	\$516.71	22.02	\$1,829.88
10 2411 6317 6915 3 00000	LEGAL SERVICES	\$5,837.10	\$0.00	\$571.10	9.78	\$5,266.00
10 2411 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$3,176.72	\$1,897.00	\$2,102.71	66.19	\$1,074.01
10 2411 6319 3930 3 00000	6th Grade to 8th Grade	\$2,545.95	\$1,552.09	\$1,715.87	67.40	\$830.08
10 2411 6319 6905 3 00000	Kindergarten to 2nd Grade	\$1,772.00	\$1,092.21	\$1,206.20	68.07	\$565.80
10 2411 6319 6915 3 00000	OTHER PURCHASED ADMIN SERVICE	\$2,036.78	\$1,207.18	\$1,338.20	65.70	\$698.58
10 2411 6334 1980 3 00000	RENTALS - EQUIPMENT	\$285.91	\$0.00	\$503.74	176.19	(\$217.83)
10 2411 6334 3930 3 00000	6th Grade to 8th Grade	\$241.52	\$0.00	\$408.68	169.21	(\$167.16)

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2411 6334 6905 3 00000	Kindergarten to 2nd Grade	\$185.72	\$0.00	\$286.62	154.33	(\$100.90)
10 2411 6334 6915 3 00000	RENTALS - EQUIPMENT	\$1,141.93	\$0.00	\$331.66	29.04	\$810.27
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
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	\$217.80	25.64	\$631.53
10 2411 6391 3930 3 00000	6th Grade to 8th Grade	\$705.95	\$0.00	\$178.20	25.24	\$527.75
10 2411 6391 6905 3 00000	Kindergarten to 2nd Grade	\$1,522.81	\$0.00	\$125.40	8.23	\$1,397.41
10 2411 6391 6915 3 00000	OTHER PURCHASED ADMIN SERVICE	\$1,816.68	\$0.00	\$883.41	48.63	\$933.27
10 2411 6411 1980 3 00000	GENERAL SUPPLIES-HS ADMIN	\$18,416.03	\$40.40	\$1,029.87	5.59	\$17,386.16
10 2411 6411 3930 3 00000	6th Grade to 8th Grade	\$9,890.97	\$33.05	\$536.93	5.43	\$9,354.04
10 2411 6411 6905 3 00000	Kindergarten to 2nd Grade	\$8,852.21	\$23.26	\$614.32	6.94	\$8,237.89
10 2411 6411 6915 3 00000	ADMIN OFFICE SUPPLIES	\$8,397.61	\$25.71	\$454.25	5.41	\$7,943.36
2411	OFFICE OF THE PRINCIPAL SERVICES	\$311,994.35	\$23,784.94	\$151,154.61	48.45	\$160,839.74
2524	PAYROLL SERVICES					
10 2524 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$5,033.91	\$556.31	\$2,936.67	58.34	\$2,097.24
10 2524 6319 3930 3 00000	6th Grade to 8th Grade	\$3,996.64	\$88.49	\$2,015.59	50.43	\$1,981.05
10 2524 6319 6905 3 00000	Kindergarten to 2nd Grade	\$3,284.72	\$62.27	\$1,494.79	45.51	\$1,789.93
10 2524 6319 6915 3 00000	PAYROLL SERVICE	\$4,138.54	\$516.98	\$1,950.17	47.12	\$2,188.37
2524	PAYROLL SERVICES	\$16,453.81	\$1,224.05	\$8,397.22	51.04	\$8,056.59
2525	FINANCIAL ACCOUNTING SERVICES					
10 2525 6131 1980 3 00000	SUPPLEMENTAL PAY	\$9,314.32	\$950.00	\$3,421.62	36.74	\$5,892.70
10 2525 6131 3930 3 00000	6th Grade to 8th Grade	\$8,191.41	\$855.00	\$3,079.46	37.59	\$5,111.95
10 2525 6131 6905 3 00000	Kindergarten to 2nd Grade	\$6,067.63	\$633.33	\$2,280.72	37.59	\$3,786.91
10 2525 6131 6915 3 00000	BUSINESS OFFICE SUPPLEMENTAL PAY	\$6,977.79	\$728.33	\$2,622.89	37.59	\$4,354.90
10 2525 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$26,373.12	\$1,672.93	\$14,506.22	55.00	\$11,866.90
10 2525 6151 3930 3 00000	6th Grade to 8th Grade	\$23,735.76	\$1,505.63	\$13,055.47	55.00	\$10,680.29
10 2525 6151 6905 3 00000	Kindergarten to 2nd Grade	\$17,582.00	\$1,115.28	\$9,671.13	55.01	\$7,910.87
10 2525 6151 6915 3 00000	FT BUSINESS OFFICE SALARIES	\$20,219.36	\$1,282.58	\$11,121.86	55.01	\$9,097.50
10 2525 6221 1980 3 00000	NON-TEACHER RETIREMENT	\$2,373.55	\$150.56	\$1,305.94	55.02	\$1,067.61
10 2525 6221 3930 3 00000	6th Grade to 8th Grade	\$2,136.31	\$135.51	\$1,174.58	54.98	\$961.73
10 2525 6221 6905 3 00000	Kindergarten to 2nd Grade	\$1,582.37	\$100.38	\$870.64	55.02	\$711.73
10 2525 6221 6915 3 00000	BUSINESS OFFICE RETIREMENT	\$1,819.83	\$115.43	\$1,001.05	55.01	\$818.78
10 2525 6231 1980 3 00000	SOCIAL SECURITY	\$2,142.49	\$158.51	\$1,081.18	50.46	\$1,061.31
10 2525 6231 3930 3 00000	6th Grade to 8th Grade	\$1,336.78	\$105.67	\$720.43	53.89	\$616.35
10 2525 6231 6905 3 00000	Kindergarten to 2nd Grade	\$1,928.31	\$142.65	\$973.12	50.46	\$955.19
10 2525 6231 6915 3 00000	BUSINESS OFFICE SOCIAL SECURITY	\$1,642.61	\$121.52	\$828.46	50.44	\$814.15
10 2525 6232 1980 3 00000	MEDICARE	\$501.10	\$37.07	\$253.26	50.54	\$247.84
10 2525 6232 3930 3 00000	6th Grade to 8th Grade	\$334.09	\$24.71	\$168.49	50.43	\$165.60
10 2525 6232 6905 3 00000	Kindergarten to 2nd Grade	\$542.57	\$33.36	\$227.62	41.95	\$314.95
10 2525 6232 6915 3 00000	BUSINESS OFFICE MEDICARE	\$384.09	\$28.42	\$194.11	50.54	\$189.98
10 2525 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$3,390.56	\$563.49	\$3,184.89	93.93	\$205.67

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10 2525 6241 3930 3 00000	6th Grade to 8th Grade	\$3,051.46	\$479.38	\$1,685.70	55.24	\$1,365.76
10 2525 6241 6905 3 00000	Kindergarten to 2nd Grade	\$2,260.31	\$344.84	\$1,245.92	55.12	\$1,014.39
10 2525 6241 6915 3 00000	BUSINESS OFFICE MEDICAL INSURANCE	\$2,599.36	\$387.82	\$1,430.40	55.03	\$1,168.96
10 2525 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$7,316.35	\$459.65	\$942.82	12.89	\$6,373.53
10 2525 6319 3930 3 00000	6th Grade to 8th Grade	\$5,842.43	\$329.40	\$690.51	11.82	\$5,151.92
10 2525 6319 6905 3 00000	Kindergarten to 2nd Grade	\$5,096.82	\$231.80	\$485.05	9.52	\$4,611.77
10 2525 6319 6915 3 00000	BUSINESS OFFICE PROFESSIONAL SERVICES	\$4,802.53	\$313.25	\$810.72	16.88	\$3,991.81
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	\$509.95	\$509.95	514.37	(\$410.81)
10 2525 6411 3930 3 00000	6th Grade to 8th Grade	\$158.97	\$417.23	\$417.23	262.46	(\$258.26)
10 2525 6411 6905 3 00000	Kindergarten to 2nd Grade	\$112.77	\$293.61	\$293.61	260.36	(\$180.84)
10 2525 6411 6915 3 00000	ACCOUNTING SUPPLIES	\$154.77	\$324.51	\$324.51	209.67	(\$169.74)
2525	FINANCIAL ACCOUNTING SERVICES	\$171,251.29	\$14,551.80	\$80,579.56	47.05	\$90,671.73
2542	CARE & UPKEEP OF BUILDINGS SERVICES					
10 2542 6131 1980 3 00000	SUPPLEMENTAL PAY	\$1,839.58	\$712.62	\$2,500.53	135.93	(\$660.95)
10 2542 6131 3930 3 00000	6th Grade to 8th Grade	\$1,655.64	\$641.36	\$2,251.18	135.97	(\$595.54)
10 2542 6131 6905 3 00000	Kindergarten to 2nd Grade	\$1,226.40	\$475.08	\$1,667.66	135.98	(\$441.26)
10 2542 6131 6915 3 00000	CUSTODIAN OVERTIME/BONUS PAY	\$1,410.35	\$546.34	\$1,917.03	135.93	(\$506.68)
10 2542 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$13,678.32	\$1,113.02	\$9,877.98	72.22	\$3,800.34
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	\$1,001.72	\$8,890.08	72.22	\$3,420.26
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	\$742.02	\$6,585.35	72.22	\$2,533.40
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	\$853.32	\$7,573.25	72.22	\$2,913.47
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	\$50.76	\$555.80	46.83	\$630.93
10 2542 6221 3930 3 00000	6th Grade to 8th Grade	\$1,067.93	\$45.69	\$500.35	46.85	\$567.58
10 2542 6221 6905 3 00000	Kindergarten to 2nd Grade	\$791.09	\$33.84	\$370.53	46.84	\$420.56
10 2542 6221 6915 3 00000	CUSTODIAN RETIREMENT	\$909.89	\$38.92	\$426.05	46.82	\$483.84
10 2542 6231 1980 3 00000	SOCIAL SECURITY	\$816.05	\$107.36	\$699.93	85.77	\$116.12
10 2542 6231 3930 3 00000	6th Grade to 8th Grade	\$734.42	\$96.62	\$630.14	85.80	\$104.28
10 2542 6231 6905 3 00000	Kindergarten to 2nd Grade	\$543.96	\$71.57	\$467.27	85.90	\$76.69
10 2542 6231 6915 3 00000	CUSTODIAN SOCIAL SECURITY	\$625.59	\$82.31	\$537.08	85.85	\$88.51
10 2542 6232 1980 3 00000	MEDICARE	\$190.83	\$25.11	\$164.20	86.05	\$26.63
10 2542 6232 3930 3 00000	6th Grade to 8th Grade	\$171.75	\$22.60	\$147.29	85.76	\$24.46
10 2542 6232 6905 3 00000	Kindergarten to 2nd Grade	\$127.21	\$16.74	\$109.46	86.05	\$17.75
10 2542 6232 6915 3 00000	CUSTODIAN MEDICARE	\$146.29	\$19.25	\$125.38	85.71	\$20.91
10 2542 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$3,641.49	\$324.98	\$1,843.58	50.63	\$1,797.91
10 2542 6241 3930 3 00000	6th Grade to 8th Grade	\$3,266.83	\$287.14	\$1,648.39	50.46	\$1,618.44
10 2542 6241 6905 3 00000	Kindergarten to 2nd Grade	\$2,427.58	\$210.73	\$1,218.83	50.21	\$1,208.75
10 2542 6241 6915 3 00000	CUSTODIAN MEDICAL INSURANCE	\$2,782.32	\$240.66	\$1,511.21	54.31	\$1,271.11
10 2542 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$3,050.32	\$450.00	\$946.00	31.01	\$2,104.32
10 2542 6319 1980 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$4,962.50	\$2,772.00	\$4,851.00	97.75	\$111.50
10 2542 6319 3930 3 00000	6th Grade to 8th Grade	\$1,741.80	\$180.00	\$180.00	10.33	\$1,561.80

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 3930 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,080.00	\$2,268.00	\$3,969.00	367.50	(\$2,889.00)
10 2542 6319 6905 3 00000	Kindergarten to 2nd Grade	\$1,212.29	\$130.50	\$635.50	52.42	\$576.79
10 2542 6319 6905 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$800.00	\$1,596.00	\$10,043.00	1,255.38	(\$9,243.00)
10 2542 6319 6915 3 00000	PROPERTY TAXES	\$1,393.44	\$139.50	\$139.50	10.01	\$1,253.94
10 2542 6319 6915 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$920.00	\$1,764.00	\$3,087.00	335.54	(\$2,167.00)
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	\$9,058.71	\$68,308.08	75.01	\$22,754.23
10 2542 6332 3930 3 00000	6th Grade to 8th Grade	\$61,871.41	\$1,587.76	\$80,276.31	129.75	(\$18,404.90)
10 2542 6332 6905 3 00000	Kindergarten to 2nd Grade	\$48,463.35	\$1,128.20	\$77,899.11	160.74	(\$29,435.76)
10 2542 6332 6915 3 00000	REPAIRS AND MAINTENANCE - BUILDING	\$51,897.34	\$1,831.50	\$74,043.37	142.67	(\$22,146.03)
10 2542 6335 1980 3 00000	WATER AND SEWER-HS	\$12,754.28	\$792.36	\$8,789.20	68.91	\$3,965.08
10 2542 6335 3930 3 00000	6th Grade to 8th Grade	\$5,158.29	\$0.00	\$2,295.55	44.50	\$2,862.74
10 2542 6335 6905 3 00000	Kindergarten to 2nd Grade	\$4,761.50	\$0.00	\$1,839.58	38.63	\$2,921.92
10 2542 6335 6915 3 00000	WATER AND SEWER	\$5,792.00	\$0.00	\$5,708.26	98.55	\$83.74
10 2542 6336 1980 3 00000	TRASH REMOVAL-HS	\$5,639.72	\$0.00	\$1,640.82	29.09	\$3,998.90
10 2542 6336 3930 3 00000	6th Grade to 8th Grade	\$3,792.90	\$0.00	\$1,728.02	45.56	\$2,064.88
10 2542 6336 6905 3 00000	Kindergarten to 2nd Grade	\$3,177.40	\$0.00	\$1,540.69	48.49	\$1,636.71
10 2542 6336 6915 3 00000	TRASH REMOVAL SERVICE	\$3,082.24	\$0.00	\$2,159.57	70.06	\$922.67
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	\$1,153.35	\$24,075.02	499.97	(\$19,259.72)
10 2542 6352 3930 3 00000	6th Grade to 8th Grade	\$4,333.77	\$943.65	\$19,193.38	442.88	(\$14,859.61)
10 2542 6352 6905 3 00000	Kindergarten to 2nd Grade	\$3,210.20	\$664.05	\$13,365.86	416.36	(\$10,155.66)
10 2542 6352 6915 3 00000	LIABILITY INSURANCE	\$3,691.73	\$733.95	\$15,333.74	415.35	(\$11,642.01)
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	\$205.26	\$7,097.31	140.28	(\$2,037.76)
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	\$167.94	\$3,906.45	90.02	\$433.06
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	\$118.18	\$4,447.03	59.98	\$2,967.27
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	\$130.62	\$2,171.89	34.30	\$4,160.83
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	\$3,549.10	\$30,333.54	69.43	\$13,355.53
10 2542 6481 3930 3 00000	6th Grade to 8th Grade	\$15,440.03	\$960.47	\$8,662.67	56.11	\$6,777.36
10 2542 6481 6905 3 00000	Kindergarten to 2nd Grade	\$17,149.15	\$656.76	\$6,058.35	35.33	\$11,090.80
10 2542 6481 6915 3 00000	ELECTRICITY	\$13,937.81	\$742.90	\$6,826.60	48.98	\$7,111.21
10 2542 6482 1980 3 00000	GAS - NATURAL-HS	\$7,323.03	\$81.11	\$1,516.93	20.71	\$5,806.10
10 2542 6482 3930 3 00000	6th Grade to 8th Grade	\$2,290.49	\$203.17	\$1,110.90	48.50	\$1,179.59
10 2542 6482 6905 3 00000	Kindergarten to 2nd Grade	\$2,112.80	\$44.94	\$718.52	34.01	\$1,394.28

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2542 6482 6915 3 00000	NATURAL GAS	\$4,595.54	\$1,698.17	\$2,844.56	61.90	\$1,750.98
10 2542 6491 1980 3 00000	OTHER SUPPLIES AND MATERIALS-HS	\$9,231.52	\$264.12	\$2,395.04	25.94	\$6,836.48
10 2542 6491 3930 3 00000	6th Grade to 8th Grade	\$8,031.95	\$211.60	\$1,429.96	17.80	\$6,601.99
10 2542 6491 6905 3 00000	Kindergarten to 2nd Grade	\$6,046.93	\$147.66	\$1,012.61	16.75	\$5,034.32
10 2542 6491 6915 3 00000	OTHER MAINTENANCE SUPPLIES AND MATERIALS	\$7,331.00	\$376.76	\$1,423.71	19.42	\$5,907.29
2542	CARE & UPKEEP OF BUILDINGS SERVICES	\$659,459.82	\$44,512.05	\$562,997.18	85.37	\$96,462.64
2543	CARE & UPKEEP OF GROUNDS SERVICES					
10 2543 6332 1980 3 00000	REPAIRS AND MAINTENANCE-HIGH SCHOOL	\$5,517.19	\$0.00	\$17,202.10	311.79	(\$11,684.91)
10 2543 6332 3930 3 00000	6th Grade to 8th Grade	\$3,242.05	\$0.00	\$5,922.88	182.69	(\$2,680.83)
10 2543 6332 6905 3 00000	Kindergarten to 2nd Grade	\$3,071.57	\$0.00	\$4,294.11	139.80	(\$1,222.54)
10 2543 6332 6915 3 00000	GROUNDS SERVICE	\$2,560.48	\$0.00	\$4,590.26	179.27	(\$2,029.78)
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	\$110.15	\$446.19	82.96	\$91.66
10 2543 6411 6905 3 00000	Kindergarten to 2nd Grade	\$463.74	\$79.86	\$320.60	69.13	\$143.14
10 2543 6411 6915 3 00000	GROUNDS SUPPLIES	\$420.60	\$85.37	\$348.29	82.81	\$72.31
2543	CARE & UPKEEP OF GROUNDS SERVICES	\$16,436.73	\$275.38	\$33,248.99	202.28	(\$16,812.26)
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 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$180.00	0.00	(\$180.00)
10 2546 6319 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$416.09	0.00	(\$416.09)
10 2546 6319 6915 3 00000	CONTRACTED SECURITY GUARD	\$0.00	\$0.00	\$180.00	0.00	(\$180.00)
10 2546 6332 1980 3 00000	REPAIRS AND MAINTENANCE-HS SECURITY	\$4,341.04	\$40.00	\$743.02	17.12	\$3,598.02
10 2546 6332 3930 3 00000	6th Grade to 8th Grade	\$448.79	\$64.00	\$600.16	133.73	(\$151.37)
10 2546 6332 6905 3 00000	Kindergarten to 2nd Grade	\$321.73	\$46.40	\$419.56	130.41	(\$97.83)
10 2546 6332 6915 3 00000	SECURITY REPAIRS AND MAINTENANCE	\$369.89	\$49.60	\$1,515.51	409.72	(\$1,145.62)
10 2546 6391 1980 3 00000	ALARM SERVICES-HS	\$977.59	\$0.00	\$2,116.19	216.47	(\$1,138.60)
10 2546 6391 3930 3 00000	6th Grade to 8th Grade	\$754.55	\$0.00	\$60.00	7.95	\$694.55
10 2546 6391 6905 3 00000	Kindergarten to 2nd Grade	\$631.18	\$0.00	\$60.00	9.51	\$571.18
10 2546 6391 6915 3 00000	OTHER CONTRACTED SECURITY SERVICE	\$680.07	\$0.00	\$60.00	8.82	\$620.07
2546	SECURITY SERVICES	\$14,374.86	\$200.00	\$6,350.53	44.18	\$8,024.33
2551	CONTRACTED PUPIL TRANSPORTATION SERVICES					
10 2551 6341 1980 3 00000	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$193,190.13	\$549.00	\$107,876.16	55.84	\$85,313.97
10 2551 6341 3930 3 00000	6th Grade to 8th Grade	\$153,847.35	\$0.00	\$100,628.97	65.41	\$53,218.38
10 2551 6341 6905 3 00000	Kindergarten to 2nd Grade	\$108,147.02	\$0.00	\$70,632.25	65.31	\$37,514.77
10 2551 6341 6915 3 00000	CONTRACTED PUPIL TRANSPORTATION-ROUTE	\$124,317.05	\$0.00	\$78,788.32	63.38	\$45,528.73
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	\$549.00	\$357,925.70	61.20	\$226,906.99
2561	CONTRACTED FOOD SERVICES					
10 2561 6391 1980 3 00000	OTHER PURCHASED SERVICES	\$101,644.91	\$9,445.39	\$55,155.01	54.26	\$46,489.90
10 2561 6391 3930 3 00000	6th Grade to 8th Grade	\$87,007.29	\$7,728.06	\$45,107.10	51.84	\$41,900.19
10 2561 6391 3930 4 42404	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$397.63	0.00	(\$397.63)
10 2561 6391 6905 3 00000	Kindergarten to 2nd Grade	\$82,150.89	\$5,438.26	\$31,736.53	38.63	\$50,414.36
10 2561 6391 6915 3 00000	CONTRACTED FOOD SERVICE	\$92,392.13	\$20,661.74	\$72,392.42	78.35	\$19,999.71
2561	CONTRACTED FOOD SERVICES	\$363,195.22	\$43,273.45	\$204,788.69	56.39	\$158,406.53

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
2569	OTHER FOOD SERVICES					
10 2569 6471 1980 3 00000	Food Expenditures	\$0.00	\$187.64	\$187.64	0.00	(\$187.64)
10 2569 6471 3930 3 00000	Food Expenditures	\$0.00	\$153.52	\$153.52	0.00	(\$153.52)
10 2569 6471 6905 3 00000	Food Expenditures	\$0.00	\$108.04	\$108.04	0.00	(\$108.04)
10 2569 6471 6915 3 00000	Food Expenditures	\$0.00	\$119.41	\$119.41	0.00	(\$119.41)
2569	OTHER FOOD SERVICES	\$0.00	\$568.61	\$568.61	0.00	(\$568.61)
3611	Homeless					
10 3611 6411 1980 4 45100	GENERAL SUPPLIES	\$0.00	\$0.00	\$134.53	0.00	(\$134.53)
3611	Homeless	\$0.00	\$0.00	\$134.53	0.00	(\$134.53)
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
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	\$254,435.41	\$2,620,679.35	61.88	\$1,614,150.76
20	TEACHERS FUND					
1111	ELEMENTARY					
20 1111 6111 3930 3 00000	6th Grade to 8th Grade	\$592,630.26	\$18,411.15	\$184,702.52	31.17	\$407,927.74
20 1111 6111 3930 4 42300	CERT FT SALARIES	\$78,172.69	\$0.00	\$0.00	0.00	\$78,172.69
20 1111 6111 3930 4 45100	CERT FT SALARIES	\$0.00	\$826.91	\$5,651.42	0.00	(\$5,651.42)
20 1111 6111 6905 3 00000	Kindergarten to 2nd Grade	\$75,413.52	\$7,322.73	\$62,582.07	82.99	\$12,831.45
20 1111 6111 6905 4 42300	CERT FT SALARIES	\$57,905.70	\$0.00	\$0.00	0.00	\$57,905.70
20 1111 6111 6905 4 45100	CERT FT SALARIES	\$0.00	\$704.40	\$4,813.66	0.00	(\$4,813.66)
20 1111 6111 6905 4 46700	CERT FT SALARIES	\$0.00	\$0.00	\$1,000.00	0.00	(\$1,000.00)
20 1111 6111 6915 3 00000	FT TEACHER SALARIES	\$160,031.60	\$9,228.14	\$87,656.01	54.77	\$72,375.59
20 1111 6111 6915 4 42300	CERT FT SALARIES	\$66,591.55	\$0.00	\$0.00	0.00	\$66,591.55
20 1111 6111 6915 4 45100	CERT FT SALARIES	\$0.00	\$612.53	\$4,186.66	0.00	(\$4,186.66)
20 1111 6131 3930 3 00000	6th Grade to 8th Grade	\$50,313.90	\$16,709.00	\$36,940.78	73.42	\$13,373.12
20 1111 6131 6905 3 00000	Kindergarten to 2nd Grade	\$4,308.39	\$4,800.00	\$12,411.32	288.07	(\$8,102.93)
20 1111 6131 6915 3 00000	TEACHER SUPPLEMENTAL PAY	\$16,659.66	\$6,049.00	\$15,043.82	90.30	\$1,615.84
20 1111 6211 3930 3 00000	6th Grade to 8th Grade	\$43,230.53	\$1,474.25	\$13,759.04	31.83	\$29,471.49
20 1111 6211 3930 4 45100	CERT FT SALARIES	\$0.00	\$50.12	\$425.90	0.00	(\$425.90)
20 1111 6211 6905 3 00000	Kindergarten to 2nd Grade	\$4,977.45	\$367.88	\$3,202.54	64.34	\$1,774.91
20 1111 6211 6905 4 45100	CERT FT SALARIES	\$0.00	\$37.13	\$315.47	0.00	(\$315.47)
20 1111 6211 6915 3 00000	TEACHER RETIREMENT	\$20,068.72	\$1,172.78	\$11,585.31	57.73	\$8,483.41
20 1111 6211 6915 4 45100	CERT FT SALARIES	\$0.00	\$42.70	\$363.25	0.00	(\$363.25)
20 1111 6231 3930 3 00000	6th Grade to 8th Grade	\$23,252.18	\$1,607.15	\$10,362.91	44.57	\$12,889.27
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	\$1,153.85	\$7,439.63	44.57	\$9,254.24
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	\$1,359.90	\$8,768.80	44.57	\$10,906.15
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	\$372.40	\$2,431.49	43.97	\$3,098.40
20 1111 6232 3930 4 42300	CERT FT SALARIES	\$1,132.94	\$0.00	\$0.00	0.00	\$1,132.94

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
20 1111 6232 6905 3 00000	Kindergarten to 2nd Grade	\$3,970.16	\$267.36	\$1,745.74	43.97	\$2,224.42
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	\$315.11	\$2,057.17	43.96	\$2,621.99
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	\$3,065.00	\$17,903.07	45.37	\$21,555.58
20 1111 6241 6905 3 00000	Kindergarten to 2nd Grade	\$29,631.14	\$2,740.95	\$13,085.11	44.16	\$16,546.03
20 1111 6241 6915 3 00000	TEACHER MEDICAL INSURANCE	\$63,017.61	\$5,288.55	\$30,789.73	48.86	\$32,227.88
1111	ELEMENTARY	\$1,391,740.68	\$83,978.99	\$539,223.42	38.74	\$852,517.26
1151	HIGH SCHOOL					
20 1151 6111 1980 3 00000	CERT FT SALARIES-HS	\$826,515.62	\$27,340.47	\$298,413.36	36.10	\$528,102.26
20 1151 6111 1980 4 42300	CERT FT SALARIES	\$86,858.55	\$0.00	\$0.00	0.00	\$86,858.55
20 1151 6111 1980 4 45100	CERT FT SALARIES	\$0.00	\$918.79	\$6,279.48	0.00	(\$6,279.48)
20 1151 6131 1980 3 00000	SUPPLEMENTAL PAY-HIGH SCHOOL	\$131,544.58	\$24,300.00	\$68,406.21	52.00	\$63,138.37
20 1151 6211 1980 3 00000	TEACHERS' RETIREMENT-HIGH SCHOOL	\$94,064.38	\$2,529.57	\$35,545.05	37.79	\$58,519.33
20 1151 6211 1980 4 45100	CERT FT SALARIES	\$0.00	\$55.69	\$473.68	0.00	(\$473.68)
20 1151 6231 1980 3 00000	SOCIAL SECURITY-HIGH SCHOOL	\$54,467.48	\$2,927.21	\$20,607.91	37.84	\$33,859.57
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	\$688.18	\$4,859.55	37.90	\$7,964.12
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	\$13,434.48	\$70,165.03	51.06	\$67,245.46
1151	HIGH SCHOOL	\$1,350,340.10	\$72,194.39	\$504,750.27	37.38	\$845,589.83
1221	SPECIAL EDUCATION					
20 1221 6111 1980 4 44100	CERT FT SALARIES	\$52,355.01	\$1,359.21	\$12,656.06	24.17	\$39,698.95
20 1221 6111 3930 4 44100	CERT FT SALARIES	\$47,119.45	\$1,223.29	\$11,390.84	24.17	\$35,728.61
20 1221 6111 6905 4 44100	CERT FT SALARIES	\$34,903.33	\$906.14	\$8,437.36	24.17	\$26,465.97
20 1221 6111 6915 4 44100	CERT FT SALARIES	\$40,138.88	\$1,042.06	\$9,703.57	24.17	\$30,435.31
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	\$66.98	\$909.70	24.70	\$2,773.46
20 1221 6211 3930 4 44100	TEACHERS' RETIREMENT	\$3,314.94	\$60.28	\$818.43	24.69	\$2,496.51
20 1221 6211 6905 4 44100	TEACHERS' RETIREMENT	\$2,455.45	\$44.65	\$606.78	24.71	\$1,848.67
20 1221 6211 6915 4 44100	TEACHERS' RETIREMENT	\$2,824.88	\$51.35	\$697.07	24.68	\$2,127.81
20 1221 6231 1980 4 44100	SOCIAL SECURITY	\$3,129.46	\$84.27	\$774.04	24.73	\$2,355.42
20 1221 6231 3930 4 44100	SOCIAL SECURITY	\$2,816.55	\$75.84	\$697.23	24.75	\$2,119.32
20 1221 6231 6905 4 44100	SOCIAL SECURITY	\$2,086.27	\$56.18	\$516.36	24.75	\$1,569.91
20 1221 6231 6915 4 44100	SOCIAL SECURITY	\$2,399.24	\$64.61	\$593.16	24.72	\$1,806.08
20 1221 6232 1980 4 44100	MEDICARE	\$731.96	\$19.71	\$181.28	24.77	\$550.68
20 1221 6232 3930 4 44100	MEDICARE	\$658.67	\$17.74	\$163.24	24.78	\$495.43
20 1221 6232 6905 4 44100	MEDICARE	\$487.90	\$13.14	\$120.51	24.70	\$367.39
20 1221 6232 6915 4 44100	MEDICARE	\$561.15	\$15.11	\$138.54	24.69	\$422.61
20 1221 6241 1980 4 44100	EMPLOYEE MEDICAL INSURANCE	\$47.98	\$15.42	\$33.41	69.63	\$14.57
20 1221 6241 3930 4 44100	EMPLOYEE MEDICAL INSURANCE	\$43.18	\$12.62	\$28.81	66.72	\$14.37
20 1221 6241 6905 4 44100	MEDICAL INSURANCE	\$31.94	\$8.88	\$20.86	65.31	\$11.08
20 1221 6241 6915 4 44100	EMPLOYEE MEDICAL INSURANCE	\$36.74	\$9.81	\$23.59	64.21	\$13.15
1221	SPECIAL EDUCATION	\$200,107.75	\$5,147.29	\$48,510.84	24.24	\$151,596.91
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	\$120.00	\$5,671.78	22.45	\$19,588.24
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	\$108.00	\$5,104.62	22.45	\$17,629.38

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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	\$92.00	\$4,348.36	22.45	\$15,017.64
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	\$80.00	\$3,781.18	22.45	\$13,058.80
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	\$31.02	\$41.99	1.08	\$3,847.26
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	\$22.49	\$30.37	1.08	\$2,787.75
20 1251 6241 6915 4 45100	EMPLOYEE MEDICAL INSURANCE	\$3,292.45	\$24.04	\$33.33	1.01	\$3,259.12
1251	SUPPLEMENTAL INSTRUCTION	\$143,311.07	\$477.55	\$19,011.63	13.27	\$124,299.44
2122	COUNSELING SERVICES					
20 2122 6111 1980 3 00000	CERT FT SALARIES-HS	\$42,351.84	\$1,827.33	\$19,967.30	47.15	\$22,384.54
20 2122 6111 3930 3 00000	6th Grade to 8th Grade	\$29,963.03	\$905.62	\$11,177.67	37.30	\$18,785.36
20 2122 6111 6905 3 00000	Kindergarten to 2nd Grade	\$21,616.08	\$508.41	\$6,274.55	29.03	\$15,341.53
20 2122 6111 6915 3 00000	FT COUNSELOR SALARIES	\$5,782.38	\$174.77	\$2,157.27	37.31	\$3,625.11
20 2122 6131 1980 3 00000	SUPPLEMENTAL PAY-HS	\$7,510.25	\$3,050.00	\$8,234.60	109.64	(\$724.35)
20 2122 6131 3930 3 00000	6th Grade to 8th Grade	\$1,444.52	\$585.00	\$1,183.49	81.93	\$261.03
20 2122 6131 6905 3 00000	Kindergarten to 2nd Grade	\$1,187.09	\$420.00	\$849.68	71.58	\$337.41
20 2122 6131 6915 3 00000	COUNSELOR SUPPLEMENTAL PAY	\$1,222.28	\$495.00	\$1,001.41	81.93	\$220.87
20 2122 6211 1980 3 00000	TEACHERS' RETIREMENT-HS	\$3,800.24	\$164.46	\$1,796.63	47.28	\$2,003.61
20 2122 6211 3930 3 00000	6th Grade to 8th Grade	\$2,013.47	\$55.77	\$688.55	34.20	\$1,324.92
20 2122 6211 6905 3 00000	Kindergarten to 2nd Grade	\$1,445.44	\$40.04	\$494.13	34.19	\$951.31
20 2122 6211 6915 3 00000	COUNSELOR RETIREMENT	\$1,703.62	\$47.19	\$582.21	34.17	\$1,121.41
20 2122 6231 1980 3 00000	SOCIAL SECURITY-HS	\$2,742.40	\$280.42	\$1,496.70	54.58	\$1,245.70
20 2122 6231 3930 3 00000	6th Grade to 8th Grade	\$1,309.49	\$67.90	\$468.84	35.80	\$840.65
20 2122 6231 6905 3 00000	Kindergarten to 2nd Grade	\$940.23	\$48.75	\$336.35	35.77	\$603.88
20 2122 6231 6915 3 00000	COUNSELOR SOCIAL SECURITY	\$1,107.94	\$57.46	\$396.51	35.79	\$711.43
20 2122 6232 1980 3 00000	MEDICARE-HS	\$641.36	\$65.58	\$349.99	54.57	\$291.37
20 2122 6232 3930 3 00000	6th Grade to 8th Grade	\$306.26	\$15.88	\$109.33	35.70	\$196.93
20 2122 6232 6905 3 00000	Kindergarten to 2nd Grade	\$219.90	\$11.40	\$78.52	35.71	\$141.38
20 2122 6232 6915 3 00000	COUNSELOR MEDICARE	\$259.18	\$13.44	\$92.64	35.74	\$166.54
20 2122 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HS	\$10,193.63	\$899.52	\$5,532.80	54.28	\$4,660.83
20 2122 6241 3930 3 00000	6th Grade to 8th Grade	\$4,540.40	\$389.41	\$2,265.23	49.89	\$2,275.17
20 2122 6241 6905 3 00000	Kindergarten to 2nd Grade	\$3,260.85	\$280.03	\$1,626.75	49.89	\$1,634.10
20 2122 6241 6915 3 00000	COUNSELOR MEDICAL INSURANCE	\$3,838.90	\$325.94	\$1,920.19	50.02	\$1,918.71
2122	COUNSELING SERVICES	\$149,400.78	\$10,729.32	\$69,081.34	46.24	\$80,319.44
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	\$4,193.92	\$28,979.79	67.79	\$13,766.80
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	\$3,633.78	\$25,888.36	67.29	\$12,583.56
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	\$3,095.44	\$22,053.05	69.47	\$9,692.03
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	\$2,691.69	\$19,176.55	67.29	\$9,321.19
20 2213 6211 1980 4 45100	TEACHERS RETIREMENT	\$2,318.77	\$190.13	\$1,896.76	81.80	\$422.01
20 2213 6211 3930 4 45100	20 2213 6211 6915 4 45100	\$2,086.85	\$171.12	\$1,707.09	81.80	\$379.76

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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	\$126.75	\$1,264.81	81.82	\$280.97
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	\$145.77	\$1,454.53	81.82	\$323.17
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	\$227.92	\$1,538.45	76.86	\$463.29
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	\$205.12	\$1,384.29	76.84	\$417.24
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	\$174.74	\$1,179.77	75.09	\$391.37
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	\$151.94	\$1,025.62	76.86	\$308.85
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	\$53.30	\$359.41	76.77	\$108.77
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	\$47.97	\$324.21	76.95	\$97.12
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	\$40.87	\$275.85	76.86	\$83.03
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	\$35.54	\$239.65	76.78	\$72.48
20 2213 6241 1980 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$271.55	\$3,218.52	0.00	(\$3,218.52)
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	\$266,375.60	\$15,457.55	\$111,966.71	42.03	\$154,408.89
2321	OFFICE OF THE SUPERINTENDENT SERVICES					
20 2321 6111 1980 3 00000	CERT FT SALARIES	\$54,444.81	\$2,156.91	\$27,263.89	50.08	\$27,180.92
20 2321 6111 3930 3 00000	6th Grade to 8th Grade	\$49,000.36	\$1,941.22	\$24,537.21	50.08	\$24,463.15
20 2321 6111 6905 3 00000	Kindergarten to 2nd Grade	\$36,523.85	\$1,437.94	\$18,175.93	49.76	\$18,347.92
20 2321 6111 6915 3 00000	FT SUPERINTENDENT SALARIES	\$41,513.74	\$1,653.63	\$20,902.61	50.35	\$20,611.13
20 2321 6131 1980 3 00000	SUPPLEMENTAL PAY	\$43,118.55	\$2,750.00	\$9,551.91	22.15	\$33,566.64
20 2321 6131 3930 3 00000	6th Grade to 8th Grade	\$38,806.64	\$2,475.00	\$8,596.72	22.15	\$30,209.92
20 2321 6131 6905 3 00000	Kindergarten to 2nd Grade	\$28,816.42	\$1,833.33	\$6,367.59	22.10	\$22,448.83
20 2321 6131 6915 3 00000	SUPERINTENDENT SUPPLEMENTAL PAY	\$32,986.77	\$2,108.33	\$7,322.78	22.20	\$25,663.99
20 2321 6211 1980 3 00000	TEACHERS' RETIREMENT	\$0.00	\$94.12	\$844.15	0.00	(\$844.15)
20 2321 6211 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$84.71	\$760.15	0.00	(\$760.15)
20 2321 6211 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$62.75	\$563.12	0.00	(\$563.12)
20 2321 6211 6915 3 00000	SUPERINTENDENT RETIREMENT	\$16,333.39	\$72.16	\$647.12	3.96	\$15,686.27
20 2321 6231 6915 3 00000	SUPERINTENDENT SOCIAL SECURITY	\$8,750.73	\$451.72	\$3,023.44	34.55	\$5,727.29
20 2321 6232 6915 3 00000	SUPERINTENDENT MEDICARE	\$4,603.37	\$231.85	\$1,716.65	37.29	\$2,886.72
20 2321 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$2,842.37	\$51.61	\$425.37	14.97	\$2,417.00
20 2321 6241 3930 3 00000	6th Grade to 8th Grade	\$2,562.38	\$42.91	\$273.52	10.67	\$2,288.86
20 2321 6241 6905 3 00000	Kindergarten to 2nd Grade	\$3,303.28	\$27.55	\$192.82	5.84	\$3,110.46
20 2321 6241 6915 3 00000	SUPERINTENDENT MEDICAL INSURANCE	\$2,981.97	\$30.46	\$339.43	11.38	\$2,642.54
2321	OFFICE OF THE SUPERINTENDENT SERVICES	\$366,588.63	\$17,506.20	\$131,504.41	35.87	\$235,084.22
2324	STATE AND FEDERAL RELATIONS SERVICES					
20 2324 6111 1980 3 00000	CERT FT SALARIES	\$0.00	\$0.00	\$330.00	0.00	(\$330.00)
20 2324 6111 1980 4 45100	CERT FT SALARIES	\$0.00	\$914.93	\$6,269.93	0.00	(\$6,269.93)
20 2324 6111 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$297.00	0.00	(\$297.00)
20 2324 6111 3930 4 45100	CERT FT SALARIES	\$0.00	\$823.43	\$5,642.95	0.00	(\$5,642.95)
20 2324 6111 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$220.00	0.00	(\$220.00)
20 2324 6111 6905 4 45100	CERT FT SALARIES	\$0.00	\$609.95	\$4,179.95	0.00	(\$4,179.95)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
20 2324 6111 6915 3 00000	CERT FT SALARIES	\$0.00	\$0.00	\$253.00	0.00	(\$253.00)
20 2324 6111 6915 4 45100	CERT FT SALARIES	\$0.00	\$701.44	\$4,806.96	0.00	(\$4,806.96)
2324	STATE AND FEDERAL RELATIONS SERVICES	\$0.00	\$3,049.75	\$21,999.79	0.00	(\$21,999.79)
2411	OFFICE OF THE PRINCIPAL SERVICES					
20 2411 6111 1980 3 00000	CERT FT SALARIES-HS	\$11,265.78	\$0.00	\$135.00	1.20	\$11,130.78
20 2411 6111 3930 3 00000	6th Grade to 8th Grade	\$10,139.23	\$1,282.34	\$11,652.74	114.93	(\$1,513.51)
20 2411 6111 6905 3 00000	Kindergarten to 2nd Grade	\$7,510.49	\$920.65	\$8,369.40	111.44	(\$858.91)
20 2411 6111 6915 3 00000	PRINCIPAL SALARIES	\$8,637.06	\$1,085.05	\$9,860.89	114.17	(\$1,223.83)
20 2411 6131 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$799.50	\$3,024.73	0.00	(\$3,024.73)
20 2411 6131 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$574.00	\$2,171.60	0.00	(\$2,171.60)
20 2411 6131 6915 3 00000	PRINCIPAL SUPPLEMENTAL PAY	\$0.00	\$676.50	\$2,559.38	0.00	(\$2,559.38)
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	\$295.92	\$2,661.17	549.86	(\$2,177.20)
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	\$153.01	\$1,084.72	159.56	(\$404.90)
20 2411 6231 3930 3 00000	6th Grade to 8th Grade	\$610.56	\$137.71	\$976.13	159.87	(\$365.57)
20 2411 6231 6905 3 00000	Kindergarten to 2nd Grade	\$453.22	\$102.01	\$723.13	159.55	(\$269.91)
20 2411 6231 6915 3 00000	PRINCIPAL SOCIAL SECURITY	\$521.15	\$117.31	\$831.71	159.59	(\$310.56)
20 2411 6232 1980 3 00000	MEDICARE-HS	\$158.88	\$37.19	\$266.77	167.91	(\$107.89)
20 2411 6232 3930 3 00000	6th Grade to 8th Grade	\$142.99	\$33.47	\$240.61	168.27	(\$97.62)
20 2411 6232 6905 3 00000	Kindergarten to 2nd Grade	\$105.96	\$24.79	\$177.17	167.20	(\$71.21)
20 2411 6232 6915 3 00000	PRINCIPAL MEDICARE	\$121.83	\$28.51	\$204.34	167.73	(\$82.51)
20 2411 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HS	\$1,302.74	\$0.00	\$446.61	34.28	\$856.13
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	\$6,267.96	\$45,431.03	103.24	(\$1,425.54)
20	TEACHERS FUND	\$3,911,870.10	\$214,809.00	\$1,491,479.44	38.13	\$2,420,390.66
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	\$3,934.00	0.00	(\$3,934.00)
40 2223 6541 6905 3 00000	Kindergarten to 2nd Grade	\$45,840.00	\$0.00	\$0.00	0.00	\$45,840.00
2223	AUDIOVISUAL SERVICES	\$45,840.00	\$0.00	\$3,934.00	8.58	\$41,906.00
5122	PRINCIPAL - LONG TERM LOANS					
40 5122 6614 1980 3 00000	PRINCIPAL - LONG TERM LOANS	\$50,698.79	\$4,569.22	\$30,708.80	60.57	\$19,989.99
40 5122 6614 3930 3 00000	6th Grade to 8th Grade	\$42,440.76	\$3,738.46	\$24,907.26	58.69	\$17,533.50
40 5122 6614 6905 3 00000	Kindergarten to 2nd Grade	\$30,343.69	\$2,630.76	\$17,466.54	57.56	\$12,877.15
40 5122 6614 6915 3 00000	PRINCIPAL PAYMENT-LONG TERM LOAN	\$34,885.48	\$2,907.69	\$19,547.70	56.03	\$15,337.78
5122	PRINCIPAL - LONG TERM LOANS	\$158,368.72	\$13,846.13	\$92,630.30	58.49	\$65,738.42
5222	INTEREST - LONG TERM LOAND					

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 1980 3 00000	INTEREST - LONG TERM LOANS	\$43,477.55	\$3,517.14	\$18,042.41	41.50	\$25,435.14
40 5222 6624 3930 3 00000	6th Grade to 8th Grade	\$36,356.53	\$2,877.66	\$14,619.10	40.21	\$21,737.43
40 5222 6624 6905 3 00000	Kindergarten to 2nd Grade	\$25,979.25	\$2,025.02	\$10,247.72	39.45	\$15,731.53
40 5222 6624 6915 3 00000	INTEREST PAYMENT-LONG TERM LOAN	\$29,867.63	\$2,238.18	\$11,485.30	38.45	\$18,382.33
5222	INTEREST - LONG TERM LOAND	\$135,680.96	\$10,658.00	\$54,394.53	40.09	\$81,286.43
5331	LEASE PAYMENTS					
40 5331 6613 3930 3 00000	GENERAL SUPPLIES	\$0.00	\$0.00	\$95,923.67	0.00	(\$95,923.67)
40 5331 6613 6905 3 00000	GENERAL SUPPLIES	\$0.00	\$0.00	\$129,527.49	0.00	(\$129,527.49)
40 5331 6613 6915 3 00000	GENERAL SUPPLIES	\$0.00	\$0.00	\$61,097.87	0.00	(\$61,097.87)
5331	LEASE PAYMENTS	\$0.00	\$0.00	\$286,549.03	0.00	(\$286,549.03)
40	CAPITAL PROJECTS FUND	\$409,369.68	\$24,504.13	\$437,507.86	106.87	(\$28,138.18)
Grand Total:		\$8,556,069.89	\$493,748.54	\$4,549,666.65	53.17	\$4,006,403.24