

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	\$3,993.67	33.44	\$7,947.48
10 1111 6131 6905 3 00000	Kindergarten to 2nd Grade	\$6,445.29	\$0.00	\$2,242.06	34.79	\$4,203.23
10 1111 6131 6915 3 00000	PARA SUPPLEMENTAL PAY	\$2,215.57	\$0.00	\$770.74	34.79	\$1,444.83
10 1111 6151 3930 3 00000	6th Grade to 8th Grade	\$121,913.91	\$0.00	\$41,574.89	34.10	\$80,339.02
10 1111 6151 6905 3 00000	Kindergarten to 2nd Grade	\$61,473.20	\$0.00	\$24,755.65	40.27	\$36,717.55
10 1111 6151 6915 3 00000	FT PARA SALARIES	\$21,131.41	\$0.00	\$13,928.37	65.91	\$7,203.04
10 1111 6221 3930 3 00000	6th Grade to 8th Grade	\$19,817.58	\$0.00	\$7,138.91	36.02	\$12,678.67
10 1111 6221 6905 3 00000	Kindergarten to 2nd Grade	\$16,249.20	\$0.00	\$5,874.15	36.15	\$10,375.05
10 1111 6221 6915 3 00000	PARA RETIREMENT	\$17,160.68	\$0.00	\$6,334.85	36.91	\$10,825.83
10 1111 6231 3930 3 00000	6th Grade to 8th Grade	\$4,562.88	\$0.00	\$2,252.68	49.37	\$2,310.20
10 1111 6231 6905 3 00000	Kindergarten to 2nd Grade	\$3,275.88	\$0.00	\$1,906.12	58.19	\$1,369.76
10 1111 6231 6915 3 00000	PARA SOCIAL SECURITY	\$3,860.85	\$0.00	\$1,661.27	43.03	\$2,199.58
10 1111 6232 3930 3 00000	6th Grade to 8th Grade	\$1,067.13	\$0.00	\$529.00	49.57	\$538.13
10 1111 6232 6905 3 00000	Kindergarten to 2nd Grade	\$766.14	\$0.00	\$447.60	58.42	\$318.54
10 1111 6232 6915 3 00000	PARA MEDICARE	\$902.97	\$0.00	\$379.79	42.06	\$523.18
10 1111 6241 0451 4 00000	PARA MEDICAL INSURANCE-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 1111 6241 3930 3 00000	6th Grade to 8th Grade	\$1,525.76	\$0.00	\$985.54	64.59	\$540.22
10 1111 6241 6905 3 00000	Kindergarten to 2nd Grade	\$4,537.80	\$0.00	\$3,382.84	74.55	\$1,154.96
10 1111 6241 6915 3 00000	PARA MEDICAL INSURANCE	\$2,437.14	\$0.00	\$5,519.94	226.49	(\$3,082.80)
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	\$680.40	\$4,836.07	30.05	\$11,259.38
10 1111 6319 6905 3 00000	Kindergarten to 2nd Grade	\$11,406.22	\$504.00	\$3,554.41	31.16	\$7,851.81
10 1111 6319 6915 3 00000	OTHER PURCHASED INSTRUCTIONAL SERVICE	\$14,461.89	\$579.60	\$4,050.22	28.01	\$10,411.67
10 1111 6334 3930 3 00000	6th Grade to 8th Grade	\$2,697.00	\$0.00	\$752.95	27.92	\$1,944.05
10 1111 6334 6905 3 00000	Kindergarten to 2nd Grade	\$1,961.27	\$0.00	\$540.58	27.56	\$1,420.69
10 1111 6334 6915 3 00000	EQUIPMENT RENTAL-INSTRUCTIONAL	\$2,257.11	\$0.00	\$637.12	28.23	\$1,619.99
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	\$656.05	1.75	\$36,910.97
10 1111 6411 0451 4 00000	SUPPLIES-TITLE I HOMELESS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	\$2,840.36	\$30,413.34	94.36	\$1,818.33
10 1111 6411 3930 4 42400	GENERAL SUPPLIES	\$0.00	\$0.00	\$753.33	0.00	(\$753.33)
10 1111 6411 6905 3 00000	Kindergarten to 2nd Grade	\$24,108.90	\$2,103.98	\$22,535.13	93.47	\$1,573.77
10 1111 6411 6905 4 42400	GENERAL SUPPLIES	\$0.00	\$0.00	\$558.02	0.00	(\$558.02)
10 1111 6411 6915 3 00000	SUPPLIES-GENERAL INSTRUCTION	\$11,374.68	\$2,419.57	\$11,123.22	97.79	\$251.46

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10 1111 6411 6915 4 42400	GENERAL SUPPLIES	\$0.00	\$0.00	\$641.72	0.00	(\$641.72)
10 1111 6431 3930 3 00000	6th Grade to 8th Grade	\$26,071.74	\$0.00	\$10,045.20	38.53	\$16,026.54
10 1111 6431 6905 3 00000	Kindergarten to 2nd Grade	\$10,073.40	\$0.00	\$7,221.32	71.69	\$2,852.08
10 1111 6431 6915 3 00000	TEXTBOOKS	\$18,887.68	\$0.00	\$8,502.13	45.01	\$10,385.55
10 1111 6491 3930 3 00000	6th Grade to 8th Grade	\$1,312.30	\$0.00	\$0.00	0.00	\$1,312.30
10 1111 6491 6905 3 00000	Kindergarten to 2nd Grade	\$1,084.45	\$0.00	\$0.00	0.00	\$1,084.45
10 1111 6491 6915 3 00000	10 1111 6491 6915 3 00000	\$159.50	\$0.00	(\$1,000.00)	(626.96)	\$1,159.50
1111	ELEMENTARY	\$551,274.95	\$9,127.91	\$230,612.37	41.83	\$320,662.58
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	(\$3,023.60)	(\$5,022.72)	(130.66)	\$8,866.81
10 1151 6311 1980 3 00000	HIGH SCHOOL DUAL CREDIT COURSE FEE	\$12,225.79	\$0.00	\$0.00	0.00	\$12,225.79
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	\$1,576.00	\$20,111.68	24.93	\$60,573.89
10 1151 6334 1980 3 00000	RENTALS - EQUIPMENT HS	\$7,777.39	\$0.00	\$2,075.38	26.68	\$5,702.01
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	\$180.00	\$180.00	6.46	\$2,604.89
10 1151 6391 1980 3 00000	OTHER PURCHASED SERVICES-HS	\$45,925.12	\$670.00	\$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	\$3,155.96	\$36,736.30	63.38	\$21,226.69
10 1151 6411 1980 4 42400	GENERAL SUPPLIES	\$0.00	\$0.00	\$837.03	0.00	(\$837.03)
10 1151 6431 1980 3 00000	TEXTBOOKS-HS	\$25,376.86	\$0.00	\$9,752.19	38.43	\$15,624.67
10 1151 6491 1980 3 00000	OTHER SUPPLIES AND MATERIALS-HS	\$11,470.25	\$0.00	\$0.00	0.00	\$11,470.25
1151	HIGH SCHOOL	\$267,424.61	\$2,558.36	\$65,783.26	24.60	\$201,641.35
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	\$706.50	\$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	\$635.85	\$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	\$471.00	\$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 3 00000	SPED SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 1221 6411 6915 1 12210	GENERAL SUPPLIES	\$2,187.94	\$541.65	\$541.65	24.76	\$1,646.29
10 1221 6411 6915 3 12210	GENERAL SUPPLIES	\$583.17	\$0.00	\$0.00	0.00	\$583.17
1221	SPECIAL EDUCATION	\$7,186.38	\$2,355.00	\$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	\$2,655.00	0.00	(\$2,655.00)
10 1251 6151 3930 4 45100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$2,389.50	0.00	(\$2,389.50)
10 1251 6151 6905 4 45100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$1,770.00	0.00	(\$1,770.00)
10 1251 6151 6915 4 45100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$2,035.50	0.00	(\$2,035.50)
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

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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	\$9,742.04	6.64	\$137,071.97
1911	TUITION TO OTHER DISTRICTS WITHIN STATE					
10 1911 6311 1980 3 00000	PURCHASED INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$4,820.00	0.00	(\$4,820.00)
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	\$4,820.00	1,270.09	(\$4,440.50)
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	\$1,774.12	0.00	(\$1,774.12)
10 2119 6151 3930 3 12210	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$1,596.70	0.00	(\$1,596.70)
10 2119 6151 6905 3 12210	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$1,182.75	0.00	(\$1,182.75)
10 2119 6151 6915 3 12210	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$1,360.14	0.00	(\$1,360.14)
10 2119 6221 6915 3 12210	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$532.24	0.00	(\$532.24)
10 2119 6231 6915 3 12210	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$366.66	0.00	(\$366.66)
10 2119 6232 6915 3 12210	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$85.75	0.00	(\$85.75)
10 2119 6319 1980 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$50,761.73	\$476.24	\$6,563.22	12.93	\$44,198.51
10 2119 6319 3930 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$20,586.97	\$428.63	\$5,906.94	28.69	\$14,680.03
10 2119 6319 6905 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$15,314.34	\$317.50	\$4,375.50	28.57	\$10,938.84
10 2119 6319 6915 3 12210	OTHER PURCHASED SERVICES	\$45,851.91	\$365.13	\$5,031.84	10.97	\$40,820.07
2119	OTHER PUPIL SUPPORT SERVICES	\$132,514.95	\$1,587.50	\$28,775.86	21.72	\$103,739.09
2122	COUNSELING SERVICES					
10 2122 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,342.45	\$0.00	\$0.00	0.00	\$2,342.45
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	\$100.00	1.87	\$5,251.51
2212	INSTRUCTION & CURRICULUM DEVELOPMENT					
10 2212 6391 1980 3 00000	INSTRUCTION & CURRICULUM DEVELOPMENT-HS	\$7,515.75	\$0.00	\$0.00	0.00	\$7,515.75
10 2212 6391 3930 3 00000	6th Grade to 8th Grade	\$6,764.18	\$0.00	\$0.00	0.00	\$6,764.18
10 2212 6391 6905 3 00000	Kindergarten to 2nd Grade	\$5,010.50	\$0.00	\$0.00	0.00	\$5,010.50
10 2212 6391 6915 3 00000	OTHER PURCHASED SERVICES	\$5,762.08	\$0.00	\$0.00	0.00	\$5,762.08
2212	INSTRUCTION & CURRICULUM DEVELOPMENT	\$25,052.51	\$0.00	\$0.00	0.00	\$25,052.51
2213	INSTRUCTIONAL STAFF TRAINING SERVICES					
10 2213 6319 0451 4 45100	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$247.50	\$0.00	\$0.00	0.00	\$247.50
10 2213 6319 0462 4 46200	TUITION REIMBURSEMENT	\$14,661.72	\$0.00	\$0.00	0.00	\$14,661.72
10 2213 6319 0465 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,476.99	\$0.00	\$0.00	0.00	\$2,476.99
10 2213 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,729.59	\$0.00	\$0.00	0.00	\$1,729.59
10 2213 6319 1980 4 46200	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	\$0.00	\$0.00	\$128.00	0.00	(\$128.00)
10 2213 6319 1980 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$436.80	\$436.80	0.00	(\$436.80)
10 2213 6319 3930 3 00000	6th Grade to 8th Grade	\$27.83	\$0.00	\$0.00	0.00	\$27.83

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10 2213 6319 3930 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$393.12	\$393.12	0.00	(\$393.12)
10 2213 6319 6905 4 46200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$23.54	\$0.00	\$0.00	0.00	\$23.54
10 2213 6319 6905 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$291.20	\$291.20	0.00	(\$291.20)
10 2213 6319 6915 4 46200	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 2213 6319 6915 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$334.88	\$334.88	0.00	(\$334.88)
10 2213 6343 0451 4 45100	TRAVEL	\$359.07	\$0.00	\$0.00	0.00	\$359.07
10 2213 6431 1980 4 46200	TEXTBOOKS	\$0.00	\$0.00	\$829.58	0.00	(\$829.58)
10 2213 6431 3930 4 46200	TEXTBOOKS	\$0.00	\$0.00	\$746.62	0.00	(\$746.62)
10 2213 6431 6905 4 46200	TEXTBOOKS	\$0.00	\$0.00	\$553.05	0.00	(\$553.05)
10 2213 6431 6915 4 46200	TEXTBOOKS	\$0.00	\$0.00	\$636.01	0.00	(\$636.01)
10 2213 6491 0462 4 46200	OTHER SUPPLIES AND MATERIALS	\$4,469.48	\$0.00	\$0.00	0.00	\$4,469.48
10 2213 6491 6915 4 46200	OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	\$23,995.72	\$1,456.00	\$4,349.26	18.13	\$19,646.46
2222	SCHOOL LIBRARY SERVICES					
10 2222 6441 1980 3 00000	LIBRARY BOOKS	\$1,402.50	\$0.00	\$0.00	0.00	\$1,402.50
10 2222 6441 3930 3 00000	6th Grade to 8th Grade	\$1,309.00	\$0.00	\$0.00	0.00	\$1,309.00
10 2222 6441 6905 3 00000	Kindergarten to 2nd Grade	\$981.75	\$0.00	\$0.00	0.00	\$981.75
10 2222 6441 6915 3 00000	LIBRARY BOOKS	\$981.75	\$0.00	\$0.00	0.00	\$981.75
2222	SCHOOL LIBRARY SERVICES	\$4,675.00	\$0.00	\$0.00	0.00	\$4,675.00
2223	AUDIOVISUAL SERVICES					
10 2223 6131 1980 3 00000	SUPPLEMENTAL PAY	\$5,300.23	\$0.00	\$2,316.36	43.70	\$2,983.87
10 2223 6131 3930 3 00000	6th Grade to 8th Grade	\$4,770.19	\$0.00	\$2,084.72	43.70	\$2,685.47
10 2223 6131 6905 3 00000	Kindergarten to 2nd Grade	\$3,533.53	\$0.00	\$1,544.26	43.70	\$1,989.27
10 2223 6131 6915 3 00000	TECH SUPPLEMENTAL PAY	\$4,063.53	\$0.00	\$1,775.89	43.70	\$2,287.64
10 2223 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$38,370.49	\$0.00	\$12,895.21	33.61	\$25,475.28
10 2223 6151 3930 3 00000	6th Grade to 8th Grade	\$34,533.46	\$0.00	\$11,605.69	33.61	\$22,927.77
10 2223 6151 6905 3 00000	Kindergarten to 2nd Grade	\$25,580.29	\$0.00	\$8,596.81	33.61	\$16,983.48
10 2223 6151 6915 3 00000	FT TECH SALARIES	\$29,417.31	\$0.00	\$9,886.29	33.61	\$19,531.02
10 2223 6221 6915 3 00000	TECH RETIREMENT	\$11,180.75	\$0.00	\$3,868.57	34.60	\$7,312.18
10 2223 6231 6915 3 00000	TECH SOCIAL SECURITY	\$8,384.27	\$0.00	\$2,946.82	35.15	\$5,437.45
10 2223 6232 6915 3 00000	TECH MEDICARE	\$1,960.83	\$0.00	\$689.18	35.15	\$1,271.65
10 2223 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$2,616.57	\$0.00	\$1,500.62	57.35	\$1,115.95
10 2223 6241 3930 3 00000	6th Grade to 8th Grade	\$2,251.25	\$0.00	\$973.41	43.24	\$1,277.84
10 2223 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,667.59	\$0.00	\$721.03	43.24	\$946.56
10 2223 6241 6915 3 00000	TECH MEDICAL INSURANCE	\$2,026.75	\$0.00	\$829.20	40.91	\$1,197.55
10 2223 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$10,785.98	\$0.00	\$1,772.52	16.43	\$9,013.46
10 2223 6319 3930 3 00000	6th Grade to 8th Grade	\$4,832.27	\$0.00	\$1,385.27	28.67	\$3,447.00
10 2223 6319 6905 3 00000	Kindergarten to 2nd Grade	\$3,603.56	\$0.00	\$1,021.68	28.35	\$2,581.88
10 2223 6319 6915 3 00000	TECH PURCHASED SERVICE	\$4,297.43	\$0.00	\$1,178.93	27.43	\$3,118.50
10 2223 6361 1980 3 00000	COMMUNICATION	\$13,033.48	\$919.09	\$7,350.98	56.40	\$5,682.50
10 2223 6361 3930 3 00000	6th Grade to 8th Grade	\$10,059.14	\$636.86	\$5,967.17	59.32	\$4,091.97
10 2223 6361 6905 3 00000	Kindergarten to 2nd Grade	\$8,017.44	\$501.93	\$4,463.16	55.67	\$3,554.28
10 2223 6361 6915 3 00000	TECH COMMUNICATION	\$7,834.24	\$565.17	\$5,141.78	65.63	\$2,692.46
10 2223 6391 1980 3 00000	OTHER PURCHASED SERVICES-HS	\$2,092.75	\$0.00	\$352.50	16.84	\$1,740.25
10 2223 6391 3930 3 00000	6th Grade to 8th Grade	\$829.62	\$0.00	\$317.25	38.24	\$512.37
10 2223 6391 6905 3 00000	Kindergarten to 2nd Grade	\$612.04	\$0.00	\$235.00	38.40	\$377.04
10 2223 6391 6915 3 00000	TECH OTHER PURCHASED SERVICES	\$706.09	\$0.00	\$270.25	38.27	\$435.84
10 2223 6411 1980 3 00000	GENERAL SUPPLIES	\$11,703.35	\$0.00	\$10,456.39	89.35	\$1,246.96

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2223 6411 3930 3 00000	6th Grade to 8th Grade	\$10,198.80	\$0.00	\$9,456.59	92.72	\$742.21
10 2223 6411 6905 3 00000	Kindergarten to 2nd Grade	\$5,705.70	\$0.00	\$6,987.00	122.46	(\$1,281.30)
10 2223 6411 6915 3 00000	TECH SUPPLIES & SOFTWARE	\$9,147.51	\$0.00	\$8,035.06	87.84	\$1,112.45
2223	AUDIOVISUAL SERVICES	\$279,116.44	\$2,623.05	\$126,625.59	45.37	\$152,490.85
2311	BOARD SERVICE					
10 2311 6359 6915 3 00000	SETTLEMENT PAY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 2311 6411 6915 3 00000	BOARD SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 2311 6491 0011 3 00000	STAFF GIFTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2311	BOARD SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2321	OFFICE OF THE SUPERINTENDENT SERVICES					
10 2321 6319 3930 3 00000	6th Grade to 8th Grade	\$97.20	\$0.00	\$0.00	0.00	\$97.20
10 2321 6319 6905 3 00000	Kindergarten to 2nd Grade	\$69.77	\$0.00	\$0.00	0.00	\$69.77
10 2321 6319 6915 3 00000	PURCHASED SERVICES	\$82.24	\$0.00	\$0.00	0.00	\$82.24
10 2321 6343 1980 3 00000	TRAVEL	\$120.18	\$0.00	\$0.00	0.00	\$120.18
10 2321 6343 3930 3 00000	6th Grade to 8th Grade	\$108.15	\$0.00	\$0.00	0.00	\$108.15
10 2321 6343 6905 3 00000	Kindergarten to 2nd Grade	\$80.11	\$0.00	\$0.00	0.00	\$80.11
10 2321 6343 6915 3 00000	TRAVEL-SUPERINTENDENT	\$92.14	\$0.00	\$0.00	0.00	\$92.14
10 2321 6391 1980 3 00000	OTHER PURCHASED SERVICES	\$1,222.88	\$0.00	\$0.00	0.00	\$1,222.88
10 2321 6391 3930 3 00000	6th Grade to 8th Grade	\$1,100.30	\$0.00	\$21.80	1.98	\$1,078.50
10 2321 6391 6905 3 00000	Kindergarten to 2nd Grade	\$815.03	\$0.00	\$15.65	1.92	\$799.38
10 2321 6391 6915 3 00000	OTHER PURCHASED SERVICES-SUPERINTENDENT	\$937.29	\$0.00	\$18.44	1.97	\$918.85
10 2321 6411 1980 3 00000	GENERAL SUPPLIES	\$3,986.19	\$207.30	\$408.12	10.24	\$3,578.07
10 2321 6411 3930 3 00000	6th Grade to 8th Grade	\$3,857.78	\$186.57	\$277.30	7.19	\$3,580.48
10 2321 6411 6905 3 00000	Kindergarten to 2nd Grade	\$2,583.49	\$138.20	\$305.41	11.82	\$2,278.08
10 2321 6411 6915 3 00000	GENERAL SUPPLIES-SUPERINTENDENT'S OFFICE	\$3,575.95	\$158.93	\$236.22	6.61	\$3,339.73
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	\$0.00	0.00	\$7,645.00
10 2321 6491 3930 3 00000	6th Grade to 8th Grade	\$3,415.50	\$0.00	\$0.00	0.00	\$3,415.50
10 2321 6491 6905 3 00000	Kindergarten to 2nd Grade	\$2,530.00	\$0.00	\$0.00	0.00	\$2,530.00
10 2321 6491 6915 3 00000	OTHER SUPPLIES AND MATERIALS-SUPERINTEND	\$6,759.50	\$0.00	\$0.00	0.00	\$6,759.50
2321	OFFICE OF THE SUPERINTENDENT SERVICES	\$41,640.49	\$691.00	\$1,282.94	3.08	\$40,357.55
2411	OFFICE OF THE PRINCIPAL SERVICES					
10 2411 6131 1980 3 00000	SUPPLEMENTAL PAY-HS	\$18,905.63	\$0.00	\$7,380.77	39.04	\$11,524.86
10 2411 6131 3930 3 00000	6th Grade to 8th Grade	\$2,946.79	\$0.00	\$689.83	23.41	\$2,256.96
10 2411 6131 6905 3 00000	Kindergarten to 2nd Grade	\$2,182.82	\$0.00	\$510.99	23.41	\$1,671.83
10 2411 6131 6915 3 00000	ADMIN SUPPLEMENTAL PAY	\$2,510.23	\$0.00	\$587.64	23.41	\$1,922.59
10 2411 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR HS PRINCIP	\$99,436.78	\$0.00	\$33,778.66	33.97	\$65,658.12
10 2411 6151 3930 3 00000	6th Grade to 8th Grade	\$18,702.61	\$0.00	\$4,263.60	22.80	\$14,439.01
10 2411 6151 6905 3 00000	Kindergarten to 2nd Grade	\$13,853.84	\$0.00	\$3,158.19	22.80	\$10,695.65
10 2411 6151 6915 3 00000	FT ADMIN SALARIES	\$15,931.87	\$0.00	\$3,631.95	22.80	\$12,299.92
10 2411 6221 1980 3 00000	NON-TEACHER RETIREMENT-NONCERT HS PRINCI	\$7,503.14	\$0.00	\$2,613.72	34.84	\$4,889.42
10 2411 6221 6915 3 00000	ADMIN RETIREMENT	\$6,604.25	\$0.00	\$1,421.21	21.52	\$5,183.04
10 2411 6231 1980 3 00000	SOCIAL SECURITY-NONCERT HS PRINCIPAL	\$6,915.58	\$0.00	\$2,424.40	35.06	\$4,491.18
10 2411 6231 3930 3 00000	6th Grade to 8th Grade	\$1,225.02	\$0.00	\$282.30	23.04	\$942.72
10 2411 6231 6905 3 00000	Kindergarten to 2nd Grade	\$1,043.54	\$0.00	\$240.48	23.04	\$803.06
10 2411 6231 6915 3 00000	ADMIN SOCIAL SECURITY	\$907.41	\$0.00	\$209.11	23.04	\$698.30
10 2411 6232 1980 3 00000	MEDICARE-NONCERT HS PRINCIPAL	\$1,574.07	\$0.00	\$567.02	36.02	\$1,007.05
10 2411 6232 3930 3 00000	6th Grade to 8th Grade	\$247.51	\$0.00	\$66.03	26.68	\$181.48

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2411 6232 6905 3 00000	Kindergarten to 2nd Grade	\$355.21	\$0.00	\$56.25	15.84	\$298.96
10 2411 6232 6915 3 00000	ADMIN MEDICARE	\$183.36	\$0.00	\$48.89	26.66	\$134.47
10 2411 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-NONCERT HS PR	\$11,708.44	\$0.00	\$4,893.82	41.80	\$6,814.62
10 2411 6241 3930 3 00000	6th Grade to 8th Grade	\$1,913.91	\$0.00	\$400.18	20.91	\$1,513.73
10 2411 6241 6905 3 00000	Kindergarten to 2nd Grade	\$3,434.89	\$0.00	\$1,232.29	35.88	\$2,202.60
10 2411 6241 6915 3 00000	ADMIN MEDICAL INSURANCE	\$4,085.80	\$0.00	\$1,443.89	35.34	\$2,641.91
10 2411 6271 6915 3 00000	UNEMPLOYEMENT TAX	\$8,746.98	\$0.00	\$503.89	5.76	\$8,243.09
10 2411 6317 1980 3 00000	LEGAL SERVICES	\$3,756.23	\$0.00	\$862.50	22.96	\$2,893.73
10 2411 6317 3930 3 00000	6th Grade to 8th Grade	\$1,776.06	\$0.00	\$776.25	43.71	\$999.81
10 2411 6317 6905 3 00000	Kindergarten to 2nd Grade	\$1,380.94	\$0.00	\$860.83	62.34	\$520.11
10 2411 6317 6915 3 00000	LEGAL SERVICES	\$1,447.60	\$0.00	\$661.25	45.68	\$786.35
10 2411 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$4,070.79	\$0.00	\$761.75	18.71	\$3,309.04
10 2411 6319 3930 3 00000	6th Grade to 8th Grade	\$3,165.24	\$0.00	\$711.09	22.47	\$2,454.15
10 2411 6319 6905 3 00000	Kindergarten to 2nd Grade	\$2,308.55	\$0.00	\$240.31	10.41	\$2,068.24
10 2411 6319 6915 3 00000	OTHER PURCHASED ADMIN SERVICE	(\$2,197.24)	\$0.00	\$605.59	(27.56)	(\$2,802.83)
10 2411 6334 1980 3 00000	RENTALS - EQUIPMENT	\$967.79	\$0.00	\$0.00	0.00	\$967.79
10 2411 6334 3930 3 00000	6th Grade to 8th Grade	\$1,073.34	\$0.00	\$173.68	16.18	\$899.66
10 2411 6334 6905 3 00000	Kindergarten to 2nd Grade	\$793.56	\$0.00	\$124.70	15.71	\$668.86
10 2411 6334 6915 3 00000	RENTALS - EQUIPMENT	\$881.14	\$0.00	\$146.97	16.68	\$734.17
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	\$0.00	0.00	\$255.54
10 2411 6362 6905 3 00000	Kindergarten to 2nd Grade	\$183.46	\$0.00	\$0.00	0.00	\$183.46
10 2411 6362 6915 3 00000	ADVERTISING	\$215.12	\$0.00	\$0.00	0.00	\$215.12
10 2411 6363 3930 3 00000	6th Grade to 8th Grade	\$74.61	\$0.00	\$0.00	0.00	\$74.61
10 2411 6363 6905 3 00000	Kindergarten to 2nd Grade	\$26.18	\$0.00	\$0.00	0.00	\$26.18
10 2411 6363 6915 3 00000	PRINTING AND BINDING	\$30.11	\$0.00	\$0.00	0.00	\$30.11
10 2411 6371 1980 3 00000	DUES AND MEMBERSHIPS	\$44.00	\$0.00	\$90.00	204.55	(\$46.00)
10 2411 6371 3930 3 00000	6th Grade to 8th Grade	\$44.00	\$0.00	\$81.00	184.09	(\$37.00)
10 2411 6371 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$60.00	0.00	(\$60.00)
10 2411 6371 6915 3 00000	ADMIN DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$69.00	0.00	(\$69.00)
10 2411 6391 1980 3 00000	OTHER PURCHASED SERVICES	\$1,287.97	\$0.00	\$217.40	16.88	\$1,070.57
10 2411 6391 3930 3 00000	6th Grade to 8th Grade	\$8,982.70	\$0.00	\$195.66	2.18	\$8,787.04
10 2411 6391 6905 3 00000	Kindergarten to 2nd Grade	\$3,402.76	\$0.00	\$144.94	4.26	\$3,257.82
10 2411 6391 6915 3 00000	OTHER PURCHASED ADMIN SERVICE	\$5,253.23	\$0.00	\$166.68	3.17	\$5,086.55
10 2411 6411 1980 3 00000	GENERAL SUPPLIES-HS ADMIN	\$3,134.76	\$0.00	\$6,601.58	210.59	(\$3,466.82)
10 2411 6411 3930 3 00000	6th Grade to 8th Grade	\$2,313.93	\$0.00	\$5,471.60	236.46	(\$3,157.67)
10 2411 6411 6905 3 00000	Kindergarten to 2nd Grade	\$1,819.90	\$0.00	\$4,043.97	222.21	(\$2,224.07)
10 2411 6411 6915 3 00000	ADMIN OFFICE SUPPLIES	\$2,054.59	\$0.00	\$4,658.74	226.75	(\$2,604.15)
2411	OFFICE OF THE PRINCIPAL SERVICES	\$279,483.12	\$0.00	\$98,833.05	35.36	\$180,650.07
2524	PAYROLL SERVICES					
10 2524 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$4,095.08	\$0.00	\$1,064.09	25.98	\$3,030.99
10 2524 6319 3930 3 00000	6th Grade to 8th Grade	\$2,208.13	\$0.00	\$1,168.72	52.93	\$1,039.41
10 2524 6319 6905 3 00000	Kindergarten to 2nd Grade	\$2,586.35	\$63.51	\$1,063.65	41.13	\$1,522.70
10 2524 6319 6915 3 00000	PAYROLL SERVICE	\$4,027.85	\$55.22	\$978.89	24.30	\$3,048.96
2524	PAYROLL SERVICES	\$12,917.41	\$118.73	\$4,275.35	33.10	\$8,642.06

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
2525	FINANCIAL ACCOUNTING SERVICES					
10 2525 6131 1980 3 00000	SUPPLEMENTAL PAY	\$7,895.65	\$0.00	\$1,816.00	23.00	\$6,079.65
10 2525 6131 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$1,634.40	0.00	(\$1,634.40)
10 2525 6131 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$1,210.65	0.00	(\$1,210.65)
10 2525 6131 6915 3 00000	BUSINESS OFFICE SUPPLEMENTAL PAY	\$7,895.65	\$0.00	\$1,392.25	17.63	\$6,503.40
10 2525 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$38,276.10	\$0.00	\$8,532.87	22.29	\$29,743.23
10 2525 6151 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$7,679.58	0.00	(\$7,679.58)
10 2525 6151 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$5,688.57	0.00	(\$5,688.57)
10 2525 6151 6915 3 00000	FT BUSINESS OFFICE SALARIES	\$38,276.10	\$0.00	\$6,541.86	17.09	\$31,734.24
10 2525 6221 1980 3 00000	NON-TEACHER RETIREMENT	\$0.00	\$0.00	\$767.94	0.00	(\$767.94)
10 2525 6221 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$691.18	0.00	(\$691.18)
10 2525 6221 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$511.99	0.00	(\$511.99)
10 2525 6221 6915 3 00000	BUSINESS OFFICE RETIREMENT	\$7,300.12	\$0.00	\$588.76	8.07	\$6,711.36
10 2525 6231 1980 3 00000	SOCIAL SECURITY	\$0.00	\$0.00	\$619.27	0.00	(\$619.27)
10 2525 6231 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$412.85	0.00	(\$412.85)
10 2525 6231 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$557.34	0.00	(\$557.34)
10 2525 6231 6915 3 00000	BUSINESS OFFICE SOCIAL SECURITY	\$5,530.83	\$0.00	\$474.79	8.58	\$5,056.04
10 2525 6232 1980 3 00000	MEDICARE	\$0.00	\$0.00	\$144.83	0.00	(\$144.83)
10 2525 6232 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$96.57	0.00	(\$96.57)
10 2525 6232 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$130.36	0.00	(\$130.36)
10 2525 6232 6915 3 00000	BUSINESS OFFICE MEDICARE	\$1,293.47	\$0.00	\$111.04	8.58	\$1,182.43
10 2525 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$2,180.99	\$0.00	\$1,010.85	46.35	\$1,170.14
10 2525 6241 3930 3 00000	6th Grade to 8th Grade	\$1,941.87	\$0.00	\$909.78	46.85	\$1,032.09
10 2525 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,438.37	\$0.00	\$673.87	46.85	\$764.50
10 2525 6241 6915 3 00000	BUSINESS OFFICE MEDICAL INSURANCE	\$1,708.69	\$0.00	\$775.01	45.36	\$933.68
10 2525 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$6,335.37	\$309.11	\$2,352.22	37.13	\$3,983.15
10 2525 6319 3930 3 00000	6th Grade to 8th Grade	\$5,724.72	\$278.19	\$2,065.20	36.08	\$3,659.52
10 2525 6319 6905 3 00000	Kindergarten to 2nd Grade	\$4,348.93	\$206.07	\$1,533.33	35.26	\$2,815.60
10 2525 6319 6915 3 00000	BUSINESS OFFICE PROFESSIONAL SERVICES	\$9,133.11	\$236.98	\$1,813.25	19.85	\$7,319.86
10 2525 6343 1980 3 00000	TRAVEL	\$105.85	\$0.00	\$0.00	0.00	\$105.85
10 2525 6343 3930 3 00000	6th Grade to 8th Grade	\$188.29	\$0.00	\$0.00	0.00	\$188.29
10 2525 6343 6905 3 00000	Kindergarten to 2nd Grade	\$137.36	\$0.00	\$0.00	0.00	\$137.36
10 2525 6343 6915 3 00000	BSM TRAVEL	\$293.89	\$0.00	\$0.00	0.00	\$293.89
10 2525 6391 6915 3 00000	OTHER PURCHASED SERVICES	\$552.57	\$0.00	\$0.00	0.00	\$552.57
10 2525 6411 1980 3 00000	GENERAL SUPPLIES	\$2,046.03	\$0.00	\$0.00	0.00	\$2,046.03
10 2525 6411 3930 3 00000	6th Grade to 8th Grade	\$1,841.43	\$0.00	\$8.76	0.48	\$1,832.67
10 2525 6411 6905 3 00000	Kindergarten to 2nd Grade	\$1,390.43	\$0.00	\$6.29	0.45	\$1,384.14
10 2525 6411 6915 3 00000	ACCOUNTING SUPPLIES	\$1,627.27	\$0.00	\$70.52	4.33	\$1,556.75
2525	FINANCIAL ACCOUNTING SERVICES	\$147,463.09	\$1,030.35	\$50,822.18	34.46	\$96,640.91
2542	CARE & UPKEEP OF BUILDINGS SERVICES					
10 2542 6131 1980 3 00000	SUPPLEMENTAL PAY	\$2,972.20	\$0.00	\$783.02	26.34	\$2,189.18
10 2542 6131 3930 3 00000	6th Grade to 8th Grade	\$2,674.98	\$0.00	\$704.70	26.34	\$1,970.28
10 2542 6131 6905 3 00000	Kindergarten to 2nd Grade	\$1,981.46	\$0.00	\$522.03	26.35	\$1,459.43
10 2542 6131 6915 3 00000	CUSTODIAN OVERTIME/BONUS PAY	\$2,278.68	\$0.00	\$600.32	26.35	\$1,678.36
10 2542 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$35,385.33	\$0.00	\$6,872.32	19.42	\$28,513.01
10 2542 6151 3930 3 00000	6th Grade to 8th Grade	\$31,846.79	\$0.00	\$6,185.09	19.42	\$25,661.70
10 2542 6151 6905 3 00000	Kindergarten to 2nd Grade	\$23,590.23	\$0.00	\$4,581.56	19.42	\$19,008.67
10 2542 6151 6915 3 00000	FT CUSTODIAN SALARIES	\$27,128.75	\$0.00	\$5,268.78	19.42	\$21,859.97

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2542 6221 1980 3 00000	NON-TEACHER RETIREMENT	\$3,152.82	\$0.00	\$451.18	14.31	\$2,701.64
10 2542 6221 3930 3 00000	6th Grade to 8th Grade	\$2,307.48	\$0.00	\$406.04	17.60	\$1,901.44
10 2542 6221 6905 3 00000	Kindergarten to 2nd Grade	\$1,709.22	\$0.00	\$300.78	17.60	\$1,408.44
10 2542 6221 6915 3 00000	CUSTODIAN RETIREMENT	\$1,965.63	\$0.00	\$345.91	17.60	\$1,619.72
10 2542 6231 1980 3 00000	SOCIAL SECURITY	\$2,169.30	\$0.00	\$432.94	19.96	\$1,736.36
10 2542 6231 3930 3 00000	6th Grade to 8th Grade	\$1,952.35	\$0.00	\$389.66	19.96	\$1,562.69
10 2542 6231 6905 3 00000	Kindergarten to 2nd Grade	\$1,446.19	\$0.00	\$288.63	19.96	\$1,157.56
10 2542 6231 6915 3 00000	CUSTODIAN SOCIAL SECURITY	\$1,663.13	\$0.00	\$331.92	19.96	\$1,331.21
10 2542 6232 1980 3 00000	MEDICARE	\$507.34	\$0.00	\$101.25	19.96	\$406.09
10 2542 6232 3930 3 00000	6th Grade to 8th Grade	\$456.59	\$0.00	\$91.13	19.96	\$365.46
10 2542 6232 6905 3 00000	Kindergarten to 2nd Grade	\$338.25	\$0.00	\$67.50	19.96	\$270.75
10 2542 6232 6915 3 00000	CUSTODIAN MEDICARE	\$388.97	\$0.00	\$77.62	19.96	\$311.35
10 2542 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$6,349.60	\$0.00	\$1,424.32	22.43	\$4,925.28
10 2542 6241 3930 3 00000	6th Grade to 8th Grade	\$5,645.23	\$0.00	\$1,281.88	22.71	\$4,363.35
10 2542 6241 6905 3 00000	Kindergarten to 2nd Grade	\$4,181.65	\$0.00	\$949.52	22.71	\$3,232.13
10 2542 6241 6915 3 00000	CUSTODIAN MEDICAL INSURANCE	\$5,062.44	\$0.00	\$1,092.00	21.57	\$3,970.44
10 2542 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$4,530.11	\$2,576.20	\$3,326.09	73.42	\$1,204.02
10 2542 6319 3930 3 00000	6th Grade to 8th Grade	\$2,636.33	\$198.35	\$499.63	18.95	\$2,136.70
10 2542 6319 6905 3 00000	Kindergarten to 2nd Grade	\$839.50	\$90.11	\$248.32	29.58	\$591.18
10 2542 6319 6915 3 00000	PROPERTY TAXES	\$1,296.65	\$105.06	\$361.10	27.85	\$935.55
10 2542 6331 1980 3 00000	CLEANING SERVICES-HS	\$3,114.65	\$0.00	\$0.00	0.00	\$3,114.65
10 2542 6331 6915 3 00000	CLEANING SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 2542 6332 1980 3 00000	REPAIRS AND MAINTENANCE-HIGH SCHOOL BLDG	\$109,176.41	\$1,669.09	\$32,986.84	30.21	\$76,189.57
10 2542 6332 3930 3 00000	6th Grade to 8th Grade	\$19,825.74	\$530.55	\$17,994.90	90.77	\$1,830.84
10 2542 6332 6905 3 00000	Kindergarten to 2nd Grade	\$11,286.81	\$393.00	\$12,672.75	112.28	(\$1,385.94)
10 2542 6332 6915 3 00000	REPAIRS AND MAINTENANCE - BUILDING	\$13,493.49	\$451.95	\$14,912.07	110.51	(\$1,418.58)
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	\$1,187.88	\$8,842.46	83.18	\$1,787.56
10 2542 6335 3930 3 00000	6th Grade to 8th Grade	\$4,001.39	\$1,093.89	\$4,422.21	110.52	(\$420.82)
10 2542 6335 6905 3 00000	Kindergarten to 2nd Grade	\$3,394.35	\$809.72	\$3,197.06	94.19	\$197.29
10 2542 6335 6915 3 00000	WATER AND SEWER	\$8,191.68	\$968.65	\$3,754.11	45.83	\$4,437.57
10 2542 6336 1980 3 00000	TRASH REMOVAL-HS	\$2,978.99	\$0.00	\$4,053.92	136.08	(\$1,074.93)
10 2542 6336 3930 3 00000	6th Grade to 8th Grade	\$3,537.44	\$0.00	\$1,092.12	30.87	\$2,445.32
10 2542 6336 6905 3 00000	Kindergarten to 2nd Grade	\$2,298.00	\$0.00	\$789.90	34.37	\$1,508.10
10 2542 6336 6915 3 00000	TRASH REMOVAL SERVICE	\$2,932.96	\$0.00	\$925.55	31.56	\$2,007.41
10 2542 6351 1980 3 00000	PROPERTY INSURANCE-HS	\$13,421.10	\$0.00	\$15,550.20	115.86	(\$2,129.10)
10 2542 6351 3930 3 00000	6th Grade to 8th Grade	\$12,078.99	\$0.00	\$13,995.18	115.86	(\$1,916.19)
10 2542 6351 6905 3 00000	Kindergarten to 2nd Grade	\$8,947.40	\$0.00	\$10,366.80	115.86	(\$1,419.40)
10 2542 6351 6915 3 00000	PROPERTY INSURANCE	\$10,289.51	\$0.00	\$11,921.82	115.86	(\$1,632.31)
10 2542 6352 1980 3 00000	LIABILITY INSURANCE-HS	\$5,620.56	\$0.00	\$5,628.90	100.15	(\$8.34)
10 2542 6352 3930 3 00000	6th Grade to 8th Grade	\$5,058.50	\$0.00	\$5,066.01	100.15	(\$7.51)
10 2542 6352 6905 3 00000	Kindergarten to 2nd Grade	\$5,833.74	\$0.00	\$3,810.23	65.31	\$2,023.51
10 2542 6352 6915 3 00000	LIABILITY INSURANCE	\$6,708.80	\$0.00	\$4,257.86	63.47	\$2,450.94
10 2542 6391 1980 3 00000	OTHER PURCHASED MAINTENANCE SERVICES-HS	\$915.62	\$0.00	\$1,658.98	181.19	(\$743.36)
10 2542 6391 3930 3 00000	6th Grade to 8th Grade	\$700.92	\$0.00	\$49.51	7.06	\$651.41
10 2542 6391 6905 3 00000	Kindergarten to 2nd Grade	\$546.70	\$0.00	\$35.55	6.50	\$511.15



Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2542 6391 6915 3 00000	OTHER PURCHASED MAINTENANCE SERVICE	\$597.08	\$0.00	\$41.89	7.02	\$555.19
10 2542 6411 1980 3 00000	CUSTODIAL SUPPLIES-HS	\$16,641.31	\$0.00	\$3,178.05	19.10	\$13,463.26
10 2542 6411 3930 3 00000	6th Grade to 8th Grade	\$7,472.72	\$0.00	\$3,243.36	43.40	\$4,229.36
10 2542 6411 6905 3 00000	Kindergarten to 2nd Grade	\$5,484.50	\$0.00	\$2,411.35	43.97	\$3,073.15
10 2542 6411 6915 3 00000	CUSTODIAL SUPPLIES	\$7,446.23	\$0.00	\$2,737.19	36.76	\$4,709.04
10 2542 6481 1980 3 00000	ELECTRIC-HS	\$55,211.64	\$1,508.44	\$16,567.43	30.01	\$38,644.21
10 2542 6481 3930 3 00000	6th Grade to 8th Grade	\$12,955.29	\$1,357.60	\$6,531.83	50.42	\$6,423.46
10 2542 6481 6905 3 00000	Kindergarten to 2nd Grade	\$11,138.13	\$1,030.89	\$4,861.28	43.65	\$6,276.85
10 2542 6481 6915 3 00000	ELECTRICITY	\$11,318.38	\$1,156.46	\$5,701.04	50.37	\$5,617.34
10 2542 6482 1980 3 00000	GAS - NATURAL-HS	\$10,189.34	\$269.32	\$757.84	7.44	\$9,431.50
10 2542 6482 3930 3 00000	6th Grade to 8th Grade	\$2,702.46	\$0.00	\$276.39	10.23	\$2,426.07
10 2542 6482 6905 3 00000	Kindergarten to 2nd Grade	\$2,381.60	\$55.34	\$387.44	16.27	\$1,994.16
10 2542 6482 6915 3 00000	NATURAL GAS	\$2,928.27	\$59.95	\$416.17	14.21	\$2,512.10
10 2542 6491 1980 3 00000	OTHER SUPPLIES AND MATERIALS-HS	\$4,359.59	\$0.00	\$640.32	14.69	\$3,719.27
10 2542 6491 3930 3 00000	6th Grade to 8th Grade	\$3,786.93	\$0.00	\$740.67	19.56	\$3,046.26
10 2542 6491 6905 3 00000	Kindergarten to 2nd Grade	\$1,614.33	\$0.00	\$559.73	34.67	\$1,054.60
10 2542 6491 6915 3 00000	OTHER MAINTENANCE SUPPLIES AND MATERIALS	\$3,392.55	\$30.55	\$645.02	19.01	\$2,747.53
2542	CARE & UPKEEP OF BUILDINGS SERVICES	\$601,933.69	\$15,543.00	\$265,667.17	44.14	\$336,266.52
2543	CARE & UPKEEP OF GROUNDS SERVICES					
10 2543 6332 1980 3 00000	REPAIRS AND MAINTENANCE-HIGH SCHOOL	\$18,921.46	\$4,383.72	\$4,895.01	25.87	\$14,026.45
10 2543 6332 3930 3 00000	6th Grade to 8th Grade	\$3,713.69	\$97.50	\$97.50	2.63	\$3,616.19
10 2543 6332 6905 3 00000	Kindergarten to 2nd Grade	\$4,274.47	\$70.00	\$706.12	16.52	\$3,568.35
10 2543 6332 6915 3 00000	GROUNDS SERVICE	\$4,787.60	\$82.50	\$178.11	3.72	\$4,609.49
10 2543 6391 1980 3 00000	OTHER PURCHASED GROUNDKEEPING SERVICE-HS	\$0.00	\$0.00	\$522.00	0.00	(\$522.00)
10 2543 6391 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$586.80	0.00	(\$586.80)
10 2543 6391 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$348.00	0.00	(\$348.00)
10 2543 6391 6915 3 00000	OTHER PURCHASED GROUNDS SERVICES	\$0.00	\$0.00	\$499.20	0.00	(\$499.20)
10 2543 6411 1980 3 00000	GENERAL SUPPLIES	\$494.22	\$0.00	\$58.48	11.83	\$435.74
10 2543 6411 3930 3 00000	6th Grade to 8th Grade	\$289.44	\$18.07	\$168.24	58.13	\$121.20
10 2543 6411 6905 3 00000	Kindergarten to 2nd Grade	\$212.80	\$12.98	\$134.50	63.20	\$78.30
10 2543 6411 6915 3 00000	GROUNDS SUPPLIES	\$520.87	\$15.29	\$130.15	24.99	\$390.72
2543	CARE & UPKEEP OF GROUNDS SERVICES	\$33,214.55	\$4,680.06	\$8,324.11	25.06	\$24,890.44
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 6915 3 00000	CONTRACTED SECURITY GUARD	(\$150.11)	\$0.00	\$0.00	0.00	(\$150.11)
10 2546 6332 1980 3 00000	REPAIRS AND MAINTENANCE-HS SECURITY	\$9,510.62	\$0.00	\$218.99	2.30	\$9,291.63
10 2546 6332 3930 3 00000	6th Grade to 8th Grade	\$371.18	\$0.00	\$197.09	53.10	\$174.09
10 2546 6332 6905 3 00000	Kindergarten to 2nd Grade	\$276.50	\$0.00	\$145.99	52.80	\$130.51
10 2546 6332 6915 3 00000	SECURITY REPAIRS AND MAINTENANCE	\$284.49	\$0.00	\$167.89	59.01	\$116.60
10 2546 6391 1980 3 00000	ALARM SERVICES-HS	\$7,736.48	\$0.00	\$3,378.22	43.67	\$4,358.26
10 2546 6391 3930 3 00000	6th Grade to 8th Grade	\$464.17	\$0.00	\$2,435.86	524.78	(\$1,971.69)
10 2546 6391 6905 3 00000	Kindergarten to 2nd Grade	\$337.21	\$0.00	\$1,834.68	544.08	(\$1,497.47)
10 2546 6391 6915 3 00000	OTHER CONTRACTED SECURITY SERVICE	\$380.92	\$0.00	\$2,061.58	541.21	(\$1,680.66)
2546	SECURITY SERVICES	\$19,519.46	\$0.00	\$10,440.30	53.49	\$9,079.16
2551	CONTRACTED PUPIL TRANSPORTATION SERVICES					
10 2551 6341 1980 3 00000	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$178,602.29	\$76.00	\$76.00	0.04	\$178,526.29
10 2551 6341 3930 3 00000	6th Grade to 8th Grade	\$159,992.98	\$0.00	\$0.00	0.00	\$159,992.98

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2551 6341 6905 3 00000	Kindergarten to 2nd Grade	\$118,604.49	\$0.00	\$0.00	0.00	\$118,604.49
10 2551 6341 6915 3 00000	CONTRACTED PUPIL TRANSPORTATION-ROUTE	\$137,051.41	\$0.00	\$0.00	0.00	\$137,051.41
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	\$76.00	\$76.00	0.01	\$605,006.05
2558	NON-ALLOWABLE TRANSPORTATION EXPENSE					
10 2558 6341 1980 3 00000	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$11,321.65	\$0.00	\$0.00	0.00	\$11,321.65
10 2558 6341 3930 3 00000	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$9,640.53	\$0.00	\$0.00	0.00	\$9,640.53
10 2558 6341 6905 3 00000	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$7,030.31	\$0.00	\$0.00	0.00	\$7,030.31
10 2558 6341 6915 3 00000	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$8,084.88	\$0.00	\$0.00	0.00	\$8,084.88
2558	NON-ALLOWABLE TRANSPORTATION EXPENSE	\$36,077.37	\$0.00	\$0.00	0.00	\$36,077.37
2561	CONTRACTED FOOD SERVICES					
10 2561 6391 1980 3 00000	OTHER PURCHASED SERVICES	\$141,785.11	\$8,753.46	\$30,273.73	21.35	\$111,511.38
10 2561 6391 3930 3 00000	6th Grade to 8th Grade	\$114,855.98	\$7,878.10	\$27,246.46	23.72	\$87,609.52
10 2561 6391 6905 3 00000	Kindergarten to 2nd Grade	\$95,576.14	\$6,035.37	\$20,924.47	21.89	\$74,651.67
10 2561 6391 6915 3 00000	CONTRACTED FOOD SERVICE	\$120,402.93	\$6,511.27	\$22,467.84	18.66	\$97,935.09
2561	CONTRACTED FOOD SERVICES	\$472,620.16	\$29,178.20	\$100,912.50	21.35	\$371,707.66
3912	PARENTAL INVOLVEMENT					
10 3912 6151 1980 4 45100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$3,857.55	0.00	(\$3,857.55)
10 3912 6151 3930 4 45100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$3,471.81	0.00	(\$3,471.81)
10 3912 6151 6905 4 45100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$2,571.71	0.00	(\$2,571.71)
10 3912 6151 6915 4 45100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$2,957.46	0.00	(\$2,957.46)
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	\$12,858.53	354.01	(\$9,226.25)
10	GENERAL FUND	\$3,706,015.25	\$71,025.16	\$1,026,755.51	27.71	\$2,679,259.74
20	TEACHERS FUND					
1111	ELEMENTARY					
20 1111 6111 3930 3 00000	6th Grade to 8th Grade	\$460,470.21	\$0.00	\$176,017.88	38.23	\$284,452.33
20 1111 6111 6905 3 00000	Kindergarten to 2nd Grade	\$168,113.15	\$0.00	\$21,882.08	13.02	\$146,231.07
20 1111 6111 6915 3 00000	FT TEACHER SALARIES	\$391,870.67	\$0.00	\$76,267.52	19.46	\$315,603.15
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	\$14,328.97	71.21	\$5,792.36
20 1111 6131 6905 3 00000	Kindergarten to 2nd Grade	\$9,662.81	\$0.00	\$1,874.94	19.40	\$7,787.87
20 1111 6131 6915 3 00000	TEACHER SUPPLEMENTAL PAY	\$66,297.92	\$0.00	\$9,225.34	13.91	\$57,072.58
20 1111 6211 3930 3 00000	6th Grade to 8th Grade	\$26,104.02	\$0.00	\$12,466.15	47.76	\$13,637.87
20 1111 6211 6905 3 00000	Kindergarten to 2nd Grade	\$10,832.11	\$0.00	\$2,388.84	22.05	\$8,443.27
20 1111 6211 6915 3 00000	TEACHER RETIREMENT	(\$4,758.71)	\$0.00	\$13,902.73	(292.15)	(\$18,661.44)
20 1111 6231 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$8,452.25	0.00	(\$8,452.25)
20 1111 6231 6905 3 00000	Kindergarten to 2nd Grade	\$65,255.39	\$0.00	\$6,068.30	9.30	\$59,187.09
20 1111 6231 6915 3 00000	TEACHER SOCIAL SECURITY	\$0.00	\$0.00	\$7,151.90	0.00	(\$7,151.90)
20 1111 6232 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$2,047.05	0.00	(\$2,047.05)
20 1111 6232 6905 3 00000	Kindergarten to 2nd Grade	\$15,230.83	\$0.00	\$1,469.69	9.65	\$13,761.14
20 1111 6232 6915 3 00000	TEACHER MEDICARE	\$0.00	\$0.00	\$1,732.13	0.00	(\$1,732.13)
20 1111 6241 0451 4 00000	TEACHER MEDICAL INSURANCE-TITLE I	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
20 1111 6241 3930 3 00000	6th Grade to 8th Grade	\$48,107.11	\$0.00	\$22,068.23	45.87	\$26,038.88
20 1111 6241 6905 3 00000	Kindergarten to 2nd Grade	\$37,232.79	\$0.00	\$11,715.65	31.47	\$25,517.14
20 1111 6241 6915 3 00000	TEACHER MEDICAL INSURANCE	\$51,404.53	\$0.00	\$25,299.43	49.22	\$26,105.10
1111 ELEMENTARY		\$1,365,944.16	\$0.00	\$414,359.08	30.33	\$951,585.08
1151 HIGH SCHOOL						
20 1151 6111 1980 3 00000	CERT FT SALARIES-HS	\$589,542.70	\$0.00	\$214,669.79	36.41	\$374,872.91
20 1151 6131 1980 3 00000	SUPPLEMENTAL PAY-HIGH SCHOOL	\$72,890.80	\$0.00	\$30,028.81	41.20	\$42,861.99
20 1151 6211 1980 3 00000	TEACHERS' RETIREMENT-HIGH SCHOOL	\$66,650.41	\$0.00	\$25,747.88	38.63	\$40,902.53
20 1151 6231 1980 3 00000	SOCIAL SECURITY-HIGH SCHOOL	\$38,579.20	\$0.00	\$14,294.33	37.05	\$24,284.87
20 1151 6232 1980 3 00000	MEDICARE-HIGH SCHOOL	\$9,022.54	\$0.00	\$3,362.82	37.27	\$5,659.72
20 1151 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HIGH SCHOOL	\$76,963.14	\$0.00	\$33,519.53	43.55	\$43,443.61
1151 HIGH SCHOOL		\$853,648.79	\$0.00	\$321,623.16	37.68	\$532,025.63
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	\$5,748.79	0.00	(\$5,748.79)
20 1221 6111 1980 4 44100	CERT FT SALARIES	\$0.00	\$0.00	\$7,154.17	0.00	(\$7,154.17)
20 1221 6111 3930 3 12210	6th Grade to 8th Grade	\$29,179.26	\$0.00	\$5,173.94	17.73	\$24,005.32
20 1221 6111 3930 4 44100	CERT FT SALARIES	\$0.00	\$0.00	\$6,438.74	0.00	(\$6,438.74)
20 1221 6111 6905 3 12210	Kindergarten to 2nd Grade	\$5,631.00	\$0.00	\$15,941.73	283.11	(\$10,310.73)
20 1221 6111 6905 4 44100	CERT FT SALARIES	\$0.00	\$0.00	\$4,769.42	0.00	(\$4,769.42)
20 1221 6111 6915 3 12210	20 1221 6111 6915 3 12210	\$16,381.35	\$0.00	\$4,407.39	26.90	\$11,973.96
20 1221 6111 6915 4 44100	CERT FT SALARIES	\$0.00	\$0.00	\$5,484.85	0.00	(\$5,484.85)
20 1221 6211 0441 4 44100	TEACHERS' RETIREMENT	\$8,822.39	\$0.00	\$0.00	0.00	\$8,822.39
20 1221 6211 1980 3 12210	TEACHERS' RETIREMENT	\$4,607.33	\$0.00	\$1,724.65	37.43	\$2,882.68
20 1221 6211 1980 4 44100	TEACHERS' RETIREMENT	\$0.00	\$0.00	\$643.85	0.00	(\$643.85)
20 1221 6211 3930 4 44100	TEACHERS' RETIREMENT	\$0.00	\$0.00	\$579.48	0.00	(\$579.48)
20 1221 6211 6905 4 44100	TEACHERS' RETIREMENT	\$0.00	\$0.00	\$429.25	0.00	(\$429.25)
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	\$493.62	93.86	\$32.28
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	\$1,540.56	54.17	\$1,303.29
20 1221 6231 3930 3 12210	6th Grade to 8th Grade	\$0.00	\$0.00	\$394.35	0.00	(\$394.35)
20 1221 6231 6905 3 12210	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$292.07	0.00	(\$292.07)
20 1221 6231 6915 3 12210	20 1221 6231 6915 3 12210	\$0.00	\$0.00	\$335.93	0.00	(\$335.93)
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	\$360.32	54.18	\$304.74
20 1221 6232 3930 3 12210	6th Grade to 8th Grade	\$0.00	\$0.00	\$92.19	0.00	(\$92.19)
20 1221 6232 6905 3 12210	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$68.28	0.00	(\$68.28)
20 1221 6232 6915 3 12210	MEDICARE	\$0.00	\$0.00	\$78.57	0.00	(\$78.57)
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	\$861.85	0.00	(\$861.85)
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	\$727.96	0.00	(\$727.96)
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	\$539.24	0.00	(\$539.24)
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	\$620.12	0.00	(\$620.12)
1221 SPECIAL EDUCATION		\$183,735.87	\$0.00	\$64,908.39	35.33	\$118,827.48
1251 SUPPLEMENTAL INSTRUCTION						

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
20 1251 6111 0451 4 45100	CERT FT SALARIES	\$6,564.53	\$0.00	\$0.00	0.00	\$6,564.53
20 1251 6111 1980 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$22,227.86	0.00	(\$22,227.86)
20 1251 6111 3930 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$20,005.05	0.00	(\$20,005.05)
20 1251 6111 6905 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$17,041.34	0.00	(\$17,041.34)
20 1251 6111 6915 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$14,818.57	0.00	(\$14,818.57)
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	\$487.96	0.00	(\$487.96)
20 1251 6241 6905 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$350.34	0.00	(\$350.34)
20 1251 6241 6915 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$432.40	0.00	(\$432.40)
1251	SUPPLEMENTAL INSTRUCTION	\$7,082.31	\$0.00	\$75,363.52	1,064.11	(\$68,281.21)
2122	COUNSELING SERVICES					
20 2122 6111 1980 3 00000	CERT FT SALARIES-HS	\$40,452.90	\$0.00	\$0.00	0.00	\$40,452.90
20 2122 6111 3930 3 00000	6th Grade to 8th Grade	\$28,359.73	\$0.00	\$10,532.56	37.14	\$17,827.17
20 2122 6111 6905 3 00000	Kindergarten to 2nd Grade	\$5,472.87	\$0.00	\$5,913.00	108.04	(\$440.13)
20 2122 6111 6915 3 00000	FT COUNSELOR SALARIES	\$15,921.22	\$0.00	\$2,032.61	12.77	\$13,888.61
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	\$552.30	35.50	\$1,003.47
20 2122 6131 6905 3 00000	Kindergarten to 2nd Grade	\$300.23	\$0.00	\$396.55	132.08	(\$96.32)
20 2122 6131 6915 3 00000	COUNSELOR SUPPLEMENTAL PAY	\$1,102.44	\$0.00	\$467.33	42.39	\$635.11
20 2122 6211 1980 3 00000	TEACHERS' RETIREMENT-HS	\$3,856.49	\$0.00	\$0.00	0.00	\$3,856.49
20 2122 6211 3930 3 00000	6th Grade to 8th Grade	\$1,746.29	\$0.00	\$648.60	37.14	\$1,097.69
20 2122 6211 6905 3 00000	Kindergarten to 2nd Grade	\$1,253.75	\$0.00	\$465.63	37.14	\$788.12
20 2122 6211 6915 3 00000	COUNSELOR RETIREMENT	\$1,742.98	\$0.00	\$548.81	31.49	\$1,194.17
20 2122 6231 1980 3 00000	SOCIAL SECURITY-HS	\$3,903.89	\$0.00	\$0.00	0.00	\$3,903.89
20 2122 6231 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$431.01	0.00	(\$431.01)
20 2122 6231 6905 3 00000	Kindergarten to 2nd Grade	\$819.76	\$0.00	\$309.45	37.75	\$510.31
20 2122 6231 6915 3 00000	COUNSELOR SOCIAL SECURITY	\$966.15	\$0.00	\$364.71	37.75	\$601.44
20 2122 6232 1980 3 00000	MEDICARE-HS	\$913.00	\$0.00	\$0.00	0.00	\$913.00
20 2122 6232 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$100.78	0.00	(\$100.78)
20 2122 6232 6905 3 00000	Kindergarten to 2nd Grade	\$191.74	\$0.00	\$72.41	37.76	\$119.33
20 2122 6232 6915 3 00000	COUNSELOR MEDICARE	\$225.96	\$0.00	\$85.31	37.75	\$140.65
20 2122 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HS	\$6,804.24	\$0.00	\$851.96	12.52	\$5,952.28
20 2122 6241 3930 3 00000	6th Grade to 8th Grade	\$2,681.51	\$0.00	\$1,262.78	47.09	\$1,418.73
20 2122 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,925.20	\$0.00	\$906.83	47.10	\$1,018.37
20 2122 6241 6915 3 00000	COUNSELOR MEDICAL INSURANCE	\$2,354.59	\$0.00	\$1,068.58	45.38	\$1,286.01
2122	COUNSELING SERVICES	\$129,524.00	\$0.00	\$27,011.21	20.85	\$102,512.79
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	\$5,442.00	0.00	(\$5,442.00)
20 2213 6111 3930 4 45100	20 2213 6111 6915 4 45100	\$0.00	\$0.00	\$4,897.81	0.00	(\$4,897.81)
20 2213 6111 6905 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$4,172.21	0.00	(\$4,172.21)
20 2213 6111 6915 4 45100	20 2213 6111 6915 4 45100	\$0.00	\$0.00	\$3,628.01	0.00	(\$3,628.01)
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	\$1,306.85	0.00	(\$1,306.85)
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	\$412.89	0.00	(\$412.89)
20 2213 6231 6905 3 00000	SOCIAL SECURITY	\$0.00	\$0.00	\$296.46	0.00	(\$296.46)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
20 2213 6231 6915 3 00000	SOCIAL SECURITY	\$0.00	\$0.00	\$349.35	0.00	(\$349.35)
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	\$96.56	0.00	(\$96.56)
20 2213 6232 6905 3 00000	MEDICARE	\$0.00	\$0.00	\$69.33	0.00	(\$69.33)
20 2213 6232 6915 3 00000	MEDICARE	\$0.00	\$0.00	\$81.70	0.00	(\$81.70)
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	\$54,776.30	\$0.00	\$20,753.17	37.89	\$34,023.13
2321	OFFICE OF THE SUPERINTENDENT SERVICES					
20 2321 6111 1980 3 00000	CERT FT SALARIES	\$0.00	\$0.00	\$17,719.68	0.00	(\$17,719.68)
20 2321 6111 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$15,947.70	0.00	(\$15,947.70)
20 2321 6111 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$11,813.12	0.00	(\$11,813.12)
20 2321 6111 6915 3 00000	FT SUPERINTENDENT SALARIES	\$173,973.91	\$0.00	\$13,585.08	7.81	\$160,388.83
20 2321 6131 1980 3 00000	SUPPLEMENTAL PAY	\$0.00	\$0.00	\$12,352.08	0.00	(\$12,352.08)
20 2321 6131 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$11,116.85	0.00	(\$11,116.85)
20 2321 6131 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$8,234.70	0.00	(\$8,234.70)
20 2321 6131 6915 3 00000	SUPERINTENDENT SUPPLEMENTAL PAY	\$111,143.60	\$0.00	\$9,469.93	8.52	\$101,673.67
20 2321 6211 6915 3 00000	SUPERINTENDENT RETIREMENT	\$15,951.41	\$0.00	\$5,315.89	33.33	\$10,635.52
20 2321 6231 6915 3 00000	SUPERINTENDENT SOCIAL SECURITY	\$5,056.51	\$0.00	\$661.11	13.07	\$4,395.40
20 2321 6232 6915 3 00000	SUPERINTENDENT MEDICARE	\$3,951.12	\$0.00	\$1,215.15	30.75	\$2,735.97
20 2321 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$2,254.23	\$0.00	\$1,039.78	46.13	\$1,214.45
20 2321 6241 3930 3 00000	6th Grade to 8th Grade	\$2,005.74	\$0.00	\$937.20	46.73	\$1,068.54
20 2321 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,485.65	\$0.00	\$683.73	46.02	\$801.92
20 2321 6241 6915 3 00000	SUPERINTENDENT MEDICAL INSURANCE	\$2,484.83	\$0.00	\$786.33	31.65	\$1,698.50
2321	OFFICE OF THE SUPERINTENDENT SERVICES	\$318,307.00	\$0.00	\$110,878.33	34.83	\$207,428.67
2324	STATE AND FEDERAL RELATIONS SERVICES					
20 2324 6111 0451 4 45100	CERT FT SALARIES	\$32,480.76	\$0.00	\$0.00	0.00	\$32,480.76
20 2324 6111 1980 4 45100	CERT FT SALARIES	\$0.00	\$0.00	\$4,271.94	0.00	(\$4,271.94)
20 2324 6111 3930 4 45100	CERT FT SALARIES	\$0.00	\$0.00	\$3,844.76	0.00	(\$3,844.76)
20 2324 6111 6905 4 45100	CERT FT SALARIES	\$0.00	\$0.00	\$2,847.95	0.00	(\$2,847.95)
20 2324 6111 6915 4 45100	CERT FT SALARIES	\$0.00	\$0.00	\$3,275.13	0.00	(\$3,275.13)
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	\$384.47	0.00	(\$384.47)
20 2324 6211 3930 4 45100	TEACHERS' RETIREMENT	\$0.00	\$0.00	\$346.03	0.00	(\$346.03)
20 2324 6211 6905 4 45100	TEACHERS' RETIREMENT	\$0.00	\$0.00	\$256.31	0.00	(\$256.31)
20 2324 6211 6915 4 45100	TEACHERS' RETIREMENT	\$0.00	\$0.00	\$294.75	0.00	(\$294.75)
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	\$248.86	0.00	(\$248.86)
20 2324 6231 3930 4 45100	MEDICARE	\$0.00	\$0.00	\$223.93	0.00	(\$223.93)
20 2324 6231 6905 4 45100	SOCIAL SECURITY	\$0.00	\$0.00	\$165.88	0.00	(\$165.88)
20 2324 6231 6915 4 45100	MEDICARE	\$0.00	\$0.00	\$190.73	0.00	(\$190.73)
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	\$58.21	0.00	(\$58.21)
20 2324 6232 3930 4 45100	MEDICARE	\$0.00	\$0.00	\$52.39	0.00	(\$52.39)
20 2324 6232 6905 4 45100	SOCIAL SECURITY	\$0.00	\$0.00	\$38.79	0.00	(\$38.79)
20 2324 6232 6915 4 45100	MEDICARE	\$0.00	\$0.00	\$44.60	0.00	(\$44.60)
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	\$1,171.75	0.00	(\$1,171.75)
20 2324 6241 3930 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$905.08	0.00	(\$905.08)
20 2324 6241 6905 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$677.52	0.00	(\$677.52)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
20 2324 6241 6915 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$771.04	0.00	(\$771.04)
2324	STATE AND FEDERAL RELATIONS SERVICES	\$48,051.26	\$0.00	\$20,070.12	41.77	\$27,981.14
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	\$5,663.09	0.00	(\$5,663.09)
20 2411 6111 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$4,065.77	0.00	(\$4,065.77)
20 2411 6111 6915 3 00000	PRINCIPAL SALARIES	\$39,366.80	\$0.00	\$4,791.82	12.17	\$34,574.98
20 2411 6131 1980 3 00000	SUPPLEMENTAL PAY-HS PRINCIPAL	\$14,251.51	\$0.00	\$0.00	0.00	\$14,251.51
20 2411 6131 6915 3 00000	PRINCIPAL SUPPLEMENTAL PAY	\$8,426.45	\$0.00	\$3,619.37	42.95	\$4,807.08
20 2411 6211 1980 3 00000	TEACHERS' RETIREMENT-HS	\$1,620.31	\$0.00	\$574.87	35.48	\$1,045.44
20 2411 6211 6915 3 00000	PRINCIPAL RETIREMENT	\$3,755.08	\$0.00	\$1,306.85	34.80	\$2,448.23
20 2411 6231 1980 3 00000	SOCIAL SECURITY-HS	\$1,865.70	\$0.00	\$722.22	38.71	\$1,143.48
20 2411 6231 6915 3 00000	PRINCIPAL SOCIAL SECURITY	\$2,787.92	\$0.00	\$1,058.69	37.97	\$1,729.23
20 2411 6232 1980 3 00000	MEDICARE-HS	\$436.34	\$0.00	\$168.92	38.71	\$267.42
20 2411 6232 6915 3 00000	PRINCIPAL MEDICARE	\$652.03	\$0.00	\$247.63	37.98	\$404.40
20 2411 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HS	\$2,231.34	\$0.00	\$1,002.72	44.94	\$1,228.62
20 2411 6241 3930 3 00000	6th Grade to 8th Grade	\$1,945.21	\$0.00	\$902.42	46.39	\$1,042.79
20 2411 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,514.43	\$0.00	\$696.74	46.01	\$817.69
20 2411 6241 6915 3 00000	PRINCIPAL MEDICAL INSURANCE	\$1,722.95	\$0.00	\$795.58	46.18	\$927.37
2411	OFFICE OF THE PRINCIPAL SERVICES	\$97,640.10	\$0.00	\$25,616.69	26.24	\$72,023.41
3912	PARENTAL INVOLVEMENT					
20 3912 6151 0451 4 45100	CLASSIFIED SALAIRES - REGULAR	\$77,654.46	\$0.00	\$0.00	0.00	\$77,654.46
20 3912 6221 0451 4 45100	CLASSIFIED SALAIRES - REGULAR	\$6,680.11	\$0.00	\$608.22	9.10	\$6,071.89
20 3912 6231 0451 4 45100	SOCIAL SECURITY	\$4,594.33	\$0.00	\$0.00	0.00	\$4,594.33
20 3912 6232 0451 4 45100	SOCIAL SECURITY	\$1,074.44	\$0.00	\$0.00	0.00	\$1,074.44
20 3912 6241 0451 4 45100	EMPLOYEE MEDICAL INSURANCE	\$6,894.48	\$0.00	\$0.00	0.00	\$6,894.48
3912	PARENTAL INVOLVEMENT	\$96,897.82	\$0.00	\$608.22	0.63	\$96,289.60
20	TEACHERS FUND	\$3,155,607.61	\$0.00	\$1,081,191.89	34.26	\$2,074,415.72
<b>40</b>	<b>CAPITAL PROJECTS FUND</b>					
2223	AUDIOVISUAL SERVICES					
40 2223 6541 1980 3 00000	REGULAR TECH EQUIPMENT-HS	\$102,261.03	\$0.00	\$0.00	0.00	\$102,261.03
40 2223 6541 3930 3 00000	6th Grade to 8th Grade	\$94,628.02	\$0.00	\$0.00	0.00	\$94,628.02
40 2223 6541 6905 3 00000	Kindergarten to 2nd Grade	\$70,767.11	\$0.00	\$0.00	0.00	\$70,767.11
40 2223 6541 6915 3 00000	REGULAR EQUIPMENT-FNRNTR,RADIO,CELLPHONE	\$73,213.93	\$0.00	\$0.00	0.00	\$73,213.93
2223	AUDIOVISUAL SERVICES	\$340,870.09	\$0.00	\$0.00	0.00	\$340,870.09
2542	CARE & UPKEEP OF BUILDINGS SERVICES					
40 2542 6541 1980 3 00000	REGULAR JANITORIAL EQUIPMENT-HS	\$0.00	\$2,197.84	\$2,197.84	0.00	(\$2,197.84)
40 2542 6541 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$1,978.06	\$1,978.06	0.00	(\$1,978.06)
40 2542 6541 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$1,465.23	\$1,465.23	0.00	(\$1,465.23)
40 2542 6541 6915 3 00000	REGULAR JANITORIAL EQUIPMENT	\$0.00	\$1,685.01	\$1,685.01	0.00	(\$1,685.01)
2542	CARE & UPKEEP OF BUILDINGS SERVICES	\$0.00	\$7,326.14	\$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	\$0.00	\$61,500.00	93.18	\$4,500.00
40 5122 6614 3930 3 00000	6th Grade to 8th Grade	\$59,400.00	\$0.00	\$55,350.00	93.18	\$4,050.00
40 5122 6614 6905 3 00000	Kindergarten to 2nd Grade	\$44,000.00	\$0.00	\$41,000.00	93.18	\$3,000.00
40 5122 6614 6915 3 00000	PRINCIPAL PAYMENT-LONG TERM	\$50,600.00	\$0.00	\$47,150.00	93.18	\$3,450.00

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
	LOAN					
5122	PRINCIPAL - LONG TERM LOANS	\$220,000.00	\$0.00	\$205,000.00	93.18	\$15,000.00
5222	INTEREST - LONG TERM LOAND					
40 5222 6624 1980 3 00000	INTEREST - LONG TERM LOANS	\$50,531.25	\$0.00	\$22,518.74	44.56	\$28,012.51
40 5222 6624 3930 3 00000	6th Grade to 8th Grade	\$45,478.13	\$0.00	\$20,266.88	44.56	\$25,211.25
40 5222 6624 6905 3 00000	Kindergarten to 2nd Grade	\$33,687.50	\$0.00	\$15,012.50	44.56	\$18,675.00
40 5222 6624 6915 3 00000	INTEREST PAYMENT-LONG TERM LOAN	\$38,740.63	\$0.00	\$17,264.38	44.56	\$21,476.25
5222	INTEREST - LONG TERM LOAND	\$168,437.51	\$0.00	\$75,062.50	44.56	\$93,375.01
5311	BOND TRUSTEE FEES					
40 5311 6631 6915 3 00000	40 5311 6631 6915 3 00000	\$2,200.00	\$0.00	\$0.00	0.00	\$2,200.00
5311	BOND TRUSTEE FEES	\$2,200.00	\$0.00	\$0.00	0.00	\$2,200.00
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	\$7,326.14	\$287,388.64	32.54	\$595,858.09
	Grand Total:	\$7,744,869.59	\$78,351.30	\$2,395,336.04	30.93	\$5,349,533.55