

**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	\$18,690.06	\$0.00	\$13,827.59	73.98	\$4,862.47
10 1111 6131 6905 3 00000	Kindergarten to 2nd Grade	\$10,492.71	\$0.00	\$7,782.01	74.17	\$2,710.70
10 1111 6131 6915 3 00000	PARA SUPPLEMENTAL PAY	\$6,306.91	\$150.00	\$6,561.49	104.04	(\$254.58)
10 1111 6151 3930 3 00000	6th Grade to 8th Grade	\$149,537.26	\$14,378.36	\$80,268.85	53.68	\$69,268.41
10 1111 6151 3930 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$12,547.60	\$19,349.06	0.00	(\$19,349.06)
10 1111 6151 6905 3 00000	Kindergarten to 2nd Grade	\$86,784.03	\$8,423.79	\$47,979.32	55.29	\$38,804.71
10 1111 6151 6905 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$10,688.70	\$16,482.58	0.00	(\$16,482.58)
10 1111 6151 6915 3 00000	FT PARA SALARIES	\$43,496.92	\$7,419.16	\$48,503.60	111.51	(\$5,006.68)
10 1111 6151 6915 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$9,294.52	\$14,332.68	0.00	(\$14,332.68)
10 1111 6221 3930 3 00000	6th Grade to 8th Grade	\$26,027.89	\$605.76	\$19,233.36	73.90	\$6,794.53
10 1111 6221 6905 3 00000	Kindergarten to 2nd Grade	\$21,428.84	\$434.90	\$15,921.33	74.30	\$5,507.51
10 1111 6221 6915 3 00000	PARA RETIREMENT	\$29,320.56	\$814.26	\$16,696.18	56.94	\$12,624.38
10 1111 6231 3930 3 00000	6th Grade to 8th Grade	\$7,907.25	\$735.97	\$4,672.32	59.09	\$3,234.93
10 1111 6231 3930 4 42300	SOCIAL SECURITY	\$0.00	\$777.96	\$1,199.66	0.00	(\$1,199.66)
10 1111 6231 6905 3 00000	Kindergarten to 2nd Grade	\$7,399.83	\$622.75	\$3,953.52	53.43	\$3,446.31
10 1111 6231 6905 4 42300	SOCIAL SECURITY	\$0.00	\$662.68	\$1,021.90	0.00	(\$1,021.90)
10 1111 6231 6915 3 00000	PARA SOCIAL SECURITY	\$5,721.01	\$733.24	\$4,953.88	86.59	\$767.13
10 1111 6231 6915 4 42300	SOCIAL SECURITY	\$0.00	\$576.26	\$888.63	0.00	(\$888.63)
10 1111 6232 3930 3 00000	6th Grade to 8th Grade	\$1,851.46	\$172.12	\$1,092.74	59.02	\$758.72
10 1111 6232 3930 4 42300	SOCIAL SECURITY	\$0.00	\$181.94	\$280.58	0.00	(\$280.58)
10 1111 6232 6905 3 00000	Kindergarten to 2nd Grade	\$1,732.38	\$145.64	\$924.62	53.37	\$807.76
10 1111 6232 6905 4 42300	SOCIAL SECURITY	\$0.00	\$154.98	\$239.00	0.00	(\$239.00)
10 1111 6232 6915 3 00000	PARA MEDICARE	\$1,329.24	\$171.48	\$1,158.55	87.16	\$170.69
10 1111 6232 6915 4 42300	SOCIAL SECURITY	\$0.00	\$134.78	\$207.85	0.00	(\$207.85)
10 1111 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HS	\$0.00	\$106.01	\$106.01	0.00	(\$106.01)
10 1111 6241 3930 3 00000	6th Grade to 8th Grade	\$3,401.95	\$465.05	\$4,253.51	125.03	(\$851.56)
10 1111 6241 6905 3 00000	Kindergarten to 2nd Grade	\$8,412.07	\$1,254.09	\$9,934.48	118.10	(\$1,522.41)
10 1111 6241 6915 3 00000	PARA MEDICAL INSURANCE	\$12,199.59	\$534.74	\$5,234.69	42.91	\$6,964.90
10 1111 6319 0461 4 46100	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 1111 6319 3930 3 00000	6th Grade to 8th Grade	\$12,038.52	\$648.69	\$11,614.19	96.48	\$424.33
10 1111 6319 3930 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 1111 6319 3930 4 46100	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,366.02	\$0.00	\$2,733.76	200.13	(\$1,367.74)
10 1111 6319 6905 3 00000	Kindergarten to 2nd Grade	\$7,370.10	\$5,482.74	\$18,435.75	250.14	(\$11,065.65)
10 1111 6319 6905 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 1111 6319 6905 4 46100	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,011.86	\$0.00	\$2,025.00	200.13	(\$1,013.14)
10 1111 6319 6915 3 00000	OTHER PURCHASED INSTRUCTIONAL SERVICE	\$6,485.29	\$518.95	\$6,141.89	94.70	\$343.40
10 1111 6319 6915 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 1111 6319 6915 4 46100	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,163.64	\$0.00	\$2,328.76	200.13	(\$1,165.12)
10 1111 6319 7500 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$126,079.13	\$0.00	\$0.00	0.00	\$126,079.13
10 1111 6334 3930 3 00000	6th Grade to 8th Grade	\$2,928.44	\$274.34	\$2,265.56	77.36	\$662.88
10 1111 6334 6905 3 00000	Kindergarten to 2nd Grade	\$2,148.05	\$190.94	\$1,618.93	75.37	\$529.12
10 1111 6334 6915 3 00000	EQUIPMENT RENTAL-INSTRUCTIONAL	\$2,489.33	\$219.47	\$1,842.04	74.00	\$647.29
10 1111 6363 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$214.17	0.00	(\$214.17)
10 1111 6363 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$182.44	0.00	(\$182.44)
10 1111 6363 6915 3 00000	PRINTING AND BINDING	\$0.00	\$0.00	\$158.64	0.00	(\$158.64)

**Expenditure Report by Function/Object**

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 1111 6371 3930 3 00000	6th Grade to 8th Grade	\$339.61	\$0.00	\$0.00	0.00	\$339.61
10 1111 6371 6905 3 00000	Kindergarten to 2nd Grade	\$251.27	\$0.00	\$0.00	0.00	\$251.27
10 1111 6371 6915 3 00000	INSTRUCTIONAL DUES AND MEMBERSHIPS	\$289.23	\$0.00	\$0.25	0.09	\$288.98
10 1111 6391 3930 3 00000	6th Grade to 8th Grade	\$628.88	\$1,013.56	\$1,013.56	161.17	(\$384.68)
10 1111 6391 3930 4 42300	OTHER PURCHASED SERVICES	\$0.00	\$1,753.54	\$1,753.54	0.00	(\$1,753.54)
10 1111 6391 6905 3 00000	Kindergarten to 2nd Grade	\$451.50	\$88.16	\$88.16	19.53	\$363.34
10 1111 6391 6905 4 42300	OTHER PURCHASED SERVICES	\$0.00	\$1,849.22	\$1,849.22	0.00	(\$1,849.22)
10 1111 6391 6915 3 00000	10 1111 6391 6915 3 00000	(\$3,264.67)	(\$16,435.51)	\$1,631.70	(49.98)	(\$4,896.37)
10 1111 6391 6915 4 42300	OTHER PURCHASED SERVICES	\$0.00	\$1,402.85	\$1,402.85	0.00	(\$1,402.85)
10 1111 6411 3930 3 00000	6th Grade to 8th Grade	\$50,229.41	\$1,264.51	\$44,238.11	88.07	\$5,991.30
10 1111 6411 3930 4 42300	GENERAL SUPPLIES	\$3,261.06	\$639.66	\$13,972.03	428.45	(\$10,710.97)
10 1111 6411 3930 4 42400	GENERAL SUPPLIES	\$753.33	\$0.00	\$639.66	84.91	\$113.67
10 1111 6411 3930 4 42403	GENERAL SUPPLIES	\$4,212.00	\$0.00	\$0.00	0.00	\$4,212.00
10 1111 6411 3930 4 42500	GENERAL SUPPLIES	\$0.00	\$0.00	\$3,247.33	0.00	(\$3,247.33)
10 1111 6411 3930 4 46100	GENERAL SUPPLIES	\$4,372.12	\$0.00	\$3,648.13	83.44	\$723.99
10 1111 6411 6905 3 00000	Kindergarten to 2nd Grade	\$37,597.21	\$929.04	\$29,684.60	78.95	\$7,912.61
10 1111 6411 6905 4 42300	GENERAL SUPPLIES	\$2,415.60	\$445.20	\$9,875.64	408.83	(\$7,460.04)
10 1111 6411 6905 4 42400	GENERAL SUPPLIES	\$558.02	\$0.00	\$445.20	79.78	\$112.82
10 1111 6411 6905 4 42403	GENERAL SUPPLIES	\$3,120.00	\$0.00	\$0.00	0.00	\$3,120.00
10 1111 6411 6905 4 42500	GENERAL SUPPLIES	\$0.00	\$0.00	\$2,260.14	0.00	(\$2,260.14)
10 1111 6411 6905 4 46100	GENERAL SUPPLIES	\$3,238.61	\$0.00	\$2,696.32	83.26	\$542.29
10 1111 6411 6915 3 00000	SUPPLIES-GENERAL INSTRUCTION	\$19,838.71	(\$2,712.86)	\$7,541.47	38.01	\$12,297.24
10 1111 6411 6915 4 42300	GENERAL SUPPLIES	\$2,777.94	\$511.73	\$11,367.85	409.22	(\$8,589.91)
10 1111 6411 6915 4 42400	GENERAL SUPPLIES	\$641.72	\$0.00	\$511.73	79.74	\$129.99
10 1111 6411 6915 4 42403	GENERAL SUPPLIES	\$3,588.00	\$0.00	\$0.00	0.00	\$3,588.00
10 1111 6411 6915 4 42500	GENERAL SUPPLIES	\$0.00	\$0.00	\$2,597.87	0.00	(\$2,597.87)
10 1111 6411 6915 4 46100	10 1111 6411 6915 4 46100	\$3,724.40	\$0.00	\$3,106.17	83.40	\$618.23
10 1111 6431 3930 3 00000	6th Grade to 8th Grade	\$10,045.20	\$0.00	\$11,570.72	115.19	(\$1,525.52)
10 1111 6431 6905 3 00000	Kindergarten to 2nd Grade	\$7,221.32	\$0.00	\$8,087.69	112.00	(\$866.37)
10 1111 6431 6915 3 00000	TEXTBOOKS	\$8,502.13	\$0.00	\$9,664.60	113.67	(\$1,162.47)
10 1111 6491 3930 3 00000	6th Grade to 8th Grade	\$4,917.36	\$0.00	\$35.10	0.71	\$4,882.26
10 1111 6491 6905 3 00000	Kindergarten to 2nd Grade	\$3,641.60	\$0.00	\$25.20	0.69	\$3,616.40
10 1111 6491 6915 3 00000	10 1111 6491 6915 3 00000	\$3,188.64	\$0.00	\$29.70	0.93	\$3,158.94
1111	ELEMENTARY	\$781,660.54	\$70,270.97	\$569,605.66	72.87	\$212,054.88
1151	HIGH SCHOOL					
10 1151 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$2,179.02	\$18,066.78	0.00	(\$18,066.78)
10 1151 6151 1980 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$13,941.78	\$21,499.02	0.00	(\$21,499.02)
10 1151 6221 1980 3 00000	NON-TEACHER RETIREMENT	\$0.00	\$365.08	\$547.62	0.00	(\$547.62)
10 1151 6231 1980 4 42300	SOCIAL SECURITY	\$0.00	\$864.39	\$1,332.93	0.00	(\$1,332.93)
10 1151 6232 1980 4 42300	SOCIAL SECURITY	\$0.00	\$202.16	\$311.74	0.00	(\$311.74)
10 1151 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	(\$4,629.91)	\$640.39	\$4,639.57	(100.21)	(\$9,269.48)
10 1151 6311 1980 3 00000	HIGH SCHOOL DUAL CREDIT COURSE FEE	\$13,327.77	\$0.00	\$13,411.41	100.63	(\$83.64)
10 1151 6319 0461 4 46100	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$51.25	0.00	(\$51.25)
10 1151 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$38,831.12	\$53.02	\$12,059.23	31.06	\$26,771.89
10 1151 6319 1980 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 1151 6319 1980 4 46100	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,967.80	\$0.00	\$3,037.48	154.36	(\$1,069.68)
10 1151 6334 1980 3 00000	RENTALS - EQUIPMENT HS	\$4,818.81	\$344.56	\$3,804.72	78.96	\$1,014.09
10 1151 6343 1980 3 00000	TRAVEL-HS	\$443.40	\$0.00	\$1,250.00	281.91	(\$806.60)

**Expenditure Report by Function/Object**

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 1151 6363 1980 3 00000	PRINTING AND BINDING-HS	\$0.00	\$0.00	\$237.96	0.00	(\$237.96)
10 1151 6371 1980 3 00000	DUES AND MEMBERSHIPS-HS	\$543.00	\$0.00	\$0.00	0.00	\$543.00
10 1151 6391 1980 3 00000	OTHER PURCHASED SERVICES-HS	\$670.00	\$1,134.63	\$1,134.63	169.35	(\$464.63)
10 1151 6391 1980 4 42300	OTHER PURCHASED SERVICES	\$0.00	\$2,202.51	\$2,202.51	0.00	(\$2,202.51)
10 1151 6411 0451 4 00000	SUPPLIES-TITLE I HOMELESS HS	\$0.00	\$0.00	\$984.52	0.00	(\$984.52)
10 1151 6411 1980 3 00000	GENERAL SUPPLIES-HS	\$89,584.63	\$2,531.58	\$79,753.40	89.03	\$9,831.23
10 1151 6411 1980 4 42300	GENERAL SUPPLIES	\$3,623.40	\$803.41	\$5,407.32	149.23	(\$1,783.92)
10 1151 6411 1980 4 42400	GENERAL SUPPLIES	\$837.03	\$0.00	\$803.41	95.98	\$33.62
10 1151 6411 1980 4 42403	GENERAL SUPPLIES	\$4,680.00	\$0.00	\$0.00	0.00	\$4,680.00
10 1151 6411 1980 4 42500	GENERAL SUPPLIES	\$0.00	\$0.00	\$4,078.66	0.00	(\$4,078.66)
10 1151 6411 1980 4 46100	10 1151 6411 1980 4 46100	\$4,882.30	\$0.00	\$3,031.38	62.09	\$1,850.92
10 1151 6431 1980 3 00000	TEXTBOOKS-HS	\$11,899.19	\$0.00	\$9,965.52	83.75	\$1,933.67
10 1151 6491 1980 3 00000	OTHER SUPPLIES AND MATERIALS-HS	\$5,420.40	\$0.00	\$0.00	0.00	\$5,420.40
1151	HIGH SCHOOL	\$176,898.94	\$25,262.53	\$187,611.06	106.06	(\$10,712.12)
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 6343 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 1221 6343 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 1221 6343 6915 3 00000	SPED TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 1221 6411 1980 1 12210	GENERAL SUPPLIES	\$706.50	\$0.00	\$2,203.85	311.94	(\$1,497.35)
10 1221 6411 3930 1 12210	GENERAL SUPPLIES	\$635.85	\$0.00	\$2,018.90	317.51	(\$1,383.05)
10 1221 6411 3930 3 12210	6th Grade to 8th Grade	\$100.00	\$0.00	\$0.00	0.00	\$100.00
10 1221 6411 6905 1 12210	GENERAL SUPPLIES	\$471.00	\$0.00	\$1,494.67	317.34	(\$1,023.67)
10 1221 6411 6915 1 12210	GENERAL SUPPLIES	\$541.65	\$0.00	\$1,719.60	317.47	(\$1,177.95)
1221	SPECIAL EDUCATION	\$2,455.00	\$0.00	\$7,437.02	302.93	(\$4,982.02)
1251	SUPPLEMENTAL INSTRUCTION					
10 1251 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$1,759.98	\$2,331.64	0.00	(\$2,331.64)
10 1251 6151 1980 4 45100	CLASSIFIED SALAIRES - REGULAR	\$8,010.00	\$0.00	\$8,031.17	100.26	(\$21.17)
10 1251 6151 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$1,583.99	\$2,098.49	0.00	(\$2,098.49)
10 1251 6151 3930 4 45100	CLASSIFIED SALAIRES - REGULAR	\$7,209.00	\$0.00	\$7,228.11	100.27	(\$19.11)
10 1251 6151 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$1,173.33	\$1,554.44	0.00	(\$1,554.44)
10 1251 6151 6905 4 45100	CLASSIFIED SALAIRES - REGULAR	\$5,340.00	\$0.00	\$5,354.15	100.26	(\$14.15)
10 1251 6151 6915 3 00000	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$1,349.32	\$1,787.59	0.00	(\$1,787.59)
10 1251 6151 6915 4 45100	CLASSIFIED SALAIRES - REGULAR	\$6,141.00	\$0.00	\$6,157.19	100.26	(\$16.19)
10 1251 6221 0451 4 45100	NON-TEACHER RETIREMENT	\$892.04	\$0.00	\$0.00	0.00	\$892.04
10 1251 6221 1980 4 45100	NON-TEACHER RETIREMENT	\$0.00	\$0.00	\$1,912.18	0.00	(\$1,912.18)
10 1251 6221 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$328.58	\$657.16	0.00	(\$657.16)
10 1251 6221 3930 4 45100	NON-TEACHER RETIREMENT	\$0.00	\$0.00	\$1,721.00	0.00	(\$1,721.00)
10 1251 6221 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$279.90	\$559.80	0.00	(\$559.80)
10 1251 6221 6905 4 45100	NON-TEACHER RETIREMENT	\$0.00	\$0.00	\$1,466.02	0.00	(\$1,466.02)
10 1251 6221 6915 3 00000	NON-TEACHER RETIREMENT	\$0.00	\$243.38	\$486.76	0.00	(\$486.76)
10 1251 6221 6915 4 45100	NON-TEACHER RETIREMENT	\$0.00	\$0.00	\$1,274.75	0.00	(\$1,274.75)
10 1251 6241 1980 4 45100	SOCIAL SECURITY	\$0.00	\$0.00	\$2,613.24	0.00	(\$2,613.24)
10 1251 6241 3930 4 45100	SOCIAL SECURITY	\$0.00	\$334.89	\$2,679.13	0.00	(\$2,679.13)
10 1251 6241 6905 4 45100	SOCIAL SECURITY	\$0.00	\$255.11	\$2,115.71	0.00	(\$2,115.71)
10 1251 6241 6915 4 45100	SOCIAL SECURITY	\$0.00	\$283.36	\$2,452.45	0.00	(\$2,452.45)
1251	SUPPLEMENTAL INSTRUCTION	\$27,592.04	\$7,591.84	\$52,480.98	190.20	(\$24,888.94)

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
1911	TUITION TO OTHER DISTRICTS WITHIN STATE					
10 1911 6311 1980 3 00000	PURCHASED INSTRUCTIONAL SERVICES	\$10,130.00	\$6,445.00	\$17,495.00	172.70	(\$7,365.00)
1911	TUITION TO OTHER DISTRICTS WITHIN STATE	\$10,130.00	\$6,445.00	\$17,495.00	172.70	(\$7,365.00)
2119	OTHER PUPIL SUPPORT SERVICES					
10 2119 6151 1980 3 12210	CLASSIFIED SALAIRES - REGULAR	\$10,064.36	\$0.00	\$0.00	0.00	\$10,064.36
10 2119 6151 3930 3 12210	CLASSIFIED SALAIRES - REGULAR	\$9,057.90	\$0.00	\$0.00	0.00	\$9,057.90
10 2119 6151 6905 3 12210	CLASSIFIED SALAIRES - REGULAR	\$6,709.63	\$0.00	\$0.00	0.00	\$6,709.63
10 2119 6151 6915 3 12210	CLASSIFIED SALAIRES - REGULAR	\$7,715.90	\$0.00	\$0.00	0.00	\$7,715.90
10 2119 6221 6915 3 12210	CLASSIFIED SALAIRES - REGULAR	\$4,190.30	\$0.00	\$0.00	0.00	\$4,190.30
10 2119 6231 6915 3 12210	CLASSIFIED SALAIRES - REGULAR	\$1,939.46	\$0.00	\$0.00	0.00	\$1,939.46
10 2119 6232 6915 3 12210	CLASSIFIED SALAIRES - REGULAR	\$453.55	\$0.00	\$0.00	0.00	\$453.55
10 2119 6319 1980 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$20,454.21	\$1,533.17	\$12,492.83	61.08	\$7,961.38
10 2119 6319 3930 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$18,397.04	\$1,220.69	\$10,570.49	57.46	\$7,826.55
10 2119 6319 6905 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$13,669.37	\$849.59	\$7,583.35	55.48	\$6,086.02
10 2119 6319 6915 3 12210	OTHER PURCHASED SERVICES	\$15,660.64	\$976.55	\$8,697.13	55.53	\$6,963.51
2119	OTHER PUPIL SUPPORT SERVICES	\$108,312.36	\$4,580.00	\$39,343.80	36.32	\$68,968.56
2122	COUNSELING SERVICES					
10 2122 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$4,958.82	\$81.16	\$2,130.06	42.95	\$2,828.76
10 2122 6319 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$1,550.01	0.00	(\$1,550.01)
10 2122 6319 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$766.75	0.00	(\$766.75)
10 2122 6319 6915 3 00000	PURCHASED COUNSELING SERVICE	\$0.00	\$0.00	\$1,447.49	0.00	(\$1,447.49)
10 2122 6411 1980 3 00000	GENERAL SUPPLIES-HS COUNSELING	\$0.00	\$0.00	\$90.71	0.00	(\$90.71)
10 2122 6411 6915 3 00000	COUNSELING GENERAL SUPPLIES	\$100.00	\$0.00	\$0.00	0.00	\$100.00
2122	COUNSELING SERVICES	\$5,058.82	\$81.16	\$5,985.02	118.31	(\$926.20)
2132	MEDICAL SERVICES					
10 2132 6151 1980 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$1,029.64	\$8,297.85	0.00	(\$8,297.85)
10 2132 6151 3930 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$926.68	\$7,468.09	0.00	(\$7,468.09)
10 2132 6151 6905 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$686.44	\$5,531.99	0.00	(\$5,531.99)
10 2132 6151 6915 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$789.40	\$6,361.75	0.00	(\$6,361.75)
10 2132 6221 1980 4 42300	SOCIAL SECURITY	\$0.00	\$91.32	\$725.52	0.00	(\$725.52)
10 2132 6221 3930 4 42300	SOCIAL SECURITY	\$0.00	\$82.18	\$652.92	0.00	(\$652.92)
10 2132 6221 6905 4 42300	SOCIAL SECURITY	\$0.00	\$70.02	\$556.29	0.00	(\$556.29)
10 2132 6221 6915 4 42300	SOCIAL SECURITY	\$0.00	\$60.88	\$483.69	0.00	(\$483.69)
10 2132 6231 1980 4 42300	SOCIAL SECURITY	\$0.00	\$59.37	\$474.64	0.00	(\$474.64)
10 2132 6231 3930 4 42300	SOCIAL SECURITY	\$0.00	\$53.44	\$427.17	0.00	(\$427.17)
10 2132 6231 6905 4 42300	SOCIAL SECURITY	\$0.00	\$39.58	\$316.42	0.00	(\$316.42)
10 2132 6231 6915 4 42300	SOCIAL SECURITY	\$0.00	\$45.52	\$363.87	0.00	(\$363.87)
10 2132 6232 1980 4 42300	SOCIAL SECURITY	\$0.00	\$13.88	\$110.96	0.00	(\$110.96)
10 2132 6232 3930 4 42300	SOCIAL SECURITY	\$0.00	\$12.50	\$99.87	0.00	(\$99.87)
10 2132 6232 6905 4 42300	SOCIAL SECURITY	\$0.00	\$9.26	\$73.99	0.00	(\$73.99)
10 2132 6232 6915 4 42300	SOCIAL SECURITY	\$0.00	\$10.65	\$85.10	0.00	(\$85.10)
10 2132 6241 3930 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$306.05	\$2,512.10	0.00	(\$2,512.10)
10 2132 6241 6905 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$219.73	\$1,803.56	0.00	(\$1,803.56)
10 2132 6241 6915 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$258.97	\$2,125.65	0.00	(\$2,125.65)
10 2132 6411 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$242.29	0.00	(\$242.29)
10 2132 6411 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$173.95	0.00	(\$173.95)
10 2132 6411 6915 3 00000	MEDICAL SUPPLIES	\$0.00	\$0.00	\$205.02	0.00	(\$205.02)
2132	MEDICAL SERVICES	\$0.00	\$4,765.51	\$39,092.69	0.00	(\$39,092.69)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
2212	INSTRUCTION & CURRICULUM DEVELOPMENT					
10 2212 6391 1980 3 00000	INSTRUCTION & CURRICULUM DEVELOPMENT-HS	\$227.40	\$0.00	\$6,790.50	2,986.15	(\$6,563.10)
10 2212 6391 3930 3 00000	6th Grade to 8th Grade	\$204.66	\$0.00	\$5,406.45	2,641.67	(\$5,201.79)
10 2212 6391 6905 3 00000	Kindergarten to 2nd Grade	\$151.60	\$0.00	\$3,762.89	2,482.12	(\$3,611.29)
10 2212 6391 6915 3 00000	OTHER PURCHASED SERVICES	\$174.34	\$0.00	\$4,325.16	2,480.88	(\$4,150.82)
2212	INSTRUCTION & CURRICULUM DEVELOPMENT	\$758.00	\$0.00	\$20,285.00	2,676.12	(\$19,527.00)
2213	INSTRUCTIONAL STAFF TRAINING SERVICES					
10 2213 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$204.00	0.00	(\$204.00)
10 2213 6319 1980 4 46200	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	\$3,455.48	\$0.00	\$836.89	24.22	\$2,618.59
10 2213 6319 1980 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,574.86	\$401.30	\$6,314.93	400.98	(\$4,740.07)
10 2213 6319 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$183.60	0.00	(\$183.60)
10 2213 6319 3930 4 46200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,590.54	\$0.00	\$666.31	25.72	\$1,924.23
10 2213 6319 3930 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,192.37	\$319.51	\$5,562.58	466.51	(\$4,370.21)
10 2213 6319 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$136.00	0.00	(\$136.00)
10 2213 6319 6905 4 46200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,218.32	\$0.00	\$463.75	20.91	\$1,754.57
10 2213 6319 6905 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$883.24	\$222.38	\$4,112.27	465.59	(\$3,229.03)
10 2213 6319 6915 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$156.40	0.00	(\$156.40)
10 2213 6319 6915 4 46200	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	\$2,955.26	\$0.00	\$533.05	18.04	\$2,422.21
10 2213 6319 6915 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,015.73	\$255.61	\$4,660.46	458.83	(\$3,644.73)
10 2213 6431 1980 4 46200	TEXTBOOKS	\$1,788.51	\$0.00	\$0.00	0.00	\$1,788.51
10 2213 6431 3930 4 46200	TEXTBOOKS	\$1,609.65	\$0.00	\$0.00	0.00	\$1,609.65
10 2213 6431 6905 4 46200	TEXTBOOKS	\$1,192.33	\$0.00	\$0.00	0.00	\$1,192.33
10 2213 6431 6915 4 46200	TEXTBOOKS	\$1,371.19	\$0.00	\$0.00	0.00	\$1,371.19
10 2213 6491 1980 4 46200	OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$1,028.18	0.00	(\$1,028.18)
10 2213 6491 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$67.16	0.00	(\$67.16)
10 2213 6491 3930 4 46200	OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$753.42	0.00	(\$753.42)
10 2213 6491 6905 4 46200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$714.43	0.00	(\$714.43)
10 2213 6491 6915 4 46200	OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$695.64	0.00	(\$695.64)
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	\$21,847.48	\$1,198.80	\$27,089.07	123.99	(\$5,241.59)
2223	AUDIOVISUAL SERVICES					
10 2223 6131 1980 3 00000	SUPPLEMENTAL PAY	\$9,701.64	\$125.00	\$4,830.34	49.79	\$4,871.30
10 2223 6131 3930 3 00000	6th Grade to 8th Grade	\$8,731.47	\$112.50	\$4,347.31	49.79	\$4,384.16
10 2223 6131 6905 3 00000	Kindergarten to 2nd Grade	\$6,467.81	\$83.34	\$3,220.27	49.79	\$3,247.54
10 2223 6131 6915 3 00000	TECH SUPPLEMENTAL PAY	\$7,437.97	\$95.84	\$3,703.30	49.79	\$3,734.67
10 2223 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$41,465.12	\$1,789.60	\$16,764.99	40.43	\$24,700.13
10 2223 6151 1980 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$1,980.80	\$18,169.49	0.00	(\$18,169.49)
10 2223 6151 3930 3 00000	6th Grade to 8th Grade	\$37,318.64	\$1,610.64	\$15,088.49	40.43	\$22,230.15
10 2223 6151 3930 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$1,782.72	\$16,352.56	0.00	(\$16,352.56)
10 2223 6151 6905 3 00000	Kindergarten to 2nd Grade	\$27,643.46	\$1,193.06	\$11,176.64	40.43	\$16,466.82
10 2223 6151 6905 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$1,518.62	\$13,929.99	0.00	(\$13,929.99)
10 2223 6151 6915 3 00000	FT TECH SALARIES	\$31,789.85	\$1,372.02	\$12,853.11	40.43	\$18,936.74
10 2223 6151 6915 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$1,320.54	\$12,113.02	0.00	(\$12,113.02)
10 2223 6221 1980 4 42300	SOCIAL SECURITY	\$0.00	\$175.58	\$1,263.00	0.00	(\$1,263.00)
10 2223 6221 3930 4 42300	SOCIAL SECURITY	\$0.00	\$158.02	\$1,136.68	0.00	(\$1,136.68)
10 2223 6221 6905 4 42300	SOCIAL SECURITY	\$0.00	\$134.60	\$968.23	0.00	(\$968.23)
10 2223 6221 6915 3 00000	TECH RETIREMENT	\$16,531.42	\$536.88	\$4,864.62	29.43	\$11,666.80

**Expenditure Report by Function/Object**

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2223 6221 6915 4 42300	SOCIAL SECURITY	\$0.00	\$117.04	\$841.93	0.00	(\$841.93)
10 2223 6231 1980 4 42300	SOCIAL SECURITY	\$0.00	\$116.65	\$1,094.39	0.00	(\$1,094.39)
10 2223 6231 3930 4 42300	SOCIAL SECURITY	\$0.00	\$104.98	\$984.92	0.00	(\$984.92)
10 2223 6231 6905 4 42300	SOCIAL SECURITY	\$0.00	\$77.76	\$729.56	0.00	(\$729.56)
10 2223 6231 6915 3 00000	TECH SOCIAL SECURITY	\$10,160.33	\$378.52	\$4,328.86	42.61	\$5,831.47
10 2223 6231 6915 4 42300	SOCIAL SECURITY	\$0.00	\$89.43	\$839.03	0.00	(\$839.03)
10 2223 6232 1980 4 42300	SOCIAL SECURITY	\$0.00	\$27.28	\$255.96	0.00	(\$255.96)
10 2223 6232 3930 4 42300	SOCIAL SECURITY	\$0.00	\$24.55	\$230.35	0.00	(\$230.35)
10 2223 6232 6905 4 42300	SOCIAL SECURITY	\$0.00	\$18.19	\$170.63	0.00	(\$170.63)
10 2223 6232 6915 3 00000	TECH MEDICARE	\$2,376.19	\$88.52	\$1,012.38	42.61	\$1,363.81
10 2223 6232 6915 4 42300	SOCIAL SECURITY	\$0.00	\$20.92	\$196.24	0.00	(\$196.24)
10 2223 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$2,736.41	\$416.48	\$2,508.22	91.66	\$228.19
10 2223 6241 3930 3 00000	6th Grade to 8th Grade	\$1,678.92	\$271.54	\$1,517.46	90.38	\$161.46
10 2223 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,243.61	\$201.12	\$1,074.78	86.42	\$168.83
10 2223 6241 6915 3 00000	TECH MEDICAL INSURANCE	\$1,430.13	\$231.29	\$1,292.68	90.39	\$137.45
10 2223 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,316.77	\$361.54	\$25,161.26	1,086.05	(\$22,844.49)
10 2223 6319 1980 4 42400	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$180.77	0.00	(\$180.77)
10 2223 6319 3930 3 00000	6th Grade to 8th Grade	\$1,837.52	\$287.84	\$19,332.92	1,052.12	(\$17,495.40)
10 2223 6319 6905 3 00000	Kindergarten to 2nd Grade	\$1,356.68	\$200.34	\$14,685.02	1,082.42	(\$13,328.34)
10 2223 6319 6915 3 00000	TECH PURCHASED SERVICE	\$1,564.18	\$230.28	\$16,513.81	1,055.75	(\$14,949.63)
10 2223 6361 1980 3 00000	COMMUNICATION	\$19,314.40	\$641.59	\$17,096.37	88.52	\$2,218.03
10 2223 6361 3930 3 00000	6th Grade to 8th Grade	\$15,889.78	\$332.03	\$11,860.58	74.64	\$4,029.20
10 2223 6361 6905 3 00000	Kindergarten to 2nd Grade	\$11,702.20	\$253.33	\$8,777.72	75.01	\$2,924.48
10 2223 6361 6915 3 00000	TECH COMMUNICATION	\$13,541.41	\$6,151.02	\$20,417.79	150.78	(\$6,876.38)
10 2223 6391 1980 3 00000	OTHER PURCHASED SERVICES-HS	\$2,776.50	\$0.00	\$0.00	0.00	\$2,776.50
10 2223 6391 3930 3 00000	6th Grade to 8th Grade	\$2,312.55	\$0.00	\$70.20	3.04	\$2,242.35
10 2223 6391 6905 3 00000	Kindergarten to 2nd Grade	\$1,851.00	\$0.00	\$50.40	2.72	\$1,800.60
10 2223 6391 6915 3 00000	TECH OTHER PURCHASED SERVICES	\$2,128.65	\$0.00	\$59.40	2.79	\$2,069.25
10 2223 6411 1980 3 00000	GENERAL SUPPLIES	\$15,178.34	\$39.26	\$22,824.78	150.38	(\$7,646.44)
10 2223 6411 1980 4 42300	GENERAL SUPPLIES	\$1,873.20	\$0.00	\$0.00	0.00	\$1,873.20
10 2223 6411 3930 3 00000	6th Grade to 8th Grade	\$13,715.79	\$0.00	\$19,052.30	138.91	(\$5,336.51)
10 2223 6411 3930 4 42300	GENERAL SUPPLIES	\$1,685.88	\$0.00	\$0.00	0.00	\$1,685.88
10 2223 6411 6905 3 00000	Kindergarten to 2nd Grade	\$10,599.95	\$0.00	\$13,560.49	127.93	(\$2,960.54)
10 2223 6411 6905 4 42300	GENERAL SUPPLIES	\$1,248.80	\$0.00	\$0.00	0.00	\$1,248.80
10 2223 6411 6915 3 00000	TECH SUPPLIES & SOFTWARE	\$11,197.36	\$0.00	\$15,593.49	139.26	(\$4,396.13)
10 2223 6411 6915 4 42300	GENERAL SUPPLIES	\$1,436.12	\$0.00	\$0.00	0.00	\$1,436.12
2223	AUDIOVISUAL SERVICES	\$340,240.05	\$24,671.26	\$363,096.73	106.72	(\$22,856.68)
2311	BOARD SERVICE					
10 2311 6343 1980 3 00000	TRAVEL	\$88.69	\$0.00	\$0.00	0.00	\$88.69
10 2311 6343 3930 3 00000	TRAVEL	\$79.81	\$0.00	\$0.00	0.00	\$79.81
10 2311 6343 6905 3 00000	TRAVEL	\$59.12	\$0.00	\$0.00	0.00	\$59.12
10 2311 6343 6915 3 00000	TRAVEL	\$67.99	\$0.00	\$0.00	0.00	\$67.99
2311	BOARD SERVICE	\$295.61	\$0.00	\$0.00	0.00	\$295.61
2321	OFFICE OF THE SUPERINTENDENT SERVICES					
10 2321 6343 1980 3 00000	TRAVEL	\$73.15	\$0.00	\$975.00	1,332.88	(\$901.85)
10 2321 6343 3930 3 00000	6th Grade to 8th Grade	\$65.84	\$0.00	\$0.00	0.00	\$65.84
10 2321 6343 6905 3 00000	Kindergarten to 2nd Grade	\$48.77	\$0.00	\$0.00	0.00	\$48.77
10 2321 6343 6915 3 00000	TRAVEL-SUPERINTENDENT	\$56.08	\$0.00	\$0.00	0.00	\$56.08
10 2321 6391 1980 3 00000	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$993.32	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 6391 3930 3 00000	6th Grade to 8th Grade	\$21.80	\$0.00	\$0.00	0.00	\$21.80
10 2321 6391 6905 3 00000	Kindergarten to 2nd Grade	\$15.65	\$0.00	\$0.00	0.00	\$15.65
10 2321 6391 6915 3 00000	OTHER PURCHASED SERVICES-SUPERINTENDENT	\$18.44	\$0.00	\$0.00	0.00	\$18.44
10 2321 6411 1980 3 00000	GENERAL SUPPLIES	\$1,455.27	\$2,343.28	\$2,629.45	180.68	(\$1,174.18)
10 2321 6411 3930 3 00000	6th Grade to 8th Grade	\$814.73	\$1,865.67	\$2,093.52	256.96	(\$1,278.79)
10 2321 6411 6905 3 00000	Kindergarten to 2nd Grade	\$703.51	\$1,298.51	\$1,457.09	207.12	(\$753.58)
10 2321 6411 6915 3 00000	GENERAL SUPPLIES-SUPERINTENDENT'S OFFICE	\$694.04	\$1,492.54	\$1,674.82	241.31	(\$980.78)
10 2321 6491 1980 3 00000	OTHER SUPPLIES AND MATERIALS	\$450.00	\$0.00	\$450.00	100.00	\$0.00
10 2321 6491 3930 3 00000	6th Grade to 8th Grade	\$405.00	\$0.00	\$405.00	100.00	\$0.00
10 2321 6491 6905 3 00000	Kindergarten to 2nd Grade	\$300.00	\$0.00	\$300.00	100.00	\$0.00
10 2321 6491 6915 3 00000	OTHER SUPPLIES AND MATERIALS-SUPERINTEND	\$345.00	\$0.00	\$345.00	100.00	\$0.00
2321	OFFICE OF THE SUPERINTENDENT SERVICES	\$5,467.28	\$7,000.00	\$11,323.20	207.11	(\$5,855.92)
2411	OFFICE OF THE PRINCIPAL SERVICES					
10 2411 6131 1980 3 00000	SUPPLEMENTAL PAY-HS	\$29,510.11	\$541.66	\$19,324.90	65.49	\$10,185.21
10 2411 6131 3930 3 00000	6th Grade to 8th Grade	\$1,563.44	\$112.50	\$1,459.54	93.35	\$103.90
10 2411 6131 6905 3 00000	Kindergarten to 2nd Grade	\$1,158.11	\$95.84	\$1,243.33	107.36	(\$85.22)
10 2411 6131 6915 3 00000	ADMIN SUPPLEMENTAL PAY	\$1,331.83	\$83.34	\$1,081.15	81.18	\$250.68
10 2411 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR HS PRINCIP	\$99,065.54	\$8,348.60	\$66,554.12	67.18	\$32,511.42
10 2411 6151 3930 3 00000	6th Grade to 8th Grade	\$10,463.60	\$833.10	\$6,592.17	63.00	\$3,871.43
10 2411 6151 6905 3 00000	Kindergarten to 2nd Grade	\$7,750.67	\$709.68	\$5,615.57	72.45	\$2,135.10
10 2411 6151 6915 3 00000	FT ADMIN SALARIES	\$8,913.39	\$617.12	\$4,883.14	54.78	\$4,030.25
10 2411 6221 1980 3 00000	NON-TEACHER RETIREMENT-NONCERT HS PRINCI	\$10,515.63	\$668.06	\$5,330.63	50.69	\$5,185.00
10 2411 6221 6915 3 00000	ADMIN RETIREMENT	\$4,528.39	\$277.70	\$2,197.40	48.52	\$2,330.99
10 2411 6231 1980 3 00000	SOCIAL SECURITY-NONCERT HS PRINCIPAL	\$7,542.28	\$484.10	\$4,998.91	66.28	\$2,543.37
10 2411 6231 3930 3 00000	6th Grade to 8th Grade	\$685.84	\$27.15	\$437.41	63.78	\$248.43
10 2411 6231 6905 3 00000	Kindergarten to 2nd Grade	\$584.21	\$123.66	\$473.08	80.98	\$111.13
10 2411 6231 6915 3 00000	ADMIN SOCIAL SECURITY	\$508.00	\$20.11	\$323.94	63.77	\$184.06
10 2411 6232 1980 3 00000	MEDICARE-NONCERT HS PRINCIPAL	\$1,763.94	\$120.26	\$1,169.08	66.28	\$594.86
10 2411 6232 3930 3 00000	6th Grade to 8th Grade	\$160.38	\$12.70	\$102.26	63.76	\$58.12
10 2411 6232 6905 3 00000	Kindergarten to 2nd Grade	\$136.59	\$10.82	\$110.63	80.99	\$25.96
10 2411 6232 6915 3 00000	ADMIN MEDICARE	\$118.83	\$9.40	\$75.78	63.77	\$43.05
10 2411 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-NONCERT HS PR	\$11,002.05	\$1,335.64	\$10,229.46	92.98	\$772.59
10 2411 6241 3930 3 00000	6th Grade to 8th Grade	\$415.46	\$2.02	\$15.50	3.73	\$399.96
10 2411 6241 6905 3 00000	Kindergarten to 2nd Grade	\$2,680.28	\$306.77	\$2,364.52	88.22	\$315.76
10 2411 6241 6915 3 00000	ADMIN MEDICAL INSURANCE	\$3,150.18	\$361.50	\$2,773.38	88.04	\$376.80
10 2411 6271 6915 3 00000	UNEMPLOYMENT TAX	\$5,148.70	\$2,368.74	\$3,825.59	74.30	\$1,323.11
10 2411 6317 1980 3 00000	LEGAL SERVICES	\$1,999.49	\$0.00	\$3,098.79	154.98	(\$1,099.30)
10 2411 6317 3930 3 00000	6th Grade to 8th Grade	\$2,533.23	\$0.00	\$2,615.12	103.23	(\$81.89)
10 2411 6317 6905 3 00000	Kindergarten to 2nd Grade	\$2,210.08	\$0.00	\$1,946.80	88.09	\$263.28
10 2411 6317 6915 3 00000	LEGAL SERVICES	\$1,979.63	\$0.00	\$2,089.29	105.54	(\$109.66)
10 2411 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$878.12	\$262.36	\$2,186.69	249.02	(\$1,308.57)
10 2411 6319 3930 3 00000	6th Grade to 8th Grade	\$841.33	\$208.89	\$1,757.71	208.92	(\$916.38)
10 2411 6319 6905 3 00000	Kindergarten to 2nd Grade	\$315.52	\$145.39	\$1,223.39	387.74	(\$907.87)
10 2411 6319 6915 3 00000	OTHER PURCHASED ADMIN SERVICE	\$912.12	\$167.11	\$1,406.19	154.17	(\$494.07)
10 2411 6334 1980 3 00000	RENTALS - EQUIPMENT	\$267.22	\$0.00	\$285.91	106.99	(\$18.69)
10 2411 6334 3930 3 00000	6th Grade to 8th Grade	\$587.84	\$0.00	\$241.52	41.09	\$346.32
10 2411 6334 6905 3 00000	Kindergarten to 2nd Grade	\$427.54	\$0.00	\$185.72	43.44	\$241.82

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 6915 3 00000	RENTALS - EQUIPMENT	\$498.80	\$0.00	\$199.63	40.02	\$299.17
10 2411 6361 1980 3 00000	COMMUNICATION	\$137.19	\$0.00	\$0.00	0.00	\$137.19
10 2411 6361 3930 3 00000	6th Grade to 8th Grade	\$219.08	\$0.00	\$0.00	0.00	\$219.08
10 2411 6361 6905 3 00000	Kindergarten to 2nd Grade	\$166.23	\$0.00	\$0.00	0.00	\$166.23
10 2411 6361 6915 3 00000	ADMIN COMMUNICATION	\$179.95	\$0.00	\$0.00	0.00	\$179.95
10 2411 6362 3930 3 00000	6th Grade to 8th Grade	\$268.98	\$0.00	\$0.00	0.00	\$268.98
10 2411 6362 6905 3 00000	Kindergarten to 2nd Grade	\$193.12	\$0.00	\$0.00	0.00	\$193.12
10 2411 6362 6915 3 00000	ADVERTISING	\$227.60	\$0.00	\$0.00	0.00	\$227.60
10 2411 6371 1980 3 00000	DUES AND MEMBERSHIPS	\$90.00	\$0.00	\$90.00	100.00	\$0.00
10 2411 6371 3930 3 00000	6th Grade to 8th Grade	\$81.00	\$0.00	\$81.00	100.00	\$0.00
10 2411 6371 6905 3 00000	Kindergarten to 2nd Grade	\$60.00	\$0.00	\$60.00	100.00	\$0.00
10 2411 6371 6915 3 00000	ADMIN DUES AND MEMBERSHIPS	\$69.00	\$0.00	\$69.00	100.00	\$0.00
10 2411 6391 1980 3 00000	OTHER PURCHASED SERVICES	\$903.09	\$0.00	\$606.74	67.18	\$296.35
10 2411 6391 3930 3 00000	6th Grade to 8th Grade	\$812.78	\$0.00	\$512.81	63.09	\$299.97
10 2411 6391 6905 3 00000	Kindergarten to 2nd Grade	\$602.07	\$0.00	\$1,388.38	230.60	(\$786.31)
10 2411 6391 6915 3 00000	OTHER PURCHASED ADMIN SERVICE	\$692.39	\$0.00	\$877.09	126.68	(\$184.70)
10 2411 6411 1980 3 00000	GENERAL SUPPLIES-HS ADMIN	\$7,726.23	\$41.75	\$17,708.37	229.20	(\$9,982.14)
10 2411 6411 3930 3 00000	6th Grade to 8th Grade	\$6,669.72	\$0.00	\$9,487.67	142.25	(\$2,817.95)
10 2411 6411 6905 3 00000	Kindergarten to 2nd Grade	\$5,052.50	\$115.56	\$8,392.71	166.11	(\$3,340.21)
10 2411 6411 6915 3 00000	ADMIN OFFICE SUPPLIES	\$5,658.72	\$81.18	\$8,037.03	142.03	(\$2,378.31)
2411	OFFICE OF THE PRINCIPAL SERVICES	\$251,958.02	\$18,492.71	\$205,729.05	81.65	\$46,228.97
2524	PAYROLL SERVICES					
10 2524 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$3,114.20	\$749.76	\$3,576.54	114.85	(\$462.34)
10 2524 6319 3930 3 00000	6th Grade to 8th Grade	\$3,121.03	\$308.46	\$2,836.31	90.88	\$284.72
10 2524 6319 6905 3 00000	Kindergarten to 2nd Grade	\$2,838.76	\$358.55	\$2,391.19	84.23	\$447.57
10 2524 6319 6915 3 00000	PAYROLL SERVICE	\$2,982.03	\$343.18	\$2,137.52	71.68	\$844.51
2524	PAYROLL SERVICES	\$12,056.02	\$1,759.95	\$10,941.56	90.76	\$1,114.46
2525	FINANCIAL ACCOUNTING SERVICES					
10 2525 6131 1980 3 00000	SUPPLEMENTAL PAY	\$7,671.46	\$100.00	\$4,994.97	65.11	\$2,676.49
10 2525 6131 3930 3 00000	6th Grade to 8th Grade	\$6,904.32	\$90.00	\$4,304.00	62.34	\$2,600.32
10 2525 6131 6905 3 00000	Kindergarten to 2nd Grade	\$5,114.26	\$66.66	\$3,188.10	62.34	\$1,926.16
10 2525 6131 6915 3 00000	BUSINESS OFFICE SUPPLEMENTAL PAY	\$5,881.40	\$76.66	\$3,666.32	62.34	\$2,215.08
10 2525 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$25,729.67	\$2,203.36	\$17,559.68	68.25	\$8,169.99
10 2525 6151 3930 3 00000	6th Grade to 8th Grade	\$23,156.70	\$1,983.02	\$15,803.68	68.25	\$7,353.02
10 2525 6151 6905 3 00000	Kindergarten to 2nd Grade	\$17,153.05	\$1,468.90	\$11,706.40	68.25	\$5,446.65
10 2525 6151 6915 3 00000	FT BUSINESS OFFICE SALARIES	\$19,726.02	\$1,689.24	\$13,462.40	68.25	\$6,263.62
10 2525 6221 1980 3 00000	NON-TEACHER RETIREMENT	\$2,315.62	\$198.30	\$1,580.35	68.25	\$735.27
10 2525 6221 3930 3 00000	6th Grade to 8th Grade	\$2,084.14	\$178.48	\$1,422.39	68.25	\$661.75
10 2525 6221 6905 3 00000	Kindergarten to 2nd Grade	\$1,543.83	\$132.20	\$1,053.57	68.24	\$490.26
10 2525 6221 6915 3 00000	BUSINESS OFFICE RETIREMENT	\$4,372.67	\$152.04	\$1,211.67	27.71	\$3,161.00
10 2525 6231 1980 3 00000	SOCIAL SECURITY	\$2,010.90	\$138.26	\$1,346.46	66.96	\$664.44
10 2525 6231 3930 3 00000	6th Grade to 8th Grade	\$1,340.67	\$92.18	\$897.69	66.96	\$442.98
10 2525 6231 6905 3 00000	Kindergarten to 2nd Grade	\$1,809.87	\$124.44	\$1,211.86	66.96	\$598.01
10 2525 6231 6915 3 00000	BUSINESS OFFICE SOCIAL SECURITY	\$1,541.71	\$106.00	\$1,032.30	66.96	\$509.41
10 2525 6232 1980 3 00000	MEDICARE	\$470.32	\$32.34	\$314.92	66.96	\$155.40
10 2525 6232 3930 3 00000	6th Grade to 8th Grade	\$313.57	\$21.56	\$209.96	66.96	\$103.61
10 2525 6232 6905 3 00000	Kindergarten to 2nd Grade	\$423.30	\$29.10	\$283.40	66.95	\$139.90
10 2525 6232 6915 3 00000	BUSINESS OFFICE MEDICARE	\$360.59	\$24.78	\$241.39	66.94	\$119.20



Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2525 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$2,470.84	\$301.38	\$2,314.78	93.68	\$156.06
10 2525 6241 3930 3 00000	6th Grade to 8th Grade	\$2,223.83	\$271.24	\$2,083.33	93.68	\$140.50
10 2525 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,647.14	\$200.91	\$1,543.15	93.69	\$103.99
10 2525 6241 6915 3 00000	BUSINESS OFFICE MEDICAL INSURANCE	\$1,894.40	\$231.04	\$1,774.67	93.68	\$119.73
10 2525 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$8,778.49	\$291.45	\$5,029.37	57.29	\$3,749.12
10 2525 6319 3930 3 00000	6th Grade to 8th Grade	\$7,846.67	\$232.05	\$4,061.64	51.76	\$3,785.03
10 2525 6319 6905 3 00000	Kindergarten to 2nd Grade	\$5,862.79	\$468.09	\$3,467.56	59.15	\$2,395.23
10 2525 6319 6915 3 00000	BUSINESS OFFICE PROFESSIONAL SERVICES	\$6,859.48	\$446.72	\$3,331.20	48.56	\$3,528.28
10 2525 6343 1980 3 00000	TRAVEL	\$0.00	\$0.00	\$307.65	0.00	(\$307.65)
10 2525 6343 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$244.94	0.00	(\$244.94)
10 2525 6343 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$431.79	0.00	(\$431.79)
10 2525 6343 6915 3 00000	BSM TRAVEL	\$0.00	\$0.00	\$195.95	0.00	(\$195.95)
10 2525 6391 6915 3 00000	OTHER PURCHASED SERVICES	\$3,143.76	\$0.00	\$0.00	0.00	\$3,143.76
10 2525 6411 1980 3 00000	GENERAL SUPPLIES	\$27.96	\$0.00	\$9.99	35.73	\$17.97
10 2525 6411 3930 3 00000	6th Grade to 8th Grade	\$33.92	\$0.00	\$87.99	259.40	(\$54.07)
10 2525 6411 6905 3 00000	Kindergarten to 2nd Grade	\$66.94	\$0.00	\$63.37	94.67	\$3.57
10 2525 6411 6915 3 00000	ACCOUNTING SUPPLIES	\$91.95	\$0.00	\$97.99	106.57	(\$6.04)
2525	FINANCIAL ACCOUNTING SERVICES	\$170,872.24	\$11,350.40	\$110,536.88	64.69	\$60,335.36
2542	CARE & UPKEEP OF BUILDINGS SERVICES					
10 2542 6131 1980 3 00000	SUPPLEMENTAL PAY	\$2,926.52	\$15.00	\$842.78	28.80	\$2,083.74
10 2542 6131 3930 3 00000	6th Grade to 8th Grade	\$2,633.86	\$13.50	\$758.50	28.80	\$1,875.36
10 2542 6131 6905 3 00000	Kindergarten to 2nd Grade	\$1,951.06	\$10.00	\$561.85	28.80	\$1,389.21
10 2542 6131 6915 3 00000	CUSTODIAN OVERTIME/BONUS PAY	\$2,243.71	\$11.50	\$646.13	28.80	\$1,597.58
10 2542 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$15,368.48	\$1,103.06	\$9,266.08	60.29	\$6,102.40
10 2542 6151 1980 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$1,980.00	0.00	(\$1,980.00)
10 2542 6151 3930 3 00000	6th Grade to 8th Grade	\$13,831.65	\$992.74	\$8,339.38	60.29	\$5,492.27
10 2542 6151 3930 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$1,782.00	0.00	(\$1,782.00)
10 2542 6151 6905 3 00000	Kindergarten to 2nd Grade	\$10,245.72	\$735.36	\$6,177.31	60.29	\$4,068.41
10 2542 6151 6905 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$1,320.00	0.00	(\$1,320.00)
10 2542 6151 6915 3 00000	FT CUSTODIAN SALARIES	\$11,782.54	\$845.68	\$7,104.00	60.29	\$4,678.54
10 2542 6151 6915 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$1,518.00	0.00	(\$1,518.00)
10 2542 6221 1980 3 00000	NON-TEACHER RETIREMENT	\$1,215.82	\$99.28	\$789.61	64.94	\$426.21
10 2542 6221 3930 3 00000	6th Grade to 8th Grade	\$1,094.20	\$89.34	\$710.57	64.94	\$383.63
10 2542 6221 6905 3 00000	Kindergarten to 2nd Grade	\$2,093.78	\$66.18	\$526.37	25.14	\$1,567.41
10 2542 6221 6915 3 00000	CUSTODIAN RETIREMENT	\$932.15	\$76.12	\$605.41	64.95	\$326.74
10 2542 6231 1980 3 00000	SOCIAL SECURITY	\$998.33	\$57.07	\$529.69	53.06	\$468.64
10 2542 6231 3930 3 00000	6th Grade to 8th Grade	\$898.52	\$51.36	\$476.70	53.05	\$421.82
10 2542 6231 6905 3 00000	Kindergarten to 2nd Grade	\$665.51	\$38.04	\$353.06	53.05	\$312.45
10 2542 6231 6915 3 00000	CUSTODIAN SOCIAL SECURITY	\$765.40	\$43.75	\$406.06	53.05	\$359.34
10 2542 6232 1980 3 00000	MEDICARE	\$233.50	\$13.34	\$123.85	53.04	\$109.65
10 2542 6232 3930 3 00000	6th Grade to 8th Grade	\$210.16	\$12.01	\$111.48	53.05	\$98.68
10 2542 6232 6905 3 00000	Kindergarten to 2nd Grade	\$155.65	\$8.90	\$82.57	53.05	\$73.08
10 2542 6232 6915 3 00000	CUSTODIAN MEDICARE	\$178.99	\$10.23	\$94.95	53.05	\$84.04
10 2542 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$2,855.49	\$315.21	\$2,425.43	84.94	\$430.06
10 2542 6241 3930 3 00000	6th Grade to 8th Grade	\$2,569.84	\$283.67	\$2,172.46	84.54	\$397.38
10 2542 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,903.59	\$210.13	\$1,616.90	84.94	\$286.69
10 2542 6241 6915 3 00000	CUSTODIAN MEDICAL INSURANCE	\$2,189.27	\$241.65	\$1,850.03	84.50	\$339.24
10 2542 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$5,661.22	\$195.00	\$1,368.24	24.17	\$4,292.98

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 1980 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$4,962.50	0.00	(\$4,962.50)
10 2542 6319 3930 3 00000	6th Grade to 8th Grade	\$1,046.49	\$0.00	\$392.54	37.51	\$653.95
10 2542 6319 3930 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$1,080.00	0.00	(\$1,080.00)
10 2542 6319 6905 3 00000	Kindergarten to 2nd Grade	\$306.81	\$0.00	\$273.21	89.05	\$33.60
10 2542 6319 6905 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$800.00	0.00	(\$800.00)
10 2542 6319 6915 3 00000	PROPERTY TAXES	\$495.54	\$0.00	\$314.03	63.37	\$181.51
10 2542 6319 6915 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$920.00	0.00	(\$920.00)
10 2542 6332 1980 3 00000	REPAIRS AND MAINTENANCE-HIGH SCHOOL BLDG	\$98,505.79	\$3,423.83	\$61,764.52	62.70	\$36,741.27
10 2542 6332 3930 3 00000	6th Grade to 8th Grade	\$52,822.62	\$2,344.25	\$38,131.07	72.19	\$14,691.55
10 2542 6332 6905 3 00000	Kindergarten to 2nd Grade	\$38,443.69	\$1,793.75	\$29,626.25	77.06	\$8,817.44
10 2542 6332 6915 3 00000	REPAIRS AND MAINTENANCE - BUILDING	\$45,471.40	\$1,853.36	\$32,959.07	72.48	\$12,512.33
10 2542 6335 1980 3 00000	WATER AND SEWER-HS	\$16,305.37	\$498.61	\$10,475.17	64.24	\$5,830.20
10 2542 6335 3930 3 00000	6th Grade to 8th Grade	\$8,098.16	\$209.79	\$4,270.62	52.74	\$3,827.54
10 2542 6335 6905 3 00000	Kindergarten to 2nd Grade	\$5,810.20	\$145.54	\$3,245.48	55.86	\$2,564.72
10 2542 6335 6915 3 00000	WATER AND SEWER	\$6,868.09	\$149.11	\$4,351.64	63.36	\$2,516.45
10 2542 6336 1980 3 00000	TRASH REMOVAL-HS	\$6,352.32	\$348.74	\$3,810.98	59.99	\$2,541.34
10 2542 6336 3930 3 00000	6th Grade to 8th Grade	\$3,302.30	\$418.53	\$2,223.20	67.32	\$1,079.10
10 2542 6336 6905 3 00000	Kindergarten to 2nd Grade	\$2,453.68	\$334.83	\$1,966.60	80.15	\$487.08
10 2542 6336 6915 3 00000	TRASH REMOVAL SERVICE	\$2,718.69	\$291.30	\$1,944.76	71.53	\$773.93
10 2542 6351 1980 3 00000	PROPERTY INSURANCE-HS	\$16,598.70	\$0.00	\$20,634.57	124.31	(\$4,035.87)
10 2542 6351 3930 3 00000	6th Grade to 8th Grade	\$14,938.83	\$0.00	\$18,449.64	123.50	(\$3,510.81)
10 2542 6351 6905 3 00000	Kindergarten to 2nd Grade	\$11,065.80	\$0.00	\$13,624.73	123.12	(\$2,558.93)
10 2542 6351 6915 3 00000	PROPERTY INSURANCE	\$12,725.67	\$0.00	\$15,668.06	123.12	(\$2,942.39)
10 2542 6352 1980 3 00000	LIABILITY INSURANCE-HS	\$5,628.90	\$0.00	\$4,815.30	85.55	\$813.60
10 2542 6352 3930 3 00000	6th Grade to 8th Grade	\$5,066.01	\$0.00	\$4,333.77	85.55	\$732.24
10 2542 6352 6905 3 00000	Kindergarten to 2nd Grade	\$3,810.23	\$0.00	\$3,210.20	84.25	\$600.03
10 2542 6352 6915 3 00000	LIABILITY INSURANCE	\$4,257.86	\$0.00	\$3,691.73	86.70	\$566.13
10 2542 6391 1980 3 00000	OTHER PURCHASED MAINTENANCE SERVICES-HS	\$4,170.32	\$268.00	\$403.00	9.66	\$3,767.32
10 2542 6391 3930 3 00000	6th Grade to 8th Grade	\$2,096.37	\$54.09	\$54.09	2.58	\$2,042.28
10 2542 6391 6905 3 00000	Kindergarten to 2nd Grade	\$73.35	\$37.64	\$37.64	51.32	\$35.71
10 2542 6391 6915 3 00000	OTHER PURCHASED MAINTENANCE SERVICE	\$1,785.21	\$43.27	\$43.27	2.42	\$1,741.94
10 2542 6411 1980 3 00000	CUSTODIAL SUPPLIES-HS	\$4,518.16	\$391.19	\$3,627.56	80.29	\$890.60
10 2542 6411 1980 4 42300	GENERAL SUPPLIES	\$0.00	\$0.00	\$6,597.44	0.00	(\$6,597.44)
10 2542 6411 3930 3 00000	6th Grade to 8th Grade	\$4,146.12	\$314.27	\$3,298.17	79.55	\$847.95
10 2542 6411 3930 4 42300	GENERAL SUPPLIES	\$0.00	\$0.00	\$6,959.89	0.00	(\$6,959.89)
10 2542 6411 6905 3 00000	Kindergarten to 2nd Grade	\$3,135.85	\$189.84	\$6,572.64	209.60	(\$3,436.79)
10 2542 6411 6905 4 42300	GENERAL SUPPLIES	\$0.00	\$0.00	\$4,738.97	0.00	(\$4,738.97)
10 2542 6411 6915 3 00000	CUSTODIAL SUPPLIES	\$12,195.80	\$218.20	\$5,499.64	45.09	\$6,696.16
10 2542 6411 6915 4 42300	GENERAL SUPPLIES	\$0.00	\$0.00	\$5,502.97	0.00	(\$5,502.97)
10 2542 6481 1980 3 00000	ELECTRIC-HS	\$37,567.61	\$3,236.01	\$28,710.33	76.42	\$8,857.28
10 2542 6481 3930 3 00000	6th Grade to 8th Grade	\$13,324.12	\$915.33	\$11,155.18	83.72	\$2,168.94
10 2542 6481 6905 3 00000	Kindergarten to 2nd Grade	\$10,027.15	\$706.97	\$13,895.67	138.58	(\$3,868.52)
10 2542 6481 6915 3 00000	ELECTRICITY	\$11,910.57	\$773.94	\$10,385.05	87.19	\$1,525.52
10 2542 6482 1980 3 00000	GAS - NATURAL-HS	\$6,401.04	\$379.40	\$3,121.24	48.76	\$3,279.80
10 2542 6482 3930 3 00000	6th Grade to 8th Grade	\$2,522.11	\$302.07	\$1,188.77	47.13	\$1,333.34
10 2542 6482 6905 3 00000	Kindergarten to 2nd Grade	\$2,539.55	\$210.24	\$1,185.67	46.69	\$1,353.88
10 2542 6482 6915 3 00000	NATURAL GAS	\$2,758.31	\$2,816.97	\$3,650.88	132.36	(\$892.57)

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2542 6491 1980 3 00000	OTHER SUPPLIES AND MATERIALS-HS	\$1,304.45	\$1,501.87	\$7,870.96	603.39	(\$6,566.51)
10 2542 6491 3930 3 00000	6th Grade to 8th Grade	\$1,539.49	\$1,195.76	\$6,793.33	441.27	(\$5,253.84)
10 2542 6491 6905 3 00000	Kindergarten to 2nd Grade	\$1,181.61	\$956.60	\$5,168.12	437.38	(\$3,986.51)
10 2542 6491 6915 3 00000	OTHER MAINTENANCE SUPPLIES AND MATERIALS	\$1,327.31	\$845.23	\$6,043.01	455.28	(\$4,715.70)
2542	CARE & UPKEEP OF BUILDINGS SERVICES	\$573,222.61	\$32,706.65	\$484,982.54	84.61	\$88,240.07
2543	CARE & UPKEEP OF GROUNDS SERVICES					
10 2543 6332 1980 3 00000	REPAIRS AND MAINTENANCE-HIGH SCHOOL	\$4,895.01	\$0.00	\$3,395.09	69.36	\$1,499.92
10 2543 6332 3930 3 00000	6th Grade to 8th Grade	\$436.80	\$0.00	\$1,552.50	355.43	(\$1,115.70)
10 2543 6332 6905 3 00000	Kindergarten to 2nd Grade	\$949.72	\$0.00	\$1,782.00	187.63	(\$832.28)
10 2543 6332 6915 3 00000	GROUNDS SERVICE	\$465.21	\$0.00	\$1,322.50	284.28	(\$857.29)
10 2543 6391 1980 3 00000	OTHER PURCHASED GROUNDKEEPING SERVICE-HS	\$2,217.00	\$0.00	\$0.00	0.00	\$2,217.00
10 2543 6391 3930 3 00000	6th Grade to 8th Grade	\$2,112.30	\$0.00	\$0.00	0.00	\$2,112.30
10 2543 6391 6905 3 00000	Kindergarten to 2nd Grade	\$1,550.00	\$0.00	\$0.00	0.00	\$1,550.00
10 2543 6391 6915 3 00000	OTHER PURCHASED GROUNDS SERVICES	\$1,726.70	\$0.00	\$0.00	0.00	\$1,726.70
10 2543 6411 1980 3 00000	GENERAL SUPPLIES	\$139.78	\$0.00	\$305.97	218.89	(\$166.19)
10 2543 6411 3930 3 00000	6th Grade to 8th Grade	\$570.56	\$0.00	\$285.23	49.99	\$285.33
10 2543 6411 6905 3 00000	Kindergarten to 2nd Grade	\$425.01	\$0.00	\$271.02	63.77	\$153.99
10 2543 6411 6915 3 00000	GROUNDS SUPPLIES	\$470.99	\$0.00	\$235.40	49.98	\$235.59
2543	CARE & UPKEEP OF GROUNDS SERVICES	\$15,959.08	\$0.00	\$9,149.71	57.33	\$6,809.37
2544	CARE AND UPKEEP OF EQUIPMENT SERVICES					
10 2544 6491 3930 3 00000	6th Grade to 8th Grade	\$9.75	\$0.00	\$0.00	0.00	\$9.75
10 2544 6491 6905 3 00000	Kindergarten to 2nd Grade	\$7.00	\$0.00	\$0.00	0.00	\$7.00
10 2544 6491 6915 3 00000	EQUIPMENT SUPPLIES & MATERIALS	\$8.25	\$0.00	\$0.00	0.00	\$8.25
2544	CARE AND UPKEEP OF EQUIPMENT SERVICES	\$25.00	\$0.00	\$0.00	0.00	\$25.00
2546	SECURITY SERVICES					
10 2546 6319 1980 3 00000	SECURITY SERVICE-HS	\$0.00	\$0.00	\$5,850.02	0.00	(\$5,850.02)
10 2546 6319 3930 3 00000	6th Grade to 8th Grade	(\$602.96)	\$0.00	\$0.00	0.00	(\$602.96)
10 2546 6319 6905 3 00000	Kindergarten to 2nd Grade	(\$432.89)	\$0.00	\$0.00	0.00	(\$432.89)
10 2546 6319 6915 3 00000	CONTRACTED SECURITY GUARD	(\$510.18)	\$0.00	\$0.00	0.00	(\$510.18)
10 2546 6332 1980 3 00000	REPAIRS AND MAINTENANCE-HS SECURITY	\$1,856.96	\$0.00	\$4,864.62	261.97	(\$3,007.66)
10 2546 6332 3930 3 00000	6th Grade to 8th Grade	\$437.02	\$0.00	\$680.60	155.74	(\$243.58)
10 2546 6332 6905 3 00000	Kindergarten to 2nd Grade	\$318.25	\$0.00	\$504.15	158.41	(\$185.90)
10 2546 6332 6915 3 00000	SECURITY REPAIRS AND MAINTENANCE	\$370.91	\$0.00	\$579.77	156.31	(\$208.86)
10 2546 6391 1980 3 00000	ALARM SERVICES-HS	\$3,378.22	\$206.04	\$963.78	28.53	\$2,414.44
10 2546 6391 3930 3 00000	6th Grade to 8th Grade	\$2,726.14	\$0.00	\$719.52	26.39	\$2,006.62
10 2546 6391 6905 3 00000	Kindergarten to 2nd Grade	\$2,043.08	\$0.00	\$604.30	29.58	\$1,438.78
10 2546 6391 6915 3 00000	OTHER CONTRACTED SECURITY SERVICE	\$2,307.20	\$0.00	\$654.54	28.37	\$1,652.66
2546	SECURITY SERVICES	\$11,891.75	\$206.04	\$15,421.30	129.68	(\$3,529.55)
2551	CONTRACTED PUPIL TRANSPORTATION SERVICES					
10 2551 6341 1980 3 00000	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$34,660.62	\$4,654.78	\$106,725.09	307.91	(\$72,064.47)
10 2551 6341 1980 4 42501	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 2551 6341 3930 3 00000	6th Grade to 8th Grade	\$31,126.17	\$3,442.16	\$85,711.45	275.37	(\$54,585.28)
10 2551 6341 3930 4 42501	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 2551 6341 6905 3 00000	Kindergarten to 2nd Grade	\$23,056.42	\$2,395.75	\$60,724.44	263.37	(\$37,668.02)
10 2551 6341 6905 4 42501	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 2551 6341 6915 3 00000	CONTRACTED PUPIL TRANSPORTATION-ROUTE	\$26,514.87	\$2,753.73	\$69,808.33	263.28	(\$43,293.46)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2551 6341 6915 4 42501	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 2551 6342 1980 3 00000	CONTRACTED PUPIL TRANSPORTATION - NONROU	\$175.05	\$0.00	\$833.02	475.88	(\$657.97)
10 2551 6342 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$709.64	0.00	(\$709.64)
10 2551 6342 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$511.91	0.00	(\$511.91)
10 2551 6342 6915 3 00000	CONTRACTED PUPIL TRANSPORTATION-NONROUTE	\$0.00	\$0.00	\$588.57	0.00	(\$588.57)
2551	CONTRACTED PUPIL TRANSPORTATION SERVICES	\$115,533.13	\$13,246.42	\$325,612.45	281.83	(\$210,079.32)
2558	NON-ALLOWABLE TRANSPORTATION EXPENSE					
10 2558 6341 1980 3 00000	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$3,120.17	\$0.00	\$0.00	0.00	\$3,120.17
10 2558 6341 1980 4 42501	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$4,432.09	\$0.00	\$0.00	0.00	\$4,432.09
10 2558 6341 3930 3 00000	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$2,808.16	\$0.00	\$0.00	0.00	\$2,808.16
10 2558 6341 3930 4 42501	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$3,988.87	\$0.00	\$0.00	0.00	\$3,988.87
10 2558 6341 6905 3 00000	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$2,080.12	\$0.00	\$0.00	0.00	\$2,080.12
10 2558 6341 6905 4 42501	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$2,954.72	\$0.00	\$0.00	0.00	\$2,954.72
10 2558 6341 6915 3 00000	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$2,392.14	\$0.00	\$0.00	0.00	\$2,392.14
10 2558 6341 6915 4 42501	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$3,397.93	\$0.00	\$0.00	0.00	\$3,397.93
2558	NON-ALLOWABLE TRANSPORTATION EXPENSE	\$25,174.20	\$0.00	\$0.00	0.00	\$25,174.20
2561	CONTRACTED FOOD SERVICES					
10 2561 6391 1980 3 00000	OTHER PURCHASED SERVICES	\$67,698.23	\$11,975.29	\$70,305.71	103.85	(\$2,607.48)
10 2561 6391 3930 3 00000	6th Grade to 8th Grade	\$60,928.52	\$9,534.46	\$62,055.73	101.85	(\$1,127.21)
10 2561 6391 6905 3 00000	Kindergarten to 2nd Grade	\$47,598.09	\$6,635.98	\$63,470.52	133.35	(\$15,872.43)
10 2561 6391 6915 3 00000	CONTRACTED FOOD SERVICE	\$50,913.22	\$7,627.57	\$49,568.27	97.36	\$1,344.95
2561	CONTRACTED FOOD SERVICES	\$227,138.06	\$35,773.30	\$245,400.23	108.04	(\$18,262.17)
3912	PARENTAL INVOLVEMENT					
10 3912 6151 1980 4 45100	CLASSIFIED SALAIRES - REGULAR	\$12,292.17	\$0.00	\$0.00	0.00	\$12,292.17
10 3912 6151 3930 3 00000	6th Grade to 8th Grade	\$2,413.59	\$0.00	\$0.00	0.00	\$2,413.59
10 3912 6151 3930 4 45100	CLASSIFIED SALAIRES - REGULAR	\$11,062.95	\$0.00	\$0.00	0.00	\$11,062.95
10 3912 6151 6905 3 00000	Kindergarten to 2nd Grade	\$846.88	\$0.00	\$0.00	0.00	\$846.88
10 3912 6151 6905 4 45100	CLASSIFIED SALAIRES - REGULAR	\$8,194.81	\$0.00	\$0.00	0.00	\$8,194.81
10 3912 6151 6915 3 00000	CLASSIFIED SALAIRES - REGULAR	\$973.91	\$0.00	\$0.00	0.00	\$973.91
10 3912 6151 6915 4 45100	CLASSIFIED SALAIRES - REGULAR	\$9,423.93	\$0.00	\$0.00	0.00	\$9,423.93
10 3912 6411 1980 4 45100	GENERAL SUPPLIES	\$0.00	\$0.00	\$71.41	0.00	(\$71.41)
10 3912 6411 3930 4 45100	GENERAL SUPPLIES	\$0.00	\$0.00	\$56.85	0.00	(\$56.85)
10 3912 6411 6905 4 45100	GENERAL SUPPLIES	\$0.00	\$0.00	\$39.57	0.00	(\$39.57)
10 3912 6411 6915 4 45100	GENERAL SUPPLIES	\$0.00	\$0.00	\$45.48	0.00	(\$45.48)
3912	PARENTAL INVOLVEMENT	\$45,208.24	\$0.00	\$213.31	0.47	\$44,994.93
10	GENERAL FUND	\$2,929,754.47	\$265,402.54	\$2,748,832.26	93.82	\$180,922.21
20	TEACHERS FUND					
1111	ELEMENTARY					
20 1111 6111 3930 3 00000	6th Grade to 8th Grade	\$527,728.42	\$46,065.30	\$376,518.12	71.35	\$151,210.30
20 1111 6111 3930 4 42300	CERT FT SALARIES	\$0.00	\$24,734.81	\$50,634.83	0.00	(\$50,634.83)
20 1111 6111 6905 3 00000	Kindergarten to 2nd Grade	\$66,556.51	\$4,869.26	\$37,328.48	56.09	\$29,228.03
20 1111 6111 6905 4 42300	CERT FT SALARIES	\$0.00	\$18,322.08	\$37,507.28	0.00	(\$37,507.28)
20 1111 6111 6915 3 00000	FT TEACHER SALARIES	\$258,427.57	\$12,669.60	\$93,312.52	36.11	\$165,115.05
20 1111 6111 6915 4 42300	CERT FT SALARIES	\$0.00	\$21,070.39	\$43,133.37	0.00	(\$43,133.37)
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	\$43,911.39	\$450.00	\$33,123.15	75.43	\$10,788.24
20 1111 6131 6905 3 00000	Kindergarten to 2nd Grade	\$4,163.24	\$150.00	\$4,308.39	103.49	(\$145.15)

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
20 1111 6131 6915 3 00000	TEACHER SUPPLEMENTAL PAY	\$22,485.44	\$300.00	\$10,457.43	46.51	\$12,028.01
20 1111 6211 3930 3 00000	6th Grade to 8th Grade	\$49,860.17	\$3,912.01	\$29,990.51	60.15	\$19,869.66
20 1111 6211 6905 3 00000	Kindergarten to 2nd Grade	\$9,250.40	\$438.24	\$3,797.48	41.05	\$5,452.92
20 1111 6211 6915 3 00000	TEACHER RETIREMENT	\$57,246.45	\$1,759.06	\$13,711.26	23.95	\$43,535.19
20 1111 6231 3930 3 00000	6th Grade to 8th Grade	\$25,239.15	\$1,755.67	\$15,323.81	60.71	\$9,915.34
20 1111 6231 3930 4 42300	CERT FT SALARIES	\$0.00	\$1,533.56	\$3,149.52	0.00	(\$3,149.52)
20 1111 6231 6905 3 00000	Kindergarten to 2nd Grade	\$18,120.45	\$1,260.49	\$11,001.71	60.71	\$7,118.74
20 1111 6231 6905 4 42300	CERT FT SALARIES	\$0.00	\$1,135.97	\$2,332.94	0.00	(\$2,332.94)
20 1111 6231 6915 3 00000	TEACHER SOCIAL SECURITY	\$21,356.22	\$1,485.58	\$12,966.32	60.71	\$8,389.90
20 1111 6231 6915 4 42300	CERT FT SALARIES	\$0.00	\$1,306.36	\$2,682.92	0.00	(\$2,682.92)
20 1111 6232 3930 3 00000	6th Grade to 8th Grade	\$6,038.22	\$412.06	\$3,588.94	59.44	\$2,449.28
20 1111 6232 3930 4 42300	CERT FT SALARIES	\$0.00	\$355.71	\$733.64	0.00	(\$733.64)
20 1111 6232 6905 3 00000	Kindergarten to 2nd Grade	\$4,363.87	\$295.84	\$2,576.66	59.05	\$1,787.21
20 1111 6232 6905 4 42300	CERT FT SALARIES	\$0.00	\$263.49	\$543.45	0.00	(\$543.45)
20 1111 6232 6915 3 00000	TEACHER MEDICARE	\$5,154.83	\$348.67	\$3,036.80	58.91	\$2,118.03
20 1111 6232 6915 4 42300	CERT FT SALARIES	\$0.00	\$303.01	\$624.95	0.00	(\$624.95)
20 1111 6241 3930 3 00000	6th Grade to 8th Grade	\$47,983.45	\$3,863.80	\$28,034.02	58.42	\$19,949.43
20 1111 6241 6905 3 00000	Kindergarten to 2nd Grade	\$22,312.72	\$3,883.03	\$20,032.31	89.78	\$2,280.41
20 1111 6241 6915 3 00000	TEACHER MEDICAL INSURANCE	\$47,816.07	\$5,748.60	\$38,058.23	79.59	\$9,757.84
1111	ELEMENTARY	\$1,238,014.57	\$158,692.59	\$878,509.04	70.96	\$359,505.53
1151	HIGH SCHOOL					
20 1151 6111 1980 3 00000	CERT FT SALARIES-HS	\$611,327.00	\$70,382.38	\$547,927.79	89.63	\$63,399.21
20 1151 6111 1980 4 42300	CERT FT SALARIES	\$0.00	\$27,483.12	\$56,260.92	0.00	(\$56,260.92)
20 1151 6111 1980 4 42804	CERT FT SALARIES	\$36,778.00	\$0.00	\$0.00	0.00	\$36,778.00
20 1151 6131 1980 3 00000	SUPPLEMENTAL PAY-HIGH SCHOOL	\$110,042.80	\$3,316.66	\$91,900.61	83.51	\$18,142.19
20 1151 6211 1980 3 00000	TEACHERS' RETIREMENT-HIGH SCHOOL	\$108,271.87	\$6,089.04	\$64,799.99	59.85	\$43,471.88
20 1151 6231 1980 3 00000	SOCIAL SECURITY-HIGH SCHOOL	\$43,630.36	\$4,176.62	\$37,086.57	85.00	\$6,543.79
20 1151 6231 1980 4 42300	CERT FT SALARIES	\$0.00	\$1,703.95	\$3,499.46	0.00	(\$3,499.46)
20 1151 6232 1980 3 00000	MEDICARE-HIGH SCHOOL	\$10,310.74	\$983.97	\$8,730.04	84.67	\$1,580.70
20 1151 6232 1980 4 42300	CERT FT SALARIES	\$0.00	\$395.23	\$815.15	0.00	(\$815.15)
20 1151 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HIGH SCHOOL	\$96,664.89	\$11,887.20	\$83,052.92	85.92	\$13,611.97
1151	HIGH SCHOOL	\$1,017,025.66	\$126,418.17	\$894,073.45	87.91	\$122,952.21
1221	SPECIAL EDUCATION					
20 1221 6111 1980 3 12210	CERT FT SALARIES	\$8,640.91	\$0.00	\$0.00	0.00	\$8,640.91
20 1221 6111 1980 4 44100	CERT FT SALARIES	\$34,025.19	\$3,653.76	\$33,161.19	97.46	\$864.00
20 1221 6111 3930 3 12210	6th Grade to 8th Grade	\$7,776.86	\$0.00	\$0.00	0.00	\$7,776.86
20 1221 6111 3930 4 44100	CERT FT SALARIES	\$30,622.59	\$3,288.38	\$29,845.03	97.46	\$777.56
20 1221 6111 6905 3 12210	Kindergarten to 2nd Grade	\$25,356.70	\$0.00	\$0.00	0.00	\$25,356.70
20 1221 6111 6905 4 44100	CERT FT SALARIES	\$22,683.38	\$2,435.84	\$22,107.45	97.46	\$575.93
20 1221 6111 6915 3 12210	20 1221 6111 6915 3 12210	\$6,624.67	\$0.00	\$0.00	0.00	\$6,624.67
20 1221 6111 6915 4 44100	CERT FT SALARIES	\$26,085.98	\$2,801.22	\$25,423.60	97.46	\$662.38
20 1221 6141 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$281.61	0.00	(\$281.61)
20 1221 6211 1980 3 12210	TEACHERS' RETIREMENT	\$2,592.29	\$0.00	\$0.00	0.00	\$2,592.29
20 1221 6211 1980 4 44100	TEACHERS' RETIREMENT	\$2,704.05	\$307.68	\$2,452.44	90.70	\$251.61
20 1221 6211 3930 4 44100	TEACHERS' RETIREMENT	\$2,433.72	\$276.92	\$2,207.26	90.69	\$226.46
20 1221 6211 6905 4 44100	TEACHERS' RETIREMENT	\$1,802.77	\$205.12	\$1,634.97	90.69	\$167.80
20 1221 6211 6915 4 44100	TEACHERS' RETIREMENT	\$2,073.10	\$235.90	\$1,881.28	90.75	\$191.82
20 1221 6231 1980 3 12210	SOCIAL SECURITY	\$3,706.62	\$0.00	\$0.00	0.00	\$3,706.62
20 1221 6231 1980 4 44100	SOCIAL SECURITY	\$0.00	\$216.03	\$1,981.46	0.00	(\$1,981.46)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
20 1221 6231 3930 3 12210	6th Grade to 8th Grade	\$1,845.59	\$0.00	\$0.00	0.00	\$1,845.59
20 1221 6231 3930 4 44100	SOCIAL SECURITY	\$0.00	\$194.43	\$1,783.34	0.00	(\$1,783.34)
20 1221 6231 6905 3 12210	Kindergarten to 2nd Grade	\$1,367.09	\$0.00	\$0.00	0.00	\$1,367.09
20 1221 6231 6905 4 44100	SOCIAL SECURITY	\$0.00	\$144.02	\$1,320.94	0.00	(\$1,320.94)
20 1221 6231 6915 3 12210	20 1221 6231 6915 3 12210	\$1,572.16	\$0.00	\$0.00	0.00	\$1,572.16
20 1221 6231 6915 4 44100	SOCIAL SECURITY	\$0.00	\$165.62	\$1,519.12	0.00	(\$1,519.12)
20 1221 6232 1980 3 12210	MEDICARE	\$867.04	\$0.00	\$0.00	0.00	\$867.04
20 1221 6232 1980 4 44100	MEDICARE	\$0.00	\$50.53	\$463.45	0.00	(\$463.45)
20 1221 6232 3930 3 12210	6th Grade to 8th Grade	\$431.56	\$0.00	\$0.00	0.00	\$431.56
20 1221 6232 3930 4 44100	MEDICARE	\$0.00	\$45.47	\$417.05	0.00	(\$417.05)
20 1221 6232 6905 3 12210	Kindergarten to 2nd Grade	\$319.70	\$0.00	\$0.00	0.00	\$319.70
20 1221 6232 6905 4 44100	MEDICARE	\$0.00	\$33.68	\$308.93	0.00	(\$308.93)
20 1221 6232 6915 3 12210	MEDICARE	\$367.68	\$0.00	\$0.00	0.00	\$367.68
20 1221 6232 6915 4 44100	MEDICARE	\$0.00	\$38.74	\$355.29	0.00	(\$355.29)
20 1221 6241 1980 4 44100	EMPLOYEE MEDICAL INSURANCE	\$1,085.20	\$4.00	\$31.98	2.95	\$1,053.22
20 1221 6241 3930 3 00000	6th Grade to 8th Grade	\$2.76	\$0.00	\$0.00	0.00	\$2.76
20 1221 6241 3930 4 44100	EMPLOYEE MEDICAL INSURANCE	\$928.98	\$3.60	\$28.78	3.10	\$900.20
20 1221 6241 6905 3 00000	Kindergarten to 2nd Grade	\$2.33	\$0.00	\$0.00	0.00	\$2.33
20 1221 6241 6905 4 44100	MEDICAL INSURANCE	\$695.62	\$2.66	\$21.30	3.06	\$674.32
20 1221 6241 6915 3 00000	SPED MEDICAL INSURANCE	\$1.98	\$0.00	\$0.00	0.00	\$1.98
20 1221 6241 6915 4 44100	EMPLOYEE MEDICAL INSURANCE	\$791.31	\$3.06	\$24.50	3.10	\$766.81
1221	SPECIAL EDUCATION	\$187,407.83	\$14,106.66	\$127,250.97	67.90	\$60,156.86
1251	SUPPLEMENTAL INSTRUCTION					
20 1251 6111 1980 3 00000	CERT FT SALARIES	\$14,785.13	\$2,958.16	\$4,414.74	29.86	\$10,370.39
20 1251 6111 1980 4 45100	EMPLOYEE MEDICAL INSURANCE	\$45,475.61	\$0.00	\$25,260.02	55.55	\$20,215.59
20 1251 6111 3930 3 00000	6th Grade to 8th Grade	\$13,306.62	\$2,662.34	\$3,973.26	29.86	\$9,333.36
20 1251 6111 3930 4 45100	EMPLOYEE MEDICAL INSURANCE	\$40,927.98	\$0.00	\$22,734.00	55.55	\$18,193.98
20 1251 6111 6905 3 00000	Kindergarten to 2nd Grade	\$9,856.75	\$2,267.92	\$3,384.63	34.34	\$6,472.12
20 1251 6111 6905 4 45100	EMPLOYEE MEDICAL INSURANCE	\$36,343.09	\$0.00	\$19,366.00	53.29	\$16,977.09
20 1251 6111 6915 3 00000	CERT FT SALARIES	\$11,335.27	\$1,972.10	\$2,943.15	25.96	\$8,392.12
20 1251 6111 6915 4 45100	EMPLOYEE MEDICAL INSURANCE	\$28,838.53	\$0.00	\$16,839.98	58.39	\$11,998.55
20 1251 6241 1980 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$5,003.56	\$34,267.81	0.00	(\$34,267.81)
20 1251 6241 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$49.41	\$49.41	0.00	(\$49.41)
20 1251 6241 3930 4 45100	EMPLOYEE MEDICAL INSURANCE	\$8,524.26	\$285.88	\$3,889.25	45.63	\$4,635.01
20 1251 6241 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$78.25	\$78.25	0.00	(\$78.25)
20 1251 6241 6905 4 45100	EMPLOYEE MEDICAL INSURANCE	\$6,126.33	\$205.25	\$2,818.12	46.00	\$3,308.21
20 1251 6241 6915 4 45100	EMPLOYEE MEDICAL INSURANCE	\$7,225.91	\$241.90	\$3,292.45	45.56	\$3,933.46
1251	SUPPLEMENTAL INSTRUCTION	\$222,745.48	\$15,724.77	\$143,311.07	64.34	\$79,434.41
2122	COUNSELING SERVICES					
20 2122 6111 1980 3 00000	CERT FT SALARIES-HS	\$16,896.20	\$3,548.17	\$28,158.80	166.66	(\$11,262.60)
20 2122 6111 3930 3 00000	6th Grade to 8th Grade	\$29,106.08	\$2,732.96	\$20,397.67	70.08	\$8,708.41
20 2122 6111 6905 3 00000	Kindergarten to 2nd Grade	\$20,995.20	\$1,534.30	\$13,848.70	65.96	\$7,146.50
20 2122 6111 6915 3 00000	FT COUNSELOR SALARIES	\$5,617.02	\$527.42	\$3,936.41	70.08	\$1,680.61
20 2122 6131 1980 3 00000	SUPPLEMENTAL PAY-HS	\$0.00	\$50.00	\$1,098.54	0.00	(\$1,098.54)
20 2122 6131 3930 3 00000	6th Grade to 8th Grade	\$2,246.75	\$0.00	\$1,444.52	64.29	\$802.23
20 2122 6131 6905 3 00000	Kindergarten to 2nd Grade	\$1,613.08	\$0.00	\$1,037.09	64.29	\$575.99
20 2122 6131 6915 3 00000	COUNSELOR SUPPLEMENTAL PAY	\$1,901.10	\$0.00	\$1,222.28	64.29	\$678.82
20 2122 6211 1980 3 00000	TEACHERS' RETIREMENT-HS	\$1,368.67	\$319.34	\$2,522.88	184.33	(\$1,154.21)
20 2122 6211 3930 3 00000	6th Grade to 8th Grade	\$1,955.80	\$168.30	\$1,340.27	68.53	\$615.53

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
20 2122 6211 6905 3 00000	Kindergarten to 2nd Grade	\$3,091.41	\$120.82	\$962.16	31.12	\$2,129.25
20 2122 6211 6915 3 00000	COUNSELOR RETIREMENT	\$1,654.89	\$142.40	\$1,134.02	68.53	\$520.87
20 2122 6231 1980 3 00000	SOCIAL SECURITY-HS	\$992.34	\$177.20	\$1,648.49	166.12	(\$656.15)
20 2122 6231 3930 3 00000	6th Grade to 8th Grade	\$1,303.46	\$101.52	\$899.39	69.00	\$404.07
20 2122 6231 6905 3 00000	Kindergarten to 2nd Grade	\$935.88	\$72.96	\$645.79	69.00	\$290.09
20 2122 6231 6915 3 00000	COUNSELOR SOCIAL SECURITY	\$1,102.99	\$85.98	\$760.95	68.99	\$342.04
20 2122 6232 1980 3 00000	MEDICARE-HS	\$232.04	\$41.44	\$385.53	166.15	(\$153.49)
20 2122 6232 3930 3 00000	6th Grade to 8th Grade	\$304.80	\$23.76	\$210.37	69.02	\$94.43
20 2122 6232 6905 3 00000	Kindergarten to 2nd Grade	\$218.87	\$17.06	\$151.05	69.01	\$67.82
20 2122 6232 6915 3 00000	COUNSELOR MEDICARE	\$258.02	\$20.12	\$177.99	68.98	\$80.03
20 2122 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HS	\$4,611.60	\$856.46	\$6,527.79	141.55	(\$1,916.19)
20 2122 6241 3930 3 00000	6th Grade to 8th Grade	\$3,050.37	\$397.59	\$3,051.36	100.03	(\$0.99)
20 2122 6241 6905 3 00000	Kindergarten to 2nd Grade	\$2,190.60	\$285.55	\$2,191.36	100.03	(\$0.76)
20 2122 6241 6915 3 00000	COUNSELOR MEDICAL INSURANCE	\$2,581.24	\$336.45	\$2,578.79	99.91	\$2.45
2122	COUNSELING SERVICES	\$104,228.41	\$11,559.80	\$96,332.20	92.42	\$7,896.21
2213	INSTRUCTIONAL STAFF TRAINING SERVICES					
20 2213 6111 0451 4 45100	CERT FT SALARIES	\$0.00	\$0.00	\$3.21	0.00	(\$3.21)
20 2213 6111 1980 3 00000	CERT FT SALARIES	\$0.00	\$4,610.16	\$6,915.24	0.00	(\$6,915.24)
20 2213 6111 1980 4 45100	CERT FT SALARIES	\$15,450.42	\$0.00	\$40,441.51	261.75	(\$24,991.09)
20 2213 6111 3930 3 00000	CERT FT SALARIES	\$0.00	\$4,149.14	\$6,223.71	0.00	(\$6,223.71)
20 2213 6111 3930 4 45100	20 2213 6111 6915 4 45100	\$13,905.38	\$0.00	\$36,397.35	261.75	(\$22,491.97)
20 2213 6111 6905 3 00000	CERT FT SALARIES	\$0.00	\$3,534.46	\$5,301.69	0.00	(\$5,301.69)
20 2213 6111 6905 4 45100	EMPLOYEE MEDICAL INSURANCE	\$11,845.39	\$0.00	\$29,974.64	253.05	(\$18,129.25)
20 2213 6111 6915 3 00000	CERT FT SALARIES	\$0.00	\$3,073.44	\$4,610.16	0.00	(\$4,610.16)
20 2213 6111 6915 4 45100	20 2213 6111 6915 4 45100	\$10,300.34	\$0.00	\$26,961.02	261.75	(\$16,660.68)
20 2213 6211 1980 4 45100	TEACHERS RETIREMENT	\$0.00	\$0.00	\$2,318.77	0.00	(\$2,318.77)
20 2213 6211 3930 4 45100	20 2213 6211 6915 4 45100	\$0.00	\$0.00	\$2,086.85	0.00	(\$2,086.85)
20 2213 6211 6905 3 00000	TEACHERS' RETIREMENT	\$0.00	\$258.60	\$387.90	0.00	(\$387.90)
20 2213 6211 6905 4 45100	CERT FT SALARIES	\$0.00	\$0.00	\$1,545.78	0.00	(\$1,545.78)
20 2213 6211 6915 3 00000	TEACHERS' RETIREMENT	\$5,257.73	\$297.40	\$594.80	11.31	\$4,662.93
20 2213 6211 6915 4 45100	20 2213 6211 6915 4 45100	\$0.00	\$0.00	\$1,777.70	0.00	(\$1,777.70)
20 2213 6231 1980 3 00000	CERT FT SALARIES	\$0.00	\$237.30	\$355.95	0.00	(\$355.95)
20 2213 6231 1980 4 45100	CERT FT SALARIES	\$0.00	\$0.00	\$2,001.74	0.00	(\$2,001.74)
20 2213 6231 3930 3 00000	SOCIAL SECURITY	\$1,350.24	\$213.58	\$493.36	36.54	\$856.88
20 2213 6231 3930 4 45100	SOCIAL SECURITY	\$0.00	\$0.00	\$1,801.53	0.00	(\$1,801.53)
20 2213 6231 6905 3 00000	SOCIAL SECURITY	\$969.38	\$181.94	\$420.27	43.35	\$549.11
20 2213 6231 6905 4 45100	SOCIAL SECURITY	\$0.00	\$0.00	\$1,534.62	0.00	(\$1,534.62)
20 2213 6231 6915 3 00000	SOCIAL SECURITY	\$1,142.45	\$158.20	\$365.44	31.99	\$777.01
20 2213 6231 6915 4 45100	20 2213 6231 6915 4 45100	\$0.00	\$0.00	\$1,334.47	0.00	(\$1,334.47)
20 2213 6232 1980 3 00000	CERT FT SALARIES	\$0.00	\$55.50	\$83.25	0.00	(\$83.25)
20 2213 6232 1980 4 45100	MEDICARE	\$0.00	\$0.00	\$468.18	0.00	(\$468.18)
20 2213 6232 3930 3 00000	MEDICARE	\$315.72	\$49.96	\$115.40	36.55	\$200.32
20 2213 6232 3930 4 45100	MEDICARE	\$0.00	\$0.00	\$421.33	0.00	(\$421.33)
20 2213 6232 6905 3 00000	MEDICARE	\$226.66	\$42.56	\$98.30	43.37	\$128.36
20 2213 6232 6905 4 45100	CERT FT SALARIES	\$0.00	\$0.00	\$358.88	0.00	(\$358.88)
20 2213 6232 6915 3 00000	MEDICARE	\$267.21	\$37.00	\$85.47	31.99	\$181.74
20 2213 6232 6915 4 45100	20 2213 6232 6915 4 45100	\$0.00	\$0.00	\$312.13	0.00	(\$312.13)
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	\$61,030.92	\$16,899.24	\$175,790.65	288.04	(\$114,759.73)
2321	OFFICE OF THE SUPERINTENDENT SERVICES					

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
20 2321 6111 1980 3 00000	CERT FT SALARIES	\$51,148.84	\$4,546.36	\$36,259.38	70.89	\$14,889.46
20 2321 6111 3930 3 00000	6th Grade to 8th Grade	\$46,033.95	\$4,091.72	\$32,633.48	70.89	\$13,400.47
20 2321 6111 6905 3 00000	Kindergarten to 2nd Grade	\$34,099.22	\$3,030.90	\$24,172.93	70.89	\$9,926.29
20 2321 6111 6915 3 00000	FT SUPERINTENDENT SALARIES	\$39,214.09	\$3,485.54	\$27,798.90	70.89	\$11,415.19
20 2321 6131 1980 3 00000	SUPPLEMENTAL PAY	\$39,500.52	\$1,808.92	\$29,369.14	74.35	\$10,131.38
20 2321 6131 3930 3 00000	6th Grade to 8th Grade	\$35,550.44	\$1,628.02	\$26,432.16	74.35	\$9,118.28
20 2321 6131 6905 3 00000	Kindergarten to 2nd Grade	\$26,333.65	\$1,205.94	\$19,579.36	74.35	\$6,754.29
20 2321 6131 6915 3 00000	SUPERINTENDENT SUPPLEMENTAL PAY	\$30,283.74	\$1,386.84	\$22,516.34	74.35	\$7,767.40
20 2321 6211 6915 3 00000	SUPERINTENDENT RETIREMENT	\$22,696.57	\$1,363.90	\$10,877.78	47.93	\$11,818.79
20 2321 6231 6915 3 00000	SUPERINTENDENT SOCIAL SECURITY	\$9,486.43	\$1,269.28	\$3,008.95	31.72	\$6,477.48
20 2321 6232 6915 3 00000	SUPERINTENDENT MEDICARE	\$3,965.01	\$296.84	\$3,089.41	77.92	\$875.60
20 2321 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$2,650.79	\$334.35	\$2,580.23	97.34	\$70.56
20 2321 6241 3930 3 00000	6th Grade to 8th Grade	\$2,389.88	\$301.23	\$2,324.99	97.28	\$64.89
20 2321 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,738.91	\$1,056.69	\$2,537.22	145.91	(\$798.31)
20 2321 6241 6915 3 00000	SUPERINTENDENT MEDICAL INSURANCE	\$1,999.77	\$253.46	\$1,956.19	97.82	\$43.58
2321	OFFICE OF THE SUPERINTENDENT SERVICES	\$347,091.81	\$26,059.99	\$245,136.46	70.63	\$101,955.35
2324	STATE AND FEDERAL RELATIONS SERVICES					
20 2324 6111 1980 3 00000	CERT FT SALARIES	\$2,502.25	\$0.00	\$0.00	0.00	\$2,502.25
20 2324 6111 1980 4 45100	CERT FT SALARIES	\$9,287.97	\$0.00	\$0.00	0.00	\$9,287.97
20 2324 6111 3930 3 00000	6th Grade to 8th Grade	\$2,252.02	\$0.00	\$0.00	0.00	\$2,252.02
20 2324 6111 3930 4 45100	CERT FT SALARIES	\$8,359.22	\$0.00	\$0.00	0.00	\$8,359.22
20 2324 6111 6905 3 00000	Kindergarten to 2nd Grade	\$1,668.17	\$0.00	\$0.00	0.00	\$1,668.17
20 2324 6111 6905 4 45100	CERT FT SALARIES	\$6,191.92	\$0.00	\$0.00	0.00	\$6,191.92
20 2324 6111 6915 3 00000	CERT FT SALARIES	\$1,918.39	\$0.00	\$0.00	0.00	\$1,918.39
20 2324 6111 6915 4 45100	CERT FT SALARIES	\$7,120.68	\$0.00	\$0.00	0.00	\$7,120.68
20 2324 6211 1980 4 45100	TEACHERS' RETIREMENT	\$1,061.09	\$0.00	\$0.00	0.00	\$1,061.09
20 2324 6211 3930 4 45100	TEACHERS' RETIREMENT	\$955.03	\$0.00	\$0.00	0.00	\$955.03
20 2324 6211 6905 4 45100	TEACHERS' RETIREMENT	\$707.39	\$0.00	\$0.00	0.00	\$707.39
20 2324 6211 6915 4 45100	TEACHERS' RETIREMENT	\$813.45	\$0.00	\$0.00	0.00	\$813.45
20 2324 6231 1980 4 45100	MEDICARE	\$691.74	\$0.00	\$0.00	0.00	\$691.74
20 2324 6231 3930 4 45100	MEDICARE	\$622.55	\$0.00	\$0.00	0.00	\$622.55
20 2324 6231 6905 4 45100	SOCIAL SECURITY	\$461.20	\$0.00	\$0.00	0.00	\$461.20
20 2324 6231 6915 4 45100	MEDICARE	\$530.29	\$0.00	\$0.00	0.00	\$530.29
20 2324 6232 1980 4 45100	MEDICARE	\$161.83	\$0.00	\$0.00	0.00	\$161.83
20 2324 6232 3930 4 45100	MEDICARE	\$145.63	\$0.00	\$0.00	0.00	\$145.63
20 2324 6232 6905 4 45100	SOCIAL SECURITY	\$107.87	\$0.00	\$0.00	0.00	\$107.87
20 2324 6232 6915 4 45100	MEDICARE	\$124.02	\$0.00	\$0.00	0.00	\$124.02
20 2324 6241 1980 4 45100	EMPLOYEE MEDICAL INSURANCE	\$3,404.50	\$0.00	\$0.00	0.00	\$3,404.50
20 2324 6241 3930 4 45100	EMPLOYEE MEDICAL INSURANCE	\$2,569.57	\$0.00	\$0.00	0.00	\$2,569.57
20 2324 6241 6905 4 45100	EMPLOYEE MEDICAL INSURANCE	\$1,922.80	\$0.00	\$0.00	0.00	\$1,922.80
20 2324 6241 6915 4 45100	EMPLOYEE MEDICAL INSURANCE	\$2,188.84	\$0.00	\$0.00	0.00	\$2,188.84
2324	STATE AND FEDERAL RELATIONS SERVICES	\$55,768.42	\$0.00	\$0.00	0.00	\$55,768.42
2411	OFFICE OF THE PRINCIPAL SERVICES					
20 2411 6111 1980 3 00000	CERT FT SALARIES-HS	\$0.00	\$1,991.99	\$8,528.28	0.00	(\$8,528.28)
20 2411 6111 3930 3 00000	6th Grade to 8th Grade	\$17,050.77	\$1,792.79	\$7,675.47	45.02	\$9,375.30
20 2411 6111 6905 3 00000	Kindergarten to 2nd Grade	\$12,241.45	\$1,328.00	\$5,685.49	46.44	\$6,555.96
20 2411 6111 6915 3 00000	PRINCIPAL SALARIES	\$14,427.50	\$1,527.19	\$6,538.30	45.32	\$7,889.20
20 2411 6131 6915 3 00000	PRINCIPAL SUPPLEMENTAL PAY	\$14,429.40	\$0.00	\$0.00	0.00	\$14,429.40
20 2411 6211 1980 3 00000	TEACHERS' RETIREMENT-HS	\$864.07	(\$34.43)	\$553.80	64.09	\$310.27



Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
20 2411 6211 3930 3 00000	6th Grade to 8th Grade	\$0.00	(\$30.98)	\$498.43	0.00	(\$498.43)
20 2411 6211 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$91.82	\$483.97	0.00	(\$483.97)
20 2411 6211 6915 3 00000	PRINCIPAL RETIREMENT	\$5,257.71	(\$26.39)	\$424.58	8.08	\$4,833.13
20 2411 6231 1980 3 00000	SOCIAL SECURITY-HS	\$1,171.72	\$123.51	\$510.07	43.53	\$661.65
20 2411 6231 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$111.15	\$457.98	0.00	(\$457.98)
20 2411 6231 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$82.34	\$340.06	0.00	(\$340.06)
20 2411 6231 6915 3 00000	PRINCIPAL SOCIAL SECURITY	\$3,462.05	\$94.69	\$391.02	11.29	\$3,071.03
20 2411 6232 1980 3 00000	MEDICARE-HS	\$274.05	\$28.88	\$119.25	43.51	\$154.80
20 2411 6232 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$25.99	\$107.38	0.00	(\$107.38)
20 2411 6232 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$19.25	\$79.50	0.00	(\$79.50)
20 2411 6232 6915 3 00000	PRINCIPAL MEDICARE	\$809.67	\$22.13	\$91.42	11.29	\$718.25
20 2411 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HS	\$1,589.21	\$0.00	\$1,302.74	81.97	\$286.47
20 2411 6241 3930 3 00000	6th Grade to 8th Grade	\$1,430.23	\$0.00	\$42.61	2.98	\$1,387.62
20 2411 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,144.45	\$14.98	\$125.14	10.93	\$1,019.31
20 2411 6241 6915 3 00000	PRINCIPAL MEDICAL INSURANCE	\$1,381.59	\$14.96	\$129.90	9.40	\$1,251.69
2411	OFFICE OF THE PRINCIPAL SERVICES	\$75,533.87	\$7,177.87	\$34,085.39	45.13	\$41,448.48
3912	PARENTAL INVOLVEMENT					
20 3912 6221 0451 4 45100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3912	PARENTAL INVOLVEMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
20	TEACHERS FUND	\$3,308,846.97	\$376,639.09	\$2,594,489.23	78.41	\$714,357.74
<b>40</b>	<b>CAPITAL PROJECTS FUND</b>					
1111	ELEMENTARY					
40 1111 6542 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$18,759.60	0.00	(\$18,759.60)
40 1111 6542 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$13,896.00	0.00	(\$13,896.00)
40 1111 6542 6915 3 00000	INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00	\$15,980.40	0.00	(\$15,980.40)
1111	ELEMENTARY	\$0.00	\$0.00	\$48,636.00	0.00	(\$48,636.00)
1151	HIGH SCHOOL					
40 1151 6542 1980 3 00000	EQUIPMENT - CLASSROOM INSTRUCTIONAL APPA	\$0.00	\$0.00	\$20,844.00	0.00	(\$20,844.00)
1151	HIGH SCHOOL	\$0.00	\$0.00	\$20,844.00	0.00	(\$20,844.00)
2223	AUDIOVISUAL SERVICES					
40 2223 6411 1980 4 42300	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
40 2223 6411 3930 4 42300	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
40 2223 6411 6905 4 42300	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
40 2223 6411 6915 4 42300	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
40 2223 6541 1980 4 42300	REGULAR EQUIPMENT	\$24,206.09	\$0.00	\$0.00	0.00	\$24,206.09
40 2223 6541 3930 4 42300	REGULAR EQUIPMENT	\$57,310.97	\$0.00	\$0.00	0.00	\$57,310.97
40 2223 6541 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$45,840.00	\$45,840.00	0.00	(\$45,840.00)
40 2223 6541 6905 4 42300	REGULAR EQUIPMENT	\$41,642.87	\$0.00	\$0.00	0.00	\$41,642.87
40 2223 6541 6915 4 42300	REGULAR EQUIPMENT	\$48,618.03	\$0.00	\$0.00	0.00	\$48,618.03
2223	AUDIOVISUAL SERVICES	\$171,777.96	\$45,840.00	\$45,840.00	26.69	\$125,937.96
2542	CARE & UPKEEP OF BUILDINGS SERVICES					
40 2542 6541 1980 3 00000	REGULAR JANITORIAL EQUIPMENT-HS	\$2,197.84	\$0.00	\$0.00	0.00	\$2,197.84
40 2542 6541 3930 3 00000	6th Grade to 8th Grade	\$1,978.06	\$0.00	\$0.00	0.00	\$1,978.06
40 2542 6541 6905 3 00000	Kindergarten to 2nd Grade	\$1,465.23	\$0.00	\$0.00	0.00	\$1,465.23
40 2542 6541 6915 3 00000	REGULAR JANITORIAL EQUIPMENT	\$1,685.01	\$0.00	\$0.00	0.00	\$1,685.01
2542	CARE & UPKEEP OF BUILDINGS SERVICES	\$7,326.14	\$0.00	\$0.00	0.00	\$7,326.14
5122	PRINCIPAL - LONG TERM LOANS					
40 5122 6614 1980 3 00000	PRINCIPAL - LONG TERM LOANS	\$217,214.11	\$4,003.81	\$32,533.42	14.98	\$184,680.69
40 5122 6614 3930 3 00000	6th Grade to 8th Grade	\$195,492.71	\$3,187.74	\$27,977.88	14.31	\$167,514.83

**Expenditure Report by Function/Object**

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
40 5122 6614 6905 3 00000	Kindergarten to 2nd Grade	\$144,809.41	\$2,218.67	\$20,277.54	14.00	\$124,531.87
40 5122 6614 6915 3 00000	PRINCIPAL PAYMENT-LONG TERM LOAN	\$166,530.82	\$2,550.19	\$23,315.18	14.00	\$143,215.64
5122	PRINCIPAL - LONG TERM LOANS	\$724,047.05	\$11,960.41	\$104,104.02	14.38	\$619,943.03
5222	INTEREST - LONG TERM LOAND					
40 5222 6624 1980 3 00000	INTEREST - LONG TERM LOANS	\$51,175.61	\$4,199.07	\$28,831.40	56.34	\$22,344.21
40 5222 6624 3930 3 00000	6th Grade to 8th Grade	\$46,058.07	\$3,343.21	\$24,695.59	53.62	\$21,362.48
40 5222 6624 6905 3 00000	Kindergarten to 2nd Grade	\$34,117.08	\$2,326.88	\$17,863.24	52.36	\$16,253.84
40 5222 6624 6915 3 00000	INTEREST PAYMENT-LONG TERM LOAN	\$39,234.64	\$2,674.57	\$20,538.87	52.35	\$18,695.77
5222	INTEREST - LONG TERM LOAND	\$170,585.40	\$12,543.73	\$91,929.10	53.89	\$78,656.30
5311	BOND TRUSTEE FEES					
40 5311 6631 1980 3 00000	FEES - BONDED INDEBTEDNESS	\$600.00	\$0.00	\$0.00	0.00	\$600.00
40 5311 6631 3930 3 00000	FEES - BONDED INDEBTEDNESS	\$540.00	\$0.00	\$0.00	0.00	\$540.00
40 5311 6631 6905 3 00000	FEES - BONDED INDEBTEDNESS	\$400.00	\$0.00	\$0.00	0.00	\$400.00
40 5311 6631 6915 3 00000	40 5311 6631 6915 3 00000	\$460.00	\$0.00	\$0.00	0.00	\$460.00
5311	BOND TRUSTEE FEES	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00
40	CAPITAL PROJECTS FUND	\$1,075,736.55	\$70,344.14	\$311,353.12	28.94	\$764,383.43
<b>Grand Total:</b>		<b>\$7,314,337.99</b>	<b>\$712,385.77</b>	<b>\$5,654,674.61</b>	<b>77.31</b>	<b>\$1,659,663.38</b>