

**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	\$2,408.33	12.89	\$16,281.73
10 1111 6131 6905 3 00000	Kindergarten to 2nd Grade	\$10,492.71	\$0.00	\$1,352.02	12.89	\$9,140.69
10 1111 6131 6915 3 00000	PARA SUPPLEMENTAL PAY	\$6,306.91	\$0.00	\$2,107.77	33.42	\$4,199.14
10 1111 6151 3930 3 00000	6th Grade to 8th Grade	\$149,537.26	\$0.00	\$27,281.83	18.24	\$122,255.43
10 1111 6151 3930 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$4,538.70	0.00	(\$4,538.70)
10 1111 6151 6905 3 00000	Kindergarten to 2nd Grade	\$86,784.03	\$0.00	\$16,295.24	18.78	\$70,488.79
10 1111 6151 6905 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$3,866.30	0.00	(\$3,866.30)
10 1111 6151 6915 3 00000	FT PARA SALARIES	\$43,496.92	\$0.00	\$14,400.59	33.11	\$29,096.33
10 1111 6151 6915 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$3,362.00	0.00	(\$3,362.00)
10 1111 6221 3930 3 00000	6th Grade to 8th Grade	\$26,027.89	\$0.00	\$5,896.83	22.66	\$20,131.06
10 1111 6221 6905 3 00000	Kindergarten to 2nd Grade	\$21,428.84	\$0.00	\$4,783.64	22.32	\$16,645.20
10 1111 6221 6915 3 00000	PARA RETIREMENT	\$29,320.56	\$0.00	\$4,989.54	17.02	\$24,331.02
10 1111 6231 3930 3 00000	6th Grade to 8th Grade	\$7,907.25	\$0.00	\$1,431.03	18.10	\$6,476.22
10 1111 6231 3930 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$281.40	0.00	(\$281.40)
10 1111 6231 6905 3 00000	Kindergarten to 2nd Grade	\$7,399.83	\$0.00	\$1,210.88	16.36	\$6,188.95
10 1111 6231 6905 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$239.71	0.00	(\$239.71)
10 1111 6231 6915 3 00000	PARA SOCIAL SECURITY	\$5,721.01	\$0.00	\$1,472.67	25.74	\$4,248.34
10 1111 6231 6915 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$208.45	0.00	(\$208.45)
10 1111 6232 3930 3 00000	6th Grade to 8th Grade	\$1,851.46	\$0.00	\$334.68	18.08	\$1,516.78
10 1111 6232 3930 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$65.81	0.00	(\$65.81)
10 1111 6232 6905 3 00000	Kindergarten to 2nd Grade	\$1,732.38	\$0.00	\$283.19	16.35	\$1,449.19
10 1111 6232 6905 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$56.06	0.00	(\$56.06)
10 1111 6232 6915 3 00000	PARA MEDICARE	\$1,329.24	\$0.00	\$344.41	25.91	\$984.83
10 1111 6232 6915 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$48.75	0.00	(\$48.75)
10 1111 6241 3930 3 00000	6th Grade to 8th Grade	\$3,401.95	\$22.06	\$1,398.27	41.10	\$2,003.68
10 1111 6241 6905 3 00000	Kindergarten to 2nd Grade	\$8,412.07	\$0.00	\$4,063.06	48.30	\$4,349.01
10 1111 6241 6915 3 00000	PARA MEDICAL INSURANCE	\$12,199.59	\$18.66	\$2,117.48	17.36	\$10,082.11
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	\$0.00	\$6,621.32	55.00	\$5,417.20
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	\$0.00	\$5,028.93	68.23	\$2,341.17
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	\$0.00	\$5,638.74	86.95	\$846.55
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	\$0.00	\$527.62	18.02	\$2,400.82
10 1111 6334 6905 3 00000	Kindergarten to 2nd Grade	\$2,148.05	\$0.00	\$390.84	18.20	\$1,757.21
10 1111 6334 6915 3 00000	EQUIPMENT RENTAL-INSTRUCTIONAL	\$2,489.33	\$0.00	\$449.46	18.06	\$2,039.87
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	\$0.00	\$0.00	0.00	\$628.88
10 1111 6391 6905 3 00000	Kindergarten to 2nd Grade	\$451.50	\$0.00	\$0.00	0.00	\$451.50
10 1111 6391 6915 3 00000	10 1111 6391 6915 3 00000	(\$3,264.67)	\$0.00	\$320.85	(9.83)	(\$3,585.52)
10 1111 6411 3930 3 00000	6th Grade to 8th Grade	\$50,229.41	\$0.00	\$29,408.68	58.55	\$20,820.73
10 1111 6411 3930 4 42300	GENERAL SUPPLIES	\$3,261.06	\$0.00	\$2,821.46	86.52	\$439.60

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 1111 6411 3930 4 42400	GENERAL SUPPLIES	\$753.33	\$0.00	\$0.00	0.00	\$753.33
10 1111 6411 3930 4 42403	GENERAL SUPPLIES	\$4,212.00	\$0.00	\$1,944.00	46.15	\$2,268.00
10 1111 6411 3930 4 46100	GENERAL SUPPLIES	\$4,372.12	\$0.00	\$6,022.51	137.75	(\$1,650.39)
10 1111 6411 6905 3 00000	Kindergarten to 2nd Grade	\$37,597.21	\$0.00	\$17,572.32	46.74	\$20,024.89
10 1111 6411 6905 4 42300	GENERAL SUPPLIES	\$2,415.60	\$0.00	\$2,073.37	85.83	\$342.23
10 1111 6411 6905 4 42400	GENERAL SUPPLIES	\$558.02	\$0.00	\$0.00	0.00	\$558.02
10 1111 6411 6905 4 42403	GENERAL SUPPLIES	\$3,120.00	\$0.00	\$1,440.00	46.15	\$1,680.00
10 1111 6411 6905 4 46100	GENERAL SUPPLIES	\$3,238.61	\$0.00	\$4,455.12	137.56	(\$1,216.51)
10 1111 6411 6915 3 00000	SUPPLIES-GENERAL INSTRUCTION	\$19,838.71	\$0.00	\$20,241.66	102.03	(\$402.95)
10 1111 6411 6915 4 42300	GENERAL SUPPLIES	\$2,777.94	\$0.00	\$2,399.32	86.37	\$378.62
10 1111 6411 6915 4 42400	GENERAL SUPPLIES	\$641.72	\$0.00	\$0.00	0.00	\$641.72
10 1111 6411 6915 4 42403	GENERAL SUPPLIES	\$3,588.00	\$0.00	\$1,656.00	46.15	\$1,932.00
10 1111 6411 6915 4 46100	10 1111 6411 6915 4 46100	\$3,724.40	\$0.00	\$5,128.79	137.71	(\$1,404.39)
10 1111 6431 3930 3 00000	6th Grade to 8th Grade	\$10,045.20	\$0.00	\$3,824.21	38.07	\$6,220.99
10 1111 6431 6905 3 00000	Kindergarten to 2nd Grade	\$7,221.32	\$0.00	\$2,832.75	39.23	\$4,388.57
10 1111 6431 6915 3 00000	TEXTBOOKS	\$8,502.13	\$0.00	\$3,257.66	38.32	\$5,244.47
10 1111 6491 3930 3 00000	6th Grade to 8th Grade	\$4,917.36	\$0.00	\$0.00	0.00	\$4,917.36
10 1111 6491 6905 3 00000	Kindergarten to 2nd Grade	\$3,641.60	\$0.00	\$0.00	0.00	\$3,641.60
10 1111 6491 6915 3 00000	10 1111 6491 6915 3 00000	\$3,188.64	\$0.00	\$0.00	0.00	\$3,188.64
1111	ELEMENTARY	\$781,660.54	\$40.72	\$235,982.02	30.19	\$545,678.52
1151	HIGH SCHOOL					
10 1151 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$6,066.23	0.00	(\$6,066.23)
10 1151 6151 1980 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$5,043.00	0.00	(\$5,043.00)
10 1151 6231 1980 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$312.66	0.00	(\$312.66)
10 1151 6232 1980 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$73.13	0.00	(\$73.13)
10 1151 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	(\$4,629.91)	\$0.00	\$1,437.60	(31.05)	(\$6,067.51)
10 1151 6311 1980 3 00000	HIGH SCHOOL DUAL CREDIT COURSE FEE	\$13,327.77	\$0.00	\$0.00	0.00	\$13,327.77
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	\$0.00	\$7,454.39	19.20	\$31,376.73
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	\$0.00	\$1,765.34	36.63	\$3,053.47
10 1151 6343 1980 3 00000	TRAVEL-HS	\$443.40	\$0.00	\$0.00	0.00	\$443.40
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	\$0.00	\$0.00	0.00	\$670.00
10 1151 6411 1980 3 00000	GENERAL SUPPLIES-HS	\$89,584.63	\$0.00	\$39,015.73	43.55	\$50,568.90
10 1151 6411 1980 4 42300	GENERAL SUPPLIES	\$3,623.40	\$0.00	\$3,118.69	86.07	\$504.71
10 1151 6411 1980 4 42400	GENERAL SUPPLIES	\$837.03	\$0.00	\$0.00	0.00	\$837.03
10 1151 6411 1980 4 42403	GENERAL SUPPLIES	\$4,680.00	\$0.00	\$2,160.00	46.15	\$2,520.00
10 1151 6411 1980 4 46100	10 1151 6411 1980 4 46100	\$4,882.30	\$0.00	\$7,480.39	153.21	(\$2,598.09)
10 1151 6431 1980 3 00000	TEXTBOOKS-HS	\$11,899.19	\$0.00	\$5,494.61	46.18	\$6,404.58
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	\$0.00	\$82,510.50	46.64	\$94,388.44
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 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)

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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 4 45100	CLASSIFIED SALAIRES - REGULAR	\$8,010.00	\$0.00	\$3,399.55	42.44	\$4,610.45
10 1251 6151 3930 4 45100	CLASSIFIED SALAIRES - REGULAR	\$7,209.00	\$0.00	\$3,059.61	42.44	\$4,149.39
10 1251 6151 6905 4 45100	CLASSIFIED SALAIRES - REGULAR	\$5,340.00	\$0.00	\$2,266.38	42.44	\$3,073.62
10 1251 6151 6915 4 45100	CLASSIFIED SALAIRES - REGULAR	\$6,141.00	\$0.00	\$2,606.30	42.44	\$3,534.70
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	\$816.94	0.00	(\$816.94)
10 1251 6221 3930 4 45100	NON-TEACHER RETIREMENT	\$0.00	\$0.00	\$735.26	0.00	(\$735.26)
10 1251 6221 6905 4 45100	NON-TEACHER RETIREMENT	\$0.00	\$0.00	\$626.32	0.00	(\$626.32)
10 1251 6221 6915 4 45100	NON-TEACHER RETIREMENT	\$0.00	\$0.00	\$544.61	0.00	(\$544.61)
10 1251 6241 1980 4 45100	SOCIAL SECURITY	\$0.00	\$0.00	\$2,549.59	0.00	(\$2,549.59)
10 1251 6241 3930 4 45100	SOCIAL SECURITY	\$0.00	\$0.00	\$1,004.67	0.00	(\$1,004.67)
10 1251 6241 6905 4 45100	SOCIAL SECURITY	\$0.00	\$15.84	\$778.83	0.00	(\$778.83)
10 1251 6241 6915 4 45100	SOCIAL SECURITY	\$0.00	\$0.00	\$929.58	0.00	(\$929.58)
1251	SUPPLEMENTAL INSTRUCTION	\$27,592.04	\$15.84	\$19,317.64	70.01	\$8,274.40
1911	TUITION TO OTHER DISTRICTS WITHIN STATE					
10 1911 6311 1980 3 00000	PURCHASED INSTRUCTIONAL SERVICES	\$10,130.00	\$0.00	\$4,365.00	43.09	\$5,765.00
1911	TUITION TO OTHER DISTRICTS WITHIN STATE	\$10,130.00	\$0.00	\$4,365.00	43.09	\$5,765.00
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	\$0.00	\$2,878.61	14.07	\$17,575.60
10 2119 6319 3930 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$18,397.04	\$0.00	\$2,590.76	14.08	\$15,806.28
10 2119 6319 6905 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$13,669.37	\$0.00	\$1,919.07	14.04	\$11,750.30
10 2119 6319 6915 3 12210	OTHER PURCHASED SERVICES	\$15,660.64	\$0.00	\$2,206.94	14.09	\$13,453.70
2119	OTHER PUPIL SUPPORT SERVICES	\$108,312.36	\$0.00	\$9,595.38	8.86	\$98,716.98
2122	COUNSELING SERVICES					
10 2122 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$4,958.82	\$0.00	\$550.50	11.10	\$4,408.32
10 2122 6319 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$495.45	0.00	(\$495.45)
10 2122 6319 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$367.00	0.00	(\$367.00)
10 2122 6319 6915 3 00000	PURCHASED COUNSELING SERVICE	\$0.00	\$0.00	\$422.05	0.00	(\$422.05)
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	\$0.00	\$1,925.71	38.07	\$3,133.11
2132	MEDICAL SERVICES					
10 2132 6151 1980 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$3,175.48	0.00	(\$3,175.48)
10 2132 6151 3930 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$2,857.94	0.00	(\$2,857.94)
10 2132 6151 6905 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$2,117.02	0.00	(\$2,117.02)
10 2132 6151 6915 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$2,434.56	0.00	(\$2,434.56)

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10 2132 6221 1980 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$273.95	0.00	(\$273.95)
10 2132 6221 3930 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$246.54	0.00	(\$246.54)
10 2132 6221 6905 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$210.05	0.00	(\$210.05)
10 2132 6221 6915 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$182.64	0.00	(\$182.64)
10 2132 6231 1980 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$182.21	0.00	(\$182.21)
10 2132 6231 3930 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$163.99	0.00	(\$163.99)
10 2132 6231 6905 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$121.47	0.00	(\$121.47)
10 2132 6231 6915 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$139.69	0.00	(\$139.69)
10 2132 6232 1980 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$42.59	0.00	(\$42.59)
10 2132 6232 3930 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$38.32	0.00	(\$38.32)
10 2132 6232 6905 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$28.39	0.00	(\$28.39)
10 2132 6232 6915 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$32.66	0.00	(\$32.66)
10 2132 6241 3930 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$945.45	0.00	(\$945.45)
10 2132 6241 6905 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$678.78	0.00	(\$678.78)
10 2132 6241 6915 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$800.01	0.00	(\$800.01)
2132	MEDICAL SERVICES	\$0.00	\$0.00	\$14,671.74	0.00	(\$14,671.74)
2212	INSTRUCTION & CURRICULUM DEVELOPMENT					
10 2212 6391 1980 3 00000	INSTRUCTION & CURRICULUM DEVELOPMENT-HS	\$227.40	\$0.00	\$0.00	0.00	\$227.40
10 2212 6391 3930 3 00000	6th Grade to 8th Grade	\$204.66	\$0.00	\$0.00	0.00	\$204.66
10 2212 6391 6905 3 00000	Kindergarten to 2nd Grade	\$151.60	\$0.00	\$0.00	0.00	\$151.60
10 2212 6391 6915 3 00000	OTHER PURCHASED SERVICES	\$174.34	\$0.00	\$0.00	0.00	\$174.34
2212	INSTRUCTION & CURRICULUM DEVELOPMENT	\$758.00	\$0.00	\$0.00	0.00	\$758.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES					
10 2213 6319 1980 4 46200	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	\$3,455.48	\$0.00	\$0.00	0.00	\$3,455.48
10 2213 6319 1980 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,574.86	\$0.00	\$4,420.52	280.69	(\$2,845.66)
10 2213 6319 3930 4 46200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,590.54	\$0.00	\$0.00	0.00	\$2,590.54
10 2213 6319 3930 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,192.37	\$0.00	\$3,987.48	334.42	(\$2,795.11)
10 2213 6319 6905 4 46200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,218.32	\$0.00	\$0.00	0.00	\$2,218.32
10 2213 6319 6905 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$883.24	\$0.00	\$2,990.09	338.54	(\$2,106.85)
10 2213 6319 6915 4 46200	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	\$2,955.26	\$0.00	\$0.00	0.00	\$2,955.26
10 2213 6319 6915 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,015.73	\$0.00	\$3,370.35	331.82	(\$2,354.62)
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	\$961.24	0.00	(\$961.24)
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	\$700.12	0.00	(\$700.12)
10 2213 6491 6905 4 46200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$677.34	0.00	(\$677.34)
10 2213 6491 6915 4 46200	OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$653.00	0.00	(\$653.00)
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	\$21,847.48	\$0.00	\$17,827.30	81.60	\$4,020.18
2223	AUDIOVISUAL SERVICES					
10 2223 6131 1980 3 00000	SUPPLEMENTAL PAY	\$9,701.64	\$0.00	\$1,636.54	16.87	\$8,065.10
10 2223 6131 3930 3 00000	6th Grade to 8th Grade	\$8,731.47	\$0.00	\$1,472.89	16.87	\$7,258.58
10 2223 6131 6905 3 00000	Kindergarten to 2nd Grade	\$6,467.81	\$0.00	\$1,091.04	16.87	\$5,376.77
10 2223 6131 6915 3 00000	TECH SUPPLEMENTAL PAY	\$7,437.97	\$0.00	\$1,254.69	16.87	\$6,183.28
10 2223 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$41,465.12	\$0.00	\$7,816.99	18.85	\$33,648.13

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2223 6151 1980 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$8,238.75	0.00	(\$8,238.75)
10 2223 6151 3930 3 00000	6th Grade to 8th Grade	\$37,318.64	\$0.00	\$7,035.29	18.85	\$30,283.35
10 2223 6151 3930 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$7,414.89	0.00	(\$7,414.89)
10 2223 6151 6905 3 00000	Kindergarten to 2nd Grade	\$27,643.46	\$0.00	\$5,211.34	18.85	\$22,432.12
10 2223 6151 6905 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$6,316.40	0.00	(\$6,316.40)
10 2223 6151 6915 3 00000	FT TECH SALARIES	\$31,789.85	\$0.00	\$5,993.01	18.85	\$25,796.84
10 2223 6151 6915 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$5,492.51	0.00	(\$5,492.51)
10 2223 6221 1980 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$386.09	0.00	(\$386.09)
10 2223 6221 3930 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$347.47	0.00	(\$347.47)
10 2223 6221 6905 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$295.98	0.00	(\$295.98)
10 2223 6221 6915 3 00000	TECH RETIREMENT	\$16,531.42	\$0.00	\$2,180.22	13.19	\$14,351.20
10 2223 6221 6915 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$257.38	0.00	(\$257.38)
10 2223 6231 1980 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$509.26	0.00	(\$509.26)
10 2223 6231 3930 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$458.33	0.00	(\$458.33)
10 2223 6231 6905 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$339.50	0.00	(\$339.50)
10 2223 6231 6915 3 00000	TECH SOCIAL SECURITY	\$10,160.33	\$0.00	\$1,903.81	18.74	\$8,256.52
10 2223 6231 6915 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$390.44	0.00	(\$390.44)
10 2223 6232 1980 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$119.11	0.00	(\$119.11)
10 2223 6232 3930 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$107.19	0.00	(\$107.19)
10 2223 6232 6905 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$79.41	0.00	(\$79.41)
10 2223 6232 6915 3 00000	TECH MEDICARE	\$2,376.19	\$0.00	\$445.26	18.74	\$1,930.93
10 2223 6232 6915 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$91.31	0.00	(\$91.31)
10 2223 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$2,736.41	\$8.48	\$511.79	18.70	\$2,224.62
10 2223 6241 3930 3 00000	6th Grade to 8th Grade	\$1,678.92	\$7.64	\$221.90	13.22	\$1,457.02
10 2223 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,243.61	(\$43.60)	\$115.11	9.26	\$1,128.50
10 2223 6241 6915 3 00000	TECH MEDICAL INSURANCE	\$1,430.13	\$6.50	\$189.07	13.22	\$1,241.06
10 2223 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,316.77	\$0.00	\$16,044.47	692.54	(\$13,727.70)
10 2223 6319 3930 3 00000	6th Grade to 8th Grade	\$1,837.52	\$0.00	\$14,440.03	785.84	(\$12,602.51)
10 2223 6319 6905 3 00000	Kindergarten to 2nd Grade	\$1,356.68	\$0.00	\$10,696.31	788.42	(\$9,339.63)
10 2223 6319 6915 3 00000	TECH PURCHASED SERVICE	\$1,564.18	\$0.00	\$12,300.76	786.40	(\$10,736.58)
10 2223 6361 1980 3 00000	COMMUNICATION	\$19,314.40	\$0.00	\$5,644.74	29.23	\$13,669.66
10 2223 6361 3930 3 00000	6th Grade to 8th Grade	\$15,889.78	\$0.00	\$4,642.63	29.22	\$11,247.15
10 2223 6361 6905 3 00000	Kindergarten to 2nd Grade	\$11,702.20	\$0.00	\$3,544.46	30.29	\$8,157.74
10 2223 6361 6915 3 00000	TECH COMMUNICATION	\$13,541.41	\$0.00	\$3,948.05	29.16	\$9,593.36
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	\$0.00	0.00	\$2,312.55
10 2223 6391 6905 3 00000	Kindergarten to 2nd Grade	\$1,851.00	\$0.00	\$0.00	0.00	\$1,851.00
10 2223 6391 6915 3 00000	TECH OTHER PURCHASED SERVICES	\$2,128.65	\$0.00	\$0.00	0.00	\$2,128.65
10 2223 6411 1980 3 00000	GENERAL SUPPLIES	\$15,178.34	\$0.00	\$16,021.92	105.56	(\$843.58)
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	\$15,448.06	112.63	(\$1,732.27)
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	\$11,007.01	103.84	(\$407.06)
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	\$12,658.06	113.05	(\$1,460.70)
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	(\$20.98)	\$194,319.47	57.11	\$145,920.58
2311	BOARD SERVICE					
10 2311 6343 1980 3 00000	TRAVEL	\$88.69	\$0.00	\$0.00	0.00	\$88.69

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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	\$0.00	0.00	\$73.15
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 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	\$0.00	\$0.00	0.00	\$1,455.27
10 2321 6411 3930 3 00000	6th Grade to 8th Grade	\$814.73	\$0.00	\$0.00	0.00	\$814.73
10 2321 6411 6905 3 00000	Kindergarten to 2nd Grade	\$703.51	\$0.00	\$0.00	0.00	\$703.51
10 2321 6411 6915 3 00000	GENERAL SUPPLIES-SUPERINTENDENT'S OFFICE	\$694.04	\$0.00	\$0.00	0.00	\$694.04
10 2321 6491 1980 3 00000	OTHER SUPPLIES AND MATERIALS	\$450.00	\$0.00	\$0.00	0.00	\$450.00
10 2321 6491 3930 3 00000	6th Grade to 8th Grade	\$405.00	\$0.00	\$0.00	0.00	\$405.00
10 2321 6491 6905 3 00000	Kindergarten to 2nd Grade	\$300.00	\$0.00	\$0.00	0.00	\$300.00
10 2321 6491 6915 3 00000	OTHER SUPPLIES AND MATERIALS-SUPERINTEND	\$345.00	\$0.00	\$0.00	0.00	\$345.00
2321	OFFICE OF THE SUPERINTENDENT SERVICES	\$5,467.28	\$0.00	\$0.00	0.00	\$5,467.28
2411	OFFICE OF THE PRINCIPAL SERVICES					
10 2411 6131 1980 3 00000	SUPPLEMENTAL PAY-HS	\$29,510.11	\$0.00	\$6,380.14	21.62	\$23,129.97
10 2411 6131 3930 3 00000	6th Grade to 8th Grade	\$1,563.44	\$0.00	\$424.54	27.15	\$1,138.90
10 2411 6131 6905 3 00000	Kindergarten to 2nd Grade	\$1,158.11	\$0.00	\$361.65	31.23	\$796.46
10 2411 6131 6915 3 00000	ADMIN SUPPLEMENTAL PAY	\$1,331.83	\$0.00	\$314.47	23.61	\$1,017.36
10 2411 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR HS PRINCIP	\$99,065.54	\$0.00	\$24,811.12	25.05	\$74,254.42
10 2411 6151 3930 3 00000	6th Grade to 8th Grade	\$10,463.60	\$0.00	\$2,426.67	23.19	\$8,036.93
10 2411 6151 6905 3 00000	Kindergarten to 2nd Grade	\$7,750.67	\$0.00	\$2,067.17	26.67	\$5,683.50
10 2411 6151 6915 3 00000	FT ADMIN SALARIES	\$8,913.39	\$0.00	\$1,797.54	20.17	\$7,115.85
10 2411 6221 1980 3 00000	NON-TEACHER RETIREMENT-NONCERT HS PRINCI	\$10,515.63	\$0.00	\$1,990.33	18.93	\$8,525.30
10 2411 6221 6915 3 00000	ADMIN RETIREMENT	\$4,528.39	\$0.00	\$808.90	17.86	\$3,719.49
10 2411 6231 1980 3 00000	SOCIAL SECURITY-NONCERT HS PRINCIPAL	\$7,542.28	\$0.00	\$1,823.08	24.17	\$5,719.20
10 2411 6231 3930 3 00000	6th Grade to 8th Grade	\$685.84	\$0.00	\$163.78	23.88	\$522.06
10 2411 6231 6905 3 00000	Kindergarten to 2nd Grade	\$584.21	\$0.00	\$139.50	23.88	\$444.71
10 2411 6231 6915 3 00000	ADMIN SOCIAL SECURITY	\$508.00	\$0.00	\$121.29	23.88	\$386.71
10 2411 6232 1980 3 00000	MEDICARE-NONCERT HS PRINCIPAL	\$1,763.94	\$0.00	\$426.37	24.17	\$1,337.57
10 2411 6232 3930 3 00000	6th Grade to 8th Grade	\$160.38	\$0.00	\$38.29	23.87	\$122.09
10 2411 6232 6905 3 00000	Kindergarten to 2nd Grade	\$136.59	\$0.00	\$32.61	23.87	\$103.98
10 2411 6232 6915 3 00000	ADMIN MEDICARE	\$118.83	\$0.00	\$28.38	23.88	\$90.45
10 2411 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-NONCERT HS PR	\$11,002.05	\$2.12	\$3,848.49	34.98	\$7,153.56
10 2411 6241 3930 3 00000	6th Grade to 8th Grade	\$415.46	\$1.91	\$7.64	1.84	\$407.82
10 2411 6241 6905 3 00000	Kindergarten to 2nd Grade	\$2,680.28	\$1.41	\$891.74	33.27	\$1,788.54
10 2411 6241 6915 3 00000	ADMIN MEDICAL INSURANCE	\$3,150.18	\$1.63	\$1,037.76	32.94	\$2,112.42
10 2411 6271 6915 3 00000	UNEMPLOYEMENT TAX	\$5,148.70	\$0.00	\$293.59	5.70	\$4,855.11
10 2411 6317 1980 3 00000	LEGAL SERVICES	\$1,999.49	\$0.00	\$697.51	34.88	\$1,301.98
10 2411 6317 3930 3 00000	6th Grade to 8th Grade	\$2,533.23	\$0.00	\$627.75	24.78	\$1,905.48
10 2411 6317 6905 3 00000	Kindergarten to 2nd Grade	\$2,210.08	\$0.00	\$465.00	21.04	\$1,745.08

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2411 6317 6915 3 00000	LEGAL SERVICES	\$1,979.63	\$0.00	\$534.74	27.01	\$1,444.89
10 2411 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$878.12	\$0.00	\$0.00	0.00	\$878.12
10 2411 6319 3930 3 00000	6th Grade to 8th Grade	\$841.33	\$0.00	\$0.00	0.00	\$841.33
10 2411 6319 6905 3 00000	Kindergarten to 2nd Grade	\$315.52	\$0.00	\$0.00	0.00	\$315.52
10 2411 6319 6915 3 00000	OTHER PURCHASED ADMIN SERVICE	\$912.12	\$0.00	\$0.00	0.00	\$912.12
10 2411 6334 1980 3 00000	RENTALS - EQUIPMENT	\$267.22	\$0.00	\$133.61	50.00	\$133.61
10 2411 6334 3930 3 00000	6th Grade to 8th Grade	\$587.84	\$0.00	\$120.24	20.45	\$467.60
10 2411 6334 6905 3 00000	Kindergarten to 2nd Grade	\$427.54	\$0.00	\$89.07	20.83	\$338.47
10 2411 6334 6915 3 00000	RENTALS - EQUIPMENT	\$498.80	\$0.00	\$102.43	20.54	\$396.37
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	\$286.36	31.71	\$616.73
10 2411 6391 3930 3 00000	6th Grade to 8th Grade	\$812.78	\$0.00	\$257.73	31.71	\$555.05
10 2411 6391 6905 3 00000	Kindergarten to 2nd Grade	\$602.07	\$0.00	\$190.91	31.71	\$411.16
10 2411 6391 6915 3 00000	OTHER PURCHASED ADMIN SERVICE	\$692.39	\$0.00	\$219.55	31.71	\$472.84
10 2411 6411 1980 3 00000	GENERAL SUPPLIES-HS ADMIN	\$7,726.23	\$0.00	\$11,198.08	144.94	(\$3,471.85)
10 2411 6411 3930 3 00000	6th Grade to 8th Grade	\$6,669.72	\$0.00	\$6,812.19	102.14	(\$142.47)
10 2411 6411 6905 3 00000	Kindergarten to 2nd Grade	\$5,052.50	\$0.00	\$5,017.37	99.30	\$35.13
10 2411 6411 6915 3 00000	ADMIN OFFICE SUPPLIES	\$5,658.72	\$0.00	\$5,812.35	102.71	(\$153.63)
2411	OFFICE OF THE PRINCIPAL SERVICES	\$251,958.02	\$7.07	\$83,099.94	32.98	\$168,858.08
2524	PAYROLL SERVICES					
10 2524 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$3,114.20	\$0.00	\$1,232.37	39.57	\$1,881.83
10 2524 6319 3930 3 00000	6th Grade to 8th Grade	\$3,121.03	\$0.00	\$1,178.98	37.78	\$1,942.05
10 2524 6319 6905 3 00000	Kindergarten to 2nd Grade	\$2,838.76	\$0.00	\$995.56	35.07	\$1,843.20
10 2524 6319 6915 3 00000	PAYROLL SERVICE	\$2,982.03	\$0.00	\$959.71	32.18	\$2,022.32
2524	PAYROLL SERVICES	\$12,056.02	\$0.00	\$4,366.62	36.22	\$7,689.40
2525	FINANCIAL ACCOUNTING SERVICES					
10 2525 6131 1980 3 00000	SUPPLEMENTAL PAY	\$7,671.46	\$0.00	\$1,680.55	21.91	\$5,990.91
10 2525 6131 3930 3 00000	6th Grade to 8th Grade	\$6,904.32	\$0.00	\$1,512.49	21.91	\$5,391.83
10 2525 6131 6905 3 00000	Kindergarten to 2nd Grade	\$5,114.26	\$0.00	\$1,120.35	21.91	\$3,993.91
10 2525 6131 6915 3 00000	BUSINESS OFFICE SUPPLEMENTAL PAY	\$5,881.40	\$0.00	\$1,288.40	21.91	\$4,593.00
10 2525 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$25,729.67	\$0.00	\$6,542.88	25.43	\$19,186.79
10 2525 6151 3930 3 00000	6th Grade to 8th Grade	\$23,156.70	\$0.00	\$5,888.58	25.43	\$17,268.12
10 2525 6151 6905 3 00000	Kindergarten to 2nd Grade	\$17,153.05	\$0.00	\$4,361.90	25.43	\$12,791.15
10 2525 6151 6915 3 00000	FT BUSINESS OFFICE SALARIES	\$19,726.02	\$0.00	\$5,016.20	25.43	\$14,709.82
10 2525 6221 1980 3 00000	NON-TEACHER RETIREMENT	\$2,315.62	\$0.00	\$588.85	25.43	\$1,726.77
10 2525 6221 3930 3 00000	6th Grade to 8th Grade	\$2,084.14	\$0.00	\$529.99	25.43	\$1,554.15
10 2525 6221 6905 3 00000	Kindergarten to 2nd Grade	\$1,543.83	\$0.00	\$392.57	25.43	\$1,151.26
10 2525 6221 6915 3 00000	BUSINESS OFFICE RETIREMENT	\$4,372.67	\$0.00	\$451.47	10.32	\$3,921.20

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2525 6231 1980 3 00000	SOCIAL SECURITY	\$2,010.90	\$0.00	\$496.20	24.68	\$1,514.70
10 2525 6231 3930 3 00000	6th Grade to 8th Grade	\$1,340.67	\$0.00	\$330.82	24.68	\$1,009.85
10 2525 6231 6905 3 00000	Kindergarten to 2nd Grade	\$1,809.87	\$0.00	\$446.60	24.68	\$1,363.27
10 2525 6231 6915 3 00000	BUSINESS OFFICE SOCIAL SECURITY	\$1,541.71	\$0.00	\$380.43	24.68	\$1,161.28
10 2525 6232 1980 3 00000	MEDICARE	\$470.32	\$0.00	\$116.06	24.68	\$354.26
10 2525 6232 3930 3 00000	6th Grade to 8th Grade	\$313.57	\$0.00	\$77.37	24.67	\$236.20
10 2525 6232 6905 3 00000	Kindergarten to 2nd Grade	\$423.30	\$0.00	\$104.44	24.67	\$318.86
10 2525 6232 6915 3 00000	BUSINESS OFFICE MEDICARE	\$360.59	\$0.00	\$88.97	24.67	\$271.62
10 2525 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$2,470.84	\$2.12	\$874.04	35.37	\$1,596.80
10 2525 6241 3930 3 00000	6th Grade to 8th Grade	\$2,223.83	\$1.91	\$786.65	35.37	\$1,437.18
10 2525 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,647.14	\$1.41	\$582.67	35.37	\$1,064.47
10 2525 6241 6915 3 00000	BUSINESS OFFICE MEDICAL INSURANCE	\$1,894.40	\$1.63	\$670.10	35.37	\$1,224.30
10 2525 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$8,778.49	\$0.00	\$239.41	2.73	\$8,539.08
10 2525 6319 3930 3 00000	6th Grade to 8th Grade	\$7,846.67	\$0.00	\$217.97	2.78	\$7,628.70
10 2525 6319 6905 3 00000	Kindergarten to 2nd Grade	\$5,862.79	\$0.00	\$170.97	2.92	\$5,691.82
10 2525 6319 6915 3 00000	BUSINESS OFFICE PROFESSIONAL SERVICES	\$6,859.48	\$0.00	\$272.61	3.97	\$6,586.87
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	\$0.00	0.00	\$27.96
10 2525 6411 3930 3 00000	6th Grade to 8th Grade	\$33.92	\$0.00	\$79.01	232.93	(\$45.09)
10 2525 6411 6905 3 00000	Kindergarten to 2nd Grade	\$66.94	\$0.00	\$56.72	84.73	\$10.22
10 2525 6411 6915 3 00000	ACCOUNTING SUPPLIES	\$91.95	\$0.00	\$90.34	98.25	\$1.61
2525	FINANCIAL ACCOUNTING SERVICES	\$170,872.24	\$7.07	\$35,455.61	20.75	\$135,416.63
2542	CARE & UPKEEP OF BUILDINGS SERVICES					
10 2542 6131 1980 3 00000	SUPPLEMENTAL PAY	\$2,926.52	\$0.00	\$167.78	5.73	\$2,758.74
10 2542 6131 3930 3 00000	6th Grade to 8th Grade	\$2,633.86	\$0.00	\$151.00	5.73	\$2,482.86
10 2542 6131 6905 3 00000	Kindergarten to 2nd Grade	\$1,951.06	\$0.00	\$111.85	5.73	\$1,839.21
10 2542 6131 6915 3 00000	CUSTODIAN OVERTIME/BONUS PAY	\$2,243.71	\$0.00	\$128.63	5.73	\$2,115.08
10 2542 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$15,368.48	\$0.00	\$3,750.78	24.41	\$11,617.70
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	\$0.00	\$3,375.68	24.41	\$10,455.97
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	\$0.00	\$2,500.51	24.41	\$7,745.21
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	\$0.00	\$2,875.60	24.41	\$8,906.94
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	\$0.00	\$293.21	24.12	\$922.61
10 2542 6221 3930 3 00000	6th Grade to 8th Grade	\$1,094.20	\$0.00	\$263.87	24.12	\$830.33
10 2542 6221 6905 3 00000	Kindergarten to 2nd Grade	\$2,093.78	\$0.00	\$195.47	9.34	\$1,898.31
10 2542 6221 6915 3 00000	CUSTODIAN RETIREMENT	\$932.15	\$0.00	\$224.81	24.12	\$707.34
10 2542 6231 1980 3 00000	SOCIAL SECURITY	\$998.33	\$0.00	\$206.66	20.70	\$791.67
10 2542 6231 3930 3 00000	6th Grade to 8th Grade	\$898.52	\$0.00	\$186.00	20.70	\$712.52
10 2542 6231 6905 3 00000	Kindergarten to 2nd Grade	\$665.51	\$0.00	\$137.76	20.70	\$527.75
10 2542 6231 6915 3 00000	CUSTODIAN SOCIAL SECURITY	\$765.40	\$0.00	\$158.43	20.70	\$606.97
10 2542 6232 1980 3 00000	MEDICARE	\$233.50	\$0.00	\$48.33	20.70	\$185.17
10 2542 6232 3930 3 00000	6th Grade to 8th Grade	\$210.16	\$0.00	\$43.50	20.70	\$166.66
10 2542 6232 6905 3 00000	Kindergarten to 2nd Grade	\$155.65	\$0.00	\$32.21	20.69	\$123.44
10 2542 6232 6915 3 00000	CUSTODIAN MEDICARE	\$178.99	\$0.00	\$37.05	20.70	\$141.94
10 2542 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$2,855.49	\$2.12	\$915.53	32.06	\$1,939.96



**Expenditure Report by Function/Object**

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2542 6241 3930 3 00000	6th Grade to 8th Grade	\$2,569.84	\$1.91	\$813.60	31.66	\$1,756.24
10 2542 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,903.59	\$1.41	\$610.33	32.06	\$1,293.26
10 2542 6241 6915 3 00000	CUSTODIAN MEDICAL INSURANCE	\$2,189.27	\$1.63	\$692.41	31.63	\$1,496.86
10 2542 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$5,661.22	\$0.00	\$0.00	0.00	\$5,661.22
10 2542 6319 3930 3 00000	6th Grade to 8th Grade	\$1,046.49	\$0.00	\$0.00	0.00	\$1,046.49
10 2542 6319 6905 3 00000	Kindergarten to 2nd Grade	\$306.81	\$0.00	\$0.00	0.00	\$306.81
10 2542 6319 6915 3 00000	PROPERTY TAXES	\$495.54	\$0.00	\$0.00	0.00	\$495.54
10 2542 6332 1980 3 00000	REPAIRS AND MAINTENANCE-HIGH SCHOOL BLDG	\$98,505.79	\$1,980.00	\$22,844.41	23.19	\$75,661.38
10 2542 6332 3930 3 00000	6th Grade to 8th Grade	\$52,822.62	\$1,782.00	\$18,610.02	35.23	\$34,212.60
10 2542 6332 6905 3 00000	Kindergarten to 2nd Grade	\$38,443.69	\$1,320.00	\$13,176.69	34.28	\$25,267.00
10 2542 6332 6915 3 00000	REPAIRS AND MAINTENANCE - BUILDING	\$45,471.40	\$1,518.00	\$15,840.15	34.84	\$29,631.25
10 2542 6335 1980 3 00000	WATER AND SEWER-HS	\$16,305.37	\$0.00	\$5,274.44	32.35	\$11,030.93
10 2542 6335 3930 3 00000	6th Grade to 8th Grade	\$8,098.16	\$0.00	\$2,190.47	27.05	\$5,907.69
10 2542 6335 6905 3 00000	Kindergarten to 2nd Grade	\$5,810.20	\$0.00	\$1,593.06	27.42	\$4,217.14
10 2542 6335 6915 3 00000	WATER AND SEWER	\$6,868.09	\$0.00	\$2,424.48	35.30	\$4,443.61
10 2542 6336 1980 3 00000	TRASH REMOVAL-HS	\$6,352.32	\$0.00	\$1,193.51	18.79	\$5,158.81
10 2542 6336 3930 3 00000	6th Grade to 8th Grade	\$3,302.30	\$0.00	\$824.59	24.97	\$2,477.71
10 2542 6336 6905 3 00000	Kindergarten to 2nd Grade	\$2,453.68	\$0.00	\$644.62	26.27	\$1,809.06
10 2542 6336 6915 3 00000	TRASH REMOVAL SERVICE	\$2,718.69	\$0.00	\$659.46	24.26	\$2,059.23
10 2542 6351 1980 3 00000	PROPERTY INSURANCE-HS	\$16,598.70	\$0.00	\$19,464.60	117.27	(\$2,865.90)
10 2542 6351 3930 3 00000	6th Grade to 8th Grade	\$14,938.83	\$0.00	\$17,518.14	117.27	(\$2,579.31)
10 2542 6351 6905 3 00000	Kindergarten to 2nd Grade	\$11,065.80	\$0.00	\$12,976.40	117.27	(\$1,910.60)
10 2542 6351 6915 3 00000	PROPERTY INSURANCE	\$12,725.67	\$0.00	\$14,922.86	117.27	(\$2,197.19)
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	\$0.00	\$135.00	3.24	\$4,035.32
10 2542 6391 3930 3 00000	6th Grade to 8th Grade	\$2,096.37	\$0.00	\$0.00	0.00	\$2,096.37
10 2542 6391 6905 3 00000	Kindergarten to 2nd Grade	\$73.35	\$0.00	\$0.00	0.00	\$73.35
10 2542 6391 6915 3 00000	OTHER PURCHASED MAINTENANCE SERVICE	\$1,785.21	\$0.00	\$0.00	0.00	\$1,785.21
10 2542 6411 1980 3 00000	CUSTODIAL SUPPLIES-HS	\$4,518.16	\$0.00	\$2,118.11	46.88	\$2,400.05
10 2542 6411 1980 4 42300	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,191.67	0.00	(\$1,191.67)
10 2542 6411 3930 3 00000	6th Grade to 8th Grade	\$4,146.12	\$0.00	\$2,311.99	55.76	\$1,834.13
10 2542 6411 3930 4 42300	GENERAL SUPPLIES	\$0.00	\$0.00	\$2,174.13	0.00	(\$2,174.13)
10 2542 6411 6905 3 00000	Kindergarten to 2nd Grade	\$3,135.85	\$0.00	\$1,818.92	58.00	\$1,316.93
10 2542 6411 6905 4 42300	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,199.65	0.00	(\$1,199.65)
10 2542 6411 6915 3 00000	CUSTODIAL SUPPLIES	\$12,195.80	\$0.00	\$4,727.70	38.76	\$7,468.10
10 2542 6411 6915 4 42300	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,432.80	0.00	(\$1,432.80)
10 2542 6481 1980 3 00000	ELECTRIC-HS	\$37,567.61	\$0.00	\$11,319.66	30.13	\$26,247.95
10 2542 6481 3930 3 00000	6th Grade to 8th Grade	\$13,324.12	\$0.00	\$5,340.23	40.08	\$7,983.89
10 2542 6481 6905 3 00000	Kindergarten to 2nd Grade	\$10,027.15	\$0.00	\$9,294.13	92.69	\$733.02
10 2542 6481 6915 3 00000	ELECTRICITY	\$11,910.57	\$0.00	\$4,926.59	41.36	\$6,983.98
10 2542 6482 1980 3 00000	GAS - NATURAL-HS	\$6,401.04	\$0.00	\$581.50	9.08	\$5,819.54
10 2542 6482 3930 3 00000	6th Grade to 8th Grade	\$2,522.11	\$0.00	\$426.56	16.91	\$2,095.55
10 2542 6482 6905 3 00000	Kindergarten to 2nd Grade	\$2,539.55	\$0.00	\$365.41	14.39	\$2,174.14
10 2542 6482 6915 3 00000	NATURAL GAS	\$2,758.31	\$0.00	\$409.25	14.84	\$2,349.06
10 2542 6491 1980 3 00000	OTHER SUPPLIES AND MATERIALS-HS	\$1,304.45	\$0.00	\$187.03	14.34	\$1,117.42

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2542 6491 3930 3 00000	6th Grade to 8th Grade	\$1,539.49	\$0.00	\$561.71	36.49	\$977.78
10 2542 6491 6905 3 00000	Kindergarten to 2nd Grade	\$1,181.61	\$0.00	\$411.60	34.83	\$770.01
10 2542 6491 6915 3 00000	OTHER MAINTENANCE SUPPLIES AND MATERIALS	\$1,327.31	\$0.00	\$471.02	35.49	\$856.29
2542	CARE & UPKEEP OF BUILDINGS SERVICES	\$573,222.61	\$6,607.07	\$242,134.56	42.24	\$331,088.05
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	\$137.13	98.10	\$2.65
10 2543 6411 3930 3 00000	6th Grade to 8th Grade	\$570.56	\$0.00	\$175.24	30.71	\$395.32
10 2543 6411 6905 3 00000	Kindergarten to 2nd Grade	\$425.01	\$0.00	\$135.26	31.83	\$289.75
10 2543 6411 6915 3 00000	GROUNDS SUPPLIES	\$470.99	\$0.00	\$142.33	30.22	\$328.66
2543	CARE & UPKEEP OF GROUNDS SERVICES	\$15,959.08	\$0.00	\$8,642.05	54.15	\$7,317.03
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	\$2,866.47	154.36	(\$1,009.51)
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	\$0.00	\$757.74	22.43	\$2,620.48
10 2546 6391 3930 3 00000	6th Grade to 8th Grade	\$2,726.14	\$0.00	\$602.52	22.10	\$2,123.62
10 2546 6391 6905 3 00000	Kindergarten to 2nd Grade	\$2,043.08	\$0.00	\$520.30	25.47	\$1,522.78
10 2546 6391 6915 3 00000	OTHER CONTRACTED SECURITY SERVICE	\$2,307.20	\$0.00	\$555.54	24.08	\$1,751.66
2546	SECURITY SERVICES	\$11,891.75	\$0.00	\$12,917.11	108.62	(\$1,025.36)
2551	CONTRACTED PUPIL TRANSPORTATION SERVICES					
10 2551 6341 1980 3 00000	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$34,660.62	\$0.00	\$22,788.46	65.75	\$11,872.16
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	\$0.00	\$20,509.62	65.89	\$10,616.55
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	\$0.00	\$15,192.30	65.89	\$7,864.12
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	\$0.00	\$17,471.15	65.89	\$9,043.72
10 2551 6341 6915 4 42501	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2551 6342 1980 3 00000	CONTRACTED PUPIL TRANSPORTATION - NONROU	\$175.05	\$0.00	\$447.08	255.40	(\$272.03)
10 2551 6342 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$402.37	0.00	(\$402.37)
10 2551 6342 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$298.05	0.00	(\$298.05)
10 2551 6342 6915 3 00000	CONTRACTED PUPIL TRANSPORTATION-NONROUTE	\$0.00	\$0.00	\$342.76	0.00	(\$342.76)
2551	CONTRACTED PUPIL TRANSPORTATION SERVICES	\$115,533.13	\$0.00	\$77,451.79	67.04	\$38,081.34
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	\$0.00	\$21,266.08	31.41	\$46,432.15
10 2561 6391 3930 3 00000	6th Grade to 8th Grade	\$60,928.52	\$0.00	\$19,139.48	31.41	\$41,789.04
10 2561 6391 6905 3 00000	Kindergarten to 2nd Grade	\$47,598.09	\$0.00	\$14,911.71	31.33	\$32,686.38
10 2561 6391 6915 3 00000	CONTRACTED FOOD SERVICE	\$50,913.22	\$0.00	\$15,569.69	30.58	\$35,343.53
2561	CONTRACTED FOOD SERVICES	\$227,138.06	\$0.00	\$70,886.96	31.21	\$156,251.10
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
3912	PARENTAL INVOLVEMENT	\$45,208.24	\$0.00	\$0.00	0.00	\$45,208.24
10	GENERAL FUND	\$2,929,754.47	\$6,656.79	\$1,122,906.42	38.33	\$1,806,848.05
<b>20</b>	<b>TEACHERS FUND</b>					
1111	ELEMENTARY					
20 1111 6111 3930 3 00000	6th Grade to 8th Grade	\$527,728.42	\$0.00	\$134,651.46	25.52	\$393,076.96
20 1111 6111 3930 4 42300	CERT FT SALARIES	\$0.00	\$0.00	\$25,900.02	0.00	(\$25,900.02)
20 1111 6111 6905 3 00000	Kindergarten to 2nd Grade	\$66,556.51	\$0.00	\$11,951.64	17.96	\$54,604.87
20 1111 6111 6905 4 42300	CERT FT SALARIES	\$0.00	\$0.00	\$19,185.20	0.00	(\$19,185.20)
20 1111 6111 6915 3 00000	FT TEACHER SALARIES	\$258,427.57	\$0.00	\$29,964.52	11.59	\$228,463.05
20 1111 6111 6915 4 42300	CERT FT SALARIES	\$0.00	\$0.00	\$22,062.98	0.00	(\$22,062.98)
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	\$0.00	\$4,635.33	10.56	\$39,276.06
20 1111 6131 6905 3 00000	Kindergarten to 2nd Grade	\$4,163.24	\$0.00	\$438.39	10.53	\$3,724.85
20 1111 6131 6915 3 00000	TEACHER SUPPLEMENTAL PAY	\$22,485.44	\$0.00	\$903.48	4.02	\$21,581.96
20 1111 6211 3930 3 00000	6th Grade to 8th Grade	\$49,860.17	\$0.00	\$10,764.17	21.59	\$39,096.00
20 1111 6211 6905 3 00000	Kindergarten to 2nd Grade	\$9,250.40	\$0.00	\$1,476.98	15.97	\$7,773.42
20 1111 6211 6915 3 00000	TEACHER RETIREMENT	\$57,246.45	\$0.00	\$4,915.96	8.59	\$52,330.49
20 1111 6231 3930 3 00000	6th Grade to 8th Grade	\$25,239.15	\$0.00	\$5,225.01	20.70	\$20,014.14

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
20 1111 6231 3930 4 42300	CERT FT SALARIES	\$0.00	\$0.00	\$1,605.80	0.00	(\$1,605.80)
20 1111 6231 6905 3 00000	Kindergarten to 2nd Grade	\$18,120.45	\$0.00	\$3,751.28	20.70	\$14,369.17
20 1111 6231 6905 4 42300	CERT FT SALARIES	\$0.00	\$0.00	\$1,189.48	0.00	(\$1,189.48)
20 1111 6231 6915 3 00000	TEACHER SOCIAL SECURITY	\$21,356.22	\$0.00	\$4,421.17	20.70	\$16,935.05
20 1111 6231 6915 4 42300	CERT FT SALARIES	\$0.00	\$0.00	\$1,367.90	0.00	(\$1,367.90)
20 1111 6232 3930 3 00000	6th Grade to 8th Grade	\$6,038.22	\$0.00	\$1,235.33	20.46	\$4,802.89
20 1111 6232 3930 4 42300	CERT FT SALARIES	\$0.00	\$0.00	\$375.55	0.00	(\$375.55)
20 1111 6232 6905 3 00000	Kindergarten to 2nd Grade	\$4,363.87	\$0.00	\$886.90	20.32	\$3,476.97
20 1111 6232 6905 4 42300	CERT FT SALARIES	\$0.00	\$0.00	\$278.19	0.00	(\$278.19)
20 1111 6232 6915 3 00000	TEACHER MEDICARE	\$5,154.83	\$0.00	\$1,045.28	20.28	\$4,109.55
20 1111 6232 6915 4 42300	CERT FT SALARIES	\$0.00	\$0.00	\$319.91	0.00	(\$319.91)
20 1111 6241 3930 3 00000	6th Grade to 8th Grade	\$47,983.45	\$46.87	\$12,852.34	26.78	\$35,131.11
20 1111 6241 6905 3 00000	Kindergarten to 2nd Grade	\$22,312.72	\$33.65	(\$2,317.52)	(10.39)	\$24,630.24
20 1111 6241 6915 3 00000	TEACHER MEDICAL INSURANCE	\$47,816.07	\$39.66	\$14,136.21	29.56	\$33,679.86
1111	ELEMENTARY	\$1,238,014.57	\$120.18	\$313,222.96	25.30	\$924,791.61
1151	HIGH SCHOOL					
20 1151 6111 1980 3 00000	CERT FT SALARIES-HS	\$611,327.00	\$0.00	\$194,413.76	31.80	\$416,913.24
20 1151 6111 1980 4 42300	CERT FT SALARIES	\$0.00	\$0.00	\$28,777.80	0.00	(\$28,777.80)
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	\$0.00	\$25,343.60	23.03	\$84,699.20
20 1151 6211 1980 3 00000	TEACHERS' RETIREMENT-HIGH SCHOOL	\$108,271.87	\$0.00	\$22,086.05	20.40	\$86,185.82
20 1151 6231 1980 3 00000	SOCIAL SECURITY-HIGH SCHOOL	\$43,630.36	\$0.00	\$12,822.64	29.39	\$30,807.72
20 1151 6231 1980 4 42300	CERT FT SALARIES	\$0.00	\$0.00	\$1,784.22	0.00	(\$1,784.22)
20 1151 6232 1980 3 00000	MEDICARE-HIGH SCHOOL	\$10,310.74	\$0.00	\$3,019.93	29.29	\$7,290.81
20 1151 6232 1980 4 42300	CERT FT SALARIES	\$0.00	\$0.00	\$417.28	0.00	(\$417.28)
20 1151 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HIGH SCHOOL	\$96,664.89	\$98.98	\$28,764.19	29.76	\$67,900.70
1151	HIGH SCHOOL	\$1,017,025.66	\$98.98	\$317,429.47	31.21	\$699,596.19
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	\$0.00	\$11,869.08	34.88	\$22,156.11
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	\$0.00	\$10,682.15	34.88	\$19,940.44
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	\$0.00	\$7,912.71	34.88	\$14,770.67
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	\$0.00	\$9,099.63	34.88	\$16,986.35
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	\$0.00	\$914.04	33.80	\$1,790.01
20 1221 6211 3930 4 44100	TEACHERS' RETIREMENT	\$2,433.72	\$0.00	\$822.66	33.80	\$1,611.06
20 1221 6211 6905 4 44100	TEACHERS' RETIREMENT	\$1,802.77	\$0.00	\$609.37	33.80	\$1,193.40
20 1221 6211 6915 4 44100	TEACHERS' RETIREMENT	\$2,073.10	\$0.00	\$700.78	33.80	\$1,372.32
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	\$0.00	\$709.12	0.00	(\$709.12)
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	\$0.00	\$638.22	0.00	(\$638.22)
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	\$0.00	\$472.76	0.00	(\$472.76)
20 1221 6231 6915 3 12210	20 1221 6231 6915 3 12210	\$1,572.16	\$0.00	\$0.00	0.00	\$1,572.16

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
20 1221 6231 6915 4 44100	SOCIAL SECURITY	\$0.00	\$0.00	\$543.66	0.00	(\$543.66)
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	\$0.00	\$165.86	0.00	(\$165.86)
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	\$0.00	\$149.25	0.00	(\$149.25)
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	\$0.00	\$110.56	0.00	(\$110.56)
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	\$0.00	\$127.14	0.00	(\$127.14)
20 1221 6241 1980 4 44100	EMPLOYEE MEDICAL INSURANCE	\$1,085.20	\$0.00	\$12.00	1.11	\$1,073.20
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	\$0.00	\$10.80	1.16	\$918.18
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	\$0.00	\$7.98	1.15	\$687.64
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	\$0.00	\$9.18	1.16	\$782.13
1221	SPECIAL EDUCATION	\$187,407.83	\$0.00	\$45,848.56	24.46	\$141,559.27
1251	SUPPLEMENTAL INSTRUCTION					
20 1251 6111 1980 3 00000	CERT FT SALARIES	\$14,785.13	\$0.00	\$0.00	0.00	\$14,785.13
20 1251 6111 1980 4 45100	EMPLOYEE MEDICAL INSURANCE	\$45,475.61	\$0.00	\$13,113.96	28.84	\$32,361.65
20 1251 6111 3930 3 00000	6th Grade to 8th Grade	\$13,306.62	\$0.00	\$0.00	0.00	\$13,306.62
20 1251 6111 3930 4 45100	EMPLOYEE MEDICAL INSURANCE	\$40,927.98	\$0.00	\$11,802.56	28.84	\$29,125.42
20 1251 6111 6905 3 00000	Kindergarten to 2nd Grade	\$9,856.75	\$0.00	\$0.00	0.00	\$9,856.75
20 1251 6111 6905 4 45100	EMPLOYEE MEDICAL INSURANCE	\$36,343.09	\$0.00	\$10,054.03	27.66	\$26,289.06
20 1251 6111 6915 3 00000	CERT FT SALARIES	\$11,335.27	\$0.00	\$0.00	0.00	\$11,335.27
20 1251 6111 6915 4 45100	EMPLOYEE MEDICAL INSURANCE	\$28,838.53	\$0.00	\$8,742.63	30.32	\$20,095.90
20 1251 6241 1980 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$8,176.19	0.00	(\$8,176.19)
20 1251 6241 3930 4 45100	EMPLOYEE MEDICAL INSURANCE	\$8,524.26	\$0.00	\$1,986.98	23.31	\$6,537.28
20 1251 6241 6905 4 45100	EMPLOYEE MEDICAL INSURANCE	\$6,126.33	\$0.00	\$1,448.49	23.64	\$4,677.84
20 1251 6241 6915 4 45100	EMPLOYEE MEDICAL INSURANCE	\$7,225.91	\$0.00	\$1,681.84	23.28	\$5,544.07
1251	SUPPLEMENTAL INSTRUCTION	\$222,745.48	\$0.00	\$57,006.68	25.59	\$165,738.80
2122	COUNSELING SERVICES					
20 2122 6111 1980 3 00000	CERT FT SALARIES-HS	\$16,896.20	\$0.00	\$10,417.59	61.66	\$6,478.61
20 2122 6111 3930 3 00000	6th Grade to 8th Grade	\$29,106.08	\$0.00	\$8,099.35	27.83	\$21,006.73
20 2122 6111 6905 3 00000	Kindergarten to 2nd Grade	\$20,995.20	\$0.00	\$4,547.02	21.66	\$16,448.18
20 2122 6111 6915 3 00000	FT COUNSELOR SALARIES	\$5,617.02	\$0.00	\$1,563.06	27.83	\$4,053.96
20 2122 6131 1980 3 00000	SUPPLEMENTAL PAY-HS	\$0.00	\$0.00	\$211.12	0.00	(\$211.12)
20 2122 6131 3930 3 00000	6th Grade to 8th Grade	\$2,246.75	\$0.00	\$235.52	10.48	\$2,011.23
20 2122 6131 6905 3 00000	Kindergarten to 2nd Grade	\$1,613.08	\$0.00	\$169.09	10.48	\$1,443.99
20 2122 6131 6915 3 00000	COUNSELOR SUPPLEMENTAL PAY	\$1,901.10	\$0.00	\$199.28	10.48	\$1,701.82
20 2122 6211 1980 3 00000	TEACHERS' RETIREMENT-HS	\$1,368.67	\$0.00	\$926.18	67.67	\$442.49
20 2122 6211 3930 3 00000	6th Grade to 8th Grade	\$1,955.80	\$0.00	\$498.77	25.50	\$1,457.03
20 2122 6211 6905 3 00000	Kindergarten to 2nd Grade	\$3,091.41	\$0.00	\$358.06	11.58	\$2,733.35
20 2122 6211 6915 3 00000	COUNSELOR RETIREMENT	\$1,654.89	\$0.00	\$422.02	25.50	\$1,232.87
20 2122 6231 1980 3 00000	SOCIAL SECURITY-HS	\$992.34	\$0.00	\$622.16	62.70	\$370.18
20 2122 6231 3930 3 00000	6th Grade to 8th Grade	\$1,303.46	\$0.00	\$315.83	24.23	\$987.63
20 2122 6231 6905 3 00000	Kindergarten to 2nd Grade	\$935.88	\$0.00	\$226.75	24.23	\$709.13
20 2122 6231 6915 3 00000	COUNSELOR SOCIAL SECURITY	\$1,102.99	\$0.00	\$267.22	24.23	\$835.77
20 2122 6232 1980 3 00000	MEDICARE-HS	\$232.04	\$0.00	\$145.50	62.70	\$86.54

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
20 2122 6232 3930 3 00000	6th Grade to 8th Grade	\$304.80	\$0.00	\$73.87	24.24	\$230.93
20 2122 6232 6905 3 00000	Kindergarten to 2nd Grade	\$218.87	\$0.00	\$53.05	24.24	\$165.82
20 2122 6232 6915 3 00000	COUNSELOR MEDICARE	\$258.02	\$0.00	\$62.49	24.22	\$195.53
20 2122 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HS	\$4,611.60	\$4.24	\$2,466.85	53.49	\$2,144.75
20 2122 6241 3930 3 00000	6th Grade to 8th Grade	\$3,050.37	\$3.82	\$1,154.53	37.85	\$1,895.84
20 2122 6241 6905 3 00000	Kindergarten to 2nd Grade	\$2,190.60	\$2.83	\$829.26	37.86	\$1,361.34
20 2122 6241 6915 3 00000	COUNSELOR MEDICAL INSURANCE	\$2,581.24	\$3.25	\$973.74	37.72	\$1,607.50
2122	COUNSELING SERVICES	\$104,228.41	\$14.14	\$34,838.31	33.42	\$69,390.10
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 4 45100	CERT FT SALARIES	\$15,450.42	\$0.00	\$16,464.38	106.56	(\$1,013.96)
20 2213 6111 3930 4 45100	20 2213 6111 6915 4 45100	\$13,905.38	\$0.00	\$14,817.94	106.56	(\$912.56)
20 2213 6111 6905 4 45100	EMPLOYEE MEDICAL INSURANCE	\$11,845.39	\$0.00	\$12,622.70	106.56	(\$777.31)
20 2213 6111 6915 4 45100	20 2213 6111 6915 4 45100	\$10,300.34	\$0.00	\$10,976.26	106.56	(\$675.92)
20 2213 6211 1980 4 45100	TEACHERS RETIREMENT	\$0.00	\$0.00	\$1,155.01	0.00	(\$1,155.01)
20 2213 6211 3930 4 45100	20 2213 6211 6915 4 45100	\$0.00	\$0.00	\$1,039.49	0.00	(\$1,039.49)
20 2213 6211 6905 4 45100	CERT FT SALARIES	\$0.00	\$0.00	\$769.98	0.00	(\$769.98)
20 2213 6211 6915 3 00000	TEACHERS' RETIREMENT	\$5,257.73	\$0.00	\$0.00	0.00	\$5,257.73
20 2213 6211 6915 4 45100	20 2213 6211 6915 4 45100	\$0.00	\$0.00	\$885.50	0.00	(\$885.50)
20 2213 6231 1980 4 45100	CERT FT SALARIES	\$0.00	\$0.00	\$876.21	0.00	(\$876.21)
20 2213 6231 3930 3 00000	SOCIAL SECURITY	\$1,350.24	\$0.00	\$0.00	0.00	\$1,350.24
20 2213 6231 3930 4 45100	SOCIAL SECURITY	\$0.00	\$0.00	\$788.59	0.00	(\$788.59)
20 2213 6231 6905 3 00000	SOCIAL SECURITY	\$969.38	\$0.00	\$0.00	0.00	\$969.38
20 2213 6231 6905 4 45100	SOCIAL SECURITY	\$0.00	\$0.00	\$671.74	0.00	(\$671.74)
20 2213 6231 6915 3 00000	SOCIAL SECURITY	\$1,142.45	\$0.00	\$0.00	0.00	\$1,142.45
20 2213 6231 6915 4 45100	20 2213 6231 6915 4 45100	\$0.00	\$0.00	\$584.13	0.00	(\$584.13)
20 2213 6232 1980 4 45100	MEDICARE	\$0.00	\$0.00	\$204.94	0.00	(\$204.94)
20 2213 6232 3930 3 00000	MEDICARE	\$315.72	\$0.00	\$0.00	0.00	\$315.72
20 2213 6232 3930 4 45100	MEDICARE	\$0.00	\$0.00	\$184.42	0.00	(\$184.42)
20 2213 6232 6905 3 00000	MEDICARE	\$226.66	\$0.00	\$0.00	0.00	\$226.66
20 2213 6232 6905 4 45100	CERT FT SALARIES	\$0.00	\$0.00	\$157.09	0.00	(\$157.09)
20 2213 6232 6915 3 00000	MEDICARE	\$267.21	\$0.00	\$0.00	0.00	\$267.21
20 2213 6232 6915 4 45100	20 2213 6232 6915 4 45100	\$0.00	\$0.00	\$136.62	0.00	(\$136.62)
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	\$61,030.92	\$0.00	\$62,338.21	102.14	(\$1,307.29)
2321	OFFICE OF THE SUPERINTENDENT SERVICES					
20 2321 6111 1980 3 00000	CERT FT SALARIES	\$51,148.84	\$0.00	\$13,527.65	26.45	\$37,621.19
20 2321 6111 3930 3 00000	6th Grade to 8th Grade	\$46,033.95	\$0.00	\$12,174.88	26.45	\$33,859.07
20 2321 6111 6905 3 00000	Kindergarten to 2nd Grade	\$34,099.22	\$0.00	\$9,018.43	26.45	\$25,080.79
20 2321 6111 6915 3 00000	FT SUPERINTENDENT SALARIES	\$39,214.09	\$0.00	\$10,371.20	26.45	\$28,842.89
20 2321 6131 1980 3 00000	SUPPLEMENTAL PAY	\$39,500.52	\$0.00	\$12,028.18	30.45	\$27,472.34
20 2321 6131 3930 3 00000	6th Grade to 8th Grade	\$35,550.44	\$0.00	\$10,825.34	30.45	\$24,725.10
20 2321 6131 6905 3 00000	Kindergarten to 2nd Grade	\$26,333.65	\$0.00	\$8,018.76	30.45	\$18,314.89
20 2321 6131 6915 3 00000	SUPERINTENDENT SUPPLEMENTAL PAY	\$30,283.74	\$0.00	\$9,221.60	30.45	\$21,062.14
20 2321 6211 6915 3 00000	SUPERINTENDENT RETIREMENT	\$22,696.57	\$0.00	\$4,058.28	17.88	\$18,638.29
20 2321 6231 6915 3 00000	SUPERINTENDENT SOCIAL SECURITY	\$9,486.43	\$0.00	\$0.00	0.00	\$9,486.43
20 2321 6232 6915 3 00000	SUPERINTENDENT MEDICARE	\$3,965.01	\$0.00	\$1,204.24	30.37	\$2,760.77
20 2321 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$2,650.79	\$3.54	\$976.29	36.83	\$1,674.50
20 2321 6241 3930 3 00000	6th Grade to 8th Grade	\$2,389.88	\$3.54	\$880.06	36.82	\$1,509.82
20 2321 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,738.91	\$0.00	\$641.38	36.88	\$1,097.53

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
20 2321 6241 6915 3 00000	SUPERINTENDENT MEDICAL INSURANCE	\$1,999.77	\$0.00	\$737.66	36.89	\$1,262.11
2321	OFFICE OF THE SUPERINTENDENT SERVICES	\$347,091.81	\$7.08	\$93,683.95	26.99	\$253,407.86
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	\$0.00	\$3,256.03	0.00	(\$3,256.03)
20 2411 6111 3930 3 00000	6th Grade to 8th Grade	\$17,050.77	\$0.00	\$2,930.44	17.19	\$14,120.33
20 2411 6111 6905 3 00000	Kindergarten to 2nd Grade	\$12,241.45	\$0.00	\$2,170.67	17.73	\$10,070.78
20 2411 6111 6915 3 00000	PRINCIPAL SALARIES	\$14,427.50	\$0.00	\$2,496.27	17.30	\$11,931.23
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	\$0.00	\$293.03	33.91	\$571.04
20 2411 6211 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$263.73	0.00	(\$263.73)
20 2411 6211 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$195.35	0.00	(\$195.35)
20 2411 6211 6915 3 00000	PRINCIPAL RETIREMENT	\$5,257.71	\$0.00	\$224.65	4.27	\$5,033.06
20 2411 6231 1980 3 00000	SOCIAL SECURITY-HS	\$1,171.72	\$0.00	\$192.52	16.43	\$979.20
20 2411 6231 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$173.25	0.00	(\$173.25)
20 2411 6231 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$128.36	0.00	(\$128.36)
20 2411 6231 6915 3 00000	PRINCIPAL SOCIAL SECURITY	\$3,462.05	\$0.00	\$147.59	4.26	\$3,314.46
20 2411 6232 1980 3 00000	MEDICARE-HS	\$274.05	\$0.00	\$45.01	16.42	\$229.04
20 2411 6232 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$40.53	0.00	(\$40.53)
20 2411 6232 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$30.01	0.00	(\$30.01)
20 2411 6232 6915 3 00000	PRINCIPAL MEDICARE	\$809.67	\$0.00	\$34.49	4.26	\$775.18
20 2411 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HS	\$1,589.21	\$0.00	\$1,090.63	68.63	\$498.58
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	\$10.61	\$73.96	6.46	\$1,070.49

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
20 2411 6241 6915 3 00000	PRINCIPAL MEDICAL INSURANCE	\$1,381.59	\$10.60	\$78.74	5.70	\$1,302.85
2411	OFFICE OF THE PRINCIPAL SERVICES	\$75,533.87	\$21.21	\$13,907.87	18.41	\$61,626.00
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	\$261.59	\$938,276.01	28.36	\$2,370,570.96
<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 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	\$0.00	\$0.00	0.00	\$171,777.96
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	\$0.00	\$12,398.52	5.71	\$204,815.59
40 5122 6614 3930 3 00000	6th Grade to 8th Grade	\$195,492.71	\$0.00	\$11,158.68	5.71	\$184,334.03
40 5122 6614 6905 3 00000	Kindergarten to 2nd Grade	\$144,809.41	\$0.00	\$8,265.68	5.71	\$136,543.73
40 5122 6614 6915 3 00000	PRINCIPAL PAYMENT-LONG TERM LOAN	\$166,530.82	\$0.00	\$9,505.54	5.71	\$157,025.28
5122	PRINCIPAL - LONG TERM LOANS	\$724,047.05	\$0.00	\$41,328.42	5.71	\$682,718.63
5222	INTEREST - LONG TERM LOAND					
40 5222 6624 1980 3 00000	INTEREST - LONG TERM LOANS	\$51,175.61	\$0.00	\$9,655.20	18.87	\$41,520.41
40 5222 6624 3930 3 00000	6th Grade to 8th Grade	\$46,058.07	\$0.00	\$8,689.68	18.87	\$37,368.39
40 5222 6624 6905 3 00000	Kindergarten to 2nd Grade	\$34,117.08	\$0.00	\$6,436.80	18.87	\$27,680.28
40 5222 6624 6915 3 00000	INTEREST PAYMENT-LONG TERM LOAN	\$39,234.64	\$0.00	\$7,402.32	18.87	\$31,832.32
5222	INTEREST - LONG TERM LOAND	\$170,585.40	\$0.00	\$32,184.00	18.87	\$138,401.40
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



**Expenditure Report by Function/Object**

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
5311	BOND TRUSTEE FEES	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00
40	CAPITAL PROJECTS FUND	\$1,075,736.55	\$0.00	\$142,992.42	13.29	\$932,744.13
<b>Grand Total:</b>		<b>\$7,314,337.99</b>	<b>\$6,918.38</b>	<b>\$2,204,174.85</b>	<b>30.13</b>	<b>\$5,110,163.14</b>