

**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	\$5,315.33	28.44	\$13,374.73
10 1111 6131 6905 3 00000	Kindergarten to 2nd Grade	\$10,492.71	\$0.00	\$3,003.20	28.62	\$7,489.51
10 1111 6131 6915 3 00000	PARA SUPPLEMENTAL PAY	\$6,306.91	\$0.00	\$3,768.79	59.76	\$2,538.12
10 1111 6151 3930 3 00000	6th Grade to 8th Grade	\$149,537.26	\$0.00	\$45,390.74	30.35	\$104,146.52
10 1111 6151 3930 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$5,856.79	0.00	(\$5,856.79)
10 1111 6151 6905 3 00000	Kindergarten to 2nd Grade	\$86,784.03	\$0.00	\$27,199.00	31.34	\$59,585.03
10 1111 6151 6905 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$4,989.11	0.00	(\$4,989.11)
10 1111 6151 6915 3 00000	FT PARA SALARIES	\$43,496.92	\$0.00	\$27,308.61	62.78	\$16,188.31
10 1111 6151 6915 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$4,338.36	0.00	(\$4,338.36)
10 1111 6221 3930 3 00000	6th Grade to 8th Grade	\$26,027.89	\$0.00	\$11,147.16	42.83	\$14,880.73
10 1111 6221 6905 3 00000	Kindergarten to 2nd Grade	\$21,428.84	\$0.00	\$9,093.90	42.44	\$12,334.94
10 1111 6221 6915 3 00000	PARA RETIREMENT	\$29,320.56	\$0.00	\$9,609.76	32.77	\$19,710.80
10 1111 6231 3930 3 00000	6th Grade to 8th Grade	\$7,907.25	\$0.00	\$2,482.85	31.40	\$5,424.40
10 1111 6231 3930 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$363.12	0.00	(\$363.12)
10 1111 6231 6905 3 00000	Kindergarten to 2nd Grade	\$7,399.83	\$0.00	\$2,100.88	28.39	\$5,298.95
10 1111 6231 6905 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$309.32	0.00	(\$309.32)
10 1111 6231 6915 3 00000	PARA SOCIAL SECURITY	\$5,721.01	\$0.00	\$2,711.71	47.40	\$3,009.30
10 1111 6231 6915 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$268.98	0.00	(\$268.98)
10 1111 6232 3930 3 00000	6th Grade to 8th Grade	\$1,851.46	\$0.00	\$580.68	31.36	\$1,270.78
10 1111 6232 3930 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$84.93	0.00	(\$84.93)
10 1111 6232 6905 3 00000	Kindergarten to 2nd Grade	\$1,732.38	\$0.00	\$491.34	28.36	\$1,241.04
10 1111 6232 6905 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$72.34	0.00	(\$72.34)
10 1111 6232 6915 3 00000	PARA MEDICARE	\$1,329.24	\$0.00	\$634.18	47.71	\$695.06
10 1111 6232 6915 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$62.92	0.00	(\$62.92)
10 1111 6241 3930 3 00000	6th Grade to 8th Grade	\$3,401.95	\$0.00	\$3,309.69	97.29	\$92.26
10 1111 6241 6905 3 00000	Kindergarten to 2nd Grade	\$8,412.07	\$0.00	\$8,267.05	98.28	\$145.02
10 1111 6241 6915 3 00000	PARA MEDICAL INSURANCE	\$12,199.59	\$0.00	\$3,989.08	32.70	\$8,210.51
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	\$704.22	\$12,415.80	103.13	(\$377.28)
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	\$490.12	\$9,160.14	124.29	(\$1,790.04)
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	\$563.37	\$10,353.44	159.64	(\$3,868.15)
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	\$260.42	\$1,451.51	49.57	\$1,476.93
10 1111 6334 6905 3 00000	Kindergarten to 2nd Grade	\$2,148.05	\$208.33	\$1,052.35	48.99	\$1,095.70
10 1111 6334 6915 3 00000	EQUIPMENT RENTAL-INSTRUCTIONAL	\$2,489.33	\$181.25	\$1,190.80	47.84	\$1,298.53
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)
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

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 1111 6391 6915 3 00000	10 1111 6391 6915 3 00000	(\$3,264.67)	\$5,183.08	\$15,307.79	(468.89)	(\$18,572.46)
10 1111 6411 3930 3 00000	6th Grade to 8th Grade	\$50,229.41	\$80.08	\$38,592.20	76.83	\$11,637.21
10 1111 6411 3930 4 42300	GENERAL SUPPLIES	\$3,261.06	\$0.00	\$4,110.88	126.06	(\$849.82)
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	\$1,279.32	\$4,519.32	107.30	(\$307.32)
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	\$1,255.74	\$25,429.99	67.64	\$12,167.22
10 1111 6411 6905 4 42300	GENERAL SUPPLIES	\$2,415.60	\$0.00	\$3,012.28	124.70	(\$596.68)
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	\$890.41	\$3,290.41	105.46	(\$170.41)
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	\$64.07	\$9,414.92	47.46	\$10,423.79
10 1111 6411 6915 4 42300	GENERAL SUPPLIES	\$2,777.94	\$0.00	\$3,478.93	125.23	(\$700.99)
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	\$1,023.45	\$3,783.45	105.45	(\$195.45)
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	\$223.95	\$10,309.27	102.63	(\$264.07)
10 1111 6431 6905 3 00000	Kindergarten to 2nd Grade	\$7,221.32	\$211.77	\$7,209.74	99.84	\$11.58
10 1111 6431 6915 3 00000	TEXTBOOKS	\$8,502.13	\$183.63	\$8,655.45	101.80	(\$153.32)
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	\$12,803.21	\$378,827.93	48.46	\$402,832.61
1151	HIGH SCHOOL					
10 1151 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$10,634.27	0.00	(\$10,634.27)
10 1151 6151 1980 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$6,507.54	0.00	(\$6,507.54)
10 1151 6231 1980 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$403.46	0.00	(\$403.46)
10 1151 6232 1980 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$94.36	0.00	(\$94.36)
10 1151 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	(\$4,629.91)	\$0.00	\$3,508.85	(75.79)	(\$8,138.76)
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	\$884.49	\$13,997.62	36.05	\$24,833.50
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	\$327.08	\$2,782.30	57.74	\$2,036.51
10 1151 6343 1980 3 00000	TRAVEL-HS	\$443.40	\$0.00	\$1,250.00	281.91	(\$806.60)
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	\$0.00	\$0.00	0.00	\$670.00
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	\$515.49	\$58,627.18	65.44	\$30,957.45
10 1151 6411 1980 4 42300	GENERAL SUPPLIES	\$3,623.40	\$0.00	\$4,603.91	127.06	(\$980.51)
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	\$1,606.82	\$5,206.82	111.26	(\$526.82)
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	\$280.89	\$8,834.17	74.24	\$3,065.02
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	\$3,614.77	\$141,653.49	80.08	\$35,245.45
1221	SPECIAL EDUCATION					

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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)
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	\$6,016.19	75.11	\$1,993.81
10 1251 6151 3930 4 45100	CLASSIFIED SALAIRES - REGULAR	\$7,209.00	\$0.00	\$5,414.61	75.11	\$1,794.39
10 1251 6151 6905 4 45100	CLASSIFIED SALAIRES - REGULAR	\$5,340.00	\$0.00	\$4,010.82	75.11	\$1,329.18
10 1251 6151 6915 4 45100	CLASSIFIED SALAIRES - REGULAR	\$6,141.00	\$0.00	\$4,612.38	75.11	\$1,528.62
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	\$1,547.10	0.00	(\$1,547.10)
10 1251 6221 3930 4 45100	NON-TEACHER RETIREMENT	\$0.00	\$0.00	\$1,392.42	0.00	(\$1,392.42)
10 1251 6221 6905 4 45100	NON-TEACHER RETIREMENT	\$0.00	\$0.00	\$1,186.12	0.00	(\$1,186.12)
10 1251 6221 6915 4 45100	NON-TEACHER RETIREMENT	\$0.00	\$0.00	\$1,031.37	0.00	(\$1,031.37)
10 1251 6241 1980 4 45100	SOCIAL SECURITY	\$0.00	\$0.00	\$2,597.34	0.00	(\$2,597.34)
10 1251 6241 3930 4 45100	SOCIAL SECURITY	\$0.00	\$0.00	\$2,009.34	0.00	(\$2,009.34)
10 1251 6241 6905 4 45100	SOCIAL SECURITY	\$0.00	\$0.00	\$1,577.30	0.00	(\$1,577.30)
10 1251 6241 6915 4 45100	SOCIAL SECURITY	\$0.00	\$0.00	\$1,859.16	0.00	(\$1,859.16)
1251	SUPPLEMENTAL INSTRUCTION	\$27,592.04	\$0.00	\$33,254.15	120.52	(\$5,662.11)
1911	TUITION TO OTHER DISTRICTS WITHIN STATE					
10 1911 6311 1980 3 00000	PURCHASED INSTRUCTIONAL SERVICES	\$10,130.00	\$0.00	\$11,050.00	109.08	(\$920.00)
1911	TUITION TO OTHER DISTRICTS WITHIN STATE	\$10,130.00	\$0.00	\$11,050.00	109.08	(\$920.00)
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	\$10,018.66	48.98	\$10,435.55
10 2119 6319 3930 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$18,397.04	\$0.00	\$8,600.60	46.75	\$9,796.44
10 2119 6319 6905 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$13,669.37	\$0.00	\$6,212.32	45.45	\$7,457.05
10 2119 6319 6915 3 12210	OTHER PURCHASED SERVICES	\$15,660.64	\$0.00	\$7,121.22	45.47	\$8,539.42
2119	OTHER PUPIL SUPPORT SERVICES	\$108,312.36	\$0.00	\$31,952.80	29.50	\$76,359.56
2122	COUNSELING SERVICES					
10 2122 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$4,958.82	\$721.40	\$2,048.90	41.32	\$2,909.92
10 2122 6319 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$574.36	\$1,550.01	0.00	(\$1,550.01)
10 2122 6319 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$399.75	\$766.75	0.00	(\$766.75)
10 2122 6319 6915 3 00000	PURCHASED COUNSELING SERVICE	\$0.00	\$459.49	\$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	\$2,155.00	\$5,903.86	116.70	(\$845.04)

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2132	MEDICAL SERVICES					
10 2132 6151 1980 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$5,208.93	0.00	(\$5,208.93)
10 2132 6151 3930 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$4,688.05	0.00	(\$4,688.05)
10 2132 6151 6905 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$3,472.67	0.00	(\$3,472.67)
10 2132 6151 6915 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$3,993.55	0.00	(\$3,993.55)
10 2132 6221 1980 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$451.56	0.00	(\$451.56)
10 2132 6221 3930 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$406.38	0.00	(\$406.38)
10 2132 6221 6905 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$346.23	0.00	(\$346.23)
10 2132 6221 6915 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$301.05	0.00	(\$301.05)
10 2132 6231 1980 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$298.51	0.00	(\$298.51)
10 2132 6231 3930 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$268.65	0.00	(\$268.65)
10 2132 6231 6905 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$199.00	0.00	(\$199.00)
10 2132 6231 6915 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$228.84	0.00	(\$228.84)
10 2132 6232 1980 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$69.78	0.00	(\$69.78)
10 2132 6232 3930 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$62.79	0.00	(\$62.79)
10 2132 6232 6905 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$46.52	0.00	(\$46.52)
10 2132 6232 6915 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$53.51	0.00	(\$53.51)
10 2132 6241 3930 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$1,877.95	0.00	(\$1,877.95)
10 2132 6241 6905 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$1,348.27	0.00	(\$1,348.27)
10 2132 6241 6915 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$1,589.06	0.00	(\$1,589.06)
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	\$0.00	\$25,532.56	0.00	(\$25,532.56)
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 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	\$0.00	\$5,064.02	321.55	(\$3,489.16)
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	\$0.00	\$4,566.63	382.99	(\$3,374.26)
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	\$0.00	\$3,419.09	387.11	(\$2,535.85)
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	\$0.00	\$3,863.70	380.39	(\$2,847.97)
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

**Expenditure Report by Function/Object**

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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	\$0.00	\$23,352.27	106.89	(\$1,504.79)
2223	AUDIOVISUAL SERVICES					
10 2223 6131 1980 3 00000	SUPPLEMENTAL PAY	\$9,701.64	\$0.00	\$2,636.54	27.18	\$7,065.10
10 2223 6131 3930 3 00000	6th Grade to 8th Grade	\$8,731.47	\$0.00	\$2,372.89	27.18	\$6,358.58
10 2223 6131 6905 3 00000	Kindergarten to 2nd Grade	\$6,467.81	\$0.00	\$1,757.72	27.18	\$4,710.09
10 2223 6131 6915 3 00000	TECH SUPPLEMENTAL PAY	\$7,437.97	\$0.00	\$2,021.37	27.18	\$5,416.60
10 2223 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$41,465.12	\$0.00	\$11,396.19	27.48	\$30,068.93
10 2223 6151 1980 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$12,227.09	0.00	(\$12,227.09)
10 2223 6151 3930 3 00000	6th Grade to 8th Grade	\$37,318.64	\$0.00	\$10,256.57	27.48	\$27,062.07
10 2223 6151 3930 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$11,004.40	0.00	(\$11,004.40)
10 2223 6151 6905 3 00000	Kindergarten to 2nd Grade	\$27,643.46	\$0.00	\$7,597.46	27.48	\$20,046.00
10 2223 6151 6905 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$9,374.13	0.00	(\$9,374.13)
10 2223 6151 6915 3 00000	FT TECH SALARIES	\$31,789.85	\$0.00	\$8,737.05	27.48	\$23,052.80
10 2223 6151 6915 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$8,151.40	0.00	(\$8,151.40)
10 2223 6221 1980 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$736.26	0.00	(\$736.26)
10 2223 6221 3930 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$662.62	0.00	(\$662.62)
10 2223 6221 6905 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$564.43	0.00	(\$564.43)
10 2223 6221 6915 3 00000	TECH RETIREMENT	\$16,531.42	\$0.00	\$3,253.98	19.68	\$13,277.44
10 2223 6221 6915 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$490.81	0.00	(\$490.81)
10 2223 6231 1980 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$746.08	0.00	(\$746.08)
10 2223 6231 3930 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$671.46	0.00	(\$671.46)
10 2223 6231 6905 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$497.37	0.00	(\$497.37)
10 2223 6231 6915 3 00000	TECH SOCIAL SECURITY	\$10,160.33	\$0.00	\$2,816.89	27.72	\$7,343.44
10 2223 6231 6915 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$572.00	0.00	(\$572.00)
10 2223 6232 1980 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$174.50	0.00	(\$174.50)
10 2223 6232 3930 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$157.04	0.00	(\$157.04)
10 2223 6232 6905 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$116.33	0.00	(\$116.33)
10 2223 6232 6915 3 00000	TECH MEDICARE	\$2,376.19	\$0.00	\$658.79	27.72	\$1,717.40
10 2223 6232 6915 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$133.78	0.00	(\$133.78)
10 2223 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$2,736.41	\$0.00	\$1,621.16	59.24	\$1,115.25
10 2223 6241 3930 3 00000	6th Grade to 8th Grade	\$1,678.92	\$0.00	\$949.79	56.57	\$729.13
10 2223 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,243.61	\$0.00	\$654.30	52.61	\$589.31
10 2223 6241 6915 3 00000	TECH MEDICAL INSURANCE	\$1,430.13	\$0.00	\$809.12	56.58	\$621.01
10 2223 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,316.77	\$460.29	\$24,799.72	1,070.44	(\$22,482.95)
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	\$366.47	\$19,045.08	1,036.46	(\$17,207.56)
10 2223 6319 6905 3 00000	Kindergarten to 2nd Grade	\$1,356.68	\$679.92	\$14,484.68	1,067.66	(\$13,128.00)
10 2223 6319 6915 3 00000	TECH PURCHASED SERVICE	\$1,564.18	\$408.32	\$16,283.53	1,041.03	(\$14,719.35)
10 2223 6361 1980 3 00000	COMMUNICATION	\$19,314.40	\$2,576.48	\$13,637.93	70.61	\$5,676.47
10 2223 6361 3930 3 00000	6th Grade to 8th Grade	\$15,889.78	\$1,893.64	\$9,953.59	62.64	\$5,936.19
10 2223 6361 6905 3 00000	Kindergarten to 2nd Grade	\$11,702.20	\$1,353.11	\$7,415.51	63.37	\$4,286.69
10 2223 6361 6915 3 00000	TECH COMMUNICATION	\$13,541.41	\$1,480.78	\$12,996.17	95.97	\$545.24
10 2223 6391 1980 3 00000	OTHER PURCHASED SERVICES-HS	\$2,776.50	\$0.00	\$0.00	0.00	\$2,776.50

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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	\$198.41	\$20,276.25	133.59	(\$5,097.91)
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	\$157.98	\$17,054.47	124.34	(\$3,338.68)
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	\$109.96	\$12,170.00	114.81	(\$1,570.05)
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	\$126.37	\$13,995.23	124.99	(\$2,797.87)
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	\$9,811.73	\$286,292.45	84.14	\$53,947.60
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)
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	\$286.17	19.66	\$1,169.10
10 2321 6411 3930 3 00000	6th Grade to 8th Grade	\$814.73	\$0.00	\$227.85	27.97	\$586.88
10 2321 6411 6905 3 00000	Kindergarten to 2nd Grade	\$703.51	\$0.00	\$158.58	22.54	\$544.93
10 2321 6411 6915 3 00000	GENERAL SUPPLIES-SUPERINTENDENT'S OFFICE	\$694.04	\$0.00	\$182.28	26.26	\$511.76
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	\$0.00	\$4,323.20	79.07	\$1,144.08
2411	OFFICE OF THE PRINCIPAL SERVICES					
10 2411 6131 1980 3 00000	SUPPLEMENTAL PAY-HS	\$29,510.11	\$0.00	\$10,663.46	36.13	\$18,846.65
10 2411 6131 3930 3 00000	6th Grade to 8th Grade	\$1,563.44	\$0.00	\$829.54	53.06	\$733.90
10 2411 6131 6905 3 00000	Kindergarten to 2nd Grade	\$1,158.11	\$0.00	\$706.65	61.02	\$451.46
10 2411 6131 6915 3 00000	ADMIN SUPPLEMENTAL PAY	\$1,331.83	\$0.00	\$614.47	46.14	\$717.36
10 2411 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR HS PRINCIP	\$99,065.54	\$0.00	\$41,508.32	41.90	\$57,557.22
10 2411 6151 3930 3 00000	6th Grade to 8th Grade	\$10,463.60	\$0.00	\$4,092.87	39.12	\$6,370.73
10 2411 6151 6905 3 00000	Kindergarten to 2nd Grade	\$7,750.67	\$0.00	\$3,486.53	44.98	\$4,264.14
10 2411 6151 6915 3 00000	FT ADMIN SALARIES	\$8,913.39	\$0.00	\$3,031.78	34.01	\$5,881.61
10 2411 6221 1980 3 00000	NON-TEACHER RETIREMENT-NONCERT HS PRINCI	\$10,515.63	\$0.00	\$3,326.45	31.63	\$7,189.18
10 2411 6221 6915 3 00000	ADMIN RETIREMENT	\$4,528.39	\$0.00	\$1,364.30	30.13	\$3,164.09
10 2411 6231 1980 3 00000	SOCIAL SECURITY-NONCERT HS PRINCIPAL	\$7,542.28	\$0.00	\$3,050.02	40.44	\$4,492.26

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2411 6231 3930 3 00000	6th Grade to 8th Grade	\$685.84	\$0.00	\$283.53	41.34	\$402.31
10 2411 6231 6905 3 00000	Kindergarten to 2nd Grade	\$584.21	\$0.00	\$241.49	41.34	\$342.72
10 2411 6231 6915 3 00000	ADMIN SOCIAL SECURITY	\$508.00	\$0.00	\$209.97	41.33	\$298.03
10 2411 6232 1980 3 00000	MEDICARE-NONCERT HS PRINCIPAL	\$1,763.94	\$0.00	\$713.31	40.44	\$1,050.63
10 2411 6232 3930 3 00000	6th Grade to 8th Grade	\$160.38	\$0.00	\$66.28	41.33	\$94.10
10 2411 6232 6905 3 00000	Kindergarten to 2nd Grade	\$136.59	\$0.00	\$56.46	41.34	\$80.13
10 2411 6232 6915 3 00000	ADMIN MEDICARE	\$118.83	\$0.00	\$49.13	41.34	\$69.70
10 2411 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-NONCERT HS PR	\$11,002.05	\$0.00	\$7,573.44	68.84	\$3,428.61
10 2411 6241 3930 3 00000	6th Grade to 8th Grade	\$415.46	\$0.00	\$11.46	2.76	\$404.00
10 2411 6241 6905 3 00000	Kindergarten to 2nd Grade	\$2,680.28	\$0.00	\$1,743.47	65.05	\$936.81
10 2411 6241 6915 3 00000	ADMIN MEDICAL INSURANCE	\$3,150.18	\$0.00	\$2,041.52	64.81	\$1,108.66
10 2411 6271 6915 3 00000	UNEMPLOYEMENT TAX	\$5,148.70	\$0.00	\$493.38	9.58	\$4,655.32
10 2411 6317 1980 3 00000	LEGAL SERVICES	\$1,999.49	\$0.00	\$1,425.01	71.27	\$574.48
10 2411 6317 3930 3 00000	6th Grade to 8th Grade	\$2,533.23	\$0.00	\$1,282.50	50.63	\$1,250.73
10 2411 6317 6905 3 00000	Kindergarten to 2nd Grade	\$2,210.08	\$0.00	\$950.00	42.98	\$1,260.08
10 2411 6317 6915 3 00000	LEGAL SERVICES	\$1,979.63	\$0.00	\$1,092.49	55.19	\$887.14
10 2411 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$878.12	\$0.00	\$1,924.33	219.14	(\$1,046.21)
10 2411 6319 3930 3 00000	6th Grade to 8th Grade	\$841.33	\$0.00	\$1,532.11	182.11	(\$690.78)
10 2411 6319 6905 3 00000	Kindergarten to 2nd Grade	\$315.52	\$0.00	\$1,066.35	337.97	(\$750.83)
10 2411 6319 6915 3 00000	OTHER PURCHASED ADMIN SERVICE	\$912.12	\$0.00	\$1,225.69	134.38	(\$313.57)
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
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	\$394.98	65.60	\$207.09
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	\$0.00	\$17,666.62	228.66	(\$9,940.39)
10 2411 6411 3930 3 00000	6th Grade to 8th Grade	\$6,669.72	\$0.00	\$9,413.32	141.14	(\$2,743.60)
10 2411 6411 6905 3 00000	Kindergarten to 2nd Grade	\$5,052.50	\$0.00	\$8,223.40	162.76	(\$3,170.90)
10 2411 6411 6915 3 00000	ADMIN OFFICE SUPPLIES	\$5,658.72	\$0.00	\$7,896.37	139.54	(\$2,237.65)
2411	OFFICE OF THE PRINCIPAL SERVICES	\$251,958.02	\$0.00	\$143,460.42	56.94	\$108,497.60
2524	PAYROLL SERVICES					
10 2524 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$3,114.20	\$0.00	\$2,826.78	90.77	\$287.42
10 2524 6319 3930 3 00000	6th Grade to 8th Grade	\$3,121.03	\$0.00	\$2,527.85	80.99	\$593.18
10 2524 6319 6905 3 00000	Kindergarten to 2nd Grade	\$2,838.76	\$0.00	\$2,032.64	71.60	\$806.12

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10 2524 6319 6915 3 00000	PAYROLL SERVICE	\$2,982.03	\$0.00	\$1,794.34	60.17	\$1,187.69
2524	PAYROLL SERVICES	\$12,056.02	\$0.00	\$9,181.61	76.16	\$2,874.41
2525	FINANCIAL ACCOUNTING SERVICES					
10 2525 6131 1980 3 00000	SUPPLEMENTAL PAY	\$7,671.46	\$0.00	\$2,843.29	37.06	\$4,828.17
10 2525 6131 3930 3 00000	6th Grade to 8th Grade	\$6,904.32	\$0.00	\$2,367.49	34.29	\$4,536.83
10 2525 6131 6905 3 00000	Kindergarten to 2nd Grade	\$5,114.26	\$0.00	\$1,753.67	34.29	\$3,360.59
10 2525 6131 6915 3 00000	BUSINESS OFFICE SUPPLEMENTAL PAY	\$5,881.40	\$0.00	\$2,016.72	34.29	\$3,864.68
10 2525 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$25,729.67	\$0.00	\$10,949.60	42.56	\$14,780.07
10 2525 6151 3930 3 00000	6th Grade to 8th Grade	\$23,156.70	\$0.00	\$9,854.62	42.56	\$13,302.08
10 2525 6151 6905 3 00000	Kindergarten to 2nd Grade	\$17,153.05	\$0.00	\$7,299.70	42.56	\$9,853.35
10 2525 6151 6915 3 00000	FT BUSINESS OFFICE SALARIES	\$19,726.02	\$0.00	\$8,394.68	42.56	\$11,331.34
10 2525 6221 1980 3 00000	NON-TEACHER RETIREMENT	\$2,315.62	\$0.00	\$985.45	42.56	\$1,330.17
10 2525 6221 3930 3 00000	6th Grade to 8th Grade	\$2,084.14	\$0.00	\$886.95	42.56	\$1,197.19
10 2525 6221 6905 3 00000	Kindergarten to 2nd Grade	\$1,543.83	\$0.00	\$656.97	42.55	\$886.86
10 2525 6221 6915 3 00000	BUSINESS OFFICE RETIREMENT	\$4,372.67	\$0.00	\$755.55	17.28	\$3,617.12
10 2525 6231 1980 3 00000	SOCIAL SECURITY	\$2,010.90	\$0.00	\$819.22	40.74	\$1,191.68
10 2525 6231 3930 3 00000	6th Grade to 8th Grade	\$1,340.67	\$0.00	\$546.18	40.74	\$794.49
10 2525 6231 6905 3 00000	Kindergarten to 2nd Grade	\$1,809.87	\$0.00	\$737.33	40.74	\$1,072.54
10 2525 6231 6915 3 00000	BUSINESS OFFICE SOCIAL SECURITY	\$1,541.71	\$0.00	\$628.08	40.74	\$913.63
10 2525 6232 1980 3 00000	MEDICARE	\$470.32	\$0.00	\$191.61	40.74	\$278.71
10 2525 6232 3930 3 00000	6th Grade to 8th Grade	\$313.57	\$0.00	\$127.74	40.74	\$185.83
10 2525 6232 6905 3 00000	Kindergarten to 2nd Grade	\$423.30	\$0.00	\$172.43	40.73	\$250.87
10 2525 6232 6915 3 00000	BUSINESS OFFICE MEDICARE	\$360.59	\$0.00	\$146.87	40.73	\$213.72
10 2525 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$2,470.84	\$0.00	\$1,693.08	68.52	\$777.76
10 2525 6241 3930 3 00000	6th Grade to 8th Grade	\$2,223.83	\$0.00	\$1,523.81	68.52	\$700.02
10 2525 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,647.14	\$0.00	\$1,128.69	68.52	\$518.45
10 2525 6241 6915 3 00000	BUSINESS OFFICE MEDICAL INSURANCE	\$1,894.40	\$0.00	\$1,298.05	68.52	\$596.35
10 2525 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$8,778.49	\$0.00	\$404.71	4.61	\$8,373.78
10 2525 6319 3930 3 00000	6th Grade to 8th Grade	\$7,846.67	\$0.00	\$379.58	4.84	\$7,467.09
10 2525 6319 6905 3 00000	Kindergarten to 2nd Grade	\$5,862.79	\$0.00	\$242.80	4.14	\$5,619.99
10 2525 6319 6915 3 00000	BUSINESS OFFICE PROFESSIONAL SERVICES	\$6,859.48	\$0.00	\$479.92	7.00	\$6,379.56
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	\$0.00	\$60,724.46	35.54	\$110,147.78
2542	CARE & UPKEEP OF BUILDINGS SERVICES					
10 2542 6131 1980 3 00000	SUPPLEMENTAL PAY	\$2,926.52	\$0.00	\$497.78	17.01	\$2,428.74
10 2542 6131 3930 3 00000	6th Grade to 8th Grade	\$2,633.86	\$0.00	\$448.00	17.01	\$2,185.86
10 2542 6131 6905 3 00000	Kindergarten to 2nd Grade	\$1,951.06	\$0.00	\$331.85	17.01	\$1,619.21
10 2542 6131 6915 3 00000	CUSTODIAN OVERTIME/BONUS PAY	\$2,243.71	\$0.00	\$381.63	17.01	\$1,862.08
10 2542 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$15,368.48	\$0.00	\$5,956.90	38.76	\$9,411.58
10 2542 6151 1980 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$1,980.00	0.00	(\$1,980.00)



**Expenditure Report by Function/Object**

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2542 6151 3930 3 00000	6th Grade to 8th Grade	\$13,831.65	\$0.00	\$5,361.16	38.76	\$8,470.49
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	\$3,971.23	38.76	\$6,274.49
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	\$4,566.96	38.76	\$7,215.58
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	\$491.77	40.45	\$724.05
10 2542 6221 3930 3 00000	6th Grade to 8th Grade	\$1,094.20	\$0.00	\$442.55	40.45	\$651.65
10 2542 6221 6905 3 00000	Kindergarten to 2nd Grade	\$2,093.78	\$0.00	\$327.83	15.66	\$1,765.95
10 2542 6221 6915 3 00000	CUSTODIAN RETIREMENT	\$932.15	\$0.00	\$377.05	40.45	\$555.10
10 2542 6231 1980 3 00000	SOCIAL SECURITY	\$998.33	\$0.00	\$339.72	34.03	\$658.61
10 2542 6231 3930 3 00000	6th Grade to 8th Grade	\$898.52	\$0.00	\$305.74	34.03	\$592.78
10 2542 6231 6905 3 00000	Kindergarten to 2nd Grade	\$665.51	\$0.00	\$226.44	34.03	\$439.07
10 2542 6231 6915 3 00000	CUSTODIAN SOCIAL SECURITY	\$765.40	\$0.00	\$260.43	34.03	\$504.97
10 2542 6232 1980 3 00000	MEDICARE	\$233.50	\$0.00	\$79.44	34.02	\$154.06
10 2542 6232 3930 3 00000	6th Grade to 8th Grade	\$210.16	\$0.00	\$71.50	34.02	\$138.66
10 2542 6232 6905 3 00000	Kindergarten to 2nd Grade	\$155.65	\$0.00	\$52.95	34.02	\$102.70
10 2542 6232 6915 3 00000	CUSTODIAN MEDICARE	\$178.99	\$0.00	\$60.90	34.02	\$118.09
10 2542 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$2,855.49	\$0.00	\$1,801.08	63.07	\$1,054.41
10 2542 6241 3930 3 00000	6th Grade to 8th Grade	\$2,569.84	\$0.00	\$1,610.58	62.67	\$959.26
10 2542 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,903.59	\$0.00	\$1,200.69	63.08	\$702.90
10 2542 6241 6915 3 00000	CUSTODIAN MEDICAL INSURANCE	\$2,189.27	\$0.00	\$1,371.37	62.64	\$817.90
10 2542 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$5,661.22	\$1,173.24	\$1,173.24	20.72	\$4,487.98
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	\$392.54	\$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	\$273.21	\$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	\$314.03	\$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	\$6,606.38	\$52,530.55	53.33	\$45,975.24
10 2542 6332 3930 3 00000	6th Grade to 8th Grade	\$52,822.62	\$3,249.94	\$31,780.16	60.16	\$21,042.46
10 2542 6332 6905 3 00000	Kindergarten to 2nd Grade	\$38,443.69	\$1,961.69	\$24,413.86	63.51	\$14,029.83
10 2542 6332 6915 3 00000	REPAIRS AND MAINTENANCE - BUILDING	\$45,471.40	\$2,327.05	\$27,900.38	61.36	\$17,571.02
10 2542 6335 1980 3 00000	WATER AND SEWER-HS	\$16,305.37	\$0.00	\$9,445.55	57.93	\$6,859.82
10 2542 6335 3930 3 00000	6th Grade to 8th Grade	\$8,098.16	\$0.00	\$4,060.83	50.15	\$4,037.33
10 2542 6335 6905 3 00000	Kindergarten to 2nd Grade	\$5,810.20	\$0.00	\$3,099.94	53.35	\$2,710.26
10 2542 6335 6915 3 00000	WATER AND SEWER	\$6,868.09	\$0.00	\$4,202.53	61.19	\$2,665.56
10 2542 6336 1980 3 00000	TRASH REMOVAL-HS	\$6,352.32	\$0.00	\$2,984.28	46.98	\$3,368.04
10 2542 6336 3930 3 00000	6th Grade to 8th Grade	\$3,302.30	\$0.00	\$1,475.06	44.67	\$1,827.24
10 2542 6336 6905 3 00000	Kindergarten to 2nd Grade	\$2,453.68	\$0.00	\$1,402.36	57.15	\$1,051.32
10 2542 6336 6915 3 00000	TRASH REMOVAL SERVICE	\$2,718.69	\$0.00	\$1,389.77	51.12	\$1,328.92
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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	\$181.51	\$3,236.37	71.63	\$1,281.79
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	\$144.51	\$2,983.90	71.97	\$1,162.22
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	\$2,838.89	\$4,984.05	158.94	(\$1,848.20)
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	\$115.61	\$5,281.44	43.31	\$6,914.36
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	\$3,132.80	\$25,474.32	67.81	\$12,093.29
10 2542 6481 3930 3 00000	6th Grade to 8th Grade	\$13,324.12	\$873.02	\$10,239.85	76.85	\$3,084.27
10 2542 6481 6905 3 00000	Kindergarten to 2nd Grade	\$10,027.15	\$742.71	\$13,188.70	131.53	(\$3,161.55)
10 2542 6481 6915 3 00000	ELECTRICITY	\$11,910.57	\$669.13	\$9,611.11	80.69	\$2,299.46
10 2542 6482 1980 3 00000	GAS - NATURAL-HS	\$6,401.04	\$0.00	\$1,340.44	20.94	\$5,060.60
10 2542 6482 3930 3 00000	6th Grade to 8th Grade	\$2,522.11	\$0.00	\$886.70	35.16	\$1,635.41
10 2542 6482 6905 3 00000	Kindergarten to 2nd Grade	\$2,539.55	\$0.00	\$697.91	27.48	\$1,841.64
10 2542 6482 6915 3 00000	NATURAL GAS	\$2,758.31	\$0.00	\$833.91	30.23	\$1,924.40
10 2542 6491 1980 3 00000	OTHER SUPPLIES AND MATERIALS-HS	\$1,304.45	\$245.21	\$6,285.88	481.88	(\$4,981.43)
10 2542 6491 3930 3 00000	6th Grade to 8th Grade	\$1,539.49	\$493.87	\$5,597.57	363.60	(\$4,058.08)
10 2542 6491 6905 3 00000	Kindergarten to 2nd Grade	\$1,181.61	\$343.74	\$4,207.36	356.07	(\$3,025.75)
10 2542 6491 6915 3 00000	OTHER MAINTENANCE SUPPLIES AND MATERIALS	\$1,327.31	\$395.10	\$5,194.16	391.33	(\$3,866.85)
2542	CARE & UPKEEP OF BUILDINGS SERVICES	\$573,222.61	\$26,474.18	\$420,142.28	73.29	\$153,080.33
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	\$44.90	\$290.94	208.14	(\$151.16)
10 2543 6411 3930 3 00000	6th Grade to 8th Grade	\$570.56	\$0.00	\$273.26	47.89	\$297.30
10 2543 6411 6905 3 00000	Kindergarten to 2nd Grade	\$425.01	\$0.00	\$262.69	61.81	\$162.32
10 2543 6411 6915 3 00000	GROUNDS SUPPLIES	\$470.99	\$0.00	\$225.83	47.95	\$245.16
2543	CARE & UPKEEP OF GROUNDS SERVICES	\$15,959.08	\$44.90	\$9,104.81	57.05	\$6,854.27
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)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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	\$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	\$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	\$0.00	\$15,215.26	127.95	(\$3,323.51)
2551	CONTRACTED PUPIL TRANSPORTATION SERVICES					
10 2551 6341 1980 3 00000	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$34,660.62	\$5,206.44	\$93,727.93	270.42	(\$59,067.31)
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	\$4,104.48	\$75,627.27	242.97	(\$44,501.10)
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	\$2,856.72	\$53,705.84	232.93	(\$30,649.42)
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	\$3,283.58	\$61,740.98	232.85	(\$35,226.11)
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	\$750.82	428.92	(\$575.77)
10 2551 6342 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$644.20	0.00	(\$644.20)
10 2551 6342 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$466.36	0.00	(\$466.36)
10 2551 6342 6915 3 00000	CONTRACTED PUPIL TRANSPORTATION-NONROUTE	\$0.00	\$0.00	\$536.22	0.00	(\$536.22)
2551	CONTRACTED PUPIL TRANSPORTATION SERVICES	\$115,533.13	\$15,451.22	\$287,199.62	248.59	(\$171,666.49)
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	\$58,330.42	86.16	\$9,367.81
10 2561 6391 3930 3 00000	6th Grade to 8th Grade	\$60,928.52	\$0.00	\$52,521.27	86.20	\$8,407.25
10 2561 6391 6905 3 00000	Kindergarten to 2nd Grade	\$47,598.09	\$0.00	\$56,834.54	119.41	(\$9,236.45)
10 2561 6391 6915 3 00000	CONTRACTED FOOD SERVICE	\$50,913.22	\$0.00	\$41,940.70	82.38	\$8,972.52
2561	CONTRACTED FOOD SERVICES	\$227,138.06	\$0.00	\$209,626.93	92.29	\$17,511.13
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

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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	\$70,355.01	\$2,104,448.43	71.83	\$825,306.04
<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	\$232,347.14	44.03	\$295,381.28
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	\$21,690.16	32.59	\$44,866.35
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	\$55,303.72	21.40	\$203,123.85
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	\$17,953.30	40.89	\$25,958.09
20 1111 6131 6905 3 00000	Kindergarten to 2nd Grade	\$4,163.24	\$0.00	\$2,358.39	56.65	\$1,804.85
20 1111 6131 6915 3 00000	TEACHER SUPPLEMENTAL PAY	\$22,485.44	\$0.00	\$4,671.48	20.78	\$17,813.96
20 1111 6211 3930 3 00000	6th Grade to 8th Grade	\$49,860.17	\$0.00	\$18,246.77	36.60	\$31,613.40
20 1111 6211 6905 3 00000	Kindergarten to 2nd Grade	\$9,250.40	\$0.00	\$2,353.46	25.44	\$6,896.94
20 1111 6211 6915 3 00000	TEACHER RETIREMENT	\$57,246.45	\$0.00	\$8,434.08	14.73	\$48,812.37
20 1111 6231 3930 3 00000	6th Grade to 8th Grade	\$25,239.15	\$0.00	\$9,382.93	37.18	\$15,856.22
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	\$6,736.46	37.18	\$11,383.99
20 1111 6231 6905 4 42300	CERT FT SALARIES	\$0.00	\$0.00	\$1,189.44	0.00	(\$1,189.44)
20 1111 6231 6915 3 00000	TEACHER SOCIAL SECURITY	\$21,356.22	\$0.00	\$7,939.42	37.18	\$13,416.80
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	\$2,203.18	36.49	\$3,835.04
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	\$1,581.76	36.25	\$2,782.11
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	\$1,864.24	36.16	\$3,290.59
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	\$0.00	\$20,516.49	42.76	\$27,466.96
20 1111 6241 6905 3 00000	Kindergarten to 2nd Grade	\$22,312.72	\$0.00	\$17,248.17	77.30	\$5,064.55
20 1111 6241 6915 3 00000	TEACHER MEDICAL INSURANCE	\$47,816.07	\$0.00	\$27,959.94	58.47	\$19,856.13
1111	ELEMENTARY	\$1,238,014.57	\$0.00	\$531,076.08	42.90	\$706,938.49
1151	HIGH SCHOOL					
20 1151 6111 1980 3 00000	CERT FT SALARIES-HS	\$611,327.00	\$0.00	\$336,436.88	55.03	\$274,890.12
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	\$51,935.21	47.20	\$58,107.59
20 1151 6211 1980 3 00000	TEACHERS' RETIREMENT-HIGH SCHOOL	\$108,271.87	\$0.00	\$39,284.30	36.28	\$68,987.57
20 1151 6231 1980 3 00000	SOCIAL SECURITY-HIGH SCHOOL	\$43,630.36	\$0.00	\$22,493.94	51.56	\$21,136.42

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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	\$5,295.85	51.36	\$5,014.89
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	\$0.00	\$59,663.93	61.72	\$37,000.96
1151 HIGH SCHOOL		\$1,017,025.66	\$0.00	\$546,089.41	53.69	\$470,936.25
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	\$20,151.60	59.23	\$13,873.59
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	\$18,136.41	59.23	\$12,486.18
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	\$13,434.39	59.23	\$9,248.99
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	\$15,449.57	59.23	\$10,636.41
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	\$1,529.40	56.56	\$1,174.65
20 1221 6211 3930 4 44100	TEACHERS' RETIREMENT	\$2,433.72	\$0.00	\$1,376.50	56.56	\$1,057.22
20 1221 6211 6905 4 44100	TEACHERS' RETIREMENT	\$1,802.77	\$0.00	\$1,019.61	56.56	\$783.16
20 1221 6211 6915 4 44100	TEACHERS' RETIREMENT	\$2,073.10	\$0.00	\$1,172.58	56.56	\$900.52
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	\$1,204.79	0.00	(\$1,204.79)
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	\$1,084.33	0.00	(\$1,084.33)
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	\$803.22	0.00	(\$803.22)
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	\$0.00	\$923.68	0.00	(\$923.68)
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	\$281.79	0.00	(\$281.79)
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	\$253.58	0.00	(\$253.58)
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	\$187.84	0.00	(\$187.84)
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	\$216.02	0.00	(\$216.02)
20 1221 6241 1980 4 44100	EMPLOYEE MEDICAL INSURANCE	\$1,085.20	\$0.00	\$19.99	1.84	\$1,065.21
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	\$17.99	1.94	\$910.99
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	\$13.31	1.91	\$682.31
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	\$15.31	1.93	\$776.00
1221 SPECIAL EDUCATION		\$187,407.83	\$0.00	\$77,573.52	41.39	\$109,834.31
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	\$19,990.28	43.96	\$25,485.33
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	\$17,991.24	43.96	\$22,936.74

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
20 1251 6111 6905 3 00000	Kindergarten to 2nd Grade	\$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	\$15,325.87	42.17	\$21,017.22
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	\$13,326.83	46.21	\$15,511.70
20 1251 6241 1980 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$23,857.71	0.00	(\$23,857.71)
20 1251 6241 3930 4 45100	EMPLOYEE MEDICAL INSURANCE	\$8,524.26	\$0.00	\$3,136.70	36.80	\$5,387.56
20 1251 6241 6905 4 45100	EMPLOYEE MEDICAL INSURANCE	\$6,126.33	\$0.00	\$2,276.21	37.15	\$3,850.12
20 1251 6241 6915 4 45100	EMPLOYEE MEDICAL INSURANCE	\$7,225.91	\$0.00	\$2,655.26	36.75	\$4,570.65
1251	SUPPLEMENTAL INSTRUCTION	\$222,745.48	\$0.00	\$98,560.10	44.25	\$124,185.38
2122	COUNSELING SERVICES					
20 2122 6111 1980 3 00000	CERT FT SALARIES-HS	\$16,896.20	\$0.00	\$17,514.11	103.66	(\$617.91)
20 2122 6111 3930 3 00000	6th Grade to 8th Grade	\$29,106.08	\$0.00	\$12,198.79	41.91	\$16,907.29
20 2122 6111 6905 3 00000	Kindergarten to 2nd Grade	\$20,995.20	\$0.00	\$9,245.80	44.04	\$11,749.40
20 2122 6111 6915 3 00000	FT COUNSELOR SALARIES	\$5,617.02	\$0.00	\$2,354.15	41.91	\$3,262.87
20 2122 6131 1980 3 00000	SUPPLEMENTAL PAY-HS	\$0.00	\$0.00	\$261.12	0.00	(\$261.12)
20 2122 6131 3930 3 00000	6th Grade to 8th Grade	\$2,246.75	\$0.00	\$859.52	38.26	\$1,387.23
20 2122 6131 6905 3 00000	Kindergarten to 2nd Grade	\$1,613.08	\$0.00	\$617.09	38.26	\$995.99
20 2122 6131 6915 3 00000	COUNSELOR SUPPLEMENTAL PAY	\$1,901.10	\$0.00	\$727.28	38.26	\$1,173.82
20 2122 6211 1980 3 00000	TEACHERS' RETIREMENT-HS	\$1,368.67	\$0.00	\$1,564.86	114.33	(\$196.19)
20 2122 6211 3930 3 00000	6th Grade to 8th Grade	\$1,955.80	\$0.00	\$835.37	42.71	\$1,120.43
20 2122 6211 6905 3 00000	Kindergarten to 2nd Grade	\$3,091.41	\$0.00	\$599.70	19.40	\$2,491.71
20 2122 6211 6915 3 00000	COUNSELOR RETIREMENT	\$1,654.89	\$0.00	\$706.82	42.71	\$948.07
20 2122 6231 1980 3 00000	SOCIAL SECURITY-HS	\$992.34	\$0.00	\$1,040.65	104.87	(\$48.31)
20 2122 6231 3930 3 00000	6th Grade to 8th Grade	\$1,303.46	\$0.00	\$558.16	42.82	\$745.30
20 2122 6231 6905 3 00000	Kindergarten to 2nd Grade	\$935.88	\$0.00	\$400.73	42.82	\$535.15
20 2122 6231 6915 3 00000	COUNSELOR SOCIAL SECURITY	\$1,102.99	\$0.00	\$472.25	42.82	\$630.74
20 2122 6232 1980 3 00000	MEDICARE-HS	\$232.04	\$0.00	\$243.38	104.89	(\$11.34)
20 2122 6232 3930 3 00000	6th Grade to 8th Grade	\$304.80	\$0.00	\$130.55	42.83	\$174.25
20 2122 6232 6905 3 00000	Kindergarten to 2nd Grade	\$218.87	\$0.00	\$93.74	42.83	\$125.13
20 2122 6232 6915 3 00000	COUNSELOR MEDICARE	\$258.02	\$0.00	\$110.43	42.80	\$147.59
20 2122 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HS	\$4,611.60	\$0.00	\$4,859.28	105.37	(\$247.68)
20 2122 6241 3930 3 00000	6th Grade to 8th Grade	\$3,050.37	\$0.00	\$2,263.47	74.20	\$786.90
20 2122 6241 6905 3 00000	Kindergarten to 2nd Grade	\$2,190.60	\$0.00	\$1,625.59	74.21	\$565.01
20 2122 6241 6915 3 00000	COUNSELOR MEDICAL INSURANCE	\$2,581.24	\$0.00	\$1,912.07	74.08	\$669.17
2122	COUNSELING SERVICES	\$104,228.41	\$0.00	\$61,194.91	58.71	\$43,033.50
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	\$27,484.70	177.89	(\$12,034.28)
20 2213 6111 3930 4 45100	20 2213 6111 6915 4 45100	\$13,905.38	\$0.00	\$24,736.22	177.89	(\$10,830.84)
20 2213 6111 6905 4 45100	EMPLOYEE MEDICAL INSURANCE	\$11,845.39	\$0.00	\$21,071.62	177.89	(\$9,226.23)
20 2213 6111 6915 4 45100	20 2213 6111 6915 4 45100	\$10,300.34	\$0.00	\$18,323.14	177.89	(\$8,022.80)
20 2213 6211 1980 4 45100	TEACHERS RETIREMENT	\$0.00	\$0.00	\$1,930.85	0.00	(\$1,930.85)
20 2213 6211 3930 4 45100	20 2213 6211 6915 4 45100	\$0.00	\$0.00	\$1,737.73	0.00	(\$1,737.73)
20 2213 6211 6905 4 45100	CERT FT SALARIES	\$0.00	\$0.00	\$1,287.18	0.00	(\$1,287.18)
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	\$1,480.30	0.00	(\$1,480.30)
20 2213 6231 1980 4 45100	CERT FT SALARIES	\$0.00	\$0.00	\$1,463.09	0.00	(\$1,463.09)
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	\$1,316.75	0.00	(\$1,316.75)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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	\$1,121.66	0.00	(\$1,121.66)
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	\$975.37	0.00	(\$975.37)
20 2213 6232 1980 4 45100	MEDICARE	\$0.00	\$0.00	\$342.20	0.00	(\$342.20)
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	\$307.95	0.00	(\$307.95)
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	\$262.30	0.00	(\$262.30)
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	\$228.14	0.00	(\$228.14)
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	\$61,030.92	\$0.00	\$104,072.41	170.52	(\$43,041.49)
2321	OFFICE OF THE SUPERINTENDENT SERVICES					
20 2321 6111 1980 3 00000	CERT FT SALARIES	\$51,148.84	\$0.00	\$22,620.37	44.22	\$28,528.47
20 2321 6111 3930 3 00000	6th Grade to 8th Grade	\$46,033.95	\$0.00	\$20,358.32	44.22	\$25,675.63
20 2321 6111 6905 3 00000	Kindergarten to 2nd Grade	\$34,099.22	\$0.00	\$15,080.23	44.22	\$19,018.99
20 2321 6111 6915 3 00000	FT SUPERINTENDENT SALARIES	\$39,214.09	\$0.00	\$17,342.28	44.22	\$21,871.81
20 2321 6131 1980 3 00000	SUPPLEMENTAL PAY	\$39,500.52	\$0.00	\$19,396.02	49.10	\$20,104.50
20 2321 6131 3930 3 00000	6th Grade to 8th Grade	\$35,550.44	\$0.00	\$17,456.38	49.10	\$18,094.06
20 2321 6131 6905 3 00000	Kindergarten to 2nd Grade	\$26,333.65	\$0.00	\$12,930.64	49.10	\$13,403.01
20 2321 6131 6915 3 00000	SUPERINTENDENT SUPPLEMENTAL PAY	\$30,283.74	\$0.00	\$14,870.28	49.10	\$15,413.46
20 2321 6211 6915 3 00000	SUPERINTENDENT RETIREMENT	\$22,696.57	\$0.00	\$6,786.08	29.90	\$15,910.49
20 2321 6231 6915 3 00000	SUPERINTENDENT SOCIAL SECURITY	\$9,486.43	\$0.00	\$0.60	0.01	\$9,485.83
20 2321 6232 6915 3 00000	SUPERINTENDENT MEDICARE	\$3,965.01	\$0.00	\$1,979.15	49.92	\$1,985.86
20 2321 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$2,650.79	\$0.00	\$1,899.97	71.68	\$750.82
20 2321 6241 3930 3 00000	6th Grade to 8th Grade	\$2,389.88	\$0.00	\$1,712.06	71.64	\$677.82
20 2321 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,738.91	\$0.00	\$1,252.42	72.02	\$486.49
20 2321 6241 6915 3 00000	SUPERINTENDENT MEDICAL INSURANCE	\$1,999.77	\$0.00	\$1,440.38	72.03	\$559.39
2321	OFFICE OF THE SUPERINTENDENT SERVICES	\$347,091.81	\$0.00	\$155,125.18	44.69	\$191,966.63
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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	\$5,442.87	0.00	(\$5,442.87)
20 2411 6111 3930 3 00000	6th Grade to 8th Grade	\$17,050.77	\$0.00	\$4,898.60	28.73	\$12,152.17
20 2411 6111 6905 3 00000	Kindergarten to 2nd Grade	\$12,241.45	\$0.00	\$3,628.55	29.64	\$8,612.90
20 2411 6111 6915 3 00000	PRINCIPAL SALARIES	\$14,427.50	\$0.00	\$4,172.83	28.92	\$10,254.67
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	\$489.83	56.69	\$374.24
20 2411 6211 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$440.85	0.00	(\$440.85)
20 2411 6211 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$326.55	0.00	(\$326.55)
20 2411 6211 6915 3 00000	PRINCIPAL RETIREMENT	\$5,257.71	\$0.00	\$375.53	7.14	\$4,882.18
20 2411 6231 1980 3 00000	SOCIAL SECURITY-HS	\$1,171.72	\$0.00	\$321.88	27.47	\$849.84
20 2411 6231 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$289.65	0.00	(\$289.65)
20 2411 6231 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$214.60	0.00	(\$214.60)
20 2411 6231 6915 3 00000	PRINCIPAL SOCIAL SECURITY	\$3,462.05	\$0.00	\$246.75	7.13	\$3,215.30
20 2411 6232 1980 3 00000	MEDICARE-HS	\$274.05	\$0.00	\$75.25	27.46	\$198.80
20 2411 6232 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$67.77	0.00	(\$67.77)
20 2411 6232 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$50.17	0.00	(\$50.17)
20 2411 6232 6915 3 00000	PRINCIPAL MEDICARE	\$809.67	\$0.00	\$57.69	7.13	\$751.98
20 2411 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HS	\$1,589.21	\$0.00	\$1,249.66	78.63	\$339.55
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	\$0.00	\$95.18	8.32	\$1,049.27
20 2411 6241 6915 3 00000	PRINCIPAL MEDICAL INSURANCE	\$1,381.59	\$0.00	\$99.96	7.24	\$1,281.63
2411	OFFICE OF THE PRINCIPAL SERVICES	\$75,533.87	\$0.00	\$22,586.78	29.90	\$52,947.09
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	\$0.00	\$1,596,278.39	48.24	\$1,712,568.58
<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



Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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	\$4,102.44	\$28,529.61	13.13	\$188,684.50
40 5122 6614 3930 3 00000	6th Grade to 8th Grade	\$195,492.71	\$3,266.28	\$24,790.14	12.68	\$170,702.57
40 5122 6614 6905 3 00000	Kindergarten to 2nd Grade	\$144,809.41	\$2,273.33	\$18,058.87	12.47	\$126,750.54
40 5122 6614 6915 3 00000	PRINCIPAL PAYMENT-LONG TERM LOAN	\$166,530.82	\$2,613.02	\$20,764.99	12.47	\$145,765.83
5122	PRINCIPAL - LONG TERM LOANS	\$724,047.05	\$12,255.07	\$92,143.61	12.73	\$631,903.44
5222	INTEREST - LONG TERM LOAN					
40 5222 6624 1980 3 00000	INTEREST - LONG TERM LOANS	\$51,175.61	\$4,100.43	\$24,632.33	48.13	\$26,543.28
40 5222 6624 3930 3 00000	6th Grade to 8th Grade	\$46,058.07	\$3,264.68	\$21,352.38	46.36	\$24,705.69
40 5222 6624 6905 3 00000	Kindergarten to 2nd Grade	\$34,117.08	\$2,272.22	\$15,536.36	45.54	\$18,580.72
40 5222 6624 6915 3 00000	INTEREST PAYMENT-LONG TERM LOAN	\$39,234.64	\$2,611.74	\$17,864.30	45.53	\$21,370.34
5222	INTEREST - LONG TERM LOAN	\$170,585.40	\$12,249.07	\$79,385.37	46.54	\$91,200.03
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	\$24,504.14	\$241,008.98	22.40	\$834,727.57
	<b>Grand Total:</b>	<b>\$7,314,337.99</b>	<b>\$94,859.15</b>	<b>\$3,941,735.80</b>	<b>53.89</b>	<b>\$3,372,602.19</b>