

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10	GENERAL FUND					
1111	ELEMENTARY					
10 1111 6131 3930 3 00000	6th Grade to 8th Grade	\$11,941.15	\$0.00	\$6,942.89	58.14	\$4,998.26
10 1111 6131 6905 3 00000	Kindergarten to 2nd Grade	\$6,445.29	\$0.00	\$3,897.76	60.47	\$2,547.53
10 1111 6131 6915 3 00000	PARA SUPPLEMENTAL PAY	\$2,215.57	\$0.00	\$1,339.89	60.48	\$875.68
10 1111 6151 3930 3 00000	6th Grade to 8th Grade	\$121,913.91	\$0.00	\$80,501.06	66.03	\$41,412.85
10 1111 6151 6905 3 00000	Kindergarten to 2nd Grade	\$61,473.20	\$0.00	\$47,371.07	77.06	\$14,102.13
10 1111 6151 6915 3 00000	FT PARA SALARIES	\$21,131.41	\$0.00	\$24,620.32	116.51	(\$3,488.91)
10 1111 6221 3930 3 00000	6th Grade to 8th Grade	\$19,817.58	\$0.00	\$16,069.64	81.09	\$3,747.94
10 1111 6221 6905 3 00000	Kindergarten to 2nd Grade	\$16,249.20	\$0.00	\$13,268.16	81.65	\$2,981.04
10 1111 6221 6915 3 00000	PARA RETIREMENT	\$17,160.68	\$0.00	\$20,656.80	120.37	(\$3,496.12)
10 1111 6231 3930 3 00000	6th Grade to 8th Grade	\$4,562.88	\$0.00	\$4,326.06	94.81	\$236.82
10 1111 6231 6905 3 00000	Kindergarten to 2nd Grade	\$3,275.88	\$0.00	\$3,660.65	111.75	(\$384.77)
10 1111 6231 6915 3 00000	PARA SOCIAL SECURITY	\$3,860.85	\$0.00	\$3,149.91	81.59	\$710.94
10 1111 6232 3930 3 00000	6th Grade to 8th Grade	\$1,067.13	\$0.00	\$1,013.93	95.01	\$53.20
10 1111 6232 6905 3 00000	Kindergarten to 2nd Grade	\$766.14	\$0.00	\$857.92	111.98	(\$91.78)
10 1111 6232 6915 3 00000	PARA MEDICARE	\$902.97	\$0.00	\$727.92	80.61	\$175.05
10 1111 6241 3930 3 00000	6th Grade to 8th Grade	\$1,525.76	\$0.00	\$1,603.81	105.12	(\$78.05)
10 1111 6241 6905 3 00000	Kindergarten to 2nd Grade	\$4,537.80	\$0.00	\$4,096.90	90.28	\$440.90
10 1111 6241 6915 3 00000	PARA MEDICAL INSURANCE	\$2,437.14	\$0.00	\$6,943.15	284.89	(\$4,506.01)
10 1111 6319 0461 4 46100	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$273.90	\$0.00	\$2,376.02	867.48	(\$2,102.12)
10 1111 6319 3930 3 00000	6th Grade to 8th Grade	\$16,095.45	\$0.00	\$10,892.07	67.67	\$5,203.38
10 1111 6319 6905 3 00000	Kindergarten to 2nd Grade	\$11,406.22	\$0.00	\$8,031.52	70.41	\$3,374.70
10 1111 6319 6915 3 00000	OTHER PURCHASED INSTRUCTIONAL SERVICE	\$14,461.89	\$0.00	\$9,206.84	63.66	\$5,255.05
10 1111 6319 7500 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$52,881.26	0.00	(\$52,881.26)
10 1111 6334 3930 3 00000	6th Grade to 8th Grade	\$2,697.00	\$0.00	\$1,721.47	63.83	\$975.53
10 1111 6334 6905 3 00000	Kindergarten to 2nd Grade	\$1,961.27	\$0.00	\$1,253.98	63.94	\$707.29
10 1111 6334 6915 3 00000	EQUIPMENT RENTAL-INSTRUCTIONAL	\$2,257.11	\$0.00	\$1,461.16	64.74	\$795.95
10 1111 6343 3930 3 00000	6th Grade to 8th Grade	\$3,902.27	\$0.00	\$0.00	0.00	\$3,902.27
10 1111 6343 6905 3 00000	Kindergarten to 2nd Grade	\$2,819.61	\$0.00	\$0.00	0.00	\$2,819.61
10 1111 6343 6915 3 00000	TRAVEL-INSTRUCTIONAL	\$3,222.64	\$0.00	\$0.00	0.00	\$3,222.64
10 1111 6363 3930 3 00000	6th Grade to 8th Grade	\$59.86	\$0.00	\$0.00	0.00	\$59.86
10 1111 6363 6905 3 00000	Kindergarten to 2nd Grade	\$44.34	\$0.00	\$0.00	0.00	\$44.34
10 1111 6363 6915 3 00000	PRINTING AND BINDING	\$51.00	\$0.00	\$0.00	0.00	\$51.00
10 1111 6371 3930 3 00000	6th Grade to 8th Grade	\$2,007.35	\$0.00	\$12.91	0.64	\$1,994.44
10 1111 6371 6905 3 00000	Kindergarten to 2nd Grade	\$1,483.30	\$0.00	\$9.27	0.62	\$1,474.03
10 1111 6371 6915 3 00000	INSTRUCTIONAL DUES AND MEMBERSHIPS	\$1,737.37	\$0.00	\$10.93	0.63	\$1,726.44
10 1111 6391 1980 3 00000	OTHER PURCHASED SERVICES	\$695.42	\$0.00	\$0.00	0.00	\$695.42
10 1111 6391 3930 3 00000	6th Grade to 8th Grade	\$6,731.55	\$0.00	\$628.88	9.34	\$6,102.67
10 1111 6391 6905 3 00000	Kindergarten to 2nd Grade	\$4,062.93	\$0.00	\$451.50	11.11	\$3,611.43
10 1111 6391 6915 3 00000	10 1111 6391 6915 3 00000	\$37,567.02	\$0.00	\$2,263.14	6.02	\$35,303.88
10 1111 6411 0461 4 46100	GENERAL SUPPLIES	\$11,148.59	\$0.00	\$0.00	0.00	\$11,148.59
10 1111 6411 3930 3 00000	6th Grade to 8th Grade	\$32,231.67	\$0.00	\$41,597.43	129.06	(\$9,365.76)
10 1111 6411 3930 4 42400	GENERAL SUPPLIES	\$0.00	\$0.00	\$753.33	0.00	(\$753.33)
10 1111 6411 3930 4 42403	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,620.00	0.00	(\$1,620.00)
10 1111 6411 6905 3 00000	Kindergarten to 2nd Grade	\$24,108.90	\$0.00	\$30,919.31	128.25	(\$6,810.41)
10 1111 6411 6905 4 42400	GENERAL SUPPLIES	\$0.00	\$0.00	\$558.02	0.00	(\$558.02)
10 1111 6411 6905 4 42403	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,200.00	0.00	(\$1,200.00)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 1111 6411 6915 3 00000	SUPPLIES-GENERAL INSTRUCTION	\$11,374.68	\$0.00	\$14,194.56	124.79	(\$2,819.88)
10 1111 6411 6915 4 42400	GENERAL SUPPLIES	\$0.00	\$0.00	\$641.72	0.00	(\$641.72)
10 1111 6411 6915 4 42403	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,380.00	0.00	(\$1,380.00)
10 1111 6431 3930 3 00000	6th Grade to 8th Grade	\$26,071.74	\$0.00	\$10,045.20	38.53	\$16,026.54
10 1111 6431 6905 3 00000	Kindergarten to 2nd Grade	\$10,073.40	\$0.00	\$7,221.32	71.69	\$2,852.08
10 1111 6431 6915 3 00000	TEXTBOOKS	\$18,887.68	\$0.00	\$8,502.13	45.01	\$10,385.55
10 1111 6491 3930 3 00000	6th Grade to 8th Grade	\$1,312.30	\$0.00	\$39.00	2.97	\$1,273.30
10 1111 6491 6905 3 00000	Kindergarten to 2nd Grade	\$1,084.45	\$0.00	\$28.00	2.58	\$1,056.45
10 1111 6491 6915 3 00000	10 1111 6491 6915 3 00000	\$159.50	\$0.00	(\$967.00)	(606.27)	\$1,126.50
1111	ELEMENTARY	\$551,274.95	\$0.00	\$449,981.81	81.63	\$101,293.14
1151	HIGH SCHOOL					
10 1151 6141 1980 3 00000	CERT UNUSED SICK LEAVE/SEVERANCE PAY-HS	\$396.00	\$0.00	\$0.00	0.00	\$396.00
10 1151 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$3,844.09	\$0.00	(\$6,546.72)	(170.31)	\$10,390.81
10 1151 6311 1980 3 00000	HIGH SCHOOL DUAL CREDIT COURSE FEE	\$12,225.79	\$0.00	\$10,011.87	81.89	\$2,213.92
10 1151 6319 0461 4 46100	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,587.84	\$0.00	\$1,018.30	39.35	\$1,569.54
10 1151 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$80,685.57	\$0.00	\$36,350.80	45.05	\$44,334.77
10 1151 6334 1980 3 00000	RENTALS - EQUIPMENT HS	\$7,777.39	\$0.00	\$3,477.74	44.72	\$4,299.65
10 1151 6343 1980 3 00000	TRAVEL-HS	\$4,940.34	\$0.00	\$443.40	8.98	\$4,496.94
10 1151 6363 1980 3 00000	PRINTING AND BINDING-HS	\$66.51	\$0.00	\$0.00	0.00	\$66.51
10 1151 6371 1980 3 00000	DUES AND MEMBERSHIPS-HS	\$2,784.89	\$0.00	\$180.00	6.46	\$2,604.89
10 1151 6391 1980 3 00000	OTHER PURCHASED SERVICES-HS	\$45,925.12	\$0.00	\$670.00	1.46	\$45,255.12
10 1151 6411 0461 4 46100	GENERAL SUPPLIES	\$11,380.97	\$0.00	\$0.00	0.00	\$11,380.97
10 1151 6411 1980 3 00000	GENERAL SUPPLIES-HS	\$57,962.99	\$0.00	\$66,567.71	114.85	(\$8,604.72)
10 1151 6411 1980 4 42400	GENERAL SUPPLIES	\$0.00	\$0.00	\$837.03	0.00	(\$837.03)
10 1151 6411 1980 4 42403	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,800.00	0.00	(\$1,800.00)
10 1151 6431 1980 3 00000	TEXTBOOKS-HS	\$25,376.86	\$0.00	\$11,899.19	46.89	\$13,477.67
10 1151 6491 1980 3 00000	OTHER SUPPLIES AND MATERIALS-HS	\$11,470.25	\$0.00	\$0.00	0.00	\$11,470.25
1151	HIGH SCHOOL	\$267,424.61	\$0.00	\$126,709.32	47.38	\$140,715.29
1221	SPECIAL EDUCATION					
10 1221 6221 6915 3 00000	SPED PARA RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 1221 6231 6915 3 00000	SPED PARA SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 1221 6232 6915 3 00000	SPED PARA MEDICARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 1221 6319 6915 3 00000	OTHER PURCHASED SPED SERVICES	\$275.00	\$0.00	\$0.00	0.00	\$275.00
10 1221 6411 1980 1 12210	GENERAL SUPPLIES	\$2,187.93	\$0.00	\$706.50	32.29	\$1,481.43
10 1221 6411 1980 3 12210	GENERAL SUPPLIES	\$760.65	\$0.00	\$0.00	0.00	\$760.65
10 1221 6411 3930 1 12210	GENERAL SUPPLIES	\$0.00	\$0.00	\$635.85	0.00	(\$635.85)
10 1221 6411 3930 3 12210	6th Grade to 8th Grade	\$684.59	\$0.00	\$100.00	14.61	\$584.59
10 1221 6411 6905 1 12210	GENERAL SUPPLIES	\$0.00	\$0.00	\$471.00	0.00	(\$471.00)
10 1221 6411 6905 3 12210	Kindergarten to 2nd Grade	\$507.10	\$0.00	\$0.00	0.00	\$507.10
10 1221 6411 6915 1 12210	GENERAL SUPPLIES	\$2,187.94	\$0.00	\$541.65	24.76	\$1,646.29
10 1221 6411 6915 3 12210	GENERAL SUPPLIES	\$583.17	\$0.00	\$0.00	0.00	\$583.17
1221	SPECIAL EDUCATION	\$7,186.38	\$0.00	\$2,455.00	34.16	\$4,731.38
1251	SUPPLEMENTAL INSTRUCTION					
10 1251 6151 0451 4 45100	CLASSIFIED SALAIRES - REGULAR	\$105,455.76	\$0.00	\$0.00	0.00	\$105,455.76
10 1251 6151 1980 4 45100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$5,220.00	0.00	(\$5,220.00)
10 1251 6151 3930 4 45100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$4,698.00	0.00	(\$4,698.00)
10 1251 6151 6905 4 45100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$3,480.00	0.00	(\$3,480.00)
10 1251 6151 6915 4 45100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$4,002.00	0.00	(\$4,002.00)

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10 1251 6221 0451 4 45100	NON-TEACHER RETIREMENT	\$7,962.42	\$0.00	\$892.04	11.20	\$7,070.38
10 1251 6231 0451 4 45100	SOCIAL SECURITY	\$5,674.66	\$0.00	\$0.00	0.00	\$5,674.66
10 1251 6232 0451 4 45100	MEDICARE	\$1,370.25	\$0.00	\$0.00	0.00	\$1,370.25
10 1251 6241 0451 4 45100	EMPLOYEE MEDICAL INSURANCE	\$26,350.92	\$0.00	\$0.00	0.00	\$26,350.92
1251	SUPPLEMENTAL INSTRUCTION	\$146,814.01	\$0.00	\$18,292.04	12.46	\$128,521.97
1911	TUITION TO OTHER DISTRICTS WITHIN STATE					
10 1911 6311 1980 3 00000	PURCHASED INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$7,610.00	0.00	(\$7,610.00)
10 1911 6311 3930 3 00000	6th Grade to 8th Grade	\$379.50	\$0.00	\$0.00	0.00	\$379.50
1911	TUITION TO OTHER DISTRICTS WITHIN STATE	\$379.50	\$0.00	\$7,610.00	2,005.27	(\$7,230.50)
2114	PUPIL ACCOUNTING SERVICES					
10 2114 6391 3930 3 00000	6th Grade to 8th Grade	\$3,549.08	\$0.00	\$0.00	0.00	\$3,549.08
10 2114 6391 6905 3 00000	Kindergarten to 2nd Grade	\$2,339.57	\$0.00	\$0.00	0.00	\$2,339.57
10 2114 6391 6915 3 00000	INFINITE CAMPUS	\$2,757.35	\$0.00	\$0.00	0.00	\$2,757.35
2114	PUPIL ACCOUNTING SERVICES	\$8,646.00	\$0.00	\$0.00	0.00	\$8,646.00
2119	OTHER PUPIL SUPPORT SERVICES					
10 2119 6151 1980 3 12210	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$5,322.35	0.00	(\$5,322.35)
10 2119 6151 3930 3 12210	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$4,790.10	0.00	(\$4,790.10)
10 2119 6151 6905 3 12210	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$3,548.26	0.00	(\$3,548.26)
10 2119 6151 6915 3 12210	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$4,080.41	0.00	(\$4,080.41)
10 2119 6221 6915 3 12210	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$2,821.67	0.00	(\$2,821.67)
10 2119 6231 6915 3 12210	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$1,049.78	0.00	(\$1,049.78)
10 2119 6232 6915 3 12210	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$245.50	0.00	(\$245.50)
10 2119 6319 1980 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$50,761.73	\$0.00	\$13,429.42	26.46	\$37,332.31
10 2119 6319 3930 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$20,586.97	\$0.00	\$12,086.59	58.71	\$8,500.38
10 2119 6319 6905 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$15,314.34	\$0.00	\$8,953.00	58.46	\$6,361.34
10 2119 6319 6915 3 12210	OTHER PURCHASED SERVICES	\$45,851.91	\$0.00	\$10,295.99	22.45	\$35,555.92
2119	OTHER PUPIL SUPPORT SERVICES	\$132,514.95	\$0.00	\$66,623.07	50.28	\$65,891.88
2122	COUNSELING SERVICES					
10 2122 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,342.45	\$0.00	\$4,958.82	211.69	(\$2,616.37)
10 2122 6319 3930 3 00000	6th Grade to 8th Grade	\$702.41	\$0.00	\$0.00	0.00	\$702.41
10 2122 6319 6905 3 00000	Kindergarten to 2nd Grade	\$520.30	\$0.00	\$0.00	0.00	\$520.30
10 2122 6319 6915 3 00000	PURCHASED COUNSELING SERVICE	\$1,764.35	\$0.00	\$0.00	0.00	\$1,764.35
10 2122 6411 1980 3 00000	GENERAL SUPPLIES-HS COUNSELING	\$22.00	\$0.00	\$0.00	0.00	\$22.00
10 2122 6411 6915 3 00000	COUNSELING GENERAL SUPPLIES	\$0.00	\$0.00	\$100.00	0.00	(\$100.00)
2122	COUNSELING SERVICES	\$5,351.51	\$0.00	\$5,058.82	94.53	\$292.69
2212	INSTRUCTION & CURRICULUM DEVELOPMENT					
10 2212 6391 1980 3 00000	INSTRUCTION & CURRICULUM DEVELOPMENT-HS	\$7,515.75	\$0.00	\$0.00	0.00	\$7,515.75
10 2212 6391 3930 3 00000	6th Grade to 8th Grade	\$6,764.18	\$0.00	\$0.00	0.00	\$6,764.18
10 2212 6391 6905 3 00000	Kindergarten to 2nd Grade	\$5,010.50	\$0.00	\$0.00	0.00	\$5,010.50
10 2212 6391 6915 3 00000	OTHER PURCHASED SERVICES	\$5,762.08	\$0.00	\$0.00	0.00	\$5,762.08
2212	INSTRUCTION & CURRICULUM DEVELOPMENT	\$25,052.51	\$0.00	\$0.00	0.00	\$25,052.51
2213	INSTRUCTIONAL STAFF TRAINING SERVICES					
10 2213 6319 0451 4 45100	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$247.50	\$0.00	\$0.00	0.00	\$247.50
10 2213 6319 0462 4 46200	TUITION REIMBURSEMENT	\$14,661.72	\$0.00	\$0.00	0.00	\$14,661.72
10 2213 6319 0465 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,476.99	\$0.00	\$0.00	0.00	\$2,476.99
10 2213 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,729.59	\$0.00	\$0.00	0.00	\$1,729.59
10 2213 6319 1980 4 46200	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	\$0.00	\$0.00	\$128.00	0.00	(\$128.00)

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10 2213 6319 1980 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$436.80	0.00	(\$436.80)
10 2213 6319 3930 3 00000	6th Grade to 8th Grade	\$27.83	\$0.00	\$0.00	0.00	\$27.83
10 2213 6319 3930 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$393.12	0.00	(\$393.12)
10 2213 6319 6905 4 46200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$23.54	\$0.00	\$0.00	0.00	\$23.54
10 2213 6319 6905 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$291.20	0.00	(\$291.20)
10 2213 6319 6915 4 46200	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 2213 6319 6915 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$334.88	0.00	(\$334.88)
10 2213 6343 0451 4 45100	TRAVEL	\$359.07	\$0.00	\$0.00	0.00	\$359.07
10 2213 6431 1980 4 46200	TEXTBOOKS	\$0.00	\$0.00	\$829.58	0.00	(\$829.58)
10 2213 6431 3930 4 46200	TEXTBOOKS	\$0.00	\$0.00	\$746.62	0.00	(\$746.62)
10 2213 6431 6905 4 46200	TEXTBOOKS	\$0.00	\$0.00	\$553.05	0.00	(\$553.05)
10 2213 6431 6915 4 46200	TEXTBOOKS	\$0.00	\$0.00	\$636.01	0.00	(\$636.01)
10 2213 6491 0462 4 46200	OTHER SUPPLIES AND MATERIALS	\$4,469.48	\$0.00	\$0.00	0.00	\$4,469.48
10 2213 6491 6915 4 46200	OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	\$23,995.72	\$0.00	\$4,349.26	18.13	\$19,646.46
2222	SCHOOL LIBRARY SERVICES					
10 2222 6441 1980 3 00000	LIBRARY BOOKS	\$1,402.50	\$0.00	\$0.00	0.00	\$1,402.50
10 2222 6441 3930 3 00000	6th Grade to 8th Grade	\$1,309.00	\$0.00	\$0.00	0.00	\$1,309.00
10 2222 6441 6905 3 00000	Kindergarten to 2nd Grade	\$981.75	\$0.00	\$0.00	0.00	\$981.75
10 2222 6441 6915 3 00000	LIBRARY BOOKS	\$981.75	\$0.00	\$0.00	0.00	\$981.75
2222	SCHOOL LIBRARY SERVICES	\$4,675.00	\$0.00	\$0.00	0.00	\$4,675.00
2223	AUDIOVISUAL SERVICES					
10 2223 6131 1980 3 00000	SUPPLEMENTAL PAY	\$5,300.23	\$0.00	\$4,585.91	86.52	\$714.32
10 2223 6131 3930 3 00000	6th Grade to 8th Grade	\$4,770.19	\$0.00	\$4,127.31	86.52	\$642.88
10 2223 6131 6905 3 00000	Kindergarten to 2nd Grade	\$3,533.53	\$0.00	\$3,057.31	86.52	\$476.22
10 2223 6131 6915 3 00000	TECH SUPPLEMENTAL PAY	\$4,063.53	\$0.00	\$3,515.89	86.52	\$547.64
10 2223 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$38,370.49	\$0.00	\$24,582.99	64.07	\$13,787.50
10 2223 6151 3930 3 00000	6th Grade to 8th Grade	\$34,533.46	\$0.00	\$22,124.69	64.07	\$12,408.77
10 2223 6151 6905 3 00000	Kindergarten to 2nd Grade	\$25,580.29	\$0.00	\$16,388.68	64.07	\$9,191.61
10 2223 6151 6915 3 00000	FT TECH SALARIES	\$29,417.31	\$0.00	\$18,846.89	64.07	\$10,570.42
10 2223 6221 6915 3 00000	TECH RETIREMENT	\$11,180.75	\$0.00	\$11,798.45	105.52	(\$617.70)
10 2223 6231 6915 3 00000	TECH SOCIAL SECURITY	\$8,384.27	\$0.00	\$5,688.96	67.85	\$2,695.31
10 2223 6232 6915 3 00000	TECH MEDICARE	\$1,960.83	\$0.00	\$1,330.48	67.85	\$630.35
10 2223 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$2,616.57	\$0.00	\$2,206.89	84.34	\$409.68
10 2223 6241 3930 3 00000	6th Grade to 8th Grade	\$2,251.25	\$0.00	\$1,425.46	63.32	\$825.79
10 2223 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,667.59	\$0.00	\$1,055.93	63.32	\$611.66
10 2223 6241 6915 3 00000	TECH MEDICAL INSURANCE	\$2,026.75	\$0.00	\$1,214.29	59.91	\$812.46
10 2223 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$10,785.98	\$0.00	\$2,316.77	21.48	\$8,469.21
10 2223 6319 3930 3 00000	6th Grade to 8th Grade	\$4,832.27	\$0.00	\$1,837.52	38.03	\$2,994.75
10 2223 6319 6905 3 00000	Kindergarten to 2nd Grade	\$3,603.56	\$0.00	\$1,356.68	37.65	\$2,246.88
10 2223 6319 6915 3 00000	TECH PURCHASED SERVICE	\$4,297.43	\$0.00	\$1,564.18	36.40	\$2,733.25
10 2223 6361 1980 3 00000	COMMUNICATION	\$13,033.48	\$0.00	\$12,412.81	95.24	\$620.67
10 2223 6361 3930 3 00000	6th Grade to 8th Grade	\$10,059.14	\$0.00	\$10,105.31	100.46	(\$46.17)
10 2223 6361 6905 3 00000	Kindergarten to 2nd Grade	\$8,017.44	\$0.00	\$7,530.84	93.93	\$486.60
10 2223 6361 6915 3 00000	TECH COMMUNICATION	\$7,834.24	\$0.00	\$8,661.25	110.56	(\$827.01)
10 2223 6391 1980 3 00000	OTHER PURCHASED SERVICES-HS	\$2,092.75	\$0.00	\$352.50	16.84	\$1,740.25
10 2223 6391 3930 3 00000	6th Grade to 8th Grade	\$829.62	\$0.00	\$317.25	38.24	\$512.37
10 2223 6391 6905 3 00000	Kindergarten to 2nd Grade	\$612.04	\$0.00	\$235.00	38.40	\$377.04

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2223 6391 6915 3 00000	TECH OTHER PURCHASED SERVICES	\$706.09	\$0.00	\$270.25	38.27	\$435.84
10 2223 6411 1980 3 00000	GENERAL SUPPLIES	\$11,703.35	\$0.00	\$16,375.77	139.92	(\$4,672.42)
10 2223 6411 3930 3 00000	6th Grade to 8th Grade	\$10,198.80	\$0.00	\$14,793.47	145.05	(\$4,594.67)
10 2223 6411 6905 3 00000	Kindergarten to 2nd Grade	\$5,705.70	\$0.00	\$11,398.23	199.77	(\$5,692.53)
10 2223 6411 6915 3 00000	TECH SUPPLIES & SOFTWARE	\$9,147.51	\$0.00	\$12,115.39	132.44	(\$2,967.88)
2223	AUDIOVISUAL SERVICES	\$279,116.44	\$0.00	\$223,593.35	80.11	\$55,523.09
2321	OFFICE OF THE SUPERINTENDENT SERVICES					
10 2321 6319 3930 3 00000	6th Grade to 8th Grade	\$97.20	\$0.00	\$0.00	0.00	\$97.20
10 2321 6319 6905 3 00000	Kindergarten to 2nd Grade	\$69.77	\$0.00	\$0.00	0.00	\$69.77
10 2321 6319 6915 3 00000	PURCHASED SERVICES	\$82.24	\$0.00	\$0.00	0.00	\$82.24
10 2321 6343 1980 3 00000	TRAVEL	\$120.18	\$0.00	\$0.00	0.00	\$120.18
10 2321 6343 3930 3 00000	6th Grade to 8th Grade	\$108.15	\$0.00	\$0.00	0.00	\$108.15
10 2321 6343 6905 3 00000	Kindergarten to 2nd Grade	\$80.11	\$0.00	\$0.00	0.00	\$80.11
10 2321 6343 6915 3 00000	TRAVEL-SUPERINTENDENT	\$92.14	\$0.00	\$0.00	0.00	\$92.14
10 2321 6391 1980 3 00000	OTHER PURCHASED SERVICES	\$1,222.88	\$0.00	\$0.00	0.00	\$1,222.88
10 2321 6391 3930 3 00000	6th Grade to 8th Grade	\$1,100.30	\$0.00	\$21.80	1.98	\$1,078.50
10 2321 6391 6905 3 00000	Kindergarten to 2nd Grade	\$815.03	\$0.00	\$15.65	1.92	\$799.38
10 2321 6391 6915 3 00000	OTHER PURCHASED SERVICES-SUPERINTENDENT	\$937.29	\$0.00	\$18.44	1.97	\$918.85
10 2321 6411 1980 3 00000	GENERAL SUPPLIES	\$3,986.19	\$0.00	\$1,005.27	25.22	\$2,980.92
10 2321 6411 3930 3 00000	6th Grade to 8th Grade	\$3,857.78	\$0.00	\$814.73	21.12	\$3,043.05
10 2321 6411 6905 3 00000	Kindergarten to 2nd Grade	\$2,583.49	\$0.00	\$703.51	27.23	\$1,879.98
10 2321 6411 6915 3 00000	GENERAL SUPPLIES-SUPERINTENDENT'S OFFICE	\$3,575.95	\$0.00	\$694.04	19.41	\$2,881.91
10 2321 6491 0012 3 00000	STAFF APPRECIATIONS	\$2,561.79	\$0.00	\$0.00	0.00	\$2,561.79
10 2321 6491 1980 3 00000	OTHER SUPPLIES AND MATERIALS	\$7,645.00	\$0.00	\$450.00	5.89	\$7,195.00
10 2321 6491 3930 3 00000	6th Grade to 8th Grade	\$3,415.50	\$0.00	\$405.00	11.86	\$3,010.50
10 2321 6491 6905 3 00000	Kindergarten to 2nd Grade	\$2,530.00	\$0.00	\$300.00	11.86	\$2,230.00
10 2321 6491 6915 3 00000	OTHER SUPPLIES AND MATERIALS-SUPERINTEND	\$6,759.50	\$0.00	\$345.00	5.10	\$6,414.50
2321	OFFICE OF THE SUPERINTENDENT SERVICES	\$41,640.49	\$0.00	\$4,773.44	11.46	\$36,867.05
2411	OFFICE OF THE PRINCIPAL SERVICES					
10 2411 6131 1980 3 00000	SUPPLEMENTAL PAY-HS	\$18,905.63	\$0.00	\$14,191.70	75.07	\$4,713.93
10 2411 6131 3930 3 00000	6th Grade to 8th Grade	\$2,946.79	\$0.00	\$979.95	33.25	\$1,966.84
10 2411 6131 6905 3 00000	Kindergarten to 2nd Grade	\$2,182.82	\$0.00	\$725.89	33.25	\$1,456.93
10 2411 6131 6915 3 00000	ADMIN SUPPLEMENTAL PAY	\$2,510.23	\$0.00	\$834.78	33.26	\$1,675.45
10 2411 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR HS PRINCIP	\$99,436.78	\$0.00	\$62,341.67	62.69	\$37,095.11
10 2411 6151 3930 3 00000	6th Grade to 8th Grade	\$18,702.61	\$0.00	\$6,976.10	37.30	\$11,726.51
10 2411 6151 6905 3 00000	Kindergarten to 2nd Grade	\$13,853.84	\$0.00	\$5,167.40	37.30	\$8,686.44
10 2411 6151 6915 3 00000	FT ADMIN SALARIES	\$15,931.87	\$0.00	\$5,942.58	37.30	\$9,989.29
10 2411 6221 1980 3 00000	NON-TEACHER RETIREMENT-NONCERT HS PRINCI	\$7,503.14	\$0.00	\$7,559.22	100.75	(\$56.08)
10 2411 6221 6915 3 00000	ADMIN RETIREMENT	\$6,604.25	\$0.00	\$3,365.86	50.97	\$3,238.39
10 2411 6231 1980 3 00000	SOCIAL SECURITY-NONCERT HS PRINCIPAL	\$6,915.58	\$0.00	\$4,481.81	64.81	\$2,433.77
10 2411 6231 3930 3 00000	6th Grade to 8th Grade	\$1,225.02	\$0.00	\$452.93	36.97	\$772.09
10 2411 6231 6905 3 00000	Kindergarten to 2nd Grade	\$1,043.54	\$0.00	\$385.82	36.97	\$657.72
10 2411 6231 6915 3 00000	ADMIN SOCIAL SECURITY	\$907.41	\$0.00	\$335.49	36.97	\$571.92
10 2411 6232 1980 3 00000	MEDICARE-NONCERT HS PRINCIPAL	\$1,574.07	\$0.00	\$1,048.19	66.59	\$525.88
10 2411 6232 3930 3 00000	6th Grade to 8th Grade	\$247.51	\$0.00	\$105.93	42.80	\$141.58
10 2411 6232 6905 3 00000	Kindergarten to 2nd Grade	\$355.21	\$0.00	\$90.23	25.40	\$264.98
10 2411 6232 6915 3 00000	ADMIN MEDICARE	\$183.36	\$0.00	\$78.46	42.79	\$104.90
10 2411 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-NONCERT HS PR	\$11,708.44	\$0.00	\$5,954.79	50.86	\$5,753.65

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2411 6241 3930 3 00000	6th Grade to 8th Grade	\$1,913.91	\$0.00	\$407.82	21.31	\$1,506.09
10 2411 6241 6905 3 00000	Kindergarten to 2nd Grade	\$3,434.89	\$0.00	\$1,512.96	44.05	\$1,921.93
10 2411 6241 6915 3 00000	ADMIN MEDICAL INSURANCE	\$4,085.80	\$0.00	\$1,774.54	43.43	\$2,311.26
10 2411 6271 6915 3 00000	UNEMPLOYEMENT TAX	\$8,746.98	\$0.00	\$3,986.91	45.58	\$4,760.07
10 2411 6317 1980 3 00000	LEGAL SERVICES	\$3,756.23	\$0.00	\$1,339.88	35.67	\$2,416.35
10 2411 6317 3930 3 00000	6th Grade to 8th Grade	\$1,776.06	\$0.00	\$1,646.09	92.68	\$129.97
10 2411 6317 6905 3 00000	Kindergarten to 2nd Grade	\$1,380.94	\$0.00	\$1,559.63	112.94	(\$178.69)
10 2411 6317 6915 3 00000	LEGAL SERVICES	\$1,447.60	\$0.00	\$1,473.91	101.82	(\$26.31)
10 2411 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$4,070.79	\$0.00	\$878.12	21.57	\$3,192.67
10 2411 6319 3930 3 00000	6th Grade to 8th Grade	\$3,165.24	\$0.00	\$815.82	25.77	\$2,349.42
10 2411 6319 6905 3 00000	Kindergarten to 2nd Grade	\$2,308.55	\$0.00	\$297.21	12.87	\$2,011.34
10 2411 6319 6915 3 00000	OTHER PURCHASED ADMIN SERVICE	(\$2,197.24)	\$0.00	\$642.21	(29.23)	(\$2,839.45)
10 2411 6334 1980 3 00000	RENTALS - EQUIPMENT	\$967.79	\$0.00	\$0.00	0.00	\$967.79
10 2411 6334 3930 3 00000	6th Grade to 8th Grade	\$1,073.34	\$0.00	\$347.36	32.36	\$725.98
10 2411 6334 6905 3 00000	Kindergarten to 2nd Grade	\$793.56	\$0.00	\$249.40	31.43	\$544.16
10 2411 6334 6915 3 00000	RENTALS - EQUIPMENT	\$881.14	\$0.00	\$293.94	33.36	\$587.20
10 2411 6361 1980 3 00000	COMMUNICATION	\$0.00	\$0.00	\$137.19	0.00	(\$137.19)
10 2411 6361 3930 3 00000	6th Grade to 8th Grade	\$4.83	\$0.00	\$219.08	4,535.82	(\$214.25)
10 2411 6361 6905 3 00000	Kindergarten to 2nd Grade	\$3.47	\$0.00	\$166.23	4,790.49	(\$162.76)
10 2411 6361 6915 3 00000	ADMIN COMMUNICATION	\$8.28	\$0.00	\$179.95	2,173.31	(\$171.67)
10 2411 6362 3930 3 00000	6th Grade to 8th Grade	\$255.54	\$0.00	\$268.98	105.26	(\$13.44)
10 2411 6362 6905 3 00000	Kindergarten to 2nd Grade	\$183.46	\$0.00	\$193.12	105.27	(\$9.66)
10 2411 6362 6915 3 00000	ADVERTISING	\$215.12	\$0.00	\$227.60	105.80	(\$12.48)
10 2411 6363 3930 3 00000	6th Grade to 8th Grade	\$74.61	\$0.00	\$0.00	0.00	\$74.61
10 2411 6363 6905 3 00000	Kindergarten to 2nd Grade	\$26.18	\$0.00	\$0.00	0.00	\$26.18
10 2411 6363 6915 3 00000	PRINTING AND BINDING	\$30.11	\$0.00	\$0.00	0.00	\$30.11
10 2411 6371 1980 3 00000	DUES AND MEMBERSHIPS	\$44.00	\$0.00	\$90.00	204.55	(\$46.00)
10 2411 6371 3930 3 00000	6th Grade to 8th Grade	\$44.00	\$0.00	\$81.00	184.09	(\$37.00)
10 2411 6371 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$60.00	0.00	(\$60.00)
10 2411 6371 6915 3 00000	ADMIN DUES AND MEMBERSHIPS	\$0.00	\$0.00	\$69.00	0.00	(\$69.00)
10 2411 6391 1980 3 00000	OTHER PURCHASED SERVICES	\$1,287.97	\$0.00	\$486.40	37.76	\$801.57
10 2411 6391 3930 3 00000	6th Grade to 8th Grade	\$8,982.70	\$0.00	\$437.76	4.87	\$8,544.94
10 2411 6391 6905 3 00000	Kindergarten to 2nd Grade	\$3,402.76	\$0.00	\$324.28	9.53	\$3,078.48
10 2411 6391 6915 3 00000	OTHER PURCHASED ADMIN SERVICE	\$5,253.23	\$0.00	\$372.92	7.10	\$4,880.31
10 2411 6411 1980 3 00000	GENERAL SUPPLIES-HS ADMIN	\$3,134.76	\$0.00	\$7,249.11	231.25	(\$4,114.35)
10 2411 6411 3930 3 00000	6th Grade to 8th Grade	\$2,313.93	\$0.00	\$6,259.40	270.51	(\$3,945.47)
10 2411 6411 6905 3 00000	Kindergarten to 2nd Grade	\$1,819.90	\$0.00	\$4,727.35	259.76	(\$2,907.45)
10 2411 6411 6915 3 00000	ADMIN OFFICE SUPPLIES	\$2,054.59	\$0.00	\$5,309.19	258.41	(\$3,254.60)
2411	OFFICE OF THE PRINCIPAL SERVICES	\$279,483.12	\$0.00	\$165,103.16	59.07	\$114,379.96
2524	PAYROLL SERVICES					
10 2524 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$4,095.08	\$0.00	\$2,253.63	55.03	\$1,841.45
10 2524 6319 3930 3 00000	6th Grade to 8th Grade	\$2,208.13	\$0.00	\$2,346.49	106.27	(\$138.36)
10 2524 6319 6905 3 00000	Kindergarten to 2nd Grade	\$2,586.35	\$0.00	\$1,883.22	72.81	\$703.13
10 2524 6319 6915 3 00000	PAYROLL SERVICE	\$4,027.85	\$0.00	\$2,026.05	50.30	\$2,001.80
2524	PAYROLL SERVICES	\$12,917.41	\$0.00	\$8,509.39	65.88	\$4,408.02
2525	FINANCIAL ACCOUNTING SERVICES					
10 2525 6131 1980 3 00000	SUPPLEMENTAL PAY	\$7,895.65	\$0.00	\$3,453.40	43.74	\$4,442.25
10 2525 6131 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$3,108.06	0.00	(\$3,108.06)
10 2525 6131 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$2,302.23	0.00	(\$2,302.23)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2525 6131 6915 3 00000	BUSINESS OFFICE SUPPLEMENTAL PAY	\$7,895.65	\$0.00	\$2,647.57	33.53	\$5,248.08
10 2525 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$38,276.10	\$0.00	\$16,056.47	41.95	\$22,219.63
10 2525 6151 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$14,450.82	0.00	(\$14,450.82)
10 2525 6151 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$10,704.28	0.00	(\$10,704.28)
10 2525 6151 6915 3 00000	FT BUSINESS OFFICE SALARIES	\$38,276.10	\$0.00	\$12,309.93	32.16	\$25,966.17
10 2525 6221 1980 3 00000	NON-TEACHER RETIREMENT	\$0.00	\$0.00	\$1,445.05	0.00	(\$1,445.05)
10 2525 6221 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$1,300.60	0.00	(\$1,300.60)
10 2525 6221 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$963.42	0.00	(\$963.42)
10 2525 6221 6915 3 00000	BUSINESS OFFICE RETIREMENT	\$7,300.12	\$0.00	\$3,705.23	50.76	\$3,594.89
10 2525 6231 1980 3 00000	SOCIAL SECURITY	\$0.00	\$0.00	\$1,170.13	0.00	(\$1,170.13)
10 2525 6231 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$780.12	0.00	(\$780.12)
10 2525 6231 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$1,053.14	0.00	(\$1,053.14)
10 2525 6231 6915 3 00000	BUSINESS OFFICE SOCIAL SECURITY	\$5,530.83	\$0.00	\$897.12	16.22	\$4,633.71
10 2525 6232 1980 3 00000	MEDICARE	\$0.00	\$0.00	\$273.67	0.00	(\$273.67)
10 2525 6232 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$182.47	0.00	(\$182.47)
10 2525 6232 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$246.32	0.00	(\$246.32)
10 2525 6232 6915 3 00000	BUSINESS OFFICE MEDICARE	\$1,293.47	\$0.00	\$209.82	16.22	\$1,083.65
10 2525 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$2,180.99	\$0.00	\$1,329.48	60.96	\$851.51
10 2525 6241 3930 3 00000	6th Grade to 8th Grade	\$1,941.87	\$0.00	\$1,196.55	61.62	\$745.32
10 2525 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,438.37	\$0.00	\$886.26	61.62	\$552.11
10 2525 6241 6915 3 00000	BUSINESS OFFICE MEDICAL INSURANCE	\$1,708.69	\$0.00	\$1,019.32	59.66	\$689.37
10 2525 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$6,335.37	\$0.00	\$6,673.26	105.33	(\$337.89)
10 2525 6319 3930 3 00000	6th Grade to 8th Grade	\$5,724.72	\$0.00	\$5,929.93	103.58	(\$205.21)
10 2525 6319 6905 3 00000	Kindergarten to 2nd Grade	\$4,348.93	\$0.00	\$4,445.69	102.22	(\$96.76)
10 2525 6319 6915 3 00000	BUSINESS OFFICE PROFESSIONAL SERVICES	\$9,133.11	\$0.00	\$5,209.95	57.04	\$3,923.16
10 2525 6343 1980 3 00000	TRAVEL	\$105.85	\$0.00	\$0.00	0.00	\$105.85
10 2525 6343 3930 3 00000	6th Grade to 8th Grade	\$188.29	\$0.00	\$0.00	0.00	\$188.29
10 2525 6343 6905 3 00000	Kindergarten to 2nd Grade	\$137.36	\$0.00	\$0.00	0.00	\$137.36
10 2525 6343 6915 3 00000	BSM TRAVEL	\$293.89	\$0.00	\$0.00	0.00	\$293.89
10 2525 6391 6915 3 00000	OTHER PURCHASED SERVICES	\$552.57	\$0.00	\$0.00	0.00	\$552.57
10 2525 6411 1980 3 00000	GENERAL SUPPLIES	\$2,046.03	\$0.00	\$0.00	0.00	\$2,046.03
10 2525 6411 3930 3 00000	6th Grade to 8th Grade	\$1,841.43	\$0.00	\$8.76	0.48	\$1,832.67
10 2525 6411 6905 3 00000	Kindergarten to 2nd Grade	\$1,390.43	\$0.00	\$6.29	0.45	\$1,384.14
10 2525 6411 6915 3 00000	ACCOUNTING SUPPLIES	\$1,627.27	\$0.00	\$70.52	4.33	\$1,556.75
2525	FINANCIAL ACCOUNTING SERVICES	\$147,463.09	\$0.00	\$104,035.86	70.55	\$43,427.23
2542	CARE & UPKEEP OF BUILDINGS SERVICES					
10 2542 6131 1980 3 00000	SUPPLEMENTAL PAY	\$2,972.20	\$0.00	\$1,666.85	56.08	\$1,305.35
10 2542 6131 3930 3 00000	6th Grade to 8th Grade	\$2,674.98	\$0.00	\$1,500.16	56.08	\$1,174.82
10 2542 6131 6905 3 00000	Kindergarten to 2nd Grade	\$1,981.46	\$0.00	\$1,111.25	56.08	\$870.21
10 2542 6131 6915 3 00000	CUSTODIAN OVERTIME/BONUS PAY	\$2,278.68	\$0.00	\$1,277.93	56.08	\$1,000.75
10 2542 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$35,385.33	\$0.00	\$10,589.39	29.93	\$24,795.94
10 2542 6151 3930 3 00000	6th Grade to 8th Grade	\$31,846.79	\$0.00	\$9,530.46	29.93	\$22,316.33
10 2542 6151 6905 3 00000	Kindergarten to 2nd Grade	\$23,590.23	\$0.00	\$7,059.63	29.93	\$16,530.60
10 2542 6151 6915 3 00000	FT CUSTODIAN SALARIES	\$27,128.75	\$0.00	\$8,118.55	29.93	\$19,010.20
10 2542 6221 1980 3 00000	NON-TEACHER RETIREMENT	\$3,152.82	\$0.00	\$785.71	24.92	\$2,367.11
10 2542 6221 3930 3 00000	6th Grade to 8th Grade	\$2,307.48	\$0.00	\$707.11	30.64	\$1,600.37
10 2542 6221 6905 3 00000	Kindergarten to 2nd Grade	\$1,709.22	\$0.00	\$1,807.04	105.72	(\$97.82)
10 2542 6221 6915 3 00000	CUSTODIAN RETIREMENT	\$1,965.63	\$0.00	\$602.39	30.65	\$1,363.24

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2542 6231 1980 3 00000	SOCIAL SECURITY	\$2,169.30	\$0.00	\$678.38	31.27	\$1,490.92
10 2542 6231 3930 3 00000	6th Grade to 8th Grade	\$1,952.35	\$0.00	\$610.56	31.27	\$1,341.79
10 2542 6231 6905 3 00000	Kindergarten to 2nd Grade	\$1,446.19	\$0.00	\$452.24	31.27	\$993.95
10 2542 6231 6915 3 00000	CUSTODIAN SOCIAL SECURITY	\$1,663.13	\$0.00	\$520.10	31.27	\$1,143.03
10 2542 6232 1980 3 00000	MEDICARE	\$507.34	\$0.00	\$158.66	31.27	\$348.68
10 2542 6232 3930 3 00000	6th Grade to 8th Grade	\$456.59	\$0.00	\$142.80	31.28	\$313.79
10 2542 6232 6905 3 00000	Kindergarten to 2nd Grade	\$338.25	\$0.00	\$105.76	31.27	\$232.49
10 2542 6232 6915 3 00000	CUSTODIAN MEDICARE	\$388.97	\$0.00	\$121.62	31.27	\$267.35
10 2542 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$6,349.60	\$0.00	\$1,658.81	26.12	\$4,690.79
10 2542 6241 3930 3 00000	6th Grade to 8th Grade	\$5,645.23	\$0.00	\$1,492.88	26.44	\$4,152.35
10 2542 6241 6905 3 00000	Kindergarten to 2nd Grade	\$4,181.65	\$0.00	\$1,105.83	26.44	\$3,075.82
10 2542 6241 6915 3 00000	CUSTODIAN MEDICAL INSURANCE	\$5,062.44	\$0.00	\$1,271.79	25.12	\$3,790.65
10 2542 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$4,530.11	\$0.00	\$3,413.83	75.36	\$1,116.28
10 2542 6319 3930 3 00000	6th Grade to 8th Grade	\$2,636.33	\$0.00	\$578.59	21.95	\$2,057.74
10 2542 6319 6905 3 00000	Kindergarten to 2nd Grade	\$839.50	\$0.00	\$306.81	36.55	\$532.69
10 2542 6319 6915 3 00000	PROPERTY TAXES	\$1,296.65	\$0.00	\$428.37	33.04	\$868.28
10 2542 6331 1980 3 00000	CLEANING SERVICES-HS	\$3,114.65	\$0.00	\$0.00	0.00	\$3,114.65
10 2542 6332 1980 3 00000	REPAIRS AND MAINTENANCE-HIGH SCHOOL BLDG	\$109,176.41	\$0.00	\$64,211.38	58.81	\$44,965.03
10 2542 6332 3930 3 00000	6th Grade to 8th Grade	\$19,825.74	\$0.00	\$32,165.93	162.24	(\$12,340.19)
10 2542 6332 6905 3 00000	Kindergarten to 2nd Grade	\$11,286.81	\$0.00	\$23,294.52	206.39	(\$12,007.71)
10 2542 6332 6915 3 00000	REPAIRS AND MAINTENANCE - BUILDING	\$13,493.49	\$0.00	\$27,549.11	204.17	(\$14,055.62)
10 2542 6334 3930 3 00000	6th Grade to 8th Grade	\$423.09	\$0.00	\$0.00	0.00	\$423.09
10 2542 6334 6905 3 00000	Kindergarten to 2nd Grade	\$91.28	\$0.00	\$0.00	0.00	\$91.28
10 2542 6334 6915 3 00000	EQUIPMENT RENTAL	\$358.00	\$0.00	\$0.00	0.00	\$358.00
10 2542 6335 1980 3 00000	WATER AND SEWER-HS	\$10,630.02	\$0.00	\$13,222.62	124.39	(\$2,592.60)
10 2542 6335 3930 3 00000	6th Grade to 8th Grade	\$4,001.39	\$0.00	\$5,165.11	129.08	(\$1,163.72)
10 2542 6335 6905 3 00000	Kindergarten to 2nd Grade	\$3,394.35	\$0.00	\$3,623.04	106.74	(\$228.69)
10 2542 6335 6915 3 00000	WATER AND SEWER	\$8,191.68	\$0.00	\$4,282.88	52.28	\$3,908.80
10 2542 6336 1980 3 00000	TRASH REMOVAL-HS	\$2,978.99	\$0.00	\$5,078.34	170.47	(\$2,099.35)
10 2542 6336 3930 3 00000	6th Grade to 8th Grade	\$3,537.44	\$0.00	\$2,572.91	72.73	\$964.53
10 2542 6336 6905 3 00000	Kindergarten to 2nd Grade	\$2,298.00	\$0.00	\$1,930.01	83.99	\$367.99
10 2542 6336 6915 3 00000	TRASH REMOVAL SERVICE	\$2,932.96	\$0.00	\$2,101.52	71.65	\$831.44
10 2542 6351 1980 3 00000	PROPERTY INSURANCE-HS	\$13,421.10	\$0.00	\$16,598.70	123.68	(\$3,177.60)
10 2542 6351 3930 3 00000	6th Grade to 8th Grade	\$12,078.99	\$0.00	\$14,938.83	123.68	(\$2,859.84)
10 2542 6351 6905 3 00000	Kindergarten to 2nd Grade	\$8,947.40	\$0.00	\$11,065.80	123.68	(\$2,118.40)
10 2542 6351 6915 3 00000	PROPERTY INSURANCE	\$10,289.51	\$0.00	\$12,725.67	123.68	(\$2,436.16)
10 2542 6352 1980 3 00000	LIABILITY INSURANCE-HS	\$5,620.56	\$0.00	\$5,628.90	100.15	(\$8.34)
10 2542 6352 3930 3 00000	6th Grade to 8th Grade	\$5,058.50	\$0.00	\$5,066.01	100.15	(\$7.51)
10 2542 6352 6905 3 00000	Kindergarten to 2nd Grade	\$5,833.74	\$0.00	\$3,810.23	65.31	\$2,023.51
10 2542 6352 6915 3 00000	LIABILITY INSURANCE	\$6,708.80	\$0.00	\$4,257.86	63.47	\$2,450.94
10 2542 6391 1980 3 00000	OTHER PURCHASED MAINTENANCE SERVICES-HS	\$915.62	\$0.00	\$1,954.54	213.47	(\$1,038.92)
10 2542 6391 3930 3 00000	6th Grade to 8th Grade	\$700.92	\$0.00	\$49.51	7.06	\$651.41
10 2542 6391 6905 3 00000	Kindergarten to 2nd Grade	\$546.70	\$0.00	\$35.55	6.50	\$511.15
10 2542 6391 6915 3 00000	OTHER PURCHASED MAINTENANCE SERVICE	\$597.08	\$0.00	\$41.89	7.02	\$555.19
10 2542 6411 1980 3 00000	CUSTODIAL SUPPLIES-HS	\$16,641.31	\$0.00	\$3,546.61	21.31	\$13,094.70
10 2542 6411 3930 3 00000	6th Grade to 8th Grade	\$7,472.72	\$0.00	\$3,490.23	46.71	\$3,982.49
10 2542 6411 6905 3 00000	Kindergarten to 2nd Grade	\$5,484.50	\$0.00	\$2,621.67	47.80	\$2,862.83
10 2542 6411 6915 3 00000	CUSTODIAL SUPPLIES	\$7,446.23	\$0.00	\$5,850.40	78.57	\$1,595.83

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2542 6481 1980 3 00000	ELECTRIC-HS	\$55,211.64	\$0.00	\$23,978.22	43.43	\$31,233.42
10 2542 6481 3930 3 00000	6th Grade to 8th Grade	\$12,955.29	\$0.00	\$9,424.67	72.75	\$3,530.62
10 2542 6481 6905 3 00000	Kindergarten to 2nd Grade	\$11,138.13	\$0.00	\$7,034.63	63.16	\$4,103.50
10 2542 6481 6915 3 00000	ELECTRICITY	\$11,318.38	\$0.00	\$8,405.79	74.27	\$2,912.59
10 2542 6482 1980 3 00000	GAS - NATURAL-HS	\$10,189.34	\$0.00	\$2,762.04	27.11	\$7,427.30
10 2542 6482 3930 3 00000	6th Grade to 8th Grade	\$2,702.46	\$0.00	\$1,209.38	44.75	\$1,493.08
10 2542 6482 6905 3 00000	Kindergarten to 2nd Grade	\$2,381.60	\$0.00	\$1,371.45	57.59	\$1,010.15
10 2542 6482 6915 3 00000	NATURAL GAS	\$2,928.27	\$0.00	\$1,400.76	47.84	\$1,527.51
10 2542 6491 1980 3 00000	OTHER SUPPLIES AND MATERIALS-HS	\$4,359.59	\$0.00	\$793.96	18.21	\$3,565.63
10 2542 6491 3930 3 00000	6th Grade to 8th Grade	\$3,786.93	\$0.00	\$1,127.47	29.77	\$2,659.46
10 2542 6491 6905 3 00000	Kindergarten to 2nd Grade	\$1,614.33	\$0.00	\$874.33	54.16	\$740.00
10 2542 6491 6915 3 00000	OTHER MAINTENANCE SUPPLIES AND MATERIALS	\$3,392.55	\$0.00	\$959.57	28.28	\$2,432.98
2542	CARE & UPKEEP OF BUILDINGS SERVICES	\$601,933.69	\$0.00	\$394,025.54	65.46	\$207,908.15
2543	CARE & UPKEEP OF GROUNDS SERVICES					
10 2543 6332 1980 3 00000	REPAIRS AND MAINTENANCE-HIGH SCHOOL	\$18,921.46	\$0.00	\$4,895.01	25.87	\$14,026.45
10 2543 6332 3930 3 00000	6th Grade to 8th Grade	\$3,713.69	\$0.00	\$436.80	11.76	\$3,276.89
10 2543 6332 6905 3 00000	Kindergarten to 2nd Grade	\$4,274.47	\$0.00	\$949.72	22.22	\$3,324.75
10 2543 6332 6915 3 00000	GROUNDS SERVICE	\$4,787.60	\$0.00	\$465.21	9.72	\$4,322.39
10 2543 6391 1980 3 00000	OTHER PURCHASED GROUNDKEEPING SERVICE-HS	\$0.00	\$0.00	\$522.00	0.00	(\$522.00)
10 2543 6391 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$586.80	0.00	(\$586.80)
10 2543 6391 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$348.00	0.00	(\$348.00)
10 2543 6391 6915 3 00000	OTHER PURCHASED GROUNDS SERVICES	\$0.00	\$0.00	\$499.20	0.00	(\$499.20)
10 2543 6411 1980 3 00000	GENERAL SUPPLIES	\$494.22	\$0.00	\$95.74	19.37	\$398.48
10 2543 6411 3930 3 00000	6th Grade to 8th Grade	\$289.44	\$0.00	\$201.77	69.71	\$87.67
10 2543 6411 6905 3 00000	Kindergarten to 2nd Grade	\$212.80	\$0.00	\$159.34	74.88	\$53.46
10 2543 6411 6915 3 00000	GROUNDS SUPPLIES	\$520.87	\$0.00	\$158.72	30.47	\$362.15
2543	CARE & UPKEEP OF GROUNDS SERVICES	\$33,214.55	\$0.00	\$9,318.31	28.05	\$23,896.24
2546	SECURITY SERVICES					
10 2546 6319 1980 3 00000	SECURITY SERVICE-HS	\$308.00	\$0.00	\$0.00	0.00	\$308.00
10 2546 6319 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$30.22	0.00	(\$30.22)
10 2546 6319 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$21.70	0.00	(\$21.70)
10 2546 6319 6915 3 00000	CONTRACTED SECURITY GUARD	(\$150.11)	\$0.00	\$25.58	(17.04)	(\$175.69)
10 2546 6332 1980 3 00000	REPAIRS AND MAINTENANCE-HS SECURITY	\$9,510.62	\$0.00	\$511.34	5.38	\$8,999.28
10 2546 6332 3930 3 00000	6th Grade to 8th Grade	\$371.18	\$0.00	\$197.09	53.10	\$174.09
10 2546 6332 6905 3 00000	Kindergarten to 2nd Grade	\$276.50	\$0.00	\$145.99	52.80	\$130.51
10 2546 6332 6915 3 00000	SECURITY REPAIRS AND MAINTENANCE	\$284.49	\$0.00	\$167.89	59.01	\$116.60
10 2546 6391 1980 3 00000	ALARM SERVICES-HS	\$7,736.48	\$0.00	\$3,378.22	43.67	\$4,358.26
10 2546 6391 3930 3 00000	6th Grade to 8th Grade	\$464.17	\$0.00	\$2,726.14	587.31	(\$2,261.97)
10 2546 6391 6905 3 00000	Kindergarten to 2nd Grade	\$337.21	\$0.00	\$2,043.08	605.88	(\$1,705.87)
10 2546 6391 6915 3 00000	OTHER CONTRACTED SECURITY SERVICE	\$380.92	\$0.00	\$2,307.20	605.69	(\$1,926.28)
2546	SECURITY SERVICES	\$19,519.46	\$0.00	\$11,554.45	59.19	\$7,965.01
2551	CONTRACTED PUPIL TRANSPORTATION SERVICES					
10 2551 6341 1980 3 00000	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$178,602.29	\$0.00	\$3,030.17	1.70	\$175,572.12
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	\$159,992.98	\$0.00	\$2,658.76	1.66	\$157,334.22
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	\$118,604.49	\$0.00	\$1,969.45	1.66	\$116,635.04

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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	\$137,051.41	\$0.00	\$2,264.86	1.65	\$134,786.55
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	\$3,248.48	\$0.00	\$0.00	0.00	\$3,248.48
10 2551 6342 3930 3 00000	6th Grade to 8th Grade	\$2,924.63	\$0.00	\$0.00	0.00	\$2,924.63
10 2551 6342 6905 3 00000	Kindergarten to 2nd Grade	\$2,166.40	\$0.00	\$0.00	0.00	\$2,166.40
10 2551 6342 6915 3 00000	CONTRACTED PUPIL TRANSPORTATION-NONROUTE	\$2,491.37	\$0.00	\$0.00	0.00	\$2,491.37
2551	CONTRACTED PUPIL TRANSPORTATION SERVICES	\$605,082.05	\$0.00	\$9,923.24	1.64	\$595,158.81
2558	NON-ALLOWABLE TRANSPORTATION EXPENSE					
10 2558 6341 1980 3 00000	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$11,321.65	\$0.00	\$3,120.17	27.56	\$8,201.48
10 2558 6341 1980 4 42501	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$0.00	\$0.00	\$4,432.09	0.00	(\$4,432.09)
10 2558 6341 3930 3 00000	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$9,640.53	\$0.00	\$2,808.16	29.13	\$6,832.37
10 2558 6341 3930 4 42501	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$0.00	\$0.00	\$3,988.87	0.00	(\$3,988.87)
10 2558 6341 6905 3 00000	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$7,030.31	\$0.00	\$2,080.12	29.59	\$4,950.19
10 2558 6341 6905 4 42501	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$0.00	\$0.00	\$2,954.72	0.00	(\$2,954.72)
10 2558 6341 6915 3 00000	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$8,084.88	\$0.00	\$2,392.14	29.59	\$5,692.74
10 2558 6341 6915 4 42501	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$0.00	\$0.00	\$3,397.93	0.00	(\$3,397.93)
2558	NON-ALLOWABLE TRANSPORTATION EXPENSE	\$36,077.37	\$0.00	\$25,174.20	69.78	\$10,903.17
2561	CONTRACTED FOOD SERVICES					
10 2561 6391 1980 3 00000	OTHER PURCHASED SERVICES	\$141,785.11	\$0.00	\$45,103.01	31.81	\$96,682.10
10 2561 6391 3930 3 00000	6th Grade to 8th Grade	\$114,855.98	\$0.00	\$40,592.80	35.34	\$74,263.18
10 2561 6391 6905 3 00000	Kindergarten to 2nd Grade	\$95,576.14	\$0.00	\$31,057.39	32.49	\$64,518.75
10 2561 6391 6915 3 00000	CONTRACTED FOOD SERVICE	\$120,402.93	\$0.00	\$33,590.20	27.90	\$86,812.73
2561	CONTRACTED FOOD SERVICES	\$472,620.16	\$0.00	\$150,343.40	31.81	\$322,276.76
3912	PARENTAL INVOLVEMENT					
10 3912 6151 1980 4 45100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$7,730.16	0.00	(\$7,730.16)
10 3912 6151 3930 4 45100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$6,957.15	0.00	(\$6,957.15)
10 3912 6151 6905 4 45100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$5,153.46	0.00	(\$5,153.46)
10 3912 6151 6915 4 45100	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$5,926.42	0.00	(\$5,926.42)
10 3912 6241 0451 4 45100	EMPLOYEE MEDICAL INSURANCE	\$2,644.74	\$0.00	\$0.00	0.00	\$2,644.74
10 3912 6491 0451 4 45100	GENERAL SUPPLIES-TITLE III LEP PNT INVMT	\$987.54	\$0.00	\$0.00	0.00	\$987.54
3912	PARENTAL INVOLVEMENT	\$3,632.28	\$0.00	\$25,767.19	709.39	(\$22,134.91)
10	GENERAL FUND	\$3,706,015.25	\$0.00	\$1,813,200.85	48.93	\$1,892,814.40
20	TEACHERS FUND					
1111	ELEMENTARY					
20 1111 6111 3930 3 00000	6th Grade to 8th Grade	\$460,470.21	\$0.00	\$326,778.26	70.97	\$133,691.95
20 1111 6111 6905 3 00000	Kindergarten to 2nd Grade	\$168,113.15	\$0.00	\$38,398.23	22.84	\$129,714.92
20 1111 6111 6915 3 00000	FT TEACHER SALARIES	\$391,870.67	\$0.00	\$150,162.28	38.32	\$241,708.39
20 1111 6121 6915 3 00000	PT TEACHER SALARIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
20 1111 6131 3930 3 00000	6th Grade to 8th Grade	\$20,121.33	\$0.00	\$25,718.97	127.82	(\$5,597.64)
20 1111 6131 6905 3 00000	Kindergarten to 2nd Grade	\$9,662.81	\$0.00	\$3,154.94	32.65	\$6,507.87
20 1111 6131 6915 3 00000	TEACHER SUPPLEMENTAL PAY	\$66,297.92	\$0.00	\$16,281.36	24.56	\$50,016.56
20 1111 6211 3930 3 00000	6th Grade to 8th Grade	\$26,104.02	\$0.00	\$35,842.36	137.31	(\$9,738.34)
20 1111 6211 6905 3 00000	Kindergarten to 2nd Grade	\$10,832.11	\$0.00	\$6,683.24	61.70	\$4,148.87
20 1111 6211 6915 3 00000	TEACHER RETIREMENT	(\$4,758.71)	\$0.00	\$41,019.09	(861.98)	(\$45,777.80)
20 1111 6231 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$15,851.57	0.00	(\$15,851.57)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
20 1111 6231 6905 3 00000	Kindergarten to 2nd Grade	\$65,255.39	\$0.00	\$11,380.63	17.44	\$53,874.76
20 1111 6231 6915 3 00000	TEACHER SOCIAL SECURITY	\$0.00	\$0.00	\$13,412.86	0.00	(\$13,412.86)
20 1111 6232 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$3,848.17	0.00	(\$3,848.17)
20 1111 6232 6905 3 00000	Kindergarten to 2nd Grade	\$15,230.83	\$0.00	\$2,762.80	18.14	\$12,468.03
20 1111 6232 6915 3 00000	TEACHER MEDICARE	\$0.00	\$0.00	\$3,256.15	0.00	(\$3,256.15)
20 1111 6241 3930 3 00000	6th Grade to 8th Grade	\$48,107.11	\$0.00	\$27,854.31	57.90	\$20,252.80
20 1111 6241 6905 3 00000	Kindergarten to 2nd Grade	\$37,232.79	\$0.00	\$14,548.46	39.07	\$22,684.33
20 1111 6241 6915 3 00000	TEACHER MEDICAL INSURANCE	\$51,404.53	\$0.00	\$28,891.20	56.20	\$22,513.33
1111	ELEMENTARY	\$1,365,944.16	\$0.00	\$765,844.88	56.07	\$600,099.28
1151	HIGH SCHOOL					
20 1151 6111 1980 3 00000	CERT FT SALARIES-HS	\$589,542.70	\$0.00	\$399,840.51	67.82	\$189,702.19
20 1151 6131 1980 3 00000	SUPPLEMENTAL PAY-HIGH SCHOOL	\$72,890.80	\$0.00	\$55,303.39	75.87	\$17,587.41
20 1151 6211 1980 3 00000	TEACHERS' RETIREMENT-HIGH SCHOOL	\$66,650.41	\$0.00	\$78,142.20	117.24	(\$11,491.79)
20 1151 6231 1980 3 00000	SOCIAL SECURITY-HIGH SCHOOL	\$38,579.20	\$0.00	\$26,489.70	68.66	\$12,089.50
20 1151 6232 1980 3 00000	MEDICARE-HIGH SCHOOL	\$9,022.54	\$0.00	\$6,240.38	69.16	\$2,782.16
20 1151 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HIGH SCHOOL	\$76,963.14	\$0.00	\$50,609.76	65.76	\$26,353.38
1151	HIGH SCHOOL	\$853,648.79	\$0.00	\$616,625.94	72.23	\$237,022.85
1221	SPECIAL EDUCATION					
20 1221 6111 0441 4 44100	CERT FT SALARIES	\$98,025.86	\$0.00	\$0.00	0.00	\$98,025.86
20 1221 6111 1980 3 12210	CERT FT SALARIES	\$0.00	\$0.00	\$8,640.91	0.00	(\$8,640.91)
20 1221 6111 1980 4 44100	CERT FT SALARIES	\$0.00	\$0.00	\$15,140.46	0.00	(\$15,140.46)
20 1221 6111 3930 3 12210	6th Grade to 8th Grade	\$29,179.26	\$0.00	\$7,776.86	26.65	\$21,402.40
20 1221 6111 3930 4 44100	CERT FT SALARIES	\$0.00	\$0.00	\$13,626.37	0.00	(\$13,626.37)
20 1221 6111 6905 3 12210	Kindergarten to 2nd Grade	\$5,631.00	\$0.00	\$25,356.70	450.31	(\$19,725.70)
20 1221 6111 6905 4 44100	CERT FT SALARIES	\$0.00	\$0.00	\$10,093.59	0.00	(\$10,093.59)
20 1221 6111 6915 3 12210	20 1221 6111 6915 3 12210	\$16,381.35	\$0.00	\$6,624.67	40.44	\$9,756.68
20 1221 6111 6915 4 44100	CERT FT SALARIES	\$0.00	\$0.00	\$11,607.68	0.00	(\$11,607.68)
20 1221 6211 0441 4 44100	TEACHERS' RETIREMENT	\$8,822.39	\$0.00	\$0.00	0.00	\$8,822.39
20 1221 6211 1980 3 12210	TEACHERS' RETIREMENT	\$4,607.33	\$0.00	\$2,592.29	56.26	\$2,015.04
20 1221 6211 1980 4 44100	TEACHERS' RETIREMENT	\$0.00	\$0.00	\$1,349.10	0.00	(\$1,349.10)
20 1221 6211 3930 4 44100	TEACHERS' RETIREMENT	\$0.00	\$0.00	\$1,214.22	0.00	(\$1,214.22)
20 1221 6211 6905 4 44100	TEACHERS' RETIREMENT	\$0.00	\$0.00	\$899.44	0.00	(\$899.44)
20 1221 6211 6915 3 12210	20 1221 6211 6915 3 12210	\$253.39	\$0.00	\$0.00	0.00	\$253.39
20 1221 6211 6915 4 44100	TEACHERS' RETIREMENT	\$525.90	\$0.00	\$1,034.32	196.68	(\$508.42)
20 1221 6231 0441 4 44100	SOCIAL SECURITY	\$5,886.11	\$0.00	\$0.00	0.00	\$5,886.11
20 1221 6231 1980 3 12210	SOCIAL SECURITY	\$2,843.85	\$0.00	\$2,575.92	90.58	\$267.93
20 1221 6231 3930 3 12210	6th Grade to 8th Grade	\$0.00	\$0.00	\$827.95	0.00	(\$827.95)
20 1221 6231 6905 3 12210	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$613.27	0.00	(\$613.27)
20 1221 6231 6915 3 12210	20 1221 6231 6915 3 12210	\$0.00	\$0.00	\$705.28	0.00	(\$705.28)
20 1221 6232 0441 4 44100	MEDICARE	\$1,376.57	\$0.00	\$0.00	0.00	\$1,376.57
20 1221 6232 1980 3 12210	MEDICARE	\$665.06	\$0.00	\$602.52	90.60	\$62.54
20 1221 6232 3930 3 12210	6th Grade to 8th Grade	\$0.00	\$0.00	\$193.58	0.00	(\$193.58)
20 1221 6232 6905 3 12210	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$143.39	0.00	(\$143.39)
20 1221 6232 6915 3 12210	MEDICARE	\$0.00	\$0.00	\$164.95	0.00	(\$164.95)
20 1221 6241 0441 4 44100	EMPLOYEE MEDICAL INSURANCE	\$9,537.80	\$0.00	\$0.00	0.00	\$9,537.80
20 1221 6241 1980 4 44100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$1,069.20	0.00	(\$1,069.20)
20 1221 6241 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$2.76	0.00	(\$2.76)
20 1221 6241 3930 4 44100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$914.58	0.00	(\$914.58)
20 1221 6241 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$2.33	0.00	(\$2.33)

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
20 1221 6241 6905 4 44100	MEDICAL INSURANCE	\$0.00	\$0.00	\$684.98	0.00	(\$684.98)
20 1221 6241 6915 3 00000	SPED MEDICAL INSURANCE	\$0.00	\$0.00	\$1.98	0.00	(\$1.98)
20 1221 6241 6915 4 44100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$779.07	0.00	(\$779.07)
1221	SPECIAL EDUCATION	\$183,735.87	\$0.00	\$115,238.37	62.72	\$68,497.50
1251	SUPPLEMENTAL INSTRUCTION					
20 1251 6111 0451 4 45100	CERT FT SALARIES	\$6,564.53	\$0.00	\$0.00	0.00	\$6,564.53
20 1251 6111 1980 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$42,402.84	0.00	(\$42,402.84)
20 1251 6111 3930 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$38,162.52	0.00	(\$38,162.52)
20 1251 6111 6905 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$32,508.81	0.00	(\$32,508.81)
20 1251 6111 6915 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$28,268.55	0.00	(\$28,268.55)
20 1251 6231 0451 4 45100	SOCIAL SECURITY	\$407.00	\$0.00	\$0.00	0.00	\$407.00
20 1251 6232 0451 4 45100	MEDICARE	\$95.23	\$0.00	\$0.00	0.00	\$95.23
20 1251 6241 0451 4 45100	EMPLOYEE MEDICAL INSURANCE-TITLE I SUPP	\$15.55	\$0.00	\$0.00	0.00	\$15.55
20 1251 6241 3930 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$4,486.59	0.00	(\$4,486.59)
20 1251 6241 6905 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$3,224.32	0.00	(\$3,224.32)
20 1251 6241 6915 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$3,812.64	0.00	(\$3,812.64)
1251	SUPPLEMENTAL INSTRUCTION	\$7,082.31	\$0.00	\$152,866.27	2,158.42	(\$145,783.96)
2122	COUNSELING SERVICES					
20 2122 6111 1980 3 00000	CERT FT SALARIES-HS	\$40,452.90	\$0.00	\$1,689.62	4.18	\$38,763.28
20 2122 6111 3930 3 00000	6th Grade to 8th Grade	\$28,359.73	\$0.00	\$18,492.64	65.21	\$9,867.09
20 2122 6111 6905 3 00000	Kindergarten to 2nd Grade	\$5,472.87	\$0.00	\$12,709.30	232.22	(\$7,236.43)
20 2122 6111 6915 3 00000	FT COUNSELOR SALARIES	\$15,921.22	\$0.00	\$3,568.78	22.42	\$12,352.44
20 2122 6131 1980 3 00000	SUPPLEMENTAL PAY-HS	\$6,973.29	\$0.00	\$0.00	0.00	\$6,973.29
20 2122 6131 3930 3 00000	6th Grade to 8th Grade	\$1,555.77	\$0.00	\$1,020.30	65.58	\$535.47
20 2122 6131 6905 3 00000	Kindergarten to 2nd Grade	\$300.23	\$0.00	\$732.55	244.00	(\$432.32)
20 2122 6131 6915 3 00000	COUNSELOR SUPPLEMENTAL PAY	\$1,102.44	\$0.00	\$863.33	78.31	\$239.11
20 2122 6211 1980 3 00000	TEACHERS' RETIREMENT-HS	\$3,856.49	\$0.00	\$0.00	0.00	\$3,856.49
20 2122 6211 3930 3 00000	6th Grade to 8th Grade	\$1,746.29	\$0.00	\$1,220.50	69.89	\$525.79
20 2122 6211 6905 3 00000	Kindergarten to 2nd Grade	\$1,253.75	\$0.00	\$2,563.56	204.47	(\$1,309.81)
20 2122 6211 6915 3 00000	COUNSELOR RETIREMENT	\$1,742.98	\$0.00	\$1,032.72	59.25	\$710.26
20 2122 6231 1980 3 00000	SOCIAL SECURITY-HS	\$3,903.89	\$0.00	\$104.76	2.68	\$3,799.13
20 2122 6231 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$806.04	0.00	(\$806.04)
20 2122 6231 6905 3 00000	Kindergarten to 2nd Grade	\$819.76	\$0.00	\$578.72	70.60	\$241.04
20 2122 6231 6915 3 00000	COUNSELOR SOCIAL SECURITY	\$966.15	\$0.00	\$682.07	70.60	\$284.08
20 2122 6232 1980 3 00000	MEDICARE-HS	\$913.00	\$0.00	\$24.50	2.68	\$888.50
20 2122 6232 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$188.47	0.00	(\$188.47)
20 2122 6232 6905 3 00000	Kindergarten to 2nd Grade	\$191.74	\$0.00	\$135.36	70.60	\$56.38
20 2122 6232 6915 3 00000	COUNSELOR MEDICARE	\$225.96	\$0.00	\$159.55	70.61	\$66.41
20 2122 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HS	\$6,804.24	\$0.00	\$1,619.32	23.80	\$5,184.92
20 2122 6241 3930 3 00000	6th Grade to 8th Grade	\$2,681.51	\$0.00	\$1,551.25	57.85	\$1,130.26
20 2122 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,925.20	\$0.00	\$1,114.09	57.87	\$811.11
20 2122 6241 6915 3 00000	COUNSELOR MEDICAL INSURANCE	\$2,354.59	\$0.00	\$1,312.72	55.75	\$1,041.87
2122	COUNSELING SERVICES	\$129,524.00	\$0.00	\$52,170.15	40.28	\$77,353.85
2213	INSTRUCTIONAL STAFF TRAINING SERVICES					
20 2213 6111 0451 4 45100	CERT FT SALARIES	\$47,793.25	\$0.00	\$0.00	0.00	\$47,793.25
20 2213 6111 1980 4 45100	CERT FT SALARIES	\$0.00	\$0.00	\$10,260.60	0.00	(\$10,260.60)
20 2213 6111 3930 4 45100	20 2213 6111 6915 4 45100	\$0.00	\$0.00	\$9,234.54	0.00	(\$9,234.54)
20 2213 6111 6905 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$7,866.50	0.00	(\$7,866.50)
20 2213 6111 6915 4 45100	20 2213 6111 6915 4 45100	\$0.00	\$0.00	\$6,840.43	0.00	(\$6,840.43)

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
20 2213 6211 0451 4 45100	TEACHERS' RETIREMENT	\$3,543.10	\$0.00	\$0.00	0.00	\$3,543.10
20 2213 6211 6915 3 00000	TEACHERS' RETIREMENT	\$0.00	\$0.00	\$3,779.57	0.00	(\$3,779.57)
20 2213 6231 0451 4 45100	SOCIAL SECURITY	\$2,787.92	\$0.00	\$0.00	0.00	\$2,787.92
20 2213 6231 3930 3 00000	SOCIAL SECURITY	\$0.00	\$0.00	\$786.34	0.00	(\$786.34)
20 2213 6231 6905 3 00000	SOCIAL SECURITY	\$0.00	\$0.00	\$564.56	0.00	(\$564.56)
20 2213 6231 6915 3 00000	SOCIAL SECURITY	\$0.00	\$0.00	\$665.32	0.00	(\$665.32)
20 2213 6232 0451 4 45100	MEDICARE	\$652.03	\$0.00	\$0.00	0.00	\$652.03
20 2213 6232 3930 3 00000	MEDICARE	\$0.00	\$0.00	\$183.87	0.00	(\$183.87)
20 2213 6232 6905 3 00000	MEDICARE	\$0.00	\$0.00	\$132.01	0.00	(\$132.01)
20 2213 6232 6915 3 00000	MEDICARE	\$0.00	\$0.00	\$155.60	0.00	(\$155.60)
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	\$54,776.30	\$0.00	\$40,469.34	73.88	\$14,306.96
2321	OFFICE OF THE SUPERINTENDENT SERVICES					
20 2321 6111 1980 3 00000	CERT FT SALARIES	\$0.00	\$0.00	\$33,319.95	0.00	(\$33,319.95)
20 2321 6111 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$29,987.95	0.00	(\$29,987.95)
20 2321 6111 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$22,213.30	0.00	(\$22,213.30)
20 2321 6111 6915 3 00000	FT SUPERINTENDENT SALARIES	\$173,973.91	\$0.00	\$25,545.28	14.68	\$148,428.63
20 2321 6131 1980 3 00000	SUPPLEMENTAL PAY	\$0.00	\$0.00	\$23,547.61	0.00	(\$23,547.61)
20 2321 6131 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$21,192.82	0.00	(\$21,192.82)
20 2321 6131 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$15,698.37	0.00	(\$15,698.37)
20 2321 6131 6915 3 00000	SUPERINTENDENT SUPPLEMENTAL PAY	\$111,143.60	\$0.00	\$18,053.17	16.24	\$93,090.43
20 2321 6211 6915 3 00000	SUPERINTENDENT RETIREMENT	\$15,951.41	\$0.00	\$16,679.34	104.56	(\$727.93)
20 2321 6231 6915 3 00000	SUPERINTENDENT SOCIAL SECURITY	\$5,056.51	\$0.00	\$2,537.40	50.18	\$2,519.11
20 2321 6232 6915 3 00000	SUPERINTENDENT MEDICARE	\$3,951.12	\$0.00	\$2,270.93	57.48	\$1,680.19
20 2321 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$2,254.23	\$0.00	\$1,373.55	60.93	\$880.68
20 2321 6241 3930 3 00000	6th Grade to 8th Grade	\$2,005.74	\$0.00	\$1,238.99	61.77	\$766.75
20 2321 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,485.65	\$0.00	\$896.87	60.37	\$588.78
20 2321 6241 6915 3 00000	SUPERINTENDENT MEDICAL INSURANCE	\$2,484.83	\$0.00	\$1,031.37	41.51	\$1,453.46
2321	OFFICE OF THE SUPERINTENDENT SERVICES	\$318,307.00	\$0.00	\$215,586.90	67.73	\$102,720.10
2324	STATE AND FEDERAL RELATIONS SERVICES					
20 2324 6111 0451 4 45100	CERT FT SALARIES	\$32,480.76	\$0.00	\$0.00	0.00	\$32,480.76
20 2324 6111 1980 4 45100	CERT FT SALARIES	\$0.00	\$0.00	\$8,031.08	0.00	(\$8,031.08)
20 2324 6111 3930 4 45100	CERT FT SALARIES	\$0.00	\$0.00	\$7,228.00	0.00	(\$7,228.00)
20 2324 6111 6905 4 45100	CERT FT SALARIES	\$0.00	\$0.00	\$5,354.02	0.00	(\$5,354.02)
20 2324 6111 6915 4 45100	CERT FT SALARIES	\$0.00	\$0.00	\$6,157.10	0.00	(\$6,157.10)
20 2324 6211 0451 4 45100	TEACHERS' RETIREMENT	\$3,472.40	\$0.00	\$0.00	0.00	\$3,472.40
20 2324 6211 1980 4 45100	TEACHERS' RETIREMENT	\$0.00	\$0.00	\$722.78	0.00	(\$722.78)
20 2324 6211 3930 4 45100	TEACHERS' RETIREMENT	\$0.00	\$0.00	\$650.53	0.00	(\$650.53)
20 2324 6211 6905 4 45100	TEACHERS' RETIREMENT	\$0.00	\$0.00	\$481.85	0.00	(\$481.85)
20 2324 6211 6915 4 45100	TEACHERS' RETIREMENT	\$0.00	\$0.00	\$554.10	0.00	(\$554.10)
20 2324 6231 0451 4 45100	SOCIAL SECURITY-TITLE I ADMIN POOL	\$2,250.31	\$0.00	\$0.00	0.00	\$2,250.31
20 2324 6231 1980 4 45100	MEDICARE	\$0.00	\$0.00	\$469.63	0.00	(\$469.63)
20 2324 6231 3930 4 45100	MEDICARE	\$0.00	\$0.00	\$422.63	0.00	(\$422.63)
20 2324 6231 6905 4 45100	SOCIAL SECURITY	\$0.00	\$0.00	\$313.08	0.00	(\$313.08)
20 2324 6231 6915 4 45100	MEDICARE	\$0.00	\$0.00	\$359.98	0.00	(\$359.98)
20 2324 6232 0451 4 45100	MEDICARE	\$526.27	\$0.00	\$0.00	0.00	\$526.27
20 2324 6232 1980 4 45100	MEDICARE	\$0.00	\$0.00	\$109.89	0.00	(\$109.89)
20 2324 6232 3930 4 45100	MEDICARE	\$0.00	\$0.00	\$98.87	0.00	(\$98.87)
20 2324 6232 6905 4 45100	SOCIAL SECURITY	\$0.00	\$0.00	\$73.22	0.00	(\$73.22)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
20 2324 6232 6915 4 45100	MEDICARE	\$0.00	\$0.00	\$84.19	0.00	(\$84.19)
20 2324 6241 0451 4 45100	EMPLOYEE MEDICAL INSURANCE	\$9,321.52	\$0.00	\$0.00	0.00	\$9,321.52
20 2324 6241 1980 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$2,384.85	0.00	(\$2,384.85)
20 2324 6241 3930 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$1,847.45	0.00	(\$1,847.45)
20 2324 6241 6905 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$1,382.61	0.00	(\$1,382.61)
20 2324 6241 6915 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$1,573.75	0.00	(\$1,573.75)
2324	STATE AND FEDERAL RELATIONS SERVICES	\$48,051.26	\$0.00	\$38,299.61	79.71	\$9,751.65
2411	OFFICE OF THE PRINCIPAL SERVICES					
20 2411 6111 1980 3 00000	CERT FT SALARIES-HS	\$17,064.03	\$0.00	\$0.00	0.00	\$17,064.03
20 2411 6111 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$10,645.20	0.00	(\$10,645.20)
20 2411 6111 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$7,642.63	0.00	(\$7,642.63)
20 2411 6111 6915 3 00000	PRINCIPAL SALARIES	\$39,366.80	\$0.00	\$9,007.43	22.88	\$30,359.37
20 2411 6131 1980 3 00000	SUPPLEMENTAL PAY-HS PRINCIPAL	\$14,251.51	\$0.00	\$0.00	0.00	\$14,251.51
20 2411 6131 6915 3 00000	PRINCIPAL SUPPLEMENTAL PAY	\$8,426.45	\$0.00	\$6,906.84	81.97	\$1,519.61
20 2411 6211 1980 3 00000	TEACHERS' RETIREMENT-HS	\$1,620.31	\$0.00	\$864.07	53.33	\$756.24
20 2411 6211 6915 3 00000	PRINCIPAL RETIREMENT	\$3,755.08	\$0.00	\$3,779.55	100.65	(\$24.47)
20 2411 6231 1980 3 00000	SOCIAL SECURITY-HS	\$1,865.70	\$0.00	\$1,171.72	62.80	\$693.98
20 2411 6231 6915 3 00000	PRINCIPAL SOCIAL SECURITY	\$2,787.92	\$0.00	\$2,016.20	72.32	\$771.72
20 2411 6232 1980 3 00000	MEDICARE-HS	\$436.34	\$0.00	\$274.05	62.81	\$162.29
20 2411 6232 6915 3 00000	PRINCIPAL MEDICARE	\$652.03	\$0.00	\$471.54	72.32	\$180.49
20 2411 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HS	\$2,231.34	\$0.00	\$1,399.81	62.73	\$831.53
20 2411 6241 3930 3 00000	6th Grade to 8th Grade	\$1,945.21	\$0.00	\$1,259.79	64.76	\$685.42
20 2411 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,514.43	\$0.00	\$989.72	65.35	\$524.71
20 2411 6241 6915 3 00000	PRINCIPAL MEDICAL INSURANCE	\$1,722.95	\$0.00	\$1,128.29	65.49	\$594.66
2411	OFFICE OF THE PRINCIPAL SERVICES	\$97,640.10	\$0.00	\$47,556.84	48.71	\$50,083.26
3912	PARENTAL INVOLVEMENT					
20 3912 6151 0451 4 45100	CLASSIFIED SALAIRES - REGULAR	\$77,654.46	\$0.00	\$0.00	0.00	\$77,654.46
20 3912 6221 0451 4 45100	CLASSIFIED SALAIRES - REGULAR	\$6,680.11	\$0.00	\$0.00	0.00	\$6,680.11
20 3912 6231 0451 4 45100	SOCIAL SECURITY	\$4,594.33	\$0.00	\$0.00	0.00	\$4,594.33
20 3912 6232 0451 4 45100	SOCIAL SECURITY	\$1,074.44	\$0.00	\$0.00	0.00	\$1,074.44
20 3912 6241 0451 4 45100	EMPLOYEE MEDICAL INSURANCE	\$6,894.48	\$0.00	\$0.00	0.00	\$6,894.48
3912	PARENTAL INVOLVEMENT	\$96,897.82	\$0.00	\$0.00	0.00	\$96,897.82
20	TEACHERS FUND	\$3,155,607.61	\$0.00	\$2,044,658.30	64.79	\$1,110,949.31
40	CAPITAL PROJECTS FUND					
2223	AUDIOVISUAL SERVICES					
40 2223 6541 1980 3 00000	REGULAR TECH EQUIPMENT-HS	\$102,261.03	\$0.00	\$0.00	0.00	\$102,261.03
40 2223 6541 3930 3 00000	6th Grade to 8th Grade	\$94,628.02	\$0.00	\$0.00	0.00	\$94,628.02
40 2223 6541 6905 3 00000	Kindergarten to 2nd Grade	\$70,767.11	\$0.00	\$0.00	0.00	\$70,767.11
40 2223 6541 6915 3 00000	REGULAR EQUIPMENT-FNRNTR,RADIO,CELLPHONE	\$73,213.93	\$0.00	\$0.00	0.00	\$73,213.93
2223	AUDIOVISUAL SERVICES	\$340,870.09	\$0.00	\$0.00	0.00	\$340,870.09
2542	CARE & UPKEEP OF BUILDINGS SERVICES					
40 2542 6541 1980 3 00000	REGULAR JANITORIAL EQUIPMENT-HS	\$0.00	\$0.00	\$2,197.84	0.00	(\$2,197.84)
40 2542 6541 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$1,978.06	0.00	(\$1,978.06)
40 2542 6541 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$1,465.23	0.00	(\$1,465.23)
40 2542 6541 6915 3 00000	REGULAR JANITORIAL EQUIPMENT	\$0.00	\$0.00	\$1,685.01	0.00	(\$1,685.01)
2542	CARE & UPKEEP OF BUILDINGS SERVICES	\$0.00	\$0.00	\$7,326.14	0.00	(\$7,326.14)
4051	BUILDING ACQUISITION, CONSTRUCTION & IMP					
40 4051 6521 1980 3 00000	BUILDINGS	\$119,452.30	\$0.00	\$0.00	0.00	\$119,452.30
4051	BUILDING ACQUISITION, CONSTRUCTION & IMP	\$119,452.30	\$0.00	\$0.00	0.00	\$119,452.30

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
5122	PRINCIPAL - LONG TERM LOANS					
40 5122 6614 1980 3 00000	PRINCIPAL - LONG TERM LOANS	\$66,000.00	\$0.00	\$61,500.00	93.18	\$4,500.00
40 5122 6614 3930 3 00000	6th Grade to 8th Grade	\$59,400.00	\$0.00	\$55,350.00	93.18	\$4,050.00
40 5122 6614 6905 3 00000	Kindergarten to 2nd Grade	\$44,000.00	\$0.00	\$41,000.00	93.18	\$3,000.00
40 5122 6614 6915 3 00000	PRINCIPAL PAYMENT-LONG TERM LOAN	\$50,600.00	\$0.00	\$47,150.00	93.18	\$3,450.00
5122	PRINCIPAL - LONG TERM LOANS	\$220,000.00	\$0.00	\$205,000.00	93.18	\$15,000.00
5222	INTEREST - LONG TERM LOAND					
40 5222 6624 1980 3 00000	INTEREST - LONG TERM LOANS	\$50,531.25	\$0.00	\$22,518.74	44.56	\$28,012.51
40 5222 6624 3930 3 00000	6th Grade to 8th Grade	\$45,478.13	\$0.00	\$20,266.88	44.56	\$25,211.25
40 5222 6624 6905 3 00000	Kindergarten to 2nd Grade	\$33,687.50	\$0.00	\$15,012.50	44.56	\$18,675.00
40 5222 6624 6915 3 00000	INTEREST PAYMENT-LONG TERM LOAN	\$38,740.63	\$0.00	\$17,264.38	44.56	\$21,476.25
5222	INTEREST - LONG TERM LOAND	\$168,437.51	\$0.00	\$75,062.50	44.56	\$93,375.01
5311	BOND TRUSTEE FEES					
40 5311 6631 1980 3 00000	FEES - BONDED INDEBTEDNESS	\$0.00	\$0.00	\$600.00	0.00	(\$600.00)
40 5311 6631 3930 3 00000	FEES - BONDED INDEBTEDNESS	\$0.00	\$0.00	\$540.00	0.00	(\$540.00)
40 5311 6631 6905 3 00000	FEES - BONDED INDEBTEDNESS	\$0.00	\$0.00	\$400.00	0.00	(\$400.00)
40 5311 6631 6915 3 00000	40 5311 6631 6915 3 00000	\$2,200.00	\$0.00	\$460.00	20.91	\$1,740.00
5311	BOND TRUSTEE FEES	\$2,200.00	\$0.00	\$2,000.00	90.91	\$200.00
5331	LEASE PAYMENTS					
40 5331 6611 1980 3 00000	40 5331 6611 1980 3 00000	\$9,686.05	\$0.00	\$0.00	0.00	\$9,686.05
40 5331 6611 3930 3 00000	PRINCIPAL - BONDED INDEBTEDNESS	\$8,717.45	\$0.00	\$0.00	0.00	\$8,717.45
40 5331 6611 6905 3 00000	PRINCIPAL - BONDED INDEBTEDNESS	\$7,425.97	\$0.00	\$0.00	0.00	\$7,425.97
40 5331 6611 6915 3 00000	40 5331 6611 6915 3 00000	\$6,457.36	\$0.00	\$0.00	0.00	\$6,457.36
5331	LEASE PAYMENTS	\$32,286.83	\$0.00	\$0.00	0.00	\$32,286.83
40	CAPITAL PROJECTS FUND	\$883,246.73	\$0.00	\$289,388.64	32.76	\$593,858.09
	Grand Total:	\$7,744,869.59	\$0.00	\$4,147,247.79	53.55	\$3,597,621.80