

**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	\$15,753.50	84.29	\$2,936.56
10 1111 6131 6905 3 00000	Kindergarten to 2nd Grade	\$10,492.71	\$0.00	\$8,863.22	84.47	\$1,629.49
10 1111 6131 6915 3 00000	PARA SUPPLEMENTAL PAY	\$6,306.91	\$0.00	\$6,933.16	109.93	(\$626.25)
10 1111 6151 3930 3 00000	6th Grade to 8th Grade	\$149,537.26	\$0.00	\$97,312.84	65.08	\$52,224.42
10 1111 6151 3930 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$20,123.96	0.00	(\$20,123.96)
10 1111 6151 6905 3 00000	Kindergarten to 2nd Grade	\$86,784.03	\$0.00	\$58,187.49	67.05	\$28,596.54
10 1111 6151 6905 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$17,142.68	0.00	(\$17,142.68)
10 1111 6151 6915 3 00000	FT PARA SALARIES	\$43,496.92	\$0.00	\$57,494.91	132.18	(\$13,997.99)
10 1111 6151 6915 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$14,906.68	0.00	(\$14,906.68)
10 1111 6221 3930 3 00000	6th Grade to 8th Grade	\$26,027.89	\$0.00	\$24,262.43	93.22	\$1,765.46
10 1111 6221 6905 3 00000	Kindergarten to 2nd Grade	\$21,428.84	\$0.00	\$20,124.24	93.91	\$1,304.60
10 1111 6221 6915 3 00000	PARA RETIREMENT	\$29,320.56	\$0.00	\$20,786.95	70.90	\$8,533.61
10 1111 6231 3930 3 00000	6th Grade to 8th Grade	\$7,907.25	\$0.00	\$5,536.89	70.02	\$2,370.36
10 1111 6231 3930 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$1,247.71	0.00	(\$1,247.71)
10 1111 6231 6905 3 00000	Kindergarten to 2nd Grade	\$7,399.83	\$0.00	\$4,685.07	63.31	\$2,714.76
10 1111 6231 6905 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$1,062.82	0.00	(\$1,062.82)
10 1111 6231 6915 3 00000	PARA SOCIAL SECURITY	\$5,721.01	\$0.00	\$5,770.15	100.86	(\$49.14)
10 1111 6231 6915 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$924.22	0.00	(\$924.22)
10 1111 6232 3930 3 00000	6th Grade to 8th Grade	\$1,851.46	\$0.00	\$1,294.94	69.94	\$556.52
10 1111 6232 3930 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$291.82	0.00	(\$291.82)
10 1111 6232 6905 3 00000	Kindergarten to 2nd Grade	\$1,732.38	\$0.00	\$1,095.71	63.25	\$636.67
10 1111 6232 6905 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$248.57	0.00	(\$248.57)
10 1111 6232 6915 3 00000	PARA MEDICARE	\$1,329.24	\$0.00	\$1,349.46	101.52	(\$20.22)
10 1111 6232 6915 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$216.18	0.00	(\$216.18)
10 1111 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HS	\$0.00	\$0.00	\$106.01	0.00	(\$106.01)
10 1111 6241 3930 3 00000	6th Grade to 8th Grade	\$3,401.95	\$0.00	\$5,014.96	147.41	(\$1,613.01)
10 1111 6241 6905 3 00000	Kindergarten to 2nd Grade	\$8,412.07	\$0.00	\$10,589.37	125.88	(\$2,177.30)
10 1111 6241 6915 3 00000	PARA MEDICAL INSURANCE	\$12,199.59	\$0.00	\$5,989.21	49.09	\$6,210.38
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	\$35.31	\$14,118.04	117.27	(\$2,079.52)
10 1111 6319 3930 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$639.66	0.00	(\$639.66)
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	\$24.58	\$20,178.44	273.79	(\$12,808.34)
10 1111 6319 6905 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$2,845.20	0.00	(\$2,845.20)
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	\$28.25	\$8,144.96	125.59	(\$1,659.67)
10 1111 6319 6915 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$511.73	0.00	(\$511.73)
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	\$62,315.88	49.43	\$63,763.25
10 1111 6334 3930 3 00000	6th Grade to 8th Grade	\$2,928.44	\$0.00	\$2,265.56	77.36	\$662.88
10 1111 6334 6905 3 00000	Kindergarten to 2nd Grade	\$2,148.05	\$0.00	\$1,618.93	75.37	\$529.12
10 1111 6334 6915 3 00000	EQUIPMENT RENTAL-INSTRUCTIONAL	\$2,489.33	\$0.00	\$2,928.38	117.64	(\$439.05)
10 1111 6343 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$26.65	\$26.65	0.00	(\$26.65)
10 1111 6343 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$18.55	\$18.55	0.00	(\$18.55)
10 1111 6343 6915 3 00000	TRAVEL-INSTRUCTIONAL	\$0.00	\$21.32	\$21.32	0.00	(\$21.32)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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	\$1,013.56	161.17	(\$384.68)
10 1111 6391 3930 4 42300	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$1,753.54	0.00	(\$1,753.54)
10 1111 6391 6905 3 00000	Kindergarten to 2nd Grade	\$451.50	\$0.00	\$88.16	19.53	\$363.34
10 1111 6391 6905 4 42300	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$1,849.22	0.00	(\$1,849.22)
10 1111 6391 6915 3 00000	10 1111 6391 6915 3 00000	(\$3,264.67)	\$0.00	\$1,631.70	(49.98)	(\$4,896.37)
10 1111 6391 6915 4 42300	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$1,402.85	0.00	(\$1,402.85)
10 1111 6411 3930 3 00000	6th Grade to 8th Grade	\$50,229.41	\$0.00	\$46,391.56	92.36	\$3,837.85
10 1111 6411 3930 4 42300	GENERAL SUPPLIES	\$3,261.06	\$0.00	\$13,972.03	428.45	(\$10,710.97)
10 1111 6411 3930 4 42400	GENERAL SUPPLIES	\$753.33	\$0.00	\$639.66	84.91	\$113.67
10 1111 6411 3930 4 42403	GENERAL SUPPLIES	\$4,212.00	\$0.00	\$0.00	0.00	\$4,212.00
10 1111 6411 3930 4 42500	GENERAL SUPPLIES	\$0.00	\$0.00	\$3,247.33	0.00	(\$3,247.33)
10 1111 6411 3930 4 46100	GENERAL SUPPLIES	\$4,372.12	\$0.00	\$3,648.13	83.44	\$723.99
10 1111 6411 6905 3 00000	Kindergarten to 2nd Grade	\$37,597.21	\$0.00	\$31,744.56	84.43	\$5,852.65
10 1111 6411 6905 4 42300	GENERAL SUPPLIES	\$2,415.60	\$0.00	\$9,875.64	408.83	(\$7,460.04)
10 1111 6411 6905 4 42400	GENERAL SUPPLIES	\$558.02	\$0.00	\$445.20	79.78	\$112.82
10 1111 6411 6905 4 42403	GENERAL SUPPLIES	\$3,120.00	\$0.00	\$0.00	0.00	\$3,120.00
10 1111 6411 6905 4 42500	GENERAL SUPPLIES	\$0.00	\$0.00	\$2,260.14	0.00	(\$2,260.14)
10 1111 6411 6905 4 46100	GENERAL SUPPLIES	\$3,238.61	\$0.00	\$2,696.32	83.26	\$542.29
10 1111 6411 6915 3 00000	SUPPLIES-GENERAL INSTRUCTION	\$19,838.71	\$0.00	\$5,711.40	28.79	\$14,127.31
10 1111 6411 6915 4 42300	GENERAL SUPPLIES	\$2,777.94	\$0.00	\$11,367.85	409.22	(\$8,589.91)
10 1111 6411 6915 4 42400	GENERAL SUPPLIES	\$641.72	\$0.00	\$511.73	79.74	\$129.99
10 1111 6411 6915 4 42403	GENERAL SUPPLIES	\$3,588.00	\$0.00	\$0.00	0.00	\$3,588.00
10 1111 6411 6915 4 42500	GENERAL SUPPLIES	\$0.00	\$0.00	\$2,597.87	0.00	(\$2,597.87)
10 1111 6411 6915 4 46100	10 1111 6411 6915 4 46100	\$3,724.40	\$0.00	\$3,106.17	83.40	\$618.23
10 1111 6431 3930 3 00000	6th Grade to 8th Grade	\$10,045.20	\$0.00	\$11,570.72	115.19	(\$1,525.52)
10 1111 6431 6905 3 00000	Kindergarten to 2nd Grade	\$7,221.32	\$0.00	\$8,087.69	112.00	(\$866.37)
10 1111 6431 6915 3 00000	TEXTBOOKS	\$8,502.13	\$0.00	\$9,664.60	113.67	(\$1,162.47)
10 1111 6491 3930 3 00000	6th Grade to 8th Grade	\$4,917.36	\$0.00	\$35.10	0.71	\$4,882.26
10 1111 6491 6905 3 00000	Kindergarten to 2nd Grade	\$3,641.60	\$0.00	\$25.20	0.69	\$3,616.40
10 1111 6491 6915 3 00000	10 1111 6491 6915 3 00000	\$3,188.64	\$202.99	\$232.69	7.30	\$2,955.95
1111	ELEMENTARY	\$781,660.54	\$357.65	\$706,162.09	90.34	\$75,498.45
1151	HIGH SCHOOL					
10 1151 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$22,029.57	0.00	(\$22,029.57)
10 1151 6151 1980 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$22,360.02	0.00	(\$22,360.02)
10 1151 6221 1980 3 00000	NON-TEACHER RETIREMENT	\$0.00	\$0.00	\$912.70	0.00	(\$912.70)
10 1151 6231 1980 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$1,386.31	0.00	(\$1,386.31)
10 1151 6232 1980 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$324.22	0.00	(\$324.22)
10 1151 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	(\$4,629.91)	\$0.00	\$5,474.08	(118.23)	(\$10,103.99)
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	\$0.00	\$14,540.64	37.45	\$24,290.48
10 1151 6319 1980 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$803.41	0.00	(\$803.41)

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10 1151 6319 1980 4 46100	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,967.80	\$0.00	\$3,037.48	154.36	(\$1,069.68)
10 1151 6334 1980 3 00000	RENTALS - EQUIPMENT HS	\$4,818.81	\$0.00	\$3,804.72	78.96	\$1,014.09
10 1151 6343 1980 3 00000	TRAVEL-HS	\$443.40	\$33.48	\$1,283.48	289.46	(\$840.08)
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	\$1,134.63	169.35	(\$464.63)
10 1151 6391 1980 4 42300	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$2,202.51	0.00	(\$2,202.51)
10 1151 6411 0451 4 00000	SUPPLIES-TITLE I HOMELESS HS	\$0.00	\$0.00	\$984.52	0.00	(\$984.52)
10 1151 6411 1980 3 00000	GENERAL SUPPLIES-HS	\$89,584.63	\$0.00	\$82,921.85	92.56	\$6,662.78
10 1151 6411 1980 4 42300	GENERAL SUPPLIES	\$3,623.40	\$0.00	\$5,407.32	149.23	(\$1,783.92)
10 1151 6411 1980 4 42400	GENERAL SUPPLIES	\$837.03	\$0.00	\$803.41	95.98	\$33.62
10 1151 6411 1980 4 42403	GENERAL SUPPLIES	\$4,680.00	\$0.00	\$0.00	0.00	\$4,680.00
10 1151 6411 1980 4 42500	GENERAL SUPPLIES	\$0.00	\$0.00	\$4,078.66	0.00	(\$4,078.66)
10 1151 6411 1980 4 46100	10 1151 6411 1980 4 46100	\$4,882.30	\$0.00	\$3,031.38	62.09	\$1,850.92
10 1151 6431 1980 3 00000	TEXTBOOKS-HS	\$11,899.19	\$0.00	\$9,965.52	83.75	\$1,933.67
10 1151 6491 1980 3 00000	OTHER SUPPLIES AND MATERIALS-HS	\$5,420.40	\$0.00	\$0.00	0.00	\$5,420.40
1151 HIGH SCHOOL		\$176,898.94	\$33.48	\$200,187.05	113.16	(\$23,288.11)
1221 SPECIAL EDUCATION						
10 1221 6221 6915 3 00000	SPED PARA RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 1221 6231 6915 3 00000	SPED PARA SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 1221 6232 6915 3 00000	SPED PARA MEDICARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 1221 6343 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$15.60	0.00	(\$15.60)
10 1221 6343 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$12.48	0.00	(\$12.48)
10 1221 6343 6915 3 00000	SPED TRAVEL	\$0.00	\$0.00	\$10.87	0.00	(\$10.87)
10 1221 6411 1980 1 12210	GENERAL SUPPLIES	\$706.50	\$0.00	\$2,224.07	314.80	(\$1,517.57)
10 1221 6411 3930 1 12210	GENERAL SUPPLIES	\$635.85	\$0.00	\$2,035.00	320.04	(\$1,399.15)
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	\$1,505.87	319.72	(\$1,034.87)
10 1221 6411 6915 1 12210	GENERAL SUPPLIES	\$541.65	\$0.00	\$1,732.48	319.85	(\$1,190.83)
1221 SPECIAL EDUCATION		\$2,455.00	\$0.00	\$7,536.37	306.98	(\$5,081.37)
1251 SUPPLEMENTAL INSTRUCTION						
10 1251 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$2,331.64	0.00	(\$2,331.64)
10 1251 6151 1980 4 45100	CLASSIFIED SALAIRES - REGULAR	\$8,010.00	\$0.00	\$8,031.17	100.26	(\$21.17)
10 1251 6151 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$2,098.49	0.00	(\$2,098.49)
10 1251 6151 3930 4 45100	CLASSIFIED SALAIRES - REGULAR	\$7,209.00	\$0.00	\$7,228.11	100.27	(\$19.11)
10 1251 6151 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$1,554.44	0.00	(\$1,554.44)
10 1251 6151 6905 4 45100	CLASSIFIED SALAIRES - REGULAR	\$5,340.00	\$0.00	\$5,354.15	100.26	(\$14.15)
10 1251 6151 6915 3 00000	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$1,787.59	0.00	(\$1,787.59)
10 1251 6151 6915 4 45100	CLASSIFIED SALAIRES - REGULAR	\$6,141.00	\$0.00	\$6,157.19	100.26	(\$16.19)
10 1251 6221 0451 4 45100	NON-TEACHER RETIREMENT	\$892.04	\$0.00	\$0.00	0.00	\$892.04
10 1251 6221 1980 4 45100	NON-TEACHER RETIREMENT	\$0.00	\$0.00	\$1,912.18	0.00	(\$1,912.18)
10 1251 6221 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$657.16	0.00	(\$657.16)
10 1251 6221 3930 4 45100	NON-TEACHER RETIREMENT	\$0.00	\$0.00	\$1,721.00	0.00	(\$1,721.00)
10 1251 6221 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$559.80	0.00	(\$559.80)
10 1251 6221 6905 4 45100	NON-TEACHER RETIREMENT	\$0.00	\$0.00	\$1,466.02	0.00	(\$1,466.02)
10 1251 6221 6915 3 00000	NON-TEACHER RETIREMENT	\$0.00	\$0.00	\$486.76	0.00	(\$486.76)
10 1251 6221 6915 4 45100	NON-TEACHER RETIREMENT	\$0.00	\$0.00	\$1,274.75	0.00	(\$1,274.75)
10 1251 6241 1980 4 45100	SOCIAL SECURITY	\$0.00	\$0.00	\$2,613.24	0.00	(\$2,613.24)
10 1251 6241 3930 4 45100	SOCIAL SECURITY	\$0.00	\$0.00	\$2,679.13	0.00	(\$2,679.13)

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10 1251 6241 6905 4 45100	SOCIAL SECURITY	\$0.00	\$0.00	\$2,115.71	0.00	(\$2,115.71)
10 1251 6241 6915 4 45100	SOCIAL SECURITY	\$0.00	\$0.00	\$2,452.45	0.00	(\$2,452.45)
1251	SUPPLEMENTAL INSTRUCTION	\$27,592.04	\$0.00	\$52,480.98	190.20	(\$24,888.94)
1911	TUITION TO OTHER DISTRICTS WITHIN STATE					
10 1911 6311 1980 3 00000	PURCHASED INSTRUCTIONAL SERVICES	\$10,130.00	\$0.00	\$17,495.00	172.70	(\$7,365.00)
1911	TUITION TO OTHER DISTRICTS WITHIN STATE	\$10,130.00	\$0.00	\$17,495.00	172.70	(\$7,365.00)
2119	OTHER PUPIL SUPPORT SERVICES					
10 2119 6151 1980 3 12210	CLASSIFIED SALAIRES - REGULAR	\$10,064.36	\$0.00	\$0.00	0.00	\$10,064.36
10 2119 6151 3930 3 12210	CLASSIFIED SALAIRES - REGULAR	\$9,057.90	\$0.00	\$0.00	0.00	\$9,057.90
10 2119 6151 6905 3 12210	CLASSIFIED SALAIRES - REGULAR	\$6,709.63	\$0.00	\$0.00	0.00	\$6,709.63
10 2119 6151 6915 3 12210	CLASSIFIED SALAIRES - REGULAR	\$7,715.90	\$0.00	\$0.00	0.00	\$7,715.90
10 2119 6221 6915 3 12210	CLASSIFIED SALAIRES - REGULAR	\$4,190.30	\$0.00	\$0.00	0.00	\$4,190.30
10 2119 6231 6915 3 12210	CLASSIFIED SALAIRES - REGULAR	\$1,939.46	\$0.00	\$0.00	0.00	\$1,939.46
10 2119 6232 6915 3 12210	CLASSIFIED SALAIRES - REGULAR	\$453.55	\$0.00	\$0.00	0.00	\$453.55
10 2119 6319 1980 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$20,454.21	\$0.00	\$15,229.97	74.46	\$5,224.24
10 2119 6319 3930 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$18,397.04	\$0.00	\$12,749.73	69.30	\$5,647.31
10 2119 6319 6905 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$13,669.37	\$0.00	\$9,100.08	66.57	\$4,569.29
10 2119 6319 6915 3 12210	OTHER PURCHASED SERVICES	\$15,660.64	\$0.00	\$10,440.52	66.67	\$5,220.12
2119	OTHER PUPIL SUPPORT SERVICES	\$108,312.36	\$0.00	\$47,520.30	43.87	\$60,792.06
2122	COUNSELING SERVICES					
10 2122 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$4,958.82	\$0.00	\$2,130.06	42.95	\$2,828.76
10 2122 6319 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$1,550.01	0.00	(\$1,550.01)
10 2122 6319 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$766.75	0.00	(\$766.75)
10 2122 6319 6915 3 00000	PURCHASED COUNSELING SERVICE	\$0.00	\$0.00	\$1,447.49	0.00	(\$1,447.49)
10 2122 6411 1980 3 00000	GENERAL SUPPLIES-HS COUNSELING	\$0.00	\$0.00	\$90.71	0.00	(\$90.71)
10 2122 6411 6915 3 00000	COUNSELING GENERAL SUPPLIES	\$100.00	\$0.00	\$0.00	0.00	\$100.00
2122	COUNSELING SERVICES	\$5,058.82	\$0.00	\$5,985.02	118.31	(\$926.20)
2132	MEDICAL SERVICES					
10 2132 6151 1980 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$9,327.49	0.00	(\$9,327.49)
10 2132 6151 3930 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$8,394.77	0.00	(\$8,394.77)
10 2132 6151 6905 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$6,218.43	0.00	(\$6,218.43)
10 2132 6151 6915 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$7,151.15	0.00	(\$7,151.15)
10 2132 6221 1980 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$816.84	0.00	(\$816.84)
10 2132 6221 3930 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$735.10	0.00	(\$735.10)
10 2132 6221 6905 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$626.31	0.00	(\$626.31)
10 2132 6221 6915 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$544.57	0.00	(\$544.57)
10 2132 6231 1980 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$534.01	0.00	(\$534.01)
10 2132 6231 3930 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$480.61	0.00	(\$480.61)
10 2132 6231 6905 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$356.00	0.00	(\$356.00)
10 2132 6231 6915 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$409.39	0.00	(\$409.39)
10 2132 6232 1980 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$124.84	0.00	(\$124.84)
10 2132 6232 3930 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$112.37	0.00	(\$112.37)
10 2132 6232 6905 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$83.25	0.00	(\$83.25)
10 2132 6232 6915 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$95.75	0.00	(\$95.75)
10 2132 6241 3930 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$2,818.17	0.00	(\$2,818.17)
10 2132 6241 6905 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$2,023.30	0.00	(\$2,023.30)
10 2132 6241 6915 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$2,384.63	0.00	(\$2,384.63)
10 2132 6411 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$242.29	0.00	(\$242.29)

**Expenditure Report by Function/Object**

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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	\$43,858.24	0.00	(\$43,858.24)
2212	INSTRUCTION & CURRICULUM DEVELOPMENT					
10 2212 6391 1980 3 00000	INSTRUCTION & CURRICULUM DEVELOPMENT-HS	\$227.40	\$0.00	\$6,790.50	2,986.15	(\$6,563.10)
10 2212 6391 3930 3 00000	6th Grade to 8th Grade	\$204.66	\$0.00	\$5,406.45	2,641.67	(\$5,201.79)
10 2212 6391 6905 3 00000	Kindergarten to 2nd Grade	\$151.60	\$0.00	\$3,762.89	2,482.12	(\$3,611.29)
10 2212 6391 6915 3 00000	OTHER PURCHASED SERVICES	\$174.34	\$0.00	\$4,325.16	2,480.88	(\$4,150.82)
2212	INSTRUCTION & CURRICULUM DEVELOPMENT	\$758.00	\$0.00	\$20,285.00	2,676.12	(\$19,527.00)
2213	INSTRUCTIONAL STAFF TRAINING SERVICES					
10 2213 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$204.00	0.00	(\$204.00)
10 2213 6319 1980 4 46200	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	\$3,455.48	\$0.00	\$836.89	24.22	\$2,618.59
10 2213 6319 1980 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,574.86	\$0.00	\$6,314.93	400.98	(\$4,740.07)
10 2213 6319 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$183.60	0.00	(\$183.60)
10 2213 6319 3930 4 46200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,590.54	\$0.00	\$666.31	25.72	\$1,924.23
10 2213 6319 3930 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,192.37	\$0.00	\$5,562.58	466.51	(\$4,370.21)
10 2213 6319 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$136.00	0.00	(\$136.00)
10 2213 6319 6905 4 46200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,218.32	\$0.00	\$463.75	20.91	\$1,754.57
10 2213 6319 6905 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$883.24	\$0.00	\$4,112.27	465.59	(\$3,229.03)
10 2213 6319 6915 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$156.40	0.00	(\$156.40)
10 2213 6319 6915 4 46200	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	\$2,955.26	\$0.00	\$533.05	18.04	\$2,422.21
10 2213 6319 6915 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,015.73	\$0.00	\$4,660.46	458.83	(\$3,644.73)
10 2213 6431 1980 4 46200	TEXTBOOKS	\$1,788.51	\$0.00	\$0.00	0.00	\$1,788.51
10 2213 6431 3930 4 46200	TEXTBOOKS	\$1,609.65	\$0.00	\$0.00	0.00	\$1,609.65
10 2213 6431 6905 4 46200	TEXTBOOKS	\$1,192.33	\$0.00	\$0.00	0.00	\$1,192.33
10 2213 6431 6915 4 46200	TEXTBOOKS	\$1,371.19	\$0.00	\$0.00	0.00	\$1,371.19
10 2213 6491 1980 4 46200	OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$1,028.18	0.00	(\$1,028.18)
10 2213 6491 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$67.16	0.00	(\$67.16)
10 2213 6491 3930 4 46200	OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$753.42	0.00	(\$753.42)
10 2213 6491 6905 4 46200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$714.43	0.00	(\$714.43)
10 2213 6491 6915 4 46200	OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$695.64	0.00	(\$695.64)
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	\$21,847.48	\$0.00	\$27,089.07	123.99	(\$5,241.59)
2223	AUDIOVISUAL SERVICES					
10 2223 6131 1980 3 00000	SUPPLEMENTAL PAY	\$9,701.64	\$0.00	\$5,850.14	60.30	\$3,851.50
10 2223 6131 3930 3 00000	6th Grade to 8th Grade	\$8,731.47	\$0.00	\$5,265.13	60.30	\$3,466.34
10 2223 6131 6905 3 00000	Kindergarten to 2nd Grade	\$6,467.81	\$0.00	\$3,900.14	60.30	\$2,567.67
10 2223 6131 6915 3 00000	TECH SUPPLEMENTAL PAY	\$7,437.97	\$0.00	\$4,485.15	60.30	\$2,952.82
10 2223 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$41,465.12	\$0.00	\$18,554.59	44.75	\$22,910.53
10 2223 6151 1980 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$20,150.29	0.00	(\$20,150.29)
10 2223 6151 3930 3 00000	6th Grade to 8th Grade	\$37,318.64	\$0.00	\$16,699.13	44.75	\$20,619.51
10 2223 6151 3930 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$18,135.28	0.00	(\$18,135.28)
10 2223 6151 6905 3 00000	Kindergarten to 2nd Grade	\$27,643.46	\$0.00	\$12,369.70	44.75	\$15,273.76
10 2223 6151 6905 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$15,448.61	0.00	(\$15,448.61)
10 2223 6151 6915 3 00000	FT TECH SALARIES	\$31,789.85	\$0.00	\$14,225.13	44.75	\$17,564.72
10 2223 6151 6915 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$13,433.56	0.00	(\$13,433.56)
10 2223 6221 1980 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$1,438.58	0.00	(\$1,438.58)
10 2223 6221 3930 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$1,294.70	0.00	(\$1,294.70)

**Expenditure Report by Function/Object**

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2223 6221 6905 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$1,102.83	0.00	(\$1,102.83)
10 2223 6221 6915 3 00000	TECH RETIREMENT	\$16,531.42	\$0.00	\$5,401.50	32.67	\$11,129.92
10 2223 6221 6915 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$958.97	0.00	(\$958.97)
10 2223 6231 1980 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$1,213.05	0.00	(\$1,213.05)
10 2223 6231 3930 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$1,091.71	0.00	(\$1,091.71)
10 2223 6231 6905 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$808.66	0.00	(\$808.66)
10 2223 6231 6915 3 00000	TECH SOCIAL SECURITY	\$10,160.33	\$0.00	\$4,892.31	48.15	\$5,268.02
10 2223 6231 6915 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$930.00	0.00	(\$930.00)
10 2223 6232 1980 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$283.71	0.00	(\$283.71)
10 2223 6232 3930 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$255.32	0.00	(\$255.32)
10 2223 6232 6905 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$189.14	0.00	(\$189.14)
10 2223 6232 6915 3 00000	TECH MEDICARE	\$2,376.19	\$0.00	\$1,144.15	48.15	\$1,232.04
10 2223 6232 6915 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$217.52	0.00	(\$217.52)
10 2223 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$2,736.41	\$0.00	\$2,786.88	101.84	(\$50.47)
10 2223 6241 3930 3 00000	6th Grade to 8th Grade	\$1,678.92	\$0.00	\$1,760.37	104.85	(\$81.45)
10 2223 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,243.61	\$0.00	\$1,254.71	100.89	(\$11.10)
10 2223 6241 6915 3 00000	TECH MEDICAL INSURANCE	\$1,430.13	\$0.00	\$1,499.60	104.86	(\$69.47)
10 2223 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,316.77	\$180.77	\$25,593.93	1,104.72	(\$23,277.16)
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	\$143.92	\$19,677.40	1,070.87	(\$17,839.88)
10 2223 6319 6905 3 00000	Kindergarten to 2nd Grade	\$1,356.68	\$100.17	\$19,235.42	1,417.83	(\$17,878.74)
10 2223 6319 6915 3 00000	TECH PURCHASED SERVICE	\$1,564.18	\$115.14	\$16,789.40	1,073.37	(\$15,225.22)
10 2223 6361 1980 3 00000	COMMUNICATION	\$19,314.40	\$0.00	\$19,287.39	99.86	\$27.01
10 2223 6361 3930 3 00000	6th Grade to 8th Grade	\$15,889.78	\$0.00	\$13,444.30	84.61	\$2,445.48
10 2223 6361 6905 3 00000	Kindergarten to 2nd Grade	\$11,702.20	\$0.00	\$9,895.69	84.56	\$1,806.51
10 2223 6361 6915 3 00000	TECH COMMUNICATION	\$13,541.41	\$0.00	\$22,800.38	168.38	(\$9,258.97)
10 2223 6391 1980 3 00000	OTHER PURCHASED SERVICES-HS	\$2,776.50	\$0.00	\$0.00	0.00	\$2,776.50
10 2223 6391 3930 3 00000	6th Grade to 8th Grade	\$2,312.55	\$0.00	\$70.20	3.04	\$2,242.35
10 2223 6391 6905 3 00000	Kindergarten to 2nd Grade	\$1,851.00	\$0.00	\$50.40	2.72	\$1,800.60
10 2223 6391 6915 3 00000	TECH OTHER PURCHASED SERVICES	\$2,128.65	\$0.00	\$59.40	2.79	\$2,069.25
10 2223 6411 1980 3 00000	GENERAL SUPPLIES	\$15,178.34	\$0.00	\$25,489.30	167.93	(\$10,310.96)
10 2223 6411 1980 4 42300	GENERAL SUPPLIES	\$1,873.20	\$0.00	\$0.00	0.00	\$1,873.20
10 2223 6411 3930 3 00000	6th Grade to 8th Grade	\$13,715.79	\$0.00	\$21,174.52	154.38	(\$7,458.73)
10 2223 6411 3930 4 42300	GENERAL SUPPLIES	\$1,685.88	\$0.00	\$0.00	0.00	\$1,685.88
10 2223 6411 6905 3 00000	Kindergarten to 2nd Grade	\$10,599.95	\$0.00	\$15,269.55	144.05	(\$4,669.60)
10 2223 6411 6905 4 42300	GENERAL SUPPLIES	\$1,248.80	\$0.00	\$0.00	0.00	\$1,248.80
10 2223 6411 6915 3 00000	TECH SUPPLIES & SOFTWARE	\$11,197.36	\$0.00	\$17,211.56	153.71	(\$6,014.20)
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	\$540.00	\$403,270.17	118.53	(\$63,030.12)
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

**Expenditure Report by Function/Object**

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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	\$2,629.45	180.68	(\$1,174.18)
10 2321 6411 3930 3 00000	6th Grade to 8th Grade	\$814.73	\$0.00	\$2,093.52	256.96	(\$1,278.79)
10 2321 6411 6905 3 00000	Kindergarten to 2nd Grade	\$703.51	\$0.00	\$1,457.09	207.12	(\$753.58)
10 2321 6411 6915 3 00000	GENERAL SUPPLIES-SUPERINTENDENT'S OFFICE	\$694.04	\$0.00	\$1,674.82	241.31	(\$980.78)
10 2321 6491 1980 3 00000	OTHER SUPPLIES AND MATERIALS	\$450.00	\$0.00	\$450.00	100.00	\$0.00
10 2321 6491 3930 3 00000	6th Grade to 8th Grade	\$405.00	\$0.00	\$405.00	100.00	\$0.00
10 2321 6491 6905 3 00000	Kindergarten to 2nd Grade	\$300.00	\$0.00	\$300.00	100.00	\$0.00
10 2321 6491 6915 3 00000	OTHER SUPPLIES AND MATERIALS-SUPERINTEND	\$345.00	\$0.00	\$345.00	100.00	\$0.00
2321	OFFICE OF THE SUPERINTENDENT SERVICES	\$5,467.28	\$0.00	\$11,323.20	207.11	(\$5,855.92)
2411	OFFICE OF THE PRINCIPAL SERVICES					
10 2411 6131 1980 3 00000	SUPPLEMENTAL PAY-HS	\$29,510.11	\$0.00	\$23,578.02	79.90	\$5,932.09
10 2411 6131 3930 3 00000	6th Grade to 8th Grade	\$1,563.44	\$0.00	\$1,572.04	100.55	(\$8.60)
10 2411 6131 6905 3 00000	Kindergarten to 2nd Grade	\$1,158.11	\$0.00	\$1,339.17	115.63	(\$181.06)
10 2411 6131 6915 3 00000	ADMIN SUPPLEMENTAL PAY	\$1,331.83	\$0.00	\$1,164.49	87.44	\$167.34
10 2411 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR HS PRINCIP	\$99,065.54	\$0.00	\$74,902.72	75.61	\$24,162.82
10 2411 6151 3930 3 00000	6th Grade to 8th Grade	\$10,463.60	\$0.00	\$7,425.27	70.96	\$3,038.33
10 2411 6151 6905 3 00000	Kindergarten to 2nd Grade	\$7,750.67	\$0.00	\$6,325.25	81.61	\$1,425.42
10 2411 6151 6915 3 00000	FT ADMIN SALARIES	\$8,913.39	\$0.00	\$5,500.26	61.71	\$3,413.13
10 2411 6221 1980 3 00000	NON-TEACHER RETIREMENT-NONCERT HS PRINCI	\$10,515.63	\$0.00	\$5,998.69	57.05	\$4,516.94
10 2411 6221 6915 3 00000	ADMIN RETIREMENT	\$4,528.39	\$0.00	\$2,475.10	54.66	\$2,053.29
10 2411 6231 1980 3 00000	SOCIAL SECURITY-NONCERT HS PRINCIPAL	\$7,542.28	\$0.00	\$5,743.28	76.15	\$1,799.00
10 2411 6231 3930 3 00000	6th Grade to 8th Grade	\$685.84	\$0.00	\$491.71	71.69	\$194.13
10 2411 6231 6905 3 00000	Kindergarten to 2nd Grade	\$584.21	\$0.00	\$519.32	88.89	\$64.89
10 2411 6231 6915 3 00000	ADMIN SOCIAL SECURITY	\$508.00	\$0.00	\$364.16	71.69	\$143.84
10 2411 6232 1980 3 00000	MEDICARE-NONCERT HS PRINCIPAL	\$1,763.94	\$0.00	\$1,343.16	76.15	\$420.78
10 2411 6232 3930 3 00000	6th Grade to 8th Grade	\$160.38	\$0.00	\$114.96	71.68	\$45.42
10 2411 6232 6905 3 00000	Kindergarten to 2nd Grade	\$136.59	\$0.00	\$121.45	88.92	\$15.14
10 2411 6232 6915 3 00000	ADMIN MEDICARE	\$118.83	\$0.00	\$85.18	71.68	\$33.65
10 2411 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-NONCERT HS PR	\$11,002.05	\$0.00	\$11,417.38	103.78	(\$415.33)
10 2411 6241 3930 3 00000	6th Grade to 8th Grade	\$415.46	\$0.00	\$17.52	4.22	\$397.94
10 2411 6241 6905 3 00000	Kindergarten to 2nd Grade	\$2,680.28	\$0.00	\$2,641.33	98.55	\$38.95
10 2411 6241 6915 3 00000	ADMIN MEDICAL INSURANCE	\$3,150.18	\$0.00	\$3,099.58	98.39	\$50.60
10 2411 6271 6915 3 00000	UNEMPLOYEMENT TAX	\$5,148.70	\$0.00	\$4,310.07	83.71	\$838.63
10 2411 6317 1980 3 00000	LEGAL SERVICES	\$1,999.49	\$0.00	\$3,098.79	154.98	(\$1,099.30)
10 2411 6317 3930 3 00000	6th Grade to 8th Grade	\$2,533.23	\$0.00	\$2,615.12	103.23	(\$81.89)
10 2411 6317 6905 3 00000	Kindergarten to 2nd Grade	\$2,210.08	\$0.00	\$1,946.80	88.09	\$263.28
10 2411 6317 6915 3 00000	LEGAL SERVICES	\$1,979.63	\$0.00	\$2,089.29	105.54	(\$109.66)
10 2411 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$878.12	\$0.00	\$2,186.69	249.02	(\$1,308.57)
10 2411 6319 3930 3 00000	6th Grade to 8th Grade	\$841.33	\$0.00	\$1,757.71	208.92	(\$916.38)
10 2411 6319 6905 3 00000	Kindergarten to 2nd Grade	\$315.52	\$0.00	\$1,223.39	387.74	(\$907.87)
10 2411 6319 6915 3 00000	OTHER PURCHASED ADMIN SERVICE	\$912.12	\$0.00	\$1,406.19	154.17	(\$494.07)
10 2411 6334 1980 3 00000	RENTALS - EQUIPMENT	\$267.22	\$0.00	\$285.91	106.99	(\$18.69)

**Expenditure Report by Function/Object**

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2411 6334 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	\$670.78	134.48	(\$171.98)
10 2411 6361 1980 3 00000	COMMUNICATION	\$137.19	\$0.00	\$0.00	0.00	\$137.19
10 2411 6361 3930 3 00000	6th Grade to 8th Grade	\$219.08	\$0.00	\$0.00	0.00	\$219.08
10 2411 6361 6905 3 00000	Kindergarten to 2nd Grade	\$166.23	\$0.00	\$0.00	0.00	\$166.23
10 2411 6361 6915 3 00000	ADMIN COMMUNICATION	\$179.95	\$0.00	\$0.00	0.00	\$179.95
10 2411 6362 3930 3 00000	6th Grade to 8th Grade	\$268.98	\$0.00	\$0.00	0.00	\$268.98
10 2411 6362 6905 3 00000	Kindergarten to 2nd Grade	\$193.12	\$0.00	\$0.00	0.00	\$193.12
10 2411 6362 6915 3 00000	ADVERTISING	\$227.60	\$0.00	\$0.00	0.00	\$227.60
10 2411 6371 1980 3 00000	DUES AND MEMBERSHIPS	\$90.00	\$0.00	\$90.00	100.00	\$0.00
10 2411 6371 3930 3 00000	6th Grade to 8th Grade	\$81.00	\$0.00	\$81.00	100.00	\$0.00
10 2411 6371 6905 3 00000	Kindergarten to 2nd Grade	\$60.00	\$0.00	\$60.00	100.00	\$0.00
10 2411 6371 6915 3 00000	ADMIN DUES AND MEMBERSHIPS	\$69.00	\$0.00	\$69.00	100.00	\$0.00
10 2411 6391 1980 3 00000	OTHER PURCHASED SERVICES	\$903.09	\$0.00	\$606.74	67.18	\$296.35
10 2411 6391 3930 3 00000	6th Grade to 8th Grade	\$812.78	\$0.00	\$512.81	63.09	\$299.97
10 2411 6391 6905 3 00000	Kindergarten to 2nd Grade	\$602.07	\$0.00	\$1,388.38	230.60	(\$786.31)
10 2411 6391 6915 3 00000	OTHER PURCHASED ADMIN SERVICE	\$692.39	\$0.00	\$1,662.16	240.06	(\$969.77)
10 2411 6411 1980 3 00000	GENERAL SUPPLIES-HS ADMIN	\$7,726.23	\$0.00	\$17,947.36	232.29	(\$10,221.13)
10 2411 6411 3930 3 00000	6th Grade to 8th Grade	\$6,669.72	\$0.00	\$9,677.95	145.10	(\$3,008.23)
10 2411 6411 6905 3 00000	Kindergarten to 2nd Grade	\$5,052.50	\$0.00	\$8,703.94	172.27	(\$3,651.44)
10 2411 6411 6915 3 00000	ADMIN OFFICE SUPPLIES	\$5,658.72	\$0.00	\$8,227.18	145.39	(\$2,568.46)
2411	OFFICE OF THE PRINCIPAL SERVICES	\$251,958.02	\$0.00	\$227,284.54	90.21	\$24,673.48
2524	PAYROLL SERVICES					
10 2524 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$3,114.20	\$0.00	\$4,099.88	131.65	(\$985.68)
10 2524 6319 3930 3 00000	6th Grade to 8th Grade	\$3,121.03	\$0.00	\$3,252.98	104.23	(\$131.95)
10 2524 6319 6905 3 00000	Kindergarten to 2nd Grade	\$2,838.76	\$0.00	\$2,724.52	95.98	\$114.24
10 2524 6319 6915 3 00000	PAYROLL SERVICE	\$2,982.03	\$0.00	\$2,427.53	81.41	\$554.50
2524	PAYROLL SERVICES	\$12,056.02	\$0.00	\$12,504.91	103.72	(\$448.89)
2525	FINANCIAL ACCOUNTING SERVICES					
10 2525 6131 1980 3 00000	SUPPLEMENTAL PAY	\$7,671.46	\$0.00	\$6,196.65	80.78	\$1,474.81
10 2525 6131 3930 3 00000	6th Grade to 8th Grade	\$6,904.32	\$0.00	\$5,385.51	78.00	\$1,518.81
10 2525 6131 6905 3 00000	Kindergarten to 2nd Grade	\$5,114.26	\$0.00	\$3,989.21	78.00	\$1,125.05
10 2525 6131 6915 3 00000	BUSINESS OFFICE SUPPLEMENTAL PAY	\$5,881.40	\$0.00	\$4,587.60	78.00	\$1,293.80
10 2525 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$25,729.67	\$0.00	\$19,763.04	76.81	\$5,966.63
10 2525 6151 3930 3 00000	6th Grade to 8th Grade	\$23,156.70	\$0.00	\$17,786.70	76.81	\$5,370.00
10 2525 6151 6905 3 00000	Kindergarten to 2nd Grade	\$17,153.05	\$0.00	\$13,175.30	76.81	\$3,977.75
10 2525 6151 6915 3 00000	FT BUSINESS OFFICE SALARIES	\$19,726.02	\$0.00	\$15,151.64	76.81	\$4,574.38
10 2525 6221 1980 3 00000	NON-TEACHER RETIREMENT	\$2,315.62	\$0.00	\$1,778.65	76.81	\$536.97
10 2525 6221 3930 3 00000	6th Grade to 8th Grade	\$2,084.14	\$0.00	\$1,600.87	76.81	\$483.27
10 2525 6221 6905 3 00000	Kindergarten to 2nd Grade	\$1,543.83	\$0.00	\$1,185.77	76.81	\$358.06
10 2525 6221 6915 3 00000	BUSINESS OFFICE RETIREMENT	\$4,372.67	\$0.00	\$1,363.71	31.19	\$3,008.96
10 2525 6231 1980 3 00000	SOCIAL SECURITY	\$2,010.90	\$0.00	\$1,553.02	77.23	\$457.88
10 2525 6231 3930 3 00000	6th Grade to 8th Grade	\$1,340.67	\$0.00	\$1,035.40	77.23	\$305.27
10 2525 6231 6905 3 00000	Kindergarten to 2nd Grade	\$1,809.87	\$0.00	\$1,397.77	77.23	\$412.10
10 2525 6231 6915 3 00000	BUSINESS OFFICE SOCIAL SECURITY	\$1,541.71	\$0.00	\$1,190.67	77.23	\$351.04
10 2525 6232 1980 3 00000	MEDICARE	\$470.32	\$0.00	\$363.23	77.23	\$107.09
10 2525 6232 3930 3 00000	6th Grade to 8th Grade	\$313.57	\$0.00	\$242.17	77.23	\$71.40



**Expenditure Report by Function/Object**

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2525 6232 6905 3 00000	Kindergarten to 2nd Grade	\$423.30	\$0.00	\$326.88	77.22	\$96.42
10 2525 6232 6915 3 00000	BUSINESS OFFICE MEDICARE	\$360.59	\$0.00	\$278.42	77.21	\$82.17
10 2525 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$2,470.84	\$0.00	\$2,571.80	104.09	(\$100.96)
10 2525 6241 3930 3 00000	6th Grade to 8th Grade	\$2,223.83	\$0.00	\$2,314.63	104.08	(\$90.80)
10 2525 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,647.14	\$0.00	\$1,714.49	104.09	(\$67.35)
10 2525 6241 6915 3 00000	BUSINESS OFFICE MEDICAL INSURANCE	\$1,894.40	\$0.00	\$1,971.70	104.08	(\$77.30)
10 2525 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$8,778.49	\$0.00	\$5,079.67	57.86	\$3,698.82
10 2525 6319 3930 3 00000	6th Grade to 8th Grade	\$7,846.67	\$0.00	\$4,061.64	51.76	\$3,785.03
10 2525 6319 6905 3 00000	Kindergarten to 2nd Grade	\$5,862.79	\$0.00	\$3,467.56	59.15	\$2,395.23
10 2525 6319 6915 3 00000	BUSINESS OFFICE PROFESSIONAL SERVICES	\$6,859.48	\$0.00	\$3,381.50	49.30	\$3,477.98
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	\$124,354.87	72.78	\$46,517.37
2542	CARE & UPKEEP OF BUILDINGS SERVICES					
10 2542 6131 1980 3 00000	SUPPLEMENTAL PAY	\$2,926.52	\$0.00	\$857.78	29.31	\$2,068.74
10 2542 6131 3930 3 00000	6th Grade to 8th Grade	\$2,633.86	\$0.00	\$772.00	29.31	\$1,861.86
10 2542 6131 6905 3 00000	Kindergarten to 2nd Grade	\$1,951.06	\$0.00	\$571.85	29.31	\$1,379.21
10 2542 6131 6915 3 00000	CUSTODIAN OVERTIME/BONUS PAY	\$2,243.71	\$0.00	\$657.63	29.31	\$1,586.08
10 2542 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$15,368.48	\$0.00	\$10,369.14	67.47	\$4,999.34
10 2542 6151 1980 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$1,980.00	0.00	(\$1,980.00)
10 2542 6151 3930 3 00000	6th Grade to 8th Grade	\$13,831.65	\$0.00	\$9,332.12	67.47	\$4,499.53
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	\$6,912.67	67.47	\$3,333.05
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	\$7,949.68	67.47	\$3,832.86
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	\$888.89	73.11	\$326.93
10 2542 6221 3930 3 00000	6th Grade to 8th Grade	\$1,094.20	\$0.00	\$799.91	73.10	\$294.29
10 2542 6221 6905 3 00000	Kindergarten to 2nd Grade	\$2,093.78	\$0.00	\$592.55	28.30	\$1,501.23
10 2542 6221 6915 3 00000	CUSTODIAN RETIREMENT	\$932.15	\$0.00	\$681.53	73.11	\$250.62
10 2542 6231 1980 3 00000	SOCIAL SECURITY	\$998.33	\$0.00	\$586.76	58.77	\$411.57
10 2542 6231 3930 3 00000	6th Grade to 8th Grade	\$898.52	\$0.00	\$528.06	58.77	\$370.46
10 2542 6231 6905 3 00000	Kindergarten to 2nd Grade	\$665.51	\$0.00	\$391.10	58.77	\$274.41
10 2542 6231 6915 3 00000	CUSTODIAN SOCIAL SECURITY	\$765.40	\$0.00	\$449.81	58.77	\$315.59
10 2542 6232 1980 3 00000	MEDICARE	\$233.50	\$0.00	\$137.19	58.75	\$96.31
10 2542 6232 3930 3 00000	6th Grade to 8th Grade	\$210.16	\$0.00	\$123.49	58.76	\$86.67
10 2542 6232 6905 3 00000	Kindergarten to 2nd Grade	\$155.65	\$0.00	\$91.47	58.77	\$64.18
10 2542 6232 6915 3 00000	CUSTODIAN MEDICARE	\$178.99	\$0.00	\$105.18	58.76	\$73.81
10 2542 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$2,855.49	\$0.00	\$2,717.52	95.17	\$137.97
10 2542 6241 3930 3 00000	6th Grade to 8th Grade	\$2,569.84	\$0.00	\$2,435.32	94.77	\$134.52
10 2542 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,903.59	\$0.00	\$1,811.62	95.17	\$91.97

**Expenditure Report by Function/Object**

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2542 6241 6915 3 00000	CUSTODIAN MEDICAL INSURANCE	\$2,189.27	\$0.00	\$2,073.96	94.73	\$115.31
10 2542 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$5,661.22	\$0.00	\$2,487.26	43.94	\$3,173.96
10 2542 6319 1980 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$4,962.50	0.00	(\$4,962.50)
10 2542 6319 3930 3 00000	6th Grade to 8th Grade	\$1,046.49	\$0.00	\$1,283.49	122.65	(\$237.00)
10 2542 6319 3930 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$1,080.00	0.00	(\$1,080.00)
10 2542 6319 6905 3 00000	Kindergarten to 2nd Grade	\$306.81	\$0.00	\$893.31	291.16	(\$586.50)
10 2542 6319 6905 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$800.00	0.00	(\$800.00)
10 2542 6319 6915 3 00000	PROPERTY TAXES	\$495.54	\$0.00	\$1,026.79	207.21	(\$531.25)
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	\$4,949.78	\$71,845.59	72.94	\$26,660.20
10 2542 6332 3930 3 00000	6th Grade to 8th Grade	\$52,822.62	\$3,304.91	\$46,439.50	87.92	\$6,383.12
10 2542 6332 6905 3 00000	Kindergarten to 2nd Grade	\$38,443.69	\$2,300.22	\$35,699.04	92.86	\$2,744.65
10 2542 6332 6915 3 00000	REPAIRS AND MAINTENANCE - BUILDING	\$45,471.40	\$2,643.93	\$39,658.51	87.22	\$5,812.89
10 2542 6335 1980 3 00000	WATER AND SEWER-HS	\$16,305.37	\$0.00	\$11,010.71	67.53	\$5,294.66
10 2542 6335 3930 3 00000	6th Grade to 8th Grade	\$8,098.16	\$0.00	\$4,599.59	56.80	\$3,498.57
10 2542 6335 6905 3 00000	Kindergarten to 2nd Grade	\$5,810.20	\$0.00	\$3,508.66	60.39	\$2,301.54
10 2542 6335 6915 3 00000	WATER AND SEWER	\$6,868.09	\$0.00	\$5,421.30	78.93	\$1,446.79
10 2542 6336 1980 3 00000	TRASH REMOVAL-HS	\$6,352.32	\$0.00	\$4,165.79	65.58	\$2,186.53
10 2542 6336 3930 3 00000	6th Grade to 8th Grade	\$3,302.30	\$0.00	\$2,640.58	79.96	\$661.72
10 2542 6336 6905 3 00000	Kindergarten to 2nd Grade	\$2,453.68	\$0.00	\$2,300.50	93.76	\$153.18
10 2542 6336 6915 3 00000	TRASH REMOVAL SERVICE	\$2,718.69	\$0.00	\$2,235.26	82.22	\$483.43
10 2542 6351 1980 3 00000	PROPERTY INSURANCE-HS	\$16,598.70	\$0.00	\$20,634.57	124.31	(\$4,035.87)
10 2542 6351 3930 3 00000	6th Grade to 8th Grade	\$14,938.83	\$0.00	\$18,449.64	123.50	(\$3,510.81)
10 2542 6351 6905 3 00000	Kindergarten to 2nd Grade	\$11,065.80	\$0.00	\$13,624.73	123.12	(\$2,558.93)
10 2542 6351 6915 3 00000	PROPERTY INSURANCE	\$12,725.67	\$0.00	\$15,668.06	123.12	(\$2,942.39)
10 2542 6352 1980 3 00000	LIABILITY INSURANCE-HS	\$5,628.90	\$0.00	\$4,815.30	85.55	\$813.60
10 2542 6352 3930 3 00000	6th Grade to 8th Grade	\$5,066.01	\$0.00	\$4,333.77	85.55	\$732.24
10 2542 6352 6905 3 00000	Kindergarten to 2nd Grade	\$3,810.23	\$0.00	\$3,210.20	84.25	\$600.03
10 2542 6352 6915 3 00000	LIABILITY INSURANCE	\$4,257.86	\$0.00	\$3,691.73	86.70	\$566.13
10 2542 6391 1980 3 00000	OTHER PURCHASED MAINTENANCE SERVICES-HS	\$4,170.32	\$0.00	\$403.00	9.66	\$3,767.32
10 2542 6391 3930 3 00000	6th Grade to 8th Grade	\$2,096.37	\$0.00	\$54.09	2.58	\$2,042.28
10 2542 6391 6905 3 00000	Kindergarten to 2nd Grade	\$73.35	\$0.00	\$37.64	51.32	\$35.71
10 2542 6391 6915 3 00000	OTHER PURCHASED MAINTENANCE SERVICE	\$1,785.21	\$0.00	\$43.27	2.42	\$1,741.94
10 2542 6411 1980 3 00000	CUSTODIAL SUPPLIES-HS	\$4,518.16	\$0.00	\$4,679.41	103.57	(\$161.25)
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	\$0.00	\$4,135.61	99.75	\$10.51
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	\$0.00	\$7,272.39	231.91	(\$4,136.54)
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	\$0.00	\$6,169.59	50.59	\$6,026.21
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	\$0.00	\$32,030.62	85.26	\$5,536.99
10 2542 6481 3930 3 00000	6th Grade to 8th Grade	\$13,324.12	\$0.00	\$12,114.27	90.92	\$1,209.85
10 2542 6481 6905 3 00000	Kindergarten to 2nd Grade	\$10,027.15	\$0.00	\$14,670.02	146.30	(\$4,642.87)
10 2542 6481 6915 3 00000	ELECTRICITY	\$11,910.57	\$0.00	\$11,152.33	93.63	\$758.24
10 2542 6482 1980 3 00000	GAS - NATURAL-HS	\$6,401.04	\$0.00	\$5,510.31	86.08	\$890.73
10 2542 6482 3930 3 00000	6th Grade to 8th Grade	\$2,522.11	\$0.00	\$1,736.67	68.86	\$785.44

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2542 6482 6905 3 00000	Kindergarten to 2nd Grade	\$2,539.55	\$0.00	\$1,624.00	63.95	\$915.55
10 2542 6482 6915 3 00000	NATURAL GAS	\$2,758.31	\$0.00	\$4,032.23	146.18	(\$1,273.92)
10 2542 6491 1980 3 00000	OTHER SUPPLIES AND MATERIALS-HS	\$1,304.45	\$0.00	\$7,903.76	605.91	(\$6,599.31)
10 2542 6491 3930 3 00000	6th Grade to 8th Grade	\$1,539.49	\$0.00	\$6,819.44	442.97	(\$5,279.95)
10 2542 6491 6905 3 00000	Kindergarten to 2nd Grade	\$1,181.61	\$0.00	\$5,186.29	438.92	(\$4,004.68)
10 2542 6491 6915 3 00000	OTHER MAINTENANCE SUPPLIES AND MATERIALS	\$1,327.31	\$0.00	\$6,063.90	456.86	(\$4,736.59)
2542	CARE & UPKEEP OF BUILDINGS SERVICES	\$573,222.61	\$13,198.84	\$541,281.72	94.43	\$31,940.89
2543	CARE & UPKEEP OF GROUNDS SERVICES					
10 2543 6332 1980 3 00000	REPAIRS AND MAINTENANCE-HIGH SCHOOL	\$4,895.01	\$0.00	\$3,612.68	73.80	\$1,282.33
10 2543 6332 3930 3 00000	6th Grade to 8th Grade	\$436.80	\$0.00	\$1,725.74	395.09	(\$1,288.94)
10 2543 6332 6905 3 00000	Kindergarten to 2nd Grade	\$949.72	\$0.00	\$1,902.58	200.33	(\$952.86)
10 2543 6332 6915 3 00000	GROUNDS SERVICE	\$465.21	\$0.00	\$1,461.09	314.07	(\$995.88)
10 2543 6391 1980 3 00000	OTHER PURCHASED GROUNDKEEPING SERVICE-HS	\$2,217.00	\$0.00	\$0.00	0.00	\$2,217.00
10 2543 6391 3930 3 00000	6th Grade to 8th Grade	\$2,112.30	\$0.00	\$0.00	0.00	\$2,112.30
10 2543 6391 6905 3 00000	Kindergarten to 2nd Grade	\$1,550.00	\$0.00	\$0.00	0.00	\$1,550.00
10 2543 6391 6915 3 00000	OTHER PURCHASED GROUNDS SERVICES	\$1,726.70	\$0.00	\$0.00	0.00	\$1,726.70
10 2543 6411 1980 3 00000	GENERAL SUPPLIES	\$139.78	\$0.00	\$305.97	218.89	(\$166.19)
10 2543 6411 3930 3 00000	6th Grade to 8th Grade	\$570.56	\$0.00	\$285.23	49.99	\$285.33
10 2543 6411 6905 3 00000	Kindergarten to 2nd Grade	\$425.01	\$0.00	\$271.02	63.77	\$153.99
10 2543 6411 6915 3 00000	GROUNDS SUPPLIES	\$470.99	\$0.00	\$235.40	49.98	\$235.59
2543	CARE & UPKEEP OF GROUNDS SERVICES	\$15,959.08	\$0.00	\$9,799.71	61.41	\$6,159.37
2544	CARE AND UPKEEP OF EQUIPMENT SERVICES					
10 2544 6491 3930 3 00000	6th Grade to 8th Grade	\$9.75	\$0.00	\$0.00	0.00	\$9.75
10 2544 6491 6905 3 00000	Kindergarten to 2nd Grade	\$7.00	\$0.00	\$0.00	0.00	\$7.00
10 2544 6491 6915 3 00000	EQUIPMENT SUPPLIES & MATERIALS	\$8.25	\$0.00	\$0.00	0.00	\$8.25
2544	CARE AND UPKEEP OF EQUIPMENT SERVICES	\$25.00	\$0.00	\$0.00	0.00	\$25.00
2546	SECURITY SERVICES					
10 2546 6319 1980 3 00000	SECURITY SERVICE-HS	\$0.00	\$0.00	\$5,850.02	0.00	(\$5,850.02)
10 2546 6319 3930 3 00000	6th Grade to 8th Grade	(\$602.96)	\$0.00	\$0.00	0.00	(\$602.96)
10 2546 6319 6905 3 00000	Kindergarten to 2nd Grade	(\$432.89)	\$0.00	\$0.00	0.00	(\$432.89)
10 2546 6319 6915 3 00000	CONTRACTED SECURITY GUARD	(\$510.18)	\$0.00	\$0.00	0.00	(\$510.18)
10 2546 6332 1980 3 00000	REPAIRS AND MAINTENANCE-HS SECURITY	\$1,856.96	\$0.00	\$4,864.62	261.97	(\$3,007.66)
10 2546 6332 3930 3 00000	6th Grade to 8th Grade	\$437.02	\$0.00	\$680.60	155.74	(\$243.58)
10 2546 6332 6905 3 00000	Kindergarten to 2nd Grade	\$318.25	\$0.00	\$504.15	158.41	(\$185.90)
10 2546 6332 6915 3 00000	SECURITY REPAIRS AND MAINTENANCE	\$370.91	\$0.00	\$579.77	156.31	(\$208.86)
10 2546 6391 1980 3 00000	ALARM SERVICES-HS	\$3,378.22	\$0.00	\$963.78	28.53	\$2,414.44
10 2546 6391 3930 3 00000	6th Grade to 8th Grade	\$2,726.14	\$0.00	\$743.56	27.28	\$1,982.58
10 2546 6391 6905 3 00000	Kindergarten to 2nd Grade	\$2,043.08	\$0.00	\$623.53	30.52	\$1,419.55
10 2546 6391 6915 3 00000	OTHER CONTRACTED SECURITY SERVICE	\$2,307.20	\$0.00	\$671.27	29.09	\$1,635.93
2546	SECURITY SERVICES	\$11,891.75	\$0.00	\$15,481.30	130.19	(\$3,589.55)
2551	CONTRACTED PUPIL TRANSPORTATION SERVICES					
10 2551 6341 1980 3 00000	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$34,660.62	\$181.06	\$121,438.76	350.37	(\$86,778.14)
10 2551 6341 1980 4 42501	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 2551 6341 3930 3 00000	6th Grade to 8th Grade	\$31,126.17	\$0.00	\$96,854.74	311.17	(\$65,728.57)
10 2551 6341 3930 4 42501	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 2551 6341 6905 3 00000	Kindergarten to 2nd Grade	\$23,056.42	\$0.00	\$68,480.17	297.01	(\$45,423.75)
10 2551 6341 6905 4 42501	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2551 6341 6915 3 00000	CONTRACTED PUPIL TRANSPORTATION-ROUTE	\$26,514.87	\$0.00	\$78,722.96	296.90	(\$52,208.09)
10 2551 6341 6915 4 42501	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 2551 6342 1980 3 00000	CONTRACTED PUPIL TRANSPORTATION - NONROU	\$175.05	\$0.00	\$833.02	475.88	(\$657.97)
10 2551 6342 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$709.64	0.00	(\$709.64)
10 2551 6342 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$511.91	0.00	(\$511.91)
10 2551 6342 6915 3 00000	CONTRACTED PUPIL TRANSPORTATION-NONROUTE	\$0.00	\$0.00	\$588.57	0.00	(\$588.57)
2551	CONTRACTED PUPIL TRANSPORTATION SERVICES	\$115,533.13	\$181.06	\$368,139.77	318.64	(\$252,606.64)
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	\$5,487.70	\$82,867.15	122.41	(\$15,168.92)
10 2561 6391 3930 3 00000	6th Grade to 8th Grade	\$60,928.52	\$4,369.18	\$72,056.88	118.26	(\$11,128.36)
10 2561 6391 6905 3 00000	Kindergarten to 2nd Grade	\$47,598.09	\$3,040.95	\$71,017.04	149.20	(\$23,418.95)
10 2561 6391 6915 3 00000	CONTRACTED FOOD SERVICE	\$50,913.22	\$3,495.35	\$67,764.16	133.10	(\$16,850.94)
2561	CONTRACTED FOOD SERVICES	\$227,138.06	\$16,393.18	\$293,705.23	129.31	(\$66,567.17)
3912	PARENTAL INVOLVEMENT					
10 3912 6151 1980 4 45100	CLASSIFIED SALAIRES - REGULAR	\$12,292.17	\$0.00	\$66.24	0.54	\$12,225.93
10 3912 6151 3930 3 00000	6th Grade to 8th Grade	\$2,413.59	\$0.00	\$0.00	0.00	\$2,413.59
10 3912 6151 3930 4 45100	CLASSIFIED SALAIRES - REGULAR	\$11,062.95	\$0.00	\$52.75	0.48	\$11,010.20
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	\$36.71	0.45	\$8,158.10
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	\$42.20	0.45	\$9,381.73
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	\$411.21	0.91	\$44,797.03
10	GENERAL FUND	\$2,929,754.47	\$30,704.21	\$3,136,155.75	107.05	(\$206,401.28)
20	TEACHERS FUND					
1111	ELEMENTARY					
20 1111 6111 3930 3 00000	6th Grade to 8th Grade	\$527,728.42	\$0.00	\$430,675.79	81.61	\$97,052.63
20 1111 6111 3930 4 42300	CERT FT SALARIES	\$0.00	\$0.00	\$50,634.83	0.00	(\$50,634.83)
20 1111 6111 6905 3 00000	Kindergarten to 2nd Grade	\$66,556.51	\$0.00	\$46,484.60	69.84	\$20,071.91
20 1111 6111 6905 4 42300	CERT FT SALARIES	\$0.00	\$0.00	\$37,507.28	0.00	(\$37,507.28)
20 1111 6111 6915 3 00000	FT TEACHER SALARIES	\$258,427.57	\$0.00	\$109,686.60	42.44	\$148,740.97
20 1111 6111 6915 4 42300	CERT FT SALARIES	\$0.00	\$0.00	\$43,133.37	0.00	(\$43,133.37)
20 1111 6121 6915 3 00000	PT TEACHER SALARIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
20 1111 6131 3930 3 00000	6th Grade to 8th Grade	\$43,911.39	\$0.00	\$33,598.15	76.51	\$10,313.24
20 1111 6131 6905 3 00000	Kindergarten to 2nd Grade	\$4,163.24	\$0.00	\$4,308.39	103.49	(\$145.15)
20 1111 6131 6915 3 00000	TEACHER SUPPLEMENTAL PAY	\$22,485.44	\$0.00	\$10,457.43	46.51	\$12,028.01
20 1111 6211 3930 3 00000	6th Grade to 8th Grade	\$49,860.17	\$0.00	\$34,229.01	68.65	\$15,631.16
20 1111 6211 6905 3 00000	Kindergarten to 2nd Grade	\$9,250.40	\$0.00	\$4,235.72	45.79	\$5,014.68
20 1111 6211 6915 3 00000	TEACHER RETIREMENT	\$57,246.45	\$0.00	\$15,470.32	27.02	\$41,776.13
20 1111 6231 3930 3 00000	6th Grade to 8th Grade	\$25,239.15	\$0.00	\$17,140.09	67.91	\$8,099.06
20 1111 6231 3930 4 42300	CERT FT SALARIES	\$0.00	\$0.00	\$3,149.52	0.00	(\$3,149.52)
20 1111 6231 6905 3 00000	Kindergarten to 2nd Grade	\$18,120.45	\$0.00	\$12,305.70	67.91	\$5,814.75
20 1111 6231 6905 4 42300	CERT FT SALARIES	\$0.00	\$0.00	\$2,332.94	0.00	(\$2,332.94)
20 1111 6231 6915 3 00000	TEACHER SOCIAL SECURITY	\$21,356.22	\$0.00	\$14,503.17	67.91	\$6,853.05
20 1111 6231 6915 4 42300	CERT FT SALARIES	\$0.00	\$0.00	\$2,682.92	0.00	(\$2,682.92)
20 1111 6232 3930 3 00000	6th Grade to 8th Grade	\$6,038.22	\$0.00	\$4,010.91	66.43	\$2,027.31
20 1111 6232 3930 4 42300	CERT FT SALARIES	\$0.00	\$0.00	\$733.64	0.00	(\$733.64)
20 1111 6232 6905 3 00000	Kindergarten to 2nd Grade	\$4,363.87	\$0.00	\$2,879.61	65.99	\$1,484.26
20 1111 6232 6905 4 42300	CERT FT SALARIES	\$0.00	\$0.00	\$543.45	0.00	(\$543.45)
20 1111 6232 6915 3 00000	TEACHER MEDICARE	\$5,154.83	\$0.00	\$3,393.85	65.84	\$1,760.98
20 1111 6232 6915 4 42300	CERT FT SALARIES	\$0.00	\$0.00	\$624.95	0.00	(\$624.95)
20 1111 6241 3930 3 00000	6th Grade to 8th Grade	\$47,983.45	\$0.00	\$31,132.56	64.88	\$16,850.89
20 1111 6241 6905 3 00000	Kindergarten to 2nd Grade	\$22,312.72	\$0.00	\$21,803.70	97.72	\$509.02
20 1111 6241 6915 3 00000	TEACHER MEDICAL INSURANCE	\$47,816.07	\$0.00	\$44,215.22	92.47	\$3,600.85
1111	ELEMENTARY	\$1,238,014.57	\$0.00	\$981,873.72	79.31	\$256,140.85
1151	HIGH SCHOOL					
20 1151 6111 1980 3 00000	CERT FT SALARIES-HS	\$611,327.00	\$0.00	\$625,459.55	102.31	(\$14,132.55)
20 1151 6111 1980 4 42300	CERT FT SALARIES	\$0.00	\$0.00	\$56,260.92	0.00	(\$56,260.92)
20 1151 6111 1980 4 42804	CERT FT SALARIES	\$36,778.00	\$0.00	\$0.00	0.00	\$36,778.00
20 1151 6131 1980 3 00000	SUPPLEMENTAL PAY-HIGH SCHOOL	\$110,042.80	\$0.00	\$100,529.72	91.36	\$9,513.08
20 1151 6211 1980 3 00000	TEACHERS' RETIREMENT-HIGH SCHOOL	\$108,271.87	\$0.00	\$75,948.47	70.15	\$32,323.40
20 1151 6231 1980 3 00000	SOCIAL SECURITY-HIGH SCHOOL	\$43,630.36	\$0.00	\$41,743.32	95.67	\$1,887.04
20 1151 6231 1980 4 42300	CERT FT SALARIES	\$0.00	\$0.00	\$3,499.46	0.00	(\$3,499.46)
20 1151 6232 1980 3 00000	MEDICARE-HIGH SCHOOL	\$10,310.74	\$0.00	\$9,826.30	95.30	\$484.44
20 1151 6232 1980 4 42300	CERT FT SALARIES	\$0.00	\$0.00	\$815.15	0.00	(\$815.15)
20 1151 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HIGH SCHOOL	\$96,664.89	\$0.00	\$96,449.94	99.78	\$214.95
1151	HIGH SCHOOL	\$1,017,025.66	\$0.00	\$1,010,532.83	99.36	\$6,492.83
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	\$37,753.26	110.96	(\$3,728.07)
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	\$33,977.89	110.96	(\$3,355.30)
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	\$25,168.83	110.96	(\$2,485.45)
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	\$28,944.19	110.96	(\$2,858.21)
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	\$2,760.12	102.07	(\$56.07)
20 1221 6211 3930 4 44100	TEACHERS' RETIREMENT	\$2,433.72	\$0.00	\$2,484.18	102.07	(\$50.46)
20 1221 6211 6905 4 44100	TEACHERS' RETIREMENT	\$1,802.77	\$0.00	\$1,840.09	102.07	(\$37.32)
20 1221 6211 6915 4 44100	TEACHERS' RETIREMENT	\$2,073.10	\$0.00	\$2,117.18	102.13	(\$44.08)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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	\$2,255.66	0.00	(\$2,255.66)
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	\$2,030.12	0.00	(\$2,030.12)
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	\$1,503.74	0.00	(\$1,503.74)
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	\$1,729.34	0.00	(\$1,729.34)
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	\$527.58	0.00	(\$527.58)
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	\$474.76	0.00	(\$474.76)
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	\$351.68	0.00	(\$351.68)
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	\$404.46	0.00	(\$404.46)
20 1221 6241 1980 4 44100	EMPLOYEE MEDICAL INSURANCE	\$1,085.20	\$0.00	\$35.98	3.32	\$1,049.22
20 1221 6241 3930 3 00000	6th Grade to 8th Grade	\$2.76	\$0.00	\$0.00	0.00	\$2.76
20 1221 6241 3930 4 44100	EMPLOYEE MEDICAL INSURANCE	\$928.98	\$0.00	\$32.38	3.49	\$896.60
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	\$23.96	3.44	\$671.66
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	\$27.56	3.48	\$763.75
1221	SPECIAL EDUCATION	\$187,407.83	\$0.00	\$144,724.57	77.22	\$42,683.26
1251	SUPPLEMENTAL INSTRUCTION					
20 1251 6111 1980 3 00000	CERT FT SALARIES	\$14,785.13	\$0.00	\$4,414.74	29.86	\$10,370.39
20 1251 6111 1980 4 45100	EMPLOYEE MEDICAL INSURANCE	\$45,475.61	\$0.00	\$25,260.02	55.55	\$20,215.59
20 1251 6111 3930 3 00000	6th Grade to 8th Grade	\$13,306.62	\$0.00	\$3,973.26	29.86	\$9,333.36
20 1251 6111 3930 4 45100	EMPLOYEE MEDICAL INSURANCE	\$40,927.98	\$0.00	\$22,734.00	55.55	\$18,193.98
20 1251 6111 6905 3 00000	Kindergarten to 2nd Grade	\$9,856.75	\$0.00	\$3,384.63	34.34	\$6,472.12
20 1251 6111 6905 4 45100	EMPLOYEE MEDICAL INSURANCE	\$36,343.09	\$0.00	\$19,366.00	53.29	\$16,977.09
20 1251 6111 6915 3 00000	CERT FT SALARIES	\$11,335.27	\$0.00	\$2,943.15	25.96	\$8,392.12
20 1251 6111 6915 4 45100	EMPLOYEE MEDICAL INSURANCE	\$28,838.53	\$0.00	\$16,839.98	58.39	\$11,998.55
20 1251 6241 1980 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$34,267.81	0.00	(\$34,267.81)
20 1251 6241 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$49.41	0.00	(\$49.41)
20 1251 6241 3930 4 45100	EMPLOYEE MEDICAL INSURANCE	\$8,524.26	\$0.00	\$3,889.25	45.63	\$4,635.01
20 1251 6241 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$78.25	0.00	(\$78.25)
20 1251 6241 6905 4 45100	EMPLOYEE MEDICAL INSURANCE	\$6,126.33	\$0.00	\$2,818.12	46.00	\$3,308.21
20 1251 6241 6915 4 45100	EMPLOYEE MEDICAL INSURANCE	\$7,225.91	\$0.00	\$3,292.45	45.56	\$3,933.46
1251	SUPPLEMENTAL INSTRUCTION	\$222,745.48	\$0.00	\$143,311.07	64.34	\$79,434.41
2122	COUNSELING SERVICES					
20 2122 6111 1980 3 00000	CERT FT SALARIES-HS	\$16,896.20	\$0.00	\$31,707.06	187.66	(\$14,810.86)
20 2122 6111 3930 3 00000	6th Grade to 8th Grade	\$29,106.08	\$0.00	\$21,764.15	74.78	\$7,341.93
20 2122 6111 6905 3 00000	Kindergarten to 2nd Grade	\$20,995.20	\$0.00	\$17,013.18	81.03	\$3,982.02
20 2122 6111 6915 3 00000	FT COUNSELOR SALARIES	\$5,617.02	\$0.00	\$4,200.12	74.77	\$1,416.90
20 2122 6131 1980 3 00000	SUPPLEMENTAL PAY-HS	\$0.00	\$0.00	\$2,922.67	0.00	(\$2,922.67)
20 2122 6131 3930 3 00000	6th Grade to 8th Grade	\$2,246.75	\$0.00	\$1,444.52	64.29	\$802.23
20 2122 6131 6905 3 00000	Kindergarten to 2nd Grade	\$1,613.08	\$0.00	\$1,037.09	64.29	\$575.99
20 2122 6131 6915 3 00000	COUNSELOR SUPPLEMENTAL PAY	\$1,901.10	\$0.00	\$1,222.28	64.29	\$678.82

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
20 2122 6211 1980 3 00000	TEACHERS' RETIREMENT-HS	\$1,368.67	\$0.00	\$2,842.22	207.66	(\$1,473.55)
20 2122 6211 3930 3 00000	6th Grade to 8th Grade	\$1,955.80	\$0.00	\$1,508.57	77.13	\$447.23
20 2122 6211 6905 3 00000	Kindergarten to 2nd Grade	\$3,091.41	\$0.00	\$1,082.98	35.03	\$2,008.43
20 2122 6211 6915 3 00000	COUNSELOR RETIREMENT	\$1,654.89	\$0.00	\$1,276.42	77.13	\$378.47
20 2122 6231 1980 3 00000	SOCIAL SECURITY-HS	\$992.34	\$0.00	\$1,935.68	195.06	(\$943.34)
20 2122 6231 3930 3 00000	6th Grade to 8th Grade	\$1,303.46	\$0.00	\$1,001.01	76.80	\$302.45
20 2122 6231 6905 3 00000	Kindergarten to 2nd Grade	\$935.88	\$0.00	\$718.75	76.80	\$217.13
20 2122 6231 6915 3 00000	COUNSELOR SOCIAL SECURITY	\$1,102.99	\$0.00	\$846.93	76.78	\$256.06
20 2122 6232 1980 3 00000	MEDICARE-HS	\$232.04	\$0.00	\$452.69	195.09	(\$220.65)
20 2122 6232 3930 3 00000	6th Grade to 8th Grade	\$304.80	\$0.00	\$234.13	76.81	\$70.67
20 2122 6232 6905 3 00000	Kindergarten to 2nd Grade	\$218.87	\$0.00	\$168.11	76.81	\$50.76
20 2122 6232 6915 3 00000	COUNSELOR MEDICARE	\$258.02	\$0.00	\$198.11	76.78	\$59.91
20 2122 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HS	\$4,611.60	\$0.00	\$7,406.18	160.60	(\$2,794.58)
20 2122 6241 3930 3 00000	6th Grade to 8th Grade	\$3,050.37	\$0.00	\$3,409.64	111.78	(\$359.27)
20 2122 6241 6905 3 00000	Kindergarten to 2nd Grade	\$2,190.60	\$0.00	\$2,448.72	111.78	(\$258.12)
20 2122 6241 6915 3 00000	COUNSELOR MEDICAL INSURANCE	\$2,581.24	\$0.00	\$2,881.99	111.65	(\$300.75)
2122	COUNSELING SERVICES	\$104,228.41	\$0.00	\$109,723.20	105.27	(\$5,494.79)
2213	INSTRUCTIONAL STAFF TRAINING SERVICES					
20 2213 6111 0451 4 45100	CERT FT SALARIES	\$0.00	\$0.00	\$3.21	0.00	(\$3.21)
20 2213 6111 1980 3 00000	CERT FT SALARIES	\$0.00	\$0.00	\$11,375.39	0.00	(\$11,375.39)
20 2213 6111 1980 4 45100	CERT FT SALARIES	\$15,450.42	\$0.00	\$40,441.51	261.75	(\$24,991.09)
20 2213 6111 3930 3 00000	CERT FT SALARIES	\$0.00	\$0.00	\$10,237.85	0.00	(\$10,237.85)
20 2213 6111 3930 4 45100	20 2213 6111 6915 4 45100	\$13,905.38	\$0.00	\$36,397.35	261.75	(\$22,491.97)
20 2213 6111 6905 3 00000	CERT FT SALARIES	\$0.00	\$0.00	\$8,721.14	0.00	(\$8,721.14)
20 2213 6111 6905 4 45100	EMPLOYEE MEDICAL INSURANCE	\$11,845.39	\$0.00	\$29,974.64	253.05	(\$18,129.25)
20 2213 6111 6915 3 00000	CERT FT SALARIES	\$0.00	\$0.00	\$7,583.60	0.00	(\$7,583.60)
20 2213 6111 6915 4 45100	20 2213 6111 6915 4 45100	\$10,300.34	\$0.00	\$26,961.02	261.75	(\$16,660.68)
20 2213 6211 1980 4 45100	TEACHERS RETIREMENT	\$0.00	\$0.00	\$2,318.77	0.00	(\$2,318.77)
20 2213 6211 3930 4 45100	20 2213 6211 6915 4 45100	\$0.00	\$0.00	\$2,086.85	0.00	(\$2,086.85)
20 2213 6211 6905 3 00000	TEACHERS' RETIREMENT	\$0.00	\$0.00	\$646.50	0.00	(\$646.50)
20 2213 6211 6905 4 45100	CERT FT SALARIES	\$0.00	\$0.00	\$1,545.78	0.00	(\$1,545.78)
20 2213 6211 6915 3 00000	TEACHERS' RETIREMENT	\$5,257.73	\$0.00	\$892.20	16.97	\$4,365.53
20 2213 6211 6915 4 45100	20 2213 6211 6915 4 45100	\$0.00	\$0.00	\$1,777.70	0.00	(\$1,777.70)
20 2213 6231 1980 3 00000	CERT FT SALARIES	\$0.00	\$0.00	\$734.31	0.00	(\$734.31)
20 2213 6231 1980 4 45100	CERT FT SALARIES	\$0.00	\$0.00	\$2,001.74	0.00	(\$2,001.74)
20 2213 6231 3930 3 00000	SOCIAL SECURITY	\$1,350.24	\$0.00	\$833.88	61.76	\$516.36
20 2213 6231 3930 4 45100	SOCIAL SECURITY	\$0.00	\$0.00	\$1,801.53	0.00	(\$1,801.53)
20 2213 6231 6905 3 00000	SOCIAL SECURITY	\$969.38	\$0.00	\$710.34	73.28	\$259.04
20 2213 6231 6905 4 45100	SOCIAL SECURITY	\$0.00	\$0.00	\$1,534.62	0.00	(\$1,534.62)
20 2213 6231 6915 3 00000	SOCIAL SECURITY	\$1,142.45	\$0.00	\$617.68	54.07	\$524.77
20 2213 6231 6915 4 45100	20 2213 6231 6915 4 45100	\$0.00	\$0.00	\$1,334.47	0.00	(\$1,334.47)
20 2213 6232 1980 3 00000	CERT FT SALARIES	\$0.00	\$0.00	\$171.74	0.00	(\$171.74)
20 2213 6232 1980 4 45100	MEDICARE	\$0.00	\$0.00	\$468.18	0.00	(\$468.18)
20 2213 6232 3930 3 00000	MEDICARE	\$315.72	\$0.00	\$195.04	61.78	\$120.68
20 2213 6232 3930 4 45100	MEDICARE	\$0.00	\$0.00	\$421.33	0.00	(\$421.33)
20 2213 6232 6905 3 00000	MEDICARE	\$226.66	\$0.00	\$166.14	73.30	\$60.52
20 2213 6232 6905 4 45100	CERT FT SALARIES	\$0.00	\$0.00	\$358.88	0.00	(\$358.88)
20 2213 6232 6915 3 00000	MEDICARE	\$267.21	\$0.00	\$144.46	54.06	\$122.75
20 2213 6232 6915 4 45100	20 2213 6232 6915 4 45100	\$0.00	\$0.00	\$312.13	0.00	(\$312.13)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	\$61,030.92	\$0.00	\$192,769.98	315.86	(\$131,739.06)
2321	OFFICE OF THE SUPERINTENDENT SERVICES					
20 2321 6111 1980 3 00000	CERT FT SALARIES	\$51,148.84	\$0.00	\$40,805.74	79.78	\$10,343.10
20 2321 6111 3930 3 00000	6th Grade to 8th Grade	\$46,033.95	\$0.00	\$36,725.20	79.78	\$9,308.75
20 2321 6111 6905 3 00000	Kindergarten to 2nd Grade	\$34,099.22	\$0.00	\$27,431.15	80.45	\$6,668.07
20 2321 6111 6915 3 00000	FT SUPERINTENDENT SALARIES	\$39,214.09	\$0.00	\$31,057.12	79.20	\$8,156.97
20 2321 6131 1980 3 00000	SUPPLEMENTAL PAY	\$39,500.52	\$0.00	\$33,057.95	83.69	\$6,442.57
20 2321 6131 3930 3 00000	6th Grade to 8th Grade	\$35,550.44	\$0.00	\$29,752.09	83.69	\$5,798.35
20 2321 6131 6905 3 00000	Kindergarten to 2nd Grade	\$26,333.65	\$0.00	\$22,109.35	83.96	\$4,224.30
20 2321 6131 6915 3 00000	SUPERINTENDENT SUPPLEMENTAL PAY	\$30,283.74	\$0.00	\$25,273.65	83.46	\$5,010.09
20 2321 6211 6915 3 00000	SUPERINTENDENT RETIREMENT	\$22,696.57	\$0.00	\$12,241.68	53.94	\$10,454.89
20 2321 6231 6915 3 00000	SUPERINTENDENT SOCIAL SECURITY	\$9,486.43	\$0.00	\$4,666.74	49.19	\$4,819.69
20 2321 6232 6915 3 00000	SUPERINTENDENT MEDICARE	\$3,965.01	\$0.00	\$3,477.12	87.70	\$487.89
20 2321 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$2,650.79	\$0.00	\$2,633.84	99.36	\$16.95
20 2321 6241 3930 3 00000	6th Grade to 8th Grade	\$2,389.88	\$0.00	\$2,373.61	99.32	\$16.27
20 2321 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,738.91	\$0.00	\$2,570.46	147.82	(\$831.55)
20 2321 6241 6915 3 00000	SUPERINTENDENT MEDICAL INSURANCE	\$1,999.77	\$0.00	\$1,994.42	99.73	\$5.35
2321	OFFICE OF THE SUPERINTENDENT SERVICES	\$347,091.81	\$0.00	\$276,170.12	79.57	\$70,921.69
2324	STATE AND FEDERAL RELATIONS SERVICES					
20 2324 6111 1980 3 00000	CERT FT SALARIES	\$2,502.25	\$0.00	\$0.00	0.00	\$2,502.25
20 2324 6111 1980 4 45100	CERT FT SALARIES	\$9,287.97	\$0.00	\$0.00	0.00	\$9,287.97
20 2324 6111 3930 3 00000	6th Grade to 8th Grade	\$2,252.02	\$0.00	\$0.00	0.00	\$2,252.02
20 2324 6111 3930 4 45100	CERT FT SALARIES	\$8,359.22	\$0.00	\$0.00	0.00	\$8,359.22
20 2324 6111 6905 3 00000	Kindergarten to 2nd Grade	\$1,668.17	\$0.00	\$0.00	0.00	\$1,668.17
20 2324 6111 6905 4 45100	CERT FT SALARIES	\$6,191.92	\$0.00	\$0.00	0.00	\$6,191.92
20 2324 6111 6915 3 00000	CERT FT SALARIES	\$1,918.39	\$0.00	\$0.00	0.00	\$1,918.39
20 2324 6111 6915 4 45100	CERT FT SALARIES	\$7,120.68	\$0.00	\$0.00	0.00	\$7,120.68
20 2324 6211 1980 4 45100	TEACHERS' RETIREMENT	\$1,061.09	\$0.00	\$0.00	0.00	\$1,061.09
20 2324 6211 3930 4 45100	TEACHERS' RETIREMENT	\$955.03	\$0.00	\$0.00	0.00	\$955.03
20 2324 6211 6905 4 45100	TEACHERS' RETIREMENT	\$707.39	\$0.00	\$0.00	0.00	\$707.39
20 2324 6211 6915 4 45100	TEACHERS' RETIREMENT	\$813.45	\$0.00	\$0.00	0.00	\$813.45
20 2324 6231 1980 4 45100	MEDICARE	\$691.74	\$0.00	\$0.00	0.00	\$691.74
20 2324 6231 3930 4 45100	MEDICARE	\$622.55	\$0.00	\$0.00	0.00	\$622.55
20 2324 6231 6905 4 45100	SOCIAL SECURITY	\$461.20	\$0.00	\$0.00	0.00	\$461.20
20 2324 6231 6915 4 45100	MEDICARE	\$530.29	\$0.00	\$0.00	0.00	\$530.29
20 2324 6232 1980 4 45100	MEDICARE	\$161.83	\$0.00	\$0.00	0.00	\$161.83
20 2324 6232 3930 4 45100	MEDICARE	\$145.63	\$0.00	\$0.00	0.00	\$145.63
20 2324 6232 6905 4 45100	SOCIAL SECURITY	\$107.87	\$0.00	\$0.00	0.00	\$107.87
20 2324 6232 6915 4 45100	MEDICARE	\$124.02	\$0.00	\$0.00	0.00	\$124.02
20 2324 6241 1980 4 45100	EMPLOYEE MEDICAL INSURANCE	\$3,404.50	\$0.00	\$0.00	0.00	\$3,404.50
20 2324 6241 3930 4 45100	EMPLOYEE MEDICAL INSURANCE	\$2,569.57	\$0.00	\$0.00	0.00	\$2,569.57
20 2324 6241 6905 4 45100	EMPLOYEE MEDICAL INSURANCE	\$1,922.80	\$0.00	\$0.00	0.00	\$1,922.80
20 2324 6241 6915 4 45100	EMPLOYEE MEDICAL INSURANCE	\$2,188.84	\$0.00	\$0.00	0.00	\$2,188.84
2324	STATE AND FEDERAL RELATIONS SERVICES	\$55,768.42	\$0.00	\$0.00	0.00	\$55,768.42
2411	OFFICE OF THE PRINCIPAL SERVICES					
20 2411 6111 1980 3 00000	CERT FT SALARIES-HS	\$0.00	\$0.00	\$9,364.53	0.00	(\$9,364.53)
20 2411 6111 3930 3 00000	6th Grade to 8th Grade	\$17,050.77	\$0.00	\$8,428.10	49.43	\$8,622.67
20 2411 6111 6905 3 00000	Kindergarten to 2nd Grade	\$12,241.45	\$0.00	\$6,242.99	51.00	\$5,998.46
20 2411 6111 6915 3 00000	PRINCIPAL SALARIES	\$14,427.50	\$0.00	\$7,179.43	49.76	\$7,248.07



Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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	\$553.80	64.09	\$310.27
20 2411 6211 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$498.43	0.00	(\$498.43)
20 2411 6211 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$483.97	0.00	(\$483.97)
20 2411 6211 6915 3 00000	PRINCIPAL RETIREMENT	\$5,257.71	\$0.00	\$424.58	8.08	\$4,833.13
20 2411 6231 1980 3 00000	SOCIAL SECURITY-HS	\$1,171.72	\$0.00	\$561.92	47.96	\$609.80
20 2411 6231 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$504.65	0.00	(\$504.65)
20 2411 6231 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$374.63	0.00	(\$374.63)
20 2411 6231 6915 3 00000	PRINCIPAL SOCIAL SECURITY	\$3,462.05	\$0.00	\$430.77	12.44	\$3,031.28
20 2411 6232 1980 3 00000	MEDICARE-HS	\$274.05	\$0.00	\$131.38	47.94	\$142.67
20 2411 6232 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$118.20	0.00	(\$118.20)
20 2411 6232 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$87.58	0.00	(\$87.58)
20 2411 6232 6915 3 00000	PRINCIPAL MEDICARE	\$809.67	\$0.00	\$100.69	12.44	\$708.98
20 2411 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HS	\$1,589.21	\$0.00	\$1,302.74	81.97	\$286.47
20 2411 6241 3930 3 00000	6th Grade to 8th Grade	\$1,430.23	\$0.00	\$42.61	2.98	\$1,387.62
20 2411 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,144.45	\$0.00	\$140.12	12.24	\$1,004.33
20 2411 6241 6915 3 00000	PRINCIPAL MEDICAL INSURANCE	\$1,381.59	\$0.00	\$144.86	10.49	\$1,236.73
2411	OFFICE OF THE PRINCIPAL SERVICES	\$75,533.87	\$0.00	\$37,115.98	49.14	\$38,417.89
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	\$2,896,221.47	87.53	\$412,625.50
<b>40</b>	<b>CAPITAL PROJECTS FUND</b>					
1111	ELEMENTARY					
40 1111 6542 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$18,759.60	0.00	(\$18,759.60)
40 1111 6542 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$13,896.00	0.00	(\$13,896.00)
40 1111 6542 6915 3 00000	INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00	\$15,980.40	0.00	(\$15,980.40)
1111	ELEMENTARY	\$0.00	\$0.00	\$48,636.00	0.00	(\$48,636.00)
1151	HIGH SCHOOL					
40 1151 6542 1980 3 00000	EQUIPMENT - CLASSROOM INSTRUCTIONAL APPA	\$0.00	\$0.00	\$20,844.00	0.00	(\$20,844.00)
1151	HIGH SCHOOL	\$0.00	\$0.00	\$20,844.00	0.00	(\$20,844.00)
2223	AUDIOVISUAL SERVICES					
40 2223 6411 1980 4 42300	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
40 2223 6411 3930 4 42300	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
40 2223 6411 6905 4 42300	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
40 2223 6411 6915 4 42300	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
40 2223 6541 1980 4 42300	REGULAR EQUIPMENT	\$24,206.09	\$0.00	\$0.00	0.00	\$24,206.09
40 2223 6541 3930 4 42300	REGULAR EQUIPMENT	\$57,310.97	\$0.00	\$0.00	0.00	\$57,310.97
40 2223 6541 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$45,840.00	0.00	(\$45,840.00)
40 2223 6541 6905 4 42300	REGULAR EQUIPMENT	\$41,642.87	\$0.00	\$0.00	0.00	\$41,642.87
40 2223 6541 6915 4 42300	REGULAR EQUIPMENT	\$48,618.03	\$0.00	\$0.00	0.00	\$48,618.03
2223	AUDIOVISUAL SERVICES	\$171,777.96	\$0.00	\$45,840.00	26.69	\$125,937.96
2542	CARE & UPKEEP OF BUILDINGS SERVICES					
40 2542 6541 1980 3 00000	REGULAR JANITORIAL EQUIPMENT-HS	\$2,197.84	\$0.00	\$0.00	0.00	\$2,197.84
40 2542 6541 3930 3 00000	6th Grade to 8th Grade	\$1,978.06	\$0.00	\$0.00	0.00	\$1,978.06
40 2542 6541 6905 3 00000	Kindergarten to 2nd Grade	\$1,465.23	\$0.00	\$0.00	0.00	\$1,465.23
40 2542 6541 6915 3 00000	REGULAR JANITORIAL EQUIPMENT	\$1,685.01	\$0.00	\$0.00	0.00	\$1,685.01
2542	CARE & UPKEEP OF BUILDINGS SERVICES	\$7,326.14	\$0.00	\$0.00	0.00	\$7,326.14
5122	PRINCIPAL - LONG TERM LOANS					

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
40 5122 6614 1980 3 00000	PRINCIPAL - LONG TERM LOANS	\$217,214.11	\$4,386.98	\$42,217.28	19.44	\$174,996.83
40 5122 6614 3930 3 00000	6th Grade to 8th Grade	\$195,492.71	\$3,492.82	\$35,687.96	18.26	\$159,804.75
40 5122 6614 6905 3 00000	Kindergarten to 2nd Grade	\$144,809.41	\$2,431.00	\$25,643.75	17.71	\$119,165.66
40 5122 6614 6915 3 00000	PRINCIPAL PAYMENT-LONG TERM LOAN	\$166,530.82	\$2,794.25	\$29,483.24	17.70	\$137,047.58
5122	PRINCIPAL - LONG TERM LOANS	\$724,047.05	\$13,105.05	\$133,032.23	18.37	\$591,014.82
5222	INTEREST - LONG TERM LOAN					
40 5222 6624 1980 3 00000	INTEREST - LONG TERM LOANS	\$51,175.61	\$3,815.90	\$35,553.30	69.47	\$15,622.31
40 5222 6624 3930 3 00000	6th Grade to 8th Grade	\$46,058.07	\$3,038.14	\$30,047.42	65.24	\$16,010.65
40 5222 6624 6905 3 00000	Kindergarten to 2nd Grade	\$34,117.08	\$2,114.54	\$21,588.11	63.28	\$12,528.97
40 5222 6624 6915 3 00000	INTEREST PAYMENT-LONG TERM LOAN	\$39,234.64	\$2,430.51	\$24,820.34	63.26	\$14,414.30
5222	INTEREST - LONG TERM LOAN	\$170,585.40	\$11,399.09	\$112,009.17	65.66	\$58,576.23
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	\$360,361.40	33.50	\$715,375.15
Grand Total:		\$7,314,337.99	\$55,208.35	\$6,392,738.62	87.40	\$921,599.37