

**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	\$16,146.80	86.39	\$2,543.26
10 1111 6131 6905 3 00000	Kindergarten to 2nd Grade	\$10,492.71	\$0.00	\$9,084.02	86.57	\$1,408.69
10 1111 6131 6915 3 00000	PARA SUPPLEMENTAL PAY	\$6,306.91	\$0.00	\$7,009.08	111.13	(\$702.17)
10 1111 6151 3930 3 00000	6th Grade to 8th Grade	\$149,537.26	\$0.00	\$113,135.71	75.66	\$36,401.55
10 1111 6151 3930 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$27,642.93	0.00	(\$27,642.93)
10 1111 6151 6905 3 00000	Kindergarten to 2nd Grade	\$86,784.03	\$0.00	\$67,599.49	77.89	\$19,184.54
10 1111 6151 6905 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$23,547.73	0.00	(\$23,547.73)
10 1111 6151 6915 3 00000	FT PARA SALARIES	\$43,496.92	\$0.00	\$65,844.07	151.38	(\$22,347.15)
10 1111 6151 6915 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$20,476.29	0.00	(\$20,476.29)
10 1111 6221 3930 3 00000	6th Grade to 8th Grade	\$26,027.89	\$0.00	\$27,156.78	104.34	(\$1,128.89)
10 1111 6221 6905 3 00000	Kindergarten to 2nd Grade	\$21,428.84	\$0.00	\$22,508.69	105.04	(\$1,079.85)
10 1111 6221 6915 3 00000	PARA RETIREMENT	\$29,320.56	\$0.00	\$23,296.45	79.45	\$6,024.11
10 1111 6231 3930 3 00000	6th Grade to 8th Grade	\$7,907.25	\$0.00	\$5,869.26	74.23	\$2,037.99
10 1111 6231 3930 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$1,713.88	0.00	(\$1,713.88)
10 1111 6231 6905 3 00000	Kindergarten to 2nd Grade	\$7,399.83	\$0.00	\$5,956.81	80.50	\$1,443.02
10 1111 6231 6905 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$1,459.94	0.00	(\$1,459.94)
10 1111 6231 6915 3 00000	PARA SOCIAL SECURITY	\$5,721.01	\$0.00	\$6,204.34	108.45	(\$483.33)
10 1111 6231 6915 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$1,269.54	0.00	(\$1,269.54)
10 1111 6232 3930 3 00000	6th Grade to 8th Grade	\$1,851.46	\$0.00	\$1,372.67	74.14	\$478.79
10 1111 6232 3930 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$400.84	0.00	(\$400.84)
10 1111 6232 6905 3 00000	Kindergarten to 2nd Grade	\$1,732.38	\$0.00	\$1,393.13	80.42	\$339.25
10 1111 6232 6905 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$341.44	0.00	(\$341.44)
10 1111 6232 6915 3 00000	PARA MEDICARE	\$1,329.24	\$0.00	\$1,451.01	109.16	(\$121.77)
10 1111 6232 6915 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$296.94	0.00	(\$296.94)
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	\$6,558.31	192.78	(\$3,156.36)
10 1111 6241 6905 3 00000	Kindergarten to 2nd Grade	\$8,412.07	\$0.00	\$11,897.96	141.44	(\$3,485.89)
10 1111 6241 6915 3 00000	PARA MEDICAL INSURANCE	\$12,199.59	\$0.00	\$7,621.62	62.47	\$4,577.97
10 1111 6319 0461 4 46100	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 1111 6319 3930 3 00000	6th Grade to 8th Grade	\$12,038.52	\$0.00	\$19,626.76	163.03	(\$7,588.24)
10 1111 6319 3930 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$1,279.32	0.00	(\$1,279.32)
10 1111 6319 3930 4 46100	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,366.02	\$0.00	\$2,733.76	200.13	(\$1,367.74)
10 1111 6319 6905 3 00000	Kindergarten to 2nd Grade	\$7,370.10	\$0.00	\$24,012.51	325.81	(\$16,642.41)
10 1111 6319 6905 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$3,290.40	0.00	(\$3,290.40)
10 1111 6319 6905 4 46100	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,011.86	\$0.00	\$2,025.00	200.13	(\$1,013.14)
10 1111 6319 6915 3 00000	OTHER PURCHASED INSTRUCTIONAL SERVICE	\$6,485.29	\$0.00	\$12,551.94	193.54	(\$6,066.65)
10 1111 6319 6915 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$1,023.46	0.00	(\$1,023.46)
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	\$76,549.15	60.72	\$49,529.98
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	\$4,015.97	161.33	(\$1,526.64)
10 1111 6343 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$26.65	0.00	(\$26.65)
10 1111 6343 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$18.55	0.00	(\$18.55)
10 1111 6343 6915 3 00000	TRAVEL-INSTRUCTIONAL	\$0.00	\$0.00	\$21.32	0.00	(\$21.32)

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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	\$3,153.21	0.00	(\$3,153.21)
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	\$2,823.39	0.00	(\$2,823.39)
10 1111 6391 6915 3 00000	10 1111 6391 6915 3 00000	(\$3,264.67)	\$0.00	\$59,397.97	(1,819.42)	(\$62,662.64)
10 1111 6391 6915 4 42300	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$2,522.60	0.00	(\$2,522.60)
10 1111 6411 3930 3 00000	6th Grade to 8th Grade	\$50,229.41	\$0.00	\$49,840.70	99.23	\$388.71
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	\$38,445.96	102.26	(\$848.75)
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	\$8,140.52	41.03	\$11,698.19
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	\$0.00	\$61.08	1.92	\$3,127.56
1111	ELEMENTARY	\$781,660.54	\$0.00	\$880,543.81	112.65	(\$98,883.27)
1151	HIGH SCHOOL					
10 1151 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$25,306.91	0.00	(\$25,306.91)
10 1151 6151 1980 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$30,714.43	0.00	(\$30,714.43)
10 1151 6221 1980 3 00000	NON-TEACHER RETIREMENT	\$0.00	\$0.00	\$1,277.78	0.00	(\$1,277.78)
10 1151 6231 1980 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$1,904.28	0.00	(\$1,904.28)
10 1151 6232 1980 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$445.37	0.00	(\$445.37)
10 1151 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	(\$4,629.91)	\$0.00	\$6,675.43	(144.18)	(\$11,305.34)
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	\$26,170.09	67.39	\$12,661.03
10 1151 6319 1980 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$1,606.82	0.00	(\$1,606.82)

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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	\$0.00	\$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	\$3,708.92	0.00	(\$3,708.92)
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	\$96,232.41	107.42	(\$6,647.78)
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	\$275.00	5.07	\$5,145.40
1151 HIGH SCHOOL		\$176,898.94	\$0.00	\$241,549.18	136.55	(\$64,650.24)
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	\$2,629.14	0.00	(\$2,629.14)
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	\$2,126.31	0.00	(\$2,126.31)
10 1251 6241 6915 4 45100	SOCIAL SECURITY	\$0.00	\$0.00	\$2,478.95	0.00	(\$2,478.95)
1251	SUPPLEMENTAL INSTRUCTION	\$27,592.04	\$0.00	\$52,533.98	190.40	(\$24,941.94)
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	\$20,082.23	98.18	\$371.98
10 2119 6319 3930 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$18,397.04	\$0.00	\$16,613.00	90.30	\$1,784.04
10 2119 6319 6905 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$13,669.37	\$0.00	\$11,832.59	86.56	\$1,836.78
10 2119 6319 6915 3 12210	OTHER PURCHASED SERVICES	\$15,660.64	\$0.00	\$13,487.48	86.12	\$2,173.16
2119	OTHER PUPIL SUPPORT SERVICES	\$108,312.36	\$0.00	\$62,015.30	57.26	\$46,297.06
2122	COUNSELING SERVICES					
10 2122 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$4,958.82	\$0.00	\$3,977.02	80.20	\$981.80
10 2122 6319 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$2,824.00	0.00	(\$2,824.00)
10 2122 6319 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$1,653.45	0.00	(\$1,653.45)
10 2122 6319 6915 3 00000	PURCHASED COUNSELING SERVICE	\$0.00	\$0.00	\$2,466.68	0.00	(\$2,466.68)
10 2122 6411 1980 3 00000	GENERAL SUPPLIES-HS COUNSELING	\$0.00	\$0.00	\$157.44	0.00	(\$157.44)
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	\$11,078.59	219.00	(\$6,019.77)
2132	MEDICAL SERVICES					
10 2132 6151 1980 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$10,342.13	0.00	(\$10,342.13)
10 2132 6151 3930 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$9,307.95	0.00	(\$9,307.95)
10 2132 6151 6905 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$6,894.87	0.00	(\$6,894.87)
10 2132 6151 6915 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$7,929.05	0.00	(\$7,929.05)
10 2132 6221 1980 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$908.16	0.00	(\$908.16)
10 2132 6221 3930 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$817.28	0.00	(\$817.28)
10 2132 6221 6905 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$696.33	0.00	(\$696.33)
10 2132 6221 6915 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$605.45	0.00	(\$605.45)
10 2132 6231 1980 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$592.45	0.00	(\$592.45)
10 2132 6231 3930 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$533.21	0.00	(\$533.21)
10 2132 6231 6905 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$394.96	0.00	(\$394.96)
10 2132 6231 6915 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$454.19	0.00	(\$454.19)
10 2132 6232 1980 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$138.50	0.00	(\$138.50)
10 2132 6232 3930 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$124.67	0.00	(\$124.67)
10 2132 6232 6905 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$92.37	0.00	(\$92.37)
10 2132 6232 6915 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$106.23	0.00	(\$106.23)
10 2132 6241 3930 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$3,430.31	0.00	(\$3,430.31)
10 2132 6241 6905 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$2,462.78	0.00	(\$2,462.78)
10 2132 6241 6915 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$2,902.59	0.00	(\$2,902.59)
10 2132 6411 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$510.96	0.00	(\$510.96)

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	\$360.95	0.00	(\$360.95)
10 2132 6411 6915 3 00000	MEDICAL SUPPLIES	\$0.00	\$0.00	\$419.96	0.00	(\$419.96)
2132	MEDICAL SERVICES	\$0.00	\$0.00	\$50,025.35	0.00	(\$50,025.35)
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	\$1,267.27	48.92	\$1,323.27
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	\$882.02	39.76	\$1,336.30
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	\$1,013.82	34.31	\$1,941.44
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	\$833.55	0.00	(\$833.55)
10 2213 6491 6905 4 46200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$770.20	0.00	(\$770.20)
10 2213 6491 6915 4 46200	OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$759.74	0.00	(\$759.74)
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	\$21,847.48	\$0.00	\$28,789.07	131.77	(\$6,941.59)
2223	AUDIOVISUAL SERVICES					
10 2223 6131 1980 3 00000	SUPPLEMENTAL PAY	\$9,701.64	\$0.00	\$5,975.14	61.59	\$3,726.50
10 2223 6131 3930 3 00000	6th Grade to 8th Grade	\$8,731.47	\$0.00	\$5,377.63	61.59	\$3,353.84
10 2223 6131 6905 3 00000	Kindergarten to 2nd Grade	\$6,467.81	\$0.00	\$3,983.48	61.59	\$2,484.33
10 2223 6131 6915 3 00000	TECH SUPPLEMENTAL PAY	\$7,437.97	\$0.00	\$4,580.99	61.59	\$2,856.98
10 2223 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$41,465.12	\$0.00	\$20,344.19	49.06	\$21,120.93
10 2223 6151 1980 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$22,101.09	0.00	(\$22,101.09)
10 2223 6151 3930 3 00000	6th Grade to 8th Grade	\$37,318.64	\$0.00	\$18,309.77	49.06	\$19,008.87
10 2223 6151 3930 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$19,891.00	0.00	(\$19,891.00)
10 2223 6151 6905 3 00000	Kindergarten to 2nd Grade	\$27,643.46	\$0.00	\$13,562.76	49.06	\$14,080.70
10 2223 6151 6905 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$16,944.23	0.00	(\$16,944.23)
10 2223 6151 6915 3 00000	FT TECH SALARIES	\$31,789.85	\$0.00	\$15,597.15	49.06	\$16,192.70
10 2223 6151 6915 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$14,734.10	0.00	(\$14,734.10)
10 2223 6221 1980 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$1,614.16	0.00	(\$1,614.16)
10 2223 6221 3930 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$1,452.72	0.00	(\$1,452.72)

**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	\$1,237.43	0.00	(\$1,237.43)
10 2223 6221 6915 3 00000	TECH RETIREMENT	\$16,531.42	\$0.00	\$5,938.38	35.92	\$10,593.04
10 2223 6221 6915 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$1,076.01	0.00	(\$1,076.01)
10 2223 6231 1980 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$1,329.85	0.00	(\$1,329.85)
10 2223 6231 3930 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$1,196.83	0.00	(\$1,196.83)
10 2223 6231 6905 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$886.52	0.00	(\$886.52)
10 2223 6231 6915 3 00000	TECH SOCIAL SECURITY	\$10,160.33	\$0.00	\$5,270.83	51.88	\$4,889.50
10 2223 6231 6915 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$1,019.54	0.00	(\$1,019.54)
10 2223 6232 1980 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$311.03	0.00	(\$311.03)
10 2223 6232 3930 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$279.90	0.00	(\$279.90)
10 2223 6232 6905 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$207.36	0.00	(\$207.36)
10 2223 6232 6915 3 00000	TECH MEDICARE	\$2,376.19	\$0.00	\$1,232.67	51.88	\$1,143.52
10 2223 6232 6915 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$238.46	0.00	(\$238.46)
10 2223 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$2,736.41	\$0.00	\$3,583.54	130.96	(\$847.13)
10 2223 6241 3930 3 00000	6th Grade to 8th Grade	\$1,678.92	\$0.00	\$2,270.75	135.25	(\$591.83)
10 2223 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,243.61	\$0.00	\$1,632.79	131.29	(\$389.18)
10 2223 6241 6915 3 00000	TECH MEDICAL INSURANCE	\$1,430.13	\$0.00	\$1,934.38	135.26	(\$504.25)
10 2223 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,316.77	\$0.00	\$27,274.40	1,177.26	(\$24,957.63)
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	\$0.00	\$21,015.34	1,143.68	(\$19,177.82)
10 2223 6319 6905 3 00000	Kindergarten to 2nd Grade	\$1,356.68	\$0.00	\$20,166.63	1,486.47	(\$18,809.95)
10 2223 6319 6915 3 00000	TECH PURCHASED SERVICE	\$1,564.18	\$0.00	\$17,859.76	1,141.80	(\$16,295.58)
10 2223 6343 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$15.66	0.00	(\$15.66)
10 2223 6361 1980 3 00000	COMMUNICATION	\$19,314.40	\$0.00	\$20,426.71	105.76	(\$1,112.31)
10 2223 6361 3930 3 00000	6th Grade to 8th Grade	\$15,889.78	\$0.00	\$15,607.15	98.22	\$282.63
10 2223 6361 6905 3 00000	Kindergarten to 2nd Grade	\$11,702.20	\$0.00	\$13,304.41	113.69	(\$1,602.21)
10 2223 6361 6915 3 00000	TECH COMMUNICATION	\$13,541.41	\$0.00	\$32,871.93	242.75	(\$19,330.52)
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	\$27,502.90	181.20	(\$12,324.56)
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	\$22,538.86	164.33	(\$8,823.07)
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	\$16,219.13	153.01	(\$5,619.18)
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	\$18,303.04	163.46	(\$7,105.68)
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	\$0.00	\$447,581.37	131.55	(\$107,341.32)
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

**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 6905 3 00000	Kindergarten to 2nd Grade	\$48.77	\$0.00	\$0.00	0.00	\$48.77
10 2321 6343 6915 3 00000	TRAVEL-SUPERINTENDENT	\$56.08	\$0.00	\$0.00	0.00	\$56.08
10 2321 6391 1980 3 00000	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$993.32	0.00	(\$993.32)
10 2321 6391 3930 3 00000	6th Grade to 8th Grade	\$21.80	\$0.00	\$0.00	0.00	\$21.80
10 2321 6391 6905 3 00000	Kindergarten to 2nd Grade	\$15.65	\$0.00	\$0.00	0.00	\$15.65
10 2321 6391 6915 3 00000	OTHER PURCHASED SERVICES-SUPERINTENDENT	\$18.44	\$0.00	\$0.00	0.00	\$18.44
10 2321 6411 1980 3 00000	GENERAL SUPPLIES	\$1,455.27	\$0.00	\$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	\$1,978.90	281.29	(\$1,275.39)
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	\$11,845.01	216.65	(\$6,377.73)
2411	OFFICE OF THE PRINCIPAL SERVICES					
10 2411 6131 1980 3 00000	SUPPLEMENTAL PAY-HS	\$29,510.11	\$0.00	\$24,143.71	81.82	\$5,366.40
10 2411 6131 3930 3 00000	6th Grade to 8th Grade	\$1,563.44	\$0.00	\$1,706.17	109.13	(\$142.73)
10 2411 6131 6905 3 00000	Kindergarten to 2nd Grade	\$1,158.11	\$0.00	\$1,453.43	125.50	(\$295.32)
10 2411 6131 6915 3 00000	ADMIN SUPPLEMENTAL PAY	\$1,331.83	\$0.00	\$1,263.85	94.90	\$67.98
10 2411 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR HS PRINCIP	\$99,065.54	\$0.00	\$83,251.32	84.04	\$15,814.22
10 2411 6151 3930 3 00000	6th Grade to 8th Grade	\$10,463.60	\$0.00	\$8,258.37	78.92	\$2,205.23
10 2411 6151 6905 3 00000	Kindergarten to 2nd Grade	\$7,750.67	\$0.00	\$7,034.93	90.77	\$715.74
10 2411 6151 6915 3 00000	FT ADMIN SALARIES	\$8,913.39	\$0.00	\$6,117.38	68.63	\$2,796.01
10 2411 6221 1980 3 00000	NON-TEACHER RETIREMENT-NONCERT HS PRINCI	\$10,515.63	\$0.00	\$6,666.75	63.40	\$3,848.88
10 2411 6221 6915 3 00000	ADMIN RETIREMENT	\$4,528.39	\$0.00	\$2,752.80	60.79	\$1,775.59
10 2411 6231 1980 3 00000	SOCIAL SECURITY-NONCERT HS PRINCIPAL	\$7,542.28	\$0.00	\$6,259.03	82.99	\$1,283.25
10 2411 6231 3930 3 00000	6th Grade to 8th Grade	\$685.84	\$0.00	\$547.35	79.81	\$138.49
10 2411 6231 6905 3 00000	Kindergarten to 2nd Grade	\$584.21	\$0.00	\$566.71	97.00	\$17.50
10 2411 6231 6915 3 00000	ADMIN SOCIAL SECURITY	\$508.00	\$0.00	\$405.37	79.80	\$102.63
10 2411 6232 1980 3 00000	MEDICARE-NONCERT HS PRINCIPAL	\$1,763.94	\$0.00	\$1,463.77	82.98	\$300.17
10 2411 6232 3930 3 00000	6th Grade to 8th Grade	\$160.38	\$0.00	\$127.97	79.79	\$32.41
10 2411 6232 6905 3 00000	Kindergarten to 2nd Grade	\$136.59	\$0.00	\$132.53	97.03	\$4.06
10 2411 6232 6915 3 00000	ADMIN MEDICARE	\$118.83	\$0.00	\$94.81	79.79	\$24.02
10 2411 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-NONCERT HS PR	\$11,002.05	\$0.00	\$13,940.59	126.71	(\$2,938.54)
10 2411 6241 3930 3 00000	6th Grade to 8th Grade	\$415.46	\$0.00	\$21.56	5.19	\$393.90
10 2411 6241 6905 3 00000	Kindergarten to 2nd Grade	\$2,680.28	\$0.00	\$3,224.63	120.31	(\$544.35)
10 2411 6241 6915 3 00000	ADMIN MEDICAL INSURANCE	\$3,150.18	\$0.00	\$3,786.96	120.21	(\$636.78)
10 2411 6271 6915 3 00000	UNEMPLOYMENT TAX	\$5,148.70	\$0.00	\$4,448.91	86.41	\$699.79
10 2411 6317 1980 3 00000	LEGAL SERVICES	\$1,999.49	\$0.00	\$3,726.46	186.37	(\$1,726.97)
10 2411 6317 3930 3 00000	6th Grade to 8th Grade	\$2,533.23	\$0.00	\$3,114.85	122.96	(\$581.62)
10 2411 6317 6905 3 00000	Kindergarten to 2nd Grade	\$2,210.08	\$0.00	\$2,346.59	106.18	(\$136.51)
10 2411 6317 6915 3 00000	LEGAL SERVICES	\$1,979.63	\$0.00	\$2,437.10	123.11	(\$457.47)
10 2411 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$878.12	\$0.00	\$3,176.72	361.76	(\$2,298.60)
10 2411 6319 3930 3 00000	6th Grade to 8th Grade	\$841.33	\$0.00	\$2,545.95	302.61	(\$1,704.62)
10 2411 6319 6905 3 00000	Kindergarten to 2nd Grade	\$315.52	\$0.00	\$1,772.00	561.61	(\$1,456.48)
10 2411 6319 6915 3 00000	OTHER PURCHASED ADMIN SERVICE	\$912.12	\$0.00	\$2,036.78	223.30	(\$1,124.66)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2411 6334 1980 3 00000	RENTALS - EQUIPMENT	\$267.22	\$0.00	\$285.91	106.99	(\$18.69)
10 2411 6334 3930 3 00000	6th Grade to 8th Grade	\$587.84	\$0.00	\$241.52	41.09	\$346.32
10 2411 6334 6905 3 00000	Kindergarten to 2nd Grade	\$427.54	\$0.00	\$185.72	43.44	\$241.82
10 2411 6334 6915 3 00000	RENTALS - EQUIPMENT	\$498.80	\$0.00	\$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	\$40.95	22.76	\$139.00
10 2411 6362 3930 3 00000	6th Grade to 8th Grade	\$268.98	\$0.00	\$46.06	17.12	\$222.92
10 2411 6362 6905 3 00000	Kindergarten to 2nd Grade	\$193.12	\$0.00	\$36.84	19.08	\$156.28
10 2411 6362 6915 3 00000	ADVERTISING	\$227.60	\$0.00	\$157.45	69.18	\$70.15
10 2411 6363 6915 3 00000	PRINTING AND BINDING	\$0.00	\$0.00	\$100.00	0.00	(\$100.00)
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	\$18,124.50	234.58	(\$10,398.27)
10 2411 6411 3930 3 00000	6th Grade to 8th Grade	\$6,669.72	\$0.00	\$9,890.97	148.30	(\$3,221.25)
10 2411 6411 6905 3 00000	Kindergarten to 2nd Grade	\$5,052.50	\$0.00	\$8,852.21	175.20	(\$3,799.71)
10 2411 6411 6915 3 00000	ADMIN OFFICE SUPPLIES	\$5,658.72	\$0.00	\$8,397.61	148.40	(\$2,738.89)
2411	OFFICE OF THE PRINCIPAL SERVICES	\$251,958.02	\$0.00	\$250,325.96	99.35	\$1,632.06
2524	PAYROLL SERVICES					
10 2524 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$3,114.20	\$0.00	\$5,033.91	161.64	(\$1,919.71)
10 2524 6319 3930 3 00000	6th Grade to 8th Grade	\$3,121.03	\$0.00	\$3,996.64	128.06	(\$875.61)
10 2524 6319 6905 3 00000	Kindergarten to 2nd Grade	\$2,838.76	\$0.00	\$3,284.72	115.71	(\$445.96)
10 2524 6319 6915 3 00000	PAYROLL SERVICE	\$2,982.03	\$0.00	\$2,979.83	99.93	\$2.20
2524	PAYROLL SERVICES	\$12,056.02	\$0.00	\$15,295.10	126.87	(\$3,239.08)
2525	FINANCIAL ACCOUNTING SERVICES					
10 2525 6131 1980 3 00000	SUPPLEMENTAL PAY	\$7,671.46	\$0.00	\$6,296.65	82.08	\$1,374.81
10 2525 6131 3930 3 00000	6th Grade to 8th Grade	\$6,904.32	\$0.00	\$5,475.51	79.31	\$1,428.81
10 2525 6131 6905 3 00000	Kindergarten to 2nd Grade	\$5,114.26	\$0.00	\$4,055.87	79.31	\$1,058.39
10 2525 6131 6915 3 00000	BUSINESS OFFICE SUPPLEMENTAL PAY	\$5,881.40	\$0.00	\$4,664.26	79.31	\$1,217.14
10 2525 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$25,729.67	\$0.00	\$21,966.40	85.37	\$3,763.27
10 2525 6151 3930 3 00000	6th Grade to 8th Grade	\$23,156.70	\$0.00	\$19,769.72	85.37	\$3,386.98
10 2525 6151 6905 3 00000	Kindergarten to 2nd Grade	\$17,153.05	\$0.00	\$14,644.20	85.37	\$2,508.85
10 2525 6151 6915 3 00000	FT BUSINESS OFFICE SALARIES	\$19,726.02	\$0.00	\$16,840.88	85.37	\$2,885.14
10 2525 6221 1980 3 00000	NON-TEACHER RETIREMENT	\$2,315.62	\$0.00	\$1,976.95	85.37	\$338.67
10 2525 6221 3930 3 00000	6th Grade to 8th Grade	\$2,084.14	\$0.00	\$1,779.35	85.38	\$304.79
10 2525 6221 6905 3 00000	Kindergarten to 2nd Grade	\$1,543.83	\$0.00	\$1,317.97	85.37	\$225.86
10 2525 6221 6915 3 00000	BUSINESS OFFICE RETIREMENT	\$4,372.67	\$0.00	\$1,515.75	34.66	\$2,856.92
10 2525 6231 1980 3 00000	SOCIAL SECURITY	\$2,010.90	\$0.00	\$1,691.28	84.11	\$319.62
10 2525 6231 3930 3 00000	6th Grade to 8th Grade	\$1,340.67	\$0.00	\$1,127.58	84.11	\$213.09
10 2525 6231 6905 3 00000	Kindergarten to 2nd Grade	\$1,809.87	\$0.00	\$1,522.21	84.11	\$287.66
10 2525 6231 6915 3 00000	BUSINESS OFFICE SOCIAL SECURITY	\$1,541.71	\$0.00	\$1,296.67	84.11	\$245.04



**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 1980 3 00000	MEDICARE	\$470.32	\$0.00	\$395.57	84.11	\$74.75
10 2525 6232 3930 3 00000	6th Grade to 8th Grade	\$313.57	\$0.00	\$263.73	84.11	\$49.84
10 2525 6232 6905 3 00000	Kindergarten to 2nd Grade	\$423.30	\$0.00	\$355.98	84.10	\$67.32
10 2525 6232 6915 3 00000	BUSINESS OFFICE MEDICARE	\$360.59	\$0.00	\$303.20	84.08	\$57.39
10 2525 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$2,470.84	\$0.00	\$3,117.64	126.18	(\$646.80)
10 2525 6241 3930 3 00000	6th Grade to 8th Grade	\$2,223.83	\$0.00	\$2,805.85	126.17	(\$582.02)
10 2525 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,647.14	\$0.00	\$2,078.37	126.18	(\$431.23)
10 2525 6241 6915 3 00000	BUSINESS OFFICE MEDICAL INSURANCE	\$1,894.40	\$0.00	\$2,390.14	126.17	(\$495.74)
10 2525 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$8,778.49	\$0.00	\$7,280.36	82.93	\$1,498.13
10 2525 6319 3930 3 00000	6th Grade to 8th Grade	\$7,846.67	\$0.00	\$5,813.78	74.09	\$2,032.89
10 2525 6319 6905 3 00000	Kindergarten to 2nd Grade	\$5,862.79	\$0.00	\$4,690.63	80.01	\$1,172.16
10 2525 6319 6915 3 00000	BUSINESS OFFICE PROFESSIONAL SERVICES	\$6,859.48	\$0.00	\$4,779.61	69.68	\$2,079.87
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	\$141,655.78	82.90	\$29,216.46
2542	CARE & UPKEEP OF BUILDINGS SERVICES					
10 2542 6131 1980 3 00000	SUPPLEMENTAL PAY	\$2,926.52	\$0.00	\$1,058.23	36.16	\$1,868.29
10 2542 6131 3930 3 00000	6th Grade to 8th Grade	\$2,633.86	\$0.00	\$952.41	36.16	\$1,681.45
10 2542 6131 6905 3 00000	Kindergarten to 2nd Grade	\$1,951.06	\$0.00	\$705.49	36.16	\$1,245.57
10 2542 6131 6915 3 00000	CUSTODIAN OVERTIME/BONUS PAY	\$2,243.71	\$0.00	\$811.31	36.16	\$1,432.40
10 2542 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$15,368.48	\$0.00	\$11,472.20	74.65	\$3,896.28
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	\$10,324.86	74.65	\$3,506.79
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	\$7,648.03	74.65	\$2,597.69
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	\$8,795.36	74.65	\$2,987.18
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	\$988.17	81.28	\$227.65
10 2542 6221 3930 3 00000	6th Grade to 8th Grade	\$1,094.20	\$0.00	\$889.25	81.27	\$204.95
10 2542 6221 6905 3 00000	Kindergarten to 2nd Grade	\$2,093.78	\$0.00	\$658.73	31.46	\$1,435.05
10 2542 6221 6915 3 00000	CUSTODIAN RETIREMENT	\$932.15	\$0.00	\$757.65	81.28	\$174.50
10 2542 6231 1980 3 00000	SOCIAL SECURITY	\$998.33	\$0.00	\$655.33	65.64	\$343.00
10 2542 6231 3930 3 00000	6th Grade to 8th Grade	\$898.52	\$0.00	\$589.77	65.64	\$308.75
10 2542 6231 6905 3 00000	Kindergarten to 2nd Grade	\$665.51	\$0.00	\$436.81	65.64	\$228.70
10 2542 6231 6915 3 00000	CUSTODIAN SOCIAL SECURITY	\$765.40	\$0.00	\$502.38	65.64	\$263.02
10 2542 6232 1980 3 00000	MEDICARE	\$233.50	\$0.00	\$153.23	65.62	\$80.27
10 2542 6232 3930 3 00000	6th Grade to 8th Grade	\$210.16	\$0.00	\$137.92	65.63	\$72.24
10 2542 6232 6905 3 00000	Kindergarten to 2nd Grade	\$155.65	\$0.00	\$102.16	65.63	\$53.49
10 2542 6232 6915 3 00000	CUSTODIAN MEDICARE	\$178.99	\$0.00	\$117.47	65.63	\$61.52
10 2542 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$2,855.49	\$0.00	\$3,333.50	116.74	(\$478.01)

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2542 6241 3930 3 00000	6th Grade to 8th Grade	\$2,569.84	\$0.00	\$2,989.66	116.34	(\$419.82)
10 2542 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,903.59	\$0.00	\$2,222.26	116.74	(\$318.67)
10 2542 6241 6915 3 00000	CUSTODIAN MEDICAL INSURANCE	\$2,189.27	\$0.00	\$2,546.20	116.30	(\$356.93)
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	\$0.00	\$81,624.65	85.31	\$16,881.14
10 2542 6332 3930 3 00000	6th Grade to 8th Grade	\$52,822.62	\$0.00	\$53,982.76	105.83	(\$1,160.14)
10 2542 6332 6905 3 00000	Kindergarten to 2nd Grade	\$38,443.69	\$0.00	\$41,977.27	112.67	(\$3,533.58)
10 2542 6332 6915 3 00000	REPAIRS AND MAINTENANCE - BUILDING	\$45,471.40	\$0.00	\$45,586.43	103.63	(\$115.03)
10 2542 6335 1980 3 00000	WATER AND SEWER-HS	\$16,305.37	\$0.00	\$12,483.69	76.56	\$3,821.68
10 2542 6335 3930 3 00000	6th Grade to 8th Grade	\$8,098.16	\$0.00	\$4,658.25	57.52	\$3,439.91
10 2542 6335 6905 3 00000	Kindergarten to 2nd Grade	\$5,810.20	\$0.00	\$4,268.16	73.46	\$1,542.04
10 2542 6335 6915 3 00000	WATER AND SEWER	\$6,868.09	\$0.00	\$5,443.00	79.25	\$1,425.09
10 2542 6336 1980 3 00000	TRASH REMOVAL-HS	\$6,352.32	\$0.00	\$5,268.83	82.94	\$1,083.49
10 2542 6336 3930 3 00000	6th Grade to 8th Grade	\$3,302.30	\$0.00	\$3,360.55	101.76	(\$58.25)
10 2542 6336 6905 3 00000	Kindergarten to 2nd Grade	\$2,453.68	\$0.00	\$2,876.48	117.23	(\$422.80)
10 2542 6336 6915 3 00000	TRASH REMOVAL SERVICE	\$2,718.69	\$0.00	\$2,736.36	100.65	(\$17.67)
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	\$4,733.35	104.76	(\$215.19)
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	\$4,192.15	101.11	(\$46.03)
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	\$7,311.74	233.17	(\$4,175.89)
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	\$6,214.82	50.96	\$5,980.98
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	\$38,488.58	102.45	(\$920.97)
10 2542 6481 3930 3 00000	6th Grade to 8th Grade	\$13,324.12	\$0.00	\$14,053.54	105.47	(\$729.42)
10 2542 6481 6905 3 00000	Kindergarten to 2nd Grade	\$10,027.15	\$0.00	\$16,108.02	160.64	(\$6,080.87)
10 2542 6481 6915 3 00000	ELECTRICITY	\$11,910.57	\$0.00	\$12,793.66	107.41	(\$883.09)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2542 6482 1980 3 00000	GAS - NATURAL-HS	\$6,401.04	\$0.00	\$7,225.21	112.88	(\$824.17)
10 2542 6482 3930 3 00000	6th Grade to 8th Grade	\$2,522.11	\$0.00	\$1,826.96	72.44	\$695.15
10 2542 6482 6905 3 00000	Kindergarten to 2nd Grade	\$2,539.55	\$0.00	\$1,747.34	68.81	\$792.21
10 2542 6482 6915 3 00000	NATURAL GAS	\$2,758.31	\$0.00	\$4,177.64	151.46	(\$1,419.33)
10 2542 6491 1980 3 00000	OTHER SUPPLIES AND MATERIALS-HS	\$1,304.45	\$0.00	\$8,736.31	669.73	(\$7,431.86)
10 2542 6491 3930 3 00000	6th Grade to 8th Grade	\$1,539.49	\$0.00	\$7,637.68	496.12	(\$6,098.19)
10 2542 6491 6905 3 00000	Kindergarten to 2nd Grade	\$1,181.61	\$0.00	\$5,771.93	488.48	(\$4,590.32)
10 2542 6491 6915 3 00000	OTHER MAINTENANCE SUPPLIES AND MATERIALS	\$1,327.31	\$0.00	\$6,996.52	527.12	(\$5,669.21)
2542	CARE & UPKEEP OF BUILDINGS SERVICES	\$573,222.61	\$0.00	\$599,948.88	105.92	(\$26,726.27)
2543	CARE & UPKEEP OF GROUNDS SERVICES					
10 2543 6332 1980 3 00000	REPAIRS AND MAINTENANCE-HIGH SCHOOL	\$4,895.01	\$0.00	\$5,246.31	107.18	(\$351.30)
10 2543 6332 3930 3 00000	6th Grade to 8th Grade	\$436.80	\$0.00	\$3,026.38	692.85	(\$2,589.58)
10 2543 6332 6905 3 00000	Kindergarten to 2nd Grade	\$949.72	\$0.00	\$2,921.46	307.61	(\$1,971.74)
10 2543 6332 6915 3 00000	GROUNDS SERVICE	\$465.21	\$0.00	\$2,387.94	513.30	(\$1,922.73)
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	\$510.02	364.87	(\$370.24)
10 2543 6411 3930 3 00000	6th Grade to 8th Grade	\$570.56	\$0.00	\$447.70	78.47	\$122.86
10 2543 6411 6905 3 00000	Kindergarten to 2nd Grade	\$425.01	\$0.00	\$400.99	94.35	\$24.02
10 2543 6411 6915 3 00000	GROUNDS SUPPLIES	\$470.99	\$0.00	\$348.48	73.99	\$122.51
2543	CARE & UPKEEP OF GROUNDS SERVICES	\$15,959.08	\$0.00	\$15,289.28	95.80	\$669.80
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	\$977.59	28.94	\$2,400.63
10 2546 6391 3930 3 00000	6th Grade to 8th Grade	\$2,726.14	\$0.00	\$754.55	27.68	\$1,971.59
10 2546 6391 6905 3 00000	Kindergarten to 2nd Grade	\$2,043.08	\$0.00	\$631.18	30.89	\$1,411.90
10 2546 6391 6915 3 00000	OTHER CONTRACTED SECURITY SERVICE	\$2,307.20	\$0.00	\$680.07	29.48	\$1,627.13
2546	SECURITY SERVICES	\$11,891.75	\$0.00	\$15,522.55	130.53	(\$3,630.80)
2551	CONTRACTED PUPIL TRANSPORTATION SERVICES					
10 2551 6341 1980 3 00000	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$34,660.62	\$0.00	\$158,973.39	458.66	(\$124,312.77)
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	\$126,494.23	406.39	(\$95,368.06)
10 2551 6341 3930 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 6905 3 00000	Kindergarten to 2nd Grade	\$23,056.42	\$0.00	\$89,109.25	386.48	(\$66,052.83)
10 2551 6341 6905 4 42501	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 2551 6341 6915 3 00000	CONTRACTED PUPIL TRANSPORTATION-ROUTE	\$26,514.87	\$0.00	\$102,434.56	386.33	(\$75,919.69)
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	\$1,311.09	748.98	(\$1,136.04)
10 2551 6342 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$1,090.27	0.00	(\$1,090.27)
10 2551 6342 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$776.83	0.00	(\$776.83)
10 2551 6342 6915 3 00000	CONTRACTED PUPIL TRANSPORTATION-NONROUTE	\$0.00	\$0.00	\$893.07	0.00	(\$893.07)
2551	CONTRACTED PUPIL TRANSPORTATION SERVICES	\$115,533.13	\$0.00	\$481,082.69	416.40	(\$365,549.56)
2558	NON-ALLOWABLE TRANSPORTATION EXPENSE					
10 2558 6341 1980 3 00000	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$3,120.17	\$0.00	\$0.00	0.00	\$3,120.17
10 2558 6341 1980 4 42501	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$4,432.09	\$0.00	\$0.00	0.00	\$4,432.09
10 2558 6341 3930 3 00000	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$2,808.16	\$0.00	\$0.00	0.00	\$2,808.16
10 2558 6341 3930 4 42501	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$3,988.87	\$0.00	\$0.00	0.00	\$3,988.87
10 2558 6341 6905 3 00000	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$2,080.12	\$0.00	\$0.00	0.00	\$2,080.12
10 2558 6341 6905 4 42501	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$2,954.72	\$0.00	\$0.00	0.00	\$2,954.72
10 2558 6341 6915 3 00000	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$2,392.14	\$0.00	\$0.00	0.00	\$2,392.14
10 2558 6341 6915 4 42501	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$3,397.93	\$0.00	\$0.00	0.00	\$3,397.93
2558	NON-ALLOWABLE TRANSPORTATION EXPENSE	\$25,174.20	\$0.00	\$0.00	0.00	\$25,174.20
2561	CONTRACTED FOOD SERVICES					
10 2561 6391 1980 3 00000	OTHER PURCHASED SERVICES	\$67,698.23	\$0.00	\$100,471.26	148.41	(\$32,773.03)
10 2561 6391 3930 3 00000	6th Grade to 8th Grade	\$60,928.52	\$0.00	\$86,072.86	141.27	(\$25,144.34)
10 2561 6391 6905 3 00000	Kindergarten to 2nd Grade	\$47,598.09	\$0.00	\$81,403.35	171.02	(\$33,805.26)
10 2561 6391 6915 3 00000	CONTRACTED FOOD SERVICE	\$50,913.22	\$0.00	\$78,345.76	153.88	(\$27,432.54)
2561	CONTRACTED FOOD SERVICES	\$227,138.06	\$0.00	\$346,293.23	152.46	(\$119,155.17)
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	\$0.00	\$3,697,102.71	126.44	(\$767,348.24)
20	TEACHERS FUND					
1111	ELEMENTARY					
20 1111 6111 3930 3 00000	6th Grade to 8th Grade	\$527,728.42	\$0.00	\$477,380.39	90.46	\$50,348.03
20 1111 6111 3930 4 42300	CERT FT SALARIES	\$0.00	\$0.00	\$78,172.69	0.00	(\$78,172.69)
20 1111 6111 6905 3 00000	Kindergarten to 2nd Grade	\$66,556.51	\$0.00	\$53,587.28	80.51	\$12,969.23
20 1111 6111 6905 4 42300	CERT FT SALARIES	\$0.00	\$0.00	\$57,905.70	0.00	(\$57,905.70)
20 1111 6111 6915 3 00000	FT TEACHER SALARIES	\$258,427.57	\$0.00	\$124,298.30	48.10	\$134,129.27

**Expenditure Report by Function/Object**

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20 1111 6111 6915 4 42300	CERT FT SALARIES	\$0.00	\$0.00	\$66,591.55	0.00	(\$66,591.55)
20 1111 6121 6915 3 00000	PT TEACHER SALARIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
20 1111 6131 3930 3 00000	6th Grade to 8th Grade	\$43,911.39	\$0.00	\$33,998.15	77.42	\$9,913.24
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	\$37,962.57	76.14	\$11,897.60
20 1111 6211 6905 3 00000	Kindergarten to 2nd Grade	\$9,250.40	\$0.00	\$4,673.96	50.53	\$4,576.44
20 1111 6211 6915 3 00000	TEACHER RETIREMENT	\$57,246.45	\$0.00	\$17,229.38	30.10	\$40,017.07
20 1111 6231 3930 3 00000	6th Grade to 8th Grade	\$25,239.15	\$0.00	\$18,822.44	74.58	\$6,416.71
20 1111 6231 3930 4 42300	CERT FT SALARIES	\$0.00	\$0.00	\$4,856.87	0.00	(\$4,856.87)
20 1111 6231 6905 3 00000	Kindergarten to 2nd Grade	\$18,120.45	\$0.00	\$13,513.54	74.58	\$4,606.91
20 1111 6231 6905 4 42300	CERT FT SALARIES	\$0.00	\$0.00	\$3,597.64	0.00	(\$3,597.64)
20 1111 6231 6915 3 00000	TEACHER SOCIAL SECURITY	\$21,356.22	\$0.00	\$15,926.70	74.58	\$5,429.52
20 1111 6231 6915 4 42300	CERT FT SALARIES	\$0.00	\$0.00	\$4,137.33	0.00	(\$4,137.33)
20 1111 6232 3930 3 00000	6th Grade to 8th Grade	\$6,038.22	\$0.00	\$4,401.55	72.89	\$1,636.67
20 1111 6232 3930 4 42300	CERT FT SALARIES	\$0.00	\$0.00	\$1,132.94	0.00	(\$1,132.94)
20 1111 6232 6905 3 00000	Kindergarten to 2nd Grade	\$4,363.87	\$0.00	\$3,160.07	72.41	\$1,203.80
20 1111 6232 6905 4 42300	CERT FT SALARIES	\$0.00	\$0.00	\$839.23	0.00	(\$839.23)
20 1111 6232 6915 3 00000	TEACHER MEDICARE	\$5,154.83	\$0.00	\$3,724.40	72.25	\$1,430.43
20 1111 6232 6915 4 42300	CERT FT SALARIES	\$0.00	\$0.00	\$965.09	0.00	(\$965.09)
20 1111 6241 3930 3 00000	6th Grade to 8th Grade	\$47,983.45	\$0.00	\$36,653.12	76.39	\$11,330.33
20 1111 6241 6905 3 00000	Kindergarten to 2nd Grade	\$22,312.72	\$0.00	\$27,634.04	123.85	(\$5,321.32)
20 1111 6241 6915 3 00000	TEACHER MEDICAL INSURANCE	\$47,816.07	\$0.00	\$56,460.44	118.08	(\$8,644.37)
1111 ELEMENTARY		\$1,238,014.57	\$0.00	\$1,162,391.19	93.89	\$75,623.38
1151 HIGH SCHOOL						
20 1151 6111 1980 3 00000	CERT FT SALARIES-HS	\$611,327.00	\$0.00	\$689,721.32	112.82	(\$78,394.32)
20 1151 6111 1980 4 42300	CERT FT SALARIES	\$0.00	\$0.00	\$86,858.55	0.00	(\$86,858.55)
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	\$100,946.38	91.73	\$9,096.42
20 1151 6211 1980 3 00000	TEACHERS' RETIREMENT-HIGH SCHOOL	\$108,271.87	\$0.00	\$83,841.26	77.44	\$24,430.61
20 1151 6231 1980 3 00000	SOCIAL SECURITY-HIGH SCHOOL	\$43,630.36	\$0.00	\$45,233.86	103.68	(\$1,603.50)
20 1151 6231 1980 4 42300	CERT FT SALARIES	\$0.00	\$0.00	\$5,396.51	0.00	(\$5,396.51)
20 1151 6232 1980 3 00000	MEDICARE-HIGH SCHOOL	\$10,310.74	\$0.00	\$10,649.82	103.29	(\$339.08)
20 1151 6232 1980 4 42300	CERT FT SALARIES	\$0.00	\$0.00	\$1,258.82	0.00	(\$1,258.82)
20 1151 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HIGH SCHOOL	\$96,664.89	\$0.00	\$123,752.56	128.02	(\$27,087.67)
1151 HIGH SCHOOL		\$1,017,025.66	\$0.00	\$1,147,659.08	112.84	(\$130,633.42)
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	\$41,362.02	121.56	(\$7,336.83)
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	\$37,225.77	121.56	(\$6,603.18)
20 1221 6111 6905 3 12210	Kindergarten to 2nd Grade	\$25,356.70	\$0.00	\$0.00	0.00	\$25,356.70
20 1221 6111 6905 4 44100	CERT FT SALARIES	\$22,683.38	\$0.00	\$27,574.67	121.56	(\$4,891.29)
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	\$31,710.91	121.56	(\$5,624.93)
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	\$3,067.80	113.45	(\$363.75)
20 1221 6211 3930 4 44100	TEACHERS' RETIREMENT	\$2,433.72	\$0.00	\$2,761.10	113.45	(\$327.38)

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20 1221 6211 6905 4 44100	TEACHERS' RETIREMENT	\$1,802.77	\$0.00	\$2,045.21	113.45	(\$242.44)
20 1221 6211 6915 4 44100	TEACHERS' RETIREMENT	\$2,073.10	\$0.00	\$2,353.08	113.51	(\$279.98)
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	\$2,468.90	0.00	(\$2,468.90)
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	\$2,222.04	0.00	(\$2,222.04)
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	\$1,645.90	0.00	(\$1,645.90)
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	\$1,892.82	0.00	(\$1,892.82)
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	\$577.46	0.00	(\$577.46)
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	\$519.64	0.00	(\$519.64)
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	\$384.92	0.00	(\$384.92)
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	\$442.70	0.00	(\$442.70)
20 1221 6241 1980 4 44100	EMPLOYEE MEDICAL INSURANCE	\$1,085.20	\$0.00	\$43.98	4.05	\$1,041.22
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	\$39.58	4.26	\$889.40
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	\$29.28	4.21	\$666.34
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	\$33.68	4.26	\$757.63
1221	SPECIAL EDUCATION	\$187,407.83	\$0.00	\$158,683.07	84.67	\$28,724.76
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	\$35,255.32	208.66	(\$18,359.12)
20 2122 6111 3930 3 00000	6th Grade to 8th Grade	\$29,106.08	\$0.00	\$24,497.11	84.16	\$4,608.97
20 2122 6111 6905 3 00000	Kindergarten to 2nd Grade	\$20,995.20	\$0.00	\$18,547.48	88.34	\$2,447.72
20 2122 6111 6915 3 00000	FT COUNSELOR SALARIES	\$5,617.02	\$0.00	\$4,727.54	84.16	\$889.48
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

Expenditure Report by Function/Object

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20 2122 6131 6905 3 00000	Kindergarten to 2nd Grade	\$1,613.08	\$0.00	\$1,037.09	64.29	\$575.99
20 2122 6131 6915 3 00000	COUNSELOR SUPPLEMENTAL PAY	\$1,901.10	\$0.00	\$1,222.28	64.29	\$678.82
20 2122 6211 1980 3 00000	TEACHERS' RETIREMENT-HS	\$1,368.67	\$0.00	\$3,161.56	231.00	(\$1,792.89)
20 2122 6211 3930 3 00000	6th Grade to 8th Grade	\$1,955.80	\$0.00	\$1,676.87	85.74	\$278.93
20 2122 6211 6905 3 00000	Kindergarten to 2nd Grade	\$3,091.41	\$0.00	\$1,203.80	38.94	\$1,887.61
20 2122 6211 6915 3 00000	COUNSELOR RETIREMENT	\$1,654.89	\$0.00	\$1,418.82	85.74	\$236.07
20 2122 6231 1980 3 00000	SOCIAL SECURITY-HS	\$992.34	\$0.00	\$2,109.78	212.61	(\$1,117.44)
20 2122 6231 3930 3 00000	6th Grade to 8th Grade	\$1,303.46	\$0.00	\$1,102.63	84.59	\$200.83
20 2122 6231 6905 3 00000	Kindergarten to 2nd Grade	\$935.88	\$0.00	\$791.71	84.60	\$144.17
20 2122 6231 6915 3 00000	COUNSELOR SOCIAL SECURITY	\$1,102.99	\$0.00	\$932.91	84.58	\$170.08
20 2122 6232 1980 3 00000	MEDICARE-HS	\$232.04	\$0.00	\$493.41	212.64	(\$261.37)
20 2122 6232 3930 3 00000	6th Grade to 8th Grade	\$304.80	\$0.00	\$257.89	84.61	\$46.91
20 2122 6232 6905 3 00000	Kindergarten to 2nd Grade	\$218.87	\$0.00	\$185.17	84.60	\$33.70
20 2122 6232 6915 3 00000	COUNSELOR MEDICARE	\$258.02	\$0.00	\$218.23	84.58	\$39.79
20 2122 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HS	\$4,611.60	\$0.00	\$9,264.48	200.90	(\$4,652.88)
20 2122 6241 3930 3 00000	6th Grade to 8th Grade	\$3,050.37	\$0.00	\$4,163.48	136.49	(\$1,113.11)
20 2122 6241 6905 3 00000	Kindergarten to 2nd Grade	\$2,190.60	\$0.00	\$2,990.14	136.50	(\$799.54)
20 2122 6241 6915 3 00000	COUNSELOR MEDICAL INSURANCE	\$2,581.24	\$0.00	\$3,519.93	136.37	(\$938.69)
2122	COUNSELING SERVICES	\$104,228.41	\$0.00	\$123,144.82	118.15	(\$18,916.41)
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	\$13,680.47	0.00	(\$13,680.47)
20 2213 6111 1980 4 45100	CERT FT SALARIES	\$15,450.42	\$0.00	\$42,746.59	276.67	(\$27,296.17)
20 2213 6111 3930 3 00000	CERT FT SALARIES	\$0.00	\$0.00	\$12,312.42	0.00	(\$12,312.42)
20 2213 6111 3930 4 45100	20 2213 6111 6915 4 45100	\$13,905.38	\$0.00	\$38,471.92	276.67	(\$24,566.54)
20 2213 6111 6905 3 00000	CERT FT SALARIES	\$0.00	\$0.00	\$10,488.37	0.00	(\$10,488.37)
20 2213 6111 6905 4 45100	EMPLOYEE MEDICAL INSURANCE	\$11,845.39	\$0.00	\$31,741.87	267.97	(\$19,896.48)
20 2213 6111 6915 3 00000	CERT FT SALARIES	\$0.00	\$0.00	\$9,120.32	0.00	(\$9,120.32)
20 2213 6111 6915 4 45100	20 2213 6111 6915 4 45100	\$10,300.34	\$0.00	\$28,497.74	276.67	(\$18,197.40)
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	\$905.10	0.00	(\$905.10)
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	\$1,189.60	22.63	\$4,068.13
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	\$971.61	0.00	(\$971.61)
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	\$1,047.46	77.58	\$302.78
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	\$892.28	92.05	\$77.10
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	\$775.88	67.91	\$366.57
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	\$227.24	0.00	(\$227.24)
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	\$245.00	77.60	\$70.72
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	\$208.70	92.08	\$17.96
20 2213 6232 6905 4 45100	CERT FT SALARIES	\$0.00	\$0.00	\$358.88	0.00	(\$358.88)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
20 2213 6232 6915 3 00000	MEDICARE	\$267.21	\$0.00	\$181.46	67.91	\$85.75
20 2213 6232 6915 4 45100	20 2213 6232 6915 4 45100	\$0.00	\$0.00	\$312.13	0.00	(\$312.13)
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	\$61,030.92	\$0.00	\$209,669.22	343.55	(\$148,638.30)
2321	OFFICE OF THE SUPERINTENDENT SERVICES					
20 2321 6111 1980 3 00000	CERT FT SALARIES	\$51,148.84	\$0.00	\$45,352.10	88.67	\$5,796.74
20 2321 6111 3930 3 00000	6th Grade to 8th Grade	\$46,033.95	\$0.00	\$40,816.92	88.67	\$5,217.03
20 2321 6111 6905 3 00000	Kindergarten to 2nd Grade	\$34,099.22	\$0.00	\$30,462.05	89.33	\$3,637.17
20 2321 6111 6915 3 00000	FT SUPERINTENDENT SALARIES	\$39,214.09	\$0.00	\$34,542.66	88.09	\$4,671.43
20 2321 6131 1980 3 00000	SUPPLEMENTAL PAY	\$39,500.52	\$0.00	\$34,473.59	87.27	\$5,026.93
20 2321 6131 3930 3 00000	6th Grade to 8th Grade	\$35,550.44	\$0.00	\$31,026.17	87.27	\$4,524.27
20 2321 6131 6905 3 00000	Kindergarten to 2nd Grade	\$26,333.65	\$0.00	\$23,053.11	87.54	\$3,280.54
20 2321 6131 6915 3 00000	SUPERINTENDENT SUPPLEMENTAL PAY	\$30,283.74	\$0.00	\$26,358.97	87.04	\$3,924.77
20 2321 6211 6915 3 00000	SUPERINTENDENT RETIREMENT	\$22,696.57	\$0.00	\$13,605.58	59.95	\$9,090.99
20 2321 6231 6915 3 00000	SUPERINTENDENT SOCIAL SECURITY	\$9,486.43	\$0.00	\$5,864.78	61.82	\$3,621.65
20 2321 6232 6915 3 00000	SUPERINTENDENT MEDICARE	\$3,965.01	\$0.00	\$3,757.31	94.76	\$207.70
20 2321 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$2,650.79	\$0.00	\$2,772.86	104.61	(\$122.07)
20 2321 6241 3930 3 00000	6th Grade to 8th Grade	\$2,389.88	\$0.00	\$2,499.45	104.58	(\$109.57)
20 2321 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,738.91	\$0.00	\$3,259.44	187.44	(\$1,520.53)
20 2321 6241 6915 3 00000	SUPERINTENDENT MEDICAL INSURANCE	\$1,999.77	\$0.00	\$2,931.55	146.59	(\$931.78)
2321	OFFICE OF THE SUPERINTENDENT SERVICES	\$347,091.81	\$0.00	\$300,776.54	86.66	\$46,315.27
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	\$9,893.28	0.00	(\$9,893.28)
20 2411 6111 3930 3 00000	6th Grade to 8th Grade	\$17,050.77	\$0.00	\$8,903.98	52.22	\$8,146.79



Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
20 2411 6111 6905 3 00000	Kindergarten to 2nd Grade	\$12,241.45	\$0.00	\$6,595.49	53.88	\$5,645.96
20 2411 6111 6915 3 00000	PRINCIPAL SALARIES	\$14,427.50	\$0.00	\$7,584.81	52.57	\$6,842.69
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	\$594.71	50.76	\$577.01
20 2411 6231 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$534.05	0.00	(\$534.05)
20 2411 6231 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$396.49	0.00	(\$396.49)
20 2411 6231 6915 3 00000	PRINCIPAL SOCIAL SECURITY	\$3,462.05	\$0.00	\$455.91	13.17	\$3,006.14
20 2411 6232 1980 3 00000	MEDICARE-HS	\$274.05	\$0.00	\$139.04	50.74	\$135.01
20 2411 6232 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$125.09	0.00	(\$125.09)
20 2411 6232 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$92.69	0.00	(\$92.69)
20 2411 6232 6915 3 00000	PRINCIPAL MEDICARE	\$809.67	\$0.00	\$106.57	13.16	\$703.10
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	\$162.60	14.21	\$981.85
20 2411 6241 6915 3 00000	PRINCIPAL MEDICAL INSURANCE	\$1,381.59	\$0.00	\$167.31	12.11	\$1,214.28
2411	OFFICE OF THE PRINCIPAL SERVICES	\$75,533.87	\$0.00	\$39,058.15	51.71	\$36,475.72
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	\$3,284,693.14	99.27	\$24,153.83
<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

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
2542	CARE & UPKEEP OF BUILDINGS SERVICES	\$7,326.14	\$0.00	\$0.00	0.00	\$7,326.14
5122	PRINCIPAL - LONG TERM LOANS					
40 5122 6614 1980 3 00000	PRINCIPAL - LONG TERM LOANS	\$217,214.11	\$0.00	\$46,392.06	21.36	\$170,822.05
40 5122 6614 3930 3 00000	6th Grade to 8th Grade	\$195,492.71	\$0.00	\$39,011.83	19.96	\$156,480.88
40 5122 6614 6905 3 00000	Kindergarten to 2nd Grade	\$144,809.41	\$0.00	\$27,957.16	19.31	\$116,852.25
40 5122 6614 6915 3 00000	PRINCIPAL PAYMENT-LONG TERM LOAN	\$166,530.82	\$0.00	\$32,142.34	19.30	\$134,388.48
5122	PRINCIPAL - LONG TERM LOANS	\$724,047.05	\$0.00	\$145,503.39	20.10	\$578,543.66
5222	INTEREST - LONG TERM LOAND					
40 5222 6624 1980 3 00000	INTEREST - LONG TERM LOANS	\$51,175.61	\$0.00	\$39,581.40	77.34	\$11,594.21
40 5222 6624 3930 3 00000	6th Grade to 8th Grade	\$46,058.07	\$0.00	\$33,254.50	72.20	\$12,803.57
40 5222 6624 6905 3 00000	Kindergarten to 2nd Grade	\$34,117.08	\$0.00	\$23,820.24	69.82	\$10,296.84
40 5222 6624 6915 3 00000	INTEREST PAYMENT-LONG TERM LOAN	\$39,234.64	\$0.00	\$27,386.01	69.80	\$11,848.63
5222	INTEREST - LONG TERM LOAND	\$170,585.40	\$0.00	\$124,042.15	72.72	\$46,543.25
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	\$0.00	\$384,865.54	35.78	\$690,871.01
	Grand Total:	\$7,314,337.99	\$0.00	\$7,366,661.39	100.81	(\$52,323.40)