

**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	\$16,776.65	89.76	\$1,913.41
10 1111 6131 6905 3 00000	Kindergarten to 2nd Grade	\$10,492.71	\$0.00	\$9,437.59	89.94	\$1,055.12
10 1111 6131 6915 3 00000	PARA SUPPLEMENTAL PAY	\$6,306.91	\$0.00	\$7,324.04	116.13	(\$1,017.13)
10 1111 6151 3930 3 00000	6th Grade to 8th Grade	\$149,537.26	\$0.00	\$130,138.37	87.03	\$19,398.89
10 1111 6151 3930 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$28,415.13	0.00	(\$28,415.13)
10 1111 6151 6905 3 00000	Kindergarten to 2nd Grade	\$86,784.03	\$0.00	\$77,673.82	89.50	\$9,110.21
10 1111 6151 6905 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$24,205.53	0.00	(\$24,205.53)
10 1111 6151 6915 3 00000	FT PARA SALARIES	\$43,496.92	\$0.00	\$74,420.94	171.09	(\$30,924.02)
10 1111 6151 6915 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$21,048.29	0.00	(\$21,048.29)
10 1111 6221 3930 3 00000	6th Grade to 8th Grade	\$26,027.89	\$0.00	\$28,091.12	107.93	(\$2,063.23)
10 1111 6221 6905 3 00000	Kindergarten to 2nd Grade	\$21,428.84	\$0.00	\$23,223.49	108.37	(\$1,794.65)
10 1111 6221 6915 3 00000	PARA RETIREMENT	\$29,320.56	\$0.00	\$24,354.09	83.06	\$4,966.47
10 1111 6231 3930 3 00000	6th Grade to 8th Grade	\$7,907.25	\$0.00	\$6,653.86	84.15	\$1,253.39
10 1111 6231 3930 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$1,761.76	0.00	(\$1,761.76)
10 1111 6231 6905 3 00000	Kindergarten to 2nd Grade	\$7,399.83	\$0.00	\$6,620.71	89.47	\$779.12
10 1111 6231 6905 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$1,500.72	0.00	(\$1,500.72)
10 1111 6231 6915 3 00000	PARA SOCIAL SECURITY	\$5,721.01	\$0.00	\$6,975.19	121.92	(\$1,254.18)
10 1111 6231 6915 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$1,305.00	0.00	(\$1,305.00)
10 1111 6232 3930 3 00000	6th Grade to 8th Grade	\$1,851.46	\$0.00	\$1,556.17	84.05	\$295.29
10 1111 6232 3930 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$412.04	0.00	(\$412.04)
10 1111 6232 6905 3 00000	Kindergarten to 2nd Grade	\$1,732.38	\$0.00	\$1,548.40	89.38	\$183.98
10 1111 6232 6905 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$350.98	0.00	(\$350.98)
10 1111 6232 6915 3 00000	PARA MEDICARE	\$1,329.24	\$0.00	\$1,631.29	122.72	(\$302.05)
10 1111 6232 6915 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$305.23	0.00	(\$305.23)
10 1111 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HS	\$0.00	\$15.90	\$121.91	0.00	(\$121.91)
10 1111 6241 3930 3 00000	6th Grade to 8th Grade	\$3,401.95	\$775.75	\$7,334.06	215.58	(\$3,932.11)
10 1111 6241 6905 3 00000	Kindergarten to 2nd Grade	\$8,412.07	\$650.57	\$12,548.53	149.17	(\$4,136.46)
10 1111 6241 6915 3 00000	PARA MEDICAL INSURANCE	\$12,199.59	\$819.72	\$8,441.34	69.19	\$3,758.25
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	\$1,362.21	\$20,988.97	174.35	(\$8,950.45)
10 1111 6319 3930 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$639.66	\$1,918.98	0.00	(\$1,918.98)
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	\$961.43	\$24,973.94	338.85	(\$17,603.84)
10 1111 6319 6905 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$445.20	\$3,735.60	0.00	(\$3,735.60)
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	\$1,076.49	\$13,628.43	210.14	(\$7,143.14)
10 1111 6319 6915 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$511.73	\$1,535.19	0.00	(\$1,535.19)
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	\$6,862.20	\$83,411.35	66.16	\$42,667.78
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	\$1,087.59	\$5,103.56	205.02	(\$2,614.23)
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	\$8.77	\$27.32	0.00	(\$27.32)
10 1111 6343 6915 3 00000	TRAVEL-INSTRUCTIONAL	\$0.00	(\$8.77)	\$12.55	0.00	(\$12.55)

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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	\$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)	\$30,197.27	\$123,911.56	(3,795.53)	(\$127,176.23)
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	\$5,031.65	\$54,872.35	109.24	(\$4,642.94)
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	\$3,360.92	\$41,806.88	111.20	(\$4,209.67)
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	\$4,025.33	\$10,315.85	52.00	\$9,522.86
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	\$5,060.20	\$16,630.92	165.56	(\$6,585.72)
10 1111 6431 6905 3 00000	Kindergarten to 2nd Grade	\$7,221.32	\$75.13	\$8,162.82	113.04	(\$941.50)
10 1111 6431 6915 3 00000	TEXTBOOKS	\$8,502.13	\$5,038.62	\$14,703.22	172.94	(\$6,201.09)
10 1111 6491 3930 3 00000	6th Grade to 8th Grade	\$4,917.36	\$3,673.12	\$3,708.22	75.41	\$1,209.14
10 1111 6491 6905 3 00000	Kindergarten to 2nd Grade	\$3,641.60	\$2,733.66	\$2,758.86	75.76	\$882.74
10 1111 6491 6915 3 00000	10 1111 6491 6915 3 00000	\$3,188.64	\$2,938.50	\$2,999.58	94.07	\$189.06
1111	ELEMENTARY	\$781,660.54	\$77,342.85	\$1,034,905.55	132.40	(\$253,245.01)
1151	HIGH SCHOOL					
10 1151 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$28,584.25	0.00	(\$28,584.25)
10 1151 6151 1980 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$31,572.43	0.00	(\$31,572.43)
10 1151 6221 1980 3 00000	NON-TEACHER RETIREMENT	\$0.00	\$0.00	\$1,642.86	0.00	(\$1,642.86)
10 1151 6231 1980 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$1,957.48	0.00	(\$1,957.48)
10 1151 6232 1980 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$457.81	0.00	(\$457.81)
10 1151 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	(\$4,629.91)	\$673.32	\$7,348.75	(158.72)	(\$11,978.66)
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	\$1,146.75	\$27,316.84	70.35	\$11,514.28
10 1151 6319 1980 4 42300	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$803.41	\$2,410.23	0.00	(\$2,410.23)

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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	\$10.00	\$10.00	1.84	\$533.00
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	\$8,024.21	\$104,256.62	116.38	(\$14,671.99)
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	\$135.58	\$10,101.10	84.89	\$1,798.09
10 1151 6491 1980 3 00000	OTHER SUPPLIES AND MATERIALS-HS	\$5,420.40	\$4,622.97	\$4,897.97	90.36	\$522.43
1151 HIGH SCHOOL		\$176,898.94	\$15,416.24	\$261,531.48	147.84	(\$84,632.54)
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	\$3,795.00	\$21,290.00	210.17	(\$11,160.00)
1911	TUITION TO OTHER DISTRICTS WITHIN STATE	\$10,130.00	\$3,795.00	\$21,290.00	210.17	(\$11,160.00)
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	\$397.52	\$20,479.75	100.12	(\$25.54)
10 2119 6319 3930 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$18,397.04	\$316.50	\$16,929.50	92.02	\$1,467.54
10 2119 6319 6905 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$13,669.37	\$220.28	\$12,052.87	88.17	\$1,616.50
10 2119 6319 6915 3 12210	OTHER PURCHASED SERVICES	\$15,660.64	\$253.20	\$13,740.68	87.74	\$1,919.96
2119	OTHER PUPIL SUPPORT SERVICES	\$108,312.36	\$1,187.50	\$63,202.80	58.35	\$45,109.56
2122	COUNSELING SERVICES					
10 2122 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$4,958.82	\$36.16	\$4,013.18	80.93	\$945.64
10 2122 6319 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$28.78	\$2,852.78	0.00	(\$2,852.78)
10 2122 6319 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$20.03	\$1,673.48	0.00	(\$1,673.48)
10 2122 6319 6915 3 00000	PURCHASED COUNSELING SERVICE	\$0.00	\$23.03	\$2,489.71	0.00	(\$2,489.71)
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	\$108.00	\$11,186.59	221.13	(\$6,127.77)
2132	MEDICAL SERVICES					
10 2132 6151 1980 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$11,386.77	0.00	(\$11,386.77)
10 2132 6151 3930 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$10,248.13	0.00	(\$10,248.13)
10 2132 6151 6905 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$7,591.31	0.00	(\$7,591.31)
10 2132 6151 6915 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$8,729.95	0.00	(\$8,729.95)
10 2132 6221 1980 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$999.48	0.00	(\$999.48)
10 2132 6221 3930 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$899.46	0.00	(\$899.46)
10 2132 6221 6905 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$766.35	0.00	(\$766.35)
10 2132 6221 6915 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$666.33	0.00	(\$666.33)
10 2132 6231 1980 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$652.75	0.00	(\$652.75)
10 2132 6231 3930 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$587.49	0.00	(\$587.49)
10 2132 6231 6905 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$435.16	0.00	(\$435.16)
10 2132 6231 6915 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$500.43	0.00	(\$500.43)
10 2132 6232 1980 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$152.60	0.00	(\$152.60)
10 2132 6232 3930 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$137.37	0.00	(\$137.37)
10 2132 6232 6905 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$101.77	0.00	(\$101.77)
10 2132 6232 6915 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$117.05	0.00	(\$117.05)
10 2132 6241 3930 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$306.07	\$3,736.38	0.00	(\$3,736.38)
10 2132 6241 6905 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$219.74	\$2,682.52	0.00	(\$2,682.52)
10 2132 6241 6915 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$258.98	\$3,161.57	0.00	(\$3,161.57)
10 2132 6319 6915 3 00000	MEDICAL SERVICES	\$0.00	\$0.00	\$199.08	0.00	(\$199.08)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2132 6411 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$510.96	0.00	(\$510.96)
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	\$784.79	\$55,043.82	0.00	(\$55,043.82)
2212	INSTRUCTION & CURRICULUM DEVELOPMENT					
10 2212 6391 1980 3 00000	INSTRUCTION & CURRICULUM DEVELOPMENT-HS	\$227.40	\$7,068.64	\$13,859.14	6,094.61	(\$13,631.74)
10 2212 6391 3930 3 00000	6th Grade to 8th Grade	\$204.66	\$5,627.90	\$11,034.35	5,391.55	(\$10,829.69)
10 2212 6391 6905 3 00000	Kindergarten to 2nd Grade	\$151.60	\$3,917.02	\$7,679.91	5,065.90	(\$7,528.31)
10 2212 6391 6915 3 00000	OTHER PURCHASED SERVICES	\$174.34	\$4,502.32	\$8,827.48	5,063.37	(\$8,653.14)
2212	INSTRUCTION & CURRICULUM DEVELOPMENT	\$758.00	\$21,115.88	\$41,400.88	5,461.86	(\$40,642.88)
2213	INSTRUCTIONAL STAFF TRAINING SERVICES					
10 2213 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$75.00	\$279.00	0.00	(\$279.00)
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 6343 1980 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$955.56	\$955.56	0.00	(\$955.56)
10 2213 6343 3930 4 46500	NON-TITLE PD TRAVEL	\$0.00	\$760.80	\$760.80	0.00	(\$760.80)
10 2213 6343 6905 4 46500	TRAVEL	\$0.00	\$823.76	\$823.76	0.00	(\$823.76)
10 2213 6343 6915 4 46500	NON-TITLE PD TRAVEL	\$0.00	\$608.63	\$608.63	0.00	(\$608.63)
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	\$463.15	\$1,491.33	0.00	(\$1,491.33)
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	\$2,486.56	\$3,320.11	0.00	(\$3,320.11)
10 2213 6491 6905 4 46200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$3,383.94	\$4,154.14	0.00	(\$4,154.14)
10 2213 6491 6915 4 46200	OTHER SUPPLIES AND MATERIALS	\$0.00	\$1,989.25	\$2,748.99	0.00	(\$2,748.99)
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	\$21,847.48	\$11,546.65	\$40,335.72	184.62	(\$18,488.24)
2223	AUDIOVISUAL SERVICES					
10 2223 6131 1980 3 00000	SUPPLEMENTAL PAY	\$9,701.64	\$0.00	\$6,100.14	62.88	\$3,601.50
10 2223 6131 3930 3 00000	6th Grade to 8th Grade	\$8,731.47	\$0.00	\$5,490.13	62.88	\$3,241.34
10 2223 6131 6905 3 00000	Kindergarten to 2nd Grade	\$6,467.81	\$0.00	\$4,066.82	62.88	\$2,400.99
10 2223 6131 6915 3 00000	TECH SUPPLEMENTAL PAY	\$7,437.97	\$0.00	\$4,676.83	62.88	\$2,761.14
10 2223 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$41,465.12	\$0.00	\$22,133.79	53.38	\$19,331.33
10 2223 6151 1980 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$24,111.89	0.00	(\$24,111.89)
10 2223 6151 3930 3 00000	6th Grade to 8th Grade	\$37,318.64	\$0.00	\$19,920.41	53.38	\$17,398.23
10 2223 6151 3930 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$21,700.72	0.00	(\$21,700.72)

**Expenditure Report by Function/Object**

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2223 6151 6905 3 00000	Kindergarten to 2nd Grade	\$27,643.46	\$0.00	\$14,755.82	53.38	\$12,887.64
10 2223 6151 6905 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$18,485.85	0.00	(\$18,485.85)
10 2223 6151 6915 3 00000	FT TECH SALARIES	\$31,789.85	\$0.00	\$16,969.17	53.38	\$14,820.68
10 2223 6151 6915 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$16,074.64	0.00	(\$16,074.64)
10 2223 6221 1980 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$1,789.74	0.00	(\$1,789.74)
10 2223 6221 3930 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$1,610.74	0.00	(\$1,610.74)
10 2223 6221 6905 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$1,372.03	0.00	(\$1,372.03)
10 2223 6221 6915 3 00000	TECH RETIREMENT	\$16,531.42	\$0.00	\$6,475.26	39.17	\$10,056.16
10 2223 6221 6915 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$1,193.05	0.00	(\$1,193.05)
10 2223 6231 1980 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$1,450.37	0.00	(\$1,450.37)
10 2223 6231 3930 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$1,305.29	0.00	(\$1,305.29)
10 2223 6231 6905 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$966.86	0.00	(\$966.86)
10 2223 6231 6915 3 00000	TECH SOCIAL SECURITY	\$10,160.33	\$0.00	\$5,649.35	55.60	\$4,510.98
10 2223 6231 6915 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$1,111.94	0.00	(\$1,111.94)
10 2223 6232 1980 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$339.21	0.00	(\$339.21)
10 2223 6232 3930 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$305.26	0.00	(\$305.26)
10 2223 6232 6905 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$226.16	0.00	(\$226.16)
10 2223 6232 6915 3 00000	TECH MEDICARE	\$2,376.19	\$0.00	\$1,321.19	55.60	\$1,055.00
10 2223 6232 6915 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$260.08	0.00	(\$260.08)
10 2223 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$2,736.41	\$398.33	\$3,981.87	145.51	(\$1,245.46)
10 2223 6241 3930 3 00000	6th Grade to 8th Grade	\$1,678.92	\$255.19	\$2,525.94	150.45	(\$847.02)
10 2223 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,243.61	\$189.04	\$1,821.83	146.50	(\$578.22)
10 2223 6241 6915 3 00000	TECH MEDICAL INSURANCE	\$1,430.13	\$217.39	\$2,151.77	150.46	(\$721.64)
10 2223 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,316.77	\$313.00	\$27,587.40	1,190.77	(\$25,270.63)
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	\$249.20	\$21,264.54	1,157.24	(\$19,427.02)
10 2223 6319 6905 3 00000	Kindergarten to 2nd Grade	\$1,356.68	\$3,923.44	\$24,090.07	1,775.66	(\$22,733.39)
10 2223 6319 6915 3 00000	TECH PURCHASED SERVICE	\$1,564.18	(\$340.64)	\$17,519.12	1,120.02	(\$15,954.94)
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	\$2,226.53	\$22,653.24	117.29	(\$3,338.84)
10 2223 6361 3930 3 00000	6th Grade to 8th Grade	\$15,889.78	\$1,574.42	\$17,181.57	108.13	(\$1,291.79)
10 2223 6361 6905 3 00000	Kindergarten to 2nd Grade	\$11,702.20	\$1,095.80	\$14,400.21	123.06	(\$2,698.01)
10 2223 6361 6915 3 00000	TECH COMMUNICATION	\$13,541.41	\$2,455.65	\$35,327.58	260.89	(\$21,786.17)
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	\$12,557.35	\$475,308.24	139.70	(\$135,068.19)
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

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2311 6343 6905 3 00000	TRAVEL	\$59.12	\$0.00	\$0.00	0.00	\$59.12
10 2311 6343 6915 3 00000	TRAVEL	\$67.99	\$0.00	\$0.00	0.00	\$67.99
2311	BOARD SERVICE	\$295.61	\$0.00	\$0.00	0.00	\$295.61
2321	OFFICE OF THE SUPERINTENDENT SERVICES					
10 2321 6343 1980 3 00000	TRAVEL	\$73.15	\$0.00	\$975.00	1,332.88	(\$901.85)
10 2321 6343 3930 3 00000	6th Grade to 8th Grade	\$65.84	\$0.00	\$0.00	0.00	\$65.84
10 2321 6343 6905 3 00000	Kindergarten to 2nd Grade	\$48.77	\$0.00	\$0.00	0.00	\$48.77
10 2321 6343 6915 3 00000	TRAVEL-SUPERINTENDENT	\$56.08	\$0.00	\$0.00	0.00	\$56.08
10 2321 6391 1980 3 00000	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$993.32	0.00	(\$993.32)
10 2321 6391 3930 3 00000	6th Grade to 8th Grade	\$21.80	\$0.00	\$0.00	0.00	\$21.80
10 2321 6391 6905 3 00000	Kindergarten to 2nd Grade	\$15.65	\$0.00	\$0.00	0.00	\$15.65
10 2321 6391 6915 3 00000	OTHER PURCHASED SERVICES-SUPERINTENDENT	\$18.44	\$0.00	\$0.00	0.00	\$18.44
10 2321 6411 1980 3 00000	GENERAL SUPPLIES	\$1,455.27	\$4,063.92	\$6,693.37	459.94	(\$5,238.10)
10 2321 6411 3930 3 00000	6th Grade to 8th Grade	\$814.73	\$3,235.61	\$5,329.13	654.10	(\$4,514.40)
10 2321 6411 6905 3 00000	Kindergarten to 2nd Grade	\$703.51	\$2,251.98	\$4,230.88	601.40	(\$3,527.37)
10 2321 6411 6915 3 00000	GENERAL SUPPLIES-SUPERINTENDENT'S OFFICE	\$694.04	\$2,588.49	\$4,263.31	614.27	(\$3,569.27)
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	\$12,140.00	\$23,985.01	438.70	(\$18,517.73)
2411	OFFICE OF THE PRINCIPAL SERVICES					
10 2411 6131 1980 3 00000	SUPPLEMENTAL PAY-HS	\$29,510.11	\$0.00	\$24,501.07	83.03	\$5,009.04
10 2411 6131 3930 3 00000	6th Grade to 8th Grade	\$1,563.44	\$0.00	\$1,840.30	117.71	(\$276.86)
10 2411 6131 6905 3 00000	Kindergarten to 2nd Grade	\$1,158.11	\$0.00	\$1,567.68	135.37	(\$409.57)
10 2411 6131 6915 3 00000	ADMIN SUPPLEMENTAL PAY	\$1,331.83	\$0.00	\$1,363.20	102.36	(\$31.37)
10 2411 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR HS PRINCIP	\$99,065.54	\$0.00	\$91,599.92	92.46	\$7,465.62
10 2411 6151 3930 3 00000	6th Grade to 8th Grade	\$10,463.60	\$0.00	\$9,091.47	86.89	\$1,372.13
10 2411 6151 6905 3 00000	Kindergarten to 2nd Grade	\$7,750.67	\$0.00	\$7,744.61	99.92	\$6.06
10 2411 6151 6915 3 00000	FT ADMIN SALARIES	\$8,913.39	\$0.00	\$6,734.50	75.55	\$2,178.89
10 2411 6221 1980 3 00000	NON-TEACHER RETIREMENT-NONCERT HS PRINCI	\$10,515.63	\$0.00	\$7,334.81	69.75	\$3,180.82
10 2411 6221 6915 3 00000	ADMIN RETIREMENT	\$4,528.39	\$0.00	\$3,030.50	66.92	\$1,497.89
10 2411 6231 1980 3 00000	SOCIAL SECURITY-NONCERT HS PRINCIPAL	\$7,542.28	\$0.00	\$6,761.88	89.65	\$780.40
10 2411 6231 3930 3 00000	6th Grade to 8th Grade	\$685.84	\$0.00	\$602.98	87.92	\$82.86
10 2411 6231 6905 3 00000	Kindergarten to 2nd Grade	\$584.21	\$0.00	\$614.10	105.12	(\$29.89)
10 2411 6231 6915 3 00000	ADMIN SOCIAL SECURITY	\$508.00	\$0.00	\$446.57	87.91	\$61.43
10 2411 6232 1980 3 00000	MEDICARE-NONCERT HS PRINCIPAL	\$1,763.94	\$0.00	\$1,581.37	89.65	\$182.57
10 2411 6232 3930 3 00000	6th Grade to 8th Grade	\$160.38	\$0.00	\$140.98	87.90	\$19.40
10 2411 6232 6905 3 00000	Kindergarten to 2nd Grade	\$136.59	\$0.00	\$143.61	105.14	(\$7.02)
10 2411 6232 6915 3 00000	ADMIN MEDICARE	\$118.83	\$0.00	\$104.45	87.90	\$14.38
10 2411 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-NONCERT HS PR	\$11,002.05	\$1,261.60	\$15,202.19	138.18	(\$4,200.14)
10 2411 6241 3930 3 00000	6th Grade to 8th Grade	\$415.46	\$2.02	\$23.58	5.68	\$391.88
10 2411 6241 6905 3 00000	Kindergarten to 2nd Grade	\$2,680.28	\$291.65	\$3,516.28	131.19	(\$836.00)
10 2411 6241 6915 3 00000	ADMIN MEDICAL INSURANCE	\$3,150.18	\$343.69	\$4,130.65	131.12	(\$980.47)
10 2411 6271 6915 3 00000	UNEMPLOYEMENT TAX	\$5,148.70	\$0.00	\$4,480.78	87.03	\$667.92
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)

**Expenditure Report by Function/Object**

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2411 6317 6915 3 00000	LEGAL SERVICES	\$1,979.63	\$3,400.00	\$5,837.10	294.86	(\$3,857.47)
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)
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	\$471.15	\$1,141.93	228.94	(\$643.13)
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	\$7,625.00	\$7,706.00	9,513.58	(\$7,625.00)
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	\$7,625.00	\$7,694.00	11,150.72	(\$7,625.00)
10 2411 6391 1980 3 00000	OTHER PURCHASED SERVICES	\$903.09	\$242.59	\$849.33	94.05	\$53.76
10 2411 6391 3930 3 00000	6th Grade to 8th Grade	\$812.78	\$193.14	\$705.95	86.86	\$106.83
10 2411 6391 6905 3 00000	Kindergarten to 2nd Grade	\$602.07	\$134.43	\$1,522.81	252.93	(\$920.74)
10 2411 6391 6915 3 00000	OTHER PURCHASED ADMIN SERVICE	\$692.39	\$154.52	\$1,816.68	262.38	(\$1,124.29)
10 2411 6411 1980 3 00000	GENERAL SUPPLIES-HS ADMIN	\$7,726.23	\$291.53	\$18,416.03	238.36	(\$10,689.80)
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	\$22,036.32	\$285,351.90	113.25	(\$33,393.88)
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	\$1,158.71	\$4,138.54	138.78	(\$1,156.51)
2524	PAYROLL SERVICES	\$12,056.02	\$1,158.71	\$16,453.81	136.48	(\$4,397.79)
2525	FINANCIAL ACCOUNTING SERVICES					
10 2525 6131 1980 3 00000	SUPPLEMENTAL PAY	\$7,671.46	\$0.00	\$6,396.65	83.38	\$1,274.81
10 2525 6131 3930 3 00000	6th Grade to 8th Grade	\$6,904.32	\$0.00	\$5,565.51	80.61	\$1,338.81
10 2525 6131 6905 3 00000	Kindergarten to 2nd Grade	\$5,114.26	\$0.00	\$4,122.53	80.61	\$991.73
10 2525 6131 6915 3 00000	BUSINESS OFFICE SUPPLEMENTAL PAY	\$5,881.40	\$0.00	\$4,740.92	80.61	\$1,140.48
10 2525 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$25,729.67	\$0.00	\$24,169.76	93.94	\$1,559.91
10 2525 6151 3930 3 00000	6th Grade to 8th Grade	\$23,156.70	\$0.00	\$21,752.74	93.94	\$1,403.96
10 2525 6151 6905 3 00000	Kindergarten to 2nd Grade	\$17,153.05	\$0.00	\$16,113.10	93.94	\$1,039.95
10 2525 6151 6915 3 00000	FT BUSINESS OFFICE SALARIES	\$19,726.02	\$0.00	\$18,530.12	93.94	\$1,195.90
10 2525 6221 1980 3 00000	NON-TEACHER RETIREMENT	\$2,315.62	\$0.00	\$2,175.25	93.94	\$140.37
10 2525 6221 3930 3 00000	6th Grade to 8th Grade	\$2,084.14	\$0.00	\$1,957.83	93.94	\$126.31
10 2525 6221 6905 3 00000	Kindergarten to 2nd Grade	\$1,543.83	\$0.00	\$1,450.17	93.93	\$93.66



Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2525 6221 6915 3 00000	BUSINESS OFFICE RETIREMENT	\$4,372.67	\$0.00	\$1,667.79	38.14	\$2,704.88
10 2525 6231 1980 3 00000	SOCIAL SECURITY	\$2,010.90	\$0.00	\$1,829.54	90.98	\$181.36
10 2525 6231 3930 3 00000	6th Grade to 8th Grade	\$1,340.67	\$0.00	\$1,219.76	90.98	\$120.91
10 2525 6231 6905 3 00000	Kindergarten to 2nd Grade	\$1,809.87	\$0.00	\$1,646.65	90.98	\$163.22
10 2525 6231 6915 3 00000	BUSINESS OFFICE SOCIAL SECURITY	\$1,541.71	\$0.00	\$1,402.67	90.98	\$139.04
10 2525 6232 1980 3 00000	MEDICARE	\$470.32	\$0.00	\$427.91	90.98	\$42.41
10 2525 6232 3930 3 00000	6th Grade to 8th Grade	\$313.57	\$0.00	\$285.29	90.98	\$28.28
10 2525 6232 6905 3 00000	Kindergarten to 2nd Grade	\$423.30	\$0.00	\$385.08	90.97	\$38.22
10 2525 6232 6915 3 00000	BUSINESS OFFICE MEDICARE	\$360.59	\$0.00	\$327.98	90.96	\$32.61
10 2525 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$2,470.84	\$272.92	\$3,390.56	137.22	(\$919.72)
10 2525 6241 3930 3 00000	6th Grade to 8th Grade	\$2,223.83	\$245.61	\$3,051.46	137.22	(\$827.63)
10 2525 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,647.14	\$181.94	\$2,260.31	137.23	(\$613.17)
10 2525 6241 6915 3 00000	BUSINESS OFFICE MEDICAL INSURANCE	\$1,894.40	\$209.22	\$2,599.36	137.21	(\$704.96)
10 2525 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$8,778.49	\$35.99	\$7,316.35	83.34	\$1,462.14
10 2525 6319 3930 3 00000	6th Grade to 8th Grade	\$7,846.67	\$28.65	\$5,842.43	74.46	\$2,004.24
10 2525 6319 6905 3 00000	Kindergarten to 2nd Grade	\$5,862.79	\$406.19	\$5,096.82	86.94	\$765.97
10 2525 6319 6915 3 00000	BUSINESS OFFICE PROFESSIONAL SERVICES	\$6,859.48	\$22.92	\$4,802.53	70.01	\$2,056.95
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	\$89.15	\$99.14	354.58	(\$71.18)
10 2525 6411 3930 3 00000	6th Grade to 8th Grade	\$33.92	\$70.98	\$158.97	468.66	(\$125.05)
10 2525 6411 6905 3 00000	Kindergarten to 2nd Grade	\$66.94	\$49.40	\$112.77	168.46	(\$45.83)
10 2525 6411 6915 3 00000	ACCOUNTING SUPPLIES	\$91.95	\$56.78	\$154.77	168.32	(\$62.82)
2525	FINANCIAL ACCOUNTING SERVICES	\$170,872.24	\$1,669.75	\$152,233.05	89.09	\$18,639.19
2542	CARE & UPKEEP OF BUILDINGS SERVICES					
10 2542 6131 1980 3 00000	SUPPLEMENTAL PAY	\$2,926.52	\$0.00	\$1,279.13	43.71	\$1,647.39
10 2542 6131 3930 3 00000	6th Grade to 8th Grade	\$2,633.86	\$0.00	\$1,151.23	43.71	\$1,482.63
10 2542 6131 6905 3 00000	Kindergarten to 2nd Grade	\$1,951.06	\$0.00	\$852.77	43.71	\$1,098.29
10 2542 6131 6915 3 00000	CUSTODIAN OVERTIME/BONUS PAY	\$2,243.71	\$0.00	\$980.67	43.71	\$1,263.04
10 2542 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$15,368.48	\$0.00	\$12,575.26	81.83	\$2,793.22
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	\$11,317.60	81.82	\$2,514.05
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	\$8,383.39	81.82	\$1,862.33
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	\$9,641.04	81.82	\$2,141.50
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	\$1,087.45	89.44	\$128.37
10 2542 6221 3930 3 00000	6th Grade to 8th Grade	\$1,094.20	\$0.00	\$978.59	89.43	\$115.61
10 2542 6221 6905 3 00000	Kindergarten to 2nd Grade	\$2,093.78	\$0.00	\$724.91	34.62	\$1,368.87
10 2542 6221 6915 3 00000	CUSTODIAN RETIREMENT	\$932.15	\$0.00	\$833.77	89.45	\$98.38
10 2542 6231 1980 3 00000	SOCIAL SECURITY	\$998.33	\$0.00	\$725.17	72.64	\$273.16
10 2542 6231 3930 3 00000	6th Grade to 8th Grade	\$898.52	\$0.00	\$652.63	72.63	\$245.89
10 2542 6231 6905 3 00000	Kindergarten to 2nd Grade	\$665.51	\$0.00	\$483.37	72.63	\$182.14
10 2542 6231 6915 3 00000	CUSTODIAN SOCIAL SECURITY	\$765.40	\$0.00	\$555.92	72.63	\$209.48

**Expenditure Report by Function/Object**

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2542 6232 1980 3 00000	MEDICARE	\$233.50	\$0.00	\$169.57	72.62	\$63.93
10 2542 6232 3930 3 00000	6th Grade to 8th Grade	\$210.16	\$0.00	\$152.62	72.62	\$57.54
10 2542 6232 6905 3 00000	Kindergarten to 2nd Grade	\$155.65	\$0.00	\$113.04	72.62	\$42.61
10 2542 6232 6915 3 00000	CUSTODIAN MEDICARE	\$178.99	\$0.00	\$129.99	72.62	\$49.00
10 2542 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$2,855.49	\$307.99	\$3,641.49	127.53	(\$786.00)
10 2542 6241 3930 3 00000	6th Grade to 8th Grade	\$2,569.84	\$277.17	\$3,266.83	127.12	(\$696.99)
10 2542 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,903.59	\$205.32	\$2,427.58	127.53	(\$523.99)
10 2542 6241 6915 3 00000	CUSTODIAN MEDICAL INSURANCE	\$2,189.27	\$236.12	\$2,782.32	127.09	(\$593.05)
10 2542 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$5,661.22	\$563.06	\$3,050.32	53.88	\$2,610.90
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	\$458.31	\$1,741.80	166.44	(\$695.31)
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	\$318.98	\$1,212.29	395.13	(\$905.48)
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	\$366.65	\$1,393.44	281.20	(\$897.90)
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	\$8,413.31	\$91,062.31	92.44	\$7,443.48
10 2542 6332 3930 3 00000	6th Grade to 8th Grade	\$52,822.62	\$7,073.08	\$61,871.41	117.13	(\$9,048.79)
10 2542 6332 6905 3 00000	Kindergarten to 2nd Grade	\$38,443.69	\$5,918.45	\$48,463.35	126.06	(\$10,019.66)
10 2542 6332 6915 3 00000	REPAIRS AND MAINTENANCE - BUILDING	\$45,471.40	\$5,658.46	\$51,897.34	114.13	(\$6,425.94)
10 2542 6335 1980 3 00000	WATER AND SEWER-HS	\$16,305.37	\$270.59	\$12,754.28	78.22	\$3,551.09
10 2542 6335 3930 3 00000	6th Grade to 8th Grade	\$8,098.16	\$215.43	\$5,158.29	63.70	\$2,939.87
10 2542 6335 6905 3 00000	Kindergarten to 2nd Grade	\$5,810.20	\$172.35	\$4,761.50	81.95	\$1,048.70
10 2542 6335 6915 3 00000	WATER AND SEWER	\$6,868.09	\$149.94	\$5,792.00	84.33	\$1,076.09
10 2542 6336 1980 3 00000	TRASH REMOVAL-HS	\$6,352.32	\$370.89	\$5,639.72	88.78	\$712.60
10 2542 6336 3930 3 00000	6th Grade to 8th Grade	\$3,302.30	\$432.35	\$3,792.90	114.86	(\$490.60)
10 2542 6336 6905 3 00000	Kindergarten to 2nd Grade	\$2,453.68	\$300.92	\$3,177.40	129.50	(\$723.72)
10 2542 6336 6915 3 00000	TRASH REMOVAL SERVICE	\$2,718.69	\$345.88	\$3,082.24	113.37	(\$363.55)
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	\$185.08	\$4,918.43	108.86	(\$400.27)
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	\$147.36	\$4,339.51	104.66	(\$193.39)
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	\$102.56	\$7,414.30	236.44	(\$4,278.45)
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	\$117.90	\$6,332.72	51.93	\$5,863.08

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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	\$5,200.49	\$43,689.07	116.29	(\$6,121.46)
10 2542 6481 3930 3 00000	6th Grade to 8th Grade	\$13,324.12	\$1,386.49	\$15,440.03	115.88	(\$2,115.91)
10 2542 6481 6905 3 00000	Kindergarten to 2nd Grade	\$10,027.15	\$1,041.13	\$17,149.15	171.03	(\$7,122.00)
10 2542 6481 6915 3 00000	ELECTRICITY	\$11,910.57	\$1,144.15	\$13,937.81	117.02	(\$2,027.24)
10 2542 6482 1980 3 00000	GAS - NATURAL-HS	\$6,401.04	\$97.82	\$7,323.03	114.40	(\$921.99)
10 2542 6482 3930 3 00000	6th Grade to 8th Grade	\$2,522.11	\$463.53	\$2,290.49	90.82	\$231.62
10 2542 6482 6905 3 00000	Kindergarten to 2nd Grade	\$2,539.55	\$365.46	\$2,112.80	83.20	\$426.75
10 2542 6482 6915 3 00000	NATURAL GAS	\$2,758.31	\$417.90	\$4,595.54	166.61	(\$1,837.23)
10 2542 6491 1980 3 00000	OTHER SUPPLIES AND MATERIALS-HS	\$1,304.45	\$495.21	\$9,231.52	707.69	(\$7,927.07)
10 2542 6491 3930 3 00000	6th Grade to 8th Grade	\$1,539.49	\$394.27	\$8,031.95	521.73	(\$6,492.46)
10 2542 6491 6905 3 00000	Kindergarten to 2nd Grade	\$1,181.61	\$275.00	\$6,046.93	511.75	(\$4,865.32)
10 2542 6491 6915 3 00000	OTHER MAINTENANCE SUPPLIES AND MATERIALS	\$1,327.31	\$334.48	\$7,331.00	552.32	(\$6,003.69)
2542	CARE & UPKEEP OF BUILDINGS SERVICES	\$573,222.61	\$44,224.08	\$653,068.98	113.93	(\$79,846.37)
2543	CARE & UPKEEP OF GROUNDS SERVICES					
10 2543 6332 1980 3 00000	REPAIRS AND MAINTENANCE-HIGH SCHOOL	\$4,895.01	\$270.88	\$5,517.19	112.71	(\$622.18)
10 2543 6332 3930 3 00000	6th Grade to 8th Grade	\$436.80	\$215.67	\$3,242.05	742.23	(\$2,805.25)
10 2543 6332 6905 3 00000	Kindergarten to 2nd Grade	\$949.72	\$150.11	\$3,071.57	323.42	(\$2,121.85)
10 2543 6332 6915 3 00000	GROUNDS SERVICE	\$465.21	\$172.54	\$2,560.48	550.39	(\$2,095.27)
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	\$113.23	\$623.25	445.88	(\$483.47)
10 2543 6411 3930 3 00000	6th Grade to 8th Grade	\$570.56	\$90.15	\$537.85	94.27	\$32.71
10 2543 6411 6905 3 00000	Kindergarten to 2nd Grade	\$425.01	\$62.75	\$463.74	109.11	(\$38.73)
10 2543 6411 6915 3 00000	GROUNDS SUPPLIES	\$470.99	\$72.12	\$420.60	89.30	\$50.39
2543	CARE & UPKEEP OF GROUNDS SERVICES	\$15,959.08	\$1,147.45	\$16,436.73	102.99	(\$477.65)
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	\$239.42	\$920.02	210.52	(\$483.00)
10 2546 6332 6905 3 00000	Kindergarten to 2nd Grade	\$318.25	\$166.64	\$670.79	210.77	(\$352.54)
10 2546 6332 6915 3 00000	SECURITY REPAIRS AND MAINTENANCE	\$370.91	\$191.54	\$771.31	207.95	(\$400.40)
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	\$597.60	\$16,120.15	135.56	(\$4,228.40)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
2551	CONTRACTED PUPIL TRANSPORTATION SERVICES					
10 2551 6341 1980 3 00000	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$34,660.62	\$27,055.47	\$193,328.90	557.78	(\$158,668.28)
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	\$21,540.99	\$153,847.35	494.27	(\$122,721.18)
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	\$14,992.53	\$108,147.02	469.05	(\$85,090.60)
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	\$17,232.78	\$124,317.05	468.86	(\$97,802.18)
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	\$89.45	\$1,732.84	989.91	(\$1,557.79)
10 2551 6342 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$71.21	\$1,426.06	0.00	(\$1,426.06)
10 2551 6342 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$49.56	\$1,010.54	0.00	(\$1,010.54)
10 2551 6342 6915 3 00000	CONTRACTED PUPIL TRANSPORTATION-NONROUTE	\$0.00	\$56.97	\$1,161.70	0.00	(\$1,161.70)
2551	CONTRACTED PUPIL TRANSPORTATION SERVICES	\$115,533.13	\$81,088.96	\$584,971.46	506.32	(\$469,438.33)
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	\$1,173.65	\$101,644.91	150.14	(\$33,946.68)
10 2561 6391 3930 3 00000	6th Grade to 8th Grade	\$60,928.52	\$934.43	\$87,007.29	142.80	(\$26,078.77)
10 2561 6391 6905 3 00000	Kindergarten to 2nd Grade	\$47,598.09	\$747.54	\$82,150.89	172.59	(\$34,552.80)
10 2561 6391 6915 3 00000	CONTRACTED FOOD SERVICE	\$50,913.22	\$4,165.86	\$92,392.13	181.47	(\$41,478.91)
2561	CONTRACTED FOOD SERVICES	\$227,138.06	\$7,021.48	\$363,195.22	159.90	(\$136,057.16)
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	\$314,938.61	\$4,176,502.95	142.55	(\$1,246,748.48)
20	TEACHERS FUND					
1111	ELEMENTARY					

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
20 1111 6111 3930 3 00000	6th Grade to 8th Grade	\$527,728.42	\$0.00	\$519,291.84	98.40	\$8,436.58
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	\$58,255.33	87.53	\$8,301.18
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	\$136,396.00	52.78	\$122,031.57
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	\$34,792.55	79.23	\$9,118.84
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	\$10,490.41	46.65	\$11,995.03
20 1111 6211 3930 3 00000	6th Grade to 8th Grade	\$49,860.17	\$0.00	\$41,090.19	82.41	\$8,769.98
20 1111 6211 6905 3 00000	Kindergarten to 2nd Grade	\$9,250.40	\$0.00	\$4,977.45	53.81	\$4,272.95
20 1111 6211 6915 3 00000	TEACHER RETIREMENT	\$57,246.45	\$0.00	\$18,762.18	32.77	\$38,484.27
20 1111 6231 3930 3 00000	6th Grade to 8th Grade	\$25,239.15	\$0.00	\$20,285.42	80.37	\$4,953.73
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	\$14,563.89	80.37	\$3,556.56
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	\$17,164.61	80.37	\$4,191.61
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	\$4,740.89	78.51	\$1,297.33
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	\$3,403.70	78.00	\$960.17
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	\$4,011.54	77.82	\$1,143.29
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	\$2,805.53	\$39,458.65	82.23	\$8,524.80
20 1111 6241 6905 3 00000	Kindergarten to 2nd Grade	\$22,312.72	\$1,997.10	\$29,631.14	132.80	(\$7,318.42)
20 1111 6241 6915 3 00000	TEACHER MEDICAL INSURANCE	\$47,816.07	\$6,557.17	\$63,017.61	131.79	(\$15,201.54)
1111	ELEMENTARY	\$1,238,014.57	\$11,359.80	\$1,242,840.83	100.39	(\$4,826.26)
1151	HIGH SCHOOL					
20 1151 6111 1980 3 00000	CERT FT SALARIES-HS	\$611,327.00	\$0.00	\$752,058.91	123.02	(\$140,731.91)
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	\$101,671.37	92.39	\$8,371.43
20 1151 6211 1980 3 00000	TEACHERS' RETIREMENT-HIGH SCHOOL	\$108,271.87	\$0.00	\$89,216.48	82.40	\$19,055.39
20 1151 6231 1980 3 00000	SOCIAL SECURITY-HIGH SCHOOL	\$43,630.36	\$0.00	\$48,684.30	111.58	(\$5,053.94)
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	\$11,463.97	111.18	(\$1,153.23)
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	\$13,657.93	\$137,410.49	142.15	(\$40,745.60)
1151	HIGH SCHOOL	\$1,017,025.66	\$13,657.93	\$1,234,019.40	121.34	(\$216,993.74)
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	\$44,970.78	132.17	(\$10,945.59)
20 1221 6111 3930 3 12210	6th Grade to 8th Grade	\$7,776.86	\$0.00	\$0.00	0.00	\$7,776.86
20 1221 6111 3930 4 44100	CERT FT SALARIES	\$30,622.59	\$0.00	\$40,473.65	132.17	(\$9,851.06)
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	\$29,980.51	132.17	(\$7,297.13)
20 1221 6111 6915 3 12210	20 1221 6111 6915 3 12210	\$6,624.67	\$0.00	\$0.00	0.00	\$6,624.67

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
20 1221 6111 6915 4 44100	CERT FT SALARIES	\$26,085.98	\$0.00	\$34,477.63	132.17	(\$8,391.65)
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	\$3,375.48	124.83	(\$671.43)
20 1221 6211 3930 4 44100	TEACHERS' RETIREMENT	\$2,433.72	\$0.00	\$3,038.02	124.83	(\$604.30)
20 1221 6211 6905 4 44100	TEACHERS' RETIREMENT	\$1,802.77	\$0.00	\$2,250.33	124.83	(\$447.56)
20 1221 6211 6915 4 44100	TEACHERS' RETIREMENT	\$2,073.10	\$0.00	\$2,588.98	124.88	(\$515.88)
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	\$2,682.14	0.00	(\$2,682.14)
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	\$2,413.96	0.00	(\$2,413.96)
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	\$1,788.06	0.00	(\$1,788.06)
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	\$2,056.30	0.00	(\$2,056.30)
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	\$627.34	0.00	(\$627.34)
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	\$564.52	0.00	(\$564.52)
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	\$418.16	0.00	(\$418.16)
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	\$480.94	0.00	(\$480.94)
20 1221 6241 1980 4 44100	EMPLOYEE MEDICAL INSURANCE	\$1,085.20	\$4.00	\$47.98	4.42	\$1,037.22
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	\$3.60	\$43.18	4.65	\$885.80
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	\$2.66	\$31.94	4.59	\$663.68
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	\$3.06	\$36.74	4.64	\$754.57
1221	SPECIAL EDUCATION	\$187,407.83	\$13.32	\$172,628.25	92.11	\$14,779.58
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	\$38,803.58	229.66	(\$21,907.38)

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
20 2122 6111 3930 3 00000	6th Grade to 8th Grade	\$29,106.08	\$0.00	\$27,230.07	93.55	\$1,876.01
20 2122 6111 6905 3 00000	Kindergarten to 2nd Grade	\$20,995.20	\$0.00	\$20,081.78	95.65	\$913.42
20 2122 6111 6915 3 00000	FT COUNSELOR SALARIES	\$5,617.02	\$0.00	\$5,254.96	93.55	\$362.06
20 2122 6131 1980 3 00000	SUPPLEMENTAL PAY-HS	\$0.00	\$0.00	\$2,972.67	0.00	(\$2,972.67)
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
20 2122 6211 1980 3 00000	TEACHERS' RETIREMENT-HS	\$1,368.67	\$0.00	\$3,480.90	254.33	(\$2,112.23)
20 2122 6211 3930 3 00000	6th Grade to 8th Grade	\$1,955.80	\$0.00	\$1,845.17	94.34	\$110.63
20 2122 6211 6905 3 00000	Kindergarten to 2nd Grade	\$3,091.41	\$0.00	\$1,324.62	42.85	\$1,766.79
20 2122 6211 6915 3 00000	COUNSELOR RETIREMENT	\$1,654.89	\$0.00	\$1,561.22	94.34	\$93.67
20 2122 6231 1980 3 00000	SOCIAL SECURITY-HS	\$992.34	\$0.00	\$2,286.98	230.46	(\$1,294.64)
20 2122 6231 3930 3 00000	6th Grade to 8th Grade	\$1,303.46	\$0.00	\$1,204.25	92.39	\$99.21
20 2122 6231 6905 3 00000	Kindergarten to 2nd Grade	\$935.88	\$0.00	\$864.67	92.39	\$71.21
20 2122 6231 6915 3 00000	COUNSELOR SOCIAL SECURITY	\$1,102.99	\$0.00	\$1,018.89	92.38	\$84.10
20 2122 6232 1980 3 00000	MEDICARE-HS	\$232.04	\$0.00	\$534.85	230.50	(\$302.81)
20 2122 6232 3930 3 00000	6th Grade to 8th Grade	\$304.80	\$0.00	\$281.65	92.40	\$23.15
20 2122 6232 6905 3 00000	Kindergarten to 2nd Grade	\$218.87	\$0.00	\$202.23	92.40	\$16.64
20 2122 6232 6915 3 00000	COUNSELOR MEDICARE	\$258.02	\$0.00	\$238.35	92.38	\$19.67
20 2122 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HS	\$4,611.60	\$929.15	\$10,193.63	221.04	(\$5,582.03)
20 2122 6241 3930 3 00000	6th Grade to 8th Grade	\$3,050.37	\$376.92	\$4,540.40	148.85	(\$1,490.03)
20 2122 6241 6905 3 00000	Kindergarten to 2nd Grade	\$2,190.60	\$270.71	\$3,260.85	148.86	(\$1,070.25)
20 2122 6241 6915 3 00000	COUNSELOR MEDICAL INSURANCE	\$2,581.24	\$318.97	\$3,838.90	148.72	(\$1,257.66)
2122	COUNSELING SERVICES	\$104,228.41	\$1,895.75	\$134,724.51	129.26	(\$30,496.10)
2213	INSTRUCTIONAL STAFF TRAINING SERVICES					
20 2213 6111 0451 4 45100	CERT FT SALARIES	\$0.00	\$0.00	\$3.21	0.00	(\$3.21)
20 2213 6111 1980 3 00000	CERT FT SALARIES	\$0.00	\$0.00	\$17,102.19	0.00	(\$17,102.19)
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	\$15,391.97	0.00	(\$15,391.97)
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	\$13,111.69	0.00	(\$13,111.69)
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	\$11,401.47	0.00	(\$11,401.47)
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	\$1,096.90	0.00	(\$1,096.90)
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	\$1,410.17	26.82	\$3,847.56
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	\$1,146.44	0.00	(\$1,146.44)
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	\$1,197.12	88.66	\$153.12
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	\$1,019.77	105.20	(\$50.39)
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	\$886.74	77.62	\$255.71
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	\$266.13	0.00	(\$266.13)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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	\$279.91	88.66	\$35.81
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	\$229.98	101.46	(\$3.32)
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	\$207.39	77.61	\$59.82
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	\$222,171.18	364.03	(\$161,140.26)
2321	OFFICE OF THE SUPERINTENDENT SERVICES					
20 2321 6111 1980 3 00000	CERT FT SALARIES	\$51,148.84	\$0.00	\$49,898.46	97.56	\$1,250.38
20 2321 6111 3930 3 00000	6th Grade to 8th Grade	\$46,033.95	\$0.00	\$44,908.64	97.56	\$1,125.31
20 2321 6111 6905 3 00000	Kindergarten to 2nd Grade	\$34,099.22	\$0.00	\$33,492.95	98.22	\$606.27
20 2321 6111 6915 3 00000	FT SUPERINTENDENT SALARIES	\$39,214.09	\$0.00	\$38,028.20	96.98	\$1,185.89
20 2321 6131 1980 3 00000	SUPPLEMENTAL PAY	\$39,500.52	\$0.00	\$35,889.23	90.86	\$3,611.29
20 2321 6131 3930 3 00000	6th Grade to 8th Grade	\$35,550.44	\$0.00	\$32,300.25	90.86	\$3,250.19
20 2321 6131 6905 3 00000	Kindergarten to 2nd Grade	\$26,333.65	\$0.00	\$23,996.87	91.13	\$2,336.78
20 2321 6131 6915 3 00000	SUPERINTENDENT SUPPLEMENTAL PAY	\$30,283.74	\$0.00	\$27,444.29	90.62	\$2,839.45
20 2321 6211 6915 3 00000	SUPERINTENDENT RETIREMENT	\$22,696.57	\$0.00	\$14,969.48	65.95	\$7,727.09
20 2321 6231 6915 3 00000	SUPERINTENDENT SOCIAL SECURITY	\$9,486.43	\$0.00	\$7,072.86	74.56	\$2,413.57
20 2321 6232 6915 3 00000	SUPERINTENDENT MEDICARE	\$3,965.01	\$0.00	\$4,039.85	101.89	(\$74.84)
20 2321 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$2,650.79	\$69.51	\$2,842.37	107.23	(\$191.58)
20 2321 6241 3930 3 00000	6th Grade to 8th Grade	\$2,389.88	\$62.93	\$2,562.38	107.22	(\$172.50)
20 2321 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,738.91	\$43.84	\$3,303.28	189.96	(\$1,564.37)
20 2321 6241 6915 3 00000	SUPERINTENDENT MEDICAL INSURANCE	\$1,999.77	\$50.42	\$2,981.97	149.12	(\$982.20)
2321	OFFICE OF THE SUPERINTENDENT SERVICES	\$347,091.81	\$226.70	\$323,731.08	93.27	\$23,360.73
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



Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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	\$10,643.28	0.00	(\$10,643.28)
20 2411 6111 3930 3 00000	6th Grade to 8th Grade	\$17,050.77	\$0.00	\$9,578.98	56.18	\$7,471.79
20 2411 6111 6905 3 00000	Kindergarten to 2nd Grade	\$12,241.45	\$0.00	\$7,095.49	57.96	\$5,145.96
20 2411 6111 6915 3 00000	PRINCIPAL SALARIES	\$14,427.50	\$0.00	\$8,159.81	56.56	\$6,267.69
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	\$641.22	54.72	\$530.50
20 2411 6231 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$575.83	0.00	(\$575.83)
20 2411 6231 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$427.49	0.00	(\$427.49)
20 2411 6231 6915 3 00000	PRINCIPAL SOCIAL SECURITY	\$3,462.05	\$0.00	\$491.56	14.20	\$2,970.49
20 2411 6232 1980 3 00000	MEDICARE-HS	\$274.05	\$0.00	\$149.91	54.70	\$124.14
20 2411 6232 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$134.87	0.00	(\$134.87)
20 2411 6232 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$99.94	0.00	(\$99.94)
20 2411 6232 6915 3 00000	PRINCIPAL MEDICARE	\$809.67	\$0.00	\$114.91	14.19	\$694.76
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	\$11.24	\$173.84	15.19	\$970.61
20 2411 6241 6915 3 00000	PRINCIPAL MEDICAL INSURANCE	\$1,381.59	\$11.24	\$178.55	12.92	\$1,203.04
2411	OFFICE OF THE PRINCIPAL SERVICES	\$75,533.87	\$22.48	\$41,771.81	55.30	\$33,762.06
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	\$27,175.98	\$3,515,198.13	106.24	(\$206,351.16)
<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

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					
40 2542 6541 1980 3 00000	REGULAR JANITORIAL EQUIPMENT-HS	\$2,197.84	\$0.00	\$0.00	0.00	\$2,197.84
40 2542 6541 3930 3 00000	6th Grade to 8th Grade	\$1,978.06	\$0.00	\$0.00	0.00	\$1,978.06
40 2542 6541 6905 3 00000	Kindergarten to 2nd Grade	\$1,465.23	\$0.00	\$0.00	0.00	\$1,465.23
40 2542 6541 6915 3 00000	REGULAR JANITORIAL EQUIPMENT	\$1,685.01	\$0.00	\$0.00	0.00	\$1,685.01
2542	CARE & UPKEEP OF BUILDINGS SERVICES	\$7,326.14	\$0.00	\$0.00	0.00	\$7,326.14
5122	PRINCIPAL - LONG TERM LOANS					
40 5122 6614 1980 3 00000	PRINCIPAL - LONG TERM LOANS	\$217,214.11	\$4,306.73	\$50,698.79	23.34	\$166,515.32
40 5122 6614 3930 3 00000	6th Grade to 8th Grade	\$195,492.71	\$3,428.93	\$42,440.76	21.71	\$153,051.95
40 5122 6614 6905 3 00000	Kindergarten to 2nd Grade	\$144,809.41	\$2,386.53	\$30,343.69	20.95	\$114,465.72
40 5122 6614 6915 3 00000	PRINCIPAL PAYMENT-LONG TERM LOAN	\$166,530.82	\$2,743.14	\$34,885.48	20.95	\$131,645.34
5122	PRINCIPAL - LONG TERM LOANS	\$724,047.05	\$12,865.33	\$158,368.72	21.87	\$565,678.33
5222	INTEREST - LONG TERM LOAN					
40 5222 6624 1980 3 00000	INTEREST - LONG TERM LOANS	\$51,175.61	\$3,896.15	\$43,477.55	84.96	\$7,698.06
40 5222 6624 3930 3 00000	6th Grade to 8th Grade	\$46,058.07	\$3,102.03	\$36,356.53	78.94	\$9,701.54
40 5222 6624 6905 3 00000	Kindergarten to 2nd Grade	\$34,117.08	\$2,159.01	\$25,979.25	76.15	\$8,137.83
40 5222 6624 6915 3 00000	INTEREST PAYMENT-LONG TERM LOAN	\$39,234.64	\$2,481.62	\$29,867.63	76.13	\$9,367.01
5222	INTEREST - LONG TERM LOAN	\$170,585.40	\$11,638.81	\$135,680.96	79.54	\$34,904.44
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	\$409,369.68	38.05	\$666,366.87
Grand Total:		\$7,314,337.99	\$366,618.73	\$8,101,070.76	110.76	(\$786,732.77)