

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10	GENERAL FUND					
1111	ELEMENTARY					
10 1111 6131 3930 3 00000	6th Grade to 8th Grade	\$18,690.06	\$0.00	\$0.00	0.00	\$18,690.06
10 1111 6131 6905 3 00000	Kindergarten to 2nd Grade	\$10,492.71	\$0.00	\$0.00	0.00	\$10,492.71
10 1111 6131 6915 3 00000	PARA SUPPLEMENTAL PAY	\$6,306.91	\$0.00	\$0.00	0.00	\$6,306.91
10 1111 6151 3930 3 00000	6th Grade to 8th Grade	\$149,537.26	\$0.00	\$0.00	0.00	\$149,537.26
10 1111 6151 6905 3 00000	Kindergarten to 2nd Grade	\$86,784.03	\$0.00	\$0.00	0.00	\$86,784.03
10 1111 6151 6915 3 00000	FT PARA SALARIES	\$43,496.92	\$0.00	\$0.00	0.00	\$43,496.92
10 1111 6221 3930 3 00000	6th Grade to 8th Grade	\$26,027.89	\$0.00	\$0.00	0.00	\$26,027.89
10 1111 6221 6905 3 00000	Kindergarten to 2nd Grade	\$21,428.84	\$0.00	\$0.00	0.00	\$21,428.84
10 1111 6221 6915 3 00000	PARA RETIREMENT	\$29,320.56	\$0.00	\$0.00	0.00	\$29,320.56
10 1111 6231 3930 3 00000	6th Grade to 8th Grade	\$7,907.25	\$0.00	\$0.00	0.00	\$7,907.25
10 1111 6231 6905 3 00000	Kindergarten to 2nd Grade	\$7,399.83	\$0.00	\$0.00	0.00	\$7,399.83
10 1111 6231 6915 3 00000	PARA SOCIAL SECURITY	\$5,721.01	\$0.00	\$0.00	0.00	\$5,721.01
10 1111 6232 3930 3 00000	6th Grade to 8th Grade	\$1,851.46	\$0.00	\$0.00	0.00	\$1,851.46
10 1111 6232 6905 3 00000	Kindergarten to 2nd Grade	\$1,732.38	\$0.00	\$0.00	0.00	\$1,732.38
10 1111 6232 6915 3 00000	PARA MEDICARE	\$1,329.24	\$0.00	\$0.00	0.00	\$1,329.24
10 1111 6241 3930 3 00000	6th Grade to 8th Grade	\$3,401.95	\$0.00	\$0.00	0.00	\$3,401.95
10 1111 6241 6905 3 00000	Kindergarten to 2nd Grade	\$8,412.07	\$0.00	\$0.00	0.00	\$8,412.07
10 1111 6241 6915 3 00000	PARA MEDICAL INSURANCE	\$12,199.59	\$0.00	\$0.00	0.00	\$12,199.59
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	\$2,282.27	18.96	\$9,756.25
10 1111 6319 3930 4 46100	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,366.02	\$0.00	\$0.00	0.00	\$1,366.02
10 1111 6319 6905 3 00000	Kindergarten to 2nd Grade	\$7,370.10	\$0.00	\$1,693.82	22.98	\$5,676.28
10 1111 6319 6905 4 46100	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,011.86	\$0.00	\$0.00	0.00	\$1,011.86
10 1111 6319 6915 3 00000	OTHER PURCHASED INSTRUCTIONAL SERVICE	\$6,485.29	\$0.00	\$1,942.51	29.95	\$4,542.78
10 1111 6319 6915 4 46100	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,163.64	\$0.00	\$0.00	0.00	\$1,163.64
10 1111 6319 7500 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$126,079.13	\$0.00	\$0.00	0.00	\$126,079.13
10 1111 6334 3930 3 00000	6th Grade to 8th Grade	\$2,928.44	\$0.00	\$263.81	9.01	\$2,664.63
10 1111 6334 6905 3 00000	Kindergarten to 2nd Grade	\$2,148.05	\$0.00	\$195.42	9.10	\$1,952.63
10 1111 6334 6915 3 00000	EQUIPMENT RENTAL-INSTRUCTIONAL	\$2,489.33	\$0.00	\$224.73	9.03	\$2,264.60
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	\$0.00	0.00	\$289.23
10 1111 6391 3930 3 00000	6th Grade to 8th Grade	\$628.88	\$0.00	\$0.00	0.00	\$628.88
10 1111 6391 6905 3 00000	Kindergarten to 2nd Grade	\$451.50	\$0.00	\$0.00	0.00	\$451.50
10 1111 6391 6915 3 00000	10 1111 6391 6915 3 00000	(\$3,264.67)	\$0.00	\$2,710.01	(83.01)	(\$5,974.68)
10 1111 6411 3930 3 00000	6th Grade to 8th Grade	\$50,229.41	\$0.00	\$51.03	0.10	\$50,178.38
10 1111 6411 3930 4 42300	GENERAL SUPPLIES	\$3,261.06	\$0.00	\$0.00	0.00	\$3,261.06
10 1111 6411 3930 4 42400	GENERAL SUPPLIES	\$753.33	\$0.00	\$0.00	0.00	\$753.33
10 1111 6411 3930 4 42403	GENERAL SUPPLIES	\$4,212.00	\$0.00	\$648.00	15.38	\$3,564.00
10 1111 6411 3930 4 46100	GENERAL SUPPLIES	\$4,372.12	\$0.00	\$0.00	0.00	\$4,372.12
10 1111 6411 6905 3 00000	Kindergarten to 2nd Grade	\$37,597.21	\$0.00	\$37.80	0.10	\$37,559.41
10 1111 6411 6905 4 42300	GENERAL SUPPLIES	\$2,415.60	\$0.00	\$0.00	0.00	\$2,415.60
10 1111 6411 6905 4 42400	GENERAL SUPPLIES	\$558.02	\$0.00	\$0.00	0.00	\$558.02
10 1111 6411 6905 4 42403	GENERAL SUPPLIES	\$3,120.00	\$0.00	\$480.00	15.38	\$2,640.00
10 1111 6411 6905 4 46100	GENERAL SUPPLIES	\$3,238.61	\$0.00	\$0.00	0.00	\$3,238.61
10 1111 6411 6915 3 00000	SUPPLIES-GENERAL INSTRUCTION	\$19,838.71	\$0.00	\$43.47	0.22	\$19,795.24

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 1111 6411 6915 4 42300	GENERAL SUPPLIES	\$2,777.94	\$0.00	\$0.00	0.00	\$2,777.94
10 1111 6411 6915 4 42400	GENERAL SUPPLIES	\$641.72	\$0.00	\$0.00	0.00	\$641.72
10 1111 6411 6915 4 42403	GENERAL SUPPLIES	\$3,588.00	\$0.00	\$552.00	15.38	\$3,036.00
10 1111 6411 6915 4 46100	10 1111 6411 6915 4 46100	\$3,724.40	\$0.00	\$0.00	0.00	\$3,724.40
10 1111 6431 3930 3 00000	6th Grade to 8th Grade	\$10,045.20	\$0.00	\$0.00	0.00	\$10,045.20
10 1111 6431 6905 3 00000	Kindergarten to 2nd Grade	\$7,221.32	\$0.00	\$0.00	0.00	\$7,221.32
10 1111 6431 6915 3 00000	TEXTBOOKS	\$8,502.13	\$0.00	\$0.00	0.00	\$8,502.13
10 1111 6491 3930 3 00000	6th Grade to 8th Grade	\$4,917.36	\$0.00	\$0.00	0.00	\$4,917.36
10 1111 6491 6905 3 00000	Kindergarten to 2nd Grade	\$3,641.60	\$0.00	\$0.00	0.00	\$3,641.60
10 1111 6491 6915 3 00000	10 1111 6491 6915 3 00000	\$3,188.64	\$0.00	\$0.00	0.00	\$3,188.64
1111	ELEMENTARY	\$781,660.54	\$0.00	\$11,124.87	1.42	\$770,535.67
1151	HIGH SCHOOL					
10 1151 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	(\$4,629.91)	\$0.00	\$0.00	0.00	(\$4,629.91)
10 1151 6311 1980 3 00000	HIGH SCHOOL DUAL CREDIT COURSE FEE	\$13,327.77	\$0.00	\$0.00	0.00	\$13,327.77
10 1151 6319 0461 4 46100	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 1151 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$38,831.12	\$0.00	\$2,366.47	6.09	\$36,464.65
10 1151 6319 1980 4 46100	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,967.80	\$0.00	\$0.00	0.00	\$1,967.80
10 1151 6334 1980 3 00000	RENTALS - EQUIPMENT HS	\$4,818.81	\$0.00	\$293.12	6.08	\$4,525.69
10 1151 6343 1980 3 00000	TRAVEL-HS	\$443.40	\$0.00	\$0.00	0.00	\$443.40
10 1151 6371 1980 3 00000	DUES AND MEMBERSHIPS-HS	\$543.00	\$0.00	\$0.00	0.00	\$543.00
10 1151 6391 1980 3 00000	OTHER PURCHASED SERVICES-HS	\$670.00	\$0.00	\$0.00	0.00	\$670.00
10 1151 6411 1980 3 00000	GENERAL SUPPLIES-HS	\$89,584.63	\$0.00	\$1,081.70	1.21	\$88,502.93
10 1151 6411 1980 4 42300	GENERAL SUPPLIES	\$3,623.40	\$0.00	\$0.00	0.00	\$3,623.40
10 1151 6411 1980 4 42400	GENERAL SUPPLIES	\$837.03	\$0.00	\$0.00	0.00	\$837.03
10 1151 6411 1980 4 42403	GENERAL SUPPLIES	\$4,680.00	\$0.00	\$720.00	15.38	\$3,960.00
10 1151 6411 1980 4 46100	10 1151 6411 1980 4 46100	\$4,882.30	\$0.00	\$0.00	0.00	\$4,882.30
10 1151 6431 1980 3 00000	TEXTBOOKS-HS	\$11,899.19	\$0.00	\$0.00	0.00	\$11,899.19
10 1151 6491 1980 3 00000	OTHER SUPPLIES AND MATERIALS-HS	\$5,420.40	\$0.00	\$0.00	0.00	\$5,420.40
1151	HIGH SCHOOL	\$176,898.94	\$0.00	\$4,461.29	2.52	\$172,437.65
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 6411 1980 1 12210	GENERAL SUPPLIES	\$706.50	\$0.00	\$0.00	0.00	\$706.50
10 1221 6411 3930 1 12210	GENERAL SUPPLIES	\$635.85	\$0.00	\$0.00	0.00	\$635.85
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	\$0.00	0.00	\$471.00
10 1221 6411 6915 1 12210	GENERAL SUPPLIES	\$541.65	\$0.00	\$0.00	0.00	\$541.65
1221	SPECIAL EDUCATION	\$2,455.00	\$0.00	\$0.00	0.00	\$2,455.00
1251	SUPPLEMENTAL INSTRUCTION					
10 1251 6151 1980 4 45100	CLASSIFIED SALAIRES - REGULAR	\$8,010.00	\$0.00	\$0.00	0.00	\$8,010.00
10 1251 6151 3930 4 45100	CLASSIFIED SALAIRES - REGULAR	\$7,209.00	\$0.00	\$0.00	0.00	\$7,209.00
10 1251 6151 6905 4 45100	CLASSIFIED SALAIRES - REGULAR	\$5,340.00	\$0.00	\$0.00	0.00	\$5,340.00
10 1251 6151 6915 4 45100	CLASSIFIED SALAIRES - REGULAR	\$6,141.00	\$0.00	\$0.00	0.00	\$6,141.00
10 1251 6221 0451 4 45100	NON-TEACHER RETIREMENT	\$892.04	\$0.00	\$0.00	0.00	\$892.04
1251	SUPPLEMENTAL INSTRUCTION	\$27,592.04	\$0.00	\$0.00	0.00	\$27,592.04
1911	TUITION TO OTHER DISTRICTS WITHIN STATE					
10 1911 6311 1980 3 00000	PURCHASED INSTRUCTIONAL SERVICES	\$10,130.00	\$0.00	\$0.00	0.00	\$10,130.00

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1911	TUITION TO OTHER DISTRICTS WITHIN STATE	\$10,130.00	\$0.00	\$0.00	0.00	\$10,130.00
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	\$36.00	0.18	\$20,418.21
10 2119 6319 3930 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$18,397.04	\$0.00	\$32.40	0.18	\$18,364.64
10 2119 6319 6905 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$13,669.37	\$0.00	\$24.00	0.18	\$13,645.37
10 2119 6319 6915 3 12210	OTHER PURCHASED SERVICES	\$15,660.64	\$0.00	\$27.60	0.18	\$15,633.04
2119	OTHER PUPIL SUPPORT SERVICES	\$108,312.36	\$0.00	\$120.00	0.11	\$108,192.36
2122	COUNSELING SERVICES					
10 2122 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$4,958.82	\$0.00	\$550.50	11.10	\$4,408.32
10 2122 6319 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$495.45	0.00	(\$495.45)
10 2122 6319 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$367.00	0.00	(\$367.00)
10 2122 6319 6915 3 00000	PURCHASED COUNSELING SERVICE	\$0.00	\$0.00	\$422.05	0.00	(\$422.05)
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	\$1,835.00	36.27	\$3,223.82
2212	INSTRUCTION & CURRICULUM DEVELOPMENT					
10 2212 6391 1980 3 00000	INSTRUCTION & CURRICULUM DEVELOPMENT-HS	\$227.40	\$0.00	\$0.00	0.00	\$227.40
10 2212 6391 3930 3 00000	6th Grade to 8th Grade	\$204.66	\$0.00	\$0.00	0.00	\$204.66
10 2212 6391 6905 3 00000	Kindergarten to 2nd Grade	\$151.60	\$0.00	\$0.00	0.00	\$151.60
10 2212 6391 6915 3 00000	OTHER PURCHASED SERVICES	\$174.34	\$0.00	\$0.00	0.00	\$174.34
2212	INSTRUCTION & CURRICULUM DEVELOPMENT	\$758.00	\$0.00	\$0.00	0.00	\$758.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES					
10 2213 6319 1980 4 46200	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	\$3,455.48	\$0.00	\$0.00	0.00	\$3,455.48
10 2213 6319 1980 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,574.86	\$0.00	\$0.00	0.00	\$1,574.86
10 2213 6319 3930 4 46200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,590.54	\$0.00	\$0.00	0.00	\$2,590.54
10 2213 6319 3930 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,192.37	\$0.00	\$0.00	0.00	\$1,192.37
10 2213 6319 6905 4 46200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,218.32	\$0.00	\$0.00	0.00	\$2,218.32
10 2213 6319 6905 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$883.24	\$0.00	\$0.00	0.00	\$883.24
10 2213 6319 6915 4 46200	INSTRUCTIONAL PROGRAM IMPROVEMENT SERVIC	\$2,955.26	\$0.00	\$0.00	0.00	\$2,955.26
10 2213 6319 6915 4 46500	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,015.73	\$0.00	\$0.00	0.00	\$1,015.73
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	\$0.00	0.00	\$0.00
10 2213 6491 3930 4 46200	OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 2213 6491 6905 4 46200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 2213 6491 6915 4 46200	OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	\$21,847.48	\$0.00	\$0.00	0.00	\$21,847.48
2223	AUDIOVISUAL SERVICES					

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10 2223 6131 1980 3 00000	SUPPLEMENTAL PAY	\$9,701.64	\$0.00	\$0.00	0.00	\$9,701.64
10 2223 6131 3930 3 00000	6th Grade to 8th Grade	\$8,731.47	\$0.00	\$0.00	0.00	\$8,731.47
10 2223 6131 6905 3 00000	Kindergarten to 2nd Grade	\$6,467.81	\$0.00	\$0.00	0.00	\$6,467.81
10 2223 6131 6915 3 00000	TECH SUPPLEMENTAL PAY	\$7,437.97	\$0.00	\$0.00	0.00	\$7,437.97
10 2223 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$41,465.12	\$0.00	\$0.00	0.00	\$41,465.12
10 2223 6151 3930 3 00000	6th Grade to 8th Grade	\$37,318.64	\$0.00	\$0.00	0.00	\$37,318.64
10 2223 6151 6905 3 00000	Kindergarten to 2nd Grade	\$27,643.46	\$0.00	\$0.00	0.00	\$27,643.46
10 2223 6151 6915 3 00000	FT TECH SALARIES	\$31,789.85	\$0.00	\$0.00	0.00	\$31,789.85
10 2223 6221 6915 3 00000	TECH RETIREMENT	\$16,531.42	\$0.00	\$0.00	0.00	\$16,531.42
10 2223 6231 6915 3 00000	TECH SOCIAL SECURITY	\$10,160.33	\$0.00	\$0.00	0.00	\$10,160.33
10 2223 6232 6915 3 00000	TECH MEDICARE	\$2,376.19	\$0.00	\$0.00	0.00	\$2,376.19
10 2223 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$2,736.41	\$0.00	\$0.00	0.00	\$2,736.41
10 2223 6241 3930 3 00000	6th Grade to 8th Grade	\$1,678.92	\$0.00	\$0.00	0.00	\$1,678.92
10 2223 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,243.61	\$0.00	\$0.00	0.00	\$1,243.61
10 2223 6241 6915 3 00000	TECH MEDICAL INSURANCE	\$1,430.13	\$0.00	\$0.00	0.00	\$1,430.13
10 2223 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,316.77	\$0.00	\$9,698.17	418.61	(\$7,381.40)
10 2223 6319 3930 3 00000	6th Grade to 8th Grade	\$1,837.52	\$0.00	\$8,728.36	475.01	(\$6,890.84)
10 2223 6319 6905 3 00000	Kindergarten to 2nd Grade	\$1,356.68	\$0.00	\$6,465.45	476.56	(\$5,108.77)
10 2223 6319 6915 3 00000	TECH PURCHASED SERVICE	\$1,564.18	\$0.00	\$7,435.27	475.35	(\$5,871.09)
10 2223 6361 1980 3 00000	COMMUNICATION	\$19,314.40	\$0.00	\$1,243.36	6.44	\$18,071.04
10 2223 6361 3930 3 00000	6th Grade to 8th Grade	\$15,889.78	\$0.00	\$965.73	6.08	\$14,924.05
10 2223 6361 6905 3 00000	Kindergarten to 2nd Grade	\$11,702.20	\$0.00	\$790.70	6.76	\$10,911.50
10 2223 6361 6915 3 00000	TECH COMMUNICATION	\$13,541.41	\$0.00	\$809.64	5.98	\$12,731.77
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	\$0.00	0.00	\$2,312.55
10 2223 6391 6905 3 00000	Kindergarten to 2nd Grade	\$1,851.00	\$0.00	\$0.00	0.00	\$1,851.00
10 2223 6391 6915 3 00000	TECH OTHER PURCHASED SERVICES	\$2,128.65	\$0.00	\$0.00	0.00	\$2,128.65
10 2223 6411 1980 3 00000	GENERAL SUPPLIES	\$15,178.34	\$0.00	\$10,624.52	70.00	\$4,553.82
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	\$9,562.06	69.72	\$4,153.73
10 2223 6411 3930 4 42300	GENERAL SUPPLIES	\$1,685.88	\$0.00	\$0.00	0.00	\$1,685.88
10 2223 6411 6905 3 00000	Kindergarten to 2nd Grade	\$10,599.95	\$0.00	\$7,083.01	66.82	\$3,516.94
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	\$8,145.46	72.74	\$3,051.90
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	\$71,551.73	21.03	\$268,688.32
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	\$0.00	0.00	\$73.15
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 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

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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	\$0.00	0.00	\$1,455.27
10 2321 6411 3930 3 00000	6th Grade to 8th Grade	\$814.73	\$0.00	\$0.00	0.00	\$814.73
10 2321 6411 6905 3 00000	Kindergarten to 2nd Grade	\$703.51	\$0.00	\$0.00	0.00	\$703.51
10 2321 6411 6915 3 00000	GENERAL SUPPLIES-SUPERINTENDENT'S OFFICE	\$694.04	\$0.00	\$0.00	0.00	\$694.04
10 2321 6491 1980 3 00000	OTHER SUPPLIES AND MATERIALS	\$450.00	\$0.00	\$0.00	0.00	\$450.00
10 2321 6491 3930 3 00000	6th Grade to 8th Grade	\$405.00	\$0.00	\$0.00	0.00	\$405.00
10 2321 6491 6905 3 00000	Kindergarten to 2nd Grade	\$300.00	\$0.00	\$0.00	0.00	\$300.00
10 2321 6491 6915 3 00000	OTHER SUPPLIES AND MATERIALS-SUPERINTEND	\$345.00	\$0.00	\$0.00	0.00	\$345.00
2321	OFFICE OF THE SUPERINTENDENT SERVICES	\$5,467.28	\$0.00	\$0.00	0.00	\$5,467.28
2411	OFFICE OF THE PRINCIPAL SERVICES					
10 2411 6131 1980 3 00000	SUPPLEMENTAL PAY-HS	\$29,510.11	\$0.00	\$0.00	0.00	\$29,510.11
10 2411 6131 3930 3 00000	6th Grade to 8th Grade	\$1,563.44	\$0.00	\$0.00	0.00	\$1,563.44
10 2411 6131 6905 3 00000	Kindergarten to 2nd Grade	\$1,158.11	\$0.00	\$0.00	0.00	\$1,158.11
10 2411 6131 6915 3 00000	ADMIN SUPPLEMENTAL PAY	\$1,331.83	\$0.00	\$0.00	0.00	\$1,331.83
10 2411 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR HS PRINCIP	\$99,065.54	\$0.00	\$0.00	0.00	\$99,065.54
10 2411 6151 3930 3 00000	6th Grade to 8th Grade	\$10,463.60	\$0.00	\$0.00	0.00	\$10,463.60
10 2411 6151 6905 3 00000	Kindergarten to 2nd Grade	\$7,750.67	\$0.00	\$0.00	0.00	\$7,750.67
10 2411 6151 6915 3 00000	FT ADMIN SALARIES	\$8,913.39	\$0.00	\$0.00	0.00	\$8,913.39
10 2411 6221 1980 3 00000	NON-TEACHER RETIREMENT-NONCERT HS PRINCI	\$10,515.63	\$0.00	\$0.00	0.00	\$10,515.63
10 2411 6221 6915 3 00000	ADMIN RETIREMENT	\$4,528.39	\$0.00	\$0.00	0.00	\$4,528.39
10 2411 6231 1980 3 00000	SOCIAL SECURITY-NONCERT HS PRINCIPAL	\$7,542.28	\$0.00	\$0.00	0.00	\$7,542.28
10 2411 6231 3930 3 00000	6th Grade to 8th Grade	\$685.84	\$0.00	\$0.00	0.00	\$685.84
10 2411 6231 6905 3 00000	Kindergarten to 2nd Grade	\$584.21	\$0.00	\$0.00	0.00	\$584.21
10 2411 6231 6915 3 00000	ADMIN SOCIAL SECURITY	\$508.00	\$0.00	\$0.00	0.00	\$508.00
10 2411 6232 1980 3 00000	MEDICARE-NONCERT HS PRINCIPAL	\$1,763.94	\$0.00	\$0.00	0.00	\$1,763.94
10 2411 6232 3930 3 00000	6th Grade to 8th Grade	\$160.38	\$0.00	\$0.00	0.00	\$160.38
10 2411 6232 6905 3 00000	Kindergarten to 2nd Grade	\$136.59	\$0.00	\$0.00	0.00	\$136.59
10 2411 6232 6915 3 00000	ADMIN MEDICARE	\$118.83	\$0.00	\$0.00	0.00	\$118.83
10 2411 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-NONCERT HS PR	\$11,002.05	\$0.00	\$0.00	0.00	\$11,002.05
10 2411 6241 3930 3 00000	6th Grade to 8th Grade	\$415.46	\$0.00	\$0.00	0.00	\$415.46
10 2411 6241 6905 3 00000	Kindergarten to 2nd Grade	\$2,680.28	\$0.00	\$0.00	0.00	\$2,680.28
10 2411 6241 6915 3 00000	ADMIN MEDICAL INSURANCE	\$3,150.18	\$0.00	\$0.00	0.00	\$3,150.18
10 2411 6271 6915 3 00000	UNEMPLOYEMENT TAX	\$5,148.70	\$0.00	\$0.00	0.00	\$5,148.70
10 2411 6317 1980 3 00000	LEGAL SERVICES	\$1,999.49	\$0.00	\$0.00	0.00	\$1,999.49
10 2411 6317 3930 3 00000	6th Grade to 8th Grade	\$2,533.23	\$0.00	\$0.00	0.00	\$2,533.23
10 2411 6317 6905 3 00000	Kindergarten to 2nd Grade	\$2,210.08	\$0.00	\$0.00	0.00	\$2,210.08
10 2411 6317 6915 3 00000	LEGAL SERVICES	\$1,979.63	\$0.00	\$0.00	0.00	\$1,979.63
10 2411 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$878.12	\$0.00	\$0.00	0.00	\$878.12
10 2411 6319 3930 3 00000	6th Grade to 8th Grade	\$841.33	\$0.00	\$0.00	0.00	\$841.33
10 2411 6319 6905 3 00000	Kindergarten to 2nd Grade	\$315.52	\$0.00	\$0.00	0.00	\$315.52
10 2411 6319 6915 3 00000	OTHER PURCHASED ADMIN SERVICE	\$912.12	\$0.00	\$0.00	0.00	\$912.12
10 2411 6334 1980 3 00000	RENTALS - EQUIPMENT	\$267.22	\$0.00	\$0.00	0.00	\$267.22
10 2411 6334 3930 3 00000	6th Grade to 8th Grade	\$587.84	\$0.00	\$0.00	0.00	\$587.84
10 2411 6334 6905 3 00000	Kindergarten to 2nd Grade	\$427.54	\$0.00	\$0.00	0.00	\$427.54
10 2411 6334 6915 3 00000	RENTALS - EQUIPMENT	\$498.80	\$0.00	\$0.00	0.00	\$498.80
10 2411 6361 1980 3 00000	COMMUNICATION	\$137.19	\$0.00	\$0.00	0.00	\$137.19

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2411 6361 3930 3 00000	6th Grade to 8th Grade	\$219.08	\$0.00	\$0.00	0.00	\$219.08
10 2411 6361 6905 3 00000	Kindergarten to 2nd Grade	\$166.23	\$0.00	\$0.00	0.00	\$166.23
10 2411 6361 6915 3 00000	ADMIN COMMUNICATION	\$179.95	\$0.00	\$0.00	0.00	\$179.95
10 2411 6362 3930 3 00000	6th Grade to 8th Grade	\$268.98	\$0.00	\$0.00	0.00	\$268.98
10 2411 6362 6905 3 00000	Kindergarten to 2nd Grade	\$193.12	\$0.00	\$0.00	0.00	\$193.12
10 2411 6362 6915 3 00000	ADVERTISING	\$227.60	\$0.00	\$0.00	0.00	\$227.60
10 2411 6371 1980 3 00000	DUES AND MEMBERSHIPS	\$90.00	\$0.00	\$0.00	0.00	\$90.00
10 2411 6371 3930 3 00000	6th Grade to 8th Grade	\$81.00	\$0.00	\$0.00	0.00	\$81.00
10 2411 6371 6905 3 00000	Kindergarten to 2nd Grade	\$60.00	\$0.00	\$0.00	0.00	\$60.00
10 2411 6371 6915 3 00000	ADMIN DUES AND MEMBERSHIPS	\$69.00	\$0.00	\$0.00	0.00	\$69.00
10 2411 6391 1980 3 00000	OTHER PURCHASED SERVICES	\$903.09	\$0.00	\$0.00	0.00	\$903.09
10 2411 6391 3930 3 00000	6th Grade to 8th Grade	\$812.78	\$0.00	\$0.00	0.00	\$812.78
10 2411 6391 6905 3 00000	Kindergarten to 2nd Grade	\$602.07	\$0.00	\$0.00	0.00	\$602.07
10 2411 6391 6915 3 00000	OTHER PURCHASED ADMIN SERVICE	\$692.39	\$0.00	\$0.00	0.00	\$692.39
10 2411 6411 1980 3 00000	GENERAL SUPPLIES-HS ADMIN	\$7,726.23	\$0.00	\$1,382.48	17.89	\$6,343.75
10 2411 6411 3930 3 00000	6th Grade to 8th Grade	\$6,669.72	\$0.00	\$1,244.23	18.65	\$5,425.49
10 2411 6411 6905 3 00000	Kindergarten to 2nd Grade	\$5,052.50	\$0.00	\$921.65	18.24	\$4,130.85
10 2411 6411 6915 3 00000	ADMIN OFFICE SUPPLIES	\$5,658.72	\$0.00	\$1,059.89	18.73	\$4,598.83
2411	OFFICE OF THE PRINCIPAL SERVICES	\$251,958.02	\$0.00	\$4,608.25	1.83	\$247,349.77
2524	PAYROLL SERVICES					
10 2524 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$3,114.20	\$0.00	\$406.20	13.04	\$2,708.00
10 2524 6319 3930 3 00000	6th Grade to 8th Grade	\$3,121.03	\$0.00	\$365.58	11.71	\$2,755.45
10 2524 6319 6905 3 00000	Kindergarten to 2nd Grade	\$2,838.76	\$0.00	\$270.80	9.54	\$2,567.96
10 2524 6319 6915 3 00000	PAYROLL SERVICE	\$2,982.03	\$0.00	\$311.42	10.44	\$2,670.61
2524	PAYROLL SERVICES	\$12,056.02	\$0.00	\$1,354.00	11.23	\$10,702.02
2525	FINANCIAL ACCOUNTING SERVICES					
10 2525 6131 1980 3 00000	SUPPLEMENTAL PAY	\$7,671.46	\$0.00	\$0.00	0.00	\$7,671.46
10 2525 6131 3930 3 00000	6th Grade to 8th Grade	\$6,904.32	\$0.00	\$0.00	0.00	\$6,904.32
10 2525 6131 6905 3 00000	Kindergarten to 2nd Grade	\$5,114.26	\$0.00	\$0.00	0.00	\$5,114.26
10 2525 6131 6915 3 00000	BUSINESS OFFICE SUPPLEMENTAL PAY	\$5,881.40	\$0.00	\$0.00	0.00	\$5,881.40
10 2525 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$25,729.67	\$0.00	\$0.00	0.00	\$25,729.67
10 2525 6151 3930 3 00000	6th Grade to 8th Grade	\$23,156.70	\$0.00	\$0.00	0.00	\$23,156.70
10 2525 6151 6905 3 00000	Kindergarten to 2nd Grade	\$17,153.05	\$0.00	\$0.00	0.00	\$17,153.05
10 2525 6151 6915 3 00000	FT BUSINESS OFFICE SALARIES	\$19,726.02	\$0.00	\$0.00	0.00	\$19,726.02
10 2525 6221 1980 3 00000	NON-TEACHER RETIREMENT	\$2,315.62	\$0.00	\$0.00	0.00	\$2,315.62
10 2525 6221 3930 3 00000	6th Grade to 8th Grade	\$2,084.14	\$0.00	\$0.00	0.00	\$2,084.14
10 2525 6221 6905 3 00000	Kindergarten to 2nd Grade	\$1,543.83	\$0.00	\$0.00	0.00	\$1,543.83
10 2525 6221 6915 3 00000	BUSINESS OFFICE RETIREMENT	\$4,372.67	\$0.00	\$0.00	0.00	\$4,372.67
10 2525 6231 1980 3 00000	SOCIAL SECURITY	\$2,010.90	\$0.00	\$0.00	0.00	\$2,010.90
10 2525 6231 3930 3 00000	6th Grade to 8th Grade	\$1,340.67	\$0.00	\$0.00	0.00	\$1,340.67
10 2525 6231 6905 3 00000	Kindergarten to 2nd Grade	\$1,809.87	\$0.00	\$0.00	0.00	\$1,809.87
10 2525 6231 6915 3 00000	BUSINESS OFFICE SOCIAL SECURITY	\$1,541.71	\$0.00	\$0.00	0.00	\$1,541.71
10 2525 6232 1980 3 00000	MEDICARE	\$470.32	\$0.00	\$0.00	0.00	\$470.32
10 2525 6232 3930 3 00000	6th Grade to 8th Grade	\$313.57	\$0.00	\$0.00	0.00	\$313.57
10 2525 6232 6905 3 00000	Kindergarten to 2nd Grade	\$423.30	\$0.00	\$0.00	0.00	\$423.30
10 2525 6232 6915 3 00000	BUSINESS OFFICE MEDICARE	\$360.59	\$0.00	\$0.00	0.00	\$360.59
10 2525 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$2,470.84	\$0.00	\$0.00	0.00	\$2,470.84
10 2525 6241 3930 3 00000	6th Grade to 8th Grade	\$2,223.83	\$0.00	\$0.00	0.00	\$2,223.83

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2525 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,647.14	\$0.00	\$0.00	0.00	\$1,647.14
10 2525 6241 6915 3 00000	BUSINESS OFFICE MEDICAL INSURANCE	\$1,894.40	\$0.00	\$0.00	0.00	\$1,894.40
10 2525 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$8,778.49	\$0.00	\$25.00	0.28	\$8,753.49
10 2525 6319 3930 3 00000	6th Grade to 8th Grade	\$7,846.67	\$0.00	\$25.00	0.32	\$7,821.67
10 2525 6319 6905 3 00000	Kindergarten to 2nd Grade	\$5,862.79	\$0.00	\$25.00	0.43	\$5,837.79
10 2525 6319 6915 3 00000	BUSINESS OFFICE PROFESSIONAL SERVICES	\$6,859.48	\$0.00	\$25.00	0.36	\$6,834.48
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	\$0.00	0.00	\$27.96
10 2525 6411 3930 3 00000	6th Grade to 8th Grade	\$33.92	\$0.00	\$0.00	0.00	\$33.92
10 2525 6411 6905 3 00000	Kindergarten to 2nd Grade	\$66.94	\$0.00	\$0.00	0.00	\$66.94
10 2525 6411 6915 3 00000	ACCOUNTING SUPPLIES	\$91.95	\$0.00	\$0.00	0.00	\$91.95
2525	FINANCIAL ACCOUNTING SERVICES	\$170,872.24	\$0.00	\$100.00	0.06	\$170,772.24
2542	CARE & UPKEEP OF BUILDINGS SERVICES					
10 2542 6131 1980 3 00000	SUPPLEMENTAL PAY	\$2,926.52	\$0.00	\$0.00	0.00	\$2,926.52
10 2542 6131 3930 3 00000	6th Grade to 8th Grade	\$2,633.86	\$0.00	\$0.00	0.00	\$2,633.86
10 2542 6131 6905 3 00000	Kindergarten to 2nd Grade	\$1,951.06	\$0.00	\$0.00	0.00	\$1,951.06
10 2542 6131 6915 3 00000	CUSTODIAN OVERTIME/BONUS PAY	\$2,243.71	\$0.00	\$0.00	0.00	\$2,243.71
10 2542 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$15,368.48	\$0.00	\$0.00	0.00	\$15,368.48
10 2542 6151 3930 3 00000	6th Grade to 8th Grade	\$13,831.65	\$0.00	\$0.00	0.00	\$13,831.65
10 2542 6151 6905 3 00000	Kindergarten to 2nd Grade	\$10,245.72	\$0.00	\$0.00	0.00	\$10,245.72
10 2542 6151 6915 3 00000	FT CUSTODIAN SALARIES	\$11,782.54	\$0.00	\$0.00	0.00	\$11,782.54
10 2542 6221 1980 3 00000	NON-TEACHER RETIREMENT	\$1,215.82	\$0.00	\$0.00	0.00	\$1,215.82
10 2542 6221 3930 3 00000	6th Grade to 8th Grade	\$1,094.20	\$0.00	\$0.00	0.00	\$1,094.20
10 2542 6221 6905 3 00000	Kindergarten to 2nd Grade	\$2,093.78	\$0.00	\$0.00	0.00	\$2,093.78
10 2542 6221 6915 3 00000	CUSTODIAN RETIREMENT	\$932.15	\$0.00	\$0.00	0.00	\$932.15
10 2542 6231 1980 3 00000	SOCIAL SECURITY	\$998.33	\$0.00	\$0.00	0.00	\$998.33
10 2542 6231 3930 3 00000	6th Grade to 8th Grade	\$898.52	\$0.00	\$0.00	0.00	\$898.52
10 2542 6231 6905 3 00000	Kindergarten to 2nd Grade	\$665.51	\$0.00	\$0.00	0.00	\$665.51
10 2542 6231 6915 3 00000	CUSTODIAN SOCIAL SECURITY	\$765.40	\$0.00	\$0.00	0.00	\$765.40
10 2542 6232 1980 3 00000	MEDICARE	\$233.50	\$0.00	\$0.00	0.00	\$233.50
10 2542 6232 3930 3 00000	6th Grade to 8th Grade	\$210.16	\$0.00	\$0.00	0.00	\$210.16
10 2542 6232 6905 3 00000	Kindergarten to 2nd Grade	\$155.65	\$0.00	\$0.00	0.00	\$155.65
10 2542 6232 6915 3 00000	CUSTODIAN MEDICARE	\$178.99	\$0.00	\$0.00	0.00	\$178.99
10 2542 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$2,855.49	\$0.00	\$0.00	0.00	\$2,855.49
10 2542 6241 3930 3 00000	6th Grade to 8th Grade	\$2,569.84	\$0.00	\$0.00	0.00	\$2,569.84
10 2542 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,903.59	\$0.00	\$0.00	0.00	\$1,903.59
10 2542 6241 6915 3 00000	CUSTODIAN MEDICAL INSURANCE	\$2,189.27	\$0.00	\$0.00	0.00	\$2,189.27
10 2542 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$5,661.22	\$0.00	\$0.00	0.00	\$5,661.22
10 2542 6319 3930 3 00000	6th Grade to 8th Grade	\$1,046.49	\$0.00	\$0.00	0.00	\$1,046.49
10 2542 6319 6905 3 00000	Kindergarten to 2nd Grade	\$306.81	\$0.00	\$0.00	0.00	\$306.81
10 2542 6319 6915 3 00000	PROPERTY TAXES	\$495.54	\$0.00	\$0.00	0.00	\$495.54
10 2542 6332 1980 3 00000	REPAIRS AND MAINTENANCE-HIGH SCHOOL BLDG	\$98,505.79	\$0.00	\$8,218.97	8.34	\$90,286.82
10 2542 6332 3930 3 00000	6th Grade to 8th Grade	\$52,822.62	\$0.00	\$7,802.98	14.77	\$45,019.64
10 2542 6332 6905 3 00000	Kindergarten to 2nd Grade	\$38,443.69	\$0.00	\$5,780.83	15.04	\$32,662.86
10 2542 6332 6915 3 00000	REPAIRS AND MAINTENANCE - BUILDING	\$45,471.40	\$0.00	\$6,593.58	14.50	\$38,877.82
10 2542 6335 1980 3 00000	WATER AND SEWER-HS	\$16,305.37	\$0.00	\$1,113.87	6.83	\$15,191.50
10 2542 6335 3930 3 00000	6th Grade to 8th Grade	\$8,098.16	\$0.00	\$1,037.63	12.81	\$7,060.53
10 2542 6335 6905 3 00000	Kindergarten to 2nd Grade	\$5,810.20	\$0.00	\$791.47	13.62	\$5,018.73

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2542 6335 6915 3 00000	WATER AND SEWER	\$6,868.09	\$0.00	\$871.38	12.69	\$5,996.71
10 2542 6336 1980 3 00000	TRASH REMOVAL-HS	\$6,352.32	\$0.00	\$0.00	0.00	\$6,352.32
10 2542 6336 3930 3 00000	6th Grade to 8th Grade	\$3,302.30	\$0.00	\$0.00	0.00	\$3,302.30
10 2542 6336 6905 3 00000	Kindergarten to 2nd Grade	\$2,453.68	\$0.00	\$0.00	0.00	\$2,453.68
10 2542 6336 6915 3 00000	TRASH REMOVAL SERVICE	\$2,718.69	\$0.00	\$0.00	0.00	\$2,718.69
10 2542 6351 1980 3 00000	PROPERTY INSURANCE-HS	\$16,598.70	\$0.00	\$0.00	0.00	\$16,598.70
10 2542 6351 3930 3 00000	6th Grade to 8th Grade	\$14,938.83	\$0.00	\$0.00	0.00	\$14,938.83
10 2542 6351 6905 3 00000	Kindergarten to 2nd Grade	\$11,065.80	\$0.00	\$0.00	0.00	\$11,065.80
10 2542 6351 6915 3 00000	PROPERTY INSURANCE	\$12,725.67	\$0.00	\$0.00	0.00	\$12,725.67
10 2542 6352 1980 3 00000	LIABILITY INSURANCE-HS	\$5,628.90	\$0.00	\$0.00	0.00	\$5,628.90
10 2542 6352 3930 3 00000	6th Grade to 8th Grade	\$5,066.01	\$0.00	\$0.00	0.00	\$5,066.01
10 2542 6352 6905 3 00000	Kindergarten to 2nd Grade	\$3,810.23	\$0.00	\$0.00	0.00	\$3,810.23
10 2542 6352 6915 3 00000	LIABILITY INSURANCE	\$4,257.86	\$0.00	\$0.00	0.00	\$4,257.86
10 2542 6391 1980 3 00000	OTHER PURCHASED MAINTENANCE SERVICES-HS	\$4,170.32	\$0.00	\$135.00	3.24	\$4,035.32
10 2542 6391 3930 3 00000	6th Grade to 8th Grade	\$2,096.37	\$0.00	\$0.00	0.00	\$2,096.37
10 2542 6391 6905 3 00000	Kindergarten to 2nd Grade	\$73.35	\$0.00	\$0.00	0.00	\$73.35
10 2542 6391 6915 3 00000	OTHER PURCHASED MAINTENANCE SERVICE	\$1,785.21	\$0.00	\$0.00	0.00	\$1,785.21
10 2542 6411 1980 3 00000	CUSTODIAL SUPPLIES-HS	\$4,518.16	\$0.00	\$246.86	5.46	\$4,271.30
10 2542 6411 3930 3 00000	6th Grade to 8th Grade	\$4,146.12	\$0.00	\$222.19	5.36	\$3,923.93
10 2542 6411 6905 3 00000	Kindergarten to 2nd Grade	\$3,135.85	\$0.00	\$164.58	5.25	\$2,971.27
10 2542 6411 6915 3 00000	CUSTODIAL SUPPLIES	\$12,195.80	\$0.00	\$189.27	1.55	\$12,006.53
10 2542 6481 1980 3 00000	ELECTRIC-HS	\$37,567.61	\$0.00	\$5,333.21	14.20	\$32,234.40
10 2542 6481 3930 3 00000	6th Grade to 8th Grade	\$13,324.12	\$0.00	\$1,588.56	11.92	\$11,735.56
10 2542 6481 6905 3 00000	Kindergarten to 2nd Grade	\$10,027.15	\$0.00	\$1,251.67	12.48	\$8,775.48
10 2542 6481 6915 3 00000	ELECTRICITY	\$11,910.57	\$0.00	\$1,512.18	12.70	\$10,398.39
10 2542 6482 1980 3 00000	GAS - NATURAL-HS	\$6,401.04	\$0.00	\$234.47	3.66	\$6,166.57
10 2542 6482 3930 3 00000	6th Grade to 8th Grade	\$2,522.11	\$0.00	\$135.56	5.37	\$2,386.55
10 2542 6482 6905 3 00000	Kindergarten to 2nd Grade	\$2,539.55	\$0.00	\$100.41	3.95	\$2,439.14
10 2542 6482 6915 3 00000	NATURAL GAS	\$2,758.31	\$0.00	\$154.33	5.60	\$2,603.98
10 2542 6491 1980 3 00000	OTHER SUPPLIES AND MATERIALS-HS	\$1,304.45	\$0.00	\$156.26	11.98	\$1,148.19
10 2542 6491 3930 3 00000	6th Grade to 8th Grade	\$1,539.49	\$0.00	\$265.06	17.22	\$1,274.43
10 2542 6491 6905 3 00000	Kindergarten to 2nd Grade	\$1,181.61	\$0.00	\$192.89	16.32	\$988.72
10 2542 6491 6915 3 00000	OTHER MAINTENANCE SUPPLIES AND MATERIALS	\$1,327.31	\$0.00	\$224.93	16.95	\$1,102.38
2542	CARE & UPKEEP OF BUILDINGS SERVICES	\$573,222.61	\$0.00	\$44,318.14	7.73	\$528,904.47
2543	CARE & UPKEEP OF GROUNDS SERVICES					
10 2543 6332 1980 3 00000	REPAIRS AND MAINTENANCE-HIGH SCHOOL	\$4,895.01	\$0.00	\$1,725.00	35.24	\$3,170.01
10 2543 6332 3930 3 00000	6th Grade to 8th Grade	\$436.80	\$0.00	\$1,552.50	355.43	(\$1,115.70)
10 2543 6332 6905 3 00000	Kindergarten to 2nd Grade	\$949.72	\$0.00	\$1,150.00	121.09	(\$200.28)
10 2543 6332 6915 3 00000	GROUNDS SERVICE	\$465.21	\$0.00	\$1,322.50	284.28	(\$857.29)
10 2543 6391 1980 3 00000	OTHER PURCHASED GROUNDKEEPING SERVICE-HS	\$2,217.00	\$0.00	\$0.00	0.00	\$2,217.00
10 2543 6391 3930 3 00000	6th Grade to 8th Grade	\$2,112.30	\$0.00	\$0.00	0.00	\$2,112.30
10 2543 6391 6905 3 00000	Kindergarten to 2nd Grade	\$1,550.00	\$0.00	\$0.00	0.00	\$1,550.00
10 2543 6391 6915 3 00000	OTHER PURCHASED GROUNDS SERVICES	\$1,726.70	\$0.00	\$0.00	0.00	\$1,726.70
10 2543 6411 1980 3 00000	GENERAL SUPPLIES	\$139.78	\$0.00	\$79.59	56.94	\$60.19
10 2543 6411 3930 3 00000	6th Grade to 8th Grade	\$570.56	\$0.00	\$71.63	12.55	\$498.93
10 2543 6411 6905 3 00000	Kindergarten to 2nd Grade	\$425.01	\$0.00	\$53.06	12.48	\$371.95
10 2543 6411 6915 3 00000	GROUNDS SUPPLIES	\$470.99	\$0.00	\$61.02	12.96	\$409.97
2543	CARE & UPKEEP OF GROUNDS SERVICES	\$15,959.08	\$0.00	\$6,015.30	37.69	\$9,943.78

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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 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	\$392.63	21.14	\$1,464.33
10 2546 6332 3930 3 00000	6th Grade to 8th Grade	\$437.02	\$0.00	\$209.37	47.91	\$227.65
10 2546 6332 6905 3 00000	Kindergarten to 2nd Grade	\$318.25	\$0.00	\$155.09	48.73	\$163.16
10 2546 6332 6915 3 00000	SECURITY REPAIRS AND MAINTENANCE	\$370.91	\$0.00	\$178.35	48.08	\$192.56
10 2546 6391 1980 3 00000	ALARM SERVICES-HS	\$3,378.22	\$0.00	\$523.58	15.50	\$2,854.64
10 2546 6391 3930 3 00000	6th Grade to 8th Grade	\$2,726.14	\$0.00	\$471.23	17.29	\$2,254.91
10 2546 6391 6905 3 00000	Kindergarten to 2nd Grade	\$2,043.08	\$0.00	\$349.06	17.08	\$1,694.02
10 2546 6391 6915 3 00000	OTHER CONTRACTED SECURITY SERVICE	\$2,307.20	\$0.00	\$401.42	17.40	\$1,905.78
2546	SECURITY SERVICES	\$11,891.75	\$0.00	\$2,680.73	22.54	\$9,211.02
2551	CONTRACTED PUPIL TRANSPORTATION SERVICES					
10 2551 6341 1980 3 00000	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$34,660.62	\$0.00	\$16,935.77	48.86	\$17,724.85
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	\$15,242.19	48.97	\$15,883.98
10 2551 6341 3930 4 42501	CONTRACTED PUPIL TRANSPORTATION - ROUTE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
10 2551 6341 6905 3 00000	Kindergarten to 2nd Grade	\$23,056.42	\$0.00	\$11,290.51	48.97	\$11,765.91
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	\$12,984.09	48.97	\$13,530.78
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	\$447.08	255.40	(\$272.03)
10 2551 6342 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$402.37	0.00	(\$402.37)
10 2551 6342 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$298.05	0.00	(\$298.05)
10 2551 6342 6915 3 00000	CONTRACTED PUPIL TRANSPORTATION-NONROUTE	\$0.00	\$0.00	\$342.76	0.00	(\$342.76)
2551	CONTRACTED PUPIL TRANSPORTATION SERVICES	\$115,533.13	\$0.00	\$57,942.82	50.15	\$57,590.31
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	\$2,416.75	3.57	\$65,281.48
10 2561 6391 3930 3 00000	6th Grade to 8th Grade	\$60,928.52	\$0.00	\$2,175.07	3.57	\$58,753.45

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2561 6391 6905 3 00000	Kindergarten to 2nd Grade	\$47,598.09	\$0.00	\$1,611.17	3.38	\$45,986.92
10 2561 6391 6915 3 00000	CONTRACTED FOOD SERVICE	\$50,913.22	\$0.00	\$1,852.85	3.64	\$49,060.37
2561	CONTRACTED FOOD SERVICES	\$227,138.06	\$0.00	\$8,055.84	3.55	\$219,082.22
3912	PARENTAL INVOLVEMENT					
10 3912 6151 1980 4 45100	CLASSIFIED SALAIRES - REGULAR	\$12,292.17	\$0.00	\$0.00	0.00	\$12,292.17
10 3912 6151 3930 3 00000	6th Grade to 8th Grade	\$2,413.59	\$0.00	\$0.00	0.00	\$2,413.59
10 3912 6151 3930 4 45100	CLASSIFIED SALAIRES - REGULAR	\$11,062.95	\$0.00	\$0.00	0.00	\$11,062.95
10 3912 6151 6905 3 00000	Kindergarten to 2nd Grade	\$846.88	\$0.00	\$0.00	0.00	\$846.88
10 3912 6151 6905 4 45100	CLASSIFIED SALAIRES - REGULAR	\$8,194.81	\$0.00	\$0.00	0.00	\$8,194.81
10 3912 6151 6915 3 00000	CLASSIFIED SALAIRES - REGULAR	\$973.91	\$0.00	\$0.00	0.00	\$973.91
10 3912 6151 6915 4 45100	CLASSIFIED SALAIRES - REGULAR	\$9,423.93	\$0.00	\$0.00	0.00	\$9,423.93
3912	PARENTAL INVOLVEMENT	\$45,208.24	\$0.00	\$0.00	0.00	\$45,208.24
10	GENERAL FUND	\$2,929,754.47	\$0.00	\$214,167.97	7.31	\$2,715,586.50
20	TEACHERS FUND					
1111	ELEMENTARY					
20 1111 6111 3930 3 00000	6th Grade to 8th Grade	\$527,728.42	\$0.00	\$0.00	0.00	\$527,728.42
20 1111 6111 6905 3 00000	Kindergarten to 2nd Grade	\$66,556.51	\$0.00	\$0.00	0.00	\$66,556.51
20 1111 6111 6915 3 00000	FT TEACHER SALARIES	\$258,427.57	\$0.00	\$0.00	0.00	\$258,427.57
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	\$0.00	0.00	\$43,911.39
20 1111 6131 6905 3 00000	Kindergarten to 2nd Grade	\$4,163.24	\$0.00	\$0.00	0.00	\$4,163.24
20 1111 6131 6915 3 00000	TEACHER SUPPLEMENTAL PAY	\$22,485.44	\$0.00	\$0.00	0.00	\$22,485.44
20 1111 6211 3930 3 00000	6th Grade to 8th Grade	\$49,860.17	\$0.00	\$0.00	0.00	\$49,860.17
20 1111 6211 6905 3 00000	Kindergarten to 2nd Grade	\$9,250.40	\$0.00	\$0.00	0.00	\$9,250.40
20 1111 6211 6915 3 00000	TEACHER RETIREMENT	\$57,246.45	\$0.00	\$0.00	0.00	\$57,246.45
20 1111 6231 3930 3 00000	6th Grade to 8th Grade	\$25,239.15	\$0.00	\$0.00	0.00	\$25,239.15
20 1111 6231 6905 3 00000	Kindergarten to 2nd Grade	\$18,120.45	\$0.00	\$0.00	0.00	\$18,120.45
20 1111 6231 6915 3 00000	TEACHER SOCIAL SECURITY	\$21,356.22	\$0.00	\$0.00	0.00	\$21,356.22
20 1111 6232 3930 3 00000	6th Grade to 8th Grade	\$6,038.22	\$0.00	\$0.00	0.00	\$6,038.22
20 1111 6232 6905 3 00000	Kindergarten to 2nd Grade	\$4,363.87	\$0.00	\$0.00	0.00	\$4,363.87
20 1111 6232 6915 3 00000	TEACHER MEDICARE	\$5,154.83	\$0.00	\$0.00	0.00	\$5,154.83
20 1111 6241 3930 3 00000	6th Grade to 8th Grade	\$47,983.45	\$0.00	\$0.00	0.00	\$47,983.45
20 1111 6241 6905 3 00000	Kindergarten to 2nd Grade	\$22,312.72	\$0.00	\$0.00	0.00	\$22,312.72
20 1111 6241 6915 3 00000	TEACHER MEDICAL INSURANCE	\$47,816.07	\$0.00	\$0.00	0.00	\$47,816.07
1111	ELEMENTARY	\$1,238,014.57	\$0.00	\$0.00	0.00	\$1,238,014.57
1151	HIGH SCHOOL					
20 1151 6111 1980 3 00000	CERT FT SALARIES-HS	\$611,327.00	\$0.00	\$0.00	0.00	\$611,327.00
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	\$0.00	0.00	\$110,042.80
20 1151 6211 1980 3 00000	TEACHERS' RETIREMENT-HIGH SCHOOL	\$108,271.87	\$0.00	\$0.00	0.00	\$108,271.87
20 1151 6231 1980 3 00000	SOCIAL SECURITY-HIGH SCHOOL	\$43,630.36	\$0.00	\$0.00	0.00	\$43,630.36
20 1151 6232 1980 3 00000	MEDICARE-HIGH SCHOOL	\$10,310.74	\$0.00	\$0.00	0.00	\$10,310.74
20 1151 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HIGH SCHOOL	\$96,664.89	\$0.00	\$0.00	0.00	\$96,664.89
1151	HIGH SCHOOL	\$1,017,025.66	\$0.00	\$0.00	0.00	\$1,017,025.66
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	\$0.00	0.00	\$34,025.19
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	\$0.00	0.00	\$30,622.59

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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	\$0.00	0.00	\$22,683.38
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	\$0.00	0.00	\$26,085.98
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	\$0.00	0.00	\$2,704.05
20 1221 6211 3930 4 44100	TEACHERS' RETIREMENT	\$2,433.72	\$0.00	\$0.00	0.00	\$2,433.72
20 1221 6211 6905 4 44100	TEACHERS' RETIREMENT	\$1,802.77	\$0.00	\$0.00	0.00	\$1,802.77
20 1221 6211 6915 4 44100	TEACHERS' RETIREMENT	\$2,073.10	\$0.00	\$0.00	0.00	\$2,073.10
20 1221 6231 1980 3 12210	SOCIAL SECURITY	\$3,706.62	\$0.00	\$0.00	0.00	\$3,706.62
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 6905 3 12210	Kindergarten to 2nd Grade	\$1,367.09	\$0.00	\$0.00	0.00	\$1,367.09
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 6232 1980 3 12210	MEDICARE	\$867.04	\$0.00	\$0.00	0.00	\$867.04
20 1221 6232 3930 3 12210	6th Grade to 8th Grade	\$431.56	\$0.00	\$0.00	0.00	\$431.56
20 1221 6232 6905 3 12210	Kindergarten to 2nd Grade	\$319.70	\$0.00	\$0.00	0.00	\$319.70
20 1221 6232 6915 3 12210	MEDICARE	\$367.68	\$0.00	\$0.00	0.00	\$367.68
20 1221 6241 1980 4 44100	EMPLOYEE MEDICAL INSURANCE	\$1,085.20	\$0.00	\$0.00	0.00	\$1,085.20
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	\$0.00	0.00	\$928.98
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	\$0.00	0.00	\$695.62
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	\$0.00	0.00	\$791.31
1221	SPECIAL EDUCATION	\$187,407.83	\$0.00	\$0.00	0.00	\$187,407.83
1251	SUPPLEMENTAL INSTRUCTION					
20 1251 6111 1980 3 00000	CERT FT SALARIES	\$14,785.13	\$0.00	\$0.00	0.00	\$14,785.13
20 1251 6111 1980 4 45100	EMPLOYEE MEDICAL INSURANCE	\$45,475.61	\$0.00	\$0.00	0.00	\$45,475.61
20 1251 6111 3930 3 00000	6th Grade to 8th Grade	\$13,306.62	\$0.00	\$0.00	0.00	\$13,306.62
20 1251 6111 3930 4 45100	EMPLOYEE MEDICAL INSURANCE	\$40,927.98	\$0.00	\$0.00	0.00	\$40,927.98
20 1251 6111 6905 3 00000	Kindergarten to 2nd Grade	\$9,856.75	\$0.00	\$0.00	0.00	\$9,856.75
20 1251 6111 6905 4 45100	EMPLOYEE MEDICAL INSURANCE	\$36,343.09	\$0.00	\$0.00	0.00	\$36,343.09
20 1251 6111 6915 3 00000	CERT FT SALARIES	\$11,335.27	\$0.00	\$0.00	0.00	\$11,335.27
20 1251 6111 6915 4 45100	EMPLOYEE MEDICAL INSURANCE	\$28,838.53	\$0.00	\$0.00	0.00	\$28,838.53
20 1251 6241 3930 4 45100	EMPLOYEE MEDICAL INSURANCE	\$8,524.26	\$0.00	\$0.00	0.00	\$8,524.26
20 1251 6241 6905 4 45100	EMPLOYEE MEDICAL INSURANCE	\$6,126.33	\$0.00	\$0.00	0.00	\$6,126.33
20 1251 6241 6915 4 45100	EMPLOYEE MEDICAL INSURANCE	\$7,225.91	\$0.00	\$0.00	0.00	\$7,225.91
1251	SUPPLEMENTAL INSTRUCTION	\$222,745.48	\$0.00	\$0.00	0.00	\$222,745.48
2122	COUNSELING SERVICES					
20 2122 6111 1980 3 00000	CERT FT SALARIES-HS	\$16,896.20	\$0.00	\$0.00	0.00	\$16,896.20
20 2122 6111 3930 3 00000	6th Grade to 8th Grade	\$29,106.08	\$0.00	\$0.00	0.00	\$29,106.08
20 2122 6111 6905 3 00000	Kindergarten to 2nd Grade	\$20,995.20	\$0.00	\$0.00	0.00	\$20,995.20
20 2122 6111 6915 3 00000	FT COUNSELOR SALARIES	\$5,617.02	\$0.00	\$0.00	0.00	\$5,617.02
20 2122 6131 3930 3 00000	6th Grade to 8th Grade	\$2,246.75	\$0.00	\$0.00	0.00	\$2,246.75
20 2122 6131 6905 3 00000	Kindergarten to 2nd Grade	\$1,613.08	\$0.00	\$0.00	0.00	\$1,613.08
20 2122 6131 6915 3 00000	COUNSELOR SUPPLEMENTAL PAY	\$1,901.10	\$0.00	\$0.00	0.00	\$1,901.10
20 2122 6211 1980 3 00000	TEACHERS' RETIREMENT-HS	\$1,368.67	\$0.00	\$0.00	0.00	\$1,368.67
20 2122 6211 3930 3 00000	6th Grade to 8th Grade	\$1,955.80	\$0.00	\$0.00	0.00	\$1,955.80
20 2122 6211 6905 3 00000	Kindergarten to 2nd Grade	\$3,091.41	\$0.00	\$0.00	0.00	\$3,091.41

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
20 2122 6211 6915 3 00000	COUNSELOR RETIREMENT	\$1,654.89	\$0.00	\$0.00	0.00	\$1,654.89
20 2122 6231 1980 3 00000	SOCIAL SECURITY-HS	\$992.34	\$0.00	\$0.00	0.00	\$992.34
20 2122 6231 3930 3 00000	6th Grade to 8th Grade	\$1,303.46	\$0.00	\$0.00	0.00	\$1,303.46
20 2122 6231 6905 3 00000	Kindergarten to 2nd Grade	\$935.88	\$0.00	\$0.00	0.00	\$935.88
20 2122 6231 6915 3 00000	COUNSELOR SOCIAL SECURITY	\$1,102.99	\$0.00	\$0.00	0.00	\$1,102.99
20 2122 6232 1980 3 00000	MEDICARE-HS	\$232.04	\$0.00	\$0.00	0.00	\$232.04
20 2122 6232 3930 3 00000	6th Grade to 8th Grade	\$304.80	\$0.00	\$0.00	0.00	\$304.80
20 2122 6232 6905 3 00000	Kindergarten to 2nd Grade	\$218.87	\$0.00	\$0.00	0.00	\$218.87
20 2122 6232 6915 3 00000	COUNSELOR MEDICARE	\$258.02	\$0.00	\$0.00	0.00	\$258.02
20 2122 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HS	\$4,611.60	\$0.00	\$0.00	0.00	\$4,611.60
20 2122 6241 3930 3 00000	6th Grade to 8th Grade	\$3,050.37	\$0.00	\$0.00	0.00	\$3,050.37
20 2122 6241 6905 3 00000	Kindergarten to 2nd Grade	\$2,190.60	\$0.00	\$0.00	0.00	\$2,190.60
20 2122 6241 6915 3 00000	COUNSELOR MEDICAL INSURANCE	\$2,581.24	\$0.00	\$0.00	0.00	\$2,581.24
2122	COUNSELING SERVICES	\$104,228.41	\$0.00	\$0.00	0.00	\$104,228.41
2213	INSTRUCTIONAL STAFF TRAINING SERVICES					
20 2213 6111 1980 4 45100	CERT FT SALARIES	\$15,450.42	\$0.00	\$0.00	0.00	\$15,450.42
20 2213 6111 3930 4 45100	20 2213 6111 6915 4 45100	\$13,905.38	\$0.00	\$0.00	0.00	\$13,905.38
20 2213 6111 6905 4 45100	EMPLOYEE MEDICAL INSURANCE	\$11,845.39	\$0.00	\$0.00	0.00	\$11,845.39
20 2213 6111 6915 4 45100	20 2213 6111 6915 4 45100	\$10,300.34	\$0.00	\$0.00	0.00	\$10,300.34
20 2213 6211 6915 3 00000	TEACHERS' RETIREMENT	\$5,257.73	\$0.00	\$0.00	0.00	\$5,257.73
20 2213 6231 3930 3 00000	SOCIAL SECURITY	\$1,350.24	\$0.00	\$0.00	0.00	\$1,350.24
20 2213 6231 6905 3 00000	SOCIAL SECURITY	\$969.38	\$0.00	\$0.00	0.00	\$969.38
20 2213 6231 6915 3 00000	SOCIAL SECURITY	\$1,142.45	\$0.00	\$0.00	0.00	\$1,142.45
20 2213 6232 3930 3 00000	MEDICARE	\$315.72	\$0.00	\$0.00	0.00	\$315.72
20 2213 6232 6905 3 00000	MEDICARE	\$226.66	\$0.00	\$0.00	0.00	\$226.66
20 2213 6232 6915 3 00000	MEDICARE	\$267.21	\$0.00	\$0.00	0.00	\$267.21
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	\$61,030.92	\$0.00	\$0.00	0.00	\$61,030.92
2321	OFFICE OF THE SUPERINTENDENT SERVICES					
20 2321 6111 1980 3 00000	CERT FT SALARIES	\$51,148.84	\$0.00	\$0.00	0.00	\$51,148.84
20 2321 6111 3930 3 00000	6th Grade to 8th Grade	\$46,033.95	\$0.00	\$0.00	0.00	\$46,033.95
20 2321 6111 6905 3 00000	Kindergarten to 2nd Grade	\$34,099.22	\$0.00	\$0.00	0.00	\$34,099.22
20 2321 6111 6915 3 00000	FT SUPERINTENDENT SALARIES	\$39,214.09	\$0.00	\$0.00	0.00	\$39,214.09
20 2321 6131 1980 3 00000	SUPPLEMENTAL PAY	\$39,500.52	\$0.00	\$0.00	0.00	\$39,500.52
20 2321 6131 3930 3 00000	6th Grade to 8th Grade	\$35,550.44	\$0.00	\$0.00	0.00	\$35,550.44
20 2321 6131 6905 3 00000	Kindergarten to 2nd Grade	\$26,333.65	\$0.00	\$0.00	0.00	\$26,333.65
20 2321 6131 6915 3 00000	SUPERINTENDENT SUPPLEMENTAL PAY	\$30,283.74	\$0.00	\$0.00	0.00	\$30,283.74
20 2321 6211 6915 3 00000	SUPERINTENDENT RETIREMENT	\$22,696.57	\$0.00	\$0.00	0.00	\$22,696.57
20 2321 6231 6915 3 00000	SUPERINTENDENT SOCIAL SECURITY	\$9,486.43	\$0.00	\$0.00	0.00	\$9,486.43
20 2321 6232 6915 3 00000	SUPERINTENDENT MEDICARE	\$3,965.01	\$0.00	\$0.00	0.00	\$3,965.01
20 2321 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$2,650.79	\$0.00	\$0.00	0.00	\$2,650.79
20 2321 6241 3930 3 00000	6th Grade to 8th Grade	\$2,389.88	\$0.00	\$0.00	0.00	\$2,389.88
20 2321 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,738.91	\$0.00	\$0.00	0.00	\$1,738.91
20 2321 6241 6915 3 00000	SUPERINTENDENT MEDICAL INSURANCE	\$1,999.77	\$0.00	\$0.00	0.00	\$1,999.77
2321	OFFICE OF THE SUPERINTENDENT SERVICES	\$347,091.81	\$0.00	\$0.00	0.00	\$347,091.81
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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 3930 3 00000	6th Grade to 8th Grade	\$17,050.77	\$0.00	\$0.00	0.00	\$17,050.77
20 2411 6111 6905 3 00000	Kindergarten to 2nd Grade	\$12,241.45	\$0.00	\$0.00	0.00	\$12,241.45
20 2411 6111 6915 3 00000	PRINCIPAL SALARIES	\$14,427.50	\$0.00	\$0.00	0.00	\$14,427.50
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	\$0.00	0.00	\$864.07
20 2411 6211 6915 3 00000	PRINCIPAL RETIREMENT	\$5,257.71	\$0.00	\$0.00	0.00	\$5,257.71
20 2411 6231 1980 3 00000	SOCIAL SECURITY-HS	\$1,171.72	\$0.00	\$0.00	0.00	\$1,171.72
20 2411 6231 6915 3 00000	PRINCIPAL SOCIAL SECURITY	\$3,462.05	\$0.00	\$0.00	0.00	\$3,462.05
20 2411 6232 1980 3 00000	MEDICARE-HS	\$274.05	\$0.00	\$0.00	0.00	\$274.05
20 2411 6232 6915 3 00000	PRINCIPAL MEDICARE	\$809.67	\$0.00	\$0.00	0.00	\$809.67
20 2411 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HS	\$1,589.21	\$0.00	\$0.00	0.00	\$1,589.21
20 2411 6241 3930 3 00000	6th Grade to 8th Grade	\$1,430.23	\$0.00	\$0.00	0.00	\$1,430.23
20 2411 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,144.45	\$0.00	\$0.00	0.00	\$1,144.45
20 2411 6241 6915 3 00000	PRINCIPAL MEDICAL INSURANCE	\$1,381.59	\$0.00	\$0.00	0.00	\$1,381.59
2411	OFFICE OF THE PRINCIPAL SERVICES	\$75,533.87	\$0.00	\$0.00	0.00	\$75,533.87
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	\$0.00	0.00	\$3,308,846.97
40	CAPITAL PROJECTS FUND					
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)

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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 4 42300	REGULAR EQUIPMENT	\$41,642.87	\$0.00	\$0.00	0.00	\$41,642.87
40 2223 6541 6915 4 42300	REGULAR EQUIPMENT	\$48,618.03	\$0.00	\$0.00	0.00	\$48,618.03
2223	AUDIOVISUAL SERVICES	\$171,777.96	\$0.00	\$0.00	0.00	\$171,777.96
2542	CARE & UPKEEP OF BUILDINGS SERVICES					
40 2542 6541 1980 3 00000	REGULAR JANITORIAL EQUIPMENT-HS	\$2,197.84	\$0.00	\$0.00	0.00	\$2,197.84
40 2542 6541 3930 3 00000	6th Grade to 8th Grade	\$1,978.06	\$0.00	\$0.00	0.00	\$1,978.06
40 2542 6541 6905 3 00000	Kindergarten to 2nd Grade	\$1,465.23	\$0.00	\$0.00	0.00	\$1,465.23
40 2542 6541 6915 3 00000	REGULAR JANITORIAL EQUIPMENT	\$1,685.01	\$0.00	\$0.00	0.00	\$1,685.01
2542	CARE & UPKEEP OF BUILDINGS SERVICES	\$7,326.14	\$0.00	\$0.00	0.00	\$7,326.14
5122	PRINCIPAL - LONG TERM LOANS					
40 5122 6614 1980 3 00000	PRINCIPAL - LONG TERM LOANS	\$217,214.11	\$0.00	\$3,904.39	1.80	\$213,309.72
40 5122 6614 3930 3 00000	6th Grade to 8th Grade	\$195,492.71	\$0.00	\$3,513.96	1.80	\$191,978.75
40 5122 6614 6905 3 00000	Kindergarten to 2nd Grade	\$144,809.41	\$0.00	\$2,602.93	1.80	\$142,206.48
40 5122 6614 6915 3 00000	PRINCIPAL PAYMENT-LONG TERM LOAN	\$166,530.82	\$0.00	\$2,993.37	1.80	\$163,537.45
5122	PRINCIPAL - LONG TERM LOANS	\$724,047.05	\$0.00	\$13,014.65	1.80	\$711,032.40
5222	INTEREST - LONG TERM LOAN					
40 5222 6624 1980 3 00000	INTEREST - LONG TERM LOANS	\$51,175.61	\$0.00	\$3,446.85	6.74	\$47,728.76
40 5222 6624 3930 3 00000	6th Grade to 8th Grade	\$46,058.07	\$0.00	\$3,102.16	6.74	\$42,955.91
40 5222 6624 6905 3 00000	Kindergarten to 2nd Grade	\$34,117.08	\$0.00	\$2,297.90	6.74	\$31,819.18
40 5222 6624 6915 3 00000	INTEREST PAYMENT-LONG TERM LOAN	\$39,234.64	\$0.00	\$2,642.58	6.74	\$36,592.06
5222	INTEREST - LONG TERM LOAN	\$170,585.40	\$0.00	\$11,489.49	6.74	\$159,095.91
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	\$93,984.14	8.74	\$981,752.41
	Grand Total:	\$7,314,337.99	\$0.00	\$308,152.11	4.21	\$7,006,185.88