

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	\$710.42	3.80	\$17,979.64
10 1111 6131 6905 3 00000	Kindergarten to 2nd Grade	\$10,492.71	\$0.00	\$398.81	3.80	\$10,093.90
10 1111 6131 6915 3 00000	PARA SUPPLEMENTAL PAY	\$6,306.91	\$0.00	\$1,780.10	28.22	\$4,526.81
10 1111 6151 3930 3 00000	6th Grade to 8th Grade	\$149,537.26	\$0.00	\$16,770.97	11.22	\$132,766.29
10 1111 6151 3930 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$3,844.80	0.00	(\$3,844.80)
10 1111 6151 6905 3 00000	Kindergarten to 2nd Grade	\$86,784.03	\$0.00	\$9,899.41	11.41	\$76,884.62
10 1111 6151 6905 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$3,275.20	0.00	(\$3,275.20)
10 1111 6151 6915 3 00000	FT PARA SALARIES	\$43,496.92	\$0.00	\$7,201.27	16.56	\$36,295.65
10 1111 6151 6915 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$2,848.00	0.00	(\$2,848.00)
10 1111 6221 3930 3 00000	6th Grade to 8th Grade	\$26,027.89	\$0.00	\$2,915.31	11.20	\$23,112.58
10 1111 6221 6905 3 00000	Kindergarten to 2nd Grade	\$21,428.84	\$0.00	\$2,341.17	10.93	\$19,087.67
10 1111 6221 6915 3 00000	PARA RETIREMENT	\$29,320.56	\$0.00	\$2,402.68	8.19	\$26,917.88
10 1111 6231 3930 3 00000	6th Grade to 8th Grade	\$7,907.25	\$0.00	\$813.05	10.28	\$7,094.20
10 1111 6231 3930 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$238.38	0.00	(\$238.38)
10 1111 6231 6905 3 00000	Kindergarten to 2nd Grade	\$7,399.83	\$0.00	\$687.98	9.30	\$6,711.85
10 1111 6231 6905 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$203.06	0.00	(\$203.06)
10 1111 6231 6915 3 00000	PARA SOCIAL SECURITY	\$5,721.01	\$0.00	\$821.15	14.35	\$4,899.86
10 1111 6231 6915 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$176.58	0.00	(\$176.58)
10 1111 6232 3930 3 00000	6th Grade to 8th Grade	\$1,851.46	\$0.00	\$190.15	10.27	\$1,661.31
10 1111 6232 3930 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$55.75	0.00	(\$55.75)
10 1111 6232 6905 3 00000	Kindergarten to 2nd Grade	\$1,732.38	\$0.00	\$160.90	9.29	\$1,571.48
10 1111 6232 6905 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$47.49	0.00	(\$47.49)
10 1111 6232 6915 3 00000	PARA MEDICARE	\$1,329.24	\$0.00	\$192.05	14.45	\$1,137.19
10 1111 6232 6915 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$41.30	0.00	(\$41.30)
10 1111 6241 3930 3 00000	6th Grade to 8th Grade	\$3,401.95	\$0.00	\$901.18	26.49	\$2,500.77
10 1111 6241 6905 3 00000	Kindergarten to 2nd Grade	\$8,412.07	\$0.00	\$3,695.46	43.93	\$4,716.61
10 1111 6241 6915 3 00000	PARA MEDICAL INSURANCE	\$12,199.59	\$0.00	\$2,473.53	20.28	\$9,726.06
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	\$4,203.36	34.92	\$7,835.16
10 1111 6319 3930 4 46100	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,366.02	\$0.00	\$1,366.88	100.06	(\$0.86)
10 1111 6319 6905 3 00000	Kindergarten to 2nd Grade	\$7,370.10	\$0.00	\$3,116.85	42.29	\$4,253.25
10 1111 6319 6905 4 46100	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,011.86	\$0.00	\$1,012.50	100.06	(\$0.64)
10 1111 6319 6915 3 00000	OTHER PURCHASED INSTRUCTIONAL SERVICE	\$6,485.29	\$0.00	\$3,579.00	55.19	\$2,906.29
10 1111 6319 6915 4 46100	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,163.64	\$0.00	\$1,164.38	100.06	(\$0.74)
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	\$527.62	18.02	\$2,400.82
10 1111 6334 6905 3 00000	Kindergarten to 2nd Grade	\$2,148.05	\$0.00	\$390.84	18.20	\$1,757.21
10 1111 6334 6915 3 00000	EQUIPMENT RENTAL-INSTRUCTIONAL	\$2,489.33	\$0.00	\$449.46	18.06	\$2,039.87
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	\$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)	\$1,468.29	\$2,052.31	(62.86)	(\$5,316.98)
10 1111 6411 3930 3 00000	6th Grade to 8th Grade	\$50,229.41	\$849.33	\$25,992.20	51.75	\$24,237.21
10 1111 6411 3930 4 42300	GENERAL SUPPLIES	\$3,261.06	\$1,411.17	\$2,751.52	84.38	\$509.54

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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	\$648.00	\$1,944.00	46.15	\$2,268.00
10 1111 6411 3930 4 46100	GENERAL SUPPLIES	\$4,372.12	\$1,112.68	\$6,022.51	137.75	(\$1,650.39)
10 1111 6411 6905 3 00000	Kindergarten to 2nd Grade	\$37,597.21	\$656.46	\$14,804.89	39.38	\$22,792.32
10 1111 6411 6905 4 42300	GENERAL SUPPLIES	\$2,415.60	\$1,030.30	\$2,023.15	83.75	\$392.45
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	\$480.00	\$1,440.00	46.15	\$1,680.00
10 1111 6411 6905 4 46100	GENERAL SUPPLIES	\$3,238.61	\$824.21	\$4,455.12	137.56	(\$1,216.51)
10 1111 6411 6915 3 00000	SUPPLIES-GENERAL INSTRUCTION	\$19,838.71	\$739.00	\$10,033.30	50.57	\$9,805.41
10 1111 6411 6915 4 42300	GENERAL SUPPLIES	\$2,777.94	\$1,198.36	\$2,340.14	84.24	\$437.80
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	\$552.00	\$1,656.00	46.15	\$1,932.00
10 1111 6411 6915 4 46100	10 1111 6411 6915 4 46100	\$3,724.40	\$947.84	\$5,128.79	137.71	(\$1,404.39)
10 1111 6431 3930 3 00000	6th Grade to 8th Grade	\$10,045.20	\$90.54	\$3,662.15	36.46	\$6,383.05
10 1111 6431 6905 3 00000	Kindergarten to 2nd Grade	\$7,221.32	\$67.07	\$2,712.70	37.57	\$4,508.62
10 1111 6431 6915 3 00000	TEXTBOOKS	\$8,502.13	\$77.13	\$3,119.60	36.69	\$5,382.53
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	\$12,152.38	\$171,035.67	21.88	\$610,624.87
1151	HIGH SCHOOL					
10 1151 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$2,999.26	0.00	(\$2,999.26)
10 1151 6151 1980 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$4,272.00	0.00	(\$4,272.00)
10 1151 6231 1980 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$264.86	0.00	(\$264.86)
10 1151 6232 1980 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$61.94	0.00	(\$61.94)
10 1151 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	(\$4,629.91)	\$0.00	\$947.29	(20.46)	(\$5,577.20)
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	\$51.25	\$51.25	0.00	(\$51.25)
10 1151 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$38,831.12	\$0.00	\$4,542.77	11.70	\$34,288.35
10 1151 6319 1980 4 46100	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$1,967.80	\$0.00	\$1,518.74	77.18	\$449.06
10 1151 6334 1980 3 00000	RENTALS - EQUIPMENT HS	\$4,818.81	\$0.00	\$586.24	12.17	\$4,232.57
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	\$4,311.66	\$33,808.22	37.74	\$55,776.41
10 1151 6411 1980 4 42300	GENERAL SUPPLIES	\$3,623.40	\$1,629.43	\$3,118.69	86.07	\$504.71
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	\$720.00	\$2,160.00	46.15	\$2,520.00
10 1151 6411 1980 4 46100	10 1151 6411 1980 4 46100	\$4,882.30	\$1,236.32	\$7,480.39	153.21	(\$2,598.09)
10 1151 6431 1980 3 00000	TEXTBOOKS-HS	\$11,899.19	\$100.61	\$4,069.06	34.20	\$7,830.13
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	\$8,049.27	\$65,880.71	37.24	\$111,018.23
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	\$721.50	\$2,203.85	311.94	(\$1,497.35)
10 1221 6411 3930 1 12210	GENERAL SUPPLIES	\$635.85	\$649.35	\$1,983.43	311.93	(\$1,347.58)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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	\$481.00	\$1,469.21	311.93	(\$998.21)
10 1221 6411 6915 1 12210	GENERAL SUPPLIES	\$541.65	\$553.15	\$1,689.59	311.93	(\$1,147.94)
1221	SPECIAL EDUCATION	\$2,455.00	\$2,405.00	\$7,346.08	299.23	(\$4,891.08)
1251	SUPPLEMENTAL INSTRUCTION					
10 1251 6151 1980 4 45100	CLASSIFIED SALAIRES - REGULAR	\$8,010.00	\$0.00	\$2,256.23	28.17	\$5,753.77
10 1251 6151 3930 4 45100	CLASSIFIED SALAIRES - REGULAR	\$7,209.00	\$0.00	\$2,030.61	28.17	\$5,178.39
10 1251 6151 6905 4 45100	CLASSIFIED SALAIRES - REGULAR	\$5,340.00	\$0.00	\$1,504.16	28.17	\$3,835.84
10 1251 6151 6915 4 45100	CLASSIFIED SALAIRES - REGULAR	\$6,141.00	\$0.00	\$1,729.76	28.17	\$4,411.24
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	\$451.86	0.00	(\$451.86)
10 1251 6221 3930 4 45100	NON-TEACHER RETIREMENT	\$0.00	\$0.00	\$406.68	0.00	(\$406.68)
10 1251 6221 6905 4 45100	NON-TEACHER RETIREMENT	\$0.00	\$0.00	\$346.42	0.00	(\$346.42)
10 1251 6221 6915 4 45100	NON-TEACHER RETIREMENT	\$0.00	\$0.00	\$301.23	0.00	(\$301.23)
10 1251 6241 1980 4 45100	SOCIAL SECURITY	\$0.00	\$0.00	\$2,517.68	0.00	(\$2,517.68)
10 1251 6241 3930 4 45100	SOCIAL SECURITY	\$0.00	\$0.00	\$669.78	0.00	(\$669.78)
10 1251 6241 6905 4 45100	SOCIAL SECURITY	\$0.00	\$0.00	\$491.46	0.00	(\$491.46)
10 1251 6241 6915 4 45100	SOCIAL SECURITY	\$0.00	\$0.00	\$593.22	0.00	(\$593.22)
1251	SUPPLEMENTAL INSTRUCTION	\$27,592.04	\$0.00	\$13,299.09	48.20	\$14,292.95
1911	TUITION TO OTHER DISTRICTS WITHIN STATE					
10 1911 6311 1980 3 00000	PURCHASED INSTRUCTIONAL SERVICES	\$10,130.00	\$0.00	\$4,365.00	43.09	\$5,765.00
1911	TUITION TO OTHER DISTRICTS WITHIN STATE	\$10,130.00	\$0.00	\$4,365.00	43.09	\$5,765.00
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	\$331.50	\$478.50	2.34	\$19,975.71
10 2119 6319 3930 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$18,397.04	\$298.35	\$430.65	2.34	\$17,966.39
10 2119 6319 6905 3 12210	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$13,669.37	\$221.00	\$319.00	2.33	\$13,350.37
10 2119 6319 6915 3 12210	OTHER PURCHASED SERVICES	\$15,660.64	\$254.15	\$366.85	2.34	\$15,293.79
2119	OTHER PUPIL SUPPORT SERVICES	\$108,312.36	\$1,105.00	\$1,595.00	1.47	\$106,717.36
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 1980 3 00000	GENERAL SUPPLIES-HS COUNSELING	\$0.00	\$0.00	\$90.71	0.00	(\$90.71)
10 2122 6411 6915 3 00000	COUNSELING GENERAL SUPPLIES	\$100.00	\$0.00	\$0.00	0.00	\$100.00
2122	COUNSELING SERVICES	\$5,058.82	\$0.00	\$1,925.71	38.07	\$3,133.11
2132	MEDICAL SERVICES					
10 2132 6151 1980 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$2,160.84	0.00	(\$2,160.84)
10 2132 6151 3930 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$1,944.76	0.00	(\$1,944.76)
10 2132 6151 6905 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$1,440.58	0.00	(\$1,440.58)
10 2132 6151 6915 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$1,656.66	0.00	(\$1,656.66)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2132 6221 1980 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$182.63	0.00	(\$182.63)
10 2132 6221 3930 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$164.36	0.00	(\$164.36)
10 2132 6221 6905 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$140.03	0.00	(\$140.03)
10 2132 6221 6915 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$121.76	0.00	(\$121.76)
10 2132 6231 1980 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$124.19	0.00	(\$124.19)
10 2132 6231 3930 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$111.77	0.00	(\$111.77)
10 2132 6231 6905 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$82.79	0.00	(\$82.79)
10 2132 6231 6915 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$95.21	0.00	(\$95.21)
10 2132 6232 1980 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$29.03	0.00	(\$29.03)
10 2132 6232 3930 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$26.12	0.00	(\$26.12)
10 2132 6232 6905 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$19.35	0.00	(\$19.35)
10 2132 6232 6915 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$22.26	0.00	(\$22.26)
10 2132 6241 3930 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$617.36	0.00	(\$617.36)
10 2132 6241 6905 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$443.23	0.00	(\$443.23)
10 2132 6241 6915 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$522.39	0.00	(\$522.39)
2132	MEDICAL SERVICES	\$0.00	\$0.00	\$9,905.32	0.00	(\$9,905.32)
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	\$50.00	\$4,056.52	257.58	(\$2,481.66)
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	\$54.00	\$3,659.88	306.94	(\$2,467.51)
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	\$40.00	\$2,711.02	306.94	(\$1,827.78)
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	\$56.00	\$3,127.68	307.92	(\$2,111.95)
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	\$531.26	\$901.24	0.00	(\$901.24)
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	\$379.60	\$646.11	0.00	(\$646.11)
10 2213 6491 6905 4 46200	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$0.00	\$390.68	\$637.33	0.00	(\$637.33)
10 2213 6491 6915 4 46200	OTHER SUPPLIES AND MATERIALS	\$0.00	\$323.36	\$606.99	0.00	(\$606.99)
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	\$21,847.48	\$1,824.90	\$16,413.93	75.13	\$5,433.55
2223	AUDIOVISUAL SERVICES					
10 2223 6131 1980 3 00000	SUPPLEMENTAL PAY	\$9,701.64	\$0.00	\$616.74	6.36	\$9,084.90
10 2223 6131 3930 3 00000	6th Grade to 8th Grade	\$8,731.47	\$0.00	\$555.07	6.36	\$8,176.40
10 2223 6131 6905 3 00000	Kindergarten to 2nd Grade	\$6,467.81	\$0.00	\$411.17	6.36	\$6,056.64
10 2223 6131 6915 3 00000	TECH SUPPLEMENTAL PAY	\$7,437.97	\$0.00	\$472.84	6.36	\$6,965.13
10 2223 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$41,465.12	\$0.00	\$5,477.78	13.21	\$35,987.34

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 1980 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$6,257.95	0.00	(\$6,257.95)
10 2223 6151 3930 3 00000	6th Grade to 8th Grade	\$37,318.64	\$0.00	\$4,930.00	13.21	\$32,388.64
10 2223 6151 3930 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$5,632.17	0.00	(\$5,632.17)
10 2223 6151 6905 3 00000	Kindergarten to 2nd Grade	\$27,643.46	\$0.00	\$3,651.87	13.21	\$23,991.59
10 2223 6151 6905 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$4,797.78	0.00	(\$4,797.78)
10 2223 6151 6915 3 00000	FT TECH SALARIES	\$31,789.85	\$0.00	\$4,199.62	13.21	\$27,590.23
10 2223 6151 6915 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$0.00	\$4,171.97	0.00	(\$4,171.97)
10 2223 6221 1980 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$210.51	0.00	(\$210.51)
10 2223 6221 3930 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$189.45	0.00	(\$189.45)
10 2223 6221 6905 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$161.38	0.00	(\$161.38)
10 2223 6221 6915 3 00000	TECH RETIREMENT	\$16,531.42	\$0.00	\$1,643.34	9.94	\$14,888.08
10 2223 6221 6915 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$140.34	0.00	(\$140.34)
10 2223 6231 1980 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$388.00	0.00	(\$388.00)
10 2223 6231 3930 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$349.19	0.00	(\$349.19)
10 2223 6231 6905 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$258.66	0.00	(\$258.66)
10 2223 6231 6915 3 00000	TECH SOCIAL SECURITY	\$10,160.33	\$0.00	\$1,226.25	12.07	\$8,934.08
10 2223 6231 6915 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$297.47	0.00	(\$297.47)
10 2223 6232 1980 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$90.75	0.00	(\$90.75)
10 2223 6232 3930 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$81.66	0.00	(\$81.66)
10 2223 6232 6905 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$60.50	0.00	(\$60.50)
10 2223 6232 6915 3 00000	TECH MEDICARE	\$2,376.19	\$0.00	\$286.80	12.07	\$2,089.39
10 2223 6232 6915 4 42300	SOCIAL SECURITY	\$0.00	\$0.00	\$69.57	0.00	(\$69.57)
10 2223 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$2,736.41	\$0.00	\$216.36	7.91	\$2,520.05
10 2223 6241 3930 3 00000	6th Grade to 8th Grade	\$1,678.92	\$0.00	\$83.38	4.97	\$1,595.54
10 2223 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,243.61	\$0.00	\$61.76	4.97	\$1,181.85
10 2223 6241 6915 3 00000	TECH MEDICAL INSURANCE	\$1,430.13	\$0.00	\$71.08	4.97	\$1,359.05
10 2223 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$2,316.77	\$0.00	\$14,687.77	633.98	(\$12,371.00)
10 2223 6319 3930 3 00000	6th Grade to 8th Grade	\$1,837.52	\$0.00	\$13,219.00	719.39	(\$11,381.48)
10 2223 6319 6905 3 00000	Kindergarten to 2nd Grade	\$1,356.68	\$0.00	\$9,791.85	721.75	(\$8,435.17)
10 2223 6319 6915 3 00000	TECH PURCHASED SERVICE	\$1,564.18	\$0.00	\$11,260.63	719.91	(\$9,696.45)
10 2223 6361 1980 3 00000	COMMUNICATION	\$19,314.40	\$579.19	\$3,333.45	17.26	\$15,980.95
10 2223 6361 3930 3 00000	6th Grade to 8th Grade	\$15,889.78	\$384.32	\$2,562.48	16.13	\$13,327.30
10 2223 6361 6905 3 00000	Kindergarten to 2nd Grade	\$11,702.20	\$285.67	\$1,988.36	16.99	\$9,713.84
10 2223 6361 6915 3 00000	TECH COMMUNICATION	\$13,541.41	\$351.06	\$2,191.30	16.18	\$11,350.11
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	\$5,297.40	\$16,021.92	105.56	(\$843.58)
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	\$5,886.00	\$15,448.06	112.63	(\$1,732.27)
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	\$3,924.00	\$11,007.01	103.84	(\$407.06)
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	\$4,512.60	\$12,658.06	113.05	(\$1,460.70)
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	\$21,220.24	\$161,231.30	47.39	\$179,008.75
2311	BOARD SERVICE					
10 2311 6343 1980 3 00000	TRAVEL	\$88.69	\$0.00	\$0.00	0.00	\$88.69

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 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
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	\$2,252.02	7.63	\$27,258.09
10 2411 6131 3930 3 00000	6th Grade to 8th Grade	\$1,563.44	\$0.00	\$424.54	27.15	\$1,138.90
10 2411 6131 6905 3 00000	Kindergarten to 2nd Grade	\$1,158.11	\$0.00	\$361.65	31.23	\$796.46
10 2411 6131 6915 3 00000	ADMIN SUPPLEMENTAL PAY	\$1,331.83	\$0.00	\$314.47	23.61	\$1,017.36
10 2411 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR HS PRINCIP	\$99,065.54	\$0.00	\$16,462.52	16.62	\$82,603.02
10 2411 6151 3930 3 00000	6th Grade to 8th Grade	\$10,463.60	\$0.00	\$1,593.57	15.23	\$8,870.03
10 2411 6151 6905 3 00000	Kindergarten to 2nd Grade	\$7,750.67	\$0.00	\$1,357.49	17.51	\$6,393.18
10 2411 6151 6915 3 00000	FT ADMIN SALARIES	\$8,913.39	\$0.00	\$1,180.42	13.24	\$7,732.97
10 2411 6221 1980 3 00000	NON-TEACHER RETIREMENT-NONCERT HS PRINCI	\$10,515.63	\$0.00	\$1,322.27	12.57	\$9,193.36
10 2411 6221 6915 3 00000	ADMIN RETIREMENT	\$4,528.39	\$0.00	\$531.20	11.73	\$3,997.19
10 2411 6231 1980 3 00000	SOCIAL SECURITY-NONCERT HS PRINCIPAL	\$7,542.28	\$0.00	\$1,086.45	14.40	\$6,455.83
10 2411 6231 3930 3 00000	6th Grade to 8th Grade	\$685.84	\$0.00	\$116.46	16.98	\$569.38
10 2411 6231 6905 3 00000	Kindergarten to 2nd Grade	\$584.21	\$0.00	\$99.20	16.98	\$485.01
10 2411 6231 6915 3 00000	ADMIN SOCIAL SECURITY	\$508.00	\$0.00	\$86.25	16.98	\$421.75
10 2411 6232 1980 3 00000	MEDICARE-NONCERT HS PRINCIPAL	\$1,763.94	\$0.00	\$254.09	14.40	\$1,509.85
10 2411 6232 3930 3 00000	6th Grade to 8th Grade	\$160.38	\$0.00	\$27.23	16.98	\$133.15
10 2411 6232 6905 3 00000	Kindergarten to 2nd Grade	\$136.59	\$0.00	\$23.19	16.98	\$113.40
10 2411 6232 6915 3 00000	ADMIN MEDICARE	\$118.83	\$0.00	\$20.18	16.98	\$98.65
10 2411 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-NONCERT HS PR	\$11,002.05	\$0.00	\$2,465.25	22.41	\$8,536.80
10 2411 6241 3930 3 00000	6th Grade to 8th Grade	\$415.46	\$0.00	\$3.82	0.92	\$411.64
10 2411 6241 6905 3 00000	Kindergarten to 2nd Grade	\$2,680.28	\$0.00	\$561.31	20.94	\$2,118.97
10 2411 6241 6915 3 00000	ADMIN MEDICAL INSURANCE	\$3,150.18	\$0.00	\$661.48	21.00	\$2,488.70
10 2411 6271 6915 3 00000	UNEMPLOYEMENT TAX	\$5,148.70	\$0.00	\$144.90	2.81	\$5,003.80
10 2411 6317 1980 3 00000	LEGAL SERVICES	\$1,999.49	\$0.00	\$697.51	34.88	\$1,301.98
10 2411 6317 3930 3 00000	6th Grade to 8th Grade	\$2,533.23	\$0.00	\$627.75	24.78	\$1,905.48
10 2411 6317 6905 3 00000	Kindergarten to 2nd Grade	\$2,210.08	\$0.00	\$465.00	21.04	\$1,745.08

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	\$0.00	\$534.74	27.01	\$1,444.89
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	\$133.61	50.00	\$133.61
10 2411 6334 3930 3 00000	6th Grade to 8th Grade	\$587.84	\$0.00	\$120.24	20.45	\$467.60
10 2411 6334 6905 3 00000	Kindergarten to 2nd Grade	\$427.54	\$0.00	\$89.07	20.83	\$338.47
10 2411 6334 6915 3 00000	RENTALS - EQUIPMENT	\$498.80	\$0.00	\$102.43	20.54	\$396.37
10 2411 6361 1980 3 00000	COMMUNICATION	\$137.19	\$0.00	\$0.00	0.00	\$137.19
10 2411 6361 3930 3 00000	6th Grade to 8th Grade	\$219.08	\$0.00	\$0.00	0.00	\$219.08
10 2411 6361 6905 3 00000	Kindergarten to 2nd Grade	\$166.23	\$0.00	\$0.00	0.00	\$166.23
10 2411 6361 6915 3 00000	ADMIN COMMUNICATION	\$179.95	\$0.00	\$0.00	0.00	\$179.95
10 2411 6362 3930 3 00000	6th Grade to 8th Grade	\$268.98	\$0.00	\$0.00	0.00	\$268.98
10 2411 6362 6905 3 00000	Kindergarten to 2nd Grade	\$193.12	\$0.00	\$0.00	0.00	\$193.12
10 2411 6362 6915 3 00000	ADVERTISING	\$227.60	\$0.00	\$0.00	0.00	\$227.60
10 2411 6371 1980 3 00000	DUES AND MEMBERSHIPS	\$90.00	\$0.00	\$90.00	100.00	\$0.00
10 2411 6371 3930 3 00000	6th Grade to 8th Grade	\$81.00	\$0.00	\$81.00	100.00	\$0.00
10 2411 6371 6905 3 00000	Kindergarten to 2nd Grade	\$60.00	\$0.00	\$60.00	100.00	\$0.00
10 2411 6371 6915 3 00000	ADMIN DUES AND MEMBERSHIPS	\$69.00	\$0.00	\$69.00	100.00	\$0.00
10 2411 6391 1980 3 00000	OTHER PURCHASED SERVICES	\$903.09	\$75.00	\$75.00	8.30	\$828.09
10 2411 6391 3930 3 00000	6th Grade to 8th Grade	\$812.78	\$67.50	\$67.50	8.30	\$745.28
10 2411 6391 6905 3 00000	Kindergarten to 2nd Grade	\$602.07	\$50.00	\$50.00	8.30	\$552.07
10 2411 6391 6915 3 00000	OTHER PURCHASED ADMIN SERVICE	\$692.39	\$57.50	\$57.50	8.30	\$634.89
10 2411 6411 1980 3 00000	GENERAL SUPPLIES-HS ADMIN	\$7,726.23	\$229.47	\$2,418.75	31.31	\$5,307.48
10 2411 6411 3930 3 00000	6th Grade to 8th Grade	\$6,669.72	\$132.91	\$2,377.13	35.64	\$4,292.59
10 2411 6411 6905 3 00000	Kindergarten to 2nd Grade	\$5,052.50	\$98.45	\$1,753.78	34.71	\$3,298.72
10 2411 6411 6915 3 00000	ADMIN OFFICE SUPPLIES	\$5,658.72	\$113.22	\$2,023.19	35.75	\$3,635.53
2411	OFFICE OF THE PRINCIPAL SERVICES	\$251,958.02	\$824.05	\$43,243.16	17.16	\$208,714.86
2524	PAYROLL SERVICES					
10 2524 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$3,114.20	\$0.00	\$860.67	27.64	\$2,253.53
10 2524 6319 3930 3 00000	6th Grade to 8th Grade	\$3,121.03	\$0.00	\$774.60	24.82	\$2,346.43
10 2524 6319 6905 3 00000	Kindergarten to 2nd Grade	\$2,838.76	\$0.00	\$585.14	20.61	\$2,253.62
10 2524 6319 6915 3 00000	PAYROLL SERVICE	\$2,982.03	\$0.00	\$648.49	21.75	\$2,333.54
2524	PAYROLL SERVICES	\$12,056.02	\$0.00	\$2,868.90	23.80	\$9,187.12
2525	FINANCIAL ACCOUNTING SERVICES					
10 2525 6131 1980 3 00000	SUPPLEMENTAL PAY	\$7,671.46	\$0.00	\$478.87	6.24	\$7,192.59
10 2525 6131 3930 3 00000	6th Grade to 8th Grade	\$6,904.32	\$0.00	\$430.98	6.24	\$6,473.34
10 2525 6131 6905 3 00000	Kindergarten to 2nd Grade	\$5,114.26	\$0.00	\$319.24	6.24	\$4,795.02
10 2525 6131 6915 3 00000	BUSINESS OFFICE SUPPLEMENTAL PAY	\$5,881.40	\$0.00	\$367.12	6.24	\$5,514.28
10 2525 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$25,729.67	\$0.00	\$4,339.52	16.87	\$21,390.15
10 2525 6151 3930 3 00000	6th Grade to 8th Grade	\$23,156.70	\$0.00	\$3,905.56	16.87	\$19,251.14
10 2525 6151 6905 3 00000	Kindergarten to 2nd Grade	\$17,153.05	\$0.00	\$2,893.00	16.87	\$14,260.05
10 2525 6151 6915 3 00000	FT BUSINESS OFFICE SALARIES	\$19,726.02	\$0.00	\$3,326.96	16.87	\$16,399.06
10 2525 6221 1980 3 00000	NON-TEACHER RETIREMENT	\$2,315.62	\$0.00	\$390.55	16.87	\$1,925.07
10 2525 6221 3930 3 00000	6th Grade to 8th Grade	\$2,084.14	\$0.00	\$351.51	16.87	\$1,732.63
10 2525 6221 6905 3 00000	Kindergarten to 2nd Grade	\$1,543.83	\$0.00	\$260.37	16.87	\$1,283.46
10 2525 6221 6915 3 00000	BUSINESS OFFICE RETIREMENT	\$4,372.67	\$0.00	\$299.43	6.85	\$4,073.24

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2525 6231 1980 3 00000	SOCIAL SECURITY	\$2,010.90	\$0.00	\$289.64	14.40	\$1,721.26
10 2525 6231 3930 3 00000	6th Grade to 8th Grade	\$1,340.67	\$0.00	\$193.11	14.40	\$1,147.56
10 2525 6231 6905 3 00000	Kindergarten to 2nd Grade	\$1,809.87	\$0.00	\$260.69	14.40	\$1,549.18
10 2525 6231 6915 3 00000	BUSINESS OFFICE SOCIAL SECURITY	\$1,541.71	\$0.00	\$222.06	14.40	\$1,319.65
10 2525 6232 1980 3 00000	MEDICARE	\$470.32	\$0.00	\$67.75	14.41	\$402.57
10 2525 6232 3930 3 00000	6th Grade to 8th Grade	\$313.57	\$0.00	\$45.16	14.40	\$268.41
10 2525 6232 6905 3 00000	Kindergarten to 2nd Grade	\$423.30	\$0.00	\$60.96	14.40	\$362.34
10 2525 6232 6915 3 00000	BUSINESS OFFICE MEDICARE	\$360.59	\$0.00	\$51.94	14.40	\$308.65
10 2525 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$2,470.84	\$0.00	\$535.83	21.69	\$1,935.01
10 2525 6241 3930 3 00000	6th Grade to 8th Grade	\$2,223.83	\$0.00	\$482.26	21.69	\$1,741.57
10 2525 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,647.14	\$0.00	\$357.21	21.69	\$1,289.93
10 2525 6241 6915 3 00000	BUSINESS OFFICE MEDICAL INSURANCE	\$1,894.40	\$0.00	\$410.81	21.69	\$1,483.59
10 2525 6319 1980 3 00000	OTHER PROFESSIONAL AND TECHNICAL SERVICE	\$8,778.49	\$0.00	\$209.16	2.38	\$8,569.33
10 2525 6319 3930 3 00000	6th Grade to 8th Grade	\$7,846.67	\$0.00	\$190.74	2.43	\$7,655.93
10 2525 6319 6905 3 00000	Kindergarten to 2nd Grade	\$5,862.79	\$0.00	\$147.77	2.52	\$5,715.02
10 2525 6319 6915 3 00000	BUSINESS OFFICE PROFESSIONAL SERVICES	\$6,859.48	\$0.00	\$166.19	2.42	\$6,693.29
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	\$23.49	25.55	\$68.46
2525	FINANCIAL ACCOUNTING SERVICES	\$170,872.24	\$0.00	\$21,077.88	12.34	\$149,794.36
2542	CARE & UPKEEP OF BUILDINGS SERVICES					
10 2542 6131 1980 3 00000	SUPPLEMENTAL PAY	\$2,926.52	\$0.00	\$152.78	5.22	\$2,773.74
10 2542 6131 3930 3 00000	6th Grade to 8th Grade	\$2,633.86	\$0.00	\$137.50	5.22	\$2,496.36
10 2542 6131 6905 3 00000	Kindergarten to 2nd Grade	\$1,951.06	\$0.00	\$101.85	5.22	\$1,849.21
10 2542 6131 6915 3 00000	CUSTODIAN OVERTIME/BONUS PAY	\$2,243.71	\$0.00	\$117.13	5.22	\$2,126.58
10 2542 6151 1980 3 00000	CLASSIFIED SALAIRES - REGULAR	\$15,368.48	\$0.00	\$2,647.72	17.23	\$12,720.76
10 2542 6151 1980 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$1,980.00	\$1,980.00	0.00	(\$1,980.00)
10 2542 6151 3930 3 00000	6th Grade to 8th Grade	\$13,831.65	\$0.00	\$2,382.94	17.23	\$11,448.71
10 2542 6151 3930 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$1,782.00	\$1,782.00	0.00	(\$1,782.00)
10 2542 6151 6905 3 00000	Kindergarten to 2nd Grade	\$10,245.72	\$0.00	\$1,765.15	17.23	\$8,480.57
10 2542 6151 6905 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$1,320.00	\$1,320.00	0.00	(\$1,320.00)
10 2542 6151 6915 3 00000	FT CUSTODIAN SALARIES	\$11,782.54	\$0.00	\$2,029.92	17.23	\$9,752.62
10 2542 6151 6915 4 42300	CLASSIFIED SALAIRES - REGULAR	\$0.00	\$1,518.00	\$1,518.00	0.00	(\$1,518.00)
10 2542 6221 1980 3 00000	NON-TEACHER RETIREMENT	\$1,215.82	\$0.00	\$193.93	15.95	\$1,021.89
10 2542 6221 3930 3 00000	6th Grade to 8th Grade	\$1,094.20	\$0.00	\$174.53	15.95	\$919.67
10 2542 6221 6905 3 00000	Kindergarten to 2nd Grade	\$2,093.78	\$0.00	\$129.29	6.17	\$1,964.49
10 2542 6221 6915 3 00000	CUSTODIAN RETIREMENT	\$932.15	\$0.00	\$148.69	15.95	\$783.46
10 2542 6231 1980 3 00000	SOCIAL SECURITY	\$998.33	\$0.00	\$149.43	14.97	\$848.90
10 2542 6231 3930 3 00000	6th Grade to 8th Grade	\$898.52	\$0.00	\$134.50	14.97	\$764.02
10 2542 6231 6905 3 00000	Kindergarten to 2nd Grade	\$665.51	\$0.00	\$99.62	14.97	\$565.89
10 2542 6231 6915 3 00000	CUSTODIAN SOCIAL SECURITY	\$765.40	\$0.00	\$114.56	14.97	\$650.84
10 2542 6232 1980 3 00000	MEDICARE	\$233.50	\$0.00	\$34.95	14.97	\$198.55
10 2542 6232 3930 3 00000	6th Grade to 8th Grade	\$210.16	\$0.00	\$31.46	14.97	\$178.70
10 2542 6232 6905 3 00000	Kindergarten to 2nd Grade	\$155.65	\$0.00	\$23.29	14.96	\$132.36
10 2542 6232 6915 3 00000	CUSTODIAN MEDICARE	\$178.99	\$0.00	\$26.79	14.97	\$152.20
10 2542 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$2,855.49	\$0.00	\$588.51	20.61	\$2,266.98

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2542 6241 3930 3 00000	6th Grade to 8th Grade	\$2,569.84	\$0.00	\$529.64	20.61	\$2,040.20
10 2542 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,903.59	\$0.00	\$392.33	20.61	\$1,511.26
10 2542 6241 6915 3 00000	CUSTODIAN MEDICAL INSURANCE	\$2,189.27	\$0.00	\$451.21	20.61	\$1,738.06
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	\$1,908.17	\$16,551.99	16.80	\$81,953.80
10 2542 6332 3930 3 00000	6th Grade to 8th Grade	\$52,822.62	\$1,349.99	\$12,530.67	23.72	\$40,291.95
10 2542 6332 6905 3 00000	Kindergarten to 2nd Grade	\$38,443.69	\$996.57	\$8,647.40	22.49	\$29,796.29
10 2542 6332 6915 3 00000	REPAIRS AND MAINTENANCE - BUILDING	\$45,471.40	\$1,149.13	\$10,620.01	23.36	\$34,851.39
10 2542 6335 1980 3 00000	WATER AND SEWER-HS	\$16,305.37	\$0.00	\$3,845.75	23.59	\$12,459.62
10 2542 6335 3930 3 00000	6th Grade to 8th Grade	\$8,098.16	\$0.00	\$2,190.47	27.05	\$5,907.69
10 2542 6335 6905 3 00000	Kindergarten to 2nd Grade	\$5,810.20	\$0.00	\$1,593.06	27.42	\$4,217.14
10 2542 6335 6915 3 00000	WATER AND SEWER	\$6,868.09	\$0.00	\$2,424.48	35.30	\$4,443.61
10 2542 6336 1980 3 00000	TRASH REMOVAL-HS	\$6,352.32	\$0.00	\$814.05	12.82	\$5,538.27
10 2542 6336 3930 3 00000	6th Grade to 8th Grade	\$3,302.30	\$0.00	\$503.73	15.25	\$2,798.57
10 2542 6336 6905 3 00000	Kindergarten to 2nd Grade	\$2,453.68	\$0.00	\$373.13	15.21	\$2,080.55
10 2542 6336 6915 3 00000	TRASH REMOVAL SERVICE	\$2,718.69	\$0.00	\$429.10	15.78	\$2,289.59
10 2542 6351 1980 3 00000	PROPERTY INSURANCE-HS	\$16,598.70	\$0.00	\$19,464.60	117.27	(\$2,865.90)
10 2542 6351 3930 3 00000	6th Grade to 8th Grade	\$14,938.83	\$0.00	\$17,518.14	117.27	(\$2,579.31)
10 2542 6351 6905 3 00000	Kindergarten to 2nd Grade	\$11,065.80	\$0.00	\$12,976.40	117.27	(\$1,910.60)
10 2542 6351 6915 3 00000	PROPERTY INSURANCE	\$12,725.67	\$0.00	\$14,922.86	117.27	(\$2,197.19)
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	\$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	\$1,592.05	\$1,915.25	42.39	\$2,602.91
10 2542 6411 1980 4 42300	GENERAL SUPPLIES	\$0.00	\$738.00	\$1,191.67	0.00	(\$1,191.67)
10 2542 6411 3930 3 00000	6th Grade to 8th Grade	\$4,146.12	\$887.80	\$2,187.63	52.76	\$1,958.49
10 2542 6411 3930 4 42300	GENERAL SUPPLIES	\$0.00	\$1,775.70	\$2,174.13	0.00	(\$2,174.13)
10 2542 6411 6905 3 00000	Kindergarten to 2nd Grade	\$3,135.85	\$657.63	\$1,726.81	55.07	\$1,409.04
10 2542 6411 6905 4 42300	GENERAL SUPPLIES	\$0.00	\$882.00	\$1,199.65	0.00	(\$1,199.65)
10 2542 6411 6915 3 00000	CUSTODIAL SUPPLIES	\$12,195.80	\$756.27	\$4,621.77	37.90	\$7,574.03
10 2542 6411 6915 4 42300	GENERAL SUPPLIES	\$0.00	\$1,014.30	\$1,432.80	0.00	(\$1,432.80)
10 2542 6481 1980 3 00000	ELECTRIC-HS	\$37,567.61	\$5,986.45	\$11,319.66	30.13	\$26,247.95
10 2542 6481 3930 3 00000	6th Grade to 8th Grade	\$13,324.12	\$1,657.40	\$5,340.23	40.08	\$7,983.89
10 2542 6481 6905 3 00000	Kindergarten to 2nd Grade	\$10,027.15	\$1,390.63	\$9,294.13	92.69	\$733.02
10 2542 6481 6915 3 00000	ELECTRICITY	\$11,910.57	\$1,561.34	\$4,926.59	41.36	\$6,983.98
10 2542 6482 1980 3 00000	GAS - NATURAL-HS	\$6,401.04	\$0.00	\$505.15	7.89	\$5,895.89
10 2542 6482 3930 3 00000	6th Grade to 8th Grade	\$2,522.11	\$63.48	\$410.73	16.29	\$2,111.38
10 2542 6482 6905 3 00000	Kindergarten to 2nd Grade	\$2,539.55	\$45.58	\$315.18	12.41	\$2,224.37
10 2542 6482 6915 3 00000	NATURAL GAS	\$2,758.31	\$53.72	\$395.86	14.35	\$2,362.45
10 2542 6491 1980 3 00000	OTHER SUPPLIES AND MATERIALS-HS	\$1,304.45	\$30.77	\$187.03	14.34	\$1,117.42

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 2542 6491 3930 3 00000	6th Grade to 8th Grade	\$1,539.49	\$43.13	\$360.60	23.42	\$1,178.89
10 2542 6491 6905 3 00000	Kindergarten to 2nd Grade	\$1,181.61	\$31.60	\$262.12	22.18	\$919.49
10 2542 6491 6915 3 00000	OTHER MAINTENANCE SUPPLIES AND MATERIALS	\$1,327.31	\$36.66	\$305.95	23.05	\$1,021.36
2542	CARE & UPKEEP OF BUILDINGS SERVICES	\$573,222.61	\$31,208.37	\$210,822.50	36.78	\$362,400.11
2543	CARE & UPKEEP OF GROUNDS SERVICES					
10 2543 6332 1980 3 00000	REPAIRS AND MAINTENANCE-HIGH SCHOOL	\$4,895.01	\$1,670.09	\$3,395.09	69.36	\$1,499.92
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	\$1,782.00	187.63	(\$832.28)
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	\$137.13	98.10	\$2.65
10 2543 6411 3930 3 00000	6th Grade to 8th Grade	\$570.56	\$51.82	\$175.24	30.71	\$395.32
10 2543 6411 6905 3 00000	Kindergarten to 2nd Grade	\$425.01	\$43.84	\$135.26	31.83	\$289.75
10 2543 6411 6915 3 00000	GROUNDS SUPPLIES	\$470.99	\$37.20	\$142.33	30.22	\$328.66
2543	CARE & UPKEEP OF GROUNDS SERVICES	\$15,959.08	\$1,802.95	\$8,642.05	54.15	\$7,317.03
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	\$1,950.26	\$2,866.47	154.36	(\$1,009.51)
10 2546 6332 3930 3 00000	6th Grade to 8th Grade	\$437.02	\$0.00	\$680.60	155.74	(\$243.58)
10 2546 6332 6905 3 00000	Kindergarten to 2nd Grade	\$318.25	\$0.00	\$504.15	158.41	(\$185.90)
10 2546 6332 6915 3 00000	SECURITY REPAIRS AND MAINTENANCE	\$370.91	\$0.00	\$579.77	156.31	(\$208.86)
10 2546 6391 1980 3 00000	ALARM SERVICES-HS	\$3,378.22	\$0.00	\$637.74	18.88	\$2,740.48
10 2546 6391 3930 3 00000	6th Grade to 8th Grade	\$2,726.14	\$0.00	\$602.52	22.10	\$2,123.62
10 2546 6391 6905 3 00000	Kindergarten to 2nd Grade	\$2,043.08	\$0.00	\$520.30	25.47	\$1,522.78
10 2546 6391 6915 3 00000	OTHER CONTRACTED SECURITY SERVICE	\$2,307.20	\$0.00	\$555.54	24.08	\$1,751.66
2546	SECURITY SERVICES	\$11,891.75	\$1,950.26	\$12,797.11	107.61	(\$905.36)
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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	\$7,526.76	\$9,943.51	14.69	\$57,754.72
10 2561 6391 3930 3 00000	6th Grade to 8th Grade	\$60,928.52	\$6,774.10	\$8,949.17	14.69	\$51,979.35
10 2561 6391 6905 3 00000	Kindergarten to 2nd Grade	\$47,598.09	\$5,017.85	\$6,629.02	13.93	\$40,969.07
10 2561 6391 6915 3 00000	CONTRACTED FOOD SERVICE	\$50,913.22	\$5,770.52	\$7,623.37	14.97	\$43,289.85
2561	CONTRACTED FOOD SERVICES	\$227,138.06	\$25,089.23	\$33,145.07	14.59	\$193,992.99
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	\$107,631.65	\$843,537.30	28.79	\$2,086,217.17
20	TEACHERS FUND					
1111	ELEMENTARY					
20 1111 6111 3930 3 00000	6th Grade to 8th Grade	\$527,728.42	\$0.00	\$86,442.31	16.38	\$441,286.11
20 1111 6111 3930 4 42300	CERT FT SALARIES	\$0.00	\$0.00	\$25,900.02	0.00	(\$25,900.02)
20 1111 6111 6905 3 00000	Kindergarten to 2nd Grade	\$66,556.51	\$0.00	\$7,082.38	10.64	\$59,474.13
20 1111 6111 6905 4 42300	CERT FT SALARIES	\$0.00	\$0.00	\$19,185.20	0.00	(\$19,185.20)
20 1111 6111 6915 3 00000	FT TEACHER SALARIES	\$258,427.57	\$0.00	\$17,294.92	6.69	\$241,132.65
20 1111 6111 6915 4 42300	CERT FT SALARIES	\$0.00	\$0.00	\$22,062.98	0.00	(\$22,062.98)
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	\$4,455.33	10.15	\$39,456.06
20 1111 6131 6905 3 00000	Kindergarten to 2nd Grade	\$4,163.24	\$0.00	\$438.39	10.53	\$3,724.85
20 1111 6131 6915 3 00000	TEACHER SUPPLEMENTAL PAY	\$22,485.44	\$0.00	\$903.48	4.02	\$21,581.96
20 1111 6211 3930 3 00000	6th Grade to 8th Grade	\$49,860.17	\$0.00	\$7,022.87	14.09	\$42,837.30
20 1111 6211 6905 3 00000	Kindergarten to 2nd Grade	\$9,250.40	\$0.00	\$1,038.74	11.23	\$8,211.66
20 1111 6211 6915 3 00000	TEACHER RETIREMENT	\$57,246.45	\$0.00	\$3,156.90	5.51	\$54,089.55
20 1111 6231 3930 3 00000	6th Grade to 8th Grade	\$25,239.15	\$0.00	\$3,432.52	13.60	\$21,806.63

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
20 1111 6231 3930 4 42300	CERT FT SALARIES	\$0.00	\$0.00	\$1,605.80	0.00	(\$1,605.80)
20 1111 6231 6905 3 00000	Kindergarten to 2nd Grade	\$18,120.45	\$0.00	\$2,464.37	13.60	\$15,656.08
20 1111 6231 6905 4 42300	CERT FT SALARIES	\$0.00	\$0.00	\$1,189.48	0.00	(\$1,189.48)
20 1111 6231 6915 3 00000	TEACHER SOCIAL SECURITY	\$21,356.22	\$0.00	\$2,904.45	13.60	\$18,451.77
20 1111 6231 6915 4 42300	CERT FT SALARIES	\$0.00	\$0.00	\$1,367.90	0.00	(\$1,367.90)
20 1111 6232 3930 3 00000	6th Grade to 8th Grade	\$6,038.22	\$0.00	\$818.40	13.55	\$5,219.82
20 1111 6232 3930 4 42300	CERT FT SALARIES	\$0.00	\$0.00	\$375.55	0.00	(\$375.55)
20 1111 6232 6905 3 00000	Kindergarten to 2nd Grade	\$4,363.87	\$0.00	\$587.56	13.46	\$3,776.31
20 1111 6232 6905 4 42300	CERT FT SALARIES	\$0.00	\$0.00	\$278.19	0.00	(\$278.19)
20 1111 6232 6915 3 00000	TEACHER MEDICARE	\$5,154.83	\$0.00	\$692.49	13.43	\$4,462.34
20 1111 6232 6915 4 42300	CERT FT SALARIES	\$0.00	\$0.00	\$319.91	0.00	(\$319.91)
20 1111 6241 3930 3 00000	6th Grade to 8th Grade	\$47,983.45	\$0.00	\$9,895.31	20.62	\$38,088.14
20 1111 6241 6905 3 00000	Kindergarten to 2nd Grade	\$22,312.72	\$0.00	\$3,774.51	16.92	\$18,538.21
20 1111 6241 6915 3 00000	TEACHER MEDICAL INSURANCE	\$47,816.07	\$0.00	\$9,363.11	19.58	\$38,452.96
1111	ELEMENTARY	\$1,238,014.57	\$0.00	\$234,053.07	18.91	\$1,003,961.50
1151	HIGH SCHOOL					
20 1151 6111 1980 3 00000	CERT FT SALARIES-HS	\$611,327.00	\$0.00	\$123,215.56	20.16	\$488,111.44
20 1151 6111 1980 4 42300	CERT FT SALARIES	\$0.00	\$0.00	\$28,777.80	0.00	(\$28,777.80)
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	\$13,951.01	12.68	\$96,091.79
20 1151 6211 1980 3 00000	TEACHERS' RETIREMENT-HIGH SCHOOL	\$108,271.87	\$0.00	\$13,208.87	12.20	\$95,063.00
20 1151 6231 1980 3 00000	SOCIAL SECURITY-HIGH SCHOOL	\$43,630.36	\$0.00	\$8,057.08	18.47	\$35,573.28
20 1151 6231 1980 4 42300	CERT FT SALARIES	\$0.00	\$0.00	\$1,784.22	0.00	(\$1,784.22)
20 1151 6232 1980 3 00000	MEDICARE-HIGH SCHOOL	\$10,310.74	\$0.00	\$1,898.37	18.41	\$8,412.37
20 1151 6232 1980 4 42300	CERT FT SALARIES	\$0.00	\$0.00	\$417.28	0.00	(\$417.28)
20 1151 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HIGH SCHOOL	\$96,664.89	\$0.00	\$17,016.99	17.60	\$79,647.90
1151	HIGH SCHOOL	\$1,017,025.66	\$0.00	\$208,327.18	20.48	\$808,698.48
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	\$7,367.01	21.65	\$26,658.18
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	\$6,630.29	21.65	\$23,992.30
20 1221 6111 6905 3 12210	Kindergarten to 2nd Grade	\$25,356.70	\$0.00	\$0.00	0.00	\$25,356.70
20 1221 6111 6905 4 44100	CERT FT SALARIES	\$22,683.38	\$0.00	\$4,911.33	21.65	\$17,772.05
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	\$5,648.04	21.65	\$20,437.94
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	\$606.36	22.42	\$2,097.69
20 1221 6211 3930 4 44100	TEACHERS' RETIREMENT	\$2,433.72	\$0.00	\$545.74	22.42	\$1,887.98
20 1221 6211 6905 4 44100	TEACHERS' RETIREMENT	\$1,802.77	\$0.00	\$404.25	22.42	\$1,398.52
20 1221 6211 6915 4 44100	TEACHERS' RETIREMENT	\$2,073.10	\$0.00	\$464.88	22.42	\$1,608.22
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	\$438.91	0.00	(\$438.91)
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	\$395.03	0.00	(\$395.03)
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	\$292.62	0.00	(\$292.62)
20 1221 6231 6915 3 12210	20 1221 6231 6915 3 12210	\$1,572.16	\$0.00	\$0.00	0.00	\$1,572.16

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
20 1221 6231 6915 4 44100	SOCIAL SECURITY	\$0.00	\$0.00	\$336.50	0.00	(\$336.50)
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	\$102.66	0.00	(\$102.66)
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	\$92.38	0.00	(\$92.38)
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	\$68.43	0.00	(\$68.43)
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	\$78.69	0.00	(\$78.69)
20 1221 6241 1980 4 44100	EMPLOYEE MEDICAL INSURANCE	\$1,085.20	\$0.00	\$4.00	0.37	\$1,081.20
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	\$3.60	0.39	\$925.38
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	\$2.66	0.38	\$692.96
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	\$3.06	0.39	\$788.25
1221	SPECIAL EDUCATION	\$187,407.83	\$0.00	\$28,678.05	15.30	\$158,729.78
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	\$10,200.80	22.43	\$35,274.81
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	\$9,180.72	22.43	\$31,747.26
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	\$7,820.61	21.52	\$28,522.48
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	\$6,800.53	23.58	\$22,038.00
20 1251 6241 1980 4 45100	EMPLOYEE MEDICAL INSURANCE	\$0.00	\$0.00	\$2,635.73	0.00	(\$2,635.73)
20 1251 6241 3930 4 45100	EMPLOYEE MEDICAL INSURANCE	\$8,524.26	\$0.00	\$1,464.66	17.18	\$7,059.60
20 1251 6241 6905 4 45100	EMPLOYEE MEDICAL INSURANCE	\$6,126.33	\$0.00	\$1,051.88	17.17	\$5,074.45
20 1251 6241 6915 4 45100	EMPLOYEE MEDICAL INSURANCE	\$7,225.91	\$0.00	\$1,239.40	17.15	\$5,986.51
1251	SUPPLEMENTAL INSTRUCTION	\$222,745.48	\$0.00	\$40,394.33	18.13	\$182,351.15
2122	COUNSELING SERVICES					
20 2122 6111 1980 3 00000	CERT FT SALARIES-HS	\$16,896.20	\$0.00	\$6,742.58	39.91	\$10,153.62
20 2122 6111 3930 3 00000	6th Grade to 8th Grade	\$29,106.08	\$0.00	\$5,366.42	18.44	\$23,739.66
20 2122 6111 6905 3 00000	Kindergarten to 2nd Grade	\$20,995.20	\$0.00	\$3,012.72	14.35	\$17,982.48
20 2122 6111 6915 3 00000	FT COUNSELOR SALARIES	\$5,617.02	\$0.00	\$1,035.64	18.44	\$4,581.38
20 2122 6131 1980 3 00000	SUPPLEMENTAL PAY-HS	\$0.00	\$0.00	\$211.12	0.00	(\$211.12)
20 2122 6131 3930 3 00000	6th Grade to 8th Grade	\$2,246.75	\$0.00	\$235.52	10.48	\$2,011.23
20 2122 6131 6905 3 00000	Kindergarten to 2nd Grade	\$1,613.08	\$0.00	\$169.09	10.48	\$1,443.99
20 2122 6131 6915 3 00000	COUNSELOR SUPPLEMENTAL PAY	\$1,901.10	\$0.00	\$199.28	10.48	\$1,701.82
20 2122 6211 1980 3 00000	TEACHERS' RETIREMENT-HS	\$1,368.67	\$0.00	\$606.84	44.34	\$761.83
20 2122 6211 3930 3 00000	6th Grade to 8th Grade	\$1,955.80	\$0.00	\$330.47	16.90	\$1,625.33
20 2122 6211 6905 3 00000	Kindergarten to 2nd Grade	\$3,091.41	\$0.00	\$237.24	7.67	\$2,854.17
20 2122 6211 6915 3 00000	COUNSELOR RETIREMENT	\$1,654.89	\$0.00	\$279.62	16.90	\$1,375.27
20 2122 6231 1980 3 00000	SOCIAL SECURITY-HS	\$992.34	\$0.00	\$406.58	40.97	\$585.76
20 2122 6231 3930 3 00000	6th Grade to 8th Grade	\$1,303.46	\$0.00	\$214.01	16.42	\$1,089.45
20 2122 6231 6905 3 00000	Kindergarten to 2nd Grade	\$935.88	\$0.00	\$153.65	16.42	\$782.23
20 2122 6231 6915 3 00000	COUNSELOR SOCIAL SECURITY	\$1,102.99	\$0.00	\$181.08	16.42	\$921.91
20 2122 6232 1980 3 00000	MEDICARE-HS	\$232.04	\$0.00	\$95.08	40.98	\$136.96

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
20 2122 6232 3930 3 00000	6th Grade to 8th Grade	\$304.80	\$0.00	\$50.05	16.42	\$254.75
20 2122 6232 6905 3 00000	Kindergarten to 2nd Grade	\$218.87	\$0.00	\$35.95	16.43	\$182.92
20 2122 6232 6915 3 00000	COUNSELOR MEDICARE	\$258.02	\$0.00	\$42.35	16.41	\$215.67
20 2122 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HS	\$4,611.60	\$0.00	\$1,593.47	34.55	\$3,018.13
20 2122 6241 3930 3 00000	6th Grade to 8th Grade	\$3,050.37	\$0.00	\$736.04	24.13	\$2,314.33
20 2122 6241 6905 3 00000	Kindergarten to 2nd Grade	\$2,190.60	\$0.00	\$528.63	24.13	\$1,661.97
20 2122 6241 6915 3 00000	COUNSELOR MEDICAL INSURANCE	\$2,581.24	\$0.00	\$619.60	24.00	\$1,961.64
2122	COUNSELING SERVICES	\$104,228.41	\$0.00	\$23,083.03	22.15	\$81,145.38
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 4 45100	CERT FT SALARIES	\$15,450.42	\$0.00	\$9,672.15	62.60	\$5,778.27
20 2213 6111 3930 4 45100	20 2213 6111 6915 4 45100	\$13,905.38	\$0.00	\$8,704.93	62.60	\$5,200.45
20 2213 6111 6905 4 45100	EMPLOYEE MEDICAL INSURANCE	\$11,845.39	\$0.00	\$7,415.32	62.60	\$4,430.07
20 2213 6111 6915 4 45100	20 2213 6111 6915 4 45100	\$10,300.34	\$0.00	\$6,448.10	62.60	\$3,852.24
20 2213 6211 1980 4 45100	TEACHERS RETIREMENT	\$0.00	\$0.00	\$767.09	0.00	(\$767.09)
20 2213 6211 3930 4 45100	20 2213 6211 6915 4 45100	\$0.00	\$0.00	\$690.37	0.00	(\$690.37)
20 2213 6211 6905 4 45100	CERT FT SALARIES	\$0.00	\$0.00	\$511.38	0.00	(\$511.38)
20 2213 6211 6915 3 00000	TEACHERS' RETIREMENT	\$5,257.73	\$0.00	\$0.00	0.00	\$5,257.73
20 2213 6211 6915 4 45100	20 2213 6211 6915 4 45100	\$0.00	\$0.00	\$588.10	0.00	(\$588.10)
20 2213 6231 1980 4 45100	CERT FT SALARIES	\$0.00	\$0.00	\$503.29	0.00	(\$503.29)
20 2213 6231 3930 3 00000	SOCIAL SECURITY	\$1,350.24	\$0.00	\$0.00	0.00	\$1,350.24
20 2213 6231 3930 4 45100	SOCIAL SECURITY	\$0.00	\$0.00	\$452.96	0.00	(\$452.96)
20 2213 6231 6905 3 00000	SOCIAL SECURITY	\$969.38	\$0.00	\$0.00	0.00	\$969.38
20 2213 6231 6905 4 45100	SOCIAL SECURITY	\$0.00	\$0.00	\$385.84	0.00	(\$385.84)
20 2213 6231 6915 3 00000	SOCIAL SECURITY	\$1,142.45	\$0.00	\$0.00	0.00	\$1,142.45
20 2213 6231 6915 4 45100	20 2213 6231 6915 4 45100	\$0.00	\$0.00	\$335.51	0.00	(\$335.51)
20 2213 6232 1980 4 45100	MEDICARE	\$0.00	\$0.00	\$117.72	0.00	(\$117.72)
20 2213 6232 3930 3 00000	MEDICARE	\$315.72	\$0.00	\$0.00	0.00	\$315.72
20 2213 6232 3930 4 45100	MEDICARE	\$0.00	\$0.00	\$105.93	0.00	(\$105.93)
20 2213 6232 6905 3 00000	MEDICARE	\$226.66	\$0.00	\$0.00	0.00	\$226.66
20 2213 6232 6905 4 45100	CERT FT SALARIES	\$0.00	\$0.00	\$90.23	0.00	(\$90.23)
20 2213 6232 6915 3 00000	MEDICARE	\$267.21	\$0.00	\$0.00	0.00	\$267.21
20 2213 6232 6915 4 45100	20 2213 6232 6915 4 45100	\$0.00	\$0.00	\$78.47	0.00	(\$78.47)
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	\$61,030.92	\$0.00	\$36,870.60	60.41	\$24,160.32
2321	OFFICE OF THE SUPERINTENDENT SERVICES					
20 2321 6111 1980 3 00000	CERT FT SALARIES	\$51,148.84	\$0.00	\$8,981.29	17.56	\$42,167.55
20 2321 6111 3930 3 00000	6th Grade to 8th Grade	\$46,033.95	\$0.00	\$8,083.16	17.56	\$37,950.79
20 2321 6111 6905 3 00000	Kindergarten to 2nd Grade	\$34,099.22	\$0.00	\$5,987.53	17.56	\$28,111.69
20 2321 6111 6915 3 00000	FT SUPERINTENDENT SALARIES	\$39,214.09	\$0.00	\$6,885.66	17.56	\$32,328.43
20 2321 6131 1980 3 00000	SUPPLEMENTAL PAY	\$39,500.52	\$0.00	\$4,196.08	10.62	\$35,304.44
20 2321 6131 3930 3 00000	6th Grade to 8th Grade	\$35,550.44	\$0.00	\$3,776.46	10.62	\$31,773.98
20 2321 6131 6905 3 00000	Kindergarten to 2nd Grade	\$26,333.65	\$0.00	\$2,797.37	10.62	\$23,536.28
20 2321 6131 6915 3 00000	SUPERINTENDENT SUPPLEMENTAL PAY	\$30,283.74	\$0.00	\$3,216.99	10.62	\$27,066.75
20 2321 6211 6915 3 00000	SUPERINTENDENT RETIREMENT	\$22,696.57	\$0.00	\$2,694.38	11.87	\$20,002.19
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	\$616.28	15.54	\$3,348.73
20 2321 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE	\$2,650.79	\$0.00	\$610.07	23.01	\$2,040.72
20 2321 6241 3930 3 00000	6th Grade to 8th Grade	\$2,389.88	\$0.00	\$549.76	23.00	\$1,840.12
20 2321 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,738.91	\$0.00	\$401.99	23.12	\$1,336.92

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
20 2321 6241 6915 3 00000	SUPERINTENDENT MEDICAL INSURANCE	\$1,999.77	\$0.00	\$462.31	23.12	\$1,537.46
2321	OFFICE OF THE SUPERINTENDENT SERVICES	\$347,091.81	\$0.00	\$49,259.33	14.19	\$297,832.48
2324	STATE AND FEDERAL RELATIONS SERVICES					
20 2324 6111 1980 3 00000	CERT FT SALARIES	\$2,502.25	\$0.00	\$0.00	0.00	\$2,502.25
20 2324 6111 1980 4 45100	CERT FT SALARIES	\$9,287.97	\$0.00	\$0.00	0.00	\$9,287.97
20 2324 6111 3930 3 00000	6th Grade to 8th Grade	\$2,252.02	\$0.00	\$0.00	0.00	\$2,252.02
20 2324 6111 3930 4 45100	CERT FT SALARIES	\$8,359.22	\$0.00	\$0.00	0.00	\$8,359.22
20 2324 6111 6905 3 00000	Kindergarten to 2nd Grade	\$1,668.17	\$0.00	\$0.00	0.00	\$1,668.17
20 2324 6111 6905 4 45100	CERT FT SALARIES	\$6,191.92	\$0.00	\$0.00	0.00	\$6,191.92
20 2324 6111 6915 3 00000	CERT FT SALARIES	\$1,918.39	\$0.00	\$0.00	0.00	\$1,918.39
20 2324 6111 6915 4 45100	CERT FT SALARIES	\$7,120.68	\$0.00	\$0.00	0.00	\$7,120.68
20 2324 6211 1980 4 45100	TEACHERS' RETIREMENT	\$1,061.09	\$0.00	\$0.00	0.00	\$1,061.09
20 2324 6211 3930 4 45100	TEACHERS' RETIREMENT	\$955.03	\$0.00	\$0.00	0.00	\$955.03
20 2324 6211 6905 4 45100	TEACHERS' RETIREMENT	\$707.39	\$0.00	\$0.00	0.00	\$707.39
20 2324 6211 6915 4 45100	TEACHERS' RETIREMENT	\$813.45	\$0.00	\$0.00	0.00	\$813.45
20 2324 6231 1980 4 45100	MEDICARE	\$691.74	\$0.00	\$0.00	0.00	\$691.74
20 2324 6231 3930 4 45100	MEDICARE	\$622.55	\$0.00	\$0.00	0.00	\$622.55
20 2324 6231 6905 4 45100	SOCIAL SECURITY	\$461.20	\$0.00	\$0.00	0.00	\$461.20
20 2324 6231 6915 4 45100	MEDICARE	\$530.29	\$0.00	\$0.00	0.00	\$530.29
20 2324 6232 1980 4 45100	MEDICARE	\$161.83	\$0.00	\$0.00	0.00	\$161.83
20 2324 6232 3930 4 45100	MEDICARE	\$145.63	\$0.00	\$0.00	0.00	\$145.63
20 2324 6232 6905 4 45100	SOCIAL SECURITY	\$107.87	\$0.00	\$0.00	0.00	\$107.87
20 2324 6232 6915 4 45100	MEDICARE	\$124.02	\$0.00	\$0.00	0.00	\$124.02
20 2324 6241 1980 4 45100	EMPLOYEE MEDICAL INSURANCE	\$3,404.50	\$0.00	\$0.00	0.00	\$3,404.50
20 2324 6241 3930 4 45100	EMPLOYEE MEDICAL INSURANCE	\$2,569.57	\$0.00	\$0.00	0.00	\$2,569.57
20 2324 6241 6905 4 45100	EMPLOYEE MEDICAL INSURANCE	\$1,922.80	\$0.00	\$0.00	0.00	\$1,922.80
20 2324 6241 6915 4 45100	EMPLOYEE MEDICAL INSURANCE	\$2,188.84	\$0.00	\$0.00	0.00	\$2,188.84
2324	STATE AND FEDERAL RELATIONS SERVICES	\$55,768.42	\$0.00	\$0.00	0.00	\$55,768.42
2411	OFFICE OF THE PRINCIPAL SERVICES					
20 2411 6111 1980 3 00000	CERT FT SALARIES-HS	\$0.00	\$0.00	\$2,162.61	0.00	(\$2,162.61)
20 2411 6111 3930 3 00000	6th Grade to 8th Grade	\$17,050.77	\$0.00	\$1,946.36	11.42	\$15,104.41
20 2411 6111 6905 3 00000	Kindergarten to 2nd Grade	\$12,241.45	\$0.00	\$1,441.73	11.78	\$10,799.72
20 2411 6111 6915 3 00000	PRINCIPAL SALARIES	\$14,427.50	\$0.00	\$1,657.99	11.49	\$12,769.51
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	\$194.63	22.52	\$669.44
20 2411 6211 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$175.17	0.00	(\$175.17)
20 2411 6211 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$129.75	0.00	(\$129.75)
20 2411 6211 6915 3 00000	PRINCIPAL RETIREMENT	\$5,257.71	\$0.00	\$149.21	2.84	\$5,108.50
20 2411 6231 1980 3 00000	SOCIAL SECURITY-HS	\$1,171.72	\$0.00	\$127.84	10.91	\$1,043.88
20 2411 6231 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$115.05	0.00	(\$115.05)
20 2411 6231 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$85.24	0.00	(\$85.24)
20 2411 6231 6915 3 00000	PRINCIPAL SOCIAL SECURITY	\$3,462.05	\$0.00	\$98.01	2.83	\$3,364.04
20 2411 6232 1980 3 00000	MEDICARE-HS	\$274.05	\$0.00	\$29.89	10.91	\$244.16
20 2411 6232 3930 3 00000	6th Grade to 8th Grade	\$0.00	\$0.00	\$26.91	0.00	(\$26.91)
20 2411 6232 6905 3 00000	Kindergarten to 2nd Grade	\$0.00	\$0.00	\$19.93	0.00	(\$19.93)
20 2411 6232 6915 3 00000	PRINCIPAL MEDICARE	\$809.67	\$0.00	\$22.89	2.83	\$786.78
20 2411 6241 1980 3 00000	EMPLOYEE MEDICAL INSURANCE-HS	\$1,589.21	\$0.00	\$153.37	9.65	\$1,435.84
20 2411 6241 3930 3 00000	6th Grade to 8th Grade	\$1,430.23	\$0.00	\$42.61	2.98	\$1,387.62
20 2411 6241 6905 3 00000	Kindergarten to 2nd Grade	\$1,144.45	\$0.00	\$52.74	4.61	\$1,091.71

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
20 2411 6241 6915 3 00000	PRINCIPAL MEDICAL INSURANCE	\$1,381.59	\$0.00	\$57.54	4.16	\$1,324.05
2411	OFFICE OF THE PRINCIPAL SERVICES	\$75,533.87	\$0.00	\$8,689.47	11.50	\$66,844.40
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	\$629,355.06	19.02	\$2,679,491.91
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)
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	\$3,719.73	\$12,398.52	5.71	\$204,815.59
40 5122 6614 3930 3 00000	6th Grade to 8th Grade	\$195,492.71	\$3,347.76	\$11,158.68	5.71	\$184,334.03
40 5122 6614 6905 3 00000	Kindergarten to 2nd Grade	\$144,809.41	\$2,479.82	\$8,265.68	5.71	\$136,543.73
40 5122 6614 6915 3 00000	PRINCIPAL PAYMENT-LONG TERM LOAN	\$166,530.82	\$2,851.80	\$9,505.54	5.71	\$157,025.28
5122	PRINCIPAL - LONG TERM LOANS	\$724,047.05	\$12,399.11	\$41,328.42	5.71	\$682,718.63
5222	INTEREST - LONG TERM LOAND					
40 5222 6624 1980 3 00000	INTEREST - LONG TERM LOANS	\$51,175.61	\$3,631.50	\$9,655.20	18.87	\$41,520.41
40 5222 6624 3930 3 00000	6th Grade to 8th Grade	\$46,058.07	\$3,268.36	\$8,689.68	18.87	\$37,368.39
40 5222 6624 6905 3 00000	Kindergarten to 2nd Grade	\$34,117.08	\$2,421.01	\$6,436.80	18.87	\$27,680.28
40 5222 6624 6915 3 00000	INTEREST PAYMENT-LONG TERM LOAN	\$39,234.64	\$2,784.16	\$7,402.32	18.87	\$31,832.32
5222	INTEREST - LONG TERM LOAND	\$170,585.40	\$12,105.03	\$32,184.00	18.87	\$138,401.40
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

Expenditure Report by Function/Object

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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	\$142,992.42	13.29	\$932,744.13
Grand Total:		\$7,314,337.99	\$132,135.79	\$1,615,884.78	22.09	\$5,698,453.21