

Expenditure Report by Function/Object

Account Number	Account Description	Budget to Date	During Month	To Date	% of Budget	Outstanding Invoices	Outstanding P/O	Unencumbered Balance
20 1221 6152 3000 12210 000 1	TEACHERS AIDE/ASST SALARIES	29,093.00	0.00	0.00	0.00	0.00	0.00	29,093.00
10 1221 6152 4040 12210 000 1	TEACHERS AIDE/ASST SALARIES	66,847.00	0.00	0.00	0.00	0.00	0.00	66,847.00
10 1221 6152 4080 12210 000 1	TEACHERS AIDE/ASST SALARIES	73,854.00	0.00	0.00	0.00	0.00	0.00	73,854.00
20 1221 6211 1050 12210 000 3	TEACHER RETIREMENT	55,751.00	0.00	0.00	0.00	0.00	0.00	55,751.00
20 1221 6211 3000 12210 000 3	TEACHER RETIREMENT	32,759.00	0.00	0.00	0.00	0.00	0.00	32,759.00
20 1221 6211 4040 12210 000 3	TEACHER RETIREMENT	60,618.00	0.00	0.00	0.00	0.00	0.00	60,618.00
20 1221 6211 4080 12210 000 3	TEACHER RETIREMENT	68,197.00	0.00	0.00	0.00	0.00	0.00	68,197.00
10 1221 6221 1050 12210 000 1	NON-TEACHER RETIREMENT	7,109.00	0.00	0.00	0.00	0.00	0.00	7,109.00
10 1221 6221 3000 12210 000 1	NON-TEACHER RETIREMENT	2,258.00	0.00	0.00	0.00	0.00	0.00	2,258.00
10 1221 6221 4040 12210 000 1	NON-TEACHER RETIREMENT	6,089.00	0.00	0.00	0.00	0.00	0.00	6,089.00
10 1221 6221 4080 12210 000 1	NON-TEACHER RETIREMENT	7,181.00	0.00	0.00	0.00	0.00	0.00	7,181.00
10 1221 6231 1050 12210 000 1	OASDI	4,514.00	18.60	18.60	0.41	0.00	0.00	4,495.40
20 1221 6231 1050 12210 000 3	OASDI	620.00	0.00	0.00	0.00	0.00	0.00	620.00
10 1221 6231 3000 12210 000 1	OASDI	1,648.00	0.00	0.00	0.00	0.00	0.00	1,648.00
20 1221 6231 3000 12210 000 3	OASDI	620.00	0.00	0.00	0.00	0.00	0.00	620.00
10 1221 6231 4040 12210 000 1	OASDI	4,357.00	0.00	0.00	0.00	0.00	0.00	4,357.00
20 1221 6231 4040 12210 000 3	OASDI	1,116.00	0.00	0.00	0.00	0.00	0.00	1,116.00
10 1221 6231 4080 12210 000 1	OASDI	4,579.00	0.00	0.00	0.00	0.00	0.00	4,579.00
20 1221 6231 4080 12210 000 3	OASDI	1,116.00	0.00	0.00	0.00	0.00	0.00	1,116.00
10 1221 6232 1050 12210 000 1	MEDICARE - NONCERTIFIED	1,056.00	4.35	4.35	0.41	0.00	0.00	1,051.65
20 1221 6232 1050 12210 000 3	MEDICARE	5,195.00	0.00	0.00	0.00	0.00	0.00	5,195.00
10 1221 6232 3000 12210 000 1	MEDICARE - NONCERTIFIED	388.00	0.00	0.00	0.00	0.00	0.00	388.00
20 1221 6232 3000 12210 000 3	MEDICARE	3,463.00	0.00	0.00	0.00	0.00	0.00	3,463.00
10 1221 6232 4040 12210 000 1	MEDICARE - NONCERTIFIED	1,019.00	0.00	0.00	0.00	0.00	0.00	1,019.00
20 1221 6232 4040 12210 000 3	MEDICARE	5,752.00	0.00	0.00	0.00	0.00	0.00	5,752.00
10 1221 6232 4080 12210 000 1	MEDICARE - NONCERTIFIED	1,071.00	0.00	0.00	0.00	0.00	0.00	1,071.00
20 1221 6232 4080 12210 000 3	MEDICARE	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00
10 1221 6241 1050 12210 000 1	EMPLOYEE INSURANCE	42,527.00	0.00	0.00	0.00	0.00	0.00	42,527.00
20 1221 6241 1050 12210 000 3	EMPLOYEE INSURANCE	36,990.00	0.00	0.00	0.00	0.00	0.00	36,990.00
10 1221 6241 3000 12210 000 1	EMPLOYEE INSURANCE	6,165.00	0.00	0.00	0.00	0.00	0.00	6,165.00
20 1221 6241 3000 12210 000 3	EMPLOYEE INSURANCE	30,825.00	0.00	0.00	0.00	0.00	0.00	30,825.00
10 1221 6241 4040 12210 000 1	EMPLOYEE INSURANCE	18,495.00	0.00	0.00	0.00	0.00	0.00	18,495.00
20 1221 6241 4040 12210 000 3	EMPLOYEE INSURANCE	43,155.00	0.00	0.00	0.00	0.00	0.00	43,155.00
10 1221 6241 4080 12210 000 1	EMPLOYEE INSURANCE	45,234.00	0.00	0.00	0.00	0.00	0.00	45,234.00
20 1221 6241 4080 12210 000 3	EMPLOYEE INSURANCE	40,073.00	0.00	0.00	0.00	0.00	0.00	40,073.00
10 1221 6261 4080 12210 000 1	WORKERS COMP INSURANCE	8,396.00	0.00	0.00	0.00	0.00	0.00	8,396.00
20 1221 6311 8410 12210 000 1	OT/PT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6312 4080 12210 000 1	INSTR PROGRAM IMPROVEMENT SVCS	2,200.00	0.00	201.68	9.17	0.00	0.00	1,998.32
10 1221 6319 1050 12210 000 1	OTHER PROFESSIONAL SVCS	1,450.00	0.00	0.00	0.00	0.00	0.00	1,450.00
10 1221 6319 3000 12210 000 1	OTHER PROFESSIONAL SVCS	1,450.00	0.00	0.00	0.00	0.00	0.00	1,450.00
10 1221 6319 4040 12210 000 1	OTHER PROFESSIONAL SVCS	1,450.00	0.00	0.00	0.00	0.00	0.00	1,450.00
10 1221 6319 4080 12210 000 1	OTHER PROFESSIONAL SVCS	1,450.00	0.00	0.00	0.00	0.00	0.00	1,450.00
10 1221 6343 1050 12210 000 1	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
10 1221 6343 3000 12210 000 1	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
10 1221 6343 4040 12210 000 1	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
10 1221 6343 4080 12210 000 1	TRAVEL	1,000.00	0.00	930.00	115.98	0.00	229.82	(159.82)
10 1221 6411 1050 12210 000 1	SUPPLIES	2,000.00	24.30	24.30	1.22	0.00	0.00	1,975.70

Expenditure Report by Function/Object

Account Number	Account Description	Budget to Date	During Month	To Date	% of Budget	Outstanding Invoices	Outstanding P/O	Unencumbered Balance
20 1311 6261 1050 00000 000 3	WORKERS COMP INSURANCE	297.00	0.00	0.00	0.00	0.00	0.00	297.00
10 1311 6343 1050 00000 000 1	TRAVEL	1,000.00	230.00	230.00	23.00	0.00	0.00	770.00
10 1311 6411 1050 00000 000 1	SUPPLIES (AG ED)	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
10 1311 6411 1050 07600 000 1	SUPPLIES (FACS)	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
1311	AGRICULTURAL EDUCATION	78,374.00	230.00	230.00	0.29	0.00	0.00	78,144.00
10 1371 6412 1050 00000 000 1	TECHNOLOGY GRANT SUPPLIES	25,198.00	0.00	0.00	0.00	0.00	0.00	25,198.00
1371	TECHNOLOGY GRANT	25,198.00	0.00	0.00	0.00	0.00	0.00	25,198.00
10 1411 6411 0000 00000 025 1	TROJAN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 0000 00000 088 1	SODA MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 1050 00000 000 1	SUPPLIES	148,000.00	0.00	0.00	0.00	0.00	0.00	148,000.00
10 1411 6411 1050 00000 010 1	COMPASS TEST	0.00	20.00	20.00	0.00	0.00	0.00	(20.00)
10 1411 6411 1050 00000 011 1	STUDENT INCENTIVES	0.00	200.00	200.00	0.00	0.00	0.00	(200.00)
10 1411 6411 1050 00000 023 1	SOFTBALL CONCESSIONS	0.00	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
10 1411 6411 1050 00000 033 1	PEER CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 1050 00000 034 1	POMMIES	0.00	97.66	185.11	0.00	0.00	89.97	(275.08)
10 1411 6411 1050 00000 040 1	CHEERLEADER BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 1050 00000 047 1	MISCELLANEOUS	0.00	1,375.00	1,375.00	0.00	0.00	344.90	(1,719.90)
10 1411 6411 1050 00000 049 1	ART RESALE	0.00	0.00	0.00	0.00	0.00	1,794.05	(1,794.05)
10 1411 6411 1050 00000 063 1	FOOTBALL RESALE	0.00	32.70	32.70	0.00	0.00	0.00	(32.70)
10 1411 6411 1050 00000 066 1	FFA	0.00	459.05	639.05	0.00	0.00	270.14	(909.19)
10 1411 6411 1050 00000 067 1	VOLLEYBALL RESALE	0.00	0.00	0.00	0.00	0.00	2,872.00	(2,872.00)
10 1411 6411 1050 00000 070 1	CROSS COUNTRY SUPPLIES	0.00	0.00	0.00	0.00	0.00	550.00	(550.00)
10 1411 6411 1050 00000 072 1	CHEERLEADER FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 1050 00000 073 1	CONCESSION FOOTBALL	0.00	0.00	0.00	0.00	0.00	3,539.86	(3,539.86)
10 1411 6411 1050 00000 074 1	CLASS OF 2017	0.00	0.00	800.00	0.00	0.00	80.49	(880.49)
10 1411 6411 1050 00000 076 1	FCCLA	0.00	200.00	300.00	0.00	0.00	0.00	(300.00)
10 1411 6411 1050 00000 078 1	FTA	0.00	0.00	500.00	0.00	0.00	0.00	(500.00)
10 1411 6411 1050 00000 081 1	CLASS OF 2015	0.00	200.55	787.55	0.00	0.00	85.38	(872.93)
10 1411 6411 1050 00000 082 1	MUSIC - VOCAL	0.00	0.00	0.00	0.00	0.00	6,122.00	(6,122.00)
10 1411 6411 1050 00000 087 1	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	62.97	(62.97)
10 1411 6411 1050 00000 088 1	SODA MACHINES	0.00	2,500.00	2,500.00	0.00	0.00	0.00	(2,500.00)
10 1411 6411 1050 00000 089 1	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	78.20	(78.20)
10 1411 6411 1050 00000 090 1	STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	100.00	(100.00)
10 1411 6411 1050 00000 091 1	GOLDEN MASK SOCIETY	0.00	930.20	930.20	0.00	0.00	4,722.00	(5,652.20)
10 1411 6411 1050 00000 093 1	YEARBOOK & PUBLICATIONS	0.00	(3,500.00)	(3,500.00)	0.00	0.00	0.00	3,500.00
10 1411 6411 1050 00000 095 1	MISCELLANEOUS ATHLETIC	0.00	0.00	1,891.32	0.00	0.00	0.00	(1,891.32)
10 1411 6411 1050 00000 100 1	CHESTER BAKER SCHOLARSHIP	0.00	1,000.00	8,250.00	0.00	0.00	0.00	(8,250.00)
10 1411 6411 1050 00000 101 1	STUDENT AMBASSADORS	0.00	566.00	566.00	0.00	0.00	0.00	(566.00)
10 1411 6411 3000 00000 000 1	SUPPLIES	83,500.00	0.00	0.00	0.00	0.00	0.00	83,500.00
10 1411 6411 3000 00000 084 1	PRINCIPALS MISC	0.00	0.00	0.00	0.00	0.00	273.30	(273.30)
10 1411 6411 3000 00000 088 1	SODA MACHINES	0.00	0.00	0.00	0.00	0.00	126.26	(126.26)
10 1411 6411 3000 00000 093 1	YEARBOOK & PUBLICATIONS	0.00	0.00	523.30	0.00	0.00	0.00	(523.30)
10 1411 6411 3000 00000 095 1	MISCELLANEOUS	0.00	0.00	30.00	0.00	0.00	218.00	(248.00)
10 1411 6411 4040 00000 000 1	SUPPLIES	2,930.00	0.00	0.00	0.00	0.00	0.00	2,930.00
10 1411 6411 4040 00000 004 1	OUTDOOR ED YMCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 4040 00000 088 1	SODA MACHINES	0.00	195.93	195.93	0.00	0.00	0.00	(195.93)
10 1411 6411 4040 00000 106 1	SUPPLIES	0.00	442.21	442.21	0.00	0.00	396.13	(838.34)

Expenditure Report by Function/Object

Account Number	Account Description	Budget to Date	During Month	To Date	% of Budget	Outstanding Invoices	Outstanding P/O	Unencumbered Balance
20 2211 6232 4080 0000 000 3	MEDICARE	1,218.00	0.00	0.00	0.00	0.00	0.00	1,218.00
10 2211 6312 4040 45100 000 4	INSTR PROG IMPROVEMENT SVCS	8,599.00	0.00	0.00	0.00	0.00	0.00	8,599.00
10 2211 6312 4080 45100 000 4	INSTR PROG IMPROVEMENT SVCS	12,899.00	0.00	0.00	0.00	0.00	0.00	12,899.00
10 2211 6343 4040 45100 000 4	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2211 6343 4080 45100 000 4	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2211 6411 4080 45100 000 4	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211	IMPROVEMENT OF INSTRUCTION	250,015.00	0.00	0.00	0.00	0.00	0.00	250,015.00
10 2213 6411 8710 46500 000 1	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213	TITLE II.A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6121 1050 00000 000 3	SUBSTITUTE TEACHER SALARIES	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00
20 2214 6121 3000 00000 000 3	SUBSTITUTE TEACHER SALARIES	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00
20 2214 6121 4040 00000 000 3	SUBSTITUTE TEACHER SALARIES	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00
20 2214 6121 4080 00000 000 3	SUBSTITUTE TEACHER SALARIES	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
20 2214 6231 1050 00000 000 3	OASDI	682.00	0.00	0.00	0.00	0.00	0.00	682.00
20 2214 6231 3000 00000 000 3	OASDI	434.00	0.00	0.00	0.00	0.00	0.00	434.00
20 2214 6231 4040 00000 000 3	OASDI	558.00	0.00	0.00	0.00	0.00	0.00	558.00
20 2214 6231 4080 00000 000 3	OASDI	930.00	0.00	0.00	0.00	0.00	0.00	930.00
20 2214 6232 1050 00000 000 3	MEDICARE	160.00	0.00	0.00	0.00	0.00	0.00	160.00
20 2214 6232 3000 00000 000 3	MEDICARE	102.00	0.00	0.00	0.00	0.00	0.00	102.00
20 2214 6232 4040 00000 000 3	MEDICARE	131.00	0.00	0.00	0.00	0.00	0.00	131.00
20 2214 6232 4080 00000 000 3	MEDICARE	73.00	0.00	0.00	0.00	0.00	0.00	73.00
10 2214 6312 1050 00000 000 3	INSTR PROG IMPROVEMENT SVCS	14,000.00	813.75	2,063.75	14.74	0.00	0.00	11,936.25
10 2214 6312 3000 00000 000 3	INSTR PROG IMPROVEMENT SVCS	8,000.00	63.75	1,313.75	16.42	0.00	0.00	6,686.25
10 2214 6312 4040 00000 000 3	INSTR PROG IMPROVEMENT SVCS	8,000.00	63.75	1,313.75	16.42	0.00	0.00	6,686.25
10 2214 6312 4080 00000 000 3	INSTR PROG IMPROVEMENT SVCS	23,250.00	63.75	1,313.75	5.65	0.00	0.00	21,936.25
10 2214 6343 1050 00000 000 3	TRAVEL	4,000.00	681.84	681.84	17.05	0.00	0.00	3,318.16
10 2214 6343 3000 00000 000 3	TRAVEL	3,000.00	112.75	931.75	31.06	0.00	0.00	2,068.25
10 2214 6343 4040 00000 000 3	TRAVEL	3,000.00	123.46	1,736.46	57.88	0.00	0.00	1,263.54
10 2214 6343 4080 00000 000 3	TRAVEL	5,000.00	2,884.53	6,208.40	125.79	0.00	81.20	(1,289.60)
10 2214 6411 1050 00000 000 3	SUPPLIES	800.00	262.50	286.14	35.77	0.00	0.00	513.86
10 2214 6411 3000 00000 000 3	SUPPLIES	800.00	262.50	286.14	35.77	0.00	0.00	513.86
10 2214 6411 4040 00000 000 3	SUPPLIES	800.00	262.50	286.14	35.77	0.00	0.00	513.86
10 2214 6411 4080 00000 000 3	SUPPLIES	800.00	287.45	343.00	42.88	0.00	0.00	457.00
2214	PDC	116,520.00	5,882.53	16,764.87	14.46	0.00	81.20	99,673.93
10 2219 6311 4040 49201 000 4	PURCHASED INSTRUCTIONAL SVCS - TUITION	9,846.00	0.00	0.00	0.00	0.00	0.00	9,846.00
10 2219 6311 4080 49201 000 4	PURCHASED INSTRUCTIONAL SVCS - TUITION	14,770.00	0.00	0.00	0.00	0.00	0.00	14,770.00
10 2219 6312 1050 43801 000 4	INSTR PROG IMPROVEMENT SVCS	0.00	0.00	6.84	0.00	0.00	0.00	(6.84)
10 2219 6312 3000 43801 000 4	INSTR PROG IMPROVEMENT SVCS	0.00	0.00	6.84	0.00	0.00	4,310.00	(4,316.84)
10 2219 6312 4040 43801 000 4	INSTR PROG IMPROVEMENT SVCS	0.00	0.00	6.84	0.00	0.00	3,700.00	(3,706.84)
10 2219 6312 4080 43801 000 4	INSTR PROG IMPROVEMENT SVCS	0.00	0.00	6.84	0.00	0.00	0.00	(6.84)
10 2219 6343 1050 43801 000 4	TRAVEL	0.00	0.00	0.00	0.00	0.00	400.00	(400.00)
10 2219 6343 3000 43801 000 4	TRAVEL	0.00	0.00	0.00	0.00	0.00	400.00	(400.00)
10 2219 6343 4040 43801 000 4	TRAVEL	0.00	80.33	80.33	0.00	0.00	41.50	(121.83)
10 2219 6411 1050 43801 000 4	SUPPLIES	0.00	0.00	49.61	0.00	0.00	800.00	(849.61)
10 2219 6411 4080 43801 000 4	SUPPLIES	0.00	0.00	1,590.00	0.00	0.00	0.00	(1,590.00)

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10 2219 6411 4080 49201 000 4	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219	OTHER IMPROVEMENT OF INSTRUCTION SERVICE	24,616.00	80.33	1,747.30	46.31	0.00	9,651.50	13,217.20
20 2222 6111 1050 00000 000 3	LIBRARY SALARIES	63,719.00	0.00	0.00	0.00	0.00	0.00	63,719.00
20 2222 6111 4040 00000 000 3	LIBRARY SALARIES	52,300.00	0.00	0.00	0.00	0.00	0.00	52,300.00
20 2222 6111 4080 00000 000 3	LIBRARY SALARIES	51,100.00	0.00	0.00	0.00	0.00	0.00	51,100.00
10 2222 6152 3000 00000 000 1	TEACHERS AIDE/ASST SALARIES	20,529.00	0.00	0.00	0.00	0.00	0.00	20,529.00
20 2222 6211 1050 00000 000 3	TEACHER RETIREMENT	10,133.00	0.00	0.00	0.00	0.00	0.00	10,133.00
20 2222 6211 4040 00000 000 3	TEACHER RETIREMENT	8,477.00	0.00	0.00	0.00	0.00	0.00	8,477.00
20 2222 6211 4080 00000 000 3	TEACHER RETIREMENT	8,303.00	0.00	0.00	0.00	0.00	0.00	8,303.00
10 2222 6221 3000 00000 000 1	NON-TEACHER RETIREMENT	1,831.00	0.00	0.00	0.00	0.00	0.00	1,831.00
10 2222 6231 3000 00000 000 1	OASDI	1,273.00	0.00	0.00	0.00	0.00	0.00	1,273.00
20 2222 6232 1050 00000 000 3	MEDICARE	924.00	0.00	0.00	0.00	0.00	0.00	924.00
10 2222 6232 3000 00000 000 1	MEDICARE	298.00	0.00	0.00	0.00	0.00	0.00	298.00
20 2222 6232 4040 00000 000 3	MEDICARE	758.00	0.00	0.00	0.00	0.00	0.00	758.00
20 2222 6232 4080 00000 000 3	MEDICARE	741.00	0.00	0.00	0.00	0.00	0.00	741.00
20 2222 6241 1050 00000 000 3	EMPLOYEE INSURANCE	6,165.00	0.00	0.00	0.00	0.00	0.00	6,165.00
10 2222 6241 3000 00000 000 1	EMPLOYEE INSURANCE	6,165.00	0.00	0.00	0.00	0.00	0.00	6,165.00
20 2222 6241 4040 00000 000 3	EMPLOYEE INSURANCE	6,165.00	0.00	0.00	0.00	0.00	0.00	6,165.00
20 2222 6241 4080 00000 000 3	EMPLOYEE INSURANCE	6,165.00	0.00	0.00	0.00	0.00	0.00	6,165.00
20 2222 6261 1050 00000 000 3	WORKERS COMP INSURANCE	361.00	0.00	0.00	0.00	0.00	0.00	361.00
10 2222 6261 3000 00000 000 1	WORKERS COMP INSURANCE	116.00	0.00	0.00	0.00	0.00	0.00	116.00
20 2222 6261 4040 00000 000 3	WORKERS COMP INSURANCE	296.00	0.00	0.00	0.00	0.00	0.00	296.00
20 2222 6261 4080 00000 000 3	WORKERS COMP INSURANCE	289.00	0.00	0.00	0.00	0.00	0.00	289.00
10 2222 6332 1050 00000 000 1	REPAIR & MAINTENANCE	1,000.00	0.00	1,000.00	100.00	0.00	0.00	0.00
10 2222 6332 3000 00000 000 1	REPAIR & MAINTENANCE	1,300.00	0.00	1,000.00	76.92	0.00	0.00	300.00
10 2222 6332 4040 00000 000 1	REPAIR & MAINTENANCE	1,200.00	0.00	1,000.00	83.33	0.00	0.00	200.00
10 2222 6332 4080 00000 000 1	REPAIR & MAINTENANCE	1,000.00	0.00	1,000.00	100.00	0.00	0.00	0.00
10 2222 6343 4040 00000 000 1	TRAVEL	100.00	0.00	0.00	0.00	0.00	0.00	100.00
10 2222 6411 1050 00000 000 1	SUPPLIES	600.00	0.00	0.00	0.00	0.00	0.00	600.00
10 2222 6411 3000 00000 000 1	SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00	500.00
10 2222 6411 4040 00000 000 1	SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00	500.00
10 2222 6411 4080 00000 000 1	SUPPLIES	2,000.00	584.80	584.80	29.24	0.00	0.00	1,415.20
10 2222 6441 1050 00000 000 1	LIBRARY BOOKS	11,000.00	0.00	0.00	21.11	0.00	2,322.01	8,677.99
10 2222 6441 3000 00000 000 1	LIBRARY BOOKS	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00
10 2222 6441 4040 00000 000 1	LIBRARY BOOKS	8,500.00	0.00	0.00	0.00	0.00	0.00	8,500.00
10 2222 6441 4080 00000 000 1	LIBRARY BOOKS	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00
2222	LIBRARY SERVICES	289,308.00	584.80	4,584.80	2.39	0.00	2,322.01	282,401.19
10 2311 6171 9510 00000 000 1	RETIREMENT/SICK LEAVE PAY	5,000.00	0.00	150.00	3.00	0.00	0.00	4,850.00
10 2311 6231 9510 00000 000 1	OASDI	310.00	0.00	9.30	3.00	0.00	0.00	300.70
10 2311 6232 9510 00000 000 1	MEDICARE	73.00	0.00	2.18	2.99	0.00	0.00	70.82
10 2311 6271 9510 00000 000 1	UNEMPLOYMENT COMPENSATION	20,000.00	0.00	9.97	0.05	0.00	0.00	19,990.03
10 2311 6291 9510 00000 000 1	OTHER EMPLOYER PROVIDED SVCS	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
10 2311 6314 9510 00000 000 1	STAFF SERVICES	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
10 2311 6315 9510 00000 000 1	AUDIT SERVICES	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00
10 2311 6317 9510 00000 000 1	LEGAL SERVICES	30,000.00	4,214.00	4,477.50	14.93	0.00	0.00	25,522.50
10 2311 6318 9510 00000 000 1	ELECTION SERVICES	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00
10 2311 6319 9510 00000 000 1	OTHER PROFESSIONAL SVCS	300.00	26.25	211.25	70.42	0.00	0.00	88.75

Expenditure Report by Function/Object

Account Number	Account Description	Budget to Date	During Month	To Date	% of Budget	Outstanding Invoices	Outstanding P/O	Unencumbered Balance
10 2311 6332 9510 00000 000 1	REPAIR & MAINTENANCE	3,000.00	20.00	40.00	1.33	0.00	0.00	2,960.00
10 2311 6343 9510 00000 000 1	TRAVEL	2,000.00	450.00	1,063.28	53.16	0.00	0.00	936.72
10 2311 6352 9510 00000 000 1	LIABILITY INSURANCE	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00
10 2311 6353 9510 00000 000 1	FIDELITY BOND PREMIUM	200.00	0.00	0.00	0.00	0.00	0.00	200.00
10 2311 6362 9510 00000 000 1	ADVERTISING	10,000.00	568.01	676.01	6.76	0.00	0.00	9,323.99
10 2311 6371 9510 00000 000 1	DUES & MEMBERSHIPS	15,000.00	75.00	12,512.00	83.41	0.00	0.00	2,488.00
10 2311 6411 9510 00000 000 1	SUPPLIES	50,000.00	4,172.24	4,317.14	8.63	0.00	0.00	45,682.86
2311	BOARD OF EDUCATION	201,383.00	9,525.50	23,468.63	11.65	0.00	0.00	177,914.37
20 2321 6112 1000 00000 000 3	ADMINISTRATOR SALARIES	318,553.00	44,636.52	71,698.04	22.51	0.00	0.00	246,854.96
20 2321 6141 1000 00000 000 3	RETIREMENT/SICK LEAVE PAY	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
10 2321 6151 1000 00000 000 1	SECRETARY SALARIES	223,392.00	18,505.92	36,998.72	16.56	0.00	0.00	186,393.28
20 2321 6211 1000 00000 000 3	TEACHER RETIREMENT	48,938.00	9,275.36	14,462.70	29.55	0.00	0.00	34,475.30
10 2321 6221 1000 00000 000 1	NON-TEACHER RETIREMENT	17,016.00	1,410.89	2,821.78	16.58	0.00	0.00	14,194.22
10 2321 6231 1000 00000 000 1	OASDI	13,850.00	937.80	1,887.63	13.63	0.00	0.00	11,962.37
10 2321 6232 1000 00000 000 1	MEDICARE	3,239.00	219.32	441.46	13.63	0.00	0.00	2,797.54
20 2321 6232 1000 00000 000 3	MEDICARE	4,619.00	627.40	999.96	21.65	0.00	0.00	3,619.04
10 2321 6241 1000 00000 000 1	EMPLOYEE INSURANCE	24,660.00	2,074.80	4,149.60	16.83	0.00	0.00	20,510.40
20 2321 6241 1000 00000 000 3	EMPLOYEE INSURANCE	18,954.00	1,426.43	2,852.86	15.05	0.00	0.00	16,101.14
10 2321 6261 1000 00000 000 1	WORKERS COMP INSURANCE	1,264.00	0.00	0.00	0.00	0.00	0.00	1,264.00
20 2321 6261 1000 00000 000 3	WORKERS COMP INSURANCE	1,803.00	0.00	0.00	0.00	0.00	0.00	1,803.00
10 2321 6332 1000 00000 000 1	REPAIR & MAINTENANCE	1,500.00	21.09	42.18	2.81	0.00	0.00	1,457.82
10 2321 6343 1000 00000 000 1	TRAVEL	15,000.00	1,461.05	2,798.48	19.99	0.00	199.80	12,001.72
10 2321 6361 1000 00000 000 1	COMMUNICATION	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00
10 2321 6371 1000 00000 000 1	DUES & MEMBERSHIPS	4,000.00	75.00	5,153.30	134.71	0.00	235.00	(1,388.30)
10 2321 6411 1000 00000 000 1	SUPPLIES	10,000.00	524.93	3,867.23	39.17	0.00	50.00	6,082.77
40 2321 6541 1000 00000 000 1	REGULAR EQUIPMENT	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
2321	OFFICE OF THE SUPERINTENDENT	719,288.00	81,196.51	148,173.94	20.67	0.00	484.80	570,629.26
20 2329 6111 1000 12210 000 3	OTHER CERTIFICATED SALARIES	57,381.00	0.00	0.00	0.00	0.00	0.00	57,381.00
20 2329 6112 1000 12210 000 3	ADMINISTRATOR SALARIES	87,631.00	7,302.58	14,605.16	16.67	0.00	0.00	73,025.84
10 2329 6151 1000 12210 000 1	SECRETARY SALARIES	34,613.00	0.00	0.00	0.00	0.00	0.00	34,613.00
20 2329 6211 1000 12210 000 3	TEACHER RETIREMENT	22,815.00	1,133.58	2,267.16	9.94	0.00	0.00	20,547.84
10 2329 6221 1000 12210 000 1	NON-TEACHER RETIREMENT	2,797.00	0.00	0.00	0.00	0.00	0.00	2,797.00
10 2329 6231 1000 12210 000 1	OASDI	2,146.00	0.00	0.00	0.00	0.00	0.00	2,146.00
10 2329 6232 1000 12210 000 1	MEDICARE	502.00	0.00	0.00	0.00	0.00	0.00	502.00
20 2329 6232 1000 12210 000 3	MEDICARE	2,103.00	103.38	207.59	9.87	0.00	0.00	1,895.41
10 2329 6241 1000 12210 000 1	EMPLOYEE INSURANCE	6,165.00	0.00	0.00	0.00	0.00	0.00	6,165.00
20 2329 6241 1000 12210 000 3	EMPLOYEE INSURANCE	12,330.00	518.70	1,037.40	8.41	0.00	0.00	11,292.60
10 2329 6261 1000 12210 000 1	WORKERS COMP INSURANCE	196.00	0.00	0.00	0.00	0.00	0.00	196.00
10 2329 6332 1000 12210 000 1	REPAIR & MAINTENANCE	750.00	16.18	32.36	4.31	0.00	0.00	717.64
10 2329 6343 1000 12210 000 1	TRAVEL	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00
10 2329 6361 1000 12210 000 1	COMMUNICATION	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
10 2329 6411 1000 12210 000 1	SUPPLIES	0.00	448.06	448.06	0.00	0.00	0.00	(448.06)
2329	SPECIAL EDUCATION & RELATED SVCS	234,929.00	9,522.48	18,597.73	7.92	0.00	0.00	216,331.27
10 2331 6151 0000 00900 000 1	TECHNOLOGY SALARIES	148,504.00	14,291.59	26,666.93	17.96	0.00	0.00	121,837.07
10 2331 6221 0000 00900 000 1	NON-TEACHER RETIREMENT	11,456.00	1,086.43	2,041.41	17.82	0.00	0.00	9,414.59
10 2331 6231 0000 00900 000 1	OASDI	9,207.00	829.54	1,545.16	16.78	0.00	0.00	7,661.84
10 2331 6232 0000 00900 000 1	MEDICARE	2,153.00	194.00	361.36	16.78	0.00	0.00	1,791.64

Expenditure Report by Function/Object

Account Number	Account Description	Budget to Date	During Month	To Date	% of Budget	Outstanding Invoices	Outstanding P/O	Unencumbered Balance
10 2331 6241 0000 00900 000 1	EMPLOYEE INSURANCE	18,495.00	1,559.60	3,115.70	16.85	0.00	0.00	15,379.30
10 2331 6261 0000 00900 000 1	WORKERS COMP INSURANCE	841.00	0.00	0.00	0.00	0.00	0.00	841.00
10 2331 6316 0000 00900 000 1	DATA PROCESSING & TECH RELATED SVCS	10,000.00	162.00	162.00	1.62	0.00	0.00	9,838.00
10 2331 6337 0000 00900 000 1	TECHNOLOGY REPAIR & MAINT	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
10 2331 6338 0000 00900 000 1	RENTALS OF COMPUTERS & RELATED EQUIP	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
10 2331 6343 0000 00900 000 1	TRAVEL	2,500.00	215.85	403.50	16.14	0.00	0.00	2,096.50
10 2331 6361 0000 00900 000 1	COMMUNICATION	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
10 2331 6412 0000 00900 000 1	TECHNOLOGY SUPPLIES	2,000.00	364.14	364.14	18.21	0.00	0.00	1,635.86
40 2331 6541 0000 00900 000 1	REGULAR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 2331 6543 0000 00900 000 1	TECHNOLOGY RELATED HARDWARE	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
2331	ADMINISTRATIVE TECHNOLOGY SERVICES	233,156.00	18,703.15	34,660.20	14.87	0.00	0.00	198,495.80
20 2411 6112 1050 00000 000 3	ADMINISTRATOR SALARIES	205,110.00	17,092.46	24,759.13	12.07	0.00	0.00	180,350.87
20 2411 6112 3000 00000 000 3	ADMINISTRATOR SALARIES	160,029.00	13,335.67	20,407.42	12.75	0.00	0.00	139,621.58
20 2411 6112 4040 00000 000 3	ADMINISTRATOR SALARIES	153,688.00	12,804.00	12,804.00	8.33	0.00	0.00	140,884.00
20 2411 6112 4080 00000 000 3	ADMINISTRATOR SALARIES	153,690.00	12,807.50	12,807.50	8.33	0.00	0.00	140,882.50
10 2411 6151 1050 00000 000 1	SECRETARY SALARIES	99,718.00	4,504.17	9,008.34	9.03	0.00	0.00	90,709.66
10 2411 6151 3000 00000 000 1	SECRETARY SALARIES	60,737.00	2,750.42	5,500.84	9.06	0.00	0.00	55,236.16
10 2411 6151 4040 00000 000 1	SECRETARY SALARIES	31,749.00	0.00	0.00	0.00	0.00	0.00	31,749.00
10 2411 6151 4080 00000 000 1	SECRETARY SALARIES	94,691.00	2,304.08	4,608.16	4.87	0.00	0.00	90,082.84
20 2411 6211 1050 00000 000 3	TEACHER RETIREMENT	33,595.00	2,590.46	3,702.13	11.02	0.00	0.00	29,892.87
20 2411 6211 3000 00000 000 3	TEACHER RETIREMENT	24,098.00	2,083.08	3,183.19	13.21	0.00	0.00	20,914.81
20 2411 6211 4040 00000 000 3	TEACHER RETIREMENT	24,073.00	2,005.99	2,005.99	8.33	0.00	0.00	22,067.01
20 2411 6211 4080 00000 000 3	TEACHER RETIREMENT	24,073.00	1,931.79	1,931.79	8.02	0.00	0.00	22,141.21
10 2411 6221 1050 00000 000 1	NON-TEACHER RETIREMENT	8,532.00	379.67	759.34	8.90	0.00	0.00	7,772.66
10 2411 6221 3000 00000 000 1	NON-TEACHER RETIREMENT	5,012.00	224.02	448.04	8.94	0.00	0.00	4,563.96
10 2411 6221 4040 00000 000 1	NON-TEACHER RETIREMENT	2,601.00	0.00	0.00	0.00	0.00	0.00	2,601.00
10 2411 6221 4080 00000 000 1	NON-TEACHER RETIREMENT	7,765.00	193.40	386.80	4.98	0.00	0.00	7,378.20
10 2411 6231 1050 00000 000 1	OASDI	6,183.00	269.30	536.79	8.68	0.00	0.00	5,646.21
10 2411 6231 3000 00000 000 1	OASDI	3,766.00	157.46	317.29	8.43	0.00	0.00	3,448.71
10 2411 6231 4040 00000 000 1	OASDI	1,968.00	0.00	0.00	0.00	0.00	0.00	1,968.00
10 2411 6231 4080 00000 000 1	OASDI	5,871.00	139.37	278.74	4.75	0.00	0.00	5,592.26
10 2411 6232 1050 00000 000 1	MEDICARE	1,446.00	62.99	125.55	8.68	0.00	0.00	1,320.45
20 2411 6232 1050 00000 000 3	MEDICARE	3,136.00	232.97	344.14	10.97	0.00	0.00	2,791.86
10 2411 6232 3000 00000 000 1	MEDICARE	881.00	36.82	74.20	8.42	0.00	0.00	806.80
20 2411 6232 3000 00000 000 3	MEDICARE	2,320.00	169.06	263.60	11.36	0.00	0.00	2,056.40
10 2411 6232 4040 00000 000 1	MEDICARE	460.00	0.00	0.00	0.00	0.00	0.00	460.00
20 2411 6232 4040 00000 000 3	MEDICARE	2,228.00	169.40	169.40	7.60	0.00	0.00	2,058.60
10 2411 6232 4080 00000 000 1	MEDICARE	1,373.00	32.59	65.18	4.75	0.00	0.00	1,307.82
20 2411 6232 4080 00000 000 3	MEDICARE	2,229.00	184.43	184.43	8.27	0.00	0.00	2,044.57
10 2411 6241 1050 00000 000 1	EMPLOYEE INSURANCE	24,660.00	1,037.40	2,074.80	8.41	0.00	0.00	22,585.20
20 2411 6241 1050 00000 000 3	EMPLOYEE INSURANCE	15,413.00	778.05	778.05	5.05	0.00	0.00	14,634.95
10 2411 6241 3000 00000 000 1	EMPLOYEE INSURANCE	12,330.00	518.70	1,037.40	8.41	0.00	0.00	11,292.60
20 2411 6241 3000 00000 000 3	EMPLOYEE INSURANCE	6,165.00	1,037.40	1,556.10	25.24	0.00	0.00	4,608.90
10 2411 6241 4040 00000 000 1	EMPLOYEE INSURANCE	6,165.00	0.00	0.00	0.00	0.00	0.00	6,165.00
20 2411 6241 4040 00000 000 3	EMPLOYEE INSURANCE	12,330.00	1,037.40	1,037.40	8.41	0.00	0.00	11,292.60
10 2411 6241 4080 00000 000 1	EMPLOYEE INSURANCE	18,495.00	518.70	1,037.40	5.61	0.00	0.00	17,457.60

Expenditure Report by Function/Object

Account Number	Account Description	Budget to Date	During Month	To Date	% of Budget	Outstanding Invoices	Outstanding P/O	Unencumbered Balance
20 2411 6241 4080 00000 000 3	EMPLOYEE INSURANCE	12,330.00	522.20	522.20	4.24	0.00	0.00	11,807.80
10 2411 6261 1050 00000 000 1	WORKERS COMP INSURANCE	564.00	0.00	0.00	0.00	0.00	0.00	564.00
20 2411 6261 1050 00000 000 3	WORKERS COMP INSURANCE	1,224.00	0.00	0.00	0.00	0.00	0.00	1,224.00
10 2411 6261 3000 00000 000 1	WORKERS COMP INSURANCE	344.00	0.00	0.00	0.00	0.00	0.00	344.00
20 2411 6261 3000 00000 000 3	WORKERS COMP INSURANCE	906.00	0.00	0.00	0.00	0.00	0.00	906.00
10 2411 6261 4040 00000 000 1	WORKERS COMP INSURANCE	180.00	0.00	0.00	0.00	0.00	0.00	180.00
20 2411 6261 4040 00000 000 3	WORKERS COMP INSURANCE	870.00	0.00	0.00	0.00	0.00	0.00	870.00
10 2411 6261 4080 00000 000 1	WORKERS COMP INSURANCE	536.00	0.00	0.00	0.00	0.00	0.00	536.00
20 2411 6261 4080 00000 000 3	WORKERS COMP INSURANCE	870.00	0.00	0.00	0.00	0.00	0.00	870.00
10 2411 6332 1050 00000 000 1	REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	0.00	0.00	100.00
10 2411 6332 3000 00000 000 1	REPAIR & MAINTENANCE	700.00	0.00	0.00	0.00	0.00	0.00	700.00
10 2411 6332 4040 00000 000 1	REPAIR & MAINTENANCE	500.00	0.00	0.00	0.00	0.00	0.00	500.00
10 2411 6332 4080 00000 000 1	REPAIR & MAINTENANCE	700.00	0.00	0.00	0.00	0.00	0.00	700.00
10 2411 6343 1050 00000 000 1	TRAVEL	3,000.00	109.20	109.20	7.28	0.00	109.20	2,781.60
10 2411 6343 3000 00000 000 1	TRAVEL	1,500.00	0.00	42.16	2.81	0.00	0.00	1,457.84
10 2411 6343 4040 00000 000 1	TRAVEL	700.00	0.00	0.00	0.00	0.00	0.00	700.00
10 2411 6343 4080 00000 000 1	TRAVEL	1,000.00	381.00	1,200.00	120.00	0.00	0.00	(200.00)
10 2411 6361 1050 00000 000 1	COMMUNICATION	1,200.00	(56.48)	(56.48)	(4.71)	0.00	0.00	1,256.48
10 2411 6361 3000 00000 000 1	COMMUNICATION	600.00	0.00	0.00	0.00	0.00	0.00	600.00
10 2411 6361 4040 00000 000 1	COMMUNICATION	250.00	0.00	0.00	0.00	0.00	0.00	250.00
10 2411 6361 4080 00000 000 1	COMMUNICATION	250.00	0.00	0.00	0.00	0.00	0.00	250.00
10 2411 6371 1050 00000 000 1	DUES & MEMBERSHIPS	1,000.00	1,078.00	1,377.00	137.70	0.00	0.00	(377.00)
10 2411 6371 3000 00000 000 1	DUES & MEMBERSHIPS	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
10 2411 6371 4040 00000 000 1	DUES & MEMBERSHIPS	400.00	0.00	0.00	0.00	0.00	0.00	400.00
10 2411 6371 4080 00000 000 1	DUES & MEMBERSHIPS	800.00	0.00	305.00	38.13	0.00	0.00	495.00
10 2411 6411 1050 00000 000 1	SUPPLIES	5,000.00	1,316.01	1,316.01	54.85	0.00	1,426.36	2,257.63
10 2411 6411 3000 00000 000 1	SUPPLIES	2,000.00	584.88	584.88	29.24	0.00	0.00	1,415.12
10 2411 6411 4040 00000 000 1	SUPPLIES	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00
10 2411 6411 4080 00000 000 1	SUPPLIES	3,000.00	249.71	249.71	13.89	0.00	166.89	2,583.40
2411	OFFICE OF THE PRINCIPAL	1,259,504.00	85,573.27	117,842.82	9.49	0.00	1,702.45	1,139,958.73
10 2541 6151 9360 00000 000 1	JANITOR/MAINTENANCE SALARIES	877,337.00	77,766.80	151,751.78	17.30	0.00	0.00	725,585.22
10 2541 6161 9360 00000 000 1	SUB SALARIES	40,000.00	14,566.38	32,559.18	81.40	0.00	0.00	7,440.82
10 2541 6221 9360 00000 000 1	NON-TEACHER RETIREMENT	69,490.00	5,781.71	11,195.31	16.11	0.00	0.00	58,294.69
10 2541 6231 9360 00000 000 1	OASDI	56,875.00	5,507.56	10,984.42	19.31	0.00	0.00	45,890.58
10 2541 6232 9360 00000 000 1	MEDICARE	13,301.00	1,288.07	2,568.94	19.31	0.00	0.00	10,732.06
10 2541 6241 9360 00000 000 1	EMPLOYEE INSURANCE	135,630.00	11,414.90	22,314.60	16.45	0.00	0.00	113,315.40
10 2541 6261 9360 00000 000 1	WORKERS COMP INSURANCE	36,053.00	0.00	0.00	0.00	0.00	0.00	36,053.00
10 2541 6319 9360 00000 000 1	OTHER PROFESSIONAL SVCS	200.00	0.00	0.00	0.00	0.00	0.00	200.00
10 2541 6332 9360 00000 000 1	REPAIR & MAINTENANCE	35,000.00	3,228.40	7,185.62	20.53	0.00	0.00	27,814.38
10 2541 6334 9360 00000 000 1	RENTALS OF EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
10 2541 6335 9360 00000 000 1	WATER AND SEWAGE	37,000.00	1,717.57	4,911.85	13.28	0.00	0.00	32,088.15
10 2541 6336 9360 00000 000 1	TRASH REMOVAL	13,000.00	867.63	1,186.38	9.13	0.00	0.00	11,813.62
10 2541 6339 9360 00000 000 1	OTHER PROPERTY SERVICES	4,000.00	1,755.00	2,170.00	54.25	0.00	0.00	1,830.00
10 2541 6343 9360 00000 000 1	TRAVEL	500.00	0.00	0.00	0.00	0.00	0.00	500.00
10 2541 6351 9360 00000 000 1	PROPERTY INSURANCE	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00
10 2541 6352 9360 00000 000 1	LIABILITY INSURANCE	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00
10 2541 6361 9360 00000 000 1	COMMUNICATION	27,000.00	2,075.99	4,133.42	15.31	0.00	0.00	22,866.58

Expenditure Report by Function/Object

Account Number	Account Description	Budget to Date	During Month	To Date	% of Budget	Outstanding Invoices	Outstanding P/O	Unencumbered Balance
10 2541 6411 9360 00000 000 1	SUPPLIES	95,000.00	14,077.14	17,029.75	17.93	0.00	0.00	77,970.25
10 2541 6481 9360 00000 000 1	ELECTRIC	305,000.00	0.00	34,850.75	11.43	0.00	0.00	270,149.25
10 2541 6482 9360 00000 000 1	NATURAL GAS	85,000.00	915.53	2,722.98	3.20	0.00	0.00	82,277.02
40 2541 6541 9360 00000 000 1	REGULAR EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
2541	OPERATION & MTNC OF PLANT	1,985,386.00	140,962.68	305,564.98	15.39	0.00	0.00	1,679,821.02
10 2542 6411 9360 00000 000 1	SUPPLIES	80,000.00	8,641.05	13,984.75	26.45	0.00	7,171.82	58,843.43
40 2542 6541 9360 00000 000 1	REGULAR EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
2542	JANITORIAL SERVICES	85,000.00	8,641.05	13,984.75	24.89	0.00	7,171.82	63,843.43
10 2543 6411 9360 00000 000 1	SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
40 2543 6531 9360 00000 000 1	SITE IMPROVEMENTS	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
2543	CARE & UPKEEP OF GROUNDS	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00
10 2546 6151 9360 00000 000 1	RESOURCE OFFICER SALARY	84,200.00	3,808.33	3,808.33	4.52	0.00	0.00	80,391.67
10 2546 6221 9360 00000 000 1	NON-TEACHER RETIREMENT	6,622.00	296.59	296.59	4.48	0.00	0.00	6,325.41
10 2546 6231 9360 00000 000 1	OASDI	5,220.00	228.96	228.96	4.39	0.00	0.00	4,991.04
10 2546 6232 9360 00000 000 1	MEDICARE	1,221.00	53.55	53.55	4.39	0.00	0.00	1,167.45
10 2546 6241 9360 00000 000 1	EMPLOYEE INSURANCE	12,330.00	518.70	518.70	4.21	0.00	0.00	11,811.30
10 2546 6312 9360 00000 000 1	INSTR PROG IMPROVEMENT SVCS	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
10 2546 6411 9360 00000 000 1	SUPPLIES	3,500.00	118.00	118.00	3.37	0.00	0.00	3,382.00
2546	SECURITY SERVICES	118,093.00	5,024.13	5,024.13	4.25	0.00	0.00	113,068.87
10 2552 6131 9370 00000 000 1	SUPPLEMENTAL SALARIES	40,000.00	473.76	499.72	1.25	0.00	0.00	39,500.28
10 2552 6151 9370 00000 000 1	TRANSPORTATION SALARIES	596,154.00	11,552.09	23,252.34	3.90	0.00	0.00	572,901.66
10 2552 6151 9370 99900 000 1	BUS DRIVER SALARIES - SUMMER SCHOOL	10,000.00	126.68	126.68	1.27	0.00	0.00	9,873.32
10 2552 6153 9370 00000 000 1	SUB SALARIES	55,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00
10 2552 6221 9370 00000 000 1	NON-TEACHER RETIREMENT	54,476.00	931.00	1,839.66	3.38	0.00	0.00	52,636.34
10 2552 6231 9370 00000 000 1	OASDI	43,472.00	737.96	1,455.51	3.35	0.00	0.00	42,016.49
10 2552 6231 9370 99900 000 1	OASDI	0.00	7.85	7.85	0.00	0.00	0.00	(7.85)
10 2552 6232 9370 00000 000 1	MEDICARE	10,167.00	172.59	340.40	3.35	0.00	0.00	9,826.60
10 2552 6232 9370 99900 000 1	MEDICARE	0.00	1.84	1.84	0.00	0.00	0.00	(1.84)
10 2552 6241 9370 00000 000 1	EMPLOYEE INSURANCE	147,960.00	1,556.10	3,112.20	2.10	0.00	0.00	144,847.80
10 2552 6261 9370 00000 000 1	WORKERS COMP INSURANCE	29,289.00	0.00	0.00	0.00	0.00	0.00	29,289.00
10 2552 6319 9370 00000 000 1	OTHER PROFESSIONAL SVCS	10,000.00	1,011.19	1,222.25	12.22	0.00	0.00	8,777.75
10 2552 6332 9370 00000 000 1	REPAIR & MAINTENANCE	12,500.00	4,591.07	9,000.34	72.00	0.00	0.00	3,499.66
10 2552 6335 9370 00000 000 1	WATER AND SEWAGE	1,500.00	25.22	53.54	3.57	0.00	0.00	1,446.46
10 2552 6336 9370 00000 000 1	TRASH REMOVAL	5,000.00	374.66	512.30	10.25	0.00	0.00	4,487.70
10 2552 6343 9370 00000 000 1	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
10 2552 6351 9370 00000 000 1	PROPERTY INSURANCE	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
10 2552 6361 9370 00000 000 1	COMMUNICATION	300.00	0.00	0.00	0.00	0.00	0.00	300.00
10 2552 6371 9370 00000 000 1	DUES & MEMBERSHIPS	200.00	0.00	0.00	0.00	0.00	0.00	200.00
10 2552 6411 9370 00000 000 1	SUPPLIES	80,000.00	27,857.67	41,158.02	51.45	0.00	0.00	38,841.98
10 2552 6481 9370 00000 000 1	ELECTRIC	5,000.00	0.00	393.99	7.88	0.00	0.00	4,606.01
10 2552 6482 9370 00000 000 1	NATURAL GAS	5,000.00	22.00	44.00	0.88	0.00	0.00	4,956.00
10 2552 6486 9370 00000 000 1	GASOLINE/DIESEL	108,000.00	2,783.27	5,827.27	5.40	0.00	0.00	102,172.73
40 2552 6541 9370 00000 000 1	REGULAR EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
40 2552 6541 9370 92019 000 1	REGULAR EQUIPMENT (BOND ISSUE)	0.00	36,075.00	36,075.00	90.19	0.00	0.00	3,925.00
40 2552 6552 9370 00000 000 3	PUPIL TRANSPORT VEHICLES - SCHOOL BUSES	274,607.00	0.00	279,847.10	101.91	0.00	0.00	(5,240.10)

Expenditure Report by Function/Object

Account Number	Account Description	Budget to Date	During Month	To Date	% of Budget	Outstanding Invoices	Outstanding P/O	Unencumbered Balance
2552	STUDENT TRANSPORTATION	1,524,625.00	88,299.95	404,770.01	25.87	0.00	0.00	1,159,854.99
10 2554 6151 9370 12210 000 3	BUS DRIVER SALARIES - H/C	14,921.00	0.00	0.00	0.00	0.00	0.00	14,921.00
10 2554 6221 9370 12210 000 3	NON-TEACHER RETIREMENT	1,024.00	0.00	0.00	0.00	0.00	0.00	1,024.00
10 2554 6231 9370 12210 000 3	OASDI	925.00	0.00	0.00	0.00	0.00	0.00	925.00
10 2554 6232 9370 12210 000 3	MEDICARE	216.00	0.00	0.00	0.00	0.00	0.00	216.00
10 2554 6241 9370 12210 000 3	EMPLOYEE INSURANCE	6,165.00	0.00	0.00	0.00	0.00	0.00	6,165.00
10 2554 6411 9370 12210 000 3	SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
10 2554 6486 9370 12210 000 3	GASOLINE/DIESEL	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
2554	DIST HANDICAPPED TRANSPORTATIO	32,251.00	0.00	0.00	0.00	0.00	0.00	32,251.00
10 2559 6151 9370 12810 000 3	BUS DRIVER SALARIES - ECSE	21,189.00	0.00	0.00	0.00	0.00	0.00	21,189.00
10 2559 6221 9370 12810 000 3	NON-TEACHER RETIREMENT	1,454.00	0.00	0.00	0.00	0.00	0.00	1,454.00
10 2559 6231 9370 12810 000 3	OASDI	1,314.00	0.00	0.00	0.00	0.00	0.00	1,314.00
10 2559 6232 9370 12810 000 3	MEDICARE	307.00	0.00	0.00	0.00	0.00	0.00	307.00
10 2559 6334 9370 12810 000 3	RENTALS OF EQUIPMENT (BUS LEASE)	43,242.00	0.00	0.00	0.00	0.00	0.00	43,242.00
10 2559 6411 9370 12810 000 3	SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
10 2559 6486 9370 12810 000 3	GASOLINE/DIESEL	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
2559	EARLY CHILDHOOD SPECIAL ED TRANSPORTATIO	76,506.00	0.00	0.00	0.00	0.00	0.00	76,506.00
10 2561 6151 9380 00000 000 1	COOK SALARIES	389,717.00	2,037.96	2,037.96	0.52	0.00	0.00	387,679.04
10 2561 6151 9380 99900 000 1	COOK SALARIES SUMMER SCHOOL	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
10 2561 6153 9380 00000 000 1	SUB SALARIES	25,000.00	498.40	498.40	1.99	0.00	0.00	24,501.60
10 2561 6221 9380 00000 000 1	NON-TEACHER RETIREMENT	34,187.00	139.80	139.80	0.41	0.00	0.00	34,047.20
10 2561 6231 9380 00000 000 1	OASDI	26,332.00	157.25	157.25	0.60	0.00	0.00	26,174.75
10 2561 6232 9380 00000 000 1	MEDICARE	6,158.00	36.78	36.78	0.60	0.00	0.00	6,121.22
10 2561 6241 9380 00000 000 1	EMPLOYEE INSURANCE	98,640.00	0.00	0.00	0.00	0.00	0.00	98,640.00
10 2561 6261 9380 00000 000 1	WORKERS COMP INSURANCE	16,275.00	0.00	0.00	0.00	0.00	0.00	16,275.00
10 2561 6332 9380 00000 000 1	REPAIR & MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
10 2561 6336 9380 00000 000 1	TRASH REMOVAL	15,000.00	729.59	997.64	6.65	0.00	0.00	14,002.36
10 2561 6339 9380 00000 000 1	OTHER PROPERTY SERVICES	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
10 2561 6343 9380 00000 000 1	TRAVEL	2,000.00	0.00	82.13	4.11	0.00	0.00	1,917.87
10 2561 6361 9380 00000 000 1	COMMUNICATION	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
10 2561 6471 9380 00000 000 1	FOOD	545,000.00	26,070.16	31,074.90	5.70	0.00	0.00	513,925.10
10 2561 6491 9380 00000 000 1	OTHER SUPPLIES & MATERIALS	38,000.00	51.92	152.91	0.40	0.00	0.00	37,847.09
40 2561 6541 9380 00000 000 1	REGULAR EQUIPMENT	10,000.00	8,039.67	8,039.67	139.87	0.00	5,946.96	(3,986.63)
2561	FOOD SERVICE	1,219,309.00	37,761.53	43,217.44	4.03	0.00	5,946.96	1,170,144.60
10 2644 6343 1000 00000 000 1	TRAVEL	4,000.00	324.32	568.82	20.80	0.00	263.23	3,167.95
2644	PDS	4,000.00	324.32	568.82	20.80	0.00	263.23	3,167.95
10 3100 6411 1000 00000 000 1	SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
3100	DIRECTION OF COMMUNITY SERVICES	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
10 3511 6161 4080 00000 000 3	P.A.T. PART-TIME SALARIES	158,270.00	2,079.14	5,377.73	3.40	0.00	0.00	152,892.27
10 3511 6221 4080 00000 000 3	NON-TEACHER RETIREMENT	11,280.00	49.28	129.94	1.15	0.00	0.00	11,150.06
10 3511 6231 4080 00000 000 3	OASDI	9,813.00	128.87	333.35	3.40	0.00	0.00	9,479.65
10 3511 6232 4080 00000 000 3	MEDICARE	2,295.00	30.14	77.96	3.40	0.00	0.00	2,217.04
10 3511 6241 4080 00000 000 3	EMPLOYEE INSURANCE	6,165.00	0.00	0.00	0.00	0.00	0.00	6,165.00
10 3511 6261 4080 00000 000 3	WORKERS COMP INSURANCE	355.00	0.00	0.00	0.00	0.00	0.00	355.00
10 3511 6332 4080 00000 000 3	REPAIR & MAINTENANCE	800.00	0.00	0.00	0.00	0.00	0.00	800.00
10 3511 6343 4080 00000 000 3	TRAVEL	8,000.00	123.30	403.20	5.04	0.00	0.00	7,596.80

Expenditure Report by Function/Object

Account Number	Account Description	Budget to Date	During Month	To Date	% of Budget	Outstanding Invoices	Outstanding P/O	Unencumbered Balance
10 3511 6361 4080 00000 000 3	COMMUNICATION	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
10 3511 6411 4080 00000 000 3	SUPPLIES	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00
3511	PARENTS AS TEACHERS	201,978.00	2,410.73	6,322.18	3.13	0.00	0.00	195,655.82
10 3512 6152 4080 00000 000 1	TEACHERS AIDE/ASST SALARIES	28,130.00	0.00	0.00	0.00	0.00	0.00	28,130.00
20 3512 6152 4080 00000 000 3	TEACHERS AIDE/ASST SALARIES	61,293.00	300.00	300.00	0.49	0.00	0.00	60,993.00
20 3512 6211 4080 00000 000 3	TEACHER RETIREMENT	6,155.00	0.00	0.00	0.00	0.00	0.00	6,155.00
10 3512 6221 4080 00000 000 1	NON-TEACHER RETIREMENT	2,776.00	0.00	0.00	0.00	0.00	0.00	2,776.00
10 3512 6231 4080 00000 000 1	OASDI	1,744.00	0.00	0.00	0.00	0.00	0.00	1,744.00
20 3512 6231 4080 00000 000 3	OASDI	3,800.00	18.60	18.60	0.49	0.00	0.00	3,781.40
10 3512 6232 4080 00000 000 1	MEDICARE	408.00	0.00	0.00	0.00	0.00	0.00	408.00
20 3512 6232 4080 00000 000 3	MEDICARE	889.00	4.35	4.35	0.49	0.00	0.00	884.65
10 3512 6241 4080 00000 000 1	EMPLOYEE INSURANCE	12,330.00	0.00	0.00	0.00	0.00	0.00	12,330.00
20 3512 6241 4080 00000 000 3	EMPLOYEE INSURANCE	12,330.00	0.00	0.00	0.00	0.00	0.00	12,330.00
10 3512 6261 4080 00000 000 1	WORKERS COMP INSURANCE	159.00	0.00	0.00	0.00	0.00	0.00	159.00
10 3512 6343 4080 00000 000 1	TRAVEL	200.00	0.00	0.00	0.00	0.00	0.00	200.00
10 3512 6411 4080 00000 000 1	SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00	500.00
3512	PRESCHOOL	130,714.00	322.95	322.95	0.25	0.00	0.00	130,391.05
10 3611 6411 4080 45100 000 4	SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
3611	HOMELESS & OTHER DISADV STUDENT SVCS	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
10 3711 6311 4080 45100 000 4	INSTRUCTIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
10 3711 6411 4080 45100 000 4	SUPPLIES	3,482.00	0.00	0.00	0.00	0.00	0.00	3,482.00
3711	NON-PUBLIC SCHOOL STUDENTS SERVICES	5,482.00	0.00	0.00	0.00	0.00	0.00	5,482.00
20 3812 6111 1050 00000 000 1	AFTER SCHOOL PROGRAM TEACHER SALARIES	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00
20 3812 6111 3000 00000 000 1	AFTER SCHOOL PROGRAM TEACHER SALARIES	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00
20 3812 6111 4040 00000 000 1	AFTER SCHOOL PROGRAM TEACHER SALARIES	500.00	0.00	0.00	0.00	0.00	0.00	500.00
20 3812 6111 4080 00000 000 1	AFTER SCHOOL PROGRAM TEACHER SALARIES	500.00	0.00	0.00	0.00	0.00	0.00	500.00
10 3812 6151 9370 00000 000 1	TRANSPORTATIO SALARIES AFTER SCHOOL PROG	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00
10 3812 6151 9380 00000 000 1	COOK SALARIES	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
10 3812 6411 1050 00000 000 1	SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
10 3812 6411 3000 00000 000 1	SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
10 3812 6411 4040 00000 000 1	SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
10 3812 6411 4080 00000 000 1	SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
10 3812 6471 9380 00000 000 1	FOOD	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00
10 3812 6486 9370 00000 000 1	GASOLINE/DIESEL	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
10 3812 6491 9380 00000 000 1	OTHER SUPPLIES & MATERIALS	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00
3812	AFTER SCHOOL PROGRAM	110,500.00	0.00	0.00	0.00	0.00	0.00	110,500.00
10 3912 6312 4040 45100 000 4	INSTR PROG IMPROVEMENT SVCS	2,106.00	0.00	0.00	0.00	0.00	0.00	2,106.00
10 3912 6312 4080 45100 000 4	INSTR PROG IMPROVEMENT SVCS	2,879.00	0.00	0.00	0.00	0.00	0.00	2,879.00
10 3912 6411 4040 45100 000 4	SUPPLIES	845.00	0.00	0.00	0.00	0.00	0.00	845.00
10 3912 6411 4080 45100 000 4	SUPPLIES	1,155.00	0.00	0.00	20.16	0.00	232.90	922.10
3912	PARENT INVOLVEMENT	6,985.00	0.00	0.00	3.33	0.00	232.90	6,752.10
40 4011 6531 9610 00000 000 1	SITE IMPROVEMENTS	140,000.00	14,569.80	14,569.80	10.41	0.00	0.00	125,430.20

Expenditure Report by Function/Object

Account Number	Account Description	Budget to Date	During Month	To Date	% of Budget	Outstanding Invoices	Outstanding P/O	Unencumbered Balance
40 4011 6541 9610 00000 000 1	REGULAR EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
4011	FACILITIES ACQUISITION & CONSTRUCTION	142,000.00	14,569.80	14,569.80	10.26	0.00	0.00	127,430.20
40 4051 6521 9610 92019 000 1	BUILDING - BOND ISSUE 2019	4,700,000.00	0.00	392,071.94	28.48	0.00	915,393.26	3,283,459.80
40 4051 6541 9610 92019 000 1	EQUIPMENT BOND ISSUE 2019	0.00	45,052.04	45,052.04	8.84	0.00	3,546.07	501,401.89
4051	BUILDING ACQ, CONST & IMPROVEMENT SVCS	4,700,000.00	45,052.04	437,123.98	26.38	0.00	918,939.33	3,784,861.69
40 5111 6611 9610 00000 000 2	REDEMPTION OF PRINCIPAL	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
30 5111 6611 9710 00000 000 2	REDEMPTION OF PRINCIPAL	725,000.00	0.00	0.00	0.00	0.00	0.00	725,000.00
5111	PRINCIPAL	975,000.00	0.00	0.00	0.00	0.00	0.00	975,000.00
40 5211 6621 9610 00000 000 2	INTEREST - SERIAL BONDS	110,000.00	0.00	0.00	0.00	0.00	0.00	110,000.00
30 5211 6621 9710 00000 000 2	INTEREST	290,000.00	0.00	0.00	0.00	0.00	0.00	290,000.00
5211	INTEREST	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00
40 5231 6623 9370 00000 000 1	INTEREST - LEASE/PURCHASE	19,157.00	0.00	12,949.85	67.60	0.00	0.00	6,207.15
5231	INTEREST - LEASE PURCHASE AGREEMENTS	19,157.00	0.00	12,949.85	67.60	0.00	0.00	6,207.15
40 5311 6631 9610 00000 000 2	FEES	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
30 5311 6631 9710 00000 000 2	FEES	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
5311	FEES	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Grand Total:		28,828,251.00	706,991.16	1,906,434.99	10.29	0.00	1,108,776.77	26,293,964.24