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Expenditure Object Number	Expended During Month	Expenditures to Date	
6111	CERTIFICATED TEACHER SALARIES	1,565,927.99	9,754,528.24
6112	ADMINISTRATORS SALARIES	105,995.71	1,281,950.00
6121	SUBSTITUTE TEACHER SALARIES	8,860.00	435,402.99
6131	SUPPLEMENTAL SALARIES	74,442.19	630,126.97
6141	RETIREMENT/SICK LEAVE PAY	29,414.20	29,414.20
6151	NONCERTIFIED SALARIES-REGULAR	476,168.14	3,240,328.79
6152	TEACHERS AIDE/ASST SALARIES	74,145.66	476,723.11
6153	NON-CERTIFIED SUBSTITUTE SALARIES	11,410.23	124,145.06
6161	NONCERTIFIED SALARIES - PART TIME	27,489.32	347,522.74
6171	RETIREMENT/SICK LEAVE	9,405.00	10,485.00
6211	TEACHER RETIREMENT	271,246.18	1,781,450.58
6221	NON-TEACHER RETIREMENT	41,870.33	306,298.82
6231	OASDI	40,008.73	312,030.19
6232	MEDICARE	33,114.89	228,394.03
6241	EMPLOYEE INSURANCE	289,122.35	1,832,775.65
6261	WORKERS COMP INSURANCE	0.00	154,721.00
6271	UNEMPLOYMENT COMPENSATION	0.00	0.00
6291	OTHER EMPLOYER PROVIDED BENEFITS	0.00	0.00
6311	PURCHASED INSTRUCTIONAL SVCS -TUITION	9,267.38	296,143.53
6312	INSTR PROGRAM IMPROVEMENT SVCS	3,361.26	104,836.47
6313	PUPIL SERVICES	4,717.13	86,446.69
6314	STAFF SERVICE	0.00	2,214.47
6315	AUDIT SERVICES	0.00	8,395.00
6316	DATA PROCESSING & TECH SVCS	211.16	23,312.96
6317	LEGAL SERVICES	4,752.50	15,212.50
6318	ELECTION SERVICES	0.00	0.00
6319	OTHER PROFESSIONAL SVCS	600.50	4,808.09
6332	REPAIR & MAINTENANCE	5,163.74	106,281.95
6334	RENTALS OF EQUIPMENT	0.00	85,092.64
6335	WATER AND SEWER	5,472.82	61,955.25
6336	TRASH REMOVAL	3,576.99	32,317.63
6337	TECHNOLOGY REPAIR & MAINT	0.00	3,832.48
6339	OTHER PROPERTY SERVICES	155.00	3,525.00
6343	TRAVEL	19,409.03	92,478.65
6351	PROPERTY INSURANCE	(5,283.00)	230,985.00
6352	LIABILITY INSURANCE	0.00	186,035.00
6353	FIDELITY BOND PREMIUM	0.00	100.00
6361	COMMUNICATION	6,451.17	41,149.83
6362	ADVERTISING	362.50	7,823.28
6371	DUES & MEMBERSHIPS	276.00	53,789.10
6411	SUPPLIES	114,546.39	1,215,320.35
6412	TECHNOLOGY SUPPLIES	46,780.78	117,614.61
6431	TEXTBOOKS	875.00	29,743.66
6441	LIBRARY BOOKS	0.00	17,653.30
6471	FOOD SUPPLIES	45,529.03	722,213.80
6481	ELECTRIC	32,057.06	408,425.02

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Expenditure Object Number		Expended During Month	Expenditures to Date
6482	NATURAL GAS	1,204.02	71,960.85
6486	GASOLINE/DIESEL	10,441.02	145,185.07
6491	OTHER SUPPLIES & MATERIALS	273.25	70,759.14
6521	BUILDING	83,253.67	596,129.44
6531	SITE IMPROVEMENTS	0.00	1,102,796.37
6541	REGULAR EQUIPMENT	0.00	48,405.41
6543	TECHNOLOGY RELATED HARDWARE	0.00	3,701.99
6552	PUPIL TRANSPORT VEHICLES - SCHOOL BUSES	150,664.99	2,633,294.40
6611	REDEMPTION OF PRINCIPAL	0.00	655,000.00
6613	PRINCIPAL - LEASE/PURCHASE	0.00	315,000.00
6621	INTEREST - SERIAL BONDS	0.00	348,157.75
6623	INTEREST - LEASE/PURCHASE	0.00	4,712.27
6631	FEES	1,590.00	127,158.00
Grand Total:		3,604,330.31	31,026,264.32