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Expenditure Object Number	Expended During Month	Expenditures to Date
6111	CERTIFICATED TEACHER SALARIES	774,521.72
6112	ADMINISTRATORS SALARIES	101,210.26
6121	SUBSTITUTE TEACHER SALARIES	14,310.00
6131	SUPPLEMENTAL SALARIES	34,512.88
6141	RETIREMENT/SICK LEAVE PAY	0.00
6151	NONCERTIFIED SALARIES-REGULAR	276,579.52
6152	TEACHERS AIDE/ASST SALARIES	43,675.73
6153	NON-CERTIFIED SUBSTITUTE SALARIES	11,046.46
6161	NONCERTIFIED SALARIES - PART TIME	9,716.71
6171	RETIREMENT/SICK LEAVE	0.00
6211	TEACHER RETIREMENT	142,510.50
6221	NON-TEACHER RETIREMENT	25,563.66
6231	OASDI	23,062.22
6232	MEDICARE	17,557.95
6241	EMPLOYEE INSURANCE	159,754.38
6261	WORKERS COMP INSURANCE	0.00
6271	UNEMPLOYMENT COMPENSATION	0.00
6291	OTHER EMPLOYER PROVIDED BENEFITS	0.00
6311	PURCHASED INSTRUCTIONAL SVCS -TUITION	134,263.45
6312	INSTR PROGRAM IMPROVEMENT SVCS	209.94
6313	PUPIL SERVICES	11,877.90
6314	STAFF SERVICE	0.00
6315	AUDIT SERVICES	0.00
6316	DATA PROCESSING & TECH SVCS	246.16
6317	LEGAL SERVICES	833.50
6318	ELECTION SERVICES	0.00
6319	OTHER PROFESSIONAL SVCS	96.50
6332	REPAIR & MAINTENANCE	7,919.87
6334	RENTALS OF EQUIPMENT	662.50
6335	WATER AND SEWER	2,297.15
6336	TRASH REMOVAL	3,163.00
6337	TECHNOLOGY REPAIR & MAINT	0.00
6339	OTHER PROPERTY SERVICES	155.00
6343	TRAVEL	4,043.54
6351	PROPERTY INSURANCE	0.00
6352	LIABILITY INSURANCE	0.00
6353	FIDELITY BOND PREMIUM	0.00
6361	COMMUNICATION	8,753.27
6362	ADVERTISING	237.00
6371	DUES & MEMBERSHIPS	3,088.00
6411	SUPPLIES	119,925.34
6412	TECHNOLOGY SUPPLIES	3,670.78
6431	TEXTBOOKS	182.00
6441	LIBRARY BOOKS	1,346.60
6471	FOOD SUPPLIES	53,977.68
6481	ELECTRIC	61,054.40

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Expenditure Object Number		Expended During Month	Expenditures to Date
6482	NATURAL GAS	990.54	2,662.24
6486	GASOLINE/DIESEL	5,746.01	11,689.12
6491	OTHER SUPPLIES & MATERIALS	18,501.03	21,799.20
6521	BUILDING	496,150.25	912,188.77
6531	SITE IMPROVEMENTS	0.00	14,110.00
6541	REGULAR EQUIPMENT	0.00	(265.33)
6543	TECHNOLOGY RELATED HARDWARE	0.00	0.00
6544	TECHNOLOGY SOFTWARE	0.00	0.00
6551	VEHICLES (EXCEPT SCHOOL BUSES)	17,400.00	17,400.00
6611	REDEMPTION OF PRINCIPAL	0.00	0.00
6613	PRINCIPAL - LEASE/PURCHASE	0.00	0.00
6621	INTEREST - SERIAL BONDS	238,750.00	279,550.00
6623	INTEREST - LEASE/PURCHASE	0.00	0.00
6631	FEES	0.00	0.00
Grand Total:		2,829,563.40	4,988,192.94