

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01	General							
01 1100 110 000 1	Salaries Elem	720,000.00	53,620.72	375,034.94	52.09	344,965.06	0.00	344,965.06
01 1100 111 000 1	Cash in lieu of BC Elem	16,020.00	1,334.64	9,342.48	58.32	6,677.52	0.00	6,677.52
01 1100 120 000 1	Sub Salaries Elem	22,000.00	990.00	5,311.39	24.14	16,688.61	0.00	16,688.61
01 1100 210 000 1	Fica Elem	57,988.00	4,076.16	28,414.32	49.00	29,573.68	0.00	29,573.68
01 1100 220 000 1	Retirement Elem	71,121.00	5,296.56	36,911.99	51.90	34,209.01	0.00	34,209.01
01 1100 230 000 1	Health Ins Elem	172,100.00	11,425.87	80,041.92	46.51	92,058.08	0.00	92,058.08
01 1100 290 000 1	Life Ins Elem	1,524.00	111.74	782.52	51.35	741.48	0.00	741.48
01 1100 310 000 1	ASSEMBLIES	1,000.00	0.00	656.50	65.65	343.50	0.00	343.50
01 1100 318 000 1	Cont Repair Elem	1,681.00	0.00	0.00	0.00	1,681.00	0.00	1,681.00
01 1100 327 000 1	LEASED EQUIP	6,500.00	354.34	2,480.38	38.16	4,019.62	0.00	4,019.62
01 1100 410 000 1	Gen Supplies Elem	15,000.00	339.93	4,005.65	26.70	10,994.35	0.00	10,994.35
01 1100 420 000 1	Textbooks Elem	19,004.00	1,707.20	6,524.18	34.33	12,479.82	0.00	12,479.82
01 1100 460 000 1	Comp Software Elem	23,825.00	199.96	3,416.94	14.34	20,408.06	0.00	20,408.06
01 1100 530 000 1	Equipment Elem	12,410.00	0.00	0.00	0.00	12,410.00	0.00	12,410.00
01 1100 531 000 1	Furniture Elem	7,000.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
01 1100 560 000 1	Comp Equip Elem	2,788.00	0.00	0.00	0.00	2,788.00	0.00	2,788.00
01 1100 630 000 1	FEES	500.00	0.00	150.00	30.00	350.00	0.00	350.00
01 1100 670 000 1	Travel Elem	1,500.00	0.00	726.35	48.42	773.65	0.00	773.65
01 1100 690 000 1	Other Misc Exp Elem	4,213.00	153.27	1,189.85	28.24	3,023.15	0.00	3,023.15
01 1100 110 000 2	Salaries Secon	930,200.00	69,915.29	511,323.01	54.97	418,876.99	0.00	418,876.99
01 1100 111 000 2	Cash in lieu of BC Secon	22,760.00	1,896.62	13,276.34	58.33	9,483.66	0.00	9,483.66
01 1100 120 000 2	Sub Salaries Secon	40,000.00	4,925.41	36,198.58	90.50	3,801.42	0.00	3,801.42
01 1100 140 000 2	Aides Secon	1,000.00	459.99	459.99	46.00	540.01	0.00	540.01
01 1100 210 000 2	Fica Secon	76,037.00	5,685.46	41,398.91	54.45	34,638.09	0.00	34,638.09
01 1100 220 000 2	Retirement Secon	91,983.00	6,792.65	49,587.41	53.91	42,395.59	0.00	42,395.59
01 1100 230 000 2	Health Ins Secon	194,600.00	14,058.59	104,331.58	53.61	90,268.42	0.00	90,268.42
01 1100 290 000 2	Life Ins Secon	1,524.00	118.52	855.99	56.17	668.01	0.00	668.01
01 1100 310 000 2	ASSEMBLIES	1,000.00	0.00	656.50	65.65	343.50	0.00	343.50
01 1100 318 000 2	Cont Repair Secon	5,000.00	0.00	97.56	1.95	4,902.44	0.00	4,902.44
01 1100 327 000 2	LEASED EQUIP	6,500.00	708.66	4,960.62	76.32	1,539.38	0.00	1,539.38
01 1100 382 000 2	Distance Education	5,000.00	575.00	2,150.00	43.00	2,850.00	0.00	2,850.00
01 1100 410 000 2	Gen Supplies Secon	16,014.00	90.84	6,399.89	39.96	9,614.11	0.00	9,614.11
01 1100 420 000 2	Textbooks Secon	15,000.00	64.04	569.33	3.80	14,430.67	0.00	14,430.67
01 1100 460 000 2	Comp Software Secon	30,000.00	334.03	3,551.00	11.84	26,449.00	0.00	26,449.00
01 1100 530 000 2	Equipment Secon	24,337.00	0.00	0.00	0.00	24,337.00	0.00	24,337.00
01 1100 531 000 2	Furniture Secon	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 1100 560 000 2	Comp Equip Secon	55,486.00	0.00	0.00	0.00	55,486.00	0.00	55,486.00
01 1100 630 000 2	FEES	2,460.00	505.00	4,089.95	166.26	(1,629.95)	0.00	(1,629.95)
01 1100 670 000 2	Travel Secon	1,975.00	0.00	833.04	42.18	1,141.96	0.00	1,141.96
01 1100 690 000 2	Other Misc Exp Secon	7,103.00	44.00	948.36	13.35	6,154.64	0.00	6,154.64
01 1100 381 000 3	INTERNET SERVICES	10,000.00	492.88	3,787.47	37.87	6,212.53	0.00	6,212.53
01 1100 391 000 3	Mileage for Psyche Services	0.00	219.24	652.79	0.00	(652.79)	0.00	(652.79)
1100	SALARIES	2,704,153.00	186,496.61	1,341,117.73	49.59	1,363,035.27	0.00	1,363,035.27
01 1110 411 000 1	Kingrt Materials	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 1110 412 000 1	Classroom Periodical	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1110 413 000 1	Expendable Wrkb	600.00	0.00	0.00	0.00	600.00	0.00	600.00
1110	1110	1,100.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
01 1111 411 000 1	Grade 1 Materials	400.00	0.00	0.00	0.00	400.00	0.00	400.00
01 1111 412 000 1	Classroom Periodical	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1111 413 000 1	Expendable Wrkbk	1,700.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00
1111	1111	2,200.00	0.00	0.00	0.00	2,200.00	0.00	2,200.00
01 1112 411 000 1	Grade 2 Materials	400.00	0.00	0.00	0.00	400.00	0.00	400.00
01 1112 412 000 1	Classroom Periodical	150.00	0.00	0.00	0.00	150.00	0.00	150.00

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01 1112 413 000 1	Expendable Wrkbk	1,600.00	0.00	0.00	0.00	1,600.00	0.00	1,600.00
1112 1112		2,150.00	0.00	0.00	0.00	2,150.00	0.00	2,150.00
01 1113 411 000 1	Grade 3 Materials	400.00	0.00	0.00	0.00	400.00	0.00	400.00
01 1113 412 000 1	Classroom Periodical	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 1113 413 000 1	Expendable Wrkbk	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1113 1113		1,950.00	0.00	0.00	0.00	1,950.00	0.00	1,950.00
01 1114 411 000 1	Grade 4 Materials	400.00	0.00	0.00	0.00	400.00	0.00	400.00
01 1114 412 000 1	Classroom Periodical	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 1114 413 000 1	Expendable Wrkbk	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1114 1114		1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
01 1115 411 000 1	Grade 5 Materials	400.00	0.00	0.00	0.00	400.00	0.00	400.00
01 1115 412 000 1	Classroom Periodical	150.00	0.00	183.70	122.47	(33.70)	0.00	(33.70)
01 1115 413 000 1	Expendable Wrkbk	400.00	0.00	0.00	0.00	400.00	0.00	400.00
1115 Grade 5		950.00	0.00	183.70	19.34	766.30	0.00	766.30
01 1116 411 000 1	Grade 6 Materials	400.00	0.00	0.00	0.00	400.00	0.00	400.00
01 1116 412 000 1	Classroom Periodical	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 1116 413 000 1	Expendable Wrkbk	150.00	0.00	0.00	0.00	150.00	0.00	150.00
1116 1116		700.00	0.00	0.00	0.00	700.00	0.00	700.00
01 1117 411 000 1	Elem Art Materials	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1117 MATERIALS & TEXTBOOKS		500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1118 411 000 1	Music Materials	727.00	0.00	361.87	49.78	365.13	0.00	365.13
01 1118 530 000 1	Music Equipment	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1118 411 000 2	Music Materials	1,000.00	245.79	798.91	79.89	201.09	0.00	201.09
01 1118 530 000 2	Music Equipment	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1118 600 000 2	Other (Band Uniforms)	27,369.00	0.00	0.00	0.00	27,369.00	0.00	27,369.00
01 1118 631 000 2	Choral Registration	831.00	0.00	235.00	28.28	596.00	0.00	596.00
1118 MUSIC		30,927.00	245.79	1,395.78	4.51	29,531.22	0.00	29,531.22
01 1119 411 000 1	Elem Pe Materials	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1119 530 000 1	Equipment	300.00	0.00	0.00	0.00	300.00	0.00	300.00
1119 1119		500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1120 411 000 2	Lang Arts Materials	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1120 412 000 2	Classroom Periodical	600.00	0.00	445.01	74.17	154.99	0.00	154.99
01 1120 460 000 2	Computer Software	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1120 631 000 2	Student Registration	900.00	0.00	0.00	0.00	900.00	0.00	900.00
1120 1120		2,200.00	0.00	445.01	20.23	1,754.99	0.00	1,754.99
01 1121 411 000 2	Math Materials	200.00	0.00	135.48	67.74	64.52	0.00	64.52
1121 1121		200.00	0.00	135.48	67.74	64.52	0.00	64.52
01 1122 318 000 2	Science Equip Repair	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 1122 411 000 2	Materials	3,000.00	0.00	509.63	16.99	2,490.37	0.00	2,490.37
01 1122 412 000 2	Classroom Periodical	350.00	0.00	0.00	0.00	350.00	0.00	350.00
01 1122 460 000 2	Computer Software	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1122 530 000 2	Equipment	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
1122 SCIENCE AND COMPUTER		7,350.00	0.00	509.63	6.93	6,840.37	0.00	6,840.37
01 1123 411 000 2	Soc Stud Materials	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 1123 412 000 2	Classroom Periodical	320.00	0.00	109.89	34.34	210.11	0.00	210.11
1123 SOCIAL STUDIES		470.00	0.00	109.89	23.38	360.11	0.00	360.11
01 1124 318 000 1	Compu Repair Service	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 1124 411 000 1	Computer Parts-etc	5,000.00	49.99	1,058.21	21.16	3,941.79	0.00	3,941.79
01 1124 318 000 2	Compu Repair Service	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 1124 411 000 2	Computer Parts-etc	5,000.00	49.99	1,900.55	38.01	3,099.45	0.00	3,099.45

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1124	COMPUTER REPAIR & EQUIPMENT	14,000.00	99.98	2,958.76	21.13	11,041.24	0.00	11,041.24
01 1125 318 000 2	Ag Equip Repair Ser	600.00	0.00	0.00	0.00	600.00	0.00	600.00
01 1125 319 000 2	Other Purchased Serv	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1125 411 000 2	Instr Materials	2,000.00	179.02	1,826.01	91.30	173.99	0.00	173.99
01 1125 413 000 2	Expendable Wrbk	65.00	0.00	0.00	0.00	65.00	0.00	65.00
01 1125 460 000 2	Comp Software	200.00	0.00	265.00	132.50	(65.00)	0.00	(65.00)
01 1125 530 000 2	Equipment	125.00	0.00	0.00	0.00	125.00	0.00	125.00
01 1125 630 000 2	Instr Registration	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 1125 631 000 2	Student Registration	900.00	0.00	200.00	22.22	700.00	0.00	700.00
01 1125 670 000 2	Instructor Travel	700.00	0.00	0.00	0.00	700.00	0.00	700.00
01 1125 671 000 2	Student Travel	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1125	AGRICULTURE	6,640.00	179.02	2,291.01	34.50	4,348.99	0.00	4,348.99
01 1126 318 000 2	Business Repair Ser	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1126 411 000 2	Instr Materials	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1126 413 000 2	Expendable Wrbk	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1126 460 000 2	Comp Software	1,000.00	0.00	44.00	4.40	956.00	0.00	956.00
01 1126 530 000 2	Equipment	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1126 630 000 2	Instru Registration	100.00	110.00	110.00	110.00	(10.00)	0.00	(10.00)
01 1126 631 000 2	Student Registration	1,300.00	1,400.00	1,400.00	107.69	(100.00)	0.00	(100.00)
01 1126 670 000 2	Instructor Travel	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1126 671 000 2	Student Travel	100.00	0.00	0.00	0.00	100.00	0.00	100.00
1126	BUSINESS	5,000.00	1,510.00	1,554.00	31.08	3,446.00	0.00	3,446.00
01 1127 411 000 2	Secon Art Materials	1,800.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00
1127	SECON ART MATERIALS	1,800.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00
01 1128 318 000 1	Instrument Repair	500.00	0.00	245.89	49.18	254.11	0.00	254.11
01 1128 411 000 1	Instrument Materials	1,000.00	0.00	468.29	46.83	531.71	0.00	531.71
01 1128 530 000 1	Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1128 631 000 1	Student Registration	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1128 318 000 2	Instrument Repair Secon	2,000.00	358.16	728.06	36.40	1,271.94	0.00	1,271.94
01 1128 319 000 2	Other Purchased Services	567.00	0.00	0.00	0.00	567.00	0.00	567.00
01 1128 411 000 2	Instr Materials	1,000.00	0.00	938.48	93.85	61.52	0.00	61.52
01 1128 530 000 2	Equipment	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 1128 631 000 2	Registration	500.00	0.00	215.00	43.00	285.00	0.00	285.00
1128	BAND	10,067.00	358.16	2,595.72	25.78	7,471.28	0.00	7,471.28
01 1129 318 000 2	REPAIR	500.00	0.00	94.00	18.80	406.00	0.00	406.00
01 1129 327 000 2	Secon Pe Rental	6,500.00	2,100.00	2,100.00	32.31	4,400.00	0.00	4,400.00
01 1129 411 000 2	Instr Materials	800.00	0.00	0.00	0.00	800.00	0.00	800.00
01 1129 530 000 2	Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1129	P.E.	8,800.00	2,100.00	2,194.00	24.93	6,606.00	0.00	6,606.00
01 1130 411 000 2	FCS Instr Materials	500.00	2.20	194.61	38.92	305.39	0.00	305.39
1130	HOME ECONOMICS	500.00	2.20	194.61	38.92	305.39	0.00	305.39
01 1131 318 000 2	Ind Art Equip Repair	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 1131 411 000 2	Instruc Materials	2,000.00	0.00	50.34	2.52	1,949.66	0.00	1,949.66
01 1131 460 000 2	Comp Software	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 1131 530 000 2	Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1131 630 000 2	Instru Registration	80.00	0.00	0.00	0.00	80.00	0.00	80.00
01 1131 631 000 2	Student Registration	450.00	0.00	0.00	0.00	450.00	0.00	450.00
01 1131 670 000 2	Instructor Travel	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1131 671 000 2	Student Travel	50.00	0.00	0.00	0.00	50.00	0.00	50.00
1131	INDUSTRIAL ARTS	4,380.00	0.00	50.34	1.15	4,329.66	0.00	4,329.66
01 1132 411 000 2	Foreign Lang Mater	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1132 412 000 2	Classroom Period	150.00	0.00	0.00	0.00	150.00	0.00	150.00

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01 1132 631 000 2	REGISTRATION	50.00	0.00	0.00	0.00	50.00	0.00	50.00
1132 FOREIGN LANGUAGE		400.00	0.00	0.00	0.00	400.00	0.00	400.00
01 1133 411 000 2	Journalism Materials	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 1133 530 000 2	Journalism Equip	300.00	0.00	0.00	0.00	300.00	0.00	300.00
1133 JOURNALISM		600.00	0.00	0.00	0.00	600.00	0.00	600.00
01 1190 110 000 1	PreK Salary	34,342.00	212.38	758.50	2.21	33,583.50	0.00	33,583.50
01 1190 120 000 1	PreK Subs	1,500.00	110.00	330.00	22.00	1,170.00	0.00	1,170.00
01 1190 140 000 1	PreK Para	16,000.00	1,240.00	8,680.00	54.25	7,320.00	0.00	7,320.00
01 1190 210 000 1	PreK Fica	3,965.00	110.83	688.45	17.36	3,276.55	0.00	3,276.55
01 1190 220 000 1	PreK Retire	4,973.00	143.46	932.32	18.75	4,040.68	0.00	4,040.68
01 1190 230 000 1	PreK Health	13,828.00	80.66	288.07	2.08	13,539.93	0.00	13,539.93
01 1190 290 000 1	PreK Life	168.00	4.56	29.98	17.85	138.02	0.00	138.02
01 1190 410 000 1	PreK Supplies	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1190 690 000 1	PreK Misc Exp	500.00	143.60	1,121.70	224.34	(621.70)	0.00	(621.70)
1190 PREK		75,776.00	2,045.49	12,829.02	16.93	62,946.98	0.00	62,946.98
01 1212 313 000 1	SPED SUPERVISION	0.00	2,789.43	17,690.13	0.00	(17,690.13)	0.00	(17,690.13)
1212 SP ED		0.00	2,789.43	17,690.13	0.00	(17,690.13)	0.00	(17,690.13)
01 1213 313 000 1	Diagnostic Testing (School Psych)	0.00	5,191.59	26,536.61	0.00	(26,536.61)	0.00	(26,536.61)
01 1213 313 000 2	Vocational	0.00	526.55	8,400.51	0.00	(8,400.51)	0.00	(8,400.51)
1213 School Psych		0.00	5,718.14	34,937.12	0.00	(34,937.12)	0.00	(34,937.12)
01 1214 313 000 1	OT/PT Therapy	0.00	1,882.49	19,350.01	0.00	(19,350.01)	0.00	(19,350.01)
01 1214 313 000 2	Deaf and Vision	0.00	270.56	19,988.82	0.00	(19,988.82)	0.00	(19,988.82)
1214 DIAGNOSTIC TESTING		0.00	2,153.05	39,338.83	0.00	(39,338.83)	0.00	(39,338.83)
01 1215 313 000 1	Audiology Elem	0.00	203.79	1,032.84	0.00	(1,032.84)	0.00	(1,032.84)
1215 DISTANCE LEARNING & AUDIOLOGY		0.00	203.79	1,032.84	0.00	(1,032.84)	0.00	(1,032.84)
01 1216 313 000 1	Speech Therapy Elem	150,000.00	11,950.11	106,726.52	71.15	43,273.48	0.00	43,273.48
01 1216 313 000 2	Speech Therapy	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
1216 SPEECH		160,000.00	11,950.11	106,726.52	66.70	53,273.48	0.00	53,273.48
01 1218 313 000 1	Spec Ed Flex Funding	7,000.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
01 1218 313 000 2	Spec Ed Flex Funding	7,000.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
1218 SPEC ED FLEX		14,000.00	0.00	0.00	0.00	14,000.00	0.00	14,000.00
01 1220 110 000 1	Nurse Sp Ed Services	9,822.00	370.00	5,698.00	58.01	4,124.00	0.00	4,124.00
01 1220 210 000 1	Fica	752.00	28.20	434.36	57.76	317.64	0.00	317.64
01 1220 220 000 1	Retire	971.00	36.55	562.85	57.97	408.15	0.00	408.15
01 1220 230 000 1	Health Ins	1,484.00	56.20	865.42	58.32	618.58	0.00	618.58
01 1220 290 000 1	Life Ins	22.00	0.80	12.32	56.00	9.68	0.00	9.68
01 1220 110 000 2	Nurse Sp Ed Services	9,822.00	370.00	5,698.00	58.01	4,124.00	0.00	4,124.00
01 1220 210 000 2	Fica	752.00	28.20	434.36	57.76	317.64	0.00	317.64
01 1220 220 000 2	Retire	971.00	36.55	562.85	57.97	408.15	0.00	408.15
01 1220 230 000 2	Health Ins	1,484.00	56.20	865.44	58.32	618.56	0.00	618.56
01 1220 290 000 2	Life Ins	22.00	0.80	12.32	56.00	9.68	0.00	9.68
1220 NURSE SP ED		26,102.00	983.50	15,145.92	58.03	10,956.08	0.00	10,956.08
01 1222 110 000 2	Sp Ed Lvl2 Secon	119,000.00	9,386.89	65,748.23	55.25	53,251.77	0.00	53,251.77
01 1222 111 000 2	Cash in lieu of BC	7,725.00	640.64	4,484.48	58.05	3,240.52	0.00	3,240.52
01 1222 120 000 2	Sub Secon	2,000.00	220.00	550.00	27.50	1,450.00	0.00	1,450.00
01 1222 140 000 2	Aide Secon	176,100.00	12,390.47	95,170.26	54.04	80,929.74	0.00	80,929.74
01 1222 210 000 2	Fica Secon	23,320.00	1,592.13	11,715.82	50.24	11,604.18	0.00	11,604.18
01 1222 220 000 2	Retire Secon	29,150.00	2,041.44	15,309.88	52.52	13,840.12	0.00	13,840.12
01 1222 230 000 2	Health Ins	44,000.00	2,388.33	16,718.31	38.00	27,281.69	0.00	27,281.69
01 1222 290 000 2	Life Ins Secon	588.00	44.86	337.88	57.46	250.12	0.00	250.12
01 1222 310 000 2	Inservice	1,537.00	0.00	0.00	0.00	1,537.00	0.00	1,537.00

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 1222 318 000 2	Contracted Services	3,000.00	0.00	2,322.78	77.43	677.22	0.00	677.22
01 1222 410 000 2	Gen Supplies	100.00	44.95	59.01	59.01	40.99	0.00	40.99
01 1222 411 000 2	Instruc Mater Secon	2,000.00	0.00	282.49	14.12	1,717.51	0.00	1,717.51
01 1222 413 000 2	Expendable Workbooks	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 1222 420 000 2	Textbooks	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1222 440 000 2	Periodicals	75.00	0.00	0.00	0.00	75.00	0.00	75.00
01 1222 450 000 2	Audio Visual Secon	700.00	0.00	0.00	0.00	700.00	0.00	700.00
01 1222 460 000 2	Comp Software Secon	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1222 530 000 2	Equipment Furn Secon	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 1222 560 000 2	Comp Equip Secon	5,015.00	0.00	0.00	0.00	5,015.00	0.00	5,015.00
01 1222 630 000 2	Registration Secondary	400.00	0.00	0.00	0.00	400.00	0.00	400.00
01 1222 641 000 2	Liability Insurance	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 1222 670 000 2	Travel Secon	150.00	0.00	0.00	0.00	150.00	0.00	150.00
1222 SPECIAL ED SECONDARY		422,160.00	28,749.71	212,699.14	50.38	209,460.86	0.00	209,460.86
01 1229 110 000 1	Sp Ed Lvl2 Elem	194,000.00	15,166.85	76,961.61	39.67	117,038.39	0.00	117,038.39
01 1229 111 000 1	Cash in lieu of BC	7,725.00	640.64	4,484.48	58.05	3,240.52	0.00	3,240.52
01 1229 120 000 1	Sub Elem	6,500.00	605.00	2,860.00	44.00	3,640.00	0.00	3,640.00
01 1229 140 000 1	Aide Elem	99,500.00	4,460.42	34,551.88	34.73	64,948.12	0.00	64,948.12
01 1229 210 000 1	Fica Elem	23,541.00	1,543.16	8,776.46	37.28	14,764.54	0.00	14,764.54
01 1229 220 000 1	Retire Elem	28,992.00	1,933.30	10,834.05	37.37	18,157.95	0.00	18,157.95
01 1229 230 000 1	Health Ins Elem	54,900.00	3,899.47	18,622.54	33.92	36,277.46	0.00	36,277.46
01 1229 290 000 1	Life Ins Elem	516.00	36.85	214.93	41.65	301.07	0.00	301.07
01 1229 318 000 1	Contracted Services	43,318.00	2,217.80	5,780.59	13.34	37,537.41	0.00	37,537.41
01 1229 410 000 1	Gen Supplies Elem	736.00	150.11	274.33	37.27	461.67	0.00	461.67
01 1229 411 000 1	Instruc Mater Elem	2,000.00	0.00	627.22	31.36	1,372.78	0.00	1,372.78
01 1229 413 000 1	Expendable Wrbk Elem	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1229 420 000 1	Textbooks Elem	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1229 450 000 1	Audio Visual Elem	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1229 460 000 1	Comp Software Elem	700.00	0.00	459.80	65.69	240.20	0.00	240.20
01 1229 530 000 1	Furniture Equip Elem	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
01 1229 560 000 1	Computer Equip Elem	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 1229 630 000 1	Registration Elem	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 1229 670 000 1	Travel Elem	473.00	0.00	219.70	46.45	253.30	0.00	253.30
1229 SPECIAL ED ELEMENTARY		474,601.00	30,653.60	164,667.59	34.70	309,933.41	0.00	309,933.41
01 1238 362 000 1	Sped Tuition LVL III	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 1238 318 000 2	SpEd LVL III OT/PT	20,000.00	578.41	2,614.90	13.07	17,385.10	0.00	17,385.10
01 1238 362 000 2	Sped Tuition LVL III	30,000.00	2,937.23	19,135.76	63.79	10,864.24	0.00	10,864.24
1238 SPED OT/PT		60,000.00	3,515.64	21,750.66	36.25	38,249.34	0.00	38,249.34
01 1290 313 000 0	PRE SCHL SPEECH	33,000.00	0.00	6,518.76	19.75	26,481.24	0.00	26,481.24
01 1290 410 000 0	SUPPLIES	3,000.00	0.00	284.38	9.48	2,715.62	0.00	2,715.62
01 1290 412 000 0	PERIODICALS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1290 530 000 0	EQUIPMENT	1,700.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00
1290 PRESCHOOL		37,900.00	0.00	6,803.14	17.95	31,096.86	0.00	31,096.86
01 2120 110 000 1	Counselor Sal Elem	12,688.00	1,057.26	7,472.82	58.90	5,215.18	0.00	5,215.18
01 2120 210 000 1	Fica Elem	970.00	79.56	562.42	57.98	407.58	0.00	407.58
01 2120 220 000 1	Retirement Elem	1,266.00	104.43	731.03	57.74	534.97	0.00	534.97
01 2120 230 000 1	Health Ins. Elem	2,445.00	203.62	1,425.34	58.30	1,019.66	0.00	1,019.66
01 2120 290 000 1	Life Ins Elem	20.00	1.60	11.20	56.00	8.80	0.00	8.80
01 2120 313 000 1	Purch Prof Ser Elem	4,000.00	2,698.75	2,698.75	67.47	1,301.25	0.00	1,301.25
01 2120 410 000 1	Supplies Elem	1,000.00	0.00	19.95	2.00	980.05	0.00	980.05
01 2120 420 000 1	Resource Texts	150.00	0.00	47.99	31.99	102.01	0.00	102.01
01 2120 670 000 1	Travel Elem	60.00	0.00	0.00	0.00	60.00	0.00	60.00
01 2120 110 000 2	Counselor Sal Secon	50,749.00	4,229.04	29,891.28	58.90	20,857.72	0.00	20,857.72
01 2120 140 000 2	Aide Secon	5,356.00	263.73	2,666.08	49.78	2,689.92	0.00	2,689.92

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2120 210 000 2	Fica Secon	4,292.00	337.42	2,442.96	56.92	1,849.04	0.00	1,849.04
01 2120 220 000 2	Retirement Secon	5,542.00	443.79	3,187.56	57.52	2,354.44	0.00	2,354.44
01 2120 230 000 2	Health Ins. Secon	11,000.00	848.75	6,060.22	55.09	4,939.78	0.00	4,939.78
01 2120 290 000 2	Life Ins Secon	77.00	6.64	47.33	61.47	29.67	0.00	29.67
01 2120 313 000 2	Purch Prof Ser Secon	5,000.00	2,698.75	2,978.75	59.58	2,021.25	0.00	2,021.25
01 2120 410 000 2	Supplies Secon	1,000.00	499.99	499.99	50.00	500.01	0.00	500.01
01 2120 420 000 2	Resource Texts	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 2120 460 000 2	Computer Software	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2120 670 000 2	Travel Secon	368.00	0.00	103.50	28.13	264.50	0.00	264.50
2120 COUNSELOR		108,583.00	13,473.33	60,847.17	56.04	47,735.83	0.00	47,735.83
01 2130 313 000 1	Purch Prof Serv Elem	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2130 411 000 1	Instruc Mater Elem	200.00	0.00	70.00	35.00	130.00	0.00	130.00
01 2130 313 000 2	Purch Prof Ser Secon	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2130 411 000 2	Instruc Mater Secon	100.00	0.00	70.00	70.00	30.00	0.00	30.00
01 2130 110 000 3	Nurse Salary	25,001.00	2,960.00	14,504.00	58.01	10,497.00	0.00	10,497.00
01 2130 210 000 3	Fica	1,912.00	225.66	1,105.70	57.83	806.30	0.00	806.30
01 2130 220 000 3	Retirement	2,470.00	292.38	1,432.68	58.00	1,037.32	0.00	1,037.32
01 2130 230 000 3	Health Ins	3,777.00	449.56	2,202.86	58.32	1,574.14	0.00	1,574.14
01 2130 290 000 3	Life Ins	54.00	6.40	31.36	58.07	22.64	0.00	22.64
01 2130 410 000 3	Health Supplies	2,640.00	52.39	257.61	9.76	2,382.39	0.00	2,382.39
01 2130 530 000 3	Equipment	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2130 630 000 3	Dues And Fees	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 2130 670 000 3	Travel	200.00	0.00	0.00	0.00	200.00	0.00	200.00
2130 NURSE		36,904.00	3,986.39	19,674.21	53.31	17,229.79	0.00	17,229.79
01 2190 140 000 1	Act Trans Sal Elem	1,000.00	0.00	101.55	10.16	898.45	0.00	898.45
01 2190 210 000 1	Fica Elem	77.00	0.00	7.77	10.09	69.23	0.00	69.23
01 2190 220 000 1	Retirement Elem	30.00	0.00	10.03	33.43	19.97	0.00	19.97
01 2190 670 000 1	Meals/mileage	90.00	0.00	0.00	0.00	90.00	0.00	90.00
01 2190 140 000 2	Act Trans Sal Secon	10,000.00	360.59	4,186.93	41.87	5,813.07	0.00	5,813.07
01 2190 210 000 2	Fica Secon	765.00	27.59	320.31	41.87	444.69	0.00	444.69
01 2190 220 000 2	Retirement Secon	600.00	29.29	405.24	67.54	194.76	0.00	194.76
01 2190 670 000 2	Meals/travel	3,500.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
2190 ACT TRANS		16,062.00	417.47	5,031.83	31.33	11,030.17	0.00	11,030.17
01 2212 110 000 1	Staff Dev Salaries	5,500.00	0.00	2,250.00	40.91	3,250.00	0.00	3,250.00
01 2212 120 000 1	Staff Development	2,500.00	330.00	1,100.00	44.00	1,400.00	0.00	1,400.00
01 2212 210 000 1	Staff Dev Fica	600.00	25.24	256.24	42.71	343.76	0.00	343.76
01 2212 220 000 1	Staff Dev Retire	550.00	0.00	222.28	40.41	327.72	0.00	327.72
01 2212 319 000 1	Purch Prof Ser Elem	2,580.00	182.00	1,672.00	64.81	908.00	0.00	908.00
01 2212 410 000 1	Supplies Elem	2,300.00	0.00	0.00	0.00	2,300.00	0.00	2,300.00
01 2212 630 000 1	Dues And Fees Elem	2,200.00	0.00	0.00	0.00	2,200.00	0.00	2,200.00
01 2212 670 000 1	Travel Elem	1,100.00	0.00	103.50	9.41	996.50	0.00	996.50
01 2212 120 000 2	Staff Development	3,000.00	220.00	440.00	14.67	2,560.00	0.00	2,560.00
01 2212 210 000 2	Staff Dev Fica	229.00	16.82	33.65	14.69	195.35	0.00	195.35
01 2212 319 000 2	Purch Prof Ser Secon	4,615.00	181.00	1,686.00	36.53	2,929.00	0.00	2,929.00
01 2212 410 000 2	Supplies Secon	2,300.00	0.00	0.00	0.00	2,300.00	0.00	2,300.00
01 2212 630 000 2	Dues And Fees Secon	7,000.00	0.00	246.00	3.51	6,754.00	0.00	6,754.00
01 2212 670 000 2	Travel Secon	2,340.00	83.16	522.14	22.31	1,817.86	0.00	1,817.86
2212 STAFF		36,814.00	1,038.22	8,531.81	23.18	28,282.19	0.00	28,282.19
01 2215 410 000 1	Assessment Supplies	375.00	0.00	0.00	0.00	375.00	0.00	375.00
01 2215 630 000 1	Assessment Dues/fees	1,425.00	0.00	0.00	0.00	1,425.00	0.00	1,425.00
01 2215 670 000 1	Assessment Travel	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 2215 410 000 2	Assessment Supplies	375.00	0.00	0.00	0.00	375.00	0.00	375.00
01 2215 630 000 2	Assessment Dues/fees	1,425.00	0.00	0.00	0.00	1,425.00	0.00	1,425.00
01 2215 670 000 2	Assessment Travel	150.00	0.00	0.00	0.00	150.00	0.00	150.00

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2215 110 000 3	Assessment	5,100.00	0.00	700.00	13.73	4,400.00	0.00	4,400.00
01 2215 210 000 3	Assessment Fica	650.00	0.00	53.55	8.24	596.45	0.00	596.45
01 2215 220 000 3	Assessment Retire	650.00	0.00	69.16	10.64	580.84	0.00	580.84
2215 ASSESSMENT		10,300.00	0.00	822.71	7.99	9,477.29	0.00	9,477.29
01 2220 110 000 3	Tech Support Salary	52,000.00	4,333.33	30,333.31	58.33	21,666.69	0.00	21,666.69
01 2220 140 000 3	Tech Support Aides	2,000.00	0.00	405.00	20.25	1,595.00	0.00	1,595.00
01 2220 210 000 3	Tech Support Fica	4,131.00	275.99	1,964.79	47.56	2,166.21	0.00	2,166.21
01 2220 220 000 3	Tech Support Retir	5,334.00	428.04	3,036.31	56.92	2,297.69	0.00	2,297.69
01 2220 230 000 3	Tech Support Health Ins	18,463.00	1,538.55	10,714.48	58.03	7,748.52	0.00	7,748.52
01 2220 290 000 3	Tech Support Life Ins	96.00	8.00	56.79	59.16	39.21	0.00	39.21
01 2220 318 000 3	SUPPORT/NETWORK/BACKUP	2,000.00	25.00	1,125.00	56.25	875.00	0.00	875.00
01 2220 630 000 3	REGISTRATION	3,000.00	0.00	559.00	18.63	2,441.00	0.00	2,441.00
01 2220 670 000 3	Tech Support Travel	3,000.00	0.00	317.96	10.60	2,682.04	0.00	2,682.04
2220 TECH SUPPORT		90,024.00	6,608.91	48,512.64	53.89	41,511.36	0.00	41,511.36
01 2222 110 000 1	Librarian Sal Elem	31,798.00	2,587.64	18,020.54	56.67	13,777.46	0.00	13,777.46
01 2222 210 000 1	Fica Elem	2,432.00	194.18	1,352.39	55.61	1,079.61	0.00	1,079.61
01 2222 220 000 1	Retire Elem	3,141.00	255.60	1,776.60	56.56	1,364.40	0.00	1,364.40
01 2222 230 000 1	Health Ins Elem	3,372.00	275.47	1,914.86	56.79	1,457.14	0.00	1,457.14
01 2222 290 000 1	Life Ins Elem	48.00	3.92	27.26	56.79	20.74	0.00	20.74
01 2222 313 000 1	Purchased Ser Elem	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2222 318 000 1	Repair Elem	350.00	0.00	0.00	0.00	350.00	0.00	350.00
01 2222 410 000 1	Supplies Elem	568.00	0.00	0.00	0.00	568.00	0.00	568.00
01 2222 430 000 1	Library Books Elem	1,500.00	134.55	537.87	35.86	962.13	0.00	962.13
01 2222 440 000 1	Magazines Elem	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 2222 450 000 1	Av Mater Elem	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2222 460 000 1	Elem Software	2,500.00	0.00	592.50	23.70	1,907.50	0.00	1,907.50
01 2222 530 000 1	Equipment Elem	600.00	0.00	0.00	0.00	600.00	0.00	600.00
01 2222 690 000 1	Other Misc Exp Elem	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2222 110 000 2	Librarian Sal Secon	31,798.00	2,587.12	18,020.04	56.67	13,777.96	0.00	13,777.96
01 2222 210 000 2	Fica Secon	2,432.00	194.16	1,352.38	55.61	1,079.62	0.00	1,079.62
01 2222 220 000 2	Retire Secon	3,141.00	255.55	1,776.55	56.56	1,364.45	0.00	1,364.45
01 2222 230 000 2	Health Ins Secon	3,372.00	275.41	1,914.80	56.79	1,457.20	0.00	1,457.20
01 2222 290 000 2	Life Ins Secon	48.00	3.92	27.26	56.79	20.74	0.00	20.74
01 2222 313 000 2	Purchased Ser Secon	700.00	0.00	0.00	0.00	700.00	0.00	700.00
01 2222 318 000 2	Repair Secon	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 2222 410 000 2	Supplies Secon	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2222 430 000 2	Library Books Secon	3,500.00	36.48	512.54	14.64	2,987.46	0.00	2,987.46
01 2222 440 000 2	Magazines Secon	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
01 2222 450 000 2	Av Mater Secon	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2222 460 000 2	Computer Software	3,800.00	0.00	592.50	15.59	3,207.50	0.00	3,207.50
01 2222 530 000 2	Equipment Secon	600.00	0.00	0.00	0.00	600.00	0.00	600.00
01 2222 690 000 2	Other Mis Exp Secon	40.00	0.00	0.00	0.00	40.00	0.00	40.00
01 2222 425 000 3	EBOOKS	0.00	0.00	500.00	0.00	(500.00)	0.00	(500.00)
2222 LIBRARY		98,990.00	6,804.00	48,918.09	49.42	50,071.91	0.00	50,071.91
01 2310 318 000 3	SERVICES	769.00	42.00	715.20	93.00	53.80	0.00	53.80
01 2310 319 000 3	Audit	5,500.00	0.00	4,950.00	90.00	550.00	0.00	550.00
01 2310 350 000 3	Advertising & Print	6,000.00	615.75	5,469.20	91.15	530.80	0.00	530.80
01 2310 410 000 3	Supplies	3,500.00	848.82	1,175.16	33.58	2,324.84	0.00	2,324.84
01 2310 467 000 3	Software (E-Meetings)	2,000.00	1,500.00	2,700.00	135.00	(700.00)	0.00	(700.00)
01 2310 630 000 3	Dues And Fees	12,000.00	343.45	8,623.20	71.86	3,376.80	0.00	3,376.80
01 2310 641 000 3	Liability Ins	13,804.00	0.00	0.00	0.00	13,804.00	0.00	13,804.00
01 2310 642 000 3	Fidelity Bond Prem	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2310 670 000 3	Board Travel	2,227.00	0.00	811.02	36.42	1,415.98	0.00	1,415.98
01 2310 690 000 3	Other Misc Exp	2,425.00	0.00	258.00	10.64	2,167.00	0.00	2,167.00

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
2310	TREASURER	48,725.00	3,350.02	24,701.78	50.70	24,023.22	0.00	24,023.22
01 2320 110 000 3	Supt Salary	125,405.00	10,450.42	73,152.94	58.33	52,252.06	0.00	52,252.06
01 2320 140 000 3	Clerical	15,815.00	1,383.50	9,322.65	58.95	6,492.35	0.00	6,492.35
01 2320 210 000 3	Fica	10,956.00	888.11	6,189.08	56.49	4,766.92	0.00	4,766.92
01 2320 220 000 3	Retirement	14,147.00	1,165.26	8,121.48	57.41	6,025.52	0.00	6,025.52
01 2320 230 000 3	Health Ins	24,200.00	2,046.17	14,323.19	59.19	9,876.81	0.00	9,876.81
01 2320 290 000 3	Life Ins	120.00	11.20	78.40	65.33	41.60	0.00	41.60
01 2320 410 000 3	Supplies	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2320 467 000 3	Software (North Star)	2,000.00	0.00	1,200.00	60.00	800.00	0.00	800.00
01 2320 630 000 3	Dues And Fees	3,879.00	285.00	1,315.00	33.90	2,564.00	0.00	2,564.00
01 2320 670 000 3	Travel	3,300.00	166.32	1,263.05	38.27	2,036.95	0.00	2,036.95
01 2320 690 000 3	Other Misc Exp	1,580.00	100.00	700.00	44.30	880.00	0.00	880.00
2320	SUPERINTENDENT	201,902.00	16,495.98	115,665.79	57.29	86,236.21	0.00	86,236.21
01 2330 317 000 3	LEGAL SERVICES	19,000.00	1,320.00	5,944.50	31.29	13,055.50	0.00	13,055.50
2330	DISTRICT	19,000.00	1,320.00	5,944.50	31.29	13,055.50	0.00	13,055.50
01 2400 110 000 1	Prin Sal Elem	87,306.00	7,192.14	50,345.00	57.66	36,961.00	0.00	36,961.00
01 2400 111 000 1	Cash in lieu	18,159.00	1,513.24	10,592.68	58.33	7,566.32	0.00	7,566.32
01 2400 140 000 1	Clerical Sal Elem	29,340.00	2,407.17	15,732.12	53.62	13,607.88	0.00	13,607.88
01 2400 210 000 1	Fica Elem	8,923.00	835.59	5,769.65	64.66	3,153.35	0.00	3,153.35
01 2400 220 000 1	Retirement Elem	11,522.00	948.21	6,527.05	56.65	4,994.95	0.00	4,994.95
01 2400 230 000 1	Health Ins Elem	19,000.00	1,574.96	10,828.95	56.99	8,171.05	0.00	8,171.05
01 2400 290 000 1	Life Ins Elem	168.00	14.26	98.83	58.83	69.17	0.00	69.17
01 2400 410 000 1	Supplies Elem	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2400 530 000 1	Equipment Elem	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2400 560 000 1	COMPUTERS	0.00	0.00	455.69	0.00	(455.69)	0.00	(455.69)
01 2400 630 000 1	Dues And Fees Elem	3,500.00	0.00	20.00	0.57	3,480.00	0.00	3,480.00
01 2400 670 000 1	Travel Elem	3,096.00	0.00	239.20	7.73	2,856.80	0.00	2,856.80
01 2400 690 000 1	Other Misc Exp Elem	2,057.00	0.00	0.00	0.00	2,057.00	0.00	2,057.00
01 2400 110 000 2	Princ Sal Secon	90,675.00	7,472.92	52,310.44	57.69	38,364.56	0.00	38,364.56
01 2400 120 000 2	Student Aide	1,810.00	173.97	1,064.43	58.81	745.57	0.00	745.57
01 2400 140 000 2	Clerical Sal Secon	36,901.00	3,228.18	22,048.08	59.75	14,852.92	0.00	14,852.92
01 2400 210 000 2	Fica Secon	9,760.00	791.51	5,497.32	56.33	4,262.68	0.00	4,262.68
01 2400 220 000 2	Retirement Secon	12,602.00	1,057.03	7,345.02	58.28	5,256.98	0.00	5,256.98
01 2400 230 000 2	Health Ins Secon	25,400.00	2,116.61	14,857.85	58.50	10,542.15	0.00	10,542.15
01 2400 290 000 2	Life Ins Secon	168.00	12.80	89.90	53.51	78.10	0.00	78.10
01 2400 410 000 2	Supplies Secon	1,150.00	0.00	599.99	52.17	550.01	0.00	550.01
01 2400 530 000 2	Equipment Secon	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2400 630 000 2	Dues And Fees Secon	2,000.00	0.00	140.00	7.00	1,860.00	0.00	1,860.00
01 2400 670 000 2	Travel Secon	2,500.00	45.36	906.98	36.28	1,593.02	0.00	1,593.02
01 2400 690 000 2	Other Misc Exp Secon	2,551.00	0.00	24.77	0.97	2,526.23	0.00	2,526.23
2400	PRINCIPAL	369,688.00	29,383.95	205,493.95	55.59	164,194.05	0.00	164,194.05
01 2510 342 000 1	Telephone Elem	5,000.00	466.28	2,869.27	57.39	2,130.73	0.00	2,130.73
01 2510 342 000 2	Telephone Secon	5,000.00	466.27	2,869.28	57.39	2,130.72	0.00	2,130.72
01 2510 111 000 3	Cash in lieu	9,850.00	826.08	5,782.56	58.71	4,067.44	0.00	4,067.44
01 2510 140 000 3	Clerical Salary	70,000.00	6,294.75	45,983.97	65.69	24,016.03	0.00	24,016.03
01 2510 210 000 3	Fica	6,108.00	529.23	3,850.53	63.04	2,257.47	0.00	2,257.47
01 2510 220 000 3	Retirement	6,915.00	621.78	4,542.24	65.69	2,372.76	0.00	2,372.76
01 2510 230 000 3	Health Ins	5,900.00	491.31	3,474.39	58.89	2,425.61	0.00	2,425.61
01 2510 290 000 3	Life Ins	96.00	7.40	52.06	54.23	43.94	0.00	43.94
01 2510 293 000 3	Workman's Comp	39,000.00	0.00	0.00	0.00	39,000.00	0.00	39,000.00
01 2510 318 000 3	Repair Maint Service	5,500.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00
01 2510 327 000 3	Rental And Leases	1,000.00	0.00	1,270.00	127.00	(270.00)	0.00	(270.00)
01 2510 341 000 3	Postage	5,000.00	116.58	3,425.03	68.50	1,574.97	0.00	1,574.97
01 2510 410 000 3	Supplies	2,034.00	139.47	978.23	48.09	1,055.77	0.00	1,055.77

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2510 460 000 3	Computer Software	6,500.00	0.00	490.92	7.55	6,009.08	0.00	6,009.08
01 2510 530 000 3	Equipment	1,141.00	0.00	0.00	0.00	1,141.00	0.00	1,141.00
01 2510 560 000 3	Computer Hardware	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2510 670 000 3	Travel	547.00	0.00	412.15	75.35	134.85	0.00	134.85
01 2510 690 000 3	Other Misc Exp	429.00	0.00	50.00	11.66	379.00	0.00	379.00
2510 CLERICAL		172,020.00	9,959.15	76,050.63	44.21	95,969.37	0.00	95,969.37
01 2610 120 000 1	Sub/Summer Sal Elem	16,400.00	52.74	1,458.42	8.89	14,941.58	0.00	14,941.58
01 2610 140 000 1	Cust Sal Elem	39,290.00	3,426.15	23,754.11	60.46	15,535.89	0.00	15,535.89
01 2610 210 000 1	Fica Elem	4,260.00	250.40	1,777.74	41.73	2,482.26	0.00	2,482.26
01 2610 220 000 1	Retirement Elem	5,501.00	343.64	2,330.03	42.36	3,170.97	0.00	3,170.97
01 2610 230 000 1	Health Ins Elem	18,300.00	1,331.51	9,360.99	51.15	8,939.01	0.00	8,939.01
01 2610 290 000 1	Life Ins	64.00	5.28	37.22	58.16	26.78	0.00	26.78
01 2610 321 000 1	Fuel Elem	20,000.00	2,502.51	9,939.32	49.70	10,060.68	0.00	10,060.68
01 2610 322 000 1	Electricity Elem	35,000.00	1,677.51	16,753.07	47.87	18,246.93	0.00	18,246.93
01 2610 323 000 1	Water Sewer Elem	4,500.00	259.67	1,988.54	44.19	2,511.46	0.00	2,511.46
01 2610 410 000 1	Supplies Elem	15,055.00	1,222.95	4,951.49	32.89	10,103.51	0.00	10,103.51
01 2610 120 000 2	Sub/Summer Sal Secon	16,800.00	822.34	8,196.61	48.79	8,603.39	0.00	8,603.39
01 2610 140 000 2	Cust Sal Secon	67,984.00	5,686.35	42,391.21	62.35	25,592.79	0.00	25,592.79
01 2610 210 000 2	Fica Secon	6,486.00	493.74	3,721.63	57.38	2,764.37	0.00	2,764.37
01 2610 220 000 2	Retirement Secon	8,375.00	601.91	4,620.30	55.17	3,754.70	0.00	3,754.70
01 2610 230 000 2	Health Ins Secon	25,000.00	1,613.57	13,111.45	52.45	11,888.55	0.00	11,888.55
01 2610 290 000 2	Life Ins	150.00	5.92	53.28	35.52	96.72	0.00	96.72
01 2610 321 000 2	Fuel Secon	20,000.00	2,502.52	9,939.30	49.70	10,060.70	0.00	10,060.70
01 2610 322 000 2	Electricity Secon	35,000.00	1,677.52	16,753.08	47.87	18,246.92	0.00	18,246.92
01 2610 323 000 2	Water Sewer Secon	3,500.00	259.66	1,988.52	56.81	1,511.48	0.00	1,511.48
01 2610 410 000 2	Supplies Secon	9,588.00	1,116.29	4,536.40	47.31	5,051.60	0.00	5,051.60
2610 CUSTODIAL		351,253.00	25,852.18	177,662.71	50.58	173,590.29	0.00	173,590.29
01 2620 318 000 1	Cont/ser Repair Elem	10,694.00	0.00	2,994.31	28.00	7,699.69	0.00	7,699.69
01 2620 319 000 1	Other Purch Ser Elem	20,000.00	604.76	7,104.24	35.52	12,895.76	0.00	12,895.76
01 2620 328 000 1	Property Ins Elem	14,553.00	0.00	0.00	0.00	14,553.00	0.00	14,553.00
01 2620 500 000 1	Depreciation Fund Transfer	15,673.00	0.00	0.00	0.00	15,673.00	0.00	15,673.00
01 2620 520 000 1	BLDG IMPROVEMENT	9,500.00	0.00	0.00	0.00	9,500.00	0.00	9,500.00
01 2620 530 000 1	Equipment Elem	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2620 690 000 1	Other Exp Elem	1,950.00	0.00	0.00	0.00	1,950.00	0.00	1,950.00
01 2620 318 000 2	Con/ser Repair Secon	15,000.00	128.00	5,720.68	38.14	9,279.32	0.00	9,279.32
01 2620 319 000 2	Other Pur Ser Secon	45,000.00	1,144.52	10,965.44	24.37	34,034.56	0.00	34,034.56
01 2620 328 000 2	Property Ins Secon	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
01 2620 500 000 2	Depreciation Fund Transfer	15,673.00	0.00	0.00	0.00	15,673.00	0.00	15,673.00
01 2620 520 000 2	BLDG IMPROVEMENT	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
01 2620 530 000 2	Equipment Secon	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2620 690 000 2	Other Exp Secon	288.00	0.00	0.00	0.00	288.00	0.00	288.00
01 2620 140 000 3	Maintenance Sal	37,448.00	3,674.04	24,393.92	65.14	13,054.08	0.00	13,054.08
01 2620 210 000 3	Fica	2,864.00	279.92	1,729.42	60.38	1,134.58	0.00	1,134.58
01 2620 220 000 3	Retirement	3,699.00	362.91	2,409.59	65.14	1,289.41	0.00	1,289.41
01 2620 230 000 3	Health Ins	11,000.00	307.71	3,677.62	33.43	7,322.38	0.00	7,322.38
01 2620 290 000 3	Life Ins	129.00	3.80	25.52	19.78	103.48	0.00	103.48
2620 MAINTENANCE		237,471.00	6,505.66	59,020.74	24.85	178,450.26	0.00	178,450.26
01 2750 110 000 3	Transp Salaries	0.00	0.00	30.24	0.00	(30.24)	0.00	(30.24)
01 2750 140 000 3	Transp Salaries	93,528.00	8,823.41	62,428.33	66.75	31,099.67	0.00	31,099.67
01 2750 210 000 3	Fica	7,155.00	674.88	4,707.96	65.80	2,447.04	0.00	2,447.04
01 2750 220 000 3	Retirement	9,238.00	227.07	1,788.41	19.36	7,449.59	0.00	7,449.59
01 2750 230 000 3	Health Ins	2,308.00	0.00	819.68	35.51	1,488.32	0.00	1,488.32
01 2750 290 000 3	LIFE INS	0.00	1.00	10.35	0.00	(10.35)	0.00	(10.35)
01 2750 318 000 3	TESTING	325.00	0.00	128.00	39.38	197.00	0.00	197.00

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2750 319 000 3	Purch Ser(physicals)	2,000.00	183.00	2,277.00	113.85	(277.00)	0.00	(277.00)
01 2750 332 000 3	Option Stu Mileage	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2750 335 000 3	LEASE VEHICLES	44,600.00	0.00	42,731.28	95.81	1,868.72	0.00	1,868.72
01 2750 336 000 3	Gas And Oil	44,400.00	2,800.16	18,301.72	41.22	26,098.28	0.00	26,098.28
01 2750 337 000 3	Tires And Parts	25,000.00	2,028.30	9,256.43	37.03	15,743.57	0.00	15,743.57
01 2750 338 000 3	Purchased Repair	20,000.00	2,461.38	6,978.28	34.89	13,021.72	0.00	13,021.72
01 2750 530 000 3	Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2750 641 000 3	Insurance	14,500.00	0.00	430.00	2.97	14,070.00	0.00	14,070.00
01 2750 690 000 3	Other Exp	2,259.00	149.75	1,495.05	66.18	763.95	0.00	763.95
2750 TRANSPORTATION		266,813.00	17,348.95	151,382.73	56.74	115,430.27	0.00	115,430.27
01 2760 331 000 0	EARLY CHILD CONTRACTED	0.00	0.00	10.50	0.00	(10.50)	0.00	(10.50)
01 2760 110 000 1	SPED Transp Salary	0.00	53.92	576.27	0.00	(576.27)	0.00	(576.27)
01 2760 210 000 1	SPED Transp FICA	0.00	4.12	43.79	0.00	(43.79)	0.00	(43.79)
01 2760 220 000 1	SPED Transp Retire	0.00	0.00	26.31	0.00	(26.31)	0.00	(26.31)
01 2760 331 000 1	Contracted Elem	2,000.00	25.50	93.00	4.65	1,907.00	0.00	1,907.00
01 2760 332 000 1	Mileage/parents Elem	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 2760 331 000 2	Contracted Transpor	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2760 332 000 2	Mileage/parent Secon	4,500.00	224.64	871.36	19.36	3,628.64	0.00	3,628.64
01 2760 336 000 2	Gas & Oil	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2760 338 000 3	REPAIRS AND MAINTENANCE	0.00	1,302.58	1,302.58	0.00	(1,302.58)	0.00	(1,302.58)
01 2760 641 000 3	Insurance	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
2760 SPED TRANSP		13,300.00	1,610.76	2,923.81	21.98	10,376.19	0.00	10,376.19
01 3135 110 000 3	High Ability Instr	3,000.00	228.99	1,855.27	61.84	1,144.73	0.00	1,144.73
01 3135 210 000 3	High Ability Fica	230.00	16.98	138.91	60.40	91.09	0.00	91.09
01 3135 220 000 3	High Ability Retirement	297.00	22.62	183.28	61.71	113.72	0.00	113.72
01 3135 230 000 3	High Ability Health	0.00	32.12	250.60	0.00	(250.60)	0.00	(250.60)
01 3135 290 000 3	Life Ins	0.00	0.46	3.57	0.00	(3.57)	0.00	(3.57)
01 3135 410 000 3	High Abilt Learn Supplies	2,820.00	279.29	2,031.66	72.04	788.34	0.00	788.34
01 3135 460 000 3	HIGH ABIL SOFTWARE	520.00	0.00	0.00	0.00	520.00	0.00	520.00
01 3135 530 000 3	High Abilt Learn Equip	4,644.00	0.00	1,236.94	26.64	3,407.06	0.00	3,407.06
01 3135 630 000 3	High Abilt Learn Registration	3,383.00	0.00	2,854.00	84.36	529.00	0.00	529.00
01 3135 670 000 3	High Abilt Learn Mileage	320.00	0.00	0.00	0.00	320.00	0.00	320.00
3135 HIGH ABILITY		15,214.00	580.46	8,554.23	56.23	6,659.77	0.00	6,659.77
01 3137 140 000 3	Youth Center Wages	7,380.00	2,162.50	3,916.49	53.07	3,463.51	0.00	3,463.51
01 3137 210 000 3	Fica	565.00	165.13	299.31	52.98	265.69	0.00	265.69
01 3137 220 000 3	Retirement	729.00	181.75	181.75	24.93	547.25	0.00	547.25
01 3137 290 000 3	LIFE	0.00	4.00	4.00	0.00	(4.00)	0.00	(4.00)
3137 KEARNEY		8,674.00	2,513.38	4,401.55	50.74	4,272.45	0.00	4,272.45
01 3516 560 000 3	DIST LEARN EQUIP	12,600.00	0.00	0.00	0.00	12,600.00	0.00	12,600.00
3516 DIST LEARN EQUIP		12,600.00	0.00	0.00	0.00	12,600.00	0.00	12,600.00
01 4211 110 000 9	Title 1 Elem	37,981.40	5,292.29	37,046.03	97.54	935.37	0.00	935.37
01 4211 210 000 9	Fica	2,905.00	372.47	2,607.29	89.75	297.71	0.00	297.71
01 4211 220 000 9	Retirement	3,752.00	522.76	3,659.36	97.53	92.64	0.00	92.64
01 4211 230 000 9	Health Ins	7,310.00	1,538.55	10,769.85	147.33	(3,459.85)	0.00	(3,459.85)
01 4211 290 000 9	Life Ins	52.00	8.00	56.00	107.69	(4.00)	0.00	(4.00)
01 4211 410 000 9	Supplies/materials	120.00	0.00	0.00	0.00	120.00	0.00	120.00
01 4211 670 000 9	Travel	12.00	0.00	0.00	0.00	12.00	0.00	12.00
4211 TITLE 1 PAST YEAR		52,132.40	7,734.07	54,138.53	103.85	(2,006.13)	0.00	(2,006.13)
01 4325 110 000 9	Title IIA Class Size Reduction	14,157.00	2,507.60	17,553.20	123.99	(3,396.20)	0.00	(3,396.20)
01 4325 210 000 9	TITLE IIA Fica	1,083.00	183.37	1,283.92	118.55	(200.92)	0.00	(200.92)
01 4325 220 000 9	TITLE IIA Retirement	1,399.00	247.69	1,733.85	123.93	(334.85)	0.00	(334.85)
01 4325 230 000 9	TITLE IIA Health	4,256.00	769.27	5,355.39	125.83	(1,099.39)	0.00	(1,099.39)
01 4325 290 000 9	TITLE IIA Life Ins	22.00	4.00	27.85	126.59	(5.85)	0.00	(5.85)

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
4325 TITLE IIA		20,917.00	3,711.93	25,954.21	124.08	(5,037.21)	0.00	(5,037.21)
01 4326 630 000 9	Title II Eishenhower & Techno	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
4326 TITLE II		2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 4327 110 000 9	REAP Salary	18,525.00	2,507.61	17,553.27	94.75	971.73	0.00	971.73
01 4327 210 000 9	REAP Fica	1,417.00	183.39	1,284.06	90.62	132.94	0.00	132.94
01 4327 220 000 9	REAP Retirement	1,830.00	247.70	1,733.92	94.75	96.08	0.00	96.08
01 4327 230 000 9	REAP Health	0.00	769.28	5,355.46	0.00	(5,355.46)	0.00	(5,355.46)
01 4327 290 000 9	REAP Life	0.00	4.00	27.84	0.00	(27.84)	0.00	(27.84)
4327 REAP		21,772.00	3,711.98	25,954.55	119.21	(4,182.55)	0.00	(4,182.55)
01 4403 310 000 9	IDEA Vocational/Vision	7,469.00	0.00	0.00	0.00	7,469.00	0.00	7,469.00
4403 IDEA		7,469.00	0.00	0.00	0.00	7,469.00	0.00	7,469.00
01 4404 318 000 1	SPED IDEA PRE-K	7,514.00	0.00	0.00	0.00	7,514.00	0.00	7,514.00
01 4404 110 000 9	SPED IDEA instr	22,000.00	2,821.68	19,387.64	88.13	2,612.36	0.00	2,612.36
01 4404 140 000 9	SPED IDEA PARA	13,400.00	1,713.53	12,518.25	93.42	881.75	0.00	881.75
01 4404 210 000 9	SPED IDEA FICA	2,708.00	339.03	2,387.91	88.18	320.09	0.00	320.09
01 4404 220 000 9	SPED IDEA RETIRE	3,497.00	447.98	3,151.63	90.12	345.37	0.00	345.37
01 4404 230 000 9	SPED IDEA HEALTH	5,000.00	1,071.62	7,363.06	147.26	(2,363.06)	0.00	(2,363.06)
01 4404 290 000 9	SPED IDEA LIFE	0.00	11.44	77.26	0.00	(77.26)	0.00	(77.26)
4404 SPED IDEA		54,119.00	6,405.28	44,885.75	82.94	9,233.25	0.00	9,233.25
01 4406 110 000 9	BASE 3-4 SPED INSTR	2,067.00	0.00	2,148.56	103.95	(81.56)	0.00	(81.56)
01 4406 210 000 9	BASE 3-4 SPED FICA	158.00	0.00	159.82	101.15	(1.82)	0.00	(1.82)
01 4406 220 000 9	BASE 3-4 SPED RETIR	205.00	0.00	212.22	103.52	(7.22)	0.00	(7.22)
01 4406 230 000 9	BASE 3-4 SPED HEALTH	0.00	0.00	414.83	0.00	(414.83)	0.00	(414.83)
01 4406 290 000 9	BASE 3-4 SPED LIFE	0.00	0.00	4.76	0.00	(4.76)	0.00	(4.76)
01 4406 410 000 9	SUPPLIES	0.00	0.00	112.09	0.00	(112.09)	0.00	(112.09)
4406 BASE 3-4 SPED		2,430.00	0.00	3,052.28	125.61	(622.28)	0.00	(622.28)
01 4410 110 000 1	IDEA Instr	45,000.00	0.00	30,091.26	66.87	14,908.74	0.00	14,908.74
01 4410 140 000 1	IDEA Pov Early Child Para	10,000.00	1,780.39	11,080.39	110.80	(1,080.39)	0.00	(1,080.39)
01 4410 210 000 1	IDEA Fica	4,207.00	122.63	2,988.57	71.04	1,218.43	0.00	1,218.43
01 4410 220 000 1	IDEA Retire	5,433.00	175.87	4,066.90	74.86	1,366.10	0.00	1,366.10
01 4410 230 000 1	IDEA Health	5,000.00	403.43	11,742.08	234.84	(6,742.08)	0.00	(6,742.08)
01 4410 290 000 1	IDEA Life	0.00	3.83	71.83	0.00	(71.83)	0.00	(71.83)
01 4410 314 000 1	IDEA OT/PT	5,617.00	0.00	0.00	0.00	5,617.00	0.00	5,617.00
01 4410 318 000 1	PREK RELATED SERVICES	6,000.00	3,559.81	3,559.81	59.33	2,440.19	0.00	2,440.19
01 4410 318 000 2	IDEA PREK SUPERVISION	0.00	700.14	700.14	0.00	(700.14)	0.00	(700.14)
4410 IDEA E-P		81,257.00	6,746.10	64,300.98	79.13	16,956.02	0.00	16,956.02
01 4700 110 000 9	Vocational Wages	2,400.00	0.00	150.00	6.25	2,250.00	0.00	2,250.00
01 4700 210 000 9	Vocational FICA	183.00	0.00	11.23	6.14	171.77	0.00	171.77
01 4700 220 000 9	Vocational Retire	238.00	0.00	14.81	6.22	223.19	0.00	223.19
01 4700 230 000 9	Vocational Health	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 4700 290 000 9	Vocational Life	2.00	0.00	0.19	9.50	1.81	0.00	1.81
4700 VOCATIONAL		3,123.00	0.00	176.23	5.64	2,946.77	0.00	2,946.77
01 5000 560 000 1	Computer Equip Elem	8,800.00	717.69	5,023.83	57.09	3,776.17	0.00	3,776.17
01 5000 560 000 2	Computer Equip Secon	34,400.00	2,870.00	20,090.00	58.40	14,310.00	0.00	14,310.00
5000 DEBT SERVICES		43,200.00	3,587.69	25,113.83	58.13	18,086.17	0.00	18,086.17
01 8000 752 000 2	Activity Transfer	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
01 8000 753 000 2	Special Building	0.00	0.00	7,000.00	0.00	(7,000.00)	0.00	(7,000.00)
01 8000 754 000 3	Bond Fund	0.00	0.00	2,500.00	0.00	(2,500.00)	0.00	(2,500.00)
01 8000 755 000 3	Depreciation Fund	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
01 8000 756 000 3	Lunch Fund	15,000.00	6,000.00	12,000.00	80.00	3,000.00	0.00	3,000.00
8000 TRANSFERS (OUTGOING)		55,000.00	6,000.00	21,500.00	39.09	33,500.00	0.00	33,500.00

Expenditure Report by Op. Unit/Function

Account Number		Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
000	DISTRICT WIDE		6,536,882.40	464,900.08	3,278,573.81	50.16	3,258,308.59	0.00	3,258,308.59
01	General		6,536,882.40	464,900.08	3,278,573.81	50.16	3,258,308.59	0.00	3,258,308.59