

10/06/2016 04:06 PM

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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 1112 413 000 1	Expendable Wrkbk	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112 1112		0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1113 411 000 1	Grade 3 Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1113 412 000 1	Classroom Periodical	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1113 413 000 1	Expendable Wrkbk	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1113 1113		0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1114 411 000 1	Grade 4 Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1114 412 000 1	Classroom Periodical	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1114 413 000 1	Expendable Wrkbk	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1114 1114		0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1115 411 000 1	Grade 5 Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1115 412 000 1	Classroom Periodical	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1115 413 000 1	Expendable Wrkbk	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115 Grade 5		0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1116 411 000 1	Grade 6 Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1116 412 000 1	Classroom Periodical	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1116 413 000 1	Expendable Wrkbk	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1116 1116		0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1117 411 000 1	Elem Art Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1117 MATERIALS & TEXTBOOKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1118 411 000 1	Music Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1118 530 000 1	Music Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1118 411 000 2	Music Materials	0.00	228.89	228.89	0.00	(228.89)	0.00	(228.89)
01 1118 530 000 2	Music Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1118 600 000 2	Other (Band Uniforms)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1118 631 000 2	Choral Registration	0.00	60.00	60.00	0.00	(60.00)	0.00	(60.00)
1118 MUSIC		0.00	288.89	288.89	0.00	(288.89)	0.00	(288.89)
01 1119 411 000 1	Elem Pe Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1119 530 000 1	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1119 1119		0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1120 411 000 2	Lang Arts Materials	0.00	0.00	44.20	0.00	(44.20)	0.00	(44.20)
01 1120 412 000 2	Classroom Periodical	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1120 460 000 2	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1120 631 000 2	Student Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1120 1120		0.00	0.00	44.20	0.00	(44.20)	0.00	(44.20)
01 1121 411 000 2	Math Materials	0.00	0.00	16.84	0.00	(16.84)	0.00	(16.84)
1121 1121		0.00	0.00	16.84	0.00	(16.84)	0.00	(16.84)
01 1122 318 000 2	Science Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1122 411 000 2	Materials	0.00	0.00	604.68	0.00	(604.68)	0.00	(604.68)
01 1122 412 000 2	Classroom Periodical	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1122 460 000 2	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1122 530 000 2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1122 SCIENCE AND COMPUTER		0.00	0.00	604.68	0.00	(604.68)	0.00	(604.68)
01 1123 411 000 2	Soc Stud Materials	0.00	0.00	51.10	0.00	(51.10)	0.00	(51.10)
01 1123 412 000 2	Classroom Periodical	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1123 SOCIAL STUDIES		0.00	0.00	51.10	0.00	(51.10)	0.00	(51.10)
01 1124 318 000 1	Compu Repair Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1124 411 000 1	Computer Parts-etc	0.00	191.68	282.09	0.00	(282.09)	0.00	(282.09)
01 1124 318 000 2	Compu Repair Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1124 411 000 2	Computer Parts-etc	0.00	274.95	492.37	0.00	(492.37)	0.00	(492.37)

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Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 1132 631 000 2	REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1132 FOREIGN LANGUAGE		0.00	0.00	86.82	0.00	(86.82)	0.00	(86.82)
01 1133 411 000 2	Journalism Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1133 530 000 2	Journalism Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1133 JOURNALISM		0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 110 000 1	PreK Salary	0.00	3,201.50	7,366.60	0.00	(7,366.60)	0.00	(7,366.60)
01 1190 120 000 1	PreK Subs	0.00	110.00	110.00	0.00	(110.00)	0.00	(110.00)
01 1190 140 000 1	PreK Para	0.00	2,460.90	5,007.82	0.00	(5,007.82)	0.00	(5,007.82)
01 1190 210 000 1	PreK Fica	0.00	364.26	796.47	0.00	(796.47)	0.00	(796.47)
01 1190 220 000 1	PreK Retire	0.00	559.32	1,222.32	0.00	(1,222.32)	0.00	(1,222.32)
01 1190 230 000 1	PreK Health	0.00	950.63	1,924.31	0.00	(1,924.31)	0.00	(1,924.31)
01 1190 290 000 1	PreK Life	0.00	15.33	30.87	0.00	(30.87)	0.00	(30.87)
01 1190 410 000 1	PreK Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 690 000 1	PreK Misc Exp	0.00	201.60	338.40	0.00	(338.40)	0.00	(338.40)
1190 PREK		0.00	7,863.54	16,796.79	0.00	(16,796.79)	0.00	(16,796.79)
01 1212 313 000 1	SPED SUPERVISION	0.00	2,766.82	2,766.82	0.00	(2,766.82)	0.00	(2,766.82)
1212 SP ED		0.00	2,766.82	2,766.82	0.00	(2,766.82)	0.00	(2,766.82)
01 1213 313 000 1	Diagnostic Testing (School Psych)	0.00	7,751.77	7,751.77	0.00	(7,751.77)	0.00	(7,751.77)
01 1213 313 000 2	Vocational	0.00	667.24	667.24	0.00	(667.24)	0.00	(667.24)
1213 School Psych		0.00	8,419.01	8,419.01	0.00	(8,419.01)	0.00	(8,419.01)
01 1214 313 000 1	OT/PT Therapy	0.00	3,437.49	3,437.49	0.00	(3,437.49)	0.00	(3,437.49)
01 1214 313 000 2	Deaf and Vision	0.00	626.25	626.25	0.00	(626.25)	0.00	(626.25)
1214 DIAGNOSTIC TESTING		0.00	4,063.74	4,063.74	0.00	(4,063.74)	0.00	(4,063.74)
01 1215 313 000 1	Audiology Elem	0.00	131.48	131.48	0.00	(131.48)	0.00	(131.48)
1215 DISTANCE LEARNING & AUDIOLOGY		0.00	131.48	131.48	0.00	(131.48)	0.00	(131.48)
01 1216 313 000 1	Speech Therapy Elem	0.00	15,037.32	16,532.27	0.00	(16,532.27)	0.00	(16,532.27)
01 1216 313 000 2	Speech Therapy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1216 SPEECH		0.00	15,037.32	16,532.27	0.00	(16,532.27)	0.00	(16,532.27)
01 1218 313 000 1	Spec Ed Flex Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1218 313 000 2	Spec Ed Flex Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1218 SPEC ED FLEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1220 110 000 1	Nurse Sp Ed Services	0.00	838.20	1,676.40	0.00	(1,676.40)	0.00	(1,676.40)
01 1220 210 000 1	Fica	0.00	63.98	127.96	0.00	(127.96)	0.00	(127.96)
01 1220 220 000 1	Retire	0.00	82.79	165.58	0.00	(165.58)	0.00	(165.58)
01 1220 230 000 1	Health Ins	0.00	129.69	259.38	0.00	(259.38)	0.00	(259.38)
01 1220 290 000 1	Life Ins	0.00	1.76	3.52	0.00	(3.52)	0.00	(3.52)
01 1220 110 000 2	Nurse Sp Ed Services	0.00	838.20	1,676.40	0.00	(1,676.40)	0.00	(1,676.40)
01 1220 210 000 2	Fica	0.00	64.00	128.00	0.00	(128.00)	0.00	(128.00)
01 1220 220 000 2	Retire	0.00	82.79	165.58	0.00	(165.58)	0.00	(165.58)
01 1220 230 000 2	Health Ins	0.00	129.69	259.38	0.00	(259.38)	0.00	(259.38)
01 1220 290 000 2	Life Ins	0.00	1.76	3.52	0.00	(3.52)	0.00	(3.52)
1220 NURSE SP ED		0.00	2,232.86	4,465.72	0.00	(4,465.72)	0.00	(4,465.72)
01 1222 110 000 2	Sp Ed Lvl2 Secon	0.00	11,783.77	23,867.54	0.00	(23,867.54)	0.00	(23,867.54)
01 1222 111 000 2	Cash in lieu of BC	0.00	663.19	1,326.38	0.00	(1,326.38)	0.00	(1,326.38)
01 1222 120 000 2	Sub Secon	0.00	275.00	275.00	0.00	(275.00)	0.00	(275.00)
01 1222 140 000 2	Aide Secon	0.00	12,782.86	22,794.43	0.00	(22,794.43)	0.00	(22,794.43)
01 1222 210 000 2	Fica Secon	0.00	1,890.68	3,571.48	0.00	(3,571.48)	0.00	(3,571.48)
01 1222 220 000 2	Retire Secon	0.00	2,418.77	4,601.32	0.00	(4,601.32)	0.00	(4,601.32)
01 1222 230 000 2	Health Ins	0.00	3,444.73	6,587.43	0.00	(6,587.43)	0.00	(6,587.43)
01 1222 290 000 2	Life Ins Secon	0.00	50.29	98.30	0.00	(98.30)	0.00	(98.30)
01 1222 310 000 2	Inservice	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	0.00	0.00	199.00	0.00	(199.00)	0.00	(199.00)
01 1222 410 000 2	Gen Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1222 411 000 2	Instruc Mater Secon	0.00	0.00	594.58	0.00	(594.58)	0.00	(594.58)
01 1222 413 000 2	Expendable Workbooks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1222 420 000 2	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1222 440 000 2	Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1222 450 000 2	Audio Visual Secon	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1222 460 000 2	Comp Software Secon	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1222 530 000 2	Equipment Furn Secon	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1222 560 000 2	Comp Equip Secon	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1222 630 000 2	Registration Secondary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1222 641 000 2	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1222 670 000 2	Travel Secon	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1222 SPECIAL ED SECONDARY		0.00	33,309.29	63,915.46	0.00	(63,915.46)	0.00	(63,915.46)
01 1229 110 000 1	Sp Ed Lvl2 Elem	0.00	17,243.16	35,350.35	0.00	(35,350.35)	0.00	(35,350.35)
01 1229 111 000 1	Cash in lieu of BC	0.00	663.19	1,326.38	0.00	(1,326.38)	0.00	(1,326.38)
01 1229 120 000 1	Sub Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1229 140 000 1	Aide Elem	0.00	7,460.11	13,773.02	0.00	(13,773.02)	0.00	(13,773.02)
01 1229 210 000 1	Fica Elem	0.00	1,848.86	3,679.70	0.00	(3,679.70)	0.00	(3,679.70)
01 1229 220 000 1	Retire Elem	0.00	2,431.52	4,843.68	0.00	(4,843.68)	0.00	(4,843.68)
01 1229 230 000 1	Health Ins Elem	0.00	5,402.07	10,789.97	0.00	(10,789.97)	0.00	(10,789.97)
01 1229 290 000 1	Life Ins Elem	0.00	45.64	91.16	0.00	(91.16)	0.00	(91.16)
01 1229 318 000 1	Contracted Services	0.00	889.05	889.05	0.00	(889.05)	0.00	(889.05)
01 1229 410 000 1	Gen Supplies Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1229 411 000 1	Instruc Mater Elem	0.00	198.95	861.14	0.00	(861.14)	0.00	(861.14)
01 1229 413 000 1	Expendable Wrbk Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1229 420 000 1	Textbooks Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1229 450 000 1	Audio Visual Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1229 460 000 1	Comp Software Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1229 530 000 1	Furniture Equip Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1229 560 000 1	Computer Equip Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1229 630 000 1	Registration Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1229 670 000 1	Travel Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1229 SPECIAL ED ELEMENTARY		0.00	36,182.55	71,604.45	0.00	(71,604.45)	0.00	(71,604.45)
01 1238 362 000 1	Sped Tuition LVL III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1238 318 000 2	SpEd LVL III OT/PT	0.00	369.27	662.90	0.00	(662.90)	0.00	(662.90)
01 1238 362 000 2	Sped Tuition LVL III	0.00	4,109.57	7,085.17	0.00	(7,085.17)	0.00	(7,085.17)
1238 SPED OT/PT		0.00	4,478.84	7,748.07	0.00	(7,748.07)	0.00	(7,748.07)
01 1290 313 000 0	PRE SCHL SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1290 410 000 0	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1290 412 000 0	PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1290 530 000 0	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1290 PRESCHOOL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 110 000 1	Counselor Sal Elem	0.00	1,094.04	2,188.08	0.00	(2,188.08)	0.00	(2,188.08)
01 2120 210 000 1	Fica Elem	0.00	81.89	163.78	0.00	(163.78)	0.00	(163.78)
01 2120 220 000 1	Retirement Elem	0.00	108.07	216.14	0.00	(216.14)	0.00	(216.14)
01 2120 230 000 1	Health Ins. Elem	0.00	213.60	427.20	0.00	(427.20)	0.00	(427.20)
01 2120 290 000 1	Life Ins Elem	0.00	1.60	3.20	0.00	(3.20)	0.00	(3.20)
01 2120 313 000 1	Purch Prof Ser Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 410 000 1	Supplies Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 420 000 1	Resource Texts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 670 000 1	Travel Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 110 000 2	Counselor Sal Secon	0.00	4,376.14	8,752.28	0.00	(8,752.28)	0.00	(8,752.28)
01 2120 140 000 2	Aide Secon	0.00	430.80	889.84	0.00	(889.84)	0.00	(889.84)

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01 2120 210 000 2	Fica Secon	0.00	359.71	721.56	0.00	(721.56)	0.00	(721.56)
01 2120 220 000 2	Retirement Secon	0.00	474.81	952.41	0.00	(952.41)	0.00	(952.41)
01 2120 230 000 2	Health Ins. Secon	0.00	914.25	1,829.24	0.00	(1,829.24)	0.00	(1,829.24)
01 2120 290 000 2	Life Ins Secon	0.00	6.80	13.61	0.00	(13.61)	0.00	(13.61)
01 2120 313 000 2	Purch Prof Ser Secon	0.00	200.00	200.00	0.00	(200.00)	0.00	(200.00)
01 2120 410 000 2	Supplies Secon	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 420 000 2	Resource Texts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 460 000 2	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 670 000 2	Travel Secon	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120 COUNSELOR		0.00	8,261.71	16,357.34	0.00	(16,357.34)	0.00	(16,357.34)
01 2130 313 000 1	Purch Prof Serv Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 411 000 1	Instruc Mater Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 313 000 2	Purch Prof Ser Secon	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 411 000 2	Instruc Mater Secon	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 110 000 3	Nurse Salary	0.00	2,133.60	4,267.20	0.00	(4,267.20)	0.00	(4,267.20)
01 2130 210 000 3	Fica	0.00	162.86	325.72	0.00	(325.72)	0.00	(325.72)
01 2130 220 000 3	Retirement	0.00	210.76	421.52	0.00	(421.52)	0.00	(421.52)
01 2130 230 000 3	Health Ins	0.00	330.12	660.24	0.00	(660.24)	0.00	(660.24)
01 2130 290 000 3	Life Ins	0.00	4.48	8.96	0.00	(8.96)	0.00	(8.96)
01 2130 410 000 3	Health Supplies	0.00	0.00	14.96	0.00	(14.96)	0.00	(14.96)
01 2130 530 000 3	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 630 000 3	Dues And Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 670 000 3	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2130 NURSE		0.00	2,841.82	5,698.60	0.00	(5,698.60)	0.00	(5,698.60)
01 2190 140 000 1	Act Trans Sal Elem	0.00	97.23	97.23	0.00	(97.23)	0.00	(97.23)
01 2190 210 000 1	Fica Elem	0.00	7.44	7.44	0.00	(7.44)	0.00	(7.44)
01 2190 220 000 1	Retirement Elem	0.00	9.60	9.60	0.00	(9.60)	0.00	(9.60)
01 2190 670 000 1	Meals/mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 140 000 2	Act Trans Sal Secon	0.00	583.38	583.38	0.00	(583.38)	0.00	(583.38)
01 2190 210 000 2	Fica Secon	0.00	44.63	44.63	0.00	(44.63)	0.00	(44.63)
01 2190 220 000 2	Retirement Secon	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 670 000 2	Meals/travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190 ACT TRANS		0.00	742.28	742.28	0.00	(742.28)	0.00	(742.28)
01 2212 110 000 1	Staff Dev Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 120 000 1	Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 210 000 1	Staff Dev Fica	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 220 000 1	Staff Dev Retire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 230 000 1	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 290 000 1	LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 319 000 1	Purch Prof Ser Elem	0.00	320.00	345.00	0.00	(345.00)	0.00	(345.00)
01 2212 410 000 1	Supplies Elem	0.00	22.52	22.52	0.00	(22.52)	0.00	(22.52)
01 2212 630 000 1	Dues And Fees Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 670 000 1	Travel Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 120 000 2	Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 210 000 2	Staff Dev Fica	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 319 000 2	Purch Prof Ser Secon	0.00	380.00	490.00	0.00	(490.00)	0.00	(490.00)
01 2212 410 000 2	Supplies Secon	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 630 000 2	Dues And Fees Secon	0.00	147.00	147.00	0.00	(147.00)	0.00	(147.00)
01 2212 670 000 2	Travel Secon	0.00	118.80	118.80	0.00	(118.80)	0.00	(118.80)
2212 STAFF		0.00	988.32	1,123.32	0.00	(1,123.32)	0.00	(1,123.32)
01 2215 410 000 1	Assessment Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2215 630 000 1	Assessment Dues/fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2215 670 000 1	Assessment Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2215 410 000 2	Assessment Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00

User ID: HGB

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2215 630 000 2	Assessment Dues/fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2215 670 000 2	Assessment Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2215 110 000 3	Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2215 210 000 3	Assessment Fica	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2215 220 000 3	Assessment Retire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2215 ASSESSMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 110 000 3	Tech Support Salary	0.00	4,466.37	8,932.74	0.00	(8,932.74)	0.00	(8,932.74)
01 2220 140 000 3	Tech Support Aides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 210 000 3	Tech Support Fica	0.00	297.39	594.93	0.00	(594.93)	0.00	(594.93)
01 2220 220 000 3	Tech Support Retir	0.00	441.18	882.36	0.00	(882.36)	0.00	(882.36)
01 2220 230 000 3	Tech Support Health Ins	0.00	1,276.76	2,548.83	0.00	(2,548.83)	0.00	(2,548.83)
01 2220 290 000 3	Tech Support Life Ins	0.00	6.33	12.64	0.00	(12.64)	0.00	(12.64)
01 2220 318 000 3	SUPPORT/NETWORK/BACKUP	0.00	1,100.00	1,100.00	0.00	(1,100.00)	0.00	(1,100.00)
01 2220 630 000 3	REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 670 000 3	Tech Support Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220 TECH SUPPORT		0.00	7,588.03	14,071.50	0.00	(14,071.50)	0.00	(14,071.50)
01 2222 110 000 1	Librarian Sal Elem	0.00	2,609.67	5,219.34	0.00	(5,219.34)	0.00	(5,219.34)
01 2222 210 000 1	Fica Elem	0.00	191.99	383.98	0.00	(383.98)	0.00	(383.98)
01 2222 220 000 1	Retire Elem	0.00	257.78	515.56	0.00	(515.56)	0.00	(515.56)
01 2222 230 000 1	Health Ins Elem	0.00	286.51	573.02	0.00	(573.02)	0.00	(573.02)
01 2222 290 000 1	Life Ins Elem	0.00	3.89	7.78	0.00	(7.78)	0.00	(7.78)
01 2222 313 000 1	Purchased Ser Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 318 000 1	Repair Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 410 000 1	Supplies Elem	0.00	0.00	137.76	0.00	(137.76)	0.00	(137.76)
01 2222 430 000 1	Library Books Elem	0.00	97.45	265.09	0.00	(265.09)	0.00	(265.09)
01 2222 440 000 1	Magazines Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 450 000 1	Av Mater Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 460 000 1	Elem Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 530 000 1	Equipment Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 690 000 1	Other Misc Exp Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 110 000 2	Librarian Sal Secon	0.00	2,609.66	5,219.32	0.00	(5,219.32)	0.00	(5,219.32)
01 2222 210 000 2	Fica Secon	0.00	191.99	383.98	0.00	(383.98)	0.00	(383.98)
01 2222 220 000 2	Retire Secon	0.00	257.78	515.56	0.00	(515.56)	0.00	(515.56)
01 2222 230 000 2	Health Ins Secon	0.00	286.51	573.02	0.00	(573.02)	0.00	(573.02)
01 2222 290 000 2	Life Ins Secon	0.00	3.89	7.78	0.00	(7.78)	0.00	(7.78)
01 2222 313 000 2	Purchased Ser Secon	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 318 000 2	Repair Secon	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 410 000 2	Supplies Secon	0.00	0.00	35.44	0.00	(35.44)	0.00	(35.44)
01 2222 430 000 2	Library Books Secon	0.00	74.73	92.72	0.00	(92.72)	0.00	(92.72)
01 2222 440 000 2	Magazines Secon	0.00	0.00	43.17	0.00	(43.17)	0.00	(43.17)
01 2222 450 000 2	Av Mater Secon	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 460 000 2	Computer Software	0.00	0.00	312.00	0.00	(312.00)	0.00	(312.00)
01 2222 530 000 2	Equipment Secon	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 690 000 2	Other Mis Exp Secon	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 425 000 3	EBOOKS	0.00	500.00	500.00	0.00	(500.00)	0.00	(500.00)
2222 LIBRARY		0.00	7,371.85	14,785.52	0.00	(14,785.52)	0.00	(14,785.52)
01 2310 318 000 3	SERVICES	0.00	104.00	166.00	0.00	(166.00)	0.00	(166.00)
01 2310 319 000 3	Audit	0.00	4,320.00	4,320.00	0.00	(4,320.00)	0.00	(4,320.00)
01 2310 350 000 3	Advertising & Print	0.00	369.44	1,666.37	0.00	(1,666.37)	0.00	(1,666.37)
01 2310 410 000 3	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 467 000 3	Software (E-Meetings)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 630 000 3	Dues And Fees	0.00	689.70	910.20	0.00	(910.20)	0.00	(910.20)
01 2310 641 000 3	Liability Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 642 000 3	Fidelity Bond Prem	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 2310 670 000 3	Board Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 690 000 3	Other Misc Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310 TREASURER		0.00	5,483.14	7,062.57	0.00	(7,062.57)	0.00	(7,062.57)
01 2320 110 000 3	Supt Salary	0.00	10,450.63	20,901.26	0.00	(20,901.26)	0.00	(20,901.26)
01 2320 140 000 3	Clerical	0.00	1,381.13	2,796.56	0.00	(2,796.56)	0.00	(2,796.56)
01 2320 210 000 3	Fica	0.00	890.00	1,782.64	0.00	(1,782.64)	0.00	(1,782.64)
01 2320 220 000 3	Retirement	0.00	1,165.36	2,334.11	0.00	(2,334.11)	0.00	(2,334.11)
01 2320 230 000 3	Health Ins	0.00	1,982.54	3,965.10	0.00	(3,965.10)	0.00	(3,965.10)
01 2320 290 000 3	Life Ins	0.00	11.20	22.40	0.00	(22.40)	0.00	(22.40)
01 2320 410 000 3	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 467 000 3	Software (North Star)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 630 000 3	Dues And Fees	0.00	0.00	212.00	0.00	(212.00)	0.00	(212.00)
01 2320 670 000 3	Travel	0.00	137.16	155.90	0.00	(155.90)	0.00	(155.90)
01 2320 690 000 3	Other Misc Exp	0.00	100.00	300.00	0.00	(300.00)	0.00	(300.00)
2320 SUPERINTENDENT		0.00	16,118.02	32,469.97	0.00	(32,469.97)	0.00	(32,469.97)
01 2330 317 000 3	LEGAL SERVICES	0.00	1,655.00	1,895.00	0.00	(1,895.00)	0.00	(1,895.00)
2330 DISTRICT		0.00	1,655.00	1,895.00	0.00	(1,895.00)	0.00	(1,895.00)
01 2400 110 000 1	Prin Sal Elem	0.00	7,385.50	14,771.00	0.00	(14,771.00)	0.00	(14,771.00)
01 2400 111 000 1	Cash in lieu	0.00	1,594.13	3,188.26	0.00	(3,188.26)	0.00	(3,188.26)
01 2400 140 000 1	Clerical Sal Elem	0.00	2,256.63	4,383.30	0.00	(4,383.30)	0.00	(4,383.30)
01 2400 210 000 1	Fica Elem	0.00	846.91	1,683.88	0.00	(1,683.88)	0.00	(1,683.88)
01 2400 220 000 1	Retirement Elem	0.00	939.59	1,879.18	0.00	(1,879.18)	0.00	(1,879.18)
01 2400 230 000 1	Health Ins Elem	0.00	1,613.94	3,227.88	0.00	(3,227.88)	0.00	(3,227.88)
01 2400 290 000 1	Life Ins Elem	0.00	14.00	28.00	0.00	(28.00)	0.00	(28.00)
01 2400 410 000 1	Supplies Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2400 530 000 1	Equipment Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2400 630 000 1	Dues And Fees Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2400 670 000 1	Travel Elem	0.00	0.00	260.65	0.00	(260.65)	0.00	(260.65)
01 2400 690 000 1	Other Misc Exp Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2400 110 000 2	Princ Sal Secon	0.00	7,347.83	14,695.66	0.00	(14,695.66)	0.00	(14,695.66)
01 2400 120 000 2	Student Aide	0.00	177.75	244.98	0.00	(244.98)	0.00	(244.98)
01 2400 140 000 2	Clerical Sal Secon	0.00	3,222.65	6,525.30	0.00	(6,525.30)	0.00	(6,525.30)
01 2400 210 000 2	Fica Secon	0.00	753.40	1,512.91	0.00	(1,512.91)	0.00	(1,512.91)
01 2400 220 000 2	Retirement Secon	0.00	1,044.13	2,096.16	0.00	(2,096.16)	0.00	(2,096.16)
01 2400 230 000 2	Health Ins Secon	0.00	2,409.60	4,819.18	0.00	(4,819.18)	0.00	(4,819.18)
01 2400 290 000 2	Life Ins Secon	0.00	12.80	25.60	0.00	(25.60)	0.00	(25.60)
01 2400 410 000 2	Supplies Secon	0.00	0.00	14.16	0.00	(14.16)	0.00	(14.16)
01 2400 530 000 2	Equipment Secon	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2400 630 000 2	Dues And Fees Secon	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2400 670 000 2	Travel Secon	0.00	0.00	245.54	0.00	(245.54)	0.00	(245.54)
01 2400 690 000 2	Other Misc Exp Secon	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 PRINCIPAL		0.00	29,618.86	59,601.64	0.00	(59,601.64)	0.00	(59,601.64)
01 2510 342 000 1	Telephone Elem	0.00	388.92	777.54	0.00	(777.54)	0.00	(777.54)
01 2510 342 000 2	Telephone Secon	0.00	388.91	777.54	0.00	(777.54)	0.00	(777.54)
01 2510 111 000 3	Cash in lieu	0.00	884.25	1,768.50	0.00	(1,768.50)	0.00	(1,768.50)
01 2510 140 000 3	Clerical Salary	0.00	6,385.88	13,358.93	0.00	(13,358.93)	0.00	(13,358.93)
01 2510 210 000 3	Fica	0.00	545.91	1,136.77	0.00	(1,136.77)	0.00	(1,136.77)
01 2510 220 000 3	Retirement	0.00	630.78	1,319.56	0.00	(1,319.56)	0.00	(1,319.56)
01 2510 230 000 3	Health Ins	0.00	529.67	1,058.60	0.00	(1,058.60)	0.00	(1,058.60)
01 2510 290 000 3	Life Ins	0.00	7.51	14.99	0.00	(14.99)	0.00	(14.99)
01 2510 293 000 3	Workman's Comp	0.00	0.00	4,111.00	0.00	(4,111.00)	0.00	(4,111.00)
01 2510 318 000 3	Repair Maint Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 327 000 3	Rental And Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 341 000 3	Postage	0.00	126.91	134.26	0.00	(134.26)	0.00	(134.26)

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 410 000 3	Supplies	0.00	66.60	121.80	0.00	(121.80)	0.00	(121.80)
01 2510 460 000 3	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 530 000 3	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 560 000 3	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 670 000 3	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 690 000 3	Other Misc Exp	0.00	0.00	150.00	0.00	(150.00)	0.00	(150.00)
2510 CLERICAL		0.00	9,955.34	24,729.49	0.00	(24,729.49)	0.00	(24,729.49)
01 2610 120 000 1	Sub/Summer Sal Elem	0.00	0.00	1,263.02	0.00	(1,263.02)	0.00	(1,263.02)
01 2610 140 000 1	Cust Sal Elem	0.00	3,194.00	7,457.50	0.00	(7,457.50)	0.00	(7,457.50)
01 2610 210 000 1	Fica Elem	0.00	241.75	602.82	0.00	(602.82)	0.00	(602.82)
01 2610 220 000 1	Retirement Elem	0.00	315.50	736.64	0.00	(736.64)	0.00	(736.64)
01 2610 230 000 1	Health Ins Elem	0.00	1,401.79	3,099.82	0.00	(3,099.82)	0.00	(3,099.82)
01 2610 290 000 1	Life Ins	0.00	5.31	12.63	0.00	(12.63)	0.00	(12.63)
01 2610 321 000 1	Fuel Elem	0.00	190.91	313.00	0.00	(313.00)	0.00	(313.00)
01 2610 322 000 1	Electricity Elem	0.00	3,625.14	7,011.49	0.00	(7,011.49)	0.00	(7,011.49)
01 2610 323 000 1	Water Sewer Elem	0.00	301.79	584.83	0.00	(584.83)	0.00	(584.83)
01 2610 410 000 1	Supplies Elem	0.00	794.82	1,371.00	0.00	(1,371.00)	0.00	(1,371.00)
01 2610 120 000 2	Sub/Summer Sal Secon	0.00	0.00	2,297.84	0.00	(2,297.84)	0.00	(2,297.84)
01 2610 140 000 2	Cust Sal Secon	0.00	6,396.40	12,996.34	0.00	(12,996.34)	0.00	(12,996.34)
01 2610 210 000 2	Fica Secon	0.00	480.32	1,097.54	0.00	(1,097.54)	0.00	(1,097.54)
01 2610 220 000 2	Retirement Secon	0.00	597.27	1,344.85	0.00	(1,344.85)	0.00	(1,344.85)
01 2610 230 000 2	Health Ins Secon	0.00	2,277.10	4,559.99	0.00	(4,559.99)	0.00	(4,559.99)
01 2610 290 000 2	Life Ins	0.00	9.89	19.82	0.00	(19.82)	0.00	(19.82)
01 2610 321 000 2	Fuel Secon	0.00	190.91	313.00	0.00	(313.00)	0.00	(313.00)
01 2610 322 000 2	Electricity Secon	0.00	3,625.14	7,011.50	0.00	(7,011.50)	0.00	(7,011.50)
01 2610 323 000 2	Water Sewer Secon	0.00	301.79	584.83	0.00	(584.83)	0.00	(584.83)
01 2610 410 000 2	Supplies Secon	0.00	759.51	1,335.70	0.00	(1,335.70)	0.00	(1,335.70)
2610 CUSTODIAL		0.00	24,709.34	54,014.16	0.00	(54,014.16)	0.00	(54,014.16)
01 2620 318 000 1	Cont/ser Repair Elem	0.00	20.92	824.43	0.00	(824.43)	0.00	(824.43)
01 2620 319 000 1	Other Purch Ser Elem	0.00	314.73	1,239.57	0.00	(1,239.57)	0.00	(1,239.57)
01 2620 328 000 1	Property Ins Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 500 000 1	Depreciation Fund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 520 000 1	BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 530 000 1	Equipment Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 690 000 1	Other Exp Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 318 000 2	Con/ser Repair Secon	0.00	358.04	1,982.74	0.00	(1,982.74)	0.00	(1,982.74)
01 2620 319 000 2	Other Pur Ser Secon	0.00	820.28	2,801.56	0.00	(2,801.56)	0.00	(2,801.56)
01 2620 328 000 2	Property Ins Secon	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 500 000 2	Depreciation Fund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 520 000 2	BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 530 000 2	Equipment Secon	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 690 000 2	Other Exp Secon	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 140 000 3	Maintenance Sal	0.00	3,786.83	7,573.66	0.00	(7,573.66)	0.00	(7,573.66)
01 2620 210 000 3	Fica	0.00	288.16	576.69	0.00	(576.69)	0.00	(576.69)
01 2620 220 000 3	Retirement	0.00	374.05	748.10	0.00	(748.10)	0.00	(748.10)
01 2620 230 000 3	Health Ins	0.00	322.79	645.58	0.00	(645.58)	0.00	(645.58)
01 2620 290 000 3	Life Ins	0.00	5.80	9.60	0.00	(9.60)	0.00	(9.60)
2620 MAINTENANCE		0.00	6,291.60	16,401.93	0.00	(16,401.93)	0.00	(16,401.93)
01 2750 110 000 3	Transp Salaries	0.00	0.00	566.54	0.00	(566.54)	0.00	(566.54)
01 2750 140 000 3	Transp Salaries	0.00	7,008.23	15,682.07	0.00	(15,682.07)	0.00	(15,682.07)
01 2750 210 000 3	Fica	0.00	536.38	1,242.97	0.00	(1,242.97)	0.00	(1,242.97)
01 2750 220 000 3	Retirement	0.00	79.19	306.36	0.00	(306.36)	0.00	(306.36)
01 2750 230 000 3	Health Ins	0.00	0.00	5.93	0.00	(5.93)	0.00	(5.93)
01 2750 290 000 3	LIFE INS	0.00	1.75	5.76	0.00	(5.76)	0.00	(5.76)

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2750 318 000 3	TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2750 319 000 3	Purch Ser(physicals)	0.00	875.00	875.00	0.00	(875.00)	0.00	(875.00)
01 2750 332 000 3	Option Stu Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2750 335 000 3	LEASE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2750 336 000 3	Gas And Oil	0.00	3,730.93	3,755.93	0.00	(3,755.93)	0.00	(3,755.93)
01 2750 337 000 3	Tires And Parts	0.00	558.83	1,634.35	0.00	(1,634.35)	0.00	(1,634.35)
01 2750 338 000 3	Purchased Repair	0.00	405.00	4,863.67	0.00	(4,863.67)	0.00	(4,863.67)
01 2750 530 000 3	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2750 641 000 3	Insurance	0.00	42.00	42.00	0.00	(42.00)	0.00	(42.00)
01 2750 690 000 3	Other Exp	0.00	25.00	121.85	0.00	(121.85)	0.00	(121.85)
2750 TRANSPORTATION		0.00	13,262.31	29,102.43	0.00	(29,102.43)	0.00	(29,102.43)
01 2760 331 000 1	Contracted Elem	0.00	55.50	76.50	0.00	(76.50)	0.00	(76.50)
01 2760 332 000 1	Mileage/parents Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2760 331 000 2	Contracted Transpor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2760 332 000 2	Mileage/parent Secon	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2760 336 000 2	Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2760 641 000 3	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2760 SPED TRANSP		0.00	55.50	76.50	0.00	(76.50)	0.00	(76.50)
01 3135 110 000 3	High Ability Instr	0.00	275.00	550.00	0.00	(550.00)	0.00	(550.00)
01 3135 210 000 3	High Ability Fica	0.00	20.16	40.32	0.00	(40.32)	0.00	(40.32)
01 3135 220 000 3	High Ability Retirement	0.00	27.16	54.32	0.00	(54.32)	0.00	(54.32)
01 3135 230 000 3	High Ability Health	0.00	58.04	116.08	0.00	(116.08)	0.00	(116.08)
01 3135 290 000 3	Life Ins	0.00	0.50	1.00	0.00	(1.00)	0.00	(1.00)
01 3135 410 000 3	High Abilt Learn Supplies	0.00	481.35	893.80	0.00	(893.80)	0.00	(893.80)
01 3135 460 000 3	HIGH ABIL SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3135 530 000 3	High Abilt Learn Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3135 630 000 3	High Abilt Learn Registration	0.00	840.00	1,840.00	0.00	(1,840.00)	0.00	(1,840.00)
01 3135 670 000 3	High Abilt Learn Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3135 HIGH ABILITY		0.00	1,702.21	3,495.52	0.00	(3,495.52)	0.00	(3,495.52)
01 3137 140 000 3	Youth Center Wages	0.00	1,267.73	1,736.29	0.00	(1,736.29)	0.00	(1,736.29)
01 3137 210 000 3	Fica	0.00	96.98	132.82	0.00	(132.82)	0.00	(132.82)
01 3137 220 000 3	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3137 KEARNEY		0.00	1,364.71	1,869.11	0.00	(1,869.11)	0.00	(1,869.11)
01 3516 560 000 3	DIST LEARN EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516 DIST LEARN EQUIP		0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4211 110 000 9	Title 1 Elem	0.00	5,560.50	11,121.00	0.00	(11,121.00)	0.00	(11,121.00)
01 4211 210 000 9	Fica	0.00	402.08	804.16	0.00	(804.16)	0.00	(804.16)
01 4211 220 000 9	Retirement	0.00	549.26	1,098.52	0.00	(1,098.52)	0.00	(1,098.52)
01 4211 230 000 9	Health Ins	0.00	1,613.94	3,227.88	0.00	(3,227.88)	0.00	(3,227.88)
01 4211 290 000 9	Life Ins	0.00	8.00	16.00	0.00	(16.00)	0.00	(16.00)
01 4211 410 000 9	Supplies/materials	0.00	81.96	81.96	0.00	(81.96)	0.00	(81.96)
01 4211 460 000 9	Computer Software	0.00	0.00	1,887.30	0.00	(1,887.30)	0.00	(1,887.30)
01 4211 670 000 9	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4211 TITLE 1 PAST YEAR		0.00	8,215.74	18,236.82	0.00	(18,236.82)	0.00	(18,236.82)
01 4325 110 000 9	Title IIA Class Size Reduction	0.00	2,541.54	5,083.08	0.00	(5,083.08)	0.00	(5,083.08)
01 4325 210 000 9	TITLE IIA Fica	0.00	181.35	362.70	0.00	(362.70)	0.00	(362.70)
01 4325 220 000 9	TITLE IIA Retirement	0.00	251.05	502.10	0.00	(502.10)	0.00	(502.10)
01 4325 230 000 9	TITLE IIA Health	0.00	806.98	1,613.96	0.00	(1,613.96)	0.00	(1,613.96)
01 4325 290 000 9	TITLE IIA Life Ins	0.00	4.00	8.00	0.00	(8.00)	0.00	(8.00)
4325 TITLE IIA		0.00	3,784.92	7,569.84	0.00	(7,569.84)	0.00	(7,569.84)
01 4326 630 000 9	Title II Eisenhower & Techno	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4326 TITLE II		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 4327 110 000 9	REAP Salary	0.00	2,541.54	5,083.08	0.00	(5,083.08)	0.00	(5,083.08)
01 4327 210 000 9	REAP Fica	0.00	181.37	362.74	0.00	(362.74)	0.00	(362.74)
01 4327 220 000 9	REAP Retirement	0.00	251.05	502.10	0.00	(502.10)	0.00	(502.10)
01 4327 230 000 9	REAP Health	0.00	806.96	1,613.92	0.00	(1,613.92)	0.00	(1,613.92)
01 4327 290 000 9	REAP Life	0.00	4.00	8.00	0.00	(8.00)	0.00	(8.00)
4327 REAP		0.00	3,784.92	7,569.84	0.00	(7,569.84)	0.00	(7,569.84)
01 4403 310 000 9	IDEA Vocational/Vision	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4403 IDEA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4404 318 000 1	SPED IDEA PRE-K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4404 110 000 9	SPED IDEA instr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4404 140 000 9	SPED IDEA PARA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4404 210 000 9	SPED IDEA FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4404 220 000 9	SPED IDEA RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4404 230 000 9	SPED IDEA HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4404 290 000 9	SPED IDEA LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4404 SPED IDEA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4406 110 000 9	BASE 3-4 SPED INSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4406 210 000 9	BASE 3-4 SPED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4406 220 000 9	BASE 3-4 SPED RETIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4406 230 000 9	BASE 3-4 SPED HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4406 410 000 9	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4406 BASE 3-4 SPED		0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4410 111 000 1	IDEA Cash in lieu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4410 140 000 1	IDEA Pov Early Child Para	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4410 210 000 1	IDEA Fica	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4410 220 000 1	IDEA Retire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4410 230 000 1	IDEA Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4410 290 000 1	IDEA Life	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4410 314 000 1	IDEA OT/PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4410 318 000 1	PREK RELATED SERVICES	0.00	6,950.06	7,169.33	0.00	(7,169.33)	0.00	(7,169.33)
4410 IDEA E-P		0.00	6,950.06	7,169.33	0.00	(7,169.33)	0.00	(7,169.33)
01 4700 110 000 9	Vocational Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4700 210 000 9	Vocational FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4700 220 000 9	Vocational Retire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4700 230 000 9	Vocational Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4700 290 000 9	Vocational Life	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 VOCATIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 5000 560 000 1	Computer Equip Elem	0.00	717.69	1,435.38	0.00	(1,435.38)	0.00	(1,435.38)
01 5000 560 000 2	Computer Equip Secon	0.00	2,870.00	5,740.00	0.00	(5,740.00)	0.00	(5,740.00)
5000 DEBT SERVICES		0.00	3,587.69	7,175.38	0.00	(7,175.38)	0.00	(7,175.38)
01 8000 752 000 2	Activity Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 755 000 3	Depreciation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 756 000 3	Lunch Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000 TRANSFERS (OUTGOING)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 DISTRICT WIDE		0.00	473,214.12	928,617.05	0.00	(928,617.05)	0.00	(928,617.05)
01 General		0.00	473,214.12	928,617.05	0.00	(928,617.05)	0.00	(928,617.05)