

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	63,208.75	691,608.60	96.06	28,391.40	0.00	28,391.40
01 1100 111 000 1	Cash in lieu of BC Elem	16,020.00	1,334.64	16,015.68	99.97	4.32	0.00	4.32
01 1100 120 000 1	Sub Salaries Elem	22,000.00	0.00	15,367.48	69.85	6,632.52	0.00	6,632.52
01 1100 210 000 1	Fica Elem	57,988.00	4,691.29	56,264.50	97.03	1,723.50	0.00	1,723.50
01 1100 220 000 1	Retirement Elem	71,121.00	6,243.62	69,130.49	97.20	1,990.51	0.00	1,990.51
01 1100 230 000 1	Health Ins Elem	172,100.00	14,806.31	171,619.61	99.72	480.39	0.00	480.39
01 1100 290 000 1	Life Ins Elem	1,524.00	123.40	1,496.37	98.19	27.63	0.00	27.63
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	4,252.08	65.42	2,247.92	0.00	2,247.92
01 1100 410 000 1	Gen Supplies Elem	15,000.00	955.23	10,433.12	69.55	4,566.88	0.00	4,566.88
01 1100 420 000 1	Textbooks Elem	19,004.00	4,503.13	11,027.31	58.03	7,976.69	0.00	7,976.69
01 1100 460 000 1	Comp Software Elem	23,825.00	2,869.13	9,048.28	37.98	14,776.72	0.00	14,776.72
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	799.90	28.69	1,988.10	0.00	1,988.10
01 1100 630 000 1	FEES	500.00	0.00	470.00	94.00	30.00	0.00	30.00
01 1100 670 000 1	Travel Elem	1,500.00	0.00	1,523.35	101.56	(23.35)	0.00	(23.35)
01 1100 690 000 1	Other Misc Exp Elem	4,213.00	0.00	2,382.76	56.56	1,830.24	0.00	1,830.24
01 1100 110 000 2	Salaries Secon	930,200.00	68,989.37	855,726.64	91.99	74,473.36	0.00	74,473.36
01 1100 111 000 2	Cash in lieu of BC Secon	22,760.00	1,896.62	22,759.44	100.00	0.56	0.00	0.56
01 1100 120 000 2	Sub Salaries Secon	40,000.00	0.00	59,120.69	147.80	(19,120.69)	0.00	(19,120.69)
01 1100 140 000 2	Aides Secon	1,000.00	0.00	459.99	46.00	540.01	0.00	540.01
01 1100 210 000 2	Fica Secon	76,037.00	5,179.78	69,082.54	90.85	6,954.46	0.00	6,954.46
01 1100 220 000 2	Retirement Secon	91,983.00	6,814.64	83,467.46	90.74	8,515.54	0.00	8,515.54
01 1100 230 000 2	Health Ins Secon	194,600.00	13,994.28	174,237.00	89.54	20,363.00	0.00	20,363.00
01 1100 290 000 2	Life Ins Secon	1,524.00	117.18	1,443.03	94.69	80.97	0.00	80.97
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	8,503.92	130.83	(2,003.92)	0.00	(2,003.92)
01 1100 382 000 2	Distance Education	5,000.00	0.00	3,150.00	63.00	1,850.00	0.00	1,850.00
01 1100 410 000 2	Gen Supplies Secon	16,014.00	676.73	14,688.62	91.72	1,325.38	0.00	1,325.38
01 1100 420 000 2	Textbooks Secon	15,000.00	772.20	3,422.75	22.82	11,577.25	0.00	11,577.25
01 1100 460 000 2	Comp Software Secon	30,000.00	2,869.12	9,162.33	30.54	20,837.67	0.00	20,837.67
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	0.00	4,179.95	169.92	(1,719.95)	0.00	(1,719.95)
01 1100 670 000 2	Travel Secon	1,975.00	0.00	1,763.19	89.28	211.81	0.00	211.81
01 1100 690 000 2	Other Misc Exp Secon	7,103.00	0.00	1,878.43	26.45	5,224.57	0.00	5,224.57
01 1100 381 000 3	INTERNET SERVICES	10,000.00	1,395.12	6,956.35	69.56	3,043.65	0.00	3,043.65
01 1100 391 000 3	Mileage for Psyche Services	0.00	0.00	965.99	0.00	(965.99)	0.00	(965.99)
1100	SALARIES	2,704,153.00	202,503.54	2,383,818.41	88.15	320,334.59	0.00	320,334.59
01 1110 411 000 1	Kingrt Materials	300.00	94.36	141.62	47.21	158.38	0.00	158.38
01 1110 412 000 1	Classroom Periodical	200.00	0.00	229.08	114.54	(29.08)	0.00	(29.08)
01 1110 413 000 1	Expendable Wrkbk	600.00	0.00	0.00	0.00	600.00	0.00	600.00
1110	1110	1,100.00	94.36	370.70	33.70	729.30	0.00	729.30
01 1111 411 000 1	Grade 1 Materials	400.00	60.28	340.52	85.13	59.48	0.00	59.48
01 1111 412 000 1	Classroom Periodical	100.00	0.00	78.43	78.43	21.57	0.00	21.57
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	60.28	418.95	19.04	1,781.05	0.00	1,781.05
01 1112 411 000 1	Grade 2 Materials	400.00	23.18	562.42	140.61	(162.42)	0.00	(162.42)
01 1112 412 000 1	Classroom Periodical	150.00	0.00	209.44	139.63	(59.44)	0.00	(59.44)