

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	321,414.22	44.64	398,585.78	0.00	398,585.78
01 1100 111 000 1	Cash in lieu of BC Elem	16,020.00	1,334.64	8,007.84	49.99	8,012.16	0.00	8,012.16
01 1100 120 000 1	Sub Salaries Elem	22,000.00	770.00	4,101.39	18.64	17,898.61	0.00	17,898.61
01 1100 210 000 1	Fica Elem	57,988.00	4,059.34	24,321.33	41.94	33,666.67	0.00	33,666.67
01 1100 220 000 1	Retirement Elem	71,121.00	5,296.56	31,615.43	44.45	39,505.57	0.00	39,505.57
01 1100 230 000 1	Health Ins Elem	172,100.00	11,425.87	68,616.05	39.87	103,483.95	0.00	103,483.95
01 1100 290 000 1	Life Ins Elem	1,524.00	111.74	670.78	44.01	853.22	0.00	853.22
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	2,126.04	32.71	4,373.96	0.00	4,373.96
01 1100 410 000 1	Gen Supplies Elem	15,000.00	0.00	3,665.72	24.44	11,334.28	0.00	11,334.28
01 1100 420 000 1	Textbooks Elem	19,004.00	15.82	4,816.98	25.35	14,187.02	0.00	14,187.02
01 1100 460 000 1	Comp Software Elem	23,825.00	0.00	3,216.98	13.50	20,608.02	0.00	20,608.02
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	58.00	726.35	48.42	773.65	0.00	773.65
01 1100 690 000 1	Other Misc Exp Elem	4,213.00	499.00	1,036.58	24.60	3,176.42	0.00	3,176.42
01 1100 110 000 2	Salaries Secon	930,200.00	68,817.54	442,526.37	47.57	487,673.63	0.00	487,673.63
01 1100 111 000 2	Cash in lieu of BC Secon	22,760.00	1,896.62	11,379.72	50.00	11,380.28	0.00	11,380.28
01 1100 120 000 2	Sub Salaries Secon	40,000.00	4,041.49	30,374.52	75.94	9,625.48	0.00	9,625.48
01 1100 140 000 2	Aides Secon	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 210 000 2	Fica Secon	76,037.00	5,504.89	35,730.28	46.99	40,306.72	0.00	40,306.72
01 1100 220 000 2	Retirement Secon	91,983.00	6,797.66	42,794.76	46.52	49,188.24	0.00	49,188.24
01 1100 230 000 2	Health Ins Secon	194,600.00	14,019.98	90,272.99	46.39	104,327.01	0.00	104,327.01
01 1100 290 000 2	Life Ins Secon	1,524.00	117.74	737.47	48.39	786.53	0.00	786.53
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	4,251.96	65.41	2,248.04	0.00	2,248.04
01 1100 382 000 2	Distance Education	5,000.00	0.00	1,575.00	31.50	3,425.00	0.00	3,425.00
01 1100 410 000 2	Gen Supplies Secon	16,014.00	221.67	6,309.05	39.40	9,704.95	0.00	9,704.95
01 1100 420 000 2	Textbooks Secon	15,000.00	0.00	505.29	3.37	14,494.71	0.00	14,494.71
01 1100 460 000 2	Comp Software Secon	30,000.00	0.00	3,216.97	10.72	26,783.03	0.00	26,783.03
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	279.95	3,584.95	145.73	(1,124.95)	0.00	(1,124.95)
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	598.11	904.36	12.73	6,198.64	0.00	6,198.64
01 1100 381 000 3	INTERNET SERVICES	10,000.00	552.98	3,294.59	32.95	6,705.41	0.00	6,705.41
01 1100 391 000 3	Mileage for Psyche Services	0.00	100.05	433.55	0.00	(433.55)	0.00	(433.55)
1100	SALARIES	2,704,153.00	181,203.37	1,154,621.12	42.70	1,549,531.88	0.00	1,549,531.88
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 Wrbk	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	3.99	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	136.92	553.12	55.31	446.88	0.00	446.88
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	140.91	1,149.99	3.72	29,777.01	0.00	29,777.01
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	72.79	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	72.79	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	164.49	1,008.22	20.16	3,991.78	0.00	3,991.78
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	1,049.05	1,850.56	37.01	3,149.44	0.00	3,149.44

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1124	COMPUTER REPAIR & EQUIPMENT	14,000.00	1,213.54	2,858.78	20.42	11,141.22	0.00	11,141.22
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	82.46	1,646.99	82.35	353.01	0.00	353.01
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	82.46	2,111.99	31.81	4,528.01	0.00	4,528.01
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	0.00	0.00	0.00	100.00	0.00	100.00
01 1126 631 000 2	Student Registration	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
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	0.00	44.00	0.88	4,956.00	0.00	4,956.00
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	53.99	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	174.00	369.90	18.50	1,630.10	0.00	1,630.10
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	50.00	215.00	43.00	285.00	0.00	285.00
1128	BAND	10,067.00	277.99	2,237.56	22.23	7,829.44	0.00	7,829.44
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	0.00	0.00	0.00	6,500.00	0.00	6,500.00
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	0.00	94.00	1.07	8,706.00	0.00	8,706.00
01 1130 411 000 2	FCS Instr Materials	500.00	0.00	192.41	38.48	307.59	0.00	307.59
1130	HOME ECONOMICS	500.00	0.00	192.41	38.48	307.59	0.00	307.59
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	19.89	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	19.89	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	546.12	1.59	33,795.88	0.00	33,795.88
01 1190 120 000 1	PreK Subs	1,500.00	110.00	220.00	14.67	1,280.00	0.00	1,280.00
01 1190 140 000 1	PreK Para	16,000.00	1,240.00	7,440.00	46.50	8,560.00	0.00	8,560.00
01 1190 210 000 1	PreK Fica	3,965.00	110.83	577.62	14.57	3,387.38	0.00	3,387.38
01 1190 220 000 1	PreK Retire	4,973.00	143.46	788.86	15.86	4,184.14	0.00	4,184.14
01 1190 230 000 1	PreK Health	13,828.00	80.66	207.41	1.50	13,620.59	0.00	13,620.59
01 1190 290 000 1	PreK Life	168.00	4.56	25.42	15.13	142.58	0.00	142.58
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	215.60	978.10	195.62	(478.10)	0.00	(478.10)
1190 PREK		75,776.00	2,117.49	10,783.53	14.23	64,992.47	0.00	64,992.47
01 1212 313 000 1	SPED SUPERVISION	0.00	2,980.14	14,900.70	0.00	(14,900.70)	0.00	(14,900.70)
1212 SP ED		0.00	2,980.14	14,900.70	0.00	(14,900.70)	0.00	(14,900.70)
01 1213 313 000 1	Diagnostic Testing (School Psych)	0.00	7,190.66	21,345.02	0.00	(21,345.02)	0.00	(21,345.02)
01 1213 313 000 2	Vocational	0.00	601.68	7,873.96	0.00	(7,873.96)	0.00	(7,873.96)
1213 School Psych		0.00	7,792.34	29,218.98	0.00	(29,218.98)	0.00	(29,218.98)
01 1214 313 000 1	OT/PT Therapy	0.00	3,391.84	17,467.52	0.00	(17,467.52)	0.00	(17,467.52)
01 1214 313 000 2	Deaf and Vision	0.00	4,514.91	19,718.26	0.00	(19,718.26)	0.00	(19,718.26)
1214 DIAGNOSTIC TESTING		0.00	7,906.75	37,185.78	0.00	(37,185.78)	0.00	(37,185.78)
01 1215 313 000 1	Audiology Elem	0.00	165.81	829.05	0.00	(829.05)	0.00	(829.05)
1215 DISTANCE LEARNING & AUDIOLOGY		0.00	165.81	829.05	0.00	(829.05)	0.00	(829.05)
01 1216 313 000 1	Speech Therapy Elem	150,000.00	24,802.68	94,776.41	63.18	55,223.59	0.00	55,223.59
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	24,802.68	94,776.41	59.24	65,223.59	0.00	65,223.59
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	0.00	5,328.00	54.25	4,494.00	0.00	4,494.00
01 1220 210 000 1	Fica	752.00	0.00	406.16	54.01	345.84	0.00	345.84
01 1220 220 000 1	Retire	971.00	0.00	526.30	54.20	444.70	0.00	444.70
01 1220 230 000 1	Health Ins	1,484.00	0.00	809.22	54.53	674.78	0.00	674.78
01 1220 290 000 1	Life Ins	22.00	0.00	11.52	52.36	10.48	0.00	10.48
01 1220 110 000 2	Nurse Sp Ed Services	9,822.00	0.00	5,328.00	54.25	4,494.00	0.00	4,494.00
01 1220 210 000 2	Fica	752.00	0.00	406.16	54.01	345.84	0.00	345.84
01 1220 220 000 2	Retire	971.00	0.00	526.30	54.20	444.70	0.00	444.70
01 1220 230 000 2	Health Ins	1,484.00	0.00	809.24	54.53	674.76	0.00	674.76
01 1220 290 000 2	Life Ins	22.00	0.00	11.52	52.36	10.48	0.00	10.48
1220 NURSE SP ED		26,102.00	0.00	14,162.42	54.26	11,939.58	0.00	11,939.58
01 1222 110 000 2	Sp Ed Lvl2 Secon	119,000.00	9,386.89	56,361.34	47.36	62,638.66	0.00	62,638.66
01 1222 111 000 2	Cash in lieu of BC	7,725.00	640.64	3,843.84	49.76	3,881.16	0.00	3,881.16
01 1222 120 000 2	Sub Secon	2,000.00	0.00	330.00	16.50	1,670.00	0.00	1,670.00
01 1222 140 000 2	Aide Secon	176,100.00	13,708.42	82,226.19	46.69	93,873.81	0.00	93,873.81
01 1222 210 000 2	Fica Secon	23,320.00	1,675.79	10,084.03	43.24	13,235.97	0.00	13,235.97
01 1222 220 000 2	Retire Secon	29,150.00	2,202.82	13,213.76	45.33	15,936.24	0.00	15,936.24
01 1222 230 000 2	Health Ins	44,000.00	2,388.33	13,206.06	30.01	30,793.94	0.00	30,793.94
01 1222 290 000 2	Life Ins Secon	588.00	49.01	287.65	48.92	300.35	0.00	300.35
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	0.00	14.06	14.06	85.94	0.00	85.94
01 1222 411 000 2	Instruc Mater Secon	2,000.00	282.49	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	30,334.39	182,172.20	43.15	239,987.80	0.00	239,987.80
01 1229 110 000 1	Sp Ed Lvl2 Elem	194,000.00	10,151.64	61,794.76	31.85	132,205.24	0.00	132,205.24
01 1229 111 000 1	Cash in lieu of BC	7,725.00	640.64	3,843.84	49.76	3,881.16	0.00	3,881.16
01 1229 120 000 1	Sub Elem	6,500.00	330.00	2,255.00	34.69	4,245.00	0.00	4,245.00
01 1229 140 000 1	Aide Elem	99,500.00	4,694.98	30,145.53	30.30	69,354.47	0.00	69,354.47
01 1229 210 000 1	Fica Elem	23,541.00	1,168.62	7,237.43	30.74	16,303.57	0.00	16,303.57
01 1229 220 000 1	Retire Elem	28,992.00	1,442.31	8,900.75	30.70	20,091.25	0.00	20,091.25
01 1229 230 000 1	Health Ins Elem	54,900.00	2,381.49	14,723.07	26.82	40,176.93	0.00	40,176.93
01 1229 290 000 1	Life Ins Elem	516.00	29.01	178.08	34.51	337.92	0.00	337.92
01 1229 318 000 1	Contracted Services	43,318.00	0.00	3,562.79	8.22	39,755.21	0.00	39,755.21
01 1229 410 000 1	Gen Supplies Elem	736.00	0.00	124.22	16.88	611.78	0.00	611.78
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	70.20	219.70	46.45	253.30	0.00	253.30
1229 SPECIAL ED ELEMENTARY		474,601.00	20,908.89	134,072.19	28.25	340,528.81	0.00	340,528.81
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	143.41	2,036.49	10.18	17,963.51	0.00	17,963.51
01 1238 362 000 2	Sped Tuition LVL III	30,000.00	2,259.84	16,198.53	54.00	13,801.47	0.00	13,801.47
1238 SPED OT/PT		60,000.00	2,403.25	18,235.02	30.39	41,764.98	0.00	41,764.98
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	6,415.56	50.56	6,272.44	0.00	6,272.44
01 2120 210 000 1	Fica Elem	970.00	79.56	482.86	49.78	487.14	0.00	487.14
01 2120 220 000 1	Retirement Elem	1,266.00	104.43	626.60	49.49	639.40	0.00	639.40
01 2120 230 000 1	Health Ins. Elem	2,445.00	203.62	1,221.72	49.97	1,223.28	0.00	1,223.28
01 2120 290 000 1	Life Ins Elem	20.00	1.60	9.60	48.00	10.40	0.00	10.40
01 2120 313 000 1	Purch Prof Ser Elem	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
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	25,662.24	50.57	25,086.76	0.00	25,086.76
01 2120 140 000 2	Aide Secon	5,356.00	271.04	2,402.35	44.85	2,953.65	0.00	2,953.65

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	337.89	2,105.54	49.06	2,186.46	0.00	2,186.46
01 2120 220 000 2	Retirement Secon	5,542.00	444.51	2,743.77	49.51	2,798.23	0.00	2,798.23
01 2120 230 000 2	Health Ins. Secon	11,000.00	851.18	5,211.47	47.38	5,788.53	0.00	5,788.53
01 2120 290 000 2	Life Ins Secon	77.00	6.66	40.69	52.84	36.31	0.00	36.31
01 2120 313 000 2	Purch Prof Ser Secon	5,000.00	55.00	280.00	5.60	4,720.00	0.00	4,720.00
01 2120 410 000 2	Supplies Secon	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
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	7,641.79	47,373.84	43.63	61,209.16	0.00	61,209.16
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	3,700.00	11,544.00	46.17	13,457.00	0.00	13,457.00
01 2130 210 000 3	Fica	1,912.00	282.06	880.04	46.03	1,031.96	0.00	1,031.96
01 2130 220 000 3	Retirement	2,470.00	365.48	1,140.30	46.17	1,329.70	0.00	1,329.70
01 2130 230 000 3	Health Ins	3,777.00	561.96	1,753.30	46.42	2,023.70	0.00	2,023.70
01 2130 290 000 3	Life Ins	54.00	8.00	24.96	46.22	29.04	0.00	29.04
01 2130 410 000 3	Health Supplies	2,640.00	141.63	205.22	7.77	2,434.78	0.00	2,434.78
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	5,059.13	15,687.82	42.51	21,216.18	0.00	21,216.18
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	825.65	3,826.34	38.26	6,173.66	0.00	6,173.66
01 2190 210 000 2	Fica Secon	765.00	63.16	292.72	38.26	472.28	0.00	472.28
01 2190 220 000 2	Retirement Secon	600.00	81.56	375.95	62.66	224.05	0.00	224.05
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	970.37	4,614.36	28.73	11,447.64	0.00	11,447.64
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	110.00	770.00	30.80	1,730.00	0.00	1,730.00
01 2212 210 000 1	Staff Dev Fica	600.00	8.40	231.00	38.50	369.00	0.00	369.00
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	0.00	1,490.00	57.75	1,090.00	0.00	1,090.00
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	0.00	220.00	7.33	2,780.00	0.00	2,780.00
01 2212 210 000 2	Staff Dev Fica	229.00	0.00	16.83	7.35	212.17	0.00	212.17
01 2212 319 000 2	Purch Prof Ser Secon	4,615.00	0.00	1,505.00	32.61	3,110.00	0.00	3,110.00
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	0.00	438.98	18.76	1,901.02	0.00	1,901.02
2212 STAFF		36,814.00	118.40	7,493.59	20.36	29,320.41	0.00	29,320.41
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	25,999.98	50.00	26,000.02	0.00	26,000.02
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	1,688.80	40.88	2,442.20	0.00	2,442.20
01 2220 220 000 3	Tech Support Retir	5,334.00	428.04	2,608.27	48.90	2,725.73	0.00	2,725.73
01 2220 230 000 3	Tech Support Health Ins	18,463.00	1,538.55	9,175.93	49.70	9,287.07	0.00	9,287.07
01 2220 290 000 3	Tech Support Life Ins	96.00	8.00	48.79	50.82	47.21	0.00	47.21
01 2220 318 000 3	SUPPORT/NETWORK/BACKUP	2,000.00	0.00	1,100.00	55.00	900.00	0.00	900.00
01 2220 630 000 3	REGISTRATION	3,000.00	434.00	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	7,017.91	41,903.73	46.55	48,120.27	0.00	48,120.27
01 2222 110 000 1	Librarian Sal Elem	31,798.00	2,631.45	15,432.90	48.53	16,365.10	0.00	16,365.10
01 2222 210 000 1	Fica Elem	2,432.00	197.48	1,158.21	47.62	1,273.79	0.00	1,273.79
01 2222 220 000 1	Retire Elem	3,141.00	259.93	1,521.00	48.42	1,620.00	0.00	1,620.00
01 2222 230 000 1	Health Ins Elem	3,372.00	280.14	1,639.39	48.62	1,732.61	0.00	1,732.61
01 2222 290 000 1	Life Ins Elem	48.00	3.99	23.34	48.63	24.66	0.00	24.66
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	165.70	403.32	26.89	1,096.68	0.00	1,096.68
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	147.50	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	2,631.46	15,432.92	48.53	16,365.08	0.00	16,365.08
01 2222 210 000 2	Fica Secon	2,432.00	197.48	1,158.22	47.62	1,273.78	0.00	1,273.78
01 2222 220 000 2	Retire Secon	3,141.00	259.93	1,521.00	48.42	1,620.00	0.00	1,620.00
01 2222 230 000 2	Health Ins Secon	3,372.00	280.14	1,639.39	48.62	1,732.61	0.00	1,732.61
01 2222 290 000 2	Life Ins Secon	48.00	3.99	23.34	48.63	24.66	0.00	24.66
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	340.06	476.06	13.60	3,023.94	0.00	3,023.94
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	147.50	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	7,546.75	42,114.09	42.54	56,875.91	0.00	56,875.91
01 2310 318 000 3	SERVICES	769.00	58.00	673.20	87.54	95.80	0.00	95.80
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	911.66	4,853.45	80.89	1,146.55	0.00	1,146.55
01 2310 410 000 3	Supplies	3,500.00	311.99	326.34	9.32	3,173.66	0.00	3,173.66
01 2310 467 000 3	Software (E-Meetings)	2,000.00	0.00	1,200.00	60.00	800.00	0.00	800.00
01 2310 630 000 3	Dues And Fees	12,000.00	5,420.45	8,279.75	69.00	3,720.25	0.00	3,720.25
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	154.00	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	6,856.10	21,351.76	43.82	27,373.24	0.00	27,373.24
01 2320 110 000 3	Supt Salary	125,405.00	10,450.42	62,702.52	50.00	62,702.48	0.00	62,702.48
01 2320 140 000 3	Clerical	15,815.00	1,323.77	7,939.15	50.20	7,875.85	0.00	7,875.85
01 2320 210 000 3	Fica	10,956.00	883.53	5,300.97	48.38	5,655.03	0.00	5,655.03
01 2320 220 000 3	Retirement	14,147.00	1,159.36	6,956.22	49.17	7,190.78	0.00	7,190.78
01 2320 230 000 3	Health Ins	24,200.00	2,046.17	12,277.02	50.73	11,922.98	0.00	11,922.98
01 2320 290 000 3	Life Ins	120.00	11.20	67.20	56.00	52.80	0.00	52.80
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	0.00	1,030.00	26.55	2,849.00	0.00	2,849.00
01 2320 670 000 3	Travel	3,300.00	0.00	1,096.73	33.23	2,203.27	0.00	2,203.27
01 2320 690 000 3	Other Misc Exp	1,580.00	100.00	600.00	37.97	980.00	0.00	980.00
2320	SUPERINTENDENT	201,902.00	15,974.45	99,169.81	49.12	102,732.19	0.00	102,732.19
01 2330 317 000 3	LEGAL SERVICES	19,000.00	260.00	4,624.50	24.34	14,375.50	0.00	14,375.50
2330	DISTRICT	19,000.00	260.00	4,624.50	24.34	14,375.50	0.00	14,375.50
01 2400 110 000 1	Prin Sal Elem	87,306.00	7,192.14	43,152.86	49.43	44,153.14	0.00	44,153.14
01 2400 111 000 1	Cash in lieu	18,159.00	1,513.24	9,079.44	50.00	9,079.56	0.00	9,079.56
01 2400 140 000 1	Clerical Sal Elem	29,340.00	2,126.67	12,925.22	44.05	16,414.78	0.00	16,414.78
01 2400 210 000 1	Fica Elem	8,923.00	815.26	4,903.51	54.95	4,019.49	0.00	4,019.49
01 2400 220 000 1	Retirement Elem	11,522.00	920.50	5,539.36	48.08	5,982.64	0.00	5,982.64
01 2400 230 000 1	Health Ins Elem	19,000.00	1,538.55	9,253.99	48.71	9,746.01	0.00	9,746.01
01 2400 290 000 1	Life Ins Elem	168.00	14.00	84.17	50.10	83.83	0.00	83.83
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	45,237.25	49.89	45,437.75	0.00	45,437.75
01 2400 120 000 2	Student Aide	1,810.00	135.10	890.46	49.20	919.54	0.00	919.54
01 2400 140 000 2	Clerical Sal Secon	36,901.00	3,088.80	18,819.90	51.00	18,081.10	0.00	18,081.10
01 2400 210 000 2	Fica Secon	9,760.00	780.87	4,736.36	48.53	5,023.64	0.00	5,023.64
01 2400 220 000 2	Retirement Secon	12,602.00	1,043.26	6,327.47	50.21	6,274.53	0.00	6,274.53
01 2400 230 000 2	Health Ins Secon	25,400.00	2,116.61	12,741.24	50.16	12,658.76	0.00	12,658.76
01 2400 290 000 2	Life Ins Secon	168.00	12.80	77.50	46.13	90.50	0.00	90.50
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	0.00	861.62	34.46	1,638.38	0.00	1,638.38
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	28,770.72	176,110.00	47.64	193,578.00	0.00	193,578.00
01 2510 342 000 1	Telephone Elem	5,000.00	458.25	2,402.99	48.06	2,597.01	0.00	2,597.01
01 2510 342 000 2	Telephone Secon	5,000.00	458.25	2,403.01	48.06	2,596.99	0.00	2,596.99
01 2510 111 000 3	Cash in lieu	9,850.00	826.08	4,956.48	50.32	4,893.52	0.00	4,893.52
01 2510 140 000 3	Clerical Salary	70,000.00	7,152.96	35,894.82	51.28	34,105.18	0.00	34,105.18
01 2510 210 000 3	Fica	6,108.00	593.85	3,031.28	49.63	3,076.72	0.00	3,076.72
01 2510 220 000 3	Retirement	6,915.00	706.56	3,545.65	51.27	3,369.35	0.00	3,369.35
01 2510 230 000 3	Health Ins	5,900.00	525.29	2,983.08	50.56	2,916.92	0.00	2,916.92
01 2510 290 000 3	Life Ins	96.00	7.72	41.23	42.95	54.77	0.00	54.77
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	5.75	3,308.45	66.17	1,691.55	0.00	1,691.55
01 2510 410 000 3	Supplies	2,034.00	0.00	838.76	41.24	1,195.24	0.00	1,195.24

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	490.92	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	11,225.63	61,628.82	35.83	110,391.18	0.00	110,391.18
01 2610 120 000 1	Sub/Summer Sal Elem	16,400.00	149.45	5,331.61	32.51	11,068.39	0.00	11,068.39
01 2610 140 000 1	Cust Sal Elem	39,290.00	2,595.41	22,012.37	56.03	17,277.63	0.00	17,277.63
01 2610 210 000 1	Fica Elem	4,260.00	194.68	1,919.07	45.05	2,340.93	0.00	2,340.93
01 2610 220 000 1	Retirement Elem	5,501.00	256.37	2,545.91	46.28	2,955.09	0.00	2,955.09
01 2610 230 000 1	Health Ins Elem	18,300.00	1,169.53	9,559.22	52.24	8,740.78	0.00	8,740.78
01 2610 290 000 1	Life Ins	64.00	4.12	42.05	65.70	21.95	0.00	21.95
01 2610 321 000 1	Fuel Elem	20,000.00	3,544.53	7,436.81	37.18	12,563.19	0.00	12,563.19
01 2610 322 000 1	Electricity Elem	35,000.00	2,009.88	15,075.56	43.07	19,924.44	0.00	19,924.44
01 2610 323 000 1	Water Sewer Elem	4,500.00	294.54	1,728.87	38.42	2,771.13	0.00	2,771.13
01 2610 410 000 1	Supplies Elem	15,055.00	407.80	3,728.54	24.77	11,326.46	0.00	11,326.46
01 2610 120 000 2	Sub/Summer Sal Secon	16,800.00	1,018.36	7,374.27	43.89	9,425.73	0.00	9,425.73
01 2610 140 000 2	Cust Sal Secon	67,984.00	6,160.20	35,020.45	51.51	32,963.55	0.00	32,963.55
01 2610 210 000 2	Fica Secon	6,486.00	537.25	3,133.61	48.31	3,352.39	0.00	3,352.39
01 2610 220 000 2	Retirement Secon	8,375.00	684.09	3,852.01	45.99	4,522.99	0.00	4,522.99
01 2610 230 000 2	Health Ins Secon	25,000.00	2,309.41	11,092.06	44.37	13,907.94	0.00	13,907.94
01 2610 290 000 2	Life Ins	150.00	11.08	45.25	30.17	104.75	0.00	104.75
01 2610 321 000 2	Fuel Secon	20,000.00	3,544.52	7,436.78	37.18	12,563.22	0.00	12,563.22
01 2610 322 000 2	Electricity Secon	35,000.00	2,009.87	15,075.56	43.07	19,924.44	0.00	19,924.44
01 2610 323 000 2	Water Sewer Secon	3,500.00	294.54	1,728.86	49.40	1,771.14	0.00	1,771.14
01 2610 410 000 2	Supplies Secon	9,588.00	349.45	3,420.11	35.67	6,167.89	0.00	6,167.89
2610 CUSTODIAL		351,253.00	27,545.08	157,558.97	44.86	193,694.03	0.00	193,694.03
01 2620 318 000 1	Cont/ser Repair Elem	10,694.00	80.88	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	731.14	6,499.48	32.50	13,500.52	0.00	13,500.52
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	164.34	5,592.68	37.28	9,407.32	0.00	9,407.32
01 2620 319 000 2	Other Pur Ser Secon	45,000.00	593.07	9,820.92	21.82	35,179.08	0.00	35,179.08
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	20,719.88	55.33	16,728.12	0.00	16,728.12
01 2620 210 000 3	Fica	2,864.00	279.91	1,449.50	50.61	1,414.50	0.00	1,414.50
01 2620 220 000 3	Retirement	3,699.00	362.91	2,046.68	55.33	1,652.32	0.00	1,652.32
01 2620 230 000 3	Health Ins	11,000.00	307.71	3,369.91	30.64	7,630.09	0.00	7,630.09
01 2620 290 000 3	Life Ins	129.00	3.80	21.72	16.84	107.28	0.00	107.28
2620 MAINTENANCE		237,471.00	6,197.80	52,515.08	22.11	184,955.92	0.00	184,955.92
01 2750 110 000 3	Transp Salaries	0.00	(131.52)	30.24	0.00	(30.24)	0.00	(30.24)
01 2750 140 000 3	Transp Salaries	93,528.00	9,111.13	53,604.92	57.31	39,923.08	0.00	39,923.08
01 2750 210 000 3	Fica	7,155.00	686.61	4,033.08	56.37	3,121.92	0.00	3,121.92
01 2750 220 000 3	Retirement	9,238.00	234.20	1,561.34	16.90	7,676.66	0.00	7,676.66
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	1.22	9.35	0.00	(9.35)	0.00	(9.35)
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	350.00	2,094.00	104.70	(94.00)	0.00	(94.00)
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	1,290.40	15,501.56	34.91	28,898.44	0.00	28,898.44
01 2750 337 000 3	Tires And Parts	25,000.00	155.98	7,228.13	28.91	17,771.87	0.00	17,771.87
01 2750 338 000 3	Purchased Repair	20,000.00	65.00	4,516.90	22.58	15,483.10	0.00	15,483.10
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	110.46	1,345.30	59.55	913.70	0.00	913.70
2750 TRANSPORTATION		266,813.00	11,873.48	134,033.78	50.24	132,779.22	0.00	132,779.22
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	269.60	522.35	0.00	(522.35)	0.00	(522.35)
01 2760 210 000 1	SPED Transp FICA	0.00	20.36	39.67	0.00	(39.67)	0.00	(39.67)
01 2760 220 000 1	SPED Transp Retire	0.00	14.65	26.31	0.00	(26.31)	0.00	(26.31)
01 2760 331 000 1	Contracted Elem	2,000.00	0.00	67.50	3.38	1,932.50	0.00	1,932.50
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	241.92	646.72	14.37	3,853.28	0.00	3,853.28
01 2760 336 000 2	Gas & Oil	500.00	0.00	0.00	0.00	500.00	0.00	500.00
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	546.53	1,313.05	9.87	11,986.95	0.00	11,986.95
01 3135 110 000 3	High Ability Instr	3,000.00	140.84	1,994.28	66.48	1,005.72	0.00	1,005.72
01 3135 210 000 3	High Ability Fica	230.00	10.36	150.03	65.23	79.97	0.00	79.97
01 3135 220 000 3	High Ability Retirement	297.00	13.91	197.01	66.33	99.99	0.00	99.99
01 3135 230 000 3	High Ability Health	0.00	22.72	218.48	0.00	(218.48)	0.00	(218.48)
01 3135 290 000 3	Life Ins	0.00	0.32	3.91	0.00	(3.91)	0.00	(3.91)
01 3135 410 000 3	High Abilt Learn Supplies	2,820.00	25.59	1,752.37	62.14	1,067.63	0.00	1,067.63
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	213.74	8,407.02	55.26	6,806.98	0.00	6,806.98
01 3137 140 000 3	Youth Center Wages	7,380.00	188.13	1,753.99	23.77	5,626.01	0.00	5,626.01
01 3137 210 000 3	Fica	565.00	14.39	134.18	23.75	430.82	0.00	430.82
01 3137 220 000 3	Retirement	729.00	0.00	0.00	0.00	729.00	0.00	729.00
3137 KEARNEY		8,674.00	202.52	1,888.17	21.77	6,785.83	0.00	6,785.83
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	31,753.74	83.60	6,227.66	0.00	6,227.66
01 4211 210 000 9	Fica	2,905.00	372.47	2,234.82	76.93	670.18	0.00	670.18
01 4211 220 000 9	Retirement	3,752.00	522.76	3,136.60	83.60	615.40	0.00	615.40
01 4211 230 000 9	Health Ins	7,310.00	1,538.55	9,231.30	126.28	(1,921.30)	0.00	(1,921.30)
01 4211 290 000 9	Life Ins	52.00	8.00	48.00	92.31	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	46,404.46	89.01	5,727.94	0.00	5,727.94
01 4325 110 000 9	Title IIA Class Size Reduction	14,157.00	2,507.60	15,045.60	106.28	(888.60)	0.00	(888.60)
01 4325 210 000 9	TITLE IIA Fica	1,083.00	183.37	1,100.55	101.62	(17.55)	0.00	(17.55)
01 4325 220 000 9	TITLE IIA Retirement	1,399.00	247.69	1,486.16	106.23	(87.16)	0.00	(87.16)
01 4325 230 000 9	TITLE IIA Health	4,256.00	769.27	4,586.12	107.76	(330.12)	0.00	(330.12)
01 4325 290 000 9	TITLE IIA Life Ins	22.00	4.00	23.85	108.41	(1.85)	0.00	(1.85)
4325 TITLE IIA		20,917.00	3,711.93	22,242.28	106.34	(1,325.28)	0.00	(1,325.28)

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 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	15,045.66	81.22	3,479.34	0.00	3,479.34
01 4327 210 000 9	REAP Fica	1,417.00	183.39	1,100.67	77.68	316.33	0.00	316.33
01 4327 220 000 9	REAP Retirement	1,830.00	247.70	1,486.22	81.21	343.78	0.00	343.78
01 4327 230 000 9	REAP Health	0.00	769.28	4,586.18	0.00	(4,586.18)	0.00	(4,586.18)
01 4327 290 000 9	REAP Life	0.00	4.00	23.84	0.00	(23.84)	0.00	(23.84)
4327 REAP		21,772.00	3,711.98	22,242.57	102.16	(470.57)	0.00	(470.57)
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	16,565.96	75.30	5,434.04	0.00	5,434.04
01 4404 140 000 9	SPED IDEA PARA	13,400.00	1,497.38	10,804.72	80.63	2,595.28	0.00	2,595.28
01 4404 210 000 9	SPED IDEA FICA	2,708.00	322.49	2,048.88	75.66	659.12	0.00	659.12
01 4404 220 000 9	SPED IDEA RETIRE	3,497.00	426.63	2,703.65	77.31	793.35	0.00	793.35
01 4404 230 000 9	SPED IDEA HEALTH	5,000.00	1,071.62	6,291.44	125.83	(1,291.44)	0.00	(1,291.44)
01 4404 290 000 9	SPED IDEA LIFE	0.00	11.44	65.82	0.00	(65.82)	0.00	(65.82)
4404 SPED IDEA		54,119.00	6,151.24	38,480.47	71.10	15,638.53	0.00	15,638.53
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	5,015.21	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	1,860.00	9,300.00	93.00	700.00	0.00	700.00
01 4410 210 000 1	IDEA Fica	4,207.00	499.01	2,865.94	68.12	1,341.06	0.00	1,341.06
01 4410 220 000 1	IDEA Retire	5,433.00	679.12	3,891.03	71.62	1,541.97	0.00	1,541.97
01 4410 230 000 1	IDEA Health	5,000.00	1,960.02	11,338.65	226.77	(6,338.65)	0.00	(6,338.65)
01 4410 290 000 1	IDEA Life	0.00	12.00	68.00	0.00	(68.00)	0.00	(68.00)
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	PSYCHOLOGY	6,000.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
4410 IDEA E-P		81,257.00	10,025.36	57,554.88	70.83	23,702.12	0.00	23,702.12
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	4,306.14	48.93	4,493.86	0.00	4,493.86
01 5000 560 000 2	Computer Equip Secon	34,400.00	2,870.00	17,220.00	50.06	17,180.00	0.00	17,180.00
5000 DEBT SERVICES		43,200.00	3,587.69	21,526.14	49.83	21,673.86	0.00	21,673.86
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	0.00	6,000.00	40.00	9,000.00	0.00	9,000.00
8000 TRANSFERS (OUTGOING)		55,000.00	0.00	15,500.00	28.18	39,500.00	0.00	39,500.00
000 DISTRICT WIDE		6,536,882.40	455,365.36	2,813,673.73	43.04	3,723,208.67	0.00	3,723,208.67
01 General		6,536,882.40	455,365.36	2,813,673.73	43.04	3,723,208.67	0.00	3,723,208.67

Account Number

Account Description

Grand Total:

Expenditure Report by Op. Unit/Function

Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
6,536,882.40	455,365.36	2,813,673.73	43.04	3,723,208.67	0.00	3,723,208.67