

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
1100	REGULAR INSTRUCTIONAL PROGRAMS				
110	REGULAR SALARIES NON INSTRUCTION	\$55,000.00	\$0.00	\$1,927.75	3.45
111	SALARY TEACHERS/PROFESSIONAL	\$4,286,000.00	\$234,375.81	\$1,175,335.11	27.43
112	SALARY PARAEDUCATORS/ASSISSTANTS	\$316,500.00	\$25,118.87	\$136,221.76	43.07
113	SALARY SUBSTITUTE TEACHERS	\$0.00	\$283.50	\$1,707.00	0.00
114	SALARY TECHNICAL STAFF	\$0.00	\$47.83	\$239.15	0.00
120	SALARY TEMP NON INSTRUCTIONAL	\$177,000.00	\$495.90	\$1,411.53	0.27
121	SALARY TEMP TEACHER/PROFESSIONAL	\$0.00	\$9,685.00	\$43,605.00	0.00
122	SALARY TEMP PARAEDUCATIONAL	\$0.00	\$2,015.30	\$8,648.86	0.00
123	SALARY TEMP SUBSTITUTE	\$0.00	\$0.00	\$0.00	0.00
124	SALARY TEMP TECHNICAL	\$0.00	\$0.00	\$0.00	0.00
130	SALARIES OVERTIME NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00
131	SALARIES OVERTIME TEACHERS/PROFESSION	\$0.00	\$0.00	\$0.00	0.00
132	SALARIES OVERTIME PARAEDUCATORS	\$0.00	\$0.00	\$0.00	0.00
133	SALARIES OVERTIME SUBSTITUTE	\$0.00	\$0.00	\$0.00	0.00
134	SALARIES OVERTIME TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00
136	OVERTIME PRO NON CERTIFIED	\$500.00	\$1.43	\$53.54	10.70
150	ADDITIONAL COMP NON INSTRUCTIONAL	\$0.00	\$334.83	\$6,102.15	0.00
151	ADD COMP TEACHERS/PROFESSIONAL STAFF	\$73,000.00	\$14,391.54	\$73,239.88	100.00
152	ADD COMP PARAEDUCATORS	\$0.00	\$541.20	\$3,693.28	0.00
210	GROUP INSURANCE NON INSTRUCTIONAL	\$0.00	\$534.66	\$3,010.77	0.00
211	GROUP INSURANCE TEACHERS PROFESSIONAL	\$1,587,000.00	\$87,240.68	\$440,310.42	27.25
212	GROUP INSURANCE PARAPROFESSIONALS	\$0.00	\$498.17	\$2,437.67	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
213	GROUP INSURANCE SUBSTITUTES	\$0.00	\$1.65	\$8.59	0.0
214	GROUP INSURANCE TECHNICAL STAFF	\$0.00	\$0.28	\$1.20	0.0
216	GROUP INSURANCE PROF NON CERT STAFF	\$0.00	\$0.01	\$0.26	0.0
220	SOCIAL SECURITY FOR NON INSTRUCTIONAL	\$0.00	\$63.19	\$745.34	0.0
221	SOCIAL SECURITY TEACHERS/PROFESSIONAL	\$499,100.00	\$23,886.43	\$118,937.72	23.8
222	SCOCIAL SECURITY PARAPROFESSIONAL	\$0.00	\$2,117.99	\$11,369.37	0.0
223	SOCIAL SECURITY SUBSTITUTES	\$0.00	\$21.68	\$130.65	0.0
224	SOCIAL SECURITY TECHNICAL STAFF	\$0.00	\$3.66	\$18.30	0.0
226	SOCIAL SECURITY PROF NON CERT	\$0.00	\$0.10	\$3.87	0.0
230	RETIREMENT NON INSTRUCTIONAL	\$0.00	\$33.07	\$793.18	0.0
231	RETIREMENT TEACHERS/PROFESSIONAL	\$522,000.00	\$24,502.75	\$120,637.67	23.1
232	RETIREMENT PARAPROFESSIONAL	\$0.00	\$2,477.01	\$13,557.05	0.0
233	RETIREMENT SUBSTITUTES	\$0.00	\$28.04	\$168.72	0.0
234	RETIREMENT TECHNICAL STAFF	\$0.00	\$4.72	\$23.60	0.0
236	RETIREMENT PROF NON CERT	\$0.00	\$0.14	\$5.28	0.0
238	VOLUNTARY TERMINATION AGREEMENTS	\$0.00	\$0.00	\$0.00	0.0
270	WORKER COMP NON INSTRUCTIONAL	\$58,000.00	\$0.00	\$0.00	0.0
280	HEALTH BENEFITS PAID NON INSTRUCTION	\$0.00	\$0.00	\$0.00	0.0
281	HEALTH BENEFITS PD TEACHERS	\$0.00	\$0.00	\$0.00	0.0
282	HEALTH BENEFITS PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
285	HEALTH BENEFITS SUPERINTENDENTS	\$0.00	\$0.00	\$0.00	0.0
290	OTHER BENEFITS NON INSTRUCTIONAL	\$6,000.00	\$190.00	\$1,100.00	18.3

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
291	OTHER BENEFITS TEACHERS	\$0.00	\$0.00	\$0.00	0.00
320	PROFESSIONAL EDUCATIONAL SERVICES	\$10,500.00	\$0.00	\$0.00	0.00
330	EMP TRAINING / DEVELOPMENT SERVICES	\$85,900.00	\$479.45	\$2,393.15	2.75
333	MILEAGE PAID TO STAFF	\$0.00	\$63.77	\$139.72	0.00
340	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00
351	DATA PROCESSING AND CODING SERVICES	\$0.00	\$0.00	\$0.00	0.00
352	OTHER TECHNICAL SERVICES	\$5,000.00	\$46.30	\$231.50	4.63
382	DISTANCE LEARNING /TELECOMMUNICATIONS	\$250.00	\$0.00	\$0.00	0.00
430	REPAIRS AND MAINTENANCE SERVICES	\$31,600.00	\$144.85	\$1,439.33	5.00
432	TECHNOLOGY RELATED REPAIRS-MAINTENANCE	\$500.00	\$0.00	\$0.00	0.00
441	RENTAL EXP LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	0.00
485	OTHER SUPPLIES AND MATERIALS	\$100.00	\$0.00	\$0.00	0.00
520	INSURANCE (NOT EMPLOYEE BENEFITS)	\$21,000.00	\$0.00	\$0.00	0.00
531	POSTAGE	\$500.00	\$0.00	\$0.00	0.00
560	TUITION	\$0.00	\$0.00	\$142.99	0.00
580	TRAVEL EXPENSE AND MILEAGE	\$4,000.00	\$492.12	\$5,114.91	127.87
610	SUPPLIES	\$195,000.00	\$4,898.65	\$158,581.97	83.38
626	GASOLINE-DIESEL	\$0.00	\$0.00	\$163.74	0.00
640	BOOKS AND PERIODICALS	\$92,000.00	\$3,536.92	\$68,266.35	74.10
642	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	0.00
730	EQUIPMENT	\$0.00	\$0.00	\$10,750.00	0.00
733	FURNITURE AND EQUIPMENT	\$1,000.00	\$0.00	\$0.00	0.00
734	TECHNOLOGY RELATED HARDWARE	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
735	TECHNOLOGY SOFTWARE	\$15,000.00	\$0.00	\$0.00	0.0
810	DUES AND FEES	\$8,050.00	\$420.00	\$4,836.25	67.9
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$8,050,500.00	\$438,977.50	\$2,417,504.58	30.0
1125	SPED FLEX				
111	SALARY TEACHERS/PROFESSIONAL	\$36,000.00	\$0.00	(\$1,867.50)	(5.1)
112	SALARY PARAEDUCATORS/ASSISSTANTS	\$40,000.00	\$0.00	\$0.00	0.0
113	SALARY SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.0
114	SALARY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
150	ADDITIONAL COMP NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
151	ADD COMP TEACHERS/PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.0
152	ADD COMP PARAEDUCATORS	\$0.00	\$0.00	\$0.00	0.0
210	GROUP INSURANCE NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
211	GROUP INSURANCE TEACHERS PROFESSIONAL	\$10,000.00	\$0.00	(\$387.33)	(3.8)
212	GROUP INSURANCE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.0
213	GROUP INSURANCE SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
214	GROUP INSURANCE TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
216	GROUP INSURANCE PROF NON CERT STAFF	\$0.00	\$0.00	\$0.00	0.0
220	SOCIAL SECURITY FOR NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
221	SOCIAL SECURITY TEACHERS/PROFESSIONAL	\$10,000.00	\$0.00	(\$158.34)	(1.5)
222	SCOCIAL SECURITY PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
223	SOCIAL SECURITY SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
224	SOCIAL SECURITY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
226	SOCIAL SECURITY PROF NON CERT	\$0.00	\$0.00	\$0.00	0.00
230	RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00
231	RETIREMENT TEACHERS/PROFESSIONAL	\$10,000.00	\$0.00	(\$179.03)	(1.79)
232	RETIREMENT PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.00
233	RETIREMENT SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00
234	RETIREMENT TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00
236	RETIREMENT PROF NON CERT	\$0.00	\$0.00	\$0.00	0.00
270	WORKER COMP NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00
281	HEALTH BENEFITS PD TEACHERS	\$0.00	\$0.00	\$0.00	0.00
282	HEALTH BENEFITS PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.00
291	OTHER BENEFITS TEACHERS	\$0.00	\$0.00	\$0.00	0.00
330	EMP TRAINING / DEVELOPMENT SERVICES	\$2,500.00	\$0.00	\$20.19	0.00
333	MILEAGE PAID TO STAFF	\$0.00	\$94.29	\$146.84	0.00
352	OTHER TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00
430	REPAIRS AND MAINTENANCE SERVICES	\$3,000.00	\$41.93	\$250.31	8.31
580	TRAVEL EXPENSE AND MILEAGE	\$3,000.00	\$0.00	\$395.68	13.19
610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00
640	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00
733	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00
1125	SPED FLEX	\$114,500.00	\$136.22	(\$1,779.18)	(1.54)
1150	ENGLISH LANGUAGE LEARNERS INSTUCT PRGRM				
110	REGULAR SALARIES NON INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00
111	SALARY TEACHERS/PROFESSIONAL	\$0.00	\$10,524.21	\$52,795.33	0.00

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112	SALARY PARAEDUCATORS/ASSISSTANTS	\$0.00	\$344.54	\$1,636.00	0.0
113	SALARY SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.0
114	SALARY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
120	SALARY TEMP NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
121	SALARY TEMP TEACHER/PROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
122	SALARY TEMP PARAEDUCATIONAL	\$0.00	\$0.00	\$0.00	0.0
123	SALARY TEMP SUBSTITUTE	\$0.00	\$0.00	\$0.00	0.0
124	SALARY TEMP TECHNICAL	\$0.00	\$0.00	\$0.00	0.0
130	SALARIES OVERTIME NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
131	SALARIES OVERTIME TEACHERS/PROFESSION	\$0.00	\$0.00	\$0.00	0.0
132	SALARIES OVERTIME PARAEDUCATORS	\$0.00	\$0.00	\$0.00	0.0
133	SALARIES OVERTIME SUBSTITUTE	\$0.00	\$0.00	\$0.00	0.0
134	SALARIES OVERTIME TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
136	OVERTIME PRO NON CERTIFIED	\$0.00	\$0.00	\$0.00	0.0
150	ADDITIONAL COMP NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
151	ADD COMP TEACHERS/PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.0
152	ADD COMP PARAEDUCATORS	\$0.00	\$0.00	\$0.00	0.0
210	GROUP INSURANCE NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
211	GROUP INSURANCE TEACHERS PROFESSIONAL	\$0.00	\$3,439.79	\$14,534.93	0.0
212	GROUP INSURANCE PARAPROFESSIONALS	\$0.00	\$2.03	\$8.24	0.0
213	GROUP INSURANCE SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
214	GROUP INSURANCE TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0

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216	GROUP INSURANCE PROF NON CERT STAFF	\$0.00	\$0.00	\$0.00	0.0
220	SOCIAL SECURITY FOR NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
221	SOCIAL SECURITY TEACHERS/PROFESSIONAL	\$0.00	\$933.44	\$4,783.41	0.0
222	SCOCIAL SECURITY PARAPROFESSIONAL	\$0.00	\$26.02	\$123.79	0.0
223	SOCIAL SECURITY SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
224	SOCIAL SECURITY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
226	SOCIAL SECURITY PROF NON CERT	\$0.00	\$0.00	\$0.00	0.0
230	RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
231	RETIREMENT TEACHERS/PROFESSIONAL	\$0.00	\$1,039.55	\$7,566.29	0.0
232	RETIREMENT PARAPROFESSIONAL	\$0.00	\$34.03	\$161.60	0.0
233	RETIREMENT SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
234	RETIREMENT TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
236	RETIREMENT PROF NON CERT	\$0.00	\$0.00	\$0.00	0.0
238	VOLUNTARY TERMINATION AGREEMENTS	\$0.00	\$0.00	\$0.00	0.0
270	WORKER COMP NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
280	HEALTH BENEFITS PAID NON INSTRUCTION	\$0.00	\$0.00	\$0.00	0.0
281	HEALTH BENEFITS PD TEACHERS	\$0.00	\$0.00	\$0.00	0.0
282	HEALTH BENEFITS PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
285	HEALTH BENEFITS SUPERINTENDENTS	\$0.00	\$0.00	\$0.00	0.0
290	OTHER BENEFITS NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
291	OTHER BENEFITS TEACHERS	\$0.00	\$0.00	\$0.00	0.0
320	PROFESSIONAL EDUCATIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.0
330	EMP TRAINING / DEVELOPMENT SERVICES	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
333	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.0
340	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.0
351	DATA PROCESSING AND CODING SERVICES	\$0.00	\$0.00	\$0.00	0.0
352	OTHER TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	0.0
382	DISTANCE LEARNING /TELECOMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.0
430	REPAIRS AND MAINTENANCE SERVICES	\$0.00	\$0.00	\$0.00	0.0
432	TECHNOLOGY RELATED REPAIRS-MAINTENANCE	\$0.00	\$0.00	\$0.00	0.0
441	RENTAL EXP LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	0.0
485	OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	0.0
520	INSURANCE (NOT EMPLOYEE BENEFITS)	\$0.00	\$0.00	\$0.00	0.0
531	POSTAGE	\$0.00	\$0.00	\$0.00	0.0
560	TUITION	\$0.00	\$0.00	\$0.00	0.0
580	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
626	GASOLINE-DIESEL	\$0.00	\$0.00	\$0.00	0.0
640	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.0
642	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	0.0
733	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
734	TECHNOLOGY RELATED HARDWARE	\$0.00	\$0.00	\$0.00	0.0
735	TECHNOLOGY SOFTWARE	\$0.00	\$0.00	\$0.00	0.0
810	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.0
1150	ENGLISH LANGUAGE LEARNERS INSTUCT PRGRM	\$0.00	\$16,343.61	\$81,609.59	0.0

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
1160	PROVERTY PROGRAMS				
111	SALARY TEACHERS/PROFESSIONAL	\$280,000.00	\$44,138.07	\$212,749.07	75.98
150	ADDITIONAL COMP NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00
151	ADD COMP TEACHERS/PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00
152	ADD COMP PARAEDUCATORS	\$0.00	\$0.00	\$0.00	0.00
211	GROUP INSURANCE TEACHERS PROFESSIONAL	\$83,000.00	\$15,438.35	\$73,995.43	89.10
221	SOCIAL SECURITY TEACHERS/PROFESSIONAL	\$37,000.00	\$3,901.03	\$18,952.00	51.11
231	RETIREMENT TEACHERS/PROFESSIONAL	\$35,000.00	\$4,359.86	\$21,014.88	60.33
281	HEALTH BENEFITS PD TEACHERS	\$0.00	\$0.00	\$0.00	0.00
282	HEALTH BENEFITS PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.00
291	OTHER BENEFITS TEACHERS	\$0.00	\$0.00	\$0.00	0.00
1160	PROVERTY PROGRAMS	<u>\$435,000.00</u>	<u>\$67,837.31</u>	<u>\$326,711.38</u>	<u>75.11</u>
1190	EARLY CHILDHOOD PROGRAMS				
111	SALARY TEACHERS/PROFESSIONAL	\$0.00	\$1,916.67	\$9,583.35	0.00
112	SALARY PARAEDUCATORS/ASSISSTANTS	\$0.00	\$0.00	\$0.00	0.00
113	SALARY SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00
114	SALARY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00
120	SALARY TEMP NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00
121	SALARY TEMP TEACHER/PROFESSIONAL	\$0.00	\$0.00	\$0.00	0.00
122	SALARY TEMP PARAEDUCATIONAL	\$0.00	\$0.00	\$0.00	0.00
123	SALARY TEMP SUBSTITUTE	\$0.00	\$0.00	\$0.00	0.00
124	SALARY TEMP TECHNICAL	\$0.00	\$0.00	\$0.00	0.00
150	ADDITIONAL COMP NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00

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151	ADD COMP TEACHERS/PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.0
152	ADD COMP PARAEDUCATORS	\$0.00	\$0.00	\$0.00	0.0
210	GROUP INSURANCE NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
211	GROUP INSURANCE TEACHERS PROFESSIONAL	\$0.00	\$389.96	\$1,941.36	0.0
212	GROUP INSURANCE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.0
213	GROUP INSURANCE SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
214	GROUP INSURANCE TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
216	GROUP INSURANCE PROF NON CERT STAFF	\$0.00	\$0.00	\$0.00	0.0
220	SOCIAL SECURITY FOR NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
221	SOCIAL SECURITY TEACHERS/PROFESSIONAL	\$0.00	\$137.51	\$725.65	0.0
222	SCOCIAL SECURITY PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
223	SOCIAL SECURITY SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
224	SOCIAL SECURITY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
226	SOCIAL SECURITY PROF NON CERT	\$0.00	\$0.00	\$0.00	0.0
230	RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
231	RETIREMENT TEACHERS/PROFESSIONAL	\$0.00	\$189.33	\$946.64	0.0
232	RETIREMENT PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
233	RETIREMENT SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
234	RETIREMENT TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
236	RETIREMENT PROF NON CERT	\$0.00	\$0.00	\$0.00	0.0
270	WORKER COMP NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
281	HEALTH BENEFITS PD TEACHERS	\$0.00	\$0.00	\$0.00	0.0

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282	HEALTH BENEFITS PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
291	OTHER BENEFITS TEACHERS	\$0.00	\$0.00	\$0.00	0.0
330	EMP TRAINING / DEVELOPMENT SERVICES	\$0.00	\$0.00	\$956.00	0.0
580	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
610	SUPPLIES	\$0.00	\$0.00	\$489.99	0.0
640	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$227.70	0.0
733	FURNITURE AND EQUIPMENT	\$0.00	\$249.99	\$249.99	0.0
913	TRANSFERS TO ACTIVITY FUND	\$0.00	\$0.00	\$0.00	0.0
1190	EARLY CHILDHOOD PROGRAMS	\$0.00	\$2,883.46	\$15,120.68	0.0
1200	SPECIAL EDUCATION PROGRAMS				
110	REGULAR SALARIES NON INSTRUCTION	\$0.00	\$3,731.33	\$20,280.56	0.0
111	SALARY TEACHERS/PROFESSIONAL	\$835,000.00	\$66,341.07	\$331,136.25	39.0
112	SALARY PARAEDUCATORS/ASSISSTANTS	\$340,000.00	\$25,402.72	\$129,106.59	37.9
113	SALARY SUBSTITUTE TEACHERS	\$0.00	\$31.50	\$31.50	0.0
114	SALARY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
120	SALARY TEMP NON INSTRUCTIONAL	\$50,000.00	\$0.00	\$0.00	0.0
121	SALARY TEMP TEACHER/PROFESSIONAL	\$0.00	\$1,870.00	\$9,085.00	0.0
122	SALARY TEMP PARAEDUCATIONAL	\$0.00	\$925.90	\$4,640.59	0.0
123	SALARY TEMP SUBSTITUTE	\$0.00	\$0.00	\$71.40	0.0
124	SALARY TEMP TECHNICAL	\$0.00	\$0.00	\$0.00	0.0
130	SALARIES OVERTIME NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
131	SALARIES OVERTIME TEACHERS/PROFESSION	\$0.00	\$0.00	\$0.00	0.0
132	SALARIES OVERTIME PARAEDUCATORS	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
133	SALARIES OVERTIME SUBSTITUTE	\$0.00	\$0.00	\$0.00	0.0
134	SALARIES OVERTIME TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
136	OVERTIME PRO NON CERTIFIED	\$1,000.00	\$9.74	\$262.20	26.2
150	ADDITIONAL COMP NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
151	ADD COMP TEACHERS/PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.0
152	ADD COMP PARAEDUCATORS	\$0.00	\$0.00	\$0.00	0.0
210	GROUP INSURANCE NON INSTRUCTIONAL	\$0.00	\$665.95	\$2,999.17	0.0
211	GROUP INSURANCE TEACHERS PROFESSIONAL	\$315,000.00	\$23,717.69	\$118,290.23	37.5
212	GROUP INSURANCE PARAPROFESSIONALS	\$0.00	\$149.88	\$645.69	0.0
213	GROUP INSURANCE SUBSTITUTES	\$0.00	\$0.19	\$0.19	0.0
214	GROUP INSURANCE TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
216	GROUP INSURANCE PROF NON CERT STAFF	\$0.00	\$0.06	\$1.28	0.0
220	SOCIAL SECURITY FOR NON INSTRUCTIONAL	\$0.00	\$325.91	\$1,729.76	0.0
221	SOCIAL SECURITY TEACHERS/PROFESSIONAL	\$120,000.00	\$5,990.69	\$29,891.16	24.9
222	SCOCIAL SECURITY PARAPROFESSIONAL	\$0.00	\$1,999.69	\$10,157.95	0.0
223	SOCIAL SECURITY SUBSTITUTES	\$0.00	\$2.42	\$7.89	0.0
224	SOCIAL SECURITY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
226	SOCIAL SECURITY PROF NON CERT	\$0.00	\$0.71	\$19.25	0.0
230	RETIREMENT NON INSTRUCTIONAL	\$0.00	\$368.57	\$1,718.42	0.0
231	RETIREMENT TEACHERS/PROFESSIONAL	\$130,000.00	\$6,580.21	\$32,817.66	25.2
232	RETIREMENT PARAPROFESSIONAL	\$0.00	\$2,509.21	\$12,711.84	0.0
233	RETIREMENT SUBSTITUTES	\$0.00	\$3.12	\$3.12	0.0

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
234	RETIREMENT TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
236	RETIREMENT PROF NON CERT	\$0.00	\$0.96	\$25.89	0.0
270	WORKER COMP NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
281	HEALTH BENEFITS PD TEACHERS	\$0.00	\$0.00	\$0.00	0.0
282	HEALTH BENEFITS PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
290	OTHER BENEFITS NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
291	OTHER BENEFITS TEACHERS	\$0.00	\$0.00	\$0.00	0.0
320	PROFESSIONAL EDUCATIONAL SERVICES	\$125,000.00	\$1,677.90	\$20,016.49	16.0
330	EMP TRAINING / DEVELOPMENT SERVICES	\$5,000.00	\$0.00	\$2,423.87	50.0
332	MILEAGE TO PARENTS	\$0.00	\$0.00	\$0.00	0.0
333	MILEAGE PAID TO STAFF	\$0.00	\$63.22	\$287.56	0.0
340	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.0
351	DATA PROCESSING AND CODING SERVICES	\$0.00	\$0.00	\$0.00	0.0
352	OTHER TECHNICAL SERVICES	\$5,000.00	\$0.00	\$0.00	0.0
382	DISTANCE LEARNING /TELECOMMUNICATIONS	\$3,000.00	\$0.00	\$184.90	6.0
410	UTILITY SERVICES WATER - SEWER	\$1,500.00	\$66.31	\$403.08	26.0
430	REPAIRS AND MAINTENANCE SERVICES	\$20,000.00	\$910.42	\$3,183.96	15.0
441	RENTAL EXP LAND AND BUILDINGS	\$16,200.00	\$0.00	\$4,050.00	25.0
530	COMMUNICATIONS	\$0.00	\$78.42	\$368.25	0.0
531	POSTAGE	\$2,500.00	\$0.00	\$347.07	13.0
540	ADVERTISING	\$1,000.00	\$0.00	\$0.00	0.0
569	TUITION PD OTH AGENCIES SP ED IN STATE	\$0.00	\$0.00	\$0.00	0.0
580	TRAVEL EXPENSE AND MILEAGE	\$2,500.00	\$184.07	\$2,282.56	91.30

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
610	SUPPLIES	\$50,000.00	\$297.89	\$32,687.64	65.17
620	ENERGY-GAS OIL COAL UTILITY	\$2,500.00	\$186.64	\$560.43	22.66
622	ELECTRICITY	\$5,000.00	\$156.98	\$819.69	16.39
626	GASOLINE-DIESEL	\$2,500.00	\$0.00	\$9.85	0.39
629	OTHER UTILITIES	\$1,500.00	\$46.13	\$229.09	15.27
640	BOOKS AND PERIODICALS	\$10,000.00	\$0.00	\$1,047.94	10.48
642	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	0.00
650	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$3,457.30	0.00
720	BUILDING, ACQUISITION, AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00
733	FURNITURE AND EQUIPMENT	\$50,000.00	\$0.00	\$0.00	0.00
735	TECHNOLOGY SOFTWARE	\$0.00	\$0.00	\$0.00	0.00
810	DUES AND FEES	\$1,000.00	\$0.00	\$214.00	21.40
1200	SPECIAL EDUCATION PROGRAMS	\$2,095,200.00	\$144,295.50	\$778,207.27	37.13
1291	SPECIAL EDU 3-5 INSTRUCTION				
111	SALARY TEACHERS/PROFESSIONAL	\$50,000.00	\$6,412.82	\$32,064.10	64.13
112	SALARY PARAEDUCATORS/ASSISSTANTS	\$60,000.00	\$3,187.40	\$13,665.02	22.77
113	SALARY SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00
114	SALARY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00
120	SALARY TEMP NON INSTRUCTIONAL	\$15,000.00	\$0.00	\$110.00	0.73
121	SALARY TEMP TEACHER/PROFESSIONAL	\$0.00	\$0.00	\$0.00	0.00
122	SALARY TEMP PARAEDUCATIONAL	\$0.00	\$0.00	\$0.00	0.00
123	SALARY TEMP SUBSTITUTE	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
124	SALARY TEMP TECHNICAL	\$0.00	\$0.00	\$0.00	0.00
130	SALARIES OVERTIME NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00
131	SALARIES OVERTIME TEACHERS/PROFESSION	\$0.00	\$0.00	\$0.00	0.00
132	SALARIES OVERTIME PARAEDUCATORS	\$0.00	\$0.00	\$0.00	0.00
133	SALARIES OVERTIME SUBSTITUTE	\$0.00	\$0.00	\$0.00	0.00
134	SALARIES OVERTIME TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00
136	OVERTIME PRO NON CERTIFIED	\$0.00	\$0.00	\$0.00	0.00
150	ADDITIONAL COMP NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00
151	ADD COMP TEACHERS/PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00
152	ADD COMP PARAEDUCATORS	\$0.00	\$0.00	\$0.00	0.00
210	GROUP INSURANCE NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.52	0.00
211	GROUP INSURANCE TEACHERS PROFESSIONAL	\$20,000.00	\$1,855.35	\$9,248.51	46.25
212	GROUP INSURANCE PARAPROFESSIONALS	\$0.00	\$18.81	\$69.10	0.00
213	GROUP INSURANCE SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00
214	GROUP INSURANCE TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00
216	GROUP INSURANCE PROF NON CERT STAFF	\$0.00	\$0.00	\$0.00	0.00
220	SOCIAL SECURITY FOR NON INSTRUCTIONAL	\$0.00	\$0.00	\$8.42	0.00
221	SOCIAL SECURITY TEACHERS/PROFESSIONAL	\$20,000.00	\$598.32	\$2,991.60	14.95
222	SCOCIAL SECURITY PARAPROFESSIONAL	\$0.00	\$243.83	\$1,045.37	0.00
223	SOCIAL SECURITY SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00
224	SOCIAL SECURITY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00
226	SOCIAL SECURITY PROF NON CERT	\$0.00	\$0.00	\$0.00	0.00
230	RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$10.86	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
231	RETIREMENT TEACHERS/PROFESSIONAL	\$12,000.00	\$633.44	\$3,167.20	26.1
232	RETIREMENT PARAPROFESSIONAL	\$0.00	\$314.84	\$1,349.79	0.0
233	RETIREMENT SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
234	RETIREMENT TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
236	RETIREMENT PROF NON CERT	\$0.00	\$0.00	\$0.00	0.0
270	WORKER COMP NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
281	HEALTH BENEFITS PD TEACHERS	\$0.00	\$0.00	\$0.00	0.0
282	HEALTH BENEFITS PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
291	OTHER BENEFITS TEACHERS	\$0.00	\$0.00	\$0.00	0.0
320	PROFESSIONAL EDUCATIONAL SERVICES	\$5,000.00	\$0.00	\$0.00	0.0
330	EMP TRAINING / DEVELOPMENT SERVICES	\$7,500.00	\$0.00	\$0.00	0.0
352	OTHER TECHNICAL SERVICES	\$7,500.00	\$0.00	\$95.00	1.3
382	DISTANCE LEARNING /TELECOMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.0
430	REPAIRS AND MAINTENANCE SERVICES	\$2,500.00	\$0.00	\$0.00	0.0
531	POSTAGE	\$1,000.00	\$0.00	\$0.00	0.0
540	ADVERTISING	\$500.00	\$0.00	\$0.00	0.0
580	TRAVEL EXPENSE AND MILEAGE	\$3,000.00	\$56.13	\$313.92	10.4
610	SUPPLIES	\$31,582.00	\$0.00	\$154.51	0.5
626	GASOLINE-DIESEL	\$0.00	\$0.00	\$0.00	0.0
640	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.0
642	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	0.0
733	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
735	TECHNOLOGY SOFTWARE	\$0.00	\$0.00	\$0.00	0.0
1291	SPECIAL EDU 3-5 INSTRUCTION	\$235,582.00	\$13,320.94	\$64,293.92	27.0
1300	SUMMER SCHOOL				
111	SALARY TEACHERS/PROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
112	SALARY PARAEDUCATORS/ASSISSTANTS	\$0.00	\$0.00	\$0.00	0.0
210	GROUP INSURANCE NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
211	GROUP INSURANCE TEACHERS PROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
212	GROUP INSURANCE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.0
213	GROUP INSURANCE SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
214	GROUP INSURANCE TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
216	GROUP INSURANCE PROF NON CERT STAFF	\$0.00	\$0.00	\$0.00	0.0
220	SOCIAL SECURITY FOR NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
221	SOCIAL SECURITY TEACHERS/PROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
222	SCOCIAL SECURITY PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
223	SOCIAL SECURITY SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
224	SOCIAL SECURITY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
226	SOCIAL SECURITY PROF NON CERT	\$0.00	\$0.00	\$0.00	0.0
230	RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
231	RETIREMENT TEACHERS/PROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
232	RETIREMENT PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
233	RETIREMENT SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
234	RETIREMENT TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
236	RETIREMENT PROF NON CERT	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
735	TECHNOLOGY SOFTWARE	\$0.00	\$0.00	\$0.00	0.0
1300	SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	0.0
1400	1400				
330	EMP TRAINING / DEVELOPMENT SERVICES	\$0.00	\$0.00	\$0.00	0.0
610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
1400	1400	\$0.00	\$0.00	\$0.00	0.0
2110	ATTENDANCE AND SOCIAL WORK SERVICES				
220	SOCIAL SECURITY FOR NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
221	SOCIAL SECURITY TEACHERS/PROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
222	SCOCIAL SECURITY PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
223	SOCIAL SECURITY SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
224	SOCIAL SECURITY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
226	SOCIAL SECURITY PROF NON CERT	\$0.00	\$0.00	\$0.00	0.0
352	OTHER TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	0.0
490	OTHER PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0.0
2110	ATTENDANCE AND SOCIAL WORK SERVICES	\$0.00	\$0.00	\$0.00	0.0
2120	GUIDANCE SERVICES				
111	SALARY TEACHERS/PROFESSIONAL	\$312,500.00	\$17,938.92	\$97,597.64	31.0
112	SALARY PARAEDUCATORS/ASSISSTANTS	\$0.00	\$0.00	\$0.00	0.0
113	SALARY SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.0
114	SALARY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
150	ADDITIONAL COMP NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
151	ADD COMP TEACHERS/PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.0
152	ADD COMP PARAEDUCATORS	\$0.00	\$0.00	\$0.00	0.0
210	GROUP INSURANCE NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
211	GROUP INSURANCE TEACHERS PROFESSIONAL	\$130,000.00	\$5,936.55	\$30,862.56	23.7
212	GROUP INSURANCE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.0
213	GROUP INSURANCE SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
214	GROUP INSURANCE TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
216	GROUP INSURANCE PROF NON CERT STAFF	\$0.00	\$0.00	\$0.00	0.0
220	SOCIAL SECURITY FOR NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
221	SOCIAL SECURITY TEACHERS/PROFESSIONAL	\$36,500.00	\$1,697.35	\$9,143.64	25.0
222	SCOCIAL SECURITY PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
223	SOCIAL SECURITY SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
224	SOCIAL SECURITY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
226	SOCIAL SECURITY PROF NON CERT	\$0.00	\$0.00	\$0.00	0.0
230	RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
231	RETIREMENT TEACHERS/PROFESSIONAL	\$30,500.00	\$1,771.97	\$9,640.48	31.5
232	RETIREMENT PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
233	RETIREMENT SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
234	RETIREMENT TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
236	RETIREMENT PROF NON CERT	\$0.00	\$0.00	\$0.00	0.0
270	WORKER COMP NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
281	HEALTH BENEFITS PD TEACHERS	\$0.00	\$0.00	\$0.00	0.0
282	HEALTH BENEFITS PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
291	OTHER BENEFITS TEACHERS	\$0.00	\$0.00	\$0.00	0.0
320	PROFESSIONAL EDUCATIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.0
330	EMP TRAINING / DEVELOPMENT SERVICES	\$4,000.00	\$0.00	\$200.00	5.0
352	OTHER TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	0.0
382	DISTANCE LEARNING /TELECOMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.0
580	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$478.89	0.0
610	SUPPLIES	\$4,500.00	\$54.00	\$676.56	15.0
640	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.0
642	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	0.0
733	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
735	TECHNOLOGY SOFTWARE	\$0.00	\$0.00	\$0.00	0.0
810	DUES AND FEES	\$1,000.00	\$0.00	\$180.00	18.0
2120	GUIDANCE SERVICES	\$519,000.00	\$27,398.79	\$148,779.77	28.0
2130	HEALTH SERVICES				
114	SALARY TECHNICAL STAFF	\$0.00	\$1,465.07	\$7,325.35	0.0
116	SALARY PROFESSIONAL NON CERT	\$87,000.00	\$6,737.67	\$33,688.35	38.0
210	GROUP INSURANCE NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
211	GROUP INSURANCE TEACHERS PROFESSIONAL	\$62,000.00	\$0.00	\$0.00	0.0
212	GROUP INSURANCE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.0
213	GROUP INSURANCE SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
214	GROUP INSURANCE TECHNICAL STAFF	\$0.00	\$614.48	\$3,065.96	0.0
216	GROUP INSURANCE PROF NON CERT STAFF	\$0.00	\$2,672.14	\$13,344.58	0.0

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
220	SOCIAL SECURITY FOR NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00
221	SOCIAL SECURITY TEACHERS/PROFESSIONAL	\$10,000.00	\$0.00	\$0.00	0.00
222	SCOCIAL SECURITY PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.00
223	SOCIAL SECURITY SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00
224	SOCIAL SECURITY TECHNICAL STAFF	\$0.00	\$109.16	\$545.80	0.00
226	SOCIAL SECURITY PROF NON CERT	\$0.00	\$610.91	\$2,887.07	0.00
230	RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00
231	RETIREMENT TEACHERS/PROFESSIONAL	\$10,000.00	\$0.00	\$0.00	0.00
232	RETIREMENT PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.00
233	RETIREMENT SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00
234	RETIREMENT TECHNICAL STAFF	\$0.00	\$144.72	\$723.60	0.00
236	RETIREMENT PROF NON CERT	\$0.00	\$665.53	\$3,327.65	0.00
270	WORKER COMP NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00
330	EMP TRAINING / DEVELOPMENT SERVICES	\$0.00	\$0.00	\$0.00	0.00
352	OTHER TECHNICAL SERVICES	\$2,500.00	\$0.00	\$1,000.00	40.00
382	DISTANCE LEARNING /TELECOMMUNICATIONS	\$500.00	\$0.00	\$0.00	0.00
530	COMMUNICATIONS	\$0.00	\$46.32	\$231.02	0.00
531	POSTAGE	\$500.00	\$0.00	\$0.00	0.00
540	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00
580	TRAVEL EXPENSE AND MILEAGE	\$2,000.00	\$0.00	\$0.00	0.00
610	SUPPLIES	\$2,500.00	\$0.00	\$1,136.43	45.45
640	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00
733	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
810	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.0
2130	HEALTH SERVICES	\$177,000.00	\$13,066.00	\$67,275.81	38.0
2140	PSYCHOLOGICAL SERVICES				
111	SALARY TEACHERS/PROFESSIONAL	\$0.00	\$3,000.00	\$17,988.00	0.0
211	GROUP INSURANCE TEACHERS PROFESSIONAL	\$0.00	\$623.54	\$3,724.22	0.0
221	SOCIAL SECURITY TEACHERS/PROFESSIONAL	\$0.00	\$272.21	\$1,614.37	0.0
231	RETIREMENT TEACHERS/PROFESSIONAL	\$0.00	\$296.34	\$1,771.16	0.0
340	OTHER PROFESSIONAL SERVICES	\$0.00	\$828.80	\$17,402.55	0.0
2140	PSYCHOLOGICAL SERVICES	\$0.00	\$5,020.89	\$42,500.30	0.0
2141	PSYCHOLOGICAL SERVICES SPED SCHOOL AGE				
111	SALARY TEACHERS/PROFESSIONAL	\$0.00	\$2,625.00	\$15,739.50	0.0
211	GROUP INSURANCE TEACHERS PROFESSIONAL	\$0.00	\$545.59	\$3,258.66	0.0
221	SOCIAL SECURITY TEACHERS/PROFESSIONAL	\$0.00	\$238.19	\$1,412.59	0.0
231	RETIREMENT TEACHERS/PROFESSIONAL	\$0.00	\$259.29	\$1,547.10	0.0
2141	PSYCHOLOGICAL SERVICES SPED SCHOOL AGE	\$0.00	\$3,668.07	\$21,957.85	0.0
2150	SPEECH PATHOLOGY AND AUDIOLOGY SERV				
610	SUPPLIES	\$0.00	\$0.00	\$48.56	0.0
2150	SPEECH PATHOLOGY AND AUDIOLOGY SERV	\$0.00	\$0.00	\$48.56	0.0
2151	SPEECH PATH. AUDIOLOGY SPED SCHOOL AGE				
340	OTHER PROFESSIONAL SERVICES	\$0.00	\$4,267.02	\$21,323.76	0.0
610	SUPPLIES	\$0.00	\$0.00	\$25.00	0.0
2151	SPEECH PATH. AUDIOLOGY SPED SCHOOL AGE	\$0.00	\$4,267.02	\$21,348.76	0.0

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
2152	SPEECH PATH AUDIOLOGY SPED AGE 3-5				
610	SUPPLIES	\$0.00	\$0.00	\$64.91	0.0
2152	SPEECH PATH AUDIOLOGY SPED AGE 3-5	\$0.00	\$0.00	\$64.91	0.0
2160	OCCUPATIONAL THERAPY RELATED SERVICES				
210	GROUP INSURANCE NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
211	GROUP INSURANCE TEACHERS PROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
212	GROUP INSURANCE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.0
213	GROUP INSURANCE SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
214	GROUP INSURANCE TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
216	GROUP INSURANCE PROF NON CERT STAFF	\$0.00	\$0.00	\$0.00	0.0
220	SOCIAL SECURITY FOR NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
221	SOCIAL SECURITY TEACHERS/PROFESSIONAL	\$21,000.00	\$0.00	\$0.00	0.0
222	SCOCIAL SECURITY PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
223	SOCIAL SECURITY SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
224	SOCIAL SECURITY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
226	SOCIAL SECURITY PROF NON CERT	\$0.00	\$0.00	\$0.00	0.0
230	RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
231	RETIREMENT TEACHERS/PROFESSIONAL	\$21,000.00	\$0.00	\$0.00	0.0
232	RETIREMENT PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
233	RETIREMENT SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
234	RETIREMENT TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
236	RETIREMENT PROF NON CERT	\$0.00	\$0.00	\$0.00	0.0
270	WORKER COMP NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
913	TRANSFERS TO ACTIVITY FUND	\$0.00	\$0.00	\$0.00	0.0
914	TRANSFERS TO BOND FUND	\$0.00	\$0.00	\$0.00	0.0
2160	OCCUPATIONAL THERAPY RELATED SERVICES	\$42,000.00	\$0.00	\$0.00	0.0
2170	PHYSICAL THERAPY RELATED SERVICES				
111	SALARY TEACHERS/PROFESSIONAL	\$73,000.00	\$61.50	\$307.50	0.0
112	SALARY PARAEDUCATORS/ASSISSTANTS	\$0.00	\$0.00	\$0.00	0.0
113	SALARY SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.0
114	SALARY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
150	ADDITIONAL COMP NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
151	ADD COMP TEACHERS/PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.0
152	ADD COMP PARAEDUCATORS	\$0.00	\$0.00	\$0.00	0.0
210	GROUP INSURANCE NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
211	GROUP INSURANCE TEACHERS PROFESSIONAL	\$0.00	\$0.36	\$1.56	0.0
212	GROUP INSURANCE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.0
213	GROUP INSURANCE SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
214	GROUP INSURANCE TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
216	GROUP INSURANCE PROF NON CERT STAFF	\$0.00	\$0.00	\$0.00	0.0
220	SOCIAL SECURITY FOR NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
221	SOCIAL SECURITY TEACHERS/PROFESSIONAL	\$8,500.00	\$4.71	\$23.54	0.0
222	SCOCIAL SECURITY PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
223	SOCIAL SECURITY SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
224	SOCIAL SECURITY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
226	SOCIAL SECURITY PROF NON CERT	\$0.00	\$0.00	\$0.00	0.00
230	RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00
231	RETIREMENT TEACHERS/PROFESSIONAL	\$10,500.00	\$6.07	\$30.35	0.00
232	RETIREMENT PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.00
233	RETIREMENT SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00
234	RETIREMENT TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00
236	RETIREMENT PROF NON CERT	\$0.00	\$0.00	\$0.00	0.00
270	WORKER COMP NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00
281	HEALTH BENEFITS PD TEACHERS	\$0.00	\$0.00	\$0.00	0.00
282	HEALTH BENEFITS PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.00
291	OTHER BENEFITS TEACHERS	\$0.00	\$0.00	\$0.00	0.00
2170	PHYSICAL THERAPY RELATED SERVICES	\$92,000.00	\$72.64	\$362.95	0.00
2180	VISUALLY IMPAIRED SERVICES				
610	SUPPLIES	\$0.00	\$0.00	\$100.00	0.00
2180	VISUALLY IMPAIRED SERVICES	\$0.00	\$0.00	\$100.00	0.00
2181	VISUALLY IMPAIRED SERV SPE SCHOOL AGE				
610	SUPPLIES	\$0.00	\$0.00	\$43.26	0.00
2181	VISUALLY IMPAIRED SERV SPE SCHOOL AGE	\$0.00	\$0.00	\$43.26	0.00
2190	SUPPORT SERVICES - STUDENT-OTHER				
150	ADDITIONAL COMP NON INSTRUCTIONAL	\$0.00	\$3,713.78	\$33,248.28	0.00
210	GROUP INSURANCE NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00
212	GROUP INSURANCE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00
213	GROUP INSURANCE SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
220	SOCIAL SECURITY FOR NON INSTRUCTIONAL	\$0.00	\$284.10	\$2,543.46	0.0
222	SCOCIAL SECURITY PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
223	SOCIAL SECURITY SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
230	RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
232	RETIREMENT PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
233	RETIREMENT SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
270	WORKER COMP NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
320	PROFESSIONAL EDUCATIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.0
382	DISTANCE LEARNING /TELECOMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.0
441	RENTAL EXP LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	0.0
580	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
732	VEHICLES	\$0.00	\$0.00	\$0.00	0.0
2190	SUPPORT SERVICES - STUDENT-OTHER	\$0.00	\$3,997.88	\$35,791.74	0.0
2211	SCHOOL IMPROVEMENT				
320	PROFESSIONAL EDUCATIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.0
580	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$77.79	0.0
610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
810	DUES AND FEES	\$0.00	\$0.00	\$250.00	0.0
2211	SCHOOL IMPROVEMENT	\$0.00	\$0.00	\$327.79	0.0
2212	INST STAFF TRNG AND CURR DEV				
114	SALARY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
210	GROUP INSURANCE NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
211	GROUP INSURANCE TEACHERS PROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
212	GROUP INSURANCE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.0
213	GROUP INSURANCE SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
214	GROUP INSURANCE TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
216	GROUP INSURANCE PROF NON CERT STAFF	\$0.00	\$0.00	\$0.00	0.0
220	SOCIAL SECURITY FOR NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
221	SOCIAL SECURITY TEACHERS/PROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
222	SCOCIAL SECURITY PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
223	SOCIAL SECURITY SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
224	SOCIAL SECURITY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
226	SOCIAL SECURITY PROF NON CERT	\$0.00	\$0.00	\$0.00	0.0
230	RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
231	RETIREMENT TEACHERS/PROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
232	RETIREMENT PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
233	RETIREMENT SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
234	RETIREMENT TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
236	RETIREMENT PROF NON CERT	\$0.00	\$0.00	\$0.00	0.0
270	WORKER COMP NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
330	EMP TRAINING / DEVELOPMENT SERVICES	\$0.00	\$40.00	\$170.00	0.0
352	OTHER TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	0.0
530	COMMUNICATIONS	\$0.00	\$55.26	\$275.86	0.0
580	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$1,381.26	0.0
610	SUPPLIES	\$0.00	\$0.00	\$257.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
810	DUES AND FEES	\$0.00	\$0.00	\$15.00	0.0
2212	INST STAFF TRNG AND CURR DEV	\$0.00	\$95.26	\$2,099.12	0.0
2213	INSTRUCTIONAL STAFF TRAINING				
121	SALARY TEMP TEACHER/PROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
330	EMP TRAINING / DEVELOPMENT SERVICES	\$0.00	\$0.00	\$2,049.00	0.0
580	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$231.22	0.0
2213	INSTRUCTIONAL STAFF TRAINING	\$0.00	\$0.00	\$2,280.22	0.0
2220	LIBRARY/MEDIA SERVICES				
111	SALARY TEACHERS/PROFESSIONAL	\$79,500.00	\$11,206.67	\$56,033.35	70.0
112	SALARY PARAEDUCATORS/ASSISSTANTS	\$35,000.00	\$2,179.43	\$10,953.54	31.0
113	SALARY SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.0
114	SALARY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
150	ADDITIONAL COMP NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
151	ADD COMP TEACHERS/PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.0
152	ADD COMP PARAEDUCATORS	\$0.00	\$0.00	\$0.00	0.0
210	GROUP INSURANCE NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
211	GROUP INSURANCE TEACHERS PROFESSIONAL	\$24,000.00	\$3,852.60	\$19,213.69	80.0
212	GROUP INSURANCE PARAPROFESSIONALS	\$0.00	\$12.86	\$54.97	0.0
213	GROUP INSURANCE SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
214	GROUP INSURANCE TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
216	GROUP INSURANCE PROF NON CERT STAFF	\$0.00	\$0.00	\$0.00	0.0
220	SOCIAL SECURITY FOR NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
221	SOCIAL SECURITY TEACHERS/PROFESSIONAL	\$10,000.00	\$876.72	\$4,383.47	43.1
222	SCOCIAL SECURITY PARAPROFESSIONAL	\$0.00	\$165.88	\$833.70	0.0
223	SOCIAL SECURITY SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
224	SOCIAL SECURITY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
226	SOCIAL SECURITY PROF NON CERT	\$0.00	\$0.00	\$0.00	0.0
230	RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
231	RETIREMENT TEACHERS/PROFESSIONAL	\$12,000.00	\$1,106.97	\$5,534.85	46.1
232	RETIREMENT PARAPROFESSIONAL	\$0.00	\$215.28	\$1,081.98	0.0
233	RETIREMENT SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
234	RETIREMENT TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
236	RETIREMENT PROF NON CERT	\$0.00	\$0.00	\$0.00	0.0
270	WORKER COMP NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
281	HEALTH BENEFITS PD TEACHERS	\$0.00	\$0.00	\$0.00	0.0
282	HEALTH BENEFITS PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
291	OTHER BENEFITS TEACHERS	\$0.00	\$0.00	\$0.00	0.0
330	EMP TRAINING / DEVELOPMENT SERVICES	\$500.00	\$0.00	\$0.00	0.0
333	MILEAGE PAID TO STAFF	\$0.00	\$50.36	\$50.36	0.0
430	REPAIRS AND MAINTENANCE SERVICES	\$0.00	\$0.00	\$260.00	0.0
580	TRAVEL EXPENSE AND MILEAGE	\$1,000.00	\$0.00	\$0.00	0.0
610	SUPPLIES	\$5,000.00	\$0.00	\$11.70	0.0
640	BOOKS AND PERIODICALS	\$22,000.00	\$1,076.20	\$9,264.27	59.1
642	AUDIO-VISUAL MATERIALS	\$7,500.00	\$0.00	\$0.00	0.0
733	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
735	TECHNOLOGY SOFTWARE	\$0.00	\$0.00	\$0.00	0.0
810	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.0
2220	LIBRARY/MEDIA SERVICES	\$196,500.00	\$20,742.97	\$107,675.88	69.0
2223	AUDIO-VISUAL SERVICES				
111	SALARY TEACHERS/PROFESSIONAL	\$70,000.00	\$0.00	\$0.00	0.0
112	SALARY PARAEDUCATORS/ASSISSTANTS	\$0.00	\$0.00	\$0.00	0.0
113	SALARY SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.0
114	SALARY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
150	ADDITIONAL COMP NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
151	ADD COMP TEACHERS/PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.0
152	ADD COMP PARAEDUCATORS	\$0.00	\$0.00	\$0.00	0.0
210	GROUP INSURANCE NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
211	GROUP INSURANCE TEACHERS PROFESSIONAL	\$25,000.00	\$0.00	\$0.00	0.0
212	GROUP INSURANCE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.0
213	GROUP INSURANCE SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
214	GROUP INSURANCE TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
216	GROUP INSURANCE PROF NON CERT STAFF	\$0.00	\$0.00	\$0.00	0.0
220	SOCIAL SECURITY FOR NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
221	SOCIAL SECURITY TEACHERS/PROFESSIONAL	\$6,500.00	\$0.00	\$0.00	0.0
222	SCOCIAL SECURITY PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
223	SOCIAL SECURITY SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
224	SOCIAL SECURITY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
226	SOCIAL SECURITY PROF NON CERT	\$0.00	\$0.00	\$0.00	0.0
230	RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
231	RETIREMENT TEACHERS/PROFESSIONAL	\$6,500.00	\$0.00	\$0.00	0.0
232	RETIREMENT PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
233	RETIREMENT SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
234	RETIREMENT TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
236	RETIREMENT PROF NON CERT	\$0.00	\$0.00	\$0.00	0.0
270	WORKER COMP NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
281	HEALTH BENEFITS PD TEACHERS	\$0.00	\$0.00	\$0.00	0.0
282	HEALTH BENEFITS PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
291	OTHER BENEFITS TEACHERS	\$0.00	\$0.00	\$0.00	0.0
330	EMP TRAINING / DEVELOPMENT SERVICES	\$500.00	\$0.00	\$0.00	0.0
352	OTHER TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	0.0
430	REPAIRS AND MAINTENANCE SERVICES	\$0.00	\$0.00	\$0.00	0.0
580	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
610	SUPPLIES	\$4,000.00	\$0.00	\$456.47	11.4
640	BOOKS AND PERIODICALS	\$5,000.00	\$0.00	\$0.00	0.0
642	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	0.0
733	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$129.99	0.0
2223	AUDIO-VISUAL SERVICES	\$117,500.00	\$0.00	\$586.46	0.5
2224	EDUCATIONAL TELEVISION SERVICES				
110	REGULAR SALARIES NON INSTRUCTION	\$150,000.00	\$4,861.23	\$24,306.15	16.2
111	SALARY TEACHERS/PROFESSIONAL	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
114	SALARY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
136	OVERTIME PRO NON CERTIFIED	\$0.00	\$0.00	\$0.00	0.0
210	GROUP INSURANCE NON INSTRUCTIONAL	\$0.00	\$1,543.27	\$7,694.95	0.0
211	GROUP INSURANCE TEACHERS PROFESSIONAL	\$50,000.00	\$0.00	\$0.00	0.0
212	GROUP INSURANCE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.0
213	GROUP INSURANCE SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
214	GROUP INSURANCE TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
216	GROUP INSURANCE PROF NON CERT STAFF	\$0.00	\$0.00	\$0.00	0.0
220	SOCIAL SECURITY FOR NON INSTRUCTIONAL	\$0.00	\$430.20	\$2,151.00	0.0
221	SOCIAL SECURITY TEACHERS/PROFESSIONAL	\$15,000.00	\$0.00	\$0.00	0.0
222	SCOCIAL SECURITY PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
223	SOCIAL SECURITY SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
224	SOCIAL SECURITY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
226	SOCIAL SECURITY PROF NON CERT	\$0.00	\$0.00	\$0.00	0.0
230	RETIREMENT NON INSTRUCTIONAL	\$0.00	\$480.18	\$2,400.90	0.0
231	RETIREMENT TEACHERS/PROFESSIONAL	\$16,000.00	\$0.00	\$0.00	0.0
232	RETIREMENT PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
233	RETIREMENT SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
234	RETIREMENT TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
236	RETIREMENT PROF NON CERT	\$0.00	\$0.00	\$0.00	0.0
270	WORKER COMP NON INSTRUCTIONAL	\$1,000.00	\$0.00	\$0.00	0.0
290	OTHER BENEFITS NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
330	EMP TRAINING / DEVELOPMENT SERVICES	\$2,500.00	\$0.00	\$0.00	0.0
340	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.0
351	DATA PROCESSING AND CODING SERVICES	\$0.00	\$0.00	\$0.00	0.0
352	OTHER TECHNICAL SERVICES	\$1,000.00	\$0.00	\$0.00	0.0
382	DISTANCE LEARNING /TELECOMMUNICATIONS	\$40,000.00	\$1,900.33	\$9,466.65	23.0
430	REPAIRS AND MAINTENANCE SERVICES	\$1,000.00	\$0.00	\$2,264.91	226.0
441	RENTAL EXP LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	0.0
560	TUITION	\$0.00	\$0.00	\$0.00	0.0
580	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
610	SUPPLIES	\$24,500.00	\$0.00	\$175.24	1.0
640	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.0
733	FURNITURE AND EQUIPMENT	\$75,000.00	\$0.00	\$0.00	0.0
734	TECHNOLOGY RELATED HARDWARE	\$0.00	\$0.00	\$0.00	0.0
735	TECHNOLOGY SOFTWARE	\$20,000.00	\$0.00	\$0.00	0.0
810	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.0
2224	EDUCATIONAL TELEVISION SERVICES	\$396,000.00	\$9,215.21	\$48,459.80	12.0
2230	INSTRUCTIONAL RELATED TECHNOLOGY				
114	SALARY TECHNICAL STAFF	\$0.00	\$5,104.50	\$25,522.50	0.0
210	GROUP INSURANCE NON INSTRUCTIONAL	\$0.00	\$33.30	\$165.63	0.0
214	GROUP INSURANCE TECHNICAL STAFF	\$0.00	\$1,544.71	\$7,701.07	0.0
220	SOCIAL SECURITY FOR NON INSTRUCTIONAL	\$12,000.00	\$0.00	\$1,977.30	16.0
224	SOCIAL SECURITY TECHNICAL STAFF	\$0.00	\$450.51	\$2,252.55	0.0
234	RETIREMENT TECHNICAL STAFF	\$0.00	\$504.21	\$2,521.05	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
333	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$60.99	0.0
610	SUPPLIES	\$0.00	\$3,608.99	\$8,867.00	0.0
650	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$5,745.52	0.0
733	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$4,921.00	0.0
735	TECHNOLOGY SOFTWARE	\$0.00	\$0.00	\$6,600.00	0.0
810	DUES AND FEES	\$0.00	\$0.00	\$35.00	0.0
2230	INSTRUCTIONAL RELATED TECHNOLOGY	\$12,000.00	\$11,246.22	\$66,369.61	559.1
2310	BOARD OF EDUCATION				
110	REGULAR SALARIES NON INSTRUCTION	\$0.00	\$89.43	\$394.77	0.0
114	SALARY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
210	GROUP INSURANCE NON INSTRUCTIONAL	\$0.00	\$0.53	\$1.99	0.0
220	SOCIAL SECURITY FOR NON INSTRUCTIONAL	\$0.00	\$5.52	\$24.81	0.0
221	SOCIAL SECURITY TEACHERS/PROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
222	SCOCIAL SECURITY PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
223	SOCIAL SECURITY SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
224	SOCIAL SECURITY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
226	SOCIAL SECURITY PROF NON CERT	\$0.00	\$0.00	\$0.00	0.0
230	RETIREMENT NON INSTRUCTIONAL	\$0.00	\$8.83	\$38.99	0.0
231	RETIREMENT TEACHERS/PROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
232	RETIREMENT PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
233	RETIREMENT SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
234	RETIREMENT TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
236	RETIREMENT PROF NON CERT	\$0.00	\$0.00	\$0.00	0.0
270	WORKER COMP NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
317	LEGAL SERVICES	\$50,000.00	\$225.00	\$10,211.38	20.4
330	EMP TRAINING / DEVELOPMENT SERVICES	\$500.00	\$85.00	\$85.00	17.0
351	DATA PROCESSING AND CODING SERVICES	\$0.00	\$0.00	\$0.00	0.0
540	ADVERTISING	\$5,000.00	\$85.46	\$1,577.58	31.1
580	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
610	SUPPLIES	\$8,500.00	\$25.00	\$669.97	7.8
640	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.0
733	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
810	DUES AND FEES	\$6,000.00	\$250.00	\$660.00	11.0
2310	BOARD OF EDUCATION	\$70,000.00	\$774.77	\$13,664.49	19.1
2320	EXECUTIVE ADMINISTRATION				
105	SUPERINTENDENT SALARY	\$185,000.00	\$12,109.50	\$60,547.50	32.7
110	REGULAR SALARIES NON INSTRUCTION	\$20,000.00	\$934.92	\$5,322.93	26.7
136	OVERTIME PRO NON CERTIFIED	\$500.00	\$7.75	\$18.34	3.7
210	GROUP INSURANCE NON INSTRUCTIONAL	\$0.00	\$327.48	\$1,636.41	0.0
211	GROUP INSURANCE TEACHERS PROFESSIONAL	\$35,000.00	\$0.00	\$0.00	0.0
212	GROUP INSURANCE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.0
213	GROUP INSURANCE SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
214	GROUP INSURANCE TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
215	GROUP INSURANCE SUPERINTENDENTS	\$0.00	\$1,252.83	\$6,210.86	0.0
216	GROUP INSURANCE PROF NON CERT STAFF	\$0.00	\$0.05	\$0.10	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
220	SOCIAL SECURITY FOR NON INSTRUCTIONAL	\$0.00	\$48.04	\$288.63	0.0
221	SOCIAL SECURITY TEACHERS/PROFESSIONAL	\$13,000.00	\$0.00	\$0.00	0.0
222	SCOCIAL SECURITY PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
223	SOCIAL SECURITY SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
224	SOCIAL SECURITY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
225	SOCIAL SECURITY SUPERINTENDENT	\$0.00	\$929.91	\$1,613.99	0.0
226	SOCIAL SECURITY PROF NON CERT	\$0.00	\$0.20	\$0.59	0.0
230	RETIREMENT NON INSTRUCTIONAL	\$0.00	\$92.35	\$525.79	0.0
231	RETIREMENT TEACHERS/PROFESSIONAL	\$26,000.00	\$0.00	\$0.00	0.0
232	RETIREMENT PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
233	RETIREMENT SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
234	RETIREMENT TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
235	RETIREMENT SUPERINTENDENTS	\$0.00	\$1,196.15	\$5,980.76	0.0
236	RETIREMENT PROF NON CERT	\$0.00	\$0.77	\$1.82	0.0
270	WORKER COMP NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
290	OTHER BENEFITS NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
330	EMP TRAINING / DEVELOPMENT SERVICES	\$4,000.00	\$0.00	\$7.96	0.0
352	OTHER TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	0.0
382	DISTANCE LEARNING /TELECOMMUNICATIONS	\$1,000.00	\$0.00	\$0.00	0.0
441	RENTAL EXP LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	0.0
530	COMMUNICATIONS	\$0.00	\$55.26	\$275.86	0.0
580	TRAVEL EXPENSE AND MILEAGE	\$1,000.00	\$92.70	\$336.86	33.0

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
610	SUPPLIES	\$1,000.00	\$0.00	\$33.49	3.3
640	BOOKS AND PERIODICALS	\$1,000.00	\$0.00	\$0.00	0.0
733	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
735	TECHNOLOGY SOFTWARE	\$0.00	\$0.00	\$0.00	0.0
810	DUES AND FEES	\$1,500.00	\$0.00	\$100.00	6.7
2320	EXECUTIVE ADMINISTRATION	\$289,000.00	\$17,047.91	\$82,901.89	28.7
2330	DISTRICT LEAGAL SERVICES				
110	REGULAR SALARIES NON INSTRUCTION	\$0.00	\$0.00	\$0.00	0.0
210	GROUP INSURANCE NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
212	GROUP INSURANCE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.0
213	GROUP INSURANCE SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
214	GROUP INSURANCE TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
216	GROUP INSURANCE PROF NON CERT STAFF	\$0.00	\$0.00	\$0.00	0.0
220	SOCIAL SECURITY FOR NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
222	SCOCIAL SECURITY PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
223	SOCIAL SECURITY SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
224	SOCIAL SECURITY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
226	SOCIAL SECURITY PROF NON CERT	\$0.00	\$0.00	\$0.00	0.0
230	RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
232	RETIREMENT PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
233	RETIREMENT SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
234	RETIREMENT TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
236	RETIREMENT PROF NON CERT	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
270	WORKER COMP NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
280	HEALTH BENEFITS PAID NON INSTRUCTION	\$0.00	\$0.00	\$0.00	0.0
290	OTHER BENEFITS NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
317	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.0
330	EMP TRAINING / DEVELOPMENT SERVICES	\$4,825.00	\$0.00	\$130.00	2.0
352	OTHER TECHNICAL SERVICES	\$1,000.00	\$0.00	\$0.00	0.0
382	DISTANCE LEARNING /TELECOMMUNICATIONS	\$1,000.00	\$0.00	\$0.00	0.0
441	RENTAL EXP LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	0.0
580	TRAVEL EXPENSE AND MILEAGE	\$1,000.00	\$12.82	\$22.82	2.0
610	SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.0
640	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.0
642	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	0.0
733	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
735	TECHNOLOGY SOFTWARE	\$0.00	\$0.00	\$0.00	0.0
810	DUES AND FEES	\$4,500.00	\$0.00	\$0.00	0.0
2330	DISTRICT LEAGAL SERVICES	\$13,825.00	\$12.82	\$152.82	1.0
2410	PRINCIPALS OFFICE				
110	REGULAR SALARIES NON INSTRUCTION	\$115,500.00	\$8,358.45	\$47,286.47	40.0
111	SALARY TEACHERS/PROFESSIONAL	\$1,660,000.00	\$31,304.34	\$170,707.38	10.0
112	SALARY PARAEDUCATORS/ASSISSTANTS	\$0.00	\$0.00	\$0.00	0.0
113	SALARY SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.0
114	SALARY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
130	SALARIES OVERTIME NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
131	SALARIES OVERTIME TEACHERS/PROFESSION	\$0.00	\$0.00	\$0.00	0.0
132	SALARIES OVERTIME PARAEDUCATORS	\$0.00	\$0.00	\$0.00	0.0
133	SALARIES OVERTIME SUBSTITUTE	\$0.00	\$0.00	\$0.00	0.0
134	SALARIES OVERTIME TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
136	OVERTIME PRO NON CERTIFIED	\$3,000.00	\$75.63	\$956.54	31.5
150	ADDITIONAL COMP NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
151	ADD COMP TEACHERS/PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.0
152	ADD COMP PARAEDUCATORS	\$0.00	\$0.00	\$0.00	0.0
210	GROUP INSURANCE NON INSTRUCTIONAL	\$0.00	\$1,692.45	\$9,416.91	0.0
211	GROUP INSURANCE TEACHERS PROFESSIONAL	\$172,000.00	\$6,243.05	\$30,240.79	17.5
212	GROUP INSURANCE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.0
213	GROUP INSURANCE SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
214	GROUP INSURANCE TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
216	GROUP INSURANCE PROF NON CERT STAFF	\$0.00	\$0.44	\$4.67	0.0
220	SOCIAL SECURITY FOR NON INSTRUCTIONAL	\$0.00	\$708.45	\$4,087.05	0.0
221	SOCIAL SECURITY TEACHERS/PROFESSIONAL	\$76,000.00	\$2,548.51	\$14,380.36	18.5
222	SCOCIAL SECURITY PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
223	SOCIAL SECURITY SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
224	SOCIAL SECURITY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
226	SOCIAL SECURITY PROF NON CERT	\$0.00	\$4.88	\$67.30	0.0
230	RETIREMENT NON INSTRUCTIONAL	\$0.00	\$825.62	\$4,670.86	0.0
231	RETIREMENT TEACHERS/PROFESSIONAL	\$80,000.00	\$3,092.19	\$16,147.45	20.18

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
232	RETIREMENT PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
233	RETIREMENT SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
234	RETIREMENT TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
236	RETIREMENT PROF NON CERT	\$0.00	\$7.48	\$94.49	0.0
270	WORKER COMP NON INSTRUCTIONAL	\$1,000.00	\$0.00	\$0.00	0.0
280	HEALTH BENEFITS PAID NON INSTRUCTION	\$0.00	\$0.00	\$0.00	0.0
281	HEALTH BENEFITS PD TEACHERS	\$0.00	\$0.00	\$0.00	0.0
282	HEALTH BENEFITS PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
290	OTHER BENEFITS NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
291	OTHER BENEFITS TEACHERS	\$0.00	\$0.00	\$0.00	0.0
330	EMP TRAINING / DEVELOPMENT SERVICES	\$11,000.00	\$0.00	\$0.00	0.0
351	DATA PROCESSING AND CODING SERVICES	\$0.00	\$0.00	\$0.00	0.0
352	OTHER TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	0.0
382	DISTANCE LEARNING /TELECOMMUNICATIONS	\$53,500.00	\$0.00	\$2,334.01	4.0
430	REPAIRS AND MAINTENANCE SERVICES	\$65,000.00	\$11,319.33	\$34,653.32	53.0
530	COMMUNICATIONS	\$0.00	\$221.04	\$1,126.55	0.0
531	POSTAGE	\$5,000.00	\$0.00	\$0.00	0.0
540	ADVERTISING	\$1,000.00	\$0.00	\$0.00	0.0
580	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$106.62	\$1,366.70	0.0
610	SUPPLIES	\$25,000.00	\$420.13	\$3,160.03	13.0
629	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	0.0
640	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.0

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
733	FURNITURE AND EQUIPMENT	\$500.00	\$0.00	\$0.00	0.0
735	TECHNOLOGY SOFTWARE	\$0.00	\$0.00	\$0.00	0.0
810	DUES AND FEES	\$14,000.00	\$36.75	\$216.75	1.1
890	MISCELLANEOUS EXPENDITURES	\$0.00	\$48.93	\$168.90	0.0
2410	PRINCIPALS OFFICE	\$2,282,500.00	\$67,014.29	\$341,086.53	14.5
2490	SCHOOL ADMINISTRATION OTHER				
110	REGULAR SALARIES NON INSTRUCTION	\$105,000.00	\$7,958.34	\$39,934.20	38.0
111	SALARY TEACHERS/PROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
210	GROUP INSURANCE NON INSTRUCTIONAL	\$18,175.00	\$1,561.54	\$7,773.39	42.7
220	SOCIAL SECURITY FOR NON INSTRUCTIONAL	\$0.00	\$659.10	\$1,327.18	0.0
230	RETIREMENT NON INSTRUCTIONAL	\$12,000.00	\$786.11	\$3,944.63	32.8
330	EMP TRAINING / DEVELOPMENT SERVICES	\$0.00	\$0.00	\$0.00	0.0
530	COMMUNICATIONS	\$0.00	\$53.00	\$264.57	0.0
580	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$505.48	0.0
890	MISCELLANEOUS EXPENDITURES	\$0.00	\$0.00	\$0.00	0.0
2490	SCHOOL ADMINISTRATION OTHER	\$135,175.00	\$11,018.09	\$53,749.45	39.7
2510	FISCAL SERVICES				
110	REGULAR SALARIES NON INSTRUCTION	\$100,000.00	\$7,162.43	\$38,040.63	38.0
111	SALARY TEACHERS/PROFESSIONAL	\$90,000.00	\$5,500.00	\$27,500.00	30.6
114	SALARY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
136	OVERTIME PRO NON CERTIFIED	\$5,000.00	\$271.33	\$1,095.94	21.9
210	GROUP INSURANCE NON INSTRUCTIONAL	\$0.00	\$1,685.36	\$8,405.19	0.0
211	GROUP INSURANCE TEACHERS PROFESSIONAL	\$55,000.00	\$1,547.04	\$7,711.00	14.02

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
212	GROUP INSURANCE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.0
213	GROUP INSURANCE SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
214	GROUP INSURANCE TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
216	GROUP INSURANCE PROF NON CERT STAFF	\$0.00	\$1.61	\$5.58	0.0
220	SOCIAL SECURITY FOR NON INSTRUCTIONAL	\$0.00	\$501.90	\$2,740.23	0.0
221	SOCIAL SECURITY TEACHERS/PROFESSIONAL	\$16,500.00	\$429.36	\$2,146.80	13.0
222	SCOCIAL SECURITY PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
223	SOCIAL SECURITY SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
224	SOCIAL SECURITY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
226	SOCIAL SECURITY PROF NON CERT	\$0.00	\$15.48	\$65.59	0.0
230	RETIREMENT NON INSTRUCTIONAL	\$0.00	\$707.50	\$3,757.59	0.0
231	RETIREMENT TEACHERS/PROFESSIONAL	\$21,000.00	\$543.28	\$2,716.40	12.9
232	RETIREMENT PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
233	RETIREMENT SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
234	RETIREMENT TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
236	RETIREMENT PROF NON CERT	\$0.00	\$26.79	\$108.24	0.0
270	WORKER COMP NON INSTRUCTIONAL	\$1,000.00	\$0.00	\$0.00	0.0
290	OTHER BENEFITS NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
315	ACCOUNTING & AUDITING SERVICES	\$30,000.00	\$0.00	\$22,861.87	76.0
330	EMP TRAINING / DEVELOPMENT SERVICES	\$2,500.00	\$0.00	\$78.46	3.1
351	DATA PROCESSING AND CODING SERVICES	\$0.00	\$0.00	\$0.00	0.0
352	OTHER TECHNICAL SERVICES	\$5,000.00	\$3.00	\$953.00	19.1

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
382	DISTANCE LEARNING /TELECOMMUNICATIONS	\$8,000.00	\$0.00	\$533.46	6.6
430	REPAIRS AND MAINTENANCE SERVICES	\$1,500.00	\$348.98	\$1,327.98	88.5
441	RENTAL EXP LAND AND BUILDINGS	\$10,000.00	\$843.84	\$1,266.12	12.6
530	COMMUNICATIONS	\$0.00	\$55.26	\$275.86	0.0
531	POSTAGE	\$2,500.00	\$183.71	\$3,579.54	143.2
540	ADVERTISING	\$500.00	\$0.00	\$0.00	0.0
580	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
610	SUPPLIES	\$10,000.00	\$372.96	\$2,796.82	27.9
640	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.0
733	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
735	TECHNOLOGY SOFTWARE	\$15,000.00	\$0.00	\$0.00	0.0
810	DUES AND FEES	\$1,000.00	\$94.84	\$905.67	90.6
832	INTEREST ON LONG TERM DEBT	\$0.00	\$0.00	\$0.00	0.0
890	MISCELLANEOUS EXPENDITURES	\$500.00	\$0.00	\$0.00	0.0
2510	FISCAL SERVICES	\$375,000.00	\$20,294.67	\$128,871.97	34.6
2520	PURCHASING/WAREHOUSE/DISTRIBUTION				
430	REPAIRS AND MAINTENANCE SERVICES	\$0.00	\$0.00	\$0.00	0.0
550	PRINTING AND BINDING	\$0.00	\$0.00	\$0.00	0.0
610	SUPPLIES	\$0.00	\$5,135.59	\$77,900.39	0.0
626	GASOLINE-DIESEL	\$0.00	\$0.00	\$0.00	0.0
810	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.0
2520	PURCHASING/WAREHOUSE/DISTRIBUTION	\$0.00	\$5,135.59	\$77,900.39	0.0
2530	PRINTING PUBLISHING DUPLICATING SERVICES				

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
2530	PRINTING PUBLISHING DUPLICATING SERVICES	\$0.00	\$0.00	\$0.00	0.0
2580	ADMINISTRATIVE TECHNOLOGY SERVICES				
382	DISTANCE LEARNING /TELECOMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.0
432	TECHNOLOGY RELATED REPAIRS-MAINTENANCE	\$0.00	\$0.00	\$4,692.35	0.0
530	COMMUNICATIONS	\$0.00	\$324.76	\$1,623.36	0.0
650	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$511.51	0.0
2580	ADMINISTRATIVE TECHNOLOGY SERVICES	\$0.00	\$324.76	\$6,827.22	0.0
2590	CENTRAL SERVICES - OTHER				
114	SALARY TECHNICAL STAFF	\$0.00	\$0.00	\$116.20	0.0
221	SOCIAL SECURITY TEACHERS/PROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
224	SOCIAL SECURITY TECHNICAL STAFF	\$0.00	\$0.00	\$8.88	0.0
2590	CENTRAL SERVICES - OTHER	\$0.00	\$0.00	\$125.08	0.0
2610	OPERATION OF BUILDINGS				
110	REGULAR SALARIES NON INSTRUCTION	\$0.00	\$0.00	\$0.00	0.0
114	SALARY TECHNICAL STAFF	\$0.00	\$251.46	\$616.11	0.0
116	SALARY PROFESSIONAL NON CERT	\$410,000.00	\$21,686.71	\$109,758.11	26.0
130	SALARIES OVERTIME NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
131	SALARIES OVERTIME TEACHERS/PROFESSION	\$0.00	\$0.00	\$0.00	0.0
132	SALARIES OVERTIME PARAEDUCATORS	\$0.00	\$0.00	\$0.00	0.0
133	SALARIES OVERTIME SUBSTITUTE	\$0.00	\$0.00	\$0.00	0.0
134	SALARIES OVERTIME TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
136	OVERTIME PRO NON CERTIFIED	\$6,500.00	\$563.01	\$3,145.79	48.0
210	GROUP INSURANCE NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
211	GROUP INSURANCE TEACHERS PROFESSIONAL	\$107,000.00	\$0.00	\$0.00	0.0
212	GROUP INSURANCE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.0
213	GROUP INSURANCE SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
214	GROUP INSURANCE TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
216	GROUP INSURANCE PROF NON CERT STAFF	\$0.00	\$5,277.32	\$25,342.25	0.0
220	SOCIAL SECURITY FOR NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
221	SOCIAL SECURITY TEACHERS/PROFESSIONAL	\$39,500.00	\$0.00	\$0.00	0.0
222	SCOCIAL SECURITY PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
223	SOCIAL SECURITY SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
224	SOCIAL SECURITY TECHNICAL STAFF	\$0.00	\$19.24	\$47.14	0.0
226	SOCIAL SECURITY PROF NON CERT	\$0.00	\$1,790.94	\$9,012.37	0.0
230	RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
231	RETIREMENT TEACHERS/PROFESSIONAL	\$53,000.00	\$0.00	\$0.00	0.0
232	RETIREMENT PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
233	RETIREMENT SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
234	RETIREMENT TECHNICAL STAFF	\$0.00	\$0.00	\$36.01	0.0
236	RETIREMENT PROF NON CERT	\$0.00	\$2,158.96	\$10,930.31	0.0
270	WORKER COMP NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
280	HEALTH BENEFITS PAID NON INSTRUCTION	\$0.00	\$0.00	\$0.00	0.0
291	OTHER BENEFITS TEACHERS	\$0.00	\$0.00	\$0.00	0.0
352	OTHER TECHNICAL SERVICES	\$1,500.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
382	DISTANCE LEARNING /TELECOMMUNICATIONS	\$500.00	\$0.00	\$0.00	0.0
410	UTILITY SERVICES WATER - SEWER	\$62,300.00	\$1,449.58	\$22,553.60	36.1
430	REPAIRS AND MAINTENANCE SERVICES	\$0.00	\$0.00	\$183.97	0.0
441	RENTAL EXP LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	0.0
520	INSURANCE (NOT EMPLOYEE BENEFITS)	\$325,000.00	\$84,568.00	\$281,796.00	86.7
580	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
610	SUPPLIES	\$159,000.00	\$1,285.00	\$13,218.75	8.3
620	ENERGY-GAS OIL COAL UTILITY	\$135,000.00	\$23,895.99	\$62,706.10	46.5
622	ELECTRICITY	\$267,000.00	\$18,760.75	\$82,663.89	30.9
629	OTHER UTILITIES	\$36,500.00	\$2,432.97	\$12,064.20	33.0
720	BUILDING, ACQUISITION, AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.0
733	FURNITURE AND EQUIPMENT	\$0.00	\$249.99	\$249.99	0.0
810	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.0
2610	OPERATION OF BUILDINGS	\$1,602,800.00	\$164,389.92	\$634,324.59	39.6
2620	MAINTENANCE				
111	SALARY TEACHERS/PROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
114	SALARY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
116	SALARY PROFESSIONAL NON CERT	\$35,000.00	\$3,399.80	\$17,717.20	50.9
136	OVERTIME PRO NON CERTIFIED	\$0.00	\$127.50	\$491.50	0.0
210	GROUP INSURANCE NON INSTRUCTIONAL	\$0.00	\$33.30	\$165.63	0.0
211	GROUP INSURANCE TEACHERS PROFESSIONAL	\$8,000.00	\$0.00	\$0.00	0.0
212	GROUP INSURANCE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.0

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
213	GROUP INSURANCE SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
214	GROUP INSURANCE TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
216	GROUP INSURANCE PROF NON CERT STAFF	\$0.00	\$664.74	\$3,310.93	0.0
220	SOCIAL SECURITY FOR NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
221	SOCIAL SECURITY TEACHERS/PROFESSIONAL	\$3,000.00	\$0.00	\$0.00	0.0
222	SCOCIAL SECURITY PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
223	SOCIAL SECURITY SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
224	SOCIAL SECURITY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
226	SOCIAL SECURITY PROF NON CERT	\$0.00	\$269.84	\$1,392.97	0.0
230	RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
231	RETIREMENT TEACHERS/PROFESSIONAL	\$3,500.00	\$0.00	\$0.00	0.0
232	RETIREMENT PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
233	RETIREMENT SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
234	RETIREMENT TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
236	RETIREMENT PROF NON CERT	\$0.00	\$348.42	\$1,798.62	0.0
270	WORKER COMP NON INSTRUCTIONAL	\$1,000.00	\$0.00	\$0.00	0.0
290	OTHER BENEFITS NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
330	EMP TRAINING / DEVELOPMENT SERVICES	\$0.00	\$0.00	\$0.00	0.0
340	OTHER PROFESSIONAL SERVICES	\$0.00	\$260.00	\$650.00	0.0
352	OTHER TECHNICAL SERVICES	\$39,000.00	\$0.00	\$5,018.41	12.8
382	DISTANCE LEARNING /TELECOMMUNICATIONS	\$0.00	\$0.00	\$100.00	0.0
420	CLEANING SERVICES	\$0.00	\$3,360.00	\$3,360.00	0.0
430	REPAIRS AND MAINTENANCE SERVICES	\$152,500.00	\$8,321.23	\$52,281.94	40.31

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
441	RENTAL EXP LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	0.0
450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	0.0
530	COMMUNICATIONS	\$0.00	\$59.46	\$297.00	0.0
580	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
610	SUPPLIES	\$40,000.00	\$3,950.17	\$10,138.47	27.5
626	GASOLINE-DIESEL	\$4,500.00	\$233.09	\$1,219.42	27.5
640	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.0
720	BUILDING, ACQUISITION, AND IMPROVEMENTS	\$300,000.00	\$0.00	\$0.00	0.0
730	EQUIPMENT	\$0.00	\$0.00	\$43,092.95	0.0
733	FURNITURE AND EQUIPMENT	\$10,000.00	\$0.00	\$4,000.00	40.0
810	DUES AND FEES	\$700.00	\$0.00	\$0.00	0.0
2620	MAINTENANCE	\$597,200.00	\$21,027.55	\$145,035.04	26.0
2630	CARE AND UPKEEP OF GROUNDS				
116	SALARY PROFESSIONAL NON CERT	\$0.00	\$0.00	\$225.20	0.0
120	SALARY TEMP NON INSTRUCTIONAL	\$0.00	\$0.00	\$890.70	0.0
220	SOCIAL SECURITY FOR NON INSTRUCTIONAL	\$0.00	\$0.00	\$68.14	0.0
226	SOCIAL SECURITY PROF NON CERT	\$0.00	\$0.00	\$17.23	0.0
610	SUPPLIES	\$0.00	\$0.00	\$2,697.82	0.0
2630	CARE AND UPKEEP OF GROUNDS	\$0.00	\$0.00	\$3,899.09	0.0
2650	VEHICLE OPERATION, MAINT & PURCH				
352	OTHER TECHNICAL SERVICES	\$0.00	\$0.00	\$75.00	0.0
430	REPAIRS AND MAINTENANCE SERVICES	\$0.00	\$0.00	\$2,071.57	0.0

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
520	INSURANCE (NOT EMPLOYEE BENEFITS)	\$0.00	\$0.00	\$27.00	0.0
2650	VEHICLE OPERATION, MAINT & PURCH	\$0.00	\$0.00	\$2,173.57	0.0
2660	SECURITY				
340	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.0
352	OTHER TECHNICAL SERVICES	\$0.00	\$5,000.00	\$10,960.00	0.0
430	REPAIRS AND MAINTENANCE SERVICES	\$0.00	\$14,340.00	\$19,740.00	0.0
610	SUPPLIES	\$0.00	\$0.00	\$23,218.20	0.0
810	DUES AND FEES	\$0.00	\$0.00	\$460.00	0.0
2660	SECURITY	\$0.00	\$19,340.00	\$54,378.20	0.0
2670	SAFETY				
610	SUPPLIES	\$0.00	\$0.00	\$1,695.06	0.0
2670	SAFETY	\$0.00	\$0.00	\$1,695.06	0.0
2710	VEHICLE OPER. PURCHASING-NON STUDENT				
114	SALARY TECHNICAL STAFF	\$40,000.00	\$2,317.67	\$8,062.31	20.0
116	SALARY PROFESSIONAL NON CERT	\$0.00	\$202.04	\$8,349.93	0.0
136	OVERTIME PRO NON CERTIFIED	\$1,000.00	\$92.21	\$1,183.57	118.0
211	GROUP INSURANCE TEACHERS PROFESSIONAL	\$500.00	\$0.00	\$0.00	0.0
214	GROUP INSURANCE TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
216	GROUP INSURANCE PROF NON CERT STAFF	\$0.00	\$11.56	\$169.66	0.0
221	SOCIAL SECURITY TEACHERS/PROFESSIONAL	\$4,000.00	\$0.00	\$0.00	0.0
224	SOCIAL SECURITY TECHNICAL STAFF	\$0.00	\$177.29	\$616.75	0.0
226	SOCIAL SECURITY PROF NON CERT	\$0.00	\$22.50	\$725.35	0.0
231	RETIREMENT TEACHERS/PROFESSIONAL	\$4,000.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
234	RETIREMENT TECHNICAL STAFF	\$0.00	\$203.54	\$621.05	0.0
236	RETIREMENT PROF NON CERT	\$0.00	\$29.06	\$830.90	0.0
332	MILEAGE TO PARENTS	\$115,000.00	\$39,054.58	\$39,054.58	33.9
340	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$50.00	0.0
352	OTHER TECHNICAL SERVICES	\$5,000.00	\$303.75	\$682.50	13.0
430	REPAIRS AND MAINTENANCE SERVICES	\$30,000.00	\$1,247.29	\$6,542.81	21.4
580	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$96.12	0.0
610	SUPPLIES	\$1,500.00	\$100.68	\$320.02	21.3
626	GASOLINE-DIESEL	\$25,000.00	\$2,189.15	\$12,792.28	51.1
732	VEHICLES	\$0.00	\$0.00	\$27,150.00	0.0
810	DUES AND FEES	\$0.00	\$0.00	\$10.00	0.0
2710	VEHICLE OPER. PURCHASING-NON STUDENT	\$226,000.00	\$45,951.32	\$107,257.83	47.4
2712	VEHICLE OPER PURCH SPED SCHOOL AGE				
114	SALARY TECHNICAL STAFF	\$25,000.00	\$0.00	\$0.00	0.0
116	SALARY PROFESSIONAL NON CERT	\$0.00	\$2,420.36	\$12,497.65	0.0
136	OVERTIME PRO NON CERTIFIED	\$0.00	\$23.37	\$179.89	0.0
210	GROUP INSURANCE NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
211	GROUP INSURANCE TEACHERS PROFESSIONAL	\$10,000.00	\$0.00	\$0.00	0.0
212	GROUP INSURANCE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.0
213	GROUP INSURANCE SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
214	GROUP INSURANCE TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
216	GROUP INSURANCE PROF NON CERT STAFF	\$0.00	\$648.53	\$3,116.57	0.0

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
220	SOCIAL SECURITY FOR NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
221	SOCIAL SECURITY TEACHERS/PROFESSIONAL	\$2,000.00	\$0.00	\$0.00	0.0
222	SCOCIAL SECURITY PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
223	SOCIAL SECURITY SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
224	SOCIAL SECURITY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
226	SOCIAL SECURITY PROF NON CERT	\$0.00	\$186.32	\$970.58	0.0
230	RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
231	RETIREMENT TEACHERS/PROFESSIONAL	\$2,500.00	\$0.00	\$0.00	0.0
232	RETIREMENT PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
233	RETIREMENT SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
234	RETIREMENT TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
236	RETIREMENT PROF NON CERT	\$0.00	\$241.39	\$1,252.26	0.0
270	WORKER COMP NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
332	MILEAGE TO PARENTS	\$1,000.00	\$686.70	\$686.70	68.0
352	OTHER TECHNICAL SERVICES	\$500.00	\$0.00	\$276.75	55.0
382	DISTANCE LEARNING /TELECOMMUNICATIONS	\$500.00	\$0.00	\$0.00	0.0
430	REPAIRS AND MAINTENANCE SERVICES	\$2,500.00	\$0.00	\$1,041.17	41.0
441	RENTAL EXP LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	0.0
519	CONTRACTED PUPIL TRANSPORT	\$0.00	\$0.00	\$0.00	0.0
530	COMMUNICATIONS	\$0.00	\$53.00	\$264.57	0.0
550	PRINTING AND BINDING	\$0.00	\$0.00	\$0.00	0.0
626	GASOLINE-DIESEL	\$5,000.00	\$253.36	\$1,353.22	27.0
733	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
2712	VEHICLE OPER PURCH SPED SCHOOL AGE	\$49,000.00	\$4,513.03	\$21,639.36	44.18
3300	COMMUNITY SERVICES				
610	SUPPLIES	\$0.00	\$2,040.00	\$2,140.00	0.00
3300	COMMUNITY SERVICES	\$0.00	\$2,040.00	\$2,140.00	0.00
3400	NONGOVT GRANTS				
610	SUPPLIES	\$0.00	\$0.00	\$500.00	0.00
3400	NONGOVT GRANTS	\$0.00	\$0.00	\$500.00	0.00
3500	STATE CATAGORICAL PROGRAMS				
111	SALARY TEACHERS/PROFESSIONAL	\$0.00	\$1,875.00	\$11,242.50	0.00
112	SALARY PARAEDUCATORS/ASSISSTANTS	\$15,000.00	\$1,027.18	\$5,595.26	37.50
211	GROUP INSURANCE TEACHERS PROFESSIONAL	\$0.00	\$389.71	\$2,656.11	0.00
212	GROUP INSURANCE PARAPROFESSIONALS	\$0.00	\$6.06	\$27.99	0.00
221	SOCIAL SECURITY TEACHERS/PROFESSIONAL	\$1,500.00	\$170.14	\$680.56	45.37
222	SCOCIAL SECURITY PARAPROFESSIONAL	\$0.00	\$78.58	\$428.02	0.00
231	RETIREMENT TEACHERS/PROFESSIONAL	\$1,500.00	\$185.21	\$1,105.08	73.68
232	RETIREMENT PARAPROFESSIONAL	\$0.00	\$101.46	\$552.70	0.00
610	SUPPLIES	\$3,000.00	\$0.00	\$0.00	0.00
3500	STATE CATAGORICAL PROGRAMS	\$21,000.00	\$3,833.34	\$22,288.22	106.61
3535	HIGH ABILITY LEARNER				
111	SALARY TEACHERS/PROFESSIONAL	\$12,000.00	\$670.85	\$3,643.49	30.04
112	SALARY PARAEDUCATORS/ASSISSTANTS	\$0.00	\$0.00	\$0.00	0.00
114	SALARY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
120	SALARY TEMP NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00
136	OVERTIME PRO NON CERTIFIED	\$0.00	\$0.00	\$0.00	0.00
210	GROUP INSURANCE NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00
211	GROUP INSURANCE TEACHERS PROFESSIONAL	\$5,000.00	\$235.56	\$1,276.12	25.52
212	GROUP INSURANCE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00
213	GROUP INSURANCE SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00
214	GROUP INSURANCE TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00
216	GROUP INSURANCE PROF NON CERT STAFF	\$0.00	\$0.00	\$0.00	0.00
220	SOCIAL SECURITY FOR NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00
221	SOCIAL SECURITY TEACHERS/PROFESSIONAL	\$1,500.00	\$66.69	\$363.20	24.21
222	SCOCIAL SECURITY PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.00
223	SOCIAL SECURITY SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00
224	SOCIAL SECURITY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00
226	SOCIAL SECURITY PROF NON CERT	\$0.00	\$0.00	\$0.00	0.00
230	RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00
231	RETIREMENT TEACHERS/PROFESSIONAL	\$1,500.00	\$66.27	\$359.91	23.99
232	RETIREMENT PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.00
233	RETIREMENT SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00
234	RETIREMENT TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00
236	RETIREMENT PROF NON CERT	\$0.00	\$0.00	\$0.00	0.00
270	WORKER COMP NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00
330	EMP TRAINING / DEVELOPMENT SERVICES	\$0.00	\$0.00	\$0.00	0.00
580	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
640	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.0
733	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
735	TECHNOLOGY SOFTWARE	\$0.00	\$0.00	\$0.00	0.0
913	TRANSFERS TO ACTIVITY FUND	\$0.00	\$0.00	\$0.00	0.0
3535	HIGH ABILITY LEARNER	\$20,000.00	\$1,039.37	\$5,642.72	28.0
3540	STATE EARLY CHILDHOOD				
111	SALARY TEACHERS/PROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
112	SALARY PARAEDUCATORS/ASSISSTANTS	\$0.00	\$0.00	\$0.00	0.0
114	SALARY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
120	SALARY TEMP NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
210	GROUP INSURANCE NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
211	GROUP INSURANCE TEACHERS PROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
212	GROUP INSURANCE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.0
213	GROUP INSURANCE SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
214	GROUP INSURANCE TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
216	GROUP INSURANCE PROF NON CERT STAFF	\$0.00	\$0.00	\$0.00	0.0
220	SOCIAL SECURITY FOR NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
221	SOCIAL SECURITY TEACHERS/PROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
222	SCOCIAL SECURITY PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
223	SOCIAL SECURITY SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
224	SOCIAL SECURITY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
226	SOCIAL SECURITY PROF NON CERT	\$0.00	\$0.00	\$0.00	0.00
230	RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00
231	RETIREMENT TEACHERS/PROFESSIONAL	\$0.00	\$0.00	\$0.00	0.00
232	RETIREMENT PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.00
233	RETIREMENT SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00
234	RETIREMENT TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00
236	RETIREMENT PROF NON CERT	\$0.00	\$0.00	\$0.00	0.00
352	OTHER TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00
382	DISTANCE LEARNING /TELECOMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00
430	REPAIRS AND MAINTENANCE SERVICES	\$0.00	\$0.00	\$0.00	0.00
441	RENTAL EXP LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	0.00
531	POSTAGE	\$0.00	\$0.00	\$0.00	0.00
540	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00
580	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.00
610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00
640	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00
733	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00
810	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00
3540	STATE EARLY CHILDHOOD	\$0.00	\$0.00	\$0.00	0.00
3541	EC FOUNDATION GRANT				
111	SALARY TEACHERS/PROFESSIONAL	\$65,000.00	\$4,876.23	\$24,381.15	37.10
112	SALARY PARAEDUCATORS/ASSISSTANTS	\$20,000.00	\$1,266.06	\$6,684.18	33.30
113	SALARY SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00

OBJECT REPORT BY FUNCTION

Regular; Processing Month 01/2019

User ID: MORAVSAND

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
114	SALARY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
120	SALARY TEMP NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
121	SALARY TEMP TEACHER/PROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
122	SALARY TEMP PARAEDUCATIONAL	\$0.00	\$0.00	\$0.00	0.0
123	SALARY TEMP SUBSTITUTE	\$0.00	\$0.00	\$0.00	0.0
124	SALARY TEMP TECHNICAL	\$0.00	\$0.00	\$0.00	0.0
150	ADDITIONAL COMP NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
151	ADD COMP TEACHERS/PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.0
152	ADD COMP PARAEDUCATORS	\$0.00	\$0.00	\$0.00	0.0
210	GROUP INSURANCE NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
211	GROUP INSURANCE TEACHERS PROFESSIONAL	\$15,000.00	\$1,543.36	\$7,695.36	51.1
212	GROUP INSURANCE PARAPROFESSIONALS	\$0.00	\$7.47	\$33.48	0.0
213	GROUP INSURANCE SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
214	GROUP INSURANCE TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
216	GROUP INSURANCE PROF NON CERT STAFF	\$0.00	\$0.00	\$0.00	0.0
220	SOCIAL SECURITY FOR NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
221	SOCIAL SECURITY TEACHERS/PROFESSIONAL	\$6,500.00	\$331.13	\$1,655.65	25.2
222	SCOCIAL SECURITY PARAPROFESSIONAL	\$0.00	\$96.86	\$511.36	0.0
223	SOCIAL SECURITY SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
224	SOCIAL SECURITY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
226	SOCIAL SECURITY PROF NON CERT	\$0.00	\$0.00	\$0.00	0.0
230	RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
231	RETIREMENT TEACHERS/PROFESSIONAL	\$9,000.00	\$481.66	\$2,408.30	26.1
232	RETIREMENT PARAPROFESSIONAL	\$0.00	\$125.05	\$660.25	0.0
233	RETIREMENT SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
234	RETIREMENT TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
236	RETIREMENT PROF NON CERT	\$0.00	\$0.00	\$0.00	0.0
270	WORKER COMP NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
281	HEALTH BENEFITS PD TEACHERS	\$0.00	\$0.00	\$0.00	0.0
282	HEALTH BENEFITS PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
291	OTHER BENEFITS TEACHERS	\$0.00	\$0.00	\$0.00	0.0
330	EMP TRAINING / DEVELOPMENT SERVICES	\$0.00	\$0.00	\$0.00	0.0
580	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$898.10	0.0
610	SUPPLIES	\$0.00	\$0.00	\$247.61	0.0
3541	EC FOUNDATION GRANT	\$115,500.00	\$8,727.82	\$45,175.44	39.1
3570	TEACHER EVALUATION GRANT				
111	SALARY TEACHERS/PROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
220	SOCIAL SECURITY FOR NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
221	SOCIAL SECURITY TEACHERS/PROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
222	SCOCIAL SECURITY PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
223	SOCIAL SECURITY SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
224	SOCIAL SECURITY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
226	SOCIAL SECURITY PROF NON CERT	\$0.00	\$0.00	\$0.00	0.0
230	RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
231	RETIREMENT TEACHERS/PROFESSIONAL	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
232	RETIREMENT PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
233	RETIREMENT SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
234	RETIREMENT TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
236	RETIREMENT PROF NON CERT	\$0.00	\$0.00	\$0.00	0.0
610	SUPPLIES	\$3,500.00	\$0.00	\$0.00	0.0
626	GASOLINE-DIESEL	\$0.00	\$0.00	\$0.00	0.0
3570	TEACHER EVALUATION GRANT	\$3,500.00	\$0.00	\$0.00	0.0
4400	EDUCATIONAL SPECIFICATIONS DEVELOPMENT				
110	REGULAR SALARIES NON INSTRUCTION	\$0.00	\$0.00	\$0.00	0.0
111	SALARY TEACHERS/PROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
112	SALARY PARAEDUCATORS/ASSISSTANTS	\$0.00	\$0.00	\$0.00	0.0
114	SALARY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
210	GROUP INSURANCE NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
211	GROUP INSURANCE TEACHERS PROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
212	GROUP INSURANCE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.0
213	GROUP INSURANCE SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
214	GROUP INSURANCE TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
216	GROUP INSURANCE PROF NON CERT STAFF	\$0.00	\$0.00	\$0.00	0.0
220	SOCIAL SECURITY FOR NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
221	SOCIAL SECURITY TEACHERS/PROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
222	SCOCIAL SECURITY PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
223	SOCIAL SECURITY SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
224	SOCIAL SECURITY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
226	SOCIAL SECURITY PROF NON CERT	\$0.00	\$0.00	\$0.00	0.0
230	RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
231	RETIREMENT TEACHERS/PROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
232	RETIREMENT PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
233	RETIREMENT SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
234	RETIREMENT TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
236	RETIREMENT PROF NON CERT	\$0.00	\$0.00	\$0.00	0.0
352	OTHER TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	0.0
430	REPAIRS AND MAINTENANCE SERVICES	\$0.00	\$0.00	\$0.00	0.0
580	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
733	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
735	TECHNOLOGY SOFTWARE	\$0.00	\$0.00	\$0.00	0.0
4400	EDUCATIONAL SPECIFICATIONS DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.0
5100	IDEA MAINTENANCE OF EFFORT NON COMPLIANC				
900	OTHER ITEMS	\$0.00	\$0.00	\$0.00	0.0
5100	IDEA MAINTENANCE OF EFFORT NON COMPLIANC	\$0.00	\$0.00	\$0.00	0.0
6200	FEDERAL SERVICES TITLE I PART A ESSA				
110	REGULAR SALARIES NON INSTRUCTION	\$0.00	\$0.00	\$0.00	0.0
111	SALARY TEACHERS/PROFESSIONAL	\$275,000.00	\$21,519.22	\$104,469.17	37.9
112	SALARY PARAEDUCATORS/ASSISSTANTS	\$0.00	\$0.00	\$0.00	0.0
113	SALARY SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
114	SALARY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
120	SALARY TEMP NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
121	SALARY TEMP TEACHER/PROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
122	SALARY TEMP PARAEDUCATIONAL	\$0.00	\$0.00	\$0.00	0.0
123	SALARY TEMP SUBSTITUTE	\$0.00	\$0.00	\$0.00	0.0
124	SALARY TEMP TECHNICAL	\$0.00	\$0.00	\$0.00	0.0
130	SALARIES OVERTIME NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
131	SALARIES OVERTIME TEACHERS/PROFESSION	\$0.00	\$0.00	\$0.00	0.0
132	SALARIES OVERTIME PARAEDUCATORS	\$0.00	\$0.00	\$0.00	0.0
133	SALARIES OVERTIME SUBSTITUTE	\$0.00	\$0.00	\$0.00	0.0
134	SALARIES OVERTIME TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
136	OVERTIME PRO NON CERTIFIED	\$0.00	\$0.00	\$0.00	0.0
150	ADDITIONAL COMP NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
151	ADD COMP TEACHERS/PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.0
152	ADD COMP PARAEDUCATORS	\$0.00	\$0.00	\$0.00	0.0
210	GROUP INSURANCE NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
211	GROUP INSURANCE TEACHERS PROFESSIONAL	\$100,000.00	\$7,714.96	\$37,285.13	37.2
212	GROUP INSURANCE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.0
213	GROUP INSURANCE SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
214	GROUP INSURANCE TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
216	GROUP INSURANCE PROF NON CERT STAFF	\$0.00	\$0.00	\$0.00	0.0
220	SOCIAL SECURITY FOR NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
221	SOCIAL SECURITY TEACHERS/PROFESSIONAL	\$30,000.00	\$1,866.70	\$9,002.51	30.0
222	SCOCIAL SECURITY PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
223	SOCIAL SECURITY SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
224	SOCIAL SECURITY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
226	SOCIAL SECURITY PROF NON CERT	\$0.00	\$0.00	\$0.00	0.0
230	RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
231	RETIREMENT TEACHERS/PROFESSIONAL	\$30,000.00	\$2,125.64	\$10,319.31	34.0
232	RETIREMENT PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
233	RETIREMENT SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
234	RETIREMENT TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
236	RETIREMENT PROF NON CERT	\$0.00	\$0.00	\$0.00	0.0
238	VOLUNTARY TERMINATION AGREEMENTS	\$0.00	\$0.00	\$0.00	0.0
270	WORKER COMP NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
280	HEALTH BENEFITS PAID NON INSTRUCTION	\$0.00	\$0.00	\$0.00	0.0
281	HEALTH BENEFITS PD TEACHERS	\$0.00	\$0.00	\$0.00	0.0
282	HEALTH BENEFITS PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
285	HEALTH BENEFITS SUPERINTENDENTS	\$0.00	\$0.00	\$0.00	0.0
290	OTHER BENEFITS NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
291	OTHER BENEFITS TEACHERS	\$0.00	\$0.00	\$0.00	0.0
320	PROFESSIONAL EDUCATIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.0
330	EMP TRAINING / DEVELOPMENT SERVICES	\$0.00	\$0.00	\$0.00	0.0
340	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.0
351	DATA PROCESSING AND CODING SERVICES	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
352	OTHER TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	0.0
382	DISTANCE LEARNING /TELECOMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.0
430	REPAIRS AND MAINTENANCE SERVICES	\$0.00	\$0.00	\$0.00	0.0
432	TECHNOLOGY RELATED REPAIRS-MAINTENANCE	\$0.00	\$0.00	\$0.00	0.0
441	RENTAL EXP LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	0.0
485	OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	0.0
520	INSURANCE (NOT EMPLOYEE BENEFITS)	\$0.00	\$0.00	\$0.00	0.0
531	POSTAGE	\$0.00	\$0.00	\$0.00	0.0
540	ADVERTISING	\$0.00	\$0.00	\$0.00	0.0
560	TUITION	\$0.00	\$0.00	\$0.00	0.0
580	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
640	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.0
642	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	0.0
733	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
734	TECHNOLOGY RELATED HARDWARE	\$0.00	\$0.00	\$0.00	0.0
735	TECHNOLOGY SOFTWARE	\$0.00	\$0.00	\$0.00	0.0
810	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.0
6200	FEDERAL SERVICES TITLE I PART A ESSA	\$435,000.00	\$33,226.52	\$161,076.12	37.0
6210	TITLE I, PART A ESSA IMPROVIG BASIC				
111	SALARY TEACHERS/PROFESSIONAL	\$30,000.00	\$0.00	\$0.00	0.0
112	SALARY PARAEDUCATORS/ASSISSTANTS	\$0.00	\$0.00	\$0.00	0.0

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
113	SALARY SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.0
114	SALARY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
150	ADDITIONAL COMP NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
151	ADD COMP TEACHERS/PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.0
152	ADD COMP PARAEDUCATORS	\$0.00	\$0.00	\$0.00	0.0
210	GROUP INSURANCE NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
211	GROUP INSURANCE TEACHERS PROFESSIONAL	\$6,500.00	\$0.00	\$0.00	0.0
212	GROUP INSURANCE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.0
213	GROUP INSURANCE SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
214	GROUP INSURANCE TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
216	GROUP INSURANCE PROF NON CERT STAFF	\$0.00	\$0.00	\$0.00	0.0
220	SOCIAL SECURITY FOR NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
221	SOCIAL SECURITY TEACHERS/PROFESSIONAL	\$11,000.00	\$0.00	\$0.00	0.0
222	SCOCIAL SECURITY PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
223	SOCIAL SECURITY SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
224	SOCIAL SECURITY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
226	SOCIAL SECURITY PROF NON CERT	\$0.00	\$0.00	\$0.00	0.0
230	RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
231	RETIREMENT TEACHERS/PROFESSIONAL	\$18,000.00	\$0.00	\$0.00	0.0
232	RETIREMENT PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
233	RETIREMENT SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
234	RETIREMENT TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
236	RETIREMENT PROF NON CERT	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
281	HEALTH BENEFITS PD TEACHERS	\$0.00	\$0.00	\$0.00	0.0
282	HEALTH BENEFITS PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
291	OTHER BENEFITS TEACHERS	\$0.00	\$0.00	\$0.00	0.0
330	EMP TRAINING / DEVELOPMENT SERVICES	\$0.00	\$0.00	\$0.00	0.0
352	OTHER TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	0.0
580	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
610	SUPPLIES	\$0.00	\$0.00	\$224.03	0.0
6210	TITLE I, PART A ESSA IMPROVIG BASIC	\$65,500.00	\$0.00	\$224.03	0.0
6310	TITLE II, PART A ESSA SUPPORT EFF INSTRU				
111	SALARY TEACHERS/PROFESSIONAL	\$70,000.00	\$5,129.10	\$25,645.50	36.0
112	SALARY PARAEDUCATORS/ASSISSTANTS	\$0.00	\$0.00	\$0.00	0.0
114	SALARY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
120	SALARY TEMP NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
210	GROUP INSURANCE NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
211	GROUP INSURANCE TEACHERS PROFESSIONAL	\$25,000.00	\$1,847.77	\$9,216.25	36.0
212	GROUP INSURANCE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.0
213	GROUP INSURANCE SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
214	GROUP INSURANCE TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
216	GROUP INSURANCE PROF NON CERT STAFF	\$0.00	\$0.00	\$0.00	0.0
220	SOCIAL SECURITY FOR NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
221	SOCIAL SECURITY TEACHERS/PROFESSIONAL	\$6,000.00	\$531.04	\$2,655.20	44.0
222	SCOCIAL SECURITY PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
223	SOCIAL SECURITY SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
224	SOCIAL SECURITY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
226	SOCIAL SECURITY PROF NON CERT	\$0.00	\$0.00	\$0.00	0.0
230	RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
231	RETIREMENT TEACHERS/PROFESSIONAL	\$6,000.00	\$506.64	\$2,533.20	42.2
232	RETIREMENT PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
233	RETIREMENT SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
234	RETIREMENT TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
236	RETIREMENT PROF NON CERT	\$0.00	\$0.00	\$0.00	0.0
330	EMP TRAINING / DEVELOPMENT SERVICES	\$0.00	\$0.00	\$1,006.68	0.0
352	OTHER TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	0.0
580	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$558.00	0.0
610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
733	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
810	DUES AND FEES	\$0.00	\$0.00	\$770.00	0.0
6310	TITLE II, PART A ESSA SUPPORT EFF INSTRU	\$107,000.00	\$8,014.55	\$42,384.83	39.0
6330	TITLE VI REAP				
111	SALARY TEACHERS/PROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
112	SALARY PARAEDUCATORS/ASSISSTANTS	\$0.00	\$0.00	\$0.00	0.0
113	SALARY SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.0
114	SALARY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
150	ADDITIONAL COMP NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
151	ADD COMP TEACHERS/PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
152	ADD COMP PARAEDUCATORS	\$0.00	\$0.00	\$0.00	0.0
210	GROUP INSURANCE NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
211	GROUP INSURANCE TEACHERS PROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
212	GROUP INSURANCE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.0
213	GROUP INSURANCE SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
214	GROUP INSURANCE TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
216	GROUP INSURANCE PROF NON CERT STAFF	\$0.00	\$0.00	\$0.00	0.0
220	SOCIAL SECURITY FOR NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
221	SOCIAL SECURITY TEACHERS/PROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
222	SCOCIAL SECURITY PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
223	SOCIAL SECURITY SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
224	SOCIAL SECURITY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
226	SOCIAL SECURITY PROF NON CERT	\$0.00	\$0.00	\$0.00	0.0
230	RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
231	RETIREMENT TEACHERS/PROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
232	RETIREMENT PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
233	RETIREMENT SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
234	RETIREMENT TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
236	RETIREMENT PROF NON CERT	\$0.00	\$0.00	\$0.00	0.0
270	WORKER COMP NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
281	HEALTH BENEFITS PD TEACHERS	\$0.00	\$0.00	\$0.00	0.0
282	HEALTH BENEFITS PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
291	OTHER BENEFITS TEACHERS	\$0.00	\$0.00	\$0.00	0.0
6330	TITLE VI REAP	\$0.00	\$0.00	\$0.00	0.0
6404	IDEA PART B BASE ALLOCATION				
111	SALARY TEACHERS/PROFESSIONAL	\$130,000.00	\$9,131.80	\$45,659.00	35.1
112	SALARY PARAEDUCATORS/ASSISSTANTS	\$0.00	\$0.00	\$0.00	0.0
113	SALARY SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.0
114	SALARY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
150	ADDITIONAL COMP NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
151	ADD COMP TEACHERS/PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.0
152	ADD COMP PARAEDUCATORS	\$0.00	\$0.00	\$0.00	0.0
210	GROUP INSURANCE NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
211	GROUP INSURANCE TEACHERS PROFESSIONAL	\$41,000.00	\$3,083.05	\$15,375.13	37.4
212	GROUP INSURANCE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.0
213	GROUP INSURANCE SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
214	GROUP INSURANCE TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
216	GROUP INSURANCE PROF NON CERT STAFF	\$0.00	\$0.00	\$0.00	0.0
220	SOCIAL SECURITY FOR NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
221	SOCIAL SECURITY TEACHERS/PROFESSIONAL	\$13,500.00	\$704.06	\$3,520.30	26.2
222	SCOCIAL SECURITY PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
223	SOCIAL SECURITY SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
224	SOCIAL SECURITY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
226	SOCIAL SECURITY PROF NON CERT	\$0.00	\$0.00	\$0.00	0.0
230	RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
231	RETIREMENT TEACHERS/PROFESSIONAL	\$16,000.00	\$902.01	\$4,510.09	28.1
232	RETIREMENT PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
233	RETIREMENT SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
234	RETIREMENT TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
236	RETIREMENT PROF NON CERT	\$0.00	\$0.00	\$0.00	0.0
270	WORKER COMP NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
281	HEALTH BENEFITS PD TEACHERS	\$0.00	\$0.00	\$0.00	0.0
282	HEALTH BENEFITS PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
291	OTHER BENEFITS TEACHERS	\$0.00	\$0.00	\$0.00	0.0
332	MILEAGE TO PARENTS	\$0.00	\$0.00	\$0.00	0.0
352	OTHER TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	0.0
430	REPAIRS AND MAINTENANCE SERVICES	\$0.00	\$0.00	\$0.00	0.0
626	GASOLINE-DIESEL	\$0.00	\$0.00	\$0.00	0.0
733	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
6404	IDEA PART B BASE ALLOCATION	\$200,500.00	\$13,820.92	\$69,064.52	34.4
6406	IDEA Part B (619) Pre-k				
112	SALARY PARAEDUCATORS/ASSISSTANTS	\$25,000.00	\$1,323.69	\$5,733.58	22.9
113	SALARY SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.0
114	SALARY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
210	GROUP INSURANCE NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
211	GROUP INSURANCE TEACHERS PROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
212	GROUP INSURANCE PARAPROFESSIONALS	\$0.00	\$7.81	\$28.97	0.0

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
213	GROUP INSURANCE SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
214	GROUP INSURANCE TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
216	GROUP INSURANCE PROF NON CERT STAFF	\$0.00	\$0.00	\$0.00	0.0
220	SOCIAL SECURITY FOR NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
221	SOCIAL SECURITY TEACHERS/PROFESSIONAL	\$2,000.00	\$0.00	\$285.67	14.3
222	SCOCIAL SECURITY PARAPROFESSIONAL	\$0.00	\$101.25	\$152.94	0.0
223	SOCIAL SECURITY SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
224	SOCIAL SECURITY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
226	SOCIAL SECURITY PROF NON CERT	\$0.00	\$0.00	\$0.00	0.0
230	RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
231	RETIREMENT TEACHERS/PROFESSIONAL	\$2,000.00	\$0.00	\$0.00	0.0
232	RETIREMENT PARAPROFESSIONAL	\$0.00	\$130.75	\$566.36	0.0
233	RETIREMENT SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
234	RETIREMENT TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
236	RETIREMENT PROF NON CERT	\$0.00	\$0.00	\$0.00	0.0
6406	IDEA Part B (619) Pre-k	\$29,000.00	\$1,563.50	\$6,767.52	23.0
6410	IDEA ENRLMNT/PVTY NEW EXPANDED				
110	REGULAR SALARIES NON INSTRUCTION	\$0.00	\$0.00	\$0.00	0.0
111	SALARY TEACHERS/PROFESSIONAL	\$150,000.00	\$13,831.74	\$69,158.70	46.1
112	SALARY PARAEDUCATORS/ASSISSTANTS	\$0.00	\$0.00	\$0.00	0.0
113	SALARY SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.0
114	SALARY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
120	SALARY TEMP NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
121	SALARY TEMP TEACHER/PROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
122	SALARY TEMP PARAEDUCATIONAL	\$0.00	\$0.00	\$0.00	0.0
123	SALARY TEMP SUBSTITUTE	\$0.00	\$0.00	\$0.00	0.0
124	SALARY TEMP TECHNICAL	\$0.00	\$0.00	\$0.00	0.0
150	ADDITIONAL COMP NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
151	ADD COMP TEACHERS/PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.0
152	ADD COMP PARAEDUCATORS	\$0.00	\$0.00	\$0.00	0.0
200	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	0.0
210	GROUP INSURANCE NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
211	GROUP INSURANCE TEACHERS PROFESSIONAL	\$60,000.00	\$4,171.00	\$20,794.12	34.0
212	GROUP INSURANCE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.0
213	GROUP INSURANCE SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
214	GROUP INSURANCE TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
216	GROUP INSURANCE PROF NON CERT STAFF	\$0.00	\$0.00	\$0.00	0.0
220	SOCIAL SECURITY FOR NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
221	SOCIAL SECURITY TEACHERS/PROFESSIONAL	\$15,000.00	\$1,265.59	\$6,327.99	42.0
222	SCOCIAL SECURITY PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
223	SOCIAL SECURITY SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
224	SOCIAL SECURITY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
226	SOCIAL SECURITY PROF NON CERT	\$0.00	\$0.00	\$0.00	0.0
230	RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
231	RETIREMENT TEACHERS/PROFESSIONAL	\$15,000.00	\$1,366.26	\$6,831.30	45.0

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
232	RETIREMENT PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
233	RETIREMENT SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
234	RETIREMENT TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
236	RETIREMENT PROF NON CERT	\$0.00	\$0.00	\$0.00	0.0
270	WORKER COMP NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
280	HEALTH BENEFITS PAID NON INSTRUCTION	\$0.00	\$0.00	\$0.00	0.0
281	HEALTH BENEFITS PD TEACHERS	\$0.00	\$0.00	\$0.00	0.0
282	HEALTH BENEFITS PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
291	OTHER BENEFITS TEACHERS	\$0.00	\$0.00	\$0.00	0.0
320	PROFESSIONAL EDUCATIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.0
330	EMP TRAINING / DEVELOPMENT SERVICES	\$0.00	\$0.00	\$0.00	0.0
332	MILEAGE TO PARENTS	\$0.00	\$0.00	\$0.00	0.0
352	OTHER TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	0.0
382	DISTANCE LEARNING /TELECOMMUNICATIONS	\$0.00	\$0.00	\$498.92	0.0
430	REPAIRS AND MAINTENANCE SERVICES	\$0.00	\$0.00	\$0.00	0.0
440	RENTALS-LAND, BLDG, EQUIP, VEHICLES	\$0.00	\$0.00	\$0.00	0.0
510	STUDENT TRANSPORTATION SERVICES	\$0.00	\$0.00	\$0.00	0.0
519	CONTRACTED PUPIL TRANSPORT	\$0.00	\$0.00	\$0.00	0.0
531	POSTAGE	\$0.00	\$0.00	\$0.00	0.0
540	ADVERTISING	\$0.00	\$0.00	\$0.00	0.0
580	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
626	GASOLINE-DIESEL	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
720	BUILDING, ACQUISITION, AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.0
733	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
735	TECHNOLOGY SOFTWARE	\$0.00	\$0.00	\$0.00	0.0
890	MISCELLANEOUS EXPENDITURES	\$0.00	\$0.00	\$0.00	0.0
6410	IDEA ENRLMNT/PVTY NEW EXPANDED	\$240,000.00	\$20,634.59	\$103,611.03	43.2
6411	IDEA PART B EARLY INTERVENING SERVICES				
111	SALARY TEACHERS/PROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
112	SALARY PARAEDUCATORS/ASSISSTANTS	\$0.00	\$0.00	\$0.00	0.0
113	SALARY SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.0
114	SALARY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
120	SALARY TEMP NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
121	SALARY TEMP TEACHER/PROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
122	SALARY TEMP PARAEDUCATIONAL	\$0.00	\$0.00	\$0.00	0.0
123	SALARY TEMP SUBSTITUTE	\$0.00	\$0.00	\$0.00	0.0
124	SALARY TEMP TECHNICAL	\$0.00	\$0.00	\$0.00	0.0
150	ADDITIONAL COMP NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
151	ADD COMP TEACHERS/PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.0
152	ADD COMP PARAEDUCATORS	\$0.00	\$0.00	\$0.00	0.0
200	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	0.0
210	GROUP INSURANCE NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
211	GROUP INSURANCE TEACHERS PROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
212	GROUP INSURANCE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.0

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
213	GROUP INSURANCE SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
214	GROUP INSURANCE TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
216	GROUP INSURANCE PROF NON CERT STAFF	\$0.00	\$0.00	\$0.00	0.0
220	SOCIAL SECURITY FOR NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
221	SOCIAL SECURITY TEACHERS/PROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
222	SCOCIAL SECURITY PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
223	SOCIAL SECURITY SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
224	SOCIAL SECURITY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
226	SOCIAL SECURITY PROF NON CERT	\$0.00	\$0.00	\$0.00	0.0
230	RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
231	RETIREMENT TEACHERS/PROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
232	RETIREMENT PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
233	RETIREMENT SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
234	RETIREMENT TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
236	RETIREMENT PROF NON CERT	\$0.00	\$0.00	\$0.00	0.0
270	WORKER COMP NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
281	HEALTH BENEFITS PD TEACHERS	\$0.00	\$0.00	\$0.00	0.0
282	HEALTH BENEFITS PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
291	OTHER BENEFITS TEACHERS	\$0.00	\$0.00	\$0.00	0.0
330	EMP TRAINING / DEVELOPMENT SERVICES	\$0.00	\$0.00	\$0.00	0.0
580	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
640	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
642	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	0.0
733	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
6411	IDEA PART B EARLY INTERVENING SERVICES	\$0.00	\$0.00	\$0.00	0.0
6412	IDEA PART B PROPORTIONATE SHARE				
111	SALARY TEACHERS/PROFESSIONAL	\$35,000.00	\$1,334.55	\$6,672.75	19.0
112	SALARY PARAEDUCATORS/ASSISSTANTS	\$0.00	\$0.00	\$0.00	0.0
113	SALARY SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.0
114	SALARY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
150	ADDITIONAL COMP NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
151	ADD COMP TEACHERS/PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.0
152	ADD COMP PARAEDUCATORS	\$0.00	\$0.00	\$0.00	0.0
210	GROUP INSURANCE NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
211	GROUP INSURANCE TEACHERS PROFESSIONAL	\$13,000.00	\$689.43	\$3,441.31	26.0
212	GROUP INSURANCE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.0
213	GROUP INSURANCE SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
214	GROUP INSURANCE TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
216	GROUP INSURANCE PROF NON CERT STAFF	\$0.00	\$0.00	\$0.00	0.0
220	SOCIAL SECURITY FOR NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
221	SOCIAL SECURITY TEACHERS/PROFESSIONAL	\$4,000.00	\$154.23	\$771.15	19.0
222	SCOCIAL SECURITY PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
223	SOCIAL SECURITY SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
224	SOCIAL SECURITY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
226	SOCIAL SECURITY PROF NON CERT	\$0.00	\$0.00	\$0.00	0.0
230	RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
231	RETIREMENT TEACHERS/PROFESSIONAL	\$4,000.00	\$131.82	\$659.10	16.4
232	RETIREMENT PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
233	RETIREMENT SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
234	RETIREMENT TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
236	RETIREMENT PROF NON CERT	\$0.00	\$0.00	\$0.00	0.0
281	HEALTH BENEFITS PD TEACHERS	\$0.00	\$0.00	\$0.00	0.0
282	HEALTH BENEFITS PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
291	OTHER BENEFITS TEACHERS	\$0.00	\$0.00	\$0.00	0.0
6412	IDEA PART B PROPORTIONATE SHARE	\$56,000.00	\$2,310.03	\$11,544.31	20.0
6414	PRESCHOOL SPED PSYCHOLOGY				
110	REGULAR SALARIES NON INSTRUCTION	\$0.00	\$0.00	\$0.00	0.0
111	SALARY TEACHERS/PROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
112	SALARY PARAEDUCATORS/ASSISSTANTS	\$0.00	\$0.00	\$0.00	0.0
113	SALARY SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.0
114	SALARY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
150	ADDITIONAL COMP NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
151	ADD COMP TEACHERS/PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.0
152	ADD COMP PARAEDUCATORS	\$0.00	\$0.00	\$0.00	0.0
210	GROUP INSURANCE NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
211	GROUP INSURANCE TEACHERS PROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
212	GROUP INSURANCE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
213	GROUP INSURANCE SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
214	GROUP INSURANCE TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
216	GROUP INSURANCE PROF NON CERT STAFF	\$0.00	\$0.00	\$0.00	0.0
220	SOCIAL SECURITY FOR NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
221	SOCIAL SECURITY TEACHERS/PROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
222	SCOCIAL SECURITY PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
223	SOCIAL SECURITY SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
224	SOCIAL SECURITY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
226	SOCIAL SECURITY PROF NON CERT	\$0.00	\$0.00	\$0.00	0.0
230	RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
231	RETIREMENT TEACHERS/PROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
232	RETIREMENT PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
233	RETIREMENT SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
234	RETIREMENT TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
236	RETIREMENT PROF NON CERT	\$0.00	\$0.00	\$0.00	0.0
270	WORKER COMP NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
280	HEALTH BENEFITS PAID NON INSTRUCTION	\$0.00	\$0.00	\$0.00	0.0
281	HEALTH BENEFITS PD TEACHERS	\$0.00	\$0.00	\$0.00	0.0
282	HEALTH BENEFITS PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
291	OTHER BENEFITS TEACHERS	\$0.00	\$0.00	\$0.00	0.0
330	EMP TRAINING / DEVELOPMENT SERVICES	\$0.00	\$0.00	\$0.00	0.0
580	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
640	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.0
733	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
735	TECHNOLOGY SOFTWARE	\$0.00	\$0.00	\$0.00	0.0
6414	PRESCHOOL SPED PSYCHOLOGY	\$0.00	\$0.00	\$0.00	0.0
6690	OTHER FED NON-CAT EXPENDITURES				
114	SALARY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
120	SALARY TEMP NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
210	GROUP INSURANCE NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
211	GROUP INSURANCE TEACHERS PROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
212	GROUP INSURANCE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.0
213	GROUP INSURANCE SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
214	GROUP INSURANCE TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
216	GROUP INSURANCE PROF NON CERT STAFF	\$0.00	\$0.00	\$0.00	0.0
220	SOCIAL SECURITY FOR NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
221	SOCIAL SECURITY TEACHERS/PROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
222	SCOCIAL SECURITY PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
223	SOCIAL SECURITY SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
224	SOCIAL SECURITY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
226	SOCIAL SECURITY PROF NON CERT	\$0.00	\$0.00	\$0.00	0.0
230	RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
231	RETIREMENT TEACHERS/PROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
232	RETIREMENT PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
233	RETIREMENT SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
234	RETIREMENT TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
236	RETIREMENT PROF NON CERT	\$0.00	\$0.00	\$0.00	0.0
330	EMP TRAINING / DEVELOPMENT SERVICES	\$0.00	\$0.00	\$0.00	0.0
580	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
733	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
6690	OTHER FED NON-CAT EXPENDITURES	\$0.00	\$0.00	\$0.00	0.0
6700	FEDERAL SERVICES VOCA APPLIED TECH				
114	SALARY TECHNICAL STAFF	\$1,000.00	\$0.00	\$0.00	0.0
210	GROUP INSURANCE NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
211	GROUP INSURANCE TEACHERS PROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
212	GROUP INSURANCE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.0
213	GROUP INSURANCE SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
214	GROUP INSURANCE TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
216	GROUP INSURANCE PROF NON CERT STAFF	\$0.00	\$0.00	\$0.00	0.0
220	SOCIAL SECURITY FOR NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
221	SOCIAL SECURITY TEACHERS/PROFESSIONAL	\$500.00	\$0.00	\$0.00	0.0
222	SCOCIAL SECURITY PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
223	SOCIAL SECURITY SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
224	SOCIAL SECURITY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
226	SOCIAL SECURITY PROF NON CERT	\$0.00	\$0.00	\$0.00	0.0

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
230	RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00
231	RETIREMENT TEACHERS/PROFESSIONAL	\$500.00	\$0.00	\$0.00	0.00
232	RETIREMENT PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.00
233	RETIREMENT SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00
234	RETIREMENT TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00
236	RETIREMENT PROF NON CERT	\$0.00	\$0.00	\$0.00	0.00
270	WORKER COMP NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00
320	PROFESSIONAL EDUCATIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00
330	EMP TRAINING / DEVELOPMENT SERVICES	\$2,500.00	\$0.00	\$0.00	0.00
352	OTHER TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00
580	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.00
610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00
640	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00
733	FURNITURE AND EQUIPMENT	\$15,000.00	\$0.00	\$0.00	0.00
735	TECHNOLOGY SOFTWARE	\$0.00	\$0.00	\$0.00	0.00
810	DUES AND FEES	\$2,500.00	\$0.00	\$1,440.00	57.60
6700	FEDERAL SERVICES VOCA APPLIED TECH	\$22,000.00	\$0.00	\$1,440.00	20.00
6910	NATIVE AMERICAN EDUCATION				
112	SALARY PARAEDUCATORS/ASSISSTANTS	\$0.00	\$0.00	\$0.00	0.00
114	SALARY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00
210	GROUP INSURANCE NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00
211	GROUP INSURANCE TEACHERS PROFESSIONAL	\$0.00	\$0.00	\$0.00	0.00
212	GROUP INSURANCE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
213	GROUP INSURANCE SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
214	GROUP INSURANCE TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
216	GROUP INSURANCE PROF NON CERT STAFF	\$0.00	\$0.00	\$0.00	0.0
220	SOCIAL SECURITY FOR NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
221	SOCIAL SECURITY TEACHERS/PROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
222	SCOCIAL SECURITY PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
223	SOCIAL SECURITY SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
224	SOCIAL SECURITY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
226	SOCIAL SECURITY PROF NON CERT	\$0.00	\$0.00	\$0.00	0.0
230	RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
231	RETIREMENT TEACHERS/PROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
232	RETIREMENT PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
233	RETIREMENT SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
234	RETIREMENT TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
236	RETIREMENT PROF NON CERT	\$0.00	\$0.00	\$0.00	0.0
270	WORKER COMP NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
330	EMP TRAINING / DEVELOPMENT SERVICES	\$0.00	\$0.00	\$0.00	0.0
352	OTHER TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	0.0
430	REPAIRS AND MAINTENANCE SERVICES	\$0.00	\$0.00	\$0.00	0.0
520	INSURANCE (NOT EMPLOYEE BENEFITS)	\$0.00	\$0.00	\$0.00	0.0
531	POSTAGE	\$0.00	\$0.00	\$0.00	0.0
540	ADVERTISING	\$0.00	\$0.00	\$0.00	0.0

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
580	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.00
610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00
733	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00
810	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00
6910	NATIVE AMERICAN EDUCATION	\$0.00	\$0.00	\$0.00	0.00
6915	TITLE I, PART C MIGRANT SCHOOL 200910				
110	REGULAR SALARIES NON INSTRUCTION	\$1,000.00	\$0.00	\$0.00	0.00
111	SALARY TEACHERS/PROFESSIONAL	\$38,000.00	\$3,382.50	\$16,912.50	44.51
112	SALARY PARAEDUCATORS/ASSISSTANTS	\$100,000.00	\$5,853.91	\$39,690.95	39.59
114	SALARY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00
116	SALARY PROFESSIONAL NON CERT	\$1,000.00	\$0.00	\$0.00	0.00
136	OVERTIME PRO NON CERTIFIED	\$500.00	\$11.35	\$82.69	16.54
210	GROUP INSURANCE NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00
211	GROUP INSURANCE TEACHERS PROFESSIONAL	\$50,000.00	\$1,155.90	\$5,764.62	11.53
212	GROUP INSURANCE PARAPROFESSIONALS	\$0.00	\$1,319.43	\$6,620.47	0.00
213	GROUP INSURANCE SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00
214	GROUP INSURANCE TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00
216	GROUP INSURANCE PROF NON CERT STAFF	\$0.00	\$3.04	\$15.99	0.00
220	SOCIAL SECURITY FOR NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00
221	SOCIAL SECURITY TEACHERS/PROFESSIONAL	\$15,000.00	\$345.19	\$1,725.95	11.51
222	SCOCIAL SECURITY PARAPROFESSIONAL	\$0.00	\$442.39	\$3,009.13	0.00
223	SOCIAL SECURITY SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00
224	SOCIAL SECURITY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
226	SOCIAL SECURITY PROF NON CERT	\$0.00	\$0.86	\$6.05	0.0
230	RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
231	RETIREMENT TEACHERS/PROFESSIONAL	\$15,000.00	\$334.12	\$1,670.60	11.1
232	RETIREMENT PARAPROFESSIONAL	\$0.00	\$578.24	\$3,920.60	0.0
233	RETIREMENT SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
234	RETIREMENT TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
236	RETIREMENT PROF NON CERT	\$0.00	\$1.12	\$8.17	0.0
270	WORKER COMP NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
280	HEALTH BENEFITS PAID NON INSTRUCTION	\$0.00	\$0.00	\$0.00	0.0
310	OFFICIAL/ADMINISTRATIVE SERVICES	\$0.00	\$0.00	\$0.00	0.0
330	EMP TRAINING / DEVELOPMENT SERVICES	\$5,000.00	\$0.00	\$0.00	0.0
333	MILEAGE PAID TO STAFF	\$0.00	\$20.44	\$106.28	0.0
340	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.0
352	OTHER TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	0.0
430	REPAIRS AND MAINTENANCE SERVICES	\$0.00	\$0.00	\$0.00	0.0
441	RENTAL EXP LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	0.0
519	CONTRACTED PUPIL TRANSPORT	\$0.00	\$0.00	\$0.00	0.0
520	INSURANCE (NOT EMPLOYEE BENEFITS)	\$0.00	\$0.00	\$0.00	0.0
531	POSTAGE	\$500.00	\$0.00	\$0.00	0.0
540	ADVERTISING	\$0.00	\$0.00	\$0.00	0.0
580	TRAVEL EXPENSE AND MILEAGE	\$2,000.00	\$0.00	\$1,457.72	72.9
610	SUPPLIES	\$4,000.00	\$0.00	\$0.00	0.0

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
626	GASOLINE-DIESEL	\$500.00	\$0.00	\$0.00	0.0
640	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.0
733	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
735	TECHNOLOGY SOFTWARE	\$0.00	\$0.00	\$3,090.00	0.0
6915	TITLE I, PART C MIGRANT SCHOOL 200910	\$232,500.00	\$13,448.49	\$84,081.72	36.2
6925	TITLE III NCLB - LIMITED ENG PROF GRANT				
111	SALARY TEACHERS/PROFESSIONAL	\$6,500.00	\$496.10	\$2,480.50	38.2
112	SALARY PARAEDUCATORS/ASSISSTANTS	\$0.00	\$0.00	\$0.00	0.0
210	GROUP INSURANCE NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
211	GROUP INSURANCE TEACHERS PROFESSIONAL	\$3,000.00	\$169.53	\$845.45	28.2
212	GROUP INSURANCE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.0
213	GROUP INSURANCE SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
214	GROUP INSURANCE TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
216	GROUP INSURANCE PROF NON CERT STAFF	\$0.00	\$0.00	\$0.00	0.0
220	SOCIAL SECURITY FOR NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
221	SOCIAL SECURITY TEACHERS/PROFESSIONAL	\$1,000.00	\$50.63	\$253.15	25.3
222	SCOCIAL SECURITY PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
223	SOCIAL SECURITY SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
224	SOCIAL SECURITY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
226	SOCIAL SECURITY PROF NON CERT	\$0.00	\$0.00	\$0.00	0.0
230	RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
231	RETIREMENT TEACHERS/PROFESSIONAL	\$1,000.00	\$49.00	\$245.00	24.5
232	RETIREMENT PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
233	RETIREMENT SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
234	RETIREMENT TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
236	RETIREMENT PROF NON CERT	\$0.00	\$0.00	\$0.00	0.0
270	WORKER COMP NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
330	EMP TRAINING / DEVELOPMENT SERVICES	\$500.00	\$0.00	\$0.00	0.0
333	MILEAGE PAID TO STAFF	\$0.00	\$6.81	\$19.42	0.0
580	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
640	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.0
6925	TITLE III NCLB - LIMITED ENG PROF GRANT	\$12,000.00	\$772.07	\$3,843.52	32.0
6926	TITLE III NCLB - IMMIGRANT EDUCATION				
610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
6926	TITLE III NCLB - IMMIGRANT EDUCATION	\$0.00	\$0.00	\$0.00	0.0
6968	TITLE IV, PRT A - DRUG FREE 200910				
111	SALARY TEACHERS/PROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
114	SALARY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
210	GROUP INSURANCE NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
211	GROUP INSURANCE TEACHERS PROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
212	GROUP INSURANCE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.0
213	GROUP INSURANCE SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
214	GROUP INSURANCE TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
216	GROUP INSURANCE PROF NON CERT STAFF	\$0.00	\$0.00	\$0.00	0.0

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
220	SOCIAL SECURITY FOR NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
221	SOCIAL SECURITY TEACHERS/PROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
222	SCOCIAL SECURITY PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
223	SOCIAL SECURITY SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
224	SOCIAL SECURITY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
226	SOCIAL SECURITY PROF NON CERT	\$0.00	\$0.00	\$0.00	0.0
230	RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
231	RETIREMENT TEACHERS/PROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
232	RETIREMENT PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
233	RETIREMENT SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
234	RETIREMENT TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
236	RETIREMENT PROF NON CERT	\$0.00	\$0.00	\$0.00	0.0
330	EMP TRAINING / DEVELOPMENT SERVICES	\$0.00	\$0.00	\$0.00	0.0
352	OTHER TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	0.0
531	POSTAGE	\$0.00	\$0.00	\$0.00	0.0
580	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
733	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
6968	TITLE IV, PRT A - DRUG FREE 200910	\$0.00	\$0.00	\$0.00	0.0
6980	ADULT BASIC EDUCATION				
110	REGULAR SALARIES NON INSTRUCTION	\$0.00	\$0.00	\$0.00	0.0
111	SALARY TEACHERS/PROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
114	SALARY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
210	GROUP INSURANCE NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
211	GROUP INSURANCE TEACHERS PROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
212	GROUP INSURANCE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.0
213	GROUP INSURANCE SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
214	GROUP INSURANCE TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
216	GROUP INSURANCE PROF NON CERT STAFF	\$0.00	\$0.00	\$0.00	0.0
220	SOCIAL SECURITY FOR NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
221	SOCIAL SECURITY TEACHERS/PROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
222	SCOCIAL SECURITY PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
223	SOCIAL SECURITY SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
224	SOCIAL SECURITY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
226	SOCIAL SECURITY PROF NON CERT	\$0.00	\$0.00	\$0.00	0.0
230	RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
231	RETIREMENT TEACHERS/PROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
232	RETIREMENT PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
233	RETIREMENT SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0
234	RETIREMENT TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
236	RETIREMENT PROF NON CERT	\$0.00	\$0.00	\$0.00	0.0
270	WORKER COMP NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
330	EMP TRAINING / DEVELOPMENT SERVICES	\$0.00	\$0.00	\$0.00	0.0
382	DISTANCE LEARNING /TELECOMMUNICATIONS	\$500.00	\$0.00	\$0.00	0.0
531	POSTAGE	\$0.00	\$0.00	\$0.00	0.0

OBJECT REPORT BY FUNCTION

Regular; Processing Month 01/2019

User ID: MORAVSAND

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
540	ADVERTISING	\$0.00	\$0.00	\$0.00	0.0
580	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
733	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
810	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.0
6980	ADULT BASIC EDUCATION	\$500.00	\$0.00	\$0.00	0.0
8000	TRANSFERS				
759	OTHER TRANSFERS	\$0.00	\$0.00	\$0.00	0.0
914	TRANSFERS TO BOND FUND	\$350,000.00	\$0.00	\$0.00	0.0
8000	TRANSFERS	\$350,000.00	\$0.00	\$0.00	0.0
9000	NON-PROGRAMMED EXPENDITURES				
890	MISCELLANEOUS EXPENDITURES	\$0.00	\$0.00	\$0.00	0.0
9000	NON-PROGRAMMED EXPENDITURES	\$0.00	\$0.00	\$0.00	0.0
Grand Total:		\$20,033,282.00	\$1,268,861.41	\$6,483,207.59	32.0