

OBJECT REPORT BY FUNCTION

Regular; Processing Month 03/2018

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
1100	REGULAR INSTRUCTIONAL PROGRAMS				
110	REGULAR SALARIES	\$1,182,000.00	\$0.00	\$488,731.96	41.34
112	SCHEDULE ADVANCEMENT	\$0.00	\$0.00	\$0.00	0.00
114	PART TIME SALARIES	\$8,000.00	\$0.00	\$1,682.64	21.03
120	SUBSTITUTE OR TEMPORARY SALARIES	\$177,000.00	\$0.00	\$64,282.39	36.32
142	PARAPROFESSIONAL SALARIES	\$301,500.00	\$0.00	\$124,101.11	41.16
145	OVERTIME	\$500.00	\$0.00	\$10.14	2.03
210	SOCIAL SECURITY	\$156,100.00	\$0.00	\$60,455.08	38.73
220	RETIREMENT	\$152,100.00	\$0.00	\$59,928.28	39.39
221	RET EXCLUSION	\$0.00	\$0.00	\$0.00	0.00
230	CASH BENEFIT	\$480,000.00	\$0.00	\$190,230.32	39.63
270	LONG TERM DISABILITY	\$56,000.00	\$0.00	\$22,442.30	40.07
285	RETIREMENT EXCLUSION	\$0.00	\$0.00	\$0.00	0.00
290	OTHER BENEFITS	\$6,000.00	\$0.00	\$1,605.00	26.75
319	OTHER PROF/TECH SERVICES	\$3,000.00	\$0.00	\$0.00	0.00
328	PROPERTY INSURANCE	\$13,000.00	\$0.00	\$2,109.50	16.23
338	REPAIRS AND MAINTENANCE	\$10,500.00	\$0.00	\$200.95	1.91
382	TELECOMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00
410	SUPPLIES	\$30,600.00	\$34.65	\$12,924.20	42.24
411	WORKBOOKS	\$65,000.00	\$0.00	\$75,100.20	115.54
412	TESTING	\$1,500.00	\$0.00	\$580.00	38.67
420	TEXTBOOKS	\$5,000.00	\$0.00	\$9,373.65	305.47
430	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	0.00

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440	PERIODICALS	\$7,000.00	\$0.00	\$702.03	10.0
465	COMPUTER SOFTWARE	\$15,000.00	\$0.00	\$10,057.50	67.0
490	OTHER SUPPLIES AND MATERIALS	\$100.00	\$0.00	\$0.00	0.0
530	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$6,608.14	0.0
630	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.0
670	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
672	INSERVICE	\$47,000.00	\$2,320.00	\$10,619.33	23.0
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$2,716,900.00	\$2,354.65	\$1,141,744.72	42.0
1102	SCHOOL WITHIN A SCHOOL				
410	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
672	INSERVICE	\$0.00	\$0.00	\$0.00	0.0
1102	SCHOOL WITHIN A SCHOOL	\$0.00	\$0.00	\$0.00	0.0
1103	ON-LINE CURRICULUM				
410	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
465	COMPUTER SOFTWARE	\$0.00	\$0.00	\$22,500.00	0.0
530	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
1103	ON-LINE CURRICULUM	\$0.00	\$0.00	\$22,500.00	0.0
1110	ENGLISH				
110	REGULAR SALARIES	\$430,000.00	\$0.00	\$188,744.08	43.0
114	PART TIME SALARIES	\$1,000.00	\$0.00	\$280.44	28.0
210	SOCIAL SECURITY	\$46,000.00	\$0.00	\$17,875.70	38.0
220	RETIREMENT	\$47,000.00	\$0.00	\$18,671.50	39.0

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User ID: MORAVSAND

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
230	CASH BENEFIT	\$150,000.00	\$0.00	\$63,612.78	42.4
270	LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	0.0
410	SUPPLIES	\$2,500.00	\$0.00	\$5,271.73	241.3
420	TEXTBOOKS	\$2,500.00	\$0.00	\$1,103.84	46.1
430	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	0.0
440	PERIODICALS	\$0.00	\$0.00	\$0.00	0.0
450	AUDIO-VISUAL MATERIALS	\$500.00	\$0.00	\$0.00	23.8
465	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.0
530	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
670	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
672	INSERVICE	\$1,000.00	\$0.00	\$1,359.24	135.9
1110	ENGLISH	\$680,500.00	\$0.00	\$296,919.31	43.6
1111	SPEECH				
410	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
420	TEXTBOOKS	\$0.00	\$0.00	\$0.00	0.0
430	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	0.0
440	PERIODICALS	\$0.00	\$0.00	\$0.00	0.0
530	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
630	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.0
670	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
672	INSERVICE	\$0.00	\$0.00	\$95.35	0.0
1111	SPEECH	\$0.00	\$0.00	\$95.35	0.0
1113	DEBATE				

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410	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
420	TEXTBOOKS	\$0.00	\$0.00	\$0.00	0.0
430	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	0.0
440	PERIODICALS	\$0.00	\$0.00	\$0.00	0.0
630	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.0
670	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
1113	DEBATE	\$0.00	\$0.00	\$0.00	0.0
1114	SPUD				
319	OTHER PROF/TECH SERVICES	\$1,000.00	\$0.00	\$0.00	0.0
351	PRINTING	\$0.00	\$0.00	\$0.00	0.0
410	SUPPLIES	\$500.00	\$0.00	\$17.66	3.5
440	PERIODICALS	\$0.00	\$0.00	\$0.00	0.0
465	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.0
530	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
630	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.0
670	TRAVEL EXPENSE AND MILEAGE	\$1,500.00	\$0.00	\$69.01	4.6
1114	SPUD	\$3,000.00	\$0.00	\$86.67	2.9
1119	YEARBOOK				
410	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
465	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.0
530	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
630	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.0

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
672	INSERVICE	\$0.00	\$0.00	\$0.00	0.0
1119	YEARBOOK	\$0.00	\$0.00	\$0.00	0.0
1120	FOREIGN LANGUAGE				
110	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	0.0
210	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.0
220	RETIREMENT	\$0.00	\$0.00	\$0.00	0.0
230	CASH BENEFIT	\$0.00	\$0.00	\$0.00	0.0
270	LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	0.0
410	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
420	TEXTBOOKS	\$0.00	\$0.00	\$0.00	0.0
430	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	0.0
440	PERIODICALS	\$0.00	\$0.00	\$0.00	0.0
450	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	0.0
530	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
630	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.0
670	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
1120	FOREIGN LANGUAGE	\$0.00	\$0.00	\$0.00	0.0
1124	SPANISH				
110	REGULAR SALARIES	\$50,000.00	\$0.00	\$17,387.10	34.7
210	SOCIAL SECURITY	\$5,000.00	\$0.00	\$2,021.46	40.4
220	RETIREMENT	\$4,500.00	\$0.00	\$1,717.44	38.2
230	CASH BENEFIT	\$22,000.00	\$0.00	\$9,087.54	41.3
270	LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	0.00

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410	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
420	TEXTBOOKS	\$0.00	\$0.00	\$0.00	0.0
440	PERIODICALS	\$0.00	\$0.00	\$0.00	0.0
465	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.0
530	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
670	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
1124	SPANISH	\$81,500.00	\$0.00	\$30,213.54	37.0
1125	SPED FLEX				
111	ADMIN SALARIES	\$31,000.00	\$0.00	\$10,875.00	35.0
142	PARAPROFESSIONAL SALARIES	\$35,000.00	\$0.00	\$13,152.60	37.6
210	SOCIAL SECURITY	\$6,000.00	\$0.00	\$1,930.93	32.2
220	RETIREMENT	\$6,000.00	\$0.00	\$2,302.89	38.4
230	CASH BENEFIT	\$6,500.00	\$0.00	\$2,271.84	34.9
270	LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	0.0
319	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.0
338	REPAIRS AND MAINTENANCE	\$1,500.00	\$61.45	\$363.65	24.2
410	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
670	TRAVEL EXPENSE AND MILEAGE	\$1,500.00	\$308.52	\$697.47	46.5
672	INSERVICE	\$1,000.00	\$0.00	\$0.00	0.0
1125	SPED FLEX	\$88,500.00	\$369.97	\$31,594.38	35.7
1139	SOCIAL STUDIES				
110	REGULAR SALARIES	\$360,000.00	\$0.00	\$148,211.08	41.2

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
210	SOCIAL SECURITY	\$43,000.00	\$0.00	\$13,803.83	32.1
220	RETIREMENT	\$40,000.00	\$0.00	\$14,640.02	36.6
230	CASH BENEFIT	\$140,000.00	\$0.00	\$63,612.78	45.4
270	LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	0.0
338	REPAIRS AND MAINTENANCE	\$0.00	\$0.00	\$0.00	0.0
410	SUPPLIES	\$1,000.00	\$0.00	\$1,296.26	129.6
420	TEXTBOOKS	\$1,000.00	\$0.00	\$0.00	40.4
430	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	0.0
440	PERIODICALS	\$0.00	\$0.00	\$0.00	0.0
450	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	0.0
465	COMPUTER SOFTWARE	\$0.00	\$0.00	\$72.00	0.0
530	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
670	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
672	INSERVICE	\$500.00	\$0.00	\$0.00	0.0
1139	SOCIAL STUDIES	\$585,500.00	\$0.00	\$241,635.97	41.3
1149	MATH				
110	REGULAR SALARIES	\$340,000.00	\$0.00	\$128,720.82	37.8
210	SOCIAL SECURITY	\$40,000.00	\$0.00	\$12,220.29	30.5
220	RETIREMENT	\$40,000.00	\$0.00	\$12,714.81	31.8
230	CASH BENEFIT	\$125,000.00	\$0.00	\$45,437.70	36.3
270	LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	0.0
410	SUPPLIES	\$2,000.00	\$0.00	\$1,149.69	57.5
411	WORKBOOKS	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
420	TEXTBOOKS	\$0.00	\$0.00	\$0.00	0.0
430	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	0.0
440	PERIODICALS	\$0.00	\$0.00	\$0.00	0.0
450	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	0.0
460	COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	0.0
465	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.0
530	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
560	COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	0.0
670	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
672	INSERVICE	\$6,000.00	\$0.00	\$196.49	3.3
1149	MATH	\$553,000.00	\$0.00	\$200,439.80	36.3
1150	ENGLISH LANGUAGE LEARNERS INSTUCT PRGRM				
110	REGULAR SALARIES	\$155,000.00	\$0.00	\$63,592.81	41.0
114	PART TIME SALARIES	\$0.00	\$0.00	\$0.00	0.0
120	SUBSTITUTE OR TEMPORARY SALARIES	\$0.00	\$0.00	\$0.00	0.0
142	PARAPROFESSIONAL SALARIES	\$10,000.00	\$0.00	\$1,753.95	17.5
210	SOCIAL SECURITY	\$20,500.00	\$0.00	\$5,781.62	28.2
220	RETIREMENT	\$20,500.00	\$0.00	\$6,454.84	31.7
230	CASH BENEFIT	\$55,000.00	\$0.00	\$20,364.42	37.0
270	LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	0.0
381	POSTAGE	\$0.00	\$0.00	\$0.00	0.0
410	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0

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412	TESTING	\$0.00	\$0.00	\$0.00	0.00
420	TEXTBOOKS	\$0.00	\$0.00	\$166.40	0.00
440	PERIODICALS	\$0.00	\$0.00	\$0.00	0.00
530	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00
670	TRAVEL EXPENSE AND MILEAGE	\$100.00	\$0.00	\$143.02	143.02
672	INSERVICE	\$100.00	\$0.00	\$20.00	20.00
1150	ENGLISH LANGUAGE LEARNERS INSTUCT PRGRM	\$261,200.00	\$0.00	\$98,277.06	37.62
1155	COMPUTER SCIENCE				
110	REGULAR SALARIES	\$105,000.00	\$0.00	\$20,166.04	19.19
142	PARAPROFESSIONAL SALARIES	\$0.00	\$0.00	\$0.00	0.00
210	SOCIAL SECURITY	\$10,000.00	\$0.00	\$1,942.31	19.42
220	RETIREMENT	\$11,500.00	\$0.00	\$1,991.95	17.32
230	CASH BENEFIT	\$30,175.00	\$0.00	\$9,087.54	30.13
270	LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	0.00
319	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00
338	REPAIRS AND MAINTENANCE	\$100.00	\$0.00	\$0.00	1,071.43
410	SUPPLIES	\$1,000.00	\$0.00	\$0.00	94.17
420	TEXTBOOKS	\$0.00	\$0.00	\$0.00	0.00
421	SOFTWARE MAINTENANCE FEES	\$0.00	\$0.00	\$0.00	0.00
430	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	0.00
440	PERIODICALS	\$0.00	\$0.00	\$0.00	0.00
465	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00
530	FURNITURE AND EQUIPMENT	\$100.00	\$0.00	\$0.00	0.00

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630	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.0
670	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
672	INSERVICE	\$0.00	\$0.00	\$0.00	0.0
1155	COMPUTER SCIENCE	\$157,875.00	\$0.00	\$33,187.84	22.1
1157	OUTDOOR LEARNING				
410	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
670	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
1157	OUTDOOR LEARNING	\$0.00	\$0.00	\$0.00	0.0
1158	STUDY/LIVING SKILLS				
114	PART TIME SALARIES	\$0.00	\$0.00	\$0.00	0.0
210	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.0
220	RETIREMENT	\$0.00	\$0.00	\$0.00	0.0
230	CASH BENEFIT	\$0.00	\$0.00	\$0.00	0.0
270	LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	0.0
410	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
420	TEXTBOOKS	\$0.00	\$0.00	\$0.00	0.0
440	PERIODICALS	\$0.00	\$0.00	\$0.00	0.0
530	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
1158	STUDY/LIVING SKILLS	\$0.00	\$0.00	\$0.00	0.0
1159	SCIENCE				
110	REGULAR SALARIES	\$402,000.00	\$0.00	\$155,799.90	38.7
210	SOCIAL SECURITY	\$45,000.00	\$0.00	\$14,784.95	32.8

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220	RETIREMENT	\$45,000.00	\$0.00	\$15,389.61	34.2
230	CASH BENEFIT	\$125,000.00	\$0.00	\$48,139.30	38.5
270	LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	0.0
338	REPAIRS AND MAINTENANCE	\$0.00	\$0.00	\$0.00	0.0
410	SUPPLIES	\$17,000.00	\$0.00	\$13,107.95	87.1
411	WORKBOOKS	\$0.00	\$0.00	\$0.00	0.0
420	TEXTBOOKS	\$0.00	\$0.00	\$0.00	0.0
430	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	0.0
440	PERIODICALS	\$0.00	\$0.00	\$0.00	0.0
450	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	0.0
465	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.0
530	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
670	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
672	INSERVICE	\$600.00	\$0.00	\$731.55	121.9
1159	SCIENCE	\$634,600.00	\$0.00	\$247,953.26	39.1
1160	PROVERTY PROGRAMS				
110	REGULAR SALARIES	\$270,000.00	\$0.00	\$111,078.72	41.1
114	PART TIME SALARIES	\$0.00	\$0.00	\$0.00	0.0
120	SUBSTITUTE OR TEMPORARY SALARIES	\$0.00	\$0.00	\$0.00	0.0
142	PARAPROFESSIONAL SALARIES	\$0.00	\$0.00	\$39,058.31	0.0
210	SOCIAL SECURITY	\$28,500.00	\$0.00	\$12,721.30	44.6
211	Medicare Pay	\$0.00	\$0.00	\$0.00	0.0
212	FEDERAL INCOME TAX	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
213	State Income Tax Payable	\$0.00	\$0.00	\$0.00	0.0
220	RETIREMENT	\$29,500.00	\$0.00	\$14,830.28	50.1
230	CASH BENEFIT	\$100,000.00	\$0.00	\$36,640.02	36.6
270	LONG TERM DISABILITY	\$0.00	\$0.00	\$51.72	0.0
1160	PROVERTY PROGRAMS	\$428,000.00	\$0.00	\$214,380.35	50.1
1168	PHYSICAL EDUCATION				
110	REGULAR SALARIES	\$304,000.00	\$0.00	\$136,667.22	44.9
114	PART TIME SALARIES	\$0.00	\$0.00	\$0.00	0.0
210	SOCIAL SECURITY	\$31,600.00	\$0.00	\$13,060.47	41.3
220	RETIREMENT	\$39,500.00	\$0.00	\$13,499.68	34.2
230	CASH BENEFIT	\$138,500.00	\$0.00	\$54,525.24	39.4
270	LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	0.0
338	REPAIRS AND MAINTENANCE	\$500.00	\$0.00	\$0.00	0.0
410	SUPPLIES	\$7,500.00	\$0.00	\$6,586.64	90.5
420	TEXTBOOKS	\$0.00	\$0.00	\$0.00	0.0
440	PERIODICALS	\$0.00	\$0.00	\$0.00	0.0
450	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	0.0
465	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.0
530	FURNITURE AND EQUIPMENT	\$0.00	\$11,249.64	\$2,632.14	0.0
630	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.0
670	TRAVEL EXPENSE AND MILEAGE	\$500.00	\$0.00	\$0.00	0.0
672	INSERVICE	\$0.00	\$0.00	\$30.00	0.0

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
1168	PHYSICAL EDUCATION	\$522,100.00	\$11,249.64	\$227,001.39	43.1
1169	ACTIVITIES ADMINISTRATION				
111	ADMIN SALARIES	\$35,000.00	\$0.00	\$0.00	0.0
210	SOCIAL SECURITY	\$3,000.00	\$0.00	\$0.00	0.0
220	RETIREMENT	\$4,000.00	\$0.00	\$0.00	0.0
230	CASH BENEFIT	\$0.00	\$0.00	\$0.00	0.0
270	LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	0.0
381	POSTAGE	\$500.00	\$0.00	\$0.00	0.0
410	SUPPLIES	\$500.00	\$0.00	\$0.00	26.1
670	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
672	INSERVICE	\$2,000.00	\$0.00	\$0.00	0.0
1169	ACTIVITIES ADMINISTRATION	\$45,000.00	\$0.00	\$0.00	0.0
1190	EARLY CHILDHOOD PROGRAMS				
110	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	0.0
114	PART TIME SALARIES	\$0.00	\$0.00	\$0.00	0.0
120	SUBSTITUTE OR TEMPORARY SALARIES	\$0.00	\$0.00	\$0.00	0.0
142	PARAPROFESSIONAL SALARIES	\$0.00	\$0.00	\$0.00	0.0
210	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.0
220	RETIREMENT	\$0.00	\$0.00	\$0.00	0.0
230	CASH BENEFIT	\$0.00	\$0.00	\$0.00	0.0
270	LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	0.0
410	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
420	TEXTBOOKS	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
430	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	0.0
440	PERIODICALS	\$0.00	\$0.00	\$0.00	0.0
530	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
670	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
672	INSERVICE	\$0.00	\$0.00	\$0.00	0.0
752	TRANSFERS TO ACTIVITY FUND	\$0.00	\$0.00	\$0.00	0.0
1190	EARLY CHILDHOOD PROGRAMS	\$0.00	\$0.00	\$0.00	0.0
1192	ART				
110	REGULAR SALARIES	\$170,000.00	\$0.00	\$63,939.72	37.6
210	SOCIAL SECURITY	\$20,500.00	\$0.00	\$6,561.17	32.0
220	RETIREMENT	\$18,000.00	\$0.00	\$6,315.73	35.0
230	CASH BENEFIT	\$88,000.00	\$0.00	\$27,262.62	30.9
270	LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	0.0
338	REPAIRS AND MAINTENANCE	\$0.00	\$0.00	\$0.00	0.0
410	SUPPLIES	\$55,000.00	\$0.00	\$23,318.05	42.4
420	TEXTBOOKS	\$0.00	\$0.00	\$0.00	0.0
440	PERIODICALS	\$0.00	\$0.00	\$0.00	0.0
450	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	0.0
465	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.0
530	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$431.25	0.0
670	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
672	INSERVICE	\$0.00	\$0.00	\$33.95	0.0

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
1192	ART	\$351,500.00	\$0.00	\$127,862.49	36.4
1193	VOCAL MUSIC				
110	REGULAR SALARIES	\$135,000.00	\$0.00	\$57,810.18	42.8
142	PARAPROFESSIONAL SALARIES	\$5,000.00	\$0.00	\$2,293.57	45.8
210	SOCIAL SECURITY	\$17,000.00	\$0.00	\$5,675.49	33.4
220	RETIREMENT	\$18,000.00	\$0.00	\$5,710.37	31.7
230	CASH BENEFIT	\$51,000.00	\$0.00	\$18,175.08	35.5
270	LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	0.0
318	CONTRACTED OR SECURED SERVICES	\$0.00	\$0.00	\$0.00	0.0
327	RENTALS OR LEASES	\$0.00	\$0.00	\$0.00	0.0
338	REPAIRS AND MAINTENANCE	\$0.00	\$0.00	\$0.00	0.0
410	SUPPLIES	\$8,000.00	\$0.00	\$3,187.66	73.0
420	TEXTBOOKS	\$1,000.00	\$0.00	\$0.00	0.0
430	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	0.0
440	PERIODICALS	\$0.00	\$0.00	\$0.00	0.0
450	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	0.0
465	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.0
530	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
630	DUES AND FEES	\$5,500.00	\$21.23	\$2,286.17	82.8
670	TRAVEL EXPENSE AND MILEAGE	\$2,000.00	\$0.00	\$331.16	16.6
672	INSERVICE	\$7,500.00	\$0.00	\$905.54	12.1
1193	VOCAL MUSIC	\$250,000.00	\$21.23	\$96,375.22	40.5
1194	INSTRUMENTAL MUSIC				

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
110	REGULAR SALARIES	\$115,000.00	\$0.00	\$50,759.22	45.00
210	SOCIAL SECURITY	\$15,000.00	\$0.00	\$5,140.17	34.27
220	RETIREMENT	\$14,000.00	\$0.00	\$5,013.90	35.81
230	CASH BENEFIT	\$50,000.00	\$0.00	\$18,175.08	36.35
270	LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	0.00
319	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00
338	REPAIRS AND MAINTENANCE	\$3,500.00	\$0.00	\$1,041.27	42.04
410	SUPPLIES	\$20,000.00	\$0.00	\$8,433.52	45.17
420	TEXTBOOKS	\$5,000.00	\$0.00	\$526.99	23.14
421	SOFTWARE MAINTENANCE FEES	\$500.00	\$209.00	\$209.00	41.80
450	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	0.00
530	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$6,177.00	0.00
630	DUES AND FEES	\$2,500.00	\$0.00	\$2,067.50	140.28
670	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$5.47	0.00
672	INSERVICE	\$4,500.00	\$0.00	\$1,742.57	38.73
1194	INSTRUMENTAL MUSIC	\$230,000.00	\$209.00	\$99,291.69	45.00
1212	SPECIAL EDUCATION ADMINISTRATION				
111	ADMIN SALARIES	\$105,000.00	\$0.00	\$45,000.00	42.86
114	PART TIME SALARIES	\$0.00	\$0.00	\$0.00	0.00
141	CLERICAL SALARY	\$49,500.00	\$0.00	\$26,237.58	53.03
145	OVERTIME	\$200.00	\$0.00	\$101.30	50.65
210	SOCIAL SECURITY	\$17,000.00	\$0.00	\$6,019.37	35.41

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
220	RETIREMENT	\$17,500.00	\$0.00	\$7,046.74	40.00
230	CASH BENEFIT	\$37,000.00	\$0.00	\$12,951.18	35.00
270	LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	0.00
290	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00
319	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00
321	FUEL	\$1,200.00	\$0.00	\$658.03	54.83
322	ELECTRICITY	\$3,000.00	\$0.00	\$1,014.39	33.81
323	WATER AND SEWER	\$1,000.00	\$0.00	\$502.11	50.21
324	OTHER UTILITIES	\$1,000.00	\$0.00	\$266.98	26.70
327	RENTALS OR LEASES	\$16,200.00	\$0.00	\$8,100.00	50.00
338	REPAIRS AND MAINTENANCE	\$7,500.00	\$538.19	\$3,414.82	45.53
350	ADVERTISING AND PRINTING	\$200.00	\$0.00	\$0.00	0.00
381	POSTAGE	\$2,000.00	\$0.00	\$0.00	0.00
382	TELECOMMUNICATIONS	\$2,750.00	\$0.00	\$406.57	14.78
410	SUPPLIES	\$1,500.00	\$0.00	\$446.12	31.07
412	TESTING	\$500.00	\$0.00	\$0.00	0.00
440	PERIODICALS	\$0.00	\$0.00	\$0.00	0.00
465	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00
520	BUILDING, ACQUISITION, AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00
530	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00
630	DUES AND FEES	\$500.00	\$0.00	\$0.00	0.00
670	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$65.08	0.00
672	INSERVICE	\$3,500.00	\$30.63	\$1,800.64	55.73

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
1212	SPECIAL EDUCATION ADMINISTRATION	\$267,050.00	\$568.82	\$114,030.91	42.7
1214	PSYCHOLOGY				
110	REGULAR SALARIES	\$100,000.00	\$0.00	\$32,625.00	32.6
141	CLERICAL SALARY	\$0.00	\$0.00	\$0.00	0.0
210	SOCIAL SECURITY	\$7,000.00	\$0.00	\$2,774.10	39.6
220	RETIREMENT	\$10,000.00	\$0.00	\$3,222.66	32.2
230	CASH BENEFIT	\$20,000.00	\$0.00	\$6,815.70	34.1
270	LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	0.0
351	PRINTING	\$0.00	\$0.00	\$0.00	0.0
382	TELECOMMUNICATIONS	\$0.00	\$0.00	\$145.87	0.0
410	SUPPLIES	\$0.00	\$0.00	\$14.00	0.0
412	TESTING	\$10,500.00	\$0.00	\$7,382.28	70.3
420	TEXTBOOKS	\$0.00	\$0.00	\$0.00	0.0
430	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	0.0
440	PERIODICALS	\$0.00	\$0.00	\$0.00	0.0
465	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.0
530	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
670	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
672	INSERVICE	\$0.00	\$0.00	\$0.00	0.0
1214	PSYCHOLOGY	\$147,500.00	\$0.00	\$52,979.61	35.9
1216	FLEX FUNDING				
110	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	0.0

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
111	ADMIN SALARIES	\$0.00	\$0.00	\$0.00	0.0
114	PART TIME SALARIES	\$0.00	\$0.00	\$0.00	0.0
120	SUBSTITUTE OR TEMPORARY SALARIES	\$0.00	\$0.00	\$0.00	0.0
141	CLERICAL SALARY	\$0.00	\$0.00	\$0.00	0.0
142	PARAPROFESSIONAL SALARIES	\$0.00	\$0.00	\$0.00	0.0
210	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.0
220	RETIREMENT	\$0.00	\$0.00	\$0.00	0.0
230	CASH BENEFIT	\$0.00	\$0.00	\$0.00	0.0
270	LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	0.0
318	CONTRACTED OR SECURED SERVICES	\$0.00	\$0.00	\$0.00	0.0
319	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.0
327	RENTALS OR LEASES	\$0.00	\$0.00	\$0.00	0.0
332	MILEAGE TO PARENTS	\$0.00	\$0.00	\$0.00	0.0
336	GAS AND OIL	\$0.00	\$0.00	\$0.00	0.0
337	TIRES AND PARTS	\$0.00	\$0.00	\$0.00	0.0
338	REPAIRS AND MAINTENANCE	\$0.00	\$0.00	\$0.00	0.0
370	TUITION PD OTH AGENCIES SP ED	\$0.00	\$0.00	\$0.00	0.0
382	TELECOMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.0
410	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
421	SOFTWARE MAINTENANCE FEES	\$0.00	\$0.00	\$0.00	0.0
530	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
670	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
672	INSERVICE	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
1216	FLEX FUNDING	\$0.00	\$0.00	\$0.00	0.00
1229	SPED INSTRUCTION/THERAPY				
110	REGULAR SALARIES	\$715,000.00	\$0.00	\$324,141.02	45.45
118	PROGRAM DIRECTORS	\$58,000.00	\$0.00	\$58,586.70	101.04
120	SUBSTITUTE OR TEMPORARY SALARIES	\$33,000.00	\$0.00	\$11,077.25	33.57
142	PARAPROFESSIONAL SALARIES	\$300,000.00	\$0.00	\$178,613.34	59.54
145	OVERTIME	\$0.00	\$0.00	\$0.00	0.00
210	SOCIAL SECURITY	\$100,000.00	\$0.00	\$49,637.13	49.63
220	RETIREMENT	\$107,500.00	\$0.00	\$54,737.36	50.92
230	CASH BENEFIT	\$297,000.00	\$0.00	\$143,828.72	48.43
270	LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	0.00
319	OTHER PROF/TECH SERVICES	\$2,000.00	\$0.00	\$0.00	0.00
336	GAS AND OIL	\$500.00	\$0.00	\$0.00	0.00
338	REPAIRS AND MAINTENANCE	\$1,000.00	\$0.00	\$0.00	2.00
350	ADVERTISING AND PRINTING	\$250.00	\$0.00	\$80.40	32.16
381	POSTAGE	\$500.00	\$0.00	\$0.00	0.00
382	TELECOMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00
410	SUPPLIES	\$35,000.00	\$74.29	\$31,088.53	95.11
411	WORKBOOKS	\$0.00	\$0.00	\$0.00	0.00
412	TESTING	\$1,000.00	\$0.00	\$461.59	46.16
420	TEXTBOOKS	\$3,000.00	\$0.00	\$0.00	83.00
421	SOFTWARE MAINTENANCE FEES	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
430	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	0.0
440	PERIODICALS	\$0.00	\$0.00	\$0.00	0.0
450	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	0.0
465	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.0
530	FURNITURE AND EQUIPMENT	\$20,000.00	\$0.00	\$131.99	0.0
670	TRAVEL EXPENSE AND MILEAGE	\$3,000.00	\$0.00	\$1,184.49	39.0
672	INSERVICE	\$6,000.00	\$156.52	\$2,724.92	55.0
1229	SPED INSTRUCTION/THERAPY	\$1,682,750.00	\$230.81	\$856,293.44	51.0
1233	SPED CONTRACTED SERVICES				
210	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.0
211	Medicare Pay	\$0.00	\$0.00	\$0.00	0.0
213	State Income Tax Payable	\$0.00	\$0.00	\$0.00	0.0
220	RETIREMENT	\$0.00	\$0.00	\$0.00	0.0
230	CASH BENEFIT	\$0.00	\$0.00	\$0.00	0.0
311	CONTRACTED SERVICES	\$90,000.00	\$0.00	\$39,881.47	44.0
319	OTHER PROF/TECH SERVICES	\$1,000.00	\$0.00	\$277.80	27.0
670	TRAVEL EXPENSE AND MILEAGE	\$5,500.00	\$0.00	\$2,254.83	41.0
672	INSERVICE	\$10,000.00	\$0.00	\$1,675.80	16.0
1233	SPED CONTRACTED SERVICES	\$106,500.00	\$0.00	\$44,089.90	41.0
1410	INDUSTRIAL ARTS				
110	REGULAR SALARIES	\$55,000.00	\$0.00	\$0.00	0.0
210	SOCIAL SECURITY	\$5,500.00	\$0.00	\$0.00	0.0
220	RETIREMENT	\$5,500.00	\$0.00	\$0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
230	CASH BENEFIT	\$22,000.00	\$0.00	\$0.00	0.0
270	LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	0.0
338	REPAIRS AND MAINTENANCE	\$250.00	\$0.00	\$0.00	0.0
410	SUPPLIES	\$2,000.00	\$0.00	\$862.28	61.1
420	TEXTBOOKS	\$500.00	\$0.00	\$0.00	0.0
440	PERIODICALS	\$0.00	\$0.00	\$0.00	0.0
450	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	0.0
530	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
670	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
1410	INDUSTRIAL ARTS	\$90,750.00	\$0.00	\$862.28	1.0
1420	VOCATIONAL/TECHNICAL				
110	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	0.0
210	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.0
220	RETIREMENT	\$0.00	\$0.00	\$0.00	0.0
230	CASH BENEFIT	\$0.00	\$0.00	\$0.00	0.0
270	LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	0.0
318	CONTRACTED OR SECURED SERVICES	\$0.00	\$0.00	\$0.00	0.0
338	REPAIRS AND MAINTENANCE	\$0.00	\$0.00	\$0.00	0.0
410	SUPPLIES	\$6,500.00	\$0.00	\$668.54	12.3
420	TEXTBOOKS	\$0.00	\$0.00	\$0.00	0.0
440	PERIODICALS	\$0.00	\$0.00	\$0.00	0.0
465	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.0

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
490	OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$295.00	0.0
530	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
630	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.0
670	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
672	INSERVICE	\$0.00	\$0.00	\$0.00	0.0
1420	VOCATIONAL/TECHNICAL	\$6,500.00	\$0.00	\$963.54	16.0
1450	AGRICULTURE				
110	REGULAR SALARIES	\$63,000.00	\$0.00	\$29,926.68	47.0
210	SOCIAL SECURITY	\$7,500.00	\$0.00	\$2,669.16	35.0
220	RETIREMENT	\$7,500.00	\$0.00	\$2,956.08	39.0
230	CASH BENEFIT	\$20,000.00	\$0.00	\$9,087.54	45.0
270	LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	0.0
338	REPAIRS AND MAINTENANCE	\$0.00	\$0.00	\$0.00	0.0
410	SUPPLIES	\$1,700.00	\$0.00	\$36.32	2.0
420	TEXTBOOKS	\$0.00	\$0.00	\$0.00	0.0
440	PERIODICALS	\$0.00	\$0.00	\$0.00	0.0
530	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
670	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
672	INSERVICE	\$1,200.00	\$0.00	\$353.49	29.0
1450	AGRICULTURE	\$100,900.00	\$0.00	\$45,029.27	44.0
1451	WELDING				
318	CONTRACTED OR SECURED SERVICES	\$0.00	\$0.00	\$0.00	0.0
338	REPAIRS AND MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
410	SUPPLIES	\$10,000.00	\$157.61	\$4,554.74	45.55
420	TEXTBOOKS	\$0.00	\$0.00	\$0.00	0.00
490	OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	0.00
530	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00
670	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.00
1451	WELDING	\$11,000.00	\$157.61	\$4,554.74	41.41
1460	FAMILY AND CONSUMER SCIENCE				
110	REGULAR SALARIES	\$65,000.00	\$0.00	\$8,554.11	13.16
210	SOCIAL SECURITY	\$7,500.00	\$0.00	\$1,004.39	13.39
220	RETIREMENT	\$7,500.00	\$0.00	\$844.97	11.13
230	CASH BENEFIT	\$20,000.00	\$0.00	\$4,575.18	22.88
270	LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	0.00
319	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00
338	REPAIRS AND MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00
410	SUPPLIES	\$5,500.00	\$0.00	\$2,921.88	53.13
420	TEXTBOOKS	\$0.00	\$0.00	\$0.00	0.00
440	PERIODICALS	\$0.00	\$0.00	\$0.00	0.00
530	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00
630	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00
670	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.00
672	INSERVICE	\$1,000.00	\$0.00	\$374.09	37.41
1460	FAMILY AND CONSUMER SCIENCE	\$106,500.00	\$0.00	\$18,274.62	17.16

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
1470	DISTRIBUTIVE EDUCATION				
110	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	0.0
210	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.0
220	RETIREMENT	\$0.00	\$0.00	\$0.00	0.0
230	CASH BENEFIT	\$0.00	\$0.00	\$0.00	0.0
270	LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	0.0
290	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.0
410	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
440	PERIODICALS	\$0.00	\$0.00	\$0.00	0.0
450	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	0.0
465	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.0
490	OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	0.0
530	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
630	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.0
670	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
1470	DISTRIBUTIVE EDUCATION	\$0.00	\$0.00	\$0.00	0.0
1480	BUSINESS EDUCATION				
110	REGULAR SALARIES	\$65,000.00	\$0.00	\$55,005.84	84.6
210	SOCIAL SECURITY	\$7,500.00	\$0.00	\$5,470.04	72.9
220	RETIREMENT	\$7,500.00	\$0.00	\$5,433.41	72.4
230	CASH BENEFIT	\$25,000.00	\$0.00	\$18,175.08	72.7
270	LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	0.0
338	REPAIRS AND MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00

OBJECT REPORT BY FUNCTION

Regular; Processing Month 03/2018

User ID: MORAVSAND

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
410	SUPPLIES	\$500.00	\$0.00	\$5,560.87	1,112.16
411	WORKBOOKS	\$0.00	\$0.00	\$0.00	0.00
420	TEXTBOOKS	\$2,500.00	\$0.00	\$5,980.87	239.23
430	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	0.00
440	PERIODICALS	\$0.00	\$0.00	\$0.00	0.00
450	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	0.00
465	COMPUTER SOFTWARE	\$0.00	\$0.00	\$33.98	0.00
530	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00
630	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00
670	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.00
672	INSERVICE	\$1,000.00	\$0.00	\$0.00	0.00
1480	BUSINESS EDUCATION	\$109,000.00	\$0.00	\$95,660.09	88.00
2110	EXPULSION TUTORIAL				
210	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00
319	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00
390	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	0.00
2110	EXPULSION TUTORIAL	\$0.00	\$0.00	\$0.00	0.00
2120	GUIDANCE SERVICES				
110	REGULAR SALARIES	\$253,000.00	\$0.00	\$111,473.40	44.07
210	SOCIAL SECURITY	\$30,000.00	\$0.00	\$10,314.11	34.38
220	RETIREMENT	\$26,000.00	\$0.00	\$11,011.10	42.35
230	CASH BENEFIT	\$96,000.00	\$0.00	\$36,350.16	37.84

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
270	LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	0.00
319	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00
382	TELECOMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00
410	SUPPLIES	\$1,500.00	\$0.00	\$189.81	20.00
411	WORKBOOKS	\$0.00	\$0.00	\$0.00	0.00
412	TESTING	\$0.00	\$0.00	\$14,225.00	0.00
430	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	0.00
440	PERIODICALS	\$0.00	\$0.00	\$0.00	0.00
450	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	0.00
465	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00
530	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00
630	DUES AND FEES	\$500.00	\$0.00	\$0.00	29.00
670	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.00
672	INSERVICE	\$4,000.00	\$0.00	\$914.89	42.00
2120	GUIDANCE SERVICES	\$411,000.00	\$0.00	\$184,478.47	45.00
2130	HEALTH SERVICES				
114	PART TIME SALARIES	\$20,000.00	\$0.00	\$8,589.42	42.00
140	OTHER STAFF SALARIES	\$80,000.00	\$0.00	\$38,900.70	48.00
210	SOCIAL SECURITY	\$8,500.00	\$0.00	\$3,685.38	43.00
220	RETIREMENT	\$9,500.00	\$0.00	\$4,690.98	49.00
230	CASH BENEFIT	\$45,000.00	\$0.00	\$19,538.22	43.00
270	LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	0.00
319	OTHER PROF/TECH SERVICES	\$2,500.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
350	ADVERTISING AND PRINTING	\$0.00	\$0.00	\$0.00	0.0
381	POSTAGE	\$500.00	\$0.00	\$0.00	0.0
382	TELECOMMUNICATIONS	\$500.00	\$0.00	\$277.20	55.4
410	SUPPLIES	\$2,500.00	\$0.00	\$2,257.69	90.3
440	PERIODICALS	\$0.00	\$0.00	\$0.00	0.0
530	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
630	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.0
670	TRAVEL EXPENSE AND MILEAGE	\$1,500.00	\$0.00	\$0.00	0.0
672	INSERVICE	\$0.00	\$0.00	\$0.00	0.0
2130	HEALTH SERVICES	\$170,500.00	\$0.00	\$77,939.59	45.7
2150	SAFETY & SECURITY				
310	PROFESSIONAL/TECHNICAL SERV	\$0.00	\$0.00	\$0.00	0.0
319	OTHER PROF/TECH SERVICES	\$40,000.00	\$0.00	\$16,896.50	42.2
410	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
2150	SAFETY & SECURITY	\$40,000.00	\$0.00	\$16,896.50	42.2
2160	COACHES				
116	ATHLETICS SALARIES	\$190,000.00	\$0.00	\$97,034.25	51.1
210	SOCIAL SECURITY	\$21,000.00	\$0.00	\$7,408.42	35.3
220	RETIREMENT	\$21,000.00	\$0.00	\$6,257.97	29.8
230	CASH BENEFIT	\$0.00	\$0.00	\$0.00	0.0
270	LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	0.0
752	TRANSFERS TO ACTIVITY FUND	\$0.00	\$0.00	\$0.00	0.0

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
753	ATHLETIC EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
754	TRANSFERS TO BOND FUND	\$0.00	\$0.00	\$0.00	0.0
2160	COACHES	\$232,000.00	\$0.00	\$110,700.64	47.7
2170	SPONSORSHIPS				
117	SPONSOR SALARIES	\$73,000.00	\$0.00	\$30,088.93	41.2
210	SOCIAL SECURITY	\$8,500.00	\$0.00	\$2,208.78	25.9
220	RETIREMENT	\$10,500.00	\$0.00	\$2,972.21	28.3
230	CASH BENEFIT	\$0.00	\$0.00	\$0.00	0.0
270	LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	0.0
2170	SPONSORSHIPS	\$92,000.00	\$0.00	\$35,269.92	38.3
2190	ACTIVITY ACCOUNT				
114	PART TIME SALARIES	\$40,000.00	\$0.00	\$19,805.60	49.5
145	OVERTIME	\$1,000.00	\$0.00	\$1,848.38	184.8
210	SOCIAL SECURITY	\$4,000.00	\$0.00	\$1,652.70	41.3
211	Medicare Pay	\$0.00	\$0.00	\$0.00	0.0
212	FEDERAL INCOME TAX	\$0.00	\$0.00	\$0.00	0.0
213	State Income Tax Payable	\$0.00	\$0.00	\$0.00	0.0
220	RETIREMENT	\$4,000.00	\$0.00	\$1,530.02	38.3
230	CASH BENEFIT	\$500.00	\$0.00	\$228.33	45.7
270	LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	0.0
319	OTHER PROF/TECH SERVICES	\$5,000.00	\$75.00	\$2,517.10	50.3
327	RENTALS OR LEASES	\$0.00	\$0.00	\$0.00	0.0
336	GAS AND OIL	\$25,000.00	\$2,992.83	\$18,341.49	73.37

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
337	TIRES AND PARTS	\$5,000.00	\$0.00	\$0.00	0.0
338	REPAIRS AND MAINTENANCE	\$25,000.00	\$879.40	\$14,922.35	59.0
382	TELECOMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.0
410	SUPPLIES	\$1,000.00	\$0.00	\$810.43	81.0
412	TESTING	\$0.00	\$0.00	\$0.00	0.0
540	BUS ACQUISITION	\$25,000.00	\$0.00	\$0.00	0.0
670	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
672	INSERVICE	\$1,000.00	\$0.00	\$1,015.42	101.5
2190	ACTIVITY ACCOUNT	\$136,500.00	\$3,947.23	\$62,671.82	45.9
2212	INST STAFF TRNG AND CURR DEV				
114	PART TIME SALARIES	\$0.00	\$0.00	\$0.00	0.0
210	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.0
220	RETIREMENT	\$0.00	\$0.00	\$0.00	0.0
230	CASH BENEFIT	\$0.00	\$0.00	\$0.00	0.0
270	LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	0.0
319	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.0
410	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
630	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.0
670	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
672	INSERVICE	\$0.00	\$0.00	\$0.00	0.0
2212	INST STAFF TRNG AND CURR DEV	\$0.00	\$0.00	\$0.00	0.0
2222	SCHOOL LIBRARY SERVICES				

OBJECT REPORT BY FUNCTION

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
110	REGULAR SALARIES	\$69,500.00	\$0.00	\$38,580.18	55.6
142	PARAPROFESSIONAL SALARIES	\$35,000.00	\$0.00	\$20,296.78	57.9
210	SOCIAL SECURITY	\$10,000.00	\$0.00	\$4,458.50	44.6
220	RETIREMENT	\$12,000.00	\$0.00	\$5,818.32	48.5
230	CASH BENEFIT	\$24,000.00	\$0.00	\$13,631.34	56.8
270	LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	0.0
338	REPAIRS AND MAINTENANCE	\$0.00	\$0.00	\$0.00	0.0
410	SUPPLIES	\$5,000.00	\$0.00	\$2,062.84	50.3
430	LIBRARY BOOKS	\$12,500.00	\$0.00	\$3,847.79	42.8
440	PERIODICALS	\$9,500.00	\$23.45	\$5,959.13	64.0
450	AUDIO-VISUAL MATERIALS	\$17,500.00	\$0.00	\$13,847.78	113.2
455	FILM RENTALS	\$0.00	\$0.00	\$0.00	0.0
530	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
630	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.0
670	TRAVEL EXPENSE AND MILEAGE	\$1,000.00	\$0.00	\$29.59	2.9
672	INSERVICE	\$500.00	\$10.75	\$21.01	4.3
2222	SCHOOL LIBRARY SERVICES	\$196,500.00	\$34.20	\$108,553.26	59.9
2223	AUDIO-VISUAL SERVICES				
110	REGULAR SALARIES	\$70,000.00	\$0.00	\$27,122.34	38.7
210	SOCIAL SECURITY	\$6,500.00	\$0.00	\$1,957.41	30.1
220	RETIREMENT	\$6,500.00	\$0.00	\$2,679.11	41.2
230	CASH BENEFIT	\$25,000.00	\$0.00	\$9,087.54	36.3
270	LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
319	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.0
338	REPAIRS AND MAINTENANCE	\$0.00	\$0.00	\$0.00	0.0
410	SUPPLIES	\$4,000.00	\$0.00	\$92.44	22.5
430	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	0.0
440	PERIODICALS	\$5,000.00	\$0.00	\$0.00	0.0
450	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	0.0
455	FILM RENTALS	\$0.00	\$0.00	\$0.00	0.0
530	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$338.90	0.0
670	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
672	INSERVICE	\$500.00	\$0.00	\$0.00	0.0
2223	AUDIO-VISUAL SERVICES	\$117,500.00	\$0.00	\$41,277.74	35.1
2225	TECHNOLOGY				
111	ADMIN SALARIES	\$0.00	\$0.00	\$0.00	0.0
114	PART TIME SALARIES	\$0.00	\$0.00	\$0.00	0.0
118	PROGRAM DIRECTORS	\$0.00	\$0.00	\$0.00	0.0
143	TECHNICAL STAFF SALARIES	\$150,000.00	\$0.00	\$59,763.40	39.8
145	OVERTIME	\$0.00	\$0.00	\$0.00	0.0
210	SOCIAL SECURITY	\$15,000.00	\$0.00	\$5,297.31	35.3
220	RETIREMENT	\$16,000.00	\$0.00	\$5,903.33	36.9
230	CASH BENEFIT	\$50,000.00	\$0.00	\$18,175.08	36.4
270	LONG TERM DISABILITY	\$1,000.00	\$0.00	\$211.42	21.1
290	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.0

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
316	DATA PROCESSING	\$0.00	\$0.00	\$0.00	0.0
318	CONTRACTED OR SECURED SERVICES	\$0.00	\$0.00	\$0.00	0.0
319	OTHER PROF/TECH SERVICES	\$1,000.00	\$0.00	\$569.56	185.7
327	RENTALS OR LEASES	\$0.00	\$0.00	\$0.00	0.0
338	REPAIRS AND MAINTENANCE	\$1,000.00	\$2,250.00	\$4,500.00	754.0
382	TELECOMMUNICATIONS	\$40,000.00	\$1,865.33	\$14,981.57	37.4
410	SUPPLIES	\$24,500.00	\$0.00	\$7,989.89	60.8
421	SOFTWARE MAINTENANCE FEES	\$0.00	\$0.00	\$0.00	0.0
440	PERIODICALS	\$0.00	\$0.00	\$0.00	0.0
460	COMPUTER HARDWARE	\$0.00	\$0.00	\$1,353.92	0.0
465	COMPUTER SOFTWARE	\$20,000.00	\$0.00	\$6,600.00	165.0
530	FURNITURE AND EQUIPMENT	\$75,000.00	\$0.00	\$0.00	0.0
560	COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	0.0
630	DUES AND FEES	\$0.00	\$0.00	\$100.00	0.0
670	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$73.56	0.0
672	INSERVICE	\$2,500.00	\$0.00	\$221.47	31.0
2225	TECHNOLOGY	\$396,000.00	\$4,115.33	\$125,740.51	41.9
2226	DISTANCE LEARNING				
318	CONTRACTED OR SECURED SERVICES	\$0.00	\$0.00	\$0.00	0.0
319	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.0
338	REPAIRS AND MAINTENANCE	\$0.00	\$0.00	\$0.00	0.0
364	TUIT PD OTHER DIST - REG EDU	\$0.00	\$0.00	\$0.00	0.0
382	TELECOMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
410	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
465	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.0
530	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
2226	DISTANCE LEARNING	\$0.00	\$0.00	\$0.00	0.0
2310	BOARD OF EDUCATION				
114	PART TIME SALARIES	\$0.00	\$0.00	\$0.00	0.0
210	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.0
220	RETIREMENT	\$0.00	\$0.00	\$0.00	0.0
270	LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	0.0
317	LEGAL SERVICES	\$40,000.00	\$442.50	\$23,018.66	57.5
319	OTHER PROF/TECH SERVICES	\$15,000.00	\$0.00	\$6,164.69	79.0
350	ADVERTISING AND PRINTING	\$5,000.00	\$6.34	\$1,899.70	37.9
351	PRINTING	\$0.00	\$0.00	\$0.00	0.0
410	SUPPLIES	\$2,500.00	\$0.00	\$393.70	83.0
440	PERIODICALS	\$0.00	\$0.00	\$0.00	0.0
530	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
630	DUES AND FEES	\$15,000.00	\$0.00	\$660.00	4.4
670	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
672	INSERVICE	\$500.00	\$0.00	\$86.97	17.4
692	CONTINGENCY	\$6,000.00	\$0.00	\$2,125.11	35.4
2310	BOARD OF EDUCATION	\$84,000.00	\$448.84	\$34,348.83	49.9
2320	EXECUTIVE ADMINISTRATION				

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
105	SUPERINTENDENT SALARY	\$175,000.00	\$0.00	\$70,200.00	40.11
141	CLERICAL SALARY	\$15,000.00	\$0.00	\$6,248.70	41.66
145	OVERTIME	\$500.00	\$0.00	\$34.29	6.86
210	SOCIAL SECURITY	\$11,000.00	\$0.00	\$2,748.92	24.99
220	RETIREMENT	\$19,000.00	\$0.00	\$7,554.83	39.76
230	CASH BENEFIT	\$25,000.00	\$0.00	\$9,020.10	36.08
270	LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	0.00
290	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00
319	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00
327	RENTALS OR LEASES	\$0.00	\$0.00	\$0.00	0.00
382	TELECOMMUNICATIONS	\$1,000.00	\$0.00	\$330.58	33.06
410	SUPPLIES	\$1,000.00	\$0.00	\$54.98	5.50
440	PERIODICALS	\$500.00	\$0.00	\$0.00	0.00
465	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00
530	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00
630	DUES AND FEES	\$1,000.00	\$0.00	\$100.00	10.00
670	TRAVEL EXPENSE AND MILEAGE	\$1,000.00	\$0.00	\$343.66	34.37
672	INSERVICE	\$2,000.00	\$0.00	\$17.50	0.88
692	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00
2320	EXECUTIVE ADMINISTRATION	\$252,000.00	\$0.00	\$96,653.56	38.35
2330	DIRECTOR OF INSTRUCTIONAL SERVICES				
111	ADMIN SALARIES	\$99,000.00	\$0.00	\$46,999.98	47.47
141	CLERICAL SALARY	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
210	SOCIAL SECURITY	\$10,000.00	\$0.00	\$3,897.18	38.97%
220	RETIREMENT	\$12,000.00	\$0.00	\$4,642.56	38.69%
230	CASH BENEFIT	\$18,175.00	\$0.00	\$9,087.54	50.05%
270	LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	0.00%
280	UNEMPLOYMENT COMP INS	\$0.00	\$0.00	\$0.00	0.00%
290	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%
317	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%
319	OTHER PROF/TECH SERVICES	\$500.00	\$0.00	\$0.00	0.00%
327	RENTALS OR LEASES	\$0.00	\$0.00	\$0.00	0.00%
382	TELECOMMUNICATIONS	\$500.00	\$0.00	\$330.58	66.12%
410	SUPPLIES	\$500.00	\$0.00	\$48.66	15.93%
440	PERIODICALS	\$0.00	\$0.00	\$0.00	0.00%
450	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	0.00%
465	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%
530	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%
630	DUES AND FEES	\$3,500.00	\$0.00	\$0.00	0.00%
670	TRAVEL EXPENSE AND MILEAGE	\$500.00	\$0.00	\$118.17	23.63%
672	INSERVICE	\$2,500.00	\$28.88	\$602.64	24.11%
692	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%
2330	DIRECTOR OF INSTRUCTIONAL SERVICES	\$147,175.00	\$28.88	\$65,727.31	44.65%
2410	PRINCIPALS OFFICE				
111	ADMIN SALARIES	\$1,660,000.00	\$0.00	\$273,076.35	16.45%

OBJECT REPORT BY FUNCTION

Regular; Processing Month 03/2018

User ID: MORAVSAND

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
141	CLERICAL SALARY	\$115,500.00	\$0.00	\$54,221.64	46.94
145	OVERTIME	\$3,000.00	\$0.00	\$367.56	12.25
210	SOCIAL SECURITY	\$76,000.00	\$0.00	\$27,777.83	36.54
220	RETIREMENT	\$80,000.00	\$0.00	\$32,332.03	40.41
230	CASH BENEFIT	\$172,000.00	\$0.00	\$62,252.51	36.19
270	LONG TERM DISABILITY	\$1,000.00	\$0.00	\$211.42	21.14
290	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00
319	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00
324	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	0.00
338	REPAIRS AND MAINTENANCE	\$65,000.00	\$5,099.25	\$37,141.09	57.06
350	ADVERTISING AND PRINTING	\$1,000.00	\$0.00	\$0.00	0.00
351	PRINTING	\$0.00	\$0.00	\$0.00	0.00
381	POSTAGE	\$5,000.00	\$0.00	\$0.00	0.00
382	TELECOMMUNICATIONS	\$53,500.00	\$0.00	\$3,218.31	6.00
410	SUPPLIES	\$17,000.00	\$36.22	\$4,322.95	35.43
413	GRADUATION MATERIALS	\$2,500.00	\$0.00	\$837.86	40.91
440	PERIODICALS	\$0.00	\$0.00	\$0.00	0.00
465	COMPUTER SOFTWARE	\$2,000.00	\$0.00	\$0.00	0.00
530	FURNITURE AND EQUIPMENT	\$500.00	\$0.00	\$111.49	22.29
630	DUES AND FEES	\$14,000.00	\$0.00	\$133.00	1.00
670	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.00
672	INSERVICE	\$11,000.00	\$10.75	\$1,054.40	12.26
692	CONTINGENCY	\$3,500.00	\$0.00	\$2,649.15	112.92

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
2410	PRINCIPALS OFFICE	\$2,282,500.00	\$5,146.22	\$499,707.59	22.3%
2510	GENERAL ADMIN-BUSINESS SERVICE				
111	ADMIN SALARIES	\$85,000.00	\$0.00	\$31,000.02	36.4%
114	PART TIME SALARIES	\$0.00	\$0.00	\$0.00	0.0%
141	CLERICAL SALARY	\$95,000.00	\$0.00	\$44,999.15	47.3%
145	OVERTIME	\$5,000.00	\$0.00	\$836.51	16.7%
210	SOCIAL SECURITY	\$15,000.00	\$0.00	\$5,696.08	37.9%
220	RETIREMENT	\$21,000.00	\$0.00	\$7,589.65	36.1%
230	CASH BENEFIT	\$50,000.00	\$0.00	\$18,746.46	37.5%
270	LONG TERM DISABILITY	\$1,000.00	\$0.00	\$211.42	21.1%
290	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.0%
315	ACCOUNTING & AUDITING SERVICES	\$30,000.00	\$0.00	\$22,281.66	74.3%
319	OTHER PROF/TECH SERVICES	\$5,000.00	\$65.00	\$834.85	16.7%
327	RENTALS OR LEASES	\$10,000.00	\$134.48	\$3,209.62	32.1%
338	REPAIRS AND MAINTENANCE	\$1,500.00	\$171.63	\$1,735.18	115.7%
350	ADVERTISING AND PRINTING	\$500.00	\$0.00	\$0.00	0.0%
351	PRINTING	\$0.00	\$0.00	\$0.00	0.0%
381	POSTAGE	\$2,500.00	\$2,018.63	\$4,625.08	185.0%
382	TELECOMMUNICATIONS	\$8,000.00	\$0.00	\$371.92	4.6%
410	SUPPLIES	\$10,000.00	\$80.00	\$3,570.49	51.1%
440	PERIODICALS	\$0.00	\$0.00	\$0.00	0.0%
465	COMPUTER SOFTWARE	\$15,000.00	\$0.00	\$0.00	13.3%

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
530	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
620	DEBT SERVICE INTEREST	\$0.00	\$0.00	\$0.00	0.0
630	DUES AND FEES	\$1,000.00	\$0.00	\$357.76	35.7
660	DATA PROCESSING	\$0.00	\$0.00	\$0.00	0.0
670	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
672	INSERVICE	\$2,500.00	\$0.00	\$91.98	3.6
692	CONTINGENCY	\$500.00	\$0.00	\$0.00	0.0
2510	GENERAL ADMIN-BUSINESS SERVICE	\$358,500.00	\$2,469.74	\$146,157.83	41.1
2520	VEHICLE ACQUISITION, SERV, MTNCE				
336	GAS AND OIL	\$0.00	\$0.00	\$0.00	0.0
337	TIRES AND PARTS	\$0.00	\$0.00	\$0.00	0.0
550	VEHICLE ACQUISITION	\$0.00	\$0.00	\$0.00	0.0
630	DUES AND FEES	\$500.00	\$0.00	\$0.00	0.0
2520	VEHICLE ACQUISITION, SERV, MTNCE	\$500.00	\$0.00	\$0.00	0.0
2610	OPERATION OF PLANT				
115	MAINTENANCE/CUSTODIAL	\$37,000.00	\$0.00	\$15,467.49	41.8
210	SOCIAL SECURITY	\$5,000.00	\$0.00	\$1,331.15	26.6
220	RETIREMENT	\$5,000.00	\$0.00	\$1,527.85	30.5
230	CASH BENEFIT	\$12,000.00	\$0.00	\$2,245.19	18.7
270	LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	0.0
291	UNIFORMS	\$0.00	\$0.00	\$0.00	0.0
319	OTHER PROF/TECH SERVICES	\$1,500.00	\$0.00	\$985.00	65.6
321	FUEL	\$135,000.00	\$0.00	\$80,519.20	59.64

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
322	ELECTRICITY	\$268,000.00	\$9,115.82	\$115,699.96	43.1%
323	WATER AND SEWER	\$62,300.00	\$514.46	\$26,389.50	42.3%
324	OTHER UTILITIES	\$36,500.00	\$522.36	\$14,111.66	38.7%
327	RENTALS OR LEASES	\$0.00	\$0.00	\$0.00	0.0%
338	REPAIRS AND MAINTENANCE	\$0.00	\$0.00	\$0.00	0.0%
382	TELECOMMUNICATIONS	\$1,000.00	\$0.00	\$356.32	35.6%
410	SUPPLIES	\$156,500.00	\$7,772.53	\$85,620.69	73.9%
520	BUILDING, ACQUISITION, AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.0%
530	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0%
630	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.0%
670	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0%
2610	OPERATION OF PLANT	\$719,800.00	\$17,925.17	\$344,254.01	51.9%
2612	CUSTODIAN				
114	PART TIME SALARIES	\$9,000.00	\$0.00	\$2,930.64	32.7%
115	MAINTENANCE/CUSTODIAL	\$330,000.00	\$0.00	\$124,603.40	37.8%
145	OVERTIME	\$7,500.00	\$0.00	\$1,704.92	22.7%
210	SOCIAL SECURITY	\$32,500.00	\$0.00	\$9,739.13	29.9%
220	RETIREMENT	\$38,500.00	\$0.00	\$12,717.21	33.0%
230	CASH BENEFIT	\$95,000.00	\$0.00	\$35,416.20	37.3%
270	LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	0.0%
410	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0%
670	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
2612	CUSTODIAN	\$512,500.00	\$0.00	\$187,111.50	36.52
2615	HOUSEKEEPER				
114	PART TIME SALARIES	\$12,000.00	\$0.00	\$3,466.62	28.89
143	TECHNICAL STAFF SALARIES	\$2,000.00	\$0.00	\$0.00	0.00
210	SOCIAL SECURITY	\$2,000.00	\$0.00	\$265.20	13.26
220	RETIREMENT	\$1,000.00	\$0.00	\$0.00	0.00
230	CASH BENEFIT	\$0.00	\$0.00	\$0.00	0.00
270	LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	0.00
2615	HOUSEKEEPER	\$17,000.00	\$0.00	\$3,731.82	21.95
2620	MAINTENANCE				
114	PART TIME SALARIES	\$0.00	\$0.00	\$0.00	0.00
115	MAINTENANCE/CUSTODIAL	\$35,000.00	\$0.00	\$20,439.37	58.39
118	PROGRAM DIRECTORS	\$0.00	\$0.00	\$0.00	0.00
210	SOCIAL SECURITY	\$3,000.00	\$0.00	\$1,563.60	52.12
220	RETIREMENT	\$3,500.00	\$0.00	\$2,018.97	57.68
230	CASH BENEFIT	\$8,000.00	\$0.00	\$3,863.58	48.29
270	LONG TERM DISABILITY	\$1,000.00	\$0.00	\$211.42	21.14
290	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00
318	CONTRACTED OR SECURED SERVICES	\$0.00	\$0.00	\$0.00	0.00
319	OTHER PROF/TECH SERVICES	\$39,000.00	\$0.00	\$9,018.79	23.12
327	RENTALS OR LEASES	\$0.00	\$0.00	\$0.00	0.00
328	PROPERTY INSURANCE	\$325,000.00	\$0.00	\$236,623.00	72.81
336	GAS AND OIL	\$4,500.00	\$398.33	\$2,645.82	58.80

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
337	TIRES AND PARTS	\$0.00	\$0.00	\$841.93	0.0
338	REPAIRS AND MAINTENANCE	\$148,000.00	\$1,973.30	\$61,360.73	41.1
382	TELECOMMUNICATIONS	\$3,500.00	\$0.00	\$180.00	5.1
410	SUPPLIES	\$40,000.00	\$99.99	\$13,985.00	36.1
440	PERIODICALS	\$0.00	\$0.00	\$0.00	0.0
520	BUILDING, ACQUISITION, AND IMPROVEMENTS	\$296,000.00	\$0.00	\$5,233.75	8.1
530	FURNITURE AND EQUIPMENT	\$5,000.00	\$0.00	\$10,686.00	213.1
630	DUES AND FEES	\$500.00	\$0.00	\$0.00	0.0
670	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
672	INSERVICE	\$0.00	\$0.00	\$0.00	0.0
2620	MAINTENANCE	\$912,000.00	\$2,471.62	\$368,671.96	42.0
2621	PAINTER				
114	PART TIME SALARIES	\$0.00	\$0.00	\$0.00	0.0
115	MAINTENANCE/CUSTODIAL	\$0.00	\$0.00	\$0.00	0.0
210	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.0
220	RETIREMENT	\$0.00	\$0.00	\$0.00	0.0
230	CASH BENEFIT	\$0.00	\$0.00	\$0.00	0.0
270	LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	0.0
327	RENTALS OR LEASES	\$0.00	\$0.00	\$0.00	0.0
338	REPAIRS AND MAINTENANCE	\$0.00	\$0.00	\$0.00	0.0
410	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
2621	PAINTER	\$0.00	\$0.00	\$0.00	0.0

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
2622	BUILDING AND GROUNDS				
319	OTHER PROF/TECH SERVICES	\$1,000.00	\$0.00	\$0.00	0.0
338	REPAIRS AND MAINTENANCE	\$4,500.00	\$0.00	\$893.86	19.4
410	SUPPLIES	\$1,000.00	\$0.00	\$1,813.44	181.3
520	BUILDING, ACQUISITION, AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.0
530	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
2622	BUILDING AND GROUNDS	\$6,500.00	\$0.00	\$2,707.30	41.6
2623	SUMMER HELP				
114	PART TIME SALARIES	\$4,000.00	\$0.00	\$195.60	4.9
210	SOCIAL SECURITY	\$500.00	\$0.00	\$14.96	2.9
220	RETIREMENT	\$0.00	\$0.00	\$0.00	0.0
230	CASH BENEFIT	\$0.00	\$0.00	\$0.00	0.0
270	LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	0.0
290	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.0
2623	SUMMER HELP	\$4,500.00	\$0.00	\$210.56	4.7
2750	REGULAR PUPIL TRANSPORTATION				
332	MILEAGE TO PARENTS	\$110,000.00	\$0.00	\$41,569.09	37.7
336	GAS AND OIL	\$0.00	\$0.00	\$0.00	0.0
540	BUS ACQUISITION	\$0.00	\$0.00	\$0.00	0.0
2750	REGULAR PUPIL TRANSPORTATION	\$110,000.00	\$0.00	\$41,569.09	37.7
2760	SCHOOL AGE SPEC ED TRANSPORT				
114	PART TIME SALARIES	\$25,000.00	\$0.00	\$13,375.84	53.5
210	SOCIAL SECURITY	\$2,000.00	\$0.00	\$1,023.13	51.16

OBJECT REPORT BY FUNCTION

Regular; Processing Month 03/2018

User ID: MORAVSAND

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
220	RETIREMENT	\$2,500.00	\$0.00	\$1,321.24	52.8
230	CASH BENEFIT	\$12,000.00	\$0.00	\$3,321.88	27.7
270	LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	0.0
319	OTHER PROF/TECH SERVICES	\$500.00	\$0.00	\$225.70	45.1
327	RENTALS OR LEASES	\$0.00	\$0.00	\$0.00	0.0
331	CONTRACTED PUPIL TRANSPORT	\$0.00	\$0.00	\$0.00	0.0
332	MILEAGE TO PARENTS	\$1,000.00	\$0.00	\$670.89	67.1
334	VEHICLE REPAIR AND MTNCE	\$0.00	\$0.00	\$0.00	0.0
336	GAS AND OIL	\$5,000.00	\$357.37	\$2,201.06	44.0
337	TIRES AND PARTS	\$1,000.00	\$0.00	\$1,188.88	118.9
338	REPAIRS AND MAINTENANCE	\$1,500.00	\$0.00	\$908.07	60.5
382	TELECOMMUNICATIONS	\$1,000.00	\$0.00	\$358.99	35.9
530	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
550	VEHICLE ACQUISITION	\$0.00	\$0.00	\$0.00	0.0
2760	SCHOOL AGE SPEC ED TRANSPORT	\$51,500.00	\$357.37	\$24,595.68	48.1
3135	HIGH ABILITY LEARNER				
110	REGULAR SALARIES	\$10,000.00	\$0.00	\$4,357.02	43.6
114	PART TIME SALARIES	\$0.00	\$0.00	\$0.00	0.0
120	SUBSTITUTE OR TEMPORARY SALARIES	\$0.00	\$0.00	\$0.00	0.0
142	PARAPROFESSIONAL SALARIES	\$0.00	\$0.00	\$0.00	0.0
145	OVERTIME	\$0.00	\$0.00	\$0.00	0.0
210	SOCIAL SECURITY	\$1,000.00	\$0.00	\$428.68	42.9

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
220	RETIREMENT	\$1,000.00	\$0.00	\$430.32	43.0
230	CASH BENEFIT	\$5,000.00	\$0.00	\$1,539.48	30.8
270	LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	0.0
410	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
420	TEXTBOOKS	\$0.00	\$0.00	\$0.00	0.0
465	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.0
490	OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	0.0
530	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
670	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
672	INSERVICE	\$0.00	\$0.00	\$0.00	0.0
752	TRANSFERS TO ACTIVITY FUND	\$0.00	\$0.00	\$0.00	0.0
3135	HIGH ABILITY LEARNER	\$17,000.00	\$0.00	\$6,755.50	39.8
3175	HIGH SCHOOL EQUIVALENCY				
410	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
3175	HIGH SCHOOL EQUIVALENCY	\$0.00	\$0.00	\$0.00	0.0
3400	NONGOVT GRANTS				
410	SUPPLIES	\$1,000.00	\$0.00	\$178.20	17.8
3400	NONGOVT GRANTS	\$1,000.00	\$0.00	\$178.20	17.8
3540	STATE EARLY CHILDHOOD				
110	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	0.0
114	PART TIME SALARIES	\$0.00	\$0.00	\$0.00	0.0
120	SUBSTITUTE OR TEMPORARY SALARIES	\$0.00	\$0.00	\$0.00	0.0
142	PARAPROFESSIONAL SALARIES	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
210	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.0
220	RETIREMENT	\$0.00	\$0.00	\$0.00	0.0
230	CASH BENEFIT	\$0.00	\$0.00	\$0.00	0.0
319	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.0
327	RENTALS OR LEASES	\$0.00	\$0.00	\$0.00	0.0
338	REPAIRS AND MAINTENANCE	\$0.00	\$0.00	\$0.00	0.0
350	ADVERTISING AND PRINTING	\$0.00	\$0.00	\$0.00	0.0
381	POSTAGE	\$0.00	\$0.00	\$0.00	0.0
382	TELECOMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.0
410	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
440	PERIODICALS	\$0.00	\$0.00	\$0.00	0.0
530	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
630	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.0
670	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
3540	STATE EARLY CHILDHOOD	\$0.00	\$0.00	\$0.00	0.0
3541	EC FOUNDATION GRANT				
110	REGULAR SALARIES	\$65,000.00	\$0.00	\$28,588.38	43.9
120	SUBSTITUTE OR TEMPORARY SALARIES	\$0.00	\$0.00	\$0.00	0.0
142	PARAPROFESSIONAL SALARIES	\$17,000.00	\$0.00	\$8,358.30	49.2
210	SOCIAL SECURITY	\$6,500.00	\$0.00	\$2,532.95	38.9
220	RETIREMENT	\$9,000.00	\$0.00	\$3,649.53	40.5
230	CASH BENEFIT	\$18,175.00	\$0.00	\$9,087.54	50.0

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
270	LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	0.0
410	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
670	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
672	INSERVICE	\$0.00	\$0.00	\$0.00	0.0
3541	EC FOUNDATION GRANT	\$115,675.00	\$0.00	\$52,216.70	45.1
3542	EC MENTAL HEALTH GRANT				
410	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
670	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
672	INSERVICE	\$0.00	\$0.00	\$0.00	0.0
3542	EC MENTAL HEALTH GRANT	\$0.00	\$0.00	\$0.00	0.0
3543	SIXPENCE MINI GRANT				
410	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
530	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
672	INSERVICE	\$0.00	\$0.00	\$0.00	0.0
3543	SIXPENCE MINI GRANT	\$0.00	\$0.00	\$0.00	0.0
3560	JUVENILE SERVICES AID				
110	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	0.0
142	PARAPROFESSIONAL SALARIES	\$12,000.00	\$0.00	\$8,293.98	69.1
210	SOCIAL SECURITY	\$1,000.00	\$0.00	\$634.49	63.4
220	RETIREMENT	\$1,200.00	\$0.00	\$769.44	64.1
410	SUPPLIES	\$1,000.00	\$0.00	(\$13.30)	(1.3)
3560	JUVENILE SERVICES AID	\$15,200.00	\$0.00	\$9,684.61	63.7
3561	MOTIVATIONAL REIN. MINI-GRANT				

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
410	SUPPLIES	\$1,800.00	\$0.00	\$1,000.00	55.11
3561	MOTIVATIONAL REIN. MINI-GRANT	\$1,800.00	\$0.00	\$1,000.00	55.11
3570	TEACHER EVALUATION GRANT				
110	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	0.00
210	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00
220	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00
336	GAS AND OIL	\$0.00	\$0.00	\$0.00	0.00
410	SUPPLIES	\$3,500.00	\$0.00	\$0.00	0.00
3570	TEACHER EVALUATION GRANT	\$3,500.00	\$0.00	\$0.00	0.00
4000	FEDERAL PROGRAMS				
114	PART TIME SALARIES	\$0.00	\$0.00	\$0.00	0.00
120	SUBSTITUTE OR TEMPORARY SALARIES	\$0.00	\$0.00	\$0.00	0.00
210	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00
220	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00
230	CASH BENEFIT	\$0.00	\$0.00	\$0.00	0.00
319	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00
410	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00
465	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00
530	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00
670	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.00
672	INSERVICE	\$0.00	\$0.00	\$0.00	0.00
4000	FEDERAL PROGRAMS	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
4200	TITLE I, PART A 200910				
110	REGULAR SALARIES	\$250,000.00	\$0.00	\$122,408.83	48.96
114	PART TIME SALARIES	\$0.00	\$0.00	\$0.00	0.00
120	SUBSTITUTE OR TEMPORARY SALARIES	\$0.00	\$0.00	\$0.00	0.00
142	PARAPROFESSIONAL SALARIES	\$0.00	\$0.00	\$0.00	0.00
210	SOCIAL SECURITY	\$25,000.00	\$0.00	\$10,223.81	40.89
220	RETIREMENT	\$27,000.00	\$0.00	\$12,091.25	44.78
230	CASH BENEFIT	\$95,000.00	\$0.00	\$44,194.45	46.43
270	LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	0.00
319	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00
327	RENTALS OR LEASES	\$0.00	\$0.00	\$0.00	0.00
350	ADVERTISING AND PRINTING	\$0.00	\$0.00	\$0.00	0.00
381	POSTAGE	\$0.00	\$0.00	\$0.00	0.00
382	TELECOMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00
410	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00
411	WORKBOOKS	\$0.00	\$0.00	\$0.00	0.00
420	TEXTBOOKS	\$0.00	\$0.00	\$0.00	0.00
421	SOFTWARE MAINTENANCE FEES	\$0.00	\$0.00	\$0.00	0.00
430	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	0.00
440	PERIODICALS	\$0.00	\$0.00	\$0.00	0.00
465	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00
530	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00
630	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
670	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
672	INSERVICE	\$0.00	\$0.00	\$0.00	0.0
4200	TITLE I, PART A 200910	\$397,000.00	\$0.00	\$188,918.34	47.6
4210	TITLE I ACCOUNTABILITY				
110	REGULAR SALARIES	\$22,500.00	\$0.00	\$0.00	0.0
142	PARAPROFESSIONAL SALARIES	\$0.00	\$0.00	\$0.00	0.0
210	SOCIAL SECURITY	\$9,500.00	\$0.00	\$0.00	0.0
211	Medicare Pay	\$0.00	\$0.00	\$0.00	0.0
212	FEDERAL INCOME TAX	\$0.00	\$0.00	\$0.00	0.0
213	State Income Tax Payable	\$0.00	\$0.00	\$0.00	0.0
220	RETIREMENT	\$3,000.00	\$0.00	\$0.00	0.0
230	CASH BENEFIT	\$5,500.00	\$0.00	\$0.00	0.0
319	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.0
410	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
670	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
672	INSERVICE	\$0.00	\$0.00	\$0.00	0.0
4210	TITLE I ACCOUNTABILITY	\$40,500.00	\$0.00	\$0.00	0.0
4310	TITLE II, PART A 200910				
110	REGULAR SALARIES	\$65,000.00	\$0.00	\$29,229.60	44.9
114	PART TIME SALARIES	\$0.00	\$0.00	\$0.00	0.0
120	SUBSTITUTE OR TEMPORARY SALARIES	\$0.00	\$0.00	\$0.00	0.0
142	PARAPROFESSIONAL SALARIES	\$0.00	\$0.00	\$0.00	0.0

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
210	SOCIAL SECURITY	\$6,000.00	\$0.00	\$2,565.09	42.1
220	RETIREMENT	\$6,000.00	\$0.00	\$2,887.20	48.1
230	CASH BENEFIT	\$25,000.00	\$0.00	\$10,905.00	43.6
319	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.0
410	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
530	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
630	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.0
670	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
672	INSERVICE	\$0.00	\$49.80	\$5,931.28	0.0
692	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.0
4310	TITLE II, PART A 200910	\$102,000.00	\$49.80	\$51,518.17	50.5
4311	TITLE II, PART A OBSOLETE				
110	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	0.0
114	PART TIME SALARIES	\$0.00	\$0.00	\$0.00	0.0
120	SUBSTITUTE OR TEMPORARY SALARIES	\$0.00	\$0.00	\$0.00	0.0
141	CLERICAL SALARY	\$0.00	\$0.00	\$0.00	0.0
145	OVERTIME	\$0.00	\$0.00	\$0.00	0.0
210	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.0
220	RETIREMENT	\$0.00	\$0.00	\$0.00	0.0
230	CASH BENEFIT	\$0.00	\$0.00	\$0.00	0.0
270	LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	0.0
319	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.0
350	ADVERTISING AND PRINTING	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
381	POSTAGE	\$0.00	\$0.00	\$0.00	0.0
410	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
530	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
670	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
672	INSERVICE	\$0.00	\$0.00	\$0.00	0.0
4311	TITLE II, PART A OBSOLETE	\$0.00	\$0.00	\$0.00	0.0
4320	TITLE V, PART A INNOVATIVE PROGRAMS				
110	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	0.0
114	PART TIME SALARIES	\$0.00	\$0.00	\$0.00	0.0
120	SUBSTITUTE OR TEMPORARY SALARIES	\$0.00	\$0.00	\$0.00	0.0
210	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.0
220	RETIREMENT	\$0.00	\$0.00	\$0.00	0.0
230	CASH BENEFIT	\$0.00	\$0.00	\$0.00	0.0
270	LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	0.0
319	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.0
350	ADVERTISING AND PRINTING	\$0.00	\$0.00	\$0.00	0.0
381	POSTAGE	\$0.00	\$0.00	\$0.00	0.0
410	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
670	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
672	INSERVICE	\$0.00	\$0.00	\$0.00	0.0
4320	TITLE V, PART A INNOVATIVE PROGRAMS	\$0.00	\$0.00	\$0.00	0.0
4330	TITLE VI REAP				

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
110	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	0.0
210	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.0
220	RETIREMENT	\$0.00	\$0.00	\$0.00	0.0
230	CASH BENEFIT	\$0.00	\$0.00	\$0.00	0.0
270	LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	0.0
4330	TITLE VI REAP	\$0.00	\$0.00	\$0.00	0.0
4400	IDEA PART B SPECIAL EDUCATION				
110	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	0.0
114	PART TIME SALARIES	\$0.00	\$0.00	\$0.00	0.0
141	CLERICAL SALARY	\$0.00	\$0.00	\$0.00	0.0
142	PARAPROFESSIONAL SALARIES	\$0.00	\$0.00	\$0.00	0.0
210	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.0
220	RETIREMENT	\$0.00	\$0.00	\$0.00	0.0
230	CASH BENEFIT	\$0.00	\$0.00	\$0.00	0.0
319	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.0
338	REPAIRS AND MAINTENANCE	\$0.00	\$0.00	\$0.00	0.0
410	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
465	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.0
530	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
670	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
4400	IDEA PART B SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	0.0
4404	IDEA PART B BASE ALLOCATION				
110	REGULAR SALARIES	\$115,000.00	\$0.00	\$53,537.94	46.55

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
111	ADMIN SALARIES	\$0.00	\$0.00	\$0.00	0.0
114	PART TIME SALARIES	\$0.00	\$0.00	\$0.00	0.0
210	SOCIAL SECURITY	\$13,500.00	\$0.00	\$4,128.54	30.4
220	RETIREMENT	\$16,000.00	\$0.00	\$5,288.40	33.1
230	CASH BENEFIT	\$41,000.00	\$0.00	\$18,175.08	44.3
270	LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	0.0
319	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.0
332	MILEAGE TO PARENTS	\$0.00	\$0.00	\$0.00	0.0
336	GAS AND OIL	\$0.00	\$0.00	\$0.00	0.0
337	TIRES AND PARTS	\$0.00	\$0.00	\$0.00	0.0
338	REPAIRS AND MAINTENANCE	\$0.00	\$0.00	\$0.00	0.0
530	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
4404	IDEA PART B BASE ALLOCATION	\$185,500.00	\$0.00	\$81,129.96	43.7
4406	IDEA Part B (619) Pre-k				
142	PARAPROFESSIONAL SALARIES	\$17,000.00	\$0.00	\$8,877.21	52.2
210	SOCIAL SECURITY	\$2,000.00	\$0.00	\$674.46	33.7
211	Medicare Pay	\$0.00	\$0.00	\$0.00	0.0
212	FEDERAL INCOME TAX	\$0.00	\$0.00	\$0.00	0.0
213	State Income Tax Payable	\$0.00	\$0.00	\$0.00	0.0
220	RETIREMENT	\$2,000.00	\$0.00	\$870.88	43.5
230	CASH BENEFIT	\$0.00	\$0.00	\$0.00	0.0
4406	IDEA Part B (619) Pre-k	\$21,000.00	\$0.00	\$10,422.55	49.6

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
4410	IDEA ENRLMNT/PVTY NEW EXPANDED				
110	REGULAR SALARIES	\$145,000.00	\$0.00	\$67,924.92	46.8
114	PART TIME SALARIES	\$0.00	\$0.00	\$0.00	0.0
120	SUBSTITUTE OR TEMPORARY SALARIES	\$0.00	\$0.00	\$0.00	0.0
141	CLERICAL SALARY	\$0.00	\$0.00	\$0.00	0.0
142	PARAPROFESSIONAL SALARIES	\$0.00	\$0.00	\$0.00	0.0
200	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	0.0
210	SOCIAL SECURITY	\$15,000.00	\$0.00	\$6,162.79	41.1
220	RETIREMENT	\$15,000.00	\$0.00	\$6,709.50	44.7
230	CASH BENEFIT	\$60,000.00	\$0.00	\$24,536.34	40.9
270	LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	0.0
311	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.0
319	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.0
330	TRANSPORTATION SERVICES	\$0.00	\$0.00	\$0.00	0.0
331	CONTRACTED PUPIL TRANSPORT	\$0.00	\$0.00	\$0.00	0.0
332	MILEAGE TO PARENTS	\$0.00	\$0.00	\$0.00	0.0
334	VEHICLE REPAIR AND MTNCE	\$0.00	\$0.00	\$0.00	0.0
335	LEASE VEHICLE	\$0.00	\$0.00	\$0.00	0.0
336	GAS AND OIL	\$0.00	\$0.00	\$0.00	0.0
337	TIRES AND PARTS	\$0.00	\$0.00	\$0.00	0.0
338	REPAIRS AND MAINTENANCE	\$0.00	\$0.00	\$0.00	0.0
339	OTHER TRANS SERVICES	\$0.00	\$0.00	\$0.00	0.0
350	ADVERTISING AND PRINTING	\$0.00	\$0.00	\$93.80	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
381	POSTAGE	\$0.00	\$0.00	\$0.00	0.0
382	TELECOMMUNICATIONS	\$0.00	\$0.00	\$332.08	0.0
410	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
465	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.0
520	BUILDING, ACQUISITION, AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.0
530	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
670	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
672	INSERVICE	\$0.00	\$0.00	\$0.00	0.0
4410	IDEA ENRLMNT/PVTY NEW EXPANDED	\$235,000.00	\$0.00	\$105,759.43	45.0
4411	IDEA PART B EARLY INTERVENING SERVICES				
110	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	0.0
114	PART TIME SALARIES	\$0.00	\$0.00	\$0.00	0.0
120	SUBSTITUTE OR TEMPORARY SALARIES	\$0.00	\$0.00	\$0.00	0.0
142	PARAPROFESSIONAL SALARIES	\$0.00	\$0.00	\$0.00	0.0
200	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	0.0
210	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.0
220	RETIREMENT	\$0.00	\$0.00	\$0.00	0.0
230	CASH BENEFIT	\$0.00	\$0.00	\$0.00	0.0
270	LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	0.0
410	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
430	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	0.0
440	PERIODICALS	\$0.00	\$0.00	\$0.00	0.0

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
450	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	0.0
530	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
670	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
672	INSERVICE	\$0.00	\$0.00	\$0.00	0.0
4411	IDEA PART B EARLY INTERVENING SERVICES	\$0.00	\$0.00	\$0.00	0.0
4412	IDEA PART B PROPORTIONATE SHARE				
110	REGULAR SALARIES	\$31,000.00	\$0.00	\$7,517.70	24.2
210	SOCIAL SECURITY	\$4,000.00	\$0.00	\$887.94	22.2
211	Medicare Pay	\$0.00	\$0.00	\$0.00	0.0
212	FEDERAL INCOME TAX	\$0.00	\$0.00	\$0.00	0.0
213	State Income Tax Payable	\$0.00	\$0.00	\$0.00	0.0
220	RETIREMENT	\$4,000.00	\$0.00	\$742.56	18.6
230	CASH BENEFIT	\$13,000.00	\$0.00	\$4,089.36	31.4
4412	IDEA PART B PROPORTIONATE SHARE	\$52,000.00	\$0.00	\$13,237.56	25.5
4413	IDEA CARRY OVER				
110	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	0.0
142	PARAPROFESSIONAL SALARIES	\$0.00	\$0.00	\$0.00	0.0
210	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.0
220	RETIREMENT	\$0.00	\$0.00	\$0.00	0.0
230	CASH BENEFIT	\$0.00	\$0.00	\$0.00	0.0
319	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.0
338	REPAIRS AND MAINTENANCE	\$0.00	\$0.00	\$0.00	0.0
530	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
672	INSERVICE	\$0.00	\$0.00	\$0.00	0.0
4413	IDEA CARRY OVER	\$0.00	\$0.00	\$0.00	0.0
4414	PRESCHOOL SPED PSYCHOLOGY				
110	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	0.0
141	CLERICAL SALARY	\$0.00	\$0.00	\$0.00	0.0
210	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.0
220	RETIREMENT	\$0.00	\$0.00	\$0.00	0.0
230	CASH BENEFIT	\$0.00	\$0.00	\$0.00	0.0
270	LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	0.0
410	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
440	PERIODICALS	\$0.00	\$0.00	\$0.00	0.0
465	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.0
530	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
670	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
672	INSERVICE	\$0.00	\$0.00	\$0.00	0.0
4414	PRESCHOOL SPED PSYCHOLOGY	\$0.00	\$0.00	\$0.00	0.0
4418	PRESCHOOL SPED ADMIN				
111	ADMIN SALARIES	\$0.00	\$0.00	\$0.00	0.0
114	PART TIME SALARIES	\$0.00	\$0.00	\$0.00	0.0
141	CLERICAL SALARY	\$0.00	\$0.00	\$0.00	0.0
210	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.0
220	RETIREMENT	\$0.00	\$0.00	\$0.00	0.0

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
230	CASH BENEFIT	\$0.00	\$0.00	\$0.00	0.0
270	LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	0.0
290	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.0
319	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.0
321	FUEL	\$0.00	\$0.00	\$0.00	0.0
322	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.0
323	WATER AND SEWER	\$0.00	\$0.00	\$0.00	0.0
324	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	0.0
327	RENTALS OR LEASES	\$0.00	\$0.00	\$0.00	0.0
338	REPAIRS AND MAINTENANCE	\$0.00	\$0.00	\$0.00	0.0
381	POSTAGE	\$0.00	\$0.00	\$0.00	0.0
382	TELECOMMUNICATIONS	\$0.00	\$0.00	\$136.94	0.0
410	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
465	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.0
520	BUILDING, ACQUISITION, AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.0
530	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
630	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.0
670	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
672	INSERVICE	\$0.00	\$0.00	\$0.00	0.0
4418	PRESCHOOL SPED ADMIN	\$0.00	\$0.00	\$136.94	0.0
4419	SPED EARLY CHILDHOOD				
110	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	0.0
118	PROGRAM DIRECTORS	\$0.00	\$0.00	\$0.00	0.00

OBJECT REPORT BY FUNCTION

Regular; Processing Month 03/2018

User ID: MORAVSAND

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
120	SUBSTITUTE OR TEMPORARY SALARIES	\$0.00	\$0.00	\$0.00	0.0
142	PARAPROFESSIONAL SALARIES	\$0.00	\$0.00	\$0.00	0.0
210	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.0
220	RETIREMENT	\$0.00	\$0.00	\$0.00	0.0
230	CASH BENEFIT	\$0.00	\$0.00	\$0.00	0.0
270	LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	0.0
311	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.0
318	CONTRACTED OR SECURED SERVICES	\$0.00	\$0.00	\$0.00	0.0
319	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.0
332	MILEAGE TO PARENTS	\$0.00	\$0.00	\$0.00	0.0
338	REPAIRS AND MAINTENANCE	\$0.00	\$0.00	\$0.00	0.0
350	ADVERTISING AND PRINTING	\$0.00	\$0.00	\$0.00	0.0
351	PRINTING	\$0.00	\$0.00	\$0.00	0.0
381	POSTAGE	\$0.00	\$0.00	\$0.00	0.0
410	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
412	TESTING	\$0.00	\$0.00	\$0.00	0.0
420	TEXTBOOKS	\$0.00	\$0.00	\$0.00	0.0
421	SOFTWARE MAINTENANCE FEES	\$0.00	\$0.00	\$0.00	0.0
430	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	0.0
440	PERIODICALS	\$0.00	\$0.00	\$0.00	0.0
465	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.0
490	OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	0.0

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
530	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
630	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.0
670	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
672	INSERVICE	\$0.00	\$0.00	\$0.00	0.0
4419	SPED EARLY CHILDHOOD	\$0.00	\$0.00	\$0.00	0.0
4432	EARLY CHILDHOOD SPED TRANSPORTATION				
114	PART TIME SALARIES	\$0.00	\$0.00	\$0.00	0.0
210	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.0
220	RETIREMENT	\$0.00	\$0.00	\$0.00	0.0
230	CASH BENEFIT	\$0.00	\$0.00	\$0.00	0.0
270	LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	0.0
319	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.0
327	RENTALS OR LEASES	\$0.00	\$0.00	\$0.00	0.0
331	CONTRACTED PUPIL TRANSPORT	\$0.00	\$0.00	\$0.00	0.0
332	MILEAGE TO PARENTS	\$0.00	\$0.00	\$0.00	0.0
334	VEHICLE REPAIR AND MTNCE	\$0.00	\$0.00	\$0.00	0.0
336	GAS AND OIL	\$0.00	\$0.00	\$0.00	0.0
337	TIRES AND PARTS	\$0.00	\$0.00	\$0.00	0.0
338	REPAIRS AND MAINTENANCE	\$0.00	\$0.00	\$0.00	0.0
382	TELECOMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.0
530	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
4432	EARLY CHILDHOOD SPED TRANSPORTATION	\$0.00	\$0.00	\$0.00	0.0
4433	PRESCHOOL SPED CNTRCTD SVCS				

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
311	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.0
319	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.0
670	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
672	INSERVICE	\$0.00	\$0.00	\$0.00	0.0
4433	PRESCHOOL SPED CNTRCTD SVCS	\$0.00	\$0.00	\$0.00	0.0
4580	JOBS				
110	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	0.0
114	PART TIME SALARIES	\$0.00	\$0.00	\$0.00	0.0
142	PARAPROFESSIONAL SALARIES	\$0.00	\$0.00	\$0.00	0.0
210	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.0
211	Medicare Pay	\$0.00	\$0.00	\$0.00	0.0
212	FEDERAL INCOME TAX	\$0.00	\$0.00	\$0.00	0.0
213	State Income Tax Payable	\$0.00	\$0.00	\$0.00	0.0
220	RETIREMENT	\$0.00	\$0.00	\$0.00	0.0
230	CASH BENEFIT	\$0.00	\$0.00	\$0.00	0.0
4580	JOBS	\$0.00	\$0.00	\$0.00	0.0
4590	ARRA: STATE FISCAL STABILIZATION TEEOSA				
110	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	0.0
210	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.0
220	RETIREMENT	\$0.00	\$0.00	\$0.00	0.0
230	CASH BENEFIT	\$0.00	\$0.00	\$0.00	0.0
270	LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	0.0

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
410	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
672	INSERVICE	\$0.00	\$0.00	\$0.00	0.0
4590	ARRA: STATE FISCAL STABILIZATION TEEOSA	\$0.00	\$0.00	\$0.00	0.0
4610	ARRA: IDEA PART B ENROLLMENT POVERTY				
318	CONTRACTED OR SECURED SERVICES	\$0.00	\$0.00	\$0.00	0.0
319	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.0
410	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
411	WORKBOOKS	\$0.00	\$0.00	\$0.00	0.0
412	TESTING	\$0.00	\$0.00	\$0.00	0.0
420	TEXTBOOKS	\$0.00	\$0.00	\$0.00	0.0
421	SOFTWARE MAINTENANCE FEES	\$0.00	\$0.00	\$0.00	0.0
430	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	0.0
440	PERIODICALS	\$0.00	\$0.00	\$0.00	0.0
465	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.0
520	BUILDING, ACQUISITION, AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.0
530	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
630	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.0
670	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
672	INSERVICE	\$0.00	\$0.00	\$0.00	0.0
4610	ARRA: IDEA PART B ENROLLMENT POVERTY	\$0.00	\$0.00	\$0.00	0.0
4630	ARRA: IDEA PRESCHOOL (619) ENRLMNT/PVRTY				
319	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.0
490	OTHER SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
4630	ARRA: IDEA PRESCHOOL (619) ENRLMNT/PVRTY	\$0.00	\$0.00	\$0.00	0.0
4690	OTHER FED NON-CAT EXPENDITURES				
114	PART TIME SALARIES	\$0.00	\$0.00	\$0.00	0.0
120	SUBSTITUTE OR TEMPORARY SALARIES	\$0.00	\$0.00	\$0.00	0.0
210	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.0
220	RETIREMENT	\$0.00	\$0.00	\$0.00	0.0
230	CASH BENEFIT	\$0.00	\$0.00	\$0.00	0.0
410	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
530	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
670	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
672	INSERVICE	\$0.00	\$0.00	\$0.00	0.0
759	OTHER TRANSFERS	\$0.00	\$0.00	\$0.00	0.0
4690	OTHER FED NON-CAT EXPENDITURES	\$0.00	\$0.00	\$0.00	0.0
4700	FED VOC & APP TECH (C PERKINS)				
114	PART TIME SALARIES	\$1,000.00	\$0.00	\$0.00	0.0
210	SOCIAL SECURITY	\$500.00	\$0.00	\$0.00	0.0
211	Medicare Pay	\$0.00	\$0.00	\$0.00	0.0
213	State Income Tax Payable	\$0.00	\$0.00	\$0.00	0.0
220	RETIREMENT	\$500.00	\$0.00	\$0.00	0.0
230	CASH BENEFIT	\$0.00	\$0.00	\$0.00	0.0
270	LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	0.0
319	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.0

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
410	SUPPLIES	\$0.00	\$0.00	\$194.20	0.0
412	TESTING	\$0.00	\$0.00	\$0.00	0.0
420	TEXTBOOKS	\$0.00	\$0.00	\$3,037.00	0.0
465	COMPUTER SOFTWARE	\$0.00	\$0.00	\$3,100.00	0.0
530	FURNITURE AND EQUIPMENT	\$15,000.00	\$0.00	\$3,320.66	22.0
630	DUES AND FEES	\$2,500.00	\$0.00	\$1,353.00	54.0
670	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
672	INSERVICE	\$2,500.00	\$0.00	\$0.00	0.0
692	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.0
4700	FED VOC & APP TECH (C PERKINS)	\$22,000.00	\$0.00	\$11,004.86	86.0
4730	PERKINS INNOVATION GRANT				
410	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
4730	PERKINS INNOVATION GRANT	\$0.00	\$0.00	\$0.00	0.0
4810	ARRA: ESEA TITLE I, PART A				
410	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
4810	ARRA: ESEA TITLE I, PART A	\$0.00	\$0.00	\$0.00	0.0
4910	INDIAN EDUCATION				
114	PART TIME SALARIES	\$0.00	\$0.00	\$0.00	0.0
142	PARAPROFESSIONAL SALARIES	\$0.00	\$0.00	\$0.00	0.0
210	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.0
220	RETIREMENT	\$0.00	\$0.00	\$0.00	0.0
230	CASH BENEFIT	\$0.00	\$0.00	\$0.00	0.0
270	LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
319	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.0
328	PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	0.0
338	REPAIRS AND MAINTENANCE	\$0.00	\$0.00	\$0.00	0.0
350	ADVERTISING AND PRINTING	\$0.00	\$0.00	\$0.00	0.0
381	POSTAGE	\$0.00	\$0.00	\$0.00	0.0
382	TELECOMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.0
410	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
530	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
630	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.0
670	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
672	INSERVICE	\$0.00	\$0.00	\$0.00	0.0
4910	INDIAN EDUCATION	\$0.00	\$0.00	\$0.00	0.0
4915	TITLE I, PART C MIGRANT SCHOOL 200910				
110	REGULAR SALARIES	\$35,000.00	\$0.00	\$14,632.80	41.4
114	PART TIME SALARIES	\$0.00	\$0.00	\$0.00	0.0
115	MAINTENANCE/CUSTODIAL	\$0.00	\$0.00	\$0.00	0.0
140	OTHER STAFF SALARIES	\$1,000.00	\$0.00	\$0.00	0.0
141	CLERICAL SALARY	\$1,000.00	\$0.00	\$15.00	1.5
142	PARAPROFESSIONAL SALARIES	\$95,972.00	\$0.00	\$48,220.00	50.2
145	OVERTIME	\$500.00	\$0.00	\$4.57	0.9
210	SOCIAL SECURITY	\$15,000.00	\$0.00	\$5,069.93	33.8
220	RETIREMENT	\$15,000.00	\$0.00	\$6,210.40	41.4

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
230	CASH BENEFIT	\$50,000.00	\$0.00	\$14,542.80	29.1
240	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.0
270	LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	0.0
280	UNEMPLOYMENT COMP INS	\$0.00	\$0.00	\$0.00	0.0
310	PROFESSIONAL/TECHNICAL SERV	\$0.00	\$0.00	\$0.00	0.0
318	CONTRACTED OR SECURED SERVICES	\$0.00	\$0.00	\$0.00	0.0
319	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.0
327	RENTALS OR LEASES	\$0.00	\$0.00	\$0.00	0.0
328	PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	0.0
331	CONTRACTED PUPIL TRANSPORT	\$0.00	\$0.00	\$0.00	0.0
336	GAS AND OIL	\$500.00	\$0.00	\$0.00	0.0
337	TIRES AND PARTS	\$0.00	\$0.00	\$0.00	0.0
350	ADVERTISING AND PRINTING	\$0.00	\$0.00	\$0.00	0.0
381	POSTAGE	\$500.00	\$0.00	\$0.00	0.0
382	TELECOMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.0
410	SUPPLIES	\$4,000.00	\$0.00	\$449.19	23.1
418	MILK	\$0.00	\$0.00	\$0.00	0.0
420	TEXTBOOKS	\$0.00	\$0.00	\$0.00	0.0
465	COMPUTER SOFTWARE	\$0.00	\$0.00	\$3,090.00	0.0
530	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
670	TRAVEL EXPENSE AND MILEAGE	\$2,000.00	\$0.00	\$1,240.89	62.0
672	INSERVICE	\$5,000.00	\$0.00	\$25.00	0.0
4915	TITLE I, PART C MIGRANT SCHOOL 200910	\$225,472.00	\$0.00	\$93,500.58	41.69

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
4919	EXP NEWBLM GRNT WICKHAM				
410	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
4919	EXP NEWBLM GRNT WICKHAM	\$0.00	\$0.00	\$0.00	0.0
4925	TITLE III NCLB - LIMITED ENG PROF GRANT				
110	REGULAR SALARIES	\$6,500.00	\$0.00	\$2,146.14	33.0
142	PARAPROFESSIONAL SALARIES	\$0.00	\$0.00	\$0.00	0.0
210	SOCIAL SECURITY	\$1,000.00	\$0.00	\$206.18	20.0
220	RETIREMENT	\$1,000.00	\$0.00	\$211.98	21.0
230	CASH BENEFIT	\$3,000.00	\$0.00	\$999.60	33.0
270	LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	0.0
410	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
420	TEXTBOOKS	\$0.00	\$0.00	\$0.00	0.0
670	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
672	INSERVICE	\$500.00	\$0.00	\$0.00	0.0
4925	TITLE III NCLB - LIMITED ENG PROF GRANT	\$12,000.00	\$0.00	\$3,563.90	29.0
4926	TITLE III NCLB - IMMIGRANT EDUCATION				
410	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
4926	TITLE III NCLB - IMMIGRANT EDUCATION	\$0.00	\$0.00	\$0.00	0.0
4931	STAR PRIOR YEAR				
114	PART TIME SALARIES	\$0.00	\$0.00	\$0.00	0.0
4931	STAR PRIOR YEAR	\$0.00	\$0.00	\$0.00	0.0
4960	TITLE IV, PRT A - DRUG FREE 200910				

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
110	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	0.0
114	PART TIME SALARIES	\$0.00	\$0.00	\$0.00	0.0
210	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.0
220	RETIREMENT	\$0.00	\$0.00	\$0.00	0.0
230	CASH BENEFIT	\$0.00	\$0.00	\$0.00	0.0
319	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.0
381	POSTAGE	\$0.00	\$0.00	\$0.00	0.0
410	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
530	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
670	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
672	INSERVICE	\$0.00	\$0.00	\$0.00	0.0
4960	TITLE IV, PRT A - DRUG FREE 200910	\$0.00	\$0.00	\$0.00	0.0
4968	TITLE IV, PART B NCLB 21ST CENT COMM LRN				
110	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	0.0
114	PART TIME SALARIES	\$0.00	\$0.00	\$0.00	0.0
118	PROGRAM DIRECTORS	\$0.00	\$0.00	\$0.00	0.0
141	CLERICAL SALARY	\$0.00	\$0.00	\$0.00	0.0
142	PARAPROFESSIONAL SALARIES	\$0.00	\$0.00	\$0.00	0.0
145	OVERTIME	\$0.00	\$0.00	\$0.00	0.0
210	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.0
220	RETIREMENT	\$0.00	\$0.00	\$0.00	0.0
230	CASH BENEFIT	\$0.00	\$0.00	\$0.00	0.0
270	LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
319	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.0
350	ADVERTISING AND PRINTING	\$0.00	\$0.00	\$0.00	0.0
381	POSTAGE	\$0.00	\$0.00	\$0.00	0.0
382	TELECOMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.0
410	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
530	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
670	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
672	INSERVICE	\$0.00	\$0.00	\$0.00	0.0
4968	TITLE IV, PART B NCLB 21ST CENT COMM LRN	\$0.00	\$0.00	\$0.00	0.0
4970	NCLB - STAR GRANTS				
114	PART TIME SALARIES	\$0.00	\$0.00	\$0.00	0.0
210	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.0
220	RETIREMENT	\$0.00	\$0.00	\$0.00	0.0
230	CASH BENEFIT	\$0.00	\$0.00	\$0.00	0.0
319	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.0
410	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
672	INSERVICE	\$0.00	\$0.00	\$0.00	0.0
4970	NCLB - STAR GRANTS	\$0.00	\$0.00	\$0.00	0.0
4980	ADULT BASIC EDUCATION				
111	ADMIN SALARIES	\$0.00	\$0.00	\$0.00	0.0
114	PART TIME SALARIES	\$0.00	\$0.00	\$0.00	0.0
141	CLERICAL SALARY	\$0.00	\$0.00	\$0.00	0.0

OBJECT REPORT BY FUNCTION

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
210	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.0
220	RETIREMENT	\$0.00	\$0.00	\$0.00	0.0
230	CASH BENEFIT	\$0.00	\$0.00	\$0.00	0.0
270	LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	0.0
350	ADVERTISING AND PRINTING	\$0.00	\$0.00	\$0.00	0.0
381	POSTAGE	\$0.00	\$0.00	\$0.00	0.0
382	TELECOMMUNICATIONS	\$500.00	\$0.00	\$0.00	0.0
410	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
530	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
630	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.0
670	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
672	INSERVICE	\$0.00	\$0.00	\$0.00	0.0
4980	ADULT BASIC EDUCATION	\$500.00	\$0.00	\$0.00	0.0
4981	ABE EL/CIVICS				
110	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	0.0
114	PART TIME SALARIES	\$0.00	\$0.00	\$0.00	0.0
210	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.0
220	RETIREMENT	\$0.00	\$0.00	\$0.00	0.0
230	CASH BENEFIT	\$0.00	\$0.00	\$0.00	0.0
319	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.0
410	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
670	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
672	INSERVICE	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
4981	ABE EL/CIVICS	\$0.00	\$0.00	\$0.00	0.0
4982	ADULT ED PROF. DEV.				
672	INSERVICE	\$0.00	\$0.00	\$0.00	0.0
4982	ADULT ED PROF. DEV.	\$0.00	\$0.00	\$0.00	0.0
4985	TITLE II, PART D NCLB TECHNOLOGY 200910				
110	REGULAR SALARIES	\$0.00	\$0.00	\$0.00	0.0
114	PART TIME SALARIES	\$0.00	\$0.00	\$0.00	0.0
120	SUBSTITUTE OR TEMPORARY SALARIES	\$0.00	\$0.00	\$0.00	0.0
210	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.0
220	RETIREMENT	\$0.00	\$0.00	\$0.00	0.0
319	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.0
327	RENTALS OR LEASES	\$0.00	\$0.00	\$0.00	0.0
350	ADVERTISING AND PRINTING	\$0.00	\$0.00	\$0.00	0.0
381	POSTAGE	\$0.00	\$0.00	\$0.00	0.0
410	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
465	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.0
530	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
670	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
672	INSERVICE	\$0.00	\$0.00	\$0.00	0.0
4985	TITLE II, PART D NCLB TECHNOLOGY 200910	\$0.00	\$0.00	\$0.00	0.0
4991	PIRC GRANT				
410	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0

OBJECT REPORT BY FUNCTION

Regular; Processing Month 03/2018

User ID: MORAVSAND

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
4991	PIRC GRANT	\$0.00	\$0.00	\$0.00	0.0
4996	4996				
410	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
4996	4996	\$0.00	\$0.00	\$0.00	0.0
4997	COLLEGE ACCESS (SINCE 2010)				
114	PART TIME SALARIES	\$0.00	\$0.00	\$0.00	0.0
210	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.0
220	RETIREMENT	\$0.00	\$0.00	\$0.00	0.0
319	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.0
410	SUPPLIES	\$4,000.00	\$0.00	\$288.00	31.2
630	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.0
670	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
672	INSERVICE	\$1,000.00	\$0.00	\$0.00	0.0
4997	COLLEGE ACCESS (SINCE 2010)	\$5,000.00	\$0.00	\$288.00	25.6
4998	4998				
465	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.0
4998	4998	\$0.00	\$0.00	\$0.00	0.0
4999	4999				
410	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
4999	4999	\$0.00	\$0.00	\$0.00	0.0
5150	TAX ANTICIPATION NOTES				
610	REDEMPTION OF PRINCIPAL	\$0.00	\$0.00	\$0.00	0.0
630	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
690	OTHER MISC EXPENSES	\$0.00	\$0.00	\$0.00	0.0
5150	TAX ANTICIPATION NOTES	\$0.00	\$0.00	\$0.00	0.0
5400	SALE OF PROPERTY				
319	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.0
5400	SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	0.0
6000	SUMMER SCHOOL				
110	REGULAR SALARIES	\$8,000.00	\$0.00	\$0.00	0.0
142	PARAPROFESSIONAL SALARIES	\$15,000.00	\$0.00	\$0.00	0.0
210	SOCIAL SECURITY	\$2,500.00	\$0.00	\$0.00	0.0
220	RETIREMENT	\$2,500.00	\$0.00	\$0.00	0.0
230	CASH BENEFIT	\$4,500.00	\$0.00	\$0.00	0.0
465	COMPUTER SOFTWARE	\$1,000.00	\$0.00	\$0.00	100.0
6000	SUMMER SCHOOL	\$33,500.00	\$0.00	\$0.00	2.9
7000	ADULT EDUCATION				
410	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
672	INSERVICE	\$0.00	\$0.00	\$0.00	0.0
7000	ADULT EDUCATION	\$0.00	\$0.00	\$0.00	0.0
8000	TRANSFERS				
759	OTHER TRANSFERS	\$320,000.00	\$0.00	\$0.00	0.0
8000	TRANSFERS	\$320,000.00	\$0.00	\$0.00	0.0
9000	NON-PROGRAMMED EXPENDITURES				
690	OTHER MISC EXPENSES	\$50,000.00	\$0.00	\$8,993.07	17.9

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
9000	NON-PROGRAMMED EXPENDITURES	\$50,000.00	\$0.00	\$8,993.07	17.99%
Grand Total:		\$19,323,747.00	\$52,156.13	\$7,559,581.30	39.38%