

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
<b>1100</b>	<b>REGULAR INSTRUCTIONAL PROGRAMS</b>				
110	REGULAR SALARIES NON INSTRUCTION	\$55,000.00	\$0.00	\$1,927.75	3.45
111	SALARY TEACHERS/PROFESSIONAL	\$4,286,000.00	\$234,443.39	\$706,323.54	16.48
112	SALARY PARAEDUCATORS/ASSISSTANTS	\$316,500.00	\$31,731.78	\$79,647.38	25.17
113	SALARY SUBSTITUTE TEACHERS	\$0.00	\$252.00	\$951.75	0.00
114	SALARY TECHNICAL STAFF	\$0.00	\$47.83	\$143.49	0.00
120	SALARY TEMP NON INSTRUCTIONAL	\$177,000.00	\$0.00	\$258.88	0.14
121	SALARY TEMP TEACHER/PROFESSIONAL	\$0.00	\$10,395.00	\$22,220.00	0.00
122	SALARY TEMP PARAEDUCATIONAL	\$0.00	\$1,913.20	\$4,749.06	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	\$15.68	\$20.19	4.14
150	ADDITIONAL COMP NON INSTRUCTIONAL	\$0.00	\$1,810.83	\$5,432.49	0.00
151	ADD COMP TEACHERS/PROFESSIONAL STAFF	\$73,000.00	\$15,539.54	\$44,292.80	60.47
152	ADD COMP PARAEDUCATORS	\$0.00	\$541.20	\$2,610.88	0.00
210	GROUP INSURANCE NON INSTRUCTIONAL	\$0.00	\$535.96	\$1,944.53	0.00
211	GROUP INSURANCE TEACHERS PROFESSIONAL	\$1,587,000.00	\$86,968.75	\$266,011.27	16.40
212	GROUP INSURANCE PARAPROFESSIONALS	\$0.00	\$502.13	\$1,438.92	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
213	GROUP INSURANCE SUBSTITUTES	\$0.00	\$1.24	\$4.63	0.0
214	GROUP INSURANCE TECHNICAL STAFF	\$0.00	\$0.23	\$0.69	0.0
216	GROUP INSURANCE PROF NON CERT STAFF	\$0.00	\$0.08	\$0.10	0.0
220	SOCIAL SECURITY FOR NON INSTRUCTIONAL	\$0.00	\$138.25	\$606.59	0.0
221	SOCIAL SECURITY TEACHERS/PROFESSIONAL	\$499,100.00	\$24,032.71	\$70,971.39	14.0
222	SCOCIAL SECURITY PARAPROFESSIONAL	\$0.00	\$2,614.40	\$6,657.95	0.0
223	SOCIAL SECURITY SUBSTITUTES	\$0.00	\$19.28	\$72.85	0.0
224	SOCIAL SECURITY TECHNICAL STAFF	\$0.00	\$3.66	\$10.98	0.0
226	SOCIAL SECURITY PROF NON CERT	\$0.00	\$1.14	\$1.47	0.0
230	RETIREMENT NON INSTRUCTIONAL	\$0.00	\$178.87	\$727.04	0.0
231	RETIREMENT TEACHERS/PROFESSIONAL	\$522,000.00	\$24,698.26	\$71,617.50	13.0
232	RETIREMENT PARAPROFESSIONAL	\$0.00	\$3,125.82	\$7,989.55	0.0
233	RETIREMENT SUBSTITUTES	\$0.00	\$24.92	\$94.06	0.0
234	RETIREMENT TECHNICAL STAFF	\$0.00	\$4.72	\$14.16	0.0
236	RETIREMENT PROF NON CERT	\$0.00	\$1.55	\$1.99	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	\$185.00	\$725.00	12.0

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
291	OTHER BENEFITS TEACHERS	\$0.00	\$0.00	\$0.00	0.00
320	PROFESSIONAL EDUCATIONAL SERVICES	\$10,500.00	\$0.00	\$0.00	0.00
330	EMP TRAINING / DEVELOPMENT SERVICES	\$85,900.00	\$769.30	\$1,634.40	1.93
333	MILEAGE PAID TO STAFF	\$0.00	\$5.34	\$71.38	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	\$138.90	2.78
382	DISTANCE LEARNING /TELECOMMUNICATIONS	\$250.00	\$0.00	\$0.00	0.00
430	REPAIRS AND MAINTENANCE SERVICES	\$31,600.00	\$0.00	\$1,281.49	4.06
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	\$751.59	\$1,816.38	45.41
610	SUPPLIES	\$195,000.00	\$2,058.25	\$148,741.35	77.00
626	GASOLINE-DIESEL	\$0.00	\$0.00	\$163.74	0.00
640	BOOKS AND PERIODICALS	\$92,000.00	\$4,084.95	\$64,093.66	74.00
642	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	0.00
730	EQUIPMENT	\$0.00	\$0.00	\$0.00	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	\$575.00	\$2,455.00	43.0
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$8,050,500.00	\$448,018.15	\$1,518,008.17	18.9
<b>1125</b>	<b>SPED FLEX</b>				
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	\$0.00	0.00
333	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00
352	OTHER TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00
430	REPAIRS AND MAINTENANCE SERVICES	\$3,000.00	\$38.25	\$171.05	5.73
580	TRAVEL EXPENSE AND MILEAGE	\$3,000.00	\$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
1125	SPED FLEX	\$114,500.00	\$38.25	(\$2,421.15)	(2.11)
<b>1150</b>	<b>ENGLISH LANGUAGE LEARNERS INSTUCT PRGRM</b>				
110	REGULAR SALARIES NON INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00
111	SALARY TEACHERS/PROFESSIONAL	\$0.00	\$10,571.50	\$31,699.62	0.00

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112	SALARY PARAEDUCATORS/ASSISSTANTS	\$0.00	\$439.00	\$840.30	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	\$3,444.76	\$7,650.38	0.0
212	GROUP INSURANCE PARAPROFESSIONALS	\$0.00	\$2.11	\$4.04	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	\$938.32	\$2,911.65	0.0
222	SCOCIAL SECURITY PARAPROFESSIONAL	\$0.00	\$33.24	\$63.60	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	\$1,044.23	\$5,482.51	0.0
232	RETIREMENT PARAPROFESSIONAL	\$0.00	\$43.36	\$83.00	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	0.00

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	\$16,516.52	\$48,735.10	0.0



Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
<b>1160</b>	<b>PROVERTY PROGRAMS</b>				
111	SALARY TEACHERS/PROFESSIONAL	\$280,000.00	\$44,185.36	\$124,425.64	44.4
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
211	GROUP INSURANCE TEACHERS PROFESSIONAL	\$83,000.00	\$15,406.33	\$43,150.77	51.1
221	SOCIAL SECURITY TEACHERS/PROFESSIONAL	\$37,000.00	\$3,905.89	\$11,145.07	30.1
231	RETIREMENT TEACHERS/PROFESSIONAL	\$35,000.00	\$4,364.54	\$12,290.50	35.1
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
1160	PROVERTY PROGRAMS	<u>\$435,000.00</u>	<u>\$67,862.12</u>	<u>\$191,011.98</u>	<u>43.9</u>
<b>1190</b>	<b>EARLY CHILDHOOD PROGRAMS</b>				
111	SALARY TEACHERS/PROFESSIONAL	\$0.00	\$1,916.67	\$5,750.01	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	0.00

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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	\$387.85	\$1,163.55	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	\$450.63	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	\$567.98	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	0.00
291	OTHER BENEFITS TEACHERS	\$0.00	\$0.00	\$0.00	0.00
330	EMP TRAINING / DEVELOPMENT SERVICES	\$0.00	\$40.00	\$956.00	0.00
580	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.00
610	SUPPLIES	\$0.00	\$0.00	\$388.13	0.00
640	BOOKS AND PERIODICALS	\$0.00	\$227.70	\$227.70	0.00
733	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00
913	TRANSFERS TO ACTIVITY FUND	\$0.00	\$0.00	\$0.00	0.00
1190	EARLY CHILDHOOD PROGRAMS	\$0.00	\$2,899.06	\$9,504.00	0.00
<b>1200</b>	<b>SPECIAL EDUCATION PROGRAMS</b>				
110	REGULAR SALARIES NON INSTRUCTION	\$0.00	\$4,774.94	\$11,969.42	0.00
111	SALARY TEACHERS/PROFESSIONAL	\$835,000.00	\$71,793.67	\$213,076.35	25.10
112	SALARY PARAEDUCATORS/ASSISSTANTS	\$340,000.00	\$31,189.35	\$75,433.29	22.06
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	\$50,000.00	\$0.00	\$0.00	0.00
121	SALARY TEMP TEACHER/PROFESSIONAL	\$0.00	\$2,475.00	\$5,005.00	0.00
122	SALARY TEMP PARAEDUCATIONAL	\$0.00	\$1,451.70	\$2,419.99	0.00
123	SALARY TEMP SUBSTITUTE	\$0.00	\$71.40	\$71.40	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

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	\$36.58	\$203.07	20.3
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	\$666.86	\$1,667.30	0.0
211	GROUP INSURANCE TEACHERS PROFESSIONAL	\$315,000.00	\$25,186.25	\$75,542.58	23.9
212	GROUP INSURANCE PARAPROFESSIONALS	\$0.00	\$149.70	\$360.10	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	\$0.18	\$0.98	0.0
220	SOCIAL SECURITY FOR NON INSTRUCTIONAL	\$0.00	\$405.82	\$1,012.91	0.0
221	SOCIAL SECURITY TEACHERS/PROFESSIONAL	\$120,000.00	\$6,562.67	\$19,327.93	16.9
222	SCOCIAL SECURITY PARAPROFESSIONAL	\$0.00	\$2,482.57	\$5,910.98	0.0
223	SOCIAL SECURITY SUBSTITUTES	\$0.00	\$5.47	\$5.47	0.0
224	SOCIAL SECURITY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
226	SOCIAL SECURITY PROF NON CERT	\$0.00	\$2.68	\$14.92	0.0
230	RETIREMENT NON INSTRUCTIONAL	\$0.00	\$471.67	\$897.46	0.0
231	RETIREMENT TEACHERS/PROFESSIONAL	\$130,000.00	\$7,140.53	\$21,112.45	16.9
232	RETIREMENT PARAPROFESSIONAL	\$0.00	\$3,080.84	\$7,410.14	0.0
233	RETIREMENT SUBSTITUTES	\$0.00	\$0.00	\$0.00	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	\$3.61	\$20.05	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	\$2,100.00	\$8,720.59	6.9
330	EMP TRAINING / DEVELOPMENT SERVICES	\$5,000.00	\$310.00	\$2,423.87	50.4
332	MILEAGE TO PARENTS	\$0.00	\$0.00	\$0.00	0.0
333	MILEAGE PAID TO STAFF	\$0.00	\$127.71	\$214.53	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	6.1
410	UTILITY SERVICES WATER - SEWER	\$1,500.00	\$64.78	\$278.13	18.5
430	REPAIRS AND MAINTENANCE SERVICES	\$20,000.00	\$523.09	\$1,795.35	8.9
441	RENTAL EXP LAND AND BUILDINGS	\$16,200.00	\$0.00	\$0.00	0.0
530	COMMUNICATIONS	\$0.00	\$78.31	\$211.52	0.0
531	POSTAGE	\$2,500.00	\$347.07	\$347.07	13.9
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	(\$328.38)	\$1,891.16	75.65

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
610	SUPPLIES	\$50,000.00	\$411.80	\$32,164.60	64.3
620	ENERGY-GAS OIL COAL UTILITY	\$2,500.00	\$98.34	\$222.31	8.9
622	ELECTRICITY	\$5,000.00	\$132.38	\$509.61	10.2
626	GASOLINE-DIESEL	\$2,500.00	\$0.00	\$9.85	0.4
629	OTHER UTILITIES	\$1,500.00	\$47.69	\$136.83	9.1
640	BOOKS AND PERIODICALS	\$10,000.00	\$987.80	\$1,047.94	10.5
642	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	0.0
650	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$3,457.30	0.0
720	BUILDING, ACQUISITION, AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.0
733	FURNITURE AND EQUIPMENT	\$50,000.00	\$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	\$150.00	15.0
1200	SPECIAL EDUCATION PROGRAMS	\$2,095,200.00	\$162,852.08	\$495,227.35	23.7
<b>1291</b>	<b>SPECIAL EDU 3-5 INSTRUCTION</b>				
111	SALARY TEACHERS/PROFESSIONAL	\$50,000.00	\$6,412.82	\$19,238.46	38.4
112	SALARY PARAEDUCATORS/ASSISSTANTS	\$60,000.00	\$2,223.99	\$8,967.83	14.8
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	\$15,000.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
124	SALARY TEMP TECHNICAL	\$0.00	\$0.00	\$0.00	0.0
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	\$20,000.00	\$1,848.29	\$5,544.87	27.7
212	GROUP INSURANCE PARAPROFESSIONALS	\$0.00	\$10.67	\$43.04	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	\$20,000.00	\$598.32	\$1,794.96	8.9
222	SCOCIAL SECURITY PARAPROFESSIONAL	\$0.00	\$170.14	\$686.04	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	\$12,000.00	\$633.44	\$1,900.32	15.4
232	RETIREMENT PARAPROFESSIONAL	\$0.00	\$219.68	\$885.82	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	\$0.00	\$0.00	0.0
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



**OBJECT REPORT BY FUNCTION**

Regular; Processing Month 11/2018

User ID: MORAVSAND

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	\$12,117.35	\$39,310.85	16.0
<b>1300</b>	<b>SUMMER SCHOOL</b>				
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
<b>1400</b>	<b>1400</b>				
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
<b>2110</b>	<b>ATTENDANCE AND SOCIAL WORK SERVICES</b>				
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
<b>2120</b>	<b>GUIDANCE SERVICES</b>				
111	SALARY TEACHERS/PROFESSIONAL	\$312,500.00	\$24,235.96	\$61,719.80	19.1
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

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	0.00
152	ADD COMP PARAEDUCATORS	\$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	\$130,000.00	\$6,712.53	\$19,009.18	14.61
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	\$36,500.00	\$2,225.21	\$5,748.95	15.59
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	\$30,500.00	\$2,393.98	\$6,096.55	19.99
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
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

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	\$180.00	\$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	\$467.87	\$478.89	0.0
610	SUPPLIES	\$4,500.00	\$0.00	\$622.56	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	\$36,215.55	\$94,055.93	18.0
<b>2130</b>	<b>HEALTH SERVICES</b>				
114	SALARY TECHNICAL STAFF	\$0.00	\$1,465.07	\$4,395.21	0.0
116	SALARY PROFESSIONAL NON CERT	\$87,000.00	\$6,737.67	\$20,213.01	23.0
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	\$612.87	\$1,838.61	0.0
216	GROUP INSURANCE PROF NON CERT STAFF	\$0.00	\$2,668.11	\$8,004.33	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	\$327.48	0.00
226	SOCIAL SECURITY PROF NON CERT	\$0.00	\$569.04	\$1,707.12	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	\$434.16	0.00
236	RETIREMENT PROF NON CERT	\$0.00	\$665.53	\$1,996.59	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	\$46.22	\$138.46	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	\$13,018.39	\$41,191.40	23.3
<b>2140</b>	<b>PSYCHOLOGICAL SERVICES</b>				
111	SALARY TEACHERS/PROFESSIONAL	\$0.00	\$3,000.00	\$11,988.00	0.0
211	GROUP INSURANCE TEACHERS PROFESSIONAL	\$0.00	\$620.24	\$2,480.44	0.0
221	SOCIAL SECURITY TEACHERS/PROFESSIONAL	\$0.00	\$272.21	\$1,069.95	0.0
231	RETIREMENT TEACHERS/PROFESSIONAL	\$0.00	\$296.34	\$1,178.48	0.0
340	OTHER PROFESSIONAL SERVICES	\$0.00	\$5,985.25	\$13,603.35	0.0
2140	PSYCHOLOGICAL SERVICES	\$0.00	\$10,174.04	\$30,320.22	0.0
<b>2141</b>	<b>PSYCHOLOGICAL SERVICES SPED SCHOOL AGE</b>				
111	SALARY TEACHERS/PROFESSIONAL	\$0.00	\$2,625.00	\$10,489.50	0.0
211	GROUP INSURANCE TEACHERS PROFESSIONAL	\$0.00	\$542.70	\$2,170.37	0.0
221	SOCIAL SECURITY TEACHERS/PROFESSIONAL	\$0.00	\$238.19	\$936.21	0.0
231	RETIREMENT TEACHERS/PROFESSIONAL	\$0.00	\$259.29	\$1,028.52	0.0
2141	PSYCHOLOGICAL SERVICES SPED SCHOOL AGE	\$0.00	\$3,665.18	\$14,624.60	0.0
<b>2150</b>	<b>SPEECH PATHOLOGY AND AUDIOLOGY SERV</b>				
610	SUPPLIES	\$0.00	\$0.00	\$48.56	0.0
2150	SPEECH PATHOLOGY AND AUDIOLOGY SERV	\$0.00	\$0.00	\$48.56	0.0
<b>2151</b>	<b>SPEECH PATH. AUDIOLOGY SPED SCHOOL AGE</b>				
340	OTHER PROFESSIONAL SERVICES	\$0.00	\$6,120.02	\$12,206.06	0.0
610	SUPPLIES	\$0.00	\$0.00	\$25.00	0.0
2151	SPEECH PATH. AUDIOLOGY SPED SCHOOL AGE	\$0.00	\$6,120.02	\$12,231.06	0.0

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
<b>2152</b>	<b>SPEECH PATH AUDIOLOGY SPED AGE 3-5</b>				
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
<b>2160</b>	<b>OCCUPATIONAL THERAPY RELATED SERVICES</b>				
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
<b>2170</b>	<b>PHYSICAL THERAPY RELATED SERVICES</b>				
111	SALARY TEACHERS/PROFESSIONAL	\$73,000.00	\$61.50	\$184.50	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	\$0.30	\$0.90	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	\$4.70	\$14.12	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	\$10,500.00	\$6.07	\$18.21	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
2170	PHYSICAL THERAPY RELATED SERVICES	\$92,000.00	\$72.57	\$217.73	0.0
<b>2180</b>	<b>VISUALLY IMPAIRED SERVICES</b>				
610	SUPPLIES	\$0.00	\$0.00	\$100.00	0.0
2180	VISUALLY IMPAIRED SERVICES	\$0.00	\$0.00	\$100.00	0.0
<b>2181</b>	<b>VISUALLY IMPAIRED SERV SPE SCHOOL AGE</b>				
610	SUPPLIES	\$0.00	\$0.00	\$43.26	0.0
2181	VISUALLY IMPAIRED SERV SPE SCHOOL AGE	\$0.00	\$0.00	\$43.26	0.0
<b>2190</b>	<b>SUPPORT SERVICES - STUDENT-OTHER</b>				
150	ADDITIONAL COMP NON INSTRUCTIONAL	\$0.00	\$3,546.50	\$28,284.00	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	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
220	SOCIAL SECURITY FOR NON INSTRUCTIONAL	\$0.00	\$271.29	\$2,163.70	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	\$3,817.79	\$30,447.70	0.0
<b>2211</b>	<b>SCHOOL IMPROVEMENT</b>				
320	PROFESSIONAL EDUCATIONAL 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
810	DUES AND FEES	\$0.00	\$0.00	\$250.00	0.0
2211	SCHOOL IMPROVEMENT	\$0.00	\$0.00	\$250.00	0.0
<b>2212</b>	<b>INST STAFF TRNG AND CURR DEV</b>				
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	\$0.00	\$130.00	0.0
352	OTHER TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	0.0
530	COMMUNICATIONS	\$0.00	\$55.20	\$165.40	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	\$55.20	\$1,948.66	0.0
<b>2213</b>	<b>INSTRUCTIONAL STAFF TRAINING</b>				
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
<b>2220</b>	<b>LIBRARY/MEDIA SERVICES</b>				
111	SALARY TEACHERS/PROFESSIONAL	\$79,500.00	\$11,206.67	\$33,620.01	42.0
112	SALARY PARAEDUCATORS/ASSISSTANTS	\$35,000.00	\$2,411.86	\$6,239.34	17.8
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	\$3,840.28	\$11,520.81	48.0
212	GROUP INSURANCE PARAPROFESSIONALS	\$0.00	\$11.57	\$29.94	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	\$876.68	\$2,630.07	26.30
222	SCOCIAL SECURITY PARAPROFESSIONAL	\$0.00	\$183.66	\$474.76	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	\$12,000.00	\$1,106.97	\$3,320.91	27.67
232	RETIREMENT PARAPROFESSIONAL	\$0.00	\$238.24	\$616.32	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	\$500.00	\$0.00	\$0.00	0.00
430	REPAIRS AND MAINTENANCE SERVICES	\$0.00	\$0.00	\$260.00	0.00
580	TRAVEL EXPENSE AND MILEAGE	\$1,000.00	\$0.00	\$0.00	0.00
610	SUPPLIES	\$5,000.00	\$45.64	\$57.34	1.15
640	BOOKS AND PERIODICALS	\$22,000.00	\$151.20	\$7,766.67	51.19
642	AUDIO-VISUAL MATERIALS	\$7,500.00	\$0.00	\$0.00	0.00
733	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00
735	TECHNOLOGY SOFTWARE	\$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
2220	LIBRARY/MEDIA SERVICES	\$196,500.00	\$20,072.77	\$66,536.17	48.0
<b>2223</b>	<b>AUDIO-VISUAL SERVICES</b>				
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
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	0.0
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
<b>2224</b>	<b>EDUCATIONAL TELEVISION SERVICES</b>				
110	REGULAR SALARIES NON INSTRUCTION	\$150,000.00	\$4,861.23	\$14,583.69	9.7
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
136	OVERTIME PRO NON CERTIFIED	\$0.00	\$0.00	\$0.00	0.0
210	GROUP INSURANCE NON INSTRUCTIONAL	\$0.00	\$1,537.92	\$4,613.76	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	\$1,290.60	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	\$1,440.54	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
330	EMP TRAINING / DEVELOPMENT SERVICES	\$2,500.00	\$0.00	\$0.00	0.0



Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$5,665.99	14.1
430	REPAIRS AND MAINTENANCE SERVICES	\$1,000.00	\$0.00	\$2,264.91	226.4
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	1.1
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	\$9,209.86	\$30,034.73	7.3
<b>2230</b>	<b>INSTRUCTIONAL RELATED TECHNOLOGY</b>				
114	SALARY TECHNICAL STAFF	\$0.00	\$5,104.50	\$15,313.50	0.0
210	GROUP INSURANCE NON INSTRUCTIONAL	\$0.00	\$32.95	\$99.21	0.0
214	GROUP INSURANCE TECHNICAL STAFF	\$0.00	\$1,539.09	\$4,617.27	0.0
220	SOCIAL SECURITY FOR NON INSTRUCTIONAL	\$12,000.00	\$659.10	\$1,977.30	16.6
224	SOCIAL SECURITY TECHNICAL STAFF	\$0.00	\$450.51	\$1,351.53	0.0
234	RETIREMENT TECHNICAL STAFF	\$0.00	\$504.21	\$1,512.63	0.0
333	MILEAGE PAID TO STAFF	\$0.00	\$60.99	\$60.99	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
610	SUPPLIES	\$0.00	\$522.03	\$4,161.54	0.0
650	SUPPLIES - TECHNOLOGY RELATED	\$0.00	(\$5,875.04)	\$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	\$35.00	\$35.00	0.0
2230	INSTRUCTIONAL RELATED TECHNOLOGY	\$12,000.00	\$3,033.34	\$46,395.49	522.0
<b>2310</b>	<b>BOARD OF EDUCATION</b>				
110	REGULAR SALARIES NON INSTRUCTION	\$0.00	\$76.60	\$231.59	0.0
114	SALARY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
210	GROUP INSURANCE NON INSTRUCTIONAL	\$0.00	\$0.37	\$1.11	0.0
220	SOCIAL SECURITY FOR NON INSTRUCTIONAL	\$0.00	\$4.89	\$14.66	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	\$7.57	\$22.88	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

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
317	LEGAL SERVICES	\$50,000.00	\$4,808.92	\$9,161.38	18.0
330	EMP TRAINING / DEVELOPMENT SERVICES	\$500.00	\$0.00	\$0.00	0.0
351	DATA PROCESSING AND CODING SERVICES	\$0.00	\$0.00	\$0.00	0.0
540	ADVERTISING	\$5,000.00	\$92.68	\$1,406.58	28.0
580	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
610	SUPPLIES	\$8,500.00	\$139.06	\$400.76	4.0
640	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.0
733	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
810	DUES AND FEES	\$6,000.00	\$0.00	\$0.00	0.0
2310	BOARD OF EDUCATION	\$70,000.00	\$5,130.09	\$11,238.96	16.0
<b>2320</b>	<b>EXECUTIVE ADMINISTRATION</b>				
105	SUPERINTENDENT SALARY	\$185,000.00	\$12,109.50	\$36,328.50	19.0
110	REGULAR SALARIES NON INSTRUCTION	\$20,000.00	\$1,116.86	\$3,299.62	16.0
136	OVERTIME PRO NON CERTIFIED	\$500.00	\$0.00	\$10.59	2.0
210	GROUP INSURANCE NON INSTRUCTIONAL	\$0.00	\$327.32	\$981.73	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	\$1,239.50	\$3,718.52	0.0
216	GROUP INSURANCE PROF NON CERT STAFF	\$0.00	\$0.00	\$0.05	0.0
220	SOCIAL SECURITY FOR NON INSTRUCTIONAL	\$0.00	\$61.57	\$181.21	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$171.02	\$513.06	0.0
226	SOCIAL SECURITY PROF NON CERT	\$0.00	\$0.00	\$0.39	0.0
230	RETIREMENT NON INSTRUCTIONAL	\$0.00	\$110.32	\$325.93	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	\$3,588.46	0.0
236	RETIREMENT PROF NON CERT	\$0.00	\$0.00	\$1.05	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	\$55.20	\$165.40	0.0
580	TRAVEL EXPENSE AND MILEAGE	\$1,000.00	\$0.00	\$117.94	11.8
610	SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.0

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$16,387.44	\$49,340.41	17.1
<b>2330</b>	<b>DISTRICT LEAGAL SERVICES</b>				
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	0.0
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
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	\$10.00	\$10.00	1.0
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	\$10.00	\$140.00	1.0
<b>2410</b>	<b>PRINCIPALS OFFICE</b>				
110	REGULAR SALARIES NON INSTRUCTION	\$115,500.00	\$9,998.54	\$29,453.33	25.1
111	SALARY TEACHERS/PROFESSIONAL	\$1,660,000.00	\$31,304.34	\$103,098.70	6.2
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
130	SALARIES OVERTIME NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$3,000.00	\$75.60	\$776.41	25.88
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	\$1,690.80	\$6,036.02	0.00
211	GROUP INSURANCE TEACHERS PROFESSIONAL	\$172,000.00	\$5,443.16	\$17,789.12	10.17
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	\$0.36	\$3.73	0.00
220	SOCIAL SECURITY FOR NON INSTRUCTIONAL	\$0.00	\$882.93	\$2,583.38	0.00
221	SOCIAL SECURITY TEACHERS/PROFESSIONAL	\$76,000.00	\$2,641.31	\$8,761.93	11.46
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	\$5.12	\$56.72	0.00
230	RETIREMENT NON INSTRUCTIONAL	\$0.00	\$987.64	\$2,909.35	0.00
231	RETIREMENT TEACHERS/PROFESSIONAL	\$80,000.00	\$3,092.19	\$9,469.18	11.48
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	\$7.47	\$76.69	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	4.4
430	REPAIRS AND MAINTENANCE SERVICES	\$65,000.00	\$6,403.38	\$18,103.08	27.8
530	COMMUNICATIONS	\$0.00	\$220.80	\$684.71	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	\$138.61	\$426.08	0.0
610	SUPPLIES	\$25,000.00	\$530.85	\$2,705.00	11.2
629	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	0.0
640	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.0
733	FURNITURE AND EQUIPMENT	\$500.00	\$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
810	DUES AND FEES	\$14,000.00	\$0.00	\$180.00	1.3
890	MISCELLANEOUS EXPENDITURES	\$0.00	\$0.00	\$119.97	0.0
2410	PRINCIPALS OFFICE	\$2,282,500.00	\$63,423.10	\$205,567.41	9.0
<b>2490</b>	<b>SCHOOL ADMINISTRATION OTHER</b>				
110	REGULAR SALARIES NON INSTRUCTION	\$105,000.00	\$8,011.78	\$23,981.89	22.8
111	SALARY TEACHERS/PROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
210	GROUP INSURANCE NON INSTRUCTIONAL	\$18,175.00	\$1,553.05	\$4,658.89	25.5
220	SOCIAL SECURITY FOR NON INSTRUCTIONAL	\$0.00	\$3.41	\$6.74	0.0
230	RETIREMENT NON INSTRUCTIONAL	\$12,000.00	\$791.39	\$2,368.89	19.3
330	EMP TRAINING / DEVELOPMENT SERVICES	\$0.00	\$0.00	\$0.00	0.0
530	COMMUNICATIONS	\$0.00	\$52.94	\$158.63	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	\$10,412.57	\$31,680.52	23.4
<b>2510</b>	<b>FISCAL SERVICES</b>				
110	REGULAR SALARIES NON INSTRUCTION	\$100,000.00	\$8,075.72	\$23,319.12	23.3
111	SALARY TEACHERS/PROFESSIONAL	\$90,000.00	\$5,500.00	\$16,500.00	18.3
114	SALARY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
136	OVERTIME PRO NON CERTIFIED	\$5,000.00	\$145.39	\$645.23	12.9
210	GROUP INSURANCE NON INSTRUCTIONAL	\$0.00	\$1,681.53	\$5,040.61	0.0
211	GROUP INSURANCE TEACHERS PROFESSIONAL	\$55,000.00	\$1,540.99	\$4,622.97	8.4
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	\$0.70	\$3.10	0.0
220	SOCIAL SECURITY FOR NON INSTRUCTIONAL	\$0.00	\$568.63	\$1,708.68	0.0
221	SOCIAL SECURITY TEACHERS/PROFESSIONAL	\$16,500.00	\$429.36	\$1,288.08	7.8
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	\$9.31	\$38.89	0.0
230	RETIREMENT NON INSTRUCTIONAL	\$0.00	\$797.70	\$2,303.41	0.0
231	RETIREMENT TEACHERS/PROFESSIONAL	\$21,000.00	\$543.28	\$1,629.84	7.1
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	\$14.36	\$63.73	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	\$22,861.87	\$22,861.87	76.5
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	\$80.00	\$950.00	19.0
382	DISTANCE LEARNING /TELECOMMUNICATIONS	\$8,000.00	\$0.00	\$533.46	6.7

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
430	REPAIRS AND MAINTENANCE SERVICES	\$1,500.00	\$196.85	\$719.85	47.99
441	RENTAL EXP LAND AND BUILDINGS	\$10,000.00	\$117.30	\$328.44	3.18
530	COMMUNICATIONS	\$0.00	\$55.20	\$165.40	0.00
531	POSTAGE	\$2,500.00	\$2,427.78	\$3,323.99	132.96
540	ADVERTISING	\$500.00	\$0.00	\$0.00	0.00
580	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.00
610	SUPPLIES	\$10,000.00	\$801.36	\$1,966.61	22.16
640	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00
733	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00
735	TECHNOLOGY SOFTWARE	\$15,000.00	\$0.00	\$0.00	0.00
810	DUES AND FEES	\$1,000.00	\$113.19	\$811.76	81.18
832	INTEREST ON LONG TERM DEBT	\$0.00	\$0.00	\$0.00	0.00
890	MISCELLANEOUS EXPENDITURES	\$500.00	\$0.00	\$0.00	0.00
2510	FISCAL SERVICES	\$375,000.00	\$45,960.52	\$88,903.50	23.73
<b>2520</b>	<b>PURCHASING/WAREHOUSE/DISTRIBUTION</b>				
430	REPAIRS AND MAINTENANCE SERVICES	\$0.00	\$0.00	\$0.00	0.00
550	PRINTING AND BINDING	\$0.00	\$0.00	\$0.00	0.00
610	SUPPLIES	\$0.00	\$8,622.98	\$65,869.65	0.00
626	GASOLINE-DIESEL	\$0.00	\$0.00	\$0.00	0.00
810	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00
2520	PURCHASING/WAREHOUSE/DISTRIBUTION	\$0.00	\$8,622.98	\$65,869.65	0.00
<b>2530</b>	<b>PRINTING PUBLISHING DUPLICATING SERVICES</b>				
610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
2530	PRINTING PUBLISHING DUPLICATING SERVICES	\$0.00	\$0.00	\$0.00	0.0
<b>2580</b>	<b>ADMINISTRATIVE TECHNOLOGY SERVICES</b>				
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	\$324.70	\$973.90	0.0
650	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$511.51	0.0
2580	ADMINISTRATIVE TECHNOLOGY SERVICES	\$0.00	\$324.70	\$6,177.76	0.0
<b>2590</b>	<b>CENTRAL SERVICES - OTHER</b>				
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
<b>2610</b>	<b>OPERATION OF BUILDINGS</b>				
110	REGULAR SALARIES NON INSTRUCTION	\$0.00	\$0.00	\$0.00	0.0
114	SALARY TECHNICAL STAFF	\$0.00	\$188.65	\$188.65	0.0
116	SALARY PROFESSIONAL NON CERT	\$410,000.00	\$22,060.78	\$65,348.89	15.9
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	\$6,500.00	\$714.71	\$1,617.38	24.9

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	\$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	\$4,948.13	\$14,803.53	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	\$14.44	\$14.44	0.0
226	SOCIAL SECURITY PROF NON CERT	\$0.00	\$1,808.19	\$5,320.49	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	\$18.63	\$18.63	0.0
236	RETIREMENT PROF NON CERT	\$0.00	\$2,249.71	\$6,431.51	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	0.0
382	DISTANCE LEARNING /TELECOMMUNICATIONS	\$500.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
410	UTILITY SERVICES WATER - SEWER	\$62,300.00	\$4,852.58	\$19,647.17	31.1
430	REPAIRS AND MAINTENANCE SERVICES	\$0.00	\$0.00	\$169.99	0.0
441	RENTAL EXP LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	0.0
520	INSURANCE (NOT EMPLOYEE BENEFITS)	\$0.00	\$0.00	\$112,660.00	0.0
580	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
610	SUPPLIES	\$159,000.00	\$6,000.36	\$10,781.26	7.3
620	ENERGY-GAS OIL COAL UTILITY	\$135,000.00	\$11,596.10	\$18,977.06	14.1
622	ELECTRICITY	\$267,000.00	\$14,068.86	\$49,156.57	18.4
629	OTHER UTILITIES	\$36,500.00	\$2,478.72	\$7,198.26	19.7
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
810	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.0
2610	OPERATION OF BUILDINGS	\$1,277,800.00	\$70,999.86	\$312,333.83	24.3
<b>2620</b>	<b>MAINTENANCE</b>				
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	\$3,728.40	\$10,758.80	30.7
136	OVERTIME PRO NON CERTIFIED	\$0.00	\$19.20	\$192.30	0.0
210	GROUP INSURANCE NON INSTRUCTIONAL	\$0.00	\$32.97	\$99.19	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
213	GROUP INSURANCE SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
214	GROUP INSURANCE TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
216	GROUP INSURANCE PROF NON CERT STAFF	\$0.00	\$661.91	\$1,984.35	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	\$286.69	\$837.76	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	\$370.18	\$1,081.73	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	\$390.00	0.0
352	OTHER TECHNICAL SERVICES	\$39,000.00	\$770.00	\$4,216.41	10.0
382	DISTANCE LEARNING /TELECOMMUNICATIONS	\$0.00	\$0.00	\$100.00	0.0
430	REPAIRS AND MAINTENANCE SERVICES	\$152,500.00	\$7,372.87	\$35,961.53	29.0
441	RENTAL EXP LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	0.0
450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
520	INSURANCE (NOT EMPLOYEE BENEFITS)	\$325,000.00	\$84,568.00	\$84,568.00	26.0
530	COMMUNICATIONS	\$0.00	\$59.41	\$178.13	0.0
580	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
610	SUPPLIES	\$40,000.00	\$2,659.33	\$5,894.52	17.0
626	GASOLINE-DIESEL	\$4,500.00	\$247.01	\$752.28	16.0
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	\$43,092.95	\$43,092.95	0.0
733	FURNITURE AND EQUIPMENT	\$10,000.00	\$0.00	\$0.00	0.0
810	DUES AND FEES	\$700.00	\$0.00	\$0.00	0.0
2620	MAINTENANCE	\$922,200.00	\$144,128.92	\$190,107.95	21.0
<b>2630</b>	<b>CARE AND UPKEEP OF GROUNDS</b>				
116	SALARY PROFESSIONAL NON CERT	\$0.00	\$0.00	\$225.20	0.0
120	SALARY TEMP NON INSTRUCTIONAL	\$0.00	\$202.00	\$890.70	0.0
220	SOCIAL SECURITY FOR NON INSTRUCTIONAL	\$0.00	\$15.45	\$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	\$217.45	\$3,899.09	0.0
<b>2650</b>	<b>VEHICLE OPERATION, MAINT &amp; PURCH</b>				
352	OTHER TECHNICAL SERVICES	\$0.00	\$75.00	\$75.00	0.0
430	REPAIRS AND MAINTENANCE SERVICES	\$0.00	\$723.90	\$2,071.57	0.0
520	INSURANCE (NOT EMPLOYEE BENEFITS)	\$0.00	\$0.00	\$27.00	0.0



Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
2650	VEHICLE OPERATION, MAINT & PURCH	\$0.00	\$798.90	\$2,173.57	0.0
<b>2660</b>	<b>SECURITY</b>				
340	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.0
352	OTHER TECHNICAL SERVICES	\$0.00	\$960.00	\$5,960.00	0.0
430	REPAIRS AND MAINTENANCE SERVICES	\$0.00	\$0.00	\$0.00	0.0
610	SUPPLIES	\$0.00	\$0.00	\$23,218.20	0.0
810	DUES AND FEES	\$0.00	\$460.00	\$460.00	0.0
2660	SECURITY	\$0.00	\$1,420.00	\$29,638.20	0.0
<b>2670</b>	<b>SAFETY</b>				
610	SUPPLIES	\$0.00	\$0.00	\$1,695.06	0.0
2670	SAFETY	\$0.00	\$0.00	\$1,695.06	0.0
<b>2710</b>	<b>VEHICLE OPER. PURCHASING-NON STUDENT</b>				
114	SALARY TECHNICAL STAFF	\$40,000.00	\$2,436.99	\$2,436.99	6.0
116	SALARY PROFESSIONAL NON CERT	\$0.00	\$444.51	\$7,606.66	0.0
136	OVERTIME PRO NON CERTIFIED	\$1,000.00	\$118.63	\$652.51	65.0
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	\$21.53	\$106.00	0.0
221	SOCIAL SECURITY TEACHERS/PROFESSIONAL	\$4,000.00	\$0.00	\$0.00	0.0
224	SOCIAL SECURITY TECHNICAL STAFF	\$0.00	\$186.42	\$186.42	0.0
226	SOCIAL SECURITY PROF NON CERT	\$0.00	\$42.59	\$628.32	0.0
231	RETIREMENT TEACHERS/PROFESSIONAL	\$4,000.00	\$0.00	\$0.00	0.0
234	RETIREMENT TECHNICAL STAFF	\$0.00	\$161.26	\$161.26	0.00

**OBJECT REPORT BY FUNCTION**

Regular; Processing Month 11/2018

User ID: MORAVSAND

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
236	RETIREMENT PROF NON CERT	\$0.00	\$55.62	\$705.03	0.0
332	MILEAGE TO PARENTS	\$115,000.00	\$0.00	\$0.00	0.0
340	OTHER PROFESSIONAL SERVICES	\$0.00	\$50.00	\$50.00	0.0
352	OTHER TECHNICAL SERVICES	\$5,000.00	\$0.00	\$150.00	3.0
430	REPAIRS AND MAINTENANCE SERVICES	\$30,000.00	\$0.00	\$3,873.08	12.9
580	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$18.70	\$66.38	0.0
610	SUPPLIES	\$1,500.00	\$202.78	\$210.79	14.0
626	GASOLINE-DIESEL	\$25,000.00	\$3,765.13	\$8,317.15	33.3
732	VEHICLES	\$0.00	\$0.00	\$27,150.00	0.0
810	DUES AND FEES	\$0.00	\$10.00	\$10.00	0.0
2710	VEHICLE OPER. PURCHASING-NON STUDENT	\$226,000.00	\$7,514.16	\$52,310.59	23.1
<b>2712</b>	<b>VEHICLE OPER PURCH SPED SCHOOL AGE</b>				
114	SALARY TECHNICAL STAFF	\$25,000.00	\$0.00	\$0.00	0.0
116	SALARY PROFESSIONAL NON CERT	\$0.00	\$2,633.65	\$7,575.94	0.0
136	OVERTIME PRO NON CERTIFIED	\$0.00	\$41.01	\$113.78	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	\$622.89	\$1,859.30	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	\$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	\$204.45	\$589.82	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	\$264.20	\$759.57	0.0
270	WORKER COMP NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
332	MILEAGE TO PARENTS	\$1,000.00	\$0.00	\$0.00	0.0
352	OTHER TECHNICAL SERVICES	\$500.00	\$0.00	\$75.75	15.0
382	DISTANCE LEARNING /TELECOMMUNICATIONS	\$500.00	\$0.00	\$0.00	0.0
430	REPAIRS AND MAINTENANCE SERVICES	\$2,500.00	\$0.00	\$258.79	10.0
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	\$52.94	\$158.63	0.0
550	PRINTING AND BINDING	\$0.00	\$0.00	\$0.00	0.0
626	GASOLINE-DIESEL	\$5,000.00	\$308.69	\$771.80	15.0
733	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
2712	VEHICLE OPER PURCH SPED SCHOOL AGE	\$49,000.00	\$4,127.83	\$12,163.38	24.82

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
<b>3300</b>	<b>COMMUNITY SERVICES</b>				
610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
3300	COMMUNITY SERVICES	\$0.00	\$0.00	\$0.00	0.0
<b>3400</b>	<b>NONGOVT GRANTS</b>				
610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
3400	NONGOVT GRANTS	\$0.00	\$0.00	\$0.00	0.0
<b>3500</b>	<b>STATE CATAGORICAL PROGRAMS</b>				
111	SALARY TEACHERS/PROFESSIONAL	\$0.00	\$1,875.00	\$7,492.50	0.0
112	SALARY PARAEDUCATORS/ASSISSTANTS	\$15,000.00	\$1,237.14	\$3,620.24	24.0
211	GROUP INSURANCE TEACHERS PROFESSIONAL	\$0.00	\$387.65	\$1,878.75	0.0
212	GROUP INSURANCE PARAPROFESSIONALS	\$0.00	\$5.94	\$17.38	0.0
221	SOCIAL SECURITY TEACHERS/PROFESSIONAL	\$1,500.00	\$170.14	\$340.28	22.0
222	SCOCIAL SECURITY PARAPROFESSIONAL	\$0.00	\$94.65	\$276.94	0.0
231	RETIREMENT TEACHERS/PROFESSIONAL	\$1,500.00	\$185.21	\$734.66	48.0
232	RETIREMENT PARAPROFESSIONAL	\$0.00	\$122.21	\$357.61	0.0
610	SUPPLIES	\$3,000.00	\$0.00	\$0.00	0.0
3500	STATE CATAGORICAL PROGRAMS	\$21,000.00	\$4,077.94	\$14,718.36	70.0
<b>3535</b>	<b>HIGH ABILITY LEARNER</b>				
111	SALARY TEACHERS/PROFESSIONAL	\$12,000.00	\$743.16	\$2,229.48	18.0
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
136	OVERTIME PRO NON CERTIFIED	\$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	\$5,000.00	\$260.14	\$780.42	15.0
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	\$1,500.00	\$74.13	\$222.38	14.8
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	\$1,500.00	\$73.41	\$220.23	14.7
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
580	TRAVEL EXPENSE AND MILEAGE	\$0.00	\$0.00	\$0.00	0.0
610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$1,150.84	\$3,452.51	17.2
<b>3540</b>	<b>STATE EARLY CHILDHOOD</b>				
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
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	\$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
<b>3541</b>	<b>EC FOUNDATION GRANT</b>				
111	SALARY TEACHERS/PROFESSIONAL	\$65,000.00	\$4,876.23	\$14,628.69	22.10
112	SALARY PARAEDUCATORS/ASSISSTANTS	\$20,000.00	\$1,545.25	\$3,825.40	19.13
113	SALARY SUBSTITUTE TEACHERS	\$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	0.0
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	\$1,538.00	\$4,614.00	30.1
212	GROUP INSURANCE PARAPROFESSIONALS	\$0.00	\$7.42	\$18.36	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	\$993.39	15.3
222	SCOCIAL SECURITY PARAPROFESSIONAL	\$0.00	\$118.22	\$292.66	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	\$9,000.00	\$481.66	\$1,444.98	16.0



Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
232	RETIREMENT PARAPROFESSIONAL	\$0.00	\$152.64	\$377.87	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	\$898.10	\$898.10	0.0
610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
3541	EC FOUNDATION GRANT	\$115,500.00	\$9,948.65	\$27,093.45	23.4
<b>3570</b>	<b>TEACHER EVALUATION GRANT</b>				
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	0.0
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
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
<b>4400</b>	<b>EDUCATIONAL SPECIFICATIONS DEVELOPMENT</b>				
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
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	\$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
<b>5100</b>	<b>IDEA MAINTENANCE OF EFFORT NON COMPLIANC</b>				
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
<b>6200</b>	<b>FEDERAL SERVICES TITLE I PART A ESSA</b>				
110	REGULAR SALARIES NON INSTRUCTION	\$0.00	\$0.00	\$0.00	0.0
111	SALARY TEACHERS/PROFESSIONAL	\$275,000.00	\$20,476.91	\$61,430.73	22.0
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	0.00

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	0.0
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	\$7,292.58	\$21,877.74	21.8
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	\$30,000.00	\$1,756.38	\$5,269.11	17.5

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$2,022.68	\$6,068.03	20.0
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	0.0
352	OTHER TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
382	DISTANCE LEARNING /TELECOMMUNICATIONS	\$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	\$31,548.55	\$94,645.61	21.0
<b>6210</b>	<b>TITLE I, PART A ESSA IMPROVIG BASIC</b>				
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
113	SALARY SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.0

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
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	0.0
281	HEALTH BENEFITS PD TEACHERS	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$224.03	\$224.03	0.0
6210	TITLE I, PART A ESSA IMPROVIG BASIC	\$65,500.00	\$224.03	\$224.03	0.0
<b>6310</b>	<b>TITLE II, PART A ESSA SUPPORT EFF INSTRU</b>				
111	SALARY TEACHERS/PROFESSIONAL	\$70,000.00	\$5,129.10	\$15,387.30	21.9
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	\$1,842.12	\$5,526.36	22.0
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	\$1,593.12	26.5
222	SCOCIAL SECURITY PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0
223	SOCIAL SECURITY SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0



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	\$6,000.00	\$506.64	\$1,519.92	25.0
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	\$436.68	\$436.68	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	\$700.00	0.0
6310	TITLE II, PART A ESSA SUPPORT EFF INSTRU	\$107,000.00	\$8,445.58	\$25,721.38	24.0
<b>6330</b>	<b>TITLE VI REAP</b>				
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	0.00

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
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
6330	TITLE VI REAP	\$0.00	\$0.00	\$0.00	0.0
<b>6404</b>	<b>IDEA PART B BASE ALLOCATION</b>				
111	SALARY TEACHERS/PROFESSIONAL	\$130,000.00	\$9,131.80	\$27,395.40	21.0
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	\$41,000.00	\$3,073.02	\$9,219.06	22.0
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	\$13,500.00	\$704.06	\$2,112.18	15.0
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	\$16,000.00	\$902.02	\$2,706.06	16.91

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
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	\$13,810.90	\$41,432.70	20.0
<b>6406</b>	<b>IDEA Part B (619) Pre-k</b>				
112	SALARY PARAEDUCATORS/ASSISSTANTS	\$25,000.00	\$179.90	\$485.70	1.1
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	\$0.86	\$2.33	0.0
213	GROUP INSURANCE SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	0.0
222	SCOCIAL SECURITY PARAPROFESSIONAL	\$0.00	\$13.76	\$37.16	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	\$17.77	\$47.98	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
6406	IDEA Part B (619) Pre-k	\$29,000.00	\$212.29	\$573.17	1.0
<b>6410</b>	<b>IDEA ENRLMNT/PVTY NEW EXPANDED</b>				
110	REGULAR SALARIES NON INSTRUCTION	\$0.00	\$0.00	\$0.00	0.0
111	SALARY TEACHERS/PROFESSIONAL	\$150,000.00	\$8,727.24	\$26,181.72	17.0
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	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$2,616.69	\$7,850.07	13.0
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	\$766.58	\$2,299.74	15.0
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	\$862.05	\$2,586.15	17.0
232	RETIREMENT PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.0

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
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	0.0
720	BUILDING, ACQUISITION, AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$12,972.56	\$39,416.60	16.4
<b>6411</b>	<b>IDEA PART B EARLY INTERVENING SERVICES</b>				
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
213	GROUP INSURANCE SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.0



Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	0.0
642	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
<b>6412</b>	<b>IDEA PART B PROPORTIONATE SHARE</b>				
111	SALARY TEACHERS/PROFESSIONAL	\$35,000.00	\$1,334.55	\$4,003.65	11.4
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	\$687.97	\$2,063.91	15.4
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	\$4,000.00	\$154.23	\$462.69	11.3
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
230	RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
231	RETIREMENT TEACHERS/PROFESSIONAL	\$4,000.00	\$131.82	\$395.46	9.4
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	\$2,308.57	\$6,925.71	12.4
<b>6414</b>	<b>PRESCHOOL SPED PSYCHOLOGY</b>				
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	0.0
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
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
610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
<b>6690</b>	<b>OTHER FED NON-CAT EXPENDITURES</b>				
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	0.0
233	RETIREMENT SUBSTITUTES	\$0.00	\$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	\$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
<b>6700</b>	<b>FEDERAL SERVICES VOCA APPLIED TECH</b>				
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
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	\$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
320	PROFESSIONAL EDUCATIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.0
330	EMP TRAINING / DEVELOPMENT SERVICES	\$2,500.00	\$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	\$0.00	0.0
640	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.0
733	FURNITURE AND EQUIPMENT	\$15,000.00	\$0.00	\$0.00	0.0
735	TECHNOLOGY SOFTWARE	\$0.00	\$0.00	\$0.00	0.0
810	DUES AND FEES	\$2,500.00	\$0.00	\$1,440.00	57.6
6700	FEDERAL SERVICES VOCA APPLIED TECH	\$22,000.00	\$0.00	\$1,440.00	6.5
<b>6910</b>	<b>NATIVE AMERICAN EDUCATION</b>				
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	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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
733	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.0
810	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.0
6910	NATIVE AMERICAN EDUCATION	\$0.00	\$0.00	\$0.00	0.0
<b>6915</b>	<b>TITLE I, PART C MIGRANT SCHOOL 200910</b>				
110	REGULAR SALARIES NON INSTRUCTION	\$1,000.00	\$0.00	\$0.00	0.0
111	SALARY TEACHERS/PROFESSIONAL	\$38,000.00	\$3,382.50	\$10,147.50	26.9
112	SALARY PARAEDUCATORS/ASSISSTANTS	\$100,000.00	\$8,030.24	\$24,813.76	24.8
114	SALARY TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.0
116	SALARY PROFESSIONAL NON CERT	\$1,000.00	\$0.00	\$0.00	0.0
136	OVERTIME PRO NON CERTIFIED	\$500.00	\$12.55	\$53.71	10.7
210	GROUP INSURANCE NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
211	GROUP INSURANCE TEACHERS PROFESSIONAL	\$50,000.00	\$1,152.18	\$3,456.54	6.9
212	GROUP INSURANCE PARAPROFESSIONALS	\$0.00	\$1,324.72	\$3,973.16	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	\$1.74	\$9.78	0.0
220	SOCIAL SECURITY FOR NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
221	SOCIAL SECURITY TEACHERS/PROFESSIONAL	\$15,000.00	\$345.19	\$1,035.57	6.9
222	SCOCIAL SECURITY PARAPROFESSIONAL	\$0.00	\$610.66	\$1,882.37	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	\$0.86	\$3.91	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
230	RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.0
231	RETIREMENT TEACHERS/PROFESSIONAL	\$15,000.00	\$334.12	\$1,002.36	6.0
232	RETIREMENT PARAPROFESSIONAL	\$0.00	\$793.22	\$2,451.06	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	\$1.24	\$5.31	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
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	\$28.61	\$61.31	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	\$343.74	\$343.74	17.0
610	SUPPLIES	\$4,000.00	\$0.00	\$0.00	0.0
626	GASOLINE-DIESEL	\$500.00	\$0.00	\$0.00	0.0

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
640	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00
733	FURNITURE AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00
735	TECHNOLOGY SOFTWARE	\$0.00	\$0.00	\$3,090.00	0.00
6915	TITLE I, PART C MIGRANT SCHOOL 200910	\$232,500.00	\$16,361.57	\$52,330.08	22.51
<b>6925</b>	<b>TITLE III NCLB - LIMITED ENG PROF GRANT</b>				
111	SALARY TEACHERS/PROFESSIONAL	\$6,500.00	\$496.10	\$1,488.30	22.91
112	SALARY PARAEDUCATORS/ASSISSTANTS	\$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	\$3,000.00	\$168.98	\$506.94	16.93
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	\$1,000.00	\$50.63	\$151.89	15.18
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	\$1,000.00	\$49.00	\$147.00	14.70
232	RETIREMENT PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	0.00
233	RETIREMENT SUBSTITUTES	\$0.00	\$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	\$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	\$4.20	\$9.01	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	\$768.91	\$2,303.14	19.0
<b>6926</b>	<b>TITLE III NCLB - IMMIGRANT EDUCATION</b>				
610	SUPPLIES	\$0.00	\$0.00	\$0.00	0.0
6926	TITLE III NCLB - IMMIGRANT EDUCATION	\$0.00	\$0.00	\$0.00	0.0
<b>6968</b>	<b>TITLE IV, PRT A - DRUG FREE 200910</b>				
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
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	\$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
<b>6980</b>	<b>ADULT BASIC EDUCATION</b>				
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	0.0
210	GROUP INSURANCE NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00

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	\$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
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	0.0
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
<b>8000</b>	<b>TRANSFERS</b>				
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
<b>9000</b>	<b>NON-PROGRAMMED EXPENDITURES</b>				
890	MISCELLANEOUS EXPENDITURES	\$0.00	\$0.00	\$0.00	0.0
9000	NON-PROGRAMMED EXPENDITURES	\$0.00	\$0.00	\$0.00	0.0
<b>Grand Total:</b>		<b>\$20,033,282.00</b>	<b>\$1,297,067.15</b>	<b>\$4,044,395.10</b>	<b>20.0</b>