

Expenditure Report by Function

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01	GENERAL FUND					
000	DISTRICT WIDE					
2222	SCHOOL LIBRARY SERVICES					
01 000 000 000 2222 110	REG SALARIES - CERTIFIED	9,918.50	826.54	4,959.24	50.00	4,959.26
01 000 000 000 2222 210	GROUP INSURANCE	2,599.20	253.87	1,015.48	39.07	1,583.72
01 000 000 000 2222 220	SOCIAL SECURITY	758.77	61.01	372.58	49.10	386.19
01 000 000 000 2222 230	RETIREMENT CONTRIBUTIONS	1,978.42	164.87	989.22	50.00	989.20
01 000 000 000 2222 231	RETIREMENT - ANNUITY	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2222 580	TRAVEL	200.00	0.00	0.00	0.00	200.00
01 000 000 000 2222 610	SUPPLIES AND MATERIALS	500.00	0.00	0.00	0.00	500.00
01 000 000 000 2222 641	BOOKS & AV	500.00	0.00	0.00	0.00	500.00
01 000 000 000 2222 650	PERIODICALS	300.00	0.00	249.00	83.00	51.00
01 000 000 000 2222 890	MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00
2222	SCHOOL LIBRARY SERVICES	16,854.89	1,306.29	7,585.52	45.00	9,269.37
2310	SCHOOL BOARD					
01 000 000 000 2310 220	SOCIAL SECURITY	700.00	0.00	0.00	0.00	700.00
01 000 000 000 2310 240	TUITION REIMBURSEMENT	5,000.00	0.00	0.00	0.00	5,000.00
01 000 000 000 2310 250	UNEMPLOYMENT COMPENSATION	1,400.00	0.00	0.00	0.00	1,400.00
01 000 000 000 2310 260	WORKMEN'S COMPENSATION	2,500.00	0.00	1,193.48	47.74	1,306.52
01 000 000 000 2310 290	DISABILITY INSURANCE	5,000.00	363.95	2,119.77	42.40	2,880.23
01 000 000 000 2310 310	SCHOOL BOARD COMP	10,000.00	0.00	0.00	0.00	10,000.00
01 000 000 000 2310 330	OTHER PROFESSIONAL SERVICES	20,000.00	166.25	10,802.20	54.01	9,197.80
01 000 000 000 2310 340	ELECTIONS, ETC	1,000.00	0.00	0.00	0.00	1,000.00
01 000 000 000 2310 520	INSURANCE BLDG & CONTENTS	6,000.00	0.00	5,945.00	99.08	55.00
01 000 000 000 2310 530	POSTAGE	250.00	0.00	11.17	4.47	238.83
01 000 000 000 2310 540	ADVERTISING	500.00	0.00	0.00	0.00	500.00
01 000 000 000 2310 550	PUBLISHING/PRINTING	1,000.00	0.00	417.87	41.79	582.13
01 000 000 000 2310 580	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
01 000 000 000 2310 610	SUPPLIES AND MATERIALS	4,000.00	0.00	0.00	0.00	4,000.00
01 000 000 000 2310 810	DUES & FEES	4,000.00	0.00	2,640.70	66.02	1,359.30
01 000 000 000 2310 890	MISCELLANEOUS	7,500.00	55.00	4,984.92	66.47	2,515.08
2310	SCHOOL BOARD	69,850.00	585.20	28,115.11	40.25	41,734.89
2320	SUPERINTENDENTS OFFICE					
01 000 000 000 2320 110	REG SALARIES - CERTIFIED	131,526.68	10,960.55	65,763.30	50.00	65,763.38
01 000 000 000 2320 210	GROUP INSURANCE	14,899.00	1,406.78	5,557.73	37.30	9,341.27
01 000 000 000 2320 220	SOCIAL SECURITY	10,061.79	157.92	3,364.94	33.44	6,696.85
01 000 000 000 2320 230	RETIREMENT CONTRIBUTIONS	26,235.37	2,186.28	13,117.68	50.00	13,117.69
01 000 000 000 2320 580	TRAVEL	2,500.00	0.00	889.14	35.57	1,610.86
01 000 000 000 2320 610	SUPPLIES AND MATERIALS	300.00	0.00	0.00	0.00	300.00
01 000 000 000 2320 730	EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
01 000 000 000 2320 810	DUES & FEES	2,000.00	0.00	617.72	30.89	1,382.28
01 000 000 000 2320 890	MISCELLANEOUS	500.00	36.73	146.92	29.38	353.08
2320	SUPERINTENDENTS OFFICE	189,022.84	14,748.26	89,457.43	47.33	99,565.41
2500	BUSINESS MANAGER					

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01 000 000 000 2500 110	REG SALARIES - CERTIFIED	39,674.00	0.00	6,612.34	16.67	33,061.66
01 000 000 000 2500 210	GROUP INSURANCE	10,397.00	4,321.66	17,286.64	166.27	(6,889.64)
01 000 000 000 2500 220	SOCIAL SECURITY	3,035.06	244.08	1,490.37	49.11	1,544.69
01 000 000 000 2500 230	RETIREMENT CONTRIBUTIONS	7,913.70	659.48	3,956.88	50.00	3,956.82
01 000 000 000 2500 530	POSTAGE	500.00	0.00	58.52	11.70	441.48
01 000 000 000 2500 580	TRAVEL	500.00	0.00	0.00	0.00	500.00
01 000 000 000 2500 610	SUPPLIES AND MATERIALS	1,000.00	136.91	547.33	54.73	452.67
01 000 000 000 2500 730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2500 810	DUES & FEES	600.00	0.00	60.00	10.00	540.00
01 000 000 000 2500 890	MISCELLANEOUS	200.00	13.64	40.92	20.46	159.08
2500 BUSINESS MANAGER		63,819.76	5,375.77	30,053.00	47.09	33,766.76
2600 OPERATION & MAINT OF PLANT						
01 000 000 000 2600 120	REGULAR SALARY-NONCERTIFIED	31,600.00	2,690.80	17,212.80	54.47	14,387.20
01 000 000 000 2600 210	GROUP INSURANCE	574.00	2,538.72	10,130.42	1,764.88	(9,556.42)
01 000 000 000 2600 220	SOCIAL SECURITY	2,417.40	199.12	1,289.95	53.36	1,127.45
01 000 000 000 2600 231	RETIREMENT - ANNUITY	948.00	100.00	400.00	42.19	548.00
01 000 000 000 2600 330	CONTRACTED SERV.EDUTECH	500.00	0.00	0.00	0.00	500.00
01 000 000 000 2600 410	UTILITY SERVICES	7,000.00	536.00	2,536.00	36.23	4,464.00
01 000 000 000 2600 430	REPAIR & MAINT SERVICES	15,000.00	99.36	5,085.02	33.90	9,914.98
01 000 000 000 2600 440	RENTALS (TOOLKAT/FITNESS EQUIPMENT)	500.00	0.00	0.00	0.00	500.00
01 000 000 000 2600 531	TELEPHONE	8,000.00	459.48	2,858.53	35.73	5,141.47
01 000 000 000 2600 610	SUPPLIES AND MATERIALS	15,000.00	1,029.85	3,370.49	22.47	11,629.51
01 000 000 000 2600 622	ELECTRICITY	40,000.00	4,546.27	14,051.84	35.13	25,948.16
01 000 000 000 2600 623	HEATING-GAS	30,000.00	1,805.13	3,364.02	11.21	26,635.98
01 000 000 000 2600 720	BUILDINGS & GROUNDS	20,000.00	1,545.73	1,545.73	7.73	18,454.27
01 000 000 000 2600 730	EQUIPMENT	20,000.00	5,000.00	9,500.00	47.50	10,500.00
01 000 000 000 2600 890	MISCELLANEOUS	500.00	0.00	159.00	31.80	341.00
2600 OPERATION & MAINT OF PLANT		192,039.40	20,550.46	71,503.80	37.23	120,535.60
2700 STUDENT TRANSPORTATION						
01 000 000 000 2700 110	REG SALARIES - CERTIFIED	46,212.08	3,851.01	23,106.06	50.00	23,106.02
01 000 000 000 2700 120	REGULAR SALARY-NONCERTIFIED	24,500.00	2,059.91	8,776.31	35.82	15,723.69
01 000 000 000 2700 210	GROUP INSURANCE	5,235.00	683.34	2,811.31	53.70	2,423.69
01 000 000 000 2700 220	SOCIAL SECURITY	5,409.47	151.31	1,663.52	30.75	3,745.95
01 000 000 000 2700 230	RETIREMENT CONTRIBUTIONS	9,217.83	768.15	4,608.90	50.00	4,608.93
01 000 000 000 2700 430	REPAIR & MAINT SERVICES	5,000.00	89.50	3,263.19	65.26	1,736.81
01 000 000 000 2700 440	RENTALS/COPIER	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2700 521	FLEET INSURANCE	7,500.00	0.00	6,528.00	87.04	972.00
01 000 000 000 2700 622	ELECTRICITY	1,000.00	52.84	183.01	18.30	816.99
01 000 000 000 2700 626	GASOLINE-BUS	20,000.00	1,711.54	7,643.32	38.22	12,356.68
01 000 000 000 2700 627	DIESEL - BUS	700.00	0.00	0.00	0.00	700.00
01 000 000 000 2700 730	EQUIPMENT	70,170.00	0.00	(26.82)	(0.04)	70,196.82
01 000 000 000 2700 890	PHYSICALS/TESTING/MISCELLANEOUS	2,500.00	445.00	2,167.69	86.71	332.31
2700 STUDENT TRANSPORTATION		197,444.38	9,812.60	60,724.49	30.76	136,719.89

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
6320	TRANSFER TO OTHER FUNDS					
01 000 000 000 6320 920	FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
6320	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
000	DISTRICT WIDE	729,031.27	52,378.58	287,439.35	39.43	441,591.92
100	PRE-SCHOOL					
3300	COMMUNITY SERVICES/ADULT ED					
01 000 100 800 3300 110	REG SALARIES - CERTIFIED	9,918.50	826.54	3,306.16	33.33	6,612.34
01 000 100 800 3300 121	TEACHER AIDE	16,200.00	1,677.66	7,469.64	46.11	8,730.36
01 000 100 800 3300 130	SUBSTITUTES SALARIES	500.00	0.00	0.00	0.00	500.00
01 000 100 800 3300 210	GROUP INSURANCE	2,743.00	645.99	2,591.92	94.49	151.08
01 000 100 800 3300 220	SOCIAL SECURITY	1,998.07	184.24	802.60	40.17	1,195.47
01 000 100 800 3300 230	RETIREMENT CONTRIBUTIONS	1,978.42	164.87	713.48	36.06	1,264.94
01 000 100 800 3300 231	RETIREMENT - ANNUITY	486.00	54.00	162.00	33.33	324.00
01 000 100 800 3300 610	SUPPLIES AND MATERIALS	500.00	0.00	0.00	0.00	500.00
3300	COMMUNITY SERVICES/ADULT ED	34,323.99	3,553.30	15,045.80	43.83	19,278.19
100	PRE-SCHOOL	34,323.99	3,553.30	15,045.80	43.83	19,278.19
110	KINDERGARTEN PROGRAM					
1000	INSTRUCTION					
01 000 110 110 1000 110	REG SALARIES - CERTIFIED	14,590.00	1,459.00	5,836.00	40.00	8,754.00
01 000 110 110 1000 120	REGULAR SALARY-NONCERTIFIED	0.00	0.00	0.00	0.00	0.00
01 000 110 110 1000 130	SUBSTITUTES SALARIES	500.00	0.00	0.00	0.00	500.00
01 000 110 110 1000 210	GROUP INSURANCE	201.00	12.10	48.40	24.08	152.60
01 000 110 110 1000 220	SOCIAL SECURITY	1,116.14	110.27	441.09	39.52	675.05
01 000 110 110 1000 230	RETIREMENT CONTRIBUTIONS	2,910.24	0.00	0.00	0.00	2,910.24
01 000 110 110 1000 231	RETIREMENT - ANNUITY	0.00	0.00	0.00	0.00	0.00
01 000 110 110 1000 580	TRAVEL	300.00	0.00	0.00	0.00	300.00
01 000 110 110 1000 610	SUPPLIES AND MATERIALS	250.00	0.00	0.00	0.00	250.00
01 000 110 110 1000 640	TEXTBOOKS	500.00	0.00	0.00	0.00	500.00
01 000 110 110 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01 000 110 110 1000 890	MISCELLANEOUS	200.00	0.00	0.00	0.00	200.00
1000	INSTRUCTION	20,567.38	1,581.37	6,325.49	30.75	14,241.89
2410	OFFICE OF PRINCIPAL SERVICES					
01 000 110 110 2410 110	REG SALARIES - CERTIFIED	2,471.48	289.29	1,735.74	70.23	735.74
01 000 110 110 2410 210	GROUP INSURANCE	900.14	88.86	355.44	39.49	544.70
01 000 110 110 2410 220	SOCIAL SECURITY	1,062.27	21.37	130.41	12.28	931.86
01 000 110 110 2410 230	RETIREMENT CONTRIBUTIONS	692.45	57.70	346.20	50.00	346.25
2410	OFFICE OF PRINCIPAL SERVICES	5,126.34	457.22	2,567.79	50.09	2,558.55
110	KINDERGARTEN PROGRAM	25,693.72	2,038.59	8,893.28	34.61	16,800.44
120	ELEMENTARY PROGRAM					
1000	INSTRUCTION					
01 000 120 120 1000 110	REG SALARIES - CERTIFIED	83,639.00	7,312.25	29,151.02	34.85	54,487.98
01 000 120 120 1000 121	REGULAR SALARIES-NONCERTIFIED	14,784.00	1,201.90	5,498.32	37.19	9,285.68
01 000 120 120 1000 130	SUBSTITUTES SALARIES	500.00	135.00	675.00	135.00	(175.00)
01 000 120 120 1000 210	GROUP INSURANCE	13,472.00	486.45	1,972.65	14.64	11,499.35

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01 000 120 120 1000 220	SOCIAL SECURITY	7,529.40	594.06	2,431.12	32.29	5,098.28
01 000 120 120 1000 230	RETIREMENT CONTRIBUTIONS	16,683.41	632.23	1,991.88	11.94	14,691.53
01 000 120 120 1000 231	RETIREMENT - ANNUITY	443.52	49.24	196.96	44.41	246.56
01 000 120 120 1000 321	PURCHASED EDUCATIONAL SERVICES	1,000.00	0.00	89.42	8.94	910.58
01 000 120 120 1000 440	RENTALS/COPIER	4,000.00	283.87	1,767.80	44.20	2,232.20
01 000 120 120 1000 580	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
01 000 120 120 1000 610	SUPPLIES AND MATERIALS	2,500.00	188.15	1,683.72	67.35	816.28
01 000 120 120 1000 640	TEXTBOOKS	1,000.00	0.00	560.90	56.09	439.10
01 000 120 120 1000 730	EQUIPMENT	500.00	0.00	0.00	0.00	500.00
01 000 120 120 1000 810	DUES & FEES	1,000.00	0.00	114.88	11.49	885.12
01 000 120 120 1000 890	MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00
1000 INSTRUCTION		148,551.33	10,883.15	46,133.67	31.06	102,417.66
2410 OFFICE OF PRINCIPAL SERVICES						
01 000 120 120 2410 110	REG SALARIES - CERTIFIED	13,885.90	1,157.16	6,942.96	50.00	6,942.94
01 000 120 120 2410 210	GROUP INSURANCE	3,600.58	355.42	1,421.68	39.48	2,178.90
01 000 120 120 2410 220	SOCIAL SECURITY	1,062.27	85.43	521.63	49.11	540.64
01 000 120 120 2410 230	RETIREMENT CONTRIBUTIONS	2,769.79	230.82	1,384.92	50.00	1,384.87
01 000 120 120 2410 580	TRAVEL	1,500.00	0.00	212.96	14.20	1,287.04
01 000 120 120 2410 810	DUES & FEES	500.00	0.00	0.00	0.00	500.00
2410 OFFICE OF PRINCIPAL SERVICES		23,318.54	1,828.83	10,484.15	44.96	12,834.39
120 ELEMENTARY PROGRAM		171,869.87	12,711.98	56,617.82	32.94	115,252.05
130 JR HI PROGRAM						
1000 INSTRUCTION						
01 000 130 130 1000 110	REG SALARIES - CERTIFIED	129,707.00	11,484.18	45,684.34	35.22	84,022.66
01 000 130 130 1000 122	NON-CERTIFIED	7,392.00	600.96	2,749.17	37.19	4,642.83
01 000 130 130 1000 130	SUBSTITUTES SALARIES	2,000.00	0.00	0.00	0.00	2,000.00
01 000 130 130 1000 210	GROUP INSURANCE	16,298.38	873.65	3,508.04	21.52	12,790.34
01 000 130 130 1000 220	SOCIAL SECURITY	10,488.09	492.79	1,976.31	18.84	8,511.78
01 000 130 130 1000 230	RETIREMENT CONTRIBUTIONS	25,872.44	1,838.58	5,085.52	19.66	20,786.92
01 000 130 130 1000 231	RETIREMENT - ANNUITY	221.76	24.63	98.52	44.43	123.24
01 000 130 130 1000 321	PURCHASED EDUCATIONAL SERVICES	1,500.00	0.00	868.00	57.87	632.00
01 000 130 130 1000 440	COPIER RENTAL	1,200.00	109.18	568.82	47.40	631.18
01 000 130 130 1000 580	TRAVEL	500.00	0.00	0.00	0.00	500.00
01 000 130 130 1000 610	SUPPLIES AND MATERIALS	1,500.00	0.00	235.59	15.71	1,264.41
01 000 130 130 1000 640	TEXTBOOKS	500.00	0.00	398.21	79.64	101.79
01 000 130 130 1000 730	EQUIPMENT	500.00	0.00	0.00	0.00	500.00
01 000 130 130 1000 890	MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00
1000 INSTRUCTION		198,179.67	15,423.97	61,172.52	30.87	137,007.15
2410 OFFICE OF PRINCIPAL SERVICES						
01 000 130 130 2410 110	REG SALARIES - CERTIFIED	3,471.48	289.29	1,735.74	50.00	1,735.74
01 000 130 130 2410 210	GROUP INSURANCE	900.14	88.86	355.44	39.49	544.70
01 000 130 130 2410 220	SOCIAL SECURITY	265.57	21.37	130.41	49.11	135.16
01 000 130 130 2410 230	RETIREMENT CONTRIBUTIONS	692.45	57.70	346.20	50.00	346.25
2410 OFFICE OF PRINCIPAL SERVICES		5,329.64	457.22	2,567.79	48.18	2,761.85

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130	JR HI PROGRAM		203,509.31	15,881.19	63,740.31	31.32	139,769.00
140	HIGH SCHOOL PROGRAM						
1000	INSTRUCTION						
01 000 140 140 1000 110	REG SALARIES - CERTIFIED		47,735.08	4,246.45	16,928.81	35.46	30,806.27
01 000 140 140 1000 123	NON-CERTIFIED SALARIES		14,784.00	1,201.90	5,498.33	37.19	9,285.67
01 000 140 140 1000 130	SUBSTITUTES SALARIES		2,000.00	270.00	734.83	36.74	1,265.17
01 000 140 140 1000 210	GROUP INSURANCE		7,890.96	252.17	1,035.58	13.12	6,855.38
01 000 140 140 1000 220	SOCIAL SECURITY		4,782.01	232.20	946.05	19.78	3,835.96
01 000 140 140 1000 230	RETIREMENT CONTRIBUTIONS		9,521.62	847.02	2,549.35	26.77	6,972.27
01 000 140 140 1000 231	RETIREMENT - ANNUITY		443.52	49.24	196.96	44.41	246.56
01 000 140 140 1000 321	PURCHASED EDUCATIONAL SERVICES		15,000.00	0.00	1,835.00	12.23	13,165.00
01 000 140 140 1000 440	COPIER RENTAL		3,000.00	152.85	879.18	29.31	2,120.82
01 000 140 140 1000 580	TRAVEL		500.00	0.00	49.06	9.81	450.94
01 000 140 140 1000 610	SUPPLIES AND MATERIALS		2,000.00	0.00	1,200.86	68.67	626.52
01 000 140 140 1000 640	TEXTBOOKS		1,000.00	0.00	0.00	5.51	944.91
01 000 140 140 1000 730	EQUIPMENT		750.00	0.00	0.00	0.00	750.00
01 000 140 140 1000 810	DUES & FEES		1,000.00	0.00	0.00	0.00	1,000.00
01 000 140 140 1000 890	MISCELLANEOUS		500.00	139.90	139.90	27.98	360.10
1000	INSTRUCTION		110,907.19	7,391.73	31,993.91	29.05	78,685.57
2410	OFFICE OF PRINCIPAL SERVICES						
01 000 140 140 2410 110	REG SALARIES - CERTIFIED		13,885.90	330.62	3,636.80	26.19	10,249.10
01 000 140 140 2410 210	GROUP INSURANCE		3,600.58	101.55	406.20	11.28	3,194.38
01 000 140 140 2410 220	SOCIAL SECURITY		1,062.27	24.41	275.51	25.94	786.76
01 000 140 140 2410 230	RETIREMENT CONTRIBUTIONS		2,769.79	65.95	725.44	26.19	2,044.35
01 000 140 140 2410 580	TRAVEL		500.00	(135.00)	406.68	81.34	93.32
01 000 140 140 2410 610	SUPPLIES AND MATERIALS		1,000.00	0.00	26.46	2.65	973.54
01 000 140 140 2410 730	EQUIPMENT		0.00	0.00	0.00	0.00	0.00
01 000 140 140 2410 810	DUES & FEES		650.00	0.00	(122.13)	(18.79)	772.13
01 000 140 140 2410 890	MISCELLANEOUS		1,500.00	0.00	0.00	0.00	1,500.00
2410	OFFICE OF PRINCIPAL SERVICES		24,968.54	387.53	5,354.96	21.45	19,613.58
140	HIGH SCHOOL PROGRAM		135,875.73	7,779.26	37,348.87	27.66	98,299.15
200	SPECIAL EDUCATION PROGRAM						
1999	SPECIAL ED TUITION						
01 000 200 200 1999 592	ASSESSMENTS		50,000.00	0.00	7,321.73	14.64	42,678.27
1999	SPECIAL ED TUITION		50,000.00	0.00	7,321.73	14.64	42,678.27
200	SPECIAL EDUCATION PROGRAM		50,000.00	0.00	7,321.73	14.64	42,678.27
350	INDUSTRIAL ARTS PROGRAM						
1000	INSTRUCTION						
01 000 350 350 1000 431	EQUIPMENT REPAIR		200.00	0.00	0.00	0.00	200.00
01 000 350 350 1000 610	SUPPLIES AND MATERIALS		500.00	220.80	278.81	55.76	221.19
1000	INSTRUCTION		700.00	220.80	278.81	39.83	421.19
350	INDUSTRIAL ARTS PROGRAM		700.00	220.80	278.81	39.83	421.19
400	STUDENT ACTIVITIES PROGRAM						

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3400	STUDENT ACTIVITIES					
01 000 400 400 3400 110	REG SALARIES - CERTIFIED	4,895.00	0.00	0.00	0.00	4,895.00
01 000 400 400 3400 120	REGULAR SALARY-NONCERTIFIED	1,000.00	0.00	0.00	0.00	1,000.00
01 000 400 400 3400 122	XCURR DRIVERS	8,000.00	582.30	3,167.50	39.59	4,832.50
01 000 400 400 3400 220	SOCIAL SECURITY	1,000.00	44.51	242.33	24.23	757.67
01 000 400 400 3400 230	RETIREMENT CONTRIBUTIONS	976.40	0.00	0.00	0.00	976.40
01 000 400 400 3400 580	TRAVEL	14,000.00	0.00	0.00	0.00	14,000.00
01 000 400 400 3400 890	MISCELLANEOUS	31,000.00	0.00	1,532.22	4.94	29,467.78
3400	STUDENT ACTIVITIES	60,871.40	626.81	4,942.05	8.12	55,929.35
400	STUDENT ACTIVITIES PROGRAM	60,871.40	626.81	4,942.05	8.12	55,929.35
910	HOT LUNCH PROGRAM					
3100	FOOD SERVICES OPERATIONS					
01 000 910 910 3100 120	REGULAR SALARY-NONCERTIFIED	32,400.00	3,254.88	14,841.84	45.81	17,558.16
01 000 910 910 3100 130	SUBSTITUTES SALARIES	1,000.00	0.00	294.80	29.48	705.20
01 000 910 910 3100 210	GROUP INSURANCE	573.60	0.00	0.00	0.00	573.60
01 000 910 910 3100 220	SOCIAL SECURITY	2,478.60	249.02	1,157.96	46.72	1,320.64
01 000 910 910 3100 231	RETIREMENT - ANNUITY	972.00	108.00	432.00	44.44	540.00
01 000 910 910 3100 430	REPAIR & MAINT SERVICES	2,500.00	0.00	876.36	35.05	1,623.64
01 000 910 910 3100 610	SUPPLIES AND MATERIALS	500.00	0.00	6.26	1.25	493.74
01 000 910 910 3100 730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01 000 910 910 3100 890	MISCELLANEOUS	2,500.00	235.50	832.73	33.31	1,667.27
3100	FOOD SERVICES OPERATIONS	42,924.20	3,847.40	18,441.95	42.96	24,482.25
910	HOT LUNCH PROGRAM	42,924.20	3,847.40	18,441.95	42.96	24,482.25
000	DISTRICT WIDE					
2600	OPERATION & MAINT OF PLANT					
01 003 000 000 2600 330	PURCHASED SERVICES	30,000.00	1,886.08	11,419.28	38.06	18,580.72
01 003 000 000 2600 610	SUPPLIES AND MATERIALS	10,000.00	0.00	0.00	0.00	10,000.00
01 003 000 000 2600 730	EQUIPMENT	10,000.00	0.00	2,867.41	28.67	7,132.59
2600	OPERATION & MAINT OF PLANT	50,000.00	1,886.08	14,286.69	28.57	35,713.31
000	DISTRICT WIDE	50,000.00	1,886.08	14,286.69	28.57	35,713.31
140	HIGH SCHOOL PROGRAM					
1000	INSTRUCTION					
01 033 140 140 1000 610	SUPPLIES AND MATERIALS	500.00	0.00	0.00	0.00	500.00
01 033 140 140 1000 890	MISCELLANEOUS	1,000.00	605.01	703.94	70.39	296.06
1000	INSTRUCTION	1,500.00	605.01	703.94	46.93	796.06
140	HIGH SCHOOL PROGRAM	1,500.00	605.01	703.94	46.93	796.06
261	TITLE I-ACAD. ACH. OF DISADVANT					
1000	INSTRUCTION					
01 068 261 261 1000 110 2021	REG SALARIES - CERTIFIED	0.00	0.00	0.00	0.00	0.00
01 068 261 261 1000 110 2022	REG SALARIES - CERTIFIED	11,059.25	973.44	4,720.30	42.68	6,338.95
01 068 261 261 1000 120 2021	REGULAR SALARY-NONCERTIFIED	0.00	241.50	241.50	0.00	(241.50)
01 068 261 261 1000 120 2022	REGULAR SALARY-NONCERTIFIED	16,200.00	1,436.16	7,228.14	44.62	8,971.86
01 068 261 261 1000 210 2021	GROUP INSURANCE	0.00	52.20	52.20	0.00	(52.20)

Expenditure Report by Function

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 068 261 261 1000 210 2022	GROUP INSURANCE	5,273.76	499.91	2,164.18	41.04	3,109.58
01 068 261 261 1000 220 2021	SOCIAL SECURITY	0.00	17.79	17.79	0.00	(17.79)
01 068 261 261 1000 220 2022	SOCIAL SECURITY	2,085.33	177.46	890.99	42.73	1,194.34
01 068 261 261 1000 230 2022	RETIREMENT CONTRIBUTIONS	2,205.97	82.43	494.58	22.42	1,711.39
01 068 261 261 1000 231 2022	RETIREMENT - ANNUITY	486.00	54.00	216.00	44.44	270.00
01 068 261 261 1000 300 2022	PURCHASED PROF & TECHNICAL SER	5,273.00	0.00	4,004.00	75.93	1,269.00
01 068 261 261 1000 580 2022	TRAVEL	1,000.00	0.00	228.82	22.88	771.18
01 068 261 261 1000 610 2021	SUPPLIES AND MATERIALS	1,487.71	0.00	1,487.71	100.00	0.00
01 068 261 261 1000 610 2022	SUPPLIES AND MATERIALS	17,294.06	0.00	15,152.73	87.62	2,141.33
01 068 261 261 1000 810 2022	DUES & FEES	4,790.63	0.00	294.98	6.16	4,495.65
01 068 261 261 1000 890 2022	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00
1000	INSTRUCTION	68,155.71	3,534.89	37,193.92	54.57	30,961.79
261	TITLE I-ACAD. ACH. OF DISADVANT	68,155.71	3,534.89	37,193.92	54.57	30,961.79
000	DISTRICT WIDE					
1000	INSTRUCTION					
01 110 000 298 1000 300	PURCHASED PROF & TECHNICAL SER	182,331.00	8,200.00	16,813.41	9.22	165,517.59
01 110 000 298 1000 580	TRAVEL	20,000.00	225.00	13,872.41	69.36	6,127.59
1000	INSTRUCTION	202,331.00	8,425.00	30,685.82	15.17	171,645.18
000	DISTRICT WIDE	202,331.00	8,425.00	30,685.82	15.17	171,645.18
000	DISTRICT WIDE					
1000	INSTRUCTION					
01 111 000 298 1000 110	REG SALARIES - CERTIFIED	36,000.00	0.00	16,500.00	45.83	19,500.00
01 111 000 298 1000 220	SOCIAL SECURITY	2,754.00	0.00	803.22	29.17	1,950.78
01 111 000 298 1000 230	RETIREMENT CONTRIBUTIONS	0.00	0.00	897.61	0.00	(897.61)
01 111 000 298 1000 300	PURCHASED PROF & TECHNICAL SER	3,171.07	0.00	7,450.00	234.94	(4,278.93)
01 111 000 298 1000 810	DUES & FEES	2,000.00	0.00	1,759.00	87.95	241.00
1000	INSTRUCTION	43,925.07	0.00	27,409.83	62.40	16,515.24
000	DISTRICT WIDE	43,925.07	0.00	27,409.83	62.40	16,515.24
000	DISTRICT WIDE					
1000	INSTRUCTION					
01 112 000 298 1000 110	REG SALARIES - CERTIFIED	57,678.52	5,047.68	32,083.37	55.62	25,595.15
01 112 000 298 1000 210	GROUP INSURANCE	1,606.80	458.13	1,832.53	114.05	(225.73)
01 112 000 298 1000 220	SOCIAL SECURITY	4,412.41	319.24	2,177.19	49.34	2,235.22
01 112 000 298 1000 230	RETIREMENT CONTRIBUTIONS	11,505.02	453.39	1,860.21	16.17	9,644.81
01 112 000 298 1000 300	PURCHASED PROF & TECHNICAL SER	1,797.25	0.00	1,375.00	76.51	422.25
1000	INSTRUCTION	77,000.00	6,278.44	39,328.30	51.08	37,671.70
000	DISTRICT WIDE	77,000.00	6,278.44	39,328.30	51.08	37,671.70
01	GENERAL FUND	1,897,711.27	119,767.33	649,678.47	34.25	1,247,805.09

Expenditure Report by Function

Account Number		Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	
02		SPECIAL RESERVE FUND					
000		DISTRICT WIDE					
6300		TRANSFERS TO OTHER FUNDS					
02 000 000 000 6300 890		TRANSFER TO OTHER FUNDS	72,000.00	0.00	0.00	0.00	72,000.00
6300		TRANSFERS TO OTHER FUNDS	72,000.00	0.00	0.00	0.00	72,000.00
000		DISTRICT WIDE	72,000.00	0.00	0.00	0.00	72,000.00
02		SPECIAL RESERVE FUND	72,000.00	0.00	0.00	0.00	72,000.00

Expenditure Report by Function

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
03	CAPITAL PROJECTS					
000	DISTRICT WIDE					
4100	FACILITY ACQ (BUILDING/LAND)					
03 000 000 000 4100 700	PROPERTY	0.00	0.00	0.00	0.00	0.00
03 000 000 000 4100 710	LAND & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
03 000 000 000 4100 720	BUILDINGS & GROUNDS	0.00	0.00	0.00	0.00	0.00
4100	FACILITY ACQ (BUILDING/LAND)	0.00	0.00	0.00	0.00	0.00
4210	CONSTRUCTION SERVICE (BY STAF)					
03 000 000 000 4210 450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00
03 000 000 000 4210 610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
03 000 000 000 4210 730	EQUIPMENT	0.00	2,877.32	2,877.32	0.00	(2,877.32)
03 000 000 000 4210 890	MISCELLANEOUS	1,512.00	125.00	125.00	8.27	1,387.00
4210	CONSTRUCTION SERVICE (BY STAF)	1,512.00	3,002.32	3,002.32	198.57	(1,490.32)
4220	CONST SERVICE (BY CONTRACTOR)					
03 000 000 000 4220 430	REPAIR & MAINT SERVICES	50,000.00	6,894.87	20,150.87	40.30	29,849.13
03 000 000 000 4220 450	CONSTRUCTION SERVICES	200,000.00	0.00	0.00	0.00	200,000.00
03 000 000 000 4220 500	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
4220	CONST SERVICE (BY CONTRACTOR)	250,000.00	6,894.87	20,150.87	8.06	229,849.13
000	DISTRICT WIDE	251,512.00	9,897.19	23,153.19	9.21	228,358.81
03	CAPITAL PROJECTS	251,512.00	9,897.19	23,153.19	9.21	228,358.81

Expenditure Report by Function

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
05	FOOD SERVICE					
910	HOT LUNCH PROGRAM					
3100	FOOD SERVICES OPERATIONS					
05 000 910 910 3100 430	REPAIR & MAINT SERVICES	1,000.00	220.00	635.50	63.55	364.50
05 000 910 910 3100 600	SUPPLIES AND MATERIALS	2,000.00	40.17	1,546.80	77.34	453.20
05 000 910 910 3100 630	FOOD	20,000.00	1,840.15	8,359.18	41.80	11,640.82
05 000 910 910 3100 730	EQUIPMENT	1,500.00	4,259.53	4,259.53	283.97	(2,759.53)
05 000 910 910 3100 890	MISCELLANEOUS	15,000.00	0.00	2,175.02	14.50	12,824.98
3100	FOOD SERVICES OPERATIONS	39,500.00	6,359.85	16,976.03	42.98	22,523.97
6300	TRANSFERS TO OTHER FUNDS					
05 000 910 910 6300 930	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
6300	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
910	HOT LUNCH PROGRAM	39,500.00	6,359.85	16,976.03	42.98	22,523.97
910	HOT LUNCH PROGRAM					
3100	FOOD SERVICES OPERATIONS					
05 166 910 910 3100 610	SUPPLIES AND MATERIALS	0.00	5.90	226.37	0.00	(226.37)
05 166 910 910 3100 630	FOOD	0.00	0.00	9.10	0.00	(9.10)
3100	FOOD SERVICES OPERATIONS	0.00	5.90	235.47	0.00	(235.47)
910	HOT LUNCH PROGRAM	0.00	5.90	235.47	0.00	(235.47)
05	FOOD SERVICE	39,500.00	6,365.75	17,211.50	43.57	22,288.50

Expenditure Report by Function

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
06	STUDENT ACTIVITIES					
400	STUDENT ACTIVITIES PROGRAM					
3400	STUDENT ACTIVITIES					
06 031 400 400 3400 600	ATHLETIC EXPENSE	30,000.00	0.00	393.80	1.31	29,606.20
3400	STUDENT ACTIVITIES	30,000.00	0.00	393.80	1.31	29,606.20
400	STUDENT ACTIVITIES PROGRAM	30,000.00	0.00	393.80	1.31	29,606.20
400	STUDENT ACTIVITIES PROGRAM					
3400	STUDENT ACTIVITIES					
06 032 400 400 3400 600	MISCELLANEOUS EXPENSE	500.00	0.00	0.00	61.68	191.62
3400	STUDENT ACTIVITIES	500.00	0.00	0.00	61.68	191.62
400	STUDENT ACTIVITIES PROGRAM	500.00	0.00	0.00	61.68	191.62
400	STUDENT ACTIVITIES PROGRAM					
3400	STUDENT ACTIVITIES					
06 036 400 400 3400 600	ANNUAL EXPENSE	1,500.00	0.00	913.99	60.93	586.01
3400	STUDENT ACTIVITIES	1,500.00	0.00	913.99	60.93	586.01
400	STUDENT ACTIVITIES PROGRAM	1,500.00	0.00	913.99	60.93	586.01
400	STUDENT ACTIVITIES PROGRAM					
3400	STUDENT ACTIVITIES					
06 045 400 400 3400 600	CONCESSIONS EXPENSE	2,000.00	0.00	1,730.94	86.55	269.06
3400	STUDENT ACTIVITIES	2,000.00	0.00	1,730.94	86.55	269.06
400	STUDENT ACTIVITIES PROGRAM	2,000.00	0.00	1,730.94	86.55	269.06
400	STUDENT ACTIVITIES PROGRAM					
3400	STUDENT ACTIVITIES					
06 046 400 400 3400 600	SCHOLARSHIP EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00
3400	STUDENT ACTIVITIES	1,500.00	0.00	0.00	0.00	1,500.00
400	STUDENT ACTIVITIES PROGRAM	1,500.00	0.00	0.00	0.00	1,500.00
400	STUDENT ACTIVITIES PROGRAM					
3400	STUDENT ACTIVITIES					
06 048 400 400 3400 600	CLASS OF 2025 EXPENSE	0.00	0.00	325.00	0.00	(325.00)
3400	STUDENT ACTIVITIES	0.00	0.00	325.00	0.00	(325.00)
400	STUDENT ACTIVITIES PROGRAM	0.00	0.00	325.00	0.00	(325.00)
400	STUDENT ACTIVITIES PROGRAM					
3400	STUDENT ACTIVITIES					
06 049 400 400 3400 600	CLASS OF 2023 EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
3400	STUDENT ACTIVITIES	1,000.00	0.00	0.00	0.00	1,000.00
400	STUDENT ACTIVITIES PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00
400	STUDENT ACTIVITIES PROGRAM					
3400	STUDENT ACTIVITIES					
06 056 400 400 3400 600	ELEMENTARY EXPENSE	5,000.00	139.65	139.65	2.79	4,860.35
3400	STUDENT ACTIVITIES	5,000.00	139.65	139.65	2.79	4,860.35
400	STUDENT ACTIVITIES PROGRAM	5,000.00	139.65	139.65	2.79	4,860.35
400	STUDENT ACTIVITIES PROGRAM					

Expenditure Report by Function

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	
3400	STUDENT ACTIVITIES					
06 064 400 400 3400 600	CLASS OF 2022 EXPENSE	0.00	0.00	325.00	0.00	(325.00)
3400	STUDENT ACTIVITIES	0.00	0.00	325.00	0.00	(325.00)
400	STUDENT ACTIVITIES PROGRAM	0.00	0.00	325.00	0.00	(325.00)
400	STUDENT ACTIVITIES PROGRAM					
3400	STUDENT ACTIVITIES					
06 067 400 400 3400 600	CLOSE-UP	10,000.00	0.00	0.00	0.00	10,000.00
3400	STUDENT ACTIVITIES	10,000.00	0.00	0.00	0.00	10,000.00
400	STUDENT ACTIVITIES PROGRAM	10,000.00	0.00	0.00	0.00	10,000.00
400	STUDENT ACTIVITIES PROGRAM					
3400	STUDENT ACTIVITIES					
06 070 400 400 3400 600	CLASS OF 2024	1,200.00	0.00	0.00	0.00	1,200.00
3400	STUDENT ACTIVITIES	1,200.00	0.00	0.00	0.00	1,200.00
400	STUDENT ACTIVITIES PROGRAM	1,200.00	0.00	0.00	0.00	1,200.00
06	STUDENT ACTIVITIES	52,700.00	139.65	3,828.38	7.85	48,563.24

Expenditure Report by Function

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
Grand Total:		2,313,423.27	136,169.92	693,871.54	30.02	1,619,015.64