

Expenditure Report by Function

Regular; Processing Month 03/2024

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	5,207.21	433.93	3,905.37	75.00	1,301.84
01 000 000 000 2222 210	GROUP INSURANCE	1,476.12	147.77	1,034.39	70.07	441.73
01 000 000 000 2222 220	SOCIAL SECURITY	398.35	32.11	314.13	78.86	84.22
01 000 000 000 2222 230	RETIREMENT CONTRIBUTIONS	1,039.00	86.56	779.04	74.98	259.96
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	210.00	70.00	90.00
01 000 000 000 2222 890	MISCELLANEOUS	100.00	0.00	13.00	13.00	87.00
2222	SCHOOL LIBRARY SERVICES	9,720.68	700.37	6,255.93	64.36	3,464.75
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	1,000.00	0.00	0.00	0.00	1,000.00
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	1,200.00	0.00	808.20	67.35	391.80
01 000 000 000 2310 290	DISABILITY INSURANCE	3,600.00	320.69	2,886.21	80.17	713.79
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	0.00	20,778.35	103.89	(778.35)
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	6,583.00	109.72	(583.00)
01 000 000 000 2310 530	POSTAGE	250.00	0.00	25.34	10.14	224.66
01 000 000 000 2310 540	ADVERTISING	500.00	0.00	120.35	24.07	379.65
01 000 000 000 2310 550	PUBLISHING/PRINTING	1,000.00	0.00	300.35	30.04	699.65
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	1,000.00	0.00	0.00	0.00	1,000.00
01 000 000 000 2310 810	DUES & FEES	2,700.00	0.00	3,246.96	120.26	(546.96)
01 000 000 000 2310 890	MISCELLANEOUS	7,500.00	55.00	7,746.16	103.28	(246.16)
2310	SCHOOL BOARD	58,850.00	375.69	42,494.92	72.21	16,355.08
2320	SUPERINTENDENTS OFFICE					
01 000 000 000 2320 110	REG SALARIES - CERTIFIED	138,103.00	11,508.54	103,629.17	75.04	34,473.83
01 000 000 000 2320 210	GROUP INSURANCE	16,902.00	1,582.15	11,067.00	65.48	5,835.00
01 000 000 000 2320 220	SOCIAL SECURITY	10,565.00	875.12	6,833.13	64.68	3,731.87
01 000 000 000 2320 230	RETIREMENT CONTRIBUTIONS	27,547.00	2,295.60	20,350.22	73.87	7,196.78
01 000 000 000 2320 580	TRAVEL	2,000.00	0.00	1,258.65	62.93	741.35
01 000 000 000 2320 610	SUPPLIES AND MATERIALS	300.00	0.00	15.21	5.07	284.79
01 000 000 000 2320 730	EQUIPMENT	750.00	0.00	0.00	0.00	750.00
01 000 000 000 2320 810	DUES & FEES	1,000.00	85.66	1,130.58	113.06	(130.58)
01 000 000 000 2320 890	MISCELLANEOUS	260.00	0.00	197.10	75.81	62.90
2320	SUPERINTENDENTS OFFICE	197,427.00	16,347.07	144,481.06	73.18	52,945.94
2500	BUSINESS MANAGER					
01 000 000 000 2500 110	REG SALARIES - CERTIFIED	46,864.91	3,905.43	35,148.87	75.00	11,716.04

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01 000 000 000 2500 210	GROUP INSURANCE	13,285.00	1,329.92	9,309.44	70.07	3,975.56
01 000 000 000 2500 220	SOCIAL SECURITY	3,585.17	288.98	2,827.41	78.86	757.76
01 000 000 000 2500 230	RETIREMENT CONTRIBUTIONS	8,309.00	779.01	7,011.09	84.38	1,297.91
01 000 000 000 2500 530	POSTAGE	500.00	0.00	3.42	0.68	496.58
01 000 000 000 2500 580	TRAVEL	250.00	0.00	96.30	38.52	153.70
01 000 000 000 2500 610	SUPPLIES AND MATERIALS	1,000.00	0.00	656.70	65.67	343.30
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	100.00	0.00	95.99	95.99	4.01
01 000 000 000 2500 890	MISCELLANEOUS	200.00	22.68	196.46	98.23	3.54
2500 BUSINESS MANAGER		74,094.08	6,326.02	55,345.68	74.70	18,748.40
2600 OPERATION & MAINT OF PLANT						
01 000 000 000 2600 120	REGULAR SALARY-NONCERTIFIED	33,850.00	2,643.65	25,729.46	76.01	8,120.54
01 000 000 000 2600 210	GROUP INSURANCE	574.00	64.79	464.20	80.87	109.80
01 000 000 000 2600 220	SOCIAL SECURITY	2,590.00	195.37	1,919.07	74.10	670.93
01 000 000 000 2600 231	RETIREMENT - ANNUITY	1,016.00	107.50	752.50	74.06	263.50
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	5,000.00	396.20	4,481.00	89.62	519.00
01 000 000 000 2600 430	REPAIR & MAINT SERVICES	9,000.00	0.00	11,932.31	132.58	(2,932.31)
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	6,000.00	336.19	2,942.08	49.03	3,057.92
01 000 000 000 2600 610	SUPPLIES AND MATERIALS	6,000.00	364.62	3,090.92	51.52	2,909.08
01 000 000 000 2600 622	ELECTRICITY	25,000.00	2,123.97	17,336.39	69.35	7,663.61
01 000 000 000 2600 623	HEATING-GAS	35,000.00	0.00	16,905.97	48.30	18,094.03
01 000 000 000 2600 720	BUILDINGS & GROUNDS	5,000.00	0.00	0.00	0.00	5,000.00
01 000 000 000 2600 730	EQUIPMENT	6,000.00	0.00	954.93	15.92	5,045.07
01 000 000 000 2600 890	MISCELLANEOUS	250.00	0.00	0.00	0.00	250.00
2600 OPERATION & MAINT OF PLANT		136,280.00	6,232.29	86,508.83	63.48	49,771.17
2700 STUDENT TRANSPORTATION						
01 000 000 000 2700 110	REG SALARIES - CERTIFIED	48,523.00	4,043.54	36,391.86	75.00	12,131.14
01 000 000 000 2700 120	REGULAR SALARY-NONCERTIFIED	24,500.00	2,066.05	15,141.00	61.80	9,359.00
01 000 000 000 2700 210	GROUP INSURANCE	5,939.00	811.66	5,553.30	93.51	385.70
01 000 000 000 2700 220	SOCIAL SECURITY	5,586.00	463.86	3,421.31	61.25	2,164.69
01 000 000 000 2700 230	RETIREMENT CONTRIBUTIONS	9,679.00	806.55	7,258.95	75.00	2,420.05
01 000 000 000 2700 430	REPAIR & MAINT SERVICES	5,000.00	0.00	3,455.71	69.11	1,544.29
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	6,600.00	0.00	6,472.00	98.06	128.00
01 000 000 000 2700 622	ELECTRICITY	1,000.00	0.00	179.61	17.96	820.39
01 000 000 000 2700 626	GASOLINE-BUS	15,000.00	246.90	10,208.31	68.06	4,791.69
01 000 000 000 2700 627	DIESEL - BUS	700.00	0.00	29.33	4.19	670.67
01 000 000 000 2700 730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2700 890	PHYSICALS/TESTING/MISCELLANEOUS	2,500.00	60.00	860.72	34.43	1,639.28
2700 STUDENT TRANSPORTATION		125,027.00	8,498.56	88,972.10	71.16	36,054.90
6320 TRANSFER TO OTHER FUNDS						

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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	601,398.76	38,480.00	424,058.52	70.51	177,340.24
110	KINDERGARTEN PROGRAM					
1000	INSTRUCTION					
01 000 110 110 1000 110	REG SALARIES - CERTIFIED	25,775.00	2,081.25	14,700.00	57.03	11,075.00
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	3,887.00	325.20	2,276.40	58.56	1,610.60
01 000 110 110 1000 220	SOCIAL SECURITY	1,972.00	0.00	0.00	0.00	1,972.00
01 000 110 110 1000 230	RETIREMENT CONTRIBUTIONS	5,141.00	415.14	2,932.17	57.04	2,208.83
01 000 110 110 1000 580	TRAVEL	100.00	0.00	0.00	0.00	100.00
01 000 110 110 1000 610	SUPPLIES AND MATERIALS	100.00	0.00	0.00	0.00	100.00
01 000 110 110 1000 640	TEXTBOOKS	200.00	0.00	0.00	0.00	200.00
01 000 110 110 1000 890	MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00
1000	INSTRUCTION	37,775.00	2,821.59	19,908.57	52.70	17,866.43
2410	OFFICE OF PRINCIPAL SERVICES					
01 000 110 110 2410 110	REG SALARIES - CERTIFIED	5,207.21	433.93	3,905.37	75.00	1,301.84
01 000 110 110 2410 210	GROUP INSURANCE	1,299.60	147.77	1,034.39	79.59	265.21
01 000 110 110 2410 220	SOCIAL SECURITY	398.35	32.11	314.13	78.86	84.22
01 000 110 110 2410 230	RETIREMENT CONTRIBUTIONS	1,038.67	86.56	779.04	75.00	259.63
2410	OFFICE OF PRINCIPAL SERVICES	7,943.83	700.37	6,032.93	75.94	1,910.90
110	KINDERGARTEN PROGRAM	45,718.83	3,521.96	25,941.50	56.74	19,777.33
120	ELEMENTARY PROGRAM					
1000	INSTRUCTION					
01 000 120 120 1000 110	REG SALARIES - CERTIFIED	74,725.00	6,377.08	45,070.81	60.32	29,654.19
01 000 120 120 1000 121	REGULAR SALARIES-NONCERTIFIED	15,792.00	970.65	8,201.43	51.93	7,590.57
01 000 120 120 1000 130	SUBSTITUTES SALARIES	500.00	300.00	1,200.00	240.00	(700.00)
01 000 120 120 1000 210	GROUP INSURANCE	11,889.00	1,002.49	7,017.35	59.02	4,871.65
01 000 120 120 1000 220	SOCIAL SECURITY	6,925.00	95.45	1,055.79	15.25	5,869.21
01 000 120 120 1000 230	RETIREMENT CONTRIBUTIONS	14,905.00	1,272.02	8,990.18	60.32	5,914.82
01 000 120 120 1000 231	RETIREMENT - ANNUITY	474.00	110.02	770.14	162.48	(296.14)
01 000 120 120 1000 321	PURCHASED EDUCATIONAL SERVICES	1,000.00	0.00	9.00	0.90	991.00
01 000 120 120 1000 440	RENTALS/COPIER	3,500.00	218.36	1,796.01	51.31	1,703.99
01 000 120 120 1000 580	TRAVEL	500.00	0.00	0.00	0.00	500.00
01 000 120 120 1000 610	SUPPLIES AND MATERIALS	2,000.00	0.00	1,791.21	89.56	208.79
01 000 120 120 1000 640	TEXTBOOKS	1,000.00	0.00	1,839.02	183.90	(839.02)
01 000 120 120 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01 000 120 120 1000 810	DUES & FEES	1,000.00	31.98	133.26	13.33	866.74
01 000 120 120 1000 890	MISCELLANEOUS	100.00	0.00	280.57	280.57	(180.57)
1000	INSTRUCTION	134,310.00	10,378.05	78,154.77	58.19	56,155.23
2410	OFFICE OF PRINCIPAL SERVICES					
01 000 120 120 2410 110	REG SALARIES - CERTIFIED	10,414.45	1,301.80	11,716.20	112.50	(1,301.75)
01 000 120 120 2410 210	GROUP INSURANCE	3,000.00	443.30	3,103.10	103.44	(103.10)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01 000 120 120 2410 220	SOCIAL SECURITY	796.71	96.32	942.43	118.29	(145.72)
01 000 120 120 2410 230	RETIREMENT CONTRIBUTIONS	2,077.35	259.67	2,337.03	112.50	(259.68)
01 000 120 120 2410 580	TRAVEL	1,500.00	0.00	223.70	14.91	1,276.30
01 000 120 120 2410 810	DUES & FEES	500.00	0.00	224.00	44.80	276.00
2410	OFFICE OF PRINCIPAL SERVICES	18,288.51	2,101.09	18,546.46	101.41	(257.95)
120	ELEMENTARY PROGRAM	152,598.51	12,479.14	96,701.23	63.37	55,897.28
130	JR HI PROGRAM					
1000	INSTRUCTION					
01 000 130 130 1000 110	REG SALARIES - CERTIFIED	77,675.00	6,514.57	45,920.74	59.12	31,754.26
01 000 130 130 1000 122	NON-CERTIFIED	7,896.00	485.31	4,100.73	51.93	3,795.27
01 000 130 130 1000 130	SUBSTITUTES SALARIES	1,000.00	0.00	0.00	0.00	1,000.00
01 000 130 130 1000 210	GROUP INSURANCE	11,775.00	989.05	6,923.29	58.80	4,851.71
01 000 130 130 1000 220	SOCIAL SECURITY	6,546.00	346.34	1,806.55	27.60	4,739.45
01 000 130 130 1000 230	RETIREMENT CONTRIBUTIONS	15,494.00	1,299.46	9,159.80	59.12	6,334.20
01 000 130 130 1000 231	RETIREMENT - ANNUITY	237.00	26.32	184.24	77.74	52.76
01 000 130 130 1000 321	PURCHASED EDUCATIONAL SERVICES	1,500.00	(229.00)	13,923.00	928.20	(12,423.00)
01 000 130 130 1000 440	COPIER RENTAL	1,200.00	109.18	1,168.23	97.35	31.77
01 000 130 130 1000 580	TRAVEL	250.00	0.00	0.00	0.00	250.00
01 000 130 130 1000 610	SUPPLIES AND MATERIALS	700.00	0.00	393.87	56.27	306.13
01 000 130 130 1000 640	TEXTBOOKS	500.00	0.00	154.82	30.96	345.18
01 000 130 130 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01 000 130 130 1000 890	MISCELLANEOUS	200.00	0.00	0.00	0.00	200.00
1000	INSTRUCTION	124,973.00	9,541.23	83,735.27	67.00	41,237.73
2410	OFFICE OF PRINCIPAL SERVICES					
01 000 130 130 2410 110	REG SALARIES - CERTIFIED	5,207.21	433.93	3,905.37	75.00	1,301.84
01 000 130 130 2410 210	GROUP INSURANCE	1,299.60	147.77	1,034.39	79.59	265.21
01 000 130 130 2410 220	SOCIAL SECURITY	398.35	32.11	314.13	78.86	84.22
01 000 130 130 2410 230	RETIREMENT CONTRIBUTIONS	1,038.67	86.56	779.04	75.00	259.63
2410	OFFICE OF PRINCIPAL SERVICES	7,943.83	700.37	6,032.93	75.94	1,910.90
130	JR HI PROGRAM	132,916.83	10,241.60	89,768.20	67.54	43,148.63
140	HIGH SCHOOL PROGRAM					
1000	INSTRUCTION					
01 000 140 140 1000 110	REG SALARIES - CERTIFIED	77,675.00	6,514.60	45,920.95	59.12	31,754.05
01 000 140 140 1000 123	NON-CERTIFIED SALARIES	15,792.00	970.65	8,201.43	51.93	7,590.57
01 000 140 140 1000 130	SUBSTITUTES SALARIES	2,000.00	150.00	150.00	7.50	1,850.00
01 000 140 140 1000 210	GROUP INSURANCE	11,890.00	1,002.46	7,017.36	59.02	4,872.64
01 000 140 140 1000 220	SOCIAL SECURITY	7,150.00	394.05	2,249.31	31.46	4,900.69
01 000 140 140 1000 230	RETIREMENT CONTRIBUTIONS	15,494.00	1,299.44	9,159.68	59.12	6,334.32
01 000 140 140 1000 231	RETIREMENT - ANNUITY	474.00	52.64	368.48	77.74	105.52
01 000 140 140 1000 321	PURCHASED EDUCATIONAL SERVICES	4,000.00	0.00	3,604.00	90.10	396.00
01 000 140 140 1000 440	COPIER RENTAL	3,000.00	218.36	1,948.86	64.96	1,051.14
01 000 140 140 1000 580	TRAVEL	200.00	0.00	0.00	0.00	200.00
01 000 140 140 1000 610	SUPPLIES AND MATERIALS	1,500.00	0.00	1,343.89	101.10	(16.51)
01 000 140 140 1000 640	TEXTBOOKS	500.00	0.00	0.00	11.02	444.91

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01 000 140 140 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
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	200.00	0.00	100.00	50.00	100.00
1000	INSTRUCTION	140,875.00	10,602.20	80,063.96	56.99	60,583.33
2410	OFFICE OF PRINCIPAL SERVICES					
01 000 140 140 2410 110	REG SALARIES - CERTIFIED	15,621.64	1,301.80	11,716.20	75.00	3,905.44
01 000 140 140 2410 210	GROUP INSURANCE	4,100.00	443.30	3,103.10	75.69	996.90
01 000 140 140 2410 220	SOCIAL SECURITY	1,195.06	96.32	942.43	78.86	252.63
01 000 140 140 2410 230	RETIREMENT CONTRIBUTIONS	3,116.02	259.67	2,337.03	75.00	778.99
01 000 140 140 2410 580	TRAVEL	500.00	0.00	699.60	139.92	(199.60)
01 000 140 140 2410 610	SUPPLIES AND MATERIALS	500.00	0.00	28.32	5.66	471.68
01 000 140 140 2410 810	DUES & FEES	700.00	0.00	376.00	53.71	324.00
01 000 140 140 2410 890	MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00
2410	OFFICE OF PRINCIPAL SERVICES	26,232.72	2,101.09	19,202.68	73.20	7,030.04
140	HIGH SCHOOL PROGRAM	167,107.72	12,703.29	99,266.64	59.54	67,613.37
200	SPECIAL EDUCATION PROGRAM					
1999	SPECIAL ED TUITION					
01 000 200 200 1999 592	ASSESSMENTS	25,000.00	0.00	32,466.08	129.86	(7,466.08)
1999	SPECIAL ED TUITION	25,000.00	0.00	32,466.08	129.86	(7,466.08)
200	SPECIAL EDUCATION PROGRAM	25,000.00	0.00	32,466.08	129.86	(7,466.08)
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	399.40	1,882.78	376.56	(1,382.78)
01 000 350 350 1000 890	MISCELLANEOUS	0.00	0.00	138.13	0.00	(138.13)
1000	INSTRUCTION	700.00	399.40	2,020.91	288.70	(1,320.91)
350	INDUSTRIAL ARTS PROGRAM	700.00	399.40	2,020.91	288.70	(1,320.91)
400	STUDENT ACTIVITIES PROGRAM					
3400	STUDENT ACTIVITIES					
01 000 400 400 3400 110	REG SALARIES - CERTIFIED	2,500.00	2,275.00	2,275.00	91.00	225.00
01 000 400 400 3400 120	REGULAR SALARY-NONCERTIFIED	500.00	0.00	0.00	0.00	500.00
01 000 400 400 3400 122	XCURR DRIVERS	6,000.00	239.80	4,405.10	73.42	1,594.90
01 000 400 400 3400 220	SOCIAL SECURITY	500.00	192.40	511.09	102.22	(11.09)
01 000 400 400 3400 230	RETIREMENT CONTRIBUTIONS	600.00	453.78	453.78	75.63	146.22
01 000 400 400 3400 580	TRAVEL	6,000.00	130.00	444.17	7.40	5,555.83
01 000 400 400 3400 890	MISCELLANEOUS	3,000.00	27.53	2,914.75	97.16	85.25
3400	STUDENT ACTIVITIES	19,100.00	3,318.51	11,003.89	57.61	8,096.11
400	STUDENT ACTIVITIES PROGRAM	19,100.00	3,318.51	11,003.89	57.61	8,096.11
910	HOT LUNCH PROGRAM					
3100	FOOD SERVICES OPERATIONS					
01 000 910 910 3100 120	REGULAR SALARY-NONCERTIFIED	34,425.00	3,315.28	25,424.28	73.85	9,000.72
01 000 910 910 3100 130	SUBSTITUTES SALARIES	500.00	0.00	0.00	0.00	500.00
01 000 910 910 3100 210	GROUP INSURANCE	573.60	0.00	0.00	0.00	573.60

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01 000 910 910 3100 220	SOCIAL SECURITY	2,634.00	253.62	1,944.95	73.84	689.05
01 000 910 910 3100 231	RETIREMENT - ANNUITY	1,033.00	114.75	803.25	77.76	229.75
01 000 910 910 3100 430	REPAIR & MAINT SERVICES	1,000.00	0.00	468.00	46.80	532.00
01 000 910 910 3100 610	SUPPLIES AND MATERIALS	500.00	0.00	552.16	110.43	(52.16)
01 000 910 910 3100 730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01 000 910 910 3100 890	MISCELLANEOUS	2,000.00	152.89	1,167.67	58.38	832.33
3100	FOOD SERVICES OPERATIONS	42,665.60	3,836.54	30,360.31	71.16	12,305.29
910	HOT LUNCH PROGRAM	42,665.60	3,836.54	30,360.31	71.16	12,305.29
000	DISTRICT WIDE					
2600	OPERATION & MAINT OF PLANT					
01 003 000 000 2600 330	PURCHASED SERVICES	30,000.00	2,130.00	24,044.14	80.15	5,955.86
01 003 000 000 2600 610	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00
01 003 000 000 2600 730	EQUIPMENT	3,000.00	0.00	21,572.02	719.07	(18,572.02)
2600	OPERATION & MAINT OF PLANT	33,000.00	2,130.00	45,616.16	138.23	(12,616.16)
000	DISTRICT WIDE	33,000.00	2,130.00	45,616.16	138.23	(12,616.16)
140	HIGH SCHOOL PROGRAM					
1000	INSTRUCTION					
01 033 140 140 1000 890	MISCELLANEOUS	700.00	0.00	0.00	0.00	700.00
1000	INSTRUCTION	700.00	0.00	0.00	0.00	700.00
140	HIGH SCHOOL PROGRAM	700.00	0.00	0.00	0.00	700.00
120	ELEMENTARY PROGRAM					
1000	INSTRUCTION					
01 058 120 120 1000 810	DUES & FEES	100.00	0.00	0.00	0.00	100.00
1000	INSTRUCTION	100.00	0.00	0.00	0.00	100.00
120	ELEMENTARY PROGRAM	100.00	0.00	0.00	0.00	100.00
261	TITLE I-ACAD. ACH. OF DISADVANT					
1000	INSTRUCTION					
01 068 261 261 1000 220 2022	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00
261	TITLE I-ACAD. ACH. OF DISADVANT	0.00	0.00	0.00	0.00	0.00
298	REAP TITLE VI-OTHER FEDERAL PROGRAMS					
1000	INSTRUCTION					
01 089 298 000 1000 320 2022	PURCHASED SERVICES	348.00	0.00	348.00	100.00	0.00
01 089 298 000 1000 810 2022	DUES & FEES	600.00	0.00	600.00	100.00	0.00
1000	INSTRUCTION	948.00	0.00	948.00	100.00	0.00
298	REAP TITLE VI-OTHER FEDERAL PROGRAMS	948.00	0.00	948.00	100.00	0.00
000	DISTRICT WIDE					
1000	INSTRUCTION					
01 111 000 298 1000 220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00
000	DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00
000	DISTRICT WIDE					

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1000	INSTRUCTION					
01 112 000 298 1000 110	REG SALARIES - CERTIFIED	28,414.43	867.87	16,810.83	59.16	11,603.60
01 112 000 298 1000 120	REGULAR SALARY-NONCERTIFIED	34,425.00	3,057.20	23,440.59	68.09	10,984.41
01 112 000 298 1000 210	GROUP INSURANCE	10,726.00	1,125.73	8,005.81	74.64	2,720.19
01 112 000 298 1000 220	SOCIAL SECURITY	4,807.22	290.25	2,700.55	56.18	2,106.67
01 112 000 298 1000 230	RETIREMENT CONTRIBUTIONS	2,077.35	173.10	1,615.19	77.75	462.16
01 112 000 298 1000 231	RETIREMENT - ANNUITY	1,032.75	57.37	344.22	33.33	688.53
01 112 000 298 1000 300	PURCHASED PROF & TECHNICAL SER	29,446.96	2,950.00	24,449.00	83.03	4,997.96
01 112 000 298 1000 580	TRAVEL	12,000.00	4,506.00	4,506.00	37.55	7,494.00
01 112 000 298 1000 610	SUPPLIES AND MATERIALS	10,000.00	0.00	0.00	0.00	10,000.00
01 112 000 298 1000 810	DUES & FEES	10,110.51	910.00	11,857.00	117.27	(1,746.49)
1000	INSTRUCTION	<u>143,040.22</u>	<u>13,937.52</u>	<u>93,729.19</u>	<u>65.53</u>	<u>49,311.03</u>
000	DISTRICT WIDE	<u>143,040.22</u>	<u>13,937.52</u>	<u>93,729.19</u>	<u>65.53</u>	<u>49,311.03</u>
01	GENERAL FUND	<u>1,364,994.47</u>	<u>101,047.96</u>	<u>951,880.63</u>	<u>69.75</u>	<u>412,886.13</u>

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
02	SPECIAL RESERVE FUND					
000	DISTRICT WIDE					
6300	TRANSFERS TO OTHER FUNDS					
02 000 000 000 6300 890	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
02 000 000 000 6300 920	TRANSFERS TO OTHER FUND	72,000.00	0.00	72,000.00	100.00	0.00
6300	TRANSFERS TO OTHER FUNDS	72,000.00	0.00	72,000.00	100.00	0.00
000	DISTRICT WIDE	72,000.00	0.00	72,000.00	100.00	0.00
02	SPECIAL RESERVE FUND	72,000.00	0.00	72,000.00	100.00	0.00

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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 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 730	EQUIPMENT	750.00	0.00	0.00	0.00	750.00
03 000 000 000 4210 890	MISCELLANEOUS	200.00	0.00	0.00	0.00	200.00
4210	CONSTRUCTION SERVICE (BY STAF)	950.00	0.00	0.00	0.00	950.00
4220	CONST SERVICE (BY CONTRACTOR)					
03 000 000 000 4220 430	REPAIR & MAINT SERVICES	50,000.00	1,995.50	9,124.38	18.25	40,875.62
03 000 000 000 4220 450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00
4220	CONST SERVICE (BY CONTRACTOR)	50,000.00	1,995.50	9,124.38	18.25	40,875.62
000	DISTRICT WIDE	50,950.00	1,995.50	9,124.38	17.91	41,825.62
03	CAPITAL PROJECTS	50,950.00	1,995.50	9,124.38	17.91	41,825.62

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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	0.00	0.00	0.00	1,000.00
05 000 910 910 3100 600	SUPPLIES AND MATERIALS	2,000.00	0.00	940.57	47.03	1,059.43
05 000 910 910 3100 630	FOOD	18,000.00	1,441.09	15,767.41	87.60	2,232.59
05 000 910 910 3100 890	MISCELLANEOUS	5,000.00	(45.75)	4.25	0.09	4,995.75
3100	FOOD SERVICES OPERATIONS	26,000.00	1,395.34	16,712.23	64.28	9,287.77
6300	TRANSFERS TO OTHER FUNDS					
05 000 910 910 6300 930	INTERFUND TRANSFER	15,000.00	0.00	0.00	0.00	15,000.00
6300	TRANSFERS TO OTHER FUNDS	15,000.00	0.00	0.00	0.00	15,000.00
910	HOT LUNCH PROGRAM	41,000.00	1,395.34	16,712.23	40.76	24,287.77
05	FOOD SERVICE	41,000.00	1,395.34	16,712.23	40.76	24,287.77

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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	2,442.69	8.14	27,557.31
3400	STUDENT ACTIVITIES	30,000.00	0.00	2,442.69	8.14	27,557.31
400	STUDENT ACTIVITIES PROGRAM	30,000.00	0.00	2,442.69	8.14	27,557.31
400	STUDENT ACTIVITIES PROGRAM					
3400	STUDENT ACTIVITIES					
06 032 400 400 3400 600	MISCELLANEOUS EXPENSE	1,600.00	0.00	946.97	78.46	344.65
3400	STUDENT ACTIVITIES	1,600.00	0.00	946.97	78.46	344.65
400	STUDENT ACTIVITIES PROGRAM	1,600.00	0.00	946.97	78.46	344.65
400	STUDENT ACTIVITIES PROGRAM					
3400	STUDENT ACTIVITIES					
06 035 400 400 3400 600	NOW ACCT EXPENSE	220.00	0.00	0.00	0.00	220.00
3400	STUDENT ACTIVITIES	220.00	0.00	0.00	0.00	220.00
400	STUDENT ACTIVITIES PROGRAM	220.00	0.00	0.00	0.00	220.00
400	STUDENT ACTIVITIES PROGRAM					
3400	STUDENT ACTIVITIES					
06 036 400 400 3400 600	ANNUAL EXPENSE	1,500.00	0.00	624.91	41.66	875.09
3400	STUDENT ACTIVITIES	1,500.00	0.00	624.91	41.66	875.09
400	STUDENT ACTIVITIES PROGRAM	1,500.00	0.00	624.91	41.66	875.09
400	STUDENT ACTIVITIES PROGRAM					
3400	STUDENT ACTIVITIES					
06 045 400 400 3400 600	CONCESSIONS EXPENSE	0.00	0.00	1,718.45	0.00	(1,718.45)
3400	STUDENT ACTIVITIES	0.00	0.00	1,718.45	0.00	(1,718.45)
400	STUDENT ACTIVITIES PROGRAM	0.00	0.00	1,718.45	0.00	(1,718.45)
400	STUDENT ACTIVITIES PROGRAM					
3400	STUDENT ACTIVITIES					
06 046 400 400 3400 600	SCHOLARSHIP EXPENSE	1,500.00	0.00	2,858.66	190.58	(1,358.66)
3400	STUDENT ACTIVITIES	1,500.00	0.00	2,858.66	190.58	(1,358.66)
400	STUDENT ACTIVITIES PROGRAM	1,500.00	0.00	2,858.66	190.58	(1,358.66)
400	STUDENT ACTIVITIES PROGRAM					
3400	STUDENT ACTIVITIES					
06 048 400 400 3400 600	CLASS OF 2025 EXPENSE	200.00	0.00	0.00	0.00	200.00
3400	STUDENT ACTIVITIES	200.00	0.00	0.00	0.00	200.00
400	STUDENT ACTIVITIES PROGRAM	200.00	0.00	0.00	0.00	200.00
400	STUDENT ACTIVITIES PROGRAM					
3400	STUDENT ACTIVITIES					
06 056 400 400 3400 600	ELEMENTARY EXPENSE	0.00	0.00	547.96	0.00	(547.96)
3400	STUDENT ACTIVITIES	0.00	0.00	547.96	0.00	(547.96)
400	STUDENT ACTIVITIES PROGRAM	0.00	0.00	547.96	0.00	(547.96)
400	STUDENT ACTIVITIES PROGRAM					

Expenditure Report by Function

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
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	1,077.72	89.81	122.28
3400	STUDENT ACTIVITIES	1,200.00	0.00	1,077.72	89.81	122.28
400	STUDENT ACTIVITIES PROGRAM	1,200.00	0.00	1,077.72	89.81	122.28
06	STUDENT ACTIVITIES	46,220.00	0.00	10,217.36	22.77	35,694.26

Expenditure Report by Function

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
Grand Total:		1,575,164.47	104,438.80	1,059,934.60	67.32	514,693.78