

### School Expense Report

Department(s): 8000 - 8009  
ALL Months

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
8000 - School Debt	144,364.00	325,563.92	327,390.68	-1,826.76	146,190.76	-1.27
8001 - System Admin	81,936.00	19,146.21	245.00	18,901.21	63,034.79	23.07
<b>8101 - Sup. Sal</b>	<b>33,422.00</b>	<b>8,998.08</b>	<b>0.00</b>	<b>8,998.08</b>	<b>24,423.92</b>	<b>26.92</b>
<b>8102 - Sec. Sal</b>	<b>13,759.00</b>	<b>2,338.70</b>	<b>0.00</b>	<b>2,338.70</b>	<b>11,420.30</b>	<b>17.00</b>
<b>8103 - Health Ins</b>	<b>10,963.00</b>	<b>3,653.52</b>	<b>0.00</b>	<b>3,653.52</b>	<b>7,309.48</b>	<b>33.33</b>
<b>8104 - FICA/Med</b>	<b>2,800.00</b>	<b>884.69</b>	<b>245.00</b>	<b>639.69</b>	<b>2,160.31</b>	<b>22.85</b>
<b>8106 - Work Comp</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>8107 - Conf/Train</b>	<b>1,500.00</b>	<b>245.00</b>	<b>0.00</b>	<b>245.00</b>	<b>1,255.00</b>	<b>16.33</b>
<b>8110 - Comm/Phone</b>	<b>2,800.00</b>	<b>676.16</b>	<b>0.00</b>	<b>676.16</b>	<b>2,123.84</b>	<b>24.15</b>
<b>8111 - Postage</b>	<b>500.00</b>	<b>351.31</b>	<b>0.00</b>	<b>351.31</b>	<b>148.69</b>	<b>70.26</b>
<b>8112 - Advertising</b>	<b>400.00</b>	<b>386.00</b>	<b>0.00</b>	<b>386.00</b>	<b>14.00</b>	<b>96.50</b>
<b>8113 - Printing</b>	<b>1,200.00</b>	<b>498.81</b>	<b>0.00</b>	<b>498.81</b>	<b>701.19</b>	<b>41.57</b>
<b>8114 - Copier Sup</b>	<b>300.00</b>	<b>9.54</b>	<b>0.00</b>	<b>9.54</b>	<b>290.46</b>	<b>3.18</b>
<b>8115 - Equip/Softwre</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
<b>8116 - Travel</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
<b>8117 - Stipends</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>
<b>8118 - FICA</b>	<b>92.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.00</b>	<b>0.00</b>
<b>8119 - Legal</b>	<b>5,000.00</b>	<b>855.40</b>	<b>0.00</b>	<b>855.40</b>	<b>4,144.60</b>	<b>17.11</b>
<b>8120 - Ins</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>8121 - Dues&amp;Fees</b>	<b>500.00</b>	<b>249.00</b>	<b>0.00</b>	<b>249.00</b>	<b>251.00</b>	<b>49.80</b>
<b>8122 - Misc</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>8124 - Unem Comp</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>
8002 - School Admin	64,194.00	16,005.79	0.00	16,005.79	48,188.21	24.93
<b>8201 - Admin Sal</b>	<b>33,422.00</b>	<b>8,998.08</b>	<b>0.00</b>	<b>8,998.08</b>	<b>24,423.92</b>	<b>26.92</b>
<b>8202 - Secr. Sal</b>	<b>13,759.00</b>	<b>2,338.70</b>	<b>0.00</b>	<b>2,338.70</b>	<b>11,420.30</b>	<b>17.00</b>
<b>8203 - Health Ins</b>	<b>10,963.00</b>	<b>3,653.52</b>	<b>0.00</b>	<b>3,653.52</b>	<b>7,309.48</b>	<b>33.33</b>
<b>8204 - FICA/Med</b>	<b>2,800.00</b>	<b>639.69</b>	<b>0.00</b>	<b>639.69</b>	<b>2,160.31</b>	<b>22.85</b>
<b>8207 - Conferences</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>8208 - Postage</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
<b>8209 - Printing</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>8210 - Supplies</b>	<b>300.00</b>	<b>50.80</b>	<b>0.00</b>	<b>50.80</b>	<b>249.20</b>	<b>16.93</b>
<b>8211 - Copy Supp</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>
<b>8212 - Eq. Repair</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>
<b>8213 - Dues &amp; Fees</b>	<b>900.00</b>	<b>325.00</b>	<b>0.00</b>	<b>325.00</b>	<b>575.00</b>	<b>36.11</b>
8003 - Elementary	572,079.00	185,156.31	0.00	185,156.31	386,922.69	32.37
<b>8300 - Pre-K Prog.</b>	<b>35,663.00</b>	<b>8,687.64</b>	<b>0.00</b>	<b>8,687.64</b>	<b>26,975.36</b>	<b>24.36</b>
<b>8301 - K-2 Tch Sal</b>	<b>62,931.00</b>	<b>13,433.51</b>	<b>0.00</b>	<b>13,433.51</b>	<b>49,497.49</b>	<b>21.35</b>
<b>8302 - 3-5 Tch Sal</b>	<b>77,311.00</b>	<b>3,660.17</b>	<b>0.00</b>	<b>3,660.17</b>	<b>73,650.83</b>	<b>4.73</b>
<b>8303 - Ed-TechSal</b>	<b>28,407.00</b>	<b>2,434.75</b>	<b>0.00</b>	<b>2,434.75</b>	<b>25,972.25</b>	<b>8.57</b>
<b>8304 - Temp Sal</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>8305 - Healt Ins</b>	<b>43,847.00</b>	<b>7,307.04</b>	<b>0.00</b>	<b>7,307.04</b>	<b>36,539.96</b>	<b>16.66</b>
<b>8306 - FICA/Med</b>	<b>11,000.00</b>	<b>2,797.66</b>	<b>0.00</b>	<b>2,797.66</b>	<b>8,202.34</b>	<b>25.43</b>
<b>8309 - AssessmtTest</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>

### School Expense Report

Department(s): 8000 - 8009  
ALL Months

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
<b>8003 - Elementary CONT'D</b>						
8310 - GenSupplies	5,000.00	1,286.23	0.00	1,286.23	3,713.77	25.72
8311 - Travel Reimb	750.00	0.00	0.00	0.00	750.00	0.00
8312 - Books & Per	1,500.00	361.97	0.00	361.97	1,138.03	24.13
8313 - AudioVisual	500.00	0.00	0.00	0.00	500.00	0.00
8314 - Equip.	250.00	0.00	0.00	0.00	250.00	0.00
8316 - Copy Lease	500.00	0.00	0.00	0.00	500.00	0.00
8318 - MS Tuition	87,303.00	38,436.69	0.00	38,436.69	48,866.31	44.03
8319 - Second Tuit	214,617.00	106,750.65	0.00	106,750.65	107,866.35	49.74
<b>8004 - Support</b>						
8401 - CourseReimb	28,200.00	905.98	200.00	705.98	27,494.02	2.50
8402 - OtherProServ	6,200.00	0.00	0.00	0.00	6,200.00	0.00
8403 - OthrProfSvc	2,000.00	0.00	200.00	-200.00	2,200.00	-10.00
8404 - Tech Equip	4,000.00	0.00	0.00	0.00	4,000.00	0.00
8405 - OtherPurServ	500.00	2.99	0.00	2.99	497.01	0.60
8406 - Software	1,000.00	0.00	0.00	0.00	1,000.00	0.00
8407 - Repair	250.00	2.99	0.00	2.99	247.01	1.20
8408 - Reg Stipnd	500.00	0.00	0.00	0.00	500.00	0.00
8409 - FICA/Med	12,000.00	900.00	0.00	900.00	11,100.00	7.50
8413 - Supplies	550.00	0.00	0.00	0.00	550.00	0.00
8414 - Books & Per	500.00	0.00	0.00	0.00	500.00	0.00
8415 - Reg Sal	100.00	0.00	0.00	0.00	100.00	0.00
8419 - Supplies	500.00	0.00	0.00	0.00	500.00	0.00
<b>8005 - SPED</b>						
8501 - Teach Sal	162,081.00	26,056.07	6,334.90	19,721.17	142,359.83	12.17
8502 - FICA/Med	31,963.00	0.00	6,052.68	-6,052.68	38,015.68	-18.94
8503 - Ed Tech	4,200.00	0.00	282.22	-282.22	4,482.22	-6.72
8504 - Worker Comp	0.00	7,064.96	0.00	7,064.96	-7,064.96	----
8505 - Test Score	500.00	0.00	0.00	0.00	500.00	0.00
8506 - OtherProServ	0.00	867.68	0.00	867.68	-867.68	----
8507 - ExtYr Prog	45,550.00	14,032.50	0.00	14,032.50	31,517.50	30.81
8508 - Supplies	7,530.00	1,721.25	0.00	1,721.25	5,808.75	22.86
8509 - TestSupplies	250.00	0.00	0.00	0.00	250.00	0.00
8510 - Books & Per	250.00	1,502.00	0.00	1,502.00	-1,252.00	600.80
8515 - Healt Ins	100.00	0.00	0.00	0.00	100.00	0.00
8518 - SpEd MSTuit	10,963.00	867.68	0.00	867.68	10,095.32	7.91
8519 - SpEd SecTuit	58,275.00	0.00	0.00	0.00	58,275.00	0.00
<b>8006 - Maintenance</b>						
8601 - Reg Sal	70,335.00	16,540.87	0.00	16,540.87	53,794.13	23.52
8602 - Health Ins	16,603.00	3,966.36	0.00	3,966.36	12,636.64	23.89
8603 - FICA/Med	5,482.00	1,826.76	0.00	1,826.76	3,655.24	33.32
8606 - Conferences	1,050.00	709.32	0.00	709.32	340.68	67.55
8607 - OthrContract	500.00	0.00	0.00	0.00	500.00	0.00
	10,000.00	1,333.00	0.00	1,333.00	8,667.00	13.33

### School Expense Report

Department(s): 8000 - 8009  
ALL Months

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
8006 - Maintenance CONT'D						
<b>8608 - Repair&amp;Maint</b>	<b>7,500.00</b>	<b>5,308.41</b>	<b>0.00</b>	<b>5,308.41</b>	<b>2,191.59</b>	<b>70.78</b>
<b>8609 - Rent CIRC BI</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>
<b>8611 - Insurance</b>	<b>2,500.00</b>	<b>2,785.00</b>	<b>0.00</b>	<b>2,785.00</b>	<b>-285.00</b>	<b>111.40</b>
<b>8612 - Supplies</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>
<b>8613 - Electricity</b>	<b>4,500.00</b>	<b>62.02</b>	<b>0.00</b>	<b>62.02</b>	<b>4,437.98</b>	<b>1.38</b>
<b>8614 - Fuel Oil</b>	<b>4,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>0.00</b>
<b>8617 - Cont Serv</b>	<b>7,500.00</b>	<b>550.00</b>	<b>0.00</b>	<b>550.00</b>	<b>6,950.00</b>	<b>7.33</b>
8007 - Transport	123,018.00	35,886.80	0.00	35,886.80	87,131.20	29.17
<b>8701 - Salaries</b>	<b>25,155.00</b>	<b>3,185.99</b>	<b>0.00</b>	<b>3,185.99</b>	<b>21,969.01</b>	<b>12.67</b>
<b>8702 - Sub Salaries</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>8703 - Health Ins</b>	<b>10,963.00</b>	<b>3,653.52</b>	<b>0.00</b>	<b>3,653.52</b>	<b>7,309.48</b>	<b>33.33</b>
<b>8704 - FICA/Med</b>	<b>1,900.00</b>	<b>169.19</b>	<b>0.00</b>	<b>169.19</b>	<b>1,730.81</b>	<b>8.90</b>
<b>8707 - PurProf.Serv</b>	<b>64,500.00</b>	<b>22,681.37</b>	<b>0.00</b>	<b>22,681.37</b>	<b>41,818.63</b>	<b>35.16</b>
<b>8708 - Repairs</b>	<b>12,000.00</b>	<b>6,109.87</b>	<b>0.00</b>	<b>6,109.87</b>	<b>5,890.13</b>	<b>50.92</b>
<b>8709 - Auto Ins</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>8711 - Fuel</b>	<b>5,000.00</b>	<b>86.86</b>	<b>0.00</b>	<b>86.86</b>	<b>4,913.14</b>	<b>1.74</b>
8008 - Food Service	36,737.00	8,658.08	0.00	8,658.08	28,078.92	23.57
<b>8801 - Reg Sal</b>	<b>21,155.00</b>	<b>2,141.71</b>	<b>0.00</b>	<b>2,141.71</b>	<b>19,013.29</b>	<b>10.12</b>
<b>8802 - Health Ins</b>	<b>5,482.00</b>	<b>3,653.52</b>	<b>0.00</b>	<b>3,653.52</b>	<b>1,828.48</b>	<b>66.65</b>
<b>8803 - FICA/Med</b>	<b>1,600.00</b>	<b>163.91</b>	<b>0.00</b>	<b>163.91</b>	<b>1,436.09</b>	<b>10.24</b>
<b>8805 - OthrContServ</b>	<b>1,500.00</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>	<b>800.00</b>	<b>46.67</b>
<b>8806 - Supplies</b>	<b>7,000.00</b>	<b>1,998.94</b>	<b>0.00</b>	<b>1,998.94</b>	<b>5,001.06</b>	<b>28.56</b>
<b>Final Totals</b>	<b>1,282,944.00</b>	<b>633,920.03</b>	<b>334,170.58</b>	<b>299,749.45</b>	<b>983,194.55</b>	<b>23.36</b>