

**Expenditure Report by Function/Object - Detail**

Regular; Processing Month 08/2020; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
01	GENERAL FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 001	REG INST SALARIES SEC	500,000.00	39,726.64	478,738.63	95.75	21,261.37	0.00	0.00	21,261.37
01 1100 111 002	REG INST SALARIES ELEM	451,700.00	37,092.17	434,533.34	96.20	17,166.66	0.00	0.00	17,166.66
111	SALARY TEACHERS/PROFESSIONAL STAFF	951,700.00	76,818.81	913,271.97	95.96	38,428.03	0.00	0.00	38,428.03
01 1100 112 002	INST AIDES ELEM	15,000.00	0.00	7,276.98	48.51	7,723.02	0.00	0.00	7,723.02
01 1100 112 001 019	INST AIDES SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 112 002 019	INST AIDES ELEM	0.00	0.00	1,501.31	0.00	(1,501.31)	0.00	0.00	(1,501.31)
112	SALARY AIDES/ASSISTANTS	15,000.00	0.00	8,778.29	58.52	6,221.71	0.00	0.00	6,221.71
01 1100 120 001	EXTRA DUTY PAY COACH	15,000.00	0.00	11,583.00	77.22	3,417.00	0.00	0.00	3,417.00
120	SUBSTITUTE OR TEMPORARY SALARIES	15,000.00	0.00	11,583.00	77.22	3,417.00	0.00	0.00	3,417.00
01 1100 123 000	SUB SALARIES	0.00	0.00	1,440.00	0.00	(1,440.00)	0.00	0.00	(1,440.00)
01 1100 123 001	SUB SAL SEC	25,000.00	0.00	7,808.00	31.23	17,192.00	0.00	0.00	17,192.00
01 1100 123 002	SUB SAL ELEM	15,000.00	0.00	9,264.00	61.76	5,736.00	0.00	0.00	5,736.00
123	Temporary Substitute Salary	40,000.00	0.00	18,512.00	46.28	21,488.00	0.00	0.00	21,488.00
01 1100 151 000	EXTRA DUTY PAY	8,000.00	497.14	6,513.00	81.41	1,487.00	0.00	0.00	1,487.00
01 1100 151 001	EXTRA DUTY PAY	67,000.00	6,330.75	70,740.00	105.58	(3,740.00)	0.00	0.00	(3,740.00)
151	Certified Coaches	75,000.00	6,827.89	77,253.00	103.00	(2,253.00)	0.00	0.00	(2,253.00)
01 1100 211 001	REG INST HEALTH INS JR/SR HIGH	150,000.00	11,293.22	132,414.70	88.28	17,585.30	0.00	0.00	17,585.30
01 1100 211 002	REG INST HEALTH INS ELEM	180,000.00	12,561.24	150,518.18	83.62	29,481.82	0.00	0.00	29,481.82
211	INS. TEACHERS/PROF. STAFF	330,000.00	23,854.46	282,932.88	85.74	47,067.12	0.00	0.00	47,067.12
01 1100 220 001	FICA JR/SR NON-INSTRUCTIONAL	1,000.00	0.00	886.11	88.61	113.89	0.00	0.00	113.89
220	SOCIAL SECURITY	1,000.00	0.00	886.11	88.61	113.89	0.00	0.00	113.89
01 1100 221 000	DISTRICT WIDE FICA	0.00	37.36	493.14	0.00	(493.14)	0.00	0.00	(493.14)
01 1100 221 001	TEACHERS/PROF FICA JR/SR	41,000.00	3,393.44	40,521.64	98.83	478.36	0.00	0.00	478.36
01 1100 221 002	TEACHERS/PROF FICA ELEM	39,000.00	2,660.91	31,122.15	79.80	7,877.85	0.00	0.00	7,877.85
221	TEACHERS/PROF. FICA	80,000.00	6,091.71	72,136.93	90.17	7,863.07	0.00	0.00	7,863.07
01 1100 222 001	AIDES/ASSTS FICA JR/SR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 222 002	AIDES/ASSTS FICA ELEM	2,000.00	0.00	556.68	27.83	1,443.32	0.00	0.00	1,443.32
01 1100 222 001 019	AIDES/ASSTS FICA JR/SR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 222 002 019	AIDES/ASSTS FICA ELEM	0.00	0.00	114.87	0.00	(114.87)	0.00	0.00	(114.87)
222	AIDES/ASSTS FICA	2,000.00	0.00	671.55	33.58	1,328.45	0.00	0.00	1,328.45
01 1100 223 000	SUBS FICA DISTRICT	0.00	0.00	110.16	0.00	(110.16)	0.00	0.00	(110.16)
01 1100 223 001	SUBS FICA JR/SR HIGH	4,000.00	0.00	597.45	14.94	3,402.55	0.00	0.00	3,402.55
01 1100 223 002	SUBS FICA ELEM	5,000.00	0.00	708.77	14.18	4,291.23	0.00	0.00	4,291.23
223	SUBS	9,000.00	0.00	1,416.38	15.74	7,583.62	0.00	0.00	7,583.62
01 1100 231 000	RETIRE TEACHERS/PROFESSIONAL	0.00	39.49	481.80	0.00	(481.80)	0.00	0.00	(481.80)
01 1100 231 001	RETIRE TEACHERS/PROFESSIONAL	40,000.00	3,384.29	40,286.80	100.72	(286.80)	0.00	0.00	(286.80)
01 1100 231 002	RETIRE TEACHERS/PROFESSIONAL	35,000.00	2,727.30	31,950.18	91.29	3,049.82	0.00	0.00	3,049.82
231	RETIRE TEACHERS/PROFESSIONAL	75,000.00	6,151.08	72,718.78	96.96	2,281.22	0.00	0.00	2,281.22
01 1100 232 001	RETIRE AIDES/ASSTS SEC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1100 232 002	RETIRE AIDES/ASSTS ELEM	1,000.00	0.00	367.02	36.70	632.98	0.00	0.00	632.98
01 1100 232 001 019	RETIRE AIDES/ASSTS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 232 002 019	RETIRE AIDES/ASSTS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIRE AIDES/ASSTS	2,000.00	0.00	367.02	18.35	1,632.98	0.00	0.00	1,632.98
01 1100 233 001	RETIRE SUBS JR/SR HIGH	0.00	0.00	84.70	0.00	(84.70)	0.00	0.00	(84.70)
233	RETIRE SUBS	0.00	0.00	84.70	0.00	(84.70)	0.00	0.00	(84.70)



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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
01 1190 111 002	PRESCHOOL SALARY	55,000.00	4,270.50	51,246.00	93.17	3,754.00	0.00	0.00	3,754.00
111	SALARY TEACHERS/PROFESSIONAL STAFF	55,000.00	4,270.50	51,246.00	93.17	3,754.00	0.00	0.00	3,754.00
01 1190 112 002	PRESCHOOL AIDE SALARY	15,000.00	0.00	8,707.79	58.05	6,292.21	0.00	0.00	6,292.21
112	SALARY AIDES/ASSISTANTS	15,000.00	0.00	8,707.79	58.05	6,292.21	0.00	0.00	6,292.21
01 1190 211 002	PREK HEALTH INS.	23,000.00	1,742.15	20,905.80	90.89	2,094.20	0.00	0.00	2,094.20
211	INS. TEACHERS/PROF. STAFF	23,000.00	1,742.15	20,905.80	90.89	2,094.20	0.00	0.00	2,094.20
01 1190 221 002	PREK TEACHER FICA	4,500.00	307.57	3,690.84	82.02	809.16	0.00	0.00	809.16
221	TEACHERS/PROF. FICA	4,500.00	307.57	3,690.84	82.02	809.16	0.00	0.00	809.16
01 1190 222 002	PREK AIDE FICA	1,700.00	0.00	666.15	39.19	1,033.85	0.00	0.00	1,033.85
222	AIDES/ASSTS FICA	1,700.00	0.00	666.15	39.19	1,033.85	0.00	0.00	1,033.85
01 1190 231 002	PRESCHOOL TCHR RETIREMENT	4,000.00	314.00	3,768.00	94.20	232.00	0.00	0.00	232.00
231	RETIRE TEACHERS/PROFESSIONAL	4,000.00	314.00	3,768.00	94.20	232.00	0.00	0.00	232.00
01 1190 232 002	PRESCHOOL AIDES RTR ELEM	1,800.00	0.00	640.27	35.57	1,159.73	0.00	0.00	1,159.73
232	RETIRE AIDES/ASSTS	1,800.00	0.00	640.27	35.57	1,159.73	0.00	0.00	1,159.73
01 1190 237 002	PRESCHOOL TCHR INCR.RTR	1,000.00	107.83	1,513.81	151.38	(513.81)	0.00	0.00	(513.81)
237	INCREASED RTR CONTR.	1,000.00	107.83	1,513.81	151.38	(513.81)	0.00	0.00	(513.81)
01 1190 271 002	WORKMAN'S COMPPREK	1,000.00	1,000.00	1,000.00	100.00	0.00	0.00	0.00	0.00
271	WORKERS COMP TEACHERS/PROF. STAFF	1,000.00	1,000.00	1,000.00	100.00	0.00	0.00	0.00	0.00
01 1190 610 002	PRESCHOOL SUPPLIES	4,500.00	440.10	2,542.95	56.51	1,957.05	0.00	0.00	1,957.05
610	GENERAL SUPPLIES	4,500.00	440.10	2,542.95	56.51	1,957.05	0.00	0.00	1,957.05
1190	EARLY CHILDHOOD ED PROGRAMS	111,500.00	8,182.15	94,681.61	84.92	16,818.39	0.00	0.00	16,818.39
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS								
01 1200 111 001	SPEC ED SALARY-SEC	53,000.00	4,372.82	52,474.50	99.01	525.50	0.00	0.00	525.50
01 1200 111 002	SPEC ED SALARY-ELEM	58,000.00	4,738.50	56,862.00	98.04	1,138.00	0.00	0.00	1,138.00
111	SALARY TEACHERS/PROFESSIONAL STAFF	111,000.00	9,111.32	109,336.50	98.50	1,663.50	0.00	0.00	1,663.50
01 1200 112 001	SP ED AIDE SALARY	50,000.00	0.00	33,960.61	67.92	16,039.39	0.00	0.00	16,039.39
01 1200 112 002	SP ED AIDE SALARY	70,000.00	0.00	52,344.61	74.78	17,655.39	0.00	0.00	17,655.39
01 1200 112 001 019	SP ED AIDE SALARY covid	0.00	0.00	13,763.40	0.00	(13,763.40)	0.00	0.00	(13,763.40)
01 1200 112 002 019	SP ED AIDE SALARY covid	0.00	0.00	16,294.23	0.00	(16,294.23)	0.00	0.00	(16,294.23)
112	SALARY AIDES/ASSISTANTS	120,000.00	0.00	116,362.85	96.97	3,637.15	0.00	0.00	3,637.15
01 1200 123 001	SPED SUB SALARIES JR/SR HIGH	1,000.00	0.00	256.00	25.60	744.00	0.00	0.00	744.00
01 1200 123 002	SPED SUB SALARIES ELEM	3,000.00	0.00	1,088.00	36.27	1,912.00	0.00	0.00	1,912.00
123	Temporary Substitute Salary	4,000.00	0.00	1,344.00	33.60	2,656.00	0.00	0.00	2,656.00
01 1200 132 001	SPEC ED OT SALARY-SEC	300.00	0.00	3.40	1.13	296.60	0.00	0.00	296.60
01 1200 132 002	SPED AIDE OT SALARY ELEM	300.00	0.00	4.33	1.44	295.67	0.00	0.00	295.67
132	OT SALARY AIDES/ASSTS	600.00	0.00	7.73	1.29	592.27	0.00	0.00	592.27
01 1200 211 001	SPED HEALTH INS JR/SR HIGH	23,000.00	1,304.85	19,156.60	83.29	3,843.40	0.00	0.00	3,843.40
01 1200 211 002	SPED HELTH INS. ELEM	17,000.00	1,304.85	15,658.20	92.11	1,341.80	0.00	0.00	1,341.80
211	INS. TEACHERS/PROF. STAFF	40,000.00	2,609.70	34,814.80	87.04	5,185.20	0.00	0.00	5,185.20
01 1200 221 001	SPEDTEACHER FICA JR/SR HIGH	5,500.00	325.45	3,892.64	70.78	1,607.36	0.00	0.00	1,607.36
01 1200 221 002	SPEDTEACHER FICA ELEM	5,500.00	360.06	4,320.72	78.56	1,179.28	0.00	0.00	1,179.28
221	TEACHERS/PROF. FICA	11,000.00	685.51	8,213.36	74.67	2,786.64	0.00	0.00	2,786.64
01 1200 222 001	SPED AIDE FICA JR/SR HIGH	4,500.00	0.00	2,528.99	56.20	1,971.01	0.00	0.00	1,971.01
01 1200 222 002	SPED AIDE FICA ELEM	4,500.00	0.00	4,004.66	88.99	495.34	0.00	0.00	495.34
01 1200 222 001 019	SPED AIDE FICA JR/SR HIGH covid	0.00	0.00	989.21	0.00	(989.21)	0.00	0.00	(989.21)
01 1200 222 002 019	SPED AIDE FICA ELEM covid	0.00	0.00	1,246.47	0.00	(1,246.47)	0.00	0.00	(1,246.47)
222	AIDES/ASSTS FICA	9,000.00	0.00	8,769.33	97.44	230.67	0.00	0.00	230.67
01 1200 223 001	SPED SUB FICA JR/SR HIGH	0.00	0.00	19.58	0.00	(19.58)	0.00	0.00	(19.58)







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01 2172 591 002	PT SPED SERVICES 3-5	2,000.00	0.00	520.48	26.02	1,479.52	0.00	0.00	1,479.52
591	ESU SERVICES IN-STATE	2,000.00	0.00	520.48	26.02	1,479.52	0.00	0.00	1,479.52
2172	PT SPED 3-5	2,000.00	0.00	520.48	26.02	1,479.52	0.00	0.00	1,479.52
2173	PT SPED B-2								
01 2173 591 002	PT SPED SERVICES B-2	1,000.00	0.00	520.48	52.05	479.52	0.00	0.00	479.52
591	ESU SERVICES IN-STATE	1,000.00	0.00	520.48	52.05	479.52	0.00	0.00	479.52
2173	PT SPED B-2	1,000.00	0.00	520.48	52.05	479.52	0.00	0.00	479.52
2181	VISION SERVICES								
01 2181 591 001	VISION SERVICES SA(JR/SR)	2,000.00	0.00	716.66	35.83	1,283.34	0.00	0.00	1,283.34
01 2181 591 002	VISION SERVICES SA(P-6)	1,000.00	0.00	716.66	71.67	283.34	0.00	0.00	283.34
591	ESU SERVICES IN-STATE	3,000.00	0.00	1,433.32	47.78	1,566.68	0.00	0.00	1,566.68
2181	VISION SERVICES	3,000.00	0.00	1,433.32	47.78	1,566.68	0.00	0.00	1,566.68
2190	OTHER PUPIL SUPPORT SERVICES								
01 2190 520 000	Student Assurance	500.00	580.95	580.95	116.19	(80.95)	0.00	0.00	(80.95)
520	INSURANCE	500.00	580.95	580.95	116.19	(80.95)	0.00	0.00	(80.95)
01 2190 610 000	GENERAL STUDENT SUPPORT	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2190 610 001	GENERAL STUDENT SUPPORT	2,000.00	0.00	658.21	32.91	1,341.79	0.00	0.00	1,341.79
01 2190 610 002	PLAY DAY ETC	500.00	476.95	666.95	133.39	(166.95)	0.00	0.00	(166.95)
610	GENERAL SUPPLIES	3,000.00	476.95	1,325.16	44.17	1,674.84	0.00	0.00	1,674.84
2190	OTHER PUPIL SUPPORT SERVICES	3,500.00	1,057.90	1,906.11	54.46	1,593.89	0.00	0.00	1,593.89
2213	INSTR. STAFF TRAINING								
01 2213 330 000	INSTRUCTIONAL STAFF TRAINING	1,000.00	100.00	1,059.55	105.96	(59.55)	0.00	0.00	(59.55)
330	EMP TRAINING & DEV.	1,000.00	100.00	1,059.55	105.96	(59.55)	0.00	0.00	(59.55)
2213	INSTR. STAFF TRAINING	1,000.00	100.00	1,059.55	105.96	(59.55)	0.00	0.00	(59.55)
2220	LIBRARY/MEDIA								
01 2220 111 000	LIBRARIAN SALARY	47,800.00	3,919.50	47,034.00	98.40	766.00	0.00	0.00	766.00
111	SALARY TEACHERS/PROFESSIONAL STAFF	47,800.00	3,919.50	47,034.00	98.40	766.00	0.00	0.00	766.00
01 2220 211 000	LIB. HEALTH INS.	21,000.00	1,742.15	20,905.80	99.55	94.20	0.00	0.00	94.20
211	INS. TEACHERS/PROF. STAFF	21,000.00	1,742.15	20,905.80	99.55	94.20	0.00	0.00	94.20
01 2220 221 000	LIB. FICA	3,600.00	289.13	3,469.45	96.37	130.55	0.00	0.00	130.55
221	TEACHERS/PROF. FICA	3,600.00	289.13	3,469.45	96.37	130.55	0.00	0.00	130.55
01 2220 231 000	LIB RTR	3,500.00	287.45	3,457.54	98.79	42.46	0.00	0.00	42.46
231	RETIRE TEACHERS/PROFESSIONAL	3,500.00	287.45	3,457.54	98.79	42.46	0.00	0.00	42.46
01 2220 237 000	LIB INCR. RTR	1,200.00	98.97	1,187.64	98.97	12.36	0.00	0.00	12.36
237	INCREASED RTR CONTR.	1,200.00	98.97	1,187.64	98.97	12.36	0.00	0.00	12.36
01 2220 271 000	WORKMAN'S COMP LIB.	200.00	200.00	200.00	100.00	0.00	0.00	0.00	0.00
271	WORKERS COMP TEACHERS/PROF. STAFF	200.00	200.00	200.00	100.00	0.00	0.00	0.00	0.00
01 2220 580 000	TRAVEL-EXPENSE-IN-SERVICE	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
580	TRAVEL EXPENSE AND MILEAGE	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
01 2220 610 000	LIBRARY SUPPLIES	2,000.00	0.00	718.15	35.91	1,281.85	0.00	0.00	1,281.85
610	GENERAL SUPPLIES	2,000.00	0.00	718.15	35.91	1,281.85	0.00	0.00	1,281.85
01 2220 640 000	LIBRARY PERIODICALS	3,000.00	0.00	871.70	29.06	2,128.30	0.00	0.00	2,128.30
640	BOOKS & PERIODICALS	3,000.00	0.00	871.70	29.06	2,128.30	0.00	0.00	2,128.30
01 2220 642 000	A-V MATERIALS	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
642	AUDIO-VISUAL MATERIALS	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 2220 643 000	WEB/CLOUD BASED SOFTWARE	4,000.00	61.95	1,480.95	37.02	2,519.05	0.00	0.00	2,519.05

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643	WEB/CLOUD BASED SOFTWARE	4,000.00	61.95	1,480.95	37.02	2,519.05	0.00	0.00	2,519.05
2220	LIBRARY/MEDIA	87,000.00	6,599.15	79,325.23	91.18	7,674.77	0.00	0.00	7,674.77
2230	INSTRUCTIONAL TECHNOLOGY								
01 2230 432 000	TECHNOLOGY REP/MAINTENANCE	3,500.00	0.00	297.50	8.50	3,202.50	0.00	0.00	3,202.50
432	TECH REPAIRS/MAINTENANCE	3,500.00	0.00	297.50	8.50	3,202.50	0.00	0.00	3,202.50
01 2230 591 000	TECHNOLOGY REP/MAINTENANCE BY ESU	2,000.00	85.00	4,602.50	230.13	(2,602.50)	0.00	0.00	(2,602.50)
591	ESU SERVICES IN-STATE	2,000.00	85.00	4,602.50	230.13	(2,602.50)	0.00	0.00	(2,602.50)
01 2230 650 000	TECHNOLOGY SUPPLIES	0.00	0.00	133.19	0.00	(133.19)	0.00	0.00	(133.19)
650	SUPPLIES TECH-RELATED	0.00	0.00	133.19	0.00	(133.19)	0.00	0.00	(133.19)
2230	INSTRUCTIONAL TECHNOLOGY	5,500.00	85.00	5,033.19	91.51	466.81	0.00	0.00	466.81
2240	ACADEMIC STUDENT ASSESSMENT								
01 2240 320 001	ACADEMIC PROFESSIONAL SERVICES	500.00	600.00	957.00	191.40	(457.00)	0.00	0.00	(457.00)
01 2240 320 002	ACADEMIC PROFESSIONAL SERVICES	1,000.00	600.00	862.50	86.25	137.50	0.00	0.00	137.50
320	PROFESSIONAL SERVICES	1,500.00	1,200.00	1,819.50	121.30	(319.50)	0.00	0.00	(319.50)
2240	ACADEMIC STUDENT ASSESSMENT	1,500.00	1,200.00	1,819.50	121.30	(319.50)	0.00	0.00	(319.50)
2310	BOARD OF EDUCATION								
01 2310 310 000	BOARD OF ED OFFICIAL SERVICES	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
310	PROFESSIONAL AND TECHNICAL SERV	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
01 2310 315 000	COMPUTER ACCT/AUDIT SERVICES	5,500.00	0.00	5,125.00	93.18	375.00	0.00	0.00	375.00
315	ACCOUNTING & AUDITING SERVICES	5,500.00	0.00	5,125.00	93.18	375.00	0.00	0.00	375.00
01 2310 317 000	LEGAL SERVICES	15,000.00	110.00	692.50	4.62	14,307.50	0.00	0.00	14,307.50
317	LEGAL SERVICES	15,000.00	110.00	692.50	4.62	14,307.50	0.00	0.00	14,307.50
01 2310 340 000	BOARD PROFESSIONAL SERVICES	10,000.00	0.00	7,051.00	70.51	2,949.00	0.00	0.00	2,949.00
340	OTHER PROFESSIONAL SERVICES	10,000.00	0.00	7,051.00	70.51	2,949.00	0.00	0.00	2,949.00
01 2310 540 000	ADV-PRINTING	3,250.00	2,765.43	5,104.06	157.05	(1,854.06)	0.00	0.00	(1,854.06)
540	ADVERTISING AND PRINTING	3,250.00	2,765.43	5,104.06	157.05	(1,854.06)	0.00	0.00	(1,854.06)
01 2310 580 000	TRAVEL AND EXP	2,500.00	205.00	1,866.00	74.64	634.00	0.00	0.00	634.00
580	TRAVEL EXPENSE AND MILEAGE	2,500.00	205.00	1,866.00	74.64	634.00	0.00	0.00	634.00
01 2310 610 000	SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
610	GENERAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2310 810 000	NASB/NRCSA-DUES	3,000.00	0.00	4,326.00	144.20	(1,326.00)	0.00	0.00	(1,326.00)
810	DUES AND FEES	3,000.00	0.00	4,326.00	144.20	(1,326.00)	0.00	0.00	(1,326.00)
2310	BOARD OF EDUCATION	40,000.00	3,080.43	24,164.56	60.41	15,835.44	0.00	0.00	15,835.44
2320	EXECUTIVE ADMINISTRATION								
01 2320 105 000	ADM SALARY	118,000.00	10,125.00	116,500.00	98.73	1,500.00	0.00	0.00	1,500.00
105	SUPERINTENDENT SALARY	118,000.00	10,125.00	116,500.00	98.73	1,500.00	0.00	0.00	1,500.00
01 2320 215 000	ADM HEALTH INSURANCE	18,700.00	1,527.12	18,325.44	98.00	374.56	0.00	0.00	374.56
215	INS. SUPERINTENDENT	18,700.00	1,527.12	18,325.44	98.00	374.56	0.00	0.00	374.56
01 2320 225 000	SUPERINTENDENT FICA	9,000.00	759.26	8,728.68	96.99	271.32	0.00	0.00	271.32
225	SUP. FICA	9,000.00	759.26	8,728.68	96.99	271.32	0.00	0.00	271.32
01 2320 235 000	ADM RETIREMENT	8,500.00	744.47	8,566.04	100.78	(66.04)	0.00	0.00	(66.04)
235	RETIRE SUPERINTENDENTS	8,500.00	744.47	8,566.04	100.78	(66.04)	0.00	0.00	(66.04)



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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
01 2320 237 000	ADM RETIREMENT(INCR)	3,000.00	255.66	2,941.62	98.05	58.38	0.00	0.00	58.38
237	INCREASED RTR CONTR.	3,000.00	255.66	2,941.62	98.05	58.38	0.00	0.00	58.38
01 2320 275 000	WORKMAN'S COMP SUPERINTENDENT	500.00	550.00	550.00	110.00	(50.00)	0.00	0.00	(50.00)
275	WORK COMP SUPERINTENDENT	500.00	550.00	550.00	110.00	(50.00)	0.00	0.00	(50.00)
01 2320 285 000	ADM HEALTH INS(HSA)	3,300.00	267.73	3,212.76	97.36	87.24	0.00	0.00	87.24
285	HEALTH BENEFITS PD SUPERINTENDENTS	3,300.00	267.73	3,212.76	97.36	87.24	0.00	0.00	87.24
01 2320 333 000	SUP MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
333	MILEAGE FOR STAFF	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2320 580 000	TRAVEL & EXPENSE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2320 810 000	DUES & FEES	500.00	335.00	670.00	134.00	(170.00)	0.00	0.00	(170.00)
810	DUES AND FEES	500.00	335.00	670.00	134.00	(170.00)	0.00	0.00	(170.00)
2320	EXECUTIVE ADMINISTRATION	162,500.00	14,564.24	159,494.54	98.15	3,005.46	0.00	0.00	3,005.46
2410	OFFICE OF PRINCIPAL								
01 2410 110 000	CLERICAL SALARY	22,000.00	1,073.68	20,009.58	90.95	1,990.42	0.00	0.00	1,990.42
01 2410 110 000 019	CLERICAL SALARY	0.00	0.00	4,973.08	0.00	(4,973.08)	0.00	0.00	(4,973.08)
110	REGULAR SALARIES NON-INSTRUCTION	22,000.00	1,073.68	24,982.66	113.56	(2,982.66)	0.00	0.00	(2,982.66)
01 2410 111 000	PRINCIPAL'S SALARY	86,000.00	7,150.00	85,800.00	99.77	200.00	0.00	0.00	200.00
111	SALARY TEACHERS/PROFESSIONAL STAFF	86,000.00	7,150.00	85,800.00	99.77	200.00	0.00	0.00	200.00
01 2410 130 000	CLERICAL OT SALARY	250.00	0.00	66.13	26.45	183.87	0.00	0.00	183.87
130	OT SALARY FOR NON-INSTRUCTIONAL	250.00	0.00	66.13	26.45	183.87	0.00	0.00	183.87
01 2410 211 000	PRINCIPAL INS. DED.	21,000.00	1,742.15	20,905.80	99.55	94.20	0.00	0.00	94.20
211	INS. TEACHERS/PROF. STAFF	21,000.00	1,742.15	20,905.80	99.55	94.20	0.00	0.00	94.20
01 2410 220 000	SOCIAL SECURITY	2,000.00	75.53	1,466.27	73.31	533.73	0.00	0.00	533.73
01 2410 220 000 019	SOCIAL SECURITY	0.00	0.00	367.77	0.00	(367.77)	0.00	0.00	(367.77)
220	SOCIAL SECURITY	2,000.00	75.53	1,834.04	91.70	165.96	0.00	0.00	165.96
01 2410 221 000	PRINCIPAL FICA	7,000.00	524.33	6,291.93	89.88	708.07	0.00	0.00	708.07
221	TEACHERS/PROF. FICA	7,000.00	524.33	6,291.93	89.88	708.07	0.00	0.00	708.07
01 2410 230 000	PRINCIPAL'S SEC. RTR	2,000.00	78.95	1,476.11	73.81	523.89	0.00	0.00	523.89
01 2410 230 000 019	PRINCIPAL'S SEC. RTR	0.00	0.00	365.65	0.00	(365.65)	0.00	0.00	(365.65)
230	RETIREMENT NON-INSTRUCTION	2,000.00	78.95	1,841.76	92.09	158.24	0.00	0.00	158.24
01 2410 231 000	PRINCIPAL'S RETIREMENT	6,500.00	525.73	6,308.74	97.06	191.26	0.00	0.00	191.26
231	RETIRE TEACHERS/PROFESSIONAL	6,500.00	525.73	6,308.74	97.06	191.26	0.00	0.00	191.26
01 2410 237 000	PRINCIPAL'S INCR RTR	2,800.00	207.65	2,673.42	95.48	126.58	0.00	0.00	126.58
01 2410 237 000 019	PRINCIPAL'S INCR RTR	0.00	0.00	125.57	0.00	(125.57)	0.00	0.00	(125.57)
237	INCREASED RTR CONTR.	2,800.00	207.65	2,798.99	99.96	1.01	0.00	0.00	1.01
01 2410 270 000	WORKMAN'S COMP PRINCIPAL'S SEC	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00
270	WORKERS COMPENSATION	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00
01 2410 271 000	WORKMAN'S COMP PRINCIPAL'S	400.00	400.00	400.00	100.00	0.00	0.00	0.00	0.00
271	WORKERS COMP TEACHERS/PROF. STAFF	400.00	400.00	400.00	100.00	0.00	0.00	0.00	0.00
01 2410 330 000	PRINCIPAL TRAINING/DEVELOPMENT	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
330	EMP TRAINING & DEV.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 580 000	TRAVEL & EXPENSE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 610 000	SUPPLIES	950.00	0.00	182.88	19.25	767.12	0.00	0.00	767.12



**Expenditure Report by Function/Object - Detail**

Regular; Processing Month 08/2020; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
01 2580 382 000	DISTANCE ED & TELECOMMUNICATIONS	8,000.00	514.21	7,315.62	91.45	684.38	0.00	0.00	684.38
382	DISTANCE EDUCATION AND TELECOMMUNICATION	8,000.00	514.21	7,315.62	91.45	684.38	0.00	0.00	684.38
01 2580 643 000	ADMIN TECH COMM VIA SOFTWARE	0.00	0.00	594.00	0.00	(594.00)	0.00	0.00	(594.00)
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	594.00	0.00	(594.00)	0.00	0.00	(594.00)
2580	ADMINISTRATIVE TECHNOLOGY SERVICES	8,000.00	514.21	7,909.62	98.87	90.38	0.00	0.00	90.38
2610	OPERATION OF BLDG								
01 2610 350 000	OP OF BLDG TECHSERVICES	1,500.00	0.00	915.56	61.04	584.44	0.00	0.00	584.44
350	TECHNICAL SERVICES	1,500.00	0.00	915.56	61.04	584.44	0.00	0.00	584.44
01 2610 410 000	WATER AND SEWER	10,000.00	1,030.50	9,795.20	97.95	204.80	0.00	0.00	204.80
410	WATER/SEWER	10,000.00	1,030.50	9,795.20	97.95	204.80	0.00	0.00	204.80
01 2610 420 000	CLEANING SERVICES	91,200.00	7,600.00	91,200.00	100.00	0.00	0.00	0.00	0.00
420	CLEANING/LAWN SERVICES	91,200.00	7,600.00	91,200.00	100.00	0.00	0.00	0.00	0.00
01 2610 430 000	CONTRACTED SERVICE REP/MAINTENANCE	8,000.00	0.00	13,372.25	167.15	(5,372.25)	0.00	0.00	(5,372.25)
430	REPAIRS AND MAINTENANCE	8,000.00	0.00	13,372.25	167.15	(5,372.25)	0.00	0.00	(5,372.25)
01 2610 431 000	CONTRACTED SERVICES(non-tech)	1,000.00	573.80	1,904.60	190.46	(904.60)	0.00	0.00	(904.60)
431	NON-TECH CONTRACTED REP/MAINTENANCE	1,000.00	573.80	1,904.60	190.46	(904.60)	0.00	0.00	(904.60)
01 2610 490 000	OP OF BLDG OTHER PURCH. SERVICES	0.00	0.00	5.00	0.00	(5.00)	0.00	0.00	(5.00)
490	OTHER PURCHASED PROP. SERVICES	0.00	0.00	5.00	0.00	(5.00)	0.00	0.00	(5.00)
01 2610 520 000	PROPERTY INSURANCE	13,000.00	12,056.00	12,056.00	92.74	944.00	0.00	0.00	944.00
520	INSURANCE	13,000.00	12,056.00	12,056.00	92.74	944.00	0.00	0.00	944.00
01 2610 610 000	SUPPLIES	18,000.00	1,555.30	15,389.26	85.50	2,610.74	0.00	0.00	2,610.74
610	GENERAL SUPPLIES	18,000.00	1,555.30	15,389.26	85.50	2,610.74	0.00	0.00	2,610.74
01 2610 621 000	FUEL	48,000.00	511.20	26,856.84	55.95	21,143.16	0.00	0.00	21,143.16
621	NATURAL GAS	48,000.00	511.20	26,856.84	55.95	21,143.16	0.00	0.00	21,143.16
01 2610 633 000	ELECTRICITY	67,000.00	5,220.58	56,790.91	84.76	10,209.09	0.00	0.00	10,209.09
633	ELECTRICITY	67,000.00	5,220.58	56,790.91	84.76	10,209.09	0.00	0.00	10,209.09
01 2610 733 000	FURNITURE/FIXT-STORAGE	800.00	38.00	556.00	69.50	244.00	0.00	0.00	244.00
733	FURNITURE & FIXTURES	800.00	38.00	556.00	69.50	244.00	0.00	0.00	244.00
2610	OPERATION OF BLDG	258,500.00	28,585.38	228,841.62	88.53	29,658.38	0.00	0.00	29,658.38
2620	MAINTENANCE OF BLDG								
01 2620 430 000	MAINTENANCE/REPAIR	3,000.00	0.00	250.00	8.33	2,750.00	0.00	0.00	2,750.00
430	REPAIRS AND MAINTENANCE	3,000.00	0.00	250.00	8.33	2,750.00	0.00	0.00	2,750.00
01 2620 450 000	BLDG/GROUNDS CONSTR. SERVICES	1,000.00	0.00	364.75	36.48	635.25	0.00	0.00	635.25
450	CONSTRUCTION SERVICES	1,000.00	0.00	364.75	36.48	635.25	0.00	0.00	635.25
01 2620 610 000	SUPPLIES	1,000.00	119.58	395.25	39.53	604.75	0.00	0.00	604.75
610	GENERAL SUPPLIES	1,000.00	119.58	395.25	39.53	604.75	0.00	0.00	604.75
01 2620 890 000	MAINT. OF BLDG-OTHER EXP.	0.00	0.00	105.84	0.00	(105.84)	0.00	0.00	(105.84)
890	OTHER MISC EXPENSES	0.00	0.00	105.84	0.00	(105.84)	0.00	0.00	(105.84)
2620	MAINTENANCE OF BLDG	5,000.00	119.58	1,115.84	22.32	3,884.16	0.00	0.00	3,884.16
2630	MAINTENANCE OF GROUNDS								
01 2630 420 000	GROUNDS SERVICES	10,000.00	3,099.05	10,771.60	107.72	(771.60)	0.00	0.00	(771.60)
420	CLEANING/LAWN SERVICES	10,000.00	3,099.05	10,771.60	107.72	(771.60)	0.00	0.00	(771.60)

**Expenditure Report by Function/Object - Detail**

Regular; Processing Month 08/2020; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
01 2630 430 000	GROUPS SERVICES/REpairs-Maintenance	1,000.00	0.00	405.00	40.50	595.00	0.00	0.00	595.00
430	REPAIRS AND MAINTENANCE	1,000.00	0.00	405.00	40.50	595.00	0.00	0.00	595.00
01 2630 610 000	GROUPS SERVICES SUPPLIES	5,000.00	0.00	1,970.01	39.40	3,029.99	0.00	0.00	3,029.99
610	GENERAL SUPPLIES	5,000.00	0.00	1,970.01	39.40	3,029.99	0.00	0.00	3,029.99
2630	MAINTENANCE OF GROUNDS	16,000.00	3,099.05	13,146.61	82.17	2,853.39	0.00	0.00	2,853.39
2640	CARE/UPKEEP EQUIP								
01 2640 610 000	CARE/UPKEEP EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
610	GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
2640	CARE/UPKEEP EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
2650	VEHICLE OPERATION/ MAINT/PURCH-NOT STUDE								
01 2650 430 000	NON-BUS REPAIRS/MAINT.	500.00	0.00	12.99	2.60	487.01	0.00	0.00	487.01
430	REPAIRS AND MAINTENANCE	500.00	0.00	12.99	2.60	487.01	0.00	0.00	487.01
01 2650 440 000	NON-BUS RENTALS/LEASES	4,000.00	2,100.00	2,100.00	52.50	1,900.00	0.00	0.00	1,900.00
440	LEASE OR RENTALS	4,000.00	2,100.00	2,100.00	52.50	1,900.00	0.00	0.00	1,900.00
01 2650 626 000	NON-BUS GAS AND OIL	1,000.00	0.00	286.59	28.66	713.41	0.00	0.00	713.41
626	GASOLINE	1,000.00	0.00	286.59	28.66	713.41	0.00	0.00	713.41
01 2650 731 000	NON-BUS Equipment	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
731	EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
2650	VEHICLE OPERATION/ MAINT/PURCH-NOT STUDE	7,500.00	2,100.00	2,399.58	31.99	5,100.42	0.00	0.00	5,100.42
2660	SECURITY:MAINTAIN SEC. ENVIRONMENT								
01 2660 610 000	SAFETY & SECURITY SUPPLIES	0.00	0.00	50.96	0.00	(50.96)	0.00	0.00	(50.96)
610	GENERAL SUPPLIES	0.00	0.00	50.96	0.00	(50.96)	0.00	0.00	(50.96)
2660	SECURITY:MAINTAIN SEC. ENVIRONMENT	0.00	0.00	50.96	0.00	(50.96)	0.00	0.00	(50.96)
2670	SAFETY:MAINTAIN SAFE ENVIRONMENT								
01 2670 340 000	SAFETY/ BLDG Prof. SERVICES	1,000.00	0.00	437.08	43.71	562.92	0.00	0.00	562.92
340	OTHER PROFESSIONAL SERVICES	1,000.00	0.00	437.08	43.71	562.92	0.00	0.00	562.92
01 2670 350 000	SAFETY/ BLDG TECHSERVICES	1,000.00	0.00	1,765.00	176.50	(765.00)	0.00	0.00	(765.00)
350	TECHNICAL SERVICES	1,000.00	0.00	1,765.00	176.50	(765.00)	0.00	0.00	(765.00)
2670	SAFETY:MAINTAIN SAFE ENVIRONMENT	2,000.00	0.00	2,202.08	110.10	(202.08)	0.00	0.00	(202.08)
2710	REGULAR PUPIL TRANSPORTATION								
01 2710 110 000	PUPIL TRANS SALARIES	70,000.00	0.00	51,054.68	72.94	18,945.32	0.00	0.00	18,945.32
01 2710 110 001	ACTIVITY BUS SAL SEC	3,000.00	0.00	6,010.00	200.33	(3,010.00)	0.00	0.00	(3,010.00)
01 2710 110 002	ACTIVITY BUS SAL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2710 110 000 019	PUPIL TRANS SALARIES	0.00	0.00	6,375.00	0.00	(6,375.00)	0.00	0.00	(6,375.00)
110	REGULAR SALARIES NON-INSTRUCTION	74,000.00	0.00	63,439.68	85.73	10,560.32	0.00	0.00	10,560.32
01 2710 120 000	SUB BUS DRIVERS	1,000.00	0.00	996.25	99.63	3.75	0.00	0.00	3.75
120	SUBSTITUTE OR TEMPORARY SALARIES	1,000.00	0.00	996.25	99.63	3.75	0.00	0.00	3.75
01 2710 130 000	PUPIL TRANS OT SALARIES	800.00	0.00	2.50	0.31	797.50	0.00	0.00	797.50
130	OT SALARY FOR NON-INSTRUCTIONAL	800.00	0.00	2.50	0.31	797.50	0.00	0.00	797.50
01 2710 210 000	PUPIL TRANS HEALTH INSURANCE	7,500.00	620.96	7,451.52	99.35	48.48	0.00	0.00	48.48
210	INSURANCE	7,500.00	620.96	7,451.52	99.35	48.48	0.00	0.00	48.48
01 2710 220 000	PUPIL TRANS FICA	5,500.00	0.00	3,620.60	65.83	1,879.40	0.00	0.00	1,879.40
01 2710 220 001	FICA SEC	0.00	0.00	459.84	0.00	(459.84)	0.00	0.00	(459.84)
01 2710 220 000 019	PUPIL TRANS FICA	0.00	0.00	487.68	0.00	(487.68)	0.00	0.00	(487.68)
220	SOCIAL SECURITY	5,500.00	0.00	4,568.12	83.06	931.88	0.00	0.00	931.88
01 2710 230 000	PUPIL TRANS RETIREMENT	4,000.00	0.00	2,153.96	53.85	1,846.04	0.00	0.00	1,846.04

**Expenditure Report by Function/Object - Detail**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
01 2710 230 001	ACTIVITY RETIREMENT	0.00	0.00	238.97	0.00	(238.97)	0.00	0.00	(238.97)
01 2710 230 000 019	PUPIL TRANS RETIREMENT	0.00	0.00	234.37	0.00	(234.37)	0.00	0.00	(234.37)
230	RETIREMENT NON-INSTRUCTION	4,000.00	0.00	2,627.30	65.68	1,372.70	0.00	0.00	1,372.70
01 2710 237 000	INCREASED RTR CONTR. DISTRICT	1,500.00	0.00	739.67	49.31	760.33	0.00	0.00	760.33
01 2710 237 001	ACTIVITY BUS INCR RTR	0.00	0.00	82.05	0.00	(82.05)	0.00	0.00	(82.05)
01 2710 237 000 019	INCREASED RTR CONTR. DISTRICT	0.00	0.00	80.48	0.00	(80.48)	0.00	0.00	(80.48)
237	INCREASED RTR CONTR.	1,500.00	0.00	902.20	60.15	597.80	0.00	0.00	597.80
01 2710 270 000	WORKER'S COMP	4,000.00	3,800.00	3,800.00	95.00	200.00	0.00	0.00	200.00
270	WORKERS COMPENSATION	4,000.00	3,800.00	3,800.00	95.00	200.00	0.00	0.00	200.00
01 2710 330 000	TRANSP. TRAINING/DEV.	500.00	250.00	850.00	170.00	(350.00)	0.00	0.00	(350.00)
330	EMP TRAINING & DEV.	500.00	250.00	850.00	170.00	(350.00)	0.00	0.00	(350.00)
01 2710 340 000	TRANSP. PROF. SERVICES(PHYS)	0.00	190.98	739.48	0.00	(739.48)	0.00	0.00	(739.48)
340	OTHER PROFESSIONAL SERVICES	0.00	190.98	739.48	0.00	(739.48)	0.00	0.00	(739.48)
01 2710 530 000	COMMUNICATIONS	300.00	0.00	300.00	100.00	0.00	0.00	0.00	0.00
530	COMMUNICATIONS	300.00	0.00	300.00	100.00	0.00	0.00	0.00	0.00
01 2710 590 000	TRANSPORTATION BG CHECKS	500.00	0.00	381.50	76.30	118.50	0.00	0.00	118.50
590	INTERAGENCY PURCHASED SERVICES	500.00	0.00	381.50	76.30	118.50	0.00	0.00	118.50
01 2710 626 000	GAS AND OIL	35,000.00	376.69	20,931.44	59.80	14,068.56	0.00	0.00	14,068.56
626	GASOLINE	35,000.00	376.69	20,931.44	59.80	14,068.56	0.00	0.00	14,068.56
01 2710 890 000	BUS MISC. EXPENSES	1,200.00	178.00	4,268.14	355.68	(3,068.14)	0.00	0.00	(3,068.14)
890	OTHER MISC EXPENSES	1,200.00	178.00	4,268.14	355.68	(3,068.14)	0.00	0.00	(3,068.14)
2710	REGULAR PUPIL TRANSPORTATION	135,800.00	5,416.63	111,258.13	81.93	24,541.87	0.00	0.00	24,541.87
2712	SCHOOL AGE SPED TRANSPORT								
01 2712 112 000	SPED TRANS SALARY	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
112	SALARY AIDES/ASSISTANTS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2712 332 000	SPED PARENT MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
332	MILEAGE TO PARENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
2712	SCHOOL AGE SPED TRANSPORT	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
2730	VEHICLE SERVICE/MAINTENANCE								
01 2730 430 000	REPAIR & MAINTENANCE	64,200.00	3,402.14	18,856.88	29.37	45,343.12	0.00	0.00	45,343.12
430	REPAIRS AND MAINTENANCE	64,200.00	3,402.14	18,856.88	29.37	45,343.12	0.00	0.00	45,343.12
2730	VEHICLE SERVICE/MAINTENANCE	64,200.00	3,402.14	18,856.88	29.37	45,343.12	0.00	0.00	45,343.12
3300	COMMUNITY SERVICES								
01 3300 112 002	CHILD CARE SALARY	36,000.00	2,466.98	12,430.39	34.53	23,569.61	0.00	0.00	23,569.61
112	SALARY AIDES/ASSISTANTS	36,000.00	2,466.98	12,430.39	34.53	23,569.61	0.00	0.00	23,569.61
01 3300 123 002	CHILD CARE SALARY	0.00	0.00	120.00	0.00	(120.00)	0.00	0.00	(120.00)
123	Temporary Substitute Salary	0.00	0.00	120.00	0.00	(120.00)	0.00	0.00	(120.00)
01 3300 132 002	CHILD CARE OT SALARY	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
132	OT SALARY AIDES/ASSTS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 3300 222 002	DAYCARE AIDES FICA	3,000.00	188.72	950.97	31.70	2,049.03	0.00	0.00	2,049.03
222	AIDES/ASSTS FICA	3,000.00	188.72	950.97	31.70	2,049.03	0.00	0.00	2,049.03
01 3300 223 002	DAYCARE AIDES/SUBS FICA	0.00	0.00	9.18	0.00	(9.18)	0.00	0.00	(9.18)
223	SUBS	0.00	0.00	9.18	0.00	(9.18)	0.00	0.00	(9.18)
01 3300 232 002	CHILD CARE RTR AIDES/ASSTS ELEM	2,000.00	128.37	616.81	30.84	1,383.19	0.00	0.00	1,383.19
232	RETIRE AIDES/ASSTS	2,000.00	128.37	616.81	30.84	1,383.19	0.00	0.00	1,383.19

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
01 3300 237 002	CHILD CARE INCR.RTR AIDES/ASSTS ELEM	1,000.00	44.08	211.83	21.18	788.17	0.00	0.00	788.17
237	INCREASED RTR CONTR.	1,000.00	44.08	211.83	21.18	788.17	0.00	0.00	788.17
01 3300 330 002	CHILD CARE TRAINING/DEV.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
330	EMP TRAINING & DEV.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 3300 340 002	CHILD CARE PROF. SERVICES	100.00	0.00	25.00	25.00	75.00	0.00	0.00	75.00
340	OTHER PROFESSIONAL SERVICES	100.00	0.00	25.00	25.00	75.00	0.00	0.00	75.00
01 3300 590 002	CHILD CARE BG CHECKS.	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
590	INTERAGENCY PURCHASED SERVICES	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 3300 610 002	DC/FITNESS COMM. SERVICES SUPPLIES	2,200.00	0.00	788.46	35.84	1,411.54	0.00	0.00	1,411.54
610	GENERAL SUPPLIES	2,200.00	0.00	788.46	35.84	1,411.54	0.00	0.00	1,411.54
3300	COMMUNITY SERVICES	45,000.00	2,828.15	15,152.64	33.67	29,847.36	0.00	0.00	29,847.36
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O								
01 3400 610 001	GRANT DISPERSEMENT	490.00	0.00	288.72	58.92	201.28	0.00	0.00	201.28
01 3400 610 002	GRANT DISPERSEMENT	500.00	0.00	66.33	13.27	433.67	0.00	0.00	433.67
610	GENERAL SUPPLIES	990.00	0.00	355.05	35.86	634.95	0.00	0.00	634.95
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O	990.00	0.00	355.05	35.86	634.95	0.00	0.00	634.95
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS								
01 3512 810 000	DISTANCE ED SERVICES	3,500.00	0.00	1,200.00	34.29	2,300.00	0.00	0.00	2,300.00
810	DUES AND FEES	3,500.00	0.00	1,200.00	34.29	2,300.00	0.00	0.00	2,300.00
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	3,500.00	0.00	1,200.00	34.29	2,300.00	0.00	0.00	2,300.00
3535	HIGH ABILITY								
01 3535 610 000	HIGH ABILITY LEARNERS EXPENSE	1,200.00	0.00	1,075.93	89.66	124.07	0.00	0.00	124.07
01 3535 610 001	HIGH ABILITY LEARNERS EXPENSE JR/SR HIGH	1,300.00	0.00	367.69	28.28	932.31	0.00	0.00	932.31
01 3535 610 002	HIGH ABILITY LEARNERS EXPENSE-ELEM	1,000.00	0.00	747.72	74.77	252.28	0.00	0.00	252.28
610	GENERAL SUPPLIES	3,500.00	0.00	2,191.34	62.61	1,308.66	0.00	0.00	1,308.66
3535	HIGH ABILITY	3,500.00	0.00	2,191.34	62.61	1,308.66	0.00	0.00	1,308.66
6200	TITLE I, PART A ESSA IMPROV THE ACADEM								
01 6200 111 002	TITLE I SALARIES	28,140.00	1,435.00	27,230.00	96.77	910.00	0.00	0.00	910.00
111	SALARY TEACHERS/PROFESSIONAL STAFF	28,140.00	1,435.00	27,230.00	96.77	910.00	0.00	0.00	910.00
01 6200 221 002	TITLE I FICA	0.00	109.78	2,083.07	0.00	(2,083.07)	0.00	0.00	(2,083.07)
221	TEACHERS/PROF. FICA	0.00	109.78	2,083.07	0.00	(2,083.07)	0.00	0.00	(2,083.07)
01 6200 231 002	TITLE I RTR	0.00	141.74	2,689.67	0.00	(2,689.67)	0.00	0.00	(2,689.67)
231	RETIRE TEACHERS/PROFESSIONAL	0.00	141.74	2,689.67	0.00	(2,689.67)	0.00	0.00	(2,689.67)
6200	TITLE I, PART A ESSA IMPROV THE ACADEM	28,140.00	1,686.52	32,002.74	113.73	(3,862.74)	0.00	0.00	(3,862.74)
6310	TITLE II, PART A ESSA EQUAL GRANTS								
01 6310 111 000	TITLE II-NOCHILD LB	0.00	638.40	638.40	0.00	(638.40)	0.00	0.00	(638.40)
01 6310 111 001	TITLE II-NOCHILD LB	0.00	638.40	1,701.84	0.00	(1,701.84)	0.00	0.00	(1,701.84)
01 6310 111 002	TITLE II-NOCHILD LB	0.00	1,276.80	3,191.60	0.00	(3,191.60)	0.00	0.00	(3,191.60)
111	SALARY TEACHERS/PROFESSIONAL STAFF	0.00	2,553.60	5,531.84	0.00	(5,531.84)	0.00	0.00	(5,531.84)
01 6310 221 000	TITLE II A TEACHER FICA	0.00	48.87	48.87	0.00	(48.87)	0.00	0.00	(48.87)
01 6310 221 001	TITLE II A TEACHER FICA	0.00	48.83	130.17	0.00	(130.17)	0.00	0.00	(130.17)
01 6310 221 002	TITLE II A TEACHER FICA	0.00	97.65	244.12	0.00	(244.12)	0.00	0.00	(244.12)
221	TEACHERS/PROF. FICA	0.00	195.35	423.16	0.00	(423.16)	0.00	0.00	(423.16)
01 6310 231 000	TITLE II- RTR	0.00	63.06	63.06	0.00	(63.06)	0.00	0.00	(63.06)

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01 6310 231 001	TITLE II- RTR	0.00	63.06	168.11	0.00	(168.11)	0.00	0.00	(168.11)
01 6310 231 002	TITLE II- RTR	0.00	126.12	315.28	0.00	(315.28)	0.00	0.00	(315.28)
231	RETIRE TEACHERS/PROFESSIONAL	0.00	252.24	546.45	0.00	(546.45)	0.00	0.00	(546.45)
6310	TITLE II, PART A ESSA EQUAL GRANTS	0.00	3,001.19	6,501.45	0.00	(6,501.45)	0.00	0.00	(6,501.45)
6406	IDEA PRESCHOOL(619) BASE ALLOC								
01 6406 591 002	IDEA 3/4 YR. OLD SPEECH	1,512.00	0.00	1,512.00	100.00	0.00	0.00	0.00	0.00
591	ESU SERVICES IN-STATE	1,512.00	0.00	1,512.00	100.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	1,512.00	0.00	1,512.00	100.00	0.00	0.00	0.00	0.00
6408	IDEA BASE								
01 6408 591 001	IDEA School Age Sec. ESU services	43,841.00	0.00	14,094.74	32.15	29,746.26	0.00	0.00	29,746.26
01 6408 591 002	IDEA School Age Sec. ESU services	0.00	0.00	29,746.26	0.00	(29,746.26)	0.00	0.00	(29,746.26)
591	ESU SERVICES IN-STATE	43,841.00	0.00	43,841.00	100.00	0.00	0.00	0.00	0.00
6408	IDEA BASE	43,841.00	0.00	43,841.00	100.00	0.00	0.00	0.00	0.00
6412	IDEA PART B PROPORTIONATE SHARE								
01 6412 591 001	IDEA Services for Non-Pub Jr/Sr High	3,887.00	0.00	3,887.00	100.00	0.00	0.00	0.00	0.00
591	ESU SERVICES IN-STATE	3,887.00	0.00	3,887.00	100.00	0.00	0.00	0.00	0.00
6412	IDEA PART B PROPORTIONATE SHARE	3,887.00	0.00	3,887.00	100.00	0.00	0.00	0.00	0.00
6700	FED VOC & APP TECH ED (CARL PERKINS)								
01 6700 111 000	VOC & PERKINS SALARY	0.00	127.60	127.60	0.00	(127.60)	0.00	0.00	(127.60)
111	SALARY TEACHERS/PROFESSIONAL STAFF	0.00	127.60	127.60	0.00	(127.60)	0.00	0.00	(127.60)
01 6700 221 000	VOC & PERKINS FICA	0.00	9.77	9.77	0.00	(9.77)	0.00	0.00	(9.77)
221	TEACHERS/PROF. FICA	0.00	9.77	9.77	0.00	(9.77)	0.00	0.00	(9.77)
01 6700 231 000	VOC & PERKINS RTR	0.00	12.61	12.61	0.00	(12.61)	0.00	0.00	(12.61)
231	RETIRE TEACHERS/PROFESSIONAL	0.00	12.61	12.61	0.00	(12.61)	0.00	0.00	(12.61)
01 6700 610 000	VOCATIONAL & CARL PERKINS TECH	0.00	0.00	1,573.99	0.00	(1,573.99)	0.00	0.00	(1,573.99)
610	GENERAL SUPPLIES	0.00	0.00	1,573.99	0.00	(1,573.99)	0.00	0.00	(1,573.99)
6700	FED VOC & APP TECH ED (CARL PERKINS)	0.00	149.98	1,723.97	0.00	(1,723.97)	0.00	0.00	(1,723.97)
6992	REAP								
01 6992 610 000	REAP-SUPPLIES DIST.	32,779.00	99.95	3,728.09	11.37	29,050.91	0.00	0.00	29,050.91
01 6992 610 001	REAP-SUPPLIES SEC.	0.00	2,222.35	9,410.25	0.00	(9,410.25)	0.00	10,699.70	(20,109.95)
01 6992 610 002	REAP-SUPPLIES ELEM	0.00	182.99	6,336.91	0.00	(6,336.91)	0.00	0.00	(6,336.91)
610	GENERAL SUPPLIES	32,779.00	2,505.29	19,475.25	92.06	13,303.75	0.00	10,699.70	2,604.05
6992	REAP	32,779.00	2,505.29	19,475.25	92.06	13,303.75	0.00	10,699.70	2,604.05
8000	TRANSFERS (OUTGOING)								
01 8000 913 000	ACTIVITIES SUPPORT TRANSFER	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
913	TRANSFERS TO THE ACTIVITY FUND	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
8000	TRANSFERS (OUTGOING)	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
01	GENERAL FUND	3,695,349.00	282,906.60	3,205,163.14	87.18	490,185.86	0.00	16,449.88	473,735.98

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Grand Total:		3,695,349.00	282,906.60	3,205,163.14	87.18	490,185.86	0.00	16,449.88	473,735.98