

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

06/10/2019 02:00 PM

Regular; Processing Month 06/2019; Fund Number 01

User ID: LSK

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	580,000.00	38,287.76	406,600.44	70.10	173,399.56	0.00	0.00	173,399.56
01 1100 111 002	REG INST SALARIES ELEM	450,000.00	37,964.41	382,795.91	85.07	67,204.09	0.00	0.00	67,204.09
111	SALARY TEACHERS/PROFESSIONAL STAFF	1,030,000.00	76,252.17	789,396.35	76.64	240,603.65	0.00	0.00	240,603.65
01 1100 112 001	INST AIDES SEC	0.00	0.00	185.00	0.00	(185.00)	0.00	0.00	(185.00)
01 1100 112 002	INST AIDES ELEM	20,000.00	1,231.10	11,941.00	59.71	8,059.00	0.00	0.00	8,059.00
112	SALARY AIDES/ASSISTANTS	20,000.00	1,231.10	12,126.00	60.63	7,874.00	0.00	0.00	7,874.00
01 1100 120 001	EXTRA DUTY PAY COACH	0.00	0.00	10,968.00	0.00	(10,968.00)	0.00	0.00	(10,968.00)
120	SUBSTITUTE OR TEMPORARY SALARIES	0.00	0.00	10,968.00	0.00	(10,968.00)	0.00	0.00	(10,968.00)
01 1100 123 000	SUB SALARIES	0.00	0.00	1,020.00	0.00	(1,020.00)	0.00	0.00	(1,020.00)
01 1100 123 001	SUB SAL SEC	25,000.00	3,900.00	18,518.25	74.07	6,481.75	0.00	0.00	6,481.75
01 1100 123 002	SUB SAL ELEM	25,000.00	1,140.00	12,786.75	51.15	12,213.25	0.00	0.00	12,213.25
123	Temporary Substitute Salary	50,000.00	5,040.00	32,325.00	64.65	17,675.00	0.00	0.00	17,675.00
01 1100 132 002	REG INST OT SALARIES ELEM	0.00	4.20	49.80	0.00	(49.80)	0.00	0.00	(49.80)
132	OT SALARY AIDES/ASSTS	0.00	4.20	49.80	0.00	(49.80)	0.00	0.00	(49.80)
01 1100 151 000	EXTRA DUTY PAY	0.00	485.56	6,079.60	0.00	(6,079.60)	0.00	0.00	(6,079.60)
01 1100 151 001	EXTRA DUTY PAY	90,000.00	6,832.55	57,810.50	64.23	32,189.50	0.00	0.00	32,189.50
151	Certified Coaches	90,000.00	7,318.11	63,890.10	70.99	26,109.90	0.00	0.00	26,109.90
01 1100 211 000	DISTRICT B. CROSS	0.00	46.25	462.50	0.00	(462.50)	0.00	0.00	(462.50)
01 1100 211 001	REG INST HEALTH INS JR/SR HIGH	170,000.00	11,031.46	104,666.49	61.57	65,333.51	0.00	0.00	65,333.51
01 1100 211 002	REG INST HEALTH INS ELEM	187,000.00	12,993.40	129,926.00	69.48	57,074.00	0.00	0.00	57,074.00
211	INS. TEACHERS/PROF. STAFF	357,000.00	24,071.11	235,054.99	65.84	121,945.01	0.00	0.00	121,945.01
01 1100 220 001	FICA JR/SR NON-INSTRUCTIONAL	0.00	0.00	839.04	0.00	(839.04)	0.00	0.00	(839.04)
220	SOCIAL SECURITY	0.00	0.00	839.04	0.00	(839.04)	0.00	0.00	(839.04)
01 1100 221 000	DISTRICT WIDE FICA	0.00	36.88	462.61	0.00	(462.61)	0.00	0.00	(462.61)
01 1100 221 001	TEACHERS/PROF FICA JR/SR	43,000.00	3,345.98	34,527.75	80.30	8,472.25	0.00	0.00	8,472.25
01 1100 221 002	TEACHERS/PROF FICA ELEM	40,000.00	2,709.16	27,350.91	68.38	12,649.09	0.00	0.00	12,649.09
221	TEACHERS/PROF. FICA	83,000.00	6,092.02	62,341.27	75.11	20,658.73	0.00	0.00	20,658.73
01 1100 222 001	AIDES/ASSTS FICA JR/SR	0.00	0.00	14.15	0.00	(14.15)	0.00	0.00	(14.15)
01 1100 222 002	AIDES/ASSTS FICA ELEM	2,000.00	94.50	917.31	45.87	1,082.69	0.00	0.00	1,082.69
222	AIDES/ASSTS FICA	2,000.00	94.50	931.46	46.57	1,068.54	0.00	0.00	1,068.54
01 1100 223 000	SUBS FICA DISTRICT	0.00	0.00	78.03	0.00	(78.03)	0.00	0.00	(78.03)
01 1100 223 001	SUBS FICA JR/SR HIGH	4,000.00	298.35	1,416.66	35.42	2,583.34	0.00	0.00	2,583.34
01 1100 223 002	SUBS FICA ELEM	4,000.00	87.21	978.18	24.45	3,021.82	0.00	0.00	3,021.82
223	SUBS	8,000.00	385.56	2,472.87	30.91	5,527.13	0.00	0.00	5,527.13
01 1100 231 000	RETIRE TEACHERS/PROFESSIONAL	0.00	35.71	447.05	0.00	(447.05)	0.00	0.00	(447.05)
01 1100 231 001	RETIRE TEACHERS/PROFESSIONAL	60,000.00	3,327.05	31,793.95	52.99	28,206.05	0.00	0.00	28,206.05
01 1100 231 002	RETIRE TEACHERS/PROFESSIONAL	50,000.00	2,809.56	28,126.38	56.25	21,873.62	0.00	0.00	21,873.62
231	RETIRE TEACHERS/PROFESSIONAL	110,000.00	6,172.32	60,367.38	54.88	49,632.62	0.00	0.00	49,632.62
01 1100 232 002	RETIRE AIDES/ASSTS ELEM	0.00	48.66	711.10	0.00	(711.10)	0.00	0.00	(711.10)
232	RETIRE AIDES/ASSTS	0.00	48.66	711.10	0.00	(711.10)	0.00	0.00	(711.10)
01 1100 233 001	RETIRE SUBS JR/SR HIGH	0.00	101.48	119.13	0.00	(119.13)	0.00	0.00	(119.13)
233	RETIRE SUBS	0.00	101.48	119.13	0.00	(119.13)	0.00	0.00	(119.13)
01 1100 237 000	INCREASED RTR CONTR. DISTRICT	0.00	12.26	153.50	0.00	(153.50)	0.00	0.00	(153.50)
01 1100 237 001	INCREASED RTR CONTR JR/SR	0.00	1,177.40	10,962.98	0.00	(10,962.98)	0.00	0.00	(10,962.98)

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01 1100 237 002	HIGH INCREASED RTR CONTR. ELEM	0.00	981.53	9,928.28	0.00	(9,928.28)	0.00	0.00	(9,928.28)
237	INCREASED RTR CONTR.	0.00	2,171.19	21,044.76	0.00	(21,044.76)	0.00	0.00	(21,044.76)
01 1100 271 000	WORKMAN'S COMP TEACHERS/PROF. STAFF	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
271	WORKERS COMP TEACHERS/PROF. STAFF	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 1100 281 001	DIST. HSA JR/SR HIGH	0.00	639.26	6,031.56	0.00	(6,031.56)	0.00	0.00	(6,031.56)
01 1100 281 002	DIST. HSA ELEM	0.00	848.06	8,480.60	0.00	(8,480.60)	0.00	0.00	(8,480.60)
281	HEALTH BENEFITS PD TEACHER/PROF. STAFF	0.00	1,487.32	14,512.16	0.00	(14,512.16)	0.00	0.00	(14,512.16)
01 1100 333 000	REG. INSTR. MILEAGE	0.00	0.00	349.92	0.00	(349.92)	0.00	0.00	(349.92)
01 1100 333 001	REG. INSTR. MILEAGE	0.00	0.00	510.84	0.00	(510.84)	0.00	0.00	(510.84)
333	MILEAGE FOR STAFF	0.00	0.00	860.76	0.00	(860.76)	0.00	0.00	(860.76)
01 1100 550 000	INSTRUCTIONAL PRINTING SUPPLIES	15,000.00	0.00	4,932.38	32.88	10,067.62	0.00	0.00	10,067.62
550	PRINTING EXP	15,000.00	0.00	4,932.38	32.88	10,067.62	0.00	0.00	10,067.62
01 1100 580 000	TRAVEL AND EXPENSE	0.00	0.00	281.08	0.00	(281.08)	0.00	0.00	(281.08)
01 1100 580 001	TRAVEL AND EXPENSE SEC	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00
01 1100 580 002	TRAVEL AND EXPENSE ELEM	1,750.00	0.00	287.95	16.45	1,462.05	0.00	0.00	1,462.05
580	TRAVEL EXPENSE AND MILEAGE	3,500.00	0.00	569.03	16.26	2,930.97	0.00	0.00	2,930.97
01 1100 610 000	INSTRUCTIONAL SUPPLIES	0.00	3,217.94	9,347.36	0.00	(9,347.36)	0.00	64.95	(9,412.31)
01 1100 610 001	SUPPLIES-SEC	24,000.00	129.99	497.55	4.35	23,502.45	0.00	545.48	22,956.97
01 1100 610 002	SUPPLIES-ELEM	20,000.00	0.00	822.02	4.14	19,177.98	0.00	5.34	19,172.64
01 1100 610 000 003	MUSIC SUPPLIES	0.00	86.80	1,432.85	0.00	(1,432.85)	0.00	0.00	(1,432.85)
01 1100 610 001 005	INDUSTRIAL ARTS SUPPLIES	0.00	24.71	2,018.31	0.00	(2,018.31)	0.00	244.48	(2,262.79)
610	GENERAL SUPPLIES	44,000.00	3,459.44	14,118.09	34.04	29,881.91	0.00	860.25	29,021.66
01 1100 640 000	TEXTBOOKS	0.00	0.00	108.39	0.00	(108.39)	0.00	0.00	(108.39)
01 1100 640 001	TEXTBOOKS SEC	15,000.00	0.00	2,565.09	17.19	12,434.91	0.00	13.00	12,421.91
01 1100 640 002	TEXTBOOKS ELEM	20,000.00	0.00	132.94	0.66	19,867.06	0.00	0.00	19,867.06
640	BOOKS & PERIDICALS	35,000.00	0.00	2,806.42	8.06	32,193.58	0.00	13.00	32,180.58
01 1100 642 000	A-V MATERIALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
642	AUDIO-VISUAL MATERIALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1100 733 001	FURN & EQUIP SEC	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 1100 733 002	FURN & EQUIP ELEM	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
733	FURNITURE & FIXTURES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 810 000	DUES AND FEES	5,000.00	0.00	209.00	4.18	4,791.00	0.00	0.00	4,791.00
810	DUES AND FEES	5,000.00	0.00	209.00	4.18	4,791.00	0.00	0.00	4,791.00
01 1100 890 000	OTHER EXP CONTRACTS	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
890	OTHER MISC EXPENSES	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	1,882,000.00	133,929.18	1,330,645.09	70.75	551,354.91	0.00	873.25	550,481.66
1160	PROVERTY PROGRAMS								
01 1160 890 000	POVERTY PROGRAMS	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
890	OTHER MISC EXPENSES	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
1160	PROVERTY PROGRAMS	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
1190	EARLY CHILDHOOD ED PROGRAMS								
01 1190 111 002	PRESCHOOL SALARY	30,000.00	2,027.94	20,279.40	67.60	9,720.60	0.00	0.00	9,720.60
111	SALARY TEACHERS/PROFESSIONAL STAFF	30,000.00	2,027.94	20,279.40	67.60	9,720.60	0.00	0.00	9,720.60
01 1190 112 002	PRESCHOOL AIDE SALARY	15,000.00	385.89	5,562.28	37.08	9,437.72	0.00	0.00	9,437.72
112	SALARY AIDES/ASSISTANTS	15,000.00	385.89	5,562.28	37.08	9,437.72	0.00	0.00	9,437.72
01 1190 211 002	PREK HEALTH INS.	17,000.00	828.58	8,285.80	48.74	8,714.20	0.00	0.00	8,714.20

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211	INS. TEACHERS/PROF. STAFF	17,000.00	828.58	8,285.80	48.74	8,714.20	0.00	0.00	8,714.20
01 1190 221 002	PREK TEACHER FICA	3,000.00	139.20	1,392.00	46.40	1,608.00	0.00	0.00	1,608.00
221	TEACHERS/PROF. FICA	3,000.00	139.20	1,392.00	46.40	1,608.00	0.00	0.00	1,608.00
01 1190 222 002	PREK AIDE FICA	2,000.00	29.52	425.51	21.28	1,574.49	0.00	0.00	1,574.49
222	AIDES/ASSTS FICA	2,000.00	29.52	425.51	21.28	1,574.49	0.00	0.00	1,574.49
01 1190 231 002	PRESCHOOL TCHR RETIREMENT	4,500.00	149.11	1,491.10	33.14	3,008.90	0.00	0.00	3,008.90
231	RETIRE TEACHERS/PROFESSIONAL	4,500.00	149.11	1,491.10	33.14	3,008.90	0.00	0.00	3,008.90
01 1190 232 002	PRESCHOOL AIDES RTR ELEM	2,000.00	28.37	408.95	20.45	1,591.05	0.00	0.00	1,591.05
232	RETIRE AIDES/ASSTS	2,000.00	28.37	408.95	20.45	1,591.05	0.00	0.00	1,591.05
01 1190 237 002	PRESCHOOL TCHR INCR.RTR	0.00	60.94	652.46	0.00	(652.46)	0.00	0.00	(652.46)
237	INCREASED RTR CONTR.	0.00	60.94	652.46	0.00	(652.46)	0.00	0.00	(652.46)
01 1190 610 002	PRESCHOOL SUPPLIES	5,000.00	0.00	2,705.00	54.10	2,295.00	0.00	0.00	2,295.00
610	GENERAL SUPPLIES	5,000.00	0.00	2,705.00	54.10	2,295.00	0.00	0.00	2,295.00
1190	EARLY CHILDHOOD ED PROGRAMS	78,500.00	3,649.55	41,202.50	52.49	37,297.50	0.00	0.00	37,297.50
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS								
01 1200 111 001	SPEC ED SALARY-SEC	53,000.00	4,270.09	42,795.70	80.75	10,204.30	0.00	0.00	10,204.30
01 1200 111 002	SPEC ED SALARY-ELEM	62,000.00	4,627.13	46,362.34	74.78	15,637.66	0.00	0.00	15,637.66
111	SALARY TEACHERS/PROFESSIONAL STAFF	115,000.00	8,897.22	89,158.04	77.53	25,841.96	0.00	0.00	25,841.96
01 1200 112 001	SP ED AIDE SALARY	45,000.00	3,590.04	45,715.34	101.59	(715.34)	0.00	0.00	(715.34)
01 1200 112 002	SP ED AIDE SALARY	60,000.00	4,941.34	50,169.54	83.62	9,830.46	0.00	0.00	9,830.46
112	SALARY AIDES/ASSISTANTS	105,000.00	8,531.38	95,884.88	91.32	9,115.12	0.00	0.00	9,115.12
01 1200 123 001	SPED SUB SALARIES JR/SR HIGH	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1200 123 002	SPED SUB SALARIES ELEM	4,000.00	240.00	1,920.00	48.00	2,080.00	0.00	0.00	2,080.00
123	Temporary Substitute Salary	5,000.00	240.00	1,920.00	38.40	3,080.00	0.00	0.00	3,080.00
01 1200 132 001	SPEC ED OT SALARY-SEC	0.00	0.00	148.30	0.00	(148.30)	0.00	0.00	(148.30)
01 1200 132 002	SPED AIDE OT SALARY ELEM	0.00	0.00	2.58	0.00	(2.58)	0.00	0.00	(2.58)
132	OT SALARY AIDES/ASSTS	0.00	0.00	150.88	0.00	(150.88)	0.00	0.00	(150.88)
01 1200 211 001	SPED HEALTH INS JR/SR HIGH	20,000.00	1,342.73	16,257.35	81.29	3,742.65	0.00	0.00	3,742.65
01 1200 211 002	SPED HELTH INS. ELEM	13,000.00	1,241.49	12,414.90	95.50	585.10	0.00	0.00	585.10
211	INS. TEACHERS/PROF. STAFF	33,000.00	2,584.22	28,672.25	86.89	4,327.75	0.00	0.00	4,327.75
01 1200 221 001	SPEDTEACHER FICA JR/SR HIGH	6,000.00	318.04	3,180.18	53.00	2,819.82	0.00	0.00	2,819.82
01 1200 221 002	SPEDTEACHER FICA ELEM	6,000.00	351.57	3,506.71	58.45	2,493.29	0.00	0.00	2,493.29
221	TEACHERS/PROF. FICA	12,000.00	669.61	6,686.89	55.72	5,313.11	0.00	0.00	5,313.11
01 1200 222 001	SPED AIDE FICA JR/SR HIGH	3,000.00	266.08	3,386.59	112.89	(386.59)	0.00	0.00	(386.59)
01 1200 222 002	SPED AIDE FICA ELEM	3,000.00	378.01	3,835.75	127.86	(835.75)	0.00	0.00	(835.75)
222	AIDES/ASSTS FICA	6,000.00	644.09	7,222.34	120.37	(1,222.34)	0.00	0.00	(1,222.34)
01 1200 223 002	SPED SUB FICA ELEM	0.00	18.36	146.88	0.00	(146.88)	0.00	0.00	(146.88)
223	SUBS	0.00	18.36	146.88	0.00	(146.88)	0.00	0.00	(146.88)
01 1200 231 001	SPED RTR JR/SR HIGH	6,000.00	313.97	3,146.67	52.44	2,853.33	0.00	0.00	2,853.33
01 1200 231 002	SPED RTR ELEM	6,000.00	340.22	3,408.89	56.81	2,591.11	0.00	0.00	2,591.11
231	RETIRE TEACHERS/PROFESSIONAL	12,000.00	654.19	6,555.56	54.63	5,444.44	0.00	0.00	5,444.44
01 1200 232 001	SPED RETIREMENT AIDES/ASSTS JR/SR HIGH	6,000.00	202.20	3,310.51	55.18	2,689.49	0.00	0.00	2,689.49
01 1200 232 002	SPED RETIREMENT AIDES/ASSTS ELEM	6,000.00	235.82	3,290.31	54.84	2,709.69	0.00	0.00	2,709.69
232	RETIRE AIDES/ASSTS	12,000.00	438.02	6,600.82	55.01	5,399.18	0.00	0.00	5,399.18
01 1200 237 001	SPED INCR.RTR AIDES/ASSTS JR/SR HIGH	0.00	177.25	2,217.41	0.00	(2,217.41)	0.00	0.00	(2,217.41)
01 1200 237 002	SPED INCR.RETIREMENT	0.00	197.82	2,275.39	0.00	(2,275.39)	0.00	0.00	(2,275.39)

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	AIDES/ASSTS ELEM								
237	INCREASED RTR CONTR.	0.00	375.07	4,492.80	0.00	(4,492.80)	0.00	0.00	(4,492.80)
01 1200 330 000	IN-SERVICE TRAINING	0.00	0.00	210.00	0.00	(210.00)	0.00	0.00	(210.00)
01 1200 330 002	IN-SERVICE TRAINING	0.00	0.00	45.00	0.00	(45.00)	0.00	0.00	(45.00)
330	EMP TRAINING & DEV.	0.00	0.00	255.00	0.00	(255.00)	0.00	0.00	(255.00)
01 1200 580 001	SP.ED. TRAV EXP-IN SERVICE	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00
01 1200 580 002	SP.ED. TRAV EXP-IN SERVICE	750.00	0.00	60.00	8.00	690.00	0.00	0.00	690.00
580	TRAVEL EXPENSE AND MILEAGE	1,500.00	0.00	60.00	4.00	1,440.00	0.00	0.00	1,440.00
01 1200 591 000	SPED SERVICES SUPERVISION SA	0.00	0.00	278.28	0.00	(278.28)	0.00	0.00	(278.28)
01 1200 591 001	SPED ESU SERVICES 7-12	10,000.00	1,559.56	8,952.82	89.53	1,047.18	0.00	0.00	1,047.18
01 1200 591 002	SPED ESU SERVICES P-6	14,000.00	1,600.11	8,872.41	63.37	5,127.59	0.00	0.00	5,127.59
591	ESU SERVICES IN-STATE	24,000.00	3,159.67	18,103.51	75.43	5,896.49	0.00	0.00	5,896.49
01 1200 610 000	SPED SUPPLIES	0.00	0.00	34.99	0.00	(34.99)	0.00	0.00	(34.99)
01 1200 610 001	SPEC ED SUPPLIES - SEC	3,500.00	0.00	62.33	1.78	3,437.67	0.00	0.00	3,437.67
01 1200 610 002	SPEC ED SUPPLIES - ELEM	4,000.00	0.00	1,104.83	31.99	2,895.17	0.00	174.95	2,720.22
610	GENERAL SUPPLIES	7,500.00	0.00	1,202.15	18.36	6,297.85	0.00	174.95	6,122.90
01 1200 733 001	SPEC ED FURN AND EQUIP-SEC	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 733 002	SPEC ED FURN AND EQUIP-ELM	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
733	FURNITURE & FIXTURES	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
01 1200 734 000	SPEC ED COMPUTER EQUIP-HD	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
734	COMPUTER HARDWARE	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
01 1200 735 000	COMPUTER SOFTWARE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
735	COMPUTER SOFTWARE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	362,500.00	26,211.83	267,112.00	73.73	95,388.00	0.00	174.95	95,213.05
1300	SUMMER SCHOOL								
01 1300 610 000	SUMMER SCHOOL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
610	GENERAL SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
1300	SUMMER SCHOOL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
2110	ATTENDANCE AND SOCIAL WORK SERVICES								
01 2110 643 000	WEB/CLOUD BASED SOFTWARE	10,000.00	3,325.44	3,325.44	33.25	6,674.56	0.00	0.00	6,674.56
643	WEB/CLOUD BASED SOFTWARE	10,000.00	3,325.44	3,325.44	33.25	6,674.56	0.00	0.00	6,674.56
2110	ATTENDANCE AND SOCIAL WORK SERVICES	10,000.00	3,325.44	3,325.44	33.25	6,674.56	0.00	0.00	6,674.56
2120	GUIDANCE SERVICES								
01 2120 111 000	GUIDANCE SALARY	47,000.00	3,490.36	34,903.60	74.26	12,096.40	0.00	0.00	12,096.40
111	SALARY TEACHERS/PROFESSIONAL STAFF	47,000.00	3,490.36	34,903.60	74.26	12,096.40	0.00	0.00	12,096.40
01 2120 211 000	GUIDANCE HEALTH INS	14,000.00	538.49	5,384.90	38.46	8,615.10	0.00	0.00	8,615.10
211	INS. TEACHERS/PROF. STAFF	14,000.00	538.49	5,384.90	38.46	8,615.10	0.00	0.00	8,615.10
01 2120 221 000	GUIDANCE PR TAXES	3,600.00	266.37	2,663.70	73.99	936.30	0.00	0.00	936.30
221	TEACHERS/PROF. FICA	3,600.00	266.37	2,663.70	73.99	936.30	0.00	0.00	936.30
01 2120 231 000	GUIDANCE RETIREMENT	3,400.00	256.64	2,566.40	75.48	833.60	0.00	0.00	833.60
231	RETIRE TEACHERS/PROFESSIONAL	3,400.00	256.64	2,566.40	75.48	833.60	0.00	0.00	833.60
01 2120 237 000	INCREASED RTR CONTR. DISTRICT	1,000.00	88.13	881.30	88.13	118.70	0.00	0.00	118.70
237	INCREASED RTR CONTR.	1,000.00	88.13	881.30	88.13	118.70	0.00	0.00	118.70
01 2120 330 000	EMP TRAINING& DEV	0.00	0.00	125.00	0.00	(125.00)	0.00	0.00	(125.00)
330	EMP TRAINING & DEV.	0.00	0.00	125.00	0.00	(125.00)	0.00	0.00	(125.00)
01 2120 580 000	TRAVEL & EXP	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00

**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
580	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2120 610 000	GUIDANCE SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2120 610 001	SUPPLIES-SEC	0.00	0.00	546.00	0.00	(546.00)	0.00	0.00	(546.00)
610	GENERAL SUPPLIES	4,000.00	0.00	546.00	13.65	3,454.00	0.00	0.00	3,454.00
01 2120 642 000	AUDIO-VISUAL MATERIALS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2120 642 001	COMPUTER SUPPLIES-SEC	0.00	0.00	1,190.00	0.00	(1,190.00)	0.00	0.00	(1,190.00)
642	AUDIO-VISUAL MATERIALS	500.00	0.00	1,190.00	238.00	(690.00)	0.00	0.00	(690.00)
01 2120 733 000	FURN AND EQUIP	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
733	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2120 735 000	COMPUTER SOFTWARE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
735	COMPUTER SOFTWARE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
2120	GUIDANCE SERVICES	75,500.00	4,639.99	48,260.90	63.92	27,239.10	0.00	0.00	27,239.10
2130	HEALTH SERVICES								
01 2130 116 000	SCHOOL NURSE SALARY	8,000.00	503.05	7,255.73	90.70	744.27	0.00	0.00	744.27
116	SALARY PROFESSIONAL NON-CERT STAFF	8,000.00	503.05	7,255.73	90.70	744.27	0.00	0.00	744.27
01 2130 226 000	FICA SCHOOL NURSE	900.00	38.48	555.06	61.67	344.94	0.00	0.00	344.94
226	PROF. NON-CERT STAFF	900.00	38.48	555.06	61.67	344.94	0.00	0.00	344.94
01 2130 580 000	TRAVEL & EXP SCHOOL NURSE	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 2130 610 000	HEALTH SUPPLIES	900.00	0.00	970.38	180.99	(70.38)	0.00	658.56	(728.94)
610	GENERAL SUPPLIES	900.00	0.00	970.38	180.99	(70.38)	0.00	658.56	(728.94)
2130	HEALTH SERVICES	10,300.00	541.53	8,781.17	91.65	1,518.83	0.00	658.56	860.27
2141	PSYCHOLOGICAL SERVICES SA								
01 2141 591 001	PSYCH EXAM SEC	2,500.00	1,265.38	9,322.93	372.92	(6,822.93)	0.00	0.00	(6,822.93)
01 2141 591 002	PSYCH EXAM ELEM	3,500.00	0.00	7,296.65	208.48	(3,796.65)	0.00	0.00	(3,796.65)
591	ESU SERVICES IN-STATE	6,000.00	1,265.38	16,619.58	276.99	(10,619.58)	0.00	0.00	(10,619.58)
2141	PSYCHOLOGICAL SERVICES SA	6,000.00	1,265.38	16,619.58	276.99	(10,619.58)	0.00	0.00	(10,619.58)
2142	PSYCH SERVICES 3-5								
01 2142 591 002	PSYCH SERVICES P-6	2,000.00	1,581.73	4,782.86	239.14	(2,782.86)	0.00	0.00	(2,782.86)
591	ESU SERVICES IN-STATE	2,000.00	1,581.73	4,782.86	239.14	(2,782.86)	0.00	0.00	(2,782.86)
2142	PSYCH SERVICES 3-5	2,000.00	1,581.73	4,782.86	239.14	(2,782.86)	0.00	0.00	(2,782.86)
2143	PSYCH SERVICES B-2								
01 2143 591 002	PSYCH SERVICES B-2-ELEM SCHOOL	2,000.00	316.35	1,653.22	82.66	346.78	0.00	0.00	346.78
591	ESU SERVICES IN-STATE	2,000.00	316.35	1,653.22	82.66	346.78	0.00	0.00	346.78
2143	PSYCH SERVICES B-2	2,000.00	316.35	1,653.22	82.66	346.78	0.00	0.00	346.78
2151	SPEECH PATH & AUDIOLOGY SA								
01 2151 591 001	SPEECH PATH & AUDIOLOGY SA JR/SR HI	0.00	3,792.58	28,619.05	0.00	(28,619.05)	0.00	0.00	(28,619.05)
01 2151 591 002	SPEECH PATH & AUDIOLOGY SA P-6	47,500.00	0.00	24,508.96	51.60	22,991.04	0.00	0.00	22,991.04
591	ESU SERVICES IN-STATE	47,500.00	3,792.58	53,128.01	111.85	(5,628.01)	0.00	0.00	(5,628.01)
2151	SPEECH PATH & AUDIOLOGY SA	47,500.00	3,792.58	53,128.01	111.85	(5,628.01)	0.00	0.00	(5,628.01)
2152	SPEECH PATH & AUDIO 3-5								
01 2152 591 002	SPEECH PATH & AUDIOLOGY 3-4 ELEM SCHOOL	40,000.00	4,399.02	9,592.39	23.98	30,407.61	0.00	0.00	30,407.61
591	ESU SERVICES IN-STATE	40,000.00	4,399.02	9,592.39	23.98	30,407.61	0.00	0.00	30,407.61
2152	SPEECH PATH & AUDIO 3-5	40,000.00	4,399.02	9,592.39	23.98	30,407.61	0.00	0.00	30,407.61

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2153	SPEECH PATH & AUDIO B-2								
01 2153 591 002	SPEECH PATH & AUDIOLOGY B-2(ELEM)	10,000.00	325.40	948.39	9.48	9,051.61	0.00	0.00	9,051.61
591	ESU SERVICES IN-STATE	10,000.00	325.40	948.39	9.48	9,051.61	0.00	0.00	9,051.61
2153	SPEECH PATH & AUDIO B-2	10,000.00	325.40	948.39	9.48	9,051.61	0.00	0.00	9,051.61
2161	OT SERVICES SPED SA								
01 2161 591 001	OT SPED SERVICES SA JR/SR HIGH	0.00	663.71	5,942.81	0.00	(5,942.81)	0.00	0.00	(5,942.81)
01 2161 591 002	OT SPED SERVICES SA (P-6)	0.00	0.00	4,587.84	0.00	(4,587.84)	0.00	0.00	(4,587.84)
591	ESU SERVICES IN-STATE	0.00	663.71	10,530.65	0.00	(10,530.65)	0.00	0.00	(10,530.65)
2161	OT SERVICES SPED SA	0.00	663.71	10,530.65	0.00	(10,530.65)	0.00	0.00	(10,530.65)
2162	OT SERVICES SPED 3-5								
01 2162 591 002	OT SPED SERVICES 3-5 (P-6)	0.00	915.75	2,386.16	0.00	(2,386.16)	0.00	0.00	(2,386.16)
591	ESU SERVICES IN-STATE	0.00	915.75	2,386.16	0.00	(2,386.16)	0.00	0.00	(2,386.16)
2162	OT SERVICES SPED 3-5	0.00	915.75	2,386.16	0.00	(2,386.16)	0.00	0.00	(2,386.16)
2163	OT SERVICES SPED B-2								
01 2163 591 002	OT SPED SERVICES B-2 (P-6)	0.00	100.82	412.48	0.00	(412.48)	0.00	0.00	(412.48)
591	ESU SERVICES IN-STATE	0.00	100.82	412.48	0.00	(412.48)	0.00	0.00	(412.48)
2163	OT SERVICES SPED B-2	0.00	100.82	412.48	0.00	(412.48)	0.00	0.00	(412.48)
2171	PT SPED SA								
01 2171 591 001	PT SPED SERVICES SA (JR/SR HI)	0.00	295.17	2,158.68	0.00	(2,158.68)	0.00	0.00	(2,158.68)
01 2171 591 002	PT SPED SERVICES SA (P-6)	0.00	0.00	1,598.45	0.00	(1,598.45)	0.00	0.00	(1,598.45)
591	ESU SERVICES IN-STATE	0.00	295.17	3,757.13	0.00	(3,757.13)	0.00	0.00	(3,757.13)
2171	PT SPED SA	0.00	295.17	3,757.13	0.00	(3,757.13)	0.00	0.00	(3,757.13)
2172	PT SPED 3-5								
01 2172 591 002	PT SPED SERVICES 3-5 (P-6SCHOOL)	0.00	480.71	1,250.00	0.00	(1,250.00)	0.00	0.00	(1,250.00)
591	ESU SERVICES IN-STATE	0.00	480.71	1,250.00	0.00	(1,250.00)	0.00	0.00	(1,250.00)
2172	PT SPED 3-5	0.00	480.71	1,250.00	0.00	(1,250.00)	0.00	0.00	(1,250.00)
2173	PT SPED B-2								
01 2173 591 002	PT SPED SERVICES P-6	0.00	67.47	433.15	0.00	(433.15)	0.00	0.00	(433.15)
591	ESU SERVICES IN-STATE	0.00	67.47	433.15	0.00	(433.15)	0.00	0.00	(433.15)
2173	PT SPED B-2	0.00	67.47	433.15	0.00	(433.15)	0.00	0.00	(433.15)
2181	VISION SERVICES								
01 2181 591 001	VISION SERVICES SA(JR/SR)	0.00	173.73	1,652.19	0.00	(1,652.19)	0.00	0.00	(1,652.19)
01 2181 591 002	VISION SERVICES SA(P-6)	0.00	0.00	237.00	0.00	(237.00)	0.00	0.00	(237.00)
591	ESU SERVICES IN-STATE	0.00	173.73	1,889.19	0.00	(1,889.19)	0.00	0.00	(1,889.19)
2181	VISION SERVICES	0.00	173.73	1,889.19	0.00	(1,889.19)	0.00	0.00	(1,889.19)
2190	OTHER PUPIL SUPPORT SERVICES								
01 2190 520 000	Student Assurance	0.00	0.00	580.95	0.00	(580.95)	0.00	0.00	(580.95)
520	INSURANCE	0.00	0.00	580.95	0.00	(580.95)	0.00	0.00	(580.95)
01 2190 610 000	GENERAL STUDENT SUPPORT	0.00	594.00	594.00	0.00	(594.00)	0.00	0.00	(594.00)
01 2190 610 001	GENERAL STUDENT SUPPORT	9,000.00	0.00	1,897.10	21.08	7,102.90	0.00	0.00	7,102.90
01 2190 610 002	PLAY DAY ETC	4,200.00	0.00	479.02	11.41	3,720.98	0.00	0.00	3,720.98
610	GENERAL SUPPLIES	13,200.00	594.00	2,970.12	22.50	10,229.88	0.00	0.00	10,229.88
2190	OTHER PUPIL SUPPORT SERVICES	13,200.00	594.00	3,551.07	26.90	9,648.93	0.00	0.00	9,648.93
2213	INSTR. STAFF TRAINING								
01 2213 330 000	INSTRUCTIONAL STAFF TRAINING	2,000.00	25.00	305.00	15.25	1,695.00	0.00	0.00	1,695.00

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330	EMP TRAINING & DEV.	2,000.00	25.00	305.00	15.25	1,695.00	0.00	0.00	1,695.00
2213	INSTR. STAFF TRAINING	2,000.00	25.00	305.00	15.25	1,695.00	0.00	0.00	1,695.00
2220	LIBRARY/MEDIA								
01 2220 111 000	LIBRARIAN SALARY	45,000.00	3,713.13	37,131.30	82.51	7,868.70	0.00	0.00	7,868.70
111	SALARY TEACHERS/PROFESSIONAL STAFF	45,000.00	3,713.13	37,131.30	82.51	7,868.70	0.00	0.00	7,868.70
01 2220 211 000	LIB. HEALTH INS.	21,000.00	1,572.48	16,487.10	78.51	4,512.90	0.00	0.00	4,512.90
211	INS. TEACHERS/PROF. STAFF	21,000.00	1,572.48	16,487.10	78.51	4,512.90	0.00	0.00	4,512.90
01 2220 221 000	LIB. FICA	3,250.00	273.93	2,734.35	84.13	515.65	0.00	0.00	515.65
221	TEACHERS/PROF. FICA	3,250.00	273.93	2,734.35	84.13	515.65	0.00	0.00	515.65
01 2220 230 000	RETIREMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
230	RETIREMENT NON-INSTRUCTION	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2220 231 000	LIB RTR	0.00	273.01	2,730.19	0.00	(2,730.19)	0.00	0.00	(2,730.19)
231	RETIRE TEACHERS/PROFESSIONAL	0.00	273.01	2,730.19	0.00	(2,730.19)	0.00	0.00	(2,730.19)
01 2220 237 000	LIB INCR. RTR	400.00	93.76	937.60	234.40	(537.60)	0.00	0.00	(537.60)
237	INCREASED RTR CONTR.	400.00	93.76	937.60	234.40	(537.60)	0.00	0.00	(537.60)
01 2220 340 000	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2220 382 000	DISTANCE LEARNING	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
382	DISTANCE EDUCATION AND TELECOMMUNICATION	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2220 580 000	TRAVEL-EXPENSE-IN-SERVICE	450.00	0.00	169.00	37.56	281.00	0.00	0.00	281.00
580	TRAVEL EXPENSE AND MILEAGE	450.00	0.00	169.00	37.56	281.00	0.00	0.00	281.00
01 2220 610 000	LIBRARY SUPPLIES	2,900.00	240.31	1,382.94	89.03	1,517.06	0.00	1,199.00	318.06
610	GENERAL SUPPLIES	2,900.00	240.31	1,382.94	89.03	1,517.06	0.00	1,199.00	318.06
01 2220 640 000	LIBRARY PERIODICALS	5,500.00	0.00	1,907.55	35.17	3,592.45	0.00	27.00	3,565.45
640	BOOKS & PERIODICALS	5,500.00	0.00	1,907.55	35.17	3,592.45	0.00	27.00	3,565.45
01 2220 642 000	A-V MATERIALS	500.00	0.00	250.00	50.00	250.00	0.00	0.00	250.00
642	AUDIO-VISUAL MATERIALS	500.00	0.00	250.00	50.00	250.00	0.00	0.00	250.00
01 2220 643 000	WEB/CLOUD BASED SOFTWARE	10,100.00	0.00	3,474.00	60.73	6,626.00	0.00	2,660.00	3,966.00
643	WEB/CLOUD BASED SOFTWARE	10,100.00	0.00	3,474.00	60.73	6,626.00	0.00	2,660.00	3,966.00
01 2220 733 000	FURN AND EQUIP	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
733	FURNITURE & FIXTURES	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
01 2220 734 000	COMPUTER EQUIP-HARDWARE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
734	COMPUTER HARDWARE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
2220	LIBRARY/MEDIA	98,000.00	6,166.62	67,204.03	72.54	30,795.97	0.00	3,886.00	26,909.97
2230	INSTRUCTIONAL TECHNOLOGY								
01 2230 432 000	TECHNOLOGY REP/MAINTENANCE	3,500.00	(122.25)	3,251.40	92.90	248.60	0.00	0.00	248.60
432	TECH REPAIRS/MAINTENANCE	3,500.00	(122.25)	3,251.40	92.90	248.60	0.00	0.00	248.60
01 2230 591 000	TECHNOLOGY REP/MAINTENANCE BY ESU	0.00	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00	(2,000.00)
591	ESU SERVICES IN-STATE	0.00	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00	(2,000.00)
01 2230 650 000	TECHNOLOGY SUPPLIES	5,000.00	0.00	498.53	9.97	4,501.47	0.00	0.00	4,501.47
650	SUPPLIES TECH-RELATED	5,000.00	0.00	498.53	9.97	4,501.47	0.00	0.00	4,501.47
01 2230 734 000	COMPUTER EQUIPMENT HARDWARE	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
734	COMPUTER HARDWARE	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2230	INSTRUCTIONAL TECHNOLOGY	18,500.00	(122.25)	5,749.93	31.08	12,750.07	0.00	0.00	12,750.07

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2240	ACADEMIC STUDENT ASSESSMENT								
01 2240 320 001	ACADEMIC PROFESSIONAL SERVICES	0.00	0.00	224.00	0.00	(224.00)	0.00	0.00	(224.00)
01 2240 320 002	ACADEMIC PROFESSIONAL SERVICES	0.00	937.50	937.50	0.00	(937.50)	0.00	0.00	(937.50)
320	PROFESSIONAL SERVICES	0.00	937.50	1,161.50	0.00	(1,161.50)	0.00	0.00	(1,161.50)
2240	ACADEMIC STUDENT ASSESSMENT	0.00	937.50	1,161.50	0.00	(1,161.50)	0.00	0.00	(1,161.50)
2310	BOARD OF EDUCATION								
01 2310 310 000	BOARD OF ED OFFICIAL SERVICES	0.00	0.00	156.62	0.00	(156.62)	0.00	0.00	(156.62)
310	PROFESSIONAL AND TECHNICAL SERV	0.00	0.00	156.62	0.00	(156.62)	0.00	0.00	(156.62)
01 2310 315 000	COMPUTER ACCT/AUDIT SERVICES	5,000.00	0.00	4,850.00	97.00	150.00	0.00	0.00	150.00
315	ACCOUNTING & AUDITING SERVICES	5,000.00	0.00	4,850.00	97.00	150.00	0.00	0.00	150.00
01 2310 317 000	LEGAL SERVICES	15,000.00	0.00	396.00	2.64	14,604.00	0.00	0.00	14,604.00
317	LEGAL SERVICES	15,000.00	0.00	396.00	2.64	14,604.00	0.00	0.00	14,604.00
01 2310 340 000	BOARD PROFESSIONAL SERVICES	1,500.00	0.00	10,754.55	716.97	(9,254.55)	0.00	0.00	(9,254.55)
340	OTHER PROFESSIONAL SERVICES	1,500.00	0.00	10,754.55	716.97	(9,254.55)	0.00	0.00	(9,254.55)
01 2310 520 000	BD OF ED LIABILITY	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
520	INSURANCE	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
01 2310 521 000	TREASURERS BOND PREMIUM	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
521	FIDELITY BOND PREMIUMS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 2310 540 000	ADV-PRINTING	3,000.00	236.00	3,675.54	122.52	(675.54)	0.00	0.00	(675.54)
540	ADVERTISING AND PRINTING	3,000.00	236.00	3,675.54	122.52	(675.54)	0.00	0.00	(675.54)
01 2310 580 000	TRAVEL AND EXP	3,500.00	0.00	2,129.62	60.85	1,370.38	0.00	0.00	1,370.38
580	TRAVEL EXPENSE AND MILEAGE	3,500.00	0.00	2,129.62	60.85	1,370.38	0.00	0.00	1,370.38
01 2310 610 000	SUPPLIES	1,500.00	0.00	16.00	1.07	1,484.00	0.00	0.00	1,484.00
610	GENERAL SUPPLIES	1,500.00	0.00	16.00	1.07	1,484.00	0.00	0.00	1,484.00
01 2310 733 000	FURNITURE & FIXTURES	0.00	0.00	1,040.00	0.00	(1,040.00)	0.00	0.00	(1,040.00)
733	FURNITURE & FIXTURES	0.00	0.00	1,040.00	0.00	(1,040.00)	0.00	0.00	(1,040.00)
01 2310 810 000	NASB/NRCSA-DUES	6,400.00	0.00	1,285.00	20.08	5,115.00	0.00	0.00	5,115.00
810	DUES AND FEES	6,400.00	0.00	1,285.00	20.08	5,115.00	0.00	0.00	5,115.00
2310	BOARD OF EDUCATION	43,000.00	236.00	24,303.33	56.52	18,696.67	0.00	0.00	18,696.67
2320	EXECUTIVE ADMINISTRATION								
01 2320 105 000	ADM SALARY	120,000.00	9,625.00	96,250.00	80.21	23,750.00	0.00	0.00	23,750.00
105	SUPERINTENDENT SALARY	120,000.00	9,625.00	96,250.00	80.21	23,750.00	0.00	0.00	23,750.00
01 2320 215 000	ADM HEALTH INSURANCE	20,000.00	1,454.86	14,548.60	72.74	5,451.40	0.00	0.00	5,451.40
215	INS. SUPERINTENDENT	20,000.00	1,454.86	14,548.60	72.74	5,451.40	0.00	0.00	5,451.40
01 2320 225 000	SUPERINTENDENT FICA	10,100.00	721.01	7,210.13	71.39	2,889.87	0.00	0.00	2,889.87
225	SUP. FICA	10,100.00	721.01	7,210.13	71.39	2,889.87	0.00	0.00	2,889.87
01 2320 235 000	ADM RETIREMENT	10,000.00	707.71	7,077.10	70.77	2,922.90	0.00	0.00	2,922.90
235	RETIRE SUPERINTENDENTS	10,000.00	707.71	7,077.10	70.77	2,922.90	0.00	0.00	2,922.90
01 2320 237 000	ADM RETIREMENT(INCR)	2,750.00	243.03	2,430.30	88.37	319.70	0.00	0.00	319.70
237	INCREASED RTR CONTR.	2,750.00	243.03	2,430.30	88.37	319.70	0.00	0.00	319.70
01 2320 285 000	ADM HEALTH INS(HSA)	3,000.00	254.50	2,545.00	84.83	455.00	0.00	0.00	455.00
285	HEALTH BENEFITS PD SUPERINTENDENTS	3,000.00	254.50	2,545.00	84.83	455.00	0.00	0.00	455.00
01 2320 333 000	SUP MILEAGE	1,100.00	0.00	142.56	12.96	957.44	0.00	0.00	957.44



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333	MILEAGE FOR STAFF	1,100.00	0.00	142.56	12.96	957.44	0.00	0.00	957.44
01 2320 580 000	TRAVEL & EXPENSE	5,000.00	0.00	319.20	6.38	4,680.80	0.00	0.00	4,680.80
580	TRAVEL EXPENSE AND MILEAGE	5,000.00	0.00	319.20	6.38	4,680.80	0.00	0.00	4,680.80
01 2320 610 000	SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
610	GENERAL SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2320 733 000	FURN AND EQUIP	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00
733	FURNITURE & FIXTURES	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00
01 2320 810 000	DUES & FEES	13,000.00	0.00	427.00	3.28	12,573.00	0.00	0.00	12,573.00
810	DUES AND FEES	13,000.00	0.00	427.00	3.28	12,573.00	0.00	0.00	12,573.00
2320	EXECUTIVE ADMINISTRATION	188,850.00	13,006.11	130,949.89	69.34	57,900.11	0.00	0.00	57,900.11
2410	OFFICE OF PRINCIPAL								
01 2410 110 000	CLERICAL SALARY	0.00	1,956.52	22,209.94	0.00	(22,209.94)	0.00	0.00	(22,209.94)
110	REGULAR SALARIES NON-INSTRUCTION	0.00	1,956.52	22,209.94	0.00	(22,209.94)	0.00	0.00	(22,209.94)
01 2410 111 000	PRINCIPAL'S SALARY	100,000.00	7,150.00	71,500.00	71.50	28,500.00	0.00	0.00	28,500.00
111	SALARY TEACHERS/PROFESSIONAL STAFF	100,000.00	7,150.00	71,500.00	71.50	28,500.00	0.00	0.00	28,500.00
01 2410 130 000	CLERICAL OT SALARY	0.00	12.34	111.03	0.00	(111.03)	0.00	0.00	(111.03)
130	OT SALARY FOR NON-INSTRUCTIONAL	0.00	12.34	111.03	0.00	(111.03)	0.00	0.00	(111.03)
01 2410 211 000	PRINCIPAL INS. DED.	20,500.00	1,657.18	16,549.50	80.73	3,950.50	0.00	0.00	3,950.50
211	INS. TEACHERS/PROF. STAFF	20,500.00	1,657.18	16,549.50	80.73	3,950.50	0.00	0.00	3,950.50
01 2410 220 000	SOCIAL SECURITY	0.00	149.71	1,473.39	0.00	(1,473.39)	0.00	0.00	(1,473.39)
220	SOCIAL SECURITY	0.00	149.71	1,473.39	0.00	(1,473.39)	0.00	0.00	(1,473.39)
01 2410 221 000	PRINCIPAL FICA	12,500.00	524.62	5,471.58	43.77	7,028.42	0.00	0.00	7,028.42
221	TEACHERS/PROF. FICA	12,500.00	524.62	5,471.58	43.77	7,028.42	0.00	0.00	7,028.42
01 2410 230 000	PRINCIPAL'S SEC. RTR	0.00	144.77	1,641.23	0.00	(1,641.23)	0.00	0.00	(1,641.23)
230	RETIREMENT NON-INSTRUCTION	0.00	144.77	1,641.23	0.00	(1,641.23)	0.00	0.00	(1,641.23)
01 2410 231 000	PRINCIPAL'S RETIREMENT	13,500.00	525.73	5,257.30	38.94	8,242.70	0.00	0.00	8,242.70
231	RETIRE TEACHERS/PROFESSIONAL	13,500.00	525.73	5,257.30	38.94	8,242.70	0.00	0.00	8,242.70
01 2410 237 000	PRINCIPAL'S INCR RTR	0.00	230.25	2,372.80	0.00	(2,372.80)	0.00	0.00	(2,372.80)
237	INCREASED RTR CONTR.	0.00	230.25	2,372.80	0.00	(2,372.80)	0.00	0.00	(2,372.80)
01 2410 330 000	PRINCIPAL TRAINING/DEVELOPMENT	0.00	0.00	60.00	0.00	(60.00)	0.00	0.00	(60.00)
330	EMP TRAINING & DEV.	0.00	0.00	60.00	0.00	(60.00)	0.00	0.00	(60.00)
01 2410 580 000	TRAVEL & EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
580	TRAVEL EXPENSE AND MILEAGE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2410 610 000	SUPPLIES	2,000.00	229.00	315.23	15.76	1,684.77	0.00	0.00	1,684.77
610	GENERAL SUPPLIES	2,000.00	229.00	315.23	15.76	1,684.77	0.00	0.00	1,684.77
01 2410 733 000	FURN AND EQUIP	2,000.00	0.00	106.30	5.32	1,893.70	0.00	0.00	1,893.70
733	FURNITURE & FIXTURES	2,000.00	0.00	106.30	5.32	1,893.70	0.00	0.00	1,893.70
01 2410 810 000	DUES AND FEES	2,000.00	0.00	135.00	6.75	1,865.00	0.00	0.00	1,865.00
810	DUES AND FEES	2,000.00	0.00	135.00	6.75	1,865.00	0.00	0.00	1,865.00
2410	OFFICE OF PRINCIPAL	155,000.00	12,580.12	127,203.30	82.07	27,796.70	0.00	0.00	27,796.70
2510	GENERAL ADMIN-BUSINESS SERVICE								
01 2510 110 000	BOOKKEEPER/CLERICAL SALARY	84,000.00	3,839.44	35,307.61	42.03	48,692.39	0.00	0.00	48,692.39
110	REGULAR SALARIES NON-INSTRUCTION	84,000.00	3,839.44	35,307.61	42.03	48,692.39	0.00	0.00	48,692.39
01 2510 130 000	BOOKKEEPER/CLERICAL OT SALARY	0.00	207.23	1,203.18	0.00	(1,203.18)	0.00	0.00	(1,203.18)
130	OT SALARY FOR NON-INSTRUCTIONAL	0.00	207.23	1,203.18	0.00	(1,203.18)	0.00	0.00	(1,203.18)

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01 2510 210 000	BOOKKEEPER/CLERICAL INS	14,500.00	1,210.43	12,104.30	83.48	2,395.70	0.00	0.00	2,395.70
210	INSURANCE	14,500.00	1,210.43	12,104.30	83.48	2,395.70	0.00	0.00	2,395.70
01 2510 220 000	BOOKKEEPER/CLERICAL FICA	5,500.00	248.71	2,184.44	39.72	3,315.56	0.00	0.00	3,315.56
220	SOCIAL SECURITY	5,500.00	248.71	2,184.44	39.72	3,315.56	0.00	0.00	3,315.56
01 2510 230 000	BOOKKEEPER/CLERICAL RETIRE	6,250.00	297.54	2,684.56	42.95	3,565.44	0.00	0.00	3,565.44
230	RETIREMENT NON-INSTRUCTION	6,250.00	297.54	2,684.56	42.95	3,565.44	0.00	0.00	3,565.44
01 2510 237 000	BOOKKEEPER/CLERICAL INCR RTR	1,300.00	102.18	921.89	70.91	378.11	0.00	0.00	378.11
237	INCREASED RTR CONTR.	1,300.00	102.18	921.89	70.91	378.11	0.00	0.00	378.11
01 2510 270 000	WORKMAN'S COMP	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
270	WORKERS COMPENSATION	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2510 333 000	ADMIN OFFICE MILEAGE	600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
333	MILEAGE FOR STAFF	600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
01 2510 340 000	OTHER PROFESSIONAL SERVICES	600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
340	OTHER PROFESSIONAL SERVICES	600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
01 2510 350 000	COMPUTER REPAIR/IN SERVICE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
350	TECHNICAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2510 351 000	GEN. ADMIN DATA PROCESSING/CODING	0.00	0.00	500.00	0.00	(500.00)	0.00	0.00	(500.00)
351	DATA PROCESSING	0.00	0.00	500.00	0.00	(500.00)	0.00	0.00	(500.00)
01 2510 520 000	LIABILTY INS UMBRELLA	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
520	INSURANCE	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
01 2510 540 000	ADV-PRINTING	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
540	ADVERTISING AND PRINTING	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2510 580 000	TRAVEL AND EXPENSES	0.00	0.00	326.74	0.00	(326.74)	0.00	0.00	(326.74)
580	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	326.74	0.00	(326.74)	0.00	0.00	(326.74)
01 2510 610 000	SUPPLIES	1,000.00	0.00	501.38	50.14	498.62	0.00	0.00	498.62
610	GENERAL SUPPLIES	1,000.00	0.00	501.38	50.14	498.62	0.00	0.00	498.62
01 2510 643 000	Business Office Web/Cloud Based SW	4,500.00	59.85	598.50	13.30	3,901.50	0.00	0.00	3,901.50
643	WEB/CLOUD BASED SOFTWARE	4,500.00	59.85	598.50	13.30	3,901.50	0.00	0.00	3,901.50
01 2510 733 000	FURN & EQUIP	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
733	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2510 734 000	COMPUTER EQUIP HARDWARE	600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
734	COMPUTER HARDWARE	600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
01 2510 735 000	COMPUTER EQUIP SOFTWARE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
735	COMPUTER SOFTWARE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2510 810 000	ADMIN OFFICE DUES/FEES	1,200.00	75.00	912.45	76.04	287.55	0.00	0.00	287.55
810	DUES AND FEES	1,200.00	75.00	912.45	76.04	287.55	0.00	0.00	287.55
2510	GENERAL ADMIN-BUSINESS SERVICE	129,550.00	6,040.38	57,245.05	44.19	72,304.95	0.00	0.00	72,304.95
2520	PURCH/WAREHOUSE/DISTR. SERVICES								
01 2520 531 000	POSTAGE	2,000.00	361.96	1,505.24	75.26	494.76	0.00	0.00	494.76
531	531	2,000.00	361.96	1,505.24	75.26	494.76	0.00	0.00	494.76
2520	PURCH/WAREHOUSE/DISTR. SERVICES	2,000.00	361.96	1,505.24	75.26	494.76	0.00	0.00	494.76
2530	PRINTING/PUBLISHING SERVICES								
01 2530 443 000	PRINTING/PUBLISHING EXP	0.00	519.97	5,199.70	0.00	(5,199.70)	0.00	0.00	(5,199.70)

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443	RENTALS/LEASE COMPUTER REALTED EQUIPMENT	0.00	519.97	5,199.70	0.00	(5,199.70)	0.00	0.00	(5,199.70)
2530	PRINTING/PUBLISHING SERVICES	0.00	519.97	5,199.70	0.00	(5,199.70)	0.00	0.00	(5,199.70)
2580	ADMINISTRATIVE TECHNOLOGY SERVICES								
01 2580 382 000	DISTANCE ED & TELECOMMUNICATIONS	11,000.00	716.16	6,974.46	63.40	4,025.54	0.00	0.00	4,025.54
382	DISTANCE EDUCATION AND TELECOMMUNICATION	11,000.00	716.16	6,974.46	63.40	4,025.54	0.00	0.00	4,025.54
01 2580 530 000	ADMIN TECH COMMUNICATIONS	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00
530	COMMUNICATIONS	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00
2580	ADMINISTRATIVE TECHNOLOGY SERVICES	20,000.00	716.16	6,974.46	34.87	13,025.54	0.00	0.00	13,025.54
2610	OPERATION OF BLDG								
01 2610 350 000	OP OF BLDG TECHSERVICES	0.00	70.00	1,201.68	0.00	(1,201.68)	0.00	0.00	(1,201.68)
350	TECHNICAL SERVICES	0.00	70.00	1,201.68	0.00	(1,201.68)	0.00	0.00	(1,201.68)
01 2610 410 000	WATER AND SEWER	11,000.00	730.50	8,040.20	73.09	2,959.80	0.00	0.00	2,959.80
410	WATER/SEWER	11,000.00	730.50	8,040.20	73.09	2,959.80	0.00	0.00	2,959.80
01 2610 420 000	CLEANING SERVICES	91,200.00	7,600.00	76,000.00	83.33	15,200.00	0.00	0.00	15,200.00
420	CLEANING/LAWN SERVICES	91,200.00	7,600.00	76,000.00	83.33	15,200.00	0.00	0.00	15,200.00
01 2610 430 000	CONTRACTED SERVICE REP/MAINTENANCE	3,800.00	0.00	7,340.58	193.17	(3,540.58)	0.00	0.00	(3,540.58)
430	REPAIRS AND MAINTENANCE	3,800.00	0.00	7,340.58	193.17	(3,540.58)	0.00	0.00	(3,540.58)
01 2610 431 000	CONTRACTED SERVICES(non-tech)	6,000.00	4.00	598.00	9.97	5,402.00	0.00	0.00	5,402.00
431	NON-TECH CONTRACTED REP/MAINTENANCE	6,000.00	4.00	598.00	9.97	5,402.00	0.00	0.00	5,402.00
01 2610 520 000	PROPERTY INSURANCE	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
520	INSURANCE	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
01 2610 580 000	TRAVEL EXP/TRAINING	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
580	TRAVEL EXPENSE AND MILEAGE	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 2610 610 000	SUPPLIES	15,000.00	977.33	10,809.19	72.06	4,190.81	0.00	0.00	4,190.81
610	GENERAL SUPPLIES	15,000.00	977.33	10,809.19	72.06	4,190.81	0.00	0.00	4,190.81
01 2610 620 000	FUEL	50,000.00	1,247.49	29,383.41	58.77	20,616.59	0.00	0.00	20,616.59
620	FUEL-ENERGY	50,000.00	1,247.49	29,383.41	58.77	20,616.59	0.00	0.00	20,616.59
01 2610 622 000	ELECTRICITY	62,500.00	5,549.56	55,399.31	88.64	7,100.69	0.00	0.00	7,100.69
622	ELECTRICITY	62,500.00	5,549.56	55,399.31	88.64	7,100.69	0.00	0.00	7,100.69
01 2610 733 000	FURNITURE/FIXT-STORAGE	1,200.00	38.00	380.00	31.67	820.00	0.00	0.00	820.00
733	FURNITURE & FIXTURES	1,200.00	38.00	380.00	31.67	820.00	0.00	0.00	820.00
2610	OPERATION OF BLDG	271,000.00	16,216.88	189,152.37	69.80	81,847.63	0.00	0.00	81,847.63
2620	MAINTENANCE OF BLDG								
01 2620 430 000	MAINTENANCE/REPAIR	41,500.00	0.00	2,693.15	6.77	38,806.85	0.00	117.75	38,889.10
01 2620 430 000 006	MAINTENANCE/REPAIR	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
430	REPAIRS AND MAINTENANCE	81,500.00	0.00	2,693.15	3.45	78,806.85	0.00	117.75	78,889.10
01 2620 450 000	BLDG/GROUNDS CONSTR. SERVICES	12,000.00	0.00	750.00	6.25	11,250.00	0.00	0.00	11,250.00
450	CONSTRUCTION SERVICES	12,000.00	0.00	750.00	6.25	11,250.00	0.00	0.00	11,250.00
01 2620 610 000	SUPPLIES	2,000.00	0.00	172.43	8.62	1,827.57	0.00	0.00	1,827.57
610	GENERAL SUPPLIES	2,000.00	0.00	172.43	8.62	1,827.57	0.00	0.00	1,827.57
01 2620 733 000	FURNITURE/EQUIP OVER 5000	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
733	FURNITURE & FIXTURES	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
2620	MAINTENANCE OF BLDG	99,000.00	0.00	3,615.58	3.77	95,384.42	0.00	117.75	95,266.67

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

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2630	MAINTENANCE OF GROUNDS								
01 2630 420 000	GROUNDS SERVICES	11,000.00	1,414.05	6,903.33	62.76	4,096.67	0.00	0.00	4,096.67
420	CLEANING/LAWN SERVICES	11,000.00	1,414.05	6,903.33	62.76	4,096.67	0.00	0.00	4,096.67
01 2630 430 000	GROUNDS SERVICES/REpairs-Maintenance	0.00	0.00	736.25	0.00	(736.25)	0.00	0.00	(736.25)
430	REPAIRS AND MAINTENANCE	0.00	0.00	736.25	0.00	(736.25)	0.00	0.00	(736.25)
01 2630 610 000	GROUNDS SERVICES SUPPLIES	0.00	0.00	4,597.88	0.00	(4,597.88)	0.00	0.00	(4,597.88)
610	GENERAL SUPPLIES	0.00	0.00	4,597.88	0.00	(4,597.88)	0.00	0.00	(4,597.88)
2630	MAINTENANCE OF GROUNDS	11,000.00	1,414.05	12,237.46	111.25	(1,237.46)	0.00	0.00	(1,237.46)
2640	CARE/UPKEEP EQUIP								
01 2640 610 000	CARE/UPKEEP EQUIP	0.00	0.00	965.47	0.00	(965.47)	0.00	0.00	(965.47)
610	GENERAL SUPPLIES	0.00	0.00	965.47	0.00	(965.47)	0.00	0.00	(965.47)
2640	CARE/UPKEEP EQUIP	0.00	0.00	965.47	0.00	(965.47)	0.00	0.00	(965.47)
2650	VEHICLE OPERATION/ MAINT/PURCH-NOT STUDE								
01 2650 430 000	NON-BUS REPAIRS/MAINT.	2,000.00	0.00	146.64	7.33	1,853.36	0.00	0.00	1,853.36
430	REPAIRS AND MAINTENANCE	2,000.00	0.00	146.64	7.33	1,853.36	0.00	0.00	1,853.36
01 2650 626 000	NON-BUS GAS AND OIL	1,000.00	635.61	999.49	99.95	0.51	0.00	0.00	0.51
626	GASOLINE	1,000.00	635.61	999.49	99.95	0.51	0.00	0.00	0.51
01 2650 730 000	NON-BUS Equipment	0.00	0.00	1,599.95	0.00	(1,599.95)	0.00	0.00	(1,599.95)
730	Equipment	0.00	0.00	1,599.95	0.00	(1,599.95)	0.00	0.00	(1,599.95)
2650	VEHICLE OPERATION/ MAINT/PURCH-NOT STUDE	3,000.00	635.61	2,746.08	91.54	253.92	0.00	0.00	253.92
2660	SECURITY:MAINTAIN SEC. ENVIRONMENT								
01 2660 430 000	SAFETY REPAIRS/MAINTENANCE	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
430	REPAIRS AND MAINTENANCE	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
01 2660 610 000	SAFETY & SECURITY SUPPLIES	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
610	GENERAL SUPPLIES	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
2660	SECURITY:MAINTAIN SEC. ENVIRONMENT	8,250.00	0.00	0.00	0.00	8,250.00	0.00	0.00	8,250.00
2670	SAFETY:MAINTAIN SAFE ENVIRONMENT								
01 2670 340 000	SAFETY/ BLDG Prof. SERVICES	0.00	0.00	1,118.78	0.00	(1,118.78)	0.00	0.00	(1,118.78)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	1,118.78	0.00	(1,118.78)	0.00	0.00	(1,118.78)
01 2670 350 000	SAFETY/ BLDG TECHSERVICES	3,000.00	0.00	815.50	27.18	2,184.50	0.00	0.00	2,184.50
350	TECHNICAL SERVICES	3,000.00	0.00	815.50	27.18	2,184.50	0.00	0.00	2,184.50
2670	SAFETY:MAINTAIN SAFE ENVIRONMENT	3,000.00	0.00	1,934.28	64.48	1,065.72	0.00	0.00	1,065.72
2710	REGULAR PUPIL TRANSPORTATION								
01 2710 110 000	PUPIL TRANS SALARIES	76,000.00	6,942.58	63,649.76	83.75	12,350.24	0.00	0.00	12,350.24
01 2710 110 001	ACTIVITY BUS SAL SEC	0.00	0.00	2,753.25	0.00	(2,753.25)	0.00	0.00	(2,753.25)
01 2710 110 002	ACTIVITY BUS SAL ELEM	0.00	91.00	91.00	0.00	(91.00)	0.00	0.00	(91.00)
110	REGULAR SALARIES NON-INSTRUCTION	76,000.00	7,033.58	66,494.01	87.49	9,505.99	0.00	0.00	9,505.99
01 2710 120 000	SUB BUS DRIVERS	8,000.00	0.00	619.50	7.74	7,380.50	0.00	0.00	7,380.50
120	SUBSTITUTE OR TEMPORARY SALARIES	8,000.00	0.00	619.50	7.74	7,380.50	0.00	0.00	7,380.50
01 2710 130 000	PUPIL TRANS OT SALARIES	0.00	32.35	650.36	0.00	(650.36)	0.00	0.00	(650.36)
130	OT SALARY FOR NON-INSTRUCTIONAL	0.00	32.35	650.36	0.00	(650.36)	0.00	0.00	(650.36)
01 2710 210 000	PUPIL TRANS HEALTH INSURANCE	10,000.00	591.41	5,906.85	59.07	4,093.15	0.00	0.00	4,093.15
01 2710 210 001	BLUE CROSS BLUE SHIELD	0.00	0.00	29.55	0.00	(29.55)	0.00	0.00	(29.55)
210	INSURANCE	10,000.00	591.41	5,936.40	59.36	4,063.60	0.00	0.00	4,063.60
01 2710 220 000	PUPIL TRANS FICA	6,000.00	470.60	4,363.35	72.72	1,636.65	0.00	0.00	1,636.65
01 2710 220 001	FICA SEC	0.00	0.00	209.53	0.00	(209.53)	0.00	0.00	(209.53)

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01 2710 220 002	FICA ELEM	0.00	6.98	6.98	0.00	(6.98)	0.00	0.00	(6.98)
220	SOCIAL SECURITY	6,000.00	477.58	4,579.86	76.33	1,420.14	0.00	0.00	1,420.14
01 2710 230 000	PUPIL TRANS RETIREMENT	3,200.00	222.97	2,638.53	82.45	561.47	0.00	0.00	561.47
01 2710 230 001	ACTIVITY RETIREMENT	0.00	0.00	117.63	0.00	(117.63)	0.00	0.00	(117.63)
230	RETIREMENT NON-INSTRUCTION	3,200.00	222.97	2,756.16	86.13	443.84	0.00	0.00	443.84
01 2710 237 000	INCREASED RTR CONTR. DISTRICT	1,300.00	76.58	898.42	69.11	401.58	0.00	0.00	401.58
01 2710 237 001	ACTIVITY BUS INCR RTR	0.00	0.00	40.46	0.00	(40.46)	0.00	0.00	(40.46)
237	INCREASED RTR CONTR.	1,300.00	76.58	938.88	72.22	361.12	0.00	0.00	361.12
01 2710 270 000	WORKER'S COMP	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
270	WORKERS COMPENSATION	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2710 330 000	TRANSP. TRAINING/DEV.	1,500.00	0.00	400.00	26.67	1,100.00	0.00	0.00	1,100.00
330	EMP TRAINING & DEV.	1,500.00	0.00	400.00	26.67	1,100.00	0.00	0.00	1,100.00
01 2710 340 000	TRANSP. PROF. SERVICES(PHYS)	8,500.00	0.00	75.63	0.89	8,424.37	0.00	0.00	8,424.37
340	OTHER PROFESSIONAL SERVICES	8,500.00	0.00	75.63	0.89	8,424.37	0.00	0.00	8,424.37
01 2710 530 000	COMMUNICATIONS	0.00	0.00	300.00	0.00	(300.00)	0.00	0.00	(300.00)
530	COMMUNICATIONS	0.00	0.00	300.00	0.00	(300.00)	0.00	0.00	(300.00)
01 2710 590 000	TRANSPORTATION BG CHECKS	0.00	80.00	357.00	0.00	(357.00)	0.00	0.00	(357.00)
590	INTERAGENCY PURCHASED SERVICES	0.00	80.00	357.00	0.00	(357.00)	0.00	0.00	(357.00)
01 2710 626 000	GAS AND OIL	56,000.00	1,260.70	29,089.31	51.95	26,910.69	0.00	0.00	26,910.69
626	GASOLINE	56,000.00	1,260.70	29,089.31	51.95	26,910.69	0.00	0.00	26,910.69
01 2710 732 000	BUS AQUISION	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
732	VEHICLE ACQUISITION	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
01 2710 890 000	BUS MISC. EXPENSES	4,000.00	193.50	850.00	21.25	3,150.00	0.00	0.00	3,150.00
890	OTHER MISC EXPENSES	4,000.00	193.50	850.00	21.25	3,150.00	0.00	0.00	3,150.00
2710	REGULAR PUPIL TRANSPORTATION	216,000.00	9,968.67	113,047.11	52.34	102,952.89	0.00	0.00	102,952.89
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 222 000	SPED TRANS FICA	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
222	AIDES/ASSTS FICA	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2712 232 000	SPED TRANS RTR	450.00	0.00	0.00	0.00	450.00	0.00	0.00	450.00
232	RETIRE AIDES/ASSTS	450.00	0.00	0.00	0.00	450.00	0.00	0.00	450.00
01 2712 237 000	SPED TRANS RTR INCR	50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
237	INCREASED RTR CONTR.	50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
01 2712 332 000	SPED PARENT MILEAGE	1,000.00	0.00	442.12	44.21	557.88	0.00	0.00	557.88
332	MILEAGE TO PARENTS	1,000.00	0.00	442.12	44.21	557.88	0.00	0.00	557.88
01 2712 626 000	SPED TRANS GAS & OIL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
626	GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2712	SCHOOL AGE SPED TRANSPORT	5,000.00	0.00	442.12	8.84	4,557.88	0.00	0.00	4,557.88
2730	VEHICLE SERVICE/MAINTENANCE								
01 2730 430 000	REPAIR & MAINTENANCE	85,000.00	232.00	35,068.64	41.26	49,931.36	0.00	0.00	49,931.36
430	REPAIRS AND MAINTENANCE	85,000.00	232.00	35,068.64	41.26	49,931.36	0.00	0.00	49,931.36
2730	VEHICLE SERVICE/MAINTENANCE	85,000.00	232.00	35,068.64	41.26	49,931.36	0.00	0.00	49,931.36
3300	COMMUNITY SERVICES								
01 3300 112 002	CHILD CARE SALARY	42,500.00	3,607.16	22,298.01	52.47	20,201.99	0.00	0.00	20,201.99
112	SALARY AIDES/ASSISTANTS	42,500.00	3,607.16	22,298.01	52.47	20,201.99	0.00	0.00	20,201.99

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01 3300 132 002	CHILD CARE OT SALARY	0.00	24.96	74.10	0.00	(74.10)	0.00	0.00	(74.10)
132	OT SALARY AIDES/ASSTS	0.00	24.96	74.10	0.00	(74.10)	0.00	0.00	(74.10)
01 3300 222 002	DAYCARE AIDES FICA	3,000.00	277.86	1,711.50	57.05	1,288.50	0.00	0.00	1,288.50
222	AIDES/ASSTS FICA	3,000.00	277.86	1,711.50	57.05	1,288.50	0.00	0.00	1,288.50
01 3300 232 002	CHILD CARE RTR AIDES/ASSTS ELEM	4,500.00	194.19	1,161.72	25.82	3,338.28	0.00	0.00	3,338.28
232	RETIRE AIDES/ASSTS	4,500.00	194.19	1,161.72	25.82	3,338.28	0.00	0.00	3,338.28
01 3300 237 002	CHILD CARE INCR.RTR AIDES/ASSTS ELEM	1,500.00	66.69	398.93	26.60	1,101.07	0.00	0.00	1,101.07
237	INCREASED RTR CONTR.	1,500.00	66.69	398.93	26.60	1,101.07	0.00	0.00	1,101.07
01 3300 330 002	CHILD CARE TRAINING/DEV.	0.00	65.00	371.14	0.00	(371.14)	0.00	0.00	(371.14)
330	EMP TRAINING & DEV.	0.00	65.00	371.14	0.00	(371.14)	0.00	0.00	(371.14)
01 3300 340 002	CHILD CARE PROF. SERVICES	0.00	0.00	40.00	0.00	(40.00)	0.00	0.00	(40.00)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	40.00	0.00	(40.00)	0.00	0.00	(40.00)
01 3300 590 002	CHILD CARE BG CHECKS.	0.00	0.00	15.50	0.00	(15.50)	0.00	0.00	(15.50)
590	INTERAGENCY PURCHASED SERVICES	0.00	0.00	15.50	0.00	(15.50)	0.00	0.00	(15.50)
01 3300 610 002	DC/FITNESS COMM. SERVICES SUPPLIES	9,500.00	340.31	1,124.99	11.84	8,375.01	0.00	0.00	8,375.01
610	GENERAL SUPPLIES	9,500.00	340.31	1,124.99	11.84	8,375.01	0.00	0.00	8,375.01
3300	COMMUNITY SERVICES	61,000.00	4,576.17	27,195.89	44.58	33,804.11	0.00	0.00	33,804.11
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O								
01 3400 111 000	CIRCLE OF FRIENDS STIPEND	0.00	(10.33)	(10.33)	0.00	10.33	0.00	0.00	10.33
111	SALARY TEACHERS/PROFESSIONAL STAFF	0.00	(10.33)	(10.33)	0.00	10.33	0.00	0.00	10.33
01 3400 610 000	GRANT DISPERSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	75.00	(75.00)
01 3400 610 002	GRANT DISPERSEMENT	0.00	175.00	477.28	0.00	(477.28)	0.00	0.00	(477.28)
610	GENERAL SUPPLIES	0.00	175.00	477.28	0.00	(477.28)	0.00	75.00	(552.28)
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	164.67	466.95	0.00	(466.95)	0.00	75.00	(541.95)
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS								
01 3512 810 000	DISTANCE ED SERVICES	0.00	0.00	3,100.00	0.00	(3,100.00)	0.00	0.00	(3,100.00)
810	DUES AND FEES	0.00	0.00	3,100.00	0.00	(3,100.00)	0.00	0.00	(3,100.00)
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	0.00	0.00	3,100.00	0.00	(3,100.00)	0.00	0.00	(3,100.00)
3535	HIGH ABILITY								
01 3535 610 000	HIGH ABILITY LEARNERS EXPENSE	0.00	0.00	1,203.41	0.00	(1,203.41)	0.00	0.00	(1,203.41)
01 3535 610 001	HIGH ABILITY LEARNERS EXPENSE JR/SR HIGH	0.00	794.80	1,699.89	0.00	(1,699.89)	0.00	0.00	(1,699.89)
01 3535 610 002	HIGH ABILITY LEARNERS EXPENSE-ELEM	0.00	0.00	899.00	0.00	(899.00)	0.00	0.00	(899.00)
610	GENERAL SUPPLIES	0.00	794.80	3,802.30	0.00	(3,802.30)	0.00	0.00	(3,802.30)
3535	HIGH ABILITY	0.00	794.80	3,802.30	0.00	(3,802.30)	0.00	0.00	(3,802.30)
6200	TITLE I, PART A ESSA IMPROV THE ACADEM								
01 6200 111 002	TITLE I SALARIES	21,000.00	1,344.83	13,448.30	64.04	7,551.70	0.00	0.00	7,551.70
111	SALARY TEACHERS/PROFESSIONAL STAFF	21,000.00	1,344.83	13,448.30	64.04	7,551.70	0.00	0.00	7,551.70
01 6200 221 002	TITLE I FICA	0.00	102.90	1,029.00	0.00	(1,029.00)	0.00	0.00	(1,029.00)
221	TEACHERS/PROF. FICA	0.00	102.90	1,029.00	0.00	(1,029.00)	0.00	0.00	(1,029.00)
01 6200 231 002	TITLE I RTR	0.00	98.88	988.80	0.00	(988.80)	0.00	0.00	(988.80)
231	RETIRE TEACHERS/PROFESSIONAL	0.00	98.88	988.80	0.00	(988.80)	0.00	0.00	(988.80)
01 6200 237 002	TITLE I INCR. RTR	0.00	33.96	339.60	0.00	(339.60)	0.00	0.00	(339.60)
237	INCREASED RTR CONTR.	0.00	33.96	339.60	0.00	(339.60)	0.00	0.00	(339.60)

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Regular; Processing Month 06/2019; Fund Number 01

User ID: LSK

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 6200 610 002	TITLE I SUPPLIES	0.00	0.00	199.00	0.00	(199.00)	0.00	0.00	(199.00)
610	GENERAL SUPPLIES	0.00	0.00	199.00	0.00	(199.00)	0.00	0.00	(199.00)
6200	TITLE I, PART A ESSA IMPROV THE ACADEM	21,000.00	1,580.57	16,004.70	76.21	4,995.30	0.00	0.00	4,995.30
6210	TITLE I ESSA IMPROVING BSC PRGRMS ACNT								
01 6210 610 002	TITLE I SUPPLIES	0.00	174.95	747.61	0.00	(747.61)	0.00	0.00	(747.61)
610	GENERAL SUPPLIES	0.00	174.95	747.61	0.00	(747.61)	0.00	0.00	(747.61)
6210	TITLE I ESSA IMPROVING BSC PRGRMS ACNT	0.00	174.95	747.61	0.00	(747.61)	0.00	0.00	(747.61)
6310	TITLE II, PART A ESSA EQUAL GRANTS								
01 6310 111 000	TITLE II-NOCHILD LB	7,000.00	0.00	255.36	3.65	6,744.64	0.00	0.00	6,744.64
111	SALARY TEACHERS/PROFESSIONAL STAFF	7,000.00	0.00	255.36	3.65	6,744.64	0.00	0.00	6,744.64
01 6310 221 001	TITLE II A TEACHER FICA	0.00	0.00	19.53	0.00	(19.53)	0.00	0.00	(19.53)
221	TEACHERS/PROF. FICA	0.00	0.00	19.53	0.00	(19.53)	0.00	0.00	(19.53)
01 6310 231 000	TITLE II- RTR	0.00	0.00	18.78	0.00	(18.78)	0.00	0.00	(18.78)
231	RETIRE TEACHERS/PROFESSIONAL	0.00	0.00	18.78	0.00	(18.78)	0.00	0.00	(18.78)
01 6310 237 000	TITLE II- INCR. RTR	0.00	0.00	6.45	0.00	(6.45)	0.00	0.00	(6.45)
237	INCREASED RTR CONTR.	0.00	0.00	6.45	0.00	(6.45)	0.00	0.00	(6.45)
6310	TITLE II, PART A ESSA EQUAL GRANTS	7,000.00	0.00	300.12	4.29	6,699.88	0.00	0.00	6,699.88
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4								
01 6404 591 002	IDEA PRESCHOOL SERVICES	9,700.00	0.00	10,402.00	107.24	(702.00)	0.00	0.00	(702.00)
591	ESU SERVICES IN-STATE	9,700.00	0.00	10,402.00	107.24	(702.00)	0.00	0.00	(702.00)
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4	9,700.00	0.00	10,402.00	107.24	(702.00)	0.00	0.00	(702.00)
6406	IDEA PRESCHOOL(619) BASE ALLOC								
01 6406 591 002	IDEA 3/4 YR. OLD SPEECH	1,475.00	0.00	1,477.00	100.14	(2.00)	0.00	0.00	(2.00)
591	ESU SERVICES IN-STATE	1,475.00	0.00	1,477.00	100.14	(2.00)	0.00	0.00	(2.00)
6406	IDEA PRESCHOOL(619) BASE ALLOC	1,475.00	0.00	1,477.00	100.14	(2.00)	0.00	0.00	(2.00)
6410	IDEA ENROLLMENT/POVERTY								
01 6410 591 001	IDEA School Age Sec. ESU services	10,825.00	0.00	19,221.76	177.57	(8,396.76)	0.00	0.00	(8,396.76)
01 6410 591 002	IDEA PART B ESU services P-6	20,000.00	0.00	17,236.24	86.18	2,763.76	0.00	0.00	2,763.76
591	ESU SERVICES IN-STATE	30,825.00	0.00	36,458.00	118.27	(5,633.00)	0.00	0.00	(5,633.00)
6410	IDEA ENROLLMENT/POVERTY	30,825.00	0.00	36,458.00	118.27	(5,633.00)	0.00	0.00	(5,633.00)
6700	FED VOC & APP TECH ED (CARL PERKINS)								
01 6700 610 000	VOCATIONAL & CARL PERKINS TECH	1,400.00	0.00	1,004.26	71.73	395.74	0.00	0.00	395.74
610	GENERAL SUPPLIES	1,400.00	0.00	1,004.26	71.73	395.74	0.00	0.00	395.74
6700	FED VOC & APP TECH ED (CARL PERKINS)	1,400.00	0.00	1,004.26	71.73	395.74	0.00	0.00	395.74
6992	REAP								
01 6992 610 000	REAP-SUPPLIES	26,000.00	0.00	24,695.00	95.78	1,305.00	0.00	207.25	1,097.75
610	GENERAL SUPPLIES	26,000.00	0.00	24,695.00	95.78	1,305.00	0.00	207.25	1,097.75
6992	REAP	26,000.00	0.00	24,695.00	95.78	1,305.00	0.00	207.25	1,097.75
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
9000	NON-PROGRAM EXPENDITURES								
01 9000 110 000	LUNCH SALARIES	0.00	0.00	6,024.96	0.00	(6,024.96)	0.00	0.00	(6,024.96)
110	REGULAR SALARIES NON-INSTRUCTION	0.00	0.00	6,024.96	0.00	(6,024.96)	0.00	0.00	(6,024.96)
01 9000 130 000	LUNCH OT SALARIES	0.00	0.00	55.70	0.00	(55.70)	0.00	0.00	(55.70)

**Expenditure Report by Function/Object - Detail**  
 Regular; Processing Month 06/2019; 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
130	OT SALARY FOR NON-INSTRUCTIONAL	0.00	0.00	55.70	0.00	(55.70)	0.00	0.00	(55.70)
01 9000 220 000	LUNCH EMPLOYER FICA	0.00	0.00	465.17	0.00	(465.17)	0.00	0.00	(465.17)
220	SOCIAL SECURITY	0.00	0.00	465.17	0.00	(465.17)	0.00	0.00	(465.17)
01 9000 230 000	LUNCH EMPLOYER INCR. RTR	0.00	0.00	485.91	0.00	(485.91)	0.00	0.00	(485.91)
230	RETIREMENT NON-INSTRUCTION	0.00	0.00	485.91	0.00	(485.91)	0.00	0.00	(485.91)
9000	NON-PROGRAM EXPENDITURES	0.00	0.00	7,031.74	0.00	(7,031.74)	0.00	0.00	(7,031.74)
01	GENERAL FUND	4,090,050.00	263,495.28	2,729,957.49	66.89	1,360,092.51	0.00	5,992.76	1,354,099.75



**Expenditure Report by Function/Object - Detail**  
Regular; Processing Month 06/2019; 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
Grand Total:		4,090,050.00	263,495.28	2,729,957.49	66.89	1,360,092.51	0.00	5,992.76	1,354,099.75