

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01	General Fund				
01 1100 110 000 1141 001	Reg Emp - Non-Instr - Music	\$5,000.00	\$67.54	\$4,216.96	84.34
01 1100 110 000 1141 002	Reg Emp - Non-Instr - Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 111 000 0000 001	Reg Emp - Teach/Prof	\$60,840.00	\$7,163.28	\$72,019.35	118.38
01 1100 111 000 0000 002	Reg Emp - Teach/Prof	\$872,508.00	\$69,078.75	\$669,420.97	76.72
01 1100 111 000 1103 001	Reg Emp - Teach/Prof - Ag Education	\$44,265.00	\$2,766.56	\$27,665.60	62.50
01 1100 111 000 1105 001	Reg Emp - Teach/Prof - Art	\$58,305.00	\$4,712.50	\$47,125.00	80.82
01 1100 111 000 1105 002	Reg Emp - Teach/Prof - Art	\$26,559.00	\$2,213.25	\$22,132.50	83.33
01 1100 111 000 1108 001	Reg Emp - Teach/Prof - Band	\$40,560.00	\$3,380.00	\$33,800.00	83.33
01 1100 111 000 1108 002	Reg Emp - Teach/Prof - Band	\$20,280.00	\$1,690.00	\$16,900.00	83.33
01 1100 111 000 1112 001	Reg Emp - Teach/Prof - Business	\$51,106.00	\$4,258.80	\$42,588.00	83.33
01 1100 111 000 1114 001	Reg Emp - Teach/Prof - English	\$390,780.00	\$29,996.20	\$291,479.74	74.59
01 1100 111 000 1118 001	Reg Emp - Teach/Prof - FCS	\$68,835.00	\$5,736.25	\$57,362.50	83.33
01 1100 111 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$81,120.00	\$6,760.00	\$60,840.00	75.00
01 1100 111 000 1138 001	Reg Emp - Teach/Prof - Math	\$195,513.00	\$13,790.23	\$137,755.75	70.46
01 1100 111 000 1141 001	Reg Emp - Teach/Prof - Music	\$31,785.00	\$1,857.70	\$19,736.74	62.09
01 1100 111 000 1141 002	Reg Emp - Teach/Prof - Music	\$81,120.00	\$6,760.00	\$66,556.39	82.05
01 1100 111 000 1145 001	Reg Emp - Teach/Prof - PE	\$157,934.00	\$13,021.25	\$131,332.10	83.16
01 1100 111 000 1145 002	Reg Emp - Teach/Prof - PE	\$74,100.00	\$6,028.75	\$60,287.50	81.36
01 1100 111 000 1148 001	Reg Emp - Teach/Prof - Science	\$292,451.00	\$19,776.25	\$197,762.50	67.62
01 1100 111 000 1171 001	Reg Emp - Teach/Prof - Social Studies	\$162,630.00	\$12,630.31	\$126,303.10	77.66
01 1100 111 000 1173 001	Reg Emp - Teach/Prof - Spanish	\$60,840.00	\$5,070.00	\$50,700.00	83.33
01 1100 111 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$81,812.00	\$5,195.94	\$51,959.40	63.51
01 1100 111 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$5,000.00	\$1,475.50	\$14,755.00	295.10
01 1100 111 000 1180 001	Reg Emp - Teach/Prof Trades/Industry	\$116,610.00	\$9,647.52	\$97,105.02	83.27
01 1100 112 000 0000 001	Reg Emp - Instr Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 112 000 0000 002	Reg Emp - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 112 019 0000 001	Reg Emp-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 120 000 1198 002	Temp Emp - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 1100 120 000 2190 001	Temp Emp - Non-Instr - Activity	\$44,558.00	\$170.63	\$47,813.80	107.31
01 1100 122 000 0000 001	REG SUB AIDES SALARIES-S	\$0.00	\$0.00	\$0.00	0.00
01 1100 122 000 0000 002	Temp Emp - Instr Aide	\$200.00	\$0.00	\$0.00	0.00
01 1100 122 000 1197 002	Temp Emp - Instr Aidef - Ed Quest	\$0.00	\$0.00	\$0.00	0.00
01 1100 123 000 0000 001	Temp Emp - Teach/Prof - Sub	\$6,000.00	\$67.60	\$2,757.83	45.96
01 1100 123 000 0000 002	Temp Emp - Teach/Prof - Sub	\$40,000.00	\$130.00	\$27,855.00	69.64
01 1100 123 000 1103 001	Temp Emp - Teach/Prof - Sub - Ag Ed	\$4,000.00	\$0.00	\$2,266.87	56.67

EXPENDITURE REPORT
June, 2025

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01 1100 123 000 1105 001	Temp Emp - Teach/Prof - Sub - Art	\$2,000.00	\$130.00	\$1,007.50	50.38
01 1100 123 000 1105 002	Temp Emp - Teach/Prof - Sub - Art	\$1,500.00	\$0.00	\$780.00	52.00
01 1100 123 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$600.00	\$0.00	\$357.46	59.58
01 1100 123 000 1108 002	Temp Emp - Teach/Prof - Sub - Band	\$0.00	\$0.00	\$0.00	0.00
01 1100 123 000 1112 001	Temp Emp -Teach/Prof -Sub-Business	\$1,000.00	\$65.00	\$1,090.36	109.04
01 1100 123 000 1114 001	Temp Emp - Teach/Prof - Sub-English	\$10,000.00	\$463.12	\$13,436.15	134.36
01 1100 123 000 1118 001	Temp Emp - Teach/Prof - Sub - FCS	\$2,500.00	\$0.00	\$1,495.00	59.80
01 1100 123 000 1135 002	Temp Emp - Teach/Prof - Sub - Gifted	\$500.00	\$0.00	\$650.00	130.00
01 1100 123 000 1138 001	Temp Emp - Teach/Prof - Sub - Math	\$15,000.00	\$8.13	\$2,324.73	15.50
01 1100 123 000 1141 001	Temp Emp - Teach/Prof - Sub - Music	\$4,000.00	\$0.00	\$821.22	20.53
01 1100 123 000 1141 002	Temp Emp - Teach/Prof - Sub - Music	\$1,500.00	\$0.00	\$1,657.50	110.50
01 1100 123 000 1145 001	Temp Emp - Teach/Prof - Sub - PE	\$4,500.00	\$227.50	\$3,871.12	86.02
01 1100 123 000 1145 002	Temp Emp - Teach/Prof - Sub - PE	\$3,000.00	\$0.00	\$2,015.00	67.17
01 1100 123 000 1148 001	Temp Emp - Teach/Prof - Sub Science	\$8,000.00	\$178.75	\$5,496.97	68.71
01 1100 123 000 1171 001	Temp Emp -Teach/Prof-Sub-Soc Stud	\$2,500.00	\$0.00	\$1,429.98	57.20
01 1100 123 000 1173 001	Temp Emp - Teach/Prof - Sub Spanish	\$1,500.00	\$97.50	\$682.50	45.50
01 1100 123 000 1175 001	Temp Emp - Teach/Prof-Sub-Tech Ed	\$2,000.00	\$0.00	\$1,470.63	73.53
01 1100 123 000 1175 002	Temp Emp - Teach/Prof-Sub-Tech Ed	\$0.00	\$0.00	\$520.00	0.00
01 1100 123 000 1180 001	Temp Emp -Teach/Prof-Sub-Trade/Ind	\$4,000.00	\$195.00	\$4,720.00	118.00
01 1100 123 000 1197 001	Temp Emp - Teach/Prof - Sub - Ed Quest	\$1,000.00	\$0.00	\$325.00	32.50
01 1100 123 000 1199 001	Temp Emp - Teach/Prof - Sub - Ed Quest 8th Gr	\$0.00	\$0.00	\$130.00	0.00
01 1100 130 000 1141 001	Non-Instructional - Music - OT	\$1,000.00	\$0.00	\$602.25	60.23
01 1100 132 000 0000 001	Reg Emp - Instr Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 150 000 2190 001	Non-Instr Aide - Add'l Comp - Activity	\$2,000.00	\$0.00	\$962.28	48.11
01 1100 150 019 2190 001	Non-Instr Aide - Add'l Comp - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 151 000 0000 001	Teach/Prof - Add'l Comp	\$300.00	\$0.00	\$1,061.68	353.89
01 1100 151 000 0000 002	Teach/Prof - Add'l Comp	\$500.00	\$0.00	\$527.00	105.40
01 1100 151 000 1103 001	Teach/Prof - Add'l Comp - Ag Ed	\$4,786.00	\$1,788.32	\$1,806.32	37.74
01 1100 151 000 1105 001	Reg Emp - Teach/Prof - Art	\$100.00	\$0.00	\$54.00	54.00
01 1100 151 000 1105 002	Reg Emp - Teach/Prof - Art	\$100.00	\$0.00	\$0.00	0.00
01 1100 151 000 1108 001	Reg Emp - Teach/Prof - Band	\$6,577.00	\$3,948.37	\$4,083.37	62.09
01 1100 151 000 1108 002	Reg Emp - Teach/Prof - Band	\$2,192.00	\$1,316.13	\$1,316.13	60.04
01 1100 151 000 1112 001	Reg Emp - Teach/Prof - Business	\$250.00	\$0.00	\$36.00	14.40
01 1100 151 000 1114 001	Teach/Prof - Add'l Comp - English	\$7,500.00	\$1,696.40	\$2,565.27	34.20
01 1100 151 000 1118 001	Reg Emp - Teach/Prof - FCS	\$200.00	\$0.00	\$36.00	18.00
01 1100 151 000 1138 001	Teach/Prof - Add'l Comp - Math	\$3,000.00	\$317.44	\$1,789.07	59.64

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01 1100 151 000 1141 001	Reg Emp - Teach/Prof - Music	\$200.00	\$0.00	\$18.00	9.00
01 1100 151 000 1145 001	Teach/Prof - Add'l Comp - PE	\$500.00	\$0.00	\$432.00	86.40
01 1100 151 000 1145 002	Reg Emp - Teach/Prof - PE	\$100.00	\$0.00	\$0.00	0.00
01 1100 151 000 1148 001	Teach/Prof - Add'l Comp - Science	\$3,000.00	\$1,130.94	\$3,832.69	127.76
01 1100 151 000 1171 001	Teach/Prof - Add'l Comp - Soc Studies	\$1,000.00	\$0.00	\$360.00	36.00
01 1100 151 000 1173 001	Teach/Prof - Add'l Comp - Spanish	\$200.00	\$18.00	\$216.00	108.00
01 1100 151 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$200.00	\$0.00	\$54.00	27.00
01 1100 151 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$0.00	\$0.00	\$0.00	0.00
01 1100 151 000 1180 001	Add'l Comp- Teach/Prof - Trades/Ind	\$2,000.00	\$36.00	\$207.00	10.35
01 1100 151 000 1197 001	Add'l Comp - Teach/Prof - Ed Quest	\$200.00	\$0.00	\$18.00	9.00
01 1100 151 000 2190 000	Teach/Prof - Add'l Comp - Activity	\$3,500.00	\$260.00	\$2,600.00	74.29
01 1100 151 000 2190 001	Teach/Prof - Add'l Comp - Activity	\$205,238.00	\$17,565.65	\$182,888.30	89.11
01 1100 151 000 2190 002	Teach/Prof - Add'l Comp - Activity	\$150,000.00	\$893.75	\$11,667.50	7.78
01 1100 151 000 4524 002	Add'l Comp - Teach/Prof	\$0.00	\$0.00	\$0.00	0.00
01 1100 151 019 2190 001	Teach/Prof - Add'l Comp - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 000 0000 001	Instr Aide - Add'l Comp - Substitute	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 000 0000 002	Instr Aide - Add'l Comp - Substitute	\$800.00	\$394.49	\$4,622.94	577.87
01 1100 152 000 1105 002	Reg Emp - Instr Aide - Art	\$100.00	\$0.00	\$162.72	162.72
01 1100 152 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$100.00	\$0.00	\$60.90	60.90
01 1100 152 000 1141 002	Reg Emp - Non-Instr - Music	\$0.00	\$0.00	\$16.25	0.00
01 1100 152 000 1145 002	Reg Emp - Add'l Comp - PE	\$125.00	\$0.00	\$25.68	20.54
01 1100 152 000 1171 001	Reg Emp - Instr Aides - Social Studies	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 000 1175 002	Reg Emp - Instr Aide - Tech Educ	\$0.00	\$0.00	\$101.75	0.00
01 1100 152 000 1197 001	Add'l Comp - Inst Aides - Ed Quest	\$0.00	\$0.00	\$70.42	0.00
01 1100 152 000 1198 002	Instructional Aides Add'l Comp - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 1100 152 000 2190 001	Instr Aide - Add'l Comp - Activity	\$8,500.00	\$15.37	\$1,756.95	20.67
01 1100 152 000 2190 002	Instr Aide - Add'l Comp - Activity	\$0.00	\$0.00	\$117.80	0.00
01 1100 152 019 2190 001	Teach/Prof - Add'l Comp - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 154 000 2190 001	Technical Staff - Add'l Comp - Activity	\$140,000.00	\$991.25	\$10,452.50	7.47
01 1100 210 000 1141 001	Non-Instr - Group Ins - Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 211 000 0000 000	Group Insurance - Teachers/Professionals	\$0.00	\$0.00	(\$620.23)	0.00
01 1100 211 000 0000 001	Teach/Prof - Group Ins	\$9,246.00	\$1,656.63	\$18,200.43	196.85
01 1100 211 000 0000 002	Teach/Prof - Group Ins	\$301,260.00	\$25,575.94	\$248,323.87	82.43
01 1100 211 000 1103 001	Teach/Prof - Group Ins - Ag Ed	\$9,374.00	\$649.66	\$5,922.67	63.18
01 1100 211 000 1105 001	Teach/Prof - Group Ins - Art	\$658.00	\$54.82	\$548.20	83.31
01 1100 211 000 1105 002	Teach/Prof - Group Ins - Art	\$5,625.00	\$468.72	\$4,687.20	83.33

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01 1100 211 000 1108 001	Teach/Prof - Group Ins - Band	\$5,276.00	\$1,145.38	\$9,602.32	182.00
01 1100 211 000 1108 002	Teach/Prof - Group Ins - Band	\$2,638.00	\$469.84	\$4,698.40	178.10
01 1100 211 000 1112 001	Teach/Prof - Group Ins - Business	\$3,680.00	\$271.73	\$2,856.98	77.64
01 1100 211 000 1114 001	Teach/Prof - Group Ins - English	\$82,194.00	\$8,336.84	\$83,368.40	101.43
01 1100 211 000 1118 001	Teach/Prof - Group Ins - FCS	\$397.00	\$33.10	\$331.00	83.38
01 1100 211 000 1135 002	Teach/Prof - Group Ins - Gifted	\$658.00	\$54.82	\$493.38	74.98
01 1100 211 000 1138 001	Teach/Prof - Group Ins - Math	\$30,176.00	\$3,425.82	\$34,655.96	114.85
01 1100 211 000 1141 001	Teach/Prof - Group Ins - Music	\$17,575.00	\$805.47	\$7,964.86	45.32
01 1100 211 000 1141 002	Teach/Prof - Group Ins - Music	\$25,776.00	\$2,147.97	\$21,479.70	83.33
01 1100 211 000 1145 001	Teach/Prof - Group Ins - PE	\$54,644.00	\$4,553.70	\$45,537.00	83.33
01 1100 211 000 1145 002	Teach/Prof - Group Ins - PE	\$8,231.00	\$685.92	\$6,859.20	83.33
01 1100 211 000 1148 001	Teach/Prof - Group Ins - Science	\$85,198.00	\$6,239.67	\$63,202.58	74.18
01 1100 211 000 1171 001	Teach/Prof - Group Ins - Socl Studies	\$43,583.00	\$3,436.64	\$34,366.40	78.85
01 1100 211 000 1173 001	Teach/Prof - Group Ins - Spanish	\$19,332.00	\$1,610.97	\$16,109.70	83.33
01 1100 211 000 1175 001	Teach/Prof - Group Ins - Tech Educ	\$14,619.00	\$1,155.76	\$11,826.20	80.90
01 1100 211 000 1175 002	Teach/Prof - Group Ins - Tech Educ	\$100.00	\$312.47	\$3,124.70	3,124.70
01 1100 211 000 1180 001	Teach/Prof - Group Ins - Trades/Ind	\$27,588.00	\$3,758.70	\$38,661.48	140.14
01 1100 211 000 2190 001	Increased Retirement - Act	\$0.00	\$0.00	\$0.00	0.00
01 1100 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 220 000 0000 002	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1100 220 000 1141 001	Social Security - Non-Instructional	\$500.00	\$5.17	\$368.69	73.74
01 1100 220 000 1198 002	Soc Sec - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 1100 220 000 2190 001	Social Security - Non-Instr - Activity	\$3,543.00	\$13.06	\$3,731.51	105.32
01 1100 220 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 221 000 0000 001	Social Security - Reg Instruction	\$4,454.00	\$513.95	\$5,244.09	117.74
01 1100 221 000 0000 002	Social Security - Reg Instruction	\$63,690.00	\$5,003.19	\$48,462.25	76.09
01 1100 221 000 1103 001	Social Security - Ag Education	\$3,736.00	\$347.53	\$2,246.19	60.12
01 1100 221 000 1105 001	Social Security - Art	\$4,460.00	\$355.30	\$3,557.13	79.76
01 1100 221 000 1105 002	Social Security - Art	\$3,000.00	\$165.59	\$1,655.89	55.20
01 1100 221 000 1108 001	Social Security - Band	\$3,468.00	\$551.44	\$2,787.90	80.39
01 1100 221 000 1108 002	Social Security - Band	\$1,650.00	\$226.53	\$1,340.78	81.26
01 1100 221 000 1112 001	Social Security - Business	\$3,802.00	\$316.74	\$3,178.06	83.59
01 1100 221 000 1114 001	Social Security - English	\$28,571.00	\$2,353.17	\$21,781.84	76.24
01 1100 221 000 1118 001	Social Security - FCS	\$5,408.00	\$438.82	\$4,390.97	81.19

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01 1100 221 000 1135 002	Social Security - Gifted	\$6,154.00	\$512.85	\$4,615.63	75.00
01 1100 221 000 1138 001	Social Security - Math	\$14,378.00	\$1,032.92	\$10,212.10	71.03
01 1100 221 000 1141 001	Social Security - Music	\$1,397.00	\$76.40	\$837.74	59.97
01 1100 221 000 1141 002	Social Security - Music	\$6,120.00	\$510.04	\$5,020.57	82.04
01 1100 221 000 1145 001	Social Security - PE	\$11,641.00	\$957.51	\$9,693.96	83.27
01 1100 221 000 1145 002	Social Security - PE	\$5,646.00	\$456.19	\$4,561.89	80.80
01 1100 221 000 1148 001	Social Security - Science	\$21,850.00	\$1,565.69	\$15,085.07	69.04
01 1100 221 000 1171 001	Social Security - Social Studies	\$12,418.00	\$964.25	\$9,670.20	77.87
01 1100 221 000 1173 001	Social Security - Spanish	\$4,414.00	\$366.48	\$3,667.57	83.09
01 1100 221 000 1175 001	Social Security - Technology Educ	\$6,148.00	\$388.78	\$3,930.26	63.93
01 1100 221 000 1175 002	Social Security - Technology Educ	\$0.00	\$110.39	\$1,103.90	0.00
01 1100 221 000 1180 001	Social Security - Trades/Industry	\$8,106.00	\$670.70	\$6,743.51	83.19
01 1100 221 000 1197 001	Soc Sec - Teach/Prof - Ed Quest	\$0.00	\$0.00	\$1.38	0.00
01 1100 221 000 2190 000	Social Security - Activity	\$239.00	\$19.89	\$198.90	83.22
01 1100 221 000 2190 001	Social Security - Activity	\$15,702.00	\$1,343.85	\$13,991.48	89.11
01 1100 221 000 2190 002	Social Security - Activity	\$820.00	\$68.37	\$892.42	108.83
01 1100 221 000 4524 002	Soc Sec - Teach/Prof	\$0.00	\$0.00	\$0.00	0.00
01 1100 221 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 0000 002	Social Security - Instructional Aides	\$100.00	\$30.19	\$353.64	353.64
01 1100 222 000 1105 002	Reg Emp - Instr Aides - Art	\$50.00	\$0.00	\$12.44	24.88
01 1100 222 000 1135 002	Reg Emp - Instr Aides - Art	\$50.00	\$0.00	\$4.65	9.30
01 1100 222 000 1141 002	Soc Sec - Teach/Prof Music	\$0.00	\$0.00	\$1.25	0.00
01 1100 222 000 1145 002	Reg Emp - Soc Sec - PE	\$25.00	\$0.00	\$1.96	7.84
01 1100 222 000 1171 001	Social Security - Instr Aides - Soc Stud	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 1175 002	Reg Emp - Instr Aides - Tech	\$0.00	\$0.00	\$7.78	0.00
01 1100 222 000 1197 001	Soc Sec - Ed Quest	\$0.00	\$0.00	\$5.39	0.00
01 1100 222 000 1197 002	Soc Sec - Ed Quest	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 1198 002	Soc Sec - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 000 2190 001	Social Security - Activity	\$500.00	\$1.17	\$134.39	26.88
01 1100 222 000 2190 002	Social Security - Activity	\$0.00	\$0.00	\$9.01	0.00
01 1100 222 019 0000 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 222 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 223 000 0000 001	Social Security - Subs	\$500.00	\$5.19	\$211.32	42.26
01 1100 223 000 0000 002	Social Security - Sub	\$3,500.00	\$9.94	\$2,131.04	60.89
01 1100 223 000 1103 001	Social Security - Subs - Ag	\$250.00	\$0.00	\$173.41	69.36

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01 1100 223 000 1105 001	Social Security - Subs - Art	\$250.00	\$9.95	\$77.05	30.82
01 1100 223 000 1105 002	Social Security - Subs - Art	\$100.00	\$0.00	\$59.76	59.76
01 1100 223 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$50.00	\$0.00	\$27.35	54.70
01 1100 223 000 1108 002	Temp Emp - Teach/Prof - Sub - Band	\$0.00	\$0.00	\$0.00	0.00
01 1100 223 000 1112 001	Social Security - Subs - Business	\$100.00	\$4.98	\$83.45	83.45
01 1100 223 000 1114 001	Social Security - Subs - English	\$1,000.00	\$35.41	\$1,027.85	102.79
01 1100 223 000 1118 001	Social Security - Subs - FCS	\$200.00	\$0.00	\$114.39	57.20
01 1100 223 000 1135 002	Social Security - Sub	\$50.00	\$0.00	\$49.72	99.44
01 1100 223 000 1138 001	Social Security - Subs - Math	\$800.00	\$0.62	\$177.93	22.24
01 1100 223 000 1141 001	Social Security - Subs - Music	\$50.00	\$0.00	\$62.79	125.58
01 1100 223 000 1141 002	Social Security - Subs - Music	\$150.00	\$0.00	\$126.75	84.50
01 1100 223 000 1145 001	Social Security - Subs - PE	\$300.00	\$17.40	\$296.14	98.71
01 1100 223 000 1145 002	Social Security - Subs - PE	\$250.00	\$0.00	\$154.15	61.66
01 1100 223 000 1148 001	Social Security - Science - Sub	\$600.00	\$13.68	\$420.33	70.06
01 1100 223 000 1171 001	Social Security - Soc Studies - Sub	\$200.00	\$0.00	\$109.34	54.67
01 1100 223 000 1173 001	Social Security - Subs - Spanish	\$100.00	\$7.46	\$52.21	52.21
01 1100 223 000 1175 001	Social Security - Subs - Tech Ed	\$200.00	\$0.00	\$112.53	56.27
01 1100 223 000 1175 002	Social Security - Subs - Tech Ed	\$0.00	\$0.00	\$39.71	0.00
01 1100 223 000 1180 001	Social Security - Subs - T & I	\$250.00	\$14.91	\$361.08	144.43
01 1100 223 000 1197 001	Soc Sec - Sub - Ed Quest	\$0.00	\$0.00	\$24.87	0.00
01 1100 223 000 1199 001	Soc Sec - Teach/Prof - Sub - Ed Quest 8th Gr	\$0.00	\$0.00	\$9.95	0.00
01 1100 224 000 2190 001	Social Security - Act -Tech Staff	\$910.00	\$75.83	\$799.53	87.86
01 1100 230 000 1141 001	Retirement - Non-Instructional	\$350.00	\$4.97	\$354.34	101.24
01 1100 230 000 1198 002	Ret - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 1100 230 000 2190 001	Retirement Non Instr Activity	\$867.00	\$12.55	\$995.13	114.78
01 1100 230 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 231 000 0000 001	Retirement - Teach/Prof Reg Instr	\$4,473.00	\$526.71	\$5,373.64	120.14
01 1100 231 000 0000 002	Retirement - Teach/Prof Reg Instr	\$64,154.00	\$5,079.21	\$49,259.86	76.78
01 1100 231 000 1103 001	Retirement - Teach/Prof Ag Ed	\$3,607.00	\$334.91	\$2,167.01	60.08
01 1100 231 000 1105 001	Retirement - Teach/Prof Art	\$4,287.00	\$346.50	\$3,468.96	80.92
01 1100 231 000 1105 002	Retirement - Teach/Prof Art	\$1,953.00	\$162.74	\$1,627.40	83.33
01 1100 231 000 1108 001	Retirement - Teach/Prof Band	\$3,466.00	\$538.84	\$2,785.48	80.37
01 1100 231 000 1108 002	Retirement - Teach/Prof Band	\$1,652.00	\$221.04	\$1,339.38	81.08
01 1100 231 000 1112 001	Retirement - Teach/Prof Business	\$3,758.00	\$313.14	\$3,134.09	83.40
01 1100 231 000 1114 001	Retirement - Teach/Prof English	\$28,733.00	\$2,330.32	\$21,620.62	75.25
01 1100 231 000 1118 001	Retirement - Teach/Prof FCS	\$5,198.00	\$421.77	\$4,220.35	81.19

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 231 000 1135 002	Retirement - Teach/Prof HAL/Gifted	\$5,965.00	\$497.05	\$4,473.43	74.99
01 1100 231 000 1138 001	Retirement - Teach/Prof Math	\$14,376.00	\$1,037.30	\$10,260.39	71.37
01 1100 231 000 1141 001	Retirement - Teach/Prof Music	\$2,337.00	\$136.59	\$1,452.50	62.15
01 1100 231 000 1141 002	Retirement - Teach/Prof Music	\$5,965.00	\$497.05	\$4,893.77	82.04
01 1100 231 000 1145 001	Retirement - Teach/Prof PE	\$11,613.00	\$957.43	\$9,688.36	83.43
01 1100 231 000 1145 002	Retirement - Teach/Prof PE	\$5,448.00	\$443.28	\$4,432.80	81.37
01 1100 231 000 1148 001	Retirement - Teach/Prof Science	\$21,503.00	\$1,537.27	\$14,822.87	68.93
01 1100 231 000 1171 001	Retirement - Teach/Prof Social Studies	\$11,958.00	\$928.68	\$9,313.25	77.88
01 1100 231 000 1173 001	Retirement - Teach/Prof Spanish	\$4,473.00	\$374.12	\$3,743.78	83.70
01 1100 231 000 1175 001	Retirement - Teach/Prof Tech Ed	\$6,016.00	\$382.05	\$3,824.42	63.57
01 1100 231 000 1175 002	Retirement - Teach/Prof Tech Ed	\$800.00	\$108.49	\$1,084.90	135.61
01 1100 231 000 1180 001	Retirement - Teach/Prof Trades/Ind	\$8,574.00	\$712.00	\$7,155.15	83.45
01 1100 231 000 1197 001	Ret - Teach/Prof - Ed Quest	\$0.00	\$0.00	\$1.32	0.00
01 1100 231 000 2190 000	Retirement - Teach/Prof - Act	\$229.00	\$19.12	\$191.20	83.49
01 1100 231 000 2190 001	Retirement - Teach/Prof - Act	\$15,091.00	\$1,291.49	\$13,446.96	89.11
01 1100 231 000 2190 002	Retirement - Teach/Prof - Act	\$789.00	\$65.71	\$857.75	108.71
01 1100 231 000 4524 002	Ret - Teach/Prof	\$0.00	\$0.00	\$0.00	0.00
01 1100 231 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 000 0000 001	Retirement - Instructional Aides	\$25.00	\$0.00	\$0.00	0.00
01 1100 232 000 0000 002	Retirement - Instructional Aides	\$75.00	\$29.01	\$339.90	453.20
01 1100 232 000 1105 002	Ret - Instr Aides Art	\$25.00	\$0.00	\$11.97	47.88
01 1100 232 000 1135 002	Reg Emp - Instr Aides - Art	\$25.00	\$0.00	\$4.48	17.92
01 1100 232 000 1141 002	Retirement - Teach/Prof Music	\$0.00	\$0.00	\$1.19	0.00
01 1100 232 000 1145 002	Reg Emp - Ret - PE	\$25.00	\$0.00	\$1.89	7.56
01 1100 232 000 1171 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 000 1175 002	Ret - Instr Aides Tech Ed	\$0.00	\$0.00	\$7.48	0.00
01 1100 232 000 1197 001	Ret - Instr Aides - Ed Quest	\$0.00	\$0.00	\$5.18	0.00
01 1100 232 000 1198 002	Ret - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 000 2190 001	Retirement - Instr Aides - Act	\$475.00	\$1.12	\$129.21	27.20
01 1100 232 000 2190 002	Social Security - Activity	\$0.00	\$0.00	\$8.66	0.00
01 1100 232 019 0000 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 0000 001	Ret - Sub	\$25.00	\$0.00	\$24.26	97.04
01 1100 233 000 0000 002	Ret - Sub	\$25.00	\$0.00	\$57.35	229.40
01 1100 233 000 1103 001	Ret - Sub	\$50.00	\$0.00	\$21.51	43.02
01 1100 233 000 1105 001	Ret - Sub	\$50.00	\$9.56	\$19.12	38.24

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 233 000 1105 002	Ret - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 1108 001	Ret - Sub	\$25.00	\$0.00	\$3.58	14.32
01 1100 233 000 1112 001	Retirement - Teach/Prof Business	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 1114 001	Ret - Sub	\$50.00	\$0.00	\$0.00	0.00
01 1100 233 000 1138 001	Ret - Subs - Math	\$125.00	\$0.00	\$54.78	43.82
01 1100 233 000 1141 001	Temp Emp - Teach/Prof - Sub - Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 1141 002	Temp Emp - Teach/Prof - Sub - Music	\$100.00	\$0.00	\$0.00	0.00
01 1100 233 000 1145 001	Ret	\$200.00	\$7.17	\$109.33	54.67
01 1100 233 000 1145 002	Ret	\$75.00	\$0.00	\$126.66	168.88
01 1100 233 000 1148 001	Ret - Sub	\$200.00	\$0.00	\$61.53	30.77
01 1100 233 000 1171 001	Ret - Sub	\$50.00	\$0.00	\$14.34	28.68
01 1100 233 000 1173 001	Ret - Subs - Spanish	\$25.00	\$0.00	\$0.00	0.00
01 1100 233 000 1175 001	Ret - Sub	\$25.00	\$0.00	\$21.51	86.04
01 1100 233 000 1175 002	Ret - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 1180 001	Ret - Subs - Trades & Industry	\$150.00	\$9.56	\$81.26	54.17
01 1100 234 000 2190 001	Retirement - Tech Staff - Act	\$875.00	\$72.88	\$768.51	87.83
01 1100 237 000 0000 001	Increased Retirement - Reg Inst	\$1,536.00	\$180.87	\$1,853.58	120.68
01 1100 237 000 0000 002	Increased Retirement - Reg Inst	\$22,031.00	\$1,754.19	\$17,052.48	77.40
01 1100 237 000 1103 001	Increased Retirement - Ag Ed	\$1,239.00	\$115.01	\$751.55	60.66
01 1100 237 000 1105 001	Increased Retirement - Art	\$1,472.00	\$122.28	\$1,197.82	81.37
01 1100 237 000 1105 002	Increased Retirement - Art	\$671.00	\$55.88	\$562.91	83.89
01 1100 237 000 1108 001	Increased Retirement - Band	\$1,190.00	\$185.03	\$957.77	80.48
01 1100 237 000 1108 002	Increased Retirement - Band	\$567.00	\$75.92	\$459.95	81.12
01 1100 237 000 1112 001	Increased Retirement - Business	\$1,290.00	\$107.53	\$1,076.25	83.43
01 1100 237 000 1114 001	Increased Retirement - English	\$9,867.00	\$800.25	\$7,424.67	75.25
01 1100 237 000 1118 001	Increased Retirement - FCS	\$1,785.00	\$144.84	\$1,449.31	81.19
01 1100 237 000 1135 002	Increased Retirement - HAL/Gifted	\$2,048.00	\$170.69	\$1,537.77	75.09
01 1100 237 000 1138 001	Increased Retirement - Math	\$4,937.00	\$356.23	\$3,542.29	71.75
01 1100 237 000 1141 001	Increased Retirement - Music	\$803.00	\$48.61	\$620.47	77.27
01 1100 237 000 1141 002	Increased Retirement - Music	\$2,048.00	\$170.69	\$1,680.96	82.08
01 1100 237 000 1145 001	Increased Retirement - PE	\$3,988.00	\$331.25	\$3,364.55	84.37
01 1100 237 000 1145 002	Increased Retirement - PE	\$1,871.00	\$152.22	\$1,566.34	83.72
01 1100 237 000 1148 001	Increased Retirement - Science	\$7,384.00	\$527.92	\$5,111.38	69.22
01 1100 237 000 1171 001	Increased Retirement - Social Studies	\$4,106.00	\$318.92	\$3,203.12	78.01
01 1100 237 000 1173 001	Increased Retirement - Spanish	\$1,536.00	\$128.46	\$1,285.58	83.70
01 1100 237 000 1175 001	Increased Retirement - Tech Ed	\$2,066.00	\$131.20	\$1,320.74	63.93

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 237 000 1175 002	Increased Retirement - Tech Ed	\$100.00	\$37.26	\$375.17	375.17
01 1100 237 000 1180 001	Increased Retirement - Trades/Ind	\$2,944.00	\$247.78	\$2,485.09	84.41
01 1100 237 000 1197 001	Inc Ret - Ed Quest	\$0.00	\$0.00	\$2.23	0.00
01 1100 237 000 1198 002	Inc Ret - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 1100 237 000 2190 000	Retirement - Teach/Prof - Act	\$79.00	\$6.56	\$65.60	83.04
01 1100 237 000 2190 001	Increased Retirement - Act	\$5,781.00	\$473.27	\$5,268.49	91.13
01 1100 237 000 2190 002	Increased Retirement - Act	\$271.00	\$22.57	\$297.59	109.81
01 1100 237 000 4524 002	Ret Inc - Teach/Prof	\$0.00	\$0.00	\$0.00	0.00
01 1100 237 019 0000 001	Inc Ret-Reg Instr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1100 237 019 2190 001	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 280 000 1141 001	Health Benefits (HSA) Non-Instruc	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 0000 001	Reg Instr - HSA Deduction	\$806.00	\$34.92	\$349.20	43.33
01 1100 281 000 0000 002	Reg Instr - HSA Deduction	\$1,143.00	\$95.27	\$952.70	83.35
01 1100 281 000 1103 001	Ag - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1105 002	Art - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1108 001	Band - HSA Deduction	\$1,612.00	\$134.31	\$1,343.10	83.32
01 1100 281 000 1108 002	Band - HSA Deduction	\$806.00	\$67.16	\$671.60	83.33
01 1100 281 000 1112 001	Business HSA Deduction-S	\$0.00	\$34.92	\$209.52	0.00
01 1100 281 000 1114 001	English - HSA Deduction	\$6,447.00	\$233.70	\$2,337.00	36.25
01 1100 281 000 1138 001	Math - HSA Deduction	\$2,418.00	\$201.47	\$2,014.70	83.32
01 1100 281 000 1145 001	PE - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1145 002	PE - HSA Deduction	\$1,143.00	\$95.27	\$952.70	83.35
01 1100 281 000 1148 001	Science - HSA Deduction	\$2,418.00	\$335.77	\$2,551.86	105.54
01 1100 281 000 1171 001	Soc Studies - HSA Deduction	\$2,115.00	\$176.26	\$1,762.60	83.34
01 1100 281 000 1175 001	Tech Ed - HSA Deduction	\$1,949.00	\$162.43	\$1,355.66	69.56
01 1100 281 000 1175 002	Tech Ed - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1100 281 000 1180 001	Trades/Industry - HSA Deduction	\$3,223.00	\$268.62	\$2,686.20	83.34
01 1100 282 000 0000 001	Health Benefits (HSA) - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1100 290 000 1141 001	Other Benefits - Music	\$50.00	\$0.00	\$0.00	0.00
01 1100 291 000 0000 001	Other Benefitis - Teach/Prof	\$0.00	\$0.00	\$0.00	0.00
01 1100 291 000 1108 001	Other Benefitis - Teach/Prof - Band	\$100.00	\$30.00	\$60.00	60.00
01 1100 291 000 1108 002	Other Benefitis - Teach/Prof - Band	\$100.00	\$30.00	\$60.00	60.00
01 1100 320 000 0000 000	Professional Educational Services	\$3,500.00	\$0.00	\$0.00	0.00
01 1100 330 000 0000 002	Employee Training & Development Services	\$0.00	\$0.00	\$20.00	0.00
01 1100 330 000 1105 001	Employee Training & Development Services	\$100.00	\$0.00	\$20.00	20.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 330 000 1105 002	Employee Training & Development Services	\$0.00	\$0.00	\$20.00	0.00
01 1100 330 000 1108 001	Employee Training & Develop Serv	\$500.00	\$0.00	\$105.00	21.00
01 1100 330 000 1112 000	Employee Training & Dev Services Business	\$0.00	\$0.00	\$0.00	0.00
01 1100 330 000 1112 001	Employee Trng - Business	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 330 000 1141 001	Empl Trng/Develop Services Music	\$500.00	\$0.00	\$105.00	21.00
01 1100 330 000 1145 002	Employee Training - PE	\$100.00	\$0.00	\$100.00	100.00
01 1100 330 000 1195 002	Employee Training - St Marys	\$0.00	\$0.00	\$0.00	0.00
01 1100 350 000 0000 001	Technical Services	\$500.00	\$0.00	\$0.00	0.00
01 1100 350 000 0000 002	Technical Services	\$0.00	\$260.00	\$560.00	0.00
01 1100 350 000 1118 001	Technical Services - FCS	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 350 000 1180 001	Technical Services - T & I	\$0.00	\$0.00	\$11.25	0.00
01 1100 352 000 0000 000	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 0000 002	Other Prof Services	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 1141 002	Other Prof Services - Music	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 2190 001	Other Professional Services Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 352 000 2190 002	Other Professional Services Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 440 000 0000 000	Rentals	\$500.00	\$0.00	\$0.00	0.00
01 1100 440 000 1180 001	Rentals - T & I	\$0.00	\$0.00	\$0.00	0.00
01 1100 440 000 2190 001	Rentals	\$500.00	\$0.00	\$0.00	0.00
01 1100 580 000 0000 000	Travel Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1103 001	Travel Trans, Meals, Hotel Ag Ed	\$500.00	\$0.00	\$30.00	6.00
01 1100 580 000 1108 001	Travel Trans, Meals, Hotel Band	\$500.00	\$0.00	\$344.41	68.88
01 1100 580 000 1112 001	Travel Trans, Meals, Hotel Business	\$500.00	\$0.00	\$0.00	0.00
01 1100 580 000 1118 001	Travel Trans, Meals, Hotel FCS	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 1141 001	Travel Trans, Meals, Hotel Music	\$1,000.00	\$0.00	\$527.35	52.74
01 1100 580 000 1145 002	Travel Trans, Meals, Hotel PE	\$500.00	\$0.00	\$112.00	22.40
01 1100 580 000 2190 001	Travel Trans, Meals, Hotel Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 580 000 2190 002	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$598.00	0.00
01 1100 610 000 0000 000	General Supplies	\$20,000.00	\$0.00	\$238.46	47.69
01 1100 610 000 0000 001	General Supplies	\$20,000.00	\$1,304.26	\$15,887.51	87.63
01 1100 610 000 0000 002	General Supplies	\$35,000.00	\$2,518.27	\$20,299.67	64.10
01 1100 610 000 1103 001	Supplies Ag Education	\$1,500.00	\$0.00	\$344.40	22.96
01 1100 610 000 1105 001	Supplies Art	\$2,500.00	\$0.00	\$711.78	126.49
01 1100 610 000 1105 002	Supplies Art	\$2,500.00	\$0.00	\$432.16	17.29
01 1100 610 000 1108 001	Supplies Band	\$10,000.00	\$226.58	\$6,818.77	70.53
01 1100 610 000 1108 002	Supplies Band	\$500.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 610 000 1112 001	Supplies Business	\$500.00	\$0.00	\$86.16	17.23
01 1100 610 000 1114 001	Supplies English	\$1,500.00	\$333.08	\$346.76	23.12
01 1100 610 000 1118 001	Supplies FCS	\$5,000.00	\$146.62	\$1,514.83	30.30
01 1100 610 000 1135 001	Supplies HAL/Gifted	\$1,500.00	\$0.00	\$113.68	7.58
01 1100 610 000 1135 002	Supplies HAL/Gifted	\$300.00	\$0.00	\$0.00	0.00
01 1100 610 000 1138 001	Supplies Math	\$750.00	\$0.00	\$106.84	14.25
01 1100 610 000 1138 002	Supplies Math	\$0.00	\$13,228.85	\$13,228.85	0.00
01 1100 610 000 1141 001	Supplies Music	\$1,500.00	\$0.00	\$640.76	47.59
01 1100 610 000 1141 002	Supplies Music	\$1,500.00	\$0.00	\$529.49	42.90
01 1100 610 000 1145 001	Supplies PE	\$2,500.00	\$1,686.75	\$2,584.40	111.06
01 1100 610 000 1145 002	Supplies PE	\$2,500.00	\$365.32	\$719.32	30.37
01 1100 610 000 1148 001	Supplies Science	\$10,000.00	\$81.11	\$1,164.37	11.64
01 1100 610 000 1148 002	Supplies Science	\$500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1171 001	Supplies Social Studies	\$250.00	\$0.00	\$0.00	0.00
01 1100 610 000 1173 001	Supplies Spanish	\$250.00	\$0.00	\$0.00	0.00
01 1100 610 000 1175 001	Supplies Technology Education	\$0.00	\$574.80	\$574.80	0.00
01 1100 610 000 1180 001	Supplies Trades & Industry	\$15,000.00	\$848.26	\$18,714.95	128.13
01 1100 610 000 1185 002	Supplies Circle of Friends	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 000 1198 002	General Supplies-Family Literacy	\$0.00	\$0.00	\$124.01	0.00
01 1100 610 000 2190 001	Supplies Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 610 019 0000 000	General Supplies COVID 19	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 0000 002	Books & Periodicals	\$1,500.00	\$0.00	\$0.00	84.76
01 1100 640 000 1112 001	Books & Periodicals Business	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1114 001	Books & Periodicals English	\$1,000.00	\$0.00	\$215.60	91.80
01 1100 640 000 1138 001	Books & Periodicals Math	\$250.00	\$0.00	\$584.71	233.88
01 1100 640 000 1141 002	Books & Periodicals Music	\$250.00	\$0.00	\$0.00	0.00
01 1100 640 000 1145 001	Books & Periodicals PE	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1148 001	Books & Periodicals Science	\$1,000.00	\$0.00	\$240.00	24.00
01 1100 640 000 1148 002	Books & Periodicals Science	\$500.00	\$0.00	\$0.00	0.00
01 1100 640 000 1171 001	Books & Periodicals Social Studies	\$500.00	\$0.00	\$0.00	0.00
01 1100 640 000 1171 002	Books & Periodicals Social Studies	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1173 001	Books & Periodicals Spanish	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1175 001	Books & Periodicals Technology Ed	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 1180 001	Books & Periodicals Trades & Industry	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 3155 001	Books & Periodicals Textbook Loan	\$0.00	\$0.00	\$0.00	0.00
01 1100 640 000 3155 002	Books & Periodicals Textbook Loan	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 641 000 0000 002	E-Books-Reg Instruction	\$0.00	\$0.00	\$1,435.00	0.00
01 1100 641 000 1148 001	Online Books - Science	\$0.00	\$0.00	\$0.00	0.00
01 1100 641 000 1180 001	Online Books - T & I	\$0.00	\$0.00	\$384.00	0.00
01 1100 643 000 0000 000	Web/Cloud Based Software	\$30,000.00	\$0.00	\$6,512.50	42.75
01 1100 643 000 0000 001	Web/Cloud Based Software	\$5,000.00	\$0.00	\$3,897.81	77.96
01 1100 643 000 0000 002	Web/Cloud Based Software	\$15,000.00	\$2,851.33	\$15,637.18	104.25
01 1100 643 000 1112 001	Web/Cloud Based Software Business	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1114 000	Web/Cloud Based Software English	\$3,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1114 001	Web/Cloud Based Software English	\$2,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1138 000	Web/Cloud Based Software Math	\$2,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1138 001	Web/Cloud Based Software Math	\$500.00	\$0.00	\$467.40	93.48
01 1100 643 000 1141 002	Web/Cloud Based Software Music	\$200.00	\$0.00	\$200.00	100.00
01 1100 643 000 1145 001	Web/Cloud Based Software PE	\$0.00	\$0.00	\$1,200.00	0.00
01 1100 643 000 1148 001	Web/Cloud Based Software Science	\$250.00	\$0.00	\$0.00	1,970.00
01 1100 643 000 1148 002	Web/Cloud Based Software Science	\$250.00	\$0.00	\$0.00	700.00
01 1100 643 000 1171 001	Web/Cloud Based Software Soc Stud	\$250.00	\$0.00	\$0.00	0.00
01 1100 643 000 1171 002	Web/Cloud Based Software Soc Stud	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1173 001	Web/Cloud Based Software Spanish	\$500.00	\$0.00	\$0.00	0.00
01 1100 643 000 1175 001	Web/Cloud Based Software Tech Ed	\$250.00	\$0.00	\$2,130.93	852.37
01 1100 643 000 1180 001	Web/Cloud Based Software Trade/Ind	\$500.00	\$0.00	\$239.00	47.80
01 1100 650 000 0000 000	Supplies - Technology Related	\$1,000.00	\$0.00	\$94.20	9.42
01 1100 650 000 0000 001	Supplies - Technology Related	\$10,000.00	\$60.00	\$70.28	0.70
01 1100 650 000 0000 002	Supplies - Technology Related	\$10,000.00	\$0.00	\$533.00	5.33
01 1100 650 000 1105 002	Supplies - Technology Related	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1108 001	Supplies - Technology Related Band	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1112 001	Supplies - Tech Related Business	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1141 002	Supplies - Technology Related Music	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1145 002	Supplies - Technology Related PE	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1148 001	Supplies - Tech Related Science	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1175 001	Supplies Technology Related Tech Ed	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1175 002	Supplies Technology Related Tech Ed	\$250.00	\$0.00	\$0.00	0.00
01 1100 650 000 1180 001	Supplies Tech Related Trades/Ind	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 650 000 1740 001	Supplies - Technology Related	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 0000 002	Employee Training & Development Services	\$250.00	\$0.00	\$290.00	116.00
01 1100 810 000 1103 001	Dues & Fees Ag Education	\$250.00	\$0.00	\$0.00	0.00
01 1100 810 000 1105 001	Dues and Fees - Art	\$250.00	\$0.00	\$20.00	8.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 810 000 1108 001	Dues and Fees Band	\$1,000.00	\$0.00	\$1,170.00	117.00
01 1100 810 000 1108 002	Dues and Fees Band	\$750.00	\$0.00	\$525.00	70.00
01 1100 810 000 1135 001	Dues and Fees HAL/Gifted	\$200.00	\$0.00	\$0.00	0.00
01 1100 810 000 1135 002	Dues and Fees HAL/Gifted	\$500.00	\$0.00	\$429.50	85.90
01 1100 810 000 1141 001	Dues & Fees Music	\$750.00	\$0.00	\$1,048.00	139.73
01 1100 810 000 1141 002	Dues & Fees Music	\$750.00	\$0.00	\$700.00	93.33
01 1100 810 000 1148 001	Due & Fees - Science	\$100.00	\$0.00	\$0.00	0.00
01 1100 810 000 1148 002	Due & Fees - Science	\$100.00	\$0.00	\$0.00	0.00
01 1100 810 000 2190 001	Dues and Fees Activity	\$250.00	\$0.00	\$0.00	0.00
01 1100 810 000 2190 002	Dues and Fees Activity	\$1,000.00	\$0.00	\$1,095.00	109.50
1100 Regular Instruction		\$5,273,632.00	\$404,054.41	\$3,914,242.35	74.83
01 1150 110 000 0000 001	Reg Emp - Non-Instr - LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 110 000 0000 002	Reg Emp - Non-Instr - LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 111 000 0000 001	Reg Emp - Teach/Prof - LEP	\$50,310.00	\$4,192.50	\$41,925.00	83.33
01 1150 111 000 0000 002	Reg Emp - Teach/Prof - LEP	\$113,412.00	\$12,935.00	\$129,350.00	114.05
01 1150 111 000 6915 001	Reg Emp - Teach/Prof -Title I, Part C Migrant	\$0.00	\$0.00	\$0.00	0.00
01 1150 112 000 0000 001	Reg Emp - Instr Aides - LEP	\$20,232.00	\$662.19	\$20,978.53	103.69
01 1150 112 000 0000 002	Reg Emp - Instr Aides - LEP	\$26,447.00	\$188.10	\$11,861.64	44.85
01 1150 112 000 6925 001	Reg Emp Instructional Aides -Title III, Part A	\$6,215.00	\$122.90	\$2,580.95	41.53
01 1150 112 019 0000 001	Reg Emp-Instr Aides-LEP-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 112 019 0000 002	Reg Emp-Instr Aides-LEP-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 122 000 0000 001	Temp Emp - Instr Aide - LEP	\$500.00	\$0.00	\$0.00	0.00
01 1150 122 000 0000 002	Temp Emp - Instr Aide - LEP	\$750.00	\$0.00	\$890.60	118.75
01 1150 123 000 0000 001	Temp Emp - Teach/Prof - Sub - LEP	\$750.00	\$0.00	\$779.99	104.00
01 1150 123 000 0000 002	Temp Emp - Teach/Prof - Sub - LEP	\$3,000.00	\$0.00	\$2,990.00	99.67
01 1150 132 000 0000 001	Instr Aides LEP - OT	\$100.00	\$0.00	\$167.26	167.26
01 1150 132 000 0000 002	Instr Aides LEP - OT	\$300.00	\$0.00	\$0.00	0.00
01 1150 132 000 6925 001	Reg Emp Instructional Aides -Title III, Part A	\$50.00	\$0.00	\$1.87	3.74
01 1150 150 000 0000 001	Translator Salaries	\$500.00	\$0.00	\$1,001.00	200.20
01 1150 150 000 0000 002	Translator Salaries	\$1,000.00	\$0.00	\$1,720.10	172.01
01 1150 150 000 1190 002	Translator Salaries Early Child LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 150 019 0000 002	Add'l Comp NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 151 000 0000 001	Teach/Prof - Add'l Comp - LEP	\$100.00	\$0.00	\$90.00	90.00
01 1150 151 000 0000 002	Teach/Prof - Add'l Comp - LEP	\$0.00	\$0.00	\$0.00	0.00
01 1150 151 000 6925 001	Teach/Prof - Add'l Comp - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 151 000 6925 002	Teach/Prof - Add'l Comp - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 152 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$0.00	\$0.00	\$81.25	0.00
01 1150 211 000 0000 001	Group Ins - Teach/Prof LEP	\$19,332.00	\$1,610.98	\$16,109.80	83.33
01 1150 211 000 0000 002	Group Ins - Teach/Prof LEP	\$37,375.00	\$4,295.94	\$42,959.40	114.94
01 1150 211 000 6915 001	Group Insurance -Title I, Part C Migrant	\$1,500.00	\$0.00	\$0.00	0.00
01 1150 212 000 0000 001	Group Insurance - Instructional Aides	\$7,534.00	\$627.85	\$7,887.50	104.69
01 1150 212 000 0000 002	Group Insurance - Instructional Aides	\$9,849.00	\$0.00	\$0.00	0.00
01 1150 212 000 6925 001	Group Insurance -Title III, Part A	\$5,647.00	\$192.87	\$319.70	5.66
01 1150 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 220 000 0000 001	Social Security - Non Instructional	\$100.00	\$0.00	\$76.02	76.02
01 1150 220 000 0000 002	Social Security - Non Instructional	\$100.00	\$0.00	\$131.32	131.32
01 1150 220 019 0000 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 221 000 0000 001	Social Security - LEP	\$3,811.00	\$317.58	\$3,182.65	83.51
01 1150 221 000 0000 002	Social Security - LEP	\$8,544.00	\$975.05	\$9,750.50	114.12
01 1150 221 000 6915 001	Soc Sec -Title I, Part C Migrant	\$500.00	\$0.00	\$0.00	0.00
01 1150 221 000 6925 001	Social Security - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 221 000 6925 002	Social Security - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 222 000 0000 001	Social Security - Instructional Aides	\$1,535.00	\$50.66	\$1,606.88	104.68
01 1150 222 000 0000 002	Social Security - Instructional Aides	\$2,007.00	\$14.39	\$981.78	48.92
01 1150 222 000 6925 001	Soc Sec -Title III, Part A	\$472.00	\$9.40	\$195.97	41.52
01 1150 222 019 0000 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 223 000 0000 001	Social Security - LEP - Subs	\$100.00	\$0.00	\$59.68	59.68
01 1150 223 000 0000 002	Social Security - LEP - Subs	\$250.00	\$0.00	\$228.64	91.46
01 1150 230 000 0000 001	Retirement - Non-Instructional	\$50.00	\$0.00	\$73.59	147.18
01 1150 230 000 0000 002	Retirement - Non-Instructional	\$100.00	\$0.00	\$111.09	111.09
01 1150 230 019 0000 002	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 231 000 0000 001	Retirement - Teach/Prof LEP	\$3,699.00	\$308.27	\$3,089.27	83.52
01 1150 231 000 0000 002	Retirement - Teach/Prof LEP	\$8,339.00	\$951.09	\$9,510.90	114.05
01 1150 231 000 6915 001	Retirement -Title I, Part C Migrant	\$0.00	\$0.00	\$0.00	0.00
01 1150 231 000 6925 001	Ret - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 231 000 6925 002	Retirement - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 232 000 0000 001	Retirement - Instructional Aides	\$1,488.00	\$48.69	\$1,554.88	104.49
01 1150 232 000 0000 002	Retirement - Instructional Aides	\$1,945.00	\$13.83	\$878.10	45.15
01 1150 232 000 6925 001	Ret -Title III, Part A	\$457.00	\$9.04	\$189.91	41.56
01 1150 232 019 0000 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 232 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 233 000 0000 002	Retirement - Sub - LEP	\$0.00	\$0.00	\$9.56	0.00
01 1150 237 000 0000 001	Increased Retirement - LEP	\$1,781.00	\$122.58	\$1,620.10	90.97
01 1150 237 000 0000 002	Increased Retirement - LEP	\$3,531.00	\$331.35	\$3,609.09	102.21
01 1150 237 000 6915 001	Inc Retirement -Title I, Part C Migrant	\$0.00	\$0.00	\$0.00	0.00
01 1150 237 000 6925 001	Inc Ret -Title III, Part A	\$157.00	\$3.10	\$65.21	41.54
01 1150 237 000 6925 002	Increased Retirement - Title III, Pt A	\$0.00	\$0.00	\$0.00	0.00
01 1150 237 019 0000 001	Inc Ret-LEP-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 237 019 0000 002	Inc Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1150 281 000 0000 001	ELL - HSA Deduction	\$200.00	\$0.00	\$0.00	0.00
01 1150 281 000 0000 002	HSA - LEP	\$1,000.00	\$0.00	\$0.00	0.00
01 1150 281 000 6915 001	Health Benefits -Title I, Part C Migrant	\$0.00	\$0.00	\$0.00	0.00
01 1150 292 000 0000 002	Other Benefits	\$0.00	\$0.00	\$0.00	0.00
01 1150 292 000 1190 002	Other Benefits	\$0.00	\$0.00	\$0.00	0.00
01 1150 350 000 0000 001	Technical Services - ELL	\$0.00	\$0.00	\$176.00	0.00
01 1150 350 000 0000 002	Technical Services - ELL	\$750.00	\$0.00	\$378.00	50.40
01 1150 580 000 0000 001	Travel Trans, Meals, Hotel ELL	\$0.00	\$159.00	\$159.00	0.00
01 1150 610 000 0000 001	Supplies ELL	\$500.00	\$0.00	\$181.04	36.21
01 1150 610 000 0000 002	Supplies ELL	\$1,000.00	\$0.00	\$424.48	42.45
01 1150 640 000 0000 001	Books & Periodicals Limited English	\$250.00	\$0.00	\$114.95	45.98
01 1150 640 000 0000 002	Books & Periodicals Limited English	\$500.00	\$0.00	\$0.00	0.00
01 1150 643 000 0000 001	Web/Cloud Based Software ELL	\$150.00	\$0.00	\$0.00	0.00
01 1150 643 000 0000 002	Web/Cloud Based Software ELL	\$500.00	\$0.00	\$1,290.00	258.00
01 1150 650 000 0000 001	Technology Supplies - ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 650 000 0000 002	Technology Supplies - ELL	\$0.00	\$0.00	\$0.00	0.00
01 1150 810 000 0000 001	Dues and Fees ELL	\$100.00	\$0.00	\$15.00	15.00
1150	Limited English Proficiency Programs	\$348,819.00	\$28,142.36	\$321,358.20	92.13
01 1160 110 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$8,903.71	\$10,131.81	0.00
01 1160 110 019 1744 002	Reg Emp-NonInstr-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 110 045 1744 002	Reg Emp-NonInstr-CCLC-SF	\$0.00	\$0.00	\$0.00	0.00
01 1160 111 000 0000 001	Reg Emp - Teach/Prof - Poverty	\$40,560.00	\$10,134.48	\$101,344.80	249.86
01 1160 111 000 0000 002	Reg Emp - Teach/Prof - Poverty	\$595,019.00	\$48,955.07	\$483,369.73	81.24
01 1160 111 000 1114 001	Reg Emp - Teach/Prof - Poverty	\$16,770.00	\$1,397.50	\$13,975.00	83.33
01 1160 111 000 1138 001	Reg Emp - Teach/Prof - Poverty - Math	\$26,105.00	\$4,059.74	\$40,507.58	155.17
01 1160 112 000 0000 001	Reg Emp - Instr Aides - Poverty	\$0.00	\$495.41	\$16,291.94	0.00
01 1160 112 000 0000 002	Reg Emp - Instr Aides - Poverty	\$103,177.00	\$5,646.80	\$92,385.85	89.54

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 112 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$500.00	\$0.00	\$0.00	0.00
01 1160 112 019 0000 002	Reg Emp-Instr Aides-Poverty-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 120 000 0000 000	Temp Emp - Non-Instr - Poverty	\$10,000.00	\$700.00	\$7,590.00	75.90
01 1160 122 000 0000 001	Temp Emp - Instr Aide - Poverty	\$100.00	\$0.00	\$130.00	130.00
01 1160 122 000 0000 002	Temp Emp - Instr Aide - Poverty	\$5,000.00	\$51.88	\$3,481.19	69.62
01 1160 123 000 0000 001	Temp Emp - Teach/Prof-Sub-Poverty	\$5,000.00	\$106.28	\$1,648.41	32.97
01 1160 123 000 0000 002	Temp Emp - Teach/Prof-Sub-Poverty	\$20,000.00	\$130.00	\$16,055.00	80.28
01 1160 123 000 1114 001	Temp Emp - Teach/Prof-Sub-Poverty	\$300.00	\$0.00	\$292.51	97.50
01 1160 123 000 1138 001	Temp Emp - Teach/Prof-Sub Pov Math	\$300.00	\$4.22	\$962.32	320.77
01 1160 130 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$244.01	\$244.01	0.00
01 1160 130 045 1744 002	OT-NonInstr-CCLC-SF	\$0.00	\$0.00	\$0.00	0.00
01 1160 132 000 0000 001	Poverty Instructional Aides - OT	\$0.00	\$0.00	\$0.00	0.00
01 1160 132 000 0000 002	Poverty Instructional Aides - OT	\$1,000.00	\$8.51	\$251.63	25.16
01 1160 150 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 150 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 1160 151 000 0000 001	Teach/Prof - Add'l Comp - Poverty	\$2,192.00	\$1,125.89	\$1,618.89	73.85
01 1160 151 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$5,101.00	\$2,555.78	\$3,173.78	62.22
01 1160 151 000 1114 001	Add'l Comp - Teach/Prof - Poverty-English	\$0.00	\$0.00	\$0.00	0.00
01 1160 151 000 1138 001	Teach/Prof-Add'l Comp-Poverty-Math	\$0.00	\$0.00	\$0.00	0.00
01 1160 152 000 0000 001	Add'l Comp Instr Aides Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 152 000 0000 002	Add'l Comp Instr Aides Poverty	\$1,000.00	\$130.00	\$2,313.49	231.35
01 1160 211 000 0000 001	Group Ins-Teach/Prof-Poverty	\$5,276.00	\$2,939.91	\$29,399.01	557.22
01 1160 211 000 0000 002	Group Ins-Teach/Prof-Poverty	\$181,891.00	\$15,525.12	\$153,629.20	84.46
01 1160 211 000 1114 001	Group Ins - Teach/Prof Poverty English	\$6,444.00	\$536.99	\$5,369.90	83.33
01 1160 211 000 1138 001	Group Ins - Teach/Prof Poverty Math	\$2,638.00	\$1,176.94	\$11,371.64	431.07
01 1160 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$33.10	\$33.10	0.00
01 1160 212 000 0000 002	Group Insurance - Instructional Aides	\$31,228.00	\$3,098.05	\$29,935.82	95.86
01 1160 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 220 000 0000 000	Social Security - Non-Instructional	\$750.00	\$53.55	\$580.64	77.42
01 1160 220 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$697.87	\$790.48	0.00
01 1160 220 019 1744 002	Soc Sec-NonInstr-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 220 045 1744 002	Soc Sec-NonInstr-CCLC-SF	\$0.00	\$0.00	\$0.00	0.00
01 1160 221 000 0000 001	Social Security - Poverty	\$3,178.00	\$829.10	\$7,553.42	237.68
01 1160 221 000 0000 002	Social Security - Poverty	\$44,639.00	\$3,863.64	\$36,432.94	81.62
01 1160 221 000 1114 001	Social Security - Poverty	\$1,270.00	\$105.86	\$1,058.55	83.35
01 1160 221 000 1138 001	Social Security - Poverty - Math	\$1,824.00	\$294.93	\$2,942.34	161.31

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 222 000 0000 001	Social Security - Instructional Aides	\$200.00	\$37.90	\$1,244.95	622.48
01 1160 222 000 0000 002	Social Security - Instructional Aides	\$7,307.00	\$440.81	\$5,502.20	75.30
01 1160 222 000 1744 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1160 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 223 000 0000 001	Social Security - Poverty - Sub	\$350.00	\$8.12	\$126.23	36.07
01 1160 223 000 0000 002	Social Security - Poverty - Sub	\$1,000.00	\$9.95	\$1,228.23	122.82
01 1160 223 000 1114 001	Social Security - Poverty - Sub	\$100.00	\$0.00	\$22.41	22.41
01 1160 223 000 1138 001	Social Security - Subs - Poverty - Math	\$200.00	\$0.32	\$73.65	36.83
01 1160 230 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 230 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$369.72	\$460.02	0.00
01 1160 230 019 1744 002	Ret-NonInstr Aides-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 230 045 1744 002	Ret-NonInstr-CCLC-SF	\$0.00	\$0.00	\$0.00	0.00
01 1160 231 000 0000 001	Retirement - Teach/Prof Poverty	\$3,143.00	\$827.95	\$7,570.74	240.88
01 1160 231 000 0000 002	Retirement - Teach/Prof Poverty	\$44,126.00	\$3,787.50	\$35,774.54	81.07
01 1160 231 000 1114 001	Retirement - Teach/Prof Poverty	\$1,233.00	\$102.76	\$1,027.56	83.34
01 1160 231 000 1138 001	Retirement - Teach/Prof Poverty Math	\$1,919.00	\$298.51	\$2,978.50	155.21
01 1160 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$36.43	\$1,198.00	0.00
01 1160 232 000 0000 002	Retirement - Instructional Aides	\$7,586.00	\$277.27	\$6,922.14	91.25
01 1160 232 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 233 000 0000 001	Retirement - Sub Poverty	\$0.00	\$0.00	\$17.92	0.00
01 1160 233 000 0000 002	Retirement - Sub - Poverty	\$250.00	\$0.00	\$7.17	2.87
01 1160 233 000 1105 002	Retirement - Sub - Poverty	\$0.00	\$0.00	\$0.00	0.00
01 1160 233 000 1138 001	Ret - Subs - Math	\$50.00	\$0.00	\$20.72	41.44
01 1160 237 000 0000 001	Increased Retirement - Poverty	\$1,079.00	\$296.82	\$3,017.40	279.65
01 1160 237 000 0000 002	Increased Retirement - Poverty	\$17,758.00	\$1,395.87	\$14,664.71	82.58
01 1160 237 000 1114 001	Increased Retirement - Poverty	\$423.00	\$35.29	\$352.90	83.43
01 1160 237 000 1138 001	Inc Retirement Poverty Math	\$659.00	\$102.51	\$1,029.99	156.30
01 1160 237 000 1744 002	Inc Retirement Poverty Dev Eagles	\$0.00	\$126.97	\$157.97	0.00
01 1160 237 019 0000 002	Inc Ret-Poverty-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 237 019 1744 002	Inc Ret-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 237 045 1744 002	IncRet-NonInstr-CCLC-SF	\$0.00	\$0.00	\$0.00	0.00
01 1160 281 000 0000 001	Poverty - HSA Deduction	\$1,612.00	\$303.54	\$3,035.40	188.30
01 1160 281 000 0000 002	Poverty - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1160 281 000 1138 001	HSA Poverty Math	\$806.00	\$67.15	\$671.50	83.31
01 1160 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$100.00	\$82.54	\$786.13	786.13
01 1160 282 019 0000 002	HSA-Reg Instr-COVID19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1160 291 000 0000 002	Other Benefits - Teachers/Prof Staff	\$100.00	\$30.00	\$60.00	60.00
01 1160 292 000 0000 002	Other Benefits - Instr Staff	\$0.00	\$0.00	\$0.00	0.00
01 1160 610 000 1744 002	Supplies Poverty Prog Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 1160 643 000 0000 002	Web/Cloud Based Software Poverty	\$0.00	\$0.00	\$562.49	0.00
1160	Poverty Programs	\$1,201,263.00	\$122,442.27	\$1,163,378.45	96.85
01 1190 111 000 1190 002	Reg Emp - Teach/Prof - Early Child	\$65,325.00	\$5,443.75	\$54,437.50	83.33
01 1190 112 000 1190 002	Reg Emp-Instr Aides-Early Childhood	\$18,530.00	\$758.23	\$20,819.71	112.36
01 1190 112 019 1190 002	Reg Emp-Instr Aides-EC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 122 000 1190 002	Temp Emp-Instr Aides-Early Childhood	\$500.00	\$0.00	\$632.18	126.44
01 1190 123 000 1190 002	Temp Emp - Teach/Prof - Sub - EC	\$2,500.00	\$0.00	\$1,332.50	53.30
01 1190 132 000 1190 002	Instr Aides OT - Early Childhood	\$4,500.00	\$75.60	\$3,829.04	85.09
01 1190 151 000 1190 002	Add'l Comp - Teach/Prof - Early Child	\$100.00	\$0.00	\$18.00	18.00
01 1190 152 000 1190 002	Add'l Comp - Instructional Aides	\$100.00	\$0.00	\$0.00	0.00
01 1190 211 000 1190 002	Group Ins Teach/Prof Early Child	\$658.00	\$54.82	\$548.20	83.31
01 1190 212 000 1190 002	Group Insurance - Instructional Aides	\$7,435.00	\$409.94	\$7,152.73	96.20
01 1190 212 019 1190 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 221 000 1190 002	Social Security - Early Childhood	\$4,946.00	\$412.15	\$4,122.91	83.36
01 1190 222 000 1190 002	Social Security - Instructional Aides	\$1,312.00	\$57.89	\$1,819.11	138.65
01 1190 222 019 1190 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 223 000 1190 002	Social Security - Preschool Subs	\$200.00	\$0.00	\$101.96	50.98
01 1190 231 000 1190 002	Retirement - Teach/Prof Early Child	\$4,803.00	\$400.27	\$4,004.01	83.36
01 1190 232 000 1190 002	Retirement - Instructional Aides	\$1,362.00	\$61.30	\$1,830.78	134.42
01 1190 232 019 1190 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 233 000 1190 002	Social Security - Preschool Subs	\$100.00	\$0.00	\$0.00	0.00
01 1190 237 000 1190 002	Incr Retirement - Early Childhood	\$2,117.00	\$158.51	\$2,003.66	94.65
01 1190 237 019 1190 002	Inc Ret-EC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1190 282 000 1190 002	Health Benefits (HSA) - Inst Aides	\$1,035.00	\$57.06	\$906.91	87.62
01 1190 330 000 1190 002	Employee Trng & Develpt Services EC	\$250.00	\$0.00	\$0.00	0.00
01 1190 580 000 0000 002	Travel: Expenditures-Trans, Meals, Hotel	\$250.00	\$0.00	\$0.00	0.00
01 1190 580 000 1190 002	Travel Trans, Meals, Hotel Early Child	\$200.00	\$0.00	\$0.00	0.00
01 1190 610 000 0000 000	General Supplies - Preschool	\$0.00	\$0.00	\$99.93	0.00
01 1190 610 000 1190 002	Supplies Early Childhood Programs	\$4,500.00	\$577.28	\$6,392.42	156.82
01 1190 640 000 0000 002	Books & Periodicals - EC	\$0.00	\$0.00	\$0.00	0.00
01 1190 643 000 1190 002	Web/Cloud Based Software EC	\$1,000.00	\$0.00	\$0.00	0.00
01 1190 650 000 0000 002	Supplies - Technology Related	\$200.00	\$0.00	\$0.00	0.00
1190	Early Childhood Programs	\$121,923.00	\$8,466.80	\$110,051.55	90.81

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 111 000 0000 000	Reg Emp - Teach/Prof - SPED	\$87,150.00	\$7,331.25	\$72,693.75	83.41
01 1200 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$308,681.00	\$24,252.80	\$242,528.00	78.57
01 1200 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$271,801.00	\$24,196.07	\$241,943.21	89.01
01 1200 111 000 1195 001	Reg Emp - Teach/Prof - Non Public - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 111 000 1195 002	Reg Emp - Teach/Prof - Non Public - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 111 000 1235 000	Reg Emp - Teach/Prof - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 111 000 1235 001	Reg Emp - Teach/Prof - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 111 000 1235 002	Reg Emp - Teach/Prof - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 112 000 0000 000	Reg Emp - Instr Aides - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 112 000 0000 001	Reg Emp - Instr Aides - SPED	\$58,426.00	\$3,805.39	\$89,993.42	154.03
01 1200 112 000 0000 002	Reg Emp - Instr Aides - SPED	\$240,306.00	\$9,338.12	\$266,185.07	110.77
01 1200 112 000 1235 001	Reg Emp - Instr Aides - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 112 000 1235 002	Reg Emp - Instr Aides - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 112 019 0000 001	Reg Emp-Instr Aides-SPED-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 112 019 0000 002	Reg Emp-Instr Aides-SPED-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 112 019 1235 001	Reg Emp-Instr Aides-SPED-CTL-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 122 000 0000 001	Temp Emp - Instr Aide - SPED	\$7,500.00	\$0.00	\$3,224.18	42.99
01 1200 122 000 0000 002	Temp Emp - Instr Aide - SPED	\$28,000.00	\$642.84	\$10,162.51	36.29
01 1200 122 000 1235 001	Temp Emp - Instr Aide - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 122 000 1235 002	Temp Emp - Instr Aide - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 123 000 0000 001	Temp Emp - Teach/Prof - Sub - SPED	\$7,500.00	\$130.00	\$3,770.00	50.27
01 1200 123 000 0000 002	Temp Emp - Teach/Prof - Sub - SPED	\$10,000.00	\$0.00	\$6,890.00	68.90
01 1200 123 000 1195 001	Temp Emp - Teach/Prof - Sub - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 123 000 1195 002	Temp Emp - Teach/Prof - Sub - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 123 000 1235 000	Temp Emp-Teach/Prof-Sub-SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 123 000 1235 001	Temp Emp-Teach/Prof-Sub-SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 123 000 1235 002	Temp Emp-Teach/Prof-Sub-SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 132 000 0000 000	SPED Instructional Aides - OT	\$0.00	\$0.00	\$0.00	0.00
01 1200 132 000 0000 001	SPED Instructional Aides - OT	\$250.00	\$0.00	\$458.69	183.48
01 1200 132 000 0000 002	SPED Instructional Aides - OT	\$7,000.00	\$157.61	\$4,173.29	59.62
01 1200 132 000 1235 001	SPED Instructional Aides - OT	\$0.00	\$0.00	\$0.00	0.00
01 1200 150 000 0000 001	Translator Salaries	\$250.00	\$0.00	\$781.00	312.40
01 1200 150 000 0000 002	Translator Salaries	\$500.00	\$0.00	\$341.00	68.20
01 1200 150 019 0000 002	Translator Salaries	\$0.00	\$0.00	\$0.00	0.00
01 1200 151 000 0000 001	SPED Instructional - Add'l Salary	\$250.00	\$0.00	\$351.00	140.40
01 1200 151 000 0000 002	SPED Instructional - Add'l Salary	\$2,500.00	\$0.00	\$518.00	20.72

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 152 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$0.00	\$0.00	\$264.67	0.00
01 1200 152 000 0000 002	Reg Emp - Instr Aides - SPED	\$30,000.00	\$0.00	\$2,535.67	8.45
01 1200 152 000 1235 001	Reg Emp - Instr Aides - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 211 000 0000 000	Group Ins - Teach/Prof SPED	\$17,036.00	\$1,243.39	\$13,138.94	77.12
01 1200 211 000 0000 001	Group Ins Teach/Prof SPED	\$74,588.00	\$5,813.87	\$58,138.70	77.95
01 1200 211 000 0000 002	Group Ins Teach/Prof SPED	\$106,211.00	\$9,209.74	\$92,092.67	86.71
01 1200 211 000 1195 001	Retirement - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 211 000 1195 002	Retirement - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 211 000 1235 001	Group Ins Teach/Prof SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 211 000 1235 002	Group Ins Teach/Prof SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 212 000 0000 001	Group Insurance - Instructional Aides	\$18,220.00	\$1,518.33	\$22,194.40	121.81
01 1200 212 000 0000 002	Group Insurance - Instructional Aides	\$56,936.00	\$7,442.74	\$74,485.48	130.82
01 1200 212 000 1235 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 212 019 1235 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 220 000 0000 001	Social Security - Non Instructional	\$75.00	\$0.00	\$59.70	79.60
01 1200 220 000 0000 002	Social Security - Non Instructional	\$75.00	\$0.00	\$26.09	34.79
01 1200 220 019 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1200 221 000 0000 000	Social Security - SPED	\$6,630.00	\$528.28	\$5,357.95	80.81
01 1200 221 000 0000 001	Social Security - SPED	\$23,014.00	\$1,813.82	\$18,155.76	78.89
01 1200 221 000 0000 002	Social Security - SPED	\$19,693.00	\$1,740.57	\$17,333.52	88.02
01 1200 221 000 1195 001	Social Security - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 221 000 1195 002	Social Security - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 221 000 1235 001	Social Security - SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 221 000 1235 002	Social Security - SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 222 000 0000 001	Social Security - Instructional Aides	\$4,453.00	\$291.11	\$6,957.70	156.25
01 1200 222 000 0000 002	Social Security - Instructional Aides	\$16,109.00	\$741.55	\$19,774.91	122.76
01 1200 222 000 1235 001	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 222 000 1235 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 222 019 0000 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 222 019 1235 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 223 000 0000 001	Social Security - SPED - Subs	\$500.00	\$9.95	\$288.36	57.67
01 1200 223 000 0000 002	Social Security - SPED - Subs	\$750.00	\$0.00	\$527.08	70.28
01 1200 223 000 1195 001	Social Security - SPED - Subs	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 223 000 1195 002	Social Security - SPED - Subs	\$0.00	\$0.00	\$0.00	0.00
01 1200 223 000 1235 001	Social Security - SPED - Subs	\$0.00	\$0.00	\$0.00	0.00
01 1200 223 000 1235 002	Social Security - SPED - Subs	\$0.00	\$0.00	\$0.00	0.00
01 1200 230 000 0000 001	Retirement - Non-Instructional	\$25.00	\$0.00	\$57.36	229.44
01 1200 230 000 0000 002	Retirement - Non-Instructional	\$50.00	\$0.00	\$25.07	50.14
01 1200 230 019 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 1200 231 000 0000 000	Retirement - SPED	\$6,408.00	\$534.00	\$5,340.00	83.33
01 1200 231 000 0000 001	Retirement - Teach/Prof SPED	\$22,697.00	\$1,783.24	\$17,858.29	78.68
01 1200 231 000 0000 002	Retirement - Teach/Prof SPED	\$19,985.00	\$1,779.07	\$17,827.67	89.21
01 1200 231 000 1195 001	Retirement - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 231 000 1195 002	Retirement - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 231 000 1235 001	Retirement - SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 231 000 1235 002	Retirement - SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 232 000 0000 001	Retirement - Instructional Aides	\$4,296.00	\$173.36	\$6,578.49	153.13
01 1200 232 000 0000 002	Retirement - Instructional Aides	\$17,669.00	\$614.90	\$20,081.74	113.66
01 1200 232 000 1235 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 232 000 1235 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 232 019 0000 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 232 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 232 019 1235 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 233 000 0000 001	Retirement SPED Substitutes	\$0.00	\$0.00	\$9.56	0.00
01 1200 233 000 0000 002	Retirement SPED Substitutes	\$0.00	\$0.00	\$9.56	0.00
01 1200 233 000 1235 001	Retirement SPED Substitutes	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 000 0000 000	Increased Retirement - SPED	\$2,201.00	\$183.38	\$1,833.80	83.32
01 1200 237 000 0000 001	Increased Retirement - SPED	\$9,269.00	\$671.91	\$8,414.74	90.78
01 1200 237 000 0000 002	Increased Retirement - SPED	\$12,931.00	\$822.14	\$13,030.30	100.77
01 1200 237 000 1195 001	Retirement - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 000 1195 002	Retirement - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 000 1235 001	Increased Retirement - SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 000 1235 002	Increased Retirement - SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 019 0000 001	Inc Ret-SPED-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 019 0000 002	Inc Ret-SPED-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 237 019 1235 001	Inc Ret-SPED CTL-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 281 000 0000 000	SPED - HSA Deduction	\$0.00	\$176.26	\$1,057.56	0.00
01 1200 281 000 0000 001	SPED - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 1200 281 000 0000 002	SPED - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 282 000 0000 001	Health Benefits (HSA) - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$2,575.00	\$318.58	\$2,150.02	83.50
01 1200 282 000 1235 001	Health Benefits (HSA) - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 282 019 0000 001	HSA-Reg Instr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 282 019 0000 002	HSA-Reg Instr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 282 019 1235 001	HSA-Reg Instr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1200 291 000 0000 001	Other Benefits - Teachers/Prof Staff	\$100.00	\$15.00	\$30.00	30.00
01 1200 291 000 0000 002	Other Benefits - Teachers/Prof Staff	\$300.00	\$173.58	\$291.74	97.25
01 1200 292 000 0000 001	Other Benefits - Inst Aides	\$0.00	\$0.00	\$0.00	0.00
01 1200 292 000 0000 002	Other Benefits - Inst Aides	\$0.00	\$30.00	\$60.00	0.00
01 1200 292 000 1235 001	Other Benefits - Instr - SPED - CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 320 000 0000 002	Prof Educational Services SA SPED	\$0.00	\$0.00	\$201.50	0.00
01 1200 330 000 0000 000	Employee Training SPED	\$2,000.00	\$225.00	\$645.00	32.25
01 1200 330 000 0000 001	Employee Training SPED	\$1,000.00	\$0.00	\$25.00	2.50
01 1200 330 000 0000 002	Employee Training SPED	\$1,000.00	\$0.00	\$40.00	19.00
01 1200 333 000 0000 000	Mileage Paid to Staff SPED SA	\$1,000.00	\$0.00	\$289.44	28.94
01 1200 333 000 0000 001	Mileage Paid to Staff SPED SA	\$1,000.00	\$0.00	\$0.00	0.00
01 1200 333 000 0000 002	Mileage Paid to Staff SPED	\$250.00	\$0.00	\$0.00	0.00
01 1200 350 000 0000 000	Repairs & Maint Services SPED	\$500.00	\$0.00	\$0.00	0.00
01 1200 350 000 0000 001	Technical Services - SPED	\$0.00	\$0.00	\$0.00	0.00
01 1200 350 000 0000 002	Technical Services - SPED	\$500.00	\$0.00	\$576.99	115.40
01 1200 352 000 0000 001	Other Prof Services - SPED	\$0.00	\$640.00	\$915.81	0.00
01 1200 531 000 0000 001	Postage - SPED	\$200.00	\$22.23	\$158.20	79.10
01 1200 531 000 0000 002	Postage - SPED	\$200.00	\$0.00	\$45.85	22.93
01 1200 580 000 0000 000	Travel Trans, Meals, Hotel SPED SA	\$2,500.00	\$0.00	\$930.79	37.23
01 1200 580 000 0000 001	Travel Trans, Meals, Hotel SPED SA	\$100.00	\$0.00	\$0.00	0.00
01 1200 580 000 0000 002	Travel Trans, Meals, Hotel SPED SA	\$2,500.00	\$0.00	\$107.00	4.28
01 1200 591 000 0000 000	Services Purchased from ESU	\$13,000.00	\$800.00	\$6,400.00	49.23
01 1200 591 000 0000 001	Services Purchased from ESU	\$13,000.00	\$0.00	\$50.33	0.39
01 1200 591 000 0000 002	Services Purchased from ESU	\$2,000.00	\$61.88	\$300.31	15.02
01 1200 610 000 0000 000	General Supplies SPED	\$1,000.00	\$0.00	\$1,752.24	182.42
01 1200 610 000 0000 001	Supplies SPED SA	\$8,000.00	\$5,705.00	\$6,344.57	121.40
01 1200 610 000 0000 002	Supplies SPED SA	\$8,000.00	\$411.65	\$4,311.78	54.63
01 1200 610 000 1195 002	Supplies SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 1200 610 000 1235 000	Supplies SPED CTL	\$500.00	\$0.00	\$0.00	0.00
01 1200 610 000 1235 001	Supplies SPED CTL	\$5,000.00	\$48.08	\$2,667.49	53.35

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 610 000 1235 002	Supplies SPED CTL	\$500.00	\$0.00	\$0.00	0.00
01 1200 640 000 0000 001	Books & Periodicals SPED SA	\$500.00	\$0.00	\$179.07	35.81
01 1200 640 000 0000 002	Books & Periodicals SPED SA	\$500.00	\$0.00	\$0.00	0.00
01 1200 643 000 0000 000	Web/Cloud Based Software SPED SA	\$500.00	\$189.81	\$189.81	37.96
01 1200 643 000 0000 001	Web/Cloud Based Software SPED SA	\$2,500.00	\$0.00	\$251.57	10.06
01 1200 643 000 0000 002	Web/Cloud Based Software SPED SA	\$3,000.00	\$0.00	\$780.00	26.00
01 1200 650 000 0000 001	Supplies Technology Related SPED	\$1,000.00	\$0.00	\$0.00	0.00
01 1200 650 000 0000 002	Supplies Technology Related SPED	\$1,500.00	\$0.00	\$0.00	0.00
01 1200 733 000 0000 001	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 1200 810 000 0000 000	Dues and Fees SPED SA	\$500.00	\$435.00	\$435.00	87.00
01 1200 810 000 0000 002	Dues & Fees SPED SA	\$500.00	\$0.00	\$0.00	0.00
1200	SPED Instructional Programs School Age	\$1,577,160.00	\$116,021.50	\$1,397,598.37	88.85
01 1291 112 005 1190 002	Reg Emp - Instr Aides - SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 122 005 1190 002	Temp Emp - Instr Aides - SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 150 005 0000 002	Add'l Comp - SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 151 005 0000 002	Add'l Comp - SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 151 005 1215 002	Add'l Comp - SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 212 005 1190 002	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1291 220 005 0000 002	Social Security - SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 221 005 0000 002	Social Security - SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 221 005 1215 002	SocSec SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 222 005 1190 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1291 230 005 0000 002	Ret - SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 231 005 0000 002	Retirement - SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 231 005 1215 002	Ret SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 232 005 1190 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 1291 237 005 0000 002	Increased Retirement SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 237 005 1190 002	Increased Retirement SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 237 005 1215 002	Inc Ret SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 610 000 0000 002	General Supplies SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
1291	SPED Instructional Programs 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1292 150 002 0000 002	Reg Emp - Teach/Prof - SPED - B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 151 002 0000 002	Add'l Comp - B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 151 002 1215 002	Add'l Comp - B-2 - Plainview	\$0.00	\$0.00	\$0.00	0.00
01 1292 151 002 1217 002	Add'l Comp - B-2 - Summerland	\$500.00	\$0.00	\$0.00	0.00
01 1292 151 002 1221 002	Add'l Comp - B-2 - Neligh	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1292 220 002 0000 002	Social Security-Non-Inst SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 221 000 1215 002	Soc Sec - B-2 - Plainview	\$0.00	\$0.00	\$0.00	0.00
01 1292 221 000 1217 002	Soc Sec - B-2 - Plainview	\$0.00	\$0.00	\$0.00	0.00
01 1292 221 002 0000 002	Social Security - SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 221 002 1215 002	Soc Sec - B-2 - Plainview	\$0.00	\$0.00	\$0.00	0.00
01 1292 221 002 1217 002	Soc Sec - B-2 - Summerland	\$50.00	\$0.00	\$0.00	0.00
01 1292 221 002 1221 002	Soc Sec - B-2 - Neligh	\$0.00	\$0.00	\$0.00	0.00
01 1292 230 002 0000 002	Retirement-Non-Instr SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 231 002 0000 002	Retirement - SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 231 002 1215 002	Ret - B-2 - Plainview	\$0.00	\$0.00	\$0.00	0.00
01 1292 231 002 1217 002	Ret - B-2 - Summerland	\$75.00	\$0.00	\$0.00	0.00
01 1292 231 002 1221 002	Ret - B-2 - Neligh	\$0.00	\$0.00	\$0.00	0.00
01 1292 237 002 0000 002	Increased Retirement - SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 1292 237 002 1215 002	Add'l Ret - B-2 - Plainview	\$0.00	\$0.00	\$0.00	0.00
01 1292 237 002 1217 002	Add'l Ret - B-2 - Summerland	\$25.00	\$0.00	\$0.00	0.00
01 1292 237 002 1221 002	Inc Ret - B-2 - Neligh	\$0.00	\$0.00	\$0.00	0.00
01 1292 291 000 1215 002	Other Benefits - Teachers/Prof Staff	\$0.00	\$0.00	\$0.00	0.00
01 1292 291 000 1217 002	Other Benefits - Teachers/Prof Staff	\$0.00	\$0.00	\$0.00	0.00
01 1292 333 002 0000 002	Mileage Paid to Staff	\$0.00	\$0.00	\$0.00	0.00
01 1292 591 002 0000 002	Services Purchased from ESU B-2	\$0.00	\$0.00	\$0.00	0.00
1292	SPED Instructional Programs 0-2	\$650.00	\$0.00	\$0.00	0.00
01 1300 150 000 0000 001	Add'l Comp Non-Instr Summer Sch	\$7,000.00	\$0.00	\$0.00	0.00
01 1300 150 000 0000 002	Add'l Comp Non-Instr Summer Sch	\$3,000.00	\$0.00	\$0.00	0.00
01 1300 151 000 0000 001	Teach/Prof Add'l Comp - Summer Sch	\$0.00	\$2,514.50	\$2,514.50	0.00
01 1300 151 000 0000 002	Teach/Prof Add'l Comp - Summer Sch	\$0.00	\$863.75	\$863.75	0.00
01 1300 152 000 0000 001	Add'l Comp Instr Aides Summer Sch	\$0.00	\$1,190.50	\$1,190.50	0.00
01 1300 152 000 0000 002	Add's Comp Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 210 000 0000 001	Group Ins Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 210 000 0000 002	Group Ins Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 212 000 0000 001	Group Ins Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 212 000 0000 002	Group Ins Instr Aides Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 220 000 0000 001	Social Security Non-Instr Summer Sch	\$650.00	\$0.00	\$0.00	0.00
01 1300 220 000 0000 002	Social Security Non-Instr Summer Sch	\$275.00	\$0.00	\$0.00	0.00
01 1300 221 000 0000 001	Social Security - Summer School	\$0.00	\$192.34	\$192.34	0.00
01 1300 221 000 0000 002	Social Security - Summer School	\$0.00	\$66.06	\$66.06	0.00
01 1300 222 000 0000 001	Social Security - Summer School	\$0.00	\$91.08	\$91.08	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1300 222 000 0000 002	Social Security - Summer School	\$0.00	\$0.00	\$0.00	0.00
01 1300 230 000 0000 001	Retirement Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 230 000 0000 002	Retirement Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 231 000 0000 001	Retirement-Teach/Prof Summer Sch	\$0.00	\$184.90	\$184.90	0.00
01 1300 231 000 0000 002	Retirement - Summer School	\$0.00	\$31.08	\$31.08	0.00
01 1300 232 000 0000 001	Retirement - Summer School	\$0.00	\$87.54	\$87.54	0.00
01 1300 232 000 0000 002	Increased Retirement - Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 237 000 0000 001	Increased Retirement - Summer Sch	\$0.00	\$93.56	\$93.56	0.00
01 1300 237 000 0000 002	Increased Retirement - Summer Sch	\$0.00	\$10.67	\$10.67	0.00
1300 Summer School		\$10,925.00	\$5,325.98	\$5,325.98	48.75
01 2110 352 000 0000 001	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2110 352 000 0000 002	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 2110 643 000 0000 000	Web/Cloud Based Software	\$20,000.00	(\$2,806.88)	\$15,259.17	76.30
2110 Attendance and Social Work		\$20,000.00	(\$2,806.88)	\$15,259.17	76.30
01 2120 110 000 0000 001	Reg Emp - Non-Instr - Guidance	\$14,744.00	\$1,152.32	\$14,039.76	95.22
01 2120 110 019 0000 001	Reg Emp-NonInstr-Guid-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 111 000 0000 001	Reg Emp - Teach/Prof - Guidance	\$78,488.00	\$6,540.63	\$65,406.30	83.33
01 2120 111 000 0000 002	Reg Emp - Teach/Prof - Guidance	\$40,560.00	\$3,380.00	\$33,361.51	82.25
01 2120 123 000 0000 001	Temp Emp-Teach/Prof-Sub-Guidance	\$0.00	\$0.00	\$715.00	0.00
01 2120 123 000 0000 002	Temp Emp-Teach/Prof Sub-Guidance	\$500.00	\$0.00	\$162.50	32.50
01 2120 130 000 0000 001	Non-Instructional Salaries - Guidance	\$750.00	\$0.00	\$575.27	76.70
01 2120 150 000 0000 001	Add'l Comp-Guidance Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2120 150 000 0000 002	Add'l Comp-Guidance Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2120 151 000 0000 001	Teach/Prof Add'l Comp-Guidance	\$4,242.00	\$2,283.12	\$2,391.12	56.37
01 2120 151 000 0000 002	Teach/Prof Add'l Comp-Guidance	\$1,096.00	\$1,102.78	\$1,102.78	100.62
01 2120 210 000 0000 001	Group Insurance - Non Instructional	\$4,323.00	\$360.21	\$3,602.14	83.33
01 2120 210 019 0000 001	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 211 000 0000 001	Group Insurance - Guidance	\$5,605.00	\$967.08	\$9,670.89	172.54
01 2120 211 000 0000 002	Group Insurance - Guidance	\$12,888.00	\$1,073.98	\$10,739.88	83.33
01 2120 220 000 0000 001	Social Security - Non-Instructional	\$1,056.00	\$84.40	\$1,062.08	100.58
01 2120 220 000 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2120 220 019 0000 001	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 221 000 0000 001	Social Security - Guidance	\$6,154.00	\$664.29	\$5,060.62	82.23
01 2120 221 000 0000 002	Social Security - Guidance	\$3,139.00	\$340.83	\$2,615.51	83.32
01 2120 223 000 0000 001	Reg Emp - Temp Emp - Guidance	\$0.00	\$0.00	\$54.70	0.00
01 2120 223 000 0000 002	Reg Emp - Temp Emp - Guidance	\$25.00	\$0.00	\$12.41	49.64

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2120 230 000 0000 001	Retirement - Non-Instructional	\$1,084.00	\$73.77	\$1,063.70	98.13
01 2120 230 000 0000 002	Retirement - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2120 230 019 0000 001	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 231 000 0000 001	Retirement - Teach/Prof Guidance	\$6,083.00	\$648.78	\$4,985.01	81.95
01 2120 231 000 0000 002	Retirement - Teach/Prof Guidance	\$3,063.00	\$329.61	\$2,534.12	82.73
01 2120 233 000 0000 001	Reg Emp - Temp Emp - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 233 000 0000 002	Ret- Sub Teach - Guidance	\$25.00	\$0.00	\$7.17	28.68
01 2120 237 000 0000 001	Increased Retirement - Guidance	\$2,461.00	\$248.15	\$2,077.16	84.40
01 2120 237 000 0000 002	Increased Retirement - Guidance	\$1,052.00	\$113.20	\$872.72	82.96
01 2120 237 019 0000 001	Inc Ret-Guid-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 280 000 0000 001	Health Benefits (HSA) Non-Instr	\$602.00	\$50.14	\$501.42	83.29
01 2120 280 019 0000 001	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2120 281 000 0000 001	HSA Deduction - Guidance	\$1,612.00	\$134.31	\$1,343.10	83.32
01 2120 290 000 0000 001	Other Benefits - Non Instrf - Guidance	\$0.00	\$30.00	\$60.00	0.00
01 2120 291 000 0000 001	Other Benefits-Teach/Prof-Guidance	\$0.00	\$30.00	\$60.00	0.00
01 2120 320 000 0000 002	Professional Ed Services Guidance	\$100.00	\$0.00	\$25.00	25.00
01 2120 330 000 0000 000	Employee Training & Development Services	\$500.00	\$339.90	\$519.90	103.98
01 2120 330 000 0000 001	Employee Training & Development Services	\$0.00	\$0.00	\$180.00	0.00
01 2120 330 000 0000 002	Employee Training & Development Services	\$500.00	\$0.00	\$180.00	36.00
01 2120 330 000 1197 001	Employee Tng - Education Quest Gr	\$0.00	\$0.00	\$0.00	0.00
01 2120 333 000 0000 002	Mileage Paid to Staff Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 352 000 0000 001	Other Prof Services - Guidance	\$0.00	\$0.00	\$0.00	0.00
01 2120 580 000 0000 000	Travel Trans, Meals, Hotel Guidance	\$750.00	\$266.52	\$352.36	46.98
01 2120 580 000 0000 001	Travel Trans, Meals, Hotel Guidance	\$750.00	\$0.00	\$310.00	41.33
01 2120 580 000 0000 002	Travel Trans, Meals, Hotel Guidance	\$500.00	\$0.00	\$310.00	62.00
01 2120 580 000 1197 001	Travel Trans, Meals, Hotel Guidance	\$5,000.00	\$0.00	\$575.15	11.50
01 2120 580 000 1199 001	Travel Trans, Meals, Hotel Guidance	\$0.00	\$0.00	\$316.40	0.00
01 2120 610 000 0000 001	Supplies Guidance	\$1,000.00	\$0.00	\$2,486.20	248.62
01 2120 610 000 0000 002	Supplies Guidance	\$1,000.00	\$0.00	\$50.14	17.53
01 2120 610 000 1197 001	General Supplies - Ed Quest Gr	\$0.00	\$0.00	\$1,476.91	0.00
01 2120 626 000 1197 001	Gasoline - Education Quest Gr	\$0.00	\$0.00	\$0.00	0.00
01 2120 626 000 1199 001	Gasoline - Education Quest Gr	\$0.00	\$0.00	\$0.00	0.00
01 2120 643 000 0000 001	Web/Cloud Based Software Guidance	\$5,500.00	\$0.00	\$5,123.67	95.66
01 2120 643 000 0000 002	Web/Cloud Based Software Guidance	\$2,500.00	\$0.00	\$0.00	0.00
2120	Guidance Services	\$207,652.00	\$20,214.02	\$175,982.60	84.88
01 2130 111 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2130 123 000 0000 001	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$0.00	\$130.00	0.00
01 2130 123 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$0.00	\$130.00	0.00
01 2130 221 000 0000 002	Social Security - Health Services	\$0.00	\$0.00	\$0.00	0.00
01 2130 223 000 0000 001	Social Security - Non Instructional	\$0.00	\$0.00	\$9.94	0.00
01 2130 223 000 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$9.94	0.00
01 2130 340 000 0000 002	Other Prof Services - Health	\$0.00	\$0.00	\$0.00	0.00
01 2130 350 000 0000 000	Technical Services-Health	\$0.00	\$0.00	\$22.00	0.00
01 2130 591 000 0000 000	Services Purchased from ESU Health	\$84,175.00	\$0.00	\$84,175.00	100.00
01 2130 610 000 0000 000	Supplies Health Services	\$1,000.00	\$0.00	\$0.00	0.00
01 2130 610 000 0000 001	Supplies Health Services	\$1,000.00	\$0.00	\$15.98	1.60
01 2130 610 000 0000 002	Supplies Health Services	\$1,000.00	\$0.00	\$130.72	13.07
01 2130 610 019 0000 002	Supplies Health Services COVID19	\$0.00	\$0.00	\$0.00	0.00
2130 Health Services		\$87,175.00	\$0.00	\$84,623.58	97.07
01 2140 111 000 0000 000	Reg Emp - Teach/Prof - Psych Serv	\$24,351.00	\$2,044.88	\$20,308.22	83.40
01 2140 211 000 0000 000	Group Insurance -Psych Serv	\$6,444.00	\$536.99	\$5,369.90	83.33
01 2140 221 000 0000 000	Social Security -Psychological Serv	\$1,832.00	\$155.46	\$1,535.75	83.83
01 2140 231 000 0000 000	Retirement -Psychological Services	\$1,791.00	\$149.21	\$1,492.10	83.31
01 2140 237 000 0000 000	Inc Retirement -Psychological Serv	\$615.00	\$51.24	\$512.40	83.32
01 2140 281 000 0000 000	HSA -Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 291 000 0000 000	Other Benefits	\$50.00	\$15.00	\$45.00	90.00
01 2140 320 000 0000 000	Prof Ed Services-Psych	\$0.00	\$2,112.00	\$21,120.00	0.00
01 2140 330 000 0000 000	Emp Trng & Devel Psych Serv	\$500.00	\$0.00	\$0.00	0.00
01 2140 580 000 0000 000	Travel Trans, Meals, Hotel Psych Serv	\$100.00	\$0.00	\$0.00	0.00
01 2140 591 000 0000 000	Services Purchased f ESU Psych	\$0.00	\$0.00	\$0.00	0.00
01 2140 610 000 0000 000	Supplies Psychological Servicies	\$1,500.00	\$550.00	\$958.08	63.87
01 2140 610 000 0000 002	Supplies Psychological Services	\$0.00	\$0.00	\$0.00	0.00
01 2140 643 000 0000 000	Web/Cloud Based Software Psych	\$500.00	\$0.00	\$213.33	42.67
01 2140 643 000 0000 002	Web/Cloud Based Software-Psych	\$0.00	\$0.00	\$0.00	0.00
2140 Psychological Services		\$37,683.00	\$5,614.78	\$51,554.78	136.81
01 2141 111 000 0000 000	Reg Emp-Teach/Prof-Psych Serv-SA	\$68,183.00	\$5,697.54	\$56,834.73	83.36
01 2141 211 000 0000 000	Group Ins -Psychological SPED SA	\$18,043.00	\$1,503.58	\$15,035.80	83.33
01 2141 221 000 0000 000	Soc Security -Psychological SPED SA	\$5,130.00	\$433.13	\$4,293.90	83.70
01 2141 231 000 0000 000	Retirement -Psychological SPED SA	\$5,013.00	\$417.78	\$4,177.80	83.34
01 2141 237 000 0000 000	Inc Retirement -Psych SPED SA	\$1,722.00	\$143.47	\$1,434.70	83.32
01 2141 281 000 0000 000	HSA -Psychological SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 2141 291 000 0000 000	Other Benefits	\$100.00	\$42.00	\$72.00	72.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2141 591 000 0000 001	Services Purchased f ESU Psych	\$1,000.00	\$0.00	\$0.00	0.00
01 2141 591 000 0000 002	Services Purchased from ESU Psych	\$1,000.00	\$202.50	\$337.50	33.75
01 2141 650 000 0000 000	Supplies-Technology SPED SA	\$0.00	\$0.00	\$0.00	0.00
2141	Psychological Services - SPED SA	\$100,191.00	\$8,440.00	\$82,186.43	82.03
01 2142 111 005 0000 002	Reg Emp-Teach/Prof-Psych Serv 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 211 005 0000 002	Group Ins -Psychological SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 221 005 0000 002	Soc Sec -Psychological SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 231 005 0000 002	Retirement -Psychological SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 237 005 0000 002	Inc Retirement -Psych SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 281 005 0000 002	HSA -Psychological SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2142 291 005 0000 002	Other - Teach/Prof - Psych Serv - 3-5	\$0.00	\$0.00	\$0.00	0.00
2142	Psychological Services - SPED Age 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2143 111 002 0000 002	Reg Emp-Teach/Prof Psych Serv B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 211 002 0000 002	Group Ins -Psychological SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 221 002 0000 002	Soc Sec - Psychological SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 231 002 0000 002	Retirement -Psychological SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 237 002 0000 002	Inc Retirement -Psychl SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 281 002 0000 002	HSA -Psychological SPED B-2	\$0.00	\$0.00	\$0.00	0.00
01 2143 291 002 0000 002	Other Benefits	\$0.00	\$0.00	\$0.00	0.00
2143	Psychological Services - SPED Age B-2	\$0.00	\$0.00	\$0.00	0.00
01 2150 580 000 0000 002	Travel: Exp-Trans, Meals, Hotel Speech	\$0.00	\$0.00	\$0.00	0.00
2150	Speech Pathology & Audiology	\$0.00	\$0.00	\$0.00	0.00
01 2151 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$9,912.00	\$826.04	\$8,260.40	83.34
01 2151 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$114,186.00	\$9,444.19	\$94,655.90	82.90
01 2151 111 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 123 000 0000 001	Temp Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 123 000 0000 002	Temp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 123 000 1195 002	Temp Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 151 000 0000 001	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 151 000 0000 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$85.05	\$85.05	0.00
01 2151 151 000 1195 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 151 000 1212 002	Add'l Comp - Teach/Prof - SPED - West	\$500.00	\$109.35	\$109.35	21.87
01 2151 151 000 1218 002	Add'l Comp - Stuart	\$500.00	\$117.45	\$117.45	23.49
01 2151 151 000 1219 002	Add'l Comp - WC	\$0.00	\$0.00	\$0.00	0.00
01 2151 151 000 1220 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 211 000 0000 001	Reg Emp - Teach/Prof - SPED	\$3,609.00	\$300.72	\$3,007.20	83.33

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2151 211 000 0000 002	Reg Emp - Teach/Prof - SPED	\$11,341.00	\$3,007.14	\$30,135.87	265.72
01 2151 211 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 221 000 0000 001	Reg Emp - Teach/Prof - SPED	\$734.00	\$64.07	\$617.91	84.18
01 2151 221 000 0000 002	Reg Emp - Teach/Prof - SPED	\$8,346.00	\$704.05	\$6,926.04	82.99
01 2151 221 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 221 000 1211 002	Soc Sec - Travel East	\$0.00	\$0.00	\$0.00	0.00
01 2151 221 000 1212 002	Soc Sec - Travel West	\$0.00	\$8.37	\$8.37	0.00
01 2151 221 000 1218 002	Soc Sec - Stuart	\$0.00	\$8.98	\$8.98	0.00
01 2151 221 000 1219 002	Soc Sec - Wheeler Central	\$0.00	\$0.00	\$0.00	0.00
01 2151 221 000 1220 002	Soc Sec - Travel South	\$0.00	\$0.00	\$0.00	0.00
01 2151 223 000 0000 001	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 223 000 0000 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 223 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 231 000 0000 001	Reg Emp - Teach/Prof - SPED	\$729.00	\$60.74	\$607.40	83.32
01 2151 231 000 0000 002	Reg Emp - Teach/Prof - SPED	\$8,396.00	\$700.66	\$6,966.04	82.97
01 2151 231 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 231 000 1211 002	Ret - Travel East	\$0.00	\$0.00	\$0.00	0.00
01 2151 231 000 1212 002	Ret - Travel West	\$0.00	\$8.04	\$8.04	0.00
01 2151 231 000 1218 002	Ret - Stuart	\$0.00	\$8.64	\$8.64	0.00
01 2151 231 000 1219 002	Ret - Wheeler Central	\$0.00	\$0.00	\$0.00	0.00
01 2151 231 000 1220 002	Ret - Travel South	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 0000 001	Reg Emp - Teach/Prof - SPED	\$250.00	\$20.86	\$208.60	83.44
01 2151 237 000 0000 002	Reg Emp - Teach/Prof - SPED	\$2,883.00	\$240.61	\$2,392.16	82.97
01 2151 237 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 1211 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 1212 002	Inc Ret - Teach/Prof - SPED	\$0.00	\$2.76	\$2.76	0.00
01 2151 237 000 1218 002	Add'l Ret - Stuart	\$0.00	\$2.97	\$2.97	0.00
01 2151 237 000 1219 002	Add'l Ret - WC	\$0.00	\$0.00	\$0.00	0.00
01 2151 237 000 1220 002	Add'l Ret - Travel South	\$0.00	\$0.00	\$0.00	0.00
01 2151 291 000 0000 001	Reg Emp - Teach/Prof - SPED	\$500.00	\$38.22	\$83.81	16.76
01 2151 291 000 0000 002	Reg Emp - Teach/Prof - SPED	\$500.00	\$120.12	\$263.39	52.68
01 2151 291 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 291 000 1218 002	Speech Mileage -- Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2151 291 000 1220 002	Speech Mileage -- South	\$0.00	\$0.00	\$0.00	0.00
01 2151 320 000 0000 001	Professional Educational Services Deaf Ed	\$5,000.00	\$248.00	\$5,185.06	103.70
01 2151 320 000 0000 002	Prof Ed Services Speech & Audiology	\$40,000.00	\$3,364.80	\$42,135.82	105.34

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2151 330 000 0000 002	Employee Training & Development Services	\$250.00	\$0.00	\$410.00	164.00
01 2151 333 000 0000 002	Mileage Paid to Staff	\$250.00	\$0.00	\$0.00	0.00
01 2151 591 000 0000 001	Services Purchased from ESU	\$250.00	\$0.00	\$0.00	0.00
01 2151 591 000 0000 002	Services Purchased from ESU	\$1,000.00	\$379.60	\$542.10	54.21
01 2151 591 000 1195 002	Services Purchased from ESU St Marys	\$0.00	\$0.00	\$0.00	0.00
01 2151 610 000 0000 001	General Supplies Speech	\$250.00	\$0.00	\$0.00	0.00
01 2151 610 000 0000 002	General Supplies Speech	\$1,000.00	\$0.00	\$356.70	35.67
01 2151 640 000 0000 002	Books & Periodicals	\$0.00	\$0.00	\$0.00	0.00
01 2151 643 000 0000 002	Web/Cloud Based Software Speech	\$500.00	\$0.00	\$327.39	65.48
01 2151 810 000 0000 002	Dues and Fees	\$500.00	\$0.00	\$250.00	50.00
2151	SPEECH & AUDIOLOGY SPED SA	\$211,386.00	\$19,871.43	\$203,683.40	96.36
01 2152 151 005 1218 002	Add'l Comp - 3-5 - Stuart	\$0.00	\$299.70	\$299.70	0.00
01 2152 151 005 1219 002	Add'l Comp - 3-5 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2152 221 005 1218 002	Soc Sec - 3-5 - Stuart	\$0.00	\$22.94	\$22.94	0.00
01 2152 221 005 1219 002	Soc Sec - 3-5 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2152 231 005 1218 002	Ret - 3-5 - Stuart	\$0.00	\$22.02	\$22.02	0.00
01 2152 231 005 1219 002	Ret - 3-5 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2152 237 005 1218 002	Add'l Ret - 3-5 - Stuart	\$0.00	\$7.55	\$7.55	0.00
01 2152 237 005 1219 002	Add'l Ret - 3-5 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2152 333 005 0000 002	Mileage Paid to Staff 3-5	\$0.00	\$0.00	\$0.00	0.00
2152	Speech Path Services 3-5	\$0.00	\$352.21	\$352.21	0.00
01 2153 151 002 1218 002	Add'l Comp - B-2 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2153 151 002 1219 002	Add'l Comp - B-2 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2153 151 002 1222 002	Add'l Comp - B-2 - Chambers	\$0.00	\$0.00	\$0.00	0.00
01 2153 221 002 1218 002	Soc Sec - B-2 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2153 221 002 1219 002	Soc Sec - B-2 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2153 221 002 1222 002	Soc Sec - B-2 - Chambers	\$0.00	\$0.00	\$0.00	0.00
01 2153 231 002 1218 002	Ret - B-2 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2153 231 002 1219 002	Ret - B-2 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2153 231 002 1222 002	Ret - B-2 - Chambers	\$0.00	\$0.00	\$0.00	0.00
01 2153 237 002 1218 002	Add'l Ret - B-2 - Stuart	\$0.00	\$0.00	\$0.00	0.00
01 2153 237 002 1219 002	Add'l Ret - B-2 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2153 237 002 1222 002	Ret Inc - B-2 - Chambers	\$0.00	\$0.00	\$0.00	0.00
01 2153 333 002 0000 002	Mileage Paid to Staff B-2	\$0.00	\$0.00	\$0.00	0.00
2153	Speech Path Services B-2	\$0.00	\$0.00	\$0.00	0.00
01 2161 320 000 0000 001	Professional Educational Serv OT SA	\$14,000.00	\$344.25	\$9,361.75	66.87

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2161 320 000 0000 002	Professional Educational Serv OT SA	\$65,000.00	\$230.50	\$25,536.07	39.29
01 2161 320 000 1195 002	Professional Educational Serv OT SA SM	\$0.00	\$0.00	\$0.00	0.00
01 2161 610 000 0000 002	General Supplies OT	\$0.00	\$0.00	\$0.00	0.00
2161	Occupational Therapy SPED SA	\$79,000.00	\$574.75	\$34,897.82	44.17
01 2171 320 000 0000 001	Professional Educational Serv PT SA	\$5,000.00	\$660.75	\$5,041.13	100.82
01 2171 320 000 0000 002	Professional Educational Serv PT SA	\$8,000.00	\$162.00	\$8,628.75	107.86
01 2171 320 000 1195 002	PT Services St. Marys	\$0.00	\$0.00	\$0.00	0.00
2171	Physical Therapy SPED SA	\$13,000.00	\$822.75	\$13,669.88	105.15
01 2181 591 000 0000 001	Services Purchased from ESU Vision	\$6,000.00	\$957.50	\$3,022.50	50.38
01 2181 591 000 0000 002	Services Purchased from ESU Vision	\$7,000.00	\$625.00	\$3,517.50	50.25
2181	Vision Services SPED SA	\$13,000.00	\$1,582.50	\$6,540.00	50.31
01 2190 580 000 0000 001	Travel Trans, Meals, Hotel Student Other	\$0.00	\$0.00	\$0.00	0.00
01 2190 580 000 0000 002	Travel Trans, Meals, Hotel Student Other	\$0.00	\$0.00	\$220.66	0.00
01 2190 580 000 1135 001	Travel: Exp-Trans, Meals, Hotel-Gifted	\$0.00	\$0.00	\$0.00	0.00
01 2190 650 000 0000 001	Supplies Tech Related Student Other	\$0.00	\$0.00	\$0.00	0.00
2190	Support Services - Student Other	\$0.00	\$0.00	\$220.66	0.00
01 2210 111 000 0000 000	Reg Emp - Teach/Prof - Improv Instr	\$0.00	\$0.00	\$0.00	0.00
01 2210 211 000 0000 000	Group Insurance - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 221 000 0000 000	Soc Sec - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 231 000 0000 000	Retirement - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 237 000 0000 000	Inc Retirement - Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 281 000 0000 000	HSA- Imprv of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2210 580 000 0000 000	Travel Trans Meal Improv of Inst	\$0.00	\$0.00	\$0.00	0.00
01 2210 610 000 0000 000	General Supplies Improvement of Instr	\$0.00	\$0.00	\$0.00	0.00
2210	Improvement of Instruction	\$0.00	\$0.00	\$0.00	0.00
01 2211 151 000 0000 001	School Imp	\$0.00	\$0.00	\$0.00	0.00
01 2211 151 000 0000 002	School Imp	\$0.00	\$0.00	\$0.00	0.00
01 2211 221 000 0000 001	Soc Security Teachers School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 221 000 0000 002	Soc Security Teachers School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 231 000 0000 001	Retirement - School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2211 231 000 0000 002	Retirement - School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2211 237 000 0000 001	Increased Retirement - School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 237 000 0000 002	Increased Retirement - School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 330 000 0000 002	Employee Training School Improv	\$0.00	\$0.00	\$0.00	0.00
01 2211 334 000 0000 000	School Improvement Mileage	\$0.00	\$0.00	\$0.00	0.00
01 2211 580 000 0000 000	Travel Trans, Meals, Hotel Sch Improv	\$500.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2211 610 000 0000 000	General Supplies School Improvement	\$0.00	\$0.00	\$0.00	0.00
01 2211 643 000 0000 002	Web/Cloud Software Sch Improv	\$0.00	\$0.00	\$0.00	0.00
2211	School Improvement	\$500.00	\$0.00	\$0.00	0.00
01 2212 580 000 0000 002	Travel Trans, Meals, Hotel Inst & Curr	\$0.00	\$0.00	\$0.00	0.00
2212	Instruction & Curriculum Development	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 0000 000	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 0000 001	Employee Training & Development Services	\$250.00	\$91.00	\$141.00	56.40
01 2213 330 000 0000 002	Employee Trng/Develop Serv	\$250.00	\$0.00	\$40.00	16.00
01 2213 330 000 1135 002	Employee Trng-HAL	\$100.00	\$0.00	\$0.00	0.00
01 2213 330 000 1148 001	Employee Trng Instr Staff Science	\$100.00	\$0.00	\$0.00	0.00
01 2213 330 000 1171 001	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2213 580 000 0000 001	Travel Trans, Meals, Hotel Instr Staff	\$250.00	\$0.00	\$0.00	0.00
01 2213 580 000 0000 002	Travel:Trans, Meals, Hotel Instr Staff	\$100.00	\$0.00	\$0.00	0.00
01 2213 580 000 1103 001	Travel: Exp-Trans, Meals, Hotel Ag	\$0.00	\$0.00	\$0.00	0.00
01 2213 580 000 1190 002	Travel: Exp-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2213 610 000 0000 002	Books & Periodicals Instr Staff Trng	\$0.00	\$0.00	\$0.00	0.00
01 2213 640 000 0000 002	Books & Periodicals Instr Staff Trng	\$0.00	\$0.00	\$0.00	0.00
2213	Instructional Staff Training	\$1,050.00	\$91.00	\$181.00	17.24
01 2220 111 000 0000 001	Reg Emp - Teach/Prof - Library	\$70,574.00	\$7,571.20	\$75,712.00	107.28
01 2220 111 000 0000 002	Reg Emp - Teach/Prof - Library	\$72,345.00	\$6,028.75	\$60,287.50	83.33
01 2220 112 000 0000 001	Reg Emp - Instr Aides - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 000 0000 002	Reg Emp - Instr Aides - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 019 0000 001	Reg Emp-Instr Aides-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 112 019 0000 002	Reg Emp-Instr Aides-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 122 000 0000 001	Temp Emp - Instr Aide - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 122 000 0000 002	Temp Emp - Instr Aide - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 123 000 0000 001	Temp Emp - Teach/Prof - Sub - Library	\$750.00	\$16.90	\$1,445.95	192.79
01 2220 123 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$750.00	\$0.00	\$747.50	99.67
01 2220 132 000 0000 001	Library/Media Services - OT	\$0.00	\$0.00	\$0.00	0.00
01 2220 132 000 0000 002	Library/Media Services - OT	\$0.00	\$0.00	\$0.00	0.00
01 2220 151 000 0000 000	Reg Emp - Teach/Prof - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 151 000 0000 001	Teach/Prof Add'l Comp - Library	\$200.00	\$0.00	\$198.00	99.00
01 2220 151 000 0000 002	Teach/Prof Add'l Comp - Library	\$200.00	\$0.00	\$0.00	0.00
01 2220 152 000 0000 001	Add'l Comp-Instr Aides-Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 152 000 0000 002	Add'l Comp-Instr Aides-Library	\$0.00	\$0.00	\$137.36	0.00
01 2220 211 000 0000 001	Group Ins - Library/Media	\$22,425.00	\$1,768.94	\$19,512.95	87.01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 211 000 0000 002	Group Ins - Library/Media	\$19,288.00	\$1,607.36	\$16,073.60	83.33
01 2220 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 212 019 0000 001	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 212 019 0000 002	Group Ins-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 220 000 0000 000	Social Security - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 221 000 0000 001	Social Security - Library/Media	\$5,369.00	\$558.86	\$5,657.00	105.36
01 2220 221 000 0000 002	Social Security - Library/Media	\$5,440.00	\$457.95	\$4,542.78	83.51
01 2220 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$10.52	0.00
01 2220 222 019 0000 001	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 222 019 0000 002	Soc Sec-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 223 000 0000 000	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 223 000 0000 001	Temp Emp - Teach/Prof - Sub - Library	\$500.00	\$1.30	\$110.65	22.13
01 2220 223 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$500.00	\$0.00	\$57.20	11.44
01 2220 230 000 0000 000	Social Security - Sub	\$0.00	\$0.00	\$0.00	0.00
01 2220 231 000 0000 001	Retirement - Library/Media	\$5,189.00	\$556.70	\$5,581.57	107.57
01 2220 231 000 0000 002	Retirement - Library/Media	\$5,319.00	\$443.28	\$4,432.80	83.34
01 2220 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 2220 232 000 0000 002	Retirement - Instructional Aides	\$1,000.00	\$0.00	\$10.10	1.01
01 2220 232 019 0000 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 232 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 233 000 0000 001	Temp Emp - Ret - Sub - Library	\$0.00	\$0.00	\$1.79	0.00
01 2220 237 000 0000 001	Inc Retirement - Library/Media	\$1,782.00	\$191.17	\$1,917.31	107.59
01 2220 237 000 0000 002	Inc Retirement - Library/Media	\$1,827.00	\$152.23	\$1,525.77	83.51
01 2220 237 019 0000 001	Inc Ret-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 237 019 0000 002	Inc Ret-Library-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2220 281 000 0000 000	HSA	\$0.00	\$0.00	\$0.00	0.00
01 2220 281 000 0000 001	HSA	\$0.00	\$265.93	\$1,724.50	0.00
01 2220 281 000 0000 002	HSA	\$0.00	\$0.00	\$0.00	0.00
01 2220 290 000 0000 000	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 291 000 0000 001	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 291 000 0000 002	Other Benefits - Library/Media	\$0.00	\$60.00	\$120.00	0.00
01 2220 292 000 0000 001	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 292 000 0000 002	Other Benefits - Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 330 000 0000 000	Employee Trng/ Develop Serv Library	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 610 000 0000 000	Supplies Library	\$1,500.00	\$0.00	\$0.00	0.00
01 2220 610 000 0000 001	Supplies Library	\$2,000.00	\$0.00	\$1,631.24	93.66
01 2220 610 000 0000 002	Supplies Library	\$2,000.00	\$0.00	\$116.51	5.83
01 2220 640 000 0000 000	Books & Periodicals Library/Media	\$0.00	\$0.00	\$0.00	0.00
01 2220 640 000 0000 001	Books & Periodicals Library/Media	\$3,000.00	(\$70.00)	\$3,319.94	131.63
01 2220 640 000 0000 002	Books & Periodicals Library/Media	\$4,500.00	\$2,599.65	\$4,782.11	106.27
01 2220 643 000 0000 001	Web/Cloud Based Software Library	\$2,000.00	\$0.00	\$0.00	81.65
01 2220 643 000 0000 002	Web/Cloud Based Software Library	\$2,000.00	\$0.00	\$0.00	84.75
2220	Library/Media Services	\$230,458.00	\$22,210.22	\$209,656.65	92.80
01 2223 580 000 0000 000	Travel Trans Meals Hotel Audio-Visual	\$0.00	\$0.00	\$0.00	0.00
2223	Audio-Visual Services	\$0.00	\$0.00	\$0.00	0.00
01 2224 382 000 0000 000	Dist Ed & Telecommunications	\$4,000.00	\$0.00	\$3,551.66	88.79
01 2224 382 000 0000 001	Dist Ed & Telecommunications	\$2,000.00	\$0.00	\$0.00	0.00
01 2224 382 000 0000 002	Dist Ed & Telecommunications	\$0.00	\$0.00	\$0.00	0.00
01 2224 382 019 0000 000	Dist Ed & Telecommunications COVID	\$750.00	\$27.75	\$372.13	49.62
2224	Educational Television Services	\$6,750.00	\$27.75	\$3,923.79	58.13
01 2230 111 000 0000 000	Reg Emp - Teach/Prof - Instr Rel Tech	\$10,546.00	\$878.80	\$8,788.00	83.33
01 2230 114 000 0000 000	Reg Emp - Technical Staff	\$77,560.00	\$6,463.31	\$64,633.10	83.33
01 2230 211 000 0000 000	Group Ins - Instruction Technology	\$3,351.00	\$279.23	\$2,792.30	83.33
01 2230 214 000 0000 000	Group Ins Technical Staff	\$23,720.00	\$1,976.68	\$19,766.80	83.33
01 2230 221 000 0000 000	Soc Sec - Instruction Technology	\$798.00	\$66.47	\$664.70	83.30
01 2230 224 000 0000 000	Social Security - Tech Staff	\$5,654.00	\$464.06	\$4,555.00	80.56
01 2230 231 000 0000 000	Retirement - Instruction Technology	\$775.00	\$64.62	\$646.20	83.38
01 2230 234 000 0000 000	Retirement - Instruction Technology	\$5,703.00	\$475.24	\$4,752.39	83.33
01 2230 237 000 0000 000	Inc Retirement-Instruction Technology	\$2,225.00	\$185.39	\$1,853.90	83.32
01 2230 281 000 0000 000	HSA - Instruction Technology	\$0.00	\$0.00	\$0.00	0.00
01 2230 284 000 0000 000	HSA - Instruction Technology	\$3,393.00	\$282.76	\$2,827.60	83.34
01 2230 294 000 0000 000	Other Benefits - Technical Staff	\$500.00	\$140.00	\$280.00	56.00
01 2230 350 000 0000 000	Technical Services-Inst Technology	\$0.00	\$0.00	\$125.00	0.00
01 2230 352 000 0000 000	Other Professional Services	\$200.00	\$0.00	\$0.00	0.00
01 2230 382 000 0000 000	Dist Ed/Telecomm-Inst Related	\$0.00	\$0.00	\$0.00	0.00
01 2230 580 000 0000 000	TravelTrans, Meals, Hotel Instr Tech	\$150.00	\$0.00	\$0.00	0.00
01 2230 643 000 0000 000	Web/Cloud Based Software-Inst Tech	\$0.00	\$0.00	\$12,763.00	0.00
01 2230 643 000 0000 001	Web/Cloud Based Software Inst Tech	\$500.00	\$0.00	\$0.00	0.00
2230	Instruction-Related Technology	\$135,075.00	\$11,276.56	\$124,447.99	92.13
01 2290 580 000 2190 001	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2290 580 000 2190 002	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2290 610 000 0000 001	Supplies Support Services Instr Staff	\$0.00	\$0.00	\$0.00	0.00
01 2290 640 000 0000 000	Books & Periodicals	\$0.00	\$0.00	\$0.00	0.00
01 2290 643 000 0000 000	Web/Cloud Based Software Oth Support Services	\$3,000.00	\$2,797.26	\$2,797.26	93.24
2290	Other Support Services-Instr Staff	\$3,000.00	\$2,797.26	\$2,797.26	93.24
01 2310 310 000 0000 000	Official/Administrative Services	\$1,000.00	\$0.00	\$864.16	86.42
01 2310 330 000 0000 000	Emp Trng/Development Board of Ed	\$1,000.00	\$89.00	\$1,733.00	173.30
01 2310 340 000 0000 000	Other Prof Services Board of Educ	\$0.00	\$0.00	\$0.00	0.00
01 2310 520 000 0000 000	Insurance Alicap	\$37,000.00	\$0.00	\$445.00	1.20
01 2310 521 000 0000 000	Fidelity Bond - Board of Education	\$250.00	\$0.00	\$125.00	50.00
01 2310 540 000 0000 000	Advertising Board of Education	\$8,000.00	\$384.98	\$3,364.76	42.06
01 2310 580 000 0000 000	Travel Trans, Meals, Hotel Board of Ed	\$500.00	\$0.00	\$683.83	136.77
01 2310 610 000 0000 000	Supplies Board of Education	\$2,000.00	\$42.95	\$3,587.81	179.39
01 2310 643 000 0000 000	Web Based Software Board of Ed	\$7,000.00	\$0.00	\$4,800.00	68.57
01 2310 810 000 0000 000	Dues and Fees Board of Education	\$7,000.00	\$0.00	\$6,354.00	90.77
01 2310 890 000 0000 000	Misc Exp Board of Education	\$0.00	\$0.00	\$0.00	0.00
2310	Board of Education	\$63,750.00	\$516.93	\$21,957.56	34.44
01 2320 105 000 0000 000	Superintendent Salary	\$148,500.00	\$12,375.00	\$123,750.00	83.33
01 2320 130 000 0000 000	Executive Admin - OT	\$0.00	\$0.00	\$0.00	0.00
01 2320 155 000 0000 000	Superintendent Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 2320 215 000 0000 000	Group Insurance - Superintendent	\$16,888.00	\$1,407.34	\$14,073.40	83.33
01 2320 225 000 0000 000	Social Security - Superintendent	\$10,931.00	\$910.95	\$9,109.50	83.34
01 2320 230 000 0000 000	Retirement - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2320 235 000 0000 000	Retirement Superintendent	\$10,919.00	\$909.91	\$9,099.10	83.33
01 2320 237 000 0000 000	Inc Retirement - Superintendent	\$3,750.00	\$312.47	\$3,124.70	83.33
01 2320 285 000 0000 000	Health Benefits (HSA) Superintendent	\$2,400.00	\$200.02	\$2,000.20	83.34
01 2320 295 000 0000 000	Other Employee Benefits-Supt	\$0.00	\$0.00	\$0.00	0.00
01 2320 330 000 0000 000	Employee Trng Executive Admin	\$1,500.00	\$394.95	\$910.95	60.73
01 2320 580 000 0000 000	Travel Trans Meals Hotel Exec Adm	\$2,000.00	\$0.00	\$425.05	21.25
01 2320 610 000 0000 000	Supplies Executive Administration	\$2,000.00	\$0.00	\$448.72	22.44
01 2320 643 000 0000 000	Web Based Software Exec Admin	\$0.00	\$0.00	\$0.00	0.00
01 2320 650 000 0000 000	Supplies Tech Related Exec Admin	\$250.00	\$0.00	\$106.25	42.50
01 2320 810 000 0000 000	Dues and Fees Executive Admin	\$750.00	\$435.00	\$775.00	103.33
2320	Executive Administration	\$199,888.00	\$16,945.64	\$163,822.87	81.96
01 2330 317 000 0000 000	Contracted Legal Services	\$15,000.00	\$2,706.00	\$10,460.50	69.74
2330	District Legal Services	\$15,000.00	\$2,706.00	\$10,460.50	69.74

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2410 110 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$28,860.00	\$1,606.67	\$29,980.18	103.88
01 2410 110 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$28,000.00	\$2,000.02	\$22,190.21	79.25
01 2410 110 019 0000 001	Reg Emp-Non-Instr-Princ Off COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 110 019 0000 002	Reg Emp-Non-Instr-Princ Off COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 111 000 0000 001	Reg Emp - Teach/Prof - Principal	\$180,798.00	\$15,066.50	\$150,665.00	83.33
01 2410 111 000 0000 002	Reg Emp - Teach/Prof - Principal	\$138,048.00	\$11,503.99	\$115,039.90	83.33
01 2410 111 000 1190 002	Reg Emp - Teach/Prof - Principal - EC	\$0.00	\$0.00	\$0.00	0.00
01 2410 120 000 0000 001	Temp Emp-Non Instr-Principal Office	\$0.00	\$0.00	\$0.00	0.00
01 2410 120 000 0000 002	Temp Emp-Non Instr-Principal Office	\$0.00	\$0.00	\$4,594.87	0.00
01 2410 130 000 0000 001	Office of the Principal - OT	\$3,500.00	\$0.00	\$842.61	24.07
01 2410 130 000 0000 002	OT Non-Instr - Office of Principal	\$1,500.00	\$0.00	\$197.66	13.18
01 2410 150 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$0.00	\$0.00	\$0.00	0.00
01 2410 150 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$0.00	\$0.00	\$0.00	0.00
01 2410 210 000 0000 001	Group Insurance - Non Instructional	\$1,875.00	\$156.21	\$1,562.04	83.31
01 2410 210 000 0000 002	Group Insurance - Non Instructional	\$8,500.00	\$2.11	\$21.10	0.25
01 2410 210 019 0000 001	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 210 019 0000 002	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 211 000 0000 001	Group Insurance Teach/Prof	\$41,206.00	\$3,433.85	\$34,338.50	83.33
01 2410 211 000 0000 002	Group Insurance Teach/Prof	\$29,633.00	\$2,469.45	\$24,694.50	83.33
01 2410 211 000 1190 002	Group Ins - Office of Princ - PreSchool	\$0.00	\$0.00	\$0.00	0.00
01 2410 220 000 0000 001	Social Security - Non-Instructional	\$2,208.00	\$122.92	\$2,344.49	106.18
01 2410 220 000 0000 002	Social Security - Non-Instructional	\$2,142.00	\$153.01	\$2,063.43	96.33
01 2410 220 019 0000 001	Soc Sec-NonInstr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 220 019 0000 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 221 000 0000 001	Social Security - Principal	\$13,642.00	\$1,135.79	\$11,357.97	83.26
01 2410 221 000 0000 002	Social Security - Principal	\$10,273.00	\$855.85	\$8,559.41	83.32
01 2410 230 000 0000 001	Retirement - Non-Instructional	\$2,122.00	\$78.03	\$2,226.19	104.91
01 2410 230 000 0000 002	Retirement - Non-Instructional	\$2,059.00	\$146.75	\$1,645.81	79.93
01 2410 230 019 0000 001	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 230 019 0000 002	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 231 000 0000 001	Retirement - Principal	\$13,294.00	\$1,107.81	\$11,078.10	83.33
01 2410 231 000 0000 002	Retirement - Principal	\$10,150.00	\$845.87	\$8,458.68	83.34
01 2410 231 000 1190 002	Retirement - Office of Princ - PreSchool	\$0.00	\$0.00	\$0.00	0.00
01 2410 237 000 0000 001	Increased Retirement - Principal	\$5,294.00	\$407.22	\$4,568.67	86.30
01 2410 237 000 0000 002	Increased Retirement - Principal	\$4,193.00	\$340.87	\$3,470.00	82.76
01 2410 237 000 1190 002	Inc Ret - Office of Princ - PreSchool	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2410 237 019 0000 001	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 237 019 0000 002	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 280 000 0000 002	HSA Deduction Non-Instr	\$1,500.00	\$0.00	\$0.00	0.00
01 2410 280 019 0000 002	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2410 330 000 0000 000	Empl Training & Development	\$0.00	\$0.00	\$250.00	0.00
01 2410 330 000 0000 001	Empl Training & Development	\$750.00	\$440.00	\$601.24	80.17
01 2410 330 000 0000 002	Empl Training & Development	\$750.00	\$440.00	\$630.00	84.00
01 2410 580 000 0000 000	Travel Trans, Meals, Hotel Principal	\$0.00	\$0.00	\$49.94	0.00
01 2410 580 000 0000 001	Travel Trans, Meals, Hotel Principal	\$750.00	\$0.00	\$190.81	41.31
01 2410 580 000 0000 002	Travel Trans, Meals, Hotel Principal	\$750.00	\$0.00	\$392.75	52.37
01 2410 610 000 0000 000	Supplies Office of Principal	\$0.00	\$16.51	\$99.51	0.00
01 2410 610 000 0000 001	Supplies Office of Principal	\$3,000.00	\$250.62	\$1,347.28	44.91
01 2410 610 000 0000 002	Supplies Office of the Principal	\$1,500.00	\$100.49	\$721.70	48.11
01 2410 643 000 0000 000	Web/Cloud Based Software	\$0.00	\$0.00	\$290.00	0.00
01 2410 650 000 0000 001	Supplies Technology Related Principal	\$0.00	\$0.00	\$0.00	0.00
01 2410 650 000 0000 002	Supplies Technology Related Principal	\$0.00	\$0.00	\$0.00	0.00
01 2410 810 000 0000 000	Dues & Fees Principal	\$0.00	\$0.00	\$0.00	0.00
01 2410 810 000 0000 001	Dues & Fees Principal	\$1,500.00	\$770.00	\$770.00	51.33
01 2410 810 000 0000 002	Dues & Fees Principal	\$750.00	\$770.00	\$770.00	102.67
2410	Office of the Principal	\$538,547.00	\$44,220.54	\$446,012.55	82.86
01 2490 111 000 0000 000	Reg Emp - Teach/Prof - Other Admin	\$0.00	\$0.00	\$0.00	0.00
01 2490 111 000 0000 001	Reg Emp - Teach/Prof - Other Admin	\$75,600.00	\$6,300.00	\$63,000.00	83.33
01 2490 111 000 0000 002	Reg Emp - Teach/Prof - Other Admin	\$18,900.00	\$1,575.00	\$15,750.00	83.33
01 2490 211 000 0000 000	Group Ins - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 211 000 0000 001	Soc Sec - Activity/Athletic Director	\$20,620.00	\$1,718.37	\$17,183.70	83.34
01 2490 211 000 0000 002	Soc Sec - Activity/Athletic Director	\$5,155.00	\$429.60	\$4,296.00	83.34
01 2490 221 000 0000 000	Soc Sec - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 221 000 0000 001	Soc Sec - Activity/Athletic Director	\$5,528.00	\$459.94	\$4,599.40	83.20
01 2490 221 000 0000 002	Soc Sec - Activity/Athletic Director	\$1,382.00	\$114.99	\$1,149.90	83.21
01 2490 231 000 0000 000	Ret - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 231 000 0000 001	Ret - Activity/Athletic Director	\$5,559.00	\$463.23	\$4,632.26	83.33
01 2490 231 000 0000 002	Ret - Activity/Athletic Director	\$1,390.00	\$115.81	\$1,158.10	83.32
01 2490 237 000 0000 000	Inc Ret - Activity/Athletic Director	\$0.00	\$0.00	\$0.00	0.00
01 2490 237 000 0000 001	Soc Sec - Activity/Athletic Director	\$1,909.00	\$159.08	\$1,590.79	83.33
01 2490 237 000 0000 002	Soc Sec - Activity/Athletic Director	\$477.00	\$39.77	\$397.70	83.38
01 2490 330 000 0000 001	Employee Training - AD	\$300.00	\$225.00	\$225.00	75.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2490 352 000 0000 001	Other Professional Services-AD	\$0.00	\$0.00	\$0.00	0.00
01 2490 580 000 0000 001	Travel: Exp-Trans, Meals, Hotel AD	\$500.00	\$0.00	\$714.23	142.85
01 2490 610 000 0000 001	General Supplies School Admin Other	\$3,000.00	\$723.28	\$1,832.52	61.08
01 2490 643 000 0000 001	Web/Cloud Based Software	\$1,500.00	\$0.00	\$0.00	0.00
01 2490 650 000 0000 001	Supplies - Technology Related	\$0.00	\$0.00	\$0.00	0.00
01 2490 810 000 0000 000	Dues and Fees Activity/Athletic Dir	\$1,000.00	\$435.00	\$435.00	43.50
2490	Activity/Athletic Director	\$142,820.00	\$12,759.07	\$116,964.60	81.90
01 2510 110 000 0000 000	Reg Emp - Non-Instr - District Office	\$150,920.00	\$11,580.70	\$103,809.06	68.78
01 2510 110 019 0000 000	Reg Emp-NonInstr-DistOff-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 130 000 0000 000	OT Non-Instr - Fiscal Services	\$15,000.00	\$440.32	\$11,948.06	79.65
01 2510 210 000 0000 000	Group Insurance - Non Instructional	\$27,536.00	\$2,294.70	\$22,947.00	83.33
01 2510 210 019 0000 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 220 000 0000 000	Social Security - Non-Instructional	\$10,485.00	\$910.01	\$8,649.05	82.49
01 2510 220 019 0000 000	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 230 000 0000 000	Retirement - Non-Instructional	\$10,362.00	\$883.89	\$8,511.39	82.14
01 2510 230 019 0000 000	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 237 000 0000 000	Increased Retirement - Fiscal Services	\$3,558.00	\$303.52	\$2,922.88	82.15
01 2510 237 019 0000 000	Inc Ret-DistOff-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 280 000 0000 000	Health Benefits (HSA) Non-Instr	\$2,407.00	\$200.56	\$2,005.60	83.32
01 2510 280 019 0000 000	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2510 290 000 0000 000	Other Benefits Non-Instructional	\$500.00	\$180.00	\$360.00	72.00
01 2510 315 000 0000 000	Accounting/Auditing Services	\$25,000.00	\$0.00	\$23,600.00	94.40
01 2510 350 000 0000 000	Technical Services - Oper of Busiiness	\$400.00	\$0.00	\$432.00	108.00
01 2510 350 000 0000 001	Technical Services - Oper of Busiiness	\$400.00	\$0.00	\$54.00	13.50
01 2510 350 000 0000 002	Technical Services - Oper of Business	\$400.00	\$55.50	\$537.50	134.38
01 2510 350 000 1118 001	Technical Services- FCS	\$0.00	\$0.00	\$0.00	0.00
01 2510 382 000 0000 000	Dist Ed & Telecommunications	\$8,000.00	\$449.69	\$6,268.14	78.35
01 2510 382 000 0000 001	Dist Ed & Telecommunications	\$0.00	\$0.00	\$0.00	0.00
01 2510 382 000 0000 002	Dist Ed & Telecommunications	\$0.00	\$0.00	\$0.00	0.00
01 2510 531 000 0000 000	Postage	\$4,000.00	\$153.36	\$9,756.25	243.91
01 2510 531 000 0000 001	Postage	\$2,500.00	\$308.10	\$1,786.38	71.46
01 2510 531 000 0000 002	Postage	\$1,000.00	\$213.56	\$789.02	78.90
01 2510 531 000 1141 002	Postage	\$0.00	\$0.00	\$0.00	0.00
01 2510 610 000 0000 000	Supplies Fiscal Services	\$4,000.00	\$200.42	\$3,106.12	77.65
01 2510 610 000 0000 001	Supplies Fiscal Services	\$0.00	\$170.75	\$170.75	0.00
01 2510 643 000 0000 000	Web Based Software Fiscal Serv	\$20,000.00	\$2,927.90	\$6,432.78	32.16
2510	Fiscal Services	\$286,468.00	\$21,272.98	\$214,085.98	74.73

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2530 442 000 0000 000	Rentals of Equip & Vehicles	\$13,500.00	\$1,161.44	\$11,614.40	86.03
01 2530 610 000 0000 000	General Supplies Printing Publishing	\$0.00	\$0.00	\$0.00	0.00
2530	Printing Publishing & Duplicating Serv	\$13,500.00	\$1,161.44	\$11,614.40	86.03
01 2570 120 000 1196 000	Temp Emp - Pers Services - EHA	\$0.00	\$0.00	\$0.00	0.00
01 2570 220 000 1196 000	Soc Sec - Pers Services - EHA	\$0.00	\$0.00	\$0.00	0.00
01 2570 230 000 1196 000	Ret - Pers Services - EHA	\$0.00	\$0.00	\$0.00	0.00
01 2570 237 000 1196 000	Ret - Pers Services - EHA	\$0.00	\$0.00	\$0.00	0.00
01 2570 330 000 0000 000	Emp Trng & Devel Serv Personnel	\$750.00	\$0.00	\$325.00	43.33
01 2570 330 000 1112 001	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2570 330 000 1173 001	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2570 580 000 0000 000	Travel Tran Meals Hotel Pers Serv	\$200.00	\$0.00	\$0.00	0.00
01 2570 580 000 0000 002	Travel Tran Meals Hotel Pers Serv	\$0.00	\$0.00	\$0.00	0.00
01 2570 580 000 1190 002	Travel: Exp-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 2570 580 000 1196 000	Travel-Trans, Meals, Hotel Wellness	\$200.00	\$0.00	\$0.00	0.00
01 2570 610 000 0000 000	General Supplies Personnel Services	\$2,500.00	\$100.00	\$3,132.75	125.31
01 2570 610 000 0000 001	General Supplies Personnel Services	\$500.00	\$4.25	\$212.50	42.50
01 2570 610 000 0000 002	General Supplies Personnel Services	\$500.00	\$12.75	\$729.75	145.95
01 2570 610 000 1196 000	General Supplies Wellness Incentive	\$0.00	\$0.00	\$6.48	0.00
01 2570 810 000 0000 000	Dues and Fees Personnal Services	\$0.00	\$0.00	\$0.00	0.00
2570	Personnel Services	\$4,650.00	\$117.00	\$4,406.48	95.19
01 2580 350 000 0000 000	Technical Services	\$500.00	\$0.00	\$4,840.00	968.00
01 2580 382 000 0000 000	Distance Education & Telecommunications	\$7,500.00	\$187.10	\$4,491.80	59.89
01 2580 520 000 0000 000	Insurance-Admin Tech Services	\$0.00	\$0.00	\$10,107.75	0.00
01 2580 650 000 0000 000	Supplies-Technology Related	\$0.00	\$0.00	\$0.00	0.00
2580	Administrative Technology Services	\$8,000.00	\$187.10	\$19,439.55	242.99
01 2590 110 000 0000 000	Reg Emp - Non-Instr - Other Office	\$14,744.00	\$1,152.34	\$14,039.98	95.23
01 2590 110 019 0000 000	Reg Emp-NonInstr-Other-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 130 000 0000 000	OT Non-Instr Central Services	\$1,000.00	\$0.00	\$575.31	57.53
01 2590 150 000 0000 000	Reg Emp - Non-Instr - Other Office	\$0.00	\$0.00	\$0.00	0.00
01 2590 210 000 0000 000	Group Ins - Central Services	\$4,323.00	\$360.23	\$3,602.26	83.33
01 2590 210 019 0000 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 220 000 0000 000	Soc Sec - Central Services	\$1,056.00	\$84.40	\$1,062.18	100.59
01 2590 220 019 0000 000	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 230 000 0000 000	Retirement - Central Services	\$1,084.00	\$73.79	\$1,063.67	98.12
01 2590 230 019 0000 000	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 237 000 0000 000	Inc Retirement - Central Services	\$372.00	\$25.33	\$365.29	98.20

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2590 237 019 0000 000	Inc Ret-DistOff-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 280 000 0000 000	HSA	\$602.00	\$50.14	\$501.38	83.29
01 2590 280 019 0000 000	HSA-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2590 290 000 0000 000	Other Benefit - Non-Instr - Other Office	\$100.00	\$30.00	\$60.00	60.00
01 2590 610 000 0000 000	General Supplies - Activity	\$0.00	\$0.00	\$0.00	0.00
2590	Central Services - Other	\$23,281.00	\$1,776.23	\$21,270.07	91.36
01 2610 110 000 0000 000	Reg Emp - Non-Instr - Op of Bldgs	\$2,000.00	\$1,656.78	\$1,656.78	82.84
01 2610 110 000 0000 001	Reg Emp - Non-Instr - Op of Bldgs	\$164,636.00	\$15,277.66	\$138,577.73	84.17
01 2610 110 000 0000 002	Reg Emp - Non-Instr - Op of Bldgs	\$119,480.00	\$11,309.44	\$126,271.69	105.68
01 2610 110 019 0000 000	Reg Emp-Op of Bldgs-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 110 019 0000 001	Reg Emp-Op of Bldgs-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 110 019 0000 002	Reg Emp-Op of Bldgs-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 120 000 0000 001	Temp Emp - Non-Instr - Op Bldgs	\$500.00	\$1,449.84	\$3,673.64	734.73
01 2610 120 000 0000 002	Temp Emp - Non-Instr - Op Bldgs	\$6,500.00	\$0.00	\$226.80	3.49
01 2610 122 000 0000 002	Temp Emp Instr Aide Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 130 000 0000 000	Custodial Services - OT	\$0.00	\$0.00	\$0.00	0.00
01 2610 130 000 0000 001	Custodial Services - OT	\$32,000.00	\$647.21	\$22,888.18	71.53
01 2610 130 000 0000 002	Custodial Services - OT	\$25,000.00	\$352.46	\$15,341.88	61.37
01 2610 150 000 0000 001	Reg Emp - Non-Instr - Other Office	\$0.00	\$0.00	\$0.00	0.00
01 2610 150 000 0000 002	Reg Emp - Non-Instr - Other Office	\$0.00	\$0.00	\$0.00	0.00
01 2610 210 000 0000 000	Group Ins - Operation of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 210 000 0000 001	Group Insurance - Non Instructional	\$39,395.00	\$4,824.04	\$34,477.98	87.52
01 2610 210 000 0000 002	Group Insurance - Non Instructional	\$34,174.00	\$2,847.87	\$35,044.46	102.55
01 2610 210 019 0000 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 210 019 0000 001	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 210 019 0000 002	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 211 000 0000 001	Group Ins Teach/Prof Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 211 000 0000 002	Group Ins Teach/Prof Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 220 000 0000 000	Soc Sec - Operation of Bldgs	\$250.00	\$126.74	\$126.74	50.70
01 2610 220 000 0000 001	Social Security - Non-Instructional	\$12,511.00	\$1,309.59	\$12,437.39	99.41
01 2610 220 000 0000 002	Social Security - Non-Instructional	\$8,539.00	\$842.23	\$10,238.54	119.90
01 2610 220 019 0000 000	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 220 019 0000 001	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 220 019 0000 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 221 000 0000 001	Social Security - Operation of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 221 000 0000 002	Social Security - Operation of Bldgs	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 222 000 0000 002	Soc Sec - Operation of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 230 000 0000 000	Ret - Operation of Bldgs	\$100.00	\$0.00	\$0.00	0.00
01 2610 230 000 0000 001	Retirement - Non-Instructional	\$12,019.00	\$1,131.79	\$11,776.29	97.98
01 2610 230 000 0000 002	Retirement - Non-Instructional	\$8,785.00	\$844.33	\$9,641.25	109.75
01 2610 230 019 0000 000	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 230 019 0000 001	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 230 019 0000 002	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 231 000 0000 001	Retirement - Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 231 000 0000 002	Retirement - Oper of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 237 000 0000 000	Inc Ret - Operation of Bldgs	\$50.00	\$0.00	\$0.00	0.00
01 2610 237 000 0000 001	Increased Retirement - Oper of Bldgs	\$4,127.00	\$388.66	\$4,044.05	97.99
01 2610 237 000 0000 002	Increased Retirement - Oper of Bldgs	\$3,017.00	\$289.96	\$3,310.91	109.74
01 2610 237 019 0000 000	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 237 019 0000 001	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 237 019 0000 002	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2610 280 000 0000 001	Health Benefits (HSA) Non-Instructional	\$0.00	\$100.28	\$100.28	0.00
01 2610 280 000 0000 002	Health Benefits (HSA) Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2610 290 000 0000 000	Other Benefits Non-Instr Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 290 000 0000 001	Other Benefits Non-Instr Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 290 000 0000 002	Other Benefits Non-Instr Oper of Bldg	\$0.00	\$0.00	\$0.00	0.00
01 2610 350 000 0000 000	Technical Services-Oper of Bldg	\$0.00	\$30.50	\$74.50	0.00
01 2610 350 000 0000 001	Technical Services - Oper of Bldgs	\$0.00	\$0.00	\$10.00	0.00
01 2610 350 000 0000 002	Technical Services - Oper of Bldgs	\$0.00	\$0.00	\$5.00	0.00
01 2610 352 000 0000 000	Other Prof Services - Oper of Bldgs	\$1,000.00	\$0.00	\$185.00	18.50
01 2610 352 000 0000 001	Other Prof Services - Oper of Bldgs	\$2,500.00	\$0.00	\$374.00	14.96
01 2610 352 000 0000 002	Other Prof Services - Oper of Bldgs	\$2,500.00	\$0.00	\$250.00	10.00
01 2610 410 000 0000 000	Water & Sewage	\$7,000.00	\$0.00	\$2,990.10	42.72
01 2610 410 000 0000 001	Water & Sewage	\$27,000.00	\$0.00	\$27,065.31	100.24
01 2610 410 000 0000 002	Water & Sewage	\$15,000.00	\$0.00	\$10,604.46	70.70
01 2610 442 000 0000 000	Rentals of Equip & Vehicles	\$0.00	\$0.00	\$0.00	0.00
01 2610 520 000 0000 000	Insurance Operation of Bldg	\$145,000.00	\$0.00	\$231.00	0.16
01 2610 520 000 1740 001	Insurance MacBook	\$0.00	\$0.00	\$0.00	0.00
01 2610 610 000 0000 000	Supplies Oper of Bldgs	\$12,000.00	\$1,735.98	\$11,652.23	100.39
01 2610 610 000 0000 001	Supplies Operation of Bldgs	\$70,000.00	\$2,403.47	\$38,163.41	55.22
01 2610 610 000 0000 002	Supplies Operation of Bldgs	\$60,000.00	\$2,954.15	\$16,258.14	28.12
01 2610 610 019 0000 000	Supplies Oper of Bldgs COVID 19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2610 621 000 0000 000	Utility Energy Services	\$10,000.00	\$551.45	\$10,713.50	107.14
01 2610 621 000 0000 001	Utility Energy Services	\$100,000.00	\$5,315.52	\$66,654.58	66.65
01 2610 621 000 0000 002	Utility Energy Services	\$90,000.00	\$7,931.46	\$86,580.16	96.20
01 2610 622 000 0000 000	Electricity	\$0.00	\$0.00	\$0.00	0.00
2610	Operation of Buildings	\$1,015,083.00	\$64,321.41	\$701,645.98	69.27
01 2620 110 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$5,000.00	\$0.00	\$0.00	0.00
01 2620 150 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 210 000 0000 000	Group Ins - Maintenance of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 220 000 0000 000	Social Security - Maint of Bldgs	\$1,000.00	\$0.00	\$0.00	0.00
01 2620 230 000 0000 000	Ret - Maintenance of Bldgs	\$1,000.00	\$0.00	\$0.00	0.00
01 2620 237 000 0000 000	Inc Ret - Maintenance of Bldgs	\$200.00	\$0.00	\$0.00	0.00
01 2620 290 000 0000 000	Other Prof Services-Maint of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 340 000 0000 000	Other Prof Services-Maint of Bldg	\$0.00	\$0.00	\$200.00	0.00
01 2620 340 000 0000 001	Other Prof Services-Maint of Bldg	\$0.00	\$0.00	\$2,405.00	0.00
01 2620 350 000 0000 001	Technical Services - Maint of Bldgs	\$2,500.00	\$61.00	\$2,624.38	104.98
01 2620 350 000 0000 002	Technical Services - Maint of Bldgs	\$500.00	\$6,500.00	\$12,732.23	2,546.45
01 2620 352 000 0000 000	Other Prof Services-Maint of Bldgs	\$3,000.00	\$4,950.00	\$27,728.00	924.27
01 2620 352 000 0000 001	Other Prof Services Maint of Bldg	\$50,000.00	\$0.00	\$31,320.04	62.64
01 2620 352 000 0000 002	Other Prof Services - Maint of Bldgs	\$50,000.00	\$288.51	\$17,826.90	35.65
01 2620 352 000 0149 001	Other Prof Services- Scoreboard	\$0.00	\$0.00	\$14,700.00	0.00
01 2620 442 000 0000 000	Rentals of Equip & Vehicles	\$3,500.00	\$0.00	\$3,328.00	95.09
01 2620 610 000 0000 000	Supplies Maint of Bldgs	\$5,000.00	\$25.00	\$5,748.80	114.98
01 2620 610 000 0000 001	Supplies Maint of Bldgs	\$35,000.00	\$0.00	\$22,137.07	63.25
01 2620 610 000 0000 002	Supplies Maint of Bldgs	\$35,000.00	\$2,424.02	\$11,647.30	33.28
01 2620 610 000 0149 001	General Supplies-Scoreboard	\$0.00	\$0.00	\$5,534.83	0.00
01 2620 720 000 0000 002	Maint of Bldgs-Bldg Const	\$20,000.00	\$0.00	\$0.00	0.00
01 2620 731 000 0000 001	Machinery-Maint of Bldg HS	\$0.00	\$0.00	\$0.00	0.00
01 2620 731 000 0000 002	Machinery-Maint of Bldg Elem	\$0.00	\$0.00	\$0.00	0.00
01 2620 733 000 0000 001	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 2620 733 000 0000 002	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 2620 739 000 0000 000	Other Equipment	\$0.00	\$0.00	\$0.00	0.00
01 2620 739 000 0000 001	Other Equipment	\$0.00	\$0.00	\$0.00	0.00
01 2620 739 000 0000 002	Other Equipment -Maint of Bldg	\$0.00	\$0.00	\$0.00	0.00
2620	Maintenance of Buildings	\$211,700.00	\$14,248.53	\$157,932.55	74.60
01 2630 352 000 0000 000	Other Professional Services	\$0.00	\$0.00	\$1,237.50	0.00
01 2630 352 000 0000 001	Other Prof Services Care of Grounds	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2630 420 000 0000 000	Care & Upkeep of Grounds	\$80,000.00	\$19,297.60	\$52,016.85	65.02
01 2630 420 000 0000 001	Care & Upkeep of Grounds	\$0.00	\$0.00	\$0.00	0.00
01 2630 610 000 0000 000	Supplies Care & Upkeep of Grounds	\$20,000.00	\$0.00	\$4,657.80	23.29
01 2630 610 000 0000 001	Supplies Care & Upkeep of Grounds	\$0.00	\$0.00	\$0.00	0.00
2630	Care & Upkeep of Grounds	\$100,000.00	\$19,297.60	\$57,912.15	57.91
01 2650 350 000 9003 000	Repairs & Maint Services Skid Loader	\$500.00	\$0.00	\$95.00	19.00
01 2650 350 000 9012 001	Repairs & Maint Services #12 Cust	\$500.00	\$0.00	\$425.00	85.00
01 2650 350 000 9013 002	Repairs & Maint Services #13 Cust	\$500.00	\$0.00	\$0.00	0.00
01 2650 352 000 0000 000	Other Prof Services Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2650 352 000 9013 002	Other Prof Services Vehicle Maint	\$0.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 000	Insurance - Vehicle Oper	\$250.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 001	Insurance Vehicle Operation	\$1,000.00	\$0.00	\$0.00	0.00
01 2650 520 000 0000 002	Insurance Vehicle Operation	\$1,000.00	\$0.00	\$0.00	0.00
01 2650 610 000 9003 000	General Supplies Skid Loader	\$1,000.00	\$0.00	\$109.37	10.94
01 2650 610 000 9012 001	General Supplies Veh Operation	\$1,000.00	\$0.00	\$885.34	88.53
01 2650 610 000 9013 002	General Supplies Elem PU	\$1,000.00	\$0.00	\$154.45	15.45
01 2650 626 000 0000 000	Gasoline Custodial	\$500.00	\$0.00	\$0.00	0.00
01 2650 626 000 9003 000	Gasoline - Skid Loader	\$1,000.00	\$0.00	\$606.98	60.70
01 2650 626 000 9003 001	Gasoline Skid Loader	\$0.00	\$0.00	\$71.98	0.00
01 2650 626 000 9012 001	Gasoline Veh Oper #12 HS PU (Cust)	\$1,500.00	\$146.15	\$1,287.74	85.85
01 2650 626 000 9013 002	Gasoline Veh Oper #13 PU (Cust)	\$500.00	\$0.00	\$55.00	11.00
2650	Vehicle Operation, Maint & Purchasing	\$10,250.00	\$146.15	\$3,690.86	36.01
01 2660 352 000 0000 000	Other Professional Services Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 352 000 0000 002	Other Prof Services Security	\$0.00	\$0.00	\$0.00	0.00
01 2660 610 000 0000 000	Supplies Security	\$200.00	\$0.00	\$0.00	0.00
01 2660 610 000 0000 002	Supplies Security	\$200.00	\$0.00	\$106.98	53.49
01 2660 643 000 0000 000	Web/Cloud Based Software	\$3,000.00	\$0.00	\$0.00	0.00
2660	Security	\$3,400.00	\$0.00	\$106.98	3.15
01 2670 330 000 0000 000	Empl Trng/Development Safety	\$0.00	\$0.00	\$234.00	0.00
01 2670 340 000 0000 000	Other Professional Services-Safety	\$0.00	\$0.00	\$0.00	0.00
01 2670 350 000 0000 001	Technical Services Safety	\$0.00	\$0.00	\$0.00	0.00
01 2670 352 000 0000 000	Other Prof Services Safety	\$750.00	\$0.00	\$837.36	111.65
01 2670 352 000 0000 001	Other Prof Services Safety	\$2,000.00	\$0.00	\$865.00	43.25
01 2670 352 000 0000 002	Other Prof Services Safety	\$600.00	\$540.00	\$1,445.00	240.83
01 2670 382 000 0000 001	Dist Ed & Telecommunications Safety	\$350.00	\$0.00	\$224.36	64.10
01 2670 382 000 0000 002	Dist Ed & Telecommunications Safety	\$950.00	\$0.00	\$732.02	77.05

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2670 580 000 0000 000	Travel Trans, Meals, Hotel Safety	\$0.00	\$0.00	\$0.00	0.00
01 2670 610 000 0000 000	Supplies Safety	\$500.00	\$0.00	\$87.06	17.41
01 2670 610 000 0000 001	Supplies Safety	\$500.00	\$0.00	\$100.00	20.00
01 2670 610 000 0000 002	General Supplies Safety	\$500.00	\$0.00	\$75.00	15.00
2670 Safety		\$6,150.00	\$540.00	\$4,599.80	74.79
01 2710 110 000 0000 002	Van Driver Non Sped	\$0.00	\$0.00	\$0.00	0.00
01 2710 110 000 9102 001	Bus Driver - Yellow	\$500.00	\$0.00	\$18.70	3.74
01 2710 120 000 9101 000	Bus Driver - Coach	\$11,000.00	\$172.26	\$12,915.62	117.41
01 2710 120 000 9101 001	Bus Driver - Coach	\$11,000.00	\$0.00	\$2,552.00	23.20
01 2710 120 000 9101 002	Bus Driver - Coach	\$250.00	\$0.00	\$0.00	0.00
01 2710 120 000 9102 000	Bus Driver - Yellow	\$5,000.00	\$79.42	\$3,347.52	66.95
01 2710 120 000 9102 001	Bus Driver - Yellow	\$5,000.00	\$0.00	\$852.50	17.05
01 2710 120 000 9102 002	Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 130 000 9101 000	OT Bus Driver - Coach	\$2,500.00	\$0.00	\$0.00	0.00
01 2710 130 000 9101 001	OT Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 130 000 9101 002	OT Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 130 000 9102 000	OT Bus Driver - Yellow	\$1,000.00	\$9.24	\$9.24	0.92
01 2710 130 000 9102 001	OT Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 130 000 9102 002	OT Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 150 000 1197 001	Add'l Comp Bus Driver - Coach	\$250.00	\$0.00	\$0.00	0.00
01 2710 150 000 1199 001	Add'l Comp Bus Driver - Coach	\$0.00	\$0.00	\$173.43	0.00
01 2710 150 000 9101 000	Add'l Comp Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 150 000 9101 001	Add'l Comp Bus Driver - Coach	\$5,000.00	\$0.00	\$3,382.50	67.65
01 2710 150 000 9101 002	Add'l Comp Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 150 000 9102 000	Add'l Comp Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 150 000 9102 001	Add'l Comp Bus Driver - Yellow	\$1,000.00	\$0.00	\$1,072.50	107.25
01 2710 150 000 9102 002	Add'l Comp Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 151 000 9101 001	Add'l Comp Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 151 000 9102 001	Add'l Comp Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 210 000 0000 002	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 2710 220 000 0000 002	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 2710 220 000 1197 001	Soc Sec Bus Driver - Coach	\$25.00	\$0.00	\$0.00	0.00
01 2710 220 000 1199 001	SS Bus Driver - Coach	\$0.00	\$0.00	\$13.26	0.00
01 2710 220 000 9101 000	Soc Sec Bus Driver - Coach	\$750.00	\$13.17	\$988.00	131.73
01 2710 220 000 9101 001	Soc Sec Bus Driver - Coach	\$1,000.00	\$0.00	\$454.01	45.40
01 2710 220 000 9101 002	Soc Sec Bus Driver - Coach	\$25.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 220 000 9102 000	Soc Sec Bus Driver - Yellow	\$500.00	\$6.79	\$256.88	51.38
01 2710 220 000 9102 001	Soc Sec Bus Driver - Yellow	\$500.00	\$0.00	\$148.69	29.74
01 2710 220 000 9102 002	Soc Sec Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 221 000 9101 001	Soc Sec Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 221 000 9102 001	Soc Sec Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 230 000 0000 002	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 2710 230 000 1197 001	Ret Bus Driver - Coach	\$50.00	\$0.00	\$0.00	0.00
01 2710 230 000 1199 001	Ret Bus Driver - Coach	\$0.00	\$0.00	\$12.76	0.00
01 2710 230 000 9101 000	Ret Bus Driver - Coach	\$250.00	\$12.67	\$323.31	129.32
01 2710 230 000 9101 001	Ret Bus Driver - Coach	\$350.00	\$0.00	\$248.68	71.05
01 2710 230 000 9101 002	Ret Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 230 000 9102 000	Ret Bus Driver - Yellow	\$100.00	\$6.53	\$84.25	84.25
01 2710 230 000 9102 001	Ret Bus Driver - Yellow	\$100.00	\$0.00	\$80.25	80.25
01 2710 230 000 9102 002	Ret Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 231 000 9101 001	Ret Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 231 000 9102 001	Ret Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 237 000 0000 002	Increased Retirement -Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2710 237 000 1197 001	Ret Inc Bus Driver - Coach	\$50.00	\$0.00	\$0.00	0.00
01 2710 237 000 1199 001	Ret Inc Bus Driver - Coach	\$0.00	\$0.00	\$4.37	0.00
01 2710 237 000 9101 000	Inc Ret Bus Driver - Coach	\$100.00	\$4.35	\$110.99	110.99
01 2710 237 000 9101 001	Inc Ret Bus Driver - Coach	\$125.00	\$0.00	\$85.35	68.28
01 2710 237 000 9101 002	Inc Ret Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 237 000 9102 000	Inc Ret Bus Driver - Yellow	\$75.00	\$2.23	\$28.89	38.52
01 2710 237 000 9102 001	Inc Ret Bus Driver - Yellow	\$75.00	\$0.00	\$27.50	36.67
01 2710 237 000 9102 002	Inc Ret Bus Driver - Yellow	\$0.00	\$0.00	\$0.00	0.00
01 2710 330 000 0000 000	Emp Trng Vehicle Operation	\$1,500.00	\$0.00	\$1,697.50	113.17
01 2710 330 000 9001 000	Emp Trng Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
01 2710 330 000 9018 000	Emp Trng Vehicle Operation	\$0.00	\$0.00	\$0.00	0.00
01 2710 332 000 0000 001	Mileage Paid to Parents	\$65,000.00	\$5,001.07	\$60,623.96	93.27
01 2710 332 000 0000 002	Mileage Paid to Parents	\$65,000.00	\$6,131.97	\$84,429.68	129.89
01 2710 332 000 2751 001	Mileage Paid to Parents - Option	\$2,500.00	\$0.00	\$630.17	25.21
01 2710 332 000 2751 002	Mileage Paid to Parents - Option	\$2,500.00	\$143.64	\$1,907.56	76.30
01 2710 340 000 0000 000	Other Prof Services Vehicle Oper	\$1,500.00	\$0.00	\$766.50	51.10
01 2710 340 000 0000 001	Other Prof Services Vehicle Oper	\$2,000.00	\$0.00	\$1,492.50	74.63
01 2710 350 000 0000 000	Technical Services Vehicle Operation	\$0.00	\$0.00	\$330.00	0.00
01 2710 350 000 0000 001	Technical Services Vehicle Oper	\$350.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 442 000 0000 001	Rentals of Equip & Vehicles	\$900.00	\$0.00	\$0.00	0.00
01 2710 442 000 9101 000	Rentals of Vehicles - Coach Bus	\$0.00	\$0.00	\$0.00	0.00
01 2710 442 000 9101 001	Rentals of Equip & Vehicles-Coach Bus	\$33,750.00	\$3,600.00	\$32,400.00	96.00
01 2710 442 000 9102 000	Rentals of Vehicles - Yellow Bus	\$0.00	\$0.00	\$0.00	0.00
01 2710 442 000 9102 001	Rentals of Equip & Vehicles Yellow Bus	\$19,800.00	\$2,250.00	\$20,250.00	102.27
01 2710 510 000 0000 000	Student Transportation Services	\$0.00	\$0.00	\$25.50	0.00
01 2710 520 000 0000 000	Insurance Vehicle Oper Reg Ed	\$18,000.00	\$0.00	\$0.00	0.00
01 2710 520 000 9101 000	Insurance Vehicle - Coach Bus	\$0.00	\$0.00	\$0.00	0.00
01 2710 520 000 9102 000	Insurance Vehicle - Yellow Bus	\$0.00	\$0.00	\$0.00	0.00
01 2710 580 000 0000 001	Travel Trans Meals Vehicle Oper	\$50.00	\$0.00	\$5.22	10.44
01 2710 626 000 0000 000	Gasoline	\$500.00	\$0.00	\$277.65	55.53
01 2710 626 000 0000 001	Gasoline	\$14,000.00	\$1,166.92	\$11,575.51	82.68
01 2710 626 000 0000 002	Gasoline	\$1,000.00	\$273.77	\$883.05	88.31
01 2710 626 000 1197 001	Gasoline	\$100.00	\$0.00	\$81.16	81.16
01 2710 626 000 1199 001	Gasoline	\$100.00	\$0.00	\$0.00	0.00
01 2710 626 000 9000 001	Gasoline - Activity Bus	\$0.00	\$0.00	\$0.00	0.00
01 2710 626 000 9101 001	Gasoline Coach Bus	\$12,500.00	\$742.38	\$10,047.81	80.38
01 2710 626 000 9101 002	Gasoline - Coach Bus	\$2,000.00	\$0.00	\$0.00	0.00
01 2710 626 000 9102 001	Gasoline Yellow Bus	\$5,000.00	\$109.77	\$2,400.67	48.01
01 2710 626 000 9102 002	Gasoline-Yellow Bus	\$500.00	\$0.00	\$0.00	0.00
01 2710 643 000 0000 000	Web/Cloud Based Software-Vehicle	\$0.00	\$0.00	\$100.00	0.00
01 2710 732 000 0000 000	Vehicle Acquisition Reg Ed	\$0.00	\$0.00	\$0.00	0.00
01 2710 732 000 0000 001	Vehicle Acquisition Reg Ed	\$30,000.00	\$0.00	\$0.00	0.00
01 2710 810 000 0000 000	Dues and Fees - Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
2710	Vehicle Operation Reg Education	\$325,125.00	\$19,726.18	\$257,115.64	79.08
01 2712 110 000 9001 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 000 9001 001	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 000 9001 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$7,000.00	\$60.69	\$4,972.30	71.03
01 2712 110 000 9008 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 000 9008 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$4,000.00	\$417.01	\$3,220.17	80.50
01 2712 110 000 9018 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$100.00	\$49.96	\$982.89	982.89
01 2712 110 000 9018 001	Reg Emp-Non-Instr-Veh Op-SA SPED	\$32,469.00	\$472.80	\$19,349.51	59.59
01 2712 110 000 9018 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 019 9018 000	Reg Emp-Veh Oper-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2712 120 000 9001 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$500.00	\$0.00	\$124.29	24.86
01 2712 120 000 9008 002	Temp Emp-Non-Instr-Veh Op-SA SPED	\$500.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2712 120 000 9009 000	Temp Emp-Non Inst-Veh-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 120 000 9018 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 120 000 9018 001	Temp-Non-Instr-Veh Op-SA SPED	\$3,000.00	\$288.00	\$2,584.55	86.15
01 2712 130 000 9008 002	OT Reg Emp-Non-Instr-Veh Op-SA SPED	\$100.00	\$0.00	\$288.17	288.17
01 2712 130 000 9018 000	OT-Non Inst-Veh Oper-SA SPED	\$300.00	\$0.00	\$117.96	39.32
01 2712 210 000 9001 001	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 210 000 9008 000	Ins--Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 210 000 9008 002	Ins--Non-Instr-Veh Op-SA SPED	\$2,000.00	\$0.00	\$1,533.78	76.69
01 2712 210 000 9018 000	Group Ins - Van Driver SPED SA	\$500.00	\$0.00	\$0.00	0.00
01 2712 210 000 9018 001	Group Ins-Non Inst-Veh SA SPED	\$14,308.00	\$1,059.04	\$10,246.90	71.62
01 2712 210 000 9018 002	Group Ins-Non Inst-Veh SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 210 019 9018 000	Group Ins-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9001 000	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9001 001	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9001 002	Social Security - Non Instr - SA SPED	\$500.00	\$4.64	\$389.86	77.97
01 2712 220 000 9008 000	Soc Sec-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9008 002	Soc Sec-Non-Instr-Veh Op-SA SPED	\$300.00	\$31.89	\$258.74	86.25
01 2712 220 000 9009 000	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 000 9018 000	Soc Sec - Van Driver SPED SA	\$100.00	\$3.82	\$84.25	84.25
01 2712 220 000 9018 001	Soc Sec-Non Inst-Veh SA SPED	\$1,860.00	\$50.56	\$1,287.25	69.21
01 2712 220 000 9018 002	Soc Sec-Non Instr SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 220 019 9018 000	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9001 000	Social Security - Non Instr - SA Sped	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9001 001	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9001 002	Retirement-Non Instr Aides Veh SA Sped	\$50.00	\$0.00	\$79.78	159.56
01 2712 230 000 9008 000	Ret-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9008 002	Ret-Non-Instr-Veh Op-SA SPED	\$500.00	\$30.66	\$257.95	51.59
01 2712 230 000 9018 000	Ret - Van Driver SPED SA	\$100.00	\$3.67	\$80.96	80.96
01 2712 230 000 9018 001	Ret-Non Inst-Veh SA SPED	\$2,387.00	\$34.76	\$1,506.68	63.12
01 2712 230 000 9018 002	Retirement Non Inst SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 019 9018 000	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9001 000	Increased Retire - Non Instr - SA Sped	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9001 001	Social Security - Non Instr - SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9001 002	Incr Ret-Non Instr Aides SA Sped	\$0.00	\$0.00	\$27.35	0.00
01 2712 237 000 9008 000	Inc Rett-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9008 002	Inc Rett-Non-Instr-Veh Op-SA SPED	\$100.00	\$10.53	\$88.58	88.58

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2712 237 000 9018 000	Increased Retirement Veh Oper SPED	\$25.00	\$1.26	\$27.81	111.24
01 2712 237 000 9018 001	Ret Inc-Non Instr-Veh SA SPED	\$820.00	\$11.94	\$517.40	63.10
01 2712 237 000 9018 002	Increased Retirement Veh Oper SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 019 9018 000	Inc Ret-Princ-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2712 280 000 9018 001	HSA - Van Driver SPED SA	\$0.00	\$147.39	\$1,179.12	0.00
01 2712 290 000 9018 000	Other Benefits-Non Instr SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 330 000 0000 000	Employee Trng & Dev Services SA SPED	\$500.00	\$0.00	\$0.00	0.00
01 2712 330 000 0000 002	Employee Trng & Dev Services SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 330 000 9001 000	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2712 330 000 9018 000	Employee Training & Development Services	\$0.00	\$0.00	\$0.00	0.00
01 2712 332 000 0000 002	Mileage Paid to Parents - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 350 000 0000 000	Technical Services Vehicle Oper SPED	\$0.00	\$0.00	\$22.00	0.00
01 2712 520 000 9001 000	Insurance SA SPED Bus	\$325.00	\$0.00	\$0.00	0.00
01 2712 520 000 9001 002	Insurance SA SPED Bus	\$0.00	\$0.00	\$0.00	0.00
01 2712 520 000 9008 002	Insurance SA SPED Mini Van	\$775.00	\$0.00	\$0.00	0.00
01 2712 520 000 9018 000	Insurance SPED 2017 Ford HC Van	\$1,200.00	\$0.00	\$0.00	0.00
01 2712 580 000 0000 000	Travel Exp - Vehicle Operations	\$100.00	\$0.00	\$0.00	0.00
01 2712 580 000 0000 002	Travel Exp - SA SPED	\$100.00	\$0.00	\$0.00	0.00
01 2712 610 000 9023 002	General Supplies- 2023 Pacifica	\$0.00	\$0.00	\$10.00	0.00
01 2712 626 000 9001 000	Gasoline SPED SA	\$0.00	\$0.00	\$252.07	0.00
01 2712 626 000 9001 001	Gasoline	\$0.00	\$0.00	\$0.00	0.00
01 2712 626 000 9001 002	Gasoline	\$1,000.00	\$38.67	\$661.06	66.11
01 2712 626 000 9008 002	Gasoline	\$500.00	\$55.06	\$822.53	164.51
01 2712 626 000 9018 000	Gasoline	\$3,000.00	\$224.26	\$3,004.58	100.15
01 2712 626 000 9018 001	Gasoline HC Van	\$200.00	\$0.00	\$0.00	0.00
01 2712 626 000 9023 002	Gasoline	\$0.00	\$242.19	\$333.91	0.00
2712	Vehicle Operation-School Age SPED	\$79,219.00	\$3,238.80	\$54,312.40	68.56
01 2713 110 005 0000 002	Reg Emp-Non-Instr Veh Op-0-5 SPED	\$0.00	\$0.00	\$0.00	0.00
01 2713 110 005 9001 002	Reg Emp-Non-Instr-Veh Op 0-5 SPED	\$8,000.00	\$35.64	\$2,756.57	34.46
01 2713 110 019 9001 002	Reg Emp-NonInstr-Veh Op-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2713 120 005 9001 002	Temp Emp-Non Instr Veh Oper 3-5	\$500.00	\$0.00	\$95.63	19.13
01 2713 130 005 0000 002	OT Non-Instr Veh Oper SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2713 130 005 9001 002	OT Non Instr Vech Oper SPED 3-5	\$250.00	\$0.00	\$213.44	85.38
01 2713 210 005 9001 002	Ins Vehicle Operation 3-5	\$250.00	\$0.00	\$0.00	0.00
01 2713 220 005 0000 002	Soc Sect - Van Driver SPED Below 5	\$0.00	\$0.00	\$0.00	0.00
01 2713 220 005 9001 002	Social Security - Veh Oper SPED 3-5	\$500.00	\$2.73	\$234.31	46.86

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2713 220 019 9001 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2713 230 005 0000 002	Rett - Van Driver SPED Below 5	\$0.00	\$0.00	\$0.00	0.00
01 2713 230 005 9001 002	Retirement - Non Inst Van SPED 3-5	\$100.00	\$0.00	\$50.49	50.49
01 2713 230 019 9001 002	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2713 237 005 0000 002	Inc Retire Vehicle Oper SPED 3-5	\$0.00	\$0.00	\$0.00	0.00
01 2713 237 005 9001 002	Inc Retire Vehicle Oper SPED 3-5	\$50.00	\$0.00	\$17.34	34.68
01 2713 237 019 9001 002	Inc Ret-Veh Op-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 2713 340 005 1190 002	Other Professional Services 3-5 EC	\$0.00	\$0.00	\$0.00	0.00
01 2713 520 005 9001 002	Ins Vehicle Oper Below Age 5 SPED	\$0.00	\$0.00	\$0.00	0.00
01 2713 626 005 9001 002	Gasoline 3-5 PS SPED	\$1,200.00	\$25.77	\$490.39	40.87
01 2713 626 005 9018 002	Gasoline 3-5 SPED HC Van	\$300.00	\$0.00	\$0.00	0.00
2713	Vehicle Operation-Below Age 5 SPED	\$11,150.00	\$64.14	\$3,858.17	34.60
01 2730 350 000 0000 000	Repairs/Maint Serv Reg Ed Vehicles	\$1,500.00	\$0.00	\$691.00	46.07
01 2730 352 000 0000 001	Other Prof Services Vehicle Maint	\$500.00	\$0.00	\$0.00	0.00
01 2730 352 000 9101 001	Other Prof Services-Coach Bus	\$0.00	\$2,480.00	\$2,930.00	0.00
01 2730 610 000 0000 000	Supplies Van Maint	\$5,000.00	\$166.56	\$2,628.48	52.57
01 2730 610 000 0000 001	Supplies Van Maint	\$0.00	\$0.00	\$516.47	0.00
01 2730 610 000 9101 000	General Supplies - Coach Bus	\$50.00	\$0.00	\$1,658.12	3,316.24
01 2730 610 000 9101 001	General Supplies-Coach Bus	\$0.00	\$610.75	\$610.75	0.00
01 2730 610 000 9102 000	General Supplies - Yellow Bus	\$50.00	\$0.00	\$0.00	0.00
01 2730 610 000 9102 001	General Supplies-Yellow Bus	\$0.00	\$0.00	\$119.25	0.00
01 2730 890 000 0000 000	Misc Exp Vehicle Servicing & Maint	\$500.00	\$0.00	\$44.93	8.99
2730	Vehicle Servicing & Maint Reg Ed	\$7,600.00	\$3,257.31	\$9,199.00	121.04
01 2732 350 000 9001 000	Repairs & Maint Services #` Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2732 350 000 9001 002	Repairs & Maint Services #` Mini Bus	\$0.00	\$16.20	\$41.70	0.00
01 2732 350 000 9018 000	Repairs & Maint Services #18 HC Van	\$600.00	\$0.00	\$471.00	78.50
01 2732 352 000 9001 000	Repairs & Maint Services 2000 Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2732 352 000 9001 002	Repairs & Maint Services 2000 Mini Bus	\$500.00	\$0.00	\$0.00	0.00
01 2732 352 000 9008 002	Other Professional Services 2008 Van	\$100.00	\$0.00	\$0.00	0.00
01 2732 610 000 9001 000	General Supplies - Mini Bus	\$250.00	\$0.00	\$0.00	0.00
01 2732 610 000 9001 001	General Supplies - Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2732 610 000 9001 002	General Supplies SPED SA Vehicle	\$250.00	\$19.75	\$144.31	57.72
01 2732 610 000 9008 002	General Supplies - 2008 Chev Van	\$250.00	\$0.00	\$112.40	44.96
01 2732 610 000 9018 000	General Supplies 2017 Ford HC Van	\$500.00	\$0.00	\$269.82	53.96
01 2732 890 000 9018 000	Misc Exp HC Van	\$0.00	\$0.00	\$0.00	0.00
2732	Vehicle Servicing & Maint SPED SA	\$2,450.00	\$35.95	\$1,039.23	42.42

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2733 350 005 9001 000	Repairs & Maint Services '00 Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2733 350 005 9001 002	Repairs & Maint - Mini Bus	\$250.00	\$10.80	\$27.80	11.12
01 2733 352 005 9001 002	Other Prof Services Vehicle Oper Bus	\$50.00	\$0.00	\$0.00	0.00
01 2733 610 005 9001 000	General Supplies Mini Bus	\$50.00	\$0.00	\$0.00	0.00
01 2733 610 005 9001 002	General Supplies Mini Bus	\$500.00	\$13.18	\$96.21	19.24
2733	Vehicle Servicing & Maint SPED 0-5	\$850.00	\$23.98	\$124.01	14.59
01 2790 510 000 0000 001	Student Transportation Services	\$0.00	\$0.00	\$0.00	0.00
01 2790 510 000 0000 002	Student Transportation Services	\$0.00	\$0.00	\$0.00	0.00
01 2790 510 000 1199 001	Student Transportation-Ed Quest 8th Gr	\$0.00	\$0.00	\$0.00	0.00
2790	Other Student Transportation	\$0.00	\$0.00	\$0.00	0.00
01 2900 350 000 0000 001	Technical Services - Other Support Serv	\$0.00	\$0.00	\$0.00	0.00
01 2900 350 000 0000 002	Technical Services - Other Support Serv	\$0.00	\$0.00	\$0.00	0.00
01 2900 580 000 0000 001	Travel: Exp-Trans, Meals, Hotel	\$28,250.00	\$14,107.00	\$19,536.36	69.16
01 2900 580 000 0000 002	Travel: Expenditures-Trans, Meals, Hotel	\$500.00	\$0.00	(\$310.00)	(62.00)
01 2900 610 000 0000 001	Supplies-Other Support Serv HS	\$0.00	\$0.00	\$0.00	0.00
01 2900 610 000 0000 002	Other Support Services-E	\$0.00	\$0.00	\$1,802.37	0.00
01 2900 643 000 0000 001	Other Support Services Web/Cloud	\$250.00	\$250.00	\$250.00	100.00
01 2900 810 000 0000 001	Dues and Fees	\$0.00	\$0.00	\$22.02	0.00
01 2900 810 000 0000 002	Dues and Fees	\$1,000.00	\$1,111.50	\$1,111.50	111.15
2900	Other Support Services	\$30,000.00	\$15,468.50	\$22,412.25	74.71
01 3300 110 000 1744 002	Reg Emp-Non-Instr-Comm Servs Op	\$8,902.00	\$0.00	\$7,907.68	88.83
01 3300 110 019 1744 002	Reg Emp-Non-Instr-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 3300 220 000 1744 002	Reg Emp - Non-Instr - Comm Op	\$681.00	\$0.00	\$597.26	87.70
01 3300 220 019 1744 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 3300 230 000 1744 002	Ret - Non Instr Aides Comm Op	\$655.00	\$0.00	\$581.44	88.77
01 3300 230 019 1744 002	Ret-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 3300 237 000 1744 002	Inc Ret - Non Instr Aides Comm Op	\$225.00	\$0.00	\$199.66	88.74
01 3300 237 019 1744 002	Inc Ret-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 3300 330 000 1194 000	Employee Trng-Sixpence	\$0.00	\$0.00	\$179.95	0.00
01 3300 330 000 1744 002	Emp Trng & Dev Services Dev Eagles	\$500.00	\$0.00	\$230.00	46.00
01 3300 333 000 1744 002	Mileage Paid to Staff Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 340 000 1744 002	Other Professional Services	\$0.00	\$0.00	\$0.00	0.00
01 3300 350 000 1744 002	Technical Services Dev Eagles	\$250.00	\$0.00	\$141.00	56.40
01 3300 352 000 1744 002	Other Prof Services-Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 531 000 1744 002	Postage Developing Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 540 000 1744 002	Advertising - Dev Eagles	\$150.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3300 580 000 1744 002	Trans, Meals, Hotel Dev Eagles	\$500.00	\$0.00	\$384.81	76.96
01 3300 610 000 1744 002	Supplies Dev Eagles	\$1,800.00	\$0.00	\$1,419.67	78.87
01 3300 626 000 1744 002	Gasoline	\$0.00	\$0.00	\$0.00	0.00
01 3300 643 000 1744 002	Web/Cloud Based Software Dev Eagles	\$1,550.00	\$129.00	\$1,290.00	83.23
01 3300 650 000 1744 002	Supplies - Technology Related Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 810 000 1744 002	Dues and Fees Dev Eagles	\$100.00	\$0.00	\$0.00	0.00
3300	Community Services Operations	\$15,313.00	\$129.00	\$12,931.47	84.45
01 3400 330 000 1103 001	Employee Trng -Grants from Corp	\$0.00	\$0.00	\$0.00	0.00
01 3400 890 000 0000 001	Miscellaneous Expenditures	\$0.00	\$0.00	\$1,750.00	0.00
3400	Categorical Grants from Corp & Other	\$0.00	\$0.00	\$1,750.00	0.00
01 3535 111 000 0000 002	Reg Emp - Teach/Prof - HAL	\$7,000.00	\$0.00	\$6,760.00	96.57
01 3535 211 000 0000 002	Group Ins Teach/Prof HAL	\$100.00	\$0.00	\$54.82	54.82
01 3535 221 000 0000 002	Social Security - HAL	\$600.00	\$0.00	\$512.84	85.47
01 3535 231 000 0000 002	Retirement - HAL	\$600.00	\$0.00	\$497.04	82.84
01 3535 237 000 0000 002	Increased Retirement - HAL	\$200.00	\$0.00	\$170.70	85.35
3535	High Ability Learners	\$8,500.00	\$0.00	\$7,995.40	94.06
01 3541 111 000 0000 000	Reg Emp - Teachers Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 111 000 1193 002	Reg Emp - Teacher Sixpence	\$42,510.00	\$5,186.95	\$35,977.99	84.63
01 3541 111 000 1194 002	Reg Emp - Teacher Sixpence	\$49,530.00	\$5,644.69	\$42,658.32	86.13
01 3541 112 000 1193 002	Reg Emp - TA Sixpence	\$36,774.00	\$2,732.16	\$25,257.86	68.68
01 3541 112 000 1194 002	Reg Emp - TA Sixpence	\$36,774.00	\$3,037.38	\$28,603.69	77.78
01 3541 122 000 1193 002	Temp Emp - Instructional Aide - Sub	\$7,000.00	\$0.00	\$2,162.78	30.90
01 3541 122 000 1194 002	Reg Emp - TA Sixpence	\$3,500.00	\$0.00	\$908.76	25.96
01 3541 123 000 1193 002	Temp Emp - Teacher/Prof -Sub	\$3,000.00	\$0.00	\$1,105.00	36.83
01 3541 123 000 1194 002	Temp Emp -Teacher/Prof - Sub	\$1,000.00	\$0.00	\$617.50	61.75
01 3541 132 000 1193 002	OT - TA Sixpence	\$1,000.00	\$30.03	\$592.67	59.27
01 3541 132 000 1194 002	OT - TA Sixpence	\$1,000.00	\$19.28	\$1,523.08	152.31
01 3541 151 000 1193 002	Add'l Comp - Teacher Sixpence	\$13,786.00	\$2,472.21	\$2,472.21	17.93
01 3541 151 000 1194 002	Reg Emp - Teacher Sixpence	\$16,066.00	\$0.00	\$0.00	0.00
01 3541 152 000 1193 002	Add'l Comp - TA Sixpence	\$500.00	\$603.17	\$1,626.69	325.34
01 3541 152 000 1194 002	Add'l Comp - TA Sixpence	\$100.00	\$19.18	\$291.38	291.38
01 3541 211 000 0000 000	Group Insurance - Teachers Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 211 000 1193 002	Group Insurance - Teacher Sixpence	\$14,921.00	\$1,419.65	\$14,196.50	95.14
01 3541 211 000 1194 002	Group Insurance - Teacher Sixpence	\$14,921.00	\$1,849.71	\$13,040.22	87.40
01 3541 212 000 1193 002	Group Insurance - TA Sixpence	\$9,846.00	\$1,062.84	\$10,766.96	109.35
01 3541 212 000 1194 002	Group Insurance - TA Sixpence	\$5,000.00	\$310.50	\$566.55	11.33

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3541 221 000 0000 000	Soc Sec - Teachers Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 221 000 1193 002	Soc Sec - Teacher Sixpence	\$4,137.00	\$584.16	\$2,885.18	69.74
01 3541 221 000 1194 002	Soc Sec - Teacher Sixpence	\$4,855.00	\$423.15	\$3,139.82	64.67
01 3541 222 000 1193 002	Soc Sec - TA Sixpence	\$2,813.00	\$219.30	\$1,884.75	67.00
01 3541 222 000 1194 002	Soc Sec - TA Sixpence	\$2,813.00	\$228.90	\$2,369.34	84.23
01 3541 223 000 1193 002	Soc Sec - TA Sixpence	\$250.00	\$0.00	\$84.54	33.82
01 3541 223 000 1194 002	Soc Sec - TA Sixpence	\$250.00	\$0.00	\$47.27	18.91
01 3541 231 000 1193 002	Ret Teach/Prof Sixpence	\$4,139.00	\$442.25	\$2,706.25	65.38
01 3541 231 000 1194 002	Ret Teach/Prof Sixpence	\$4,823.00	\$415.04	\$3,136.60	65.03
01 3541 232 000 1193 002	Ret - TA Sixpence	\$2,704.00	\$247.46	\$2,020.38	74.72
01 3541 232 000 1194 002	Ret - TA Sixpence	\$2,704.00	\$226.17	\$2,243.15	82.96
01 3541 233 000 1193 002	Ret Sub Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 233 000 1194 002	Ret Sub Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 237 000 1193 002	Inc Ret Teach/Prof Sixpence	\$2,350.00	\$236.85	\$1,623.15	69.07
01 3541 237 000 1194 002	Inc Ret Teach/Prof Sixpence	\$2,585.00	\$220.18	\$1,847.43	71.47
01 3541 281 000 1194 002	Sixpence - HSA Deduction	\$2,115.00	\$176.26	\$1,762.60	83.34
01 3541 282 000 1194 002	Sixpence - HSA Deduction	\$500.00	\$43.22	\$61.39	12.28
01 3541 291 000 1193 002	Other Benefits	\$0.00	\$60.00	\$120.00	0.00
01 3541 291 000 1194 002	Other Benefits	\$0.00	\$60.00	\$120.00	0.00
01 3541 320 000 0000 000	Prof Education Services Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 330 000 0000 000	Employee Trng Six Pence	\$0.00	\$0.00	\$80.00	0.00
01 3541 330 000 1193 000	Employee Trng Six Pence	\$0.00	\$0.00	\$20.00	0.00
01 3541 330 000 1194 000	Employee Trng Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 333 000 0000 000	Mileage Paid to Staff	\$0.00	\$0.00	\$0.00	0.00
01 3541 333 000 1194 000	Mileage Paid to Staff - Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 340 000 0000 000	Other Prof Services Sixpence Site	\$0.00	\$0.00	\$3,656.56	0.00
01 3541 340 000 1193 000	Insurance Sixpence Site - Toiddler	\$0.00	\$0.00	\$0.00	0.00
01 3541 340 000 1194 000	Insurance Sixpence Site - Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 350 000 0000 000	Technical Services - Sixpence	\$0.00	\$0.00	\$500.00	0.00
01 3541 350 000 1193 000	Technical Services - Toddler Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 350 000 1194 000	Technical Services - Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 352 000 0000 000	Other Prof Services-Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 352 000 1193 000	Other Professional Services-Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3541 352 000 1194 000	Other Professional Services 1st St Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 382 000 1193 000	Telecommunications Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 382 000 1194 000	Telecommunications Sixpence Infant	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3541 440 000 1193 000	Rentals Sixpence Toddler (7th St)	\$0.00	\$0.00	\$0.00	0.00
01 3541 440 000 1194 000	Rentals Sixpence Infant (1st St)	\$0.00	\$0.00	\$0.00	0.00
01 3541 442 000 1193 000	Rentals of Equip & Vehicles	\$0.00	\$0.00	\$0.00	0.00
01 3541 442 000 1194 000	Rentals of Equip & Vehicles Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 490 000 1193 000	Water & Sewage -Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3541 490 000 1194 000	Water & Sewage - Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 540 000 0000 000	Advertising Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 540 000 1194 000	Advertising Sixpence Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 580 000 0000 000	Travel Expenditures Six Pence	\$0.00	\$0.00	\$503.05	0.00
01 3541 580 000 1193 000	Travel Expenditures Six Pence	\$0.00	\$0.00	\$299.90	0.00
01 3541 580 000 1194 000	Travel Expenditures Six Pence Infant	\$0.00	\$0.00	\$299.90	0.00
01 3541 610 000 0000 000	General Supplies Six Pence	\$5,734.00	\$804.15	\$9,108.27	253.05
01 3541 610 000 1193 000	General Supplies Six Pence (7th St)	\$0.00	\$0.00	\$29.98	0.00
01 3541 610 000 1194 000	General Supplies Six Pence (1st St)	\$0.00	\$0.00	\$865.63	0.00
01 3541 621 000 1193 000	Utility Energy Services Toddler Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 621 000 1194 000	Utility Energy Services -Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 626 000 0000 000	Gasoline-Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 640 000 1193 000	Books & Periodicals - Toddler Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 640 000 1194 000	Books & Periodicals - Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 643 000 0000 000	Web/Cloud Based Software Sixpence	\$0.00	\$100.00	\$550.00	0.00
01 3541 650 000 1193 000	Supplies Technology- Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 650 000 1194 000	Supplies Technology- Infant Site	\$0.00	\$0.00	\$0.00	0.00
01 3541 733 000 0000 000	Furniture & Fixtures (>\$5,000)	\$0.00	\$0.00	\$0.00	0.00
01 3541 810 000 1193 000	Dues and Fees - Toddler Site	\$0.00	\$0.00	\$25.00	0.00
01 3541 810 000 1194 000	Dues and Fees-Infant	\$0.00	\$0.00	\$25.00	0.00
3541	Early Childhood Grants	\$300,000.00	\$28,874.84	\$224,383.30	76.63
01 3551 610 000 0000 001	Supplies State CTE	\$7,500.00	\$0.00	\$0.00	0.00
01 3551 610 000 1180 001	General Supplies CTE Gr T & I	\$0.00	\$0.00	\$7,500.00	0.00
3551	State CTE Grant	\$7,500.00	\$0.00	\$7,500.00	100.00
01 3599 110 000 1744 002	Reg Emp - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 111 000 1193 002	Reg Emp - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 111 000 1194 002	Reg Emp - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 112 000 1194 002	Reg Emp - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 122 000 1194 002	Temp Emp - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 123 000 1194 002	Temp Emp - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 130 000 1744 002	OT - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3599 132 000 1194 002	OT - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 151 000 1194 002	Reg Emp - Teacher Sixpence Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 152 000 1194 002	Add;l Comp - Ins Aide Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3599 210 000 1744 002	Grp Ins - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 211 000 1193 002	Ins Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 211 000 1194 002	Ins Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 212 000 1194 002	Grp Ins - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 220 000 1744 002	SocSec - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 221 000 1193 002	Soc Sec - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 221 000 1194 002	Soc Sec - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 222 000 1194 002	SocSec - Sub Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 223 000 1194 002	SocSec - Sub Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 230 000 1744 002	Ret - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 231 000 1193 002	Ret - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 231 000 1194 002	Ret - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 232 000 1194 002	Ret - Instr Aides - Other State Cat -Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 233 000 1194 002	Ret - Sub - Other State Cat -Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 237 000 1193 002	Inc Ret - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 237 000 1194 002	Inc Ret - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 237 000 1744 002	Inc Ret - Instr Aides - Other State Cat - DE	\$0.00	\$0.00	\$0.00	0.00
01 3599 281 000 1194 002	HSA - Prof - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 3599 610 000 1193 000	General Supplies-Other Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 610 000 1194 000	General Supplies-Other Infant	\$0.00	\$0.00	\$0.00	0.00
01 3599 643 000 1193 000	Web/Cloud Based Software-Toddler	\$0.00	\$0.00	\$0.00	0.00
01 3599 643 000 1194 000	Web/Cloud Based Software-Sixpence	\$0.00	\$0.00	\$0.00	0.00
3599	Other State Categorical Programs	\$0.00	\$0.00	\$0.00	0.00
01 4300 340 000 0000 001	Other Professional Services Architect	\$0.00	\$0.00	\$0.00	0.00
4300	Architecture and Engineering	\$0.00	\$0.00	\$0.00	0.00
01 4700 450 000 0000 000	Bldg Improv Construction Services	\$0.00	\$0.00	\$36,857.00	0.00
01 4700 450 000 0000 001	Bldg Improv Construction Services	\$0.00	\$0.00	\$0.00	0.00
01 4700 450 000 0000 002	Bldg Improv Construction Services	\$0.00	\$0.00	\$0.00	0.00
01 4700 720 000 0000 001	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
01 4700 720 000 0000 002	Buildings-Acquiring Buildings & Const	\$0.00	\$0.00	\$0.00	0.00
4700	Building Improvements	\$0.00	\$0.00	\$36,857.00	0.00
01 5000 831 000 0000 001	Redemption of Principal	\$1,000,000.00	\$625,381.00	\$734,159.95	73.42
01 5000 832 000 0000 001	Interest on Long-Term Debt	\$125,000.00	\$45,766.58	\$47,052.86	37.64

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 5000 833 000 0000 001	Other Debt-Related Costs	\$0.00	\$0.00	\$0.00	0.00
5000	DEBT SERVICES	\$1,125,000.00	\$671,147.58	\$781,212.81	69.44
01 6200 111 000 0000 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$111,758.00	\$10,089.30	\$100,893.00	90.28
01 6200 111 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$2,235.59	\$22,355.90	0.00
01 6200 151 000 0000 002	Add'l Comp - Teachers/Professional	\$0.00	\$300.95	\$300.95	0.00
01 6200 211 000 0000 002	TITLE I HEALTH INS - E	\$24,918.00	\$2,249.56	\$22,495.69	90.28
01 6200 211 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6200 221 000 0000 002	Social Security - Title I Pt A	\$8,370.00	\$777.96	\$7,572.44	90.47
01 6200 221 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$171.03	\$1,710.30	0.00
01 6200 231 000 0000 002	Retirement - Title I Pt A	\$8,217.00	\$763.98	\$7,440.71	90.55
01 6200 231 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6200 237 000 0000 002	Increased Retirement - Title I, Pt A	\$2,822.00	\$262.35	\$2,555.19	90.55
01 6200 237 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6200 440 000 0000 002	Rentals - Title I	\$1.00	\$1.00	\$1.00	100.00
01 6200 610 000 0000 002	Supplies Title IA	\$13,915.00	\$0.00	\$51.87	0.37
01 6200 643 000 0000 002	Web/Cloud Based Software Title I	\$0.00	\$0.00	\$0.00	0.00
01 6200 650 000 0000 002	Supplies Technology Related Title I	\$0.00	\$0.00	\$0.00	0.00
6200	Title I, Part A ESSA	\$170,001.00	\$16,851.72	\$165,377.05	97.28
01 6310 110 000 0000 002	Reg Emp - Non Instr - Title II-A ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6310 151 000 0000 001	Teach/Prof Add'l Comp - Title II Pt A	\$1,500.00	\$807.45	\$807.45	53.83
01 6310 151 000 0000 002	Teach/Prof Add'l Comp - Title II Pt A	\$2,500.00	\$519.95	\$519.95	20.80
01 6310 220 000 0000 002	TITLE IIA SOC SEC-S	\$0.00	\$0.00	\$0.00	0.00
01 6310 221 000 0000 001	Social Security - Title II Pt A	\$100.00	\$61.79	\$61.79	61.79
01 6310 221 000 0000 002	Social Security - Title II Pt A	\$200.00	\$39.76	\$39.76	19.88
01 6310 230 000 0000 002	TITLE IIA SOC SEC-S	\$0.00	\$0.00	\$0.00	0.00
01 6310 231 000 0000 001	Retirement - Title IIA, Pt A	\$100.00	\$52.95	\$52.95	52.95
01 6310 231 000 0000 002	Retirement - Title IIA, Pt A	\$200.00	\$38.24	\$38.24	19.12
01 6310 237 000 0000 001	Increased Retirement - Title II, Pt A	\$50.00	\$18.16	\$18.16	36.32
01 6310 237 000 0000 002	Increased Retirement - Title II, Pt A	\$50.00	\$13.12	\$13.12	26.24
01 6310 330 000 0000 000	Employee Training & Development Services	\$7,000.00	\$0.00	\$4,166.72	59.52
01 6310 330 000 0000 001	Employee Training & Development Services	\$6,000.00	\$0.00	\$0.00	0.00
01 6310 330 000 0000 002	Employee Training & Development Services	\$6,000.00	\$0.00	\$3,689.64	61.49
01 6310 330 000 1108 001	Employee Training & Development	\$0.00	\$0.00	\$92.00	0.00
01 6310 330 000 1195 000	Employee Trng Title IIA St. Marys	\$3,000.00	\$0.00	\$4,353.80	145.13
01 6310 330 000 1195 001	Employee Trng Title IIA St. Marys	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6310 330 000 1195 002	Employee Trng/Dev Services St. Marys	\$0.00	\$0.00	\$0.00	0.00
01 6310 333 000 0000 000	Mileage Paid to Staff Title IIA	\$0.00	\$0.00	\$536.00	0.00
01 6310 333 000 0000 001	Mileage Paid to Staff Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 333 000 0000 002	Mileage Paid to Staff Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 333 000 1195 000	Mileage Paid to Staff St Marys Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 0000 000	Travel Trans, Meals, Hotel Title IIA	\$6,000.00	\$0.00	\$1,057.28	17.62
01 6310 580 000 0000 001	Travel Trans, Meals, Hotel Title IIA	\$5,000.00	\$0.00	\$772.61	15.45
01 6310 580 000 0000 002	Travel Trans, Meals, Hotel Title IIA	\$5,000.00	\$0.00	\$1,205.35	24.11
01 6310 580 000 1108 001	Travel Trans Meals Hotel Title IIA Band	\$0.00	\$0.00	\$338.00	0.00
01 6310 580 000 1141 001	Travel Trans Meals Hotel Title IIA Music	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1141 002	Travel Trans Meals Hotel Title IIA Music	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 000	Travel Trans, Meals, Hotel Title IIA	\$2,000.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 001	Travel:Trans, Meals, Hotel Title IIA SM	\$2,500.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 002	TravelTrans, Meals, Hotel Title IIA SM	\$2,500.00	\$0.00	\$0.00	0.00
01 6310 580 000 1198 002	Travel: Expenditures-Title IIA Family Literacy	\$0.00	\$0.00	\$0.00	0.00
01 6310 643 000 1195 002	Web/Cloud Software St Marys	\$0.00	\$0.00	\$0.00	0.00
6310	Title II, Part A ESSA	\$49,700.00	\$1,551.42	\$17,762.82	39.75
01 6406 320 005 0000 002	Prof Educational Services IDEA (619)	\$3,586.00	\$121.50	\$2,963.00	82.63
01 6406 591 005 0000 002	Services PS 3-5 IDEA	\$0.00	\$0.00	\$419.38	0.00
6406	IDEA Preschool (619) Ages 3-4	\$3,586.00	\$121.50	\$3,382.38	94.32
01 6408 111 000 0000 001	Reg Emp - Teachers/Professional IDEA	\$18,213.00	\$1,147.25	\$8,030.75	44.09
01 6408 111 000 0000 002	Reg Emp - Teachers/Professional IDEA	\$12,354.00	\$1,180.06	\$7,788.40	63.04
01 6408 111 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$16,883.00	\$1,406.94	\$14,069.40	83.33
01 6408 111 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$18,223.00	\$1,425.25	\$14,296.53	78.45
01 6408 111 005 1190 002	Reg Emp - Teachers/Professional IDEA 3-5	\$25,724.00	\$2,072.32	\$20,937.19	81.39
01 6408 111 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 112 005 0000 002	Reg Emp - Instructional Aides IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 112 005 1190 002	Reg Emp - Instructional Aides IDEA 3-5	\$6,195.00	\$0.00	\$155.05	2.50
01 6408 122 005 1190 002	Temp Emp - Instructional Aides IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 123 000 0000 001	Temp Emp - Teachers/Professional IDEA	\$0.00	\$0.00	\$0.00	0.00
01 6408 123 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6408 123 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 123 005 1190 002	Temp Emp - Teachers/Professional IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 123 005 1195 002	Temp Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 132 005 1190 002	Reg Emp - Instructional Aides IDEA 3-	\$0.00	\$0.00	\$53.45	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
	5				
01 6408 150 002 0000 002	Non Instructional - IDEA - B-2	\$0.00	\$0.00	\$125.29	0.00
01 6408 150 005 0000 002	Non Instructional - IDEA - 3-5	\$0.00	\$0.00	\$125.29	0.00
01 6408 151 000 0000 002	Reg Emp - Teachers/Professional IDEA	\$0.00	\$0.00	\$0.00	0.00
01 6408 151 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$0.00	\$535.84	\$535.84	0.00
01 6408 151 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$0.00	\$105.30	\$105.30	0.00
01 6408 151 005 1190 002	Add'l Comp - Teachers/Professional IDEA 3-5 EC	\$0.00	\$0.00	\$0.00	0.00
01 6408 151 005 1195 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 211 000 0000 001	Group Insurance - Teachers/Professionals	\$6,507.00	\$429.60	\$3,007.20	46.21
01 6408 211 000 0000 002	Group Insurance - Teachers/Professionals	\$4,312.00	\$429.60	\$2,835.36	65.76
01 6408 211 002 0000 002	Group Insurance - Teachers/Professionals	\$6,960.00	\$579.96	\$5,801.15	83.35
01 6408 211 005 0000 002	Group Insurance - Teachers/Professionals	\$6,702.00	\$515.52	\$5,198.93	77.57
01 6408 211 005 1190 002	Group Insurance - Teachers/Professionals	\$9,795.00	\$859.19	\$8,658.64	88.40
01 6408 211 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 212 005 0000 002	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6408 212 005 1190 002	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$46.48	0.00
01 6408 220 002 0000 002	Social Security - IDEA B-2	\$0.00	\$0.00	\$9.59	0.00
01 6408 220 005 0000 002	Social Security - IDEA 3-5	\$0.00	\$0.00	\$9.59	0.00
01 6408 221 000 0000 001	Social Security - IDEA	\$1,378.00	\$87.77	\$614.39	44.59
01 6408 221 000 0000 002	Social Security - IDEA	\$916.00	\$91.55	\$580.83	63.41
01 6408 221 002 0000 002	Social Security - IDEA B-2	\$1,263.00	\$152.62	\$1,104.41	87.44
01 6408 221 005 0000 002	Social Security - IDEA 3-5	\$1,359.00	\$118.66	\$1,082.17	79.63
01 6408 221 005 1190 002	Social Security - IDEA 3-5 PS	\$1,919.00	\$163.93	\$1,577.75	82.22
01 6408 221 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6408 222 002 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6408 222 005 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6408 222 005 1190 002	Social Security - Instructional Aides	\$474.00	\$0.00	\$15.12	3.19
01 6408 223 000 0000 001	Social Security - IDEA	\$0.00	\$0.00	\$0.00	0.00
01 6408 223 002 0000 002	Social Security - IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6408 223 005 0000 002	Social Security - IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 223 005 1190 002	Social Security - IDEA 3-5 PS	\$0.00	\$0.00	\$0.00	0.00
01 6408 223 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 230 002 0000 002	Ret - IDEA B-2	\$0.00	\$0.00	\$9.22	0.00
01 6408 230 005 0000 002	Ret - IDEA 3-5	\$0.00	\$0.00	\$9.22	0.00
01 6408 231 000 0000 001	Retirement - Teachers/Professionals IDEA	\$1,339.00	\$84.35	\$590.46	44.10

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 231 000 0000 002	Retirement - Teachers/Professionals IDEA	\$908.00	\$86.77	\$572.67	63.07
01 6408 231 002 0000 002	Retirement - Teach/Prof IDEA B-2	\$1,241.00	\$142.85	\$1,073.90	86.54
01 6408 231 005 0000 002	Retirement - Teach/Prof IDEA 3-5	\$1,340.00	\$112.54	\$1,058.97	79.03
01 6408 231 005 1190 002	Retirement - Teach/Prof IDEA 3-5	\$1,891.00	\$152.37	\$1,539.45	81.41
01 6408 231 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 232 005 0000 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6408 232 005 1190 002	Retirement - Instructional Aides	\$456.00	\$0.00	\$15.33	3.36
01 6408 237 000 0000 001	Increased Retirement IDEA	\$460.00	\$28.97	\$202.79	44.08
01 6408 237 000 0000 002	Increased Retirement IDEA	\$312.00	\$29.80	\$196.68	63.04
01 6408 237 002 0000 002	Increased Retirement IDEA B-2	\$426.00	\$49.06	\$371.98	87.32
01 6408 237 005 0000 002	Increased Retirement IDEA 3-5	\$460.00	\$38.65	\$366.83	79.75
01 6408 237 005 1190 002	Increased Retirement IDEA 3-5	\$806.00	\$52.32	\$533.89	66.24
01 6408 237 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 282 005 1190 002	HSA - Instructional Aides IDEA 3-5	\$250.00	\$0.00	\$6.47	2.59
01 6408 291 000 0000 002	Other Benefits Teacher/Prof IDEA B	\$250.00	\$54.60	\$54.60	21.84
01 6408 291 002 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$300.00	\$82.92	\$139.98	46.66
01 6408 291 005 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$300.00	\$57.21	\$102.02	34.01
01 6408 291 005 1190 002	Other Benefits IDEA 3-5	\$300.00	\$120.75	\$203.08	67.69
01 6408 291 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 320 000 0000 001	Professional Ed Services IDEA	\$5,000.00	\$0.00	\$2,025.00	40.50
01 6408 320 000 0000 002	Professional Ed Services IDEA	\$5,000.00	\$0.00	\$30,633.39	612.67
01 6408 320 000 1195 001	Prof Ed Services IDEA SM	\$0.00	\$0.00	\$1,191.75	0.00
01 6408 320 000 1195 002	Prof Ed Services IDEA SM	\$0.00	\$0.00	\$1,024.75	0.00
01 6408 320 002 0000 002	Professional Educational Services	\$25,000.00	\$1,562.75	\$10,061.75	40.25
01 6408 320 005 0000 002	Professional Educational Services	\$25,000.00	\$0.00	\$121.50	0.49
01 6408 332 000 0000 002	Mileage Paid to Parents	\$2,000.00	\$0.00	\$1,497.76	74.89
01 6408 334 000 0000 002	Mileage Paid IDEA Base EP	\$0.00	\$0.00	\$463.40	0.00
01 6408 591 000 0000 001	Services Purchased from ESU	\$0.00	\$0.00	\$125.00	0.00
01 6408 591 000 0000 002	Services Purchased from ESU	\$25,000.00	\$0.00	\$15,230.00	60.92
01 6408 591 002 0000 002	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
01 6408 591 005 0000 002	Services Purchased from ESU	\$5,000.00	\$0.00	\$1,917.50	38.35
01 6408 610 000 0000 002	General Supplies- IDEA	\$0.00	\$0.00	\$24.97	0.00
01 6408 610 002 0000 002	General Supplies IDEA (B-2)	\$0.00	\$0.00	\$0.00	0.00
01 6408 610 005 0000 002	General Supplies	\$0.00	\$0.00	\$100.85	0.00
01 6408 732 000 9023 000	Vehicle Acquisition-IDEA	\$0.00	\$0.00	\$37,500.00	0.00
6408	IDEA 611 Base EP	\$242,216.00	\$13,957.27	\$205,729.26	85.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6412 111 000 0000 001	Reg Emp Teach/Prof IDEA Prop Share	\$5,678.00	\$843.70	\$11,878.75	209.21
01 6412 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-B Prop Share	\$583.00	\$204.92	\$5,589.38	958.73
01 6412 123 000 0000 001	Temp Emp Teach/Prof IDEA Prop Sh	\$250.00	\$0.00	\$0.00	0.00
01 6412 123 000 0000 002	Temp Emp Teach/Prof IDEA Prop Sh	\$200.00	\$0.00	\$0.00	0.00
01 6412 211 000 0000 001	Group Ins - IDEA Prop Share	\$46.00	\$116.49	\$2,453.70	5,334.13
01 6412 211 000 0000 002	Group Ins - IDEA Prop Share	\$258.00	\$80.06	\$2,089.48	809.88
01 6412 221 000 0000 001	Social Security - IDEA Prop Share	\$434.00	\$63.35	\$896.85	206.65
01 6412 221 000 0000 002	Social Security - IDEA Prop Share	\$44.00	\$15.24	\$417.39	948.61
01 6412 223 000 0000 001	Social Security - IDEA Prop Share	\$100.00	\$0.00	\$0.00	0.00
01 6412 223 000 0000 002	Social Security - IDEA Prop Share	\$100.00	\$0.00	\$0.00	0.00
01 6412 231 000 0000 001	Retirement - IDEA Prop Share	\$417.00	\$62.03	\$873.36	209.44
01 6412 231 000 0000 002	Retirement - IDEA Prop Share	\$43.00	\$15.07	\$411.01	955.84
01 6412 233 000 0000 001	Ret - Sub	\$0.00	\$0.00	\$0.00	0.00
01 6412 233 000 0000 002	Ret - IDEA Prop Share	\$0.00	\$0.00	\$0.00	0.00
01 6412 237 000 0000 001	Increased Retirement - IDEA Prop Share	\$143.00	\$21.31	\$300.01	209.80
01 6412 237 000 0000 002	Increased Retirement - IDEA Prop Share	\$15.00	\$5.18	\$141.20	941.33
01 6412 291 000 0000 002	Other Benefits - IDEA Prop Share	\$26.00	\$3.30	\$70.30	270.38
01 6412 320 000 0000 001	Professional Educational Services	\$15,000.00	\$40.50	\$1,777.50	11.85
01 6412 320 000 0000 002	Professional Educational Services	\$7,900.00	\$40.50	\$1,499.12	18.98
01 6412 591 000 0000 001	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
6412	IDEA Part B Proportionate Share	\$31,237.00	\$1,511.65	\$28,398.05	90.91
01 6417 123 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 151 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 221 000 0000 001	Temp Emp - Teach/Prof - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 223 000 0000 001	Temp Emp - Teach/Prof - Sub - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 231 000 0000 001	Temp Emp - Teach/Prof - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 237 000 0000 001	Increased Retirement - IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
01 6417 580 000 0000 001	Travel:Trans, Meals, Hotel IDEA Trans	\$0.00	\$0.00	\$0.00	0.00
6417	IDEA Part B Transition Projects	\$0.00	\$0.00	\$0.00	0.00
01 6700 123 000 0000 001	PERKINS GRANT SUB SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 6700 151 000 0000 001	Teach/Prof Add'l Comp - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 221 000 0000 001	Social Security - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 223 000 0000 001	PERKINS SOC. SEC.-S	\$0.00	\$0.00	\$0.00	0.00
01 6700 231 000 0000 001	Retirement - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 237 000 0000 001	Increased Retirement - Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 330 000 0000 000	Employee Trng & Develop Services Perkins	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6700 330 000 0000 001	Employee Trng & Develop Services Perkins	\$0.00	\$600.00	\$600.00	0.00
01 6700 330 000 0000 002	Employee Trng & Develop Services Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 000	Travel Exp Trans, Meals, Hotel Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 001	Travel Trans, Meals, Hotel Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 580 000 0000 002	Travel Trans, Meals, Hotel Perkins	\$0.00	\$0.00	\$0.00	0.00
01 6700 650 000 0000 001	Supplies Technology Related Perkins	\$0.00	\$0.00	\$0.00	0.00
6700	Fed Voc & Applied Tech (Perkins)	\$0.00	\$600.00	\$600.00	0.00
01 6915 111 000 0000 001	Teach/Prof - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 151 000 0000 002	Add'l Comp - Teach/Prof - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 211 000 0000 001	Title I, Part C ESSA Ins Teacher/Prof	\$0.00	\$0.00	\$0.00	0.00
01 6915 221 000 0000 001	Social Security - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 221 000 0000 002	Social Security - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 231 000 0000 001	Retirement - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 231 000 0000 002	Retirement - Title I-C ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6915 237 000 0000 001	Increased Retirement - Title IC	\$0.00	\$0.00	\$0.00	0.00
01 6915 237 000 0000 002	Increased Retirement - Title IC	\$0.00	\$0.00	\$0.00	0.00
01 6915 281 000 0000 001	Health Benefits (HSA) - Teacher/Prof	\$0.00	\$0.00	\$0.00	0.00
6915	Title I, Part C ESSA Migratory Children	\$0.00	\$0.00	\$0.00	0.00
01 6925 111 000 0000 001	TITLE III ESL SALARY-E	\$0.00	\$0.00	\$0.00	0.00
01 6925 112 000 0000 001	Reg Emp - Instr Aides - Title III - ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6925 132 000 0000 001	TITLE III ESL SALARY-S	\$0.00	\$0.00	\$0.00	0.00
01 6925 151 000 0000 001	Title III ESSA ELL Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 6925 151 000 0000 002	Title III ESSA ELL Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 6925 211 000 0000 001	TITLE III NCLB - LEP INSURANCE-S	\$0.00	\$0.00	\$0.00	0.00
01 6925 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6925 221 000 0000 001	Social Security - Title III ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 221 000 0000 002	Title III ESSA ELL Soc Sec	\$0.00	\$0.00	\$0.00	0.00
01 6925 222 000 0000 001	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6925 231 000 0000 001	Retirement - Title III ESSA ELL	\$0.00	\$0.00	\$0.00	0.00
01 6925 231 000 0000 002	Title III ESSA ELL Ret	\$0.00	\$0.00	\$0.00	0.00
01 6925 232 000 0000 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6925 237 000 0000 001	Increased Retirement - Title III ESSA	\$0.00	\$0.00	\$0.00	0.00
01 6925 237 000 0000 002	Title III ESSA ELL Inc Ret	\$0.00	\$0.00	\$0.00	0.00
01 6925 281 000 0000 001	Health Benefits (HSA) - Teacher/Prof	\$0.00	\$0.00	\$0.00	0.00
6925	Title III ESSA ELL	\$0.00	\$0.00	\$0.00	0.00
01 6968 110 000 0000 002	Reg Emp - Non-Instr - 21st CCLC	\$42,484.00	\$0.00	\$29,160.87	68.64

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6968 110 019 0000 002	Reg Emp-Non-Instr-21st CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 6968 112 000 0000 002	Reg Emp - Instr Aides - 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6968 130 000 0000 002	OT Non Instr - 21st CCLC	\$2,500.00	\$0.00	\$2,470.50	98.82
01 6968 150 000 0000 002	Add'l Comp Non Instr - 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6968 220 000 0000 002	Soc SecTitle IV Part B ESSA 21st CCLC	\$3,250.00	\$0.00	\$2,411.54	74.20
01 6968 220 019 0000 002	Soc Sec-NonInstr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 6968 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$0.00	0.00
01 6968 230 000 0000 002	Ret - Title IV Part B ESSA 21st CCLC	\$4,196.00	\$0.00	\$1,847.74	44.04
01 6968 230 019 0000 002	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 6968 237 000 0000 002	Increased Retirement - 21st CCLC Dev Eag	\$660.00	\$0.00	\$634.58	96.15
01 6968 237 019 0000 002	Inc Ret-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 6968 610 000 0000 002	Supplies 21st CCLC Dev Eagles	\$50.00	\$0.00	\$0.00	0.00
6968	Title IV, Part B ESSA 21st CCLC	\$53,140.00	\$0.00	\$36,525.23	68.73
01 6969 151 000 0000 002	Add'l Comp - Title IV	\$1,000.00	\$0.00	\$456.25	45.63
01 6969 152 000 0000 002	Add'l Comp - Title IV	\$1,000.00	\$0.00	\$0.00	0.00
01 6969 221 000 0000 002	Social Security - Teachers/Prof	\$100.00	\$0.00	\$34.81	34.81
01 6969 222 000 0000 002	Soc Sec - Title IV	\$100.00	\$0.00	\$0.00	0.00
01 6969 231 000 0000 002	Ret - Add'l Comp	\$100.00	\$0.00	\$33.56	33.56
01 6969 232 000 0000 002	Ret - Title IV	\$100.00	\$0.00	\$0.00	0.00
01 6969 237 000 0000 002	Increased Ret	\$100.00	\$0.00	\$11.50	11.50
01 6969 320 000 0000 000	Professional Educational Serv Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 352 000 0000 001	Other Professional Services Title IV	\$5,000.00	\$0.00	\$0.00	0.00
01 6969 352 000 0000 002	Other Professional Services Title IV	\$5,000.00	\$0.00	\$8,873.44	177.47
01 6969 395 000 1195 001	SubAwards/SubContracts-Title IV St Marys	\$3,000.00	\$0.00	\$2,417.00	80.57
01 6969 580 000 0000 000	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 6969 580 000 0000 001	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 6969 610 000 0000 000	Supplies Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 610 000 0000 001	Supplies Title IV	\$5,000.00	\$0.00	\$0.00	0.00
01 6969 610 000 0000 002	General Supplies Title IV	\$7,500.00	\$0.00	\$13,809.66	184.13
01 6969 610 000 1195 001	Supplies Title IV St. Marys	\$0.00	\$0.00	\$0.00	0.00
01 6969 610 000 1195 002	Supplies Title IV St. Marys	\$0.00	\$0.00	\$0.00	0.00
01 6969 643 000 0000 001	Web/Cloud Based Software Title IV	\$500.00	\$0.00	\$0.00	0.00
01 6969 643 000 1195 001	Web/Cloud Based Software Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 650 000 0000 001	Supplies - Technology Related Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 650 000 0000 002	Supplies - Technology Related Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 650 000 1195 000	Supplies - Technology Related St Marys	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
6969	Title IV-A (Formula Based)	\$28,500.00	\$0.00	\$25,636.22	89.95
01 6990 110 000 1193 002	Reg Emp - Non-Instructional Toddler	\$0.00	\$0.00	\$0.00	0.00
01 6990 110 000 1194 002	Reg Emp - Non-Instructional Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 110 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 6990 110 019 0000 001	Reg Emp-Op of Bldgs-FEMA	\$0.00	\$0.00	\$0.00	0.00
01 6990 110 019 0000 002	Reg Emp-Op of Bldgs-FEMA	\$0.00	\$0.00	\$0.00	0.00
01 6990 111 000 1193 002	Reg Emp - Teachers/Professional Toddler	\$0.00	\$0.00	\$0.00	0.00
01 6990 111 000 1194 002	Reg Emp - Teachers/Professional Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 112 000 1194 002	Reg Emp - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 6990 120 000 1198 002	Temp Emp - Fam Lit Grant	\$750.00	\$0.00	\$241.23	32.16
01 6990 122 000 1198 002	Temp Emp - Fam Lit Grant	\$750.00	\$0.00	\$0.00	0.00
01 6990 123 000 1198 002	Temp Emp - Fam Lit Grant	\$1,000.00	\$0.00	\$0.00	0.00
01 6990 130 000 1744 002	Reg Emp - Instr Aides - Poverty - DE OT	\$0.00	\$0.00	\$0.00	0.00
01 6990 150 000 0000 002	Add'l Comp - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
01 6990 151 000 0000 002	Teach/Prof Add'l Comp - PBIS	\$0.00	\$0.00	\$0.00	0.00
01 6990 151 000 1194 002	Reg Emp - Teacher Sixpence Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 151 000 1198 002	Add'l Comp - Fam Lit Grant	\$4,000.00	\$8.25	\$3,589.92	89.75
01 6990 152 000 1198 002	Instructional Aides Add'l Comp - Fam Lit Grant	\$3,000.00	\$0.00	\$2,982.32	99.41
01 6990 211 000 1194 002	Ins Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 212 000 1194 002	Grp Ins - Instr Aides - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 6990 220 000 0000 002	Social Security - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 6990 220 000 1198 002	Soc Sec - Fam Lit Grant	\$100.00	\$0.00	\$18.45	18.45
01 6990 220 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 6990 220 019 0000 001	Soc Sec Op of Bldgs-FEMA	\$0.00	\$0.00	\$0.00	0.00
01 6990 220 019 0000 002	Soc Sec Op of Bldgs-FEMA	\$0.00	\$0.00	\$0.00	0.00
01 6990 221 000 0000 002	Soc Sec - Other Federal Categorical	\$0.00	\$0.00	\$0.00	0.00
01 6990 221 000 1193 002	Soc Sec - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 6990 221 000 1194 002	Soc Sec - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 221 000 1198 002	Soc Sec - Fam Lit Grant	\$400.00	\$0.62	\$269.34	67.34
01 6990 222 000 1194 002	Social Security - Instructional Aides Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 222 000 1198 002	Soc Sec - Fam Lit Grant	\$400.00	\$0.00	\$228.16	57.04
01 6990 223 000 1198 002	Soc Sec - Fam Lit Grant	\$100.00	\$0.00	\$0.00	0.00
01 6990 230 000 0000 002	Retirement - Non-Instructional	\$0.00	\$0.00	\$0.00	0.00
01 6990 230 000 1198 002	Ret - Fam Lit Grant	\$100.00	\$0.00	\$0.00	0.00
01 6990 230 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 6990 231 000 0000 002	Ret - Other Federal Categorical	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6990 231 000 1193 002	Ret - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 6990 231 000 1194 002	Ret - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 231 000 1198 002	Ret - Fam Lit Grant	\$400.00	\$0.61	\$263.96	65.99
01 6990 232 000 1194 002	Ret - Instr Aides - Other State Cat -Inf	\$0.00	\$0.00	\$0.00	0.00
01 6990 232 000 1198 002	Ret - Fam Lit Grant	\$400.00	\$0.00	\$186.23	46.56
01 6990 237 000 0000 002	Inc Ret - Other Federal Categorical	\$0.00	\$0.00	\$0.00	0.00
01 6990 237 000 1193 002	Inc Ret - Stabilization Toddler	\$0.00	\$0.00	\$0.00	0.00
01 6990 237 000 1194 002	Inc Ret - Stabilization Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 237 000 1198 002	Inc Ret - Fam Lit Grant	\$400.00	\$0.21	\$154.62	38.66
01 6990 237 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00
01 6990 281 000 1194 002	HSA - Prof - Other State Cat - Inf	\$0.00	\$0.00	\$0.00	0.00
01 6990 330 000 1198 002	Employee Training & Development Services	\$2,000.00	\$0.00	\$0.00	0.00
01 6990 333 000 1198 002	Mileage Paid to Staff Other Fed Categ	\$0.00	\$0.00	\$0.00	0.00
01 6990 350 000 1198 002	Technical Services-Family Literacy	\$300.00	\$22.00	\$44.00	14.67
01 6990 382 000 1198 002	Telecommunications Family Literacy	\$2,000.00	\$0.00	\$540.87	27.04
01 6990 580 000 0000 002	Travel Trans, Meals, Hotel Other Fed	\$0.00	\$0.00	\$0.00	0.00
01 6990 580 000 1198 002	Trans, Meals - Family Literacy	\$2,000.00	\$0.00	\$138.14	6.91
01 6990 610 000 1193 000	General Supplies-Other Toddler	\$0.00	\$0.00	\$0.00	0.00
01 6990 610 000 1194 000	General Supplies-Other Infant	\$0.00	\$0.00	\$0.00	0.00
01 6990 610 000 1198 002	Supplies - Family Literacy	\$6,900.00	\$0.00	\$1,942.33	28.15
01 6990 626 000 1198 002	Gasoline - Family Literacy	\$0.00	\$0.00	\$0.00	0.00
01 6990 650 000 1198 002	Technology Supplies - Family Literacy	\$0.00	\$0.00	\$0.00	0.00
01 6990 810 000 1198 002	Dues and Fees Family Literacy	\$0.00	\$0.00	\$371.75	0.00
6990	Other Federal Categorical	\$25,000.00	\$31.69	\$10,971.32	43.89
01 6997 111 019 0000 002	Reg Emp - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 111 019 1114 001	Reg Emp - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 211 019 0000 002	Group Ins - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 211 019 1114 001	Group Ins - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 221 019 0000 002	Soc Sec - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 221 019 1114 001	Soc Sec - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 231 019 0000 002	Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 231 019 1114 001	Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 237 019 0000 002	Inc Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6997 237 019 1114 001	Ret - Teacher/Prof - ESSER II	\$0.00	\$0.00	\$0.00	0.00
6997	ESSER II	\$0.00	\$0.00	\$0.00	0.00
01 6998 111 019 0000 001	Reg Emp - Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6998 111 019 0000 002	Reg Emp - Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 111 019 1114 001	Reg Emp - Teachers Eng ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 123 019 0000 001	Temp Emp - Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 123 019 0000 002	Temp Emp - Teacher/Prof - Sub ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 123 019 1114 001	Temp Emp - Teacher/Prof - Sub ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 151 019 0000 001	Add'l Comp - Teacher/Prof - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 151 019 0000 002	Add'l Comp - Teacher/Prof - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 152 019 0000 002	Add'l Comp - Teacher/Prof - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 211 019 0000 001	Group Ins Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 211 019 0000 002	Group Ins Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 211 019 1114 001	Group Ins Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 221 019 0000 001	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 221 019 0000 002	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 221 019 1114 001	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 222 019 0000 002	Soc Sec Instructional Aides ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 223 019 0000 001	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 223 019 0000 002	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 223 019 1114 001	Soc Sec Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 231 019 0000 001	Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 231 019 0000 002	Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 231 019 1114 001	Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 232 019 0000 002	Ret Instructional Aides ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 233 019 0000 002	Ret - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 237 019 0000 001	Inc Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 237 019 0000 002	Inc Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 237 019 1114 001	Inc Retirement Teachers ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 281 019 0000 001	HSA - ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 6998 281 019 1114 001	HSA - ESSER III	\$0.00	\$0.00	\$0.00	0.00
6998	ESSER III	\$0.00	\$0.00	\$0.00	0.00
01 8000 913 000 0000 001	Transfers to Activities Fund	\$61,000.00	\$0.00	\$61,000.00	100.00
8000	TRANSFERS	\$61,000.00	\$0.00	\$61,000.00	100.00
01 9000 900 000 0000 000	Other - Transfers	\$0.00	\$0.00	\$0.00	0.00
9000	NON-PROGRAMMED EXPENDITURES	\$0.00	\$0.00	\$0.00	0.00
01	General Fund	\$14,899,866.00	\$1,752,329.82	\$11,853,928.01	79.89

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
Grand Total:		\$14,899,866.00	\$1,752,329.82	\$11,853,928.01	79.89