

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	\$0.00	\$5,981.36	119.63
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	\$81,208.00	\$4,118.68	\$49,423.94	60.86
01 1100 111 000 0000 002	Reg Emp - Teach/Prof	\$880,800.00	\$73,850.55	\$873,723.11	99.20
01 1100 111 000 1103 001	Reg Emp - Teach/Prof - Ag Education	\$35,400.00	\$3,933.37	\$47,200.00	133.33
01 1100 111 000 1105 001	Reg Emp - Teach/Prof - Art	\$61,600.00	\$5,012.31	\$59,828.94	97.12
01 1100 111 000 1105 002	Reg Emp - Teach/Prof - Art	\$28,320.00	\$2,360.02	\$28,323.77	100.01
01 1100 111 000 1108 001	Reg Emp - Teach/Prof - Band	\$41,600.00	\$2,565.35	\$30,784.09	74.00
01 1100 111 000 1108 002	Reg Emp - Teach/Prof - Band	\$20,800.00	\$1,733.34	\$20,799.97	100.00
01 1100 111 000 1112 001	Reg Emp - Teach/Prof - Business	\$52,416.00	\$4,368.03	\$52,416.03	100.00
01 1100 111 000 1114 001	Reg Emp - Teach/Prof - English	\$372,784.00	\$30,614.17	\$367,569.25	98.60
01 1100 111 000 1118 001	Reg Emp - Teach/Prof - FCS	\$70,600.00	\$5,883.37	\$70,600.00	100.00
01 1100 111 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$83,200.00	\$6,933.37	\$76,525.28	91.98
01 1100 111 000 1138 001	Reg Emp - Teach/Prof - Math	\$185,250.00	\$14,021.26	\$168,702.89	91.07
01 1100 111 000 1141 001	Reg Emp - Teach/Prof - Music	\$20,800.00	\$1,733.34	\$20,799.97	100.00
01 1100 111 000 1141 002	Reg Emp - Teach/Prof - Music	\$83,200.00	\$6,933.37	\$83,200.00	100.00
01 1100 111 000 1145 001	Reg Emp - Teach/Prof - PE	\$152,000.00	\$12,666.74	\$150,539.47	99.04
01 1100 111 000 1145 002	Reg Emp - Teach/Prof - PE	\$76,000.00	\$6,333.37	\$76,000.00	100.00
01 1100 111 000 1148 001	Reg Emp - Teach/Prof - Science	\$208,142.00	\$19,645.96	\$230,134.97	110.57
01 1100 111 000 1171 001	Reg Emp - Teach/Prof - Social Studies	\$157,250.00	\$14,200.11	\$170,400.00	108.36
01 1100 111 000 1173 001	Reg Emp - Teach/Prof - Spanish	\$62,400.00	\$5,200.03	\$62,400.03	100.00
01 1100 111 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$65,750.00	\$5,554.21	\$66,649.97	101.37
01 1100 111 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$18,880.00	\$1,573.35	\$18,882.48	100.01
01 1100 111 000 1180 001	Reg Emp - Teach/Prof Trades/Industry	\$121,400.00	\$10,116.74	\$121,400.00	100.00
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	\$82.72	0.00
01 1100 120 000 2190 001	Temp Emp - Non-Instr - Activity	\$32,050.00	\$262.50	\$35,605.00	111.09
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	\$0.00	\$0.00	\$438.85	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	\$10,000.00	\$0.00	\$645.30	6.45
01 1100 123 000 0000 002	Temp Emp - Teach/Prof - Sub	\$45,000.00	\$0.00	\$30,523.00	67.83
01 1100 123 000 1103 001	Temp Emp - Teach/Prof - Sub - Ag Ed	\$4,000.00	\$0.00	\$3,712.50	92.81

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 123 000 1105 001	Temp Emp - Teach/Prof - Sub - Art	\$2,000.00	\$0.00	\$945.00	47.25
01 1100 123 000 1105 002	Temp Emp - Teach/Prof - Sub - Art	\$1,500.00	\$0.00	\$729.00	48.60
01 1100 123 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$600.00	\$0.00	\$236.26	39.38
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	\$1,200.00	\$0.00	\$510.29	42.52
01 1100 123 000 1114 001	Temp Emp - Teach/Prof - Sub-English	\$14,000.00	\$0.00	\$6,257.93	44.70
01 1100 123 000 1118 001	Temp Emp - Teach/Prof - Sub - FCS	\$2,000.00	\$0.00	\$2,801.25	140.06
01 1100 123 000 1135 002	Temp Emp - Teach/Prof - Sub - Gifted	\$700.00	\$0.00	\$472.50	67.50
01 1100 123 000 1138 001	Temp Emp - Teach/Prof - Sub - Math	\$5,000.00	\$0.00	\$2,517.07	50.34
01 1100 123 000 1141 001	Temp Emp - Teach/Prof - Sub - Music	\$1,000.00	\$0.00	\$164.02	16.40
01 1100 123 000 1141 002	Temp Emp - Teach/Prof - Sub - Music	\$2,000.00	\$0.00	\$1,181.25	59.06
01 1100 123 000 1145 001	Temp Emp - Teach/Prof - Sub - PE	\$4,500.00	\$0.00	\$5,197.50	115.50
01 1100 123 000 1145 002	Temp Emp - Teach/Prof - Sub - PE	\$3,000.00	\$0.00	\$1,923.75	64.13
01 1100 123 000 1148 001	Temp Emp - Teach/Prof - Sub Science	\$8,000.00	\$0.00	\$9,344.05	116.80
01 1100 123 000 1171 001	Temp Emp - Teach/Prof-Sub-Soc Stud	\$2,500.00	\$0.00	\$3,172.50	126.90
01 1100 123 000 1173 001	Temp Emp - Teach/Prof - Sub Spanish	\$1,000.00	\$0.00	\$885.93	88.59
01 1100 123 000 1175 001	Temp Emp - Teach/Prof-Sub-Tech Ed	\$2,000.00	\$0.00	\$1,594.70	79.74
01 1100 123 000 1175 002	Temp Emp - Teach/Prof-Sub-Tech Ed	\$750.00	\$0.00	\$486.00	64.80
01 1100 123 000 1180 001	Temp Emp - Teach/Prof-Sub-Trade/Ind	\$5,000.00	\$0.00	\$1,991.25	39.83
01 1100 123 000 1197 001	Temp Emp - Teach/Prof - Sub - Ed Quest	\$500.00	\$0.00	\$0.00	0.00
01 1100 123 000 1199 001	Temp Emp - Teach/Prof - Sub - Ed Quest 8th Gr	\$0.00	\$0.00	\$0.00	0.00
01 1100 130 000 1141 001	Non-Instructional - Music - OT	\$1,000.00	\$0.00	\$651.75	65.18
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	\$1,532.28	76.61
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	\$2,000.00	\$0.00	\$306.00	15.30
01 1100 151 000 0000 002	Teach/Prof - Add'l Comp	\$750.00	\$2,050.00	\$2,529.14	337.22
01 1100 151 000 1103 001	Teach/Prof - Add'l Comp - Ag Ed	\$5,102.00	\$925.77	\$3,821.21	74.90
01 1100 151 000 1105 001	Reg Emp - Teach/Prof - Art	\$0.00	\$0.00	\$36.00	0.00
01 1100 151 000 1105 002	Reg Emp - Teach/Prof - Art	\$0.00	\$50.00	\$60.80	0.00
01 1100 151 000 1108 001	Reg Emp - Teach/Prof - Band	\$6,746.00	\$2,525.26	\$7,424.50	110.06
01 1100 151 000 1108 002	Reg Emp - Teach/Prof - Band	\$2,249.00	\$841.75	\$2,411.85	107.24
01 1100 151 000 1112 001	Reg Emp - Teach/Prof - Business	\$250.00	\$0.00	\$18.00	7.20
01 1100 151 000 1114 001	Teach/Prof - Add'l Comp - English	\$7,500.00	\$350.00	\$2,048.00	27.31
01 1100 151 000 1118 001	Reg Emp - Teach/Prof - FCS	\$1,908.00	\$720.27	\$3,009.10	157.71
01 1100 151 000 1138 001	Teach/Prof - Add'l Comp - Math	\$300.00	\$0.00	\$2,256.00	752.00

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01 1100 151 000 1141 001	Reg Emp - Teach/Prof - Music	\$200.00	\$0.00	\$126.00	63.00
01 1100 151 000 1145 001	Teach/Prof - Add'l Comp - PE	\$500.00	\$0.00	\$558.00	111.60
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	\$7,000.00	\$0.00	\$3,396.00	48.51
01 1100 151 000 1171 001	Teach/Prof - Add'l Comp - Soc Studies	\$750.00	\$0.00	\$594.00	79.20
01 1100 151 000 1173 001	Teach/Prof - Add'l Comp - Spanish	\$250.00	\$0.00	\$126.00	50.40
01 1100 151 000 1175 001	Reg Emp - Teach/Prof - Tech Educ	\$200.00	\$0.00	\$144.00	72.00
01 1100 151 000 1175 002	Reg Emp - Teach/Prof - Tech Educ	\$0.00	\$0.00	\$7.20	0.00
01 1100 151 000 1180 001	Add'l Comp- Teach/Prof - Trades/Ind	\$500.00	\$0.00	\$858.00	171.60
01 1100 151 000 1197 001	Add'l Comp - Teach/Prof - Ed Quest	\$200.00	\$0.00	\$0.00	0.00
01 1100 151 000 1198 002	Teach/Prof - Add'l Comp - Family Lit	\$0.00	\$0.00	\$4,835.25	0.00
01 1100 151 000 2190 000	Teach/Prof - Add'l Comp - Activity	\$3,500.00	\$0.00	\$0.00	0.00
01 1100 151 000 2190 001	Teach/Prof - Add'l Comp - Activity	\$222,500.00	\$18,851.58	\$233,045.00	104.74
01 1100 151 000 2190 002	Teach/Prof - Add'l Comp - Activity	\$11,000.00	\$916.63	\$13,800.00	125.45
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	\$57.24	0.00
01 1100 152 000 0000 002	Instr Aide - Add'l Comp - Substitute	\$5,000.00	\$0.00	\$7,253.91	145.08
01 1100 152 000 1105 002	Reg Emp - Instr Aide - Art	\$250.00	\$0.00	\$292.97	117.19
01 1100 152 000 1135 002	Reg Emp - Teach/Prof - Gifted	\$100.00	\$0.00	\$17.48	17.48
01 1100 152 000 1141 002	Reg Emp - Non-Instr - Music	\$0.00	\$0.00	\$453.23	0.00
01 1100 152 000 1145 002	Reg Emp - Add'l Comp - PE	\$100.00	\$0.00	\$623.89	623.89
01 1100 152 000 1171 001	Reg Emp - Instr Aides - Social Studies	\$0.00	\$0.00	\$95.55	0.00
01 1100 152 000 1175 002	Reg Emp - Instr Aide - Tech Educ	\$150.00	\$0.00	\$195.31	130.21
01 1100 152 000 1197 001	Add'l Comp - Inst Aides - Ed Quest	\$10.00	\$0.00	\$0.00	0.00
01 1100 152 000 1198 002	Instructional Aides Add'l Comp - Fam Lit Grant	\$0.00	\$0.00	\$2,361.82	0.00
01 1100 152 000 2190 001	Instr Aide - Add'l Comp - Activity	\$8,500.00	\$0.00	\$9,253.39	108.86
01 1100 152 000 2190 002	Instr Aide - Add'l Comp - Activity	\$500.00	\$0.00	\$0.00	0.00
01 1100 152 019 2190 001	Teach/Prof - Add'l Comp - Activity	\$11,400.00	\$0.00	\$0.00	0.00
01 1100 154 000 2190 001	Technical Staff - Add'l Comp - Activity	\$12,200.00	\$1,016.63	\$12,200.00	100.00
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	\$0.00	0.00
01 1100 211 000 0000 001	Teach/Prof - Group Ins	\$19,733.00	\$731.74	\$9,467.61	47.98
01 1100 211 000 0000 002	Teach/Prof - Group Ins	\$323,761.00	\$29,182.94	\$341,811.51	105.58
01 1100 211 000 1103 001	Teach/Prof - Group Ins - Ag Ed	\$7,417.00	\$824.07	\$9,888.84	133.33
01 1100 211 000 1105 001	Teach/Prof - Group Ins - Art	\$694.00	\$57.83	\$693.96	99.99

EXPENDITURE REPORT

August 2026

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01 1100 211 000 1105 002	Teach/Prof - Group Ins - Art	\$5,933.00	\$494.44	\$5,933.28	100.00
01 1100 211 000 1108 001	Teach/Prof - Group Ins - Band	\$11,895.00	\$979.79	\$9,464.92	79.57
01 1100 211 000 1108 002	Teach/Prof - Group Ins - Band	\$5,948.00	\$495.64	\$5,947.53	99.99
01 1100 211 000 1112 001	Teach/Prof - Group Ins - Business	\$3,440.00	\$286.64	\$3,439.68	99.99
01 1100 211 000 1114 001	Teach/Prof - Group Ins - English	\$105,535.00	\$9,052.00	\$108,624.11	102.93
01 1100 211 000 1118 001	Teach/Prof - Group Ins - FCS	\$419.00	\$34.92	\$419.04	100.01
01 1100 211 000 1135 002	Teach/Prof - Group Ins - Gifted	\$694.00	\$57.83	\$638.29	91.97
01 1100 211 000 1138 001	Teach/Prof - Group Ins - Math	\$61,720.00	\$4,126.43	\$50,231.28	81.39
01 1100 211 000 1141 001	Teach/Prof - Group Ins - Music	\$0.00	\$333.62	\$5,218.82	0.00
01 1100 211 000 1141 002	Teach/Prof - Group Ins - Music	\$27,191.00	\$2,265.90	\$27,190.80	100.00
01 1100 211 000 1145 001	Teach/Prof - Group Ins - PE	\$54,382.00	\$4,531.80	\$54,381.60	100.00
01 1100 211 000 1145 002	Teach/Prof - Group Ins - PE	\$8,683.00	\$723.58	\$8,682.96	100.00
01 1100 211 000 1148 001	Teach/Prof - Group Ins - Science	\$76,028.00	\$5,627.10	\$67,525.20	88.82
01 1100 211 000 1171 001	Teach/Prof - Group Ins - Socl Studies	\$43,504.00	\$3,831.32	\$45,975.84	105.68
01 1100 211 000 1173 001	Teach/Prof - Group Ins - Spanish	\$20,393.00	\$1,699.43	\$20,393.27	100.00
01 1100 211 000 1175 001	Teach/Prof - Group Ins - Tech Educ	\$14,631.00	\$1,980.23	\$16,152.56	110.40
01 1100 211 000 1175 002	Teach/Prof - Group Ins - Tech Educ	\$3,956.00	\$329.63	\$3,955.56	99.99
01 1100 211 000 1180 001	Teach/Prof - Group Ins - Trades/Ind	\$47,581.00	\$3,965.06	\$47,580.72	100.00
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	\$0.00	\$507.51	101.50
01 1100 220 000 1198 002	Soc Sec - Fam Lit Grant	\$0.00	\$0.00	\$6.33	0.00
01 1100 220 000 2190 001	Social Security - Non-Instr - Activity	\$2,452.00	\$20.09	\$2,841.06	115.87
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	\$6,074.00	\$309.31	\$3,675.53	60.51
01 1100 221 000 0000 002	Social Security - Reg Instruction	\$63,984.00	\$5,513.70	\$63,540.35	99.31
01 1100 221 000 1103 001	Social Security - Ag Education	\$3,085.00	\$365.84	\$3,832.36	124.23
01 1100 221 000 1105 001	Social Security - Art	\$4,650.00	\$371.69	\$4,463.01	95.98
01 1100 221 000 1105 002	Social Security - Art	\$2,122.00	\$180.51	\$2,125.11	100.15
01 1100 221 000 1108 001	Social Security - Band	\$3,561.00	\$378.12	\$2,791.64	78.39
01 1100 221 000 1108 002	Social Security - Band	\$1,694.00	\$189.32	\$1,688.48	99.67
01 1100 221 000 1112 001	Social Security - Business	\$3,914.00	\$331.21	\$3,908.84	99.87
01 1100 221 000 1114 001	Social Security - English	\$27,661.00	\$2,307.54	\$27,545.70	99.58

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01 1100 221 000 1118 001	Social Security - FCS	\$5,547.00	\$505.18	\$5,631.14	101.52
01 1100 221 000 1135 002	Social Security - Gifted	\$6,313.00	\$525.58	\$5,800.98	91.89
01 1100 221 000 1138 001	Social Security - Math	\$13,575.00	\$1,024.26	\$12,497.90	92.07
01 1100 221 000 1141 001	Social Security - Music	\$0.00	\$124.95	\$1,509.05	0.00
01 1100 221 000 1141 002	Social Security - Music	\$6,277.00	\$523.07	\$6,276.73	100.00
01 1100 221 000 1145 001	Social Security - PE	\$11,168.00	\$923.84	\$11,017.01	98.65
01 1100 221 000 1145 002	Social Security - PE	\$5,754.00	\$484.50	\$5,813.90	101.04
01 1100 221 000 1148 001	Social Security - Science	\$15,568.00	\$1,484.31	\$17,641.94	113.32
01 1100 221 000 1171 001	Social Security - Social Studies	\$12,005.00	\$1,084.25	\$13,056.41	108.76
01 1100 221 000 1173 001	Social Security - Spanish	\$4,534.00	\$391.40	\$4,542.96	100.20
01 1100 221 000 1175 001	Social Security - Technology Educ	\$4,925.00	\$407.40	\$4,932.58	100.15
01 1100 221 000 1175 002	Social Security - Technology Educ	\$1,415.00	\$117.78	\$1,414.10	99.94
01 1100 221 000 1180 001	Social Security - Trades/Industry	\$8,440.00	\$699.14	\$8,455.27	100.18
01 1100 221 000 1197 001	Soc Sec - Teach/Prof - Ed Quest	\$0.00	\$0.00	\$0.00	0.00
01 1100 221 000 1198 002	Soc Sec - Family Lit	\$0.00	\$0.00	\$357.30	0.00
01 1100 221 000 2190 000	Social Security - Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 221 000 2190 001	Social Security - Activity	\$17,022.00	\$1,442.30	\$17,829.80	104.75
01 1100 221 000 2190 002	Social Security - Activity	\$842.00	\$70.13	\$1,055.80	125.39
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	\$4.38	0.00
01 1100 222 000 0000 002	Social Security - Instructional Aides	\$350.00	\$0.00	\$588.48	168.14
01 1100 222 000 1105 002	Reg Emp - Instr Aides - Art	\$50.00	\$0.00	\$22.43	44.86
01 1100 222 000 1135 002	Reg Emp - Instr Aides - Art	\$50.00	\$0.00	\$1.33	2.66
01 1100 222 000 1141 002	Soc Sec - Teach/Prof Music	\$0.00	\$0.00	\$34.66	0.00
01 1100 222 000 1145 002	Reg Emp - Soc Sec - PE	\$0.00	\$0.00	\$47.74	0.00
01 1100 222 000 1171 001	Social Security - Instr Aides - Soc Stud	\$0.00	\$0.00	\$7.31	0.00
01 1100 222 000 1175 002	Reg Emp - Instr Aides - Tech	\$0.00	\$0.00	\$14.95	0.00
01 1100 222 000 1197 001	Soc Sec - Ed Quest	\$0.00	\$0.00	\$0.00	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	\$180.15	0.00
01 1100 222 000 2190 001	Social Security - Activity	\$872.00	\$0.00	\$708.09	81.20
01 1100 222 000 2190 002	Social Security - Activity	\$0.00	\$0.00	\$0.00	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	\$0.00	\$49.26	9.85

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01 1100 223 000 0000 002	Social Security - Sub	\$3,500.00	\$0.00	\$2,335.11	66.72
01 1100 223 000 1103 001	Social Security - Subs - Ag	\$250.00	\$0.00	\$284.05	113.62
01 1100 223 000 1105 001	Social Security - Subs - Art	\$250.00	\$0.00	\$72.31	28.92
01 1100 223 000 1105 002	Social Security - Subs - Art	\$100.00	\$0.00	\$55.74	55.74
01 1100 223 000 1108 001	Temp Emp - Teach/Prof - Sub - Band	\$50.00	\$0.00	\$18.06	36.12
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	\$0.00	\$39.07	39.07
01 1100 223 000 1114 001	Social Security - Subs - English	\$1,000.00	\$0.00	\$478.73	47.87
01 1100 223 000 1118 001	Social Security - Subs - FCS	\$200.00	\$0.00	\$214.32	107.16
01 1100 223 000 1135 002	Social Security - Sub	\$50.00	\$0.00	\$36.14	72.28
01 1100 223 000 1138 001	Social Security - Subs - Math	\$800.00	\$0.00	\$192.60	24.08
01 1100 223 000 1141 001	Social Security - Subs - Music	\$50.00	\$0.00	\$12.55	25.10
01 1100 223 000 1141 002	Social Security - Subs - Music	\$150.00	\$0.00	\$90.39	60.26
01 1100 223 000 1145 001	Social Security - Subs - PE	\$300.00	\$0.00	\$397.60	132.53
01 1100 223 000 1145 002	Social Security - Subs - PE	\$250.00	\$0.00	\$147.21	58.88
01 1100 223 000 1148 001	Social Security - Science - Sub	\$600.00	\$0.00	\$714.91	119.15
01 1100 223 000 1171 001	Social Security - Soc Studies - Sub	\$200.00	\$0.00	\$242.68	121.34
01 1100 223 000 1173 001	Social Security - Subs - Spanish	\$100.00	\$0.00	\$67.83	67.83
01 1100 223 000 1175 001	Social Security - Subs - Tech Ed	\$200.00	\$0.00	\$121.98	60.99
01 1100 223 000 1175 002	Social Security - Subs - Tech Ed	\$50.00	\$0.00	\$37.17	74.34
01 1100 223 000 1180 001	Social Security - Subs - T & I	\$450.00	\$0.00	\$152.37	33.86
01 1100 223 000 1197 001	Soc Sec - Sub - Ed Quest	\$0.00	\$0.00	\$0.00	0.00
01 1100 223 000 1199 001	Soc Sec - Teach/Prof - Sub - Ed Quest 8th Gr	\$0.00	\$0.00	\$0.00	0.00
01 1100 224 000 2190 001	Social Security - Act -Tech Staff	\$933.00	\$77.78	\$933.44	100.05
01 1100 230 000 1141 001	Retirement - Non-Instructional	\$400.00	\$0.00	\$487.55	121.89
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	\$577.00	\$19.22	\$593.14	102.80
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	\$5,969.00	\$301.58	\$3,652.86	61.20
01 1100 231 000 0000 002	Retirement - Teach/Prof Reg Instr	\$64,738.00	\$5,557.81	\$64,330.97	99.37
01 1100 231 000 1103 001	Retirement - Teach/Prof Ag Ed	\$2,977.00	\$355.81	\$3,747.45	125.88
01 1100 231 000 1105 001	Retirement - Teach/Prof Art	\$4,528.00	\$364.91	\$4,395.22	97.07
01 1100 231 000 1105 002	Retirement - Teach/Prof Art	\$2,082.00	\$176.47	\$2,084.67	100.13
01 1100 231 000 1108 001	Retirement - Teach/Prof Band	\$3,553.00	\$372.76	\$2,806.05	78.98
01 1100 231 000 1108 002	Retirement - Teach/Prof Band	\$1,694.00	\$188.56	\$1,704.83	100.64
01 1100 231 000 1112 001	Retirement - Teach/Prof Business	\$3,853.00	\$319.85	\$3,851.52	99.96

EXPENDITURE REPORT

August 2026

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 231 000 1114 001	Retirement - Teach/Prof English	\$27,400.00	\$2,267.34	\$27,134.88	99.03
01 1100 231 000 1118 001	Retirement - Teach/Prof FCS	\$5,329.00	\$483.55	\$5,406.53	101.45
01 1100 231 000 1135 002	Retirement - Teach/Prof HAL/Gifted	\$6,115.00	\$507.70	\$5,620.81	91.92
01 1100 231 000 1138 001	Retirement - Teach/Prof Math	\$13,616.00	\$1,026.71	\$12,524.54	91.98
01 1100 231 000 1141 001	Retirement - Teach/Prof Music	\$0.00	\$126.92	\$1,537.11	0.00
01 1100 231 000 1141 002	Retirement - Teach/Prof Music	\$6,115.00	\$507.69	\$6,111.38	99.94
01 1100 231 000 1145 001	Retirement - Teach/Prof PE	\$11,172.00	\$927.52	\$11,098.67	99.34
01 1100 231 000 1145 002	Retirement - Teach/Prof PE	\$5,586.00	\$463.76	\$5,582.52	99.94
01 1100 231 000 1148 001	Retirement - Teach/Prof Science	\$15,298.00	\$1,438.58	\$17,153.37	112.13
01 1100 231 000 1171 001	Retirement - Teach/Prof Social Studies	\$11,558.00	\$1,039.81	\$12,560.25	108.67
01 1100 231 000 1173 001	Retirement - Teach/Prof Spanish	\$4,586.00	\$380.77	\$4,592.79	100.15
01 1100 231 000 1175 001	Retirement - Teach/Prof Tech Ed	\$4,833.00	\$406.71	\$4,906.31	101.52
01 1100 231 000 1175 002	Retirement - Teach/Prof Tech Ed	\$1,388.00	\$115.21	\$1,387.35	99.95
01 1100 231 000 1180 001	Retirement - Teach/Prof Trades/Ind	\$8,923.00	\$740.81	\$8,980.39	100.64
01 1100 231 000 1197 001	Ret - Teach/Prof - Ed Quest	\$0.00	\$0.00	\$0.00	0.00
01 1100 231 000 1198 002	Ret - Family Lit	\$0.00	\$0.00	\$355.36	0.00
01 1100 231 000 2190 000	Retirement - Teach/Prof - Act	\$300.00	\$0.00	\$0.00	0.00
01 1100 231 000 2190 001	Retirement - Teach/Prof - Act	\$16,354.00	\$1,377.47	\$17,115.44	104.66
01 1100 231 000 2190 002	Retirement - Teach/Prof - Act	\$809.00	\$67.12	\$1,013.74	125.31
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	\$0.00	\$0.00	\$4.21	0.00
01 1100 232 000 0000 002	Retirement - Instructional Aides	\$500.00	\$0.00	\$533.03	106.61
01 1100 232 000 1105 002	Ret - Instr Aides Art	\$25.00	\$0.00	\$21.54	86.16
01 1100 232 000 1135 002	Reg Emp - Instr Aides - Art	\$25.00	\$0.00	\$1.28	5.12
01 1100 232 000 1141 002	Retirement - Teach/Prof Music	\$0.00	\$0.00	\$33.30	0.00
01 1100 232 000 1145 002	Reg Emp - Ret - PE	\$0.00	\$0.00	\$45.84	0.00
01 1100 232 000 1171 001	Retirement - Instructional Aides	\$0.00	\$0.00	\$7.02	0.00
01 1100 232 000 1175 002	Ret - Instr Aides Tech Ed	\$0.00	\$0.00	\$14.35	0.00
01 1100 232 000 1197 001	Ret - Instr Aides - Ed Quest	\$0.00	\$0.00	\$0.00	0.00
01 1100 232 000 1198 002	Ret - Fam Lit Grant	\$0.00	\$0.00	\$173.59	0.00
01 1100 232 000 2190 001	Retirement - Instr Aides - Act	\$838.00	\$0.00	\$679.76	81.12
01 1100 232 000 2190 002	Social Security - Activity	\$0.00	\$0.00	\$0.00	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	\$50.00	\$0.00	\$13.54	27.08

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 233 000 0000 002	Ret - Sub	\$75.00	\$0.00	\$36.07	48.09
01 1100 233 000 1103 001	Ret - Sub	\$50.00	\$0.00	\$69.46	138.92
01 1100 233 000 1105 001	Ret - Sub	\$50.00	\$0.00	\$7.44	14.88
01 1100 233 000 1105 002	Ret - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 1108 001	Ret - Sub	\$0.00	\$0.00	\$0.00	0.00
01 1100 233 000 1112 001	Retirement - Teach/Prof Business	\$0.00	\$0.00	\$23.62	0.00
01 1100 233 000 1114 001	Ret - Sub	\$0.00	\$0.00	\$18.55	0.00
01 1100 233 000 1138 001	Ret - Subs - Math	\$125.00	\$0.00	\$48.78	39.02
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	\$0.00	\$148.82	74.41
01 1100 233 000 1145 002	Ret	\$125.00	\$0.00	\$49.60	39.68
01 1100 233 000 1148 001	Ret - Sub	\$100.00	\$0.00	\$54.56	54.56
01 1100 233 000 1171 001	Ret - Sub	\$50.00	\$0.00	\$0.00	0.00
01 1100 233 000 1173 001	Ret - Subs - Spanish	\$25.00	\$0.00	\$7.44	29.76
01 1100 233 000 1175 001	Ret - Sub	\$25.00	\$0.00	\$2.48	9.92
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	\$0.00	\$49.63	33.09
01 1100 234 000 2190 001	Retirement - Tech Staff - Act	\$897.00	\$74.44	\$896.17	99.91
01 1100 237 000 0000 001	Increased Retirement - Reg Inst	\$593.00	\$0.00	\$304.59	51.36
01 1100 237 000 0000 002	Increased Retirement - Reg Inst	\$6,430.00	\$0.00	\$5,355.26	83.29
01 1100 237 000 1103 001	Increased Retirement - Ag Ed	\$296.00	\$0.00	\$310.14	104.78
01 1100 237 000 1105 001	Increased Retirement - Art	\$450.00	\$0.00	\$364.79	81.06
01 1100 237 000 1105 002	Increased Retirement - Art	\$207.00	\$0.00	\$174.51	84.30
01 1100 237 000 1108 001	Increased Retirement - Band	\$353.00	\$0.00	\$218.07	61.78
01 1100 237 000 1108 002	Increased Retirement - Band	\$168.00	\$0.00	\$136.30	81.13
01 1100 237 000 1112 001	Increased Retirement - Business	\$383.00	\$0.00	\$321.36	83.91
01 1100 237 000 1114 001	Increased Retirement - English	\$2,721.00	\$0.00	\$2,243.55	82.45
01 1100 237 000 1118 001	Increased Retirement - FCS	\$529.00	\$0.00	\$437.32	82.67
01 1100 237 000 1135 002	Increased Retirement - HAL/Gifted	\$607.00	\$0.00	\$457.58	75.38
01 1100 237 000 1138 001	Increased Retirement - Math	\$1,352.00	\$0.00	\$1,039.39	76.88
01 1100 237 000 1141 001	Increased Retirement - Music	\$800.00	\$0.00	\$175.83	21.98
01 1100 237 000 1141 002	Increased Retirement - Music	\$607.00	\$0.00	\$509.41	83.92
01 1100 237 000 1145 001	Increased Retirement - PE	\$1,110.00	\$0.00	\$932.85	84.04
01 1100 237 000 1145 002	Increased Retirement - PE	\$555.00	\$0.00	\$471.81	85.01
01 1100 237 000 1148 001	Increased Retirement - Science	\$1,519.00	\$0.00	\$1,412.41	92.98

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 237 000 1171 001	Increased Retirement - Social Studies	\$1,148.00	\$0.00	\$1,041.61	90.73
01 1100 237 000 1173 001	Increased Retirement - Spanish	\$456.00	\$0.00	\$381.26	83.61
01 1100 237 000 1175 001	Increased Retirement - Tech Ed	\$480.00	\$0.00	\$406.69	84.73
01 1100 237 000 1175 002	Increased Retirement - Tech Ed	\$138.00	\$0.00	\$116.28	84.26
01 1100 237 000 1180 001	Increased Retirement - Trades/Ind	\$886.00	\$0.00	\$749.69	84.62
01 1100 237 000 1197 001	Inc Ret - Ed Quest	\$0.00	\$0.00	\$0.00	0.00
01 1100 237 000 1198 002	Inc Ret - Fam Lit Grant	\$0.00	\$0.00	\$52.45	0.00
01 1100 237 000 2190 000	Retirement - Teach/Prof - Act	\$100.00	\$0.00	\$0.00	0.00
01 1100 237 000 2190 001	Increased Retirement - Act	\$1,855.00	\$0.00	\$1,606.75	86.62
01 1100 237 000 2190 002	Increased Retirement - Act	\$80.00	\$0.00	\$87.49	109.36
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	\$442.00	\$36.84	\$442.08	100.02
01 1100 281 000 0000 002	Reg Instr - HSA Deduction	\$1,206.00	\$211.00	\$2,310.98	191.62
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	\$1,700.00	\$104.85	\$1,258.20	74.01
01 1100 281 000 1108 002	Band - HSA Deduction	\$850.00	\$70.84	\$850.08	100.01
01 1100 281 000 1112 001	Business HSA Deduction-S	\$442.00	\$36.84	\$442.08	100.02
01 1100 281 000 1114 001	English - HSA Deduction	\$2,958.00	\$246.53	\$2,958.36	100.01
01 1100 281 000 1138 001	Math - HSA Deduction	\$2,550.00	\$391.05	\$3,978.52	156.02
01 1100 281 000 1141 001	Music - HSA Deduction	\$0.00	\$70.84	\$850.08	0.00
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	\$1,206.00	\$100.49	\$1,205.88	99.99
01 1100 281 000 1148 001	Science - HSA Deduction	\$4,251.00	\$398.46	\$4,781.52	112.48
01 1100 281 000 1171 001	Soc Studies - HSA Deduction	\$2,231.00	\$185.93	\$2,231.16	100.01
01 1100 281 000 1175 001	Tech Ed - HSA Deduction	\$2,056.00	\$281.84	\$2,387.49	116.12
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	\$3,400.00	\$283.37	\$3,400.44	100.01
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	\$0.00	\$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	\$0.00	\$60.00	60.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 291 000 1108 002	Other Benefitis - Teach/Prof - Band	\$100.00	\$0.00	\$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	\$25.00	0.00
01 1100 330 000 1105 001	Employee Training & Development Services	\$100.00	\$0.00	\$20.00	20.00
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	\$136.00	27.20
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	\$500.00	\$0.00	\$0.00	0.00
01 1100 330 000 1141 001	Empl Trng/Develop Services Music	\$500.00	\$0.00	\$0.00	0.00
01 1100 330 000 1145 002	Employee Training - PE	\$100.00	\$0.00	\$0.00	0.00
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	\$100.00	\$60.00	\$64.50	64.50
01 1100 350 000 0000 002	Technical Services	\$500.00	\$0.00	\$0.00	0.00
01 1100 350 000 1118 001	Technical Services - FCS	\$500.00	\$0.00	\$0.00	0.00
01 1100 350 000 1180 001	Technical Services - T & I	\$0.00	\$0.00	\$0.00	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	\$49.00	0.00
01 1100 580 000 1103 001	Travel Trans, Meals, Hotel Ag Ed	\$0.00	\$0.00	\$144.95	0.00
01 1100 580 000 1108 001	Travel Trans, Meals, Hotel Band	\$0.00	\$0.00	\$387.92	0.00
01 1100 580 000 1112 001	Travel Trans, Meals, Hotel Business	\$0.00	\$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	\$186.78	18.68
01 1100 580 000 1145 002	Travel Trans, Meals, Hotel PE	\$500.00	\$0.00	\$0.00	0.00
01 1100 580 000 1180 001	Travel Trans, Meals, Hotel Trades/Ind	\$0.00	\$0.00	\$72.80	0.00
01 1100 580 000 2190 001	Travel Trans, Meals, Hotel Activity	\$0.00	\$0.00	\$198.00	0.00
01 1100 580 000 2190 002	Travel: Expenditures-Trans, Meals, Hotel	\$1,000.00	\$0.00	\$0.00	0.00
01 1100 610 000 0000 000	General Supplies	\$20,000.00	\$1,314.02	\$11,316.63	56.58
01 1100 610 000 0000 001	General Supplies	\$25,000.00	\$5,434.95	\$16,987.96	89.69
01 1100 610 000 0000 002	General Supplies	\$35,000.00	\$10,606.94	\$41,122.36	127.97

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1100 610 000 1103 001	Supplies Ag Education	\$1,500.00	\$8.60	\$573.56	38.24
01 1100 610 000 1105 001	Supplies Art	\$2,500.00	\$2,663.98	\$3,573.50	143.79
01 1100 610 000 1105 002	Supplies Art	\$2,500.00	\$1,633.07	\$2,556.67	102.27
01 1100 610 000 1108 001	Supplies Band	\$5,000.00	\$735.93	\$1,617.23	198.32
01 1100 610 000 1108 002	Supplies Band	\$500.00	\$0.00	\$0.00	0.00
01 1100 610 000 1112 001	Supplies Business	\$500.00	\$10,346.49	\$10,858.87	2,176.37
01 1100 610 000 1114 001	Supplies English	\$1,500.00	\$304.23	\$431.24	153.20
01 1100 610 000 1118 001	Supplies FCS	\$5,000.00	\$219.39	\$5,716.49	114.33
01 1100 610 000 1135 001	Supplies HAL/Gifted	\$1,000.00	\$0.00	\$0.00	0.00
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	\$1,000.00	\$164.53	\$164.53	121.45
01 1100 610 000 1138 002	Supplies Math	\$20,000.00	\$0.00	(\$5,518.36)	(1.92)
01 1100 610 000 1141 001	Supplies Music	\$1,000.00	\$263.33	\$721.36	91.26
01 1100 610 000 1141 002	Supplies Music	\$1,000.00	\$132.21	\$675.13	75.60
01 1100 610 000 1145 001	Supplies PE	\$2,500.00	\$560.05	\$3,606.71	168.32
01 1100 610 000 1145 002	Supplies PE	\$2,500.00	\$943.21	\$1,330.71	55.65
01 1100 610 000 1148 001	Supplies Science	\$10,000.00	\$1,951.59	\$4,053.76	101.37
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	\$40.30	\$40.30	16.12
01 1100 610 000 1173 001	Supplies Spanish	\$250.00	\$0.00	\$65.34	26.14
01 1100 610 000 1175 001	Supplies Technology Education	\$500.00	\$0.00	\$1,274.60	303.50
01 1100 610 000 1180 001	Supplies Trades & Industry	\$20,000.00	\$48.49	\$16,561.91	83.95
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	\$125.00	\$0.00	\$632.66	506.13
01 1100 610 000 2190 001	Supplies Activity	\$0.00	\$97.66	\$437.66	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	\$9,224.98	\$20,426.45	1,361.76
01 1100 640 000 1108 001	Books & Periodicals	\$0.00	\$0.00	\$0.00	0.00
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	\$115.36	295.80
01 1100 640 000 1138 001	Books & Periodicals Math	\$1,000.00	\$0.00	\$0.00	0.00
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	\$720.00	72.00
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	\$44,578.45	\$44,578.45	8,915.69

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
01 1100 641 000 0000 002	E-Books-Reg Instruction	\$1,500.00	\$0.00	\$0.00	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	\$500.00	\$0.00	\$0.00	0.00
01 1100 643 000 0000 000	Web/Cloud Based Software	\$30,000.00	\$4,400.00	\$10,105.11	169.62
01 1100 643 000 0000 001	Web/Cloud Based Software	\$10,000.00	\$0.00	\$9,802.12	127.83
01 1100 643 000 0000 002	Web/Cloud Based Software	\$25,000.00	\$12,606.35	\$26,977.80	107.91
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	\$20,390.62	\$20,390.62	679.69
01 1100 643 000 1114 001	Web/Cloud Based Software English	\$2,000.00	\$2,981.25	\$2,981.25	548.78
01 1100 643 000 1138 000	Web/Cloud Based Software Math	\$2,000.00	\$20,390.63	\$20,390.63	1,150.57
01 1100 643 000 1138 001	Web/Cloud Based Software Math	\$500.00	\$0.00	\$156.90	31.38
01 1100 643 000 1141 002	Web/Cloud Based Software Music	\$200.00	\$299.00	\$499.00	349.50
01 1100 643 000 1145 001	Web/Cloud Based Software PE	\$1,500.00	\$1,080.00	\$2,280.00	152.00
01 1100 643 000 1148 001	Web/Cloud Based Software Science	\$500.00	\$3,125.00	\$3,125.00	625.00
01 1100 643 000 1148 002	Web/Cloud Based Software Science	\$500.00	\$3,150.00	\$3,150.00	630.00
01 1100 643 000 1171 001	Web/Cloud Based Software Soc Stud	\$500.00	\$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	\$5,000.00	\$0.00	\$0.00	0.00
01 1100 643 000 1175 001	Web/Cloud Based Software Tech Ed	\$3,000.00	\$0.00	\$105.93	3.53
01 1100 643 000 1180 001	Web/Cloud Based Software Trade/Ind	\$500.00	\$840.00	\$1,079.00	215.80
01 1100 650 000 0000 000	Supplies - Technology Related	\$1,000.00	\$0.00	\$24,284.54	2,453.36
01 1100 650 000 0000 001	Supplies - Technology Related	\$15,000.00	\$120,185.00	\$120,103.97	800.69
01 1100 650 000 0000 002	Supplies - Technology Related	\$10,000.00	\$398.00	\$9,134.00	91.34
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$149.99	15.00
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	\$424.00	169.60
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	\$0.00	0.00
01 1100 810 000 1105 002	Dues and Fees	\$0.00	\$0.00	\$20.00	0.00
01 1100 810 000 1108 001	Dues and Fees Band	\$1,500.00	\$0.00	\$1,815.00	121.00
01 1100 810 000 1108 002	Dues and Fees Band	\$750.00	\$0.00	\$425.00	56.67
01 1100 810 000 1135 001	Dues and Fees HAL/Gifted	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 1135 002	Dues and Fees HAL/Gifted	\$500.00	\$0.00	\$206.50	41.30
01 1100 810 000 1141 001	Dues & Fees Music	\$1,000.00	\$0.00	\$582.00	115.70
01 1100 810 000 1141 002	Dues & Fees Music	\$1,000.00	\$0.00	\$770.00	77.00
01 1100 810 000 1148 001	Due & Fees - Science	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 1148 002	Due & Fees - Science	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 2190 001	Dues and Fees Activity	\$0.00	\$0.00	\$0.00	0.00
01 1100 810 000 2190 002	Dues and Fees Activity	\$1,500.00	\$0.00	\$982.00	65.47
1100	Regular Instruction	\$5,015,993.00	\$662,532.78	\$5,092,867.65	103.35
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	\$52,950.00	\$4,412.53	\$52,950.03	100.00
01 1150 111 000 0000 002	Reg Emp - Teach/Prof - LEP	\$121,200.00	\$10,100.00	\$121,200.00	100.00
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	\$21,447.00	\$178.00	\$34,958.83	163.00
01 1150 112 000 0000 002	Reg Emp - Instr Aides - LEP	\$25,000.00	\$0.00	\$13,841.49	55.37
01 1150 112 000 6925 001	Reg Emp Instructional Aides -Title III, Part A	\$6,588.00	\$0.00	\$0.00	0.00
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	\$0.00	\$0.00	\$97.02	0.00
01 1150 122 000 0000 002	Temp Emp - Instr Aide - LEP	\$1,000.00	\$0.00	\$429.38	42.94
01 1150 123 000 0000 001	Temp Emp - Teach/Prof - Sub - LEP	\$1,000.00	\$0.00	\$405.00	40.50
01 1150 123 000 0000 002	Temp Emp - Teach/Prof - Sub - LEP	\$3,500.00	\$0.00	\$1,957.50	55.93
01 1150 132 000 0000 001	Instr Aides LEP - OT	\$250.00	\$0.00	\$42.39	16.96
01 1150 132 000 0000 002	Instr Aides LEP - OT	\$0.00	\$0.00	\$222.50	0.00
01 1150 132 000 6925 001	Reg Emp Instructional Aides -Title III, Part A	\$0.00	\$0.00	\$0.00	0.00
01 1150 150 000 0000 001	Translator Salaries	\$1,500.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1150 150 000 0000 002	Translator Salaries	\$2,000.00	\$0.00	\$215.38	10.77
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	\$150.00	\$0.00	\$0.00	0.00
01 1150 151 000 0000 002	Teach/Prof - Add'l Comp - LEP	\$0.00	\$75.00	\$75.00	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
01 1150 152 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$0.00	\$0.00	\$1,613.03	0.00
01 1150 211 000 0000 001	Group Ins - Teach/Prof LEP	\$20,393.00	\$1,699.43	\$20,393.16	100.00
01 1150 211 000 0000 002	Group Ins - Teach/Prof LEP	\$54,382.00	\$4,531.80	\$54,381.60	100.00
01 1150 211 000 6915 001	Group Insurance -Title I, Part C Migrant	\$0.00	\$0.00	\$0.00	0.00
01 1150 212 000 0000 001	Group Insurance - Instructional Aides	\$7,948.00	\$865.77	\$10,389.24	130.72
01 1150 212 000 0000 002	Group Insurance - Instructional Aides	\$0.00	\$532.00	\$5,927.98	0.00
01 1150 212 000 6925 001	Group Insurance -Title III, Part A	\$2,442.00	\$0.00	\$0.00	0.00
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	\$0.00	0.00
01 1150 220 000 0000 002	Social Security - Non Instructional	\$150.00	\$0.00	\$16.48	10.99
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	\$4,011.00	\$334.23	\$4,010.79	99.99
01 1150 221 000 0000 002	Social Security - LEP	\$9,093.00	\$763.43	\$9,098.14	100.06
01 1150 221 000 6915 001	Soc Sec -Title I, Part C Migrant	\$0.00	\$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	\$1,628.00	\$13.62	\$2,627.45	161.39
01 1150 222 000 0000 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$1,096.77	0.00
01 1150 222 000 6925 001	Soc Sec -Title III, Part A	\$500.00	\$0.00	\$0.00	0.00
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	\$31.00	31.00
01 1150 223 000 0000 002	Social Security - LEP - Subs	\$250.00	\$0.00	\$149.75	59.90
01 1150 230 000 0000 001	Retirement - Non-Instructional	\$100.00	\$0.00	\$0.00	0.00
01 1150 230 000 0000 002	Retirement - Non-Instructional	\$125.00	\$0.00	\$15.82	12.66
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	\$3,892.00	\$323.11	\$3,889.41	99.93
01 1150 231 000 0000 002	Retirement - Teach/Prof LEP	\$8,908.00	\$745.06	\$8,908.14	100.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$1,576.00	\$13.03	\$2,569.50	163.04
01 1150 232 000 0000 002	Retirement - Instructional Aides	\$1,000.00	\$0.00	\$1,152.28	115.23
01 1150 232 000 6925 001	Ret -Title III, Part A	\$484.00	\$0.00	\$0.00	0.00
01 1150 232 019 0000 001	Ret-Instr Aides-COVID19	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	0.00
01 1150 237 000 0000 001	Increased Retirement - LEP	\$543.00	\$0.00	\$576.00	106.08
01 1150 237 000 0000 002	Increased Retirement - LEP	\$885.00	\$0.00	\$853.35	96.42
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	\$48.00	\$0.00	\$0.00	0.00
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	\$0.00	\$0.00	\$0.00	0.00
01 1150 281 000 0000 002	HSA - LEP	\$0.00	\$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 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$0.00	\$74.05	\$825.10	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	\$500.00	\$0.00	\$0.00	0.00
01 1150 350 000 0000 002	Technical Services - ELL	\$500.00	\$0.00	\$682.00	136.40
01 1150 580 000 0000 001	Travel Trans, Meals, Hotel ELL	\$250.00	\$0.00	\$0.00	0.00
01 1150 610 000 0000 001	Supplies ELL	\$500.00	\$112.35	\$159.38	31.88
01 1150 610 000 0000 002	Supplies ELL	\$1,000.00	\$0.00	\$17.99	16.37
01 1150 640 000 0000 001	Books & Periodicals Limited English	\$500.00	\$0.00	\$0.00	0.00
01 1150 640 000 0000 002	Books & Periodicals Limited English	\$250.00	\$0.00	\$0.00	0.00
01 1150 643 000 0000 001	Web/Cloud Based Software ELL	\$500.00	\$0.00	\$0.00	0.00
01 1150 643 000 0000 002	Web/Cloud Based Software ELL	\$1,500.00	\$0.00	\$151.80	10.12
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	\$0.00	0.00
1150	Limited English Proficiency Programs	\$360,743.00	\$24,773.41	\$355,930.68	98.71
01 1160 110 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$104,382.00	\$9,562.33	\$114,777.91	109.96
01 1160 111 000 0000 002	Reg Emp - Teach/Prof - Poverty	\$615,052.00	\$50,527.27	\$589,910.04	95.91
01 1160 111 000 1114 001	Reg Emp - Teach/Prof - Poverty	\$17,650.00	\$1,470.84	\$17,649.97	100.00
01 1160 111 000 1138 001	Reg Emp - Teach/Prof - Poverty - Math	\$27,926.00	\$3,893.53	\$46,985.55	168.25
01 1160 112 000 0000 001	Reg Emp - Instr Aides - Poverty	\$17,028.00	\$112.08	\$19,412.56	114.00
01 1160 112 000 0000 002	Reg Emp - Instr Aides - Poverty	\$77,747.00	\$639.85	\$71,850.50	92.42
01 1160 112 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$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	\$8,400.00	84.00
01 1160 122 000 0000 001	Temp Emp - Instr Aide - Poverty	\$200.00	\$0.00	\$0.00	0.00
01 1160 122 000 0000 002	Temp Emp - Instr Aide - Poverty	\$5,000.00	\$0.00	\$2,300.54	46.01
01 1160 123 000 0000 001	Temp Emp - Teach/Prof-Sub-Poverty	\$3,000.00	\$0.00	\$881.89	29.40
01 1160 123 000 0000 002	Temp Emp - Teach/Prof-Sub-Poverty	\$20,000.00	\$0.00	\$10,226.25	51.13
01 1160 123 000 1114 001	Temp Emp - Teach/Prof-Sub-Poverty	\$500.00	\$0.00	\$135.00	27.00
01 1160 123 000 1138 001	Temp Emp - Teach/Prof-Sub Pov Math	\$1,000.00	\$0.00	\$645.98	64.60
01 1160 130 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	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	\$59.44	0.00
01 1160 132 000 0000 002	Poverty Instructional Aides - OT	\$500.00	\$0.00	\$157.80	31.56
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	\$2,249.00	\$900.63	\$3,676.68	163.48
01 1160 151 000 0000 002	Teach/Prof - Add'l Comp - Poverty	\$4,190.00	\$1,843.20	\$6,935.85	165.53
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	\$2,500.00	\$0.00	\$3,906.60	156.26
01 1160 211 000 0000 001	Group Ins-Teach/Prof-Poverty	\$37,215.00	\$3,820.65	\$45,847.70	123.20
01 1160 211 000 0000 002	Group Ins-Teach/Prof-Poverty	\$196,530.00	\$16,172.27	\$190,240.20	96.80
01 1160 211 000 1114 001	Group Ins - Teach/Prof Poverty English	\$6,798.00	\$566.47	\$6,797.64	99.99
01 1160 211 000 1138 001	Group Ins - Teach/Prof Poverty Math	\$9,483.00	\$1,523.75	\$18,704.36	197.24
01 1160 212 000 0000 001	Group Insurance - Instructional Aides	\$0.00	\$34.92	\$314.28	0.00
01 1160 212 000 0000 002	Group Insurance - Instructional Aides	\$28,406.00	\$1,978.14	\$20,399.03	71.81
01 1160 212 019 0000 002	Group Ins-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 1160 220 000 0000 000	Social Security - Non-Instructional	\$750.00	\$53.55	\$642.60	85.68
01 1160 220 000 1744 002	Reg Emp - Instr Aides - Poverty - DE	\$0.00	\$0.00	\$0.00	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	\$7,770.00	\$781.72	\$8,783.02	113.04
01 1160 221 000 0000 002	Social Security - Poverty	\$46,405.00	\$3,920.98	\$44,667.17	96.26
01 1160 221 000 1114 001	Social Security - Poverty	\$1,337.00	\$111.41	\$1,336.92	99.99
01 1160 221 000 1138 001	Social Security - Poverty - Math	\$1,956.00	\$281.35	\$3,396.36	173.64
01 1160 222 000 0000 001	Social Security - Instructional Aides	\$1,286.00	\$8.58	\$1,476.37	114.80
01 1160 222 000 0000 002	Social Security - Instructional Aides	\$5,102.00	\$48.95	\$5,653.01	110.80
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	\$300.00	\$0.00	\$67.46	22.49
01 1160 223 000 0000 002	Social Security - Poverty - Sub	\$1,500.00	\$0.00	\$782.38	52.16
01 1160 223 000 1114 001	Social Security - Poverty - Sub	\$100.00	\$0.00	\$10.32	10.32
01 1160 223 000 1138 001	Social Security - Subs - Poverty - Math	\$100.00	\$0.00	\$49.36	49.36
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	\$0.00	\$0.00	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	\$7,837.00	\$766.15	\$8,698.66	110.99
01 1160 231 000 0000 002	Retirement - Teach/Prof Poverty	\$45,514.00	\$3,834.83	\$43,839.43	96.32
01 1160 231 000 1114 001	Retirement - Teach/Prof Poverty	\$1,297.00	\$107.70	\$1,296.50	99.96
01 1160 231 000 1138 001	Retirement - Teach/Prof Poverty Math	\$2,052.00	\$285.11	\$3,431.88	167.25
01 1160 232 000 0000 001	Retirement - Instructional Aides	\$1,252.00	\$8.21	\$1,431.15	114.31
01 1160 232 000 0000 002	Retirement - Instructional Aides	\$5,715.00	\$31.49	\$5,494.85	96.15
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	\$14.98	0.00
01 1160 233 000 0000 002	Retirement - Sub - Poverty	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	\$0.00	\$17.02	0.00
01 1160 237 000 0000 001	Increased Retirement - Poverty	\$903.00	\$0.00	\$857.72	94.99
01 1160 237 000 0000 002	Increased Retirement - Poverty	\$5,088.00	\$0.00	\$4,139.94	81.37
01 1160 237 000 1114 001	Increased Retirement - Poverty	\$129.00	\$0.00	\$107.40	83.26
01 1160 237 000 1138 001	Inc Retirement Poverty Math	\$204.00	\$0.00	\$285.93	140.16
01 1160 237 000 1744 002	Inc Retirement Poverty Dev Eagles	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$3,843.00	\$461.89	\$5,542.68	144.23
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	\$850.00	\$175.69	\$1,688.88	198.69
01 1160 282 000 0000 002	Health Benefits (HSA) - Inst Aides	\$0.00	\$68.76	\$438.03	0.00
01 1160 282 019 0000 002	HSA-Reg Instr-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 1160 291 000 0000 002	Other Benefits - Teachers/Prof Staff	\$0.00	\$0.00	\$60.00	0.00
01 1160 292 000 0000 002	Other Benefits - Instr Staff	\$0.00	\$0.00	\$30.00	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	\$500.00	\$0.00	\$0.00	0.00
1160	Poverty Programs	\$1,329,146.00	\$104,692.30	\$1,324,455.79	99.65
01 1190 111 000 1190 002	Reg Emp - Teach/Prof - Early Child	\$68,800.00	\$5,733.37	\$68,800.00	100.00
01 1190 112 000 1190 002	Reg Emp-Instr Aides-Early Childhood	\$22,831.00	\$3,350.21	\$26,863.28	117.66
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	\$750.00	\$0.00	\$590.54	78.74
01 1190 123 000 1190 002	Temp Emp - Teach/Prof - Sub - EC	\$2,500.00	\$0.00	\$810.00	32.40
01 1190 132 000 1190 002	Instr Aides OT - Early Childhood	\$4,500.00	\$0.00	\$5,734.45	127.43
01 1190 151 000 1190 002	Add'l Comp - Teach/Prof - Early Child	\$100.00	\$0.00	\$144.00	144.00
01 1190 152 000 1190 002	Add'l Comp - Instructional Aides	\$0.00	\$0.00	\$429.08	0.00
01 1190 211 000 1190 002	Group Ins Teach/Prof Early Child	\$694.00	\$57.83	\$693.96	99.99
01 1190 212 000 1190 002	Group Insurance - Instructional Aides	\$9,120.00	\$759.99	\$8,185.99	89.76
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	\$5,212.00	\$433.78	\$5,216.39	100.08
01 1190 222 000 1190 002	Social Security - Instructional Aides	\$1,655.00	\$239.15	\$2,382.55	143.96
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	\$61.97	30.99
01 1190 231 000 1190 002	Retirement - Teach/Prof Early Child	\$5,057.00	\$419.83	\$5,064.22	100.14
01 1190 232 000 1190 002	Retirement - Instructional Aides	\$1,678.00	\$32.14	\$2,213.18	131.89
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	\$0.00	\$0.00	\$0.00	0.00
01 1190 237 000 1190 002	Incr Retirement - Early Childhood	\$669.00	\$0.00	\$634.06	94.78
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	\$1,269.00	\$105.78	\$1,139.36	89.78
01 1190 330 000 1190 002	Employee Trng & Develpt Services EC	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1190 580 000 0000 002	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
01 1190 580 000 1190 002	Travel Trans, Meals, Hotel Early Child	\$0.00	\$0.00	\$0.00	0.00
01 1190 610 000 0000 000	General Supplies - Preschool	\$0.00	\$0.00	\$234.41	0.00
01 1190 610 000 1190 002	Supplies Early Childhood Programs	\$7,500.00	\$89.41	\$6,025.67	80.80
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	\$2,000.00	\$1,219.75	\$1,219.75	60.99
01 1190 650 000 0000 002	Supplies - Technology Related	\$200.00	\$0.00	\$0.00	0.00
1190	Early Childhood Programs	\$134,735.00	\$12,441.24	\$136,442.86	101.29
01 1200 111 000 0000 000	Reg Emp - Teach/Prof - SPED	\$103,440.00	\$6,379.28	\$99,906.66	96.58
01 1200 111 000 0000 001	Reg Emp - Teach/Prof - SPED	\$302,438.00	\$30,270.51	\$363,244.03	120.11
01 1200 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$392,162.00	\$26,915.54	\$319,391.63	81.44
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	\$150,000.00	\$376.19	\$91,656.40	61.10
01 1200 112 000 0000 002	Reg Emp - Instr Aides - SPED	\$325,000.00	\$2,233.92	\$256,622.36	78.96
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	\$6,911.73	92.16
01 1200 122 000 0000 002	Temp Emp - Instr Aide - SPED	\$25,000.00	\$0.00	\$9,856.22	39.42
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	\$7,000.00	\$0.00	\$5,028.75	71.84
01 1200 123 000 0000 002	Temp Emp - Teach/Prof - Sub - SPED	\$10,000.00	\$0.00	\$8,606.25	86.06
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 132 000 0000 001	SPED Instructional Aides - OT	\$750.00	\$0.00	\$283.54	37.81
01 1200 132 000 0000 002	SPED Instructional Aides - OT	\$7,000.00	\$0.00	\$2,872.74	41.04
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	\$1,000.00	\$0.00	\$29.70	2.97
01 1200 150 000 0000 002	Translator Salaries	\$1,000.00	\$0.00	\$0.00	0.00
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	\$500.00	\$350.00	\$929.00	185.80
01 1200 151 000 0000 002	SPED Instructional - Add'l Salary	\$2,000.00	\$575.00	\$900.00	45.00
01 1200 152 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$500.00	\$0.00	\$0.00	0.00
01 1200 152 000 0000 002	Reg Emp - Instr Aides - SPED	\$30,000.00	\$0.00	\$8,096.43	26.99
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	\$19,308.00	\$1,610.82	\$20,008.08	103.63
01 1200 211 000 0000 001	Group Ins Teach/Prof SPED	\$73,597.00	\$7,280.22	\$87,362.75	118.70
01 1200 211 000 0000 002	Group Ins Teach/Prof SPED	\$150,068.00	\$10,091.39	\$119,703.88	79.77
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	\$35,000.00	\$735.90	\$25,468.95	72.77
01 1200 212 000 0000 002	Group Insurance - Instructional Aides	\$150,000.00	\$6,513.99	\$81,735.05	54.49
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	\$0.00	\$0.00	\$2.24	0.00
01 1200 220 000 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	0.00
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	\$7,723.00	\$472.94	\$7,455.58	96.54
01 1200 221 000 0000 001	Social Security - SPED	\$22,621.00	\$2,292.47	\$27,261.18	120.51
01 1200 221 000 0000 002	Social Security - SPED	\$28,457.00	\$1,964.50	\$22,917.92	80.54
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	\$3,437.00	\$28.77	\$7,288.20	212.05
01 1200 222 000 0000 002	Social Security - Instructional Aides	\$13,216.00	\$170.89	\$18,885.33	142.90

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$384.73	76.95
01 1200 223 000 0000 002	Social Security - SPED - Subs	\$750.00	\$0.00	\$658.38	87.78
01 1200 223 000 1195 001	Social Security - SPED - Subs	\$0.00	\$0.00	\$0.00	0.00
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	\$75.00	\$0.00	\$2.18	2.91
01 1200 230 000 0000 002	Retirement - Non-Instructional	\$50.00	\$0.00	\$0.00	0.00
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	\$7,603.00	\$467.12	\$7,339.10	96.53
01 1200 231 000 0000 001	Retirement - Teach/Prof SPED	\$22,229.00	\$2,242.19	\$26,749.92	120.34
01 1200 231 000 0000 002	Retirement - Teach/Prof SPED	\$28,824.00	\$2,012.99	\$23,526.41	81.62
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	\$3,302.00	\$27.54	\$6,711.13	203.24
01 1200 232 000 0000 002	Retirement - Instructional Aides	\$12,861.00	\$60.79	\$18,992.51	147.68
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	\$9.92	0.00
01 1200 233 000 0000 002	Retirement SPED Substitutes	\$0.00	\$0.00	\$0.00	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	\$755.00	\$0.00	\$623.00	82.52
01 1200 237 000 0000 001	Increased Retirement - SPED	\$2,536.00	\$0.00	\$2,878.95	113.52
01 1200 237 000 0000 002	Increased Retirement - SPED	\$4,140.00	\$0.00	\$3,793.13	91.62
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$0.00	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	\$283.37	\$3,183.33	0.00
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	\$1,269.00	\$386.09	\$5,083.67	400.60
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	\$0.00	\$0.00	\$24.00	0.00
01 1200 291 000 0000 002	Other Benefits - Teachers/Prof Staff	\$0.00	\$0.00	\$126.00	0.00
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	\$0.00	\$30.00	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	\$0.00	0.00
01 1200 330 000 0000 000	Employee Training SPED	\$1,000.00	\$740.00	\$1,280.00	130.00
01 1200 330 000 0000 001	Employee Training SPED	\$500.00	\$0.00	\$150.00	34.00
01 1200 330 000 0000 002	Employee Training SPED	\$500.00	\$0.00	\$1,730.00	374.00
01 1200 333 000 0000 000	Mileage Paid to Staff SPED SA	\$500.00	\$0.00	\$0.00	0.00
01 1200 333 000 0000 001	Mileage Paid to Staff SPED SA	\$500.00	\$0.00	\$0.00	0.00
01 1200 333 000 0000 002	Mileage Paid to Staff SPED	\$500.00	\$0.00	\$0.00	0.00
01 1200 350 000 0000 000	Repairs & Maint Services SPED	\$1,000.00	\$0.00	\$43.00	4.30
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	\$750.00	\$0.00	\$0.00	0.00
01 1200 352 000 0000 001	Other Prof Services - SPED	\$750.00	\$0.00	\$0.00	0.00
01 1200 531 000 0000 001	Postage - SPED	\$300.00	\$3.38	\$230.36	76.79
01 1200 531 000 0000 002	Postage - SPED	\$300.00	\$0.00	\$66.45	22.15
01 1200 580 000 0000 000	Travel Trans, Meals, Hotel SPED SA	\$1,500.00	\$0.00	\$1,205.75	80.38
01 1200 580 000 0000 001	Travel Trans, Meals, Hotel SPED SA	\$0.00	\$0.00	\$308.00	0.00
01 1200 580 000 0000 002	Travel Trans, Meals, Hotel SPED SA	\$500.00	\$0.00	\$945.69	189.14
01 1200 591 000 0000 000	Services Purchased from ESU	\$10,000.00	\$59,745.68	\$66,510.68	665.11

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1200 591 000 0000 001	Services Purchased from ESU	\$4,000.00	\$0.00	\$6,300.00	157.50
01 1200 591 000 0000 002	Services Purchased from ESU	\$2,500.00	\$0.00	\$143,992.50	5,759.70
01 1200 610 000 0000 000	General Supplies SPED	\$3,000.00	\$0.00	\$278.77	10.39
01 1200 610 000 0000 001	Supplies SPED SA	\$8,000.00	\$7,769.55	\$12,901.56	167.58
01 1200 610 000 0000 002	Supplies SPED SA	\$8,000.00	\$1,879.43	\$6,323.58	80.90
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	\$0.00	\$0.00	\$0.00	0.00
01 1200 610 000 1235 001	Supplies SPED CTL	\$5,000.00	\$0.00	\$1,913.23	40.46
01 1200 610 000 1235 002	Supplies SPED CTL	\$0.00	\$0.00	\$0.00	0.00
01 1200 640 000 0000 001	Books & Periodicals SPED SA	\$500.00	\$516.65	\$516.65	127.31
01 1200 640 000 0000 002	Books & Periodicals SPED SA	\$500.00	\$0.00	\$0.00	10.68
01 1200 643 000 0000 000	Web/Cloud Based Software SPED SA	\$500.00	\$3,250.00	\$3,599.65	719.93
01 1200 643 000 0000 001	Web/Cloud Based Software SPED SA	\$2,500.00	\$248.40	\$1,688.36	67.53
01 1200 643 000 0000 002	Web/Cloud Based Software SPED SA	\$2,500.00	\$300.20	\$1,318.18	52.73
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	\$1,000.00	\$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	\$1,000.00	\$0.00	\$55.00	12.50
01 1200 810 000 0000 002	Dues & Fees SPED SA	\$0.00	\$0.00	\$0.00	0.00
1200	SPED Instructional Programs School Age	\$2,012,211.00	\$178,195.71	\$1,943,898.37	96.67
01 1291 112 005 1190 002	Reg Emp - Instr Aides - SPED - 3-5	\$0.00	\$0.00	\$170.78	0.00
01 1291 122 005 1190 002	Temp Emp - Instr Aides - SPED - 3-5	\$0.00	\$0.00	\$474.60	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 - PL SPED - 3-5	\$0.00	\$306.81	\$735.84	0.00
01 1291 151 005 1217 002	Add'l Comp - SPED Summerland - 3-5	\$0.00	\$124.55	\$463.49	0.00
01 1291 151 005 1221 002	Add'l Comp - SPED Neligh- 3-5	\$0.00	\$116.55	\$351.85	0.00
01 1291 151 005 1223 002	Add'l Comp - SPED EV - 3-5	\$0.00	\$0.00	\$163.48	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	\$46.03	\$78.85	0.00
01 1291 221 005 1217 002	SocSec SPED - 3-5	\$0.00	\$24.71	\$50.64	0.00
01 1291 221 005 1221 002	SocSec- SPED Neligh- 3-5	\$0.00	\$19.36	\$37.37	0.00
01 1291 221 005 1223 002	Soc Sec - SPED EV - 3-5	\$0.00	\$0.51	\$13.02	0.00
01 1291 222 005 1190 002	Social Security - Instructional Aides	\$0.00	\$0.00	\$49.36	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$22.46	\$53.87	0.00
01 1291 231 005 1217 002	Ret SPED - 3-5	\$0.00	\$9.12	\$33.98	0.00
01 1291 231 005 1221 002	Ret - SPED Neligh- 3-5	\$0.00	\$8.54	\$25.77	0.00
01 1291 231 005 1223 002	Ret - SPED EV - 3-5	\$0.00	\$0.00	\$11.97	0.00
01 1291 232 005 1190 002	Retirement - Instructional Aides	\$0.00	\$0.00	\$12.54	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	\$1.23	0.00
01 1291 237 005 1215 002	Inc Ret SPED - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 1291 237 005 1217 002	Increased Retirement SPED 3-5	\$0.00	\$0.00	\$0.97	0.00
01 1291 291 005 1215 002	Other Benefits - SPED Plainview - 3-5	\$0.00	\$294.88	\$294.88	0.00
01 1291 291 005 1217 002	Other Benefits - SPED Summerland- 3-5	\$0.00	\$198.28	\$198.28	0.00
01 1291 291 005 1221 002	Other Benefits - SPED Neligh - 3-5	\$0.00	\$136.49	\$136.49	0.00
01 1291 291 005 1223 002	Other Benefits - SPED EV - 3-5	\$0.00	\$6.58	\$6.58	0.00
01 1291 591 005 0000 002	Services Purchased f/ESU	\$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	\$1,314.87	\$3,365.84	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	\$163.17	0.00
01 1292 151 002 1217 002	Add'l Comp - B-2 - Summerland	\$0.00	\$291.88	\$887.23	0.00
01 1292 151 002 1221 002	Add'l Comp - B-2 - Neligh	\$0.00	\$0.00	\$199.40	0.00
01 1292 151 002 1223 002	Add'l Comp - B-2 - EV	\$0.00	\$948.15	\$1,424.75	0.00
01 1292 151 002 1224 002	Add'l Comp - B-2 - Boyd Co	\$0.00	\$124.11	\$316.26	0.00
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	\$11.37	\$23.86	0.00
01 1292 221 002 1217 002	Soc Sec - B-2 - Summerland	\$0.00	\$37.52	\$83.08	0.00
01 1292 221 002 1221 002	Soc Sec - B-2 - Neligh	\$0.00	\$2.91	\$18.16	0.00
01 1292 221 002 1223 002	SocSec SPED B-2	\$0.00	\$120.21	\$156.66	0.00
01 1292 221 002 1224 002	Soc Sec - B-2 - Boyd Co	\$0.00	\$18.96	\$33.66	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1292 231 002 1215 002	Ret - B-2 - Plainview	\$0.00	\$0.00	\$11.99	0.00
01 1292 231 002 1217 002	Ret - B-2 - Summerland	\$0.00	\$21.37	\$65.07	0.00
01 1292 231 002 1221 002	Ret - B-2 - Neligh	\$0.00	\$0.00	\$14.60	0.00
01 1292 231 002 1223 002	Ret - B-2 - EV	\$0.00	\$69.43	\$104.39	0.00
01 1292 231 002 1224 002	Ret - B-2 - Boyd Co	\$0.00	\$9.09	\$23.17	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	\$1.19	0.00
01 1292 237 002 1217 002	Add'l Ret - B-2 - Summerland	\$0.00	\$0.00	\$2.76	0.00
01 1292 237 002 1221 002	Inc Ret - B-2 - Neligh	\$0.00	\$0.00	\$0.00	0.00
01 1292 237 002 1223 002	Inc Ret - B-2 - EV	\$0.00	\$0.00	\$1.71	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 291 002 1215 002	Other Benefits - Teachers/Prof Staff	\$0.00	\$148.63	\$148.63	0.00
01 1292 291 002 1217 002	Add'l Comp - B-2 - Summerland	\$0.00	\$198.27	\$198.27	0.00
01 1292 291 002 1221 002	Add'l Comp - B-2 - Neligh	\$0.00	\$38.06	\$38.06	0.00
01 1292 291 002 1223 002	Add'l Comp - B-2 - Elkhorn Valley	\$0.00	\$623.12	\$623.12	0.00
01 1292 291 002 1224 002	Add'l Comp - B-2 - Boyd County	\$0.00	\$123.95	\$123.95	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	\$0.00	\$2,787.03	\$4,663.14	0.00
01 1295 151 000 2190 001	Add'l Comp - SPED Unified Sports	\$0.00	\$200.00	\$2,400.00	0.00
01 1295 221 000 2190 001	Soc Sec - SPED Unified Sports	\$0.00	\$15.31	\$183.65	0.00
01 1295 231 000 2190 001	Ret - SPED Unified Sports	\$0.00	\$14.65	\$176.30	0.00
01 1295 237 000 2190 001	Inc Ret - SPED Unified Sports	\$0.00	\$0.00	\$14.60	0.00
01 1295 610 000 2190 001	General Supplies	\$0.00	\$0.00	\$272.00	0.00
1295	SPED - Unified Sports	\$0.00	\$229.96	\$3,046.55	0.00
01 1300 150 000 0000 001	Add'l Comp Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 150 000 0000 002	Add'l Comp Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 151 000 0000 001	Teach/Prof Add'l Comp - Summer Sch	\$7,000.00	\$0.00	\$2,729.50	38.99
01 1300 151 000 0000 002	Teach/Prof Add'l Comp - Summer Sch	\$2,500.00	\$0.00	\$1,863.00	74.52
01 1300 152 000 0000 001	Add'l Comp Instr Aides Summer Sch	\$2,500.00	\$0.00	\$0.00	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 1300 220 000 0000 001	Social Security Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 220 000 0000 002	Social Security Non-Instr Summer Sch	\$0.00	\$0.00	\$0.00	0.00
01 1300 221 000 0000 001	Social Security - Summer School	\$500.00	\$0.00	\$208.78	41.76
01 1300 221 000 0000 002	Social Security - Summer School	\$200.00	\$0.00	\$142.55	71.28
01 1300 222 000 0000 001	Social Security - Summer School	\$200.00	\$0.00	\$0.00	0.00
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	\$300.00	\$0.00	\$200.34	66.78
01 1300 231 000 0000 002	Retirement - Summer School	\$75.00	\$0.00	\$136.64	182.19
01 1300 232 000 0000 001	Retirement - Summer School	\$100.00	\$0.00	\$0.00	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	\$200.00	\$0.00	\$12.60	6.30
01 1300 237 000 0000 002	Increased Retirement - Summer Sch	\$25.00	\$0.00	\$6.16	24.64
1300 Summer School		\$13,600.00	\$0.00	\$5,299.57	38.97
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	\$0.00	\$2,507.90	12.54
2110 Attendance and Social Work		\$20,000.00	\$0.00	\$2,507.90	12.54
01 2120 110 000 0000 001	Reg Emp - Non-Instr - Guidance	\$15,632.00	\$809.23	\$16,914.96	108.21
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	\$82,300.00	\$6,858.38	\$82,300.12	100.00
01 2120 111 000 0000 002	Reg Emp - Teach/Prof - Guidance	\$41,600.00	\$3,466.69	\$41,600.06	100.00
01 2120 123 000 0000 001	Temp Emp-Teach/Prof-Sub-Guidance	\$0.00	\$0.00	\$33.75	0.00
01 2120 123 000 0000 002	Temp Emp-Teach/Prof Sub-Guidance	\$0.00	\$0.00	\$168.75	0.00
01 2120 130 000 0000 001	Non-Instructional Salaries - Guidance	\$0.00	\$0.00	\$338.51	0.00
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	\$4,352.00	\$2,160.49	\$5,248.71	120.60
01 2120 151 000 0000 002	Teach/Prof Add'l Comp-Guidance	\$1,124.00	\$283.35	\$1,182.61	105.21
01 2120 210 000 0000 001	Group Insurance - Non Instructional	\$4,560.00	\$379.98	\$4,559.84	100.00
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	\$12,242.00	\$1,020.19	\$12,242.27	100.00
01 2120 211 000 0000 002	Group Insurance - Guidance	\$13,595.00	\$1,132.96	\$13,595.44	100.00
01 2120 220 000 0000 001	Social Security - Non-Instructional	\$1,123.00	\$58.74	\$1,260.70	112.26
01 2120 220 000 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$6,468.00	\$673.79	\$6,508.34	100.62
01 2120 221 000 0000 002	Social Security - Guidance	\$3,242.00	\$279.89	\$3,188.97	98.36
01 2120 223 000 0000 001	Reg Emp - Temp Emp - Guidance	\$0.00	\$0.00	\$2.58	0.00
01 2120 223 000 0000 002	Reg Emp - Temp Emp - Guidance	\$0.00	\$0.00	\$12.91	0.00
01 2120 230 000 0000 001	Retirement - Non-Instructional	\$1,149.00	\$59.27	\$1,233.24	107.33
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	\$6,369.00	\$660.41	\$6,430.49	100.97
01 2120 231 000 0000 002	Retirement - Teach/Prof Guidance	\$3,140.00	\$274.59	\$3,142.52	100.08
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	\$0.00	\$0.00	\$0.00	0.00
01 2120 237 000 0000 001	Increased Retirement - Guidance	\$747.00	\$0.00	\$633.84	84.85
01 2120 237 000 0000 002	Increased Retirement - Guidance	\$312.00	\$0.00	\$259.24	83.09
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	\$635.00	\$52.88	\$634.69	99.95
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	\$1,700.00	\$141.69	\$1,700.28	100.02
01 2120 290 000 0000 001	Other Benefits - Non Instrf - Guidance	\$0.00	\$0.00	\$60.00	0.00
01 2120 291 000 0000 001	Other Benefits-Teach/Prof-Guidance	\$0.00	\$0.00	\$60.00	0.00
01 2120 320 000 0000 002	Professional Ed Services Guidance	\$100.00	\$0.00	\$37.50	37.50
01 2120 330 000 0000 000	Employee Training & Development Services	\$750.00	\$0.00	\$0.00	0.00
01 2120 330 000 0000 001	Employee Training & Development Services	\$200.00	\$0.00	\$360.00	180.00
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	\$0.00	\$0.00	0.00
01 2120 580 000 0000 001	Travel Trans, Meals, Hotel Guidance	\$750.00	\$0.00	\$495.45	66.06
01 2120 580 000 0000 002	Travel Trans, Meals, Hotel Guidance	\$750.00	\$0.00	\$370.09	49.35
01 2120 580 000 1197 001	Travel Trans, Meals, Hotel Guidance	\$5,000.00	\$0.00	\$0.00	0.00
01 2120 580 000 1199 001	Travel Trans, Meals, Hotel Guidance	\$1,000.00	\$0.00	\$0.00	0.00
01 2120 610 000 0000 001	Supplies Guidance	\$3,000.00	\$209.50	\$2,800.71	93.36
01 2120 610 000 0000 002	Supplies Guidance	\$1,000.00	\$222.19	\$265.39	26.54
01 2120 610 000 1197 001	General Supplies - Ed Quest Gr	\$1,500.00	\$0.00	\$0.00	0.00
01 2120 626 000 1197 001	Gasoline - Education Quest Gr	\$0.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$4,361.90	79.31
01 2120 643 000 0000 002	Web/Cloud Based Software Guidance	\$1,000.00	\$0.00	\$0.00	0.00
2120	Guidance Services	\$222,090.00	\$18,744.22	\$212,183.86	95.54
01 2130 111 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$0.00	\$0.00	0.00
01 2130 123 000 0000 001	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$0.00	\$67.50	0.00
01 2130 123 000 0000 002	Temp Emp-Teach/Prof-Sub-Health Ser	\$0.00	\$0.00	\$67.50	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	\$5.14	0.00
01 2130 223 000 0000 002	Social Security - Non Instructional	\$0.00	\$0.00	\$5.17	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	\$44.85	0.00
01 2130 591 000 0000 000	Services Purchased from ESU Health	\$90,650.00	\$0.00	\$90,650.00	100.00
01 2130 610 000 0000 000	Supplies Health Services	\$1,000.00	\$785.69	\$940.94	107.92
01 2130 610 000 0000 001	Supplies Health Services	\$1,000.00	\$0.00	\$964.00	96.40
01 2130 610 000 0000 002	Supplies Health Services	\$1,000.00	\$0.00	\$226.24	22.62
01 2130 610 019 0000 002	Supplies Health Services COVID19	\$0.00	\$0.00	\$0.00	0.00
2130	Health Services	\$93,650.00	\$785.69	\$92,971.34	99.42
01 2140 111 000 0000 000	Reg Emp - Teach/Prof - Psych Serv	\$14,500.00	\$1,208.34	\$15,397.35	106.19
01 2140 211 000 0000 000	Group Insurance -Psych Serv	\$5,438.00	\$453.17	\$5,438.04	100.00
01 2140 221 000 0000 000	Social Security -Psychological Serv	\$992.00	\$77.40	\$999.39	100.74
01 2140 231 000 0000 000	Retirement -Psychological Services	\$106.00	\$88.48	\$1,065.06	1,004.77
01 2140 237 000 0000 000	Inc Retirement -Psychological Serv	\$0.00	\$0.00	\$88.20	0.00
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	\$0.00	\$0.00	\$25.50	0.00
01 2140 320 000 0000 000	Prof Ed Services-Psych	\$25,000.00	\$0.00	\$0.00	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	\$2,000.00	\$0.00	\$1,427.55	71.38
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	\$624.30	124.86
01 2140 643 000 0000 002	Web/Cloud Based Software-Psych	\$0.00	\$0.00	\$0.00	0.00
2140	Psychological Services	\$49,136.00	\$1,827.39	\$25,065.39	51.01
01 2141 111 000 0000 000	Reg Emp-Teach/Prof-Psych Serv-SA	\$40,600.00	\$3,383.36	\$41,497.47	102.21
01 2141 211 000 0000 000	Group Ins -Psychological SPED SA	\$15,227.00	\$1,268.90	\$15,226.80	100.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2141 221 000 0000 000	Soc Security -Psychological SPED SA	\$2,778.00	\$216.72	\$2,674.09	96.26
01 2141 231 000 0000 000	Retirement -Psychological SPED SA	\$2,984.00	\$247.74	\$2,982.28	99.94
01 2141 237 000 0000 000	Inc Retirement -Psych SPED SA	\$296.00	\$0.00	\$247.00	83.45
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	\$0.00	\$0.00	\$63.00	0.00
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	(\$111.79)	\$3,184.27	318.43
01 2141 650 000 0000 000	Supplies-Technology SPED SA	\$0.00	\$0.00	\$0.00	0.00
2141	Psychological Services - SPED SA	\$63,885.00	\$5,004.93	\$65,874.91	103.11
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	\$10,309.00	\$859.08	\$10,308.96	100.00
01 2151 111 000 0000 002	Reg Emp - Teach/Prof - SPED	\$117,864.00	\$10,118.68	\$121,424.49	103.02
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	\$0.00	\$0.00	0.00
01 2151 151 000 1195 002	Add'l Comp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2151 151 000 1211 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	\$0.00	\$0.00	\$0.00	0.00
01 2151 151 000 1218 002	Add'l Comp - Stuart	\$0.00	\$196.47	\$636.74	0.00
01 2151 151 000 1219 002	Add'l Comp - WC	\$0.00	\$652.72	\$1,862.22	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	\$3,807.00	\$277.56	\$3,489.33	91.66
01 2151 211 000 0000 002	Reg Emp - Teach/Prof - SPED	\$38,067.00	\$3,138.21	\$38,157.32	100.24
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	\$764.00	\$63.58	\$773.19	101.20
01 2151 221 000 0000 002	Reg Emp - Teach/Prof - SPED	\$8,604.00	\$731.47	\$8,809.75	102.39
01 2151 221 000 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 2151 221 000 1212 002	Soc Sec - Travel West	\$0.00	\$0.00	\$0.00	0.00
01 2151 221 000 1218 002	Soc Sec - Stuart	\$0.00	\$21.54	\$55.21	0.00
01 2151 221 000 1219 002	Soc Sec - Wheeler Central	\$0.00	\$79.29	\$171.81	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	\$758.00	\$62.91	\$757.22	99.90
01 2151 231 000 0000 002	Reg Emp - Teach/Prof - SPED	\$8,663.00	\$740.95	\$8,919.27	102.96
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	\$0.00	\$0.00	0.00
01 2151 231 000 1218 002	Ret - Stuart	\$0.00	\$14.39	\$46.65	0.00
01 2151 231 000 1219 002	Ret - Wheeler Central	\$0.00	\$47.79	\$136.44	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	\$75.00	\$0.00	\$62.70	83.60
01 2151 237 000 0000 002	Reg Emp - Teach/Prof - SPED	\$861.00	\$0.00	\$738.77	85.80
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	\$0.00	\$0.00	0.00
01 2151 237 000 1218 002	Add'l Ret - Stuart	\$0.00	\$0.00	\$0.86	0.00
01 2151 237 000 1219 002	Add'l Ret - WC	\$0.00	\$0.00	\$1.90	0.00
01 2151 237 000 1220 002	Add'l Ret - Travel South	\$0.00	\$0.00	\$0.00	0.00
01 2151 281 000 0000 001	Speech & Audiology - HSA Deduction	\$0.00	\$39.67	\$317.36	0.00
01 2151 281 000 0000 002	Speech & Audiology - HSA Deduction	\$0.00	\$124.69	\$997.52	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2151 291 000 0000 001	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$133.75	0.00
01 2151 291 000 0000 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$420.34	0.00
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	\$85.10	\$85.10	0.00
01 2151 291 000 1219 002	Speech Mileage -- WC	\$0.00	\$383.89	\$383.89	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	\$7,000.00	\$0.00	\$0.00	0.00
01 2151 320 000 0000 002	Prof Ed Services Speech & Audiology	\$45,000.00	\$0.00	\$0.00	0.00
01 2151 330 000 0000 002	Employee Training & Development Services	\$500.00	\$0.00	\$0.00	0.00
01 2151 333 000 0000 002	Mileage Paid to Staff	\$0.00	\$0.00	\$0.00	0.00
01 2151 591 000 0000 000	Services Purchased from ESU	\$0.00	(\$13,419.12)	(\$13,419.12)	0.00
01 2151 591 000 0000 001	Services Purchased from ESU	\$0.00	\$0.00	\$24,811.17	0.00
01 2151 591 000 0000 002	Services Purchased from ESU	\$1,000.00	\$605.44	\$41,609.07	4,160.91
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	\$233.83	\$388.66	38.87
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	\$1,066.32	333.26
01 2151 810 000 0000 002	Dues and Fees	\$500.00	\$0.00	\$250.00	50.00
2151	SPEECH & AUDIOLOGY SPED SA	\$245,522.00	\$5,058.14	\$253,396.89	103.45
01 2152 151 005 1218 002	Add'l Comp - 3-5 - Stuart	\$0.00	\$613.13	\$1,709.90	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	\$65.20	\$149.09	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	\$44.89	\$125.29	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	\$0.00	\$1.94	0.00
01 2152 237 005 1219 002	Add'l Ret - 3-5 - WC	\$0.00	\$0.00	\$0.00	0.00
01 2152 291 005 1218 002	Speech Mileage 3-5 -- Stuart	\$0.00	\$239.13	\$239.13	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	\$962.35	\$2,225.35	0.00
01 2153 151 002 1218 002	Add'l Comp - B-2 - Stuart	\$0.00	\$154.72	\$256.86	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	\$14.69	\$22.50	0.00
01 2153 221 002 1219 002	Soc Sec - B-2 - WC	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$11.33	\$18.80	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 291 002 1218 002	Speech Mileage B-2 -- Stuart	\$0.00	\$37.45	\$37.45	0.00
01 2153 333 002 0000 002	Mileage Paid to Staff B-2	\$0.00	\$0.00	\$0.00	0.00
01 2153 340 002 0000 002	Other Professional Services	\$0.00	\$0.00	\$158.22	0.00
2153	Speech Path Services B-2	\$0.00	\$218.19	\$493.83	0.00
01 2161 320 000 0000 001	Professional Educational Serv OT SA	\$15,000.00	\$0.00	\$5,785.75	38.57
01 2161 320 000 0000 002	Professional Educational Serv OT SA	\$50,000.00	\$0.00	\$6,700.23	13.40
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	\$65,000.00	\$0.00	\$12,485.98	19.21
01 2171 320 000 0000 001	Professional Educational Serv PT SA	\$7,500.00	\$0.00	\$3,788.00	50.51
01 2171 320 000 0000 002	Professional Educational Serv PT SA	\$10,000.00	\$0.00	\$9,853.25	98.53
01 2171 320 000 1195 002	PT Services St. Marys	\$0.00	\$0.00	\$0.00	0.00
2171	Physical Therapy SPED SA	\$17,500.00	\$0.00	\$13,641.25	77.95
01 2181 591 000 0000 001	Services Purchased from ESU Vision	\$6,000.00	\$0.00	\$2,040.85	34.01
01 2181 591 000 0000 002	Services Purchased from ESU Vision	\$7,000.00	\$1,861.52	\$3,250.67	46.44
2181	Vision Services SPED SA	\$13,000.00	\$1,861.52	\$5,291.52	40.70
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	\$0.00	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	\$0.00	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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
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	\$50.00	\$1,134.75	453.90
01 2213 330 000 0000 002	Employee Trng/Develop Serv	\$250.00	\$295.00	\$715.00	286.00
01 2213 330 000 1135 002	Employee Trng-HAL	\$0.00	\$0.00	\$0.00	0.00
01 2213 330 000 1148 001	Employee Trng Instr Staff Science	\$0.00	\$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	\$500.00	\$0.00	\$974.40	194.88
01 2213 580 000 0000 002	Travel:Trans, Meals, Hotel Instr Staff	\$500.00	\$0.00	\$154.95	30.99
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	\$1,500.00	\$345.00	\$2,979.10	198.61
01 2220 111 000 0000 001	Reg Emp - Teach/Prof - Library	\$93,184.00	\$7,765.37	\$93,184.00	100.00
01 2220 111 000 0000 002	Reg Emp - Teach/Prof - Library	\$74,200.00	\$6,183.37	\$74,200.00	100.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$0.00	\$890.33	0.00
01 2220 123 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$405.00	0.00
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	\$0.00	\$0.00	\$36.00	0.00
01 2220 151 000 0000 002	Teach/Prof Add'l Comp - Library	\$0.00	\$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	\$0.00	0.00
01 2220 211 000 0000 001	Group Ins - Library/Media	\$23,643.00	\$1,739.26	\$20,871.12	88.28
01 2220 211 000 0000 002	Group Ins - Library/Media	\$20,347.00	\$1,695.60	\$20,347.20	100.00
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	\$6,888.00	\$574.36	\$6,861.57	99.62
01 2220 221 000 0000 002	Social Security - Library/Media	\$5,581.00	\$465.05	\$5,589.72	100.16
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	\$0.00	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	\$0.00	\$0.00	\$68.09	0.00
01 2220 223 000 0000 002	Temp Emp - Teach/Prof - Sub - Library	\$0.00	\$0.00	\$30.98	0.00
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	\$6,849.00	\$568.62	\$6,847.37	99.98
01 2220 231 000 0000 002	Retirement - Library/Media	\$5,454.00	\$452.78	\$5,450.28	99.93
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	\$0.00	\$0.00	\$0.00	0.00
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	\$19.79	0.00
01 2220 237 000 0000 001	Inc Retirement - Library/Media	\$680.00	\$0.00	\$569.04	83.68

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2220 237 000 0000 002	Inc Retirement - Library/Media	\$542.00	\$0.00	\$451.40	83.28
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	\$3,366.00	\$246.53	\$2,958.36	87.89
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	\$0.00	\$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
01 2220 610 000 0000 000	Supplies Library	\$0.00	\$0.00	\$0.00	0.00
01 2220 610 000 0000 001	Supplies Library	\$2,500.00	\$0.00	\$1,340.66	53.63
01 2220 610 000 0000 002	Supplies Library	\$2,500.00	\$0.00	\$302.76	12.11
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	\$4,000.00	\$51.59	\$2,650.58	67.23
01 2220 640 000 0000 002	Books & Periodicals Library/Media	\$5,500.00	\$0.00	\$2,869.77	52.18
01 2220 643 000 0000 001	Web/Cloud Based Software Library	\$2,500.00	\$0.00	\$1,633.00	65.32
01 2220 643 000 0000 002	Web/Cloud Based Software Library	\$2,500.00	\$0.00	\$1,695.00	67.80
2220	Library/Media Services	\$260,234.00	\$19,742.53	\$249,392.02	95.85
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	\$5,000.00	\$1,907.22	\$6,425.57	128.51
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	\$18.96	\$227.47	30.33
2224	Educational Television Services	\$7,750.00	\$1,926.18	\$6,653.04	85.85
01 2230 111 000 0000 000	Reg Emp - Teach/Prof - Instr Rel Tech	\$0.00	\$0.00	\$0.00	0.00
01 2230 114 000 0000 000	Reg Emp - Technical Staff	\$80,662.00	\$11,700.61	\$85,640.96	106.17
01 2230 211 000 0000 000	Group Ins - Instruction Technology	\$0.00	\$0.00	\$0.00	0.00
01 2230 214 000 0000 000	Group Ins Technical Staff	\$25,022.00	\$2,085.20	\$25,022.40	100.00
01 2230 221 000 0000 000	Soc Sec - Instruction Technology	\$0.00	\$0.00	\$0.00	0.00
01 2230 224 000 0000 000	Social Security - Tech Staff	\$5,675.00	\$853.24	\$6,070.63	106.97
01 2230 231 000 0000 000	Retirement - Instruction Technology	\$0.00	\$0.00	\$0.00	0.00
01 2230 234 000 0000 000	Retirement - Instruction Technology	\$5,929.00	\$492.21	\$5,924.91	99.93

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2230 237 000 0000 000	Inc Retirement-Instruction Technology	\$589.00	\$0.00	\$490.70	83.31
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	\$3,579.00	\$298.28	\$3,579.36	100.01
01 2230 294 000 0000 000	Other Benefits - Technical Staff	\$0.00	\$0.00	\$280.00	0.00
01 2230 350 000 0000 000	Technical Services-Inst Technology	\$0.00	\$0.00	\$0.00	0.00
01 2230 352 000 0000 000	Other Professional Services	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00
01 2230 643 000 0000 000	Web/Cloud Based Software-Inst Tech	\$15,000.00	\$311.61	\$311.61	2.08
01 2230 643 000 0000 001	Web/Cloud Based Software Inst Tech	\$0.00	\$2,430.00	\$2,430.00	0.00
01 2230 650 000 0000 000	Supplies Technology Related	\$0.00	\$0.00	\$151.31	0.00
01 2230 650 000 0000 002	Supplies Tech Related Instr Tech	\$0.00	\$0.00	\$173.94	0.00
2230	Instruction-Related Technology	\$136,456.00	\$18,171.15	\$130,075.82	97.32
01 2290 580 000 2190 001	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$0.00	0.00
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 640 000 0000 002	Books & Periodicals	\$0.00	\$0.00	\$50.00	0.00
01 2290 643 000 0000 000	Web/Cloud Based Software Oth Support Services	\$3,000.00	\$0.00	\$2,881.28	96.04
2290	Other Support Services-Instr Staff	\$3,000.00	\$0.00	\$2,931.28	97.71
01 2310 310 000 0000 000	Official/Administrative Services	\$1,000.00	\$575.00	\$870.00	87.00
01 2310 330 000 0000 000	Emp Trng/Development Board of Ed	\$2,000.00	\$0.00	\$1,997.00	99.85
01 2310 340 000 0000 000	Other Prof Services Board of Educ	\$0.00	\$0.00	\$400.00	0.00
01 2310 520 000 0000 000	Insurance Alicap	\$40,000.00	\$0.00	(\$1,347.00)	(3.37)
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	\$1,076.22	\$5,179.01	64.74
01 2310 580 000 0000 000	Travel Trans, Meals, Hotel Board of Ed	\$1,000.00	\$0.00	\$413.31	41.33
01 2310 610 000 0000 000	Supplies Board of Education	\$4,000.00	\$237.05	\$1,796.16	44.90
01 2310 643 000 0000 000	Web Based Software Board of Ed	\$7,500.00	\$0.00	\$12,595.00	168.15
01 2310 810 000 0000 000	Dues and Fees Board of Education	\$7,500.00	\$0.00	\$6,588.00	87.84
01 2310 890 000 0000 000	Misc Exp Board of Education	\$0.00	\$0.00	\$0.00	0.00
2310	Board of Education	\$71,250.00	\$1,888.27	\$28,616.48	40.19
01 2320 105 000 0000 000	Superintendent Salary	\$156,000.00	\$13,500.00	\$156,500.00	100.32
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	\$16,908.00	\$1,484.60	\$17,815.20	105.37

EXPENDITURE REPORT

August 2026

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2320 225 000 0000 000	Social Security - Superintendent	\$11,504.00	\$995.11	\$11,522.34	100.16
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	\$11,466.00	\$988.54	\$11,495.47	100.26
01 2320 237 000 0000 000	Inc Retirement - Superintendent	\$1,139.00	\$0.00	\$949.00	83.32
01 2320 285 000 0000 000	Health Benefits (HSA) Superintendent	\$2,532.00	\$211.00	\$2,532.00	100.00
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	\$2,000.00	\$435.00	\$1,143.00	69.65
01 2320 580 000 0000 000	Travel Trans Meals Hotel Exec Adm	\$2,000.00	\$0.00	\$558.88	27.94
01 2320 610 000 0000 000	Supplies Executive Administration	\$2,000.00	\$0.00	\$351.70	17.59
01 2320 643 000 0000 000	Web Based Software Exec Admin	\$0.00	\$49.95	\$49.95	0.00
01 2320 650 000 0000 000	Supplies Tech Related Exec Admin	\$500.00	\$513.35	\$6,783.35	1,356.67
01 2320 650 000 0000 002	Supplies Technology Related Exec Admin	\$0.00	\$0.00	\$35.94	0.00
01 2320 810 000 0000 000	Dues and Fees Executive Admin	\$1,000.00	\$0.00	\$250.00	38.00
2320	Executive Administration	\$207,049.00	\$18,177.55	\$209,986.83	101.60
01 2330 317 000 0000 000	Contracted Legal Services	\$25,000.00	\$500.00	\$18,861.00	75.44
2330	District Legal Services	\$25,000.00	\$500.00	\$18,861.00	75.44
01 2410 110 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$0.00	\$559.46	\$33,236.14	0.00
01 2410 110 000 0000 002	Reg Emp - Non-Instr - Principal Office	\$0.00	\$2,035.04	\$32,736.96	0.00
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	\$183,076.00	\$12,856.46	\$150,610.87	82.27
01 2410 111 000 0000 002	Reg Emp - Teach/Prof - Principal	\$200,682.00	\$14,659.22	\$169,843.77	84.63
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	\$1,178.75	0.00
01 2410 130 000 0000 001	Office of the Principal - OT	\$0.00	\$0.00	\$834.71	0.00
01 2410 130 000 0000 002	OT Non-Instr - Office of Principal	\$0.00	\$0.00	\$24.81	0.00
01 2410 150 000 0000 001	Reg Emp - Non-Instr - Principal Office	\$0.00	\$0.00	\$166.75	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	\$0.00	\$164.79	\$1,977.49	0.00
01 2410 210 000 0000 002	Group Insurance - Non Instructional	\$0.00	\$2.22	\$26.59	0.00
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	\$50,344.00	\$1,982.53	\$24,923.84	49.51
01 2410 211 000 0000 002	Group Insurance Teach/Prof	\$51,617.00	\$2,350.68	\$27,529.92	53.33
01 2410 211 000 1190 002	Group Ins - 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 220 000 0000 001	Social Security - Non-Instructional	\$0.00	\$42.81	\$2,619.13	0.00
01 2410 220 000 0000 002	Social Security - Non-Instructional	\$0.00	\$155.69	\$2,520.07	0.00
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	\$13,953.00	\$971.45	\$11,407.43	81.76
01 2410 221 000 0000 002	Social Security - Principal	\$15,046.00	\$1,099.59	\$12,737.33	84.66
01 2410 230 000 0000 001	Retirement - Non-Instructional	\$0.00	\$40.97	\$2,462.08	0.00
01 2410 230 000 0000 002	Retirement - Non-Instructional	\$0.00	\$149.02	\$2,404.45	0.00
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	\$13,456.00	\$941.42	\$11,062.95	82.22
01 2410 231 000 0000 002	Retirement - Principal	\$14,750.00	\$1,073.43	\$12,475.55	84.58
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	\$1,337.00	\$0.00	\$1,154.62	86.36
01 2410 237 000 0000 002	Increased Retirement - Principal	\$1,465.00	\$0.00	\$1,234.73	84.28
01 2410 237 000 1190 002	Inc Ret - Office of Princ - PreSchool	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	\$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 281 000 0000 001	PRINCIPAL - HSA Deduction	\$0.00	\$283.37	\$2,266.96	0.00
01 2410 330 000 0000 000	Empl Training & Development	\$750.00	\$0.00	\$0.00	0.00
01 2410 330 000 0000 001	Empl Training & Development	\$750.00	\$870.00	\$2,310.90	323.45
01 2410 330 000 0000 002	Empl Training & Development	\$750.00	\$870.00	\$1,562.00	223.60
01 2410 580 000 0000 000	Travel Trans, Meals, Hotel Principal	\$750.00	\$0.00	\$0.00	0.00
01 2410 580 000 0000 001	Travel Trans, Meals, Hotel Principal	\$750.00	\$579.80	\$1,344.19	179.23
01 2410 580 000 0000 002	Travel Trans, Meals, Hotel Principal	\$750.00	\$579.80	\$1,476.56	196.87
01 2410 610 000 0000 000	Supplies Office of Principal	\$0.00	\$0.00	\$103.63	0.00
01 2410 610 000 0000 001	Supplies Office of Principal	\$3,000.00	\$0.00	\$5,480.71	182.69
01 2410 610 000 0000 002	Supplies Office of the Principal	\$3,000.00	\$72.86	\$3,609.49	120.32
01 2410 643 000 0000 000	Web/Cloud Based Software	\$500.00	\$0.00	\$0.00	0.00
01 2410 643 000 0000 002	Web/Cloud Based Software	\$0.00	\$99.00	\$99.00	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	\$0.00	\$40.00	2.67

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2410 810 000 0000 002	Dues & Fees Principal	\$1,500.00	\$0.00	\$339.00	22.60
2410	Office of the Principal	\$559,726.00	\$42,439.61	\$521,801.38	93.27
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	\$78,624.00	\$6,818.66	\$78,890.66	100.34
01 2490 111 000 0000 002	Reg Emp - Teach/Prof - Other Admin	\$19,656.00	\$1,704.67	\$19,722.67	100.34
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	\$20,636.00	\$1,812.71	\$21,752.63	105.41
01 2490 211 000 0000 002	Soc Sec - Activity/Athletic Director	\$5,159.00	\$453.19	\$5,438.17	105.41
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	\$5,749.00	\$498.93	\$5,762.76	100.24
01 2490 221 000 0000 002	Soc Sec - Activity/Athletic Director	\$1,437.00	\$124.73	\$1,440.66	100.25
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	\$5,779.00	\$499.30	\$5,794.78	100.27
01 2490 231 000 0000 002	Ret - Activity/Athletic Director	\$1,445.00	\$124.83	\$1,448.67	100.25
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	\$574.00	\$0.00	\$478.30	83.33
01 2490 237 000 0000 002	Soc Sec - Activity/Athletic Director	\$144.00	\$0.00	\$119.60	83.06
01 2490 330 000 0000 001	Employee Training - AD	\$500.00	\$435.00	\$692.00	138.40
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	\$1,000.00	(\$23,018.91)	(\$27,430.59)	(2,743.06)
01 2490 610 000 0000 001	General Supplies School Admin Other	\$3,000.00	\$14.32	\$1,206.12	40.20
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	\$0.00	\$250.00	25.00
2490	Activity/Athletic Director	\$146,203.00	(\$10,532.57)	\$115,566.43	79.05
01 2510 110 000 0000 000	Reg Emp - Non-Instr - District Office	\$156,749.00	\$12,551.84	\$145,118.15	92.58
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	\$0.00	\$2,017.85	\$22,525.06	0.00
01 2510 210 000 0000 000	Group Insurance - Non Instructional	\$29,048.00	\$2,746.95	\$33,758.31	116.22
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	\$11,711.00	\$1,057.76	\$12,157.98	103.82
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	\$11,521.00	\$1,035.46	\$12,067.59	104.74
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	\$1,144.00	\$0.00	\$995.00	86.98
01 2510 237 019 0000 000	Inc Ret-DistOff-COVID19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2510 280 000 0000 000	Health Benefits (HSA) Non-Instr	\$2,539.00	\$105.78	\$1,269.36	49.99
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	\$0.00	\$0.00	\$360.00	0.00
01 2510 315 000 0000 000	Accounting/Auditing Services	\$30,000.00	\$0.00	\$31,175.00	103.92
01 2510 350 000 0000 000	Technical Services - Oper of Busiiness	\$500.00	\$340.00	\$1,167.11	233.42
01 2510 350 000 0000 001	Technical Services - Oper of Busiiness	\$500.00	\$22.00	\$148.00	29.60
01 2510 350 000 0000 002	Technical Services - Oper of Business	\$500.00	\$0.00	\$88.00	17.60
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	\$10,000.00	\$2,903.40	\$9,722.28	97.22
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	\$11,000.00	\$117.49	\$4,337.32	39.43
01 2510 531 000 0000 001	Postage	\$3,000.00	\$58.66	\$1,759.34	58.64
01 2510 531 000 0000 002	Postage	\$1,000.00	\$237.66	\$1,642.56	164.26
01 2510 531 000 1141 002	Postage	\$0.00	\$0.00	\$0.00	0.00
01 2510 610 000 0000 000	Supplies Fiscal Services	\$5,000.00	\$2,477.05	\$6,749.30	134.99
01 2510 610 000 0000 001	Supplies Fiscal Services	\$500.00	\$0.00	\$0.00	0.00
01 2510 610 000 0000 002	Supplies Fiscal Services	\$500.00	\$0.00	\$0.00	0.00
01 2510 643 000 0000 000	Web Based Software Fiscal Serv	\$25,000.00	\$13,994.90	\$27,426.10	109.70
2510	Fiscal Services	\$300,212.00	\$39,666.80	\$312,466.46	104.08
01 2520 733 000 0000 000	Furniture & Fixtures (>\$5,000)	\$0.00	\$2,383.42	\$2,383.42	0.00
2520	Purchasing, Warehousing & Duplicating	\$0.00	\$2,383.42	\$2,383.42	0.00
01 2530 442 000 0000 000	Rentals of Equip & Vehicles	\$14,000.00	\$1,161.44	\$13,937.28	99.55
01 2530 610 000 0000 000	General Supplies Printing Publishing	\$0.00	\$0.00	\$0.00	0.00
2530	Printing Publishing & Duplicating Serv	\$14,000.00	\$1,161.44	\$13,937.28	99.55
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	\$1,000.00	\$0.00	\$250.00	25.00
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	\$500.00	\$0.00	\$661.73	132.35
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	\$0.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

August 2026

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2570 610 000 0000 000	General Supplies Personnel Services	\$5,000.00	\$0.00	\$1,045.00	20.90
01 2570 610 000 0000 001	General Supplies Personnel Services	\$500.00	\$0.00	\$399.90	79.98
01 2570 610 000 0000 002	General Supplies Personnel Services	\$500.00	\$0.00	\$666.50	133.30
01 2570 610 000 1196 000	General Supplies Wellness Incentive	\$0.00	\$0.00	\$0.00	0.00
01 2570 810 000 0000 000	Dues and Fees Personnal Services	\$0.00	\$0.00	\$0.00	0.00
2570	Personnel Services	\$7,500.00	\$0.00	\$3,023.13	40.31
01 2580 350 000 0000 000	Technical Services	\$6,000.00	\$0.00	\$99.00	1.65
01 2580 382 000 0000 000	Distance Education & Telecommunications	\$6,000.00	\$187.10	\$2,265.20	37.75
01 2580 520 000 0000 000	Insurance-Admin Tech Services	\$12,000.00	\$0.00	\$0.00	0.00
01 2580 650 000 0000 000	Supplies-Technology Related	\$0.00	\$0.00	\$1,087.74	0.00
2580	Administrative Technology Services	\$24,000.00	\$187.10	\$3,451.94	14.38
01 2590 110 000 0000 000	Reg Emp - Non-Instr - Other Office	\$15,632.00	\$809.27	\$16,915.24	108.21
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	\$0.00	\$0.00	\$338.55	0.00
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	\$45,660.00	\$380.01	\$4,560.04	9.99
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	\$1,123.00	\$58.74	\$1,260.76	112.27
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	\$1,149.00	\$59.24	\$1,233.24	107.33
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	\$114.00	\$0.00	\$111.30	97.63
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	\$635.00	\$52.90	\$634.67	99.95
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	\$0.00	\$0.00	\$60.00	0.00
01 2590 610 000 0000 000	General Supplies - Activity	\$0.00	\$0.00	\$0.00	0.00
2590	Central Services - Other	\$64,313.00	\$1,360.16	\$25,113.80	39.05
01 2610 110 000 0000 000	Reg Emp - Non-Instr - Op of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2610 110 000 0000 001	Reg Emp - Non-Instr - Op of Bldgs	\$275,000.00	\$17,302.43	\$187,598.89	68.22
01 2610 110 000 0000 002	Reg Emp - Non-Instr - Op of Bldgs	\$200,000.00	\$10,671.76	\$123,419.92	61.71
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	\$7,000.00	\$0.00	\$0.00	0.00
01 2610 120 000 0000 002	Temp Emp - Non-Instr - Op Bldgs	\$0.00	\$0.00	\$256.92	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$45,000.00	\$633.27	\$23,270.19	51.71
01 2610 130 000 0000 002	Custodial Services - OT	\$35,000.00	\$47.60	\$14,718.41	42.05
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	\$29,605.00	\$4,328.85	\$49,601.94	167.55
01 2610 210 000 0000 002	Group Insurance - Non Instructional	\$50,000.00	\$2,638.61	\$33,165.63	66.33
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	\$0.00	\$0.00	\$0.00	0.00
01 2610 220 000 0000 001	Social Security - Non-Instructional	\$20,000.00	\$1,352.02	\$15,763.41	78.82
01 2610 220 000 0000 002	Social Security - Non-Instructional	\$15,000.00	\$770.47	\$9,845.57	65.64
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
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	\$0.00	\$0.00	\$0.00	0.00
01 2610 230 000 0000 001	Retirement - Non-Instructional	\$20,000.00	\$1,183.92	\$15,146.27	75.73
01 2610 230 000 0000 002	Retirement - Non-Instructional	\$15,000.00	\$731.40	\$9,413.38	62.76
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	\$0.00	\$0.00	\$0.00	0.00
01 2610 237 000 0000 001	Increased Retirement - Oper of Bldgs	\$1,006.00	\$0.00	\$1,263.21	125.57
01 2610 237 000 0000 002	Increased Retirement - Oper of Bldgs	\$407.00	\$0.00	\$782.58	192.28
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$840.72	0.00
01 2610 280 000 0000 002	Health Benefits (HSA) Non-Instructional	\$0.00	\$0.00	\$417.60	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	\$22.00	\$22.00	0.00
01 2610 350 000 0000 001	Technical Services - Oper of Bldgs	\$0.00	\$34.00	\$59.00	0.00
01 2610 350 000 0000 002	Technical Services - Oper of Bldgs	\$0.00	\$0.00	\$22.00	0.00
01 2610 352 000 0000 000	Other Prof Services - Oper of Bldgs	\$1,000.00	\$125.00	\$450.00	45.00
01 2610 352 000 0000 001	Other Prof Services - Oper of Bldgs	\$2,500.00	\$400.00	\$934.00	37.36
01 2610 352 000 0000 002	Other Prof Services - Oper of Bldgs	\$2,500.00	\$250.00	\$684.00	27.36
01 2610 410 000 0000 000	Water & Sewage	\$5,000.00	\$462.13	\$4,617.42	92.35
01 2610 410 000 0000 001	Water & Sewage	\$35,000.00	\$2,497.92	\$30,952.42	88.44
01 2610 410 000 0000 002	Water & Sewage	\$25,000.00	\$1,101.02	\$14,880.67	59.52
01 2610 442 000 0000 000	Rentals of Equip & Vehicles	\$0.00	\$0.00	\$92.70	0.00
01 2610 520 000 0000 000	Insurance Operation of Bldg	\$250,000.00	\$211,216.00	\$221,291.50	88.52
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	\$15,000.00	\$1,916.27	\$17,513.35	118.85
01 2610 610 000 0000 001	Supplies Operation of Bldgs	\$100,000.00	\$10,070.29	\$61,561.25	62.03
01 2610 610 000 0000 002	Supplies Operation of Bldgs	\$100,000.00	\$6,940.84	\$49,115.09	49.92
01 2610 610 019 0000 000	Supplies Oper of Bldgs COVID 19	\$0.00	\$0.00	\$0.00	0.00
01 2610 621 000 0000 000	Utility Energy Services	\$12,000.00	\$502.92	\$11,199.87	93.33
01 2610 621 000 0000 001	Utility Energy Services	\$125,000.00	\$7,678.95	\$75,145.20	60.12
01 2610 621 000 0000 002	Utility Energy Services	\$125,000.00	\$9,241.34	\$101,348.76	81.08
01 2610 622 000 0000 000	Electricity	\$0.00	\$0.00	\$0.00	0.00
2610	Operation of Buildings	\$1,511,018.00	\$292,119.01	\$1,075,393.87	71.28
01 2620 110 000 0000 000	Reg Emp - Non-Instr - Maint of Bldgs	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00
01 2620 230 000 0000 000	Ret - Maintenance of Bldgs	\$0.00	\$0.00	\$0.00	0.00
01 2620 237 000 0000 000	Inc Ret - Maintenance of Bldgs	\$0.00	\$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	\$0.00	0.00
01 2620 340 000 0000 001	Other Prof Services-Maint of Bldg	\$2,500.00	\$0.00	\$3,653.75	146.15

EXPENDITURE REPORT

August 2026

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2620 350 000 0000 000	Technical Services	\$0.00	\$0.00	\$160.00	0.00
01 2620 350 000 0000 001	Technical Services - Maint of Bldgs	\$2,500.00	\$2,900.00	\$7,581.00	303.24
01 2620 350 000 0000 002	Technical Services - Maint of Bldgs	\$7,500.00	\$80.00	\$3,115.00	41.53
01 2620 352 000 0000 000	Other Prof Services-Maint of Bldgs	\$30,000.00	\$160.00	\$2,942.50	9.81
01 2620 352 000 0000 001	Other Prof Services Maint of Bldg	\$50,000.00	\$8,680.00	\$37,120.09	74.24
01 2620 352 000 0000 002	Other Prof Services - Maint of Bldgs	\$50,000.00	\$10,369.50	\$43,829.18	87.66
01 2620 352 000 0149 001	Other Prof Services- Scoreboard	\$0.00	\$0.00	\$0.00	0.00
01 2620 442 000 0000 000	Rentals of Equip & Vehicles	\$4,000.00	\$0.00	\$3,000.00	75.00
01 2620 610 000 0000 000	Supplies Maint of Bldgs	\$7,000.00	\$0.00	\$6,335.30	90.50
01 2620 610 000 0000 001	Supplies Maint of Bldgs	\$40,000.00	\$1,758.48	\$32,021.36	80.05
01 2620 610 000 0000 002	Supplies Maint of Bldgs	\$40,000.00	\$10,145.53	\$38,124.66	95.31
01 2620 610 000 0149 001	General Supplies-Scoreboard	\$0.00	\$0.00	\$0.00	0.00
01 2620 720 000 0000 002	Maint of Bldgs-Bldg Const	\$0.00	\$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	\$99.98	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	\$233,500.00	\$34,093.51	\$177,982.82	76.22
01 2630 352 000 0000 000	Other Professional Services	\$1,500.00	\$0.00	\$1,930.00	128.67
01 2630 352 000 0000 001	Other Prof Services Care of Grounds	\$0.00	\$0.00	\$1,950.00	0.00
01 2630 420 000 0000 000	Care & Upkeep of Grounds	\$85,000.00	\$19,022.00	\$63,496.00	74.70
01 2630 420 000 0000 001	Care & Upkeep of Grounds	\$0.00	\$0.00	\$250.00	0.00
01 2630 610 000 0000 000	Supplies Care & Upkeep of Grounds	\$25,000.00	\$0.00	\$18,857.83	75.43
01 2630 610 000 0000 001	Supplies Care & Upkeep of Grounds	\$0.00	\$0.00	\$458.60	0.00
2630	Care & Upkeep of Grounds	\$111,500.00	\$19,022.00	\$86,942.43	77.98
01 2650 350 000 9003 000	Repairs & Maint Services Skid Loader	\$500.00	\$0.00	\$70.00	14.00
01 2650 350 000 9012 001	Repairs & Maint Services #12 Cust	\$500.00	\$0.00	\$135.00	27.00
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	\$386.24	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	\$1,000.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2650 610 000 9003 000	General Supplies Skid Loader	\$1,000.00	\$0.00	\$254.42	25.44
01 2650 610 000 9008 000	General Supplies - Vehicle Oper	\$0.00	\$0.00	\$262.22	0.00
01 2650 610 000 9012 001	General Supplies Veh Operation	\$1,000.00	\$0.00	\$825.23	82.52
01 2650 610 000 9013 002	General Supplies Elem PU	\$1,000.00	\$0.00	\$27.00	2.70
01 2650 626 000 0000 000	Gasoline Custodial	\$0.00	\$0.00	\$0.00	0.00
01 2650 626 000 9003 000	Gasoline - Skid Loader	\$1,000.00	\$47.87	\$88.57	8.86
01 2650 626 000 9003 001	Gasoline Skid Loader	\$250.00	\$0.00	\$52.25	20.90
01 2650 626 000 9012 001	Gasoline Veh Oper #12 HS PU (Cust)	\$1,500.00	\$194.24	\$1,494.23	99.62
01 2650 626 000 9013 002	Gasoline Veh Oper #13 PU (Cust)	\$500.00	\$0.00	\$164.73	32.95
2650	Vehicle Operation, Maint & Purchasing	\$10,750.00	\$242.11	\$3,759.89	34.98
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	\$0.00	0.00
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	\$0.00	0.00
01 2670 330 000 0000 000	Empl Trng/Development Safety	\$500.00	\$0.00	\$0.00	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	\$1,000.00	\$347.36	\$1,270.22	127.02
01 2670 352 000 0000 001	Other Prof Services Safety	\$1,000.00	\$0.00	\$2,416.63	241.66
01 2670 352 000 0000 002	Other Prof Services Safety	\$1,500.00	\$0.00	\$1,574.00	104.93
01 2670 382 000 0000 001	Dist Ed & Telecommunications Safety	\$500.00	\$32.45	\$389.65	77.93
01 2670 382 000 0000 002	Dist Ed & Telecommunications Safety	\$1,000.00	\$87.48	\$1,034.50	103.45
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	\$350.00	\$495.68	\$552.25	157.79
01 2670 610 000 0000 001	Supplies Safety	\$350.00	\$0.00	\$1,937.14	553.47
01 2670 610 000 0000 002	General Supplies Safety	\$350.00	\$0.00	\$483.16	138.05
2670	Safety	\$6,550.00	\$962.97	\$9,657.55	147.44
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	\$0.00	0.00
01 2710 120 000 9101 000	Bus Driver - Coach	\$14,000.00	\$150.04	\$11,348.48	81.06
01 2710 120 000 9101 001	Bus Driver - Coach	\$10,000.00	\$0.00	\$264.00	2.64
01 2710 120 000 9101 002	Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 120 000 9102 000	Bus Driver - Yellow	\$5,000.00	\$0.00	\$5,168.68	103.37
01 2710 120 000 9102 001	Bus Driver - Yellow	\$5,000.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$309.54	12.38
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	\$0.00	\$0.00	0.00
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	\$0.00	\$0.00	\$0.00	0.00
01 2710 150 000 1199 001	Add'l Comp Bus Driver - Coach	\$250.00	\$0.00	\$0.00	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	\$4,824.38	96.49
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	\$1,500.00	\$0.00	\$1,065.24	71.02
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	\$0.00	\$0.00	\$0.00	0.00
01 2710 220 000 1199 001	SS Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 220 000 9101 000	Soc Sec Bus Driver - Coach	\$1,000.00	\$11.47	\$891.80	89.18
01 2710 220 000 9101 001	Soc Sec Bus Driver - Coach	\$750.00	\$0.00	\$389.25	51.90
01 2710 220 000 9101 002	Soc Sec Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 220 000 9102 000	Soc Sec Bus Driver - Yellow	\$500.00	\$0.00	\$395.35	79.07
01 2710 220 000 9102 001	Soc Sec Bus Driver - Yellow	\$500.00	\$0.00	\$81.49	16.30
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	\$0.00	\$0.00	\$0.00	0.00
01 2710 230 000 1199 001	Ret Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 230 000 9101 000	Ret Bus Driver - Coach	\$500.00	\$10.99	\$429.55	85.91
01 2710 230 000 9101 001	Ret Bus Driver - Coach	\$500.00	\$0.00	\$354.61	70.92
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	\$200.00	\$0.00	\$253.31	126.66

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 230 000 9102 001	Ret Bus Driver - Yellow	\$200.00	\$0.00	\$78.33	39.17
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	\$0.00	\$0.00	\$0.00	0.00
01 2710 237 000 1199 001	Ret Inc Bus Driver - Coach	\$0.00	\$0.00	\$0.00	0.00
01 2710 237 000 9101 000	Inc Ret Bus Driver - Coach	\$250.00	\$0.00	\$41.51	16.60
01 2710 237 000 9101 001	Inc Ret Bus Driver - Coach	\$150.00	\$0.00	\$35.18	23.45
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	\$0.00	\$25.05	33.40
01 2710 237 000 9102 001	Inc Ret Bus Driver - Yellow	\$75.00	\$0.00	\$7.74	10.32
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	\$2,000.00	\$250.00	\$1,270.00	63.50
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	\$70,000.00	\$0.00	\$59,820.02	85.46
01 2710 332 000 0000 002	Mileage Paid to Parents	\$90,000.00	\$0.00	\$69,891.71	77.66
01 2710 332 000 2751 001	Mileage Paid to Parents - Option	\$2,000.00	\$0.00	\$0.00	0.00
01 2710 332 000 2751 002	Mileage Paid to Parents - Option	\$2,500.00	\$0.00	\$0.00	0.00
01 2710 340 000 0000 000	Other Prof Services Vehicle Oper	\$1,500.00	\$272.50	\$1,388.50	92.57
01 2710 340 000 0000 001	Other Prof Services Vehicle Oper	\$2,000.00	\$0.00	\$0.00	0.00
01 2710 350 000 0000 000	Technical Services Vehicle Operation	\$500.00	\$0.00	\$915.00	183.00
01 2710 350 000 0000 001	Technical Services Vehicle Oper	\$0.00	\$0.00	\$0.00	0.00
01 2710 350 000 9101 002	Technical Services	\$0.00	\$0.00	\$352.00	0.00
01 2710 442 000 0000 001	Rentals of Equip & Vehicles	\$0.00	\$1,800.00	\$1,800.00	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	\$4,275.00	\$40,775.00	120.81
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	\$21,000.00	\$0.00	\$23,000.00	109.52
01 2710 510 000 0000 000	Student Transportation Services	\$0.00	\$0.00	\$0.00	0.00
01 2710 520 000 0000 000	Insurance Vehicle Oper Reg Ed	\$18,000.00	(\$339.00)	(\$339.00)	(1.88)
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	\$0.00	\$0.00	\$35.36	0.00
01 2710 626 000 0000 000	Gasoline	\$500.00	(\$71.91)	(\$801.42)	(160.28)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2710 626 000 0000 001	Gasoline	\$14,000.00	\$1,517.38	\$15,742.24	112.44
01 2710 626 000 0000 002	Gasoline	\$1,000.00	\$12.90	\$977.65	97.77
01 2710 626 000 1197 001	Gasoline	\$100.00	\$0.00	\$0.00	0.00
01 2710 626 000 1199 001	Gasoline	\$0.00	\$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	\$0.00	\$12,279.34	98.23
01 2710 626 000 9101 002	Gasoline - Coach Bus	\$2,000.00	\$0.00	\$356.13	17.81
01 2710 626 000 9102 001	Gasoline Yellow Bus	\$5,000.00	\$0.00	\$3,346.77	66.94
01 2710 626 000 9102 002	Gasoline-Yellow Bus	\$500.00	\$0.00	\$151.97	30.39
01 2710 643 000 0000 000	Web/Cloud Based Software-Vehicle	\$250.00	\$0.00	\$0.00	0.00
01 2710 732 000 0000 000	Vehicle Acquisition Reg Ed	\$0.00	\$175,000.00	\$175,000.00	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	\$358,550.00	\$182,889.37	\$431,924.76	120.46
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	\$0.00	\$0.00	\$3,958.91	0.00
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	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 000 9018 000	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 000 9018 001	Reg Emp-Non-Instr-Veh Op-SA SPED	\$34,424.00	\$276.22	\$21,965.15	63.81
01 2712 110 000 9018 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 110 000 9023 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$9,758.15	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	\$0.00	\$0.00	\$0.00	0.00
01 2712 120 000 9008 002	Temp Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	\$0.00	\$0.00	0.00
01 2712 130 000 9008 002	OT Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 130 000 9018 000	OT-Non Inst-Veh Oper-SA SPED	\$0.00	\$0.00	\$277.66	0.00
01 2712 130 000 9023 002	OT Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$58.98	0.00
01 2712 150 000 9018 002	Add'l Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$1,123.91	0.00
01 2712 150 000 9023 002	Add'l Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$288.25	0.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2712 210 000 9008 002	Ins--Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 210 000 9018 000	Group Ins - Van Driver SPED SA	\$0.00	\$0.00	\$0.00	0.00
01 2712 210 000 9018 001	Group Ins-Non Inst-Veh SA SPED	\$0.00	\$759.99	\$12,334.68	0.00
01 2712 210 000 9018 002	Group Ins-Non Inst-Veh SA SPED	\$0.00	\$0.00	\$764.08	0.00
01 2712 210 000 9023 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$4,008.02	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	\$0.00	\$0.00	\$302.89	0.00
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	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	\$0.00	\$21.24	0.00
01 2712 220 000 9018 001	Soc Sec-Non Inst-Veh SA SPED	\$2,634.00	\$8.65	\$1,135.02	43.09
01 2712 220 000 9018 002	Soc Sec-Non Instr SA SPED	\$0.00	\$0.00	\$82.48	0.00
01 2712 220 000 9023 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$618.52	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	\$0.00	\$0.00	\$18.32	0.00
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	\$0.00	\$0.00	\$0.00	0.00
01 2712 230 000 9018 000	Ret - Van Driver SPED SA	\$0.00	\$0.00	\$20.41	0.00
01 2712 230 000 9018 001	Ret-Non Inst-Veh SA SPED	\$0.00	\$10.06	\$1,604.01	0.00
01 2712 230 000 9018 002	Retirement Non Inst SA SPED	\$0.00	\$0.00	\$82.61	0.00
01 2712 230 000 9023 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$742.72	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	\$1.82	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	\$0.00	\$0.00	\$0.00	0.00
01 2712 237 000 9018 000	Increased Retirement Veh Oper SPED	\$0.00	\$0.00	\$2.03	0.00
01 2712 237 000 9018 001	Ret Inc-Non Inst-Veh SA SPED	\$0.00	\$0.00	\$153.87	0.00
01 2712 237 000 9018 002	Increased Retirement Veh Oper SPED	\$0.00	\$0.00	\$8.21	0.00
01 2712 237 000 9023 002	Reg Emp-Non-Instr-Veh Op-SA SPED	\$0.00	\$0.00	\$73.79	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$105.78	\$1,716.66	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	\$0.00	\$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	\$0.00	0.00
01 2712 520 000 9001 000	Insurance SA SPED Bus	\$500.00	\$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	\$800.00	\$0.00	\$0.00	0.00
01 2712 520 000 9018 000	Insurance SPED 2017 Ford HC Van	\$1,500.00	\$0.00	\$0.00	0.00
01 2712 520 000 9023 002	Insurance SA SPED Mini Van	\$0.00	\$0.00	\$0.00	0.00
01 2712 580 000 0000 000	Travel Exp - Vehicle Operations	\$0.00	\$0.00	\$0.00	0.00
01 2712 580 000 0000 002	Travel Exp - SA SPED	\$0.00	\$0.00	\$0.00	0.00
01 2712 610 000 9023 002	General Supplies- 2023 Pacifica	\$0.00	\$0.00	\$0.00	0.00
01 2712 626 000 0000 001	Gasoline	\$0.00	\$0.00	\$38.83	0.00
01 2712 626 000 9001 000	Gasoline SPED SA	\$0.00	\$0.00	\$130.26	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	\$0.00	\$852.86	85.29
01 2712 626 000 9008 002	Gasoline	\$0.00	\$0.00	\$0.00	0.00
01 2712 626 000 9018 000	Gasoline	\$3,500.00	\$0.00	\$2,304.35	65.84
01 2712 626 000 9018 001	Gasoline HC Van	\$0.00	\$0.00	\$0.00	0.00
01 2712 626 000 9023 002	Gasoline	\$1,500.00	\$0.00	\$2,575.74	171.72
2712	Vehicle Operation-School Age SPED	\$45,858.00	\$1,160.70	\$67,024.43	146.16
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	\$5,000.00	\$0.00	\$2,747.54	54.95
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 Inst Veh Oper 3-5	\$150.00	\$0.00	\$0.00	0.00
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	\$216.45	86.58
01 2713 210 005 9001 002	Ins Vehicle Operation 3-5	\$0.00	\$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	\$0.00	\$226.16	45.23
01 2713 220 019 9001 002	Soc Sec-NonInstr-COVID19	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$57.74	57.74
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	\$5.74	11.48
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	\$1,000.00	\$0.00	\$830.77	83.08
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	\$7,350.00	\$0.00	\$4,084.40	55.57
01 2730 350 000 0000 000	Repairs/Maint Serv Reg Ed Vehicles	\$1,500.00	\$0.00	\$812.00	54.13
01 2730 350 000 0000 001	Repairs & Maint - Vehicle Oper	\$0.00	\$545.00	\$1,785.00	0.00
01 2730 352 000 0000 001	Other Prof Services Vehicle Maint	\$0.00	\$0.00	\$67.00	0.00
01 2730 352 000 9023 002	Other Professional Services	\$0.00	\$45.00	\$148.00	0.00
01 2730 352 000 9101 001	Other Prof Services-Coach Bus	\$5,000.00	\$0.00	\$2,951.00	59.02
01 2730 610 000 0000 000	Supplies Van Maint	\$5,000.00	\$12.48	\$2,486.38	49.73
01 2730 610 000 0000 001	Supplies Van Maint	\$0.00	\$132.03	\$3,159.03	0.00
01 2730 610 000 9023 002	General Supplies - #3 SPED Van	\$0.00	\$0.00	\$867.17	0.00
01 2730 610 000 9101 000	General Supplies - Coach Bus	\$2,000.00	\$0.00	\$1,133.13	56.66
01 2730 610 000 9101 001	General Supplies-Coach Bus	\$1,000.00	\$0.00	\$3,270.51	327.05
01 2730 610 000 9102 000	General Supplies - Yellow Bus	\$1,000.00	\$0.00	\$0.00	0.00
01 2730 610 000 9102 001	General Supplies-Yellow Bus	\$0.00	\$0.00	\$0.00	0.00
01 2730 890 000 0000 000	Misc Exp Vehicle Servicing & Maint	\$500.00	\$0.00	\$133.45	26.69
2730	Vehicle Servicing & Maint Reg Ed	\$16,000.00	\$734.51	\$16,812.67	105.08
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	\$250.00	\$76.50	\$184.50	73.80
01 2732 350 000 9018 000	Repairs & Maint Services #18 HC Van	\$600.00	\$81.00	\$128.00	21.33
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	\$0.00	\$0.00	\$0.00	0.00
01 2732 352 000 9008 002	Other Professional Services 2008 Van	\$0.00	\$0.00	\$0.00	0.00
01 2732 610 000 9001 000	General Supplies - Mini Bus	\$0.00	\$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 - Mini Bus	\$250.00	\$147.34	\$365.64	146.26
01 2732 610 000 9008 002	General Supplies - 2008 Chev Van	\$250.00	\$0.00	\$0.00	0.00
01 2732 610 000 9018 000	General Supplies 2017 Ford HC Van	\$500.00	\$91.26	\$247.26	49.45

EXPENDITURE REPORT

August 2026

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 2732 610 000 9023 002	General Supplies - 2023 Pacifica (SPED #23)	\$0.00	\$0.00	\$11.78	0.00
01 2732 890 000 9018 000	Misc Exp HC Van	\$0.00	\$0.00	\$0.00	0.00
2732	Vehicle Servicing & Maint SPED SA	\$1,850.00	\$396.10	\$937.18	50.66
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	\$76.50	\$224.50	89.80
01 2733 352 005 9001 002	Other Prof Services Vehicle Oper Bus	\$0.00	\$0.00	\$0.00	0.00
01 2733 610 005 9001 000	General Supplies Mini Bus	\$0.00	\$0.00	\$0.00	0.00
01 2733 610 005 9001 002	General Supplies Mini Bus	\$500.00	\$147.34	\$325.62	65.12
2733	Vehicle Servicing & Maint SPED 0-5	\$750.00	\$223.84	\$550.12	73.35
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	\$20.00	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	\$20,000.00	\$473.73	\$49,020.94	245.10
01 2900 580 000 0000 002	Travel: Expenditures-Trans, Meals, Hotel	\$0.00	\$0.00	\$334.40	0.00
01 2900 610 000 0000 001	Supplies-Other Support Serv HS	\$0.00	\$0.00	\$53.72	0.00
01 2900 610 000 0000 002	Other Support Services-E	\$1,000.00	\$0.00	\$0.00	0.00
01 2900 643 000 0000 001	Other Support Services Web/Cloud	\$300.00	\$0.00	\$250.00	83.33
01 2900 810 000 0000 001	Dues and Fees	\$0.00	\$0.00	(\$390.00)	0.00
01 2900 810 000 0000 002	Dues and Fees	\$1,200.00	\$0.00	\$957.00	79.75
2900	Other Support Services	\$22,500.00	\$473.73	\$50,246.06	223.32
01 3300 110 000 1744 002	Reg Emp-Non-Instr-Comm Servs Op	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	\$0.00	\$0.00	0.00
01 3300 237 019 1744 002	Inc Ret-CCLC-COVID19	\$0.00	\$0.00	\$0.00	0.00
01 3300 320 000 1744 002	Professional Educational Services	\$0.00	\$0.00	\$500.00	0.00
01 3300 330 000 1194 000	Employee Trng-Sixpence	\$3,500.00	\$0.00	\$0.00	0.00
01 3300 330 000 1744 002	Emp Trng & Dev Services Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3300 350 000 1194 000	Technical Services	\$0.00	\$0.00	\$0.00	0.00
01 3300 350 000 1744 002	Technical Services Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	\$0.00	\$0.00	0.00
01 3300 580 000 1744 002	Trans, Meals, Hotel Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
01 3300 610 000 1194 000	General Supplies - Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3300 610 000 1744 002	Supplies Dev Eagles	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	\$0.00	\$258.00	0.00
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	\$0.00	\$0.00	\$0.00	0.00
3300	Community Services Operations	\$3,500.00	\$0.00	\$758.00	21.66
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	\$1,625.00	0.00
3400	Categorical Grants from Corp & Other	\$0.00	\$0.00	\$1,625.00	0.00
01 3535 111 000 0000 002	Reg Emp - Teach/Prof - HAL	\$7,000.00	\$0.00	\$6,674.72	95.35
01 3535 211 000 0000 002	Group Ins Teach/Prof HAL	\$100.00	\$0.00	\$55.67	55.67
01 3535 221 000 0000 002	Social Security - HAL	\$600.00	\$0.00	\$505.98	84.33
01 3535 231 000 0000 002	Retirement - HAL	\$600.00	\$0.00	\$490.59	81.77
01 3535 237 000 0000 002	Increased Retirement - HAL	\$200.00	\$0.00	\$48.73	24.37
3535	High Ability Learners	\$8,500.00	\$0.00	\$7,775.69	91.48
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	\$43,600.00	\$5,364.44	\$51,061.92	117.11
01 3541 111 000 1194 002	Reg Emp - Teacher Sixpence	\$43,600.00	\$6,871.90	\$53,908.35	123.64
01 3541 112 000 1193 002	Reg Emp - TA Sixpence	\$38,979.00	\$2,209.17	\$38,081.65	97.70
01 3541 112 000 1194 002	Reg Emp - TA Sixpence	\$38,979.00	\$2,214.47	\$31,632.61	81.15
01 3541 122 000 1193 002	Temp Emp - Instructional Aide - Sub	\$7,000.00	\$0.00	\$1,238.66	17.70
01 3541 122 000 1194 002	Reg Emp - TA Sixpence	\$5,000.00	\$0.00	\$1,017.63	20.35
01 3541 123 000 1193 002	Temp Emp - Teacher/Prof -Sub	\$5,000.00	\$0.00	\$130.00	2.60
01 3541 123 000 1194 002	Temp Emp -Teacher/Prof - Sub	\$1,000.00	\$0.00	\$438.75	43.88
01 3541 132 000 1193 002	OT - TA Sixpence	\$1,000.00	\$0.00	\$1,255.10	125.51
01 3541 132 000 1194 002	OT - TA Sixpence	\$2,500.00	\$0.00	\$227.32	9.09
01 3541 151 000 1193 002	Add'l Comp - Teacher Sixpence	\$5,000.00	\$0.00	\$548.00	10.96
01 3541 151 000 1194 002	Reg Emp - Teacher Sixpence	\$0.00	\$0.00	\$0.00	0.00
01 3541 152 000 1193 002	Add'l Comp - TA Sixpence	\$5,000.00	\$1,132.40	\$4,747.89	94.96

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3541 152 000 1194 002	Add'l Comp - TA Sixpence	\$0.00	\$0.00	\$269.80	0.00
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	\$20,347.00	\$1,484.60	\$17,815.20	87.56
01 3541 211 000 1194 002	Group Insurance - Teacher Sixpence	\$10,389.00	\$824.07	\$9,888.84	95.19
01 3541 212 000 1193 002	Group Insurance - TA Sixpence	\$13,454.00	\$1,121.19	\$13,467.14	100.10
01 3541 212 000 1194 002	Group Insurance - TA Sixpence	\$0.00	\$365.59	\$7,890.84	0.00
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	\$3,303.00	\$401.63	\$3,852.34	116.63
01 3541 221 000 1194 002	Soc Sec - Teacher Sixpence	\$3,335.00	\$517.82	\$4,029.43	120.82
01 3541 222 000 1193 002	Soc Sec - TA Sixpence	\$2,541.00	\$210.55	\$2,924.62	115.10
01 3541 222 000 1194 002	Soc Sec - TA Sixpence	\$2,982.00	\$168.14	\$2,512.53	84.26
01 3541 223 000 1193 002	Soc Sec - TA Sixpence	\$0.00	\$0.00	\$9.95	0.00
01 3541 223 000 1194 002	Soc Sec - TA Sixpence	\$0.00	\$0.00	\$33.57	0.00
01 3541 231 000 1193 002	Ret Teach/Prof Sixpence	\$3,205.00	\$392.81	\$3,789.90	118.25
01 3541 231 000 1194 002	Ret Teach/Prof Sixpence	\$3,205.00	\$503.19	\$3,958.15	123.50
01 3541 232 000 1193 002	Ret - TA Sixpence	\$2,865.00	\$244.70	\$3,232.27	112.82
01 3541 232 000 1194 002	Ret - TA Sixpence	\$2,865.00	\$162.15	\$2,359.95	82.37
01 3541 233 000 1193 002	Ret Sub Sixpence	\$0.00	\$0.00	\$9.55	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	\$603.00	\$0.00	\$550.35	91.27
01 3541 237 000 1194 002	Inc Ret Teach/Prof Sixpence	\$603.00	\$0.00	\$481.82	79.90
01 3541 281 000 1193 002	Sixpence - HSA Deduction	\$0.00	\$211.00	\$2,532.00	0.00
01 3541 281 000 1194 002	Sixpence - HSA Deduction	\$0.00	\$0.00	\$0.00	0.00
01 3541 282 000 1194 002	Sixpence - HSA Deduction	\$0.00	\$0.00	\$126.08	0.00
01 3541 291 000 1193 002	Other Benefits	\$0.00	\$0.00	\$120.00	0.00
01 3541 291 000 1194 002	Other Benefits	\$0.00	\$0.00	\$0.00	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	\$10.00	\$650.00	0.00
01 3541 330 000 1193 000	Employee Trng Six Pence	\$0.00	\$0.00	\$0.00	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	\$6,145.00	(\$1,297.80)	\$2,532.76	41.22
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	\$1,500.00	\$2,200.00	\$5,177.00	345.13

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$4.50	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
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	\$886.09	0.00
01 3541 580 000 1193 000	Travel Expenditures Six Pence	\$0.00	\$0.00	\$0.00	0.00
01 3541 580 000 1194 000	Travel Expenditures Six Pence Infant	\$0.00	\$0.00	\$0.00	0.00
01 3541 610 000 0000 000	General Supplies Six Pence	\$25,000.00	\$969.62	\$13,411.29	53.65
01 3541 610 000 1193 000	General Supplies Six Pence (7th St)	\$0.00	\$0.00	\$0.00	0.00
01 3541 610 000 1194 000	General Supplies Six Pence (1st St)	\$0.00	\$0.00	\$0.00	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	\$1,000.00	\$110.00	\$935.95	93.60
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 720 000 0000 000	Buildings-Acquiring Buildings & Const	\$0.00	\$41,114.51	\$41,114.51	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	\$67,506.15	\$328,904.31	109.63
01 3551 610 000 0000 001	Supplies State CTE	\$0.00	\$0.00	\$0.00	0.00
01 3551 610 000 1103 001	Supplies State CTE - Ag	\$0.00	\$0.00	\$700.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 3551 610 000 1175 001	Supplies State CTE - Tech Ed	\$0.00	\$0.00	\$2,300.00	0.00
01 3551 610 000 1180 001	Supplies State CTE - T & I	\$7,500.00	\$0.00	\$4,500.00	60.00
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
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$150,000.00	\$0.00	\$0.00	0.00
01 4700 450 000 0000 001	Bldg Improv Construction Services	\$400,000.00	\$0.00	\$1,000.00	0.25
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	\$100,000.00	\$99,150.00	0.00
01 4700 720 000 0000 002	Buildings-Acquiring Buildings & Const	\$0.00	\$300,000.00	\$304,920.00	0.00
01 4700 731 000 0000 001	Machinery	\$0.00	\$0.00	\$1,370.13	0.00
4700	Building Improvements	\$550,000.00	\$400,000.00	\$406,440.13	73.90
01 5000 831 000 0000 001	Redemption of Principal	\$0.00	\$0.00	\$0.00	0.00
01 5000 832 000 0000 001	Interest on Long-Term Debt	\$0.00	\$0.00	\$0.00	0.00
01 5000 833 000 0000 001	Other Debt-Related Costs	\$0.00	\$0.00	\$0.00	0.00
5000	DEBT SERVICES	\$0.00	\$0.00	\$0.00	0.00
01 6200 111 000 0000 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$126,048.00	\$11,381.36	\$136,576.04	108.35
01 6200 111 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$14,826.00	\$0.00	\$16,999.54	114.66
01 6200 151 000 0000 002	Add'l Comp - Teachers/Professional	\$0.00	\$0.00	\$1,279.13	0.00
01 6200 211 000 0000 002	TITLE I HEALTH INS - E	\$28,477.00	\$2,578.27	\$30,939.46	108.65
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	\$9,515.00	\$851.91	\$10,320.66	108.47
01 6200 221 000 1195 002	Reg Emp - Teach/Prof - Title I Pt A ESSA	\$1,134.00	\$0.00	\$1,300.53	114.69
01 6200 231 000 0000 002	Retirement - Title I Pt A	\$9,341.00	\$833.40	\$10,125.89	108.40
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	\$928.00	\$0.00	\$835.77	90.06
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	\$0.00	\$0.00	\$0.00	0.00
01 6200 610 000 0000 002	Supplies Title IA	\$10,000.00	\$0.00	\$0.00	0.00
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	\$200,269.00	\$15,644.94	\$208,377.02	104.05
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	\$2,500.00	\$0.00	\$0.00	0.00
01 6310 151 000 0000 002	Teach/Prof Add'l Comp - Title II Pt A	\$2,500.00	\$0.00	\$0.00	0.00
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	\$250.00	\$0.00	\$0.00	0.00
01 6310 221 000 0000 002	Social Security - Title II Pt A	\$250.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$200.00	\$0.00	\$0.00	0.00
01 6310 231 000 0000 002	Retirement - Title IIA, Pt A	\$200.00	\$0.00	\$0.00	0.00
01 6310 237 000 0000 001	Increased Retirement - Title II, Pt A	\$100.00	\$0.00	\$0.00	0.00
01 6310 237 000 0000 002	Increased Retirement - Title II, Pt A	\$100.00	\$0.00	\$0.00	0.00
01 6310 330 000 0000 000	Employee Training & Development Services	\$8,000.00	\$0.00	\$0.00	0.00
01 6310 330 000 0000 001	Employee Training & Development Services	\$8,000.00	\$0.00	\$0.00	4.50
01 6310 330 000 0000 002	Employee Training & Development Services	\$8,000.00	\$0.00	\$0.00	3.00
01 6310 330 000 1108 001	Employee Training & Development	\$0.00	\$0.00	\$0.00	0.00
01 6310 330 000 1195 000	Employee Trng Title IIA St. Marys	\$10,000.00	\$0.00	\$0.00	0.00
01 6310 330 000 1195 001	Employee Trng Title IIA St. Marys	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 0000 001	Travel Trans, Meals, Hotel Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 0000 002	Travel Trans, Meals, Hotel Title IIA	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1108 001	Travel Trans Meals Hotel Title IIA Band	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 001	Travel:Trans, Meals, Hotel Title IIA SM	\$0.00	\$0.00	\$0.00	0.00
01 6310 580 000 1195 002	TravelTrans, Meals, Hotel Title IIA SM	\$0.00	\$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	\$40,100.00	\$0.00	\$0.00	2.42
01 6406 320 005 0000 002	Prof Educational Services IDEA (619)	\$3,580.00	\$0.00	\$2,435.25	68.02
01 6406 395 005 0000 002	SubAwards/SubContracts	\$0.00	\$0.00	\$721.80	0.00
01 6406 591 005 0000 002	Services PS 3-5 IDEA	\$0.00	\$0.00	\$0.00	0.00
6406	IDEA Preschool (619) Ages 3-4	\$3,580.00	\$0.00	\$3,157.05	88.19
01 6408 111 000 0000 001	Reg Emp - Teachers/Professional IDEA	\$14,120.00	\$117.67	\$1,412.04	10.00
01 6408 111 000 0000 002	Reg Emp - Teachers/Professional IDEA	\$14,727.00	\$981.80	\$12,518.06	85.00
01 6408 111 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$14,438.00	\$1,641.52	\$19,289.80	133.60

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 111 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$14,711.00	\$1,909.25	\$22,094.22	150.19
01 6408 111 005 1190 002	Reg Emp - Teachers/Professional IDEA 3-5	\$21,831.00	\$2,124.25	\$25,082.56	114.89
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	\$0.00	\$0.00	\$8,538.56	0.00
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- 5	\$0.00	\$0.00	\$15.69	0.00
01 6408 150 002 0000 002	Non Instructional - IDEA - B-2	\$0.00	\$0.00	\$0.00	0.00
01 6408 150 005 0000 002	Non Instructional - IDEA - 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 151 000 0000 002	Reg Emp - Teachers/Professional IDEA	\$0.00	\$75.00	\$75.00	0.00
01 6408 151 002 0000 002	Reg Emp - Teachers/Professional IDEA B-2	\$0.00	\$928.80	\$3,376.15	0.00
01 6408 151 005 0000 002	Reg Emp - Teachers/Professional IDEA 3-5	\$0.00	\$843.23	\$1,513.01	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	\$5,438.00	\$45.32	\$543.84	10.00
01 6408 211 000 0000 002	Group Insurance - Teachers/Professionals	\$5,438.00	\$317.20	\$4,259.68	78.33
01 6408 211 002 0000 002	Group Insurance - Teachers/Professionals	\$5,443.00	\$586.35	\$6,954.45	127.77
01 6408 211 005 0000 002	Group Insurance - Teachers/Professionals	\$5,387.00	\$680.40	\$7,955.97	147.69
01 6408 211 005 1190 002	Group Insurance - Teachers/Professionals	\$8,110.00	\$757.64	\$9,032.59	111.38
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	\$3,413.60	0.00
01 6408 220 002 0000 002	Social Security - IDEA B-2	\$0.00	\$0.00	\$0.00	0.00
01 6408 220 005 0000 002	Social Security - IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 221 000 0000 001	Social Security - IDEA	\$1,080.00	\$9.01	\$108.12	10.01
01 6408 221 000 0000 002	Social Security - IDEA	\$1,091.00	\$78.41	\$943.99	86.53
01 6408 221 002 0000 002	Social Security - IDEA B-2	\$1,074.00	\$201.16	\$1,722.40	160.37
01 6408 221 005 0000 002	Social Security - IDEA 3-5	\$1,078.00	\$213.89	\$1,771.99	164.38
01 6408 221 005 1190 002	Social Security - IDEA 3-5 PS	\$1,626.00	\$158.44	\$1,904.10	117.10

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$0.00	\$633.90	0.00
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	\$0.00	0.00
01 6408 230 005 0000 002	Ret - IDEA 3-5	\$0.00	\$0.00	\$0.00	0.00
01 6408 231 000 0000 001	Retirement - Teachers/Professionals IDEA	\$1,038.00	\$8.62	\$103.74	9.99
01 6408 231 000 0000 002	Retirement - Teachers/Professionals IDEA	\$1,082.00	\$77.38	\$924.99	85.49
01 6408 231 002 0000 002	Retirement - Teach/Prof IDEA B-2	\$1,061.00	\$188.22	\$1,664.31	156.86
01 6408 231 005 0000 002	Retirement - Teach/Prof IDEA 3-5	\$1,081.00	\$201.55	\$1,733.71	160.38
01 6408 231 005 1190 002	Retirement - Teach/Prof IDEA 3-5	\$1,605.00	\$155.55	\$1,842.35	114.79
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	\$0.00	\$0.00	\$628.76	0.00
01 6408 237 000 0000 001	Increased Retirement IDEA	\$103.00	\$0.00	\$8.60	8.35
01 6408 237 000 0000 002	Increased Retirement IDEA	\$108.00	\$0.00	\$77.07	71.36
01 6408 237 002 0000 002	Increased Retirement IDEA B-2	\$105.00	\$0.00	\$122.00	116.19
01 6408 237 005 0000 002	Increased Retirement IDEA 3-5	\$107.00	\$0.00	\$134.42	125.63
01 6408 237 005 1190 002	Increased Retirement IDEA 3-5	\$159.00	\$0.00	\$214.46	134.88
01 6408 237 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00
01 6408 281 000 0000 002	IDEA - HSA Deduction	\$0.00	\$45.34	\$362.72	0.00
01 6408 281 002 0000 002	IDEA B-2 - HSA Deduction	\$0.00	\$17.00	\$136.00	0.00
01 6408 281 005 0000 002	IDEA 3-5 - HSA Deduction	\$0.00	\$22.67	\$181.36	0.00
01 6408 281 005 1190 002	IDEA EC - HSA Deduction	\$0.00	\$22.67	\$181.36	0.00
01 6408 282 005 1190 002	HSA - Instructional Aides IDEA 3-5	\$0.00	\$0.00	\$3.92	0.00
01 6408 291 000 0000 002	Other Benefits Teacher/Prof IDEA B	\$0.00	\$0.00	\$152.85	0.00
01 6408 291 002 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$0.00	\$106.81	\$411.35	0.00
01 6408 291 005 0000 002	Other Benefits Teacher/Prof IDEA B-2	\$0.00	\$119.53	\$444.08	0.00
01 6408 291 005 1190 002	Other Benefits IDEA 3-5	\$0.00	\$0.00	\$435.64	0.00
01 6408 291 005 1195 002	Reg Emp - Teach/Prof - SPED	\$0.00	\$0.00	\$0.00	0.00

EXPENDITURE REPORT

August 2026

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6408 320 000 0000 001	Professional Ed Services IDEA	\$10,000.00	\$369.00	\$4,156.50	41.57
01 6408 320 000 0000 002	Professional Ed Services IDEA	\$50,000.00	\$2,337.00	\$67,459.35	134.92
01 6408 320 000 1195 001	Prof Ed Services IDEA SM	\$2,500.00	\$0.00	\$0.00	0.00
01 6408 320 000 1195 002	Prof Ed Services IDEA SM	\$2,500.00	\$0.00	\$0.00	0.00
01 6408 320 002 0000 002	Professional Educational Services	\$50,000.00	\$102.50	\$5,203.96	10.41
01 6408 320 005 0000 002	Professional Educational Services	\$50,000.00	\$0.00	\$0.00	0.00
01 6408 332 000 0000 002	Mileage Paid to Parents	\$2,000.00	\$0.00	\$0.00	0.00
01 6408 334 000 0000 001	Mileage Paid - Other	\$0.00	\$0.00	\$121.08	0.00
01 6408 334 000 0000 002	Mileage Paid IDEA Base EP	\$0.00	\$0.00	\$786.90	0.00
01 6408 395 002 0000 002	SubAwards/SubContracts	\$0.00	\$0.00	\$5,678.20	0.00
01 6408 591 000 0000 001	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
01 6408 591 000 0000 002	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
01 6408 591 002 0000 002	Services Purchased from ESU	\$0.00	(\$218.98)	(\$218.98)	0.00
01 6408 591 005 0000 002	Services Purchased from ESU	\$0.00	\$408.57	\$408.57	0.00
01 6408 610 000 0000 002	General Supplies- IDEA	\$0.00	\$0.00	\$0.00	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	\$0.00	0.00
01 6408 739 000 9023 000	Vehicle Acquisition-IDEA	\$0.00	\$0.00	\$0.00	0.00
6408	IDEA 611 Base EP	\$289,041.00	\$15,632.77	\$226,518.99	78.37
01 6412 111 000 0000 001	Reg Emp Teach/Prof IDEA Prop Share	\$10,492.00	\$865.34	\$10,383.97	98.97
01 6412 111 000 0000 002	Reg Emp - Teach/Prof - IDEA-B Prop Share	\$2,468.00	\$793.46	\$7,368.07	298.54
01 6412 123 000 0000 001	Temp Emp Teach/Prof IDEA Prop Sh	\$0.00	\$0.00	\$0.00	0.00
01 6412 123 000 0000 002	Temp Emp Teach/Prof IDEA Prop Sh	\$0.00	\$0.00	\$0.00	0.00
01 6412 211 000 0000 001	Group Ins - IDEA Prop Share	\$1,475.00	\$122.88	\$1,474.56	99.97
01 6412 211 000 0000 002	Group Ins - IDEA Prop Share	\$921.00	\$124.62	\$1,268.87	137.77
01 6412 221 000 0000 001	Social Security - IDEA Prop Share	\$788.00	\$64.93	\$779.16	98.88
01 6412 221 000 0000 002	Social Security - IDEA Prop Share	\$181.00	\$59.08	\$550.47	304.13
01 6412 223 000 0000 001	Social Security - IDEA Prop Share	\$0.00	\$0.00	\$0.00	0.00
01 6412 223 000 0000 002	Social Security - IDEA Prop Share	\$0.00	\$0.00	\$0.00	0.00
01 6412 231 000 0000 001	Retirement - IDEA Prop Share	\$771.00	\$63.36	\$762.72	98.93
01 6412 231 000 0000 002	Retirement - IDEA Prop Share	\$181.00	\$58.10	\$541.12	298.96
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	\$77.00	\$0.00	\$63.10	81.95
01 6412 237 000 0000 002	Increased Retirement - IDEA Prop Share	\$18.00	\$0.00	\$42.18	234.33
01 6412 281 000 0000 002	IDEA Prop Share - HSA Deduction	\$0.00	\$11.33	\$90.64	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6412 291 000 0000 002	Other Benefits - IDEA Prop Share	\$0.00	\$0.00	\$38.21	0.00
01 6412 320 000 0000 001	Professional Educational Services	\$4,500.00	\$0.00	\$0.00	0.00
01 6412 320 000 0000 002	Professional Educational Services	\$4,500.00	\$0.00	\$0.00	0.00
01 6412 591 000 0000 001	Services Purchased from ESU	\$0.00	\$0.00	\$0.00	0.00
6412	IDEA Part B Proportionate Share	\$26,372.00	\$2,163.10	\$23,363.07	88.59
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
01 6700 330 000 0000 001	Employee Trng & Develop Services Perkins	\$0.00	\$0.00	\$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 610 000 1180 001	General Supplies	\$0.00	\$0.00	\$1,098.00	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	\$0.00	\$1,698.00	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	\$0.00	\$0.00	0.00
6968	Title IV, Part B ESSA 21st CCLC	\$0.00	\$0.00	\$0.00	0.00
01 6969 151 000 0000 002	Add'l Comp - Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 152 000 0000 002	Add'l Comp - Title IV	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6969 221 000 0000 002	Social Security - Teachers/Prof	\$0.00	\$0.00	\$0.00	0.00
01 6969 222 000 0000 002	Soc Sec - Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 231 000 0000 002	Ret - Add'l Comp	\$0.00	\$0.00	\$0.00	0.00
01 6969 232 000 0000 002	Ret - Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 237 000 0000 002	Increased Ret	\$0.00	\$0.00	\$0.00	0.00
01 6969 320 000 0000 000	Professional Educational Serv Title IV	\$0.00	\$0.00	\$25,000.00	0.00
01 6969 352 000 0000 001	Other Professional Services Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 352 000 0000 002	Other Professional Services Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 395 000 1195 001	SubAwards/SubContracts-Title IV St Marys	\$0.00	\$0.00	\$10,400.00	0.00
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	\$5,500.00	\$0.00	\$0.00	0.00
01 6969 610 000 0000 002	General Supplies Title IV	\$7,500.00	\$0.00	\$0.00	0.00
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 000	Web/Cloud Based Software Title IV	\$0.00	\$0.00	\$0.00	0.00
01 6969 643 000 0000 001	Web/Cloud Based Software Title IV	\$0.00	\$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
6969	Title IV-A (Formula Based)	\$13,000.00	\$0.00	\$35,400.00	272.31
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	\$0.00	\$0.00	\$0.00	0.00
01 6990 122 000 1198 002	Temp Emp - Fam Lit Grant	\$0.00	\$0.00	\$0.00	0.00
01 6990 123 000 1198 002	Temp Emp - Fam Lit Grant	\$0.00	\$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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$4,500.00	\$0.00	\$150.00	3.33
01 6990 152 000 1198 002	Instructional Aides Add'l Comp - Fam Lit Grant	\$3,500.00	\$0.00	\$59.23	1.69
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	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	\$10.91	2.73
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	\$4.51	1.13
01 6990 223 000 1198 002	Soc Sec - Fam Lit Grant	\$0.00	\$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	\$0.00	\$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
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	\$0.00	\$11.03	2.76
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	\$4.36	1.09
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	\$200.00	\$0.00	\$1.54	0.77
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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
01 6990 382 000 1198 002	Telecommunications Family Literacy	\$1,000.00	\$0.00	\$0.00	0.00
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	\$500.00	\$0.00	\$0.00	0.00
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	\$2,500.00	\$0.00	\$0.00	0.00
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	\$500.00	\$0.00	\$0.00	0.00
6990	Other Federal Categorical	\$14,300.00	\$0.00	\$241.58	1.69
01 6992 111 000 0000 002	Reg Emp - Teachers/Prof REAP	\$0.00	\$0.00	\$15,619.19	0.00
01 6992 211 000 0000 002	Group Ins - Teachers/Prof REAP	\$0.00	\$0.00	\$3,826.79	0.00
01 6992 221 000 0000 002	Soc Sec - Teachers/Prof REAP	\$0.00	\$0.00	\$1,167.96	0.00
01 6992 231 000 0000 002	Ret - Teachers/Prof REAP	\$0.00	\$0.00	\$1,148.02	0.00
01 6992 237 000 0000 002	Inc Ret - Teachers/Prof REAP	\$0.00	\$0.00	\$114.03	0.00
6992	REAP Funds	\$0.00	\$0.00	\$21,875.99	0.00
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
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
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	\$2,540.00	0.00
9000	NON-PROGRAMMED EXPENDITURES	\$0.00	\$0.00	\$2,540.00	0.00
01	General Fund	\$15,331,642.00	\$2,192,111.18	\$14,465,839.09	95.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget
Grand Total:		\$15,331,642.00	\$2,192,111.18	\$14,465,839.09	95.00