

User ID: KAYLAS

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01	GENERAL FUND								
1000	INSTRUCTION								
01 000 000 104 1000 110	COVID SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104 104		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 001 110 1000 110	PROFESSIONAL SALARIES	45,375.10	0.00	20,338.56	44.82	25,036.54	0.00	0.00	25,036.54
01 000 001 110 1000 130	SUBSTITUTES	1,200.00	1,500.00	6,796.87	566.41	(5,596.87)	0.00	0.00	(5,596.87)
01 000 001 110 1000 210	BENEFITS	12,275.00	16.63	6,866.03	55.94	5,408.97	0.00	0.00	5,408.97
01 000 001 110 1000 220	SOCIAL SECURITY	3,472.00	114.76	2,580.46	74.32	891.54	0.00	0.00	891.54
01 000 001 110 1000 230	RETIREMENT	5,786.00	0.00	2,593.14	44.82	3,192.86	0.00	0.00	3,192.86
01 000 001 110 1000 320	PROFESSIONAL ED. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 001 110 1000 532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 001 110 1000 580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 001 110 1000 610	SUPPLIES AND MATERIALS	700.00	0.00	165.01	23.57	534.99	0.00	0.00	534.99
01 000 001 110 1000 615	CLASSROOM AUDIO-VISUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 001 110 1000 641	TEXTBOOKS	1,000.00	0.00	409.00	40.90	591.00	0.00	0.00	591.00
01 000 001 110 1000 642	WORKBOOKS	800.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00
01 000 001 110 1000 645	LIBRARY BOOKS	500.00	0.00	500.00	100.00	0.00	0.00	0.00	0.00
01 000 001 110 1000 650	PERIODICALS	250.00	0.00	137.50	55.00	112.50	0.00	0.00	112.50
01 050 001 110 1000 610	ERGO GRANT FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110	KINDERGARTEN	71,358.10	1,631.39	40,386.57	56.60	30,971.53	0.00	0.00	30,971.53
01 000 002 120 1000 110	PROFESSIONAL SALARIES	335,000.00	16,806.60	239,689.42	71.55	95,310.58	0.00	0.00	95,310.58
01 000 002 120 1000 120	TEACHER AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 002 120 1000 130	SUBSTITUTES	9,000.00	723.63	10,653.84	118.38	(1,653.84)	0.00	0.00	(1,653.84)
01 000 002 120 1000 210	BENEFITS	80,000.00	3,787.00	51,208.58	64.01	28,791.42	0.00	0.00	28,791.42
01 000 002 120 1000 220	SOCIAL SECURITY	25,800.00	1,350.39	19,079.01	73.95	6,720.99	0.00	0.00	6,720.99
01 000 002 120 1000 230	RETIREMENT	42,700.00	2,106.51	29,880.58	69.98	12,819.42	0.00	0.00	12,819.42
01 000 002 120 1000 320	PROFESSIONAL ED. SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 000 002 120 1000 532	POSTAGE	500.00	0.00	8.17	1.63	491.83	0.00	0.00	491.83
01 000 002 120 1000 560	TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 002 120 1000 580	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 000 002 120 1000 610	SUPPLIES AND MATERIALS	12,000.00	202.50	1,857.34	15.48	10,142.66	0.00	0.00	10,142.66
01 000 002 120 1000 615	CLASSROOM AUDIO-VISUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 002 120 1000 641	TEXTBOOKS	5,000.00	0.00	150.00	3.00	4,850.00	0.00	0.00	4,850.00
01 000 002 120 1000 642	WORKBOOKS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 000 002 120 1000 645	LIBRARY BOOKS	1,200.00	0.00	1,287.24	107.27	(87.24)	0.00	0.00	(87.24)
01 000 002 120 1000 650	PERIODICALS	1,000.00	0.00	656.46	65.65	343.54	0.00	0.00	343.54
01 000 002 120 1000 734	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 002 120 1000 810	DUES AND FEES	1,000.00	0.00	400.00	40.00	600.00	0.00	0.00	600.00
01 050 002 120 1000 610	ERGO GRANT FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	ELEMENTARY	515,200.00	24,976.63	354,870.64	68.88	160,329.36	0.00	0.00	160,329.36
01 000 003 130 1000 110	PROFESSIONAL SALARIES	116,600.00	4,397.21	62,310.94	53.44	54,289.06	0.00	0.00	54,289.06
01 000 003 130 1000 120	ANCILLIARY STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 003 130 1000 130	SUBSTITUTES	2,000.00	201.56	1,851.56	92.58	148.44	0.00	0.00	148.44
01 000 003 130 1000 210	BENEFITS	24,550.00	1,211.83	16,115.23	65.64	8,434.77	0.00	0.00	8,434.77
01 000 003 130 1000 220	SOCIAL SECURITY	9,000.00	435.09	6,050.80	67.23	2,949.20	0.00	0.00	2,949.20
01 000 003 130 1000 230	RETIREMENT	15,000.00	560.65	7,849.10	52.33	7,150.90	0.00	0.00	7,150.90
01 000 003 130 1000 320	PROFESSIONAL ED. SERVICES	500.00	0.00	100.00	20.00	400.00	0.00	0.00	400.00
01 000 003 130 1000 532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 003 130 1000 560	TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 003 130 1000 580	TRAVEL	250.00	0.00	278.35	111.34	(28.35)	0.00	0.00	(28.35)
01 000 003 130 1000 610	SUPPLIES AND MATERIALS	6,000.00	0.00	1,963.29	32.72	4,036.71	0.00	0.00	4,036.71
01 000 003 130 1000 615	CLASSROOM AUDIO-VISUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 003 130 1000 641	TEXTBOOKS	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
01 000 003 130 1000 642	WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number		Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
205	PRESCHOOL SPECIAL EDUCATION		63,140.78	2,790.37	37,218.46	58.95	25,922.32	0.00	0.00	25,922.32
01 000 000 211 1000 110	PROFESSIONAL SALARIES		26,295.00	1,074.78	15,046.92	57.22	11,248.08	0.00	0.00	11,248.08
01 000 000 211 1000 120	ANCILLARY STAFF		20,524.00	1,073.85	13,203.09	64.33	7,320.91	0.00	0.00	7,320.91
01 000 000 211 1000 130	SP ED SUBSTITUTE-211		900.00	300.00	1,400.88	155.65	(500.88)	0.00	0.00	(500.88)
01 000 000 211 1000 210	BENEFITS		21,091.00	847.96	10,371.82	49.18	10,719.18	0.00	0.00	10,719.18
01 000 000 211 1000 220	SOCIAL SECURITY		3,510.00	248.54	3,043.45	86.71	466.55	0.00	0.00	466.55
01 000 000 211 1000 230	RETIREMENT		5,010.00	236.47	3,057.99	61.04	1,952.01	0.00	0.00	1,952.01
01 000 000 211 1000 320	PROFESSIONAL ED SERVICES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 000 000 211 1000 580	TRAVEL		250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
01 000 000 211 1000 610	SUPPLIES AND MATERIALS		1,000.00	0.00	1,485.33	148.53	(485.33)	0.00	0.00	(485.33)
01 000 000 211 1000 641	TEXTBOOKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 211 1000 642	WORKBOOKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 211 1000 734	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EDUCABLE MENTALLY HANDICAPPED		79,080.00	3,781.60	47,609.48	60.20	31,470.52	0.00	0.00	31,470.52
01 000 000 240 1000 110	PROFESSIONAL SALARIES		26,295.00	1,074.79	15,047.06	57.22	11,247.94	0.00	0.00	11,247.94
01 000 000 240 1000 120	ANCILLARY STAFF		19,796.00	2,048.62	26,110.72	131.90	(6,314.72)	0.00	0.00	(6,314.72)
01 000 000 240 1000 130	SP ED SUBSTITUTE-240		0.00	0.00	25.78	0.00	(25.78)	0.00	0.00	(25.78)
01 000 000 240 1000 210	BENEFITS		21,091.00	839.46	12,566.07	59.58	8,524.93	0.00	0.00	8,524.93
01 000 000 240 1000 220	SOCIAL SECURITY		3,510.00	300.16	4,094.41	116.65	(584.41)	0.00	0.00	(584.41)
01 000 000 240 1000 230	RETIREMENT		5,010.00	326.74	4,149.29	82.82	860.71	0.00	0.00	860.71
01 000 000 240 1000 320	PROFESSIONAL ED SERVICES		10,000.00	1,000.00	1,000.00	10.00	9,000.00	0.00	0.00	9,000.00
01 000 000 240 1000 560	TUITION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 240 1000 580	TRAVEL		250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
01 000 000 240 1000 610	SUPPLIES AND MATERIALS		1,000.00	0.00	530.83	53.08	469.17	0.00	0.00	469.17
01 000 000 240 1000 641	TEXTBOOKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 240 1000 642	WORKBOOKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 240 1000 734	CONCENTRATION SP/ED GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	LEARNING DISABLED		86,952.00	5,589.77	63,524.16	73.06	23,427.84	0.00	0.00	23,427.84
01 068 000 261 1000 110 2022	REGULAR SALARY-CERTIFIED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 068 000 261 1000 110 2024	REGULAR SALARY-CERTIFIED		66,755.69	3,653.09	51,143.26	76.61	15,612.43	0.00	0.00	15,612.43
01 068 000 261 1000 130 2021	TITLE I SUBSTITUTES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 068 000 261 1000 210	GROUP INSURANCE		0.00	41.62	215.52	0.00	(215.52)	0.00	0.00	(215.52)
01 068 000 261 1000 210 2023	GROUP INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 068 000 261 1000 220	SOCIAL SECURITY		0.00	269.10	3,261.03	0.00	(3,261.03)	0.00	0.00	(3,261.03)
01 068 000 261 1000 230	RETIREMENT CONTRIBUTIONS		0.00	465.77	4,119.97	0.00	(4,119.97)	0.00	0.00	(4,119.97)
01 068 000 261 1000 320	PROFESSIONAL ED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 068 000 261 1000 580	TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 068 000 261 1000 610	SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 068 000 261 1000 734	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 068 000 261 1000 810	DUES AND FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 083 000 261 1000 810	REALLOCATED TITLE I DUES AND FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261	TITLE I PROGRAMS		66,755.69	4,429.58	58,739.78	87.99	8,015.91	0.00	0.00	8,015.91
01 082 000 290 1000 120	TITLE II NON-PROFES. SALARY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 082 000 290 1000 230	TITLE II TRANSFER RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 083 002 290 1000 810	DUES AND FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290	TITLE II-EISENHOWER PROF DEVEL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 083 000 296 1000 230	RETIREMENT(TITLE IV)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 083 000 296 1000 320	PROFESSIONAL/TECHNICAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 083 000 296 1000 580	TRAVEL(TITLE IV)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 083 000 296 1000 610	SUPPLIES(TITLE IV)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 083 000 296 1000 810	DUES AND FEES(TITLE IV)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report by Function/Program-Detail

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
296	TITLE IV DRUG FREE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 011 000 297 1000 110	PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 011 000 297 1000 210	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 011 000 297 1000 220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 011 000 297 1000 230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 011 000 297 1000 610	PRESCHOOL INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
297	HEADSTART/FEDERAL EARLY CHILD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 082 000 298 1000 210 2022	ALICE FITTERER INSURANCE TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 082 000 298 1000 210 2023	INSURANCE BENEFIT	12,275.00	0.00	0.00	0.00	12,275.00	0.00	0.00	12,275.00
01 082 000 298 1000 210 2024	INSURANCE BENEFIT	0.00	118.65	1,661.10	0.00	(1,661.10)	0.00	0.00	(1,661.10)
01 082 000 298 1000 220	SOCIAL SECURITY	0.00	9.09	108.49	0.00	(108.49)	0.00	0.00	(108.49)
01 082 000 298 1000 220 2023	SOCIAL SECURITY BENEFIT	5,106.81	0.00	1,081.92	21.19	4,024.89	0.00	0.00	4,024.89
01 082 000 298 1000 230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 082 000 298 1000 230 2023	RETIRMENT CONTRIBUTION	8,511.35	0.00	2,328.85	27.36	6,182.50	0.00	0.00	6,182.50
01 082 000 298 1000 580	TITLE TRANSFER TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 082 000 298 1000 900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 083 000 298 1000 110	PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 083 000 298 1000 220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 083 000 298 1000 580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 083 000 298 1000 610	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 083 000 298 1000 810	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 089 000 298 1000 110	PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 107 000 298 1000 100	RESILIENCY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 107 000 298 1000 220	RESILIENCY SOC. SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 107 000 298 1000 230	RESILIENCY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 107 000 298 1000 610	RESILIENCY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 107 000 298 1000 734	RESILIENCY TECH RELATED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 109 000 298 1000 430	REPAIR & MNTCE SERVICES	0.00	0.00	6,450.00	0.00	(6,450.00)	0.00	0.00	(6,450.00)
01 109 000 298 1000 610	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 109 000 298 1000 734	TECHNOLOGY-RELATED SOFTWARE ESSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 109 000 298 1000 810	ESSER 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 110 000 298 1000 110 2024	REGULAR SALARY-CERTIFIED	11,700.00	0.00	7,436.82	63.56	4,263.18	0.00	0.00	4,263.18
01 110 000 298 1000 120	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 110 000 298 1000 210	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 110 000 298 1000 210 2024	INSURANCE	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00
01 110 000 298 1000 220	SOCIAL SECURITY	1,000.00	0.00	568.91	56.89	431.09	0.00	0.00	431.09
01 110 000 298 1000 230	RETIREMENT	400.00	0.00	40.45	10.11	359.55	0.00	0.00	359.55
01 110 000 298 1000 610 2023	SUPPLIES	6,100.00	0.00	6,231.44	102.15	(131.44)	0.00	0.00	(131.44)
01 110 000 298 1000 734 2024	SOFTWARE-TECHNOLOGY	8,600.00	0.00	19,087.10	221.94	(10,487.10)	0.00	0.00	(10,487.10)
01 111 000 298 1000 110 2023	REGULAR SALARY-CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 111 000 298 1000 210	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 111 000 298 1000 220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 111 000 298 1000 230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 111 000 298 1000 430	REPAIR & MNTCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 111 000 298 1000 610 2023	SUPPLIES LEARNING LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 112 000 298 1000 220 2024	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 112 000 298 1000 330 2023	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
298	OTHER FEDERAL PROGRAMS	55,893.16	127.74	44,995.08	80.50	10,898.08	0.00	0.00	10,898.08
01 000 004 310 1000 110	PROFESSIONAL SALARIES	55,600.00	2,273.76	38,653.92	69.52	16,946.08	0.00	0.00	16,946.08
01 000 004 310 1000 130	SUBSTITUTES	1,500.00	0.00	1,643.82	109.59	(143.82)	0.00	0.00	(143.82)
01 000 004 310 1000 210	BENEFITS	12,275.00	557.70	8,915.01	72.63	3,359.99	0.00	0.00	3,359.99

Expenditure Report by Function/Program-Detail

User ID: KAYLAS

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 000 004 310 1000 220	SOCIAL SECURITY	4,300.00	213.07	3,747.97	87.16	552.03	0.00	0.00	552.03
01 000 004 310 1000 230	RETIREMENT	7,100.00	289.90	4,928.30	69.41	2,171.70	0.00	0.00	2,171.70
01 000 004 310 1000 320	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 004 310 1000 430	REPAIRS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 000 004 310 1000 532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 004 310 1000 580	TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 000 004 310 1000 610	SUPPLIES AND MATERIALS	5,000.00	133.24	2,279.78	45.60	2,720.22	0.00	0.00	2,720.22
01 000 004 310 1000 615	CLASSROOM AUDIO-VISUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 004 310 1000 641	TEXTBOOKS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 000 004 310 1000 642	WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 004 310 1000 734	EQUIPMENT	5,000.00	87.20	259.18	5.18	4,740.82	0.00	0.00	4,740.82
01 050 004 310 1000 610	ERGO GRANT FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 095 004 310 1000 320	AG-PROFESSIONAL ED. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 095 004 310 1000 734	AGRICULTURE-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	VOCATIONAL AGRICULTURE	95,275.00	3,554.87	60,427.98	63.42	34,847.02	0.00	0.00	34,847.02
01 000 004 340 1000 210	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 004 340 1000 220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 004 340 1000 230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 004 340 1000 320	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 004 340 1000 430	REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 004 340 1000 532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 004 340 1000 580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 004 340 1000 610	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 004 340 1000 641	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 004 340 1000 642	WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 004 340 1000 734	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 050 004 340 1000 610	ERGO GRANT FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 095 004 340 1000 734	FACS-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	HOME ECONOMICS & CONSUMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 004 360 1000 110	PROFESSIONAL SALARIES	79,100.00	2,834.76	45,536.64	57.57	33,563.36	0.00	0.00	33,563.36
01 000 004 360 1000 130	SUBSTITUTES	1,000.00	0.00	271.17	27.12	728.83	0.00	0.00	728.83
01 000 004 360 1000 210	BENEFITS	12,275.00	563.90	7,403.36	60.31	4,871.64	0.00	0.00	4,871.64
01 000 004 360 1000 220	SOCIAL SECURITY	6,050.00	255.99	4,052.15	66.98	1,997.85	0.00	0.00	1,997.85
01 000 004 360 1000 230	RETIREMENT	10,115.00	361.43	6,253.90	61.83	3,861.10	0.00	0.00	3,861.10
01 000 004 360 1000 320	PROFESSIONAL ED SERVICES	200.00	0.00	75.00	37.50	125.00	0.00	0.00	125.00
01 000 004 360 1000 430	REPAIRS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 000 004 360 1000 532	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 004 360 1000 580	TRAVEL	1,700.00	0.00	842.62	49.57	857.38	0.00	0.00	857.38
01 000 004 360 1000 610	SUPPLIES AND MATERIALS	1,500.00	14.55	166.23	11.08	1,333.77	0.00	0.00	1,333.77
01 000 004 360 1000 641	TEXTBOOKS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 000 004 360 1000 642	WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 004 360 1000 734	EQUIPMENT	9,000.00	0.00	63.87	0.71	8,936.13	0.00	0.00	8,936.13
01 050 004 360 1000 610	ERGO GRANT FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 095 004 360 1000 610	SUPPLIES/MATERIALS-OFFICE ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 095 004 360 1000 734	OFFICE ED-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360	OFFICE OCCUPATIONS	122,940.00	4,030.63	64,664.94	52.60	58,275.06	0.00	0.00	58,275.06
1000	INSTRUCTION	1,651,669.73	74,929.81	1,075,668.13	65.13	576,001.60	0.00	0.00	576,001.60
1999	TUITION								
01 000 000 200 1999 560	SPECIAL ED TUITION	98,000.00	0.00	0.00	0.00	98,000.00	0.00	0.00	98,000.00
200	SPECIAL PROGRAMS	98,000.00	0.00	0.00	0.00	98,000.00	0.00	0.00	98,000.00
01 000 000 301 1999 220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 301 1999 230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 301 1999 592	RACTC(ROUGH RIDER AREA	25,000.00	0.00	2,203.42	8.81	22,796.58	0.00	0.00	22,796.58

Expenditure Report by Function/Program-Detail

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
CAREER & TECH CTR)									
301 301		25,000.00	0.00	2,203.42	8.81	22,796.58	0.00	0.00	22,796.58
1999 TUITION		123,000.00	0.00	2,203.42	1.79	120,796.58	0.00	0.00	120,796.58
2100 SUPPORT SERVICES-STUDENT									
01 000 004 391 2100 110	PROFESSIONAL SALARIES	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
01 000 004 391 2100 210	BENEFITS	6,138.00	0.00	0.00	0.00	6,138.00	0.00	0.00	6,138.00
01 000 004 391 2100 220	SOCIAL SECURITY	2,300.00	0.00	0.00	0.00	2,300.00	0.00	0.00	2,300.00
01 000 004 391 2100 230	RETIREMENT	3,820.00	0.00	0.00	0.00	3,820.00	0.00	0.00	3,820.00
01 000 004 391 2100 320	PROFESSIONAL ED. SERVICES	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 000 004 391 2100 330	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 004 391 2100 580	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 000 004 391 2100 610	SUPPLIES AND MATERIALS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 000 004 391 2100 810	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 050 004 391 2100 610	ERGO GRANT FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391 391		43,458.00	0.00	0.00	0.00	43,458.00	0.00	0.00	43,458.00
2100 SUPPORT SERVICES-STUDENT		43,458.00	0.00	0.00	0.00	43,458.00	0.00	0.00	43,458.00
2120 GUIDANCE									
01 000 002 120 2120 110	PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 002 120 2120 210	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 002 120 2120 220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 002 120 2120 230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 002 120 2120 320	PROFESSIONAL ED SERVICES	59,400.00	0.00	29,700.00	50.00	29,700.00	0.00	0.00	29,700.00
01 000 002 120 2120 580	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 000 002 120 2120 610	SUPPLIES AND MATERIALS	500.00	0.00	334.00	66.80	166.00	0.00	0.00	166.00
01 000 002 120 2120 810	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120 ELEMENTARY		60,400.00	0.00	30,034.00	49.73	30,366.00	0.00	0.00	30,366.00
2120 GUIDANCE		60,400.00	0.00	30,034.00	49.73	30,366.00	0.00	0.00	30,366.00
2210 IMPROVEMENT OF INST SERVICES									
01 000 000 129 2210 580	RESP CONSORTIUM- TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 129 2210 610	RESP CONSORTIUM- SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
129 129		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210 IMPROVEMENT OF INST SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310 SCHOOL BOARD									
01 000 000 000 2310 120	BUSINESS MANAGER	62,000.00	1,750.00	39,676.59	63.99	22,323.41	0.00	0.00	22,323.41
01 000 000 000 2310 130	OFFICE AIDE	11,900.00	705.09	10,051.75	84.47	1,848.25	0.00	0.00	1,848.25
01 000 000 000 2310 210	BENEFITS	29,024.00	1,248.17	22,400.38	77.18	6,623.62	0.00	0.00	6,623.62
01 000 000 000 2310 220	SOCIAL SECURITY	4,775.00	242.85	6,229.56	130.46	(1,454.56)	0.00	0.00	(1,454.56)
01 000 000 000 2310 230	RETIREMENT	5,750.00	227.34	4,660.70	81.06	1,089.30	0.00	0.00	1,089.30
01 000 000 000 2310 250	UNEMPLOYMENT COMPENSATION	2,000.00	0.00	25.00	1.25	1,975.00	0.00	0.00	1,975.00
01 000 000 000 2310 260	WORKMEN'S COMPENSATION	5,000.00	0.00	50.00	1.00	4,950.00	0.00	0.00	4,950.00
01 000 000 000 2310 310	OFFICIAL/ADMIN. SERVICES	3,000.00	0.00	10,590.00	353.00	(7,590.00)	0.00	0.00	(7,590.00)
01 000 000 000 2310 330	OTHER PROFESSIONAL SERVICES	60,000.00	2,918.00	88,376.60	147.29	(28,376.60)	0.00	0.00	(28,376.60)
01 000 000 000 2310 520	INSURANCE	29,125.00	0.00	29,384.00	100.89	(259.00)	0.00	0.00	(259.00)
01 000 000 000 2310 541	ADVERTISING	1,800.00	0.00	1,240.85	68.94	559.15	0.00	0.00	559.15
01 000 000 000 2310 542	PUBLISHING MINUTES	3,200.00	247.17	2,617.09	81.78	582.91	0.00	0.00	582.91
01 000 000 000 2310 550	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2310 580	TRAVEL	1,500.00	0.00	624.33	41.62	875.67	0.00	0.00	875.67
01 000 000 000 2310 610	SUPPLIES AND MATERIALS	2,500.00	0.00	349.87	13.99	2,150.13	0.00	0.00	2,150.13
01 000 000 000 2310 734	EQUIPMENT	12,000.00	0.00	2,346.00	19.55	9,654.00	0.00	0.00	9,654.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 000 000 000 2310 810	DUES AND FEES	5,000.00	0.00	1,905.32	38.11	3,094.68	0.00	0.00	3,094.68
01 200 000 000 2310 330	OTHER PROFESSIONAL SERVICES -BE LEGENARY	0.00	0.00	10,000.00	0.00	(10,000.00)	0.00	0.00	(10,000.00)
000	UNDISTRIBUTED EXPENDITURES	238,574.00	7,338.62	230,528.04	96.63	8,045.96	0.00	0.00	8,045.96
2310	SCHOOL BOARD	238,574.00	7,338.62	230,528.04	96.63	8,045.96	0.00	0.00	8,045.96
2320	EXEC ADMINISTRATION								
01 000 000 000 2320 110	SUPERINTENDENT SALARY	65,000.00	5,124.45	71,531.14	110.05	(6,531.14)	0.00	0.00	(6,531.14)
01 000 000 000 2320 120	SECRETARIAL STAFF	46,000.00	2,210.73	39,258.32	85.34	6,741.68	0.00	0.00	6,741.68
01 000 000 000 2320 210	BENEFITS	25,000.00	600.46	10,755.68	43.02	14,244.32	0.00	0.00	14,244.32
01 000 000 000 2320 220	SOCIAL SECURITY	8,505.00	603.30	9,211.62	108.31	(706.62)	0.00	0.00	(706.62)
01 000 000 000 2320 230	RETIREMENT	10,360.00	858.08	10,765.13	103.91	(405.13)	0.00	0.00	(405.13)
01 000 000 000 2320 320	PROFESSIONAL ED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 000 000 000 2320 532	POSTAGE	500.00	0.00	25.71	5.14	474.29	0.00	0.00	474.29
01 000 000 000 2320 580	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 000 000 000 2320 610	SUPPLIES AND MATERIALS	2,500.00	0.00	997.90	39.92	1,502.10	0.00	0.00	1,502.10
01 000 000 000 2320 734	EQUIPMENT	500.00	0.00	95.82	19.16	404.18	0.00	0.00	404.18
01 000 000 000 2320 810	DUES AND FEES	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
000	UNDISTRIBUTED EXPENDITURES	161,065.00	9,397.02	142,641.32	88.56	18,423.68	0.00	0.00	18,423.68
2320	EXEC ADMINISTRATION	161,065.00	9,397.02	142,641.32	88.56	18,423.68	0.00	0.00	18,423.68
2410	PRINCIPAL								
01 000 001 110 2410 110	PROFESSIONAL SALARIES	5,050.00	187.71	3,191.07	63.19	1,858.93	0.00	0.00	1,858.93
01 000 001 110 2410 210	BENEFITS	1,375.00	53.56	881.56	64.11	493.44	0.00	0.00	493.44
01 000 001 110 2410 220	SOCIAL SECURITY	400.00	14.36	262.04	65.51	137.96	0.00	0.00	137.96
01 000 001 110 2410 230	RETIREMENT	650.00	23.93	404.77	62.27	245.23	0.00	0.00	245.23
110	KINDERGARTEN	7,475.00	279.56	4,739.44	63.40	2,735.56	0.00	0.00	2,735.56
01 000 002 120 2410 110	PROFESSIONAL SALARIES	41,450.00	1,726.92	29,357.64	70.83	12,092.36	0.00	0.00	12,092.36
01 000 002 120 2410 210	BENEFITS	11,300.00	492.83	8,111.12	71.78	3,188.88	0.00	0.00	3,188.88
01 000 002 120 2410 220	SOCIAL SECURITY	3,200.00	132.11	2,410.84	75.34	789.16	0.00	0.00	789.16
01 000 002 120 2410 230	RETIREMENT	5,300.00	220.18	3,724.22	70.27	1,575.78	0.00	0.00	1,575.78
01 000 002 120 2410 320	PROFESSIONAL ED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 000 002 120 2410 580	TRAVEL	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
01 000 002 120 2410 734	EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 000 002 120 2410 810	DUES AND FEES	750.00	0.00	375.00	50.00	375.00	0.00	0.00	375.00
120	ELEMENTARY	62,950.00	2,572.04	43,978.82	69.86	18,971.18	0.00	0.00	18,971.18
01 000 003 130 2410 110	PROFESSIONAL SALARIES	16,220.00	675.75	11,487.75	70.82	4,732.25	0.00	0.00	4,732.25
01 000 003 130 2410 210	BENEFITS	4,420.00	704.31	10,334.41	233.81	(5,914.41)	0.00	0.00	(5,914.41)
01 000 003 130 2410 220	SOCIAL SECURITY	1,250.00	90.83	1,491.27	119.30	(241.27)	0.00	0.00	(241.27)
01 000 003 130 2410 230	RETIREMENT	2,075.00	86.16	1,457.35	70.23	617.65	0.00	0.00	617.65
130	MIDDLE/JUNIOR HIGH	23,965.00	1,557.05	24,770.78	103.36	(805.78)	0.00	0.00	(805.78)
01 000 004 140 2410 110	PROFESSIONAL SALARIES	27,940.00	1,163.79	19,784.43	70.81	8,155.57	0.00	0.00	8,155.57
01 000 004 140 2410 210	BENEFITS	7,605.00	332.11	5,466.11	71.88	2,138.89	0.00	0.00	2,138.89
01 000 004 140 2410 220	SOCIAL SECURITY	2,150.00	89.02	1,624.58	75.56	525.42	0.00	0.00	525.42
01 000 004 140 2410 230	RETIREMENT	3,600.00	148.38	2,509.83	69.72	1,090.17	0.00	0.00	1,090.17
01 000 004 140 2410 320	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 004 140 2410 580	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 000 004 140 2410 734	EQUIPMENT	250.00	20.00	1,242.16	496.86	(992.16)	0.00	0.00	(992.16)
01 000 004 140 2410 810	DUES AND FEES	800.00	0.00	150.00	18.75	650.00	0.00	0.00	650.00
01 050 004 140 2410 610	ERGO GRANT FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140	HIGH SCHOOL	42,845.00	1,753.30	30,777.11	71.83	12,067.89	0.00	0.00	12,067.89
2410	PRINCIPAL	137,235.00	6,161.95	104,266.15	75.98	32,968.85	0.00	0.00	32,968.85
2600	OPERATION & MTNCE OF PLANT								
01 000 000 000 2600 100	SALARIES	127,000.00	6,454.68	109,970.01	86.59	17,029.99	0.00	0.00	17,029.99

Glen Ullin School District #48		Expenditure Report by Function/Program-Detail							Page: 8
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 000 000 000 2600 210	BENEFITS	38,000.00	2,007.80	26,043.81	68.54	11,956.19	0.00	0.00	11,956.19
01 000 000 000 2600 220	SOCIAL SECURITY	9,725.00	512.43	8,457.70	86.97	1,267.30	0.00	0.00	1,267.30
01 000 000 000 2600 230	RETIREMENT	11,760.00	593.53	8,527.17	72.51	3,232.83	0.00	0.00	3,232.83
01 000 000 000 2600 330	OTHER PROFESSIONAL SERVICES	750.00	435.60	1,277.79	170.37	(527.79)	0.00	0.00	(527.79)
01 000 000 000 2600 411	WATER AND SEWER	5,000.00	352.53	3,038.27	60.77	1,961.73	0.00	0.00	1,961.73
01 000 000 000 2600 421	DISPOSAL SERVICES	4,000.00	349.49	2,415.33	60.38	1,584.67	0.00	0.00	1,584.67
01 000 000 000 2600 422	SNOW REMOVAL	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 000 000 000 2600 430	REPAIRS	25,000.00	1,050.00	3,462.59	13.85	21,537.41	0.00	0.00	21,537.41
01 000 000 000 2600 440	RENTALS	1,000.00	53.75	107.50	10.75	892.50	0.00	0.00	892.50
01 000 000 000 2600 450	CONSTRUCTION SERVICES	0.00	0.00	250.00	0.00	(250.00)	0.00	0.00	(250.00)
01 000 000 000 2600 520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2600 531	TELEPHONE	3,800.00	0.00	2,424.17	63.79	1,375.83	0.00	0.00	1,375.83
01 000 000 000 2600 580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2600 610	SUPPLIES AND MATERIALS	10,000.00	327.59	6,007.89	60.08	3,992.11	0.00	0.00	3,992.11
01 000 000 000 2600 621	NATURAL GAS	32,000.00	3,337.05	15,153.82	47.36	16,846.18	0.00	0.00	16,846.18
01 000 000 000 2600 622	ELECTRICITY	32,000.00	3,009.20	23,928.93	74.78	8,071.07	0.00	0.00	8,071.07
01 000 000 000 2600 626	GASOLINE	2,000.00	0.00	213.94	10.70	1,786.06	0.00	0.00	1,786.06
01 000 000 000 2600 710	LAND AND SITE IMPROVEMENT	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 000 000 000 2600 734	EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 003 000 000 2600 220	MISC MILL EXP-SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 003 000 000 2600 430	MISC MILL EXP-REPAIR	24,000.00	0.00	7,781.09	32.42	16,218.91	0.00	0.00	16,218.91
01 003 000 000 2600 450	MISC MILL EXP-CONST. SERV.	20,000.00	0.00	17,953.90	89.77	2,046.10	0.00	0.00	2,046.10
01 003 000 000 2600 610	MISC MILL EXP-SUPP	89,400.00	1,811.91	75,445.03	84.39	13,954.97	0.00	0.00	13,954.97
01 003 000 000 2600 734	MISC MILL EXP-EQUIP	40,000.00	3,275.00	14,805.85	37.01	25,194.15	0.00	0.00	25,194.15
000	UNDISTRIBUTED EXPENDITURES	479,935.00	23,570.56	327,264.79	68.19	152,670.21	0.00	0.00	152,670.21
01 000 000 104 2600 610	COVID EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104	104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	OPERATION & MTNCE OF PLANT	479,935.00	23,570.56	327,264.79	68.19	152,670.21	0.00	0.00	152,670.21
2700	STUDENT TRANSPORTATION								
01 000 000 000 2700 100	SALARIES	49,000.00	2,032.50	28,713.37	58.60	20,286.63	0.00	0.00	20,286.63
01 000 000 000 2700 210	BENEFITS-DEEANN	4,500.00	227.86	4,548.64	101.08	(48.64)	0.00	0.00	(48.64)
01 000 000 000 2700 220	SOCIAL SECURITY	5,100.00	155.48	2,120.33	41.58	2,979.67	0.00	0.00	2,979.67
01 000 000 000 2700 230	RETIREMENT	5,500.00	74.77	1,605.05	29.18	3,894.95	0.00	0.00	3,894.95
01 000 000 000 2700 430	REPAIRS	35,000.00	3,850.42	7,503.86	21.44	27,496.14	0.00	0.00	27,496.14
01 000 000 000 2700 438	VEHICLE SERVICE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 000 000 000 2700 520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2700 590	MISC. PURCHASED SERVICES	1,000.00	0.00	300.00	30.00	700.00	0.00	0.00	700.00
01 000 000 000 2700 610	SUPPLIES AND MATERIALS	3,000.00	0.00	1,202.69	40.09	1,797.31	0.00	0.00	1,797.31
01 000 000 000 2700 626	GASOLINE	20,000.00	653.83	3,368.61	16.84	16,631.39	0.00	0.00	16,631.39
01 000 000 000 2700 732	VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	126,100.00	6,994.86	49,362.55	39.15	76,737.45	0.00	0.00	76,737.45
01 000 000 400 2700 100	SALARIES FOR BUS DRIVERS	16,000.00	285.00	9,328.00	58.30	6,672.00	0.00	0.00	6,672.00
01 000 000 400 2700 101	SALARIES FOR VAN DRIVERS	15,000.00	103.00	8,367.00	55.78	6,633.00	0.00	0.00	6,633.00
01 000 000 400 2700 210	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 400 2700 220	SOCIAL SECURITY	2,000.00	29.68	1,120.52	56.03	879.48	0.00	0.00	879.48
01 000 000 400 2700 230	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 400 2700 430	REPAIRS	10,000.00	0.00	3,301.62	33.02	6,698.38	0.00	0.00	6,698.38
01 000 000 400 2700 438	VEHICLE SERVICE	10,000.00	0.00	5,089.83	50.90	4,910.17	0.00	0.00	4,910.17
01 000 000 400 2700 520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 400 2700 610	SUPPLIES AND MATERIALS	1,000.00	0.00	97.83	9.78	902.17	0.00	0.00	902.17
01 000 000 400 2700 626	GASOLINE	13,000.00	2,632.29	16,876.16	129.82	(3,876.16)	0.00	0.00	(3,876.16)
01 000 000 400 2700 732	VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	OTHER INSTRUCTIONAL PROGRAMS	67,000.00	3,049.97	44,180.96	65.94	22,819.04	0.00	0.00	22,819.04

User ID: KAYLAS

Account Number		Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2700	STUDENT TRANSPORTATION		193,100.00	10,044.83	93,543.51	48.44	99,556.49	0.00	0.00	99,556.49
3100	FOOD SERVICES OPERATIONS									
01 000 000 900 3100 920	TRANSFERS TO LUNCH FUND		100,000.00	0.00	1,002.07	1.00	98,997.93	0.00	0.00	98,997.93
900	ENTERPRISE PROGRAMS		100,000.00	0.00	1,002.07	1.00	98,997.93	0.00	0.00	98,997.93
3100	FOOD SERVICES OPERATIONS		100,000.00	0.00	1,002.07	1.00	98,997.93	0.00	0.00	98,997.93
3300	COMMUNITY SERVICES/ADULT ED									
01 000 007 300 3300 110	PROFESSIONAL SALARIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 007 300 3300 210	BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 007 300 3300 220	SOCIAL SECURITY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 007 300 3300 230	RETIREMENT		0.00	0.00	433.00	0.00	0.00	0.00	0.00	0.00
01 000 007 300 3300 320	PROFESSIONAL ED. SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 007 300 3300 330	OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 007 300 3300 531	TELEPHONE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 007 300 3300 532	POSTAGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 007 300 3300 580	TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 007 300 3300 610	SUPPLIES AND MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 007 300 3300 650	PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 007 300 3300 735	AG EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 007 300 3300 810	DUES AND FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 050 007 300 3300 610	ERGO GRANT FURNITURE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	VOCATIONAL PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 800 3300 500	COMMUNITY PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	COMMUNITY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300	COMMUNITY SERVICES/ADULT ED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400	STUDENT ACTIVITIES									
01 000 000 400 3400 100	SALARIES		15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 000 000 400 3400 110	COACHES SALARIES		60,000.00	0.00	20,433.10	34.06	39,566.90	0.00	0.00	39,566.90
01 000 000 400 3400 120	SALARIES		0.00	0.00	800.00	0.00	(800.00)	0.00	0.00	(800.00)
01 000 000 400 3400 220	SOCIAL SECURITY		5,000.00	0.00	1,123.38	22.47	3,876.62	0.00	0.00	3,876.62
01 000 000 400 3400 230	RETIREMENT		5,000.00	0.00	507.88	10.16	4,492.12	0.00	0.00	4,492.12
01 000 000 400 3400 580	TRAVEL		2,000.00	0.00	1,118.09	55.90	881.91	0.00	0.00	881.91
01 000 000 400 3400 610	SUPPLIES AND MATERIALS		10,000.00	0.00	13,852.95	138.53	(3,852.95)	0.00	0.00	(3,852.95)
01 000 000 400 3400 810	DUES AND FEES		5,000.00	0.00	5,167.28	103.35	(167.28)	0.00	0.00	(167.28)
400	OTHER INSTRUCTIONAL PROGRAMS		102,000.00	0.00	43,002.68	42.16	58,997.32	0.00	0.00	58,997.32
3400	STUDENT ACTIVITIES		102,000.00	0.00	43,002.68	42.16	58,997.32	0.00	0.00	58,997.32

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 095 004 360 3603 610	OFFICE ED-SUPPLIES/MATERIALS CARL PERKIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 095 004 360 3603 810	OFFICE ED-DUES/REGISTRATION CARL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360	OFFICE OCCUPATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 095 004 391 3603 610	VO-GUIDANCE SUP/MATERIALS CARL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391	391	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3603	3603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3604	3604								
01 000 002 000 3604 110	PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 002 000 3604 210	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 002 000 3604 220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 002 000 3604 230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 002 000 3604 580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 002 000 3604 810	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 004 340 3604 734	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	HOME ECONOMICS & CONSUMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3604	3604	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3607	3607								
01 000 004 000 3607 810	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3607	3607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3608	3608								
01 000 004 310 3608 320	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 004 310 3608 610	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 000 004 310 3608 730	CARL PERKINS EQUIPMENT	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
310	VOCATIONAL AGRICULTURE	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
3608	3608	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
4510	4510								
01 098 000 261 4510 110	ARRA PROFESSIONAL SALARY FDS-1 TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 098 000 261 4510 120	ARRA AIDE SALARY FDS 1 (TEMPORARY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 098 000 261 4510 210	ARRA BENEFITS FDS-1 (TEMPORARY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 098 000 261 4510 220	ARRA SOCIAL SECURITY FDS-1 (TEMPORARY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 098 000 261 4510 230	ARRA RETIREMENT FDS-1 (TEMPORARY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 098 000 261 4510 320	ARRA PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 098 000 261 4510 580	ARRA TRAVEL-TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 098 000 261 4510 610	ARRA SUPPLIES/MATERIALS- TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 098 000 261 4510 731	ARRA EQUIPMENT FOR TITLE ID(TEMPORARY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 098 000 261 4510 810	ARRA TITLE I DUE & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261	TITLE I PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4510	4510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4517	4517								
01 097 000 290 4517 110	ARRA TITLE II-D PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report by Function/Program-Detail

Account Number		Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
		SALARY(TEMP)								
01 097 000 290 4517 220		ARRA TITLE II-D PROF DEV SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 097 000 290 4517 230		ARRA TITLE II-D BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 097 000 290 4517 610		ARRA TITLE 11-D MATERIALS/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 097 000 290 4517 734		ARRA TITLE II-D TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290		TITLE II-EISENHOWER PROF DEVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4517	4517		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300		TRANSFERS TO OTHER FUNDS								
01 000 000 000 6300 920		TRANSFER TO HOT LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000		UNDISTRIBUTED EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300		TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01		GENERAL FUND	3,294,936.73	131,442.79	2,050,154.11	62.22	1,244,782.62	0.00	0.00	1,244,782.62

05	FOOD SERVICE FUND								
3100	FOOD SERVICES OPERATIONS								
05 000 000 910 3100 120	SALARIES	70,000.00	2,878.85	47,063.74	67.23	22,936.26	0.00	0.00	22,936.26
05 000 000 910 3100 210	BENEFITS	17,810.00	369.62	7,024.64	39.44	10,785.36	0.00	0.00	10,785.36
05 000 000 910 3100 220	SOCIAL SECURITY	6,900.00	234.97	4,113.43	59.61	2,786.57	0.00	0.00	2,786.57
05 000 000 910 3100 230	RETIREMENT	7,400.00	249.24	4,158.18	56.19	3,241.82	0.00	0.00	3,241.82
05 000 000 910 3100 430	MAINTENANCE AND REPAIRS	1,500.00	0.00	135.98	9.07	1,364.02	0.00	0.00	1,364.02
05 000 000 910 3100 580	TRAVEL	200.00	0.00	175.43	87.72	24.57	0.00	0.00	24.57
05 000 000 910 3100 605	FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 000 000 910 3100 610	SUPPLIES	3,000.00	160.14	1,346.16	44.87	1,653.84	0.00	0.00	1,653.84
05 000 000 910 3100 630	FOOD	88,000.00	4,340.34	61,755.28	70.18	26,244.72	0.00	0.00	26,244.72
05 000 000 910 3100 734	EQUIPMENT	2,500.00	0.00	2,207.90	88.32	292.10	0.00	0.00	292.10
05 000 000 910 3100 810	DUES AND FEES	100.00	0.00	131.25	131.25	(31.25)	0.00	0.00	(31.25)
05 000 000 910 3100 890	MISCELLANEOUS AND REFUNDS	1,000.00	0.00	1,022.83	102.28	(22.83)	0.00	0.00	(22.83)
910	FOOD SERVICES	198,410.00	8,233.16	129,134.82	65.08	69,275.18	0.00	0.00	69,275.18
3100	FOOD SERVICES OPERATIONS	198,410.00	8,233.16	129,134.82	65.08	69,275.18	0.00	0.00	69,275.18
05	FOOD SERVICE FUND	198,410.00	8,233.16	129,134.82	65.08	69,275.18	0.00	0.00	69,275.18

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