

SPECIAL BOARD MEETING AND
BUDGET WORKSHOP
Thursday, August 27, 2020 7:00 PM

BOARDROOM @ LCC MIDDLE SCHOOL
203 S Main
Coleridge, NE 68727

Agenda

- I. CALL MEETING TO ORDER
- II. APPROVAL OF AGENDA AND CHANGES TO AGENDA
- III. APPROVAL OF CONSENT AGENDA
- IV. EXCUSE ABSENT BOARD MEMBERS
- V. DISCUSSION ITEMS
 - 1. BUDGET WORKSHOP FOR 2020-2021
 - 2. FACILITY IMPROVEMENT PROJECT UPDATE
- VI. ADJOURNMENT

LCC District #54
End of Fiscal Year-Actual Cash Balances / Budget Balances

8/25/2020
 (prior to year-end transfers)

Account Name	Account Number	CASH Balances
Checking		
General Fund	60-455-0	\$88,882.37
General Fund Petty Cash	60-456-9	\$5,000.00
Activity Fund	20-213-4	\$234,139.00
Lunch Fund	20-218-5	\$81,375.00
Cooperative Fund	60-462-3	\$208,211.22
Depreciation Fund	60-451-8	\$0.00
Employee Benefit Fund	60-461-5	\$0.00
Building Fund	60-457-7	\$7,729.17
Student Fees Fund	26-495-4	\$6,904.32
Savings		
Instrumental Music	84-922-7	\$0.00 closed 1/17/2020
Money Market Savings		
General Fund	90-584-4	\$395,081.14
Building Fund	90-592-5	\$1,602,262.84
Depreciation Fund	90-596-8	\$653,163.52
Employee Benefit Fund	90-593-3	\$97,181.86
Certificates of Deposit		
General Fund	23188 matures 11/29/2020	\$266,014.13
General Fund	23106 matures 9/18/2020	\$527,722.41
Cooperative Fund	22319 matures 2/13/2020	\$216,234.80
total cash all funds:		\$4,389,901.78

<u>Cash Balances by Fund:</u>	
General Fund	\$1,282,700.05
Depreciation Fund	\$653,163.52
Employee Benefit Fund	\$97,181.86
Activity Fund	\$234,139.00
Lunch Fund	\$81,375.00
Special Building Fund	\$1,609,992.01
Cooperative Fund	\$424,446.02
Student Fees Fund	\$6,904.32
Instrumental Music Fund	\$0.00
	\$4,389,901.78

<u>Expenditure Budget Balances by Fund:</u>	
General Fund	\$600,438.29 (not including budget contingency)
Depreciation Fund	\$661,524.62
Employee Benefit Fund	\$96,440.00
Activity Fund	\$132,145.14
Lunch Fund	\$46,013.57
Special Building Fund	\$1,671,610.00
Cooperative Fund	\$363,191.69
Student Fees Fund	\$10,899.00
	\$3,582,262.31

LAUREL-CONCORD-COLERIDGE SCHOOL DISTRICT #54
BOARD OF EDUCATION
Regular Monthly Meeting
Tuesday, August 11, 2020 7:00 p.m.
Boardroom @ LCC School, Coleridge, NE 68727

Attendance taken at 7:00 p.m.

Carol Erwin: Present
Jay Hall: Present
Angela Johnson: Absent
Dan Kuhlman: Present
Samuel Recob: Absent
Grant Settje: Present
Tyler Specht: Present
Scott Taylor: Present
Dustin Thompson: Present

Present: 7. Absent: 2.

Sam Recob called in to participate in discussion only.

Angela Johnson joined the meeting at 7:04 p.m.

I. CALL MEETING TO ORDER

The regular meeting was convened at 7:00 p.m. on August 11, 2020 in the Board Room at Laurel-Concord-Coleridge School, Coleridge, Nebraska. The meeting notice was published in the August 5, 2020 issue of the Laurel Advocate, posted at the LCC Elementary/High School-Laurel and LCC Middle School- Coleridge, posted at U.S. Post Office- Coleridge, U.S. Post Office- Laurel, Security Bank- Coleridge, Security Bank- Laurel, Citizens State Bank- Laurel, and posted on the school web site. Said notice stated agenda is readily available for public inspection at the Superintendent's office during normal business hours. Board members were emailed notice. In addition to board members, the following were present: Superintendent Jeremy Christiansen, High School Principal/Activities Director Ken Swanson, Middle School Principal Mark Leonard, and Elementary Principal Paige Parsons. Members of the public were present and welcomed. The meeting was duly called to order by President Hall at 7:00 p.m. Everyone joined in the pledge of allegiance to the flag. Attention was directed to a current copy of the Nebraska Open Meeting Act posted in the room.

II. APPROVAL OF AGENDA AND CHANGES TO AGENDA

Motion to approve the agenda as provided passed with a motion by Dustin Thompson and a second by Tyler Specht.

Erwin: Yea, Hall: Yea, Johnson: Absent, Kuhlman: Yea, Recob: Absent, Settje: Yea,
Specht: Yea, Taylor: Yea, Thompson: Yea

Yea: 7, Nay: 0, Absent: 2.

III. CONSENT AGENDA

Motion to approve the consent agenda items including minutes of the July 13, 2020 Special Hearings; minutes of the July 13, 2020 Budget Amendment Hearing; minutes of the July 13, 2020 Committee on American Civics Meeting; minutes of the July 13, 2020

Regular Board Meeting; minutes of the August 3, 2020 Board Work Session; Treasurer reports; the General Fund bills in the amount of \$171,708.98; and the projected payroll in the amount of \$443,097.46 passed with a motion by Dan Kuhlman and a second by Grant Settje.

Erwin: Yea, Hall: Yea, Johnson: Absent, Kuhlman: Yea, Recob: Absent, Settje: Yea, Specht: Yea, Taylor: Yea, Thompson: Yea
Yea: 7, Nay: 0, Absent: 2.

IV. EXCUSE ABSENT BOARD MEMBERS

Motion to excuse the absence of Sam Recob and Angela Johnson passed with a motion by Dustin Thompson and a second by Grant Settje.

Erwin: Yea, Hall: Yea, Johnson: Absent, Kuhlman: Yea, Recob: Absent, Settje: Yea, Specht: Yea, Taylor: Yea, Thompson: Yea
Yea: 7, Nay: 0, Absent: 2.

V. PUBLIC COMMENT

No member of the public signed in to address the board.

VI. INFORMATION AND PROPOSALS

VI. 1. PRINCIPALS' REPORTS

Middle School Principal Mark Leonard reported. A significant practice that will be established at the Middle School this year will be PBIS (Positive Behavior Interventions and Supports). There is already a leadership team in place that will meet to establish the tenants that will be applied.

High School Principal Ken Swanson reported. The Administrators attended a Virtual Administrator Days conference. Mr. Swanson has attended several Title IX workshops on legal updates. There have been several teacher tech sessions to learn about their devices for the upcoming school year. Tejlor Strobe will be the new Agriculture Education Teacher/FFA Advisor. Pre-registration and the annual Parent/Student Athlete meeting were held August 3rd. Mr. Swanson is finalizing facilities guidelines for the LCC facilities during events hosted at LCC.

Elementary Principal Paige Parsons reported. She provided personnel updates to the board. Christy Koehler will be the new Elementary Special Education Teacher, and Kristina Steinle will be the new Preschool Teacher. The PBIS Team met three times throughout the summer. Brandi Settje, Holly Pedersen, and Mrs. Parsons worked together to revamp the Student Assistance Team procedures. Under the Nebraska Reads Act, schools are still required to screen students three times per year.

VI.2. SUPERINTENDENT'S REPORT

Superintendent Christiansen presented personnel updates to the Board. New Teacher Orientation was held August 11th. Board members were asked to assist with the All Staff Luncheon on August 17th. The LCC handbooks will be presented at this month's meeting for board approval. The Back to school golf outing and picnic for staff was held on

August 9th at Cedar View Country Club. Mr. Christiansen also held a bus driver meeting this week.

VII. ACTION ITEMS

VII.1. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO BOARD POLICIES – 1040, 1200, 3560, 4002, 4003, 4003a, 4003b, 4190, 4260, 5001, 5101, 5103, 5401, 5401z, 5406, 5506, 6111, 6117, 6283A, 6380, 7060, 7070.

Motion to approve the following Board policies on second reading: 1040, 1200, 3560, 4002, 4003, 4003a, 4003b, 4190, 4260, 5001, 5101, 5103, 5401, 5401z, 5406, 5506, 6117, 6283A, 6380, 7060, 7070 passed with a motion by Dustin Thompson and a second by Grant Settje.

Erwin: Yea, Hall: Yea, Johnson: Yea, Kuhlman: Yea, Recob: Absent, Settje: Yea, Specht: Yea, Taylor: Yea, Thompson: Yea
Yea: 8, Nay: 0, Absent: 1.

Motion to approve board policy 6111 – Classroom Environment – on second reading passed with a motion by Grant Settje and a second by Dan Kuhlman.

Erwin: Yea, Hall: Yea, Johnson: Yea, Kuhlman: Yea, Recob: Absent, Settje: Yea, Specht: Yea, Taylor: Yea, Thompson: Yea
Yea: 8, Nay: 0, Absent: 1.

VII.2. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO THE 2020-2021 HANDBOOKS (STUDENT & FAMILY, FACULTY, CLASSIFIED EMPLOYEES, AND ACTIVITY).

Motion to approve the Student & Family Handbook, the Faculty Handbook, the Classified Employees Handbook, and the Activity Handbook for the 2020-2021 school year passed with a motion by Angela Johnson and a second by Tyler Specht.

Erwin: Yea, Hall: Yea, Johnson: Yea, Kuhlman: Yea, Recob: Absent, Settje: Yea, Specht: Yea, Taylor: Yea, Thompson: Yea
Yea: 8, Nay: 0, Absent: 1.

VII.3. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO A RESOLUTION CALLING FOR A BOND ELECTION TO RUN CONCURRENTLY WITH THE STATEWIDE GENERAL ELECTION ON NOVEMBER 3, 2020, FOR AN AMOUNT NOT TO EXCEED \$23,000,000 TO PAY THE COSTS OF CONSTRUCTING ADDITIONS, RENOVATIONS, AND EQUIPPING NEW SCHOOL FACILITIES.

Motion to approve a resolution calling for a bond election to run concurrently with the statewide general election on November 3, 2020, for an amount not to exceed \$23,000,000 to pay the costs of constructing additions, renovations, and equipping new school facilities passed with a motion by Grant Settje and a second by Dan Kuhlman.

Erwin: Yea, Hall: Yea, Johnson: Yea, Kuhlman: Yea, Recob: Absent, Settje: Yea, Specht: Yea, Taylor: Yea, Thompson: Yea
Yea: 8, Nay: 0, Absent: 1.

VIII. DISCUSSION ITEMS

VIII.1. ROADMAP FOR REOPENING OF SCHOOL

Mr. Christiansen discussed the Roadmap for Reopening of School.

IX. CORRESPONDENCE AND BULLETINS

Updates from NASB and NRCSA, the NSAA Back to School Newsletter, and the Final Awards Report were available for the Board's review.

X. UPCOMING BOARD MEETINGS, COMMITTEE MEETINGS, AND WORKSHOPS

Board members were reminded of upcoming meetings and workshops.

X.1. SPECIAL BOARD MEETING: BUDGET WORKSHOP AND PAY FISCAL YEAR-END CLAIMS- THURSDAY, AUGUST 27, 2020 (7:00 P.M. – LCC BOARD ROOM/COLERIDGE)

X.2. BUDGET HEARING- MONDAY, SEPTEMBER 14, 2020 (7:00 P.M. – LCC BOARD ROOM/LAUREL)

X.3. HEARING TO SET FINAL TAX REQUEST- MONDAY, SEPTEMBER 14, 2020 (7:10 P.M. – LCC BOARD ROOM/LAUREL)

X.4. REGULAR BOARD MEETING- MONDAY, SEPTEMBER 14, 2020 (7:15 P.M. – LCC BOARD ROOM/LAUREL)

XI. ADJOURN

Meeting adjourned at 8:24 p.m.

Cedar County School District #54

Submitted by:

Megan Greiner
Recording Secretary

Attested by:

Dustin Thompson
Secretary of the Board

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
106025	08/27/2020				AMAZCAPITA	AMAZON CAPITAL SERVICES	1,044.54
106026	08/27/2020				ARAMARK	ARAMARK UNIFORM SERVICES	4,480.00
106027	08/27/2020				ARENPATR	PATRICK ARENS	242.70
106028	08/27/2020				ATTMOBILIT	AT&T MOBILITY	43.23
106029	08/27/2020				BLICK	BLICK ART MATERIALS	43.44
106030	08/27/2020				BULLSE	BULLSEYE FIRE SPRINKLER INC	500.00
106031	08/27/2020				CVCC	CEDAR VIEW COUNTRY CLUB	216.00
106032	08/27/2020				COLEDETAIL	COLERIDGE DETAILING	880.00
106033	08/27/2020				COMPANION	COMPANION CORPORATION	200.00
106034	08/27/2020				EGAN	EGAN SUPPLY	1,538.42
106035	08/27/2020				GOTHIERBOD	GOTHIER BODY SHOP	500.00
106036	08/27/2020				JOHNSONPLU	JOHNSON'S PLUMBING & HEATING INC.	3,076.75
106037	08/27/2020				LAKESH	LAKESHORE LEARNING MATERIALS	4,143.58
106038	08/27/2020				LEARNINGAZ	LEARNING A-Z	94.95
106039	08/27/2020				MAGICWRIGH	MAGIC-WRITER E-SERVICES	20.00
106040	08/27/2020				NCSADM	NEBR COUNCIL OF SCHOOL ADMIN	150.00
106041	08/27/2020				NEBRSAFETY	NEBRASKA SAFETY CENTER	225.00
106042	08/27/2020				NOREDINK	NOREDINK CORP.	1,995.00
106043	08/27/2020				RAYSMIDBEL	RAY'S MID-BELL MUSIC, INC	172.20
106044	08/27/2020				SCHOOLSPEC	SCHOOL SPECIALTY INC	2,004.30
106045	08/27/2020				TEACHDIREC	TEACHER DIRECT	43.40
106046	08/27/2020				TNTSALES	TNT SALES & SERVICE	1,925.00
106047	08/27/2020				VOYAGERSOP	VOYAGER SOPRIS LEARNING	6,526.30
106048	08/27/2020				WESTMUSIC	WEST MUSIC, INC.	99.90
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 30,164.71
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 30,164.71
Grand Total:					Void Total:	0.00	Total without Voids: 30,164.71

Expenditure Report by Function
08/2020

Regular; Processing Month 08/2020 AS OF AUGUST 24 2020

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								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$775,000.00	\$56,478.05	\$679,823.46	87.72	\$95,176.54	\$0.00	\$0.00	\$95,176.54
01 1100 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$775,000.00	\$57,359.60	\$687,765.83	88.74	\$87,234.17	\$0.00	\$0.00	\$87,234.17
01 1100 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$550,000.00	\$40,788.56	\$490,134.99	89.12	\$59,865.01	\$0.00	\$0.00	\$59,865.01
01 1100 112 1 001 000	SALARY-PARAPROFESSIONAL STAFF	\$4,000.00	\$5.58	\$3,052.19	76.30	\$947.81	\$0.00	\$0.00	\$947.81
01 1100 112 2 002 000	SALARY-PARAPROFESSIONAL STAFF	\$40,000.00	\$370.54	\$36,791.58	91.98	\$3,208.42	\$0.00	\$0.00	\$3,208.42
01 1100 112 3 003 000	SALARY-PARAPROFESSIONAL STAFF	\$100.00	\$0.00	\$7,076.28	7,076.28	(\$6,976.28)	\$0.00	\$0.00	(\$6,976.28)
01 1100 114 1 001 000	SALARY - TECHNIAL STAFF (TECH COORD.)	\$18,000.00	\$1,401.35	\$16,816.42	93.42	\$1,183.58	\$0.00	\$0.00	\$1,183.58
01 1100 114 2 002 000	SALARY - TECHNIAL STAFF (TECH COORD.)	\$18,000.00	\$1,401.35	\$16,816.42	93.42	\$1,183.58	\$0.00	\$0.00	\$1,183.58
01 1100 114 3 003 000	SALARY - TECHNIAL STAFF (TECH COORD.)	\$18,000.00	\$1,443.82	\$17,325.95	96.26	\$674.05	\$0.00	\$0.00	\$674.05
01 1100 122 1 001 000	SALARY - PARAPROF SUBSTITUTES	\$500.00	\$0.00	\$47.48	9.50	\$452.52	\$0.00	\$0.00	\$452.52
01 1100 122 2 002 000	SALARY - PARAPROF SUBSTITUTES	\$1,000.00	\$9.59	\$7,360.06	736.01	(\$6,360.06)	\$0.00	\$0.00	(\$6,360.06)
01 1100 122 3 003 000	SALARY - PARAPROF SUBSTITUTES	\$500.00	\$0.00	\$279.61	55.92	\$220.39	\$0.00	\$0.00	\$220.39
01 1100 123 1 001 000	SALARY-SUBSTITUTES	\$20,000.00	\$0.00	\$13,818.00	69.09	\$6,182.00	\$0.00	\$0.00	\$6,182.00
01 1100 123 2 002 000	SALARY-SUBSTITUTES	\$20,000.00	\$0.00	\$15,500.55	77.50	\$4,499.45	\$0.00	\$0.00	\$4,499.45
01 1100 123 3 003 000	SALARY-SUBSTITUTES	\$15,000.00	\$0.00	\$10,949.40	73.00	\$4,050.60	\$0.00	\$0.00	\$4,050.60
01 1100 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$100.00	\$0.00	\$8.31	8.31	\$91.69	\$0.00	\$0.00	\$91.69
01 1100 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$500.00	\$0.00	\$103.48	20.70	\$396.52	\$0.00	\$0.00	\$396.52
01 1100 132 3 003 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 150 1 001 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 150 2 002 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$50.00	0.00	(\$50.00)	\$0.00	\$0.00	(\$50.00)
01 1100 150 3 003 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$70,000.00	\$9,298.85	\$73,720.94	105.32	(\$3,720.94)	\$0.00	\$0.00	(\$3,720.94)
01 1100 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$5,200.00	\$3,730.31	\$15,591.94	299.85	(\$10,391.94)	\$0.00	\$0.00	(\$10,391.94)
01 1100 151 3 003 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$31,000.00	\$4,465.37	\$37,311.47	120.36	(\$6,311.47)	\$0.00	\$0.00	(\$6,311.47)
01 1100 152 1 001 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 152 2 002 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 152 3 003 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 154 1 001 000	SALARY - ADD'L COMP-TECH STAFF COACH	\$4,000.00	\$916.74	\$4,487.12	112.18	(\$487.12)	\$0.00	\$0.00	(\$487.12)
01 1100 154 2 002 000	SALARY - ADD'L COMP-TECH STAFF COACH	\$0.00	\$599.62	\$682.12	0.00	(\$682.12)	\$0.00	\$0.00	(\$682.12)
01 1100 154 3 003 000	SALARY - ADD'L COMP-TECH STAFF COACH	\$0.00	\$617.78	\$702.78	0.00	(\$702.78)	\$0.00	\$0.00	(\$702.78)
01 1100 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$111,500.00	\$8,705.07	\$101,653.67	91.17	\$9,846.33	\$0.00	\$0.00	\$9,846.33

Expenditure Report by Function
08/2020

Regular; Processing Month 08/2020 AS OF AUGUST 24 2020

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 1100 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$93,300.00	\$8,352.31	\$97,470.95	104.47	(\$4,170.95)	\$0.00	\$0.00	(\$4,170.95)
01 1100 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$77,300.00	\$7,153.29	\$87,320.84	112.96	(\$10,020.84)	\$0.00	\$0.00	(\$10,020.84)
01 1100 212 1 001 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 212 3 003 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$263.13	0.00	(\$263.13)	\$0.00	\$0.00	(\$263.13)
01 1100 214 1 001 000	GROUP INSURANCE - TECHNICAL STAFF	\$25.00	\$0.00	\$0.00	0.00	\$25.00	\$0.00	\$0.00	\$25.00
01 1100 214 2 002 000	GROUP INSURANCE - TECHNICAL STAFF	\$25.00	\$0.00	\$0.00	0.00	\$25.00	\$0.00	\$0.00	\$25.00
01 1100 214 3 003 000	GROUP INSURANCE - TECHNICAL STAFF	\$25.00	\$0.00	\$0.00	0.00	\$25.00	\$0.00	\$0.00	\$25.00
01 1100 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$3.83	0.00	(\$3.83)	\$0.00	\$0.00	(\$3.83)
01 1100 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 221 1 001 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$69,000.00	\$5,867.36	\$67,665.45	98.07	\$1,334.55	\$0.00	\$0.00	\$1,334.55
01 1100 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$62,500.00	\$5,378.34	\$62,285.97	99.66	\$214.03	\$0.00	\$0.00	\$214.03
01 1100 221 3 003 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$46,500.00	\$3,986.78	\$46,525.88	100.06	(\$25.88)	\$0.00	\$0.00	(\$25.88)
01 1100 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$300.00	\$0.43	\$237.76	79.25	\$62.24	\$0.00	\$0.00	\$62.24
01 1100 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$3,000.00	\$28.20	\$3,351.65	111.72	(\$351.65)	\$0.00	\$0.00	(\$351.65)
01 1100 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$50.00	\$0.00	\$519.81	1,039.62	(\$469.81)	\$0.00	\$0.00	(\$469.81)
01 1100 223 1 001 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$1,500.00	\$0.00	\$1,057.09	70.47	\$442.91	\$0.00	\$0.00	\$442.91
01 1100 223 2 002 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$1,500.00	\$0.00	\$1,185.80	79.05	\$314.20	\$0.00	\$0.00	\$314.20
01 1100 223 3 003 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$1,300.00	\$0.00	\$837.66	64.44	\$462.34	\$0.00	\$0.00	\$462.34
01 1100 224 1 001 000	SOCIAL SECURITY - TECHNICAL STAFF	\$2,000.00	\$214.15	\$2,071.44	103.57	(\$71.44)	\$0.00	\$0.00	(\$71.44)
01 1100 224 2 002 000	SOCIAL SECURITY - TECHNICAL STAFF	\$2,000.00	\$189.89	\$1,780.42	89.02	\$219.58	\$0.00	\$0.00	\$219.58
01 1100 224 3 003 000	SOCIAL SECURITY - TECHNICAL STAFF	\$2,000.00	\$195.65	\$1,834.43	91.72	\$165.57	\$0.00	\$0.00	\$165.57
01 1100 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 231 1 001 000	RETIREMENT - PROF STAFF/TEACHERS	\$76,000.00	(\$26,808.47)	\$40,963.74	53.90	\$35,036.26	\$0.00	\$0.00	\$35,036.26
01 1100 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$68,500.00	(\$27,272.08)	\$35,905.61	52.42	\$32,594.39	\$0.00	\$0.00	\$32,594.39
01 1100 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$50,500.00	(\$28,835.70)	\$18,502.99	36.64	\$31,997.01	\$0.00	\$0.00	\$31,997.01
01 1100 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$200.00	\$0.55	\$196.91	98.46	\$3.09	\$0.00	\$0.00	\$3.09
01 1100 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$4,000.00	\$37.54	\$3,778.25	94.46	\$221.75	\$0.00	\$0.00	\$221.75
01 1100 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$300.00	\$0.00	\$690.81	230.27	(\$390.81)	\$0.00	\$0.00	(\$390.81)
01 1100 233 1 001 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$200.00	\$0.00	\$35.56	17.78	\$164.44	\$0.00	\$0.00	\$164.44
01 1100 233 2 002 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$400.00	\$0.00	\$258.35	64.59	\$141.65	\$0.00	\$0.00	\$141.65

Expenditure Report by Function
08/2020

Regular; Processing Month 08/2020 AS OF AUGUST 24 2020

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 1100 233 3 003 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$100.00	\$0.00	\$146.68	146.68	(\$46.68)	\$0.00	\$0.00	(\$46.68)
01 1100 234 1 001 000	RETIREMENT - TECHNICAL STAFF	\$2,000.00	\$228.97	\$2,104.26	105.21	(\$104.26)	\$0.00	\$0.00	(\$104.26)
01 1100 234 2 002 000	RETIREMENT - TECHNICAL STAFF	\$2,000.00	\$197.65	\$1,728.52	86.43	\$271.48	\$0.00	\$0.00	\$271.48
01 1100 234 3 003 000	RETIREMENT - TECHNICAL STAFF	\$2,000.00	\$203.65	\$1,780.87	89.04	\$219.13	\$0.00	\$0.00	\$219.13
01 1100 237 1 001 000	INCREASED RETIREMENT CONTRIBUTION	\$0.00	\$33,284.61	\$33,284.61	0.00	(\$33,284.61)	\$0.00	\$0.00	(\$33,284.61)
01 1100 237 2 002 000	INCREASED RETIREMENT CONTRIBUTION	\$0.00	\$33,284.61	\$33,284.61	0.00	(\$33,284.61)	\$0.00	\$0.00	(\$33,284.61)
01 1100 237 3 003 000	INCREASED RETIREMENT CONTRIBUTION	\$0.00	\$33,284.60	\$33,284.60	0.00	(\$33,284.60)	\$0.00	\$0.00	(\$33,284.60)
01 1100 238 0 000 000	VOLUNTARY TERMINATIONS	\$11,540.00	\$945.57	\$76,346.40	661.58	(\$64,806.40)	\$0.00	\$0.00	(\$64,806.40)
01 1100 238 1 001 000	VOLUNTARY TERMINATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 238 2 002 000	VOLUNTARY TERMINATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 238 3 003 000	VOLUNTARY TERMINATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 239 1 001 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 239 2 002 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 239 3 003 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 261 1 001 000	UNEMPLOYMENT COMPENSATION/INS.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 261 2 002 000	UNEMPLOYMENT COMPENSATION/INS.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 261 3 003 000	UNEMPLOYMENT COMPENSATION/INS.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 281 1 001 000	HEALTH BEN/CAFEL25 - PROF / TEACHERS	\$135,100.00	\$11,444.40	\$137,280.75	101.61	(\$2,180.75)	\$0.00	\$0.00	(\$2,180.75)
01 1100 281 2 002 000	HEALTH BEN/CAFEL25 - PROF / TEACHERS	\$125,025.00	\$10,154.68	\$121,990.95	97.57	\$3,034.05	\$0.00	\$0.00	\$3,034.05
01 1100 281 3 003 000	HEALTH BEN/CAFEL25 - PROF / TEACHERS	\$85,100.00	\$7,486.71	\$88,119.28	103.55	(\$3,019.28)	\$0.00	\$0.00	(\$3,019.28)
01 1100 284 1 001 000	HEALTH BEN/CAFEL25 - TECHNICAL STAFF	\$6,000.00	\$481.26	\$5,775.01	96.25	\$224.99	\$0.00	\$0.00	\$224.99
01 1100 284 2 002 000	HEALTH BEN/CAFEL25 - TECHNICAL STAFF	\$6,000.00	\$481.26	\$5,775.01	96.25	\$224.99	\$0.00	\$0.00	\$224.99
01 1100 284 3 003 000	HEALTH BEN/CAFEL25 - TECHNICAL STAFF	\$6,000.00	\$495.85	\$5,949.98	99.17	\$50.02	\$0.00	\$0.00	\$50.02
01 1100 291 1 001 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$1,025.00	\$0.00	\$47.71	4.65	\$977.29	\$0.00	\$0.00	\$977.29
01 1100 291 2 002 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 1100 291 3 003 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$5,050.00	\$0.00	\$1,352.29	26.78	\$3,697.71	\$0.00	\$0.00	\$3,697.71
01 1100 292 1 001 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$50.00	\$0.00	\$0.00	0.00	\$50.00	\$0.00	\$0.00	\$50.00
01 1100 292 2 002 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 292 3 003 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 294 1 001 000	OTHER BENEFITS - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 294 2 002 000	OTHER BENEFITS - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 294 3 003 000	OTHER BENEFITS - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$6,000.00	\$0.00	\$2,287.26	38.12	\$3,712.74	\$0.00	\$0.00	\$3,712.74

Expenditure Report by Function
08/2020

Regular; Processing Month 08/2020 AS OF AUGUST 24 2020

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 1100 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$6,000.00	\$0.00	\$2,287.26	38.12	\$3,712.74	\$0.00	\$0.00	\$3,712.74
01 1100 320 3 003 000	PROFESSIONAL EDUCATIONAL SVCS	\$6,000.00	\$0.00	\$2,287.26	38.12	\$3,712.74	\$0.00	\$0.00	\$3,712.74
01 1100 333 1 001 000	MILEAGE PAID TO STAFF	\$1,000.00	\$0.00	\$785.26	78.53	\$214.74	\$0.00	\$0.00	\$214.74
01 1100 333 2 002 000	MILEAGE PAID TO STAFF	\$1,000.00	\$0.00	\$386.03	38.60	\$613.97	\$0.00	\$0.00	\$613.97
01 1100 333 3 003 000	MILEAGE PAID TO STAFF	\$1,000.00	\$0.00	\$483.47	48.35	\$516.53	\$0.00	\$0.00	\$516.53
01 1100 352 1 001 000	OTHER PROF/TECH SERVICES	\$500.00	\$0.00	\$2,218.50	443.70	(\$1,718.50)	\$0.00	\$0.00	(\$1,718.50)
01 1100 352 2 002 000	OTHER PROF/TECH SERVICES	\$500.00	\$0.00	\$768.00	153.60	(\$268.00)	\$0.00	\$0.00	(\$268.00)
01 1100 352 3 003 000	OTHER PROF/TECH SERVICES	\$500.00	\$0.00	\$701.00	140.20	(\$201.00)	\$0.00	\$0.00	(\$201.00)
01 1100 382 1 001 000	TELEPHONE & INTERNET CHARGES	\$6,000.00	\$0.00	\$8,443.55	140.73	(\$2,443.55)	\$0.00	\$0.00	(\$2,443.55)
01 1100 382 2 002 000	TELEPHONE & INTERNET CHARGES	\$6,000.00	\$21.62	\$8,465.17	141.09	(\$2,465.17)	\$0.00	\$0.00	(\$2,465.17)
01 1100 382 3 003 000	TELEPHONE & INTERNET CHARGES	\$13,000.00	\$21.61	\$8,465.15	65.12	\$4,534.85	\$0.00	\$0.00	\$4,534.85
01 1100 580 1 001 000	TRAVEL EXPENSE	\$2,000.00	\$0.00	\$598.36	29.92	\$1,401.64	\$0.00	\$0.00	\$1,401.64
01 1100 580 2 002 000	TRAVEL EXPENSE	\$2,000.00	\$0.00	\$43.81	2.19	\$1,956.19	\$0.00	\$0.00	\$1,956.19
01 1100 580 3 003 000	TRAVEL EXPENSE	\$2,000.00	\$0.00	\$109.25	5.46	\$1,890.75	\$0.00	\$0.00	\$1,890.75
01 1100 610 1 001 000	GENERAL SUPPLIES	\$25,000.00	\$6,043.09	\$7,379.13	29.52	\$17,620.87	\$0.00	\$0.00	\$17,620.87
01 1100 610 1 001 612	SCIENCE SUPPLIES	\$2,000.00	\$2,861.13	\$3,821.30	191.07	(\$1,821.30)	\$0.00	\$0.00	(\$1,821.30)
01 1100 610 1 001 613	ITE SUPPLIES	\$2,000.00	\$3,695.19	\$40,103.51	2,005.18	(\$38,103.51)	\$0.00	\$0.00	(\$38,103.51)
01 1100 610 1 001 614	ART SUPPLIES	\$2,000.00	\$0.00	\$107.66	5.38	\$1,892.34	\$0.00	\$0.00	\$1,892.34
01 1100 610 1 001 615	INSTRUMENTAL MUSIC SUPPLIES	\$2,000.00	\$139.48	\$853.71	42.69	\$1,146.29	\$0.00	\$0.00	\$1,146.29
01 1100 610 1 001 616	VOCAL MUSIC SUPPLIES	\$2,000.00	\$0.00	\$261.79	13.09	\$1,738.21	\$0.00	\$0.00	\$1,738.21
01 1100 610 1 001 617	FAMILY & CONSUMER SCIENCE SUPPLIES	\$2,000.00	\$706.95	\$2,582.02	129.10	(\$582.02)	\$0.00	\$0.00	(\$582.02)
01 1100 610 1 001 618	VOC AGRICULTURE SUPPLIES	\$2,000.00	\$485.18	\$676.26	33.81	\$1,323.74	\$0.00	\$0.00	\$1,323.74
01 1100 610 1 001 619	BUSINESS EDUCATION SUPPLIES	\$500.00	\$1,395.50	\$1,395.50	279.10	(\$895.50)	\$0.00	\$0.00	(\$895.50)
01 1100 610 2 002 000	GENERAL SUPPLIES	\$30,000.00	\$18,228.28	\$29,953.23	99.84	\$46.77	\$0.00	\$0.00	\$46.77
01 1100 610 2 002 612	SCIENCE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 1100 610 2 002 614	ART SUPPLIES	\$1,000.00	\$175.71	\$175.71	17.57	\$824.29	\$0.00	\$0.00	\$824.29
01 1100 610 2 002 615	INSTRUMENTAL MUSIC SUPPLIES	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00	\$0.00	\$100.00
01 1100 610 2 002 616	VOCAL MUSIC SUPPLIES	\$100.00	\$38.95	\$577.03	577.03	(\$477.03)	\$0.00	\$0.00	(\$477.03)
01 1100 610 3 003 000	GENERAL SUPPLIES	\$25,000.00	\$6,650.77	\$13,703.33	54.81	\$11,296.67	\$0.00	\$0.00	\$11,296.67
01 1100 610 3 003 612	SCIENCE SUPPLIES	\$1,000.00	\$7,227.93	\$8,996.27	899.63	(\$7,996.27)	\$0.00	\$0.00	(\$7,996.27)
01 1100 610 3 003 614	ART SUPPLIES	\$1,000.00	\$2,747.11	\$3,071.03	307.10	(\$2,071.03)	\$0.00	\$0.00	(\$2,071.03)
01 1100 610 3 003 615	INSTRUMENTAL MUSIC SUPPLIES	\$1,000.00	\$593.76	\$1,453.37	145.34	(\$453.37)	\$0.00	\$0.00	(\$453.37)
01 1100 610 3 003 616	VOCAL MUSIC SUPPLIES	\$1,000.00	\$27.00	\$586.99	58.70	\$413.01	\$0.00	\$0.00	\$413.01
01 1100 610 3 003 617	FAMILY & CONSUMER SCIENCE SUPPLIES	\$1,000.00	\$0.00	\$94.35	9.44	\$905.65	\$0.00	\$0.00	\$905.65
01 1100 610 3 003 618	VOC AGRICULTURE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 1100 610 3 003 619	BUSINESS EDUCATION SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure Report by Function
08/2020

Regular; Processing Month 08/2020 AS OF AUGUST 24 2020

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 1100 626 0 000 000	GAS AND OIL - STAFF	\$0.00	\$258.91	\$1,997.94	0.00	(\$1,997.94)	\$0.00	\$0.00	(\$1,997.94)
01 1100 640 1 001 000	BOOKS AND PERIODICALS	\$20,000.00	\$7,535.62	\$10,334.83	51.67	\$9,665.17	\$0.00	\$0.00	\$9,665.17
01 1100 640 2 002 000	BOOKS AND PERIODICALS	\$30,000.00	\$0.00	\$1,529.10	5.10	\$28,470.90	\$0.00	\$0.00	\$28,470.90
01 1100 640 3 003 000	BOOKS AND PERIODICALS	\$15,000.00	\$4,711.96	\$4,827.56	32.18	\$10,172.44	\$0.00	\$0.00	\$10,172.44
01 1100 641 1 001 000	E-BOOKS	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01 1100 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$20,000.00	\$3,900.00	\$25,997.28	129.99	(\$5,997.28)	\$0.00	\$0.00	(\$5,997.28)
01 1100 643 1 001 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$10,000.00	\$998.00	\$5,139.65	51.40	\$4,860.35	\$0.00	\$0.00	\$4,860.35
01 1100 643 2 002 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$10,000.00	\$12,024.52	\$16,731.67	167.32	(\$6,731.67)	\$0.00	\$0.00	(\$6,731.67)
01 1100 643 3 003 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$10,000.00	\$2,381.72	\$7,510.71	75.11	\$2,489.29	\$0.00	\$0.00	\$2,489.29
01 1100 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$5,000.00	\$607.61	\$14,946.74	298.93	(\$9,946.74)	\$0.00	\$0.00	(\$9,946.74)
01 1100 650 0 000 651	APPLE 1-to-1 COMPUTER PURCHASE	\$90,000.00	\$0.00	\$84,512.57	93.90	\$5,487.43	\$0.00	\$0.00	\$5,487.43
01 1100 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$25,000.00	\$0.00	\$8,369.75	33.48	\$16,630.25	\$0.00	\$0.00	\$16,630.25
01 1100 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$20,000.00	\$2,500.00	\$11,669.03	58.35	\$8,330.97	\$0.00	\$0.00	\$8,330.97
01 1100 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$25,000.00	\$18.98	\$17,848.91	71.40	\$7,151.09	\$0.00	\$0.00	\$7,151.09
01 1100 733 1 001 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$10,000.00	\$0.00	\$0.00	0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
01 1100 733 2 002 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$10,000.00	\$0.00	\$0.00	0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
01 1100 733 3 003 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$10,000.00	\$0.00	\$0.00	0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
01 1100 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$10,000.00	\$0.00	\$0.00	0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
01 1100 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$10,000.00	\$0.00	\$0.00	0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
01 1100 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$10,000.00	\$0.00	\$0.00	0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
01 1100 810 1 001 000	DUES AND FEES	\$500.00	\$0.00	\$397.37	79.47	\$102.63	\$0.00	\$0.00	\$102.63
01 1100 810 2 002 000	DUES AND FEES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 1100 810 3 003 000	DUES AND FEES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 1100 890 0 000 999	BUDGET AMENDMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 890 1 001 000	MISCELLANEOUS EXPENSES	\$1,500.00	\$1,321.54	\$3,312.44	220.83	(\$1,812.44)	\$0.00	\$0.00	(\$1,812.44)
01 1100 890 2 002 000	MISCELLANEOUS EXPENSES	\$1,500.00	\$5.25	\$1,830.29	122.02	(\$330.29)	\$0.00	\$0.00	(\$330.29)
01 1100 890 3 003 000	MISCELLANEOUS EXPENSES	\$1,500.00	\$510.50	\$1,952.02	130.13	(\$452.02)	\$0.00	\$0.00	(\$452.02)
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$3,931,515.00	\$355,888.11	\$3,633,895.29	92.43	\$297,619.71	\$0.00	\$0.00	\$297,619.71
1125	FLEX SPENDING-REG INST PROGRA SCHOOL AGE								
01 1125 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 320 3 003 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 340 1 001 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 340 2 002 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 340 3 003 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure Report by Function
08/2020

Regular; Processing Month 08/2020 AS OF AUGUST 24 2020

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 1125 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 382 1 001 000	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 382 2 002 000	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 382 3 003 000	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1125 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1125	FLEX SPENDING-REG INST PROGRA SCHOOL AGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1160	POVERTY INSTRUCTIONAL PROGRAMS								
01 1160 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 211 2 002 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1160	POVERTY INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	SPECIAL EDUCATION PROGRAMS								
01 1200 111 0 003 003	SALARY-PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$44,000.00	\$3,673.50	\$44,082.00	100.19	(\$82.00)	\$0.00	\$0.00	(\$82.00)
01 1200 111 1 003 003	SALARY-PROF STAFF LEVEL 3	\$22,000.00	\$2,671.56	\$31,240.34	142.00	(\$9,240.34)	\$0.00	\$0.00	(\$9,240.34)
01 1200 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$45,000.00	\$4,029.00	\$48,348.00	107.44	(\$3,348.00)	\$0.00	\$0.00	(\$3,348.00)

Expenditure Report by Function
08/2020

Regular; Processing Month 08/2020 AS OF AUGUST 24 2020

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 1200 111 2 003 003	SALARY-PROF STAFF LEVEL 3	\$8,000.00	\$560.17	\$6,765.13	84.56	\$1,234.87	\$0.00	\$0.00	\$1,234.87
01 1200 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$50,000.00	\$4,147.50	\$49,770.00	99.54	\$230.00	\$0.00	\$0.00	\$230.00
01 1200 111 3 003 003	SALARY-PROF STAFF LEVEL 3	\$0.00	\$1,077.24	\$13,702.72	0.00	(\$13,702.72)	\$0.00	\$0.00	(\$13,702.72)
01 1200 112 0 003 003	SALARY-PARA STAFF LEVEL 3	\$0.00	\$0.00	\$476.21	0.00	(\$476.21)	\$0.00	\$0.00	(\$476.21)
01 1200 112 1 001 000	SALARY-CLERICAL/PARAPROF STAFF	\$35,000.00	\$87.44	\$19,842.22	56.69	\$15,157.78	\$0.00	\$0.00	\$15,157.78
01 1200 112 1 003 003	SALARY-PARA STAFF LEVEL 3	\$56,000.00	\$301.25	\$77,974.51	139.24	(\$21,974.51)	\$0.00	\$0.00	(\$21,974.51)
01 1200 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$160,000.00	\$958.63	\$112,132.37	70.08	\$47,867.63	\$0.00	\$0.00	\$47,867.63
01 1200 112 2 003 003	SALARY-PARA STAFF LEVEL 3	\$21,000.00	\$62.55	\$11,250.60	53.57	\$9,749.40	\$0.00	\$0.00	\$9,749.40
01 1200 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$50,000.00	\$156.92	\$68,162.50	136.33	(\$18,162.50)	\$0.00	\$0.00	(\$18,162.50)
01 1200 112 3 003 003	SALARY-PARA STAFF LEVEL 3	\$85,000.00	\$98.51	\$13,127.16	15.44	\$71,872.84	\$0.00	\$0.00	\$71,872.84
01 1200 122 1 001 000	SALARY - PARAPROF SUBSTITUTES	\$1,500.00	\$0.00	\$829.85	55.32	\$670.15	\$0.00	\$0.00	\$670.15
01 1200 122 1 003 003	SALARY - PARA SUBS - LEVEL 3	\$300.00	\$0.00	\$176.07	58.69	\$123.93	\$0.00	\$0.00	\$123.93
01 1200 122 2 002 000	SALARY - PARAPROF SUBSTITUTES	\$4,000.00	\$86.31	\$11,042.97	276.07	(\$7,042.97)	\$0.00	\$0.00	(\$7,042.97)
01 1200 122 2 003 003	SALARY - PARA SUBS - LEVEL 3	\$300.00	\$0.00	\$0.00	0.00	\$300.00	\$0.00	\$0.00	\$300.00
01 1200 122 3 003 000	SALARY - PARAPROF SUBSTITUTES	\$1,000.00	\$0.00	\$304.99	30.50	\$695.01	\$0.00	\$0.00	\$695.01
01 1200 122 3 003 003	SALARY - PARA SUBS - LEVEL 3	\$500.00	\$0.00	\$946.26	189.25	(\$446.26)	\$0.00	\$0.00	(\$446.26)
01 1200 123 0 003 003	SALARY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 123 1 001 000	SALARY-SUBSTITUTES	\$1,000.00	\$0.00	\$640.20	64.02	\$359.80	\$0.00	\$0.00	\$359.80
01 1200 123 1 003 003	SALARY - SUB TEACHERS LEVEL 3	\$1,500.00	\$0.00	\$1,927.50	128.50	(\$427.50)	\$0.00	\$0.00	(\$427.50)
01 1200 123 2 002 000	SALARY-SUBSTITUTES	\$5,000.00	\$0.00	\$1,946.85	38.94	\$3,053.15	\$0.00	\$0.00	\$3,053.15
01 1200 123 2 003 003	SALARY - SUB TEACHERS LEVEL 3	\$1,000.00	\$0.00	\$851.25	85.13	\$148.75	\$0.00	\$0.00	\$148.75
01 1200 123 3 003 000	SALARY-SUBSTITUTES	\$5,000.00	\$0.00	\$3,990.00	79.80	\$1,010.00	\$0.00	\$0.00	\$1,010.00
01 1200 123 3 003 003	SALARY - SUB TEACHERS LEVEL 3	\$1,000.00	\$0.00	\$281.25	28.13	\$718.75	\$0.00	\$0.00	\$718.75
01 1200 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$1,000.00	\$0.00	\$130.14	13.01	\$869.86	\$0.00	\$0.00	\$869.86
01 1200 132 1 003 003	SALARY-OVERTIME -PARA -LEVEL 3	\$0.00	\$0.00	\$89.58	0.00	(\$89.58)	\$0.00	\$0.00	(\$89.58)
01 1200 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$1,500.00	\$0.00	\$657.32	43.82	\$842.68	\$0.00	\$0.00	\$842.68
01 1200 132 2 003 003	SALARY-OVERTIME -PARA -LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 132 3 003 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$1,500.00	\$0.00	\$2,353.45	156.90	(\$853.45)	\$0.00	\$0.00	(\$853.45)
01 1200 132 3 003 003	SALARY-OVERTIME -PARA -LEVEL 3	\$300.00	\$0.00	\$146.11	48.70	\$153.89	\$0.00	\$0.00	\$153.89
01 1200 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$1,000.00	\$119.25	\$881.00	88.10	\$119.00	\$0.00	\$0.00	\$119.00
01 1200 151 1 003 003	SALARY-ADD'L COMP-TCHR/CH/SPNSR LEV 3	\$500.00	\$100.82	\$515.63	103.13	(\$15.63)	\$0.00	\$0.00	(\$15.63)
01 1200 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$1,000.00	\$117.62	\$1,111.00	111.10	(\$111.00)	\$0.00	\$0.00	(\$111.00)
01 1200 151 2 003 003	SALARY-ADD'L COMP-TCHR/CH/SPNSR LEV 3	\$100.00	\$21.14	\$111.30	111.30	(\$11.30)	\$0.00	\$0.00	(\$11.30)
01 1200 151 3 003 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$1,000.00	\$229.25	\$1,101.00	110.10	(\$101.00)	\$0.00	\$0.00	(\$101.00)
01 1200 151 3 003 003	SALARY-ADD'L COMP-TCHR/CH/SPNSR LEV 3	\$300.00	\$40.66	\$224.07	74.69	\$75.93	\$0.00	\$0.00	\$75.93

Expenditure Report by Function
08/2020

Regular; Processing Month 08/2020 AS OF AUGUST 24 2020

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 1200 211 0 003 003	GROUP INSURANCE- PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$18,000.00	\$1,824.21	\$21,849.39	121.39	(\$3,849.39)	\$0.00	\$0.00	(\$3,849.39)
01 1200 211 1 003 003	GROUP INSURANCE- PROF STAFF LEVEL 3	\$500.00	\$50.63	\$590.50	118.10	(\$90.50)	\$0.00	\$0.00	(\$90.50)
01 1200 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00	\$0.00	\$100.00
01 1200 211 2 003 003	GROUP INSURANCE- PROF STAFF LEVEL 3	\$100.00	\$10.61	\$127.91	127.91	(\$27.91)	\$0.00	\$0.00	(\$27.91)
01 1200 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00	\$0.00	\$200.00
01 1200 211 3 003 003	GROUP INSURANCE- PROF STAFF LEVEL 3	\$500.00	\$20.42	\$259.03	51.81	\$240.97	\$0.00	\$0.00	\$240.97
01 1200 212 1 001 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$174.82	0.00	(\$174.82)	\$0.00	\$0.00	(\$174.82)
01 1200 212 1 003 003	GROUP INSURANCE - PARA LEVEL 3	\$6,000.00	\$500.00	\$4,662.03	77.70	\$1,337.97	\$0.00	\$0.00	\$1,337.97
01 1200 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$250.00	0.00	(\$250.00)	\$0.00	\$0.00	(\$250.00)
01 1200 212 2 003 003	GROUP INSURANCE - PARA LEVEL 3	\$0.00	\$250.00	\$1,556.99	0.00	(\$1,556.99)	\$0.00	\$0.00	(\$1,556.99)
01 1200 212 3 003 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 212 3 003 003	GROUP INSURANCE - PARA LEVEL 3	\$3,000.00	\$0.00	\$250.00	8.33	\$2,750.00	\$0.00	\$0.00	\$2,750.00
01 1200 221 0 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 221 1 001 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$3,000.00	\$290.14	\$3,439.66	114.66	(\$439.66)	\$0.00	\$0.00	(\$439.66)
01 1200 221 1 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$2,400.00	\$269.48	\$3,100.72	129.20	(\$700.72)	\$0.00	\$0.00	(\$700.72)
01 1200 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$5,100.00	\$411.57	\$4,917.44	96.42	\$182.56	\$0.00	\$0.00	\$182.56
01 1200 221 2 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$1,000.00	\$56.51	\$671.37	67.14	\$328.63	\$0.00	\$0.00	\$328.63
01 1200 221 3 003 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$5,000.00	\$446.39	\$5,230.31	104.61	(\$230.31)	\$0.00	\$0.00	(\$230.31)
01 1200 221 3 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$2,200.00	\$108.65	\$1,359.85	61.81	\$840.15	\$0.00	\$0.00	\$840.15
01 1200 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$2,000.00	\$6.68	\$1,591.42	79.57	\$408.58	\$0.00	\$0.00	\$408.58
01 1200 222 1 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$3,500.00	\$23.04	\$5,269.84	150.57	(\$1,769.84)	\$0.00	\$0.00	(\$1,769.84)
01 1200 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$15,000.00	\$78.60	\$9,386.63	62.58	\$5,613.37	\$0.00	\$0.00	\$5,613.37
01 1200 222 2 003 003	SOCIAL SECURITY -PARA LEVEL 3	\$1,500.00	\$4.79	\$561.09	37.41	\$938.91	\$0.00	\$0.00	\$938.91
01 1200 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$3,500.00	\$12.00	\$5,431.32	155.18	(\$1,931.32)	\$0.00	\$0.00	(\$1,931.32)
01 1200 222 3 003 003	SOCIAL SECURITY -PARA LEVEL 3	\$4,500.00	\$7.54	\$1,050.86	23.35	\$3,449.14	\$0.00	\$0.00	\$3,449.14
01 1200 223 1 001 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$100.00	\$0.00	\$48.97	48.97	\$51.03	\$0.00	\$0.00	\$51.03
01 1200 223 1 003 003	SOCIAL SECURITY - SUB TEACHERS LEVEL 3	\$200.00	\$0.00	\$147.43	73.72	\$52.57	\$0.00	\$0.00	\$52.57
01 1200 223 2 002 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$1,000.00	\$0.00	\$148.91	14.89	\$851.09	\$0.00	\$0.00	\$851.09
01 1200 223 2 003 003	SOCIAL SECURITY - SUB TEACHERS LEVEL 3	\$100.00	\$0.00	\$65.12	65.12	\$34.88	\$0.00	\$0.00	\$34.88
01 1200 223 3 003 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$500.00	\$0.00	\$305.24	61.05	\$194.76	\$0.00	\$0.00	\$194.76
01 1200 223 3 003 003	SOCIAL SECURITY - SUB TEACHERS	\$100.00	\$0.00	\$21.55	21.55	\$78.45	\$0.00	\$0.00	\$78.45

Expenditure Report by Function
08/2020

Regular; Processing Month 08/2020 AS OF AUGUST 24 2020

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
	LEVEL 3								
01 1200 231 0 003 003	RETIREMENT -PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 231 1 001 000	RETIREMENT - PROF STAFF/TEACHERS	\$4,500.00	\$374.64	\$4,441.34	98.70	\$58.66	\$0.00	\$0.00	\$58.66
01 1200 231 1 003 003	RETIREMENT -PROF STAFF LEVEL 3	\$2,300.00	\$273.84	\$3,136.81	136.38	(\$836.81)	\$0.00	\$0.00	(\$836.81)
01 1200 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$4,600.00	\$409.59	\$4,885.46	106.21	(\$285.46)	\$0.00	\$0.00	(\$285.46)
01 1200 231 2 003 003	RETIREMENT -PROF STAFF LEVEL 3	\$1,000.00	\$57.41	\$679.17	67.92	\$320.83	\$0.00	\$0.00	\$320.83
01 1200 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$5,000.00	\$432.33	\$5,024.95	100.50	(\$24.95)	\$0.00	\$0.00	(\$24.95)
01 1200 231 3 003 003	RETIREMENT -PROF STAFF LEVEL 3	\$2,300.00	\$110.44	\$1,375.72	59.81	\$924.28	\$0.00	\$0.00	\$924.28
01 1200 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$2,100.00	\$8.64	\$1,797.99	85.62	\$302.01	\$0.00	\$0.00	\$302.01
01 1200 232 1 003 003	RETIREMENT - PARA LEVEL 3	\$5,500.00	\$29.76	\$7,711.03	140.20	(\$2,211.03)	\$0.00	\$0.00	(\$2,211.03)
01 1200 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$19,000.00	\$103.21	\$11,596.45	61.03	\$7,403.55	\$0.00	\$0.00	\$7,403.55
01 1200 232 2 003 003	RETIREMENT - PARA LEVEL 3	\$1,800.00	\$6.18	\$1,066.72	59.26	\$733.28	\$0.00	\$0.00	\$733.28
01 1200 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$4,200.00	\$15.50	\$7,005.44	166.80	(\$2,805.44)	\$0.00	\$0.00	(\$2,805.44)
01 1200 232 3 003 003	RETIREMENT - PARA LEVEL 3	\$6,300.00	\$9.73	\$1,311.11	20.81	\$4,988.89	\$0.00	\$0.00	\$4,988.89
01 1200 233 1 003 003	RETIREMENT - SUB TEACHERS LEVEL 3	\$200.00	\$0.00	\$185.78	92.89	\$14.22	\$0.00	\$0.00	\$14.22
01 1200 233 2 002 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$300.00	\$0.00	\$36.51	12.17	\$263.49	\$0.00	\$0.00	\$263.49
01 1200 233 2 003 003	RETIREMENT - SUB TEACHERS LEVEL 3	\$200.00	\$0.00	\$83.11	41.56	\$116.89	\$0.00	\$0.00	\$116.89
01 1200 233 3 003 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$100.00	\$0.00	\$57.77	57.77	\$42.23	\$0.00	\$0.00	\$42.23
01 1200 233 3 003 003	RETIREMENT - SUB TEACHERS LEVEL 3	\$100.00	\$0.00	\$25.94	25.94	\$74.06	\$0.00	\$0.00	\$74.06
01 1200 239 2 002 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 281 0 003 003	HEALTH BEN/CAFEL25 - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 281 1 001 000	HEALTH BEN/CAFEL25 - PROF / TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 281 1 003 003	HEALTH BEN/CAFEL25 - PROF STAFF LEVEL 3	\$8,000.00	\$853.56	\$9,980.83	124.76	(\$1,980.83)	\$0.00	\$0.00	(\$1,980.83)
01 1200 281 2 002 000	HEALTH BEN/CAFEL25 - PROF / TEACHERS	\$15,050.00	\$1,458.37	\$17,500.00	116.28	(\$2,450.00)	\$0.00	\$0.00	(\$2,450.00)
01 1200 281 2 003 003	HEALTH BEN/CAFEL25 - PROF STAFF LEVEL 3	\$2,500.00	\$178.97	\$2,161.40	86.46	\$338.60	\$0.00	\$0.00	\$338.60
01 1200 281 3 003 000	HEALTH BEN/CAFEL25 - PROF / TEACHERS	\$15,000.00	\$1,458.37	\$17,500.00	116.67	(\$2,500.00)	\$0.00	\$0.00	(\$2,500.00)
01 1200 281 3 003 003	HEALTH BEN/CAFEL25 - PROF STAFF LEVEL 3	\$8,000.00	\$344.18	\$4,377.85	54.72	\$3,622.15	\$0.00	\$0.00	\$3,622.15
01 1200 291 1 001 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 291 1 003 003	OTHER BENEFITS - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 291 2 002 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$400.00	\$0.00	\$0.00	0.00	\$400.00	\$0.00	\$0.00	\$400.00
01 1200 291 2 003 003	OTHER BENEFITS - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 291 3 003 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 1200 291 3 003 003	OTHER BENEFITS - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure Report by Function
08/2020

Regular; Processing Month 08/2020 AS OF AUGUST 24 2020

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 1200 292 1 001 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 292 1 003 003	OTHER BENEFITS - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 292 2 002 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 292 2 003 003	OTHER BENEFITS - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 292 3 003 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 292 3 003 003	OTHER BENEFITS - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 1200 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 1200 320 3 003 000	PROFESSIONAL EDUCATIONAL SVCS	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 1200 330 0 003 003	INST STAFF TRAINING/CURR DEV LEVEL 3	\$500.00	\$0.00	\$1,288.75	257.75	(\$788.75)	\$0.00	\$0.00	(\$788.75)
01 1200 330 1 001 000	INST STAFF TRAINING/CURR DEV	\$500.00	\$0.00	\$251.42	50.28	\$248.58	\$0.00	\$0.00	\$248.58
01 1200 330 1 003 003	INST STAFF TRAINING/CURR DEV LEVEL 3	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 1200 330 2 002 000	INST STAFF TRAINING/CURR DEV	\$500.00	\$0.00	\$252.42	50.48	\$247.58	\$0.00	\$0.00	\$247.58
01 1200 330 2 003 003	INST STAFF TRAINING/CURR DEV LEVEL 3	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 1200 330 3 003 000	INST STAFF TRAINING/CURR DEV	\$500.00	\$0.00	\$252.41	50.48	\$247.59	\$0.00	\$0.00	\$247.59
01 1200 330 3 003 003	INST STAFF TRAINING/CURR DEV LEVEL 3	\$500.00	\$0.00	\$210.00	42.00	\$290.00	\$0.00	\$0.00	\$290.00
01 1200 340 1 001 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 340 2 002 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 340 3 003 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 352 1 001 000	OTHER PROF/TECH SERVICES	\$1,000.00	\$0.00	\$33.00	3.30	\$967.00	\$0.00	\$0.00	\$967.00
01 1200 352 2 002 000	OTHER PROF/TECH SERVICES	\$1,000.00	\$0.00	\$33.00	3.30	\$967.00	\$0.00	\$0.00	\$967.00
01 1200 352 3 003 000	OTHER PROF/TECH SERVICES	\$1,000.00	\$75.00	\$598.00	59.80	\$402.00	\$0.00	\$0.00	\$402.00
01 1200 562 1 001 000	TUITION PD TO OTHER DIST & AGENCIES-SPED	\$10,000.00	\$0.00	\$14,050.80	140.51	(\$4,050.80)	\$0.00	\$0.00	(\$4,050.80)
01 1200 562 2 002 000	TUITION PD TO OTHER DIST & AGENCIES-SPED	\$10,000.00	\$0.00	\$0.00	0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
01 1200 562 3 003 000	TUITION PD TO OTHER DIST & AGENCIES-SPED	\$10,000.00	\$0.00	\$0.00	0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
01 1200 580 0 003 003	TRAVEL EXPENSE LEVEL 3	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 1200 580 1 001 000	TRAVEL EXPENSE	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 1200 580 1 003 003	TRAVEL EXPENSE LEVEL 3	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 1200 580 2 002 000	TRAVEL EXPENSE	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 1200 580 2 003 003	TRAVEL EXPENSE LEVEL 3	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 1200 580 3 003 000	TRAVEL EXPENSE	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 1200 580 3 003 003	TRAVEL EXPENSE LEVEL 3	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 1200 591 0 000 000	PURCH SVC-ESU-DEAF,NURSE,TRANS,SUPRV,TWR	\$69,500.00	\$0.00	\$141,202.48	203.17	(\$71,702.48)	\$0.00	\$0.00	(\$71,702.48)
01 1200 610 0 003 003	GENERAL SUPPLIES LEVEL 3	\$1,000.00	\$4,431.36	\$5,422.19	542.22	(\$4,422.19)	\$0.00	\$0.00	(\$4,422.19)
01 1200 610 1 001 000	GENERAL SUPPLIES	\$1,000.00	\$1,794.05	\$2,333.44	233.34	(\$1,333.44)	\$0.00	\$0.00	(\$1,333.44)

Expenditure Report by Function
08/2020

Regular; Processing Month 08/2020 AS OF AUGUST 24 2020

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 1200 610 1 003 003	GENERAL SUPPLIES LEVEL 3	\$1,000.00	\$0.00	\$22.97	2.30	\$977.03	\$0.00	\$0.00	\$977.03
01 1200 610 2 002 000	GENERAL SUPPLIES	\$1,000.00	\$885.00	\$2,386.31	238.63	(\$1,386.31)	\$0.00	\$0.00	(\$1,386.31)
01 1200 610 2 003 003	GENERAL SUPPLIES LEVEL 3	\$1,000.00	\$0.00	\$22.97	2.30	\$977.03	\$0.00	\$0.00	\$977.03
01 1200 610 3 003 000	GENERAL SUPPLIES	\$1,000.00	\$124.58	\$1,470.24	147.02	(\$470.24)	\$0.00	\$0.00	(\$470.24)
01 1200 610 3 003 003	GENERAL SUPPLIES LEVEL 3	\$1,000.00	\$0.00	\$105.19	10.52	\$894.81	\$0.00	\$0.00	\$894.81
01 1200 626 0 000 000	GAS AND OIL - STAFF	\$0.00	\$0.00	\$576.16	0.00	(\$576.16)	\$0.00	\$0.00	(\$576.16)
01 1200 640 0 003 003	BOOKS AND PERIODICALS -LEVEL 3	\$0.00	\$2,599.00	\$2,599.00	0.00	(\$2,599.00)	\$0.00	\$0.00	(\$2,599.00)
01 1200 640 1 001 000	BOOKS AND PERIODICALS	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 1200 640 1 003 003	BOOKS AND PERIODICALS -LEVEL 3	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00	\$0.00	\$200.00
01 1200 640 2 002 000	BOOKS AND PERIODICALS	\$500.00	\$0.00	\$3,323.84	664.77	(\$2,823.84)	\$0.00	\$0.00	(\$2,823.84)
01 1200 640 2 003 003	BOOKS AND PERIODICALS -LEVEL 3	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00	\$0.00	\$200.00
01 1200 640 3 003 000	BOOKS AND PERIODICALS	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 1200 640 3 003 003	BOOKS AND PERIODICALS -LEVEL 3	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00	\$0.00	\$200.00
01 1200 642 0 003 003	AUDIO-VISUAL MATERIALS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 642 1 003 003	AUDIO-VISUAL MATERIALS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 642 2 003 003	AUDIO-VISUAL MATERIALS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 642 3 003 003	AUDIO-VISUAL MATERIALS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$500.00	\$869.00	\$905.00	181.00	(\$405.00)	\$0.00	\$0.00	(\$405.00)
01 1200 650 0 003 003	SUPPLIES- TECHNOLOGY RELATED LEVEL 3	\$0.00	\$0.00	\$85.95	0.00	(\$85.95)	\$0.00	\$0.00	(\$85.95)
01 1200 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 1200 650 1 003 003	SUPPLIES- TECHNOLOGY RELATED LEVEL 3	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 1200 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$500.00	\$0.00	\$21.98	4.40	\$478.02	\$0.00	\$0.00	\$478.02
01 1200 650 2 003 003	SUPPLIES -TECHNOLOGY RELATED LEVEL 3	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 1200 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$500.00	\$0.00	(\$37.49)	(7.50)	\$537.49	\$0.00	\$0.00	\$537.49
01 1200 650 3 003 003	SUPPLIES -TECHNOLOGY RELATED LEVEL 3	\$500.00	\$0.00	\$87.47	17.49	\$412.53	\$0.00	\$0.00	\$412.53
01 1200 720 1 001 000	BUILDINGS - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 733 0 003 003	FURNITURE AND FIXTURES > \$5000 LEV 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 733 1 001 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 733 2 002 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 733 3 003 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 890 1 001 000	MISCELLANEOUS EXPENSES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 1200 890 2 002 000	MISCELLANEOUS EXPENSES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00

Expenditure Report by Function
08/2020

Regular; Processing Month 08/2020 AS OF AUGUST 24 2020

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 1200 890 3 003 000	MISCELLANEOUS EXPENSES	\$500.00	\$75.85	\$83.85	16.77	\$416.15	\$0.00	\$0.00	\$416.15
1200	SPECIAL EDUCATION PROGRAMS	\$917,700.00	\$39,889.14	\$879,122.68	95.80	\$38,577.32	\$0.00	\$0.00	\$38,577.32
1290	EARLY CHILDHOOD SPECIAL EDUCATION INSTR								
01 1290 340 2 002 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1290 340 3 003 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1290	EARLY CHILDHOOD SPECIAL EDUCATION INSTR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1291	EARLY CHILDHOOD SPECIAL ED INSTR PROGRAM								
01 1291 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 112 0 000 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 211 0 000 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1291	EARLY CHILDHOOD SPECIAL ED INSTR PROGRAM	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	DRIVERS EDUCATION								
01 1300 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 440 1 001 000	RENTALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 626 1 001 000	GAS AND OIL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	DRIVERS EDUCATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	GUIDANCE SERVICES								
01 2120 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$45,000.00	\$3,672.02	\$44,064.35	97.92	\$935.65	\$0.00	\$0.00	\$935.65
01 2120 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$8,000.00	\$524.57	\$6,294.95	78.69	\$1,705.05	\$0.00	\$0.00	\$1,705.05
01 2120 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$14,000.00	\$1,049.15	\$12,589.80	89.93	\$1,410.20	\$0.00	\$0.00	\$1,410.20
01 2120 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$5,500.00	\$422.38	\$5,089.00	92.53	\$411.00	\$0.00	\$0.00	\$411.00
01 2120 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 151 3 003 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$12,200.00	\$980.82	\$11,762.18	96.41	\$437.82	\$0.00	\$0.00	\$437.82
01 2120 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$1,600.00	\$125.90	\$1,513.33	94.58	\$86.67	\$0.00	\$0.00	\$86.67
01 2120 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$3,600.00	\$251.81	\$3,026.85	84.08	\$573.15	\$0.00	\$0.00	\$573.15
01 2120 221 1 001 000	SOCIAL SECURITY	\$4,100.00	\$318.57	\$3,824.36	93.28	\$275.64	\$0.00	\$0.00	\$275.64
01 2120 221 2 002 000	SOCIAL SECURITY	\$700.00	\$40.89	\$490.68	70.10	\$209.32	\$0.00	\$0.00	\$209.32
01 2120 221 3 003 000	SOCIAL SECURITY	\$1,100.00	\$81.79	\$981.48	89.23	\$118.52	\$0.00	\$0.00	\$118.52

Expenditure Report by Function
08/2020

Regular; Processing Month 08/2020 AS OF AUGUST 24 2020

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 2120 231 1 001 000	RETIREMENT	\$5,100.00	\$404.44	\$4,855.24	95.20	\$244.76	\$0.00	\$0.00	\$244.76
01 2120 231 2 002 000	RETIREMENT	\$1,100.00	\$51.82	\$621.84	56.53	\$478.16	\$0.00	\$0.00	\$478.16
01 2120 231 3 003 000	RETIREMENT	\$1,600.00	\$103.63	\$1,243.56	77.72	\$356.44	\$0.00	\$0.00	\$356.44
01 2120 239 1 001 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 239 2 002 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 239 3 003 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 281 1 001 000	HEALTH BEN/CAFEL25	\$1,500.00	\$69.89	\$838.35	55.89	\$661.65	\$0.00	\$0.00	\$661.65
01 2120 281 2 002 000	HEALTH BEN/CAFEL25	\$200.00	\$9.98	\$119.76	59.88	\$80.24	\$0.00	\$0.00	\$80.24
01 2120 281 3 003 000	HEALTH BEN/CAFEL25	\$500.00	\$19.97	\$239.53	47.91	\$260.47	\$0.00	\$0.00	\$260.47
01 2120 291 1 001 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 291 2 002 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 291 3 003 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$1,000.00	\$0.00	\$272.00	27.20	\$728.00	\$0.00	\$0.00	\$728.00
01 2120 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 2120 320 3 003 000	PROFESSIONAL EDUCATIONAL SVCS	\$1,000.00	\$0.00	\$470.00	47.00	\$530.00	\$0.00	\$0.00	\$530.00
01 2120 330 1 001 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$336.00	0.00	(\$336.00)	\$0.00	\$0.00	(\$336.00)
01 2120 330 2 002 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$77.00	0.00	(\$77.00)	\$0.00	\$0.00	(\$77.00)
01 2120 330 3 003 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$76.00	0.00	(\$76.00)	\$0.00	\$0.00	(\$76.00)
01 2120 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 580 1 001 000	TRAVEL EXPENSE	\$500.00	\$0.00	\$394.90	78.98	\$105.10	\$0.00	\$0.00	\$105.10
01 2120 610 1 001 000	GENERAL SUPPLIES	\$1,000.00	\$0.00	\$29.75	2.98	\$970.25	\$0.00	\$0.00	\$970.25
01 2120 610 2 002 000	GENERAL SUPPLIES	\$500.00	\$0.00	\$29.75	5.95	\$470.25	\$0.00	\$0.00	\$470.25
01 2120 610 3 003 000	GENERAL SUPPLIES	\$500.00	\$0.00	\$29.74	5.95	\$470.26	\$0.00	\$0.00	\$470.26
01 2120 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$43.99	0.00	(\$43.99)	\$0.00	\$0.00	(\$43.99)
01 2120 733 1 001 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 810 1 001 000	DUES AND FEES	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00	\$0.00	\$200.00
01 2120 890 1 001 000	MISCELLANEOUS EXPENSES	\$200.00	\$0.00	\$90.93	45.47	\$109.07	\$0.00	\$0.00	\$109.07
2120	GUIDANCE SERVICES	\$111,700.00	\$8,127.63	\$99,405.32	88.99	\$12,294.68	\$0.00	\$0.00	\$12,294.68
2130	HEALTH SERVICES								
01 2130 111 1 001 000	SALARY-PROF/NURSING CONTRACT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 111 2 002 000	SALARY-PROF/NURSING CONTRACT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 111 3 003 000	SALARY-PROF/NURSING CONTRACT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure Report by Function
08/2020

Regular; Processing Month 08/2020 AS OF AUGUST 24 2020

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 2130 112 1 001 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 340 1 001 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 340 2 002 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 340 3 003 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 610 1 001 000	GENERAL SUPPLIES	\$750.00	\$175.17	\$340.80	45.44	\$409.20	\$0.00	\$0.00	\$409.20
01 2130 610 2 002 000	GENERAL SUPPLIES	\$625.00	\$175.16	\$649.60	103.94	(\$24.60)	\$0.00	\$0.00	(\$24.60)
01 2130 610 3 003 000	GENERAL SUPPLIES	\$625.00	\$344.15	\$604.02	96.64	\$20.98	\$0.00	\$0.00	\$20.98
01 2130 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 730 1 001 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 730 2 002 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 730 3 003 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130 HEALTH SERVICES		\$2,000.00	\$694.48	\$1,594.42	79.72	\$405.58	\$0.00	\$0.00	\$405.58
2140 PSYCHOLOGICAL SERVICES									
01 2140 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2140 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2140 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2140 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2140 281 0 000 000	HEALTH BEN/CAFEL125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2140 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$262.03	\$262.03	0.00	(\$262.03)	\$0.00	\$0.00	(\$262.03)
2140 PSYCHOLOGICAL SERVICES		\$0.00	\$262.03	\$262.03	0.00	(\$262.03)	\$0.00	\$0.00	(\$262.03)
2141 PSYCHOLOGY SVCS-SPED SCHOOLAGE									
01 2141 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure Report by Function
08/2020

Regular; Processing Month 08/2020 AS OF AUGUST 24 2020

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 2141 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2141 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2141 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2141 281 0 000 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2141 591 0 000 000	PURCHASED SVCS- ESUs PSYCH	\$49,000.00	\$0.00	\$56,994.00	116.31	(\$7,994.00)	\$0.00	\$0.00	(\$7,994.00)
2141	PSYCHOLOGY SVCS-SPED SCHOOLAGE	\$49,000.00	\$0.00	\$56,994.00	116.31	(\$7,994.00)	\$0.00	\$0.00	(\$7,994.00)
2151	SPEECH/AUDIO SVCS-SPED SCHOOLAGE								
01 2151 591 0 000 000	PURCHASED SVCS- ESUs SPEECH/AUDIO	\$115,000.00	\$0.00	\$2,730.00	2.37	\$112,270.00	\$0.00	\$0.00	\$112,270.00
2151	SPEECH/AUDIO SVCS-SPED SCHOOLAGE	\$115,000.00	\$0.00	\$2,730.00	2.37	\$112,270.00	\$0.00	\$0.00	\$112,270.00
2161	OCCUPATIONAL SVCS-SPED SCHOOLAGE								
01 2161 340 0 000 000	PURCHASED SVCS - PMC O. T.	\$7,000.00	\$0.00	\$9,071.25	129.59	(\$2,071.25)	\$0.00	\$0.00	(\$2,071.25)
01 2161 591 0 000 000	PURCHASED SVCS- ESUs O. T.	\$7,000.00	\$0.00	\$4,356.00	62.23	\$2,644.00	\$0.00	\$0.00	\$2,644.00
2161	OCCUPATIONAL SVCS-SPED SCHOOLAGE	\$14,000.00	\$0.00	\$13,427.25	95.91	\$572.75	\$0.00	\$0.00	\$572.75
2171	PHYSICAL THERAPY SVCS-SPED SCHOOLAGE								
01 2171 340 0 000 000	PURCHASED SVCS -PMC P.T.	\$0.00	\$0.00	\$1,278.75	0.00	(\$1,278.75)	\$0.00	\$0.00	(\$1,278.75)
01 2171 591 0 000 000	PURCHASED SVCS- ESUs P. T.	\$7,000.00	\$0.00	\$5,280.00	75.43	\$1,720.00	\$0.00	\$0.00	\$1,720.00
2171	PHYSICAL THERAPY SVCS-SPED SCHOOLAGE	\$7,000.00	\$0.00	\$6,558.75	93.70	\$441.25	\$0.00	\$0.00	\$441.25
2181	VISUALLY IMPAIRED SVCS-SPED SCHOOLAGE								
01 2181 591 0 000 000	PURCHASED SVCS- ESUs VISUAL IMPAIRED	\$3,600.00	\$0.00	\$9,266.25	257.40	(\$5,666.25)	\$0.00	\$0.00	(\$5,666.25)
2181	VISUALLY IMPAIRED SVCS-SPED SCHOOLAGE	\$3,600.00	\$0.00	\$9,266.25	257.40	(\$5,666.25)	\$0.00	\$0.00	(\$5,666.25)
2190	OTHER PUPIL SUPPORT SERV								
01 2190 130 0 000 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,557.56	0.00	(\$1,557.56)	\$0.00	\$0.00	(\$1,557.56)
01 2190 130 1 001 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 130 2 002 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 150 0 000 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$0.00	\$524.40	\$11,599.47	0.00	(\$11,599.47)	\$0.00	\$0.00	(\$11,599.47)
01 2190 150 1 001 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$15,000.00	\$0.00	\$25,980.12	173.20	(\$10,980.12)	\$0.00	\$0.00	(\$10,980.12)
01 2190 150 2 002 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 150 3 003 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$10,000.00	\$0.00	\$791.00	7.91	\$9,209.00	\$0.00	\$0.00	\$9,209.00
01 2190 152 1 001 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$297.75	0.00	(\$297.75)	\$0.00	\$0.00	(\$297.75)
01 2190 152 2 002 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$250.00	0.00	(\$250.00)	\$0.00	\$0.00	(\$250.00)
01 2190 152 3 003 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$60.15	\$770.04	0.00	(\$770.04)	\$0.00	\$0.00	(\$770.04)
01 2190 210 1 001 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$800.00	\$0.00	\$25.56	3.20	\$774.44	\$0.00	\$0.00	\$774.44

Expenditure Report by Function
08/2020

Regular; Processing Month 08/2020 AS OF AUGUST 24 2020

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 2190 210 2 002 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 210 3 003 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$500.00	\$0.00	\$15.61	3.12	\$484.39	\$0.00	\$0.00	\$484.39
01 2190 212 1 001 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 212 3 003 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 220 0 000 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$39.11	\$981.83	0.00	(\$981.83)	\$0.00	\$0.00	(\$981.83)
01 2190 220 1 001 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$1,500.00	\$0.00	\$1,987.42	132.49	(\$487.42)	\$0.00	\$0.00	(\$487.42)
01 2190 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 220 3 003 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$200.00	\$0.00	\$60.46	30.23	\$139.54	\$0.00	\$0.00	\$139.54
01 2190 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$200.00	\$0.00	\$22.32	11.16	\$177.68	\$0.00	\$0.00	\$177.68
01 2190 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$19.12	0.00	(\$19.12)	\$0.00	\$0.00	(\$19.12)
01 2190 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00	\$0.00	\$100.00
01 2190 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$46.86	\$1,260.11	0.00	(\$1,260.11)	\$0.00	\$0.00	(\$1,260.11)
01 2190 230 1 001 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$500.00	\$0.00	\$127.15	25.43	\$372.85	\$0.00	\$0.00	\$372.85
01 2190 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 230 3 003 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$100.00	\$0.00	\$7.91	7.91	\$92.09	\$0.00	\$0.00	\$92.09
01 2190 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$29.44	0.00	(\$29.44)	\$0.00	\$0.00	(\$29.44)
01 2190 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$24.69	0.00	(\$24.69)	\$0.00	\$0.00	(\$24.69)
01 2190 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 280 0 000 000	HEALTH BEN/CAFE 125-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 290 0 000 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 290 1 001 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 290 2 002 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 290 3 003 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 292 1 001 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 292 2 002 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 292 3 003 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 333 1 001 000	MILEAGE PAID TO STAFF	\$300.00	\$0.00	\$588.72	196.24	(\$288.72)	\$0.00	\$0.00	(\$288.72)
01 2190 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$89.70	0.00	(\$89.70)	\$0.00	\$0.00	(\$89.70)
01 2190 333 3 003 000	MILEAGE PAID TO STAFF	\$300.00	\$0.00	\$499.02	166.34	(\$199.02)	\$0.00	\$0.00	(\$199.02)
01 2190 580 1 001 000	TRAVEL EXPENSE	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 2190 730 1 001 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$12,900.00	0.00	(\$12,900.00)	\$0.00	\$0.00	(\$12,900.00)

Expenditure Report by Function
08/2020

Regular; Processing Month 08/2020 AS OF AUGUST 24 2020

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 2190 730 2 002 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 730 3 003 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 890 1 001 000	MISCELLANEOUS EXPENSES	\$500.00	\$0.00	\$147.02	29.40	\$352.98	\$0.00	\$0.00	\$352.98
01 2190 890 2 002 000	MISCELLANEOUS EXPENSES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 2190 890 3 003 000	MISCELLANEOUS EXPENSES	\$500.00	\$4,181.58	\$4,206.66	841.33	(\$3,706.66)	\$0.00	\$0.00	(\$3,706.66)
2190 OTHER PUPIL SUPPORT SERV		\$32,000.00	\$4,852.10	\$64,238.68	200.75	(\$32,238.68)	\$0.00	\$0.00	(\$32,238.68)
2211 SCHOOL IMPROVEMENT									
01 2211 330 0 000 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 330 1 001 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 330 2 002 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 330 3 003 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 810 1 001 000	DUES AND FEES	\$1,200.00	\$0.00	\$0.00	0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
01 2211 810 2 002 000	DUES AND FEES	\$1,200.00	\$0.00	\$0.00	0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
01 2211 810 3 003 000	DUES AND FEES	\$1,200.00	\$0.00	\$0.00	0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
01 2211 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211 SCHOOL IMPROVEMENT		\$3,600.00	\$0.00	\$0.00	0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00
2212 INST STAFF TRNG AND CURR DEV									
01 2212 330 1 001 000	TRAINING & DEVELOPMENT SERVICE/REGISTR.	\$3,000.00	\$2,175.43	\$8,615.43	287.18	(\$5,615.43)	\$0.00	\$0.00	(\$5,615.43)
01 2212 330 2 002 000	TRAINING & DEVELOPMENT SERVICE/REGISTR.	\$4,000.00	\$2,175.43	\$8,906.43	222.66	(\$4,906.43)	\$0.00	\$0.00	(\$4,906.43)
01 2212 330 3 003 000	TRAINING & DEVELOPMENT SERVICE/REGISTR.	\$3,000.00	\$2,175.44	\$8,209.44	273.65	(\$5,209.44)	\$0.00	\$0.00	(\$5,209.44)
01 2212 580 1 001 000	TRAVEL EXPENSE	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 2212 580 2 002 000	TRAVEL EXPENSE	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 2212 580 3 003 000	TRAVEL EXPENSE	\$1,000.00	\$0.00	\$1,266.00	126.60	(\$266.00)	\$0.00	\$0.00	(\$266.00)
01 2212 610 1 001 000	GENERAL SUPPLIES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 2212 610 2 002 000	GENERAL SUPPLIES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 2212 610 3 003 000	GENERAL SUPPLIES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 2212 810 1 001 000	DUES AND FEES	\$1,000.00	\$0.00	\$364.00	36.40	\$636.00	\$0.00	\$0.00	\$636.00
01 2212 810 2 002 000	DUES AND FEES	\$1,000.00	\$0.00	\$363.00	36.30	\$637.00	\$0.00	\$0.00	\$637.00
01 2212 810 3 003 000	DUES AND FEES	\$1,000.00	\$0.00	\$363.00	36.30	\$637.00	\$0.00	\$0.00	\$637.00

Expenditure Report by Function
08/2020

Regular; Processing Month 08/2020 AS OF AUGUST 24 2020

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 2212 890 1 001 000	MISCELLANEOUS EXPENSES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 2212 890 2 002 000	MISCELLANEOUS EXPENSES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 2212 890 3 003 000	MISCELLANEOUS EXPENSES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
2212 INST STAFF TRNG AND CURR DEV		\$19,000.00	\$6,526.30	\$28,087.30	147.83	(\$9,087.30)	\$0.00	\$0.00	(\$9,087.30)
2220 SCHOOL LIBRARY SERVICES									
01 2220 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$20,000.00	\$1,422.00	\$17,064.00	85.32	\$2,936.00	\$0.00	\$0.00	\$2,936.00
01 2220 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$20,000.00	\$1,422.00	\$17,064.00	85.32	\$2,936.00	\$0.00	\$0.00	\$2,936.00
01 2220 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$10,000.00	\$711.00	\$8,532.00	85.32	\$1,468.00	\$0.00	\$0.00	\$1,468.00
01 2220 112 1 001 000	SALARY-CLERICAL/PARAPROF STAFF	\$6,000.00	\$488.98	\$3,677.50	61.29	\$2,322.50	\$0.00	\$0.00	\$2,322.50
01 2220 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$6,000.00	\$488.99	\$3,677.52	61.29	\$2,322.48	\$0.00	\$0.00	\$2,322.48
01 2220 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$28,000.00	\$1,585.73	\$22,385.52	79.95	\$5,614.48	\$0.00	\$0.00	\$5,614.48
01 2220 122 1 001 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 122 2 002 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 122 3 003 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 123 1 001 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$252.00	0.00	(\$252.00)	\$0.00	\$0.00	(\$252.00)
01 2220 123 2 002 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$252.00	0.00	(\$252.00)	\$0.00	\$0.00	(\$252.00)
01 2220 123 3 003 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$741.00	0.00	(\$741.00)	\$0.00	\$0.00	(\$741.00)
01 2220 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$100.00	\$9.57	\$38.20	38.20	\$61.80	\$0.00	\$0.00	\$61.80
01 2220 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$100.00	\$9.57	\$38.20	38.20	\$61.80	\$0.00	\$0.00	\$61.80
01 2220 132 3 003 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$300.00	\$76.55	\$305.51	101.84	(\$5.51)	\$0.00	\$0.00	(\$5.51)
01 2220 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 151 3 003 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00	\$0.00	\$100.00
01 2220 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00	\$0.00	\$100.00
01 2220 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00	\$0.00	\$100.00
01 2220 221 1 001 000	SOCIAL SECURITY	\$1,800.00	\$146.58	\$1,758.77	97.71	\$41.23	\$0.00	\$0.00	\$41.23
01 2220 221 2 002 000	SOCIAL SECURITY	\$1,800.00	\$146.58	\$1,758.77	97.71	\$41.23	\$0.00	\$0.00	\$41.23
01 2220 221 3 003 000	SOCIAL SECURITY	\$1,100.00	\$73.29	\$879.26	79.93	\$220.74	\$0.00	\$0.00	\$220.74
01 2220 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$300.00	\$38.13	\$270.24	90.08	\$29.76	\$0.00	\$0.00	\$29.76
01 2220 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$300.00	\$38.13	\$270.23	90.08	\$29.77	\$0.00	\$0.00	\$29.77
01 2220 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$2,000.00	\$127.18	\$1,624.97	81.25	\$375.03	\$0.00	\$0.00	\$375.03
01 2220 223 1 001 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$19.27	0.00	(\$19.27)	\$0.00	\$0.00	(\$19.27)
01 2220 223 2 002 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$19.27	0.00	(\$19.27)	\$0.00	\$0.00	(\$19.27)

Expenditure Report by Function
08/2020

Regular; Processing Month 08/2020 AS OF AUGUST 24 2020

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 2220 223 3 003 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$56.70	0.00	(\$56.70)	\$0.00	\$0.00	(\$56.70)
01 2220 231 1 001 000	RETIREMENT	\$2,000.00	\$140.46	\$1,685.52	84.28	\$314.48	\$0.00	\$0.00	\$314.48
01 2220 231 2 002 000	RETIREMENT	\$2,000.00	\$140.46	\$1,685.52	84.28	\$314.48	\$0.00	\$0.00	\$314.48
01 2220 231 3 003 000	RETIREMENT	\$1,000.00	\$70.23	\$842.84	84.28	\$157.16	\$0.00	\$0.00	\$157.16
01 2220 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$500.00	\$49.25	\$367.04	73.41	\$132.96	\$0.00	\$0.00	\$132.96
01 2220 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$500.00	\$49.25	\$367.04	73.41	\$132.96	\$0.00	\$0.00	\$132.96
01 2220 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$3,000.00	\$164.19	\$2,241.38	74.71	\$758.62	\$0.00	\$0.00	\$758.62
01 2220 233 3 003 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$7.41	0.00	(\$7.41)	\$0.00	\$0.00	(\$7.41)
01 2220 281 1 001 000	125 CAFETERIA PLAN	\$7,000.00	\$583.35	\$6,999.98	100.00	\$0.02	\$0.00	\$0.00	\$0.02
01 2220 281 2 002 000	125 CAFETERIA PLAN	\$7,000.00	\$583.35	\$6,999.98	100.00	\$0.02	\$0.00	\$0.00	\$0.02
01 2220 281 3 003 000	125 CAFETERIA PLAN	\$4,000.00	\$291.67	\$3,500.04	87.50	\$499.96	\$0.00	\$0.00	\$499.96
01 2220 291 1 001 000	OTHER BENEFITS	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00	\$0.00	\$200.00
01 2220 291 2 002 000	OTHER BENEFITS	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00	\$0.00	\$200.00
01 2220 291 3 003 000	OTHER BENEFITS	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00	\$0.00	\$100.00
01 2220 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 320 3 003 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 333 1 001 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$193.94	0.00	(\$193.94)	\$0.00	\$0.00	(\$193.94)
01 2220 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$28.46	0.00	(\$28.46)	\$0.00	\$0.00	(\$28.46)
01 2220 333 3 003 000	MILEAGE PAID TO STAFF	\$300.00	\$0.00	\$203.75	67.92	\$96.25	\$0.00	\$0.00	\$96.25
01 2220 352 1 001 000	OTHER PROF/TECH SERVICES	\$100.00	\$0.00	\$276.00	276.00	(\$176.00)	\$0.00	\$0.00	(\$176.00)
01 2220 352 2 002 000	OTHER PROF/TECH SERVICES	\$100.00	\$0.00	\$276.00	276.00	(\$176.00)	\$0.00	\$0.00	(\$176.00)
01 2220 352 3 003 000	OTHER PROF/TECH SERVICES	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00	\$0.00	\$100.00
01 2220 580 1 001 000	TRAVEL EXPENSE	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00	\$0.00	\$200.00
01 2220 580 2 002 000	TRAVEL EXPENSE	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00	\$0.00	\$200.00
01 2220 580 3 003 000	TRAVEL EXPENSE	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00	\$0.00	\$200.00
01 2220 610 1 001 000	GENERAL SUPPLIES	\$1,000.00	\$188.32	\$1,116.76	111.68	(\$116.76)	\$0.00	\$0.00	(\$116.76)
01 2220 610 2 002 000	GENERAL SUPPLIES	\$1,000.00	\$188.32	\$1,318.46	131.85	(\$318.46)	\$0.00	\$0.00	(\$318.46)
01 2220 610 3 003 000	GENERAL SUPPLIES	\$1,000.00	\$188.32	\$247.12	24.71	\$752.88	\$0.00	\$0.00	\$752.88
01 2220 640 1 001 000	BOOKS AND PERIODICALS	\$3,500.00	\$0.00	\$1,911.68	54.62	\$1,588.32	\$0.00	\$0.00	\$1,588.32
01 2220 640 2 002 000	BOOKS AND PERIODICALS	\$3,500.00	\$0.00	\$4,011.89	114.63	(\$511.89)	\$0.00	\$0.00	(\$511.89)
01 2220 640 3 003 000	BOOKS AND PERIODICALS	\$3,500.00	\$0.00	\$1,311.21	37.46	\$2,188.79	\$0.00	\$0.00	\$2,188.79
01 2220 642 1 001 000	AUDIO-VISUAL MATERIALS	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 2220 642 2 002 000	AUDIO-VISUAL MATERIALS	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 2220 642 3 003 000	AUDIO-VISUAL MATERIALS	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
01 2220 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$10,000.00	\$7,143.00	\$10,955.50	109.56	(\$955.50)	\$0.00	\$0.00	(\$955.50)

Expenditure Report by Function
08/2020

Regular; Processing Month 08/2020 AS OF AUGUST 24 2020

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 2220 643 1 001 000	WEB/CLOUD BASED SOFTWARE	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 2220 643 2 002 000	WEB/CLOUD BASED SOFTWARE	\$500.00	\$3,699.00	\$3,699.00	739.80	(\$3,199.00)	\$0.00	\$0.00	(\$3,199.00)
01 2220 643 3 003 000	WEB/CLOUD BASED SOFTWARE	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 2220 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$3,322.49	0.00	(\$3,322.49)	\$0.00	\$0.00	(\$3,322.49)
01 2220 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$3,321.48	0.00	(\$3,321.48)	\$0.00	\$0.00	(\$3,321.48)
01 2220 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 733 1 001 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 733 2 002 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 733 3 003 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 890 1 001 000	MISCELLANEOUS EXPENSES	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00	\$0.00	\$100.00
01 2220 890 2 002 000	MISCELLANEOUS EXPENSES	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00	\$0.00	\$100.00
01 2220 890 3 003 000	MISCELLANEOUS EXPENSES	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00	\$0.00	\$100.00
2220	SCHOOL LIBRARY SERVICES	\$152,850.00	\$20,263.45	\$137,575.42	90.01	\$15,274.58	\$0.00	\$0.00	\$15,274.58
2230	INSTRUCTION-RELATED TECHNOLOGY								
01 2230 351 1 001 000	DATA PROCESSING/CODING SERVICES	\$13,000.00	\$1,046.47	\$15,299.46	117.69	(\$2,299.46)	\$0.00	\$0.00	(\$2,299.46)
01 2230 351 2 002 000	DATA PROCESSING/CODING SERVICES	\$13,000.00	\$1,046.46	\$15,299.42	117.69	(\$2,299.42)	\$0.00	\$0.00	(\$2,299.42)
01 2230 351 3 003 000	DATA PROCESSING/CODING SERVICES	\$13,000.00	\$1,046.46	\$15,299.42	117.69	(\$2,299.42)	\$0.00	\$0.00	(\$2,299.42)
2230	INSTRUCTION-RELATED TECHNOLOGY	\$39,000.00	\$3,139.39	\$45,898.30	117.69	(\$6,898.30)	\$0.00	\$0.00	(\$6,898.30)
2310	BOARD OF EDUCATION								
01 2310 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 112 0 000 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 211 0 000 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 310 0 000 000	PROFESSIONAL/TECHNICAL SERV	\$0.00	\$0.00	\$495.00	0.00	(\$495.00)	\$0.00	\$0.00	(\$495.00)
01 2310 315 0 000 000	ACCOUNTING & AUDITING SERVICES	\$13,000.00	\$0.00	\$12,500.00	96.15	\$500.00	\$0.00	\$0.00	\$500.00
01 2310 317 0 000 000	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 330 0 000 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$2,000.00	\$0.00	\$2,631.67	131.58	(\$631.67)	\$0.00	\$0.00	(\$631.67)
01 2310 520 0 000 000	INSURANCE - LIABILITY	\$15,000.00	\$0.00	\$13,404.50	89.36	\$1,595.50	\$0.00	\$0.00	\$1,595.50
01 2310 540 0 000 000	ADVERTISING	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01 2310 580 0 000 000	TRAVEL EXPENSE	\$3,000.00	\$53.00	\$3,387.88	112.93	(\$387.88)	\$0.00	\$0.00	(\$387.88)
01 2310 610 0 000 000	GENERAL SUPPLIES	\$100.00	\$20.01	\$44.99	44.99	\$55.01	\$0.00	\$0.00	\$55.01
01 2310 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$4,000.00	\$0.00	\$4,160.00	104.00	(\$160.00)	\$0.00	\$0.00	(\$160.00)
01 2310 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$186.74	0.00	(\$186.74)	\$0.00	\$0.00	(\$186.74)
01 2310 810 0 000 000	DUES AND FEES	\$10,000.00	\$1,056.00	\$6,228.78	62.29	\$3,771.22	\$0.00	\$0.00	\$3,771.22

Expenditure Report by Function
08/2020

Regular; Processing Month 08/2020 AS OF AUGUST 24 2020

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 2310 890 0 000 000	MISCELLANEOUS EXPENSES	\$5,000.00	\$216.00	\$5,500.87	110.02	(\$500.87)	\$0.00	\$0.00	(\$500.87)
2310	BOARD OF EDUCATION	\$54,100.00	\$1,345.01	\$48,540.43	89.72	\$5,559.57	\$0.00	\$0.00	\$5,559.57
2320	EXECUTIVE ADMIN/SUPERINTENDENT								
01 2320 105 0 000 000	SALARY - SUPERINTENDENT	\$125,000.00	\$10,557.50	\$123,615.00	98.89	\$1,385.00	\$0.00	\$0.00	\$1,385.00
01 2320 110 0 000 000	SALARY - NON-INSTRUCTIONAL STAFF	\$43,000.00	\$2,972.78	\$30,310.70	70.49	\$12,689.30	\$0.00	\$0.00	\$12,689.30
01 2320 116 0 000 000	SALARY - PROF STAFF/NON-CERT STAFF	\$99,000.00	\$0.00	\$0.00	0.00	\$99,000.00	\$0.00	\$0.00	\$99,000.00
01 2320 120 0 000 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$1,823.82	0.00	(\$1,823.82)	\$0.00	\$0.00	(\$1,823.82)
01 2320 130 0 000 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$3,000.00	\$0.00	\$1,800.31	60.01	\$1,199.69	\$0.00	\$0.00	\$1,199.69
01 2320 136 0 000 000	SALARY - OVERTIME-PROF NON-CERT STAFF	\$3,000.00	\$0.00	\$0.00	0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
01 2320 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 215 0 000 000	GROUP INSURANCE - SUPERINTENDENT	\$22,000.00	\$1,824.21	\$21,890.52	99.50	\$109.48	\$0.00	\$0.00	\$109.48
01 2320 216 0 000 000	GROUP INSURANCE -PROF/NON-CERT STAFF	\$37,000.00	\$0.00	\$0.00	0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00
01 2320 220 0 000 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$4,000.00	\$227.42	\$2,596.05	64.90	\$1,403.95	\$0.00	\$0.00	\$1,403.95
01 2320 225 0 000 000	SOCIAL SECURITY - SUPERINTENDENT	\$9,500.00	\$807.65	\$9,456.60	99.54	\$43.40	\$0.00	\$0.00	\$43.40
01 2320 226 0 000 000	SOCIAL SECURITY - PROF/NON-CERT STAFF	\$7,600.00	\$0.00	\$0.00	0.00	\$7,600.00	\$0.00	\$0.00	\$7,600.00
01 2320 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$4,800.00	\$293.64	\$3,229.49	67.28	\$1,570.51	\$0.00	\$0.00	\$1,570.51
01 2320 235 0 000 000	RETIREMENT - SUPERINTENDENT	\$12,200.00	\$1,042.85	\$12,210.40	100.09	(\$10.40)	\$0.00	\$0.00	(\$10.40)
01 2320 236 0 000 000	RETIREMENT - PROF/NON-CERT STAFF	\$10,000.00	\$0.00	\$0.00	0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
01 2320 250 0 000 000	TSA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 290 0 000 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 295 0 000 000	OTHER BENEFITS - SUPERINTENDENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 296 0 000 000	OTHER BENEFITS - PROF NON-CERT/BUS MGRS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 310 0 000 000	OFFICIAL/ADMINISTRATIVE SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 330 0 000 000	TRAINING & DEVELOPMENT SVCS-REGISTR.	\$1,500.00	\$150.00	\$1,626.68	108.45	(\$126.68)	\$0.00	\$0.00	(\$126.68)
01 2320 580 0 000 000	TRAVEL EXPENSE	\$4,000.00	\$701.88	\$1,364.64	34.12	\$2,635.36	\$0.00	\$0.00	\$2,635.36
01 2320 610 0 000 000	GENERAL SUPPLIES	\$1,000.00	\$0.00	\$328.64	32.86	\$671.36	\$0.00	\$0.00	\$671.36
01 2320 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$250.00	\$0.00	\$73.31	29.32	\$176.69	\$0.00	\$0.00	\$176.69
01 2320 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$500.00	\$0.00	\$527.79	105.56	(\$27.79)	\$0.00	\$0.00	(\$27.79)
01 2320 733 0 000 000	FURNITURE AND FIXTURES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 2320 734 0 000 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 810 0 000 000	DUES AND FEES	\$1,000.00	\$0.00	\$845.00	84.50	\$155.00	\$0.00	\$0.00	\$155.00
01 2320 890 0 000 000	MISCELLANEOUS EXPENSES	\$500.00	\$0.00	\$2,639.02	527.80	(\$2,139.02)	\$0.00	\$0.00	(\$2,139.02)
2320	EXECUTIVE ADMIN/SUPERINTENDENT	\$389,350.00	\$18,577.93	\$214,337.97	55.05	\$175,012.03	\$0.00	\$0.00	\$175,012.03

Expenditure Report by Function
08/2020

Regular; Processing Month 08/2020 AS OF AUGUST 24 2020

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
2330	DISTRICT LEGAL SERVICES								
01 2330 317 0 000 000	DISTRICT LEGAL SERVICES	\$25,000.00	\$300.00	\$35,443.66	141.77	(\$10,443.66)	\$0.00	\$0.00	(\$10,443.66)
2330	DISTRICT LEGAL SERVICES	\$25,000.00	\$300.00	\$35,443.66	141.77	(\$10,443.66)	\$0.00	\$0.00	(\$10,443.66)
2410	OFFICE OF THE PRINCIPAL								
01 2410 110 1 001 000	SALARY - NON-INSTRUCTIONAL STAFF	\$38,000.00	\$3,980.82	\$43,328.39	114.02	(\$5,328.39)	\$0.00	\$0.00	(\$5,328.39)
01 2410 110 2 002 000	SALARY - NON-INSTRUCTIONAL STAFF	\$43,000.00	\$3,876.18	\$37,703.87	87.68	\$5,296.13	\$0.00	\$0.00	\$5,296.13
01 2410 110 3 003 000	SALARY - NON-INSTRUCTIONAL STAFF	\$40,000.00	\$3,298.10	\$34,996.86	87.49	\$5,003.14	\$0.00	\$0.00	\$5,003.14
01 2410 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$86,000.00	\$7,302.31	\$85,477.93	99.39	\$522.07	\$0.00	\$0.00	\$522.07
01 2410 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$74,000.00	\$6,396.35	\$74,560.52	100.76	(\$560.52)	\$0.00	\$0.00	(\$560.52)
01 2410 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$93,000.00	\$13,955.13	\$99,628.96	107.13	(\$6,628.96)	\$0.00	\$0.00	(\$6,628.96)
01 2410 120 1 001 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 2410 120 2 002 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$77.70	0.00	(\$77.70)	\$0.00	\$0.00	(\$77.70)
01 2410 120 3 003 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$300.00	\$0.00	\$316.16	105.39	(\$16.16)	\$0.00	\$0.00	(\$16.16)
01 2410 130 1 001 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$1,500.00	\$0.00	\$2,927.43	195.16	(\$1,427.43)	\$0.00	\$0.00	(\$1,427.43)
01 2410 130 2 002 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$3,000.00	\$0.00	\$1,168.40	38.95	\$1,831.60	\$0.00	\$0.00	\$1,831.60
01 2410 130 3 003 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$1,000.00	\$3.68	\$464.86	46.49	\$535.14	\$0.00	\$0.00	\$535.14
01 2410 151 1 001 000	SALARY - ADD'L COMP - PROF STAFF	\$600.00	\$50.00	\$843.78	140.63	(\$243.78)	\$0.00	\$0.00	(\$243.78)
01 2410 151 2 002 000	SALARY - ADD'L COMP-PROF STAFF	\$600.00	\$50.00	\$600.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 151 3 003 000	SALARY - ADD'L COMP-PROF STAFF	\$600.00	\$150.00	\$943.72	157.29	(\$343.72)	\$0.00	\$0.00	(\$343.72)
01 2410 210 1 001 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$7,000.00	\$0.00	\$1,705.65	24.37	\$5,294.35	\$0.00	\$0.00	\$5,294.35
01 2410 210 2 002 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 210 3 003 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$8,000.00	\$646.93	\$7,277.32	90.97	\$722.68	\$0.00	\$0.00	\$722.68
01 2410 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$22,025.00	\$1,824.21	\$21,865.50	99.28	\$159.50	\$0.00	\$0.00	\$159.50
01 2410 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$22,025.00	\$1,824.21	\$21,890.52	99.39	\$134.48	\$0.00	\$0.00	\$134.48
01 2410 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$22,025.00	\$0.00	\$20,091.33	91.22	\$1,933.67	\$0.00	\$0.00	\$1,933.67
01 2410 220 1 001 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$200.00	\$304.53	\$3,301.15	1,650.58	(\$3,101.15)	\$0.00	\$0.00	(\$3,101.15)
01 2410 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$3,600.00	\$296.52	\$2,979.68	82.77	\$620.32	\$0.00	\$0.00	\$620.32
01 2410 220 3 003 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$3,000.00	\$250.71	\$2,715.85	90.53	\$284.15	\$0.00	\$0.00	\$284.15
01 2410 221 1 001 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$6,625.00	\$562.45	\$6,603.52	99.68	\$21.48	\$0.00	\$0.00	\$21.48
01 2410 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$5,625.00	\$475.93	\$5,543.30	98.55	\$81.70	\$0.00	\$0.00	\$81.70
01 2410 221 3 003 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$7,025.00	\$1,201.37	\$7,626.92	108.57	(\$601.92)	\$0.00	\$0.00	(\$601.92)
01 2410 230 1 001 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$3,600.00	\$393.22	\$4,384.04	121.78	(\$784.04)	\$0.00	\$0.00	(\$784.04)

Expenditure Report by Function
08/2020

Regular; Processing Month 08/2020 AS OF AUGUST 24 2020

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 2410 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$4,500.00	\$382.88	\$3,839.72	85.33	\$660.28	\$0.00	\$0.00	\$660.28
01 2410 230 3 003 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$3,800.00	\$326.14	\$3,502.83	92.18	\$297.17	\$0.00	\$0.00	\$297.17
01 2410 231 1 001 000	RETIREMENT - PROF STAFF/TEACHERS	\$8,500.00	\$721.31	\$8,467.39	99.62	\$32.61	\$0.00	\$0.00	\$32.61
01 2410 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$7,500.00	\$631.82	\$7,364.92	98.20	\$135.08	\$0.00	\$0.00	\$135.08
01 2410 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$9,200.00	\$1,373.86	\$9,809.97	106.63	(\$609.97)	\$0.00	\$0.00	(\$609.97)
01 2410 250 1 001 000	TSA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 250 2 002 000	TSA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 250 3 003 000	TSA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 281 3 003 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$1,824.21	\$1,824.21	0.00	(\$1,824.21)	\$0.00	\$0.00	(\$1,824.21)
01 2410 290 1 001 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 290 2 002 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 290 3 003 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 291 1 001 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 291 2 002 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 291 3 003 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 330 1 001 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$500.00	\$300.00	\$420.00	84.00	\$80.00	\$0.00	\$0.00	\$80.00
01 2410 330 2 002 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$500.00	\$150.00	\$170.00	34.00	\$330.00	\$0.00	\$0.00	\$330.00
01 2410 330 3 003 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$500.00	\$140.00	\$290.00	58.00	\$210.00	\$0.00	\$0.00	\$210.00
01 2410 333 1 001 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 333 3 003 000	MILEAGE PAID TO STAFF	\$800.00	\$0.00	\$719.54	89.94	\$80.46	\$0.00	\$0.00	\$80.46
01 2410 580 1 001 000	TRAVEL EXPENSE	\$1,250.00	\$771.39	\$960.73	76.86	\$289.27	\$0.00	\$0.00	\$289.27
01 2410 580 2 002 000	TRAVEL EXPENSE	\$1,250.00	\$771.39	\$771.39	61.71	\$478.61	\$0.00	\$0.00	\$478.61
01 2410 580 3 003 000	TRAVEL EXPENSE	\$1,250.00	\$771.39	\$1,185.19	94.82	\$64.81	\$0.00	\$0.00	\$64.81
01 2410 610 1 001 000	GENERAL SUPPLIES	\$500.00	\$0.00	\$4,956.53	991.31	(\$4,456.53)	\$0.00	\$0.00	(\$4,456.53)
01 2410 610 2 002 000	GENERAL SUPPLIES	\$500.00	\$2,463.45	\$2,492.94	498.59	(\$1,992.94)	\$0.00	\$0.00	(\$1,992.94)
01 2410 610 3 003 000	GENERAL SUPPLIES	\$500.00	\$332.41	\$1,141.19	228.24	(\$641.19)	\$0.00	\$0.00	(\$641.19)
01 2410 643 1 001 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 643 2 002 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 643 3 003 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure Report by Function
08/2020

Regular; Processing Month 08/2020 AS OF AUGUST 24 2020

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 2410 733 1 001 000	FURNITURE AND FIXTURES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 2410 733 2 002 000	FURNITURE AND FIXTURES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 2410 733 3 003 000	FURNITURE AND FIXTURES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 2410 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 810 1 001 000	DUES AND FEES	\$500.00	\$0.00	\$835.00	167.00	(\$335.00)	\$0.00	\$0.00	(\$335.00)
01 2410 810 2 002 000	DUES AND FEES	\$500.00	\$0.00	\$585.00	117.00	(\$85.00)	\$0.00	\$0.00	(\$85.00)
01 2410 810 3 003 000	DUES AND FEES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 2410 890 1 001 000	MISCELLANEOUS EXPENSES	\$1,000.00	\$0.00	\$549.86	54.99	\$450.14	\$0.00	\$0.00	\$450.14
01 2410 890 2 002 000	MISCELLANEOUS EXPENSES	\$1,000.00	\$0.00	\$524.00	52.40	\$476.00	\$0.00	\$0.00	\$476.00
01 2410 890 3 003 000	MISCELLANEOUS EXPENSES	\$1,000.00	\$875.85	\$1,397.85	139.79	(\$397.85)	\$0.00	\$0.00	(\$397.85)
2410	OFFICE OF THE PRINCIPAL	\$539,900.00	\$58,678.75	\$540,831.62	100.17	(\$931.62)	\$0.00	\$0.00	(\$931.62)
2510	GENERAL ADMIN-BUSINESS SERVICE								
01 2510 112 1 001 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 116 0 000 000	SALARY - PROF NON-CERT /BUS. MANAGERS	\$0.00	\$9,168.54	\$97,355.32	0.00	(\$97,355.32)	\$0.00	\$0.00	(\$97,355.32)
01 2510 136 0 000 000	SALARY - OVERTIME-PROF NON-CERT/BUS.MGR	\$0.00	\$83.54	\$1,894.48	0.00	(\$1,894.48)	\$0.00	\$0.00	(\$1,894.48)
01 2510 211 1 001 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 211 2 002 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 211 3 003 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 216 0 000 000	GROUP INSURANCE -PROF/NON-CERT (BUS MGR	\$0.00	\$3,122.59	\$35,690.58	0.00	(\$35,690.58)	\$0.00	\$0.00	(\$35,690.58)
01 2510 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 226 0 000 000	SOCIAL SECURITY - PROF/NON-CERT/BUS MGR	\$0.00	\$678.20	\$7,257.02	0.00	(\$7,257.02)	\$0.00	\$0.00	(\$7,257.02)
01 2510 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 236 0 000 000	RETIREMENT - PROF/NON-CERT/BUS MGR	\$0.00	\$913.91	\$9,803.73	0.00	(\$9,803.73)	\$0.00	\$0.00	(\$9,803.73)
01 2510 330 1 001 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00	\$0.00	\$100.00
01 2510 330 2 002 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00	\$0.00	\$100.00
01 2510 330 3 003 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00	\$0.00	\$100.00
01 2510 351 1 001 000	DATA PROCESSING/CODING SERVICES	\$3,000.00	\$362.42	\$2,678.37	89.28	\$321.63	\$0.00	\$0.00	\$321.63

Expenditure Report by Function
08/2020

Regular; Processing Month 08/2020 AS OF AUGUST 24 2020

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 2510 351 2 002 000	DATA PROCESSING/CODING SERVICES	\$3,000.00	\$363.42	\$2,678.37	89.28	\$321.63	\$0.00	\$0.00	\$321.63
01 2510 351 3 003 000	DATA PROCESSING/CODING SERVICES	\$4,000.00	\$176.47	\$1,933.61	48.34	\$2,066.39	\$0.00	\$0.00	\$2,066.39
01 2510 352 1 001 000	OTHER PROF/TECH SERVICES	\$1,200.00	\$50.00	\$697.35	58.11	\$502.65	\$0.00	\$0.00	\$502.65
01 2510 352 2 002 000	OTHER PROF/TECH SERVICES	\$1,200.00	\$49.00	\$691.33	57.61	\$508.67	\$0.00	\$0.00	\$508.67
01 2510 352 3 003 000	OTHER PROF/TECH SERVICES	\$1,200.00	\$49.00	\$616.32	51.36	\$583.68	\$0.00	\$0.00	\$583.68
01 2510 382 1 001 000	TELEPHONE & INTERNET CHARGES	\$5,000.00	\$346.46	\$4,778.82	95.58	\$221.18	\$0.00	\$0.00	\$221.18
01 2510 382 2 002 000	TELEPHONE & INTERNET CHARGES	\$5,000.00	\$346.46	\$4,778.74	95.57	\$221.26	\$0.00	\$0.00	\$221.26
01 2510 382 3 003 000	TELEPHONE & INTERNET CHARGES	\$7,500.00	\$352.70	\$5,045.74	67.28	\$2,454.26	\$0.00	\$0.00	\$2,454.26
01 2510 490 1 001 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 520 1 001 000	INSURANCE - WORKMENS COMP.	\$13,000.00	\$0.00	\$11,635.00	89.50	\$1,365.00	\$0.00	\$0.00	\$1,365.00
01 2510 520 2 002 000	INSURANCE - WORKMEN'S COMP.	\$13,000.00	\$0.00	\$11,637.00	89.52	\$1,363.00	\$0.00	\$0.00	\$1,363.00
01 2510 520 3 003 000	INSURANCE - WORKMEN'S COMP.	\$13,000.00	\$0.00	\$11,636.00	89.51	\$1,364.00	\$0.00	\$0.00	\$1,364.00
01 2510 530 1 001 000	COMMUNICATIONS	\$2,000.00	\$0.00	\$731.50	36.58	\$1,268.50	\$0.00	\$0.00	\$1,268.50
01 2510 530 2 002 000	COMMUNICATIONS	\$2,000.00	\$0.00	\$731.50	36.58	\$1,268.50	\$0.00	\$0.00	\$1,268.50
01 2510 530 3 003 000	COMMUNICATIONS	\$2,000.00	\$0.00	\$731.50	36.58	\$1,268.50	\$0.00	\$0.00	\$1,268.50
01 2510 531 1 001 000	POSTAGE	\$3,000.00	\$240.30	\$3,055.13	101.84	(\$55.13)	\$0.00	\$0.00	(\$55.13)
01 2510 531 2 002 000	POSTAGE	\$3,000.00	\$200.00	\$2,761.34	92.04	\$238.66	\$0.00	\$0.00	\$238.66
01 2510 531 3 003 000	POSTAGE	\$3,000.00	\$0.00	\$984.96	32.83	\$2,015.04	\$0.00	\$0.00	\$2,015.04
01 2510 540 1 001 000	ADVERTISING	\$4,000.00	\$566.83	\$12,839.73	320.99	(\$8,839.73)	\$0.00	\$0.00	(\$8,839.73)
01 2510 540 2 002 000	ADVERTISING	\$4,000.00	\$566.83	\$11,623.42	290.59	(\$7,623.42)	\$0.00	\$0.00	(\$7,623.42)
01 2510 540 3 003 000	ADVERTISING	\$4,000.00	\$566.83	\$12,259.09	306.48	(\$8,259.09)	\$0.00	\$0.00	(\$8,259.09)
01 2510 610 1 001 000	GENERAL SUPPLIES	\$5,000.00	\$293.24	\$692.26	13.85	\$4,307.74	\$0.00	\$0.00	\$4,307.74
01 2510 610 2 002 000	GENERAL SUPPLIES	\$5,000.00	\$137.03	\$505.24	10.10	\$4,494.76	\$0.00	\$0.00	\$4,494.76
01 2510 610 3 003 000	GENERAL SUPPLIES	\$5,000.00	\$77.67	\$536.25	10.73	\$4,463.75	\$0.00	\$0.00	\$4,463.75
01 2510 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$10,000.00	\$0.00	\$7,200.00	72.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00
01 2510 643 1 001 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 643 2 002 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 643 3 003 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$1,000.00	\$0.00	\$72.05	7.21	\$927.95	\$0.00	\$0.00	\$927.95
01 2510 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$1,000.00	\$0.00	\$72.05	7.21	\$927.95	\$0.00	\$0.00	\$927.95
01 2510 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$1,000.00	\$1,964.93	\$4,926.24	492.62	(\$3,926.24)	\$0.00	\$0.00	(\$3,926.24)
01 2510 720 1 001 000	BUILDINGS - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 720 2 002 000	BUILDINGS - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 720 3 003 000	BUILDINGS - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 733 1 001 000	FURNITURE AND FIXTURES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00

Expenditure Report by Function
08/2020

Regular; Processing Month 08/2020 AS OF AUGUST 24 2020

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 2510 733 2 002 000	FURNITURE AND FIXTURES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 2510 733 3 003 000	FURNITURE AND FIXTURES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 2510 810 1 001 000	DUES AND FEES	\$100.00	\$6.00	\$6.00	6.00	\$94.00	\$0.00	\$0.00	\$94.00
01 2510 810 2 002 000	DUES AND FEES	\$100.00	\$7.00	\$7.00	7.00	\$93.00	\$0.00	\$0.00	\$93.00
01 2510 810 3 003 000	DUES AND FEES	\$100.00	\$7.00	\$7.00	7.00	\$93.00	\$0.00	\$0.00	\$93.00
01 2510 890 1 001 000	MISCELLANEOUS EXPENSES	\$500.00	\$0.00	\$21.26	4.25	\$478.74	\$0.00	\$0.00	\$478.74
01 2510 890 2 002 000	MISCELLANEOUS EXPENSES	\$500.00	\$0.00	\$21.26	4.25	\$478.74	\$0.00	\$0.00	\$478.74
01 2510 890 3 003 000	MISCELLANEOUS EXPENSES	\$500.00	\$0.00	\$21.24	4.25	\$478.76	\$0.00	\$0.00	\$478.76
2510	GENERAL ADMIN-BUSINESS SERVICE	\$128,700.00	\$20,696.37	\$270,613.80	210.27	(\$141,913.80)	\$0.00	\$0.00	(\$141,913.80)
2610	OPERATION OF PLANT								
01 2610 110 1 001 000	SALARY - NON-INSTRUCTIONAL STAFF	\$60,000.00	\$4,417.65	\$43,930.53	73.22	\$16,069.47	\$0.00	\$0.00	\$16,069.47
01 2610 110 2 002 000	SALARY - NON-INSTRUCTIONAL STAFF	\$60,000.00	\$4,366.11	\$43,521.25	72.54	\$16,478.75	\$0.00	\$0.00	\$16,478.75
01 2610 110 3 003 000	SALARY - NON-INSTRUCTIONAL STAFF	\$60,000.00	\$4,369.04	\$61,939.66	103.23	(\$1,939.66)	\$0.00	\$0.00	(\$1,939.66)
01 2610 130 1 001 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$1,500.00	\$539.80	\$2,505.13	167.01	(\$1,005.13)	\$0.00	\$0.00	(\$1,005.13)
01 2610 130 2 002 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$1,500.00	\$524.13	\$2,460.79	164.05	(\$960.79)	\$0.00	\$0.00	(\$960.79)
01 2610 130 3 003 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$1,500.00	\$517.27	\$2,233.40	148.89	(\$733.40)	\$0.00	\$0.00	(\$733.40)
01 2610 210 1 001 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$7,000.00	\$646.92	\$6,925.79	98.94	\$74.21	\$0.00	\$0.00	\$74.21
01 2610 210 2 002 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$7,000.00	\$646.94	\$6,925.83	98.94	\$74.17	\$0.00	\$0.00	\$74.17
01 2610 210 3 003 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$7,500.00	\$646.93	\$7,256.39	96.75	\$243.61	\$0.00	\$0.00	\$243.61
01 2610 220 1 001 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$4,700.00	\$379.24	\$3,551.79	75.57	\$1,148.21	\$0.00	\$0.00	\$1,148.21
01 2610 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$4,700.00	\$374.10	\$3,517.07	74.83	\$1,182.93	\$0.00	\$0.00	\$1,182.93
01 2610 220 3 003 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$4,000.00	\$283.74	\$3,878.07	96.95	\$121.93	\$0.00	\$0.00	\$121.93
01 2610 230 1 001 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$6,000.00	\$489.70	\$4,586.78	76.45	\$1,413.22	\$0.00	\$0.00	\$1,413.22
01 2610 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$6,000.00	\$483.04	\$4,542.08	75.70	\$1,457.92	\$0.00	\$0.00	\$1,457.92
01 2610 230 3 003 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$6,200.00	\$482.65	\$6,338.92	102.24	(\$138.92)	\$0.00	\$0.00	(\$138.92)
01 2610 290 1 001 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 290 2 002 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 290 3 003 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 410 1 001 000	UTILITY SERVICES	\$7,000.00	\$315.14	\$6,776.72	96.81	\$223.28	\$0.00	\$0.00	\$223.28
01 2610 410 2 002 000	UTILITY SERVICES	\$7,000.00	\$315.13	\$6,576.63	93.95	\$423.37	\$0.00	\$0.00	\$423.37
01 2610 410 3 003 000	UTILITY SERVICES	\$4,000.00	\$57.95	\$1,769.20	44.23	\$2,230.80	\$0.00	\$0.00	\$2,230.80
01 2610 420 1 001 000	CLEANING SERVICES (TRASH REMOVAL)	\$2,000.00	\$181.20	\$1,875.56	93.78	\$124.44	\$0.00	\$0.00	\$124.44
01 2610 420 2 002 000	CLEANING SERVICES (TRASH REMOVAL)	\$2,000.00	\$181.20	\$1,875.56	93.78	\$124.44	\$0.00	\$0.00	\$124.44

Expenditure Report by Function
08/2020

Regular; Processing Month 08/2020 AS OF AUGUST 24 2020

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 2610 420 3 003 000	CLEANING SERVICES (TRASH REMOVAL)	\$4,000.00	\$140.00	\$2,146.06	53.65	\$1,853.94	\$0.00	\$0.00	\$1,853.94
01 2610 430 1 001 000	REPAIRS AND MAINTENANCE SERVICES	\$5,000.00	\$42.00	\$42.00	0.84	\$4,958.00	\$0.00	\$0.00	\$4,958.00
01 2610 430 2 002 000	REPAIRS AND MAINTENANCE SERVICES	\$5,000.00	\$43.00	\$43.00	0.86	\$4,957.00	\$0.00	\$0.00	\$4,957.00
01 2610 430 3 003 000	REPAIRS AND MAINTENANCE SERVICES	\$5,000.00	\$0.00	\$85.00	1.70	\$4,915.00	\$0.00	\$0.00	\$4,915.00
01 2610 440 1 001 000	RENTALS OR LEASES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 440 2 002 000	RENTALS OR LEASES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 440 3 003 000	RENTALS OR LEASES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 490 1 001 000	OTHER PURCHASED PROPERTY SERVICES	\$500.00	\$50.62	\$607.48	121.50	(\$107.48)	\$0.00	\$0.00	(\$107.48)
01 2610 490 2 002 000	OTHER PURCHASED PROPERTY SERVICES	\$500.00	\$50.62	\$607.48	121.50	(\$107.48)	\$0.00	\$0.00	(\$107.48)
01 2610 490 3 003 000	OTHER PURCHASED PROPERTY SERVICES	\$500.00	\$50.62	\$607.47	121.49	(\$107.47)	\$0.00	\$0.00	(\$107.47)
01 2610 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 610 1 001 000	GENERAL SUPPLIES	\$12,000.00	\$1,783.09	\$15,349.05	127.91	(\$3,349.05)	\$0.00	\$0.00	(\$3,349.05)
01 2610 610 2 002 000	GENERAL SUPPLIES	\$12,000.00	\$1,266.50	\$13,944.41	116.20	(\$1,944.41)	\$0.00	\$0.00	(\$1,944.41)
01 2610 610 3 003 000	GENERAL SUPPLIES	\$12,000.00	\$1,454.80	\$15,166.31	126.39	(\$3,166.31)	\$0.00	\$0.00	(\$3,166.31)
01 2610 621 1 001 000	NATURAL GAS - GAS UTILITY SVC	\$7,000.00	\$456.00	\$5,781.00	82.59	\$1,219.00	\$0.00	\$0.00	\$1,219.00
01 2610 621 2 002 000	NATURAL GAS - GAS UTILITY SVC	\$7,000.00	\$457.00	\$5,786.00	82.66	\$1,214.00	\$0.00	\$0.00	\$1,214.00
01 2610 621 3 003 000	NATURAL GAS - GAS UTILITY SVC	\$22,000.00	\$259.66	\$16,286.94	74.03	\$5,713.06	\$0.00	\$0.00	\$5,713.06
01 2610 622 1 001 000	ELECTRICITY	\$26,000.00	\$2,202.07	\$24,530.76	94.35	\$1,469.24	\$0.00	\$0.00	\$1,469.24
01 2610 622 2 002 000	ELECTRICITY	\$26,000.00	\$2,202.07	\$24,530.70	94.35	\$1,469.30	\$0.00	\$0.00	\$1,469.30
01 2610 622 3 003 000	ELECTRICITY	\$29,000.00	\$2,735.49	\$27,690.78	95.49	\$1,309.22	\$0.00	\$0.00	\$1,309.22
01 2610 626 1 001 000	GAS AND OIL (MOWER)	\$250.00	\$49.92	\$49.92	19.97	\$200.08	\$0.00	\$0.00	\$200.08
01 2610 626 2 002 000	GAS AND OIL (MOWER)	\$250.00	\$49.92	\$49.92	19.97	\$200.08	\$0.00	\$0.00	\$200.08
01 2610 733 1 001 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 733 2 002 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 733 3 003 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 890 1 001 000	MISCELLANEOUS EXPENSES	\$8,000.00	\$0.00	\$81.62	1.02	\$7,918.38	\$0.00	\$0.00	\$7,918.38
01 2610 890 2 002 000	MISCELLANEOUS EXPENSES	\$8,000.00	\$0.00	\$81.62	1.02	\$7,918.38	\$0.00	\$0.00	\$7,918.38
01 2610 890 3 003 000	MISCELLANEOUS EXPENSES	\$8,000.00	\$0.00	\$0.00	0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
2610	OPERATION OF PLANT	\$457,600.00	\$33,511.26	\$376,454.67	82.27	\$81,145.33	\$0.00	\$0.00	\$81,145.33
2620	MAINTENANCE OF PLANT								
01 2620 340 1 001 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$1,282.97	\$2,157.97	0.00	(\$2,157.97)	\$0.00	\$0.00	(\$2,157.97)
01 2620 340 2 002 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$1,282.97	\$2,157.97	0.00	(\$2,157.97)	\$0.00	\$0.00	(\$2,157.97)
01 2620 340 3 003 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$1,282.96	\$2,157.96	0.00	(\$2,157.96)	\$0.00	\$0.00	(\$2,157.96)

Expenditure Report by Function
08/2020

Regular; Processing Month 08/2020 AS OF AUGUST 24 2020

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 2620 352 1 001 000	OTHER PROF/TECH SERVICES	\$25,000.00	\$10,446.25	\$74,318.86	297.28	(\$49,318.86)	\$0.00	\$0.00	(\$49,318.86)
01 2620 352 2 002 000	OTHER PROF/TECH SERVICES	\$15,000.00	\$2,517.00	\$5,794.31	38.63	\$9,205.69	\$0.00	\$0.00	\$9,205.69
01 2620 352 3 003 000	OTHER PROF/TECH SERVICES	\$25,000.00	\$1,566.00	\$6,726.24	26.90	\$18,273.76	\$0.00	\$0.00	\$18,273.76
01 2620 420 1 001 000	CLEANING SVC (SNOW,PEST CNTRL,RUGS)	\$2,000.00	\$0.00	\$1,366.10	68.31	\$633.90	\$0.00	\$0.00	\$633.90
01 2620 420 2 002 000	CLEANING SVC (SNOW,PEST CNTRL,RUGS)	\$2,000.00	\$0.00	\$1,366.10	68.31	\$633.90	\$0.00	\$0.00	\$633.90
01 2620 420 3 003 000	CLEANING SVC (SNOW,PEST CNTRL,RUGS)	\$4,000.00	\$54.00	\$4,247.68	106.19	(\$247.68)	\$0.00	\$0.00	(\$247.68)
01 2620 431 1 001 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$60,000.00	\$0.00	\$63,596.27	105.99	(\$3,596.27)	\$0.00	\$0.00	(\$3,596.27)
01 2620 431 2 002 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$60,000.00	\$0.00	\$14,654.85	24.42	\$45,345.15	\$0.00	\$0.00	\$45,345.15
01 2620 431 3 003 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$60,000.00	\$312.60	\$48,719.51	81.20	\$11,280.49	\$0.00	\$0.00	\$11,280.49
01 2620 520 1 001 000	INSURANCE - PROPERTY	\$21,000.00	\$0.00	\$20,282.00	96.58	\$718.00	\$0.00	\$0.00	\$718.00
01 2620 520 2 002 000	INSURANCE - PROPERTY	\$21,000.00	\$0.00	\$20,282.00	96.58	\$718.00	\$0.00	\$0.00	\$718.00
01 2620 520 3 003 000	INSURANCE -PROPERTY	\$21,000.00	\$0.00	\$20,281.00	96.58	\$719.00	\$0.00	\$0.00	\$719.00
01 2620 610 1 001 000	GENERAL SUPPLIES	\$500.00	\$0.00	\$1,997.66	399.53	(\$1,497.66)	\$0.00	\$0.00	(\$1,497.66)
01 2620 610 2 002 000	GENERAL SUPPLIES	\$500.00	\$0.00	\$662.13	132.43	(\$162.13)	\$0.00	\$0.00	(\$162.13)
01 2620 610 3 003 000	GENERAL SUPPLIES	\$500.00	\$0.00	\$826.79	165.36	(\$326.79)	\$0.00	\$0.00	(\$326.79)
01 2620 733 1 001 000	FURNITURE & FIXTURES >\$5000	\$15,000.00	\$0.00	\$0.00	0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
01 2620 733 2 002 000	FURNITURE & FIXTURES >\$5000	\$15,000.00	\$0.00	\$0.00	0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
01 2620 733 3 003 000	FURNITURE & FIXTURES >\$5000	\$15,000.00	\$0.00	\$0.00	0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
01 2620 890 1 001 000	MISCELLANEOUS EXPENSES	\$4,000.00	\$0.00	\$0.00	0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
01 2620 890 2 002 000	MISCELLANEOUS EXPENSES	\$4,000.00	\$0.00	\$0.00	0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
01 2620 890 3 003 000	MISCELLANEOUS EXPENSES	\$4,000.00	\$0.00	\$0.00	0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
2620	MAINTENANCE OF PLANT	\$374,500.00	\$18,744.75	\$291,595.40	77.86	\$82,904.60	\$0.00	\$0.00	\$82,904.60
2630	CARE & UPKEEP GROUNDS								
01 2630 420 1 001 000	CLEANING SVC (IRRIG, ROCK, LAWN CARE)	\$6,000.00	\$721.05	\$5,193.44	86.56	\$806.56	\$0.00	\$0.00	\$806.56
01 2630 420 2 002 000	CLEANING SVC (IRRIG, ROCK, LAWN CARE)	\$6,000.00	\$567.50	\$5,039.89	84.00	\$960.11	\$0.00	\$0.00	\$960.11
01 2630 420 3 003 000	CLEANING SVC (IRRIG, ROCK, LAWN CARE)	\$12,000.00	\$1,625.00	\$17,317.25	144.31	(\$5,317.25)	\$0.00	\$0.00	(\$5,317.25)
01 2630 450 1 001 000	CONSTRUCTION SVCS (FENCING)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2630 450 2 002 000	CONSTRUCTION SVCS (FENCING)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2630 450 3 003 000	CONSTRUCTION SVCS (FENCING)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2630	CARE & UPKEEP GROUNDS	\$24,000.00	\$2,913.55	\$27,550.58	114.79	(\$3,550.58)	\$0.00	\$0.00	(\$3,550.58)
2640	CARE/UPKEEP OF EQUIPMENT								
01 2640 431 1 001 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$500.00	\$70.39	\$344.96	68.99	\$155.04	\$0.00	\$0.00	\$155.04
01 2640 431 2 002 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$500.00	\$67.49	\$338.18	67.64	\$161.82	\$0.00	\$0.00	\$161.82
01 2640 431 3 003 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00

Expenditure Report by Function
08/2020

Regular; Processing Month 08/2020 AS OF AUGUST 24 2020

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
2640	CARE/UPKEEP OF EQUIPMENT	\$1,500.00	\$137.88	\$683.14	45.54	\$816.86	\$0.00	\$0.00	\$816.86
2650	VEHICLE ACQUISITION,SERV,MTNCE								
01 2650 430 0 000 000	REPAIRS AND MAINTENANCE SVCS	\$20,000.00	\$0.00	\$100.75	0.50	\$19,899.25	\$0.00	\$0.00	\$19,899.25
01 2650 520 0 000 000	INSURANCE (NOT EMPLOYEE BENEFITS)	\$2,000.00	\$0.00	\$395.00	19.75	\$1,605.00	\$0.00	\$0.00	\$1,605.00
01 2650 626 0 000 000	GAS AND OIL	\$2,000.00	\$120.17	\$1,480.56	74.03	\$519.44	\$0.00	\$0.00	\$519.44
01 2650 732 0 000 000	VEHICLE ACQUISITION	\$25,000.00	\$0.00	\$7,400.00	29.60	\$17,600.00	\$0.00	\$0.00	\$17,600.00
01 2650 890 0 000 000	MISCELLANEOUS EXPENSES	\$1,000.00	\$0.00	\$25.00	2.50	\$975.00	\$0.00	\$0.00	\$975.00
2650	VEHICLE ACQUISITION,SERV,MTNCE	\$50,000.00	\$120.17	\$9,401.31	18.80	\$40,598.69	\$0.00	\$0.00	\$40,598.69
2660	SCHOOL SECURITY								
01 2660 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$24,481.21	0.00	(\$24,481.21)	\$0.00	\$0.00	(\$24,481.21)
01 2660 610 0 000 000	GENERAL SUPPLIES	\$10,000.00	\$0.00	\$4,127.11	41.27	\$5,872.89	\$0.00	\$0.00	\$5,872.89
01 2660 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$5,000.00	\$0.00	\$18,670.41	373.41	(\$13,670.41)	\$0.00	\$0.00	(\$13,670.41)
01 2660 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2660 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2660	SCHOOL SECURITY	\$15,000.00	\$0.00	\$47,278.73	315.19	(\$32,278.73)	\$0.00	\$0.00	(\$32,278.73)
2670	SCHOOL SAFETY								
01 2670 330 1 001 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2670 330 2 002 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2670 330 3 003 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01 2670 352 0 000 000	OTHER PROF/TECH SERVICES	\$500.00	\$0.00	\$6,511.11	1,302.22	(\$6,011.11)	\$0.00	\$0.00	(\$6,011.11)
01 2670 610 0 000 000	GENERAL SUPPLIES	\$500.00	\$0.00	\$8.98	1.80	\$491.02	\$0.00	\$0.00	\$491.02
01 2670 890 0 000 000	MISCELLANEOUS EXPENSES	\$2,000.00	\$0.00	\$2,387.94	119.40	(\$387.94)	\$0.00	\$0.00	(\$387.94)
2670	SCHOOL SAFETY	\$4,000.00	\$0.00	\$8,908.03	222.70	(\$4,908.03)	\$0.00	\$0.00	(\$4,908.03)
2710	REG. PUPIL TRANSPORT VEHICLE OPERATION								
01 2710 110 0 000 000	SALARY - NON-INSTRUCTIONAL STAFF	\$128,000.00	\$3,461.41	\$94,439.51	73.78	\$33,560.49	\$0.00	\$0.00	\$33,560.49
01 2710 120 0 000 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$9,000.00	\$0.00	\$10,901.25	121.13	(\$1,901.25)	\$0.00	\$0.00	(\$1,901.25)
01 2710 130 0 000 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$10,000.00	\$0.00	\$8,573.29	85.73	\$1,426.71	\$0.00	\$0.00	\$1,426.71
01 2710 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$7,000.00	\$646.93	\$7,594.63	108.49	(\$594.63)	\$0.00	\$0.00	(\$594.63)
01 2710 220 0 000 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$11,000.00	\$210.36	\$8,103.05	73.66	\$2,896.95	\$0.00	\$0.00	\$2,896.95
01 2710 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$11,000.00	\$336.14	\$8,029.16	72.99	\$2,970.84	\$0.00	\$0.00	\$2,970.84
01 2710 290 0 000 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 332 0 000 000	MILEAGE TO PARENTS	\$0.00	\$0.00	\$336.69	0.00	(\$336.69)	\$0.00	\$0.00	(\$336.69)
01 2710 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$1,500.00	\$200.00	\$1,114.00	74.27	\$386.00	\$0.00	\$0.00	\$386.00
01 2710 352 0 000 000	OTHER PROF/TECH SERVICES	\$5,500.00	\$1,336.00	\$6,681.15	121.48	(\$1,181.15)	\$0.00	\$0.00	(\$1,181.15)
01 2710 410 0 000 000	UTILITY SERVICES	\$2,500.00	\$103.68	\$2,361.78	94.47	\$138.22	\$0.00	\$0.00	\$138.22

Expenditure Report by Function
08/2020

Regular; Processing Month 08/2020 AS OF AUGUST 24 2020

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01 3300 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$325.00	0.00	(\$325.00)	\$0.00	\$0.00	(\$325.00)
01 3300 890 1 001 000	MISCELLANEOUS EXPENSES	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00	\$0.00	\$100.00
01 3300 890 2 002 000	MISCELLANEOUS EXPENSES	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00	\$0.00	\$100.00
01 3300 890 3 003 000	MISCELLANEOUS EXPENSES	\$100.00	\$0.00	\$100.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	COMMUNITY SERVICES	\$300.00	\$0.00	\$425.00	141.67	(\$125.00)	\$0.00	\$0.00	(\$125.00)
3512	DISTANCE EDUCATION EQUIPMENT								
01 3512 382 1 001 000	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 382 2 002 000	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 382 3 003 000	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 730 1 001 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 730 2 002 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 730 3 003 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3512	DISTANCE EDUCATION EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3535	HIGH ABILITY LEARNERS								
01 3535 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$10,000.00	\$825.95	\$12,536.40	125.36	(\$2,536.40)	\$0.00	\$0.00	(\$2,536.40)
01 3535 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$10,000.00	\$825.95	\$9,911.40	99.11	\$88.60	\$0.00	\$0.00	\$88.60
01 3535 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$10,000.00	\$777.36	\$9,328.32	93.28	\$671.68	\$0.00	\$0.00	\$671.68
01 3535 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$500.00	\$0.00	\$463.47	92.69	\$36.53	\$0.00	\$0.00	\$36.53
01 3535 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$25.00	\$0.00	\$0.00	0.00	\$25.00	\$0.00	\$0.00	\$25.00
01 3535 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$25.00	\$0.00	\$0.00	0.00	\$25.00	\$0.00	\$0.00	\$25.00
01 3535 221 1 001 000	SOCIAL SECURITY	\$1,200.00	\$82.15	\$1,185.64	98.80	\$14.36	\$0.00	\$0.00	\$14.36
01 3535 221 2 002 000	SOCIAL SECURITY	\$1,000.00	\$82.15	\$985.80	98.58	\$14.20	\$0.00	\$0.00	\$14.20
01 3535 221 3 003 000	SOCIAL SECURITY	\$1,000.00	\$77.32	\$927.76	92.78	\$72.24	\$0.00	\$0.00	\$72.24
01 3535 231 1 001 000	RETIREMENT	\$1,200.00	\$81.59	\$1,238.37	103.20	(\$38.37)	\$0.00	\$0.00	(\$38.37)
01 3535 231 2 002 000	RETIREMENT	\$1,000.00	\$81.59	\$979.07	97.91	\$20.93	\$0.00	\$0.00	\$20.93
01 3535 231 3 003 000	RETIREMENT	\$1,000.00	\$76.79	\$921.32	92.13	\$78.68	\$0.00	\$0.00	\$78.68
01 3535 281 1 001 000	125 CAFETERIA PLAN	\$3,000.00	\$247.92	\$2,975.04	99.17	\$24.96	\$0.00	\$0.00	\$24.96
01 3535 281 2 002 000	125 CAFETERIA PLAN	\$3,000.00	\$247.92	\$2,975.04	99.17	\$24.96	\$0.00	\$0.00	\$24.96
01 3535 281 3 003 000	125 CAFETERIA PLAN	\$3,000.00	\$233.35	\$2,799.98	93.33	\$200.02	\$0.00	\$0.00	\$200.02
01 3535 291 1 001 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure Report by Function
08/2020

Regular; Processing Month 08/2020 AS OF AUGUST 24 2020

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 3535 291 2 002 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 291 3 003 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 330 1 001 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$500.00	\$0.00	\$459.00	91.80	\$41.00	\$0.00	\$0.00	\$41.00
01 3535 330 2 002 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$500.00	\$0.00	\$505.00	101.00	(\$5.00)	\$0.00	\$0.00	(\$5.00)
01 3535 330 3 003 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$500.00	\$0.00	\$506.00	101.20	(\$6.00)	\$0.00	\$0.00	(\$6.00)
01 3535 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$487.85	0.00	(\$487.85)	\$0.00	\$0.00	(\$487.85)
01 3535 580 2 002 000	TRAVEL EXPENSE	\$250.00	\$0.00	\$487.85	195.14	(\$237.85)	\$0.00	\$0.00	(\$237.85)
01 3535 580 3 003 000	TRAVEL EXPENSE	\$250.00	\$0.00	\$487.83	195.13	(\$237.83)	\$0.00	\$0.00	(\$237.83)
01 3535 610 1 001 000	GENERAL SUPPLIES	\$250.00	\$121.57	\$121.57	48.63	\$128.43	\$0.00	\$0.00	\$128.43
01 3535 610 2 002 000	GENERAL SUPPLIES	\$250.00	\$63.57	\$252.34	100.94	(\$2.34)	\$0.00	\$0.00	(\$2.34)
01 3535 610 3 003 000	GENERAL SUPPLIES	\$250.00	\$63.57	\$655.14	262.06	(\$405.14)	\$0.00	\$0.00	(\$405.14)
01 3535 643 1 001 000	WEB/CLOUD BASED SOFTWARE	\$1,700.00	\$0.00	\$522.00	30.71	\$1,178.00	\$0.00	\$0.00	\$1,178.00
01 3535 643 2 002 000	WEB/CLOUD BASED SOFTWARE	\$1,700.00	\$0.00	\$522.00	30.71	\$1,178.00	\$0.00	\$0.00	\$1,178.00
01 3535 643 3 003 000	WEB/CLOUD BASED SOFTWARE	\$1,700.00	\$0.00	\$522.00	30.71	\$1,178.00	\$0.00	\$0.00	\$1,178.00
01 3535 810 1 001 000	DUES AND FEES	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00	\$0.00	\$100.00
01 3535 810 2 002 000	DUES AND FEES	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00	\$0.00	\$100.00
01 3535 810 3 003 000	DUES AND FEES	\$100.00	\$0.00	\$250.00	250.00	(\$150.00)	\$0.00	\$0.00	(\$150.00)
01 3535 890 1 001 000	MISCELLANEOUS EXPENSES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 3535 890 2 002 000	MISCELLANEOUS EXPENSES	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
01 3535 890 3 003 000	MISCELLANEOUS EXPENSES	\$500.00	\$0.00	\$400.00	80.00	\$100.00	\$0.00	\$0.00	\$100.00
3535	HIGH ABILITY LEARNERS	\$55,600.00	\$3,888.75	\$53,406.19	96.05	\$2,193.81	\$0.00	\$0.00	\$2,193.81
3570	EDUCATOR EFFECTIVENESS GRANT								
01 3570 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3570 643 0 000 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$6,177.80	0.00	(\$6,177.80)	\$0.00	\$0.00	(\$6,177.80)
3570	EDUCATOR EFFECTIVENESS GRANT	\$0.00	\$0.00	\$6,177.80	0.00	(\$6,177.80)	\$0.00	\$0.00	(\$6,177.80)
5000	DEBT SERVICES								
01 5000 611 0 000 000	REDEMPTION/PRINCIPAL-ATH COMPL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 5000 831 0 000 000	REDEMPTION OF PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 5000 832 0 000 000	DEBT SERVICE INTEREST	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	DEBT SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200	TITLE I, PART A								
01 6200 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$30,500.00	\$2,488.50	\$29,862.00	97.91	\$638.00	\$0.00	\$0.00	\$638.00
01 6200 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$30,500.00	\$2,488.50	\$29,862.00	97.91	\$638.00	\$0.00	\$0.00	\$638.00
01 6200 112 2 002 000	SALARY -PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 112 3 003 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 123 2 002 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure Report by Function
08/2020

Regular; Processing Month 08/2020 AS OF AUGUST 24 2020

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 6200 123 3 003 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 151 3 003 000	SALARY-ADD'L COMP-TEACHER/COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$7,000.00	\$486.62	\$6,615.70	94.51	\$384.30	\$0.00	\$0.00	\$384.30
01 6200 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$7,200.00	\$486.62	\$6,615.70	91.88	\$584.30	\$0.00	\$0.00	\$584.30
01 6200 221 2 002 000	SOCIAL SECURITY - PROF STAF/TEACHERS	\$2,600.00	\$195.20	\$2,334.01	89.77	\$265.99	\$0.00	\$0.00	\$265.99
01 6200 221 3 003 000	SOCIAL SECURITY - PROF STAF/TEACHERS	\$2,800.00	\$195.20	\$2,334.05	83.36	\$465.95	\$0.00	\$0.00	\$465.95
01 6200 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$3,000.00	\$245.81	\$2,949.72	98.32	\$50.28	\$0.00	\$0.00	\$50.28
01 6200 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$3,546.00	\$245.81	\$2,949.72	83.18	\$596.28	\$0.00	\$0.00	\$596.28
01 6200 239 3 003 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 281 2 002 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$2,000.00	\$130.77	\$1,569.02	78.45	\$430.98	\$0.00	\$0.00	\$430.98
01 6200 281 3 003 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$2,100.00	\$130.77	\$1,569.02	74.72	\$530.98	\$0.00	\$0.00	\$530.98
01 6200 291 2 002 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00	\$0.00	\$200.00
01 6200 291 3 003 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00	\$0.00	\$200.00
01 6200 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$226.10	\$331.70	0.00	(\$331.70)	\$0.00	\$0.00	(\$331.70)
01 6200 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$226.10	\$288.72	0.00	(\$288.72)	\$0.00	\$0.00	(\$288.72)
01 6200 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 730 2 002 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 730 3 003 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200	TITLE I, PART A	\$91,646.00	\$7,546.00	\$87,281.36	95.24	\$4,364.64	\$0.00	\$0.00	\$4,364.64
6310	TITLE II - PART A								
01 6310 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure Report by Function
08/2020

Regular; Processing Month 08/2020 AS OF AUGUST 24 2020

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 6410 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 591 0 000 000	IDEA ENROLLMENT / POVERTY PUPIL SVCS	\$58,809.00	\$0.00	\$108,797.04	185.00	(\$49,988.04)	\$0.00	\$0.00	(\$49,988.04)
01 6410 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 730 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 734 0 000 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6410	IDEA ENROLLMENT/POVERTY	\$58,809.00	\$0.00	\$108,797.04	185.00	(\$49,988.04)	\$0.00	\$0.00	(\$49,988.04)
6411	IDEA PART B EARLY INTERVENING SERVICES								
01 6411 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6411 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6411 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6411 340 0 000 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6411 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6411	IDEA PART B EARLY INTERVENING SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6415	IDEA SPECIAL PROJECTS								
01 6415 340 1 001 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6415	IDEA SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6700	CARL PERKINS								
01 6700 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$125.00	0.00	(\$125.00)	\$0.00	\$0.00	(\$125.00)
01 6700 123 1 001 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6700 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$9.56	0.00	(\$9.56)	\$0.00	\$0.00	(\$9.56)
01 6700 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$12.35	0.00	(\$12.35)	\$0.00	\$0.00	(\$12.35)
01 6700 330 0 000 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6700 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$2,250.00	\$6,316.90	0.00	(\$6,316.90)	\$0.00	\$0.00	(\$6,316.90)
01 6700 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6700	CARL PERKINS	\$0.00	\$2,250.00	\$6,463.81	0.00	(\$6,463.81)	\$0.00	\$0.00	(\$6,463.81)
6990	OTHER FEDERAL GRANTS								
01 6990 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6990 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6990 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6990 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6990	OTHER FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure Report by Function
08/2020

Regular; Processing Month 08/2020 AS OF AUGUST 24 2020

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
6992 REAP									
01 6992 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 281 2 002 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 281 3 003 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 291 2 002 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 291 3 003 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 730 1 001 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 730 2 002 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 730 3 003 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6992 REAP		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6996 ESSER-ELEM & SEC SCHOOL EMERGENCY RELIEF									
01 6996 110 0 000 000	ESSER SALARIES NON-INSTRUCTIONAL	\$0.00	\$0.00	\$48,106.30	0.00	(\$48,106.30)	\$0.00	\$0.00	(\$48,106.30)
01 6996 110 1 001 000	ESSER SALARIES NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,305.61	0.00	(\$1,305.61)	\$0.00	\$0.00	(\$1,305.61)
01 6996 110 2 002 000	ESSER SALARIES NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,664.28	0.00	(\$2,664.28)	\$0.00	\$0.00	(\$2,664.28)
01 6996 110 3 003 000	ESSER SALARIES NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,345.92	0.00	(\$2,345.92)	\$0.00	\$0.00	(\$2,345.92)
01 6996 112 0 000 000	ESSER SALARIES - PARAPROFESSIONALS	\$0.00	\$0.00	\$15,451.00	0.00	(\$15,451.00)	\$0.00	\$0.00	(\$15,451.00)

Expenditure Report by Function
08/2020

Regular; Processing Month 08/2020 AS OF AUGUST 24 2020

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 6996 116 0 000 000	ESSER SALARIES PROF NON-CERT/BS MGR	\$0.00	\$0.00	\$4,605.31	0.00	(\$4,605.31)	\$0.00	\$0.00	(\$4,605.31)
01 6996 150 0 000 000	ESSER ADD'L COMP NON-INSTR. STAFF	\$0.00	\$0.00	\$971.63	0.00	(\$971.63)	\$0.00	\$0.00	(\$971.63)
01 6996 151 0 000 000	ESSER ADD'L COMP TCHR/COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 210 0 000 000	ESSER GROUP INSURANCE NON-INSTR.	\$0.00	\$0.00	\$3,028.77	0.00	(\$3,028.77)	\$0.00	\$0.00	(\$3,028.77)
01 6996 210 1 001 000	ESSER GROUP INSURANCE NON-INSTR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 210 2 002 000	ESSER GROUP INSURANCE NON-INSTR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 210 3 003 000	ESSER GROUP INSURANCE NON-INSTR.	\$0.00	\$0.00	\$470.23	0.00	(\$470.23)	\$0.00	\$0.00	(\$470.23)
01 6996 211 0 000 000	ESSER GROUP INS. TCHR/PROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 212 0 000 000	ESSER GROUP INSURANCE -PARAS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 216 0 000 000	ESSER GROUP INS PROF NON-CERT/BS MGR	\$0.00	\$0.00	\$1,732.26	0.00	(\$1,732.26)	\$0.00	\$0.00	(\$1,732.26)
01 6996 220 0 000 000	ESSER SOCIAL SECURITY NON-INSTR.	\$0.00	\$0.00	\$3,465.61	0.00	(\$3,465.61)	\$0.00	\$0.00	(\$3,465.61)
01 6996 220 1 001 000	ESSER SOCIAL SECURITY NON-INSTR.	\$0.00	\$0.00	\$99.88	0.00	(\$99.88)	\$0.00	\$0.00	(\$99.88)
01 6996 220 2 002 000	ESSER SOCIAL SECURITY NON-INSTR.	\$0.00	\$0.00	\$203.81	0.00	(\$203.81)	\$0.00	\$0.00	(\$203.81)
01 6996 220 3 003 000	ESSER SOCIAL SECURITY NON-INSTR.	\$0.00	\$0.00	\$178.10	0.00	(\$178.10)	\$0.00	\$0.00	(\$178.10)
01 6996 221 0 000 000	ESSER SOC SEC TCHR/PROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 222 0 000 000	ESSER SOCIAL SECURITY PARAS	\$0.00	\$0.00	\$1,169.05	0.00	(\$1,169.05)	\$0.00	\$0.00	(\$1,169.05)
01 6996 226 0 000 000	ESSER SOCIAL SECURITY NON-CERT/BS MGR	\$0.00	\$0.00	\$333.67	0.00	(\$333.67)	\$0.00	\$0.00	(\$333.67)
01 6996 230 0 000 000	ESSER RETIREMENT NON-INSTR.	\$0.00	\$0.00	\$4,736.93	0.00	(\$4,736.93)	\$0.00	\$0.00	(\$4,736.93)
01 6996 230 1 001 000	ESSER RETIREMENT NON-INSTR.	\$0.00	\$0.00	\$128.97	0.00	(\$128.97)	\$0.00	\$0.00	(\$128.97)
01 6996 230 2 002 000	ESSER RETIREMENT NON-INSTR.	\$0.00	\$0.00	\$263.17	0.00	(\$263.17)	\$0.00	\$0.00	(\$263.17)
01 6996 230 3 003 000	ESSER RETIREMENT NON-INSTR.	\$0.00	\$0.00	\$231.73	0.00	(\$231.73)	\$0.00	\$0.00	(\$231.73)
01 6996 231 0 000 000	ESSER RETIREMENT TCHR/PROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 232 0 000 000	ESSER RETIREMENT PARAS	\$0.00	\$0.00	\$1,529.35	0.00	(\$1,529.35)	\$0.00	\$0.00	(\$1,529.35)
01 6996 236 0 000 000	ESSER RETIREMENT NON-CERT/BS MGR	\$0.00	\$0.00	\$454.90	0.00	(\$454.90)	\$0.00	\$0.00	(\$454.90)
01 6996 281 0 000 000	ESSER HEALTH BEN/CAFEL25 TCHR/PROF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 291 0 000 000	ESSER OTHER BENEFITS TCHR/PROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6996 317 0 000 000	ESSER LEGAL SERVICES	\$0.00	\$0.00	\$675.00	0.00	(\$675.00)	\$0.00	\$0.00	(\$675.00)
01 6996 382 0 000 000	ESSER TELECOMMUNICATIONS	\$0.00	\$74.88	\$2,121.82	0.00	(\$2,121.82)	\$0.00	\$0.00	(\$2,121.82)
01 6996 610 0 000 000	ESSER GENERAL SUPPLIES <\$5000 EACH	\$0.00	\$11,082.04	\$23,922.96	0.00	(\$23,922.96)	\$0.00	\$0.00	(\$23,922.96)
01 6996 626 0 000 000	ESSER GAS	\$0.00	\$0.00	\$47.00	0.00	(\$47.00)	\$0.00	\$0.00	(\$47.00)
6996	ESSER-ELEM & SEC SCHOOL EMERGENCY RELIEF	\$0.00	\$11,156.92	\$120,243.26	0.00	(\$120,243.26)	\$0.00	\$0.00	(\$120,243.26)
8000	TRANSFERS								
01 8000 912 0 000 000	TRANSFERS TO LUNCH FROM GEN FD	\$150,000.00	\$0.00	\$150,000.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure Report by Function

08/2020

Regular; Processing Month 08/2020 AS OF AUGUST 24 2020

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 8000 913 0 000 000	TRANSFERS TO ACTIVITY ACCOUNTS	\$150,000.00	\$0.00	\$100,000.00	66.67	\$50,000.00	\$0.00	\$0.00	\$50,000.00
8000	TRANSFERS	\$300,000.00	\$0.00	\$250,000.00	83.33	\$50,000.00	\$0.00	\$0.00	\$50,000.00
9000	NON-PROGRAMMED CHARGES								
01 9000 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$1,603.20	\$14,428.80	0.00	(\$14,428.80)	\$0.00	\$0.00	(\$14,428.80)
01 9000 910 0 000 000	NON-PROGRAMMED CHGS - TRANSFERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	NON-PROGRAMMED CHARGES	\$0.00	\$1,603.20	\$14,428.80	0.00	(\$14,428.80)	\$0.00	\$0.00	(\$14,428.80)
01	GENERAL FUND	\$8,410,000.00	\$634,969.51	\$7,809,561.71	92.86	\$600,438.29	\$0.00	\$0.00	\$600,438.29

Expenditure Report by Function

08/2020

Regular; Processing Month 08/2020 AS OF AUGUST 24 2020

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
02	DEPRECIATION RESERVE FUND								
2900	OTHER SUPPORT SERVICES								
02 2900 352 0 000 000	OTHER PROF/TECH SERVICES	\$250,000.00	\$0.00	\$0.00	0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
02 2900 610 0 000 000	GENERAL SUPPLIES	\$0.00	(\$10,184.55)	\$17,134.12	0.00	(\$17,134.12)	\$0.00	\$0.00	(\$17,134.12)
02 2900 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$43,636.00	\$0.00	\$0.00	0.00	\$43,636.00	\$0.00	\$0.00	\$43,636.00
02 2900 732 0 000 000	VEHICLE ACQUISITION	\$95,000.00	\$0.00	\$0.00	0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00
02 2900 739 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$425,000.00	\$0.00	\$134,977.26	31.76	\$290,022.74	\$0.00	\$0.00	\$290,022.74
2900	OTHER SUPPORT SERVICES	<u>\$813,636.00</u>	<u>(\$10,184.55)</u>	<u>\$152,111.38</u>	<u>18.70</u>	<u>\$661,524.62</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$661,524.62</u>
02	DEPRECIATION RESERVE FUND	<u>\$813,636.00</u>	<u>(\$10,184.55)</u>	<u>\$152,111.38</u>	<u>18.70</u>	<u>\$661,524.62</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$661,524.62</u>

Expenditure Report by Function

08/2020

Regular; Processing Month 08/2020 AS OF AUGUST 24 2020

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
03	EMPLOYEE BENEFIT FUND								
2900	OTHER SUPPORT SERVICES								
03 2900 211 0 000 000	HEALTH INSURANCE PROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
03 2900 221 0 000 000	SOCIAL SECURITY PROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
03 2900 231 0 000 000	RETIREMENT PROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
03 2900 238 0 000 000	VOLUNTARY TERMINATIONS	\$183,617.00	\$0.00	\$87,177.00	47.48	\$96,440.00	\$0.00	\$0.00	\$96,440.00
03 2900 260 0 000 000	UNEMPLOYMENT COMPENSATION -NON INSTRUCTI	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
03 2900 261 0 000 000	UNEMPLOYMENT COMPENSATION PROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	OTHER SUPPORT SERVICES	\$183,617.00	\$0.00	\$87,177.00	47.48	\$96,440.00	\$0.00	\$0.00	\$96,440.00
03	EMPLOYEE BENEFIT FUND	\$183,617.00	\$0.00	\$87,177.00	47.48	\$96,440.00	\$0.00	\$0.00	\$96,440.00

Expenditure Report by Function
08/2020

Regular; Processing Month 08/2020 AS OF AUGUST 24 2020

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
05	ACTIVITIES FUND								
2900	OTHER SUPPORT SERVICES								
05 2900 610 0 000 008	ACTIVITY DIRECTOR ACCOUNT	\$0.00	\$0.00	\$26.92	0.00	(\$26.92)	\$0.00	\$0.00	(\$26.92)
05 2900 610 0 000 009	TRACK	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
05 2900 610 0 000 020	ART CLUB	\$500.00	\$0.00	\$369.35	73.87	\$130.65	\$0.00	\$0.00	\$130.65
05 2900 610 0 000 070	BOYS GOLF	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
05 2900 610 0 000 075	HIGH ABILITY LEARNERS	\$0.00	\$0.00	\$200.00	0.00	(\$200.00)	\$0.00	\$0.00	(\$200.00)
05 2900 610 0 000 120	FACILITY USE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 124	COLERIDGE FITNESS CENTER	\$10,000.00	\$179.50	\$350.00	3.50	\$9,650.00	\$0.00	\$0.00	\$9,650.00
05 2900 610 0 000 125	LAUREL FITNESS CENTER	\$10,000.00	\$179.50	\$1,737.77	17.38	\$8,262.23	\$0.00	\$0.00	\$8,262.23
05 2900 610 0 000 160	LIBRARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 165	MISCELLANEOUS ACCOUNT	\$0.00	\$0.00	\$10,341.24	0.00	(\$10,341.24)	\$0.00	\$0.00	(\$10,341.24)
05 2900 610 0 000 175	FOOTBALL	\$1,000.00	\$263.56	\$9,695.73	969.57	(\$8,695.73)	\$0.00	\$0.00	(\$8,695.73)
05 2900 610 0 000 180	CROSS COUNTRY	\$1,000.00	\$0.00	\$287.75	28.78	\$712.25	\$0.00	\$0.00	\$712.25
05 2900 610 0 000 185	GIRLS GOLF	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
05 2900 610 0 000 230	VOCAL MUSIC	\$5,000.00	\$72.00	\$259.00	5.18	\$4,741.00	\$0.00	\$0.00	\$4,741.00
05 2900 610 0 000 235	VOLLEYBALL	\$1,000.00	\$0.00	\$448.13	44.81	\$551.87	\$0.00	\$0.00	\$551.87
05 2900 610 0 000 240	GIRLS BASKETBALL	\$1,000.00	\$0.00	(\$61.88)	(6.19)	\$1,061.88	\$0.00	\$0.00	\$1,061.88
05 2900 610 0 000 245	BOYS BASKETBALL	\$1,000.00	\$531.25	\$8,221.55	822.16	(\$7,221.55)	\$0.00	\$0.00	(\$7,221.55)
05 2900 610 0 000 250	WRESTLING	\$1,000.00	\$0.00	\$902.00	90.20	\$98.00	\$0.00	\$0.00	\$98.00
05 2900 610 0 000 260	SCHOOL PICTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 010	HIGH SCHOOL YEARBOOK	\$2,000.00	\$0.00	\$1,279.69	63.98	\$720.31	\$0.00	\$0.00	\$720.31
05 2900 610 1 000 025	HIGH SCHOOL BAND	\$5,000.00	\$0.00	\$620.25	12.41	\$4,379.75	\$0.00	\$0.00	\$4,379.75
05 2900 610 1 000 035	HIGH SCHOOL DANCE	\$2,000.00	\$0.00	\$1,828.05	91.40	\$171.95	\$0.00	\$0.00	\$171.95
05 2900 610 1 000 040	CLASS OF 2021	\$10,000.00	\$0.00	\$7,506.10	75.06	\$2,493.90	\$0.00	\$0.00	\$2,493.90
05 2900 610 1 000 045	CLASS OF 2022	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 050	CLASS OF 2023	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 055	CLASS OF 2018	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 060	CLASS OF 2019	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 065	CLASS OF 2020	\$1,000.00	\$0.00	\$1,809.01	180.90	(\$809.01)	\$0.00	\$0.00	(\$809.01)
05 2900 610 1 000 080	CONCESSIONS	\$20,000.00	\$114.95	\$15,462.15	71.44	\$4,537.85	(\$1,174.20)	\$0.00	\$5,712.05
05 2900 610 1 000 105	FBLA	\$10,000.00	\$0.00	\$4,837.53	48.38	\$5,162.47	\$0.00	\$0.00	\$5,162.47
05 2900 610 1 000 110	FCCLA	\$2,000.00	\$0.00	\$992.80	49.64	\$1,007.20	\$0.00	\$0.00	\$1,007.20
05 2900 610 1 000 115	FFA	\$10,000.00	\$126.00	\$11,193.15	111.93	(\$1,193.15)	\$0.00	\$0.00	(\$1,193.15)
05 2900 610 1 000 140	GENERAL ACTIVITIES	\$164,575.00	\$12,017.39	\$75,180.69	45.68	\$89,394.31	\$0.00	\$0.00	\$89,394.31
05 2900 610 1 000 145	INDUSTRIAL ARTS	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
05 2900 610 1 000 163	MATH CLUB	\$500.00	\$0.00	\$120.00	24.00	\$380.00	\$0.00	\$0.00	\$380.00

Expenditure Report by Function
08/2020

Regular; Processing Month 08/2020 AS OF AUGUST 24 2020

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
05 2900 610 1 000 170	NATIONAL HONOR SOCIETY	\$500.00	\$0.00	\$385.00	77.00	\$115.00	\$0.00	\$0.00	\$115.00
05 2900 610 1 000 190	QUIZ BOWL	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
05 2900 610 1 000 195	HIGH SCHOOL SCIENCE CLUB	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
05 2900 610 1 000 200	SPANISH CLUB	\$1,000.00	\$0.00	\$1,166.41	116.64	(\$166.41)	\$0.00	\$0.00	(\$166.41)
05 2900 610 1 000 205	ONE ACTS	\$2,000.00	\$0.00	\$1,031.38	51.57	\$968.62	\$0.00	\$0.00	\$968.62
05 2900 610 1 000 210	SPEECH	\$3,500.00	\$0.00	\$266.00	7.60	\$3,234.00	\$0.00	\$0.00	\$3,234.00
05 2900 610 1 000 215	HIGH SCHOOL STUDENT COUNCIL	\$8,000.00	\$0.00	\$4,689.72	58.89	\$3,310.28	\$21.76	\$0.00	\$3,288.52
05 2900 610 1 000 220	FCA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 225	VICA	\$5,000.00	\$0.00	\$966.00	19.32	\$4,034.00	\$0.00	\$0.00	\$4,034.00
05 2900 610 1 000 305	AGRICULTURAL FOUNDATION SCHOLARSHIP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 2 000 090	ELEMENTARY ACTIVITY FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 2 000 095	ELEMENTARY POP	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
05 2900 610 2 000 100	ELEMENTARY STUDENT COUNCIL	\$8,000.00	\$908.99	\$3,749.48	47.14	\$4,250.52	\$21.76	\$0.00	\$4,228.76
05 2900 610 3 000 015	MIDDLE SCHOOL YEARBOOK	\$0.00	\$0.00	\$707.51	0.00	(\$707.51)	\$0.00	\$0.00	(\$707.51)
05 2900 610 3 000 030	MIDDLE SCHOOL BAND	\$1,000.00	\$0.00	\$321.31	32.13	\$678.69	\$0.00	\$0.00	\$678.69
05 2900 610 3 000 085	MIDDLE SCHOOL STUDENT COUNCIL	\$8,000.00	\$0.00	\$2,290.07	29.38	\$5,709.93	\$60.00	\$0.00	\$5,649.93
05 2900 610 3 000 130	MIDDLE SCHOOL FFA	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
05 2900 610 3 000 135	MIDDLE SCH GENERAL ATHLETICS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 3 000 150	MIDDLE SCHOOL SCIENCE CLUB	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
05 2900 610 3 000 155	LEO	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	OTHER SUPPORT SERVICES	\$301,325.00	\$14,393.14	\$169,179.86	55.79	\$132,145.14	(\$1,070.68)	\$0.00	\$133,215.82
05	ACTIVITIES FUND	\$301,325.00	\$14,393.14	\$169,179.86	55.79	\$132,145.14	(\$1,070.68)	\$0.00	\$133,215.82

Expenditure Report by Function
08/2020

Regular; Processing Month 08/2020 AS OF AUGUST 24 2020

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
06	SCHOOL LUNCH/MILK FUND								
3100	FOOD SERVICES OPERATIONS								
06 3100 110 0 000 000	SALARY-NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 110 1 001 000	SALARY-NON-INSTRUCTIONAL STAFF	\$50,000.00	\$2,430.07	\$35,426.89	70.85	\$14,573.11	\$0.00	\$0.00	\$14,573.11
06 3100 110 2 002 000	SALARY-NON-INSTRUCTIONAL STAFF	\$45,000.00	\$2,240.33	\$35,288.92	78.42	\$9,711.08	\$0.00	\$0.00	\$9,711.08
06 3100 110 3 003 000	SALARY-NON-INSTRUCTIONAL STAFF	\$40,000.00	\$415.31	\$20,954.48	52.39	\$19,045.52	\$0.00	\$0.00	\$19,045.52
06 3100 120 1 001 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$1,138.46	0.00	(\$1,138.46)	\$0.00	\$0.00	(\$1,138.46)
06 3100 120 2 002 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$1,138.52	0.00	(\$1,138.52)	\$0.00	\$0.00	(\$1,138.52)
06 3100 120 3 003 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$67.96	0.00	(\$67.96)	\$0.00	\$0.00	(\$67.96)
06 3100 130 1 001 000	SALARY-OVERTIME-NON- INSTRUCTIONAL	\$15,000.00	\$0.00	\$688.87	4.59	\$14,311.13	\$0.00	\$0.00	\$14,311.13
06 3100 130 2 002 000	SALARY-OVERTIME-NON- INSTRUCTIONAL	\$10,000.00	\$0.00	\$592.40	5.92	\$9,407.60	\$0.00	\$0.00	\$9,407.60
06 3100 130 3 003 000	SALARY-OVERTIME-NON- INSTRUCTIONAL	\$10,000.00	\$0.00	\$916.84	9.17	\$9,083.16	\$0.00	\$0.00	\$9,083.16
06 3100 210 0 000 000	GROUP INSURANCE-NON-INSTR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 210 1 001 000	GROUP INSURANCE-NON-INSTR.	\$0.00	\$323.46	\$3,724.74	0.00	(\$3,724.74)	\$0.00	\$0.00	(\$3,724.74)
06 3100 210 2 002 000	GROUP INSURANCE-NON-INSTR.	\$0.00	\$323.47	\$3,724.80	0.00	(\$3,724.80)	\$0.00	\$0.00	(\$3,724.80)
06 3100 210 3 003 000	GROUP INSURANCE-NON-INSTR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 220 0 000 000	SOCIAL SECURITY-NON-INSTR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 220 1 001 000	SOCIAL SECURITY-NON-INSTR.	\$0.00	\$181.12	\$2,794.79	0.00	(\$2,794.79)	\$0.00	\$0.00	(\$2,794.79)
06 3100 220 2 002 000	SOCIAL SECURITY-NON-INSTR.	\$0.00	\$166.60	\$2,777.05	0.00	(\$2,777.05)	\$0.00	\$0.00	(\$2,777.05)
06 3100 220 3 003 000	SOCIAL SECURITY-NON-INSTR.	\$0.00	\$29.55	\$1,657.54	0.00	(\$1,657.54)	\$0.00	\$0.00	(\$1,657.54)
06 3100 230 0 000 000	RETIREMENT-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 230 1 001 000	RETIREMENT-NON-INSTRUCTIONAL	\$0.00	\$240.03	\$3,618.75	0.00	(\$3,618.75)	\$0.00	\$0.00	(\$3,618.75)
06 3100 230 2 002 000	RETIREMENT-NON-INSTRUCTIONAL	\$0.00	\$221.30	\$3,595.73	0.00	(\$3,595.73)	\$0.00	\$0.00	(\$3,595.73)
06 3100 230 3 003 000	RETIREMENT-NON-INSTRUCTIONAL	\$0.00	\$41.02	\$2,143.10	0.00	(\$2,143.10)	\$0.00	\$0.00	(\$2,143.10)
06 3100 290 1 001 000	OTHER BENEFITS-NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 290 2 002 000	OTHER BENEFITS-NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 290 3 003 000	OTHER BENEFITS-NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 340 1 001 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$179.80	\$5,460.97	0.00	(\$5,460.97)	\$0.00	\$0.00	(\$5,460.97)
06 3100 340 2 002 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$179.79	\$5,460.96	0.00	(\$5,460.96)	\$0.00	\$0.00	(\$5,460.96)
06 3100 340 3 003 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$241.00	\$10,008.75	0.00	(\$10,008.75)	\$0.00	\$0.00	(\$10,008.75)
06 3100 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$8,380.79	\$8,380.79	0.00	(\$8,380.79)	\$0.00	\$0.00	(\$8,380.79)

Expenditure Report by Function

08/2020

Regular; Processing Month 08/2020 AS OF AUGUST 24 2020

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
06 9000 910 0 000 000	NON-PROGRAMMED CHARGES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	NON-PROGRAMMED CHARGES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06	SCHOOL LUNCH/MILK FUND	\$450,286.00	\$15,939.21	\$404,272.43	89.78	\$46,013.57	\$0.00	\$0.00	\$46,013.57

Expenditure Report by Function
 08/2020

Regular; Processing Month 08/2020 AS OF AUGUST 24 2020

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
08	SPECIAL BUILDING FUND								
2610	OPERATION OF PLANT								
08 2610 352 0 000 000	OTHER PROF/TECH SERVICES	\$200,000.00	\$0.00	\$0.00	0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
08 2610 710 0 000 000	LAND AND LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 2610 720 0 000 000	BUILDINGS AND IMPROVEMENTS	\$1,510,969.00	\$0.00	\$39,359.00	2.60	\$1,471,610.00	\$0.00	\$0.00	\$1,471,610.00
08 2610 739 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 2610 890 0 000 000	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	OPERATION OF PLANT	<u>\$1,710,969.00</u>	<u>\$0.00</u>	<u>\$39,359.00</u>	<u>2.30</u>	<u>\$1,671,610.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,671,610.00</u>
9000	NON-PROGRAMMED CHARGES								
08 9000 831 0 000 000	REDEMPTION OF PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	NON-PROGRAMMED CHARGES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
08	SPECIAL BUILDING FUND	<u>\$1,710,969.00</u>	<u>\$0.00</u>	<u>\$39,359.00</u>	<u>2.30</u>	<u>\$1,671,610.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,671,610.00</u>

Expenditure Report by Function
08/2020

Regular; Processing Month 08/2020 AS OF AUGUST 24 2020

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
10	SCH DIST #54 COOPERATIVE FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
10 1100 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$100,000.00	\$1,324.83	\$17,347.96	17.35	\$82,652.04	\$0.00	\$0.00	\$82,652.04
10 1100 112 0 000 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 123 0 000 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 211 0 000 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$20,000.00	\$316.82	\$4,049.32	20.25	\$15,950.68	\$0.00	\$0.00	\$15,950.68
10 1100 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$10,000.00	\$103.53	\$1,352.41	13.52	\$8,647.59	\$0.00	\$0.00	\$8,647.59
10 1100 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$12,000.00	\$130.86	\$1,713.55	14.28	\$10,286.45	\$0.00	\$0.00	\$10,286.45
10 1100 281 0 000 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$8,000.00	\$46.98	\$563.54	7.04	\$7,436.46	\$0.00	\$0.00	\$7,436.46
10 1100 291 0 000 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 320 0 000 000	PROFESSIONAL EDUCATIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 382 0 000 000	TELEPHONE/DISTANCE EDUCATION	\$0.00	\$0.00	\$19,437.00	0.00	(\$19,437.00)	\$0.00	\$0.00	(\$19,437.00)
10 1100 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 640 0 000 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 730 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 734 0 000 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 890 0 000 000	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$150,000.00	\$1,923.02	\$44,463.78	29.64	\$105,536.22	\$0.00	\$0.00	\$105,536.22
1200	SPECIAL EDUCATION PROGRAMS								
10 1200 123 0 000 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1200 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1200 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	SPECIAL EDUCATION PROGRAMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	DRIVERS EDUCATION								
10 1300 111 0 000 000	DR ED SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1300 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1300 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1300 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1300 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1300 626 0 000 000	GAS AND OIL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure Report by Function
08/2020

Regular; Processing Month 08/2020 AS OF AUGUST 24 2020

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
10 1300 640 0 000 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1300 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1300 890 0 000 000	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	DRIVERS EDUCATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2190	OTHER PUPIL SUPPORT SERV								
10 2190 112 0 000 000	SALARY-CLERICAL/PARAPROF STAFF	\$50,000.00	\$1,247.66	\$12,590.04	25.18	\$37,409.96	\$0.00	\$0.00	\$37,409.96
10 2190 122 0 000 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2190 132 0 000 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,320.90	0.00	(\$1,320.90)	\$0.00	\$0.00	(\$1,320.90)
10 2190 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2190 222 0 000 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$95.45	\$1,062.03	0.00	(\$1,062.03)	\$0.00	\$0.00	(\$1,062.03)
10 2190 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2190 232 0 000 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$123.25	\$1,374.08	0.00	(\$1,374.08)	\$0.00	\$0.00	(\$1,374.08)
10 2190 591 0 000 000	PURCHASED SVCS FROM ESUs OR SCHOOL	\$0.00	\$0.00	\$12,000.00	0.00	(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)
10 2190 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$2,120.85	0.00	(\$2,120.85)	\$0.00	\$0.00	(\$2,120.85)
2190	OTHER PUPIL SUPPORT SERV	\$50,000.00	\$1,466.36	\$30,467.90	60.94	\$19,532.10	\$0.00	\$0.00	\$19,532.10
2510	GENERAL ADMIN-BUSINESS SERVICE								
10 2510 352 0 000 000	OTHER PROF/TECH SERVICES	\$10,000.00	\$0.00	\$0.00	0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
10 2510 382 0 000 000	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2510 531 0 000 000	POSTAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2510 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2510 650 0 000 000	SUPPLIES-TECHNOLOGY RELATED	\$0.00	\$0.00	\$1,665.12	0.00	(\$1,665.12)	\$0.00	\$0.00	(\$1,665.12)
10 2510 730 0 000 000	EQUIPMENT -EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2510 890 0 000 000	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2510	GENERAL ADMIN-BUSINESS SERVICE	\$10,000.00	\$0.00	\$1,665.12	16.65	\$8,334.88	\$0.00	\$0.00	\$8,334.88
2600	SUPPORT SERVICES-BLDGS & SITES								
10 2600 431 0 000 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$250,819.00	\$0.00	\$21,030.51	8.38	\$229,788.49	\$0.00	\$0.00	\$229,788.49
2600	SUPPORT SERVICES-BLDGS & SITES	\$250,819.00	\$0.00	\$21,030.51	8.38	\$229,788.49	\$0.00	\$0.00	\$229,788.49
8000	TRANSFERS								
10 8000 911 0 000 000	TRANSFERS TO THE GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	SCH DIST #54 COOPERATIVE FUND	\$460,819.00	\$3,389.38	\$97,627.31	21.19	\$363,191.69	\$0.00	\$0.00	\$363,191.69

Expenditure Report by Function

08/2020

Regular; Processing Month 08/2020 AS OF AUGUST 24 2020

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
12	STUDENT FEE FUND								
1300	DRIVERS EDUCATION								
12 1300 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$8,000.00	\$0.00	\$0.00	0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
12 1300 221 0 000 000	SOCIAL SECURITY	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
12 1300 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 1300 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 1300 626 0 000 000	GAS AND OIL	\$899.00	\$0.00	\$0.00	0.00	\$899.00	\$0.00	\$0.00	\$899.00
12 1300 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	DRIVERS EDUCATION	\$10,899.00	\$0.00	\$0.00	0.00	\$10,899.00	\$0.00	\$0.00	\$10,899.00
12	STUDENT FEE FUND	\$10,899.00	\$0.00	\$0.00	0.00	\$10,899.00	\$0.00	\$0.00	\$10,899.00

Expenditure Report by Function

08/2020

Regular; Processing Month 08/2020 AS OF AUGUST 24 2020

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
20	INSTRUMENTAL MUSIC FUND								
2900	OTHER SUPPORT SERVICES								
20 2900 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$10,184.55	0.00	(\$10,184.55)	\$0.00	\$0.00	(\$10,184.55)
2900	OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$10,184.55	0.00	(\$10,184.55)	\$0.00	\$0.00	(\$10,184.55)
20	INSTRUMENTAL MUSIC FUND	\$0.00	\$0.00	\$10,184.55	0.00	(\$10,184.55)	\$0.00	\$0.00	(\$10,184.55)

Expenditure Report by Function

08/2020

Regular; Processing Month 08/2020 AS OF AUGUST 24 2020

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
Grand Total:		\$12,341,551.00	\$658,506.69	\$8,769,473.24	71.05	\$3,572,077.76	(\$1,070.68)	\$0.00	\$3,573,148.44

Regular; Processing Month 08/2020 AS OF AUGUST 24, 2020

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	LOCAL PROPERTY TAXES	5,894,069.00	35,236.94	5,050,480.87	85.69	843,588.13
01 1115	CARLINE TAX	1,600.00	0.00	1,007.69	62.98	592.31
01 1120	PUBLIC POWER DIST SALES TAX	14,000.00	0.00	0.00	0.00	14,000.00
01 1125	MOTOR VEHICLE TAX	350,000.00	25,348.15	310,032.30	88.58	39,967.70
01 1315	TUITION FROM OTHER DISTRICTS-DISTANCE ED	0.00	0.00	0.00	0.00	0.00
01 1323	TUITION- OTHER DIST W/I STATE -SP ED	140,000.00	0.00	149,515.77	106.80	(9,515.77)
01 1335	TUITION REC'D FROM OTHER DISTRICTS BA5	0.00	0.00	0.00	0.00	0.00
01 1370	PRE-SCHOOL TUITION AND FEES	25,000.00	0.00	8,735.00	34.94	16,265.00
01 1410	TRANSPORTATION FROM INDIV - GEN ED	0.00	0.00	0.00	0.00	0.00
01 1423	TRANSPORT-OTHER DIST W/I STATE -SP ED	0.00	0.00	0.00	0.00	0.00
01 1510	INTEREST ON INVESTMENTS	16,000.00	0.00	15,753.31	98.46	246.69
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	35.00	0.00	(35.00)
01 1911	LOCAL LICENSE FEES	1,500.00	0.00	1,650.00	110.00	(150.00)
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
01 1941	TEXTBOOK SALES	0.00	0.00	306.54	0.00	(306.54)
01 1990	OTHER LOCAL RECEIPTS	0.00	0.00	8,229.81	0.00	(8,229.81)
	Subtotal: LOCAL RECIEPTS	6,442,169.00	60,585.09	5,545,746.29	86.09	896,422.71
01 2110	COUNTY FINES AND LICENSE FEES	25,000.00	991.85	21,316.48	85.27	3,683.52
01 2210	ESU RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: COUNTY AND ESU RECEIPTS	25,000.00	991.85	21,316.48	85.27	3,683.52
01 3110	STATE AID	57,746.00	0.00	57,746.00	100.00	0.00
01 3120	SPECIAL ED SCHOOL AGE	330,000.00	0.00	418,159.00	126.71	(88,159.00)
01 3125	SCHOOL AGE SPECIAL ED TRANSPOR	25,000.00	0.00	9,219.00	36.88	15,781.00
01 3130	HOMESTEAD EXEMPTION	0.00	6,422.95	38,305.32	0.00	(38,305.32)
01 3131	RELIEF TO PROPERTY TAXPAYERS	0.00	0.00	618,483.94	0.00	(618,483.94)
01 3132	PERSONAL PROPERTY TAX CREDIT	0.00	11,411.30	26,202.74	0.00	(26,202.74)
01 3133	NAMEPLATE CAPACITY (WIND ENERGY TAX)	0.00	1,367.55	2,735.10	0.00	(2,735.10)
01 3134	PPTC-RAILROADS & PUBLIC SERVICE	0.00	0.00	0.00	0.00	0.00
01 3160	PMTS REC FOR WARDS OF STATE	0.00	0.00	0.00	0.00	0.00
01 3165	FLEX FUNDING AGE 0-5 SVCS (STATE)	0.00	0.00	0.00	0.00	0.00
01 3180	PRO-RATE MOTOR VEHICLE	5,000.00	2,065.33	11,964.38	239.29	(6,964.38)
01 3400	STATE APPORTIONMENT	60,000.00	0.00	66,300.62	110.50	(6,300.62)
01 3512	DISTANCE ED INCENTIVE	0.00	0.00	11,832.66	0.00	(11,832.66)
01 3535	HIGH ABILITY LEARNERS	4,000.00	0.00	3,643.00	91.08	357.00
01 3570	EDUCATOR EFFECTIVENESS GRANT	22,000.00	0.00	0.00	0.00	22,000.00
01 3990	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	503,746.00	21,267.13	1,264,591.76	251.04	(760,845.76)
01 4105	E-RATE FUNDS	0.00	0.00	0.00	0.00	0.00
01 4310	REAP	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE I, PART A	90,000.00	0.00	83,240.00	92.49	6,760.00
01 4509	TITLE II, PART A	0.00	0.00	14,960.00	0.00	(14,960.00)
01 4510	TITLE IV, PART A	0.00	0.00	0.00	0.00	0.00
01 4512	IDEA PART B-611BASE ALLOCATION AGES 0-3	0.00	0.00	53,569.00	0.00	(53,569.00)
01 4516	IDEA PART B-619-BASE ALLOCATION AGE 3-5	0.00	0.00	4,384.00	0.00	(4,384.00)
01 4519	IDEA ENROLLMENT POVERTY (FEDERAL)	119,000.00	0.00	64,740.00	54.40	54,260.00
01 4520	IDEA PART B EARLY INTERVENING SERVICES	0.00	0.00	0.00	0.00	0.00
01 4525	FED VOC ED (CARL PERKINS)-BSN	3,000.00	0.00	6,463.81	215.46	(3,463.81)
01 4530	OTHER FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	3,000.00	0.00	805.05	26.84	2,194.95
01 4709	MEDICAID ADMINISTRATIVE ACTIV.	5,000.00	876.57	5,571.18	111.42	(571.18)
01 4969	TITLE IV, PART A (SSAE)	0.00	0.00	10,000.00	0.00	(10,000.00)
	Subtotal: FEDERAL RECEIPTS	220,000.00	876.57	243,733.04	110.79	(23,733.04)

Regular; Processing Month 08/2020 AS OF AUGUST 24, 2020

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 5150	TAX ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00
01 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
01 5300	SALE OF PROPERTY	0.00	450.00	11,525.00	0.00	(11,525.00)
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	750.00	10,764.09	0.00	(10,764.09)
01 5690 9999	ADD CASH RESERVE-PROTECT UNUSED BUDGET	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	1,200.00	22,289.09	0.00	(22,289.09)
01 9000	NON-PROGRAM RECEIPTS	0.00	1,603.20	14,428.80	0.00	(14,428.80)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	1,603.20	14,428.80	0.00	(14,428.80)
	Fund Total:	7,190,915.00	86,523.84	7,112,105.46	98.90	78,809.54

Regular; Processing Month 08/2020 AS OF AUGUST 24, 2020

Fund: 02 DEPRECIATION RESERVE FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	INTEREST ON INVESTMENTS	0.00	0.00	4,961.36	0.00	(4,961.36)
	Subtotal: LOCAL RECIEPTS	0.00	0.00	4,961.36	0.00	(4,961.36)
02 5200	TRANSFERS FROM OTHER FUNDS	0.00	(10,184.55)	0.00	0.00	0.00
02 5300	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
02 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	(10,184.55)	0.00	0.00	0.00
02 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	(10,184.55)	4,961.36	0.00	(4,961.36)

Regular; Processing Month 08/2020 AS OF AUGUST 24, 2020

Fund: 03 EMPLOYEE BENEFIT FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
03 1510	INTEREST ON INVESTMENTS	0.00	0.00	669.11	0.00	(669.11)
	Subtotal: LOCAL RECIEPTS	0.00	0.00	669.11	0.00	(669.11)
03 5200	TRANSFERS FROM OTHER FUNDS	65,000.00	0.00	65,000.00	100.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	65,000.00	0.00	65,000.00	100.00	0.00
03 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	65,000.00	0.00	65,669.11	101.03	(669.11)

Regular; Processing Month 08/2020 AS OF AUGUST 24, 2020

Fund: 05 ACTIVITIES FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1510 0000	INTEREST ON INVESTMENTS	0.00	0.00	283.97	0.00	(283.97)
05 1710 0000	ACTIVITY ADMISSIONS	0.00	0.00	0.00	0.00	0.00
05 1790 1008	ACTIVITY DIRECTOR ACCT.	0.00	0.00	0.00	0.00	0.00
05 1790 1009	TRACK	0.00	0.00	0.00	0.00	0.00
05 1790 1010	HIGH SCHOOL YEARBOOK	1,000.00	0.00	515.00	51.50	485.00
05 1790 1015	MIDDLE SCHOOL YEARBOOK	0.00	0.00	0.00	0.00	0.00
05 1790 1020	ART CLUB	500.00	0.00	497.00	99.40	3.00
05 1790 1025	HIGH SCHOOL BAND	2,000.00	0.00	880.00	44.00	1,120.00
05 1790 1030	MIDDLE SCHOOL BAND	0.00	0.00	383.76	0.00	(383.76)
05 1790 1035	HIGH SCHOOL DANCE	5,000.00	0.00	2,085.00	41.70	2,915.00
05 1790 1040	CLASS OF 2021	0.00	0.00	11,036.60	0.00	(11,036.60)
05 1790 1045	CLASS OF 2022	0.00	0.00	400.00	0.00	(400.00)
05 1790 1050	CLASS OF 2023	0.00	0.00	400.00	0.00	(400.00)
05 1790 1055	CLASS OF 2018	0.00	0.00	(658.16)	0.00	658.16
05 1790 1060	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00
05 1790 1065	CLASS OF 2020	7,000.00	0.00	1,834.01	26.20	5,165.99
05 1790 1070	BOYS GOLF	0.00	0.00	0.00	0.00	0.00
05 1790 1075	HIGH ABILITY LEARNERS	0.00	0.00	400.00	0.00	(400.00)
05 1790 1080	CONCESSIONS	25,000.00	0.00	17,260.08	69.04	7,739.92
05 1790 1085	MIDDLE SCHOOL STUDENT COUNCIL	2,500.00	0.00	2,739.61	109.58	(239.61)
05 1790 1090	ELEMENTARY ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00
05 1790 1095	ELEMENTARY POP	0.00	0.00	0.00	0.00	0.00
05 1790 1100	ELEMENTARY STUDENT COUNCIL	2,500.00	0.00	2,812.52	112.50	(312.52)
05 1790 1105	FBLA	10,000.00	0.00	7,351.50	73.52	2,648.50
05 1790 1110	FCCLA	2,000.00	0.00	1,039.00	51.95	961.00
05 1790 1115	FFA	10,000.00	0.00	13,152.51	131.53	(3,152.51)
05 1790 1120	FACILITY USE	0.00	0.00	0.00	0.00	0.00
05 1790 1124	COLERIDGE FITNESS CENTER	5,000.00	0.00	920.00	18.40	4,080.00
05 1790 1125	LAUREL FITNESS CENTER	5,000.00	0.00	4,958.00	99.16	42.00
05 1790 1130	MIDDLE SCHOOL FFA	0.00	0.00	0.00	0.00	0.00
05 1790 1135	MIDDLE SCH GENERAL ATHLETICS	0.00	0.00	0.00	0.00	0.00
05 1790 1140	GENERAL ACTIVITIES	65,000.00	0.00	40,623.27	62.50	24,376.73
05 1790 1145	INDUSTRIAL ARTS	0.00	0.00	0.00	0.00	0.00
05 1790 1150	MIDDLE SCHOOL SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
05 1790 1155	LEO	0.00	0.00	0.00	0.00	0.00
05 1790 1160	LIBRARY	2,000.00	0.00	300.00	15.00	1,700.00
05 1790 1163	MATH CLUB	0.00	0.00	120.00	0.00	(120.00)
05 1790 1165	MISCELLANEOUS ACCOUNT	0.00	0.00	13,750.73	0.00	(13,750.73)
05 1790 1170	NATIONAL HONOR SOCIETY	0.00	0.00	244.00	0.00	(244.00)
05 1790 1175	FOOTBALL	0.00	0.00	8,207.10	0.00	(8,207.10)
05 1790 1180	CROSS COUNTRY	0.00	0.00	115.00	0.00	(115.00)
05 1790 1185	GIRLS GOLF	0.00	0.00	0.00	0.00	0.00
05 1790 1190	QUIZ BOWL	0.00	0.00	0.00	0.00	0.00
05 1790 1195	HIGH SCHOOL SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
05 1790 1200	SPANISH CLUB	0.00	0.00	1,168.00	0.00	(1,168.00)
05 1790 1205	ONE ACTS	1,000.00	0.00	1,479.00	147.90	(479.00)
05 1790 1210	SPEECH	500.00	0.00	0.00	0.00	500.00
05 1790 1215	HIGH SCHOOL STUDENT COUNCIL	2,000.00	0.00	4,556.37	227.82	(2,556.37)
05 1790 1220	FCA	0.00	0.00	0.00	0.00	0.00
05 1790 1225	VICA	0.00	0.00	985.00	0.00	(985.00)
05 1790 1230	VOCAL MUSIC	2,000.00	0.00	590.00	29.50	1,410.00
05 1790 1235	VOLLEYBALL	0.00	0.00	260.00	0.00	(260.00)
05 1790 1240	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 1790 1245	BOYS BASKETBALL	0.00	0.00	4,038.00	0.00	(4,038.00)
05 1790 1250	WRESTLING	0.00	0.00	1,251.00	0.00	(1,251.00)

Regular; Processing Month 08/2020 AS OF AUGUST 24, 2020

Fund: 05 ACTIVITIES FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1790 1260	SCHOOL PICTURES	0.00	0.00	858.73	0.00	(858.73)
05 1790 1305	AGRICULTURAL FOUNDATION SCHOLARSHIP	0.00	0.00	5,526.44	0.00	(5,526.44)
Subtotal: LOCAL RECIEPTS		150,000.00	0.00	152,363.04	101.58	(2,363.04)
05 5200 0000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	100,000.00	0.00	(100,000.00)
Subtotal: NON-REVENUE RECEIPTS		0.00	0.00	100,000.00	0.00	(100,000.00)
Fund Total:		150,000.00	0.00	252,363.04	168.24	(102,363.04)

Regular; Processing Month 08/2020 AS OF AUGUST 24, 2020

Fund: 06 SCHOOL LUNCH/MILK FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 0019	SUMMER FOOD PROGRAM - COVID-19	0.00	0.00	5,000.00	0.00	(5,000.00)
	Subtotal: 0000	0.00	0.00	5,000.00	0.00	(5,000.00)
06 1510	INTEREST ON INVESTMENTS	0.00	0.00	55.19	0.00	(55.19)
06 1611	DAILY SALES - SCHOOL LUNCH PROGRAM	150,000.00	0.00	74,049.80	49.37	75,950.20
06 1612	DAILY SALES - SCHOOL BREAKFAST PROGRAM	0.00	0.00	0.00	0.00	0.00
06 1613	DAILY SALES - SPECIAL MILK PROGRAM	10,000.00	0.00	210.00	2.10	9,790.00
06 1614	DAILY SALES - AFTER SCHOOL PROGRAMS	0.00	0.00	0.00	0.00	0.00
06 1620	DAILY SALES NON-REIMBURSABLE (ADULT)	15,000.00	0.00	11,965.96	79.77	3,034.04
06 1650	DAILY SALES - SUMMER FOOD PROGRAMS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	175,000.00	0.00	86,280.95	49.30	88,719.05
06 3150	SCHOOL LUNCH STATE REIMBURSEMENT	2,000.00	0.00	1,291.14	64.56	708.86
	Subtotal: STATE RECEIPTS	2,000.00	0.00	1,291.14	64.56	708.86
06 4210	SCHOOL LUNCH FEDERAL REIMBURSEMENT	125,000.00	0.00	174,783.20	139.83	(49,783.20)
06 4996	ESSER (EL & SEC SCHOOL EMERGENCY RELIEF	0.00	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL RECEIPTS	125,000.00	0.00	174,783.20	139.83	(49,783.20)
06 5200	TRANSFERS FROM OTHER FUNDS	100,000.00	0.00	150,000.00	150.00	(50,000.00)
06 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	2,012.88	0.00	(2,012.88)
	Subtotal: NON-REVENUE RECEIPTS	100,000.00	0.00	152,012.88	152.01	(52,012.88)
06 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	402,000.00	0.00	419,368.17	104.32	(17,368.17)

Regular; Processing Month 08/2020 AS OF AUGUST 24, 2020

Fund: 08 SPECIAL BUILDING FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	LOCAL PROPERTY TAXES	721,177.00	0.00	634,936.46	88.04	86,240.54
08 1115	CARLINE TAX	0.00	0.00	125.54	0.00	(125.54)
08 1510	INTEREST ON INVESTMENTS	0.00	0.00	9,015.88	0.00	(9,015.88)
08 1990	OTHER MISCELLANEOUS LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	721,177.00	0.00	644,077.88	89.31	77,099.12
08 3130	HOMESTEAD EXEMPTION	0.00	0.00	3,900.96	0.00	(3,900.96)
08 3131	PROPERTY TAX CREDIT	0.00	0.00	75,673.92	0.00	(75,673.92)
08 3132	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	1,809.87	0.00	(1,809.87)
08 3133	NAMEPLATE CAPACITY (WIND ENERGY TAX)	0.00	0.00	167.33	0.00	(167.33)
08 3134	PPTC-RAILROADS & PUBLIC SERVICE	0.00	0.00	0.00	0.00	0.00
08 3180	PRO-RATE MOTOR VEHICLE	0.00	0.00	1,248.56	0.00	(1,248.56)
	Subtotal: STATE RECEIPTS	0.00	0.00	82,800.64	0.00	(82,800.64)
08 5300	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
08 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	721,177.00	0.00	726,878.52	100.79	(5,701.52)

Regular; Processing Month 08/2020 AS OF AUGUST 24, 2020

Fund: 10 SCH DIST #54 COOPERATIVE FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 1321	TUITION FROM OTHER DIST-GEN ED	0.00	0.00	31,867.00	0.00	(31,867.00)
10 1323	TUITION FROM OTHER DIST-SP ED	0.00	0.00	0.00	0.00	0.00
10 1370	PRE-SCHOOL TUITION AND FEES	0.00	0.00	0.00	0.00	0.00
10 1421	TRANSPORTATION FROM OTHER DIST-GEN ED	0.00	0.00	0.00	0.00	0.00
10 1510	INTEREST ON INVESTMENTS	0.00	0.00	1,959.82	0.00	(1,959.82)
10 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	0.00	0.00	0.00
10 1990	OTHER LOCAL RECEIPTS	0.00	0.00	26,216.25	0.00	(26,216.25)
	Subtotal: LOCAL RECIEPTS	0.00	0.00	60,043.07	0.00	(60,043.07)
10 2210	ESU RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	0.00	0.00	0.00	0.00
10 3512	DISTANCE ED INCENTIVE	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
10 4105	E-RATE FUNDS	0.00	0.00	0.00	0.00	0.00
10 4530	OTHER FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
10 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
10 5300	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
10 5400	LONG TERM LOANS	0.00	0.00	0.00	0.00	0.00
10 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
10 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	60,043.07	0.00	(60,043.07)

Regular; Processing Month 08/2020 AS OF AUGUST 24, 2020

Fund: 12 STUDENT FEE FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
12 1510	INTEREST ON INVESTMENTS	0.00	0.00	5.34	0.00	(5.34)
12 1741	EXTRACURRICULAR ACTIVITY FEES	0.00	0.00	0.00	0.00	0.00
12 1742	POSTSECONDARY EDUCATION FEES	0.00	0.00	0.00	0.00	0.00
12 1743	SUMMER OR NIGHT SCHOOL FEES-DR ED	4,000.00	0.00	0.00	0.00	4,000.00
	Subtotal: LOCAL RECIEPTS	4,000.00	0.00	5.34	0.13	3,994.66
12 5200	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	4,000.00	0.00	5.34	0.13	3,994.66

Regular; Processing Month 08/2020 AS OF AUGUST 24, 2020

Fund: 20 INSTRUMENTAL MUSIC FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
20 1510	INTEREST ON INVESTMENTS	0.00	0.00	8.24	0.00	(8.24)
	Subtotal: LOCAL RECIEPTS	0.00	0.00	8.24	0.00	(8.24)
20 5300	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	8.24	0.00	(8.24)

Revenue Summary Report

Processing Month: 08/2020

Regular; Processing Month 08/2020 AS OF AUGUST 24, 2020

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	8,533,092.00	76,339.29	8,641,402.31	101.27	(108,310.31)

2020-2021
Laurel-Concord-Coleridge School
Budget Workshop



Certified State Aid

2020-2021 State Aid Calculation

- Allocated Income Tax Funds - \$60,928
- Equalization Aid - \$0.00

Recent State Aid Receipts:

- 2019-2020 (\$57,746)
- 2018-2019 (\$62,885)

General Fund Budget Summary

2019-2020

General Fund Revenues (Actual/Estimated)

- Receipts (before Property Taxes): \$5,043,079
 - As compared to 2018-2019: \$5,535,980
- Property Taxes Received: \$5,050,481
 - As compared to 2018-2019: \$4,912,971
 - As compared to Budgeted: \$5,894,069

General Fund Budget Summary

2019 - 2020

General Fund Expenditures (Actual/Estimated)

- Overall State-Submitted Budget: \$9,760,000
 - Budget Contingency: \$1,350,000
 - **Line Item Budget: \$8,410,000**
- Total Disbursements (including Sped): \$7,809,562
 - Remaining Budget Balance: \$600,438
 - No Recommended Transfers at Fiscal Year-End
 - Ongoing Challenges with “Balance Forward/Total Beginning Balance”

Total Assessed Valuation

Total Assessed Valuation for 2020-2021

- Total Assessed Valuation: **\$947,340,158**
 - As Compared to 2019-2020: \$979,854,085
 - Reduction: - \$32,513,927
 - Levy of \$0.01 = \$94,734

Assessed Valuation

LCC School Assessed Valuation History

County	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Cedar	\$389,477,837.00	\$432,927,833.00	\$499,679,013.00	\$637,610,403.00	\$743,422,512.00
Dixon	\$83,161,494.00	\$88,479,479.00	\$113,573,047.00	\$134,332,398.00	\$174,600,305.00
Wayne	\$11,895,900.00	\$12,725,936.00	\$14,342,798.00	\$16,781,165.00	\$24,419,506.00
Total	\$484,535,231.00	\$534,133,248.00	\$627,594,858.00	\$788,723,966.00	\$942,442,323.00

County	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Cedar	\$817,339,905.00	\$849,955,179.00	\$799,984,286.00	\$798,452,807.00	\$763,804,509.00
Dixon	\$208,621,559.00	\$208,492,153.00	\$206,108,180.00	\$196,055,444.00	\$189,903,257.00
Wayne	\$26,456,679.00	\$26,484,363.00	\$26,469,789.00	\$26,033,786.00	\$26,146,319.00
Total	\$1,052,418,143.00	\$1,084,931,695.00	\$1,032,562,255.00	\$1,020,542,037.00	\$979,854,085.00

County	2020-2021	\$\$\$ Change	% Change		
Cedar	\$744,282,896.00	-\$19,521,613.00	-2.56%		
Dixon	\$177,486,387.00	-\$12,416,870.00	-6.54%		
Wayne	\$25,570,875.00	-\$575,444.00	-2.20%		
Total	\$947,340,158.00	-\$32,513,927.00	-3.32%		

General Fund Budget Proposal

2020-2021

General Fund Expenditures (Proposed)

- Overall State-Submitted Budget: \$9,281,700
 - As Compared to 2019-2020: \$9,760,000
 - Reduced - \$478,300 (- 4.9%)
 - Budget Contingency: \$675,000
 - As Compared to 2019-2020: \$1,350,000
 - Reduced - \$675,000 (- 50%)
 - Necessary Cash Reserve - \$625,000
 - Same as 2019-2020

General Fund Budget Proposal

2020-2021

General Fund Expenditures (Proposed)

- Line Item Budget/Disbursements & Transfers: \$8,606,700
 - As Compared to 2019-2020: \$8,410,000
 - Increase: \$196,700 (+ 2.3%)
 - Includes Budgeted Transfers of \$150,000
 - Lunch Fund: \$100,000
 - Activity Fund: \$50,000
 - Does Not Include Employee Benefit Fund Transfer
 - Total Line Item/Budget Non-Special Education - \$7,353,050
 - Total Line Item/Budget Special Education - \$1,253,650

General Fund Budget Proposal

2020-2021

General Fund Revenues (Estimated Before Tax Asking)

- Total Available Resources Before Tax Asking: \$3,733,620
 - As Compared to 2019-2020: (- \$1,309,459)
 - As Compared to 2018-2019 (- \$1,825,662)

General Fund Proposed Levy Details

General Fund Proposed Levy Details

- Personal and Real Property Tax Asking: \$6,235,434
 - Includes County Treasurer 1% Commission (\$62,354)
 - As Compared to 2019-2020 Tax Asking: \$5,953,605
 - Increase: \$281,829 (4.7%)
- Proposed General Fund Levy: \$0.658204
 - As Compared to 2019-2020: \$0.607601
 - Increase: \$0.050603

Proposed Tax Asking History

"General Fund"

LCC School Proposed Tax Asking History "General Fund"						
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
Proposed Tax Asking	\$5,186,807.01	\$5,507,465.60	\$5,746,767.62	\$5,626,116.11	\$6,112,397.00	\$6,006,093.88
General Fund Levy	\$1.0705	\$1.0311	\$0.9157	\$0.7132	\$0.6486	\$0.5757
	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	
Proposed Tax Asking	\$6,006,093.88	\$6,227,014.38	\$5,555,555.50	\$5,953,605.00	\$6,235,434.00	
General Fund Levy	\$0.5536	\$0.6031	\$0.544373	\$0.607601	\$0.658204	

General Fund Levy Proposed Change		
<u>2019-2020</u>		<u>2020-2021</u>
\$0.607601		\$0.658204
Difference + \$0.050603		

Special Building Fund Proposed Levy Details

Special Building Fund Proposed Levy Details

- Proposed Special Building Fund Tax Asking: \$555,556
 - Includes County Treasurer 1% Commission (\$5,556)
 - As Compared to 2019-2020 Tax Asking: \$728,462
 - Decrease: - \$172,906 (- 2.34%)
 - Operating Budget for 2020-2021: \$2,293,014

- Proposed Special Building Fund Levy: \$0.058644
 - As Compared to 2019-2020: \$0.074344
 - Reduction: - \$0.0157

Total Proposed Tax Asking Comparison

Total Proposed Tax Asking Comparison

- Personal and Real Property Tax Asking: \$6,235,434
 - As Compared to 2019-2020 Tax Asking: \$5,953,605
 - Increase: \$281,829 (4.73%)
- Proposed Special Building Fund Tax Asking: \$555,556
 - As Compared to 2019-2020 Tax Asking: \$728,462
 - Decrease: - \$172,906 (- 2.37%)
- **Total Tax Asking (General and Special Bldg Funds):
\$6,790,990**
 - As Compared to 2019-2020 Tax Asking: \$6,682,067
 - **Increase: \$108,923 (1.63%)**

Total Tax Asking Compared to Valuation Change

	2019-2020	2020-2021	Change
Property Valuations	979,854,085	947,340,158	- 3.3%

Fund	2019/20 Budget Information			2020/21 Budget Information	
	2019-2020 Property Tax Request	2019 Tax Rate	Property Tax Rate (2019-2020 Request Divided By 2020 Valuation)	2020-2021 Proposed Property Tax Request	Proposed 2020 Tax Rate
General Fund	5,953,605.00	0.607601	0.628455	6,235,434.00	0.658204
Special Building Fund	728,462.00	0.074344	0.076896	555,556.00	0.058644
Total	6,682,067.00	0.681945	0.705351	6,790,990.00	0.716848

19-20 Tax Asking with 2020 Valuation: + \$0.023406
 Difference in Tax Asking with Proposed 2020 Tax Rate:
 +\$0.011497
 Total Proposed Levy Increase: \$0.034903

Proposed Total Levy Comparisons

	2019-2020 Levy Rates	Proposed 2020-2021 Levy Rates	Change from 2019-2020
General Fund	\$0.607601	\$0.658204	\$0.050603
Special Building Fund	\$0.074344	\$0.058644	- \$0.0157
Total Levy	\$0.681945	\$0.716848	\$0.034903

Laurel-Concord-Coleridge School (14-0054) in Cedar County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 14th day of September, 2020 at 7:00 o'clock, PM, at Board Room at Laurel-Concord-Coleridge High School (Laurel) for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2018-2019 (1)	2019-2020 (2)	2020-2021 (3)			
General	\$ 7,476,367.00	\$ 7,795,133.00	\$ 9,281,700.00	\$ 625,000.00	\$ 3,733,620.00	\$ 6,235,434.00
Depreciation	\$ 160,529.00	\$ 152,111.00	\$ 663,349.00		\$ 663,349.00	
Employee Benefit	\$ 89,684.00	\$ 87,177.00	\$ 97,182.00	\$ -	\$ 97,182.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 190,441.00	\$ 154,787.00	\$ 303,529.00	\$ -	\$ 303,529.00	
School Nutrition	\$ 379,061.00	\$ 404,272.00	\$ 478,111.00	\$ -	\$ 478,111.00	
Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Building	\$ 73,056.00	\$ 39,359.00	\$ 2,293,014.00		\$ 1,743,014.00	\$ 555,556.00
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ 54,994.00	\$ 97,627.00	\$ 423,837.00	\$ -	\$ 423,837.00	
Student Fee	\$ 7,120.00	\$ -	\$ 10,904.00	\$ -	\$ 10,904.00	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 8,431,252.00	\$ 8,730,466.00	\$ 13,551,626.00	\$ 625,000.00	\$ 7,453,546.00	\$ 6,790,990.00
				Bond Purposes	Non-Bond Purposes	Total
				-	\$ 6,790,990.00	\$ 6,790,990.00


**All Funds Budget -
 Not Actual Expenditures**

COMMENTS

SUGGESTIONS

QUESTIONS