

Expenditure Report by Function/Object

Regular; Processing Month 03/2020

Account Number	Account Description	Budget to Date	During Month	To Date	% of Budget	Outstanding Invoices	Outstanding P/O	Unencumbered Balance
20 1131 6211 3000 00000 000 3	TEACHER RETIREMENT	172,169.00	13,331.55	93,546.62	54.33	0.00	0.00	78,622.38
10 1131 6221 3000 00000 000 1	NON-TEACHER RETIREMENT	0.00	0.00	33.61	0.00	0.00	0.00	(33.61)
10 1131 6221 3000 00000 000 3	NON-TEACHER RETIREMENT	0.00	0.00	31.90	0.00	0.00	0.00	(31.90)
10 1131 6231 3000 00000 000 1	OASDI	234.36	0.00	30.38	12.96	0.00	0.00	203.98
20 1131 6231 3000 00000 000 3	OASDI	2,555.64	249.08	1,587.09	62.10	0.00	0.00	968.55
10 1131 6232 3000 00000 000 1	MEDICARE	54.84	0.00	7.10	12.95	0.00	0.00	47.74
20 1131 6232 3000 00000 000 3	MEDICARE	15,153.16	1,177.09	8,353.34	55.13	0.00	0.00	6,799.82
20 1131 6241 3000 00000 000 3	EMPLOYEE INSURANCE	123,300.00	11,179.11	78,253.77	63.47	0.00	0.00	45,046.23
20 1131 6261 3000 00000 000 3	WORKERS COMP INSURANCE	6,023.00	0.00	6,023.00	100.00	0.00	0.00	0.00
10 1131 6311 3000 00900 000 1	INSTRUCTIONAL SVCS - TECHNOLOGY	23,000.00	69.80	18,298.85	79.56	0.00	0.00	4,701.15
10 1131 6313 3000 00000 000 1	PUPIL SERVICES	200.00	0.00	0.00	0.00	0.00	0.00	200.00
10 1131 6316 3000 00900 000 1	DATA PROCESSING & TECH SVCS	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
10 1131 6332 3000 00000 000 1	REPAIR & MAINTENANCE	5,000.00	138.66	3,247.94	64.96	0.00	0.00	1,752.06
10 1131 6343 3000 00000 000 1	TRAVEL	250.00	0.00	0.00	0.00	0.00	0.00	250.00
10 1131 6361 3000 00000 000 1	COMMUNICATION	1,000.00	0.00	542.21	54.22	0.00	0.00	457.79
10 1131 6371 3000 00000 000 1	DUES & MEMBERSHIPS	800.00	0.00	0.00	0.00	0.00	0.00	800.00
10 1131 6411 3000 00000 000 1	SUPPLIES	25,600.00	78.00	24,795.08	98.34	0.00	380.42	424.50
10 1131 6412 3000 00900 000 1	TECHNOLOGY SUPPLIES	13,000.00	804.11	15,703.97	122.73	0.00	251.03	(2,955.00)
10 1131 6431 3000 00000 000 2	TEXTBOOKS	8,000.00	0.00	7,794.06	97.43	0.00	0.00	205.94
40 1131 6541 3000 00000 000 1	REGULAR EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
1131	MIDDLE SCHOOL INSTRUCTION	1,449,707.00	111,883.09	860,561.66	59.40	0.00	631.45	588,513.89
20 1151 6111 1050 00000 000 3	TEACHER SALARIES/PHS	1,673,900.00	135,098.29	987,404.68	58.99	0.00	0.00	686,495.32
20 1151 6121 1050 00000 000 3	SUBSTITUTE TEACHER SALARIES	50,000.00	7,542.50	30,574.95	61.15	0.00	0.00	19,425.05
10 1151 6131 1050 00000 000 1	SUPPLEMENTAL SALARIES	7,612.00	367.55	3,622.85	47.59	0.00	0.00	3,989.15
20 1151 6131 1050 00000 000 3	SUPPLEMENTAL SALARIES	20,000.00	2,151.49	15,916.33	79.58	0.00	0.00	4,083.67
20 1151 6141 1050 00000 000 3	RETIREMENT/SICK LEAVE PAY	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
20 1151 6152 1050 00000 000 3	TEACHERS AIDE/ASST SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 1050 00000 000 3	TEACHER RETIREMENT	276,565.00	22,280.95	160,177.54	57.92	0.00	0.00	116,387.46
10 1151 6221 1050 00000 000 1	NON-TEACHER RETIREMENT	40.00	22.81	226.92	567.30	0.00	0.00	(186.92)
10 1151 6221 1050 00000 000 3	NON-TEACHER RETIREMENT	0.00	21.60	157.63	0.00	0.00	0.00	(157.63)
10 1151 6231 1050 00000 000 1	OASDI	638.04	22.79	224.63	35.21	0.00	0.00	413.41
20 1151 6231 1050 00000 000 3	OASDI	2,461.96	487.22	2,024.79	82.24	0.00	0.00	437.17
10 1151 6232 1050 00000 000 1	MEDICARE	149.28	5.33	52.56	35.21	0.00	0.00	96.72
20 1151 6232 1050 00000 000 3	MEDICARE	25,282.72	2,222.34	15,827.67	62.60	0.00	0.00	9,455.05
20 1151 6241 1050 00000 000 3	EMPLOYEE INSURANCE	203,445.00	16,605.40	117,800.90	57.90	0.00	0.00	85,644.10
20 1151 6261 1050 00000 000 3	WORKERS COMP INSURANCE	10,347.00	0.00	10,347.00	100.00	0.00	0.00	0.00
10 1151 6311 1050 00000 000 1	INSTRUCTIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6311 1050 00900 000 1	INSTRUCTIONAL SVCS - TECHNOLOGY	23,000.00	69.80	22,273.16	96.84	0.00	0.00	726.84
10 1151 6312 1050 00000 000 1	INSTR PROG IMPROVEMENT SVCS	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
10 1151 6313 1050 00000 000 1	PUPIL SERVICES	4,000.00	0.00	1,908.69	52.34	0.00	185.00	1,906.31
20 1151 6313 1050 00000 000 1	PROFESSIONAL/TECHNICAL SVCS	0.00	0.00	(10.00)	0.00	0.00	0.00	10.00
10 1151 6316 1050 00900 000 1	DATA PROCESSING & TECH SVCS	5,000.00	0.00	2,909.12	58.18	0.00	0.00	2,090.88
10 1151 6319 1050 00000 000 1	OTHER PROFESSIONAL SVCS	500.00	0.00	0.00	0.00	0.00	0.00	500.00
10 1151 6332 1050 00000 000 1	REPAIR & MAINTENANCE	1,075.00	0.00	0.00	0.00	0.00	0.00	1,075.00
10 1151 6332 1050 08200 000 1	REPAIR & MAINT - VOC MUSIC	250.00	0.00	221.42	88.57	0.00	0.00	28.58
10 1151 6332 1050 11570 000 1	REPAIR & MAINTENANCE A+	100.00	0.00	0.00	0.00	0.00	0.00	100.00
10 1151 6343 1050 00000 000 1	TRAVEL	1,000.00	0.00	73.80	7.38	0.00	0.00	926.20

Expenditure Report by Function/Object

Regular; Processing Month 03/2020

Account Number	Account Description	Budget to Date	During Month	To Date	% of Budget	Outstanding Invoices	Outstanding P/O	Unencumbered Balance
10 1191 6343 1050 99900 000 1	TRAVEL	250.00	0.00	0.00	0.00	0.00	0.00	250.00
10 1191 6343 3000 99900 000 1	TRAVEL	250.00	0.00	0.00	0.00	0.00	0.00	250.00
10 1191 6343 4040 99900 000 1	TRAVEL	250.00	0.00	0.00	0.00	0.00	0.00	250.00
10 1191 6343 4080 99900 000 1	TRAVEL	250.00	0.00	0.00	0.00	0.00	0.00	250.00
10 1191 6411 1050 99900 000 1	SUPPLIES	250.00	0.00	1,500.00	600.00	0.00	0.00	(1,250.00)
10 1191 6411 3000 99900 000 1	SUPPLIES	250.00	0.00	0.00	0.00	0.00	0.00	250.00
10 1191 6411 4040 99900 000 1	SUPPLIES	250.00	0.00	0.00	0.00	0.00	0.00	250.00
10 1191 6411 4080 99900 000 1	SUPPLIES	250.00	0.00	1,831.32	732.53	0.00	0.00	(1,581.32)
1191	REGULAR SUMMER SCHOOL	96,386.00	0.00	4,200.95	4.36	0.00	0.00	92,185.05
20 1193 6111 1050 00000 000 3	TEACHER SALARIES/ALT SCHOOL	51,100.00	3,937.46	29,166.57	57.08	0.00	0.00	21,933.43
20 1193 6111 1050 12210 000 3	TEACHER SALARIES/ALT SCHOOL/SPED	51,700.00	4,308.33	30,158.31	58.33	0.00	0.00	21,541.69
20 1193 6211 1050 00000 000 3	TEACHER RETIREMENT	4,152.00	645.64	4,752.08	114.45	0.00	0.00	(600.08)
20 1193 6211 1050 12210 000 3	TEACHER RETIREMENT	4,152.00	699.41	4,895.87	117.92	0.00	0.00	(743.87)
20 1193 6232 1050 00000 000 3	MEDICARE	370.50	54.87	407.90	110.09	0.00	0.00	(37.40)
20 1193 6232 1050 12210 000 3	MEDICARE	274.50	60.63	424.41	154.61	0.00	0.00	(149.91)
20 1193 6241 1050 00000 000 3	EMPLOYEE INSURANCE	6,165.00	518.70	3,630.90	58.90	0.00	0.00	2,534.10
20 1193 6241 1050 12210 000 3	EMPLOYEE INSURANCE	6,165.00	518.70	3,630.90	58.90	0.00	0.00	2,534.10
10 1193 6411 1050 00000 000 1	ALT SCHOOL SUPPLIES	0.00	0.00	99.00	0.00	0.00	0.00	(99.00)
1193	ALTERNATIVE PROGRAMS	124,079.00	10,743.74	77,165.94	62.19	0.00	0.00	46,913.06
20 1194 6111 1050 00000 000 3	TEACHER SALARIES/RESIDENTIAL HOME	39,100.00	3,258.33	23,508.31	60.12	0.00	0.00	15,591.69
20 1194 6111 1050 12210 000 3	TEACHER SALARIES/RESIDENTIAL HOME	39,700.00	3,308.33	23,158.31	58.33	0.00	0.00	16,541.69
20 1194 6211 1050 00000 000 3	TEACHER RETIREMENT	6,566.00	547.16	3,830.12	58.33	0.00	0.00	2,735.88
20 1194 6211 1050 12210 000 3	TEACHER RETIREMENT	6,648.00	554.41	3,880.87	58.38	0.00	0.00	2,767.13
20 1194 6232 1050 00000 000 3	MEDICARE	579.00	46.52	335.80	58.00	0.00	0.00	243.20
20 1194 6232 1050 12210 000 3	MEDICARE	564.00	46.94	328.58	58.26	0.00	0.00	235.42
20 1194 6241 1050 00000 000 3	EMPLOYEE INSURANCE	6,224.00	518.70	3,630.90	58.34	0.00	0.00	2,593.10
20 1194 6241 1050 12210 000 3	EMPLOYEE INSURANCE	6,106.00	518.70	3,630.90	59.46	0.00	0.00	2,475.10
10 1194 6311 1050 00000 000 3	PURCHASED INSTRUCTIONAL SVCS - TUITION	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
10 1194 6335 1050 00000 000 3	WATER AND SEWER	500.00	0.00	334.08	66.82	0.00	0.00	165.92
10 1194 6411 1050 00000 000 3	SUPPLIES	0.00	0.00	466.83	0.00	0.00	0.00	(466.83)
10 1194 6411 1050 45100 000 4	SUPPLIES TITLE I NEGLECTED/RESIDENTIAL	14,823.00	0.00	9,877.55	76.03	0.00	1,391.67	3,553.78
10 1194 6481 1050 00000 000 3	ELECTRIC	3,000.00	217.15	1,691.08	56.37	0.00	0.00	1,308.92
1194	RESIDENTIAL	126,810.00	9,016.24	74,673.33	59.98	0.00	1,391.67	50,745.00
20 1211 6111 1050 00000 000 3	TEACHER SALARIES/GIFTED	12,696.00	1,058.00	7,581.00	59.71	0.00	0.00	5,115.00
20 1211 6111 3000 00000 000 3	TEACHER SALARIES/GIFTED	29,624.00	2,468.66	17,455.62	58.92	0.00	0.00	12,168.38
20 1211 6111 4040 00000 000 3	TEACHER SALARIES/GIFTED	22,885.00	1,907.09	13,524.63	59.10	0.00	0.00	9,360.37
20 1211 6111 4080 00000 000 3	TEACHER SALARIES/GIFTED	41,195.00	3,432.91	24,205.37	58.76	0.00	0.00	16,989.63
20 1211 6211 1050 00000 000 3	TEACHER RETIREMENT	1,841.00	153.41	1,073.87	58.33	0.00	0.00	767.13
20 1211 6211 3000 00000 000 3	TEACHER RETIREMENT	4,294.00	357.96	2,505.72	58.35	0.00	0.00	1,788.28
20 1211 6211 4040 00000 000 3	TEACHER RETIREMENT	3,524.00	293.71	2,055.97	58.34	0.00	0.00	1,468.03
20 1211 6211 4080 00000 000 3	TEACHER RETIREMENT	6,663.00	555.29	3,887.03	58.34	0.00	0.00	2,775.97
20 1211 6232 1050 00000 000 3	MEDICARE	185.00	15.34	109.92	59.42	0.00	0.00	75.08
20 1211 6232 3000 00000 000 3	MEDICARE	429.00	35.80	253.14	59.01	0.00	0.00	175.86
20 1211 6232 4040 00000 000 3	MEDICARE	304.00	25.30	179.64	59.09	0.00	0.00	124.36
20 1211 6232 4080 00000 000 3	MEDICARE	506.00	41.92	295.98	58.49	0.00	0.00	210.02

Expenditure Report by Function/Object

Regular; Processing Month 03/2020

User ID: TOB

Account Number	Account Description	Budget to Date	During Month	To Date	% of Budget	Outstanding Invoices	Outstanding P/O	Unencumbered Balance
20 1211 6241 1050 00000 000 3	EMPLOYEE INSURANCE	10.00	0.84	5.88	58.80	0.00	0.00	4.12
20 1211 6241 3000 00000 000 3	EMPLOYEE INSURANCE	24.00	1.96	13.72	57.17	0.00	0.00	10.28
20 1211 6241 4040 00000 000 3	EMPLOYEE INSURANCE	1,372.00	120.01	840.07	61.23	0.00	0.00	531.93
20 1211 6241 4080 00000 000 3	EMPLOYEE INSURANCE	4,793.00	399.39	2,795.73	58.33	0.00	0.00	1,997.27
20 1211 6261 1050 00000 000 3	WORKERS COMP INSURANCE	299.00	0.00	0.00	0.00	0.00	0.00	299.00
20 1211 6261 4080 00000 000 3	WORKERS COMP INSURANCE	303.00	0.00	0.00	0.00	0.00	0.00	303.00
10 1211 6343 4080 00000 000 1	TRAVEL	450.00	363.82	363.82	80.85	0.00	0.00	86.18
10 1211 6411 1050 00000 000 1	SUPPLIES	900.00	80.00	741.50	99.05	0.00	149.98	8.52
10 1211 6411 3000 00000 000 1	SUPPLIES	900.00	26.95	1,056.95	117.44	0.00	0.00	(156.95)
10 1211 6411 4040 00000 000 1	SUPPLIES	1,000.00	356.64	561.18	95.60	0.00	394.84	43.98
10 1211 6411 4080 00000 000 1	SUPPLIES	1,000.00	307.98	642.30	74.22	0.00	99.92	257.78
1211 GIFTED AND TALENTED		135,197.00	12,002.98	80,149.04	59.76	0.00	644.74	54,403.22
20 1221 6111 1050 12210 000 1	TEACHER SALARIES/SPED HS	114,800.00	7,248.82	66,035.60	57.52	0.00	0.00	48,764.40
20 1221 6111 1050 44100 000 4	TEACHER SALARIES/SPED HS	181,000.00	15,083.32	105,583.24	58.33	0.00	0.00	75,416.76
20 1221 6111 3000 12210 000 1	TEACHER SALARIES/SPED MS	103,100.00	8,591.66	61,541.62	59.69	0.00	0.00	41,558.38
20 1221 6111 3000 44100 000 4	TEACHER SALARIES/SPED MS	92,000.00	7,666.66	53,666.62	58.33	0.00	0.00	38,333.38
20 1221 6111 4040 12210 000 1	TEACHER SALARIES/SPED TIS	248,000.00	20,014.26	141,795.89	57.18	0.00	0.00	106,204.11
20 1221 6111 4040 44100 000 4	TEACHER SALARIES/SPED TIS	165,400.00	13,604.36	95,230.52	57.58	0.00	0.00	70,169.48
20 1221 6111 4080 12210 000 1	TEACHER SALARIES/SPED PES	298,532.00	19,972.82	142,784.74	47.83	0.00	0.00	155,747.26
20 1221 6111 4080 44100 000 4	TEACHER SALARIES/SPED PES	39,100.00	3,258.33	22,808.31	58.33	0.00	0.00	16,291.69
20 1221 6111 4080 44203 000 4	CERTIFICATED TEACHER SALARIES	40,300.00	3,358.33	23,508.31	58.33	0.00	0.00	16,791.69
20 1221 6111 4080 44204 000 4	CERTIFICATED TEACHER SALARIES	23,368.00	1,948.00	13,636.00	58.35	0.00	0.00	9,732.00
20 1221 6121 1050 12210 000 1	SUBSTITUTE TEACHER SALARIES	10,000.00	1,863.18	21,857.33	218.57	0.00	0.00	(11,857.33)
20 1221 6121 3000 12210 000 1	SUBSTITUTE TEACHER SALARIES	10,000.00	945.36	3,331.45	33.31	0.00	0.00	6,668.55
20 1221 6121 4040 12210 000 1	SUBSTITUTE TEACHER SALARIES	17,000.00	457.43	1,110.75	6.53	0.00	0.00	15,889.25
20 1221 6121 4080 12210 000 1	SUBSTITUTE TEACHER SALARIES	18,000.00	1,221.98	2,601.51	14.45	0.00	0.00	15,398.49
10 1221 6152 1050 12210 000 1	TEACHERS AIDE/ASST SALARIES	80,479.00	5,521.26	47,903.54	59.52	0.00	0.00	32,575.46
10 1221 6152 3000 12210 000 1	TEACHERS AIDE/ASST SALARIES	12,637.00	881.53	4,226.12	33.44	0.00	0.00	8,410.88
20 1221 6152 3000 12210 000 1	TEACHERS AIDE/ASST SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6152 4040 12210 000 1	TEACHERS AIDE/ASST SALARIES	55,232.00	4,604.17	33,130.15	59.98	0.00	0.00	22,101.85
20 1221 6152 4040 12210 000 1	INSTRUCTIONAL AIDE SALARIES	12,357.00	1,029.75	7,558.25	61.17	0.00	0.00	4,798.75
10 1221 6152 4080 12210 000 1	TEACHERS AIDE/ASST SALARIES	88,865.00	9,050.14	60,928.62	68.56	0.00	0.00	27,936.38
20 1221 6211 1050 12210 000 1	TEACHER RETIREMENT	47,361.00	1,300.68	27,084.26	57.19	0.00	0.00	20,276.74
20 1221 6211 1050 44100 000 4	TEACHER RETIREMENT	0.00	2,411.19	2,411.19	0.00	0.00	0.00	(2,411.19)
20 1221 6211 3000 12210 000 1	TEACHER RETIREMENT	31,865.00	1,507.43	17,718.38	55.60	0.00	0.00	14,146.62
20 1221 6211 3000 44100 000 4	TEACHER RETIREMENT	0.00	1,261.07	1,261.07	0.00	0.00	0.00	(1,261.07)
20 1221 6211 4040 12210 000 1	TEACHER RETIREMENT	67,094.00	2,907.87	32,852.43	48.96	0.00	0.00	34,241.57
20 1221 6211 4040 44100 000 4	TEACHER RETIREMENT	0.00	2,122.04	2,122.04	0.00	0.00	0.00	(2,122.04)
20 1221 6211 4080 12210 000 1	TEACHER RETIREMENT	63,105.00	3,263.92	30,582.82	48.46	0.00	0.00	32,522.18
20 1221 6211 4080 44100 000 4	TEACHER RETIREMENT	0.00	547.16	547.16	0.00	0.00	0.00	(547.16)
20 1221 6211 4080 44203 000 4	TEACHER RETIREMENT	0.00	561.66	561.66	0.00	0.00	0.00	(561.66)
20 1221 6211 4080 44204 000 4	TEACHER RETIREMENT	0.00	318.31	318.31	0.00	0.00	0.00	(318.31)
10 1221 6221 1050 12210 000 1	NON-TEACHER RETIREMENT	8,349.00	479.39	3,900.89	46.72	0.00	0.00	4,448.11
10 1221 6221 3000 12210 000 1	NON-TEACHER RETIREMENT	867.00	95.81	383.24	44.20	0.00	0.00	483.76
10 1221 6221 4040 12210 000 1	NON-TEACHER RETIREMENT	6,328.00	649.69	4,581.95	72.41	0.00	0.00	1,746.05
10 1221 6221 4080 12210 000 1	NON-TEACHER RETIREMENT	7,088.00	742.91	5,144.50	72.58	0.00	0.00	1,943.50
10 1221 6231 1050 12210 000 1	OASDI	5,252.00	325.87	2,845.79	54.18	0.00	0.00	2,406.21

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20 1221 6231 1050 12210 000 1	OASDI	620.00	72.27	368.60	59.45	0.00	0.00	251.40
10 1221 6231 3000 12210 000 1	OASDI	783.00	51.56	249.64	31.88	0.00	0.00	533.36
20 1221 6231 3000 12210 000 1	OASDI	620.00	10.62	42.49	6.85	0.00	0.00	577.51
10 1221 6231 4040 12210 000 1	OASDI	4,191.00	441.77	3,188.34	76.08	0.00	0.00	1,002.66
20 1221 6231 4040 12210 000 1	OASDI	1,116.00	69.91	481.85	43.18	0.00	0.00	634.15
10 1221 6231 4080 12210 000 1	OASDI	4,495.00	480.21	3,271.98	72.79	0.00	0.00	1,223.02
20 1221 6231 4080 12210 000 1	OASDI	1,116.00	14.95	89.32	8.00	0.00	0.00	1,026.68
10 1221 6232 1050 12210 000 1	MEDICARE - NONCERTIFIED	1,228.00	76.20	665.47	54.19	0.00	0.00	562.53
20 1221 6232 1050 12210 000 1	MEDICARE	4,445.00	125.44	1,859.76	41.84	0.00	0.00	2,585.24
20 1221 6232 1050 12210 000 3	MEDICARE	0.00	0.00	623.37	0.00	0.00	0.00	(623.37)
20 1221 6232 1050 44100 000 4	MEDICARE	0.00	207.79	207.79	0.00	0.00	0.00	(207.79)
10 1221 6232 3000 12210 000 1	MEDICARE - NONCERTIFIED	196.00	12.06	58.40	29.80	0.00	0.00	137.60
20 1221 6232 3000 12210 000 1	MEDICARE	3,091.00	134.08	1,236.45	40.00	0.00	0.00	1,854.55
20 1221 6232 3000 12210 000 3	MEDICARE	0.00	0.00	325.17	0.00	0.00	0.00	(325.17)
20 1221 6232 3000 44100 000 4	MEDICARE	0.00	108.39	108.39	0.00	0.00	0.00	(108.39)
10 1221 6232 4040 12210 000 1	MEDICARE - NONCERTIFIED	980.00	103.32	593.72	60.58	0.00	0.00	386.28
20 1221 6232 4040 12210 000 1	MEDICARE	6,241.00	258.81	2,530.84	40.55	0.00	0.00	3,710.16
20 1221 6232 4040 12210 000 3	MEDICARE	0.00	0.00	571.08	0.00	0.00	0.00	(571.08)
20 1221 6232 4040 44100 000 4	MEDICARE	0.00	188.31	188.31	0.00	0.00	0.00	(188.31)
10 1221 6232 4080 12210 000 1	MEDICARE - NONCERTIFIED	1,051.00	112.30	765.26	72.81	0.00	0.00	285.74
20 1221 6232 4080 12210 000 1	MEDICARE	6,080.00	300.77	2,599.36	42.75	0.00	0.00	3,480.64
20 1221 6232 4080 12210 000 3	MEDICARE	0.00	0.00	138.66	0.00	0.00	0.00	(138.66)
20 1221 6232 4080 44100 000 4	MEDICARE	0.00	46.22	46.22	0.00	0.00	0.00	(46.22)
20 1221 6232 4080 44203 000 4	MEDICARE	0.00	38.66	38.66	0.00	0.00	0.00	(38.66)
20 1221 6232 4080 44204 000 4	MEDICARE	0.00	27.75	27.75	0.00	0.00	0.00	(27.75)
10 1221 6241 1050 12210 000 1	EMPLOYEE INSURANCE	36,990.00	1,563.10	10,962.70	29.64	0.00	0.00	26,027.30
20 1221 6241 1050 12210 000 1	EMPLOYEE INSURANCE	30,825.00	1,030.86	16,573.62	53.77	0.00	0.00	14,251.38
20 1221 6241 1050 44100 000 4	EMPLOYEE INSURANCE	0.00	1,559.60	1,559.60	0.00	0.00	0.00	(1,559.60)
10 1221 6241 3000 12210 000 1	EMPLOYEE INSURANCE	0.00	518.70	2,074.80	0.00	0.00	0.00	(2,074.80)
20 1221 6241 3000 12210 000 1	EMPLOYEE INSURANCE	24,660.00	1,037.40	13,499.28	54.74	0.00	0.00	11,160.72
20 1221 6241 3000 44100 000 4	EMPLOYEE INSURANCE	0.00	1,037.40	1,037.40	0.00	0.00	0.00	(1,037.40)
10 1221 6241 4040 12210 000 1	EMPLOYEE INSURANCE	24,660.00	1,556.10	10,892.70	44.17	0.00	0.00	13,767.30
20 1221 6241 4040 12210 000 1	EMPLOYEE INSURANCE	49,320.00	2,597.00	24,445.40	49.56	0.00	0.00	24,874.60
20 1221 6241 4040 44100 000 4	EMPLOYEE INSURANCE	0.00	1,044.40	1,044.40	0.00	0.00	0.00	(1,044.40)
10 1221 6241 4080 12210 000 1	EMPLOYEE INSURANCE	30,825.00	2,081.80	17,115.90	55.53	0.00	0.00	13,709.10
20 1221 6241 4080 12210 000 1	EMPLOYEE INSURANCE	33,908.00	1,573.47	18,732.57	55.25	0.00	0.00	15,175.43
20 1221 6241 4080 44100 000 4	EMPLOYEE INSURANCE	0.00	518.70	518.70	0.00	0.00	0.00	(518.70)
20 1221 6241 4080 44203 000 4	EMPLOYEE INSURANCE	0.00	518.70	518.70	0.00	0.00	0.00	(518.70)
20 1221 6241 4080 44204 000 4	EMPLOYEE INSURANCE	0.00	248.98	248.98	0.00	0.00	0.00	(248.98)
10 1221 6261 4080 12210 000 1	WORKERS COMP INSURANCE	8,749.00	0.00	8,749.00	100.00	0.00	0.00	0.00
20 1221 6311 8410 12210 000 1	OT/PT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6312 4080 12210 000 1	INSTR PROGRAM IMPROVEMENT SVCS	2,200.00	0.00	201.68	9.17	0.00	0.00	1,998.32
10 1221 6319 1050 12210 000 1	OTHER PROFESSIONAL SVCS	1,450.00	0.00	989.00	68.21	0.00	0.00	461.00
10 1221 6319 3000 12210 000 1	OTHER PROFESSIONAL SVCS	1,450.00	0.00	0.00	0.00	0.00	0.00	1,450.00
10 1221 6319 4040 12210 000 1	OTHER PROFESSIONAL SVCS	1,450.00	0.00	346.96	23.93	0.00	0.00	1,103.04
10 1221 6319 4080 12210 000 1	OTHER PROFESSIONAL SVCS	1,450.00	0.00	0.00	0.00	0.00	0.00	1,450.00
10 1221 6343 1050 12210 000 1	TRAVEL	1,000.00	112.01	1,457.24	145.72	0.00	0.00	(457.24)

Expenditure Report by Function/Object

Regular; Processing Month 03/2020

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Account Number	Account Description	Budget to Date	During Month	To Date	% of Budget	Outstanding Invoices	Outstanding P/O	Unencumbered Balance
20 1281 6261 4080 12810 000 3	WORKERS COMP INSURANCE	218.00	0.00	0.00	0.00	0.00	0.00	218.00
10 1281 6311 4080 12810 000 3	INSTRUCTIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
10 1281 6312 4080 12810 000 3	INSTR PROG IMPROVEMENT SVCS	500.00	0.00	0.00	0.00	0.00	0.00	500.00
10 1281 6335 4080 12810 000 3	WATER AND SEWER	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
10 1281 6343 4080 12810 000 3	TRAVEL	275.00	0.00	0.00	0.00	0.00	0.00	275.00
10 1281 6411 4080 12810 000 3	SUPPLIES	1,700.00	0.00	529.61	31.15	0.00	0.00	1,170.39
10 1281 6481 4080 12810 000 3	ELECTRIC	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
10 1281 6482 4080 12810 000 3	NATURAL GAS	600.00	0.00	0.00	0.00	0.00	0.00	600.00
1281	EARLY CHILDHOOOL SPECIAL ED	103,553.00	5,599.81	41,801.69	40.37	0.00	0.00	61,751.31
20 1311 6111 1050 00000 000 3	TEACHER SALARIES/AG ED	52,518.00	3,782.91	26,830.37	51.09	0.00	0.00	25,687.63
20 1311 6131 1050 00000 000 3	SUPPLEMENTAL SALARIES	7,123.00	593.59	4,155.13	58.33	0.00	0.00	2,967.87
20 1311 6211 1050 00000 000 3	TEACHER RETIREMENT	8,509.00	709.30	4,965.09	58.35	0.00	0.00	3,543.91
20 1311 6232 1050 00000 000 3	MEDICARE	762.00	60.52	428.72	56.26	0.00	0.00	333.28
20 1311 6241 1050 00000 000 3	EMPLOYEE INSURANCE	6,165.00	518.70	3,630.90	58.90	0.00	0.00	2,534.10
20 1311 6261 1050 00000 000 3	WORKERS COMP INSURANCE	297.00	0.00	0.00	0.00	0.00	0.00	297.00
10 1311 6343 1050 00000 000 1	TRAVEL	1,000.00	0.00	230.00	23.00	0.00	0.00	770.00
10 1311 6411 1050 00000 000 1	SUPPLIES (AG ED)	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
10 1311 6411 1050 07600 000 1	SUPPLIES (FACS)	1,000.00	560.03	1,051.99	119.90	0.00	147.04	(199.03)
10 1311 6411 1050 33202 000 3	SUPPLIES	9,635.00	0.00	5,310.00	55.11	0.00	0.00	4,325.00
1311	AGRICULTURAL EDUCATION	88,009.00	6,225.05	46,602.20	53.12	0.00	147.04	41,259.76
10 1371 6412 1050 00000 000 1	TECHNOLOGY GRANT SUPPLIES	25,198.00	0.00	18,678.99	74.13	0.00	0.00	6,519.01
1371	TECHNOLOGY GRANT	25,198.00	0.00	18,678.99	74.13	0.00	0.00	6,519.01
10 1411 6152 4080 00000 027 1	TEACHERS AIDE/ASST SALARIES	0.00	108.27	1,013.53	0.00	0.00	0.00	(1,013.53)
10 1411 6221 4080 00000 027 1	NON-TEACHER RETIREMENT	0.00	7.43	69.53	0.00	0.00	0.00	(69.53)
10 1411 6231 4080 00000 027 1	OASDI	0.00	6.71	62.45	0.00	0.00	0.00	(62.45)
10 1411 6232 4080 00000 027 1	MEDICARE - NONCERTIFIED	0.00	1.57	14.60	0.00	0.00	0.00	(14.60)
10 1411 6411 0000 00000 025 1	TROJAN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 0000 00000 088 1	SODA MACHINES	0.00	0.00	(151.77)	0.00	0.00	0.00	151.77
10 1411 6411 1050 00000 000 1	SUPPLIES	148,000.00	0.00	0.00	0.00	0.00	0.00	148,000.00
10 1411 6411 1050 00000 010 1	COMPASS TEST	0.00	0.00	1,250.00	0.00	0.00	60.00	(1,310.00)
10 1411 6411 1050 00000 011 1	STUDENT INCENTIVES	0.00	0.00	300.00	0.00	0.00	0.00	(300.00)
10 1411 6411 1050 00000 014 1	WRESTLING	0.00	126.00	126.00	0.00	0.00	0.00	(126.00)
10 1411 6411 1050 00000 023 1	SOFTBALL CONCESSIONS	0.00	0.00	890.27	0.00	0.00	293.88	(1,184.15)
10 1411 6411 1050 00000 031 1	BASEBALL	0.00	1,664.87	3,183.07	0.00	0.00	1,593.64	(4,776.71)
10 1411 6411 1050 00000 033 1	PEER CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 1050 00000 034 1	POMMIES	0.00	0.00	282.08	0.00	0.00	0.00	(282.08)
10 1411 6411 1050 00000 035 1	TENNIS	0.00	817.60	2,703.60	0.00	0.00	0.00	(2,703.60)
10 1411 6411 1050 00000 036 1	SUPPLIES	0.00	144.00	144.00	0.00	0.00	0.00	(144.00)
10 1411 6411 1050 00000 040 1	CHEERLEADER BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 1050 00000 043 1	CONCESSION BASKETBALL	0.00	0.00	72.00	0.00	0.00	0.00	(72.00)
10 1411 6411 1050 00000 044 1	CONCESSION VOLLEYBALL	0.00	0.00	1,087.59	0.00	0.00	2,500.00	(3,587.59)
10 1411 6411 1050 00000 045 1	HELP CLUB	0.00	0.00	766.08	0.00	0.00	0.00	(766.08)
10 1411 6411 1050 00000 047 1	MISCELLANEOUS	0.00	0.00	3,296.59	0.00	0.00	0.00	(3,296.59)
10 1411 6411 1050 00000 048 1	PROJECT GRADUATION	0.00	0.00	(493.95)	0.00	0.00	0.00	493.95
10 1411 6411 1050 00000 049 1	ART RESALE	0.00	0.00	1,919.23	0.00	0.00	0.00	(1,919.23)
10 1411 6411 1050 00000 063 1	FOOTBALL RESALE	0.00	0.00	1,532.70	0.00	0.00	601.00	(2,133.70)
10 1411 6411 1050 00000 066 1	FFA	0.00	218.57	14,058.79	0.00	0.00	0.00	(14,058.79)

Expenditure Report by Function/Object

Regular; Processing Month 03/2020

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Account Number	Account Description	Budget to Date	During Month	To Date	% of Budget	Outstanding Invoices	Outstanding P/O	Unencumbered Balance
10 1411 6411 1050 00000 067 1	VOLLEYBALL RESALE	0.00	0.00	2,881.95	0.00	0.00	0.00	(2,881.95)
10 1411 6411 1050 00000 070 1	CROSS COUNTRY SUPPLIES	0.00	1,566.65	1,951.49	0.00	0.00	0.00	(1,951.49)
10 1411 6411 1050 00000 072 1	CHEERLEADER FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 1050 00000 073 1	CONCESSION FOOTBALL	0.00	0.00	11,842.73	0.00	0.00	355.61	(12,198.34)
10 1411 6411 1050 00000 074 1	CLASS OF 2017	0.00	2,596.60	(3,121.72)	0.00	0.00	700.00	2,421.72
10 1411 6411 1050 00000 075 1	FBLA	0.00	195.00	897.58	0.00	0.00	0.00	(897.58)
10 1411 6411 1050 00000 076 1	FCCLA	0.00	0.00	814.48	0.00	0.00	400.00	(1,214.48)
10 1411 6411 1050 00000 077 1	FHCC	0.00	0.00	1,150.00	0.00	0.00	0.00	(1,150.00)
10 1411 6411 1050 00000 078 1	FTA	0.00	0.00	500.00	0.00	0.00	0.00	(500.00)
10 1411 6411 1050 00000 081 1	CLASS OF 2015	0.00	0.00	2,189.78	0.00	0.00	0.00	(2,189.78)
10 1411 6411 1050 00000 082 1	MUSIC - VOCAL	0.00	293.53	3,313.53	0.00	0.00	3,689.05	(7,002.58)
10 1411 6411 1050 00000 087 1	CLASS OF 2018	0.00	0.00	261.72	0.00	0.00	0.00	(261.72)
10 1411 6411 1050 00000 088 1	SODA MACHINES	0.00	0.00	2,500.00	0.00	0.00	12.32	(2,512.32)
10 1411 6411 1050 00000 089 1	CLASS OF 2016	0.00	0.00	573.76	0.00	0.00	0.00	(573.76)
10 1411 6411 1050 00000 090 1	STUDENT COUNCIL	0.00	137.90	944.86	0.00	0.00	420.00	(1,364.86)
10 1411 6411 1050 00000 091 1	GOLDEN MASK SOCIETY	0.00	293.52	4,160.76	0.00	0.00	3,602.00	(7,762.76)
10 1411 6411 1050 00000 093 1	YEARBOOK & PUBLICATIONS	0.00	0.00	9,386.85	0.00	0.00	0.00	(9,386.85)
10 1411 6411 1050 00000 095 1	MISCELLANEOUS ATHLETIC	0.00	0.00	8,573.47	0.00	0.00	1,060.80	(9,634.27)
10 1411 6411 1050 00000 096 1	INSTR MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 1050 00000 097 1	INDUST ARTS	0.00	0.00	1,649.40	0.00	0.00	0.00	(1,649.40)
10 1411 6411 1050 00000 100 1	CHESTER BAKER SCHOLARSHIP	0.00	0.00	11,250.00	0.00	0.00	0.00	(11,250.00)
10 1411 6411 1050 00000 101 1	STUDENT AMBASSADORS	0.00	0.00	566.00	0.00	0.00	0.00	(566.00)
10 1411 6411 1050 00000 104 1	ROBOTICS SUPPLIES	0.00	0.00	720.47	0.00	0.00	29.95	(750.42)
10 1411 6411 3000 00000 000 1	SUPPLIES	83,500.00	0.00	0.00	0.00	0.00	0.00	83,500.00
10 1411 6411 3000 00000 021 1	SUPPLIES	0.00	201.98	201.98	0.00	0.00	0.00	(201.98)
10 1411 6411 3000 00000 030 1	PHYSICAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 3000 00000 031 1	SUPPLIES	0.00	0.00	0.00	0.00	0.00	895.39	(895.39)
10 1411 6411 3000 00000 061 1	NATIONAL HONOR SOCIETY	0.00	105.98	105.98	0.00	0.00	0.00	(105.98)
10 1411 6411 3000 00000 064 1	TRACK/CROSS COUNTRY	0.00	0.00	128.59	0.00	0.00	1,042.38	(1,170.97)
10 1411 6411 3000 00000 073 1	CONCESSION FOOTBALL	0.00	0.00	(221.50)	0.00	0.00	0.00	221.50
10 1411 6411 3000 00000 084 1	PRINCIPALS MISC	0.00	409.23	9,754.56	0.00	0.00	1,722.46	(11,477.02)
10 1411 6411 3000 00000 088 1	SODA MACHINES	0.00	0.00	289.80	0.00	0.00	0.00	(289.80)
10 1411 6411 3000 00000 090 1	STUDENT COUNCIL	0.00	0.00	1,047.05	0.00	0.00	0.00	(1,047.05)
10 1411 6411 3000 00000 093 1	YEARBOOK & PUBLICATIONS	0.00	0.00	523.30	0.00	0.00	0.00	(523.30)
10 1411 6411 3000 00000 095 1	MISCELLANEOUS	0.00	164.36	3,070.33	0.00	0.00	413.00	(3,483.33)
10 1411 6411 3000 00000 096 1	INSTR MUSIC	0.00	0.00	2,324.97	0.00	0.00	90.95	(2,415.92)
10 1411 6411 3000 00000 097 1	INDUST ARTS	0.00	0.00	59.00	0.00	0.00	0.00	(59.00)
10 1411 6411 4040 00000 000 1	SUPPLIES	2,930.00	0.00	0.00	0.00	0.00	0.00	2,930.00
10 1411 6411 4040 00000 004 1	OUTDOOR ED YMCA	0.00	0.00	16,568.00	0.00	0.00	0.00	(16,568.00)
10 1411 6411 4040 00000 005 1	SUPPLIES	0.00	0.00	1,860.00	0.00	0.00	0.00	(1,860.00)
10 1411 6411 4040 00000 006 1	SOCIAL COMMITTEE	0.00	55.00	195.00	0.00	0.00	38.00	(233.00)
10 1411 6411 4040 00000 011 1	STUDENT INCENTIVES	0.00	0.00	1,434.17	0.00	0.00	0.00	(1,434.17)
10 1411 6411 4040 00000 020 1	BOOK FAIR	0.00	0.00	4,995.43	0.00	0.00	0.00	(4,995.43)
10 1411 6411 4040 00000 082 1	MUSIC - VOCAL	0.00	20.00	1,702.31	0.00	0.00	165.00	(1,867.31)
10 1411 6411 4040 00000 084 1	PRINCIPALS MISC	0.00	0.00	0.00	0.00	0.00	20.00	(20.00)
10 1411 6411 4040 00000 088 1	SODA MACHINES	0.00	0.00	777.76	0.00	0.00	0.00	(777.76)
10 1411 6411 4040 00000 106 1	SUPPLIES	0.00	39.95	8,021.04	0.00	0.00	0.00	(8,021.04)

Expenditure Report by Function/Object
Regular; Processing Month 03/2020

Account Number	Account Description	Budget to Date	During Month	To Date	% of Budget	Outstanding Invoices	Outstanding P/O	Unencumbered Balance
10 1421 6313 3000 14220 000 1	PUPIL SERVICES (BASKETBALL)	1,500.00	0.00	1,300.00	86.67	0.00	0.00	200.00
10 1421 6313 3000 14230 000 1	PUPIL SERVICES (FOOTBALL)	1,600.00	0.00	1,560.00	97.50	0.00	0.00	40.00
10 1421 6313 3000 14240 000 1	PUPIL SERVICES (TRACK/CC)	3,000.00	0.00	150.00	48.33	0.00	1,300.00	1,550.00
10 1421 6313 3000 14250 000 1	PUPIL SERVICES (VOLLEYBALL)	2,000.00	0.00	1,850.00	92.50	0.00	0.00	150.00
10 1421 6313 3000 14330 000 1	PUPIL SERVICES (ACADEMIC TEAM)	200.00	0.00	0.00	0.00	0.00	0.00	200.00
10 1421 6313 3000 14360 000 1	PUPIL SERVICES (WRESTLING)	750.00	0.00	100.00	13.33	0.00	0.00	650.00
10 1421 6332 1050 14230 000 1	REPAIR & MAINTENANCE (FOOTBALL)	4,000.00	0.00	3,285.20	82.13	0.00	0.00	714.80
10 1421 6332 3000 14230 000 1	REPAIR & MAINTENANCE (FOOTBALL)	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
10 1421 6343 1050 14200 000 1	TRAVEL (ATHLETIC MISC)	2,000.00	232.89	689.89	40.87	0.00	127.51	1,182.60
10 1421 6343 1050 14210 000 1	TRAVEL (BASEBALL)	800.00	0.00	0.00	100.00	0.00	800.00	0.00
10 1421 6343 1050 14220 000 1	TRAVEL (BASKETBALL)	900.00	52.20	63.90	83.57	0.00	688.24	147.86
10 1421 6343 1050 14230 000 1	TRAVEL (FOOTBALL)	1,000.00	0.00	1,768.18	190.77	0.00	139.50	(907.68)
10 1421 6343 1050 14240 000 1	TRAVEL (TRACK/CC)	1,000.00	0.00	387.00	38.70	0.00	0.00	613.00
10 1421 6343 1050 14250 000 1	TRAVEL (VOLLEYBALL)	600.00	0.00	496.04	82.67	0.00	0.00	103.96
10 1421 6343 1050 14260 000 1	TRAVEL (TENNIS)	200.00	0.00	173.75	86.88	0.00	0.00	26.25
10 1421 6343 1050 14270 000 1	TRAVEL (CHEER)	400.00	0.00	95.85	23.96	0.00	0.00	304.15
10 1421 6343 1050 14300 000 1	TRAVEL (GOLF)	500.00	0.00	0.00	0.00	0.00	0.00	500.00
10 1421 6343 1050 14340 000 1	TRAVEL (SOFTBALL)	500.00	0.00	0.00	475.20	0.00	2,376.00	(1,876.00)
10 1421 6343 1050 14360 000 1	TRAVEL (WRESTLING)	1,000.00	143.40	191.10	126.40	0.00	1,072.93	(264.03)
10 1421 6343 3000 14220 000 1	TRAVEL (BASKETBALL)	250.00	0.00	0.00	0.00	0.00	0.00	250.00
10 1421 6343 3000 14230 000 1	TRAVEL (FOOTBALL)	250.00	0.00	0.00	0.00	0.00	0.00	250.00
10 1421 6343 3000 14250 000 1	TRAVEL (VOLLEYBALL)	200.00	0.00	100.00	50.00	0.00	0.00	100.00
10 1421 6343 3000 14360 000 1	TRAVEL (WRESTLING)	500.00	0.00	0.00	0.00	0.00	0.00	500.00
10 1421 6371 1050 14200 000 1	DUES & MEMBERSHIPS (ATHL MISC)	3,500.00	0.00	4,686.18	133.89	0.00	0.00	(1,186.18)
10 1421 6371 1050 14230 000 1	DUES & MEMBERSHIPS (FOOTBALL)	250.00	0.00	150.00	60.00	0.00	0.00	100.00
10 1421 6371 3000 14200 000 1	DUES & MEMBERSHIPS (ATHLETIC MISC)	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
10 1421 6411 1050 14200 000 1	SUPPLIES (ATHL MISC)	15,000.00	1,023.20	17,631.05	118.14	0.00	90.00	(2,721.05)
10 1421 6411 1050 14210 000 1	SUPPLIES (BASEBALL)	3,100.00	251.89	3,003.89	100.00	0.00	96.11	0.00
10 1421 6411 1050 14220 000 1	SUPPLIES (BASKETBALL)	4,500.00	0.00	4,002.39	90.10	0.00	52.20	445.41
10 1421 6411 1050 14230 000 1	SUPPLIES (FOOTBALL)	16,000.00	0.00	17,270.57	117.53	0.00	1,535.00	(2,805.57)
10 1421 6411 1050 14240 000 1	SUPPLIES (TRACK/CC)	8,800.00	733.00	14,843.76	168.79	0.00	10.00	(6,053.76)
10 1421 6411 1050 14250 000 1	SUPPLIES (VOLLEYBALL)	3,200.00	0.00	1,585.74	49.55	0.00	0.00	1,614.26
10 1421 6411 1050 14260 000 1	SUPPLIES (TENNIS)	600.00	109.44	305.36	50.89	0.00	0.00	294.64
10 1421 6411 1050 14270 000 1	SUPPLIES (CHEER)	1,500.00	0.00	0.00	30.50	0.00	457.48	1,042.52
10 1421 6411 1050 14280 000 1	SUPPLIES (THEATER)	750.00	0.00	735.50	128.70	0.00	229.75	(215.25)
10 1421 6411 1050 14290 000 1	SUPPLIES (POMMIES)	1,000.00	0.00	900.22	90.02	0.00	0.00	99.78
10 1421 6411 1050 14300 000 1	SUPPLIES (GOLF)	1,500.00	1,064.00	1,064.00	70.93	0.00	0.00	436.00
10 1421 6411 1050 14310 000 1	SUPPLIES (BAND)	5,000.00	0.00	5,096.85	101.94	0.00	0.00	(96.85)
10 1421 6411 1050 14330 000 1	SUPPLIES (ACADEMIC TEAM)	500.00	0.00	0.00	0.00	0.00	0.00	500.00
10 1421 6411 1050 14340 000 1	SUPPLIES (SOFTBALL)	2,000.00	0.00	49.99	35.80	0.00	665.98	1,284.03
10 1421 6411 1050 14350 000 1	SUPPLIES (FLAGS)	2,000.00	0.00	1,988.27	99.41	0.00	0.00	11.73
10 1421 6411 1050 14360 000 1	SUPPLIES (WRESTLING)	2,000.00	0.00	2,228.92	111.45	0.00	0.00	(228.92)
10 1421 6411 3000 00000 000 1	SUPPLIES (BAND)	0.00	0.00	508.33	0.00	0.00	0.00	(508.33)
10 1421 6411 3000 14200 000 1	SUPPLIES (ATHLETIC MISC)	1,000.00	0.00	840.00	84.00	0.00	0.00	160.00
10 1421 6411 3000 14210 000 1	SUPPLIES (BASEBALL)	1,500.00	0.00	1,370.02	91.33	0.00	0.00	129.98
10 1421 6411 3000 14220 000 1	SUPPLIES (BASKETBALL)	3,200.00	0.00	3,039.00	94.97	0.00	0.00	161.00

Expenditure Report by Function/Object

Regular; Processing Month 03/2020

Account Number	Account Description	Budget to Date	During Month	To Date	% of Budget	Outstanding Invoices	Outstanding P/O	Unencumbered Balance
10 2112 6261 4040 00000 000 1	WORKERS COMP INSURANCE	243.00	0.00	0.00	0.00	0.00	0.00	243.00
2112	ATTENDANCE SERVICES	166,609.00	14,333.46	114,791.75	68.90	0.00	0.00	51,817.25
10 2113 6151 1050 00000 000 1	SOCIAL WORKER SALARIES	46,300.00	3,858.33	31,216.64	67.42	0.00	0.00	15,083.36
10 2113 6151 4080 00000 000 1	SOCIAL WORKER SALARIES	45,100.00	3,758.33	30,416.64	67.44	0.00	0.00	14,683.36
10 2113 6221 1050 00000 000 1	NON-TEACHER RETIREMENT	3,599.00	300.02	2,400.16	66.69	0.00	0.00	1,198.84
10 2113 6221 4080 00000 000 1	NON-TEACHER RETIREMENT	3,517.00	293.16	2,345.28	66.68	0.00	0.00	1,171.72
10 2113 6231 1050 00000 000 1	OASDI	2,871.00	236.11	1,910.59	66.55	0.00	0.00	960.41
10 2113 6231 4080 00000 000 1	OASDI	2,796.00	227.16	1,838.98	65.77	0.00	0.00	957.02
10 2113 6232 1050 00000 000 1	MEDICARE	671.00	55.22	446.84	66.59	0.00	0.00	224.16
10 2113 6232 4080 00000 000 1	MEDICARE	654.00	53.13	430.12	65.77	0.00	0.00	223.88
10 2113 6241 1050 00000 000 1	EMPLOYEE INSURANCE	6,165.00	518.70	4,149.60	67.31	0.00	0.00	2,015.40
10 2113 6241 4080 00000 000 1	EMPLOYEE INSURANCE	6,165.00	518.70	4,149.60	67.31	0.00	0.00	2,015.40
10 2113 6261 1050 00000 000 1	WORKERS COMP INSURANCE	262.00	0.00	0.00	0.00	0.00	0.00	262.00
10 2113 6261 4080 00000 000 1	WORKERS COMP INSURANCE	255.00	0.00	0.00	0.00	0.00	0.00	255.00
10 2113 6343 1050 00000 000 1	TRAVEL	200.00	0.00	0.00	0.00	0.00	0.00	200.00
10 2113 6343 4080 00000 000 1	TRAVEL	150.00	0.00	0.00	0.00	0.00	0.00	150.00
10 2113 6411 1050 00000 000 1	SUPPLIES	500.00	0.00	500.00	100.00	0.00	0.00	0.00
10 2113 6411 4080 00000 000 1	SUPPLIES	300.00	0.00	59.04	19.68	0.00	0.00	240.96
2113	SOCIAL WORK SERVICES	119,505.00	9,818.86	79,863.49	66.83	0.00	0.00	39,641.51
20 2122 6111 1050 00000 000 3	COUNSELING SALARIES	181,568.96	15,130.74	106,965.18	58.91	0.00	0.00	74,603.78
20 2122 6111 3000 00000 000 3	COUNSELING SALARIES	58,559.00	4,879.91	34,509.37	58.93	0.00	0.00	24,049.63
20 2122 6111 4040 00000 000 3	COUNSELING SALARIES	54,000.04	4,500.00	32,150.00	59.54	0.00	0.00	21,850.04
20 2122 6111 4080 00000 000 3	COUNSELING SALARIES	100,853.00	8,404.41	59,530.87	59.03	0.00	0.00	41,322.13
20 2122 6211 1050 00000 000 3	TEACHER RETIREMENT	30,491.00	2,403.13	16,821.91	55.17	0.00	0.00	13,669.09
20 2122 6211 3000 00000 000 3	TEACHER RETIREMENT	9,385.00	782.29	5,476.03	58.35	0.00	0.00	3,908.97
20 2122 6211 4040 00000 000 3	TEACHER RETIREMENT	7,242.00	667.44	4,672.08	64.51	0.00	0.00	2,569.92
20 2122 6211 4080 00000 000 3	TEACHER RETIREMENT	16,411.00	1,293.35	9,053.45	55.17	0.00	0.00	7,357.55
20 2122 6232 1050 00000 000 3	MEDICARE	2,781.00	213.69	1,506.15	54.16	0.00	0.00	1,274.85
20 2122 6232 3000 00000 000 3	MEDICARE	849.00	60.39	427.81	50.39	0.00	0.00	421.19
20 2122 6232 4040 00000 000 3	MEDICARE	635.00	65.08	463.76	73.03	0.00	0.00	171.24
20 2122 6232 4080 00000 000 3	MEDICARE	1,462.00	112.96	800.88	54.78	0.00	0.00	661.12
20 2122 6241 1050 00000 000 3	EMPLOYEE INSURANCE	18,495.00	1,452.36	10,166.52	54.97	0.00	0.00	8,328.48
20 2122 6241 3000 00000 000 3	EMPLOYEE INSURANCE	6,165.00	518.70	3,630.90	58.90	0.00	0.00	2,534.10
20 2122 6241 4040 00000 000 3	EMPLOYEE INSURANCE	6,165.00	107.24	750.68	12.18	0.00	0.00	5,414.32
20 2122 6241 4080 00000 000 3	EMPLOYEE INSURANCE	12,330.00	522.20	3,655.40	29.65	0.00	0.00	8,674.60
20 2122 6261 1050 00000 000 3	WORKERS COMP INSURANCE	1,086.00	0.00	1,086.00	100.00	0.00	0.00	0.00
20 2122 6261 3000 00000 000 3	WORKERS COMP INSURANCE	331.00	0.00	0.00	0.00	0.00	0.00	331.00
20 2122 6261 4040 00000 000 3	WORKERS COMP INSURANCE	248.00	0.00	0.00	0.00	0.00	0.00	248.00
20 2122 6261 4080 00000 000 3	WORKERS COMP INSURANCE	571.00	0.00	0.00	0.00	0.00	0.00	571.00
10 2122 6343 1050 00000 000 1	TRAVEL	700.00	0.00	750.95	107.28	0.00	0.00	(50.95)
10 2122 6343 3000 00000 000 1	TRAVEL	200.00	0.00	0.00	0.00	0.00	0.00	200.00
10 2122 6343 4040 00000 000 1	TRAVEL	100.00	0.00	0.00	0.00	0.00	0.00	100.00
10 2122 6343 4080 00000 000 1	TRAVEL	300.00	0.00	0.00	0.00	0.00	0.00	300.00
10 2122 6411 0000 00000 000 1	SUPPLIES	1,000.00	0.00	52.52	5.25	0.00	0.00	947.48
10 2122 6411 1050 00000 000 1	SUPPLIES	1,000.00	0.00	281.87	28.19	0.00	0.00	718.13
10 2122 6411 1050 02000 000 1	TESTING SUPPLIES	10,000.00	1,534.39	7,463.82	85.29	0.00	1,065.00	1,471.18
10 2122 6411 3000 00000 000 1	SUPPLIES	800.00	61.03	509.85	63.73	0.00	0.00	290.15

Expenditure Report by Function/Object

Regular; Processing Month 03/2020

User ID: TOB

Account Number	Account Description	Budget to Date	During Month	To Date	% of Budget	Outstanding Invoices	Outstanding P/O	Unencumbered Balance
10 2122 6411 3000 02000 000 1	TESTING SUPPLIES	2,000.00	1,251.47	1,251.47	145.37	0.00	1,656.00	(907.47)
10 2122 6411 4040 00000 000 1	SUPPLIES	800.00	58.52	252.87	31.61	0.00	0.00	547.13
10 2122 6411 4040 02000 000 1	TESTING SUPPLIES	4,000.00	841.47	841.47	73.01	0.00	2,079.00	1,079.53
10 2122 6411 4080 00000 000 1	SUPPLIES	400.00	0.00	163.20	40.80	0.00	0.00	236.80
10 2122 6411 4080 02000 000 1	TESTING SUPPLIES	1,000.00	2,023.51	2,485.51	298.95	0.00	504.00	(1,989.51)
2122	COUNSELING SERVICES	531,928.00	46,884.28	305,720.52	58.47	0.00	5,304.00	220,903.48
10 2131 6311 1050 00000 000 1	INSTRUCTIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00
10 2131 6343 1050 00000 000 1	TRAVEL	2,000.00	0.00	1,801.54	109.43	0.00	387.00	(188.54)
10 2131 6411 1050 00000 000 1	SUPPLIES	13,000.00	1,508.12	4,515.00	34.73	0.00	0.00	8,485.00
2131	SDAC	19,000.00	1,508.12	6,316.54	35.28	0.00	387.00	12,296.46
10 2132 6151 1050 00000 000 1	NURSE SALARIES	39,627.00	3,481.85	24,072.74	60.75	0.00	0.00	15,554.26
10 2132 6151 3000 00000 000 1	NURSE SALARIES	20,481.00	2,020.49	12,610.99	61.57	0.00	0.00	7,870.01
10 2132 6151 4040 00000 000 1	NURSE SALARIES	39,029.00	3,252.42	23,663.03	60.63	0.00	0.00	15,365.97
10 2132 6151 4080 00000 000 1	NURSE SALARIES	40,745.00	3,660.67	27,386.52	67.21	0.00	0.00	13,358.48
10 2132 6221 1050 00000 000 1	NON-TEACHER RETIREMENT	3,141.00	262.99	1,839.37	58.56	0.00	0.00	1,301.63
10 2132 6221 3000 00000 000 1	NON-TEACHER RETIREMENT	1,828.00	152.43	1,067.01	58.37	0.00	0.00	760.99
10 2132 6221 4040 00000 000 1	NON-TEACHER RETIREMENT	3,100.00	258.46	1,809.22	58.36	0.00	0.00	1,290.78
10 2132 6221 4080 00000 000 1	NON-TEACHER RETIREMENT	3,436.00	286.46	2,005.22	58.36	0.00	0.00	1,430.78
10 2132 6231 1050 00000 000 1	OASDI	2,430.00	208.78	1,442.83	59.38	0.00	0.00	987.17
10 2132 6231 3000 00000 000 1	OASDI	1,255.00	119.72	743.04	59.21	0.00	0.00	511.96
10 2132 6231 4040 00000 000 1	OASDI	2,390.00	195.05	1,420.91	59.45	0.00	0.00	969.09
10 2132 6231 4080 00000 000 1	OASDI	2,694.00	219.40	1,645.03	61.06	0.00	0.00	1,048.97
10 2132 6232 1050 00000 000 1	MEDICARE	568.00	48.82	337.43	59.41	0.00	0.00	230.57
10 2132 6232 3000 00000 000 1	MEDICARE	293.00	28.00	173.78	59.31	0.00	0.00	119.22
10 2132 6232 4040 00000 000 1	MEDICARE	559.00	45.62	332.34	59.45	0.00	0.00	226.66
10 2132 6232 4080 00000 000 1	MEDICARE	630.00	51.31	384.72	61.07	0.00	0.00	245.28
10 2132 6241 1050 00000 000 1	EMPLOYEE INSURANCE	6,165.00	512.16	3,585.12	58.15	0.00	0.00	2,579.88
10 2132 6241 3000 00000 000 1	EMPLOYEE INSURANCE	6,165.00	518.70	3,630.90	58.90	0.00	0.00	2,534.10
10 2132 6241 4040 00000 000 1	EMPLOYEE INSURANCE	6,165.00	518.70	3,630.90	58.90	0.00	0.00	2,534.10
10 2132 6241 4080 00000 000 1	EMPLOYEE INSURANCE	6,165.00	518.70	3,630.90	58.90	0.00	0.00	2,534.10
10 2132 6261 1050 00000 000 1	WORKERS COMP INSURANCE	222.00	0.00	0.00	0.00	0.00	0.00	222.00
10 2132 6261 3000 00000 000 1	WORKERS COMP INSURANCE	115.00	0.00	0.00	0.00	0.00	0.00	115.00
10 2132 6261 4040 00000 000 1	WORKERS COMP INSURANCE	218.00	0.00	0.00	0.00	0.00	0.00	218.00
10 2132 6261 4080 00000 000 1	WORKERS COMP INSURANCE	246.00	0.00	0.00	0.00	0.00	0.00	246.00
10 2132 6343 1050 00000 000 1	TRAVEL	200.00	0.00	0.00	0.00	0.00	0.00	200.00
10 2132 6343 3000 00000 000 1	TRAVEL	200.00	0.00	0.00	0.00	0.00	0.00	200.00
10 2132 6343 4040 00000 000 1	TRAVEL	200.00	0.00	165.00	82.50	0.00	0.00	35.00
10 2132 6343 4080 00000 000 1	TRAVEL	250.00	0.00	0.00	0.00	0.00	0.00	250.00
10 2132 6411 1050 00000 000 1	SUPPLIES	1,000.00	0.00	595.20	59.52	0.00	0.00	404.80
10 2132 6411 3000 00000 000 1	SUPPLIES	1,000.00	29.99	646.43	64.64	0.00	0.00	353.57
10 2132 6411 4040 00000 000 1	SUPPLIES	1,400.00	0.00	607.20	43.37	0.00	0.00	792.80
10 2132 6411 4080 00000 000 1	SUPPLIES	1,400.00	0.00	610.19	43.59	0.00	0.00	789.81
2132	HEALTH SERVICES	193,317.00	16,390.72	118,036.02	61.06	0.00	0.00	75,280.98
20 2152 6311 4080 12210 000 3	PURCHASED INSTRUCTIONAL SVCS - TUITION	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
2152	Speech Pathology & Audiology Serv	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
20 2162 6311 3000 12210 000 3	PURCHASED INSTRUCTIONAL SVCS -	0.00	120.50	120.50	0.00	0.00	0.00	(120.50)

Expenditure Report by Function/Object

Regular; Processing Month 03/2020

Account Number	Account Description	Budget to Date	During Month	To Date	% of Budget	Outstanding Invoices	Outstanding P/O	Unencumbered Balance
	TUITION							
20 2162 6311 4040 12210 000 3	PURCHASED INSTRUCTIONAL SVCS - TUITION	10,000.00	334.25	1,518.75	15.19	0.00	0.00	8,481.25
20 2162 6311 4080 12210 000 3	PURCHASED INSTRUCTIONAL SVCS - TUITION	10,000.00	2,279.50	15,286.50	152.87	0.00	0.00	(5,286.50)
2162	OCCUPATIONAL THERAPY	20,000.00	2,734.25	16,925.75	84.63	0.00	0.00	3,074.25
20 2172 6311 4040 12210 000 3	PURCHASED INSTRUCTIONAL SVCS - TUITION	5,000.00	432.25	2,672.25	53.45	0.00	0.00	2,327.75
20 2172 6311 4080 12210 000 3	PURCHASED INSTRUCTIONAL SVCS - TUITION	5,000.00	2,397.75	12,471.25	249.43	0.00	0.00	(7,471.25)
2172	PHYSICAL THERAPY	10,000.00	2,830.00	15,143.50	151.44	0.00	0.00	(5,143.50)
20 2211 6111 1050 00000 000 3	CAREER LADDER SALARIES	166,000.00	0.00	0.00	0.00	0.00	0.00	166,000.00
20 2211 6111 3000 00000 000 3	CAREER LADDER SALARIES	84,000.00	0.00	0.00	0.00	0.00	0.00	84,000.00
20 2211 6111 4040 00000 000 3	CAREER LADDER SALARIES	108,000.00	0.00	0.00	0.00	0.00	0.00	108,000.00
20 2211 6111 4080 00000 000 3	CAREER LADDER SALARIES	183,000.00	0.00	0.00	0.00	0.00	0.00	183,000.00
20 2211 6232 1050 00000 000 3	MEDICARE	2,407.00	0.00	0.00	0.00	0.00	0.00	2,407.00
20 2211 6232 3000 00000 000 3	MEDICARE	1,218.00	0.00	0.00	0.00	0.00	0.00	1,218.00
20 2211 6232 4040 00000 000 3	MEDICARE	1,566.00	0.00	0.00	0.00	0.00	0.00	1,566.00
20 2211 6232 4080 00000 000 3	MEDICARE	2,654.00	0.00	0.00	0.00	0.00	0.00	2,654.00
10 2211 6312 4040 45100 000 4	INSTR PROG IMPROVEMENT SVCS	30,000.00	0.00	2,319.84	7.73	0.00	0.00	27,680.16
10 2211 6312 4080 45100 000 4	INSTR PROG IMPROVEMENT SVCS	45,000.00	0.00	1,900.83	4.88	0.00	297.20	42,801.97
10 2211 6343 4040 45100 000 4	TRAVEL	0.00	117.53	1,068.97	0.00	0.00	219.99	(1,288.96)
10 2211 6343 4080 45100 000 4	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2211 6411 4080 45100 000 4	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211	IMPROVEMENT OF INSTRUCTION	623,845.00	117.53	5,289.64	0.93	0.00	517.19	618,038.17
10 2213 6411 8710 46500 000 1	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213	TITLE II.A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6121 1050 00000 000 3	SUBSTITUTE TEACHER SALARIES	11,000.00	1,285.00	4,990.00	45.36	0.00	0.00	6,010.00
20 2214 6121 3000 00000 000 3	SUBSTITUTE TEACHER SALARIES	7,000.00	267.50	2,497.50	35.68	0.00	0.00	4,502.50
20 2214 6121 4040 00000 000 3	SUBSTITUTE TEACHER SALARIES	9,000.00	1,930.00	5,492.50	61.03	0.00	0.00	3,507.50
20 2214 6121 4080 00000 000 3	SUBSTITUTE TEACHER SALARIES	15,000.00	995.00	9,585.00	63.90	0.00	0.00	5,415.00
20 2214 6131 1050 00000 000 3	SUPPLEMENTAL SALARIES	0.00	0.00	30.00	0.00	0.00	0.00	(30.00)
20 2214 6131 4040 00000 000 3	SUPPLEMENTAL SALARIES	0.00	0.00	177.50	0.00	0.00	0.00	(177.50)
20 2214 6131 4080 00000 000 3	SUPPLEMENTAL SALARIES	0.00	0.00	30.00	0.00	0.00	0.00	(30.00)
20 2214 6211 1050 00000 000 3	TEACHER RETIREMENT	0.00	0.00	4.35	0.00	0.00	0.00	(4.35)
20 2214 6211 4040 00000 000 3	TEACHER RETIREMENT	0.00	0.00	25.74	0.00	0.00	0.00	(25.74)
20 2214 6211 4080 00000 000 3	TEACHER RETIREMENT	0.00	0.00	4.35	0.00	0.00	0.00	(4.35)
20 2214 6231 1050 00000 000 3	OASDI	682.00	79.69	317.85	46.61	0.00	0.00	364.15
20 2214 6231 3000 00000 000 3	OASDI	434.00	16.61	154.93	35.70	0.00	0.00	279.07
20 2214 6231 4040 00000 000 3	OASDI	558.00	119.54	340.44	61.01	0.00	0.00	217.56
20 2214 6231 4080 00000 000 3	OASDI	930.00	61.69	594.42	63.92	0.00	0.00	335.58
20 2214 6232 1050 00000 000 3	MEDICARE	160.00	18.65	73.55	45.97	0.00	0.00	86.45
20 2214 6232 3000 00000 000 3	MEDICARE	102.00	3.86	36.18	35.47	0.00	0.00	65.82
20 2214 6232 4040 00000 000 3	MEDICARE	131.00	27.86	82.11	62.68	0.00	0.00	48.89
20 2214 6232 4080 00000 000 3	MEDICARE	73.00	14.42	139.45	191.03	0.00	0.00	(66.45)
10 2214 6312 1050 00000 000 3	INSTR PROG IMPROVEMENT SVCS	14,000.00	0.00	19,463.75	144.38	0.00	750.00	(6,213.75)
10 2214 6312 3000 00000 000 3	INSTR PROG IMPROVEMENT SVCS	8,000.00	201.98	4,653.66	74.19	0.00	1,281.14	2,065.20

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10 2214 6312 4040 00000 000 3	INSTR PROG IMPROVEMENT SVCS	8,000.00	0.00	16,713.75	208.92	0.00	0.00	(8,713.75)
10 2214 6312 4080 00000 000 3	INSTR PROG IMPROVEMENT SVCS	23,250.00	0.00	36,313.75	156.19	0.00	0.00	(13,063.75)
10 2214 6343 1050 00000 000 3	TRAVEL	4,000.00	0.00	1,048.10	26.20	0.00	0.00	2,951.90
10 2214 6343 3000 00000 000 3	TRAVEL	3,000.00	0.00	2,972.58	99.09	0.00	0.00	27.42
10 2214 6343 4040 00000 000 3	TRAVEL	3,000.00	195.70	2,257.45	83.24	0.00	239.67	502.88
10 2214 6343 4080 00000 000 3	TRAVEL	5,000.00	50.56	10,096.29	201.93	0.00	0.00	(5,096.29)
10 2214 6411 1050 00000 000 3	SUPPLIES	800.00	0.00	383.58	47.95	0.00	0.00	416.42
10 2214 6411 3000 00000 000 3	SUPPLIES	800.00	0.00	446.21	55.78	0.00	0.00	353.79
10 2214 6411 4040 00000 000 3	SUPPLIES	800.00	0.00	298.58	37.32	0.00	0.00	501.42
10 2214 6411 4080 00000 000 3	SUPPLIES	800.00	0.00	520.44	65.06	0.00	0.00	279.56
2214 PDC		116,520.00	5,268.06	119,744.01	104.72	0.00	2,270.81	(5,494.82)
20 2219 6121 1050 43708 000 4	SUBSTITUTE TEACHER SALARIES	1,500.00	0.00	545.00	36.33	0.00	0.00	955.00
20 2219 6121 3000 43708 000 4	SUBSTITUTE TEACHER SALARIES	1,750.00	675.00	2,245.00	128.29	0.00	0.00	(495.00)
20 2219 6121 4040 43708 000 4	SUBSTITUTE TEACHER SALARIES	1,000.00	0.00	375.00	37.50	0.00	0.00	625.00
20 2219 6121 4080 43708 000 4	SUBSTITUTE TEACHER SALARIES	2,750.00	690.00	4,405.00	160.18	0.00	0.00	(1,655.00)
20 2219 6211 4080 43708 000 4	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 2219 6231 1050 43708 000 4	OASDI	31.00	0.00	33.78	108.97	0.00	0.00	(2.78)
20 2219 6231 3000 43708 000 4	OASDI	46.50	41.85	139.21	299.38	0.00	0.00	(92.71)
20 2219 6231 4040 43708 000 4	OASDI	0.00	0.00	23.25	0.00	0.00	0.00	(23.25)
20 2219 6231 4080 43708 000 4	OASDI	277.00	40.51	271.02	97.84	0.00	0.00	5.98
20 2219 6232 1050 43708 000 4	MEDICARE	22.00	0.00	7.92	36.00	0.00	0.00	14.08
20 2219 6232 3000 43708 000 4	MEDICARE	26.00	9.81	32.58	125.31	0.00	0.00	(6.58)
20 2219 6232 4040 43708 000 4	MEDICARE	15.00	0.00	5.45	36.33	0.00	0.00	9.55
20 2219 6232 4080 43708 000 4	MEDICARE	40.00	9.45	63.24	158.10	0.00	0.00	(23.24)
10 2219 6311 1050 49201 000 4	PURCHASED INSTRUCTIONAL SVCS - TUITION	0.00	0.00	0.00	0.00	0.00	369.62	(369.62)
10 2219 6311 4040 49201 000 4	PURCHASED INSTRUCTIONAL SVCS - TUITION	9,846.00	0.00	0.00	0.00	0.00	0.00	9,846.00
10 2219 6311 4080 49201 000 4	PURCHASED INSTRUCTIONAL SVCS - TUITION	14,770.00	0.00	0.00	0.00	0.00	0.00	14,770.00
10 2219 6312 1050 43708 000 4	INSTR PROG IMPROVEMENT SVCS	2,000.00	0.00	6.84	0.34	0.00	0.00	1,993.16
10 2219 6312 3000 43708 000 4	INSTR PROG IMPROVEMENT SVCS	4,000.00	0.00	1,266.84	31.67	0.00	0.00	2,733.16
10 2219 6312 4040 43708 000 4	INSTR PROG IMPROVEMENT SVCS	4,000.00	0.00	3,763.21	94.08	0.00	0.00	236.79
10 2219 6312 4080 43708 000 4	INSTR PROG IMPROVEMENT SVCS	2,000.00	0.00	6.84	0.34	0.00	0.00	1,993.16
10 2219 6343 1050 43708 000 4	TRAVEL	1,000.00	0.00	639.22	63.92	0.00	0.00	360.78
10 2219 6343 3000 43708 000 4	TRAVEL	1,000.00	0.00	510.70	51.07	0.00	0.00	489.30
10 2219 6343 4040 43708 000 4	TRAVEL	1,000.00	0.00	814.38	81.44	0.00	0.00	185.62
10 2219 6343 4080 43708 000 4	TRAVEL	1,000.00	0.00	118.68	11.87	0.00	0.00	881.32
10 2219 6411 1050 43708 000 4	SUPPLIES	3,000.00	9.64	2,285.32	76.18	0.00	0.00	714.68
10 2219 6411 3000 43708 000 4	SUPPLIES	500.00	0.00	53.56	10.71	0.00	0.00	446.44
10 2219 6411 3000 49201 000 4	SUPPLIES TITLE V.B	0.00	0.00	0.00	0.00	0.00	4,300.00	(4,300.00)
10 2219 6411 4040 43708 000 4	SUPPLIES	500.00	0.00	219.36	43.87	0.00	0.00	280.64
10 2219 6411 4080 43708 000 4	SUPPLIES	2,000.00	1,555.75	3,160.75	158.04	0.00	0.00	(1,160.75)
10 2219 6411 4080 49201 000 4	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219 OTHER IMPROVEMENT OF INSTRUCTION SERVICE		54,073.50	3,032.01	20,992.15	47.46	0.00	4,669.62	28,411.73
20 2222 6111 1050 00000 000 3	LIBRARY SALARIES	51,638.96	4,303.24	30,297.68	58.67	0.00	0.00	21,341.28
20 2222 6111 3000 00000 000 3	LIBRARY SALARIES	33,000.02	2,750.00	19,775.00	59.92	0.00	0.00	13,225.02
20 2222 6111 4040 00000 000 3	LIBRARY SALARIES	31,380.02	2,615.00	18,305.00	58.33	0.00	0.00	13,075.02

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20 2222 6111 4080 00000 000 3	LIBRARY SALARIES	51,100.00	4,258.33	29,808.31	58.33	0.00	0.00	21,291.69
10 2222 6152 3000 00000 000 1	TEACHERS AIDE/ASST SALARIES	12,403.44	1,015.70	7,319.90	59.02	0.00	0.00	5,083.54
10 2222 6152 4040 00000 000 1	TEACHERS AIDE/ASST SALARIES	8,125.56	677.13	4,879.91	60.06	0.00	0.00	3,245.65
20 2222 6211 1050 00000 000 3	TEACHER RETIREMENT	10,133.00	683.73	4,786.11	47.23	0.00	0.00	5,346.89
20 2222 6211 3000 00000 000 3	TEACHER RETIREMENT	5,322.84	443.57	3,104.99	58.33	0.00	0.00	2,217.85
20 2222 6211 4040 00000 000 3	TEACHER RETIREMENT	3,154.16	424.00	2,968.00	94.10	0.00	0.00	186.16
20 2222 6211 4080 00000 000 3	TEACHER RETIREMENT	8,303.00	692.16	4,845.12	58.35	0.00	0.00	3,457.88
10 2222 6221 3000 00000 000 1	NON-TEACHER RETIREMENT	1,104.04	90.89	636.23	57.63	0.00	0.00	467.81
10 2222 6221 4040 00000 000 1	NON-TEACHER RETIREMENT	726.96	60.58	424.06	58.33	0.00	0.00	302.90
10 2222 6231 3000 00000 000 1	OASDI	800.08	59.12	426.86	53.35	0.00	0.00	373.22
10 2222 6231 4040 00000 000 1	OASDI	472.92	39.41	284.55	60.17	0.00	0.00	188.37
20 2222 6232 1050 00000 000 3	MEDICARE	924.00	53.78	379.00	41.02	0.00	0.00	545.00
10 2222 6232 3000 00000 000 1	MEDICARE	181.00	13.84	99.93	55.21	0.00	0.00	81.07
20 2222 6232 3000 00000 000 3	MEDICARE	478.00	33.15	239.67	50.14	0.00	0.00	238.33
10 2222 6232 4040 00000 000 1	MEDICARE	117.00	9.20	66.43	56.78	0.00	0.00	50.57
20 2222 6232 4040 00000 000 3	MEDICARE	280.00	31.03	217.21	77.58	0.00	0.00	62.79
20 2222 6232 4080 00000 000 3	MEDICARE	741.00	51.58	361.06	48.73	0.00	0.00	379.94
20 2222 6241 1050 00000 000 3	EMPLOYEE INSURANCE	6,165.00	414.96	2,904.72	47.12	0.00	0.00	3,260.28
10 2222 6241 3000 00000 000 1	EMPLOYEE INSURANCE	6,165.00	311.22	2,178.54	35.34	0.00	0.00	3,986.46
20 2222 6241 3000 00000 000 3	EMPLOYEE INSURANCE	0.00	311.22	2,178.54	0.00	0.00	0.00	(2,178.54)
10 2222 6241 4040 00000 000 1	EMPLOYEE INSURANCE	0.00	207.48	1,452.36	0.00	0.00	0.00	(1,452.36)
20 2222 6241 4040 00000 000 3	EMPLOYEE INSURANCE	6,165.00	311.22	2,178.54	35.34	0.00	0.00	3,986.46
20 2222 6241 4080 00000 000 3	EMPLOYEE INSURANCE	6,165.00	518.70	3,630.90	58.90	0.00	0.00	2,534.10
20 2222 6261 1050 00000 000 3	WORKERS COMP INSURANCE	361.00	0.00	0.00	0.00	0.00	0.00	361.00
10 2222 6261 3000 00000 000 1	WORKERS COMP INSURANCE	116.00	0.00	0.00	0.00	0.00	0.00	116.00
20 2222 6261 4040 00000 000 3	WORKERS COMP INSURANCE	296.00	0.00	0.00	0.00	0.00	0.00	296.00
20 2222 6261 4080 00000 000 3	WORKERS COMP INSURANCE	289.00	0.00	0.00	0.00	0.00	0.00	289.00
10 2222 6332 1050 00000 000 1	REPAIR & MAINTENANCE	1,000.00	0.00	1,000.00	100.00	0.00	0.00	0.00
10 2222 6332 3000 00000 000 1	REPAIR & MAINTENANCE	1,300.00	0.00	1,000.00	76.92	0.00	0.00	300.00
10 2222 6332 4040 00000 000 1	REPAIR & MAINTENANCE	1,200.00	0.00	1,000.00	83.33	0.00	0.00	200.00
10 2222 6332 4080 00000 000 1	REPAIR & MAINTENANCE	1,000.00	0.00	1,000.00	100.00	0.00	0.00	0.00
10 2222 6343 4040 00000 000 1	TRAVEL	100.00	0.00	0.00	0.00	0.00	0.00	100.00
10 2222 6411 1050 00000 000 1	SUPPLIES	600.00	0.00	0.00	0.00	0.00	0.00	600.00
10 2222 6411 3000 00000 000 1	SUPPLIES	500.00	0.00	160.00	32.00	0.00	0.00	340.00
10 2222 6411 4040 00000 000 1	SUPPLIES	500.00	0.00	160.00	32.00	0.00	0.00	340.00
10 2222 6411 4080 00000 000 1	SUPPLIES	2,000.00	0.00	1,977.90	98.90	0.00	0.00	22.10
10 2222 6441 1050 00000 000 1	LIBRARY BOOKS	11,000.00	0.00	4,050.93	49.81	0.00	1,428.54	5,520.53
10 2222 6441 3000 00000 000 1	LIBRARY BOOKS	8,000.00	0.00	2,913.60	97.46	0.00	4,883.36	203.04
10 2222 6441 4040 00000 000 1	LIBRARY BOOKS	8,500.00	0.00	314.49	99.33	0.00	8,128.33	57.18
10 2222 6441 4080 00000 000 1	LIBRARY BOOKS	7,500.00	0.00	5,851.93	99.15	0.00	1,584.02	64.05
2222 LIBRARY SERVICES		289,308.00	20,380.24	163,177.47	61.94	0.00	16,024.25	110,106.28
10 2311 6171 9510 00000 000 1	RETIREMENT/SICK LEAVE PAY	5,000.00	0.00	450.00	9.00	0.00	0.00	4,550.00
10 2311 6231 9510 00000 000 1	OASDI	310.00	0.00	27.90	9.00	0.00	0.00	282.10
10 2311 6232 9510 00000 000 1	MEDICARE	73.00	0.00	6.53	8.95	0.00	0.00	66.47
10 2311 6271 9510 00000 000 1	UNEMPLOYMENT COMPENSATION	20,000.00	0.00	407.12	2.04	0.00	0.00	19,592.88
10 2311 6291 9510 00000 000 1	OTHER EMPLOYER PROVIDED SVCS	5,000.00	0.00	5,055.67	101.11	0.00	0.00	(55.67)
10 2311 6314 9510 00000 000 1	STAFF SERVICES	2,000.00	116.65	1,687.67	84.38	0.00	0.00	312.33

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10 2311 6315 9510 00000 000 1	AUDIT SERVICES	6,500.00	0.00	6,470.00	99.54	0.00	0.00	30.00
10 2311 6317 9510 00000 000 1	LEGAL SERVICES	40,000.00	11,738.60	51,133.68	127.83	0.00	0.00	(11,133.68)
10 2311 6318 9510 00000 000 1	ELECTION SERVICES	7,000.00	201.78	201.78	2.88	0.00	0.00	6,798.22
10 2311 6319 9510 00000 000 1	OTHER PROFESSIONAL SVCS	300.00	0.00	502.95	167.65	0.00	0.00	(202.95)
10 2311 6332 9510 00000 000 1	REPAIR & MAINTENANCE	3,000.00	20.00	189.75	6.33	0.00	0.00	2,810.25
10 2311 6343 9510 00000 000 1	TRAVEL	2,000.00	0.00	1,267.71	63.39	0.00	0.00	732.29
10 2311 6352 9510 00000 000 1	LIABILITY INSURANCE	45,000.00	0.00	34,190.00	75.98	0.00	0.00	10,810.00
10 2311 6353 9510 00000 000 1	FIDELITY BOND PREMIUM	200.00	0.00	0.00	0.00	0.00	0.00	200.00
10 2311 6362 9510 00000 000 1	ADVERTISING	10,000.00	986.02	8,503.93	85.04	0.00	0.00	1,496.07
10 2311 6371 9510 00000 000 1	DUES & MEMBERSHIPS	15,000.00	0.00	12,512.00	83.41	0.00	0.00	2,488.00
10 2311 6411 9510 00000 000 1	SUPPLIES	50,000.00	565.08	46,218.15	92.44	0.00	0.00	3,781.85
2311	BOARD OF EDUCATION	211,383.00	13,628.13	168,824.84	79.87	0.00	0.00	42,558.16
20 2321 6112 1000 00000 000 3	ADMINISTRATOR SALARIES	396,063.00	31,386.52	292,103.68	73.75	0.00	0.00	103,959.32
20 2321 6141 1000 00000 000 3	RETIREMENT/SICK LEAVE PAY	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
10 2321 6151 1000 00000 000 1	SECRETARY SALARIES	222,072.00	18,505.92	167,940.16	75.62	0.00	0.00	54,131.84
20 2321 6211 1000 00000 000 3	TEACHER RETIREMENT	61,361.00	4,777.11	47,902.47	78.07	0.00	0.00	13,458.53
10 2321 6221 1000 00000 000 1	NON-TEACHER RETIREMENT	16,926.00	1,410.89	12,698.01	75.02	0.00	0.00	4,227.99
10 2321 6231 1000 00000 000 1	OASDI	13,768.00	943.63	8,579.84	62.32	0.00	0.00	5,188.16
10 2321 6232 1000 00000 000 1	MEDICARE	3,220.00	220.69	2,006.61	62.32	0.00	0.00	1,213.39
20 2321 6232 1000 00000 000 3	MEDICARE	5,743.00	447.58	4,143.18	72.14	0.00	0.00	1,599.82
10 2321 6241 1000 00000 000 1	EMPLOYEE INSURANCE	24,660.00	2,074.80	18,673.20	75.72	0.00	0.00	5,986.80
20 2321 6241 1000 00000 000 3	EMPLOYEE INSURANCE	27,119.00	2,691.16	21,888.63	80.71	0.00	0.00	5,230.37
10 2321 6261 1000 00000 000 1	WORKERS COMP INSURANCE	1,257.00	0.00	1,257.00	100.00	0.00	0.00	0.00
20 2321 6261 1000 00000 000 3	WORKERS COMP INSURANCE	2,242.00	0.00	2,242.00	100.00	0.00	0.00	0.00
10 2321 6332 1000 00000 000 1	REPAIR & MAINTENANCE	1,500.00	21.09	189.81	12.65	0.00	0.00	1,310.19
10 2321 6343 1000 00000 000 1	TRAVEL	20,000.00	1,165.51	11,623.60	58.12	0.00	0.00	8,376.40
10 2321 6343 1000 43706 000 4	TRAVEL	0.00	0.00	37.02	0.00	0.00	0.00	(37.02)
10 2321 6361 1000 00000 000 1	COMMUNICATION	4,500.00	476.85	1,497.42	33.28	0.00	0.00	3,002.58
10 2321 6371 1000 00000 000 1	DUES & MEMBERSHIPS	4,000.00	0.00	5,783.30	144.58	0.00	0.00	(1,783.30)
10 2321 6411 1000 00000 000 1	SUPPLIES	10,000.00	123.05	6,675.80	66.76	0.00	0.00	3,324.20
40 2321 6541 1000 00000 000 1	REGULAR EQUIPMENT	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
2321	OFFICE OF THE SUPERINTENDENT	822,431.00	64,244.80	605,241.73	73.59	0.00	0.00	217,189.27
20 2329 6111 1000 12210 000 3	OTHER CERTIFICATED SALARIES	57,381.00	4,781.75	33,472.25	58.33	0.00	0.00	23,908.75
20 2329 6112 1000 12210 000 3	ADMINISTRATOR SALARIES	87,631.00	7,302.58	66,073.22	75.40	0.00	0.00	21,557.78
10 2329 6151 1000 12210 000 1	SECRETARY SALARIES	34,247.00	2,853.92	20,327.44	59.36	0.00	0.00	13,919.56
20 2329 6211 1000 12210 000 3	TEACHER RETIREMENT	22,815.00	1,901.64	15,578.64	68.28	0.00	0.00	7,236.36
10 2329 6221 1000 12210 000 1	NON-TEACHER RETIREMENT	2,772.00	231.12	1,617.84	58.36	0.00	0.00	1,154.16
10 2329 6231 1000 12210 000 1	OASDI	2,123.00	164.06	1,170.12	55.12	0.00	0.00	952.88
10 2329 6232 1000 12210 000 1	MEDICARE	497.00	38.37	273.67	55.06	0.00	0.00	223.33
20 2329 6232 1000 12210 000 3	MEDICARE	2,103.00	162.46	1,349.89	64.19	0.00	0.00	753.11
10 2329 6241 1000 12210 000 1	EMPLOYEE INSURANCE	6,165.00	518.70	3,630.90	58.90	0.00	0.00	2,534.10
20 2329 6241 1000 12210 000 3	EMPLOYEE INSURANCE	12,330.00	1,037.40	8,299.20	67.31	0.00	0.00	4,030.80
10 2329 6261 1000 12210 000 1	WORKERS COMP INSURANCE	196.00	0.00	0.00	0.00	0.00	0.00	196.00
10 2329 6332 1000 12210 000 1	REPAIR & MAINTENANCE	750.00	16.18	145.62	19.42	0.00	0.00	604.38
10 2329 6343 1000 12210 000 1	TRAVEL	4,000.00	70.47	782.93	19.57	0.00	0.00	3,217.07
10 2329 6361 1000 12210 000 1	COMMUNICATION	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
10 2329 6411 1000 12210 000 1	SUPPLIES	0.00	41.15	694.83	0.00	0.00	0.00	(694.83)

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2329	SPECIAL EDUCATION & RELATED SVCS	234,510.00	19,119.80	153,416.55	65.42	0.00	0.00	81,093.45
10 2331 6151 0000 00900 000 1	TECHNOLOGY SALARIES	126,110.00	10,207.54	88,499.71	70.18	0.00	0.00	37,610.29
10 2331 6221 0000 00900 000 1	NON-TEACHER RETIREMENT	9,920.00	805.81	6,799.67	68.55	0.00	0.00	3,120.33
10 2331 6231 0000 00900 000 1	OASDI	7,819.00	583.23	5,046.83	64.55	0.00	0.00	2,772.17
10 2331 6232 0000 00900 000 1	MEDICARE	1,829.00	136.40	1,180.28	64.53	0.00	0.00	648.72
10 2331 6241 0000 00900 000 1	EMPLOYEE INSURANCE	18,495.00	1,549.56	11,401.82	61.65	0.00	0.00	7,093.18
10 2331 6261 0000 00900 000 1	WORKERS COMP INSURANCE	714.00	0.00	0.00	0.00	0.00	0.00	714.00
10 2331 6316 0000 00900 000 1	DATA PROCESSING & TECH SVCS	10,000.00	0.00	162.00	1.62	0.00	0.00	9,838.00
10 2331 6337 0000 00900 000 1	TECHNOLOGY REPAIR & MAINT	10,000.00	0.00	3,317.35	33.17	0.00	0.00	6,682.65
10 2331 6338 0000 00900 000 1	RENTALS OF COMPUTERS & RELATED EQUIP	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
10 2331 6343 0000 00900 000 1	TRAVEL	2,500.00	348.75	1,979.40	79.18	0.00	0.00	520.60
10 2331 6361 0000 00900 000 1	COMMUNICATION	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
10 2331 6412 0000 00900 000 1	TECHNOLOGY SUPPLIES	2,000.00	0.00	1,491.34	74.57	0.00	0.00	508.66
40 2331 6541 0000 00900 000 1	REGULAR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 2331 6543 0000 00900 000 1	TECHNOLOGY RELATED HARDWARE	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
2331	ADMINISTRATIVE TECHNOLOGY SERVICES	207,387.00	13,631.29	119,878.40	57.80	0.00	0.00	87,508.60
20 2411 6112 1050 00000 000 3	ADMINISTRATOR SALARIES	205,110.00	17,092.46	144,756.35	70.57	0.00	0.00	60,353.65
20 2411 6112 3000 00000 000 3	ADMINISTRATOR SALARIES	160,029.00	13,335.67	114,457.11	71.52	0.00	0.00	45,571.89
20 2411 6112 4040 00000 000 3	ADMINISTRATOR SALARIES	153,648.00	12,804.00	102,782.00	66.89	0.00	0.00	50,866.00
20 2411 6112 4080 00000 000 3	ADMINISTRATOR SALARIES	153,690.00	12,807.50	103,160.00	67.12	0.00	0.00	50,530.00
10 2411 6151 1050 00000 000 1	SECRETARY SALARIES	98,468.00	8,205.67	67,848.03	68.90	0.00	0.00	30,619.97
10 2411 6151 3000 00000 000 1	SECRETARY SALARIES	60,830.00	5,069.17	41,685.03	68.53	0.00	0.00	19,144.97
10 2411 6151 4040 00000 000 1	SECRETARY SALARIES	32,120.00	2,676.67	19,436.69	60.51	0.00	0.00	12,683.31
10 2411 6151 4080 00000 000 1	SECRETARY SALARIES	91,212.00	6,843.91	54,523.28	59.78	0.00	0.00	36,688.72
20 2411 6211 1050 00000 000 3	TEACHER RETIREMENT	33,595.00	2,665.16	22,358.26	66.55	0.00	0.00	11,236.74
20 2411 6211 3000 00000 000 3	TEACHER RETIREMENT	24,098.00	2,083.08	17,764.75	73.72	0.00	0.00	6,333.25
20 2411 6211 4040 00000 000 3	TEACHER RETIREMENT	24,073.00	2,005.99	16,047.92	66.66	0.00	0.00	8,025.08
20 2411 6211 4080 00000 000 3	TEACHER RETIREMENT	24,073.00	1,931.79	15,454.32	64.20	0.00	0.00	8,618.68
10 2411 6221 1050 00000 000 1	NON-TEACHER RETIREMENT	8,532.00	704.27	5,689.23	66.68	0.00	0.00	2,842.77
10 2411 6221 3000 00000 000 1	NON-TEACHER RETIREMENT	5,012.00	418.43	3,377.05	67.38	0.00	0.00	1,634.95
10 2411 6221 4040 00000 000 1	NON-TEACHER RETIREMENT	2,601.00	218.96	1,532.72	58.93	0.00	0.00	1,068.28
10 2411 6221 4080 00000 000 1	NON-TEACHER RETIREMENT	7,765.00	575.51	4,498.74	57.94	0.00	0.00	3,266.26
10 2411 6231 1050 00000 000 1	OASDI	6,183.00	484.14	4,014.38	64.93	0.00	0.00	2,168.62
10 2411 6231 3000 00000 000 1	OASDI	3,766.00	296.16	2,433.81	64.63	0.00	0.00	1,332.19
10 2411 6231 4040 00000 000 1	OASDI	1,968.00	158.06	1,149.82	58.43	0.00	0.00	818.18
10 2411 6231 4080 00000 000 1	OASDI	5,871.00	378.26	3,127.52	53.27	0.00	0.00	2,743.48
10 2411 6232 1050 00000 000 1	MEDICARE	1,446.00	113.24	938.97	64.94	0.00	0.00	507.03
20 2411 6232 1050 00000 000 3	MEDICARE	3,136.00	231.54	1,969.30	62.80	0.00	0.00	1,166.70
10 2411 6232 3000 00000 000 1	MEDICARE	881.00	69.26	569.20	64.61	0.00	0.00	311.80
20 2411 6232 3000 00000 000 3	MEDICARE	2,320.00	164.66	1,426.38	61.48	0.00	0.00	893.62
10 2411 6232 4040 00000 000 1	MEDICARE	460.00	36.97	268.95	58.47	0.00	0.00	191.05
20 2411 6232 4040 00000 000 3	MEDICARE	2,228.00	169.49	1,360.91	61.08	0.00	0.00	867.09
10 2411 6232 4080 00000 000 1	MEDICARE	1,373.00	88.46	731.41	53.27	0.00	0.00	641.59
20 2411 6232 4080 00000 000 3	MEDICARE	2,229.00	184.43	1,485.60	66.65	0.00	0.00	743.40
10 2411 6241 1050 00000 000 1	EMPLOYEE INSURANCE	24,660.00	2,074.80	16,598.40	67.31	0.00	0.00	8,061.60
20 2411 6241 1050 00000 000 3	EMPLOYEE INSURANCE	15,413.00	1,296.75	9,855.30	63.94	0.00	0.00	5,557.70

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Account Number	Account Description	Budget to Date	During Month	To Date	% of Budget	Outstanding Invoices	Outstanding P/O	Unencumbered Balance
10 2411 6241 3000 00000 000 1	EMPLOYEE INSURANCE	12,330.00	1,037.40	8,299.20	67.31	0.00	0.00	4,030.80
20 2411 6241 3000 00000 000 3	EMPLOYEE INSURANCE	6,165.00	1,037.40	8,817.90	143.03	0.00	0.00	(2,652.90)
10 2411 6241 4040 00000 000 1	EMPLOYEE INSURANCE	6,165.00	518.70	3,630.90	58.90	0.00	0.00	2,534.10
20 2411 6241 4040 00000 000 3	EMPLOYEE INSURANCE	12,330.00	1,037.40	8,299.20	67.31	0.00	0.00	4,030.80
10 2411 6241 4080 00000 000 1	EMPLOYEE INSURANCE	18,495.00	1,554.91	12,181.12	65.86	0.00	0.00	6,313.88
20 2411 6241 4080 00000 000 3	EMPLOYEE INSURANCE	12,330.00	522.20	4,177.60	33.88	0.00	0.00	8,152.40
10 2411 6261 1050 00000 000 1	WORKERS COMP INSURANCE	564.00	0.00	0.00	0.00	0.00	0.00	564.00
20 2411 6261 1050 00000 000 3	WORKERS COMP INSURANCE	1,224.00	0.00	1,224.00	100.00	0.00	0.00	0.00
10 2411 6261 3000 00000 000 1	WORKERS COMP INSURANCE	344.00	0.00	0.00	0.00	0.00	0.00	344.00
20 2411 6261 3000 00000 000 3	WORKERS COMP INSURANCE	906.00	0.00	0.00	0.00	0.00	0.00	906.00
10 2411 6261 4040 00000 000 1	WORKERS COMP INSURANCE	180.00	0.00	0.00	0.00	0.00	0.00	180.00
20 2411 6261 4040 00000 000 3	WORKERS COMP INSURANCE	870.00	0.00	870.00	100.00	0.00	0.00	0.00
10 2411 6261 4080 00000 000 1	WORKERS COMP INSURANCE	536.00	0.00	0.00	0.00	0.00	0.00	536.00
20 2411 6261 4080 00000 000 3	WORKERS COMP INSURANCE	870.00	0.00	1,406.00	161.61	0.00	0.00	(536.00)
10 2411 6332 1050 00000 000 1	REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	0.00	0.00	100.00
10 2411 6332 3000 00000 000 1	REPAIR & MAINTENANCE	700.00	0.00	0.00	0.00	0.00	0.00	700.00
10 2411 6332 4040 00000 000 1	REPAIR & MAINTENANCE	500.00	0.00	0.00	0.00	0.00	0.00	500.00
10 2411 6332 4080 00000 000 1	REPAIR & MAINTENANCE	700.00	0.00	0.00	0.00	0.00	0.00	700.00
10 2411 6343 1050 00000 000 1	TRAVEL	3,000.00	958.03	1,617.77	59.35	0.00	162.64	1,219.59
10 2411 6343 3000 00000 000 1	TRAVEL	1,500.00	0.00	1,475.87	98.39	0.00	0.00	24.13
10 2411 6343 4040 00000 000 1	TRAVEL	700.00	0.00	61.20	8.74	0.00	0.00	638.80
10 2411 6343 4080 00000 000 1	TRAVEL	1,000.00	0.00	1,371.45	137.15	0.00	0.00	(371.45)
10 2411 6361 1050 00000 000 1	COMMUNICATION	1,200.00	0.00	(56.48)	(4.71)	0.00	0.00	1,256.48
10 2411 6361 3000 00000 000 1	COMMUNICATION	600.00	0.00	(37.52)	(6.25)	0.00	0.00	637.52
10 2411 6361 4040 00000 000 1	COMMUNICATION	250.00	0.00	0.00	0.00	0.00	0.00	250.00
10 2411 6361 4080 00000 000 1	COMMUNICATION	250.00	0.00	0.00	0.00	0.00	0.00	250.00
10 2411 6371 1050 00000 000 1	DUES & MEMBERSHIPS	1,000.00	0.00	1,377.00	137.70	0.00	0.00	(377.00)
10 2411 6371 3000 00000 000 1	DUES & MEMBERSHIPS	1,000.00	0.00	558.00	55.80	0.00	0.00	442.00
10 2411 6371 4040 00000 000 1	DUES & MEMBERSHIPS	400.00	0.00	0.00	0.00	0.00	0.00	400.00
10 2411 6371 4080 00000 000 1	DUES & MEMBERSHIPS	800.00	0.00	305.00	38.13	0.00	0.00	495.00
10 2411 6411 1050 00000 000 1	SUPPLIES	5,000.00	0.00	4,157.02	83.14	0.00	0.00	842.98
10 2411 6411 3000 00000 000 1	SUPPLIES	2,000.00	228.47	1,480.08	77.50	0.00	69.92	450.00
10 2411 6411 4040 00000 000 1	SUPPLIES	1,400.00	0.00	243.38	17.38	0.00	0.00	1,156.62
10 2411 6411 4080 00000 000 1	SUPPLIES	3,000.00	26.44	1,154.93	38.50	0.00	0.00	1,845.07
2411	OFFICE OF THE PRINCIPAL	1,255,199.00	102,105.41	843,915.05	67.25	0.00	232.56	411,051.39
10 2541 6151 9360 00000 000 1	JANITOR/MAINTENANCE SALARIES	861,793.00	65,823.49	635,221.62	73.71	0.00	0.00	226,571.38
10 2541 6161 9360 00000 000 1	SUB SALARIES	70,000.00	4,533.62	71,812.18	102.59	0.00	0.00	(1,812.18)
10 2541 6221 9360 00000 000 1	NON-TEACHER RETIREMENT	68,423.00	5,257.98	48,995.79	71.61	0.00	0.00	19,427.21
10 2541 6231 9360 00000 000 1	OASDI	57,771.00	4,142.10	41,847.20	72.44	0.00	0.00	15,923.80
10 2541 6232 9360 00000 000 1	MEDICARE	13,301.00	968.74	9,787.02	73.58	0.00	0.00	3,513.98
10 2541 6241 9360 00000 000 1	EMPLOYEE INSURANCE	135,630.00	10,896.20	100,144.10	73.84	0.00	0.00	35,485.90
10 2541 6261 9360 00000 000 1	WORKERS COMP INSURANCE	35,404.00	0.00	17,264.00	48.76	0.00	0.00	18,140.00
10 2541 6319 9360 00000 000 1	OTHER PROFESSIONAL SVCS	200.00	0.00	0.00	0.00	0.00	0.00	200.00
10 2541 6332 9360 00000 000 1	REPAIR & MAINTENANCE	55,000.00	7,521.03	41,665.52	75.76	0.00	0.00	13,334.48
10 2541 6334 9360 00000 000 1	RENTALS OF EQUIPMENT	5,000.00	0.00	363.50	7.27	0.00	0.00	4,636.50
10 2541 6335 9360 00000 000 1	WATER AND SEWAGE	37,000.00	2,334.57	25,024.98	67.64	0.00	0.00	11,975.02
10 2541 6336 9360 00000 000 1	TRASH REMOVAL	13,000.00	867.63	8,030.35	61.77	0.00	0.00	4,969.65

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Account Number	Account Description	Budget to Date	During Month	To Date	% of Budget	Outstanding Invoices	Outstanding P/O	Unencumbered Balance
10 2541 6339 9360 00000 000 1	OTHER PROPERTY SERVICES	4,000.00	426.25	4,278.89	106.97	0.00	0.00	(278.89)
10 2541 6343 9360 00000 000 1	TRAVEL	500.00	0.00	0.00	0.00	0.00	0.00	500.00
10 2541 6351 9360 00000 000 1	PROPERTY INSURANCE	85,000.00	0.00	84,657.00	99.60	0.00	0.00	343.00
10 2541 6352 9360 00000 000 1	LIABILITY INSURANCE	70,000.00	0.00	71,113.00	101.59	0.00	0.00	(1,113.00)
10 2541 6361 9360 00000 000 1	COMMUNICATION	27,000.00	1,993.10	18,564.46	68.76	0.00	0.00	8,435.54
10 2541 6411 9360 00000 000 1	SUPPLIES	95,000.00	6,643.23	51,896.25	54.79	0.00	154.90	42,948.85
10 2541 6481 9360 00000 000 1	ELECTRIC	340,000.00	21,824.97	234,761.29	69.05	0.00	0.00	105,238.71
10 2541 6482 9360 00000 000 1	NATURAL GAS	95,000.00	19,028.00	54,828.87	57.71	0.00	0.00	40,171.13
40 2541 6541 9360 00000 000 1	REGULAR EQUIPMENT	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00
2541	OPERATION & MTNC OF PLANT	2,076,522.00	152,260.91	1,520,256.02	73.22	0.00	154.90	556,111.08
10 2542 6411 9360 00000 000 1	SUPPLIES	80,000.00	4,680.88	63,759.69	82.85	0.00	2,518.83	13,721.48
40 2542 6541 9360 00000 000 1	REGULAR EQUIPMENT	5,000.00	0.00	6,895.00	137.90	0.00	0.00	(1,895.00)
2542	JANITORIAL SERVICES	85,000.00	4,680.88	70,654.69	86.09	0.00	2,518.83	11,826.48
10 2543 6411 9360 00000 000 1	SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
40 2543 6531 9360 00000 000 1	SITE IMPROVEMENTS	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
2543	CARE & UPKEEP OF GROUNDS	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00
10 2546 6151 9360 00000 000 1	RESOURCE OFFICER SALARY	45,700.00	3,808.33	31,930.39	69.87	0.00	0.00	13,769.61
10 2546 6221 9360 00000 000 1	NON-TEACHER RETIREMENT	3,558.00	296.59	2,449.13	68.83	0.00	0.00	1,108.87
10 2546 6231 9360 00000 000 1	OASDI	2,833.00	228.96	1,922.43	67.86	0.00	0.00	910.57
10 2546 6232 9360 00000 000 1	MEDICARE	663.00	53.55	449.62	67.82	0.00	0.00	213.38
10 2546 6241 9360 00000 000 1	EMPLOYEE INSURANCE	6,165.00	518.70	4,149.60	67.31	0.00	0.00	2,015.40
10 2546 6312 9360 00000 000 1	INSTR PROG IMPROVEMENT SVCS	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
10 2546 6411 9360 00000 000 1	SUPPLIES	3,500.00	1,219.00	3,013.75	86.11	0.00	0.00	486.25
2546	SECURITY SERVICES	67,419.00	6,125.13	43,914.92	65.14	0.00	0.00	23,504.08
10 2552 6131 9370 00000 000 1	SUPPLEMENTAL SALARIES	40,000.00	10,008.17	63,588.75	158.97	0.00	0.00	(23,588.75)
10 2552 6151 9370 00000 000 1	TRANSPORTATION SALARIES	580,809.00	45,523.51	357,329.54	61.52	0.00	0.00	223,479.46
10 2552 6151 9370 99900 000 1	BUS DRIVER SALARIES - SUMMER SCHOOL	10,000.00	0.00	126.68	1.27	0.00	0.00	9,873.32
10 2552 6153 9370 00000 000 1	SUB SALARIES	80,000.00	8,236.71	60,700.90	75.88	0.00	0.00	19,299.10
10 2552 6221 9370 00000 000 1	NON-TEACHER RETIREMENT	54,692.00	2,825.40	21,395.43	39.12	0.00	0.00	33,296.57
10 2552 6231 9370 00000 000 1	OASDI	43,472.00	3,747.77	28,179.78	64.82	0.00	0.00	15,292.22
10 2552 6231 9370 99900 000 1	OASDI	620.00	0.00	7.85	1.27	0.00	0.00	612.15
10 2552 6232 9370 00000 000 1	MEDICARE	10,167.00	876.53	6,590.67	64.82	0.00	0.00	3,576.33
10 2552 6232 9370 99900 000 1	MEDICARE	145.00	0.00	1.84	1.27	0.00	0.00	143.16
10 2552 6241 9370 00000 000 1	EMPLOYEE INSURANCE	166,455.00	14,299.83	99,571.70	59.82	0.00	0.00	66,883.30
10 2552 6261 9370 00000 000 1	WORKERS COMP INSURANCE	29,289.00	0.00	14,454.00	49.35	0.00	0.00	14,835.00
10 2552 6319 9370 00000 000 1	OTHER PROFESSIONAL SVCS	10,000.00	79.15	5,740.42	57.40	0.00	0.00	4,259.58
10 2552 6332 9370 00000 000 1	REPAIR & MAINTENANCE	25,000.00	912.25	12,155.13	48.62	0.00	0.00	12,844.87
10 2552 6335 9370 00000 000 1	WATER AND SEWAGE	1,500.00	72.86	398.55	26.57	0.00	0.00	1,101.45
10 2552 6336 9370 00000 000 1	TRASH REMOVAL	5,000.00	374.64	3,083.78	61.68	0.00	0.00	1,916.22
10 2552 6343 9370 00000 000 1	TRAVEL	1,000.00	0.00	65.82	6.58	0.00	0.00	934.18
10 2552 6351 9370 00000 000 1	PROPERTY INSURANCE	30,000.00	0.00	20,516.00	68.39	0.00	0.00	9,484.00
10 2552 6361 9370 00000 000 1	COMMUNICATION	300.00	0.00	0.00	0.00	0.00	0.00	300.00
10 2552 6371 9370 00000 000 1	DUES & MEMBERSHIPS	200.00	0.00	0.00	0.00	0.00	0.00	200.00
10 2552 6411 9370 00000 000 1	SUPPLIES	85,000.00	3,487.51	77,259.71	90.89	0.00	0.00	7,740.29
10 2552 6481 9370 00000 000 1	ELECTRIC	5,000.00	357.85	3,361.35	67.23	0.00	0.00	1,638.65
10 2552 6482 9370 00000 000 1	NATURAL GAS	5,000.00	632.68	1,784.28	35.69	0.00	0.00	3,215.72

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10 2552 6486 9370 00000 000 1	GASOLINE/DIESEL	130,000.00	9,737.84	74,176.35	57.06	0.00	0.00	55,823.65
40 2552 6541 9370 00000 000 1	REGULAR EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
40 2552 6541 9370 92019 000 1	REGULAR EQUIPMENT (BOND ISSUE)	55,000.00	0.00	46,481.71	84.51	0.00	0.00	8,518.29
40 2552 6552 9370 00000 000 3	PUPIL TRANSPORT VEHICLES - SCHOOL BUSES	279,848.00	0.00	279,847.10	100.00	0.00	0.00	0.90
2552	STUDENT TRANSPORTATION	1,653,497.00	101,172.70	1,176,817.34	71.17	0.00	0.00	476,679.66
10 2554 6151 9370 12210 000 3	BUS DRIVER SALARIES - H/C	17,229.00	621.69	5,703.33	33.10	0.00	0.00	11,525.67
10 2554 6221 9370 12210 000 3	NON-TEACHER RETIREMENT	1,182.00	40.41	282.87	23.93	0.00	0.00	899.13
10 2554 6231 9370 12210 000 3	OASDI	1,068.00	38.54	353.59	33.11	0.00	0.00	714.41
10 2554 6232 9370 12210 000 3	MEDICARE	250.00	9.02	82.71	33.08	0.00	0.00	167.29
10 2554 6241 9370 12210 000 3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6411 9370 12210 000 3	SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
10 2554 6486 9370 12210 000 3	GASOLINE/DIESEL	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
2554	DIST HANDICAPPED TRANSPORTATIO	28,729.00	709.66	6,422.50	22.36	0.00	0.00	22,306.50
10 2559 6151 9370 12810 000 3	BUS DRIVER SALARIES - ECSE	21,189.00	2,000.22	12,163.50	57.40	0.00	0.00	9,025.50
10 2559 6221 9370 12810 000 3	NON-TEACHER RETIREMENT	1,454.00	91.83	513.63	35.33	0.00	0.00	940.37
10 2559 6231 9370 12810 000 3	OASDI	1,314.00	118.82	729.42	55.51	0.00	0.00	584.58
10 2559 6232 9370 12810 000 3	MEDICARE	307.00	27.75	170.54	55.55	0.00	0.00	136.46
10 2559 6241 9370 12810 000 3	EMPLOYEE INSURANCE	6,165.00	211.79	985.87	15.99	0.00	0.00	5,179.13
10 2559 6334 9370 12810 000 3	RENTALS OF EQUIPMENT (BUS LEASE)	43,242.00	0.00	31,135.80	72.00	0.00	0.00	12,106.20
10 2559 6411 9370 12810 000 3	SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
10 2559 6486 9370 12810 000 3	GASOLINE/DIESEL	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
2559	EARLY CHILDHOOD SPECIAL ED TRANSPORTATIO	82,671.00	2,450.41	45,698.76	55.28	0.00	0.00	36,972.24
10 2561 6151 9380 00000 000 1	COOK SALARIES	398,463.00	31,954.85	235,699.97	59.15	0.00	0.00	162,763.03
10 2561 6151 9380 99900 000 1	COOK SALARIES SUMMER SCHOOL	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
10 2561 6153 9380 00000 000 1	SUB SALARIES	25,000.00	4,544.00	25,050.40	100.20	0.00	0.00	(50.40)
10 2561 6221 9380 00000 000 1	NON-TEACHER RETIREMENT	34,787.00	2,828.28	20,244.88	58.20	0.00	0.00	14,542.12
10 2561 6231 9380 00000 000 1	OASDI	26,875.00	2,131.51	15,418.56	57.37	0.00	0.00	11,456.44
10 2561 6232 9380 00000 000 1	MEDICARE	6,285.00	498.48	3,605.98	57.37	0.00	0.00	2,679.02
10 2561 6241 9380 00000 000 1	EMPLOYEE INSURANCE	98,640.00	9,347.88	66,472.56	67.39	0.00	0.00	32,167.44
10 2561 6261 9380 00000 000 1	WORKERS COMP INSURANCE	16,640.00	0.00	8,432.00	50.67	0.00	0.00	8,208.00
10 2561 6332 9380 00000 000 1	REPAIR & MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
10 2561 6336 9380 00000 000 1	TRASH REMOVAL	15,000.00	729.61	6,005.32	40.04	0.00	0.00	8,994.68
10 2561 6339 9380 00000 000 1	OTHER PROPERTY SERVICES	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
10 2561 6343 9380 00000 000 1	TRAVEL	2,000.00	0.00	330.71	16.54	0.00	0.00	1,669.29
10 2561 6361 9380 00000 000 1	COMMUNICATION	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
10 2561 6471 9380 00000 000 1	FOOD	575,000.00	45,225.41	398,365.50	69.33	0.00	289.49	176,345.01
10 2561 6491 9380 00000 000 1	OTHER SUPPLIES & MATERIALS	45,000.00	3,958.10	28,149.70	62.55	0.00	0.00	16,850.30
40 2561 6541 9380 00000 000 1	REGULAR EQUIPMENT	10,000.00	0.00	13,986.63	139.87	0.00	0.00	(3,986.63)
2561	FOOD SERVICE	1,266,690.00	101,218.12	821,762.21	64.90	0.00	289.49	444,638.30
10 2644 6343 1000 00000 000 1	TRAVEL	4,000.00	0.00	468.82	31.73	0.00	800.31	2,730.87
2644	PDS	4,000.00	0.00	468.82	31.73	0.00	800.31	2,730.87
10 3100 6411 1000 00000 000 1	SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
3100	DIRECTION OF COMMUNITY SERVICES	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
10 3511 6161 4080 00000 000 3	P.A.T. PART-TIME SALARIES	158,245.00	13,452.55	90,968.85	57.49	0.00	0.00	67,276.15
10 3511 6221 4080 00000 000 3	NON-TEACHER RETIREMENT	11,280.00	641.13	3,992.57	35.40	0.00	0.00	7,287.43

Expenditure Report by Function/Object

Regular; Processing Month 03/2020

User ID: TOB

Account Number	Account Description	Budget to Date	During Month	To Date	% of Budget	Outstanding Invoices	Outstanding P/O	Unencumbered Balance
10 3511 6231 4080 00000 000 3	OASDI	9,813.00	823.72	5,506.23	56.11	0.00	0.00	4,306.77
10 3511 6232 4080 00000 000 3	MEDICARE	2,295.00	192.64	1,287.82	56.11	0.00	0.00	1,007.18
10 3511 6241 4080 00000 000 3	EMPLOYEE INSURANCE	6,165.00	518.70	3,630.90	58.90	0.00	0.00	2,534.10
10 3511 6261 4080 00000 000 3	WORKERS COMP INSURANCE	355.00	0.00	355.00	100.00	0.00	0.00	0.00
10 3511 6332 4080 00000 000 3	REPAIR & MAINTENANCE	800.00	0.00	0.00	0.00	0.00	0.00	800.00
10 3511 6343 4080 00000 000 3	TRAVEL	8,000.00	816.77	4,763.94	59.55	0.00	0.00	3,236.06
10 3511 6361 4080 00000 000 3	COMMUNICATION	1,500.00	0.00	700.00	46.67	0.00	0.00	800.00
10 3511 6411 4080 00000 000 3	SUPPLIES	3,500.00	248.93	2,618.63	82.80	0.00	279.33	602.04
3511	PARENTS AS TEACHERS	201,953.00	16,694.44	113,823.94	56.50	0.00	279.33	87,849.73
10 3512 6152 4080 00000 000 1	TEACHERS AIDE/ASST SALARIES	15,162.00	1,263.50	9,194.50	60.64	0.00	0.00	5,967.50
20 3512 6152 4080 00000 000 3	TEACHERS AIDE/ASST SALARIES	87,933.00	8,536.24	57,994.64	65.95	0.00	0.00	29,938.36
20 3512 6211 4080 00000 000 3	TEACHER RETIREMENT	8,394.00	974.90	6,523.65	77.72	0.00	0.00	1,870.35
10 3512 6221 4080 00000 000 1	NON-TEACHER RETIREMENT	1,463.00	122.02	854.14	58.38	0.00	0.00	608.86
10 3512 6231 4080 00000 000 1	OASDI	940.00	72.48	529.45	56.32	0.00	0.00	410.55
20 3512 6231 4080 00000 000 3	OASDI	5,452.00	503.82	3,417.70	62.69	0.00	0.00	2,034.30
10 3512 6232 4080 00000 000 1	MEDICARE	220.00	16.95	123.82	56.28	0.00	0.00	96.18
20 3512 6232 4080 00000 000 3	MEDICARE	1,275.00	117.83	799.30	62.69	0.00	0.00	475.70
10 3512 6241 4080 00000 000 1	EMPLOYEE INSURANCE	6,165.00	518.70	3,630.90	58.90	0.00	0.00	2,534.10
20 3512 6241 4080 00000 000 3	EMPLOYEE INSURANCE	12,330.00	1,556.10	10,892.70	88.34	0.00	0.00	1,437.30
10 3512 6261 4080 00000 000 1	WORKERS COMP INSURANCE	86.00	0.00	86.00	100.00	0.00	0.00	0.00
10 3512 6343 4080 00000 000 1	TRAVEL	200.00	0.00	0.00	0.00	0.00	0.00	200.00
10 3512 6411 4080 00000 000 1	SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00	500.00
3512	PRESCHOOL	140,120.00	13,682.54	94,046.80	67.12	0.00	0.00	46,073.20
10 3611 6411 4080 45100 000 4	SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
3611	HOMELESS & OTHER DISADV STUDENT SVCS	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
10 3711 6311 4080 45100 000 4	INSTRUCTIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
10 3711 6411 4040 45100 000 4	SUPPLIES	1,393.00	0.00	0.00	0.00	0.00	0.00	1,393.00
10 3711 6411 4080 45100 000 4	SUPPLIES	2,089.00	0.00	489.00	23.41	0.00	0.00	1,600.00
3711	NON-PUBLIC SCHOOL STUDENTS SERVICES	5,482.00	0.00	489.00	8.92	0.00	0.00	4,993.00
10 3812 6486 9370 00000 000 1	GASOLINE/DIESEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6491 9380 00000 000 1	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3812	AFTER SCHOOL PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 3912 6312 4040 45100 000 4	INSTR PROG IMPROVEMENT SVCS	1,994.00	0.00	0.00	0.00	0.00	0.00	1,994.00
10 3912 6312 4080 45100 000 4	INSTR PROG IMPROVEMENT SVCS	2,991.00	0.00	0.00	0.00	0.00	0.00	2,991.00
10 3912 6411 4040 45100 000 4	SUPPLIES	800.00	80.80	217.74	27.22	0.00	0.00	582.26
10 3912 6411 4080 45100 000 4	SUPPLIES	1,200.00	0.00	574.84	47.90	0.00	0.00	625.16
3912	PARENT INVOLVEMENT	6,985.00	80.80	792.58	11.35	0.00	0.00	6,192.42
40 4011 6531 9610 00000 000 1	SITE IMPROVEMENTS	140,000.00	0.00	35,291.99	25.21	0.00	0.00	104,708.01
40 4011 6541 9610 00000 000 1	REGULAR EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
4011	FACILITIES ACQUISITION & CONSTRUCTION	142,000.00	0.00	35,291.99	24.85	0.00	0.00	106,708.01
40 4051 6521 9610 92019 000 1	BUILDING - BOND ISSUE 2019	4,575,925.00	12,704.17	1,426,214.53	31.17	0.00	0.00	3,149,710.47
40 4051 6541 9610 92019 000 1	EQUIPMENT BOND ISSUE 2019	550,000.00	4,006.20	158,452.07	35.73	0.00	38,048.80	353,499.13
4051	BUILDING ACQ, CONST & IMPROVEMENT SVCS	5,125,925.00	16,710.37	1,584,666.60	31.66	0.00	38,048.80	3,503,209.60
40 5111 6611 9610 00000 000 2	REDEMPTION OF PRINCIPAL	250,000.00	275,000.00	275,000.00	110.00	0.00	0.00	(25,000.00)
30 5111 6611 9710 00000 000 2	REDEMPTION OF PRINCIPAL	725,000.00	0.00	700,000.00	96.55	0.00	0.00	25,000.00

Expenditure Report by Function/Object

Regular; Processing Month 03/2020

Account Number	Account Description	Budget to Date	During Month	To Date	% of Budget	Outstanding Invoices	Outstanding P/O	Unencumbered Balance
5111	PRINCIPAL	975,000.00	275,000.00	975,000.00	100.00	0.00	0.00	0.00
40 5211 6621 9610 00000 000 2	INTEREST - SERIAL BONDS	110,000.00	23,386.22	46,402.89	42.18	0.00	0.00	63,597.11
30 5211 6621 9710 00000 000 2	INTEREST	290,000.00	0.00	160,909.73	55.49	0.00	0.00	129,090.27
5211	INTEREST	400,000.00	23,386.22	207,312.62	51.83	0.00	0.00	192,687.38
40 5231 6623 9370 00000 000 1	INTEREST - LEASE/PURCHASE	19,157.00	0.00	12,949.85	67.60	0.00	0.00	6,207.15
5231	INTEREST - LEASE PURCHASE AGREEMENTS	19,157.00	0.00	12,949.85	67.60	0.00	0.00	6,207.15
40 5311 6631 9610 00000 000 2	FEES	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
30 5311 6631 9710 00000 000 2	FEES	2,000.00	318.00	318.00	15.90	0.00	0.00	1,682.00
5311	FEES	4,000.00	318.00	318.00	7.95	0.00	0.00	3,682.00
Grand Total:		29,995,389.50	2,000,611.69	17,044,612.34	57.28	0.00	136,239.58	12,814,537.58