

Expenditure Report by Function/Object - Detail

Account Number

Account Description

Revised Budget

Expended During Month

Expenditures to Date

% of Budget

Balance at EOM

A/P Outstanding

P/O Outstanding

User ID: MAG  
Unencumbered Balance

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	User ID: MAG Unencumbered Balance
10	OPERATING FUND								
1111	ELEMENTARY								
10 1111 6111 000 4020 3 00000	EL TEACHER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6121 000 4020 1 00000	EL LONG TRM SUB	0.00	3,130.83	25,046.64	0.00	(25,046.64)	0.00	0.00	(25,046.64)
10 1111 6121 100 4020 3 00000	EL AIDE SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6121 380 4020 3 34100	EL BASELINE SAL STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6121 600 4020 4 42200	EL ESSER III SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6141 000 4020 3 00000	EL UNUSED SICK	0.00	2,880.83	23,046.64	0.00	(23,046.64)	0.00	0.00	(23,046.64)
10 1111 6151 000 4020 3 00000	EL CLERK SAL	27,953.00	0.00	2,460.00	0.00	(2,460.00)	0.00	0.00	(2,460.00)
10 1111 6151 180 4020 3 00000	EL AT RISK CLERK	32,930.00	0.00	1,239.96	0.00	26,713.04	0.00	0.00	26,713.04
10 1111 6151 200 4020 3 00000	EL CLERK SUB	0.00	0.00	0.00	0.00	32,930.00	0.00	0.00	32,930.00
10 1111 6151 380 4020 1 14341	EL BASELINE LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6151 380 4020 3 34100	EL BASELINE STATE	0.00	0.00	2,058.00	0.00	(2,058.00)	0.00	0.00	(2,058.00)
10 1111 6151 600 4020 4 42200	EL ESSER III CLERK SALARY	0.00	0.00	4,802.00	0.00	(4,802.00)	0.00	0.00	(4,802.00)
10 1111 6151 500 4020 4 42300	EL CLERK ESSER II SAL	0.00	3,777.94	31,242.76	0.00	(31,242.76)	0.00	0.00	(31,242.76)
10 1111 6211 000 4020 3 00000	EL RETIREMENT TEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6211 010 4020 3 00000	EL COUNS TEA RET	7,425.00	0.00	0.00	0.00	7,425.00	0.00	0.00	7,425.00
10 1111 6211 200 4020 3 00000	EL TIT VI RUR TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6211 500 4020 4 42300	EL TEA RET ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6221 000 4020 1 00000	EL NON TEA RETIREMENT	1,495.00	214.77	1,960.02	131.11	(465.02)	0.00	0.00	(465.02)
10 1111 6221 000 4020 3 00000	EL NON TEA RETIREMENT	2,780.00	0.00	85.06	3.06	2,694.94	0.00	0.00	2,694.94
10 1111 6221 180 4020 3 00000	EL AT RISK NON RET	1,697.00	0.00	0.00	0.00	1,697.00	0.00	0.00	1,697.00
10 1111 6221 380 4020 1 14341	EL BASE NON-TEARETIREMENT	0.00	0.00	141.18	0.00	(141.18)	0.00	0.00	(141.18)
10 1111 6221 380 4020 3 34100	EL BASE NON-TEARETIREMENT	0.00	0.00	329.42	0.00	(329.42)	0.00	0.00	(329.42)
10 1111 6221 600 4020 4 42200	EL ESSER III NON TEA RET RET	0.00	527.42	4,452.46	0.00	(4,452.46)	0.00	0.00	(4,452.46)
10 1111 6221 500 4020 4 42300	EL ESSER II NON TEA RET	0.00	0.00	52.00	0.00	(52.00)	0.00	0.00	(52.00)
10 1111 6231 000 4020 1 00000	EL FICA	0.00	194.11	1,552.88	0.00	(1,552.88)	0.00	0.00	(1,552.88)
10 1111 6231 000 4020 3 00000	EL COUNS FICA	1,733.00	0.00	76.88	4.44	1,656.12	0.00	0.00	1,656.12
10 1111 6231 010 4020 3 00000	EL AT RISK FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 180 4020 3 00000	EL FICA	2,042.00	0.00	0.00	0.00	2,042.00	0.00	0.00	2,042.00
10 1111 6231 200 4020 3 00000	EL BASE FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 380 4020 1 14341	EL BASE FICA	0.00	0.00	127.60	0.00	(127.60)	0.00	0.00	(127.60)
10 1111 6231 380 4020 3 34100	EL BASE FICA	0.00	0.00	297.72	0.00	(297.72)	0.00	0.00	(297.72)
10 1111 6231 600 4020 4 42200	EL ESSER III FICA	0.00	412.84	3,357.20	0.00	(3,357.20)	0.00	0.00	(3,357.20)
10 1111 6231 500 4020 4 42300	EL ESSER II FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 000 4020 1 00000	EL MEDICARE	405.00	45.40	363.20	89.68	41.80	0.00	0.00	41.80
10 1111 6232 000 4020 3 00000	EL MEDICARE	743.00	0.00	17.98	2.42	725.02	0.00	0.00	725.02
10 1111 6232 100 4020 3 00000	EL TIT IIA CL TEA MIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 110 4020 3 00000	EL COUNS, MEDI, TEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 180 4020 3 00000	EL AT RISK MEDICARE	477.00	0.00	0.00	0.00	477.00	0.00	0.00	477.00
10 1111 6232 200 4020 3 00000	EL TIT VI RUR TE MIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 380 4020 1 14341	EL BASE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 380 4020 3 34100	EL BASE MEDICARE	0.00	0.00	29.84	0.00	(29.84)	0.00	0.00	(29.84)
10 1111 6232 600 4020 4 42200	EL ESSER III MEDICARE	0.00	0.00	69.64	0.00	(69.64)	0.00	0.00	(69.64)
10 1111 6232 500 4020 4 42300	EL ESSER II MEDICARE	0.00	0.00	785.05	0.00	(785.05)	0.00	0.00	(785.05)
10 1111 6233 000 4020 3 00000	EL AT RISK MED, TEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6233 180 4020 3 00000	EL MEDICAL INS	7,169.00	40.54	43.15	0.60	7,125.85	0.00	0.00	7,125.85
10 1111 6233 200 4020 3 00000	EL MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6233 218 4020 3 00000	EL AT RISK LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6233 218 4020 4 42200	EL AT RISK LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6233 380 4020 3 34100	EL ESSER III MEDICAL	0.00	1,039.44	10,306.25	0.00	(10,306.25)	0.00	0.00	(10,306.25)
10 1111 6233 600 4020 4 42300	EL ESSER II MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 000 4020 3 00000	EL WORKMENS COMP	4,500.00	0.00	4,050.00	90.00	450.00	0.00	0.00	450.00
10 1111 6271 000 4020 3 00000	EL UNEMPL COMP	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00

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10 1111 6311 000 4020 3 00000	EL PURCHASE	17,000.00	75.00	14,867.73	87.46	2,132.27	0.00	0.00	2,132.27
10 1111 6311 200 4020 3 00000	EL TIT VI RL PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6311 500 4020 3 00000	EL TIT 11D PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6343 000 4020 3 00000	EL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6352 000 4020 3 00000	EL GENERAL LIA	0.00	0.00	503.55	0.00	(503.55)	0.00	0.00	(503.55)
10 1111 6391 010 4020 3 00000	EL PROGRAM IMP	0.00	0.00	6,812.00	0.00	(6,812.00)	0.00	0.00	(6,812.00)
10 1111 6391 300 4020 1 00000	EL ESSER II SEL PUR	0.00	0.00	4,562.92	0.00	(4,562.92)	0.00	0.00	(4,562.92)
10 1111 6391 020 4020 4 42207	EL IMMED RESPONSE PUD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6391 500 4020 4 42300	EL ESSER II PURC SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6391 250 4020 4 42301	EL TEA RETENSION	0.00	0.00	3,000.00	0.00	(3,000.00)	0.00	0.00	(3,000.00)
10 1111 6391 250 4020 4 42302	EL GROW YOUR OWN	0.00	1,100.00	4,245.00	0.00	(4,245.00)	0.00	0.00	(4,245.00)
10 1111 6410 200 4020 3 00000	EL TIT VI SUP LIB BK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 3 00000	EL GEN SUPPLIES	40,000.00	833.34	18,596.79	46.49	21,403.21	0.00	0.00	21,403.21
10 1111 6411 001 4020 3 00000	EL SUP -K	1,200.00	208.70	1,125.26	93.77	74.74	0.00	0.00	74.74
10 1111 6411 002 4020 3 00000	EL TEST	500.00	(221.40)	551.60	110.32	(51.60)	0.00	0.00	(51.60)
10 1111 6411 010 4020 3 00000	EL COUNS. SUPPLIES	1,000.00	0.00	1,175.21	117.52	(175.21)	0.00	0.00	(175.21)
10 1111 6411 100 4020 3 00000	EL SUP -1	1,200.00	0.00	444.26	37.02	755.74	0.00	0.00	755.74
10 1111 6411 110 4020 3 00000	EL SUP COACH	1,200.00	0.00	651.28	54.27	548.72	0.00	0.00	548.72
10 1111 6411 120 4020 3 00000	EL SUP MUSIC	800.00	0.00	265.73	33.22	534.27	0.00	0.00	534.27
10 1111 6411 180 4020 3 00000	EL SUP SCIENC	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
10 1111 6411 200 4020 3 00000	EL SUP -2	1,200.00	101.53	1,270.30	105.86	(70.30)	0.00	0.00	(70.30)
10 1111 6411 300 4020 1 00000	EL ESSER SEL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 400 4020 3 00000	EL SUP -3	1,200.00	0.00	927.18	77.27	272.82	0.00	0.00	272.82
10 1111 6411 500 4020 3 00000	EL SUP -4	1,200.00	177.77	500.71	41.73	699.29	0.00	0.00	699.29
10 1111 6411 500 4020 3 00000	EL SUP -5	1,200.00	68.78	820.19	68.36	379.81	0.00	0.00	379.81
10 1111 6411 600 4020 3 00000	EL SUP -6	1,200.00	0.00	533.58	44.47	666.42	0.00	0.00	666.42
10 1111 6411 700 4020 3 00000	EL SUP -7	1,200.00	0.00	661.54	55.13	538.46	0.00	0.00	538.46
10 1111 6411 800 4020 3 00000	EL SUP -8	1,200.00	0.00	213.05	17.75	986.95	0.00	0.00	986.95
10 1111 6411 900 4020 3 00000	EL SUP -ART	1,000.00	455.83	1,403.52	140.35	(403.52)	0.00	0.00	(403.52)
10 1111 6411 600 4020 4 42200	EL ESSER III SUPPLIES	0.00	187.17	3,110.67	0.00	(3,110.67)	0.00	0.00	(3,110.67)
10 1111 6411 500 4020 4 42300	EL ESSER II SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 500 4020 4 42400	EL TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 000 4020 3 00000	EL MISC MATERIALS	28,000.00	423.76	10,695.63	38.20	17,304.37	0.00	0.00	17,304.37
10 1111 6441 400 4020 3 00000	EL TIT V SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6541 000 4020 3 00000	EL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6541 010 4020 3 00000	EL COUNS. EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6541 400 4020 3 00000	EL TIT V EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1111	ELEMENTARY	202,018.00	15,771.14	194,931.23	96.49	7,086.77	0.00	0.00	7,086.77
1221	MILDMODERATE MENTALLY RETARDED								
10 1221 6111 400 4020 3 12210	SE TEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6151 400 4020 3 12210	SE CLERK SALARY	29,704.00	0.00	0.00	0.00	29,704.00	0.00	0.00	29,704.00
10 1221 6151 600 4020 1 12210	SE NON CERT SAL FEDERAL	0.00	1,321.00	10,568.00	0.00	(10,568.00)	0.00	0.00	(10,568.00)
10 1221 6151 500 4020 4 44100	SE NON CERT SAL 619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6151 000 4020 4 44204	SE RETIRE TEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6211 000 4020 1 12210	SE RETIRE TEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6211 400 4020 3 12210	SE NON TEA RET STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 400 4020 3 12210	SE NON TEA RET STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 600 4020 1 12210	SE NON TEA RET	3,017.00	131.42	1,051.36	34.85	1,965.64	0.00	0.00	1,965.64
10 1221 6231 400 4020 3 12210	SE FICA STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 600 4020 1 12210	SE FICA	1,842.00	81.90	652.34	35.41	1,189.66	0.00	0.00	1,189.66
10 1221 6232 400 4020 3 12210	SE MEDICARE STATE	862.00	0.00	0.00	0.00	862.00	0.00	0.00	862.00
10 1221 6232 600 4020 1 12210	SE MEDICARE	0.00	19.15	152.54	0.00	(152.54)	0.00	0.00	(152.54)
0 1221 6233 000 4020 1 12210	SE MEDICARE TEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0 1221 6241 125 4020 1 12210	SE HSA INS	0.00	0.00	496.81	0.00	(496.81)	0.00	0.00	(496.81)

Expenditure Report by Function/Object - Detail

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10 1221 6241 400 4020 3 12210	SE MEDICAL INS STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 600 4020 1 12210	SE MEDICAL	0.00	597.45	4,779.60	0.00	(4,779.60)	0.00	0.00	(4,779.60)
10 1221 6311 000 4020 3 12210	SE INSTRUCTION SERV	14,339.00	0.00	0.00	0.00	14,339.00	0.00	0.00	14,339.00
10 1221 6311 500 4020 3 12210	SE INST OT STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6312 000 4020 1 12210	SE PROFESSIONAL	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
10 1221 6343 000 4020 1 12210	SE TRAVEL	300.00	0.00	36.00	12.00	264.00	0.00	0.00	264.00
10 1221 6411 010 4020 1 12210	SE GEN SUPPLIES	325.00	0.00	55.96	17.22	269.04	0.00	0.00	269.04
10 1221 6411 020 4020 1 12210	SE SUPPLIES SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 020 4020 1 12210	SE SUPPLY DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 040 4020 1 12210	SE SUPPLIES KATIE	1,000.00	0.00	245.96	0.00	(245.96)	0.00	0.00	(245.96)
10 1221 6411 100 4020 1 12210	SE SUP SPECIAL	0.00	0.00	1,108.52	110.85	(108.52)	0.00	0.00	(108.52)
10 1221 6411 400 4020 3 12210	SE SUPPLIES STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 500 4020 4 44100	SE SUPPLIES FED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1221	MILD/MODERATE MENTALLY RETARDED	51,539.00	2,186.92	19,147.09	37.08	32,491.91	0.00	0.00	32,491.91
1251	1251								
10 1251 6121 000 4020 4 45100	TIT 1 SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6151 000 4020 4 45100	TIT 1 CLERK SAL	34,254.00	2,810.83	22,486.64	65.65	11,767.36	0.00	0.00	11,767.36
10 1251 6211 000 4020 4 45100	TIT 1 RET TEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6221 000 4020 4 12210	TIT 1 NON TEA RET	2,839.00	0.00	0.00	0.00	2,839.00	0.00	0.00	2,839.00
10 1251 6221 000 4020 4 45100	TIT 1 NON-TEACHER RETIREMENT	0.00	105.20	841.60	0.00	(841.60)	0.00	0.00	(841.60)
10 1251 6221 200 4020 4 45100	TIT 1 NON TEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6231 000 4020 4 45100	TIT 1 FICA	0.00	174.27	1,385.16	0.00	(1,385.16)	0.00	0.00	(1,385.16)
10 1251 6232 000 4020 4 45100	TIT 1 MEDICARE	497.00	40.75	323.90	65.17	173.10	0.00	0.00	173.10
10 1251 6241 000 4020 4 45100	TIT 1 MEDICAL INS	7,202.00	1.64	13.12	0.18	7,188.88	0.00	0.00	7,188.88
10 1251 6311 000 4020 4 45100	TIT 1 PRO IMP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6343 000 4020 1 45100	TIT 1 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 4020 4 45100	TIT 1 SUP REG	0.00	0.00	141.50	0.00	(141.50)	0.00	0.00	(141.50)
10 1251 6411 100 4020 4 45100	TIT 1 SUP MATH	750.00	338.44	769.26	102.57	(19.26)	0.00	0.00	(19.26)
10 1251 6411 110 4020 4 45100	TIT 1 SUP READ	750.00	15.22	218.45	29.13	531.55	0.00	0.00	531.55
10 1251 6541 000 4020 1 45100	TIT 1 EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1251	1251	46,292.00	3,486.35	26,179.63	56.55	20,112.37	0.00	0.00	20,112.37
1411	STUDENT ACTIVITIES								
10 1411 6151 023 4020 1 00000	S A SPONSOR	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00
10 1411 6211 022 4020 1 00000	SA VB TEA RET	109.00	0.00	0.00	0.00	109.00	0.00	0.00	109.00
10 1411 6232 022 4020 1 00000	SA VB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6241 022 4020 1 00000	SA VB MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 022 4020 1 00000	SA ELEMENTARY EXP	10,800.00	0.00	0.00	0.00	10,800.00	0.00	0.00	10,800.00
10 1411 6411 025 4020 1 00000	SA CHEERLEADER	1,000.00	0.00	329.94	66.63	3,604.47	0.00	0.00	3,604.47
1411	STUDENT ACTIVITIES	12,659.00	1,154.72	7,525.47	32.99	670.06	0.00	0.00	670.06
2131	SERVICE AREA DIRECTION								
10 2131 6151 000 4020 3 00000	NU SALARY	40,995.00	0.00	0.00	0.00	40,995.00	0.00	0.00	40,995.00
10 2131 6151 100 4020 3 00000	NU SDAC SALRY	0.00	0.00	666.18	0.00	(666.18)	0.00	0.00	(666.18)
10 2131 6151 600 4020 4 42200	NU ESSER III NON CERT SALARY	0.00	3,416.25	27,330.00	0.00	(27,330.00)	0.00	0.00	(27,330.00)
10 2131 6151 500 4020 4 42300	NU ESSER II SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6151 500 4020 4 42400	NU ESSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6221 000 4020 3 00000	NU NON TEA RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6221 100 4020 3 00000	NU SDAC NON TEA	3,302.00	0.00	0.00	0.00	3,302.00	0.00	0.00	3,302.00
10 2131 6221 500 4020 1 00000	NU NON-TEACHER RETIREMENT	0.00	0.00	45.70	0.00	(45.70)	0.00	0.00	(45.70)
10 2131 6221 600 4020 4 42200	NU ESSER III NON-TEA RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6221 500 4020 4 42300	NU ESSER II NON-TEA RET	0.00	275.15	2,201.20	0.00	(2,201.20)	0.00	0.00	(2,201.20)
10 2131 6221 500 4020 4 42400	NU ESSER NON-TEA RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6231 000 4020 4 00000	NU FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6231 100 4020 3 00000	NU SDAC FICA	0.00	0.00	41.30	0.00	(41.30)	0.00	0.00	(41.30)

Expenditure Report by Function/Object - Detail

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
10 2131 6231 500 4020 1 00000	NU FICA	2,542.00	0.00	0.00	0.00	2,542.00	0.00	0.00	2,542.00
10 2131 6231 600 4020 4 42200	NU ESSER III FICA	0.00	211.81	1,664.00	0.00	(1,664.00)	0.00	0.00	(1,664.00)
10 2131 6231 500 4020 4 42300	NU ESSER II FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6231 500 4020 4 42400	NU ESSER FICA AND MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6232 100 4020 3 00000	NU REG MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6232 110 4020 3 00000	NU SDAC MEDICARE	0.00	0.00	9.66	0.00	(9.66)	0.00	0.00	(9.66)
10 2131 6232 400 4020 3 00000	NU REG MEDICARE	594.00	0.00	0.00	0.00	594.00	0.00	0.00	594.00
10 2131 6232 500 4020 1 00000	NU MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6232 600 4020 4 42200	NU ESSER III MEDICARE	0.00	49.54	389.18	0.00	(389.18)	0.00	0.00	(389.18)
10 2131 6232 500 4020 4 42300	NU ESSER II MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6232 500 4020 4 42400	NU ESSER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6241 000 4020 4 00000	NU MEDICAL INS	7,169.00	0.00	0.00	0.00	7,169.00	0.00	0.00	7,169.00
10 2131 6241 100 4020 3 00000	NU EMPLOYEE INSURANCE	0.00	0.00	0.18	0.00	(0.18)	0.00	0.00	(0.18)
10 2131 6241 101 4020 4 00000	NU SDAC MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6241 500 4020 1 00000	NU EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6241 600 4020 4 42200	NU ESSER III MEDICAL	0.00	597.45	4,779.60	0.00	(4,779.60)	0.00	0.00	(4,779.60)
10 2131 6241 100 4020 4 42300	NU ESSER II LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6241 500 4020 4 42300	NU ESSER II MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6241 500 4020 4 42400	NU ESSER MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6271 000 4020 3 00000	NU UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6311 000 4020 3 00000	NU PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6343 000 4020 3 00000	NU TRAVEL	0.00	0.00	54.56	0.00	(54.56)	0.00	0.00	(54.56)
10 2131 6391 000 4020 3 00000	NU SDAC PUR	0.00	18.00	330.30	0.00	(330.30)	0.00	0.00	(330.30)
10 2131 6391 400 4020 3 00000	NU PUR INNOVAT REFUND	0.00	0.00	37.78	0.00	(37.78)	0.00	0.00	(37.78)
10 2131 6391 500 4020 4 42300	NU ESSER II PURC SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6411 000 4020 3 00000	NU SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6411 300 4020 4 42200	NU SUPPLIES ESSER III	0.00	0.00	895.66	44.78	1,104.34	0.00	0.00	1,104.34
10 2131 6411 000 4020 4 42300	NU ESSER II SUPPLIES	0.00	0.00	916.22	0.00	(916.22)	0.00	0.00	(916.22)
2131	SERVICE AREA DIRECTION	56,602.00	4,568.20	39,361.52	69.54	17,240.48	0.00	0.00	17,240.48
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6391 000 4020 2 00000	PF INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6231 000 4020 2 00000	PF FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6232 000 4020 2 00000	PF MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6391 000 4020 3 00000	PF DEVELOPMENT	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214	PROFESSIONAL DEVELOPMENT	12,000.00	0.00	10,225.39	85.21	1,774.61	0.00	0.00	1,774.61
2222	SCHOOL LIBRARY SERVICES	12,000.00	0.00	10,225.39	85.21	1,774.61	0.00	0.00	1,774.61
10 2222 6151 000 4020 3 00000	LB AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6211 000 4020 3 00000	LB RETIREMENT TEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6221 000 4020 3 00000	LB NON TEA RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6231 000 4020 3 00000	LB FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6232 000 4020 3 00000	LB MEDICARE NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6241 000 4020 3 00000	LB MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6411 000 4020 3 00000	LB SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6441 000 4020 3 00000	LB LIB BOOKS	5,000.00	15.00	701.03	46.74	798.97	0.00	0.00	798.97
10 2222 6451 000 4020 4 00000	LB PERIODICALS	1,000.00	43.58	2,613.15	52.26	2,386.85	0.00	0.00	2,386.85
2222	SCHOOL LIBRARY SERVICES	7,500.00	0.00	418.92	41.89	581.08	0.00	0.00	581.08
2311	SERVICE AREA	5,100.00	58.58	3,733.10	49.77	3,766.90	0.00	0.00	3,766.90
10 2311 6315 000 4020 3 00000	BE AUDIT	1,000.00	0.00	5,150.00	100.98	(50.00)	0.00	0.00	(50.00)
10 2311 6317 000 4020 3 00000	BE LEGAL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
10 2311 6318 000 4020 3 00000	BE ELECTION	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
10 2311 6319 000 4020 3 00000	BE PROFESSIONAL	500.00	0.00	748.67	12.48	5,251.33	0.00	0.00	5,251.33
10 2311 6343 000 4020 3 00000	BE TRAVEL	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00

Expenditure Report by Function/Object - Detail

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
10 2311 6352 000 4020 3 00000	BE LIA INS	5,800.00	0.00	1,298.00	22.38	4,502.00	0.00	0.00	4,502.00
10 2311 6353 000 4020 3 00000	BE TREAS BONDS	80.00	0.00	100.00	125.00	(20.00)	0.00	0.00	(20.00)
10 2311 6362 000 4020 3 00000	BE ADVERTISING	900.00	0.00	0.00	0.00	900.00	0.00	0.00	900.00
2311	SERVICE AREA	21,380.00	50.00	7,296.67	34.13	14,083.33	0.00	0.00	14,083.33
2321	OFFICE OF THE SUPERINTENDENT								
10 2321 6141 000 4020 3 00000	EA SICK DAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6151 000 4020 3 00000	EA SEC'TY SALARY	54,850.00	0.00	0.00	0.00	54,850.00	0.00	0.00	54,850.00
10 2321 6151 200 4020 3 00000	EA SEC. STIP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6151 600 4020 4 42200	EA ESSER III SALARY	0.00	4,582.62	45,018.57	0.00	(45,018.57)	0.00	0.00	(45,018.57)
10 2321 6151 500 4020 4 42300	EA ESSER II SEC SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6211 000 4020 3 00000	EA RETIREMENT TEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6221 000 4020 3 00000	EA NON TEACHER RET	4,252.00	0.00	0.00	0.00	4,252.00	0.00	0.00	4,252.00
10 2321 6221 600 4020 4 42200	EA ESSER III NON TEA RET	0.00	314.37	3,088.29	0.00	(3,088.29)	0.00	0.00	(3,088.29)
10 2321 6221 500 4020 4 42300	EA ESSER II NON-TEA RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6231 000 4020 3 00000	EA FICA	3,401.00	0.00	0.00	0.00	3,401.00	0.00	0.00	3,401.00
10 2321 6231 600 4020 4 42200	EA ESSER III FICA	0.00	284.12	2,791.13	0.00	(2,791.13)	0.00	0.00	(2,791.13)
10 2321 6231 500 4020 4 42300	EA ESSER II FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6232 000 4020 3 00000	EA MEDICARE	795.00	0.00	0.00	0.00	795.00	0.00	0.00	795.00
10 2321 6232 600 4020 4 42200	EA ESSER III MEDICARE	0.00	66.45	983.19	0.00	(983.19)	0.00	0.00	(983.19)
10 2321 6241 000 4020 3 00000	EA MEDICAL INS	7,169.00	330.10	2,640.80	36.84	4,528.20	0.00	0.00	4,528.20
10 2321 6241 600 4020 4 42200	EA ESSER III MEDICAL	0.00	1.18	341.42	0.00	(341.42)	0.00	0.00	(341.42)
10 2321 6261 000 4020 3 00000	EA WORKMENS COMP	550.00	0.00	0.00	0.00	550.00	0.00	0.00	550.00
10 2321 6312 000 4020 3 00000	EA IMPROVEMENT SERV	2,700.00	289.86	2,615.65	110.00	(55.00)	0.00	0.00	(55.00)
10 2321 6319 000 4020 3 00000	EA PROFESSIONAL	12,000.00	0.00	6,485.78	54.05	5,514.22	0.00	0.00	5,514.22
10 2321 6361 000 4020 3 00000	EA TRAVEL	2,500.00	0.00	1,023.59	40.94	1,476.41	0.00	0.00	1,476.41
10 2321 6361 100 4020 3 00000	EA TELEPHONE & FAX	0.00	311.31	3,230.90	0.00	(3,230.90)	0.00	0.00	(3,230.90)
10 2321 6391 000 4020 3 00000	EA POSTAGE	1,000.00	63.00	465.64	46.56	534.36	0.00	0.00	534.36
10 2321 6391 500 4020 4 42300	EA PURCHASE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
10 2321 6391 600 4020 4 42300	EA ESSER II PURC SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6411 000 4020 3 00000	EA SUPPLIES	5,000.00	0.00	1,913.46	38.27	3,086.54	0.00	0.00	3,086.54
10 2321 6411 200 4020 1 00000	EA MISC SUPPLIES	0.00	1,015.17	8,908.34	0.00	(8,908.34)	0.00	0.00	(8,908.34)
2321	OFFICE OF THE SUPERINTENDENT	99,217.00	7,258.18	80,111.76	80.74	19,105.24	0.00	0.00	19,105.24
2331									
10 2331 6337 000 4020 1 00000	TECH REPAIR & MAINT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
10 2331 6411 000 4020 1 00000	TECH SUPPLY	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
10 2331 6411 250 4020 4 42200	TECH ESSER III SUPPLIES	0.00	0.00	5,661.83	0.00	(5,661.83)	0.00	0.00	(5,661.83)
10 2331 6411 500 4020 4 42300	TECH ESSER II SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6411 000 4020 4 42400	TECH ESSER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6412 000 4020 1 00000	TECH SUP & EQUIP	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
10 2331 6541 000 4020 1 00000	TECH EQUIP	0.00	0.00	1,218.85	6.09	18,781.15	0.00	0.00	18,781.15
10 2331 6543 000 4020 1 00000	TECH EQUIP NEW-REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2331		32,500.00	0.00	6,880.68	21.17	25,619.32	0.00	0.00	25,619.32
2541	SERVICE AREA DIRECTION								
10 2541 6141 000 4020 3 00000	OM UNUSED SICK DAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6151 000 4020 3 00000	OM CUSTODIAN SALARY	66,256.00	0.00	0.00	0.00	66,256.00	0.00	0.00	66,256.00
10 2541 6151 100 4020 3 00000	OM CUST EXTRA	0.00	0.00	405.00	0.00	(405.00)	0.00	0.00	(405.00)
10 2541 6151 600 4020 4 42200	OM ESSER III SALARY	0.00	4,752.37	48,057.01	0.00	(48,057.01)	0.00	0.00	(48,057.01)
10 2541 6151 500 4020 4 42300	OM ESSER II SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6161 000 4020 3 00000	OM SUB CUST	0.00	0.00	8,430.00	0.00	(8,430.00)	0.00	0.00	(8,430.00)
10 2541 6221 000 4020 3 00000	OM NON TEACHER RET	5,524.00	0.00	0.00	0.00	5,524.00	0.00	0.00	5,524.00
10 2541 6221 600 4020 4 42200	OM ESSER III NON TEA RET	0.00	366.81	2,799.38	0.00	(2,799.38)	0.00	0.00	(2,799.38)
10 2541 6221 500 4020 4 42300	OM ESSER II NON-TEA RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report by Function/Object - Detail

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	User ID: MAG
10 2541 6231 000 4020 3 00000	OM FICA	4,108.00	0.00	0.00	0.00	4,108.00	0.00	0.00	Balance
10 2541 6231 600 4020 4 42200	OM ESSER III FICA	0.00	294.65	2,934.87	0.00	(2,934.87)	0.00	0.00	4,108.00
10 2541 6231 500 4020 4 42300	OM ESSER II FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,934.87)
10 2541 6232 000 4020 3 00000	OM MEDICARE	961.00	0.00	0.00	0.00	961.00	0.00	0.00	0.00
10 2541 6232 600 4020 4 42200	OM ESSER III MEDICARE	0.00	68.91	821.48	0.00	(821.48)	0.00	0.00	961.00
10 2541 6232 500 4020 4 42300	OM ESSER II MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(821.48)
10 2541 6241 000 4020 3 00000	OM MEDICAL INS	14,404.00	308.50	2,468.00	17.13	11,936.00	0.00	0.00	0.00
10 2541 6241 600 4020 4 42200	OM ESSER III MEDICAL	0.00	599.20	6,609.00	0.00	(6,609.00)	0.00	0.00	11,936.00
10 2541 6241 500 4020 4 42300	OM ESSER II MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,609.00)
10 2541 6261 000 4020 3 00000	OM WORKMENS COMP	1,750.00	0.00	1,727.00	98.69	23.00	0.00	0.00	0.00
10 2541 6271 000 4020 3 00000	OM UNEMPLOY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00
10 2541 6319 000 4020 3 00000	OM PROF & TECH	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
10 2541 6331 000 4020 3 00000	OM CONTRACT SERVICES	20,000.00	0.00	5,646.80	94.11	353.20	0.00	0.00	353.20
10 2541 6335 000 4020 3 00000	OM WATER	0.00	75.00	16,402.13	82.01	3,597.87	0.00	0.00	3,597.87
10 2541 6336 000 4020 3 00000	OM TRASH	0.00	0.00	830.00	0.00	(830.00)	0.00	0.00	(830.00)
10 2541 6343 000 4020 3 00000	OM TRAVEL	0.00	300.00	2,857.00	0.00	(2,857.00)	0.00	0.00	(2,857.00)
10 2541 6351 000 4020 3 00000	OM PROPERTY INS	6,800.00	0.00	21.60	0.00	(21.60)	0.00	0.00	(21.60)
10 2541 6361 000 4020 3 00000	OM TELEPHONE	0.00	0.00	4,914.00	72.26	1,886.00	0.00	0.00	1,886.00
10 2541 6361 000 4020 3 00000	OM POSTAGE	0.00	0.00	304.58	0.00	(304.58)	0.00	0.00	(304.58)
10 2541 6391 500 4020 4 42300	OM ESSER II PURC SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6411 000 4020 3 00000	OM SUPPLIES	30,000.00	0.00	1,463.94	53.31	14,006.18	0.00	0.00	14,006.18
10 2541 6411 200 4020 1 00000	OM SUPPLY INTER CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6411 600 4020 4 42200	OM ESSER III SUPPLIES	0.00	2,162.80	2,162.80	0.00	(2,162.80)	0.00	0.00	(2,162.80)
10 2541 6411 500 4020 4 42300	OM ESSER II SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6411 000 4020 4 42400	OM ESSER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6441 600 4020 1 00000	OM SUPPLIES ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6481 000 4020 3 00000	OM ELECTRIC	25,000.00	1,674.93	14,374.26	57.50	10,625.74	0.00	0.00	10,625.74
2541 SERVICE AREA DIRECTION		180,803.00	12,067.11	137,758.73	76.19	43,044.27	0.00	0.00	43,044.27
2551 CONTRACTED PUPIL TRANSPORTATION									
10 2551 6151 001 4020 1 00000	PT SUB DRIVER	0.00	0.00	105.00	0.00	(105.00)	0.00	0.00	(105.00)
10 2551 6221 001 4020 1 00000	PT SUB NON-TEACHER RETIREMENT	0.00	0.00	7.20	0.00	(7.20)	0.00	0.00	(7.20)
10 2551 6221 001 4020 2 00000	PT NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2551 6231 001 4020 1 00000	PT FICA	0.00	0.00	6.51	0.00	(6.51)	0.00	0.00	(6.51)
10 2551 6232 001 4020 1 00000	PT SUB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2551 6232 001 4020 2 00000	PT MEDICARE	0.00	0.00	1.52	0.00	(1.52)	0.00	0.00	(1.52)
10 2551 6241 001 4020 1 00000	PT SUB INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2551 6241 001 4020 2 00000	PT MEDICAL	0.00	0.00	0.09	0.00	(0.09)	0.00	0.00	(0.09)
2551 CONTRACTED PUPIL TRANSPORTATION		0.00	0.00	120.32	0.00	(120.32)	0.00	0.00	(120.32)
2552 DISTRICT PUPIL TRANSPORTATION-HANDICAP									
10 2552 6141 000 4020 1 00000	PT UNUSED SICK	0.00	0.00	90.00	0.00	(90.00)	0.00	0.00	(90.00)
10 2552 6151 000 4020 1 00000	PT UNEMPLOY	67,745.00	5,645.42	45,578.36	67.28	22,166.64	0.00	0.00	22,166.64
10 2552 6151 100 4020 1 00000	PT MECHANIC	15,000.00	1,250.00	12,500.00	83.33	2,500.00	0.00	0.00	2,500.00
10 2552 6151 600 4020 4 42200	PT DRIVER SAL ESSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6151 500 4020 4 42300	PT ESSER II SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6151 001 4020 4 42501	PT SUB ESSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6151 400 4020 4 42501	PT ESSER TRANS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6161 000 4020 1 00000	PT PART TIME	0.00	0.00	805.00	0.00	(805.00)	0.00	0.00	(805.00)
10 2552 6161 250 4020 1 00000	PT PART TIME SUB	0.00	0.00	315.00	0.00	(315.00)	0.00	0.00	(315.00)
10 2552 6211 000 4020 1 00000	PT TEA RET	0.00	0.00	1,297.60	0.00	(1,297.60)	0.00	0.00	(1,297.60)
10 2552 6221 100 4020 1 00000	PT NON-TEACHER RETIREMENT	874.00	278.96	2,246.08	256.99	(1,372.08)	0.00	0.00	(1,372.08)
10 2552 6221 250 4020 1 00000	PT NON-TEACHER RETIREMENT	1,045.00	85.75	857.50	82.06	187.50	0.00	0.00	187.50
0 2552 6221 600 4020 4 42200	PT ESSER NON-TEA RETIREMENT	0.00	0.00	16.81	0.00	(16.81)	0.00	0.00	(16.81)

Expenditure Report by Function/Object - Detail

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
10 2552 6221 500 4020 4 42300	PT ESSER II NON TEA RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6221 500 4020 4 42501	PT ESSER NON-TEA RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6231 000 4020 1 00000	PT FICA	4,200.00	348.66	2,817.11	67.07	1,382.89	0.00	0.00	1,382.89
10 2552 6231 100 4020 1 00000	PT FICA AND MEDICARE INSURANCE	0.00	77.50	765.40	0.00	(765.40)	0.00	0.00	(765.40)
10 2552 6231 250 4020 1 00000	PT FICA SUB	0.00	15.19	15.19	0.00	(15.19)	0.00	0.00	(15.19)
10 2552 6231 500 4020 4 42200	PT FICA ESSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6231 500 4020 4 42300	PT ESSER II FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6231 001 4020 4 42501	PT ESSER II FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6231 400 4020 4 42501	PT ESSER II FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6232 000 4020 1 00000	PT MEDICARE	982.00	81.55	658.91	67.10	323.09	0.00	0.00	323.09
10 2552 6232 100 4020 1 00000	PT MEDICARE	218.00	18.13	178.98	82.10	39.02	0.00	0.00	39.02
10 2552 6232 250 4020 1 00000	PT MEDICARE SUB	0.00	3.55	3.55	0.00	(3.55)	0.00	0.00	(3.55)
10 2552 6232 600 4020 4 42200	PT ESSER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6232 500 4020 4 42300	PT ESSER II MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6232 001 4020 4 42501	PT ESSER II MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6232 400 4020 4 42501	PT ESSER TRAN MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6241 000 4020 1 00000	PT MEDICAL INS	14,339.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6241 100 4020 1 00000	PT EMPLOYEE INSURANCE	286.00	1,529.63	12,281.98	85.65	2,057.02	0.00	0.00	2,057.02
10 2552 6241 600 4020 4 42200	PT ESSER MED INSURANCE	0.00	2.70	27.00	10.15	239.00	0.00	0.00	239.00
10 2552 6241 500 4020 4 42300	PT ESSER II MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6261 000 4020 1 00000	PT WORKMENS COMP	3,500.00	0.00	3,224.00	92.11	276.00	0.00	0.00	276.00
10 2552 6271 000 4020 1 00000	PT UNEMPLOYMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
10 2552 6319 000 4020 1 00000	PT PROGRAM IMP	1,600.00	0.00	191.00	11.94	1,409.00	0.00	0.00	1,409.00
10 2552 6319 100 4020 3 00000	PT PHYSICAL	0.00	0.00	110.00	0.00	(110.00)	0.00	0.00	(110.00)
10 2552 6319 200 4020 1 00000	PT DRUG & FINGERPRINT	750.00	27.75	384.47	51.26	365.53	0.00	0.00	365.53
10 2552 6319 400 4020 1 00000	PT CONT. PROG.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6332 000 4020 1 00000	PT REPAIR/MAINT.	9,000.00	0.00	6,595.88	73.29	2,404.12	0.00	0.00	2,404.12
10 2552 6333 000 4020 3 00000	PT RENTAL PARKING	3,600.00	0.00	1,500.00	41.67	2,100.00	0.00	0.00	2,100.00
10 2552 6341 000 4020 1 00000	PT CONT REG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6343 000 4020 1 00000	PT TRAVEL	2,572.00	0.00	1,419.81	55.20	1,152.19	0.00	0.00	1,152.19
10 2552 6351 000 4020 1 00000	PT PROPERTY INS.	3,600.00	0.00	4,103.00	113.97	(503.00)	0.00	0.00	(503.00)
10 2552 6391 000 4020 1 00000	PT TRAINING	0.00	0.00	120.00	0.00	(120.00)	0.00	0.00	(120.00)
10 2552 6391 500 4020 4 42300	PT ESSER II PURC SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6411 000 4020 1 00000	PT SUPPLIES	16,500.00	1,717.06	19,792.65	119.96	(3,292.65)	0.00	0.00	(3,292.65)
10 2552 6411 100 4020 1 00000	PT SUPPLIES FUEL	40,000.00	3,003.01	29,146.27	72.87	10,853.73	0.00	0.00	10,853.73
10 2552 6411 700 4020 1 00000	PT TOOLS	0.00	(1,667.36)	8,379.07	0.00	(8,379.07)	0.00	0.00	(8,379.07)
10 2552 6411 000 4020 4 42501	PT ESSER GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6411 500 4020 4 42501	PT ESSER SUPPLIES FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2552 DISTRICT PUPIL TRANSPORTATION-HANDICAP		187,791.00	12,876.51	155,420.62	82.76	32,370.38	0.00	0.00	32,370.38
2558 NON-ALLOWABLE TRANSPORTATION EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2558 6151 000 4020 4 42300	PT NON ALLOW SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2558 6221 000 4020 4 42300	PT NON ALLOW NON CERT RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2558 6231 000 4020 4 42300	PT NON ALLOW FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2558 6232 000 4020 4 42300	PT NON ALLOW MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2558 6241 000 4020 4 42300	PT NON ALLOW INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2558 6391 000 4020 4 42300	PT NON ALLOW PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3558 NON-ALLOWABLE TRANSPORTATION EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3561 SERVICE AREA DIRECTION									
0 2561 6151 000 4020 3 00000	FD COOKS SALARY	32,330.00	1,221.82	8,552.74	26.45	23,777.26	0.00	0.00	23,777.26
0 2561 6151 010 4020 3 00000	FD COOK PART	0.00	0.00	120.00	0.00	(120.00)	0.00	0.00	(120.00)
0 2561 6151 900 4020 1 00000	FD CAFE WORKERS SAL	0.00	180.00	502.50	0.00	(502.50)	0.00	0.00	(502.50)
0 2561 6151 600 4020 4 42200	FD ESSER III SALARY	0.00	1,374.17	10,993.36	0.00	(10,993.36)	0.00	0.00	(10,993.36)

Expenditure Report by Function/Object - Detail

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
10 2561 6151 500 4020 4 42300	FD ESSER II SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6161 000 4020 3 00000	FD SUB COOK	0.00	0.00	645.00	0.00	(645.00)	0.00	0.00	(645.00)
10 2561 6171 000 4020 1 00000	FD UNUSED SICK	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
10 2561 6221 000 4020 3 00000	FD NON TEA RET	3,197.00	124.62	872.34	27.29	2,324.66	0.00	0.00	2,324.66
10 2561 6221 600 4020 4 42200	FD ESSER III NON TEA RET	0.00	135.07	1,080.56	0.00	(1,080.56)	0.00	0.00	(1,080.56)
10 2561 6221 500 4020 4 42300	FD ESSER II NON-TEA RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6231 000 4020 3 00000	FD FICA	2,004.00	75.75	536.58	26.78	1,467.42	0.00	0.00	1,467.42
10 2561 6231 600 4020 4 42200	FD ESSER III FICA	0.00	85.20	681.60	0.00	(681.60)	0.00	0.00	(681.60)
10 2561 6231 500 4020 4 42300	FD ESSER II FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6232 000 4020 3 00000	FD MEDICARE	469.00	17.72	125.50	26.76	343.50	0.00	0.00	343.50
10 2561 6232 600 4020 4 42200	FD ESSER III MEDICARE	0.00	19.93	159.44	0.00	(159.44)	0.00	0.00	(159.44)
10 2561 6232 500 4020 4 42300	FD ESSER II MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6241 000 4020 3 00000	FD MEDICAL INS	14,339.00	597.45	4,182.15	29.17	10,156.85	0.00	0.00	10,156.85
10 2561 6241 600 4020 4 42200	FD ESSER III MEDICAL	0.00	597.45	4,779.60	0.00	(4,779.60)	0.00	0.00	(4,779.60)
10 2561 6241 500 4020 4 42300	FD ESSER II MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6261 000 4020 3 00000	FD UNEMPL OY COMP	1,371.00	0.00	1,303.00	95.04	68.00	0.00	0.00	68.00
10 2561 6271 000 4020 3 00000	FD PROG. IMPR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6331 020 4020 3 00000	FD REPAIR	0.00	190.00	1,076.42	0.00	(1,076.42)	0.00	0.00	(1,076.42)
10 2561 6343 000 4020 3 00000	FD TRAVEL	400.00	0.00	105.30	26.33	294.70	0.00	0.00	294.70
10 2561 6391 500 4020 4 42300	FD ESSER II PURC SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6411 000 4020 3 00000	FD NON FOOD SUPPLIES	8,000.00	1,047.15	11,049.44	138.12	(3,049.44)	0.00	0.00	(3,049.44)
10 2561 6411 010 4020 3 00000	FD FV NON FD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6471 000 4020 3 00000	FD FOOD SUPPLY	70,000.00	9,022.16	76,354.67	109.08	(6,354.67)	0.00	0.00	(6,354.67)
10 2561 6471 100 4020 3 00000	FD FV EXPENSE	0.00	1,855.91	7,774.39	0.00	(7,774.39)	0.00	0.00	(7,774.39)
2561 SERVICE AREA DIRECTION		132,210.00	16,544.40	130,894.59	99.01	1,315.41	0.00	0.00	1,315.41
3511									
10 3511 6312 000 4020 3 00000	EC PURCHASE SER	13,500.00	1,490.00	10,323.22	76.47	3,176.78	0.00	0.00	3,176.78
10 3511 6343 000 4020 3 00000	EC TRAVEL	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
10 3511 6411 000 4020 3 00000	EC SUPPLIES	1,200.00	27.08	2,075.65	172.97	(875.65)	0.00	0.00	(875.65)
3511		14,950.00	1,517.08	12,398.87	82.94	2,551.13	0.00	0.00	2,551.13
3611 HOMELESS	TITLE I HOMELESS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 3611 6411 001 4020 4 45100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3611 HOMELESS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3911 GROW YOUR OWN ESSERI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6398 000 4020 4 42302	GROW YOUR OWN ESSERI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3911 GROW YOUR OWN ESSERI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	OPERATING FUND	1,057,561.00	77,539.19	831,985.67	78.67	225,575.33	0.00	0.00	225,575.33







Expenditure Report by Function/Object - Detail

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
20 2222 6111 000 4020 3 00000	LB TEACHER SALARY	35,570.00	0.00	0.00	0.00	35,570.00	0.00	0.00	35,570.00
20 2222 6211 000 4020 3 00000	LB RET TEA	6,193.00	0.00	0.00	0.00	6,193.00	0.00	0.00	6,193.00
20 2222 6232 000 4020 3 00000	LB TEA MEDICARE	619.00	0.00	0.00	0.00	619.00	0.00	0.00	619.00
20 2222 6241 000 4020 3 00000	LB MEDICAL INS	7,169.00	0.00	0.00	0.00	7,169.00	0.00	0.00	7,169.00
2222	SCHOOL LIBRARY SERVICES	49,551.00	0.00	0.00	0.00	49,551.00	0.00	0.00	49,551.00
2321	OFFICE OF THE SUPERINTENDENT								
20 2321 6111 001 4020 3 00000	EA SPT SALARY	132,210.00	8,943.83	89,452.80	67.66	42,757.20	0.00	0.00	42,757.20
20 2321 6111 002 4020 3 00000	EA SDAC SALARY	0.00	2,073.67	20,538.03	0.00	(20,538.03)	0.00	0.00	(20,538.03)
20 2321 6211 000 4020 3 00000	EA TEA RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6211 001 4020 3 00000	EA TEACHER RETIREMENT	21,240.00	1,434.83	14,352.60	67.57	6,887.40	0.00	0.00	6,887.40
20 2321 6231 001 4020 3 00000	EA SDAC TEA RETIREMENT	0.00	335.18	3,320.83	0.00	(3,320.83)	0.00	0.00	(3,320.83)
20 2321 6232 000 4020 3 00000	EA FICA AND MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6232 001 4020 3 00000	EA TEA MEDICARE	2,124.00	0.00	0.00	0.00	2,124.00	0.00	0.00	2,124.00
20 2321 6232 002 4020 3 00000	EA MEDICARE	0.00	129.68	1,293.68	0.00	(1,293.68)	0.00	0.00	(1,293.68)
20 2321 6241 000 4020 3 00000	EA MEDICAL INS	14,339.00	30.07	297.82	0.00	(297.82)	0.00	0.00	(297.82)
20 2321 6241 001 4020 3 00000	EA EMPLOYEE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6241 002 4020 3 00000	EA SDAC INSURANCE	0.00	955.92	9,574.14	0.00	(9,574.14)	0.00	0.00	(9,574.14)
20 2321 6391 500 4020 4 23000	EA ESSER II PURC SERVICES	0.00	238.98	2,374.86	0.00	(2,374.86)	0.00	0.00	(2,374.86)
2321	OFFICE OF THE SUPERINTENDENT	169,913.00	14,142.16	141,204.76	83.10	28,708.24	0.00	0.00	28,708.24
2331	2331								
20 2331 6111 000 4020 3 00000	TECH SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 2331 6211 000 4020 3 00000	TECH TEACHERS RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 2331 6232 000 4020 3 00000	TECH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 2331 6241 000 4020 3 00000	TECH MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2331	2331								
2411	OFFICE OF THE PRINCIPAL SERV								
20 2411 6111 001 4020 3 00000	BL PRIN SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6111 002 4020 3 00000	BL SDAC SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6211 001 4020 3 00000	BL PRIN TEA RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6211 002 4020 3 00000	BL SDAC TEA RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6231 001 4020 3 00000	BL PRIN FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6231 002 4020 3 00000	BL SDAC FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6232 001 4020 3 00000	BL PRIN MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6232 002 4020 3 00000	BL PRIN MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6241 001 4020 3 00000	BL PRIN MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6241 002 4020 3 00000	BL SDAC INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2411	OFFICE OF THE PRINCIPAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP								
20 2552 6111 000 4020 1 00000	PT SUB CERT DRIVER	0.00	0.00	315.00	0.00	(315.00)	0.00	0.00	(315.00)
20 2552 6211 000 4020 1 00000	PT TEA RET	0.00	0.00	35.51	0.00	(35.51)	0.00	0.00	(35.51)
20 2552 6231 000 4020 1 00000	PT FICA AND MEDICARE	0.00	0.00	4.54	0.00	(4.54)	0.00	0.00	(4.54)
20 2552 6232 000 4020 1 00000	PT TEA MEDICARE CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6241 100 4020 1 00000	PT MED INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	0.00	0.00	355.05	0.00	(355.05)	0.00	0.00	(355.05)
3611	HOMELESS								
20 3611 6111 500 4020 4 44100	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3611	HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TEACHER FUND	1,801,301.00	141,908.88	1,095,816.48	60.83	705,484.52	0.00	0.00	705,484.52

Expenditure Report by Function/Object - Detail

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance	User ID: MAG
40	CAPITAL PROJECTS									
1111	ELEMENTARY									
40 1111 6541 000 4020 3 00000	EL EQUIP	0.00	0.00	18,439.00	0.00	(18,439.00)	0.00	0.00	(18,439.00)	
40 1111 6542 500 4020 3 00000	EL TIT 11D EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1111	ELEMENTARY									
1221	MILDMODERATE MENTALLY RETARDED									
40 1221 6541 000 4020 1 44100	SE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1221	MILDMODERATE MENTALLY RETARDED									
2131	SERVICE AREA DIRECTION									
40 2131 6541 000 4020 3 00000	NU EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2131	SERVICE AREA DIRECTION									
2222	SCHOOL LIBRARY SERVICES									
40 2222 6541 000 4020 4 00000	LB EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2222	SCHOOL LIBRARY SERVICES									
2321	OFFICE OF THE SUPERINTENDENT									
40 2321 6541 000 4020 3 00000	EA EQUIPMENT	3,000.00	0.00	2,950.00	98.33	50.00	0.00	0.00	50.00	
40 2321 6541 000 4020 4 42200	EA EQUIP ESSER III	0.00	0.00	3,099.97	0.00	(3,099.97)	0.00	0.00	(3,099.97)	
2321	OFFICE OF THE SUPERINTENDENT									
2331	TECH EQUIPMENT									
40 2331 6541 000 4020 3 00000	TECH EQUIPMENT	20,000.00	0.00	16,768.00	83.84	3,232.00	0.00	0.00	3,232.00	
40 2331 6541 000 4020 4 42400	TECH ESSER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2331	TECH EQUIPMENT									
2541	SERVICE AREA DIRECTION									
40 2541 6521 000 4020 4 42200	OM ROOF	130,000.00	0.00	67,270.00	51.75	62,730.00	0.00	0.00	62,730.00	
40 2541 6531 000 4020 3 00000	OM CONST. OTHER	0.00	25,000.00	174,250.99	0.00	(174,250.99)	0.00	0.00	(174,250.99)	
40 2541 6531 400 4020 4 42300	OM IMPROVE OTHER THAN BUILD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40 2541 6541 100 4020 3 00000	OM EQUIPMENT	5,000.00	1,248.00	1,248.00	24.96	3,752.00	0.00	0.00	3,752.00	
40 2541 6541 600 4020 4 42300	OM ESSER II REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2541	SERVICE AREA DIRECTION									
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP									
40 2552 6541 000 4020 1 00000	PT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40 2552 6552 000 4020 1 00000	PT NEW BUS	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00	
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP									
2561	SERVICE AREA DIRECTION									
40 2561 6541 000 4020 3 00000	FD EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	
2561	SERVICE AREA DIRECTION									
4000	FACILITIES ACQUISITION AND CONSTRUCTION									
40 4000 6520 000 4020 4 42200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40 4000 6521 000 4020 4 42200	BUILDING ROOF	135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00	135,000.00	
4000	FACILITIES ACQUISITION AND CONSTRUCTION									
40	CAPITAL PROJECTS									
		364,500.00	26,248.00	284,025.96	77.92	80,474.04	0.00	0.00	80,474.04	

Account Number

Account Description

**Expenditure Report by Function/Object - Detail**

Grand Total:	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
	3,223,362.00	245,696.07	2,211,828.11	68.62	1,011,533.89	0.00	0.00	1,011,533.89

Cash Receipt Listing - Detail

<b>Receipt Number:</b>	SA ACT	<b>Received From:</b>	SA ACT	<b>Receipt Date:</b>	05/02/2023	<b>Receipt Key:</b>	407	<b>Amount:</b>	1,800.75
<u>Chart of Account Number</u>	10 5171 4020 22	<u>Detail Description</u>	ACT	<u>Detail Amount</u>	1,800.75	<u>Cash Account Number</u>	10 1111	<u>Receivable Account Number</u>	
<b>Receipt Number:</b>	LUNCH	<b>Received From:</b>	LUNCH	<b>Receipt Date:</b>	05/02/2023	<b>Receipt Key:</b>	408	<b>Amount:</b>	3,124.85
<u>Chart of Account Number</u>	10 5151	<u>Detail Description</u>	LU	<u>Detail Amount</u>	3,124.85	<u>Cash Account Number</u>	10 1111	<u>Receivable Account Number</u>	
<b>Receipt Number:</b>	RURAL	<b>Received From:</b>	RURAL	<b>Receipt Date:</b>	05/02/2023	<b>Receipt Key:</b>	409	<b>Amount:</b>	1,692.70
<u>Chart of Account Number</u>	10 5492	<u>Detail Description</u>	RURAL	<u>Detail Amount</u>	1,692.70	<u>Cash Account Number</u>	10 1111	<u>Receivable Account Number</u>	
<b>Receipt Number:</b>	TX INT	<b>Received From:</b>	TX	<b>Receipt Date:</b>	05/02/2023	<b>Receipt Key:</b>	410	<b>Amount:</b>	21,455.07
<u>Chart of Account Number</u>	10 5112	<u>Detail Description</u>	TX	<u>Detail Amount</u>	19,403.62	<u>Cash Account Number</u>	10 1111	<u>Receivable Account Number</u>	
<b>Receipt Number:</b>	INT	<b>Received From:</b>	INT	<b>Receipt Date:</b>	05/02/2023	<b>Receipt Key:</b>	411	<b>Amount:</b>	8,746.57
<u>Chart of Account Number</u>	10 5141 0000 002	<u>Detail Description</u>	INT	<u>Detail Amount</u>	2,051.45	<u>Cash Account Number</u>	10 1111	<u>Receivable Account Number</u>	
<b>Receipt Number:</b>	APPORT	<b>Received From:</b>	APPORT	<b>Receipt Date:</b>	05/02/2023	<b>Receipt Key:</b>	412	<b>Amount:</b>	89,081.48
<u>Chart of Account Number</u>	10 5141 0000 001	<u>Detail Description</u>	APPORT	<u>Detail Amount</u>	8,746.57	<u>Cash Account Number</u>	10 1111	<u>Receivable Account Number</u>	
<b>Receipt Number:</b>	ESSER	<b>Received From:</b>	ESSER	<b>Receipt Date:</b>	05/02/2023	<b>Receipt Key:</b>	413	<b>Amount:</b>	11,207.87
<u>Chart of Account Number</u>	10 5422	<u>Detail Description</u>	ESSER	<u>Detail Amount</u>	68,114.05	<u>Cash Account Number</u>	10 1111	<u>Receivable Account Number</u>	
	20 5441		SP ED		5,941.10		20 1111		
	20 5442		619		144.50		20 1111		
	20 5451		TITLE I		12,489.24		20 1111		
	10 5461		DRUG		954.48		10 1111		
	10 5465		II A		1,438.11		10 1111		
<b>Receipt Number:</b>	APPORTIONMENT	<b>Received From:</b>	APPORTIONMENT	<b>Receipt Date:</b>	05/02/2023	<b>Receipt Key:</b>	414	<b>Amount:</b>	158,744.89
<u>Chart of Account Number</u>	10 5445	<u>Detail Description</u>	LU	<u>Detail Amount</u>	5,939.56	<u>Cash Account Number</u>	10 1111	<u>Receivable Account Number</u>	
	10 5446		BK		3,412.40		10 1111		
	10 5449		FFV		1,855.91		10 1111		
<b>Receipt Number:</b>	APPORTIONMENT	<b>Received From:</b>	APPORTIONMENT	<b>Receipt Date:</b>	05/02/2023	<b>Receipt Key:</b>	414	<b>Amount:</b>	158,744.89
<u>Chart of Account Number</u>	20 5113	<u>Detail Description</u>	PROP C	<u>Detail Amount</u>	28,843.11	<u>Cash Account Number</u>	20 1111	<u>Receivable Account Number</u>	
	20 5311		BASIC		101,562.00		20 1111		
	10 5312		TRAN		11,220.00		10 1111		
	40 5319		TRUST		9,325.78		40 1111		

Cash Receipt Listing - Detail

10 5324  
20 5325  
10 5423

PAT  
SM SCHOOL  
GYO

1,490.00 10 1111  
5,524.00 20 1111  
780.00 10 1111

Receipt Number:  
Description: GYO

Received From:  
GYO

Comment:

Receipt Date: 05/02/2023  
Receipt Key: 415

Amount: 2,160.00

Chart of Account Number  
10 5423

Detail Description  
GYO

Detail Amount 2,160.00  
Cash Account Number 10 1111

Receivable Account Number

Summary Totals

Account Type  
Subtotal Revenue 298,014.18  
Subtotal Expense  
Subtotal General Ledger  
Total: 298,014.18

Cash Accounts

10 1111  
20 1111  
40 1111

Receivable Accounts

134,184.45  
154,503.95  
9,325.78  
Total: 298,014.18





Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
41359	04/18/2023	X			GABELMARS	MARSHA GABEL	380.10
41360	04/18/2023	X			HEROICHEAT	HEROIC HEAT & AIR LLC	457.78
41361	04/18/2023	X			HILANDDAIR	HILAND DAIRY	1,986.64
41362	04/18/2023	X			HILLYARDSP	HILLYARD/SPRINGFIELD	1,321.64
41363	04/18/2023	X			INTERCOUNT	INTERCOUNTY ELECTRIC	1,674.93
41364	04/18/2023	X			INTERSTAT1	INTER-STATE STUDIO	42.00
41365	04/18/2023	X			KONKEL	GUNNER KONKEL	500.00
41366	04/18/2023	X	X	08/05/2023	MCCARTER2	SARAH MCCARTER	500.00
41367	04/18/2023	X			MIDATLANTI	MID ATLANTIC TRUST CO	150.00
41368	04/18/2023	X			MISSOURIST	MISSOURI S&T AR	20.00
41369	04/18/2023	X			MOONEYAUTO	MOONEY AUTO SUPPLY	216.04
41370	04/18/2023	X			SALEMDISTR	SALEM DISTRICT NO. 80	54,101.00
41371	04/18/2023	X			SCHMIKEND	KENDRA SCHMITT	101.53
41372	04/18/2023	X			SPRINGFIEL	SPRINGFIELD GROCER CO.	9,985.51
41373	04/18/2023	X			STEELMAN1	CARY STEELMAN	82.50
41374	04/18/2023	X			SUMNERONE	SUMNERONE	833.34
41375	04/18/2023	X			UNITEDPOST	UNITED POSTAL SERVICE	63.00
41376	04/18/2023	X			WILSON1	REBECCA WILSON	90.00
41377	04/18/2023	X			WOOD1	GARY WOOD	308.50
41378	04/18/2023	X			ADAMSCHRI	CHRISTY ADAMSON	1,508.00
41379	04/18/2023	X			BLICKARTMA	BLICK ART MATERIALS	329.14
41380	04/18/2023	X			COXBROTHER	COX BROTHERS	190.00
41381	04/18/2023	X			ECS	ECS	1,820.00
41382	04/18/2023	X			ENLOE1	THERESA ENLOE	100.53
41383	04/18/2023	X			HUBBSTIREC	HUBBS TIRE CENTER	1,005.76
41384	04/18/2023	X			MAHURKATI	KATIE MAHURIN	21.60
41385	04/18/2023	X			MANES	MIKE MANES	75.00
41386	04/18/2023	X			MCBEE	ALYSSA MCBEE	100.00
41387	04/18/2023	X			MCCLANAHAN	KIM MCCLANAHAN	15.22
41388	04/18/2023	X			MCCONNELL	CHRISTINE MCCONNELL	338.44
41389	04/18/2023	X			WILLIAMS	JENNIFER WILLIAMS	39.79
41390	04/18/2023	X			TRIPLETT	KATIE TRIPLETT	36.00
41391	04/18/2023	X			SCHAFEREXC	SCHAFER EXCAVATING	25,000.00
Check Type Total:			Check		Void Total:	1,023.33	Total without Voids: 189,514.45
Checking Account Total:	1				Void Total:	1,023.33	Total without Voids: 193,754.72
Grand Total:					Void Total:	1,023.33	Total without Voids: 193,754.72