

Fund	Fund	Func	Func	Obj	Obj	2020-21	2020-21	October 2020-21	2020-21	Encumbered	Unencumbered
						Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
GENERAL FUND	1000	2710	RES:NON-SP	8---	PROJECTED	77,643.45	77,643.45				77,643.45
GENERAL FUND	1000	2723	RESTRICTED	8---	PROJECTED						
GENERAL FUND	1000	2740	ASSIGNED	8---	PROJECTED						
GENERAL FUND	1000	2760	UNRESERVED	8---	PROJECTED	10,039,956.55	10,039,956.55				10,039,956.55
GENERAL FUND	1000	2---				10,117,600.00	10,117,600.00				10,117,600.00
GENERAL FUND	1000	5000	INSTRUCTIO	1---	SALARIES:B						
GENERAL FUND	1000	5000	INSTRUCTIO	2---	EMPLOYEES						
GENERAL FUND	1000	5000	INSTRUCTIO	3---	PURCHASED						
GENERAL FUND	1000	5000	INSTRUCTIO	4---	ENERGY SER						
GENERAL FUND	1000	5000	INSTRUCTIO	5---	MATERIALS						
GENERAL FUND	1000	5000	INSTRUCTIO	6---	CAPITAL OU						
GENERAL FUND	1000	5000	INSTRUCTIO	7---	OTHER EXPE						
GENERAL FUND	1000	5100	BASIC (FEF	1---	SALARIES:B	15,926,757.00	15,793,890.00	1,208,628.64	3,635,255.44	10,667,769.01	1,490,865.55
GENERAL FUND	1000	5100	BASIC (FEF	2---	EMPLOYEES	4,166,664.71	4,166,664.71	332,604.06	988,446.06	3,121,039.63	57,179.02
GENERAL FUND	1000	5100	BASIC (FEF	3---	PURCHASED	329,500.00	307,800.00	48,210.61	199,270.78	18,293.39	90,235.83
GENERAL FUND	1000	5100	BASIC (FEF	4---	ENERGY SER	300.00	1,300.00	424.31	424.31		875.69
GENERAL FUND	1000	5100	BASIC (FEF	5---	MATERIALS	2,037,671.82	2,060,034.85	40,782.42	365,739.48	9,729.16	1,684,566.21
GENERAL FUND	1000	5100	BASIC (FEF	6---	CAPITAL OU	100,000.00	100,000.00	60.01	15,305.11		84,694.89
GENERAL FUND	1000	5100	BASIC (FEF	7---	OTHER EXPE	218,750.00	218,750.00	442.60	17,783.60		200,966.40
GENERAL FUND	1000	5200	EXCEPTIONA	1---	SALARIES:B	4,107,058.00	4,082,058.00	329,361.22	905,516.50	2,997,601.73	178,939.77
GENERAL FUND	1000	5200	EXCEPTIONA	2---	EMPLOYEES	1,141,884.00	1,166,884.00	95,490.53	252,571.68	913,883.79	428.53
GENERAL FUND	1000	5200	EXCEPTIONA	3---	PURCHASED	15,900.00	15,900.00	2,609.18	13,768.60		2,131.40
GENERAL FUND	1000	5200	EXCEPTIONA	4---	ENERGY SER						
GENERAL FUND	1000	5200	EXCEPTIONA	5---	MATERIALS	46,543.01	51,363.08	251.05	24,462.21	1,394.36	25,506.51
GENERAL FUND	1000	5200	EXCEPTIONA	6---	CAPITAL OU	7,000.20	4,000.20				4,000.20
GENERAL FUND	1000	5200	EXCEPTIONA	7---	OTHER EXPE	3,209.00	6,209.00	3,791.80	5,231.00		978.00
GENERAL FUND	1000	5300	VOCATIONAL	1---	SALARIES:B	660,816.00	692,816.00	56,778.26	168,771.36	521,023.54	3,021.10
GENERAL FUND	1000	5300	VOCATIONAL	2---	EMPLOYEES	188,381.00	196,381.00	15,866.41	46,876.94	149,444.71	59.35
GENERAL FUND	1000	5300	VOCATIONAL	3---	PURCHASED	11,500.00	34,000.00	7,910.10	31,341.15	2,286.83	372.02
GENERAL FUND	1000	5300	VOCATIONAL	4---	ENERGY SER		100.00	51.81	51.81		48.19
GENERAL FUND	1000	5300	VOCATIONAL	5---	MATERIALS	559,335.70	468,551.60	1,731.58	9,494.53		459,057.07
GENERAL FUND	1000	5300	VOCATIONAL	6---	CAPITAL OU	25,000.00	31,000.00	5,037.28	30,089.11		910.89
GENERAL FUND	1000	5300	VOCATIONAL	7---	OTHER EXPE		5,000.00	150.00	3,350.00		1,650.00
GENERAL FUND	1000	5400	ADULT GENE	1---	SALARIES:B	817,668.00	130,383.00	57,851.70	168,958.14	521,932.67	-560,507.81
GENERAL FUND	1000	5400	ADULT GENE	2---	EMPLOYEES	228,362.00	17,667.00	16,919.19	49,380.73	155,566.71	-187,280.44
GENERAL FUND	1000	5400	ADULT GENE	3---	PURCHASED	3,000.00	11,000.00		7,356.09		3,643.91
GENERAL FUND	1000	5400	ADULT GENE	4---	ENERGY SER	1,000.00	1,000.00				1,000.00
GENERAL FUND	1000	5400	ADULT GENE	5---	MATERIALS	58,912.00	7,000.00		375.86		6,624.14
GENERAL FUND	1000	5400	ADULT GENE	6---	CAPITAL OU	8,795.00	1,000.00				1,000.00
GENERAL FUND	1000	5400	ADULT GENE	7---	OTHER EXPE	800.00	800.00				800.00

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GENERAL FUND	1000	5500	PREKINDERG	1---	SALARIES:B	287,542.00	274,042.00	24,894.57	61,257.26	212,448.39	336.35
GENERAL FUND	1000	5500	PREKINDERG	2---	EMPLOYEES	75,120.29	81,620.29	7,213.59	17,627.64	63,955.45	37.20
GENERAL FUND	1000	5500	PREKINDERG	3---	PURCHASED	2,500.00	2,500.00				2,500.00
GENERAL FUND	1000	5500	PREKINDERG	4---	ENERGY SER						
GENERAL FUND	1000	5500	PREKINDERG	5---	MATERIALS	18,457.12	9,457.12	3,619.91	7,254.56		2,202.56
GENERAL FUND	1000	5500	PREKINDERG	6---	CAPITAL OU	2,500.00	18,500.00	16,834.93	18,309.39		190.61
GENERAL FUND	1000	5500	PREKINDERG	7---	OTHER EXPE	3,250.00	3,250.00	181.47	1,116.78		2,133.22
GENERAL FUND	1000	5900	OTHER INST	1---	SALARIES:B	50,000.00	746,747.00	5,843.81	8,372.82		738,374.18
GENERAL FUND	1000	5900	OTHER INST	2---	EMPLOYEES	9,000.00	219,829.00	1,026.87	1,468.25		218,360.75
GENERAL FUND	1000	5900	OTHER INST	3---	PURCHASED	1,627.00	1,827.00				1,827.00
GENERAL FUND	1000	5900	OTHER INST	4---	ENERGY SER						
GENERAL FUND	1000	5900	OTHER INST	5---	MATERIALS	37,509.17	53,346.17	704.18	2,852.57		50,493.60
GENERAL FUND	1000	5900	OTHER INST	6---	CAPITAL OU		12,939.00				12,939.00
GENERAL FUND	1000	5900	OTHER INST	7---	OTHER EXPE	1,091.00	1,091.00	175.00	175.00		916.00
GENERAL FUND	1000	5---	----	----	INSTRUCTIO	31,153,404.02	30,996,701.02	2,285,447.09	7,058,254.76	19,356,369.37	4,582,076.89
GENERAL FUND	1000	6100	STUDENT SU	1---	SALARIES:B						
GENERAL FUND	1000	6100	STUDENT SU	2---	EMPLOYEES						
GENERAL FUND	1000	6100	STUDENT SU	3---	PURCHASED						
GENERAL FUND	1000	6100	STUDENT SU	4---	ENERGY SER						
GENERAL FUND	1000	6100	STUDENT SU	5---	MATERIALS						
GENERAL FUND	1000	6100	STUDENT SU	6---	CAPITAL OU						
GENERAL FUND	1000	6100	STUDENT SU	7---	OTHER EXPE						
GENERAL FUND	1000	6120	GUIDANCE S	1---	SALARIES:B	1,369,068.00	1,501,935.00	117,339.29	418,012.20	1,018,921.92	65,000.88
GENERAL FUND	1000	6120	GUIDANCE S	2---	EMPLOYEES	399,543.00	399,543.00	35,331.42	120,478.53	330,812.85	-51,748.38
GENERAL FUND	1000	6120	GUIDANCE S	3---	PURCHASED	6,400.00	6,400.00	457.43	548.15		5,851.85
GENERAL FUND	1000	6120	GUIDANCE S	4---	ENERGY SER						
GENERAL FUND	1000	6120	GUIDANCE S	5---	MATERIALS	9,000.00	9,000.00	757.68	7,165.60		1,834.40
GENERAL FUND	1000	6120	GUIDANCE S	6---	CAPITAL OU	2,000.00	2,000.00	372.92	372.92		1,627.08
GENERAL FUND	1000	6120	GUIDANCE S	7---	OTHER EXPE	1,000.00	1,000.00				1,000.00
GENERAL FUND	1000	6130	HEALTH SER	1---	SALARIES:B	469,655.17	489,655.17	40,604.72	109,524.52	371,244.09	8,886.56
GENERAL FUND	1000	6130	HEALTH SER	2---	EMPLOYEES	125,495.96	125,495.96	9,733.56	25,562.73	91,743.84	8,189.39
GENERAL FUND	1000	6130	HEALTH SER	3---	PURCHASED	339,137.00	319,137.00	203.59	258,114.59		61,022.41
GENERAL FUND	1000	6130	HEALTH SER	5---	MATERIALS	62,000.00	62,000.00	1,439.57	7,841.80		54,158.20
GENERAL FUND	1000	6130	HEALTH SER	6---	CAPITAL OU	9,620.00	9,620.00	566.56	2,311.66		7,308.34
GENERAL FUND	1000	6130	HEALTH SER	7---	OTHER EXPE	5,000.00	5,000.00				5,000.00
GENERAL FUND	1000	6140	PSYCHOLOGI	1---	SALARIES:B	138,098.83	138,098.83	10,681.34	42,551.68	87,244.93	8,302.22
GENERAL FUND	1000	6140	PSYCHOLOGI	2---	EMPLOYEES	42,722.04	42,722.04	3,432.77	13,332.81	29,258.97	130.26
GENERAL FUND	1000	6140	PSYCHOLOGI	3---	PURCHASED	1,800.00	1,800.00	139.58	558.32	1,116.64	125.04
GENERAL FUND	1000	6140	PSYCHOLOGI	5---	MATERIALS	7,000.00	7,000.00				7,000.00
GENERAL FUND	1000	6140	PSYCHOLOGI	6---	CAPITAL OU	1,600.00	1,600.00				1,600.00

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GENERAL FUND	1000	6140	PSYCHOLOGI	7---	OTHER EXPE						
GENERAL FUND	1000	6150	PARENTAL I	1---	SALARIES:B						
GENERAL FUND	1000	6150	PARENTAL I	2---	EMPLOYEES						
GENERAL FUND	1000	6150	PARENTAL I	3---	PURCHASED	100.00	2,100.00		1,850.00		250.00
GENERAL FUND	1000	6150	PARENTAL I	4---	ENERGY SER						
GENERAL FUND	1000	6150	PARENTAL I	5---	MATERIALS	200.00	1,200.00		810.00		390.00
GENERAL FUND	1000	6150	PARENTAL I	6---	CAPITAL OU		200.00		131.88		68.12
GENERAL FUND	1000	6190	OTHER PUPI	1---	SALARIES:B	12,000.00	2,928.22		2,928.22		
GENERAL FUND	1000	6190	OTHER PUPI	2---	EMPLOYEES	2,400.00	466.00		466.00		
GENERAL FUND	1000	6190	OTHER PUPI	3---	PURCHASED	12,500.00	42,005.78	6,456.62	12,913.24	29,054.79	37.75
GENERAL FUND	1000	6190	OTHER PUPI	4---	ENERGY SER						
GENERAL FUND	1000	6190	OTHER PUPI	5---	MATERIALS						
GENERAL FUND	1000	6190	OTHER PUPI	6---	CAPITAL OU						
GENERAL FUND	1000	6190	OTHER PUPI	7---	OTHER EXPE						
GENERAL FUND	1000	6200	INSTRUCTIO	1---	SALARIES:B	508,000.00	508,000.00	38,480.88	128,385.92	344,230.21	35,383.87
GENERAL FUND	1000	6200	INSTRUCTIO	2---	EMPLOYEES	158,000.00	158,000.00	11,585.09	36,752.43	105,950.64	15,296.93
GENERAL FUND	1000	6200	INSTRUCTIO	3---	PURCHASED						
GENERAL FUND	1000	6200	INSTRUCTIO	4---	ENERGY SER						
GENERAL FUND	1000	6200	INSTRUCTIO	5---	MATERIALS		3,000.00		2,656.35		343.65
GENERAL FUND	1000	6200	INSTRUCTIO	6---	CAPITAL OU	52,381.80	49,381.80				49,381.80
GENERAL FUND	1000	6300	INSTR/CURR	1---	SALARIES:B	445,955.00	445,955.00	40,868.33	144,877.30	334,861.26	-33,783.56
GENERAL FUND	1000	6300	INSTR/CURR	2---	EMPLOYEES	107,475.00	107,475.00	10,146.19	35,530.72	86,271.16	-14,326.88
GENERAL FUND	1000	6300	INSTR/CURR	3---	PURCHASED	1,700.00	1,700.00	128.33	498.93	1,026.64	174.43
GENERAL FUND	1000	6300	INSTR/CURR	4---	ENERGY SER						
GENERAL FUND	1000	6300	INSTR/CURR	5---	MATERIALS	700.00	700.00		579.62		120.38
GENERAL FUND	1000	6300	INSTR/CURR	6---	CAPITAL OU	100.00	100.00				100.00
GENERAL FUND	1000	6300	INSTR/CURR	7---	OTHER EXPE	1,500.00	1,500.00	258.00	522.00		978.00
GENERAL FUND	1000	6400	INSTR STAF	1---	SALARIES:B	33,530.00	42,765.00	2,830.58	10,512.30	20,177.92	12,074.78
GENERAL FUND	1000	6400	INSTR STAF	2---	EMPLOYEES	8,510.00	8,764.00	721.50	2,791.49	5,680.86	291.65
GENERAL FUND	1000	6400	INSTR STAF	3---	PURCHASED	43,175.00	43,175.00	21,262.61	21,526.17	850.00	20,798.83
GENERAL FUND	1000	6400	INSTR STAF	4---	ENERGY SER	3,100.00	3,100.00				3,100.00
GENERAL FUND	1000	6400	INSTR STAF	5---	MATERIALS	9,505.00	500.00				500.00
GENERAL FUND	1000	6400	INSTR STAF	6---	CAPITAL OU	2,000.00	2,000.00				2,000.00
GENERAL FUND	1000	6400	INSTR STAF	7---	OTHER EXPE	6,450.00	6,450.00				6,450.00
GENERAL FUND	1000	6500	INSTRUCTIO	1---	SALARIES:B	215,515.00	215,515.00	17,672.42	72,672.02	141,379.31	1,463.67
GENERAL FUND	1000	6500	INSTRUCTIO	2---	EMPLOYEES	58,220.00	58,220.00	4,702.20	19,146.70	38,318.14	755.16
GENERAL FUND	1000	6500	INSTRUCTIO	3---	PURCHASED	63,000.00	63,000.00	458.20	458.20		62,541.80
GENERAL FUND	1000	6500	INSTRUCTIO	4---	ENERGY SER	2,000.00	2,000.00	213.84	213.84		1,786.16
GENERAL FUND	1000	6500	INSTRUCTIO	5---	MATERIALS	600.00	600.00	394.68	394.68		205.32
GENERAL FUND	1000	6500	INSTRUCTIO	6---	CAPITAL OU	100,000.00	95,000.00				95,000.00

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GENERAL FUND	1000	6500	INSTRUCTIO	7---	OTHER EXPE		5,000.00	282.48	2,525.20		2,474.80
GENERAL FUND	1000	6---		----	INSTR SUPP	4,837,756.80	4,992,807.80	377,522.38	1,505,518.72	3,038,144.17	449,144.91
GENERAL FUND	1000	7100	BOARD	1---	SALARIES:B	155,000.00	154,000.00	12,868.35	50,700.90	102,946.80	352.30
GENERAL FUND	1000	7100	BOARD	2---	EMPLOYEES	73,300.00	66,300.00	5,408.20	21,352.54	43,797.70	1,149.76
GENERAL FUND	1000	7100	BOARD	3---	PURCHASED	185,995.00	185,995.00	27,074.76	93,890.31	22,400.00	69,704.69
GENERAL FUND	1000	7100	BOARD	4---	ENERGY SER	500.00	500.00				500.00
GENERAL FUND	1000	7100	BOARD	5---	MATERIALS	500.00	500.00				500.00
GENERAL FUND	1000	7100	BOARD	6---	CAPITAL OU						
GENERAL FUND	1000	7100	BOARD	7---	OTHER EXPE	40,500.00	48,500.00	35,689.68	48,420.21		79.79
GENERAL FUND	1000	7200	GENERAL AD	1---	SALARIES:B	247,608.00	245,608.00	20,395.18	80,408.38	159,973.94	5,225.68
GENERAL FUND	1000	7200	GENERAL AD	2---	EMPLOYEES	110,562.00	108,062.00	8,711.49	34,286.51	68,904.80	4,870.69
GENERAL FUND	1000	7200	GENERAL AD	3---	PURCHASED	18,700.00	21,200.00	9,534.01	21,111.17		88.83
GENERAL FUND	1000	7200	GENERAL AD	4---	ENERGY SER						
GENERAL FUND	1000	7200	GENERAL AD	5---	MATERIALS	1,500.00	1,500.00	2.66	98.37		1,401.63
GENERAL FUND	1000	7200	GENERAL AD	6---	CAPITAL OU	3,500.00	3,500.00				3,500.00
GENERAL FUND	1000	7200	GENERAL AD	7---	OTHER EXPE	12,350.00	14,350.00		14,080.06		269.94
GENERAL FUND	1000	7300	SCHOOL ADM	1---	SALARIES:B	2,414,215.00	2,380,156.00	207,387.14	778,931.24	1,600,543.73	681.03
GENERAL FUND	1000	7300	SCHOOL ADM	2---	EMPLOYEES	667,109.00	658,609.00	55,168.53	210,802.12	605,614.33	-157,807.45
GENERAL FUND	1000	7300	SCHOOL ADM	3---	PURCHASED	400.00	3,900.00	3,091.22	3,717.56		182.44
GENERAL FUND	1000	7300	SCHOOL ADM	4---	ENERGY SER		100.00	59.53	59.53		40.47
GENERAL FUND	1000	7300	SCHOOL ADM	5---	MATERIALS	55,050.00	39,450.00	2,491.81	21,268.42		18,181.58
GENERAL FUND	1000	7300	SCHOOL ADM	6---	CAPITAL OU	5,000.00	5,000.00	117.87	4,062.40		937.60
GENERAL FUND	1000	7300	SCHOOL ADM	7---	OTHER EXPE		1,000.00	318.23	976.67		23.33
GENERAL FUND	1000	7400	FACILITIES	1---	SALARIES:B	106,000.00	106,000.00	8,671.28	36,492.47	69,370.24	137.29
GENERAL FUND	1000	7400	FACILITIES	2---	EMPLOYEES	34,500.00	34,500.00	2,806.32	11,547.63	22,686.58	265.79
GENERAL FUND	1000	7400	FACILITIES	3---	PURCHASED	43,500.00	91,500.00	29,110.31	65,486.73	25,160.00	853.27
GENERAL FUND	1000	7400	FACILITIES	4---	ENERGY SER						
GENERAL FUND	1000	7400	FACILITIES	5---	MATERIALS	5,000.00	5,000.00	680.35	680.35		4,319.65
GENERAL FUND	1000	7400	FACILITIES	6---	CAPITAL OU	241,500.00	193,500.00	7,544.64	106,303.52		87,196.48
GENERAL FUND	1000	7400	FACILITIES	7---	OTHER EXPE	3,000.00	3,000.00		300.00		2,700.00
GENERAL FUND	1000	7500	FISCAL SER	1---	SALARIES:B	266,500.00	266,500.00	22,044.98	88,179.92	176,359.80	1,960.28
GENERAL FUND	1000	7500	FISCAL SER	2---	EMPLOYEES	81,000.00	81,000.00	6,597.14	26,509.44	53,728.96	761.60
GENERAL FUND	1000	7500	FISCAL SER	3---	PURCHASED	11,000.00	11,000.00	3,000.00	4,303.13		6,696.87
GENERAL FUND	1000	7500	FISCAL SER	5---	MATERIALS	4,000.00	4,000.00	56.22	358.28		3,641.72
GENERAL FUND	1000	7500	FISCAL SER	6---	CAPITAL OU	6,500.00	6,500.00				6,500.00
GENERAL FUND	1000	7500	FISCAL SER	7---	OTHER EXPE	1,000.00	1,000.00				1,000.00
GENERAL FUND	1000	7600	FOOD SERVI	1---	SALARIES:B						
GENERAL FUND	1000	7600	FOOD SERVI	2---	EMPLOYEES						
GENERAL FUND	1000	7600	FOOD SERVI	3---	PURCHASED						
GENERAL FUND	1000	7600	FOOD SERVI	4---	ENERGY SER						

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GENERAL FUND	1000	7600	FOOD SERVI	5---	MATERIALS						
GENERAL FUND	1000	7600	FOOD SERVI	6---	CAPITAL OU						
GENERAL FUND	1000	7700	CENTRAL SE	1---	SALARIES:B						
GENERAL FUND	1000	7700	CENTRAL SE	2---	EMPLOYEES						
GENERAL FUND	1000	7700	CENTRAL SE	3---	PURCHASED						
GENERAL FUND	1000	7700	CENTRAL SE	4---	ENERGY SER						
GENERAL FUND	1000	7700	CENTRAL SE	5---	MATERIALS						
GENERAL FUND	1000	7700	CENTRAL SE	6---	CAPITAL OU						
GENERAL FUND	1000	7700	CENTRAL SE	7---	OTHER EXPE						
GENERAL FUND	1000	7710	PLANNING/R	3---	PURCHASED						
GENERAL FUND	1000	7730	STAFF SERV	1---	SALARIES:B	299,710.00	299,580.00	23,017.01	110,879.54	183,747.90	4,952.56
GENERAL FUND	1000	7730	STAFF SERV	2---	EMPLOYEES	96,412.63	96,418.63	6,963.13	30,086.13	56,458.32	9,874.18
GENERAL FUND	1000	7730	STAFF SERV	3---	PURCHASED	76,300.00	71,300.00	3,955.80	6,688.55		64,611.45
GENERAL FUND	1000	7730	STAFF SERV	4---	ENERGY SER	2,400.00	2,400.00				2,400.00
GENERAL FUND	1000	7730	STAFF SERV	5---	MATERIALS	5,468.55	5,468.55	200.12	468.12		5,000.43
GENERAL FUND	1000	7730	STAFF SERV	6---	CAPITAL OU	1,000.00	1,000.00				1,000.00
GENERAL FUND	1000	7730	STAFF SERV	7---	OTHER EXPE	7,700.00	12,700.00		11,566.06		1,133.94
GENERAL FUND	1000	7760	INTERNAL S	1---	SALARIES:B	33,300.00	33,300.00	2,774.44	11,097.76	22,195.45	6.79
GENERAL FUND	1000	7760	INTERNAL S	2---	EMPLOYEES	7,014.00	8,514.00	617.51	2,707.49	5,604.61	201.90
GENERAL FUND	1000	7760	INTERNAL S	3---	PURCHASED	18,500.00	17,000.00	1,984.90	4,626.78		12,373.22
GENERAL FUND	1000	7760	INTERNAL S	5---	MATERIALS	1,500.00	1,500.00				1,500.00
GENERAL FUND	1000	7760	INTERNAL S	6---	CAPITAL OU						
GENERAL FUND	1000	7760	INTERNAL S	7---	OTHER EXPE						
GENERAL FUND	1000	7800	PUPIL TRAN	1---	SALARIES:B	1,043,011.00	1,043,011.00	118,290.06	291,551.68	742,567.48	8,891.84
GENERAL FUND	1000	7800	PUPIL TRAN	2---	EMPLOYEES	392,166.00	392,166.00	38,018.21	96,652.87	280,735.07	14,778.06
GENERAL FUND	1000	7800	PUPIL TRAN	3---	PURCHASED	250,021.00	250,021.00	9,267.66	188,335.21		61,685.79
GENERAL FUND	1000	7800	PUPIL TRAN	4---	ENERGY SER	400,293.00	400,293.00	-28,567.58	-11,966.91		412,259.91
GENERAL FUND	1000	7800	PUPIL TRAN	5---	MATERIALS	350,000.00	350,000.00	38,040.28	123,178.49		226,821.51
GENERAL FUND	1000	7800	PUPIL TRAN	6---	CAPITAL OU	278,000.00	278,000.00	199.99	144,694.82		133,305.18
GENERAL FUND	1000	7800	PUPIL TRAN	7---	OTHER EXPE	20,494.00	20,494.00	5,839.16	8,605.98		11,888.02
GENERAL FUND	1000	7900	OPERATION	0---							
GENERAL FUND	1000	7900	OPERATION	1---	SALARIES:B	1,529,831.00	1,513,435.18	129,637.34	416,953.22	1,072,227.20	24,254.76
GENERAL FUND	1000	7900	OPERATION	2---	EMPLOYEES	610,861.00	627,256.82	52,253.96	168,098.40	450,026.04	9,132.38
GENERAL FUND	1000	7900	OPERATION	3---	PURCHASED	2,949,160.00	2,815,540.00	80,095.65	884,814.74	225.00	1,930,500.26
GENERAL FUND	1000	7900	OPERATION	4---	ENERGY SER	1,766,363.00	1,766,363.00	217,721.15	511,555.96		1,254,807.04
GENERAL FUND	1000	7900	OPERATION	5---	MATERIALS	191,634.00	231,634.00	45,348.09	227,296.59	1,777.31	2,560.10
GENERAL FUND	1000	7900	OPERATION	6---	CAPITAL OU	9,100.00	57,900.00	4,497.37	57,545.25		354.75
GENERAL FUND	1000	7900	OPERATION	7---	OTHER EXPE	2,600.00	52,600.00		350.96		52,249.04
GENERAL FUND	1000	7---	----	----	GENERAL SU	15,138,128.18	15,089,625.18	1,218,984.15	5,010,115.55	5,767,051.26	4,312,458.37
GENERAL FUND	1000	8100	MAINTENANC	1---	SALARIES:B	973,802.00	973,802.00	81,507.56	303,424.52	583,298.80	87,078.68

Fund	Fund	Func	Func	Obj	Obj	2020-21	2020-21	October 2020-21	2020-21	Encumbered	Unencumbered
						Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
GENERAL FUND	1000	8100	MAINTENANC	2---	EMPLOYEES	292,659.00	292,659.00	26,130.30	96,637.04	195,349.99	671.97
GENERAL FUND	1000	8100	MAINTENANC	3---	PURCHASED	121,400.00	121,400.00	14,316.26	38,083.10	8,780.00	74,536.90
GENERAL FUND	1000	8100	MAINTENANC	4---	ENERGY SER	15,100.00	15,100.00	7,907.22	12,064.50		3,035.50
GENERAL FUND	1000	8100	MAINTENANC	5---	MATERIALS	277,000.00	277,000.00	31,865.49	139,932.82	7,350.00	129,717.18
GENERAL FUND	1000	8100	MAINTENANC	6---	CAPITAL OU	58,500.00	58,500.00		14,739.47	8,131.50	35,629.03
GENERAL FUND	1000	8100	MAINTENANC	7---	OTHER EXPE	2,000.00	2,000.00		41.30		1,958.70
GENERAL FUND	1000	8200	ADMINISTRA	1---	SALARIES:B	127,800.00	131,300.00	10,593.66	46,128.33	84,749.28	422.39
GENERAL FUND	1000	8200	ADMINISTRA	2---	EMPLOYEES	38,111.00	34,611.00	2,152.77	11,575.54	17,311.65	5,723.81
GENERAL FUND	1000	8200	ADMINISTRA	3---	PURCHASED	172,000.00	172,000.00	93,574.88	152,504.22		19,495.78
GENERAL FUND	1000	8200	ADMINISTRA	4---	ENERGY SER	2,000.00	2,000.00				2,000.00
GENERAL FUND	1000	8200	ADMINISTRA	5---	MATERIALS	5,000.00	5,000.00				5,000.00
GENERAL FUND	1000	8200	ADMINISTRA	6---	CAPITAL OU	34,000.00	34,000.00	376.89	11,810.26		22,189.74
GENERAL FUND	1000	8200	ADMINISTRA	7---	OTHER EXPE	5,100.00	5,100.00				5,100.00
GENERAL FUND	1000	8---	----	----	----	2,124,472.00	2,124,472.00	268,425.03	826,941.10	904,971.22	392,559.68
GENERAL FUND	1000	9100	COMMUNITY	1---	SALARIES:B						
GENERAL FUND	1000	9100	COMMUNITY	2---	EMPLOYEES						
GENERAL FUND	1000	9100	COMMUNITY	3---	PURCHASED	1,200.00	1,200.00				1,200.00
GENERAL FUND	1000	9100	COMMUNITY	4---	ENERGY SER						
GENERAL FUND	1000	9100	COMMUNITY	5---	MATERIALS	1,500.00	5,303.32				5,303.32
GENERAL FUND	1000	9100	COMMUNITY	6---	CAPITAL OU						
GENERAL FUND	1000	9100	COMMUNITY	7---	OTHER EXPE						
GENERAL FUND	1000	9200	DEBT SERVI	7---	OTHER EXPE						
GENERAL FUND	1000	9---	----	----	----	2,700.00	6,503.32				6,503.32
GENERAL FUND	10--	----	----	----	----	63,374,061.00	63,327,709.32	4,150,378.65	14,400,830.13	29,066,536.02	19,860,343.17
SBE/COBI BONDS	2100	2750	RESERVE FO	8---	PROJECTED						
SBE/COBI BONDS	2100	2---	----	----	----						
SBE/COBI BONDS	2100	9200	DEBT SERVI	7---	OTHER EXPE						
SBE/COBI BONDS	2100	9---	----	----	----						
SBE/COBI BONDS	21--	----	----	----	----						
SPECIAL ACT BONDS	2200	2750	RESERVE FO	8---	PROJECTED						
SPECIAL ACT BONDS	2200	2751	BOND RESER	8---	PROJECTED	695,584.37	733,655.01				733,655.01
SPECIAL ACT BONDS	2200	2---	----	----	----	695,584.37	733,655.01				733,655.01
SPECIAL ACT BONDS	2200	9200	DEBT SERVI	7---	OTHER EXPE	333,429.36	333,429.36				333,429.36
SPECIAL ACT BONDS	2200	9---	----	----	----	333,429.36	333,429.36				333,429.36
SPECIAL ACT BONDS	22--	----	----	----	----	1,029,013.73	1,067,084.37				1,067,084.37
2019 CAP IMPR BOND -SALES	2900	9200	DEBT SERVI	7---	OTHER EXPE	879,055.48	879,055.48				879,055.48
2019 CAP IMPR BOND -SALES	2900	9---	----	----	----	879,055.48	879,055.48				879,055.48
2019 CAP IMPR BOND -SALES	29--	----	----	----	----	879,055.48	879,055.48				879,055.48
PECO	3400	7400	FACILITIES	6---	CAPITAL OU						
PECO	3400	7---	----	----	GENERAL SU						

Fund	Fund	Func	Func	Obj	Obj	2020-21	2020-21	October 2020-21	2020-21	Encumbered	Unencumbered
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PECO	3400	9700	TRANSFER O	9---	TRANSFERS						
PECO	3400	9---		----							
PECO SPECIAL FACILITIES	3410	2120	ACCOUNTS P	0---							
PECO SPECIAL FACILITIES	3410	2760	UNRESERVED	8---	PROJECTED						
PECO SPECIAL FACILITIES	3410	2---		----							
PECO SPECIAL FACILITIES	3410	7400	FACILITIES	6---	CAPITAL OU	4,368,720.20	4,368,720.20	244,122.69	2,242,180.99	339,116.36	1,787,422.85
PECO SPECIAL FACILITIES	3410	7---		----	GENERAL SU	4,368,720.20	4,368,720.20	244,122.69	2,242,180.99	339,116.36	1,787,422.85
PECO SPECIAL FACILITIES	3410	9700	TRANSFER O	9---	TRANSFERS						
PECO SPECIAL FACILITIES	3410	9---		----							
PECO	34--	----		----		4,368,720.20	4,368,720.20	244,122.69	2,242,180.99	339,116.36	1,787,422.85
DISTRICT BONDS	3500	2760	UNRESERVED	8---	PROJECTED						
DISTRICT BONDS	3500	2---		----							
DISTRICT BONDS	3500	7400	FACILITIES	6---	CAPITAL OU	245,412.63	245,416.05		245,414.71		1.34
DISTRICT BONDS	3500	7---		----	GENERAL SU	245,412.63	245,416.05		245,414.71		1.34
DISTRICT BONDS	3500	9700	TRANSFER O	9---	TRANSFERS						
DISTRICT BONDS	3500	9---		----							
DISTRICT BONDS	35--	----		----		245,412.63	245,416.05		245,414.71		1.34
CO&DS	3600	2760	UNRESERVED	8---	PROJECTED	88,506.44	88,506.44				88,506.44
CO&DS	3600	2---		----		88,506.44	88,506.44				88,506.44
CO&DS	3600	5200	EXCEPTIONA	1---	SALARIES:B						
CO&DS	3600	5---		----	INSTRUCTIO						
CO&DS	3600	7400	FACILITIES	6---	CAPITAL OU						
CO&DS	3600	7---		----	GENERAL SU						
CO&DS	3600	9200	DEBT SERVI	7---	OTHER EXPE						
CO&DS	3600	9700	TRANSFER O	9---	TRANSFERS						
CO&DS	3600	9---		----							
CO&DS	36--	----		----		88,506.44	88,506.44				88,506.44
LOCAL CAPITAL IMPROVEMENT	3700	2760	UNRESERVED	8---	PROJECTED						
LOCAL CAPITAL IMPROVEMENT	3700	2---		----							
LOCAL CAPITAL IMPROVEMENT	3700	7400	FACILITIES	6---	CAPITAL OU						
LOCAL CAPITAL IMPROVEMENT	3700	7---		----	GENERAL SU						
LOCAL CAPITAL IMPROVEMENT	3700	9700	TRANSFER O	9---	TRANSFERS	1,789,141.69	1,789,141.69				1,789,141.69
LOCAL CAPITAL IMPROVEMENT	3700	9---		----		1,789,141.69	1,789,141.69				1,789,141.69
LOCAL CAPITAL IMPROVEMENT	37--	----		----		1,789,141.69	1,789,141.69				1,789,141.69
LOCAL CAP IMPROVEMENT: SUR	3910	2760	UNRESERVED	8---	PROJECTED	259,840.21	259,840.21				259,840.21
LOCAL CAP IMPROVEMENT: SUR	3910	2---		----		259,840.21	259,840.21				259,840.21
LOCAL CAP IMPROVEMENT: SUR	3910	7400	FACILITIES	3---	PURCHASED						
LOCAL CAP IMPROVEMENT: SUR	3910	7400	FACILITIES	6---	CAPITAL OU	1,865,548.40	1,865,548.40	550,856.13	1,852,324.92	810,054.87	-796,831.39
LOCAL CAP IMPROVEMENT: SUR	3910	7---		----	GENERAL SU	1,865,548.40	1,865,548.40	550,856.13	1,852,324.92	810,054.87	-796,831.39
LOCAL CAP IMPROVEMENT: SUR	3910	9700	TRANSFER O	9---	TRANSFERS	1,901,948.99	1,901,948.99				1,901,948.99

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LOCAL CAP IMPROVEMENT: SUR	3910	9---				1,901,948.99	1,901,948.99				1,901,948.99
SAFETY/SEC SCHL BUILDINGS	3920	2760	UNRESERVED	8---	PROJECTED						
SAFETY/SEC SCHL BUILDINGS	3920	2---									
SAFETY/SEC SCHL BUILDINGS	3920	7400	FACILITIES	3---	PURCHASED		107,153.00				107,153.00
SAFETY/SEC SCHL BUILDINGS	3920	7400	FACILITIES	6---	CAPITAL OU	110,070.12	2,917.12				2,917.12
SAFETY/SEC SCHL BUILDINGS	3920	7900	OPERATION	6---	CAPITAL OU						
SAFETY/SEC SCHL BUILDINGS	3920	7---			GENERAL SU	110,070.12	110,070.12				110,070.12
OTHER CAPITAL:GES LAND SA	3930	2760	UNRESERVED	8---	PROJECTED						
OTHER CAPITAL:GES LAND SA	3930	2---									
OTHER CAPITAL:GES LAND SA	3930	7400	FACILITIES	6---	CAPITAL OU				50,000.00		-50,000.00
OTHER CAPITAL:GES LAND SA	3930	7---			GENERAL SU				50,000.00		-50,000.00
OTHER CAPITAL:GES LAND SA	3930	9700	TRANSFER O	9---	TRANSFERS						
OTHER CAPITAL:GES LAND SA	3930	9---									
HURRICANE RECOVERY	3940	2760	UNRESERVED	8---	PROJECTED						
HURRICANE RECOVERY	3940	2---									
HURRICANE RECOVERY	3940	7400	FACILITIES	3---	PURCHASED						
HURRICANE RECOVERY	3940	7400	FACILITIES	6---	CAPITAL OU	1,196,506.37	1,196,506.37		272,700.00	959,394.92	-35,588.55
HURRICANE RECOVERY	3940	7---			GENERAL SU	1,196,506.37	1,196,506.37		272,700.00	959,394.92	-35,588.55
	39--	----				5,333,914.09	5,333,914.09	550,856.13	2,175,024.92	1,769,449.79	1,389,439.38
SCHOOL LUNCH FUND	4100	2760	UNRESERVED	8---	PROJECTED	1,455,491.32	1,455,491.32				1,455,491.32
SCHOOL LUNCH FUND	4100	2---				1,455,491.32	1,455,491.32				1,455,491.32
SCHOOL LUNCH FUND	4100	7400	FACILITIES	6---	CAPITAL OU						
SCHOOL LUNCH FUND	4100	7600	FOOD SERVI	1---	SALARIES:B	300,000.00	300,000.00	28,221.03	96,449.50	270,453.71	-66,903.21
SCHOOL LUNCH FUND	4100	7600	FOOD SERVI	2---	EMPLOYEES	110,000.00	110,000.00	11,831.16	30,067.10	109,481.89	-29,548.99
SCHOOL LUNCH FUND	4100	7600	FOOD SERVI	3---	PURCHASED	3,700,000.00	3,700,000.00	236,892.53	970,519.23		2,729,480.77
SCHOOL LUNCH FUND	4100	7600	FOOD SERVI	4---	ENERGY SER	85,000.00	85,000.00	1,249.44	6,506.79		78,493.21
SCHOOL LUNCH FUND	4100	7600	FOOD SERVI	5---	MATERIALS	500,000.00	500,000.00	39,633.57	85,016.71	3,299.06	411,684.23
SCHOOL LUNCH FUND	4100	7600	FOOD SERVI	6---	CAPITAL OU	1,000,000.00	1,000,000.00	137,893.02	201,219.02	67,444.31	731,336.67
SCHOOL LUNCH FUND	4100	7600	FOOD SERVI	7---	OTHER EXPE	150,000.00	150,000.00	98.45	25,670.60		124,329.40
SCHOOL LUNCH FUND	4100	7730	STAFF SERV	3---	PURCHASED						
SCHOOL LUNCH FUND	4100	7---			GENERAL SU	5,845,000.00	5,845,000.00	455,819.20	1,415,448.95	450,678.97	3,978,872.08
SCHOOL LUNCH FUND	4100	9300	OTHER CAPI	6---	CAPITAL OU						
SCHOOL LUNCH FUND	4100	9---									
SCHOOL LUNCH FUND	41--	----				7,300,491.32	7,300,491.32	455,819.20	1,415,448.95	450,678.97	5,434,363.40
FEDERAL CASH ADVANCE	4200	2760	UNRESERVED	8---	PROJECTED						
FEDERAL CASH ADVANCE	4200	2---									
FEDERAL CASH ADVANCE	4200	5000	INSTRUCTIO	1---	SALARIES:B						
FEDERAL CASH ADVANCE	4200	5100	BASIC (FEF	1---	SALARIES:B	502,750.00	1,019,609.60	53,446.77	126,468.13	411,249.11	481,892.36
FEDERAL CASH ADVANCE	4200	5100	BASIC (FEF	2---	EMPLOYEES	132,544.66	266,311.65	16,436.56	38,993.31	157,034.71	70,283.63
FEDERAL CASH ADVANCE	4200	5100	BASIC (FEF	3---	PURCHASED	339,332.68	669,056.95	25,021.00	290,869.47	26,030.00	352,157.48



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FEDERAL CASH ADVANCE	4200	5100	BASIC (FEF	5---	MATERIALS	373,599.33	707,721.99	58,502.29	167,457.16	658.23	539,606.60
FEDERAL CASH ADVANCE	4200	5100	BASIC (FEF	6---	CAPITAL OU	66,112.39	128,307.03		11,324.27	8,808.00	108,174.76
FEDERAL CASH ADVANCE	4200	5100	BASIC (FEF	7---	OTHER EXPE	500.00	1,000.00	85.60	288.55		711.45
FEDERAL CASH ADVANCE	4200	5200	EXCEPTIONA	1---	SALARIES:B	41,850.00	902,328.00	51,542.13	107,227.05	535,306.52	259,794.43
FEDERAL CASH ADVANCE	4200	5200	EXCEPTIONA	2---	EMPLOYEES	12,951.11	237,300.51	21,686.51	44,166.62	218,136.40	-25,002.51
FEDERAL CASH ADVANCE	4200	5200	EXCEPTIONA	3---	PURCHASED		19,295.00	9,968.32	20,467.03		-1,172.03
FEDERAL CASH ADVANCE	4200	5200	EXCEPTIONA	5---	MATERIALS	4,800.00	26,768.53	5,137.72	5,811.91		20,956.62
FEDERAL CASH ADVANCE	4200	5200	EXCEPTIONA	6---	CAPITAL OU	2,700.00	28,900.00	308.04	17,709.12		11,190.88
FEDERAL CASH ADVANCE	4200	5200	EXCEPTIONA	7---	OTHER EXPE	2,500.00	30,500.00	963.00	1,733.40		28,766.60
FEDERAL CASH ADVANCE	4200	5300	VOCATIONAL	1---	SALARIES:B	3,000.00	8,250.00				8,250.00
FEDERAL CASH ADVANCE	4200	5300	VOCATIONAL	2---	EMPLOYEES	419.71	1,371.71				1,371.71
FEDERAL CASH ADVANCE	4200	5300	VOCATIONAL	3---	PURCHASED	3,043.00	17,045.00	42.53	42.53		17,002.47
FEDERAL CASH ADVANCE	4200	5300	VOCATIONAL	5---	MATERIALS	15,128.00	50,739.49	2,058.69	2,058.69		48,680.80
FEDERAL CASH ADVANCE	4200	5300	VOCATIONAL	6---	CAPITAL OU	45,762.00	102,334.07	526.11	35,283.11		67,050.96
FEDERAL CASH ADVANCE	4200	5300	VOCATIONAL	7---	OTHER EXPE	528.00	528.00				528.00
FEDERAL CASH ADVANCE	4200	5400	ADULT GENE	1---	SALARIES:B	76,629.00	76,629.00	6,139.65	16,188.29	52,079.84	8,360.87
FEDERAL CASH ADVANCE	4200	5400	ADULT GENE	2---	EMPLOYEES	25,089.00	25,168.92	2,021.46	5,202.61	18,378.35	1,587.96
FEDERAL CASH ADVANCE	4200	5400	ADULT GENE	3---	PURCHASED	7,115.00	7,146.11				7,146.11
FEDERAL CASH ADVANCE	4200	5400	ADULT GENE	5---	MATERIALS	1,722.00	1,883.00				1,883.00
FEDERAL CASH ADVANCE	4200	5400	ADULT GENE	6---	CAPITAL OU		11,201.07	-30.98			11,201.07
FEDERAL CASH ADVANCE	4200	5400	ADULT GENE	7---	OTHER EXPE				50.00		-50.00
FEDERAL CASH ADVANCE	4200	5500	PREKINDERG	1---	SALARIES:B	1,250.00	1,250.00				1,250.00
FEDERAL CASH ADVANCE	4200	5500	PREKINDERG	2---	EMPLOYEES	101.71	101.71				101.71
FEDERAL CASH ADVANCE	4200	5500	PREKINDERG	5---	MATERIALS						
FEDERAL CASH ADVANCE	4200	5500	PREKINDERG	6---	CAPITAL OU						
FEDERAL CASH ADVANCE	4200	5500	PREKINDERG	7---	OTHER EXPE						
FEDERAL CASH ADVANCE	4200	5900	OTHER INST	1---	SALARIES:B	107,056.78	203,056.78	273.33	7,338.58		195,718.20
FEDERAL CASH ADVANCE	4200	5900	OTHER INST	2---	EMPLOYEES	20,771.52	39,586.38	22.22	1,300.56		38,285.82
FEDERAL CASH ADVANCE	4200	5900	OTHER INST	3---	PURCHASED						
FEDERAL CASH ADVANCE	4200	5900	OTHER INST	5---	MATERIALS	2,500.00	5,000.00		1,130.21		3,869.79
FEDERAL CASH ADVANCE	4200	5900	OTHER INST	7---	OTHER EXPE	10,000.00	20,000.00				20,000.00
FEDERAL CASH ADVANCE	4200	5---	----	----	INSTRUCTIO	1,799,755.89	4,608,390.50	254,150.95	901,110.60	1,427,681.16	2,279,598.74
FEDERAL CASH ADVANCE	4200	6100	STUDENT SU	1---	SALARIES:B			-1,441.62			
FEDERAL CASH ADVANCE	4200	6100	STUDENT SU	2---	EMPLOYEES			-261.37			
FEDERAL CASH ADVANCE	4200	6120	GUIDANCE S	1---	SALARIES:B	20,000.00	40,000.00	1,753.18	3,506.36	17,531.80	18,961.84
FEDERAL CASH ADVANCE	4200	6120	GUIDANCE S	2---	EMPLOYEES	9,222.20	18,444.40	782.07	1,560.91	7,881.81	9,001.68
FEDERAL CASH ADVANCE	4200	6120	GUIDANCE S	3---	PURCHASED						
FEDERAL CASH ADVANCE	4200	6120	GUIDANCE S	7---	OTHER EXPE						
FEDERAL CASH ADVANCE	4200	6130	HEALTH SER	1---	SALARIES:B						
FEDERAL CASH ADVANCE	4200	6130	HEALTH SER	3---	PURCHASED	1,000.00	52,000.00	2,978.50	10,921.50		41,078.50

Fund	Fund	Func	Func	Obj	Obj	2020-21	2020-21	October 2020-21	2020-21	Encumbered	Unencumbered
						Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
FEDERAL CASH ADVANCE	4200	6130	HEALTH SER	5---	MATERIALS						
FEDERAL CASH ADVANCE	4200	6140	PSYCHOLOGI	3---	PURCHASED						
FEDERAL CASH ADVANCE	4200	6150	PARENTAL I	1---	SALARIES:B	3,000.00	31,000.00	2,749.75	8,188.86	17,929.19	4,881.95
FEDERAL CASH ADVANCE	4200	6150	PARENTAL I	2---	EMPLOYEES	544.08	7,338.16	612.76	1,942.75	4,200.41	1,195.00
FEDERAL CASH ADVANCE	4200	6150	PARENTAL I	3---	PURCHASED	19,850.00	41,700.00		16,364.75		25,335.25
FEDERAL CASH ADVANCE	4200	6150	PARENTAL I	5---	MATERIALS	6,756.90	14,513.80		352.65		14,161.15
FEDERAL CASH ADVANCE	4200	6150	PARENTAL I	6---	CAPITAL OU						
FEDERAL CASH ADVANCE	4200	6150	PARENTAL I	7---	OTHER EXPE						
FEDERAL CASH ADVANCE	4200	6190	OTHER PUPI	1---	SALARIES:B	47,000.00	47,000.00	2,883.24	4,324.86	12,974.55	29,700.59
FEDERAL CASH ADVANCE	4200	6190	OTHER PUPI	2---	EMPLOYEES	14,088.92	14,088.92	524.31	787.24	2,370.65	10,931.03
FEDERAL CASH ADVANCE	4200	6190	OTHER PUPI	3---	PURCHASED						
FEDERAL CASH ADVANCE	4200	6190	OTHER PUPI	6---	CAPITAL OU	712.84	712.84				712.84
FEDERAL CASH ADVANCE	4200	6200	INSTRUCTIO	5---	MATERIALS						
FEDERAL CASH ADVANCE	4200	6300	INSTR/CURR	1---	SALARIES:B	418,832.80	1,068,250.38	50,875.89	202,633.12	426,815.16	438,802.10
FEDERAL CASH ADVANCE	4200	6300	INSTR/CURR	2---	EMPLOYEES	112,137.28	269,032.96	14,780.51	54,636.75	128,309.99	86,086.22
FEDERAL CASH ADVANCE	4200	6300	INSTR/CURR	3---	PURCHASED	8,800.00	47,700.00	1,517.44	13,618.03	6,159.84	27,922.13
FEDERAL CASH ADVANCE	4200	6300	INSTR/CURR	5---	MATERIALS	3,500.68	9,000.08	110.09	9,692.35		-692.27
FEDERAL CASH ADVANCE	4200	6300	INSTR/CURR	6---	CAPITAL OU	3,250.00	8,250.00	145.77	301.86		7,948.14
FEDERAL CASH ADVANCE	4200	6300	INSTR/CURR	7---	OTHER EXPE	11,000.00	26,230.00		9,950.00		16,280.00
FEDERAL CASH ADVANCE	4200	6400	INSTR STAF	1---	SALARIES:B	181,903.00	219,193.11	-1,270.42	58,301.94	7,196.60	153,694.57
FEDERAL CASH ADVANCE	4200	6400	INSTR STAF	2---	EMPLOYEES	22,707.59	27,185.60	180.74	5,264.92	1,309.64	20,611.04
FEDERAL CASH ADVANCE	4200	6400	INSTR STAF	3---	PURCHASED	139,200.00	205,839.55	20,250.00	36,046.00	53,500.00	116,293.55
FEDERAL CASH ADVANCE	4200	6400	INSTR STAF	5---	MATERIALS	5,473.46	7,348.46	307.35	2,637.26		4,711.20
FEDERAL CASH ADVANCE	4200	6400	INSTR STAF	6---	CAPITAL OU						
FEDERAL CASH ADVANCE	4200	6400	INSTR STAF	7---	OTHER EXPE	14,060.00	20,060.00	1,350.00	3,305.00		16,755.00
FEDERAL CASH ADVANCE	4200	6500	INSTRUCTIO	3---	PURCHASED						
FEDERAL CASH ADVANCE	4200	6500	INSTRUCTIO	5---	MATERIALS						
FEDERAL CASH ADVANCE	4200	6500	INSTRUCTIO	6---	CAPITAL OU			2,164.33	2,164.33		-2,164.33
FEDERAL CASH ADVANCE	4200	6---	----	----	INSTR SUPP	1,043,039.75	2,174,888.26	100,992.52	446,501.44	686,179.64	1,042,207.18
FEDERAL CASH ADVANCE	4200	7200	GENERAL AD	7---	OTHER EXPE	107,710.06	243,259.74	12,776.22	34,499.68		208,760.06
FEDERAL CASH ADVANCE	4200	7300	SCHOOL ADM	1---	SALARIES:B	1,500.00	1,500.00				1,500.00
FEDERAL CASH ADVANCE	4200	7300	SCHOOL ADM	2---	EMPLOYEES	122.04	122.04				122.04
FEDERAL CASH ADVANCE	4200	7300	SCHOOL ADM	5---	MATERIALS						
FEDERAL CASH ADVANCE	4200	7730	STAFF SERV	1---	SALARIES:B	750.00	6,499.25		185.37		6,313.88
FEDERAL CASH ADVANCE	4200	7730	STAFF SERV	2---	EMPLOYEES	40.68	481.36		15.07		466.29
FEDERAL CASH ADVANCE	4200	7730	STAFF SERV	3---	PURCHASED	1,550.00	12,340.00				12,340.00
FEDERAL CASH ADVANCE	4200	7730	STAFF SERV	7---	OTHER EXPE						
FEDERAL CASH ADVANCE	4200	7760	INTERNAL S	3---	PURCHASED						
FEDERAL CASH ADVANCE	4200	7800	PUPIL TRAN	1---	SALARIES:B	8,000.00	16,000.00				16,000.00
FEDERAL CASH ADVANCE	4200	7800	PUPIL TRAN	2---	EMPLOYEES	1,888.40	3,338.80				3,338.80

Fund	Fund	Func	Func	Obj	Obj	2020-21	2020-21	October 2020-21	2020-21	Encumbered	Unencumbered
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FEDERAL CASH ADVANCE	4200	7800	PUPIL TRAN	3---	PURCHASED						
FEDERAL CASH ADVANCE	4200	7800	PUPIL TRAN	4---	ENERGY SER	14,323.20	28,646.40				28,646.40
FEDERAL CASH ADVANCE	4200	7800	PUPIL TRAN	6---	CAPITAL OU						
FEDERAL CASH ADVANCE	4200	7800	PUPIL TRAN	7---	OTHER EXPE						
FEDERAL CASH ADVANCE	4200	7900	OPERATION	1---	SALARIES:B						
FEDERAL CASH ADVANCE	4200	7900	OPERATION	2---	EMPLOYEES						
FEDERAL CASH ADVANCE	4200	7900	OPERATION	3---	PURCHASED						
FEDERAL CASH ADVANCE	4200	7900	OPERATION	5---	MATERIALS						
FEDERAL CASH ADVANCE	4200	7900	OPERATION	7---	OTHER EXPE						
FEDERAL CASH ADVANCE	4200	7---		----	GENERAL SU	135,884.38	312,187.59	12,776.22	34,700.12		277,487.47
FEDERAL CASH ADVANCE	4200	8100	MAINTENANC	5---	MATERIALS						
FEDERAL CASH ADVANCE	4200	8200	ADMINISTRA	3---	PURCHASED						
FEDERAL CASH ADVANCE	4200	8200	ADMINISTRA	6---	CAPITAL OU						
FEDERAL CASH ADVANCE	4200	8---		----							
FEDERAL CASH ADVANCE	4200	9100	COMMUNITY	1---	SALARIES:B			1,441.62	4,324.86	12,974.55	-17,299.41
FEDERAL CASH ADVANCE	4200	9100	COMMUNITY	2---	EMPLOYEES			262.93	787.23	2,370.65	-3,157.88
FEDERAL CASH ADVANCE	4200	9100	COMMUNITY	3---	PURCHASED						
FEDERAL CASH ADVANCE	4200	9100	COMMUNITY	5---	MATERIALS						
FEDERAL CASH ADVANCE	4200	9100	COMMUNITY	6---	CAPITAL OU						
FEDERAL CASH ADVANCE	4200	9100	COMMUNITY	7---	OTHER EXPE						
FEDERAL CASH ADVANCE	4200	9---		----				1,704.55	5,112.09	15,345.20	-20,457.29
OTHER FEDERAL FUNDS	4210	2760	UNRESERVED	8---	PROJECTED						
OTHER FEDERAL FUNDS	4210	2---		----							
OTHER FEDERAL FUNDS	4210	5100	BASIC (FEF	1---	SALARIES:B						
OTHER FEDERAL FUNDS	4210	5100	BASIC (FEF	2---	EMPLOYEES						
OTHER FEDERAL FUNDS	4210	5100	BASIC (FEF	3---	PURCHASED						
OTHER FEDERAL FUNDS	4210	5100	BASIC (FEF	5---	MATERIALS						
OTHER FEDERAL FUNDS	4210	5200	EXCEPTIONA	5---	MATERIALS						
OTHER FEDERAL FUNDS	4210	5300	VOCATIONAL	1---	SALARIES:B						
OTHER FEDERAL FUNDS	4210	5300	VOCATIONAL	2---	EMPLOYEES						
OTHER FEDERAL FUNDS	4210	5300	VOCATIONAL	5---	MATERIALS						
OTHER FEDERAL FUNDS	4210	5300	VOCATIONAL	6---	CAPITAL OU						
OTHER FEDERAL FUNDS	4210	5900	OTHER INST	1---	SALARIES:B						
OTHER FEDERAL FUNDS	4210	5900	OTHER INST	2---	EMPLOYEES						
OTHER FEDERAL FUNDS	4210	5900	OTHER INST	5---	MATERIALS						
OTHER FEDERAL FUNDS	4210	5900	OTHER INST	6---	CAPITAL OU						
OTHER FEDERAL FUNDS	4210	5---		----	INSTRUCTIO						
OTHER FEDERAL FUNDS	4210	6130	HEALTH SER	3---	PURCHASED						
OTHER FEDERAL FUNDS	4210	6130	HEALTH SER	5---	MATERIALS						
OTHER FEDERAL FUNDS	4210	6400	INSTR STAF	3---	PURCHASED						

Fund	Fund	Func	Func	Obj	Obj	2020-21	2020-21	October 2020-21	2020-21	Encumbered	Unencumbered
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OTHER FEDERAL FUNDS	4210	6400	INSTR STAF	4---	ENERGY SER						
OTHER FEDERAL FUNDS	4210	6400	INSTR STAF	5---	MATERIALS						
OTHER FEDERAL FUNDS	4210	6500	INSTRUCTIO	1---	SALARIES:B						
OTHER FEDERAL FUNDS	4210	6500	INSTRUCTIO	2---	EMPLOYEES						
OTHER FEDERAL FUNDS	4210	6500	INSTRUCTIO	3---	PURCHASED						
OTHER FEDERAL FUNDS	4210	6500	INSTRUCTIO	4---	ENERGY SER						
OTHER FEDERAL FUNDS	4210	6500	INSTRUCTIO	5---	MATERIALS						
OTHER FEDERAL FUNDS	4210	6500	INSTRUCTIO	6---	CAPITAL OU						
OTHER FEDERAL FUNDS	4210	6---	----	----	INSTR SUPP						
OTHER FEDERAL FUNDS	4210	7800	PUPIL TRAN	1---	SALARIES:B						
OTHER FEDERAL FUNDS	4210	7800	PUPIL TRAN	2---	EMPLOYEES						
OTHER FEDERAL FUNDS	4210	7900	OPERATION	5---	MATERIALS						
OTHER FEDERAL FUNDS	4210	7---	----	----	GENERAL SU						
HEADSTART	4220	5500	PREKINDERG	1---	SALARIES:B	867,699.00	857,874.37	65,779.36	201,049.37	637,296.83	19,528.17
HEADSTART	4220	5500	PREKINDERG	2---	EMPLOYEES	245,000.00	261,755.25	19,790.73	53,553.53	197,415.06	10,786.66
HEADSTART	4220	5500	PREKINDERG	3---	PURCHASED	3,550.00	3,550.00	239.76	278.64		3,271.36
HEADSTART	4220	5500	PREKINDERG	4---	ENERGY SER	250.00	250.00		1.22		248.78
HEADSTART	4220	5500	PREKINDERG	5---	MATERIALS	93,000.00	92,148.15	8,000.73	34,400.03	40,570.80	17,177.32
HEADSTART	4220	5500	PREKINDERG	6---	CAPITAL OU	3,800.00	49,966.79	22,018.80	31,741.34	17,963.45	262.00
HEADSTART	4220	5500	PREKINDERG	7---	OTHER EXPE	13,000.00	5,000.00	798.65	1,681.74		3,318.26
HEADSTART	4220	5---	----	----	INSTRUCTIO	1,226,299.00	1,270,544.56	116,628.03	322,705.87	893,246.14	54,592.55
HEADSTART	4220	6120	GUIDANCE S	1---	SALARIES:B	27,000.00	28,687.09	1,845.01	8,723.86	14,760.05	5,203.18
HEADSTART	4220	6120	GUIDANCE S	2---	EMPLOYEES	10,300.00	10,929.66	739.58	3,198.57	6,024.74	1,706.35
HEADSTART	4220	6130	HEALTH SER	1---	SALARIES:B	41,000.00	52,697.43	3,645.32	15,197.43	37,497.00	3.00
HEADSTART	4220	6130	HEALTH SER	2---	EMPLOYEES	7,200.00	9,574.38	652.93	2,713.42	6,860.96	
HEADSTART	4220	6130	HEALTH SER	3---	PURCHASED	15,500.00	2,814.43				2,814.43
HEADSTART	4220	6130	HEALTH SER	4---	ENERGY SER						
HEADSTART	4220	6130	HEALTH SER	5---	MATERIALS	3,610.00	154,284.04	1,140.80	15,455.94		138,828.10
HEADSTART	4220	6130	HEALTH SER	6---	CAPITAL OU	14,500.00	14,940.26		166.09	12,997.00	1,777.17
HEADSTART	4220	6130	HEALTH SER	7---	OTHER EXPE	600.00	600.00				600.00
HEADSTART	4220	6150	PARENTAL I	3---	PURCHASED	36,550.00	11,690.00	800.00	800.00		10,890.00
HEADSTART	4220	6150	PARENTAL I	4---	ENERGY SER						
HEADSTART	4220	6150	PARENTAL I	5---	MATERIALS	18,000.00	8,300.67		970.91		7,329.76
HEADSTART	4220	6150	PARENTAL I	6---	CAPITAL OU		967.12		967.12		
HEADSTART	4220	6150	PARENTAL I	7---	OTHER EXPE		2,062.50	400.00	522.10	1,540.40	
HEADSTART	4220	6190	OTHER PUPI	1---	SALARIES:B	23,500.00	22,417.68	1,868.14	5,604.42	16,813.26	
HEADSTART	4220	6190	OTHER PUPI	2---	EMPLOYEES	4,300.00	4,304.87	340.75	1,022.24	3,066.61	216.02
HEADSTART	4220	6190	OTHER PUPI	3---	PURCHASED	100.00	100.00				100.00
HEADSTART	4220	6300	INSTR/CURR	1---	SALARIES:B	306,500.00	329,690.83	23,274.50	97,781.23	200,996.72	30,912.88
HEADSTART	4220	6300	INSTR/CURR	2---	EMPLOYEES	88,000.00	100,796.53	7,484.44	28,222.32	66,675.70	5,898.51

Fund	Fund	Func	Func	Obj	Obj	2020-21	2020-21	October 2020-21	2020-21	Encumbered	Unencumbered
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HEADSTART	4220	6300	INSTR/CURR	3---	PURCHASED	12,400.00	8,000.00	827.76	7,411.11		588.89
HEADSTART	4220	6300	INSTR/CURR	4---	ENERGY SER	400.00	400.00		51.62		348.38
HEADSTART	4220	6300	INSTR/CURR	5---	MATERIALS	11,200.00	8,300.00		2,089.30		6,210.70
HEADSTART	4220	6300	INSTR/CURR	6---	CAPITAL OU	1,200.00					
HEADSTART	4220	6300	INSTR/CURR	7---	OTHER EXPE	14,383.00	1,988.68		964.00		1,024.68
HEADSTART	4220	6400	INSTR STAF	1---	SALARIES:B	700.00	700.00				700.00
HEADSTART	4220	6400	INSTR STAF	2---	EMPLOYEES	700.00	700.00				700.00
HEADSTART	4220	6400	INSTR STAF	3---	PURCHASED	7,200.00	7,200.00	6,500.00	6,598.57		601.43
HEADSTART	4220	6400	INSTR STAF	4---	ENERGY SER	500.00	500.00				500.00
HEADSTART	4220	6400	INSTR STAF	5---	MATERIALS						
HEADSTART	4220	6400	INSTR STAF	7---	OTHER EXPE	10,800.00	7,160.00		802.18		6,357.82
HEADSTART	4220	6500	INSTRUCTIO	5---	MATERIALS						
HEADSTART	4220	6---	----	----	INSTR SUPP	656,143.00	789,806.17	49,519.23	199,262.43	367,232.44	223,311.30
HEADSTART	4220	7100	BOARD	3---	PURCHASED						
HEADSTART	4220	7200	GENERAL AD	3---	PURCHASED						
HEADSTART	4220	7200	GENERAL AD	7---	OTHER EXPE	75,713.00	88,946.00	6,857.95	13,760.08		75,185.92
HEADSTART	4220	7300	SCHOOL ADM	1---	SALARIES:B						
HEADSTART	4220	7300	SCHOOL ADM	3---	PURCHASED	550.00	550.00				550.00
HEADSTART	4220	7300	SCHOOL ADM	5---	MATERIALS	3,000.00	2,964.43	299.76	1,308.65		1,655.78
HEADSTART	4220	7300	SCHOOL ADM	6---	CAPITAL OU	8,500.00	4,318.13		3,360.32		957.81
HEADSTART	4220	7300	SCHOOL ADM	7---	OTHER EXPE	100.00	256.90	256.90	256.90		
HEADSTART	4220	7400	FACILITIES	3---	PURCHASED		7,500.00	7,500.00	7,500.00		
HEADSTART	4220	7600	FOOD SERVI	5---	MATERIALS	600.00	600.00				600.00
HEADSTART	4220	7730	STAFF SERV	1---	SALARIES:B	8,720.00	8,720.00				8,720.00
HEADSTART	4220	7730	STAFF SERV	2---	EMPLOYEES	1,050.00	1,050.00				1,050.00
HEADSTART	4220	7730	STAFF SERV	3---	PURCHASED	3,400.00	3,435.27	40.94	843.37		2,591.90
HEADSTART	4220	7730	STAFF SERV	5---	MATERIALS						
HEADSTART	4220	7730	STAFF SERV	7---	OTHER EXPE	3,934.00	3,934.00	120.36	541.03		3,392.97
HEADSTART	4220	7800	PUPIL TRAN	1---	SALARIES:B	200.00	200.00				200.00
HEADSTART	4220	7800	PUPIL TRAN	2---	EMPLOYEES	40.00	40.00				40.00
HEADSTART	4220	7800	PUPIL TRAN	3---	PURCHASED						
HEADSTART	4220	7800	PUPIL TRAN	4---	ENERGY SER	650.00	650.00				650.00
HEADSTART	4220	7800	PUPIL TRAN	5---	MATERIALS						
HEADSTART	4220	7800	PUPIL TRAN	7---	OTHER EXPE						
HEADSTART	4220	7900	OPERATION	1---	SALARIES:B	38,700.00	38,249.24	2,868.61	8,541.54	28,686.13	1,021.57
HEADSTART	4220	7900	OPERATION	2---	EMPLOYEES	17,500.00	18,904.36	1,453.71	3,475.78	14,671.07	757.51
HEADSTART	4220	7900	OPERATION	3---	PURCHASED	14,052.00	6,052.00	1,547.22	3,987.41		2,064.59
HEADSTART	4220	7900	OPERATION	4---	ENERGY SER	44,000.00	42,868.87	3,800.14	8,305.50		34,563.37
HEADSTART	4220	7900	OPERATION	5---	MATERIALS	13,700.00	17,772.07	968.25	11,725.16		6,046.91
HEADSTART	4220	7900	OPERATION	6---	CAPITAL OU	3,800.00	100.00		86.99		13.01

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HEADSTART	4220	7---		----	GENERAL SU	238,209.00	247,111.27	25,713.84	63,692.73	43,357.20	140,061.34
HEADSTART	4220	8100	MAINTENANC	5---	MATERIALS						
HEADSTART	4220	8100	MAINTENANC	6---	CAPITAL OU		24,981.00			24,981.00	
HEADSTART	4220	8---		----			24,981.00			24,981.00	
HEADSTART	4220	9100	COMMUNITY	3---	PURCHASED	1,800.00	1,800.00				1,800.00
HEADSTART	4220	9100	COMMUNITY	5---	MATERIALS	350.00	350.00				350.00
HEADSTART	4220	9100	COMMUNITY	6---	CAPITAL OU	17,000.00	17,000.00				17,000.00
HEADSTART	4220	9100	COMMUNITY	7---	OTHER EXPE						
HEADSTART	4220	9---		----		19,150.00	19,150.00				19,150.00
FEDERAL CASH ADVANCE	42--	----		----		5,118,481.02	9,447,059.35	561,485.34	1,973,085.28	3,458,022.78	4,015,951.29
ESSER	4410	2100	ADJUSTMENT	1---	SALARIES:B						
ESSER	4410	2200	OTHER CURR	1---	SALARIES:B						
ESSER	4410	2200	OTHER CURR	2---	EMPLOYEES						
ESSER	4410	2200	OTHER CURR	5---	MATERIALS						
ESSER	4410	2---		----							
ESSER	4410	5100	BASIC (FEF	1---	SALARIES:B		540,460.40				540,460.40
ESSER	4410	5100	BASIC (FEF	2---	EMPLOYEES		90,716.12				90,716.12
ESSER	4410	5100	BASIC (FEF	3---	PURCHASED		110,505.40		108,100.00		2,405.40
ESSER	4410	5100	BASIC (FEF	6---	CAPITAL OU		32,490.09	24,114.16	24,114.16		8,375.93
ESSER	4410	5100	BASIC (FEF	7---	OTHER EXPE		12,300.00				12,300.00
ESSER	4410	5200	EXCEPTIONA	1---	SALARIES:B		6,720.00		2,028.57		4,691.43
ESSER	4410	5200	EXCEPTIONA	2---	EMPLOYEES		1,218.74		376.79		841.95
ESSER	4410	5---		----	INSTRUCTIO		794,410.75	24,114.16	134,619.52		659,791.23
ESSER	4410	6120	GUIDANCE S	1---	SALARIES:B		6,720.00		889.85		5,830.15
ESSER	4410	6120	GUIDANCE S	2---	EMPLOYEES		1,218.74		156.81		1,061.93
ESSER	4410	6130	HEALTH SER	1---	SALARIES:B		188,954.71	11,934.92	17,986.65	109,828.12	61,139.94
ESSER	4410	6130	HEALTH SER	2---	EMPLOYEES		116,919.67	3,826.77	5,197.23	36,833.25	74,889.19
ESSER	4410	6130	HEALTH SER	7---	OTHER EXPE		65.00		64.20		0.80
ESSER	4410	6300	INSTR/CURR	1---	SALARIES:B		56,239.00				56,239.00
ESSER	4410	6300	INSTR/CURR	2---	EMPLOYEES		10,248.46				10,248.46
ESSER	4410	6400	INSTR STAF	1---	SALARIES:B		55,177.65		26,450.00		28,727.65
ESSER	4410	6400	INSTR STAF	2---	EMPLOYEES		2,150.65		2,019.57		131.08
ESSER	4410	6---		----	INSTR SUPP		437,693.88	15,761.69	52,764.31	146,661.37	238,268.20
ESSER	4410	7200	GENERAL AD	7---	OTHER EXPE		68,604.05	9,969.00	9,969.00		58,635.05
ESSER	4410	7300	SCHOOL ADM	1---	SALARIES:B		83,096.06				83,096.06
ESSER	4410	7300	SCHOOL ADM	2---	EMPLOYEES		26,514.37				26,514.37
ESSER	4410	7730	STAFF SERV	1---	SALARIES:B		17,000.00		9,647.87		7,352.13
ESSER	4410	7730	STAFF SERV	2---	EMPLOYEES		3,083.12		783.76		2,299.36
ESSER	4410	7900	OPERATION	1---	SALARIES:B		45,744.84				45,744.84
ESSER	4410	7900	OPERATION	2---	EMPLOYEES		10,798.07				10,798.07

Fund	Fund	Func	Func	Obj	Obj	2020-21	2020-21	October 2020-21	2020-21	Encumbered	Unencumbered
						Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
ESSER	4410	7900	OPERATION	5---	MATERIALS		12,800.00				12,800.00
ESSER	4410	7---		----	GENERAL SU		267,640.51	9,969.00	20,400.63		247,239.88
CARES ACT FUNDS	4420	5900	OTHER INST	1---	SALARIES:B		71,213.16		66,254.41		4,958.75
CARES ACT FUNDS	4420	5900	OTHER INST	2---	EMPLOYEES		13,786.33		12,468.14		1,318.19
CARES ACT FUNDS	4420	5900	OTHER INST	3---	PURCHASED		754.38				754.38
CARES ACT FUNDS	4420	5900	OTHER INST	7---	OTHER EXPE		21,319.20		18,053.04		3,266.16
CARES ACT FUNDS	4420	5---		----	INSTRUCTIO		107,073.07		96,775.59		10,297.48
CARES ACT FUNDS	4420	6130	HEALTH SER	1---	SALARIES:B		1,241.60		1,041.75		199.85
CARES ACT FUNDS	4420	6130	HEALTH SER	2---	EMPLOYEES		225.17		188.86		36.31
CARES ACT FUNDS	4420	6130	HEALTH SER	7---	OTHER EXPE						
CARES ACT FUNDS	4420	6---		----	INSTR SUPP		1,466.77		1,230.61		236.16
CARES ACT FUNDS	4420	7800	PUPIL TRAN	1---	SALARIES:B		7,240.87		7,240.87		
CARES ACT FUNDS	4420	7800	PUPIL TRAN	2---	EMPLOYEES		1,685.40		1,685.40		
CARES ACT FUNDS	4420	7800	PUPIL TRAN	3---	PURCHASED		14,197.50	14,197.50	14,197.50		
CARES ACT FUNDS	4420	7900	OPERATION	1---	SALARIES:B		4,769.20		4,752.18		17.02
CARES ACT FUNDS	4420	7900	OPERATION	2---	EMPLOYEES		2,027.19		1,299.56		727.63
CARES ACT FUNDS	4420	7900	OPERATION	5---	MATERIALS		100,152.00				100,152.00
CARES ACT FUNDS	4420	7---		----	GENERAL SU		130,072.16	14,197.50	29,175.51		100,896.65
	44--	----		----			1,738,357.14	64,042.35	334,966.17	146,661.37	1,256,729.60
Grand Expense Totals						89,526,797.60	95,585,455.45	6,026,704.36	22,786,951.15	35,230,465.29	37,568,039.01

Number of Accounts: 22056

\*\*\*\*\* End of report \*\*\*\*\*