

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
1111	ELEMENTARY INSTRUCTION								
20 1111 6111 4020 3 00000	ES CERTIFIED STAFF SALARY	\$938,087.50	\$207,479.29	\$938,087.44	100.00	\$0.06	\$0.00	\$0.00	\$0.06
20 1111 6111 4020 4 46500	TITLE II.A CERT STAFF SALARY	\$51,025.00	\$12,756.28	\$51,025.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1111 6121 4020 3 00000	ES SUBSTITUTE TEACHERS	\$24,000.00	\$827.50	\$27,394.92	114.15	(\$3,394.92)	\$0.00	\$0.00	(\$3,394.92)
20 1111 6122 4020 3 00000	ES OTHER PART-TIME SALARIES	\$19,960.60	\$4,990.22	\$19,961.00	100.00	(\$0.40)	\$0.00	\$0.00	(\$0.40)
20 1111 6131 4020 3 00000	ES TCHR SUPPLEMENTAL PAY	\$0.00	\$0.00	\$1,360.00	0.00	(\$1,360.00)	\$0.00	\$0.00	(\$1,360.00)
20 1111 6131 4020 3 01800	ES AT-RISK SUPPLEMENTAL SALARY	\$3,000.00	\$20.00	\$655.00	21.83	\$2,345.00	\$0.00	\$0.00	\$2,345.00
20 1111 6141 4020 3 00000	CERT UNUSED SICK LVE/RETIRE INCENTIVE	\$420.00	\$420.00	\$420.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1111 6152 4020 3 00000	ES INSTRUCTIONAL AIDE SALARY	\$101,577.74	\$23,356.70	\$100,928.45	99.36	\$649.29	\$0.00	\$0.00	\$649.29
20 1111 6152 4020 3 00000	ES INSTRUCTIONAL AIDE SALARY-20	\$22,887.98	\$3,814.30	\$22,886.00	99.99	\$1.98	\$0.00	\$0.00	\$1.98
10 1111 6152 4020 3 01500	ES INSTRUCTIONAL AIDE EXTRA DUTY SALARY	\$0.00	\$113.24	\$5,064.72	0.00	(\$5,064.72)	\$0.00	\$0.00	(\$5,064.72)
10 1111 6153 4020 3 00000	ES CLASSIFIED/NT SUBSTITUTE SALARY	\$0.00	\$0.00	\$570.00	0.00	(\$570.00)	\$0.00	\$0.00	(\$570.00)
20 1111 6153 4020 3 00000	ES CLASSIFIED/NT SUBSTITUTE SALARY-20	\$1,000.00	\$75.00	\$2,652.50	265.25	(\$1,652.50)	\$0.00	\$0.00	(\$1,652.50)
10 1111 6171 4020 3 00000	ES CLASSIFIED UNUSED SICK PAY	\$293.00	\$292.50	\$292.50	99.83	\$0.50	\$0.00	\$0.00	\$0.50
20 1111 6211 4020 3 00000	ES TEACHERS' RETIREMENT	\$156,901.12	\$34,696.76	\$156,867.92	99.98	\$33.20	\$0.00	\$0.00	\$33.20
20 1111 6211 4020 3 01800	ES AT-RISK TEACHERS' RETIREMENT	\$0.00	\$2.89	\$94.96	0.00	(\$94.96)	\$0.00	\$0.00	(\$94.96)
20 1111 6211 4020 4 46500	TITLE II.A CERT STAFF RETIREMENT	\$8,287.07	\$2,070.82	\$8,282.53	99.95	\$4.54	\$0.00	\$0.00	\$4.54
10 1111 6221 4020 3 00000	ES NON TEACHER RETIREMENT	\$9,490.19	\$2,186.17	\$9,441.27	99.48	\$48.92	\$0.00	\$0.00	\$48.92
20 1111 6221 4020 3 00000	NON-TEACHER RETIREMENT	\$1,990.44	\$332.50	\$1,989.21	99.94	\$1.23	\$0.00	\$0.00	\$1.23
10 1111 6221 4020 3 01500	ES EXTRA DUTY NT RETIREMENT	\$0.00	\$7.75	\$386.05	0.00	(\$386.05)	\$0.00	\$0.00	(\$386.05)
10 1111 6231 4020 3 00000	ES FICA	\$6,297.82	\$1,401.55	\$6,092.36	96.74	\$205.46	\$0.00	\$0.00	\$205.46
20 1111 6231 4020 3 00000	ES FICA	\$2,641.82	\$544.77	\$4,295.12	162.58	(\$1,653.30)	\$0.00	\$0.00	(\$1,653.30)
10 1111 6231 4020 3 01500	ES EXTRA DUTY NT FICA	\$0.00	\$7.02	\$312.34	0.00	(\$312.34)	\$0.00	\$0.00	(\$312.34)
20 1111 6231 4020 3 01500	SOC SEC/EXTRA DUTY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1111 6232 4020 3 00000	ES MEDICARE	\$1,427.88	\$327.77	\$1,425.79	99.85	\$2.09	\$0.00	\$0.00	\$2.09
20 1111 6232 4020 3 00000	ES MEDICARE	\$14,220.12	\$2,933.51	\$13,841.33	97.34	\$378.79	\$0.00	\$0.00	\$378.79
10 1111 6232 4020 3 01500	ES EXTRA DUTY MEDICARE	\$0.00	\$1.67	\$73.99	0.00	(\$73.99)	\$0.00	\$0.00	(\$73.99)
20 1111 6232 4020 3 01500	ES EXTRA DUTY MEDICARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1111 6232 4020 3 01800	ES AT-RISK MEDICARE	\$0.00	\$0.29	\$9.50	0.00	(\$9.50)	\$0.00	\$0.00	(\$9.50)
20 1111 6232 4020 4 46500	TITLE II.A CERT STAFF MEDICARE	\$739.86	\$184.98	\$739.92	100.01	(\$0.06)	\$0.00	\$0.00	(\$0.06)
10 1111 6241 4020 3 00000	ES MEDICAL & LIFE INSURANCE	\$36,763.20	\$8,555.96	\$36,894.26	100.36	(\$131.06)	\$0.00	\$0.00	(\$131.06)
20 1111 6241 4020 3 00000	ES MEDICAL & LIFE INSURANCE	\$150,116.40	\$33,217.26	\$150,584.51	100.31	(\$468.11)	\$0.00	\$0.00	(\$468.11)
20 1111 6241 4020 4 46500	TITLE II.A CERT STAFF INSURANCE	\$6,127.20	\$1,533.51	\$6,128.91	100.03	(\$1.71)	\$0.00	\$0.00	(\$1.71)
10 1111 6312 4020 1 00000	ES INSTRUCTIONAL PROGRAM IMPROVEMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1111 6319 4020 4 42805	CARES SUB TEACHER FINGERPRINTING-CRF	\$0.00	\$334.00	\$334.00	0.00	(\$334.00)	\$0.00	\$0.00	(\$334.00)

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20 1111 6319 4020 4 42805	OTHER PROFESSIONAL SERVICES	\$334.00	(\$334.00)	\$0.00	0.00	\$334.00	\$0.00	\$0.00	\$334.00
10 1111 6338 4020 1 00000	ES RENTALS-COMPUTERS/RELATED EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
40 1111 6338 4020 1 00000	ES COMPUTER LEASE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1111 6411 4020 1 90000	ES KINDERGARTEN SUPPLIES	\$1,000.00	\$108.00	\$422.96	42.30	\$577.04	\$0.00	\$0.00	\$577.04
10 1111 6411 4020 1 91000	ES 1ST GRADE SUPPLIES	\$800.00	\$44.00	\$799.72	99.97	\$0.28	\$0.00	\$0.00	\$0.28
10 1111 6411 4020 1 91010	ES PAPER SUPPLIES	\$3,828.00	\$0.00	\$3,828.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1111 6411 4020 1 91110	ES ART SUPPLIES	\$1,500.00	\$343.99	\$1,653.21	110.21	(\$153.21)	\$0.00	\$0.00	(\$153.21)
10 1111 6411 4020 1 91160	ES MUSIC SUPPLIES	\$1,000.00	\$25.00	\$999.42	99.94	\$0.58	\$0.00	\$0.00	\$0.58
10 1111 6411 4020 1 91170	ES PE/HEALTH SUPPLIES	\$500.00	\$0.00	\$500.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1111 6411 4020 1 91230	ES PAWS/STEAM SUPPLIES	\$500.00	\$0.00	\$716.08	143.22	(\$216.08)	\$0.00	\$0.00	(\$216.08)
10 1111 6411 4020 1 92000	ES 2ND GRADE SUPPLIES	\$800.00	\$93.00	\$799.58	99.95	\$0.42	\$0.00	\$0.00	\$0.42
10 1111 6411 4020 1 93000	ES 3RD GRADE SUPPLIES	\$800.00	\$96.00	\$799.11	103.14	\$0.89	\$0.00	\$25.99	(\$25.10)
10 1111 6411 4020 1 94000	ES 4TH GRADE SUPPLIES	\$800.00	\$634.00	\$799.20	99.90	\$0.80	\$0.00	\$0.00	\$0.80
10 1111 6411 4020 1 95102	ES TITLE 1 SUPPLIES	\$1,500.00	\$1,002.00	\$1,499.45	99.96	\$0.55	\$0.00	\$0.00	\$0.55
10 1111 6412 4020 1 00000	ES TECHNOLOGY SUPPLIES	\$2,000.00	\$1,164.99	\$2,355.10	117.76	(\$355.10)	\$0.00	\$0.00	(\$355.10)
10 1111 6412 4020 4 00424	ES TECH-COVID EXP	\$2,530.00	\$0.00	\$2,530.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1111 6431 4020 1 00000	ES TEXTBOOKS	\$60,125.00	\$0.00	\$58,505.00	97.31	\$1,620.00	\$0.00	\$0.00	\$1,620.00
40 1111 6541 4020 2 00000	ES INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
40 1111 6542 4020 2 00000	ES EQUIPMENT-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
40 1111 6543 4020 1 00000	ES TECHNOLOGY HARDWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
40 1111 6544 4020 2 00000	ES TECHNOLOGY SOFTWARE	\$5,000.00	\$0.00	\$4,674.00	93.48	\$326.00	\$0.00	\$0.00	\$326.00
1111	ELEMENTARY INSTRUCTION	\$1,640,271.94	\$345,661.19	\$1,649,972.33	100.59	(\$9,700.39)	\$0.00	\$25.99	(\$9,726.38)
1131	MIDDLE SCHOOL INSTRUCTION								
20 1131 6111 3000 3 00000	MS CERTIFIED STAFF SALARY	\$875,500.00	(\$251,728.89)	\$456,948.77	52.19	\$418,551.23	\$0.00	\$0.00	\$418,551.23
20 1131 6111 3000 4 42300	CERTIFICATED REGULAR SALARY	\$418,591.35	\$418,591.35	\$418,591.35	100.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1131 6111 3000 4 42400	MS CERT SALARY-COVID-19 EXP	\$418,591.35	\$0.00	\$0.00	0.00	\$418,591.35	\$0.00	\$0.00	\$418,591.35
20 1131 6121 3000 3 00000	MS SUBSTITUTE TEACHERS SALARIES	\$19,900.00	\$527.50	\$18,769.93	94.32	\$1,130.07	\$0.00	\$0.00	\$1,130.07
20 1131 6122 3000 3 00000	MS OTHER PART-TIME SALARIES	\$3,887.20	\$0.00	\$3,887.00	99.99	\$0.20	\$0.00	\$0.00	\$0.20
20 1131 6131 3000 3 00000	MS SUPPLEMENTAL PAY	\$0.00	\$460.00	\$3,905.00	0.00	(\$3,905.00)	\$0.00	\$0.00	(\$3,905.00)
20 1131 6131 3000 3 01800	MS HOMEBOUND SUPPLEMENTAL SALARY	\$6,000.00	\$0.00	\$1,002.50	16.71	\$4,997.50	\$0.00	\$0.00	\$4,997.50
20 1131 6141 3000 3 00000	CERT UNUSED SICK LVE/RETIRE INCENTIVE	\$3,525.00	\$3,525.00	\$3,525.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1131 6151 3000 3 00000	CLASSIFIED SALARIES-REGULAR	\$5,831.98	\$0.00	\$0.00	0.00	\$5,831.98	\$0.00	\$0.00	\$5,831.98
10 1131 6152 3000 3 00000	MS INSTRUCTIONAL AIDE SALARY-10	\$2,550.58	\$641.31	\$2,607.51	102.23	(\$56.93)	\$0.00	\$0.00	(\$56.93)
20 1131 6152 3000 3 00000	MS INSTRUCTIONAL AIDE SALARY-20	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1131 6152 3000 3 01500	MS INSTRUCTIONAL AIDE EXTRA DUTY SALARY	\$0.00	\$0.00	\$129.27	0.00	(\$129.27)	\$0.00	\$0.00	(\$129.27)
10 1131 6153 3000 3 00000	MS CLASSIFIED SUBSTITUTE SALARY-10	\$0.00	\$0.00	\$31.50	0.00	(\$31.50)	\$0.00	\$0.00	(\$31.50)

Expenditure Report by Function/Object
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20 1131 6153 3000 3 00000	MS CLASSIFIED SUBSTITUTE SALARY-20	\$500.00	\$0.00	\$423.00	84.60	\$77.00	\$0.00	\$0.00	\$77.00
20 1131 6211 3000 3 00000	MS TEACHERS' RETIREMENT	\$146,168.77	(\$33,044.49)	\$85,229.83	58.31	\$60,938.94	\$0.00	\$0.00	\$60,938.94
20 1131 6211 3000 3 01800	MS AT RISK TEACHERS' RETIREMENT	\$0.00	\$0.00	\$145.36	0.00	(\$145.36)	\$0.00	\$0.00	(\$145.36)
20 1131 6211 3000 4 42300	TEACHER RETIREMENT	\$60,899.50	\$60,899.50	\$60,899.50	100.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1131 6221 3000 3 00000	MS NON-TEACHER RETIREMENT	\$233.82	\$58.88	\$237.41	101.54	(\$3.59)	\$0.00	\$0.00	(\$3.59)
20 1131 6221 3000 3 00000	NON-TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1131 6221 3000 3 01500	MS XTRA DUTY NT RETIREMENT	\$0.00	\$0.00	\$8.89	0.00	(\$8.89)	\$0.00	\$0.00	(\$8.89)
10 1131 6231 3000 3 00000	NON-TEACHER FICA	\$158.14	\$35.34	\$149.11	94.29	\$9.03	\$0.00	\$0.00	\$9.03
20 1131 6231 3000 3 00000	MS FICA	\$602.59	\$28.05	\$1,366.08	226.70	(\$763.49)	\$0.00	\$0.00	(\$763.49)
10 1131 6231 3000 3 01500	MS EXTRA DUTY FICA	\$0.00	\$0.00	\$8.05	0.00	(\$8.05)	\$0.00	\$0.00	(\$8.05)
20 1131 6231 3000 3 01800	FICA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1131 6232 3000 3 00000	MS NT MEDICARE	\$36.98	\$8.25	\$34.76	94.00	\$2.22	\$0.00	\$0.00	\$2.22
20 1131 6232 3000 3 00000	MS MEDICARE	\$12,835.67	\$2,410.42	\$12,659.33	98.63	\$176.34	\$0.00	\$0.00	\$176.34
10 1131 6232 3000 3 01500	EXTRA DUTY MEDICARE	\$0.00	\$0.00	\$1.88	0.00	(\$1.88)	\$0.00	\$0.00	(\$1.88)
20 1131 6232 3000 3 01800	MEDICARE	\$0.00	\$0.00	\$14.53	0.00	(\$14.53)	\$0.00	\$0.00	(\$14.53)
10 1131 6241 3000 3 00000	MS EMPLOYEE INSURANCE	\$857.81	\$218.01	\$861.51	100.43	(\$3.70)	\$0.00	\$0.00	(\$3.70)
20 1131 6241 3000 3 00000	MEDICAL & LIFE INSURANCE	\$128,671.20	(\$25,974.00)	\$78,188.60	60.77	\$50,482.60	\$0.00	\$0.00	\$50,482.60
20 1131 6241 3000 4 42300	EMPLOYEE INSURANCE	\$50,887.00	\$50,887.00	\$50,887.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1131 6271 3000 3 00000	UNEMPLOYMENT COMPENSATION	\$0.00	\$9.45	\$188.66	0.00	(\$188.66)	\$0.00	\$0.00	(\$188.66)
10 1131 6319 3000 4 42805	OTHER PROFESSIONAL SERVICES	\$0.00	\$292.25	\$292.25	0.00	(\$292.25)	\$0.00	\$0.00	(\$292.25)
20 1131 6319 3000 4 42805	OTHER PROFESSIONAL SERVICES	\$292.25	(\$292.25)	\$0.00	0.00	\$292.25	\$0.00	\$0.00	\$292.25
10 1131 6332 3000 1 00000	MS INST/REPAIRS & MAINTENANCE	\$1,300.00	\$0.00	\$0.00	0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00
10 1131 6338 3000 1 00000	MS RENTALS-COMPUTERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
40 1131 6338 3000 1 00000	MS COMPUTER LEASE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1131 6343 3000 1 00000	MS INSTRUCTION/TRAVEL EXP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1131 6411 3000 1 90000	MS GENERAL SUPPLIES	\$2,000.00	\$49.39	\$321.76	19.32	\$1,678.24	\$0.00	\$64.54	\$1,613.70
10 1131 6411 3000 1 91010	MS PAPER SUPPLIES	\$3,828.00	\$0.00	\$3,828.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1131 6411 3000 1 91110	MS ART SUPPLIES	\$2,500.00	\$252.78	\$1,624.78	64.99	\$875.22	\$0.00	\$0.00	\$875.22
10 1131 6411 3000 1 91120	MS FACS SUPPLIES	\$2,000.00	\$61.20	\$620.14	31.01	\$1,379.86	\$0.00	\$0.00	\$1,379.86
10 1131 6411 3000 1 91130	MS PROBLEM SOLVING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1131 6411 3000 1 91140	MS COMM ARTS SUPPLIES	\$1,000.00	\$0.00	\$554.10	65.34	\$445.90	\$0.00	\$99.27	\$346.63
10 1131 6411 3000 1 91150	MS MATH/COMPUTER SUPPLIES	\$1,000.00	\$43.00	\$876.51	106.18	\$123.49	\$0.00	\$185.33	(\$61.84)
10 1131 6411 3000 1 91160	MS MUSIC SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
10 1131 6411 3000 1 91170	MS PE/HEALTH SUPPLIES	\$1,000.00	\$0.00	\$924.45	92.45	\$75.55	\$0.00	\$0.00	\$75.55
10 1131 6411 3000 1 91180	MS SCIENCE SUPPLIES	\$3,000.00	\$81.70	\$1,058.54	35.28	\$1,941.46	\$0.00	\$0.00	\$1,941.46
10 1131 6411 3000 1 91190	MS SOCIAL STUDIES SUPPLIES	\$1,000.00	\$0.00	\$167.60	16.76	\$832.40	\$0.00	\$0.00	\$832.40
10 1131 6412 3000 1 00000	MS TECHNOLOGY SUPPLIES	\$5,300.00	\$1,236.63	\$3,977.27	75.04	\$1,322.73	\$0.00	\$0.00	\$1,322.73

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10 1131 6431 3000 1 00000	MS TEXTBOOKS	\$31,200.00	\$0.00	\$31,311.32	100.36	(\$111.32)	\$0.00	\$0.00	(\$111.32)
40 1131 6541 3000 2 00000	MS INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
40 1131 6542 3000 2 00000	MS EQUIPMENT-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
40 1131 6544 3000 2 00000	MS TECHNOLOGY SOFTWARE	\$4,100.00	\$0.00	\$4,058.40	98.99	\$41.60	\$0.00	\$0.00	\$41.60
1131	MIDDLE SCHOOL INSTRUCTION	\$2,216,749.19	\$229,277.38	\$1,250,316.45	56.42	\$966,432.74	\$0.00	\$349.14	\$966,083.60
1151	HIGH SCHOOL INSTRUCTION								
20 1151 6111 1050 3 00000	HS CERTIFIED STAFF SALARY	\$749,787.50	\$145,920.28	\$710,244.68	94.73	\$39,542.82	\$0.00	\$0.00	\$39,542.82
20 1151 6111 1050 3 01200	FED MEDICAID HEALTH/PE TEACHER SALARY	\$0.00	\$9,184.90	\$50,245.95	0.00	(\$50,245.95)	\$0.00	\$0.00	(\$50,245.95)
20 1151 6121 1050 3 00000	HS CERTIFIED SUBSTITUTE SALARY	\$21,875.00	\$75.00	\$11,052.65	50.53	\$10,822.35	\$0.00	\$0.00	\$10,822.35
20 1151 6122 1050 3 00000	HS OTHER PART-TIME SALARIES	\$15,660.28	\$0.00	\$10,060.00	64.24	\$5,600.28	\$0.00	\$0.00	\$5,600.28
20 1151 6131 1050 3 00000	HS CURR SUPPLEMENTAL PAY	\$0.00	\$0.00	\$400.00	0.00	(\$400.00)	\$0.00	\$0.00	(\$400.00)
20 1151 6131 1050 3 01800	AT-RISK SUPPLEMENTAL SALARY	\$2,500.00	\$0.00	\$0.00	0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
20 1151 6141 1050 3 00000	CERT UNUSED SICK LVE/RETIRE INCENTIVE	\$5,640.00	\$5,640.00	\$5,640.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1151 6153 1050 3 00000	HS CLASSIFIED SUBSTITUTE SALARY	\$0.00	\$0.00	\$450.00	0.00	(\$450.00)	\$0.00	\$0.00	(\$450.00)
10 1151 6171 1050 3 00000	UNUSED LEAVE/SEVERANCE PAY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1151 6211 1050 3 00000	HS TEACHERS' RETIREMENT	\$123,396.96	\$25,401.55	\$123,396.69	100.00	\$0.27	\$0.00	\$0.00	\$0.27
20 1151 6211 1050 3 01800	HS AT-RISK TEACHERS' RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1151 6221 1050 3 00000	NON-TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1151 6221 1050 3 01800	NON-TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1151 6231 1050 3 00000	HS FICA	\$970.94	\$116.33	\$1,929.63	198.74	(\$958.69)	\$0.00	\$0.00	(\$958.69)
20 1151 6231 1050 3 01800	FICA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1151 6232 1050 3 00000	HS MEDICARE	\$11,098.99	\$2,287.43	\$11,083.77	99.86	\$15.22	\$0.00	\$0.00	\$15.22
20 1151 6232 1050 3 01800	HS AT-RISK MEDICARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1151 6241 1050 3 00000	MEDICAL & LIFE INSURANCE	\$101,226.00	\$21,991.78	\$102,761.88	101.52	(\$1,535.88)	\$0.00	\$0.00	(\$1,535.88)
10 1151 6316 1050 1 91220	HS PRIDE CR RECOVERY SVCS	\$8,220.00	\$0.00	\$4,554.00	55.40	\$3,666.00	\$0.00	\$0.00	\$3,666.00
10 1151 6319 1050 1 00000	HS INSTRUCTIONAL SERVICES	\$4,000.00	\$0.00	\$75.00	1.88	\$3,925.00	\$0.00	\$0.00	\$3,925.00
10 1151 6319 1050 4 42805	OTHER PROFESSIONAL SERVICES	\$0.00	\$41.75	\$41.75	0.00	(\$41.75)	\$0.00	\$0.00	(\$41.75)
20 1151 6319 1050 4 42805	OTHER PROFESSIONAL SERVICES	\$41.75	(\$41.75)	\$0.00	0.00	\$41.75	\$0.00	\$0.00	\$41.75
10 1151 6332 1050 1 00000	HS INST/REPAIRS & MAINTENANCE	\$1,500.00	\$0.00	\$514.00	34.27	\$986.00	\$0.00	\$0.00	\$986.00
40 1151 6338 1050 1 00000	HS COMPUTER LEASE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1151 6343 1050 1 00000	HS INSTRUCTIONAL MILEAGE	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00	\$0.00	\$200.00
10 1151 6411 1050 1 90000	HS GENERAL SUPPLIES	\$5,000.00	\$455.74	\$6,221.39	124.43	(\$1,221.39)	\$0.00	\$0.00	(\$1,221.39)
10 1151 6411 1050 1 91010	HS PAPER SUPPLIES	\$3,828.00	\$0.00	\$3,828.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1151 6411 1050 1 91110	HS ART SUPPLIES	\$5,000.00	\$0.00	\$5,303.34	106.07	(\$303.34)	\$0.00	\$0.00	(\$303.34)
10 1151 6411 1050 1 91140	HS COMM ARTS SUPPLIES	\$2,000.00	\$60.96	\$711.08	35.55	\$1,288.92	\$0.00	\$0.00	\$1,288.92
10 1151 6411 1050 1 91150	HS MATH SUPPLIES	\$2,000.00	\$0.00	\$799.70	39.99	\$1,200.30	\$0.00	\$0.00	\$1,200.30

Expenditure Report by Function/Object
Regular; Processing Month 06/2021

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 1151 6411 1050 1 91160	HS MUSIC SUPPLIES	\$2,000.00	\$66.30	\$984.06	49.20	\$1,015.94	\$0.00	\$0.00	\$1,015.94
10 1151 6411 1050 1 91170	HS PE/HEALTH SUPPLIES	\$1,500.00	\$202.44	\$1,267.45	103.14	\$232.55	\$0.00	\$279.71	(\$47.16)
10 1151 6411 1050 1 91180	HS SCIENCE SUPPLIES	\$3,000.00	\$912.16	\$1,618.81	53.96	\$1,381.19	\$0.00	\$0.00	\$1,381.19
10 1151 6411 1050 1 91190	HS SOCIAL STUDIES SUPPLIES	\$1,000.00	\$180.98	\$479.78	47.98	\$520.22	\$0.00	\$0.00	\$520.22
10 1151 6411 1050 1 91220	PRIDE ACADEMY SUPPLIES	\$1,900.00	\$78.28	\$189.17	9.96	\$1,710.83	\$0.00	\$0.00	\$1,710.83
10 1151 6412 1050 1 00000	HS TECHNOLOGY SUPPLIES	\$6,500.00	\$1,295.59	\$6,184.73	95.15	\$315.27	\$0.00	\$0.00	\$315.27
10 1151 6431 1050 1 00000	HS TEXTBOOKS	\$30,000.00	\$0.00	\$21,882.23	72.94	\$8,117.77	\$0.00	\$0.00	\$8,117.77
10 1151 6486 1050 1 00000	HS DRIVER ED FUEL	\$1,250.00	\$117.51	\$504.88	40.39	\$745.12	\$0.00	\$0.00	\$745.12
40 1151 6541 1050 2 00000	HS INSTRUCTIONAL EQUIPMENT	\$20,935.00	\$0.00	\$20,934.00	100.00	\$1.00	\$0.00	\$0.00	\$1.00
40 1151 6542 1050 2 00000	EQUIPMENT-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
40 1151 6543 1050 1 00000	HS TECHNOLOGY HARDWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
40 1151 6544 1050 2 00000	TECHNOLOGY SOFTWARE	\$500.00	\$0.00	\$280.00	56.00	\$220.00	\$0.00	\$0.00	\$220.00
1151	HIGH SCHOOL INSTRUCTION	\$1,132,530.42	\$213,987.23	\$1,103,638.62	97.47	\$28,891.80	\$0.00	\$279.71	\$28,612.09
1191	SUMMER SCHOOL								
20 1191 6111 1050 3 00000	HS SUMMER SCHOOL CERT TEACHERS SALARY	\$5,000.00	\$3,481.25	\$6,578.75	131.58	(\$1,578.75)	\$0.00	\$0.00	(\$1,578.75)
20 1191 6111 3000 3 00000	MS SUMMER SCHOOL CERT TEACHERS SALARY	\$25,000.00	\$22,425.00	\$28,550.00	114.20	(\$3,550.00)	\$0.00	\$0.00	(\$3,550.00)
20 1191 6111 4020 3 00000	ES SUMMER SCHOOL CERT TEACHERS SALARY	\$40,000.00	\$46,031.25	\$55,212.50	138.03	(\$15,212.50)	\$0.00	\$0.00	(\$15,212.50)
10 1191 6152 3000 3 00000	MS INSTRUCTIONAL AIDE SALARY-10	\$4,000.00	\$5,416.78	\$5,416.78	135.42	(\$1,416.78)	\$0.00	\$0.00	(\$1,416.78)
10 1191 6152 4020 3 00000	ES INSTRUCTIONAL AIDE SALARY-10	\$8,000.00	\$6,917.67	\$8,451.32	105.64	(\$451.32)	\$0.00	\$0.00	(\$451.32)
20 1191 6211 1050 3 00000	HS SUMMER TEACHERS' RETIREMENT	\$725.00	\$277.31	\$607.19	83.75	\$117.81	\$0.00	\$0.00	\$117.81
20 1191 6211 3000 3 00000	MS SUMMER TEACHERS' RETIREMENT	\$3,625.00	\$3,251.64	\$4,139.78	114.20	(\$514.78)	\$0.00	\$0.00	(\$514.78)
20 1191 6211 4020 3 00000	ES SUMMER TEACHERS' RETIREMENT	\$5,800.00	\$6,462.50	\$7,793.78	134.38	(\$1,993.78)	\$0.00	\$0.00	(\$1,993.78)
10 1191 6221 3000 3 00000	MS NT RETIREMENT	\$274.40	\$371.59	\$371.59	135.42	(\$97.19)	\$0.00	\$0.00	(\$97.19)
20 1191 6221 3000 3 00000	MS NON-TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1191 6221 4020 3 00000	ES NT RETIREMENT	\$548.80	\$474.56	\$579.77	105.64	(\$30.97)	\$0.00	\$0.00	(\$30.97)
20 1191 6221 4020 3 00000	ES TEACHER NON-TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1191 6231 1050 3 00000	FICA	\$0.00	\$97.26	\$148.26	0.00	(\$148.26)	\$0.00	\$0.00	(\$148.26)
10 1191 6231 3000 3 00000	MS SUMMER SCHOOL FICA	\$306.00	\$335.84	\$335.84	109.75	(\$29.84)	\$0.00	\$0.00	(\$29.84)
20 1191 6231 3000 3 00000	FICA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1191 6231 4020 3 00000	ES SUMMER SCHOOL FICA	\$612.00	\$428.89	\$523.98	85.62	\$88.02	\$0.00	\$0.00	\$88.02
20 1191 6231 4020 3 00000	SUMMER SCHOOL TCHR FICA	\$0.00	\$90.68	\$90.68	0.00	(\$90.68)	\$0.00	\$0.00	(\$90.68)
20 1191 6232 1050 3 00000	HS SUMMER MEDICARE	\$72.50	\$50.47	\$95.39	131.57	(\$22.89)	\$0.00	\$0.00	(\$22.89)
10 1191 6232 3000 3 00000	MS NT MEDICARE	\$116.00	\$78.55	\$78.55	67.72	\$37.45	\$0.00	\$0.00	\$37.45
20 1191 6232 3000 3 00000	MS SUMMER MEDICARE	\$362.50	\$325.15	\$413.96	114.20	(\$51.46)	\$0.00	\$0.00	(\$51.46)
10 1191 6232 4020 3 00000	ES NT MEDICARE	\$58.00	\$100.30	\$122.54	211.28	(\$64.54)	\$0.00	\$0.00	(\$64.54)
20 1191 6232 4020 3 00000	ES SUMMER MEDICARE	\$580.00	\$667.47	\$800.60	138.03	(\$220.60)	\$0.00	\$0.00	(\$220.60)

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 1191 6334 1050 1 00000	HS SUMMER SCHOOL RENTAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1191 6411 1050 1 00000	HS SUMMER SCHOOL SUPPLIES	\$300.00	\$0.00	\$105.29	35.10	\$194.71	\$0.00	\$0.00	\$194.71
10 1191 6411 3000 1 00000	MS SUMMER SCHOOL SUPPLIES	\$500.00	\$736.12	\$769.12	154.52	(\$269.12)	\$0.00	\$3.50	(\$272.62)
10 1191 6411 4020 1 00000	ES SUMMER SCHOOL SUPPLIES	\$800.00	\$144.06	\$748.87	93.61	\$51.13	\$0.00	\$0.00	\$51.13
1191	SUMMER SCHOOL	\$96,680.20	\$98,164.34	\$121,934.54	126.13	(\$25,254.34)	\$0.00	\$3.50	(\$25,257.84)
1211	GIFTED AND TALENTED								
20 1211 6111 1050 3 00000	HS GIFTED CERTIFICATED REGULAR SALARY	\$6,065.50	\$1,010.91	\$6,065.51	100.00	(\$0.01)	\$0.00	\$0.00	(\$0.01)
20 1211 6111 3000 3 00000	MS GIFTED CERTIFICATED REGULAR SALARY	\$18,629.75	\$3,104.94	\$18,629.74	100.00	\$0.01	\$0.00	\$0.00	\$0.01
20 1211 6111 4020 3 00000	ES GIFTED CERTIFICATED REGULAR SALARY	\$18,629.75	\$3,104.95	\$18,629.75	100.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1211 6141 1050 3 00000	HS GIFTED UNUSED LEAVE/SEVERANCE PAY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1211 6141 3000 3 00000	MS GIFTED UNUSED LEAVE/SEVERANCE PAY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1211 6141 4020 3 00000	ES GIFTED UNUSED LEAVE/SEVERANCE PAY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1211 6211 0000 3 00000	GIFTED TEACHERS' RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1211 6211 1050 3 00000	HS GIFTED TEACHER RETIREMENT	\$1,003.88	\$167.54	\$1,003.54	99.97	\$0.34	\$0.00	\$0.00	\$0.34
20 1211 6211 3000 3 00000	MS GIFTED TEACHER RETIREMENT	\$3,083.34	\$514.59	\$3,082.39	99.97	\$0.95	\$0.00	\$0.00	\$0.95
20 1211 6211 4020 3 00000	ES GIFTED TEACHER RETIREMENT	\$3,083.34	\$514.60	\$3,082.38	99.97	\$0.96	\$0.00	\$0.00	\$0.96
20 1211 6232 1050 3 00000	HS GIFTED MEDICARE	\$87.95	\$14.66	\$87.96	100.01	(\$0.01)	\$0.00	\$0.00	(\$0.01)
20 1211 6232 3000 3 00000	MS GIFTED MEDICARE	\$270.13	\$45.02	\$270.12	100.00	\$0.01	\$0.00	\$0.00	\$0.01
20 1211 6232 4020 3 00000	ES GIFTED MEDICARE	\$270.13	\$45.02	\$270.12	100.00	\$0.01	\$0.00	\$0.00	\$0.01
20 1211 6241 1050 3 00000	HS GIFTED EMPLOYEE INSURANCE	\$857.81	\$145.33	\$860.23	100.28	(\$2.42)	\$0.00	\$0.00	(\$2.42)
20 1211 6241 3000 3 00000	MS GIFTED EMPLOYEE INSURANCE	\$2,634.70	\$446.36	\$2,641.96	100.28	(\$7.26)	\$0.00	\$0.00	(\$7.26)
20 1211 6241 4020 3 00000	HS GIFTED EMPLOYEE INSURANCE	\$2,634.70	\$446.35	\$2,641.85	100.27	(\$7.15)	\$0.00	\$0.00	(\$7.15)
10 1211 6319 0000 1 00000	GIFTED/MO SCHOLARS ACAD	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1211 6411 1050 1 00000	HS GIFTED SUPPLIES	\$100.00	\$0.00	\$86.26	86.26	\$13.74	\$0.00	\$0.00	\$13.74
10 1211 6411 3000 1 00000	MS GIFTED SUPPLIES	\$200.00	\$0.00	\$320.71	160.36	(\$120.71)	\$0.00	\$0.00	(\$120.71)
10 1211 6411 4020 1 00000	ES GIFTED SUPPLIES	\$200.00	\$0.00	\$142.43	71.22	\$57.57	\$0.00	\$0.00	\$57.57
40 1211 6541 0000 1 00000	GIFTED EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1211	GIFTED AND TALENTED	\$57,750.98	\$9,560.27	\$57,814.95	100.11	(\$63.97)	\$0.00	\$0.00	(\$63.97)
1221	SPECIAL EDUCATION & RELATED SERVICES								
20 1221 6111 1050 3 12210	HS SPED CERTIFICATED REGULAR SALARY	\$154,050.00	\$32,377.18	\$154,484.32	100.28	(\$434.32)	\$0.00	\$0.00	(\$434.32)
20 1221 6111 3000 3 12210	MS SPED CERTIFICATED REGULAR SALARY	\$244,625.00	\$40,261.48	\$242,883.86	99.29	\$1,741.14	\$0.00	\$0.00	\$1,741.14
20 1221 6111 4020 3 12210	ES SPED CERTIFICATED REGULAR SALARY	\$196,100.00	\$38,124.64	\$194,716.49	99.29	\$1,383.51	\$0.00	\$0.00	\$1,383.51
20 1221 6121 1050 3 12210	HS SPED CERTIFIED SUB SALARY	\$10,000.00	\$0.00	\$4,102.50	41.03	\$5,897.50	\$0.00	\$0.00	\$5,897.50
20 1221 6121 3000 3 12210	MS SPED CERTIFIED SUBSTITUTE SALARY	\$10,000.00	\$225.00	\$6,737.50	67.38	\$3,262.50	\$0.00	\$0.00	\$3,262.50
20 1221 6121 4020 3 12210	ES SPED CERTIFIED SUBSTITUTE SALARY	\$10,000.00	\$0.00	\$2,782.50	27.83	\$7,217.50	\$0.00	\$0.00	\$7,217.50

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 1221 6122 1050 3 12210	HS SPED OTHER PART-TIME SALARIES	\$5,813.00	\$0.00	\$5,812.50	99.99	\$0.50	\$0.00	\$0.00	\$0.50
20 1221 6131 1050 3 12210	HS SPED SUPPLEMENTAL SALARY	\$2,500.00	\$1,100.00	\$1,437.50	57.50	\$1,062.50	\$0.00	\$0.00	\$1,062.50
20 1221 6131 3000 3 12210	MS SPD SUPPLEMENTAL SALARY	\$2,500.00	\$1,450.00	\$2,118.75	84.75	\$381.25	\$0.00	\$0.00	\$381.25
20 1221 6131 4020 3 12210	ES SPED SUPPLEMENTAL SALARY	\$2,500.00	\$1,300.00	\$1,625.00	65.00	\$875.00	\$0.00	\$0.00	\$875.00
20 1221 6141 3000 3 12210	CERTIFIED UNUSED LEAVE/SEVERANCE PAY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1221 6152 1050 1 12210	HS SPED INSTRUCTIONAL AIDE SALARY-10	\$7,488.66	\$4,878.82	\$11,798.35	157.55	(\$4,309.69)	\$0.00	\$0.00	(\$4,309.69)
20 1221 6152 1050 3 12210	INSTRUCTIONAL AIDE SALARY	\$0.00	\$2,584.20	\$2,584.20	0.00	(\$2,584.20)	\$0.00	\$0.00	(\$2,584.20)
10 1221 6152 1050 4 44100	HS SPED PART B INSTRUCTIONAL AIDE SALARY	\$15,384.56	\$0.00	\$10,806.38	70.24	\$4,578.18	\$0.00	\$0.00	\$4,578.18
20 1221 6152 1050 4 44100	HS SPED PART B INSTRUCTIONAL AIDE SALARY	\$15,503.03	\$0.00	\$13,598.24	87.71	\$1,904.79	\$0.00	\$0.00	\$1,904.79
10 1221 6152 3000 1 12210	MS SPED INSTRUCTIONAL AIDE SALARY-10	\$0.00	\$0.00	\$94.39	0.00	(\$94.39)	\$0.00	\$0.00	(\$94.39)
20 1221 6152 3000 3 12210	INSTRUCTIONAL AIDE SALARY	\$5,903.20	\$1,475.72	\$5,903.00	100.00	\$0.20	\$0.00	\$0.00	\$0.20
10 1221 6152 3000 4 44100	MS SPED PART B INSTRUCTIONAL AIDE SALARY	\$67,062.74	\$16,909.61	\$67,363.96	100.45	(\$301.22)	\$0.00	\$0.00	(\$301.22)
20 1221 6152 3000 4 44100	MS SPED PART B INSTRUCTIONAL AIDE SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1221 6152 4020 1 12210	ES SPED INSTRUCTIONAL AIDE SALARY-10	\$16,712.06	\$5,085.99	\$18,132.87	108.50	(\$1,420.81)	\$0.00	\$0.00	(\$1,420.81)
20 1221 6152 4020 3 12210	INSTRUCTIONAL AIDE SALARY	\$0.00	\$5,219.30	\$5,219.30	0.00	(\$5,219.30)	\$0.00	\$0.00	(\$5,219.30)
10 1221 6152 4020 4 44100	ES SPED PART B INSTRUCTIONAL AIDE SALARY	\$49,821.15	\$8,051.02	\$47,728.24	95.80	\$2,092.91	\$0.00	\$0.00	\$2,092.91
20 1221 6152 4020 4 44100	ES SPED PART B INSTRUCTIONAL AIDE SALARY	\$31,307.10	\$0.00	\$26,096.70	83.36	\$5,210.40	\$0.00	\$0.00	\$5,210.40
10 1221 6153 1050 1 12210	CLASSIFIED SUBSTITUTE SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1221 6153 1050 3 12210	HS SPED CLASSIFIED SUBSTITUTE SALARY	\$1,000.00	\$0.00	\$1,840.00	184.00	(\$840.00)	\$0.00	\$0.00	(\$840.00)
10 1221 6153 3000 1 12210	CLASSIFIED SUBSTITUTE SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1221 6153 3000 3 12210	MS SPED CLASSIFIED SUBSTITUTE SALARY	\$1,000.00	\$75.00	\$2,998.00	299.80	(\$1,998.00)	\$0.00	\$0.00	(\$1,998.00)
10 1221 6153 4020 1 12210	CLASSIFIED SUBSTITUTE SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1221 6153 4020 3 12210	ES SPED CLASSIFIED SUBSTITUTE SALARY	\$1,000.00	\$150.00	\$4,235.00	423.50	(\$3,235.00)	\$0.00	\$0.00	(\$3,235.00)
20 1221 6211 1050 3 12210	HS SPED TEACHER RETIREMENT	\$25,891.03	\$5,952.55	\$26,498.85	102.35	(\$607.82)	\$0.00	\$0.00	(\$607.82)
20 1221 6211 1050 4 44100	TEACHER RETIREMENT	\$1,500.00	\$0.00	\$1,806.05	120.40	(\$306.05)	\$0.00	\$0.00	(\$306.05)
20 1221 6211 3000 3 12210	MS SPED TEACHER RETIREMENT	\$40,801.29	\$7,086.89	\$41,528.19	101.78	(\$726.90)	\$0.00	\$0.00	(\$726.90)
20 1221 6211 4020 3 12210	ES SPED TEACHER RETIREMENT	\$32,876.72	\$6,827.91	\$33,185.11	100.94	(\$308.39)	\$0.00	\$0.00	(\$308.39)
10 1221 6221 1050 1 12210	HS SPED PARA/NON-TEACHER RETIREMENT	\$694.46	\$471.40	\$1,094.44	157.60	(\$399.98)	\$0.00	\$0.00	(\$399.98)
20 1221 6221 1050 3 12210	NON-TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1221 6221 1050 4 44100	HS SPED PART B NON-TEACHER RETIREMENT	\$1,487.69	\$0.00	\$1,054.86	70.91	\$432.83	\$0.00	\$0.00	\$432.83
20 1221 6221 1050 4 44100	HS SPED PART B NON-TEACHER RETIREMENT	\$1,499.14	\$0.00	\$0.00	0.00	\$1,499.14	\$0.00	\$0.00	\$1,499.14
10 1221 6221 3000 1 12210	MS SPED PARA/NON-TEACHER RETIREMENT	\$0.00	\$1,570.15	\$1,570.15	0.00	(\$1,570.15)	\$0.00	\$0.00	(\$1,570.15)
20 1221 6221 3000 3 12210	NON-TEACHER RETIREMENT	\$0.00	\$0.00	\$11.92	0.00	(\$11.92)	\$0.00	\$0.00	(\$11.92)

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 1221 6221 3000 4 44100	MS SPED PART B NON-TEACHER RETIREMENT	\$6,222.96	\$0.00	\$4,671.45	75.07	\$1,551.51	\$0.00	\$0.00	\$1,551.51
20 1221 6221 3000 4 44100	MS SPED PART B NON-TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1221 6221 4020 1 12210	ES SPED PARA/NON-TEACHER RETIREMENT	\$1,566.77	\$1,237.11	\$2,463.12	157.21	(\$896.35)	\$0.00	\$0.00	(\$896.35)
20 1221 6221 4020 3 12210	NON-TEACHER RETIREMENT	\$0.00	\$513.56	\$513.56	0.00	(\$513.56)	\$0.00	\$0.00	(\$513.56)
10 1221 6221 4020 4 44100	ES SPED PART B NON-TEACHER RETIREMENT	\$4,678.71	\$0.00	\$3,732.26	79.77	\$946.45	\$0.00	\$0.00	\$946.45
20 1221 6221 4020 4 44100	ES SPED PART B NON-TEACHER RETIREMENT	\$2,988.32	\$0.00	\$2,487.03	83.23	\$501.29	\$0.00	\$0.00	\$501.29
10 1221 6231 1050 1 12210	HS SPED PARA FICA	\$464.30	\$283.48	\$651.15	140.24	(\$186.85)	\$0.00	\$0.00	(\$186.85)
20 1221 6231 1050 3 12210	FICA	\$500.00	\$37.66	\$733.30	146.66	(\$233.30)	\$0.00	\$0.00	(\$233.30)
10 1221 6231 1050 4 44100	HS SPED PART B FICA-10	\$953.84	\$0.00	\$660.24	69.22	\$293.60	\$0.00	\$0.00	\$293.60
20 1221 6231 1050 4 44100	HS SPED PART B FICA-20	\$961.19	\$0.00	\$283.92	29.54	\$677.27	\$0.00	\$0.00	\$677.27
10 1221 6231 3000 1 12210	MS SPED PARA FICA	\$0.00	\$932.73	\$932.73	0.00	(\$932.73)	\$0.00	\$0.00	(\$932.73)
20 1221 6231 3000 3 12210	MS FICA	\$500.00	\$96.60	\$790.44	158.09	(\$290.44)	\$0.00	\$0.00	(\$290.44)
10 1221 6231 3000 4 44100	MS SPED PART B FICA010	\$4,157.89	\$0.00	\$2,924.14	70.33	\$1,233.75	\$0.00	\$0.00	\$1,233.75
10 1221 6231 4020 1 12210	ES SPED PARA FICA	\$1,036.15	\$699.98	\$1,498.52	144.62	(\$462.37)	\$0.00	\$0.00	(\$462.37)
20 1221 6231 4020 3 12210	ES FICA	\$500.00	\$182.84	\$483.55	96.71	\$16.45	\$0.00	\$0.00	\$16.45
10 1221 6231 4020 4 44100	ES SPED PART B FICA-10	\$3,088.91	\$0.00	\$2,188.94	70.86	\$899.97	\$0.00	\$0.00	\$899.97
20 1221 6231 4020 4 44100	ES SPED PART B FICA-20	\$1,941.04	\$0.00	\$922.45	47.52	\$1,018.59	\$0.00	\$0.00	\$1,018.59
10 1221 6232 1050 1 12210	HS SPED CLASSIFIED STAFF MEDICARE	\$108.59	\$66.28	\$152.22	140.18	(\$43.63)	\$0.00	\$0.00	(\$43.63)
20 1221 6232 1050 3 12210	HS SPED TEACHER MEDICARE	\$2,251.86	\$471.12	\$2,315.16	102.81	(\$63.30)	\$0.00	\$0.00	(\$63.30)
10 1221 6232 1050 4 44100	HS SPED PART B MEDICARE-10	\$223.08	\$0.00	\$154.40	69.21	\$68.68	\$0.00	\$0.00	\$68.68
20 1221 6232 1050 4 44100	HS SPED PART B MEDICARE-20	\$224.79	\$0.00	\$92.59	41.19	\$132.20	\$0.00	\$0.00	\$132.20
10 1221 6232 3000 1 12210	MS SPED CLASSIFIED STAFF MEDICARE	\$0.00	\$218.18	\$218.18	0.00	(\$218.18)	\$0.00	\$0.00	(\$218.18)
20 1221 6232 3000 3 12210	MS SPED MEDICARE	\$3,547.06	\$598.33	\$3,523.70	99.34	\$23.36	\$0.00	\$0.00	\$23.36
10 1221 6232 3000 4 44100	MS SPED PART B MEDICARE-10	\$972.41	\$0.00	\$683.95	70.34	\$288.46	\$0.00	\$0.00	\$288.46
20 1221 6232 3000 4 44100	MS SPED PART B MEDICARE-20	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1221 6232 4020 1 12210	ES SPED CLASSIFIED STAFF MEDICARE	\$242.32	\$163.70	\$350.47	144.63	(\$108.15)	\$0.00	\$0.00	(\$108.15)
20 1221 6232 4020 3 12210	ES SPED MEDICARE	\$2,840.03	\$612.22	\$2,955.09	104.05	(\$115.06)	\$0.00	\$0.00	(\$115.06)
10 1221 6232 4020 4 44100	ES SPED PART B MEDICARE-10	\$722.41	\$0.00	\$510.58	70.68	\$211.83	\$0.00	\$0.00	\$211.83
20 1221 6232 4020 4 44100	ES SPED PART B MEDICARE-20	\$453.95	\$0.00	\$215.29	47.43	\$238.66	\$0.00	\$0.00	\$238.66
10 1221 6241 1050 1 12210	HS SPED CLASSIFIED EMPLOYEE INSURANCE	\$2,634.70	\$2,003.42	\$4,199.02	159.37	(\$1,564.32)	\$0.00	\$0.00	(\$1,564.32)
20 1221 6241 1050 3 12210	HS SPED EMPLOYEE INSURANCE	\$24,508.80	\$6,228.24	\$25,631.04	104.58	(\$1,122.24)	\$0.00	\$0.00	(\$1,122.24)
10 1221 6241 1050 4 44100	HS SPED PART B EMPLOYEE INSURANCE	\$6,127.20	\$0.00	\$4,595.40	75.00	\$1,531.80	\$0.00	\$0.00	\$1,531.80
20 1221 6241 1050 4 44100	HS SPED PART B EMPLOYEE INSURANCE	\$6,127.20	\$0.00	\$5,106.00	83.33	\$1,021.20	\$0.00	\$0.00	\$1,021.20
10 1221 6241 3000 1 12210	MS SPED CLASSIFIED EMPLOYEE INSURANCE	\$0.00	\$6,010.23	\$6,010.23	0.00	(\$6,010.23)	\$0.00	\$0.00	(\$6,010.23)
20 1221 6241 3000 3 12210	MS SPED EMPLOYEE INSURANCE	\$36,763.20	\$6,212.54	\$36,848.54	100.23	(\$85.34)	\$0.00	\$0.00	(\$85.34)

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 1221 6241 3000 4 44100	MS SPED PART B EMPLOYEE INSURANCE	\$23,650.99	\$0.00	\$17,738.10	75.00	\$5,912.89	\$0.00	\$0.00	\$5,912.89
20 1221 6241 3000 4 44100	MS SPED PART B EMPLOYEE INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1221 6241 4020 1 12210	ES SPED CLASSIFIED EMPLOYEE INSURANCE	\$6,127.20	\$4,922.86	\$9,773.56	159.51	(\$3,646.36)	\$0.00	\$0.00	(\$3,646.36)
20 1221 6241 4020 3 12210	ES SPED EMPLOYEE INSURANCE	\$30,636.00	\$8,304.32	\$32,815.90	107.12	(\$2,179.90)	\$0.00	\$0.00	(\$2,179.90)
10 1221 6241 4020 4 44100	ES SPED PART B EMPLOYEE INSURANCE	\$18,381.60	\$0.00	\$14,807.40	80.56	\$3,574.20	\$0.00	\$0.00	\$3,574.20
20 1221 6241 4020 4 44100	ES SPED PART B EMPLOYEE INSURANCE	\$12,254.40	\$0.00	\$10,212.02	83.33	\$2,042.38	\$0.00	\$0.00	\$2,042.38
10 1221 6312 1050 1 12210	HS SPED PROGRAM IMPROVEMENT SERVICES	\$3,000.00	\$0.00	\$0.00	0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
10 1221 6312 3000 1 12210	MS SPED PROGRAM IMPROVEMENT SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1221 6312 4020 1 12210	ES SPED PROGRAM IMPROVEMENT SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1221 6313 0000 4 43703	FED HNF PUPIL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1221 6313 4020 1 12210	ES PUPIL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1221 6313 4020 4 43703	ES FED HNF PUPIL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1221 6332 1050 1 12210	HS SPED REPAIRS AND MAINTENANCE	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00	\$0.00	\$200.00
10 1221 6332 3000 1 12210	MS REPAIRS AND MAINTENANCE	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00	\$0.00	\$200.00
10 1221 6332 4020 1 12210	ES REPAIRS AND MAINTENANCE	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00	\$0.00	\$200.00
10 1221 6343 1050 1 12210	HS SPED TRAVEL	\$100.00	\$0.00	\$19.26	19.26	\$80.74	\$0.00	\$0.00	\$80.74
10 1221 6343 3000 1 12210	MS SPED TRAVEL	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00	\$0.00	\$100.00
10 1221 6343 4020 1 12210	ES SPED TRAVEL	\$100.00	\$0.00	\$253.00	253.00	(\$153.00)	\$0.00	\$0.00	(\$153.00)
10 1221 6411 0000 4 43703	SPED FED HIGH NEED SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1221 6411 1050 1 12210	HS SPED GENERAL SUPPLIES	\$2,000.00	\$0.00	\$1,664.87	83.24	\$335.13	\$0.00	\$0.00	\$335.13
10 1221 6411 3000 1 12210	MS SPED GENERAL SUPPLIES	\$2,363.00	\$0.00	\$990.64	41.92	\$1,372.36	\$0.00	\$0.00	\$1,372.36
10 1221 6411 3000 4 43703	MS FED HNF SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1221 6411 4020 1 12210	ES SPED GENERAL SUPPLIES	\$1,905.00	\$25.32	\$1,664.68	87.38	\$240.32	\$0.00	\$0.00	\$240.32
10 1221 6411 4020 4 43703	ES FED HNF SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1221 6412 0000 4 43700	FED TECH SUPPLY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1221 6412 1050 1 12210	HS SUPPLIES - TECHNOLOGY	\$1,400.00	\$0.00	\$600.00	42.86	\$800.00	\$0.00	\$0.00	\$800.00
10 1221 6412 3000 1 12210	MS SUPPLIES - TECHNOLOGY	\$2,337.00	\$0.00	\$2,336.29	99.97	\$0.71	\$0.00	\$0.00	\$0.71
10 1221 6412 4020 1 12210	ES SUPPLIES - TECHNOLOGY	\$2,795.00	\$0.00	\$2,794.65	99.99	\$0.35	\$0.00	\$0.00	\$0.35
40 1221 6541 0000 1 12210	SPECIAL ED EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
40 1221 6541 0000 4 43703	FEDERAL SPED EQUIP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	SPECIAL EDUCATION & RELATED SERVICES	\$1,180,078.70	\$220,997.58	\$1,157,018.15	98.05	\$23,060.55	\$0.00	\$0.00	\$23,060.55
1224	PROPORTIONATE SHARE SERVICES								
20 1224 6111 3000 4 44100	MS SPED PROPORTIONATE SHARE SALARY	\$1,500.00	\$0.00	\$811.43	54.10	\$688.57	\$0.00	\$0.00	\$688.57
20 1224 6111 4020 4 44100	ES SPED PROPORTIONATE SHARE SALARY	\$1,500.00	\$1,469.08	\$1,996.01	133.07	(\$496.01)	\$0.00	\$0.00	(\$496.01)
20 1224 6211 0000 4 44100	SE PROP SHARE RET	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
20 1224 6211 3000 4 44100	MS SPED PROPORTIONATE SHARE RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1224 6211 4020 4 44100	ES SPED PROPORTIONATE SHARE RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1224 6232 0000 4 44100	SE PROP SHARE MED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1224 6232 3000 4 44100	MS SPED PROPORTIONATE SHARE MEDICARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1224 6232 4020 4 44100	ES SPED PROPORTIONATE SHARE MEDICARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1224	PROPORTIONATE SHARE SERVICES	\$3,000.00	\$1,469.08	\$2,807.44	93.58	\$192.56	\$0.00	\$0.00	\$192.56
1251	SUPPLEMENTAL INSTRUCTION/TITLE 1								
20 1251 6111 4020 4 45102	ES TITLE I TEACHER SALARIES	\$149,525.00	\$37,381.22	\$149,525.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1251 6211 4020 4 45102	ES TITLE 1 TEACHER RETIREMENT	\$24,346.46	\$6,094.01	\$24,343.04	99.99	\$3.42	\$0.00	\$0.00	\$3.42
20 1251 6232 4020 4 45102	ES TITLE 1 TEACHER MEDICARE	\$2,168.11	\$515.96	\$2,088.54	96.33	\$79.57	\$0.00	\$0.00	\$79.57
20 1251 6241 4020 4 45102	ES TITLE 1 MED/LIFE INS	\$18,381.60	\$4,671.18	\$18,457.38	100.41	(\$75.78)	\$0.00	\$0.00	(\$75.78)
10 1251 6411 4020 4 46100	ES TITLE IV GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
40 1251 6544 4020 4 45102	TITLE 1 - TECHNOLOGY SOFTWARE	\$5,245.00	\$0.00	\$5,245.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
1251	SUPPLEMENTAL INSTRUCTION/TITLE 1	\$199,666.17	\$48,662.37	\$199,658.96	100.00	\$7.21	\$0.00	\$0.00	\$7.21
1271	BILINGUAL INSTRUCTION								
20 1271 6111 0000 3 07900	ESL TEACHER SALARY	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
20 1271 6111 4020 3 07900	ES ESL CERTIFICATED REGULAR SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1271 6151 0000 3 07900	ESL CLASSIFIED SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1271 6231 0000 3 07900	ESL NON TEACHER FICA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1271 6231 0000 3 07900	FICA	\$62.00	\$0.00	\$0.00	0.00	\$62.00	\$0.00	\$0.00	\$62.00
20 1271 6231 4020 3 07900	ES ESL FICA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1271 6232 0000 3 07900	ESL NON TEACHER MEDICARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1271 6232 0000 3 07900	MEDICARE	\$14.50	\$0.00	\$0.00	0.00	\$14.50	\$0.00	\$0.00	\$14.50
20 1271 6232 4020 3 07900	ES ESL MEDICARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1271 6313 0000 1 07900	ESL PUPIL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1271 6343 0000 1 07900	ESL TRAVEL//INSERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1271 6411 0000 1 07900	ESL SUPPLIES	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00	\$0.00	\$200.00
1271	BILINGUAL INSTRUCTION	\$1,276.50	\$0.00	\$0.00	0.00	\$1,276.50	\$0.00	\$0.00	\$1,276.50
1281	EARLY CHILDHOOD SPECIAL EDUCATION								
20 1281 6111 4020 3 12810	ECSE ESY TEACHER SALARY	\$100,325.00	\$19,108.27	\$92,325.00	92.03	\$8,000.00	\$0.00	\$0.00	\$8,000.00
20 1281 6121 4020 3 12810	ECSE TEACHER CERTIFIED SUBSTITUTE SALARY	\$1,000.00	\$0.00	\$1,170.00	117.00	(\$170.00)	\$0.00	\$0.00	(\$170.00)
20 1281 6131 4020 3 12810	SUPPLEMENTAL SALARY	\$0.00	\$0.00	\$100.00	0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)
20 1281 6141 4020 3 12810	CERTIFIED UNUSED LEAVE/SEVERANCE PAY	\$285.00	\$285.00	\$285.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1281 6151 4020 3 12810	EC ESY SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1281 6152 4020 3 12810	ECSE STATE PARA SALARY	\$37,956.11	\$9,389.53	\$13,063.01	34.42	\$24,893.10	\$0.00	\$0.00	\$24,893.10
10 1281 6152 4020 4 44200	ECSE PARA-611	\$19,300.00	\$0.00	\$19,300.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure Report by Function/Object
Regular; Processing Month 06/2021

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 1281 6152 4020 4 44201	ECSE PARA-619	\$5,515.00	\$0.00	\$5,515.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1281 6153 4020 3 12810	ECE NT/CLASSIFIED SUBSTITUTE SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1281 6153 4020 3 12810	ECSE PARA CLASSIFIED SUBSTITUTE SALARY	\$1,000.00	\$0.00	\$605.00	60.50	\$395.00	\$0.00	\$0.00	\$395.00
20 1281 6211 4020 3 12810	ECSE ESY STATE TCHR RET	\$14,942.61	\$3,145.01	\$15,175.10	101.56	(\$232.49)	\$0.00	\$0.00	(\$232.49)
10 1281 6221 4020 3 12810	ECSE STATE NT RET	\$3,034.19	\$751.98	\$3,024.72	99.69	\$9.47	\$0.00	\$0.00	\$9.47
10 1281 6231 4020 3 12810	ECSE STATE NT FICA	\$2,354.27	\$560.64	\$2,256.97	95.87	\$97.30	\$0.00	\$0.00	\$97.30
20 1281 6231 4020 3 12810	FICA	\$0.00	\$0.00	\$128.04	0.00	(\$128.04)	\$0.00	\$0.00	(\$128.04)
10 1281 6232 4020 3 12810	ECSE STATE NT MED	\$549.97	\$131.12	\$527.87	95.98	\$22.10	\$0.00	\$0.00	\$22.10
20 1281 6232 4020 3 12810	MEDICARE	\$1,324.71	\$263.00	\$1,292.71	97.58	\$32.00	\$0.00	\$0.00	\$32.00
10 1281 6241 4020 3 12810	ECSE STATE PARA INS	\$6,254.40	\$1,588.86	\$6,279.66	100.40	(\$25.26)	\$0.00	\$0.00	(\$25.26)
20 1281 6241 4020 3 12810	ECSE STATE TEACHER INSURANCE	\$12,254.40	\$2,595.10	\$12,296.50	100.34	(\$42.10)	\$0.00	\$0.00	(\$42.10)
10 1281 6313 0000 4 44201	FED ECSE PUPIL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1281 6334 4020 3 12810	RENTALS-EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1281 6411 4020 3 12810	ECSE SUPPLIES	\$1,800.00	\$0.00	\$3,242.74	180.15	(\$1,442.74)	\$0.00	\$0.00	(\$1,442.74)
1281	EARLY CHILDHOOD SPECIAL EDUCATION	\$207,895.66	\$37,818.51	\$176,587.32	84.94	\$31,308.34	\$0.00	\$0.00	\$31,308.34
1311	AGRICULTURAL EDUCATION								
20 1311 6111 1050 3 00000	VO-AG TEACHER SALARY	\$109,457.48	\$9,121.38	\$109,457.00	100.00	\$0.48	\$0.00	\$0.00	\$0.48
20 1311 6121 1050 3 00000	VO-AG SUBSTITUTE TEACHER	\$1,950.00	\$0.00	\$2,485.00	127.44	(\$535.00)	\$0.00	\$0.00	(\$535.00)
20 1311 6131 1050 3 00000	VO-AG SUPPLEMENTARY SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1311 6211 1050 3 00000	VO-AG TEACHER RETIREMENT	\$17,648.22	\$1,472.31	\$17,640.99	99.96	\$7.23	\$0.00	\$0.00	\$7.23
20 1311 6231 1050 3 00000	VO-AG SUBSTITUTE FICA	\$121.00	\$0.00	\$154.03	127.30	(\$33.03)	\$0.00	\$0.00	(\$33.03)
20 1311 6232 1050 3 00000	VO-AG TEACHER MEDICARE	\$1,587.13	\$108.17	\$1,416.54	89.25	\$170.59	\$0.00	\$0.00	\$170.59
20 1311 6241 1050 3 00000	VO-AG TEACHER INSURANCE	\$12,254.40	\$1,038.04	\$12,271.24	100.14	(\$16.84)	\$0.00	\$0.00	(\$16.84)
10 1311 6334 1050 1 01210	VO-AG RENTALS	\$950.00	\$62.50	\$1,347.01	141.79	(\$397.01)	\$0.00	\$0.00	(\$397.01)
10 1311 6343 1050 4 42701	VO-AG TRAVEL/CARL PERKINS	\$3,000.00	\$423.08	\$2,096.05	69.87	\$903.95	\$0.00	\$0.00	\$903.95
10 1311 6411 1050 1 01210	VO-AG SUPPLIES	\$4,500.00	\$635.09	\$4,220.93	93.80	\$279.07	\$0.00	\$0.00	\$279.07
10 1311 6411 1050 3 33202	GENERAL SUPPLIES	\$1,349.00	\$0.00	\$1,349.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
40 1311 6541 1050 1 00000	REGULAR EQUIPMENT	\$6,395.00	\$0.00	\$6,394.20	99.99	\$0.80	\$0.00	\$0.00	\$0.80
40 1311 6541 1050 3 33202	VO-AG EQUIPMENT	\$9,690.00	\$0.00	\$9,690.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
1311	AGRICULTURAL EDUCATION	\$168,902.23	\$12,860.57	\$168,521.99	99.77	\$380.24	\$0.00	\$0.00	\$380.24
1321	BUSINESS EDUCATION								
20 1321 6111 1050 3 00000	CERTIFICATED REGULAR SALARY	\$74,781.00	\$18,231.25	\$74,781.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1321 6111 1050 3 33203	BUSINESS TEACHER SALARY	\$11,519.00	\$0.00	\$11,519.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1321 6121 1050 3 00000	BUSINESS TEACHER SUBSTITUTE	\$1,950.00	\$0.00	\$415.00	21.28	\$1,535.00	\$0.00	\$0.00	\$1,535.00
20 1321 6131 1050 3 00000	SUPPLEMENTAL SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1321 6141 1050 3 00000	CERTIFIED UNUSED LEAVE/SEVERANCE PAY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1321 6211 1050 3 00000	BUSINESS TEACHER RETIREMENT	\$14,290.39	\$3,017.82	\$14,286.94	99.98	\$3.45	\$0.00	\$0.00	\$3.45

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 1321 6231 1050 3 00000	BUSINESS SUBSTITUTE FICA	\$500.00	\$0.00	\$25.73	5.15	\$474.27	\$0.00	\$0.00	\$474.27
20 1321 6232 1050 3 00000	BUSINESS TEACHER MEDICARE	\$1,251.35	\$260.51	\$1,245.28	99.51	\$6.07	\$0.00	\$0.00	\$6.07
20 1321 6241 1050 3 00000	BUSINESS TEACHER INSURANCE	\$12,254.40	\$2,595.10	\$12,296.50	100.34	(\$42.10)	\$0.00	\$0.00	(\$42.10)
10 1321 6411 1050 1 01220	BUSINESS SUPPLIES	\$1,000.00	\$0.00	\$48.50	4.85	\$951.50	\$0.00	\$0.00	\$951.50
40 1321 6541 1050 3 33203	HS VOC BUSINESS EQUIPMENT	\$2,500.00	\$0.00	\$0.00	0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
1321	BUSINESS EDUCATION	\$120,046.14	\$24,104.68	\$114,617.95	95.48	\$5,428.19	\$0.00	\$0.00	\$5,428.19
1331	FAMILY & CONSUMER SCIENCES EDUCATION								
20 1331 6111 1050 3 00000	FACS TEACHER SALARY	\$39,975.00	\$9,993.75	\$39,975.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1331 6121 1050 3 00000	FACS SUBSTITUTE TEACHER	\$1,950.00	\$0.00	\$1,280.00	65.64	\$670.00	\$0.00	\$0.00	\$670.00
20 1331 6211 1050 3 00000	FACS TEACHER RETIREMENT	\$6,684.82	\$1,673.67	\$6,683.70	99.98	\$1.12	\$0.00	\$0.00	\$1.12
20 1331 6221 1050 3 00000	NON-TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1331 6231 1050 3 00000	FACS SUBSTITUTE FICA	\$121.00	\$0.00	\$79.36	65.59	\$41.64	\$0.00	\$0.00	\$41.64
20 1331 6232 1050 3 00000	FACS TEACHER MEDICARE	\$579.64	\$121.98	\$505.00	87.12	\$74.64	\$0.00	\$0.00	\$74.64
20 1331 6241 1050 3 00000	FACS TEACHER INSURANCE	\$6,127.20	\$1,557.06	\$6,152.46	100.41	(\$25.26)	\$0.00	\$0.00	(\$25.26)
10 1331 6343 1050 4 42701	FACS TRAVEL/CARL PERKINS	\$1,500.00	\$0.00	\$393.00	26.20	\$1,107.00	\$0.00	\$0.00	\$1,107.00
10 1331 6411 1050 1 91120	FACS SUPPLIES	\$3,800.00	\$21.46	\$3,641.24	101.37	\$158.76	\$0.00	\$210.75	(\$51.99)
10 1331 6431 1050 1 01120	HS FACS TEXTBOOKS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
40 1331 6541 1050 3 33204	HS FACS EQUIPMENT	\$2,500.00	\$0.00	\$2,057.61	82.30	\$442.39	\$0.00	\$0.00	\$442.39
1331	FAMILY & CONSUMER SCIENCES EDUCATION	\$63,237.66	\$13,367.92	\$60,767.37	96.43	\$2,470.29	\$0.00	\$210.75	\$2,259.54
1411	STUDENT ACTIVITIES								
20 1411 6131 1050 3 01500	HS CERTIFIED STAFF EXTRA DUTY SALARY	\$45,752.00	\$8,532.33	\$45,679.65	99.84	\$72.35	\$0.00	\$0.00	\$72.35
20 1411 6131 3000 3 01500	MS CERTIFIED STAFF EXTRA DUTY SALARY	\$11,129.00	\$1,848.11	\$10,392.66	93.38	\$736.34	\$0.00	\$0.00	\$736.34
20 1411 6131 4020 3 01500	ES CERTIFIED STAFF EXTRA DUTY SALARY	\$5,387.00	\$1,187.42	\$5,386.95	100.00	\$0.05	\$0.00	\$0.00	\$0.05
20 1411 6211 1050 3 01500	HS CERTIFIED STAFF EXTRA DUTY RETIREMENT	\$6,635.00	\$1,237.18	\$6,623.44	99.83	\$11.56	\$0.00	\$0.00	\$11.56
20 1411 6211 3000 3 01500	MS CERTIFIED STAFFEXTRA DUTY RETIREMENT	\$1,615.00	\$195.22	\$1,070.23	66.27	\$544.77	\$0.00	\$0.00	\$544.77
20 1411 6211 4020 3 01500	ES CERTIFIED STAFF EXTRA DUTY RETIREMENT	\$781.00	\$172.15	\$780.94	99.99	\$0.06	\$0.00	\$0.00	\$0.06
10 1411 6221 1050 3 01500	NON-TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1411 6221 3000 3 01500	MS CLASSIFIED/NT STAFF EXTRA DUTY RETIRE	\$0.00	\$31.78	\$190.68	0.00	(\$190.68)	\$0.00	\$0.00	(\$190.68)
20 1411 6231 1050 3 01500	FICA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1411 6231 3000 3 01500	MS CERTIFIED STAFF EXTRA DUTY FICA	\$172.36	\$35.24	\$211.25	122.56	(\$38.89)	\$0.00	\$0.00	(\$38.89)
20 1411 6232 1050 3 01500	HS CERTIFIED STAFF EXTRA DUTY MEDICARE	\$662.00	\$123.66	\$662.30	100.05	(\$0.30)	\$0.00	\$0.00	(\$0.30)
20 1411 6232 3000 3 01500	MS CERTIFIED STAFF EXTRA DUTY MEDICARE	\$164.00	\$26.81	\$150.85	91.98	\$13.15	\$0.00	\$0.00	\$13.15
20 1411 6232 4020 3 01500	ES CERT STAFF X DUTY MEDICARE	\$79.00	\$17.22	\$78.12	98.89	\$0.88	\$0.00	\$0.00	\$0.88
60 1411 6343 1050 1 00000 036	WARREN HEAD MEMORIAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
60 1411 6343 1050 1 00000 039	HS BOYS BBALL MILEAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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60 1411 6343 1050 1 00000 040	HS GIRLS BBALL MILEAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
60 1411 6343 1050 1 00000 087	HS POMS TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
60 1411 6343 1050 1 00000 096	PAT ACTIVITY MILEAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
60 1411 6411 1050 1 00000 036	HEAD MEMORIAL FIELD TRIPS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
60 1411 6411 1050 1 00000 039	JR PANTHERS/BOYS BASKETBALL	\$0.00	\$0.00	\$1,083.08	0.00	(\$1,083.08)	\$0.00	\$0.00	(\$1,083.08)
60 1411 6411 1050 1 00000 040	JR GIRL PANTHERS/GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
60 1411 6411 1050 1 00000 041	SOFTBALL FUNDRAISERS	\$0.00	\$1,360.80	\$2,763.85	0.00	(\$2,763.85)	\$0.00	\$0.00	(\$2,763.85)
60 1411 6411 1050 1 00000 042	HS GOLF SUPPLIES	\$0.00	\$69.49	\$4,018.79	0.00	(\$4,018.79)	\$0.00	\$0.00	(\$4,018.79)
60 1411 6411 1050 1 00000 043	HS TENNIS FUNDRAISER	\$0.00	\$519.30	\$1,084.05	0.00	(\$1,084.05)	\$0.00	\$0.00	(\$1,084.05)
60 1411 6411 1050 1 00000 045	HS LIFE SKILLS/SPEC ED	\$0.00	\$9.00	\$2,420.27	0.00	(\$2,420.27)	\$0.00	\$69.52	(\$2,489.79)
60 1411 6411 1050 1 00000 047	HS BATTLE OF THE BELT	\$0.00	\$0.00	\$589.60	0.00	(\$589.60)	\$0.00	\$0.00	(\$589.60)
60 1411 6411 1050 1 00000 051	HS GENERAL SUPPLIES	\$0.00	\$120.80	\$2,667.62	0.00	(\$2,667.62)	\$0.00	\$900.00	(\$3,567.62)
60 1411 6411 1050 1 00000 052	HS PHOTO FUND	\$0.00	\$2,232.66	\$14,251.26	0.00	(\$14,251.26)	\$0.00	\$198.00	(\$14,449.26)
60 1411 6411 1050 1 00000 055	HS STUDENT BENEVOLENCE	\$0.00	\$0.00	\$195.12	0.00	(\$195.12)	\$0.00	\$0.00	(\$195.12)
60 1411 6411 1050 1 00000 057	CLASS OF 2020	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
60 1411 6411 1050 1 00000 058	CLASS OF 2023	\$0.00	\$0.00	\$122.00	0.00	(\$122.00)	\$0.00	\$0.00	(\$122.00)
60 1411 6411 1050 1 00000 059	HS KEY CLUB SUPPLIES	\$0.00	\$0.00	\$4,396.48	0.00	(\$4,396.48)	\$0.00	\$0.00	(\$4,396.48)
60 1411 6411 1050 1 00000 060	HS SEARCHLIGHT SUPPLIES	\$0.00	\$27.95	\$7,458.89	0.00	(\$7,458.89)	\$0.00	\$0.00	(\$7,458.89)
60 1411 6411 1050 1 00000 061	GENERAL ATHLETIC SUPPLIES	\$0.00	\$0.00	\$12,177.22	0.00	(\$12,177.22)	\$0.00	\$0.00	(\$12,177.22)
60 1411 6411 1050 1 00000 062	HS FCCLA SUPPLIES	\$0.00	\$413.69	\$9,052.37	0.00	(\$9,052.37)	\$0.00	\$995.08	(\$10,047.45)
60 1411 6411 1050 1 00000 063	HS FFA SUPPLIES	\$0.00	\$1,392.18	\$44,143.48	0.00	(\$44,143.48)	\$0.00	\$0.00	(\$44,143.48)
60 1411 6411 1050 1 00000 064	HS FBLA SUPPLIES	\$0.00	\$25.98	\$1,709.87	0.00	(\$1,709.87)	\$0.00	\$0.00	(\$1,709.87)
60 1411 6411 1050 1 00000 066	HS STUDENT COUNCIL SUPPLIES	\$0.00	\$0.00	\$5,254.64	0.00	(\$5,254.64)	\$0.00	\$0.00	(\$5,254.64)
60 1411 6411 1050 1 00000 067	WRESTLING ACTIVITIES	\$0.00	\$0.00	\$1,713.54	0.00	(\$1,713.54)	\$0.00	\$0.00	(\$1,713.54)
60 1411 6411 1050 1 00000 068	HS VO-AG RESALE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
60 1411 6411 1050 1 00000 069	HS CHEERLEADER SUPPLIES	\$0.00	\$3,560.00	\$6,962.93	0.00	(\$6,962.93)	\$0.00	\$8,343.09	(\$15,306.02)
60 1411 6411 1050 1 00000 070	HS TRACK FUNDRAISER	\$0.00	\$826.00	\$6,115.38	0.00	(\$6,115.38)	\$0.00	\$0.00	(\$6,115.38)
60 1411 6411 1050 1 00000 071	HS BAND SUPPLIES	\$0.00	\$0.00	\$11,101.05	0.00	(\$11,101.05)	\$0.00	\$0.00	(\$11,101.05)
60 1411 6411 1050 1 00000 072	HS SCIENCE OLYMPIAD	\$0.00	\$0.00	\$145.00	0.00	(\$145.00)	\$0.00	\$0.00	(\$145.00)
60 1411 6411 1050 1 00000 073	HS DRAMA SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
60 1411 6411 1050 1 00000 082	ART CLUB	\$0.00	\$0.00	\$701.20	0.00	(\$701.20)	\$0.00	\$0.00	(\$701.20)

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60 1411 6411 1050 1 00000 087	HS POM PON SUPPLIES	\$0.00	\$1,945.20	\$11,452.25	0.00	(\$11,452.25)	\$0.00	\$5,583.69	(\$17,035.94)
60 1411 6411 1050 1 00000 088	HS BASEBALL SUPPLIES	\$0.00	\$0.00	\$1,520.00	0.00	(\$1,520.00)	\$0.00	\$0.00	(\$1,520.00)
60 1411 6411 1050 1 00000 090	HS FOX THEATER TICKETS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
60 1411 6411 1050 1 00000 091	FOOTBALL FUNDRAISERS	\$0.00	\$0.00	\$10,395.06	0.00	(\$10,395.06)	\$0.00	\$0.00	(\$10,395.06)
60 1411 6411 1050 1 00000 093	HS WEIGHT ROOM	\$0.00	\$0.00	\$560.00	0.00	(\$560.00)	\$0.00	\$0.00	(\$560.00)
60 1411 6411 1050 1 00000 096	P A T ACTIVITIES	\$0.00	\$272.00	\$4,104.59	0.00	(\$4,104.59)	\$0.00	\$0.00	(\$4,104.59)
60 1411 6411 1050 1 00000 097	HS LIBRARY CLUB SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
60 1411 6411 1050 1 00000 099	HS FCA SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
60 1411 6411 1050 1 00000 101	HS PRIDE ACADEMY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
60 1411 6411 1050 1 00000 104	YOUNG FARMERS SUPPLIES	\$0.00	\$46.92	\$593.39	0.00	(\$593.39)	\$0.00	\$0.00	(\$593.39)
60 1411 6411 1050 1 00000 105	TRAP SHOOT AREA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
60 1411 6411 1050 1 00000 109	HS DUAL CREDIT RESALE	\$0.00	\$0.00	\$55.92	0.00	(\$55.92)	\$0.00	\$0.00	(\$55.92)
60 1411 6411 1050 1 00000 110	PROM	\$0.00	\$0.00	\$10,939.08	0.00	(\$10,939.08)	\$0.00	\$0.00	(\$10,939.08)
60 1411 6411 1050 1 00000 111	CROSS COUNTRY EXPENSE	\$0.00	\$0.00	\$1,323.58	0.00	(\$1,323.58)	\$0.00	\$0.00	(\$1,323.58)
60 1411 6411 1050 1 00000 113	GREENHOUSE	\$0.00	\$0.00	\$4,091.17	0.00	(\$4,091.17)	\$0.00	\$0.00	(\$4,091.17)
60 1411 6411 1050 1 00000 114	HS TRAP SHOOT TEAM	\$0.00	\$0.00	\$1,614.87	0.00	(\$1,614.87)	\$0.00	\$0.00	(\$1,614.87)
60 1411 6411 1050 1 00000 117	HS SUNSHINE COMMITTEE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
60 1411 6411 1050 1 00000 118	CLASS OF 2021	\$0.00	\$0.00	\$292.48	0.00	(\$292.48)	\$0.00	\$0.00	(\$292.48)
60 1411 6411 1050 1 00000 124	CLASS OF 2022	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
60 1411 6411 1050 1 00000 127	HS NATIONAL HONOR SOCIETY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
60 1411 6411 3000 1 00000 030	PACE ACTIVITY SUPPLIES	\$0.00	\$2,152.91	\$9,045.89	0.00	(\$9,045.89)	\$0.00	\$359.97	(\$9,405.86)
60 1411 6411 3000 1 00000 038	M GRANTS/GENERAL MILLS	\$0.00	\$0.00	\$5,121.43	0.00	(\$5,121.43)	\$0.00	\$0.00	(\$5,121.43)
60 1411 6411 3000 1 00000 044	MS/ES VOCAL MUSIC	\$0.00	\$0.00	\$286.48	0.00	(\$286.48)	\$0.00	\$0.00	(\$286.48)
60 1411 6411 3000 1 00000 045	MS STUDENT LIFE SKILLS/SPEC ED	\$0.00	\$28.81	\$484.21	0.00	(\$484.21)	\$0.00	\$0.00	(\$484.21)
60 1411 6411 3000 1 00000 046	MS LOCAL GRANTS	\$0.00	\$0.00	\$471.33	0.00	(\$471.33)	\$0.00	\$0.00	(\$471.33)
60 1411 6411 3000 1 00000 048	MS ART ACTIVITIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
60 1411 6411 3000 1 00000 049	MS SOFTBALL ACTIVITY	\$0.00	\$9.67	\$9.67	0.00	(\$9.67)	\$0.00	\$0.00	(\$9.67)
60 1411 6411 3000 1 00000 050	MS BASKETBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
60 1411 6411 3000 1 00000 053	MS PHOTO FUND	\$0.00	\$2,097.73	\$3,409.83	0.00	(\$3,409.83)	\$0.00	\$0.00	(\$3,409.83)
60 1411 6411 3000 1 00000 055	MS STUDENT BENEVOLENCY FUND	\$0.00	\$0.00	\$47.97	0.00	(\$47.97)	\$0.00	\$0.00	(\$47.97)
60 1411 6411 3000 1 00000 056	MS BUILDERS CLUB SUPPLIES	\$0.00	\$33.68	\$2,292.73	0.00	(\$2,292.73)	\$0.00	\$0.00	(\$2,292.73)

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
60 1411 6411 3000 1 00000 075	JR F C C L A SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
60 1411 6411 3000 1 00000 076	MS STUDENT COUNCIL SUPPLIES	\$0.00	\$147.03	\$888.63	0.00	(\$888.63)	\$0.00	\$0.00	(\$888.63)
60 1411 6411 3000 1 00000 077	MS DRAMA SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
60 1411 6411 3000 1 00000 078	MS SCIENCE OLYMPIAD	\$0.00	\$0.00	\$145.00	0.00	(\$145.00)	\$0.00	\$0.00	(\$145.00)
60 1411 6411 3000 1 00000 079	MS CHEERLEADER SUPPLIES	\$0.00	\$1,548.82	\$7,751.33	0.00	(\$7,751.33)	\$0.00	\$2,415.74	(\$10,167.07)
60 1411 6411 3000 1 00000 080	MS TRACK ACTIVITIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
60 1411 6411 3000 1 00000 083	MS RELAY FOR LIFE	\$0.00	\$0.00	\$337.82	0.00	(\$337.82)	\$0.00	\$0.00	(\$337.82)
60 1411 6411 3000 1 00000 085	MS NEWSPAPER/YEARBOOK	\$0.00	\$0.00	\$1,647.48	0.00	(\$1,647.48)	\$0.00	\$0.00	(\$1,647.48)
60 1411 6411 3000 1 00000 092	MS BOOK FAIR	\$0.00	\$0.00	\$3,836.13	0.00	(\$3,836.13)	\$0.00	\$0.00	(\$3,836.13)
60 1411 6411 3000 1 00000 095	MS FCA SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
60 1411 6411 3000 1 00000 115	MS ATHLETICS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
60 1411 6411 3000 1 00000 126	MS COURTESY COMMITTEE	\$0.00	\$49.98	\$274.12	0.00	(\$274.12)	\$0.00	\$0.00	(\$274.12)
60 1411 6411 4020 1 00000 045	ES SPEC ED/LIFE SKILLS	\$0.00	\$0.00	\$676.74	0.00	(\$676.74)	\$0.00	\$0.00	(\$676.74)
60 1411 6411 4020 1 00000 054	ES PHOTO FUND	\$0.00	\$6,375.41	\$22,258.61	0.00	(\$22,258.61)	\$0.00	\$10,978.45	(\$33,237.06)
60 1411 6411 4020 1 00000 055	ES STUDENT BENEVOLENCE	\$0.00	\$0.00	\$412.37	0.00	(\$412.37)	\$0.00	\$0.00	(\$412.37)
60 1411 6411 4020 1 00000 065	EC STUDENT ACTIVITY	\$0.00	\$140.45	\$382.74	0.00	(\$382.74)	\$0.00	\$0.00	(\$382.74)
60 1411 6411 4020 1 00000 082	ES ART ACTIVITIES	\$0.00	\$0.00	\$155.82	0.00	(\$155.82)	\$0.00	\$0.00	(\$155.82)
60 1411 6411 4020 1 00000 086	ES K-KIDS	\$0.00	\$0.00	\$141.00	0.00	(\$141.00)	\$0.00	\$0.00	(\$141.00)
60 1411 6411 4020 1 00000 098	ES BOOK FAIR	\$0.00	\$293.75	\$13,624.64	0.00	(\$13,624.64)	\$0.00	\$0.00	(\$13,624.64)
60 1411 6411 4020 1 00000 102	ES COURTESY FUND	\$0.00	\$29.99	\$232.95	0.00	(\$232.95)	\$0.00	\$0.00	(\$232.95)
60 1411 6411 4020 1 00000 112	ES PAWS	\$0.00	\$584.32	\$11,746.03	0.00	(\$11,746.03)	\$0.00	\$36.02	(\$11,782.05)
60 1411 6411 4020 1 00000 116	ES PE ACTIVITY	\$0.00	\$1,674.74	\$14,191.26	0.00	(\$14,191.26)	\$0.00	\$247.59	(\$14,438.85)
60 1411 6411 4020 1 00000 119	ES 3RD GRADE ACTIVITY	\$0.00	\$30.45	\$30.45	0.00	(\$30.45)	\$0.00	\$0.00	(\$30.45)
60 1411 6411 4020 1 00000 120	ES 1ST GRADE ACTIVITY	\$0.00	\$27.29	\$27.29	0.00	(\$27.29)	\$0.00	\$0.00	(\$27.29)
60 1411 6411 4020 1 00000 121	ES 4TH GRADE ACTIVITY	\$0.00	\$0.00	\$768.00	0.00	(\$768.00)	\$0.00	\$0.00	(\$768.00)
60 1411 6411 4020 1 00000 122	ES 2ND GRADE ACTIVITY	\$0.00	\$225.90	\$1,006.51	0.00	(\$1,006.51)	\$0.00	\$0.00	(\$1,006.51)
1411	STUDENT ACTIVITIES	\$72,376.36	\$41,680.02	\$360,001.61	539.03	(\$287,625.25)	\$0.00	\$30,127.15	(\$317,752.40)
1421	SCHOOL-SPONSORED ATHLETICS								
20 1421 6131 1050 3 00000 040	HS BASKETBALL COACHES	\$27,800.00	\$4,631.86	\$27,790.96	99.97	\$9.04	\$0.00	\$0.00	\$9.04
20 1421 6131 1050 3 00000 041	HS SOFTBALL COACHES	\$6,776.00	\$1,128.79	\$6,773.09	99.96	\$2.91	\$0.00	\$0.00	\$2.91
20 1421 6131 1050 3 00000 042	HS GOLF COACH	\$6,256.00	\$1,042.70	\$6,256.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00

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20 1421 6131 1050 3 00000 043	HS GIRLS TENNIS	\$4,535.00	\$1,143.32	\$4,573.31	100.84	(\$38.31)	\$0.00	\$0.00	(\$38.31)
20 1421 6131 1050 3 00000 067	WRESTLING SUPP SALARY	\$6,950.00	\$1,154.43	\$6,926.53	99.66	\$23.47	\$0.00	\$0.00	\$23.47
20 1421 6131 1050 3 00000 070	HS TRACK COACHES	\$6,412.00	\$2,031.15	\$8,119.01	126.62	(\$1,707.01)	\$0.00	\$0.00	(\$1,707.01)
20 1421 6131 1050 3 00000 088	HS BASEBALL COACH SALARY	\$7,402.00	\$1,646.70	\$7,462.63	100.82	(\$60.63)	\$0.00	\$0.00	(\$60.63)
20 1421 6131 1050 3 00000 091	HS FOOTBALL COACHES	\$22,796.00	\$3,306.91	\$22,930.89	100.59	(\$134.89)	\$0.00	\$0.00	(\$134.89)
20 1421 6131 1050 3 00000 111	CROSS COUNTRY COACH SALARY	\$2,554.00	\$642.18	\$2,568.72	100.58	(\$14.72)	\$0.00	\$0.00	(\$14.72)
20 1421 6131 3000 3 00000 049	MS SOFTBALL COACH	\$4,170.00	\$688.01	\$4,128.11	99.00	\$41.89	\$0.00	\$0.00	\$41.89
20 1421 6131 3000 3 00000 050	MS BASKETBALL COACHES	\$12,512.00	\$2,087.70	\$12,531.04	100.15	(\$19.04)	\$0.00	\$0.00	(\$19.04)
20 1421 6131 3000 3 00000 080	MS TRACK COACH	\$4,692.00	\$786.68	\$4,661.13	99.34	\$30.87	\$0.00	\$0.00	\$30.87
20 1421 6131 3000 3 00000 094	MS FOOTBALL COACHES	\$10,252.00	\$2,292.37	\$10,212.01	99.61	\$39.99	\$0.00	\$0.00	\$39.99
20 1421 6131 3000 3 00000 111	MS CROSS COUNTRY COACH SALARY	\$2,085.00	\$521.25	\$2,085.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1421 6151 1050 3 00000 081	BASK TOURN SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1421 6211 1050 3 00000 040	BASKETBALL COACH TEACHERS' RETIREMENT	\$13,264.75	\$671.63	\$4,029.66	30.38	\$9,235.09	\$0.00	\$0.00	\$9,235.09
20 1421 6211 1050 3 00000 041	SOFTBALL COACH TEACHERS' RETIREMENT	\$0.00	\$163.68	\$982.11	0.00	(\$982.11)	\$0.00	\$0.00	(\$982.11)
20 1421 6211 1050 3 00000 042	GOLF COACH TEACHERS' RETIREMENT	\$0.00	\$151.19	\$907.09	0.00	(\$907.09)	\$0.00	\$0.00	(\$907.09)
20 1421 6211 1050 3 00000 043	TENNIS COACH TEACHERS' RETIREMENT	\$0.00	\$165.77	\$663.03	0.00	(\$663.03)	\$0.00	\$0.00	(\$663.03)
20 1421 6211 1050 3 00000 067	WRESTLING TCHR RET	\$0.00	\$66.62	\$399.72	0.00	(\$399.72)	\$0.00	\$0.00	(\$399.72)
20 1421 6211 1050 3 00000 070	TRACK COACH TEACHERS' RETIREMENT	\$0.00	\$294.49	\$1,177.16	0.00	(\$1,177.16)	\$0.00	\$0.00	(\$1,177.16)
20 1421 6211 1050 3 00000 088	BASEBALL COACH TEACHERS' RETIREMENT	\$0.00	\$238.77	\$1,082.04	0.00	(\$1,082.04)	\$0.00	\$0.00	(\$1,082.04)
20 1421 6211 1050 3 00000 091	FOOTBALL COACH TEACHERS' RETIREMENT	\$0.00	\$479.49	\$3,324.95	0.00	(\$3,324.95)	\$0.00	\$0.00	(\$3,324.95)
20 1421 6211 1050 3 00000 111	CROSS COUNTRY COACH TCHR RET	\$0.00	\$93.12	\$372.48	0.00	(\$372.48)	\$0.00	\$0.00	(\$372.48)
20 1421 6211 3000 3 00000 049	MS SOFTBALL TEACHERS' RETIREMENT	\$4,888.10	\$99.76	\$598.56	12.25	\$4,289.54	\$0.00	\$0.00	\$4,289.54
20 1421 6211 3000 3 00000 050	MS BASKETBALL TEACHERS' RETIREMENT	\$0.00	\$264.93	\$1,665.83	0.00	(\$1,665.83)	\$0.00	\$0.00	(\$1,665.83)
20 1421 6211 3000 3 00000 080	MS TRACK TEACHERS' RETIREMENT	\$0.00	\$114.08	\$675.95	0.00	(\$675.95)	\$0.00	\$0.00	(\$675.95)
20 1421 6211 3000 3 00000 094	MS FOOTBALL TEACHERS' RETIREMENT	\$0.00	\$294.63	\$1,329.71	0.00	(\$1,329.71)	\$0.00	\$0.00	(\$1,329.71)
20 1421 6211 3000 3 00000 111	MS CROSS COUNTRY COACH RETIREMENT	\$0.00	\$75.57	\$302.28	0.00	(\$302.28)	\$0.00	\$0.00	(\$302.28)
20 1421 6221 1050 3 00000	NON-TEACHER RETIREMENT	\$0.00	\$47.66	\$286.06	0.00	(\$286.06)	\$0.00	\$0.00	(\$286.06)
10 1421 6221 1050 3 00000 067	NON-TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1421 6221 1050 3 00000 081	BB TOURN NT RET	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1421 6221 3000 3 00000 111	NON-TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1421 6231 1050 3 00000 040	BASKETBALL COACH FICA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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20 1421 6231 1050 3 00000 041	HS SOFTBALL COACH FICA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1421 6231 1050 3 00000 067	FICA	\$0.00	\$43.08	\$259.39	0.00	(\$259.39)	\$0.00	\$0.00	(\$259.39)
10 1421 6231 1050 3 00000 081	BB TOURN FICA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1421 6231 3000 3 00000 050	FICA	\$0.00	\$43.80	\$175.20	0.00	(\$175.20)	\$0.00	\$0.00	(\$175.20)
20 1421 6231 3000 3 00000 094	FICA	\$0.00	\$43.80	\$175.20	0.00	(\$175.20)	\$0.00	\$0.00	(\$175.20)
20 1421 6231 3000 3 00000 111	FICA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1421 6232 1050 3 00000 040	BASKETBALL COACH MEDICARE	\$1,645.48	\$67.16	\$402.86	24.48	\$1,242.62	\$0.00	\$0.00	\$1,242.62
20 1421 6232 1050 3 00000 041	SOFTBALL COACH MEDICARE	\$0.00	\$16.39	\$98.25	0.00	(\$98.25)	\$0.00	\$0.00	(\$98.25)
20 1421 6232 1050 3 00000 042	GOLF COACH MEDICARE	\$0.00	\$15.12	\$90.72	0.00	(\$90.72)	\$0.00	\$0.00	(\$90.72)
20 1421 6232 1050 3 00000 043	TENNIS COACH MEDICARE	\$0.00	\$16.59	\$66.28	0.00	(\$66.28)	\$0.00	\$0.00	(\$66.28)
20 1421 6232 1050 3 00000 067	WRESTLING TCHR MEDICARE	\$0.00	\$16.74	\$100.44	0.00	(\$100.44)	\$0.00	\$0.00	(\$100.44)
20 1421 6232 1050 3 00000 070	TRACK COACH MEDICARE	\$0.00	\$29.43	\$117.67	0.00	(\$117.67)	\$0.00	\$0.00	(\$117.67)
10 1421 6232 1050 3 00000 081	BB TOURN NT MED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1421 6232 1050 3 00000 088	BASEBALL COACH MEDICARE	\$0.00	\$23.86	\$108.12	0.00	(\$108.12)	\$0.00	\$0.00	(\$108.12)
20 1421 6232 1050 3 00000 091	FOOTBALL COACH MEDICARE	\$0.00	\$47.97	\$332.54	0.00	(\$332.54)	\$0.00	\$0.00	(\$332.54)
20 1421 6232 1050 3 00000 111	CROSS COUNTRY COACH MEDICARE	\$0.00	\$9.30	\$37.20	0.00	(\$37.20)	\$0.00	\$0.00	(\$37.20)
20 1421 6232 3000 3 00000 049	MS SOFTBALL MEDICARE	\$488.81	\$9.98	\$59.88	12.25	\$428.93	\$0.00	\$0.00	\$428.93
20 1421 6232 3000 3 00000 050	MS BASKETBALL MEDICARE	\$0.00	\$30.27	\$181.63	0.00	(\$181.63)	\$0.00	\$0.00	(\$181.63)
20 1421 6232 3000 3 00000 080	MS TRACK MEDICARE	\$0.00	\$11.41	\$67.47	0.00	(\$67.47)	\$0.00	\$0.00	(\$67.47)
20 1421 6232 3000 3 00000 094	MS FOOTBALL MEDICARE	\$0.00	\$33.27	\$148.18	0.00	(\$148.18)	\$0.00	\$0.00	(\$148.18)
20 1421 6232 3000 3 00000 111	MS CROSS COUNTRY COACH MEDICARE	\$0.00	\$7.56	\$30.24	0.00	(\$30.24)	\$0.00	\$0.00	(\$30.24)
10 1421 6319 1050 1 00000 037	HS QUIZ BOWL ENTRY FEES	\$300.00	\$0.00	\$673.00	224.33	(\$373.00)	\$0.00	\$0.00	(\$373.00)
10 1421 6319 1050 1 00000 040	HS BASKETBALL SERVICES	\$4,250.00	\$0.00	\$3,864.40	90.93	\$385.60	\$0.00	\$0.00	\$385.60
10 1421 6319 1050 1 00000 041	HS SOFTBALL SERVICES	\$2,000.00	\$0.00	\$1,708.27	85.41	\$291.73	\$0.00	\$0.00	\$291.73
10 1421 6319 1050 1 00000 042	HS GOLF SERVICES	\$2,750.00	\$0.00	\$3,074.00	111.78	(\$324.00)	\$0.00	\$0.00	(\$324.00)
10 1421 6319 1050 1 00000 043	TENNIS ENTRY FEES/OFFICIALS	\$100.00	\$0.00	\$125.00	125.00	(\$25.00)	\$0.00	\$0.00	(\$25.00)
10 1421 6319 1050 1 00000 061	ATHLETIC SERVICES	\$3,750.00	\$1,337.70	\$8,144.17	217.18	(\$4,394.17)	\$0.00	\$0.00	(\$4,394.17)
10 1421 6319 1050 1 00000 067	WRESTLING OFFICIALS/ENTRIES	\$2,000.00	\$0.00	\$2,239.33	111.97	(\$239.33)	\$0.00	\$0.00	(\$239.33)
10 1421 6319 1050 1 00000 070	HS TRACK SERVICES	\$2,000.00	\$175.00	\$3,359.92	168.00	(\$1,359.92)	\$0.00	\$0.00	(\$1,359.92)
10 1421 6319 1050 1 00000 081	BB TOURN SERVICES	\$5,800.00	\$0.00	\$3,795.00	65.43	\$2,005.00	\$0.00	\$0.00	\$2,005.00
10 1421 6319 1050 1 00000 088	HS BASEBALL SERVICES	\$3,025.00	\$25.00	\$2,678.00	88.53	\$347.00	\$0.00	\$0.00	\$347.00

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10 1421 6319 1050 1 00000 091	HS FOOTBALL SERVICES	\$5,500.00	\$0.00	\$4,709.40	85.63	\$790.60	\$0.00	\$0.00	\$790.60
10 1421 6319 1050 1 00000 111	CROSS COUNTRY OFFICIALS/ENTRY FEES	\$1,000.00	\$0.00	\$1,055.00	105.50	(\$55.00)	\$0.00	\$0.00	(\$55.00)
10 1421 6319 3000 1 00000 037	MS QUIZ BOWL ENTRY FEES	\$380.00	\$0.00	\$0.00	0.00	\$380.00	\$0.00	\$0.00	\$380.00
10 1421 6319 3000 1 00000 049	MS SOFTBALL SERVICES	\$2,000.00	\$0.00	\$2,307.00	115.35	(\$307.00)	\$0.00	\$0.00	(\$307.00)
10 1421 6319 3000 1 00000 050	MS BASKETBALL SERVICES	\$2,000.00	\$0.00	\$1,835.60	91.78	\$164.40	\$0.00	\$0.00	\$164.40
10 1421 6319 3000 1 00000 080	MS TRACK SERVICES	\$1,060.00	\$100.00	\$950.00	89.62	\$110.00	\$0.00	\$0.00	\$110.00
10 1421 6319 3000 1 00000 094	MS FOOTBALL SERVICES	\$1,200.00	\$0.00	\$1,525.20	127.10	(\$325.20)	\$0.00	\$0.00	(\$325.20)
10 1421 6343 1050 1 00000 040	HS BASKETBALL TRAVEL EXP	\$2,400.00	\$0.00	\$129.81	5.41	\$2,270.19	\$0.00	\$0.00	\$2,270.19
10 1421 6343 1050 1 00000 041	HS SOFTBALL TRAVEL EXP	\$1,400.00	\$0.00	\$240.00	17.14	\$1,160.00	\$0.00	\$0.00	\$1,160.00
10 1421 6343 1050 1 00000 042	HS GOLF TRAVEL EXP	\$2,000.00	\$1,134.21	\$2,121.79	106.09	(\$121.79)	\$0.00	\$0.00	(\$121.79)
10 1421 6343 1050 1 00000 043	TENNIS TRAVEL EXP	\$600.00	\$0.00	\$472.28	78.71	\$127.72	\$0.00	\$0.00	\$127.72
10 1421 6343 1050 1 00000 067	WRESTLING TRAVEL EXP	\$5,000.00	\$0.00	\$2,286.68	45.73	\$2,713.32	\$0.00	\$0.00	\$2,713.32
10 1421 6343 1050 1 00000 070	HS TRACK TRAVEL EXP	\$1,675.00	\$0.00	\$100.00	5.97	\$1,575.00	\$0.00	\$0.00	\$1,575.00
10 1421 6343 1050 1 00000 088	HS BASEBALL TRAVEL EXP	\$800.00	\$0.00	\$0.00	0.00	\$800.00	\$0.00	\$0.00	\$800.00
10 1421 6343 1050 1 00000 091	HS FOOTBALL TRAVEL EXP	\$8,000.00	\$0.00	\$1,878.55	23.48	\$6,121.45	\$0.00	\$0.00	\$6,121.45
10 1421 6343 1050 1 00000 111	CROSS COUNTRY TRAVEL EXP	\$1,400.00	\$0.00	\$0.00	0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00
10 1421 6411 1050 1 00000 037	HS QUIZ BOWL SUPPLIES	\$400.00	\$0.00	\$534.68	133.67	(\$134.68)	\$0.00	\$0.00	(\$134.68)
10 1421 6411 1050 1 00000 039	HS BOYS BASKETBALL	\$5,100.00	\$0.00	\$5,100.00	106.08	\$0.00	\$0.00	\$310.00	(\$310.00)
10 1421 6411 1050 1 00000 040	HS GIRLS BASKETBALL SUPPLIES	\$2,000.00	\$0.00	\$1,968.49	98.42	\$31.51	\$0.00	\$0.00	\$31.51
10 1421 6411 1050 1 00000 041	HS SOFTBALL SUPPLIES	\$2,000.00	\$0.00	\$938.86	46.94	\$1,061.14	\$0.00	\$0.00	\$1,061.14
10 1421 6411 1050 1 00000 042	HS GOLF SUPPLIES	\$1,000.00	\$214.14	\$981.69	98.17	\$18.31	\$0.00	\$0.00	\$18.31
10 1421 6411 1050 1 00000 043	TENNIS SUPPLIES	\$500.00	\$104.00	\$604.00	120.80	(\$104.00)	\$0.00	\$0.00	(\$104.00)
10 1421 6411 1050 1 00000 061	ATHLETIC GENERAL SUPPLIES	\$10,000.00	\$0.99	\$10,049.08	100.49	(\$49.08)	\$0.00	\$0.00	(\$49.08)
10 1421 6411 1050 1 00000 067	HS WRESTLING EXPENSE	\$1,000.00	\$0.00	\$1,000.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1421 6411 1050 1 00000 070	HS TRACK SUPPLIES	\$5,000.00	\$0.00	\$4,491.55	93.63	\$508.45	\$0.00	\$189.71	\$318.74
10 1421 6411 1050 1 00000 081	BB TOURN SUPPLIES	\$4,000.00	\$0.00	\$1,044.52	26.11	\$2,955.48	\$0.00	\$0.00	\$2,955.48
10 1421 6411 1050 1 00000 088	HS BASEBALL SUPPLIES	\$2,400.00	\$0.00	\$1,200.85	50.04	\$1,199.15	\$0.00	\$0.00	\$1,199.15
10 1421 6411 1050 1 00000 091	HS FOOTBALL SUPPLIES	\$19,015.00	\$2,504.30	\$22,462.83	118.13	(\$3,447.83)	\$0.00	\$0.00	(\$3,447.83)
10 1421 6411 1050 1 00000 111	HS CROSS COUNTRY SUPPLIES	\$1,000.00	\$0.00	\$715.17	71.52	\$284.83	\$0.00	\$0.00	\$284.83
10 1421 6411 1050 4 00424 061	ATHLETICS-COVID-19 EXPENSE	\$8,130.12	\$0.00	\$8,129.26	99.99	\$0.86	\$0.00	\$0.00	\$0.86
10 1421 6411 1050 1 02021 061	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
10 1421 6411 3000 1 00000 037	MS QUIZ BOWL SUPPLIES	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
10 1421 6411 3000 1 00000 049	MS SOFTBALL SUPPLIES	\$1,000.00	\$265.33	\$1,000.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1421 6411 3000 1 00000 050	MS BASKETBALL SUPPLIES	\$1,000.00	\$0.00	\$439.20	43.92	\$560.80	\$0.00	\$0.00	\$560.80
10 1421 6411 3000 1 00000 080	MS TRACK SUPPLIES	\$1,000.00	\$0.00	\$518.01	51.80	\$481.99	\$0.00	\$0.00	\$481.99
10 1421 6411 3000 1 00000 094	MS FOOTBALL SUPPLIES	\$2,985.00	\$0.00	\$3,258.56	109.16	(\$273.56)	\$0.00	\$0.00	(\$273.56)
40 1421 6541 1050 1 00000 061	ATHLETIC EQUIPMENT	\$4,461.00	\$0.00	\$1,285.95	28.83	\$3,175.05	\$0.00	\$0.00	\$3,175.05
1421	SCHOOL-SPONSORED ATHLETICS	\$280,110.26	\$32,651.84	\$262,261.43	93.81	\$17,848.83	\$0.00	\$499.71	\$17,349.12
1911	TUITION TO OTHER DISTRICTS WITHIN STATE								
20 1911 6311 0000 2 00000	TUITION TO OTHER DISTRICTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1911 6311 1050 2 00000	HS PURCHASED INSTRUCTIONAL SERVICES	\$33,175.00	\$0.00	\$33,174.72	100.00	\$0.28	\$0.00	\$0.00	\$0.28
20 1911 6311 3000 2 00000	MS PURCHASED INSTRUCTIONAL SERVICES	\$10,405.00	\$0.00	\$10,404.66	100.00	\$0.34	\$0.00	\$0.00	\$0.34
20 1911 6311 4020 2 00000	ES PURCHASED INSTRUCTIONAL SERVICES	\$2,420.00	\$0.00	\$6,157.86	254.46	(\$3,737.86)	\$0.00	\$0.00	(\$3,737.86)
1911	TUITION TO OTHER DISTRICTS WITHIN STATE	\$46,000.00	\$0.00	\$49,737.24	108.12	(\$3,737.24)	\$0.00	\$0.00	(\$3,737.24)
1921	AREA CAREER CENTER FEES								
20 1921 6311 1050 2 00000	VO-TECH SCHOOL TUITION	\$36,470.00	\$0.00	\$36,468.00	99.99	\$2.00	\$0.00	\$0.00	\$2.00
1921	AREA CAREER CENTER FEES	\$36,470.00	\$0.00	\$36,468.00	99.99	\$2.00	\$0.00	\$0.00	\$2.00
1931	TUITION FOR SPECIAL EDUCATION SVCS/WITHIN STATE								
20 1931 6311 0000 2 00000	SPECIAL ED TUITION	\$3,530.00	\$0.00	\$0.00	0.00	\$3,530.00	\$0.00	\$0.00	\$3,530.00
1931	TUITION FOR SPECIAL EDUCATION SVCS/WITHIN STATE	\$3,530.00	\$0.00	\$0.00	0.00	\$3,530.00	\$0.00	\$0.00	\$3,530.00
2119	OTHER ATTENDANCE/SOCIAL WORK/HOMELESS								
10 2119 6411 0000 1 05100	TITLE 1 HOMELESS SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2119 6411 1050 4 45102	HS HOMELESS SERVICES	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00	\$0.00	\$100.00
10 2119 6411 3000 4 45102	MS HOMELESS SERVICES	\$100.00	\$0.00	\$0.00	0.00	\$100.00	\$0.00	\$0.00	\$100.00
10 2119 6411 4020 4 45102	ES HOMELESS SERVICES	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00	\$0.00	\$200.00
2119	OTHER ATTENDANCE/SOCIAL WORK/HOMELESS	\$400.00	\$0.00	\$0.00	0.00	\$400.00	\$0.00	\$0.00	\$400.00
2122	COUNSELING SERVICES								
20 2122 6111 1050 2 00000	HS GUIDANCE CERT. SALARY	\$49,458.52	\$8,400.50	\$50,403.00	101.91	(\$944.48)	\$0.00	\$0.00	(\$944.48)
20 2122 6111 3000 2 00000	MS GUIDANCE CERT SALARY	\$41,239.13	\$6,873.20	\$41,239.00	100.00	\$0.13	\$0.00	\$0.00	\$0.13
20 2122 6111 4020 2 00000	ES GUIDANCE CERT. SALARY	\$51,793.84	\$0.00	\$20,493.33	39.57	\$31,300.51	\$0.00	\$0.00	\$31,300.51
20 2122 6131 1050 2 00000	HS GUIDANCE SUPP SALARY	\$1,900.00	\$0.00	\$0.00	0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00
20 2122 6131 3000 2 00000	SUPPLEMENTAL SALARY	\$0.00	\$0.00	\$200.00	0.00	(\$200.00)	\$0.00	\$0.00	(\$200.00)
20 2122 6131 4020 2 00000	GUIDANCE SUPPLEMENTAL PAY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 2122 6141 1050 2 00000	CERTIFIED UNUSED LEAVE/SEVERANCE PAY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 2122 6141 3000 2 00000	MS GUIDANCE SICK LEAVE/RET INCENTIVE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 2122 6141 4020 2 00000	CERTIFIED UNUSED SICK LEAVE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
10 2122 6151 1050 2 00000	HS GUIDANCE CLERICAL SALARY	\$11,188.78	\$1,771.73	\$10,786.69	96.41	\$402.09	\$0.00	\$0.00	\$402.09
20 2122 6211 1050 2 00000	HS GUIDANCE TEACHERS' RETIREMENT	\$8,059.93	\$1,367.79	\$8,194.50	101.67	(\$134.57)	\$0.00	\$0.00	(\$134.57)
20 2122 6211 3000 2 00000	MS GUIDANCE TEACHERS' RETIREMENT	\$6,868.12	\$993.23	\$5,959.40	86.77	\$908.72	\$0.00	\$0.00	\$908.72
20 2122 6211 4020 2 00000	ES GUIDANCE TEACHERS' RETIREMENT	\$8,398.55	\$0.00	\$3,339.72	39.77	\$5,058.83	\$0.00	\$0.00	\$5,058.83
10 2122 6221 1050 2 00000	HS GUIDANCE CLERICAL RETIREMENT	\$1,007.14	\$161.92	\$977.27	97.03	\$29.87	\$0.00	\$0.00	\$29.87
10 2122 6231 1050 2 00000	HS GUIDANCE CLERICAL FICA	\$693.70	\$88.35	\$566.05	81.60	\$127.65	\$0.00	\$0.00	\$127.65
20 2122 6231 1050 2 00000	FICA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 2122 6231 3000 2 00000	FICA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2122 6232 1050 2 00000	HS GUIDANCE CLERICAL MEDICARE	\$162.24	\$20.66	\$132.45	81.64	\$29.79	\$0.00	\$0.00	\$29.79
20 2122 6232 1050 2 00000	HS GUIDANCE MEDICARE	\$717.15	\$99.66	\$621.67	86.69	\$95.48	\$0.00	\$0.00	\$95.48
20 2122 6232 3000 2 00000	MS GUIDANCE MEDICARE	\$597.97	\$99.66	\$597.96	100.00	\$0.01	\$0.00	\$0.00	\$0.01
20 2122 6232 4020 2 00000	ES GUIDANCE MEDICARE	\$751.01	\$0.00	\$297.14	39.57	\$453.87	\$0.00	\$0.00	\$453.87
10 2122 6241 1050 2 00000	HS GUIDANCE CLERICAL INS	\$3,492.50	\$591.68	\$3,502.08	100.27	(\$9.58)	\$0.00	\$0.00	(\$9.58)
20 2122 6241 1050 2 00000	MEDICAL & LIFE INSURANCE	\$6,127.20	\$1,038.04	\$6,144.04	100.27	(\$16.84)	\$0.00	\$0.00	(\$16.84)
20 2122 6241 3000 2 00000	MEDICAL & LIFE INSURANCE	\$6,127.20	\$21.20	\$127.20	2.08	\$6,000.00	\$0.00	\$0.00	\$6,000.00
20 2122 6241 4020 2 00000	MEDICAL & LIFE INSURANCE	\$6,127.20	\$8.25	\$2,572.25	41.98	\$3,554.95	\$0.00	\$0.00	\$3,554.95
10 2122 6313 1050 1 00000	HS AMBASSADOR SERVICE	\$6,130.00	\$225.00	\$2,195.00	35.81	\$3,935.00	\$0.00	\$0.00	\$3,935.00
10 2122 6313 1050 1 12210	HS SPED COUNSELING SERVICES	\$12,500.00	\$1,475.00	\$4,404.00	35.23	\$8,096.00	\$0.00	\$0.00	\$8,096.00
10 2122 6313 3000 1 00000	MS AMBASSADOR SERVICES	\$13,700.00	\$1,250.00	\$14,925.00	108.94	(\$1,225.00)	\$0.00	\$0.00	(\$1,225.00)
10 2122 6313 3000 1 12210	MS SPED COUNSELING SERVICES	\$6,500.00	\$945.00	\$1,662.00	25.57	\$4,838.00	\$0.00	\$0.00	\$4,838.00
10 2122 6313 4020 1 00000	ES AMBASSADOR SERVICE	\$7,670.00	\$770.00	\$8,440.00	110.04	(\$770.00)	\$0.00	\$0.00	(\$770.00)
10 2122 6313 4020 1 12210	ES SPED COUNSELING SERVICES	\$5,000.00	\$1,780.00	\$2,280.00	45.60	\$2,720.00	\$0.00	\$0.00	\$2,720.00
10 2122 6313 4020 3 12810	ECE COUNSELING SERVICES	\$2,000.00	\$520.00	\$790.30	39.52	\$1,209.70	\$0.00	\$0.00	\$1,209.70
10 2122 6411 1050 1 00000	HS GUIDANCE SUPPLIES	\$4,000.00	\$0.00	\$1,042.21	26.06	\$2,957.79	\$0.00	\$0.00	\$2,957.79
10 2122 6411 3000 1 00000	MS GUIDANCE SUPPLIES	\$4,000.00	\$0.00	\$30.47	0.76	\$3,969.53	\$0.00	\$0.00	\$3,969.53
10 2122 6411 4020 1 00000	ES GUIDANCE SUPPLIES	\$3,500.00	\$0.00	\$665.30	19.01	\$2,834.70	\$0.00	\$0.00	\$2,834.70
2122	COUNSELING SERVICES	\$269,710.18	\$28,500.87	\$192,588.03	71.41	\$77,122.15	\$0.00	\$0.00	\$77,122.15
2125	RECORD MAINTENANCE SERVICES								
10 2125 6151 1050 3 00000	CLASSIFIED SALARIES-REGULAR	\$13,750.00	\$2,291.70	\$13,750.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2125 6221 0000 3 00000	NON-TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2125 6231 1050 3 00000	FICA	\$852.50	\$94.34	\$459.88	53.94	\$392.62	\$0.00	\$0.00	\$392.62
10 2125 6232 1050 3 00000	MEDICARE	\$199.38	\$22.07	\$107.56	53.95	\$91.82	\$0.00	\$0.00	\$91.82
10 2125 6241 0000 3 00000	EMPLOYEE INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2125 6412 1050 1 12210	HS SPED IEP TRAKCING SOFTWARE	\$550.00	\$0.00	\$550.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2125 6412 3000 1 12210	MS SPED IEP TRAKCING SOFTWARE	\$550.00	\$0.00	\$550.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2125 6412 4020 1 12210	ES SPED IEP TRAKCING SOFTWARE	\$550.00	\$0.00	\$550.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00

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2125	RECORD MAINTENANCE SERVICES	\$16,451.88	\$2,408.11	\$15,967.44	97.06	\$484.44	\$0.00	\$0.00	\$484.44
2134	NURSING SERVICES								
10 2134 6151 1050 3 00000	HS NURSE SALARIES-REGULAR	\$19,575.00	\$4,893.75	\$19,575.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2134 6151 3000 3 00000	MS NURSE SALARIES-REGULAR	\$19,575.00	\$4,893.75	\$19,575.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2134 6151 4020 3 00000	ES NURSE SALARIES-REGULAR	\$39,150.00	\$9,787.50	\$39,150.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2134 6153 1050 3 00000	HS NURSE SUBSTITUTE SALARY	\$0.00	\$20.00	\$282.50	0.00	(\$282.50)	\$0.00	\$0.00	(\$282.50)
20 2134 6153 1050 3 00000	HS NURSE SUBSTITUTE SALARY	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
10 2134 6153 3000 3 00000	MS NURSE SUBSTITUTE SALARY	\$0.00	\$20.00	\$282.50	0.00	(\$282.50)	\$0.00	\$0.00	(\$282.50)
20 2134 6153 3000 3 00000	MS NURSE SUBSTITUTE SALARY	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
10 2134 6153 4020 3 00000	ES NURSE SUBSTITUTE SALARY	\$0.00	\$0.00	\$80.00	0.00	(\$80.00)	\$0.00	\$0.00	(\$80.00)
20 2134 6153 4020 3 00000	ES NURSE SUBSTITUTE SALARY	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
10 2134 6221 1050 3 00000	HS NURSE RETIREMENT	\$1,553.01	\$388.83	\$1,552.80	99.99	\$0.21	\$0.00	\$0.00	\$0.21
10 2134 6221 3000 3 00000	MS NURSE RETIREMENT	\$1,553.01	\$388.83	\$1,552.71	99.98	\$0.30	\$0.00	\$0.00	\$0.30
10 2134 6221 4020 3 00000	ES NURSE RETIREMENT	\$3,106.02	\$777.66	\$3,105.51	99.98	\$0.51	\$0.00	\$0.00	\$0.51
10 2134 6231 1050 3 00000	HS NURSE FICA	\$1,213.65	\$299.37	\$1,203.33	99.15	\$10.32	\$0.00	\$0.00	\$10.32
20 2134 6231 1050 3 00000	HS SUB NURSE FICA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2134 6231 3000 3 00000	MS NURSE FICA	\$1,213.65	\$299.37	\$1,203.42	99.16	\$10.23	\$0.00	\$0.00	\$10.23
20 2134 6231 3000 3 00000	MS SUB NURSE FICA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2134 6231 4020 3 00000	ES NURSE FICA	\$2,427.30	\$380.34	\$1,621.24	66.79	\$806.06	\$0.00	\$0.00	\$806.06
20 2134 6231 4020 3 00000	ES SUB NURSE FICA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2134 6232 1050 3 00000	HS NURSE MEDICARE	\$283.84	\$70.31	\$285.53	100.60	(\$1.69)	\$0.00	\$0.00	(\$1.69)
20 2134 6232 1050 3 00000	HS SUB NURSE MEDICARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2134 6232 3000 3 00000	MS NURSE MEDICARE	\$283.84	\$70.31	\$285.53	100.60	(\$1.69)	\$0.00	\$0.00	(\$1.69)
20 2134 6232 3000 3 00000	MS SUB NURSE MEDICARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2134 6232 4020 3 00000	ES NURSE MEDICARE	\$567.68	\$88.95	\$380.35	67.00	\$187.33	\$0.00	\$0.00	\$187.33
20 2134 6232 4020 3 00000	ES SUB NURSE MEDICARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2134 6241 1050 3 00000	HS NURSE INSURANCE	\$3,063.60	\$778.56	\$3,076.35	100.42	(\$12.75)	\$0.00	\$0.00	(\$12.75)
10 2134 6241 3000 3 00000	MS NURSE INSURANCE	\$3,063.60	\$778.50	\$3,076.11	100.41	(\$12.51)	\$0.00	\$0.00	(\$12.51)
10 2134 6241 4020 3 00000	ES NURSE INSURANCE	\$6,127.20	\$1,557.06	\$6,152.46	100.41	(\$25.26)	\$0.00	\$0.00	(\$25.26)
10 2134 6332 1050 1 00000	HS NURSE REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2134 6332 3000 1 00000	MS NURSE REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2134 6332 4020 1 00000	ES NURSE REPAIRS & MAINTENANCE	\$700.00	\$0.00	\$371.00	53.00	\$329.00	\$0.00	\$0.00	\$329.00
10 2134 6343 1050 1 00000	HS NURSE TRAVEL	\$125.00	\$0.00	\$0.00	0.00	\$125.00	\$0.00	\$0.00	\$125.00
10 2134 6343 3000 1 00000	MS NURSE TRAVEL	\$125.00	\$0.00	\$0.00	0.00	\$125.00	\$0.00	\$0.00	\$125.00
10 2134 6343 4020 1 00000	ES NURSE TRAVEL	\$250.00	\$0.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00	\$250.00
10 2134 6411 0000 1 00000	MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2134 6411 1050 1 00000	HS NURSE SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00

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10 2134 6411 1050 4 00424	NURSE COVID-19 EXPESE	\$851.00	\$0.00	\$850.13	99.90	\$0.87	\$0.00	\$0.00	\$0.87
10 2134 6411 1050 1 02021	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2134 6411 1050 4 42400	HS NURSE SUPPLIES-COVID-19	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2134 6411 3000 1 00000	MS NURSE SUPPLIES	\$1,250.00	\$0.00	\$899.43	71.95	\$350.57	\$0.00	\$0.00	\$350.57
10 2134 6411 3000 4 00424	MS NURSE COVID-19 EXPENSE	\$851.00	\$0.00	\$850.13	99.90	\$0.87	\$0.00	\$0.00	\$0.87
10 2134 6411 3000 1 02021	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2134 6411 3000 4 42400	MS NURSE SUPPLIES-COVID-19	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2134 6411 4020 1 00000	ES NURSE SUPPLIES	\$1,250.00	\$0.00	\$953.01	76.24	\$296.99	\$0.00	\$0.00	\$296.99
10 2134 6411 4020 4 00424	ES NURSE COVID-19 EXPENSE	\$1,009.00	\$0.00	\$1,008.15	99.92	\$0.85	\$0.00	\$0.00	\$0.85
10 2134 6411 4020 1 02021	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2134 6411 4020 4 42400	ES NURSE SUPPLIES-COVID-19	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
40 2134 6591 3000 1 00000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
40 2134 6591 4020 1 00000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2134	NURSING SERVICES	\$112,167.40	\$25,493.09	\$108,372.19	96.62	\$3,795.21	\$0.00	\$0.00	\$3,795.21
2142	PSYCHOLOGICAL SERIVCES								
10 2142 6313 1050 1 12210	HS PSYCH EVALS	\$1,050.00	\$400.00	\$1,450.00	138.10	(\$400.00)	\$0.00	\$0.00	(\$400.00)
20 2142 6313 1050 3 12210	PUPIL SERVICES	\$370.00	\$0.00	\$370.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
20 2142 6313 3000 2 00000	PUPIL SERVICES	\$770.00	\$0.00	\$770.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2142 6313 3000 1 12210	MS PSYCH EVALS	\$700.00	\$0.00	\$700.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
20 2142 6313 3000 3 12210	PUPIL SERVICES	\$520.00	\$0.00	\$520.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2142 6313 4020 1 12210	ES PSYCH EVAL	\$1,700.00	\$0.00	\$1,700.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
20 2142 6313 4020 3 12210	PUPIL SERVICES	\$1,350.00	\$0.00	\$1,350.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2142 6313 4020 3 12810	ECSE PSYCH EVALS	\$1,800.00	\$0.00	\$1,800.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
20 2142 6313 4020 3 12810	PUPIL SERVICES	\$280.00	\$0.00	\$280.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
2142	PSYCHOLOGICAL SERIVCES	\$8,540.00	\$400.00	\$8,940.00	104.68	(\$400.00)	\$0.00	\$0.00	(\$400.00)
2152	SPEECH PATHOLOGY & AUDIOLOGY SERVICES								
20 2152 6111 4020 3 12210	ES SPEECH PATH TEACHER SALARY	\$43,025.00	\$7,170.80	\$43,025.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
20 2152 6211 4020 3 12210	ES SPEECH PATH TEACHER RETIREMENT	\$7,127.07	\$1,189.49	\$7,124.69	99.97	\$2.38	\$0.00	\$0.00	\$2.38
20 2152 6232 4020 3 12210	ES SPEECH PATH TEACHER MEDICARE	\$623.86	\$102.52	\$622.20	99.73	\$1.66	\$0.00	\$0.00	\$1.66
20 2152 6241 4020 3 12210	ES SPEECH PATH TEACHER INSURANCE	\$6,127.20	\$1,038.04	\$6,144.04	100.27	(\$16.84)	\$0.00	\$0.00	(\$16.84)
10 2152 6319 4020 3 12810	ECE SPEECH PATH SERVICES	\$37,000.00	\$5,649.16	\$42,002.40	113.52	(\$5,002.40)	\$0.00	\$0.00	(\$5,002.40)
10 2152 6319 4020 4 44200	ECE SPEECH PATH SERVICES - FED 611	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2152	SPEECH PATHOLOGY & AUDIOLOGY SERVICES	\$93,903.13	\$15,150.01	\$98,918.33	105.34	(\$5,015.20)	\$0.00	\$0.00	(\$5,015.20)
2162	OCCUPATIONAL THERAPY-RELATED SERVICE								
10 2162 6313 1050 1 12210	HS SPED - OT SERVICES	\$5,000.00	\$330.45	\$733.63	14.67	\$4,266.37	\$0.00	\$0.00	\$4,266.37
10 2162 6313 3000 1 12210	MS SPED OT SERVICES	\$10,000.00	\$0.00	\$4,862.62	48.63	\$5,137.38	\$0.00	\$0.00	\$5,137.38

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 2162 6313 4020 1 12210	ES SPED OT SERVICES	\$33,460.00	\$2,740.79	\$35,445.35	105.93	(\$1,985.35)	\$0.00	\$0.00	(\$1,985.35)
10 2162 6313 4020 3 12810	ECE SPED OT SERVICES	\$6,000.00	\$855.28	\$8,237.44	137.29	(\$2,237.44)	\$0.00	\$0.00	(\$2,237.44)
10 2162 6313 4020 4 43703	HNF - PURCHASED SERVICE	\$2,158.00	\$0.00	\$2,157.99	100.00	\$0.01	\$0.00	\$0.00	\$0.01
2162	OCCUPATIONAL THERAPY-RELATED SERVICE	\$56,618.00	\$3,926.52	\$51,437.03	90.85	\$5,180.97	\$0.00	\$0.00	\$5,180.97
2172	PHYSICAL THERAPY RELATED SERVICES								
10 2172 6313 1050 1 12210	HS SPED PT SERVICES	\$10,000.00	\$355.96	\$5,492.92	54.93	\$4,507.08	\$0.00	\$0.00	\$4,507.08
10 2172 6313 3000 1 12210	MS SPED PT SERVICES	\$6,350.00	\$266.97	\$2,946.12	46.40	\$3,403.88	\$0.00	\$0.00	\$3,403.88
10 2172 6313 4020 1 12210	ES SPED PT SERVICES	\$12,500.00	\$800.90	\$15,828.47	126.63	(\$3,328.47)	\$0.00	\$0.00	(\$3,328.47)
10 2172 6313 4020 3 12810	ECE SPED PT SERVICES	\$7,500.00	\$1,216.17	\$13,435.74	179.14	(\$5,935.74)	\$0.00	\$0.00	(\$5,935.74)
10 2172 6313 4020 4 44201	SPED PT SERVICES-FED FUNDS 619	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2172	PHYSICAL THERAPY RELATED SERVICES	\$36,350.00	\$2,640.00	\$37,703.25	103.72	(\$1,353.25)	\$0.00	\$0.00	(\$1,353.25)
2182	VISUALLY IMPAIRED/VISION SERVICES								
10 2182 6313 1050 1 12210	HS SPED VISION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2182 6313 3000 1 12210	MS SPED VISION SERVICES	\$22,000.00	\$1,095.00	\$14,880.00	67.64	\$7,120.00	\$0.00	\$0.00	\$7,120.00
10 2182 6313 4020 1 12210	ES SPED VISION SERVICES	\$2,800.00	\$0.00	\$0.00	0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00
10 2182 6313 4020 3 12810	ECE SPED VISION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2182	VISUALLY IMPAIRED/VISION SERVICES	\$24,800.00	\$1,095.00	\$14,880.00	60.00	\$9,920.00	\$0.00	\$0.00	\$9,920.00
2212	INSTRUCTION/CURRICULUM DEVELOPMENT								
20 2212 6111 1050 3 00000	CERTIFICATED REGULAR SALARY	\$17,411.84	\$4,440.06	\$17,760.24	102.00	(\$348.40)	\$0.00	\$0.00	(\$348.40)
20 2212 6111 3000 3 00000	CERTIFICATED REGULAR SALARY	\$17,411.85	\$4,309.47	\$17,237.88	99.00	\$173.97	\$0.00	\$0.00	\$173.97
20 2212 6111 4020 3 00000	CERTIFICATED REGULAR SALARY	\$17,411.85	\$4,309.47	\$17,237.88	99.00	\$173.97	\$0.00	\$0.00	\$173.97
20 2212 6211 1050 3 00000	TEACHER RETIREMENT	\$2,820.86	\$720.15	\$2,876.91	101.99	(\$56.05)	\$0.00	\$0.00	(\$56.05)
20 2212 6211 3000 3 00000	TEACHER RETIREMENT	\$2,820.86	\$699.00	\$2,792.31	98.99	\$28.55	\$0.00	\$0.00	\$28.55
20 2212 6211 4020 3 00000	TEACHER RETIREMENT	\$2,820.87	\$698.97	\$2,792.28	98.99	\$28.59	\$0.00	\$0.00	\$28.59
20 2212 6232 1050 3 00000	MEDICARE	\$252.47	\$64.38	\$257.52	102.00	(\$5.05)	\$0.00	\$0.00	(\$5.05)
20 2212 6232 3000 3 00000	MEDICARE	\$252.47	\$62.49	\$249.96	99.01	\$2.51	\$0.00	\$0.00	\$2.51
20 2212 6232 4020 3 00000	MEDICARE	\$252.48	\$62.49	\$249.96	99.00	\$2.52	\$0.00	\$0.00	\$2.52
20 2212 6241 1050 3 00000	EMPLOYEE INSURANCE	\$2,042.40	\$529.41	\$2,091.90	102.42	(\$49.50)	\$0.00	\$0.00	(\$49.50)
20 2212 6241 3000 3 00000	EMPLOYEE INSURANCE	\$2,042.40	\$513.84	\$2,030.34	99.41	\$12.06	\$0.00	\$0.00	\$12.06
20 2212 6241 4020 3 00000	EMPLOYEE INSURANCE	\$2,042.40	\$513.81	\$2,030.22	99.40	\$12.18	\$0.00	\$0.00	\$12.18
10 2212 6319 4020 4 46500	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2212 6411 1050 1 00000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
40 2212 6541 1050 1 00000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212	INSTRUCTION/CURRICULUM DEVELOPMENT	\$67,582.75	\$16,923.54	\$67,607.40	100.04	(\$24.65)	\$0.00	\$0.00	(\$24.65)
2213	INSTRUCTIONAL STAFF TRAINING SERVICES								
20 2213 6131 4020 4 46500	ES STAFF TRAINING SUPPLEMENTAL SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 2213 6211 4020 4 46500	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
20 2213 6232 4020 4 46500	MEDICARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2213 6319 0000 1 00000	OTHER PROFESSIONAL SERVICES	\$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								
20 2214 6121 1050 3 00000	HS PDC SUBSTITUTE PAY	\$1,125.00	\$0.00	\$412.50	36.67	\$712.50	\$0.00	\$0.00	\$712.50
20 2214 6121 1050 3 12210	HS SPED PD SUB	\$500.00	\$0.00	\$190.00	38.00	\$310.00	\$0.00	\$0.00	\$310.00
20 2214 6121 3000 3 00000	MS PDC SUBSTITUTE PAY	\$1,125.00	\$0.00	\$0.00	0.00	\$1,125.00	\$0.00	\$0.00	\$1,125.00
20 2214 6121 3000 3 12210	MS SPED PD SUB	\$500.00	\$0.00	\$115.00	23.00	\$385.00	\$0.00	\$0.00	\$385.00
20 2214 6121 4020 3 00000	ES PDC SUBSTITUTE PAY	\$1,125.00	\$375.00	\$750.00	66.67	\$375.00	\$0.00	\$0.00	\$375.00
20 2214 6121 4020 3 12210	ES SPED PD SUB	\$500.00	\$0.00	\$190.00	38.00	\$310.00	\$0.00	\$0.00	\$310.00
20 2214 6121 4020 3 12810	CERTIFIED SUBSTITUTE SALARY	\$500.00	\$0.00	\$335.00	67.00	\$165.00	\$0.00	\$0.00	\$165.00
20 2214 6131 1050 3 00000	PDC HS TEACHER STIPEND	\$300.00	\$0.00	\$0.00	0.00	\$300.00	\$0.00	\$0.00	\$300.00
20 2214 6131 3000 3 00000	PDC MS TEACHER STIPEND	\$300.00	\$0.00	\$0.00	0.00	\$300.00	\$0.00	\$0.00	\$300.00
20 2214 6131 4020 3 00000	PDC ES TEACHER STIPEND	\$300.00	\$0.00	\$0.00	0.00	\$300.00	\$0.00	\$0.00	\$300.00
20 2214 6211 1050 3 00000	HS PDC TEACHERS' RETIREMENT	\$44.00	\$0.00	\$0.00	0.00	\$44.00	\$0.00	\$0.00	\$44.00
20 2214 6211 3000 3 00000	MS PDC TEACHERS' RETIREMENT	\$44.00	\$0.00	\$0.00	0.00	\$44.00	\$0.00	\$0.00	\$44.00
20 2214 6211 4020 3 00000	ES PDC TEACHERS' RETIREMENT	\$44.00	\$0.00	\$0.00	0.00	\$44.00	\$0.00	\$0.00	\$44.00
20 2214 6231 1050 3 00000	HS PDC FICA	\$70.00	\$0.00	\$25.58	36.54	\$44.42	\$0.00	\$0.00	\$44.42
20 2214 6231 1050 3 12210	HS SPED PD SUB FICA	\$31.00	\$0.00	\$11.78	38.00	\$19.22	\$0.00	\$0.00	\$19.22
20 2214 6231 3000 3 00000	MS PDC FICA	\$70.00	\$0.00	\$0.00	0.00	\$70.00	\$0.00	\$0.00	\$70.00
20 2214 6231 3000 3 12210	MS SPED PD SUB FICA	\$31.00	\$0.00	\$7.13	23.00	\$23.87	\$0.00	\$0.00	\$23.87
20 2214 6231 4020 3 00000	ES PDC FICA	\$70.00	\$23.25	\$46.50	66.43	\$23.50	\$0.00	\$0.00	\$23.50
20 2214 6231 4020 3 12210	ES SPED PD SUB FICA	\$31.00	\$0.00	\$7.15	23.06	\$23.85	\$0.00	\$0.00	\$23.85
20 2214 6231 4020 3 12810	FICA	\$31.00	\$0.00	\$20.77	67.00	\$10.23	\$0.00	\$0.00	\$10.23
20 2214 6232 1050 3 00000	HS PDC MEDICARE	\$21.00	\$0.00	\$5.99	28.52	\$15.01	\$0.00	\$0.00	\$15.01
20 2214 6232 1050 3 12210	HS SPED PD SUB MEDICARE	\$0.45	\$0.00	\$2.76	613.33	(\$2.31)	\$0.00	\$0.00	(\$2.31)
20 2214 6232 3000 3 00000	MS PDC MEDICARE	\$21.00	\$0.00	\$0.00	0.00	\$21.00	\$0.00	\$0.00	\$21.00
20 2214 6232 3000 3 12210	MS SPED PD SUB MEDICARE	\$0.45	\$0.00	\$1.67	371.11	(\$1.22)	\$0.00	\$0.00	(\$1.22)
20 2214 6232 4020 3 00000	ES PDC MEDICARE	\$21.00	\$5.45	\$10.90	51.90	\$10.10	\$0.00	\$0.00	\$10.10
20 2214 6232 4020 3 12210	ES SPED PD SUB MEDICARE	\$0.45	\$0.00	\$1.68	373.33	(\$1.23)	\$0.00	\$0.00	(\$1.23)
20 2214 6232 4020 3 12810	MEDICARE	\$0.45	\$0.00	\$4.86	1,080.00	(\$4.41)	\$0.00	\$0.00	(\$4.41)
10 2214 6319 4020 4 46500	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2214 6343 1050 3 00000	HS PDC TRAVEL EXPENSE	\$10,500.00	\$1,499.99	\$14,814.11	141.09	(\$4,314.11)	\$0.00	\$0.00	(\$4,314.11)
10 2214 6343 1050 3 12210	HS SPED INSTRUCTIONAL IMPROVEMENT	\$2,000.00	\$0.00	\$459.00	22.95	\$1,541.00	\$0.00	\$0.00	\$1,541.00
10 2214 6343 3000 3 00000	MS PDC TRAVEL EXPENSE	\$10,400.00	\$176.60	\$11,953.08	114.93	(\$1,553.08)	\$0.00	\$0.00	(\$1,553.08)
10 2214 6343 3000 3 12210	MS SPED INSTRUCTIONAL IMPROVEMENT	\$2,000.00	\$0.00	\$459.00	22.95	\$1,541.00	\$0.00	\$0.00	\$1,541.00
10 2214 6343 4020 3 00000	ES PDC TRAVEL EXPENSE	\$10,250.00	\$555.11	\$12,959.75	126.44	(\$2,709.75)	\$0.00	\$0.00	(\$2,709.75)

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10 2311 6261 0000 2 00000	WORKER'S COMPENSATION INS	\$47,564.00	\$0.00	\$47,564.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2311 6315 0000 2 00000	AUDIT SERVICES	\$15,000.00	\$0.00	\$15,250.00	101.67	(\$250.00)	\$0.00	\$0.00	(\$250.00)
10 2311 6317 0000 2 00000	LEGAL SERVICES	\$5,000.00	\$275.00	\$2,588.50	51.77	\$2,411.50	\$0.00	\$0.00	\$2,411.50
10 2311 6318 0000 2 00000	ELECTION SERVICES	\$4,000.00	\$0.00	\$235.30	5.88	\$3,764.70	\$0.00	\$0.00	\$3,764.70
10 2311 6319 0000 2 00000	BOARD PROF/TECHNICAL SERVICES	\$525.00	\$0.00	\$525.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2311 6339 0000 2 00000	PROPERTY TAXES	\$1,700.00	\$0.00	\$1,496.46	88.03	\$203.54	\$0.00	\$0.00	\$203.54
10 2311 6343 0000 2 00000	BOARD TRAVEL/INSERVICE	\$5,500.00	\$0.00	\$5,397.00	98.13	\$103.00	\$0.00	\$0.00	\$103.00
10 2311 6352 0000 2 00000	LIABILITY INSURANCE	\$68,419.00	\$0.00	\$68,419.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2311 6353 0000 2 00000	TREASURER'S BOND	\$100.00	\$0.00	\$100.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2311 6362 0000 2 00000	ADVERTISING	\$2,000.00	\$144.00	\$2,332.90	116.65	(\$332.90)	\$0.00	\$0.00	(\$332.90)
10 2311 6371 0000 2 00000	DISTRICT DUES/MEMBERSHIPS	\$9,500.00	\$0.00	\$10,565.00	111.21	(\$1,065.00)	\$0.00	\$0.00	(\$1,065.00)
10 2311 6411 0000 2 00000	BOARD SUPPLIES	\$5,000.00	\$70.00	\$3,765.47	75.31	\$1,234.53	\$0.00	\$0.00	\$1,234.53
2311	BOARD OF EDUCATION SERVICES	\$164,308.00	\$489.00	\$158,238.63	96.31	\$6,069.37	\$0.00	\$0.00	\$6,069.37
2321	OFFICE OF SUPERINTENDENT SERVICES								
20 2321 6112 0000 3 00000	SUPERINTENDENT SALARY	\$116,566.12	\$9,713.87	\$116,566.00	100.00	\$0.12	\$0.00	\$0.00	\$0.12
20 2321 6131 0000 3 01500	MISC EXTRA DUTY SALARIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2321 6151 0000 3 00000	CENTRAL OFFICE NT SALARY	\$11,293.00	\$938.38	\$11,260.56	99.71	\$32.44	\$0.00	\$0.00	\$32.44
10 2321 6171 0000 3 00000	NON-CERT. UNUSED SICK LEAVE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 2321 6211 0000 3 00000	TEACHERS' RETIREMENT	\$17,790.53	\$1,483.37	\$17,786.91	99.98	\$3.62	\$0.00	\$0.00	\$3.62
20 2321 6211 0000 3 01500	EXTRA DUTY TEACHERS' RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2321 6221 0000 3 00000	NONTEACHER RETIREMENT	\$879.78	\$73.22	\$876.99	99.68	\$2.79	\$0.00	\$0.00	\$2.79
10 2321 6231 0000 3 00000	FED. INS.CONTRIBUTIONS ACT	\$700.17	\$55.08	\$685.76	97.94	\$14.41	\$0.00	\$0.00	\$14.41
20 2321 6231 0000 3 01500	DIST EXTRA DUTY FICA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2321 6232 0000 3 00000	MEDICARE	\$163.75	\$12.88	\$160.40	97.95	\$3.35	\$0.00	\$0.00	\$3.35
20 2321 6232 0000 3 00000	MEDICARE	\$1,690.21	\$140.46	\$1,685.70	99.73	\$4.51	\$0.00	\$0.00	\$4.51
20 2321 6232 0000 3 01500	EXTRA-DUTY MEDICARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2321 6241 0000 3 00000	EXEC ADMIN INSURANCE	\$1,531.80	\$129.76	\$1,534.02	100.14	(\$2.22)	\$0.00	\$0.00	(\$2.22)
20 2321 6241 0000 3 00000	MEDICAL & LIFE INSURANCE	\$6,127.20	\$519.02	\$6,135.62	100.14	(\$8.42)	\$0.00	\$0.00	(\$8.42)
10 2321 6316 0000 1 00000	DATA PROCESSING/TECHNOLOGY SVCS	\$4,100.00	\$0.00	\$1,101.50	26.87	\$2,998.50	\$0.00	\$0.00	\$2,998.50
10 2321 6319 0000 1 00000	CENTRAL OFFICE/PROF SERVICES	\$5,500.00	\$0.00	\$293.66	5.34	\$5,206.34	\$0.00	\$0.00	\$5,206.34
10 2321 6319 0000 4 00424	CONTACT TRACER	\$4,247.00	\$0.00	\$4,246.60	99.99	\$0.40	\$0.00	\$0.00	\$0.40
10 2321 6319 0000 1 02021	CONTACT TRACER	\$455.00	\$0.00	\$455.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2321 6343 0000 1 00000	CENTRAL OFFICE TRAVEL EXPENSE	\$3,500.00	\$120.00	\$1,828.06	58.66	\$1,671.94	\$0.00	\$225.00	\$1,446.94
10 2321 6371 0000 1 00000	SUPERINTENDENT DUES/MEMBERSHIP	\$2,500.00	\$1,275.00	\$3,407.00	156.28	(\$907.00)	\$0.00	\$500.00	(\$1,407.00)
10 2321 6411 0000 1 00000	CENTRAL OFFICE SUPPLIES	\$2,500.00	\$50.00	\$3,372.10	134.88	(\$872.10)	\$0.00	\$0.00	(\$872.10)
10 2321 6411 0000 4 00424	CO SUPPLIES-COVID 19 EXPENSE	\$33,461.00	\$0.00	\$33,460.26	100.00	\$0.74	\$0.00	\$0.00	\$0.74
10 2321 6411 0000 1 02021	GENERAL SUPPLIES/COVID	\$12,903.68	\$2,067.06	\$14,970.21	116.02	(\$2,066.53)	\$0.00	\$0.00	(\$2,066.53)

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10 2321 6411 0000 4 42400	GENERAL SUPPLIES-COVID 19	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2321 6412 0000 1 00000	CENTRAL OFFICE TECHNOLOGY	\$6,300.00	\$0.00	\$3,030.50	48.10	\$3,269.50	\$0.00	\$0.00	\$3,269.50
10 2321 6412 0000 4 00424	SUPPLIES - TECHNOLOGY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2321 6486 0000 1 00000	DIST VEHICLE ADMIN/MISC FUEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2321 6486 0000 4 00424	GASOLINE/DIESEL-COVID-19 EXPENSE	\$77.00	\$0.00	\$76.01	98.71	\$0.99	\$0.00	\$0.00	\$0.99
10 2321 6486 0000 4 42400	GASOLINE/DIESEL-COVID-19	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
40 2321 6544 0000 1 00000	CENTRAL OFFICE TECH SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2321	OFFICE OF SUPERINTENDENT SERVICES	\$232,286.24	\$16,578.10	\$222,932.86	96.29	\$9,353.38	\$0.00	\$725.00	\$8,628.38
2329	OTHER EXECUTIVE ADMINISTRATION SERVICES								
20 2329 6112 0000 3 06100	ACTIVITIES DIRECTOR SALARY	\$7,578.53	\$631.54	\$7,578.59	100.00	(\$0.06)	\$0.00	\$0.00	(\$0.06)
20 2329 6112 0000 3 06500	CURRICULUM DIRECTOR SALARY	\$24,611.98	\$6,092.36	\$24,369.47	99.01	\$242.51	\$0.00	\$0.00	\$242.51
20 2329 6112 0000 3 12210	SPED ADMIN SALARY	\$65,045.15	\$10,840.80	\$65,045.00	100.00	\$0.15	\$0.00	\$0.00	\$0.15
20 2329 6141 0000 3 12210	SPED ADMIN UNUSED LEAVE SAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2329 6151 0000 3 12210	SPED ADMIN NT SALARY	\$17,568.44	\$1,474.97	\$17,612.03	100.25	(\$43.59)	\$0.00	\$0.00	(\$43.59)
10 2329 6153 0000 3 12210	CLASSIFIED SUBSTITUTE SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 2329 6211 0000 3 06100	ACTIVITIES DIRECTOR RETIREMENT	\$1,178.85	\$98.31	\$1,178.41	99.96	\$0.44	\$0.00	\$0.00	\$0.44
20 2329 6211 0000 3 06500	CURRICULUM DIRECTOR RETIREMENT	\$3,861.92	\$957.53	\$3,826.55	99.08	\$35.37	\$0.00	\$0.00	\$35.37
20 2329 6211 0000 3 12210	SPED ADMIN RETIREMENT	\$10,319.99	\$1,721.63	\$10,317.63	99.98	\$2.36	\$0.00	\$0.00	\$2.36
10 2329 6221 0000 3 12210	SPED ADMIN NT RETIREMENT	\$1,520.44	\$127.75	\$1,522.23	100.12	(\$1.79)	\$0.00	\$0.00	(\$1.79)
10 2329 6231 0000 3 12210	SPED ADMIN FICA	\$1,089.24	\$90.76	\$1,087.74	99.86	\$1.50	\$0.00	\$0.00	\$1.50
20 2329 6232 0000 3 06100	ACTIVITIES DIRECTOR MEDICARE	\$109.89	\$8.46	\$101.90	92.73	\$7.99	\$0.00	\$0.00	\$7.99
20 2329 6232 0000 3 06500	CURRICULUM DIRECTOR MEDICARE	\$356.87	\$84.03	\$340.79	95.49	\$16.08	\$0.00	\$0.00	\$16.08
10 2329 6232 0000 3 12210	SPED ADMIN MEDICARE	\$254.74	\$21.22	\$254.36	99.85	\$0.38	\$0.00	\$0.00	\$0.38
20 2329 6232 0000 3 12210	SPED ADMIN MEDICARE	\$943.15	\$124.92	\$760.12	80.59	\$183.03	\$0.00	\$0.00	\$183.03
20 2329 6241 0000 3 06100	ACTIVITIES DIRECTOR INSURANCE	\$551.45	\$46.72	\$552.28	100.15	(\$0.83)	\$0.00	\$0.00	(\$0.83)
20 2329 6241 0000 3 06500	CURRICULUM DIRECTOR INSURANCE	\$2,021.98	\$513.84	\$2,030.34	100.41	(\$8.36)	\$0.00	\$0.00	(\$8.36)
10 2329 6241 0000 1 12210	EMPLOYEE INSURANCE	\$0.00	\$4,601.61	\$4,601.61	0.00	(\$4,601.61)	\$0.00	\$0.00	(\$4,601.61)
10 2329 6241 0000 3 12210	SPED ADMIN INSURANCE	\$4,595.40	(\$4,212.35)	\$0.00	0.00	\$4,595.40	\$0.00	\$0.00	\$4,595.40
20 2329 6241 0000 3 12210	SPED ADMIN INSURANCE	\$6,127.20	\$1,038.04	\$6,144.04	100.27	(\$16.84)	\$0.00	\$0.00	(\$16.84)
10 2329 6317 0000 1 12210	SPED ADMIN LEGAL SERVICES	\$2,000.00	\$0.00	\$147.00	7.35	\$1,853.00	\$0.00	\$0.00	\$1,853.00
10 2329 6343 0000 1 12210	SPED ADMIN TRAVEL	\$1,500.00	\$0.00	\$844.26	56.28	\$655.74	\$0.00	\$0.00	\$655.74
10 2329 6361 0000 1 12210	SPED ADMIN COMMUNICATION	\$720.00	\$71.59	\$751.42	104.36	(\$31.42)	\$0.00	\$0.00	(\$31.42)
10 2329 6411 0000 1 12210	SPED ADMIN SUPPLIES	\$500.00	\$0.00	\$131.69	26.34	\$368.31	\$0.00	\$0.00	\$368.31
2329	OTHER EXECUTIVE ADMINISTRATION SERVICES	\$152,455.22	\$24,333.73	\$149,197.46	97.86	\$3,257.76	\$0.00	\$0.00	\$3,257.76
2331	ADMINISTRATIVE TECHNOLOGY SERVICES								
10 2331 6151 0000 3 00000	TECHNOLOGY NT SALARY	\$47,072.75	\$3,922.75	\$47,073.00	100.00	(\$0.25)	\$0.00	\$0.00	(\$0.25)
10 2331 6151 0000 3 01500	TECH NT EXTRA DUTY SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
10 2331 6171 0000 3 00000	TECHNOLOGY UNUSED SICK LV	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2331 6221 0000 3 00000	TECHNOLOGY NT RETIREMENT	\$3,649.52	\$304.52	\$3,647.86	99.95	\$1.66	\$0.00	\$0.00	\$1.66
10 2331 6231 0000 3 00000	TECHNOLOGY FICA/MEDICARE	\$2,918.51	\$226.09	\$2,714.81	93.02	\$203.70	\$0.00	\$0.00	\$203.70
10 2331 6232 0000 3 00000	MEDICARE	\$682.55	\$52.88	\$634.96	93.03	\$47.59	\$0.00	\$0.00	\$47.59
10 2331 6241 0000 3 00000	TECHNOLOGY NT INSURANCE	\$6,127.20	\$519.02	\$6,135.62	100.14	(\$8.42)	\$0.00	\$0.00	(\$8.42)
10 2331 6316 0000 1 00000	DIST TECH SOFTWARE SVCS	\$10,650.00	\$0.00	\$340.00	3.19	\$10,310.00	\$0.00	\$0.00	\$10,310.00
10 2331 6334 0000 1 00000	TECH/COPIER RENTALS	\$35,000.00	\$1,787.70	\$31,269.80	89.34	\$3,730.20	\$0.00	\$0.00	\$3,730.20
10 2331 6337 0000 1 00000	TECHNOLOGY REPAIRS/MAINT	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
10 2331 6343 0000 1 00000	TECH TRAVEL/INSERVICE	\$1,850.00	\$0.00	\$0.00	0.00	\$1,850.00	\$0.00	\$0.00	\$1,850.00
10 2331 6361 0000 1 00000	TECHNOLOGY COMMUNICATION	\$33,240.00	\$2,700.00	\$32,400.00	97.47	\$840.00	\$0.00	\$0.00	\$840.00
10 2331 6412 0000 1 00000	DISTRICT TECH SUPPLIES	\$15,000.00	\$34.56	\$12,861.06	90.67	\$2,138.94	\$0.00	\$738.93	\$1,400.01
10 2331 6412 0000 4 00424	SUPPLIES - TECHNOLOGY	\$48,587.00	\$0.00	\$48,586.75	100.00	\$0.25	\$0.00	\$0.00	\$0.25
10 2331 6412 0000 1 02021	SUPPLIES - TECHNOLOGY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2331 6412 0000 4 42400	TECH - COVID-19 EXP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
40 2331 6543 0000 1 00000	TECHNOLOGY HARDWARE	\$40,107.00	\$0.00	\$16,042.57	40.00	\$24,064.43	\$0.00	\$0.00	\$24,064.43
40 2331 6544 0000 1 00000	DISTRICT TECHNOLOGY SOFTWARE	\$88,000.00	\$0.00	\$69,595.44	79.09	\$18,404.56	\$0.00	\$0.00	\$18,404.56
2331	ADMINISTRATIVE TECHNOLOGY SERVICES	\$333,384.53	\$9,547.52	\$271,301.87	81.60	\$62,082.66	\$0.00	\$738.93	\$61,343.73
2411	OFFICE OF THE PRINCIPAL SERVICES								
20 2411 6112 1050 3 00000	HS ADMINISTRATOR SALARY	\$111,000.72	\$13,325.37	\$109,688.06	98.82	\$1,312.66	\$0.00	\$0.00	\$1,312.66
20 2411 6112 3000 3 00000	MS ADMINISTRATOR SALARY	\$86,183.66	\$7,182.00	\$86,183.67	100.00	(\$0.01)	\$0.00	\$0.00	(\$0.01)
20 2411 6112 4020 3 00000	ES ADMINISTRATOR SALARY	\$131,000.00	\$15,583.30	\$131,000.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
20 2411 6131 1050 3 00000	HS EXTRA DUTY SUPERVISION	\$1,200.00	\$0.00	\$950.00	79.17	\$250.00	\$0.00	\$0.00	\$250.00
20 2411 6131 3000 3 00000	MS EXTRA DUTY SUPERVISION	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
20 2411 6141 0000 3 00000	CERTIFIED UNUSED SICK LEAVE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 2411 6141 1050 3 00000	CERTIFIED UNUSED SICK LEAVE	\$345.00	\$345.00	\$345.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
20 2411 6141 4020 3 00000	ES ADMIN CERTIFIED UNUSED SICK LEAVE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2411 6151 1050 3 00000	HS CLERICAL SALARY	\$28,880.73	\$2,528.69	\$30,548.70	105.78	(\$1,667.97)	\$0.00	\$0.00	(\$1,667.97)
10 2411 6151 1050 3 01500	HS CLERICAL EXTRA DUTY SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2411 6151 3000 3 00000	MS CLERICAL SALARY	\$24,080.73	\$2,149.58	\$25,456.06	105.71	(\$1,375.33)	\$0.00	\$0.00	(\$1,375.33)
10 2411 6151 3000 3 01500	MS CLERICAL EXTRA DUTY SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2411 6151 4020 3 00000	ES CLERICAL SALARY	\$39,295.78	\$5,460.62	\$38,530.09	98.05	\$765.69	\$0.00	\$0.00	\$765.69
10 2411 6151 4020 3 01500	ES CLERICAL EXTRA DUTY SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 2411 6153 1050 3 00000	HS CLERICAL SUBSTITUTE SALARY	\$700.00	\$0.00	\$671.40	95.91	\$28.60	\$0.00	\$0.00	\$28.60
20 2411 6153 3000 3 00000	MS OFFICE SUB SALARY	\$700.00	\$0.00	\$1,424.34	203.48	(\$724.34)	\$0.00	\$0.00	(\$724.34)
20 2411 6153 4020 3 00000	ELEM OFFICE SUBSTITUTE	\$700.00	\$0.00	\$4,709.57	672.80	(\$4,009.57)	\$0.00	\$0.00	(\$4,009.57)
10 2411 6171 1050 3 00000	CLASSIFIED UNUSED SICK PAY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2411 6171 4020 3 00000	CLASSIFIED UNUSED LEAVE/SEVERANCE PAY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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20 2411 6211 1050 3 00000	HS TEACHER RETIREMENT	\$17,285.62	\$2,083.39	\$17,229.16	99.67	\$56.46	\$0.00	\$0.00	\$56.46
20 2411 6211 1050 3 01500	HS EXTRA DUTY TCHR RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 2411 6211 3000 3 00000	MS TEACHER RETIREMENT	\$13,482.80	\$1,124.48	\$13,478.69	99.97	\$4.11	\$0.00	\$0.00	\$4.11
20 2411 6211 3000 3 01500	MS ADMIN EXTRA DUTY TCHR RET	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 2411 6211 4020 3 00000	ES TEACHER RETIREMENT	\$20,771.89	\$2,484.16	\$20,618.77	99.26	\$153.12	\$0.00	\$0.00	\$153.12
10 2411 6221 1050 3 00000	HS ADMIN NT RETIREMENT	\$1,989.94	\$208.88	\$2,479.98	124.63	(\$490.04)	\$0.00	\$0.00	(\$490.04)
10 2411 6221 1050 3 01500	HS OFFICE X DUTY NT RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2411 6221 3000 3 00000	MS ADMIN NT RETIREMENT	\$2,072.26	\$147.46	\$1,746.74	84.29	\$325.52	\$0.00	\$0.00	\$325.52
10 2411 6221 3000 3 01500	MS OFFICE X DUTY NT RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2411 6221 4020 3 00000	ES ADMIN NT RETIREMENT	\$3,326.18	\$428.26	\$2,996.17	90.08	\$330.01	\$0.00	\$0.00	\$330.01
10 2411 6221 4020 3 01500	ES OFFICE X DUTY NT RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2411 6231 1050 3 00000	HS ADMIN FICA	\$1,790.61	\$153.32	\$1,890.58	105.58	(\$99.97)	\$0.00	\$0.00	(\$99.97)
20 2411 6231 1050 3 00000	HS OFFICE SUB FICA	\$0.00	\$0.00	\$25.59	0.00	(\$25.59)	\$0.00	\$0.00	(\$25.59)
10 2411 6231 1050 3 01500	HS OFFICE X DUTY FICA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2411 6231 3000 3 00000	MS ADMIN FICA	\$1,493.01	\$133.27	\$1,578.29	105.71	(\$85.28)	\$0.00	\$0.00	(\$85.28)
20 2411 6231 3000 3 00000	MS OFFICE SUB FICA	\$0.00	\$0.00	\$88.33	0.00	(\$88.33)	\$0.00	\$0.00	(\$88.33)
10 2411 6231 3000 3 01500	MS OFFICE X DUTY FICA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2411 6231 4020 3 00000	ES ADMIN FICA	\$2,436.34	\$325.52	\$2,350.05	96.46	\$86.29	\$0.00	\$0.00	\$86.29
20 2411 6231 4020 3 00000	ES OFFICE SUB FICA	\$0.00	\$0.00	\$386.33	0.00	(\$386.33)	\$0.00	\$0.00	(\$386.33)
10 2411 6231 4020 3 01500	ES OFFICE X DUTY FICA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2411 6232 1050 3 00000	HS ADMIN NT MEDICARE	\$418.77	\$35.86	\$442.15	105.58	(\$23.38)	\$0.00	\$0.00	(\$23.38)
20 2411 6232 1050 3 00000	HS ADMIN MEDICARE	\$1,609.55	\$189.22	\$1,556.27	96.69	\$53.28	\$0.00	\$0.00	\$53.28
10 2411 6232 1050 3 01500	HS OFFICE X DUTY MEDICARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2411 6232 3000 3 00000	MS ADMIN NT MEDICARE	\$349.17	\$31.17	\$369.11	105.71	(\$19.94)	\$0.00	\$0.00	(\$19.94)
20 2411 6232 3000 3 00000	MS ADMIN MEDICARE	\$1,249.66	\$87.53	\$1,076.51	86.14	\$173.15	\$0.00	\$0.00	\$173.15
10 2411 6232 3000 3 01500	MS OFFICE X DUTY MEDICARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2411 6232 4020 3 00000	ES ADMIN NT MEDICARE	\$569.79	\$76.11	\$549.59	96.45	\$20.20	\$0.00	\$0.00	\$20.20
20 2411 6232 4020 3 00000	ES ADMIN MEDICARE	\$1,899.50	\$217.69	\$1,924.69	101.33	(\$25.19)	\$0.00	\$0.00	(\$25.19)
10 2411 6232 4020 3 01500	ES OFFICE X DUTY MEDICARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2411 6241 1050 3 00000	HS CLERICAL INSURANCE	\$127.20	\$519.02	\$5,635.62	4,430.52	(\$5,508.42)	\$0.00	\$0.00	(\$5,508.42)
20 2411 6241 1050 3 00000	HS CERT EMPLOYEE INSURANCE	\$8,210.45	\$1,048.43	\$8,227.52	100.21	(\$17.07)	\$0.00	\$0.00	(\$17.07)
10 2411 6241 3000 3 00000	MS CLERICAL INSURANCE	\$6,127.20	\$2.75	\$33.00	0.54	\$6,094.20	\$0.00	\$0.00	\$6,094.20
20 2411 6241 3000 3 00000	MS CERT EMPLOYEE INSURANCE	\$6,801.19	\$576.11	\$6,810.47	100.14	(\$9.28)	\$0.00	\$0.00	(\$9.28)
10 2411 6241 4020 3 00000	ES CLERICAL INSURANCE	\$9,190.80	\$789.16	\$5,193.00	56.50	\$3,997.80	\$0.00	\$0.00	\$3,997.80
20 2411 6241 4020 3 00000	ES CERT EMPLOYEE INSURANCE	\$12,254.40	\$1,557.06	\$11,258.46	91.87	\$995.94	\$0.00	\$0.00	\$995.94
10 2411 6343 1050 1 00000	HS OFFICE TRAVEL EXPENSES	\$5,000.00	(\$169.73)	\$2,036.97	40.74	\$2,963.03	\$0.00	\$0.00	\$2,963.03
10 2411 6343 3000 1 00000	MS OFFICE TRAVEL EXPENSE	\$1,000.00	\$199.00	\$1,301.80	130.18	(\$301.80)	\$0.00	\$0.00	(\$301.80)

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 2411 6343 4020 1 00000	ES OFFICE TRAVEL EXPENSE	\$800.00	\$199.00	\$550.95	68.87	\$249.05	\$0.00	\$0.00	\$249.05
10 2411 6371 1050 1 00000	HS OFFICE DUES/MEMBERSHIPS	\$2,150.00	\$0.00	\$1,753.00	81.53	\$397.00	\$0.00	\$0.00	\$397.00
10 2411 6371 3000 1 00000	MS OFFICE DUES/MEMBERSHIPS	\$500.00	\$0.00	\$824.00	164.80	(\$324.00)	\$0.00	\$0.00	(\$324.00)
10 2411 6371 4020 1 00000	ES OFFICE DUES/MEMBERSHIPS	\$500.00	\$0.00	\$79.00	15.80	\$421.00	\$0.00	\$0.00	\$421.00
10 2411 6411 1050 1 00000	HS OFFICE SUPPLIES	\$2,200.00	\$55.58	\$940.97	42.77	\$1,259.03	\$0.00	\$0.00	\$1,259.03
10 2411 6411 3000 1 00000	MS OFFICE SUPPLIES	\$2,000.00	\$0.00	\$813.94	40.70	\$1,186.06	\$0.00	\$0.00	\$1,186.06
10 2411 6411 4020 1 00000	ES OFFICE SUPPLIES	\$2,000.00	\$0.00	\$2,394.83	128.38	(\$394.83)	\$0.00	\$172.73	(\$567.56)
40 2411 6541 1050 1 00000	HS OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
40 2411 6541 4020 1 00000	ES OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	OFFICE OF THE PRINCIPAL SERVICES	\$554,192.95	\$59,077.26	\$548,147.42	98.94	\$6,045.53	\$0.00	\$172.73	\$5,872.80
2491	OTHER SUPPORT SERVICES-ADMINISTRATION								
20 2491 6112 1050 3 06200	A+ ADMIN SALARY	\$24,611.98	\$6,092.36	\$24,369.47	99.01	\$242.51	\$0.00	\$0.00	\$242.51
20 2491 6112 1050 2 06700	DISTRICT TESTING COORDINATOR SALARY	\$3,500.00	\$585.71	\$3,500.33	100.01	(\$0.33)	\$0.00	\$0.00	(\$0.33)
20 2491 6112 4020 3 06400	TITLE 1 ADMINISTRATOR SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 2491 6141 1050 3 06200	CERT UNUSED LEAVE/RETIRE INCENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2491 6151 1050 3 06200	A+ CLERICAL NON TEACHER SALARY	\$5,856.15	\$491.66	\$5,870.73	100.25	(\$14.58)	\$0.00	\$0.00	(\$14.58)
10 2491 6171 1050 3 06200	CLASSIFIED UNUSED SICK PAY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 2491 6211 1050 3 06200	A+ TEACHERS' RETIREMENT	\$3,861.92	\$957.48	\$3,826.23	99.08	\$35.69	\$0.00	\$0.00	\$35.69
20 2491 6211 1050 2 06700	DISTRICT TESTING COORDINATOR RETIREMENT	\$507.50	\$84.94	\$507.58	100.02	(\$0.08)	\$0.00	\$0.00	(\$0.08)
20 2491 6211 4020 3 06400	TITLE 1 ADMIN RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2491 6221 1050 3 06200	A+ CLERICAL NONTEACHER RETIREMENT	\$506.81	\$42.58	\$507.31	100.10	(\$0.50)	\$0.00	\$0.00	(\$0.50)
10 2491 6231 1050 3 06200	A+ CLERICAL FICA	\$363.08	\$30.25	\$362.50	99.84	\$0.58	\$0.00	\$0.00	\$0.58
20 2491 6231 1050 2 06700	FICA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2491 6232 1050 3 06200	A+ CLERICAL MEDICARE	\$84.91	\$7.08	\$84.75	99.81	\$0.16	\$0.00	\$0.00	\$0.16
20 2491 6232 1050 3 06200	A+ MEDICARE	\$356.87	\$84.03	\$340.79	95.49	\$16.08	\$0.00	\$0.00	\$16.08
20 2491 6232 1050 2 06700	DISTRICT TESTING COORDINATOR MEDICARE	\$50.75	\$8.50	\$50.76	100.02	(\$0.01)	\$0.00	\$0.00	(\$0.01)
20 2491 6232 4020 3 06400	TITLE 1 ADMIN MEDICARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2491 6241 1050 3 06200	A+ CLERICAL MEDICAL & LIFE INSURANCE	\$1,531.80	\$129.76	\$1,534.01	100.14	(\$2.21)	\$0.00	\$0.00	(\$2.21)
20 2491 6241 1050 3 06200	A+ MEDICAL & LIFE INSURANCE	\$2,021.98	\$513.81	\$2,030.22	100.41	(\$8.24)	\$0.00	\$0.00	(\$8.24)
10 2491 6343 1050 1 06200	A+ TRAVEL/IN-SERVICE	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00	\$0.00	\$200.00
10 2491 6411 1050 1 06200	A+ SUPPLIES	\$200.00	\$0.00	\$37.98	18.99	\$162.02	\$0.00	\$0.00	\$162.02
2491	OTHER SUPPORT SERVICES-ADMINISTRATION	\$43,653.75	\$9,028.16	\$43,022.66	98.55	\$631.09	\$0.00	\$0.00	\$631.09
2523	RECEIVING & DISBURSING FUNDS								
10 2523 6151 0000 3 00000	CO SECRETARY SALARIES-REGULAR	\$22,453.00	\$1,876.74	\$22,520.88	100.30	(\$67.88)	\$0.00	\$0.00	(\$67.88)
10 2523 6153 0000 3 00000	CO SECRETARY SUBSTITUTE SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2523 6221 0000 3 00000	CO SECRETARY RETIREMENT	\$1,750.44	\$146.47	\$1,754.56	100.24	(\$4.12)	\$0.00	\$0.00	(\$4.12)

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 2523 6231 0000 3 00000	CO SECRETARY FICA	\$1,392.09	\$110.16	\$1,371.52	98.52	\$20.57	\$0.00	\$0.00	\$20.57
10 2523 6232 0000 3 00000	CO SECRETARY MEDICARE	\$325.57	\$25.77	\$320.76	98.52	\$4.81	\$0.00	\$0.00	\$4.81
10 2523 6241 0000 3 00000	CO SECRETARY INSURANCE	\$3,063.60	\$259.50	\$3,067.58	100.13	(\$3.98)	\$0.00	\$0.00	(\$3.98)
10 2523 6319 0000 1 00000	OTHER PROFESSIONAL SERVICES	\$960.00	\$32.07	\$1,174.00	122.29	(\$214.00)	\$0.00	\$0.00	(\$214.00)
2523	RECEIVING & DISBURSING FUNDS	\$29,944.70	\$2,450.71	\$30,209.30	100.88	(\$264.60)	\$0.00	\$0.00	(\$264.60)
2524	PAYROLL SERVICES								
10 2524 6151 0000 3 00000	CO PAYROLL SECRETARY SALARY	\$40,000.00	\$3,333.37	\$40,000.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2524 6153 0000 3 00000	CO PAYROLL SECRETARY SUBSTITUTE SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2524 6221 0000 3 00000	CO PAYROLL SECRETARY RETIREMENT	\$3,164.33	\$264.09	\$3,162.59	99.95	\$1.74	\$0.00	\$0.00	\$1.74
10 2524 6231 0000 3 00000	CO PAYROLL SECRETARY FICA	\$2,480.00	\$193.87	\$2,263.56	91.27	\$216.44	\$0.00	\$0.00	\$216.44
10 2524 6232 0000 3 00000	CO PAYROLL SECRETARY MEDICARE	\$580.00	\$45.34	\$529.38	91.27	\$50.62	\$0.00	\$0.00	\$50.62
10 2524 6241 0000 3 00000	CO PAYROLL SECRETARY INSURANCE	\$6,127.20	\$519.02	\$6,135.62	100.14	(\$8.42)	\$0.00	\$0.00	(\$8.42)
10 2524 6359 0000 1 00000	IRS PENALTY FOR LATE PAYMENT	\$0.00	\$0.00	(\$261.40)	0.00	\$261.40	\$0.00	\$0.00	\$261.40
2524	PAYROLL SERVICES	\$52,351.53	\$4,355.69	\$51,829.75	99.00	\$521.78	\$0.00	\$0.00	\$521.78
2529	OTHER FISCAL SERVICES								
10 2529 6151 0000 3 00000	CENTRAL OFFICE SECRETARY SALARY	\$13,750.00	\$0.00	\$0.00	0.00	\$13,750.00	\$0.00	\$0.00	\$13,750.00
10 2529 6221 0000 3 00000	CO CLERICAL NON-TEACHER RETIREMENT	\$1,363.58	\$0.00	\$0.00	0.00	\$1,363.58	\$0.00	\$0.00	\$1,363.58
10 2529 6231 0000 3 00000	CO CLERICAL FICA	\$852.50	\$0.00	\$0.00	0.00	\$852.50	\$0.00	\$0.00	\$852.50
10 2529 6232 0000 3 00000	CO CLERICAL MEDICARE	\$199.38	\$0.00	\$0.00	0.00	\$199.38	\$0.00	\$0.00	\$199.38
10 2529 6241 0000 3 00000	CO CLERICAL INSURANCE	\$6,127.20	\$0.00	\$0.00	0.00	\$6,127.20	\$0.00	\$0.00	\$6,127.20
10 2529 6319 0000 1 00000	MEDICAID BILLING SERVICES	\$2,500.00	\$156.14	\$3,114.45	124.58	(\$614.45)	\$0.00	\$0.00	(\$614.45)
2529	OTHER FISCAL SERVICES	\$24,792.66	\$156.14	\$3,114.45	12.56	\$21,678.21	\$0.00	\$0.00	\$21,678.21
2542	CARE & UPKEEP OF BUILDINGS SERVICES								
10 2542 6151 0000 3 00000	MAINTENANCE NONCERTIFIED	\$263,380.25	\$25,249.11	\$259,096.50	98.37	\$4,283.75	\$0.00	\$0.00	\$4,283.75
10 2542 6151 0000 4 00424	MAINTENANCE COUNTY CARES	\$2,510.00	\$0.00	\$2,509.88	100.00	\$0.12	\$0.00	\$0.00	\$0.12
10 2542 6151 0000 3 01500	MAINTENANCE EXTRA DUTY SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2542 6151 0000 1 02021	CLASSIFIED SALARIES-REGULAR	\$3,721.55	\$530.44	\$4,251.27	114.23	(\$529.72)	\$0.00	\$0.00	(\$529.72)
10 2542 6151 0000 4 42400	MAINTENANCE-COVID-19	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2542 6153 0000 3 00000	MAINTENANCE SUBSTITUTE SALARY	\$1,500.00	\$40.00	\$1,038.25	69.22	\$461.75	\$0.00	\$0.00	\$461.75
10 2542 6161 0000 3 00000	CUSTODIAN SALARIES-PART TIME	\$12,000.00	\$1,242.31	\$15,209.73	126.75	(\$3,209.73)	\$0.00	\$0.00	(\$3,209.73)
10 2542 6171 0000 3 00000	MAINTENANCE UNUSED SICK LEAVE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2542 6211 0000 3 00000	SUMMER MAINT TCHR RET	\$0.00	\$0.00	\$491.55	0.00	(\$491.55)	\$0.00	\$0.00	(\$491.55)
10 2542 6221 0000 3 00000	MAINTENANCE NT RETIREMENT	\$21,284.17	\$1,627.31	\$19,147.09	89.96	\$2,137.08	\$0.00	\$0.00	\$2,137.08
10 2542 6221 0000 3 01500	MAINT X DUTY NT RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2542 6231 0000 3 00000	MAINTENANCE FICA	\$16,329.58	\$1,598.28	\$16,347.09	100.11	(\$17.51)	\$0.00	\$0.00	(\$17.51)
10 2542 6231 0000 4 00424	FICA MAINTENANCE COUNTY CARES	\$0.00	\$0.00	\$155.62	0.00	(\$155.62)	\$0.00	\$0.00	(\$155.62)

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10 2542 6231 0000 3 01500	MAINTENANCE FICA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2542 6231 0000 1 02021	FICA	\$0.00	\$32.89	\$263.58	0.00	(\$263.58)	\$0.00	\$0.00	(\$263.58)
10 2542 6231 0000 4 42400	FICA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2542 6232 0000 3 00000	MAINTENANCE NT MEDICARE	\$3,819.01	\$373.79	\$3,872.19	101.39	(\$53.18)	\$0.00	\$0.00	(\$53.18)
10 2542 6232 0000 4 00424	MEDICARE MAINTENANCE COUNTY CARES	\$0.00	\$0.00	\$36.40	0.00	(\$36.40)	\$0.00	\$0.00	(\$36.40)
10 2542 6232 0000 3 01500	MAINTENANCE X DUTY MED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2542 6232 0000 1 02021	MEDICARE	\$0.00	\$7.69	\$61.63	0.00	(\$61.63)	\$0.00	\$0.00	(\$61.63)
10 2542 6232 0000 4 42400	MEDICARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2542 6241 0000 3 00000	MAINTENANCE INSURANCE	\$42,890.40	\$3,631.18	\$39,898.78	93.02	\$2,991.62	\$0.00	\$0.00	\$2,991.62
10 2542 6332 0000 1 00000	MAINTENANCE REPAIRS	\$20,000.00	\$0.00	\$8,547.37	42.74	\$11,452.63	\$0.00	\$0.00	\$11,452.63
10 2542 6332 1050 1 00000	HS REPAIRS/MAINTENANCE	\$11,450.00	\$2,363.46	\$13,463.01	117.58	(\$2,013.01)	\$0.00	\$0.00	(\$2,013.01)
10 2542 6332 3000 1 00000	MS REPAIRS/MAINTENANCE	\$10,000.00	\$555.00	\$8,987.88	89.88	\$1,012.12	\$0.00	\$0.00	\$1,012.12
10 2542 6332 4020 1 00000	ES REPAIRS/MAINTENANCE	\$8,550.00	\$1,230.70	\$4,893.09	57.23	\$3,656.91	\$0.00	\$0.00	\$3,656.91
10 2542 6334 0000 1 00000	MAINTENANCE RENTALS	\$1,200.00	\$0.00	\$696.10	58.01	\$503.90	\$0.00	\$0.00	\$503.90
10 2542 6335 1050 1 00000	HS WATER/SEWER	\$8,500.00	\$870.07	\$8,945.10	105.24	(\$445.10)	\$0.00	\$0.00	(\$445.10)
10 2542 6335 3000 1 00000	MS WATER/SEWER	\$8,000.00	\$585.01	\$4,846.22	60.58	\$3,153.78	\$0.00	\$0.00	\$3,153.78
10 2542 6335 4020 1 00000	ES WATER/SEWER	\$6,000.00	\$783.42	\$5,561.37	92.69	\$438.63	\$0.00	\$0.00	\$438.63
10 2542 6336 1050 1 00000	HS TRASH SERVICE	\$3,500.00	\$240.00	\$2,328.00	66.51	\$1,172.00	\$0.00	\$0.00	\$1,172.00
10 2542 6336 1050 4 00424	TRASH REMOVAL	\$685.00	\$0.00	\$684.16	99.88	\$0.84	\$0.00	\$0.00	\$0.84
10 2542 6336 1050 1 02021	TRASH REMOVAL	\$800.00	\$160.00	\$960.00	120.00	(\$160.00)	\$0.00	\$0.00	(\$160.00)
10 2542 6336 3000 1 00000	MS TRASH SERVICE	\$3,500.00	\$240.00	\$2,448.00	69.94	\$1,052.00	\$0.00	\$0.00	\$1,052.00
10 2542 6336 3000 4 00424	TRASH REMOVAL	\$685.00	\$0.00	\$684.16	99.88	\$0.84	\$0.00	\$0.00	\$0.84
10 2542 6336 3000 1 02021	TRASH REMOVAL	\$800.00	\$160.00	\$960.00	120.00	(\$160.00)	\$0.00	\$0.00	(\$160.00)
10 2542 6336 4020 1 00000	ES TRASH SERVICE	\$3,500.00	\$240.00	\$3,000.00	85.71	\$500.00	\$0.00	\$0.00	\$500.00
10 2542 6336 4020 4 00424	TRASH REMOVAL	\$565.00	\$0.00	\$564.16	99.85	\$0.84	\$0.00	\$0.00	\$0.84
10 2542 6336 4020 1 02021	TRASH REMOVAL	\$800.00	\$160.00	\$960.00	120.00	(\$160.00)	\$0.00	\$0.00	(\$160.00)
10 2542 6343 0000 1 00000	MAINTENANCE TRAVEL/INSERVICE	\$500.00	\$0.00	\$383.88	76.78	\$116.12	\$0.00	\$0.00	\$116.12
10 2542 6351 0000 1 00000	PROPERTY INSURANCE	\$49,000.00	\$0.00	\$47,651.00	97.25	\$1,349.00	\$0.00	\$0.00	\$1,349.00
10 2542 6361 0000 1 00000	CENTRAL OFFICE PHONE/POSTAGE	\$15,600.00	\$1,119.15	\$7,966.36	51.07	\$7,633.64	\$0.00	\$0.00	\$7,633.64
10 2542 6361 0000 4 00424	CONTACT TRACER CELL PHONES	\$544.00	\$0.00	\$543.69	99.94	\$0.31	\$0.00	\$0.00	\$0.31
10 2542 6361 0000 1 02021	CONTACT TRACER CELL PHONES	\$370.13	\$76.11	\$445.32	120.31	(\$75.19)	\$0.00	\$0.00	(\$75.19)
10 2542 6361 1050 1 00000	HS PHONE/POSTAGE	\$7,500.00	\$569.46	\$5,355.09	71.40	\$2,144.91	\$0.00	\$0.00	\$2,144.91
10 2542 6361 3000 1 00000	MS PHONE/POSTAGE	\$6,500.00	\$364.62	\$5,215.08	80.23	\$1,284.92	\$0.00	\$0.00	\$1,284.92
10 2542 6361 4020 1 00000	ES PHONE/POSTAGE	\$6,000.00	\$507.28	\$6,623.95	110.40	(\$623.95)	\$0.00	\$0.00	(\$623.95)
10 2542 6411 0000 1 00100	MAINTENANCE/MISC	\$45,000.00	\$1,442.50	\$48,549.02	108.98	(\$3,549.02)	\$0.00	\$491.40	(\$4,040.42)
10 2542 6411 0000 1 00200	MAINTENANCE/CUSTODIAL	\$50,000.00	\$7,184.11	\$43,973.08	90.85	\$6,026.92	\$0.00	\$1,451.07	\$4,575.85
10 2542 6411 0000 4 00424	MAINTENANCE/CUSTODIAL COVID-19 EXPENSE	\$106,244.00	\$0.00	\$106,243.52	100.00	\$0.48	\$0.00	\$0.00	\$0.48

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20 2552 6112 0000 3 00000	TRANSPORTATION DIRECTOR SALARY	\$67,364.67	\$5,613.71	\$67,364.74	100.00	(\$0.07)	\$0.00	\$0.00	(\$0.07)
20 2552 6141 0000 3 00000	CERTIFIED UNUSED SICK LEAVE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2552 6151 0000 3 00000	BUS DRIVER/CLERICAL NON TCHR SALARY	\$187,926.55	\$29,820.76	\$185,976.02	98.96	\$1,950.53	\$0.00	\$0.00	\$1,950.53
10 2552 6151 0000 4 42400	TRANSPORTATION-COVID-19	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2552 6151 1050 3 00000	HS FIELD TRIP NT SALARY	\$3,500.00	\$0.00	\$995.00	28.43	\$2,505.00	\$0.00	\$0.00	\$2,505.00
10 2552 6151 1050 3 00000	HS BASKETBALL TRANSP SALARY	\$1,900.00	\$0.00	\$1,557.50	81.97	\$342.50	\$0.00	\$0.00	\$342.50
10 2552 6151 1050 3 00000	HS SOFTBALL TRANSPORTATION	\$1,000.00	\$0.00	\$1,125.00	112.50	(\$125.00)	\$0.00	\$0.00	(\$125.00)
10 2552 6151 1050 3 00000	HS GOLF TRANSPORTATION	\$200.00	\$0.00	\$187.50	93.75	\$12.50	\$0.00	\$0.00	\$12.50
10 2552 6151 1050 3 00000	HS TENNIS TRANSPORTATION	\$600.00	\$0.00	\$675.00	112.50	(\$75.00)	\$0.00	\$0.00	(\$75.00)
10 2552 6151 1050 3 00000	TRAP SHOOT TRANSPORTATION	\$100.00	\$0.00	\$277.50	277.50	(\$177.50)	\$0.00	\$0.00	(\$177.50)
10 2552 6151 1050 3 00000	WRESTLING TRIPS	\$2,600.00	\$0.00	\$1,607.50	61.83	\$992.50	\$0.00	\$0.00	\$992.50
10 2552 6151 1050 3 00000	HS TRACK TRANSPORTATION	\$1,100.00	\$170.00	\$1,075.00	97.73	\$25.00	\$0.00	\$0.00	\$25.00
10 2552 6151 1050 3 00000	BASEBALL TRANSPORTATION	\$800.00	\$0.00	\$872.50	109.06	(\$72.50)	\$0.00	\$0.00	(\$72.50)
10 2552 6151 1050 3 00000	HS FOOTBALL TRANSPORTATION	\$2,000.00	\$0.00	\$1,240.00	62.00	\$760.00	\$0.00	\$0.00	\$760.00
10 2552 6151 1050 3 00000	HS CR CNTRY TRANSPORTATION	\$700.00	\$0.00	\$452.50	64.64	\$247.50	\$0.00	\$0.00	\$247.50
10 2552 6151 3000 3 00000	MS FIELD TRIP NT SALARY	\$2,500.00	\$0.00	\$0.00	0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
10 2552 6151 3000 3 00000	MS SOFTBALL TRANSPORTATION	\$500.00	\$0.00	\$272.50	54.50	\$227.50	\$0.00	\$0.00	\$227.50
10 2552 6151 3000 3 00000	MS BASKETBALL TRANSPORTATION	\$1,000.00	\$0.00	\$770.00	77.00	\$230.00	\$0.00	\$0.00	\$230.00
10 2552 6151 3000 3 00000	MS TRACK TRANSPORTATION	\$850.00	\$0.00	\$350.00	41.18	\$500.00	\$0.00	\$0.00	\$500.00
10 2552 6151 3000 3 00000	MS FOOTBALL TRANSPORTATION	\$350.00	\$0.00	\$317.50	90.71	\$32.50	\$0.00	\$0.00	\$32.50
10 2552 6151 4020 3 00000	ES FIELD TRIP NT SALARY	\$1,200.00	\$347.50	\$347.50	28.96	\$852.50	\$0.00	\$0.00	\$852.50
10 2552 6153 0000 3 00000	BUS DRIVER SUBSTITUTE SALARY	\$8,000.00	\$322.50	\$10,258.40	128.23	(\$2,258.40)	\$0.00	\$0.00	(\$2,258.40)
10 2552 6171 0000 3 00000	TRANSP NT UNUSED SICK LEAVE	\$1,650.00	\$0.00	\$0.00	0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00
10 2552 6211 0000 3 00000	BUS DRIVER TEACHER RETIREMENT	\$11,618.76	\$136.57	\$1,657.65	14.27	\$9,961.11	\$0.00	\$0.00	\$9,961.11
20 2552 6211 0000 3 00000	TRANSPORTATION TEACHERS' RETIREMENT	\$10,478.63	\$873.88	\$10,475.96	99.97	\$2.67	\$0.00	\$0.00	\$2.67
10 2552 6211 0000 4 42400	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2552 6211 1050 3 00000	HS FIELD TRIP TCHR RETIREMENT	\$0.00	\$0.00	\$54.37	0.00	(\$54.37)	\$0.00	\$0.00	(\$54.37)
10 2552 6211 1050 3 00000	TEACHERS' RETIREMENT	\$0.00	\$0.00	\$168.24	0.00	(\$168.24)	\$0.00	\$0.00	(\$168.24)
10 2552 6211 1050 3 00000	TEACHERS' RETIREMENT	\$0.00	\$0.00	\$38.49	0.00	(\$38.49)	\$0.00	\$0.00	(\$38.49)
10 2552 6211 1050 3 00000	TEACHERS' RETIREMENT	\$0.00	\$0.00	\$6.17	0.00	(\$6.17)	\$0.00	\$0.00	(\$6.17)
10 2552 6211 1050 3 00000	TEACHERS' RETIREMENT	\$0.00	\$0.00	\$9.79	0.00	(\$9.79)	\$0.00	\$0.00	(\$9.79)
10 2552 6211 1050 3 00000	TEACHER RETIREMENT	\$0.00	\$0.00	\$40.24	0.00	(\$40.24)	\$0.00	\$0.00	(\$40.24)
10 2552 6211 1050 3 00000	TEACHER RETIREMENT	\$0.00	\$0.00	\$173.26	0.00	(\$173.26)	\$0.00	\$0.00	(\$173.26)

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10 2552 6211 1050 3 00000 070	TEACHERS' RETIREMENT	\$0.00	\$24.65	\$155.89	0.00	(\$155.89)	\$0.00	\$0.00	(\$155.89)
10 2552 6211 1050 3 00000 088	TEACHERS' RETIREMENT	\$0.00	\$0.00	\$47.87	0.00	(\$47.87)	\$0.00	\$0.00	(\$47.87)
10 2552 6211 1050 3 00000 091	TEACHERS' RETIREMENT	\$0.00	\$0.00	\$179.81	0.00	(\$179.81)	\$0.00	\$0.00	(\$179.81)
10 2552 6211 1050 3 00000 111	TEACHER RETIREMENT	\$0.00	\$0.00	\$10.15	0.00	(\$10.15)	\$0.00	\$0.00	(\$10.15)
10 2552 6211 3000 3 00000	TEACH RETIRE MS FIELD TRIPS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2552 6211 3000 3 00000 000	TEACHERS' RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2552 6211 3000 3 00000 049	TEACHERS' RETIREMENT	\$0.00	\$0.00	\$14.85	0.00	(\$14.85)	\$0.00	\$0.00	(\$14.85)
10 2552 6211 3000 3 00000 050	TEACHERS' RETIREMENT	\$0.00	\$0.00	\$39.51	0.00	(\$39.51)	\$0.00	\$0.00	(\$39.51)
10 2552 6211 3000 3 00000 080	TEACHERS' RETIREMENT	\$0.00	\$0.00	\$50.75	0.00	(\$50.75)	\$0.00	\$0.00	(\$50.75)
10 2552 6211 3000 3 00000 094	TEACHERS' RETIREMENT	\$0.00	\$0.00	\$10.52	0.00	(\$10.52)	\$0.00	\$0.00	(\$10.52)
10 2552 6211 4020 3 00000	TEACHERS' RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2552 6221 0000 3 00000	BUS DRIVER/CLERICAL NT RETIREMENT	\$12,538.89	\$1,812.97	\$11,028.19	87.95	\$1,510.70	\$0.00	\$0.00	\$1,510.70
10 2552 6221 0000 4 42400	NON-TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2552 6221 1050 3 00000	HS FIELD TRIP NT RETIREMENT	\$1,269.00	\$0.00	\$133.95	10.56	\$1,135.05	\$0.00	\$0.00	\$1,135.05
10 2552 6221 1050 3 00000 040	HS BASKETBALL NT RET	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2552 6221 1050 3 00000 041	HS SOFTBALL NT RET	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2552 6221 1050 3 00000 042	HS GOLF NT RET	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2552 6221 1050 3 00000 043	TRANS NTR HS TENNIS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2552 6221 1050 3 00000 063	NON-TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2552 6221 1050 3 00000 067	WRESTLING TRIP RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2552 6221 1050 3 00000 070	HS TRACK NT RET	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2552 6221 1050 3 00000 088	BASEBALL TRANSP/NT RET	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2552 6221 1050 3 00000 091	TRANS NT RETIRE HS FOOTBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2552 6221 1050 3 00000 111	NON-TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2552 6221 3000 3 00000	MS FIELD TRIP NON TEACH RETIRE	\$0.00	\$0.00	\$35.14	0.00	(\$35.14)	\$0.00	\$0.00	(\$35.14)
10 2552 6221 3000 3 00000 049	MS SOFTBALL NT RET	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2552 6221 3000 3 00000 050	MS BASKETBALL NT RET	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2552 6221 3000 3 00000 080	MS TRACK NT RET	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2552 6221 3000 3 00000 094	MS FOOTBALL NON-TEACH RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2552 6221 4020 3 00000	ES FIELD TRIP NON TEACH RETIRE	\$0.00	\$21.79	\$21.79	0.00	(\$21.79)	\$0.00	\$0.00	(\$21.79)
10 2552 6231 0000 3 00000	BUS DRIVER/CLERICAL FICA	\$11,558.45	\$1,797.73	\$11,278.63	97.58	\$279.82	\$0.00	\$0.00	\$279.82
10 2552 6231 0000 4 42400	FICA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
10 2552 6231 1050 3 00000	HS FIELD TRIP FICA	\$1,146.00	\$0.00	\$38.44	3.35	\$1,107.56	\$0.00	\$0.00	\$1,107.56
10 2552 6231 1050 3 00000 040	HS BASKETBALL FICA	\$0.00	\$0.00	\$24.64	0.00	(\$24.64)	\$0.00	\$0.00	(\$24.64)
10 2552 6231 1050 3 00000 041	HS SOFTBALL FICA	\$0.00	\$0.00	\$24.18	0.00	(\$24.18)	\$0.00	\$0.00	(\$24.18)
10 2552 6231 1050 3 00000 042	HS GOLF FICA	\$0.00	\$0.00	\$9.00	0.00	(\$9.00)	\$0.00	\$0.00	(\$9.00)
10 2552 6231 1050 3 00000 043	HS TENNIS FICA	\$0.00	\$0.00	\$37.68	0.00	(\$37.68)	\$0.00	\$0.00	(\$37.68)
10 2552 6231 1050 3 00000 063	FICA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2552 6231 1050 3 00000 067	WRESTLING TRIP FICA	\$0.00	\$0.00	\$47.90	0.00	(\$47.90)	\$0.00	\$0.00	(\$47.90)
10 2552 6231 1050 3 00000 070	HS TRACK FICA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2552 6231 1050 3 00000 088	BASEBALL TRANSP/FICA	\$0.00	\$0.00	\$33.64	0.00	(\$33.64)	\$0.00	\$0.00	(\$33.64)
10 2552 6231 1050 3 00000 091	HS FOOTBALL FICA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2552 6231 1050 3 00000 111	FICA	\$0.00	\$0.00	\$23.73	0.00	(\$23.73)	\$0.00	\$0.00	(\$23.73)
10 2552 6231 3000 3 00000	MS FIELD TRIP FICA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2552 6231 3000 3 00000 049	MS SOFTBALL FICA	\$0.00	\$0.00	\$10.55	0.00	(\$10.55)	\$0.00	\$0.00	(\$10.55)
10 2552 6231 3000 3 00000 050	MS BASKETBALL FICA	\$0.00	\$0.00	\$30.87	0.00	(\$30.87)	\$0.00	\$0.00	(\$30.87)
10 2552 6231 3000 3 00000 080	MS TRACK FICA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2552 6231 3000 3 00000 094	MS FOOTBALL FICA	\$0.00	\$0.00	\$15.19	0.00	(\$15.19)	\$0.00	\$0.00	(\$15.19)
10 2552 6231 4020 3 00000	ES FIELD TRIP FICA	\$0.00	\$21.55	\$21.55	0.00	(\$21.55)	\$0.00	\$0.00	(\$21.55)
10 2552 6232 0000 3 00000	BUS DRIVER/CLERICAL MEDICARE	\$2,703.18	\$434.08	\$2,803.65	103.72	(\$100.47)	\$0.00	\$0.00	(\$100.47)
20 2552 6232 0000 3 00000	MEDICARE	\$976.79	\$75.22	\$905.23	92.67	\$71.56	\$0.00	\$0.00	\$71.56
10 2552 6232 0000 4 42400	MEDICARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2552 6232 1050 3 00000	HS FIELD TRIP MEDICARE	\$269.00	\$0.00	\$14.45	5.37	\$254.55	\$0.00	\$0.00	\$254.55
10 2552 6232 1050 3 00000 040	HS BASKETBALL NT MED	\$0.00	\$0.00	\$22.57	0.00	(\$22.57)	\$0.00	\$0.00	(\$22.57)
10 2552 6232 1050 3 00000 041	HS SOFTBALL NT MED	\$0.00	\$0.00	\$14.71	0.00	(\$14.71)	\$0.00	\$0.00	(\$14.71)
10 2552 6232 1050 3 00000 042	HS GOLF NT MED	\$0.00	\$0.00	\$2.72	0.00	(\$2.72)	\$0.00	\$0.00	(\$2.72)
10 2552 6232 1050 3 00000 043	TRANS NT MEDI HS TENNIS	\$0.00	\$0.00	\$9.79	0.00	(\$9.79)	\$0.00	\$0.00	(\$9.79)
10 2552 6232 1050 3 00000 063	MEDICARE	\$0.00	\$0.00	\$4.03	0.00	(\$4.03)	\$0.00	\$0.00	(\$4.03)
10 2552 6232 1050 3 00000 067	WRESTLING TRIP MEDICARE	\$0.00	\$0.00	\$23.32	0.00	(\$23.32)	\$0.00	\$0.00	(\$23.32)
10 2552 6232 1050 3 00000 070	HS TRACK NT MED	\$0.00	\$2.47	\$15.59	0.00	(\$15.59)	\$0.00	\$0.00	(\$15.59)
10 2552 6232 1050 3 00000 088	BASEBALL TRANSP/NT MED	\$0.00	\$0.00	\$12.65	0.00	(\$12.65)	\$0.00	\$0.00	(\$12.65)
10 2552 6232 1050 3 00000 091	HS FOOTBALL NT MED	\$0.00	\$0.00	\$17.97	0.00	(\$17.97)	\$0.00	\$0.00	(\$17.97)
10 2552 6232 1050 3 00000 111	MEDICARE	\$0.00	\$0.00	\$6.55	0.00	(\$6.55)	\$0.00	\$0.00	(\$6.55)
10 2552 6232 3000 3 00000	MS FIELD TRIP MEDICARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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10 2552 6232 3000 3 00000 049	MS SOFTBALL NT MED	\$0.00	\$0.00	\$3.95	0.00	(\$3.95)	\$0.00	\$0.00	(\$3.95)
10 2552 6232 3000 3 00000 050	MS BASKETBALL NT MED	\$0.00	\$0.00	\$11.14	0.00	(\$11.14)	\$0.00	\$0.00	(\$11.14)
10 2552 6232 3000 3 00000 080	MS TRACK NT MED	\$0.00	\$0.00	\$5.07	0.00	(\$5.07)	\$0.00	\$0.00	(\$5.07)
10 2552 6232 3000 3 00000 094	MS FOOTBALL NT MED	\$0.00	\$0.00	\$4.61	0.00	(\$4.61)	\$0.00	\$0.00	(\$4.61)
10 2552 6232 4020 3 00000	ES FIELD TRIP MEDICARE	\$0.00	\$5.05	\$5.05	0.00	(\$5.05)	\$0.00	\$0.00	(\$5.05)
10 2552 6241 0000 3 00000	BUS DRIVER/CLERICAL INSURANCE	\$7,659.00	\$648.78	\$7,669.64	100.14	(\$10.64)	\$0.00	\$0.00	(\$10.64)
20 2552 6241 0000 3 00000	EMPLOYEE INSURANCE	\$4,901.76	\$415.21	\$4,908.49	100.14	(\$6.73)	\$0.00	\$0.00	(\$6.73)
10 2552 6261 0000 1 00000	BUS DRIVER WORKERS COMP	\$12,200.00	\$0.00	\$11,639.00	95.40	\$561.00	\$0.00	\$0.00	\$561.00
10 2552 6319 0000 1 00000	TRANS PROF/TECHNICAL SERVICES	\$7,500.00	\$1,013.32	\$4,400.56	58.67	\$3,099.44	\$0.00	\$0.00	\$3,099.44
10 2552 6332 0000 1 00000	BUS REPAIRS/MAINTENANCE	\$15,000.00	\$0.00	\$538.02	3.59	\$14,461.98	\$0.00	\$0.00	\$14,461.98
10 2552 6343 0000 1 00000	TRANSPORTATION TRAVEL EXP	\$750.00	\$0.00	\$37.52	5.00	\$712.48	\$0.00	\$0.00	\$712.48
10 2552 6351 0000 1 00000	BUSES/PROPERTY INSURANCE	\$10,250.00	\$0.00	\$9,232.00	90.07	\$1,018.00	\$0.00	\$0.00	\$1,018.00
10 2552 6361 0000 1 00000	BUS BARN PHONE/POSTAGE	\$1,500.00	\$492.52	\$2,096.59	139.77	(\$596.59)	\$0.00	\$0.00	(\$596.59)
10 2552 6411 0000 1 00000	TRANSPORTATION SUPPLIES	\$30,000.00	\$933.17	\$22,800.43	76.00	\$7,199.57	\$0.00	\$0.00	\$7,199.57
10 2552 6411 0000 4 00424	TRANSPORTATION-COVID 19	\$499.00	\$0.00	\$498.14	99.83	\$0.86	\$0.00	\$0.00	\$0.86
10 2552 6412 0000 1 00000	TRANSPORTATION SUPPLIES - TECHNOLOGY	\$3,000.00	\$0.00	\$3,307.50	110.25	(\$307.50)	\$0.00	\$0.00	(\$307.50)
10 2552 6486 0000 1 00000	BUS BARN GASOLINE/DIESEL	\$44,000.00	\$3,896.93	\$27,612.82	62.76	\$16,387.18	\$0.00	\$0.00	\$16,387.18
40 2552 6543 0000 1 00000	TECHNOLOGY RELATED HARDWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
40 2552 6544 0000 1 00000	TRANSPORTATION TECH SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
40 2552 6552 0000 1 00000	PUPIL TRANSPORTATION BUSES	\$42,500.00	\$0.00	\$42,500.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
2552	DISTRRICT OPERATED NONDIABLES STUDENT TRANSPORTATION SERVICES	\$518,159.68	\$48,880.36	\$452,794.01	87.39	\$65,365.67	\$0.00	\$0.00	\$65,365.67
2558	NON-ALLOWABLE TRANSPORTATION EXPENSE								
10 2558 6486 0000 1 00000 051	DIST VEHICLE STUDENT ACTIVITY FUEL	\$1,000.00	\$35.80	\$174.18	17.42	\$825.82	\$0.00	\$0.00	\$825.82
10 2558 6486 0000 1 00000 061	DIST VEHICLE STUDENT ATHLETIC FUEL	\$1,000.00	\$69.85	\$757.51	75.75	\$242.49	\$0.00	\$0.00	\$242.49
40 2558 6541 0000 4 42300	ESSER II - TRANSPORTATION	\$24,531.15	\$5,400.00	\$24,531.15	100.00	\$0.00	\$0.00	\$0.00	\$0.00
40 2558 6541 0000 4 42501	TRANSPORTATION GRANT	\$11,868.85	\$0.00	\$11,868.85	100.00	\$0.00	\$0.00	\$0.00	\$0.00
40 2558 6551 0000 1 00000	VEHICLES EXCEPT SCHOOL BUSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2558	NON-ALLOWABLE TRANSPORTATION EXPENSE	\$38,400.00	\$5,505.65	\$37,331.69	97.22	\$1,068.31	\$0.00	\$0.00	\$1,068.31
2559	EARLY CHILDHOOD SPECIAL EDUCATION TRANSPORTATION SERVICES								
10 2559 6151 4020 3 12810	ECSE TRANSPORTATION RTES	\$19,264.00	\$112.00	\$16,784.00	87.13	\$2,480.00	\$0.00	\$0.00	\$2,480.00
10 2559 6221 4020 3 12810	ECSE TRANSPORTAT NON-TEACHER RETIREMENT	\$1,321.51	\$3.84	\$609.68	46.14	\$711.83	\$0.00	\$0.00	\$711.83
10 2559 6231 4020 3 12810	ECSE TRANSPORTATION FICA	\$1,194.37	\$6.94	\$1,040.52	87.12	\$153.85	\$0.00	\$0.00	\$153.85
10 2559 6232 4020 3 12810	ECSE TRANSPORTATION MEDICARE	\$279.33	\$1.62	\$243.38	87.13	\$35.95	\$0.00	\$0.00	\$35.95
10 2559 6411 4020 3 12810	ECSE STATE BUS SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2559 6486 4020 3 12810	ECSE STATE BUS FUEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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2559	EARLY CHILDHOOD SPECIAL EDUCATION TRANSPORTATION SERVICES	\$22,059.21	\$124.40	\$18,677.58	84.67	\$3,381.63	\$0.00	\$0.00	\$3,381.63
2561	FOOD SERVICE								
50 2561 6151 0000 3 00000	CLASSIFIED SALARIES-REGULAR	\$19,634.67	\$1,575.13	\$20,119.40	102.47	(\$484.73)	\$0.00	\$0.00	(\$484.73)
50 2561 6221 0000 3 00000	NON-TEACHER RETIREMENT	\$1,717.28	\$143.47	\$1,798.84	104.75	(\$81.56)	\$0.00	\$0.00	(\$81.56)
50 2561 6231 0000 3 00000	FICA	\$1,217.35	\$80.47	\$1,103.65	90.66	\$113.70	\$0.00	\$0.00	\$113.70
50 2561 6232 0000 3 00000	MEDICARE	\$284.70	\$18.82	\$258.13	90.67	\$26.57	\$0.00	\$0.00	\$26.57
50 2561 6241 0000 3 00000	EMPLOYEE INSURANCE	\$6,127.20	\$519.02	\$6,135.62	100.14	(\$8.42)	\$0.00	\$0.00	(\$8.42)
10 2561 6332 0000 3 00000	FOOD SERVICE REPAIRS/MAINT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2561 6332 1050 1 00000	HS KITCHEN SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 2561 6332 1050 1 00000	REPAIRS AND MAINTENANCE	\$2,500.00	\$0.00	\$608.35	24.33	\$1,891.65	\$0.00	\$0.00	\$1,891.65
10 2561 6332 3000 1 00000	MS KITCHEN REPAIRS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 2561 6332 3000 1 00000	REPAIRS AND MAINTENANCE	\$2,500.00	\$0.00	\$558.32	22.33	\$1,941.68	\$0.00	\$0.00	\$1,941.68
10 2561 6332 4020 1 00000	ES KITCHEN REPAIRS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 2561 6332 4020 1 00000	REPAIRS AND MAINTENANCE	\$2,500.00	\$0.00	\$558.33	22.33	\$1,941.67	\$0.00	\$0.00	\$1,941.67
10 2561 6391 0000 1 00000	CONTRACTED FOOD SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 2561 6391 0000 1 00000	CONTRACTED FOOD SERVICES	\$475,000.00	\$3,500.71	\$35,475.87	7.47	\$439,524.13	\$0.00	\$0.00	\$439,524.13
10 2561 6391 0000 1 04500	FED CONTRACTED LUNCH SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 2561 6391 0000 1 04500	FED CONTRACTED LUNCH SVCS	\$0.00	\$38,896.70	\$443,355.16	0.00	(\$443,355.16)	\$0.00	\$0.00	(\$443,355.16)
10 2561 6391 0000 1 04600	FED CONTRACTED BREAKFAST SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 2561 6391 0000 1 04600	FED CONTRACTED BREAKFAST SVCS	\$0.00	\$12,338.31	\$176,405.80	0.00	(\$176,405.80)	\$0.00	\$0.00	(\$176,405.80)
10 2561 6391 0000 3 04700	FED CONTRACTED MILK SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
50 2561 6411 1050 1 00000	GENERAL SUPPLIES	\$1,000.00	\$0.00	\$581.84	58.18	\$418.16	\$0.00	\$0.00	\$418.16
50 2561 6411 3000 1 00000	GENERAL SUPPLIES	\$1,000.00	\$0.00	\$581.83	58.18	\$418.17	\$0.00	\$0.00	\$418.17
50 2561 6411 4020 1 00000	GENERAL SUPPLIES	\$1,000.00	\$0.00	\$581.84	58.18	\$418.16	\$0.00	\$0.00	\$418.16
50 2561 6412 0000 1 00000	SUPPLIES - TECHNOLOGY	\$1,100.00	\$0.00	\$1,186.30	107.85	(\$86.30)	\$0.00	\$0.00	(\$86.30)
40 2561 6541 3000 1 00000	MS KITCHEN EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561	FOOD SERVICE	\$515,581.20	\$57,072.63	\$689,309.28	133.70	(\$173,728.08)	\$0.00	\$0.00	(\$173,728.08)
3511	PARENTS AS TEACHERS								
10 3511 6151 4020 3 00000	PAT REGULAR SAL/NONCERTIFIED	\$134,054.34	\$23,767.70	\$110,944.16	82.76	\$23,110.18	\$0.00	\$0.00	\$23,110.18
10 3511 6171 4020 3 00000	CLASSIFIED UNUSED SICK PAY	\$1,725.00	\$150.00	\$1,725.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
10 3511 6221 4020 3 00000	NONTEACHER RETIREMENT	\$9,196.13	\$1,678.18	\$7,570.65	82.32	\$1,625.48	\$0.00	\$0.00	\$1,625.48
10 3511 6231 4020 3 00000	FED. INS.CONTRIBUTIONS ACT	\$8,311.37	\$1,453.88	\$6,888.31	82.88	\$1,423.06	\$0.00	\$0.00	\$1,423.06
10 3511 6232 4020 3 00000	MEDICARE	\$1,943.79	\$340.05	\$1,611.10	82.88	\$332.69	\$0.00	\$0.00	\$332.69
10 3511 6241 4020 3 00000	MEDICAL & LIFE INSURANCE	\$6,844.56	\$3,373.60	\$11,315.18	165.32	(\$4,470.62)	\$0.00	\$0.00	(\$4,470.62)
10 3511 6332 4020 1 00000	PAT REPAIRS/MAINTENANCE	\$400.00	\$0.00	\$407.22	101.81	(\$7.22)	\$0.00	\$0.00	(\$7.22)
10 3511 6343 4020 1 00000	PAT TRAVEL EXPENSES	\$9,000.00	\$0.00	\$3,563.80	39.60	\$5,436.20	\$0.00	\$0.00	\$5,436.20
10 3511 6361 4020 1 00000	PAT PHONE/POSTAGE	\$1,500.00	\$292.04	\$1,425.36	95.02	\$74.64	\$0.00	\$0.00	\$74.64

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 3511 6411 4020 1 00000	PAT SUPPLIES	\$4,660.00	\$584.24	\$3,079.45	68.98	\$1,580.55	\$0.00	\$135.00	\$1,445.55
10 3511 6411 4020 4 00424	PAT COVID-19 EXPENSE	\$70.00	\$0.00	\$68.09	97.27	\$1.91	\$0.00	\$0.00	\$1.91
10 3511 6412 4020 1 00000	PAT SUPPLIES - TECHNOLOGY	\$4,000.00	\$0.00	\$1,898.34	47.46	\$2,101.66	\$0.00	\$0.00	\$2,101.66
40 3511 6541 0000 1 00000	PAT EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	PARENTS AS TEACHERS	\$181,705.19	\$31,639.69	\$150,496.66	82.90	\$31,208.53	\$0.00	\$135.00	\$31,073.53
3812	BEFORE/AFTER SCHOOL PROGRAM								
20 3812 6131 4020 1 00000	ES ASP/BSP SUPPLEMENTAL PAY	\$20,000.00	\$1,184.50	\$43,808.94	219.04	(\$23,808.94)	\$0.00	\$0.00	(\$23,808.94)
10 3812 6151 4020 1 00000	ES ASP/BSP NT SALARY	\$5,000.00	\$71.42	\$4,207.11	84.14	\$792.89	\$0.00	\$0.00	\$792.89
10 3812 6151 4020 1 54240	ASP SALARY-CARES FUNDS	\$385.00	\$0.00	\$384.23	99.80	\$0.77	\$0.00	\$0.00	\$0.77
20 3812 6211 4020 1 00000	ASP/BSP TEACHERS' RETIREMENT	\$2,500.00	\$155.06	\$5,665.97	226.64	(\$3,165.97)	\$0.00	\$0.00	(\$3,165.97)
10 3812 6221 4020 1 00000	ES ASP/BSP NT RETIREMENT	\$275.00	\$4.87	\$314.87	114.50	(\$39.87)	\$0.00	\$0.00	(\$39.87)
20 3812 6221 4020 1 00000	NON-TEACHER RETIREMENT	\$125.00	\$7.89	\$324.68	259.74	(\$199.68)	\$0.00	\$0.00	(\$199.68)
10 3812 6231 4020 1 00000	ES ASP/BSP FICA	\$250.00	\$4.44	\$258.22	103.29	(\$8.22)	\$0.00	\$0.00	(\$8.22)
20 3812 6231 4020 1 00000	FICA	\$150.00	\$7.13	\$312.44	208.29	(\$162.44)	\$0.00	\$0.00	(\$162.44)
10 3812 6232 4020 1 00000	ES ASP/BSP NT MEDICARE	\$75.00	\$1.05	\$66.68	88.91	\$8.32	\$0.00	\$0.00	\$8.32
20 3812 6232 4020 1 00000	ASP/BSP MEDICARE	\$275.00	\$17.17	\$635.27	231.01	(\$360.27)	\$0.00	\$0.00	(\$360.27)
10 3812 6411 4020 1 00000	ELEM ASP/BSP SUPPLIES	\$5,000.00	\$414.67	\$10,734.58	214.69	(\$5,734.58)	\$0.00	\$0.00	(\$5,734.58)
40 3812 6541 4020 1 00000	ES ASP/BSP EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3812	BEFORE/AFTER SCHOOL PROGRAM	\$34,035.00	\$1,868.20	\$66,712.99	196.01	(\$32,677.99)	\$0.00	\$0.00	(\$32,677.99)
3911	SCHOLARSHIPS PAID/ISSUED TO STUDENTS								
70 3911 6398 0000 1 00000	SCHOLARSHIPS EXPENSE	\$0.00	\$0.00	\$5,500.00	0.00	(\$5,500.00)	\$0.00	\$0.00	(\$5,500.00)
10 3911 6412 0000 1 00000	SUPPLIES - TECHNOLOGY	\$1,500.00	\$0.00	\$1,500.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
3911	SCHOLARSHIPS PAID/ISSUED TO STUDENTS	\$1,500.00	\$0.00	\$7,000.00	466.67	(\$5,500.00)	\$0.00	\$0.00	(\$5,500.00)
4031	ARCHITECTURE, ENGINEERING & LEGAL SERVICES								
40 4031 6521 0000 1 00000	BOND ISSUANCE FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
4031	ARCHITECTURE, ENGINEERING & LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
4051	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENTS SVCS								
40 4051 6521 0000 1 00000	BUILDING ACQUISITION	\$746,438.00	\$0.00	\$746,437.75	100.00	\$0.25	\$0.00	\$0.00	\$0.25
40 4051 6521 0000 4 42300	ESSER II	\$41,225.00	\$41,225.00	\$41,225.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
4051	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENTS SVCS	\$787,663.00	\$41,225.00	\$787,662.75	100.00	\$0.25	\$0.00	\$0.00	\$0.25
5111	PRINCIPAL - BONDED INDEBTEDNESS								
40 5111 6552 0000 1 00000	PUPIL TRANSPORTATION BUSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
30 5111 6611 0000 1 00000	REDEMPTION OF PRINCIPAL	\$729,920.00	\$0.00	\$645,000.00	88.37	\$84,920.00	\$0.00	\$0.00	\$84,920.00
5111	PRINCIPAL - BONDED INDEBTEDNESS	\$729,920.00	\$0.00	\$645,000.00	88.37	\$84,920.00	\$0.00	\$0.00	\$84,920.00
5131	PRINCIPAL - LEASE PURCHASE AGREEMENT								
40 5131 6613 0000 1 00000	REDEMPTION OF PRINCIPAL/LEASE PURCHASE	\$364,199.00	\$0.00	\$364,198.41	100.00	\$0.59	\$0.00	\$0.00	\$0.59
5131	PRINCIPAL - LEASE PURCHASE AGREEMENT	\$364,199.00	\$0.00	\$364,198.41	100.00	\$0.59	\$0.00	\$0.00	\$0.59

Expenditure Report by Function/Object
Regular; Processing Month 06/2021

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
5211	INTEREST - BONDED INDEBTEDNESS								
30 5211 6621 0000 1 00000	INTEREST	\$374,148.00	\$0.00	\$187,073.75	50.00	\$187,074.25	\$0.00	\$0.00	\$187,074.25
5211	INTEREST - BONDED INDEBTEDNESS	\$374,148.00	\$0.00	\$187,073.75	50.00	\$187,074.25	\$0.00	\$0.00	\$187,074.25
5231	INTEREST - LEASE PURCHASE AGREEMENTS								
40 5231 6623 0000 2 00000	LEASE PURCHASE INTEREST	\$27,474.00	\$0.00	\$16,936.42	61.65	\$10,537.58	\$0.00	\$0.00	\$10,537.58
5231	INTEREST - LEASE PURCHASE AGREEMENTS	\$27,474.00	\$0.00	\$16,936.42	61.65	\$10,537.58	\$0.00	\$0.00	\$10,537.58
5311	FEES-BONDED INDEBTEDNESS								
40 5311 6521 0000 1 00000	BOND ISSUANCE FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
30 5311 6631 0000 1 00000	FEES	\$1,000.00	\$0.00	\$936.00	93.60	\$64.00	\$0.00	\$0.00	\$64.00
40 5311 6631 0000 1 00000	BOND DEBT FEES	\$3,050.00	\$0.00	\$2,703.00	88.62	\$347.00	\$0.00	\$0.00	\$347.00
5311	FEES-BONDED INDEBTEDNESS	\$4,050.00	\$0.00	\$3,639.00	89.85	\$411.00	\$0.00	\$0.00	\$411.00
Grand Total:		\$14,721,740.80	\$1,870,050.69	\$13,477,244.41	91.79	\$1,244,496.39	\$0.00	\$35,643.55	\$1,208,852.84