

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	\$1,013,012.50	\$233,247.87	\$1,029,591.55	101.64	(\$16,579.05)	\$0.00	\$0.00	(\$16,579.05)
20 1111 6111 4020 4 46500	TITLE II.A CERT STAFF SALARY	\$52,675.00	(\$750.00)	\$35,000.00	66.45	\$17,675.00	\$0.00	\$0.00	\$17,675.00
20 1111 6121 4020 3 00000	ES SUBSTITUTE TEACHERS	\$27,500.00	\$1,368.75	\$22,809.90	82.95	\$4,690.10	\$0.00	\$0.00	\$4,690.10
20 1111 6122 4020 3 00000	ES OTHER PART-TIME SALARIES	\$20,678.70	\$5,169.75	\$20,679.00	100.00	(\$0.30)	\$0.00	\$0.00	(\$0.30)
20 1111 6131 4020 3 00000	ES TCHR SUPPLEMENTAL PAY	\$900.00	\$0.00	\$900.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1111 6131 4020 3 01800	ES AT-RISK SUPPLEMENTAL SALARY	\$3,000.00	\$0.00	\$0.00	0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
20 1111 6131 4020 3 06121	SUPPLEMENTAL PAY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1111 6141 4020 3 00000	CERT UNUSED SICK LVE/RETIRE INCENTIVE	\$1,005.00	\$1,005.00	\$1,005.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1111 6152 4020 3 00000	ES INSTRUCTIONAL AIDE SALARY	\$103,448.01	\$25,830.79	\$107,101.91	103.53	(\$3,653.90)	\$0.00	\$0.00	(\$3,653.90)
20 1111 6152 4020 3 00000	ES INSTRUCTIONAL AIDE SALARY-20	\$23,739.02	\$2,552.04	\$20,055.99	84.49	\$3,683.03	\$0.00	\$0.00	\$3,683.03
10 1111 6152 4020 3 01500	ES INSTRUCTIONAL AIDE EXTRA DUTY SALARY	\$0.00	\$0.00	\$490.63	0.00	(\$490.63)	\$0.00	\$0.00	(\$490.63)
10 1111 6153 4020 3 00000	ES CLASSIFIED/NT SUBSTITUTE SALARY	\$1,000.00	\$0.00	\$5,882.50	588.25	(\$4,882.50)	\$0.00	\$0.00	(\$4,882.50)
20 1111 6153 4020 3 00000	ES CLASSIFIED/NT SUBSTITUTE SALARY-20	\$0.00	\$0.00	\$382.50	0.00	(\$382.50)	\$0.00	\$0.00	(\$382.50)
10 1111 6171 4020 3 00000	ES CLASSIFIED UNUSED SICK PAY	\$97.50	\$97.50	\$97.50	100.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1111 6211 4020 3 00000	ES TEACHERS' RETIREMENT	\$169,013.91	\$44,798.36	\$177,779.61	105.19	(\$8,765.70)	\$0.00	\$0.00	(\$8,765.70)
20 1111 6211 4020 3 01800	ES AT-RISK TEACHERS' RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1111 6211 4020 3 06121	TEACHERS' RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1111 6211 4020 4 46500	TITLE II.A CERT STAFF RETIREMENT	\$8,541.02	(\$5,932.30)	\$0.00	0.00	\$8,541.02	\$0.00	\$0.00	\$8,541.02
10 1111 6221 4020 3 00000	ES NON TEACHER RETIREMENT	\$9,497.61	\$2,378.20	\$9,835.98	103.56	(\$338.37)	\$0.00	\$0.00	(\$338.37)
20 1111 6221 4020 3 00000	NON-TEACHER RETIREMENT	\$2,055.78	\$238.99	\$1,811.45	88.11	\$244.33	\$0.00	\$0.00	\$244.33
10 1111 6221 4020 3 01500	ES EXTRA DUTY NT RETIREMENT	\$0.00	\$0.00	\$33.65	0.00	(\$33.65)	\$0.00	\$0.00	(\$33.65)
10 1111 6231 4020 3 00000	ES FICA	\$6,520.73	\$1,542.56	\$6,717.73	103.02	(\$197.00)	\$0.00	\$0.00	(\$197.00)
20 1111 6231 4020 3 00000	ES FICA	\$2,753.90	\$536.19	\$3,561.45	129.32	(\$807.55)	\$0.00	\$0.00	(\$807.55)
10 1111 6231 4020 3 01500	ES EXTRA DUTY NT FICA	\$0.00	\$0.00	\$30.41	0.00	(\$30.41)	\$0.00	\$0.00	(\$30.41)
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	\$1,524.89	\$360.74	\$1,572.19	103.10	(\$47.30)	\$0.00	\$0.00	(\$47.30)
20 1111 6232 4020 3 00000	ES MEDICARE	\$15,332.74	\$3,197.95	\$14,794.87	96.49	\$537.87	\$0.00	\$0.00	\$537.87
10 1111 6232 4020 3 01500	ES EXTRA DUTY MEDICARE	\$0.00	\$0.00	\$7.12	0.00	(\$7.12)	\$0.00	\$0.00	(\$7.12)
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	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1111 6232 4020 3 06121	MEDICARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1111 6232 4020 4 46500	TITLE II.A CERT STAFF MEDICARE	\$763.79	\$103.68	\$622.08	81.45	\$141.71	\$0.00	\$0.00	\$141.71
10 1111 6241 4020 3 00000	ES MEDICAL & LIFE INSURANCE	\$33,263.60	\$8,891.51	\$35,894.30	107.91	(\$2,630.70)	\$0.00	\$0.00	(\$2,630.70)
20 1111 6241 4020 3 00000	ES MEDICAL & LIFE INSURANCE	\$158,829.30	\$50,065.40	\$174,562.20	109.91	(\$15,732.90)	\$0.00	\$0.00	(\$15,732.90)
20 1111 6241 4020 4 46500	TITLE II.A CERT STAFF INSURANCE	\$6,228.60	(\$790.76)	\$4,399.44	70.63	\$1,829.16	\$0.00	\$0.00	\$1,829.16

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20 1111 6242 4020 3 00000	BOARD PAID T.S.A.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1111 6271 4020 1 00000	UNEMPLOYMENT COMPENSATION	\$592.00	\$0.00	\$591.66	99.94	\$0.34	\$0.00	\$0.00	\$0.34
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	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1111 6319 4020 4 42805	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 4 42200	GENERAL SUPPLIES	\$3,563.00	\$0.00	\$3,562.47	99.99	\$0.53	\$0.00	\$0.00	\$0.53
10 1111 6411 4020 1 90000	ES KINDERGARTEN SUPPLIES	\$1,000.00	\$0.00	\$1,058.97	105.90	(\$58.97)	\$0.00	\$0.00	(\$58.97)
10 1111 6411 4020 1 91000	ES 1ST GRADE SUPPLIES	\$1,000.00	\$0.00	\$954.42	95.44	\$45.58	\$0.00	\$0.00	\$45.58
10 1111 6411 4020 1 91010	ES PAPER SUPPLIES	\$3,500.00	\$4,932.00	\$4,958.50	141.67	(\$1,458.50)	\$0.00	\$0.00	(\$1,458.50)
10 1111 6411 4020 1 91110	ES ART SUPPLIES	\$1,500.00	\$50.59	\$1,547.11	103.14	(\$47.11)	\$0.00	\$0.00	(\$47.11)
10 1111 6411 4020 1 91160	ES MUSIC SUPPLIES	\$1,000.00	\$0.00	\$995.69	99.57	\$4.31	\$0.00	\$0.00	\$4.31
10 1111 6411 4020 1 91170	ES PE/HEALTH SUPPLIES	\$500.00	\$0.00	\$531.65	106.33	(\$31.65)	\$0.00	\$0.00	(\$31.65)
10 1111 6411 4020 1 91230	ES PAWS/STEAM SUPPLIES	\$500.00	\$0.00	\$142.76	28.55	\$357.24	\$0.00	\$0.00	\$357.24
10 1111 6411 4020 1 92000	ES 2ND GRADE SUPPLIES	\$800.00	\$0.00	\$799.50	99.94	\$0.50	\$0.00	\$0.00	\$0.50
10 1111 6411 4020 1 93000	ES 3RD GRADE SUPPLIES	\$800.00	\$4.80	\$714.15	89.27	\$85.85	\$0.00	\$0.00	\$85.85
10 1111 6411 4020 1 94000	ES 4TH GRADE SUPPLIES	\$800.00	\$11.94	\$777.79	97.22	\$22.21	\$0.00	\$0.00	\$22.21
10 1111 6411 4020 1 95102	ES TITLE 1 SUPPLIES	\$1,500.00	\$270.00	\$1,287.81	105.31	\$212.19	\$0.00	\$291.87	(\$79.68)
10 1111 6412 4020 1 00000	ES TECHNOLOGY SUPPLIES	\$6,500.00	\$795.00	\$6,506.41	100.10	(\$6.41)	\$0.00	\$0.00	(\$6.41)
10 1111 6412 4020 4 00424	ES TECH-COVID EXP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1111 6431 4020 1 00000	ES TEXTBOOKS	\$30,000.00	\$205.15	\$30,874.06	102.91	(\$874.06)	\$0.00	\$0.00	(\$874.06)
40 1111 6541 4020 2 00000	ES INSTRUCTIONAL EQUIPMENT	\$5,418.00	\$0.00	\$5,376.00	99.22	\$42.00	\$0.00	\$0.00	\$42.00
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	\$7,000.00	\$0.00	\$1,065.00	15.21	\$5,935.00	\$0.00	\$0.00	\$5,935.00
40 1111 6544 4020 4 42200	TECHNOLOGY SOFTWARE	\$10,655.00	\$0.00	\$10,654.40	99.99	\$0.60	\$0.00	\$0.00	\$0.60
1111	ELEMENTARY INSTRUCTION	\$1,738,009.60	\$380,181.70	\$1,748,017.31	100.59	(\$10,007.71)	\$0.00	\$291.87	(\$10,299.58)
1131	MIDDLE SCHOOL INSTRUCTION								
20 1131 6111 3000 3 00000	MS CERTIFIED STAFF SALARY	\$913,375.00	\$159,500.24	\$230,069.50	25.19	\$683,305.50	\$0.00	\$0.00	\$683,305.50
20 1131 6111 3000 4 42200	SALARIES-CERTIFICATED FULL-TIME	\$625,552.00	\$0.00	\$625,551.67	100.00	\$0.33	\$0.00	\$0.00	\$0.33
20 1131 6111 3000 4 42300	CERTIFICATED REGULAR SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1131 6111 3000 4 42400	MS CERT SALARY-COVID-19 EXP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1131 6121 3000 3 00000	MS SUBSTITUTE TEACHERS SALARIES	\$23,500.00	\$1,673.75	\$22,047.40	93.82	\$1,452.60	\$0.00	\$0.00	\$1,452.60
20 1131 6122 3000 3 00000	MS OTHER PART-TIME SALARIES	\$4,027.38	\$0.00	\$4,027.00	99.99	\$0.38	\$0.00	\$0.00	\$0.38
20 1131 6131 3000 3 00000	MS SUPPLEMENTAL PAY	\$6,500.00	\$185.00	\$6,220.00	95.69	\$280.00	\$0.00	\$0.00	\$280.00

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20 1131 6131 3000 3 01800	MS HOMEBOUND SUPPLEMENTAL SALARY	\$6,000.00	\$0.00	\$350.00	5.83	\$5,650.00	\$0.00	\$0.00	\$5,650.00
20 1131 6131 3000 3 06121	SUPPLEMENTAL PAY	\$0.00	\$200.00	\$990.00	0.00	(\$990.00)	\$0.00	\$0.00	(\$990.00)
20 1131 6141 3000 3 00000	CERT UNUSED SICK LVE/RETIRE INCENTIVE	\$4,584.15	\$4,224.15	\$4,224.15	92.15	\$360.00	\$0.00	\$0.00	\$360.00
20 1131 6151 3000 3 00000	CLASSIFIED SALARIES-REGULAR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1131 6152 3000 3 00000	MS INSTRUCTIONAL AIDE SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1131 6152 3000 3 00000	MS INSTRUCTIONAL AIDE SALARY-20	\$6,157.21	\$0.00	\$0.00	0.00	\$6,157.21	\$0.00	\$0.00	\$6,157.21
10 1131 6152 3000 3 01500	MS INSTRUCTIONAL AIDE EXTRA DUTY SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1131 6153 3000 3 00000	MS CLASSIFIED SUBSTITUTE SALARY	\$0.00	\$0.00	\$85.00	0.00	(\$85.00)	\$0.00	\$0.00	(\$85.00)
20 1131 6153 3000 3 00000	MS CLASSIFIED SUBSTITUTE SALARY-20	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
20 1131 6211 3000 3 00000	MS TEACHERS' RETIREMENT	\$151,405.46	\$26,748.41	\$38,684.08	25.55	\$112,721.38	\$0.00	\$0.00	\$112,721.38
20 1131 6211 3000 1 00000 000	NON-TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1131 6211 3000 3 01800	MS AT RISK TEACHERS' RETIREMENT	\$0.00	\$0.00	\$50.74	0.00	(\$50.74)	\$0.00	\$0.00	(\$50.74)
20 1131 6211 3000 3 06121	TEACHERS' RETIREMENT	\$0.00	\$28.99	\$143.49	0.00	(\$143.49)	\$0.00	\$0.00	(\$143.49)
20 1131 6211 3000 4 42200	TEACHERS' RETIREMENT	\$104,475.00	\$0.00	\$104,474.94	100.00	\$0.06	\$0.00	\$0.00	\$0.06
20 1131 6211 3000 4 42300	TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1131 6221 3000 3 00000	MS NON-TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1131 6221 3000 3 00000	NON-TEACHER RETIREMENT	\$595.40	\$0.00	\$0.00	0.00	\$595.40	\$0.00	\$0.00	\$595.40
10 1131 6221 3000 3 01500	MS XTRA DUTY NT RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1131 6231 3000 3 00000	MS NON-TEACHER FICA	\$0.00	\$0.00	\$5.27	0.00	(\$5.27)	\$0.00	\$0.00	(\$5.27)
20 1131 6231 3000 3 00000	MS FICA	\$631.44	\$86.72	\$1,436.54	227.50	(\$805.10)	\$0.00	\$0.00	(\$805.10)
10 1131 6231 3000 3 01500	MS EXTRA DUTY FICA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$1.23	0.00	(\$1.23)	\$0.00	\$0.00	(\$1.23)
20 1131 6232 3000 3 00000	MS MEDICARE	\$13,391.61	\$2,272.07	\$12,224.72	91.29	\$1,166.89	\$0.00	\$0.00	\$1,166.89
10 1131 6232 3000 3 01500	MS EXTRA DUTY MEDICARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1131 6232 3000 3 01800	MEDICARE	\$0.00	\$0.00	\$5.06	0.00	(\$5.06)	\$0.00	\$0.00	(\$5.06)
20 1131 6232 3000 3 06121	MEDICARE	\$0.00	\$2.89	\$14.31	0.00	(\$14.31)	\$0.00	\$0.00	(\$14.31)
10 1131 6241 3000 3 00000	MS EMPLOYEE INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1131 6241 3000 3 00000	MEDICAL & LIFE INSURANCE	\$130,837.49	\$24,910.24	\$40,658.28	31.08	\$90,179.21	\$0.00	\$0.00	\$90,179.21
20 1131 6241 3000 4 42200	EMPLOYEE INSURANCE	\$85,462.00	\$0.00	\$85,461.06	100.00	\$0.94	\$0.00	\$0.00	\$0.94
20 1131 6241 3000 4 42300	EMPLOYEE INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1131 6242 3000 3 00000	BOARD PAID T.S.A.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1131 6271 3000 3 00000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$20.02	0.00	(\$20.02)	\$0.00	\$0.00	(\$20.02)
10 1131 6319 3000 4 42805	CARES SUB TEACHER FINGERPRINTING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1131 6319 3000 4 42805	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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10 1131 6332 3000 1 00000	MS INST/REPAIRS & MAINTENANCE	\$1,300.00	\$0.00	\$380.00	29.23	\$920.00	\$0.00	\$0.00	\$920.00
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 4 42200	GENERAL SUPPLIES	\$3,063.00	\$0.00	\$3,062.81	99.99	\$0.19	\$0.00	\$0.00	\$0.19
10 1131 6411 3000 1 90000	MS GENERAL SUPPLIES	\$2,000.00	\$164.28	\$1,960.16	98.01	\$39.84	\$0.00	\$0.00	\$39.84
10 1131 6411 3000 1 91010	MS PAPER SUPPLIES	\$3,500.00	\$4,932.00	\$4,958.50	141.67	(\$1,458.50)	\$0.00	\$0.00	(\$1,458.50)
10 1131 6411 3000 1 91110	MS ART SUPPLIES	\$2,500.00	\$0.00	\$2,688.61	107.54	(\$188.61)	\$0.00	\$0.00	(\$188.61)
10 1131 6411 3000 1 91120	MS FACS SUPPLIES	\$2,000.00	\$9.16	\$405.24	20.26	\$1,594.76	\$0.00	\$0.00	\$1,594.76
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	\$7.50	\$1,309.38	132.34	(\$309.38)	\$0.00	\$14.00	(\$323.38)
10 1131 6411 3000 1 91150	MS MATH/COMPUTER SUPPLIES	\$1,000.00	\$0.00	\$1,056.29	105.63	(\$56.29)	\$0.00	\$0.00	(\$56.29)
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	\$2.35	0.23	\$997.65	\$0.00	\$0.00	\$997.65
10 1131 6411 3000 1 91180	MS SCIENCE SUPPLIES	\$3,000.00	\$0.00	\$1,609.88	56.63	\$1,390.12	\$0.00	\$88.91	\$1,301.21
10 1131 6411 3000 1 91190	MS SOCIAL STUDIES SUPPLIES	\$1,000.00	\$0.00	\$385.03	38.50	\$614.97	\$0.00	\$0.00	\$614.97
10 1131 6412 3000 1 00000	MS TECHNOLOGY SUPPLIES	\$6,500.00	\$64.90	\$2,470.93	38.01	\$4,029.07	\$0.00	\$0.00	\$4,029.07
10 1131 6431 3000 1 00000	MS TEXTBOOKS	\$30,000.00	\$0.00	\$21,853.46	72.84	\$8,146.54	\$0.00	\$0.00	\$8,146.54
40 1131 6541 3000 2 00000	MS INSTRUCTIONAL EQUIPMENT	\$2,100.00	\$0.00	\$2,200.00	104.76	(\$100.00)	\$0.00	\$0.00	(\$100.00)
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	\$2,100.00	\$0.00	\$0.00	0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00
40 1131 6544 3000 4 42200	TECHNOLOGY SOFTWARE	\$2,016.00	\$0.00	\$2,016.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	MIDDLE SCHOOL INSTRUCTION	\$2,142,073.14	\$225,010.30	\$1,223,103.10	57.10	\$918,970.04	\$0.00	\$102.91	\$918,867.13
1151	HIGH SCHOOL INSTRUCTION								
20 1151 6111 1050 3 00000	HS CERTIFIED STAFF SALARY	\$767,561.30	\$143,287.15	\$746,239.94	97.22	\$21,321.36	\$0.00	\$0.00	\$21,321.36
20 1151 6111 1050 3 01200	FED MEDICAID HEALTH/PE TEACHER SALARY	\$0.00	\$12,992.54	\$66,677.22	0.00	(\$66,677.22)	\$0.00	\$0.00	(\$66,677.22)
20 1151 6121 1050 3 00000	HS CERTIFIED SUBSTITUTE SALARY	\$24,500.00	\$1,525.00	\$18,102.70	73.89	\$6,397.30	\$0.00	\$0.00	\$6,397.30
20 1151 6122 1050 3 00000	HS OTHER PART-TIME SALARIES	\$16,021.48	\$0.00	\$10,421.00	65.04	\$5,600.48	\$0.00	\$0.00	\$5,600.48
20 1151 6131 1050 3 00000	HS CURR SUPPLEMENTAL PAY	\$2,113.00	\$0.00	\$2,112.50	99.98	\$0.50	\$0.00	\$0.00	\$0.50
20 1151 6131 1050 3 01800	AT-RISK SUPPLEMENTAL SALARY	\$2,500.00	\$1,270.00	\$4,865.00	194.60	(\$2,365.00)	\$0.00	\$0.00	(\$2,365.00)
20 1151 6131 1050 3 06121	SUPPLEMENTAL PAY	\$0.00	\$160.00	\$1,810.00	0.00	(\$1,810.00)	\$0.00	\$0.00	(\$1,810.00)
20 1151 6141 1050 3 00000	CERT UNUSED SICK LVE/RETIRE INCENTIVE	\$42,205.16	\$42,205.16	\$42,205.16	100.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1151 6153 1050 3 00000	HS CLASSIFIED SUBSTITUTE SALARY	\$0.00	\$0.00	\$85.00	0.00	(\$85.00)	\$0.00	\$0.00	(\$85.00)
10 1151 6171 1050 3 00000	HS 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	\$127,119.90	\$25,856.45	\$130,788.15	102.89	(\$3,668.25)	\$0.00	\$0.00	(\$3,668.25)
20 1151 6211 1050 3 01800	HS AT-RISK TEACHERS' RETIREMENT	\$0.00	\$17.39	\$91.32	0.00	(\$91.32)	\$0.00	\$0.00	(\$91.32)

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 1151 6211 1050 3 06121	TEACHERS' RETIREMENT	\$0.00	\$23.17	\$261.26	0.00	(\$261.26)	\$0.00	\$0.00	(\$261.26)
10 1151 6221 1050 3 00000	HS NON-TEACHER RETIREMENT	\$0.00	\$0.00	(\$0.04)	0.00	\$0.04	\$0.00	\$0.00	\$0.04
20 1151 6221 1050 3 00000	HS NT RETIREMENT	\$0.00	\$0.00	\$1,185.92	0.00	(\$1,185.92)	\$0.00	\$0.00	(\$1,185.92)
10 1151 6221 1050 3 01800	HS NON-TEACHER AT-RISK RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1151 6221 1050 3 06121	NON-TEACHER RETIREMENT	\$0.00	\$0.00	\$0.67	0.00	(\$0.67)	\$0.00	\$0.00	(\$0.67)
20 1151 6231 1050 3 00000	HS FICA	\$993.33	\$94.55	\$3,073.83	309.45	(\$2,080.50)	\$0.00	\$0.00	(\$2,080.50)
20 1151 6231 1050 3 01800	FICA	\$0.00	\$71.30	\$262.57	0.00	(\$262.57)	\$0.00	\$0.00	(\$262.57)
20 1151 6231 1050 3 06121	FICA	\$0.00	\$0.00	\$0.63	0.00	(\$0.63)	\$0.00	\$0.00	(\$0.63)
20 1151 6232 1050 3 00000	HS MEDICARE	\$11,361.95	\$2,807.89	\$12,355.89	108.75	(\$993.94)	\$0.00	\$0.00	(\$993.94)
20 1151 6232 1050 3 01800	HS AT-RISK MEDICARE	\$0.00	\$18.42	\$70.60	0.00	(\$70.60)	\$0.00	\$0.00	(\$70.60)
20 1151 6232 1050 3 06121	MEDICARE	\$0.00	\$2.30	\$26.31	0.00	(\$26.31)	\$0.00	\$0.00	(\$26.31)
20 1151 6241 1050 3 00000	MEDICAL & LIFE INSURANCE	\$109,127.70	\$22,158.48	\$110,487.18	101.25	(\$1,359.48)	\$0.00	\$0.00	(\$1,359.48)
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	\$254.97	6.37	\$3,745.03	\$0.00	\$0.00	\$3,745.03
10 1151 6319 1050 4 42805	HS CARES SUB TEACHER FINGERPRINTING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1151 6319 1050 4 42805	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1151 6332 1050 1 00000	HS INST/REPAIRS & MAINTENANCE	\$1,500.00	\$0.00	\$380.00	25.33	\$1,120.00	\$0.00	\$0.00	\$1,120.00
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	\$168.00	\$446.52	223.26	(\$246.52)	\$0.00	\$0.00	(\$246.52)
10 1151 6411 1050 4 42200	GENERAL SUPPLIES	\$4,555.00	\$0.00	\$4,554.73	99.99	\$0.27	\$0.00	\$0.00	\$0.27
10 1151 6411 1050 1 90000	HS GENERAL SUPPLIES	\$5,000.00	\$1,248.42	\$3,468.61	69.37	\$1,531.39	\$0.00	\$0.00	\$1,531.39
10 1151 6411 1050 1 91010	HS PAPER SUPPLIES	\$3,500.00	\$4,932.00	\$4,958.60	141.67	(\$1,458.60)	\$0.00	\$0.00	(\$1,458.60)
10 1151 6411 1050 1 91110	HS ART SUPPLIES	\$5,000.00	\$0.00	\$5,637.80	112.76	(\$637.80)	\$0.00	\$0.00	(\$637.80)
10 1151 6411 1050 1 91140	HS COMM ARTS SUPPLIES	\$2,000.00	\$0.00	\$1,152.43	57.62	\$847.57	\$0.00	\$0.00	\$847.57
10 1151 6411 1050 1 91150	HS MATH SUPPLIES	\$2,000.00	\$0.00	\$444.35	22.22	\$1,555.65	\$0.00	\$0.00	\$1,555.65
10 1151 6411 1050 1 91160	HS MUSIC SUPPLIES	\$2,000.00	\$0.00	\$2,020.13	101.01	(\$20.13)	\$0.00	\$0.00	(\$20.13)
10 1151 6411 1050 1 91170	HS PE/HEALTH SUPPLIES	\$1,500.00	\$879.23	\$1,368.24	91.22	\$131.76	\$0.00	\$0.00	\$131.76
10 1151 6411 1050 1 91180	HS SCIENCE SUPPLIES	\$3,000.00	\$398.13	\$1,703.01	56.77	\$1,296.99	\$0.00	\$0.00	\$1,296.99
10 1151 6411 1050 1 91190	HS SOCIAL STUDIES SUPPLIES	\$1,000.00	\$170.83	\$246.92	24.69	\$753.08	\$0.00	\$0.00	\$753.08
10 1151 6411 1050 1 91220	PRIDE ACADEMY SUPPLIES	\$1,900.00	\$0.00	\$112.75	5.93	\$1,787.25	\$0.00	\$0.00	\$1,787.25
10 1151 6411 3000 4 42200	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1151 6412 1050 1 00000	HS TECHNOLOGY SUPPLIES	\$6,500.00	\$0.00	\$5,958.04	91.66	\$541.96	\$0.00	\$0.00	\$541.96
10 1151 6431 1050 1 00000	HS TEXTBOOKS	\$30,000.00	\$874.50	\$15,612.97	52.04	\$14,387.03	\$0.00	\$0.00	\$14,387.03
10 1151 6486 1050 1 00000	HS DRIVER ED FUEL	\$1,250.00	\$108.51	\$1,093.32	87.47	\$156.68	\$0.00	\$0.00	\$156.68
40 1151 6541 1050 2 00000	HS INSTRUCTIONAL EQUIPMENT	\$8,300.00	\$0.00	\$8,296.84	99.96	\$3.16	\$0.00	\$0.00	\$3.16
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

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40 1151 6544 1050 2 00000	TECHNOLOGY SOFTWARE	\$4,225.00	\$0.00	\$0.00	0.00	\$4,225.00	\$0.00	\$0.00	\$4,225.00
40 1151 6544 1050 4 42200	TECHNOLOGY SOFTWARE	\$4,222.00	\$0.00	\$4,222.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
1151 HIGH SCHOOL INSTRUCTION		\$1,203,375.82	\$261,269.42	\$1,217,609.04	101.18	(\$14,233.22)	\$0.00	\$0.00	(\$14,233.22)
1191 SUMMER SCHOOL									
20 1191 6111 1050 3 00000	HS SUMMER SCHOOL CERT TEACHERS SALARY	\$5,000.00	\$4,896.50	\$6,759.50	135.19	(\$1,759.50)	\$0.00	\$0.00	(\$1,759.50)
20 1191 6111 3000 3 00000	MS SUMMER SCHOOL CERT TEACHERS SALARY	\$25,000.00	\$23,568.75	\$23,568.75	94.28	\$1,431.25	\$0.00	\$0.00	\$1,431.25
20 1191 6111 4020 3 00000	ES SUMMER SCHOOL CERT TEACHERS SALARY	\$40,000.00	\$47,818.75	\$49,918.75	124.80	(\$9,918.75)	\$0.00	\$0.00	(\$9,918.75)
10 1191 6152 3000 3 00000	MS/SS INSTRUCTIONAL AIDE SALARY	\$4,000.00	\$3,077.57	\$3,077.57	76.94	\$922.43	\$0.00	\$0.00	\$922.43
10 1191 6152 4020 3 00000	ES/SS INSTRUCTIONAL AIDE SALARY	\$8,000.00	\$7,262.87	\$7,262.87	90.79	\$737.13	\$0.00	\$0.00	\$737.13
20 1191 6211 1050 3 00000	HS SUMMER TEACHERS' RETIREMENT	\$725.00	\$375.19	\$375.19	51.75	\$349.81	\$0.00	\$0.00	\$349.81
20 1191 6211 3000 3 00000	MS SUMMER TEACHERS' RETIREMENT	\$3,625.00	\$3,375.79	\$3,375.79	93.13	\$249.21	\$0.00	\$0.00	\$249.21
20 1191 6211 4020 3 00000	ES SUMMER TEACHERS' RETIREMENT	\$5,800.00	\$6,921.04	\$7,225.54	124.58	(\$1,425.54)	\$0.00	\$0.00	(\$1,425.54)
10 1191 6221 3000 3 00000	MS/SS NT RETIREMENT	\$274.40	\$211.13	\$211.13	76.94	\$63.27	\$0.00	\$0.00	\$63.27
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/SS NT RETIREMENT	\$548.80	\$451.77	\$451.77	82.32	\$97.03	\$0.00	\$0.00	\$97.03
20 1191 6221 4020 3 00000	ES TEACHER NON-TEACHER RETIREMENT	\$0.00	\$6.00	\$6.00	0.00	(\$6.00)	\$0.00	\$0.00	(\$6.00)
20 1191 6231 1050 3 00000	FICA	\$0.00	\$143.15	\$258.66	0.00	(\$258.66)	\$0.00	\$0.00	(\$258.66)
10 1191 6231 3000 3 00000	MS SUMMER SCHOOL FICA	\$306.00	\$190.81	\$190.81	62.36	\$115.19	\$0.00	\$0.00	\$115.19
20 1191 6231 3000 3 00000	FICA	\$0.00	\$17.83	\$17.83	0.00	(\$17.83)	\$0.00	\$0.00	(\$17.83)
10 1191 6231 4020 3 00000	ES SUMMER SCHOOL FICA	\$612.00	\$450.30	\$450.30	73.58	\$161.70	\$0.00	\$0.00	\$161.70
20 1191 6231 4020 3 00000	SUMMER SCHOOL TCHR FICA	\$0.00	\$5.43	\$5.43	0.00	(\$5.43)	\$0.00	\$0.00	(\$5.43)
20 1191 6232 1050 3 00000	HS SUMMER MEDICARE	\$72.50	\$71.00	\$98.01	135.19	(\$25.51)	\$0.00	\$0.00	(\$25.51)
10 1191 6232 3000 3 00000	MS/SS NT MEDICARE	\$58.00	\$44.63	\$44.63	76.95	\$13.37	\$0.00	\$0.00	\$13.37
20 1191 6232 3000 3 00000	MS SUMMER MEDICARE	\$362.50	\$341.75	\$341.75	94.28	\$20.75	\$0.00	\$0.00	\$20.75
10 1191 6232 4020 3 00000	ES/SS NT MEDICARE	\$116.00	\$105.31	\$105.31	90.78	\$10.69	\$0.00	\$0.00	\$10.69
20 1191 6232 4020 3 00000	ES SUMMER MEDICARE	\$580.00	\$693.40	\$723.85	124.80	(\$143.85)	\$0.00	\$0.00	(\$143.85)
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	\$0.00	0.00	\$300.00	\$0.00	\$0.00	\$300.00
10 1191 6411 3000 1 00000	MS SUMMER SCHOOL SUPPLIES	\$500.00	\$647.09	\$957.68	191.54	(\$457.68)	\$0.00	\$0.00	(\$457.68)
10 1191 6411 4020 1 00000	ES SUMMER SCHOOL SUPPLIES	\$800.00	\$0.00	\$15.94	4.49	\$784.06	\$0.00	\$20.00	\$764.06
1191 SUMMER SCHOOL		\$96,680.20	\$100,676.06	\$105,443.06	109.08	(\$8,762.86)	\$0.00	\$20.00	(\$8,782.86)
1211 GIFTED AND TALENTED									
20 1211 6111 1050 3 00000	HS GIFTED CERTIFICATED REGULAR SALARY	\$6,296.50	\$1,049.42	\$6,296.52	100.00	(\$0.02)	\$0.00	\$0.00	(\$0.02)
20 1211 6111 3000 3 00000	MS GIFTED CERTIFICATED REGULAR SALARY	\$19,339.25	\$3,223.21	\$19,339.26	100.00	(\$0.01)	\$0.00	\$0.00	(\$0.01)
20 1211 6111 4020 3 00000	ES GIFTED CERTIFICATED REGULAR SALARY	\$19,339.25	\$3,223.22	\$19,339.22	100.00	\$0.03	\$0.00	\$0.00	\$0.03

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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	\$1,039.43	\$174.52	\$1,040.12	100.07	(\$0.69)	\$0.00	\$0.00	(\$0.69)
20 1211 6211 3000 3 00000	MS GIFTED TEACHER RETIREMENT	\$3,192.54	\$536.04	\$3,194.74	100.07	(\$2.20)	\$0.00	\$0.00	(\$2.20)
20 1211 6211 4020 3 00000	ES GIFTED TEACHER RETIREMENT	\$3,192.54	\$536.04	\$3,194.74	100.07	(\$2.20)	\$0.00	\$0.00	(\$2.20)
20 1211 6232 1050 3 00000	HS GIFTED MEDICARE	\$91.30	\$15.02	\$90.62	99.26	\$0.68	\$0.00	\$0.00	\$0.68
20 1211 6232 3000 3 00000	MS GIFTED MEDICARE	\$280.42	\$46.12	\$278.27	99.23	\$2.15	\$0.00	\$0.00	\$2.15
20 1211 6232 4020 3 00000	ES GIFTED MEDICARE	\$280.42	\$46.12	\$278.27	99.23	\$2.15	\$0.00	\$0.00	\$2.15
20 1211 6241 1050 3 00000	HS GIFTED EMPLOYEE INSURANCE	\$872.00	\$154.99	\$881.69	101.11	(\$9.69)	\$0.00	\$0.00	(\$9.69)
20 1211 6241 3000 3 00000	MS GIFTED EMPLOYEE INSURANCE	\$2,678.30	\$476.06	\$2,707.86	101.10	(\$29.56)	\$0.00	\$0.00	(\$29.56)
20 1211 6241 4020 3 00000	HS GIFTED EMPLOYEE INSURANCE	\$2,678.30	\$476.07	\$2,707.77	101.10	(\$29.47)	\$0.00	\$0.00	(\$29.47)
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	\$82.74	82.74	\$17.26	\$0.00	\$0.00	\$17.26
10 1211 6411 3000 1 00000	MS GIFTED SUPPLIES	\$200.00	\$0.00	\$0.00	0.00	\$200.00	\$0.00	\$0.00	\$200.00
10 1211 6411 4020 1 00000	ES GIFTED SUPPLIES	\$200.00	\$0.00	\$46.82	23.41	\$153.18	\$0.00	\$0.00	\$153.18
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	\$59,780.25	\$9,956.83	\$59,478.64	99.50	\$301.61	\$0.00	\$0.00	\$301.61
1221	SPECIAL EDUCATION & RELATED SERVICES								
20 1221 6111 1050 3 12210	HS SPED CERTIFICATED REGULAR SALARY	\$201,975.00	\$40,606.35	\$201,975.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1221 6111 3000 3 12210	MS SPED CERTIFICATED REGULAR SALARY	\$201,900.00	\$33,650.00	\$201,698.34	99.90	\$201.66	\$0.00	\$0.00	\$201.66
20 1221 6111 4020 3 12210	ES SPED CERTIFICATED REGULAR SALARY	\$204,800.00	\$41,060.82	\$204,081.21	99.65	\$718.79	\$0.00	\$0.00	\$718.79
20 1221 6121 1050 3 12210	HS SPED CERTIFIED SUB SALARY	\$11,000.00	\$175.00	\$5,135.00	46.68	\$5,865.00	\$0.00	\$0.00	\$5,865.00
20 1221 6121 3000 3 12210	MS SPED CERTIFIED SUBSTITUTE SALARY	\$11,000.00	\$140.00	\$3,990.00	36.27	\$7,010.00	\$0.00	\$0.00	\$7,010.00
20 1221 6121 4020 3 12210	ES SPED CERTIFIED SUBSTITUTE SALARY	\$11,000.00	\$170.00	\$8,342.50	75.84	\$2,657.50	\$0.00	\$0.00	\$2,657.50
20 1221 6122 1050 3 12210	HS SPED OTHER PART-TIME SALARIES	\$5,000.00	\$587.50	\$5,081.25	101.63	(\$81.25)	\$0.00	\$0.00	(\$81.25)
20 1221 6131 1050 3 12210	HS SPED SUPPLEMENTAL SALARY	\$2,500.00	\$0.00	\$550.00	22.00	\$1,950.00	\$0.00	\$0.00	\$1,950.00
20 1221 6131 3000 3 12210	MS SPD SUPPLEMENTAL SALARY	\$2,500.00	\$800.00	\$1,318.75	52.75	\$1,181.25	\$0.00	\$0.00	\$1,181.25
20 1221 6131 4020 3 12210	ES SPED SUPPLEMENTAL SALARY	\$2,500.00	\$3,112.50	\$3,625.00	145.00	(\$1,125.00)	\$0.00	\$0.00	(\$1,125.00)
20 1221 6141 3000 3 12210	CERTIFIED UNUSED LEAVE/SEVERANCE PAY	\$0.00	\$360.00	\$360.00	0.00	(\$360.00)	\$0.00	\$0.00	(\$360.00)
10 1221 6152 1050 1 12210	HS SPED INSTRUCTIONAL AIDE SALARY-10	\$8,001.71	\$4,104.36	\$11,226.21	140.30	(\$3,224.50)	\$0.00	\$0.00	(\$3,224.50)
20 1221 6152 1050 3 12210	INSTRUCTIONAL AIDE SALARY	\$0.00	\$4,091.25	\$4,091.25	0.00	(\$4,091.25)	\$0.00	\$0.00	(\$4,091.25)
10 1221 6152 1050 4 44100	HS SPED PART B INSTRUCTIONAL AIDE SALARY	\$16,263.31	\$1,355.17	\$13,689.52	84.17	\$2,573.79	\$0.00	\$0.00	\$2,573.79
20 1221 6152 1050 4 44100	HS SPED PART B INSTRUCTIONAL AIDE SALARY	\$33,856.97	\$2,784.77	\$29,748.58	87.87	\$4,108.39	\$0.00	\$0.00	\$4,108.39

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 6152 3000 1 12210	MS SPED INSTRUCTIONAL AIDE SALARY-10	\$166.00	\$9,024.80	\$9,024.80	5,436.63	(\$8,858.80)	\$0.00	\$0.00	(\$8,858.80)
10 1221 6152 3000 3 12210	INSTRUCTIONAL AIDE SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1221 6152 3000 3 12210	INSTRUCTIONAL AIDE SALARY	\$0.00	\$1,539.47	\$6,158.00	0.00	(\$6,158.00)	\$0.00	\$0.00	(\$6,158.00)
10 1221 6152 3000 4 44100	MS SPED PART B INSTRUCTIONAL AIDE SALARY	\$54,152.67	\$4,512.42	\$46,327.78	85.55	\$7,824.89	\$0.00	\$0.00	\$7,824.89
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	\$0.00	\$2,042.99	\$2,042.99	0.00	(\$2,042.99)	\$0.00	\$0.00	(\$2,042.99)
20 1221 6152 4020 3 12210	INSTRUCTIONAL AIDE SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1221 6152 4020 4 44100	ES SPED PART B INSTRUCTIONAL AIDE SALARY	\$11,541.00	\$2,284.74	\$9,416.19	81.59	\$2,124.81	\$0.00	\$0.00	\$2,124.81
20 1221 6152 4020 4 44100	ES SPED PART B INSTRUCTIONAL AIDE SALARY	\$53,162.70	\$8,904.31	\$53,817.93	101.23	(\$655.23)	\$0.00	\$0.00	(\$655.23)
10 1221 6153 1050 1 12210	CLASSIFIED SUBSTITUTE SALARY	\$500.00	\$0.00	\$980.00	196.00	(\$480.00)	\$0.00	\$0.00	(\$480.00)
20 1221 6153 1050 3 12210	HS SPED CLASSIFIED SUBSTITUTE SALARY	\$500.00	\$45.00	\$1,065.00	213.00	(\$565.00)	\$0.00	\$0.00	(\$565.00)
10 1221 6153 3000 1 12210	CLASSIFIED SUBSTITUTE SALARY	\$1,000.00	\$0.00	\$1,500.00	150.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)
20 1221 6153 3000 3 12210	MS SPED CLASSIFIED SUBSTITUTE SALARY	\$0.00	\$850.00	\$2,452.50	0.00	(\$2,452.50)	\$0.00	\$0.00	(\$2,452.50)
10 1221 6153 4020 1 12210	CLASSIFIED SUBSTITUTE SALARY	\$1,000.00	\$0.00	\$470.00	47.00	\$530.00	\$0.00	\$0.00	\$530.00
20 1221 6153 4020 3 12210	ES SPED CLASSIFIED SUBSTITUTE SALARY	\$0.00	\$0.00	\$2,715.00	0.00	(\$2,715.00)	\$0.00	\$0.00	(\$2,715.00)
10 1221 6171 3000 1 12210	CLASSIFIED UNUSED LEAVE/SEVERANCE PAY	\$75.00	\$75.00	\$75.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1221 6211 1050 3 12210	HS SPED TEACHER RETIREMENT	\$32,130.90	\$6,910.02	\$28,554.28	88.87	\$3,576.62	\$0.00	\$0.00	\$3,576.62
20 1221 6211 1050 4 44100	TEACHER RETIREMENT	\$1,671.21	\$323.08	\$3,410.86	204.10	(\$1,739.65)	\$0.00	\$0.00	(\$1,739.65)
20 1221 6211 3000 3 12210	MS SPED TEACHER RETIREMENT	\$33,791.24	\$5,942.78	\$34,574.54	102.32	(\$783.30)	\$0.00	\$0.00	(\$783.30)
20 1221 6211 4020 3 12210	ES SPED TEACHER RETIREMENT	\$34,211.74	\$7,325.47	\$34,637.59	101.24	(\$425.85)	\$0.00	\$0.00	(\$425.85)
10 1221 6221 1050 1 12210	HS SPED PARA/NON-TEACHER RETIREMENT	\$721.26	\$389.64	\$1,028.76	142.63	(\$307.50)	\$0.00	\$0.00	(\$307.50)
20 1221 6221 1050 3 12210	NON-TEACHER RETIREMENT	\$1,671.21	\$386.25	\$3,588.44	214.72	(\$1,917.23)	\$0.00	\$0.00	(\$1,917.23)
10 1221 6221 1050 4 44100	HS SPED PART B NON-TEACHER RETIREMENT	\$1,572.66	\$130.75	\$1,295.62	82.38	\$277.04	\$0.00	\$0.00	\$277.04
20 1221 6221 1050 4 44100	HS SPED PART B NON-TEACHER RETIREMENT	\$1,564.29	\$0.00	\$0.00	0.00	\$1,564.29	\$0.00	\$0.00	\$1,564.29
10 1221 6221 3000 1 12210	MS SPED PARA/NON-TEACHER RETIREMENT	\$0.00	\$845.83	\$850.60	0.00	(\$850.60)	\$0.00	\$0.00	(\$850.60)
20 1221 6221 3000 3 12210	NON-TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1221 6221 3000 4 44100	MS SPED PART B NON-TEACHER RETIREMENT	\$4,996.71	\$422.91	\$4,247.71	85.01	\$749.00	\$0.00	\$0.00	\$749.00
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	\$0.00	\$273.49	\$284.54	0.00	(\$284.54)	\$0.00	\$0.00	(\$284.54)
20 1221 6221 4020 3 12210	NON-TEACHER RETIREMENT	\$0.00	\$416.68	\$421.45	0.00	(\$421.45)	\$0.00	\$0.00	(\$421.45)
10 1221 6221 4020 4 44100	ES SPED PART B NON-TEACHER RETIREMENT	\$1,075.00	\$136.75	\$803.05	74.70	\$271.95	\$0.00	\$0.00	\$271.95
20 1221 6221 4020 4 44100	ES SPED PART B NON-TEACHER RETIREMENT	\$4,928.81	\$419.81	\$4,553.90	92.39	\$374.91	\$0.00	\$0.00	\$374.91
10 1221 6231 1050 1 12210	HS SPED PARA FICA	\$485.81	\$235.49	\$649.89	133.77	(\$164.08)	\$0.00	\$0.00	(\$164.08)

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 6231 1050 3 12210	FICA	\$310.00	\$246.11	\$1,844.87	595.12	(\$1,534.87)	\$0.00	\$0.00	(\$1,534.87)
10 1221 6231 1050 4 44100	HS SPED PART B FICA-10	\$1,008.33	\$83.10	\$839.51	83.26	\$168.82	\$0.00	\$0.00	\$168.82
20 1221 6231 1050 4 44100	HS SPED PART B FICA-20	\$2,099.13	\$119.07	\$1,231.88	58.69	\$867.25	\$0.00	\$0.00	\$867.25
10 1221 6231 3000 1 12210	MS SPED PARA FICA	\$0.00	\$456.95	\$546.22	0.00	(\$546.22)	\$0.00	\$0.00	(\$546.22)
20 1221 6231 3000 3 12210	MS FICA	\$0.00	\$147.58	\$744.20	0.00	(\$744.20)	\$0.00	\$0.00	(\$744.20)
10 1221 6231 3000 4 44100	MS SPED PART B FICA010	\$3,357.47	\$226.17	\$2,524.00	75.18	\$833.47	\$0.00	\$0.00	\$833.47
10 1221 6231 4020 1 12210	ES SPED PARA FICA	\$0.00	\$162.04	\$191.18	0.00	(\$191.18)	\$0.00	\$0.00	(\$191.18)
20 1221 6231 4020 3 12210	ES FICA	\$0.00	\$276.52	\$733.24	0.00	(\$733.24)	\$0.00	\$0.00	(\$733.24)
10 1221 6231 4020 4 44100	ES SPED PART B FICA-10	\$715.00	\$81.02	\$472.41	66.07	\$242.59	\$0.00	\$0.00	\$242.59
20 1221 6231 4020 4 44100	ES SPED PART B FICA-20	\$3,296.09	\$252.54	\$2,643.37	80.20	\$652.72	\$0.00	\$0.00	\$652.72
10 1221 6232 1050 1 12210	HS SPED CLASSIFIED STAFF MEDICARE	\$113.62	\$55.08	\$151.92	133.71	(\$38.30)	\$0.00	\$0.00	(\$38.30)
20 1221 6232 1050 3 12210	HS SPED TEACHER MEDICARE	\$3,001.14	\$578.61	\$2,753.03	91.73	\$248.11	\$0.00	\$0.00	\$248.11
10 1221 6232 1050 4 44100	HS SPED PART B MEDICARE-10	\$235.82	\$19.43	\$196.33	83.25	\$39.49	\$0.00	\$0.00	\$39.49
20 1221 6232 1050 4 44100	HS SPED PART B MEDICARE-20	\$490.93	\$30.66	\$318.49	64.87	\$172.44	\$0.00	\$0.00	\$172.44
10 1221 6232 3000 1 12210	MS SPED CLASSIFIED STAFF MEDICARE	\$0.00	\$106.89	\$127.76	0.00	(\$127.76)	\$0.00	\$0.00	(\$127.76)
20 1221 6232 3000 3 12210	MS SPED MEDICARE	\$2,927.55	\$530.70	\$3,038.25	103.78	(\$110.70)	\$0.00	\$0.00	(\$110.70)
10 1221 6232 3000 4 44100	MS SPED PART B MEDICARE-10	\$785.21	\$52.91	\$590.35	75.18	\$194.86	\$0.00	\$0.00	\$194.86
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	\$0.00	\$37.90	\$44.73	0.00	(\$44.73)	\$0.00	\$0.00	(\$44.73)
20 1221 6232 4020 3 12210	ES SPED MEDICARE	\$2,969.60	\$686.28	\$3,095.02	104.22	(\$125.42)	\$0.00	\$0.00	(\$125.42)
10 1221 6232 4020 4 44100	ES SPED PART B MEDICARE-10	\$167.00	\$18.95	\$110.49	66.16	\$56.51	\$0.00	\$0.00	\$56.51
20 1221 6232 4020 4 44100	ES SPED PART B MEDICARE-20	\$770.86	\$59.06	\$618.09	80.18	\$152.77	\$0.00	\$0.00	\$152.77
10 1221 6241 1050 1 12210	HS SPED CLASSIFIED EMPLOYEE INSURANCE	\$2,678.30	\$1,583.18	\$3,814.98	142.44	(\$1,136.68)	\$0.00	\$0.00	(\$1,136.68)
20 1221 6241 1050 3 12210	HS SPED EMPLOYEE INSURANCE	\$31,143.00	\$8,303.40	\$33,216.36	106.66	(\$2,073.36)	\$0.00	\$0.00	(\$2,073.36)
10 1221 6241 1050 4 44100	HS SPED PART B EMPLOYEE INSURANCE	\$6,228.60	\$553.56	\$5,224.74	83.88	\$1,003.86	\$0.00	\$0.00	\$1,003.86
20 1221 6241 1050 4 44100	HS SPED PART B EMPLOYEE INSURANCE	\$12,457.20	\$1,107.12	\$10,971.25	88.07	\$1,485.95	\$0.00	\$0.00	\$1,485.95
10 1221 6241 3000 1 12210	MS SPED CLASSIFIED EMPLOYEE INSURANCE	\$0.00	\$3,321.36	\$3,321.36	0.00	(\$3,321.36)	\$0.00	\$0.00	(\$3,321.36)
10 1221 6241 3000 3 12210	EMPLOYEE INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1221 6241 3000 3 12210	MS SPED EMPLOYEE INSURANCE	\$31,143.00	\$5,535.60	\$31,486.60	101.10	(\$343.60)	\$0.00	\$0.00	(\$343.60)
10 1221 6241 3000 4 44100	MS SPED PART B EMPLOYEE INSURANCE	\$18,685.80	\$1,660.68	\$15,674.22	83.88	\$3,011.58	\$0.00	\$0.00	\$3,011.58
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	\$0.00	\$943.67	\$943.67	0.00	(\$943.67)	\$0.00	\$0.00	(\$943.67)
20 1221 6241 4020 3 12210	ES SPED EMPLOYEE INSURANCE	\$31,143.00	\$8,295.55	\$33,204.35	106.62	(\$2,061.35)	\$0.00	\$0.00	(\$2,061.35)
10 1221 6241 4020 4 44100	ES SPED PART B EMPLOYEE INSURANCE	\$4,130.00	\$717.01	\$3,312.11	80.20	\$817.89	\$0.00	\$0.00	\$817.89
20 1221 6241 4020 4 44100	ES SPED PART B EMPLOYEE INSURANCE	\$18,685.80	\$1,652.83	\$17,149.09	91.78	\$1,536.71	\$0.00	\$0.00	\$1,536.71

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 6312 1050 1 12210	HS SPED PROGRAM IMPROVEMENT SERVICES	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
10 1221 6312 3000 1 12210	MS SPED PROGRAM IMPROVEMENT SERVICES	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
10 1221 6312 4020 1 12210	ES SPED PROGRAM IMPROVEMENT SERVICES	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
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	\$300.00	\$300.00	300.00	(\$200.00)	\$0.00	\$0.00	(\$200.00)
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	\$308.00	308.00	(\$208.00)	\$0.00	\$0.00	(\$208.00)
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	\$1,200.00	\$183.00	\$997.55	83.13	\$202.45	\$0.00	\$0.00	\$202.45
10 1221 6411 3000 1 12210	MS SPED GENERAL SUPPLIES	\$1,000.00	\$0.00	\$716.02	71.60	\$283.98	\$0.00	\$0.00	\$283.98
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	\$1,000.00	\$0.00	\$1,080.20	108.02	(\$80.20)	\$0.00	\$0.00	(\$80.20)
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	\$4,150.00	\$0.00	\$3,049.48	73.48	\$1,100.52	\$0.00	\$0.00	\$1,100.52
10 1221 6412 1050 4 43700	SUPPLIES - TECHNOLOGY-RELATED	\$0.00	\$0.00	\$1,486.99	0.00	(\$1,486.99)	\$0.00	\$0.00	(\$1,486.99)
10 1221 6412 3000 1 12210	MS SUPPLIES - TECHNOLOGY	\$2,850.00	\$493.94	\$2,395.93	84.07	\$454.07	\$0.00	\$0.00	\$454.07
10 1221 6412 4020 1 12210	ES SUPPLIES - TECHNOLOGY	\$2,600.00	\$0.00	\$2,567.80	98.76	\$32.20	\$0.00	\$0.00	\$32.20
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	\$1,148,457.65	\$225,313.87	\$1,143,895.07	99.60	\$4,562.58	\$0.00	\$0.00	\$4,562.58
1224	PROPORTIONATE SHARE SERVICES								
20 1224 6111 3000 4 44100	MS SPED PROPORTIONATE SHARE SALARY	\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
20 1224 6111 4020 4 44100	ES SPED PROPORTIONATE SHARE SALARY	\$1,500.00	\$0.00	\$1,433.62	95.57	\$66.38	\$0.00	\$0.00	\$66.38
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
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

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1224	PROPORTIONATE SHARE SERVICES		\$3,000.00	\$0.00	\$1,433.62	47.79	\$1,566.38	\$0.00	\$0.00	\$1,566.38
1251	SUPPLEMENTAL INSTRUCTION/TITLE 1									
20 1251 6111 4020 4 45102	ES TITLE I TEACHER SALARIES		\$154,475.00	\$38,143.72	\$154,000.00	99.69	\$475.00	\$0.00	\$0.00	\$475.00
20 1251 6211 4020 4 45102	ES TITLE 1 TEACHER RETIREMENT		\$25,108.32	\$6,318.54	\$25,138.90	100.12	(\$30.58)	\$0.00	\$0.00	(\$30.58)
20 1251 6232 4020 4 45102	ES TITLE 1 TEACHER MEDICARE		\$2,239.89	\$539.25	\$2,147.03	95.85	\$92.86	\$0.00	\$0.00	\$92.86
20 1251 6241 4020 4 45102	ES TITLE 1 MED/LIFE INS		\$18,685.80	(\$6,696.99)	\$7,316.55	39.16	\$11,369.25	\$0.00	\$0.00	\$11,369.25
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		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1251	SUPPLEMENTAL INSTRUCTION/TITLE 1		\$200,509.01	\$38,304.52	\$188,602.48	94.06	\$11,906.53	\$0.00	\$0.00	\$11,906.53
1271	BILINGUAL INSTRUCTION									
20 1271 6111 0000 3 07900	ESL TEACHER SALARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1271 6111 4020 3 07900	ES ESL CERTIFICATED REGULAR SALARY		\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
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		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1271 6231 4020 3 07900	ES ESL FICA		\$62.00	\$0.00	\$0.00	0.00	\$62.00	\$0.00	\$0.00	\$62.00
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		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1271 6232 4020 3 07900	ES ESL MEDICARE		\$14.50	\$0.00	\$0.00	0.00	\$14.50	\$0.00	\$0.00	\$14.50
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		\$103,625.00	\$19,795.77	\$94,565.00	91.26	\$9,060.00	\$0.00	\$0.00	\$9,060.00
20 1281 6121 4020 3 12810	ECSE TEACHER CERTIFIED SUBSTITUTE SALARY		\$1,000.00	\$85.00	\$980.00	98.00	\$20.00	\$0.00	\$0.00	\$20.00
20 1281 6131 4020 3 12810	SUPPLEMENTAL SALARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1281 6141 4020 3 12810	CERTIFIED UNUSED LEAVE/SEVERANCE PAY		\$75.00	\$75.00	\$75.00	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		\$40,041.23	\$9,800.73	\$12,839.40	32.07	\$27,201.83	\$0.00	\$0.00	\$27,201.83
10 1281 6152 4020 4 44200	ECSE PARA-611		\$0.00	\$0.00	\$21,508.00	0.00	(\$21,508.00)	\$0.00	\$0.00	(\$21,508.00)
10 1281 6152 4020 4 44201	ECSE PARA-619		\$0.00	\$0.00	\$5,679.00	0.00	(\$5,679.00)	\$0.00	\$0.00	(\$5,679.00)
10 1281 6153 4020 3 12810	ECE NT/CLASSIFIED SUBSTITUTE SALARY		\$1,000.00	\$0.00	\$512.50	51.25	\$487.50	\$0.00	\$0.00	\$487.50
20 1281 6153 4020 3 12810	ECSE PARA CLASSIFIED SUBSTITUTE SALARY		\$0.00	\$0.00	\$425.00	0.00	(\$425.00)	\$0.00	\$0.00	(\$425.00)
20 1281 6211 4020 3 12810	ECSE ESY STATE TCHR RET		\$15,450.52	\$3,269.72	\$15,533.61	100.54	(\$83.09)	\$0.00	\$0.00	(\$83.09)
10 1281 6221 4020 3 12810	ECSE STATE NT RET		\$3,184.18	\$787.30	\$3,184.39	100.01	(\$0.21)	\$0.00	\$0.00	(\$0.21)

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 6231 4020 3 12810	ECSE STATE NT FICA	\$2,483.55	\$586.14	\$2,427.37	97.74	\$56.18	\$0.00	\$0.00	\$56.18
20 1281 6231 4020 3 12810	FICA	\$0.00	\$5.27	\$87.11	0.00	(\$87.11)	\$0.00	\$0.00	(\$87.11)
10 1281 6232 4020 3 12810	ECSE STATE NT MED	\$580.20	\$137.07	\$567.71	97.85	\$12.49	\$0.00	\$0.00	\$12.49
20 1281 6232 4020 3 12810	MEDICARE	\$1,372.56	\$267.65	\$1,310.56	95.48	\$62.00	\$0.00	\$0.00	\$62.00
10 1281 6241 4020 3 12810	ECSE STATE PARA INS	\$6,355.80	\$1,692.48	\$6,459.06	101.62	(\$103.26)	\$0.00	\$0.00	(\$103.26)
20 1281 6241 4020 3 12810	ECSE STATE TEACHER INSURANCE	\$12,457.20	\$2,767.80	\$12,629.18	101.38	(\$171.98)	\$0.00	\$0.00	(\$171.98)
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	\$17.75	\$1,654.99	91.94	\$145.01	\$0.00	\$0.00	\$145.01
1281	EARLY CHILDHOOD SPECIAL EDUCATION	\$189,425.24	\$39,287.68	\$180,437.88	95.26	\$8,987.36	\$0.00	\$0.00	\$8,987.36
1311	AGRICULTURAL EDUCATION								
20 1311 6111 1050 3 00000	VO-AG TEACHER SALARY	\$113,854.43	\$9,487.76	\$113,854.00	100.00	\$0.43	\$0.00	\$0.00	\$0.43
20 1311 6121 1050 3 00000	VO-AG SUBSTITUTE TEACHER	\$1,950.00	\$425.00	\$4,055.00	207.95	(\$2,105.00)	\$0.00	\$0.00	(\$2,105.00)
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	\$18,315.19	\$1,535.46	\$18,315.52	100.00	(\$0.33)	\$0.00	\$0.00	(\$0.33)
20 1311 6231 1050 3 00000	VO-AG SUBSTITUTE FICA	\$121.00	\$26.35	\$250.10	206.69	(\$129.10)	\$0.00	\$0.00	(\$129.10)
20 1311 6232 1050 3 00000	VO-AG TEACHER MEDICARE	\$1,650.89	\$128.57	\$1,529.80	92.67	\$121.09	\$0.00	\$0.00	\$121.09
20 1311 6241 1050 3 00000	VO-AG TEACHER INSURANCE	\$12,457.20	\$1,107.12	\$12,525.56	100.55	(\$68.36)	\$0.00	\$0.00	(\$68.36)
10 1311 6334 1050 1 01210	VO-AG RENTALS	\$950.00	\$0.00	\$961.21	101.18	(\$11.21)	\$0.00	\$0.00	(\$11.21)
10 1311 6343 1050 4 42701	VO-AG TRAVEL/CARL PERKINS	\$3,000.00	\$330.16	\$5,588.19	186.27	(\$2,588.19)	\$0.00	\$0.00	(\$2,588.19)
10 1311 6411 1050 1 01210	VO-AG SUPPLIES	\$4,500.00	\$1,025.79	\$6,352.03	142.05	(\$1,852.03)	\$0.00	\$40.00	(\$1,892.03)
10 1311 6411 1050 3 33202	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
40 1311 6541 1050 1 00000	REGULAR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
40 1311 6541 1050 3 33202	VO-AG EQUIPMENT	\$2,500.00	\$0.00	\$1,400.00	56.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00
1311	AGRICULTURAL EDUCATION	\$159,298.71	\$14,066.21	\$164,831.41	103.50	(\$5,532.70)	\$0.00	\$40.00	(\$5,572.70)
1321	BUSINESS EDUCATION								
20 1321 6111 1050 3 00000	CERTIFICATED REGULAR SALARY	\$92,100.00	\$19,335.42	\$80,581.00	87.49	\$11,519.00	\$0.00	\$0.00	\$11,519.00
20 1321 6111 1050 3 33203	BUSINESS TEACHER SALARY	\$0.00	\$0.00	\$11,519.00	0.00	(\$11,519.00)	\$0.00	\$0.00	(\$11,519.00)
20 1321 6121 1050 3 00000	BUSINESS TEACHER SUBSTITUTE	\$1,950.00	\$0.00	\$2,337.50	119.87	(\$387.50)	\$0.00	\$0.00	(\$387.50)
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	\$15,160.79	\$3,203.00	\$15,176.25	100.10	(\$15.46)	\$0.00	\$0.00	(\$15.46)
20 1321 6231 1050 3 00000	BUSINESS SUBSTITUTE FICA	\$500.00	\$0.00	\$138.33	27.67	\$361.67	\$0.00	\$0.00	\$361.67
20 1321 6232 1050 3 00000	BUSINESS TEACHER MEDICARE	\$1,335.45	\$276.92	\$1,358.49	101.73	(\$23.04)	\$0.00	\$0.00	(\$23.04)
20 1321 6241 1050 3 00000	BUSINESS TEACHER INSURANCE	\$12,457.20	\$2,767.80	\$12,629.18	101.38	(\$171.98)	\$0.00	\$0.00	(\$171.98)
10 1321 6411 1050 1 01220	BUSINESS SUPPLIES	\$1,000.00	\$0.00	\$74.42	7.44	\$925.58	\$0.00	\$0.00	\$925.58
40 1321 6541 1050 3 33203	HS VOC BUSINESS EQUIPMENT	\$12,500.00	\$0.00	\$20,980.00	167.84	(\$8,480.00)	\$0.00	\$0.00	(\$8,480.00)

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
1321	BUSINESS EDUCATION		\$137,003.44	\$25,583.14	\$144,794.17	105.69	(\$7,790.73)	\$0.00	\$0.00	(\$7,790.73)
1331	FAMILY & CONSUMER SCIENCES EDUCATION									
20 1331 6111 1050 3 00000	FACS TEACHER SALARY		\$41,225.00	\$10,306.22	\$41,225.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1331 6121 1050 3 00000	FACS SUBSTITUTE TEACHER		\$1,950.00	\$0.00	\$722.50	37.05	\$1,227.50	\$0.00	\$0.00	\$1,227.50
20 1331 6211 1050 3 00000	FACS TEACHER RETIREMENT		\$6,880.77	\$1,734.00	\$6,891.00	100.15	(\$10.23)	\$0.00	\$0.00	(\$10.23)
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	\$36.89	30.49	\$84.11	\$0.00	\$0.00	\$84.11
20 1331 6232 1050 3 00000	FACS TEACHER MEDICARE		\$597.76	\$139.11	\$563.89	94.33	\$33.87	\$0.00	\$0.00	\$33.87
20 1331 6241 1050 3 00000	FACS TEACHER INSURANCE		\$6,228.60	\$1,660.68	\$6,331.86	101.66	(\$103.26)	\$0.00	\$0.00	(\$103.26)
10 1331 6343 1050 4 42701	FACS TRAVEL/CARL PERKINS		\$1,500.00	\$160.00	\$1,433.23	95.55	\$66.77	\$0.00	\$0.00	\$66.77
10 1331 6411 1050 1 91120	FACS SUPPLIES		\$3,800.00	\$0.00	\$2,706.91	71.23	\$1,093.09	\$0.00	\$0.00	\$1,093.09
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	\$0.00	0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
1331	FAMILY & CONSUMER SCIENCES EDUCATION		\$64,803.13	\$14,000.01	\$59,911.28	92.45	\$4,891.85	\$0.00	\$0.00	\$4,891.85
1411	STUDENT ACTIVITIES									
10 1411 6131 1050 1 01500	SUPPLEMENTAL PAY		\$606.00	\$151.50	\$606.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1411 6131 1050 3 01500	HS CERTIFIED STAFF EXTRA DUTY SALARY		\$46,110.00	\$8,589.14	\$46,263.71	100.33	(\$153.71)	\$0.00	\$0.00	(\$153.71)
20 1411 6131 3000 3 01500	MS CERTIFIED STAFF EXTRA DUTY SALARY		\$11,475.00	\$1,896.79	\$10,768.79	93.85	\$706.21	\$0.00	\$0.00	\$706.21
20 1411 6131 4020 3 01500	ES CERTIFIED STAFF EXTRA DUTY SALARY		\$4,158.00	\$874.50	\$4,158.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1411 6211 1050 3 01500	HS CERTIFIED STAFF EXTRA DUTY RETIREMENT		\$6,685.00	\$1,245.33	\$6,707.71	100.34	(\$22.71)	\$0.00	\$0.00	(\$22.71)
20 1411 6211 3000 3 01500	MS CERTIFIED STAFFEXTRA DUTY RETIREMENT		\$1,663.00	\$199.58	\$1,109.01	66.69	\$553.99	\$0.00	\$0.00	\$553.99
20 1411 6211 4020 3 01500	ES CERTIFIED STAFF EXTRA DUTY RETIREMENT		\$603.00	\$126.83	\$602.90	99.98	\$0.10	\$0.00	\$0.00	\$0.10
10 1411 6221 1050 1 01500	NON-TEACHER RETIREMENT		\$157.00	\$10.38	\$41.58	26.48	\$115.42	\$0.00	\$0.00	\$115.42
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	\$32.92	\$197.52	0.00	(\$197.52)	\$0.00	\$0.00	(\$197.52)
10 1411 6231 1050 1 01500	FICA		\$67.00	\$9.38	\$37.58	56.09	\$29.42	\$0.00	\$0.00	\$29.42
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		\$178.56	\$36.49	\$218.90	122.59	(\$40.34)	\$0.00	\$0.00	(\$40.34)
10 1411 6232 1050 1 01500	MEDICARE		\$16.00	\$2.16	\$8.76	54.75	\$7.24	\$0.00	\$0.00	\$7.24
20 1411 6232 1050 3 01500	HS CERTIFIED STAFF EXTRA DUTY MEDICARE		\$667.00	\$124.56	\$670.77	100.57	(\$3.77)	\$0.00	\$0.00	(\$3.77)
20 1411 6232 3000 3 01500	MS CERTIFIED STAFF EXTRA DUTY MEDICARE		\$167.00	\$27.50	\$156.18	93.52	\$10.82	\$0.00	\$0.00	\$10.82
20 1411 6232 4020 3 01500	ES CERT STAFF X DUTY MEDICARE		\$60.00	\$12.69	\$60.32	100.53	(\$0.32)	\$0.00	\$0.00	(\$0.32)
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
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

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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	\$732.00	\$732.00	0.00	(\$732.00)	\$0.00	\$0.00	(\$732.00)
60 1411 6411 1050 1 00000 039	JR PANTHERS/BOYS BASKETBALL	\$0.00	\$0.00	\$7,213.13	0.00	(\$7,213.13)	\$0.00	\$0.00	(\$7,213.13)
60 1411 6411 1050 1 00000 040	JR GIRL PANTHERS/GIRLS BASKETBALL	\$0.00	\$0.00	\$2,566.65	0.00	(\$2,566.65)	\$0.00	\$0.00	(\$2,566.65)
60 1411 6411 1050 1 00000 041	SOFTBALL FUNDRAISERS	\$0.00	\$0.00	\$4,409.00	0.00	(\$4,409.00)	\$0.00	\$0.00	(\$4,409.00)
60 1411 6411 1050 1 00000 042	HS GOLF SUPPLIES	\$0.00	\$0.00	\$412.29	0.00	(\$412.29)	\$0.00	\$50.00	(\$462.29)
60 1411 6411 1050 1 00000 043	HS TENNIS FUNDRAISER	\$0.00	\$0.00	\$1,313.74	0.00	(\$1,313.74)	\$0.00	\$0.00	(\$1,313.74)
60 1411 6411 1050 1 00000 045	HS LIFE SKILLS/SPEC ED	\$0.00	\$619.29	\$1,804.83	0.00	(\$1,804.83)	\$0.00	\$0.00	(\$1,804.83)
60 1411 6411 1050 1 00000 047	HS BATTLE OF THE BELT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
60 1411 6411 1050 1 00000 051	HS GENERAL SUPPLIES	\$0.00	\$69.47	\$3,451.40	0.00	(\$3,451.40)	\$0.00	\$0.00	(\$3,451.40)
60 1411 6411 1050 1 00000 052	HS PHOTO FUND	\$0.00	\$929.54	\$14,990.95	0.00	(\$14,990.95)	\$0.00	\$0.00	(\$14,990.95)
60 1411 6411 1050 1 00000 055	HS KAYE CARPENTER BENEVOLENT FUND	\$0.00	\$53.84	\$233.25	0.00	(\$233.25)	\$0.00	\$0.00	(\$233.25)
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	\$55.58	0.00	(\$55.58)	\$0.00	\$0.00	(\$55.58)
60 1411 6411 1050 1 00000 059	HS KEY CLUB SUPPLIES	\$0.00	\$3,087.21	\$11,881.86	0.00	(\$11,881.86)	\$0.00	\$0.00	(\$11,881.86)
60 1411 6411 1050 1 00000 060	HS SEARCHLIGHT SUPPLIES	\$0.00	\$93.84	\$14,269.91	0.00	(\$14,269.91)	\$0.00	\$0.00	(\$14,269.91)
60 1411 6411 1050 1 00000 061	GENERAL ATHLETIC SUPPLIES	\$0.00	\$0.00	\$8,157.52	0.00	(\$8,157.52)	\$0.00	\$0.00	(\$8,157.52)
60 1411 6411 1050 1 00000 062	HS FCCLA SUPPLIES	\$0.00	\$2,470.79	\$25,159.92	0.00	(\$25,159.92)	\$0.00	\$2,481.46	(\$27,641.38)
60 1411 6411 1050 1 00000 063	HS FFA SUPPLIES	\$0.00	\$4,935.21	\$84,702.80	0.00	(\$84,702.80)	\$0.00	\$54.54	(\$84,757.34)
60 1411 6411 1050 1 00000 064	HS FBLA SUPPLIES	\$0.00	\$0.00	\$2,577.49	0.00	(\$2,577.49)	\$0.00	\$0.00	(\$2,577.49)
60 1411 6411 1050 1 00000 066	HS STUDENT COUNCIL SUPPLIES	\$0.00	\$100.00	\$7,370.90	0.00	(\$7,370.90)	\$0.00	\$0.00	(\$7,370.90)
60 1411 6411 1050 1 00000 067	WRESTLING ACTIVITIES	\$0.00	\$0.00	\$1,024.47	0.00	(\$1,024.47)	\$0.00	\$0.00	(\$1,024.47)
60 1411 6411 1050 1 00000 068	HS VO-AG RESALE	\$0.00	\$0.00	\$780.20	0.00	(\$780.20)	\$0.00	\$0.00	(\$780.20)
60 1411 6411 1050 1 00000 069	HS CHEERLEADER SUPPLIES	\$0.00	\$3,762.77	\$13,703.18	0.00	(\$13,703.18)	\$0.00	\$4,565.66	(\$18,268.84)
60 1411 6411 1050 1 00000 070	HS TRACK FUNDRAISER	\$0.00	\$143.01	\$203.09	0.00	(\$203.09)	\$0.00	\$0.00	(\$203.09)
60 1411 6411 1050 1 00000 071	HS BAND SUPPLIES	\$0.00	\$4,899.00	\$24,581.56	0.00	(\$24,581.56)	\$0.00	\$0.00	(\$24,581.56)
60 1411 6411 1050 1 00000 072	HS SCIENCE OLYMPIAD	\$0.00	\$0.00	\$57.50	0.00	(\$57.50)	\$0.00	\$0.00	(\$57.50)
60 1411 6411 1050 1 00000 073	HS DRAMA SUPPLIES	\$0.00	\$0.00	\$438.02	0.00	(\$438.02)	\$0.00	\$0.00	(\$438.02)
60 1411 6411 1050 1 00000 082	ART CLUB	\$0.00	\$0.00	\$1,017.31	0.00	(\$1,017.31)	\$0.00	\$0.00	(\$1,017.31)
60 1411 6411 1050 1 00000 087	HS POM PON SUPPLIES	\$0.00	\$50.55	\$11,015.17	0.00	(\$11,015.17)	\$0.00	\$1,911.80	(\$12,926.97)

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 1050 1 00000 088	HS BASEBALL SUPPLIES	\$0.00	\$0.00	\$10,774.33	0.00	(\$10,774.33)	\$0.00	\$0.00	(\$10,774.33)
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	\$114.97	\$7,669.31	0.00	(\$7,669.31)	\$0.00	\$1,630.00	(\$9,299.31)
60 1411 6411 1050 1 00000 093	HS WEIGHT ROOM	\$0.00	\$0.00	\$806.04	0.00	(\$806.04)	\$0.00	\$0.00	(\$806.04)
60 1411 6411 1050 1 00000 096	P A T ACTIVITIES	\$0.00	\$527.98	\$3,140.10	0.00	(\$3,140.10)	\$0.00	\$12.00	(\$3,152.10)
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	\$138.76	\$1,300.57	0.00	(\$1,300.57)	\$0.00	\$0.00	(\$1,300.57)
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	\$25.44	\$835.41	0.00	(\$835.41)	\$0.00	\$0.00	(\$835.41)
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	\$394.00	0.00	(\$394.00)	\$0.00	\$126.00	(\$520.00)
60 1411 6411 1050 1 00000 110	PROM	\$0.00	\$0.00	\$8,670.73	0.00	(\$8,670.73)	\$0.00	\$0.00	(\$8,670.73)
60 1411 6411 1050 1 00000 111	CROSS COUNTRY EXPENSE	\$0.00	\$0.00	\$1,177.00	0.00	(\$1,177.00)	\$0.00	\$0.00	(\$1,177.00)
60 1411 6411 1050 1 00000 113	GREENHOUSE	\$0.00	\$0.00	\$3,536.11	0.00	(\$3,536.11)	\$0.00	\$0.00	(\$3,536.11)
60 1411 6411 1050 1 00000 114	HS TRAP SHOOT TEAM	\$0.00	\$0.00	\$373.00	0.00	(\$373.00)	\$0.00	\$0.00	(\$373.00)
60 1411 6411 1050 1 00000 117	HS SUNSHINE COMMITTEE	\$0.00	\$0.00	\$51.00	0.00	(\$51.00)	\$0.00	\$0.00	(\$51.00)
60 1411 6411 1050 1 00000 118	CLASS OF 2021	\$0.00	\$0.00	\$228.82	0.00	(\$228.82)	\$0.00	\$0.00	(\$228.82)
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 1050 1 00000 128	FOUNDATION GRANTS	\$0.00	\$0.00	\$1,095.55	0.00	(\$1,095.55)	\$0.00	\$0.00	(\$1,095.55)
60 1411 6411 3000 1 00000 030	PACE ACTIVITY SUPPLIES	\$0.00	\$413.56	\$1,750.79	0.00	(\$1,750.79)	\$0.00	\$0.00	(\$1,750.79)
60 1411 6411 3000 1 00000 038	M GRANTS/GENERAL MILLS	\$0.00	\$1,519.51	\$2,917.27	0.00	(\$2,917.27)	\$0.00	\$2,324.00	(\$5,241.27)
60 1411 6411 3000 1 00000 044	MS/ES VOCAL MUSIC	\$0.00	\$0.00	\$2,347.88	0.00	(\$2,347.88)	\$0.00	\$0.00	(\$2,347.88)
60 1411 6411 3000 1 00000 045	MS STUDENT LIFE SKILLS/SPEC ED	\$0.00	\$182.49	\$881.37	0.00	(\$881.37)	\$0.00	\$0.00	(\$881.37)
60 1411 6411 3000 1 00000 046	MS LOCAL GRANTS	\$0.00	\$0.00	\$615.34	0.00	(\$615.34)	\$0.00	\$0.00	(\$615.34)
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	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$3,089.00	\$4,253.28	0.00	(\$4,253.28)	\$0.00	\$0.00	(\$4,253.28)
60 1411 6411 3000 1 00000 055	MS KAYE CARPENTER BENEVOLENT FUND	\$0.00	\$0.00	\$430.31	0.00	(\$430.31)	\$0.00	\$0.00	(\$430.31)
60 1411 6411 3000 1 00000 056	MS BUILDERS CLUB SUPPLIES	\$0.00	\$541.80	\$2,094.75	0.00	(\$2,094.75)	\$0.00	\$0.00	(\$2,094.75)

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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	\$133.80	\$803.04	0.00	(\$803.04)	\$0.00	\$0.00	(\$803.04)
60 1411 6411 3000 1 00000 077	MS DRAMA SUPPLIES	\$0.00	\$58.56	\$58.56	0.00	(\$58.56)	\$0.00	\$0.00	(\$58.56)
60 1411 6411 3000 1 00000 078	MS SCIENCE OLYMPIAD	\$0.00	\$0.00	\$44.35	0.00	(\$44.35)	\$0.00	\$0.00	(\$44.35)
60 1411 6411 3000 1 00000 079	MS CHEERLEADER SUPPLIES	\$0.00	\$2,225.93	\$8,114.13	0.00	(\$8,114.13)	\$0.00	\$2,560.70	(\$10,674.83)
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	\$2,780.00	0.00	(\$2,780.00)	\$0.00	\$0.00	(\$2,780.00)
60 1411 6411 3000 1 00000 085	MS NEWSPAPER/YEARBOOK	\$0.00	\$0.00	\$920.22	0.00	(\$920.22)	\$0.00	\$0.00	(\$920.22)
60 1411 6411 3000 1 00000 092	MS BOOK FAIR	\$0.00	\$0.00	\$3,973.46	0.00	(\$3,973.46)	\$0.00	\$0.00	(\$3,973.46)
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	\$0.00	\$149.43	0.00	(\$149.43)	\$0.00	\$0.00	(\$149.43)
60 1411 6411 4020 1 00000 045	ES SPEC ED/LIFE SKILLS	\$0.00	\$48.59	\$852.31	0.00	(\$852.31)	\$0.00	\$0.00	(\$852.31)
60 1411 6411 4020 1 00000 054	ES PHOTO FUND	\$0.00	\$228.00	\$37,231.07	0.00	(\$37,231.07)	\$0.00	\$3,317.96	(\$40,549.03)
60 1411 6411 4020 1 00000 055	ES KAYE CARPENTER BENEVOLENT FUND	\$0.00	\$0.00	\$764.61	0.00	(\$764.61)	\$0.00	\$0.00	(\$764.61)
60 1411 6411 4020 1 00000 065	EC STUDENT ACTIVITY	\$0.00	\$0.00	\$254.09	0.00	(\$254.09)	\$0.00	\$0.00	(\$254.09)
60 1411 6411 4020 1 00000 082	ES ART ACTIVITIES	\$0.00	\$0.00	\$23.26	0.00	(\$23.26)	\$0.00	\$0.00	(\$23.26)
60 1411 6411 4020 1 00000 086	ES K-KIDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
60 1411 6411 4020 1 00000 098	ES BOOK FAIR	\$0.00	\$6,290.87	\$9,861.87	0.00	(\$9,861.87)	\$0.00	\$0.00	(\$9,861.87)
60 1411 6411 4020 1 00000 102	ES COURTESY FUND	\$0.00	\$87.36	\$780.39	0.00	(\$780.39)	\$0.00	\$0.00	(\$780.39)
60 1411 6411 4020 1 00000 112	ES PAWS	\$0.00	\$643.36	\$6,076.21	0.00	(\$6,076.21)	\$0.00	\$1,219.28	(\$7,295.49)
60 1411 6411 4020 1 00000 116	ES PE ACTIVITY	\$0.00	\$129.00	\$11,236.30	0.00	(\$11,236.30)	\$0.00	\$0.00	(\$11,236.30)
60 1411 6411 4020 1 00000 119	ES 3RD GRADE ACTIVITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
60 1411 6411 4020 1 00000 120	ES 1ST GRADE ACTIVITY	\$0.00	\$35.44	\$490.44	0.00	(\$490.44)	\$0.00	\$0.00	(\$490.44)
60 1411 6411 4020 1 00000 121	ES 4TH GRADE ACTIVITY	\$0.00	\$250.00	\$1,495.00	0.00	(\$1,495.00)	\$0.00	\$0.00	(\$1,495.00)
60 1411 6411 4020 1 00000 122	ES 2ND GRADE ACTIVITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1411	STUDENT ACTIVITIES	\$72,612.56	\$51,970.69	\$456,983.15	657.24	(\$384,370.59)	\$0.00	\$20,253.40	(\$404,623.99)
1421	SCHOOL-SPONSORED ATHLETICS								
20 1421 6131 1050 3 00000 040	HS BASKETBALL COACHES	\$28,800.00	\$5,164.88	\$28,834.58	100.12	(\$34.58)	\$0.00	\$0.00	(\$34.58)
20 1421 6131 1050 3 00000 041	HS SOFTBALL COACHES	\$7,020.00	\$1,167.00	\$7,002.00	99.74	\$18.00	\$0.00	\$0.00	\$18.00
20 1421 6131 1050 3 00000 042	HS GOLF COACH	\$6,804.00	\$1,134.00	\$6,804.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00

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20 1421 6131 1050 3 00000 043	HS GIRLS TENNIS	\$4,698.00	\$1,182.75	\$4,731.00	100.70	(\$33.00)	\$0.00	\$0.00	(\$33.00)
20 1421 6131 1050 3 00000 067	WRESTLING SUPP SALARY	\$7,416.00	\$1,238.15	\$7,428.95	100.17	(\$12.95)	\$0.00	\$0.00	(\$12.95)
20 1421 6131 1050 3 00000 070	HS TRACK COACHES	\$8,280.00	\$1,380.23	\$8,281.33	100.02	(\$1.33)	\$0.00	\$0.00	(\$1.33)
20 1421 6131 1050 3 00000 088	HS BASEBALL COACH SALARY	\$7,668.00	\$1,684.26	\$7,644.24	99.69	\$23.76	\$0.00	\$0.00	\$23.76
20 1421 6131 1050 3 00000 091	HS FOOTBALL COACHES	\$23,616.00	\$3,396.17	\$23,490.11	99.47	\$125.89	\$0.00	\$0.00	\$125.89
20 1421 6131 1050 3 00000 111	CROSS COUNTRY COACH SALARY	\$2,520.00	\$420.00	\$2,520.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
20 1421 6131 3000 3 00000 049	MS SOFTBALL COACH	\$4,320.00	\$712.80	\$4,276.80	99.00	\$43.20	\$0.00	\$0.00	\$43.20
20 1421 6131 3000 3 00000 050	MS BASKETBALL COACHES	\$12,960.00	\$2,162.55	\$12,979.80	100.15	(\$19.80)	\$0.00	\$0.00	(\$19.80)
20 1421 6131 3000 3 00000 080	MS TRACK COACH	\$4,860.00	\$809.68	\$4,764.72	98.04	\$95.28	\$0.00	\$0.00	\$95.28
20 1421 6131 3000 3 00000 094	MS FOOTBALL COACHES	\$10,800.00	\$2,444.04	\$10,856.16	100.52	(\$56.16)	\$0.00	\$0.00	(\$56.16)
20 1421 6131 3000 3 00000 111	MS CROSS COUNTRY COACH SALARY	\$2,160.00	\$540.00	\$2,160.00	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	\$14,039.19	\$696.87	\$3,972.85	28.30	\$10,066.34	\$0.00	\$0.00	\$10,066.34
20 1421 6211 1050 3 00000 041	SOFTBALL COACH TEACHERS' RETIREMENT	\$0.00	\$169.24	\$1,015.34	0.00	(\$1,015.34)	\$0.00	\$0.00	(\$1,015.34)
20 1421 6211 1050 3 00000 042	GOLF COACH TEACHERS' RETIREMENT	\$0.00	\$164.42	\$986.52	0.00	(\$986.52)	\$0.00	\$0.00	(\$986.52)
20 1421 6211 1050 3 00000 043	TENNIS COACH TEACHERS' RETIREMENT	\$0.00	\$171.49	\$685.93	0.00	(\$685.93)	\$0.00	\$0.00	(\$685.93)
20 1421 6211 1050 3 00000 067	WRESTLING TCHR RET	\$0.00	\$179.52	\$827.42	0.00	(\$827.42)	\$0.00	\$0.00	(\$827.42)
20 1421 6211 1050 3 00000 070	TRACK COACH TEACHERS' RETIREMENT	\$0.00	\$200.13	\$1,103.62	0.00	(\$1,103.62)	\$0.00	\$0.00	(\$1,103.62)
20 1421 6211 1050 3 00000 088	BASEBALL COACH TEACHERS' RETIREMENT	\$0.00	\$244.22	\$1,108.44	0.00	(\$1,108.44)	\$0.00	\$0.00	(\$1,108.44)
20 1421 6211 1050 3 00000 091	FOOTBALL COACH TEACHERS' RETIREMENT	\$0.00	\$492.44	\$3,406.12	0.00	(\$3,406.12)	\$0.00	\$0.00	(\$3,406.12)
20 1421 6211 1050 3 00000 111	CROSS COUNTRY COACH TCHR RET	\$0.00	\$60.90	\$375.79	0.00	(\$375.79)	\$0.00	\$0.00	(\$375.79)
20 1421 6211 3000 3 00000 049	MS SOFTBALL TEACHERS' RETIREMENT	\$5,089.50	\$103.35	\$620.14	12.18	\$4,469.36	\$0.00	\$0.00	\$4,469.36
20 1421 6211 3000 3 00000 050	MS BASKETBALL TEACHERS' RETIREMENT	\$0.00	\$196.12	\$1,412.28	0.00	(\$1,412.28)	\$0.00	\$0.00	(\$1,412.28)
20 1421 6211 3000 3 00000 080	MS TRACK TEACHERS' RETIREMENT	\$0.00	\$117.41	\$690.95	0.00	(\$690.95)	\$0.00	\$0.00	(\$690.95)
20 1421 6211 3000 3 00000 094	MS FOOTBALL TEACHERS' RETIREMENT	\$0.00	\$315.15	\$1,417.20	0.00	(\$1,417.20)	\$0.00	\$0.00	(\$1,417.20)
20 1421 6211 3000 3 00000 111	MS CROSS COUNTRY COACH RETIREMENT	\$0.00	\$78.30	\$313.20	0.00	(\$313.20)	\$0.00	\$0.00	(\$313.20)
20 1421 6221 1050 3 00000	NON-TEACHER RETIREMENT	\$0.00	\$0.00	\$163.62	0.00	(\$163.62)	\$0.00	\$0.00	(\$163.62)
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	NON-TEACHER RETIREMENT	\$0.00	\$55.56	\$222.24	0.00	(\$222.24)	\$0.00	\$0.00	(\$222.24)
20 1421 6221 3000 3 00000 050	NON-TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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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	\$347.00	\$60.33	\$241.32	69.54	\$105.68	\$0.00	\$0.00	\$105.68
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	\$0.00	\$116.65	0.00	(\$116.65)	\$0.00	\$0.00	(\$116.65)
20 1421 6231 1050 3 00000 070	HS TRACK FICA	\$0.00	\$0.00	\$45.38	0.00	(\$45.38)	\$0.00	\$0.00	(\$45.38)
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	\$50.22	\$200.88	0.00	(\$200.88)	\$0.00	\$0.00	(\$200.88)
20 1421 6231 3000 3 00000 094	FICA	\$0.00	\$45.54	\$182.16	0.00	(\$182.16)	\$0.00	\$0.00	(\$182.16)
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	\$1,403.92	\$74.91	\$418.20	29.79	\$985.72	\$0.00	\$0.00	\$985.72
20 1421 6232 1050 3 00000 041	SOFTBALL COACH MEDICARE	\$0.00	\$16.96	\$101.74	0.00	(\$101.74)	\$0.00	\$0.00	(\$101.74)
20 1421 6232 1050 3 00000 042	GOLF COACH MEDICARE	\$0.00	\$16.44	\$98.74	0.00	(\$98.74)	\$0.00	\$0.00	(\$98.74)
20 1421 6232 1050 3 00000 043	TENNIS COACH MEDICARE	\$0.00	\$17.13	\$68.53	0.00	(\$68.53)	\$0.00	\$0.00	(\$68.53)
20 1421 6232 1050 3 00000 067	WRESTLING TCHR MEDICARE	\$0.00	\$17.93	\$107.64	0.00	(\$107.64)	\$0.00	\$0.00	(\$107.64)
20 1421 6232 1050 3 00000 070	TRACK COACH MEDICARE	\$0.00	\$20.02	\$120.10	0.00	(\$120.10)	\$0.00	\$0.00	(\$120.10)
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	\$24.43	\$110.88	0.00	(\$110.88)	\$0.00	\$0.00	(\$110.88)
20 1421 6232 1050 3 00000 091	FOOTBALL COACH MEDICARE	\$0.00	\$49.24	\$340.56	0.00	(\$340.56)	\$0.00	\$0.00	(\$340.56)
20 1421 6232 1050 3 00000 111	CROSS COUNTRY COACH MEDICARE	\$0.00	\$6.08	\$36.58	0.00	(\$36.58)	\$0.00	\$0.00	(\$36.58)
20 1421 6232 3000 3 00000 049	MS SOFTBALL MEDICARE	\$508.95	\$10.32	\$61.92	12.17	\$447.03	\$0.00	\$0.00	\$447.03
20 1421 6232 3000 3 00000 050	MS BASKETBALL MEDICARE	\$0.00	\$31.39	\$188.30	0.00	(\$188.30)	\$0.00	\$0.00	(\$188.30)
20 1421 6232 3000 3 00000 080	MS TRACK MEDICARE	\$0.00	\$11.75	\$69.16	0.00	(\$69.16)	\$0.00	\$0.00	(\$69.16)
20 1421 6232 3000 3 00000 094	MS FOOTBALL MEDICARE	\$0.00	\$35.46	\$157.48	0.00	(\$157.48)	\$0.00	\$0.00	(\$157.48)
20 1421 6232 3000 3 00000 111	MS CROSS COUNTRY COACH MEDICARE	\$0.00	\$7.83	\$31.32	0.00	(\$31.32)	\$0.00	\$0.00	(\$31.32)
20 1421 6241 3000 3 00000	EMPLOYEE INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1421 6319 1050 1 00000 037	HS QUIZ BOWL ENTRY FEES	\$300.00	\$0.00	\$440.00	146.67	(\$140.00)	\$0.00	\$0.00	(\$140.00)
10 1421 6319 1050 1 00000 040	HS BASKETBALL SERVICES	\$4,250.00	\$0.00	\$3,959.40	93.16	\$290.60	\$0.00	\$0.00	\$290.60
10 1421 6319 1050 1 00000 041	HS SOFTBALL SERVICES	\$2,000.00	\$0.00	\$4,275.80	213.79	(\$2,275.80)	\$0.00	\$0.00	(\$2,275.80)
10 1421 6319 1050 1 00000 042	HS GOLF SERVICES	\$2,750.00	\$207.00	\$3,049.00	110.87	(\$299.00)	\$0.00	\$0.00	(\$299.00)
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	\$0.00	\$8,058.09	214.88	(\$4,308.09)	\$0.00	\$0.00	(\$4,308.09)

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 6319 1050 1 00000 067	WRESTLING OFFICIALS/ENTRIES	\$2,000.00	\$0.00	\$2,044.55	102.23	(\$44.55)	\$0.00	\$0.00	(\$44.55)
10 1421 6319 1050 1 00000 070	HS TRACK SERVICES	\$2,000.00	\$2,558.33	\$6,078.29	303.91	(\$4,078.29)	\$0.00	\$0.00	(\$4,078.29)
10 1421 6319 1050 1 00000 081	BB TOURN SERVICES	\$5,800.00	\$0.00	\$5,020.00	86.55	\$780.00	\$0.00	\$0.00	\$780.00
10 1421 6319 1050 1 00000 088	HS BASEBALL SERVICES	\$3,025.00	\$0.00	\$2,433.00	80.43	\$592.00	\$0.00	\$0.00	\$592.00
10 1421 6319 1050 1 00000 091	HS FOOTBALL SERVICES	\$5,500.00	\$0.00	\$5,948.00	108.15	(\$448.00)	\$0.00	\$0.00	(\$448.00)
10 1421 6319 1050 1 00000 111	CROSS COUNTRY OFFICIALS/ENTRY FEES	\$1,000.00	\$0.00	\$2,862.80	286.28	(\$1,862.80)	\$0.00	\$0.00	(\$1,862.80)
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	\$2,470.00	123.50	(\$470.00)	\$0.00	\$0.00	(\$470.00)
10 1421 6319 3000 1 00000 050	MS BASKETBALL SERVICES	\$2,000.00	\$0.00	\$2,591.60	129.58	(\$591.60)	\$0.00	\$0.00	(\$591.60)
10 1421 6319 3000 1 00000 080	MS TRACK SERVICES	\$1,200.00	\$130.00	\$1,045.00	87.08	\$155.00	\$0.00	\$0.00	\$155.00
10 1421 6319 3000 1 00000 094	MS FOOTBALL SERVICES	\$1,200.00	\$0.00	\$942.00	78.50	\$258.00	\$0.00	\$0.00	\$258.00
10 1421 6343 1050 1 00000 040	HS BASKETBALL TRAVEL EXP	\$2,400.00	\$423.21	\$1,539.57	64.15	\$860.43	\$0.00	\$0.00	\$860.43
10 1421 6343 1050 1 00000 041	HS SOFTBALL TRAVEL EXP	\$1,400.00	\$0.00	\$367.95	26.28	\$1,032.05	\$0.00	\$0.00	\$1,032.05
10 1421 6343 1050 1 00000 042	HS GOLF TRAVEL EXP	\$2,000.00	\$934.50	\$2,149.80	107.49	(\$149.80)	\$0.00	\$0.00	(\$149.80)
10 1421 6343 1050 1 00000 043	TENNIS TRAVEL EXP	\$600.00	\$0.00	\$603.70	100.62	(\$3.70)	\$0.00	\$0.00	(\$3.70)
10 1421 6343 1050 1 00000 067	WRESTLING TRAVEL EXP	\$5,000.00	\$0.00	\$6,261.14	125.22	(\$1,261.14)	\$0.00	\$0.00	(\$1,261.14)
10 1421 6343 1050 1 00000 070	HS TRACK TRAVEL EXP	\$1,675.00	\$63.00	\$379.62	22.66	\$1,295.38	\$0.00	\$0.00	\$1,295.38
10 1421 6343 1050 1 00000 088	HS BASEBALL TRAVEL EXP	\$800.00	\$0.00	\$490.37	61.30	\$309.63	\$0.00	\$0.00	\$309.63
10 1421 6343 1050 1 00000 091	HS FOOTBALL TRAVEL EXP	\$8,000.00	\$0.00	\$2,441.47	30.52	\$5,558.53	\$0.00	\$0.00	\$5,558.53
10 1421 6343 1050 1 00000 111	CROSS COUNTRY TRAVEL EXP	\$1,400.00	\$0.00	\$110.00	7.86	\$1,290.00	\$0.00	\$0.00	\$1,290.00
10 1421 6411 1050 1 00000 037	HS QUIZ BOWL SUPPLIES	\$400.00	\$73.75	\$596.38	149.10	(\$196.38)	\$0.00	\$0.00	(\$196.38)
10 1421 6411 1050 1 00000 039	HS BOYS BASKETBALL	\$2,000.00	\$0.00	\$2,000.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1421 6411 1050 1 00000 040	HS GIRLS BASKETBALL SUPPLIES	\$2,000.00	\$0.00	\$1,985.14	99.26	\$14.86	\$0.00	\$0.00	\$14.86
10 1421 6411 1050 1 00000 041	HS SOFTBALL SUPPLIES	\$2,000.00	\$475.00	\$2,000.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1421 6411 1050 1 00000 042	HS GOLF SUPPLIES	\$1,000.00	\$0.00	\$875.92	87.59	\$124.08	\$0.00	\$0.00	\$124.08
10 1421 6411 1050 1 00000 043	TENNIS SUPPLIES	\$2,125.00	\$0.00	\$2,060.59	96.97	\$64.41	\$0.00	\$0.00	\$64.41
10 1421 6411 1050 1 00000 061	ATHLETIC GENERAL SUPPLIES	\$10,000.00	\$148.68	\$5,503.75	55.04	\$4,496.25	\$0.00	\$0.00	\$4,496.25
10 1421 6411 1050 1 00000 067	HS WRESTLING EXPENSE	\$9,000.00	\$0.00	\$8,499.10	94.43	\$500.90	\$0.00	\$0.00	\$500.90
10 1421 6411 1050 1 00000 070	HS TRACK SUPPLIES	\$1,500.00	\$241.50	\$1,483.19	98.88	\$16.81	\$0.00	\$0.00	\$16.81
10 1421 6411 1050 1 00000 081	BB TOURN SUPPLIES	\$4,000.00	\$0.00	\$2,907.33	72.68	\$1,092.67	\$0.00	\$0.00	\$1,092.67
10 1421 6411 1050 1 00000 088	HS BASEBALL SUPPLIES	\$2,400.00	\$229.25	\$1,738.78	72.45	\$661.22	\$0.00	\$0.00	\$661.22

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10 1421 6411 1050 1 00000 091	HS FOOTBALL SUPPLIES	\$16,000.00	\$0.00	\$20,393.00	127.46	(\$4,393.00)	\$0.00	\$0.00	(\$4,393.00)
10 1421 6411 1050 1 00000 111	HS CROSS COUNTRY SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
10 1421 6411 1050 4 00424 061	ATHLETICS-COVID-19 EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
10 1421 6411 3000 1 00000 037	MS QUIZ BOWL SUPPLIES	\$250.00	\$0.00	\$214.86	85.94	\$35.14	\$0.00	\$0.00	\$35.14
10 1421 6411 3000 1 00000 049	MS SOFTBALL SUPPLIES	\$1,000.00	\$0.00	\$472.97	63.23	\$527.03	\$0.00	\$159.29	\$367.74
10 1421 6411 3000 1 00000 050	MS BASKETBALL SUPPLIES	\$1,000.00	\$0.00	\$601.98	60.20	\$398.02	\$0.00	\$0.00	\$398.02
10 1421 6411 3000 1 00000 080	MS TRACK SUPPLIES	\$1,000.00	\$560.00	\$866.80	104.38	\$133.20	\$0.00	\$177.00	(\$43.80)
10 1421 6411 3000 1 00000 094	MS FOOTBALL SUPPLIES	\$6,000.00	\$0.00	\$5,852.79	103.38	\$147.21	\$0.00	\$350.00	(\$202.79)
40 1421 6541 1050 1 00000 061	ATHLETIC EQUIPMENT	\$8,432.00	\$0.00	\$8,431.50	99.99	\$0.50	\$0.00	\$0.00	\$0.50
1421	SCHOOL-SPONSORED ATHLETICS	\$286,947.56	\$33,221.83	\$284,963.12	99.55	\$1,984.44	\$0.00	\$686.29	\$1,298.15
1911	TUITION TO OTHER DISTRICTS WITHIN STATE								
20 1911 6311 0000 2 00000	TUITION TO OTHER DISTRICTS	\$50,000.00	\$0.00	\$0.00	0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
20 1911 6311 1050 2 00000	HS PURCHASED INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$18,516.11	0.00	(\$18,516.11)	\$0.00	\$0.00	(\$18,516.11)
20 1911 6311 3000 2 00000	MS PURCHASED INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$12,166.08	0.00	(\$12,166.08)	\$0.00	\$0.00	(\$12,166.08)
20 1911 6311 4020 2 00000	ES PURCHASED INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$9,050.77	0.00	(\$9,050.77)	\$0.00	\$0.00	(\$9,050.77)
1911	TUITION TO OTHER DISTRICTS WITHIN STATE	\$50,000.00	\$0.00	\$39,732.96	79.47	\$10,267.04	\$0.00	\$0.00	\$10,267.04
1921	AREA CAREER CENTER FEES								
20 1921 6311 1050 2 00000	VO-TECH SCHOOL TUITION	\$40,000.00	\$0.00	\$50,650.00	126.63	(\$10,650.00)	\$0.00	\$0.00	(\$10,650.00)
1921	AREA CAREER CENTER FEES	\$40,000.00	\$0.00	\$50,650.00	126.63	(\$10,650.00)	\$0.00	\$0.00	(\$10,650.00)
1931	TUITION FOR SPECIAL EDUCATION SVCS/WITHIN STATE								
20 1931 6311 0000 2 00000	SPECIAL ED TUITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1931	TUITION FOR SPECIAL EDUCATION SVCS/WITHIN STATE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$52,235.53	\$8,706.00	\$52,236.00	100.00	(\$0.47)	\$0.00	\$0.00	(\$0.47)
20 2122 6111 3000 2 00000	MS GUIDANCE CERT SALARY	\$43,026.25	\$7,170.85	\$43,025.00	100.00	\$1.25	\$0.00	\$0.00	\$1.25
20 2122 6111 4020 2 00000	ES GUIDANCE CERT. SALARY	\$53,535.25	\$13,383.75	\$53,535.00	100.00	\$0.25	\$0.00	\$0.00	\$0.25
20 2122 6131 1050 2 00000	HS GUIDANCE SUPP SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 2122 6131 3000 2 00000	SUPPLEMENTAL SALARY	\$1,900.00	\$1,360.00	\$1,360.00	71.58	\$540.00	\$0.00	\$0.00	\$540.00

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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
10 2122 6151 1050 2 00000	HS GUIDANCE CLERICAL SALARY	\$11,615.78	\$1,847.94	\$11,181.71	96.26	\$434.07	\$0.00	\$0.00	\$434.07
20 2122 6211 1050 2 00000	HS GUIDANCE TEACHERS' RETIREMENT	\$8,477.30	\$1,422.10	\$8,482.50	100.06	(\$5.20)	\$0.00	\$0.00	(\$5.20)
20 2122 6211 3000 2 00000	MS GUIDANCE TEACHERS' RETIREMENT	\$6,257.25	\$1,042.05	\$6,252.02	99.92	\$5.23	\$0.00	\$0.00	\$5.23
20 2122 6211 4020 2 00000	ES GUIDANCE TEACHERS' RETIREMENT	\$8,665.76	\$2,180.25	\$8,675.91	100.12	(\$10.15)	\$0.00	\$0.00	(\$10.15)
10 2122 6221 1050 2 00000	HS GUIDANCE CLERICAL RETIREMENT	\$1,040.39	\$169.84	\$1,012.05	97.28	\$28.34	\$0.00	\$0.00	\$28.34
10 2122 6231 1050 2 00000	HS GUIDANCE CLERICAL FICA	\$720.18	\$91.86	\$563.05	78.18	\$157.13	\$0.00	\$0.00	\$157.13
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	\$84.32	\$84.32	0.00	(\$84.32)	\$0.00	\$0.00	(\$84.32)
10 2122 6232 1050 2 00000	HS GUIDANCE CLERICAL MEDICARE	\$168.43	\$21.50	\$131.76	78.23	\$36.67	\$0.00	\$0.00	\$36.67
20 2122 6232 1050 2 00000	HS GUIDANCE MEDICARE	\$757.42	\$101.58	\$621.98	82.12	\$135.44	\$0.00	\$0.00	\$135.44
20 2122 6232 3000 2 00000	MS GUIDANCE MEDICARE	\$623.88	\$123.70	\$643.60	103.16	(\$19.72)	\$0.00	\$0.00	(\$19.72)
20 2122 6232 4020 2 00000	ES GUIDANCE MEDICARE	\$776.26	\$194.07	\$776.28	100.00	(\$0.02)	\$0.00	\$0.00	(\$0.02)
10 2122 6241 1050 2 00000	HS GUIDANCE CLERICAL INS	\$3,550.30	\$631.06	\$3,589.46	101.10	(\$39.16)	\$0.00	\$0.00	(\$39.16)
20 2122 6241 1050 2 00000	MEDICAL & LIFE INSURANCE	\$6,228.60	\$1,107.12	\$6,297.32	101.10	(\$68.72)	\$0.00	\$0.00	(\$68.72)
20 2122 6241 3000 2 00000	MEDICAL & LIFE INSURANCE	\$127.20	\$21.20	\$127.20	100.00	\$0.00	\$0.00	\$0.00	\$0.00
20 2122 6241 4020 2 00000	MEDICAL & LIFE INSURANCE	\$6,228.60	\$1,660.68	\$6,331.86	101.66	(\$103.26)	\$0.00	\$0.00	(\$103.26)
10 2122 6313 1050 1 00000	HS AMBASSADOR SERVICE	\$10,000.00	\$540.00	\$1,570.00	15.70	\$8,430.00	\$0.00	\$0.00	\$8,430.00
10 2122 6313 1050 1 12210	HS SPED COUNSELING SERVICES	\$6,500.00	\$1,961.25	\$7,331.25	112.79	(\$831.25)	\$0.00	\$0.00	(\$831.25)
10 2122 6313 1050 4 42200	PUPIL SERVICES	\$4,840.00	\$0.00	\$4,840.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2122 6313 3000 1 00000	MS AMBASSADOR SERVICES	\$12,500.00	\$1,570.00	\$10,579.00	84.63	\$1,921.00	\$0.00	\$0.00	\$1,921.00
10 2122 6313 3000 1 12210	MS SPED COUNSLEING SERVICES	\$7,500.00	\$200.00	\$440.00	5.87	\$7,060.00	\$0.00	\$0.00	\$7,060.00
10 2122 6313 3000 4 42200	PUPIL SERVICES	\$6,675.00	\$0.00	\$6,675.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2122 6313 4020 1 00000	ES AMBASSADOR SERVICE	\$10,000.00	\$695.00	\$1,260.00	12.60	\$8,740.00	\$0.00	\$0.00	\$8,740.00
10 2122 6313 4020 1 12210	ES SPED COUNSLEING SERVICES	\$5,000.00	\$1,981.25	\$4,121.25	82.43	\$878.75	\$0.00	\$0.00	\$878.75
10 2122 6313 4020 3 12810	ECE COUNSELING SERVICES	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
10 2122 6313 4020 4 42200	PUPIL SERVICES	\$4,255.00	\$0.00	\$4,255.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2122 6411 1050 1 00000	HS GUIDANCE SUPPLIES	\$4,000.00	\$668.00	\$2,764.20	69.11	\$1,235.80	\$0.00	\$0.00	\$1,235.80
10 2122 6411 1050 4 42200	HS TESTING - ESSER III	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2122 6411 3000 1 00000	MS GUIDANCE SUPPLIES	\$4,000.00	\$0.00	\$2,094.00	74.94	\$1,906.00	\$0.00	\$903.60	\$1,002.40
10 2122 6411 3000 4 42200	MS TESTING - ESSER III	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2122 6411 4020 1 00000	ES GUIDANCE SUPPLIES	\$3,500.00	\$0.00	\$710.00	20.29	\$2,790.00	\$0.00	\$0.00	\$2,790.00
10 2122 6411 4020 4 42200	ES TESTING - ESSER III	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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2122	COUNSELING SERVICES		\$286,704.38	\$48,935.37	\$251,566.72	88.06	\$35,137.66	\$0.00	\$903.60	\$34,234.06
2125	RECORD MAINTENANCE SERVICES									
10 2125 6151 1050 3 00000	CLASSIFIED SALARIES-REGULAR		\$14,245.00	\$2,374.15	\$17,338.75	121.72	(\$3,093.75)	\$0.00	\$0.00	(\$3,093.75)
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		\$883.19	\$17.00	\$783.61	88.72	\$99.58	\$0.00	\$0.00	\$99.58
10 2125 6232 1050 3 00000	MEDICARE		\$206.55	\$3.98	\$183.26	88.72	\$23.29	\$0.00	\$0.00	\$23.29
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		\$1,650.00	\$0.00	\$0.00	0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00
10 2125 6412 3000 1 12210	MS SPED IEP TRAKCING SOFTWARE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2125 6412 4020 1 12210	ES SPED IEP TRAKCING SOFTWARE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2125	RECORD MAINTENANCE SERVICES		\$16,984.74	\$2,395.13	\$18,305.62	107.78	(\$1,320.88)	\$0.00	\$0.00	(\$1,320.88)
2134	NURSING SERVICES									
10 2134 6131 1050 3 02022	SUPPLEMENTAL PAY - CONTACT TRACING		\$0.00	\$0.00	\$50.00	0.00	(\$50.00)	\$0.00	\$0.00	(\$50.00)
10 2134 6131 4020 3 02022	SUPPLEMENTAL PAY - CONTACT TRACING		\$0.00	\$0.00	\$70.00	0.00	(\$70.00)	\$0.00	\$0.00	(\$70.00)
10 2134 6151 1050 3 00000	HS NURSE SALARIES-REGULAR		\$20,200.00	\$5,049.98	\$20,249.95	100.25	(\$49.95)	\$0.00	\$0.00	(\$49.95)
10 2134 6151 3000 3 00000	MS NURSE SALARIES-REGULAR		\$20,200.00	\$5,049.99	\$20,200.05	100.00	(\$0.05)	\$0.00	\$0.00	(\$0.05)
10 2134 6151 4020 3 00000	ES NURSE SALARIES-REGULAR		\$40,400.00	\$10,099.97	\$40,400.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2134 6153 1050 3 00000	HS NURSE SUBSTITUTE SALARY		\$500.00	\$0.00	\$256.25	51.25	\$243.75	\$0.00	\$0.00	\$243.75
20 2134 6153 1050 3 00000	HS NURSE SUBSTITUTE SALARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2134 6153 3000 3 00000	MS NURSE SUBSTITUTE SALARY		\$500.00	\$0.00	\$256.25	51.25	\$243.75	\$0.00	\$0.00	\$243.75
20 2134 6153 3000 3 00000	MS NURSE SUBSTITUTE SALARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2134 6153 4020 3 00000	ES NURSE SUBSTITUTE SALARY		\$1,000.00	\$187.50	\$873.75	87.38	\$126.25	\$0.00	\$0.00	\$126.25
20 2134 6153 4020 3 00000	ES NURSE SUBSTITUTE SALARY		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2134 6221 1050 3 00000	HS NURSE RETIREMENT		\$1,599.36	\$403.11	\$1,605.24	100.37	(\$5.88)	\$0.00	\$0.00	(\$5.88)
10 2134 6221 1050 3 02022	NURSE RETIREMENT		\$0.00	\$0.00	\$3.42	0.00	(\$3.42)	\$0.00	\$0.00	(\$3.42)
10 2134 6221 3000 3 00000	MS NURSE RETIREMENT		\$1,599.36	\$403.11	\$1,601.75	100.15	(\$2.39)	\$0.00	\$0.00	(\$2.39)
10 2134 6221 4020 3 00000	ES NURSE RETIREMENT		\$3,198.72	\$806.22	\$3,203.55	100.15	(\$4.83)	\$0.00	\$0.00	(\$4.83)
10 2134 6221 4020 3 02022	NURSE RETIREMENT		\$0.00	\$0.00	\$4.80	0.00	(\$4.80)	\$0.00	\$0.00	(\$4.80)
10 2134 6231 1050 3 00000	HS NURSE FICA		\$1,252.40	\$308.50	\$1,233.17	98.46	\$19.23	\$0.00	\$0.00	\$19.23
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 1050 3 02022	FICA		\$0.00	\$0.00	\$3.10	0.00	(\$3.10)	\$0.00	\$0.00	(\$3.10)
10 2134 6231 3000 3 00000	MS NURSE FICA		\$1,252.40	\$308.51	\$1,230.16	98.22	\$22.24	\$0.00	\$0.00	\$22.24
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		\$2,504.80	\$394.28	\$1,630.41	65.09	\$874.39	\$0.00	\$0.00	\$874.39
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 6231 4020 3 02022	FICA		\$0.00	\$0.00	\$4.34	0.00	(\$4.34)	\$0.00	\$0.00	(\$4.34)
10 2134 6232 1050 3 00000	HS NURSE MEDICARE		\$292.90	\$72.15	\$292.12	99.73	\$0.78	\$0.00	\$0.00	\$0.78

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 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 1050 3 02022	MEDICARE	\$0.00	\$0.00	\$0.74	0.00	(\$0.74)	\$0.00	\$0.00	(\$0.74)
10 2134 6232 3000 3 00000	MS NURSE MEDICARE	\$292.90	\$72.15	\$291.42	99.49	\$1.48	\$0.00	\$0.00	\$1.48
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	\$585.80	\$93.08	\$383.49	65.46	\$202.31	\$0.00	\$0.00	\$202.31
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 6232 4020 3 02022	MEDICARE	\$0.00	\$0.00	\$1.00	0.00	(\$1.00)	\$0.00	\$0.00	(\$1.00)
10 2134 6241 1050 3 00000	HS NURSE INSURANCE	\$3,114.30	\$830.33	\$3,165.83	101.65	(\$51.53)	\$0.00	\$0.00	(\$51.53)
10 2134 6241 3000 3 00000	MS NURSE INSURANCE	\$3,114.30	\$830.35	\$3,166.03	101.66	(\$51.73)	\$0.00	\$0.00	(\$51.73)
10 2134 6241 4020 3 00000	ES NURSE INSURANCE	\$6,228.60	\$1,660.68	\$6,331.86	101.66	(\$103.26)	\$0.00	\$0.00	(\$103.26)
10 2134 6332 1050 1 00000	HS NURSE REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$230.00	0.00	(\$230.00)	\$0.00	\$0.00	(\$230.00)
10 2134 6332 3000 1 00000	MS NURSE REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$230.00	0.00	(\$230.00)	\$0.00	\$0.00	(\$230.00)
10 2134 6332 4020 1 00000	ES NURSE REPAIRS & MAINTENANCE	\$700.00	\$0.00	\$563.00	80.43	\$137.00	\$0.00	\$0.00	\$137.00
10 2134 6343 1050 1 00000	HS NURSE TRAVEL	\$250.00	\$0.00	\$375.49	150.20	(\$125.49)	\$0.00	\$0.00	(\$125.49)
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	\$125.00	\$0.00	\$0.00	0.00	\$125.00	\$0.00	\$0.00	\$125.00
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	\$460.01	46.00	\$539.99	\$0.00	\$0.00	\$539.99
10 2134 6411 1050 4 00424	NURSE COVID-19 EXPESE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$544.69	43.58	\$705.31	\$0.00	\$0.00	\$705.31
10 2134 6411 3000 4 00424	MS NURSE COVID-19 EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$825.76	66.06	\$424.24	\$0.00	\$0.00	\$424.24
10 2134 6411 4020 4 00424	ES NURSE COVID-19 EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,200.00	\$0.00	\$1,200.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
40 2134 6591 4020 1 00000	GENERAL SUPPLIES	\$4,020.00	\$0.00	\$4,018.00	99.95	\$2.00	\$0.00	\$0.00	\$2.00
2134	NURSING SERVICES	\$117,755.84	\$26,569.91	\$114,955.63	97.62	\$2,800.21	\$0.00	\$0.00	\$2,800.21
2142	PSYCHOLOGICAL SERIVCES								
10 2142 6313 1050 1 12210	HS PSYCH EVALS	\$500.00	\$0.00	\$930.00	186.00	(\$430.00)	\$0.00	\$0.00	(\$430.00)
20 2142 6313 1050 3 12210	PUPIL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 2142 6313 3000 2 00000	PUPIL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2142 6313 3000 1 12210	MS PSYCH EVALS	\$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 2142 6313 3000 3 12210	PUPIL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2142 6313 4020 1 12210	ES PSYCH EVAL	\$1,500.00	\$400.00	\$2,000.00	133.33	(\$500.00)	\$0.00	\$0.00	(\$500.00)
20 2142 6313 4020 3 12210	PUPIL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2142 6313 4020 3 12810	ECSE PSYCH EVALS	\$0.00	\$480.00	\$480.00	0.00	(\$480.00)	\$0.00	\$0.00	(\$480.00)
20 2142 6313 4020 3 12810	PUPIL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2142	PSYCHOLOGICAL SERIVCES	\$2,000.00	\$880.00	\$3,410.00	170.50	(\$1,410.00)	\$0.00	\$0.00	(\$1,410.00)
2152	SPEECH PATHOLOGY & AUDIOLOGY SERVICES								
20 2152 6111 4020 3 12210	ES SPEECH PATH TEACHER SALARY	\$44,675.00	\$7,445.80	\$42,810.26	95.83	\$1,864.74	\$0.00	\$0.00	\$1,864.74
20 2152 6111 4020 4 43703	SALARIES-CERTIFICATED FULL-TIME	\$0.00	\$0.00	\$476.35	0.00	(\$476.35)	\$0.00	\$0.00	(\$476.35)
20 2152 6211 4020 3 12210	ES SPEECH PATH TEACHER RETIREMENT	\$7,381.02	\$1,239.38	\$7,386.18	100.07	(\$5.16)	\$0.00	\$0.00	(\$5.16)
20 2152 6232 4020 3 12210	ES SPEECH PATH TEACHER MEDICARE	\$647.79	\$105.06	\$637.66	98.44	\$10.13	\$0.00	\$0.00	\$10.13
20 2152 6241 4020 3 12210	ES SPEECH PATH TEACHER INSURANCE	\$6,228.60	\$1,107.12	\$6,297.32	101.10	(\$68.72)	\$0.00	\$0.00	(\$68.72)
10 2152 6319 4020 3 12810	ECE SPEECH PATH SERVICES	\$25,000.00	\$5,291.00	\$45,404.92	181.62	(\$20,404.92)	\$0.00	\$0.00	(\$20,404.92)
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	\$83,932.41	\$15,188.36	\$103,012.69	122.73	(\$19,080.28)	\$0.00	\$0.00	(\$19,080.28)
2162	OCCUPATIONAL THERAPY-RELATED SERVICE								
10 2162 6313 1050 1 12210	HS SPED - OT SERVICES	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
10 2162 6313 3000 1 12210	MS SPED OT SERVICES	\$10,000.00	\$546.10	\$5,424.32	54.24	\$4,575.68	\$0.00	\$0.00	\$4,575.68
10 2162 6313 4020 1 12210	ES SPED OT SERVICES	\$40,000.00	\$3,491.12	\$39,338.23	98.35	\$661.77	\$0.00	\$0.00	\$661.77
10 2162 6313 4020 3 12810	ECE SPED OT SERVICES	\$6,000.00	\$1,092.20	\$8,739.09	145.65	(\$2,739.09)	\$0.00	\$0.00	(\$2,739.09)
10 2162 6313 4020 4 43703	HNF - PURCHASED SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2162	OCCUPATIONAL THERAPY-RELATED SERVICE	\$61,000.00	\$5,129.42	\$53,501.64	87.71	\$7,498.36	\$0.00	\$0.00	\$7,498.36
2172	PHYSICAL THERAPY RELATED SERVICES								
10 2172 6313 1050 1 12210	HS SPED PT SERVICES	\$6,350.00	\$701.05	\$6,275.22	98.82	\$74.78	\$0.00	\$0.00	\$74.78
10 2172 6313 3000 1 12210	MS SPED PT SERVICES	\$12,500.00	\$0.00	\$0.00	0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00
10 2172 6313 4020 1 12210	ES SPED PT SERVICES	\$7,500.00	\$2,250.95	\$23,761.92	316.83	(\$16,261.92)	\$0.00	\$0.00	(\$16,261.92)
10 2172 6313 4020 3 12810	ECE SPED PT SERVICES	\$10,000.00	\$1,495.92	\$17,137.87	171.38	(\$7,137.87)	\$0.00	\$0.00	(\$7,137.87)
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	\$4,447.92	\$47,175.01	129.78	(\$10,825.01)	\$0.00	\$0.00	(\$10,825.01)
2182	VISUALLY IMPAIRED/VISION SERVICES								
10 2182 6313 1050 1 12210	HS SPED VISION SERVICES	\$34,000.00	\$1,673.75	\$14,365.00	42.25	\$19,635.00	\$0.00	\$0.00	\$19,635.00
10 2182 6313 3000 1 12210	MS SPED VISION SERVICES	\$2,800.00	\$0.00	\$1,178.75	42.10	\$1,621.25	\$0.00	\$0.00	\$1,621.25
10 2182 6313 4020 1 12210	ES SPED VISION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$36,800.00	\$1,673.75	\$15,543.75	42.24	\$21,256.25	\$0.00	\$0.00	\$21,256.25
2212	INSTRUCTION/CURRICULUM DEVELOPMENT								

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 2212 6111 1050 3 00000	CERTIFICATED REGULAR SALARY	\$18,022.79	\$4,595.77	\$18,383.14	102.00	(\$360.35)	\$0.00	\$0.00	(\$360.35)
20 2212 6111 3000 3 00000	CERTIFICATED REGULAR SALARY	\$18,022.78	\$4,460.60	\$17,842.43	99.00	\$180.35	\$0.00	\$0.00	\$180.35
20 2212 6111 4020 3 00000	CERTIFICATED REGULAR SALARY	\$18,022.78	\$4,460.60	\$17,842.43	99.00	\$180.35	\$0.00	\$0.00	\$180.35
20 2212 6131 1050 3 02023	TEACHER RETENTION GRANT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 2212 6131 3000 3 02023	TEACHER RETENTION GRANT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 2212 6131 4020 3 02022	TEACHER RETENTION GRANT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 2212 6131 4020 3 02023	TEACHER RETENTION GRANT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 2212 6131 4020 4 42404	TEACHER RETENTION GRANT SUPPLEMENTAL	\$0.00	\$0.00	\$500.00	0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)
20 2212 6211 1050 3 00000	TEACHER RETIREMENT	\$2,914.36	\$747.87	\$2,976.09	102.12	(\$61.73)	\$0.00	\$0.00	(\$61.73)
20 2212 6211 3000 3 00000	TEACHER RETIREMENT	\$2,914.35	\$725.87	\$2,888.66	99.12	\$25.69	\$0.00	\$0.00	\$25.69
20 2212 6211 4020 3 00000	TEACHER RETIREMENT	\$2,914.35	\$725.82	\$2,888.45	99.11	\$25.90	\$0.00	\$0.00	\$25.90
20 2212 6211 4020 3 02022	TEACHERS' RETIREMENT	\$0.00	\$0.00	\$72.50	0.00	(\$72.50)	\$0.00	\$0.00	(\$72.50)
20 2212 6232 1050 3 00000	MEDICARE	\$261.33	\$66.18	\$265.32	101.53	(\$3.99)	\$0.00	\$0.00	(\$3.99)
20 2212 6232 3000 3 00000	MEDICARE	\$261.33	\$64.23	\$257.52	98.54	\$3.81	\$0.00	\$0.00	\$3.81
20 2212 6232 4020 3 00000	MEDICARE	\$261.33	\$64.26	\$257.59	98.57	\$3.74	\$0.00	\$0.00	\$3.74
20 2212 6232 4020 3 02022	MEDICARE	\$0.00	\$0.00	\$7.24	0.00	(\$7.24)	\$0.00	\$0.00	(\$7.24)
20 2212 6241 1050 3 00000	EMPLOYEE INSURANCE	\$2,076.20	\$564.65	\$2,152.88	103.69	(\$76.68)	\$0.00	\$0.00	(\$76.68)
20 2212 6241 3000 3 00000	EMPLOYEE INSURANCE	\$2,076.20	\$548.04	\$2,089.56	100.64	(\$13.36)	\$0.00	\$0.00	(\$13.36)
20 2212 6241 4020 3 00000	EMPLOYEE INSURANCE	\$2,076.20	\$547.99	\$2,089.42	100.64	(\$13.22)	\$0.00	\$0.00	(\$13.22)
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	\$1,000.00	\$0.00	\$964.19	96.42	\$35.81	\$0.00	\$0.00	\$35.81
40 2212 6541 1050 1 00000	GENERAL SUPPLIES	\$2,880.00	\$0.00	\$0.00	0.00	\$2,880.00	\$0.00	\$0.00	\$2,880.00
2212	INSTRUCTION/CURRICULUM DEVELOPMENT	\$73,704.00	\$17,571.88	\$71,477.42	96.98	\$2,226.58	\$0.00	\$0.00	\$2,226.58
2213	INSTRUCTIONAL STAFF TRAINING SERVICES								
20 2213 6121 4020 3 12810	SUBSTITUTE SALARIES	\$0.00	\$0.00	\$130.00	0.00	(\$130.00)	\$0.00	\$0.00	(\$130.00)
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
20 2213 6231 4020 3 12810	FICA	\$0.00	\$0.00	\$8.06	0.00	(\$8.06)	\$0.00	\$0.00	(\$8.06)
20 2213 6232 4020 3 12810	MEDICARE	\$0.00	\$0.00	\$1.88	0.00	(\$1.88)	\$0.00	\$0.00	(\$1.88)
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
10 2213 6343 1050 4 42200	TRAVEL	\$2,500.00	\$0.00	\$2,500.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2213 6343 3000 4 42200	TRAVEL	\$2,500.00	\$0.00	\$2,500.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2213 6343 4020 1 12210	TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2213 6343 4020 3 12810	TRAVEL	\$0.00	\$418.00	\$828.80	0.00	(\$828.80)	\$0.00	\$0.00	(\$828.80)
10 2213 6343 4020 4 42200	TRAVEL	\$2,500.00	\$0.00	\$2,500.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	\$7,500.00	\$418.00	\$8,468.74	112.92	(\$968.74)	\$0.00	\$0.00	(\$968.74)

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
2214 PROFESSIONAL DEVELOPMENT										
20 2214 6121 1050 3 00000		HS PDC SUBSTITUTE PAY	\$1,125.00	\$0.00	\$892.50	79.33	\$232.50	\$0.00	\$0.00	\$232.50
20 2214 6121 1050 3 12210		HS SPED PD SUB	\$500.00	\$0.00	\$340.00	68.00	\$160.00	\$0.00	\$0.00	\$160.00
20 2214 6121 3000 3 00000		MS PDC SUBSTITUTE PAY	\$1,125.00	\$0.00	\$680.00	60.44	\$445.00	\$0.00	\$0.00	\$445.00
20 2214 6121 3000 3 12210		MS SPED PD SUB	\$500.00	\$0.00	\$340.00	68.00	\$160.00	\$0.00	\$0.00	\$160.00
20 2214 6121 4020 3 00000		ES PDC SUBSTITUTE PAY	\$1,125.00	\$0.00	\$1,830.00	162.67	(\$705.00)	\$0.00	\$0.00	(\$705.00)
20 2214 6121 4020 3 12210		ES SPED PD SUB	\$500.00	\$0.00	\$255.00	51.00	\$245.00	\$0.00	\$0.00	\$245.00
20 2214 6121 4020 3 12810		CERTIFIED SUBSTITUTE SALARY	\$500.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00
20 2214 6131 1050 3 00000		PDC HS TEACHER STIPEND	\$300.00	\$0.00	\$1,100.00	366.67	(\$800.00)	\$0.00	\$0.00	(\$800.00)
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	\$2,600.00	866.67	(\$2,300.00)	\$0.00	\$0.00	(\$2,300.00)
20 2214 6211 1050 3 00000		HS PDC TEACHERS' RETIREMENT	\$44.00	\$0.00	\$130.50	296.59	(\$86.50)	\$0.00	\$0.00	(\$86.50)
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	\$377.00	856.82	(\$333.00)	\$0.00	\$0.00	(\$333.00)
20 2214 6221 1050 3 00000		NON-TEACHER RETIREMENT	\$0.00	\$0.00	\$13.72	0.00	(\$13.72)	\$0.00	\$0.00	(\$13.72)
20 2214 6231 1050 3 00000		HS PDC FICA	\$70.00	\$0.00	\$67.74	96.77	\$2.26	\$0.00	\$0.00	\$2.26
20 2214 6231 1050 3 12210		HS SPED PD SUB FICA	\$31.00	\$0.00	\$21.08	68.00	\$9.92	\$0.00	\$0.00	\$9.92
20 2214 6231 3000 3 00000		MS PDC FICA	\$70.00	\$0.00	\$35.57	50.81	\$34.43	\$0.00	\$0.00	\$34.43
20 2214 6231 3000 3 12210		MS SPED PD SUB FICA	\$31.00	\$0.00	\$21.08	68.00	\$9.92	\$0.00	\$0.00	\$9.92
20 2214 6231 4020 3 00000		ES PDC FICA	\$70.00	\$0.00	\$108.19	154.56	(\$38.19)	\$0.00	\$0.00	(\$38.19)
20 2214 6231 4020 3 12210		ES SPED PD SUB FICA	\$31.00	\$0.00	\$10.54	34.00	\$20.46	\$0.00	\$0.00	\$20.46
20 2214 6231 4020 3 12810		FICA	\$31.00	\$0.00	\$0.00	0.00	\$31.00	\$0.00	\$0.00	\$31.00
20 2214 6232 1050 3 00000		HS PDC MEDICARE	\$21.00	\$0.00	\$28.88	137.52	(\$7.88)	\$0.00	\$0.00	(\$7.88)
20 2214 6232 1050 3 12210		HS SPED PD SUB MEDICARE	\$0.45	\$0.00	\$4.92	1,093.33	(\$4.47)	\$0.00	\$0.00	(\$4.47)
20 2214 6232 3000 3 00000		MS PDC MEDICARE	\$21.45	\$0.00	\$9.54	44.48	\$11.91	\$0.00	\$0.00	\$11.91
20 2214 6232 3000 3 12210		MS SPED PD SUB MEDICARE	\$0.00	\$0.00	\$4.92	0.00	(\$4.92)	\$0.00	\$0.00	(\$4.92)
20 2214 6232 4020 3 00000		ES PDC MEDICARE	\$21.45	\$0.00	\$64.21	299.35	(\$42.76)	\$0.00	\$0.00	(\$42.76)
20 2214 6232 4020 3 12210		ES SPED PD SUB MEDICARE	\$0.00	\$0.00	\$2.47	0.00	(\$2.47)	\$0.00	\$0.00	(\$2.47)
20 2214 6232 4020 3 12810		MEDICARE	\$0.45	\$0.00	\$0.00	0.00	\$0.45	\$0.00	\$0.00	\$0.45
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	\$75.00	\$11,903.13	113.36	(\$1,403.13)	\$0.00	\$0.00	(\$1,403.13)
10 2214 6343 1050 3 12210		HS SPED INSTRUCTIONAL IMPROVEMENT	\$2,000.00	\$0.00	\$506.54	25.33	\$1,493.46	\$0.00	\$0.00	\$1,493.46
10 2214 6343 3000 3 00000		MS PDC TRAVEL EXPENSE	\$10,400.00	\$50.00	\$8,597.94	82.67	\$1,802.06	\$0.00	\$0.00	\$1,802.06
10 2214 6343 3000 3 12210		MS SPED INSTRUCTIONAL IMPROVEMENT	\$2,000.00	\$0.00	\$506.54	25.33	\$1,493.46	\$0.00	\$0.00	\$1,493.46
10 2214 6343 4020 3 00000		ES PDC TRAVEL EXPENSE	\$10,250.00	\$655.11	\$11,305.05	111.42	(\$1,055.05)	\$0.00	\$115.30	(\$1,170.35)
10 2214 6343 4020 3 12210		ES SPED INSTRUCTIONAL IMPROVEMENT	\$2,000.00	\$0.00	\$605.54	30.28	\$1,394.46	\$0.00	\$0.00	\$1,394.46
10 2214 6343 4020 3 12810		ECE SPED TRAVEL	\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00

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 2214 6411 1050 1 00000	GENERAL SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
10 2214 6411 3000 1 00000	GENERAL SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
10 2214 6411 4020 1 00000	GENERAL SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
10 2214 6411 4020 4 46500	TITLE II PD MATERIALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2214 6486 1050 3 00000	HS DIST VEHICLE PD FUEL	\$300.00	\$0.00	\$250.41	83.47	\$49.59	\$0.00	\$0.00	\$49.59
10 2214 6486 3000 3 00000	MS DIST VEHICLE PD FUEL	\$200.00	\$0.00	\$40.73	20.37	\$159.27	\$0.00	\$0.00	\$159.27
10 2214 6486 4020 3 00000	ES DIST VEHICLE PD FUEL	\$200.00	\$0.00	\$249.00	124.50	(\$49.00)	\$0.00	\$0.00	(\$49.00)
2214 PROFESSIONAL DEVELOPMENT		\$50,655.80	\$780.11	\$42,902.74	84.92	\$7,753.06	\$0.00	\$115.30	\$7,637.76
2222 SCHOOL LIBRARY SERVICES									
20 2222 6111 1050 3 00000	HS MEDIA CERT SALARIES	\$42,366.97	\$10,591.78	\$42,367.00	100.00	(\$0.03)	\$0.00	\$0.00	(\$0.03)
20 2222 6111 3000 3 00000	MS MEDIA CERT SALARIES	\$31,149.75	\$7,787.50	\$31,150.00	100.00	(\$0.25)	\$0.00	\$0.00	(\$0.25)
20 2222 6111 4020 3 00000	ES MEDIA CERT SALARIES	\$49,560.87	\$12,390.28	\$49,561.00	100.00	(\$0.13)	\$0.00	\$0.00	(\$0.13)
20 2222 6141 1050 3 00000	CERTIFIED UNUSED SICK LEAVE	\$210.00	\$210.00	\$210.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
20 2222 6141 3000 3 00000	CERTIFIED EMPLOYEES UNUSED LEAVE/SEVERANCE	\$195.00	\$195.00	\$195.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
20 2222 6141 4020 3 00000	CERTIFIED UNUSED SICK LEAVE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 2222 6211 1050 3 00000	HS MEDIA TEACHERS' RETIREMENT	\$7,046.36	\$1,775.41	\$7,056.61	100.15	(\$10.25)	\$0.00	\$0.00	(\$10.25)
20 2222 6211 3000 3 00000	MS MEDIA TEACHERS' RETIREMENT	\$3,020.91	\$755.34	\$3,021.36	100.01	(\$0.45)	\$0.00	\$0.00	(\$0.45)
20 2222 6211 4020 3 00000	ES MEDIA TEACHERS' RETIREMENT	\$8,089.47	\$2,036.19	\$8,099.69	100.13	(\$10.22)	\$0.00	\$0.00	(\$10.22)
20 2222 6231 3000 3 00000	MS LIBRARY FICA	\$1,931.28	\$440.71	\$1,726.57	89.40	\$204.71	\$0.00	\$0.00	\$204.71
20 2222 6232 1050 3 00000	HS MEDIA TEACHER MEDICARE	\$614.32	\$154.40	\$609.35	99.19	\$4.97	\$0.00	\$0.00	\$4.97
20 2222 6232 3000 3 00000	MS MEDIA MEDICARE	\$0.00	\$114.03	\$447.66	0.00	(\$447.66)	\$0.00	\$0.00	(\$447.66)
20 2222 6232 4020 3 00000	ES MEDIA MEDICARE	\$718.63	\$175.75	\$703.04	97.83	\$15.59	\$0.00	\$0.00	\$15.59
20 2222 6241 1050 3 00000	MEDICAL & LIFE INSURANCE	\$6,228.60	\$1,660.68	\$6,331.86	101.66	(\$103.26)	\$0.00	\$0.00	(\$103.26)
20 2222 6241 3000 3 00000	MEDICAL & LIFE INSURANCE	\$90.31	\$31.80	\$127.20	140.85	(\$36.89)	\$0.00	\$0.00	(\$36.89)
20 2222 6241 4020 3 00000	MEDICAL & LIFE INSURANCE	\$6,228.60	\$1,660.68	\$6,331.86	101.66	(\$103.26)	\$0.00	\$0.00	(\$103.26)
10 2222 6411 1050 1 00000	HS LIBRARY SUPPLIES	\$600.00	\$0.00	\$288.76	48.13	\$311.24	\$0.00	\$0.00	\$311.24
10 2222 6411 3000 1 00000	MS LIBRARY SUPPLIES	\$600.00	\$33.51	\$143.17	23.86	\$456.83	\$0.00	\$0.00	\$456.83
10 2222 6411 4020 1 00000	ES LIBRARY SUPPLIES	\$600.00	\$0.00	\$635.28	105.88	(\$35.28)	\$0.00	\$0.00	(\$35.28)
10 2222 6441 1050 1 00000	HS LIBRARY BOOKS	\$4,500.00	\$592.86	\$4,453.79	100.03	\$46.21	\$0.00	\$47.69	(\$1.48)
10 2222 6441 3000 1 00000	MS LIBRARY BOOKS	\$4,500.00	\$0.00	\$524.40	11.65	\$3,975.60	\$0.00	\$0.00	\$3,975.60
10 2222 6441 4020 1 00000	ES LIBRARY BOOKS	\$4,500.00	\$0.00	\$841.17	18.69	\$3,658.83	\$0.00	\$0.00	\$3,658.83
10 2222 6451 1050 1 00000	HS LIB RESOURCE MATERIALS	\$1,000.00	\$0.00	\$1,292.84	129.28	(\$292.84)	\$0.00	\$0.00	(\$292.84)
10 2222 6451 3000 1 00000	MS LIB RESOURCE MATERIALS	\$1,000.00	\$0.00	\$1,292.84	129.28	(\$292.84)	\$0.00	\$0.00	(\$292.84)
10 2222 6451 4020 1 00000	ES LIB RESOURCE MATERIALS	\$1,500.00	\$0.00	\$1,429.83	95.32	\$70.17	\$0.00	\$0.00	\$70.17
2222 SCHOOL LIBRARY SERVICES		\$176,251.07	\$40,605.92	\$168,840.28	95.82	\$7,410.79	\$0.00	\$47.69	\$7,363.10
2311 BOARD OF EDUCATION SERVICES									
10 2311 6261 0000 2 00000	WORKER'S COMPENSATION INS	\$59,100.00	\$0.00	\$47,074.00	79.65	\$12,026.00	\$0.00	\$0.00	\$12,026.00

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10 2311 6315 0000 2 00000	AUDIT SERVICES	\$16,000.00	\$0.00	\$15,750.00	98.44	\$250.00	\$0.00	\$0.00	\$250.00
10 2311 6317 0000 2 00000	LEGAL SERVICES	\$5,000.00	\$4,361.50	\$8,299.00	165.98	(\$3,299.00)	\$0.00	\$0.00	(\$3,299.00)
10 2311 6318 0000 2 00000	ELECTION SERVICES	\$4,000.00	\$95.24	\$103.49	2.59	\$3,896.51	\$0.00	\$0.00	\$3,896.51
10 2311 6319 0000 2 00000	BOARD PROF/TECHNICAL SERVICES	\$3,000.00	\$0.00	\$3,000.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2311 6339 0000 2 00000	PROPERTY TAXES	\$1,700.00	\$0.00	\$1,617.19	95.13	\$82.81	\$0.00	\$0.00	\$82.81
10 2311 6343 0000 2 00000	BOARD TRAVEL/INSERVICE	\$5,500.00	\$296.00	\$5,834.23	106.08	(\$334.23)	\$0.00	\$0.00	(\$334.23)
10 2311 6352 0000 2 00000	LIABILITY INSURANCE	\$70,000.00	\$0.00	\$71,540.00	102.20	(\$1,540.00)	\$0.00	\$0.00	(\$1,540.00)
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	\$165.80	\$2,231.93	111.60	(\$231.93)	\$0.00	\$0.00	(\$231.93)
10 2311 6371 0000 2 00000	DISTRICT DUES/MEMBERSHIPS	\$9,500.00	\$0.00	\$10,934.00	115.09	(\$1,434.00)	\$0.00	\$0.00	(\$1,434.00)
10 2311 6411 0000 2 00000	BOARD SUPPLIES	\$5,000.00	\$0.00	\$5,145.28	102.91	(\$145.28)	\$0.00	\$0.00	(\$145.28)
2311	BOARD OF EDUCATION SERVICES	\$180,900.00	\$4,918.54	\$171,629.12	94.88	\$9,270.88	\$0.00	\$0.00	\$9,270.88
2321	OFFICE OF SUPERINTENDENT SERVICES								
20 2321 6112 0000 3 00000	SUPERINTENDENT SALARY	\$120,943.19	\$10,078.62	\$120,943.00	100.00	\$0.19	\$0.00	\$0.00	\$0.19
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
20 2321 6141 0000 3 00000	CERT. UNUSED SICK LEAVE	\$2,610.00	\$2,610.00	\$2,610.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2321 6151 0000 3 00000	CENTRAL OFFICE NT SALARY	\$11,660.00	\$971.66	\$11,660.03	100.00	(\$0.03)	\$0.00	\$0.00	(\$0.03)
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	\$18,439.91	\$1,541.27	\$18,440.02	100.00	(\$0.11)	\$0.00	\$0.00	(\$0.11)
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	\$906.70	\$76.10	\$906.71	100.00	(\$0.01)	\$0.00	\$0.00	(\$0.01)
10 2321 6231 0000 3 00000	FED. INS.CONTRIBUTIONS ACT	\$722.92	\$57.14	\$685.68	94.85	\$37.24	\$0.00	\$0.00	\$37.24
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	\$169.07	\$13.36	\$160.32	94.82	\$8.75	\$0.00	\$0.00	\$8.75
20 2321 6232 0000 3 00000	MEDICARE	\$1,753.68	\$183.60	\$1,786.85	101.89	(\$33.17)	\$0.00	\$0.00	(\$33.17)
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	\$1,557.15	\$138.39	\$1,565.75	100.55	(\$8.60)	\$0.00	\$0.00	(\$8.60)
20 2321 6241 0000 3 00000	MEDICAL & LIFE INSURANCE	\$6,228.60	\$553.56	\$6,262.78	100.55	(\$34.18)	\$0.00	\$0.00	(\$34.18)
10 2321 6316 0000 1 00000	DATA PROCESSING/TECHNOLOGY SVCS	\$4,100.00	\$0.00	\$4,702.31	114.69	(\$602.31)	\$0.00	\$0.00	(\$602.31)
10 2321 6319 0000 1 00000	CENTRAL OFFICE/PROF SERVICES	\$5,500.00	\$0.50	\$78.00	1.42	\$5,422.00	\$0.00	\$0.00	\$5,422.00
10 2321 6319 0000 4 00424	CONTACT TRACER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2321 6319 0000 1 02021	CONTACT TRACER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2321 6319 0000 1 02022	OTHER PROFESSIONAL SERVICES	\$4,675.00	\$0.00	\$4,675.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2321 6343 0000 1 00000	CENTRAL OFFICE TRAVEL EXPENSE	\$3,500.00	\$0.00	\$3,276.13	100.03	\$223.87	\$0.00	\$225.00	(\$1.13)
10 2321 6371 0000 1 00000	SUPERINTENDENT DUES/MEMBERSHIP	\$2,500.00	\$0.00	\$865.00	54.60	\$1,635.00	\$0.00	\$500.00	\$1,135.00
10 2321 6411 0000 1 00000	CENTRAL OFFICE SUPPLIES	\$2,500.00	\$40.74	\$1,165.24	78.99	\$1,334.76	\$0.00	\$809.55	\$525.21
10 2321 6411 0000 4 00424	CO SUPPLIES-COVID 19 EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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10 2321 6411 0000 1 02021	GENERAL SUPPLIES/COVID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2321 6411 0000 1 02022	GENERAL SUPPLIES	\$3,332.00	\$0.00	\$3,331.32	99.98	\$0.68	\$0.00	\$0.00	\$0.68
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	\$3,036.20	48.19	\$3,263.80	\$0.00	\$0.00	\$3,263.80
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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		\$197,398.22	\$16,264.94	\$186,150.34	95.08	\$11,247.88	\$0.00	\$1,534.55	\$9,713.33
2329 OTHER EXECUTIVE ADMINISTRATION SERVICES									
20 2329 6112 0000 3 06100	ACTIVITIES DIRECTOR SALARY	\$7,887.63	\$657.26	\$7,887.12	99.99	\$0.51	\$0.00	\$0.00	\$0.51
20 2329 6112 0000 3 06500	CURRICULUM DIRECTOR SALARY	\$25,629.32	\$6,344.26	\$25,377.01	99.02	\$252.31	\$0.00	\$0.00	\$252.31
20 2329 6112 0000 3 12210	SPED ADMIN SALARY	\$67,784.75	\$11,297.50	\$67,785.00	100.00	(\$0.25)	\$0.00	\$0.00	(\$0.25)
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 1 12210	CLASSIFIED SALARIES-REGULAR	\$0.00	\$8,645.00	\$8,645.00	0.00	(\$8,645.00)	\$0.00	\$0.00	(\$8,645.00)
10 2329 6151 0000 3 12210	SPED ADMIN NT SALARY	\$18,421.29	(\$7,075.49)	\$9,904.50	53.77	\$8,516.79	\$0.00	\$0.00	\$8,516.79
10 2329 6153 0000 3 12210	CLASSIFIED SUBSTITUTE SALARY	\$0.00	\$0.00	\$811.24	0.00	(\$811.24)	\$0.00	\$0.00	(\$811.24)
20 2329 6211 0000 3 06100	ACTIVITIES DIRECTOR RETIREMENT	\$1,224.99	\$102.49	\$1,224.93	100.00	\$0.06	\$0.00	\$0.00	\$0.06
20 2329 6211 0000 3 06500	CURRICULUM DIRECTOR RETIREMENT	\$4,014.29	\$999.00	\$3,981.15	99.17	\$33.14	\$0.00	\$0.00	\$33.14
20 2329 6211 0000 3 12210	SPED ADMIN RETIREMENT	\$10,731.94	\$1,797.88	\$10,737.18	100.05	(\$5.24)	\$0.00	\$0.00	(\$5.24)
10 2329 6221 0000 3 12210	SPED ADMIN NT RETIREMENT	\$1,584.16	\$136.01	\$1,599.10	100.94	(\$14.94)	\$0.00	\$0.00	(\$14.94)
10 2329 6231 0000 3 12210	SPED ADMIN FICA	\$1,142.12	\$96.62	\$1,192.09	104.38	(\$49.97)	\$0.00	\$0.00	(\$49.97)
20 2329 6232 0000 3 06100	ACTIVITIES DIRECTOR MEDICARE	\$114.37	\$8.79	\$105.92	92.61	\$8.45	\$0.00	\$0.00	\$8.45
20 2329 6232 0000 3 06500	CURRICULUM DIRECTOR MEDICARE	\$371.63	\$87.60	\$350.58	94.34	\$21.05	\$0.00	\$0.00	\$21.05
10 2329 6232 0000 3 12210	SPED ADMIN MEDICARE	\$267.11	\$22.59	\$278.73	104.35	(\$11.62)	\$0.00	\$0.00	(\$11.62)
20 2329 6232 0000 3 12210	SPED ADMIN MEDICARE	\$982.88	\$126.36	\$784.06	79.77	\$198.82	\$0.00	\$0.00	\$198.82
20 2329 6241 0000 3 06100	ACTIVITIES DIRECTOR INSURANCE	\$560.57	\$49.83	\$563.75	100.57	(\$3.18)	\$0.00	\$0.00	(\$3.18)
20 2329 6241 0000 3 06500	CURRICULUM DIRECTOR INSURANCE	\$2,055.44	\$548.04	\$2,089.56	101.66	(\$34.12)	\$0.00	\$0.00	(\$34.12)
10 2329 6241 0000 1 12210	EMPLOYEE INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2329 6241 0000 3 12210	SPED ADMIN INSURANCE	\$4,671.45	\$415.17	\$4,697.03	100.55	(\$25.58)	\$0.00	\$0.00	(\$25.58)
20 2329 6241 0000 3 12210	SPED ADMIN INSURANCE	\$6,228.60	\$1,107.12	\$6,297.32	101.10	(\$68.72)	\$0.00	\$0.00	(\$68.72)
10 2329 6317 0000 1 12210	SPED ADMIN LEGAL SERVICES	\$2,000.00	\$44.00	\$166.50	8.33	\$1,833.50	\$0.00	\$0.00	\$1,833.50
10 2329 6343 0000 1 12210	SPED ADMIN TRAVEL	\$1,500.00	\$144.00	\$2,355.59	157.04	(\$855.59)	\$0.00	\$0.00	(\$855.59)
10 2329 6361 0000 1 12210	SPED ADMIN COMMUNICATION	\$720.00	\$50.61	\$863.74	119.96	(\$143.74)	\$0.00	\$0.00	(\$143.74)
10 2329 6411 0000 1 12210	SPED ADMIN SUPPLIES	\$500.00	\$0.00	\$121.84	24.37	\$378.16	\$0.00	\$0.00	\$378.16
2329 OTHER EXECUTIVE ADMINISTRATION SERVICES		\$158,392.54	\$25,604.64	\$157,818.94	99.64	\$573.60	\$0.00	\$0.00	\$573.60

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
2331 ADMINISTRATIVE TECHNOLOGY SERVICES									
10 2331 6151 0000 3 00000	TECHNOLOGY NT SALARY	\$48,759.08	\$3,762.00	\$40,949.31	83.98	\$7,809.77	\$0.00	\$0.00	\$7,809.77
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
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	\$3,772.15	\$295.86	\$3,165.65	83.92	\$606.50	\$0.00	\$0.00	\$606.50
10 2331 6231 0000 3 00000	TECHNOLOGY FICA/MEDICARE	\$3,023.06	\$228.40	\$2,392.30	79.14	\$630.76	\$0.00	\$0.00	\$630.76
10 2331 6232 0000 3 00000	MEDICARE	\$707.01	\$53.42	\$559.53	79.14	\$147.48	\$0.00	\$0.00	\$147.48
10 2331 6241 0000 3 00000	TECHNOLOGY NT INSURANCE	\$6,228.60	\$553.56	\$5,224.74	83.88	\$1,003.86	\$0.00	\$0.00	\$1,003.86
10 2331 6316 0000 1 00000	DIST TECH SOFTWARE SVCS	\$10,650.00	\$520.00	\$3,540.00	33.24	\$7,110.00	\$0.00	\$0.00	\$7,110.00
10 2331 6334 0000 1 00000	TECH/COPIER RENTALS	\$35,000.00	\$2,284.20	\$24,885.42	71.10	\$10,114.58	\$0.00	\$0.00	\$10,114.58
10 2331 6337 0000 1 00000	TECHNOLOGY REPAIRS/MAINT	\$500.00	\$191.25	\$859.25	171.85	(\$359.25)	\$0.00	\$0.00	(\$359.25)
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	\$7,500.00	\$475.00	\$9,231.53	123.09	(\$1,731.53)	\$0.00	\$0.00	(\$1,731.53)
10 2331 6412 0000 1 00000	DISTRICT TECH SUPPLIES	\$15,000.00	\$665.50	\$14,444.01	143.07	\$555.99	\$0.00	\$7,016.46	(\$6,460.47)
10 2331 6412 0000 4 00424	SUPPLIES - TECHNOLOGY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$43,932.00	\$0.00	\$43,931.54	100.00	\$0.46	\$0.00	\$0.00	\$0.46
40 2331 6543 0000 4 09701	TECHNOLOGY RELATED HARDWARE	\$627,251.00	\$0.00	\$627,251.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
40 2331 6544 0000 1 00000	DISTRICT TECHNOLOGY SOFTWARE	\$88,000.00	\$0.00	\$52,999.48	60.23	\$35,000.52	\$0.00	\$0.00	\$35,000.52
2331 ADMINISTRATIVE TECHNOLOGY SERVICES		\$892,172.90	\$9,029.19	\$829,433.76	93.75	\$62,739.14	\$0.00	\$7,016.46	\$55,722.68
2411 OFFICE OF THE PRINCIPAL SERVICES									
20 2411 6112 1050 3 00000	HS ADMINISTRATOR SALARY	\$115,464.06	\$13,871.69	\$114,167.98	98.88	\$1,296.08	\$0.00	\$0.00	\$1,296.08
20 2411 6112 3000 3 00000	MS ADMINISTRATOR SALARY	\$89,728.14	\$7,477.32	\$89,727.84	100.00	\$0.30	\$0.00	\$0.00	\$0.30
20 2411 6112 4020 3 00000	ES ADMINISTRATOR SALARY	\$136,512.23	\$16,243.83	\$136,205.36	99.78	\$306.87	\$0.00	\$0.00	\$306.87
20 2411 6131 1050 3 00000	HS EXTRA DUTY SUPERVISION	\$1,200.00	\$0.00	\$1,050.00	87.50	\$150.00	\$0.00	\$0.00	\$150.00
20 2411 6131 3000 3 00000	MS EXTRA DUTY SUPERVISION	\$500.00	\$0.00	\$150.00	30.00	\$350.00	\$0.00	\$0.00	\$350.00
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	\$0.00	\$330.00	\$330.00	0.00	(\$330.00)	\$0.00	\$0.00	(\$330.00)
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	\$30,302.16	\$963.73	\$33,422.89	110.30	(\$3,120.73)	\$0.00	\$0.00	(\$3,120.73)
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	\$25,502.16	\$2,351.37	\$26,912.40	105.53	(\$1,410.24)	\$0.00	\$0.00	(\$1,410.24)
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	\$38,321.12	\$5,029.16	\$40,366.67	105.34	(\$2,045.55)	\$0.00	\$0.00	(\$2,045.55)
10 2411 6151 4020 3 01500	ES CLERICAL EXTRA DUTY SALARY	\$0.00	\$0.00	\$56.60	0.00	(\$56.60)	\$0.00	\$0.00	(\$56.60)
20 2411 6153 1050 3 00000	HS CLERICAL SUBSTITUTE SALARY	\$700.00	\$481.78	\$662.45	94.64	\$37.55	\$0.00	\$0.00	\$37.55

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 2411 6153 3000 3 00000	MS OFFICE SUB SALARY	\$700.00	\$170.04	\$843.13	120.45	(\$143.13)	\$0.00	\$0.00	(\$143.13)
20 2411 6153 4020 3 00000	ELEM OFFICE SUBSTITUTE	\$700.00	\$0.00	\$460.53	65.79	\$239.47	\$0.00	\$0.00	\$239.47
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
20 2411 6211 1050 3 00000	HS TEACHER RETIREMENT	\$17,952.51	\$2,172.74	\$17,913.22	99.78	\$39.29	\$0.00	\$0.00	\$39.29
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	\$14,013.07	\$1,172.86	\$14,034.91	100.16	(\$21.84)	\$0.00	\$0.00	(\$21.84)
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	\$21,600.57	\$2,594.96	\$21,561.34	99.82	\$39.23	\$0.00	\$0.00	\$39.23
10 2411 6221 1050 3 00000	HS ADMIN NT RETIREMENT	\$2,506.01	\$66.11	\$2,639.19	105.31	(\$133.18)	\$0.00	\$0.00	(\$133.18)
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	\$2,176.73	\$161.30	\$1,846.17	84.81	\$330.56	\$0.00	\$0.00	\$330.56
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	\$3,269.75	\$383.60	\$2,938.18	89.86	\$331.57	\$0.00	\$0.00	\$331.57
10 2411 6221 4020 3 01500	ES OFFICE X DUTY NT RETIREMENT	\$0.00	\$0.00	\$3.88	0.00	(\$3.88)	\$0.00	\$0.00	(\$3.88)
10 2411 6231 1050 3 00000	HS ADMIN FICA	\$1,878.73	\$55.83	\$2,052.14	109.23	(\$173.41)	\$0.00	\$0.00	(\$173.41)
20 2411 6231 1050 3 00000	HS OFFICE SUB FICA	\$0.00	\$29.87	\$44.17	0.00	(\$44.17)	\$0.00	\$0.00	(\$44.17)
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	\$1,581.13	\$145.78	\$1,668.57	105.53	(\$87.44)	\$0.00	\$0.00	(\$87.44)
20 2411 6231 3000 3 00000	MS OFFICE SUB FICA	\$0.00	\$10.54	\$52.28	0.00	(\$52.28)	\$0.00	\$0.00	(\$52.28)
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	\$2,375.91	\$307.74	\$2,463.51	103.69	(\$87.60)	\$0.00	\$0.00	(\$87.60)
20 2411 6231 4020 3 00000	ES OFFICE SUB FICA	\$0.00	\$0.00	\$28.54	0.00	(\$28.54)	\$0.00	\$0.00	(\$28.54)
10 2411 6231 4020 3 01500	ES OFFICE X DUTY FICA	\$0.00	\$0.00	\$3.51	0.00	(\$3.51)	\$0.00	\$0.00	(\$3.51)
10 2411 6232 1050 3 00000	HS ADMIN NT MEDICARE	\$439.38	\$13.06	\$479.94	109.23	(\$40.56)	\$0.00	\$0.00	(\$40.56)
20 2411 6232 1050 3 00000	HS ADMIN MEDICARE	\$1,674.23	\$203.49	\$1,612.10	96.29	\$62.13	\$0.00	\$0.00	\$62.13
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	\$369.78	\$34.09	\$390.23	105.53	(\$20.45)	\$0.00	\$0.00	(\$20.45)
20 2411 6232 3000 3 00000	MS ADMIN MEDICARE	\$1,301.06	\$92.67	\$1,111.61	85.44	\$189.45	\$0.00	\$0.00	\$189.45
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	\$555.66	\$71.97	\$576.07	103.67	(\$20.41)	\$0.00	\$0.00	(\$20.41)
20 2411 6232 4020 3 00000	ES ADMIN MEDICARE	\$1,979.43	\$222.87	\$1,926.54	97.33	\$52.89	\$0.00	\$0.00	\$52.89
10 2411 6232 4020 3 01500	ES OFFICE X DUTY MEDICARE	\$0.00	\$0.00	\$0.82	0.00	(\$0.82)	\$0.00	\$0.00	(\$0.82)
10 2411 6241 1050 3 00000	HS CLERICAL INSURANCE	\$6,228.60	\$0.00	\$5,253.37	84.34	\$975.23	\$0.00	\$0.00	\$975.23
20 2411 6241 1050 3 00000	HS CERT EMPLOYEE INSURANCE	\$8,346.32	\$1,118.20	\$8,415.56	100.83	(\$69.24)	\$0.00	\$0.00	(\$69.24)
10 2411 6241 3000 3 00000	MS CLERICAL INSURANCE	\$6,228.60	\$2.75	\$33.00	0.53	\$6,195.60	\$0.00	\$0.00	\$6,195.60
20 2411 6241 3000 3 00000	MS CERT EMPLOYEE INSURANCE	\$6,913.75	\$614.45	\$6,951.66	100.55	(\$37.91)	\$0.00	\$0.00	(\$37.91)

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 6241 4020 3 00000	ES CLERICAL INSURANCE	\$9,342.90	\$569.49	\$2,513.35	26.90	\$6,829.55	\$0.00	\$0.00	\$6,829.55
20 2411 6241 4020 3 00000	ES CERT EMPLOYEE INSURANCE	\$12,457.20	\$1,660.68	\$12,560.10	100.83	(\$102.90)	\$0.00	\$0.00	(\$102.90)
10 2411 6343 1050 1 00000	HS OFFICE TRAVEL EXPENSES	\$5,000.00	(\$153.41)	\$3,916.29	86.91	\$1,083.71	\$0.00	\$429.13	\$654.58
10 2411 6343 3000 1 00000	MS OFFICE TRAVEL EXPENSE	\$1,000.00	\$0.00	\$1,307.31	195.26	(\$307.31)	\$0.00	\$645.30	(\$952.61)
10 2411 6343 4020 1 00000	ES OFFICE TRAVEL EXPENSE	\$800.00	\$199.00	\$1,215.33	205.56	(\$415.33)	\$0.00	\$429.13	(\$844.46)
10 2411 6371 1050 1 00000	HS OFFICE DUES/MEMBERSHIPS	\$2,150.00	\$0.00	\$1,724.00	80.19	\$426.00	\$0.00	\$0.00	\$426.00
10 2411 6371 3000 1 00000	MS OFFICE DUES/MEMBERSHIPS	\$500.00	\$0.00	\$924.00	184.80	(\$424.00)	\$0.00	\$0.00	(\$424.00)
10 2411 6371 4020 1 00000	ES OFFICE DUES/MEMBERSHIPS	\$500.00	\$0.00	\$955.00	191.00	(\$455.00)	\$0.00	\$0.00	(\$455.00)
10 2411 6411 1050 1 00000	HS OFFICE SUPPLIES	\$2,200.00	\$63.21	\$596.36	27.11	\$1,603.64	\$0.00	\$0.00	\$1,603.64
10 2411 6411 3000 1 00000	MS OFFICE SUPPLIES	\$2,000.00	\$32.99	\$897.64	47.24	\$1,102.36	\$0.00	\$47.23	\$1,055.13
10 2411 6411 4020 1 00000	ES OFFICE SUPPLIES	\$2,000.00	\$0.00	\$1,372.19	81.46	\$627.81	\$0.00	\$257.00	\$370.81
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		\$578,971.19	\$58,765.76	\$566,337.93	98.13	\$12,633.26	\$0.00	\$1,807.79	\$10,825.47
2491 OTHER SUPPORT SERVICES-ADMINISTRATION									
20 2491 6112 1050 3 06200	A+ ADMIN SALARY	\$25,629.32	\$6,344.26	\$25,377.01	99.02	\$252.31	\$0.00	\$0.00	\$252.31
20 2491 6112 1050 2 06700	DISTRICT TESTING COORDINATOR SALARY	\$3,500.00	\$580.11	\$3,480.81	99.45	\$19.19	\$0.00	\$0.00	\$19.19
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	\$6,140.43	\$523.18	\$6,183.23	100.70	(\$42.80)	\$0.00	\$0.00	(\$42.80)
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	\$4,014.29	\$998.97	\$3,981.04	99.17	\$33.25	\$0.00	\$0.00	\$33.25
20 2491 6211 1050 2 06700	DISTRICT TESTING COORDINATOR RETIREMENT	\$507.50	\$84.11	\$504.92	99.49	\$2.58	\$0.00	\$0.00	\$2.58
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	\$528.05	\$45.33	\$532.98	100.93	(\$4.93)	\$0.00	\$0.00	(\$4.93)
10 2491 6231 1050 3 06200	A+ CLERICAL FICA	\$380.71	\$32.20	\$380.56	99.96	\$0.15	\$0.00	\$0.00	\$0.15
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	\$89.04	\$7.54	\$89.06	100.02	(\$0.02)	\$0.00	\$0.00	(\$0.02)
20 2491 6232 1050 3 06200	A+ MEDICARE	\$371.63	\$87.69	\$350.83	94.40	\$20.80	\$0.00	\$0.00	\$20.80
20 2491 6232 1050 2 06700	DISTRICT TESTING COORDINATOR MEDICARE	\$50.75	\$8.41	\$50.46	99.43	\$0.29	\$0.00	\$0.00	\$0.29
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	\$1,557.15	\$138.39	\$1,565.75	100.55	(\$8.60)	\$0.00	\$0.00	(\$8.60)
20 2491 6241 1050 3 06200	A+ MEDICAL & LIFE INSURANCE	\$2,055.44	\$548.00	\$2,089.52	101.66	(\$34.08)	\$0.00	\$0.00	(\$34.08)
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	\$192.67	96.34	\$7.33	\$0.00	\$0.00	\$7.33
2491 OTHER SUPPORT SERVICES-ADMINISTRATION		\$45,224.31	\$9,398.19	\$44,778.84	99.01	\$445.47	\$0.00	\$0.00	\$445.47

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
2523 RECEIVING & DISBURSING FUNDS									
10 2523 6151 0000 3 00000	CO SECRETARY SALARIES-REGULAR	\$23,320.00	\$1,943.31	\$23,319.94	100.00	\$0.06	\$0.00	\$0.00	\$0.06
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	\$1,813.39	\$152.21	\$1,813.43	100.00	(\$0.04)	\$0.00	\$0.00	(\$0.04)
10 2523 6231 0000 3 00000	CO SECRETARY FICA	\$1,445.84	\$114.29	\$1,371.48	94.86	\$74.36	\$0.00	\$0.00	\$74.36
10 2523 6232 0000 3 00000	CO SECRETARY MEDICARE	\$338.14	\$26.74	\$320.88	94.90	\$17.26	\$0.00	\$0.00	\$17.26
10 2523 6241 0000 3 00000	CO SECRETARY INSURANCE	\$3,114.30	\$276.78	\$3,131.28	100.55	(\$16.98)	\$0.00	\$0.00	(\$16.98)
10 2523 6319 0000 1 00000	OTHER PROFESSIONAL SERVICES	\$960.00	\$109.59	\$1,509.52	157.24	(\$549.52)	\$0.00	\$0.00	(\$549.52)
2523	RECEIVING & DISBURSING FUNDS	\$30,991.67	\$2,622.92	\$31,466.53	101.53	(\$474.86)	\$0.00	\$0.00	(\$474.86)
2524 PAYROLL SERVICES									
10 2524 6151 0000 3 00000	CO PAYROLL SECRETARY SALARY	\$41,840.00	\$3,486.63	\$41,840.00	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	\$3,297.51	\$276.97	\$3,297.57	100.00	(\$0.06)	\$0.00	\$0.00	(\$0.06)
10 2524 6231 0000 3 00000	CO PAYROLL SECRETARY FICA	\$2,594.08	\$210.81	\$2,464.31	95.00	\$129.77	\$0.00	\$0.00	\$129.77
10 2524 6232 0000 3 00000	CO PAYROLL SECRETARY MEDICARE	\$606.68	\$49.30	\$576.34	95.00	\$30.34	\$0.00	\$0.00	\$30.34
10 2524 6241 0000 3 00000	CO PAYROLL SECRETARY INSURANCE	\$6,228.60	\$553.56	\$6,262.78	100.55	(\$34.18)	\$0.00	\$0.00	(\$34.18)
10 2524 6359 0000 1 00000	IRS PENALTY FOR LATE PAYMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2524	PAYROLL SERVICES	\$54,566.87	\$4,577.27	\$54,441.00	99.77	\$125.87	\$0.00	\$0.00	\$125.87
2529 OTHER FISCAL SERVICES									
10 2529 6151 0000 3 00000	CENTRAL OFFICE SECRETARY SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2529 6221 0000 3 00000	CO CLERICAL NON-TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2529 6231 0000 3 00000	CO CLERICAL FICA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2529 6232 0000 3 00000	CO CLERICAL MEDICARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2529 6241 0000 3 00000	CO CLERICAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2529 6319 0000 1 00000	MEDICAID BILLING SERVICES	\$2,500.00	\$358.10	\$4,736.10	189.44	(\$2,236.10)	\$0.00	\$0.00	(\$2,236.10)
2529	OTHER FISCAL SERVICES	\$2,500.00	\$358.10	\$4,736.10	189.44	(\$2,236.10)	\$0.00	\$0.00	(\$2,236.10)
2542 CARE & UPKEEP OF BUILDINGS SERVICES									
10 2542 6151 0000 3 00000	MAINTENANCE NONCERTIFIED	\$289,715.49	\$32,161.86	\$282,120.60	97.38	\$7,594.89	\$0.00	\$0.00	\$7,594.89
10 2542 6151 0000 4 00424	MAINTENANCE COUNTY CARES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$2,340.30	156.02	(\$840.30)	\$0.00	\$0.00	(\$840.30)
10 2542 6161 0000 3 00000	CUSTODIAN SALARIES-PART TIME	\$12,000.00	\$1,322.84	\$14,837.29	123.64	(\$2,837.29)	\$0.00	\$0.00	(\$2,837.29)
10 2542 6171 0000 3 00000	MAINTENENCE 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	\$274.00	\$0.00	\$759.80	277.30	(\$485.80)	\$0.00	\$0.00	(\$485.80)

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 2542 6221 0000 3 00000	MAINTENANCE NT RETIREMENT	\$22,414.22	\$1,691.98	\$20,248.51	90.34	\$2,165.71	\$0.00	\$0.00	\$2,165.71
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	\$17,962.36	\$2,042.09	\$17,752.81	98.83	\$209.55	\$0.00	\$0.00	\$209.55
10 2542 6231 0000 4 00424	FICA MAINTENANCE COUNTY CARES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$4,200.87	\$477.57	\$4,227.39	100.63	(\$26.52)	\$0.00	\$0.00	(\$26.52)
10 2542 6232 0000 4 00424	MEDICARE MAINTENANCE COUNTY CARES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$43,600.20	\$3,872.30	\$44,370.25	101.77	(\$770.05)	\$0.00	\$0.00	(\$770.05)
10 2542 6332 0000 1 00000	MAINTENANCE REPAIRS	\$20,000.00	\$0.00	\$22,202.65	111.01	(\$2,202.65)	\$0.00	\$0.00	(\$2,202.65)
10 2542 6332 1050 1 00000	HS REPAIRS/MAINTENANCE	\$10,000.00	\$804.00	\$11,430.53	114.31	(\$1,430.53)	\$0.00	\$0.00	(\$1,430.53)
10 2542 6332 3000 1 00000	MS REPAIRS/MAINTENANCE	\$10,000.00	\$70.00	\$9,172.09	91.72	\$827.91	\$0.00	\$0.00	\$827.91
10 2542 6332 4020 1 00000	ES REPAIRS/MAINTENANCE	\$10,000.00	\$50.00	\$9,222.92	92.23	\$777.08	\$0.00	\$0.00	\$777.08
10 2542 6334 0000 1 00000	MAINTENANCE RENTALS	\$1,200.00	\$0.00	\$1,407.28	117.27	(\$207.28)	\$0.00	\$0.00	(\$207.28)
10 2542 6335 1050 1 00000	HS WATER/SEWER	\$8,500.00	\$1,673.00	\$12,841.78	151.08	(\$4,341.78)	\$0.00	\$0.00	(\$4,341.78)
10 2542 6335 3000 1 00000	MS WATER/SEWER	\$8,000.00	\$725.02	\$4,449.43	55.62	\$3,550.57	\$0.00	\$0.00	\$3,550.57
10 2542 6335 4020 1 00000	ES WATER/SEWER	\$6,000.00	\$1,705.10	\$8,483.39	141.39	(\$2,483.39)	\$0.00	\$0.00	(\$2,483.39)
10 2542 6336 1050 1 00000	HS TRASH SERVICE	\$3,500.00	\$240.00	\$2,880.00	82.29	\$620.00	\$0.00	\$0.00	\$620.00
10 2542 6336 1050 4 00424	TRASH REMOVAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2542 6336 1050 1 02021	TRASH REMOVAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2542 6336 3000 1 00000	MS TRASH SERVICE	\$3,500.00	\$240.00	\$2,880.00	82.29	\$620.00	\$0.00	\$0.00	\$620.00
10 2542 6336 3000 4 00424	TRASH REMOVAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2542 6336 3000 1 02021	TRASH REMOVAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2542 6336 4020 1 00000	ES TRASH SERVICE	\$3,500.00	\$240.00	\$2,880.00	82.29	\$620.00	\$0.00	\$0.00	\$620.00
10 2542 6336 4020 4 00424	TRASH REMOVAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2542 6336 4020 1 02021	TRASH REMOVAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2542 6343 0000 1 00000	MAINTENANCE TRAVEL/INSERVICE	\$500.00	\$330.00	\$330.00	66.00	\$170.00	\$0.00	\$0.00	\$170.00
10 2542 6351 0000 1 00000	PROPERTY INSURANCE	\$52,000.00	\$0.00	\$45,993.00	88.45	\$6,007.00	\$0.00	\$0.00	\$6,007.00
10 2542 6361 0000 1 00000	CENTRAL OFFICE PHONE/POSTAGE	\$15,600.00	\$750.41	\$9,911.33	63.53	\$5,688.67	\$0.00	\$0.00	\$5,688.67
10 2542 6361 0000 4 00424	CONTACT TRACER CELL PHONES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2542 6361 0000 1 02021	CONTACT TRACER CELL PHONES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2542 6361 0000 1 02022	COMMUNICATION	\$764.66	\$0.00	\$764.66	100.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2542 6361 1050 1 00000	HS PHONE/POSTAGE	\$7,500.00	\$1,097.93	\$8,274.13	110.32	(\$774.13)	\$0.00	\$0.00	(\$774.13)

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 2542 6361 3000 1 00000	MS PHONE/POSTAGE	\$6,500.00	\$371.66	\$7,732.09	118.96	(\$1,232.09)	\$0.00	\$0.00	(\$1,232.09)
10 2542 6361 4020 1 00000	ES PHONE/POSTAGE	\$6,000.00	\$454.64	\$5,960.22	99.34	\$39.78	\$0.00	\$0.00	\$39.78
10 2542 6411 0000 1 00100	MAINTENANCE/MISC	\$45,000.00	\$2,202.38	\$48,137.77	108.94	(\$3,137.77)	\$0.00	\$887.05	(\$4,024.82)
10 2542 6411 0000 1 00200	MAINTENANCE/CUSTODIAL	\$50,000.00	\$13,222.01	\$50,294.97	103.01	(\$294.97)	\$0.00	\$1,208.19	(\$1,503.16)
10 2542 6411 0000 4 00424	MAINTENANCE/CUSTODIAL COVID-19 EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2542 6411 0000 1 02021	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2542 6411 0000 4 42400	MAINT-COVID-19 EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2542 6411 0000 4 42804	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2542 6481 1050 1 00000	HS ELECTRIC	\$78,000.00	\$7,215.89	\$82,430.87	105.68	(\$4,430.87)	\$0.00	\$0.00	(\$4,430.87)
10 2542 6481 3000 1 00000	MS ELECTRIC	\$65,000.00	\$5,052.95	\$52,159.94	80.25	\$12,840.06	\$0.00	\$0.00	\$12,840.06
10 2542 6481 4020 1 00000	ES ELECTRIC	\$37,000.00	\$3,001.15	\$32,137.78	86.86	\$4,862.22	\$0.00	\$0.00	\$4,862.22
10 2542 6482 1050 1 00000	HS NATURAL GAS	\$35,000.00	\$8,892.04	\$32,832.67	93.81	\$2,167.33	\$0.00	\$0.00	\$2,167.33
10 2542 6482 3000 1 00000	MS NATURAL GAS	\$35,000.00	\$7,400.61	\$27,235.28	77.82	\$7,764.72	\$0.00	\$0.00	\$7,764.72
10 2542 6482 4020 1 00000	ES NATURAL GAS	\$22,000.00	\$4,746.75	\$18,377.10	83.53	\$3,622.90	\$0.00	\$0.00	\$3,622.90
10 2542 6486 0000 1 00100	MAINTENANCE GASOLINE	\$4,000.00	\$409.66	\$3,270.42	81.76	\$729.58	\$0.00	\$0.00	\$729.58
40 2542 6521 0000 1 00000	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
40 2542 6531 0000 1 00000	IMPROVEMENTS OTHER THAN BLDGS	\$47,739.00	\$0.00	\$47,189.00	163.84	\$550.00	\$0.00	\$31,025.81	(\$30,475.81)
40 2542 6541 0000 1 00000	MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$44,545.50	(\$44,545.50)
2542 CARE & UPKEEP OF BUILDINGS SERVICES		\$983,470.80	\$102,463.84	\$947,538.25	104.24	\$35,932.55	\$0.00	\$77,666.55	(\$41,734.00)
2543 CARE & UPKEEP OF GROUNDS SERVICES									
10 2543 6319 0000 1 00300	OTHER PROFESSIONAL SERVICES	\$5,500.00	\$0.00	\$5,065.24	92.10	\$434.76	\$0.00	\$0.00	\$434.76
10 2543 6332 1050 1 00300	HS LAWN MAINT SERVICES	\$15,000.00	\$325.00	\$6,886.24	45.91	\$8,113.76	\$0.00	\$0.00	\$8,113.76
10 2543 6332 3000 1 00300	MS LAWN MAINT SERVICES	\$3,000.00	\$525.00	\$7,198.00	239.93	(\$4,198.00)	\$0.00	\$0.00	(\$4,198.00)
10 2543 6332 4020 1 00300	ES LAWN MAINT SERVICES	\$3,000.00	\$0.00	\$2,511.44	83.71	\$488.56	\$0.00	\$0.00	\$488.56
10 2543 6351 0000 1 00000	PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2543 6411 0000 1 00300	MAINTENANCE/LAWN	\$2,500.00	\$341.59	\$1,780.53	71.22	\$719.47	\$0.00	\$0.00	\$719.47
10 2543 6486 0000 1 00300	LAWN MAINT GASOLINE	\$3,000.00	\$280.84	\$2,664.16	88.81	\$335.84	\$0.00	\$0.00	\$335.84
2543 CARE & UPKEEP OF GROUNDS SERVICES		\$32,000.00	\$1,472.43	\$26,105.61	81.58	\$5,894.39	\$0.00	\$0.00	\$5,894.39
2545 DISTRICT VEHICLE SERVICE/MAINT									
10 2545 6319 0000 1 00000	DISTRICT VEHICLE SERVICE	\$1,300.00	\$0.00	\$0.00	0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00
10 2545 6411 0000 1 00000	DISTRICT VEHICLE SUPPLIES	\$150.00	\$0.00	\$146.91	97.94	\$3.09	\$0.00	\$0.00	\$3.09
2545 DISTRICT VEHICLE SERVICE/MAINT		\$1,450.00	\$0.00	\$146.91	10.13	\$1,303.09	\$0.00	\$0.00	\$1,303.09
2546 SECURITY SERVICES									
10 2546 6151 0000 2 00000	CROSSING GUARD SALARIES	\$4,809.12	\$1,274.15	\$6,165.19	128.20	(\$1,356.07)	\$0.00	\$0.00	(\$1,356.07)
10 2546 6221 0000 2 00000	CROSSING GUARD NT RETIREMENT	\$329.91	\$87.39	\$424.44	128.65	(\$94.53)	\$0.00	\$0.00	(\$94.53)
10 2546 6231 0000 2 00000	CROSSING GUARD FICA	\$298.17	\$79.05	\$383.80	128.72	(\$85.63)	\$0.00	\$0.00	(\$85.63)
10 2546 6232 0000 2 00000	CROSSING GUARD NT MEDICARE	\$69.73	\$18.48	\$89.79	128.77	(\$20.06)	\$0.00	\$0.00	(\$20.06)

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10 2546 6319 0000 2 00000	SECURITY SERVICES	\$39,200.00	\$0.00	\$32,668.72	83.34	\$6,531.28	\$0.00	\$0.00	\$6,531.28
10 2546 6343 0000 2 00000	SECURITY TRAINING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2546 6411 0000 2 00000	SECURITY SERVICES SUPPLIES	\$1,500.00	\$0.00	\$1,399.51	93.30	\$100.49	\$0.00	\$0.00	\$100.49
40 2546 6541 0000 2 00000	SECURITY SERVICES CAP PROJECTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2546	SECURITY SERVICES	\$46,206.93	\$1,459.07	\$41,131.45	89.02	\$5,075.48	\$0.00	\$0.00	\$5,075.48
2552	DISTSRICT OPERATED NONDIABLES STUDENT TRANSPORTATION SERVICES								
20 2552 6112 0000 3 00000	TRANSPORTATION DIRECTOR SALARY	\$70,108.20	\$5,842.30	\$70,108.04	100.00	\$0.16	\$0.00	\$0.00	\$0.16
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	\$195,748.07	\$29,709.38	\$194,715.47	99.47	\$1,032.60	\$0.00	\$0.00	\$1,032.60
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	\$4,922.80	140.65	(\$1,422.80)	\$0.00	\$0.00	(\$1,422.80)
10 2552 6151 1050 3 00000 040	HS BASKETBALL TRANSP SALARY	\$1,900.00	\$0.00	\$2,029.36	106.81	(\$129.36)	\$0.00	\$0.00	(\$129.36)
10 2552 6151 1050 3 00000 041	HS SOFTBALL TRANSPORTATION	\$1,000.00	\$0.00	\$936.62	93.66	\$63.38	\$0.00	\$0.00	\$63.38
10 2552 6151 1050 3 00000 042	HS GOLF TRANSPORTATION	\$200.00	\$0.00	\$206.28	103.14	(\$6.28)	\$0.00	\$0.00	(\$6.28)
10 2552 6151 1050 3 00000 043	HS TENNIS TRANSPORTATION	\$600.00	\$0.00	\$705.25	117.54	(\$105.25)	\$0.00	\$0.00	(\$105.25)
10 2552 6151 1050 3 00000 063	TRAP SHOOT TRANSPORTATION	\$100.00	\$0.00	\$275.97	275.97	(\$175.97)	\$0.00	\$0.00	(\$175.97)
10 2552 6151 1050 3 00000 067	WRESTLING TRIPS	\$2,600.00	\$0.00	\$3,013.31	115.90	(\$413.31)	\$0.00	\$0.00	(\$413.31)
10 2552 6151 1050 3 00000 070	HS TRACK TRANSPORTATION	\$1,100.00	\$643.91	\$1,942.33	176.58	(\$842.33)	\$0.00	\$0.00	(\$842.33)
10 2552 6151 1050 3 00000 088	BASEBALL TRANSPORTATION	\$800.00	\$103.14	\$1,006.32	125.79	(\$206.32)	\$0.00	\$0.00	(\$206.32)
10 2552 6151 1050 3 00000 091	HS FOOTBALL TRANSPORTATION	\$2,000.00	\$0.00	\$1,056.49	52.82	\$943.51	\$0.00	\$0.00	\$943.51
10 2552 6151 1050 3 00000 111	HS CR CNTRY TRANSPORTATION	\$700.00	\$0.00	\$685.75	97.96	\$14.25	\$0.00	\$0.00	\$14.25
10 2552 6151 3000 3 00000	MS FIELD TRIP NT SALARY	\$2,500.00	\$236.95	\$571.46	22.86	\$1,928.54	\$0.00	\$0.00	\$1,928.54
10 2552 6151 3000 3 00000 049	MS SOFTBALL TRANSPORTATION	\$500.00	\$0.00	\$317.78	63.56	\$182.22	\$0.00	\$0.00	\$182.22
10 2552 6151 3000 3 00000 050	MS BASKETBALL TRANSPORTATION	\$1,000.00	\$0.00	\$1,025.84	102.58	(\$25.84)	\$0.00	\$0.00	(\$25.84)
10 2552 6151 3000 3 00000 080	MS TRACK TRANSPORTATION	\$850.00	\$0.00	\$630.00	74.12	\$220.00	\$0.00	\$0.00	\$220.00
10 2552 6151 3000 3 00000 094	MS FOOTBALL TRANSPORTATION	\$350.00	\$0.00	\$275.96	78.85	\$74.04	\$0.00	\$0.00	\$74.04
10 2552 6151 4020 3 00000	ES FIELD TRIP NT SALARY	\$1,200.00	\$774.96	\$1,260.01	105.00	(\$60.01)	\$0.00	\$0.00	(\$60.01)
10 2552 6153 0000 3 00000	BUS DRIVER SUBSTITUTE SALARY	\$9,000.00	\$1,007.50	\$8,337.50	92.64	\$662.50	\$0.00	\$0.00	\$662.50
10 2552 6171 0000 3 00000	TRANSP NT UNUSED SICK LEAVE	\$1,650.00	\$0.00	\$162.50	9.85	\$1,487.50	\$0.00	\$0.00	\$1,487.50
10 2552 6211 0000 3 00000	BUS DRIVER TEACHER RETIREMENT	\$0.00	\$163.01	\$2,227.38	0.00	(\$2,227.38)	\$0.00	\$0.00	(\$2,227.38)
20 2552 6211 0000 3 00000	TRANSPORTATION TEACHERS' RETIREMENT	\$10,888.21	\$911.02	\$10,888.35	100.00	(\$0.14)	\$0.00	\$0.00	(\$0.14)
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	\$536.78	0.00	(\$536.78)	\$0.00	\$0.00	(\$536.78)
10 2552 6211 1050 3 00000 040	TEACHERS' RETIREMENT	\$0.00	\$0.00	\$142.68	0.00	(\$142.68)	\$0.00	\$0.00	(\$142.68)

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 6211 1050 3 00000 041	TEACHERS' RETIREMENT	\$0.00	\$0.00	\$51.74	0.00	(\$51.74)	\$0.00	\$0.00	(\$51.74)
10 2552 6211 1050 3 00000 042	TEACHERS' RETIREMENT	\$0.00	\$0.00	\$8.89	0.00	(\$8.89)	\$0.00	\$0.00	(\$8.89)
10 2552 6211 1050 3 00000 043	TEACHERS' RETIREMENT	\$0.00	\$0.00	\$5.66	0.00	(\$5.66)	\$0.00	\$0.00	(\$5.66)
10 2552 6211 1050 3 00000 063	TEACHER RETIREMENT	\$0.00	\$0.00	\$40.01	0.00	(\$40.01)	\$0.00	\$0.00	(\$40.01)
10 2552 6211 1050 3 00000 067	TEACHER RETIREMENT	\$0.00	\$0.00	\$436.94	0.00	(\$436.94)	\$0.00	\$0.00	(\$436.94)
10 2552 6211 1050 3 00000 070	TEACHERS' RETIREMENT	\$0.00	\$93.36	\$93.36	0.00	(\$93.36)	\$0.00	\$0.00	(\$93.36)
10 2552 6211 1050 3 00000 088	TEACHERS' RETIREMENT	\$0.00	\$14.97	\$72.37	0.00	(\$72.37)	\$0.00	\$0.00	(\$72.37)
10 2552 6211 1050 3 00000 091	TEACHERS' RETIREMENT	\$0.00	\$0.00	\$121.62	0.00	(\$121.62)	\$0.00	\$0.00	(\$121.62)
10 2552 6211 1050 3 00000 111	TEACHER RETIREMENT	\$0.00	\$0.00	\$18.59	0.00	(\$18.59)	\$0.00	\$0.00	(\$18.59)
10 2552 6211 3000 3 00000	TEACH RETIRE MS FIELD TRIPS	\$0.00	\$0.00	\$9.30	0.00	(\$9.30)	\$0.00	\$0.00	(\$9.30)
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	\$46.07	0.00	(\$46.07)	\$0.00	\$0.00	(\$46.07)
10 2552 6211 3000 3 00000 050	TEACHERS' RETIREMENT	\$0.00	\$0.00	\$103.87	0.00	(\$103.87)	\$0.00	\$0.00	(\$103.87)
10 2552 6211 3000 3 00000 080	TEACHERS' RETIREMENT	\$0.00	\$0.00	\$67.10	0.00	(\$67.10)	\$0.00	\$0.00	(\$67.10)
10 2552 6211 3000 3 00000 094	TEACHERS' RETIREMENT	\$0.00	\$0.00	\$30.73	0.00	(\$30.73)	\$0.00	\$0.00	(\$30.73)
10 2552 6211 4020 3 00000	TEACHERS' RETIREMENT	\$0.00	\$5.66	\$8.89	0.00	(\$8.89)	\$0.00	\$0.00	(\$8.89)
10 2552 6221 0000 3 00000	BUS DRIVER/CLERICAL NT RETIREMENT	\$14,317.73	\$2,032.99	\$12,468.72	87.09	\$1,849.01	\$0.00	\$0.00	\$1,849.01
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	\$0.00	\$0.00	\$225.77	0.00	(\$225.77)	\$0.00	\$0.00	(\$225.77)
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	\$35.15	\$72.62	0.00	(\$72.62)	\$0.00	\$0.00	(\$72.62)
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
10 2552 6221 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	\$50.48	\$65.96	0.00	(\$65.96)	\$0.00	\$0.00	(\$65.96)
10 2552 6231 0000 3 00000	BUS DRIVER/CLERICAL FICA	\$13,189.38	\$1,754.05	\$11,085.16	84.05	\$2,104.22	\$0.00	\$0.00	\$2,104.22
10 2552 6231 0000 4 42400	FICA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2552 6231 1050 3 00000	HS FIELD TRIP FICA	\$0.00	\$0.00	\$72.77	0.00	(\$72.77)	\$0.00	\$0.00	(\$72.77)
10 2552 6231 1050 3 00000 040	HS BASKETBALL FICA	\$0.00	\$0.00	\$39.75	0.00	(\$39.75)	\$0.00	\$0.00	(\$39.75)
10 2552 6231 1050 3 00000 041	HS SOFTBALL FICA	\$0.00	\$0.00	\$35.96	0.00	(\$35.96)	\$0.00	\$0.00	(\$35.96)
10 2552 6231 1050 3 00000 042	HS GOLF FICA	\$0.00	\$0.00	\$8.98	0.00	(\$8.98)	\$0.00	\$0.00	(\$8.98)
10 2552 6231 1050 3 00000 043	HS TENNIS FICA	\$0.00	\$0.00	\$41.29	0.00	(\$41.29)	\$0.00	\$0.00	(\$41.29)
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2552 6231 1050 3 00000 070	HS TRACK FICA	\$0.00	\$0.00	\$80.48	0.00	(\$80.48)	\$0.00	\$0.00	(\$80.48)
10 2552 6231 1050 3 00000 088	BASEBALL TRANSP/FICA	\$0.00	\$0.00	\$31.45	0.00	(\$31.45)	\$0.00	\$0.00	(\$31.45)
10 2552 6231 1050 3 00000 091	HS FOOTBALL FICA	\$0.00	\$0.00	\$13.49	0.00	(\$13.49)	\$0.00	\$0.00	(\$13.49)
10 2552 6231 1050 3 00000 111	FICA	\$0.00	\$0.00	\$34.57	0.00	(\$34.57)	\$0.00	\$0.00	(\$34.57)
10 2552 6231 3000 3 00000	MS FIELD TRIP FICA	\$0.00	\$14.69	\$31.46	0.00	(\$31.46)	\$0.00	\$0.00	(\$31.46)
10 2552 6231 3000 3 00000 049	MS SOFTBALL FICA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2552 6231 3000 3 00000 050	MS BASKETBALL FICA	\$0.00	\$0.00	\$16.77	0.00	(\$16.77)	\$0.00	\$0.00	(\$16.77)
10 2552 6231 3000 3 00000 080	MS TRACK FICA	\$0.00	\$0.00	\$10.38	0.00	(\$10.38)	\$0.00	\$0.00	(\$10.38)
10 2552 6231 3000 3 00000 094	MS FOOTBALL FICA	\$0.00	\$0.00	\$3.97	0.00	(\$3.97)	\$0.00	\$0.00	(\$3.97)
10 2552 6231 4020 3 00000	ES FIELD TRIP FICA	\$0.00	\$45.64	\$74.30	0.00	(\$74.30)	\$0.00	\$0.00	(\$74.30)
10 2552 6232 0000 3 00000	BUS DRIVER/CLERICAL MEDICARE	\$3,085.60	\$426.48	\$2,815.00	91.23	\$270.60	\$0.00	\$0.00	\$270.60
20 2552 6232 0000 3 00000	MEDICARE	\$1,016.57	\$78.19	\$942.04	92.67	\$74.53	\$0.00	\$0.00	\$74.53
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	\$0.00	\$0.00	\$70.71	0.00	(\$70.71)	\$0.00	\$0.00	(\$70.71)
10 2552 6232 1050 3 00000 040	HS BASKETBALL NT MED	\$0.00	\$0.00	\$23.57	0.00	(\$23.57)	\$0.00	\$0.00	(\$23.57)
10 2552 6232 1050 3 00000 041	HS SOFTBALL NT MED	\$0.00	\$0.00	\$13.57	0.00	(\$13.57)	\$0.00	\$0.00	(\$13.57)
10 2552 6232 1050 3 00000 042	HS GOLF NT MED	\$0.00	\$0.00	\$2.99	0.00	(\$2.99)	\$0.00	\$0.00	(\$2.99)
10 2552 6232 1050 3 00000 043	TRANS NT MEDI HS TENNIS	\$0.00	\$0.00	\$10.25	0.00	(\$10.25)	\$0.00	\$0.00	(\$10.25)
10 2552 6232 1050 3 00000 063	MEDICARE	\$0.00	\$0.00	\$4.01	0.00	(\$4.01)	\$0.00	\$0.00	(\$4.01)
10 2552 6232 1050 3 00000 067	WRESTLING TRIP MEDICARE	\$0.00	\$0.00	\$43.71	0.00	(\$43.71)	\$0.00	\$0.00	(\$43.71)
10 2552 6232 1050 3 00000	HS TRACK NT MED	\$0.00	\$9.33	\$28.16	0.00	(\$28.16)	\$0.00	\$0.00	(\$28.16)

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070									
10 2552 6232 1050 3 00000 088	BASEBALL TRANSP/NT MED	\$0.00	\$1.50	\$14.59	0.00	(\$14.59)	\$0.00	\$0.00	(\$14.59)
10 2552 6232 1050 3 00000 091	HS FOOTBALL NT MED	\$0.00	\$0.00	\$15.29	0.00	(\$15.29)	\$0.00	\$0.00	(\$15.29)
10 2552 6232 1050 3 00000 111	MEDICARE	\$0.00	\$0.00	\$9.94	0.00	(\$9.94)	\$0.00	\$0.00	(\$9.94)
10 2552 6232 3000 3 00000 049	MS FIELD TRIP MEDICARE	\$0.00	\$3.41	\$8.27	0.00	(\$8.27)	\$0.00	\$0.00	(\$8.27)
10 2552 6232 3000 3 00000 050	MS SOFTBALL NT MED	\$0.00	\$0.00	\$4.61	0.00	(\$4.61)	\$0.00	\$0.00	(\$4.61)
10 2552 6232 3000 3 00000 080	MS BASKETBALL NT MED	\$0.00	\$0.00	\$14.32	0.00	(\$14.32)	\$0.00	\$0.00	(\$14.32)
10 2552 6232 3000 3 00000 094	MS TRACK NT MED	\$0.00	\$0.00	\$9.13	0.00	(\$9.13)	\$0.00	\$0.00	(\$9.13)
10 2552 6232 3000 3 00000	MS FOOTBALL NT MED	\$0.00	\$0.00	\$4.02	0.00	(\$4.02)	\$0.00	\$0.00	(\$4.02)
10 2552 6232 4020 3 00000	ES FIELD TRIP MEDICARE	\$0.00	\$11.26	\$18.28	0.00	(\$18.28)	\$0.00	\$0.00	(\$18.28)
10 2552 6241 0000 3 00000	BUS DRIVER/CLERICAL INSURANCE	\$7,785.75	\$5,698.80	\$26,501.66	340.39	(\$18,715.91)	\$0.00	\$0.00	(\$18,715.91)
20 2552 6241 0000 3 00000	EMPLOYEE INSURANCE	\$4,982.88	\$442.84	\$5,010.15	100.55	(\$27.27)	\$0.00	\$0.00	(\$27.27)
10 2552 6261 0000 1 00000	BUS DRIVER WORKERS COMP	\$13,000.00	\$0.00	\$11,539.00	88.76	\$1,461.00	\$0.00	\$0.00	\$1,461.00
10 2552 6319 0000 1 00000	TRANS PROF/TECHNICAL SERVICES	\$7,500.00	\$463.00	\$5,723.34	76.31	\$1,776.66	\$0.00	\$0.00	\$1,776.66
10 2552 6332 0000 1 00000	BUS REPAIRS/MAINTENANCE	\$15,000.00	\$5,245.07	\$7,144.02	47.63	\$7,855.98	\$0.00	\$0.00	\$7,855.98
10 2552 6343 0000 1 00000	TRANSPORTATION TRAVEL EXP	\$750.00	\$0.00	\$63.28	8.44	\$686.72	\$0.00	\$0.00	\$686.72
10 2552 6351 0000 1 00000	BUSES/PROPERTY INSURANCE	\$11,000.00	\$0.00	\$9,232.00	83.93	\$1,768.00	\$0.00	\$0.00	\$1,768.00
10 2552 6361 0000 1 00000	BUS BARN PHONE/POSTAGE	\$1,500.00	\$472.42	\$1,998.27	133.22	(\$498.27)	\$0.00	\$0.00	(\$498.27)
10 2552 6411 0000 1 00000	TRANSPORTATION SUPPLIES	\$30,000.00	\$932.05	\$29,596.08	98.65	\$403.92	\$0.00	\$0.00	\$403.92
10 2552 6411 0000 4 00424	TRANSPORTATION-COVID 19	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2552 6412 0000 1 00000	TRANSPORTATION SUPPLIES - TECHNOLOGY	\$0.00	\$0.00	\$144.00	0.00	(\$144.00)	\$0.00	\$0.00	(\$144.00)
10 2552 6486 0000 1 00000	BUS BARN GASOLINE/DIESEL	\$44,000.00	\$8,460.23	\$53,726.77	122.11	(\$9,726.77)	\$0.00	\$0.00	(\$9,726.77)
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	\$6,000.00	\$0.00	\$0.00	0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
40 2552 6552 0000 1 00000	PUPIL TRANSPORTATION BUSES	\$63,000.00	\$0.00	\$82,837.00	131.49	(\$19,837.00)	\$0.00	\$0.00	(\$19,837.00)
2552	DISTSRICOT OPERATED NONDIABLES STUDENT TRANSPORTATION SERVICES	\$544,422.39	\$65,683.74	\$571,077.25	104.90	(\$26,654.86)	\$0.00	\$0.00	(\$26,654.86)
2558	NON-ALLOWABLE TRANSPORTATION EXPENSE								
10 2558 6486 0000 1 00000 051	DIST VEHICLE STUDENT ACTIVITY FUEL	\$1,000.00	\$145.93	\$1,295.94	129.59	(\$295.94)	\$0.00	\$0.00	(\$295.94)
10 2558 6486 0000 1 00000 061	DIST VEHICLE STUDENT ATHLETIC FUEL	\$1,000.00	\$56.89	\$1,377.00	137.70	(\$377.00)	\$0.00	\$0.00	(\$377.00)
40 2558 6541 0000 4 42300	ESSER II - TRANSPORTATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
40 2558 6541 0000 4 42501	TRANSPORTATION GRANT	\$0.00	\$0.00	\$0.00	0.00	\$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	\$2,000.00	\$202.82	\$2,672.94	133.65	(\$672.94)	\$0.00	\$0.00	(\$672.94)
2559	EARLY CHILDHOOD SPECIAL EDUCATION TRANSPORTATOIN SERVICES								
10 2559 6151 4020 3 12810	ECSE TRANSPORATION RTES	\$20,640.00	\$240.00	\$18,000.00	87.21	\$2,640.00	\$0.00	\$0.00	\$2,640.00

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 2559 6221 4020 3 12810		ECSE TRANPORTAT NON-TEACHER RETIREMENT	\$1,415.90	\$16.46	\$950.86	67.16	\$465.04	\$0.00	\$0.00	\$465.04
10 2559 6231 4020 3 12810		ECSE TRANSPORTATION FICA	\$1,279.68	\$14.88	\$1,115.98	87.21	\$163.70	\$0.00	\$0.00	\$163.70
10 2559 6232 4020 3 12810		ECSE TRANSPORTATION MEDICARE	\$299.28	\$3.48	\$261.01	87.21	\$38.27	\$0.00	\$0.00	\$38.27
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
2559	EARLY CHILDHOOD SPECIAL EDUCATION TRANSPORTATOIN SERVICES		\$23,634.86	\$274.82	\$20,327.85	86.01	\$3,307.01	\$0.00	\$0.00	\$3,307.01
2561	FOOD SERVICE									
50 2561 6151 0000 3 00000		CLASSIFIED SALARIES-REGULAR	\$19,535.13	\$1,671.24	\$20,638.52	105.65	(\$1,103.39)	\$0.00	\$0.00	(\$1,103.39)
50 2561 6221 0000 3 00000		NON-TEACHER RETIREMENT	\$1,767.39	\$152.43	\$1,843.15	104.29	(\$75.76)	\$0.00	\$0.00	(\$75.76)
50 2561 6231 0000 3 00000		FICA	\$1,211.18	\$86.43	\$1,073.39	88.62	\$137.79	\$0.00	\$0.00	\$137.79
50 2561 6232 0000 3 00000		MEDICARE	\$283.26	\$20.21	\$251.02	88.62	\$32.24	\$0.00	\$0.00	\$32.24
50 2561 6241 0000 3 00000		EMPLOYEE INSURANCE	\$6,228.60	\$553.56	\$6,262.78	100.55	(\$34.18)	\$0.00	\$0.00	(\$34.18)
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	\$108.34	0.00	(\$108.34)	\$0.00	\$0.00	(\$108.34)
50 2561 6332 1050 1 00000		REPAIRS AND MAINTENANCE	\$2,500.00	\$0.00	\$425.00	17.00	\$2,075.00	\$0.00	\$0.00	\$2,075.00
10 2561 6332 3000 1 00000		MS KITCHEN REPAIRS	\$0.00	\$0.00	\$108.33	0.00	(\$108.33)	\$0.00	\$0.00	(\$108.33)
50 2561 6332 3000 1 00000		REPAIRS AND MAINTENANCE	\$2,500.00	\$0.00	\$674.99	27.00	\$1,825.01	\$0.00	\$0.00	\$1,825.01
10 2561 6332 4020 1 00000		ES KITCHEN REPAIRS	\$0.00	\$0.00	\$108.33	0.00	(\$108.33)	\$0.00	\$0.00	(\$108.33)
50 2561 6332 4020 1 00000		REPAIRS AND MAINTENANCE	\$2,500.00	\$300.00	\$975.01	39.00	\$1,524.99	\$0.00	\$0.00	\$1,524.99
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	(\$21,354.92)	(\$38,560.12)	(8.12)	\$513,560.12	\$0.00	\$0.00	\$513,560.12
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	\$74,592.31	\$582,722.14	0.00	(\$582,722.14)	\$0.00	\$0.00	(\$582,722.14)
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	\$19,469.77	\$144,733.45	0.00	(\$144,733.45)	\$0.00	\$0.00	(\$144,733.45)
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	\$117.02	11.70	\$882.98	\$0.00	\$0.00	\$882.98
50 2561 6411 3000 1 00000		GENERAL SUPPLIES	\$1,000.00	\$118.49	\$275.01	27.50	\$724.99	\$0.00	\$0.00	\$724.99
50 2561 6411 4020 1 00000		GENERAL SUPPLIES	\$1,000.00	\$0.00	\$103.35	10.34	\$896.65	\$0.00	\$0.00	\$896.65
50 2561 6412 0000 1 00000		SUPPLIES - TECHNOLOGY	\$1,100.00	\$0.00	\$1,233.75	112.16	(\$133.75)	\$0.00	\$0.00	(\$133.75)
40 2561 6541 1050 1 00000		REGULAR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
40 2561 6541 1050 4 44501		REGULAR EQUIPMENT	\$25,140.13	\$25,140.13	\$25,140.13	100.00	\$0.00	\$0.00	\$0.00	\$0.00
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		\$540,765.69	\$100,749.65	\$748,233.59	138.37	(\$207,467.90)	\$0.00	\$0.00	(\$207,467.90)
3511	PARENTS AS TEACHERS									
10 3511 6151 4020 3 00000		PAT REGULAR SAL/NONCERTIFIED	\$139,658.30	\$28,540.00	\$117,875.59	84.40	\$21,782.71	\$0.00	\$0.00	\$21,782.71
10 3511 6171 4020 3 00000		CLASSIFIED UNUSED SICK PAY	\$90.00	\$90.00	\$90.00	100.00	\$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 3511 6221 4020 3 00000	NONTEACHER RETIREMENT	\$9,580.56	\$2,073.08	\$8,386.20	87.53	\$1,194.36	\$0.00	\$0.00	\$1,194.36
10 3511 6231 4020 3 00000	FED. INS.CONTRIBUTIONS ACT	\$8,658.81	\$1,741.51	\$7,149.84	82.57	\$1,508.97	\$0.00	\$0.00	\$1,508.97
10 3511 6232 4020 3 00000	MEDICARE	\$2,025.05	\$407.30	\$1,672.11	82.57	\$352.94	\$0.00	\$0.00	\$352.94
10 3511 6241 4020 3 00000	MEDICAL & LIFE INSURANCE	\$12,457.20	\$1,697.75	\$9,311.00	74.74	\$3,146.20	\$0.00	\$0.00	\$3,146.20
10 3511 6271 4020 3 00000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$318.98	0.00	(\$318.98)	\$0.00	\$0.00	(\$318.98)
10 3511 6332 4020 1 00000	PAT REPAIRS/MAINTENANCE	\$400.00	\$0.00	\$0.00	87.50	\$400.00	\$0.00	\$350.00	\$50.00
10 3511 6343 4020 1 00000	PAT TRAVEL EXPENSES	\$9,000.00	\$313.60	\$7,733.04	98.42	\$1,266.96	\$0.00	\$1,125.00	\$141.96
10 3511 6361 4020 1 00000	PAT PHONE/POSTAGE	\$1,500.00	\$129.46	\$1,711.20	114.08	(\$211.20)	\$0.00	\$0.00	(\$211.20)
10 3511 6411 4020 1 00000	PAT SUPPLIES	\$4,660.00	\$127.60	\$4,987.08	107.02	(\$327.08)	\$0.00	\$0.00	(\$327.08)
10 3511 6411 4020 1 00401	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 3511 6411 4020 4 00424	PAT COVID-19 EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 3511 6412 4020 1 00000	PAT SUPPLIES - TECHNOLOGY	\$4,000.00	\$0.00	\$2,289.86	57.25	\$1,710.14	\$0.00	\$0.00	\$1,710.14
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	\$192,029.92	\$35,120.30	\$161,524.90	84.88	\$30,505.02	\$0.00	\$1,475.00	\$29,030.02
3812	BEFORE/AFTER SCHOOL PROGRAM								
20 3812 6131 4020 1 00000	ES ASP/BSP SUPPLEMENTAL PAY	\$20,000.00	\$1,196.00	\$27,713.49	138.57	(\$7,713.49)	\$0.00	\$0.00	(\$7,713.49)
10 3812 6151 4020 1 00000	ES ASP/BSP NT SALARY	\$5,000.00	\$376.81	\$8,065.62	161.31	(\$3,065.62)	\$0.00	\$0.00	(\$3,065.62)
10 3812 6151 4020 4 42400	ASP ESSER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 3812 6151 4020 1 54240	ASP SALARY-CARES FUNDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 3812 6211 4020 1 00000	ASP/BSP TEACHERS' RETIREMENT	\$2,500.00	\$163.40	\$3,699.99	148.00	(\$1,199.99)	\$0.00	\$0.00	(\$1,199.99)
10 3812 6221 4020 1 00000	ES ASP/BSP NT RETIREMENT	\$275.00	\$25.82	\$553.11	201.13	(\$278.11)	\$0.00	\$0.00	(\$278.11)
20 3812 6221 4020 1 00000	NON-TEACHER RETIREMENT	\$125.00	\$4.74	\$150.56	120.45	(\$25.56)	\$0.00	\$0.00	(\$25.56)
10 3812 6231 4020 1 00000	ES ASP/BSP FICA	\$250.00	\$23.35	\$500.08	200.03	(\$250.08)	\$0.00	\$0.00	(\$250.08)
20 3812 6231 4020 1 00000	FICA	\$150.00	\$4.28	\$136.08	90.72	\$13.92	\$0.00	\$0.00	\$13.92
10 3812 6232 4020 1 00000	ES ASP/BSP NT MEDICARE	\$75.00	\$5.46	\$117.11	156.15	(\$42.11)	\$0.00	\$0.00	(\$42.11)
20 3812 6232 4020 1 00000	ASP/BSP MEDICARE	\$275.00	\$17.32	\$401.78	146.10	(\$126.78)	\$0.00	\$0.00	(\$126.78)
10 3812 6411 4020 1 00000	ELEM ASP/BSP SUPPLIES	\$5,000.00	\$466.33	\$13,166.99	263.34	(\$8,166.99)	\$0.00	\$0.00	(\$8,166.99)
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	\$33,650.00	\$2,283.51	\$54,504.81	161.98	(\$20,854.81)	\$0.00	\$0.00	(\$20,854.81)
3911	SCHOLARSHIPS PAID/ISSUED TO STUDENTS								
70 3911 6398 0000 1 00000	SCHOLARSHIPS EXPENSE	\$0.00	\$20,500.00	\$35,283.10	0.00	(\$35,283.10)	\$0.00	\$0.00	(\$35,283.10)
10 3911 6398 0000 4 42600	GEER II PARENT REIMBURSE/EXPENSE	\$0.00	\$0.00	\$999.66	0.00	(\$999.66)	\$0.00	\$0.00	(\$999.66)
10 3911 6412 0000 1 00000	SUPPLIES - TECHNOLOGY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3911	SCHOLARSHIPS PAID/ISSUED TO STUDENTS	\$0.00	\$20,500.00	\$36,282.76	0.00	(\$36,282.76)	\$0.00	\$0.00	(\$36,282.76)
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

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
4051	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENTS SVCS								
40 4051 6521 0000 1 00000	BUILDING ACQUISITION	\$180,000.00	\$0.00	\$180,291.00	100.16	(\$291.00)	\$0.00	\$0.00	(\$291.00)
40 4051 6521 0000 4 42300	ESSER II	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
4051	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENTS SVCS	\$180,000.00	\$0.00	\$180,291.00	100.16	(\$291.00)	\$0.00	\$0.00	(\$291.00)
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	\$660,000.00	\$0.00	\$8,635,000.00	1,308.33	(\$7,975,000.00)	\$0.00	\$0.00	(\$7,975,000.00)
5111	PRINCIPAL - BONDED INDEBTEDNESS	\$660,000.00	\$0.00	\$8,635,000.00	1,308.33	(\$7,975,000.00)	\$0.00	\$0.00	(\$7,975,000.00)
5131	PRINCIPAL - LEASE PURCHASE AGREEMENT								
40 5131 6613 0000 1 00000	REDEMPTION OF PRINCIPAL/LEASE PURCHASE	\$793,696.01	\$169,348.01	\$793,696.03	100.00	(\$0.02)	\$0.00	\$0.00	(\$0.02)
5131	PRINCIPAL - LEASE PURCHASE AGREEMENT	\$793,696.01	\$169,348.01	\$793,696.03	100.00	(\$0.02)	\$0.00	\$0.00	(\$0.02)
5211	INTEREST - BONDED INDEBTEDNESS								
30 5211 6621 0000 1 00000	INTEREST	\$365,238.00	\$0.00	\$354,574.22	97.08	\$10,663.78	\$0.00	\$0.00	\$10,663.78
5211	INTEREST - BONDED INDEBTEDNESS	\$365,238.00	\$0.00	\$354,574.22	97.08	\$10,663.78	\$0.00	\$0.00	\$10,663.78
5231	INTEREST - LEASE PURCHASE AGREEMENTS								
40 5231 6623 0000 2 00000	LEASE PURCHASE INTEREST	\$28,276.67	\$0.00	\$28,276.67	100.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	INTEREST - LEASE PURCHASE AGREEMENTS	\$28,276.67	\$0.00	\$28,276.67	100.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$104,687.50	10,468.75	(\$103,687.50)	\$0.00	\$0.00	(\$103,687.50)
40 5311 6631 0000 1 00000	BOND DEBT FEES	\$2,700.00	\$0.00	\$2,563.88	94.96	\$136.12	\$0.00	\$0.00	\$136.12
5311	FEES-BONDED INDEBTEDNESS	\$3,700.00	\$0.00	\$107,251.38	2,898.69	(\$103,551.38)	\$0.00	\$0.00	(\$103,551.38)
	Grand Total:	\$15,114,950.02	\$2,214,535.77	\$22,724,474.71	151.09	(\$7,609,524.69)	\$0.00	\$111,961.41	(\$7,721,486.10)