

Account Number	Account Description	Budget	Expenditures to Date	% of Budget
10	GENERAL FUND			
1111	ELEMENTARY			
10 1111 6131 000 4020 1 00018	EL CERT SUPP PAY	0.00	434.00	0.00
10 1111 6151 000 4020 3 00000	EL CLASS & SUB SALARY	0.00	37,509.06	0.00
10 1111 6153 000 4020 1 00700	EL CLASS SUPP PAY	651.00	3,038.00	466.67
10 1111 6221 000 4020 3 00000	EL PEERS	2,436.00	325.54	13.36
10 1111 6231 000 4020 3 00000	EL FICA	834.00	2,325.56	278.84
10 1111 6231 000 4020 1 00018	EL FICA (AT RISK)	22,052.00	26.90	0.12
10 1111 6231 000 4020 1 00700	EL FICA	0.00	188.31	0.00
10 1111 6232 000 4020 3 00000	EL MEDICARE-NON TEACH	515.00	543.86	105.60
10 1111 6232 000 4020 1 00018	EL MED NON-TEACH RISK	0.00	6.30	0.00
10 1111 6232 000 4020 1 00700	EL MEDICARE-NON TEACH	0.00	44.10	0.00
10 1111 6241 000 4020 3 00000	EMPLOYEE INSURANCE	0.00	824.13	0.00
10 1111 6241 000 4020 3 00700	EL EMPLOYEE INSURANCE	0.00	19,905.12	0.00
10 1111 6334 000 4020 1 00701	EL LEASING & RENTING	5,892.00	5,400.23	91.65
10 1111 6343 000 4020 1 00701	EL TRAVEL	400.00	174.29	43.57
10 1111 6361 000 4020 1 00701	EL POSTAGE	1,000.00	812.75	81.28
10 1111 6411 001 4020 1 00000	ART GEN SUPPLY EL	1,600.00	307.23	19.20
10 1111 6411 002 4020 1 00000	MUSIC GEN SUPPLY EL	1,600.00	2,345.00	146.56
10 1111 6411 000 4020 1 00701	EL GENERAL SUPPLIES	15,000.00	12,283.40	81.89
10 1111 6431 000 4020 1 00701	EL REGULAR TEXTBOOKS	22,000.00	17,156.08	77.98
10 1111 6491 000 4020 1 00701	EL EXPENSE OTHER	0.00	228.99	0.00
1111	ELEMENTARY	73,980.00	103,878.85	140.41
1131	MIDDLE/JUNIOR HIGH			
10 1131 6131 000 3000 3 00800	MS CERT SUPP PAY	0.00	705.25	0.00
10 1131 6221 000 3000 3 00800	MS PEERS	1,029.00	0.00	0.00
10 1131 6231 000 3000 3 00800	MS FICA	1,060.00	43.71	4.12
10 1131 6232 000 3000 3 00800	MS MEDICARE	0.00	10.24	0.00
10 1131 6334 000 3000 1 00801	MS LEASING & RENTING	3,252.00	2,864.44	88.08
10 1131 6343 000 3000 1 00801	MS TRAVEL	500.00	0.00	0.00
10 1131 6361 000 3000 1 00801	MS POSTAGE	600.00	776.00	129.33
10 1131 6411 000 0000 0 00000	AM GENERAL SPLYS OLD	0.00	0.00	0.00
10 1131 6411 001 3000 1 00000	ART GEN SUPPLY MS	1,600.00	1,939.00	121.19
10 1131 6411 002 3000 1 00000	MUSIC GEN SUPPLY MS	1,600.00	2,352.25	147.02
10 1131 6411 000 3000 1 00801	MS GENERAL SUPPLIES	8,000.00	13,619.36	170.24
10 1131 6431 000 3000 1 00801	MS REGULAR TEXTBOOKS	12,000.00	13,852.80	115.44
10 1131 6491 000 3000 1 00801	MS EXPENSE OTHER	0.00	67.31	0.00
1131	MIDDLE/JUNIOR HIGH	29,641.00	36,230.36	122.23
1151	HIGH SCHOOL			
10 1151 6131 000 1050 1 00018	HS SUPP PAY AT RISK	0.00	217.00	0.00
10 1151 6152 000 1050 1 00000	HS SUPPLEMENTAL PAY	0.00	217.00	0.00
10 1151 6153 000 1050 1 00000	HS SUPPLEMENTAL	0.00	705.25	0.00
10 1151 6231 000 1050 1 00000	HS FICA(AT RISK)	0.00	57.16	0.00
10 1151 6231 000 1050 1 00018	HS FICA(AT RISK)	0.00	13.45	0.00
10 1151 6232 000 1050 1 00000	HS MEDICARE NON-TEACH	0.00	13.39	0.00
10 1151 6232 000 1050 1 00018	HS MEDI NON T AT RISK	0.00	3.15	0.00
10 1151 6334 000 1050 1 00901	HS LEASING & RENTING	3,252.00	2,927.05	90.01
10 1151 6343 000 1050 1 00901	HS TRAVEL	1,000.00	508.66	50.87
10 1151 6361 000 1050 1 00901	HS POSTAGE	1,000.00	799.90	79.99
10 1151 6391 000 1050 1 00900	HS OTHER PURCHASED	0.00	0.00	0.00
10 1151 6411 001 1050 1 00000	ART GENERAL SPLYS HS	1,600.00	1,805.49	112.84
10 1151 6411 002 1050 1 00000	MUSIC GENERAL SPLY HS	1,600.00	2,345.35	146.58
10 1151 6411 000 1050 1 00901	HS GENERAL SUPPLIES	12,000.00	10,181.02	84.84
10 1151 6431 000 1050 1 00901	HS REGULAR TEXTBOOKS	22,000.00	13,247.96	60.22
1151	HIGH SCHOOL	42,452.00	33,041.83	77.83
1191	SUMMER SCHOOL			
10 1191 6151 000 4020 1 00008	SS CLASSIFIED SALARIES EL	22,000.00	13,511.25	61.41
10 1191 6211 000 4020 1 00000	SS K-8 PSRS	9,715.00	0.00	0.00
10 1191 6221 000 4020 1 00008	SS PEERS EL	1,509.00	888.04	58.85
10 1191 6231 000 4020 1 00008	SS FICA EL	1,364.00	837.72	61.42
10 1191 6232 000 4020 1 00008	SS MEDICARE EL	319.00	195.91	61.41
10 1191 6391 000 3000 1 00008	SS PURCHASE SER MS	21,657.00	0.00	0.00
10 1191 6391 000 4020 1 00008	SS PURCHASE SER EL	72,343.00	0.00	0.00
10 1191 6411 000 3000 1 00008	SS GENERAL SUPPLIES MS	2,000.00	455.06	22.75
10 1191 6411 000 4020 1 00008	SS GENERAL SUPPLIES EL	5,000.00	1,042.07	20.84
1191	SUMMER SCHOOL	135,907.00	16,930.05	12.46
1221	SPED & RELATED SERVICES			
10 1221 6151 000 1050 3 12210	SE NC SAL STATE HS	12,909.00	4,315.24	33.43
10 1221 6151 000 1050 4 44100	SE NC SAL FED HS	0.00	127.50	0.00
10 1221 6151 000 3000 1 12210	SE NC SAL LOCAL MS	4,292.00	0.00	0.00

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10 1221 6151 000 4020 3 12210	SE NC SAL STATE EL	6,795.00	0.00	0.00
10 1221 6153 000 1050 1 12210	SE SUPP PAY LOCAL HS	196.00	0.00	0.00
10 1221 6153 000 3000 1 12210	SE SUPP PAY LOCAL MS	160.00	0.00	0.00
10 1221 6153 000 4020 1 12210	SE SUPP PAY LOCAL EL	344.00	0.00	0.00
10 1221 6161 000 1050 3 12210	SE AIDE SUB HS	500.00	490.00	98.00
10 1221 6171 000 0000 3 12210	SE SICK LEAVE UNUSED	100.00	0.00	0.00
10 1221 6221 000 1050 3 12210	SE PEERS STATE HS	1,420.00	319.40	22.49
10 1221 6221 000 1050 4 44100	SE PEERS FEDERAL HS	0.00	12.79	0.00
10 1221 6221 000 4020 3 12210	SE PEERS STATE EL	860.00	0.00	0.00
10 1221 6231 000 1050 3 12210	SE FICA STATE HS	750.00	297.91	39.72
10 1221 6231 000 1050 4 44100	SE FICA FEDERAL HS	0.00	7.75	0.00
10 1221 6231 000 4020 3 12210	SE FICA STATE EL	850.00	0.00	0.00
10 1221 6232 000 1050 3 12210	SE MEDICARE STATE HS	0.00	69.68	0.00
10 1221 6232 000 1050 1 44100	SE MEDICARE LOCAL HS	175.00	0.00	0.00
10 1221 6232 000 1050 4 44100	SE MEDI FEDERAL HS	0.00	1.82	0.00
10 1221 6232 000 4020 3 12210	SE MEDICARE STATE EL	203.00	0.00	0.00
10 1221 6241 000 1050 3 12210	SE INS STATE HS	6,696.00	824.17	12.31
10 1221 6241 000 1050 4 44100	SE INS FEDERAL HS	0.00	64.88	0.00
10 1221 6241 000 4020 3 12210	SE INS STATE EL	501.00	0.00	0.00
10 1221 6334 000 1050 3 12210	SE LEASING & RENT HS	1,404.00	0.00	0.00
10 1221 6334 000 3000 3 12210	SE LEASING & RENT MS	1,144.00	0.00	0.00
10 1221 6334 000 4020 3 12210	SE LEASING & RENT EL	2,452.00	0.00	0.00
10 1221 6343 000 1050 3 12210	SE TRAVEL HS	70.00	410.05	585.79
10 1221 6343 000 3000 3 12210	SE TRAVEL MS	57.00	24.22	42.49
10 1221 6343 000 4020 3 12210	SE TRAVEL EL	123.00	46.17	37.54
10 1221 6391 000 1050 3 12210	SE PURCHASE SER HS	0.00	100.00	0.00
10 1221 6391 000 3000 3 12210	SE PURCHASE SER MS	0.00	275.00	0.00
10 1221 6391 000 4020 3 12210	SE PURCHASE SER EL	0.00	975.00	0.00
10 1221 6411 000 1050 3 12210	SE GENERAL SPLY HS	1,964.00	503.87	25.66
10 1221 6411 000 3000 3 12210	SE GENERAL SPLY MS	1,602.00	258.24	16.12
10 1221 6411 000 4020 3 12210	SE GENERAL SPLY EL	3,434.00	411.52	11.98
10 1221 6491 000 1050 3 12210	SE OTHER EXPENSES HS	280.00	5.00	1.79
10 1221 6491 000 3000 3 12210	SE OTHER EXPENSES MS	230.00	924.96	402.16
10 1221 6491 000 4020 3 12210	SE OTHER EXPENSES EL	490.00	1,606.67	327.89
1221	SPED & RELATED SERVICES	50,001.00	12,071.84	24.14
1231	1231			
10 1231 6231 000 1050 3 00000	NU FICA HS	0.00	0.00	0.00
10 1231 6231 000 3000 3 00000	NU FICA MS	0.00	0.00	0.00
10 1231 6231 000 4020 3 00000	NU FICA EL	0.00	0.00	0.00
10 1231 6232 000 1050 3 00000	NU MEDICARE HS	0.00	0.00	0.00
10 1231 6232 000 3000 3 00000	NU MEDICARE MS	0.00	0.00	0.00
10 1231 6232 000 4020 3 00000	NU MEDICARE EL	0.00	0.00	0.00
1231	1231	0.00	0.00	0.00
1251	SUPPLEMENTAL INSTRUCTION			
10 1251 6151 000 4020 4 45100	T1 SAL NON-CERT EL	0.00	13,314.47	0.00
10 1251 6153 000 4020 1 00000	T1 SUPPLEMENTAL PAY	0.00	217.00	0.00
10 1251 6221 000 4020 4 45100	T1 PEERS EL	0.00	913.37	0.00
10 1251 6231 000 4020 1 00000	T1 FICA EL	0.00	13.45	0.00
10 1251 6231 000 4020 4 45100	T1 FICA EL	0.00	825.49	0.00
10 1251 6232 000 4020 1 00000	T1 MEDICARE EL	0.00	3.15	0.00
10 1251 6232 000 4020 4 45100	T1 MEDICARE EL	0.00	193.07	0.00
10 1251 6391 000 4020 4 45100	T1 OTHER PURCHASED	0.00	7,350.00	0.00
10 1251 6411 000 4020 4 45100	T1 GENERAL SUPPLIES	0.00	552.97	0.00
1251	SUPPLEMENTAL INSTRUCTION	0.00	23,382.97	0.00
1254	INSTITUTIONS FOR NEGLECTED STUDENTS			
10 1254 6411 000 4020 4 00000	T1 NEGLECTED SUPPLIES	3,000.00	0.00	0.00
1254	INSTITUTIONS FOR NEGLECTED STUDENTS	3,000.00	0.00	0.00
1281	EARLY CHILDHOOD SPECIAL EDUCATION			
10 1281 6151 000 4020 3 12810	ECSE NONCERT SALARIES	10,569.00	16,399.35	155.16
10 1281 6153 000 4020 3 12810	ECSE NONCERT SUB SAL	0.00	105.00	0.00
10 1281 6221 000 4020 3 12810	ECSE PEERS	654.00	1,453.88	222.31
10 1281 6231 000 4020 3 12810	ECSE FICA	662.00	984.20	148.67
10 1281 6232 000 4020 3 12810	ECSE MEDICARE	155.00	230.17	148.50
10 1281 6241 000 4020 3 12810	ECSE EMPLOYEE INSURANCE	3,318.00	5,607.10	168.99
10 1281 6411 010 4020 3 12810	ECSE GENERAL SPLY EL	1,000.00	573.42	57.34
1281	EARLY CHILDHOOD SPECIAL EDUCATION	16,358.00	25,353.12	154.99
1411	STUDENT ACTIVITIES			
10 1411 6151 000 1050 3 00000	SA CO-CUR AC NCRT HS	3,498.00	2,666.66	76.23
10 1411 6221 000 1050 3 00000	SA CO-CUR AC NTCR HS	92.00	182.94	198.85
10 1411 6231 000 1050 3 00000	SA CO-CUR AC FICA HS	22.00	165.34	751.55

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10 1411 6232 000 1050 3 00000	SA MEDICARE HS	5.00	38.66	773.20
10 1411 6411 000 0000 1 00000	SA ENTERPRISE ACCTS	200,000.00	0.00	0.00
1411	STUDENT ACTIVITIES	203,617.00	3,053.60	1.50
1421	1421			
10 1421 6151 000 3000 3 00000	SA CO-CUR SP NCRT MS	0.00	4,404.00	0.00
10 1421 6221 000 3000 3 00000	SA CO-CUR SP NTCR MS	0.00	151.58	0.00
10 1421 6231 000 1050 3 00000	SA CO-CUR SP FICA HS	841.00	0.00	0.00
10 1421 6231 000 3000 3 00000	SA CO-CUR SP FICA MS	134.00	273.06	203.78
10 1421 6232 000 1050 3 00000	SA CO-CURR SP MED HS	98.00	0.00	0.00
10 1421 6232 000 3000 3 00000	SA CO-CURR SP MED MS	98.00	63.85	65.15
10 1421 6319 820 1050 1 00082	AT BASEBL OFFICAL HS	2,000.00	2,200.00	110.00
10 1421 6319 830 1050 1 00084	AT BSKETBALL OFF HS	9,000.00	6,830.00	75.89
10 1421 6319 870 1050 1 00087	AT SOFTBALL OFF HS	1,700.00	1,520.00	89.41
10 1421 6319 880 1050 1 00088	AT TRACK STARTER HS	700.00	425.00	60.71
10 1421 6319 980 1050 1 00098	AT FOOTBALL OFF HS	3,000.00	2,715.00	90.50
10 1421 6319 730 3000 1 00073	AT SOFTBALL OFF MS	900.00	720.00	80.00
10 1421 6319 790 3000 1 00079	AT FOOTBALL OFF MS	800.00	840.00	105.00
10 1421 6319 840 3000 1 00084	AT BSKETBALL OFF MS	3,000.00	2,895.00	96.50
10 1421 6319 880 3000 1 00088	AT TRACK STARTER MS	300.00	400.00	133.33
10 1421 6343 810 1050 1 00081	AT TRAVEL AT DIRECTOR	500.00	401.10	80.22
10 1421 6343 820 1050 1 00082	AT BASEBALL TRAVEL HS	300.00	314.16	104.72
10 1421 6343 830 1050 1 00084	AT BSKETBALL TRAV HS	2,000.00	947.10	47.36
10 1421 6343 860 1050 1 00086	AT GOLF TRAVEL HS	400.00	69.72	17.43
10 1421 6343 870 1050 1 00087	AT SOFTBALL TRAVEL HS	400.00	170.94	42.74
10 1421 6343 880 1050 1 00088	AT TRACK TRAVEL HS	100.00	0.00	0.00
10 1421 6343 189 1050 1 00089	AT CROSS CTRY TRAV HS	125.00	0.00	0.00
10 1421 6343 980 1050 1 00098	AT FOOTBALL TRAVEL HS	500.00	442.26	88.45
10 1421 6343 770 3000 1 00077	AT CROSS CTY TRAV MS	150.00	0.00	0.00
10 1421 6343 790 3000 1 00079	AT FOOTBALL TRAVEL MS	100.00	155.82	155.82
10 1421 6343 840 3000 1 00084	AT BSKETBALL TRAV MS	300.00	343.56	114.52
10 1421 6343 870 3000 1 00087	AT SOFTBALL TRAVEL MS	100.00	225.54	225.54
10 1421 6391 178 1050 1 00078	EX CHOIR/BAND ENT FEE	600.00	12.00	2.00
10 1421 6391 830 1050 1 00083	AT BSKETBALL ENTRY HS	0.00	100.00	0.00
10 1421 6391 860 1050 1 00086	AT GOLF ENTRY FEES HS	2,000.00	3,009.00	150.45
10 1421 6391 870 1050 1 00087	AT SOFTBALL ENTRY HS	275.00	0.00	0.00
10 1421 6391 880 1050 1 00088	AT TRACK ENTRY FEE HS	1,500.00	950.00	63.33
10 1421 6391 189 1050 1 00089	AT CROSS CNTY ENTY HS	750.00	807.50	107.67
10 1421 6391 730 3000 1 00073	AT SOFTBALL ENTRY MS	0.00	275.00	0.00
10 1421 6391 770 3000 1 00077	AT CROSS CNTY ENTY MS	200.00	187.50	93.75
10 1421 6391 880 3000 1 00088	AT TRACK ENTRY FEE MS	800.00	400.00	50.00
10 1421 6411 000 1050 1 00081	AT GE EQUPT MISC DIRE	7,000.00	9,730.26	139.00
10 1421 6411 670 1050 1 00081	AT UNIFORMS HS	9,000.00	13,189.15	146.55
10 1421 6411 810 1050 1 00081	AT WORKSHOP TRAIN ORG	1,000.00	234.62	23.46
10 1421 6411 820 1050 1 00082	AT BASEBAL GEN SPL HS	2,500.00	1,286.68	51.47
10 1421 6411 830 1050 1 00083	AT BSKETBALL GEN S HS	2,500.00	3,245.93	129.84
10 1421 6411 850 1050 1 00085	AT CHEERLEAD GEN HS	1,000.00	99.00	9.90
10 1421 6411 860 1050 1 00086	AT GOLF GEN SPLYS HS	1,500.00	1,420.70	94.71
10 1421 6411 870 1050 1 00087	AT SOFTBALL GEN SP HS	2,000.00	1,450.72	72.54
10 1421 6411 880 1050 1 00088	AT TRACK GEN SPLY HS	2,000.00	1,778.37	88.92
10 1421 6411 980 1050 1 00098	AT FOOTBALL GE SPL HS	10,000.00	16,367.62	163.68
10 1421 6411 730 3000 1 00073	AT SOFTBALL GEN SP MS	0.00	491.52	0.00
10 1421 6411 790 3000 1 00079	AT FOOTBALL GE SPL MS	2,000.00	1,937.67	96.88
10 1421 6411 840 3000 1 00084	AT BSKETBALL GEN S MS	750.00	0.00	0.00
10 1421 6411 880 3000 1 00088	AT TRACK GEN SPLY MS	0.00	1,285.28	0.00
10 1421 6491 680 1050 1 00068	AT DISTRICTS/SEC/STAT	3,000.00	4,903.79	163.46
1421	1421	77,921.00	89,670.00	115.08
1491	OTHER STUDENT ACTIVITIES			
10 1491 6411 900 1050 1 00090	EX SPEECH HS	1,000.00	231.00	23.10
10 1491 6411 970 1050 1 00097	EX QUIZ BOWL HS	400.00	364.00	91.00
10 1491 6411 990 1050 1 00099	EX MARCHING BAND HS	1,200.00	0.00	0.00
10 1491 6411 960 3000 1 00096	EX QUIZ BOWL MS	480.00	430.00	89.58
1491	OTHER STUDENT ACTIVITIES	3,080.00	1,025.00	33.28
1671	COMMUNITY EDUCATION/LIFE ENRICHMENT			
10 1671 6391 000 0000 1 00000	OU LS SUPPLIES	2,000.00	669.74	33.49
1671	COMMUNITY EDUCATION/LIFE ENRICHMENT	2,000.00	669.74	33.49
2121	SERVICE AREA DIRECTION			
10 2121 6343 000 1050 1 00069	GU TRAVEL HS	100.00	0.00	0.00
10 2121 6343 000 3000 1 00069	GU TRAVEL MS	100.00	0.00	0.00
10 2121 6343 000 4020 1 00069	GU TRAVEL EL	100.00	0.00	0.00
10 2121 6391 000 1050 1 00069	GU PURCH SERVICE HS	1,000.00	134.00	13.40

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10 2121 6391 000 3000 1 00069	GU PURCH SERVICE MS	1,000.00	68.88	6.89
10 2121 6391 000 4020 1 00069	GU PURCH SERVICE EL	1,000.00	274.00	27.40
10 2121 6411 000 1050 1 00069	GU GENERAL SUPPLY HS	200.00	300.01	150.01
10 2121 6411 000 3000 1 00069	GU GENERAL SUPPLY MS	200.00	199.47	99.74
10 2121 6411 000 4020 1 00069	GU GENERAL SUPPLY EL	200.00	139.87	69.94
2121	SERVICE AREA DIRECTION	3,900.00	1,116.23	28.62
2129	OTHER GUIDANCE SERVICES			
10 2129 6411 000 1050 4 00000	FOSTER CARE SUPPLIES	3,000.00	0.00	0.00
2129	OTHER GUIDANCE SERVICES	3,000.00	0.00	0.00
2131	SERVICE AREA DIRECTION			
10 2131 6121 000 1050 3 00000	NU SUB SALARY HS	0.00	96.25	0.00
10 2131 6121 000 3000 3 00000	NU SUB SALARIES MS	0.00	288.75	0.00
10 2131 6121 000 4020 3 00000	NU SUB SALARIES EL	0.00	574.75	0.00
10 2131 6151 000 1050 3 00000	NU SALARY HS	10,659.00	10,162.56	95.34
10 2131 6151 000 3000 3 00000	NU SALARY MS	10,659.00	10,162.56	95.34
10 2131 6151 000 4020 3 00000	NU SALARY EL	19,307.00	20,324.88	105.27
10 2131 6153 000 1050 3 00000	NU SUPP PAY HS	63.00	54.25	86.11
10 2131 6153 000 3000 3 00000	NU SUPP PAY MS	63.00	54.25	86.11
10 2131 6153 000 4020 3 00000	NU SUPP PAY EL	113.00	108.50	96.02
10 2131 6221 000 1050 3 00000	NU PEERS HS	854.00	813.51	95.26
10 2131 6221 000 3000 3 00000	NU PEERS MS	854.00	813.51	95.26
10 2131 6221 000 4020 3 00000	NU PEERS EL	1,547.00	1,626.91	105.17
10 2131 6231 000 1050 3 00000	NU FICA HS	1,197.00	606.99	50.71
10 2131 6231 000 3000 3 00000	NU FICA MS	661.00	618.94	93.64
10 2131 6231 000 4020 3 00000	NU FICA EL	661.00	1,234.68	186.79
10 2131 6232 000 1050 3 00000	NU MEDICARE HS	155.00	142.01	91.62
10 2131 6232 000 3000 3 00000	NU MEDICARE MS	155.00	144.80	93.42
10 2131 6232 000 4020 3 00000	NU MEDICARE EL	280.00	288.68	103.10
10 2131 6241 000 1050 3 00000	NU EMPLOYEE BENEFITS HS	0.00	1,703.96	0.00
10 2131 6241 000 3000 3 00000	NU EMPLOYEE BENEFITS MS	0.00	1,703.96	0.00
10 2131 6241 000 4020 3 00000	NU EMPLOYEE BENEFITS EL	6,849.00	3,407.78	49.76
10 2131 6343 000 1050 1 00101	NU TRAVEL HS	100.00	0.00	0.00
10 2131 6343 000 3000 1 00301	NU TRAVEL MS	50.00	0.00	0.00
10 2131 6343 000 4020 1 00401	NU TRAVEL EL	50.00	0.00	0.00
10 2131 6391 000 1050 1 00101	NU PURCH SERVICE HS	100.00	812.59	812.59
10 2131 6391 000 3000 1 00301	NU PURCH SERVICE MS	100.00	752.02	752.02
10 2131 6391 000 4020 1 00401	NU PURCH SERVICE EL	100.00	1,433.39	1,433.39
10 2131 6411 000 1050 1 00101	NU GENERAL SUPPLY HS	250.00	67.72	27.09
10 2131 6411 000 3000 1 00301	NU GENERAL SUPPLY MS	250.00	155.96	62.38
10 2131 6411 000 4020 1 00401	NU GENERAL SUPPLY EL	250.00	379.99	152.00
2131	SERVICE AREA DIRECTION	55,327.00	58,534.15	105.80
2152	SPEECH PATHOLOGY SERVICES			
10 2152 6311 000 1050 3 12210	SE SPEECH PUR SER HS	0.00	402.50	0.00
10 2152 6311 000 4020 3 12210	SE SPEECH PUR SER EL	1,000.00	3,010.00	301.00
10 2152 6311 000 4020 3 12810	ECSE SPEECH PUR SR EL	35,000.00	9,314.90	26.61
2152	SPEECH PATHOLOGY SERVICES	36,000.00	12,727.40	35.35
2162	OT RELATED SERVICES			
10 2162 6311 000 1050 3 12210	SE OT PURCHASE SER HS	0.00	145.00	0.00
10 2162 6311 000 3000 3 12210	SE OT PURCHASE SER MS	0.00	1,195.00	0.00
10 2162 6311 000 4020 3 12210	SE OT PURCHASE SER EL	12,000.00	8,985.00	74.88
10 2162 6311 000 4020 3 12810	ECSE OT PUR SER EL	5,000.00	1,615.00	32.30
2162	OT RELATED SERVICES	17,000.00	11,940.00	70.24
2172	PT RELATED SERVICES			
10 2172 6311 000 3000 3 12210	SE PT PURCHASE SER MS	0.00	50.00	0.00
10 2172 6311 000 4020 3 12210	SE PT PURCHASE SER EL	12,000.00	5,708.00	47.57
10 2172 6311 000 4020 3 12810	ECSE PT PUR SER EL	5,000.00	663.10	13.26
2172	PT RELATED SERVICES	17,000.00	6,421.10	37.77
2214	PROFESSIONAL DEVELOPMENT			
10 2214 6343 000 1050 3 00014	PDC TRAVEL HS	400.00	219.51	54.88
10 2214 6343 000 3000 3 00014	PDC TRAVEL MS	200.00	219.51	109.76
10 2214 6343 000 4020 3 00014	PDC TRAVEL EL	400.00	397.62	99.41
10 2214 6391 000 1050 3 00014	PDC OTHER PURCH HS	5,000.00	1,413.03	28.26
10 2214 6391 000 3000 3 00014	PDC OTHER PURCH MS	4,000.00	972.36	24.31
10 2214 6391 000 4020 3 00014	PDC OTHER PURCH EL	9,000.00	2,816.61	31.30
10 2214 6411 000 1050 3 00014	PDC GENERAL SUPPLY HS	700.00	224.83	32.12
10 2214 6411 000 3000 3 00014	PDC GENERAL SUPPLY MS	500.00	275.52	55.10
10 2214 6411 000 4020 3 00014	PDC GENERAL SUPPLY EL	800.00	357.90	44.74
2214	PROFESSIONAL DEVELOPMENT	21,000.00	6,896.89	32.84
2221	SERVICE AREA DIRECTION			

Account Number	Account Description	Budget	Expenditures to Date	% of Budget
10 2221 6131 000 1050 3 00000	LB SUPP PAY HS	217.00	0.00	0.00
10 2221 6151 000 1050 3 00000	LB CLASSIFIED SALARIES HS	15,097.00	15,637.84	103.58
10 2221 6221 000 1050 3 00000	LB PEERS HS	1,503.00	1,364.28	90.77
10 2221 6231 000 1050 3 00000	LB FICA HS	936.00	969.53	103.58
10 2221 6232 000 1050 3 00000	LB MEDICARE HS	217.00	226.74	104.49
10 2221 6241 000 1050 3 00000	LB EMPLOYEE BENEFITS HS	6,882.00	6,849.00	99.52
10 2221 6391 000 1050 1 00075	LB OTHER EXPENSE HS	600.00	770.31	128.39
10 2221 6391 000 3000 1 00075	LB OTHER EXPENSE MS	500.00	466.37	93.27
10 2221 6391 000 4020 1 00075	LB OTHER EXPENSE EL	1,000.00	846.99	84.70
10 2221 6411 000 1050 1 00075	LB GENERAL SUPPLY HS	400.00	1,061.15	265.29
10 2221 6411 000 3000 1 00075	LB GENERAL SUPPLY MS	400.00	238.41	59.60
10 2221 6411 000 4020 1 00075	LB GENERAL SUPPLY EL	800.00	662.13	82.77
10 2221 6441 000 1050 1 00075	LB LIBRARY BOOKS HS	1,400.00	1,237.17	88.37
10 2221 6441 000 3000 1 00075	LB LIBRARY BOOKS MS	1,000.00	1,852.37	185.24
10 2221 6441 000 4020 1 00075	LB LIBRARY BOOKS EL	2,100.00	1,226.78	58.42
10 2221 6451 000 1050 1 00075	LB PERIODICALS HS	600.00	381.83	63.64
10 2221 6451 000 3000 1 00075	LB PERIODICALS MS	300.00	207.80	69.27
10 2221 6451 000 4020 1 00075	LB PERIODICALS EL	300.00	441.95	147.32
2221	SERVICE AREA DIRECTION	34,252.00	34,440.65	100.55
2321	OFFICE OF THE SUPERINTENDENT			
10 2321 6151 000 0000 3 00000	EA CLASSIFIED SALARIES	67,865.00	86,390.21	127.30
10 2321 6153 000 0000 1 00000	EA SUPPLEMENTAL PAY	434.00	1,085.00	250.00
10 2321 6221 000 0000 3 00000	EA PEERS	5,591.00	6,623.49	118.47
10 2321 6231 000 0000 1 00000	EA FICA	0.00	67.25	0.00
10 2321 6231 000 0000 3 00000	EA FICA	4,208.00	5,119.46	121.66
10 2321 6232 000 0000 1 00000	EA MEDICARE	0.00	15.75	0.00
10 2321 6232 000 0000 3 00000	EA MEDICARE	984.00	1,197.30	121.68
10 2321 6241 000 0000 3 00000	EA EMPLOYEE INSURANCE	13,698.00	14,193.00	103.61
10 2321 6261 000 0000 1 00200	EA WORKMENS COMP	48,000.00	39,620.00	82.54
10 2321 6315 000 0000 1 00200	EA AUDIT	9,000.00	8,300.00	92.22
10 2321 6316 000 0000 1 00200	DATA PROCESSING	28,000.00	52,898.53	188.92
10 2321 6317 000 0000 1 00200	EA LEGAL	5,000.00	2,057.50	41.15
10 2321 6318 000 0000 1 00200	EA ELECTION	3,000.00	685.05	22.84
10 2321 6334 000 0000 1 00200	EA RENTING & LEASING	0.00	731.80	0.00
10 2321 6343 000 0000 1 00200	EA TRAVEL	4,000.00	1,586.52	39.66
10 2321 6352 000 0000 1 00200	EA LIABILITY INS.	30,000.00	23,156.00	77.19
10 2321 6353 000 0000 1 00200	EA BOND TREAS.	100.00	100.00	100.00
10 2321 6361 000 0000 1 00200	EA POSTAGE	2,000.00	1,085.17	54.26
10 2321 6371 000 0000 1 00200	EA DUES & MEMBERSHIPS	2,500.00	1,828.00	73.12
10 2321 6391 000 0000 1 00200	EA OTHER PURCHASED	5,000.00	6,829.38	136.59
10 2321 6411 000 0000 1 00200	EA GENERAL SUPPLIES	2,500.00	2,628.38	105.14
10 2321 6491 000 0000 1 00200	EA EXPENSE	2,500.00	1,668.38	66.74
2321	OFFICE OF THE SUPERINTENDENT	234,380.00	257,866.17	110.02
2322	COMMUNITY RELATIONS SERVICES			
10 2322 6391 054 0000 1 00200	SA NEWSLETTER EA	1,500.00	971.96	64.80
2322	COMMUNITY RELATIONS SERVICES	1,500.00	971.96	64.80
2411	OFFICE OF THE PRINCIPAL SERV			
10 2411 6141 000 4020 3 00000	BL UNUSED SICK LEAVE	500.00	0.00	0.00
10 2411 6151 000 1050 3 00000	BL CLASSIFIED SALARIES HS	19,774.00	21,395.08	108.20
10 2411 6151 000 3000 3 00000	BL SAL NON-CERT MS	19,401.00	19,059.93	98.24
10 2411 6151 000 4020 3 00000	BL CLASSIFIED SALARIES EL	22,266.00	23,221.07	104.29
10 2411 6153 000 1050 3 00000	BL SUPP PAY HS	289.00	271.25	93.86
10 2411 6153 000 3000 3 00000	BL SUPP PAY MS	289.00	271.25	93.86
10 2411 6153 000 4020 3 00000	BL SUPP PAY EL	289.00	325.50	112.63
10 2411 6211 000 1050 3 00000	BL PEERS HS	0.00	(613.61)	0.00
10 2411 6221 000 1050 3 00000	BL PEERS HS	1,824.00	1,627.23	89.21
10 2411 6221 000 3000 3 00000	BL PEERS MS	1,799.00	1,442.59	80.19
10 2411 6221 000 4020 3 00000	BL PEERS EL	1,995.00	1,622.78	81.34
10 2411 6231 000 1050 3 00000	BL FICA HS	1,226.00	1,343.31	109.57
10 2411 6231 000 3000 3 00000	BL FICA MS	1,203.00	1,167.52	97.05
10 2411 6231 000 4020 3 00000	BL FICA EL	1,380.00	1,294.46	93.80
10 2411 6232 000 1050 3 00000	BL MEDICARE HS	287.00	314.17	109.47
10 2411 6232 000 3000 3 00000	BL MEDICARE MS	281.00	273.08	97.18
10 2411 6232 000 4020 3 00000	BL MEDICARE EL	323.00	302.71	93.72
10 2411 6241 000 1050 3 00000	BL EMPLOYEE INSURANCE HS	6,849.00	6,320.00	92.28
10 2411 6241 000 3000 3 00000	BL EMPLOYEE INSURANCE MS	6,849.00	6,849.00	100.00
10 2411 6241 000 4020 3 00000	BL EMPLOYEE INSURANCE EL	6,849.00	6,754.46	98.62
10 2411 6391 000 1050 1 00101	BL PURCH SERVICE HS	5,294.00	2,032.52	38.39
10 2411 6391 000 3000 1 00301	BL PURCH SERVICE MS	5,264.00	1,989.69	37.80
10 2411 6391 000 4020 1 00401	BL PURCH SERVICE EL	6,223.00	3,117.79	50.10
10 2411 6411 000 1050 1 00101	BL GENERAL SUPPLY HS	200.00	3,298.50	1,649.25

Account Number	Account Description	Budget	Expenditures to Date	% of Budget
10 2411 6411 000 3000 1 00301	BL GENERAL SUPPLY MS	200.00	4,357.25	2,178.63
10 2411 6411 000 4020 1 00401	BL GENERAL SUPPLY EL	200.00	4,528.50	2,264.25
10 2411 6491 000 1050 1 00101	BL OTHER EXPENSE HS	280.00	2,861.76	1,022.06
10 2411 6491 000 3000 1 00301	BL OTHER EXPENSE MS	230.00	1,491.25	648.37
10 2411 6491 000 4020 1 00401	BL OTHER EXPENSE EL	490.00	2,060.49	420.51
10 2411 6541 000 1050 1 00101	BL EQUIPMENT HS	500.00	0.00	0.00
10 2411 6541 000 3000 1 00301	BL EQUIPMENT MS	500.00	0.00	0.00
10 2411 6541 000 4020 1 00401	BL EQUIPMENT EL	500.00	0.00	0.00
2411	OFFICE OF THE PRINCIPAL SERV	113,554.00	118,979.53	104.78
2529	OTHER FISCAL SERVICES			
10 2529 6319 000 0000 1 00000	MEDICAID MEDICAL EXPE	1,000.00	994.99	99.50
2529	OTHER FISCAL SERVICES	1,000.00	994.99	99.50
2541	SERVICE AREA DIRECTION			
10 2541 6141 000 0000 3 00000	OM UNUSED SICK LEAVE	0.00	140.00	0.00
10 2541 6151 000 0000 3 00000	OM CLASSIFIED SALARIES	99,640.00	114,031.15	114.44
10 2541 6153 000 0000 1 00000	OM SUPPLEMENTAL PAY	651.00	1,302.00	200.00
10 2541 6211 000 0000 3 00000	OM TEACHER RETIREMENT	0.00	34.77	0.00
10 2541 6221 000 0000 3 00000	OM PEERS	7,579.00	8,694.00	114.71
10 2541 6231 000 0000 1 00000	OM FICA	0.00	80.70	0.00
10 2541 6231 000 0000 3 00000	OM FICA	6,178.00	6,888.24	111.50
10 2541 6232 000 0000 1 00000	OM MEDICARE	0.00	18.90	0.00
10 2541 6232 000 0000 3 00000	OM MEDICARE-NON TEACH	1,444.00	1,562.58	108.21
10 2541 6241 000 0000 3 00000	OM EMPLOYEE INSURANCE	20,547.00	18,666.96	90.85
10 2541 6271 000 0000 1 00000	OM UNEMPLOYMENT PYMT	3,000.00	922.08	30.74
10 2541 6335 000 0000 1 00000	OM WATER BUS BARN	0.00	586.60	0.00
10 2541 6335 001 0000 1 00000	OM WATER ADMIN	0.00	495.96	0.00
10 2541 6335 010 0000 1 00000	OM WATER/SEWER	29,700.00	14,921.70	50.24
10 2541 6335 000 1050 1 00000	OM WATER SO.CAMPUS	0.00	9,450.54	0.00
10 2541 6335 002 1050 1 00000	OM WATER SC CONCESSIO	0.00	1,352.77	0.00
10 2541 6335 000 1050 1 00081	OM WATER BASEBALL FLD	0.00	2,896.06	0.00
10 2541 6335 010 1050 1 00081	OM WATER/FOOTBALL	0.00	2,500.10	0.00
10 2541 6336 000 0000 1 00000	OM TRASH	4,500.00	5,052.76	112.28
10 2541 6351 000 0000 1 00000	OM PROPERTY INSURANCE	26,000.00	29,402.00	113.08
10 2541 6361 000 0000 1 00000	OM COMMUNICATIONS	34,000.00	31,725.92	93.31
10 2541 6391 000 0000 1 00000	OM OTHER PURCHASED	35,000.00	98,681.23	281.95
10 2541 6391 100 0000 1 00000	OM BLAKEMORE CLEANING	207,781.00	207,781.80	100.00
10 2541 6411 000 0000 1 00000	OM CONSUMABLE PRODUCT	15,000.00	17,723.48	118.16
10 2541 6411 010 0000 1 00000	OM GENERAL SUPPLIES	40,000.00	50,140.27	125.35
10 2541 6411 810 1050 1 00081	OM ATHLETIC FACILITIE	5,000.00	30,297.79	605.96
10 2541 6411 000 1050 4 07897	COVID SUPPLIES HS	0.00	36,410.02	0.00
10 2541 6411 000 3000 4 07897	COVID SUPPLIES MS	0.00	25,461.70	0.00
10 2541 6411 000 4020 4 07897	COVID SUPPLIES EL	0.00	31,106.97	0.00
10 2541 6481 000 0000 1 00000	OM ELECTRIC	129,000.00	101,950.31	79.03
10 2541 6481 030 0000 1 00000	OM ELECTRIC ADMIN	0.00	1,961.84	0.00
10 2541 6481 000 0000 1 00081	OM ELECTRIC BASEBALL	0.00	414.64	0.00
10 2541 6481 000 0000 1 00099	OM ELECTRIC MAINTENAN	0.00	3,105.90	0.00
10 2541 6481 000 1050 1 00000	OM ELEC SPORT COMPLEX	0.00	9,536.96	0.00
10 2541 6481 020 1050 1 00000	OM ELEC CONCESSION BL	0.00	1,998.76	0.00
10 2541 6483 000 0000 1 00000	OM LP GAS	50,000.00	14,725.00	29.45
10 2541 6483 000 1050 1 00000	OM LP GAS SOUTH CAMP.	0.00	8,773.50	0.00
2541	SERVICE AREA DIRECTION	715,020.00	890,795.96	124.58
2546	SECURITY SERVICES			
10 2546 6332 000 0000 1 00000	FIRE ALARM REPAIR & MAINT	0.00	127.50	0.00
10 2546 6361 000 0000 1 00000	FIRE ALARM MONITORING	1,300.00	2,916.00	224.31
2546	SECURITY SERVICES	1,300.00	3,043.50	234.12
2552	DISTRICT PUPIL TRANSPORTATION			
10 2552 6151 000 0000 3 00000	PT ROUTE DRIVER SALARY	92,592.00	90,452.53	97.69
10 2552 6151 100 0000 3 00000	PT TRIP DRIVER SALARY	6,000.00	3,377.10	56.29
10 2552 6151 000 0000 1 00008	PT SUMMER SCHOOL PAY	12,000.00	11,625.00	96.88
10 2552 6151 000 0000 3 00011	PT SHUTTLE DRIVER	10,410.00	11,178.14	107.38
10 2552 6151 000 3000 3 00000	PT NON CERT SAL MS	0.00	120.00	0.00
10 2552 6151 000 4020 3 00000	PT NON CERT SAL EL	0.00	15,907.74	0.00
10 2552 6153 000 0000 3 00000	PT SUPPLEMENTAL PAY	1,085.00	1,844.50	170.00
10 2552 6211 000 0000 3 00000	PT PSRS	870.00	1,805.74	207.56
10 2552 6211 100 0000 3 00000	TEACHERS' RETIREMENT	0.00	431.25	0.00
10 2552 6211 000 0000 1 00008	TEACHERS' RETIREMENT	0.00	174.00	0.00
10 2552 6211 000 0000 3 00008	PT SUMMER SCHOOL PSRS	350.00	0.00	0.00
10 2552 6211 000 3000 3 00000	PT TEACHER RET MS	0.00	17.40	0.00
10 2552 6211 000 4020 3 00000	PT TEACHER RET EL	0.00	381.11	0.00
10 2552 6221 000 0000 3 00000	PT PEERS	5,782.00	5,224.92	90.37

Account Number	Account Description	Budget	Expenditures to Date	% of Budget
10 2552 6221 100 0000 3 00000	NON-TEACHER RETIREMENT	0.00	20.81	0.00
10 2552 6221 000 0000 1 00008	NON-TEACHER RETIREMENT	0.00	360.16	0.00
10 2552 6221 000 0000 3 00008	PT SS PEERS	510.00	0.00	0.00
10 2552 6221 000 0000 3 00011	NON-TEACHER RETIREMENT	0.00	749.01	0.00
10 2552 6221 000 4020 3 00000	PT NON TEACH RET EL	0.00	396.02	0.00
10 2552 6231 000 0000 3 00000	PT FICA	5,619.00	3,890.58	69.24
10 2552 6231 100 0000 3 00000	PT FICA OLD	0.00	72.80	0.00
10 2552 6231 000 0000 1 00008	OASDI INSURANCE	0.00	646.36	0.00
10 2552 6231 000 0000 3 00008	PT SS FICA	650.00	0.00	0.00
10 2552 6231 000 0000 3 00011	OASDI INSURANCE	0.00	693.04	0.00
10 2552 6231 000 4020 3 00000	PT FICA EL	0.00	823.34	0.00
10 2552 6232 000 0000 3 00000	PT MEDICARE	1,494.00	1,090.44	72.99
10 2552 6232 100 0000 3 00000	MEDICARE	0.00	49.00	0.00
10 2552 6232 000 0000 1 00008	MEDICARE	0.00	168.56	0.00
10 2552 6232 000 0000 3 00008	PT SS MEDICARE	200.00	0.00	0.00
10 2552 6232 000 0000 3 00011	MEDICARE	0.00	162.09	0.00
10 2552 6232 000 3000 3 00000	PT MEDICARE MS	0.00	1.74	0.00
10 2552 6232 000 4020 3 00000	PT MEDICARE EL	0.00	230.65	0.00
10 2552 6241 000 0000 3 00000	PT EMPLOYEE INSURANCE	13,698.00	22,173.60	161.87
10 2552 6261 000 0000 1 00000	PT WORKMENS COMP	8,000.00	9,508.00	118.85
10 2552 6319 000 0000 1 00000	PT DRUG TESTING	0.00	180.00	0.00
10 2552 6332 000 0000 1 00000	PT REPAIR & MAINT	40,000.00	21,276.78	53.19
10 2552 6334 000 0000 1 00000	PT BUS LEASE	15,000.00	41,234.79	274.90
10 2552 6349 000 0000 1 00000	PT PLATES, INSPECTIONS	1,000.00	2,487.93	248.79
10 2552 6351 000 0000 1 00000	PT PROPERTY INSURANCE	7,200.00	5,360.00	74.44
10 2552 6361 000 0000 1 00000	PT COMMUNICATIONS	4,000.00	0.00	0.00
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	3,000.00	3,419.20	113.97
10 2552 6481 000 0000 1 00000	PT ELECTRICITY	2,000.00	820.20	41.01
10 2552 6486 000 0000 1 00000	PT FUEL	37,000.00	18,963.52	51.25
10 2552 6486 000 0000 1 00008	PT SS GAS	4,000.00	1,346.29	33.66
10 2552 6491 000 0000 1 00000	PT EXPENSE OTHER	500.00	737.00	147.40
2552 DISTRICT PUPIL TRANSPORTATION		272,960.00	279,401.34	102.36
2559 EARLY CHILDHOOD SPED TRANSPORT				
10 2559 6151 000 0000 3 12810	ECSE PT SALARIES	6,000.00	434.55	7.24
10 2559 6221 000 0000 3 12810	ECSE PEERS	0.00	26.54	0.00
10 2559 6231 000 0000 3 12810	ECSE PT FICA	0.00	26.95	0.00
10 2559 6232 000 0000 3 12810	ECSE PT MEDICARE	0.00	6.31	0.00
10 2559 6241 000 0000 3 12810	ECSE EMP INSURANCE	0.00	4.09	0.00
10 2559 6343 000 0000 1 12810	ECSE STUDENT TRANS	6,000.00	0.00	0.00
2559 EARLY CHILDHOOD SPED TRANSPORT		12,000.00	498.44	4.15
2561 SERVICE AREA DIRECTION				
10 2561 6141 000 5000 3 00043	FS UNUSED SICK LV NC	0.00	1,091.25	0.00
10 2561 6151 000 0000 3 00000	FS FULL TIME EMP	0.00	20,470.78	0.00
10 2561 6151 000 0000 1 00008	FS SS SALARY NON CERT	4,922.00	2,498.08	50.75
10 2561 6151 000 0000 3 00043	FS DIRECTOR SALAY	18,573.00	0.00	0.00
10 2561 6151 000 5000 3 00043	FS SAL NON-CERT NC	0.00	9,142.04	0.00
10 2561 6153 000 0000 3 00043	FS SUPP PAY OLD	217.00	0.00	0.00
10 2561 6153 000 1050 3 00043	FS SUPP PAY SC	0.00	651.00	0.00
10 2561 6153 000 5000 3 00043	FS SUPP PAY NC	0.00	651.00	0.00
10 2561 6161 000 0000 3 00043	FS SUB COOKS	0.00	835.38	0.00
10 2561 6221 000 0000 3 00000	FS FULL TIME PEERS	0.00	1,746.44	0.00
10 2561 6221 000 0000 1 00008	FS SS PEERS	338.00	296.81	87.81
10 2561 6221 010 1050 3 00043	FS NON-TEA RET OLD	1,742.00	0.00	0.00
10 2561 6231 000 0000 3 00000	FS FT FICA	0.00	1,269.18	0.00
10 2561 6231 000 0000 1 00008	FS SS FICA NON CERT	305.00	154.87	50.78
10 2561 6231 000 0000 3 00043	FS FICA	1,152.00	51.80	4.50
10 2561 6231 000 1050 3 00043	FS FICA SC	0.00	40.35	0.00
10 2561 6231 000 5000 3 00043	FS FICA NC	0.00	674.83	0.00
10 2561 6232 000 0000 3 00000	FS FT MEDICARE	0.00	296.82	0.00
10 2561 6232 000 0000 1 00008	FS SS MEDICARE NC	71.00	36.22	51.01
10 2561 6232 000 0000 0 00043	FS MEDICARE	269.00	0.00	0.00
10 2561 6232 000 0000 3 00043	MEDICARE	0.00	12.12	0.00
10 2561 6232 000 1050 3 00043	FS MEDICARE SC	0.00	9.45	0.00
10 2561 6232 000 5000 3 00043	FS MEDICARE NC	0.00	157.82	0.00
10 2561 6241 000 0000 3 00000	FS FT INSURANCE	0.00	6,808.20	0.00
10 2561 6241 000 0000 1 00043	FS EMPLOYEE INS OLD	6,849.00	0.00	0.00
10 2561 6343 000 1050 1 00043	FS TRAVEL SC	0.00	225.71	0.00
10 2561 6343 000 5000 1 00043	FS TRAVEL NC	0.00	538.02	0.00
10 2561 6411 000 1050 1 00043	FS GEN SUPPLY SC	0.00	3,224.75	0.00
10 2561 6411 000 5000 1 00043	FS GEN SUPPLY NC	0.00	15,992.21	0.00
10 2561 6471 000 1050 1 00043	FS FOOD SUPPLY SC	0.00	32,206.05	0.00

Account Number	Account Description	Budget	Expenditures to Date	% of Budget
10 2561 6471 000 5000 1 00043	FS FOOD SUPPLY NC	0.00	110,832.31	0.00
10 2561 6471 000 5000 1 00045	FS SS FOOD SUPPLIES	0.00	2,408.36	0.00
10 2561 6491 000 1050 1 00043	FS UNIFORM SC	0.00	280.63	0.00
10 2561 6491 000 5000 1 00043	FS UNIFORM NC	0.00	280.63	0.00
2561	SERVICE AREA DIRECTION	34,438.00	212,883.11	618.16
2562	FOOD PREPARATION & DISPENSING SERVICES			
10 2562 6153 000 0000 1 00043	FS SUPP PAY	868.00	1,302.00	150.00
10 2562 6161 000 0000 1 00000	FS PART TIME EMP	0.00	46,036.60	0.00
10 2562 6161 000 0000 1 00008	SS FS SALARIES	2,984.00	2,035.00	68.20
10 2562 6161 000 0000 1 00043	FS SALARY NC	62,872.00	0.00	0.00
10 2562 6161 000 0000 2 07897	FS MEAL DELIIVERY COVID	0.00	1,740.00	0.00
10 2562 6161 000 5000 1 00000	FS NONCERT SALARY NC	0.00	3,751.62	0.00
10 2562 6211 000 0000 2 00000	FS PEERS NC	0.00	56.55	0.00
10 2562 6221 000 0000 1 00000	FS PEERS	0.00	2,469.71	0.00
10 2562 6221 000 0000 1 00008	SS FS PEERS	3,794.00	139.61	3.68
10 2562 6221 000 0000 2 07897	FS PEERS NC	0.00	53.51	0.00
10 2562 6231 000 0000 1 00000	FS FICA	0.00	2,854.27	0.00
10 2562 6231 000 0000 1 00008	SS FS FICA	185.00	126.17	68.20
10 2562 6231 000 0000 1 00043	FS FICA	3,898.00	80.70	2.07
10 2562 6231 000 0000 2 07897	FS NONCERT FICA NC	0.00	83.70	0.00
10 2562 6231 000 5000 1 00000	FS NONCERT FICA NC	0.00	232.60	0.00
10 2562 6232 000 0000 1 00000	FS MEDICARE	0.00	667.50	0.00
10 2562 6232 000 0000 1 00008	SS FS MEDICARE	43.00	29.51	68.63
10 2562 6232 000 0000 1 00043	FS MEDICARE	0.00	18.90	0.00
10 2562 6232 000 0000 2 07897	FS NONCRT MEDICARE NC	0.00	25.24	0.00
10 2562 6232 000 5000 1 00000	FS NONCRT MEDICARE NC	0.00	54.40	0.00
10 2562 6241 000 0000 1 00000	FS INSURANCE	0.00	10,406.40	0.00
10 2562 6241 000 0000 1 00043	FS EMP INS	8,026.00	0.00	0.00
10 2562 6411 000 0000 1 00000	FS BOARD MTG	0.00	474.97	0.00
10 2562 6411 000 0000 1 00008	FS SS GENERAL SUPPLY	2,416.00	0.00	0.00
10 2562 6411 000 0000 1 00043	FS GENERAL SUPPLY	9,000.00	0.00	0.00
10 2562 6471 000 0000 1 00008	FS SS FOOD SPLY	27,517.00	0.00	0.00
10 2562 6471 000 0000 1 00043	FS FOOD SUPPLY	100,000.00	0.00	0.00
10 2562 6491 000 0000 1 00043	FS UNIFORMS	400.00	0.00	0.00
2562	FOOD PREPARATION & DISPENSING SERVICES	222,003.00	72,638.96	32.72
3511	EARLY CHILDHOOD PROGRAM			
10 3511 6151 000 4020 3 00027	CS CLASSIFIED SALARIES	22,034.00	20,599.22	93.49
10 3511 6153 000 4020 3 00027	CS SUPP PAY	434.00	434.00	100.00
10 3511 6231 000 4020 3 00027	CS FICA	1,366.00	1,304.04	95.46
10 3511 6232 000 4020 3 00027	CS MEDICARE	320.00	305.00	95.31
10 3511 6343 000 4020 1 00027	CS TRAVEL	1,000.00	1,170.87	117.09
10 3511 6391 000 4020 3 00027	CS OTHER PURCHASED	500.00	0.00	0.00
10 3511 6411 000 4020 3 00027	CS GENERAL SUPPLIES	1,000.00	967.41	96.74
3511	EARLY CHILDHOOD PROGRAM	26,654.00	24,780.54	92.97
3512	EARLY CHILDHOOD INSTRUCTION			
10 3512 6121 000 4020 4 45100	T1 PRESCHOOL SUB SAL	0.00	35.00	0.00
10 3512 6151 000 4020 4 45100	T1 PRESCHOOL NC SALAR	0.00	16,046.78	0.00
10 3512 6221 000 4020 4 45100	T1 PRESCHOOL PEERS	0.00	1,410.01	0.00
10 3512 6231 000 4020 4 45100	T1 PRESCHOOL FICA	0.00	960.63	0.00
10 3512 6232 000 4020 4 45100	T1 PRESCHOOL MEDICARE	0.00	224.70	0.00
10 3512 6241 000 4020 4 45100	T1 PRESCHL EMPLOYEE INSURNACE	0.00	5,479.14	0.00
3512	EARLY CHILDHOOD INSTRUCTION	0.00	24,156.26	0.00
10	GENERAL FUND	2,460,245.00	2,364,394.54	96.10

Account Number	Account Description	Budget	Expenditures to Date	% of Budget
20	TEACHERS FUND			
1111	ELEMENTARY			
20 1111 6111 000 4020 3 00700	EL CERT SALARY	619,837.00	591,159.93	95.37
20 1111 6121 000 4020 3 00700	EL CERT SUB SALARY	23,453.00	11,451.24	48.83
20 1111 6131 000 4020 3 00700	EL CERT SUPP PAY	3,250.00	9,777.00	300.83
20 1111 6141 000 4020 3 00700	EL UNUSED LEAVE & SEVERANCE PAY	2,000.00	0.00	0.00
20 1111 6211 000 4020 3 00700	EL TEACHER PSRS	102,537.00	97,972.62	95.55
20 1111 6231 000 4020 3 00000	EL FICA	1,454.00	0.00	0.00
20 1111 6231 000 4020 3 00700	OASDI INSURANCE	0.00	1,612.58	0.00
20 1111 6232 000 4020 3 00700	EL MEDICARE TEACHERS	8,908.00	8,497.07	95.39
20 1111 6241 000 4020 3 00700	EL EMPLOYEE INSURANCE	96,477.00	85,660.72	88.79
1111	ELEMENTARY	857,916.00	806,131.16	93.96
1131	MIDDLE/JUNIOR HIGH			
20 1131 6111 000 3000 3 00800	MS CERT SALARY	401,644.00	368,095.84	91.65
20 1131 6111 000 4020 3 00070	AM CERT TEACHERS EL	0.00	3,068.75	0.00
20 1131 6121 000 1050 3 00070	AM PART-TIME SUBS HS	500.00	0.00	0.00
20 1131 6121 000 3000 3 00070	AM PART-TIME SUBS MS	1,500.00	0.00	0.00
20 1131 6121 000 3000 3 00800	MS CERT SUB PAY	4,000.00	10,645.63	266.14
20 1131 6131 000 3000 1 00800	MS CERT SUPP PAY	2,231.00	4,041.00	181.13
20 1131 6141 000 0000 0 00000	AM SICK LV UNUSED OLD	200.00	0.00	0.00
20 1131 6211 000 3000 1 00800	MS TEACHER PSRS	0.00	554.56	0.00
20 1131 6211 000 3000 3 00800	MS TEACHER PSRS	61,052.00	51,959.20	85.11
20 1131 6211 000 4020 3 00070	AM TEACHER RET EL	0.00	455.56	0.00
20 1131 6221 000 3000 3 00800	NON-TEACHER RETIREMENT	0.00	3,004.30	0.00
20 1131 6231 000 3000 1 00800	MS FICA	0.00	13.45	0.00
20 1131 6231 000 3000 3 00800	MS FICA	930.00	3,119.54	335.43
20 1131 6232 000 3000 1 00800	MS MEDICARE	0.00	58.71	0.00
20 1131 6232 000 3000 3 00800	MS MEDICARE	5,868.00	5,074.85	86.48
20 1131 6232 000 4020 3 00070	AM MEDI TEACHERS EL	0.00	38.01	0.00
20 1131 6241 000 3000 3 00800	MS EMP INSURANCE	57,529.00	53,899.53	93.69
20 1131 6241 000 4020 3 00070	AM EMPLOYEE INS EL	0.00	570.75	0.00
1131	MIDDLE/JUNIOR HIGH	535,454.00	504,599.68	94.24
1151	HIGH SCHOOL			
20 1151 6111 000 1050 3 00900	HS CERT SALARY	553,513.00	584,446.34	105.59
20 1151 6121 000 1050 3 00900	HS PART-TIME/SUBS	8,000.00	7,963.13	99.54
20 1151 6131 000 1050 1 00900	HS CERT SUPP PAY	3,426.00	6,931.00	202.31
20 1151 6141 000 1050 3 00900	HS UNUSED LEAVE & SEVERANCE PAY	500.00	3,837.50	767.50
20 1151 6211 000 1050 1 00900	HS TEACHER RETIREMENT	0.00	1,005.14	0.00
20 1151 6211 000 1050 3 00900	HS TEACHER RETIREMENT	92,692.00	93,529.97	100.90
20 1151 6221 000 1050 3 00900	HS TEACHER RETIREMENT	0.00	1,624.87	0.00
20 1151 6231 000 1050 3 00900	HS FICA	121.00	629.30	520.08
20 1151 6232 000 1050 1 00900	HS MEDICARE TEACHERS	0.00	100.61	0.00
20 1151 6232 000 1050 3 00900	HS MEDICARE TEACHERS	8,085.00	8,169.11	101.04
20 1151 6241 000 1050 3 00900	HS EMPLOYEE INSURANCE	89,714.00	86,812.79	96.77
1151	HIGH SCHOOL	756,051.00	795,049.76	105.16
1191	SUMMER SCHOOL			
20 1191 6111 000 1050 1 00008	SS HS CERT SALARIES	3,200.00	1,980.00	61.88
20 1191 6111 000 3000 1 00008	SS MS CERT SALARIES	22,000.00	17,910.00	81.41
20 1191 6111 000 4020 1 00008	SS EL CERT SALARIES	45,000.00	35,730.00	79.40
20 1191 6112 000 4020 1 00008	SS EL ADMINISTRATOR	12,000.00	11,213.13	93.44
20 1191 6121 000 1050 1 00008	SS HS CERTIFIED SUB	0.00	1,800.00	0.00
20 1191 6121 000 4020 1 00008	SS EL CERTIFIED SUB	1,500.00	0.00	0.00
20 1191 6211 000 1050 1 00008	SS HS PSRS	464.00	548.10	118.13
20 1191 6211 000 3000 1 00008	TEACHERS' RETIREMENT	0.00	2,596.95	0.00
20 1191 6211 000 4020 1 00008	SS EL PSRS	0.00	5,306.01	0.00
20 1191 6221 000 4020 1 00008	NON-TEACHER RETIREMENT	0.00	92.61	0.00
20 1191 6231 000 4020 1 00008	SS EL FICA	1,000.00	641.70	64.17
20 1191 6232 000 1050 1 00008	SS HS MEDICARE	46.00	54.81	119.15
20 1191 6232 000 3000 1 00008	SS MS MEDICARE	319.00	259.70	81.41
20 1191 6232 000 4020 1 00008	SS EL MEDICARE	827.00	680.70	82.31
1191	SUMMER SCHOOL	86,356.00	78,813.71	91.27
1221	SPED & RELATED SERVICES			
20 1221 6111 000 1050 4 44100	SE CERT SAL FED HS	60,018.00	46,792.10	77.96
20 1221 6111 000 3000 1 12210	SE CERT SAL LOCAL MS	50,515.54	0.00	0.00
20 1221 6111 000 3000 3 12210	SE CERT SAL STAT MS	0.00	36,825.00	0.00
20 1221 6111 000 3000 4 44100	SE CERT SAL FED MS	0.00	1,240.68	0.00
20 1221 6111 000 4020 3 12210	SE CERT SAL STAT EL	102,504.00	75,150.00	73.31
20 1221 6111 000 4020 4 44100	SE CERT SAL FED EL	0.00	53,947.87	0.00
20 1221 6121 000 1050 3 12210	SE SUBS	500.00	0.00	0.00

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20 1221 6121 000 3000 1 12210	SE SUBS LOCAL MS	500.00	0.00	0.00
20 1221 6121 000 4020 3 12210	SE SUBS STAT EL	500.00	455.00	91.00
20 1221 6131 000 1050 1 12210	SE SUPP PAY LOCAL HS	239.00	239.00	100.00
20 1221 6131 000 3000 1 12210	SE SUPP PAY LOCAL MS	239.00	239.00	100.00
20 1221 6131 000 4020 1 12210	SE SUPP PAY LOCAL EL	1,200.00	717.00	59.75
20 1221 6141 000 0000 3 12210	SE SICK LEAVE UNUSED	200.00	0.00	0.00
20 1221 6211 000 1050 1 12210	SE PSRS LOCAL HS	0.00	34.66	0.00
20 1221 6211 000 1050 4 44100	SE PSRS FEDERAL HS	10,453.00	7,709.62	73.76
20 1221 6211 000 3000 1 12210	SE PSRS LOCAL MS	0.00	0.00	0.00
20 1221 6211 000 3000 3 12210	SE MS PSRS STATE	0.00	1,582.00	0.00
20 1221 6211 100 3000 3 12210	SE PSRS STATE	0.00	0.00	0.00
20 1221 6211 000 3000 4 44100	SE PSRS FEDERAL MS	8,978.00	5,911.80	65.85
20 1221 6211 000 4020 1 12210	SE PSRS LOCAL EL	9.00	0.00	0.00
20 1221 6211 000 4020 3 12210	SE PSRS STATE EL	12,728.00	0.00	0.00
20 1221 6211 100 4020 3 12210	TEACHERS' RETIREMENT	0.00	18,503.20	0.00
20 1221 6211 000 4020 4 44100	SE PSRS FEDERAL EL	0.00	2,337.62	0.00
20 1221 6231 000 3000 3 12210	OASDI INSURANCE	0.00	2,249.02	0.00
20 1221 6231 000 4020 3 12210	SE FICA STATE EL	0.00	28.21	0.00
20 1221 6232 000 1050 1 12210	SE MEDICARE LOCAL HS	0.00	3.47	0.00
20 1221 6232 000 1050 3 12210	SE MEDICARE STATE HS	0.00	261.30	0.00
20 1221 6232 000 1050 4 44100	SE MEDI FEDERAL HS	870.25	395.91	45.49
20 1221 6232 000 3000 1 12210	SE MEDICARE LOCAL MS	725.00	3.47	0.48
20 1221 6232 100 3000 3 12210	MEDICARE	0.00	525.95	0.00
20 1221 6232 000 3000 4 44100	MEDICARE	0.00	18.00	0.00
20 1221 6232 000 4020 1 12210	SE MEDICARE LOCAL EL	0.00	10.41	0.00
20 1221 6232 000 4020 3 12210	SE MEDICARE STATE EL	1,471.00	212.04	14.41
20 1221 6232 100 4020 3 12210	MEDICARE	0.00	1,601.58	0.00
20 1221 6232 000 4020 4 44100	MEDICARE	0.00	0.00	0.00
20 1221 6241 000 1050 3 12210	SE INS STATE HS	0.00	6,816.75	0.00
20 1221 6241 000 1050 4 44100	SE INS FEDERAL HS	6,669.00	0.00	0.00
20 1221 6241 000 3000 1 12210	SE INS LOCAL MS	6,669.00	0.00	0.00
20 1221 6241 100 3000 3 12210	EMPLOYEE INSURANCE	0.00	6,849.00	0.00
20 1221 6241 000 4020 3 12210	SE INS STATE EL	20,007.00	17,023.18	85.09
20 1221 6241 100 4020 3 12210	SE EMPLOYEE INSURANCE STATE	0.00	3,424.50	0.00
20 1221 6241 000 4020 4 44100	EMPLOYEE INSURANCE	0.00	0.00	0.00
1221	SPED & RELATED SERVICES	284,994.79	291,107.34	102.14
1251	SUPPLEMENTAL INSTRUCTION			
20 1251 6111 000 4020 4 45100	T1 CERTIFIED SALARIES	45,200.00	45,950.00	101.66
20 1251 6131 000 4020 1 00000	T1 SUPPLEMENTAL PAY	0.00	239.00	0.00
20 1251 6211 000 4020 1 00000	T1 TEACHER RET EL	0.00	34.66	0.00
20 1251 6211 000 4020 4 45100	T1 TEACHER RET EL	0.00	7,610.44	0.00
20 1251 6232 000 4020 1 00000	T1 MEDICARE EL	0.00	3.48	0.00
20 1251 6232 000 4020 4 45100	T1 MEDICARE EL	0.00	636.23	0.00
20 1251 6241 000 4020 4 45100	T1 EMPLOYEE INSURANCE	0.00	6,848.88	0.00
1251	SUPPLEMENTAL INSTRUCTION	45,200.00	61,322.69	135.67
1281	EARLY CHILDHOOD SPECIAL EDUCATION			
20 1281 6111 000 4020 3 12810	ECSE CERTIFED SALARIE	42,075.00	26,050.01	61.91
20 1281 6111 000 4020 4 44200	ECSE CERT SAL FED	0.00	11,625.00	0.00
20 1281 6121 000 4020 3 12810	ECSE SUB	800.00	692.50	86.56
20 1281 6211 000 4020 3 12810	ECSE TEACHER RET	7,017.00	3,534.00	50.36
20 1281 6211 000 4020 4 44201	ECSE PSRS FED	0.00	2,916.00	0.00
20 1281 6231 000 4020 3 12810	ECSE FICA	0.00	54.58	0.00
20 1281 6232 000 4020 3 12810	ECSE MEDICARE TEACHER STATE	603.00	543.34	90.11
20 1281 6241 000 4020 3 12810	ECSE EMPLOYEE INSURAN	6,882.00	7,031.28	102.17
1281	EARLY CHILDHOOD SPECIAL EDUCATION	57,377.00	52,446.71	91.41
1411	STUDENT ACTIVITIES			
20 1411 6112 000 1050 3 00000	SA SALARIES HS	19,900.00	15,692.53	78.86
20 1411 6112 000 3000 3 00000	SA SALARIES MS	0.00	3,226.63	0.00
20 1411 6112 000 4020 3 00000	SA SALARIES EL	0.00	135.23	0.00
20 1411 6211 000 1050 3 00000	SA PSRS HS	0.00	2,104.39	0.00
20 1411 6211 000 3000 3 00000	SA PSRS MS	0.00	483.77	0.00
20 1411 6211 000 4020 3 00000	SA PSRS EL	35.00	19.65	56.14
20 1411 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	0.00	95.30	0.00
20 1411 6231 000 1050 3 00000	SA FICA HS	0.00	36.38	0.00
20 1411 6231 000 3000 3 00000	SA FICA MS	83.00	0.00	0.00
20 1411 6232 000 1050 3 00000	SA MEDICARE HS	246.00	227.30	92.40
20 1411 6232 000 3000 3 00000	SA MEDICARE MS	107.00	46.72	43.66
20 1411 6232 000 4020 3 00000	SA MEDICARE EL	4.00	2.02	50.50
1411	STUDENT ACTIVITIES	20,375.00	22,069.92	108.32

Account Number	Account Description	Budget	Expenditures to Date	% of Budget
1421 1421				
20 1421 6112 000 1050 3 00000	ATH SALARIES HS	107,457.00	82,762.04	77.02
20 1421 6112 000 3000 3 00000	ATH SALARIES MS	0.00	25,127.89	0.00
20 1421 6112 000 4020 3 00000	SA CO-CURR SP CERT EL	0.00	117.23	0.00
20 1421 6211 000 1050 3 00000	ATH PSRS HS	0.00	11,866.27	0.00
20 1421 6211 000 3000 3 00000	ATH PSRS MS	0.00	2,942.30	0.00
20 1421 6211 000 4020 3 00000	ATH PSRS EL	0.00	17.14	0.00
20 1421 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	0.00	223.08	0.00
20 1421 6221 000 3000 3 00000	NON-TEACHER RETIREMENT	0.00	222.54	0.00
20 1421 6231 000 1050 3 00000	ATH FICA HS	420.00	1,478.28	351.97
20 1421 6231 000 3000 3 00000	ATH FICA MS	420.00	323.64	77.06
20 1421 6232 000 1050 3 00000	ATH MEDICARE HS	949.00	1,228.27	129.43
20 1421 6232 000 3000 3 00000	ATH MEDICARE MS	308.00	364.26	118.27
20 1421 6232 000 4020 3 00000	ATH MEDICARE EL	0.00	1.68	0.00
1421 1421		109,554.00	126,674.62	115.63
1911 TUITION TO OTHER DIST IN STATE				
20 1911 6311 000 1050 1 00100	TU LOCAL TAX EFFT HS	1,500.00	2,268.05	151.20
20 1911 6311 000 3000 1 00300	TU LOCAL TAX EFFT MS	1,000.00	0.00	0.00
20 1911 6311 000 4020 1 00400	TU LOCAL TAX EFFT EL	2,500.00	1,079.42	43.18
1911 TUITION TO OTHER DIST IN STATE		5,000.00	3,347.47	66.95
1921 ADULST CAREER EDUCATION				
20 1921 6311 000 1050 1 00100	TU AREA VOC SC FEE HS	35,000.00	14,000.00	40.00
1921 ADULST CAREER EDUCATION		35,000.00	14,000.00	40.00
2121 SERVICE AREA DIRECTION				
20 2121 6111 000 1050 3 00000	GU CERTIFIED SALS HS	42,628.00	42,564.13	99.85
20 2121 6111 000 3000 3 00000	GU CERTIFIED SALS MS	17,175.00	14,427.01	84.00
20 2121 6111 000 4020 3 00000	GU CERTIFIED SALS EL	22,900.00	25,647.99	112.00
20 2121 6121 000 3000 3 00000	GU PART-TIME/SUBS MS	250.00	0.00	0.00
20 2121 6131 000 1050 1 00000	GU SUPP PAY HS	239.00	239.00	100.00
20 2121 6131 000 3000 1 00000	GU SUPP PAY MS	137.00	119.50	87.23
20 2121 6131 000 4020 1 00000	GU SUPP PAY EL	102.00	119.50	117.16
20 2121 6211 000 1050 3 00000	GU TEACHER RET HS	7,539.00	7,108.25	94.29
20 2121 6211 000 3000 3 00000	GU TEACHER RET MS	2,883.00	2,460.50	85.35
20 2121 6211 000 4020 3 00000	GU TEACHER RET EL	3,844.00	4,360.75	113.44
20 2121 6232 000 1050 3 00000	GU MEDICARE HS	649.00	617.25	95.11
20 2121 6232 000 3000 3 00000	GU MEDICARE MS	246.00	171.18	69.59
20 2121 6232 000 4020 3 00000	GU MEDICARE EL	328.00	303.05	92.39
20 2121 6241 000 1050 3 00000	GU EMPLOYEE INS HS	6,849.00	6,849.00	100.00
20 2121 6241 000 3000 3 00000	GU EMPLOYEE INS MS	2,935.00	2,465.64	84.01
20 2121 6241 000 4020 3 00000	GU EMPLOYEE INS EL	3,917.00	4,383.36	111.91
2121 SERVICE AREA DIRECTION		112,621.00	111,836.11	99.30
2212 INSTRUCTION AND CURRICULUM DEVELOP. SERV				
20 2212 6111 000 1050 3 00000	IM CERT SALARIES HS	17,050.00	8,060.05	47.27
20 2212 6111 000 3000 3 00000	IM CERT SALARIES MS	17,050.00	8,060.05	47.27
20 2212 6111 000 4020 3 00000	IM CERT SALARIES EL	30,883.00	14,879.90	48.18
20 2212 6131 000 1050 3 00000	IM SUPP PAY HS	125.00	108.50	86.80
20 2212 6131 000 3000 3 00000	IM SUPP PAY MS	125.00	108.50	86.80
20 2212 6131 000 4020 3 00000	IM SUPP PAY EL	228.00	217.00	95.18
20 2212 6211 000 1050 3 00000	IM TEACHER RET HS	2,003.00	0.00	0.00
20 2212 6211 000 3000 3 00000	IM TEACHER RET MS	2,003.00	0.00	0.00
20 2212 6211 000 4020 3 00000	IM TEACHER RET EL	3,629.00	0.00	0.00
20 2212 6231 000 1050 3 00000	IM FICA HS	121.00	456.13	376.97
20 2212 6231 000 3000 3 00000	IM FICA MS	121.00	456.13	376.97
20 2212 6231 000 4020 3 00000	IM FICA EL	220.00	843.13	383.24
20 2212 6232 000 1050 3 00000	IM MEDICARE HS	290.00	106.58	36.75
20 2212 6232 000 3000 3 00000	IM MEDICARE MS	290.00	106.58	36.75
20 2212 6232 000 4020 3 00000	IM MEDICARE EL	525.00	197.42	37.60
20 2212 6241 000 1050 0 00000	IM EMPLOYEE INS HS	1,284.00	0.00	0.00
20 2212 6241 000 3000 0 00000	IM EMPLOYEE INS MS	1,284.00	0.00	0.00
20 2212 6241 000 4000 0 00000	IM EMPLOYEE INS EL	2,325.00	0.00	0.00
2212 INSTRUCTION AND CURRICULUM DEVELOP. SERV		79,556.00	33,599.97	42.23
2214 PROFESSIONAL DEVELOPMENT				
20 2214 6121 000 4020 3 00014	PDC SUB PAY	3,000.00	0.00	0.00
20 2214 6131 000 1050 3 00014	PDC SUPP PAY	0.00	1,260.00	0.00
20 2214 6131 000 3000 3 00014	PDC SUPP PAY	0.00	935.00	0.00
20 2214 6131 000 4020 3 00014	PDC SUPP PAY	3,000.00	995.00	33.17
20 2214 6211 000 1050 3 00014	PDC TEACHER RETIRE	0.00	182.68	0.00
20 2214 6211 000 3000 3 00014	PDC TEACHER RETIRE	0.00	135.58	0.00
20 2214 6211 000 4020 3 00014	PDC TEACHER RETIRE	435.00	144.28	33.17
20 2214 6231 000 4020 3 00014	PDC FICA	186.00	0.00	0.00

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20 2214 6232 000 1050 1 00014	PDC MEDICARE TEACHERS	0.00	18.26	0.00
20 2214 6232 000 3000 1 00014	PDC MEDICARE TEACHERS	0.00	13.54	0.00
20 2214 6232 000 4020 1 00014	PDC MEDICARE TEACHERS	100.00	14.45	14.45
2214	PROFESSIONAL DEVELOPMENT	6,721.00	3,698.79	55.03
2221	SERVICE AREA DIRECTION			
20 2221 6111 000 1050 3 00000	LB CERTIFIED SAL HS	49,302.00	47,242.89	95.82
20 2221 6111 000 3000 3 00000	LB CERTIFIED SAL MS	22,395.00	28,939.42	129.22
20 2221 6111 000 4020 3 00000	LB CERTIFIED SAL EL	25,647.00	21,607.44	84.25
20 2221 6121 000 4020 3 00000	LB PART-TIME/SUBS EL	0.00	35.00	0.00
20 2221 6131 000 1050 3 00000	LB SUPP PAY HS	239.00	203.15	85.00
20 2221 6131 000 3000 3 00000	LB SUPP PAY MS	85.00	155.35	182.76
20 2221 6131 000 4020 3 00000	LB SUPP PAY EL	154.00	119.50	77.60
20 2221 6211 000 1050 3 00000	LB TEACHER RET HS	8,424.00	7,661.08	90.94
20 2221 6211 000 3000 3 00000	LB TEACHER RET MS	3,743.00	4,849.93	129.57
20 2221 6211 000 4020 3 00000	LB TEACHER RET EL	4,309.00	3,652.09	84.75
20 2221 6231 000 4020 3 00000	LB FICA EL	0.00	2.17	0.00
20 2221 6232 000 1050 3 00000	LB MEDICARE HS	715.00	661.03	92.45
20 2221 6232 000 3000 3 00000	LB MEDICARE MS	322.00	417.17	129.56
20 2221 6232 000 4020 3 00000	LB MEDICARE EL	367.00	315.56	85.98
20 2221 6241 000 1050 3 00000	LB EMPLOYEE INS HS	5,871.00	5,821.68	99.16
20 2221 6241 000 3000 3 00000	LB EMPLOYEE INS MS	3,417.00	4,451.76	130.28
20 2221 6241 000 4020 3 00000	LB EMPLOYEE INS EL	4,411.00	3,424.56	77.64
2221	SERVICE AREA DIRECTION	129,401.00	129,559.78	100.12
2321	OFFICE OF THE SUPERINTENDENT			
20 2321 6111 000 0000 3 00000	EA CERTIFIED SALARIES	106,090.00	88,408.33	83.33
20 2321 6131 000 0000 1 00000	EA SUPPLEMENTAL PAY	239.00	478.00	200.00
20 2321 6211 000 0000 1 00000	EA TEACHER RETIREMENT	0.00	69.32	0.00
20 2321 6211 000 0000 3 00000	EA TEACHER RETIREMENT	16,376.00	13,642.73	83.31
20 2321 6232 000 0000 1 00000	EA MEDICARE TEACHERS	0.00	6.94	0.00
20 2321 6232 000 0000 3 00000	EA MEDICARE TEACHERS	1,538.00	1,206.50	78.45
20 2321 6241 000 0000 3 00000	EA EMPLOYEE INSURANCE	6,849.00	5,707.50	83.33
2321	OFFICE OF THE SUPERINTENDENT	131,092.00	109,519.32	83.54
2411	OFFICE OF THE PRINCIPAL SERV			
20 2411 6111 000 1050 3 00000	BL CERTIFIED SAL HS	72,466.00	72,465.65	100.00
20 2411 6111 000 3000 3 00000	BL CERTIFIED SAL MS	69,206.00	69,205.70	100.00
20 2411 6111 000 4020 3 00000	BL CERTIFIED SAL EL	60,770.00	60,770.00	100.00
20 2411 6131 000 1050 1 00000	BL SUPP PAY HS	239.00	239.00	100.00
20 2411 6131 000 3000 1 00000	BL SUPP PAY MS	239.00	239.00	100.00
20 2411 6131 000 4020 1 00000	BL SUPP PAY EL	239.00	239.00	100.00
20 2411 6211 000 1050 3 00000	BL TEACHER RET HS	11,496.00	11,423.90	99.37
20 2411 6211 000 3000 3 00000	BL TEACHER RET MS	11,023.00	11,057.86	100.32
20 2411 6211 000 4020 3 00000	BL TEACHER RET EL	9,800.00	9,775.46	99.75
20 2411 6232 000 1050 3 00000	BL MEDI TEACHERS HS	1,051.00	976.35	92.90
20 2411 6232 000 3000 3 00000	BL MEDI TEACHERS MS	1,003.00	990.83	98.79
20 2411 6232 000 4020 3 00000	BL MEDI TEACHERS EL	881.00	839.12	95.25
20 2411 6241 000 1050 3 00000	BL EMPLOYEE INS HS	6,849.00	6,849.00	100.00
20 2411 6241 000 3000 3 00000	BL EMPLOYEE INS MS	6,849.00	6,849.00	100.00
20 2411 6241 000 4020 3 00000	BL EMPLOYEE INS EL	6,849.00	6,849.00	100.00
2411	OFFICE OF THE PRINCIPAL SERV	258,960.00	258,768.87	99.93
3512	EARLY CHILDHOOD INSTRUCTION			
20 3512 6111 000 4020 4 45100	T1 PRESCHOOL SALARY	42,075.00	36,415.01	86.55
20 3512 6121 000 4020 4 45100	T1 PRESCHOOL SUB SAL	0.00	1,307.50	0.00
20 3512 6211 000 4020 4 45100	T1 PRESCHOOL PSRS	7,017.00	6,239.09	88.91
20 3512 6231 000 4020 4 45100	T1 PRESCHOOL FICA	0.00	92.69	0.00
20 3512 6232 000 4020 4 45100	T1 PRESCHOOL MEDICARE	603.00	534.53	88.65
20 3512 6241 000 4020 4 45100	T1 PRESCHOOL INSUR	6,882.00	6,832.87	99.29
3512	EARLY CHILDHOOD INSTRUCTION	56,577.00	51,421.69	90.89
20	TEACHERS FUND	3,568,205.79	3,453,967.59	96.80

Year to Date Expenditures
 July 2020 - June 2021

Account Number	Account Description	Budget	Expenditures to Date	% of Budget
30	DEBT SERVICES FUND			
5111	PRINCIPAL-BONDED INDEBTEDNESS			
30 5111 6611 000 0000 1 00000	PRINCIPAL	390,000.00	135,000.00	34.62
5111	PRINCIPAL-BONDED INDEBTEDNESS	<u>390,000.00</u>	<u>135,000.00</u>	<u>34.62</u>
5211	INTEREST-BONDED INDEBTEDNESS			
30 5211 6621 000 0000 1 00000	INTEREST	134,669.00	206,873.30	153.62
5211	INTEREST-BONDED INDEBTEDNESS	<u>134,669.00</u>	<u>206,873.30</u>	<u>153.62</u>
5311	FEES-BONDED INDEBTEDNESS			
30 5311 6631 000 0000 1 00000	FEES	1,466.00	1,784.00	121.69
5311	FEES-BONDED INDEBTEDNESS	<u>1,466.00</u>	<u>1,784.00</u>	<u>121.69</u>
30	DEBT SERVICES FUND	<u>526,135.00</u>	<u>343,657.30</u>	<u>65.32</u>

Account Number	Account Description	Budget	Expenditures to Date	% of Budget
40	CAPITAL PROJECTS FUND			
1111	ELEMENTARY			
40 1111 6541 000 4020 1 00701	EL EQUIPMENT	3,000.00	0.00	0.00
1111	ELEMENTARY	3,000.00	0.00	0.00
1131	MIDDLE/JUNIOR HIGH			
40 1131 6541 000 1050 1 00070	ART EQUIPMENT HS	0.00	0.00	0.00
40 1131 6541 000 3000 1 00801	MS EQUIPMENT	2,000.00	2,000.00	100.00
1131	MIDDLE/JUNIOR HIGH	2,000.00	2,000.00	100.00
1151	HIGH SCHOOL			
40 1151 6541 000 1050 1 00901	HS EQUIPMENT	3,000.00	0.00	0.00
1151	HIGH SCHOOL	3,000.00	0.00	0.00
1221	SPED & RELATED SERVICES			
40 1221 6542 000 1050 3 12210	SE INSTRUCT EQUIP HS	421.00	0.00	0.00
40 1221 6542 000 3000 3 12210	SE INSTRUCT EQUIP MS	343.00	0.00	0.00
40 1221 6542 000 4020 3 12210	SE INSTRUCT EQUIP EL	736.00	0.00	0.00
1221	SPED & RELATED SERVICES	1,500.00	0.00	0.00
1281	EARLY CHILDHOOD SPECIAL EDUCATION			
40 1281 6541 000 0000 3 12810	ECSE EQUIPMENT	1,000.00	0.00	0.00
1281	EARLY CHILDHOOD SPECIAL EDUCATION	1,000.00	0.00	0.00
2131	SERVICE AREA DIRECTION			
40 2131 6541 000 4020 1 00401	NU EQUIPMENT EL	1,000.00	0.00	0.00
2131	SERVICE AREA DIRECTION	1,000.00	0.00	0.00
2221	SERVICE AREA DIRECTION			
40 2221 6542 000 1050 1 00075	LB INSTR. EQUIP HS	250.00	0.00	0.00
40 2221 6542 000 1050 4 00092	LB SM RURAL SCH HS	8,704.00	12,850.58	147.64
40 2221 6542 000 3000 1 00075	LB INSTR. EQUIP MS	250.00	66.58	26.63
40 2221 6542 000 3000 4 00092	LB SM RURAL SCH MS	8,704.00	9,489.15	109.02
40 2221 6542 000 4020 1 00075	LB INSTR. EQUIP EL	500.00	198.86	39.77
40 2221 6542 000 4020 4 00092	LB SM RURAL SCH EL	15,767.00	18,542.29	117.60
2221	SERVICE AREA DIRECTION	34,175.00	41,147.46	120.40
2321	OFFICE OF THE SUPERINTENDENT			
40 2321 6541 000 0000 1 00200	EA EQUIPMENT	2,000.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT	2,000.00	0.00	0.00
2541	SERVICE AREA DIRECTION			
40 2541 6531 000 0000 1 00000	OM IMPROV/NOT BLDGS	75,000.00	21,669.85	28.89
40 2541 6541 000 0000 1 00000	OM EQUIPMENT	15,000.00	8,763.50	58.42
40 2541 6541 000 1050 1 00080	OM AT EQUIPMENT	25,000.00	0.00	0.00
2541	SERVICE AREA DIRECTION	115,000.00	30,433.35	26.46
2552	DISTRICT PUPIL TRANSPORTATION			
40 2552 6541 000 0000 1 00000	PT EQUIPMENT	10,000.00	0.00	0.00
40 2552 6552 000 0000 1 00000	PT BUS REPLACEMENT	90,000.00	0.00	0.00
2552	DISTRICT PUPIL TRANSPORTATION	100,000.00	0.00	0.00
2562	FOOD PREPARATION & DISPENSING SERVICES			
40 2562 6541 000 0000 1 00043	FS EQUIPMENT	6,000.00	0.00	0.00
2562	FOOD PREPARATION & DISPENSING SERVICES	6,000.00	0.00	0.00
40	CAPITAL PROJECTS FUND	268,675.00	73,580.81	27.39

Account Number	Account Description	Budget	Expenditures to Date	% of Budget
60	STUDENT ACTIVITIES FUND			
1111	ELEMENTARY			
60 1111 6491 019 4020 1 00400	EL CLEARING ACCOUNT	0.00	1,912.00	0.00
1111	ELEMENTARY	0.00	1,912.00	0.00
1131	MIDDLE/JUNIOR HIGH			
60 1131 6491 120 3000 1 00300	MS CLEARING ACCOUNT	0.00	1,116.49	0.00
1131	MIDDLE/JUNIOR HIGH	0.00	1,116.49	0.00
1151	HIGH SCHOOL			
60 1151 6491 034 1050 1 00100	HS CLEARING ACCOUNT	0.00	75.00	0.00
1151	HIGH SCHOOL	0.00	75.00	0.00
1411	STUDENT ACTIVITIES			
60 1411 6411 001 1050 1 00000	SA 2022 SENIOR CLASS	0.00	11,356.48	0.00
60 1411 6411 032 1050 1 00000	SA 2021 SENIOR CLASS	0.00	75,403.47	0.00
60 1411 6411 012 1050 1 00100	SA HS STUDENT COUNCIL	0.00	1,458.90	0.00
60 1411 6411 077 1050 1 00100	SA HS 2020 SENIOR CLS	0.00	8,714.07	0.00
60 1411 6411 096 1050 1 00600	SA BAND/MUSIC	0.00	3,035.26	0.00
60 1411 6411 020 4020 1 00000	LIBRARY OUTREACH	0.00	238.24	0.00
60 1411 6411 037 4020 1 00400	SA EL BOX TOPS MISC	0.00	569.00	0.00
60 1411 6411 052 4020 1 00400	SA MAKER LAB	0.00	964.71	0.00
60 1411 6411 097 4020 1 00400	SA BOONE EL GNT MONRO	0.00	69.75	0.00
60 1411 6411 650 4020 1 00400	SA EL 5TH GRADE GRADU	0.00	1,019.43	0.00
60 1411 6411 780 4020 1 00400	SA BOONE ELE GNT PAT	0.00	655.26	0.00
60 1411 6491 123 1050 1 00069	SA HS GUIDANCE CLEAR	0.00	800.00	0.00
60 1411 6491 117 1050 1 00080	SA HS GOLF CLEAR	0.00	1,847.53	0.00
60 1411 6491 122 1050 1 00080	SA HS BSKBALL BOY CL	0.00	10,247.07	0.00
60 1411 6491 013 1050 1 00100	SA HS YEARBOOK	0.00	4,163.76	0.00
60 1411 6491 016 1050 1 00100	SA HS FBLA EXPENSES	0.00	240.00	0.00
60 1411 6491 022 1050 1 00100	HS NHS	0.00	759.70	0.00
60 1411 6491 079 1050 1 00100	SA HS CROSS CNTY CLR	0.00	5,725.91	0.00
60 1411 6491 152 1050 1 00100	SA HS CLASSROOMS	0.00	646.69	0.00
60 1411 6491 018 1050 1 00500	SA HS BSKBALL GIRL CL	0.00	6,936.30	0.00
60 1411 6491 076 1050 1 00500	SA HS TRACK CLEARING	0.00	22,180.86	0.00
60 1411 6491 090 1050 1 00500	SA HS CHEERLEADER	0.00	3,891.75	0.00
60 1411 6491 106 1050 1 00500	SA AT CLEAR	0.00	6,675.03	0.00
60 1411 6491 147 1050 1 00500	HS FOOTBALL CLEARING	0.00	2,075.33	0.00
60 1411 6491 115 1050 1 00600	SA HS BASEBALL CLEAR	0.00	20,141.17	0.00
60 1411 6491 116 1050 1 00600	SA HS SOFTBALL CLEAR	0.00	6,728.93	0.00
60 1411 6491 121 3000 1 00080	SA MS BSKBALL BOY CL	0.00	1,200.00	0.00
60 1411 6491 073 3000 1 00300	MS NJHS	0.00	57.00	0.00
60 1411 6491 007 4020 1 00400	SA EL CARNIVAL	0.00	6,252.18	0.00
60 1411 6491 074 4020 1 00400	SA EL PBS REWARD	0.00	210.12	0.00
60 1411 6491 084 4020 1 00400	SA EL FUNDRAISER	0.00	1,912.34	0.00
1411	STUDENT ACTIVITIES	0.00	206,176.24	0.00
1421	1421			
60 1421 6411 085 1050 1 00069	SA HS DECON BOOKS	0.00	1,149.60	0.00
1421	1421	0.00	1,149.60	0.00
2222	SCHOOL LIBRARY SERVICES			
60 2222 6411 071 4020 1 00400	SA EL LB BOOKFAIR	0.00	8,861.80	0.00
2222	SCHOOL LIBRARY SERVICES	0.00	8,861.80	0.00
2321	OFFICE OF THE SUPERINTENDENT			
60 2321 6491 083 0000 1 00600	SA EA CLEARING ACCOUNT	0.00	6,960.53	0.00
2321	OFFICE OF THE SUPERINTENDENT	0.00	6,960.53	0.00
2649	OTHER STAFF SERVICES			
60 2649 6491 038 0000 1 00200	SA INSURANCE	0.00	14,312.00	0.00
2649	OTHER STAFF SERVICES	0.00	14,312.00	0.00
3911	OTHER COMMUNITY SERVICES			
60 3911 6491 024 0000 1 00030	SA ALUMNI SCHOLARSHIP	0.00	500.00	0.00
60 3911 6491 048 0000 1 00030	SA CTA SCHOLARSHIP	0.00	400.00	0.00
60 3911 6491 114 0000 1 00030	SA EXEMPLARY SER SCHO	0.00	250.00	0.00
60 3911 6491 139 0000 1 00030	SA LONG SCHOLARSHIP	0.00	250.00	0.00
60 3911 6491 140 0000 1 00030	LIONS CLUB SCHOLARSHIP	0.00	1,000.00	0.00
60 3911 6491 141 0000 1 00030	SA WOODLANDVILLE SCHO	0.00	500.00	0.00
60 3911 6491 142 0000 1 00030	SA PHILIPS SCHOLARSHI	0.00	100.00	0.00
60 3911 6491 241 0000 1 00030	SA EATON SCHOLARSHIP	0.00	300.00	0.00
60 3911 6491 023 1050 1 00030	SA NHS SCHOLARSHIP	0.00	300.00	0.00
60 3911 6491 028 1050 1 00030	SA SIMPSON SCHOLARSHP	0.00	1,000.00	0.00
60 3911 6491 700 1050 1 00069	SA HS DUAL CREDIT SCH	0.00	1,740.00	0.00
60 3911 6491 049 4020 1 00400	SA EL BICYCLE RODEO	0.00	669.32	0.00

Account Number Account Description

3911 OTHER COMMUNITY SERVICES
60 STUDENT ACTIVITIES FUND

Year to Date Expenditures

July 2020 - June 2021

Budget	Expenditures to Date	% of Budget
0.00	7,009.32	0.00
0.00	247,572.98	0.00

Year to Date Expenditures

July 2020 - June 2021

	Budget	Expenditures to Date	% of Budget
Grand Total:	6,823,260.79	6,483,173.22	95.02