

For 07/01/20 - 06/30/21

Expenditure Summary Report

FJEXS01A

Periods 00 - 13

Expenditure Report

EXPENDITURE REPORT

| Account No/Description                    | Adjusted Budget                          | Y-T-D Encumb      | Period Expended | Y-T-D Expended   | Available Balance | Percent Used            |
|---|--|-------------------|-----------------|------------------|-------------------|-------------------------|
| <b>1 Fiscal Year 2020-21</b>              |  |                   |                 |                  |                   |                         |
| <b>10 GENERAL FUND</b>                    |  |                   |                 |                  |                   |                         |
| <b>110000 UNDIFFERENTIATED CURRICULUM</b> |  |                   |                 |                  |                   |                         |
| 1-10-800-110-110000-141-000000-2          | SALARY-TITLE 1                           | 26,167.00         | .00             | 7,850.01         | 7,850.01          | 18,316.99 30.00         |
| 1-10-800-110-110000-332-000000-2          | SALARY-AGR GRANT                         | 43,054.00         | .00             | 6,458.13         | 6,458.13          | 36,595.87 15.00         |
| 1-10-800-110-110000-387-000000-2          | SALARIES-PEER REVIEW & MENTOR GRANT      | 1,200.00          | .00             | 600.00           | 600.00            | 600.00 50.00            |
| 1-10-800-130-110000-000-000000-2          | SUBS-TEMPORARY FULL TIME PREK-12         | 20,000.00         | .00             | 4,685.46         | 4,685.46          | 15,314.54 23.43         |
| 1-10-800-130-110000-368-000000-2          | SUBSTITUTES REAP GRANT                   | 1,000.00          | .00             | .00              | .00               | 1,000.00 .00            |
| 1-10-800-140-110000-000-000000-2          | SALARIES-SUMMER SCHOOL                   | 5,000.00          | .00             | 87.50            | 87.50             | 4,912.50 1.75           |
| 1-10-800-212-110000-000-000000-2          | RETIREMENT EMPLOYER SHARE                | 387.00            | .00             | 5.91             | 5.91              | 381.09 1.53             |
| 1-10-800-212-110000-141-000000-2          | RETIREMENT-EMPLOYEE SHARE-TITLE 1        | 1,547.00          | .00             | 464.07           | 464.07            | 1,082.93 30.00          |
| 1-10-800-212-110000-332-000000-2          | RETIREMENT-AGR GRANT                     | 2,960.00          | .00             | 435.93           | 435.93            | 2,524.07 14.73          |
| 1-10-800-212-110000-387-000000-2          | RETIREMENT-EMPLOYER SHAR-PEER MENTOR GRA | 100.00            | .00             | 40.50            | 40.50             | 59.50 40.50             |
| 1-10-800-222-110000-000-000000-2          | SOCIAL SECURITY ELEMENTARY-U             | 918.00            | .00             | 365.15           | 365.15            | 552.85 39.78            |
| 1-10-800-222-110000-141-000000-2          | SOCIAL SECURITY-TITLE 1                  | 1,996.00          | .00             | 598.95           | 598.95            | 1,397.05 30.01          |
| 1-10-800-222-110000-332-000000-2          | SOCIAL SECURITY-AGR GRANT                | 3,113.00          | .00             | 466.92           | 466.92            | 2,646.08 15.00          |
| 1-10-800-222-110000-368-000000-2          | SOCIAL SECURITY REAP GRANT               | 77.00             | .00             | .00              | .00               | 77.00 .00               |
| 1-10-800-222-110000-387-000000-2          | SOCIAL SECURITY-PEER REVIEW/MENTOR GRANT | 92.00             | .00             | 45.18            | 45.18             | 46.82 49.11             |
| 1-10-800-230-110000-141-000000-2          | LIFE INSURANCE-TITLE 1                   | 87.00             | .00             | 26.07            | 26.07             | 60.93 29.97             |
| 1-10-800-230-110000-332-000000-2          | LIFE INSURANCE-AGR GRANT                 | 172.00            | .00             | 25.80            | 25.80             | 146.20 15.00            |
| 1-10-800-230-110000-390-000000-2          | PRE-K LIFE INSURANCE                     | .00               | .00             | 12.86            | 12.86             | -12.86 .00              |
| 1-10-800-242-110000-000-000000-2          | HEALTH INSURANCE                         | 24,074.00         | .00             | 24,073.82        | 24,073.82         | .18 100.00              |
| 1-10-800-242-110000-332-000000-2          | HEALTH INSURANCE-AGR GRANT               | 15,556.00         | .00             | 2,333.19         | 2,333.19          | 13,222.81 15.00         |
| 1-10-800-243-110000-332-000000-2          | DENTAL INSURANCE-AGR GRANT               | 1,069.00          | .00             | 160.41           | 160.41            | 908.59 15.01            |
| 1-10-800-251-110000-141-000000-2          | DISABILITY INSURANCE-TITLE 1             | 173.00            | .00             | 51.87            | 51.87             | 121.13 29.98            |
| 1-10-800-251-110000-332-000000-2          | DISABILITY INSURANCE-AGR GRANT           | 344.00            | .00             | 51.54            | 51.54             | 292.46 14.98            |
| 1-10-800-310-110000-337-000000-2          | PERSONAL SERVICE TEACH INFRASTRUCTURE GR | 10,000.00         | .00             | .00              | .00               | 10,000.00 .00           |
| 1-10-800-310-110000-368-000000-2          | PURCHASED SERV-REAP GRANT                | 7,000.00          | .00             | .00              | .00               | 7,000.00 .00            |
| 1-10-800-342-110000-368-000000-2          | REAP GRANT EMPLOYEE TRAVEL & MILEAGE     | 1,000.00          | .00             | .00              | .00               | 1,000.00 .00            |
| 1-10-800-411-110000-000-000000-2          | GENERAL SUPPLIES ELEMENTARY              | 3,000.00          | .00             | 2,112.11         | 2,112.11          | 887.89 70.40            |
| 1-10-800-411-110000-338-000000-2          | SUPPLIES SAFETY GRANT                    | 1,950.00          | .00             | 1,468.33         | 1,468.33          | 481.67 75.30            |
| 1-10-800-415-110000-000-000000-2          | FOOD ELEMENTARY-UNDIFF CURRI             | 2,500.00          | .00             | 381.65           | 381.65            | 2,118.35 15.27          |
| 1-10-800-437-110000-420-000000-2          | TEXTBOOK CARL PERKINS GRANT              | 860.00            | .00             | .00              | .00               | 860.00 .00              |
| 1-10-800-551-110000-337-000000-2          | EQUIPMENT-TEACH INFRASTRUCTURE GRANT     | 4,000.00          | .00             | .00              | .00               | 4,000.00 .00            |
| 1-10-800-551-110000-368-000000-2          | EQUIPMENT-REAP GRANT                     | 2,000.00          | .00             | .00              | .00               | 2,000.00 .00            |
| 1-10-800-940-110000-141-000000-2          | DUES AND FEES-TITLE 1                    | 867.00            | .00             | .00              | .00               | 867.00 .00              |
| 1-10-800-940-110000-368-000000-2          | REAP GRANT DUES & FEES                   | 2,000.00          | .00             | 15.81            | 15.81             | 1,984.19 .79            |
| <b>110000 UNDIFFERENTIATED CURRICULUM</b> |  | <b>184,263.00</b> | <b>.00</b>      | <b>52,817.17</b> | <b>52,817.17</b>  | <b>131,445.83 28.66</b> |
| 1-10-800-110-110001-000-000000-2          | SALARY FIRST GRADE TEACHER               | 47,250.00         | .00             | 5,906.25         | 5,906.25          | 41,343.75 12.50         |
| 1-10-800-212-110001-000-000000-2          | RETIREMENT-EMPLOYER SHARE                | 3,189.00          | .00             | 398.67           | 398.67            | 2,790.33 12.50          |
| 1-10-800-222-110001-000-000000-2          | SOCIAL SECURITY                          | 3,380.00          | .00             | 422.55           | 422.55            | 2,957.45 12.50          |
| 1-10-800-230-110001-000-000000-2          | LIFE INSURANCE                           | 188.00            | .00             | 23.55            | 23.55             | 164.45 12.53            |

For 07/01/20 - 06/30/21

Expenditure Summary Report

FJEXS01A

Periods 00 - 13

Expenditure Report

EXPENDITURE REPORT

| <u>Account No/Description</u>             | <u>Adjusted Budget</u>     | <u>Y-T-D Encumb</u> | <u>Period Expended</u> | <u>Y-T-D Expended</u> | <u>Available Balance</u> | <u>Percent Used</u>    |
|---|----------------------------|---------------------|------------------------|-----------------------|--------------------------|------------------------|
| <b>1 Fiscal Year 2020-21</b>              |                            |                     |                        |                       |                          |                        |
| <b>10 GENERAL FUND</b>                    |                            |                     |                        |                       |                          |                        |
| <b>110000 UNDIFFERENTIATED CURRICULUM</b> |                            |                     |                        |                       |                          |                        |
| 1-10-800-242-110001-000-000000-2          | HEALTH INSURANCE           | 18,666.00           | .00                    | 2,333.19              | 2,333.19                 | 16,332.81 12.50        |
| 1-10-800-243-110001-000-000000-2          | DENTAL INSURANCE           | 1,283.00            | .00                    | 160.41                | 160.41                   | 1,122.59 12.50         |
| 1-10-800-251-110001-000-000000-2          | DISABILITY INSURANCE       | 377.00              | .00                    | 47.13                 | 47.13                    | 329.87 12.50           |
| 1-10-800-411-110001-000-000000-2          | SUPPLIES-FIRST GRADE       | 50.00               | .00                    | 40.48                 | 40.48                    | 9.52 80.96             |
| 1-10-800-412-110001-000-000000-2          | WORKBOOKS-FIRST GRADE      | 1,125.00            | .00                    | 1,106.88              | 1,106.88                 | 18.12 98.39            |
| 1-10-800-434-110001-000-000000-2          | PERIODICALS-FIRST GRADE    | 225.00              | .00                    | 222.60                | 222.60                   | 2.40 98.93             |
| 1-10-800-437-110001-000-000000-2          | TEXTBOOKS FIRST GRADE      | 165.00              | .00                    | 164.33                | 164.33                   | .67 99.59              |
|   | <b>110001 FIRST GRADE</b>  | <b>75,898.00</b>    | <b>.00</b>             | <b>10,826.04</b>      | <b>10,826.04</b>         | <b>65,071.96 14.26</b> |
| 1-10-800-110-110002-000-000000-2          | SALARY-SECOND GRADE        | 8,611.00            | .00                    | .00                   | .00                      | 8,611.00 .00           |
| 1-10-800-212-110002-000-000000-2          | RETIREMENT EMPLOYEE SHARE  | 581.00              | .00                    | .00                   | .00                      | 581.00 .00             |
| 1-10-800-222-110002-000-000000-2          | SOCIAL SECURITY            | 623.00              | .00                    | .00                   | .00                      | 623.00 .00             |
| 1-10-800-230-110002-000-000000-2          | LIFE INSURANCE             | 39.00               | .00                    | .00                   | .00                      | 39.00 .00              |
| 1-10-800-242-110002-000-000000-2          | HEALTH INSURANCE           | 3,111.00            | .00                    | .00                   | .00                      | 3,111.00 .00           |
| 1-10-800-243-110002-000-000000-2          | DENTAL INSURANCE           | 214.00              | .00                    | .00                   | .00                      | 214.00 .00             |
| 1-10-800-251-110002-000-000000-2          | DISABILITY INSURANCE       | 69.00               | .00                    | .00                   | .00                      | 69.00 .00              |
| 1-10-800-411-110002-000-000000-2          | SUPPLIES-SECOND GRADE      | 200.00              | .00                    | 179.17                | 179.17                   | 20.83 89.59            |
| 1-10-800-412-110002-000-000000-2          | WORKBOOKS-SECOND GRADE     | 625.00              | .00                    | 603.56                | 603.56                   | 21.44 96.57            |
| 1-10-800-434-110002-000-000000-2          | PERIODICALS-SECOND GRADE   | 160.00              | .00                    | 159.00                | 159.00                   | 1.00 99.38             |
|   | <b>110002 SECOND GRADE</b> | <b>14,233.00</b>    | <b>.00</b>             | <b>941.73</b>         | <b>941.73</b>            | <b>13,291.27 6.62</b>  |
| 1-10-800-110-110003-000-000000-2          | SALARY-THIRD GRADE         | 55,030.00           | .00                    | 6,878.76              | 6,878.76                 | 48,151.24 12.50        |
| 1-10-800-212-110003-000-000000-2          | RETIREMENT-EMPLOYEE SHARE  | 3,188.00            | .00                    | 398.49                | 398.49                   | 2,789.51 12.50         |
| 1-10-800-222-110003-000-000000-2          | SOCIAL SECURITY            | 4,210.00            | .00                    | 526.23                | 526.23                   | 3,683.77 12.50         |
| 1-10-800-230-110003-000-000000-2          | LIFE INSURANCE             | 188.00              | .00                    | 23.55                 | 23.55                    | 164.45 12.53           |
| 1-10-800-251-110003-000-000000-2          | DISABILITY INSURANCE       | 377.00              | .00                    | 47.13                 | 47.13                    | 329.87 12.50           |
| 1-10-800-411-110003-000-000000-2          | SUPPLIES-THIRD GRADE       | 290.00              | .00                    | 276.91                | 276.91                   | 13.09 95.49            |
| 1-10-800-412-110003-000-000000-2          | WORKBOOKS-THIRD GRADE      | 855.00              | .00                    | 852.30                | 852.30                   | 2.70 99.68             |
| 1-10-800-434-110003-000-000000-2          | PERIODICALS-THIRD GRADE    | 215.00              | .00                    | 214.13                | 214.13                   | .87 99.60              |
|   | <b>110003 THIRD GRADE</b>  | <b>64,353.00</b>    | <b>.00</b>             | <b>9,217.50</b>       | <b>9,217.50</b>          | <b>55,135.50 14.32</b> |
| 1-10-800-110-110004-000-000000-2          | SALARY-FOURTH GRADE        | 47,983.00           | .00                    | 5,997.90              | 5,997.90                 | 41,985.10 12.50        |
| 1-10-800-212-110004-000-000000-2          | RETIREMENT-EMPLOYEE SHARE  | 3,239.00            | .00                    | 404.85                | 404.85                   | 2,834.15 12.50         |
| 1-10-800-222-110004-000-000000-2          | SOCIAL SECURITY            | 3,445.00            | .00                    | 430.68                | 430.68                   | 3,014.32 12.50         |
| 1-10-800-230-110004-000-000000-2          | LIFE INSURANCE             | 192.00              | .00                    | 24.06                 | 24.06                    | 167.94 12.53           |
| 1-10-800-242-110004-000-000000-2          | HEALTH INSURANCE           | 18,666.00           | .00                    | 2,333.19              | 2,333.19                 | 16,332.81 12.50        |
| 1-10-800-243-110004-000-000000-2          | DENTAL INSURANCE           | 1,283.00            | .00                    | 160.41                | 160.41                   | 1,122.59 12.50         |
| 1-10-800-251-110004-000-000000-2          | DISABILITY INSURANCE       | 383.00              | .00                    | 47.88                 | 47.88                    | 335.12 12.50           |
| 1-10-800-411-110004-000-000000-2          | SUPPLIES-FOURTH GRADE      | 340.00              | .00                    | 333.18                | 333.18                   | 6.82 97.99             |
| 1-10-800-412-110004-000-000000-2          | WORKBOOKS-FOURTH GRADE     | 800.00              | .00                    | 786.17                | 786.17                   | 13.83 98.27            |
| 1-10-800-434-110004-000-000000-2          | PERIODICALS-FOURTH GRADE   | 150.00              | .00                    | 49.50                 | 49.50                    | 100.50 33.00           |

For 07/01/20 - 06/30/21

Expenditure Summary Report

FJEXS01A

Periods 00 - 13

Expenditure Report

EXPENDITURE REPORT

| Account No/Description                    | Adjusted Budget | Y-T-D Encumb | Period Expended | Y-T-D Expended | Available Balance | Percent Used |
|---|-----------------|--------------|-----------------|----------------|-------------------|--------------|
| <b>1 Fiscal Year 2020-21</b>              |                 |              |                 |                |                   |              |
| <b>10 GENERAL FUND</b>                    |                 |              |                 |                |                   |              |
| <b>110000 UNDIFFERENTIATED CURRICULUM</b> |                 |              |                 |                |                   |              |
| <b>110004 FOURTH GRADE</b>                |                 |              |                 |                |                   |              |
| 1-10-800-110-110005-000-000000-2          | 76,481.00       | .00          | 10,567.82       | 10,567.82      | 65,913.18         | 13.82        |
| 1-10-800-110-110005-000-000000-2          |                 |              |                 |                |                   |              |
| 1-10-800-212-110005-000-000000-2          | 61,285.00       | .00          | 7,660.65        | 7,660.65       | 53,624.35         | 12.50        |
| 1-10-800-212-110005-000-000000-2          | 4,137.00        | .00          | 517.08          | 517.08         | 3,619.92          | 12.50        |
| 1-10-800-222-110005-000-000000-2          | 4,534.00        | .00          | 566.79          | 566.79         | 3,967.21          | 12.50        |
| 1-10-800-230-110005-000-000000-2          | 247.00          | .00          | 30.81           | 30.81          | 216.19            | 12.47        |
| 1-10-800-242-110005-000-000000-2          | 13,688.00       | .00          | 1,711.02        | 1,711.02       | 11,976.98         | 12.50        |
| 1-10-800-243-110005-000-000000-2          | 1,283.00        | .00          | 160.41          | 160.41         | 1,122.59          | 12.50        |
| 1-10-800-251-110005-000-000000-2          | 489.00          | .00          | 61.14           | 61.14          | 427.86            | 12.50        |
| 1-10-800-411-110005-000-000000-2          | 50.00           | .00          | 47.05           | 47.05          | 2.95              | 94.10        |
| 1-10-800-412-110005-000-000000-2          | 1,050.00        | .00          | 1,041.88        | 1,041.88       | 8.12              | 99.23        |
| 1-10-800-434-110005-000-000000-2          | 400.00          | .00          | 393.30          | 393.30         | 6.70              | 98.33        |
| <b>110005 FIFTH GRADE</b>                 |                 |              |                 |                |                   |              |
| 1-10-800-110-110006-000-000000-2          | 87,163.00       | .00          | 12,190.13       | 12,190.13      | 74,972.87         | 13.99        |
| 1-10-800-110-110006-000-000000-2          |                 |              |                 |                |                   |              |
| 1-10-800-212-110006-000-000000-2          | 41,000.00       | .00          | 5,124.99        | 5,124.99       | 35,875.01         | 12.50        |
| 1-10-800-212-110006-000-000000-2          | 2,767.00        | .00          | 345.93          | 345.93         | 2,421.07          | 12.50        |
| 1-10-800-222-110006-000-000000-2          | 3,063.00        | .00          | 382.86          | 382.86         | 2,680.14          | 12.50        |
| 1-10-800-230-110006-000-000000-2          | 164.00          | .00          | 20.55           | 20.55          | 143.45            | 12.53        |
| 1-10-800-242-110006-000-000000-2          | 6,222.00        | .00          | 777.72          | 777.72         | 5,444.28          | 12.50        |
| 1-10-800-243-110006-000-000000-2          | 447.00          | .00          | 55.86           | 55.86          | 391.14            | 12.50        |
| 1-10-800-251-110006-000-000000-2          | 327.00          | .00          | 40.92           | 40.92          | 286.08            | 12.51        |
| 1-10-800-411-110006-000-000000-2          | 200.00          | .00          | .00             | .00            | 200.00            | .00          |
| 1-10-800-412-110006-000-000000-2          | 1,520.00        | .00          | 1,515.17        | 1,515.17       | 4.83              | 99.68        |
| 1-10-800-437-110006-000-000000-2          | 1,095.00        | .00          | 1,094.40        | 1,094.40       | .60               | 99.95        |
| <b>110006 SIXTH GRADE</b>                 |                 |              |                 |                |                   |              |
| 1-10-800-110-110009-000-000000-2          | 56,805.00       | .00          | 9,358.40        | 9,358.40       | 47,446.60         | 16.47        |
| 1-10-800-110-110009-000-000000-2          |                 |              |                 |                |                   |              |
| 1-10-800-212-110009-000-000000-2          | 51,665.00       | .00          | 6,458.13        | 6,458.13       | 45,206.87         | 12.50        |
| 1-10-800-212-110009-000-000000-2          | 3,487.00        | .00          | 435.93          | 435.93         | 3,051.07          | 12.50        |
| 1-10-800-222-110009-000-000000-2          | 3,870.00        | .00          | 483.78          | 483.78         | 3,386.22          | 12.50        |
| 1-10-800-230-110009-000-000000-2          | 206.00          | .00          | 25.80           | 25.80          | 180.20            | 12.52        |
| 1-10-800-242-110009-000-000000-2          | 6,222.00        | .00          | 777.72          | 777.72         | 5,444.28          | 12.50        |
| 1-10-800-243-110009-000-000000-2          | 447.00          | .00          | 55.86           | 55.86          | 391.14            | 12.50        |
| 1-10-800-251-110009-000-000000-2          | 412.00          | .00          | 51.54           | 51.54          | 360.46            | 12.51        |
| 1-10-800-411-110009-000-000000-2          | 600.00          | .00          | 513.95          | 513.95         | 86.05             | 85.66        |
| 1-10-800-412-110009-000-000000-2          | 300.00          | .00          | 278.93          | 278.93         | 21.07             | 92.98        |
| 1-10-800-434-110009-000-000000-2          | 80.00           | .00          | 79.50           | 79.50          | .50               | 99.38        |
| <b>110009 KINDERGARTEN</b>                |                 |              |                 |                |                   |              |
| 1-10-800-110-110019-000-000000-2          | 67,289.00       | .00          | 9,161.14        | 9,161.14       | 58,127.86         | 13.61        |
| 1-10-800-110-110019-000-000000-2          |                 |              |                 |                |                   |              |
| 1-10-800-212-110019-000-000000-2          | 38,379.00       | .00          | 4,797.39        | 4,797.39       | 33,581.61         | 12.50        |
| 1-10-800-212-110019-000-000000-2          | 2,590.00        | .00          | 323.82          | 323.82         | 2,266.18          | 12.50        |
| 1-10-800-222-110019-000-000000-2          | 2,936.00        | .00          | 351.36          | 351.36         | 2,584.64          | 11.97        |
| 1-10-800-230-110019-000-000000-2          | 155.00          | .00          | 6.43            | 6.43           | 148.57            | 4.15         |

For 07/01/20 - 06/30/21

Expenditure Summary Report

FJEXS01A

Periods 00 - 13

Expenditure Report

EXPENDITURE REPORT

| Account No/Description                    | Adjusted Budget                    | Y-T-D Encumb      | Period Expended | Y-T-D Expended    | Available Balance | Percent Used            |
|---|------------------------------------|-------------------|-----------------|-------------------|-------------------|-------------------------|
| <b>1 Fiscal Year 2020-21</b>              |                                    |                   |                 |                   |                   |                         |
| <b>10 GENERAL FUND</b>                    |                                    |                   |                 |                   |                   |                         |
| <b>110000 UNDIFFERENTIATED CURRICULUM</b> |                                    |                   |                 |                   |                   |                         |
| 1-10-800-242-110019-000-000000-2          | HEALTH INSURANCE PRE-K             | 11,511.00         | .00             | 1,438.80          | 1,438.80          | 10,072.20 12.50         |
| 1-10-800-243-110019-000-000000-2          | DENTAL INSURANCE PRE-K             | 1,283.00          | .00             | 160.41            | 160.41            | 1,122.59 12.50          |
| 1-10-800-251-110019-000-000000-2          | DISABILITY INSURANCE PRE-K         | 306.00            | .00             | 38.28             | 38.28             | 267.72 12.51            |
| 1-10-800-411-110019-000-000000-2          | SUPPLIES-PRE-K                     | 200.00            | .00             | 110.76            | 110.76            | 89.24 55.38             |
| 110019                                    | <b>GIFTED AND TALENTED</b>         | <b>57,360.00</b>  | <b>.00</b>      | <b>7,227.25</b>   | <b>7,227.25</b>   | <b>50,132.75 12.60</b>  |
| 110000                                    | <b>UNDIFFERENTIATED CURRICULUM</b> | <b>683,845.00</b> | <b>.00</b>      | <b>122,307.18</b> | <b>122,307.18</b> | <b>561,537.82 17.89</b> |
| 110000                                    | <b>UNDIFFERENTIATED CURRICULUM</b> | <b>683,845.00</b> | <b>.00</b>      | <b>122,307.18</b> | <b>122,307.18</b> | <b>561,537.82 17.89</b> |
| <b>120000 REGULAR CURRICULUM</b>          |                                    |                   |                 |                   |                   |                         |
| 1-10-800-110-120000-367-000000-2          | SALARIES TITLE IV                  | 2,035.00          | .00             | 2,031.25          | 2,031.25          | 3.75 99.82              |
| 1-10-800-130-120000-367-000000-2          | SUBSTITUTES TITLE IV               | 1,000.00          | .00             | .00               | .00               | 1,000.00 .00            |
| 1-10-800-212-120000-367-000000-2          | RETIREMENT - TITLE IV              | 60.00             | .00             | 56.95             | 56.95             | 3.05 94.92              |
| 1-10-800-222-120000-367-000000-2          | SOCIAL SECURITY TITLE IV           | 200.00            | .00             | 155.39            | 155.39            | 44.61 77.70             |
| 1-10-800-310-120000-367-000000-2          | PURCHASED SERVICE-TITLE IV         | 6,500.00          | .00             | 2,694.98          | 2,694.98          | 3,805.02 41.46          |
| 1-10-800-342-120000-367-000000-2          | MEALS/MILEAGE-TITLE IV             | 200.00            | .00             | .00               | .00               | 200.00 .00              |
| 120000                                    | <b>REGULAR CURRICULUM</b>          | <b>9,995.00</b>   | <b>.00</b>      | <b>4,938.57</b>   | <b>4,938.57</b>   | <b>5,056.43 49.41</b>   |
| 120000                                    | <b>REGULAR CURRICULUM</b>          | <b>9,995.00</b>   | <b>.00</b>      | <b>4,938.57</b>   | <b>4,938.57</b>   | <b>5,056.43 49.41</b>   |
| 1-10-800-110-121000-000-000000-2          | SALARIES ART                       | 46,350.00         | .00             | 5,793.75          | 5,793.75          | 40,556.25 12.50         |
| 1-10-800-212-121000-000-000000-2          | RETIREMENT-EMPLOYEE SHARE          | 3,129.00          | .00             | 391.08            | 391.08            | 2,737.92 12.50          |
| 1-10-800-222-121000-000-000000-2          | SOCIAL SECURITY ART                | 3,482.00          | .00             | 434.87            | 434.87            | 3,047.13 12.49          |
| 1-10-800-230-121000-000-000000-2          | LIFE INSURANCE ART                 | 187.00            | .00             | 23.31             | 23.31             | 163.69 12.47            |
| 1-10-800-242-121000-000-000000-2          | HEALTH INSURANCE-ART               | 6,222.00          | .00             | 777.72            | 777.72            | 5,444.28 12.50          |
| 1-10-800-243-121000-000-000000-2          | DENTAL INSURANCE ART               | 447.00            | .00             | 55.86             | 55.86             | 391.14 12.50            |
| 1-10-800-251-121000-000-000000-2          | LONG TERM DISABILITY INSURAN       | 370.00            | .00             | 46.23             | 46.23             | 323.77 12.49            |
| 1-10-800-411-121000-000-000000-2          | GENERAL SUPPLIES ART               | 3,000.00          | .00             | 2,427.19          | 2,427.19          | 572.81 80.91            |
| 121000                                    | <b>ART</b>                         | <b>63,187.00</b>  | <b>.00</b>      | <b>9,950.01</b>   | <b>9,950.01</b>   | <b>53,236.99 15.75</b>  |
| 121000                                    | <b>ART</b>                         | <b>63,187.00</b>  | <b>.00</b>      | <b>9,950.01</b>   | <b>9,950.01</b>   | <b>53,236.99 15.75</b>  |
| 1-10-800-110-122000-000-000000-2          | SALARIES ENGLISH                   | 36,633.00         | .00             | .00               | .00               | 36,633.00 .00           |
| 1-10-800-212-122000-000-000000-2          | RETIRE.-EMPLOYER'S SHARE ENG       | 2,472.00          | .00             | .00               | .00               | 2,472.00 .00            |
| 1-10-800-222-122000-000-000000-2          | SOCIAL SECURITY ENGLISH            | 2,802.00          | .00             | .00               | .00               | 2,802.00 .00            |
| 1-10-800-230-122000-000-000000-2          | LIFE INSURANCE ENGLISH             | 121.00            | .00             | .00               | .00               | 121.00 .00              |
| 1-10-800-251-122000-000-000000-2          | LONG TERM DISABILITY INSURAN       | 242.00            | .00             | .00               | .00               | 242.00 .00              |
| 1-10-800-362-122000-000-000000-2          | SOFTWARE AS A SERVICE-HS ENGLISH   | 90.00             | .00             | 89.99             | 89.99             | .01 99.99               |
| 1-10-800-411-122000-000-000000-2          | GENERAL SUPPLIES ENGLISH           | 100.00            | .00             | .00               | .00               | 100.00 .00              |
| 122000                                    | <b>ENGLISH LANGUAGE</b>            | <b>42,460.00</b>  | <b>.00</b>      | <b>89.99</b>      | <b>89.99</b>      | <b>42,370.01 .21</b>    |
| 122000                                    | <b>ENGLISH LANGUAGE</b>            | <b>42,460.00</b>  | <b>.00</b>      | <b>89.99</b>      | <b>89.99</b>      | <b>42,370.01 .21</b>    |
| 1-10-800-110-124000-000-000000-2          | SALARIES MATHEMATICS               | 48,054.00         | .00             | 6,006.75          | 6,006.75          | 42,047.25 12.50         |
| 1-10-800-212-124000-000-000000-2          | RETIREMENT-EMPLOYER SHARE          | 3,244.00          | .00             | 405.45            | 405.45            | 2,838.55 12.50          |
| 1-10-800-222-124000-000-000000-2          | SOCIAL SECURITY MATHEMATICS        | 3,610.00          | .00             | 451.20            | 451.20            | 3,158.80 12.50          |

For 07/01/20 - 06/30/21

Expenditure Summary Report

FJEXS01A

Periods 00 - 13

Expenditure Report

EXPENDITURE REPORT

| Account No/Description           | Adjusted Budget                | Y-T-D Encumb     | Period Expended | Y-T-D Expended   | Available Balance | Percent Used           |
|----------------------------------|--------------------------------|------------------|-----------------|------------------|-------------------|------------------------|
| <b>1 Fiscal Year 2020-21</b>     |                                |                  |                 |                  |                   |                        |
| <b>10 GENERAL FUND</b>           |                                |                  |                 |                  |                   |                        |
| <b>120000 REGULAR CURRICULUM</b> |                                |                  |                 |                  |                   |                        |
| 1-10-800-230-124000-000-000000-2 | LIFE INSURANCE MATHMATICS      | 192.00           | .00             | 24.06            | 24.06             | 167.94 12.53           |
| 1-10-800-242-124000-000-000000-2 | HEALTH INSURANCE-MATH          | 6,222.00         | .00             | 777.72           | 777.72            | 5,444.28 12.50         |
| 1-10-800-243-124000-000-000000-2 | DENTAL INSURANCE MATHMATICS    | 447.00           | .00             | 55.86            | 55.86             | 391.14 12.50           |
| 1-10-800-251-124000-000-000000-2 | LONG TERM DISABILITY INSURAN   | 384.00           | .00             | 47.94            | 47.94             | 336.06 12.48           |
| 1-10-800-411-124000-000-000000-2 | GENERAL SUPPLIES MATHMATICS    | 260.00           | .00             | 159.36           | 159.36            | 100.64 61.29           |
| <b>124000 MATHEMATICS</b>        |                                | <b>62,413.00</b> | <b>.00</b>      | <b>7,928.34</b>  | <b>7,928.34</b>   | <b>54,484.66 12.70</b> |
| <b>124000 MATHEMATICS</b>        |                                | <b>62,413.00</b> | <b>.00</b>      | <b>7,928.34</b>  | <b>7,928.34</b>   | <b>54,484.66 12.70</b> |
| 1-10-800-110-125000-000-000000-2 | SALARIES MUSIC                 | 20,000.00        | .00             | .00              | .00               | 20,000.00 .00          |
| 1-10-800-212-125000-000-000000-2 | RETIRE.-EMPLOYER'S SHARE MUS   | 1,350.00         | .00             | .00              | .00               | 1,350.00 .00           |
| 1-10-800-222-125000-000-000000-2 | SOCIAL SECURITY MUSIC          | 1,530.00         | .00             | .00              | .00               | 1,530.00 .00           |
| 1-10-800-230-125000-000-000000-2 | LIFE INSURANCE MUSIC           | 103.00           | .00             | .00              | .00               | 103.00 .00             |
| 1-10-800-242-125000-000-000000-2 | HEALTH INSURANCE               | 3,629.00         | .00             | .00              | .00               | 3,629.00 .00           |
| 1-10-800-243-125000-000-000000-2 | DENTAL INSURANCE               | 261.00           | .00             | .00              | .00               | 261.00 .00             |
| 1-10-800-251-125000-000-000000-2 | LONG TERM DISABILITY INSURAN   | 175.00           | .00             | .00              | .00               | 175.00 .00             |
| 1-10-800-320-125000-000-000000-2 | PROPERTY SERV-BAND             | 1,000.00         | .00             | .00              | .00               | 1,000.00 .00           |
| 1-10-800-411-125000-000-000000-2 | GENERAL SUPPLIES MUSIC         | 1,500.00         | .00             | 546.84           | 546.84            | 953.16 36.46           |
| 1-10-800-551-125000-000-000000-2 | EQUIPMENT ADDITION MUSIC       | 2,500.00         | .00             | 2,663.94         | 2,663.94          | -163.94 106.56         |
| 1-10-800-940-125000-000-000000-2 | DUES AND FEES MUSIC            | 250.00           | .00             | .00              | .00               | 250.00 .00             |
| <b>125000 MUSIC</b>              |                                | <b>32,298.00</b> | <b>.00</b>      | <b>3,210.78</b>  | <b>3,210.78</b>   | <b>29,087.22 9.94</b>  |
| <b>125000 MUSIC</b>              |                                | <b>32,298.00</b> | <b>.00</b>      | <b>3,210.78</b>  | <b>3,210.78</b>   | <b>29,087.22 9.94</b>  |
| 1-10-800-110-126000-000-000000-2 | SALARIES SCIENCE               | 38,000.00        | .00             | 5,749.99         | 5,749.99          | 32,250.01 15.13        |
| 1-10-800-212-126000-000-000000-2 | RETIRE.-EMPLOYER'S SHARE SCI   | 3,375.00         | .00             | 388.11           | 388.11            | 2,986.89 11.50         |
| 1-10-800-222-126000-000-000000-2 | SOCIAL SECURITY SCIENCE        | 3,648.00         | .00             | 417.66           | 417.66            | 3,230.34 11.45         |
| 1-10-800-230-126000-000-000000-2 | LIFE INSURANCE SCIENCE         | 152.00           | .00             | 19.05            | 19.05             | 132.95 12.53           |
| 1-10-800-242-126000-000-000000-2 | HEALTH INSURANCE-SCIENCE       | 13,688.00        | .00             | 1,711.02         | 1,711.02          | 11,976.98 12.50        |
| 1-10-800-243-126000-000-000000-2 | DENTAL INSURANCE SCIENCE       | 1,283.00         | .00             | 160.41           | 160.41            | 1,122.59 12.50         |
| 1-10-800-251-126000-000-000000-2 | LONG TERM DISABILITY INSURAN   | 303.00           | .00             | 37.92            | 37.92             | 265.08 12.51           |
| 1-10-800-341-126000-421-000000-2 | MEALS/TRAVEL-ROBOTICS GRANT    | 1,500.00         | .00             | .00              | .00               | 1,500.00 .00           |
| 1-10-800-411-126000-000-000000-2 | GENERAL SUPPLIES SCIENCE       | 2,300.00         | .00             | 972.15           | 972.15            | 1,327.85 42.27         |
| 1-10-800-411-126000-421-000000-2 | SUPPLIES-ROBOTICS GRANT        | 1,500.00         | .00             | 854.44           | 854.44            | 645.56 56.96           |
| 1-10-800-437-126000-000-000000-2 | TEXTBOOKS - SCIENCE            | 450.00           | .00             | .00              | .00               | 450.00 .00             |
| 1-10-800-940-126000-421-000000-2 | DUES AND FEES-ROBOTICS GRANT   | 1,000.00         | .00             | 150.00           | 150.00            | 850.00 15.00           |
| <b>126000 SCIENCE</b>            |                                | <b>67,199.00</b> | <b>.00</b>      | <b>10,460.75</b> | <b>10,460.75</b>  | <b>56,738.25 15.57</b> |
| <b>126000 SCIENCE</b>            |                                | <b>67,199.00</b> | <b>.00</b>      | <b>10,460.75</b> | <b>10,460.75</b>  | <b>56,738.25 15.57</b> |
| 1-10-800-110-127000-000-000000-2 | SALARIES SOCIAL SCIENCES       | 44,000.00        | .00             | 5,499.99         | 5,499.99          | 38,500.01 12.50        |
| 1-10-800-212-127000-000-000000-2 | RETIRE.-EMPLOYER'S SHARE SOC   | 2,970.00         | .00             | 371.25           | 371.25            | 2,598.75 12.50         |
| 1-10-800-222-127000-000-000000-2 | SOCIAL SECURITY SOCIAL SCIENCE | 3,279.00         | .00             | 409.89           | 409.89            | 2,869.11 12.50         |
| 1-10-800-230-127000-000-000000-2 | LIFE INSURANCE SOCIAL SCIENCE  | 176.00           | .00             | 22.05            | 22.05             | 153.95 12.53           |

For 07/01/20 - 06/30/21

Expenditure Summary Report

FJEXS01A

Periods 00 - 13

Expenditure Report

EXPENDITURE REPORT

| Account No/Description              | Adjusted Budget                             | Y-T-D Encumb      | Period Expended | Y-T-D Expended   | Available Balance | Percent Used            |
|-------------------------------------|---|-------------------|-----------------|------------------|-------------------|-------------------------|
| <b>1 Fiscal Year 2020-21</b>        |   |                   |                 |                  |                   |                         |
| <b>10 GENERAL FUND</b>              |   |                   |                 |                  |                   |                         |
| <b>120000 REGULAR CURRICULUM</b>    |   |                   |                 |                  |                   |                         |
| 1-10-800-242-127000-000-000000-2    | HEALTH INSURANCE-SOCIAL SCIENC              | 6,222.00          | .00             | 777.72           | 777.72            | 5,444.28 12.50          |
| 1-10-800-243-127000-000-000000-2    | DENTAL INSURANCE SOCIAL SCIEN               | 447.00            | .00             | 55.86            | 55.86             | 391.14 12.50            |
| 1-10-800-251-127000-000-000000-2    | LONG TERM DISABILITY INSURAN                | 351.00            | .00             | 43.89            | 43.89             | 307.11 12.50            |
| 1-10-800-411-127000-000-000000-2    | GENERAL SUPPLIES SOCIAL SCIE                | 100.00            | .00             | .00              | .00               | 100.00 .00              |
| 1-10-800-434-127000-000-000000-2    | PERIODICALS SOCIAL SCIENCES                 | 165.00            | .00             | 164.84           | 164.84            | .16 99.90               |
|                                     | <b>127000 SOCIAL SCIENCES</b>               | <b>57,710.00</b>  | <b>.00</b>      | <b>7,345.49</b>  | <b>7,345.49</b>   | <b>50,364.51 12.73</b>  |
|                                     | <b>127000 SOCIAL SCIENCES</b>               | <b>57,710.00</b>  | <b>.00</b>      | <b>7,345.49</b>  | <b>7,345.49</b>   | <b>50,364.51 12.73</b>  |
|                                     | <b>120000 REGULAR CURRICULUM</b>            | <b>335,262.00</b> | <b>.00</b>      | <b>43,923.93</b> | <b>43,923.93</b>  | <b>291,338.07 13.10</b> |
| <b>130000 VOCATIONAL CURRICULUM</b> |   |                   |                 |                  |                   |                         |
| 1-10-800-110-132000-000-000000-2    | SALARIES BUSINESS OCCUPATION                | 52,440.00         | .00             | 6,555.00         | 6,555.00          | 45,885.00 12.50         |
| 1-10-800-212-132000-000-000000-2    | RETIRE.-EMPLOYER'S SHARE BUS                | 3,540.00          | .00             | 442.47           | 442.47            | 3,097.53 12.50          |
| 1-10-800-222-132000-000-000000-2    | SOCIAL SECURITY BUSINESS OCC                | 3,827.00          | .00             | 478.13           | 478.13            | 3,348.87 12.49          |
| 1-10-800-230-132000-000-000000-2    | LIFE INSURANCE BUSINESS OCCU                | 199.00            | .00             | 24.81            | 24.81             | 174.19 12.47            |
| 1-10-800-242-132000-000-000000-2    | HEALTH INSURANCE-BUSINESS EDUC              | 13,688.00         | .00             | 1,711.02         | 1,711.02          | 11,976.98 12.50         |
| 1-10-800-243-132000-000-000000-2    | DENTAL INSURANCE BUSINESS OC                | 1,283.00          | .00             | 160.41           | 160.41            | 1,122.59 12.50          |
| 1-10-800-251-132000-000-000000-2    | LONG TERM DISABILITY INSURAN                | 395.00            | .00             | 49.32            | 49.32             | 345.68 12.49            |
| 1-10-800-411-132000-000-000000-2    | GENERAL SUPPLIES BUSINESS OC                | 50.00             | .00             | 35.45            | 35.45             | 14.55 70.90             |
| 1-10-800-412-132000-000-000000-2    | WORKBOOKS BUSINESS OCCUPATIO                | 330.00            | .00             | 329.67           | 329.67            | .33 99.90               |
|                                     | <b>132000 BUSINESS OCCUPATIONS</b>          | <b>75,752.00</b>  | <b>.00</b>      | <b>9,786.28</b>  | <b>9,786.28</b>   | <b>65,965.72 12.92</b>  |
|                                     | <b>132000 BUSINESS EDUCATION</b>            | <b>75,752.00</b>  | <b>.00</b>      | <b>9,786.28</b>  | <b>9,786.28</b>   | <b>65,965.72 12.92</b>  |
| 1-10-800-415-135000-000-000000-2    | FOOD CULINARY ARTS                          | 2,000.00          | .00             | 241.25           | 241.25            | 1,758.75 12.06          |
|                                     | <b>135000 HOME ECONOMICS</b>                | <b>2,000.00</b>   | <b>.00</b>      | <b>241.25</b>    | <b>241.25</b>     | <b>1,758.75 12.06</b>   |
|                                     | <b>135000 FAMILY AND CONSUMER EDUCATION</b> | <b>2,000.00</b>   | <b>.00</b>      | <b>241.25</b>    | <b>241.25</b>     | <b>1,758.75 12.06</b>   |
| 1-10-800-110-136000-000-000000-2    | SALARIES TECHNOLOGY EDUCATION               | 53,097.00         | .00             | 6,637.14         | 6,637.14          | 46,459.86 12.50         |
| 1-10-800-212-136000-000-000000-2    | RETIREMENT EMPLOYER SHARE                   | 3,584.00          | .00             | 448.02           | 448.02            | 3,135.98 12.50          |
| 1-10-800-222-136000-000-000000-2    | SOCIAL SECURITY TECHNOLOGY E                | 3,851.00          | .00             | 481.32           | 481.32            | 3,369.68 12.50          |
| 1-10-800-230-136000-000-000000-2    | LIFE INSURANCE                              | 207.00            | .00             | 25.80            | 25.80             | 181.20 12.46            |
| 1-10-800-242-136000-000-000000-2    | HEALTH INSURANCE                            | 18,666.00         | .00             | 2,333.19         | 2,333.19          | 16,332.81 12.50         |
| 1-10-800-243-136000-000-000000-2    | DENTAL INSURANCE                            | 1,283.00          | .00             | 160.41           | 160.41            | 1,122.59 12.50          |
| 1-10-800-251-136000-000-000000-2    | DISABILITY INSURANCE                        | 411.00            | .00             | 51.42            | 51.42             | 359.58 12.51            |
| 1-10-800-411-136000-000-000000-2    | GENERAL SUPPLIES TECHNOLOGY                 | 2,000.00          | .00             | 246.49           | 246.49            | 1,753.51 12.32          |
|                                     | <b>136000 INDUSTRIAL EDUCATION</b>          | <b>83,099.00</b>  | <b>.00</b>      | <b>10,383.79</b> | <b>10,383.79</b>  | <b>72,715.21 12.50</b>  |
|                                     | <b>136000 TECHNOLOGY EDUCATION</b>          | <b>83,099.00</b>  | <b>.00</b>      | <b>10,383.79</b> | <b>10,383.79</b>  | <b>72,715.21 12.50</b>  |
|                                     | <b>130000 VOCATIONAL CURRICULUM</b>         | <b>160,851.00</b> | <b>.00</b>      | <b>20,411.32</b> | <b>20,411.32</b>  | <b>140,439.68 12.69</b> |
| <b>140000 PHYSICAL CURRICULUM</b>   |   |                   |                 |                  |                   |                         |
| 1-10-800-110-143000-000-000000-2    | SALARIES PHYSICAL EDUCATION                 | 50,500.00         | .00             | 6,312.51         | 6,312.51          | 44,187.49 12.50         |
| 1-10-800-212-143000-000-000000-2    | RETIRE.-EMPLOYER'S SHARE PHY                | 3,409.00          | .00             | 426.09           | 426.09            | 2,982.91 12.50          |
| 1-10-800-222-143000-000-000000-2    | SOCIAL SECURITY PHYSICAL EDU                | 3,646.00          | .00             | 455.79           | 455.79            | 3,190.21 12.50          |

For 07/01/20 - 06/30/21

Expenditure Summary Report

FJEXS01A

Periods 00 - 13

Expenditure Report

EXPENDITURE REPORT

| Account No/Description                 | Adjusted Budget                          | Y-T-D Encumb     | Period Expended | Y-T-D Expended   | Available Balance | Percent Used           |
|--|--|------------------|-----------------|------------------|-------------------|------------------------|
| <b>1 Fiscal Year 2020-21</b>           |  |                  |                 |                  |                   |                        |
| <b>10 GENERAL FUND</b>                 |  |                  |                 |                  |                   |                        |
| <b>140000 PHYSICAL CURRICULUM</b>      |  |                  |                 |                  |                   |                        |
| 1-10-800-230-143000-000-000000-2       | LIFE INSURANCE PHYSICAL EDUC             | 203.00           | .00             | 25.32            | 25.32             | 177.68 12.47           |
| 1-10-800-242-143000-000-000000-2       | HEALTH INSURANCE-PHYSICAL EDUC           | 18,666.00        | .00             | 2,333.19         | 2,333.19          | 16,332.81 12.50        |
| 1-10-800-243-143000-000-000000-2       | DENTAL INSURANCE PHYSICAL ED             | 1,283.00         | .00             | 160.41           | 160.41            | 1,122.59 12.50         |
| 1-10-800-251-143000-000-000000-2       | LONG TERM DISABILITY INSURAN             | 403.00           | .00             | 50.40            | 50.40             | 352.60 12.51           |
| 1-10-800-310-143000-000-000000-2       | PURCHASED SERVICES PHYSICAL ED           | 600.00           | .00             | .00              | .00               | 600.00 .00             |
| 1-10-800-411-143000-000-000000-2       | GENERAL SUPPLIES PHYSICAL ED             | 1,430.00         | .00             | 558.29           | 558.29            | 871.71 39.04           |
|  | <b>143000 PHYSICAL EDUCATION</b>         | <b>80,140.00</b> | <b>.00</b>      | <b>10,322.00</b> | <b>10,322.00</b>  | <b>69,818.00 12.88</b> |
|  | <b>143000 PHYSICAL EDUCATION</b>         | <b>80,140.00</b> | <b>.00</b>      | <b>10,322.00</b> | <b>10,322.00</b>  | <b>69,818.00 12.88</b> |
|  | <b>140000 PHYSICAL CURRICULUM</b>        | <b>80,140.00</b> | <b>.00</b>      | <b>10,322.00</b> | <b>10,322.00</b>  | <b>69,818.00 12.88</b> |
| <b>160000 CO-CURRICULAR ACTIVITIES</b> |  |                  |                 |                  |                   |                        |
| 1-10-800-110-160001-000-000000-2       | SALARIES-WESITE DEVELOPMT/MAINTENANCE    | 3,000.00         | .00             | 375.00           | 375.00            | 2,625.00 12.50         |
| 1-10-800-212-160001-000-000000-2       | RETIREMENT-EMPLOYERS SHARE WEBSITE DEV   | 203.00           | .00             | 25.32            | 25.32             | 177.68 12.47           |
| 1-10-800-222-160001-000-000000-2       | SOCIAL SECURITY-WEBSITE DEVELPMT/MAINTEN | 225.00           | .00             | 28.15            | 28.15             | 196.85 12.51           |
|  | <b>160001</b>                            | <b>3,428.00</b>  | <b>.00</b>      | <b>428.47</b>    | <b>428.47</b>     | <b>2,999.53 12.50</b>  |
|  | <b>160000 CO-CURRICULAR ACTIVITIES</b>   | <b>3,428.00</b>  | <b>.00</b>      | <b>428.47</b>    | <b>428.47</b>     | <b>2,999.53 12.50</b>  |
| 1-10-800-110-161000-000-000000-2       | SALARIES ACADEMICS                       | 11,500.00        | .00             | 1,312.50         | 1,312.50          | 10,187.50 11.41        |
| 1-10-800-212-161000-000-000000-2       | RETIRE.-EMPLOYER'S SHARE ACA             | 709.00           | .00             | 88.59            | 88.59             | 620.41 12.50           |
| 1-10-800-222-161000-000-000000-2       | SOCIAL SECURITY ACADEMICS                | 787.00           | .00             | 98.30            | 98.30             | 688.70 12.49           |
| 1-10-800-310-161000-000-000000-2       | PERSONAL SERVICE-ACEDEMIC                | 3,000.00         | .00             | 3,000.00         | 3,000.00          | .00 100.00             |
| 1-10-800-940-161000-000-000000-2       | DUES AND FEES ACADEMICS                  | 1,600.00         | .00             | 915.00           | 915.00            | 685.00 57.19           |
|  | <b>161000 ACADEMIC</b>                   | <b>17,596.00</b> | <b>.00</b>      | <b>5,414.39</b>  | <b>5,414.39</b>   | <b>12,181.61 30.77</b> |
| 1-10-800-110-161339-000-000000-2       | SALARIES FORENSICS                       | 1,250.00         | .00             | .00              | .00               | 1,250.00 .00           |
| 1-10-800-212-161339-000-000000-2       | RETIRE.-EMPLOYER'S SHARE FOR             | 84.00            | .00             | .00              | .00               | 84.00 .00              |
| 1-10-800-222-161339-000-000000-2       | SOCIAL SECURITY FORENSICS                | 96.00            | .00             | .00              | .00               | 96.00 .00              |
| 1-10-800-341-161339-000-000000-2       | PUPIL TRAVEL-FORENSICS                   | 500.00           | .00             | .00              | .00               | 500.00 .00             |
| 1-10-800-940-161339-000-000000-2       | DUES AND FEES FORENSICS                  | 500.00           | .00             | .00              | .00               | 500.00 .00             |
|  | <b>161339 FORENSICS</b>                  | <b>2,430.00</b>  | <b>.00</b>      | <b>.00</b>       | <b>.00</b>        | <b>2,430.00 .00</b>    |
|  | <b>161000 ACADEMIC</b>                   | <b>20,026.00</b> | <b>.00</b>      | <b>5,414.39</b>  | <b>5,414.39</b>   | <b>14,611.61 27.04</b> |
| 1-10-800-110-162000-000-000000-2       | SALARIES ATHLETIC AND SPORT              | 30,350.00        | .00             | .00              | .00               | 30,350.00 .00          |
| 1-10-800-212-162000-000-000000-2       | RETIRE.-EMPLOYER'S SHARE ATH             | 2,049.00         | .00             | .00              | .00               | 2,049.00 .00           |
| 1-10-800-222-162000-000-000000-2       | SOCIAL SECURITY ATHLETIC AND             | 2,322.00         | .00             | .00              | .00               | 2,322.00 .00           |
| 1-10-800-342-162000-000-000000-2       | EMPLOYEE TRAVEL & EXP. ATHLE             | 1,500.00         | .00             | .00              | .00               | 1,500.00 .00           |
| 1-10-800-411-162000-000-000000-2       | GENERAL SUPPLIES ATHLETIC AN             | 1,500.00         | .00             | 134.70           | 134.70            | 1,365.30 8.98          |
| 1-10-800-940-162000-000-000000-2       | DUES AND FEES ATHLETIC AND SPO           | 2,500.00         | .00             | 1,820.00         | 1,820.00          | 680.00 72.80           |
|  | <b>162000 ATHLETIC/SPORT</b>             | <b>40,221.00</b> | <b>.00</b>      | <b>1,954.70</b>  | <b>1,954.70</b>   | <b>38,266.30 4.86</b>  |
| 1-10-800-110-162105-000-000000-2       | SALARIES HS GIRLS BASKETBALL WORKERS     | 1,000.00         | .00             | .00              | .00               | 1,000.00 .00           |
| 1-10-800-212-162105-000-000000-2       | RETIREMENT HS GIRLS BASKETBALL WORKERS   | 60.00            | .00             | .00              | .00               | 60.00 .00              |
| 1-10-800-222-162105-000-000000-2       | SOCIAL SECURITY HS GIRLS BB WORKERS      | 75.00            | .00             | .00              | .00               | 75.00 .00              |

For 07/01/20 - 06/30/21

Expenditure Summary Report

FJEXS01A

Periods 00 - 13

Expenditure Report

EXPENDITURE REPORT

| Account No/Description                 | Adjusted Budget                       | Y-T-D Encumb    | Period Expended | Y-T-D Expended | Available Balance | Percent Used |
|--|---------------------------------------|-----------------|-----------------|----------------|-------------------|--------------|
| <b>1 Fiscal Year 2020-21</b>           |                                       |                 |                 |                |                   |              |
| <b>10 GENERAL FUND</b>                 |                                       |                 |                 |                |                   |              |
| <b>160000 CO-CURRICULAR ACTIVITIES</b> |                                       |                 |                 |                |                   |              |
| 1-10-800-310-162105-000-000000-2       | PURCHASED SERVICES GIRLS BAS          | 5,280.00        | .00             | .00            | 5,280.00          | .00          |
| 1-10-800-342-162105-000-000000-2       | EMPLOYEE TRAVEL & EXP. GIRLS          | 20.00           | .00             | .00            | 20.00             | .00          |
| 1-10-800-411-162105-000-000000-2       | GENERAL SUPPLIES GIRLS BASKET         | 150.00          | .00             | .00            | 150.00            | .00          |
| 1-10-800-441-162105-000-000000-2       | APPAREL-GIRLS BASKETBALL              | 1,500.00        | .00             | .00            | 1,500.00          | .00          |
|  | <b>162105 FEMALE BASKETBALL</b>       | <b>8,085.00</b> | <b>.00</b>      | <b>.00</b>     | <b>8,085.00</b>   | <b>.00</b>   |
| 1-10-800-310-162107-000-000000-2       | PRUCHASED SERVICE-TIGERETTES          | 1,200.00        | .00             | .00            | 1,200.00          | .00          |
|  | <b>162107 FEMALE CHEERLEADING</b>     | <b>1,200.00</b> | <b>.00</b>      | <b>.00</b>     | <b>1,200.00</b>   | <b>.00</b>   |
| 1-10-800-342-162113-000-000000-2       | TRAVEL-ICE FISHING TEAM               | 250.00          | .00             | .00            | 250.00            | .00          |
| 1-10-800-411-162113-000-000000-2       | SUPPLIES-ICE FISHING TEAM             | 150.00          | .00             | .00            | 150.00            | .00          |
|  | <b>162113 FEMALE GYMNASTICS</b>       | <b>400.00</b>   | <b>.00</b>      | <b>.00</b>     | <b>400.00</b>     | <b>.00</b>   |
| 1-10-800-110-162121-000-000000-2       | SALARIES HS VOLLEYBALL WORKERS        | 1,000.00        | .00             | .00            | 1,000.00          | .00          |
| 1-10-800-212-162121-000-000000-2       | RETIREMENT HS VOLLEYBALL WORKERS      | 60.00           | .00             | .00            | 60.00             | .00          |
| 1-10-800-222-162121-000-000000-2       | SOCIAL SECURITY HS VOLLEYBALL WORKERS | 75.00           | .00             | .00            | 75.00             | .00          |
| 1-10-800-310-162121-000-000000-2       | PURCHASED SERVICES GIRLS VOL          | 3,000.00        | .00             | 630.00         | 630.00            | 21.00        |
| 1-10-800-411-162121-000-000000-2       | GENERAL SUPPLIES GIRLS VOLLEY         | 100.00          | .00             | .00            | 100.00            | .00          |
|  | <b>162121 FEMALE VOLLEYBALL</b>       | <b>4,235.00</b> | <b>.00</b>      | <b>630.00</b>  | <b>630.00</b>     | <b>14.88</b> |
| 1-10-800-940-162204-000-000000-2       | BASEBALL/SOFTBALL FEE                 | 3,200.00        | .00             | .00            | 3,200.00          | .00          |
|  | <b>162204 MALE BASEBALL</b>           | <b>3,200.00</b> | <b>.00</b>      | <b>.00</b>     | <b>3,200.00</b>   | <b>.00</b>   |
| 1-10-800-110-162205-000-000000-2       | SALARIES HS BOYS BASKETBALL WORKERS   | 1,000.00        | .00             | .00            | 1,000.00          | .00          |
| 1-10-800-212-162205-000-000000-2       | RETIREMENT HS BOYS BASKETBALL WORKERS | 60.00           | .00             | .00            | 60.00             | .00          |
| 1-10-800-222-162205-000-000000-2       | SOCIAL SECURITY HS BOYS BBALL WORKERS | 75.00           | .00             | .00            | 75.00             | .00          |
| 1-10-800-310-162205-000-000000-2       | PURCHASED SERVICES BOYS BASK          | 5,280.00        | .00             | .00            | 5,280.00          | .00          |
| 1-10-800-411-162205-000-000000-2       | GENERAL SUPPLIES BOYS BASKET          | 150.00          | .00             | .00            | 150.00            | .00          |
| 1-10-800-441-162205-000-000000-2       | APPAREL-BOYS BASKETBALL               | 1,500.00        | .00             | .00            | 1,500.00          | .00          |
| 1-10-800-940-162205-000-000000-2       | DUES AND FEES BOYS BASKETBALL         | 160.00          | .00             | .00            | 160.00            | .00          |
|  | <b>162205 MALE BASKETBALL</b>         | <b>8,225.00</b> | <b>.00</b>      | <b>.00</b>     | <b>8,225.00</b>   | <b>.00</b>   |
| 1-10-800-940-162210-000-000000-2       | DUES AND FEES FOOTBALL                | 300.00          | .00             | 275.00         | 275.00            | 91.67        |
|  | <b>162210 MALE FOOTBALL</b>           | <b>300.00</b>   | <b>.00</b>      | <b>275.00</b>  | <b>275.00</b>     | <b>91.67</b> |
| 1-10-800-411-162211-000-000000-2       | SUPPLIES TRAP TEAM                    | 1,553.00        | .00             | .00            | 1,553.00          | .00          |
| 1-10-800-940-162211-000-000000-2       | DUES AND FEES TRAP TEAM               | 560.00          | .00             | .00            | 560.00            | .00          |
|  | <b>162211</b>                         | <b>2,113.00</b> | <b>.00</b>      | <b>.00</b>     | <b>2,113.00</b>   | <b>.00</b>   |
| 1-10-800-110-162308-000-000000-2       | SALARIES CROSS COUNTRY WORKERS        | 300.00          | .00             | .00            | 300.00            | .00          |
| 1-10-800-212-162308-000-000000-2       | RETIREMENT CROSS COUNTRY WORKERS      | 21.00           | .00             | .00            | 21.00             | .00          |
| 1-10-800-222-162308-000-000000-2       | SOCIAL SECURITY CROSS COUNTRY WORKERS | 23.00           | .00             | .00            | 23.00             | .00          |
| 1-10-800-310-162308-000-000000-2       | PURCHASED SERVICES CROSS COU          | 470.00          | .00             | 170.00         | 170.00            | 36.17        |
| 1-10-800-411-162308-000-000000-2       | GENERAL SUPPLIES CROSS COUNTRY        | 480.00          | .00             | 116.01         | 116.01            | 24.17        |



For 07/01/20 - 06/30/21

Expenditure Summary Report

FJEXS01A

Periods 00 - 13

Expenditure Report

EXPENDITURE REPORT

| Account No/Description   | Adjusted Budget   | Y-T-D Encumb | Period Expended | Y-T-D Expended  | Available Balance | Percent Used  |
|--|-------------------|--------------|-----------------|-----------------|-------------------|---------------|
| <b>1 Fiscal Year 2020-21</b>   |                   |              |                 |                 |                   |               |
| <b>10 GENERAL FUND</b>   |                   |              |                 |                 |                   |               |
| <b>160000 CO-CURRICULAR ACTIVITIES</b>                                   |                   |              |                 |                 |                   |               |
| 1-10-800-940-162308-000-000000-2 DUES AND FEES CROSS COUNTRY             | 900.00            | .00          | 50.00           | 50.00           | 850.00            | 5.56          |
| <b>162308 COED CROSS COUNTRY</b>   | <b>2,194.00</b>   | <b>.00</b>   | <b>336.01</b>   | <b>336.01</b>   | <b>1,857.99</b>   | <b>15.31</b>  |
| 1-10-800-341-162319-000-000000-2 PUPIL TRAVEL-TRACK                      | 750.00            | .00          | .00             | .00             | 750.00            | .00           |
| 1-10-800-411-162319-000-000000-2 GENERAL SUPPLIES GIRLS AND BOY          | 100.00            | .00          | .00             | .00             | 100.00            | .00           |
| 1-10-800-940-162319-000-000000-2 DUES AND FEES GIRLS AND BOYS H.S. TRACK | 2,500.00          | .00          | .00             | .00             | 2,500.00          | .00           |
| <b>162319 COED TRACK &amp; FIELD</b>                                     | <b>3,350.00</b>   | <b>.00</b>   | <b>.00</b>      | <b>.00</b>      | <b>3,350.00</b>   | <b>.00</b>    |
| <b>162000 ATHLETIC/SPORT</b>   | <b>73,523.00</b>  | <b>.00</b>   | <b>3,195.71</b> | <b>3,195.71</b> | <b>70,327.29</b>  | <b>4.35</b>   |
| 1-10-800-110-166000-000-000000-2 SALARIES ADVISORS                       | 7,500.00          | .00          | .00             | .00             | 7,500.00          | .00           |
| 1-10-800-212-166000-000-000000-2 RETIRE.-EMPLOYER'S SHARE ADV            | 608.00            | .00          | .00             | .00             | 608.00            | .00           |
| 1-10-800-222-166000-000-000000-2 SOCIAL SECURITY ADVISORS                | 689.00            | .00          | .00             | .00             | 689.00            | .00           |
| <b>166000 CLASS ADVISORS</b>   | <b>8,797.00</b>   | <b>.00</b>   | <b>.00</b>      | <b>.00</b>      | <b>8,797.00</b>   | <b>.00</b>    |
| <b>166000 CLASSES</b>  | <b>8,797.00</b>   | <b>.00</b>   | <b>.00</b>      | <b>.00</b>      | <b>8,797.00</b>   | <b>.00</b>    |
| <b>160000 CO-CURRICULAR ACTIVITIES</b>                                   | <b>105,774.00</b> | <b>.00</b>   | <b>9,038.57</b> | <b>9,038.57</b> | <b>96,735.43</b>  | <b>8.55</b>   |
| <b>170000 OTHER SPECIAL NEEDS</b>  |                   |              |                 |                 |                   |               |
| 1-10-800-310-171000-329-000000-2 PURCHASED SERVICE-AODA                  | 700.00            | .00          | .00             | .00             | 700.00            | .00           |
| 1-10-800-342-171000-329-000000-2 MILEAGE-AODA                            | 50.00             | .00          | .00             | .00             | 50.00             | .00           |
| 1-10-800-411-171000-329-000000-2 GENERAL SUPPLIES-AODA                   | 1,250.00          | .00          | .00             | .00             | 1,250.00          | .00           |
| 1-10-800-940-171000-329-000000-2 DUES AND FEES-AODA                      | 750.00            | .00          | -750.00         | -750.00         | 1,500.00          | -100.00       |
| <b>171000 AODA DRUG FEE SCHOOLS GRANT</b>                                | <b>2,750.00</b>   | <b>.00</b>   | <b>-750.00</b>  | <b>-750.00</b>  | <b>3,500.00</b>   | <b>-27.27</b> |
| <b>171000 CULTURALLY/SOCIALLY DISADVANTAGED</b>                          | <b>2,750.00</b>   | <b>.00</b>   | <b>-750.00</b>  | <b>-750.00</b>  | <b>3,500.00</b>   | <b>-27.27</b> |
| 1-10-800-411-172000-000-000000-2 GENERAL SUPPLIES GIFTED AND             | 100.00            | .00          | .00             | .00             | 100.00            | .00           |
| <b>172000 GIFTED/TALENTED</b>  | <b>100.00</b>     | <b>.00</b>   | <b>.00</b>      | <b>.00</b>      | <b>100.00</b>     | <b>.00</b>    |
| <b>172000 GIFTED AND TALENTED</b>  | <b>100.00</b>     | <b>.00</b>   | <b>.00</b>      | <b>.00</b>      | <b>100.00</b>     | <b>.00</b>    |
| <b>170000 OTHER SPECIAL NEEDS</b>  | <b>2,850.00</b>   | <b>.00</b>   | <b>-750.00</b>  | <b>-750.00</b>  | <b>3,600.00</b>   | <b>-26.32</b> |
| <b>210000 PUPIL SERVICES</b>   |                   |              |                 |                 |                   |               |
| 1-10-800-110-213000-000-000000-2 SALARIES PUPIL SERVICES - GU            | 45,820.00         | .00          | 6,133.74        | 6,133.74        | 39,686.26         | 13.39         |
| 1-10-800-212-213000-000-000000-2 RETIRE.-EMPLOYER'S SHARE PUP            | 3,093.00          | .00          | 414.02          | 414.02          | 2,678.98          | 13.39         |
| 1-10-800-222-213000-000-000000-2 SOCIAL SECURITY PUPIL SERVICE           | 3,505.00          | .00          | 461.31          | 461.31          | 3,043.69          | 13.16         |
| 1-10-800-230-213000-000-000000-2 LIFE INSURANCE PUPIL SERVICE            | 197.00            | .00          | 24.57           | 24.57           | 172.43            | 12.47         |
| 1-10-800-242-213000-000-000000-2 HEALTH INSURANCE-GUIDANCE               | 6,222.00          | .00          | 777.72          | 777.72          | 5,444.28          | 12.50         |
| 1-10-800-243-213000-000-000000-2 DENTAL INSURANCE PUPIL SERVI            | 447.00            | .00          | 55.86           | 55.86           | 391.14            | 12.50         |
| 1-10-800-251-213000-000-000000-2 LONG TERM DISABILITY INSURAN            | 362.00            | .00          | 45.21           | 45.21           | 316.79            | 12.49         |
| 1-10-800-940-213000-000-000000-2 DUES AND FEES-GUIDANCE                  | 370.00            | .00          | 70.00           | 70.00           | 300.00            | 18.92         |
| <b>213000 GUIDANCE</b>   | <b>60,016.00</b>  | <b>.00</b>   | <b>7,982.43</b> | <b>7,982.43</b> | <b>52,033.57</b>  | <b>13.30</b>  |
| <b>213000 GUIDANCE</b>   | <b>60,016.00</b>  | <b>.00</b>   | <b>7,982.43</b> | <b>7,982.43</b> | <b>52,033.57</b>  | <b>13.30</b>  |
| <b>210000 PUPIL SERVICES</b>   | <b>60,016.00</b>  | <b>.00</b>   | <b>7,982.43</b> | <b>7,982.43</b> | <b>52,033.57</b>  | <b>13.30</b>  |
| <b>220000 INSTRUCTIONAL STAFF SERVICES</b>                               |                   |              |                 |                 |                   |               |
| 1-10-800-110-221300-320-000000-2 SALARY-YOUTH APPRENTICESHIP GRANT       | 1,025.00          | .00          | 637.50          | 637.50          | 387.50            | 62.20         |

For 07/01/20 - 06/30/21

Expenditure Summary Report

FJEXS01A

Periods 00 - 13

Expenditure Report

EXPENDITURE REPORT

| Account No/Description                     | Adjusted Budget                          | Y-T-D Encumb     | Period Expended | Y-T-D Expended   | Available Balance | Percent Used          |
|--|--|------------------|-----------------|------------------|-------------------|-----------------------|
| <b>1 Fiscal Year 2020-21</b>               |  |                  |                 |                  |                   |                       |
| <b>10 GENERAL FUND</b>                     |  |                  |                 |                  |                   |                       |
| <b>220000 INSTRUCTIONAL STAFF SERVICES</b> |  |                  |                 |                  |                   |                       |
| 1-10-800-110-221300-359-000000-2           | SALARIES-TITLE II                        | 375.00           | .00             | 575.00           | 575.00            | -200.00 153.33        |
| 1-10-800-130-221300-320-000000-2           | SUBSTITUTES YOUTH APPRENTICESHIP         | 200.00           | .00             | 100.00           | 100.00            | 100.00 50.00          |
| 1-10-800-130-221300-359-000000-2           | SUBSTITUES TITLE II                      | 1,000.00         | .00             | .00              | .00               | 1,000.00 .00          |
| 1-10-800-212-221300-320-000000-2           | RETIREMENT-YOUTH APPRENTICESHIP GRANT    | 70.00            | .00             | 43.04            | 43.04             | 26.96 61.49           |
| 1-10-800-222-221300-320-000000-2           | SOCIAL SECURITY-SUB YOUTH APPRENTICESHIP | 94.00            | .00             | 54.25            | 54.25             | 39.75 57.71           |
| 1-10-800-222-221300-359-000000-2           | SOCIAL SECURITY TITLE II                 | 77.00            | .00             | 43.99            | 43.99             | 33.01 57.13           |
| 1-10-800-310-221300-359-000000-2           | PURCH SERV-TITLE II                      | 2,500.00         | .00             | 3,133.26         | 3,133.26          | -633.26 125.33        |
| 1-10-800-310-221300-583-000000-2           | EDUCATOR EFFECTIVENESS GRANT             | 1,920.00         | .00             | .00              | .00               | 1,920.00 .00          |
| 1-10-800-342-221300-320-000000-2           | TRAVEL-YOUTH APPRENTICESHIP GRANT        | 200.00           | .00             | 63.00            | 63.00             | 137.00 31.50          |
| 1-10-800-342-221300-359-000000-2           | EMPLOYEE TRAVEL & EXP. INSTR TITLE II    | 692.00           | .00             | .00              | .00               | 692.00 .00            |
| 1-10-800-415-221300-000-000000-2           | FOOD INSTRUCTIONAL STAFF TRA             | 1,000.00         | .00             | .00              | .00               | 1,000.00 .00          |
| <b>221300 INSTRUCTIONAL STAFF TRAINING</b> |  | <b>9,153.00</b>  | <b>.00</b>      | <b>4,650.04</b>  | <b>4,650.04</b>   | <b>4,502.96 50.80</b> |
| 1-10-800-358-221500-160-000000-2           | ESSER GRANT-PURCH SERV-INTERNET ACCESS   | 4,325.00         | .00             | 4,324.45         | 4,324.45          | .55 99.99             |
| 1-10-800-358-221500-162-000000-2           | GEER GRANT-COMMUNITCATION/INTERNET ACCES | .00              | .00             | 15.81            | 15.81             | -15.81 .00            |
| 1-10-800-362-221500-160-000000-2           | ESSER GRANT-SOFTWARE AS A SERVICE        | 16.00            | .00             | 15.81            | 15.81             | .19 98.81             |
| 1-10-800-482-221500-160-000000-2           | ESSER GRANT-NON CAPITAL EQUIPMENT        | 31,238.00        | .00             | 30,341.15        | 30,341.15         | 896.85 97.13          |
| <b>221500</b>                              |  | <b>35,579.00</b> | <b>.00</b>      | <b>34,697.22</b> | <b>34,697.22</b>  | <b>881.78 97.52</b>   |
| <b>221000 IMPROVEMENT OF INSTRUCTION</b>   |  | <b>44,732.00</b> | <b>.00</b>      | <b>39,347.26</b> | <b>39,347.26</b>  | <b>5,384.74 87.96</b> |
| 1-10-800-110-222000-000-000000-2           | SALARIES EDUCATIONAL MEDIA               | 4,400.00         | .00             | 568.24           | 568.24            | 3,831.76 12.91        |
| 1-10-800-212-222000-000-000000-2           | RETIRE.-EMPLOYER'S SHARE EDU             | 297.00           | .00             | 38.35            | 38.35             | 258.65 12.91          |
| 1-10-800-222-222000-000-000000-2           | SOCIAL SECURITY EDUCATIONAL              | 337.00           | .00             | 42.09            | 42.09             | 294.91 12.49          |
| 1-10-800-230-222000-000-000000-2           | LIFE INSURANCE EDUCATIONAL M             | 15.00            | .00             | 1.79             | 1.79              | 13.21 11.93           |
| 1-10-800-242-222000-000-000000-2           | HEALTH INS-LIBRARY                       | 1,047.00         | .00             | 129.10           | 129.10            | 917.90 12.33          |
| 1-10-800-243-222000-000-000000-2           | DENTAL INSURANCE-LIBRARY                 | 75.00            | .00             | 9.26             | 9.26              | 65.74 12.35           |
| 1-10-800-251-222000-000-000000-2           | LONG TERM DISABILITY INSURAN             | 29.00            | .00             | 3.55             | 3.55              | 25.45 12.24           |
| 1-10-800-310-222000-000-000000-2           | PURCHASED SERVICE-LIBRARY                | 3,300.00         | .00             | 3,300.00         | 3,300.00          | .00 100.00            |
| 1-10-800-360-222000-031-000000-2           | COMMON SCHOOL LIBRARY FUND-SOFTWARE SERV | 650.00           | .00             | 629.85           | 629.85            | 20.15 96.90           |
| 1-10-800-432-222000-031-000000-2           | LIBRARY BOOKS-COMMON SCHOOL FUND         | 5,000.00         | .00             | 4,066.92         | 4,066.92          | 933.08 81.34          |
| 1-10-800-433-222000-031-000000-2           | COMMON SCHOOL LIB FUND-NEWSPAPERS        | 200.00           | .00             | 173.00           | 173.00            | 27.00 86.50           |
| 1-10-800-434-222000-031-000000-2           | PERIODICALS-COMMON SCHOOL FUND           | 500.00           | .00             | .00              | .00               | 500.00 .00            |
| 1-10-800-435-222000-031-000000-2           | SOFTWARE COMMON SCHOOL LIBRARY FUNDS     | 800.00           | .00             | .00              | .00               | 800.00 .00            |
| <b>222000 EDUCATIONAL MEDIA</b>            |  | <b>16,650.00</b> | <b>.00</b>      | <b>8,962.15</b>  | <b>8,962.15</b>   | <b>7,687.85 53.83</b> |
| 1-10-800-110-222500-000-000000-2           | SALARIES-TECHNOLOGY COORDINATO           | 21,000.00        | .00             | 5,250.00         | 5,250.00          | 15,750.00 25.00       |
| 1-10-800-222-222500-000-000000-2           | SOCIAL SECURITY-TECH COORD               | 1,607.00         | .00             | 401.64           | 401.64            | 1,205.36 24.99        |
| 1-10-800-242-222500-000-000000-2           | HEALTH INS-TECH COORDINATOR              | 3,500.00         | .00             | 1,212.04         | 1,212.04          | 2,287.96 34.63        |
| 1-10-800-310-222500-000-000000-2           | PURCHASED SERVICE-TECHNOLOGY             | 12,000.00        | .00             | 4,263.19         | 4,263.19          | 7,736.81 35.53        |
| 1-10-800-411-222500-000-000000-2           | GENERAL SUPPLIES COMPUTER AS             | 5,000.00         | .00             | 1,145.68         | 1,145.68          | 3,854.32 22.91        |
| 1-10-800-551-222500-000-000000-2           | EQUIPMENT ADDITION COMPUTER              | 13,950.00        | .00             | .00              | .00               | 13,950.00 .00         |

For 07/01/20 - 06/30/21

Expenditure Summary Report

FJEXS01A

Periods 00 - 13

Expenditure Report

EXPENDITURE REPORT

| Account No/Description                       | Adjusted Budget                          | Y-T-D Encumb      | Period Expended | Y-T-D Expended   | Available Balance | Percent Used           |
|--|--|-------------------|-----------------|------------------|-------------------|------------------------|
| <b>1 Fiscal Year 2020-21</b>                 |  |                   |                 |                  |                   |                        |
| <b>10 GENERAL FUND</b>                       |  |                   |                 |                  |                   |                        |
| <b>220000 INSTRUCTIONAL STAFF SERVICES</b>   |  |                   |                 |                  |                   |                        |
| 1-10-800-561-222500-000-000000-2             | EQUIPMENT REPLACEMENT COMPUTER           | 3,000.00          | .00             | .00              | .00               | 3,000.00 .00           |
| 1-10-800-940-222500-000-000000-2             | DUES AND FEES COMPUTER ASSIS             | 20,000.00         | .00             | 10,485.37        | 10,485.37         | 9,514.63 52.43         |
| <b>222500 COMPUTER-ASSISTED INSTRUCTION</b>  |  | <b>80,057.00</b>  | <b>.00</b>      | <b>22,757.92</b> | <b>22,757.92</b>  | <b>57,299.08 28.43</b> |
| <b>222000 LIBRARY MEDIA</b>                  |  | <b>96,707.00</b>  | <b>.00</b>      | <b>31,720.07</b> | <b>31,720.07</b>  | <b>64,986.93 32.80</b> |
| 1-10-800-110-223100-000-000000-2             | SALARIES ATHLETIC DIRECTOR               | 7,500.00          | .00             | 3,750.00         | 3,750.00          | 3,750.00 50.00         |
| 1-10-800-212-223100-000-000000-2             | RETIREMENT EMPLOYER SHARE                | 507.00            | .00             | 253.13           | 253.13            | 253.87 49.93           |
| 1-10-800-222-223100-000-000000-2             | SOCIAL SECURITY ATHLETIC DIR             | 574.00            | .00             | 286.88           | 286.88            | 287.12 49.98           |
| 1-10-800-291-223100-000-000000-2             | COLLEGE CREDIT REIMBURSEMENT ATH. DIRECT | 150.00            | .00             | .00              | .00               | 150.00 .00             |
| 1-10-800-940-223100-000-000000-2             | DUES AND FEES-ATHLETIC DIR               | 1,725.00          | .00             | 240.00           | 240.00            | 1,485.00 13.91         |
| <b>223100 ATHLETICS</b>                      |  | <b>10,456.00</b>  | <b>.00</b>      | <b>4,530.01</b>  | <b>4,530.01</b>   | <b>5,925.99 43.32</b>  |
| <b>223000 SUPERVISION &amp; COORDINATION</b> |  | <b>10,456.00</b>  | <b>.00</b>      | <b>4,530.01</b>  | <b>4,530.01</b>   | <b>5,925.99 43.32</b>  |
| <b>220000 INSTRUCTIONAL STAFF SERVICES</b>   |  | <b>151,895.00</b> | <b>.00</b>      | <b>75,597.34</b> | <b>75,597.34</b>  | <b>76,297.66 49.77</b> |
| <b>230000 GENERAL ADMINISTRATION</b>         |  |                   |                 |                  |                   |                        |
| 1-10-800-110-231000-000-000000-2             | SALARIES BOARD OF EDUCATION              | 12,500.00         | .00             | .00              | .00               | 12,500.00 .00          |
| 1-10-800-222-231000-000-000000-2             | SOCIAL SECURITY BOARD OF EDU             | 957.00            | .00             | .00              | .00               | 957.00 .00             |
| 1-10-800-310-231000-000-000000-2             | PURCHASED SERVICES BOARD OF              | 7,000.00          | .00             | 650.00           | 650.00            | 6,350.00 9.29          |
| 1-10-800-342-231000-000-000000-2             | EMPLOYEE TRAVEL & EXP. BOARD             | 500.00            | .00             | .00              | .00               | 500.00 .00             |
| 1-10-800-351-231000-000-000000-2             | ADVERTISING BOARD OF EDUCATIO            | 2,000.00          | .00             | 720.00           | 720.00            | 1,280.00 36.00         |
| 1-10-800-411-231000-000-000000-2             | GENERAL SUPPLIES BOARD OF ED             | 500.00            | .00             | 200.00           | 200.00            | 300.00 40.00           |
| 1-10-800-940-231000-000-000000-2             | DUES AND FEES BOARD OF EDUCA             | 4,500.00          | .00             | 2,358.00         | 2,358.00          | 2,142.00 52.40         |
| <b>231000 BOARD OF EDUCATION</b>             |  | <b>27,957.00</b>  | <b>.00</b>      | <b>3,928.00</b>  | <b>3,928.00</b>   | <b>24,029.00 14.05</b> |
| 1-10-800-310-231400-000-000000-2             | PURCHASED SERVICE-ELECTION               | 1,000.00          | .00             | .00              | .00               | 1,000.00 .00           |
| <b>231400 ELECTION</b>                       |  | <b>1,000.00</b>   | <b>.00</b>      | <b>.00</b>       | <b>.00</b>        | <b>1,000.00 .00</b>    |
| 1-10-800-310-231500-000-000000-2             | PURCHASED SERVICES LEGAL SER             | 15,000.00         | .00             | 3,825.00         | 3,825.00          | 11,175.00 25.50        |
| <b>231500 LEGAL</b>                          |  | <b>15,000.00</b>  | <b>.00</b>      | <b>3,825.00</b>  | <b>3,825.00</b>   | <b>11,175.00 25.50</b> |
| 1-10-800-310-231700-000-000000-2             | PURCHASED SERVICES AUDIT SER             | 18,000.00         | .00             | 9,727.25         | 9,727.25          | 8,272.75 54.04         |
| <b>231700 AUDIT</b>                          |  | <b>18,000.00</b>  | <b>.00</b>      | <b>9,727.25</b>  | <b>9,727.25</b>   | <b>8,272.75 54.04</b>  |
| <b>231000 BOARD OF EDUCATION</b>             |  | <b>61,957.00</b>  | <b>.00</b>      | <b>17,480.25</b> | <b>17,480.25</b>  | <b>44,476.75 28.21</b> |
| 1-10-800-110-232000-000-000000-2             | SALARIES DISTRICT ADMINISTRATI           | 238,500.00        | .00             | 63,842.43        | 63,842.43         | 174,657.57 26.77       |
| 1-10-800-130-232000-000-000000-2             | SUBSTITUES - ADMINISTRATIVE OFFICE       | 500.00            | .00             | 140.00           | 140.00            | 360.00 28.00           |
| 1-10-800-212-232000-000-000000-2             | RETIRE.-EMPLOYER'S SHARE DIS             | 16,100.00         | .00             | 3,981.63         | 3,981.63          | 12,118.37 24.73        |
| 1-10-800-222-232000-000-000000-2             | SOCIAL SECURITY DISTRICT ADM             | 18,250.00         | .00             | 4,795.92         | 4,795.92          | 13,454.08 26.28        |
| 1-10-800-230-232000-000-000000-2             | LIFE INSURANCE DISTRICT ADMI             | 1,190.00          | .00             | 234.99           | 234.99            | 955.01 19.75           |
| 1-10-800-242-232000-000-000000-2             | HEALTH INSURANCE-DISTRICT ADMI           | 22,062.00         | .00             | 5,923.72         | 5,923.72          | 16,138.28 26.85        |
| 1-10-800-243-232000-000-000000-2             | DENTAL INSURANCE DISTRICT AD             | 5,134.00          | .00             | 1,018.62         | 1,018.62          | 4,115.38 19.84         |
| 1-10-800-251-232000-000-000000-2             | LONG TERM DISABILITY INSURAN             | 1,727.00          | .00             | 434.77           | 434.77            | 1,292.23 25.17         |
| 1-10-800-310-232000-000-000000-2             | PURCHASED SERVICES DISTRICT              | 11,500.00         | .00             | 4,844.36         | 4,844.36          | 6,655.64 42.12         |

For 07/01/20 - 06/30/21

Expenditure Summary Report

FJEXS01A

Periods 00 - 13

Expenditure Report

EXPENDITURE REPORT

| Account No/Description                 | Adjusted Budget                          | Y-T-D Encumb      | Period Expended | Y-T-D Expended    | Available Balance | Percent Used |
|--|--|-------------------|-----------------|-------------------|-------------------|--------------|
| <b>1 Fiscal Year 2020-21</b>           |  |                   |                 |                   |                   |              |
| <b>10 GENERAL FUND</b>                 |  |                   |                 |                   |                   |              |
| <b>230000 GENERAL ADMINISTRATION</b>   |  |                   |                 |                   |                   |              |
| 1-10-800-342-232000-000-000000-2       | EMPLOYEE TRAVEL & EXP. DISTR             | 1,000.00          | .00             | .00               | 1,000.00          | .00          |
| 1-10-800-411-232000-000-000000-2       | GENERAL SUPPLIES DISTRICT AD             | 3,000.00          | .00             | 647.95            | 647.95            | 21.60        |
| 1-10-800-415-232000-000-000000-2       | FOOD DISTRICT ADMINISTRATION             | 1,000.00          | .00             | 476.91            | 476.91            | 47.69        |
| 1-10-800-940-232000-000-000000-2       | DUES AND FEES DISTRICT ADMINIS           | 6,000.00          | .00             | 2,978.94          | 2,978.94          | 49.65        |
| <b>232000 DISTRICT ADMINISTRATION</b>  |  | <b>325,963.00</b> | <b>.00</b>      | <b>89,320.24</b>  | <b>89,320.24</b>  | <b>27.40</b> |
| <b>232000 DISTRICT ADMINISTRATION</b>  |  | <b>325,963.00</b> | <b>.00</b>      | <b>89,320.24</b>  | <b>89,320.24</b>  | <b>27.40</b> |
| <b>230000 GENERAL ADMINISTRATION</b>   |  | <b>387,920.00</b> | <b>.00</b>      | <b>106,800.49</b> | <b>106,800.49</b> | <b>27.53</b> |
| <b>250000 BUSINESS ADMINISTRATION</b>  |  |                   |                 |                   |                   |              |
| 1-10-800-110-253000-000-000000-2       | SALARIES OPERATION                       | 96,551.00         | .00             | 30,879.05         | 30,879.05         | 31.98        |
| 1-10-800-130-253000-000-000000-2       | SUBS-TEMPORARY FULL TIME OPE             | 1,500.00          | .00             | 132.00            | 132.00            | 8.80         |
| 1-10-800-212-253000-000-000000-2       | RETIRE.-EMPLOYER'S SHARE OPE             | 6,517.00          | .00             | 1,797.77          | 1,797.77          | 27.59        |
| 1-10-800-222-253000-000-000000-2       | SOCIAL SECURITY OPERATION                | 7,387.00          | .00             | 2,349.19          | 2,349.19          | 31.80        |
| 1-10-800-230-253000-000-000000-2       | LIFE INSURANCE OPERATION                 | 400.00            | .00             | 92.29             | 92.29             | 23.07        |
| 1-10-800-242-253000-000-000000-2       | HEALTH INSURANCE-OPERATIONS              | 6,222.00          | .00             | 1,296.20          | 1,296.20          | 20.83        |
| 1-10-800-243-253000-000-000000-2       | DENTAL INSURANCE OPERATION               | 1,750.00          | .00             | 467.35            | 467.35            | 26.71        |
| 1-10-800-251-253000-000-000000-2       | LONG TERM DISABILITY INSURAN             | 726.00            | .00             | 167.44            | 167.44            | 23.06        |
| 1-10-800-332-253000-000-000000-2       | GAS FOR HEAT OPERATION                   | 13,000.00         | .00             | 305.03            | 305.03            | 2.35         |
| 1-10-800-336-253000-000-000000-2       | ELECTRICITY OTHER THAN HEAT              | 29,000.00         | .00             | 5,801.27          | 5,801.27          | 20.00        |
| 1-10-800-337-253000-000-000000-2       | WATER SERVICE OPERATION                  | 6,000.00          | .00             | 1,467.25          | 1,467.25          | 24.45        |
| 1-10-800-338-253000-000-000000-2       | SEWAGE SERVICE OPERATION                 | 7,000.00          | .00             | 1,544.78          | 1,544.78          | 22.07        |
| 1-10-800-348-253000-000-000000-2       | FUEL-OPERATION DIRECTOR                  | 500.00            | .00             | 96.32             | 96.32             | 19.26        |
| 1-10-800-411-253000-160-000000-2       | ESSER GRANT - SUPPLIES SANITATION/PREVEN | 2,920.00          | .00             | 2,919.10          | 2,919.10          | .90          |
| 1-10-800-411-253000-162-000000-2       | GEER GRANT-SANITATION/PREVENTION SUPPLIE | .00               | .00             | 1,781.08          | 1,781.08          | -1,781.08    |
| 1-10-800-416-253000-160-000000-2       | ESSER GRANT-SUPPLIES-PPE                 | 46.00             | .00             | 45.39             | 45.39             | .61          |
| 1-10-800-440-253000-160-000000-2       | ESSER GRANT-SUPPLIES-SANITATION/PREVENT  | 517.00            | .00             | 1,457.10          | 1,457.10          | -940.10      |
| <b>253000 OPERATION</b>                |  | <b>180,036.00</b> | <b>.00</b>      | <b>52,598.61</b>  | <b>52,598.61</b>  | <b>29.22</b> |
| <b>253000 OPERATION</b>                |  | <b>180,036.00</b> | <b>.00</b>      | <b>52,598.61</b>  | <b>52,598.61</b>  | <b>29.22</b> |
| 1-10-800-310-254100-000-000000-2       | PURCHASED SERVICES DIRECTION             | 20,000.00         | .00             | 7,382.18          | 7,382.18          | 36.91        |
| 1-10-800-411-254100-000-000000-2       | GENERAL SUPPLIES DIRECTION O             | 33,449.00         | .00             | 11,224.17         | 11,224.17         | 33.56        |
| 1-10-800-561-254100-000-000000-2       | EQUIPMENT REPLACED DIRECTION             | 2,500.00          | .00             | .00               | .00               | .00          |
| 1-10-800-561-254100-184-000000-2       | DONATIONS FOR DIVIDERS/RISERS            | 577.00            | .00             | .00               | .00               | .00          |
| 1-10-800-940-254100-000-000000-2       | DUES AND FEES DIRECTION OF MAI           | 250.00            | .00             | .00               | .00               | .00          |
| <b>254100 DIRECTION OF MAINTENANCE</b> |  | <b>56,776.00</b>  | <b>.00</b>      | <b>18,606.35</b>  | <b>18,606.35</b>  | <b>32.77</b> |
| <b>254000 MAINTENANCE</b>              |  | <b>56,776.00</b>  | <b>.00</b>      | <b>18,606.35</b>  | <b>18,606.35</b>  | <b>32.77</b> |
| 1-10-800-348-256210-000-000000-2       | FUEL - SCHOOL VAN                        | 2,000.00          | .00             | 10.63             | 10.63             | .53          |
| <b>256210 FLEET</b>                    |  | <b>2,000.00</b>   | <b>.00</b>      | <b>10.63</b>      | <b>10.63</b>      | <b>.53</b>   |
| 1-10-800-341-256710-000-000000-2       | PURCHASED SERVICES CONTRACTE             | 146,678.00        | .00             | 16,279.77         | 16,279.77         | 11.10        |
| <b>256710 FLEET</b>                    |  | <b>146,678.00</b> | <b>.00</b>      | <b>16,279.77</b>  | <b>16,279.77</b>  | <b>11.10</b> |

For 07/01/20 - 06/30/21

Expenditure Summary Report

FJEXS01A

Periods 00 - 13

Expenditure Report

EXPENDITURE REPORT

| Account No/Description                         | Adjusted Budget                          | Y-T-D Encumb | Period Expended | Y-T-D Expended | Available Balance | Percent Used |
|--|--|--------------|-----------------|----------------|-------------------|--------------|
| <b>1 Fiscal Year 2020-21</b>                   |  |              |                 |                |                   |              |
| <b>10 GENERAL FUND</b>                         |  |              |                 |                |                   |              |
| <b>250000 BUSINESS ADMINISTRATION</b>          |  |              |                 |                |                   |              |
| 1-10-800-341-256740-000-000000-2               | PURCHASED SERVICES EXTRACURR             | 50,000.00    | .00             | .00            | 50,000.00         | .00          |
| 256740   | CO-CURRICULAR                            | 50,000.00    | .00             | .00            | 50,000.00         | .00          |
| 256000   | PUPIL TRANSPORTATION                     | 198,678.00   | .00             | 16,290.40      | 16,290.40         | 8.20         |
| 250000   | BUSINESS ADMINISTRATION                  | 435,490.00   | .00             | 87,495.36      | 87,495.36         | 20.09        |
| <b>260000 CENTRAL SERVICES</b>                 |  |              |                 |                |                   |              |
| 1-10-800-353-263300-000-000000-2               | POSTAGE                                  | 2,500.00     | .00             | 595.01         | 595.01            | 23.80        |
| 1-10-800-355-263300-000-000000-2               | TELEPHONE SERVICE                        | 3,500.00     | .00             | 779.49         | 779.49            | 22.27        |
| 1-10-800-358-263300-000-000000-2               | INTERNET ON LINE COMMUNICATION           | 12,500.00    | .00             | 3,408.00       | 3,408.00          | 27.26        |
| 263300   | PUBLIC INFORMATION                       | 18,500.00    | .00             | 4,782.50       | 4,782.50          | 25.85        |
| 263000   | INFORMATION                              | 18,500.00    | .00             | 4,782.50       | 4,782.50          | 25.85        |
| 260000   | CENTRAL SERVICES                         | 18,500.00    | .00             | 4,782.50       | 4,782.50          | 25.85        |
| <b>270000 INSURANCE AND JUDGMENTS</b>          |  |              |                 |                |                   |              |
| 1-10-800-711-270000-000-000000-2               | DISTRICT LIABILITY INSURANCE             | 1,966.00     | .00             | 983.00         | 983.00            | 50.00        |
| 1-10-800-712-270000-000-000000-2               | DISTRICT PROPERTY INSURANCE              | 19,112.00    | .00             | 9,556.00       | 9,556.00          | 50.00        |
| 1-10-800-713-270000-000-000000-2               | WORKERS COMPENSATION INSURAN             | 14,226.00    | .00             | 7,113.00       | 7,113.00          | 50.00        |
| 1-10-800-730-270000-000-000000-2               | UNEMPLOYMENT COMPENSATION IN             | 5,000.00     | .00             | 3,242.83       | 3,242.83          | 64.86        |
| 270000   | INSURANCE AND JUDGMENTS                  | 40,304.00    | .00             | 20,894.83      | 20,894.83         | 51.84        |
| 270000   | INSURANCE AND JUDGMENTS                  | 40,304.00    | .00             | 20,894.83      | 20,894.83         | 51.84        |
| 270000   | INSURANCE AND JUDGMENTS                  | 40,304.00    | .00             | 20,894.83      | 20,894.83         | 51.84        |
| <b>280000 DEBT SERVICES</b>                    |  |              |                 |                |                   |              |
| 1-10-800-682-283000-000-000000-2               | INTEREST-SHORT TERM OPERATIO             | 1,600.00     | .00             | 130.00         | 130.00            | 8.13         |
| 283000   | OPERATIONAL DEBT (DEBT SERVICES)         | 1,600.00     | .00             | 130.00         | 130.00            | 8.13         |
| 283000   | LONG-TERM OPERATIONAL DEBT               | 1,600.00     | .00             | 130.00         | 130.00            | 8.13         |
| 280000   | DEBT SERVICES                            | 1,600.00     | .00             | 130.00         | 130.00            | 8.13         |
| <b>290000 OTHER SUPPORT SERVICES</b>           |  |              |                 |                |                   |              |
| 1-10-800-386-299000-000-000000-2               | PAYMENT TO CESA CESA GEN. AD             | 12,026.00    | .00             | .00            | .00               | .00          |
| 299000   | MISCELLANEOUS                            | 12,026.00    | .00             | .00            | .00               | .00          |
| 299000   | MISCELLANEOUS                            | 12,026.00    | .00             | .00            | .00               | .00          |
| 290000   | OTHER SUPPORT SERVICES                   | 12,026.00    | .00             | .00            | .00               | .00          |
| <b>410000 TRANSFERS TO ANOTHER FUND</b>        |  |              |                 |                |                   |              |
| 1-10-800-827-411000-000-000000-2               | OPERATING TRANSFER                       | 121,950.00   | .00             | .00            | .00               | .00          |
| 411000   | TRANSFER TO OTHER FUNDS                  | 121,950.00   | .00             | .00            | .00               | .00          |
| 411000   | OPERATING TRANSFER                       | 121,950.00   | .00             | .00            | .00               | .00          |
| 410000   | TRANSFERS TO ANOTHER FUND                | 121,950.00   | .00             | .00            | .00               | .00          |
| <b>430000 PURCHASED INSTRUCTIONAL SERVICES</b> |  |              |                 |                |                   |              |
| 1-10-800-382-431000-000-000000-2               | CONTRACTED INSTRUCTION-PAYMT TO WI SCHOO | 10,000.00    | .00             | .00            | .00               | .00          |
| 1-10-800-386-431000-000-000000-2               | GENERAL TUITION PAYMENT                  | 23,122.00    | .00             | 1,266.17       | 1,266.17          | 5.48         |
| 431000   | YOUTH OPTIONS                            | 33,122.00    | .00             | 1,266.17       | 1,266.17          | 3.82         |

**Mercer School District**  
**Expenditure Summary Report**

For 07/01/20 - 06/30/21

FJEXS01A

Periods 00 - 13

Expenditure Report

EXPENDITURE REPORT

| <u>Account No/Description</u>                                | <u>Adjusted<br/>Budget</u> | <u>Y-T-D<br/>Encumb</u> | <u>Period<br/>Expended</u> | <u>Y-T-D<br/>Expended</u> | <u>Available<br/>Balance</u> | <u>Percent<br/>Used</u> |
|--|----------------------------|-------------------------|----------------------------|---------------------------|------------------------------|-------------------------|
| <b>1 Fiscal Year 2020-21</b>                                 |                            |                         |                            |                           |                              |                         |
| <b>10 GENERAL FUND</b>                                       |                            |                         |                            |                           |                              |                         |
| <b>430000 PURCHASED INSTRUCTIONAL SERVICES</b>               |                            |                         |                            |                           |                              |                         |
| 431000    GENERAL TUITION NON-OPEN ENROLLMENT                | 33,122.00                  | .00                     | 1,266.17                   | 1,266.17                  | 31,855.83                    | 3.82                    |
| 1-10-800-382-435000-000-000000-2    OPEN ENROLLMENT EXPENSES | 308,635.00                 | .00                     | .00                        | .00                       | 308,635.00                   | .00                     |
| 435000    GENERAL TUITION OPEN ENROLLMENT                    | 308,635.00                 | .00                     | .00                        | .00                       | 308,635.00                   | .00                     |
| 435000    GENERAL TUITION - OPEN ENROLLMENT                  | 308,635.00                 | .00                     | .00                        | .00                       | 308,635.00                   | .00                     |
| 430000    PURCHASED INSTRUCTIONAL SERVICES                   | 341,757.00                 | .00                     | 1,266.17                   | 1,266.17                  | 340,490.83                   | .37                     |
| 10 GENERAL FUND  | 2,940,180.00               | .00                     | 510,202.12                 | 510,202.12                | 2,429,977.88                 | 17.35                   |

For 07/01/20 - 06/30/21

Expenditure Summary Report

FJEXS01A

Periods 00 - 13

Expenditure Report

EXPENDITURE REPORT

| Account No/Description  | Adjusted Budget | Y-T-D Encumb | Period Expended | Y-T-D Expended | Available Balance | Percent Used |
|---|-----------------|--------------|-----------------|----------------|-------------------|--------------|
| <b>1 Fiscal Year 2020-21</b>  |                 |              |                 |                |                   |              |
| <b>21 SPECIAL REVENUE TRUST FUND</b>                                |                 |              |                 |                |                   |              |
| <b>110000 UNDIFFERENTIATED CURRICULUM</b>                           |                 |              |                 |                |                   |              |
| 1-21-800-411-110018-000-000000-2 HIGH SCHOOL VOLLEYBALL             | 239.29          | .00          | 222.71          | 222.71         | 16.58             | 93.07        |
| <b>110018 VOLLEYBALL ACCOUNT</b>                                    | <b>239.29</b>   | <b>.00</b>   | <b>222.71</b>   | <b>222.71</b>  | <b>16.58</b>      | <b>93.07</b> |
| 1-21-800-411-110019-000-000000-2 GIFTED AND TALENTED                | 316.50          | .00          | .00             | .00            | 316.50            | .00          |
| <b>110019 GIFTED AND TALENTED</b>                                   | <b>316.50</b>   | <b>.00</b>   | <b>.00</b>      | <b>.00</b>     | <b>316.50</b>     | <b>.00</b>   |
| 1-21-800-411-110021-000-000000-2 NATIONAL HONOR SOCIETY             | -39.34          | .00          | .00             | .00            | -39.34            | .00          |
| <b>110021 NATIONAL HONOR SOCIETY</b>                                | <b>-39.34</b>   | <b>.00</b>   | <b>.00</b>      | <b>.00</b>     | <b>-39.34</b>     | <b>.00</b>   |
| 1-21-800-411-110022-000-000000-2 STUDENT COUNCIL                    | 769.60          | .00          | .00             | .00            | 769.60            | .00          |
| <b>110022 STUDENT COUNCIL</b>                                       | <b>769.60</b>   | <b>.00</b>   | <b>.00</b>      | <b>.00</b>     | <b>769.60</b>     | <b>.00</b>   |
| 1-21-800-411-110023-000-000000-2 HIGH SCHOOL TRACK                  | 1,145.58        | .00          | .00             | .00            | 1,145.58          | .00          |
| <b>110023 TRACK CLUB</b>  | <b>1,145.58</b> | <b>.00</b>   | <b>.00</b>      | <b>.00</b>     | <b>1,145.58</b>   | <b>.00</b>   |
| 1-21-800-411-110026-000-000000-2 MUSIC CLUB                         | 209.93          | .00          | .00             | .00            | 209.93            | .00          |
| <b>110026 MUSIC CLUB</b>  | <b>209.93</b>   | <b>.00</b>   | <b>.00</b>      | <b>.00</b>     | <b>209.93</b>     | <b>.00</b>   |
| 1-21-800-411-110027-000-000000-2 SCHLAIS SPORTS                     | 1,022.81        | .00          | .00             | .00            | 1,022.81          | .00          |
| <b>110027 SCHLAIS SPORTS</b>  | <b>1,022.81</b> | <b>.00</b>   | <b>.00</b>      | <b>.00</b>     | <b>1,022.81</b>   | <b>.00</b>   |
| 1-21-800-411-110028-000-000000-2 TECHNOLOGY EDUCATION ACCOUNT       | -398.59         | .00          | .00             | .00            | -398.59           | .00          |
| <b>110028 TECHNOLOGY EDUCATION</b>                                  | <b>-398.59</b>  | <b>.00</b>   | <b>.00</b>      | <b>.00</b>     | <b>-398.59</b>    | <b>.00</b>   |
| 1-21-800-411-110029-000-000000-2 PRE-K TIGER CUB BAKERY             | 176.32          | .00          | .00             | .00            | 176.32            | .00          |
| <b>110029 PRE-KIND CUB BAKERY</b>                                   | <b>176.32</b>   | <b>.00</b>   | <b>.00</b>      | <b>.00</b>     | <b>176.32</b>     | <b>.00</b>   |
| 1-21-800-411-110032-000-000000-2 MIDDLE SCHOOL GIRLS BASKETBALL     | 248.66          | .00          | .00             | .00            | 248.66            | .00          |
| <b>110032 MIDDLE SCHOOL GIRLS BB</b>                                | <b>248.66</b>   | <b>.00</b>   | <b>.00</b>      | <b>.00</b>     | <b>248.66</b>     | <b>.00</b>   |
| 1-21-800-411-110033-000-000000-2 YEARBOOK                           | 2,057.26        | .00          | 208.95          | 208.95         | 1,848.31          | 10.16        |
| <b>110033 YEARBOOK</b>  | <b>2,057.26</b> | <b>.00</b>   | <b>208.95</b>   | <b>208.95</b>  | <b>1,848.31</b>   | <b>10.16</b> |
| 1-21-800-411-110034-000-000000-2 MIDDLE SCHOOL BOY BASKETBALL       | 2,168.00        | .00          | .00             | .00            | 2,168.00          | .00          |
| <b>110034 MIDDLE SCHOOL BOYS BB</b>                                 | <b>2,168.00</b> | <b>.00</b>   | <b>.00</b>      | <b>.00</b>     | <b>2,168.00</b>   | <b>.00</b>   |
| 1-21-800-411-110035-000-000000-2 REFERENDUM ACCOUNT                 | 217.22          | .00          | .00             | .00            | 217.22            | .00          |
| <b>110035 REFERENDUM ACCOUNT</b>                                    | <b>217.22</b>   | <b>.00</b>   | <b>.00</b>      | <b>.00</b>     | <b>217.22</b>     | <b>.00</b>   |
| 1-21-800-411-110036-000-000000-2 CONCESSIONS ACCOUNT FOR PURCHASING | 1,777.54        | .00          | .00             | .00            | 1,777.54          | .00          |
| <b>110036 ACCOUNT FOR PURCHASING</b>                                | <b>1,777.54</b> | <b>.00</b>   | <b>.00</b>      | <b>.00</b>     | <b>1,777.54</b>   | <b>.00</b>   |
| 1-21-800-411-110037-000-000000-2 FIELD TRIP ACCOUNT                 | 856.40          | .00          | .00             | .00            | 856.40            | .00          |
| <b>110037 FIELD TRIP ACCOUNT</b>                                    | <b>856.40</b>   | <b>.00</b>   | <b>.00</b>      | <b>.00</b>     | <b>856.40</b>     | <b>.00</b>   |
| 1-21-800-411-110038-000-000000-2 LEO'S ADMINISTRATION               | 1,526.99        | .00          | .00             | .00            | 1,526.99          | .00          |
| <b>110038 LEO CLUB-ADMINISTRATION</b>                               | <b>1,526.99</b> | <b>.00</b>   | <b>.00</b>      | <b>.00</b>     | <b>1,526.99</b>   | <b>.00</b>   |
| 1-21-800-411-110039-000-000000-2 SODA/VENDING MACHINES              | 3,275.98        | .00          | .00             | .00            | 3,275.98          | .00          |

For 07/01/20 - 06/30/21

Expenditure Summary Report

FJEXS01A

Periods 00 - 13

Expenditure Report

EXPENDITURE REPORT

| <u>Account No/Description</u>                                    | <u>Adjusted Budget</u> | <u>Y-T-D Encumb</u> | <u>Period Expended</u> | <u>Y-T-D Expended</u> | <u>Available Balance</u> | <u>Percent Used</u> |
|--|------------------------|---------------------|------------------------|-----------------------|--------------------------|---------------------|
| <b>1 Fiscal Year 2020-21</b>                                     |                        |                     |                        |                       |                          |                     |
| <b>21 SPECIAL REVENUE TRUST FUND</b>                             |                        |                     |                        |                       |                          |                     |
| <b>110000 UNDIFFERENTIATED CURRICULUM</b>                        |                        |                     |                        |                       |                          |                     |
| <b>110039 SODA/VENDING MACHINE</b>                               | <b>3,275.98</b>        | <b>.00</b>          | <b>.00</b>             | <b>.00</b>            | <b>3,275.98</b>          | <b>.00</b>          |
| 1-21-800-411-110040-000-000000-2 IN AND OUT ACCOUNT              | 316.98                 | .00                 | 247.12                 | 247.12                | 69.86                    | 77.96               |
| <b>110040 IN AND OUT</b>   | <b>316.98</b>          | <b>.00</b>          | <b>247.12</b>          | <b>247.12</b>         | <b>69.86</b>             | <b>77.96</b>        |
| 1-21-800-411-110042-000-000000-2 BOX TOPS                        | 786.53                 | .00                 | .00                    | .00                   | 786.53                   | .00                 |
| <b>110042 BOX TOPS/MILK CAPS</b>                                 | <b>786.53</b>          | <b>.00</b>          | <b>.00</b>             | <b>.00</b>            | <b>786.53</b>            | <b>.00</b>          |
| 1-21-800-411-110043-000-000000-2 LEO'S ACTIVITY                  | 1,694.91               | .00                 | .00                    | .00                   | 1,694.91                 | .00                 |
| <b>110043 LEO CLUB-ACTIVIY</b>                                   | <b>1,694.91</b>        | <b>.00</b>          | <b>.00</b>             | <b>.00</b>            | <b>1,694.91</b>          | <b>.00</b>          |
| 1-21-800-411-110045-000-000000-2 TIGER CUB BAKERY - KINDERGARTEN | 411.52                 | .00                 | .00                    | .00                   | 411.52                   | .00                 |
| <b>110045 TIGER CUB BAKERY-KINDERGARTEN</b>                      | <b>411.52</b>          | <b>.00</b>          | <b>.00</b>             | <b>.00</b>            | <b>411.52</b>            | <b>.00</b>          |
| 1-21-800-411-110046-000-000000-2 MIDDLE SCHOOL VOLLEYBALL        | 1,407.35               | .00                 | 415.06                 | 415.06                | 992.29                   | 29.49               |
| <b>110046 MIDDLE SCHOOL GIRLS VOLLEYBALL</b>                     | <b>1,407.35</b>        | <b>.00</b>          | <b>415.06</b>          | <b>415.06</b>         | <b>992.29</b>            | <b>29.49</b>        |
| 1-21-800-411-110047-000-000000-2 GLEN LEVERSON AWARD             | 350.00                 | .00                 | .00                    | .00                   | 350.00                   | .00                 |
| <b>110047 GLEN LEVERSON AWARD</b>                                | <b>350.00</b>          | <b>.00</b>          | <b>.00</b>             | <b>.00</b>            | <b>350.00</b>            | <b>.00</b>          |
| 1-21-800-411-110048-000-000000-2 SCHLAIS MUSIC FUND              | .38                    | .00                 | .00                    | .00                   | .38                      | .00                 |
| <b>110048 SCHLAIS MUSIC FUND</b>                                 | <b>.38</b>             | <b>.00</b>          | <b>.00</b>             | <b>.00</b>            | <b>.38</b>               | <b>.00</b>          |
| 1-21-800-411-110049-000-000000-2 HIGH SCHOOL GIRLS BASKETBALL    | 1,833.94               | .00                 | 2,275.00               | 2,275.00              | -441.06                  | 124.05              |
| <b>110049 HIGH SCHOOL GIRLS BASKETBALL</b>                       | <b>1,833.94</b>        | <b>.00</b>          | <b>2,275.00</b>        | <b>2,275.00</b>       | <b>-441.06</b>           | <b>124.05</b>       |
| 1-21-800-411-110050-000-000000-2 FOOTBALL                        | 1,753.82               | .00                 | 96.70                  | 96.70                 | 1,657.12                 | 5.51                |
| <b>110050 FOOTBALL</b>   | <b>1,753.82</b>        | <b>.00</b>          | <b>96.70</b>           | <b>96.70</b>          | <b>1,657.12</b>          | <b>5.51</b>         |
| 1-21-800-411-110051-000-000000-2 FISHING CLUB                    | 309.67                 | .00                 | .00                    | .00                   | 309.67                   | .00                 |
| <b>110051 FISHING CLUB</b>                                       | <b>309.67</b>          | <b>.00</b>          | <b>.00</b>             | <b>.00</b>            | <b>309.67</b>            | <b>.00</b>          |
| 1-21-800-411-110054-000-000000-2 AP HISTORY                      | 2,643.16               | .00                 | .00                    | .00                   | 2,643.16                 | .00                 |
| <b>110054 AP HISTORY</b>   | <b>2,643.16</b>        | <b>.00</b>          | <b>.00</b>             | <b>.00</b>            | <b>2,643.16</b>          | <b>.00</b>          |
| 1-21-800-411-110058-000-000000-2 SCIENCE CLUB                    | 1,057.62               | .00                 | .00                    | .00                   | 1,057.62                 | .00                 |
| <b>110058 SCIENCE CLUB</b>                                       | <b>1,057.62</b>        | <b>.00</b>          | <b>.00</b>             | <b>.00</b>            | <b>1,057.62</b>          | <b>.00</b>          |
| 1-21-800-411-110061-000-000000-2 HIGH SCHOOL BOYS BASKETBALL     | 680.94                 | .00                 | .00                    | .00                   | 680.94                   | .00                 |
| <b>110061 HIGH SCHOOL BOYS BASKETBALL</b>                        | <b>680.94</b>          | <b>.00</b>          | <b>.00</b>             | <b>.00</b>            | <b>680.94</b>            | <b>.00</b>          |
| 1-21-800-411-110062-000-000000-2 FORENSICS                       | 153.46                 | .00                 | .00                    | .00                   | 153.46                   | .00                 |
| <b>110062 FORENSICS</b>  | <b>153.46</b>          | <b>.00</b>          | <b>.00</b>             | <b>.00</b>            | <b>153.46</b>            | <b>.00</b>          |
| 1-21-800-411-110063-000-000000-2 ATHLETICS                       | 11.23                  | .00                 | .00                    | .00                   | 11.23                    | .00                 |
| <b>110063 ATHLETICS</b>  | <b>11.23</b>           | <b>.00</b>          | <b>.00</b>             | <b>.00</b>            | <b>11.23</b>             | <b>.00</b>          |
| 110000 UNDIFFERENTIATED CURRICULUM                               | 28,981.66              | .00                 | 3,465.54               | 3,465.54              | 25,516.12                | 11.96               |
| 110000 UNDIFFERENTIATED CURRICULUM                               | 28,981.66              | .00                 | 3,465.54               | 3,465.54              | 25,516.12                | 11.96               |
| <b>21 SPECIAL REVENUE TRUST FUND</b>                             | <b>28,981.66</b>       | <b>.00</b>          | <b>3,465.54</b>        | <b>3,465.54</b>       | <b>25,516.12</b>         | <b>11.96</b>        |



For 07/01/20 - 06/30/21

Expenditure Summary Report

FJEXS01A

Periods 00 - 13

Expenditure Report

EXPENDITURE REPORT

| Account No/Description                      | Adjusted Budget                         | Y-T-D Encumb      | Period Expended | Y-T-D Expended   | Available Balance | Percent Used            |
|---|---|-------------------|-----------------|------------------|-------------------|-------------------------|
| <b>1 Fiscal Year 2020-21</b>                |   |                   |                 |                  |                   |                         |
| <b>27 SPECIAL EDUCATION FUND</b>            |   |                   |                 |                  |                   |                         |
| <b>150000 SPECIAL EDUCATION CURRICULUM</b>  |   |                   |                 |                  |                   |                         |
| 1-27-800-310-156600-341-000000-2            | PURCHASED SERVICES-FLOW THROUGH         | 23,000.00         | .00             | 3,802.91         | 3,802.91          | 19,197.09 16.53         |
| <b>156600 SPEECH/LANGUAGE</b>               |   | <b>23,000.00</b>  | <b>.00</b>      | <b>3,802.91</b>  | <b>3,802.91</b>   | <b>19,197.09 16.53</b>  |
| <b>156000 PHYSICAL/SENSORY HANDICAPPED*</b> |   | <b>23,000.00</b>  | <b>.00</b>      | <b>3,802.91</b>  | <b>3,802.91</b>   | <b>19,197.09 16.53</b>  |
| 1-27-800-110-158000-011-000000-2            | SALARIES-ELEMENTARY SPED                | 41,715.00         | .00             | 5,214.39         | 5,214.39          | 36,500.61 12.50         |
| 1-27-800-212-158000-011-000000-2            | EMPLOYER SHARE-RET-ELEMENTARY SPED      | 2,788.00          | .00             | 351.96           | 351.96            | 2,436.04 12.62          |
| 1-27-800-222-158000-011-000000-2            | SOCIAL SECURITY-ELEMENTARY SPED         | 3,191.00          | .00             | 365.10           | 365.10            | 2,825.90 11.44          |
| 1-27-800-230-158000-011-000000-2            | LIFE INSURANCE-ELEMENTARY SPED          | 166.00            | .00             | 20.79            | 20.79             | 145.21 12.52            |
| 1-27-800-242-158000-011-000000-2            | HEALTH INSURANCE-ELEMENTARY SPED        | 18,666.00         | .00             | 2,333.19         | 2,333.19          | 16,332.81 12.50         |
| 1-27-800-243-158000-011-000000-2            | DENTAL INSURANCE-ELEMENTARY SPED        | 1,283.00          | .00             | 160.41           | 160.41            | 1,122.59 12.50          |
| 1-27-800-251-158000-011-000000-2            | DISABILITY INSURANCE-ELEMENTARY SPED    | 333.00            | .00             | 41.61            | 41.61             | 291.39 12.50            |
| 1-27-800-362-158000-341-000000-2            | SOFTWARE AS SERVICE-ELEMENTARY SPED     | 70.00             | .00             | 69.95            | 69.95             | .05 99.93               |
| 1-27-800-411-158000-341-000000-2            | GENERAL SUPPLIES-ELEMENTARY SPED        | .00               | .00             | 103.50           | 103.50            | -103.50 .00             |
| 1-27-800-412-158000-341-000000-2            | SEF WORKBOOKS CROSS CA                  | 320.00            | .00             | 315.56           | 315.56            | 4.44 98.61              |
| 1-27-800-470-158000-341-000000-2            | TEXTBOOKS-ELEMENTARY SPED               | 600.00            | .00             | 591.49           | 591.49            | 8.51 98.58              |
| <b>158000 CROSS CATEGORICAL</b>             |   | <b>69,132.00</b>  | <b>.00</b>      | <b>9,567.95</b>  | <b>9,567.95</b>   | <b>59,564.05 13.84</b>  |
| 1-27-800-110-158100-011-000000-2            | SALARIES-MS/HS SPED                     | 53,133.00         | .00             | 6,641.64         | 6,641.64          | 46,491.36 12.50         |
| 1-27-800-212-158100-011-000000-2            | EMPLOYER SHARE-RETIREMENT-MS/HS SPED    | 3,587.00          | .00             | 448.32           | 448.32            | 3,138.68 12.50          |
| 1-27-800-222-158100-011-000000-2            | SOCIAL SECURITY-MS/HS SPED              | 4,065.00          | .00             | 487.44           | 487.44            | 3,577.56 11.99          |
| 1-27-800-230-158100-011-000000-2            | LIFE INSURANCE-MS/HS SPED               | 212.00            | .00             | 26.55            | 26.55             | 185.45 12.52            |
| 1-27-800-242-158100-011-000000-2            | HEALTH INSURANCE-MS/HS SPED             | 13,688.00         | .00             | 1,711.02         | 1,711.02          | 11,976.98 12.50         |
| 1-27-800-243-158100-011-000000-2            | DENTAL INSURANCE-MS/HS SPED             | 1,283.00          | .00             | 160.41           | 160.41            | 1,122.59 12.50          |
| 1-27-800-251-158100-011-000000-2            | LONG TERM DISABILITY-MS/HS SPED         | 424.00            | .00             | 53.01            | 53.01             | 370.99 12.50            |
| 1-27-800-411-158100-341-000000-2            | GENERAL SUPPLIES-MS/HS SPED             | 592.00            | .00             | 15.89            | 15.89             | 576.11 2.68             |
| 1-27-800-412-158100-341-000000-2            | WORKBOOKS-MS/HS SPED                    | 130.00            | .00             | 129.92           | 129.92            | .08 99.94               |
| <b>158100 MULTICATEGORICAL (MC)</b>         |   | <b>77,114.00</b>  | <b>.00</b>      | <b>9,674.20</b>  | <b>9,674.20</b>   | <b>67,439.80 12.55</b>  |
| <b>158000 COMBINED COST REPORTING-SP ED</b> |   | <b>146,246.00</b> | <b>.00</b>      | <b>19,242.15</b> | <b>19,242.15</b>  | <b>127,003.85 13.16</b> |
| 1-27-800-110-159100-011-000000-2            | SALARIES-SPECIAL ED PROGRAM AIDE        | 7,230.00          | .00             | 678.75           | 678.75            | 6,551.25 9.39           |
| 1-27-800-222-159100-011-000000-2            | SOCIAL SECURITY-SPECIAL ED PROGRAM AIDE | 553.00            | .00             | 51.93            | 51.93             | 501.07 9.39             |
| <b>159100 SPECIAL EDUC PROGRAM AIDES</b>    |   | <b>7,783.00</b>   | <b>.00</b>      | <b>730.68</b>    | <b>730.68</b>     | <b>7,052.32 9.39</b>    |
| <b>159000 OTHER SPECIAL CURRICULUM*</b>     |   | <b>7,783.00</b>   | <b>.00</b>      | <b>730.68</b>    | <b>730.68</b>     | <b>7,052.32 9.39</b>    |
| <b>150000 SPECIAL EDUCATION CURRICULUM</b>  |   | <b>177,029.00</b> | <b>.00</b>      | <b>23,775.74</b> | <b>23,775.74</b>  | <b>153,253.26 13.43</b> |
| <b>210000 PUPIL SERVICES</b>                |   |                   |                 |                  |                   |                         |
| 1-27-800-310-215000-019-000000-2            | PURCHASED SERVICES SCHOOL PSYCHOLOGIST  | 5,000.00          | .00             | .00              | .00               | 5,000.00 .00            |
| 1-27-800-435-215000-341-000000-2            | SOFTWARE-SPECIAL EDUCATION              | 5,900.00          | .00             | 5,891.40         | 5,891.40          | 8.60 99.85              |
| <b>215000 PSYCHOLOGICAL SERVICES</b>        |   | <b>10,900.00</b>  | <b>.00</b>      | <b>5,891.40</b>  | <b>5,891.40</b>   | <b>5,008.60 54.05</b>   |
| <b>215000 PSYCHOLOGICAL SERVICES*</b>       |   | <b>10,900.00</b>  | <b>.00</b>      | <b>5,891.40</b>  | <b>5,891.40</b>   | <b>5,008.60 54.05</b>   |
| 1-27-800-310-218100-341-000000-2            | PURCHASED SERVICES-OT                   | 15,000.00         | .00             | .00              | .00               | 15,000.00 .00           |
| <b>218100 OT</b>                            |   | <b>15,000.00</b>  | <b>.00</b>      | <b>.00</b>       | <b>.00</b>        | <b>15,000.00 .00</b>    |

**Mercer School District**

For 07/01/20 - 06/30/21

**Expenditure Summary Report**

FJEXS01A

Periods 00 - 13

Expenditure Report

EXPENDITURE REPORT

| <u>Account No/Description</u>  | <u>Adjusted Budget</u> | <u>Y-T-D Encumb</u> | <u>Period Expended</u> | <u>Y-T-D Expended</u> | <u>Available Balance</u> | <u>Percent Used</u> |
|--|------------------------|---------------------|------------------------|-----------------------|--------------------------|---------------------|
| <b>1 Fiscal Year 2020-21</b>   |                        |                     |                        |                       |                          |                     |
| <b>27 SPECIAL EDUCATION FUND</b>                                     |                        |                     |                        |                       |                          |                     |
| <b>210000 PUPIL SERVICES</b>   |                        |                     |                        |                       |                          |                     |
| 1-27-800-310-218200-341-000000-2 PURCHASED SERVICES-PT               | 3,000.00               | .00                 | 262.50                 | 262.50                | 2,737.50                 | 8.75                |
| <b>218200 PT</b>   | <b>3,000.00</b>        | <b>.00</b>          | <b>262.50</b>          | <b>262.50</b>         | <b>2,737.50</b>          | <b>8.75</b>         |
| 218000 THERAPY (OT/PT)   | 18,000.00              | .00                 | 262.50                 | 262.50                | 17,737.50                | 1.46                |
| 210000 PUPIL SERVICES  | 28,900.00              | .00                 | 6,153.90               | 6,153.90              | 22,746.10                | 21.29               |
| <b>220000 INSTRUCTIONAL STAFF SERVICES</b>                           |                        |                     |                        |                       |                          |                     |
| 1-27-800-110-223300-011-000000-2 SECRETARY SPECIAL ED DIRECTOR       | 6,300.00               | .00                 | 2,846.69               | 2,846.69              | 3,453.31                 | 45.19               |
| 1-27-800-212-223300-011-000000-2 RETIREMENT                          | 706.00                 | .00                 | 161.42                 | 161.42                | 544.58                   | 22.86               |
| 1-27-800-222-223300-011-000000-2 SOCIAL SECURITY                     | 654.00                 | .00                 | 217.70                 | 217.70                | 436.30                   | 33.29               |
| 1-27-800-230-223300-011-000000-2 LIFE INSURANCE                      | 35.00                  | .00                 | 9.59                   | 9.59                  | 25.41                    | 27.40               |
| 1-27-800-251-223300-011-000000-2 LTD INSURANCE                       | 60.00                  | .00                 | 17.63                  | 17.63                 | 42.37                    | 29.38               |
| 1-27-800-411-223300-341-000000-2 GENERAL SUPPLIES-DIRECTOR           | 300.00                 | .00                 | 23.98                  | 23.98                 | 276.02                   | 7.99                |
| <b>223300 EXCEPTIONAL ED (SUPV &amp; COORD)</b>                      | <b>8,055.00</b>        | <b>.00</b>          | <b>3,277.01</b>        | <b>3,277.01</b>       | <b>4,777.99</b>          | <b>40.68</b>        |
| 1-27-800-110-223301-011-000000-2 SALARIES-SPECIAL ED DIRECTOR        | 35,000.00              | .00                 | 11,000.00              | 11,000.00             | 24,000.00                | 31.43               |
| 1-27-800-222-223301-011-000000-2 SOCIAL SECURITY-SPECIAL ED DIRECTOR | 3,443.00               | .00                 | 841.50                 | 841.50                | 2,601.50                 | 24.44               |
| <b>223301</b>  | <b>38,443.00</b>       | <b>.00</b>          | <b>11,841.50</b>       | <b>11,841.50</b>      | <b>26,601.50</b>         | <b>30.80</b>        |
| 223000 SUPERVISION & COORDINATION                                    | 46,498.00              | .00                 | 15,118.51              | 15,118.51             | 31,379.49                | 32.51               |
| 220000 INSTRUCTIONAL STAFF SERVICES                                  | 46,498.00              | .00                 | 15,118.51              | 15,118.51             | 31,379.49                | 32.51               |
| <b>27 SPECIAL EDUCATION FUND</b>                                     | <b>252,427.00</b>      | <b>.00</b>          | <b>45,048.15</b>       | <b>45,048.15</b>      | <b>207,378.85</b>        | <b>17.85</b>        |

**Mercer School District**

For 07/01/20 - 06/30/21

**Expenditure Summary Report**

FJEXS01A

Periods 00 - 13

Expenditure Report

EXPENDITURE REPORT

| <u>Account No/Description</u>                                    | <u>Adjusted Budget</u> | <u>Y-T-D Encumb</u> | <u>Period Expended</u> | <u>Y-T-D Expended</u> | <u>Available Balance</u> | <u>Percent Used</u> |
|--|------------------------|---------------------|------------------------|-----------------------|--------------------------|---------------------|
| <b>1 Fiscal Year 2020-21</b>                                     |                        |                     |                        |                       |                          |                     |
| <b>38 NON-REFERENDUM DEBT SERVICE FUND</b>                       |                        |                     |                        |                       |                          |                     |
| <b>280000 DEBT SERVICES</b>                                      |                        |                     |                        |                       |                          |                     |
| 1-38-800-674-281000-000-000000-2 STATE TRUST FUND LOAN PRINCIPAL | 17,335.00              | .00                 | .00                    | .00                   | 17,335.00                | .00                 |
| 1-38-800-684-281000-000-000000-2 STATE TRUST FUND LOAN INTEREST  | 15,158.00              | .00                 | .00                    | .00                   | 15,158.00                | .00                 |
| <b>281000 LONG-TERM CAPITAL DEBT (DEBT SRVCS)</b>                | <b>32,493.00</b>       | <b>.00</b>          | <b>.00</b>             | <b>.00</b>            | <b>32,493.00</b>         | <b>.00</b>          |
| 281000 LONG-TERM CAPITAL DEBT                                    | 32,493.00              | .00                 | .00                    | .00                   | 32,493.00                | .00                 |
| <b>280000 DEBT SERVICES</b>                                      | <b>32,493.00</b>       | <b>.00</b>          | <b>.00</b>             | <b>.00</b>            | <b>32,493.00</b>         | <b>.00</b>          |
| 38 NON-REFERENDUM DEBT SERVICE FUND                              | 32,493.00              | .00                 | .00                    | .00                   | 32,493.00                | .00                 |

**Mercer School District**

For 07/01/20 - 06/30/21

**Expenditure Summary Report**

FJEXS01A

Periods 00 - 13

Expenditure Report

EXPENDITURE REPORT

| <u>Account No/Description</u>   | <u>Adjusted Budget</u> | <u>Y-T-D Encumb</u> | <u>Period Expended</u> | <u>Y-T-D Expended</u> | <u>Available Balance</u> | <u>Percent Used</u> |
|---|------------------------|---------------------|------------------------|-----------------------|--------------------------|---------------------|
| <b>1 Fiscal Year 2020-21</b>  |                        |                     |                        |                       |                          |                     |
| <b>49 OTHER CAPITAL PROJECT FUND</b>                                    |                        |                     |                        |                       |                          |                     |
| <b>250000 BUSINESS ADMINISTRATION</b>                                   |                        |                     |                        |                       |                          |                     |
| 1-49-800-327-255000-000-000000-2 PROPERTY SERVICE-CAPITAL PROJECTS FUND | 18,310.00              | .00                 | .00                    | .00                   | 18,310.00                | .00                 |
| 255000 FACILITIES ACQUISITION/REMODELING                                | 18,310.00              | .00                 | .00                    | .00                   | 18,310.00                | .00                 |
| 255000 FACILITIES ACQUISITION/REMODELING                                | 18,310.00              | .00                 | .00                    | .00                   | 18,310.00                | .00                 |
| 250000 BUSINESS ADMINISTRATION  | 18,310.00              | .00                 | .00                    | .00                   | 18,310.00                | .00                 |
| 49 OTHER CAPITAL PROJECT FUND   | 18,310.00              | .00                 | .00                    | .00                   | 18,310.00                | .00                 |

For 07/01/20 - 06/30/21

Expenditure Summary Report

FJEXS01A

Periods 00 - 13

Expenditure Report

EXPENDITURE REPORT

| Account No/Description                | Adjusted Budget               | Y-T-D Encumb     | Period Expended | Y-T-D Expended   | Available Balance | Percent Used           |
|---------------------------------------|-------------------------------|------------------|-----------------|------------------|-------------------|------------------------|
| <b>1 Fiscal Year 2020-21</b>          |                               |                  |                 |                  |                   |                        |
| <b>50 FOOD SERVICE FUND</b>           |                               |                  |                 |                  |                   |                        |
| <b>250000 BUSINESS ADMINISTRATION</b> |                               |                  |                 |                  |                   |                        |
| 1-50-800-110-257000-000-000000-2      | FOOD SERVICE FUND SALARIES    | 26,360.00        | .00             | 5,190.39         | 5,190.39          | 21,169.61 19.69        |
| 1-50-800-212-257000-000-000000-2      | EMPLOYER SHARE RET-FOOD SERV  | 1,644.00         | .00             | 350.36           | 350.36            | 1,293.64 21.31         |
| 1-50-800-222-257000-000-000000-2      | SOCIAL SECURITY FOOD SERV     | 2,017.00         | .00             | 391.70           | 391.70            | 1,625.30 19.42         |
| 1-50-800-230-257000-000-000000-2      | LIFE INSURANCE FOOD SER       | 69.00            | .00             | 14.58            | 14.58             | 54.42 21.13            |
| 1-50-800-242-257000-000-000000-2      | HEALTH INSURANCE-FOOD SERVICE | 4,977.00         | .00             | 499.73           | 499.73            | 4,477.27 10.04         |
| 1-50-800-243-257000-000-000000-2      | DENTAL INSURANCE FOOD         | 357.00           | .00             | 35.89            | 35.89             | 321.11 10.05           |
| 1-50-800-251-257000-000-000000-2      | LONG TERM DISABILITY INSUR    | 137.00           | .00             | 26.96            | 26.96             | 110.04 19.68           |
| 1-50-800-310-257000-000-000000-2      | PURCHASED SERVICES FOOD       | 200.00           | .00             | .00              | .00               | 200.00 .00             |
| 1-50-800-387-257000-000-000000-2      | COMMODITY CHARGES             | 8,800.00         | .00             | .00              | .00               | 8,800.00 .00           |
| 1-50-800-411-257000-000-000000-2      | GENERAL SUPPLIES FOOD         | 2,500.00         | .00             | 958.06           | 958.06            | 1,541.94 38.32         |
| 1-50-800-415-257000-000-000000-2      | FOOD FOOD SERVICES            | 25,000.00        | .00             | 4,128.63         | 4,128.63          | 20,871.37 16.51        |
| 1-50-800-940-257000-000-000000-2      | DUES AND FEES-FOOD SERVICE    | 500.00           | .00             | .00              | .00               | 500.00 .00             |
| <b>257000 FOOD SERVICES</b>           |                               | <b>72,561.00</b> | <b>.00</b>      | <b>11,596.30</b> | <b>11,596.30</b>  | <b>60,964.70 15.98</b> |
| 1-50-800-110-257210-000-000000-2      | SALARIES-BREAKFAST            | 2,450.00         | .00             | 705.50           | 705.50            | 1,744.50 28.80         |
| 1-50-800-212-257210-000-000000-2      | EMPLOYER SHARE-BREAKFAST      | 165.00           | .00             | 47.63            | 47.63             | 117.37 28.87           |
| 1-50-800-222-257210-000-000000-2      | SOCIAL SECURITY-BREAKFAST     | 187.00           | .00             | 53.30            | 53.30             | 133.70 28.50           |
| 1-50-800-230-257210-000-000000-2      | LIFE INSURANCE-BREAKFAST      | 155.00           | .00             | 2.79             | 2.79              | 152.21 1.80            |
| 1-50-800-242-257210-000-000000-2      | HEALTH INS-BREAKFAST          | 622.00           | .00             | 62.47            | 62.47             | 559.53 10.04           |
| 1-50-800-243-257210-000-000000-2      | DENTAL INS-BREAKFAST          | 45.00            | .00             | 4.49             | 4.49              | 40.51 9.98             |
| 1-50-800-251-257210-000-000000-2      | LTD-BREAKFAST                 | 17.00            | .00             | 5.03             | 5.03              | 11.97 29.59            |
| 1-50-800-415-257210-000-000000-2      | FOOD-BREAKFAST                | 9,800.00         | .00             | .00              | .00               | 9,800.00 .00           |
| <b>257210 BREAKFAST</b>               |                               | <b>13,441.00</b> | <b>.00</b>      | <b>881.21</b>    | <b>881.21</b>     | <b>12,559.79 6.56</b>  |
| 1-50-800-415-257240-000-000000-2      | MILK                          | 10,000.00        | .00             | 293.82           | 293.82            | 9,706.18 2.94          |
| <b>257240 MILK</b>                    |                               | <b>10,000.00</b> | <b>.00</b>      | <b>293.82</b>    | <b>293.82</b>     | <b>9,706.18 2.94</b>   |
| <b>257000 FOOD SERVICES</b>           |                               | <b>96,002.00</b> | <b>.00</b>      | <b>12,771.33</b> | <b>12,771.33</b>  | <b>83,230.67 13.30</b> |
| <b>250000 BUSINESS ADMINISTRATION</b> |                               | <b>96,002.00</b> | <b>.00</b>      | <b>12,771.33</b> | <b>12,771.33</b>  | <b>83,230.67 13.30</b> |
| <b>50 FOOD SERVICE FUND</b>           |                               | <b>96,002.00</b> | <b>.00</b>      | <b>12,771.33</b> | <b>12,771.33</b>  | <b>83,230.67 13.30</b> |

For 07/01/20 - 06/30/21

Expenditure Summary Report

FJEXS01A

Periods 00 - 13

Expenditure Report

EXPENDITURE REPORT

| <u>Account No/Description</u>                          | <u>Adjusted Budget</u> | <u>Y-T-D Encumb</u> | <u>Period Expended</u> | <u>Y-T-D Expended</u> | <u>Available Balance</u> | <u>Percent Used</u> |
|--|------------------------|---------------------|------------------------|-----------------------|--------------------------|---------------------|
| <b>1 Fiscal Year 2020-21</b>                           |                        |                     |                        |                       |                          |                     |
| <b>60 AGENCY FUND</b>                                  |                        |                     |                        |                       |                          |                     |
| <b>110000 UNDIFFERENTIATED CURRICULUM</b>              |                        |                     |                        |                       |                          |                     |
| 1-60-800-411-110011-000-000000-2 EIGHTH GRADE CLASS    | 2,018.75               | .00                 | .00                    | .00                   | 2,018.75                 | .00                 |
| <b>110011 EIGHTH GRADE CLASS</b>                       | <b>2,018.75</b>        | <b>.00</b>          | <b>.00</b>             | <b>.00</b>            | <b>2,018.75</b>          | <b>.00</b>          |
| 1-60-800-411-110012-000-000000-2 SEVENTH GRADE CLASS   | 1,339.77               | .00                 | .00                    | .00                   | 1,339.77                 | .00                 |
| <b>110012 SEVENTH GRADE</b>                            | <b>1,339.77</b>        | <b>.00</b>          | <b>.00</b>             | <b>.00</b>            | <b>1,339.77</b>          | <b>.00</b>          |
| 1-60-800-411-110013-000-000000-2 JUNIOR CLASS          | 8,742.72               | .00                 | .00                    | .00                   | 8,742.72                 | .00                 |
| <b>110013 JUNIOR CLASS</b>                             | <b>8,742.72</b>        | <b>.00</b>          | <b>.00</b>             | <b>.00</b>            | <b>8,742.72</b>          | <b>.00</b>          |
| 1-60-800-411-110014-000-000000-2 CLASS OF 2020         | 7,245.28               | .00                 | 7,245.28               | 7,245.28              | .00                      | 100.00              |
| <b>110014 SENIOR CLASS</b>                             | <b>7,245.28</b>        | <b>.00</b>          | <b>7,245.28</b>        | <b>7,245.28</b>       | <b>.00</b>               | <b>100.00</b>       |
| 1-60-800-411-110015-000-000000-2 SOPHOMORE GRADE CLASS | 2,565.52               | .00                 | .00                    | .00                   | 2,565.52                 | .00                 |
| <b>110015 SOPHOMORE CLASS</b>                          | <b>2,565.52</b>        | <b>.00</b>          | <b>.00</b>             | <b>.00</b>            | <b>2,565.52</b>          | <b>.00</b>          |
| 1-60-800-411-110016-000-000000-2 FRESHMAN CLASS        | 5,507.51               | .00                 | .00                    | .00                   | 5,507.51                 | .00                 |
| <b>110016 FRESHMAN CLASS</b>                           | <b>5,507.51</b>        | <b>.00</b>          | <b>.00</b>             | <b>.00</b>            | <b>5,507.51</b>          | <b>.00</b>          |
| 1-60-800-411-110052-000-000000-2 6TH GRADE CLASS       | 28.34                  | .00                 | .00                    | .00                   | 28.34                    | .00                 |
| <b>110052 6TH GRADE CLASS</b>                          | <b>28.34</b>           | <b>.00</b>          | <b>.00</b>             | <b>.00</b>            | <b>28.34</b>             | <b>.00</b>          |
| <b>110000 UNDIFFERENTIATED CURRICULUM</b>              | <b>27,447.89</b>       | <b>.00</b>          | <b>7,245.28</b>        | <b>7,245.28</b>       | <b>20,202.61</b>         | <b>26.40</b>        |
| <b>110000 UNDIFFERENTIATED CURRICULUM</b>              | <b>27,447.89</b>       | <b>.00</b>          | <b>7,245.28</b>        | <b>7,245.28</b>       | <b>20,202.61</b>         | <b>26.40</b>        |
| <b>60 AGENCY FUND</b>                                  | <b>27,447.89</b>       | <b>.00</b>          | <b>7,245.28</b>        | <b>7,245.28</b>       | <b>20,202.61</b>         | <b>26.40</b>        |

**Mercer School District**

For 07/01/20 - 06/30/21

**Expenditure Summary Report**

FJEXS01A

Periods 00 - 13

Expenditure Report

EXPENDITURE REPORT

| <u>Account No/Description</u>                                  | <u>Adjusted Budget</u> | <u>Y-T-D Encumb</u> | <u>Period Expended</u> | <u>Y-T-D Expended</u> | <u>Available Balance</u> | <u>Percent Used</u> |
|--|------------------------|---------------------|------------------------|-----------------------|--------------------------|---------------------|
| <b>1 Fiscal Year 2020-21</b>                                   |                        |                     |                        |                       |                          |                     |
| <b>71 EXPENDABLE TRUST FUND</b>                                |                        |                     |                        |                       |                          |                     |
| <b>420000 TRUST FUND DISBURSEMENTS</b>                         |                        |                     |                        |                       |                          |                     |
| 1-71-800-991-420000-000-000000-2 EXPENDABLE TRUST FUND SCHOLAR | 15,000.00              | .00                 | .00                    | .00                   | 15,000.00                | .00                 |
| 420000 PAYMENTS TO NON-GOVERNMENTAL UNITS                      | 15,000.00              | .00                 | .00                    | .00                   | 15,000.00                | .00                 |
| 420000 TRUST FUND DISBURSEMENTS                                | 15,000.00              | .00                 | .00                    | .00                   | 15,000.00                | .00                 |
| 420000 TRUST FUND DISBURSEMENTS                                | 15,000.00              | .00                 | .00                    | .00                   | 15,000.00                | .00                 |
| 71 EXPENDABLE TRUST FUND                                       | 15,000.00              | .00                 | .00                    | .00                   | 15,000.00                | .00                 |

For 07/01/20 - 06/30/21

Expenditure Summary Report

FJEXS01A

Periods 00 - 13

Expenditure Report

EXPENDITURE REPORT

| Account No/Description                    | Adjusted Budget                         | Y-T-D Encumb     | Period Expended | Y-T-D Expended   | Available Balance | Percent Used           |
|---|---|------------------|-----------------|------------------|-------------------|------------------------|
| <b>1 Fiscal Year 2020-21</b>              |   |                  |                 |                  |                   |                        |
| <b>80 COMMUNITY SERVICE FUND</b>          |   |                  |                 |                  |                   |                        |
| <b>110000 UNDIFFERENTIATED CURRICULUM</b> |   |                  |                 |                  |                   |                        |
| 1-80-800-110-110000-390-000000-2          | 2 YEAR OLD PROGRAM SALARY               | 33,075.00        | .00             | 8,852.82         | 8,852.82          | 24,222.18 26.77        |
| 1-80-800-110-110000-392-000000-2          | AFTER SCHOOL SALARIES                   | 10,000.00        | .00             | .00              | .00               | 10,000.00 .00          |
| 1-80-800-110-110000-393-000000-2          | SUMMER REC PROGRAM SALARIES             | 17,000.00        | .00             | 8,681.75         | 8,681.75          | 8,318.25 51.07         |
| 1-80-800-130-110000-390-000000-2          | 2 YEAR OLD PROGRAM SUB                  | 600.00           | .00             | 557.23           | 557.23            | 42.77 92.87            |
| 1-80-800-212-110000-390-000000-2          | 2 YEAR OLD PROGRAM RETIREMENT           | 2,233.00         | .00             | 597.55           | 597.55            | 1,635.45 26.76         |
| 1-80-800-212-110000-392-000000-2          | AFTER SCHOOL RETIREMENT                 | 550.00           | .00             | .00              | .00               | 550.00 .00             |
| 1-80-800-212-110000-393-000000-2          | SUMMER REC PROGRAM RETIREMENT           | 430.00           | .00             | 424.82           | 424.82            | 5.18 98.80             |
| 1-80-800-222-110000-390-000000-2          | 2 YEAR OLD PROGRAM SOCIAL SECURITY      | 2,530.00         | .00             | 719.88           | 719.88            | 1,810.12 28.45         |
| 1-80-800-222-110000-392-000000-2          | AFTER SCHOOL SOCIAL SECURITY            | 765.00           | .00             | .00              | .00               | 765.00 .00             |
| 1-80-800-222-110000-393-000000-2          | SUMMER REC PROGRAM SOCIAL SECURITY      | 1,300.00         | .00             | 664.14           | 664.14            | 635.86 51.09           |
| 1-80-800-310-110000-000-000000-2          | COMMUNITY SERVICE                       | 6,000.00         | .00             | .00              | .00               | 6,000.00 .00           |
| 1-80-800-411-110000-390-000000-2          | 2 YEAR OLD PROGRAM SUPPLIES             | 1,200.00         | .00             | 673.89           | 673.89            | 526.11 56.16           |
| 1-80-800-411-110000-392-000000-2          | AFTER SCHOOL SUPPLIES                   | 2,500.00         | .00             | .00              | .00               | 2,500.00 .00           |
| 1-80-800-411-110000-393-000000-2          | SUMMER REC SUPPLIES                     | 2,500.00         | .00             | 133.43           | 133.43            | 2,366.57 5.34          |
| 1-80-800-415-110000-390-000000-2          | 2 YEAR OLD PRGRAM FOOD                  | 2,000.00         | .00             | 39.77            | 39.77             | 1,960.23 1.99          |
| 1-80-800-415-110000-393-000000-2          | SUMMER PROGRAM FOOD                     | 5,000.00         | .00             | 1,336.50         | 1,336.50          | 3,663.50 26.73         |
| <b>110000 UNDIFFERENTIATED CURRICULUM</b> |   | <b>87,683.00</b> | <b>.00</b>      | <b>22,681.78</b> | <b>22,681.78</b>  | <b>65,001.22 25.87</b> |
| <b>110000 UNDIFFERENTIATED CURRICULUM</b> |   | <b>87,683.00</b> | <b>.00</b>      | <b>22,681.78</b> | <b>22,681.78</b>  | <b>65,001.22 25.87</b> |
| <b>110000 UNDIFFERENTIATED CURRICULUM</b> |   | <b>87,683.00</b> | <b>.00</b>      | <b>22,681.78</b> | <b>22,681.78</b>  | <b>65,001.22 25.87</b> |
| <b>120000 REGULAR CURRICULUM</b>          |   |                  |                 |                  |                   |                        |
| 1-80-800-411-120000-000-000000-2          | SUPPLIES-COMMUNITY SERVICE              | 500.00           | .00             | .00              | .00               | 500.00 .00             |
| 1-80-800-940-120000-000-000000-2          | DUES & FEES COMMUNITY SERVICE           | 100.00           | .00             | .00              | .00               | 100.00 .00             |
| <b>120000 REGULAR CURRICULUM</b>          |   | <b>600.00</b>    | <b>.00</b>      | <b>.00</b>       | <b>.00</b>        | <b>600.00 .00</b>      |
| <b>120000 REGULAR CURRICULUM</b>          |   | <b>600.00</b>    | <b>.00</b>      | <b>.00</b>       | <b>.00</b>        | <b>600.00 .00</b>      |
| <b>120000 REGULAR CURRICULUM</b>          |   | <b>600.00</b>    | <b>.00</b>      | <b>.00</b>       | <b>.00</b>        | <b>600.00 .00</b>      |
| <b>160000 CO-CURRICULAR ACTIVITIES</b>    |   |                  |                 |                  |                   |                        |
| 1-80-800-110-162000-000-000000-2          | MIDDLE SCHOOL ATHLETICS                 | 15,578.00        | .00             | .00              | .00               | 15,578.00 .00          |
| 1-80-800-212-162000-000-000000-2          | RETIREMENT-MIDDLE SCHOOL ATHLETICS      | 1,052.00         | .00             | .00              | .00               | 1,052.00 .00           |
| 1-80-800-222-162000-000-000000-2          | SOCIAL SECURITY-MIDDLE SCHOOL ATHLETICS | 1,992.00         | .00             | .00              | .00               | 1,992.00 .00           |
| 1-80-800-940-162000-000-000000-2          | DUES AND FEES-MIDDLE SCHOOL SPORTS      | 500.00           | .00             | .00              | .00               | 500.00 .00             |
| <b>162000 ATHLETIC/SPORT</b>              |   | <b>19,122.00</b> | <b>.00</b>      | <b>.00</b>       | <b>.00</b>        | <b>19,122.00 .00</b>   |
| 1-80-800-310-162105-000-000000-2          | PERONAL SERVICE-MIDDLE SCHOOL GIRLS BB  | 1,000.00         | .00             | .00              | .00               | 1,000.00 .00           |
| 1-80-800-411-162105-000-000000-2          | SUPPLIES - MIDDLE SCHOOL BASKETBALL     | 30.00            | .00             | 28.00            | 28.00             | 2.00 93.33             |
| <b>162105 FEMALE BASKETBALL</b>           |   | <b>1,030.00</b>  | <b>.00</b>      | <b>28.00</b>     | <b>28.00</b>      | <b>1,002.00 2.72</b>   |
| 1-80-800-110-162121-000-000000-2          | SALARIES MS VOLLEYBALL WORKERS          | 1,000.00         | .00             | .00              | .00               | 1,000.00 .00           |
| 1-80-800-222-162121-000-000000-2          | SOCIAL SECURITY MSVOLLEYBALL WORKERS    | 77.00            | .00             | .00              | .00               | 77.00 .00              |
| 1-80-800-310-162121-000-000000-2          | MIDDLE SCHOOL VOLLEYBALL                | 2,500.00         | .00             | .00              | .00               | 2,500.00 .00           |
| <b>162121 FEMALE VOLLEYBALL</b>           |   | <b>3,577.00</b>  | <b>.00</b>      | <b>.00</b>       | <b>.00</b>        | <b>3,577.00 .00</b>    |



For 07/01/20 - 06/30/21

Expenditure Summary Report

FJEXS01A

Periods 00 - 13

Expenditure Report

EXPENDITURE REPORT

| Account No/Description                     | Adjusted Budget                                 | Y-T-D Encumb     | Period Expended | Y-T-D Expended  | Available Balance | Percent Used    |
|--|---|------------------|-----------------|-----------------|-------------------|-----------------|
| <b>1 Fiscal Year 2020-21</b>               |   |                  |                 |                 |                   |                 |
| <b>80 COMMUNITY SERVICE FUND</b>           |   |                  |                 |                 |                   |                 |
| <b>160000 CO-CURRICULAR ACTIVITIES</b>     |   |                  |                 |                 |                   |                 |
| 1-80-800-310-162205-000-000000-2           | PERSONAL SERVICE-MIDDLE SCHOOL BOYS BB          | 1,500.00         | .00             | .00             | 1,500.00          | .00             |
|  | <b>162205 MALE BASKETBALL</b>                   | <b>1,500.00</b>  | <b>.00</b>      | <b>.00</b>      | <b>1,500.00</b>   | <b>.00</b>      |
| 1-80-800-110-162319-000-000000-2           | MIDDLE SCHOOL TRACK                             | 3,644.00         | .00             | .00             | 3,644.00          | .00             |
| 1-80-800-212-162319-000-000000-2           | RETIREMENT-MIDDLE SCHOOL TRACK                  | 250.00           | .00             | .00             | 250.00            | .00             |
| 1-80-800-222-162319-000-000000-2           | SOCIAL SECURITY-MIDDLE SCHOOL TRACK             | 279.00           | .00             | .00             | 279.00            | .00             |
|  | <b>162319 COED TRACK &amp; FIELD</b>            | <b>4,173.00</b>  | <b>.00</b>      | <b>.00</b>      | <b>4,173.00</b>   | <b>.00</b>      |
|  | <b>162000 ATHLETIC/SPORT</b>                    | <b>29,402.00</b> | <b>.00</b>      | <b>28.00</b>    | <b>29,374.00</b>  | <b>.10</b>      |
|  | <b>160000 CO-CURRICULAR ACTIVITIES</b>          | <b>29,402.00</b> | <b>.00</b>      | <b>28.00</b>    | <b>29,374.00</b>  | <b>.10</b>      |
| <b>200000 SUPPORT SERVICES</b>             |   |                  |                 |                 |                   |                 |
| 1-80-800-551-200000-000-000000-2           | EQUIPMENT COMMUNITY SERVICE FUND                | 5,000.00         | .00             | .00             | 5,000.00          | .00             |
|  | <b>200000 TOTAL SUPPORT SERVICES</b>            | <b>5,000.00</b>  | <b>.00</b>      | <b>.00</b>      | <b>5,000.00</b>   | <b>.00</b>      |
|  | <b>200000 SUPPORT SERVICES</b>                  | <b>5,000.00</b>  | <b>.00</b>      | <b>.00</b>      | <b>5,000.00</b>   | <b>.00</b>      |
|  | <b>200000 SUPPORT SERVICES</b>                  | <b>5,000.00</b>  | <b>.00</b>      | <b>.00</b>      | <b>5,000.00</b>   | <b>.00</b>      |
| <b>220000 INSTRUCTIONAL STAFF SERVICES</b> |   |                  |                 |                 |                   |                 |
| 1-80-800-110-223100-000-000000-2           | SALARY-ATHLECTIC DIRECTOR                       | 1,800.00         | .00             | 900.00          | 900.00            | 50.00           |
| 1-80-800-212-223100-000-000000-2           | RETIREMENT EMPLOYER SHARE- ATH. DIR.            | 122.00           | .00             | 60.75           | 61.25             | 49.80           |
| 1-80-800-222-223100-000-000000-2           | SOCIAL SECURITY-ATHLECTIC DIRECTOR              | 138.00           | .00             | 68.85           | 69.15             | 49.89           |
|  | <b>223100 ATHLETICS</b>                         | <b>2,060.00</b>  | <b>.00</b>      | <b>1,029.60</b> | <b>1,029.60</b>   | <b>1,030.40</b> |
|  | <b>223000 SUPERVISION &amp; COORDINATION</b>    | <b>2,060.00</b>  | <b>.00</b>      | <b>1,029.60</b> | <b>1,029.60</b>   | <b>1,030.40</b> |
|  | <b>220000 INSTRUCTIONAL STAFF SERVICES</b>      | <b>2,060.00</b>  | <b>.00</b>      | <b>1,029.60</b> | <b>1,029.60</b>   | <b>1,030.40</b> |
| <b>250000 BUSINESS ADMINISTRATION</b>      |   |                  |                 |                 |                   |                 |
| 1-80-800-411-254100-000-000000-2           | SUPPLIES-COMMUNITY SERVICE FUND                 | 1,000.00         | .00             | .00             | 1,000.00          | .00             |
|  | <b>254100 DIRECTION OF MAINTENANCE</b>          | <b>1,000.00</b>  | <b>.00</b>      | <b>.00</b>      | <b>1,000.00</b>   | <b>.00</b>      |
|  | <b>254000 MAINTENANCE</b>                       | <b>1,000.00</b>  | <b>.00</b>      | <b>.00</b>      | <b>1,000.00</b>   | <b>.00</b>      |
| 1-80-800-328-255000-390-000000-2           | FACILITY RENTAL-2 YEAR OLD PROGRAM              | 4,050.00         | .00             | .00             | 4,050.00          | .00             |
| 1-80-800-328-255000-392-000000-2           | FACILITY RENTAL-AFTER SCHOOL PROGRAM            | 2,125.00         | .00             | .00             | 2,125.00          | .00             |
| 1-80-800-328-255000-393-000000-2           | FACILITY RENTAL-SUMMER REC PROGRAM              | 3,250.00         | .00             | .00             | 3,250.00          | .00             |
| 1-80-800-328-255000-394-000000-2           | FACILITY RENTAL-FITNESS CENTER                  | 4,050.00         | .00             | .00             | 4,050.00          | .00             |
| 1-80-800-328-255000-396-000000-2           | FACILITY RENTAL-MIDDLE SCHOOL SPORTS            | 1,000.00         | .00             | .00             | 1,000.00          | .00             |
|  | <b>255000 FACILITIES ACQUISITION/REMODELING</b> | <b>14,475.00</b> | <b>.00</b>      | <b>.00</b>      | <b>14,475.00</b>  | <b>.00</b>      |
|  | <b>255000 FACILITIES ACQUISITION/REMODELING</b> | <b>14,475.00</b> | <b>.00</b>      | <b>.00</b>      | <b>14,475.00</b>  | <b>.00</b>      |
| 1-80-800-341-256740-000-000000-2           | PURCHASED SERVICE EXTRACURRICULAR               | 7,500.00         | .00             | .00             | 7,500.00          | .00             |
|  | <b>256740 CO-CURRICULAR</b>                     | <b>7,500.00</b>  | <b>.00</b>      | <b>.00</b>      | <b>7,500.00</b>   | <b>.00</b>      |
|  | <b>256000 PUPIL TRANSPORTATION</b>              | <b>7,500.00</b>  | <b>.00</b>      | <b>.00</b>      | <b>7,500.00</b>   | <b>.00</b>      |
| 1-80-800-110-257220-000-000000-2           | SALARIES-FOOD SERV-COMMUNITY SERV               | 5,000.00         | .00             | 2,401.25        | 2,401.25          | 48.03           |
| 1-80-800-212-257220-000-000000-2           | RETIREMEBNT-FOOD SERV-COMMUNITY SERV            | .00              | .00             | 162.08          | 162.08            | .00             |
| 1-80-800-222-257220-000-000000-2           | SOCIAL SECURITY-FOOD SERV-COMMUNITY SERV        | .00              | .00             | 179.99          | 179.99            | .00             |

**Mercer School District**

For 07/01/20 - 06/30/21

**Expenditure Summary Report**

FJEXS01A

Periods 00 - 13

Expenditure Report

EXPENDITURE REPORT

| <u>Account No/Description</u>   | <u>Adjusted Budget</u> | <u>Y-T-D Encumb</u> | <u>Period Expended</u> | <u>Y-T-D Expended</u> | <u>Available Balance</u> | <u>Percent Used</u> |
|---|------------------------|---------------------|------------------------|-----------------------|--------------------------|---------------------|
| <b>1 Fiscal Year 2020-21</b>  |                        |                     |                        |                       |                          |                     |
| <b>80 COMMUNITY SERVICE FUND</b>  |                        |                     |                        |                       |                          |                     |
| <b>250000 BUSINESS ADMINISTRATION</b>                                   |                        |                     |                        |                       |                          |                     |
| 1-80-800-230-257220-000-000000-2 LIFE INSURANCE-COMMUNITY SERVICE       | .00                    | .00                 | 14.37                  | 14.37                 | -14.37                   | .00                 |
| 1-80-800-242-257220-000-000000-2 HEALTH INSURANCE-COMMUNITY SERVICE     | .00                    | .00                 | 345.65                 | 345.65                | -345.65                  | .00                 |
| 1-80-800-243-257220-000-000000-2 DENTAL INSURANCE-COMMUNITY SERVICE     | .00                    | .00                 | 24.82                  | 24.82                 | -24.82                   | .00                 |
| 1-80-800-251-257220-000-000000-2 DISABILITY INSURANCE-COMMUNITY SERVICE | .00                    | .00                 | 26.01                  | 26.01                 | -26.01                   | .00                 |
| 1-80-800-415-257220-000-000000-2 FOOD COMMUNITY SERVICE                 | 5,000.00               | .00                 | 24.15                  | 24.15                 | 4,975.85                 | .48                 |
| <b>257220 LUNCH</b>   | <b>10,000.00</b>       | <b>.00</b>          | <b>3,178.32</b>        | <b>3,178.32</b>       | <b>6,821.68</b>          | <b>31.78</b>        |
| <b>257000 FOOD SERVICES</b>   | <b>10,000.00</b>       | <b>.00</b>          | <b>3,178.32</b>        | <b>3,178.32</b>       | <b>6,821.68</b>          | <b>31.78</b>        |
| <b>250000 BUSINESS ADMINISTRATION</b>                                   | <b>32,975.00</b>       | <b>.00</b>          | <b>3,178.32</b>        | <b>3,178.32</b>       | <b>29,796.68</b>         | <b>9.64</b>         |
| <b>80 COMMUNITY SERVICE FUND</b>  | <b>157,720.00</b>      | <b>.00</b>          | <b>26,917.70</b>       | <b>26,917.70</b>      | <b>130,802.30</b>        | <b>17.07</b>        |
| <b>1 Fiscal Year 2020-21</b>  | <b>3,568,561.55</b>    | <b>.00</b>          | <b>605,650.12</b>      | <b>605,650.12</b>     | <b>2,962,911.43</b>      | <b>16.97</b>        |