

Forrest City School District

Monthly Expenditure Report

Fiscal Year: 21

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 1 Expense Amount | Period 1 Expense Amount | Remaining Budget |
|------------------|------------------------|--------------|--------------------|-----------------------------|-------------------------|-------------------------|------------------|
| 1000114001100000 | HIGH SCHOOL | 61110 | REG EMP-CERTIFIED | 0.00 | 1,980.67 | 1,980.67 | -1,980.67 |
| 1000114001111400 | REG EMP-CERTIFIED | 61110 | REG EMP-CERTIFIED | 0.00 | 6,013.32 | 6,013.32 | -6,013.32 |
| 1000115001111500 | ATHL | 61110 | REG EMP-CERTIFIED | 0.00 | 6,085.74 | 6,085.74 | -6,085.74 |
| 1000121101120000 | CONSULT TEA | 61110 | REG EMP-CERTIFIED | 103,500.00 | 0.00 | 0.00 | 103,500.00 |
| 1000121200320000 | ITIN SP PATH | 61110 | REG EMP-CERTIFIED | 55,500.00 | 0.00 | 0.00 | 55,500.00 |
| 1000121401120000 | HOMEBOUND | 61110 | REG EMP-CERTIFIED | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 1000122000320000 | RES ROOM | 61110 | REG EMP-CERTIFIED | 134,500.00 | 0.00 | 0.00 | 134,500.00 |
| 1000122001020000 | RES ROOM | 61110 | REG EMP-CERTIFIED | 105,200.00 | 0.00 | 0.00 | 105,200.00 |
| 1000122001020000 | RES ROOM | 61810 | UN. SICK-CERTIFIED | 850.00 | 0.00 | 0.00 | 850.00 |
| 1000122001120000 | RES ROOM | 61110 | REG EMP-CERTIFIED | 292,000.00 | 0.00 | 0.00 | 292,000.00 |
| 1000122001120000 | RES ROOM | 61810 | UN. SICK-CERTIFIED | 9,500.00 | 0.00 | 0.00 | 9,500.00 |
| 1000122001420000 | RES ROOM | 61110 | REG EMP-CERTIFIED | 163,000.00 | 0.00 | 0.00 | 163,000.00 |
| 1000122001620000 | SPED LINCOLN | 61110 | REG EMP-CERTIFIED | 97,000.00 | 0.00 | 0.00 | 97,000.00 |
| 1000122001620000 | SPED LINCOLN | 61810 | UN. SICK-CERTIFIED | 300.00 | 0.00 | 0.00 | 300.00 |
| 1000124001020000 | SP CL 1:10 | 61110 | REG EMP-CERTIFIED | 54,100.00 | 0.00 | 0.00 | 54,100.00 |
| 1000124001120000 | SP CL 1:10 | 61110 | REG EMP-CERTIFIED | 92,500.00 | 0.00 | 0.00 | 92,500.00 |
| 1000124001420000 | SP CL 1:10 | 61110 | REG EMP-CERTIFIED | 56,300.00 | 0.00 | 0.00 | 56,300.00 |
| 1000214100320000 | PSYCHOLOGICAL SERVOCES | 61110 | REG EMP-CERTIFIED | 56,300.00 | 0.00 | 0.00 | 56,300.00 |
| 1000214101020000 | PSYCHOLOGICAL TESTING | 61110 | REG EMP-CERTIFIED | 57,500.00 | 0.00 | 0.00 | 57,500.00 |
| 1000221600011500 | | 61110 | REG EMP-CERTIFIED | 0.00 | 6,736.66 | 6,736.66 | -6,736.66 |
| 1000223000000000 | SALARY | 61110 | REG EMP-CERTIFIED | 0.00 | 3,052.46 | 3,052.46 | -3,052.46 |
| 1000232100000000 | | 61110 | REG EMP-CERTIFIED | 0.00 | 12,424.37 | 12,424.37 | -12,424.37 |
| 1000232300000000 | ASST SUPT | 61110 | REG EMP-CERTIFIED | 0.00 | 12,777.30 | 12,777.30 | -12,777.30 |
| 1000241000300000 | OFF PRN CENT | 61110 | REG EMP- | 0.00 | 6,567.40 | 6,567.40 | -6,567.40 |

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|------------------|--------------------|--------------|---------------------------|-----------------------------|-------------------------|-------------------------|------------------|
| | | | CERTIFIED | | | | |
| 1000241001000000 | OFF PRN JRH | 61110 | REG EMP-CERTIFIED | 0.00 | 9,229.36 | 9,229.36 | -9,229.36 |
| 1000241001100000 | OFF PRN HS | 61110 | REG EMP-CERTIFIED | 0.00 | 8,176.00 | 8,176.00 | -8,176.00 |
| 1223221300000000 | | 61110 | REG EMP-CERTIFIED | 0.00 | 3,052.46 | 3,052.46 | -3,052.46 |
| 1365110500311000 | ABC | 61110 | REG EMP-CERTIFIED | 0.00 | 1,158.96 | 1,158.96 | -1,158.96 |
| 1365229600300000 | ABC | 61110 | REG EMP-CERTIFIED | 0.00 | 6,615.34 | 6,615.34 | -6,615.34 |
| 2000111000300000 | CENTRAL | 62510 | UNEMP COMP-CERTIFIED | 0.00 | 50.80 | 50.80 | -50.80 |
| 2000111000311000 | PREK-CENTRAL | 62510 | UNEMP COMP-CERTIFIED | 0.00 | 50.80 | 50.80 | -50.80 |
| 2000111000311000 | PREK-CENTRAL | 64430 | COPIER RENTAL | 0.00 | 31.13 | 31.13 | -31.13 |
| 2000111000311600 | MUSIC CENTRAL | 68100 | DUES AND FEES | 0.00 | 373.50 | 373.50 | -373.50 |
| 2000112000311200 | CENTRAL ELEMENTARY | 64420 | EQUIP/VEHICAL RENTAL | 0.00 | 571.63 | 571.63 | -571.63 |
| 2000112001400000 | ELEM-STEWART | 62510 | UNEMP COMP-CERTIFIED | 0.00 | 50.80 | 50.80 | -50.80 |
| 2000112001411200 | | 61220 | TEMP-CLASSIFIED | 0.00 | 2,015.84 | 2,015.84 | -2,015.84 |
| 2000112001411200 | | 62220 | SOC SEC-CL | 0.00 | 124.87 | 124.87 | -124.87 |
| 2000112001411200 | | 62270 | MED-CLASS | 0.00 | 29.21 | 29.21 | -29.21 |
| 2000112001411200 | | 62320 | TE RET CON-CLASSIFIED | 0.00 | 292.30 | 292.30 | -292.30 |
| 2000112001411200 | | 62620 | WORK COMP-CLASSIFIED | 0.00 | 7.06 | 7.06 | -7.06 |
| 2000113001000000 | JR HI | 62510 | UNEMP COMP-CERTIFIED | 0.00 | 50.80 | 50.80 | -50.80 |
| 2000113001011300 | | 66500 | TECH SUP | 0.00 | 6.56 | 6.56 | -6.56 |
| 2000114001100000 | HIGH SCHOOL | 61120 | REG EMP-CL | 0.00 | -370.00 | -370.00 | 370.00 |
| 2000114001100000 | HIGH SCHOOL | 62210 | SOC SEC-CE | 0.00 | 112.98 | 112.98 | -112.98 |
| 2000114001100000 | HIGH SCHOOL | 62260 | MED-CERT | 0.00 | 26.42 | 26.42 | -26.42 |
| 2000114001100000 | HIGH SCHOOL | 62310 | TE RET CON-CERTIFIED | 0.00 | 287.20 | 287.20 | -287.20 |
| 2000114001100000 | HIGH SCHOOL | 62510 | UNEMP COMP-CERTIFIED | 0.00 | 50.80 | 50.80 | -50.80 |
| 2000114001100000 | HIGH SCHOOL | 62610 | WORK COMP-CERTIFIED | 0.00 | 6.93 | 6.93 | -6.93 |
| 2000114001100000 | HIGH SCHOOL | 62710 | HEALTH BEN-CERT | 0.00 | 161.88 | 161.88 | -161.88 |
| 2000114001100000 | HIGH SCHOOL | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 12.12 | 12.12 | -12.12 |

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|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-------------------------|------------------|
| 2000114001100000 | HIGH SCHOOL | 68113 | SENIOR TRIP FEES | 0.00 | -1,678.00 | -1,678.00 | 1,678.00 |
| 2000114001111400 | | 62210 | SOC SEC-CE | 0.00 | 347.94 | 347.94 | -347.94 |
| 2000114001111400 | | 62260 | MED-CERT | 0.00 | 81.38 | 81.38 | -81.38 |
| 2000114001111400 | | 62310 | TE RET CON-CERTIFIED | 0.00 | 871.94 | 871.94 | -871.94 |
| 2000114001111400 | | 62610 | WORK COMP-CERTIFIED | 0.00 | 21.04 | 21.04 | -21.04 |
| 2000114001111400 | | 62710 | HEALTH BEN-CERT | 0.00 | 160.98 | 160.98 | -160.98 |
| 2000114001111400 | | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 11.40 | 11.40 | -11.40 |
| 2000114001111400 | | 64430 | COPIER RENTAL | 0.00 | 971.51 | 971.51 | -971.51 |
| 2000115001111500 | ATHL-HS | 62210 | SOC SEC-CE | 0.00 | 352.34 | 352.34 | -352.34 |
| 2000115001111500 | ATHL-HS | 62260 | MED-CERT | 0.00 | 82.40 | 82.40 | -82.40 |
| 2000115001111500 | ATHL-HS | 62310 | TE RET CON-CERTIFIED | 0.00 | 882.42 | 882.42 | -882.42 |
| 2000115001111500 | ATHL-HS | 62610 | WORK COMP-CERTIFIED | 0.00 | 21.32 | 21.32 | -21.32 |
| 2000115001111500 | ATHL-HS | 62710 | HEALTH BEN-CERT | 0.00 | 162.78 | 162.78 | -162.78 |
| 2000115001111500 | ATHL-HS | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 11.90 | 11.90 | -11.90 |
| 2000116001011600 | | 68100 | DUES AND FEES | 0.00 | 373.50 | 373.50 | -373.50 |
| 2000121101020000 | CONSULT TEA | 62210 | SOC SEC-CE | 420.00 | 0.00 | 0.00 | 420.00 |
| 2000121101020000 | CONSULT TEA | 62260 | MED-CERT | 100.00 | 0.00 | 0.00 | 100.00 |
| 2000121101020000 | CONSULT TEA | 62310 | TE RET CON-CERTIFIED | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2000121101020000 | CONSULT TEA | 62610 | WORK COMP-CERTIFIED | 50.00 | 0.00 | 0.00 | 50.00 |
| 2000121101120000 | CONSULT TEA | 62210 | SOC SEC-CE | 6,200.00 | 0.00 | 0.00 | 6,200.00 |
| 2000121101120000 | CONSULT TEA | 62260 | MED-CERT | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 2000121101120000 | CONSULT TEA | 62310 | TE RET CON-CERTIFIED | 14,800.00 | 0.00 | 0.00 | 14,800.00 |
| 2000121101120000 | CONSULT TEA | 62610 | WORK COMP-CERTIFIED | 150.00 | 0.00 | 0.00 | 150.00 |
| 2000121101120000 | CONSULT TEA | 62710 | HEALTH BEN-CERT | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 2000121101120000 | CONSULT TEA | 62711 | CRT PREMIUM ASSISTNCE EBD | 175.00 | 0.00 | 0.00 | 175.00 |
| 2000121101120000 | CONSULT TEA | 63220 | SUBS PUR SVCS | 550.00 | 0.00 | 0.00 | 550.00 |
| 2000121200320000 | ITIN SP PATH | 61120 | REG EMP-CL | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 2000121200320000 | ITIN SP PATH | 62210 | SOC SEC-CE | 3,200.00 | 0.00 | 0.00 | 3,200.00 |

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|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-------------------------|------------------|
| 2000121200320000 | ITIN SP PATH | 62220 | SOC SEC-CL | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 2000121200320000 | ITIN SP PATH | 62260 | MED-CERT | 750.00 | 0.00 | 0.00 | 750.00 |
| 2000121200320000 | ITIN SP PATH | 62270 | MED-CLASS | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000121200320000 | ITIN SP PATH | 62310 | TE RET CON-CERTIFIED | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 2000121200320000 | ITIN SP PATH | 62320 | TE RET CON-CLASSIFIED | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 2000121200320000 | ITIN SP PATH | 62610 | WORK COMP-CERTIFIED | 200.00 | 0.00 | 0.00 | 200.00 |
| 2000121200320000 | ITIN SP PATH | 62620 | WORK COMP-CLASSIFIED | 150.00 | 0.00 | 0.00 | 150.00 |
| 2000121200320000 | ITIN SP PATH | 62710 | HEALTH BEN-CERT | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 2000121200320000 | ITIN SP PATH | 62711 | CRT PREMIUM ASSISTNCE EBD | 150.00 | 0.00 | 0.00 | 150.00 |
| 2000121200320000 | ITIN SP PATH | 62720 | HEALTH BEN-CLASSIFIED | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 2000121200320000 | ITIN SP PATH | 62721 | CLS PREM ASSISTANCE EBD | 300.00 | 0.00 | 0.00 | 300.00 |
| 2000121200320000 | ITIN SP PATH | 63900 | OTH PUR PROF/TECHNICAL | 18,000.00 | 0.00 | 0.00 | 18,000.00 |
| 2000121201120000 | ITIN SP PATH | 63900 | OTH PUR PROF/TECHNICAL | 25,500.00 | 0.00 | 0.00 | 25,500.00 |
| 2000121201420000 | ITIN SP PATH | 63900 | OTH PUR PROF/TECHNICAL | 57,500.00 | 577.50 | 577.50 | 56,922.50 |
| 2000121401120000 | HOMEBOUND | 62210 | SOC SEC-CE | 200.00 | 0.00 | 0.00 | 200.00 |
| 2000121401120000 | HOMEBOUND | 62260 | MED-CERT | 50.00 | 0.00 | 0.00 | 50.00 |
| 2000121401120000 | HOMEBOUND | 62310 | TE RET CON-CERTIFIED | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000121401120000 | HOMEBOUND | 62610 | WORK COMP-CERTIFIED | 10.00 | 0.00 | 0.00 | 10.00 |
| 2000121401120000 | HOMEBOUND | 65810 | TRAVEL-CE IN DIST | 160.00 | 0.00 | 0.00 | 160.00 |
| 2000122000320000 | RES ROOM | 62210 | SOC SEC-CE | 8,500.00 | 0.00 | 0.00 | 8,500.00 |
| 2000122000320000 | RES ROOM | 62260 | MED-CERT | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 2000122000320000 | RES ROOM | 62310 | TE RET CON-CERTIFIED | 19,500.00 | 0.00 | 0.00 | 19,500.00 |
| 2000122000320000 | RES ROOM | 62610 | WORK COMP-CERTIFIED | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000122000320000 | RES ROOM | 62710 | HEALTH BEN-CERT | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| 2000122000320000 | RES ROOM | 62711 | CRT PREMIUM ASSISTNCE EBD | 150.00 | 0.00 | 0.00 | 150.00 |
| 2000122000320000 | RES ROOM | 63220 | SUBS PUR SVCS | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 2000122001020000 | RES ROOM | 62210 | SOC SEC-CE | 6,200.00 | 0.00 | 0.00 | 6,200.00 |

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|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-------------------------|------------------|
| 2000122001020000 | RES ROOM | 62260 | MED-CERT | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 2000122001020000 | RES ROOM | 62310 | TE RET CON-CERTIFIED | 15,500.00 | 0.00 | 0.00 | 15,500.00 |
| 2000122001020000 | RES ROOM | 62610 | WORK COMP-CERTIFIED | 400.00 | 0.00 | 0.00 | 400.00 |
| 2000122001020000 | RES ROOM | 62710 | HEALTH BEN-CERT | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 2000122001020000 | RES ROOM | 62711 | CRT PREMIUM ASSISTNCE EBD | 400.00 | 0.00 | 0.00 | 400.00 |
| 2000122001020000 | RES ROOM | 63220 | SUBS PUR SVCS | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 2000122001120000 | RES ROOM | 62210 | SOC SEC-CE | 10,500.00 | 0.00 | 0.00 | 10,500.00 |
| 2000122001120000 | RES ROOM | 62220 | SOC SEC-CL | 5,200.00 | 0.00 | 0.00 | 5,200.00 |
| 2000122001120000 | RES ROOM | 62260 | MED-CERT | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 2000122001120000 | RES ROOM | 62270 | MED-CLASS | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 2000122001120000 | RES ROOM | 62310 | TE RET CON-CERTIFIED | 38,000.00 | 0.00 | 0.00 | 38,000.00 |
| 2000122001120000 | RES ROOM | 62320 | TE RET CON-CLASSIFIED | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| 2000122001120000 | RES ROOM | 62610 | WORK COMP-CERTIFIED | 800.00 | 0.00 | 0.00 | 800.00 |
| 2000122001120000 | RES ROOM | 62620 | WORK COMP-CLASSIFIED | 310.00 | 0.00 | 0.00 | 310.00 |
| 2000122001120000 | RES ROOM | 62710 | HEALTH BEN-CERT | 9,500.00 | 0.00 | 0.00 | 9,500.00 |
| 2000122001120000 | RES ROOM | 62711 | CRT PREMIUM ASSISTNCE EBD | 700.00 | 0.00 | 0.00 | 700.00 |
| 2000122001120000 | RES ROOM | 62720 | HEALTH BEN-CLASSIFIED | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 2000122001120000 | RES ROOM | 62721 | CLS PREM ASSISTANCE EBD | 50.00 | 0.00 | 0.00 | 50.00 |
| 2000122001120000 | RES ROOM | 63220 | SUBS PUR SVCS | 5,700.00 | 0.00 | 0.00 | 5,700.00 |
| 2000122001420000 | RES ROOM | 62210 | SOC SEC-CE | 9,800.00 | 0.00 | 0.00 | 9,800.00 |
| 2000122001420000 | RES ROOM | 62260 | MED-CERT | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 2000122001420000 | RES ROOM | 62310 | TE RET CON-CERTIFIED | 24,000.00 | 0.00 | 0.00 | 24,000.00 |
| 2000122001420000 | RES ROOM | 62610 | WORK COMP-CERTIFIED | 600.00 | 0.00 | 0.00 | 600.00 |
| 2000122001420000 | RES ROOM | 62710 | HEALTH BEN-CERT | 250.00 | 0.00 | 0.00 | 250.00 |
| 2000122001420000 | RES ROOM | 62711 | CRT PREMIUM ASSISTNCE EBD | 10.00 | 0.00 | 0.00 | 10.00 |
| 2000122001420000 | RES ROOM | 63220 | SUBS PUR SVCS | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 2000122001620000 | SPED LINCOLN | 62210 | SOC SEC-CE | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 2000122001620000 | SPED LINCOLN | 62260 | MED-CERT | 1,400.00 | 0.00 | 0.00 | 1,400.00 |

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| 2000122001620000 | SPED LINCOLN | 62310 | TE RET CON-CERTIFIED | 14,000.00 | 0.00 | 0.00 | 14,000.00 |
| 2000122001620000 | SPED LINCOLN | 62610 | WORK COMP-CERTIFIED | 400.00 | 0.00 | 0.00 | 400.00 |
| 2000122001620000 | SPED LINCOLN | 62710 | HEALTH BEN-CERT | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 2000122001620000 | SPED LINCOLN | 62711 | CRT PREMIUM ASSISTNCE EBD | 50.00 | 0.00 | 0.00 | 50.00 |
| 2000122001620000 | SPED LINCOLN | 63220 | SUBS PUR SVCS | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000124000320000 | SP CL 1:10 | 63220 | SUBS PUR SVCS | 200.00 | 0.00 | 0.00 | 200.00 |
| 2000124001020000 | SP CL 1:10 | 62210 | SOC SEC-CE | 3,100.00 | 0.00 | 0.00 | 3,100.00 |
| 2000124001020000 | SP CL 1:10 | 62260 | MED-CERT | 720.00 | 0.00 | 0.00 | 720.00 |
| 2000124001020000 | SP CL 1:10 | 62310 | TE RET CON-CERTIFIED | 7,700.00 | 0.00 | 0.00 | 7,700.00 |
| 2000124001020000 | SP CL 1:10 | 62610 | WORK COMP-CERTIFIED | 200.00 | 0.00 | 0.00 | 200.00 |
| 2000124001020000 | SP CL 1:10 | 62710 | HEALTH BEN-CERT | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 2000124001020000 | SP CL 1:10 | 62711 | CRT PREMIUM ASSISTNCE EBD | 400.00 | 0.00 | 0.00 | 400.00 |
| 2000124001020000 | SP CL 1:10 | 63220 | SUBS PUR SVCS | 1,400.00 | 0.00 | 0.00 | 1,400.00 |
| 2000124001120000 | SP CL 1:10 | 62210 | SOC SEC-CE | 5,300.00 | 0.00 | 0.00 | 5,300.00 |
| 2000124001120000 | SP CL 1:10 | 62220 | SOC SEC-CL | 300.00 | 0.00 | 0.00 | 300.00 |
| 2000124001120000 | SP CL 1:10 | 62260 | MED-CERT | 1,400.00 | 0.00 | 0.00 | 1,400.00 |
| 2000124001120000 | SP CL 1:10 | 62270 | MED-CLASS | 100.00 | 0.00 | 0.00 | 100.00 |
| 2000124001120000 | SP CL 1:10 | 62310 | TE RET CON-CERTIFIED | 12,600.00 | 0.00 | 0.00 | 12,600.00 |
| 2000124001120000 | SP CL 1:10 | 62320 | TE RET CON-CLASSIFIED | 650.00 | 0.00 | 0.00 | 650.00 |
| 2000124001120000 | SP CL 1:10 | 62610 | WORK COMP-CERTIFIED | 350.00 | 0.00 | 0.00 | 350.00 |
| 2000124001120000 | SP CL 1:10 | 62620 | WORK COMP-CLASSIFIED | 20.00 | 0.00 | 0.00 | 20.00 |
| 2000124001120000 | SP CL 1:10 | 62710 | HEALTH BEN-CERT | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2000124001120000 | SP CL 1:10 | 62711 | CRT PREMIUM ASSISTNCE EBD | 220.00 | 0.00 | 0.00 | 220.00 |
| 2000124001120000 | SP CL 1:10 | 63220 | SUBS PUR SVCS | 2,100.00 | 0.00 | 0.00 | 2,100.00 |
| 2000124001420000 | SP CL 1:10 | 62210 | SOC SEC-CE | 3,300.00 | 0.00 | 0.00 | 3,300.00 |
| 2000124001420000 | SP CL 1:10 | 62260 | MED-CERT | 800.00 | 0.00 | 0.00 | 800.00 |
| 2000124001420000 | SP CL 1:10 | 62310 | TE RET CON-CERTIFIED | 8,100.00 | 0.00 | 0.00 | 8,100.00 |
| 2000124001420000 | SP CL 1:10 | 62610 | WORK COMP-CERTIFIED | 200.00 | 0.00 | 0.00 | 200.00 |

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| 2000124001420000 | SP CL 1:10 | 62710 | HEALTH BEN-CERT | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 2000124001420000 | SP CL 1:10 | 62711 | CRT PREMIUM ASSISTNCE EBD | 170.00 | 0.00 | 0.00 | 170.00 |
| 2000124001420000 | SP CL 1:10 | 63220 | SUBS PUR SVCS | 1,650.00 | 0.00 | 0.00 | 1,650.00 |
| 2000129000320000 | PRE-SCH NEEDS OTH PUR PRO | 63900 | OTH PUR PROF/TECHNICAL | 79,000.00 | 0.00 | 0.00 | 79,000.00 |
| 2000135901138000 | OTH T&I/WELDING | 64420 | EQUIP/VEHICAL RENTAL | 0.00 | 109.15 | 109.15 | -109.15 |
| 2000191601100000 | BAND-INST. | 64430 | COPIER RENTAL | 0.00 | 66.83 | 66.83 | -66.83 |
| 2000195001043800 | | 61120 | REG EMP-CL | 0.00 | 519.07 | 519.07 | -519.07 |
| 2000195001043800 | | 62220 | SOC SEC-CL | 0.00 | 32.16 | 32.16 | -32.16 |
| 2000195001043800 | | 62270 | MED-CLASS | 0.00 | 7.53 | 7.53 | -7.53 |
| 2000195001043800 | | 62320 | TE RET CON-CLASSIFIED | 0.00 | 75.27 | 75.27 | -75.27 |
| 2000195001043800 | | 62620 | WORK COMP-CLASSIFIED | 0.00 | 1.84 | 1.84 | -1.84 |
| 2000195001043800 | | 62720 | HEALTH BEN-CLASSIFIED | 0.00 | 32.38 | 32.38 | -32.38 |
| 2000213400300000 | NURSES | 63900 | OTH PUR PROF/TECHNICAL | 0.00 | 65.26 | 65.26 | -65.26 |
| 2000213401000000 | HEALTH SVS | 63900 | OTH PUR PROF/TECHNICAL | 0.00 | 65.27 | 65.27 | -65.27 |
| 2000213401100000 | NURSES | 63900 | OTH PUR PROF/TECHNICAL | 0.00 | 65.27 | 65.27 | -65.27 |
| 2000213401400000 | NURSES | 63900 | OTH PUR PROF/TECHNICAL | 0.00 | 65.26 | 65.26 | -65.26 |
| 2000213600300000 | STUDENT ACC INSURANCE | 65250 | ACC.INS/STUD.ACT. | 0.00 | 672.72 | 672.72 | -672.72 |
| 2000213600311000 | STUDENT ACC INSURANCE | 65250 | ACC.INS/STUD.ACT. | 0.00 | 627.72 | 627.72 | -627.72 |
| 2000213601000000 | STUDENT ACC INSURANCE | 65250 | ACC.INS/STUD.ACT. | 0.00 | 627.72 | 627.72 | -627.72 |
| 2000213601100000 | STUDENT ACC INSURANCE | 65250 | ACC.INS/STUD.ACT. | 0.00 | 627.74 | 627.74 | -627.74 |
| 2000213601111500 | STUDENT ACC INSURANCE | 65250 | ACC.INS/STUD.ACT. | 0.00 | 25,600.00 | 25,600.00 | -25,600.00 |
| 2000213601400000 | STUDENT ACC INSURANCE | 65250 | ACC.INS/STUD.ACT. | 0.00 | 627.72 | 627.72 | -627.72 |
| 2000214100320000 | PSYCHOLOGICAL SERVICES | 62210 | SOC SEC-CE | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 2000214100320000 | PSYCHOLOGICAL SERVICES | 62260 | MED-CERT | 810.00 | 0.00 | 0.00 | 810.00 |
| 2000214100320000 | PSYCHOLOGICAL SERVICES | 62310 | TE RET CON-CERTIFIED | 8,100.00 | 0.00 | 0.00 | 8,100.00 |
| 2000214100320000 | PSYCHOLOGICAL | 62610 | WORK COMP- | 200.00 | 0.00 | 0.00 | 200.00 |

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| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 1 Expense Amount | Period 1 Expense Amount | Remaining Budget |
|------------------|-------------------------|--------------|---------------------------|-----------------------------|-------------------------|-------------------------|------------------|
| | SERVICES | | CERTIFIED | | | | |
| 2000214101020000 | SUPV. PSYCHOLOGICAL SVS | 62210 | SOC SEC-CE | 3,400.00 | 0.00 | 0.00 | 3,400.00 |
| 2000214101020000 | SUPV. PSYCHOLOGICAL SVS | 62260 | MED-CERT | 800.00 | 0.00 | 0.00 | 800.00 |
| 2000214101020000 | SUPV. PSYCHOLOGICAL SVS | 62310 | TE RET CON-CERTIFIED | 8,200.00 | 0.00 | 0.00 | 8,200.00 |
| 2000214101020000 | SUPV. PSYCHOLOGICAL SVS | 62610 | WORK COMP-CERTIFIED | 210.00 | 0.00 | 0.00 | 210.00 |
| 2000214101020000 | SUPV. PSYCHOLOGICAL SVS | 62710 | HEALTH BEN-CERT | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 2000214101020000 | SUPV. PSYCHOLOGICAL SVS | 62711 | CRT PREMIUM ASSISTNCE EBD | 170.00 | 0.00 | 0.00 | 170.00 |
| 2000221600011500 | ATH DIR | 62210 | SOC SEC-CE | 0.00 | 383.74 | 383.74 | -383.74 |
| 2000221600011500 | ATH DIR | 62260 | MED-CERT | 0.00 | 89.74 | 89.74 | -89.74 |
| 2000221600011500 | ATH DIR | 62310 | TE RET CON-CERTIFIED | 0.00 | 976.82 | 976.82 | -976.82 |
| 2000221600011500 | ATH DIR | 62610 | WORK COMP-CERTIFIED | 0.00 | 23.58 | 23.58 | -23.58 |
| 2000221600011500 | ATH DIR | 62710 | HEALTH BEN-CERT | 0.00 | 161.88 | 161.88 | -161.88 |
| 2000221600011500 | ATH DIR | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 41.72 | 41.72 | -41.72 |
| 2000223000000000 | INST-REL.TECH | 62210 | SOC SEC-CE | 0.00 | 180.58 | 180.58 | -180.58 |
| 2000223000000000 | INST-REL.TECH | 62260 | MED-CERT | 0.00 | 42.24 | 42.24 | -42.24 |
| 2000223000000000 | INST-REL.TECH | 62310 | TE RET CON-CERTIFIED | 0.00 | 442.62 | 442.62 | -442.62 |
| 2000223000000000 | INST-REL.TECH | 62610 | WORK COMP-CERTIFIED | 0.00 | 10.68 | 10.68 | -10.68 |
| 2000223000000000 | INST-REL.TECH | 62710 | HEALTH BEN-CERT | 0.00 | 80.94 | 80.94 | -80.94 |
| 2000223000000000 | INST-REL.TECH | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 6.06 | 6.06 | -6.06 |
| 2000229200020000 | SP ED DIR | 63900 | OTH PUR PROF/TECHNICAL | 80,000.00 | 172.41 | 172.41 | 79,827.59 |
| 2000229200020000 | SP ED DIR | 64420 | EQUIP/VEHICAL RENTAL | 350.00 | 90.24 | 90.24 | 259.76 |
| 2000229200020000 | SP ED DIR | 64900 | PEST CONTROL | 600.00 | 50.12 | 50.12 | 549.88 |
| 2000229200020000 | SP ED DIR | 66100 | GEN SUPPLIES | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 2000231100000000 | SUPV BD SERV | 63445 | LEGAL-R&O | 0.00 | 3,259.80 | 3,259.80 | -3,259.80 |

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| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 1 Expense Amount | Period 1 Expense Amount | Remaining Budget |
|------------------|-------------------|--------------|-------------------------|-----------------------------|-------------------------|-------------------------|------------------|
| 2000231100000000 | SUPV BD SERV | 68100 | DUES AND FEES | 0.00 | 2,300.00 | 2,300.00 | -2,300.00 |
| 2000232100000000 | SUPT OFF. | 61120 | REG EMP-CL | 0.00 | 412.44 | 412.44 | -412.44 |
| 2000232100000000 | SUPT OFF. | 62210 | SOC SEC-CE | 0.00 | 760.74 | 760.74 | -760.74 |
| 2000232100000000 | SUPT OFF. | 62220 | SOC SEC-CL | 0.00 | 24.80 | 24.80 | -24.80 |
| 2000232100000000 | SUPT OFF. | 62260 | MED-CERT | 0.00 | 177.92 | 177.92 | -177.92 |
| 2000232100000000 | SUPT OFF. | 62270 | MED-CLASS | 0.00 | 5.80 | 5.80 | -5.80 |
| 2000232100000000 | SUPT OFF. | 62310 | TE RET CON-CERTIFIED | 0.00 | 1,801.54 | 1,801.54 | -1,801.54 |
| 2000232100000000 | SUPT OFF. | 62320 | TE RET CON-CLASSIFIED | 0.00 | 59.80 | 59.80 | -59.80 |
| 2000232100000000 | SUPT OFF. | 62610 | WORK COMP-CERTIFIED | 0.00 | 43.49 | 43.49 | -43.49 |
| 2000232100000000 | SUPT OFF. | 62620 | WORK COMP-CLASSIFIED | 0.00 | 1.44 | 1.44 | -1.44 |
| 2000232100000000 | SUPT OFF. | 62710 | HEALTH BEN-CERT | 0.00 | 161.88 | 161.88 | -161.88 |
| 2000232100000000 | SUPT OFF. | 64430 | COPIER RENTAL | 0.00 | 498.59 | 498.59 | -498.59 |
| 2000232100000000 | SUPT OFF. | 65290 | OTH INSURANCE | 0.00 | 9,257.12 | 9,257.12 | -9,257.12 |
| 2000232100000000 | SUPT OFF. | 65320 | POSTAGE | 0.00 | 878.58 | 878.58 | -878.58 |
| 2000232100000000 | SUPT OFF. | 66100 | GEN SUPPLIES | 0.00 | 14.37 | 14.37 | -14.37 |
| 2000232100000000 | SUPT OFF. | 68100 | DUES AND FEES | 0.00 | 3,638.53 | 3,638.53 | -3,638.53 |
| 2000232200000000 | COMUN.SPEC | 61120 | REG EMP-CL | 0.00 | 3,979.42 | 3,979.42 | -3,979.42 |
| 2000232200000000 | COMUN.SPEC | 62220 | SOC SEC-CL | 0.00 | 208.20 | 208.20 | -208.20 |
| 2000232200000000 | COMUN.SPEC | 62270 | MED-CLASS | 0.00 | 48.70 | 48.70 | -48.70 |
| 2000232200000000 | COMUN.SPEC | 62320 | TE RET CON-CLASSIFIED | 0.00 | 577.02 | 577.02 | -577.02 |
| 2000232200000000 | COMUN.SPEC | 62620 | WORK COMP-CLASSIFIED | 0.00 | 13.92 | 13.92 | -13.92 |
| 2000232200000000 | COMUN.SPEC | 62720 | HEALTH BEN-CLASSIFIED | 0.00 | 161.88 | 161.88 | -161.88 |
| 2000232200000000 | COMUN.SPEC | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 32.88 | 32.88 | -32.88 |
| 2000232200000000 | COMUN.SPEC | 68100 | DUES AND FEES | 0.00 | 49.00 | 49.00 | -49.00 |
| 2000232300000000 | ASST SUPT | 62210 | SOC SEC-CE | 0.00 | 778.36 | 778.36 | -778.36 |
| 2000232300000000 | ASST SUPT | 62260 | MED-CERT | 0.00 | 182.05 | 182.05 | -182.05 |
| 2000232300000000 | ASST SUPT | 62310 | TE RET CON-CERTIFIED | 0.00 | 1,852.72 | 1,852.72 | -1,852.72 |
| 2000232300000000 | ASST SUPT | 62610 | WORK COMP-CERTIFIED | 0.00 | 44.73 | 44.73 | -44.73 |
| 2000232300000000 | ASST SUPT | 62710 | HEALTH BEN-CERT | 0.00 | 153.70 | 153.70 | -153.70 |
| 2000232300000000 | ASST SUPT | 62711 | CRT PREMIUM | 0.00 | 11.50 | 11.50 | -11.50 |

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| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 1 Expense Amount | Period 1 Expense Amount | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-------------------------|------------------|
| | | | ASSISTNCE EBD | | | | |
| 2000232400000000 | | 61120 | REG EMP-CL | 0.00 | 1,131.16 | 1,131.16 | -1,131.16 |
| 2000232400000000 | | 62220 | SOC SEC-CL | 0.00 | 70.12 | 70.12 | -70.12 |
| 2000232400000000 | | 62270 | MED-CLASS | 0.00 | 16.40 | 16.40 | -16.40 |
| 2000232400000000 | | 62320 | TE RET CON-CLASSIFIED | 0.00 | 164.02 | 164.02 | -164.02 |
| 2000232400000000 | | 62620 | WORK COMP-CLASSIFIED | 0.00 | 3.96 | 3.96 | -3.96 |
| 2000241000300000 | PRIN OFF CENT | 61120 | REG EMP-CL | 0.00 | 4,423.34 | 4,423.34 | -4,423.34 |
| 2000241000300000 | PRIN OFF CENT | 62210 | SOC SEC-CE | 0.00 | 379.30 | 379.30 | -379.30 |
| 2000241000300000 | PRIN OFF CENT | 62220 | SOC SEC-CL | 0.00 | 254.04 | 254.04 | -254.04 |
| 2000241000300000 | PRIN OFF CENT | 62260 | MED-CERT | 0.00 | 88.70 | 88.70 | -88.70 |
| 2000241000300000 | PRIN OFF CENT | 62270 | MED-CLASS | 0.00 | 59.42 | 59.42 | -59.42 |
| 2000241000300000 | PRIN OFF CENT | 62310 | TE RET CON-CERTIFIED | 0.00 | 952.28 | 952.28 | -952.28 |
| 2000241000300000 | PRIN OFF CENT | 62320 | TE RET CON-CLASSIFIED | 0.00 | 641.38 | 641.38 | -641.38 |
| 2000241000300000 | PRIN OFF CENT | 62610 | WORK COMP-CERTIFIED | 0.00 | 22.98 | 22.98 | -22.98 |
| 2000241000300000 | PRIN OFF CENT | 62620 | WORK COMP-CLASSIFIED | 0.00 | 15.48 | 15.48 | -15.48 |
| 2000241000300000 | PRIN OFF CENT | 62710 | HEALTH BEN-CERT | 0.00 | 137.60 | 137.60 | -137.60 |
| 2000241000300000 | PRIN OFF CENT | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 11.94 | 11.94 | -11.94 |
| 2000241000300000 | PRIN OFF CENT | 62720 | HEALTH BEN-CLASSIFIED | 0.00 | 161.88 | 161.88 | -161.88 |
| 2000241000300000 | PRIN OFF CENT | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 14.04 | 14.04 | -14.04 |
| 2000241001000000 | PRIN OFF JR HI | 61120 | REG EMP-CL | 0.00 | 4,206.66 | 4,206.66 | -4,206.66 |
| 2000241001000000 | PRIN OFF JR HI | 62210 | SOC SEC-CE | 0.00 | 666.19 | 666.19 | -666.19 |
| 2000241001000000 | PRIN OFF JR HI | 62220 | SOC SEC-CL | 0.00 | 75.20 | 75.20 | -75.20 |
| 2000241001000000 | PRIN OFF JR HI | 62260 | MED-CERT | 0.00 | 155.80 | 155.80 | -155.80 |
| 2000241001000000 | PRIN OFF JR HI | 62270 | MED-CLASS | 0.00 | 17.58 | 17.58 | -17.58 |
| 2000241001000000 | PRIN OFF JR HI | 62310 | TE RET CON-CERTIFIED | 0.00 | 1,338.25 | 1,338.25 | -1,338.25 |
| 2000241001000000 | PRIN OFF JR HI | 62320 | TE RET CON-CLASSIFIED | 0.00 | 609.96 | 609.96 | -609.96 |
| 2000241001000000 | PRIN OFF JR HI | 62610 | WORK COMP-CERTIFIED | 0.00 | 40.79 | 40.79 | -40.79 |
| 2000241001000000 | PRIN OFF JR HI | 62620 | WORK COMP-CLASSIFIED | 0.00 | 6.24 | 6.24 | -6.24 |
| 2000241001000000 | PRIN OFF JR HI | 62710 | HEALTH BEN- | 0.00 | 404.70 | 404.70 | -404.70 |

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| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 1 Expense Amount | Period 1 Expense Amount | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-------------------------|------------------|
| | | | CERT | | | | |
| 2000241001000000 | PRIN OFF JR HI | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 46.90 | 46.90 | -46.90 |
| 2000241001000000 | PRIN OFF JR HI | 62720 | HEALTH BEN-CLASSIFIED | 0.00 | 161.88 | 161.88 | -161.88 |
| 2000241001000000 | PRIN OFF JR HI | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 36.00 | 36.00 | -36.00 |
| 2000241001100000 | PRIN OFF HS | 61120 | REG EMP-CL | 0.00 | 11,030.79 | 11,030.79 | -11,030.79 |
| 2000241001100000 | PRIN OFF HS | 62210 | SOC SEC-CE | 0.00 | 473.12 | 473.12 | -473.12 |
| 2000241001100000 | PRIN OFF HS | 62220 | SOC SEC-CL | 0.00 | 649.37 | 649.37 | -649.37 |
| 2000241001100000 | PRIN OFF HS | 62260 | MED-CERT | 0.00 | 110.64 | 110.64 | -110.64 |
| 2000241001100000 | PRIN OFF HS | 62270 | MED-CLASS | 0.00 | 151.88 | 151.88 | -151.88 |
| 2000241001100000 | PRIN OFF HS | 62310 | TE RET CON-CERTIFIED | 0.00 | 1,185.52 | 1,185.52 | -1,185.52 |
| 2000241001100000 | PRIN OFF HS | 62320 | TE RET CON-CLASSIFIED | 0.00 | 1,599.44 | 1,599.44 | -1,599.44 |
| 2000241001100000 | PRIN OFF HS | 62610 | WORK COMP-CERTIFIED | 0.00 | 28.62 | 28.62 | -28.62 |
| 2000241001100000 | PRIN OFF HS | 62620 | WORK COMP-CLASSIFIED | 0.00 | 38.61 | 38.61 | -38.61 |
| 2000241001100000 | PRIN OFF HS | 62710 | HEALTH BEN-CERT | 0.00 | 161.88 | 161.88 | -161.88 |
| 2000241001100000 | PRIN OFF HS | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 36.00 | 36.00 | -36.00 |
| 2000241001100000 | PRIN OFF HS | 62720 | HEALTH BEN-CLASSIFIED | 0.00 | 485.64 | 485.64 | -485.64 |
| 2000241001100000 | PRIN OFF HS | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 17.56 | 17.56 | -17.56 |
| 2000241001400000 | PRIN OFF STEW | 61120 | REG EMP-CL | 0.00 | 5,153.66 | 5,153.66 | -5,153.66 |
| 2000241001400000 | PRIN OFF STEW | 62220 | SOC SEC-CL | 0.00 | 261.36 | 261.36 | -261.36 |
| 2000241001400000 | PRIN OFF STEW | 62270 | MED-CLASS | 0.00 | 61.12 | 61.12 | -61.12 |
| 2000241001400000 | PRIN OFF STEW | 62320 | TE RET CON-CLASSIFIED | 0.00 | 747.28 | 747.28 | -747.28 |
| 2000241001400000 | PRIN OFF STEW | 62620 | WORK COMP-CLASSIFIED | 0.00 | 18.04 | 18.04 | -18.04 |
| 2000241001400000 | PRIN OFF STEW | 62720 | HEALTH BEN-CLASSIFIED | 0.00 | 323.76 | 323.76 | -323.76 |
| 2000241001400000 | PRIN OFF STEW | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 54.24 | 54.24 | -54.24 |
| 2000241001611300 | LINCOLN PRINCIPAL | 61120 | REG EMP-CL | 0.00 | 4,835.26 | 4,835.26 | -4,835.26 |
| 2000241001611300 | LINCOLN PRINCIPAL | 62220 | SOC SEC-CL | 0.00 | 269.10 | 269.10 | -269.10 |
| 2000241001611300 | LINCOLN PRINCIPAL | 62270 | MED-CLASS | 0.00 | 62.94 | 62.94 | -62.94 |

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| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 1 Expense Amount | Period 1 Expense Amount | Remaining Budget |
|------------------|-------------------|--------------|-------------------------|-----------------------------|-------------------------|-------------------------|------------------|
| 2000241001611300 | LINCOLN PRINCIPAL | 62320 | TE RET CON-CLASSIFIED | 0.00 | 701.12 | 701.12 | -701.12 |
| 2000241001611300 | LINCOLN PRINCIPAL | 62620 | WORK COMP-CLASSIFIED | 0.00 | 16.92 | 16.92 | -16.92 |
| 2000241001611300 | LINCOLN PRINCIPAL | 62720 | HEALTH BEN-CLASSIFIED | 0.00 | 323.76 | 323.76 | -323.76 |
| 2000241001611300 | LINCOLN PRINCIPAL | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 28.08 | 28.08 | -28.08 |
| 2000249101100000 | GRADUATION/PROM | 66119 | GRADUATION/PROM | 0.00 | 4,406.52 | 4,406.52 | -4,406.52 |
| 2000251000000000 | FIS SERV | 61120 | REG EMP-CL | 0.00 | 20,548.38 | 20,548.38 | -20,548.38 |
| 2000251000000000 | FIS SERV | 62220 | SOC SEC-CL | 0.00 | 1,197.50 | 1,197.50 | -1,197.50 |
| 2000251000000000 | FIS SERV | 62270 | MED-CLASS | 0.00 | 280.06 | 280.06 | -280.06 |
| 2000251000000000 | FIS SERV | 62320 | TE RET CON-CLASSIFIED | 0.00 | 2,979.56 | 2,979.56 | -2,979.56 |
| 2000251000000000 | FIS SERV | 62620 | WORK COMP-CLASSIFIED | 0.00 | 71.92 | 71.92 | -71.92 |
| 2000251000000000 | FIS SERV | 62720 | HEALTH BEN-CLASSIFIED | 0.00 | 663.70 | 663.70 | -663.70 |
| 2000251000000000 | FIS SERV | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 58.48 | 58.48 | -58.48 |
| 2000251000000000 | FIS SERV | 68100 | DUES AND FEES | 0.00 | 496.49 | 496.49 | -496.49 |
| 2000257500000000 | HEALTH SVS | 63450 | MEDICAL | 0.00 | 375.00 | 375.00 | -375.00 |
| 2000258000000000 | ADM TECH SVS | 61120 | REG EMP-CL | 0.00 | 9,867.42 | 9,867.42 | -9,867.42 |
| 2000258000000000 | ADM TECH SVS | 62220 | SOC SEC-CL | 0.00 | 593.00 | 593.00 | -593.00 |
| 2000258000000000 | ADM TECH SVS | 62270 | MED-CLASS | 0.00 | 138.70 | 138.70 | -138.70 |
| 2000258000000000 | ADM TECH SVS | 62320 | TE RET CON-CLASSIFIED | 0.00 | 1,430.78 | 1,430.78 | -1,430.78 |
| 2000258000000000 | ADM TECH SVS | 62620 | WORK COMP-CLASSIFIED | 0.00 | 34.54 | 34.54 | -34.54 |
| 2000258000000000 | ADM TECH SVS | 62720 | HEALTH BEN-CLASSIFIED | 0.00 | 485.64 | 485.64 | -485.64 |
| 2000258000000000 | ADM TECH SVS | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 15.64 | 15.64 | -15.64 |
| 2000258000092500 | ADM TECH SVS | 64430 | COPIER RENTAL | 0.00 | 125.64 | 125.64 | -125.64 |
| 2000260000000000 | M & O | 64110 | WATER/SEWER | 0.00 | 193.34 | 193.34 | -193.34 |
| 2000260000000000 | M & O | 64310 | NON-TECH REP/MAINT | 0.00 | 12,998.02 | 12,998.02 | -12,998.02 |
| 2000260000000000 | M & O | 64420 | EQUIP/VEHICAL RENTAL | 0.00 | 35.60 | 35.60 | -35.60 |
| 2000260000000000 | M & O | 64900 | PEST CONTROL | 0.00 | 129.19 | 129.19 | -129.19 |
| 2000260000000000 | M & O | 65310 | TELEPHONE | 0.00 | 15,924.31 | 15,924.31 | -15,924.31 |
| 2000260000000000 | M & O | 66210 | NATURAL GAS | 0.00 | 28.54 | 28.54 | -28.54 |

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| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 1 Expense Amount | Period 1 Expense Amount | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-------------------------|------------------|
| 2000260000000000 | M & O | 66220 | ELECTRICITY | 0.00 | 2,651.33 | 2,651.33 | -2,651.33 |
| 2000260000043800 | M & O | 63900 | OTH PUR PROF/TECHNICAL | 0.00 | 341.59 | 341.59 | -341.59 |
| 2000260000043800 | M & O | 64110 | WATER/SEWER | 0.00 | 56.22 | 56.22 | -56.22 |
| 2000260000043800 | M & O | 64210 | DISPOSAL/ SANITATION | 0.00 | 105.11 | 105.11 | -105.11 |
| 2000260000043800 | M & O | 64900 | PEST CONTROL | 0.00 | 49.73 | 49.73 | -49.73 |
| 2000260000043800 | M & O | 66210 | NATURAL GAS | 0.00 | 60.67 | 60.67 | -60.67 |
| 2000260000043800 | M & O | 66220 | ELECTRICITY | 0.00 | 1,168.69 | 1,168.69 | -1,168.69 |
| 2000260000300000 | M&O UTILITIES | 64110 | WATER/SEWER | 0.00 | 1,125.80 | 1,125.80 | -1,125.80 |
| 2000260000300000 | M&O UTILITIES | 64900 | PEST CONTROL | 0.00 | 77.96 | 77.96 | -77.96 |
| 2000260000300000 | M&O UTILITIES | 66210 | NATURAL GAS | 0.00 | 53.70 | 53.70 | -53.70 |
| 2000260000300000 | M&O UTILITIES | 66220 | ELECTRICITY | 0.00 | 3,041.79 | 3,041.79 | -3,041.79 |
| 2000260000311000 | M&O PREK CENT | 64110 | WATER/SEWER | 0.00 | 726.35 | 726.35 | -726.35 |
| 2000260000311000 | M&O PREK CENT | 64900 | PEST CONTROL | 0.00 | 69.05 | 69.05 | -69.05 |
| 2000260000311000 | M&O PREK CENT | 65310 | TELEPHONE | 0.00 | 79.10 | 79.10 | -79.10 |
| 2000260000311000 | M&O PREK CENT | 66210 | NATURAL GAS | 0.00 | 75.93 | 75.93 | -75.93 |
| 2000260000311000 | M&O PREK CENT | 66220 | ELECTRICITY | 0.00 | 1,747.46 | 1,747.46 | -1,747.46 |
| 2000260001000000 | M & O | 63900 | OTH PUR PROF/TECHNICAL | 0.00 | 2,792.67 | 2,792.67 | -2,792.67 |
| 2000260001000000 | M & O | 64110 | WATER/SEWER | 0.00 | 1,663.02 | 1,663.02 | -1,663.02 |
| 2000260001000000 | M & O | 64310 | NON-TECH REP/MAINT | 0.00 | 2,503.90 | 2,503.90 | -2,503.90 |
| 2000260001000000 | M & O | 64900 | PEST CONTROL | 0.00 | 211.60 | 211.60 | -211.60 |
| 2000260001000000 | M & O | 66210 | NATURAL GAS | 0.00 | 21.00 | 21.00 | -21.00 |
| 2000260001000000 | M & O | 66220 | ELECTRICITY | 0.00 | 9,779.88 | 9,779.88 | -9,779.88 |
| 2000260001100000 | M & O | 64110 | WATER/SEWER | 0.00 | 1,861.73 | 1,861.73 | -1,861.73 |
| 2000260001100000 | M & O | 64310 | NON-TECH REP/MAINT | 0.00 | 2,146.30 | 2,146.30 | -2,146.30 |
| 2000260001100000 | M & O | 64900 | PEST CONTROL | 0.00 | 316.29 | 316.29 | -316.29 |
| 2000260001100000 | M & O | 66210 | NATURAL GAS | 0.00 | 129.88 | 129.88 | -129.88 |
| 2000260001100000 | M & O | 66220 | ELECTRICITY | 0.00 | 14,983.37 | 14,983.37 | -14,983.37 |
| 2000260001400000 | M&O UTILITIES | 64110 | WATER/SEWER | 0.00 | 957.50 | 957.50 | -957.50 |
| 2000260001400000 | M&O UTILITIES | 64900 | PEST CONTROL | 0.00 | 55.69 | 55.69 | -55.69 |
| 2000260001400000 | M&O UTILITIES | 66210 | NATURAL GAS | 0.00 | 198.94 | 198.94 | -198.94 |
| 2000260001400000 | M&O UTILITIES | 66220 | ELECTRICITY | 0.00 | 4,427.05 | 4,427.05 | -4,427.05 |
| 2000260001700000 | M&O UTILITIES | 64110 | WATER/SEWER | 0.00 | 433.50 | 433.50 | -433.50 |
| 2000260001700000 | M&O UTILITIES | 66210 | NATURAL GAS | 0.00 | 57.47 | 57.47 | -57.47 |
| 2000260001700000 | M&O UTILITIES | 66220 | ELECTRICITY | 0.00 | 251.26 | 251.26 | -251.26 |

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Fiscal Year: 21

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 1 Expense Amount | Period 1 Expense Amount | Remaining Budget |
|------------------|---------------------|--------------|-------------------------|-----------------------------|-------------------------|-------------------------|------------------|
| 2000260001800000 | M & O | 61120 | REG EMP-CL | 0.00 | 1,754.84 | 1,754.84 | -1,754.84 |
| 2000260001800000 | M & O | 62220 | SOC SEC-CL | 0.00 | 80.66 | 80.66 | -80.66 |
| 2000260001800000 | M & O | 62270 | MED-CLASS | 0.00 | 18.86 | 18.86 | -18.86 |
| 2000260001800000 | M & O | 62320 | TE RET CON-CLASSIFIED | 0.00 | 254.46 | 254.46 | -254.46 |
| 2000260001800000 | M & O | 62620 | WORK COMP-CLASSIFIED | 0.00 | 39.84 | 39.84 | -39.84 |
| 2000260001800000 | M & O | 62720 | HEALTH BEN-CLASSIFIED | 0.00 | 161.88 | 161.88 | -161.88 |
| 2000260001800000 | M & O | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 33.16 | 33.16 | -33.16 |
| 2000260001800000 | M & O | 64110 | WATER/SEWER | 0.00 | 337.38 | 337.38 | -337.38 |
| 2000260001800000 | M & O | 66180 | BLDG/GRND-S&M SCHS. | 0.00 | 513.46 | 513.46 | -513.46 |
| 2000260001800000 | M & O | 66220 | ELECTRICITY | 0.00 | 807.46 | 807.46 | -807.46 |
| 2000261000000000 | OPR OF BLDGS | 65210 | PROP INS | 0.00 | 183,031.88 | 183,031.88 | -183,031.88 |
| 2000261100000000 | DIST.M&O CUSTODIAL | 64230 | CUSTODIAL | 0.00 | 7,215.00 | 7,215.00 | -7,215.00 |
| 2000261100043800 | ALE M&O CUSTODIAL | 64230 | CUSTODIAL | 0.00 | 7,215.00 | 7,215.00 | -7,215.00 |
| 2000261100300000 | CENT.M&O CUSTODIAL | 64230 | CUSTODIAL | 0.00 | 7,215.00 | 7,215.00 | -7,215.00 |
| 2000261100311000 | ABC | 64230 | CUSTODIAL | 0.00 | 7,215.00 | 7,215.00 | -7,215.00 |
| 2000261101000000 | JH M&O CUSTODIAL | 64230 | CUSTODIAL | 0.00 | 7,215.00 | 7,215.00 | -7,215.00 |
| 2000261101100000 | HS M&O CUSTODIAL | 64230 | CUSTODIAL | 0.00 | 7,215.00 | 7,215.00 | -7,215.00 |
| 2000261101400000 | STEW. M&O CUSTODIAL | 64230 | CUSTODIAL | 0.00 | 7,215.00 | 7,215.00 | -7,215.00 |
| 2000262000000000 | C/U BLDG | 61120 | REG EMP-CL | 0.00 | 7,178.56 | 7,178.56 | -7,178.56 |
| 2000262000000000 | C/U BLDG | 62220 | SOC SEC-CL | 0.00 | 417.74 | 417.74 | -417.74 |
| 2000262000000000 | C/U BLDG | 62270 | MED-CLASS | 0.00 | 97.72 | 97.72 | -97.72 |
| 2000262000000000 | C/U BLDG | 62320 | TE RET CON-CLASSIFIED | 0.00 | 1,040.90 | 1,040.90 | -1,040.90 |
| 2000262000000000 | C/U BLDG | 62620 | WORK COMP-CLASSIFIED | 0.00 | 162.97 | 162.97 | -162.97 |
| 2000262000000000 | C/U BLDG | 62720 | HEALTH BEN-CLASSIFIED | 0.00 | 485.64 | 485.64 | -485.64 |
| 2000262000000000 | C/U BLDG | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 26.82 | 26.82 | -26.82 |
| 2000262001800000 | C/U BLDG | 61120 | REG EMP-CL | 0.00 | 6,596.47 | 6,596.47 | -6,596.47 |
| 2000262001800000 | C/U BLDG | 62220 | SOC SEC-CL | 0.00 | 375.12 | 375.12 | -375.12 |
| 2000262001800000 | C/U BLDG | 62270 | MED-CLASS | 0.00 | 87.73 | 87.73 | -87.73 |

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Fiscal Year: 21

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 1 Expense Amount | Period 1 Expense Amount | Remaining Budget |
|------------------|--------------------------|--------------|-------------------------|-----------------------------|-------------------------|-------------------------|------------------|
| 2000262001800000 | C/U BLDG | 62320 | TE RET CON-CLASSIFIED | 0.00 | 659.74 | 659.74 | -659.74 |
| 2000262001800000 | C/U BLDG | 62620 | WORK COMP-CLASSIFIED | 0.00 | 145.93 | 145.93 | -145.93 |
| 2000262001800000 | C/U BLDG | 62720 | HEALTH BEN-CLASSIFIED | 0.00 | 485.64 | 485.64 | -485.64 |
| 2000262001800000 | C/U BLDG | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 31.60 | 31.60 | -31.60 |
| 2000262001800000 | C/U BLDG | 62820 | PUB RET CONT-CL | 0.00 | 81.86 | 81.86 | -81.86 |
| 2000262100000000 | PAINTER/CARP | 61120 | REG EMP-CL | 0.00 | 5,127.58 | 5,127.58 | -5,127.58 |
| 2000262100000000 | PAINTER/CARP | 62220 | SOC SEC-CL | 0.00 | 307.88 | 307.88 | -307.88 |
| 2000262100000000 | PAINTER/CARP | 62270 | MED-CLASS | 0.00 | 72.00 | 72.00 | -72.00 |
| 2000262100000000 | PAINTER/CARP | 62320 | TE RET CON-CLASSIFIED | 0.00 | 743.50 | 743.50 | -743.50 |
| 2000262100000000 | PAINTER/CARP | 62620 | WORK COMP-CLASSIFIED | 0.00 | 116.40 | 116.40 | -116.40 |
| 2000262100000000 | PAINTER/CARP | 62720 | HEALTH BEN-CLASSIFIED | 0.00 | 161.88 | 161.88 | -161.88 |
| 2000262100000000 | PAINTER/CARP | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 9.26 | 9.26 | -9.26 |
| 2000265001800000 | M&O VEHICLES | 65290 | OTH INSURANCE | 0.00 | 350.00 | 350.00 | -350.00 |
| 2000269900011500 | M&O-ATHL | 66210 | NATURAL GAS | 0.00 | 215.30 | 215.30 | -215.30 |
| 2000271001700000 | SUPV STU TRANS | 61120 | REG EMP-CL | 0.00 | 5,388.16 | 5,388.16 | -5,388.16 |
| 2000271001700000 | SUPV STU TRANS | 62220 | SOC SEC-CL | 0.00 | 298.08 | 298.08 | -298.08 |
| 2000271001700000 | SUPV STU TRANS | 62270 | MED-CLASS | 0.00 | 69.71 | 69.71 | -69.71 |
| 2000271001700000 | SUPV STU TRANS | 62320 | TE RET CON-CLASSIFIED | 0.00 | 781.28 | 781.28 | -781.28 |
| 2000271001700000 | SUPV STU TRANS | 62620 | WORK COMP-CLASSIFIED | 0.00 | 18.86 | 18.86 | -18.86 |
| 2000271001700000 | SUPV STU TRANS | 62720 | HEALTH BEN-CLASSIFIED | 0.00 | 323.76 | 323.76 | -323.76 |
| 2000271001700000 | SUPV STU TRANS | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 50.04 | 50.04 | -50.04 |
| 2000272001700000 | VEH OPR | 61120 | REG EMP-CL | 0.00 | 3,318.42 | 3,318.42 | -3,318.42 |
| 2000272001700000 | VEH OPR | 62220 | SOC SEC-CL | 0.00 | 199.52 | 199.52 | -199.52 |
| 2000272001700000 | VEH OPR | 62270 | MED-CLASS | 0.00 | 46.66 | 46.66 | -46.66 |
| 2000272001700000 | VEH OPR | 62320 | TE RET CON-CLASSIFIED | 0.00 | 481.18 | 481.18 | -481.18 |
| 2000272001700000 | VEH OPR | 62620 | WORK COMP-CLASSIFIED | 0.00 | 104.20 | 104.20 | -104.20 |
| 2000273001720000 | SPEC NEEDS MONITOR X-RUN | 61120 | REG EMP-CL | 17,000.00 | 0.00 | 0.00 | 17,000.00 |
| 2000273001720000 | SPEC NEEDS MONITOR X-RUN | 62220 | SOC SEC-CL | 1,100.00 | 0.00 | 0.00 | 1,100.00 |

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| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 1 Expense Amount | Period 1 Expense Amount | Remaining Budget |
|------------------|--------------------------|--------------|---------------------------|-----------------------------|-------------------------|-------------------------|------------------|
| 2000273001720000 | SPEC NEEDS MONITOR X-RUN | 62270 | MED-CLASS | 250.00 | 0.00 | 0.00 | 250.00 |
| 2000273001720000 | SPEC NEEDS MONITOR X-RUN | 62320 | TE RET CON-CLASSIFIED | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 2000273001720000 | SPEC NEEDS MONITOR X-RUN | 62620 | WORK COMP-CLASSIFIED | 120.00 | 0.00 | 0.00 | 120.00 |
| 2000274001700000 | VEH SERV/MAINT | 61120 | REG EMP-CL | 0.00 | 5,925.50 | 5,925.50 | -5,925.50 |
| 2000274001700000 | VEH SERV/MAINT | 62220 | SOC SEC-CL | 0.00 | 345.48 | 345.48 | -345.48 |
| 2000274001700000 | VEH SERV/MAINT | 62270 | MED-CLASS | 0.00 | 80.80 | 80.80 | -80.80 |
| 2000274001700000 | VEH SERV/MAINT | 62320 | TE RET CON-CLASSIFIED | 0.00 | 427.48 | 427.48 | -427.48 |
| 2000274001700000 | VEH SERV/MAINT | 62620 | WORK COMP-CLASSIFIED | 0.00 | 186.06 | 186.06 | -186.06 |
| 2000274001700000 | VEH SERV/MAINT | 62720 | HEALTH BEN-CLASSIFIED | 0.00 | 161.88 | 161.88 | -161.88 |
| 2000274001700000 | VEH SERV/MAINT | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 14.04 | 14.04 | -14.04 |
| 2000274001700000 | VEH SERV/MAINT | 62820 | PUB RET CONT-CL | 0.00 | 119.10 | 119.10 | -119.10 |
| 2000274001700000 | VEH SERV/MAINT | 66170 | VEH-SUP/MATERIALS | 0.00 | 556.88 | 556.88 | -556.88 |
| 2000299000020000 | MEDICAID MATCH | 65910 | SVS PURCHASED LOCALLY | 60,000.00 | 8,666.99 | 8,666.99 | 51,333.01 |
| 2223221300000000 | INST TRAIN. | 62210 | SOC SEC-CE | 0.00 | 180.58 | 180.58 | -180.58 |
| 2223221300000000 | INST TRAIN. | 62260 | MED-CERT | 0.00 | 42.22 | 42.22 | -42.22 |
| 2223221300000000 | INST TRAIN. | 62310 | TE RET CON-CERTIFIED | 0.00 | 442.60 | 442.60 | -442.60 |
| 2223221300000000 | INST TRAIN. | 62610 | WORK COMP-CERTIFIED | 0.00 | 10.68 | 10.68 | -10.68 |
| 2223221300000000 | INST TRAIN. | 62710 | HEALTH BEN-CERT | 0.00 | 80.94 | 80.94 | -80.94 |
| 2223221300000000 | INST TRAIN. | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 6.06 | 6.06 | -6.06 |
| 2223221300000000 | INST TRAIN. | 63320 | EMP TRAIN/DEV-CL | 0.00 | 1,240.00 | 1,240.00 | -1,240.00 |
| 2223221300000000 | INST TRAIN. | 65810 | TRAVEL-CE IN DIST | 0.00 | 294.84 | 294.84 | -294.84 |
| 2223221300000000 | INST TRAIN. | 65870 | NON-EMP TRAV | 0.00 | 495.00 | 495.00 | -495.00 |
| 2244129900320000 | SP ED EXT SCH YR | 61120 | REG EMP-CL | 14,000.00 | 0.00 | 0.00 | 14,000.00 |
| 2244129900320000 | SP ED EXT SCH YR | 62220 | SOC SEC-CL | 800.00 | 0.00 | 0.00 | 800.00 |
| 2244129900320000 | SP ED EXT SCH YR | 62270 | MED-CLASS | 200.00 | 0.00 | 0.00 | 200.00 |
| 2244129900320000 | SP ED EXT SCH YR | 62320 | TE RET CON-CLASSIFIED | 2,000.00 | 0.00 | 0.00 | 2,000.00 |

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| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 1 Expense Amount | Period 1 Expense Amount | Remaining Budget |
|------------------|---------------------------|--------------|---------------------------|-----------------------------|-------------------------|-------------------------|------------------|
| 2244129900320000 | SP ED EXT SCH YR | 62620 | WORK COMP-CLASSIFIED | 50.00 | 0.00 | 0.00 | 50.00 |
| 2244129900320000 | SP ED EXT SCH YR | 63900 | OTH PUR PROF/TECHNICAL | 5,000.00 | 869.35 | 869.35 | 4,130.65 |
| 2250119700000000 | RESIDENTIAL W/O DISABILIT | 65690 | OTHER TUITION | 245,000.00 | 0.00 | 0.00 | 245,000.00 |
| 2255127000020000 | RESIDENTIAL W/DISIBILIT | 65690 | OTHER TUITION | 230,000.00 | 0.00 | 0.00 | 230,000.00 |
| 2275195001143800 | ALE | 61120 | REG EMP-CL | 0.00 | 4,012.82 | 4,012.82 | -4,012.82 |
| 2275195001143800 | ALE | 62220 | SOC SEC-CL | 0.00 | 241.28 | 241.28 | -241.28 |
| 2275195001143800 | ALE | 62270 | MED-CLASS | 0.00 | 56.42 | 56.42 | -56.42 |
| 2275195001143800 | ALE | 62320 | TE RET CON-CLASSIFIED | 0.00 | 581.86 | 581.86 | -581.86 |
| 2275195001143800 | ALE | 62620 | WORK COMP-CLASSIFIED | 0.00 | 14.04 | 14.04 | -14.04 |
| 2275241001143800 | ALE PRINCIPAL | 64430 | COPIER RENTAL | 0.00 | 101.66 | 101.66 | -101.66 |
| 2276193000300000 | ENG SEC LANG | 66100 | GEN SUPPLIES | 28,145.05 | 0.00 | 0.00 | 28,145.05 |
| 2365110500311000 | ABC | 61120 | REG EMP-CL | 0.00 | 2,257.50 | 2,257.50 | -2,257.50 |
| 2365110500311000 | ABC | 62210 | SOC SEC-CE | 0.00 | 66.94 | 66.94 | -66.94 |
| 2365110500311000 | ABC | 62220 | SOC SEC-CL | 0.00 | 108.66 | 108.66 | -108.66 |
| 2365110500311000 | ABC | 62260 | MED-CERT | 0.00 | 15.66 | 15.66 | -15.66 |
| 2365110500311000 | ABC | 62270 | MED-CLASS | 0.00 | 25.42 | 25.42 | -25.42 |
| 2365110500311000 | ABC | 62310 | TE RET CON-CERTIFIED | 0.00 | 168.04 | 168.04 | -168.04 |
| 2365110500311000 | ABC | 62320 | TE RET CON-CLASSIFIED | 0.00 | 327.34 | 327.34 | -327.34 |
| 2365110500311000 | ABC | 62610 | WORK COMP-CERTIFIED | 0.00 | 4.06 | 4.06 | -4.06 |
| 2365110500311000 | ABC | 62620 | WORK COMP-CLASSIFIED | 0.00 | 7.90 | 7.90 | -7.90 |
| 2365110500311000 | ABC | 62710 | HEALTH BEN-CERT | 0.00 | 24.28 | 24.28 | -24.28 |
| 2365110500311000 | ABC | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 2.10 | 2.10 | -2.10 |
| 2365110500311000 | ABC | 62720 | HEALTH BEN-CLASSIFIED | 0.00 | 161.88 | 161.88 | -161.88 |
| 2365110500311000 | ABC | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 27.42 | 27.42 | -27.42 |
| 2365110500311000 | ABC | 63220 | SUBS PUR SVCS | 42,009.19 | 0.00 | 0.00 | 42,009.19 |
| 2365110500311000 | ABC | 63900 | OTH PUR PROF/TECHNICAL | 10,917.67 | 0.00 | 0.00 | 10,917.67 |
| 2365110500311000 | ABC | 65810 | TRAVEL-CE IN DIST | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 2365110500311000 | ABC | 65820 | TRAVEL-CL IN | 5,000.00 | 0.00 | 0.00 | 5,000.00 |

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| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 1 Expense Amount | Period 1 Expense Amount | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-------------------------|------------------|
| | | | DIST | | | | |
| 2365110500311000 | ABC | 65880 | MEALS | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 2365110500311000 | ABC | 66100 | GEN SUPPLIES | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 2365110500311000 | ABC | 66102 | CURRIC MAT&SUPLS | 31,299.00 | 0.00 | 0.00 | 31,299.00 |
| 2365110500311000 | ABC | 66500 | TECH SUP | 34,000.00 | 0.00 | 0.00 | 34,000.00 |
| 2365110500311000 | ABC | 68100 | DUES AND FEES | 2,250.00 | 0.00 | 0.00 | 2,250.00 |
| 2365229600300000 | ABC DIRECTOR | 62210 | SOC SEC-CE | 0.00 | 410.04 | 410.04 | -410.04 |
| 2365229600300000 | ABC DIRECTOR | 62260 | MED-CERT | 0.00 | 95.90 | 95.90 | -95.90 |
| 2365229600300000 | ABC DIRECTOR | 62310 | TE RET CON-CERTIFIED | 0.00 | 959.22 | 959.22 | -959.22 |
| 2365229600300000 | ABC DIRECTOR | 62610 | WORK COMP-CERTIFIED | 0.00 | 23.16 | 23.16 | -23.16 |
| 2365260000311000 | ABC MAINTENANCE | 64310 | NON-TECH REP/MAINT | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 2995249101100000 | GRADUATION/PROM | 66119 | GRADUATION/PROM | 0.00 | 231.77 | 231.77 | -231.77 |
| 4000511000000000 | BONDED INDEBT | 68100 | DUES AND FEES | 0.00 | 86,200.00 | 86,200.00 | -86,200.00 |
| 4000511000000000 | BONDED INDEBT | 68300 | INTEREST | 0.00 | 151,409.38 | 151,409.38 | -151,409.38 |
| 6501151100000000 | AFTERSCHOOL | 61110 | REG EMP-CERTIFIED | 0.00 | 679.57 | 679.57 | -679.57 |
| 6501151100000000 | AFTERSCHOOL | 62210 | SOC SEC-CE | 0.00 | 41.41 | 41.41 | -41.41 |
| 6501151100000000 | AFTERSCHOOL | 62260 | MED-CERT | 0.00 | 9.68 | 9.68 | -9.68 |
| 6501151100000000 | AFTERSCHOOL | 62310 | TE RET CON-CERTIFIED | 0.00 | 98.53 | 98.53 | -98.53 |
| 6501151100000000 | AFTERSCHOOL | 62610 | WORK COMP-CERTIFIED | 0.00 | 2.38 | 2.38 | -2.38 |
| 6501151100000000 | AFTERSCHOOL | 62710 | HEALTH BEN-CERT | 0.00 | 8.18 | 8.18 | -8.18 |
| 6501151100000000 | AFTERSCHOOL | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 0.62 | 0.62 | -0.62 |
| 6501159100300000 | | 63900 | OTH PUR PROF/TECHNICAL | 0.00 | 390.57 | 390.57 | -390.57 |
| 6501159101100000 | SCHWIDE INST | 63900 | OTH PUR PROF/TECHNICAL | 0.00 | 399.52 | 399.52 | -399.52 |
| 6501159101400000 | | 61120 | REG EMP-CL | 0.00 | 1,593.34 | 1,593.34 | -1,593.34 |
| 6501159101400000 | | 62220 | SOC SEC-CL | 0.00 | 92.16 | 92.16 | -92.16 |
| 6501159101400000 | | 62270 | MED-CLASS | 0.00 | 21.56 | 21.56 | -21.56 |
| 6501159101400000 | | 62320 | TE RET CON-CLASSIFIED | 0.00 | 227.06 | 227.06 | -227.06 |
| 6501159101400000 | | 62620 | WORK COMP-CLASSIFIED | 0.00 | 5.58 | 5.58 | -5.58 |
| 6501159101400000 | | 63900 | OTH PUR | 0.00 | 72.79 | 72.79 | -72.79 |

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| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 1 Expense Amount | Period 1 Expense Amount | Remaining Budget |
|------------------|---------------------|--------------|------------------------|-----------------------------|-------------------------|-------------------------|------------------|
| | | | PROF/TECHNICAL | | | | |
| 6501159101600000 | SCHOOLWIDE INST | 63900 | OTH PUR PROF/TECHNICAL | 0.00 | 195.09 | 195.09 | -195.09 |
| 6501217000300000 | PARENTAL INV. | 61120 | REG EMP-CL | 0.00 | 415.25 | 415.25 | -415.25 |
| 6501217000300000 | PARENTAL INV. | 62220 | SOC SEC-CL | 0.00 | 25.75 | 25.75 | -25.75 |
| 6501217000300000 | PARENTAL INV. | 62270 | MED-CLASS | 0.00 | 6.02 | 6.02 | -6.02 |
| 6501217000300000 | PARENTAL INV. | 62320 | TE RET CON-CLASSIFIED | 0.00 | 60.21 | 60.21 | -60.21 |
| 6501217000300000 | PARENTAL INV. | 62620 | WORK COMP-CLASSIFIED | 0.00 | 1.45 | 1.45 | -1.45 |
| 6501217000300000 | PARENTAL INV. | 62720 | HEALTH BEN-CLASSIFIED | 0.00 | 25.90 | 25.90 | -25.90 |
| 6501217001000000 | | 61120 | REG EMP-CL | 0.00 | 415.25 | 415.25 | -415.25 |
| 6501217001000000 | | 62220 | SOC SEC-CL | 0.00 | 25.75 | 25.75 | -25.75 |
| 6501217001000000 | | 62270 | MED-CLASS | 0.00 | 6.02 | 6.02 | -6.02 |
| 6501217001000000 | | 62320 | TE RET CON-CLASSIFIED | 0.00 | 60.21 | 60.21 | -60.21 |
| 6501217001000000 | | 62620 | WORK COMP-CLASSIFIED | 0.00 | 1.45 | 1.45 | -1.45 |
| 6501217001000000 | | 62720 | HEALTH BEN-CLASSIFIED | 0.00 | 25.90 | 25.90 | -25.90 |
| 6501217001100000 | PARENT INVOL | 61120 | REG EMP-CL | 0.00 | 415.25 | 415.25 | -415.25 |
| 6501217001100000 | PARENT INVOL | 62220 | SOC SEC-CL | 0.00 | 25.75 | 25.75 | -25.75 |
| 6501217001100000 | PARENT INVOL | 62270 | MED-CLASS | 0.00 | 6.02 | 6.02 | -6.02 |
| 6501217001100000 | PARENT INVOL | 62320 | TE RET CON-CLASSIFIED | 0.00 | 60.21 | 60.21 | -60.21 |
| 6501217001100000 | PARENT INVOL | 62620 | WORK COMP-CLASSIFIED | 0.00 | 1.45 | 1.45 | -1.45 |
| 6501217001100000 | PARENT INVOL | 62720 | HEALTH BEN-CLASSIFIED | 0.00 | 25.90 | 25.90 | -25.90 |
| 6501217001400000 | PARENTAL INV. | 61120 | REG EMP-CL | 0.00 | 415.25 | 415.25 | -415.25 |
| 6501217001400000 | PARENTAL INV. | 62220 | SOC SEC-CL | 0.00 | 25.75 | 25.75 | -25.75 |
| 6501217001400000 | PARENTAL INV. | 62270 | MED-CLASS | 0.00 | 6.02 | 6.02 | -6.02 |
| 6501217001400000 | PARENTAL INV. | 62320 | TE RET CON-CLASSIFIED | 0.00 | 60.21 | 60.21 | -60.21 |
| 6501217001400000 | PARENTAL INV. | 62620 | WORK COMP-CLASSIFIED | 0.00 | 1.45 | 1.45 | -1.45 |
| 6501217001400000 | PARENTAL INV. | 62720 | HEALTH BEN-CLASSIFIED | 0.00 | 25.90 | 25.90 | -25.90 |
| 6501217001600000 | PARENT INVOLVE COOR | 61120 | REG EMP-CL | 0.00 | 415.25 | 415.25 | -415.25 |
| 6501217001600000 | PARENT INVOLVE COOR | 62220 | SOC SEC-CL | 0.00 | 25.75 | 25.75 | -25.75 |

Forrest City School District

Monthly Expenditure Report

Fiscal Year: 21

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 1 Expense Amount | Period 1 Expense Amount | Remaining Budget |
|------------------|---------------------|--------------|-------------------------|-----------------------------|-------------------------|-------------------------|------------------|
| 6501217001600000 | PARENT INVOLVE COOR | 62270 | MED-CLASS | 0.00 | 6.02 | 6.02 | -6.02 |
| 6501217001600000 | PARENT INVOLVE COOR | 62320 | TE RET CON-CLASSIFIED | 0.00 | 60.21 | 60.21 | -60.21 |
| 6501217001600000 | PARENT INVOLVE COOR | 62620 | WORK COMP-CLASSIFIED | 0.00 | 1.45 | 1.45 | -1.45 |
| 6501217001600000 | PARENT INVOLVE COOR | 62720 | HEALTH BEN-CLASSIFIED | 0.00 | 25.90 | 25.90 | -25.90 |
| 6501221000000000 | CURR/INST IMP | 61110 | REG EMP-CERTIFIED | 0.00 | 1,447.52 | 1,447.52 | -1,447.52 |
| 6501221000000000 | CURR/INST IMP | 62210 | SOC SEC-CE | 0.00 | 86.52 | 86.52 | -86.52 |
| 6501221000000000 | CURR/INST IMP | 62260 | MED-CERT | 0.00 | 20.23 | 20.23 | -20.23 |
| 6501221000000000 | CURR/INST IMP | 62310 | TE RET CON-CERTIFIED | 0.00 | 209.89 | 209.89 | -209.89 |
| 6501221000000000 | CURR/INST IMP | 62610 | WORK COMP-CERTIFIED | 0.00 | 5.06 | 5.06 | -5.06 |
| 6501221000000000 | CURR/INST IMP | 62710 | HEALTH BEN-CERT | 0.00 | 80.94 | 80.94 | -80.94 |
| 6501232400000000 | DIR FED | 61120 | REG EMP-CL | 0.00 | 8,211.16 | 8,211.16 | -8,211.16 |
| 6501232400000000 | DIR FED | 62220 | SOC SEC-CL | 0.00 | 494.30 | 494.30 | -494.30 |
| 6501232400000000 | DIR FED | 62270 | MED-CLASS | 0.00 | 115.60 | 115.60 | -115.60 |
| 6501232400000000 | DIR FED | 62320 | TE RET CON-CLASSIFIED | 0.00 | 1,179.30 | 1,179.30 | -1,179.30 |
| 6501232400000000 | DIR FED | 62620 | WORK COMP-CLASSIFIED | 0.00 | 28.74 | 28.74 | -28.74 |
| 6501232400000000 | DIR FED | 62720 | HEALTH BEN-CLASSIFIED | 0.00 | 145.70 | 145.70 | -145.70 |
| 6501232400000000 | DIR FED | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 12.64 | 12.64 | -12.64 |
| 6501232400000000 | DIR FED | 63320 | EMP TRAIN/DEV-CL | 0.00 | 400.00 | 400.00 | -400.00 |
| 6501232400000000 | DIR FED | 63900 | OTH PUR PROF/TECHNICAL | 0.00 | 640.13 | 640.13 | -640.13 |
| 6501232400000000 | DIR FED | 66100 | GEN SUPPLIES | 0.00 | 1,108.46 | 1,108.46 | -1,108.46 |
| 6502223400000000 | MIGRANT | 61110 | REG EMP-CERTIFIED | 23,416.00 | 0.00 | 0.00 | 23,416.00 |
| 6502223400000000 | MIGRANT | 62220 | SOC SEC-CL | 1,756.20 | 0.00 | 0.00 | 1,756.20 |
| 6502223400000000 | MIGRANT | 62270 | MED-CLASS | 1,756.20 | 0.00 | 0.00 | 1,756.20 |
| 6502223400000000 | MIGRANT | 62320 | TE RET CON-CLASSIFIED | 1,756.20 | 0.00 | 0.00 | 1,756.20 |
| 6502223400000000 | MIGRANT | 62620 | WORK COMP-CLASSIFIED | 1,756.20 | 0.00 | 0.00 | 1,756.20 |
| 6502223400000000 | MIGRANT | 63210 | PUR SVS-INST-PROF/TECH | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 6502223400000000 | MIGRANT | 63320 | EMP TRAIN/DEV- | 1,000.00 | 0.00 | 0.00 | 1,000.00 |

Forrest City School District

Monthly Expenditure Report

Fiscal Year: 21

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 1 Expense Amount | Period 1 Expense Amount | Remaining Budget |
|------------------|------------------------|--------------|-----------------------|-----------------------------|-------------------------|-------------------------|------------------|
| | | | CL | | | | |
| 6502223400000000 | MIGRANT | 63450 | MEDICAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 6502223400000000 | MIGRANT | 65110 | ANOTHER LEA IN STATE | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 6502223400000000 | MIGRANT | 65840 | CLASS-OUT OF DISTRICT | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 6502223400000000 | MIGRANT | 65880 | MEALS | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 6502223400000000 | MIGRANT | 66100 | GEN SUPPLIES | 17,866.48 | 0.00 | 0.00 | 17,866.48 |
| 6507221300300000 | SCHOOL IMPRO YEAR 2 PD | 63230 | CONSULTING | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 6507221300300000 | SCHOOL IMPRO YEAR 2 PD | 66100 | GEN SUPPLIES | 33,701.63 | 0.00 | 0.00 | 33,701.63 |
| 6507221301000000 | SCHOOL IMPRO YEAR 2 PD | 63230 | CONSULTING | 7,624.00 | 0.00 | 0.00 | 7,624.00 |
| 6507221301000000 | SCHOOL IMPRO YEAR 2 PD | 66100 | GEN SUPPLIES | 103,396.98 | 0.00 | 0.00 | 103,396.98 |
| 6507221301400000 | SCHOOL IMPRO YEAR 2 PD | 63230 | CONSULTING | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 6507221301400000 | SCHOOL IMPRO YEAR 2 PD | 66100 | GEN SUPPLIES | 158,165.26 | 0.00 | 0.00 | 158,165.26 |
| 6507221301600000 | SCHOOL IMPRO YEAR 2 PD | 63230 | CONSULTING | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 6507221301600000 | SCHOOL IMPRO YEAR 2 PD | 66100 | GEN SUPPLIES | 39,882.57 | 0.00 | 0.00 | 39,882.57 |
| 6508221300300000 | PD YEAR 3 1003 GRANT | 66100 | GEN SUPPLIES | 127,840.56 | 0.00 | 0.00 | 127,840.56 |
| 6508221301000000 | PD YEAR 3 1003 GRANT | 66100 | GEN SUPPLIES | 258,665.56 | 0.00 | 0.00 | 258,665.56 |
| 6508221301400000 | PD YEAR 3 1003 GRANT | 66100 | GEN SUPPLIES | 421,699.22 | 0.00 | 0.00 | 421,699.22 |
| 6508221301600000 | PD YEAR 3 1003 GRANT | 66100 | GEN SUPPLIES | 132,773.50 | 0.00 | 0.00 | 132,773.50 |
| 6510151060400000 | WOODRIDGE | 66100 | GEN SUPPLIES | 118,383.74 | 3,708.11 | 3,708.11 | 114,675.63 |
| 6510223060400000 | WOODRIDGE | 66100 | GEN SUPPLIES | 275.00 | 0.00 | 0.00 | 275.00 |
| 6510223060400000 | WOODRIDGE | 66510 | SOFTWARE | 205.00 | 0.00 | 0.00 | 205.00 |
| 6510223060400000 | WOODRIDGE | 66527 | LOW VAL TEC EQ/SUPL | 2,530.00 | 0.00 | 0.00 | 2,530.00 |
| 6510223060400000 | WOODRIDGE | 67340 | TECH REL HDWARE | 1,391.07 | 0.00 | 0.00 | 1,391.07 |
| 6702121101020000 | CONSULT TEA | 61120 | REG EMP-CL | 19,500.00 | 0.00 | 0.00 | 19,500.00 |
| 6702121101020000 | CONSULT TEA | 61820 | UN. SICK-CLASSIFIED | 700.00 | 0.00 | 0.00 | 700.00 |
| 6702121101020000 | CONSULT TEA | 62220 | SOC SEC-CL | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 6702121101020000 | CONSULT TEA | 62270 | MED-CLASS | 300.00 | 0.00 | 0.00 | 300.00 |

Forrest City School District

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Fiscal Year: 21

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 1 Expense Amount | Period 1 Expense Amount | Remaining Budget |
|------------------|-------------------|--------------|-------------------------|-----------------------------|-------------------------|-------------------------|------------------|
| 6702121101020000 | CONSULT TEA | 62320 | TE RET CON-CLASSIFIED | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 6702121101020000 | CONSULT TEA | 62620 | WORK COMP-CLASSIFIED | 100.00 | 0.00 | 0.00 | 100.00 |
| 6702121101020000 | CONSULT TEA | 62710 | HEALTH BEN-CERT | 5.00 | 0.00 | 0.00 | 5.00 |
| 6702121101020000 | CONSULT TEA | 62720 | HEALTH BEN-CLASSIFIED | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 6702121101020000 | CONSULT TEA | 62721 | CLS PREM ASSISTANCE EBD | 200.00 | 0.00 | 0.00 | 200.00 |
| 6702121200320000 | ITIN SP PATH | 61120 | REG EMP-CL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 6702121200320000 | ITIN SP PATH | 62220 | SOC SEC-CL | 150.00 | 0.00 | 0.00 | 150.00 |
| 6702121200320000 | ITIN SP PATH | 62270 | MED-CLASS | 50.00 | 0.00 | 0.00 | 50.00 |
| 6702121200320000 | ITIN SP PATH | 62320 | TE RET CON-CLASSIFIED | 400.00 | 0.00 | 0.00 | 400.00 |
| 6702121200320000 | ITIN SP PATH | 62620 | WORK COMP-CLASSIFIED | 20.00 | 0.00 | 0.00 | 20.00 |
| 6702121200320000 | ITIN SP PATH | 62710 | HEALTH BEN-CERT | 5.00 | 0.00 | 0.00 | 5.00 |
| 6702121200320000 | ITIN SP PATH | 62720 | HEALTH BEN-CLASSIFIED | 320.00 | 0.00 | 0.00 | 320.00 |
| 6702121200320000 | ITIN SP PATH | 62721 | CLS PREM ASSISTANCE EBD | 50.00 | 0.00 | 0.00 | 50.00 |
| 6702121200320000 | ITIN SP PATH | 63900 | OTH PUR PROF/TECHNICAL | 500.00 | 0.00 | 0.00 | 500.00 |
| 6702122001120000 | RESOURCE RM | 61120 | REG EMP-CL | 31,000.00 | 0.00 | 0.00 | 31,000.00 |
| 6702122001120000 | RESOURCE RM | 62220 | SOC SEC-CL | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 6702122001120000 | RESOURCE RM | 62270 | MED-CLASS | 500.00 | 0.00 | 0.00 | 500.00 |
| 6702122001120000 | RESOURCE RM | 62320 | TE RET CON-CLASSIFIED | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 6702122001120000 | RESOURCE RM | 62620 | WORK COMP-CLASSIFIED | 125.00 | 0.00 | 0.00 | 125.00 |
| 6702122001120000 | RESOURCE RM | 62710 | HEALTH BEN-CERT | 5.00 | 0.00 | 0.00 | 5.00 |
| 6702122001120000 | RESOURCE RM | 62720 | HEALTH BEN-CLASSIFIED | 2,300.00 | 0.00 | 0.00 | 2,300.00 |
| 6702122001120000 | RESOURCE RM | 62721 | CLS PREM ASSISTANCE EBD | 200.00 | 0.00 | 0.00 | 200.00 |
| 6702122001120000 | RESOURCE RM | 63220 | SUBS PUR SVCS | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 6702124000320000 | SP CL 1:10 | 61120 | REG EMP-CL | 26,000.00 | 0.00 | 0.00 | 26,000.00 |
| 6702124000320000 | SP CL 1:10 | 62220 | SOC SEC-CL | 1,600.00 | 0.00 | 0.00 | 1,600.00 |
| 6702124000320000 | SP CL 1:10 | 62270 | MED-CLASS | 500.00 | 0.00 | 0.00 | 500.00 |
| 6702124000320000 | SP CL 1:10 | 62320 | TE RET CON-CLASSIFIED | 3,700.00 | 0.00 | 0.00 | 3,700.00 |

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Monthly Expenditure Report

Fiscal Year: 21

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 1 Expense Amount | Period 1 Expense Amount | Remaining Budget |
|------------------|-------------------|--------------|-------------------------|-----------------------------|-------------------------|-------------------------|------------------|
| 6702124000320000 | SP CL 1:10 | 62620 | WORK COMP-CLASSIFIED | 100.00 | 0.00 | 0.00 | 100.00 |
| 6702124000320000 | SP CL 1:10 | 63220 | SUBS PUR SVCS | 6,800.00 | 0.00 | 0.00 | 6,800.00 |
| 6702124001020000 | SP CL 1:10 | 61120 | REG EMP-CL | 32,000.00 | 0.00 | 0.00 | 32,000.00 |
| 6702124001020000 | SP CL 1:10 | 62220 | SOC SEC-CL | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 6702124001020000 | SP CL 1:10 | 62270 | MED-CLASS | 500.00 | 0.00 | 0.00 | 500.00 |
| 6702124001020000 | SP CL 1:10 | 62320 | TE RET CON-CLASSIFIED | 4,700.00 | 0.00 | 0.00 | 4,700.00 |
| 6702124001020000 | SP CL 1:10 | 62620 | WORK COMP-CLASSIFIED | 150.00 | 0.00 | 0.00 | 150.00 |
| 6702124001020000 | SP CL 1:10 | 62720 | HEALTH BEN-CLASSIFIED | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 6702124001020000 | SP CL 1:10 | 62721 | CLS PREM ASSISTANCE EBD | 100.00 | 0.00 | 0.00 | 100.00 |
| 6702124001020000 | SP CL 1:10 | 63220 | SUBS PUR SVCS | 1,100.00 | 0.00 | 0.00 | 1,100.00 |
| 6702124001120000 | SP CL 1:10 | 61120 | REG EMP-CL | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 6702124001120000 | SP CL 1:10 | 62220 | SOC SEC-CL | 2,100.00 | 0.00 | 0.00 | 2,100.00 |
| 6702124001120000 | SP CL 1:10 | 62270 | MED-CLASS | 500.00 | 0.00 | 0.00 | 500.00 |
| 6702124001120000 | SP CL 1:10 | 62320 | TE RET CON-CLASSIFIED | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 6702124001120000 | SP CL 1:10 | 62620 | WORK COMP-CLASSIFIED | 120.00 | 0.00 | 0.00 | 120.00 |
| 6702124001120000 | SP CL 1:10 | 63220 | SUBS PUR SVCS | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 6702124001120000 | SP CL 1:10 | 63900 | OTH PUR PROF/TECHNICAL | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 6702124001420000 | SP CL 1:10 | 61120 | REG EMP-CL | 48,000.00 | 0.00 | 0.00 | 48,000.00 |
| 6702124001420000 | SP CL 1:10 | 62220 | SOC SEC-CL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 6702124001420000 | SP CL 1:10 | 62270 | MED-CLASS | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 6702124001420000 | SP CL 1:10 | 62320 | TE RET CON-CLASSIFIED | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 6702124001420000 | SP CL 1:10 | 62620 | WORK COMP-CLASSIFIED | 200.00 | 0.00 | 0.00 | 200.00 |
| 6702124001420000 | SP CL 1:10 | 62710 | HEALTH BEN-CERT | 5.00 | 0.00 | 0.00 | 5.00 |
| 6702124001420000 | SP CL 1:10 | 62720 | HEALTH BEN-CLASSIFIED | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 6702124001420000 | SP CL 1:10 | 62721 | CLS PREM ASSISTANCE EBD | 200.00 | 0.00 | 0.00 | 200.00 |
| 6702124001420000 | SP CL 1:10 | 63220 | SUBS PUR SVCS | 1,750.00 | 0.00 | 0.00 | 1,750.00 |
| 6702129000320000 | PRE-SCH NEEDS | 65910 | SVS PURCHASED LOCALLY | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 6702129701026900 | VIB CEIS | 63900 | OTH PUR PROF/TECHNICAL | 88,000.00 | 0.00 | 0.00 | 88,000.00 |

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Fiscal Year: 21

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 1 Expense Amount | Period 1 Expense Amount | Remaining Budget |
|------------------|----------------------|--------------|-------------------------|-----------------------------|-------------------------|-------------------------|------------------|
| 6702129701026900 | VIB CEIS | 65810 | TRAVEL-CE IN DIST | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 6702129701026900 | VIB CEIS | 66100 | GEN SUPPLIES | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 6702214101020000 | SUPV PSY SVS | 63900 | OTH PUR PROF/TECHNICAL | 3,150.00 | 0.00 | 0.00 | 3,150.00 |
| 6702216800026800 | PRVI SCH OT/PT | 63900 | OTH PUR PROF/TECHNICAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 6702221100020000 | SUPV IMPROV INST SVS | 61110 | REG EMP-CERTIFIED | 117,000.00 | 0.00 | 0.00 | 117,000.00 |
| 6702221100020000 | SUPV IMPROV INST SVS | 61810 | UN. SICK-CERTIFIED | 2,600.00 | 0.00 | 0.00 | 2,600.00 |
| 6702221100020000 | SUPV IMPROV INST SVS | 62210 | SOC SEC-CE | 7,200.00 | 0.00 | 0.00 | 7,200.00 |
| 6702221100020000 | SUPV IMPROV INST SVS | 62260 | MED-CERT | 1,700.00 | 0.00 | 0.00 | 1,700.00 |
| 6702221100020000 | SUPV IMPROV INST SVS | 62310 | TE RET CON-CERTIFIED | 17,000.00 | 0.00 | 0.00 | 17,000.00 |
| 6702221100020000 | SUPV IMPROV INST SVS | 62610 | WORK COMP-CERTIFIED | 500.00 | 0.00 | 0.00 | 500.00 |
| 6702221100020000 | SUPV IMPROV INST SVS | 62710 | HEALTH BEN-CERT | 1,550.00 | 0.00 | 0.00 | 1,550.00 |
| 6702221300020000 | STAFF DEV CERT | 65810 | TRAVEL-CE IN DIST | 100.00 | 0.00 | 0.00 | 100.00 |
| 6702221900020000 | OTH IMPRV INST SVS | 66100 | GEN SUPPLIES | 16,144.97 | 0.00 | 0.00 | 16,144.97 |
| 6702229200020000 | SP ED DIR | 61120 | REG EMP-CL | 73,000.00 | 9,673.60 | 9,673.60 | 63,326.40 |
| 6702229200020000 | SP ED DIR | 62220 | SOC SEC-CL | 4,100.00 | 560.68 | 560.68 | 3,539.32 |
| 6702229200020000 | SP ED DIR | 62270 | MED-CLASS | 1,200.00 | 131.14 | 131.14 | 1,068.86 |
| 6702229200020000 | SP ED DIR | 62320 | TE RET CON-CLASSIFIED | 10,500.00 | 1,386.38 | 1,386.38 | 9,113.62 |
| 6702229200020000 | SP ED DIR | 62620 | WORK COMP-CLASSIFIED | 300.00 | 33.86 | 33.86 | 266.14 |
| 6702229200020000 | SP ED DIR | 62710 | HEALTH BEN-CERT | 5.00 | 0.00 | 0.00 | 5.00 |
| 6702229200020000 | SP ED DIR | 62720 | HEALTH BEN-CLASSIFIED | 4,100.00 | 323.76 | 323.76 | 3,776.24 |
| 6702229200020000 | SP ED DIR | 62721 | CLS PREM ASSISTANCE EBD | 100.00 | 7.04 | 7.04 | 92.96 |
| 6702229200020000 | SP ED DIR | 65810 | TRAVEL-CE IN DIST | 160.00 | 0.00 | 0.00 | 160.00 |
| 6750214101020000 | SUPV PSY SERV | 66100 | GEN SUPPLIES | 100.00 | 0.00 | 0.00 | 100.00 |
| 6750216001020000 | PSY/OCC THER | 63900 | OTH PUR PROF/TECHNICAL | 125,000.00 | 0.00 | 0.00 | 125,000.00 |
| 6750216001020000 | PSY/OCC THER | 66100 | GEN SUPPLIES | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 6750229200020000 | SP ED DIR | 63900 | OTH PUR PROF/TECHNICAL | 5,200.00 | 0.00 | 0.00 | 5,200.00 |

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| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 1 Expense Amount | Period 1 Expense Amount | Remaining Budget |
|------------------|---------------------------|--------------|------------------------|-----------------------------|-------------------------|-------------------------|------------------|
| 6750229200020000 | SP ED DIR | 65810 | TRAVEL-CE IN DIST | 600.00 | 0.00 | 0.00 | 600.00 |
| 6752213401020000 | ARMAC | 63900 | OTH PUR PROF/TECHNICAL | 500.00 | 0.00 | 0.00 | 500.00 |
| 6752213401020000 | ARMAC | 66107 | EQUIP UN 1000 | 500.00 | 0.00 | 0.00 | 500.00 |
| 6752214101020000 | INST ST ADV | 63310 | EMP TRAIN/DEV-CERT | 500.00 | 0.00 | 0.00 | 500.00 |
| 6752214101020000 | INST ST ADV | 66100 | GEN SUPPLIES | 2,000.00 | 425.00 | 425.00 | 1,575.00 |
| 6752214101020000 | INST ST ADV | 68100 | DUES AND FEES | 800.00 | 0.00 | 0.00 | 800.00 |
| 6752215301020000 | AUDIOLOGY OTH PUR PROF/TE | 63900 | OTH PUR PROF/TECHNICAL | 6,300.00 | 0.00 | 0.00 | 6,300.00 |
| 6752215301020000 | AUDIOLOGY OTH PUR PROF/TE | 66100 | GEN SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 |
| 6752216001020000 | PHY/OCC THERA | 63900 | OTH PUR PROF/TECHNICAL | 77,000.00 | 0.00 | 0.00 | 77,000.00 |
| 6752221300020000 | EMP TRAIN/DEV | 63310 | EMP TRAIN/DEV-CERT | 1,100.00 | 0.00 | 0.00 | 1,100.00 |
| 6752221300020000 | EMP TRAIN/DEV | 65810 | TRAVEL-CE IN DIST | 6,100.00 | 0.00 | 0.00 | 6,100.00 |
| 6752221300020000 | EMP TRAIN/DEV | 65820 | TRAVEL-CL IN DIST | 200.00 | 0.00 | 0.00 | 200.00 |
| 6752221900020000 | ARMAC- MED ADM CL | 63900 | OTH PUR PROF/TECHNICAL | 7,000.00 | 292.56 | 292.56 | 6,707.44 |
| 6752221900020000 | ARMAC- MED ADM CL | 66100 | GEN SUPPLIES | 35,000.00 | 21.44 | 21.44 | 34,978.56 |
| 6752221900020000 | ARMAC- MED ADM CL | 67340 | TECH REL HDWARE | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 6752229200020000 | SP ED DIR | 65810 | TRAVEL-CE IN DIST | 400.00 | 0.00 | 0.00 | 400.00 |
| 6752229200020000 | SP ED DIR | 66100 | GEN SUPPLIES | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 6756221300000000 | PROF DEV | 61110 | REG EMP-CERTIFIED | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 6756221300000000 | PROF DEV | 62210 | SOC SEC-CE | 375.00 | 0.00 | 0.00 | 375.00 |
| 6756221300000000 | PROF DEV | 62260 | MED-CERT | 375.00 | 0.00 | 0.00 | 375.00 |
| 6756221300000000 | PROF DEV | 62310 | TE RET CON-CERTIFIED | 375.00 | 0.00 | 0.00 | 375.00 |
| 6756221300000000 | PROF DEV | 62610 | WORK COMP-CERTIFIED | 375.00 | 0.00 | 0.00 | 375.00 |
| 6756221300000000 | PROF DEV | 63220 | SUBS PUR SVCS | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 6756221300000000 | PROF DEV | 63230 | CONSULTING | 43,000.00 | 10,000.00 | 10,000.00 | 33,000.00 |
| 6756221300000000 | PROF DEV | 63900 | OTH PUR PROF/TECHNICAL | 12,500.00 | 0.00 | 0.00 | 12,500.00 |
| 6756221300000000 | PROF DEV | 66100 | GEN SUPPLIES | 841.47 | 0.00 | 0.00 | 841.47 |
| 6756221300000000 | PROF DEV | 68100 | DUES AND FEES | 5,000.00 | 0.00 | 0.00 | 5,000.00 |

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Monthly Expenditure Report

Fiscal Year: 21

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 1 Expense Amount | Period 1 Expense Amount | Remaining Budget |
|------------------|---------------------------|--------------|------------------------|-----------------------------|-------------------------|-------------------------|------------------|
| 6756257200000000 | REC/PLCMT | 61510 | CERT BONUS | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 6756257200000000 | REC/PLCMT | 62210 | SOC SEC-CE | 400.00 | 0.00 | 0.00 | 400.00 |
| 6756257200000000 | REC/PLCMT | 62260 | MED-CERT | 400.00 | 0.00 | 0.00 | 400.00 |
| 6756257200000000 | REC/PLCMT | 62310 | TE RET CON-CERTIFIED | 600.00 | 0.00 | 0.00 | 600.00 |
| 6756257200000000 | REC/PLCMT | 62610 | WORK COMP-CERTIFIED | 400.00 | 0.00 | 0.00 | 400.00 |
| 6756257200000000 | REC/PLCMT | 63900 | OTH PUR PROF/TECHNICAL | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 6756550000000000 | TITLE II INDIRECT COST | 68400 | INDIRECT COST | 10,146.70 | 0.00 | 0.00 | 10,146.70 |
| 6775138001100000 | OWL - GENERAL COOPERATIVE | 66100 | GEN SUPPLIES | 8,500.00 | 0.00 | 0.00 | 8,500.00 |
| 6775471001100000 | OWL - BLDG IMPROVEMENTS | 64500 | REV/REMODEL | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| 6780223000018500 | CARES ACT TECHNOLOGY | 64431 | CLASS NIGHT | 0.00 | 44.40 | 44.40 | -44.40 |
| 6784151101100000 | BEF/AFT SCH | 63900 | OTH PUR PROF/TECHNICAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 6784159101100000 | CONSULTANT HIGH SCHOOL | 61110 | REG EMP-CERTIFIED | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| 6784159101100000 | CONSULTANT HIGH SCHOOL | 62210 | SOC SEC-CE | 2,700.18 | 0.00 | 0.00 | 2,700.18 |
| 6784159101100000 | CONSULTANT HIGH SCHOOL | 62260 | MED-CERT | 2,700.00 | 0.00 | 0.00 | 2,700.00 |
| 6784159101100000 | CONSULTANT HIGH SCHOOL | 62310 | TE RET CON-CERTIFIED | 2,700.00 | 0.00 | 0.00 | 2,700.00 |
| 6784159101100000 | CONSULTANT HIGH SCHOOL | 62610 | WORK COMP-CERTIFIED | 2,700.00 | 0.00 | 0.00 | 2,700.00 |
| 6784159101100000 | CONSULTANT HIGH SCHOOL | 62710 | HEALTH BEN-CERT | 2,700.00 | 0.00 | 0.00 | 2,700.00 |
| 6784159101100000 | CONSULTANT HIGH SCHOOL | 66100 | GEN SUPPLIES | 643.00 | 0.00 | 0.00 | 643.00 |
| 6784159200300000 | SUMMER SCHOOL | 63900 | OTH PUR PROF/TECHNICAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 6784159201000000 | SUMMER SCHOOL | 63900 | OTH PUR PROF/TECHNICAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 6784159201100000 | SUMMER SCHOOL | 63900 | OTH PUR PROF/TECHNICAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 6784159201400000 | SUMMER SCHOOL | 63900 | OTH PUR PROF/TECHNICAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 6784159201600000 | SUMMER SCHOOL | 63900 | OTH PUR PROF/TECHNICAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 6784257200012000 | RECRUITMENT | 61110 | REG EMP-CERTIFIED | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 6784257200012000 | RECRUITMENT | 62210 | SOC SEC-CE | 200.00 | 0.00 | 0.00 | 200.00 |

Forrest City School District

Monthly Expenditure Report

Fiscal Year: 21

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 1 Expense Amount | Period 1 Expense Amount | Remaining Budget |
|-------------------|-------------------|--------------|-------------------------|-----------------------------|-------------------------|-------------------------|------------------|
| 6784257200012000 | RECRUITMENT | 62260 | MED-CERT | 200.00 | 0.00 | 0.00 | 200.00 |
| 6784257200012000 | RECRUITMENT | 62310 | TE RET CON-CERTIFIED | 200.00 | 0.00 | 0.00 | 200.00 |
| 6784257200012000 | RECRUITMENT | 62610 | WORK COMP-CERTIFIED | 150.00 | 0.00 | 0.00 | 150.00 |
| 6784266000000000 | SECURITY | 63480 | SECURITY | 142,750.00 | 0.00 | 0.00 | 142,750.00 |
| 6784550000000000 | IND COST | 68400 | INDIRECT COST | 6,452.61 | 0.00 | 0.00 | 6,452.61 |
| 7100241001111600 | PRIN.OFF. | 66100 | GEN SUPPLIES | 0.00 | 241.30 | 241.30 | -241.30 |
| 7120290001111500 | OTH SUP SVS | 66100 | GEN SUPPLIES | 0.00 | 128.60 | 128.60 | -128.60 |
| 7600112000311600 | ELEM | 66100 | GEN SUPPLIES | 0.00 | 1,548.37 | 1,548.37 | -1,548.37 |
| 8000260000000000 | M&O | 64900 | PEST CONTROL | 0.00 | 50.12 | 50.12 | -50.12 |
| 8000260000043800 | M&O MADISON | 64900 | PEST CONTROL | 0.00 | 50.12 | 50.12 | -50.12 |
| 8000260000030000 | M&O | 64900 | PEST CONTROL | 0.00 | 50.12 | 50.12 | -50.12 |
| 80002600000311000 | | 64900 | PEST CONTROL | 0.00 | 50.12 | 50.12 | -50.12 |
| 80002600000311000 | | 66210 | NATURAL GAS | 0.00 | 61.23 | 61.23 | -61.23 |
| 80002600000311000 | | 66220 | ELECTRICITY | 0.00 | 1,693.62 | 1,693.62 | -1,693.62 |
| 8000260001000000 | M&O | 63900 | OTH PUR PROF/TECHNICAL | 0.00 | 300.00 | 300.00 | -300.00 |
| 8000260001000000 | M&O | 64900 | PEST CONTROL | 0.00 | 50.12 | 50.12 | -50.12 |
| 8000260001000000 | M&O | 66210 | NATURAL GAS | 0.00 | 44.24 | 44.24 | -44.24 |
| 8000260001000000 | M&O | 66220 | ELECTRICITY | 0.00 | 768.21 | 768.21 | -768.21 |
| 8000260001100000 | M&O | 64110 | WATER/SEWER | 0.00 | 651.08 | 651.08 | -651.08 |
| 8000260001100000 | M&O | 64900 | PEST CONTROL | 0.00 | 50.12 | 50.12 | -50.12 |
| 8000260001100000 | M&O | 66210 | NATURAL GAS | 0.00 | 86.39 | 86.39 | -86.39 |
| 8000260001100000 | M&O | 66220 | ELECTRICITY | 0.00 | 1,296.98 | 1,296.98 | -1,296.98 |
| 8000260001400000 | M&O | 64900 | PEST CONTROL | 0.00 | 50.12 | 50.12 | -50.12 |
| 8000311000000000 | SUPV C.N. | 61120 | REG EMP-CL | 0.00 | 6,009.34 | 6,009.34 | -6,009.34 |
| 8000311000000000 | SUPV C.N. | 62220 | SOC SEC-CL | 0.00 | 336.44 | 336.44 | -336.44 |
| 8000311000000000 | SUPV C.N. | 62270 | MED-CLASS | 0.00 | 78.68 | 78.68 | -78.68 |
| 8000311000000000 | SUPV C.N. | 62320 | TE RET CON-CLASSIFIED | 0.00 | 871.36 | 871.36 | -871.36 |
| 8000311000000000 | SUPV C.N. | 62620 | WORK COMP-CLASSIFIED | 0.00 | 21.04 | 21.04 | -21.04 |
| 8000311000000000 | SUPV C.N. | 62720 | HEALTH BEN-CLASSIFIED | 0.00 | 161.88 | 161.88 | -161.88 |
| 8000311000000000 | SUPV C.N. | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 27.42 | 27.42 | -27.42 |
| 8000311000000000 | SUPV C.N. | 65400 | ADVERTISING | 0.00 | 302.56 | 302.56 | -302.56 |
| 8000311000000000 | SUPV C.N. | 66100 | GEN SUPPLIES | 0.00 | 151.45 | 151.45 | -151.45 |
| 8000311000000000 | SUPV C.N. | 66510 | SOFTWARE | 0.00 | 3,518.00 | 3,518.00 | -3,518.00 |

Forrest City School District

Monthly Expenditure Report

Fiscal Year: 21

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 1 Expense Amount | Period 1 Expense Amount | Remaining Budget |
|------------------|-------------------|--------------|----------------------------|-----------------------------|-------------------------|-------------------------|---------------------|
| 8000312000300000 | FOOD PREP/DISP | 66100 | GEN SUPPLIES | 0.00 | 59.22 | 59.22 | -59.22 |
| 8000312000300000 | FOOD PREP/DISP | 66300 | FOOD | 0.00 | 2,678.76 | 2,678.76 | -2,678.76 |
| 8000312000390800 | PREP/DISP | 66100 | GEN SUPPLIES | 0.00 | 412.69 | 412.69 | -412.69 |
| 8000312001000000 | FOOD PREP/DISP | 66100 | GEN SUPPLIES | 0.00 | 12.96 | 12.96 | -12.96 |
| 8000312001000000 | FOOD PREP/DISP | 66300 | FOOD | 0.00 | 2,961.78 | 2,961.78 | -2,961.78 |
| 8000312001090800 | PREP/DISP | 66100 | GEN SUPPLIES | 0.00 | 476.01 | 476.01 | -476.01 |
| 8000312001100000 | FOOD PREP/DISP | 63900 | OTH PUR PROF/TECHNICAL | 0.00 | 373.71 | 373.71 | -373.71 |
| 8000312001100000 | FOOD PREP/DISP | 66300 | FOOD | 0.00 | 1,316.00 | 1,316.00 | -1,316.00 |
| 8000312001190800 | PREP/DISP | 66100 | GEN SUPPLIES | 0.00 | 205.70 | 205.70 | -205.70 |
| 8000312001400000 | FOOD PREP/DISP | 66300 | FOOD | 0.00 | 4,522.58 | 4,522.58 | -4,522.58 |
| 8000312001490800 | PREP/DISP | 66100 | GEN SUPPLIES | 0.00 | 496.04 | 496.04 | -496.04 |
| 8000315000000000 | C/N ADMIN STAFF | 61120 | REG EMP-CL | 0.00 | 4,631.22 | 4,631.22 | -4,631.22 |
| 8000315000000000 | C/N ADMIN STAFF | 62220 | SOC SEC-CL | 0.00 | 254.94 | 254.94 | -254.94 |
| 8000315000000000 | C/N ADMIN STAFF | 62270 | MED-CLASS | 0.00 | 59.62 | 59.62 | -59.62 |
| 8000315000000000 | C/N ADMIN STAFF | 62320 | TE RET CON- CLASSIFIED | 0.00 | 296.28 | 296.28 | -296.28 |
| 8000315000000000 | C/N ADMIN STAFF | 62620 | WORK COMP- CLASSIFIED | 0.00 | 16.22 | 16.22 | -16.22 |
| 8000315000000000 | C/N ADMIN STAFF | 62720 | HEALTH BEN- CLASSIFIED | 0.00 | 323.76 | 323.76 | -323.76 |
| 8000315000000000 | C/N ADMIN STAFF | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 28.08 | 28.08 | -28.08 |
| 8000315000000000 | C/N ADMIN STAFF | 62820 | PUB RET CONT-CL | 0.00 | 103.52 | 103.52 | -103.52 |
| Total | | | | 5,620,436.21 | 954,000.06 | 954,000.06 | 4,666,436.15 |

Forrest City School District

Monthly Expenditure Report

Fiscal Year: 21

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 2 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------|--------------|--------------------|-----------------------------|-------------------------|-----------|------------------|
| 1000111000300000 | K-CENTRAL | 61110 | REG EMP-CERTIFIED | 0.00 | 85,341.01 | 85,341.01 | -85,341.01 |
| 1000111000311000 | | 61110 | REG EMP-CERTIFIED | 0.00 | 4,724.84 | 4,724.84 | -4,724.84 |
| 1000111000311100 | | 61110 | REG EMP-CERTIFIED | 0.00 | 3,465.84 | 3,465.84 | -3,465.84 |
| 1000112001411200 | | 61110 | REG EMP-CERTIFIED | 0.00 | 66,736.50 | 66,736.50 | -66,736.50 |
| 1000113001011300 | REG EMP-CERTIFIED | 61110 | REG EMP-CERTIFIED | 0.00 | 30,317.70 | 30,317.70 | -30,317.70 |
| 1000113001611300 | TEACHER LINCOLN | 61110 | REG EMP-CERTIFIED | 0.00 | 12,564.70 | 12,564.70 | -12,564.70 |
| 1000114001100000 | HIGH SCHOOL | 61110 | REG EMP-CERTIFIED | 0.00 | 0.00 | 1,980.67 | -1,980.67 |
| 1000114001111400 | REG EMP-CERTIFIED | 61110 | REG EMP-CERTIFIED | 0.00 | 71,160.56 | 77,173.88 | -77,173.88 |
| 1000115001011500 | ATHL | 61110 | REG EMP-CERTIFIED | 0.00 | 776.98 | 776.98 | -776.98 |
| 1000115001111500 | ATHL | 61110 | REG EMP-CERTIFIED | 0.00 | 14,430.58 | 20,516.32 | -20,516.32 |
| 1000116001111600 | | 61110 | REG EMP-CERTIFIED | 0.00 | 187.34 | 187.34 | -187.34 |
| 1000121101120000 | CONSULT TEA | 61110 | REG EMP-CERTIFIED | 103,500.00 | 8,153.38 | 8,153.38 | 95,346.62 |
| 1000121200320000 | ITIN SP PATH | 61110 | REG EMP-CERTIFIED | 55,500.00 | 4,590.50 | 4,590.50 | 50,909.50 |
| 1000121401120000 | HOMEBOUND | 61110 | REG EMP-CERTIFIED | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 1000122000320000 | RES ROOM | 61110 | REG EMP-CERTIFIED | 134,500.00 | 10,143.38 | 10,143.38 | 124,356.62 |
| 1000122001020000 | RES ROOM | 61110 | REG EMP-CERTIFIED | 105,200.00 | 12,588.02 | 12,588.02 | 92,611.98 |
| 1000122001020000 | RES ROOM | 61810 | UN. SICK-CERTIFIED | 850.00 | 0.00 | 0.00 | 850.00 |
| 1000122001120000 | RES ROOM | 61110 | REG EMP-CERTIFIED | 292,000.00 | 8,716.68 | 8,716.68 | 283,283.32 |
| 1000122001120000 | RES ROOM | 61810 | UN. SICK-CERTIFIED | 9,500.00 | 0.00 | 0.00 | 9,500.00 |
| 1000122001420000 | RES ROOM | 61110 | REG EMP-CERTIFIED | 163,000.00 | 13,312.02 | 13,312.02 | 149,687.98 |
| 1000122001620000 | SPED LINCOLN | 61110 | REG EMP-CERTIFIED | 97,000.00 | 8,121.68 | 8,121.68 | 88,878.32 |
| 1000122001620000 | SPED LINCOLN | 61810 | UN. SICK-CERTIFIED | 300.00 | 0.00 | 0.00 | 300.00 |
| 1000124001020000 | SP CL 1:10 | 61110 | REG EMP-CERTIFIED | 54,100.00 | 4,551.08 | 4,551.08 | 49,548.92 |
| 1000124001120000 | SP CL 1:10 | 61110 | REG EMP- | 92,500.00 | 2,513.28 | 2,513.28 | 89,986.72 |

Forrest City School District

Monthly Expenditure Report

Fiscal Year: 21

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 2 Expense Amount | YTD | Remaining Budget |
|------------------|------------------------|--------------|-------------------|-----------------------------|-------------------------|-----------|------------------|
| | | | CERTIFIED | | | | |
| 1000124001420000 | SP CL 1:10 | 61110 | REG EMP-CERTIFIED | 56,300.00 | 4,789.58 | 4,789.58 | 51,510.42 |
| 1000132001132000 | MKTG DSTRB ED | 61110 | REG EMP-CERTIFIED | 0.00 | 4,973.50 | 4,973.50 | -4,973.50 |
| 1000133001100000 | BUS/OFF OCC | 61110 | REG EMP-CERTIFIED | 0.00 | 3,584.34 | 3,584.34 | -3,584.34 |
| 1000133001136000 | BUS/OFF OCC | 61110 | REG EMP-CERTIFIED | 0.00 | 4,724.84 | 4,724.84 | -4,724.84 |
| 1000135901138000 | | 61110 | REG EMP-CERTIFIED | 0.00 | 4,587.72 | 4,587.72 | -4,587.72 |
| 1000136001100000 | HM ECON | 61110 | REG EMP-CERTIFIED | 0.00 | 6,970.68 | 6,970.68 | -6,970.68 |
| 1000191001127000 | | 61110 | REG EMP-CERTIFIED | 0.00 | 4,229.48 | 4,229.48 | -4,229.48 |
| 1000191601000000 | BAND | 61110 | REG EMP-CERTIFIED | 0.00 | 1,761.74 | 1,761.74 | -1,761.74 |
| 1000191701100000 | CHOIR | 61110 | REG EMP-CERTIFIED | 0.00 | 3,678.00 | 3,678.00 | -3,678.00 |
| 1000196000300000 | FINE ARTS | 61110 | REG EMP-CERTIFIED | 0.00 | 4,724.84 | 4,724.84 | -4,724.84 |
| 1000196001100000 | FINE ARTS | 61110 | REG EMP-CERTIFIED | 0.00 | 4,724.84 | 4,724.84 | -4,724.84 |
| 1000212200300000 | | 61110 | REG EMP-CERTIFIED | 0.00 | 6,592.34 | 6,592.34 | -6,592.34 |
| 1000212201011300 | | 61110 | REG EMP-CERTIFIED | 0.00 | 5,225.42 | 5,225.42 | -5,225.42 |
| 1000212201111400 | | 61110 | REG EMP-CERTIFIED | 0.00 | 2,513.28 | 2,513.28 | -2,513.28 |
| 1000212201411200 | | 61110 | REG EMP-CERTIFIED | 0.00 | 7,958.74 | 7,958.74 | -7,958.74 |
| 1000214100320000 | PSYCHOLOGICAL SERVOCES | 61110 | REG EMP-CERTIFIED | 56,300.00 | 4,736.92 | 4,736.92 | 51,563.08 |
| 1000214101020000 | PSYCHOLOGICAL TESTING | 61110 | REG EMP-CERTIFIED | 57,500.00 | 4,836.92 | 4,836.92 | 52,663.08 |
| 1000221201400000 | CURRIC SPECIAL | 61110 | REG EMP-CERTIFIED | 0.00 | 612.60 | 612.60 | -612.60 |
| 1000221600011500 | | 61110 | REG EMP-CERTIFIED | 0.00 | 6,736.66 | 13,473.32 | -13,473.32 |
| 1000222000300000 | ED MEDIA SER | 61110 | REG EMP-CERTIFIED | 0.00 | 4,724.84 | 4,724.84 | -4,724.84 |
| 1000222001000000 | ED MEDIA SER | 61110 | REG EMP-CERTIFIED | 0.00 | 4,477.34 | 4,477.34 | -4,477.34 |
| 1000222001100000 | ED MEDIA SER | 61110 | REG EMP-CERTIFIED | 0.00 | 2,498.91 | 2,498.91 | -2,498.91 |
| 1000222001400000 | ED MEDIA SER | 61110 | REG EMP-CERTIFIED | 0.00 | 4,724.84 | 4,724.84 | -4,724.84 |

Forrest City School District

Monthly Expenditure Report

Fiscal Year: 21

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 2 Expense Amount | YTD | Remaining Budget |
|------------------|---------------------------|--------------|-------------------|-----------------------------|-------------------------|-----------|------------------|
| 1000223000000000 | SALARY | 61110 | REG EMP-CERTIFIED | 0.00 | 3,052.46 | 6,104.92 | -6,104.92 |
| 1000229701100000 | TESTING DIS | 61110 | REG EMP-CERTIFIED | 0.00 | 472.48 | 472.48 | -472.48 |
| 1000232100000000 | | 61110 | REG EMP-CERTIFIED | 0.00 | 12,393.76 | 24,818.13 | -24,818.13 |
| 1000232300000000 | ASST SUPT | 61110 | REG EMP-CERTIFIED | 0.00 | 15,786.99 | 28,564.29 | -28,564.29 |
| 1000241000300000 | OFF PRN CENT | 61110 | REG EMP-CERTIFIED | 0.00 | 6,567.40 | 13,134.80 | -13,134.80 |
| 1000241001000000 | OFF PRN JRH | 61110 | REG EMP-CERTIFIED | 0.00 | 10,561.08 | 19,790.44 | -19,790.44 |
| 1000241001100000 | OFF PRN HS | 61110 | REG EMP-CERTIFIED | 0.00 | 8,176.00 | 16,352.00 | -16,352.00 |
| 1000241100300000 | ASST PRN CENT | 61110 | REG EMP-CERTIFIED | 0.00 | 2,935.48 | 2,935.48 | -2,935.48 |
| 1000241101000000 | ASST PRN JRH | 61110 | REG EMP-CERTIFIED | 0.00 | 2,666.04 | 2,666.04 | -2,666.04 |
| 1000241101400000 | ASST. PRINCIPAL | 61110 | REG EMP-CERTIFIED | 0.00 | 11,924.66 | 11,924.66 | -11,924.66 |
| 1000241101611300 | LINCOLN | 61110 | REG EMP-CERTIFIED | 0.00 | 3,197.84 | 3,197.84 | -3,197.84 |
| 1218111000300000 | DECLINING ENROLLMENT CENT | 61110 | REG EMP-CERTIFIED | 0.00 | 16,723.14 | 16,723.14 | -16,723.14 |
| 1223221300000000 | | 61110 | REG EMP-CERTIFIED | 0.00 | 3,052.46 | 6,104.92 | -6,104.92 |
| 1275195001043800 | ALE | 61110 | REG EMP-CERTIFIED | 0.00 | 2,179.18 | 2,179.18 | -2,179.18 |
| 1275195001143800 | ALE | 61110 | REG EMP-CERTIFIED | 0.00 | 17,719.65 | 17,719.65 | -17,719.65 |
| 1275212201143800 | ALE COUNSELOR | 61110 | REG EMP-CERTIFIED | 0.00 | 1,626.22 | 1,626.22 | -1,626.22 |
| 1275241001143800 | ALE PRINCIPAL | 61110 | REG EMP-CERTIFIED | 0.00 | 6,956.98 | 6,956.98 | -6,956.98 |
| 1281112001401400 | NSLA ELEM | 61110 | REG EMP-CERTIFIED | 0.00 | 20,213.40 | 20,213.40 | -20,213.40 |
| 1281113001001400 | NSLA JR HI | 61110 | REG EMP-CERTIFIED | 0.00 | 15,424.60 | 15,424.60 | -15,424.60 |
| 1281113001601400 | NSLA LINCOLN | 61110 | REG EMP-CERTIFIED | 0.00 | 8,136.10 | 8,136.10 | -8,136.10 |
| 1281212001101400 | NSLA | 61110 | REG EMP-CERTIFIED | 0.00 | 5,225.42 | 5,225.42 | -5,225.42 |
| 1365110500311000 | ABC | 61110 | REG EMP-CERTIFIED | 0.00 | 16,742.50 | 17,901.46 | -17,901.46 |
| 1365229600300000 | ABC | 61110 | REG EMP-CERTIFIED | 0.00 | 6,615.34 | 13,230.68 | -13,230.68 |

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Fiscal Year: 21

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 2 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2000110500311000 | PRE K CENTRAL | 66100 | GEN SUPPLIES | 0.00 | 2,318.40 | 2,318.40 | -2,318.40 |
| 2000111000300000 | CENTRAL | 61120 | REG EMP-CL | 0.00 | 1,266.66 | 1,266.66 | -1,266.66 |
| 2000111000300000 | CENTRAL | 62210 | SOC SEC-CE | 0.00 | 4,797.82 | 4,797.82 | -4,797.82 |
| 2000111000300000 | CENTRAL | 62220 | SOC SEC-CL | 0.00 | 262.22 | 262.22 | -262.22 |
| 2000111000300000 | CENTRAL | 62260 | MED-CERT | 0.00 | 1,122.04 | 1,122.04 | -1,122.04 |
| 2000111000300000 | CENTRAL | 62270 | MED-CLASS | 0.00 | 61.34 | 61.34 | -61.34 |
| 2000111000300000 | CENTRAL | 62310 | TE RET CON-CERTIFIED | 0.00 | 11,082.54 | 11,082.54 | -11,082.54 |
| 2000111000300000 | CENTRAL | 62320 | TE RET CON-CLASSIFIED | 0.00 | 1,475.57 | 1,475.57 | -1,475.57 |
| 2000111000300000 | CENTRAL | 62510 | UNEMP COMP-CERTIFIED | 0.00 | 0.00 | 50.80 | -50.80 |
| 2000111000300000 | CENTRAL | 62610 | WORK COMP-CERTIFIED | 0.00 | 287.84 | 287.84 | -287.84 |
| 2000111000300000 | CENTRAL | 62620 | WORK COMP-CLASSIFIED | 0.00 | 15.34 | 15.34 | -15.34 |
| 2000111000300000 | CENTRAL | 62710 | HEALTH BEN-CERT | 0.00 | 2,539.24 | 2,539.24 | -2,539.24 |
| 2000111000300000 | CENTRAL | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 247.92 | 247.92 | -247.92 |
| 2000111000300000 | CENTRAL | 62720 | HEALTH BEN-CLASSIFIED | 0.00 | 129.50 | 129.50 | -129.50 |
| 2000111000300000 | CENTRAL | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 2.82 | 2.82 | -2.82 |
| 2000111000300000 | CENTRAL | 64430 | COPIER RENTAL | 0.00 | 313.73 | 313.73 | -313.73 |
| 2000111000311000 | PREK-CENTRAL | 61120 | REG EMP-CL | 0.00 | 5,953.34 | 5,953.34 | -5,953.34 |
| 2000111000311000 | PREK-CENTRAL | 62210 | SOC SEC-CE | 0.00 | 257.30 | 257.30 | -257.30 |
| 2000111000311000 | PREK-CENTRAL | 62220 | SOC SEC-CL | 0.00 | 352.66 | 352.66 | -352.66 |
| 2000111000311000 | PREK-CENTRAL | 62260 | MED-CERT | 0.00 | 60.18 | 60.18 | -60.18 |
| 2000111000311000 | PREK-CENTRAL | 62270 | MED-CLASS | 0.00 | 82.48 | 82.48 | -82.48 |
| 2000111000311000 | PREK-CENTRAL | 62310 | TE RET CON-CERTIFIED | 0.00 | 685.10 | 685.10 | -685.10 |
| 2000111000311000 | PREK-CENTRAL | 62320 | TE RET CON-CLASSIFIED | 0.00 | 863.24 | 863.24 | -863.24 |
| 2000111000311000 | PREK-CENTRAL | 62510 | UNEMP COMP-CERTIFIED | 0.00 | 0.00 | 50.80 | -50.80 |
| 2000111000311000 | PREK-CENTRAL | 62610 | WORK COMP-CERTIFIED | 0.00 | 16.54 | 16.54 | -16.54 |
| 2000111000311000 | PREK-CENTRAL | 62620 | WORK COMP-CLASSIFIED | 0.00 | 20.84 | 20.84 | -20.84 |
| 2000111000311000 | PREK-CENTRAL | 62710 | HEALTH BEN-CERT | 0.00 | 161.88 | 161.88 | -161.88 |
| 2000111000311000 | PREK-CENTRAL | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 36.00 | 36.00 | -36.00 |

Forrest City School District

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Fiscal Year: 21

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 2 Expense Amount | YTD | Remaining Budget |
|------------------|--------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| 2000111000311000 | PREK-CENTRAL | 62720 | HEALTH BEN-CLASSIFIED | 0.00 | 161.88 | 161.88 | -161.88 |
| 2000111000311000 | PREK-CENTRAL | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 14.04 | 14.04 | -14.04 |
| 2000111000311000 | PREK-CENTRAL | 64430 | COPIER RENTAL | 0.00 | 370.09 | 401.22 | -401.22 |
| 2000111000311100 | CENTRAL | 62210 | SOC SEC-CE | 0.00 | 199.22 | 199.22 | -199.22 |
| 2000111000311100 | CENTRAL | 62260 | MED-CERT | 0.00 | 46.60 | 46.60 | -46.60 |
| 2000111000311100 | CENTRAL | 62310 | TE RET CON-CERTIFIED | 0.00 | 502.54 | 502.54 | -502.54 |
| 2000111000311100 | CENTRAL | 62610 | WORK COMP-CERTIFIED | 0.00 | 12.14 | 12.14 | -12.14 |
| 2000111000311100 | CENTRAL | 62710 | HEALTH BEN-CERT | 0.00 | 161.88 | 161.88 | -161.88 |
| 2000111000311100 | CENTRAL | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 3.52 | 3.52 | -3.52 |
| 2000111000311600 | MUSIC CENTRAL | 63901 | VIOLIN RENTAL | 0.00 | 373.50 | 373.50 | -373.50 |
| 2000111000311600 | MUSIC CENTRAL | 68100 | DUES AND FEES | 0.00 | 0.00 | 373.50 | -373.50 |
| 2000112000311200 | CENTRAL ELEMENTARY | 64420 | EQUIP/VEHICAL RENTAL | 0.00 | 0.00 | 571.63 | -571.63 |
| 2000112001400000 | ELEM-STEWART | 62510 | UNEMP COMP-CERTIFIED | 0.00 | 0.00 | 50.80 | -50.80 |
| 2000112001411200 | | 61220 | TEMP-CLASSIFIED | 0.00 | 2,015.84 | 4,031.68 | -4,031.68 |
| 2000112001411200 | | 62210 | SOC SEC-CE | 0.00 | 3,943.47 | 3,943.47 | -3,943.47 |
| 2000112001411200 | | 62220 | SOC SEC-CL | 0.00 | 121.28 | 246.15 | -246.15 |
| 2000112001411200 | | 62260 | MED-CERT | 0.00 | 922.26 | 922.26 | -922.26 |
| 2000112001411200 | | 62270 | MED-CLASS | 0.00 | 28.36 | 57.57 | -57.57 |
| 2000112001411200 | | 62310 | TE RET CON-CERTIFIED | 0.00 | 8,991.68 | 8,991.68 | -8,991.68 |
| 2000112001411200 | | 62320 | TE RET CON-CLASSIFIED | 0.00 | 977.40 | 1,269.70 | -1,269.70 |
| 2000112001411200 | | 62610 | WORK COMP-CERTIFIED | 0.00 | 233.58 | 233.58 | -233.58 |
| 2000112001411200 | | 62620 | WORK COMP-CLASSIFIED | 0.00 | 7.06 | 14.12 | -14.12 |
| 2000112001411200 | | 62710 | HEALTH BEN-CERT | 0.00 | 1,756.40 | 1,756.40 | -1,756.40 |
| 2000112001411200 | | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 150.20 | 150.20 | -150.20 |
| 2000112001411200 | | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 12.12 | 12.12 | -12.12 |
| 2000112001411200 | | 64430 | COPIER RENTAL | 0.00 | 30.07 | 30.07 | -30.07 |
| 2000112001411200 | | 67340 | TECH REL HDWARE | 0.00 | 1,949.06 | 1,949.06 | -1,949.06 |
| 2000112001411600 | STEWART MUSIC | 63901 | VIOLIN RENTAL | 0.00 | 373.50 | 373.50 | -373.50 |

Forrest City School District

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Fiscal Year: 21

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 2 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| 2000113001000000 | JR HI | 62510 | UNEMP COMP-CERTIFIED | 0.00 | 0.00 | 50.80 | -50.80 |
| 2000113001011300 | | 61120 | REG EMP-CL | 0.00 | 1,949.40 | 1,949.40 | -1,949.40 |
| 2000113001011300 | | 62210 | SOC SEC-CE | 0.00 | 1,303.92 | 1,303.92 | -1,303.92 |
| 2000113001011300 | | 62220 | SOC SEC-CL | 0.00 | 593.69 | 593.69 | -593.69 |
| 2000113001011300 | | 62260 | MED-CERT | 0.00 | 304.97 | 304.97 | -304.97 |
| 2000113001011300 | | 62270 | MED-CLASS | 0.00 | 138.84 | 138.84 | -138.84 |
| 2000113001011300 | | 62310 | TE RET CON-CERTIFIED | 0.00 | 3,704.53 | 3,704.53 | -3,704.53 |
| 2000113001011300 | | 62320 | TE RET CON-CLASSIFIED | 0.00 | 974.21 | 974.21 | -974.21 |
| 2000113001011300 | | 62610 | WORK COMP-CERTIFIED | 0.00 | 78.00 | 78.00 | -78.00 |
| 2000113001011300 | | 62620 | WORK COMP-CLASSIFIED | 0.00 | 72.38 | 72.38 | -72.38 |
| 2000113001011300 | | 62710 | HEALTH BEN-CERT | 0.00 | 943.76 | 943.76 | -943.76 |
| 2000113001011300 | | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 84.29 | 84.29 | -84.29 |
| 2000113001011300 | | 62720 | HEALTH BEN-CLASSIFIED | 0.00 | 175.98 | 175.98 | -175.98 |
| 2000113001011300 | | 64430 | COPIER RENTAL | 0.00 | 131.70 | 131.70 | -131.70 |
| 2000113001011300 | | 66500 | TECH SUP | 0.00 | 0.00 | 6.56 | -6.56 |
| 2000113001600000 | LINCOLN | 66112 | GENERAL MAINTENANCE | 0.00 | 790.76 | 790.76 | -790.76 |
| 2000113001611300 | LINCOLN TEACHER | 62210 | SOC SEC-CE | 0.00 | 744.84 | 744.84 | -744.84 |
| 2000113001611300 | LINCOLN TEACHER | 62260 | MED-CERT | 0.00 | 174.18 | 174.18 | -174.18 |
| 2000113001611300 | LINCOLN TEACHER | 62310 | TE RET CON-CERTIFIED | 0.00 | 1,821.87 | 1,821.87 | -1,821.87 |
| 2000113001611300 | LINCOLN TEACHER | 62610 | WORK COMP-CERTIFIED | 0.00 | 43.97 | 43.97 | -43.97 |
| 2000113001611300 | LINCOLN TEACHER | 62710 | HEALTH BEN-CERT | 0.00 | 623.24 | 623.24 | -623.24 |
| 2000113001611300 | LINCOLN TEACHER | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 26.60 | 26.60 | -26.60 |
| 2000114001100000 | HIGH SCHOOL | 61120 | REG EMP-CL | 0.00 | 0.00 | -370.00 | 370.00 |
| 2000114001100000 | HIGH SCHOOL | 62210 | SOC SEC-CE | 0.00 | 0.00 | 112.98 | -112.98 |
| 2000114001100000 | HIGH SCHOOL | 62260 | MED-CERT | 0.00 | 0.00 | 26.42 | -26.42 |
| 2000114001100000 | HIGH SCHOOL | 62310 | TE RET CON-CERTIFIED | 0.00 | 0.00 | 287.20 | -287.20 |
| 2000114001100000 | HIGH SCHOOL | 62510 | UNEMP COMP-CERTIFIED | 0.00 | 0.00 | 50.80 | -50.80 |
| 2000114001100000 | HIGH SCHOOL | 62610 | WORK COMP-CERTIFIED | 0.00 | 0.00 | 6.93 | -6.93 |

Forrest City School District

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Fiscal Year: 21

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 2 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2000114001100000 | HIGH SCHOOL | 62710 | HEALTH BEN-CERT | 0.00 | 0.00 | 161.88 | -161.88 |
| 2000114001100000 | HIGH SCHOOL | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 0.00 | 12.12 | -12.12 |
| 2000114001100000 | HIGH SCHOOL | 68112 | FIELD TRIPS | 0.00 | 5,732.10 | 5,732.10 | -5,732.10 |
| 2000114001100000 | HIGH SCHOOL | 68113 | SENIOR TRIP FEES | 0.00 | 0.00 | -1,678.00 | 1,678.00 |
| 2000114001111400 | | 62210 | SOC SEC-CE | 0.00 | 3,893.74 | 4,241.68 | -4,241.68 |
| 2000114001111400 | | 62220 | SOC SEC-CL | 0.00 | 376.09 | 376.09 | -376.09 |
| 2000114001111400 | | 62260 | MED-CERT | 0.00 | 910.61 | 991.99 | -991.99 |
| 2000114001111400 | | 62270 | MED-CLASS | 0.00 | 87.97 | 87.97 | -87.97 |
| 2000114001111400 | | 62310 | TE RET CON-CERTIFIED | 0.00 | 9,621.98 | 10,493.92 | -10,493.92 |
| 2000114001111400 | | 62320 | TE RET CON-CLASSIFIED | 0.00 | 696.28 | 696.28 | -696.28 |
| 2000114001111400 | | 62610 | WORK COMP-CERTIFIED | 0.00 | 226.62 | 247.66 | -247.66 |
| 2000114001111400 | | 62620 | WORK COMP-CLASSIFIED | 0.00 | 22.41 | 22.41 | -22.41 |
| 2000114001111400 | | 62710 | HEALTH BEN-CERT | 0.00 | 1,725.39 | 1,886.37 | -1,886.37 |
| 2000114001111400 | | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 72.21 | 83.61 | -83.61 |
| 2000114001111400 | | 62720 | HEALTH BEN-CLASSIFIED | 0.00 | 161.88 | 161.88 | -161.88 |
| 2000114001111400 | | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 21.52 | 21.52 | -21.52 |
| 2000114001111400 | | 64430 | COPIER RENTAL | 0.00 | 637.38 | 1,608.89 | -1,608.89 |
| 2000115001011500 | ATHL | 62210 | SOC SEC-CE | 0.00 | 45.16 | 45.16 | -45.16 |
| 2000115001011500 | ATHL | 62220 | SOC SEC-CL | 0.00 | 2.90 | 2.90 | -2.90 |
| 2000115001011500 | ATHL | 62260 | MED-CERT | 0.00 | 10.56 | 10.56 | -10.56 |
| 2000115001011500 | ATHL | 62270 | MED-CLASS | 0.00 | 0.68 | 0.68 | -0.68 |
| 2000115001011500 | ATHL | 62310 | TE RET CON-CERTIFIED | 0.00 | 105.64 | 105.64 | -105.64 |
| 2000115001011500 | ATHL | 62320 | TE RET CON-CLASSIFIED | 0.00 | 7.02 | 7.02 | -7.02 |
| 2000115001011500 | ATHL | 62610 | WORK COMP-CERTIFIED | 0.00 | 2.54 | 2.54 | -2.54 |
| 2000115001011500 | ATHL | 62620 | WORK COMP-CLASSIFIED | 0.00 | 1.10 | 1.10 | -1.10 |
| 2000115001111500 | ATHL-HS | 62210 | SOC SEC-CE | 0.00 | 777.55 | 1,129.89 | -1,129.89 |
| 2000115001111500 | ATHL-HS | 62220 | SOC SEC-CL | 0.00 | 71.91 | 71.91 | -71.91 |
| 2000115001111500 | ATHL-HS | 62260 | MED-CERT | 0.00 | 181.84 | 264.24 | -264.24 |
| 2000115001111500 | ATHL-HS | 62270 | MED-CLASS | 0.00 | 16.82 | 16.82 | -16.82 |

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Fiscal Year: 21

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 2 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| 2000115001111500 | ATHL-HS | 62310 | TE RET CON-CERTIFIED | 0.00 | 1,885.23 | 2,767.65 | -2,767.65 |
| 2000115001111500 | ATHL-HS | 62320 | TE RET CON-CLASSIFIED | 0.00 | 219.45 | 219.45 | -219.45 |
| 2000115001111500 | ATHL-HS | 62610 | WORK COMP-CERTIFIED | 0.00 | 46.28 | 67.60 | -67.60 |
| 2000115001111500 | ATHL-HS | 62620 | WORK COMP-CLASSIFIED | 0.00 | 4.26 | 4.26 | -4.26 |
| 2000115001111500 | ATHL-HS | 62710 | HEALTH BEN-CERT | 0.00 | 345.74 | 508.52 | -508.52 |
| 2000115001111500 | ATHL-HS | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 25.81 | 37.71 | -37.71 |
| 2000115001111500 | ATHL-HS | 62720 | HEALTH BEN-CLASSIFIED | 0.00 | 40.74 | 40.74 | -40.74 |
| 2000115001111500 | ATHL-HS | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 0.70 | 0.70 | -0.70 |
| 2000115001111500 | ATHL-HS | 68100 | DUES AND FEES | 0.00 | 150.00 | 150.00 | -150.00 |
| 2000116001011600 | | 68100 | DUES AND FEES | 0.00 | 0.00 | 373.50 | -373.50 |
| 2000116001111600 | BAND-EXT.CURR. | 62210 | SOC SEC-CE | 0.00 | 11.04 | 11.04 | -11.04 |
| 2000116001111600 | BAND-EXT.CURR. | 62260 | MED-CERT | 0.00 | 2.58 | 2.58 | -2.58 |
| 2000116001111600 | BAND-EXT.CURR. | 62310 | TE RET CON-CERTIFIED | 0.00 | 27.16 | 27.16 | -27.16 |
| 2000116001111600 | BAND-EXT.CURR. | 62610 | WORK COMP-CERTIFIED | 0.00 | 0.66 | 0.66 | -0.66 |
| 2000116001111600 | BAND-EXT.CURR. | 62710 | HEALTH BEN-CERT | 0.00 | 8.10 | 8.10 | -8.10 |
| 2000116001111600 | BAND-EXT.CURR. | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 0.18 | 0.18 | -0.18 |
| 2000121101020000 | CONSULT TEA | 62210 | SOC SEC-CE | 420.00 | 0.00 | 0.00 | 420.00 |
| 2000121101020000 | CONSULT TEA | 62260 | MED-CERT | 100.00 | 0.00 | 0.00 | 100.00 |
| 2000121101020000 | CONSULT TEA | 62310 | TE RET CON-CERTIFIED | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2000121101020000 | CONSULT TEA | 62610 | WORK COMP-CERTIFIED | 50.00 | 0.00 | 0.00 | 50.00 |
| 2000121101120000 | CONSULT TEA | 62210 | SOC SEC-CE | 6,200.00 | 484.56 | 484.56 | 5,715.44 |
| 2000121101120000 | CONSULT TEA | 62260 | MED-CERT | 1,500.00 | 113.34 | 113.34 | 1,386.66 |
| 2000121101120000 | CONSULT TEA | 62310 | TE RET CON-CERTIFIED | 14,800.00 | 1,182.24 | 1,182.24 | 13,617.76 |
| 2000121101120000 | CONSULT TEA | 62610 | WORK COMP-CERTIFIED | 150.00 | 28.54 | 28.54 | 121.46 |
| 2000121101120000 | CONSULT TEA | 62710 | HEALTH BEN-CERT | 1,500.00 | 278.88 | 278.88 | 1,221.12 |
| 2000121101120000 | CONSULT TEA | 62711 | CRT PREMIUM ASSISTNCE EBD | 175.00 | 13.66 | 13.66 | 161.34 |
| 2000121101120000 | CONSULT TEA | 63220 | SUBS PUR SVCS | 550.00 | 0.00 | 0.00 | 550.00 |

Forrest City School District

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| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 2 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| 2000121200320000 | ITIN SP PATH | 61120 | REG EMP-CL | 35,000.00 | 2,952.16 | 2,952.16 | 32,047.84 |
| 2000121200320000 | ITIN SP PATH | 62210 | SOC SEC-CE | 3,200.00 | 265.14 | 265.14 | 2,934.86 |
| 2000121200320000 | ITIN SP PATH | 62220 | SOC SEC-CL | 2,000.00 | 168.82 | 168.82 | 1,831.18 |
| 2000121200320000 | ITIN SP PATH | 62260 | MED-CERT | 750.00 | 62.00 | 62.00 | 688.00 |
| 2000121200320000 | ITIN SP PATH | 62270 | MED-CLASS | 500.00 | 39.48 | 39.48 | 460.52 |
| 2000121200320000 | ITIN SP PATH | 62310 | TE RET CON-CERTIFIED | 8,000.00 | 665.62 | 665.62 | 7,334.38 |
| 2000121200320000 | ITIN SP PATH | 62320 | TE RET CON-CLASSIFIED | 5,000.00 | 428.06 | 428.06 | 4,571.94 |
| 2000121200320000 | ITIN SP PATH | 62610 | WORK COMP-CERTIFIED | 200.00 | 16.06 | 16.06 | 183.94 |
| 2000121200320000 | ITIN SP PATH | 62620 | WORK COMP-CLASSIFIED | 150.00 | 10.34 | 10.34 | 139.66 |
| 2000121200320000 | ITIN SP PATH | 62710 | HEALTH BEN-CERT | 2,000.00 | 161.88 | 161.88 | 1,838.12 |
| 2000121200320000 | ITIN SP PATH | 62711 | CRT PREMIUM ASSISTNCE EBD | 150.00 | 12.12 | 12.12 | 137.88 |
| 2000121200320000 | ITIN SP PATH | 62720 | HEALTH BEN-CLASSIFIED | 2,000.00 | 161.88 | 161.88 | 1,838.12 |
| 2000121200320000 | ITIN SP PATH | 62721 | CLS PREM ASSISTANCE EBD | 300.00 | 12.12 | 12.12 | 287.88 |
| 2000121200320000 | ITIN SP PATH | 63900 | OTH PUR PROF/TECHNICAL | 18,000.00 | 0.00 | 0.00 | 18,000.00 |
| 2000121201120000 | ITIN SP PATH | 63900 | OTH PUR PROF/TECHNICAL | 25,500.00 | 0.00 | 0.00 | 25,500.00 |
| 2000121201420000 | ITIN SP PATH | 63900 | OTH PUR PROF/TECHNICAL | 57,500.00 | 0.00 | 577.50 | 56,922.50 |
| 2000121401120000 | HOMEBOUND | 62210 | SOC SEC-CE | 200.00 | 0.00 | 0.00 | 200.00 |
| 2000121401120000 | HOMEBOUND | 62260 | MED-CERT | 50.00 | 0.00 | 0.00 | 50.00 |
| 2000121401120000 | HOMEBOUND | 62310 | TE RET CON-CERTIFIED | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000121401120000 | HOMEBOUND | 62610 | WORK COMP-CERTIFIED | 10.00 | 0.00 | 0.00 | 10.00 |
| 2000121401120000 | HOMEBOUND | 65810 | TRAVEL-CE IN DIST | 160.00 | 0.00 | 0.00 | 160.00 |
| 2000122000320000 | RES ROOM | 62210 | SOC SEC-CE | 8,500.00 | 613.86 | 613.86 | 7,886.14 |
| 2000122000320000 | RES ROOM | 62260 | MED-CERT | 2,000.00 | 143.57 | 143.57 | 1,856.43 |
| 2000122000320000 | RES ROOM | 62310 | TE RET CON-CERTIFIED | 19,500.00 | 1,470.78 | 1,470.78 | 18,029.22 |
| 2000122000320000 | RES ROOM | 62610 | WORK COMP-CERTIFIED | 500.00 | 35.51 | 35.51 | 464.49 |
| 2000122000320000 | RES ROOM | 62710 | HEALTH BEN-CERT | 5,500.00 | 485.64 | 485.64 | 5,014.36 |
| 2000122000320000 | RES ROOM | 62711 | CRT PREMIUM ASSISTNCE EBD | 150.00 | 13.64 | 13.64 | 136.36 |

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| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 2 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| 2000122000320000 | RES ROOM | 63220 | SUBS PUR SVCS | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 2000122001020000 | RES ROOM | 62210 | SOC SEC-CE | 6,200.00 | 727.90 | 727.90 | 5,472.10 |
| 2000122001020000 | RES ROOM | 62260 | MED-CERT | 1,500.00 | 170.24 | 170.24 | 1,329.76 |
| 2000122001020000 | RES ROOM | 62310 | TE RET CON-CERTIFIED | 15,500.00 | 1,825.26 | 1,825.26 | 13,674.74 |
| 2000122001020000 | RES ROOM | 62610 | WORK COMP-CERTIFIED | 400.00 | 44.06 | 44.06 | 355.94 |
| 2000122001020000 | RES ROOM | 62710 | HEALTH BEN-CERT | 4,000.00 | 485.64 | 485.64 | 3,514.36 |
| 2000122001020000 | RES ROOM | 62711 | CRT PREMIUM ASSISTNCE EBD | 400.00 | 40.20 | 40.20 | 359.80 |
| 2000122001020000 | RES ROOM | 63220 | SUBS PUR SVCS | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 2000122001120000 | RES ROOM | 62210 | SOC SEC-CE | 10,500.00 | 257.92 | 257.92 | 10,242.08 |
| 2000122001120000 | RES ROOM | 62220 | SOC SEC-CL | 5,200.00 | 256.30 | 256.30 | 4,943.70 |
| 2000122001120000 | RES ROOM | 62260 | MED-CERT | 2,500.00 | 60.32 | 60.32 | 2,439.68 |
| 2000122001120000 | RES ROOM | 62270 | MED-CLASS | 2,000.00 | 59.94 | 59.94 | 1,940.06 |
| 2000122001120000 | RES ROOM | 62310 | TE RET CON-CERTIFIED | 38,000.00 | 1,263.92 | 1,263.92 | 36,736.08 |
| 2000122001120000 | RES ROOM | 62320 | TE RET CON-CLASSIFIED | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| 2000122001120000 | RES ROOM | 62610 | WORK COMP-CERTIFIED | 800.00 | 15.26 | 15.26 | 784.74 |
| 2000122001120000 | RES ROOM | 62620 | WORK COMP-CLASSIFIED | 310.00 | 15.26 | 15.26 | 294.74 |
| 2000122001120000 | RES ROOM | 62710 | HEALTH BEN-CERT | 9,500.00 | 323.76 | 323.76 | 9,176.24 |
| 2000122001120000 | RES ROOM | 62711 | CRT PREMIUM ASSISTNCE EBD | 700.00 | 17.56 | 17.56 | 682.44 |
| 2000122001120000 | RES ROOM | 62720 | HEALTH BEN-CLASSIFIED | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 2000122001120000 | RES ROOM | 62721 | CLS PREM ASSISTANCE EBD | 50.00 | 0.00 | 0.00 | 50.00 |
| 2000122001120000 | RES ROOM | 63220 | SUBS PUR SVCS | 5,700.00 | 0.00 | 0.00 | 5,700.00 |
| 2000122001420000 | RES ROOM | 62210 | SOC SEC-CE | 9,800.00 | 805.12 | 805.12 | 8,994.88 |
| 2000122001420000 | RES ROOM | 62260 | MED-CERT | 2,500.00 | 188.28 | 188.28 | 2,311.72 |
| 2000122001420000 | RES ROOM | 62310 | TE RET CON-CERTIFIED | 24,000.00 | 1,930.24 | 1,930.24 | 22,069.76 |
| 2000122001420000 | RES ROOM | 62610 | WORK COMP-CERTIFIED | 600.00 | 46.60 | 46.60 | 553.40 |
| 2000122001420000 | RES ROOM | 62710 | HEALTH BEN-CERT | 250.00 | 0.00 | 0.00 | 250.00 |
| 2000122001420000 | RES ROOM | 62711 | CRT PREMIUM ASSISTNCE EBD | 10.00 | 0.00 | 0.00 | 10.00 |
| 2000122001420000 | RES ROOM | 63220 | SUBS PUR SVCS | 2,000.00 | 0.00 | 0.00 | 2,000.00 |

Forrest City School District

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Fiscal Year: 21

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 2 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| 2000122001620000 | SPED LINCOLN | 62210 | SOC SEC-CE | 6,000.00 | 495.92 | 495.92 | 5,504.08 |
| 2000122001620000 | SPED LINCOLN | 62260 | MED-CERT | 1,400.00 | 115.98 | 115.98 | 1,284.02 |
| 2000122001620000 | SPED LINCOLN | 62310 | TE RET CON-CERTIFIED | 14,000.00 | 1,177.64 | 1,177.64 | 12,822.36 |
| 2000122001620000 | SPED LINCOLN | 62610 | WORK COMP-CERTIFIED | 400.00 | 28.44 | 28.44 | 371.56 |
| 2000122001620000 | SPED LINCOLN | 62710 | HEALTH BEN-CERT | 2,000.00 | 161.88 | 161.88 | 1,838.12 |
| 2000122001620000 | SPED LINCOLN | 62711 | CRT PREMIUM ASSISTNCE EBD | 50.00 | 3.52 | 3.52 | 46.48 |
| 2000122001620000 | SPED LINCOLN | 63220 | SUBS PUR SVCS | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000124000320000 | SP CL 1:10 | 63220 | SUBS PUR SVCS | 200.00 | 0.00 | 0.00 | 200.00 |
| 2000124001020000 | SP CL 1:10 | 62210 | SOC SEC-CE | 3,100.00 | 263.60 | 263.60 | 2,836.40 |
| 2000124001020000 | SP CL 1:10 | 62260 | MED-CERT | 720.00 | 61.66 | 61.66 | 658.34 |
| 2000124001020000 | SP CL 1:10 | 62310 | TE RET CON-CERTIFIED | 7,700.00 | 659.90 | 659.90 | 7,040.10 |
| 2000124001020000 | SP CL 1:10 | 62610 | WORK COMP-CERTIFIED | 200.00 | 15.92 | 15.92 | 184.08 |
| 2000124001020000 | SP CL 1:10 | 62710 | HEALTH BEN-CERT | 2,000.00 | 161.88 | 161.88 | 1,838.12 |
| 2000124001020000 | SP CL 1:10 | 62711 | CRT PREMIUM ASSISTNCE EBD | 400.00 | 19.76 | 19.76 | 380.24 |
| 2000124001020000 | SP CL 1:10 | 63220 | SUBS PUR SVCS | 1,400.00 | 0.00 | 0.00 | 1,400.00 |
| 2000124001120000 | SP CL 1:10 | 62210 | SOC SEC-CE | 5,300.00 | 138.98 | 138.98 | 5,161.02 |
| 2000124001120000 | SP CL 1:10 | 62220 | SOC SEC-CL | 300.00 | 0.00 | 0.00 | 300.00 |
| 2000124001120000 | SP CL 1:10 | 62260 | MED-CERT | 1,400.00 | 32.50 | 32.50 | 1,367.50 |
| 2000124001120000 | SP CL 1:10 | 62270 | MED-CLASS | 100.00 | 0.00 | 0.00 | 100.00 |
| 2000124001120000 | SP CL 1:10 | 62310 | TE RET CON-CERTIFIED | 12,600.00 | 364.44 | 364.44 | 12,235.56 |
| 2000124001120000 | SP CL 1:10 | 62320 | TE RET CON-CLASSIFIED | 650.00 | 0.00 | 0.00 | 650.00 |
| 2000124001120000 | SP CL 1:10 | 62610 | WORK COMP-CERTIFIED | 350.00 | 8.80 | 8.80 | 341.20 |
| 2000124001120000 | SP CL 1:10 | 62620 | WORK COMP-CLASSIFIED | 20.00 | 0.00 | 0.00 | 20.00 |
| 2000124001120000 | SP CL 1:10 | 62710 | HEALTH BEN-CERT | 1,000.00 | 80.94 | 80.94 | 919.06 |
| 2000124001120000 | SP CL 1:10 | 62711 | CRT PREMIUM ASSISTNCE EBD | 220.00 | 18.00 | 18.00 | 202.00 |
| 2000124001120000 | SP CL 1:10 | 63220 | SUBS PUR SVCS | 2,100.00 | 0.00 | 0.00 | 2,100.00 |
| 2000124001420000 | SP CL 1:10 | 62210 | SOC SEC-CE | 3,300.00 | 280.78 | 280.78 | 3,019.22 |
| 2000124001420000 | SP CL 1:10 | 62260 | MED-CERT | 800.00 | 65.66 | 65.66 | 734.34 |
| 2000124001420000 | SP CL 1:10 | 62310 | TE RET CON- | 8,100.00 | 694.48 | 694.48 | 7,405.52 |

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| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 2 Expense Amount | YTD | Remaining Budget |
|------------------|---------------------------|--------------|---------------------------|-----------------------------|-------------------------|--------|------------------|
| | | | CERTIFIED | | | | |
| 2000124001420000 | SP CL 1:10 | 62610 | WORK COMP-CERTIFIED | 200.00 | 16.76 | 16.76 | 183.24 |
| 2000124001420000 | SP CL 1:10 | 62710 | HEALTH BEN-CERT | 2,000.00 | 161.88 | 161.88 | 1,838.12 |
| 2000124001420000 | SP CL 1:10 | 62711 | CRT PREMIUM ASSISTNCE EBD | 170.00 | 14.04 | 14.04 | 155.96 |
| 2000124001420000 | SP CL 1:10 | 63220 | SUBS PUR SVCS | 1,650.00 | 0.00 | 0.00 | 1,650.00 |
| 2000129000320000 | PRE-SCH NEEDS OTH PUR PRO | 63900 | OTH PUR PROF/TECHNICAL | 79,000.00 | 0.00 | 0.00 | 79,000.00 |
| 2000132001132000 | MRKTG/DIST ED | 62210 | SOC SEC-CE | 0.00 | 291.04 | 291.04 | -291.04 |
| 2000132001132000 | MRKTG/DIST ED | 62260 | MED-CERT | 0.00 | 68.06 | 68.06 | -68.06 |
| 2000132001132000 | MRKTG/DIST ED | 62310 | TE RET CON-CERTIFIED | 0.00 | 721.16 | 721.16 | -721.16 |
| 2000132001132000 | MRKTG/DIST ED | 62610 | WORK COMP-CERTIFIED | 0.00 | 17.40 | 17.40 | -17.40 |
| 2000132001132000 | MRKTG/DIST ED | 62710 | HEALTH BEN-CERT | 0.00 | 161.88 | 161.88 | -161.88 |
| 2000132001132000 | MRKTG/DIST ED | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 14.04 | 14.04 | -14.04 |
| 2000133001100000 | BUS/OFF OCC | 62210 | SOC SEC-CE | 0.00 | 202.12 | 202.12 | -202.12 |
| 2000133001100000 | BUS/OFF OCC | 62260 | MED-CERT | 0.00 | 47.26 | 47.26 | -47.26 |
| 2000133001100000 | BUS/OFF OCC | 62310 | TE RET CON-CERTIFIED | 0.00 | 519.72 | 519.72 | -519.72 |
| 2000133001100000 | BUS/OFF OCC | 62610 | WORK COMP-CERTIFIED | 0.00 | 12.54 | 12.54 | -12.54 |
| 2000133001100000 | BUS/OFF OCC | 62710 | HEALTH BEN-CERT | 0.00 | 161.88 | 161.88 | -161.88 |
| 2000133001100000 | BUS/OFF OCC | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 14.04 | 14.04 | -14.04 |
| 2000133001136000 | BUS OFC OCCUP | 62210 | SOC SEC-CE | 0.00 | 280.06 | 280.06 | -280.06 |
| 2000133001136000 | BUS OFC OCCUP | 62260 | MED-CERT | 0.00 | 65.50 | 65.50 | -65.50 |
| 2000133001136000 | BUS OFC OCCUP | 62310 | TE RET CON-CERTIFIED | 0.00 | 685.10 | 685.10 | -685.10 |
| 2000133001136000 | BUS OFC OCCUP | 62610 | WORK COMP-CERTIFIED | 0.00 | 16.54 | 16.54 | -16.54 |
| 2000135901138000 | OTH T&I/WELDING | 62210 | SOC SEC-CE | 0.00 | 253.44 | 253.44 | -253.44 |
| 2000135901138000 | OTH T&I/WELDING | 62260 | MED-CERT | 0.00 | 59.28 | 59.28 | -59.28 |
| 2000135901138000 | OTH T&I/WELDING | 62310 | TE RET CON-CERTIFIED | 0.00 | 665.22 | 665.22 | -665.22 |
| 2000135901138000 | OTH T&I/WELDING | 62610 | WORK COMP-CERTIFIED | 0.00 | 16.06 | 16.06 | -16.06 |
| 2000135901138000 | OTH T&I/WELDING | 62710 | HEALTH BEN-CERT | 0.00 | 161.88 | 161.88 | -161.88 |

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| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 2 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|--------|------------------|
| 2000135901138000 | OTH T&I/WELDING | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 36.00 | 36.00 | -36.00 |
| 2000135901138000 | OTH T&I/WELDING | 64420 | EQUIP/VEHICAL RENTAL | 0.00 | 0.00 | 109.15 | -109.15 |
| 2000135901138000 | OTH T&I/WELDING | 66100 | GEN SUPPLIES | 0.00 | 109.15 | 109.15 | -109.15 |
| 2000136001100000 | HOME ED | 62210 | SOC SEC-CE | 0.00 | 192.50 | 192.50 | -192.50 |
| 2000136001100000 | HOME ED | 62220 | SOC SEC-CL | 0.00 | 209.58 | 209.58 | -209.58 |
| 2000136001100000 | HOME ED | 62260 | MED-CERT | 0.00 | 45.02 | 45.02 | -45.02 |
| 2000136001100000 | HOME ED | 62270 | MED-CLASS | 0.00 | 49.02 | 49.02 | -49.02 |
| 2000136001100000 | HOME ED | 62310 | TE RET CON-CERTIFIED | 0.00 | 483.84 | 483.84 | -483.84 |
| 2000136001100000 | HOME ED | 62320 | TE RET CON-CLASSIFIED | 0.00 | 526.90 | 526.90 | -526.90 |
| 2000136001100000 | HOME ED | 62610 | WORK COMP-CERTIFIED | 0.00 | 11.68 | 11.68 | -11.68 |
| 2000136001100000 | HOME ED | 62620 | WORK COMP-CLASSIFIED | 0.00 | 12.72 | 12.72 | -12.72 |
| 2000136001100000 | HOME ED | 62710 | HEALTH BEN-CERT | 0.00 | 161.88 | 161.88 | -161.88 |
| 2000136001100000 | HOME ED | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 14.04 | 14.04 | -14.04 |
| 2000136001100000 | HOME ED | 62720 | HEALTH BEN-CLASSIFIED | 0.00 | 161.88 | 161.88 | -161.88 |
| 2000136001100000 | HOME ED | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 14.04 | 14.04 | -14.04 |
| 2000191001127000 | | 62210 | SOC SEC-CE | 0.00 | 247.10 | 247.10 | -247.10 |
| 2000191001127000 | | 62260 | MED-CERT | 0.00 | 57.78 | 57.78 | -57.78 |
| 2000191001127000 | | 62310 | TE RET CON-CERTIFIED | 0.00 | 613.28 | 613.28 | -613.28 |
| 2000191001127000 | | 62610 | WORK COMP-CERTIFIED | 0.00 | 14.80 | 14.80 | -14.80 |
| 2000191001127000 | | 62710 | HEALTH BEN-CERT | 0.00 | 129.50 | 129.50 | -129.50 |
| 2000191001127000 | | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 11.24 | 11.24 | -11.24 |
| 2000191601000000 | BAND | 62210 | SOC SEC-CE | 0.00 | 109.23 | 109.23 | -109.23 |
| 2000191601000000 | BAND | 62260 | MED-CERT | 0.00 | 25.55 | 25.55 | -25.55 |
| 2000191601000000 | BAND | 62310 | TE RET CON-CERTIFIED | 0.00 | 255.45 | 255.45 | -255.45 |
| 2000191601000000 | BAND | 62610 | WORK COMP-CERTIFIED | 0.00 | 6.17 | 6.17 | -6.17 |
| 2000191601100000 | BAND-INST. | 64430 | COPIER RENTAL | 0.00 | 66.83 | 133.66 | -133.66 |
| 2000191701100000 | CHOIR | 62220 | SOC SEC-CL | 0.00 | 208.18 | 208.18 | -208.18 |
| 2000191701100000 | CHOIR | 62270 | MED-CLASS | 0.00 | 48.68 | 48.68 | -48.68 |

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| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 2 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| 2000191701100000 | CHOIR | 62320 | TE RET CON-CLASSIFIED | 0.00 | 524.12 | 524.12 | -524.12 |
| 2000191701100000 | CHOIR | 62620 | WORK COMP-CLASSIFIED | 0.00 | 12.88 | 12.88 | -12.88 |
| 2000191701100000 | CHOIR | 62710 | HEALTH BEN-CERT | 0.00 | 161.88 | 161.88 | -161.88 |
| 2000195001043800 | | 61120 | REG EMP-CL | 0.00 | 572.10 | 1,091.17 | -1,091.17 |
| 2000195001043800 | | 62220 | SOC SEC-CL | 0.00 | 33.44 | 65.60 | -65.60 |
| 2000195001043800 | | 62270 | MED-CLASS | 0.00 | 7.86 | 15.39 | -15.39 |
| 2000195001043800 | | 62320 | TE RET CON-CLASSIFIED | 0.00 | 82.96 | 158.23 | -158.23 |
| 2000195001043800 | | 62620 | WORK COMP-CLASSIFIED | 0.00 | 2.02 | 3.86 | -3.86 |
| 2000195001043800 | | 62720 | HEALTH BEN-CLASSIFIED | 0.00 | 32.38 | 64.76 | -64.76 |
| 2000195001043800 | | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 0.70 | 0.70 | -0.70 |
| 2000196000300000 | FINE ARTS | 62210 | SOC SEC-CE | 0.00 | 276.02 | 276.02 | -276.02 |
| 2000196000300000 | FINE ARTS | 62260 | MED-CERT | 0.00 | 64.56 | 64.56 | -64.56 |
| 2000196000300000 | FINE ARTS | 62310 | TE RET CON-CERTIFIED | 0.00 | 685.10 | 685.10 | -685.10 |
| 2000196000300000 | FINE ARTS | 62610 | WORK COMP-CERTIFIED | 0.00 | 16.54 | 16.54 | -16.54 |
| 2000196000300000 | FINE ARTS | 62710 | HEALTH BEN-CERT | 0.00 | 161.88 | 161.88 | -161.88 |
| 2000196000300000 | FINE ARTS | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 14.04 | 14.04 | -14.04 |
| 2000196001100000 | FINE ARTS | 62210 | SOC SEC-CE | 0.00 | 234.08 | 234.08 | -234.08 |
| 2000196001100000 | FINE ARTS | 62260 | MED-CERT | 0.00 | 54.74 | 54.74 | -54.74 |
| 2000196001100000 | FINE ARTS | 62310 | TE RET CON-CERTIFIED | 0.00 | 685.10 | 685.10 | -685.10 |
| 2000196001100000 | FINE ARTS | 62610 | WORK COMP-CERTIFIED | 0.00 | 16.54 | 16.54 | -16.54 |
| 2000196001100000 | FINE ARTS | 62710 | HEALTH BEN-CERT | 0.00 | 161.88 | 161.88 | -161.88 |
| 2000196001100000 | FINE ARTS | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 63.58 | 63.58 | -63.58 |
| 2000212200300000 | | 62210 | SOC SEC-CE | 0.00 | 390.16 | 390.16 | -390.16 |
| 2000212200300000 | | 62260 | MED-CERT | 0.00 | 91.26 | 91.26 | -91.26 |
| 2000212200300000 | | 62310 | TE RET CON-CERTIFIED | 0.00 | 955.88 | 955.88 | -955.88 |
| 2000212200300000 | | 62610 | WORK COMP-CERTIFIED | 0.00 | 23.08 | 23.08 | -23.08 |
| 2000212200300000 | | 62710 | HEALTH BEN-CERT | 0.00 | 161.88 | 161.88 | -161.88 |

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| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 2 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| 2000212200300000 | | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 12.12 | 12.12 | -12.12 |
| 2000212201011300 | | 62210 | SOC SEC-CE | 0.00 | 322.90 | 322.90 | -322.90 |
| 2000212201011300 | | 62260 | MED-CERT | 0.00 | 75.52 | 75.52 | -75.52 |
| 2000212201011300 | | 62310 | TE RET CON-CERTIFIED | 0.00 | 757.68 | 757.68 | -757.68 |
| 2000212201011300 | | 62610 | WORK COMP-CERTIFIED | 0.00 | 18.28 | 18.28 | -18.28 |
| 2000212201111400 | | 62210 | SOC SEC-CE | 0.00 | 138.98 | 138.98 | -138.98 |
| 2000212201111400 | | 62260 | MED-CERT | 0.00 | 32.50 | 32.50 | -32.50 |
| 2000212201111400 | | 62310 | TE RET CON-CERTIFIED | 0.00 | 364.42 | 364.42 | -364.42 |
| 2000212201111400 | | 62610 | WORK COMP-CERTIFIED | 0.00 | 8.80 | 8.80 | -8.80 |
| 2000212201111400 | | 62710 | HEALTH BEN-CERT | 0.00 | 80.94 | 80.94 | -80.94 |
| 2000212201111400 | | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 18.00 | 18.00 | -18.00 |
| 2000212201411200 | | 62210 | SOC SEC-CE | 0.00 | 475.26 | 475.26 | -475.26 |
| 2000212201411200 | | 62260 | MED-CERT | 0.00 | 111.14 | 111.14 | -111.14 |
| 2000212201411200 | | 62310 | TE RET CON-CERTIFIED | 0.00 | 1,154.02 | 1,154.02 | -1,154.02 |
| 2000212201411200 | | 62610 | WORK COMP-CERTIFIED | 0.00 | 27.86 | 27.86 | -27.86 |
| 2000212201411200 | | 62710 | HEALTH BEN-CERT | 0.00 | 202.36 | 202.36 | -202.36 |
| 2000212201411200 | | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 12.52 | 12.52 | -12.52 |
| 2000213400300000 | NURSES | 63900 | OTH PUR PROF/TECHNICAL | 0.00 | 0.00 | 65.26 | -65.26 |
| 2000213401000000 | HEALTH SVS | 61120 | REG EMP-CL | 0.00 | 3,238.26 | 3,238.26 | -3,238.26 |
| 2000213401000000 | HEALTH SVS | 62220 | SOC SEC-CL | 0.00 | 163.28 | 163.28 | -163.28 |
| 2000213401000000 | HEALTH SVS | 62270 | MED-CLASS | 0.00 | 38.18 | 38.18 | -38.18 |
| 2000213401000000 | HEALTH SVS | 62320 | TE RET CON-CLASSIFIED | 0.00 | 469.54 | 469.54 | -469.54 |
| 2000213401000000 | HEALTH SVS | 62620 | WORK COMP-CLASSIFIED | 0.00 | 11.34 | 11.34 | -11.34 |
| 2000213401000000 | HEALTH SVS | 62720 | HEALTH BEN-CLASSIFIED | 0.00 | 161.88 | 161.88 | -161.88 |
| 2000213401000000 | HEALTH SVS | 63900 | OTH PUR PROF/TECHNICAL | 0.00 | 0.00 | 65.27 | -65.27 |
| 2000213401100000 | NURSES | 63900 | OTH PUR PROF/TECHNICAL | 0.00 | 0.00 | 65.27 | -65.27 |
| 2000213401400000 | NURSES | 63900 | OTH PUR PROF/TECHNICAL | 0.00 | 0.00 | 65.26 | -65.26 |

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| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 2 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2000213600300000 | STUDENT ACC INSURANCE | 65250 | ACC.INS/STUD.ACT. | 0.00 | 0.00 | 672.72 | -672.72 |
| 2000213600311000 | STUDENT ACC INSURANCE | 65250 | ACC.INS/STUD.ACT. | 0.00 | 0.00 | 627.72 | -627.72 |
| 2000213601000000 | STUDENT ACC INSURANCE | 65250 | ACC.INS/STUD.ACT. | 0.00 | 0.00 | 627.72 | -627.72 |
| 2000213601100000 | STUDENT ACC INSURANCE | 65250 | ACC.INS/STUD.ACT. | 0.00 | 0.00 | 627.74 | -627.74 |
| 2000213601111500 | STUDENT ACC INSURANCE | 65250 | ACC.INS/STUD.ACT. | 0.00 | 0.00 | 25,600.00 | -25,600.00 |
| 2000213601400000 | STUDENT ACC INSURANCE | 65250 | ACC.INS/STUD.ACT. | 0.00 | 0.00 | 627.72 | -627.72 |
| 2000214100320000 | PSYCHOLOGICAL SERVICES | 62210 | SOC SEC-CE | 3,500.00 | 289.98 | 289.98 | 3,210.02 |
| 2000214100320000 | PSYCHOLOGICAL SERVICES | 62260 | MED-CERT | 810.00 | 67.82 | 67.82 | 742.18 |
| 2000214100320000 | PSYCHOLOGICAL SERVICES | 62310 | TE RET CON-CERTIFIED | 8,100.00 | 686.86 | 686.86 | 7,413.14 |
| 2000214100320000 | PSYCHOLOGICAL SERVICES | 62610 | WORK COMP-CERTIFIED | 200.00 | 16.58 | 16.58 | 183.42 |
| 2000214101020000 | SUPV. PSYCHOLOGICAL SVS | 62210 | SOC SEC-CE | 3,400.00 | 280.22 | 280.22 | 3,119.78 |
| 2000214101020000 | SUPV. PSYCHOLOGICAL SVS | 62260 | MED-CERT | 800.00 | 65.54 | 65.54 | 734.46 |
| 2000214101020000 | SUPV. PSYCHOLOGICAL SVS | 62310 | TE RET CON-CERTIFIED | 8,200.00 | 701.36 | 701.36 | 7,498.64 |
| 2000214101020000 | SUPV. PSYCHOLOGICAL SVS | 62610 | WORK COMP-CERTIFIED | 210.00 | 16.92 | 16.92 | 193.08 |
| 2000214101020000 | SUPV. PSYCHOLOGICAL SVS | 62710 | HEALTH BEN-CERT | 2,000.00 | 161.88 | 161.88 | 1,838.12 |
| 2000214101020000 | SUPV. PSYCHOLOGICAL SVS | 62711 | CRT PREMIUM ASSISTNCE EBD | 170.00 | 14.04 | 14.04 | 155.96 |
| 2000221201400000 | CURRIC SPECIAL | 62210 | SOC SEC-CE | 0.00 | 30.32 | 30.32 | -30.32 |
| 2000221201400000 | CURRIC SPECIAL | 62260 | MED-CERT | 0.00 | 7.10 | 7.10 | -7.10 |
| 2000221201400000 | CURRIC SPECIAL | 62310 | TE RET CON-CERTIFIED | 0.00 | 88.82 | 88.82 | -88.82 |
| 2000221201400000 | CURRIC SPECIAL | 62610 | WORK COMP-CERTIFIED | 0.00 | 2.14 | 2.14 | -2.14 |
| 2000221201400000 | CURRIC SPECIAL | 62710 | HEALTH BEN-CERT | 0.00 | 19.42 | 19.42 | -19.42 |
| 2000221201400000 | CURRIC SPECIAL | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 8.34 | 8.34 | -8.34 |

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| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 2 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| 2000221600011500 | ATH DIR | 62210 | SOC SEC-CE | 0.00 | 383.74 | 767.48 | -767.48 |
| 2000221600011500 | ATH DIR | 62260 | MED-CERT | 0.00 | 89.74 | 179.48 | -179.48 |
| 2000221600011500 | ATH DIR | 62310 | TE RET CON-CERTIFIED | 0.00 | 976.82 | 1,953.64 | -1,953.64 |
| 2000221600011500 | ATH DIR | 62610 | WORK COMP-CERTIFIED | 0.00 | 23.58 | 47.16 | -47.16 |
| 2000221600011500 | ATH DIR | 62710 | HEALTH BEN-CERT | 0.00 | 161.88 | 323.76 | -323.76 |
| 2000221600011500 | ATH DIR | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 41.72 | 83.44 | -83.44 |
| 2000222000300000 | LIBRARY/MEDIA | 62210 | SOC SEC-CE | 0.00 | 275.88 | 275.88 | -275.88 |
| 2000222000300000 | LIBRARY/MEDIA | 62260 | MED-CERT | 0.00 | 64.52 | 64.52 | -64.52 |
| 2000222000300000 | LIBRARY/MEDIA | 62310 | TE RET CON-CERTIFIED | 0.00 | 685.10 | 685.10 | -685.10 |
| 2000222000300000 | LIBRARY/MEDIA | 62610 | WORK COMP-CERTIFIED | 0.00 | 16.54 | 16.54 | -16.54 |
| 2000222000300000 | LIBRARY/MEDIA | 62710 | HEALTH BEN-CERT | 0.00 | 161.88 | 161.88 | -161.88 |
| 2000222000300000 | LIBRARY/MEDIA | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 14.04 | 14.04 | -14.04 |
| 2000222001000000 | LIBRARY/MEDIA | 62210 | SOC SEC-CE | 0.00 | 246.28 | 246.28 | -246.28 |
| 2000222001000000 | LIBRARY/MEDIA | 62260 | MED-CERT | 0.00 | 57.60 | 57.60 | -57.60 |
| 2000222001000000 | LIBRARY/MEDIA | 62310 | TE RET CON-CERTIFIED | 0.00 | 649.22 | 649.22 | -649.22 |
| 2000222001000000 | LIBRARY/MEDIA | 62610 | WORK COMP-CERTIFIED | 0.00 | 15.68 | 15.68 | -15.68 |
| 2000222001000000 | LIBRARY/MEDIA | 62710 | HEALTH BEN-CERT | 0.00 | 161.88 | 161.88 | -161.88 |
| 2000222001000000 | LIBRARY/MEDIA | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 14.04 | 14.04 | -14.04 |
| 2000222001100000 | LIBRARY/MEDIA | 62210 | SOC SEC-CE | 0.00 | 142.98 | 142.98 | -142.98 |
| 2000222001100000 | LIBRARY/MEDIA | 62260 | MED-CERT | 0.00 | 33.44 | 33.44 | -33.44 |
| 2000222001100000 | LIBRARY/MEDIA | 62310 | TE RET CON-CERTIFIED | 0.00 | 362.34 | 362.34 | -362.34 |
| 2000222001100000 | LIBRARY/MEDIA | 62610 | WORK COMP-CERTIFIED | 0.00 | 8.75 | 8.75 | -8.75 |
| 2000222001100000 | LIBRARY/MEDIA | 62710 | HEALTH BEN-CERT | 0.00 | 161.88 | 161.88 | -161.88 |
| 2000222001100000 | LIBRARY/MEDIA | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 14.04 | 14.04 | -14.04 |
| 2000222001400000 | LIBRARY/MEDIA | 62210 | SOC SEC-CE | 0.00 | 284.76 | 284.76 | -284.76 |
| 2000222001400000 | LIBRARY/MEDIA | 62260 | MED-CERT | 0.00 | 66.60 | 66.60 | -66.60 |
| 2000222001400000 | LIBRARY/MEDIA | 62310 | TE RET CON-CERTIFIED | 0.00 | 685.10 | 685.10 | -685.10 |

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| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 2 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| 2000222001400000 | LIBRARY/MEDIA | 62610 | WORK COMP-CERTIFIED | 0.00 | 16.54 | 16.54 | -16.54 |
| 2000222001400000 | LIBRARY/MEDIA | 62710 | HEALTH BEN-CERT | 0.00 | 161.88 | 161.88 | -161.88 |
| 2000222001400000 | LIBRARY/MEDIA | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 3.52 | 3.52 | -3.52 |
| 2000223000000000 | INST-REL.TECH | 62210 | SOC SEC-CE | 0.00 | 180.58 | 361.16 | -361.16 |
| 2000223000000000 | INST-REL.TECH | 62260 | MED-CERT | 0.00 | 42.24 | 84.48 | -84.48 |
| 2000223000000000 | INST-REL.TECH | 62310 | TE RET CON-CERTIFIED | 0.00 | 442.62 | 885.24 | -885.24 |
| 2000223000000000 | INST-REL.TECH | 62610 | WORK COMP-CERTIFIED | 0.00 | 10.68 | 21.36 | -21.36 |
| 2000223000000000 | INST-REL.TECH | 62710 | HEALTH BEN-CERT | 0.00 | 80.94 | 161.88 | -161.88 |
| 2000223000000000 | INST-REL.TECH | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 6.06 | 12.12 | -12.12 |
| 2000229200020000 | SP ED DIR | 63900 | OTH PUR PROF/TECHNICAL | 80,000.00 | 4,313.56 | 4,485.97 | 75,514.03 |
| 2000229200020000 | SP ED DIR | 64420 | EQUIP/VEHICAL RENTAL | 350.00 | 0.00 | 90.24 | 259.76 |
| 2000229200020000 | SP ED DIR | 64900 | PEST CONTROL | 600.00 | 50.12 | 100.24 | 499.76 |
| 2000229200020000 | SP ED DIR | 66100 | GEN SUPPLIES | 2,500.00 | 2,318.40 | 2,318.40 | 181.60 |
| 2000229701100000 | TEACH DIST | 62210 | SOC SEC-CE | 0.00 | 23.87 | 23.87 | -23.87 |
| 2000229701100000 | TEACH DIST | 62260 | MED-CERT | 0.00 | 5.58 | 5.58 | -5.58 |
| 2000229701100000 | TEACH DIST | 62310 | TE RET CON-CERTIFIED | 0.00 | 68.50 | 68.50 | -68.50 |
| 2000229701100000 | TEACH DIST | 62610 | WORK COMP-CERTIFIED | 0.00 | 1.66 | 1.66 | -1.66 |
| 2000229701100000 | TEACH DIST | 62710 | HEALTH BEN-CERT | 0.00 | 16.18 | 16.18 | -16.18 |
| 2000229701100000 | TEACH DIST | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 3.60 | 3.60 | -3.60 |
| 2000231100000000 | SUPV BD SERV | 63445 | LEGAL-R&O | 0.00 | 1,825.00 | 5,084.80 | -5,084.80 |
| 2000231100000000 | SUPV BD SERV | 68100 | DUES AND FEES | 0.00 | 0.00 | 2,300.00 | -2,300.00 |
| 2000232100000000 | SUPT OFF. | 61120 | REG EMP-CL | 0.00 | 412.44 | 824.88 | -824.88 |
| 2000232100000000 | SUPT OFF. | 62210 | SOC SEC-CE | 0.00 | 758.84 | 1,519.58 | -1,519.58 |
| 2000232100000000 | SUPT OFF. | 62220 | SOC SEC-CL | 0.00 | 24.80 | 49.60 | -49.60 |
| 2000232100000000 | SUPT OFF. | 62260 | MED-CERT | 0.00 | 177.48 | 355.40 | -355.40 |
| 2000232100000000 | SUPT OFF. | 62270 | MED-CLASS | 0.00 | 5.80 | 11.60 | -11.60 |
| 2000232100000000 | SUPT OFF. | 62310 | TE RET CON-CERTIFIED | 0.00 | 1,797.10 | 3,598.64 | -3,598.64 |
| 2000232100000000 | SUPT OFF. | 62320 | TE RET CON-CLASSIFIED | 0.00 | 59.80 | 119.60 | -119.60 |

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| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 2 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| 2000232100000000 | SUPT OFF. | 62610 | WORK COMP-CERTIFIED | 0.00 | 43.38 | 86.87 | -86.87 |
| 2000232100000000 | SUPT OFF. | 62620 | WORK COMP-CLASSIFIED | 0.00 | 1.44 | 2.88 | -2.88 |
| 2000232100000000 | SUPT OFF. | 62710 | HEALTH BEN-CERT | 0.00 | 161.88 | 323.76 | -323.76 |
| 2000232100000000 | SUPT OFF. | 64430 | COPIER RENTAL | 0.00 | 511.00 | 1,009.59 | -1,009.59 |
| 2000232100000000 | SUPT OFF. | 65290 | OTH INSURANCE | 0.00 | 0.00 | 9,257.12 | -9,257.12 |
| 2000232100000000 | SUPT OFF. | 65320 | POSTAGE | 0.00 | 232.69 | 1,111.27 | -1,111.27 |
| 2000232100000000 | SUPT OFF. | 66100 | GEN SUPPLIES | 0.00 | 2,598.72 | 2,613.09 | -2,613.09 |
| 2000232100000000 | SUPT OFF. | 66510 | SOFTWARE | 0.00 | 7,239.00 | 7,239.00 | -7,239.00 |
| 2000232100000000 | SUPT OFF. | 66527 | LOW VAL TEC EQ/SUPL | 0.00 | 110.07 | 110.07 | -110.07 |
| 2000232100000000 | SUPT OFF. | 67340 | TECH REL HDWARE | 0.00 | 1,280.81 | 1,280.81 | -1,280.81 |
| 2000232100000000 | SUPT OFF. | 68100 | DUES AND FEES | 0.00 | 80.00 | 3,718.53 | -3,718.53 |
| 2000232200000000 | COMUN.SPEC | 61120 | REG EMP-CL | 0.00 | 3,979.42 | 7,958.84 | -7,958.84 |
| 2000232200000000 | COMUN.SPEC | 62220 | SOC SEC-CL | 0.00 | 208.20 | 416.40 | -416.40 |
| 2000232200000000 | COMUN.SPEC | 62270 | MED-CLASS | 0.00 | 48.70 | 97.40 | -97.40 |
| 2000232200000000 | COMUN.SPEC | 62320 | TE RET CON-CLASSIFIED | 0.00 | 577.02 | 1,154.04 | -1,154.04 |
| 2000232200000000 | COMUN.SPEC | 62620 | WORK COMP-CLASSIFIED | 0.00 | 13.92 | 27.84 | -27.84 |
| 2000232200000000 | COMUN.SPEC | 62720 | HEALTH BEN-CLASSIFIED | 0.00 | 161.88 | 323.76 | -323.76 |
| 2000232200000000 | COMUN.SPEC | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 32.88 | 65.76 | -65.76 |
| 2000232200000000 | COMUN.SPEC | 66100 | GEN SUPPLIES | 0.00 | 70.11 | 70.11 | -70.11 |
| 2000232200000000 | COMUN.SPEC | 68100 | DUES AND FEES | 0.00 | 0.00 | 49.00 | -49.00 |
| 2000232300000000 | ASST SUPT | 62210 | SOC SEC-CE | 0.00 | 962.83 | 1,741.19 | -1,741.19 |
| 2000232300000000 | ASST SUPT | 62260 | MED-CERT | 0.00 | 225.18 | 407.23 | -407.23 |
| 2000232300000000 | ASST SUPT | 62310 | TE RET CON-CERTIFIED | 0.00 | 2,289.11 | 4,141.83 | -4,141.83 |
| 2000232300000000 | ASST SUPT | 62610 | WORK COMP-CERTIFIED | 0.00 | 55.27 | 100.00 | -100.00 |
| 2000232300000000 | ASST SUPT | 62710 | HEALTH BEN-CERT | 0.00 | 153.70 | 307.40 | -307.40 |
| 2000232300000000 | ASST SUPT | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 11.50 | 23.00 | -23.00 |
| 2000232400000000 | | 61120 | REG EMP-CL | 0.00 | 1,131.16 | 2,262.32 | -2,262.32 |
| 2000232400000000 | | 62220 | SOC SEC-CL | 0.00 | 70.12 | 140.24 | -140.24 |
| 2000232400000000 | | 62270 | MED-CLASS | 0.00 | 16.40 | 32.80 | -32.80 |

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| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 2 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| 2000232400000000 | | 62320 | TE RET CON-CLASSIFIED | 0.00 | 164.02 | 328.04 | -328.04 |
| 2000232400000000 | | 62620 | WORK COMP-CLASSIFIED | 0.00 | 3.96 | 7.92 | -7.92 |
| 2000241000300000 | PRIN OFF CENT | 61120 | REG EMP-CL | 0.00 | 4,423.34 | 8,846.68 | -8,846.68 |
| 2000241000300000 | PRIN OFF CENT | 62210 | SOC SEC-CE | 0.00 | 379.30 | 758.60 | -758.60 |
| 2000241000300000 | PRIN OFF CENT | 62220 | SOC SEC-CL | 0.00 | 254.04 | 508.08 | -508.08 |
| 2000241000300000 | PRIN OFF CENT | 62260 | MED-CERT | 0.00 | 88.70 | 177.40 | -177.40 |
| 2000241000300000 | PRIN OFF CENT | 62270 | MED-CLASS | 0.00 | 59.42 | 118.84 | -118.84 |
| 2000241000300000 | PRIN OFF CENT | 62310 | TE RET CON-CERTIFIED | 0.00 | 952.28 | 1,904.56 | -1,904.56 |
| 2000241000300000 | PRIN OFF CENT | 62320 | TE RET CON-CLASSIFIED | 0.00 | 641.38 | 1,282.76 | -1,282.76 |
| 2000241000300000 | PRIN OFF CENT | 62610 | WORK COMP-CERTIFIED | 0.00 | 22.98 | 45.96 | -45.96 |
| 2000241000300000 | PRIN OFF CENT | 62620 | WORK COMP-CLASSIFIED | 0.00 | 15.48 | 30.96 | -30.96 |
| 2000241000300000 | PRIN OFF CENT | 62710 | HEALTH BEN-CERT | 0.00 | 137.60 | 275.20 | -275.20 |
| 2000241000300000 | PRIN OFF CENT | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 11.94 | 23.88 | -23.88 |
| 2000241000300000 | PRIN OFF CENT | 62720 | HEALTH BEN-CLASSIFIED | 0.00 | 161.88 | 323.76 | -323.76 |
| 2000241000300000 | PRIN OFF CENT | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 14.04 | 28.08 | -28.08 |
| 2000241001000000 | PRIN OFF JR HI | 61120 | REG EMP-CL | 0.00 | 4,206.66 | 8,413.32 | -8,413.32 |
| 2000241001000000 | PRIN OFF JR HI | 62210 | SOC SEC-CE | 0.00 | 742.46 | 1,408.65 | -1,408.65 |
| 2000241001000000 | PRIN OFF JR HI | 62220 | SOC SEC-CL | 0.00 | 75.20 | 150.40 | -150.40 |
| 2000241001000000 | PRIN OFF JR HI | 62260 | MED-CERT | 0.00 | 173.66 | 329.46 | -329.46 |
| 2000241001000000 | PRIN OFF JR HI | 62270 | MED-CLASS | 0.00 | 17.58 | 35.16 | -35.16 |
| 2000241001000000 | PRIN OFF JR HI | 62310 | TE RET CON-CERTIFIED | 0.00 | 1,531.34 | 2,869.59 | -2,869.59 |
| 2000241001000000 | PRIN OFF JR HI | 62320 | TE RET CON-CLASSIFIED | 0.00 | 609.96 | 1,219.92 | -1,219.92 |
| 2000241001000000 | PRIN OFF JR HI | 62610 | WORK COMP-CERTIFIED | 0.00 | 45.46 | 86.25 | -86.25 |
| 2000241001000000 | PRIN OFF JR HI | 62620 | WORK COMP-CLASSIFIED | 0.00 | 6.24 | 12.48 | -12.48 |
| 2000241001000000 | PRIN OFF JR HI | 62710 | HEALTH BEN-CERT | 0.00 | 404.70 | 809.40 | -809.40 |
| 2000241001000000 | PRIN OFF JR HI | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 46.90 | 93.80 | -93.80 |
| 2000241001000000 | PRIN OFF JR HI | 62720 | HEALTH BEN-CLASSIFIED | 0.00 | 161.88 | 323.76 | -323.76 |

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| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 2 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2000241001000000 | PRIN OFF JR HI | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 36.00 | 72.00 | -72.00 |
| 2000241001100000 | PRIN OFF HS | 61120 | REG EMP-CL | 0.00 | 9,729.08 | 20,759.87 | -20,759.87 |
| 2000241001100000 | PRIN OFF HS | 62210 | SOC SEC-CE | 0.00 | 473.12 | 946.24 | -946.24 |
| 2000241001100000 | PRIN OFF HS | 62220 | SOC SEC-CL | 0.00 | 570.86 | 1,220.23 | -1,220.23 |
| 2000241001100000 | PRIN OFF HS | 62260 | MED-CERT | 0.00 | 110.64 | 221.28 | -221.28 |
| 2000241001100000 | PRIN OFF HS | 62270 | MED-CLASS | 0.00 | 133.51 | 285.39 | -285.39 |
| 2000241001100000 | PRIN OFF HS | 62310 | TE RET CON-CERTIFIED | 0.00 | 1,185.52 | 2,371.04 | -2,371.04 |
| 2000241001100000 | PRIN OFF HS | 62320 | TE RET CON-CLASSIFIED | 0.00 | 1,410.70 | 3,010.14 | -3,010.14 |
| 2000241001100000 | PRIN OFF HS | 62610 | WORK COMP-CERTIFIED | 0.00 | 28.62 | 57.24 | -57.24 |
| 2000241001100000 | PRIN OFF HS | 62620 | WORK COMP-CLASSIFIED | 0.00 | 34.05 | 72.66 | -72.66 |
| 2000241001100000 | PRIN OFF HS | 62710 | HEALTH BEN-CERT | 0.00 | 161.88 | 323.76 | -323.76 |
| 2000241001100000 | PRIN OFF HS | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 36.00 | 72.00 | -72.00 |
| 2000241001100000 | PRIN OFF HS | 62720 | HEALTH BEN-CLASSIFIED | 0.00 | 485.64 | 971.28 | -971.28 |
| 2000241001100000 | PRIN OFF HS | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 17.56 | 35.12 | -35.12 |
| 2000241001100000 | PRIN OFF HS | 66100 | GEN SUPPLIES | 0.00 | 22.84 | 22.84 | -22.84 |
| 2000241001400000 | PRIN OFF STEW | 61120 | REG EMP-CL | 0.00 | 5,153.66 | 10,307.32 | -10,307.32 |
| 2000241001400000 | PRIN OFF STEW | 62220 | SOC SEC-CL | 0.00 | 259.30 | 520.66 | -520.66 |
| 2000241001400000 | PRIN OFF STEW | 62270 | MED-CLASS | 0.00 | 60.64 | 121.76 | -121.76 |
| 2000241001400000 | PRIN OFF STEW | 62320 | TE RET CON-CLASSIFIED | 0.00 | 747.28 | 1,494.56 | -1,494.56 |
| 2000241001400000 | PRIN OFF STEW | 62620 | WORK COMP-CLASSIFIED | 0.00 | 18.04 | 36.08 | -36.08 |
| 2000241001400000 | PRIN OFF STEW | 62720 | HEALTH BEN-CLASSIFIED | 0.00 | 323.76 | 647.52 | -647.52 |
| 2000241001400000 | PRIN OFF STEW | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 54.24 | 108.48 | -108.48 |
| 2000241001611300 | LINCOLN PRINCIPAL | 61120 | REG EMP-CL | 0.00 | 4,835.26 | 9,670.52 | -9,670.52 |
| 2000241001611300 | LINCOLN PRINCIPAL | 62220 | SOC SEC-CL | 0.00 | 269.10 | 538.20 | -538.20 |
| 2000241001611300 | LINCOLN PRINCIPAL | 62270 | MED-CLASS | 0.00 | 62.94 | 125.88 | -125.88 |
| 2000241001611300 | LINCOLN PRINCIPAL | 62320 | TE RET CON-CLASSIFIED | 0.00 | 701.12 | 1,402.24 | -1,402.24 |
| 2000241001611300 | LINCOLN PRINCIPAL | 62620 | WORK COMP-CLASSIFIED | 0.00 | 16.92 | 33.84 | -33.84 |

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|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2000241001611300 | LINCOLN PRINCIPAL | 62720 | HEALTH BEN-CLASSIFIED | 0.00 | 323.76 | 647.52 | -647.52 |
| 2000241001611300 | LINCOLN PRINCIPAL | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 28.08 | 56.16 | -56.16 |
| 2000241100300000 | ASST PRIN CENT | 62210 | SOC SEC-CE | 0.00 | 173.24 | 173.24 | -173.24 |
| 2000241100300000 | ASST PRIN CENT | 62260 | MED-CERT | 0.00 | 40.52 | 40.52 | -40.52 |
| 2000241100300000 | ASST PRIN CENT | 62310 | TE RET CON-CERTIFIED | 0.00 | 425.64 | 425.64 | -425.64 |
| 2000241100300000 | ASST PRIN CENT | 62610 | WORK COMP-CERTIFIED | 0.00 | 10.28 | 10.28 | -10.28 |
| 2000241100300000 | ASST PRIN CENT | 62710 | HEALTH BEN-CERT | 0.00 | 80.94 | 80.94 | -80.94 |
| 2000241100300000 | ASST PRIN CENT | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 7.02 | 7.02 | -7.02 |
| 2000241101000000 | ASST PRIN JR HI | 62210 | SOC SEC-CE | 0.00 | 162.73 | 162.73 | -162.73 |
| 2000241101000000 | ASST PRIN JR HI | 62260 | MED-CERT | 0.00 | 38.06 | 38.06 | -38.06 |
| 2000241101000000 | ASST PRIN JR HI | 62310 | TE RET CON-CERTIFIED | 0.00 | 386.58 | 386.58 | -386.58 |
| 2000241101000000 | ASST PRIN JR HI | 62610 | WORK COMP-CERTIFIED | 0.00 | 9.34 | 9.34 | -9.34 |
| 2000241101000000 | ASST PRIN JR HI | 62710 | HEALTH BEN-CERT | 0.00 | 83.28 | 83.28 | -83.28 |
| 2000241101000000 | ASST PRIN JR HI | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 0.66 | 0.66 | -0.66 |
| 2000241101400000 | ASST PRIN | 62210 | SOC SEC-CE | 0.00 | 730.80 | 730.80 | -730.80 |
| 2000241101400000 | ASST PRIN | 62260 | MED-CERT | 0.00 | 170.92 | 170.92 | -170.92 |
| 2000241101400000 | ASST PRIN | 62310 | TE RET CON-CERTIFIED | 0.00 | 1,729.08 | 1,729.08 | -1,729.08 |
| 2000241101400000 | ASST PRIN | 62610 | WORK COMP-CERTIFIED | 0.00 | 41.74 | 41.74 | -41.74 |
| 2000241101611300 | ASST PRIN LINCOLN | 62210 | SOC SEC-CE | 0.00 | 198.26 | 198.26 | -198.26 |
| 2000241101611300 | ASST PRIN LINCOLN | 62260 | MED-CERT | 0.00 | 46.36 | 46.36 | -46.36 |
| 2000241101611300 | ASST PRIN LINCOLN | 62310 | TE RET CON-CERTIFIED | 0.00 | 463.68 | 463.68 | -463.68 |
| 2000241101611300 | ASST PRIN LINCOLN | 62610 | WORK COMP-CERTIFIED | 0.00 | 11.18 | 11.18 | -11.18 |
| 2000249101100000 | GRADUATION/PROM | 66119 | GRADUATION/PROM | 0.00 | 0.00 | 4,406.52 | -4,406.52 |
| 2000251000000000 | FIS SERV | 61120 | REG EMP-CL | 0.00 | 20,798.38 | 41,346.76 | -41,346.76 |
| 2000251000000000 | FIS SERV | 62220 | SOC SEC-CL | 0.00 | 1,213.00 | 2,410.50 | -2,410.50 |
| 2000251000000000 | FIS SERV | 62270 | MED-CLASS | 0.00 | 283.68 | 563.74 | -563.74 |
| 2000251000000000 | FIS SERV | 62320 | TE RET CON-CLASSIFIED | 0.00 | 3,015.80 | 5,995.36 | -5,995.36 |

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| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 2 Expense Amount | YTD | Remaining Budget |
|------------------|--------------------|--------------|-------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2000251000000000 | FIS SERV | 62620 | WORK COMP-CLASSIFIED | 0.00 | 72.80 | 144.72 | -144.72 |
| 2000251000000000 | FIS SERV | 62720 | HEALTH BEN-CLASSIFIED | 0.00 | 663.70 | 1,327.40 | -1,327.40 |
| 2000251000000000 | FIS SERV | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 58.48 | 116.96 | -116.96 |
| 2000251000000000 | FIS SERV | 68100 | DUES AND FEES | 0.00 | 0.00 | 496.49 | -496.49 |
| 2000256000000000 | PUBLIC INF | 65400 | ADVERTISING | 0.00 | 342.35 | 342.35 | -342.35 |
| 2000257500000000 | HEALTH SVS | 63450 | MEDICAL | 0.00 | 1,065.00 | 1,440.00 | -1,440.00 |
| 2000257901700000 | CDL LICENSE | 68111 | CDL | 0.00 | 400.00 | 400.00 | -400.00 |
| 2000258000000000 | ADM TECH SVS | 61120 | REG EMP-CL | 0.00 | 9,867.42 | 19,734.84 | -19,734.84 |
| 2000258000000000 | ADM TECH SVS | 62220 | SOC SEC-CL | 0.00 | 593.00 | 1,186.00 | -1,186.00 |
| 2000258000000000 | ADM TECH SVS | 62270 | MED-CLASS | 0.00 | 138.70 | 277.40 | -277.40 |
| 2000258000000000 | ADM TECH SVS | 62320 | TE RET CON-CLASSIFIED | 0.00 | 1,430.78 | 2,861.56 | -2,861.56 |
| 2000258000000000 | ADM TECH SVS | 62620 | WORK COMP-CLASSIFIED | 0.00 | 34.54 | 69.08 | -69.08 |
| 2000258000000000 | ADM TECH SVS | 62720 | HEALTH BEN-CLASSIFIED | 0.00 | 485.64 | 971.28 | -971.28 |
| 2000258000000000 | ADM TECH SVS | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 15.64 | 31.28 | -31.28 |
| 2000258000092500 | ADM TECH SVS | 64430 | COPIER RENTAL | 0.00 | 64.84 | 190.48 | -190.48 |
| 2000258000092500 | ADM TECH SVS | 66500 | TECH SUP | 0.00 | 266.83 | 266.83 | -266.83 |
| 2000258001700000 | | 66527 | LOW VAL TEC EQ/SUPL | 0.00 | 383.03 | 383.03 | -383.03 |
| 2000259000000000 | OTH SUP - BUSINESS | 63900 | OTH PUR PROF/TECHNICAL | 0.00 | 108.00 | 108.00 | -108.00 |
| 2000260000000000 | M & O | 64110 | WATER/SEWER | 0.00 | 182.90 | 376.24 | -376.24 |
| 2000260000000000 | M & O | 64310 | NON-TECH REP/MAINT | 0.00 | 15,585.63 | 28,583.65 | -28,583.65 |
| 2000260000000000 | M & O | 64420 | EQUIP/VEHICAL RENTAL | 0.00 | 35.60 | 71.20 | -71.20 |
| 2000260000000000 | M & O | 64900 | PEST CONTROL | 0.00 | 129.19 | 258.38 | -258.38 |
| 2000260000000000 | M & O | 65310 | TELEPHONE | 0.00 | 14,222.67 | 30,146.98 | -30,146.98 |
| 2000260000000000 | M & O | 66112 | GENERAL MAINTENANCE | 0.00 | 15,083.37 | 15,083.37 | -15,083.37 |
| 2000260000000000 | M & O | 66210 | NATURAL GAS | 0.00 | 24.13 | 52.67 | -52.67 |
| 2000260000000000 | M & O | 66220 | ELECTRICITY | 0.00 | 2,851.24 | 5,502.57 | -5,502.57 |
| 2000260000000000 | M & O | 66500 | TECH SUP | 0.00 | 3,400.00 | 3,400.00 | -3,400.00 |
| 2000260000043800 | M & O | 63900 | OTH PUR PROF/TECHNICAL | 0.00 | 0.00 | 341.59 | -341.59 |
| 2000260000043800 | M & O | 64110 | WATER/SEWER | 0.00 | 89.44 | 145.66 | -145.66 |

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|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2000260000043800 | M & O | 64210 | DISPOSAL/ SANITATION | 0.00 | 105.11 | 210.22 | -210.22 |
| 2000260000043800 | M & O | 64310 | NON-TECH REP/MAINT | 0.00 | 288.68 | 288.68 | -288.68 |
| 2000260000043800 | M & O | 64900 | PEST CONTROL | 0.00 | 49.73 | 99.46 | -99.46 |
| 2000260000043800 | M & O | 66210 | NATURAL GAS | 0.00 | 37.92 | 98.59 | -98.59 |
| 2000260000043800 | M & O | 66220 | ELECTRICITY | 0.00 | 1,134.43 | 2,303.12 | -2,303.12 |
| 2000260000300000 | M&O UTILITIES | 64110 | WATER/SEWER | 0.00 | 936.57 | 2,062.37 | -2,062.37 |
| 2000260000300000 | M&O UTILITIES | 64310 | NON-TECH REP/MAINT | 0.00 | 350.68 | 350.68 | -350.68 |
| 2000260000300000 | M&O UTILITIES | 64900 | PEST CONTROL | 0.00 | 77.96 | 155.92 | -155.92 |
| 2000260000300000 | M&O UTILITIES | 66210 | NATURAL GAS | 0.00 | 48.66 | 102.36 | -102.36 |
| 2000260000300000 | M&O UTILITIES | 66220 | ELECTRICITY | 0.00 | 3,735.66 | 6,777.45 | -6,777.45 |
| 2000260000311000 | M&O PREK CENT | 64110 | WATER/SEWER | 0.00 | 654.68 | 1,381.03 | -1,381.03 |
| 2000260000311000 | M&O PREK CENT | 64310 | NON-TECH REP/MAINT | 0.00 | 809.93 | 809.93 | -809.93 |
| 2000260000311000 | M&O PREK CENT | 64900 | PEST CONTROL | 0.00 | 69.05 | 138.10 | -138.10 |
| 2000260000311000 | M&O PREK CENT | 65310 | TELEPHONE | 0.00 | 79.10 | 158.20 | -158.20 |
| 2000260000311000 | M&O PREK CENT | 66210 | NATURAL GAS | 0.00 | 45.13 | 121.06 | -121.06 |
| 2000260000311000 | M&O PREK CENT | 66220 | ELECTRICITY | 0.00 | 2,001.12 | 3,748.58 | -3,748.58 |
| 2000260001000000 | M & O | 63900 | OTH PUR PROF/TECHNICAL | 0.00 | 0.00 | 2,792.67 | -2,792.67 |
| 2000260001000000 | M & O | 64110 | WATER/SEWER | 0.00 | 1,909.63 | 3,572.65 | -3,572.65 |
| 2000260001000000 | M & O | 64310 | NON-TECH REP/MAINT | 0.00 | 1,602.26 | 4,106.16 | -4,106.16 |
| 2000260001000000 | M & O | 64900 | PEST CONTROL | 0.00 | 211.60 | 423.20 | -423.20 |
| 2000260001000000 | M & O | 66112 | GENERAL MAINTENANCE | 0.00 | 985.46 | 985.46 | -985.46 |
| 2000260001000000 | M & O | 66210 | NATURAL GAS | 0.00 | 21.62 | 42.62 | -42.62 |
| 2000260001000000 | M & O | 66220 | ELECTRICITY | 0.00 | 10,764.26 | 20,544.14 | -20,544.14 |
| 2000260001100000 | M & O | 64110 | WATER/SEWER | 0.00 | 2,256.25 | 4,117.98 | -4,117.98 |
| 2000260001100000 | M & O | 64310 | NON-TECH REP/MAINT | 0.00 | 715.98 | 2,862.28 | -2,862.28 |
| 2000260001100000 | M & O | 64900 | PEST CONTROL | 0.00 | 288.45 | 604.74 | -604.74 |
| 2000260001100000 | M & O | 66210 | NATURAL GAS | 0.00 | 62.98 | 192.86 | -192.86 |
| 2000260001100000 | M & O | 66220 | ELECTRICITY | 0.00 | 16,576.98 | 31,560.35 | -31,560.35 |
| 2000260001400000 | M&O UTILITIES | 64110 | WATER/SEWER | 0.00 | 1,074.64 | 2,032.14 | -2,032.14 |
| 2000260001400000 | M&O UTILITIES | 64310 | NON-TECH REP/MAINT | 0.00 | 89.81 | 89.81 | -89.81 |
| 2000260001400000 | M&O UTILITIES | 64900 | PEST CONTROL | 0.00 | 55.69 | 111.38 | -111.38 |
| 2000260001400000 | M&O UTILITIES | 66112 | GENERAL | 0.00 | 315.57 | 315.57 | -315.57 |

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|------------------|-----------------------|--------------|----------------------------|-----------------------------|-------------------------|------------|------------------|
| | | | MAINTENANCE | | | | |
| 2000260001400000 | M&O UTILITIES | 66210 | NATURAL GAS | 0.00 | 91.42 | 290.36 | -290.36 |
| 2000260001400000 | M&O UTILITIES | 66220 | ELECTRICITY | 0.00 | 4,246.81 | 8,673.86 | -8,673.86 |
| 2000260001700000 | M&O UTILITIES | 63900 | OTH PUR PROF/TECHNICAL | 0.00 | 825.00 | 825.00 | -825.00 |
| 2000260001700000 | M&O UTILITIES | 64110 | WATER/SEWER | 0.00 | 448.50 | 882.00 | -882.00 |
| 2000260001700000 | M&O UTILITIES | 64310 | NON-TECH REP/MAINT | 0.00 | 1,015.06 | 1,015.06 | -1,015.06 |
| 2000260001700000 | M&O UTILITIES | 66210 | NATURAL GAS | 0.00 | 23.51 | 80.98 | -80.98 |
| 2000260001700000 | M&O UTILITIES | 66220 | ELECTRICITY | 0.00 | 310.21 | 561.47 | -561.47 |
| 2000260001800000 | M & O | 61120 | REG EMP-CL | 0.00 | 1,956.80 | 3,711.64 | -3,711.64 |
| 2000260001800000 | M & O | 62220 | SOC SEC-CL | 0.00 | 93.18 | 173.84 | -173.84 |
| 2000260001800000 | M & O | 62270 | MED-CLASS | 0.00 | 21.79 | 40.65 | -40.65 |
| 2000260001800000 | M & O | 62320 | TE RET CON- CLASSIFIED | 0.00 | 283.74 | 538.20 | -538.20 |
| 2000260001800000 | M & O | 62620 | WORK COMP- CLASSIFIED | 0.00 | 42.89 | 82.73 | -82.73 |
| 2000260001800000 | M & O | 62720 | HEALTH BEN- CLASSIFIED | 0.00 | 161.88 | 323.76 | -323.76 |
| 2000260001800000 | M & O | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 33.16 | 66.32 | -66.32 |
| 2000260001800000 | M & O | 64110 | WATER/SEWER | 0.00 | 337.38 | 674.76 | -674.76 |
| 2000260001800000 | M & O | 66100 | GEN SUPPLIES | 0.00 | 2,494.90 | 2,494.90 | -2,494.90 |
| 2000260001800000 | M & O | 66112 | GENERAL MAINTENANCE | 0.00 | 2,555.22 | 2,555.22 | -2,555.22 |
| 2000260001800000 | M & O | 66180 | BLDG/GRND-S&M SCHS. | 0.00 | 0.00 | 513.46 | -513.46 |
| 2000260001800000 | M & O | 66220 | ELECTRICITY | 0.00 | 780.30 | 1,587.76 | -1,587.76 |
| 2000261000000000 | OPR OF BLDGS | 65210 | PROP INS | 0.00 | 0.00 | 183,031.88 | -183,031.88 |
| 2000261000011500 | ATHLETICS | 64110 | WATER/SEWER | 0.00 | 63.43 | 63.43 | -63.43 |
| 2000261000011500 | ATHLETICS | 66210 | NATURAL GAS | 0.00 | 135.67 | 135.67 | -135.67 |
| 2000261000011500 | ATHLETICS | 66220 | ELECTRICITY | 0.00 | 276.73 | 276.73 | -276.73 |
| 2000261100000000 | DIST.M&O CUSTODIAL | 64230 | CUSTODIAL | 0.00 | 1,515.15 | 8,730.15 | -8,730.15 |
| 2000261100043800 | ALE M&O CUSTODIAL | 64230 | CUSTODIAL | 0.00 | 1,515.15 | 8,730.15 | -8,730.15 |
| 2000261100300000 | CENT.M&O CUSTODIAL | 64230 | CUSTODIAL | 0.00 | 6,565.64 | 13,780.64 | -13,780.64 |
| 2000261100311000 | ABC | 64230 | CUSTODIAL | 0.00 | 8,080.81 | 15,295.81 | -15,295.81 |
| 2000261101000000 | JH M&O CUSTODIAL | 64230 | CUSTODIAL | 0.00 | 10,606.06 | 17,821.06 | -17,821.06 |
| 2000261101100000 | HS M&O | 64230 | CUSTODIAL | 0.00 | 16,666.66 | 23,881.66 | -23,881.66 |

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| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 2 Expense Amount | YTD | Remaining Budget |
|------------------|---------------------|--------------|-------------------------|-----------------------------|-------------------------|-----------|------------------|
| | CUSTODIAL | | | | | | |
| 2000261101400000 | STEW. M&O CUSTODIAL | 64230 | CUSTODIAL | 0.00 | 5,555.56 | 12,770.56 | -12,770.56 |
| 2000262000000000 | C/U BLDG | 61120 | REG EMP-CL | 0.00 | 9,097.73 | 16,276.29 | -16,276.29 |
| 2000262000000000 | C/U BLDG | 62220 | SOC SEC-CL | 0.00 | 529.83 | 947.57 | -947.57 |
| 2000262000000000 | C/U BLDG | 62270 | MED-CLASS | 0.00 | 123.93 | 221.65 | -221.65 |
| 2000262000000000 | C/U BLDG | 62320 | TE RET CON-CLASSIFIED | 0.00 | 1,319.18 | 2,360.08 | -2,360.08 |
| 2000262000000000 | C/U BLDG | 62620 | WORK COMP-CLASSIFIED | 0.00 | 204.08 | 367.05 | -367.05 |
| 2000262000000000 | C/U BLDG | 62720 | HEALTH BEN-CLASSIFIED | 0.00 | 647.52 | 1,133.16 | -1,133.16 |
| 2000262000000000 | C/U BLDG | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 94.40 | 121.22 | -121.22 |
| 2000262001800000 | C/U BLDG | 61120 | REG EMP-CL | 0.00 | 8,691.51 | 15,287.98 | -15,287.98 |
| 2000262001800000 | C/U BLDG | 62220 | SOC SEC-CL | 0.00 | 491.64 | 866.76 | -866.76 |
| 2000262001800000 | C/U BLDG | 62270 | MED-CLASS | 0.00 | 114.98 | 202.71 | -202.71 |
| 2000262001800000 | C/U BLDG | 62320 | TE RET CON-CLASSIFIED | 0.00 | 963.53 | 1,623.27 | -1,623.27 |
| 2000262001800000 | C/U BLDG | 62620 | WORK COMP-CLASSIFIED | 0.00 | 165.10 | 311.03 | -311.03 |
| 2000262001800000 | C/U BLDG | 62720 | HEALTH BEN-CLASSIFIED | 0.00 | 647.52 | 1,133.16 | -1,133.16 |
| 2000262001800000 | C/U BLDG | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 31.60 | 63.20 | -63.20 |
| 2000262001800000 | C/U BLDG | 62820 | PUB RET CONT-CL | 0.00 | 81.86 | 163.72 | -163.72 |
| 2000262100000000 | PAINTER/CARP | 61120 | REG EMP-CL | 0.00 | 5,127.58 | 10,255.16 | -10,255.16 |
| 2000262100000000 | PAINTER/CARP | 62220 | SOC SEC-CL | 0.00 | 307.88 | 615.76 | -615.76 |
| 2000262100000000 | PAINTER/CARP | 62270 | MED-CLASS | 0.00 | 72.00 | 144.00 | -144.00 |
| 2000262100000000 | PAINTER/CARP | 62320 | TE RET CON-CLASSIFIED | 0.00 | 743.50 | 1,487.00 | -1,487.00 |
| 2000262100000000 | PAINTER/CARP | 62620 | WORK COMP-CLASSIFIED | 0.00 | 116.40 | 232.80 | -232.80 |
| 2000262100000000 | PAINTER/CARP | 62720 | HEALTH BEN-CLASSIFIED | 0.00 | 161.88 | 323.76 | -323.76 |
| 2000262100000000 | PAINTER/CARP | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 9.26 | 18.52 | -18.52 |
| 2000265001800000 | M&O VEHICLES | 65290 | OTH INSURANCE | 0.00 | 0.00 | 350.00 | -350.00 |
| 2000267101700000 | | 61120 | REG EMP-CL | 0.00 | 1,288.64 | 1,288.64 | -1,288.64 |
| 2000267101700000 | | 62220 | SOC SEC-CL | 0.00 | 79.88 | 79.88 | -79.88 |
| 2000267101700000 | | 62270 | MED-CLASS | 0.00 | 18.68 | 18.68 | -18.68 |
| 2000267101700000 | | 62320 | TE RET CON-CLASSIFIED | 0.00 | 186.84 | 186.84 | -186.84 |

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|------------------|-------------------|--------------|-------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2000267101700000 | | 62620 | WORK COMP-CLASSIFIED | 0.00 | 40.48 | 40.48 | -40.48 |
| 2000269900011500 | M&O-ATHL | 66210 | NATURAL GAS | 0.00 | 0.00 | 215.30 | -215.30 |
| 2000271001700000 | SUPV STU TRANS | 61120 | REG EMP-CL | 0.00 | 5,388.16 | 10,776.32 | -10,776.32 |
| 2000271001700000 | SUPV STU TRANS | 62220 | SOC SEC-CL | 0.00 | 283.52 | 581.60 | -581.60 |
| 2000271001700000 | SUPV STU TRANS | 62270 | MED-CLASS | 0.00 | 66.32 | 136.03 | -136.03 |
| 2000271001700000 | SUPV STU TRANS | 62320 | TE RET CON-CLASSIFIED | 0.00 | 781.28 | 1,562.56 | -1,562.56 |
| 2000271001700000 | SUPV STU TRANS | 62620 | WORK COMP-CLASSIFIED | 0.00 | 18.86 | 37.72 | -37.72 |
| 2000271001700000 | SUPV STU TRANS | 62720 | HEALTH BEN-CLASSIFIED | 0.00 | 323.76 | 647.52 | -647.52 |
| 2000271001700000 | SUPV STU TRANS | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 50.04 | 100.08 | -100.08 |
| 2000272000000000 | BUS DRIVER | 61120 | REG EMP-CL | 0.00 | 2,161.53 | 2,161.53 | -2,161.53 |
| 2000272000000000 | BUS DRIVER | 62210 | SOC SEC-CE | 0.00 | 27.94 | 27.94 | -27.94 |
| 2000272000000000 | BUS DRIVER | 62220 | SOC SEC-CL | 0.00 | 104.09 | 104.09 | -104.09 |
| 2000272000000000 | BUS DRIVER | 62260 | MED-CERT | 0.00 | 6.53 | 6.53 | -6.53 |
| 2000272000000000 | BUS DRIVER | 62270 | MED-CLASS | 0.00 | 24.33 | 24.33 | -24.33 |
| 2000272000000000 | BUS DRIVER | 62310 | TE RET CON-CERTIFIED | 0.00 | 126.25 | 126.25 | -126.25 |
| 2000272000000000 | BUS DRIVER | 62320 | TE RET CON-CLASSIFIED | 0.00 | 100.15 | 100.15 | -100.15 |
| 2000272000000000 | BUS DRIVER | 62620 | WORK COMP-CLASSIFIED | 0.00 | 56.58 | 56.58 | -56.58 |
| 2000272000000000 | BUS DRIVER | 62820 | PUB RET CONT-CL | 0.00 | 12.80 | 12.80 | -12.80 |
| 2000272001700000 | VEH OPR | 61120 | REG EMP-CL | 0.00 | 5,912.83 | 9,231.25 | -9,231.25 |
| 2000272001700000 | VEH OPR | 62210 | SOC SEC-CE | 0.00 | 45.96 | 45.96 | -45.96 |
| 2000272001700000 | VEH OPR | 62220 | SOC SEC-CL | 0.00 | 315.84 | 515.36 | -515.36 |
| 2000272001700000 | VEH OPR | 62260 | MED-CERT | 0.00 | 10.74 | 10.74 | -10.74 |
| 2000272001700000 | VEH OPR | 62270 | MED-CLASS | 0.00 | 73.85 | 120.51 | -120.51 |
| 2000272001700000 | VEH OPR | 62310 | TE RET CON-CERTIFIED | 0.00 | 107.48 | 107.48 | -107.48 |
| 2000272001700000 | VEH OPR | 62320 | TE RET CON-CLASSIFIED | 0.00 | 696.14 | 1,177.32 | -1,177.32 |
| 2000272001700000 | VEH OPR | 62620 | WORK COMP-CLASSIFIED | 0.00 | 185.68 | 289.88 | -289.88 |
| 2000272001700000 | VEH OPR | 62820 | PUB RET CONT-CL | 0.00 | 14.83 | 14.83 | -14.83 |
| 2000273001700000 | MONITOR | 61120 | REG EMP-CL | 0.00 | 3,380.29 | 3,380.29 | -3,380.29 |
| 2000273001700000 | MONITOR | 62220 | SOC SEC-CL | 0.00 | 209.54 | 209.54 | -209.54 |
| 2000273001700000 | MONITOR | 62270 | MED-CLASS | 0.00 | 49.00 | 49.00 | -49.00 |
| 2000273001700000 | MONITOR | 62320 | TE RET CON- | 0.00 | 490.11 | 490.11 | -490.11 |

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|------------------|---------------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| | | | CLASSIFIED | | | | |
| 2000273001700000 | MONITOR | 62620 | WORK COMP-CLASSIFIED | 0.00 | 11.86 | 11.86 | -11.86 |
| 2000273001720000 | SPEC NEEDS MONITOR X-RUN | 61120 | REG EMP-CL | 17,000.00 | 0.00 | 0.00 | 17,000.00 |
| 2000273001720000 | SPEC NEEDS MONITOR X-RUN | 62220 | SOC SEC-CL | 1,100.00 | 0.00 | 0.00 | 1,100.00 |
| 2000273001720000 | SPEC NEEDS MONITOR X-RUN | 62270 | MED-CLASS | 250.00 | 0.00 | 0.00 | 250.00 |
| 2000273001720000 | SPEC NEEDS MONITOR X-RUN | 62320 | TE RET CON-CLASSIFIED | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 2000273001720000 | SPEC NEEDS MONITOR X-RUN | 62620 | WORK COMP-CLASSIFIED | 120.00 | 0.00 | 0.00 | 120.00 |
| 2000274001700000 | VEH SERV/MAINT | 61120 | REG EMP-CL | 0.00 | 5,925.50 | 11,851.00 | -11,851.00 |
| 2000274001700000 | VEH SERV/MAINT | 62220 | SOC SEC-CL | 0.00 | 347.12 | 692.60 | -692.60 |
| 2000274001700000 | VEH SERV/MAINT | 62270 | MED-CLASS | 0.00 | 81.18 | 161.98 | -161.98 |
| 2000274001700000 | VEH SERV/MAINT | 62320 | TE RET CON-CLASSIFIED | 0.00 | 427.48 | 854.96 | -854.96 |
| 2000274001700000 | VEH SERV/MAINT | 62620 | WORK COMP-CLASSIFIED | 0.00 | 186.06 | 372.12 | -372.12 |
| 2000274001700000 | VEH SERV/MAINT | 62720 | HEALTH BEN-CLASSIFIED | 0.00 | 161.88 | 323.76 | -323.76 |
| 2000274001700000 | VEH SERV/MAINT | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 14.04 | 28.08 | -28.08 |
| 2000274001700000 | VEH SERV/MAINT | 62820 | PUB RET CONT-CL | 0.00 | 119.10 | 238.20 | -238.20 |
| 2000274001700000 | VEH SERV/MAINT | 63900 | OTH PUR PROF/TECHNICAL | 0.00 | 2,216.35 | 2,216.35 | -2,216.35 |
| 2000274001700000 | VEH SERV/MAINT | 66100 | GEN SUPPLIES | 0.00 | 3,171.93 | 3,171.93 | -3,171.93 |
| 2000274001700000 | VEH SERV/MAINT | 66111 | SUPPLIES FOR TRANSPORTATI | 0.00 | 1,956.28 | 1,956.28 | -1,956.28 |
| 2000274001700000 | VEH SERV/MAINT | 66170 | VEH-SUP/ MATERIALS | 0.00 | 0.00 | 556.88 | -556.88 |
| 2000274001700000 | VEH SERV/MAINT | 66260 | GASOLINE/DIESEL | 0.00 | 14,627.78 | 14,627.78 | -14,627.78 |
| 2000299000020000 | MEDICAID MATCH | 65910 | SVS PURCHASED LOCALLY | 60,000.00 | 0.00 | 8,666.99 | 51,333.01 |
| 2000471001420000 | STEWART ADD'L BLDG | 66100 | GEN SUPPLIES | 0.00 | 435.91 | 435.91 | -435.91 |
| 2218111000300000 | DECLINING ENROLLMENT CENT | 62210 | SOC SEC-CE | 0.00 | 799.02 | 799.02 | -799.02 |
| 2218111000300000 | DECLINING ENROLLMENT CENT | 62220 | SOC SEC-CL | 0.00 | 202.46 | 202.46 | -202.46 |
| 2218111000300000 | DECLINING ENROLLMENT CENT | 62260 | MED-CERT | 0.00 | 186.88 | 186.88 | -186.88 |

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|------------------|---------------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| 2218111000300000 | DECLINING ENROLLMENT CENT | 62270 | MED-CLASS | 0.00 | 47.36 | 47.36 | -47.36 |
| 2218111000300000 | DECLINING ENROLLMENT CENT | 62310 | TE RET CON-CERTIFIED | 0.00 | 1,951.10 | 1,951.10 | -1,951.10 |
| 2218111000300000 | DECLINING ENROLLMENT CENT | 62320 | TE RET CON-CLASSIFIED | 0.00 | 473.76 | 473.76 | -473.76 |
| 2218111000300000 | DECLINING ENROLLMENT CENT | 62610 | WORK COMP-CERTIFIED | 0.00 | 47.10 | 47.10 | -47.10 |
| 2218111000300000 | DECLINING ENROLLMENT CENT | 62620 | WORK COMP-CLASSIFIED | 0.00 | 11.44 | 11.44 | -11.44 |
| 2218111000300000 | DECLINING ENROLLMENT CENT | 62710 | HEALTH BEN-CERT | 0.00 | 299.48 | 299.48 | -299.48 |
| 2218111000300000 | DECLINING ENROLLMENT CENT | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 25.98 | 25.98 | -25.98 |
| 2223221300000000 | INST TRAIN. | 62210 | SOC SEC-CE | 0.00 | 180.58 | 361.16 | -361.16 |
| 2223221300000000 | INST TRAIN. | 62260 | MED-CERT | 0.00 | 42.22 | 84.44 | -84.44 |
| 2223221300000000 | INST TRAIN. | 62310 | TE RET CON-CERTIFIED | 0.00 | 442.60 | 885.20 | -885.20 |
| 2223221300000000 | INST TRAIN. | 62610 | WORK COMP-CERTIFIED | 0.00 | 10.68 | 21.36 | -21.36 |
| 2223221300000000 | INST TRAIN. | 62710 | HEALTH BEN-CERT | 0.00 | 80.94 | 161.88 | -161.88 |
| 2223221300000000 | INST TRAIN. | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 6.06 | 12.12 | -12.12 |
| 2223221300000000 | INST TRAIN. | 63310 | EMP TRAIN/DEV-CERT | 0.00 | 60.00 | 60.00 | -60.00 |
| 2223221300000000 | INST TRAIN. | 63320 | EMP TRAIN/DEV-CL | 0.00 | 400.00 | 1,640.00 | -1,640.00 |
| 2223221300000000 | INST TRAIN. | 65810 | TRAVEL-CE IN DIST | 0.00 | 0.00 | 294.84 | -294.84 |
| 2223221300000000 | INST TRAIN. | 65870 | NON-EMP TRAV | 0.00 | 0.00 | 495.00 | -495.00 |
| 2244129900320000 | SP ED EXT SCH YR | 61120 | REG EMP-CL | 14,000.00 | 0.00 | 0.00 | 14,000.00 |
| 2244129900320000 | SP ED EXT SCH YR | 62220 | SOC SEC-CL | 800.00 | 0.00 | 0.00 | 800.00 |
| 2244129900320000 | SP ED EXT SCH YR | 62270 | MED-CLASS | 200.00 | 0.00 | 0.00 | 200.00 |
| 2244129900320000 | SP ED EXT SCH YR | 62320 | TE RET CON-CLASSIFIED | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 2244129900320000 | SP ED EXT SCH YR | 62620 | WORK COMP-CLASSIFIED | 50.00 | 0.00 | 0.00 | 50.00 |
| 2244129900320000 | SP ED EXT SCH YR | 63900 | OTH PUR PROF/TECHNICAL | 5,000.00 | 2,984.91 | 3,854.26 | 1,145.74 |

Forrest City School District

Monthly Expenditure Report

Fiscal Year: 21

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 2 Expense Amount | YTD | Remaining Budget |
|------------------|---------------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2250119700000000 | RESIDENTIAL W/O DISABILIT | 65690 | OTHER TUITION | 245,000.00 | 0.00 | 0.00 | 245,000.00 |
| 2255127000020000 | RESIDENTIAL W/DISIBILIT | 65690 | OTHER TUITION | 230,000.00 | 0.00 | 0.00 | 230,000.00 |
| 2275195001043800 | ALE | 62210 | SOC SEC-CE | 0.00 | 128.44 | 128.44 | -128.44 |
| 2275195001043800 | ALE | 62260 | MED-CERT | 0.00 | 30.04 | 30.04 | -30.04 |
| 2275195001043800 | ALE | 62310 | TE RET CON-CERTIFIED | 0.00 | 315.98 | 315.98 | -315.98 |
| 2275195001043800 | ALE | 62610 | WORK COMP-CERTIFIED | 0.00 | 7.64 | 7.64 | -7.64 |
| 2275195001043800 | ALE | 62710 | HEALTH BEN-CERT | 0.00 | 80.94 | 80.94 | -80.94 |
| 2275195001043800 | ALE | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 7.02 | 7.02 | -7.02 |
| 2275195001143800 | ALE | 61120 | REG EMP-CL | 0.00 | 6,313.12 | 10,325.94 | -10,325.94 |
| 2275195001143800 | ALE | 62210 | SOC SEC-CE | 0.00 | 571.34 | 571.34 | -571.34 |
| 2275195001143800 | ALE | 62220 | SOC SEC-CL | 0.00 | 819.72 | 1,061.00 | -1,061.00 |
| 2275195001143800 | ALE | 62260 | MED-CERT | 0.00 | 133.62 | 133.62 | -133.62 |
| 2275195001143800 | ALE | 62270 | MED-CLASS | 0.00 | 191.68 | 248.10 | -248.10 |
| 2275195001143800 | ALE | 62310 | TE RET CON-CERTIFIED | 0.00 | 1,410.16 | 1,410.16 | -1,410.16 |
| 2275195001143800 | ALE | 62320 | TE RET CON-CLASSIFIED | 0.00 | 2,307.76 | 2,889.62 | -2,889.62 |
| 2275195001143800 | ALE | 62610 | WORK COMP-CERTIFIED | 0.00 | 34.04 | 34.04 | -34.04 |
| 2275195001143800 | ALE | 62620 | WORK COMP-CLASSIFIED | 0.00 | 65.35 | 79.39 | -79.39 |
| 2275195001143800 | ALE | 62710 | HEALTH BEN-CERT | 0.00 | 259.92 | 259.92 | -259.92 |
| 2275195001143800 | ALE | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 64.04 | 64.04 | -64.04 |
| 2275195001143800 | ALE | 62720 | HEALTH BEN-CLASSIFIED | 0.00 | 315.40 | 315.40 | -315.40 |
| 2275195001143800 | ALE | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 3.52 | 3.52 | -3.52 |
| 2275212201143800 | ALE COUNSELOR | 62210 | SOC SEC-CE | 0.00 | 100.78 | 100.78 | -100.78 |
| 2275212201143800 | ALE COUNSELOR | 62260 | MED-CERT | 0.00 | 23.56 | 23.56 | -23.56 |
| 2275212201143800 | ALE COUNSELOR | 62310 | TE RET CON-CERTIFIED | 0.00 | 235.80 | 235.80 | -235.80 |
| 2275212201143800 | ALE COUNSELOR | 62610 | WORK COMP-CERTIFIED | 0.00 | 5.68 | 5.68 | -5.68 |
| 2275241001143800 | ALE PRINCIPAL | 62210 | SOC SEC-CE | 0.00 | 412.78 | 412.78 | -412.78 |
| 2275241001143800 | ALE PRINCIPAL | 62260 | MED-CERT | 0.00 | 96.54 | 96.54 | -96.54 |
| 2275241001143800 | ALE PRINCIPAL | 62310 | TE RET CON- | 0.00 | 1,008.76 | 1,008.76 | -1,008.76 |

Forrest City School District

Monthly Expenditure Report

Fiscal Year: 21

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 2 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| | | | CERTIFIED | | | | |
| 2275241001143800 | ALE PRINCIPAL | 62610 | WORK COMP-CERTIFIED | 0.00 | 24.34 | 24.34 | -24.34 |
| 2275241001143800 | ALE PRINCIPAL | 62710 | HEALTH BEN-CERT | 0.00 | 161.88 | 161.88 | -161.88 |
| 2275241001143800 | ALE PRINCIPAL | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 14.04 | 14.04 | -14.04 |
| 2275241001143800 | ALE PRINCIPAL | 64430 | COPIER RENTAL | 0.00 | 233.10 | 334.76 | -334.76 |
| 2275241001143800 | ALE PRINCIPAL | 66100 | GEN SUPPLIES | 0.00 | 62.43 | 62.43 | -62.43 |
| 2276193000300000 | ENG SEC LANG | 66100 | GEN SUPPLIES | 28,145.05 | 0.00 | 0.00 | 28,145.05 |
| 2281110500300700 | ABC | 61120 | REG EMP-CL | 0.00 | 1,760.00 | 1,760.00 | -1,760.00 |
| 2281110500300700 | ABC | 62220 | SOC SEC-CL | 0.00 | 92.62 | 92.62 | -92.62 |
| 2281110500300700 | ABC | 62270 | MED-CLASS | 0.00 | 21.66 | 21.66 | -21.66 |
| 2281110500300700 | ABC | 62320 | TE RET CON-CLASSIFIED | 0.00 | 255.20 | 255.20 | -255.20 |
| 2281110500300700 | ABC | 62620 | WORK COMP-CLASSIFIED | 0.00 | 6.16 | 6.16 | -6.16 |
| 2281110500300700 | ABC | 62720 | HEALTH BEN-CLASSIFIED | 0.00 | 161.88 | 161.88 | -161.88 |
| 2281110500300700 | ABC | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 14.04 | 14.04 | -14.04 |
| 2281112001400700 | NSLA | 61120 | REG EMP-CL | 0.00 | 1,150.48 | 1,150.48 | -1,150.48 |
| 2281112001400700 | NSLA | 62220 | SOC SEC-CL | 0.00 | 71.33 | 71.33 | -71.33 |
| 2281112001400700 | NSLA | 62270 | MED-CLASS | 0.00 | 16.68 | 16.68 | -16.68 |
| 2281112001400700 | NSLA | 62320 | TE RET CON-CLASSIFIED | 0.00 | 166.82 | 166.82 | -166.82 |
| 2281112001400700 | NSLA | 62620 | WORK COMP-CLASSIFIED | 0.00 | 26.12 | 26.12 | -26.12 |
| 2281112001401400 | ELEM/STEW | 61120 | REG EMP-CL | 0.00 | 796.66 | 796.66 | -796.66 |
| 2281112001401400 | ELEM/STEW | 62210 | SOC SEC-CE | 0.00 | 1,165.78 | 1,165.78 | -1,165.78 |
| 2281112001401400 | ELEM/STEW | 62220 | SOC SEC-CL | 0.00 | 45.86 | 45.86 | -45.86 |
| 2281112001401400 | ELEM/STEW | 62260 | MED-CERT | 0.00 | 272.66 | 272.66 | -272.66 |
| 2281112001401400 | ELEM/STEW | 62270 | MED-CLASS | 0.00 | 10.72 | 10.72 | -10.72 |
| 2281112001401400 | ELEM/STEW | 62310 | TE RET CON-CERTIFIED | 0.00 | 2,930.96 | 2,930.96 | -2,930.96 |
| 2281112001401400 | ELEM/STEW | 62320 | TE RET CON-CLASSIFIED | 0.00 | 115.52 | 115.52 | -115.52 |
| 2281112001401400 | ELEM/STEW | 62610 | WORK COMP-CERTIFIED | 0.00 | 70.76 | 70.76 | -70.76 |
| 2281112001401400 | ELEM/STEW | 62620 | WORK COMP-CLASSIFIED | 0.00 | 2.78 | 2.78 | -2.78 |
| 2281112001401400 | ELEM/STEW | 62710 | HEALTH BEN-CERT | 0.00 | 801.30 | 801.30 | -801.30 |

Forrest City School District

Monthly Expenditure Report

Fiscal Year: 21

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 2 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| 2281112001401400 | ELEM/STEW | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 47.06 | 47.06 | -47.06 |
| 2281113001000700 | MID/JH | 61120 | REG EMP-CL | 0.00 | 3,732.08 | 3,732.08 | -3,732.08 |
| 2281113001000700 | MID/JH | 62220 | SOC SEC-CL | 0.00 | 218.48 | 218.48 | -218.48 |
| 2281113001000700 | MID/JH | 62270 | MED-CLASS | 0.00 | 51.10 | 51.10 | -51.10 |
| 2281113001000700 | MID/JH | 62320 | TE RET CON-CLASSIFIED | 0.00 | 541.16 | 541.16 | -541.16 |
| 2281113001000700 | MID/JH | 62620 | WORK COMP-CLASSIFIED | 0.00 | 55.62 | 55.62 | -55.62 |
| 2281113001000700 | MID/JH | 62720 | HEALTH BEN-CLASSIFIED | 0.00 | 323.76 | 323.76 | -323.76 |
| 2281113001000700 | MID/JH | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 15.64 | 15.64 | -15.64 |
| 2281113001001400 | MID/JH | 62210 | SOC SEC-CE | 0.00 | 537.88 | 537.88 | -537.88 |
| 2281113001001400 | MID/JH | 62220 | SOC SEC-CL | 0.00 | 391.48 | 391.48 | -391.48 |
| 2281113001001400 | MID/JH | 62260 | MED-CERT | 0.00 | 125.80 | 125.80 | -125.80 |
| 2281113001001400 | MID/JH | 62270 | MED-CLASS | 0.00 | 91.57 | 91.57 | -91.57 |
| 2281113001001400 | MID/JH | 62310 | TE RET CON-CERTIFIED | 0.00 | 1,291.14 | 1,291.14 | -1,291.14 |
| 2281113001001400 | MID/JH | 62320 | TE RET CON-CLASSIFIED | 0.00 | 945.43 | 945.43 | -945.43 |
| 2281113001001400 | MID/JH | 62610 | WORK COMP-CERTIFIED | 0.00 | 31.16 | 31.16 | -31.16 |
| 2281113001001400 | MID/JH | 62620 | WORK COMP-CLASSIFIED | 0.00 | 22.82 | 22.82 | -22.82 |
| 2281113001001400 | MID/JH | 62710 | HEALTH BEN-CERT | 0.00 | 137.60 | 137.60 | -137.60 |
| 2281113001001400 | MID/JH | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 11.46 | 11.46 | -11.46 |
| 2281113001001400 | MID/JH | 62720 | HEALTH BEN-CLASSIFIED | 0.00 | 147.78 | 147.78 | -147.78 |
| 2281113001601400 | NSLA LINCOLN | 62210 | SOC SEC-CE | 0.00 | 284.14 | 284.14 | -284.14 |
| 2281113001601400 | NSLA LINCOLN | 62220 | SOC SEC-CL | 0.00 | 187.70 | 187.70 | -187.70 |
| 2281113001601400 | NSLA LINCOLN | 62260 | MED-CERT | 0.00 | 66.46 | 66.46 | -66.46 |
| 2281113001601400 | NSLA LINCOLN | 62270 | MED-CLASS | 0.00 | 43.90 | 43.90 | -43.90 |
| 2281113001601400 | NSLA LINCOLN | 62310 | TE RET CON-CERTIFIED | 0.00 | 705.98 | 705.98 | -705.98 |
| 2281113001601400 | NSLA LINCOLN | 62320 | TE RET CON-CLASSIFIED | 0.00 | 473.76 | 473.76 | -473.76 |
| 2281113001601400 | NSLA LINCOLN | 62610 | WORK COMP-CERTIFIED | 0.00 | 17.04 | 17.04 | -17.04 |
| 2281113001601400 | NSLA LINCOLN | 62620 | WORK COMP-CLASSIFIED | 0.00 | 11.44 | 11.44 | -11.44 |
| 2281113001601400 | NSLA LINCOLN | 62710 | HEALTH BEN- | 0.00 | 161.88 | 161.88 | -161.88 |

Forrest City School District

Monthly Expenditure Report

Fiscal Year: 21

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 2 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| | | | CERT | | | | |
| 2281113001601400 | NSLA LINCOLN | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 14.04 | 14.04 | -14.04 |
| 2281113001601400 | NSLA LINCOLN | 62720 | HEALTH BEN-CLASSIFIED | 0.00 | 161.88 | 161.88 | -161.88 |
| 2281113001601400 | NSLA LINCOLN | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 14.04 | 14.04 | -14.04 |
| 2281114001100700 | HS | 61120 | REG EMP-CL | 0.00 | 3,914.39 | 3,914.39 | -3,914.39 |
| 2281114001100700 | HS | 62220 | SOC SEC-CL | 0.00 | 228.79 | 228.79 | -228.79 |
| 2281114001100700 | HS | 62270 | MED-CLASS | 0.00 | 53.50 | 53.50 | -53.50 |
| 2281114001100700 | HS | 62320 | TE RET CON-CLASSIFIED | 0.00 | 336.55 | 336.55 | -336.55 |
| 2281114001100700 | HS | 62620 | WORK COMP-CLASSIFIED | 0.00 | 58.27 | 58.27 | -58.27 |
| 2281114001100700 | HS | 62820 | PUB RET CONT-CL | 0.00 | 63.74 | 63.74 | -63.74 |
| 2281114001101400 | HS | 61120 | REG EMP-CL | 0.00 | 1,331.66 | 1,331.66 | -1,331.66 |
| 2281114001101400 | HS | 62220 | SOC SEC-CL | 0.00 | 82.46 | 82.46 | -82.46 |
| 2281114001101400 | HS | 62270 | MED-CLASS | 0.00 | 19.28 | 19.28 | -19.28 |
| 2281114001101400 | HS | 62320 | TE RET CON-CLASSIFIED | 0.00 | 193.10 | 193.10 | -193.10 |
| 2281114001101400 | HS | 62620 | WORK COMP-CLASSIFIED | 0.00 | 4.66 | 4.66 | -4.66 |
| 2281114001101400 | HS | 63900 | OTH PUR PROF/TECHNICAL | 0.00 | 2,315.20 | 2,315.20 | -2,315.20 |
| 2281114001101400 | HS | 66100 | GEN SUPPLIES | 0.00 | 79.29 | 79.29 | -79.29 |
| 2281212001101400 | GUID SERV | 62210 | SOC SEC-CE | 0.00 | 281.38 | 281.38 | -281.38 |
| 2281212001101400 | GUID SERV | 62260 | MED-CERT | 0.00 | 65.80 | 65.80 | -65.80 |
| 2281212001101400 | GUID SERV | 62310 | TE RET CON-CERTIFIED | 0.00 | 757.68 | 757.68 | -757.68 |
| 2281212001101400 | GUID SERV | 62610 | WORK COMP-CERTIFIED | 0.00 | 18.28 | 18.28 | -18.28 |
| 2281212001101400 | GUID SERV | 62710 | HEALTH BEN-CERT | 0.00 | 161.88 | 161.88 | -161.88 |
| 2281212001101400 | GUID SERV | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 36.00 | 36.00 | -36.00 |
| 2281213400300800 | NSLA NURSE | 61120 | REG EMP-CL | 0.00 | 2,988.26 | 2,988.26 | -2,988.26 |
| 2281213400300800 | NSLA NURSE | 62220 | SOC SEC-CL | 0.00 | 176.22 | 176.22 | -176.22 |
| 2281213400300800 | NSLA NURSE | 62270 | MED-CLASS | 0.00 | 41.22 | 41.22 | -41.22 |
| 2281213400300800 | NSLA NURSE | 62320 | TE RET CON-CLASSIFIED | 0.00 | 433.30 | 433.30 | -433.30 |
| 2281213400300800 | NSLA NURSE | 62620 | WORK COMP-CLASSIFIED | 0.00 | 10.46 | 10.46 | -10.46 |
| 2281213400300800 | NSLA NURSE | 62720 | HEALTH BEN- | 0.00 | 161.88 | 161.88 | -161.88 |

Forrest City School District

Monthly Expenditure Report

Fiscal Year: 21

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 2 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| | | | CLASSIFIED | | | | |
| 2281213400300800 | NSLA NURSE | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 3.52 | 3.52 | -3.52 |
| 2281213401100800 | | 61120 | REG EMP-CL | 0.00 | 2,205.84 | 2,205.84 | -2,205.84 |
| 2281213401100800 | | 62220 | SOC SEC-CL | 0.00 | 121.88 | 121.88 | -121.88 |
| 2281213401100800 | | 62270 | MED-CLASS | 0.00 | 28.50 | 28.50 | -28.50 |
| 2281213401100800 | | 62320 | TE RET CON-CLASSIFIED | 0.00 | 319.84 | 319.84 | -319.84 |
| 2281213401100800 | | 62620 | WORK COMP-CLASSIFIED | 0.00 | 7.72 | 7.72 | -7.72 |
| 2281213401100800 | | 62720 | HEALTH BEN-CLASSIFIED | 0.00 | 161.88 | 161.88 | -161.88 |
| 2281213401100800 | | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 14.04 | 14.04 | -14.04 |
| 2281213401400800 | HEALTH SVS | 61120 | REG EMP-CL | 0.00 | 2,988.26 | 2,988.26 | -2,988.26 |
| 2281213401400800 | HEALTH SVS | 62220 | SOC SEC-CL | 0.00 | 164.66 | 164.66 | -164.66 |
| 2281213401400800 | HEALTH SVS | 62270 | MED-CLASS | 0.00 | 38.50 | 38.50 | -38.50 |
| 2281213401400800 | HEALTH SVS | 62320 | TE RET CON-CLASSIFIED | 0.00 | 433.30 | 433.30 | -433.30 |
| 2281213401400800 | HEALTH SVS | 62620 | WORK COMP-CLASSIFIED | 0.00 | 10.46 | 10.46 | -10.46 |
| 2281213401400800 | HEALTH SVS | 62720 | HEALTH BEN-CLASSIFIED | 0.00 | 161.88 | 161.88 | -161.88 |
| 2281213401400800 | HEALTH SVS | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 19.78 | 19.78 | -19.78 |
| 2365110500311000 | ABC | 61120 | REG EMP-CL | 0.00 | 25,692.05 | 27,949.55 | -27,949.55 |
| 2365110500311000 | ABC | 62210 | SOC SEC-CE | 0.00 | 959.02 | 1,025.96 | -1,025.96 |
| 2365110500311000 | ABC | 62220 | SOC SEC-CL | 0.00 | 1,453.30 | 1,561.96 | -1,561.96 |
| 2365110500311000 | ABC | 62260 | MED-CERT | 0.00 | 224.30 | 239.96 | -239.96 |
| 2365110500311000 | ABC | 62270 | MED-CLASS | 0.00 | 339.90 | 365.32 | -365.32 |
| 2365110500311000 | ABC | 62310 | TE RET CON-CERTIFIED | 0.00 | 2,539.61 | 2,707.65 | -2,707.65 |
| 2365110500311000 | ABC | 62320 | TE RET CON-CLASSIFIED | 0.00 | 3,613.41 | 3,940.75 | -3,940.75 |
| 2365110500311000 | ABC | 62610 | WORK COMP-CERTIFIED | 0.00 | 58.58 | 62.64 | -62.64 |
| 2365110500311000 | ABC | 62620 | WORK COMP-CLASSIFIED | 0.00 | 89.92 | 97.82 | -97.82 |
| 2365110500311000 | ABC | 62710 | HEALTH BEN-CERT | 0.00 | 631.32 | 655.60 | -655.60 |
| 2365110500311000 | ABC | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 78.56 | 80.66 | -80.66 |
| 2365110500311000 | ABC | 62720 | HEALTH BEN-CLASSIFIED | 0.00 | 1,295.04 | 1,456.92 | -1,456.92 |

Forrest City School District

Monthly Expenditure Report

Fiscal Year: 21

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 2 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------|--------------|-------------------------|-----------------------------|-------------------------|------------|------------------|
| 2365110500311000 | ABC | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 89.66 | 117.08 | -117.08 |
| 2365110500311000 | ABC | 63220 | SUBS PUR SVCS | 42,009.19 | 0.00 | 0.00 | 42,009.19 |
| 2365110500311000 | ABC | 63900 | OTH PUR PROF/TECHNICAL | 10,917.67 | 0.00 | 0.00 | 10,917.67 |
| 2365110500311000 | ABC | 65810 | TRAVEL-CE IN DIST | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 2365110500311000 | ABC | 65820 | TRAVEL-CL IN DIST | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 2365110500311000 | ABC | 65880 | MEALS | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 2365110500311000 | ABC | 66100 | GEN SUPPLIES | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 2365110500311000 | ABC | 66102 | CURRIC MAT&SUPLS | 31,299.00 | 0.00 | 0.00 | 31,299.00 |
| 2365110500311000 | ABC | 66500 | TECH SUP | 34,000.00 | 0.00 | 0.00 | 34,000.00 |
| 2365110500311000 | ABC | 68100 | DUES AND FEES | 2,250.00 | 1,100.00 | 1,100.00 | 1,150.00 |
| 2365229600300000 | ABC DIRECTOR | 62210 | SOC SEC-CE | 0.00 | 410.04 | 820.08 | -820.08 |
| 2365229600300000 | ABC DIRECTOR | 62260 | MED-CERT | 0.00 | 95.90 | 191.80 | -191.80 |
| 2365229600300000 | ABC DIRECTOR | 62310 | TE RET CON-CERTIFIED | 0.00 | 959.22 | 1,918.44 | -1,918.44 |
| 2365229600300000 | ABC DIRECTOR | 62610 | WORK COMP-CERTIFIED | 0.00 | 23.16 | 46.32 | -46.32 |
| 2365260000311000 | ABC MAINTENANCE | 64310 | NON-TECH REP/MAINT | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 2380110500311000 | ABC PROGRAM | 61120 | REG EMP-CL | 0.00 | 3,374.04 | 3,374.04 | -3,374.04 |
| 2380110500311000 | ABC PROGRAM | 62220 | SOC SEC-CL | 0.00 | 208.54 | 208.54 | -208.54 |
| 2380110500311000 | ABC PROGRAM | 62270 | MED-CLASS | 0.00 | 48.78 | 48.78 | -48.78 |
| 2380110500311000 | ABC PROGRAM | 62320 | TE RET CON-CLASSIFIED | 0.00 | 489.24 | 489.24 | -489.24 |
| 2380110500311000 | ABC PROGRAM | 62620 | WORK COMP-CLASSIFIED | 0.00 | 11.82 | 11.82 | -11.82 |
| 2995249101100000 | GRADUATION/PROM | 66119 | GRADUATION/PROM | 0.00 | 0.00 | 231.77 | -231.77 |
| 4000511000000000 | BONDED INDEBT | 68100 | DUES AND FEES | 0.00 | -86,000.00 | 200.00 | -200.00 |
| 4000511000000000 | BONDED INDEBT | 68300 | INTEREST | 0.00 | 0.00 | 151,409.38 | -151,409.38 |
| 6501151100000000 | AFTERSCHOOL | 61110 | REG EMP-CERTIFIED | 0.00 | 466.80 | 1,146.37 | -1,146.37 |
| 6501151100000000 | AFTERSCHOOL | 62210 | SOC SEC-CE | 0.00 | 28.10 | 69.51 | -69.51 |
| 6501151100000000 | AFTERSCHOOL | 62260 | MED-CERT | 0.00 | 6.58 | 16.26 | -16.26 |
| 6501151100000000 | AFTERSCHOOL | 62310 | TE RET CON-CERTIFIED | 0.00 | 67.68 | 166.21 | -166.21 |
| 6501151100000000 | AFTERSCHOOL | 62610 | WORK COMP-CERTIFIED | 0.00 | 1.64 | 4.02 | -4.02 |
| 6501151100000000 | AFTERSCHOOL | 62710 | HEALTH BEN- | 0.00 | 8.18 | 16.36 | -16.36 |

Forrest City School District

Monthly Expenditure Report

Fiscal Year: 21

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 2 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| | | | CERT | | | | |
| 6501151100000000 | AFTERSCHOOL | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 0.62 | 1.24 | -1.24 |
| 6501159100300000 | | 61110 | REG EMP-CERTIFIED | 0.00 | 3,485.34 | 3,485.34 | -3,485.34 |
| 6501159100300000 | | 61120 | REG EMP-CL | 0.00 | 4,136.82 | 4,136.82 | -4,136.82 |
| 6501159100300000 | | 62220 | SOC SEC-CL | 0.00 | 470.58 | 470.58 | -470.58 |
| 6501159100300000 | | 62270 | MED-CLASS | 0.00 | 110.08 | 110.08 | -110.08 |
| 6501159100300000 | | 62320 | TE RET CON-CLASSIFIED | 0.00 | 1,105.22 | 1,105.22 | -1,105.22 |
| 6501159100300000 | | 62620 | WORK COMP-CLASSIFIED | 0.00 | 106.10 | 106.10 | -106.10 |
| 6501159100300000 | | 63530 | SFTWR MAINT&SUPP | 0.00 | 24,892.09 | 24,892.09 | -24,892.09 |
| 6501159100300000 | | 63900 | OTH PUR PROF/TECHNICAL | 0.00 | 177.75 | 568.32 | -568.32 |
| 6501159100300000 | | 66100 | GEN SUPPLIES | 0.00 | 2,318.40 | 2,318.40 | -2,318.40 |
| 6501159101000000 | | 61110 | REG EMP-CERTIFIED | 0.00 | 4,229.34 | 4,229.34 | -4,229.34 |
| 6501159101000000 | | 61120 | REG EMP-CL | 0.00 | 3,385.72 | 3,385.72 | -3,385.72 |
| 6501159101000000 | | 62210 | SOC SEC-CE | 0.00 | 318.26 | 318.26 | -318.26 |
| 6501159101000000 | | 62220 | SOC SEC-CL | 0.00 | 121.14 | 121.14 | -121.14 |
| 6501159101000000 | | 62260 | MED-CERT | 0.00 | 74.43 | 74.43 | -74.43 |
| 6501159101000000 | | 62270 | MED-CLASS | 0.00 | 28.34 | 28.34 | -28.34 |
| 6501159101000000 | | 62310 | TE RET CON-CERTIFIED | 0.00 | 783.37 | 783.37 | -783.37 |
| 6501159101000000 | | 62320 | TE RET CON-CLASSIFIED | 0.00 | 320.82 | 320.82 | -320.82 |
| 6501159101000000 | | 62610 | WORK COMP-CERTIFIED | 0.00 | 14.80 | 14.80 | -14.80 |
| 6501159101000000 | | 62620 | WORK COMP-CLASSIFIED | 0.00 | 76.85 | 76.85 | -76.85 |
| 6501159101000000 | | 62710 | HEALTH BEN-CERT | 0.00 | 323.76 | 323.76 | -323.76 |
| 6501159101000000 | | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 3.52 | 3.52 | -3.52 |
| 6501159101000000 | | 62720 | HEALTH BEN-CLASSIFIED | 0.00 | 161.88 | 161.88 | -161.88 |
| 6501159101000000 | | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 28.08 | 28.08 | -28.08 |
| 6501159101000000 | | 63530 | SFTWR MAINT&SUPP | 0.00 | 9,385.84 | 9,385.84 | -9,385.84 |
| 6501159101000000 | | 63900 | OTH PUR PROF/TECHNICAL | 0.00 | 1,536.75 | 1,536.75 | -1,536.75 |

Forrest City School District

Monthly Expenditure Report

Fiscal Year: 21

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 2 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 6501159101000000 | | 66100 | GEN SUPPLIES | 0.00 | 2,318.40 | 2,318.40 | -2,318.40 |
| 6501159101100000 | SCHWIDE INST | 61110 | REG EMP-CERTIFIED | 0.00 | 7,992.18 | 7,992.18 | -7,992.18 |
| 6501159101100000 | SCHWIDE INST | 62210 | SOC SEC-CE | 0.00 | 280.76 | 280.76 | -280.76 |
| 6501159101100000 | SCHWIDE INST | 62220 | SOC SEC-CL | 0.00 | 198.70 | 198.70 | -198.70 |
| 6501159101100000 | SCHWIDE INST | 62260 | MED-CERT | 0.00 | 65.66 | 65.66 | -65.66 |
| 6501159101100000 | SCHWIDE INST | 62270 | MED-CLASS | 0.00 | 46.46 | 46.46 | -46.46 |
| 6501159101100000 | SCHWIDE INST | 62320 | TE RET CON-CLASSIFIED | 0.00 | 1,158.86 | 1,158.86 | -1,158.86 |
| 6501159101100000 | SCHWIDE INST | 62610 | WORK COMP-CERTIFIED | 0.00 | 16.54 | 16.54 | -16.54 |
| 6501159101100000 | SCHWIDE INST | 62620 | WORK COMP-CLASSIFIED | 0.00 | 11.44 | 11.44 | -11.44 |
| 6501159101100000 | SCHWIDE INST | 62710 | HEALTH BEN-CERT | 0.00 | 161.88 | 161.88 | -161.88 |
| 6501159101100000 | SCHWIDE INST | 63900 | OTH PUR PROF/TECHNICAL | 0.00 | 399.52 | 799.04 | -799.04 |
| 6501159101100000 | SCHWIDE INST | 66100 | GEN SUPPLIES | 0.00 | 2,318.40 | 2,318.40 | -2,318.40 |
| 6501159101400000 | | 61110 | REG EMP-CERTIFIED | 0.00 | 9,083.18 | 9,083.18 | -9,083.18 |
| 6501159101400000 | | 61120 | REG EMP-CL | 0.00 | 4,066.68 | 5,660.02 | -5,660.02 |
| 6501159101400000 | | 62210 | SOC SEC-CE | 0.00 | 521.82 | 521.82 | -521.82 |
| 6501159101400000 | | 62220 | SOC SEC-CL | 0.00 | 225.96 | 318.12 | -318.12 |
| 6501159101400000 | | 62260 | MED-CERT | 0.00 | 122.04 | 122.04 | -122.04 |
| 6501159101400000 | | 62270 | MED-CLASS | 0.00 | 52.86 | 74.42 | -74.42 |
| 6501159101400000 | | 62310 | TE RET CON-CERTIFIED | 0.00 | 685.10 | 685.10 | -685.10 |
| 6501159101400000 | | 62320 | TE RET CON-CLASSIFIED | 0.00 | 1,221.64 | 1,448.70 | -1,448.70 |
| 6501159101400000 | | 62610 | WORK COMP-CERTIFIED | 0.00 | 31.80 | 31.80 | -31.80 |
| 6501159101400000 | | 62620 | WORK COMP-CLASSIFIED | 0.00 | 14.24 | 19.82 | -19.82 |
| 6501159101400000 | | 62710 | HEALTH BEN-CERT | 0.00 | 323.76 | 323.76 | -323.76 |
| 6501159101400000 | | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 28.08 | 28.08 | -28.08 |
| 6501159101400000 | | 62720 | HEALTH BEN-CLASSIFIED | 0.00 | 161.88 | 161.88 | -161.88 |
| 6501159101400000 | | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 14.04 | 14.04 | -14.04 |
| 6501159101400000 | | 63530 | SFTWR MAINT&SUPP | 0.00 | 12,002.85 | 12,002.85 | -12,002.85 |
| 6501159101400000 | | 63900 | OTH PUR | 0.00 | 151.64 | 224.43 | -224.43 |

Forrest City School District

Monthly Expenditure Report

Fiscal Year: 21

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 2 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------|--------------|-------------------------|-----------------------------|-------------------------|-----------|------------------|
| | | | PROF/TECHNICAL | | | | |
| 6501159101400000 | | 66100 | GEN SUPPLIES | 0.00 | 13,125.87 | 13,125.87 | -13,125.87 |
| 6501159101400000 | | 67340 | TECH REL HDWARE | 0.00 | 14,182.49 | 14,182.49 | -14,182.49 |
| 6501159101600000 | SCHOOLWIDE INST | 61120 | REG EMP-CL | 0.00 | 1,593.34 | 1,593.34 | -1,593.34 |
| 6501159101600000 | SCHOOLWIDE INST | 62220 | SOC SEC-CL | 0.00 | 90.94 | 90.94 | -90.94 |
| 6501159101600000 | SCHOOLWIDE INST | 62270 | MED-CLASS | 0.00 | 21.28 | 21.28 | -21.28 |
| 6501159101600000 | SCHOOLWIDE INST | 62320 | TE RET CON-CLASSIFIED | 0.00 | 231.04 | 231.04 | -231.04 |
| 6501159101600000 | SCHOOLWIDE INST | 62620 | WORK COMP-CLASSIFIED | 0.00 | 5.58 | 5.58 | -5.58 |
| 6501159101600000 | SCHOOLWIDE INST | 62720 | HEALTH BEN-CLASSIFIED | 0.00 | 161.88 | 161.88 | -161.88 |
| 6501159101600000 | SCHOOLWIDE INST | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 3.52 | 3.52 | -3.52 |
| 6501159101600000 | SCHOOLWIDE INST | 63530 | SFTWR MAINT&SUPP | 0.00 | 9,385.84 | 9,385.84 | -9,385.84 |
| 6501159101600000 | SCHOOLWIDE INST | 63900 | OTH PUR PROF/TECHNICAL | 0.00 | 0.00 | 195.09 | -195.09 |
| 6501159101600000 | SCHOOLWIDE INST | 66100 | GEN SUPPLIES | 0.00 | 2,318.40 | 2,318.40 | -2,318.40 |
| 6501217000300000 | PARENTAL INV. | 61120 | REG EMP-CL | 0.00 | 457.68 | 872.93 | -872.93 |
| 6501217000300000 | PARENTAL INV. | 62220 | SOC SEC-CL | 0.00 | 26.72 | 52.47 | -52.47 |
| 6501217000300000 | PARENTAL INV. | 62270 | MED-CLASS | 0.00 | 6.24 | 12.26 | -12.26 |
| 6501217000300000 | PARENTAL INV. | 62320 | TE RET CON-CLASSIFIED | 0.00 | 66.36 | 126.57 | -126.57 |
| 6501217000300000 | PARENTAL INV. | 62620 | WORK COMP-CLASSIFIED | 0.00 | 1.60 | 3.05 | -3.05 |
| 6501217000300000 | PARENTAL INV. | 62720 | HEALTH BEN-CLASSIFIED | 0.00 | 25.90 | 51.80 | -51.80 |
| 6501217000300000 | PARENTAL INV. | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 0.56 | 0.56 | -0.56 |
| 6501217001000000 | | 61120 | REG EMP-CL | 0.00 | 457.68 | 872.93 | -872.93 |
| 6501217001000000 | | 62220 | SOC SEC-CL | 0.00 | 26.72 | 52.47 | -52.47 |
| 6501217001000000 | | 62270 | MED-CLASS | 0.00 | 6.24 | 12.26 | -12.26 |
| 6501217001000000 | | 62320 | TE RET CON-CLASSIFIED | 0.00 | 66.36 | 126.57 | -126.57 |
| 6501217001000000 | | 62620 | WORK COMP-CLASSIFIED | 0.00 | 1.60 | 3.05 | -3.05 |
| 6501217001000000 | | 62720 | HEALTH BEN-CLASSIFIED | 0.00 | 25.90 | 51.80 | -51.80 |
| 6501217001000000 | | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 0.56 | 0.56 | -0.56 |
| 6501217001100000 | PARENT INVOL | 61120 | REG EMP-CL | 0.00 | 457.68 | 872.93 | -872.93 |

Forrest City School District

Monthly Expenditure Report

Fiscal Year: 21

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 2 Expense Amount | YTD | Remaining Budget |
|------------------|---------------------|--------------|-------------------------|-----------------------------|-------------------------|----------|------------------|
| 6501217001100000 | PARENT INVOL | 62220 | SOC SEC-CL | 0.00 | 26.72 | 52.47 | -52.47 |
| 6501217001100000 | PARENT INVOL | 62270 | MED-CLASS | 0.00 | 6.24 | 12.26 | -12.26 |
| 6501217001100000 | PARENT INVOL | 62320 | TE RET CON-CLASSIFIED | 0.00 | 66.36 | 126.57 | -126.57 |
| 6501217001100000 | PARENT INVOL | 62620 | WORK COMP-CLASSIFIED | 0.00 | 1.60 | 3.05 | -3.05 |
| 6501217001100000 | PARENT INVOL | 62720 | HEALTH BEN-CLASSIFIED | 0.00 | 25.90 | 51.80 | -51.80 |
| 6501217001100000 | PARENT INVOL | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 0.56 | 0.56 | -0.56 |
| 6501217001400000 | PARENTAL INV. | 61120 | REG EMP-CL | 0.00 | 457.68 | 872.93 | -872.93 |
| 6501217001400000 | PARENTAL INV. | 62220 | SOC SEC-CL | 0.00 | 26.72 | 52.47 | -52.47 |
| 6501217001400000 | PARENTAL INV. | 62270 | MED-CLASS | 0.00 | 6.24 | 12.26 | -12.26 |
| 6501217001400000 | PARENTAL INV. | 62320 | TE RET CON-CLASSIFIED | 0.00 | 66.36 | 126.57 | -126.57 |
| 6501217001400000 | PARENTAL INV. | 62620 | WORK COMP-CLASSIFIED | 0.00 | 1.60 | 3.05 | -3.05 |
| 6501217001400000 | PARENTAL INV. | 62720 | HEALTH BEN-CLASSIFIED | 0.00 | 25.90 | 51.80 | -51.80 |
| 6501217001400000 | PARENTAL INV. | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 0.56 | 0.56 | -0.56 |
| 6501217001600000 | PARENT INVOLVE COOR | 61120 | REG EMP-CL | 0.00 | 457.68 | 872.93 | -872.93 |
| 6501217001600000 | PARENT INVOLVE COOR | 62220 | SOC SEC-CL | 0.00 | 26.72 | 52.47 | -52.47 |
| 6501217001600000 | PARENT INVOLVE COOR | 62270 | MED-CLASS | 0.00 | 6.24 | 12.26 | -12.26 |
| 6501217001600000 | PARENT INVOLVE COOR | 62320 | TE RET CON-CLASSIFIED | 0.00 | 66.38 | 126.59 | -126.59 |
| 6501217001600000 | PARENT INVOLVE COOR | 62620 | WORK COMP-CLASSIFIED | 0.00 | 1.60 | 3.05 | -3.05 |
| 6501217001600000 | PARENT INVOLVE COOR | 62720 | HEALTH BEN-CLASSIFIED | 0.00 | 25.90 | 51.80 | -51.80 |
| 6501217001600000 | PARENT INVOLVE COOR | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 0.58 | 0.58 | -0.58 |
| 6501221000000000 | CURR/INST IMP | 61110 | REG EMP-CERTIFIED | 0.00 | 5,296.00 | 6,743.52 | -6,743.52 |
| 6501221000000000 | CURR/INST IMP | 62210 | SOC SEC-CE | 0.00 | 322.71 | 409.23 | -409.23 |
| 6501221000000000 | CURR/INST IMP | 62260 | MED-CERT | 0.00 | 75.47 | 95.70 | -95.70 |
| 6501221000000000 | CURR/INST IMP | 62310 | TE RET CON-CERTIFIED | 0.00 | 767.92 | 977.81 | -977.81 |
| 6501221000000000 | CURR/INST IMP | 62610 | WORK COMP-CERTIFIED | 0.00 | 18.52 | 23.58 | -23.58 |
| 6501221000000000 | CURR/INST IMP | 62710 | HEALTH BEN-CERT | 0.00 | 159.54 | 240.48 | -240.48 |

Forrest City School District

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Fiscal Year: 21

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 2 Expense Amount | YTD | Remaining Budget |
|------------------|-----------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| 6501221000000000 | CURR/INST IMP | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 0.63 | 0.63 | -0.63 |
| 6501221001100000 | | 61110 | REG EMP-CERTIFIED | 0.00 | 7,010.19 | 7,010.19 | -7,010.19 |
| 6501221001100000 | | 62210 | SOC SEC-CE | 0.00 | 434.57 | 434.57 | -434.57 |
| 6501221001100000 | | 62260 | MED-CERT | 0.00 | 101.63 | 101.63 | -101.63 |
| 6501221001100000 | | 62310 | TE RET CON-CERTIFIED | 0.00 | 1,016.47 | 1,016.47 | -1,016.47 |
| 6501221001100000 | | 62610 | WORK COMP-CERTIFIED | 0.00 | 24.53 | 24.53 | -24.53 |
| 6501221001400000 | CURR/INST IMP | 61110 | REG EMP-CERTIFIED | 0.00 | 4,492.40 | 4,492.40 | -4,492.40 |
| 6501221001400000 | CURR/INST IMP | 62210 | SOC SEC-CE | 0.00 | 222.40 | 222.40 | -222.40 |
| 6501221001400000 | CURR/INST IMP | 62260 | MED-CERT | 0.00 | 52.00 | 52.00 | -52.00 |
| 6501221001400000 | CURR/INST IMP | 62310 | TE RET CON-CERTIFIED | 0.00 | 651.40 | 651.40 | -651.40 |
| 6501221001400000 | CURR/INST IMP | 62610 | WORK COMP-CERTIFIED | 0.00 | 15.72 | 15.72 | -15.72 |
| 6501221001400000 | CURR/INST IMP | 62710 | HEALTH BEN-CERT | 0.00 | 142.46 | 142.46 | -142.46 |
| 6501221001400000 | CURR/INST IMP | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 61.16 | 61.16 | -61.16 |
| 6501221001600000 | IMPROV OF INSTRUCTION | 61110 | REG EMP-CERTIFIED | 0.00 | 2,456.04 | 2,456.04 | -2,456.04 |
| 6501221001600000 | IMPROV OF INSTRUCTION | 62210 | SOC SEC-CE | 0.00 | 152.28 | 152.28 | -152.28 |
| 6501221001600000 | IMPROV OF INSTRUCTION | 62260 | MED-CERT | 0.00 | 35.62 | 35.62 | -35.62 |
| 6501221001600000 | IMPROV OF INSTRUCTION | 62310 | TE RET CON-CERTIFIED | 0.00 | 356.12 | 356.12 | -356.12 |
| 6501221001600000 | IMPROV OF INSTRUCTION | 62610 | WORK COMP-CERTIFIED | 0.00 | 8.60 | 8.60 | -8.60 |
| 6501229401100000 | | 61110 | REG EMP-CERTIFIED | 0.00 | 2,126.18 | 2,126.18 | -2,126.18 |
| 6501229401100000 | | 62210 | SOC SEC-CE | 0.00 | 107.40 | 107.40 | -107.40 |
| 6501229401100000 | | 62260 | MED-CERT | 0.00 | 25.12 | 25.12 | -25.12 |
| 6501229401100000 | | 62310 | TE RET CON-CERTIFIED | 0.00 | 308.30 | 308.30 | -308.30 |
| 6501229401100000 | | 62610 | WORK COMP-CERTIFIED | 0.00 | 7.44 | 7.44 | -7.44 |
| 6501229401100000 | | 62710 | HEALTH BEN-CERT | 0.00 | 72.84 | 72.84 | -72.84 |
| 6501229401100000 | | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 16.20 | 16.20 | -16.20 |
| 6501229700300000 | INST FAC-LIT | 61110 | REG EMP-CERTIFIED | 0.00 | 2,935.48 | 2,935.48 | -2,935.48 |

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Fiscal Year: 21

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 2 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 6501229700300000 | INST FAC-LIT | 62210 | SOC SEC-CE | 0.00 | 173.22 | 173.22 | -173.22 |
| 6501229700300000 | INST FAC-LIT | 62260 | MED-CERT | 0.00 | 40.50 | 40.50 | -40.50 |
| 6501229700300000 | INST FAC-LIT | 62310 | TE RET CON-CERTIFIED | 0.00 | 425.64 | 425.64 | -425.64 |
| 6501229700300000 | INST FAC-LIT | 62610 | WORK COMP-CERTIFIED | 0.00 | 10.26 | 10.26 | -10.26 |
| 6501229700300000 | INST FAC-LIT | 62710 | HEALTH BEN-CERT | 0.00 | 80.94 | 80.94 | -80.94 |
| 6501229700300000 | INST FAC-LIT | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 7.02 | 7.02 | -7.02 |
| 6501229701100000 | | 61110 | REG EMP-CERTIFIED | 0.00 | 2,126.18 | 2,126.18 | -2,126.18 |
| 6501229701100000 | | 62210 | SOC SEC-CE | 0.00 | 107.39 | 107.39 | -107.39 |
| 6501229701100000 | | 62260 | MED-CERT | 0.00 | 25.12 | 25.12 | -25.12 |
| 6501229701100000 | | 62310 | TE RET CON-CERTIFIED | 0.00 | 308.30 | 308.30 | -308.30 |
| 6501229701100000 | | 62610 | WORK COMP-CERTIFIED | 0.00 | 7.44 | 7.44 | -7.44 |
| 6501229701100000 | | 62710 | HEALTH BEN-CERT | 0.00 | 72.86 | 72.86 | -72.86 |
| 6501229701100000 | | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 16.20 | 16.20 | -16.20 |
| 6501232400000000 | DIR FED | 61120 | REG EMP-CL | 0.00 | 8,211.16 | 16,422.32 | -16,422.32 |
| 6501232400000000 | DIR FED | 62220 | SOC SEC-CL | 0.00 | 494.30 | 988.60 | -988.60 |
| 6501232400000000 | DIR FED | 62270 | MED-CLASS | 0.00 | 115.60 | 231.20 | -231.20 |
| 6501232400000000 | DIR FED | 62320 | TE RET CON-CLASSIFIED | 0.00 | 1,190.62 | 2,369.92 | -2,369.92 |
| 6501232400000000 | DIR FED | 62620 | WORK COMP-CLASSIFIED | 0.00 | 28.74 | 57.48 | -57.48 |
| 6501232400000000 | DIR FED | 62720 | HEALTH BEN-CLASSIFIED | 0.00 | 145.70 | 291.40 | -291.40 |
| 6501232400000000 | DIR FED | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 12.64 | 25.28 | -25.28 |
| 6501232400000000 | DIR FED | 63320 | EMP TRAIN/DEV-CL | 0.00 | 0.00 | 400.00 | -400.00 |
| 6501232400000000 | DIR FED | 63900 | OTH PUR PROF/TECHNICAL | 0.00 | 706.55 | 1,346.68 | -1,346.68 |
| 6501232400000000 | DIR FED | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 1,108.46 | -1,108.46 |
| 6501232400000000 | DIR FED | 67340 | TECH REL HDWARE | 0.00 | 15,463.32 | 15,463.32 | -15,463.32 |
| 6502223400000000 | MIGRANT | 61110 | REG EMP-CERTIFIED | 23,416.00 | 1,534.66 | 1,534.66 | 21,881.34 |
| 6502223400000000 | MIGRANT | 62220 | SOC SEC-CL | 1,756.20 | 95.14 | 95.14 | 1,661.06 |
| 6502223400000000 | MIGRANT | 62270 | MED-CLASS | 1,756.20 | 22.24 | 22.24 | 1,733.96 |

Forrest City School District

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Fiscal Year: 21

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 2 Expense Amount | YTD | Remaining Budget |
|------------------|------------------------|--------------|------------------------|-----------------------------|-------------------------|----------|------------------|
| 6502223400000000 | MIGRANT | 62320 | TE RET CON-CLASSIFIED | 1,756.20 | 222.52 | 222.52 | 1,533.68 |
| 6502223400000000 | MIGRANT | 62620 | WORK COMP-CLASSIFIED | 1,756.20 | 5.36 | 5.36 | 1,750.84 |
| 6502223400000000 | MIGRANT | 63210 | PUR SVS-INST-PROF/TECH | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 6502223400000000 | MIGRANT | 63320 | EMP TRAIN/DEV-CL | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 6502223400000000 | MIGRANT | 63450 | MEDICAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 6502223400000000 | MIGRANT | 65110 | ANOTHER LEA IN STATE | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 6502223400000000 | MIGRANT | 65840 | CLASS-OUT OF DISTRICT | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 6502223400000000 | MIGRANT | 65880 | MEALS | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 6502223400000000 | MIGRANT | 66100 | GEN SUPPLIES | 17,866.48 | 0.00 | 0.00 | 17,866.48 |
| 6507221300300000 | SCHOOL IMPRO YEAR 2 PD | 63230 | CONSULTING | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 6507221300300000 | SCHOOL IMPRO YEAR 2 PD | 66100 | GEN SUPPLIES | 33,701.63 | 0.00 | 0.00 | 33,701.63 |
| 6507221301000000 | SCHOOL IMPRO YEAR 2 PD | 63230 | CONSULTING | 7,624.00 | 0.00 | 0.00 | 7,624.00 |
| 6507221301000000 | SCHOOL IMPRO YEAR 2 PD | 66100 | GEN SUPPLIES | 103,396.98 | 0.00 | 0.00 | 103,396.98 |
| 6507221301400000 | SCHOOL IMPRO YEAR 2 PD | 63230 | CONSULTING | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 6507221301400000 | SCHOOL IMPRO YEAR 2 PD | 66100 | GEN SUPPLIES | 158,165.26 | 0.00 | 0.00 | 158,165.26 |
| 6507221301600000 | SCHOOL IMPRO YEAR 2 PD | 63230 | CONSULTING | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 6507221301600000 | SCHOOL IMPRO YEAR 2 PD | 66100 | GEN SUPPLIES | 39,882.57 | 0.00 | 0.00 | 39,882.57 |
| 6508221300300000 | PD YEAR 3 1003 GRANT | 66100 | GEN SUPPLIES | 127,840.56 | 0.00 | 0.00 | 127,840.56 |
| 6508221301000000 | PD YEAR 3 1003 GRANT | 66100 | GEN SUPPLIES | 258,665.56 | 0.00 | 0.00 | 258,665.56 |
| 6508221301400000 | PD YEAR 3 1003 GRANT | 66100 | GEN SUPPLIES | 421,699.22 | 0.00 | 0.00 | 421,699.22 |
| 6508221301600000 | PD YEAR 3 1003 GRANT | 66100 | GEN SUPPLIES | 132,773.50 | 0.00 | 0.00 | 132,773.50 |
| 6510151060400000 | WOODRIDGE | 66100 | GEN SUPPLIES | 118,383.74 | 0.00 | 3,708.11 | 114,675.63 |
| 6510223060400000 | WOODRIDGE | 66100 | GEN SUPPLIES | 275.00 | 164.26 | 164.26 | 110.74 |
| 6510223060400000 | WOODRIDGE | 66510 | SOFTWARE | 205.00 | 0.00 | 0.00 | 205.00 |
| 6510223060400000 | WOODRIDGE | 66527 | LOW VAL TEC EQ/SUPL | 2,530.00 | 2,526.03 | 2,526.03 | 3.97 |
| 6510223060400000 | WOODRIDGE | 67340 | TECH REL HDWARE | 1,391.07 | 0.00 | 0.00 | 1,391.07 |

Forrest City School District

Monthly Expenditure Report

Fiscal Year: 21

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 2 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------|--------------|-------------------------|-----------------------------|-------------------------|----------|------------------|
| 6702121101020000 | CONSULT TEA | 61120 | REG EMP-CL | 19,500.00 | 1,593.34 | 1,593.34 | 17,906.66 |
| 6702121101020000 | CONSULT TEA | 61820 | UN. SICK-CLASSIFIED | 700.00 | 0.00 | 0.00 | 700.00 |
| 6702121101020000 | CONSULT TEA | 62220 | SOC SEC-CL | 1,200.00 | 84.62 | 84.62 | 1,115.38 |
| 6702121101020000 | CONSULT TEA | 62270 | MED-CLASS | 300.00 | 19.80 | 19.80 | 280.20 |
| 6702121101020000 | CONSULT TEA | 62320 | TE RET CON-CLASSIFIED | 3,000.00 | 231.04 | 231.04 | 2,768.96 |
| 6702121101020000 | CONSULT TEA | 62620 | WORK COMP-CLASSIFIED | 100.00 | 5.58 | 5.58 | 94.42 |
| 6702121101020000 | CONSULT TEA | 62710 | HEALTH BEN-CERT | 5.00 | 0.00 | 0.00 | 5.00 |
| 6702121101020000 | CONSULT TEA | 62720 | HEALTH BEN-CLASSIFIED | 2,000.00 | 161.88 | 161.88 | 1,838.12 |
| 6702121101020000 | CONSULT TEA | 62721 | CLS PREM ASSISTANCE EBD | 200.00 | 14.04 | 14.04 | 185.96 |
| 6702121200320000 | ITIN SP PATH | 61120 | REG EMP-CL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 6702121200320000 | ITIN SP PATH | 62220 | SOC SEC-CL | 150.00 | 0.00 | 0.00 | 150.00 |
| 6702121200320000 | ITIN SP PATH | 62270 | MED-CLASS | 50.00 | 0.00 | 0.00 | 50.00 |
| 6702121200320000 | ITIN SP PATH | 62320 | TE RET CON-CLASSIFIED | 400.00 | 0.00 | 0.00 | 400.00 |
| 6702121200320000 | ITIN SP PATH | 62620 | WORK COMP-CLASSIFIED | 20.00 | 0.00 | 0.00 | 20.00 |
| 6702121200320000 | ITIN SP PATH | 62710 | HEALTH BEN-CERT | 5.00 | 0.00 | 0.00 | 5.00 |
| 6702121200320000 | ITIN SP PATH | 62720 | HEALTH BEN-CLASSIFIED | 320.00 | 0.00 | 0.00 | 320.00 |
| 6702121200320000 | ITIN SP PATH | 62721 | CLS PREM ASSISTANCE EBD | 50.00 | 0.00 | 0.00 | 50.00 |
| 6702121200320000 | ITIN SP PATH | 63900 | OTH PUR PROF/TECHNICAL | 500.00 | 0.00 | 0.00 | 500.00 |
| 6702122001120000 | RESOURCE RM | 61120 | REG EMP-CL | 31,000.00 | 1,511.66 | 1,511.66 | 29,488.34 |
| 6702122001120000 | RESOURCE RM | 62220 | SOC SEC-CL | 2,000.00 | 87.78 | 87.78 | 1,912.22 |
| 6702122001120000 | RESOURCE RM | 62270 | MED-CLASS | 500.00 | 20.52 | 20.52 | 479.48 |
| 6702122001120000 | RESOURCE RM | 62320 | TE RET CON-CLASSIFIED | 4,500.00 | 219.20 | 219.20 | 4,280.80 |
| 6702122001120000 | RESOURCE RM | 62620 | WORK COMP-CLASSIFIED | 125.00 | 5.30 | 5.30 | 119.70 |
| 6702122001120000 | RESOURCE RM | 62710 | HEALTH BEN-CERT | 5.00 | 0.00 | 0.00 | 5.00 |
| 6702122001120000 | RESOURCE RM | 62720 | HEALTH BEN-CLASSIFIED | 2,300.00 | 0.00 | 0.00 | 2,300.00 |
| 6702122001120000 | RESOURCE RM | 62721 | CLS PREM ASSISTANCE EBD | 200.00 | 0.00 | 0.00 | 200.00 |
| 6702122001120000 | RESOURCE RM | 63220 | SUBS PUR SVCS | 5,000.00 | 0.00 | 0.00 | 5,000.00 |

Forrest City School District

Monthly Expenditure Report

Fiscal Year: 21

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 2 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------|--------------|-------------------------|-----------------------------|-------------------------|----------|------------------|
| 6702124000320000 | SP CL 1:10 | 61120 | REG EMP-CL | 26,000.00 | 1,243.34 | 1,243.34 | 24,756.66 |
| 6702124000320000 | SP CL 1:10 | 62220 | SOC SEC-CL | 1,600.00 | 75.10 | 75.10 | 1,524.90 |
| 6702124000320000 | SP CL 1:10 | 62270 | MED-CLASS | 500.00 | 17.56 | 17.56 | 482.44 |
| 6702124000320000 | SP CL 1:10 | 62320 | TE RET CON-CLASSIFIED | 3,700.00 | 180.28 | 180.28 | 3,519.72 |
| 6702124000320000 | SP CL 1:10 | 62620 | WORK COMP-CLASSIFIED | 100.00 | 4.36 | 4.36 | 95.64 |
| 6702124000320000 | SP CL 1:10 | 63220 | SUBS PUR SVCS | 6,800.00 | 0.00 | 0.00 | 6,800.00 |
| 6702124001020000 | SP CL 1:10 | 61120 | REG EMP-CL | 32,000.00 | 3,238.32 | 3,238.32 | 28,761.68 |
| 6702124001020000 | SP CL 1:10 | 62220 | SOC SEC-CL | 2,000.00 | 180.55 | 180.55 | 1,819.45 |
| 6702124001020000 | SP CL 1:10 | 62270 | MED-CLASS | 500.00 | 42.24 | 42.24 | 457.76 |
| 6702124001020000 | SP CL 1:10 | 62320 | TE RET CON-CLASSIFIED | 4,700.00 | 469.55 | 469.55 | 4,230.45 |
| 6702124001020000 | SP CL 1:10 | 62620 | WORK COMP-CLASSIFIED | 150.00 | 11.35 | 11.35 | 138.65 |
| 6702124001020000 | SP CL 1:10 | 62720 | HEALTH BEN-CLASSIFIED | 1,500.00 | 323.76 | 323.76 | 1,176.24 |
| 6702124001020000 | SP CL 1:10 | 62721 | CLS PREM ASSISTANCE EBD | 100.00 | 28.08 | 28.08 | 71.92 |
| 6702124001020000 | SP CL 1:10 | 63220 | SUBS PUR SVCS | 1,100.00 | 0.00 | 0.00 | 1,100.00 |
| 6702124001120000 | SP CL 1:10 | 61120 | REG EMP-CL | 35,000.00 | 1,266.66 | 1,266.66 | 33,733.34 |
| 6702124001120000 | SP CL 1:10 | 62220 | SOC SEC-CL | 2,100.00 | 78.42 | 78.42 | 2,021.58 |
| 6702124001120000 | SP CL 1:10 | 62270 | MED-CLASS | 500.00 | 18.34 | 18.34 | 481.66 |
| 6702124001120000 | SP CL 1:10 | 62320 | TE RET CON-CLASSIFIED | 5,000.00 | 183.66 | 183.66 | 4,816.34 |
| 6702124001120000 | SP CL 1:10 | 62620 | WORK COMP-CLASSIFIED | 120.00 | 4.44 | 4.44 | 115.56 |
| 6702124001120000 | SP CL 1:10 | 63220 | SUBS PUR SVCS | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 6702124001120000 | SP CL 1:10 | 63900 | OTH PUR PROF/TECHNICAL | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 6702124001420000 | SP CL 1:10 | 61120 | REG EMP-CL | 48,000.00 | 4,013.32 | 4,013.32 | 43,986.68 |
| 6702124001420000 | SP CL 1:10 | 62220 | SOC SEC-CL | 3,000.00 | 233.38 | 233.38 | 2,766.62 |
| 6702124001420000 | SP CL 1:10 | 62270 | MED-CLASS | 1,000.00 | 54.58 | 54.58 | 945.42 |
| 6702124001420000 | SP CL 1:10 | 62320 | TE RET CON-CLASSIFIED | 7,000.00 | 581.94 | 581.94 | 6,418.06 |
| 6702124001420000 | SP CL 1:10 | 62620 | WORK COMP-CLASSIFIED | 200.00 | 14.06 | 14.06 | 185.94 |
| 6702124001420000 | SP CL 1:10 | 62710 | HEALTH BEN-CERT | 5.00 | 0.00 | 0.00 | 5.00 |
| 6702124001420000 | SP CL 1:10 | 62720 | HEALTH BEN-CLASSIFIED | 2,000.00 | 161.88 | 161.88 | 1,838.12 |
| 6702124001420000 | SP CL 1:10 | 62721 | CLS PREM ASSISTANCE EBD | 200.00 | 14.04 | 14.04 | 185.96 |

Forrest City School District

Monthly Expenditure Report

Fiscal Year: 21

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 2 Expense Amount | YTD | Remaining Budget |
|------------------|----------------------|--------------|-------------------------|-----------------------------|-------------------------|-----------|------------------|
| 6702124001420000 | SP CL 1:10 | 63220 | SUBS PUR SVCS | 1,750.00 | 0.00 | 0.00 | 1,750.00 |
| 6702129000320000 | PRE-SCH NEEDS | 65910 | SVS PURCHASED LOCALLY | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 6702129701026900 | VIB CEIS | 63900 | OTH PUR PROF/TECHNICAL | 88,000.00 | 428.79 | 428.79 | 87,571.21 |
| 6702129701026900 | VIB CEIS | 65810 | TRAVEL-CE IN DIST | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 6702129701026900 | VIB CEIS | 66100 | GEN SUPPLIES | 15,000.00 | 866.40 | 866.40 | 14,133.60 |
| 6702214101020000 | SUPV PSY SVS | 63900 | OTH PUR PROF/TECHNICAL | 3,150.00 | 0.00 | 0.00 | 3,150.00 |
| 6702216800026800 | PRVI SCH OT/PT | 63900 | OTH PUR PROF/TECHNICAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 6702221100020000 | SUPV IMPROV INST SVS | 61110 | REG EMP-CERTIFIED | 117,000.00 | 4,893.36 | 4,893.36 | 112,106.64 |
| 6702221100020000 | SUPV IMPROV INST SVS | 61810 | UN. SICK-CERTIFIED | 2,600.00 | 0.00 | 0.00 | 2,600.00 |
| 6702221100020000 | SUPV IMPROV INST SVS | 62210 | SOC SEC-CE | 7,200.00 | 303.28 | 303.28 | 6,896.72 |
| 6702221100020000 | SUPV IMPROV INST SVS | 62260 | MED-CERT | 1,700.00 | 70.92 | 70.92 | 1,629.08 |
| 6702221100020000 | SUPV IMPROV INST SVS | 62310 | TE RET CON-CERTIFIED | 17,000.00 | 709.54 | 709.54 | 16,290.46 |
| 6702221100020000 | SUPV IMPROV INST SVS | 62610 | WORK COMP-CERTIFIED | 500.00 | 17.12 | 17.12 | 482.88 |
| 6702221100020000 | SUPV IMPROV INST SVS | 62710 | HEALTH BEN-CERT | 1,550.00 | 0.00 | 0.00 | 1,550.00 |
| 6702221300020000 | STAFF DEV CERT | 65810 | TRAVEL-CE IN DIST | 100.00 | 0.00 | 0.00 | 100.00 |
| 6702221900020000 | OTH IMPRV INST SVS | 66100 | GEN SUPPLIES | 16,144.97 | 0.00 | 0.00 | 16,144.97 |
| 6702229200020000 | SP ED DIR | 61120 | REG EMP-CL | 73,000.00 | 9,673.60 | 19,347.20 | 53,652.80 |
| 6702229200020000 | SP ED DIR | 62220 | SOC SEC-CL | 4,100.00 | 549.74 | 1,110.42 | 2,989.58 |
| 6702229200020000 | SP ED DIR | 62270 | MED-CLASS | 1,200.00 | 128.58 | 259.72 | 940.28 |
| 6702229200020000 | SP ED DIR | 62320 | TE RET CON-CLASSIFIED | 10,500.00 | 1,402.66 | 2,789.04 | 7,710.96 |
| 6702229200020000 | SP ED DIR | 62620 | WORK COMP-CLASSIFIED | 300.00 | 33.86 | 67.72 | 232.28 |
| 6702229200020000 | SP ED DIR | 62710 | HEALTH BEN-CERT | 5.00 | 0.00 | 0.00 | 5.00 |
| 6702229200020000 | SP ED DIR | 62720 | HEALTH BEN-CLASSIFIED | 4,100.00 | 485.64 | 809.40 | 3,290.60 |
| 6702229200020000 | SP ED DIR | 62721 | CLS PREM ASSISTANCE EBD | 100.00 | 10.56 | 17.60 | 82.40 |
| 6702229200020000 | SP ED DIR | 65810 | TRAVEL-CE IN DIST | 160.00 | 0.00 | 0.00 | 160.00 |
| 6750214101020000 | SUPV PSY SERV | 66100 | GEN SUPPLIES | 100.00 | 0.00 | 0.00 | 100.00 |

Forrest City School District

Monthly Expenditure Report

Fiscal Year: 21

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 2 Expense Amount | YTD | Remaining Budget |
|------------------|---------------------------|--------------|------------------------|-----------------------------|-------------------------|----------|------------------|
| 6750216001020000 | PSY/OCC THER | 63900 | OTH PUR PROF/TECHNICAL | 125,000.00 | 900.00 | 900.00 | 124,100.00 |
| 6750216001020000 | PSY/OCC THER | 66100 | GEN SUPPLIES | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 6750229200020000 | SP ED DIR | 63900 | OTH PUR PROF/TECHNICAL | 5,200.00 | 0.00 | 0.00 | 5,200.00 |
| 6750229200020000 | SP ED DIR | 65810 | TRAVEL-CE IN DIST | 600.00 | 0.00 | 0.00 | 600.00 |
| 6752213401020000 | ARMAC | 63900 | OTH PUR PROF/TECHNICAL | 500.00 | 0.00 | 0.00 | 500.00 |
| 6752213401020000 | ARMAC | 66107 | EQUIP UN 1000 | 500.00 | 0.00 | 0.00 | 500.00 |
| 6752214101020000 | INST ST ADV | 63310 | EMP TRAIN/DEV-CERT | 500.00 | 0.00 | 0.00 | 500.00 |
| 6752214101020000 | INST ST ADV | 66100 | GEN SUPPLIES | 2,000.00 | 0.00 | 425.00 | 1,575.00 |
| 6752214101020000 | INST ST ADV | 68100 | DUES AND FEES | 800.00 | 0.00 | 0.00 | 800.00 |
| 6752215301020000 | AUDIOLOGY OTH PUR PROF/TE | 63900 | OTH PUR PROF/TECHNICAL | 6,300.00 | 0.00 | 0.00 | 6,300.00 |
| 6752215301020000 | AUDIOLOGY OTH PUR PROF/TE | 66100 | GEN SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 |
| 6752216001020000 | PHY/OCC THERA | 63900 | OTH PUR PROF/TECHNICAL | 77,000.00 | 0.00 | 0.00 | 77,000.00 |
| 6752221300020000 | EMP TRAIN/DEV | 63310 | EMP TRAIN/DEV-CERT | 1,100.00 | 0.00 | 0.00 | 1,100.00 |
| 6752221300020000 | EMP TRAIN/DEV | 65810 | TRAVEL-CE IN DIST | 6,100.00 | 36.12 | 36.12 | 6,063.88 |
| 6752221300020000 | EMP TRAIN/DEV | 65820 | TRAVEL-CL IN DIST | 200.00 | 0.00 | 0.00 | 200.00 |
| 6752221900020000 | ARMAC- MED ADM CL | 63900 | OTH PUR PROF/TECHNICAL | 7,000.00 | 0.00 | 292.56 | 6,707.44 |
| 6752221900020000 | ARMAC- MED ADM CL | 66100 | GEN SUPPLIES | 35,000.00 | 1,922.75 | 1,944.19 | 33,055.81 |
| 6752221900020000 | ARMAC- MED ADM CL | 67340 | TECH REL HDWARE | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 6752229200020000 | SP ED DIR | 65810 | TRAVEL-CE IN DIST | 400.00 | 0.00 | 0.00 | 400.00 |
| 6752229200020000 | SP ED DIR | 66100 | GEN SUPPLIES | 1,200.00 | 54.12 | 54.12 | 1,145.88 |
| 6756221000300000 | TITLE IIA | 61110 | REG EMP-CERTIFIED | 0.00 | 2,585.92 | 2,585.92 | -2,585.92 |
| 6756221000300000 | TITLE IIA | 62210 | SOC SEC-CE | 0.00 | 151.99 | 151.99 | -151.99 |
| 6756221000300000 | TITLE IIA | 62260 | MED-CERT | 0.00 | 35.54 | 35.54 | -35.54 |
| 6756221000300000 | TITLE IIA | 62310 | TE RET CON-CERTIFIED | 0.00 | 374.96 | 374.96 | -374.96 |
| 6756221000300000 | TITLE IIA | 62610 | WORK COMP-CERTIFIED | 0.00 | 9.04 | 9.04 | -9.04 |
| 6756221000300000 | TITLE IIA | 62710 | HEALTH BEN-CERT | 0.00 | 58.94 | 58.94 | -58.94 |

Forrest City School District

Monthly Expenditure Report

Fiscal Year: 21

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 2 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| 6756221000300000 | TITLE IIA | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 6.50 | 6.50 | -6.50 |
| 6756221001000000 | IMP/INST | 61110 | REG EMP-CERTIFIED | 0.00 | 2,383.70 | 2,383.70 | -2,383.70 |
| 6756221001000000 | IMP/INST | 62210 | SOC SEC-CE | 0.00 | 95.76 | 95.76 | -95.76 |
| 6756221001000000 | IMP/INST | 62220 | SOC SEC-CL | 0.00 | 46.50 | 46.50 | -46.50 |
| 6756221001000000 | IMP/INST | 62260 | MED-CERT | 0.00 | 22.40 | 22.40 | -22.40 |
| 6756221001000000 | IMP/INST | 62270 | MED-CLASS | 0.00 | 10.88 | 10.88 | -10.88 |
| 6756221001000000 | IMP/INST | 62310 | TE RET CON-CERTIFIED | 0.00 | 231.62 | 231.62 | -231.62 |
| 6756221001000000 | IMP/INST | 62320 | TE RET CON-CLASSIFIED | 0.00 | 114.02 | 114.02 | -114.02 |
| 6756221001000000 | IMP/INST | 62610 | WORK COMP-CERTIFIED | 0.00 | 5.60 | 5.60 | -5.60 |
| 6756221001000000 | IMP/INST | 62620 | WORK COMP-CLASSIFIED | 0.00 | 2.76 | 2.76 | -2.76 |
| 6756221001000000 | IMP/INST | 62710 | HEALTH BEN-CERT | 0.00 | 72.84 | 72.84 | -72.84 |
| 6756221001000000 | IMP/INST | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 4.44 | 4.44 | -4.44 |
| 6756221001100000 | PROF DEVLPMPT | 61110 | REG EMP-CERTIFIED | 0.00 | 1,110.21 | 1,110.21 | -1,110.21 |
| 6756221001100000 | PROF DEVLPMPT | 62210 | SOC SEC-CE | 0.00 | 65.18 | 65.18 | -65.18 |
| 6756221001100000 | PROF DEVLPMPT | 62260 | MED-CERT | 0.00 | 15.25 | 15.25 | -15.25 |
| 6756221001100000 | PROF DEVLPMPT | 62310 | TE RET CON-CERTIFIED | 0.00 | 160.97 | 160.97 | -160.97 |
| 6756221001100000 | PROF DEVLPMPT | 62610 | WORK COMP-CERTIFIED | 0.00 | 3.89 | 3.89 | -3.89 |
| 6756221001100000 | PROF DEVLPMPT | 62710 | HEALTH BEN-CERT | 0.00 | 48.56 | 48.56 | -48.56 |
| 6756221001100000 | PROF DEVLPMPT | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 3.09 | 3.09 | -3.09 |
| 6756221001400000 | TITLE IIA | 61110 | REG EMP-CERTIFIED | 0.00 | 1,075.61 | 1,075.61 | -1,075.61 |
| 6756221001400000 | TITLE IIA | 62210 | SOC SEC-CE | 0.00 | 61.79 | 61.79 | -61.79 |
| 6756221001400000 | TITLE IIA | 62260 | MED-CERT | 0.00 | 14.45 | 14.45 | -14.45 |
| 6756221001400000 | TITLE IIA | 62310 | TE RET CON-CERTIFIED | 0.00 | 155.96 | 155.96 | -155.96 |
| 6756221001400000 | TITLE IIA | 62610 | WORK COMP-CERTIFIED | 0.00 | 3.76 | 3.76 | -3.76 |
| 6756221001400000 | TITLE IIA | 62710 | HEALTH BEN-CERT | 0.00 | 24.28 | 24.28 | -24.28 |
| 6756221001400000 | TITLE IIA | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 5.40 | 5.40 | -5.40 |
| 6756221300000000 | PROF DEV | 61110 | REG EMP- | 5,000.00 | 0.00 | 0.00 | 5,000.00 |

Forrest City School District

Monthly Expenditure Report

Fiscal Year: 21

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 2 Expense Amount | YTD | Remaining Budget |
|------------------|---------------------------|--------------|------------------------|-----------------------------|-------------------------|-----------|------------------|
| | | | CERTIFIED | | | | |
| 6756221300000000 | PROF DEV | 62210 | SOC SEC-CE | 375.00 | 0.00 | 0.00 | 375.00 |
| 6756221300000000 | PROF DEV | 62260 | MED-CERT | 375.00 | 0.00 | 0.00 | 375.00 |
| 6756221300000000 | PROF DEV | 62310 | TE RET CON-CERTIFIED | 375.00 | 0.00 | 0.00 | 375.00 |
| 6756221300000000 | PROF DEV | 62610 | WORK COMP-CERTIFIED | 375.00 | 0.00 | 0.00 | 375.00 |
| 6756221300000000 | PROF DEV | 63220 | SUBS PUR SVCS | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 6756221300000000 | PROF DEV | 63230 | CONSULTING | 43,000.00 | 10,000.00 | 20,000.00 | 23,000.00 |
| 6756221300000000 | PROF DEV | 63900 | OTH PUR PROF/TECHNICAL | 12,500.00 | 0.00 | 0.00 | 12,500.00 |
| 6756221300000000 | PROF DEV | 66100 | GEN SUPPLIES | 841.47 | 0.00 | 0.00 | 841.47 |
| 6756221300000000 | PROF DEV | 68100 | DUES AND FEES | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 6756257200000000 | REC/PLCMT | 61510 | CERT BONUS | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 6756257200000000 | REC/PLCMT | 62210 | SOC SEC-CE | 400.00 | 0.00 | 0.00 | 400.00 |
| 6756257200000000 | REC/PLCMT | 62260 | MED-CERT | 400.00 | 0.00 | 0.00 | 400.00 |
| 6756257200000000 | REC/PLCMT | 62310 | TE RET CON-CERTIFIED | 600.00 | 0.00 | 0.00 | 600.00 |
| 6756257200000000 | REC/PLCMT | 62610 | WORK COMP-CERTIFIED | 400.00 | 0.00 | 0.00 | 400.00 |
| 6756257200000000 | REC/PLCMT | 63900 | OTH PUR PROF/TECHNICAL | 20,000.00 | 10,800.00 | 10,800.00 | 9,200.00 |
| 6756550000000000 | TITLE II INDIRECT COST | 68400 | INDIRECT COST | 10,146.70 | 0.00 | 0.00 | 10,146.70 |
| 6775138001100000 | OWL - GENERAL COOPERATIVE | 66100 | GEN SUPPLIES | 8,500.00 | 0.00 | 0.00 | 8,500.00 |
| 6775471001100000 | OWL - BLDG IMPROVEMENTS | 64500 | REV/REMODEL | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| 6780213000318900 | CARES ACT STUDENT | 66100 | GEN SUPPLIES | 0.00 | 6,131.19 | 6,131.19 | -6,131.19 |
| 6780213001018900 | CARES ACT STUDENT | 66100 | GEN SUPPLIES | 0.00 | 6,020.60 | 6,020.60 | -6,020.60 |
| 6780213001118900 | CARES ACT STUDENT | 66100 | GEN SUPPLIES | 0.00 | 6,020.61 | 6,020.61 | -6,020.61 |
| 6780213001418900 | CARES ACT STUDENT | 66100 | GEN SUPPLIES | 0.00 | 3,438.51 | 3,438.51 | -3,438.51 |
| 6780213001618900 | CARES ACT STUDENT | 66100 | GEN SUPPLIES | 0.00 | 5,213.09 | 5,213.09 | -5,213.09 |
| 6780221300018500 | TECHNOLOGY | 63310 | EMP TRAIN/DEV-CERT | 0.00 | 240.00 | 240.00 | -240.00 |
| 6780221300018500 | TECHNOLOGY | 63320 | EMP TRAIN/DEV-CL | 0.00 | 639.00 | 639.00 | -639.00 |
| 6780223000018500 | CARES ACT TECHNOLOGY | 64431 | CLASS NIGHT | 0.00 | 0.00 | 44.40 | -44.40 |

Forrest City School District

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Fiscal Year: 21

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 2 Expense Amount | YTD | Remaining Budget |
|------------------|------------------------|--------------|------------------------|-----------------------------|-------------------------|-----------|------------------|
| 6780223000018500 | CARES ACT TECHNOLOGY | 65330 | INTERNET SERVICES | 0.00 | 2,415.13 | 2,415.13 | -2,415.13 |
| 6780223000018500 | CARES ACT TECHNOLOGY | 66500 | TECH SUP | 0.00 | 10,991.12 | 10,991.12 | -10,991.12 |
| 6780223000018500 | CARES ACT TECHNOLOGY | 66510 | SOFTWARE | 0.00 | 46,221.91 | 46,221.91 | -46,221.91 |
| 6780223000018500 | CARES ACT TECHNOLOGY | 66527 | LOW VAL TEC EQ/SUPL | 0.00 | 91,532.44 | 91,532.44 | -91,532.44 |
| 6780257500018800 | PPE STAFF | 66100 | GEN SUPPLIES | 0.00 | 47,392.23 | 47,392.23 | -47,392.23 |
| 6780257500018800 | PPE STAFF | 67340 | TECH REL HDWARE | 0.00 | 28,994.00 | 28,994.00 | -28,994.00 |
| 6780274000018900 | BUS SUPPLIES | 66100 | GEN SUPPLIES | 0.00 | 4,529.14 | 4,529.14 | -4,529.14 |
| 6784151101100000 | BEF/AFT SCH | 63900 | OTH PUR PROF/TECHNICAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 6784159101100000 | CONSULTANT HIGH SCHOOL | 61110 | REG EMP-CERTIFIED | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| 6784159101100000 | CONSULTANT HIGH SCHOOL | 62210 | SOC SEC-CE | 2,700.18 | 0.00 | 0.00 | 2,700.18 |
| 6784159101100000 | CONSULTANT HIGH SCHOOL | 62260 | MED-CERT | 2,700.00 | 0.00 | 0.00 | 2,700.00 |
| 6784159101100000 | CONSULTANT HIGH SCHOOL | 62310 | TE RET CON-CERTIFIED | 2,700.00 | 0.00 | 0.00 | 2,700.00 |
| 6784159101100000 | CONSULTANT HIGH SCHOOL | 62610 | WORK COMP-CERTIFIED | 2,700.00 | 0.00 | 0.00 | 2,700.00 |
| 6784159101100000 | CONSULTANT HIGH SCHOOL | 62710 | HEALTH BEN-CERT | 2,700.00 | 0.00 | 0.00 | 2,700.00 |
| 6784159101100000 | CONSULTANT HIGH SCHOOL | 66100 | GEN SUPPLIES | 643.00 | 0.00 | 0.00 | 643.00 |
| 6784159200300000 | SUMMER SCHOOL | 63900 | OTH PUR PROF/TECHNICAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 6784159201000000 | SUMMER SCHOOL | 63900 | OTH PUR PROF/TECHNICAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 6784159201100000 | SUMMER SCHOOL | 63900 | OTH PUR PROF/TECHNICAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 6784159201400000 | SUMMER SCHOOL | 63900 | OTH PUR PROF/TECHNICAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 6784159201600000 | SUMMER SCHOOL | 63900 | OTH PUR PROF/TECHNICAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 6784257200012000 | RECRUITMENT | 61110 | REG EMP-CERTIFIED | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 6784257200012000 | RECRUITMENT | 62210 | SOC SEC-CE | 200.00 | 0.00 | 0.00 | 200.00 |
| 6784257200012000 | RECRUITMENT | 62260 | MED-CERT | 200.00 | 0.00 | 0.00 | 200.00 |
| 6784257200012000 | RECRUITMENT | 62310 | TE RET CON-CERTIFIED | 200.00 | 0.00 | 0.00 | 200.00 |
| 6784257200012000 | RECRUITMENT | 62610 | WORK COMP-CERTIFIED | 150.00 | 0.00 | 0.00 | 150.00 |

Forrest City School District

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Fiscal Year: 21

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 2 Expense Amount | YTD | Remaining Budget |
|-------------------|-------------------|--------------|------------------------|-----------------------------|-------------------------|-----------|------------------|
| 6784266000000000 | SECURITY | 63480 | SECURITY | 142,750.00 | 425.75 | 425.75 | 142,324.25 |
| 6784550000000000 | IND COST | 68400 | INDIRECT COST | 6,452.61 | 0.00 | 0.00 | 6,452.61 |
| 7100241001111600 | PRIN.OFF. | 66100 | GEN SUPPLIES | 0.00 | 342.33 | 583.63 | -583.63 |
| 7120115001111500 | ATHL | 65880 | MEALS | 0.00 | 350.00 | 350.00 | -350.00 |
| 7120115001111500 | ATHL | 68100 | DUES AND FEES | 0.00 | 75.00 | 75.00 | -75.00 |
| 7120290001111500 | OTH SUP SVS | 63900 | OTH PUR PROF/TECHNICAL | 0.00 | 210.00 | 210.00 | -210.00 |
| 7120290001111500 | OTH SUP SVS | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 128.60 | -128.60 |
| 7139116301111600 | ACT ACCT | 68100 | DUES AND FEES | 0.00 | 10,338.30 | 10,338.30 | -10,338.30 |
| 7600112000311600 | ELEM | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 1,548.37 | -1,548.37 |
| 8000260000000000 | M&O | 64900 | PEST CONTROL | 0.00 | 50.12 | 100.24 | -100.24 |
| 8000260000043800 | M&O MADISON | 63900 | OTH PUR PROF/TECHNICAL | 0.00 | 207.34 | 207.34 | -207.34 |
| 8000260000043800 | M&O MADISON | 64900 | PEST CONTROL | 0.00 | 50.12 | 100.24 | -100.24 |
| 80002600000300000 | M&O | 63900 | OTH PUR PROF/TECHNICAL | 0.00 | 299.36 | 299.36 | -299.36 |
| 80002600000300000 | M&O | 64900 | PEST CONTROL | 0.00 | 50.12 | 100.24 | -100.24 |
| 80002600000311000 | | 63900 | OTH PUR PROF/TECHNICAL | 0.00 | 136.88 | 136.88 | -136.88 |
| 80002600000311000 | | 64900 | PEST CONTROL | 0.00 | 50.12 | 100.24 | -100.24 |
| 80002600000311000 | | 66210 | NATURAL GAS | 0.00 | 41.14 | 102.37 | -102.37 |
| 80002600000311000 | | 66220 | ELECTRICITY | 0.00 | 637.52 | 2,331.14 | -2,331.14 |
| 8000260001000000 | M&O | 63900 | OTH PUR PROF/TECHNICAL | 0.00 | 227.29 | 527.29 | -527.29 |
| 8000260001000000 | M&O | 64900 | PEST CONTROL | 0.00 | 50.12 | 100.24 | -100.24 |
| 8000260001000000 | M&O | 66210 | NATURAL GAS | 0.00 | 0.00 | 44.24 | -44.24 |
| 8000260001000000 | M&O | 66220 | ELECTRICITY | 0.00 | 0.00 | 768.21 | -768.21 |
| 8000260001100000 | M&O | 63900 | OTH PUR PROF/TECHNICAL | 0.00 | 277.19 | 277.19 | -277.19 |
| 8000260001100000 | M&O | 64110 | WATER/SEWER | 0.00 | 651.08 | 1,302.16 | -1,302.16 |
| 8000260001100000 | M&O | 64900 | PEST CONTROL | 0.00 | 50.12 | 100.24 | -100.24 |
| 8000260001100000 | M&O | 66210 | NATURAL GAS | 0.00 | 114.30 | 200.69 | -200.69 |
| 8000260001100000 | M&O | 66220 | ELECTRICITY | 0.00 | 2,143.85 | 3,440.83 | -3,440.83 |
| 8000260001400000 | M&O | 63900 | OTH PUR PROF/TECHNICAL | 0.00 | 194.03 | 194.03 | -194.03 |
| 8000260001400000 | M&O | 64900 | PEST CONTROL | 0.00 | 50.12 | 100.24 | -100.24 |
| 8000311000000000 | SUPV C.N. | 61120 | REG EMP-CL | 0.00 | 6,009.34 | 12,018.68 | -12,018.68 |
| 8000311000000000 | SUPV C.N. | 62220 | SOC SEC-CL | 0.00 | 336.44 | 672.88 | -672.88 |
| 8000311000000000 | SUPV C.N. | 62270 | MED-CLASS | 0.00 | 78.68 | 157.36 | -157.36 |
| 8000311000000000 | SUPV C.N. | 62320 | TE RET CON- | 0.00 | 871.36 | 1,742.72 | -1,742.72 |

Forrest City School District

Monthly Expenditure Report
Fiscal Year: 21

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 2 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------|--------------|-------------------------|-----------------------------|-------------------------|-----------|------------------|
| | | | CLASSIFIED | | | | |
| 8000311000000000 | SUPV C.N. | 62620 | WORK COMP-CLASSIFIED | 0.00 | 21.04 | 42.08 | -42.08 |
| 8000311000000000 | SUPV C.N. | 62720 | HEALTH BEN-CLASSIFIED | 0.00 | 161.88 | 323.76 | -323.76 |
| 8000311000000000 | SUPV C.N. | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 27.42 | 54.84 | -54.84 |
| 8000311000000000 | SUPV C.N. | 63320 | EMP TRAIN/DEV-CL | 0.00 | 144.00 | 144.00 | -144.00 |
| 8000311000000000 | SUPV C.N. | 64420 | EQUIP/VEHICAL RENTAL | 0.00 | 204.20 | 204.20 | -204.20 |
| 8000311000000000 | SUPV C.N. | 65400 | ADVERTISING | 0.00 | 0.00 | 302.56 | -302.56 |
| 8000311000000000 | SUPV C.N. | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 151.45 | -151.45 |
| 8000311000000000 | SUPV C.N. | 66510 | SOFTWARE | 0.00 | 0.00 | 3,518.00 | -3,518.00 |
| 8000312000000000 | PREP/DISP | 61120 | REG EMP-CL | 0.00 | 41,427.63 | 41,427.63 | -41,427.63 |
| 8000312000000000 | PREP/DISP | 61220 | TEMP-CLASSIFIED | 0.00 | 1,551.95 | 1,551.95 | -1,551.95 |
| 8000312000000000 | PREP/DISP | 62220 | SOC SEC-CL | 0.00 | 2,474.42 | 2,474.42 | -2,474.42 |
| 8000312000000000 | PREP/DISP | 62270 | MED-CLASS | 0.00 | 578.70 | 578.70 | -578.70 |
| 8000312000000000 | PREP/DISP | 62320 | TE RET CON-CLASSIFIED | 0.00 | 6,232.03 | 6,232.03 | -6,232.03 |
| 8000312000000000 | PREP/DISP | 62620 | WORK COMP-CLASSIFIED | 0.00 | 954.65 | 954.65 | -954.65 |
| 8000312000000000 | PREP/DISP | 62720 | HEALTH BEN-CLASSIFIED | 0.00 | 1,456.92 | 1,456.92 | -1,456.92 |
| 8000312000000000 | PREP/DISP | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 84.76 | 84.76 | -84.76 |
| 8000312000000000 | PREP/DISP | 66100 | GEN SUPPLIES | 0.00 | 32.67 | 32.67 | -32.67 |
| 8000312000000000 | PREP/DISP | 68100 | DUES AND FEES | 0.00 | 240.00 | 240.00 | -240.00 |
| 8000312000043800 | PREP/DISP | 63900 | OTH PUR PROF/TECHNICAL | 0.00 | 317.42 | 317.42 | -317.42 |
| 8000312000300000 | FOOD PREP/DISP | 63900 | OTH PUR PROF/TECHNICAL | 0.00 | 317.42 | 317.42 | -317.42 |
| 8000312000300000 | FOOD PREP/DISP | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 59.22 | -59.22 |
| 8000312000300000 | FOOD PREP/DISP | 66300 | FOOD | 0.00 | 0.00 | 2,678.76 | -2,678.76 |
| 8000312000311000 | | 63900 | OTH PUR PROF/TECHNICAL | 0.00 | 317.42 | 317.42 | -317.42 |
| 8000312000390800 | PREP/DISP | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 412.69 | -412.69 |
| 8000312001000000 | FOOD PREP/DISP | 63900 | OTH PUR PROF/TECHNICAL | 0.00 | 317.42 | 317.42 | -317.42 |
| 8000312001000000 | FOOD PREP/DISP | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 12.96 | -12.96 |
| 8000312001000000 | FOOD PREP/DISP | 66300 | FOOD | 0.00 | 0.00 | 2,961.78 | -2,961.78 |
| 8000312001090800 | PREP/DISP | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 476.01 | -476.01 |

Forrest City School District

Monthly Expenditure Report
Fiscal Year: 21

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 2 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------|--------------|-------------------------|-----------------------------|-------------------------|---------------------|---------------------|
| 8000312001100000 | FOOD PREP/DISP | 63900 | OTH PUR PROF/TECHNICAL | 0.00 | 317.42 | 691.13 | -691.13 |
| 8000312001100000 | FOOD PREP/DISP | 66300 | FOOD | 0.00 | 0.00 | 1,316.00 | -1,316.00 |
| 8000312001190800 | PREP/DISP | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 205.70 | -205.70 |
| 8000312001400000 | FOOD PREP/DISP | 63900 | OTH PUR PROF/TECHNICAL | 0.00 | 317.41 | 317.41 | -317.41 |
| 8000312001400000 | FOOD PREP/DISP | 66300 | FOOD | 0.00 | 0.00 | 4,522.58 | -4,522.58 |
| 8000312001490800 | PREP/DISP | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 496.04 | -496.04 |
| 8000315000000000 | C/N ADMIN STAFF | 61120 | REG EMP-CL | 0.00 | 4,631.22 | 9,262.44 | -9,262.44 |
| 8000315000000000 | C/N ADMIN STAFF | 62220 | SOC SEC-CL | 0.00 | 254.94 | 509.88 | -509.88 |
| 8000315000000000 | C/N ADMIN STAFF | 62270 | MED-CLASS | 0.00 | 59.62 | 119.24 | -119.24 |
| 8000315000000000 | C/N ADMIN STAFF | 62320 | TE RET CON-CLASSIFIED | 0.00 | 296.28 | 592.56 | -592.56 |
| 8000315000000000 | C/N ADMIN STAFF | 62620 | WORK COMP-CLASSIFIED | 0.00 | 16.22 | 32.44 | -32.44 |
| 8000315000000000 | C/N ADMIN STAFF | 62720 | HEALTH BEN-CLASSIFIED | 0.00 | 323.76 | 647.52 | -647.52 |
| 8000315000000000 | C/N ADMIN STAFF | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 28.08 | 56.16 | -56.16 |
| 8000315000000000 | C/N ADMIN STAFF | 62820 | PUB RET CONT-CL | 0.00 | 103.52 | 207.04 | -207.04 |
| Total | | | | 5,620,436.21 | 1,839,059.47 | 2,793,059.53 | 2,827,376.68 |