



03/05/2021 08:46 AM

Regular; Processing Month 01/2021

User ID: KRS

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2152	SOC SEC PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	SOC SEC PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
40 2152	SOC SEC PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2152	OASI PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
10 2153	ST INC TX PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	ST INC TX PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
40 2153	ST INC TX PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2153	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00
10 2154	MISC/GROUP INSURANCE	0.00	(1,030.17)	0.00	1,030.17	0.00	(657.00)
10 2154 010	RETIREE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2154	MISC/GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
40 2154	MISC/GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
2154	MEDICARE TAX - TEACHERS	0.00	(1,030.17)	0.00	1,030.17	0.00	(657.00)
10 2156	TEA RETIRE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEA RETIRE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2156	GROUP HEALTH AND LIFE INS.	0.00	0.00	0.00	0.00	0.00	0.00
10 2157	NON TEA RET PAYABLE	0.00	(3.57)	0.00	3.57	0.00	0.00
20 2157	NON TEA RET PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2157	CREDIT UNION	0.00	(3.57)	0.00	3.57	0.00	0.00
10 2159	OTHER DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
20 2159	OTHER DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2159	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	(1,033.74)	0.00	1,033.74	0.00	(657.00)
10 6010	APPROPRIATIONS	0.00	2,081,741.84	0.00	(2,081,741.84)	0.00	0.00
20 6010	APPROPRIATIONS	0.00	3,663,554.59	0.00	(3,663,554.59)	0.00	0.00
30 6010	APPROPRIATIONS	0.00	326,579.50	0.00	(326,579.50)	0.00	0.00
40 6010	APPROPRIATIONS	0.00	101,449.44	0.00	(101,449.44)	0.00	0.00
60 6010	APPROPRIATIONS	0.00	72,550.00	0.00	(72,550.00)	0.00	0.00
6010	APPROPRIATIONS	0.00	6,245,875.37	0.00	(6,245,875.37)	0.00	0.00
10 6030	EXPENDITURES	0.00	(1,222,486.78)	0.00	1,222,486.78	0.00	(131,795.73)
20 6030	EXPENDITURES	0.00	(1,575,197.41)	0.00	1,575,197.41	0.00	(301,831.68)
30 6030	EXPENDITURES	0.00	(50,153.75)	0.00	50,153.75	0.00	0.00
40 6030	EXPENDITURES	0.00	(58,608.89)	0.00	58,608.89	0.00	(1,832.05)
60 6030	EXPENDITURES	0.00	(25,953.08)	0.00	25,953.08	0.00	(1,543.73)
6030	EXPENDITURES	0.00	(2,932,399.91)	0.00	2,932,399.91	0.00	(437,003.19)
		0.00	3,313,475.46	0.00	(3,313,475.46)	0.00	(437,003.19)
10 3110	BUDGETED FUND BALANCE	0.00	795,792.73	0.00	(795,792.73)	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	(753,220.79)	0.00	753,220.79	0.00	0.00
30 3110	BUDGETED FUND BALANCE	0.00	98,427.50	0.00	(98,427.50)	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	(101,449.44)	0.00	101,449.44	0.00	0.00
60 3110	BUDGETED FUND BALANCE	0.00	(39,550.00)	0.00	39,550.00	0.00	0.00
3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 3111	FUND BALANCE	0.00	3,759,166.60	0.00	(3,759,166.60)	0.00	288,309.85
20 3111	FUND BALANCE	0.00	82,566.46	0.00	(82,566.46)	0.00	(41,959.04)
30 3111	FUND BALANCE	0.00	1,462,044.75	0.00	(1,462,044.75)	0.00	149,990.83
40 3111	FUND BALANCE	0.00	(30,912.59)	0.00	30,912.59	0.00	(1,832.05)
60 3111	FUND BALANCE	0.00	200.00	0.00	(200.00)	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 3111 000 003	SA CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 005	SA CLASS OF 2024	0.00	360.04	0.00	(360.04)	0.00	0.00
60 3111 000 006	SA CLASS OF 2025	0.00	458.00	0.00	(458.00)	0.00	0.00
60 3111 000 007	SA IND ARTS	0.00	(1,740.50)	0.00	1,740.50	0.00	(208.56)
60 3111 000 011	SA HS STUDENT COUNCIL	0.00	530.06	0.00	(530.06)	0.00	(52.74)
60 3111 000 013	SA FCCLA	0.00	697.69	0.00	(697.69)	0.00	0.00
60 3111 000 016	SA PEP CLUB	0.00	359.52	0.00	(359.52)	0.00	0.00
60 3111 000 017	SA BAND FLOW THROUGH	0.00	(696.27)	0.00	696.27	0.00	(155.26)
60 3111 000 021	SA BETA CLUB	0.00	4,758.45	0.00	(4,758.45)	0.00	(145.63)
60 3111 000 023	SA FRENCH CLUB	0.00	175.98	0.00	(175.98)	0.00	0.00
60 3111 000 025	SA ATHLETIC GATE	0.00	44,987.07	0.00	(44,987.07)	0.00	2,841.00
60 3111 000 026	SA SODAS ELEMENTARY	0.00	142.17	0.00	(142.17)	0.00	0.00
60 3111 000 029	SA ELEMENTARY PRINCIPAL	0.00	(225.23)	0.00	225.23	0.00	(27.96)
60 3111 000 030	SA FLOWER FUND	0.00	(39.40)	0.00	39.40	0.00	0.00
60 3111 000 034	SA TEAM	0.00	8,054.82	0.00	(8,054.82)	0.00	0.00
60 3111 000 043	SA HONOR CHOIR	0.00	2,689.35	0.00	(2,689.35)	0.00	0.00
60 3111 000 047	SA LIBRARY	0.00	5,946.60	0.00	(5,946.60)	0.00	0.00
60 3111 000 060	SA PROM	0.00	(229.58)	0.00	229.58	0.00	(4.55)
60 3111 000 070	SA SENIOR CITIZENS	0.00	1,253.41	0.00	(1,253.41)	0.00	0.00
60 3111 000 075	SA FCA	0.00	205.66	0.00	(205.66)	0.00	0.00
60 3111 000 077	SA FINE ARTS CLUB	0.00	195.60	0.00	(195.60)	0.00	0.00
60 3111 000 083	SA 5K RUN	0.00	1,008.07	0.00	(1,008.07)	0.00	0.00
60 3111 000 088	SA SHOP CLUB	0.00	(758.22)	0.00	758.22	0.00	0.00
60 3111 000 089	SA LIFT A THON	0.00	429.38	0.00	(429.38)	0.00	0.00
60 3111 000 100	SA BOYS BASKETBALL FUNDRAISER	0.00	1,043.00	0.00	(1,043.00)	0.00	0.00
60 3111 000 101	SA FOOTBALL FUNDRAISER	0.00	975.00	0.00	(975.00)	0.00	0.00
60 3111 000 110	SA CHEERLEADER FUNDRAISER	0.00	2,052.92	0.00	(2,052.92)	0.00	0.00
60 3111 000 111	SA GIRLS BSKTBL FUNDRAISER	0.00	1,117.40	0.00	(1,117.40)	0.00	0.00
60 3111 000 112	SA BAND FUNDRAISER	0.00	4,631.10	0.00	(4,631.10)	0.00	0.00
60 3111 000 114	SA FBLA	0.00	(210.00)	0.00	210.00	0.00	0.00
60 3111 000 125	SA SOFTBALL FUNDRAISER	0.00	603.98	0.00	(603.98)	0.00	0.00
60 3111 000 150	SA BASEBALL FUNDRAISER	0.00	9,692.04	0.00	(9,692.04)	0.00	0.00
60 3111 000 201	SA CLASS OF 2020	0.00	192.79	0.00	(192.79)	0.00	0.00
60 3111 000 202	SA CLASS OF 2021	0.00	243.00	0.00	(243.00)	0.00	0.00
60 3111 000 204	SA CLASS OF 2023	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 210	SA ATHLETIC CONCESSION	0.00	12,315.59	0.00	(12,315.59)	0.00	1,620.97
3111	FUND BALANCE	0.00	5,374,284.71	0.00	(5,374,284.71)	0.00	398,376.86
		0.00	5,374,284.71	0.00	(5,374,284.71)	0.00	398,376.86
10 5111	CURRENT TAXES	762,520.00	660,995.05	0.00	101,524.95	86.69	336,471.85
20 5111	CURRENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00
30 5111	CURRENT TAXES	338,260.00	293,248.61	0.00	45,011.39	86.69	149,274.80
40 5111	CURRENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00
5111	TAXES ADVALOREM TAXES-CURNT YR	1,100,780.00	954,243.66	0.00	146,536.34	86.69	485,746.65
10 5112	DELINQUENT TAXES	0.00	50,904.35	0.00	(50,904.35)	0.00	0.00
20 5112	DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00
30 5112	DELINQUENT TAXES	0.00	22,583.56	0.00	(22,583.56)	0.00	0.00
40 5112	DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00
5112	DELINQUENT TAXES	0.00	73,487.91	0.00	(73,487.91)	0.00	0.00
10 5113	PROP C NEW MONIES	85,125.00	48,992.27	0.00	36,132.73	57.55	5,688.76



General Ledger All Funds, All Accounts

Regular, Processing Month 01/2021

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 5179 037 1050	SA HS PRINCIPAL	0.00	35.27	0.00	(35.27)	0.00	0.00
10 5179 038 1050	SA JR HIGH CHEER	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 043 4020	SA ELEM MUSIC	0.00	568.00	0.00	(568.00)	0.00	0.00
10 5179 047 4020	SA LIBRARY	0.00	40.00	0.00	(40.00)	0.00	40.00
10 5179 049 1050	SA HOME EC PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 055 1050	BOYS BASKETBALL	0.00	1,658.00	0.00	(1,658.00)	0.00	0.00
10 5179 056 1050	TRACK BOYS & GIRLS	0.00	40.00	0.00	(40.00)	0.00	0.00
10 5179 059 1050	GIRLS BASKETBALL	0.00	660.00	0.00	(660.00)	0.00	0.00
10 5179 061 1050	SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 069 1050	WAYNE PRESSLEY SCHOLA	0.00	300.00	0.00	(300.00)	0.00	300.00
10 5179 070 1050	SR. CITIZEN THANK DIN	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 073 4020	ELEMENTARY YEARBOOK	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 077 1050	SA ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 084 1050	JOURNALISM FUND	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 086 4020	SA ATTEND INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 088 1050	INDUSTRIAL ARTS CLUB	0.00	10,075.31	0.00	(10,075.31)	0.00	776.53
10 5179 096 1050	SA CROSS COUNTRY	0.00	112.00	0.00	(112.00)	0.00	0.00
10 5179 100 1050	BOYS BKTBL FUNDRAISER	0.00	1,116.00	0.00	(1,116.00)	0.00	75.00
10 5179 101 1050	FOOTBALL FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 106 1050	SA BETA JR	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 111 1050	GIRLS BASKETBALL FUND	0.00	1,460.50	0.00	(1,460.50)	0.00	0.00
10 5179 113 1050	SA BAND BOOSTER	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 115 1050	RODNEY FRASIER MEMORI	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 119 1050	HEARTLAND CONF MEET	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 120 1050	KEVIN MCGUIRE MEMORIA	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 121	SA SAFE & SOBER	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 125 1050	SOFTBALL FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 148 4020	SA ELEM PE FUND	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 150 1050	BASEBALL FUNDRAISER	0.00	6,069.00	0.00	(6,069.00)	0.00	520.00
10 5179 185 1050	SA ATTEND INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 003 1050	SA CLASS OF 2022 REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 005 1050	SA CLASS OF 2024 REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 006 1050	SA CLASS OF 2025 REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 007 1050	SA IND ARTS REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 011 1050	SA STU COUNCIL REV	0.00	251.00	0.00	(251.00)	0.00	0.00
60 5179 013 1050	SA FCCLA REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 016 1050	SA PEP CLUB REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 017 1050	SA MUSIC/CHORUS REV	0.00	37.70	0.00	(37.70)	0.00	0.00
60 5179 021 1050	SA BETA CLUB	0.00	2,090.00	0.00	(2,090.00)	0.00	100.00
60 5179 023 1050	SA FRENCH CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 029 4020	SA EL PRINCIPAL	0.00	1,460.00	0.00	(1,460.00)	0.00	0.00
60 5179 030 1050	SA FLOWER FUND	0.00	187.00	0.00	(187.00)	0.00	0.00
60 5179 034 4020	SA TEAM	0.00	8,664.30	0.00	(8,664.30)	0.00	0.00
60 5179 043 4020	SA ELEM MUSIC	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 047 1050	SA LIBRARY	0.00	10.00	0.00	(10.00)	0.00	0.00
60 5179 047 4020	SA LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 060 1050	SA PROM	0.00	375.00	0.00	(375.00)	0.00	375.00
60 5179 070 1050	SR. CITIZEN THANK DIN	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 075 1050	SA FCA	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 077 1050	SA ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00

		Regular; Processing Month 01/2021						Current Month
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud		
60 5179 083 1050	SA 5K RUN	0.00	0.00	0.00	0.00	0.00	0.00	
60 5179 088 1050	INDUSTRIAL ARTS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	
60 5179 089 1050	SA LIFT A THON	0.00	0.00	0.00	0.00	0.00	0.00	
60 5179 100 1050	BOYS BKTBL FUNDRAISER	0.00	1,043.00	0.00	(1,043.00)	0.00	0.00	
60 5179 101 1050	FOOTBALL FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00	
60 5179 110 1050	CHEERLEADER FUNDRAISI	0.00	505.84	0.00	(505.84)	0.00	0.00	
60 5179 111 1050	GIRLS BASKETBALL FUND	0.00	380.00	0.00	(380.00)	0.00	0.00	
60 5179 112 1050	SA BAND FUNDRAISER	0.00	59.15	0.00	(59.15)	0.00	0.00	
60 5179 114 1050	SA FBLA	0.00	370.00	0.00	(370.00)	0.00	0.00	
60 5179 125 1050	SOFTBALL FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00	
60 5179 150 1050	BASEBALL FUNDRAISER	0.00	610.00	0.00	(610.00)	0.00	0.00	
60 5179 201 1050	SA CLASS OF 2020 REV	0.00	0.00	0.00	0.00	0.00	0.00	
60 5179 202 1050	SA CLASS OF 2021 REV	0.00	0.00	0.00	0.00	0.00	0.00	
60 5179 204 1050	SA CLASS OF 2023 REV	0.00	0.00	0.00	0.00	0.00	0.00	
60 5179 216 1050	SA CONCESSION STAND	0.00	0.00	0.00	0.00	0.00	0.00	
5179	OTHER PUPIL ACTIVITY INCOME	191,000.00	38,537.07	0.00	152,462.93	20.18	2,186.53	
20 5195	PRIOR PERIOD ADJUST	0.00	0.00	0.00	0.00	0.00	0.00	
30 5195	PRIOR PERIOD ADJ	0.00	0.00	0.00	0.00	0.00	0.00	
5195	PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10 5198	OTHER LOCAL REV	750.00	750.00	0.00	0.00	100.00	0.00	
20 5198	OTHER LOCAL REV	0.00	0.00	0.00	0.00	0.00	0.00	
30 5198	OTHER LOCAL REV	0.00	716.03	0.00	(716.03)	0.00	716.03	
40 5198	OTHER LOCAL REV	0.00	0.00	0.00	0.00	0.00	0.00	
5198	MISCELLANEOUS LOCAL REVENUE	750.00	1,466.03	0.00	(716.03)	195.47	716.03	
10 5211	FINES FORFEIT ETC	0.00	0.00	0.00	0.00	0.00	0.00	
20 5211	FINES FORFEIT ETC	10,240.00	9,859.61	0.00	380.39	96.29	9,859.61	
30 5211	FINES FORFEIT ETC	0.00	0.00	0.00	0.00	0.00	0.00	
5211	FINES, ESCHEATS, OVERPLUS	10,240.00	9,859.61	0.00	380.39	96.29	9,859.61	
10 5221	RAILROAD UTIL	153,000.00	0.00	0.00	153,000.00	0.00	0.00	
20 5221	RAILROAD UTIL	0.00	0.00	0.00	0.00	0.00	0.00	
30 5221	RAILROAD UTIL	49,000.00	0.00	0.00	49,000.00	0.00	0.00	
40 5221	RAILROAD UTIL	0.00	0.00	0.00	0.00	0.00	0.00	
5221	STATE ASSESSED UTILITY TAX	202,000.00	0.00	0.00	202,000.00	0.00	0.00	
10 5237	OTHER COUNTY REV	0.00	0.00	0.00	0.00	0.00	0.00	
20 5237	OTHER COUNTY REV	0.00	0.00	0.00	0.00	0.00	0.00	
30 5237	OTHER COUNTY REV	0.00	0.00	0.00	0.00	0.00	0.00	
40 5237	OTHER COUNTY REV	0.00	0.00	0.00	0.00	0.00	0.00	
5237	OTHER COUNTY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
10 5311	BASIC FORMULA	675,988.00	385,423.08	0.00	290,564.92	57.02	49,296.75	
20 5311	BASIC FORMULA	2,027,965.00	1,286,395.24	0.00	741,569.76	63.43	212,952.25	
5311	BASIC FORMULA	2,703,953.00	1,671,818.32	0.00	1,032,134.68	61.83	262,249.00	
10 5312	TRANSPORTATION REV	15,758.00	9,183.00	0.00	6,575.00	58.28	1,336.00	
20 5312	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	
40 5312	TRANSPORTATION REV	0.00	0.00	0.00	0.00	0.00	0.00	
5312	TRANSPORTATION	15,758.00	9,183.00	0.00	6,575.00	58.28	1,336.00	
20 5319	CLASSROOM TRUST FUND	245,398.00	137,098.52	0.00	108,299.48	55.87	19,808.70	
5319	BASIC FORMULA-CLASSROOM TRUST	245,398.00	137,098.52	0.00	108,299.48	55.87	19,808.70	

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 5324	ECH SCREEN/PAT PRG	0.00	0.00	0.00	0.00	0.00	0.00
20 5324	ECH SCREEN/PAT PROG	1,200.00	0.00	0.00	1,200.00	0.00	0.00
5324	EDUCATION & SCREENING PROGRAM	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 5332	CAREER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
20 5332	CAREER EDUCATION	2,978.00	0.00	0.00	2,978.00	0.00	0.00
40 5332	CAREER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
5332	CAREER EDUCATION	2,978.00	0.00	0.00	2,978.00	0.00	0.00
10 5333	STATE FOOD SERVICE	3,200.00	0.00	0.00	3,200.00	0.00	0.00
5333	FOOD SERVICE	3,200.00	0.00	0.00	3,200.00	0.00	0.00
40 5359	CAREER EDU ENHANCEMNT	0.00	0.00	0.00	0.00	0.00	0.00
5359	5359	0.00	0.00	0.00	0.00	0.00	0.00
10 5381	SPEC.ED XTRAORDY CST	0.00	0.00	0.00	0.00	0.00	0.00
5381	HIGH NEED FUND-SPED	0.00	0.00	0.00	0.00	0.00	0.00
10 5397	OTHER STATE REVENUE	150.00	53.66	0.00	96.34	35.77	0.00
20 5397	STATE OTHER REV	0.00	0.00	0.00	0.00	0.00	0.00
5397	OTHER STATE REVENUE	150.00	53.66	0.00	96.34	35.77	0.00
10 5412	MAXIMUS MCD REIMBURSE	10,000.00	7,661.43	0.00	2,338.57	76.61	0.00
5412	MEDICAID	10,000.00	7,661.43	0.00	2,338.57	76.61	0.00
10 5424 000 0000 42400	CARES EMERGENCY RELIEF	9,983.58	3,154.70	0.00	6,828.88	31.60	0.00
20 5424 000 0000 42400	CARES EMERGENCY RELIEF	28,360.17	28,360.17	0.00	0.00	100.00	0.00
5424	CARES EMERGENCY RELIEF	38,343.75	31,514.87	0.00	6,828.88	82.19	0.00
10 5427 000 0000 42701	PERKINS CAREER EDU	0.00	0.00	0.00	0.00	0.00	0.00
20 5427 000 0000 42701	PERKINS CAREER EDU	5,000.00	0.00	0.00	5,000.00	0.00	0.00
40 5427 000 0000 42701	PERKINS CAREER EDU	0.00	0.00	0.00	0.00	0.00	0.00
5427	PERKINS BASIC GRANT, CAREER ED	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5428 000 0000 42804	CARES K-12 SUPPORT (CRF)	45,100.00	49,441.79	0.00	(4,341.79)	109.63	0.00
5428	CARES K-12 SUPPORT (CRF)	45,100.00	49,441.79	0.00	(4,341.79)	109.63	0.00
10 5437 000 0000 43705	SPEC ED SWIS	800.00	754.95	0.00	45.05	94.37	0.00
5437	IDEA GRANT	800.00	754.95	0.00	45.05	94.37	0.00
10 5441 000 0000 44100	IND W/DIS - IDEA	29,000.00	0.00	0.00	29,000.00	0.00	0.00
20 5441 000 0000 44100	IND W/DIS - IDEA	136,520.57	0.00	0.00	136,520.57	0.00	0.00
40 5441 000 0000 44100	IDEA - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5441	IDEA ENTITLEMENT FUND, PART B IDEA	165,520.57	0.00	0.00	165,520.57	0.00	0.00
10 5445	SCHOOL LUNCH PROGRAM	173,000.00	52,768.80	0.00	120,231.20	30.50	0.00
5445	SCHOOL LUNCH PROGRAM	173,000.00	52,768.80	0.00	120,231.20	30.50	0.00
10 5446	SCHOOL BREAKFAST PROG	53,000.00	16,782.76	0.00	36,217.24	31.67	0.00
5446	SCHOOL BREAKFAST PROGRAM	53,000.00	16,782.76	0.00	36,217.24	31.67	0.00
10 5451 000 0000 45100	TITLE I - FUND 1	77,603.85	0.00	0.00	77,603.85	0.00	0.00
20 5451 000 0000 45100	TITLE I FUND 2	185,297.06	0.00	0.00	185,297.06	0.00	0.00
40 5451 000 0000 45100	TITLE I - FUND 4	0.00	0.00	0.00	0.00	0.00	0.00
5451	TITLE 1	262,900.91	0.00	0.00	262,900.91	0.00	0.00
10 5461 000 0000 46100	TITLE IV.A	16,045.60	0.00	0.00	16,045.60	0.00	0.00
40 5461 000 0000 46100	TITLE IV.A	0.00	0.00	0.00	0.00	0.00	0.00
5461	TITLE IV.A STUDENT SUPPORT & ACADEMIC EN	16,045.60	0.00	0.00	16,045.60	0.00	0.00
10 5465 000 0000 46500	TITLE II - FUND 1	28,366.54	0.00	0.00	28,366.54	0.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 5465 000 0000 46500	TITLE II - FUND 2	0.00	0.00	0.00	0.00	0.00	0.00
40 5465 000 0000 46500	TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00
5465 TITLE IIA		28,366.54	0.00	0.00	28,366.54	0.00	0.00
10 5473 000 0000 47300	CARES FOOD & NUTRITION LUNCH PROGRAM	7,500.00	35,915.10	0.00	(28,415.10)	478.87	0.00
5473 CARES FOOD & NUTRITION LUNCH PROGRAM		7,500.00	35,915.10	0.00	(28,415.10)	478.87	0.00
10 5474 000 0000 47400	CARES FOOD & NUTRITION BREAKFAST PROGRAM	1,300.00	10,082.36	0.00	(8,782.36)	775.57	0.00
5474 CARES FOOD & NUTRITION BREAKFAST PROGRAM		1,300.00	10,082.36	0.00	(8,782.36)	775.57	0.00
10 5497 000 0000 05497	OTHER FEDERAL REVENUE	151,188.00	165,725.82	0.00	(14,537.82)	109.62	0.00
5497 OTHER FEDERAL REVENUE		151,188.00	165,725.82	0.00	(14,537.82)	109.62	0.00
30 5611	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
40 5611	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
5611 SALE OF BONDS		0.00	0.00	0.00	0.00	0.00	0.00
40 5641	SALE OF SCHOOL BUSES	0.00	0.00	0.00	0.00	0.00	0.00
5641 SALE OF SCHOOL BUSES		0.00	0.00	0.00	0.00	0.00	0.00
40 5651	SALE OF OTHER PROPERT	0.00	0.00	0.00	0.00	0.00	0.00
5651 SALE OF OTHER PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00
30 5691	TEMPORARY DIRECT DEP	0.00	0.00	0.00	0.00	0.00	0.00
5691 TEMPORARY DIRECT DEPOSIT		0.00	0.00	0.00	0.00	0.00	0.00
30 5692	REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00	0.00
5692 5692		0.00	0.00	0.00	0.00	0.00	0.00
20 5811 000 1050	TUITION OTHER DIST.	12,000.00	6,272.00	0.00	5,728.00	52.27	0.00
20 5811 000 4020	TUITION OTHER DIST.	0.00	0.00	0.00	0.00	0.00	0.00
5811 TUITION FROM OTHER LEAS		12,000.00	6,272.00	0.00	5,728.00	52.27	0.00
		6,245,875.37	3,727,539.74	0.00	2,518,335.63	59.68	835,380.05
		6,245,875.37	3,727,539.74	0.00	2,518,335.63	59.68	835,380.05
10 1111 6231 000 4020 3 00000	EL SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6261 000 4020 3 00000	EL WORKMENS COMP	6,805.00	4,853.50	0.00	1,951.50	71.32	0.00
10 1111 6271 000 4020 3 00000	EL UNEMPLOY COMP	2,700.00	1,333.44	0.00	1,366.56	49.39	0.00
10 1111 6337 000 4020 1 00000	EL TECH R & M	12,000.00	14,109.57	0.00	(2,109.57)	117.58	2,351.07
10 1111 6337 000 4020 4 42804	TECH RELATED R&M CARES K-12 SUPPORT	0.00	3,944.40	0.00	(3,944.40)	0.00	0.00
10 1111 6391 000 4020 2 00000	EL PURCHASE SERVICES	19,000.00	3,644.90	0.00	15,355.10	19.18	40.00
10 1111 6411 000 4020 2 00000	EL GEN SUPPLIES	12,000.00	17,362.15	0.00	(5,362.15)	144.68	0.00
10 1111 6411 000 4020 4 05497	EL SUPPLIES FROM CARES COUNTY	3,000.00	3,000.00	0.00	0.00	100.00	0.00
10 1111 6411 014 4020 2 00000	DISTRICT GENERAL SUPP	5,000.00	3,250.00	0.00	1,750.00	65.00	0.00
10 1111 6411 014 4020 4 05497	DISTRICT GENERAL SUPPLIES-COUNTY CARES	375.00	375.00	0.00	0.00	100.00	0.00
10 1111 6412 000 4020 2 00000	EL TECH SUPPLIES	4,000.00	1,199.00	0.00	2,801.00	29.98	0.00
10 1111 6412 000 4020 4 05497	EL-TECHNOLOGY SUPPLIES-COUNTY CARES MONE	34,950.00	34,950.00	0.00	0.00	100.00	0.00
10 1111 6431 000 4020 2 00000	EL FREE TEXTBOOK	5,000.00	1,059.26	0.00	3,940.74	21.19	0.00
20 1111 6111 000 4020 3 00000	EL CERTIFIED SALARY	817,629.00	332,971.23	0.00	484,657.77	40.72	66,407.53
20 1111 6111 000 4020 4 42400	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6121 000 4020 3 00000	EL SUBSTITUTE TEACHER	15,000.00	26,020.43	0.00	(11,020.43)	173.47	5,132.90
20 1111 6121 000 4020 4 42804	EL SUBSTITUTE TEACHER-CARES K-	0.00	1,870.00	0.00	(1,870.00)	0.00	0.00





General Ledger All Funds, All Accounts

		Regular, Processing Month 01/2021					
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1151 6211 000 1050 3 00000	HS TEACHER RETIREMENT	128,000.00	48,678.58	0.00	79,321.42	38.03	9,690.27
20 1151 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	3,000.00	1,060.43	0.00	1,939.57	35.35	151.49
20 1151 6231 000 1050 3 00000	HS SOCIAL SECURITY	4,500.00	1,432.25	0.00	3,067.75	31.83	320.85
20 1151 6231 000 1050 4 42804	HS SOC SECURITY-CARES K-12	0.00	316.20	0.00	(316.20)	0.00	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE	10,000.00	4,438.13	0.00	5,561.87	44.38	895.83
20 1151 6232 000 1050 4 42804	HS MEDICARE-CARES K-12	0.00	73.95	0.00	(73.95)	0.00	0.00
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	85,000.00	38,862.00	0.00	46,138.00	45.72	7,496.80
40 1151 6541 000 1050 1 00000	HS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6542 000 1050 1 00000	HS INSTRUCTIONAL EQUI	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6543 000 1050 1 00000	HS TECH HARDWARE	5,000.00	4,552.40	0.00	447.60	91.05	0.00
1151 HIGH SCHOOL		1,219,543.00	577,563.40	0.00	641,979.60	47.36	86,802.60
10 1191 6151 000 4020 1 00000	SUMMER SCHOOL AIDE	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6221 000 4020 1 00000	SUMMER SCL NONTEA RET	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6231 000 4020 1 00000	SUM SCHOOL SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6232 000 4020 1 00000	SMR SCH NONTEA MEDICR	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6411 000 1050 1 00000	SUMMER SCH. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6411 000 4020 1 00000	SUMMER SCH. SUPPLIES	0.00	84.00	0.00	(84.00)	0.00	0.00
20 1191 6111 000 1050 3 00000	SUMMER SCHOOL TEACH	1,200.00	0.00	0.00	1,200.00	0.00	0.00
20 1191 6111 000 4020 3 00000	SUMMER SCHOOL TEACH	12,000.00	0.00	0.00	12,000.00	0.00	0.00
20 1191 6151 000 4020 1 00000	SUMMER SCHOOL AIDE	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6211 000 1050 3 00000	SUMMER SCHOOL TEA RET	174.00	0.00	0.00	174.00	0.00	0.00
20 1191 6211 000 4020 3 00000	SUMMER SCHOOL TEA RET	1,740.00	0.00	0.00	1,740.00	0.00	0.00
20 1191 6232 000 1050 3 00000	SUMMER SCHOOL MEDICAR	16.00	0.00	0.00	16.00	0.00	0.00
20 1191 6232 000 4020 3 00000	SUMMER SCHOOL MEDICAR	156.00	0.00	0.00	156.00	0.00	0.00
1191 SUMMER SCHOOL		15,286.00	84.00	0.00	15,202.00	0.55	0.00
10 1221 6141 000 1050 3 12210	SE UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6141 000 4020 3 12210	SE UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6151 000 1050 3 12210	SE SALARY NONCERT	7,400.00	3,733.64	0.00	3,666.36	50.45	1,364.75
10 1221 6151 000 4020 3 02222	SE SALARY NONCERT-EPSLA COVID PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6151 000 4020 3 12210	SE SALARY NONCERT	56,552.00	24,999.51	0.00	31,552.49	44.21	4,073.65
10 1221 6151 000 4020 4 44100	SE AIDE	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 1050 3 12210	SE AIDE RET	510.00	256.12	0.00	253.88	50.22	93.62
10 1221 6221 000 4020 3 12210	SE AIDE RET	4,000.00	1,869.30	0.00	2,130.70	46.73	310.32
10 1221 6231 000 1050 3 12210	SE AIDE SOC SEC	481.00	231.49	0.00	249.51	48.13	84.61
10 1221 6231 000 4020 3 12210	SE AIDE SOC SEC	3,700.00	1,523.91	0.00	2,176.09	41.19	247.36
10 1221 6232 000 1050 3 12210	SE BD PD MEDICARE	100.00	54.14	0.00	45.86	54.14	19.79
10 1221 6232 000 4020 3 12210	SE BD PD MEDICARE	735.00	356.41	0.00	378.59	48.49	57.86
10 1221 6241 000 1050 3 12210	SE MEDICAL INSURANCE	26.00	5.50	0.00	20.50	21.15	2.20
10 1221 6241 000 4020 3 12210	SE MEDICAL INSURANCE	5,495.00	2,288.06	0.00	3,206.94	41.64	456.60
10 1221 6261 000 1050 3 12210	SE WORKMENS COMP	2,500.00	1,705.00	0.00	795.00	68.20	0.00
10 1221 6261 000 4020 3 12210	SE WORKMENS COMP	2,500.00	1,705.00	0.00	795.00	68.20	0.00
10 1221 6337 000 1050 1 12210	SE TECH RELATED REPAIRS & MAINTENANCE	1,000.00	870.00	0.00	130.00	87.00	0.00
10 1221 6337 000 4020 1 12210	SE TECH RELATED REPAIRS & MAINTENANCE	1,000.00	870.00	0.00	130.00	87.00	0.00
10 1221 6337 000 4020 4 43700	SE TECH RELATED REPAIRS & MAINTENANCE	800.00	754.95	0.00	45.05	94.37	0.00
10 1221 6371 000 4020 3 12210	SE DUES AND MEMBERSHIPS	150.00	150.00	0.00	0.00	100.00	0.00
10 1221 6391 000 1050 3 12210	SE PURCHASE SERVICES	2,000.00	185.25	0.00	1,814.75	9.26	0.00



Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
40 1221 6541 000 1050 3 12210	SE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 1221 6541 000 4020 3 12210	SE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1221	SPED & RELATED SERVICES	505,351.03	237,214.78	0.00	268,136.25	46.94	46,393.65
20 1224 6111 000 4020 4 44100	SE SALARY	1,693.88	0.00	0.00	1,693.88	0.00	0.00
1224	PROPORTIONATE SHARE SERVICES	1,693.88	0.00	0.00	1,693.88	0.00	0.00
10 1251 6151 510 4020 4 45100	TITLE I/SUPPORT STAFF	30,000.00	14,986.39	0.00	15,013.61	49.95	2,954.20
10 1251 6221 510 4020 4 45100	TITLE I FED NON T RET	2,900.00	1,310.80	0.00	1,589.20	45.20	266.73
10 1251 6231 510 4020 4 45100	TITLE I FED MAT SOCSE	1,950.00	851.05	0.00	1,098.95	43.64	167.54
10 1251 6232 510 4020 4 45100	TITLE I NONTEA MEDICR	390.00	199.04	0.00	190.96	51.04	39.18
10 1251 6241 510 4020 4 45100	TITLE 1/INSURANCE FED	11,262.00	4,692.00	0.00	6,570.00	41.66	938.40
10 1251 6411 510 4020 4 45100	TITLE I/SUPPLIES FED	16,623.85	13,555.20	0.00	3,068.65	81.54	0.00
20 1251 6111 510 4020 4 45100	TITLE I/SALARY FED	84,625.00	35,260.40	0.00	49,364.60	41.67	7,052.08
20 1251 6151 510 4020 4 45100	TITLE I/SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 510 4020 4 45100	TITLE I TEACH RETIRE	13,900.00	5,777.65	0.00	8,122.35	41.57	1,155.53
20 1251 6221 510 4020 4 45100	TITLE I FED NON T RET	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6231 510 4020 4 45100	TITLE I SOCIAL SECURI	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 510 4020 4 45100	TITLE I MEDICARE	1,016.00	476.85	0.00	539.15	46.93	96.07
20 1251 6241 510 4020 4 45100	TITLE I/INSURANCE FED	11,262.00	4,607.00	0.00	6,655.00	40.91	921.40
1251	SUPPLEMENTAL INSTRUCTION	173,928.85	81,716.38	0.00	92,212.47	46.98	13,591.13
10 1321 6411 000 1050 2 00000	BUSINESS ED SUPPLIES	4,000.00	672.72	0.00	3,327.28	16.82	0.00
10 1321 6412 000 1050 2 00000	BUSINESS SUPPLIES-TECHNOLOGY RELATED	1,000.00	615.00	0.00	385.00	61.50	0.00
10 1321 6412 000 1050 4 13203	BUSINESS SUPPLIES-TECH RELATED CTE GRANT	0.00	615.00	0.00	(615.00)	0.00	0.00
20 1321 6111 000 1050 3 00000	BUSINESS EDU SALARY	32,511.00	14,166.65	0.00	18,344.35	43.57	2,833.33
20 1321 6111 000 1050 4 33203	BUSINESS EDU SALARY	1,489.00	0.00	0.00	1,489.00	0.00	0.00
20 1321 6111 000 1050 4 42701	CARL PERKINS SALARY	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1321 6211 000 1050 3 00000	BUSINESS ED RETIRE	6,042.00	2,392.75	0.00	3,649.25	39.60	478.55
20 1321 6232 000 1050 3 00000	BUSINESS ED MEDICARE	493.00	197.75	0.00	295.25	40.11	39.55
20 1321 6241 000 1050 3 00000	BUSINESS ED MED INSUR	5,631.00	2,346.00	0.00	3,285.00	41.66	469.20
40 1321 6541 000 1050 1 00000	BUSINESS EQUIP	700.00	700.00	0.00	0.00	100.00	0.00
1321	HEALTH OCCUPATIONS	56,866.00	21,705.87	0.00	35,160.13	38.17	3,820.63
10 1331 6411 000 1050 2 00000	FACS SUPPLIES	3,000.00	542.58	0.00	2,457.42	18.09	0.00
20 1331 6111 000 1050 3 00000	FACS SALARY	43,286.00	18,656.25	0.00	24,629.75	43.10	3,731.25
20 1331 6111 000 1050 4 33204	FACS SALARY	149.00	0.00	0.00	149.00	0.00	0.00
20 1331 6211 000 1050 3 00000	FACS TEACHER RETIRE	7,977.00	3,043.70	0.00	4,933.30	38.16	608.74
20 1331 6232 000 1050 3 00000	FACS MEDICARE	649.00	246.20	0.00	402.80	37.94	49.24
20 1331 6241 000 1050 3 00000	FACS MEDICAL INSURANC	5,631.00	2,346.00	0.00	3,285.00	41.66	469.20
1331	BUSINESS, MARKETING, MANAGEMENT	60,692.00	24,834.73	0.00	35,857.27	40.92	4,858.43
10 1361 6411 000 1050 2 00000	INDUSTRIAL ARTS SUPPL	8,000.00	7,125.88	0.00	874.12	89.07	0.00
10 1361 6412 000 1050 2 00000	IA SUPPLIES-TECHNOLOGY RELATED	700.00	615.00	0.00	85.00	87.86	0.00
10 1361 6412 000 1050 4 13203	IA SUPPLIES-TECH RELATED-CTE GRANT	615.00	615.00	0.00	0.00	100.00	0.00
20 1361 6111 000 1050 3 00000	INDUSTRIAL ARTS SAL	36,771.00	15,321.25	0.00	21,449.75	41.67	3,064.25
20 1361 6211 000 1050 3 00000	INDUSTRIAL ART RETIRE	6,150.00	2,560.20	0.00	3,589.80	41.63	512.04
20 1361 6232 000 1050 3 00000	INDUSTRIAL ARTS MED	500.00	206.00	0.00	294.00	41.20	41.20
20 1361 6241 000 1050 3 00000	INDUSTRIAL ART MED IN	5,631.00	2,346.00	0.00	3,285.00	41.66	469.20
1361	OTHER VOCATIONAL	58,367.00	28,789.33	0.00	29,577.67	49.32	4,086.69
10 1411 6151 000 1050 1 00000	PT XTRA DU & ACT SAL	5,000.00	1,465.00	0.00	3,535.00	29.30	0.00

General Ledger All Funds, All Accounts

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1411 6211 000 1050 1 00000	TEACHERS' RETIREMENT	0.00	212.41	0.00	(212.41)	0.00	0.00
10 1411 6232 000 1050 1 00000	MEDICARE	0.00	21.23	0.00	(21.23)	0.00	0.00
10 1411 6343 000 1050 1 00000	SA ACTIVITIES TRAVEL	300.00	16.66	0.00	283.34	5.55	0.00
10 1411 6343 100 1050 1 00000	CONFERENCE & CONTESTS	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 012 1050 1 00000	SA MOGUL YEARBOOK	8,500.00	9,073.20	0.00	(573.20)	106.74	0.00
10 1411 6411 026 4020 1 00000	SA ELEMENTARY SODAS	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 037 1050 1 00000	SA HS PRINCIPAL	500.00	40.00	0.00	460.00	8.00	0.00
10 1411 6411 043 4020 1 00000	SA ELEM MUSIC/BAND	0.00	351.00	0.00	(351.00)	0.00	0.00
10 1411 6411 047 4020 1 00000	SA LIBRARY	3,000.00	724.25	0.00	2,275.75	24.14	0.00
10 1411 6411 049 1050 1 00000	SA HOME EC PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 066 1050 1 00000	AWARDSLETTERS ETC.	6,000.00	897.65	0.00	5,102.35	14.96	12.00
10 1411 6411 066 4020 1 00000	AWARDSLETTERS ETC.	1,120.00	0.00	0.00	1,120.00	0.00	0.00
10 1411 6411 069 1050 1 00000	WAYNE PRESSLEY SCHOLA	600.00	300.00	0.00	300.00	50.00	0.00
10 1411 6411 070 1050 1 00000	SR. CITIZENS ACCT	0.00	240.76	0.00	(240.76)	0.00	0.00
10 1411 6411 073 4020 1 00000	ELEMENTARY YEARBOOK	0.00	184.00	0.00	(184.00)	0.00	0.00
10 1411 6411 077 1050 1 00000	SA ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 081 4020 1 00000	ELEM PLAY GROUND	1,430.00	0.00	0.00	1,430.00	0.00	0.00
10 1411 6411 082 1050 1 00000	GYM RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 085 1050 1 00000	JOURNALISM FUND	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 086 1050 1 00000	SA ATTEND INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 086 4020 1 00000	SA ATTEND INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 088 1050 1 00000	INDUSTRIAL ARTS CLUB	5,000.00	4,561.02	0.00	438.98	91.22	426.69
10 1411 6411 105 4020 1 00000	SA PBS	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 106 1050 1 00000	SA BETA JUNIOR	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 113 1050 1 00000	SA BAND BOOSTER CLUB	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 115 1050 1 00000	SA ATHLETIC BANQUET	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1411 6411 116 1050 1 00000	RODNEY FRAZIER MEMORI	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 120 1050 1 00000	KEVIN MCGUIRE MEMORIA	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 148 4020 1 00000	SA ELEM PE	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6111 000 1050 3 00000	SA ACTIVITIES STIPEND	41,000.00	14,347.17	0.00	26,652.83	34.99	2,624.10
20 1411 6211 000 1050 3 00000	SA ACTIVITIES RETIREM	5,000.00	1,462.02	0.00	3,537.98	29.24	269.78
20 1411 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	201.00	80.04	0.00	120.96	39.82	0.00
20 1411 6231 000 1050 3 00000	SA ACTIVITIES SOC SEC	500.00	264.35	0.00	235.65	52.87	47.33
20 1411 6232 000 1050 3 00000	SA ACTIVITIES MEDICAR	600.00	207.86	0.00	392.14	34.64	38.02
20 1411 6241 000 1050 3 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 003 1050 1 00000	SA CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 005 1050 1 00000	SA CLASS OF 2024	0.00	18.88	0.00	(18.88)	0.00	0.00
60 1411 6411 006 1050 1 00000	SA CLASS OF 2025	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 007 1050 1 00000	SA IND ARTS	10,000.00	1,740.50	0.00	8,259.50	17.41	208.56
60 1411 6411 011 1050 1 00000	SA STUDENT COUNCIL	7,500.00	958.55	0.00	6,541.45	12.78	52.74
60 1411 6411 013 1050 1 00000	SA FCCLA	1,500.00	222.04	0.00	1,277.96	14.80	0.00
60 1411 6411 016 1050 1 00000	SA PEP CLUB	1,000.00	10.00	0.00	990.00	1.00	0.00
60 1411 6411 017 1050 1 00000	SA MUSIC/CHORUS	2,000.00	733.97	0.00	1,266.03	36.70	155.26
60 1411 6411 021 1050 1 00000	SA BETA CLUB	4,000.00	1,614.57	0.00	2,385.43	40.36	245.63
60 1411 6411 023 1050 1 00000	SA FRENCH CLUB	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 029 4020 1 00000	SA ELEM PRINCIPAL	1,400.00	1,750.19	0.00	(350.19)	125.01	27.96
60 1411 6411 030 1050 1 00000	SA FLOWER FUND	150.00	248.00	0.00	(98.00)	165.33	0.00
60 1411 6411 034 4020 1 00000	SA TEAM	10,000.00	3,639.13	0.00	6,360.87	36.39	0.00
60 1411 6411 043 4020 1 00000	SA ELEM MUSIC/BAND	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 047 1050 1 00000	SA LIBRARY	2,000.00	24.86	0.00	1,975.14	1.24	0.00

General Ledger All Funds, All Accounts

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 1411 6411 047 4020 1 00000	SA LIBRARY	0.00	24.87	0.00	(24.87)	0.00	0.00
60 1411 6411 060 1050 1 00000	SA PROM	2,000.00	604.58	0.00	1,395.42	30.23	379.55
60 1411 6411 070 1050 1 00000	SR. CITIZENS ACCT	4,000.00	0.00	0.00	4,000.00	0.00	0.00
60 1411 6411 075 1050 1 00000	SA FCA	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 077 1050 1 00000	SA ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 083 1050 1 00000	SA 5K RUN	2,500.00	0.00	0.00	2,500.00	0.00	0.00
60 1411 6411 088 1050 1 00000	INDUSTRIAL ARTS CLUB	0.00	758.22	0.00	(758.22)	0.00	0.00
60 1411 6411 089 1050 1 00000	SA LIFT A THON	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 112 1050 1 00000	SA BAND FUNDRAISER	0.00	27.50	0.00	(27.50)	0.00	0.00
60 1411 6411 114 1050 1 00000	SA FBLA	3,000.00	580.00	0.00	2,420.00	19.33	0.00
60 1411 6411 201 1050 1 00000	SA CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 202 1050 1 00000	SA CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 204 1050 1 00000	SA CLASS OF 2023	0.00	0.00	0.00	0.00	0.00	0.00
1411 STUDENT ACTIVITIES		131,801.00	47,404.48	0.00	84,396.52	35.97	4,487.62
10 1421 6111 000 1050 3 00000	COACHING STIPEND	0.00	4,160.00	0.00	(4,160.00)	0.00	0.00
10 1421 6231 000 1050 3 00000	COACHING SOCIAL SEC	1,000.00	257.92	0.00	742.08	25.79	0.00
10 1421 6232 000 1050 3 00000	COACHING MEDICARE	0.00	60.32	0.00	(60.32)	0.00	0.00
10 1421 6319 000 1050 1 00000	SA ATHLETIC OFFICIALS	25,000.00	13,940.00	0.00	11,060.00	55.76	560.00
10 1421 6343 000 1050 1 00000	SA ATHLETIC TRAVEL	5,000.00	1,065.72	0.00	3,934.28	21.31	22.39
10 1421 6371 000 1050 1 00000	SA ATHLETIC DUES/FEES	5,000.00	5,138.64	0.00	(138.64)	102.77	0.00
10 1421 6411 008 1050 1 00000	SA ATHLETIC MISC.	5,000.00	1,319.18	0.00	3,680.82	26.38	117.58
10 1421 6411 024 1050 1 00000	SA DIST SCOTT MISS CN	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6411 032 1050 1 00000	SA CHEERLEADERS	4,000.00	1,359.30	0.00	2,640.70	33.98	0.00
10 1421 6411 036 1050 1 00000	SA ATHLETIC EQUIP	8,000.00	2,200.00	0.00	5,800.00	27.50	0.00
10 1421 6411 038 1050 1 00000	SA JR HIGH CHEER	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6411 053 1050 1 00000	FOOTBALL	12,000.00	13,448.53	0.00	(1,448.53)	112.07	3,114.21
10 1421 6411 055 1050 1 00000	BASKETBALL BOYS	7,000.00	6,775.41	0.00	224.59	96.79	0.00
10 1421 6411 056 1050 1 00000	TRACK BOYS & GIRLS	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1421 6411 057 1050 1 00000	BASEBALL	5,000.00	2,400.00	0.00	2,600.00	48.00	0.00
10 1421 6411 059 1050 1 00000	BASKETBALL-GIRLS	2,000.00	794.86	0.00	1,205.14	39.74	0.00
10 1421 6411 061 1050 1 00000	SOFTBALL	2,500.00	726.60	0.00	1,773.40	29.06	0.00
10 1421 6411 096 1050 1 00000	SA CROSS COUNTRY	1,500.00	447.00	0.00	1,053.00	29.80	0.00
10 1421 6411 100 1050 1 00000	BOYS BSKTBL FUNDRAISE	0.00	3,636.13	0.00	(3,636.13)	0.00	0.00
10 1421 6411 101 1050 1 00000	FOOTBALL FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6411 111 1050 1 00000	GIRLS BASKETBALL FUND	0.00	3,760.56	0.00	(3,760.56)	0.00	0.00
10 1421 6411 119 1050 1 00000	HEARTLAND CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6411 125 1050 1 00000	SOFTBALL FUNDRAISER	0.00	399.50	0.00	(399.50)	0.00	0.00
10 1421 6411 150 1050 1 00000	BASEBALL FUNDRAISER	0.00	7,603.39	0.00	(7,603.39)	0.00	0.00
20 1421 6111 000 1050 3 00000	COACHING STIPEND	90,000.00	36,208.27	0.00	53,791.73	40.23	6,818.23
20 1421 6211 000 1050 3 00000	COACHING RETIREMENT	13,050.00	3,916.03	0.00	9,133.97	30.01	783.21
20 1421 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	1,000.00	556.82	0.00	443.18	55.68	82.32
20 1421 6231 000 1050 3 00000	COACHING SOCIAL SEC	1,000.00	570.46	0.00	429.54	57.05	87.84
20 1421 6232 000 1050 3 00000	COACHING MEDICARE	800.00	525.00	0.00	275.00	65.63	98.86
20 1421 6241 000 1050 3 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 025 1050 1 00000	SA ATH GATE	5,000.00	3,557.23	0.00	1,442.77	71.14	0.00
60 1421 6411 100 1050 1 00000	BOYS BSKTBL FUNDRAISE	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 110 1050 1 00000	SA CHEERLEADER FUNDRA	0.00	3,914.76	0.00	(3,914.76)	0.00	0.00
60 1421 6411 111 1050 1 00000	GIRLS BASKETBALL FUND	0.00	76.00	0.00	(76.00)	0.00	0.00
60 1421 6411 150 1050 1 00000	BASEBALL FUNDRAISER	0.00	399.50	0.00	(399.50)	0.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 1421 6411 210 1050 1 00000	SA ATH.CONCESSION	16,000.00	5,049.73	0.00	10,950.27	31.56	474.03
1421 1421		212,350.00	124,266.86	0.00	88,083.14	58.52	12,158.67
20 1911 6311 000 1050 3 00000	TUITION TO OTHER DIST	6,000.00	4,035.38	0.00	1,964.62	67.26	0.00
1911 TUITION TO OTHER DIST IN STATE		6,000.00	4,035.38	0.00	1,964.62	67.26	0.00
20 1921 6311 000 1050 3 00000	TU AREA VOC TUIT	33,500.00	0.00	0.00	33,500.00	0.00	0.00
1921 ADULST CAREER EDUCATION		33,500.00	0.00	0.00	33,500.00	0.00	0.00
20 1931 6311 000 1050 3 12210	TUITION HANDICAPPED	2,000.00	0.00	0.00	2,000.00	0.00	0.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE		2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2122 6391 000 1050 2 00000	GU PURCHASED SERVICE	750.00	0.00	0.00	750.00	0.00	0.00
10 2122 6391 000 4020 2 00000	GU PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6411 000 1050 2 00000	GUIDANCE SUPPLIES	5,000.00	1,018.50	0.00	3,981.50	20.37	0.00
10 2122 6411 000 4020 2 00000	GUIDANCE SUPPLIES	3,000.00	307.00	0.00	2,693.00	10.23	181.56
20 2122 6111 000 1050 3 00000	GU CERTIFIED SALARY	54,278.00	22,615.85	0.00	31,662.15	41.67	4,523.17
20 2122 6111 000 4020 3 00000	GU CERTIFIED SALARY	49,100.00	20,458.35	0.00	28,641.65	41.67	4,091.67
20 2122 6141 000 1050 3 00000	GU UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6141 000 4020 3 00000	GU UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6211 000 1050 3 00000	GU TEACHER RETIREMENT	8,687.00	3,617.90	0.00	5,069.10	41.65	723.58
20 2122 6211 000 4020 3 00000	GU TEACHER RETIREMENT	7,936.00	3,305.05	0.00	4,630.95	41.65	661.01
20 2122 6232 000 1050 3 00000	GU MEDICARE	689.00	310.10	0.00	378.90	45.01	62.02
20 2122 6232 000 4020 3 00000	GU MEDICARE	589.00	286.00	0.00	283.00	50.26	57.20
20 2122 6241 000 1050 3 00000	GU MEDICAL INSURANCE	5,631.00	2,346.00	0.00	3,285.00	41.66	469.20
20 2122 6241 000 4020 3 00000	GU MEDICAL INSURANCE	5,631.00	2,346.00	0.00	3,285.00	41.66	469.20
40 2122 6541 000 1050 1 00000	GU EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 2122 6541 000 4020 1 00000	GU EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2122 COUNSELING SERVICES		141,271.00	56,610.75	0.00	84,660.25	40.07	11,238.61
20 2125 6111 000 1050 1 00000	MOSIS COOR SALARY	1,161.75	422.48	0.00	739.27	36.37	105.62
20 2125 6111 000 4020 1 00000	MOSIS COOR SALARY	1,161.75	422.44	0.00	739.31	36.36	105.61
20 2125 6211 000 1050 1 00000	MOSIS RETIREMENT	170.00	61.24	0.00	108.76	36.02	15.31
20 2125 6211 000 4020 1 00000	MOSIS RETIREMENT	170.00	61.24	0.00	108.76	36.02	15.31
20 2125 6231 000 1050 1 00000	MOSIS SOC SEC	8.00	0.00	0.00	8.00	0.00	0.00
20 2125 6231 000 4020 1 00000	MOSIS SOC SEC	8.00	0.00	0.00	8.00	0.00	0.00
20 2125 6232 000 1050 1 00000	MOSIS MEDICARE	15.00	6.12	0.00	8.88	40.80	1.53
20 2125 6232 000 4020 1 00000	MOSIS MEDICARE	15.00	6.12	0.00	8.88	40.80	1.53
2125 RECORD MAINTENANCE SERVICES		2,709.50	979.64	0.00	1,729.86	36.16	244.91
10 2134 6151 000 4020 1 00000	NU SALARY NONCERT	32,169.00	20,623.10	0.00	11,545.90	64.11	3,920.28
10 2134 6151 000 4020 1 02222	NU NONCERTIFIED SALARIES-EP5LA COVID PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6161 000 1050 1 00000	NU SUBSTITUTE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2134 6161 000 4020 1 00000	NU SUBSTITUTE	2,000.00	120.00	0.00	1,880.00	6.00	120.00
10 2134 6161 000 4020 4 42804	NU SUBSTITUTE-CARES K-12	0.00	1,020.00	0.00	(1,020.00)	0.00	0.00
10 2134 6221 000 4020 1 00000	NU NON TEA RETIREMENT	2,593.00	1,574.92	0.00	1,018.08	60.74	300.97
10 2134 6231 000 4020 1 00000	NU SOC SEC	2,091.00	1,215.08	0.00	875.92	58.11	238.53
10 2134 6231 000 4020 4 42804	NU SOC SEC - CARES K-12	0.00	74.40	0.00	(74.40)	0.00	0.00
10 2134 6232 000 4020 1 00000	NU BD PD MEDICARE	586.00	284.18	0.00	301.82	48.49	55.79
10 2134 6232 000 4020 4 42804	NU MEDICARE CARES K-12	0.00	17.40	0.00	(17.40)	0.00	0.00
10 2134 6241 000 4020 1 00000	NU MEDICAL INSURANCE	5,631.00	2,346.00	0.00	3,285.00	41.66	469.20
10 2134 6391 000 1050 2 00000	NU PURCHASE SERVICE	300.00	0.00	0.00	300.00	0.00	0.00
10 2134 6391 000 4020 2 00000	NU PURCHASE SERVICE	300.00	491.38	0.00	(191.38)	163.79	0.00









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User ID: KRS

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
40 2225 6541 000 1050 1 00000	TEC COOR EQUIPMENT	0.00	(0.01)	0.00	0.01	0.00	0.00
40 2225 6541 000 1050 4 42800	TEC COOR EQUIPMENT	2,170.89	2,170.89	0.00	0.00	100.00	0.00
40 2225 6541 000 1050 4 42804	TEC COOR EQUIPMENT-CARES K-12 CRF	2,170.89	2,170.90	0.00	(0.01)	100.00	0.00
40 2225 6541 000 4020 1 00000	TEC COOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 2225 6541 000 4020 4 42800	TEC COOR EQUIPMENT	2,170.90	2,170.90	0.00	0.00	100.00	0.00
40 2225 6541 000 4020 4 42804	TEC COOR EQUIPMENT-CARES K-12 SUPPORT	2,170.90	2,170.90	0.00	0.00	100.00	0.00
40 2225 6542 000 1050 1 00000	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
2225	COMPUTER-ASSISTED INSTRUCTION	94,858.58	49,417.71	0.00	45,440.87	52.10	2,845.95
10 2311 6151 000 0000 1 00000	BD SECRETARY SALARY	3,500.00	2,041.69	0.00	1,458.31	58.33	291.67
10 2311 6221 000 0000 1 00000	NON-TEACHER RETIREMENT	240.00	140.07	0.00	99.93	58.36	20.01
10 2311 6231 000 0000 1 00000	OASDI INSURANCE	224.00	126.62	0.00	97.38	56.53	18.09
10 2311 6232 000 0000 1 00000	MEDICARE	46.00	29.56	0.00	16.44	64.26	4.22
10 2311 6315 000 0000 1 00000	BD AUDIT	11,000.00	5,052.00	0.00	5,948.00	45.93	0.00
10 2311 6317 000 0000 1 00000	BD LEGAL SERVICE	500.00	157.50	0.00	342.50	31.50	0.00
10 2311 6318 000 0000 1 00000	BD ELECTION SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2311 6343 000 0000 1 00000	BD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BD LIABILITY INS	6,500.00	4,833.00	0.00	1,667.00	74.35	0.00
10 2311 6353 000 0000 1 00000	BD TREASURER BOND	100.00	100.00	0.00	0.00	100.00	0.00
10 2311 6362 000 0000 1 00000	BD ADVERTISING	1,000.00	321.04	0.00	678.96	32.10	21.43
10 2311 6371 000 0000 1 00000	BD DUES FEES	5,300.00	5,270.00	0.00	30.00	99.43	0.00
10 2311 6391 000 0000 2 00000	BD PURCHASE SERVICE	0.00	2,400.00	0.00	(2,400.00)	0.00	2,400.00
10 2311 6411 000 0000 2 00000	BD GENERAL SUPPLIES	3,000.00	127.02	0.00	2,872.98	4.23	0.00
2311	SERVICE AREA	33,410.00	20,598.50	0.00	12,811.50	61.65	2,755.42
10 2321 6171 000 0000 1 00000	EA UNUSED SICK PAY	250.00	0.00	0.00	250.00	0.00	0.00
10 2321 6232 000 0000 1 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6261 000 0000 1 00000	EA WORKMENS COMP	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6319 000 0000 1 00000	EA PROFESSIONAL SVC	5,000.00	2,005.00	0.00	2,995.00	40.10	0.00
10 2321 6337 000 0000 1 00000	EA TECH R & M	3,000.00	2,696.00	0.00	304.00	89.87	0.00
10 2321 6343 000 0000 1 00000	EA TRAVEL	300.00	0.00	0.00	300.00	0.00	0.00
10 2321 6371 000 0000 2 00000	EA MEMBERSHIP DUES	1,800.00	500.00	0.00	1,300.00	27.78	0.00
10 2321 6411 000 0000 2 00000	EA GEN SUPPLIES	600.00	396.11	0.00	203.89	66.02	0.00
20 2321 6111 000 0000 3 00000	EA CERTIFIED SALARY	105,726.00	61,673.50	0.00	44,052.50	58.33	8,810.50
20 2321 6141 000 0000 3 00000	EA UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6211 000 0000 3 00000	EA TEACHER RETIREMENT	16,147.00	9,416.68	0.00	6,730.32	58.32	1,345.24
20 2321 6232 000 0000 3 00000	EA MEDICARE	1,533.00	859.67	0.00	673.33	56.08	122.81
20 2321 6241 000 0000 3 00000	EA MEDICAL INSURANCE	5,631.00	3,284.40	0.00	2,346.60	58.33	469.20
40 2321 6541 000 0000 1 00000	EA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT	139,987.00	80,831.36	0.00	59,155.64	57.74	10,747.75
10 2329 6151 000 0000 3 12210	SE SECRETARY	15,000.00	8,750.00	0.00	6,250.00	58.33	1,250.00
10 2329 6221 000 0000 3 12210	SE SECRETARY RETIREME	175.00	171.50	0.00	3.50	98.00	0.00
10 2329 6231 000 0000 3 12210	SE SECRETARY SOC SEC	975.00	542.50	0.00	432.50	55.64	77.50
10 2329 6232 000 0000 3 12210	SE SECRETARY MEDICARE	233.00	126.91	0.00	106.09	54.47	18.13
10 2329 6241 000 0000 3 12210	SE SECRETARY MED INS	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6111 000 1050 3 12210	SE DIRECTOR	3,317.00	1,105.52	0.00	2,211.48	33.33	276.38
20 2329 6111 000 4020 3 12210	SE DIRECTOR	3,317.00	2,763.73	0.00	553.27	83.32	276.37
20 2329 6211 000 1050 3 12210	SE DIRECTOR RETIREMEN	481.00	160.32	0.00	320.68	33.33	40.08
20 2329 6211 000 4020 3 12210	SE DIRECTOR RETIREMEN	481.00	400.66	0.00	80.34	83.30	40.06

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20 2329 6232 000 1050 3 12210	SE DIRECTOR MEDICARE	43.00	16.04	0.00	26.96	37.30	4.01	
20 2329 6232 000 4020 3 12210	SE DIRECTOR MEDICARE	43.00	40.03	0.00	2.97	93.09	4.00	
2329	OTHER EXECUTIVE ADMIN SERVICES	24,065.00	14,077.21	0.00	9,987.79	58.50	1,986.53	
10 2411 6151 000 1050 1 00000	BL SALARY NONCERT	30,056.00	17,720.56	0.00	12,335.44	58.96	2,510.08	
10 2411 6151 000 1050 1 02222	BL NONCERTIFIED SALARIES-EPSLA COVID PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10 2411 6151 000 4020 1 00000	BL SALARY NONCERT	26,250.00	15,458.31	0.00	10,791.69	58.89	2,208.33	
10 2411 6151 000 4020 1 02222	BL NONCERTIFIED SALARIES-EPSLA COVID PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10 2411 6161 000 1050 1 00000	BL SUBSTITUTE SALARIES-PART TIME	0.00	552.50	0.00	(552.50)	0.00	340.00	
10 2411 6161 000 1050 4 42804	BL SUBSTITUTE CARES K-12	0.00	1,105.00	0.00	(1,105.00)	0.00	0.00	
10 2411 6161 000 4020 1 00000	BL SUBSTITUTE SALARIES-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
10 2411 6171 000 1050 3 00000	BL UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10 2411 6171 000 4020 3 00000	BL UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10 2411 6221 000 1050 1 00000	BL NON TEA RETIREMENT	2,448.00	1,439.90	0.00	1,008.10	58.82	204.23	
10 2411 6221 000 4020 1 00000	BL NON TEA RETIREMENT	1,817.00	1,130.36	0.00	686.64	62.21	183.53	
10 2411 6231 000 1050 1 00000	BL SOC SEC	1,955.00	1,076.48	0.00	878.52	55.06	168.64	
10 2411 6231 000 1050 4 42804	BL SOC SEC CARES K-12	0.00	68.51	0.00	(68.51)	0.00	0.00	
10 2411 6231 000 4020 1 00000	BL SOC SEC	1,706.00	920.33	0.00	785.67	53.95	113.54	
10 2411 6232 000 1050 1 00000	BL NONTEA BDPD MEDICR	410.00	251.77	0.00	158.23	61.41	39.44	
10 2411 6232 000 1050 4 42804	BL MEDICARE CARES K-12	0.00	16.02	0.00	(16.02)	0.00	0.00	
10 2411 6232 000 4020 1 00000	BL NONTEA BDPD MEDICR	553.00	215.25	0.00	337.75	38.92	26.55	
10 2411 6241 000 1050 1 00000	BL MEDICAL INSURANCE	5,631.00	3,284.40	0.00	2,346.60	58.33	469.20	
10 2411 6241 000 4020 1 00000	BL MEDICAL INSURANCE	231.00	1,034.40	0.00	(803.40)	447.79	469.20	
10 2411 6261 000 1050 3 00000	BL WORKMENS COMP	0.00	0.00	0.00	0.00	0.00	0.00	
10 2411 6261 000 4020 3 00000	BL WORKMENS COMP	0.00	0.00	0.00	0.00	0.00	0.00	
10 2411 6271 000 1050 3 00000	BL UNEMPLOY COMP	0.00	0.00	0.00	0.00	0.00	0.00	
10 2411 6271 000 4020 3 00000	BL UNEMPLOY COMP	0.00	0.00	0.00	0.00	0.00	0.00	
10 2411 6337 000 1050 1 00000	BL TECH RELATED R &M	1,000.00	798.25	0.00	201.75	79.83	0.00	
10 2411 6337 000 4020 1 00000	BL TECH RELATED R&M	1,000.00	798.25	0.00	201.75	79.83	0.00	
10 2411 6343 000 1050 1 00000	BL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10 2411 6343 000 4020 1 00000	BL TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00	
10 2411 6371 000 1050 2 00000	BL MEMBERSHIP DUES	500.00	299.00	0.00	201.00	59.80	0.00	
10 2411 6371 000 4020 2 00000	BL MEMBERSHIP DUES	300.00	604.00	0.00	(304.00)	201.33	0.00	
10 2411 6391 000 1050 2 00000	BL PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00	
10 2411 6391 000 4020 2 00000	BL PURCHASE SERV	500.00	0.00	0.00	500.00	0.00	0.00	
10 2411 6411 000 1050 2 00000	BL GEN SUPPLIES	500.00	724.85	0.00	(224.85)	144.97	24.80	
10 2411 6411 000 4020 2 00000	BL GEN SUPPLIES	1,000.00	1,007.56	0.00	(7.56)	100.76	0.00	
20 2411 6111 000 1050 3 00000	BL CERTIFIED SALARY	71,042.00	41,941.19	0.00	29,100.81	59.04	6,420.17	
20 2411 6111 000 4020 3 00000	BL CERTIFIED SALARY	68,959.00	40,226.06	0.00	28,732.94	58.33	5,746.58	
20 2411 6141 000 1050 3 00000	BL UNUSED SICK PAY	500.00	0.00	0.00	500.00	0.00	0.00	
20 2411 6141 000 4020 3 00000	BL UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00	
20 2411 6211 000 1050 3 00000	BL TEACHER RETIREMENT	11,777.00	6,557.94	0.00	5,219.06	55.68	998.64	
20 2411 6211 000 4020 3 00000	BL TEACHER RETIREMENT	11,118.00	6,306.86	0.00	4,811.14	56.73	900.98	
20 2411 6232 000 1050 3 00000	BL MEDICARE	996.00	591.51	0.00	404.49	59.39	90.74	
20 2411 6232 000 4020 3 00000	BL MEDICARE	1,058.00	569.59	0.00	488.41	53.84	81.37	
20 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	5,631.00	3,301.40	0.00	2,329.60	58.63	469.20	
20 2411 6241 000 4020 3 00000	BL MEDICAL INSURANCE	5,631.00	3,284.40	0.00	2,346.60	58.33	469.20	

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud		
40 2411 6541 000 1050 1 00000	BL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
40 2411 6541 000 4020 1 00000	BL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
2411	OFFICE OF THE PRINCIPAL SERV	253,069.00	151,284.65	0.00	101,784.35	59.78	21,934.42	
10 2511 6337 000 0000 1 00000	CO TECH RELATED R&M	8,000.00	5,581.00	0.00	2,419.00	69.76	231.00	
10 2511 6343 000 0000 1 00000	CO TRAVEL EXPENSE	300.00	0.00	0.00	300.00	0.00	0.00	
10 2511 6352 000 0000 1 00000	CO LIABILITY INS	21,774.00	21,929.00	0.00	(155.00)	100.71	0.00	
10 2511 6361 000 0000 1 00000	POSTAGE AND FREIGHT	6,500.00	3,103.60	0.00	3,396.40	47.75	801.80	
10 2511 6391 000 0000 2 00000	CO PURCHASE SVC	1,200.00	1,059.00	0.00	141.00	88.25	59.00	
10 2511 6411 000 0000 2 00000	CO SUPPLIES	500.00	639.86	0.00	(139.86)	127.97	(10.00)	
40 2511 6541 000 0000 1 00000	CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
2511	SERVICE AREA DIRECTION	38,274.00	32,312.46	0.00	5,961.54	84.42	1,081.80	
10 2521 6151 000 0000 1 00000	EA SALARY NONCERT	19,002.00	11,083.94	0.00	7,918.06	58.33	1,583.42	
10 2521 6221 000 0000 1 00000	EA NON TEA RETIREMENT	1,690.00	984.62	0.00	705.38	58.26	140.66	
10 2521 6231 000 0000 1 00000	EA SOC SEC	1,200.00	504.57	0.00	695.43	42.05	68.60	
10 2521 6232 000 0000 1 00000	EA NONTEA BDPD MEDICR	300.00	118.03	0.00	181.97	39.34	16.05	
10 2521 6241 000 0000 1 00000	EA MEDICAL INSURANCE	5,631.00	3,284.40	0.00	2,346.60	58.33	469.20	
20 2521 6398 000 0000 1 00000	PRIOR PERIOD ADJUST	0.00	0.00	0.00	0.00	0.00	0.00	
2521	SERVICE AREA DIRECTION	27,823.00	15,975.56	0.00	11,847.44	57.42	2,277.93	
10 2524 6151 000 0000 1 00000	PAYROLL SERVICES	19,002.00	11,083.94	0.00	7,918.06	58.33	1,583.42	
10 2524 6221 000 0000 1 00000	PAYROLL SERV RETIREM	1,305.00	760.34	0.00	544.66	58.26	108.62	
10 2524 6231 000 0000 1 00000	PAYROLL SERVICES SOC	1,200.00	687.19	0.00	512.81	57.27	98.17	
10 2524 6232 000 0000 1 00000	PAYROLL SERVICES MED	300.00	160.72	0.00	139.28	53.57	22.96	
10 2524 6241 000 0000 1 00000	PAYROLL SERV MED INS	0.00	0.00	0.00	0.00	0.00	0.00	
10 2524 6337 000 0000 1 00000	PAYROLL TECH R & M	0.00	0.00	0.00	0.00	0.00	0.00	
2524	PAYROLL SERVICES	21,807.00	12,692.19	0.00	9,114.81	58.20	1,813.17	
10 2525 6151 000 0000 1 00000	FINANCIAL ACCT SAL	19,002.00	11,083.94	0.00	7,918.06	58.33	1,583.42	
10 2525 6221 000 0000 1 00000	FINANCIAL ACCT RETIRE	1,305.00	760.34	0.00	544.66	58.26	108.62	
10 2525 6231 000 0000 1 00000	FINANCIAL ACCTING SOC	1,200.00	687.19	0.00	512.81	57.27	98.17	
10 2525 6232 000 0000 1 00000	FINANCIAL ACCTING MED	300.00	160.72	0.00	139.28	53.57	22.96	
10 2525 6241 000 0000 1 00000	FINANCIAL ACCT MED IN	0.00	0.00	0.00	0.00	0.00	0.00	
10 2525 6337 000 0000 1 00000	FINANCIAL TECH R & M	0.00	0.00	0.00	0.00	0.00	0.00	
2525	FINANCIAL ACCOUNTING SERVICES	21,807.00	12,692.19	0.00	9,114.81	58.20	1,813.17	
10 2541 6151 000 0000 1 00000	OM MAINTENANCE SALARY	45,000.00	26,391.55	0.00	18,608.45	58.65	4,370.95	
10 2541 6221 000 0000 1 00000	OM MAINTENANCE RETIRE	3,440.00	2,034.71	0.00	1,405.29	59.15	331.88	
10 2541 6231 000 0000 1 00000	OM MAINTENANCE SOC SE	2,900.00	1,539.48	0.00	1,360.52	53.09	257.17	
10 2541 6232 000 0000 1 00000	OM MAINTENANCE MEDICA	777.00	360.04	0.00	416.96	46.34	60.15	
10 2541 6241 000 0000 1 00000	OM MAINT MED INSUR	5,631.00	3,284.40	0.00	2,346.60	58.33	469.20	
2541	SERVICE AREA DIRECTION	57,748.00	33,610.18	0.00	24,137.82	58.20	5,489.35	
10 2542 6141 000 0000 1 00000	UNUSED SICK DAYS	0.00	0.00	0.00	0.00	0.00	0.00	
10 2542 6151 000 0000 1 00000	OM SALARY NONCERT	115,000.00	61,200.00	0.00	53,800.00	53.22	10,982.35	
10 2542 6151 000 0000 1 02222	OM SALARY NONCERT-EPSLA COVID PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10 2542 6151 000 0000 4 05497	OM NONCERT SALARIES-CARES \$	7,435.00	4,363.57	0.00	3,071.43	58.69	0.00	
10 2542 6151 000 0000 4 42804	OM NONCERT SALARIES-CARES K-12	0.00	1,157.63	0.00	(1,157.63)	0.00	0.00	
10 2542 6161 000 0000 4 42804	OM SUBSTITUTE CARES K-12	0.00	1,105.00	0.00	(1,105.00)	0.00	0.00	
10 2542 6171 000 0000 3 00000	OM UNUSED SICK PAY	700.00	0.00	0.00	700.00	0.00	0.00	
10 2542 6221 000 0000 1 00000	OM NON TEA RETIREMENT	11,000.00	4,687.04	0.00	6,312.96	42.61	818.63	
10 2542 6221 000 0000 4 05497	OM NON-TEACHER RETIREMENT-CARES	555.00	427.49	0.00	127.51	77.03	0.00	

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10 2542 6221 000 0000 4 42804	OM NON-TEACHER RETIRE-CARES K-12	0.00	111.45	0.00	(111.45)	0.00	0.00
10 2542 6231 000 0000 1 00000	OM SOC SEC	7,500.00	3,647.14	0.00	3,852.86	48.63	658.79
10 2542 6231 000 0000 3 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6231 000 0000 4 05497	OM SOCIAL SECURITY-CARES	500.00	248.96	0.00	251.04	49.79	0.00
10 2542 6231 000 0000 4 42804	OM SOC SECURITY-CARES K-12	0.00	134.89	0.00	(134.89)	0.00	0.00
10 2542 6232 000 0000 1 00000	OM NONTEA BDPD MEDICR	1,800.00	852.92	0.00	947.08	47.38	154.06
10 2542 6232 000 0000 3 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6232 000 0000 4 05497	OM MEDICARE-CARES ACT	100.00	58.22	0.00	41.78	58.22	0.00
10 2542 6232 000 0000 4 42804	OM MEDICARE- CARES K-12	0.00	31.55	0.00	(31.55)	0.00	0.00
10 2542 6241 000 0000 1 00000	OM MEDICAL INSURANCE	17,500.00	6,257.65	0.00	11,242.35	35.76	961.23
10 2542 6241 000 0000 4 05497	OM EMPLOYEE INSURANCE-CARES ACT	1,410.00	1,876.80	0.00	(466.80)	133.11	0.00
10 2542 6241 000 0000 4 42804	OM EMPLOYEE INS-CARES K-12	0.00	469.20	0.00	(469.20)	0.00	0.00
10 2542 6261 000 0000 1 00000	OM WORKMENS COMP	5,000.00	3,408.00	0.00	1,592.00	68.16	0.00
10 2542 6271 000 0000 1 00000	OM UNEMPLOY COMP	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2542 6332 000 0000 1 00000	OM REPAIR AND MAINT	47,355.71	25,992.69	0.00	21,363.02	54.89	3,747.88
10 2542 6332 001 0000 1 00000	OM MOPS WASTE PESTS	5,000.00	1,826.00	0.00	3,174.00	36.52	0.00
10 2542 6335 000 0000 1 00000	OM WATER/SEWER/SOLID	21,000.00	9,291.14	0.00	11,708.86	44.24	1,549.64
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	27,000.00	26,762.00	0.00	238.00	99.12	0.00
10 2542 6361 000 0000 1 00000	OM COMMUNICATION	20,000.00	9,079.87	0.00	10,920.13	45.40	939.63
10 2542 6391 000 0000 1 00000	OM PURCHASED SERVICE	20,000.00	11,564.71	0.00	8,435.29	57.82	0.00
10 2542 6411 000 0000 1 00000	OM GEN SUPPLIES	35,000.00	11,819.25	0.00	23,180.75	33.77	0.00
10 2542 6411 000 0000 4 05497	OM GENERAL SUPPLIES-COUNTY CARES \$	2,000.00	15,968.80	0.00	(13,968.80)	798.44	0.00
10 2542 6411 000 0000 4 42400	OM GENERAL SUPPLIES-CARES RELIEF	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 000 0000 4 42804	OM SUPPLIES-CARES K-12 SUPPORT CRF	3,500.00	8,601.26	0.00	(5,101.26)	245.75	0.00
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	110,000.00	55,892.67	0.00	54,107.33	50.81	7,036.49
10 2542 6482 000 0000 1 00000	OM NATURAL GAS	20,000.00	7,453.66	0.00	12,546.34	37.27	0.00
10 2542 6486 000 0000 1 00000	OM FUEL	1,000.00	537.71	0.00	462.29	53.77	0.00
10 2542 6541 002 0000 1 00000	OM GROUNDS/TREES/ETC.	0.00	0.00	0.00	0.00	0.00	0.00
40 2542 6541 000 0000 1 00000	OM EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00
40 2542 6541 004 0000 1 00000	OM HEAT & AIR	30,000.00	0.00	0.00	30,000.00	0.00	0.00
2542 CARE AND UPKEEP OF BUILDING		516,555.71	274,827.27	0.00	241,728.44	53.20	26,848.70
10 2544 6332 000 0000 1 00000	UPKEEP OF EQUIP-CO	0.00	0.00	0.00	0.00	0.00	0.00
10 2544 6332 000 1050 1 00000	UPKEEP OF EQUIP-HS	5,500.00	3,054.25	0.00	2,445.75	55.53	411.41
10 2544 6332 402 4020 1 00000	UPKEEP OF EQUIP-ELEM	8,000.00	5,337.01	0.00	2,662.99	66.71	695.53
2544 CARE & UPKEEP OF EQUIPMENT		13,500.00	8,391.26	0.00	5,108.74	62.16	1,106.94
10 2552 6151 000 0000 1 00000	PT BUS DRIVER SALARY	50,000.00	23,844.87	0.00	26,155.13	47.69	3,592.77
10 2552 6211 000 0000 1 00000	TEACHERS' RETIREMENT	1,000.00	1,185.33	0.00	(185.33)	118.53	217.49
10 2552 6221 000 0000 1 00000	PT NON TEACHER RET	1,000.00	1,299.25	0.00	(299.25)	129.93	175.61
10 2552 6231 000 0000 1 00000	PT SOCIAL SECURITY	1,500.00	912.85	0.00	587.15	60.86	121.37
10 2552 6232 000 0000 1 00000	PT NONTEA BDPD MEDICR	700.00	332.01	0.00	367.99	47.43	50.12
10 2552 6241 000 0000 1 00000	PT BUS DRS MED/DEN	1,500.00	3,284.40	0.00	(1,784.40)	218.96	469.20
10 2552 6261 000 0000 1 00000	PT WKMNS COMP BUS DR	2,000.00	1,623.00	0.00	377.00	81.15	0.00
10 2552 6271 000 0000 1 00000	PT UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6332 000 0000 1 00000	PT MAINT AND REPAIR	40,000.00	16,757.24	0.00	23,242.76	41.89	7,258.55
10 2552 6343 000 0000 1 00000	PT TRAVEL	500.00	317.39	0.00	182.61	63.48	305.55

		Regular, Processing Month 01/2021						Current Month
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud		
10 2552 6351 000 0000 1 00000	PT FLEET INSURANCE	4,103.00	4,103.00	0.00	0.00	100.00	0.00	
10 2552 6391 000 0000 1 00000	PT PURCHASE SERVICES	2,000.00	1,047.60	0.00	952.40	52.38	31.52	
10 2552 6411 000 0000 1 00000	PT SUPPLIES	1,000.00	386.62	0.00	613.38	38.66	0.00	
10 2552 6411 001 0000 1 00000	PT OIL & LUBES	1,000.00	58.00	0.00	942.00	5.80	0.00	
10 2552 6411 002 0000 1 00000	PT TIRE & PARTS	4,000.00	950.30	0.00	3,049.70	23.76	0.00	
10 2552 6486 000 0000 1 00000	PT FUEL - GAS/DIESEL	15,000.00	4,261.12	0.00	10,738.88	28.41	0.00	
40 2552 6551 000 0000 1 00000	PT VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
40 2552 6552 000 0000 1 00000	PT BUS PURCHASE	37,314.39	37,314.39	0.00	0.00	100.00	0.00	
2552	DISTRICT PUPIL TRANSPORTATION- HANDICAP	162,617.39	97,677.37	0.00	64,940.02	60.07	12,222.18	
10 2554 6151 000 0000 3 00000	HANDICAP BUS DRIVER	0.00	0.00	0.00	0.00	0.00	0.00	
10 2554 6231 000 0000 3 00000	HANDICAP SOCIAL SECUR	0.00	0.00	0.00	0.00	0.00	0.00	
10 2554 6232 000 0000 3 00000	HANDICAP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
10 2554 6486 000 0000 3 00000	HANDICAP FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
2554	DISTRICT OPERATED HANDICAPPED TRANS. SER	0.00	0.00	0.00	0.00	0.00	0.00	
10 2561 6151 000 0000 1 00000	FD SALARY NONCERT	26,659.00	17,183.94	0.00	9,475.06	64.46	3,059.55	
10 2561 6161 000 0000 1 00000	FD SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	
10 2561 6171 000 0000 1 00000	FD UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10 2561 6221 000 0000 1 00000	FD NON TEA RETIREMENT	1,850.00	907.40	0.00	942.60	49.05	169.26	
10 2561 6231 000 0000 1 00000	FD SOC SEC	1,750.00	1,034.44	0.00	715.56	59.11	183.50	
10 2561 6232 000 0000 1 00000	FD NONTEA BDPD MEDICR	350.00	241.93	0.00	108.07	69.12	42.92	
10 2561 6241 000 0000 1 00000	FD MEDICAL INSURANCE	26.00	11.00	0.00	15.00	42.31	2.20	
10 2561 6261 000 0000 1 00000	FD WORKMENS COMP	4,040.00	3,408.00	0.00	632.00	84.36	0.00	
10 2561 6271 000 0000 1 00000	FD UNEMPLOY COMP	0.00	0.00	0.00	0.00	0.00	0.00	
10 2561 6332 000 0000 1 00000	FD MAINTENANCE/REPAIR	5,000.00	2,237.00	0.00	2,763.00	44.74	0.00	
10 2561 6337 000 0000 1 00000	FD TECH R & M	0.00	0.00	0.00	0.00	0.00	0.00	
10 2561 6343 000 0000 1 00000	FD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10 2561 6359 000 0000 1 00000	FD JUDGEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10 2561 6391 000 0000 1 00000	FD SERV PURCHASED SER	200,000.00	73,705.84	0.00	126,294.16	36.85	19,750.68	
10 2561 6411 000 0000 1 00000	FS SUPPLIES NON-FOOD	200.00	100.69	0.00	99.31	50.35	88.84	
10 2561 6412 000 0000 1 00000	FD TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10 2561 6471 000 0000 1 00000	FD FOOD SUPPLIES	2,000.00	566.90	0.00	1,433.10	28.35	199.42	
10 2561 6471 000 0000 1 12560	FOOD SUPPLIES	0.00	224.16	0.00	(224.16)	0.00	0.00	
10 2561 6471 000 0000 4 47300	FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10 2561 6471 000 0000 4 47400	FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
40 2561 6541 100 0000 1 00000	FS EQUIP-TABLES	0.00	0.00	0.00	0.00	0.00	0.00	
40 2561 6541 105 0000 1 00000	FS EQUIP	4,000.00	1,832.05	0.00	2,167.95	45.80	1,832.05	
40 2561 6541 402 0000 1 00000	FS EQUIPMENT	4,000.00	1,923.80	0.00	2,076.20	48.10	0.00	
2561	SERVICE AREA DIRECTION	249,875.00	103,377.15	0.00	146,497.85	41.37	25,328.42	
10 2645 6241 000 0000 1 00000	STAFF HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
2645	HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
10 3511 6343 000 4020 1 00000	P.A.T. TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10 3511 6391 000 4020 3 00000	P.A.T. PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	
10 3511 6411 000 4020 2 00000	P.A.T. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
20 3511 6111 000 4020 3 00000	P.A.T. SALARIES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	
20 3511 6211 000 4020 3 00000	P.A.T. RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
20 3511 6221 000 4020 3 00000	PAT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
20 3511 6231 000 4020 3 00000	PAT SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
20 3511 6232 000 4020 3 00000	PAT MEDICARE	26.00	0.00	0.00	26.00	0.00	0.00	

General Ledger All Funds, All Accounts

		Regular, Processing Month 01/2021					
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
40 3511 6541 000 0000 1 00000	PAT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
3511	EARLY CHILDHOOD PROGRAM	2,026.00	0.00	0.00	2,026.00	0.00	0.00
10 3512 6151 510 4020 4 45100	TITLE I EAR CHD/SUPPO	24,000.00	11,623.50	0.00	12,376.50	48.43	2,203.20
10 3512 6221 510 4020 4 45100	TITLE I EARLY CHD RET	1,700.00	797.37	0.00	902.63	46.90	151.14
10 3512 6231 510 4020 4 45100	TITLE I EARLY CHD SOC	1,512.00	715.08	0.00	796.92	47.29	135.48
10 3512 6232 510 4020 4 45100	TITLE I EARLY CHD MED	340.00	167.24	0.00	172.76	49.19	31.69
10 3512 6241 510 4020 4 45100	TITLE I EARLY CHD INS	27.00	11.00	0.00	16.00	40.74	2.20
10 3512 6411 510 4020 4 45100	TITLE I EARLY CHD SUP	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 3512 6111 510 4020 4 45100	TITLE I EARLY CHD SAL	42,025.00	17,510.40	0.00	24,514.60	41.67	3,502.08
20 3512 6211 510 4020 4 45100	TITLE I EARLY CHD RET	6,094.00	2,539.00	0.00	3,555.00	41.66	507.80
20 3512 6232 510 4020 4 45100	TITLE I EARLY CHD MED	600.00	253.90	0.00	346.10	42.32	50.78
20 3512 6241 410 4020 4 45100	TITLE I EARLY CHD INS	27.00	0.00	0.00	27.00	0.00	0.00
20 3512 6241 510 4020 4 45100	TITLE I EARLY CHD INS	0.00	11.00	0.00	(11.00)	0.00	2.20
3512	EARLY CHILDHOOD INSTRUCTION	78,325.00	33,628.49	0.00	44,696.51	42.93	6,586.57
10 3711 6343 510 4020 4 45100	TITLE I TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 3711 6391 510 4020 4 45100	TITLE I NON-PUB SERV	900.00	0.00	0.00	900.00	0.00	0.00
10 3711 6411 000 0000 4 42400	TITLE I NON-PUB SUPPLIES	9,000.00	1,410.95	0.00	7,589.05	15.68	0.00
10 3711 6411 000 4020 4 46100	TITLE IVA MAT & SUP	0.00	0.00	0.00	0.00	0.00	0.00
20 3711 6111 000 4020 4 45100	TITLE I SALARY	8,847.06	1,320.00	0.00	7,527.06	14.92	0.00
20 3711 6211 000 4020 4 45100	TITLE I RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 3711 6231 000 4020 4 45100	TITLE I OASDI INSURANCE	575.00	81.84	0.00	493.16	14.23	0.00
20 3711 6232 000 4020 4 45100	TITLE I MEDICARE	225.00	19.14	0.00	205.86	8.51	0.00
3711	NON-PUBLIC SCHOOL STUDENT SERVICES	19,547.06	2,831.93	0.00	16,715.13	14.49	0.00
40 4011 6521 000 0000 1 00000	FACILITIES ACQUISITIO	0.00	0.00	0.00	0.00	0.00	0.00
4011	FACILITIES ACQ & CONST SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
40 4031 6521 000 0000 1 00000	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00
4031	ARCHITECTURE, ENGINEERING & LEGAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
40 5100 6611 000 0000 1 00000	LEASE PRINCIPAL	2,600.00	2,574.52	0.00	25.48	99.02	0.00
5100	PRINCIPAL	2,600.00	2,574.52	0.00	25.48	99.02	0.00
30 5111 6611 000 0000 1 00000	DS RET OF BONDS	225,000.00	0.00	0.00	225,000.00	0.00	0.00
5111	PRINCIPAL-BONDED INDEBTEDNESS	225,000.00	0.00	0.00	225,000.00	0.00	0.00
30 5211 6621 000 0000 1 00000	DS INTEREST ON BONDS	100,307.50	50,153.75	0.00	50,153.75	50.00	0.00
5211	INTEREST-BONDED INDEBTEDNESS	100,307.50	50,153.75	0.00	50,153.75	50.00	0.00
40 5231 6623 000 0000 1 00000	INTEREST-LEASE PURCH	3,051.47	0.00	0.00	3,051.47	0.00	0.00
5231	INTEREST-LEASE PURCHASE AGREEMENT	3,051.47	0.00	0.00	3,051.47	0.00	0.00
10 5310 6631 000 0000 1 00000	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
5310	FEES-BONDED INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	0.00
10 5311 6631 000 0000 1 00000	OTHER FEES-REISSUE	0.00	0.00	0.00	0.00	0.00	0.00
30 5311 6398 000 0000 1 00000	PRIOR PERIOD ADJ	0.00	0.00	0.00	0.00	0.00	0.00
30 5311 6631 000 0000 1 00000	OTHER FEES	1,272.00	0.00	0.00	1,272.00	0.00	0.00
30 5311 6631 100 0000 1 00000	OTHER FEES	0.00	0.00	0.00	0.00	0.00	0.00
40 5311 6631 000 0000 1 00000	OTHER FEES	0.00	0.00	0.00	0.00	0.00	0.00
5311	FEES-BONDED INDEBTEDNESS	1,272.00	0.00	0.00	1,272.00	0.00	0.00
		6,245,875.37	2,932,399.91	0.00	3,313,475.46	46.95	437,003.19
		6,245,875.37	2,932,399.91	0.00	3,313,475.46	46.95	437,003.19