

General Ledger All Funds, All Accounts
Regular; Processing Month 05/2021

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud
10 1111	CASH IN BANK	0.00	4,180,313.14	0.00	(4,180,313.14)	0.00
20 1111	CASH IN BANK	0.00	1,703.81	0.00	(1,703.81)	0.00
30 1111	CASH IN BANK	0.00	105,210.38	0.00	(105,210.38)	0.00
40 1111	CASH IN BANK	0.00	(29,901.45)	0.00	29,901.45	0.00
60 1111	CASH IN BANK	0.00	108,133.92	0.00	(108,133.92)	0.00
1111	CASH IN BANK	0.00	4,365,459.80	0.00	(4,365,459.80)	0.00
10 1142	INVESTMENTS	0.00	0.00	0.00	0.00	0.00
20 1142	INVESTMENTS	0.00	0.00	0.00	0.00	0.00
30 1142	INVESTMENTS	0.00	161,349.93	0.00	(161,349.93)	0.00
40 1142	INVESTMENTS	0.00	0.00	0.00	0.00	0.00
1142	CERTIFICATES OF DEPOSIT	0.00	161,349.93	0.00	(161,349.93)	0.00
30 1151	ESCROW CASH	0.00	97,840.83	0.00	(97,840.83)	0.00
1151	ESCROWED CASH	0.00	97,840.83	0.00	(97,840.83)	0.00
30 1152	ESCROW CASH	0.00	0.00	0.00	0.00	0.00
1152	1152	0.00	0.00	0.00	0.00	0.00
30 1170	SINKING FUND-QZAB2004	0.00	0.00	0.00	0.00	0.00
1170	1170	0.00	0.00	0.00	0.00	0.00
30 1171	SINKING FND QZAB2004A	0.00	0.00	0.00	0.00	0.00
1171	1171	0.00	0.00	0.00	0.00	0.00
		0.00	4,624,650.56	0.00	(4,624,650.56)	0.00
10 5010	ESTIMATED REVENUES & NONCASH	0.00	0.00	0.00	0.00	0.00
20 5010	ESTIMATED REVENUES & NONCASH	0.00	0.00	0.00	0.00	0.00
30 5010	ESTIMATED REVENUES & NONCASH	0.00	0.00	0.00	0.00	0.00
40 5010	ESTIMATED REVENUES & NONCASH	0.00	0.00	0.00	0.00	0.00
60 5010	ESTIMATED REVENUES & NONCASH	0.00	0.00	0.00	0.00	0.00
5010	ESTIMATED REVENUES & NONCASH	0.00	0.00	0.00	0.00	0.00
10 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(2,795,028.40)	0.00	2,795,028.40	0.00
20 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(2,778,049.67)	0.00	2,778,049.67	0.00
30 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(416,399.27)	0.00	416,399.27	0.00
40 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(45,922.31)	0.00	45,922.31	0.00
60 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(67,503.11)	0.00	67,503.11	0.00
5020	LESS: REVENUE REALIZED/NONCASH	0.00	(6,102,902.76)	0.00	6,102,902.76	0.00
		0.00	(6,102,902.76)	0.00	6,102,902.76	0.00
10 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00
20 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00
30 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00
40 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00
60 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00
2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00
10 2151	FED WITHOD PAYABLE	0.00	0.00	0.00	0.00	0.00
20 2151	FED WITHOD PAYABLE	0.00	0.00	0.00	0.00	0.00
40 2151	FED WITHOD PAYABLE	0.00	0.00	0.00	0.00	0.00
2151	FEDERAL INCOME TAXES PAYABLE	0.00	0.00	0.00	0.00	0.00

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10 2152	SOC SEC PAYABLE	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
40 2152	SOC SEC PAYABLE	0.00	0.00	0.00	0.00	0.00
2152	OASI PAYABLE	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
20 2153	ST INC TX PAYABLE	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
2153	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00
10 2154	MISC/GROUP INSURANCE	0.00	6,481.42	0.00	(6,481.42)	0.00
10 2154 010	RETIREE INSURANCE	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
40 2154	MISC/GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
2154	MEDICARE TAX - TEACHERS	0.00	6,481.42	0.00	(6,481.42)	0.00
10 2156	TEA RETIRE PAYABLE	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
2156	GROUP HEALTH AND LIFE INS.	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
20 2157	NON TEA RET PAYABLE	0.00	0.00	0.00	0.00	0.00
2157	CREDIT UNION	0.00	(3.57)	0.00	3.57	0.00
10 2159	OTHER DEDUCTIONS	0.00	0.00	0.00	0.00	0.00
20 2159	OTHER DEDUCTIONS	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	6,477.85	0.00	(6,477.85)	0.00
10 6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
20 6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
30 6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
40 6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
60 6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
10 6030	EXPENDITURES	0.00	(1,864,214.11)	0.00	1,864,214.11	0.00
20 6030	EXPENDITURES	0.00	(2,813,961.67)	0.00	2,813,961.67	0.00
30 6030	EXPENDITURES	0.00	(1,240,992.06)	0.00	1,240,992.06	0.00
40 6030	EXPENDITURES	0.00	(99,178.27)	0.00	99,178.27	0.00
60 6030	EXPENDITURES	0.00	(45,528.82)	0.00	45,528.82	0.00
6030	EXPENDITURES	0.00	(6,063,874.93)	0.00	6,063,874.93	0.00
		0.00	(6,063,874.93)	0.00	6,063,874.93	0.00
10 3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00
30 3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00
60 3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00
3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00
10 3111	FUND BALANCE	0.00	4,173,835.29	0.00	(4,173,835.29)	0.00
20 3111	FUND BALANCE	0.00	1,703.81	0.00	(1,703.81)	0.00
30 3111	FUND BALANCE	0.00	364,401.14	0.00	(364,401.14)	0.00
40 3111	FUND BALANCE	0.00	(29,901.45)	0.00	29,901.45	0.00
60 3111	FUND BALANCE	0.00	(482.35)	0.00	482.35	0.00

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60 3111 000 003	SA CLASS OF 2022	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
60 3111 000 006	SA CLASS OF 2025	0.00	458.00	0.00	(458.00)	0.00
60 3111 000 007	SA IND ARTS	0.00	(2,849.28)	0.00	2,849.28	0.00
60 3111 000 011	SA HS STUDENT COUNCIL	0.00	731.59	0.00	(731.59)	0.00
60 3111 000 013	SA FCCLA	0.00	697.69	0.00	(697.69)	0.00
60 3111 000 016	SA PEP CLUB	0.00	313.52	0.00	(313.52)	0.00
60 3111 000 017	SA BAND FLOW THROUGH	0.00	(536.14)	0.00	536.14	0.00
60 3111 000 021	SA BETA CLUB	0.00	4,384.23	0.00	(4,384.23)	0.00
60 3111 000 023	SA FRENCH CLUB	0.00	175.98	0.00	(175.98)	0.00
60 3111 000 025	SA ATHLETIC GATE	0.00	49,333.07	0.00	(49,333.07)	0.00
60 3111 000 026	SA SODAS ELEMENTARY	0.00	142.17	0.00	(142.17)	0.00
60 3111 000 029	SA ELEMENTARY PRINCIPAL	0.00	(190.64)	0.00	190.64	0.00
60 3111 000 030	SA FLOWER FUND	0.00	(279.40)	0.00	279.40	0.00
60 3111 000 034	SA TEAM	0.00	8,627.14	0.00	(8,627.14)	0.00
60 3111 000 043	SA HONOR CHOIR	0.00	2,709.35	0.00	(2,709.35)	0.00
60 3111 000 047	SA LIBRARY	0.00	5,222.35	0.00	(5,222.35)	0.00
60 3111 000 060	SA PROM	0.00	(940.81)	0.00	940.81	0.00
60 3111 000 070	SA SENIOR CITIZENS	0.00	1,253.41	0.00	(1,253.41)	0.00
60 3111 000 075	SA FCA	0.00	205.66	0.00	(205.66)	0.00
60 3111 000 077	SA FINE ARTS CLUB	0.00	195.60	0.00	(195.60)	0.00
60 3111 000 083	SA 5K RUN	0.00	1,008.07	0.00	(1,008.07)	0.00
60 3111 000 088	SA SHOP CLUB	0.00	(833.22)	0.00	833.22	0.00
60 3111 000 089	SA LIFT A THON	0.00	3,129.38	0.00	(3,129.38)	0.00
60 3111 000 100	SA BOYS BASKETBALL FUNDRAISER	0.00	1,043.00	0.00	(1,043.00)	0.00
60 3111 000 101	SA FOOTBALL FUNDRAISER	0.00	975.00	0.00	(975.00)	0.00
60 3111 000 110	SA CHEERLEADER FUNDRAISER	0.00	4,181.65	0.00	(4,181.65)	0.00
60 3111 000 111	SA GIRLS BSKTBL FUNDRAISER	0.00	1,117.40	0.00	(1,117.40)	0.00
60 3111 000 112	SA BAND FUNDRAISER	0.00	4,631.10	0.00	(4,631.10)	0.00
60 3111 000 114	SA FBLA	0.00	(210.00)	0.00	210.00	0.00
60 3111 000 125	SA SOFTBALL FUNDRAISER	0.00	603.98	0.00	(603.98)	0.00
60 3111 000 150	SA BASEBALL FUNDRAISER	0.00	9,692.04	0.00	(9,692.04)	0.00
60 3111 000 201	SA CLASS OF 2020	0.00	192.79	0.00	(192.79)	0.00
60 3111 000 202	SA CLASS OF 2021	0.00	243.00	0.00	(243.00)	0.00
60 3111 000 204	SA CLASS OF 2023	0.00	0.00	0.00	0.00	0.00
60 3111 000 210	SA ATHLETIC CONCESSION	0.00	12,828.55	0.00	(12,828.55)	0.00
3111 FUND BALANCE		0.00	4,618,172.71	0.00	(4,618,172.71)	0.00
		0.00	4,618,172.71	0.00	(4,618,172.71)	0.00
10 5111	CURRENT TAXES	660,995.05	660,995.05	0.00	0.00	100.00
20 5111	CURRENT TAXES	0.00	0.00	0.00	0.00	0.00
30 5111	CURRENT TAXES	293,248.61	293,248.61	0.00	0.00	100.00
40 5111	CURRENT TAXES	0.00	0.00	0.00	0.00	0.00
5111 TAXES ADVALOREM TAXES-CURNT YR		954,243.66	954,243.66	0.00	0.00	100.00
10 5112	DELINQUENT TAXES	140,591.57	134,757.67	0.00	5,833.90	95.85
20 5112	DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00
30 5112	DELINQUENT TAXES	62,373.06	59,784.86	0.00	2,588.20	95.85
40 5112	DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00
5112 DELINQUENT TAXES		202,964.63	194,542.53	0.00	8,422.10	95.85

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10 5113	PROP C NEW MONIES	85,826.24	78,844.59	0.00	6,981.65	91.87
10 5113 001	SALES TAX	343,304.82	315,378.24	0.00	27,926.58	91.87
20 5113	PROP C NEW MONIES	257,478.53	236,533.60	0.00	20,944.93	91.87
20 5113 001	SALES TAX	0.00	0.00	0.00	0.00	0.00
5113 SALES TAX (PROP C)		<u>686,609.59</u>	<u>630,756.43</u>	<u>0.00</u>	<u>55,853.16</u>	<u>91.87</u>
10 5114	FINANCIAL INST. TAXES	0.00	0.00	0.00	0.00	0.00
20 5114	FINANCIAL INST. TAXES	0.00	0.00	0.00	0.00	0.00
30 5114	FINANCIAL INST. TAXES	0.00	0.00	0.00	0.00	0.00
40 5114	FINANCIAL INST. TAXES	0.00	0.00	0.00	0.00	0.00
5114 INTANGIBLE TAXES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
10 5115	SURTAX-MM IN LIEU TAX	6,589.26	6,589.26	0.00	0.00	100.00
20 5115	SURTAX-MM IN LIEU TAX	0.00	0.00	0.00	0.00	0.00
30 5115	SURTAX MM IN LIEU TAX	2,923.31	2,923.31	0.00	0.00	100.00
40 5115	SURTAX MM IN LIEU TAX	0.00	0.00	0.00	0.00	0.00
5115 M&M SURCHARGE		<u>9,512.57</u>	<u>9,512.57</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
10 5116	IN LIEU OF TAXES	14,965.17	14,965.17	0.00	0.00	100.00
20 5116	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
30 5116	IN LIEU OF TAXES	5,819.79	5,819.79	0.00	0.00	100.00
40 5116	IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00
5116 IN LIEU OF TAX		<u>20,784.96</u>	<u>20,784.96</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
20 5121 000 1050	TUITION FROM IND K-12	0.00	0.00	0.00	0.00	0.00
20 5121 000 4020	TUITION FROM IND K-12	0.00	0.00	0.00	0.00	0.00
5121 REGULAR DAY SCHOOL TUITION		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
10 5141	EARNINGS ON INVEST	14,706.23	14,706.23	0.00	(0.00)	100.00
20 5141	EARNINGS ON INVEST	185.82	185.82	0.00	0.00	100.00
30 5141	EARNINGS ON INVEST	1,772.14	1,772.14	0.00	0.00	100.00
40 5141	EARNINGS ON INVEST	0.00	0.00	0.00	0.00	0.00
5141 EARNINGS FROM TEMP DEPOSITS		<u>16,664.19</u>	<u>16,664.19</u>	<u>0.00</u>	<u>(0.00)</u>	<u>100.00</u>
30 5143	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00
40 5143	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00
5143 PREMIUM ON BONDS SOLD		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
10 5151 000 0000 15100	LOCAL FOOD SERVICE	7,554.28	7,578.96	0.00	(24.68)	100.33
5151 SALES TO PUPILS		<u>7,554.28</u>	<u>7,578.96</u>	<u>0.00</u>	<u>(24.68)</u>	<u>100.33</u>
10 5161 000 1050 16100	ADULT MEALS-NON-PROGRAM FOOD SALES	501.45	501.45	0.00	0.00	100.00
10 5161 000 4020 16100	ADULT MEALS-NON-PROGRAM FOOD SALES	565.20	194.00	0.00	371.20	34.32
5161 SALES TO ADULTS		<u>1,066.65</u>	<u>695.45</u>	<u>0.00</u>	<u>371.20</u>	<u>65.20</u>
10 5165 000 0000 16500	NON-PROGRAM	8,340.15	8,340.15	0.00	0.00	100.00
5165 FOOD SERVICE NON-PROGRAM		<u>8,340.15</u>	<u>8,340.15</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
60 5171 025 1050	SA ATHLETIC GATE	23,319.00	20,250.00	0.00	3,069.00	86.84
60 5171 210 1050	SA ATH CONCESSION	10,317.21	10,036.62	0.00	280.59	97.28
5171 ADMISSIONS		<u>33,636.21</u>	<u>30,286.62</u>	<u>0.00</u>	<u>3,349.59</u>	<u>90.04</u>
10 5179	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00
10 5179 008 1050	SA ATHLETIC MISC	0.00	0.00	0.00	0.00	0.00
10 5179 012 1050	SA MOGUL-YEARBOOK	2,465.00	2,465.00	0.00	0.00	100.00
10 5179 024 1050	SA SCOTT MISS CONF	0.00	0.00	0.00	0.00	0.00

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10 5179 032 1050	SA CHEERLEADER	0.00	0.00	0.00	0.00	0.00
10 5179 036 1050	SA ATHLETIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10 5179 037 1050	SA HS PRINCIPAL	35.27	35.27	0.00	0.00	100.00
10 5179 038 1050	SA JR HIGH CHEER	0.00	0.00	0.00	0.00	0.00
10 5179 043 4020	SA ELEM MUSIC	568.00	568.00	0.00	0.00	100.00
10 5179 047 1050	SA LIBRARY HS	66.00	51.00	0.00	15.00	77.27
10 5179 047 4020	SA LIBRARY	2,569.92	2,554.92	0.00	15.00	99.42
10 5179 049 1050	SA HOME EC PROJECTS	0.00	0.00	0.00	0.00	0.00
10 5179 055 1050	BOYS BASKETBALL	1,658.00	1,658.00	0.00	0.00	100.00
10 5179 056 1050	TRACK BOYS & GIRLS	302.50	302.50	0.00	0.00	100.00
10 5179 059 1050	GIRLS BASKETBALL	895.00	660.00	0.00	235.00	73.74
10 5179 061 1050	SOFTBALL	0.00	0.00	0.00	0.00	0.00
10 5179 069 1050	WAYNE PRESSLEY SCHOLA	700.00	700.00	0.00	0.00	100.00
10 5179 070 1050	SR. CITIZEN THANK DIN	0.00	0.00	0.00	0.00	0.00
10 5179 073 4020	ELEMENTARY YEARBOOK	415.00	415.00	0.00	0.00	100.00
10 5179 077 1050	SA ART CLUB	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
10 5179 086 4020	SA ATTEND INCENTIVE	0.00	0.00	0.00	0.00	0.00
10 5179 088 1050	INDUSTRIAL ARTS CLUB	16,651.01	16,651.01	0.00	(0.00)	100.00
10 5179 096 1050	SA CROSS COUNTRY	112.00	112.00	0.00	0.00	100.00
10 5179 100 1050	BOYS BKTBL FUNDRAISER	2,020.00	1,116.00	0.00	904.00	55.25
10 5179 101 1050	FOOTBALL FUNDRAISER	40.00	40.00	0.00	0.00	100.00
10 5179 106 1050	SA BETA JR	0.00	0.00	0.00	0.00	0.00
10 5179 111 1050	GIRLS BASKETBALL FUND	1,510.50	1,510.50	0.00	0.00	100.00
10 5179 113 1050	SA BAND BOOSTER	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
10 5179 119 1050	HEARTLAND CONF MEET	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
10 5179 121	SA SAFE & SOBER	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
10 5179 148 4020	SA ELEM PE FUND	0.00	0.00	0.00	0.00	0.00
10 5179 150 1050	BASEBALL FUNDRAISER	8,059.00	8,059.00	0.00	0.00	100.00
10 5179 185 1050	SA ATTEND INCENTIVE	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
60 5179 005 1050	SA CLASS OF 2024 REV	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
60 5179 007 1050	SA IND ARTS REV	4,794.57	3,066.35	0.00	1,728.22	63.95
60 5179 011 1050	SA STU COUNCIL REV	3,750.00	3,750.00	0.00	0.00	100.00
60 5179 013 1050	SA FCCLA REV	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
60 5179 017 1050	SA MUSIC/CHORUS REV	395.52	383.52	0.00	12.00	96.97
60 5179 021 1050	SA BETA CLUB	2,090.00	2,090.00	0.00	0.00	100.00
60 5179 023 1050	SA FRENCH CLUB	0.00	0.00	0.00	0.00	0.00
60 5179 029 4020	SA EL PRINCIPAL	4,499.30	4,499.30	0.00	0.00	100.00
60 5179 030 1050	SA FLOWER FUND	187.00	187.00	0.00	0.00	100.00
60 5179 034 4020	SA TEAM	10,798.60	10,798.60	0.00	0.00	100.00
60 5179 043 4020	SA ELEM MUSIC	20.00	20.00	0.00	0.00	100.00
60 5179 047 1050	SA LIBRARY	10.00	10.00	0.00	0.00	100.00
60 5179 047 4020	SA LIBRARY	0.00	0.00	0.00	0.00	0.00
60 5179 060 1050	SA PROM	3,870.00	3,870.00	0.00	0.00	100.00

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60 5179 070 1050	SR. CITIZEN THANK DIN	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
60 5179 077 1050	SA ART CLUB	0.00	0.00	0.00	0.00	0.00
60 5179 083 1050	SA 5K RUN	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
60 5179 089 1050	SA LIFT A THON	2,700.00	2,700.00	0.00	0.00	100.00
60 5179 100 1050	BOYS BKTBL FUNDRAISER	1,043.00	1,043.00	0.00	0.00	100.00
60 5179 101 1050	FOOTBALL FUNDRAISER	0.00	0.00	0.00	0.00	0.00
60 5179 102 1050	CROSS COUNTRY FUNDRAISING	200.00	200.00	0.00	0.00	100.00
60 5179 110 1050	CHEERLEADER FUNDRAISI	2,754.57	2,754.57	0.00	0.00	100.00
60 5179 111 1050	GIRLS BASKETBALL FUND	380.00	380.00	0.00	0.00	100.00
60 5179 112 1050	SA BAND FUNDRAISER	59.15	59.15	0.00	0.00	100.00
60 5179 114 1050	SA FBLA	795.00	795.00	0.00	0.00	100.00
60 5179 125 1050	SOFTBALL FUNDRAISER	0.00	0.00	0.00	0.00	0.00
60 5179 150 1050	BASEBALL FUNDRAISER	610.00	610.00	0.00	0.00	100.00
60 5179 201 1050	SA CLASS OF 2020 REV	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
60 5179 204 1050	SA CLASS OF 2023 REV	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
5179	OTHER PUPIL ACTIVITY INCOME	77,023.91	74,114.69	0.00	2,909.22	96.22
20 5195	PRIOR PERIOD ADJUST	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
5195	PRIOR PERIOD ADJUSTMENT	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
20 5198	OTHER LOCAL REV	0.00	0.00	0.00	0.00	0.00
30 5198	OTHER LOCAL REV	716.03	716.03	0.00	0.00	100.00
40 5198	OTHER LOCAL REV	0.00	0.00	0.00	0.00	0.00
5198	MISCELLANEOUS LOCAL REVENUE	1,466.03	1,466.03	0.00	0.00	100.00
10 5211	FINES FORFEIT ETC	0.00	0.00	0.00	0.00	0.00
20 5211	FINES FORFEIT ETC	9,859.61	9,859.61	0.00	0.00	100.00
30 5211	FINES FORFEIT ETC	0.00	0.00	0.00	0.00	0.00
5211	FINES, ESCHEATS, OVERPLUS	9,859.61	9,859.61	0.00	0.00	100.00
10 5221	RAILROAD UTIL	166,105.88	166,105.88	0.00	0.00	100.00
20 5221	RAILROAD UTIL	0.00	0.00	0.00	0.00	0.00
30 5221	RAILROAD UTIL	52,134.53	52,134.53	0.00	0.00	100.00
40 5221	RAILROAD UTIL	0.00	0.00	0.00	0.00	0.00
5221	STATE ASSESSED UTILITY TAX	218,240.41	218,240.41	0.00	0.00	100.00
10 5237	OTHER COUNTY REV	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
30 5237	OTHER COUNTY REV	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
5237	OTHER COUNTY REVENUE	0.00	0.00	0.00	0.00	0.00
10 5311	BASIC FORMULA	774,698.83	637,688.83	0.00	137,010.00	82.31
20 5311	BASIC FORMULA	2,324,096.49	2,206,066.49	0.00	118,030.00	94.92
5311	BASIC FORMULA	3,098,795.32	2,843,755.32	0.00	255,040.00	91.77
10 5312	TRANSPORTATION REV	15,799.00	14,474.00	0.00	1,325.00	91.61
20 5312	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
40 5312	TRANSPORTATION REV	0.00	0.00	0.00	0.00	0.00

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5312	TRANSPORTATION	15,799.00	14,474.00	0.00	1,325.00	91.61
20 5319	CLASSROOM TRUST FUND	57,351.66	32,266.62	0.00	25,085.04	56.26
40 5319	CLASSROOM TRUST FUND	190,471.00	190,471.00	0.00	0.00	100.00
5319	BASIC FORMULA-CLASSROOM TRUST	247,822.66	222,737.62	0.00	25,085.04	89.88
10 5324	ECH SCREEN/PAT PRG	0.00	0.00	0.00	0.00	0.00
20 5324	ECH SCREEN/PAT PROG	0.00	0.00	0.00	0.00	0.00
5324	EDUCATION & SCREENING PROGRAM	0.00	0.00	0.00	0.00	0.00
10 5332	CAREER EDUCATION	0.00	0.00	0.00	0.00	0.00
20 5332	CAREER EDUCATION	2,978.00	2,978.00	0.00	0.00	100.00
40 5332	CAREER EDUCATION	0.00	0.00	0.00	0.00	0.00
5332	CAREER EDUCATION	2,978.00	2,978.00	0.00	0.00	100.00
10 5333 000 0000 33300	STATE FOOD SERVICE	3,443.94	3,443.94	0.00	0.00	100.00
5333	FOOD SERVICE	3,443.94	3,443.94	0.00	0.00	100.00
40 5359	CAREER EDU ENHANCEMNT	0.00	0.00	0.00	0.00	0.00
5359	5359	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
5381	HIGH NEED FUND-SPED	0.00	0.00	0.00	0.00	0.00
10 5397	OTHER STATE REVENUE	53.66	53.66	0.00	0.00	100.00
20 5397	STATE OTHER REV	0.00	0.00	0.00	0.00	0.00
5397	OTHER STATE REVENUE	53.66	53.66	0.00	0.00	100.00
10 5412 000 0000 25397	MAXIMUS MCD REIMBURSE	9,720.17	19,440.35	0.00	(9,720.18)	200.00
20 5412 000 0000 25397	MAXIMUS MCD REIMBURSE	9,720.18	0.00	0.00	9,720.18	0.00
5412	MEDICAID	19,440.35	19,440.35	0.00	0.00	100.00
20 5423 000 0000 42300	CRRSA ESSER II	682,745.00	0.00	0.00	682,745.00	0.00
5423	CRRSA ESSER II	682,745.00	0.00	0.00	682,745.00	0.00
10 5424 000 0000 42400	CARES EMERGENCY RELIEF	22,186.63	25,469.39	0.00	(3,282.76)	114.80
20 5424 000 0000 42400	CARES EMERGENCY RELIEF	31,642.93	28,360.17	0.00	3,282.76	89.63
5424	CARES EMERGENCY RELIEF	53,829.56	53,829.56	0.00	0.00	100.00
10 5425 000 0000 42500	CARES CONNECTIVITY GEER	18,319.60	0.00	0.00	18,319.60	0.00
10 5425 000 0000 42501	CARES TRANSPORTATION SUPPLEMENT	3,552.27	3,282.76	0.00	269.51	92.41
5425	CARES TRANSPORTATION SUPPLEMENT	21,871.87	3,282.76	0.00	18,589.11	15.01
10 5427 000 0000 42701	PERKINS CAREER EDU	0.00	0.00	0.00	0.00	0.00
20 5427 000 0000 42701	PERKINS CAREER EDU	5,000.00	5,000.00	0.00	0.00	100.00
40 5427 000 0000 42701	PERKINS CAREER EDU	0.00	0.00	0.00	0.00	0.00
5427	PERKINS BASIC GRANT, CAREER ED	5,000.00	5,000.00	0.00	0.00	100.00
10 5428 000 0000 42804	CARES K-12 SUPPORT (CRF)	33,015.32	45,100.00	0.00	(12,084.68)	136.60
10 5428 001 0000 42804	CARES K-12 STUDENT ACCESS	0.00	0.00	0.00	0.00	0.00
20 5428 000 0000 42804	CARES K-12 SUPPORT (CRF)	12,084.68	0.00	0.00	12,084.68	0.00
40 5428 001 0000 42804	CARES K-12 STUDENT ACCESS	4,341.79	4,341.79	0.00	0.00	100.00
5428	CARES K-12 SUPPORT (CRF)	49,441.79	49,441.79	0.00	0.00	100.00
10 5437 000 0000 43705	SPEC ED SWIS	754.95	754.95	0.00	0.00	100.00
5437	IDEA GRANT	754.95	754.95	0.00	0.00	100.00
10 5441 000 0000 44100	IND W/DIS - IDEA	29,000.00	29,000.00	0.00	0.00	100.00
20 5441 000 0000 44100	IND W/DIS - IDEA	149,070.27	149,070.27	0.00	(0.00)	100.00
40 5441 000 0000 44100	IDEA - EQUIPMENT	0.00	0.00	0.00	0.00	0.00

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5441	IDEA ENTITLEMENT FUND, PART B IDEA	178,070.27	178,070.27	0.00	(0.00)	100.00
10 5445 000 0000 44500	SCHOOL LUNCH PROGRAM	217,202.40	217,202.40	0.00	0.00	100.00
5445	SCHOOL LUNCH PROGRAM	217,202.40	217,202.40	0.00	0.00	100.00
10 5446 000 0000 44600	SCHOOL BREAKFAST PROG	58,873.00	58,873.00	0.00	(0.00)	100.00
5446	SCHOOL BREAKFAST PROGRAM	58,873.00	58,873.00	0.00	(0.00)	100.00
10 5451 000 0000 45100	TITLE I - FUND 1	50,882.04	50,882.04	0.00	0.00	100.00
20 5451 000 0000 45100	TITLE I FUND 2	101,457.09	101,457.09	0.00	0.00	100.00
40 5451 000 0000 45100	TITLE I - FUND 4	0.00	0.00	0.00	0.00	0.00
5451	TITLE 1	152,339.13	152,339.13	0.00	0.00	100.00
10 5461 000 0000 46100	TITLE IV.A	11,187.63	11,187.63	0.00	0.00	100.00
40 5461 000 0000 46100	TITLE IV.A	0.00	0.00	0.00	0.00	0.00
5461	TITLE IV.A STUDENT SUPPORT & ACADEMIC EN	11,187.63	11,187.63	0.00	0.00	100.00
10 5465 000 0000 46500	TITLE II - FUND 1	19,847.32	19,847.32	0.00	0.00	100.00
20 5465 000 0000 46500	TITLE II - FUND 2	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
5465	TITLE II.A	19,847.32	19,847.32	0.00	0.00	100.00
10 5473 000 0000 47300	CARES FOOD & NUTRITION LUNCH PROGRAM	35,915.10	35,915.10	0.00	0.00	100.00
5473	CARES FOOD & NUTRITION LUNCH PROGRAM	35,915.10	35,915.10	0.00	0.00	100.00
10 5474 000 0000 47400	CARES FOOD & NUTRITION BREAKFAST PROGRAM	10,082.36	10,082.36	0.00	0.00	100.00
5474	CARES FOOD & NUTRITION BREAKFAST PROGRAM	10,082.36	10,082.36	0.00	0.00	100.00
10 5497 000 0000 05497	OTHER FEDERAL REVENUE	165,725.82	165,725.82	0.00	0.00	100.00
5497	OTHER FEDERAL REVENUE	165,725.82	165,725.82	0.00	0.00	100.00
30 5611	SALE OF BONDS	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
5611	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
40 5631	INSURANCE PROCEEDS	0.00	(148,890.48)	0.00	148,890.48	0.00
5631	NET INSURANCE RECOVERY	0.00	(148,890.48)	0.00	148,890.48	0.00
40 5641	SALE OF SCHOOL BUSES	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
40 5651	SALE OF OTHER PROPERT	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
30 5691	TEMPORARY DIRECT DEP	0.00	0.00	0.00	0.00	0.00
5691	TEMPORARY DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
30 5692	REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00
5692	5692	0.00	0.00	0.00	0.00	0.00
20 5811 000 1050	TUITION OTHER DIST.	12,544.00	6,272.00	0.00	6,272.00	50.00
20 5811 000 4020	TUITION OTHER DIST.	0.00	0.00	0.00	0.00	0.00
5811	TUITION FROM OTHER LEAS	12,544.00	6,272.00	0.00	6,272.00	50.00
		7,311,729.98	6,102,902.76	0.00	1,208,827.22	83.47
		7,311,729.98	6,102,902.76	0.00	1,208,827.22	83.47
10 1111 6231 000 4020 3 00000	EL SOC SEC	0.00	0.00	0.00	0.00	0.00
10 1111 6261 000 4020 3 00000	EL WORKMENS COMP	4,853.50	4,853.50	0.00	0.00	100.00

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10 1111 6271 000 4020 3 00000	EL UNEMPLOY COMP	1,333.44	1,333.44	0.00	0.00	100.00
10 1111 6337 000 4020 1 00000	EL TECH R & M	24,622.27	21,748.27	0.00	2,874.00	88.33
10 1111 6337 000 4020 4 42804	TECH RELATED R&M CARES K-12 SUPPORT	3,944.40	3,944.40	0.00	0.00	100.00
10 1111 6391 000 4020 2 00000	EL PURCHASE SERVICES	4,953.40	4,873.40	0.00	80.00	98.38
10 1111 6411 000 4020 2 00000	EL GEN SUPPLIES	13,579.24	12,573.79	0.00	1,005.45	92.60
10 1111 6411 000 4020 4 05497	EL SUPPLIES FROM CARES COUNTY	3,000.00	3,000.00	0.00	0.00	100.00
10 1111 6411 014 4020 2 00000	DISTRICT GENERAL SUPP	4,321.00	4,321.00	0.00	0.00	100.00
10 1111 6411 014 4020 4 05497	DISTRICT GENERAL SUPPLIES-COUNTY CARES	375.00	375.00	0.00	0.00	100.00
10 1111 6412 000 4020 2 00000	EL TECH SUPPLIES	6,320.22	1,199.00	0.00	5,121.22	18.97
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
10 1111 6431 000 4020 2 00000	EL FREE TEXTBOOK	1,722.52	1,240.38	0.00	482.14	72.01
20 1111 6111 000 4020 3 00000	EL CERTIFIED SALARY	453,251.56	592,401.00	0.00	(139,149.44)	130.70
20 1111 6111 000 4020 4 42300	EL CERTIFIED SALARY - ESSER II	334,292.50	0.00	0.00	334,292.50	0.00
20 1111 6111 000 4020 4 42400	CERTIFIED REGULAR SALARIES	1,641.38	1,641.38	0.00	0.00	100.00
20 1111 6121 000 4020 3 00000	EL SUBSTITUTE TEACHER	39,820.43	39,370.43	0.00	450.00	98.87
20 1111 6121 000 4020 4 42804	EL SUBSTITUTE TEACHER-CARES K-12	1,870.00	1,870.00	0.00	0.00	100.00
20 1111 6141 000 4020 3 00000	EL UNUSED SICK LEAVE	1,112.50	0.00	0.00	1,112.50	0.00
20 1111 6211 000 4020 3 00000	EL TEACHER RETIREMENT	128,216.55	95,979.70	0.00	32,236.85	74.86
20 1111 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	1,258.94	1,258.94	0.00	0.00	100.00
20 1111 6231 000 4020 3 00000	EL SOCIAL SECURITY	2,589.03	2,536.64	0.00	52.39	97.98
20 1111 6231 000 4020 4 42804	EL SOC SEC-CARES K-12	115.94	115.94	0.00	0.00	100.00
20 1111 6232 000 4020 3 00000	EL MEDICARE	11,347.30	8,658.78	0.00	2,688.52	76.31
20 1111 6232 000 4020 4 42804	EL MEDICARE-CARES K-12	27.12	27.12	0.00	0.00	100.00
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	100,208.02	72,715.02	0.00	27,493.00	72.56
40 1111 6541 000 4020 1 00000	EL EQUIPMENT	1,028.15	1,028.15	0.00	0.00	100.00
1111 ELEMENTARY		1,180,754.41	912,015.28	0.00	268,739.13	77.24
10 1151 6261 000 1050 3 00000	HS WORKMENS COMP	4,853.50	4,853.50	0.00	0.00	100.00
10 1151 6271 000 1050 3 00000	HS UNEMPLOYMENT COMP	808.91	808.91	0.00	0.00	100.00
10 1151 6337 000 1050 1 00000	HS TECH R & M	43,405.98	36,412.98	0.00	6,993.00	83.89
10 1151 6337 000 1050 4 42804	TECH RELATED R&M CARES K-12 SUPPORT	8,381.85	8,381.85	0.00	0.00	100.00
10 1151 6391 000 1050 2 00000	HS PURCHASE SERVICES	4,895.65	4,815.65	0.00	80.00	98.37
10 1151 6411 000 1050 2 00000	HS GEN SUPPLIES	10,909.88	8,724.84	0.00	2,185.04	79.97
10 1151 6411 000 1050 4 05497	HS SUPPLIES CARE FROM COUNTY	6,500.00	6,500.00	0.00	0.00	100.00
10 1151 6411 000 1050 4 42804	HS TECH R & M-CARES K-12	478.19	478.19	0.00	0.00	100.00
10 1151 6411 010 1050 2 00000	ART	1,107.10	1,107.10	0.00	(0.00)	100.00
10 1151 6411 014 1050 2 00000	DISTRICT GENERAL SUP	4,321.00	4,321.00	0.00	0.00	100.00
10 1151 6411 014 1050 4 05497	DISTRICT GENERAL SUPPLIES-COUNTY CARES	375.00	375.00	0.00	0.00	100.00
10 1151 6411 100 1050 2 00000	GRADUATION&AWARDS	4,435.95	3,711.34	0.00	724.61	83.67
10 1151 6411 140 1050 2 00000	HEALTH & PE	1,532.30	1,532.30	0.00	0.00	100.00
10 1151 6411 160 1050 2 00000	LANGUAGE ARTS	0.00	0.00	0.00	0.00	0.00
10 1151 6411 220 1050 2 00000	BAND	2,063.95	1,458.22	0.00	605.73	70.65
10 1151 6411 250 1050 2 00000	MATH	0.00	0.00	0.00	0.00	0.00
10 1151 6411 260 1050 2 00000	SCIENCE	0.00	0.00	0.00	0.00	0.00
10 1151 6411 330 1050 2 00000	YEARBOOK/NEWSPAPER	0.00	0.00	0.00	0.00	0.00
10 1151 6411 510 1050 4 46100	TITLE IVA MAT & SUP	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud
10 1151 6412 000 1050 2 00000	HS TECH SUPPLIES	6,994.81	1,611.91	0.00	5,382.90	23.04
10 1151 6412 000 1050 4 05497	HS-TECHNOLOGY SUPPLIES-COUNTY CARES MONE	76,275.00	76,275.00	0.00	0.00	100.00
10 1151 6412 000 1050 4 42500	HS TECH SUPPLIES-CARES CONNECTIVITY GEER	15,859.02	7,216.02	0.00	8,643.00	45.50
10 1151 6431 000 1050 2 00000	HS FREE TEXTBOOK	4,794.28	4,794.28	0.00	0.00	100.00
20 1151 6111 000 1050 3 00000	HS CERTIFIED SALARY	422,325.49	570,796.79	0.00	(148,471.30)	135.16
20 1151 6111 000 1050 4 42300	HS CERTIFIED SALARIES-ESSER II	334,292.50	0.00	0.00	334,292.50	0.00
20 1151 6111 000 1050 4 42400	CERTIFIED REGULAR SALARIES	1,641.38	1,641.38	0.00	0.00	100.00
20 1151 6121 000 1050 3 00000	HS SUBSTITUTE TEACHER	14,217.45	13,072.45	0.00	1,145.00	91.95
20 1151 6121 000 1050 4 42804	HS SUBSTITUTE TEACHER-CARES K-12	5,040.00	5,040.00	0.00	0.00	100.00
20 1151 6141 000 1050 3 00000	HS UNUSED SICK LEAVE	2,650.00	0.00	0.00	2,650.00	0.00
20 1151 6211 000 1050 3 00000	HS TEACHER RETIREMENT	116,876.91	87,442.78	0.00	29,434.13	74.82
20 1151 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	1,852.18	1,666.39	0.00	185.79	89.97
20 1151 6231 000 1050 3 00000	HS SOCIAL SECURITY	3,398.53	2,974.80	0.00	423.73	87.53
20 1151 6231 000 1050 4 42804	HS SOC SECURITY-CARES K-12	316.20	316.20	0.00	0.00	100.00
20 1151 6232 000 1050 3 00000	HS MEDICARE	10,712.51	8,089.45	0.00	2,623.06	75.51
20 1151 6232 000 1050 4 42804	HS MEDICARE-CARES K-12	73.95	73.95	0.00	0.00	100.00
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	93,196.80	68,849.20	0.00	24,347.60	73.88
40 1151 6541 000 1050 1 00000	HS EQUIPMENT	8,229.00	8,229.00	0.00	0.00	100.00
40 1151 6542 000 1050 1 00000	HS INSTRUCTIONAL EQUI	0.00	0.00	0.00	0.00	0.00
40 1151 6543 000 1050 1 00000	HS TECH HARDWARE	94,319.12	4,552.40	0.00	89,766.72	4.83
1151 HIGH SCHOOL		1,307,134.39	946,122.88	0.00	361,011.51	72.38
10 1191 6151 000 4020 1 00000	SUMMER SCHOOL AIDE	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
10 1191 6231 000 4020 1 00000	SUM SCHOOL SOC SEC	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
10 1191 6411 000 1050 1 00000	SUMMER SCH. SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 1191 6411 000 4020 1 00000	SUMMER SCH. SUPPLIES	84.00	84.00	0.00	0.00	100.00
20 1191 6111 000 1050 3 00000	SUMMER SCHOOL TEACH	0.00	0.00	0.00	0.00	0.00
20 1191 6111 000 1050 4 42300	SUMMER SCHOOL TEACH ESSER II	2,400.00	0.00	0.00	2,400.00	0.00
20 1191 6111 000 4020 3 00000	SUMMER SCHOOL TEACH	0.00	0.00	0.00	0.00	0.00
20 1191 6111 000 4020 4 42300	SUMMER SCHOOL TEACH	11,760.00	0.00	0.00	11,760.00	0.00
20 1191 6151 000 4020 1 00000	SUMMER SCHOOL AIDE	0.00	0.00	0.00	0.00	0.00
20 1191 6211 000 1050 3 00000	SUMMER SCHOOL TEA RET	348.00	0.00	0.00	348.00	0.00
20 1191 6211 000 4020 3 00000	SUMMER SCHOOL TEA RET	1,705.20	0.00	0.00	1,705.20	0.00
20 1191 6232 000 1050 3 00000	SUMMER SCHOOL MEDICAR	34.80	0.00	0.00	34.80	0.00
20 1191 6232 000 4020 3 00000	SUMMER SCHOOL MEDICAR	170.52	0.00	0.00	170.52	0.00
1191 SUMMER SCHOOL		16,502.52	84.00	0.00	16,418.52	0.51
10 1221 6141 000 1050 3 12210	SE UNUSED SICK LEAVE	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
10 1221 6151 000 1050 3 12210	SE SALARY NONCERT	9,614.94	9,079.34	0.00	535.60	94.43
10 1221 6151 000 4020 3 12210	SE SALARY NONCERT	43,297.46	41,742.16	0.00	1,555.30	96.41
10 1221 6221 000 1050 3 12210	SE AIDE RET	659.58	622.84	0.00	36.74	94.43
10 1221 6221 000 4020 3 12210	SE AIDE RET	3,354.42	3,247.73	0.00	106.69	96.82
10 1221 6231 000 1050 3 12210	SE AIDE SOC SEC	596.13	562.92	0.00	33.21	94.43
10 1221 6231 000 4020 3 12210	SE AIDE SOC SEC	2,622.54	2,526.11	0.00	96.43	96.32
10 1221 6232 000 1050 3 12210	SE BD PD MEDICARE	139.42	131.65	0.00	7.77	94.43
10 1221 6232 000 4020 3 12210	SE BD PD MEDICARE	613.34	590.79	0.00	22.55	96.32

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10 1221 6241 000 1050 3 12210	SE MEDICAL INSURANCE	20.90	20.90	0.00	(0.00)	100.00
10 1221 6241 000 4020 3 12210	SE MEDICAL INSURANCE	5,685.26	5,685.26	0.00	0.00	100.00
10 1221 6261 000 1050 3 12210	SE WORKMENS COMP	1,705.00	1,705.00	0.00	0.00	100.00
10 1221 6261 000 4020 3 12210	SE WORKMENS COMP	1,705.00	1,705.00	0.00	0.00	100.00
10 1221 6337 000 1050 1 12210	SE TECH RELATED REPAIRS & MAINTENANCE	1,190.00	1,190.00	0.00	0.00	100.00
10 1221 6337 000 4020 1 12210	SE TECH RELATED REPAIRS & MAINTENANCE	1,190.00	1,190.00	0.00	0.00	100.00
10 1221 6337 000 4020 4 43705	SE TECH RELATED REPAIRS & MAINTENANCE	754.95	754.95	0.00	0.00	100.00
10 1221 6371 000 4020 3 12210	SE DUES AND MEMBERSHIPS	150.00	150.00	0.00	0.00	100.00
10 1221 6391 000 1050 3 12210	SE PURCHASE SERVICES	1,465.00	340.02	0.00	1,124.98	23.21
10 1221 6391 000 1050 4 44100	SE PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00
10 1221 6391 000 4020 3 12210	SE PURCHASE SERVICES	18,527.41	16,422.88	0.00	2,104.53	88.64
10 1221 6391 000 4020 4 44100	SE PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 1050 1 12210	SE SUPPLIES-LOCAL	350.00	350.00	0.00	0.00	100.00
10 1221 6411 000 1050 2 12210	SE SUPPLIES - COUNTY	100.00	100.00	0.00	0.00	100.00
10 1221 6411 000 1050 3 12210	SE SUPPLIES HS	347.65	347.65	0.00	0.00	100.00
10 1221 6411 000 4020 1 12210	SE SUPPLIES-LOCAL	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 4020 3 12210	SE SUPPLIES ELEM	698.06	698.06	0.00	0.00	100.00
10 1221 6411 410 1050 4 44100	SE SUPPLIES	2,000.00	2,000.00	0.00	0.00	100.00
10 1221 6411 410 4020 4 44100	SE SUPPLIES	2,000.00	2,000.00	0.00	0.00	100.00
10 1221 6412 000 1050 3 12210	SE TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 1221 6412 000 4020 3 12210	SE TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 1050 3 02222	SE SPECIAL ED SALARY-EPSLA COVID PAY	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 1050 3 12210	SE SPECIAL ED SALARY	57,431.16	33,213.98	0.00	24,217.18	57.83
20 1221 6111 000 1050 4 44100	SE SPECIAL ED SALARY	61,191.24	61,191.24	0.00	(0.00)	100.00
20 1221 6111 000 4020 3 12210	SE SPECIAL ED SALARY	71,882.41	38,851.45	0.00	33,030.96	54.05
20 1221 6111 000 4020 4 44100	SE SPECIAL ED SALARY	61,191.25	61,191.25	0.00	0.00	100.00
20 1221 6121 000 1050 3 12210	SE SUBSTITUE TEACHER	7,290.85	7,290.85	0.00	0.00	100.00
20 1221 6121 000 4020 3 12210	SE SUBSTITUE TEACHER	9,500.00	8,480.00	0.00	1,020.00	89.26
20 1221 6121 000 4020 4 42804	SE SUBSTITUTE TEACHER-CARES K-12	2,295.00	2,295.00	0.00	0.00	100.00
20 1221 6141 000 1050 3 12210	SE UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00
20 1221 6141 000 4020 3 12210	SE UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00
20 1221 6151 000 1050 3 02222	SE AIDE-EPSLA COVID PAY	0.00	0.00	0.00	0.00	0.00
20 1221 6151 000 1050 3 12210	SE AIDE	38,405.14	32,443.71	0.00	5,961.43	84.48
20 1221 6151 000 4020 3 12210	SE AIDE	2,750.50	2,750.50	0.00	0.00	100.00
20 1221 6211 000 1050 3 12210	SE TEACHER RETIREMENT	13,371.67	10,774.34	0.00	2,597.33	80.58
20 1221 6211 000 1050 4 44100	SE TEACHER RETIREMENT	5,500.00	4,166.67	0.00	1,333.33	75.76
20 1221 6211 000 4020 3 12210	SE TEACHER RETIREMENT	18,049.24	12,472.60	0.00	5,576.64	69.10
20 1221 6211 000 4020 4 44100	SE TEACHER RETIREMENT	5,500.00	5,500.00	0.00	0.00	100.00
20 1221 6221 000 1050 3 12210	SE AIDE RET	2,521.95	1,854.81	0.00	667.14	73.55
20 1221 6221 000 4020 3 12210	SE AIDE RET	127.42	127.42	0.00	0.00	100.00
20 1221 6231 000 1050 3 12210	SE AIDE SOC SEC	3,032.43	2,607.64	0.00	424.79	85.99
20 1221 6231 000 4020 3 12210	SE AIDE SOC SEC	753.58	690.34	0.00	63.24	91.61
20 1221 6231 000 4020 4 42804	SE SOC SEC-CARE K-12	142.29	142.29	0.00	0.00	100.00
20 1221 6232 000 1050 3 12210	SE MEDICARE	2,202.63	1,794.13	0.00	408.50	81.45
20 1221 6232 000 1050 4 44100	SE MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 4020 3 12210	SE MEDICARE	1,902.66	1,460.06	0.00	442.60	76.74

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20 1221 6232 000 4020 4 42804	SE MEDICARE-CARE K-12	33.28	33.28	0.00	0.00	100.00
20 1221 6232 000 4020 4 44100	SE MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 1050 3 12210	SE TEACHER INSURANCE	19,612.86	12,756.66	0.00	6,856.20	65.04
20 1221 6241 000 1050 4 44100	SE TEACHER INSURANCE	7,000.00	7,000.00	0.00	0.00	100.00
20 1221 6241 000 4020 3 12210	SE TEACHER INSURANCE	13,700.60	8,249.00	0.00	5,451.60	60.21
20 1221 6241 000 4020 4 44100	SE TEACHER INSURANCE	7,000.00	7,000.00	0.00	0.00	100.00
20 1221 6271 000 1050 3 12210	SE UNEMPLOYMENT	387.00	387.00	0.00	0.00	100.00
40 1221 6541 000 1050 3 12210	SE EQUIPMENT	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
1221 SPED & RELATED SERVICES		<u>511,562.22</u>	<u>417,887.48</u>	<u>0.00</u>	<u>93,674.74</u>	<u>81.69</u>
20 1224 6111 000 4020 4 44100	SE SALARY	1,687.78	1,687.78	0.00	(0.00)	100.00
1224 PROPORTIONATE SHARE SERVICES		<u>1,687.78</u>	<u>1,687.78</u>	<u>0.00</u>	<u>(0.00)</u>	<u>100.00</u>
10 1251 6151 510 4020 4 45100	TITLE I/SUPPORT STAFF	22,556.42	21,971.89	0.00	584.53	97.41
10 1251 6221 510 4020 4 45100	TITLE I FED NON T RET	2,032.62	1,992.52	0.00	40.10	98.03
10 1251 6231 510 4020 4 45100	TITLE I FED MAT SOCSE	1,290.08	1,253.84	0.00	36.24	97.19
10 1251 6232 510 4020 4 45100	TITLE I NONTEA MEDICR	301.71	293.23	0.00	8.48	97.19
10 1251 6241 510 4020 4 45100	TITLE 1/INSURANCE FED	7,657.20	7,657.20	0.00	0.00	100.00
10 1251 6411 510 4020 4 45100	TITLE I/SUPPLIES FED	17,555.52	17,555.52	0.00	0.00	100.00
20 1251 6111 510 4020 4 45100	TITLE I/SALARY FED	84,625.00	63,468.72	0.00	21,156.28	75.00
20 1251 6151 510 4020 4 45100	TITLE I/SUPPORT STAFF	6,277.85	5,659.85	0.00	618.00	90.16
20 1251 6211 510 4020 4 45100	TITLE I TEACH RETIRE	13,905.54	10,395.45	0.00	3,510.09	74.76
20 1251 6221 510 4020 4 45100	TITLE I FED NON T RET	665.19	622.80	0.00	42.39	93.63
20 1251 6231 510 4020 4 45100	TITLE I SOCIAL SECURI	349.24	310.92	0.00	38.32	89.03
20 1251 6232 510 4020 4 45100	TITLE I MEDICARE	1,231.77	934.11	0.00	297.66	75.83
20 1251 6241 510 4020 4 45100	TITLE I/INSURANCE FED	<u>14,761.38</u>	<u>11,697.18</u>	<u>0.00</u>	<u>3,064.20</u>	<u>79.24</u>
1251 SUPPLEMENTAL INSTRUCTION		<u>173,209.52</u>	<u>143,813.23</u>	<u>0.00</u>	<u>29,396.29</u>	<u>83.03</u>
10 1321 6411 000 1050 2 00000	BUSINESS ED SUPPLIES	4,704.72	672.72	0.00	4,032.00	14.30
10 1321 6412 000 1050 2 00000	BUSINESS SUPPLIES-TECHNOLOGY RELATED	615.00	615.00	0.00	0.00	100.00
10 1321 6412 000 1050 4 13203	BUSINESS SUPPLIES-TECH RELATED CTE GRANT	615.00	615.00	0.00	0.00	100.00
20 1321 6111 000 1050 3 00000	BUSINESS EDU SALARY	27,511.00	19,010.97	0.00	8,500.03	69.10
20 1321 6111 000 1050 4 33203	BUSINESS EDU SALARY	1,489.00	1,489.00	0.00	0.00	100.00
20 1321 6111 000 1050 4 42701	CARL PERKINS SALARY	5,000.00	5,000.00	0.00	0.00	100.00
20 1321 6211 000 1050 3 00000	BUSINESS ED RETIRE	5,764.35	4,306.95	0.00	1,457.40	74.72
20 1321 6232 000 1050 3 00000	BUSINESS ED MEDICARE	474.99	355.95	0.00	119.04	74.94
20 1321 6241 000 1050 3 00000	BUSINESS ED MED INSUR	5,780.40	4,222.80	0.00	1,557.60	73.05
40 1321 6541 000 1050 1 00000	BUSINESS EQUIP	<u>700.00</u>	<u>700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
1321 HEALTH OCCUPATIONS		<u>52,654.46</u>	<u>36,988.39</u>	<u>0.00</u>	<u>15,666.07</u>	<u>70.25</u>
10 1331 6411 000 1050 2 00000	FACS SUPPLIES	2,523.11	2,467.85	0.00	55.26	97.81
20 1331 6111 000 1050 3 00000	FACS SALARY	43,286.00	32,092.25	0.00	11,193.75	74.14
20 1331 6111 000 1050 4 33204	FACS SALARY	1,489.00	1,489.00	0.00	0.00	100.00
20 1331 6211 000 1050 3 00000	FACS TEACHER RETIRE	7,251.67	5,478.66	0.00	1,773.01	75.55
20 1331 6232 000 1050 3 00000	FACS MEDICARE	593.61	443.16	0.00	150.45	74.66
20 1331 6241 000 1050 3 00000	FACS MEDICAL INSURANC	<u>5,261.20</u>	<u>4,222.80</u>	<u>0.00</u>	<u>1,038.40</u>	<u>80.26</u>
1331 BUSINESS, MARKETING, MANAGEMENT		<u>60,404.59</u>	<u>46,193.72</u>	<u>0.00</u>	<u>14,210.87</u>	<u>76.47</u>
10 1361 6411 000 1050 2 00000	INDUSTRIAL ARTS SUPPL	11,890.56	9,936.28	0.00	1,954.28	83.56
10 1361 6412 000 1050 2 00000	IA SUPPLIES-TECHNOLOGY RELATED	615.00	615.00	0.00	0.00	100.00

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10 1361 6412 000 1050 4 13203	IA SUPPLIES-TECH RELATED-CTE GRANT	615.00	615.00	0.00	0.00	100.00
20 1361 6111 000 1050 3 00000	INDUSTRIAL ARTS SAL	36,771.00	27,578.25	0.00	9,192.75	75.00
20 1361 6211 000 1050 3 00000	INDUSTRIAL ART RETIRE	6,166.23	4,608.36	0.00	1,557.87	74.74
20 1361 6232 000 1050 3 00000	INDUSTRIAL ARTS MED	494.46	370.80	0.00	123.66	74.99
20 1361 6241 000 1050 3 00000	INDUSTRIAL ART MED IN	5,780.40	4,222.80	0.00	1,557.60	73.05
1361 OTHER VOCATIONAL		62,332.65	47,946.49	0.00	14,386.16	76.92
10 1411 6111 000 1050 3 00000	SA ACTIVITIES STIPEND	100.00	0.00	0.00	100.00	0.00
10 1411 6151 000 1050 1 00000	PT XTRA DU & ACT SAL	4,210.00	3,800.00	0.00	410.00	90.26
10 1411 6211 000 1050 1 00000	TEACHERS' RETIREMENT	482.83	423.38	0.00	59.45	87.69
10 1411 6221 000 1050 3 00000	SA ACTIVITIES RETIREMENT	6.86	0.00	0.00	6.86	0.00
10 1411 6231 000 1050 3 00000	SA ACTIVITIES SOC SEC	6.20	0.00	0.00	6.20	0.00
10 1411 6232 000 1050 1 00000	MEDICARE	48.25	42.31	0.00	5.94	87.69
10 1411 6232 000 1050 3 00000	SA ACTIVITIES MEDICARE	1.45	0.00	0.00	1.45	0.00
10 1411 6343 000 1050 1 00000	SA ACTIVITIES TRAVEL	16.66	16.66	0.00	0.00	100.00
10 1411 6343 100 1050 1 00000	CONFERENCE & CONTESTS	0.00	0.00	0.00	0.00	0.00
10 1411 6411 012 1050 1 00000	SA MOGUL YEARBOOK	11,953.20	11,953.20	0.00	0.00	100.00
10 1411 6411 026 4020 1 00000	SA ELEMENTARY SODAS	0.00	0.00	0.00	0.00	0.00
10 1411 6411 037 1050 1 00000	SA HS PRINCIPAL	258.00	258.00	0.00	0.00	100.00
10 1411 6411 043 4020 1 00000	SA ELEM MUSIC/BAND	351.00	351.00	0.00	0.00	100.00
10 1411 6411 047 4020 1 00000	SA LIBRARY	2,513.61	2,513.61	0.00	0.00	100.00
10 1411 6411 049 1050 1 00000	SA HOME EC PROJECTS	0.00	0.00	0.00	0.00	0.00
10 1411 6411 066 1050 1 00000	AWARDSLETTERS ETC.	5,473.47	2,065.20	0.00	3,408.27	37.73
10 1411 6411 066 4020 1 00000	AWARDSLETTERS ETC.	0.00	0.00	0.00	0.00	0.00
10 1411 6411 069 1050 1 00000	WAYNE PRESSLEY SCHOLA	600.00	600.00	0.00	0.00	100.00
10 1411 6411 070 1050 1 00000	SR. CITIZENS ACCT	240.76	240.76	0.00	0.00	100.00
10 1411 6411 073 4020 1 00000	ELEMENTARY YEARBOOK	649.00	649.00	0.00	0.00	100.00
10 1411 6411 077 1050 1 00000	SA ART CLUB	0.00	0.00	0.00	0.00	0.00
10 1411 6411 081 4020 1 00000	ELEM PLAY GROUND	0.00	0.00	0.00	0.00	0.00
10 1411 6411 082 1050 1 00000	GYM RENOVATION	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
10 1411 6411 086 1050 1 00000	SA ATTEND INCENTIVE	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
10 1411 6411 088 1050 1 00000	INDUSTRIAL ARTS CLUB	10,280.58	7,286.42	0.00	2,994.16	70.88
10 1411 6411 105 4020 1 00000	SA PBS	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
10 1411 6411 113 1050 1 00000	SA BAND BOOSTER CLUB	0.00	0.00	0.00	0.00	0.00
10 1411 6411 115 1050 1 00000	SA ATHLETIC BANQUET	0.00	0.00	0.00	0.00	0.00
10 1411 6411 116 1050 1 00000	RODNEY FRAZIER MEMORI	0.00	0.00	0.00	0.00	0.00
10 1411 6411 120 1050 1 00000	KEVIN MCGUIRE MEMORIA	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
20 1411 6111 000 1050 3 00000	SA ACTIVITIES STIPEND	38,405.92	26,583.57	0.00	11,822.35	69.22
20 1411 6211 000 1050 3 00000	SA ACTIVITIES RETIREM	4,124.82	2,693.40	0.00	1,431.42	65.30
20 1411 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	86.90	80.04	0.00	6.86	92.11
20 1411 6231 000 1050 3 00000	SA ACTIVITIES SOC SEC	616.20	495.29	0.00	120.91	80.38
20 1411 6232 000 1050 3 00000	SA ACTIVITIES MEDICAR	556.27	384.88	0.00	171.39	69.19
20 1411 6241 000 1050 3 00000	EMPLOYEE INSURANCE	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
60 1411 6411 005 1050 1 00000	SA CLASS OF 2024	18.88	18.88	0.00	0.00	100.00
60 1411 6411 006 1050 1 00000	SA CLASS OF 2025	0.00	0.00	0.00	0.00	0.00

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60 1411 6411 007 1050 1 00000	SA IND ARTS	4,794.57	5,915.63	0.00	(1,121.06)	123.38
60 1411 6411 011 1050 1 00000	SA STUDENT COUNCIL	4,367.62	4,256.02	0.00	111.60	97.44
60 1411 6411 013 1050 1 00000	SA FCCLA	222.04	222.04	0.00	0.00	100.00
60 1411 6411 016 1050 1 00000	SA PEP CLUB	56.00	56.00	0.00	0.00	100.00
60 1411 6411 017 1050 1 00000	SA MUSIC/CHORUS	395.52	919.66	0.00	(524.14)	232.52
60 1411 6411 021 1050 1 00000	SA BETA CLUB	4,476.37	1,988.79	0.00	2,487.58	44.43
60 1411 6411 023 1050 1 00000	SA FRENCH CLUB	0.00	0.00	0.00	0.00	0.00
60 1411 6411 029 4020 1 00000	SA ELEM PRINCIPAL	4,564.26	4,754.90	0.00	(190.64)	104.18
60 1411 6411 030 1050 1 00000	SA FLOWER FUND	208.60	488.00	0.00	(279.40)	233.94
60 1411 6411 034 4020 1 00000	SA TEAM	6,528.89	5,201.11	0.00	1,327.78	79.66
60 1411 6411 043 4020 1 00000	SA ELEM MUSIC/BAND	0.00	0.00	0.00	0.00	0.00
60 1411 6411 047 1050 1 00000	SA LIBRARY	24.86	24.86	0.00	0.00	100.00
60 1411 6411 047 4020 1 00000	SA LIBRARY	749.12	749.12	0.00	0.00	100.00
60 1411 6411 060 1050 1 00000	SA PROM	3,870.00	4,810.81	0.00	(940.81)	124.31
60 1411 6411 070 1050 1 00000	SR. CITIZENS ACCT	0.00	0.00	0.00	0.00	0.00
60 1411 6411 075 1050 1 00000	SA FCA	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
60 1411 6411 083 1050 1 00000	SA 5K RUN	0.00	0.00	0.00	0.00	0.00
60 1411 6411 088 1050 1 00000	INDUSTRIAL ARTS CLUB	0.00	833.22	0.00	(833.22)	0.00
60 1411 6411 089 1050 1 00000	SA LIFT A THON	0.00	0.00	0.00	0.00	0.00
60 1411 6411 112 1050 1 00000	SA BAND FUNDRAISER	27.50	27.50	0.00	0.00	100.00
60 1411 6411 114 1050 1 00000	SA FBLA	795.00	1,005.00	0.00	(210.00)	126.42
60 1411 6411 201 1050 1 00000	SA CLASS OF 2020	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
60 1411 6411 204 1050 1 00000	SA CLASS OF 2023	0.00	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	112,081.21	91,708.26	0.00	20,372.95	81.82
10 1421 6111 000 1050 3 00000	COACHING STIPEND	0.00	8,320.00	0.00	(8,320.00)	0.00
10 1421 6231 000 1050 3 00000	COACHING SOCIAL SEC	0.00	515.84	0.00	(515.84)	0.00
10 1421 6232 000 1050 3 00000	COACHING MEDICARE	0.00	120.64	0.00	(120.64)	0.00
10 1421 6319 000 1050 1 00000	SA ATHLETIC OFFICIALS	18,270.00	18,270.00	0.00	0.00	100.00
10 1421 6343 000 1050 1 00000	SA ATHLETIC TRAVEL	3,987.61	2,356.85	0.00	1,630.76	59.10
10 1421 6371 000 1050 1 00000	SA ATHLETIC DUES/FEES	5,347.64	5,347.64	0.00	0.00	100.00
10 1421 6411 008 1050 1 00000	SA ATHLETIC MISC.	1,781.10	1,781.10	0.00	(0.00)	100.00
10 1421 6411 024 1050 1 00000	SA DIST SCOTT MISS CN	0.00	0.00	0.00	0.00	0.00
10 1421 6411 032 1050 1 00000	SA CHEERLEADERS	1,359.30	1,359.30	0.00	0.00	100.00
10 1421 6411 036 1050 1 00000	SA ATHLETIC EQUIP	2,200.00	2,200.00	0.00	0.00	100.00
10 1421 6411 038 1050 1 00000	SA JR HIGH CHEER	0.00	0.00	0.00	0.00	0.00
10 1421 6411 053 1050 1 00000	FOOTBALL	13,548.53	13,448.53	0.00	100.00	99.26
10 1421 6411 055 1050 1 00000	BASKETBALL BOYS	6,775.41	6,775.41	0.00	0.00	100.00
10 1421 6411 056 1050 1 00000	TRACK BOYS & GIRLS	2,727.53	2,599.53	0.00	128.00	95.31
10 1421 6411 057 1050 1 00000	BASEBALL	5,950.23	6,310.23	0.00	(360.00)	106.05
10 1421 6411 059 1050 1 00000	BASKETBALL-GIRLS	794.86	794.86	0.00	0.00	100.00
10 1421 6411 061 1050 1 00000	SOFTBALL	726.60	726.60	0.00	0.00	100.00
10 1421 6411 096 1050 1 00000	SA CROSS COUNTRY	447.00	447.00	0.00	0.00	100.00
10 1421 6411 100 1050 1 00000	BOYS BSKTBL FUNDRAISE	3,636.13	3,636.13	0.00	0.00	100.00
10 1421 6411 101 1050 1 00000	FOOTBALL FUNDRAISER	0.00	0.00	0.00	0.00	0.00
10 1421 6411 111 1050 1 00000	GIRLS BASKETBALL FUND	3,684.56	3,084.56	0.00	600.00	83.72
10 1421 6411 119 1050 1 00000	HEARTLAND CONFERENCE	0.00	0.00	0.00	0.00	0.00
10 1421 6411 125 1050 1 00000	SOFTBALL FUNDRAISER	399.50	399.50	0.00	0.00	100.00

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10 1421 6411 150 1050 1 00000	BASEBALL FUNDRAISER	9,640.35	9,422.67	0.00	217.68	97.74
20 1421 6111 000 1050 3 00000	COACHING STIPEND	93,162.54	63,481.19	0.00	29,681.35	68.14
20 1421 6211 000 1050 3 00000	COACHING RETIREMENT	9,398.54	7,048.89	0.00	2,349.65	75.00
20 1421 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	1,041.60	886.10	0.00	155.50	85.07
20 1421 6231 000 1050 3 00000	COACHING SOCIAL SEC	1,757.40	921.82	0.00	835.58	52.45
20 1421 6232 000 1050 3 00000	COACHING MEDICARE	1,350.81	920.45	0.00	430.36	68.14
20 1421 6241 000 1050 3 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
60 1421 6411 025 1050 1 00000	SA ATH GATE	3,557.23	3,557.23	0.00	0.00	100.00
60 1421 6411 100 1050 1 00000	BOYS BSKTBL FUNDRAISE	0.00	0.00	0.00	0.00	0.00
60 1421 6411 110 1050 1 00000	SA CHEERLEADER FUNDRA	4,979.76	4,034.76	0.00	945.00	81.02
60 1421 6411 111 1050 1 00000	GIRLS BASKETBALL FUND	76.00	76.00	0.00	0.00	100.00
60 1421 6411 150 1050 1 00000	BASEBALL FUNDRAISER	399.50	399.50	0.00	0.00	100.00
60 1421 6411 210 1050 1 00000	SA ATH.CONCESSION	6,189.79	6,189.79	0.00	(0.00)	100.00
1421 1421		203,189.52	175,432.12	0.00	27,757.40	86.34
20 1911 6311 000 1050 3 00000	TUITION TO OTHER DIST	4,035.38	4,035.38	0.00	0.00	100.00
1911	TUITION TO OTHER DIST IN STATE	4,035.38	4,035.38	0.00	0.00	100.00
20 1921 6311 000 1050 3 00000	TU AREA VOC TUIT	39,750.00	39,750.00	0.00	0.00	100.00
1921	ADULST CAREER EDUCATION	39,750.00	39,750.00	0.00	0.00	100.00
20 1931 6311 000 1050 3 12210	TUITION HANDICAPPED	0.00	0.00	0.00	0.00	0.00
1931	TUITION FOR SPED TO OTHER DIST IN STATE	0.00	0.00	0.00	0.00	0.00
10 2122 6391 000 1050 2 00000	GU PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00
10 2122 6391 000 4020 2 00000	GU PURCHASED SERVICE	625.00	0.00	0.00	625.00	0.00
10 2122 6411 000 1050 2 00000	GUIDANCE SUPPLIES	3,534.08	2,454.08	0.00	1,080.00	69.44
10 2122 6411 000 4020 2 00000	GUIDANCE SUPPLIES	731.60	731.60	0.00	(0.00)	100.00
20 2122 6111 000 1050 3 00000	GU CERTIFIED SALARY	54,278.00	40,708.49	0.00	13,569.51	75.00
20 2122 6111 000 4020 3 00000	GU CERTIFIED SALARY	49,100.05	36,825.03	0.00	12,275.02	75.00
20 2122 6141 000 1050 3 00000	GU UNUSED SICK PAY	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
20 2122 6211 000 1050 3 00000	GU TEACHER RETIREMENT	8,704.64	6,512.18	0.00	2,192.46	74.81
20 2122 6211 000 4020 3 00000	GU TEACHER RETIREMENT	7,953.87	5,949.09	0.00	2,004.78	74.79
20 2122 6232 000 1050 3 00000	GU MEDICARE	744.24	558.18	0.00	186.06	75.00
20 2122 6232 000 4020 3 00000	GU MEDICARE	686.70	514.80	0.00	171.90	74.97
20 2122 6241 000 1050 3 00000	GU MEDICAL INSURANCE	5,780.40	4,222.80	0.00	1,557.60	73.05
20 2122 6241 000 4020 3 00000	GU MEDICAL INSURANCE	5,780.40	4,222.80	0.00	1,557.60	73.05
40 2122 6541 000 1050 1 00000	GU EQUIPMENT	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
2122	COUNSELING SERVICES	137,918.98	102,699.05	0.00	35,219.93	74.46
20 2125 6111 000 1050 1 00000	MOSIS COOR SALARY	1,161.80	844.96	0.00	316.84	72.73
20 2125 6111 000 4020 1 00000	MOSIS COOR SALARY	1,161.70	844.88	0.00	316.82	72.73
20 2125 6211 000 1050 1 00000	MOSIS RETIREMENT	168.41	122.48	0.00	45.93	72.73
20 2125 6211 000 4020 1 00000	MOSIS RETIREMENT	168.41	122.48	0.00	45.93	72.73
20 2125 6232 000 1050 1 00000	MOSIS MEDICARE	16.83	12.24	0.00	4.59	72.73
20 2125 6232 000 4020 1 00000	MOSIS MEDICARE	16.83	12.24	0.00	4.59	72.73
2125	RECORD MAINTENANCE SERVICES	2,693.98	1,959.28	0.00	734.70	72.73
10 2134 6151 000 4020 1 00000	NU SALARY NONCERT	24,250.41	27,771.09	0.00	(3,520.68)	114.52
10 2134 6151 000 4020 4 25397	NU SALARY NONCERT MAXIMUS	9,720.17	3,830.71	0.00	5,889.46	39.41
10 2134 6151 000 4020 4 42804	NU SALARY NONCERT-CARE K-12 CRF	2,170.90	2,170.90	0.00	0.00	100.00

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10 2134 6161 000 1050 1 00000	NU SUBSTITUTE	0.00	0.00	0.00	0.00	0.00
10 2134 6161 000 4020 1 00000	NU SUBSTITUTE	1,260.00	1,260.00	0.00	0.00	100.00
10 2134 6161 000 4020 4 42804	NU SUBSTITUTE-CARES K-12	1,020.00	1,020.00	0.00	0.00	100.00
10 2134 6221 000 4020 1 00000	NU NON TEA RETIREMENT	2,874.04	2,605.14	0.00	268.90	90.64
10 2134 6231 000 4020 1 00000	NU SOC SEC	2,164.52	2,053.18	0.00	111.34	94.86
10 2134 6231 000 4020 4 42804	NU SOC SEC - CARES K-12	74.40	74.40	0.00	0.00	100.00
10 2134 6232 000 4020 1 00000	NU BD PD MEDICARE	506.22	480.18	0.00	26.04	94.86
10 2134 6232 000 4020 4 42804	NU MEDICARE CARES K-12	17.40	17.40	0.00	0.00	100.00
10 2134 6241 000 4020 1 00000	NU MEDICAL INSURANCE	5,780.40	4,222.80	0.00	1,557.60	73.05
10 2134 6391 000 1050 2 00000	NU PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00
10 2134 6391 000 4020 2 00000	NU PURCHASE SERVICE	598.88	498.88	0.00	100.00	83.30
10 2134 6411 000 1050 2 00000	NU GEN SUPPLIES	1,032.33	1,032.33	0.00	(0.00)	100.00
10 2134 6411 000 1050 4 05497	NU SUPPLIES (CARES MONEY FROM COUNTY)	5,746.26	5,746.26	0.00	0.00	100.00
10 2134 6411 000 1050 4 42400	NU GEN SUPPLIES-CARES RELIEF FUND	1,274.13	1,274.13	0.00	0.00	100.00
10 2134 6411 000 1050 4 42804	NU SUPPLIES -CARES K-12 SUPPORT CRF	1,518.26	1,518.26	0.00	0.00	100.00
10 2134 6411 000 4020 2 00000	NU GEN SUPPLIES	1,849.75	1,849.75	0.00	0.00	100.00
10 2134 6411 000 4020 4 05497	NU SUPPLIES (CARES MONEY FROM COUNTY)	3,005.14	3,005.14	0.00	0.00	100.00
10 2134 6411 000 4020 4 42400	NU GEN SUPPLIES-CARES RELIEF FUND	1,274.12	1,274.12	0.00	0.00	100.00
10 2134 6411 000 4020 4 42804	NU SUPPLIES-CARE K-12 SUPPORT CRF	980.49	980.49	0.00	(0.00)	100.00
20 2134 6151 000 1050 3 00000	NU SALARY NONCERT	25,176.66	22,941.09	0.00	2,235.57	91.12
20 2134 6151 000 1050 4 25397	NU SALARY NONCERT-MAXIMUS	9,720.18	3,830.72	0.00	5,889.46	39.41
20 2134 6151 000 1050 4 42804	NU SALARY NONCERT-CARES K-12 CRF	2,170.90	2,170.90	0.00	0.00	100.00
20 2134 6171 000 1050 1 00000	NU UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
20 2134 6221 000 1050 3 00000	NU NON TEA RETIREMENT	2,559.20	1,998.32	0.00	560.88	78.08
20 2134 6231 000 1050 3 00000	NU SOC SEC	2,218.30	1,734.01	0.00	484.29	78.17
20 2134 6232 000 1050 3 00000	NU BD PD MEDICARE	518.81	405.56	0.00	113.25	78.17
20 2134 6241 000 1050 3 00000	NU MEDICAL INSURANCE	268.80	211.20	0.00	57.60	78.57
2134 NURSING SERVICES		109,750.67	95,976.96	0.00	13,773.71	87.45
10 2151 6411 000 1050 3 12210	SE SPEECH SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2151 6411 000 4020 3 12210	SE SPEECH SUPPLIES	0.00	0.00	0.00	0.00	0.00
20 2151 6111 000 1050 3 12210	SPEECH PATH SALARY	24,862.44	18,646.83	0.00	6,215.61	75.00
20 2151 6111 000 4020 3 12210	SPEECH PATH SALARY	23,174.78	16,959.14	0.00	6,215.64	73.18
20 2151 6211 000 1050 3 12210	SPEECH PATH RETIREMEN	3,637.66	2,736.40	0.00	901.26	75.22
20 2151 6211 000 4020 3 12210	SPEECH PATH RETIREMEN	3,637.67	2,736.41	0.00	901.26	75.22
20 2151 6232 000 1050 3 12210	SPEECH PATH MEDICARE	358.51	268.53	0.00	89.98	74.90
20 2151 6232 000 4020 3 12210	SPEECH PATH MEDICARE	358.64	268.64	0.00	90.00	74.91
20 2151 6241 000 1050 3 12210	SPEECH PATH MED INS	237.10	234.90	0.00	2.20	99.07
20 2151 6241 000 4020 3 12210	SPEECH PATH MED INS	237.10	234.90	0.00	2.20	99.07
2151 SPEECH SERVICE AREA DIRECTION		56,503.90	42,085.75	0.00	14,418.15	74.48
10 2152 6391 000 1050 3 12210	SE SPEECH PURCH SERV	3,020.52	2,763.86	0.00	256.66	91.50
10 2152 6391 000 4020 3 12210	SE SPEECH PURCH SERV	11,724.46	10,537.39	0.00	1,187.07	89.88
10 2152 6391 000 4020 4 44100	SE SPEECH PURCH SERV	5,000.00	5,000.00	0.00	0.00	100.00
2152 SPEECH PATHOLOGY SERVICES		19,744.98	18,301.25	0.00	1,443.73	92.69
10 2162 6391 000 1050 3 12210	SE OCCUPATIONAL PUR S	407.50	407.50	0.00	0.00	100.00

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10 2162 6391 000 4020 3 12210	SE OCCUPATIONAL PUR S	24,112.52	20,927.52	0.00	3,185.00	86.79
10 2162 6391 000 4020 4 44100	SE OCCUPATIONAL PURCH	20,000.00	19,999.98	0.00	0.02	100.00
2162 OT RELATED SERVICES		44,520.02	41,335.00	0.00	3,185.02	92.85
10 2172 6391 000 1050 3 12210	SE PHYSICAL THER PUR	0.00	0.00	0.00	0.00	0.00
10 2172 6391 000 4020 3 12210	SE PHYSICAL THER PUR	35.00	35.00	0.00	0.00	100.00
10 2172 6411 000 1050 3 12210	SE PHYSICAL THER SUPP	0.00	0.00	0.00	0.00	0.00
10 2172 6411 000 4020 3 12210	SE PHYSICAL THER SUPP	0.00	0.00	0.00	0.00	0.00
2172 PT RELATED SERVICES		35.00	35.00	0.00	0.00	100.00
10 2211 6337 000 1050 1 00000	CURRICULUM TECH R&M	0.00	0.00	0.00	0.00	0.00
10 2211 6337 000 1050 4 42200	CURR TECH RELATED R & M ESSER III	2,157.50	0.00	0.00	2,157.50	0.00
10 2211 6337 000 4020 1 00000	CURRICULUM TECH R&M	0.00	0.00	0.00	0.00	0.00
10 2211 6337 000 4020 4 42200	CURR TECH RELATED R & M- ESSER III	2,157.50	0.00	0.00	2,157.50	0.00
10 2211 6411 000 1050 1 00000	CURRICULUM SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2211 6411 000 4020 1 00000	CURRICULUM SUPPLIES	0.00	0.00	0.00	0.00	0.00
20 2211 6111 000 1050 3 00000	CURRICULUM SALARY	5,000.06	3,750.03	0.00	1,250.03	75.00
20 2211 6111 000 4020 3 00000	CURRICULUM SALARY	4,999.94	3,749.94	0.00	1,250.00	75.00
20 2211 6211 000 1050 3 00000	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00
20 2211 6211 000 4020 3 00000	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00
20 2211 6231 000 1050 3 00000	CURRICULUM SOC SEC	310.08	232.56	0.00	77.52	75.00
20 2211 6231 000 4020 3 00000	CURRICULUM SOC SEC	309.96	232.47	0.00	77.49	75.00
20 2211 6232 000 1050 3 00000	CURRICULUM MEDICARE	72.48	54.36	0.00	18.12	75.00
20 2211 6232 000 4020 3 00000	CURRICULUM MEDICARE	72.48	54.36	0.00	18.12	75.00
2211 SERVICE AREA DIRECTION		15,080.00	8,073.72	0.00	7,006.28	53.54
10 2214 6232 000 4020 3 00000	PDC BD PD MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2214 6312 000 1050 3 00000	PDC INSERVICE	1,839.50	1,689.50	0.00	150.00	91.85
10 2214 6312 000 4020 3 00000	PDC INSERVICE	4,956.50	4,661.50	0.00	295.00	94.05
10 2214 6319 000 1050 3 00000	PDC TUITION	6,124.50	0.00	0.00	6,124.50	0.00
10 2214 6319 000 4020 3 00000	PDC TUITION	900.00	0.00	0.00	900.00	0.00
10 2214 6343 000 1050 3 00000	PDC TRAVEL	592.73	592.73	0.00	0.00	100.00
10 2214 6343 000 4020 3 00000	PDC TRAVEL	2,092.95	2,092.95	0.00	0.00	100.00
10 2214 6371 000 1050 3 00000	PDC DUES/MEMBERSHIP	295.00	295.00	0.00	0.00	100.00
10 2214 6371 000 4020 3 00000	PDC DUES/MEMBERSHIP	295.00	295.00	0.00	0.00	100.00
10 2214 6391 000 1050 3 00000	PDC PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00
10 2214 6391 000 4020 3 00000	PDC PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00
10 2214 6391 510 4020 4 46500	TITLE II A PUR SERVIC	0.00	0.00	0.00	0.00	0.00
10 2214 6411 000 1050 3 00000	PDC SUPPLIES	842.83	842.83	0.00	0.00	100.00
10 2214 6411 000 4020 3 00000	PDC SUPPLIES	1,273.33	1,273.33	0.00	0.00	100.00
20 2214 6111 000 1050 3 00000	PDC SALARY	250.00	0.00	0.00	250.00	0.00
20 2214 6111 000 4020 3 00000	PDC SALARY	250.00	0.00	0.00	250.00	0.00
20 2214 6121 000 1050 3 00000	PDC SUBSTITUTES	0.00	0.00	0.00	0.00	0.00
20 2214 6121 000 4020 3 00000	PDC SUBSTITUTES	0.00	0.00	0.00	0.00	0.00
20 2214 6211 000 1050 3 00000	PDC TEACHER RETIRE	36.25	0.00	0.00	36.25	0.00
20 2214 6211 000 4020 3 00000	PDC TEACHER RETIRE	36.25	0.00	0.00	36.25	0.00
20 2214 6232 000 1050 3 00000	PDC BD PD MEDICARE	3.63	0.00	0.00	3.63	0.00
20 2214 6232 000 4020 3 00000	PDC BD PD MEDICARE	3.62	0.00	0.00	3.62	0.00
2214 PROFESSIONAL DEVELOPMENT		19,792.09	11,742.84	0.00	8,049.25	59.33
10 2222 6151 000 1050 1 00000	LB SALARY NONCERT	6,880.13	6,602.68	0.00	277.45	95.97

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10 2222 6151 000 4020 1 00000	LB SALARY NONCERT	6,880.18	6,602.73	0.00	277.45	95.97
10 2222 6221 000 1050 1 00000	LB NON TEA RETIREMENT	478.97	459.93	0.00	19.04	96.02
10 2222 6221 000 4020 1 00000	LB NON TEA RETIREMENT	479.00	459.97	0.00	19.03	96.03
10 2222 6231 000 1050 1 00000	LB SOC SEC	404.36	387.16	0.00	17.20	95.75
10 2222 6231 000 4020 1 00000	LB SOC SEC	404.33	387.13	0.00	17.20	95.75
10 2222 6232 000 1050 1 00000	LB BD PD MEDICARE	94.50	90.47	0.00	4.03	95.74
10 2222 6232 000 4020 1 00000	LB BD PD MEDICARE	94.63	90.61	0.00	4.02	95.75
10 2222 6241 000 1050 1 00000	LB MEDICAL INSURANCE	111.73	111.73	0.00	0.00	100.00
10 2222 6241 000 4020 1 00000	LB MEDICAL INSURANCE	111.74	111.74	0.00	(0.00)	100.00
10 2222 6337 000 4020 1 00000	LB TECH RELATED R & M	599.00	599.00	0.00	0.00	100.00
10 2222 6411 000 1050 2 00000	LIBRARY SUPPLIES HS	477.13	477.13	0.00	0.00	100.00
10 2222 6411 000 4020 2 00000	SUPPLIES	261.36	261.36	0.00	0.00	100.00
10 2222 6412 000 1050 2 00000	LB AUDIO VISUAL SUPPL	1,081.00	1,081.00	0.00	0.00	100.00
10 2222 6412 000 4020 2 00000	LB AUDIO VISUAL SUPPL	456.40	456.40	0.00	0.00	100.00
10 2222 6431 000 1050 2 00000	LB FREE TEXTBOOK	5,972.71	5,972.71	0.00	0.00	100.00
10 2222 6431 000 4020 2 00000	LB FREE TEXTBOOK	3,445.86	2,760.86	0.00	685.00	80.12
10 2222 6451 000 1050 2 00000	PERIODICALS	1,503.85	1,503.85	0.00	(0.00)	100.00
10 2222 6451 000 4020 2 00000	PERIODICALS	117.55	117.55	0.00	0.00	100.00
20 2222 6111 000 1050 3 00000	LB CERTIFIED SALARY	22,029.71	16,692.74	0.00	5,336.97	75.77
20 2222 6111 000 4020 3 00000	LB CERTIFIED SALARY	20,802.53	15,601.90	0.00	5,200.63	75.00
20 2222 6141 000 1050 3 00000	LB UNUSED SICK LEAVE	212.50	0.00	0.00	212.50	0.00
20 2222 6211 000 1050 3 00000	LB TEACHER RETIREMENT	3,611.51	2,725.21	0.00	886.30	75.46
20 2222 6211 000 4020 3 00000	LB TEACHER RETIREMENT	3,433.50	2,566.95	0.00	866.55	74.76
20 2222 6232 000 1050 3 00000	LB MEDICARE	315.12	236.35	0.00	78.77	75.00
20 2222 6232 000 4020 3 00000	LB MEDICARE	294.29	220.58	0.00	73.71	74.95
20 2222 6241 000 1050 3 00000	LB MEDICAL INSURANCE	2,890.20	2,111.40	0.00	778.80	73.05
20 2222 6241 000 4020 3 00000	LB MEDICAL INSURANCE	2,890.20	2,111.40	0.00	778.80	73.05
2222 SCHOOL LIBRARY SERVICES		86,333.99	70,800.54	0.00	15,533.45	82.01
10 2225 6391 000 1050 2 00000	TEC COOR PURCHASE SVC	25,971.02	23,923.02	0.00	2,048.00	92.11
10 2225 6391 000 1050 4 42400	TEC COOR PURCH SERV-CARES EMERGENCY REL	2,351.07	2,351.07	0.00	0.00	100.00
10 2225 6391 000 4020 2 00000	TEC COOR PURCHASE SVC	26,226.02	24,178.02	0.00	2,048.00	92.19
10 2225 6391 000 4020 4 42400	TEC COOR PURCH SERV-CARES EMERGENCY RELI	2,351.06	2,351.06	0.00	0.00	100.00
10 2225 6411 000 1050 2 00000	TEC COOR SUPPLIES	5,320.11	4,376.00	0.00	944.11	82.25
10 2225 6411 000 1050 4 05497	TECH SUPPLIES-CARES MONEY	2,046.58	2,046.58	0.00	(0.00)	100.00
10 2225 6411 000 1050 4 42804	TECH SUPPLIES-CARES K-12 SUPPORT	750.00	750.00	0.00	0.00	100.00
10 2225 6411 000 4020 2 00000	TEC COOR SUPPLIES	2,459.61	2,459.61	0.00	0.00	100.00
10 2225 6411 000 4020 4 05497	TECH SUPPLIES-CARES MONEY	339.20	339.20	0.00	0.00	100.00
10 2225 6411 000 4020 4 42804	TECH SUPPLIES CARES K-12 SUPPORT	878.92	878.92	0.00	0.00	100.00
10 2225 6542 000 4020 1 00000	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00
40 2225 6541 000 1050 1 00000	TEC COOR EQUIPMENT	8,685.55	8,685.55	0.00	0.00	100.00
40 2225 6541 000 1050 4 42800	TEC COOR EQUIPMENT	2,170.88	2,170.88	0.00	0.00	100.00
40 2225 6541 000 1050 4 42804	TEC COOR EQUIPMENT-CARES K-12 CRF	2,170.90	2,170.90	0.00	0.00	100.00
40 2225 6541 000 4020 1 00000	TEC COOR EQUIPMENT	8,685.55	8,685.55	0.00	0.00	100.00
40 2225 6541 000 4020 4 42800	TEC COOR EQUIPMENT	2,170.90	2,170.90	0.00	0.00	100.00
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

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40 2225 6542 000 1050 1 00000	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00
2225	COMPUTER-ASSISTED INSTRUCTION	94,748.27	89,708.16	0.00	5,040.11	94.68
10 2311 6151 000 0000 1 00000	BD SECRETARY SALARY	3,500.00	3,208.37	0.00	291.63	91.67
10 2311 6221 000 0000 1 00000	NON-TEACHER RETIREMENT	240.11	220.11	0.00	20.00	91.67
10 2311 6231 000 0000 1 00000	OASDI INSURANCE	217.06	198.98	0.00	18.08	91.67
10 2311 6232 000 0000 1 00000	MEDICARE	50.67	46.44	0.00	4.23	91.65
10 2311 6315 000 0000 1 00000	BD AUDIT	14,722.00	14,722.00	0.00	0.00	100.00
10 2311 6317 000 0000 1 00000	BD LEGAL SERVICE	770.00	660.00	0.00	110.00	85.71
10 2311 6318 000 0000 1 00000	BD ELECTION SERVICES	35.00	35.00	0.00	0.00	100.00
10 2311 6343 000 0000 1 00000	BD TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BD LIABILITY INS	4,833.00	4,833.00	0.00	0.00	100.00
10 2311 6353 000 0000 1 00000	BD TREASURER BOND	100.00	100.00	0.00	0.00	100.00
10 2311 6362 000 0000 1 00000	BD ADVERTISING	386.67	386.67	0.00	0.00	100.00
10 2311 6371 000 0000 1 00000	BD DUES FEES	5,270.00	5,270.00	0.00	0.00	100.00
10 2311 6391 000 0000 2 00000	BD PURCHASE SERVICE	2,400.00	2,400.00	0.00	0.00	100.00
10 2311 6411 000 0000 2 00000	BD GENERAL SUPPLIES	1,103.10	1,103.10	0.00	(0.00)	100.00
2311	SERVICE AREA	33,627.61	33,183.67	0.00	443.94	98.68
10 2321 6171 000 0000 1 00000	EA UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
10 2321 6232 000 0000 1 00000	MEDICARE	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
10 2321 6319 000 0000 1 00000	EA PROFESSIONAL SVC	2,005.00	2,005.00	0.00	0.00	100.00
10 2321 6337 000 0000 1 00000	EA TECH R & M	2,696.00	2,696.00	0.00	0.00	100.00
10 2321 6343 000 0000 1 00000	EA TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2321 6371 000 0000 2 00000	EA MEMBERSHIP DUES	600.00	600.00	0.00	0.00	100.00
10 2321 6411 000 0000 2 00000	EA GEN SUPPLIES	396.11	396.11	0.00	0.00	100.00
20 2321 6111 000 0000 3 00000	EA CERTIFIED SALARY	105,726.00	96,915.50	0.00	8,810.50	91.67
20 2321 6141 000 0000 3 00000	EA UNUSED SICK LEAVE	137.50	0.00	0.00	137.50	0.00
20 2321 6211 000 0000 3 00000	EA TEACHER RETIREMENT	16,150.13	14,797.64	0.00	1,352.49	91.63
20 2321 6232 000 0000 3 00000	EA MEDICARE	1,475.81	1,350.91	0.00	124.90	91.54
20 2321 6241 000 0000 3 00000	EA MEDICAL INSURANCE	5,680.40	5,161.20	0.00	519.20	90.86
40 2321 6541 000 0000 1 00000	EA EQUIPMENT	0.00	0.00	0.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT	134,866.95	123,922.36	0.00	10,944.59	91.88
10 2329 6151 000 0000 3 12210	SE SECRETARY	17,500.00	13,750.00	0.00	3,750.00	78.57
10 2329 6221 000 0000 3 12210	SE SECRETARY RETIREME	171.50	171.50	0.00	0.00	100.00
10 2329 6231 000 0000 3 12210	SE SECRETARY SOC SEC	1,085.00	852.50	0.00	232.50	78.57
10 2329 6232 000 0000 3 12210	SE SECRETARY MEDICARE	253.82	199.43	0.00	54.39	78.57
10 2329 6241 000 0000 3 12210	SE SECRETARY MED INS	0.00	0.00	0.00	0.00	0.00
20 2329 6111 000 1050 3 12210	SE DIRECTOR	2,487.42	2,211.04	0.00	276.38	88.89
20 2329 6111 000 4020 3 12210	SE DIRECTOR	4,145.58	3,869.21	0.00	276.37	93.33
20 2329 6211 000 1050 3 12210	SE DIRECTOR RETIREMEN	360.72	320.64	0.00	40.08	88.89
20 2329 6211 000 4020 3 12210	SE DIRECTOR RETIREMEN	601.01	560.94	0.00	40.07	93.33
20 2329 6232 000 1050 3 12210	SE DIRECTOR MEDICARE	36.09	32.08	0.00	4.01	88.89
20 2329 6232 000 4020 3 12210	SE DIRECTOR MEDICARE	60.08	56.07	0.00	4.01	93.33
2329	OTHER EXECUTIVE ADMIN SERVICES	26,701.22	22,023.41	0.00	4,677.81	82.48
10 2411 6151 000 1050 1 00000	BL SALARY NONCERT	30,271.00	27,760.88	0.00	2,510.12	91.71
10 2411 6151 000 1050 1 02222	BL NONCERTIFIED SALARIES-EP SLA COVID PAY	0.00	0.00	0.00	0.00	0.00
10 2411 6151 000 4020 1 00000	BL SALARY NONCERT	26,500.00	24,291.63	0.00	2,208.37	91.67

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10 2411 6151 000 4020 1 02222	BL NONCERTIFIED SALARIES-EPSLA COVID PAY	0.00	0.00	0.00	0.00	0.00
10 2411 6161 000 1050 1 00000	BL SUBSTITUTE SALARIES-PART TIME	2,295.00	2,252.50	0.00	42.50	98.15
10 2411 6161 000 1050 4 42804	BL SUBSTITUTE CARES K-12	1,105.00	1,105.00	0.00	0.00	100.00
10 2411 6161 000 4020 1 00000	BL SUBSTITUTE SALARIES-PART TIME	425.00	425.00	0.00	0.00	100.00
10 2411 6171 000 1050 3 00000	BL UNUSED SICK PAY	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
10 2411 6221 000 1050 1 00000	BL NON TEA RETIREMENT	2,464.48	2,256.82	0.00	207.66	91.57
10 2411 6221 000 4020 1 00000	BL NON TEA RETIREMENT	2,051.44	1,864.48	0.00	186.96	90.89
10 2411 6231 000 1050 1 00000	BL SOC SEC	1,922.77	1,772.13	0.00	150.64	92.17
10 2411 6231 000 1050 4 42804	BL SOC SEC CARES K-12	68.51	68.51	0.00	0.00	100.00
10 2411 6231 000 4020 1 00000	BL SOC SEC	1,514.52	1,400.85	0.00	113.67	92.49
10 2411 6232 000 1050 1 00000	BL NONTEA BDPD MEDICR	449.71	414.48	0.00	35.23	92.17
10 2411 6232 000 1050 4 42804	BL MEDICARE CARES K-12	16.02	16.02	0.00	0.00	100.00
10 2411 6232 000 4020 1 00000	BL NONTEA BDPD MEDICR	354.19	327.61	0.00	26.58	92.50
10 2411 6241 000 1050 1 00000	BL MEDICAL INSURANCE	5,680.40	5,161.20	0.00	519.20	90.86
10 2411 6241 000 4020 1 00000	BL MEDICAL INSURANCE	3,430.40	2,911.20	0.00	519.20	84.86
10 2411 6337 000 1050 1 00000	BL TECH RELATED R &M	798.25	798.25	0.00	0.00	100.00
10 2411 6337 000 4020 1 00000	BL TECH RELATED R&M	798.25	798.25	0.00	0.00	100.00
10 2411 6343 000 1050 1 00000	BL TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2411 6343 000 4020 1 00000	BL TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2411 6371 000 1050 2 00000	BL MEMBERSHIP DUES	299.00	299.00	0.00	0.00	100.00
10 2411 6371 000 4020 2 00000	BL MEMBERSHIP DUES	604.00	604.00	0.00	0.00	100.00
10 2411 6391 000 1050 2 00000	BL PURCHASE SERV	0.00	0.00	0.00	0.00	0.00
10 2411 6391 000 4020 2 00000	BL PURCHASE SERV	0.00	0.00	0.00	0.00	0.00
10 2411 6411 000 1050 2 00000	BL GEN SUPPLIES	724.85	724.85	0.00	0.00	100.00
10 2411 6411 000 4020 2 00000	BL GEN SUPPLIES	1,007.56	1,007.56	0.00	0.00	100.00
20 2411 6111 000 1050 3 00000	BL CERTIFIED SALARY	71,542.00	65,621.87	0.00	5,920.13	91.72
20 2411 6111 000 4020 3 00000	BL CERTIFIED SALARY	68,958.97	63,212.38	0.00	5,746.59	91.67
20 2411 6141 000 1050 3 00000	BL UNUSED SICK PAY	0.00	0.00	0.00	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
20 2411 6211 000 1050 3 00000	BL TEACHER RETIREMENT	11,195.88	10,262.50	0.00	933.38	91.66
20 2411 6211 000 4020 3 00000	BL TEACHER RETIREMENT	10,818.96	9,910.74	0.00	908.22	91.61
20 2411 6232 000 1050 3 00000	BL MEDICARE	1,009.09	925.47	0.00	83.62	91.71
20 2411 6232 000 4020 3 00000	BL MEDICARE	976.52	895.03	0.00	81.49	91.66
20 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	5,697.40	5,178.20	0.00	519.20	90.89
20 2411 6241 000 4020 3 00000	BL MEDICAL INSURANCE	5,680.40	5,161.20	0.00	519.20	90.86
40 2411 6541 000 1050 1 00000	BL EQUIPMENT	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
2411 OFFICE OF THE PRINCIPAL SERV		258,659.57	237,427.61	0.00	21,231.96	91.79
10 2511 6337 000 0000 1 00000	CO TECH RELATED R&M	5,581.00	5,581.00	0.00	0.00	100.00
10 2511 6343 000 0000 1 00000	CO TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
10 2511 6352 000 0000 1 00000	CO LIABILITY INS	23,576.00	23,576.00	0.00	0.00	100.00
10 2511 6361 000 0000 1 00000	POSTAGE AND FREIGHT	4,658.76	4,658.76	0.00	0.00	100.00
10 2511 6391 000 0000 2 00000	CO PURCHASE SVC	1,378.00	1,313.00	0.00	65.00	95.28
10 2511 6411 000 0000 2 00000	CO SUPPLIES	665.35	665.35	0.00	0.00	100.00
40 2511 6541 000 0000 1 00000	CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00
2511 SERVICE AREA DIRECTION		35,859.11	35,794.11	0.00	65.00	99.82

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10 2521 6151 000 0000 1 00000	EA SALARY NONCERT	19,001.00	17,417.62	0.00	1,583.38	91.67
10 2521 6221 000 0000 1 00000	EA NON TEA RETIREMENT	1,691.35	1,547.26	0.00	144.09	91.48
10 2521 6231 000 0000 1 00000	EA SOC SEC	809.25	741.77	0.00	67.48	91.66
10 2521 6232 000 0000 1 00000	EA NONTEA BDPD MEDICR	189.31	173.53	0.00	15.78	91.66
10 2521 6241 000 0000 1 00000	EA MEDICAL INSURANCE	5,680.40	5,161.20	0.00	519.20	90.86
2521 SERVICE AREA DIRECTION		27,371.31	25,041.38	0.00	2,329.93	91.49
10 2524 6151 000 0000 1 00000	PAYROLL SERVICES	19,001.00	17,417.62	0.00	1,583.38	91.67
10 2524 6221 000 0000 1 00000	PAYROLL SERV RETIREM	1,303.44	1,194.82	0.00	108.62	91.67
10 2524 6231 000 0000 1 00000	PAYROLL SERVICES SOC	1,178.04	1,079.87	0.00	98.17	91.67
10 2524 6232 000 0000 1 00000	PAYROLL SERVICES MED	275.52	252.56	0.00	22.96	91.67
2524 PAYROLL SERVICES		21,758.00	19,944.87	0.00	1,813.13	91.67
10 2525 6151 000 0000 1 00000	FINANCIAL ACCT SAL	19,001.00	17,417.62	0.00	1,583.38	91.67
10 2525 6221 000 0000 1 00000	FINANCIAL ACCT RETIRE	1,303.44	1,194.82	0.00	108.62	91.67
10 2525 6231 000 0000 1 00000	FINANCIAL ACCTING SOC	1,178.04	1,079.87	0.00	98.17	91.67
10 2525 6232 000 0000 1 00000	FINANCIAL ACCTING MED	275.52	252.56	0.00	22.96	91.67
2525 FINANCIAL ACCOUNTING SERVICES		21,758.00	19,944.87	0.00	1,813.13	91.67
10 2541 6151 000 0000 1 00000	OM MAINTENANCE SALARY	45,314.50	40,954.25	0.00	4,360.25	90.38
10 2541 6221 000 0000 1 00000	OM MAINTENANCE RETIRE	3,496.43	3,161.85	0.00	334.58	90.43
10 2541 6231 000 0000 1 00000	OM MAINTENANCE SOC SE	2,643.63	2,387.06	0.00	256.57	90.29
10 2541 6232 000 0000 1 00000	OM MAINTENANCE MEDICA	618.28	558.27	0.00	60.01	90.29
10 2541 6241 000 0000 1 00000	OM MAINT MED INSUR	5,680.40	5,161.20	0.00	519.20	90.86
2541 SERVICE AREA DIRECTION		57,753.24	52,222.63	0.00	5,530.61	90.42
10 2542 6141 000 0000 1 00000	UNUSED SICK DAYS	0.00	0.00	0.00	0.00	0.00
10 2542 6151 000 0000 1 00000	OM SALARY NONCERT	108,081.22	97,197.70	0.00	10,883.52	89.93
10 2542 6151 000 0000 4 05497	OM NONCERT SALARIES-CARES \$	4,363.57	4,363.57	0.00	0.00	100.00
10 2542 6151 000 0000 4 42804	OM NONCERT SALARIES-CARES K-12	1,157.63	1,157.63	0.00	0.00	100.00
10 2542 6161 000 0000 4 42804	OM SUBSTITUTE CARES K-12	1,105.00	1,105.00	0.00	0.00	100.00
10 2542 6171 000 0000 3 00000	OM UNUSED SICK PAY	437.50	0.00	0.00	437.50	0.00
10 2542 6221 000 0000 1 00000	OM NON TEA RETIREMENT	8,236.11	7,417.41	0.00	818.70	90.06
10 2542 6221 000 0000 4 05497	OM NON-TEACHER RETIREMENT-CARES	427.49	427.49	0.00	0.00	100.00
10 2542 6221 000 0000 4 42804	OM NON-TEACHER RETIRE-CARES K-12	111.45	111.45	0.00	0.00	100.00
10 2542 6231 000 0000 1 00000	OM SOC SEC	6,444.21	5,790.57	0.00	653.64	89.86
10 2542 6231 000 0000 3 00000	OASDI INSURANCE	27.12	0.00	0.00	27.12	0.00
10 2542 6231 000 0000 4 05497	OM SOCIAL SECURITY-CARES	248.96	248.96	0.00	0.00	100.00
10 2542 6231 000 0000 4 42804	OM SOC SECURITY-CARES K-12	134.89	134.89	0.00	0.00	100.00
10 2542 6232 000 0000 1 00000	OM NONTEA BDPD MEDICR	1,507.03	1,354.18	0.00	152.85	89.86
10 2542 6232 000 0000 3 00000	MEDICARE	6.34	0.00	0.00	6.34	0.00
10 2542 6232 000 0000 4 05497	OM MEDICARE-CARES ACT	58.22	58.22	0.00	0.00	100.00
10 2542 6232 000 0000 4 42804	OM MEDICARE- CARES K-12	31.55	31.55	0.00	0.00	100.00
10 2542 6241 000 0000 1 00000	OM MEDICAL INSURANCE	11,163.80	10,102.57	0.00	1,061.23	90.49
10 2542 6241 000 0000 4 05497	OM EMPLOYEE INSURANCE-CARES ACT	1,876.80	1,876.80	0.00	0.00	100.00
10 2542 6241 000 0000 4 42804	OM EMPLOYEE INS-CARES K-12	469.20	469.20	0.00	0.00	100.00
10 2542 6261 000 0000 1 00000	OM WORKMENS COMP	3,408.00	3,408.00	0.00	0.00	100.00
10 2542 6271 000 0000 1 00000	OM UNEMPLOY COMP	0.00	0.00	0.00	0.00	0.00
10 2542 6332 000 0000 1 00000	OM REPAIR AND MAINT	43,459.91	38,706.07	0.00	4,753.84	89.06
10 2542 6332 001 0000 1 00000	OM MOPS WASTE PESTS	3,884.00	3,541.00	0.00	343.00	91.17

General Ledger All Funds, All Accounts
Regular; Processing Month 05/2021

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud
10 2542 6335 000 0000 1 00000	OM WATER/SEWER/SOLID	18,343.70	16,435.55	0.00	1,908.15	89.60
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	26,762.00	26,762.00	0.00	0.00	100.00
10 2542 6361 000 0000 1 00000	OM COMMUNICATION	15,089.51	13,722.82	0.00	1,366.69	90.94
10 2542 6391 000 0000 1 00000	OM PURCHASED SERVICE	14,263.21	11,564.71	0.00	2,698.50	81.08
10 2542 6411 000 0000 1 00000	OM GEN SUPPLIES	27,136.25	22,443.00	0.00	4,693.25	82.70
10 2542 6411 000 0000 4 05497	OM GENERAL SUPPLIES-COUNTY CARES \$	15,968.80	15,968.80	0.00	0.00	100.00
10 2542 6411 000 0000 4 42400	OM GENERAL SUPPLIES-CARES RELIEF	534.65	534.65	0.00	0.00	100.00
10 2542 6411 000 0000 4 42804	OM SUPPLIES-CARES K-12 SUPPORT CRF	8,601.26	8,601.26	0.00	0.00	100.00
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	90,449.91	84,310.36	0.00	6,139.55	93.21
10 2542 6482 000 0000 1 00000	OM NATURAL GAS	19,253.57	11,362.56	0.00	7,891.01	59.02
10 2542 6486 000 0000 1 00000	OM FUEL	1,037.85	807.99	0.00	229.86	77.85
40 2542 6541 000 0000 1 00000	OM EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40 2542 6541 004 0000 1 00000	OM HEAT & AIR	10,947.00	10,947.00	0.00	0.00	100.00
2542	CARE AND UPKEEP OF BUILDING	445,027.71	400,962.96	0.00	44,064.75	90.10
10 2544 6332 000 0000 1 00000	UPKEEP OF EQUIP-CO	0.00	0.00	0.00	0.00	0.00
10 2544 6332 000 1050 1 00000	UPKEEP OF EQUIP-HS	5,444.92	4,818.97	0.00	625.95	88.50
10 2544 6332 402 4020 1 00000	UPKEEP OF EQUIP-ELEM	9,868.18	9,107.79	0.00	760.39	92.29
2544	CARE & UPKEEP OF EQUIPMENT	15,313.10	13,926.76	0.00	1,386.34	90.95
10 2552 6151 000 0000 1 00000	PT BUS DRIVER SALARY	47,090.69	39,398.64	0.00	7,692.05	83.67
10 2552 6211 000 0000 1 00000	TEACHERS' RETIREMENT	2,827.43	2,159.71	0.00	667.72	76.38
10 2552 6221 000 0000 1 00000	PT NON TEACHER RET	2,260.08	2,033.42	0.00	226.66	89.97
10 2552 6231 000 0000 1 00000	PT SOCIAL SECURITY	1,610.52	1,427.00	0.00	183.52	88.60
10 2552 6232 000 0000 1 00000	PT NONTEA BDPD MEDICR	659.39	549.69	0.00	109.70	83.36
10 2552 6241 000 0000 1 00000	PT BUS DRS MED/DEN	5,680.40	5,161.20	0.00	519.20	90.86
10 2552 6261 000 0000 1 00000	PT WKMNS COMP BUS DR	1,623.00	1,623.00	0.00	0.00	100.00
10 2552 6271 000 0000 1 00000	PT UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00
10 2552 6332 000 0000 1 00000	PT MAINT AND REPAIR	27,010.26	27,010.26	0.00	(0.00)	100.00
10 2552 6343 000 0000 1 00000	PT TRAVEL	404.24	404.24	0.00	0.00	100.00
10 2552 6351 000 0000 1 00000	PT FLEET INSURANCE	4,103.00	4,103.00	0.00	0.00	100.00
10 2552 6391 000 0000 1 00000	PT PURCHASE SERVICES	1,444.68	1,413.16	0.00	31.52	97.82
10 2552 6411 000 0000 1 00000	PT SUPPLIES	1,158.91	668.25	0.00	490.66	57.66
10 2552 6411 001 0000 1 00000	PT OIL & LUBES	58.00	58.00	0.00	0.00	100.00
10 2552 6411 002 0000 1 00000	PT TIRE & PARTS	950.30	950.30	0.00	0.00	100.00
10 2552 6486 000 0000 1 00000	PT FUEL - GAS/DIESEL	11,565.35	9,998.69	0.00	1,566.66	86.45
40 2552 6552 000 0000 1 00000	PT BUS PURCHASE	37,314.39	37,314.39	0.00	0.00	100.00
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	145,760.64	134,272.95	0.00	11,487.69	92.12
10 2558 6411 000 0000 4 42501	PT SUPPLIES-CARES TRANSPORTATION SUPPLEMENT GEER	3,282.76	3,282.76	0.00	0.00	100.00
2558	NON-ALLOWABLE TRANSPORTATION EXPENSES	3,282.76	3,282.76	0.00	0.00	100.00
10 2561 6151 000 0000 1 00000	FD SALARY NONCERT	33,157.43	30,463.80	0.00	2,693.63	91.88
10 2561 6171 000 0000 1 00000	FD UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
10 2561 6221 000 0000 1 00000	FD NON TEA RETIREMENT	1,757.60	1,593.31	0.00	164.29	90.65
10 2561 6231 000 0000 1 00000	FD SOC SEC	1,981.46	1,833.02	0.00	148.44	92.51
10 2561 6232 000 0000 1 00000	FD NONTEA BDPD MEDICR	463.41	428.70	0.00	34.71	92.51
10 2561 6241 000 0000 1 00000	FD MEDICAL INSURANCE	26.40	19.80	0.00	6.60	75.00

General Ledger All Funds, All Accounts
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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud
10 2561 6261 000 0000 1 00000	FD WORKMENS COMP	3,408.00	3,408.00	0.00	0.00	100.00
10 2561 6271 000 0000 1 00000	FD UNEMPLOY COMP	0.00	0.00	0.00	0.00	0.00
10 2561 6332 000 0000 1 00000	FD MAINTENANCE/REPAIR	4,617.64	4,582.00	0.00	35.64	99.23
10 2561 6337 000 0000 1 00000	FD TECH R & M	9.99	9.99	0.00	0.00	100.00
10 2561 6343 000 0000 1 00000	FD TRAVEL	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
10 2561 6391 000 0000 1 00000	FD SERV PURCHASED SER	245,638.51	217,609.90	0.00	28,028.61	88.59
10 2561 6411 000 0000 1 00000	FS SUPPLIES NON-FOOD	308.23	230.32	0.00	77.91	74.72
10 2561 6412 000 0000 1 00000	FD TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2561 6471 000 0000 1 00000	FD FOOD SUPPLIES	736.58	716.02	0.00	20.56	97.21
10 2561 6471 000 0000 1 12560	FOOD SUPPLIES	224.16	224.16	0.00	0.00	100.00
10 2561 6471 000 0000 4 47300	FOOD SUPPLIES	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
40 2561 6541 100 0000 1 00000	FS EQUIP-TABLES	0.00	0.00	0.00	0.00	0.00
40 2561 6541 105 0000 1 00000	FS EQUIP	5,854.33	5,854.33	0.00	0.00	100.00
40 2561 6541 402 0000 1 00000	FS EQUIPMENT	1,923.80	1,923.80	0.00	0.00	100.00
2561 SERVICE AREA DIRECTION		300,107.54	268,897.15	0.00	31,210.39	89.60
10 2645 6241 000 0000 1 00000	STAFF HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
2645 HEALTH SERVICES		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
10 3511 6391 000 4020 3 00000	P.A.T. PURCH SERV	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
20 3511 6111 000 4020 3 00000	P.A.T. SALARIES	0.00	0.00	0.00	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
20 3511 6221 000 4020 3 00000	PAT RETIREMENT	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
20 3511 6232 000 4020 3 00000	PAT MEDICARE	0.00	0.00	0.00	0.00	0.00
40 3511 6541 000 0000 1 00000	PAT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3511 EARLY CHILDHOOD PROGRAM		0.00	0.00	0.00	0.00	0.00
10 3512 6151 510 4020 4 45100	TITLE I EAR CHD/SUPPO	21,789.00	20,898.00	0.00	891.00	95.91
10 3512 6221 510 4020 4 45100	TITLE I EARLY CHD RET	1,494.71	1,433.59	0.00	61.12	95.91
10 3512 6231 510 4020 4 45100	TITLE I EARLY CHD SOC	1,337.53	1,282.29	0.00	55.24	95.87
10 3512 6232 510 4020 4 45100	TITLE I EARLY CHD MED	312.82	299.90	0.00	12.92	95.87
10 3512 6241 510 4020 4 45100	TITLE I EARLY CHD INS	26.40	26.40	0.00	0.00	100.00
10 3512 6411 510 4020 4 45100	TITLE I EARLY CHD SUP	0.00	0.00	0.00	0.00	0.00
20 3512 6111 510 4020 4 45100	TITLE I EARLY CHD SAL	42,025.00	31,518.72	0.00	10,506.28	75.00
20 3512 6211 510 4020 4 45100	TITLE I EARLY CHD RET	6,521.66	4,773.35	0.00	1,748.31	73.19
20 3512 6232 510 4020 4 45100	TITLE I EARLY CHD MED	601.41	452.85	0.00	148.56	75.30
20 3512 6241 410 4020 4 45100	TITLE I EARLY CHD INS	0.00	0.00	0.00	0.00	0.00
20 3512 6241 510 4020 4 45100	TITLE I EARLY CHD INS	2,978.40	1,420.80	0.00	1,557.60	47.70
3512 EARLY CHILDHOOD INSTRUCTION		77,086.93	62,105.90	0.00	14,981.03	80.57
10 3711 6343 510 4020 4 45100	TITLE I/TRAVEL	0.00	0.00	0.00	0.00	0.00
10 3711 6391 510 4020 4 45100	TITLE I NON-PUB SERV	0.00	0.00	0.00	0.00	0.00
10 3711 6411 000 0000 4 42400	TITLE I NON-PUB SUPPLIES	12,657.85	12,657.85	0.00	0.00	100.00
10 3711 6411 000 0000 4 42500	NON PUBLIC SUPPLIES- CONNECTIVITY GRANT GEER	2,460.58	0.00	0.00	2,460.58	0.00
10 3711 6411 000 0000 4 42501	NON PUBLIC SUPPLIES-CARES TRANSPORTATION	269.51	0.00	0.00	269.51	0.00
10 3711 6411 000 0000 4 45100	TITLE I NONPUBLIC SUPPLIES	4,363.80	4,363.80	0.00	0.00	100.00

Chaffee R-II School District
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General Ledger All Funds, All Accounts
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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud
10 3711 6411 000 4020 4 46100	TITLE IVA MAT & SUP	0.00	0.00	0.00	0.00	0.00
20 3711 6111 000 4020 4 45100	TITLE I SALARY	3,670.00	3,670.00	0.00	0.00	100.00
20 3711 6211 000 4020 4 45100	TITLE I RETIREMENT	0.00	0.00	0.00	0.00	0.00
20 3711 6231 000 4020 4 45100	TITLE I OASDI INSURANCE	227.54	227.54	0.00	0.00	100.00
20 3711 6232 000 4020 4 45100	TITLE I MEDICARE	53.21	53.21	0.00	0.00	100.00
3711 NON-PUBLIC SCHOOL STUDENT SERVICES		23,702.49	20,972.40	0.00	2,730.09	88.48
40 4011 6521 000 0000 1 00000	FACILITIES ACQUISITIO	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
40 4031 6521 000 0000 1 00000	ARCHITECT FEES	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
30 5111 6611 000 0000 1 00000	DS RET OF BONDS	1,140,684.56	1,140,684.56	0.00	0.00	100.00
5111 PRINCIPAL-BONDED INDEBTDNESS		1,140,684.56	1,140,684.56	0.00	0.00	100.00
30 5211 6621 000 0000 1 00000	DS INTEREST ON BONDS	100,307.50	100,307.50	0.00	0.00	100.00
5211 INTEREST-BONDED INDEBTDNESS		100,307.50	100,307.50	0.00	0.00	100.00
40 5231 6623 000 0000 1 00000	INTEREST-LEASE PURCH	2,574.52	2,574.52	0.00	0.00	100.00
5231 INTEREST-LEASE PURCHASE AGREEMENT		2,574.52	2,574.52	0.00	0.00	100.00
10 5310 6631 000 0000 1 00000	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
5310 FEES-BONDED INDEBTDNESS		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
30 5311 6631 000 0000 1 00000	OTHER FEES	636.00	0.00	0.00	636.00	0.00
5311 FEES-BONDED INDEBTDNESS		636.00	0.00	0.00	636.00	0.00
		7,185,259.29	6,063,874.93	0.00	1,121,384.36	84.39
		7,185,259.29	6,063,874.93	0.00	1,121,384.36	84.39

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11,049.25
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11,460.30
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342.55
2,635.00
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3,284.83
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1,898.76
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424.59
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388.42
163.37
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193.87
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187.68

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3,569.20

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1,642.20

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50,121.81

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1,725.25

256.79

84.83

19.84

2,026.80

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7,052.08

1,581.05

1,151.21

246.89

75.89

114.09

2,918.38

17,253.10

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478.55

39.55

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3,820.63

479.12

3,731.25

0.00

608.74

49.24

469.20

5,337.55

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0.00

3,064.25

512.04

41.20

469.20

4,086.69

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880.00

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0.00

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0.00

218.00

0.00

0.00

0.00

927.76

0.00

0.00

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335.18

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280.00
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60.00
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0.00

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6,818.23
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98.87
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8,835.07

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105.61
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15.31
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1.53

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416.67

416.66

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25.84

25.83

6.04

6.04

897.08

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0.00

0.00

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0.00

0.00

0.00

0.00

0.00

0.00

0.00

150.13

57.96

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0.00

0.00

0.00

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0.00

0.00

208.09

798.71

798.72
57.12
57.13
42.05
42.05
9.83
9.84
38.01
38.02
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234.60
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8,810.50
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122.81
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1,250.00
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77.50
18.13
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276.38
276.37
40.08
40.07
4.01
<u>4.01</u>
1,986.55
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170.00

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204.23

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158.10

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36.98

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29.63

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98.17
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1,392,286.25