

General Ledger All Funds, All Accounts-
Unencumb.Bud.Bal

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March 2021

User ID: JKH

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2155	MISSOURI INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
10 2156	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEACHER RETIREMENT	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 TEACHER RETIREMNT	0.00	1,504.55	0.00	(1,504.55)	0.00	0.00
20 2157	NON TEACHER RETIREMNT	0.00	0.00	0.00	0.00	0.00	0.00
2157	CREDIT UNION	0.00	1,504.55	0.00	(1,504.55)	0.00	0.00
10 2158	MSTA	0.00	45.00	0.00	(45.00)	0.00	0.00
20 2158	MSTA	0.00	0.00	0.00	0.00	0.00	0.00
2158	TEACHER RETIREMENT	0.00	45.00	0.00	(45.00)	0.00	0.00
10 2159	MISC	0.00	0.00	0.00	0.00	0.00	0.00
20 2159	MISC	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
10 2160	DENTAL PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
20 2160	DENTAL PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2160	TAX SHELTERED ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00
10 2161 001	DEDUCTIONS DENTAL	0.00	(200.44)	0.00	200.44	0.00	0.00
10 2161 002	DEDUCTIONS MST A	0.00	(22.50)	0.00	22.50	0.00	0.00
20 2161 001	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 002	OTHER DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2161	OTHER DEDUCTIONS	0.00	(222.94)	0.00	222.94	0.00	0.00
		0.00	(1,307.70)	0.00	1,307.70	0.00	0.00
10 6010	APPROPRIATIONS	0.00	742,157.00	0.00	(742,157.00)	0.00	0.00
20 6010	APPROPRIATIONS	0.00	1,171,221.00	0.00	(1,171,221.00)	0.00	0.00
30 6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
40 6010	APPROPRIATIONS	0.00	73,900.00	0.00	(73,900.00)	0.00	0.00
60 6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
6010	APPROPRIATIONS	0.00	1,987,278.00	0.00	(1,987,278.00)	0.00	0.00
10 6030	EXPENDITURES	0.00	(721,511.10)	0.00	721,511.10	0.00	(69,601.05)
20 6030	EXPENDITURES	0.00	(705,674.58)	0.00	705,674.58	0.00	(85,676.17)
30 6030	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
40 6030	EXPENDITURES	0.00	(31,109.32)	0.00	31,109.32	0.00	0.00
60 6030	EXPENDITURES	0.00	(18,639.91)	0.00	18,639.91	0.00	(2,949.00)
6030	EXPENDITURES	0.00	(1,476,934.91)	0.00	1,476,934.91	0.00	(158,226.22)
		0.00	510,343.09	0.00	(510,343.09)	0.00	(158,226.22)
10 3110	BUDGETED FUND BALANCE	0.00	515,601.00	0.00	(515,601.00)	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	(243,493.00)	0.00	243,493.00	0.00	0.00
30 3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	(73,900.00)	0.00	73,900.00	0.00	0.00
60 3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
3110	BUDGETED FUND BALANCE	0.00	198,208.00	0.00	(198,208.00)	0.00	0.00
10 3111	FUND BALANCE	0.00	1,394,178.00	0.00	(1,394,178.00)	0.00	33,428.34
20 3111	FUND BALANCE	0.00	(117,509.99)	0.00	117,509.99	0.00	(13,736.15)
30 3111	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
40 3111	FUND BALANCE	0.00	(30,381.12)	0.00	30,381.12	0.00	0.00
60 3111	FUND BALANCE	0.00	1,542.18	0.00	(1,542.18)	0.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 3111 000 009	SA FIRST AID SUPPLIES	0.00	500.00	0.00	(500.00)	0.00	0.00
60 3111 000 013	SA PUBLICATIONS	0.00	(17,542.95)	0.00	17,542.95	0.00	(743.60)
60 3111 000 014	SA FCCLA (FHA)	0.00	(10.32)	0.00	10.32	0.00	0.00
60 3111 000 016	SA FBLA	0.00	1,365.75	0.00	(1,365.75)	0.00	(328.00)
60 3111 000 017	SA SCIENCE CLUB	0.00	(1,865.99)	0.00	1,865.99	0.00	53.00
60 3111 000 024	SA PEP CLUB	0.00	(211.49)	0.00	211.49	0.00	0.00
60 3111 000 030	SA FFA	0.00	365.75	0.00	(365.75)	0.00	(738.10)
60 3111 000 043	SA INCENTIVES	0.00	(9,190.82)	0.00	9,190.82	0.00	0.00
60 3111 000 045	SA MATH CLUB	0.00	850.33	0.00	(850.33)	0.00	0.00
60 3111 000 061	SA DONATIONS	0.00	(5,039.71)	0.00	5,039.71	0.00	0.00
60 3111 000 070	SA PEPSI	0.00	(1,619.26)	0.00	1,619.26	0.00	0.00
60 3111 000 084	SA CHEER	0.00	(616.26)	0.00	616.26	0.00	0.00
60 3111 000 089	SA OPERATION ROUND UP	0.00	4,889.82	0.00	(4,889.82)	0.00	0.00
60 3111 000 101	SA FCA	0.00	561.05	0.00	(561.05)	0.00	0.00
60 3111 000 102	SA SPORTS CONCESSION	0.00	(10,774.60)	0.00	10,774.60	0.00	0.00
60 3111 000 103	SA SPORTS	0.00	(6,252.87)	0.00	6,252.87	0.00	0.00
60 3111 000 112	SA STUD CO HS	0.00	489.42	0.00	(489.42)	0.00	(193.80)
60 3111 000 115	SA CLASS 2015	0.00	96.02	0.00	(96.02)	0.00	0.00
60 3111 000 116	SA CLASS 2016	0.00	576.65	0.00	(576.65)	0.00	0.00
60 3111 000 117	SA CLASS 2017	0.00	(106.28)	0.00	106.28	0.00	0.00
60 3111 000 118	SA CLASS 2018	0.00	88.63	0.00	(88.63)	0.00	0.00
60 3111 000 119	SA CLASS 2019	0.00	(589.13)	0.00	589.13	0.00	0.00
60 3111 000 120	SA CLASS 2020	0.00	488.30	0.00	(488.30)	0.00	0.00
60 3111 000 121	SA CLASS 2021	0.00	(330.50)	0.00	330.50	0.00	0.00
60 3111 000 122	SA CLASS 2022	0.00	(765.66)	0.00	765.66	0.00	0.00
60 3111 000 194	SA BASEBALL/SOFTBALL	0.00	(1,352.52)	0.00	1,352.52	0.00	0.00
60 3111 000 201	SA PRESCHOOL	0.00	20,073.79	0.00	(20,073.79)	0.00	0.00
60 3111 000 244	SA GOLF TOURNAMENT	0.00	7,513.35	0.00	(7,513.35)	0.00	0.00
60 3111 000 255	SA CHEER MS	0.00	70.84	0.00	(70.84)	0.00	0.00
60 3111 000 268	SA SUMMER BASEBALL	0.00	26.09	0.00	(26.09)	0.00	0.00
60 3111 000 301	SA SPORTS UNIFORMS	0.00	(3,559.69)	0.00	3,559.69	0.00	0.00
60 3111 000 374	SA STUD CO MS	0.00	1,171.00	0.00	(1,171.00)	0.00	120.00
60 3111 000 420	SA FISHING CLUB	0.00	643.10	0.00	(643.10)	0.00	0.00
60 3111 000 485	SA LUTIE PLAYGROUND	0.00	2,050.22	0.00	(2,050.22)	0.00	0.00
60 3111 000 592	SA SPACE CAMP	0.00	(770.94)	0.00	770.94	0.00	0.00
3111 FUND BALANCE		0.00	1,229,050.19	0.00	(1,229,050.19)	0.00	17,861.69
10 3320 CASUALTY/LOSS ACCOUNT		0.00	0.00	0.00	0.00	0.00	0.00
3320 CASUALTY/LOSS CLEARING ACCOUNT		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	1,427,258.19	0.00	(1,427,258.19)	0.00	17,861.69
10 5111 CURRENT TAXES		931,970.00	964,537.23	0.00	(32,567.23)	103.49	51,513.04
5111 TAXES ADVALOREM TAXES-CURNT YR		931,970.00	964,537.23	0.00	(32,567.23)	103.49	51,513.04
10 5112 DELINQUENT TAXES		90,000.00	0.00	0.00	90,000.00	0.00	0.00
5112 DELINQUENT TAXES		90,000.00	0.00	0.00	90,000.00	0.00	0.00
20 5113 LO SALES TAX - PROP C		130,000.00	106,046.64	0.00	23,953.36	81.57	10,807.90
5113 SALES TAX (PROP C)		130,000.00	106,046.64	0.00	23,953.36	81.57	10,807.90
10 5114 LO FINANCIAL INST TAX		10.00	8,803.80	0.00	(8,793.80)	88,038.00	0.00
5114 INTANGIBLE TAXES		10.00	8,803.80	0.00	(8,793.80)	88,038.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 5171 121 1050	SA CLASS 2021	0.00	77.00	0.00	(77.00)	0.00	0.00
60 5171 122 1050	SA CLASS 2022	0.00	83.00	0.00	(83.00)	0.00	0.00
60 5171 123 1050	SHOP PROJECTS- FFA	0.00	462.00	0.00	(462.00)	0.00	0.00
60 5171 244 1050	SA GOLF TOURNAMENT	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 374 1050	SA STUD CO MS	0.00	120.00	0.00	(120.00)	0.00	120.00
60 5171 375 1050	SA CLASS OF 2022	0.00	1,878.18	0.00	(1,878.18)	0.00	0.00
5171 ADMISSIONS		0.00	29,411.04	0.00	(29,411.04)	0.00	1,219.50
10 5179 000 1050	SA STUDENT COUNCIL MS	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 000 4020	SA LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 003 1050	SA PROJECT GRAD	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 004 1050	SA FFA TRAP TEAM	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 008 1050	SA CONCESSION STAND	0.00	255.00	0.00	(255.00)	0.00	0.00
10 5179 012 4020	SA THEATRE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 029 1050	SA CLASS 2023	0.00	60.80	0.00	(60.80)	0.00	0.00
10 5179 280 1050	SA GOLF	0.00	0.00	0.00	0.00	0.00	0.00
5179 OTHER PUPIL ACTIVITY INCOME		0.00	315.80	0.00	(315.80)	0.00	0.00
10 5182 000 4020	PRESCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
5182 PRESCHOOL TUITION		0.00	0.00	0.00	0.00	0.00	0.00
10 5191	LO RENTALS	3,000.00	875.12	0.00	2,124.88	29.17	0.00
5191 RENTALS		3,000.00	875.12	0.00	2,124.88	29.17	0.00
10 5192	LO GIFTS	0.00	2,703.17	0.00	(2,703.17)	0.00	1,760.00
10 5192 000 0002	LO GIFTS- DONOR	0.00	0.00	0.00	0.00	0.00	0.00
10 5192 000 0003	LO GIFTS- POWER UP	0.00	0.00	0.00	0.00	0.00	0.00
10 5192 001	GIFTS	0.00	100.00	0.00	(100.00)	0.00	0.00
10 5192 002 1050	LO GIFTS- VOCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00
5192 GIFTS		0.00	2,803.17	0.00	(2,803.17)	0.00	1,760.00
10 5195	LO PRIOR PERIOD ADJUS	0.00	0.00	0.00	0.00	0.00	0.00
20 5195	LO OTHER REVENUE	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	LO OTHER REVENUE	0.00	549.39	0.00	(549.39)	0.00	10.00
10 5198 000 0100	POWER UP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 5198 001	OTHER LOCAL	0.00	37,318.79	0.00	(37,318.79)	0.00	200.00
10 5198 100	GET FIT	0.00	0.00	0.00	0.00	0.00	0.00
10 5198 110	GET FIT	0.00	0.00	0.00	0.00	0.00	0.00
20 5198	LO OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
20 5198 001	OTHER LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
5198 MISCELLANEOUS LOCAL REVENUE		0.00	37,868.18	0.00	(37,868.18)	0.00	210.00
10 5211	CO FINES/FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00
20 5211 002	FINES & ESCHEATS	3,000.00	1,104.91	0.00	1,895.09	36.83	0.00
5211 FINES, ESCHEATS, OVERPLUS		3,000.00	1,104.91	0.00	1,895.09	36.83	0.00
10 5221 002	RAILROAD& UTILITY TAX	10,400.00	27.93	0.00	10,372.07	0.27	0.00
5221 STATE ASSESSED UTILITY TAX		10,400.00	27.93	0.00	10,372.07	0.27	0.00
10 5231	FLOOD	17,352.00	19,296.27	0.00	(1,944.27)	111.20	0.00
5231 FEDERAL PROPERTIES		17,352.00	19,296.27	0.00	(1,944.27)	111.20	0.00
10 5237	COVID COUNTY	0.00	25,781.59	0.00	(25,781.59)	0.00	0.00
5237 OTHER COUNTY REVENUE		0.00	25,781.59	0.00	(25,781.59)	0.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 5311	ST BASIC FORM/ST MON	0.00	294,772.00	0.00	(294,772.00)	0.00	54,005.00
20 5311 003	BASIC FORMULA	504,974.00	83,440.58	0.00	421,533.42	16.52	0.00
5311 BASIC FORMULA		504,974.00	378,212.58	0.00	126,761.42	74.90	54,005.00
10 5312	ST TRANSPORTATION	0.00	4,598.00	0.00	(4,598.00)	0.00	759.00
10 5312 003	TRANSPORTATION	11,533.00	2,176.00	0.00	9,357.00	18.87	0.00
5312 TRANSPORTATION		11,533.00	6,774.00	0.00	4,759.00	58.74	759.00
10 5314	ST EARLY CHILD SP ED	0.00	0.00	0.00	0.00	0.00	0.00
5314 EARLY CHILDHOOD SPECIAL ED		0.00	0.00	0.00	0.00	0.00	0.00
20 5317	ST CAREER LADDER/EXEC	0.00	0.00	0.00	0.00	0.00	0.00
5317 CAREER LADDER		0.00	0.00	0.00	0.00	0.00	0.00
20 5318	ST FREE/RED AT RISK	0.00	0.00	0.00	0.00	0.00	0.00
5318 5318		0.00	0.00	0.00	0.00	0.00	0.00
20 5319	ST CLASSROOM TRUST	0.00	23,268.99	0.00	(23,268.99)	0.00	3,305.12
20 5319 003	CLASSROOM TRUST	25,160.00	9,074.10	0.00	16,085.90	36.07	0.00
5319 BASIC FORMULA-CLASSROOM TRUST		25,160.00	32,343.09	0.00	(7,183.09)	128.55	3,305.12
10 5324	ST PARENTS AS TEACHER	0.00	2,180.00	0.00	(2,180.00)	0.00	1,220.00
10 5324 000 0000 32400	EARLY CHILD SPED	1,800.00	640.00	0.00	1,160.00	35.56	0.00
20 5324 000 0000 32400	EARLY CHILD SPED	2,850.00	0.00	0.00	2,850.00	0.00	0.00
5324 EDUCATION & SCREENING PROGRAM		4,650.00	2,820.00	0.00	1,830.00	60.65	1,220.00
20 5325	ST SMALL SCHOOL GRANT	0.00	18,690.00	0.00	(18,690.00)	0.00	3,822.00
20 5325 003	SMALL SCHOOLS GRANT	51,450.00	15,256.00	0.00	36,194.00	29.65	0.00
5325 SMALL SCHOOLS GRANT		51,450.00	33,946.00	0.00	17,504.00	65.98	3,822.00
10 5332	ST VOC/TECHNICAL AID	6,021.00	12,775.65	0.00	(6,754.65)	212.18	0.00
20 5332 000 0000 33200	VOCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00
5332 CAREER EDUCATION		6,021.00	12,775.65	0.00	(6,754.65)	212.18	0.00
10 5333 000 0003	STATE LUNCH	650.00	0.00	0.00	650.00	0.00	0.00
10 5333 003	ST FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5333 FOOD SERVICE		650.00	0.00	0.00	650.00	0.00	0.00
10 5359 000 0000 33201	VOCATIONAL EN 50/50	0.00	0.00	0.00	0.00	0.00	0.00
10 5359 059	ST VO AG ENHANC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
40 5359 000 0000 33206	VOCATIONAL EN 75/25	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 5397	OTHER STATE RECEIPTS	0.00	25,164.25	0.00	(25,164.25)	0.00	15,000.00
40 5397	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
5397 OTHER STATE REVENUE		0.00	25,164.25	0.00	(25,164.25)	0.00	15,000.00
10 5412	FE MAXIMUS/SDAC	0.00	216.99	0.00	(216.99)	0.00	216.99
10 5412 000 0000 00001	MEDICAID	3,000.00	4,708.42	0.00	(1,708.42)	156.95	0.00
10 5412 000 0002	FE MEDICAID PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
10 5412 004	SDAC	9,695.00	7,665.20	0.00	2,029.80	79.06	3,854.25
20 5412 004	SDAC	0.00	0.00	0.00	0.00	0.00	0.00
5412 MEDICAID		12,695.00	12,590.61	0.00	104.39	99.18	4,071.24
10 5424 000 0000 42400	CARES RELIEF	21,110.00	0.00	0.00	21,110.00	0.00	0.00
5424 5424		21,110.00	0.00	0.00	21,110.00	0.00	0.00
10 5425 000 0000 42500	CARES CONNECTIVITY	0.00	8,871.48	0.00	(8,871.48)	0.00	8,871.48
5425 5425		0.00	8,871.48	0.00	(8,871.48)	0.00	8,871.48

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10 5428 000 0000 42800	CARES STUDENT ACCESS	0.00	12,168.02	0.00	(12,168.02)	0.00	0.00
5428 5428		0.00	12,168.02	0.00	(12,168.02)	0.00	0.00
20 5441 000 0000 44100	IDEA	44,211.00	14,588.90	0.00	29,622.10	33.00	0.00
5441 IDEA ENTITLEMENT FUND, PART B IDEA		44,211.00	14,588.90	0.00	29,622.10	33.00	0.00
10 5442 000 0000 44200	EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00
20 5442 000 0000 44200	EARLY CHILDHOOD	1,148.00	0.00	0.00	1,148.00	0.00	0.00
5442 EARLY CHILDHOOD SPED (ECSE)		1,148.00	0.00	0.00	1,148.00	0.00	0.00
10 5444 000 0001	EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
5444 NAT SCHOOL LUNCH PROGRAM EQUIP GRANT		0.00	0.00	0.00	0.00	0.00	0.00
10 5445 004	FEDERAL LUNCH	32,204.00	20,452.74	0.00	11,751.26	63.51	2,590.32
5445 SCHOOL LUNCH PROGRAM		32,204.00	20,452.74	0.00	11,751.26	63.51	2,590.32
10 5446 004	FEDERAL BREAKFAST	16,700.00	9,285.34	0.00	7,414.66	55.60	1,354.60
5446 SCHOOL BREAKFAST PROGRAM		16,700.00	9,285.34	0.00	7,414.66	55.60	1,354.60
10 5448 000 0004 00000	FE SNACK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
5448 AFTER SCHOOL SNACK PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00
10 5449 000 0000 44900	FE FRUIT/VEGGIE	5,130.00	1,644.58	0.00	3,485.42	32.06	0.00
10 5449 000 0002	SECOND CHANCE	0.00	477.30	0.00	(477.30)	0.00	477.30
5449 FREST FRUITS & VEGETABLE PROGRAM		5,130.00	2,121.88	0.00	3,008.12	41.36	477.30
10 5451 000 0000 45100	TITLE I	51,603.00	11,927.08	0.00	39,675.92	23.11	0.00
20 5451 000 0000 45100	TITLE I	63,685.00	0.00	0.00	63,685.00	0.00	0.00
5451 TITLE 1		115,288.00	11,927.08	0.00	103,360.92	10.35	0.00
10 5455 000 0001	FE TITLE V CLASS SIZE	0.00	0.00	0.00	0.00	0.00	0.00
5455 5455		0.00	0.00	0.00	0.00	0.00	0.00
10 5461 000 0000 46100	TITLEIV A	12,855.00	1,187.06	0.00	11,667.94	9.23	0.00
5461 TITLE IV.A STUDENT SUPPORT & ACADEMIC EN		12,855.00	1,187.06	0.00	11,667.94	9.23	0.00
10 5465 000 0000 46500	TITLE II A	9,387.00	3,307.38	0.00	6,079.62	35.23	0.00
5465 TITLE II.A		9,387.00	3,307.38	0.00	6,079.62	35.23	0.00
10 5466 000 0004	FE TITLE II.D EMINTS	0.00	0.00	0.00	0.00	0.00	0.00
40 5466 000 0004	FE TITLE IID EMINTS	0.00	0.00	0.00	0.00	0.00	0.00
5466 5466		0.00	0.00	0.00	0.00	0.00	0.00
10 5473 000 0000 47300	CARES LUNCH	7,349.00	8,779.08	0.00	(1,430.08)	119.46	0.00
5473 CARES LUNCH		7,349.00	8,779.08	0.00	(1,430.08)	119.46	0.00
10 5474 000 0000 47400	CARES BREAKFAST	4,112.00	3,975.86	0.00	136.14	96.69	0.00
5474 5474		4,112.00	3,975.86	0.00	136.14	96.69	0.00
10 5475 000 0000 47500	CARES SNACK PROGRAM	8.00	0.00	0.00	8.00	0.00	0.00
5475 5475		8.00	0.00	0.00	8.00	0.00	0.00
10 5476 000 0000 47600	CARES SPECAIL MILK	0.00	0.00	0.00	0.00	0.00	0.00
5476 5476		0.00	0.00	0.00	0.00	0.00	0.00
10 5481 004	FS SUPPER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
5481 DEPARTMENT OF HEALTH FOOD SERV PROG		0.00	0.00	0.00	0.00	0.00	0.00
10 5492 000 0000 49200	SRSA	4,223.00	0.00	0.00	4,223.00	0.00	0.00
5492 TITLE V.B REAP		4,223.00	0.00	0.00	4,223.00	0.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 5497	OTHER FEDERAL FUNDS	0.00	100.00	0.00	(100.00)	0.00	0.00
40 5497	FE EPA GRANT CAP EXP	0.00	0.00	0.00	0.00	0.00	0.00
5497	OTHER FEDERAL REVENUE	0.00	100.00	0.00	(100.00)	0.00	0.00
10 5631	INSURANCE REC/ PLANT	0.00	0.00	0.00	0.00	0.00	0.00
5631	NET INSURANCE RECOVERY	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
10 5651	SALE OF OTHER PROPERTY	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
10 5811 000 1050 00000	OT TUITION OTHER DIST	0.00	45,232.56	0.00	(45,232.56)	0.00	14,288.58
20 5811 000 1050 00000	TUITION OTHER DIST	101,250.00	12,960.00	0.00	88,290.00	12.80	0.00
5811	TUITION FROM OTHER LEAS	101,250.00	58,192.56	0.00	43,057.44	57.47	14,288.58
10 5831 000 4020 00000	OT CONTRACTED ED SERV	100.00	123.00	0.00	(23.00)	123.00	6.00
5831	CONTRACTED ED SRVCS OTHER LEAS	100.00	123.00	0.00	(23.00)	123.00	6.00
10 5841	OT TRANS OTHER DISTRI	0.00	0.00	0.00	0.00	0.00	0.00
5841	TRAN AMOUNT REC FROM OTHER LEA NON DIS	0.00	0.00	0.00	0.00	0.00	0.00
		2,185,486.00	1,869,918.50	0.00	315,567.50	85.56	176,087.91
		2,185,486.00	1,869,918.50	0.00	315,567.50	85.56	176,087.91
10 1111 6131 000 4020 1 00000	SUPPLEMENTAL PAY	750.00	2,257.50	0.00	(1,507.50)	301.00	375.00
10 1111 6221 000 4020 1 00000	EL PEERS	103.00	0.00	0.00	103.00	0.00	0.00
10 1111 6231 000 4020 1 00000	EL OASDI	93.00	86.03	0.00	6.97	92.51	23.25
10 1111 6232 000 4020 1 00000	EL MEDICARE	22.00	20.14	0.00	1.86	91.55	5.44
10 1111 6391 000 4020 1 00000	EL CONTRACTED SERV	0.00	83.50	0.00	(83.50)	0.00	0.00
10 1111 6391 000 4020 4 42400	ELM CARES CONTRACTED SERVICE	0.00	1,468.00	0.00	(1,468.00)	0.00	0.00
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	4,100.00	926.13	0.00	3,173.87	22.59	0.00
10 1111 6411 000 4020 4 42400	ELM SUPPLIES CARES	0.00	2,915.84	0.00	(2,915.84)	0.00	2,455.85
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	10,000.00	603.14	0.00	9,396.86	6.03	0.00
20 1111 6111 000 4020 1 00000	EL TEACHER SALARY	245,780.00	133,847.63	0.00	111,932.37	54.46	17,465.36
20 1111 6121 000 4020 1 00000	SUBS	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 1111 6131 000 4020 1 00000	EL SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 1 00000	PSRS	43,419.00	23,366.60	0.00	20,052.40	53.82	3,042.18
20 1111 6231 000 4020 1 00000	OASDI	248.00	0.00	0.00	248.00	0.00	0.00
20 1111 6232 000 4020 1 00000	MEDICARE	3,622.00	1,906.34	0.00	1,715.66	52.63	249.42
20 1111 6241 000 4020 1 00000	INSURANCE	53,659.00	50,071.33	0.00	3,587.67	93.31	3,531.34
40 1111 6531 000 4020 1 00000	EL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6541 000 4020 1 00000	EL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6542 000 1050 1 00000	EL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1111	ELEMENTARY	365,796.00	217,552.18	0.00	148,243.82	59.47	27,147.84
10 1151 6131 000 1050 1 00000	HS SUPPLEMENTAL PAY	750.00	1,700.26	0.00	(950.26)	226.70	91.00
10 1151 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	0.00	39.41	0.00	(39.41)	0.00	6.23
10 1151 6231 000 1050 1 00000	HS OASDI - FICA	0.00	105.44	0.00	(105.44)	0.00	5.64
10 1151 6232 000 1050 1 00000	MEDICARE	0.00	21.42	0.00	(21.42)	0.00	1.32
10 1151 6391 000 1050 1 00000	HS CONTRACTED SERV	3,500.00	315.64	0.00	3,184.36	9.02	0.00
10 1151 6411 000 1050 1 00000	HS SUPPLIES	7,200.00	839.49	0.00	6,360.51	11.66	0.00
10 1151 6411 000 1050 4 42400	HS SUPPLIES CARES	0.00	16,547.54	0.00	(16,547.54)	0.00	708.78
10 1151 6411 001 1050 1 00000	HS GENERAL SUPPLIES	0.00	381.30	0.00	(381.30)	0.00	22.44

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10 1151 6412 000 1050 1 00000	HS KCAV SUPPLIES	0.00	2,101.40	0.00	(2,101.40)	0.00	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	12,000.00	7,022.22	0.00	4,977.78	58.52	0.00
10 1151 6431 000 1050 4 42400	TEXTBOOK CARES	0.00	438.21	0.00	(438.21)	0.00	0.00
20 1151 6111 000 1050 1 00000	HS TEACHER SALARIES	256,783.00	136,793.30	0.00	119,989.70	53.27	17,044.12
20 1151 6121 000 1050 1 00000	HS PART-TIME/SUBS	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 1151 6131 000 1050 1 00000	SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 1 00000	PSRS	45,628.00	23,776.80	0.00	21,851.20	52.11	2,981.11
20 1151 6231 000 1050 1 00000	OASDI	217.00	0.00	0.00	217.00	0.00	0.00
20 1151 6232 000 1050 1 00000	HS MEDICARE	3,774.00	1,890.77	0.00	1,883.23	50.10	234.58
20 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE	57,896.00	34,969.58	0.00	22,926.42	60.40	3,532.90
40 1151 6541 000 1050 1 00000	HS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1151 HIGH SCHOOL		<u>391,248.00</u>	<u>226,942.78</u>	<u>0.00</u>	<u>164,305.22</u>	<u>58.00</u>	<u>24,628.12</u>
10 1191 6151 000 4020 1 00000	SU SALARIES NON-CERTI	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1191 6232 000 4020 1 00000	SU N/C MEDICARE	30.00	0.00	0.00	30.00	0.00	0.00
10 1191 6411 000 1050 1 00000	SS GEN SUPPLY HS	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6411 000 4020 1 00000	SS GEN SUPPLY ELM	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6111 000 1050 1 00000	SS SALARY HS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1191 6111 000 4020 1 00000	SS SALARY ELM	6,000.00	0.00	0.00	6,000.00	0.00	0.00
1191 SUMMER SCHOOL		<u>9,530.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,530.00</u>	<u>0.00</u>	<u>0.00</u>
10 1221 6151 000 1050 1 00000	SPED/SPEECH HS	0.00	2,250.00	0.00	(2,250.00)	0.00	375.00
10 1221 6151 000 4020 1 00000	SPED NONCERT SAL ELM	14,535.00	23,722.74	0.00	(9,187.74)	163.21	3,232.25
10 1221 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	0.00	154.38	0.00	(154.38)	0.00	25.73
10 1221 6221 000 4020 1 00000	SPED PEERS ELM	1,482.00	2,190.02	0.00	(708.02)	147.77	302.11
10 1221 6231 000 4020 1 00000	SPED FICA ELM	901.00	1,043.45	0.00	(142.45)	115.81	144.18
10 1221 6232 000 1050 1 00000	MEDICARE	0.00	32.58	0.00	(32.58)	0.00	5.43
10 1221 6232 000 4020 1 00000	SPED MEDICARE ELM	211.00	338.30	0.00	(127.30)	160.33	46.41
10 1221 6241 000 4020 1 00000	SPED MED INSURANCE EL	7,062.00	8,238.58	0.00	(1,176.58)	116.66	1,176.94
10 1221 6319 000 4020 1 00000	SDAC/MEDICAID	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6343 000 4020 1 00000	SPED TRAVEL ELM	200.00	0.00	0.00	200.00	0.00	0.00
10 1221 6391 000 4020 1 00000	SPED PUR SERVICES ELM	200.00	1,571.92	0.00	(1,371.92)	785.96	0.00
10 1221 6411 000 4020 1 00000	SPED SUPPLIES ELM	2,300.00	235.35	0.00	2,064.65	10.23	0.00
10 1221 6411 000 4020 4 42400	SPED CARES SUPPLIES	0.00	329.98	0.00	(329.98)	0.00	0.00
20 1221 6111 000 1050 4 44100	SPED SALARY PART B HS	0.00	16,232.10	0.00	(16,232.10)	0.00	3,246.42
20 1221 6111 000 4020 1 00000	SPED SALARY ELM	0.00	9,327.63	0.00	(9,327.63)	0.00	2,541.33
20 1221 6111 000 4020 4 44100	SPED SALARY ELM PART	19,479.00	20,943.15	0.00	(1,464.15)	107.52	2,064.33
20 1221 6211 000 1050 4 44100	TEACHERS' RETIREMENT	0.00	2,778.40	0.00	(2,778.40)	0.00	555.68
20 1221 6211 000 4020 1 00000	TEACHERS' RETIREMENT	0.00	1,607.35	0.00	(1,607.35)	0.00	453.44
20 1221 6211 000 4020 4 44100	TEACHERS' RETIREMENT	0.00	1,111.36	0.00	(1,111.36)	0.00	0.00
20 1221 6211 001 4020 4 00000	SPED TEACHER RETIREMENT	3,336.00	0.00	0.00	3,336.00	0.00	0.00
20 1221 6211 001 4020 4 44100	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 1050 4 44100	SPED PSRS PART B HS	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 4020 4 44100	SPED PSRS ELM	0.00	1,272.60	0.00	(1,272.60)	0.00	181.80
20 1221 6232 000 1050 4 44100	SPED MEDI PART B HS	0.00	213.14	0.00	(213.14)	0.00	42.62
20 1221 6232 000 4020 1 00000	SPED MEDICARE ELM	565.00	129.51	0.00	435.49	22.92	34.94
20 1221 6232 000 4020 4 44100	MEDICARE	0.00	284.44	0.00	(284.44)	0.00	28.46
20 1221 6241 000 1050 4 44100	SPED INS PART B HS	0.00	2,942.37	0.00	(2,942.37)	0.00	588.47
20 1221 6241 000 4020 1 00000	EMPLOYEE INSURANCE	7,060.00	1,765.41	0.00	5,294.59	25.01	588.47
20 1221 6241 000 4020 4 44100	EMPLOYEE INSURANCE	0.00	5,296.21	0.00	(5,296.21)	0.00	588.47

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1221	SPED & RELATED SERVICES	57,331.00	104,010.97	0.00	(46,679.97)	181.42	16,222.48
10 1251 6151 000 4020 4 45100	TI TEACHER AIDES	16,648.00	12,919.59	0.00	3,728.41	77.60	3,045.33
10 1251 6221 000 4020 4 45100	TI PEERS	1,627.00	1,207.80	0.00	419.20	74.23	289.29
10 1251 6231 000 4020 4 45100	TI FICA	1,032.00	799.55	0.00	232.45	77.48	187.37
10 1251 6232 000 4020 4 45100	TI MEDICARE	241.00	187.03	0.00	53.97	77.61	43.83
10 1251 6241 000 4020 4 45100	TI MEDICAL INS	7,062.00	4,707.76	0.00	2,354.24	66.66	1,176.94
10 1251 6312 000 4020 1 00000	TI PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6391 000 4020 4 42400	TI PURCHASE SERVICE CARES	0.00	15,995.58	0.00	(15,995.58)	0.00	0.00
10 1251 6391 000 4020 4 45100	TI PURCHASE SERVICES	500.00	157.20	0.00	342.80	31.44	0.00
10 1251 6391 001 4020 4 46500	TITLE II PURCHASE SER	5,000.00	1,051.25	0.00	3,948.75	21.03	0.00
10 1251 6411 000 1050 4 46100	TITLE IV SUPPLIES	0.00	198.13	0.00	(198.13)	0.00	0.00
10 1251 6411 000 4020 4 45100	TI SUPPLIES	30,000.00	24,082.70	0.00	5,917.30	80.28	0.00
10 1251 6411 001 4020 1 00000	TITLE II A SUPPLIES	0.00	931.31	0.00	(931.31)	0.00	0.00
20 1251 6111 000 4020 1 00000	TI CERT SAL TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6111 000 4020 4 45100	TI CERT SALARY	44,951.00	26,221.44	0.00	18,729.56	58.33	3,745.92
20 1251 6121 000 4020 4 00000	TITLE I TUTORING	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1251 6211 000 4020 1 00000	TI TCHR RETIRE REM RD	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 000 4020 4 45100	TI PSRS	7,542.00	4,396.77	0.00	3,145.23	58.30	628.11
20 1251 6232 000 4020 1 00000	TI TCHR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4020 4 45100	TI MEDICARE	652.00	356.72	0.00	295.28	54.71	50.96
20 1251 6241 000 4020 4 45100	TI MEDICAL INS	7,062.00	4,119.29	0.00	2,942.71	58.33	588.47
1251	SUPPLEMENTAL INSTRUCTION	125,317.00	97,332.12	0.00	27,984.88	77.67	9,756.22
10 1281 6151 000 4020 3 32400	ECH SALARY NON CERT	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6221 000 4020 3 32400	ECH SPED PEERS	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6231 000 4020 3 32400	ECH SPED FICA	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6232 000 4020 3 32400	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6232 100 4020 3 32400	ECH SPED MEDICARE EL	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6241 000 4020 1 00000	ECSE NON CERT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6241 000 4020 3 32400	ECH SPED NON CERT INS	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6111 000 4020 1 00000	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6111 000 4020 3 32400	ECH SALARY ELM	1,148.00	4,333.36	0.00	(3,185.36)	377.47	541.67
20 1281 6111 100 4020 3 32400	ECH SALARY SPED	5,352.00	541.67	0.00	4,810.33	10.12	0.00
20 1281 6211 000 1050 3 32400	ECH PSRS	1,045.00	0.00	0.00	1,045.00	0.00	0.00
20 1281 6211 000 4020 3 32400	TEACHERS' RETIREMENT	0.00	628.32	0.00	(628.32)	0.00	78.54
20 1281 6211 002 4020 3 32400	RETIREMENT	0.00	78.54	0.00	(78.54)	0.00	0.00
20 1281 6211 003 4020 3 32400	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6211 004 4020 3 32400	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6221 000 4020 3 32400	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6232 000 4020 3 32400	ECH MEDICARE ELM	946.00	62.72	0.00	883.28	6.63	7.84
20 1281 6232 100 4020 3 32400	ECH SPED MEDICARE EL	94.00	7.86	0.00	86.14	8.36	0.00
20 1281 6241 000 4020 3 32400	ECH SPED MED INS ELM	706.00	0.00	0.00	706.00	0.00	0.00
1281	EARLY CHILDHOOD SPECIAL EDUCATION	9,291.00	5,652.47	0.00	3,638.53	60.84	628.05
10 1311 6343 000 1050 1 00000	VO-AG TRAVEL	150.00	89.00	0.00	61.00	59.33	0.00
10 1311 6391 000 1050 1 00000	VO AG CONTRACTED SER	100.00	0.00	0.00	100.00	0.00	0.00
10 1311 6411 000 1050 1 00000	VO AG SUPPLIES	500.00	672.45	0.00	(172.45)	134.49	0.00
10 1311 6411 000 1050 4 42400	AG CARES SUPPLIES	0.00	1,180.52	0.00	(1,180.52)	0.00	1,180.52
10 1311 6412 000 1050 3 33201	VO AG ENHAN GRANT	0.00	28,900.10	0.00	(28,900.10)	0.00	0.00
20 1311 6111 000 1050 1 00000	VO- AG SALARY	47,385.00	32,493.81	0.00	14,891.19	68.57	3,962.64

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1411 6411 008 1050 1 00000	SA CLASS 2028	0.00	62.94	0.00	(62.94)	0.00	0.00
10 1411 6411 012 4020 1 00000	SA CLASS 2026	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 059 4020 1 00000	SA PROJECT GRAD	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 065 4020 1 00000	REFEREE UPPER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 121 1050 1 00000	SA CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 280 1050 1 00000	SA NATIONAL HONOR SOC	0.00	770.00	0.00	(770.00)	0.00	0.00
10 1411 6411 290 4020 1 00000	SA POWER UP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 410 1050 1 00000	SA CLASS 2029	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6111 000 1050 1 00000	SA SALARY HS	8,850.00	2,808.33	0.00	6,041.67	31.73	0.00
20 1411 6211 000 1050 1 00000	BP RETIREMENT	1,225.00	407.21	0.00	817.79	33.24	0.00
20 1411 6232 000 1050 1 00000	MEDICARE	128.00	40.72	0.00	87.28	31.81	0.00
40 1411 6541 000 0000 0 00000	SA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 013 1050 1 00000	SA PUBLICATIONS	0.00	3,429.15	0.00	(3,429.15)	0.00	1,363.60
60 1411 6411 016 1050 1 00000	SA FBLA	0.00	2,662.37	0.00	(2,662.37)	0.00	420.00
60 1411 6411 017 1050 1 00000	SA SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 024 1050 1 00000	SA PEP CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 030 1050 1 00000	SA FFA	0.00	6,765.18	0.00	(6,765.18)	0.00	971.60
60 1411 6411 043 1050 1 00000	SA INCENTIVES	0.00	930.30	0.00	(930.30)	0.00	0.00
60 1411 6411 084 1050 1 00000	SA CHEER	0.00	1,349.58	0.00	(1,349.58)	0.00	0.00
60 1411 6411 101 1050 1 00000	SA FCA	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 103 1050 1 00000	SA SPORTS	0.00	59.80	0.00	(59.80)	0.00	0.00
60 1411 6411 112 1050 1 00000	SA STUD CO HS	0.00	478.45	0.00	(478.45)	0.00	193.80
60 1411 6411 119 1050 1 00000	SA CLASS 2019	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 120 1050 1 00000	SA CLASS 2020	0.00	449.26	0.00	(449.26)	0.00	0.00
60 1411 6411 121 1050 1 00000	SA CLASS OF 2021	0.00	407.50	0.00	(407.50)	0.00	0.00
60 1411 6411 122 1050 1 00000	SA CLASS 2022	0.00	1,213.00	0.00	(1,213.00)	0.00	0.00
60 1411 6411 244 1050 1 00000	SA GOLF TOURNAMENT	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 290 1050 1 00000	SA-AG METAL	0.00	798.00	0.00	(798.00)	0.00	0.00
60 1411 6411 301 1050 1 00000	SA SPORTS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 374 1050 1 00000	SA STUD CO MS	0.00	97.32	0.00	(97.32)	0.00	0.00
1411	STUDENT ACTIVITIES	49,594.00	24,907.81	0.00	24,686.19	50.22	2,949.00
10 1421 6131 000 1050 1 00000	ATHLETICS EXTRA DUTY	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6131 103 4020 1 00000	ELEMENTARY SUPP PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6151 000 1050 1 00000	BP SALARY NO CERT	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6221 000 1050 1 00000	BP PEERS	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6221 103 4020 1 00000	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6231 000 1050 1 00000	BP FICA	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6231 103 4020 1 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6232 000 1050 1 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6232 103 4020 1 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6343 000 1050 1 00000	BP TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1421 6391 000 1050 1 00000	BP OFFICIALS	4,150.00	245.00	0.00	3,905.00	5.90	0.00
10 1421 6411 000 1050 1 00000	BOARD PAID ATH SUPPLY	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1421 6111 000 1050 1 00000	BP SALARY	15,300.00	9,659.67	0.00	5,640.33	63.14	0.00
20 1421 6211 000 1050 1 00000	BP PSRS	2,219.00	1,400.65	0.00	818.35	63.12	0.00
20 1421 6232 000 1050 1 00000	BP MEDICARE	222.00	140.08	0.00	81.92	63.10	0.00
1421 1421		24,391.00	11,445.40	0.00	12,945.60	46.92	0.00
10 1491 6411 000 1050 1 00000	SA CONCESSION STAND	0.00	151.11	0.00	(151.11)	0.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2213 6312 000 4020 4 45100	TITLE I PD	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6319 000 4020 1 00000	BL TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6312 000 1050 1 00000	1PD STAFF IMPRV HS	200.00	300.00	0.00	(100.00)	150.00	0.00
10 2214 6312 000 4020 1 00000	1PD STAFF IMPRV ELM	200.00	0.00	0.00	200.00	0.00	0.00
10 2214 6343 000 1050 1 00000	1PD TRAVEL HS	150.00	0.00	0.00	150.00	0.00	0.00
10 2214 6343 000 4020 1 00000	1PD TRAVEL ELM	150.00	0.00	0.00	150.00	0.00	0.00
10 2214 6391 000 0000 1 00000	1% PURCHASED SERVICES	0.00	2,758.80	0.00	(2,758.80)	0.00	0.00
10 2214 6411 000 1050 1 00000	1PD SUPPLIES HS	200.00	0.00	0.00	200.00	0.00	0.00
10 2214 6411 000 4020 1 00000	1PD SUPPLIES ELM	200.00	0.00	0.00	200.00	0.00	0.00
20 2214 6121 000 1050 1 00000	1PD SUBS HS	500.00	0.00	0.00	500.00	0.00	0.00
20 2214 6121 000 4020 1 00000	1PD SUBS ELM	500.00	0.00	0.00	500.00	0.00	0.00
20 2214 6231 000 1050 1 00000	1PD OASDI HS	51.00	0.00	0.00	51.00	0.00	0.00
20 2214 6231 000 4020 1 00000	1 PD OASDI ELM	51.00	0.00	0.00	51.00	0.00	0.00
20 2214 6232 000 1050 1 00000	1PD MEDICARE HS	12.00	0.00	0.00	12.00	0.00	0.00
20 2214 6232 000 4020 1 00000	1PD MEDICARE ELM	12.00	0.00	0.00	12.00	0.00	0.00
2214	PROFESSIONAL DEVELOPMENT	2,226.00	3,058.80	0.00	(832.80)	137.41	0.00
10 2221 6391 000 1050 1 00000	LB CONT SER HS	0.00	0.00	0.00	0.00	0.00	0.00
10 2221 6411 000 1050 1 00000	LB SUPPLIES HS	0.00	167.47	0.00	(167.47)	0.00	0.00
10 2221 6441 000 1050 1 00000	LB LIBRARY BOOKS HS	0.00	0.00	0.00	0.00	0.00	0.00
10 2221 6441 000 4020 1 00000	LB LIBRARY BOOKS ELM	0.00	0.00	0.00	0.00	0.00	0.00
10 2221 6451 000 1050 1 00000	LB PERIODICALS HS	0.00	0.00	0.00	0.00	0.00	0.00
10 2221 6451 000 4020 1 00000	LB PERIODICALS ELM	0.00	8.00	0.00	(8.00)	0.00	0.00
2221	SERVICE AREA DIRECTION	0.00	175.47	0.00	(175.47)	0.00	0.00
10 2222 6131 000 4020 1 00000	MEDIA/ LB SALARY	0.00	2,099.72	0.00	(2,099.72)	0.00	299.96
10 2222 6211 000 4020 1 00000	MEDIA/LB PSRS ELM	0.00	304.43	0.00	(304.43)	0.00	43.49
10 2222 6232 000 4020 1 00000	MEDIA/ LB MEDICAID EL	0.00	30.45	0.00	(30.45)	0.00	4.35
10 2222 6441 000 4020 1 00000	LIBRARY BOOKS	4,000.00	2,362.04	0.00	1,637.96	59.05	0.00
20 2222 6131 000 1050 1 00000	MEDIA/ LB SALARY HS	3,600.00	2,099.79	0.00	1,500.21	58.33	299.97
20 2222 6211 000 1050 1 00000	MEDIA/LB PSRS	624.00	304.50	0.00	319.50	48.80	43.50
20 2222 6232 000 1050 1 00000	MEDIA/ LB MEDICARE	52.00	30.45	0.00	21.55	58.56	4.35
2222	SCHOOL LIBRARY SERVICES	8,276.00	7,231.38	0.00	1,044.62	87.38	695.62
10 2225 6111 000 1050 1 00000	TECH SUP SALARY	0.00	(200.00)	0.00	200.00	0.00	0.00
10 2225 6391 000 1050 1 00000	TECH SUP CONT SERV	0.00	33,274.50	0.00	(33,274.50)	0.00	0.00
10 2225 6411 000 1050 1 00000	TECH SUPPLIES	0.00	253.84	0.00	(253.84)	0.00	253.84
10 2225 6411 000 1050 4 49200	TECH SUP SRSA SUPPLY	0.00	318.49	0.00	(318.49)	0.00	0.00
40 2225 6543 000 1050 1 00000	TECHNOLOGY-RELATED HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
2225	COMPUTER-ASSISTED INSTRUCTION	0.00	33,646.83	0.00	(33,646.83)	0.00	253.84
10 2311 6271 000 0000 1 00000	BOE UNEMPLOYMENT	2,000.00	530.22	0.00	1,469.78	26.51	0.00
10 2311 6315 000 0000 1 00000	BOE AUDIT	8,500.00	0.00	0.00	8,500.00	0.00	0.00
10 2311 6317 000 0000 1 00000	BOE LEGAL SERVICES	5,000.00	651.50	0.00	4,348.50	13.03	0.00
10 2311 6319 000 0000 1 00000	BOE ELECTIONS	3,000.00	45.00	0.00	2,955.00	1.50	0.00
10 2311 6343 000 0000 1 00000	BOE TRAVEL	1,000.00	376.88	0.00	623.12	37.69	0.00
10 2311 6352 000 0000 1 00000	BOE INSURANCE LIAB	25,000.00	25,000.00	0.00	0.00	100.00	0.00
10 2311 6362 000 0000 1 00000	BOE ADVERTISING	500.00	297.34	0.00	202.66	59.47	0.00
10 2311 6371 000 0000 1 00000	BOE DUES/ FEES	2,500.00	2,603.23	0.00	(103.23)	104.13	0.00
10 2311 6371 000 1050 1 00000	BE DUES/MEMBERSHIPS	0.00	2,133.00	0.00	(2,133.00)	0.00	0.00

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10 2311 6391 000 0000 1 00000	BOE PURCHASE SERV	3,000.00	12,610.88	0.00	(9,610.88)	420.36	11,913.88
10 2311 6411 000 0000 1 00000	BOE GENERAL SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00
20 2311 6241 000 1050 1 00000	BE EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
2311 SERVICE AREA		<u>50,600.00</u>	<u>44,248.05</u>	<u>0.00</u>	<u>6,351.95</u>	<u>87.45</u>	<u>11,913.88</u>
10 2321 6151 000 0000 1 00000	EA SALARIES NON-CERT	23,450.00	17,355.03	0.00	6,094.97	74.01	1,861.67
10 2321 6221 000 0000 1 00000	EA N/C RETIREMENT	2,099.00	1,552.26	0.00	546.74	73.95	167.90
10 2321 6231 000 0000 1 00000	EA OASDI - FICA	1,459.00	1,045.92	0.00	413.08	71.69	112.08
10 2321 6232 000 0000 1 00000	EA N/C MEDICARE	341.00	244.59	0.00	96.41	71.73	26.21
10 2321 6241 000 0000 1 00000	EA EMPLOYEE INSURANCE	7,062.00	5,296.23	0.00	1,765.77	75.00	588.47
10 2321 6343 000 0000 1 00000	EX ADMIN REPAIRS	100.00	0.00	0.00	100.00	0.00	0.00
10 2321 6361 000 0000 1 00000	EA CONTRACTED SERVICE	0.00	14,099.63	0.00	(14,099.63)	0.00	0.00
10 2321 6371 000 0000 1 00000	EA DUES/AFFILIATIONS	0.00	181.02	0.00	(181.02)	0.00	0.00
10 2321 6411 000 0000 1 00000	EX-ADMIN CONTR SERV	0.00	426.16	0.00	(426.16)	0.00	0.00
20 2321 6111 000 0000 1 00000	EA CERTIFIED SALARIES	40,280.00	30,802.03	0.00	9,477.97	76.47	3,356.67
20 2321 6211 000 0000 1 00000	EA TEACHER RETIREMENT	0.00	85.84	0.00	(85.84)	0.00	0.00
20 2321 6231 000 0000 1 00000	OASDI INSURANCE	2,497.00	0.00	0.00	2,497.00	0.00	0.00
20 2321 6232 000 0000 1 00000	EA TCHR MEDICARE	584.00	340.15	0.00	243.85	58.24	37.37
20 2321 6241 000 0000 1 00000	EA EMPLOYEE INSURANCE	7,062.00	5,624.12	0.00	1,437.88	79.64	588.47
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		<u>84,934.00</u>	<u>77,052.98</u>	<u>0.00</u>	<u>7,881.02</u>	<u>90.72</u>	<u>6,738.84</u>
10 2331 6391 000 1050 0 00000	TECH CONTACTED SERVICES	29,055.00	14,472.51	0.00	14,582.49	49.81	0.00
10 2331 6411 000 1050 1 00000	AD TECH SUPPLIES	4,223.00	1,607.40	0.00	2,615.60	38.06	0.00
10 2331 6411 000 1050 4 42400	TECH- COVID SUPPLIES	0.00	8,789.46	0.00	(8,789.46)	0.00	0.00
10 2331 6411 000 1050 4 42403	TECH- COVID SUPPLIES	0.00	8,871.48	0.00	(8,871.48)	0.00	0.00
10 2331 6411 000 4020 3 00000	COUNTY TECHNOLOGY COVID	0.00	3,242.02	0.00	(3,242.02)	0.00	0.00
10 2331 6411 000 4020 4 42800	CARES STUDENT ACCESS	0.00	3,242.02	0.00	(3,242.02)	0.00	0.00
40 2331 6541 000 1050 4 42400	TECH SUPPLIES COVID	0.00	18,158.80	0.00	(18,158.80)	0.00	0.00
2331 ADMIN TECH SERVICES		<u>33,278.00</u>	<u>58,383.69</u>	<u>0.00</u>	<u>(25,105.69)</u>	<u>175.44</u>	<u>0.00</u>
10 2411 6151 000 1050 1 00000	BL HS NON CERT	18,729.00	17,024.36	0.00	1,704.64	90.90	2,924.92
10 2411 6151 000 4020 1 00000	BL ELM NON CERT	18,729.00	5,641.65	0.00	13,087.35	30.12	650.25
10 2411 6221 000 1050 1 00000	BL PEERS HS	1,769.00	900.62	0.00	868.38	50.91	192.37
10 2411 6221 000 4020 1 00000	BL PEERS ELM	1,769.00	547.80	0.00	1,221.20	30.97	64.71
10 2411 6231 000 1050 1 00000	BL OASDI	1,161.00	1,048.27	0.00	112.73	90.29	180.63
10 2411 6231 000 4020 1 00000	BL OASDI ELM	1,161.00	344.04	0.00	816.96	29.63	39.60
10 2411 6232 000 1050 1 00000	MEDICARE	272.00	245.19	0.00	26.81	90.14	42.25
10 2411 6232 000 4020 1 00000	BL MEDICARE ELM	0.00	80.45	0.00	(80.45)	0.00	9.26
10 2411 6232 001 1050 1 00000	BL N/C MEDICARE HS	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6241 000 1050 1 00000	EMPLOYEE INSURANCE	7,062.00	9,413.29	0.00	(2,351.29)	133.29	1,619.68
10 2411 6241 000 4020 1 00000	BL MEDICAL INS NON CE	7,062.00	2,498.44	0.00	4,563.56	35.38	294.23
10 2411 6241 001 1050 1 00000	BL EMP INS HS	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6319 000 4020 1 00000	BL PROFESSIONAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6343 000 4020 1 00000	BL TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2411 6391 000 1050 1 00000	BL CONTR SERV HS	6,500.00	8,637.77	0.00	(2,137.77)	132.89	25.00
10 2411 6391 000 4020 1 00000	BL CONTR SERV ELM	6,500.00	2,952.64	0.00	3,547.36	45.43	716.72
10 2411 6411 000 0000 1 00000	POWER UP SUPPLIES	0.00	9,324.31	0.00	(9,324.31)	0.00	1,846.46
10 2411 6411 000 1050 1 00000	BL GENERAL SUPPLY HS	1,000.00	409.43	0.00	590.57	40.94	75.98
10 2411 6411 000 1050 4 42400	BUILDING LEVEL SUPPLIES CARES	0.00	282.38	0.00	(282.38)	0.00	0.00
10 2411 6411 000 4020 1 00000	BL SUPPLIES ELM	1,000.00	1,127.22	0.00	(127.22)	112.72	152.99

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10 2551 6341 000 0000 1 00000	CONTRACTED PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
2551	CONTRACTED PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6151 000 0000 1 00000	PT SALARIES NON-CERT	30,521.00	17,803.31	0.00	12,717.69	58.33	2,543.33
10 2552 6151 001 0000 1 00000	PT SAL N/C SUMMER SCH	1,150.00	0.00	0.00	1,150.00	0.00	0.00
10 2552 6161 000 0000 1 00000	PT SUB DRIVERS	600.00	0.00	0.00	600.00	0.00	0.00
10 2552 6221 000 0000 1 00000	PT N/C RETIREMENT	1,119.00	431.15	0.00	687.85	38.53	52.91
10 2552 6231 000 0000 1 00000	PT OASDI - FICA	1,892.00	1,061.20	0.00	830.80	56.09	151.60
10 2552 6232 000 0000 1 00000	PT N/C MEDICARE	443.00	248.22	0.00	194.78	56.03	35.46
10 2552 6232 001 0000 1 00000	PT N/C MED SUMMER SCH	9.00	0.00	0.00	9.00	0.00	0.00
10 2552 6241 000 0000 1 00000	PT EMPLOYEE INSURANCE	7,062.00	0.00	0.00	7,062.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT FUEL TAXES	4,000.00	389.00	0.00	3,611.00	9.73	0.00
10 2552 6332 000 0000 1 00000	PT REPAIR AND MAINT	7,500.00	918.79	0.00	6,581.21	12.25	0.00
10 2552 6332 000 4020 1 00000	PT REPAIR	0.00	218.05	0.00	(218.05)	0.00	0.00
10 2552 6343 000 0000 1 00000	PT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INSURANCE	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2552 6391 000 0000 1 00000	PT CONTRACTED SERV	8,000.00	260.00	0.00	7,740.00	3.25	0.00
10 2552 6411 000 0000 1 00000	PT GENERAL SUPPLIES	500.00	357.09	0.00	142.91	71.42	0.00
10 2552 6412 000 0000 1 00000	PT GAS AND DIESEL	0.00	2,521.45	0.00	(2,521.45)	0.00	0.00
10 2552 6412 001 0000 1 00000	GAS AND DIESEL	20,000.00	3,603.03	0.00	16,396.97	18.02	392.37
10 2552 6486 000 0000 1 00000	PT DIESEL/GASOLINE	0.00	315.09	0.00	(315.09)	0.00	0.00
20 2552 6111 000 0000 1 00000	PT CERTIFIED SALARY	0.00	80.00	0.00	(80.00)	0.00	0.00
20 2552 6211 000 0000 1 00000	PT TEACHER RETIREMENT	0.00	11.59	0.00	(11.59)	0.00	0.00
20 2552 6232 000 0000 1 00000	PT MEDICARE	0.00	1.12	0.00	(1.12)	0.00	0.00
40 2552 6541 000 0000 1 00000	PT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6551 000 0000 1 00000	PT VEHICLES - OTHER	0.00	(13,734.50)	0.00	13,734.50	0.00	0.00
40 2552 6551 000 1050 1 00000	EQUIPMENT BUS	35,900.00	0.00	0.00	35,900.00	0.00	0.00
40 2552 6552 000 0000 1 00000	PT BUS PAYMENT PRINC	13,000.00	0.00	0.00	13,000.00	0.00	0.00
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	137,696.00	14,484.59	0.00	123,211.41	10.52	3,175.67
40 2558 6551 000 0000 1 00000	NO VEHICLES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
2558	NON-ALLOWABLE TRANSPORTATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6151 000 1050 1 00000	FS FOOD SERVICE	13,583.00	11,303.81	0.00	2,279.19	83.22	1,614.83
10 2561 6151 000 4020 1 00000	FOOD SER SALARY ELM	0.00	3,381.00	0.00	(3,381.00)	0.00	483.00
10 2561 6151 001 0000 1 00000	FS SAL SUMMER SCHOOL	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2561 6161 000 0000 1 00000	FS SUB	1,000.00	825.00	0.00	175.00	82.50	225.00
10 2561 6221 000 1050 1 00000	FS PEERS	1,416.00	1,197.42	0.00	218.58	84.56	171.06
10 2561 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	0.00	372.61	0.00	(372.61)	0.00	53.23
10 2561 6221 001 0000 1 00000	FS N/C RETIRE SUMMER	103.00	0.00	0.00	103.00	0.00	0.00
10 2561 6231 000 0000 1 00000	OASDI INSURANCE	0.00	51.15	0.00	(51.15)	0.00	13.95
10 2561 6231 000 1050 1 00000	FS OASDI	842.00	700.84	0.00	141.16	83.24	100.12
10 2561 6231 000 4020 1 00000	FS OASDI - FICA	0.00	209.58	0.00	(209.58)	0.00	29.94
10 2561 6231 001 0000 1 00000	FS OASDI SUMMER SCH	93.00	0.00	0.00	93.00	0.00	0.00
10 2561 6232 000 0000 1 00000	FS N/C MEDICARE	0.00	4.35	0.00	(4.35)	0.00	3.26
10 2561 6232 000 1050 1 00000	MEDICARE	0.00	163.94	0.00	(163.94)	0.00	23.42
10 2561 6232 000 4020 1 00000	MEDICARE	0.00	49.00	0.00	(49.00)	0.00	7.00
10 2561 6232 001 1050 1 00000	FS MEDICARE	197.00	0.00	0.00	197.00	0.00	0.00
10 2561 6241 000 1050 1 00000	FS MEDICAL INSURANCE	7,062.00	6,178.97	0.00	883.03	87.50	882.71

**General Ledger All Funds, All Accounts-
Unencumb.Bud.Bal**

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March 2021

User ID: JKH

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
40 5231 6623 000 0000 1 00000	INTEREST LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
5231	INTEREST-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 5311 6631 000 0000 1 00000	FE REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
5311	FEES-BONDED INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	0.00
		1,986,616.00	1,476,934.91	7,864.50	501,816.59	74.74	158,226.22
		1,986,616.00	1,476,934.91	7,864.50	501,816.59	74.74	158,226.22