



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

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December 2020

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	(493,220.68)	0.00	493,220.68	0.00	(90,204.64)
20 6030	EXPENDITURES	0.00	(447,730.03)	0.00	447,730.03	0.00	(105,091.56)
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	(14,553.15)	0.00	14,553.15	0.00	(1,305.82)
6030	EXPENDITURES	0.00	(986,613.18)	0.00	986,613.18	0.00	(196,602.02)
		0.00	1,000,664.82	0.00	(1,000,664.82)	0.00	(196,602.02)
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	945,465.42	0.00	(945,465.42)	0.00	151,934.19
20 3111	FUND BALANCE	0.00	(67,289.40)	0.00	67,289.40	0.00	(42,206.93)
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	1,854.18	0.00	(1,854.18)	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	(16,799.35)	0.00	16,799.35	0.00	0.00
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	1,609.75	0.00	(1,609.75)	0.00	(878.36)
60 3111 000 017	SA SCIENCE CLUB	0.00	(2,026.89)	0.00	2,026.89	0.00	80.25
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	1,111.85	0.00	(1,111.85)	0.00	462.68
60 3111 000 043	SA INCENTIVES	0.00	(9,246.82)	0.00	9,246.82	0.00	493.00
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	320.00
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	(10,803.70)	0.00	10,803.70	0.00	27.50
60 3111 000 103	SA SPORTS	0.00	(6,221.07)	0.00	6,221.07	0.00	17.00
60 3111 000 112	SA STUD CO HS	0.00	687.18	0.00	(687.18)	0.00	(132.82)
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	22.00
60 3111 000 122	SA CLASS 2022	0.00	(803.66)	0.00	803.66	0.00	36.00
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	1,101.00	0.00	(1,101.00)	0.00	(47.32)
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	832,479.46	0.00	(832,479.46)	0.00	110,127.19
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	1,030,687.46	0.00	(1,030,687.46)	0.00	110,127.19
10 5111 LO CURRENT TAXES		931,970.00	394,478.00	0.00	537,492.00	42.33	215,150.38
20 5111 LO CURRENT TAXES		0.00	0.00	0.00	0.00	0.00	0.00
5111 TAXES ADVALOREM TAXES-CURNT YR		931,970.00	394,478.00	0.00	537,492.00	42.33	215,150.38
10 5112 LO DELINQUENT TAXES		90,000.00	0.00	0.00	90,000.00	0.00	0.00
20 5112 LO DELINQUENT TAXES		0.00	0.00	0.00	0.00	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	71,621.75	0.00	58,378.25	55.09	11,663.75
5113 SALES TAX (PROP C)		130,000.00	71,621.75	0.00	58,378.25	55.09	11,663.75

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10 5114	LO FINANCIAL INST TAX	10.00	0.00	0.00	10.00	0.00	0.00
20 5114	LO FINANCIAL INST TAX	0.00	0.00	0.00	0.00	0.00	0.00
5114	INTANGIBLE TAXES	10.00	0.00	0.00	10.00	0.00	0.00
10 5115	LO M&M SURCHARGE	0.00	6,329.82	0.00	(6,329.82)	0.00	0.00
40 5115	LO M&M TAXES	0.00	0.00	0.00	0.00	0.00	0.00
5115	M&M SURCHARGE	0.00	6,329.82	0.00	(6,329.82)	0.00	0.00
20 5121	LO K-12 TUITION	0.00	0.00	0.00	0.00	0.00	0.00
5121	REGULAR DAY SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
10 5141	LO INTEREST EARNED	0.00	1,470.76	0.00	(1,470.76)	0.00	430.18
10 5141 001	INTEREST EARNED	4,000.00	789.00	0.00	3,211.00	19.73	0.00
20 5141	LO INTEREST EARNED	0.00	360.92	0.00	(360.92)	0.00	0.00
5141	EARNINGS FROM TEMP DEPOSITS	4,000.00	2,620.68	0.00	1,379.32	65.52	430.18
10 5151	LO PUPIL FOOD SALES	0.00	0.00	0.00	0.00	0.00	0.00
10 5151 000 1050	HS PUPIL FOOD SALES	180.00	138.75	0.00	41.25	77.08	17.00
10 5151 000 4020	EL PUPIL FOOD SALES	667.00	45.00	0.00	622.00	6.75	31.00
5151	SALES TO PUPILS	847.00	183.75	0.00	663.25	21.69	48.00
10 5161	LO ADULT FOOD SALES	1,800.00	250.35	0.00	1,549.65	13.91	245.75
10 5161 000 1050	HS ADULT FOOD SALES	547.00	209.35	0.00	337.65	38.27	4.00
10 5161 000 4020	EL ADULT FOOD SALES	352.00	1,214.35	0.00	(862.35)	344.99	75.00
20 5161	LO NON PGM FOOD SERV	0.00	0.00	0.00	0.00	0.00	0.00
5161	SALES TO ADULTS	2,699.00	1,674.05	0.00	1,024.95	62.02	324.75
10 5165	LO EXTRA MILK	0.00	0.00	0.00	0.00	0.00	0.00
5165	FOOD SERVICE NON-PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 000 0077	SA HS CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 000 0092	SA MS FBLA	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 000 1050	SA CLASS OF 2025	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 000 4020	SA CLASS OF 2028	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 001 1050	SA CLASS OF 2024	0.00	437.41	0.00	(437.41)	0.00	0.00
10 5171 002 4020	SA CLASS OF 2029	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 003 4020	SA CLASS 2031	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 008 4020	SA CLASS 2032	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 012 1050	SA CLASS OF 2026	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 012 4020	SA CLASS 2030	0.00	70.00	0.00	(70.00)	0.00	0.00
10 5171 029 1050	CLASS 2025	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 029 4020	SA CLASS 2029	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 051 4020	SA CLASS 2027	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 100 1050	SA STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 121 1050	SA CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 280 1050	SA CLASS 2033	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 410 1050	SA NATIONAL HONOR SOC	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 410 4020	SA POWER UP GRANT	0.00	827.00	0.00	(827.00)	0.00	0.00
60 5171 013 1050	SA PUBLICATIONS	0.00	175.00	0.00	(175.00)	0.00	0.00
60 5171 016 1050	SA FBLA	0.00	1,549.50	0.00	(1,549.50)	0.00	34.00
60 5171 017 1050	SA SCIENCE CLUB	0.00	398.50	0.00	(398.50)	0.00	80.25
60 5171 024 1050	SA PEP CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 030 1050	SA FFA	0.00	6,767.00	0.00	(6,767.00)	0.00	510.00
60 5171 043 1050	SA INCENTIVES	0.00	967.00	0.00	(967.00)	0.00	659.00

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60 5171 084 1050	SA CHEER	0.00	600.00	0.00	(600.00)	0.00	320.00
60 5171 101 1050	SA FCA	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 102 1050	SA SPORTS CONCESSION	0.00	67.50	0.00	(67.50)	0.00	27.50
60 5171 103 1050	SA SPORTS	0.00	237.00	0.00	(237.00)	0.00	17.00
60 5171 112 1050	SA STUD CO HS	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 120 1050	SA CLASS 2020	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 121 1050	SA CLASS 2021	0.00	77.00	0.00	(77.00)	0.00	22.00
60 5171 122 1050	SA CLASS 2022	0.00	45.00	0.00	(45.00)	0.00	36.00
60 5171 123 1050	SHOP PROJECTS- FFA	0.00	302.00	0.00	(302.00)	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	0.00	0.00	0.00	0.00	0.00
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	14,398.09	0.00	(14,398.09)	0.00	1,705.75
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	155.00
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	58.80
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	213.80
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	943.17	0.00	(943.17)	0.00	259.21
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	1,043.17	0.00	(1,043.17)	0.00	259.21
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	539.39	0.00	(539.39)	0.00	0.00
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	36,918.79	0.00	(36,918.79)	0.00	7,110.04
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	37,458.18	0.00	(37,458.18)	0.00	7,110.04
10 5211	CO FINES/FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00
20 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



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5397	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
10 5412	FE MAXIMUS/SDAC	0.00	0.00	0.00	0.00	0.00	0.00
10 5412 000 0000 00001	MEDICAID	3,000.00	4,582.39	0.00	(1,582.39)	152.75	155.97
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	3,810.95	0.00	5,884.05	39.31	3,810.95
20 5412 004	SDAC	0.00	0.00	0.00	0.00	0.00	0.00
5412	MEDICAID	12,695.00	8,393.34	0.00	4,301.66	66.12	3,966.92
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 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	4,849.64	0.00	39,361.36	10.97	0.00
5441	IDEA ENTITLEMENT FUND, PART B IDEA	44,211.00	4,849.64	0.00	39,361.36	10.97	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	9,281.52	0.00	22,922.48	28.82	3,760.80
5445	SCHOOL LUNCH PROGRAM	32,204.00	9,281.52	0.00	22,922.48	28.82	3,760.80
10 5446 004	FEDERAL BREAKFAST	16,700.00	4,218.28	0.00	12,481.72	25.26	1,737.28
5446	SCHOOL BREAKFAST PROGRAM	16,700.00	4,218.28	0.00	12,481.72	25.26	1,737.28
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	1,424.43	0.00	3,705.57	27.77	288.07
10 5449 000 0002	SECOND CHANCE	0.00	0.00	0.00	0.00	0.00	0.00
5449	FREST FRUITS & VEGETABLE PROGRAM	5,130.00	1,424.43	0.00	3,705.57	27.77	288.07
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







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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	727.20	0.00	(727.20)	0.00	181.80
20 1221 6232 000 1050 4 44100	SPED MEDI PART B HS	0.00	85.28	0.00	(85.28)	0.00	21.32
20 1221 6232 000 4020 1 00000	SPED MEDICARE ELM	565.00	24.69	0.00	540.31	4.37	14.62
20 1221 6232 000 4020 4 44100	MEDICARE	0.00	199.06	0.00	(199.06)	0.00	49.76
20 1221 6241 000 1050 4 44100	SPED INS PART B HS	0.00	1,176.96	0.00	(1,176.96)	0.00	294.24
20 1221 6241 000 4020 1 00000	EMPLOYEE INSURANCE	7,060.00	0.00	0.00	7,060.00	0.00	0.00
20 1221 6241 000 4020 4 44100	EMPLOYEE INSURANCE	0.00	3,530.80	0.00	(3,530.80)	0.00	882.70
1221 SPED & RELATED SERVICES		57,331.00	53,363.52	0.00	3,967.48	93.08	13,832.58
10 1251 6151 000 4020 4 45100	TI TEACHER AIDES	16,648.00	5,549.32	0.00	11,098.68	33.33	1,387.33
10 1251 6221 000 4020 4 45100	TI PEERS	1,627.00	541.44	0.00	1,085.56	33.28	135.36
10 1251 6231 000 4020 4 45100	TI FICA	1,032.00	344.04	0.00	687.96	33.34	86.01
10 1251 6232 000 4020 4 45100	TI MEDICARE	241.00	80.48	0.00	160.52	33.39	20.12
10 1251 6241 000 4020 4 45100	TI MEDICAL INS	7,062.00	2,353.88	0.00	4,708.12	33.33	588.47
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	10,317.97	0.00	(10,317.97)	0.00	0.00
10 1251 6391 000 4020 4 45100	TI PURCHASE SERVICES	500.00	115.45	0.00	384.55	23.09	115.45
10 1251 6391 001 4020 4 46500	TITLE II PURCHASE SER	5,000.00	1,051.25	0.00	3,948.75	21.03	1,000.00
10 1251 6411 000 1050 4 46100	TITLE IV SUPPLIES	0.00	136.59	0.00	(136.59)	0.00	22.31
10 1251 6411 000 4020 4 45100	TI SUPPLIES	30,000.00	24,082.70	0.00	5,917.30	80.28	(100.18)
10 1251 6411 001 4020 1 00000	TITLE II A SUPPLIES	0.00	721.31	0.00	(721.31)	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	14,983.68	0.00	29,967.32	33.33	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	2,512.44	0.00	5,029.56	33.31	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	203.84	0.00	448.16	31.26	50.96
20 1251 6241 000 4020 4 45100	TI MEDICAL INS	7,062.00	2,353.88	0.00	4,708.12	33.33	588.47
1251 SUPPLEMENTAL INSTRUCTION		125,317.00	65,348.27	0.00	59,968.73	52.15	8,268.33
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	2,708.35	0.00	(1,560.35)	235.92	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	392.70	0.00	(392.70)	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	39.20	0.00	906.80	4.14	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



General Ledger All Funds, All Accounts-  
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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1411 6411 001 1050 1 00000	SA CLASS OF 2031	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 001 4020 1 00000	SA STUDENT COUNCIL MS	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 002 1050 1 00000	SA CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 002 4020 1 00000	SA THEATRE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 003 1050 1 00000	SA CLASS OF 2030	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 003 4020 1 00000	SA CLASS 2027	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 004 1050 1 00000	SA CLASS OF 2023	0.00	0.00	0.00	0.00	0.00	0.00
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	2,808.33
20 1411 6211 000 1050 1 00000	BP RETIREMENT	1,225.00	407.21	0.00	817.79	33.24	407.21
20 1411 6232 000 1050 1 00000	MEDICARE	128.00	40.72	0.00	87.28	31.81	40.72
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	2,065.55	0.00	(2,065.55)	0.00	0.00
60 1411 6411 016 1050 1 00000	SA FBLA	0.00	2,242.37	0.00	(2,242.37)	0.00	912.36
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	5,281.58	0.00	(5,281.58)	0.00	47.32
60 1411 6411 043 1050 1 00000	SA INCENTIVES	0.00	930.30	0.00	(930.30)	0.00	166.00
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	0.00	0.00	0.00	0.00	0.00
60 1411 6411 112 1050 1 00000	SA STUD CO HS	0.00	240.69	0.00	(240.69)	0.00	132.82
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	326.00	0.00	(326.00)	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	47.32	0.00	(47.32)	0.00	47.32
1411 STUDENT ACTIVITIES		49,594.00	19,797.80	0.00	29,796.20	39.92	4,562.08
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



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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2152 6232 000 4020 1 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6232 001 4020 1 00000	SPEECH MEDICARE	539.00	0.00	0.00	539.00	0.00	0.00
20 2152 6241 000 1050 1 00000	EMPLOYEE INSURANCE	883.00	0.00	0.00	883.00	0.00	0.00
20 2152 6241 000 4020 1 00000	SPEECH INSURANCE BP	6,156.00	0.00	0.00	6,156.00	0.00	0.00
2152	SPEECH PATHOLOGY SERVICES	52,169.00	0.00	0.00	52,169.00	0.00	0.00
20 2161 6371 000 4020 1 00000	MSTA	0.00	0.00	0.00	0.00	0.00	0.00
2161	OT SERVICES AREA DIRECTION	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	200.00	0.00	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	2,758.80
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	2,758.80	0.00	(532.80)	123.94	2,758.80
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	1,199.84	0.00	(1,199.84)	0.00	299.96
10 2222 6211 000 4020 1 00000	MEDIA/LB PSRS ELM	0.00	173.96	0.00	(173.96)	0.00	43.49
10 2222 6232 000 4020 1 00000	MEDIA/ LB MEDICAID EL	0.00	17.40	0.00	(17.40)	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	1,303.18
20 2222 6131 000 1050 1 00000	MEDIA/ LB SALARY HS	3,600.00	1,199.88	0.00	2,400.12	33.33	299.97
20 2222 6211 000 1050 1 00000	MEDIA/LB PSRS	624.00	174.00	0.00	450.00	27.88	43.50
20 2222 6232 000 1050 1 00000	MEDIA/ LB MEDICARE	52.00	17.40	0.00	34.60	33.46	4.35
2222	SCHOOL LIBRARY SERVICES	8,276.00	5,144.52	0.00	3,131.48	62.16	1,998.80
10 2225 6111 000 1050 1 00000	TECH SUP SALARY	0.00	0.00	0.00	0.00	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 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	33,592.99	0.00	(33,592.99)	0.00	0.00
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







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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
40 2541 6521 000 0000 1 00000	OM BLDG-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
40 2541 6541 000 0000 1 00000	OM EQUIPMENT-CAP PROJ	20,000.00	0.00	0.00	20,000.00	0.00	0.00
2541 SERVICE AREA DIRECTION		137,100.00	128,553.01	0.00	8,546.99	93.77	20,691.17
10 2546 6319 000 0000 1 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
40 2546 6541 000 0000 1 00000	SE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2546 SECURITY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
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	10,173.32	0.00	20,347.68	33.33	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	272.42	0.00	846.58	24.34	52.91
10 2552 6231 000 0000 1 00000	PT OASDI - FICA	1,892.00	606.40	0.00	1,285.60	32.05	151.60
10 2552 6232 000 0000 1 00000	PT N/C MEDICARE	443.00	141.84	0.00	301.16	32.02	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	249.00	0.00	3,751.00	6.23	0.00
10 2552 6332 000 0000 1 00000	PT REPAIR AND MAINT	7,500.00	792.79	0.00	6,707.21	10.57	0.00
10 2552 6332 000 4020 1 00000	PT REPAIR	0.00	218.05	0.00	(218.05)	0.00	218.05
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	338.71
10 2552 6412 000 0000 1 00000	PT GAS AND DIESEL	0.00	1,414.85	0.00	(1,414.85)	0.00	0.00
10 2552 6412 001 0000 1 00000	GAS AND DIESEL	20,000.00	1,174.27	0.00	18,825.73	5.87	139.60
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	40.00	0.00	(40.00)	0.00	40.00
20 2552 6211 000 0000 1 00000	PT TEACHER RETIREMENT	0.00	5.79	0.00	(5.79)	0.00	5.79
20 2552 6232 000 0000 1 00000	PT MEDICARE	0.00	0.56	0.00	(0.56)	0.00	0.56
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	2,286.97	0.00	135,409.03	1.66	3,526.01
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	6,459.32	0.00	7,123.68	47.55	1,614.83
10 2561 6151 000 4020 1 00000	FOOD SER SALARY ELM	0.00	1,932.00	0.00	(1,932.00)	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	600.00	0.00	400.00	60.00	0.00
10 2561 6221 000 1050 1 00000	FS PEERS	1,416.00	684.24	0.00	731.76	48.32	171.06
10 2561 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	0.00	212.92	0.00	(212.92)	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	37.20	0.00	(37.20)	0.00	0.00
10 2561 6231 000 1050 1 00000	FS OASDI	842.00	400.48	0.00	441.52	47.56	100.12
10 2561 6231 000 4020 1 00000	FS OASDI - FICA	0.00	119.76	0.00	(119.76)	0.00	29.94

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	1.09	0.00	(1.09)	0.00	0.00
10 2561 6232 000 1050 1 00000	MEDICARE	0.00	93.68	0.00	(93.68)	0.00	23.42
10 2561 6232 000 4020 1 00000	MEDICARE	0.00	28.00	0.00	(28.00)	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	3,530.84	0.00	3,531.16	50.00	882.71
10 2561 6241 000 4020 1 00000	EMPLOYEE INSURANCE	0.00	1,176.92	0.00	(1,176.92)	0.00	294.23
10 2561 6332 000 0000 1 00000	FS REPAIRS	500.00	0.00	0.00	500.00	0.00	0.00
10 2561 6343 000 0000 1 00000	FS TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00
10 2561 6391 000 1050 1 00000	FS CONTRACTED SERVICE	100.00	81.35	0.00	18.65	81.35	0.00
10 2561 6411 000 0000 1 00000	FS GENERAL SUPPLIES	4,500.00	105.13	0.00	4,394.87	2.34	5.85
10 2561 6411 000 0000 4 42400	FOOD SERVICE COVID	0.00	15.00	0.00	(15.00)	0.00	0.00
10 2561 6471 000 0000 1 00000	FS FOOD	73,000.00	27,805.09	0.00	45,194.91	38.09	6,507.43
10 2561 6471 001 0000 1 00000	FS FOOD SUPP SUM SCH	2,250.00	0.00	0.00	2,250.00	0.00	0.00
10 2561 6471 002 0000 1 00000	FS FOOD FRUIT VEGGIE	4,700.00	2,110.53	0.00	2,589.47	44.90	442.68
10 2561 6471 003 0000 1 00000	FS BACKPACK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6471 300 4020 1 00000	FS SUPPER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6491 000 0000 1 00000	FS OTHER FOOD/MATER.	4,000.00	963.11	0.00	3,036.89	24.08	81.00
40 2561 6541 000 0000 1 00000	FS EQUIPMENT	5,000.00	629.00	0.00	4,371.00	12.58	0.00
2561 SERVICE AREA DIRECTION		<u>119,946.00</u>	<u>46,985.66</u>	<u>0.00</u>	<u>72,960.34</u>	<u>39.17</u>	<u>10,696.50</u>
10 2663 6391 000 0000 1 00000	TE CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 2663 6412 000 0000 1 00000	TE RELATED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 2663 6111 000 0000 1 00000	TE CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2663 6111 001 0000 1 00000	TE CERT SALARY	0.00	2,259.15	0.00	(2,259.15)	0.00	490.16
20 2663 6211 000 0000 1 00000	TE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2663 6211 001 0000 1 00000	TECH RETIREMENT	0.00	327.57	0.00	(327.57)	0.00	71.07
20 2663 6232 000 0000 1 00000	TE TCHR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 2663 6232 001 0000 1 00000	TECH MEDICARE	0.00	32.77	0.00	(32.77)	0.00	7.11
40 2663 6319 000 0000 1 00000	TE TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
40 2663 6541 000 0000 1 00000	TE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 2663 6541 001 0000 1 00000	TE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2663 PROGRAMMING SERVICES		<u>0.00</u>	<u>2,619.49</u>	<u>0.00</u>	<u>(2,619.49)</u>	<u>0.00</u>	<u>568.34</u>
10 3511 6151 000 4020 3 32400	PAT SALARY	6,509.00	3,254.40	0.00	3,254.60	50.00	542.40
10 3511 6231 000 4020 3 32400	PAT OASDI	404.00	201.78	0.00	202.22	49.95	33.63
10 3511 6232 000 4020 3 32400	PAT MEDICARE	94.00	47.16	0.00	46.84	50.17	7.86
10 3511 6343 000 4020 3 32400	PAT TRAVEL	225.00	0.00	0.00	225.00	0.00	0.00
10 3511 6391 000 4020 3 32400	PAT CONTRACT	100.00	369.53	0.00	(269.53)	369.53	0.00
3511 EARLY CHILDHOOD PROGRAM		<u>7,332.00</u>	<u>3,872.87</u>	<u>0.00</u>	<u>3,459.13</u>	<u>52.82</u>	<u>583.89</u>
20 3512 6111 000 4020 1 00000	PRESCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6211 000 4020 1 00000	PRESCHOOL PSRS	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 4020 1 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 001 4020 1 00000	PRESCHOOL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6241 000 4020 1 00000	PRESCHOOL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
3512 EARLY CHILDHOOD INSTRUCTION		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
10 3611 6411 000 4020 4 45100	TITLE I HOMELESS	0.00	54.19	0.00	(54.19)	0.00	0.00
3611 HOMLESS & DISADVANTAGED STUDENT ACT		<u>0.00</u>	<u>54.19</u>	<u>0.00</u>	<u>(54.19)</u>	<u>0.00</u>	<u>0.00</u>
10 3911 6411 000 4020 1 00000	TI PARENT INVOLVEMENT	0.00	175.00	0.00	(175.00)	0.00	0.00

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

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 3911 6471 000 0000 1 00000	FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3911	OTHER COMMUNITY SERVICES	0.00	175.00	0.00	(175.00)	0.00	0.00
40 5211 6398 000 0000 1 00000	IN BUS LOAN	0.00	0.00	0.00	0.00	0.00	0.00
40 5211 6623 000 0000 1 00000	IN OTHER	0.00	0.00	0.00	0.00	0.00	0.00
5211	INTEREST-BONDED INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	0.00
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	986,613.18	7,864.50	992,138.32	50.06	196,602.02
		1,986,616.00	986,613.18	7,864.50	992,138.32	50.06	196,602.02