

02/22/2021 02:29 PM

JANUARY 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 | (571,430.99) | 0.00 | 571,430.99 | 0.00 | (78,210.31) |
| 20 6030 | EXPENDITURES | 0.00 | (534,322.24) | 0.00 | 534,322.24 | 0.00 | (86,592.21) |
| 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 | (14,656.91) | 0.00 | 14,656.91 | 0.00 | (103.76) |
| 6030 | EXPENDITURES | 0.00 | (1,151,519.46) | 0.00 | 1,151,519.46 | 0.00 | (164,906.28) |
| | | 0.00 | 835,758.54 | 0.00 | (835,758.54) | 0.00 | (164,906.28) |
| 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 | 1,401,241.60 | 0.00 | (1,401,241.60) | 0.00 | 455,776.18 |
| 20 3111 | FUND BALANCE | 0.00 | (92,976.56) | 0.00 | 92,976.56 | 0.00 | (25,687.16) |
| 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 | 1,914.18 | 0.00 | (1,914.18) | 0.00 | 60.00 |

02/22/2021 02:29 PM

JANUARY 2021

User ID: JKH

| 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 | 0.00 |
| 60 3111 000 017 | SA SCIENCE CLUB | 0.00 | (2,026.89) | 0.00 | 2,026.89 | 0.00 | 0.00 |
| 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 | 1,587.85 | 0.00 | (1,587.85) | 0.00 | 476.00 |
| 60 3111 000 043 | SA INCENTIVES | 0.00 | (9,190.82) | 0.00 | 9,190.82 | 0.00 | 56.00 |
| 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 | (10,803.70) | 0.00 | 10,803.70 | 0.00 | 0.00 |
| 60 3111 000 103 | SA SPORTS | 0.00 | (6,280.87) | 0.00 | 6,280.87 | 0.00 | (59.80) |
| 60 3111 000 112 | SA STUD CO HS | 0.00 | 683.22 | 0.00 | (683.22) | 0.00 | (3.96) |
| 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 | (803.66) | 0.00 | 803.66 | 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 | 1,101.00 | 0.00 | (1,101.00) | 0.00 | 0.00 |
| 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 | 1,263,096.72 | 0.00 | (1,263,096.72) | 0.00 | 430,617.26 |
| 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 | 1,461,304.72 | 0.00 | (1,461,304.72) | 0.00 | 430,617.26 |
| 10 5111 | LO CURRENT TAXES | 931,970.00 | 913,024.19 | 0.00 | 18,945.81 | 97.97 | 518,546.19 |
| 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 | 913,024.19 | 0.00 | 18,945.81 | 97.97 | 518,546.19 |
| 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 | 81,031.35 | 0.00 | 48,968.65 | 62.33 | 9,409.60 |
| 5113 SALES TAX (PROP C) | | 130,000.00 | 81,031.35 | 0.00 | 48,968.65 | 62.33 | 9,409.60 |

02/22/2021 02:29 PM

JANUARY 2021

User ID: JKH

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|------------------|-----------------------------|----------|----------|--------------|------------|-----------|---------------|
| 10 5114 | LO FINANCIAL INST TAX | 10.00 | 8,803.80 | 0.00 | (8,793.80) | 88,038.00 | 8,803.80 |
| 20 5114 | LO FINANCIAL INST TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5114 | INTANGIBLE TAXES | 10.00 | 8,803.80 | 0.00 | (8,793.80) | 88,038.00 | 8,803.80 |
| 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 | 0.00 |
| 10 5141 001 | INTEREST EARNED | 4,000.00 | 1,304.14 | 0.00 | 2,695.86 | 32.60 | 515.14 |
| 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 | 3,135.82 | 0.00 | 864.18 | 78.40 | 515.14 |
| 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 | 144.75 | 0.00 | 35.25 | 80.42 | 6.00 |
| 10 5151 000 4020 | EL PUPIL FOOD SALES | 667.00 | 45.00 | 0.00 | 622.00 | 6.75 | 0.00 |
| 5151 | SALES TO PUPILS | 847.00 | 189.75 | 0.00 | 657.25 | 22.40 | 6.00 |
| 10 5161 | LO ADULT FOOD SALES | 1,800.00 | 250.35 | 0.00 | 1,549.65 | 13.91 | 0.00 |
| 10 5161 000 1050 | HS ADULT FOOD SALES | 547.00 | 418.70 | 0.00 | 128.30 | 76.54 | 209.35 |
| 10 5161 000 4020 | EL ADULT FOOD SALES | 352.00 | 1,214.35 | 0.00 | (862.35) | 344.99 | 0.00 |
| 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 | 1,883.40 | 0.00 | 815.60 | 69.78 | 209.35 |
| 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 | 0.00 |
| 60 5171 017 1050 | SA SCIENCE CLUB | 0.00 | 398.50 | 0.00 | (398.50) | 0.00 | 0.00 |
| 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 | 7,243.00 | 0.00 | (7,243.00) | 0.00 | 476.00 |
| 60 5171 043 1050 | SA INCENTIVES | 0.00 | 1,023.00 | 0.00 | (1,023.00) | 0.00 | 56.00 |

02/22/2021 02:29 PM

JANUARY 2021

User ID: JKH

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|----------------------------------|-----------------------|----------|-----------|--------------|-------------|-------|---------------|
| 60 5171 084 1050 | SA CHEER | 0.00 | 600.00 | 0.00 | (600.00) | 0.00 | 0.00 |
| 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 | 0.00 |
| 60 5171 103 1050 | SA SPORTS | 0.00 | 237.00 | 0.00 | (237.00) | 0.00 | 0.00 |
| 60 5171 112 1050 | SA STUD CO HS | 0.00 | 40.00 | 0.00 | (40.00) | 0.00 | 40.00 |
| 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 | 0.00 |
| 60 5171 122 1050 | SA CLASS 2022 | 0.00 | 45.00 | 0.00 | (45.00) | 0.00 | 0.00 |
| 60 5171 123 1050 | SHOP PROJECTS- FFA | 0.00 | 362.00 | 0.00 | (362.00) | 0.00 | 60.00 |
| 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 | 15,030.09 | 0.00 | (15,030.09) | 0.00 | 632.00 |
| 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 | 943.17 | 0.00 | (943.17) | 0.00 | 0.00 |
| 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 | 1,043.17 | 0.00 | (1,043.17) | 0.00 | 0.00 |
| 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 | 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 | 0.00 |
| 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 | 37,458.18 | 0.00 | (37,458.18) | 0.00 | 0.00 |
| 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 |

02/22/2021 02:29 PM

JANUARY 2021

User ID: JKH

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|------------------------|--|------------|-----------|--------------|-------------|--------|---------------|
| 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 | 4,708.42 | 0.00 | (1,708.42) | 156.95 | 126.03 |
| 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 | 0.00 |
| 20 5412 004 | SDAC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5412 | MEDICAID | 12,695.00 | 8,519.37 | 0.00 | 4,175.63 | 67.11 | 126.03 |
| 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 | 13,042.32 | 0.00 | 19,161.68 | 40.50 | 3,760.80 |
| 5445 | SCHOOL LUNCH PROGRAM | 32,204.00 | 13,042.32 | 0.00 | 19,161.68 | 40.50 | 3,760.80 |
| 10 5446 004 | FEDERAL BREAKFAST | 16,700.00 | 5,879.38 | 0.00 | 10,820.62 | 35.21 | 1,661.10 |
| 5446 | SCHOOL BREAKFAST PROGRAM | 16,700.00 | 5,879.38 | 0.00 | 10,820.62 | 35.21 | 1,661.10 |
| 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 | 220.15 |
| 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 | 1,644.58 | 0.00 | 3,485.42 | 32.06 | 220.15 |
| 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 |

02/22/2021 02:29 PM

JANUARY 2021

User ID: JKH

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|------------------------|------------|------------|--------------|------------|--------|---------------|
| 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 | 165,146.03 | 0.00 | 200,649.97 | 45.15 | 24,488.91 |
| 10 1151 6131 000 1050 1 00000 | HS SUPPLEMENTAL PAY | 750.00 | 1,441.26 | 0.00 | (691.26) | 192.17 | 63.00 |
| 10 1151 6221 000 1050 1 00000 | NON-TEACHER RETIREMENT | 0.00 | 21.67 | 0.00 | (21.67) | 0.00 | 4.31 |
| 10 1151 6231 000 1050 1 00000 | HS OASDI - FICA | 0.00 | 89.37 | 0.00 | (89.37) | 0.00 | 3.92 |
| 10 1151 6232 000 1050 1 00000 | MEDICARE | 0.00 | 17.66 | 0.00 | (17.66) | 0.00 | 0.92 |
| 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 | 390.00 |
| 10 1151 6411 000 1050 4 42400 | HS SUPPLIES CARES | 0.00 | 4,498.70 | 0.00 | (4,498.70) | 0.00 | 0.00 |
| 10 1151 6411 001 1050 1 00000 | HS GENERAL SUPPLIES | 0.00 | 358.86 | 0.00 | (358.86) | 0.00 | 119.87 |
| 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 | 102,705.06 | 0.00 | 154,077.94 | 40.00 | 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 | 17,814.58 | 0.00 | 27,813.42 | 39.04 | 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 | 1,421.61 | 0.00 | 2,352.39 | 37.67 | 234.58 |
| 20 1151 6241 000 1050 1 00000 | HS MEDICAL INSURANCE | 57,896.00 | 27,903.78 | 0.00 | 29,992.22 | 48.20 | 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 | | 391,248.00 | 166,989.51 | 0.00 | 224,258.49 | 42.68 | 24,374.73 |
| 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 | | 9,530.00 | 0.00 | 0.00 | 9,530.00 | 0.00 | 0.00 |
| 10 1221 6151 000 1050 1 00000 | SPED/SPEECH HS | 0.00 | 1,500.00 | 0.00 | (1,500.00) | 0.00 | 375.00 |
| 10 1221 6151 000 4020 1 00000 | SPED NONCERT SAL ELM | 14,535.00 | 17,258.24 | 0.00 | (2,723.24) | 118.74 | 3,232.25 |
| 10 1221 6221 000 1050 1 00000 | NON-TEACHER RETIREMENT | 0.00 | 102.92 | 0.00 | (102.92) | 0.00 | 25.73 |
| 10 1221 6221 000 4020 1 00000 | SPED PEERS ELM | 1,482.00 | 1,585.80 | 0.00 | (103.80) | 107.00 | 302.11 |
| 10 1221 6231 000 4020 1 00000 | SPED FICA ELM | 901.00 | 755.09 | 0.00 | 145.91 | 83.81 | 144.18 |
| 10 1221 6232 000 1050 1 00000 | MEDICARE | 0.00 | 21.72 | 0.00 | (21.72) | 0.00 | 5.43 |
| 10 1221 6232 000 4020 1 00000 | SPED MEDICARE ELM | 211.00 | 245.48 | 0.00 | (34.48) | 116.34 | 46.41 |
| 10 1221 6241 000 4020 1 00000 | SPED MED INSURANCE EL | 7,062.00 | 5,884.70 | 0.00 | 1,177.30 | 83.33 | 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 | 41.75 | 0.00 | 158.25 | 20.88 | 0.00 |
| 10 1221 6411 000 4020 1 00000 | SPED SUPPLIES ELM | 2,300.00 | 235.35 | 0.00 | 2,064.65 | 10.23 | 119.86 |
| 10 1221 6411 000 4020 4 42400 | SPED CARES SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6111 000 1050 4 44100 | SPED SALARY PART B HS | 0.00 | 9,739.26 | 0.00 | (9,739.26) | 0.00 | 3,246.42 |
| 20 1221 6111 000 4020 1 00000 | SPED SALARY ELM | 0.00 | 4,244.97 | 0.00 | (4,244.97) | 0.00 | 2,541.33 |
| 20 1221 6111 000 4020 4 44100 | SPED SALARY ELM PART | 19,479.00 | 16,814.49 | 0.00 | 2,664.51 | 86.32 | 2,064.33 |
| 20 1221 6211 000 1050 4 44100 | TEACHERS' RETIREMENT | 0.00 | 1,667.04 | 0.00 | (1,667.04) | 0.00 | 555.68 |
| 20 1221 6211 000 4020 1 00000 | TEACHERS' RETIREMENT | 0.00 | 700.47 | 0.00 | (700.47) | 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 |

02/22/2021 02:29 PM

JANUARY 2021

User ID: JKH

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|------------------------------------|-----------|-----------|--------------|-------------|--------|---------------|
| 20 1281 6232 000 4020 3 32400 | ECH MEDICARE ELM | 946.00 | 47.04 | 0.00 | 898.96 | 4.97 | 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 | 4,396.37 | 0.00 | 4,894.63 | 47.32 | 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 | 490.22 | 0.00 | 9.78 | 98.04 | 39.47 |
| 10 1311 6412 000 1050 3 33201 | VO AG ENHAN GRANT | 0.00 | 29,283.53 | 0.00 | (29,283.53) | 0.00 | 383.43 |
| 20 1311 6111 000 1050 1 00000 | VO- AG SALARY | 47,385.00 | 24,568.53 | 0.00 | 22,816.47 | 51.85 | 3,170.13 |
| 20 1311 6131 000 1050 1 00000 | VO SUPPLEMENTAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1311 6211 000 1050 1 00000 | VO- AG PSRS | 7,895.00 | 4,157.10 | 0.00 | 3,737.90 | 52.65 | 544.62 |
| 20 1311 6211 001 1050 1 00000 | VO TEACHER RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1311 6232 000 1050 1 00000 | VO AG MEDICARE | 687.00 | 277.62 | 0.00 | 409.38 | 40.41 | 34.74 |
| 20 1311 6232 001 1050 1 00000 | VO TCHR MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1311 6241 000 1050 1 00000 | VO- AG MEDICAL INS | 7,062.00 | 4,119.29 | 0.00 | 2,942.71 | 58.33 | 588.47 |
| 40 1311 6412 000 1050 3 33201 | VO-AG ENH GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 1311 6540 000 0002 0 00000 | VO CAP EX/AG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 1311 6540 000 0004 0 00000 | VO CAP EX/COE FV2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 1311 6541 000 0000 0 00000 | VO BUS ENHANCE GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 1311 6541 000 0001 0 00000 | VO AG EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 1311 6541 000 0002 0 00000 | VO FACS EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 1311 6541 000 1050 3 33206 | VO-AG EQUIP GRANT 75/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 1311 6541 000 1050 4 33206 | VO-AG EQUIP GRANT 65/35 | 0.00 | 26,056.02 | 0.00 | (26,056.02) | 0.00 | 0.00 |
| 40 1311 6541 001 1050 1 00000 | VO AG ENHANCE GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 1311 6542 000 0000 0 00000 | VO BUS ENHANCE GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1311 | APPLIED BIOLOGICAL AND AGRICULTURE | 63,779.00 | 89,041.31 | 0.00 | (25,262.31) | 139.61 | 4,760.86 |
| 10 1321 6411 000 1050 1 00000 | VO BUS SUPPLIES | 1,500.00 | 927.16 | 0.00 | 572.84 | 61.81 | 0.00 |
| 10 1321 6412 000 1050 3 33206 | VO BUSINESS 50/50 | 4,600.00 | 3,713.37 | 0.00 | 886.63 | 80.73 | 0.00 |
| 10 1321 6412 000 1050 4 42400 | SUPPLIES-TECHNOLOGY RELATED CARES | 0.00 | 0.00 | 7,864.50 | (7,864.50) | 0.00 | 0.00 |
| 20 1321 6111 000 1050 1 00000 | VO-BUS SALARY | 46,215.00 | 16,898.61 | 0.00 | 29,316.39 | 36.57 | 3,361.09 |
| 20 1321 6211 000 1050 1 00000 | VO-BUS PSRS | 7,725.00 | 2,875.05 | 0.00 | 4,849.95 | 37.22 | 572.31 |
| 20 1321 6232 000 1050 1 00000 | VO BUS MEDICARE | 670.00 | 227.05 | 0.00 | 442.95 | 33.89 | 45.14 |
| 20 1321 6241 000 1050 1 00000 | VO- BUS MEDICAL INS | 7,062.00 | 2,942.35 | 0.00 | 4,119.65 | 41.66 | 588.47 |
| 20 1321 6311 000 1050 3 33206 | VO-BUS GRANT 75/25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 1321 6543 000 1050 1 00000 | TECHNOLOGY-RELATED HARDWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1321 | HEALTH OCCUPATIONS | 67,772.00 | 27,583.59 | 7,864.50 | 32,323.91 | 52.30 | 4,567.01 |
| 10 1411 6111 000 1050 1 00000 | BP SUB SALARY EXTRA DUTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1411 6111 000 1050 1 00001 | BP SA SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1411 6221 000 1050 1 00000 | NON-TEACHER RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1411 6231 000 1050 1 00000 | BP SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1411 6232 000 1050 1 00000 | BP MEDICARE | 241.00 | 0.00 | 0.00 | 241.00 | 0.00 | 0.00 |
| 10 1411 6241 000 1050 1 00000 | BP SA PEERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1411 6311 000 1050 1 00000 | SA ACADEMIC ASSIST | 6,150.00 | 0.00 | 0.00 | 6,150.00 | 0.00 | 0.00 |
| 10 1411 6343 000 1050 1 00000 | SA FIELD TRIPS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 1411 6371 000 1050 1 00000 | SA DUES & FEES | 0.00 | 747.95 | 0.00 | (747.95) | 0.00 | 0.00 |
| 10 1411 6391 000 1050 1 00000 | REFEREE VARSITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1411 6411 000 1050 1 00000 | SA ENTERPRISE ACC | 32,000.00 | 0.00 | 0.00 | 32,000.00 | 0.00 | 0.00 |

02/22/2021 02:29 PM

JANUARY 2021

User ID: JKH

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|---------------------------------------|-----------|-----------|--------------|-------------|--------|---------------|
| 20 2152 6221 000 4020 1 00000 | NON-TEACHER RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2152 6232 000 1050 1 00000 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 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 | 2,758.80 | 0.00 | (532.80) | 123.94 | 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 | 1,499.80 | 0.00 | (1,499.80) | 0.00 | 299.96 |
| 10 2222 6211 000 4020 1 00000 | MEDIA/LB PSRS ELM | 0.00 | 217.45 | 0.00 | (217.45) | 0.00 | 43.49 |
| 10 2222 6232 000 4020 1 00000 | MEDIA/ LB MEDICAID EL | 0.00 | 21.75 | 0.00 | (21.75) | 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 | 1,499.85 | 0.00 | 2,100.15 | 41.66 | 299.97 |
| 20 2222 6211 000 1050 1 00000 | MEDIA/LB PSRS | 624.00 | 217.50 | 0.00 | 406.50 | 34.86 | 43.50 |
| 20 2222 6232 000 1050 1 00000 | MEDIA/ LB MEDICARE | 52.00 | 21.75 | 0.00 | 30.25 | 41.83 | 4.35 |
| 2222 | SCHOOL LIBRARY SERVICES | 8,276.00 | 5,840.14 | 0.00 | 2,435.86 | 70.57 | 695.62 |
| 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 |

02/22/2021 02:29 PM

JANUARY 2021

User ID: JKH

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-----------------------------------|-------------------------|-----------|-----------|--------------|-------------|--------|---------------|
| 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 | 602.50 | 0.00 | 4,397.50 | 12.05 | 245.00 |
| 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 | 0.00 | 0.00 | 1,000.00 | 0.00 | 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 | 92.82 |
| 10 2311 6371 000 0000 1 00000 | BOE DUES/ FEES | 2,500.00 | 2,603.23 | 0.00 | (103.23) | 104.13 | 1,630.96 |
| 10 2311 6371 000 1050 1 00000 | BE DUES/MEMBERSHIPS | 0.00 | 2,133.00 | 0.00 | (2,133.00) | 0.00 | 45.00 |
| 10 2311 6391 000 0000 1 00000 | BOE PURCHASE SERV | 3,000.00 | 697.00 | 0.00 | 2,303.00 | 23.23 | 200.00 |
| 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 | | 50,600.00 | 31,908.29 | 0.00 | 18,691.71 | 63.06 | 2,213.78 |
| 10 2321 6151 000 0000 1 00000 | EA SALARIES NON-CERT | 23,450.00 | 13,631.69 | 0.00 | 9,818.31 | 58.13 | 1,861.67 |
| 10 2321 6221 000 0000 1 00000 | EA N/C RETIREMENT | 2,099.00 | 1,216.46 | 0.00 | 882.54 | 57.95 | 167.90 |
| 10 2321 6231 000 0000 1 00000 | EA OASDI - FICA | 1,459.00 | 821.76 | 0.00 | 637.24 | 56.32 | 112.08 |
| 10 2321 6232 000 0000 1 00000 | EA N/C MEDICARE | 341.00 | 192.17 | 0.00 | 148.83 | 56.35 | 26.21 |
| 10 2321 6241 000 0000 1 00000 | EA EMPLOYEE INSURANCE | 7,062.00 | 4,119.29 | 0.00 | 2,942.71 | 58.33 | 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 | 181.02 |
| 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 | 24,088.69 | 0.00 | 16,191.31 | 59.80 | 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 | 265.41 | 0.00 | 318.59 | 45.45 | 37.37 |
| 20 2321 6241 000 0000 1 00000 | EA EMPLOYEE INSURANCE | 7,062.00 | 4,447.18 | 0.00 | 2,614.82 | 62.97 | 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 | | 84,934.00 | 63,575.30 | 0.00 | 21,358.70 | 74.85 | 6,919.86 |
| 10 2331 6391 000 1050 0 00000 | TECH CONTACTED SERVICES | 29,055.00 | 14,002.51 | 0.00 | 15,052.49 | 48.19 | 4,336.80 |
| 10 2331 6411 000 1050 1 00000 | AD TECH SUPPLIES | 4,223.00 | 1,559.41 | 0.00 | 2,663.59 | 36.93 | 300.00 |
| 10 2331 6411 000 1050 4 42400 | TECH- COVID SUPPLIES | 0.00 | 8,300.70 | 0.00 | (8,300.70) | 0.00 | 0.00 |
| 10 2331 6411 000 1050 4 42403 | TECH- COVID SUPPLIES | 0.00 | 3,242.02 | 0.00 | (3,242.02) | 0.00 | 3,242.02 |
| 10 2331 6411 000 4020 3 00000 | COUNTY TECHNOLOGY COVID | 0.00 | 3,242.02 | 0.00 | (3,242.02) | 0.00 | 3,242.02 |
| 10 2331 6411 000 4020 4 42800 | CARES STUDENT ACCESS | 0.00 | 8,871.48 | 0.00 | (8,871.48) | 0.00 | 8,871.48 |
| 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 | | 33,278.00 | 57,376.94 | 0.00 | (24,098.94) | 172.42 | 19,992.32 |
| 10 2411 6151 000 1050 1 00000 | BL HS NON CERT | 18,729.00 | 11,174.52 | 0.00 | 7,554.48 | 59.66 | 2,924.92 |
| 10 2411 6151 000 4020 1 00000 | BL ELM NON CERT | 18,729.00 | 4,341.15 | 0.00 | 14,387.85 | 23.18 | 1,089.90 |
| 10 2411 6221 000 1050 1 00000 | BL PEERS HS | 1,769.00 | 515.88 | 0.00 | 1,253.12 | 29.16 | 192.37 |
| 10 2411 6221 000 4020 1 00000 | BL PEERS ELM | 1,769.00 | 418.38 | 0.00 | 1,350.62 | 23.65 | 94.87 |
| 10 2411 6231 000 1050 1 00000 | BL OASDI | 1,161.00 | 687.02 | 0.00 | 473.98 | 59.17 | 180.37 |
| 10 2411 6231 000 4020 1 00000 | BL OASDI ELM | 1,161.00 | 264.85 | 0.00 | 896.15 | 22.81 | 66.85 |
| 10 2411 6232 000 1050 1 00000 | MEDICARE | 272.00 | 160.69 | 0.00 | 111.31 | 59.08 | 42.19 |
| 10 2411 6232 000 4020 1 00000 | BL MEDICARE ELM | 0.00 | 61.93 | 0.00 | (61.93) | 0.00 | 15.63 |
| 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 | 6,173.93 | 0.00 | 888.07 | 87.42 | 1,615.78 |
| 10 2411 6241 000 4020 1 00000 | BL MEDICAL INS NON CE | 7,062.00 | 1,909.98 | 0.00 | 5,152.02 | 27.05 | 294.23 |

02/22/2021 02:29 PM

JANUARY 2021

User ID: JKH

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|------------------------------------|-------------------------------|------------|-----------|--------------|-------------|--------|---------------|
| 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 | 8,557.41 | 0.00 | (2,057.41) | 131.65 | 0.00 |
| 10 2411 6391 000 4020 1 00000 | BL CONTR SERV ELM | 6,500.00 | 2,030.62 | 0.00 | 4,469.38 | 31.24 | 25.00 |
| 10 2411 6411 000 0000 1 00000 | POWER UP SUPPLIES | 0.00 | 4,237.78 | 0.00 | (4,237.78) | 0.00 | 4,237.78 |
| 10 2411 6411 000 1050 1 00000 | BL GENERAL SUPPLY HS | 1,000.00 | 333.45 | 0.00 | 666.55 | 33.35 | 84.95 |
| 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 | 803.18 | 0.00 | 196.82 | 80.32 | 1.98 |
| 10 2411 6412 000 1050 1 00000 | EMINTS EQUIPMENT | 0.00 | 10,685.71 | 0.00 | (10,685.71) | 0.00 | 534.00 |
| 20 2411 6111 000 1050 1 00000 | BL ADMIN HS | 29,250.00 | 17,062.50 | 0.00 | 12,187.50 | 58.33 | 2,437.50 |
| 20 2411 6111 000 4020 1 00000 | BL ADMIN ELM | 29,250.00 | 17,062.50 | 0.00 | 12,187.50 | 58.33 | 2,437.50 |
| 20 2411 6211 000 1050 1 00000 | BL PSRS HS | 3,358.00 | 3,068.73 | 0.00 | 289.27 | 91.39 | 438.39 |
| 20 2411 6211 000 4020 1 00000 | BL PSRS ELM | 3,358.00 | 2,474.08 | 0.00 | 883.92 | 73.68 | 353.44 |
| 20 2411 6232 000 1050 1 00000 | MEDICARE | 285.00 | 156.18 | 0.00 | 128.82 | 54.80 | 26.03 |
| 20 2411 6232 000 4020 1 00000 | BL MEDICARE ELM | 285.00 | 247.44 | 0.00 | 37.56 | 86.82 | 35.35 |
| 20 2411 6232 001 1050 1 00000 | BL MEDICARE HS | 0.00 | 27.93 | 0.00 | (27.93) | 0.00 | 0.00 |
| 20 2411 6241 000 1050 1 00000 | BL EMPLOYEE INS HS | 3,531.00 | 4,119.29 | 0.00 | (588.29) | 116.66 | 588.47 |
| 20 2411 6241 000 4020 1 00000 | BL MEDICAL ELM | 3,531.00 | 0.00 | 0.00 | 3,531.00 | 0.00 | 0.00 |
| 40 2411 6541 000 1050 1 00000 | BL CAPT PROJECTS HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 2411 6541 000 4020 1 00000 | BL CAPT PROJECTS ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2411 OFFICE OF THE PRINCIPAL SERV | | 147,562.00 | 96,857.51 | 0.00 | 50,704.49 | 65.64 | 17,717.50 |
| 10 2525 6412 000 0000 1 00000 | SUPPLIES-TECHNOLOGY RELATED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2525 FINANCIAL ACCOUNTING SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2541 6121 000 0000 1 00000 | OM PART-TIME/SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2541 6151 000 0000 1 00000 | OM SALARIES NON-CERT | 0.00 | 36,918.39 | 0.00 | (36,918.39) | 0.00 | 4,826.75 |
| 10 2541 6221 000 0000 1 00000 | OM N/C RETIREMENT | 0.00 | 3,047.06 | 0.00 | (3,047.06) | 0.00 | 411.49 |
| 10 2541 6231 000 0000 1 00000 | OM OASDI - FICA | 0.00 | 2,191.12 | 0.00 | (2,191.12) | 0.00 | 291.19 |
| 10 2541 6232 000 0000 1 00000 | OM N/C MEDICARE | 0.00 | 512.44 | 0.00 | (512.44) | 0.00 | 68.10 |
| 10 2541 6241 000 0000 1 00000 | OM EMPLOYEE INSURANCE | 0.00 | 8,304.03 | 0.00 | (8,304.03) | 0.00 | 1,176.94 |
| 10 2541 6332 000 1050 1 00000 | OM REPAIR & MAINT HS | 11,300.00 | 4,995.92 | 0.00 | 6,304.08 | 44.21 | 0.00 |
| 10 2541 6332 000 4020 1 00000 | OM REPAIR & MAINT ELM | 11,300.00 | 1,818.14 | 0.00 | 9,481.86 | 16.09 | 0.00 |
| 10 2541 6335 000 1050 1 00000 | OM WATER HS | 2,500.00 | 1,467.78 | 0.00 | 1,032.22 | 58.71 | 161.14 |
| 10 2541 6335 000 4020 1 00000 | OM WATER ELM | 2,500.00 | 897.46 | 0.00 | 1,602.54 | 35.90 | 350.00 |
| 10 2541 6336 000 1050 1 00000 | ON TRASH SERVICE ELM | 2,250.00 | 1,500.26 | 0.00 | 749.74 | 66.68 | 376.24 |
| 10 2541 6336 000 4020 1 00000 | OM TRASH SERVICE ELM | 2,250.00 | 1,073.14 | 0.00 | 1,176.86 | 47.70 | 0.00 |
| 10 2541 6343 000 0000 1 00000 | OM TRAVEL | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 2541 6351 000 0000 1 00000 | OM PROPERTY INSURANCE | 9,000.00 | 4,980.00 | 0.00 | 4,020.00 | 55.33 | 0.00 |
| 10 2541 6361 000 1050 1 00000 | OM TELEPHONE/POSTAGE | 4,500.00 | 3,049.34 | 0.00 | 1,450.66 | 67.76 | 430.42 |
| 10 2541 6361 000 4020 1 00000 | OM TELEPHONE/POST EL | 4,500.00 | 1,359.39 | 0.00 | 3,140.61 | 30.21 | 111.11 |
| 10 2541 6391 000 1050 1 00000 | OM CONTRACTED SER HS | 3,500.00 | 1,050.76 | 0.00 | 2,449.24 | 30.02 | 20.00 |
| 10 2541 6391 000 4020 1 00000 | OM CONTRACT SERV ELM | 3,500.00 | 3,733.40 | 0.00 | (233.40) | 106.67 | 370.38 |
| 10 2541 6411 000 1050 1 00000 | OM SUPPLIES HS | 8,700.00 | 3,869.08 | 0.00 | 4,830.92 | 44.47 | 65.36 |
| 10 2541 6411 000 1050 3 42400 | COUNTY CARES #2 | 0.00 | 770.78 | 0.00 | (770.78) | 0.00 | 0.00 |
| 10 2541 6411 000 4020 1 00000 | OM GENERAL SUPP ELM | 8,700.00 | 5,157.24 | 0.00 | 3,542.76 | 59.28 | 141.55 |
| 10 2541 6411 000 4020 2 00000 | COUNTY COVID SUPPLIES | 0.00 | 33,307.49 | 0.00 | (33,307.49) | 0.00 | 0.00 |
| 10 2541 6481 000 1050 1 00000 | OM ELECTRIC | 20,000.00 | 16,969.44 | 0.00 | 3,030.56 | 84.85 | 3,896.48 |
| 10 2541 6481 000 4020 1 00000 | OM ELECTRIC ELM | 20,000.00 | 2,810.78 | 0.00 | 17,189.22 | 14.05 | 0.00 |

02/22/2021 02:29 PM

JANUARY 2021

User ID: JKH

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|---|---------------------------------|------------|-------------|--------------|------------|--------|---------------|
| 10 2541 6483 000 4020 1 00000 | OM PROPANE | 2,500.00 | 3,383.86 | 0.00 | (883.86) | 135.35 | 1,917.14 |
| 40 2541 6332 000 0000 1 00000 | OM REPAIR AND MAINTEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 143,167.30 | 0.00 | (6,067.30) | 104.43 | 14,614.29 |
| 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 | 12,716.65 | 0.00 | 17,804.35 | 41.67 | 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 | 325.33 | 0.00 | 793.67 | 29.07 | 52.91 |
| 10 2552 6231 000 0000 1 00000 | PT OASDI - FICA | 1,892.00 | 758.00 | 0.00 | 1,134.00 | 40.06 | 151.60 |
| 10 2552 6232 000 0000 1 00000 | PT N/C MEDICARE | 443.00 | 177.30 | 0.00 | 265.70 | 40.02 | 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 | 918.79 | 0.00 | 6,581.21 | 12.25 | 126.00 |
| 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 | 1,656.30 | 0.00 | (1,656.30) | 0.00 | 241.45 |
| 10 2552 6412 001 0000 1 00000 | GAS AND DIESEL | 20,000.00 | 2,988.96 | 0.00 | 17,011.04 | 14.94 | 1,814.69 |
| 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 | 40.00 |
| 20 2552 6211 000 0000 1 00000 | PT TEACHER RETIREMENT | 0.00 | 11.59 | 0.00 | (11.59) | 0.00 | 5.80 |
| 20 2552 6232 000 0000 1 00000 | PT MEDICARE | 0.00 | 1.12 | 0.00 | (1.12) | 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 | 7,298.77 | 0.00 | 130,397.23 | 5.30 | 5,011.80 |
| 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 | 8,074.15 | 0.00 | 5,508.85 | 59.44 | 1,614.83 |
| 10 2561 6151 000 4020 1 00000 | FOOD SER SALARY ELM | 0.00 | 2,415.00 | 0.00 | (2,415.00) | 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 | 855.30 | 0.00 | 560.70 | 60.40 | 171.06 |
| 10 2561 6221 000 4020 1 00000 | NON-TEACHER RETIREMENT | 0.00 | 266.15 | 0.00 | (266.15) | 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 |

02/22/2021 02:29 PM

JANUARY 2021

User ID: JKH

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|----------------------------------|-----------------------|------------|-----------|--------------|------------|--------|---------------|
| 10 2561 6231 000 1050 1 00000 | FS OASDI | 842.00 | 500.60 | 0.00 | 341.40 | 59.45 | 100.12 |
| 10 2561 6231 000 4020 1 00000 | FS OASDI - FICA | 0.00 | 149.70 | 0.00 | (149.70) | 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 | 1.09 | 0.00 | (1.09) | 0.00 | 0.00 |
| 10 2561 6232 000 1050 1 00000 | MEDICARE | 0.00 | 117.10 | 0.00 | (117.10) | 0.00 | 23.42 |
| 10 2561 6232 000 4020 1 00000 | MEDICARE | 0.00 | 35.00 | 0.00 | (35.00) | 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 | 4,413.55 | 0.00 | 2,648.45 | 62.50 | 882.71 |
| 10 2561 6241 000 4020 1 00000 | EMPLOYEE INSURANCE | 0.00 | 1,471.15 | 0.00 | (1,471.15) | 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 | 179.38 | 0.00 | 4,320.62 | 3.99 | 74.25 |
| 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 | 31,010.73 | 0.00 | 41,989.27 | 42.48 | 3,205.64 |
| 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 | 2,330.68 | 0.00 | 2,369.32 | 49.59 | 220.15 |
| 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 | 1,506.48 | 0.00 | 2,493.52 | 37.66 | 543.37 |
| 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 | | 119,946.00 | 54,688.61 | 0.00 | 65,257.39 | 45.59 | 7,702.95 |
| 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 | 2,749.31 | 0.00 | (2,749.31) | 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 | 398.64 | 0.00 | (398.64) | 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 | 39.88 | 0.00 | (39.88) | 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 | | 0.00 | 3,187.83 | 0.00 | (3,187.83) | 0.00 | 568.34 |
| 10 3511 6151 000 4020 3 32400 | PAT SALARY | 6,509.00 | 3,796.80 | 0.00 | 2,712.20 | 58.33 | 542.40 |
| 10 3511 6231 000 4020 3 32400 | PAT OASDI | 404.00 | 235.41 | 0.00 | 168.59 | 58.27 | 33.63 |
| 10 3511 6232 000 4020 3 32400 | PAT MEDICARE | 94.00 | 55.02 | 0.00 | 38.98 | 58.53 | 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 | | 7,332.00 | 4,456.76 | 0.00 | 2,875.24 | 60.79 | 583.89 |
| 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 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 3611 6411 000 4020 4 45100 | TITLE I HOMELESS | 0.00 | 54.19 | 0.00 | (54.19) | 0.00 | 0.00 |

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

02/22/2021 02:29 PM

JANUARY 2021

User ID: JKH

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|-------------------------------------|--------------|--------------|--------------|------------|-------|---------------|
| 3611 | HOMLESS & DISADVANTAGED STUDENT ACT | 0.00 | 54.19 | 0.00 | (54.19) | 0.00 | 0.00 |
| 10 3911 6411 000 4020 1 00000 | TI PARENT INVOLVEMENT | 0.00 | 175.00 | 0.00 | (175.00) | 0.00 | 0.00 |
| 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 | 1,151,519.46 | 7,864.50 | 827,232.04 | 58.36 | 164,906.28 |
| | | 1,986,616.00 | 1,151,519.46 | 7,864.50 | 827,232.04 | 58.36 | 164,906.28 |