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Regular; Processing Month 12/2020

User ID: KRS

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	%Bud	Current Month
10 2152	SOC SEC PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	SOC SEC PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
40 2152	SOC SEC PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2152	OASI PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
10 2153	ST INC TX PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	ST INC TX PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
40 2153	ST INC TX PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2153	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00
10 2154	MISC/GROUP INSURANCE	0.00	(373.17)	0.00	373.17	0.00	(66.00)
102154010	RETIREE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2154	MISC/GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
40 2154	MISC/GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
2154	MEDICARE TAX - TEACHERS	0.00	(373.17)	0.00	373.17	0.00	(66.00)
102156	TEA RETIRE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEA RETIRE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2156	GROUP HEALTH AND LIFE INS.	0.00	0.00	0.00	0.00	0.00	0.00
10 2157	NON TEA RET PAYABLE	0.00	(3.57)	0.00	3.57	0.00	(3.57)
20 2157	NON TEA RET PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2157	CREDIT UNION	0.00	(3.57)	0.00	3.57	0.00	(3.57)
10 2159	OTHER DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
20 2159	OTHER DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2159	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	(376.74)	0.00	376.74	0.00	(69.57)
10 6010	APPROPRIATIONS	0.00	2,081,741.84	0.00	(2,081,741.84)	0.00	0.00
20 6010	APPROPRIATIONS	0.00	3,663,554.59	0.00	(3,663,554.59)	0.00	0.00
30 6010	APPROPRIATIONS	0.00	326,579.50	0.00	(326,579.50)	0.00	0.00
40 6010	APPROPRIATIONS	0.00	101,449.44	0.00	(101,449.44)	0.00	0.00
60 6010	APPROPRIATIONS	0.00	72,550.00	0.00	(72,550.00)	0.00	0.00
6010	APPROPRIATIONS	0.00	6,245,875.37	0.00	(6,245,875.37)	0.00	0.00
10 6030	EXPENDITURES	0.00	(1,090,691.05)	0.00	1,090,691.05	0.00	(154,763.82)
20 6030	EXPENDITURES	0.00	(1,273,365.73)	0.00	1,273,365.73	0.00	(302,444.52)
30 6030	EXPENDITURES	0.00	(50, 153.75)	0.00	50,153.75	0.00	0.00
40 6030	EXPENDITURES	0.00	(56,776.84)	0.00	56,776.84	0.00	0.00
60 6030	EXPENDITURES	0.00	(24,409.35)	0.00	24,409.35	0.00	(7,141.98)
6030	EXPENDITURES	0.00	(2,495,396.72)	0.00	2,495,396.72	0.00	(464,350.32)
		0.00	3,750,478.65	0.00	(3,750,478.65)	0.00	(464,350.32)
103110	BUDGETED FUND BALANCE	0.00	795,792.73	0.00	(795,792.73)	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	(753,220. 79)	0.00	753,220.79	0.00	0.00
30 3110	BUDGETED FUND BALANCE	0.00	98,427.50	0.00	(98,427.50)	0.00	0.00
403110	BUDGETED FUND BALANCE	0.00	(101,449.44)	0.00	101,449.44	0.00	0.00
603110	BUDGETED FUND BALANCE	0.00	(39,550.00)	0.00	39,550.00	0.00	0.00
3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 3111	FUND BALANCE	0.00	3,470,856.75	0.00	(3,470,856.75)	0.00	492,935.11
20 3111	FUND BALANCE	0.00	124,525.50	0.00	(124,525.50)	0.00	(66,760.91)
30 3111	FUND BALANCE	0.00	1,312,053.92	0.00	(1,312,053.92)	0.00	150,970.63
40 3111	FUND BALANCE	0.00	(29,080.54)	0.00	29,080.54	0.00	0.00
60 3111	FUND BALANCE	0.00	200.00	0.00	(200.00)	0.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	%Bud		
603111000003	SA CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00	
603111000005	SA CLASS OF 2024	0.00	360.04	0.00	(360.04)	0.00	0.00	
603111000006	SA CLASS OF 2025	0.00	458.00	0.00	(458.00)	0.00	0.00	
603111000007	SA IND ARTS	0.00	(1,531.94)	0.00	1,531.94	0.00	(1,531.94)	
603111000011	SA HS STUDENT COUNCIL	0.00	582.80	0.00	(582.80)	0.00	(251.75)	
603111000013	SA FCCLA	0.00	697.69	0.00	(697.69)	0.00	0.00	
603111000016	SA PEP CLUB	0.00	359.52	0.00	(359.52)	0.00	0.00	
603111000017	SA BAND FLOW THROUGH	0.00	(541.01)	0.00	541.01	0.00	0.00	
60 3111000021	SA BETA CLUB	0.00	4,904.08	0.00	(4,904.08)	0.00	(404.77)	
60 3111 000 023	SA FRENCH CLUB	0.00	175.98	0.00	(175.98)	0.00	0.00	
60 3111 000 025	SA ATHLETIC GATE	0.00	42,146.07	0.00	(42,146.07)	0.00	2,272.00	
603111000026	SA SODAS ELEMENTARY	0.00	142.17	0.00	(142.17)	0.00	0.00	
603111000029	SA ELEMENTARY PRINCIPAL	0.00	(197.27)	0.00	197.27	0.00	0.00	
603111000030	SA FLOWER FUND	0.00	(39.40)	0.00	39.40	0.00	(50.00)	
603111000034	SA TEAM	0.00	8,054.82	0.00	(8,054.82)	0.00	2,881.30	
603111000043	SA HONOR CHOIR	0.00	2,689.35	0.00	(2,689.35)	0.00	0.00	
60 3111000047	SA LIBRARY	0.00	5,946.60	0.00	(5,946.60)	0.00	0.00	
60 3111000060	SA PROM	0.00	(225.03)	0.00	225.03	0.00	0.00	
60 3111 000 070	SA SENIOR CITIZENS	0.00	1,253.41	0.00	(1,253.41)	0.00	0.00	
603111000075	SAFCA	0.00	205.66	0.00	(205.66)	0.00	0.00	
603111000077	SA FINE ARTS CLUB	0.00	195.60	0.00	(195.60)	0.00	0.00	
603111 000083	SA SK RUN	0.00	1,008.07	0.00	(1,008.07)	0.00	0.00	
603111000088	SA SHOP CLUB	0.00	(758.22)	0.00	758.22	0.00	0.00	
60 3111000089	SA LIFT A THON	0.00	429.38	0.00	(429.38)	0.00	0.00	
60 3111000100	SA BOYS BASKETBALL FUNDRAISER	0.00	1,043.00	0.00	(1,043.00)	0.00	0.00	
603111000101	SA FOOTBALL FUNDRAISER	0.00	975.00	0.00	(975.00)	0.00	0.00	
60 3111000110	SA CHEERLEADER FUNDRAISER	0.00	2,052.92	0.00	(2,052.92)	0.00	0.00	
603111000111	SA GIRLS BSKTBL FUNDRAISER	0.00	1,117.40	0.00	(1,117.40)	0.00	0.00	
603111000112	SA BAND FUNDRAISER	0.00	4,631.10	0.00	(4,631.10)	0.00	0.00	
603111000114	SAFBLA	0.00	(210.00)	0.00	210.00	0.00	(210.00)	
60 3111000125	SA SOFTBALL FUNDRAISER	0.00	603.98	0.00	(603.98)	0.00	0.00	
60 3111000150	SA BASEBALL FUNDRAISER	0.00	9,692.04	0.00	(9,692.04)	0.00	0.00	
60 3111000201	SA CLASS OF 2020	0.00	192.79	0.00	(192.79)	0.00	0.00	
603111 000202	SA CLASS OF 2021	0.00	243.00	0.00	(243.00)	0.00	0.00	
603111 000204	SA CLASS OF 2023	0.00	0.00	0.00	0.00	0.00	0.00	
603111 000210	SA ATHLETIC CONCESSION	0.00	10,694.62	0.00	(10,694.62)	0.00	259.48	
3111 FUND BALANCE		0.00	4,975,907.85	0.00	(4,975,907.85)	0.00	580,109.15	
		0.00	4,975,907.85	0.00	(4,975,907.85)	0.00	580,109.15	
10 5111	CURRENT TAXES	762,520.00	324,523.20	0.00	437,996.80	42.56	324,523.20	
20 5111	CURRENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
30 5111	CURRENT TAXES	338,260.00	143,973.81	0.00	194,286.19	42.56	143,973.81	
40 5111	CURRENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
5111 TAXES ADVALOREM TAXES-CURNT YR		1,100,780.00	468,497.01	0.00	632,282.99	42.56	468,497.01	
105112	DELINQUENT TAXES	0.00	50,904.35	0.00	(50,904.35)	0.00	2,636.96	
205112	DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
305112	DELINQUENT TAXES	0.00	22,583.56	0.00	(22,583.56)	0.00	1,169.88	
40 5112	DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
5112 DELINQUENT TAXES		0.00	73,487.91	0.00	(73,487.91)	0.00	3,806.84	
10 5113	PROP C NEW MONIES	85,125.00	43,303.51	0.00	41,821.49	50.87	7,051.55	

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10 5179 037 1050	SA HS PRINCIPAL	0.00	35.27	0.00	(3527)	0.00	0.00
10 5179 038 1050	SA JR HIGH CHEER	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 043 4020	SA ELEM MUSIC	0.00	568.00	0.00	(568.00)	0.00	0.00
10 5179 047 4020	SA LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 0491050	SA HOME EC PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 0551050	BOYS BASKETBALL	0.00	1,658.00	0.00	(1,658.00)	0.00	0.00
10 5179 0561050	TRACK BOYS & GIRLS	0.00	40.00	0.00	(40.00)	0.00	0.00
10 5179 0591050	GIRLS BASKETBALL	0.00	660.00	0.00	(660.00)	0.00	0.00
10 5179 061 1050	SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 0691050	WAYNE PRESSLEY SCHOLA	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 070 1050	SR. CITIZEN THANK DIN	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 073 4020	ELEMENTARY YEARBOOK	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 077 1050	SA ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 084 1050	JOURNALISM FUND	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 086 4020	SA ATTEND INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 088 1050	INDUSTRIAL ARTS CLUB	0.00	9,298.78	0.00	(9,298.78)	0.00	1,268.28
10 5179 0961050	SA CROSS COUNTRY	0.00	112.00	0.00	(112.00)	0.00	0.00
10 5179100 1050	BOYS BKTBL FUNDRAISER	0.00	1,041.00	0.00	(1,041.00)	0.00	1,041.00
10 5179 101 1050	FOOTBALL FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 106 1050	SA BETA JR	0.00	0.00	0.00	0.00	0.00	0.00
10 51791111050	GIRLS BASKETBALL FUND	0.00	1,460.50	0.00	(1,460.50)	0.00	250.00
10 51791131050	SA BAND BOOSTER	0.00	0.00	0.00	0.00	0.00	0.00
10 51791151050	RODNEY FRASIER MEMORI	0.00	0.00	0.00	0.00	0.00	0.00
10 51791191050	HEARTLAND CONF MEET	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 120 1050	KEVIN MCGUIRE MEMORIA	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 121	SA SAFE & SOBER	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 125 1050	SOFTBALL FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 148 4020	SA ELEM PE FUND	0.00	0.00	0.00	0.00	0.00	0.00
10 5179 150 1050	BASEBALL FUNDRAISER	0.00	5,549.00	0.00	(5,549.00)	0.00	0.00
10 5179 185 1050	SA ATTEND INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 003 1050	SA CLASS OF 2022 REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 005 1050	SA CLASS OF 2024 REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 006 1050	SA CLASS OF 2025 REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 007 1050	SA IND ARTS REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 011 1050	SA STU COUNCIL REV	0.00	251.00	0.00	(251.00)	0.00	0.00
60 5179 013 1050	SAFCCLAREV	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 016 1050	SA PEP CLUB REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 017 1050	SA MUSIC/CHORUS REV	0.00	37.70	0.00	(37.70)	0.00	0.00
60 5179 021 1050	SA BETA CLUB	0.00	1,990.00	0.00	(1,990.00)	0.00	495.00
60 5179 023 1050	SA FRENCH CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 029 4020	SA EL PRINCIPAL	0.00	1,460.00	0.00	(1,460.00)	0.00	0.00
60 5179 030 1050	SA FLOWER FUND	0.00	187.00	0.00	(187.00)	0.00	0.00
60 5179 034 4020	SA TEAM	0.00	8,664.30	0.00	(8,664.30)	0.00	6,021.30
60 5179 043 4020	SA ELEM MUSIC	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 047 1050	SA LIBRARY	0.00	10.00	0.00	(10.00)	0.00	0.00
60 5179 047 4020	SA LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 060 1050	SA PROM	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 070 1050	SR. CITIZEN THANK DIN	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 075 1050	SAFCA	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 077 1050	SA ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00

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60 5179 083 1050	SA 5KRUN	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 088 1050	INDUSTRIAL ARTS CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 089 1050	SA LIFT A THON	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 100 1050	BOYS BKTBL FUNDRAISER	0.00	1,043.00	0.00	(1,043.00)	0.00	0.00
60 5179 1011050	FOOTBALL FUNORAISER	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 110 1050	CHEERLEADER FUNDRAISI	0.00	505.84	0.00	(505.84)	0.00	0.00
6051791111050	GIRLS BASKETBALL FUND	0.00	380.00	0.00	(380.00)	0.00	0.00
6051791121050	SA BAND FUNDRAISER	0.00	59.15	0.00	(59.15)	0.00	0.00
6051791141050	SA FBLA	0.00	370.00	0.00	(370.00)	0.00	370.00
60 5179 125 1050	SOFTBALL FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 150 1050	BASEBALL FUNDRAISER	0.00	610.00	0.00	(610.00)	0.00	0.00
60 5179 201 1050	SA CLASS OF 2020 REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 202 1050	SA CLASS OF 2021 REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 204 1050	SA CLASS OF 2023 REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 216 1050	SA CONCESSION STAND	0.00	0.00	0.00	0.00	0.00	0.00
5179	OTHER PUPIL ACTIVITY INCOME	191,000.00	36,350.54	0.00	154,649.46	19.03	9,445.58
20 5195	PRIOR PERIOD ADJUST	0.00	0.00	0.00	0.00	0.00	0.00
30 5195	PRIOR PERIOD ADJ	0.00	0.00	0.00	0.00	0.00	0.00
5195	PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 5198	OTHER LOCAL REV	750.00	750.00	0.00	0.00	100.00	0.00
20 5198	OTHER LOCAL REV	0.00	0.00	0.00	0.00	0.00	0.00
30 5198	OTHER LOCAL REV	0.00	0.00	0.00	0.00	0.00	0.00
40 5198	OTHER LOCAL REV	0.00	0.00	0.00	0.00	0.00	0.00
5198	MISCELLANEOUS LOCAL REVENUE	750.00	750.00	0.00	0.00	100.00	0.00
105211	FINES FORFEIT ETC	0.00	0.00	0.00	0.00	0.00	0.00
20 5211	FINES FORFEIT ETC	10,240.00	0.00	0.00	10,240.00	0.00	0.00
30 5211	FINES FORFEIT ETC	0.00	0.00	0.00	0.00	0.00	0.00
5211	FINES, ESCHEATS, OVERPLUS	10,240.00	0.00	0.00	10,240.00	0.00	0.00
10 5221	RAILROAD UTIL	153,000.00	0.00	0.00	153,000.00	0.00	0.00
20 5221	RAILROAD UTIL	0.00	0.00	0.00	0.00	0.00	0.00
30 5221	RAILROAD UTIL	49,000.00	0.00	0.00	49,000.00	0.00	0.00
40 5221	RAILROAD UTIL	0.00	0.00	0.00	0.00	0.00	0.00
5221	STATE ASSESSED UTILITY TAX	202,000.00	0.00	0.00	202,000.00	0.00	0.00
10 5237	OTHER COUNTY REV	0.00	0.00	0.00	0.00	0.00	0.00
20 5237	OTHER COUNTY REV	0.00	0.00	0.00	0.00	0.00	0.00
30 5237	OTHER COUNTY REV	0.00	0.00	0.00	0.00	0.00	0.00
40 5237	OTHER COUNTY REV	0.00	0.00	0.00	0.00	0.00	0.00
5237	OTHER COUNTY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
105311	BASIC FORMULA	675,988.00	336,126.33	0.00	339,861.67	49.72	65,589.00
20 5311	BASIC FORMULA	2,027,965.00	1,073,442.99	0.00	954,522.01	52.93	196,767.00
5311	BASIC FORMULA	2,703,953.00	1,409,569.32	0.00	1,294,383.68	52.13	262,356.00
105312	TRANSPORTATION REV	15,758.00	7,847.00	0.00	7,911.00	49.80	1,382.00
20 5312	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
40 5312	TRANSPORTATION REV	0.00	0.00	0.00	0.00	0.00	0.00
5312	TRANSPORTATION	15,758.00	7,847.00	0.00	7,911.00	49.80	1,382.00
20 5319	CLASSROOM TRUST FUND	245,398.00	117,289.82	0.00	128,108.18	47.80	17,761.98
5319	BASIC FORMULA-CLASSROOM TRUST	245,398.00	117,289.82	0.00	128,108.18	47.80	17,761.98

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 5324	ECH SCREEN/PAT PRG	0.00	0.00	0.00	0.00	0.00	0.00
20 5324	ECH SCREEN/PAT PROG	1,200.00	0.00	0.00	1,200.00	0.00	0.00
5324	EDUCATION & SCREENING PROGRAM	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 5332	CAREER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
20 5332	CAREER EDUCATION	2,978.00	0.00	0.00	2,978.00	0.00	0.00
40 5332	CAREER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
5332	CAREER EDUCATION	2,978.00	0.00	0.00	2,978.00	0.00	0.00
10 5333	STATE FOOD SERVICE	3,200.00	0.00	0.00	3,200.00	0.00	0.00
5333	FOOD SERVICE	3,200.00	0.00	0.00	3,200.00	0.00	0.00
40 5359	CAREER EDU ENHANCEMNT	0.00	0.00	0.00	0.00	0.00	0.00
5359	5359	0.00	0.00	0.00	0.00	0.00	0.00
10 5381	SPEC.ED XTRAORDY CST	0.00	0.00	0.00	0.00	0.00	0.00
5381	HIGH NEED FUND-SPED	0.00	0.00	0.00	0.00	0.00	0.00
10 5397	OTHER STATE REVENUE	150.00	53.66	0.00	96.34	35.77	0.00
20 5397	STATE OTHER REV	0.00	0.00	0.00	0.00	0.00	0.00
5397	OTHER STATE REVENUE	150.00	53.66	0.00	96.34	35.77	0.00
10 5412	MAX1MUS MCD REIMBURSE	10,000.00	7,661.43	0.00	2,338.57	76.61	3,019.42
5412	MEDICAID	10,000.00	7,661.43	0.00	2,338.57	76.61	3,019.42
10 5424 000 0000 42400	CARES EMERGENCY RELIEF	9,983.58	3,154.70	0.00	6,828.88	31.60	0.00
20 5424 000 0000 42400	CARES EMERGENCY RELIEF	28,360.17	28,360.17	0.00	0.00	100.00	0.00
5424	CARES EMERGENCY RELIEF	38,343.75	31,514.87	0.00	6,828.88	82.19	0.00
10 5427 000 0000 42701	PERKINS CAREER EDU	0.00	0.00	0.00	0.00	0.00	0.00
20 5427 000 0000 42701	PERKINS CAREER EDU	5,000.00	0.00	0.00	5,000.00	0.00	0.00
40 5427 000 0000 42701	PERKINS CAREER EDU	0.00	0.00	0.00	0.00	0.00	0.00
5427	PERKINS BASIC GRANT, CAREER ED	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 5428 000 0000 42804	CARES K-12 SUPPORT (CRF)	45,100.00	49,441.79	0.00	(4,341.79)	109.63	0.00
5428	CARES K-12 SUPPORT (CRF)	45,100.00	49,441.79	0.00	(4,341.79)	109.63	0.00
10 5437 000 0000 43705	SPEC EDSWIS	800.00	754.95	0.00	45.05	94.37	0.00
5437	IDEA GRANT	800.00	754.95	0.00	45.05	94.37	0.00
10 54410000000 44100	IND W/DIS - IDEA	29,000.00	0.00	0.00	29,000.00	0.00	0.00
20 5441 000 0000 44100	IND W/DIS - IDEA	136,520.57	0.00	0.00	136,520.57	0.00	0.00
40 5441 000 0000 441 00	IDEA - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5441	IDEA ENTITLEMENT FUND, PART 8 IDEA	165,520.57	0.00	0.00	165,520.57	0.00	0.00
10 5445	SCHOOL LUNCH PROGRAM	173,000.00	52,768.80	0.00	120,231.20	30.50	22,953.60
5445	SCHOOL LUNCH PROGRAM	173,000.00	52,768.80	0.00	120,231.20	30.50	22,953.60
10 5446	SCHOOL BREAKFAST PROG	53,000.00	16,782.76	0.00	36,217.24	31.67	7,665.92
5446	SCHOOL BREAKFAST PROGRAM	53,000.00	16,782.76	0.00	36,217.24	31.67	7,665.92
10 5451 000 0000 45100	TITLE I - FUND 1	77,603.85	0.00	0.00	77,603.85	0.00	0.00
20 5451 000 0000 45100	TITLE I FUND 2	185,297.06	0.00	0.00	185,297.06	0.00	0.00
40 5451 000 0000 45100	TITLE t - FUND 4	0.00	0.00	0.00	0.00	0.00	0.00
5451	TITLE 1	262,900.91	0.00	0.00	262,900.91	0.00	0.00
10 5461 000 0000 46100	TITLEW.A	16,045.60	0.00	0.00	16,045.60	0.00	0.00
40 5461 000 0000 46100	TITLE I.V.A	0.00	0.00	0.00	0.00	0.00	0.00
5461	TITLE I.V.A STUDENT SUPPORT & ACADEMIC EN	16,045.60	0.00	0.00	16,045.60	0.00	0.00
10 5465 000 0000 46500	TITLE II - FUND 1	28,366.54	0.00	0.00	28,366.54	0.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	%Bud	Current Month
20 5465 000 0000 46500	TITLE II - FUND 2	0.00	0.00	0.00	0.00	0.00	0.00
40 5465 000 0000 46500	TITLE 1A	0.00	0.00	0.00	0.00	0.00	0.00
5465	TITLE IIA	28,366.54	0.00	0.00	28,366.54	0.00	0.00
10 5473 000 0000 47300	CARES FOOD & NUTRITION LUNCH PROGRAM	7,500.00	35,915.10	0.00	(28,415.10)	478.87	0.00
5473	CARES FOOD & NUTRITION LUNCH PROGRAM	7,500.00	35,915.10	0.00	(28,415.10)	478.87	0.00
10 5474 000 0000 47400	CARES FOOD & NUTRITION BREAKFAST PROGRAM	1,300.00	10,082.36	0.00	(8,782.36)	775.57	0.00
5474	CARES FOOD & NUTRITION BREAKFAST PROGRAM	1,300.00	10,082.36	0.00	(8,782.36)	775.57	0.00
10 5497 000 0000 05497	OTHER FEDERAL REVENUE	151,188.00	165,725.82	0.00	(14,537.82)	109.62	165,725.82
5497	OTHER FEDERAL REVENUE	151,188.00	165,725.82	0.00	(14,537.82)	109.62	165,725.82
30 5611	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
40 5611	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
5611	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
40 5641	SALE OF SCHOOL BUSES	0.00	0.00	0.00	0.00	0.00	0.00
5641	SALE OF SCHOOL BUSES	0.00	0.00	0.00	0.00	0.00	0.00
40 5651	SALE OF OTHER PROPERT	0.00	0.00	0.00	0.00	0.00	0.00
5651	SALE OF OTHER PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
30 5691	TEMPORARY DIRECT DEP	0.00	0.00	0.00	0.00	0.00	0.00
5691	TEMPORARY DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
30 5692	REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00	0.00
5692 5692		0.00	0.00	0.00	0.00	0.00	0.00
2058110001050	TUITION OTHER DIST.	12,000.00	6,272.00	0.00	5,728.00	52.27	0.00
20 5811 000 4020	TUITION OTHER DIST.	0.00	0.00	0.00	0.00	0.00	0.00
5811	TUITION FROM OTHER LEAS	12,000.00	6,272.00	0.00	5,728.00	52.27	0.00
		6,245,875.37	2,892,159.69	0.00	3,353,715.68	46.31	1,044,459.47
		6,245,875.37	2,892,159.69	0.00	3,353,715.68	46.31	1,044,459.47
10111162310004020300000	EL SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6261 000 4020 3 00000	EL WORKMENS COMP	6,805.00	4,853.50	0.00	1,951.50	71.32	0.00
10 1111 6271 000 4020 3 00000	EI UNEMPLOY COMP	2,700.00	1,333.44	0.00	1,366.56	49.39	0.00
10 1111 6337 000 4020 1 00000	EI TECHR&M	12,000.00	11,758.50	0.00	241.50	97.99	3,000.00
10 1111 6337 000 4020 4 42804	TECH RELATED R&M CARES K-12 SUPPORT	0.00	3,944.40	0.00	(3,944.40)	0.00	3,944.40
10 1111 6391 000 4020 2 00000	EI PURCHASE SERVICES	19,000.00	3,604.90	0.00	15,395.10	18.97	0.00
10 1111 6411 000 4020 2 00000	EL GEN SUPPLUES	12,000.00	17,362.15	0.00	(5,362.15)	144.68	0.00
1011116411 0004020405497	EL SUPPLIES FROM CARES COUNTY	3,000.00	3,000.00	0.00	0.00	100.00	0.00
10 1111 6411 014 4020 2 00000	DISTRICT GENERAL SUPP	5,000.00	3,250.00	0.00	1,750.00	65.00	0.00
10 1111 6411 014 4020 4 05497	DISTRICT GENERAL SUPPLIES-COUNTY CARES	375.00	375.00	0.00	0.00	100.00	0.00
10 1111 6412 000 4020 2 00000	EI TECH SUPPLIES	4,000.00	1,199.00	0.00	2,801.00	29.98	0.00
10111164120004020405497	EL-TECHNOLOGY SUPPLIES-COUNTY CARES MONE	34,950.00	34,950.00	0.00	0.00	100.00	0.00
10 1111 6431 000 4020 2 00000	EI FREE TEXTBOOK	5,000.00	1,059.26	0.00	3,940.74	21.19	0.00
2011116111 0004020300000	EI CERTIFIED SALARY	817,629.00	266,563.70	0.00	551,065.30	32.60	67,296.92
2011116111 0004020442400	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6121 000 4020 3 00000	EL SUBSTITUTE TEACHER	15,000.00	20,887.53	0.00	(5,887.53)	139.25	5,889.49
201111 6121 0004020442804	EL SUBSTITUTE TEACHER-CARES K	0.00	1,870.00	0.00	(1,870.00)	0.00	1,870.00

General Ledger All Funds, All Accounts

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	%Bud	Current Month
20 1151 62110001050 3 00000	HS TEACHER RETIREMENT	128,000.00	38,988.31	0.00	89,011.69	30.46	9,719.27
20 1151 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	3,000.00	908.94	0.00	2,091.06	30.30	151.49
20 1151 6231 000 1050 3 00000	HS SOCIAL SECURITY	4,500.00	1,111.40	0.00	3,388.60	24.70	(13.34)
20115162310001050442804	HS SOC SECURITY-CARES K-12	0.00	316.20	0.00	(316.20)	0.00	316.20
20 11 51 6232 000 1050 3 00000	HS MEDICARE	10,000.00	3,542.30	0.00	6,457.70	35.42	820.58
20115162320001050442804	HS MEDICARE-CARES K-12	0.00	73.95	0.00	(73.95)	0.00	73.95
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	85,000.00	31,365.20	0.00	53,634.80	36.90	7,496.80
40 1151 654100010501 00000	HS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 1151654200010501 00000	HS INSTRUCTIONAL EQUI	0.00	0.00	0.00	0.00	0.00	0.00
40 1151654300010501 00000	HS TECH HARDWARE	5,000.00	4,552.40	0.00	447.60	91.05	0.00
1151 HIGH SCHOOL		1,219,543.00	490,760.80	0.00	728,782.20	40.24	94,671.87
10 1191 615100040201 00000	SUMMER SCHOOL AIDE	0.00	0.00	0.00	0.00	0.00	0.00
10119162210004020100000	SUMMER SCL NONTEA RET	0.00	0.00	0.00	0.00	0.00	0.00
101191623100040201 00000	SUM SCHOOL SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6232 000 4020 1 00000	SMR SCH NONTEA MEDICR	0.00	0.00	0.00	0.00	0.00	0.00
101191 641100010501 00000	SUMMER SCH. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101191641100040201 00000	SUMMER SCH. SUPPLIES	0.00	84.00	0.00	(84.00)	0.00	0.00
20 1191 6111 000 1050 3 00000	SUMMER SCHOOL TEACH	1,200.00	0.00	0.00	1,200.00	0.00	0.00
20 1191 6111 000 4020 3 00000	SUMMER SCHOOL TEACH	12,000.00	0.00	0.00	12,000.00	0.00	0.00
201191615100040201 00000	SUMMER SCHOOL AIDE	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 62110001050 3 00000	SUMMER SCHOOL TEA RET	174.00	0.00	0.00	174.00	0.00	0.00
20 1191 6211 000 4020 3 00000	SUMMER SCHOOL TEA RET	1,740.00	0.00	0.00	1,740.00	0.00	0.00
20 1191 6232 000 1050 3 00000	SUMMER SCHOOL MEDICAR	16.00	0.00	0.00	16.00	0.00	0.00
20 1191 6232 000 4020 3 00000	SUMMER SCHOOL MEDICAR	156.00	0.00	0.00	156.00	0.00	0.00
1191 SUMMER SCHOOL		15,286.00	84.00	0.00	15,202.00	0.55	0.00
10 1221 61410001050 3 12210	SE UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 61410004020 3 12210	SE UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6151 000 1050 3 12210	SE SALARY NONCERT	7,400.00	2,368.89	0.00	5,031.11	32.01	782.68
10 1221 6151 000 4020 3 02222	SE SALARY NONCERT-EPSLA COVID PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6151 000 4020 3 12210	SE SALARY NONCERT	56,552.00	20,925.86	0.00	35,626.14	37.00	4,966.02
10 1221 6151 000 4020 4 44100	SE AIDE	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 62210001050 3 12210	SE AIDE RET	510.00	162.50	0.00	347.50	31.86	53.69
10 1221 62210004020 3 12210	SE AIDE RET	4,000.00	1,558.98	0.00	2,441.02	38.97	371.54
10 1221 62310001050 3 12210	SE AIDE SOC SEC	481.00	146.88	0.00	334.12	30.54	48.53
10 1221 62310004020 3 12210	SE AIDE SOC SEC	3,700.00	1,276.55	0.00	2,423.45	34.50	302.68
10 1221 6232 000 1050 312210	SE BO PD MEDICARE	100.00	34.35	0.00	65.65	34.35	11.35
10 12216232000 4020 3 12210	SE BO PD MEDICARE	735.00	298.55	0.00	436.45	40.62	70.79
10 1221 62410001050 3 12210	SE MEDICAL INSURANCE	26.00	3.30	0.00	22.70	12.69	1.10
10 1221 62410004020 3 12210	SE MEDICAL INSURANCE	5,495.00	1,831.46	0.00	3,663.54	33.33	457.70
10 1221 62610001050 3 12210	SE WORKMENS COMP	2,500.00	1,705.00	0.00	795.00	68.20	0.00
1012216261 0004020312210	SE WORKMENS COMP	2,500.00	1,705.00	0.00	795.00	68.20	0.00
10 1221 6337 000 1050 112210	SE TECH RELATED REPAIRS & MAINTENANCE	1,000.00	870.00	0.00	130.00	87.00	0.00
10 1221 6337 000 4020 112210	SE TECH RELATED REPAIRS & MAINTENANCE	1,000.00	870.00	0.00	130.00	87.00	0.00
10 1221 6337 000 4020 4 43700	SE TECH RELATED REPAIRS & MAINTENANCE	800.00	754.95	0.00	45.05	94.37	0.00
10 1221 63710004020 3 12210	SE DUES AND MEMBERSHIPS	150.00	150.00	0.00	0.00	100.00	0.00
10 1221 63910001050 312210	SE PURCHASE SERVICES	2,000.00	185.25	0.00	1,814.75	9.26	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	%Bud	Current Month
40 1221 65410001050 3 12210	SE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 1221 65410004020 3 12210	SE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1221	SPED & RELATED SERVICES	505,351.03	190,821.13	0.00	314,529.90	37.76	42,540.59
20 1224 6111 000 4020 4 44100	SE SALARY	1,693.88	0.00	0.00	1,693.88	0.00	0.00
1224	PROPORTIONATE SHARE SERVICES	1,693.88	0.00	0.00	1,693.88	0.00	0.00
10 1251 6151 510 4020 4 45100	TITLE I/SUPPORT STAFF	30,000.00	12,032.19	0.00	17,967.81	40.11	2,928.19
10 1251 6221 510 4020 4 45100	TITLE I FED NON T RET	2,900.00	1,044.07	0.00	1,855.93	36.00	264.95
10 1251 6231 510 4020 4 45100	TITLE I FED MAT SOC SE	1,950.00	683.51	0.00	1,266.49	35.05	165.93
10 1251 6232 510 4020 4 45100	TITLE I NONTEA MEDICR	390.00	159.86	0.00	230.14	40.99	38.81
10 1251 6241 510 4020 4 45100	TITLE I/INSURANCE FED	11,262.00	3,753.60	0.00	7,508.40	33.33	938.40
101251641115104020445100	TITLE I/SUPPLIES FED	16,623.85	13,555.20	0.00	3,068.65	81.54	0.00
201251611115104020445100	TITLE I/SALARY FED	84,625.00	28,208.32	0.00	56,416.68	33.33	7,052.08
20 1251 6151 510 4020 4 45100	TITLE I/SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
2012516211 5104020445100	TITLE I TEACH RETIRE	13,900.00	4,622.12	0.00	9,277.88	33.25	1,155.53
20 1251 6221 510 4020 4 45100	TITLE I FED NON T RET	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6231 510 4020 4 45100	TITLE I SOCIAL SECURI	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 510 4020 4 45100	TITLE I MEDICARE	1,016.00	380.78	0.00	635.22	37.48	96.07
20 1251 6241 510 4020 4 45100	TITLE I/INSURANCE FED	11,262.00	3,685.60	0.00	7,576.40	32.73	921.40
1251	SUPPLEMENTAL INSTRUCTION	173,928.85	68,125.25	0.00	105,803.60	39.17	13,561.36
10 1321 6411 000 1050 2 00000	BUSINESS ED SUPPLIES	4,000.00	672.72	0.00	3,327.28	16.82	0.00
10 1321 6412 000 1050 2 00000	BUSINESS SUPPLIES-TECHNOLOGY RELATED	1,000.00	615.00	0.00	385.00	61.50	0.00
10 13218412000 1050 4 13203	BUSINESS SUPPLIES-TECH RELATED GTE GRANT	0.00	615.00	0.00	(615.00)	0.00	0.00
20 1321 61110001050 3 00000	BUSINESS EDU SALARY	32,511.00	11,333.32	0.00	21,177.68	34.86	2,833.33
20 1321 6111 000 1050 4 33203	BUSINESS EDU SALARY	1,489.00	0.00	0.00	1,489.00	0.00	0.00
20 1321 6111 000 1050 4 42701	CARL PERKINS SALARY	5,000.00	0.00	0.00	5,000.00	0.00	0.00
201321621100010503 00000	BUSINESS ED RETIRE	6,042.00	1,914.20	0.00	4,127.80	31.68	478.55
20 1321 6232 000 1050 3 00000	BUSINESS ED MEDICARE	493.00	158.20	0.00	334.80	32.09	39.55
20 1321 62410001050 3 00000	BUSINESS ED MED INSUR	5,631.00	1,876.80	0.00	3,754.20	33.33	469.20
40 1321 6541 000 1050 1 00000	BUSINESS EQUIP	700.00	700.00	0.00	0.00	100.00	0.00
1321	HEALTH OCCUPATIONS	56,866.00	17,885.24	0.00	38,980.76	31.45	3,820.63
10 1331 6411 000 1050 2 00000	FAGS SUPPLIES	3,000.00	542.58	0.00	2,457.42	18.09	42.35
201331 61110001050 3 00000	FACSSALARY	43,286.00	14,925.00	0.00	28,361.00	34.48	3,731.25
20 1331 6111 000 1050 4 33204	FACSSALARY	149.00	0.00	0.00	149.00	0.00	0.00
201331 62110001050 3 00000	FAGS TEACHER RETIRE	7,977.00	2,434.96	0.00	5,542.04	30.52	608.74
20 1331 6232 000 1050 3 00000	FAGS MEDICARE	649.00	196.96	0.00	452.04	30.35	49.24
20 1331 62410001050 3 00000	FAGS MEDICAL INSURANC	5,631.00	1,876.80	0.00	3,754.20	33.33	469.20
1331	BUSINESS, MARKETING, MANAGEMENT	60,692.00	19,976.30	0.00	40,715.70	32.91	4,900.78
10 1361 6411 000 1050 2 00000	INDUSTRIAL ARTS SUPPL	8,000.00	7,125.88	0.00	874.12	89.07	3,181.49
10 1361 8412 000 1050 2 00000	IA SUPPLIES-TECHNOLOGY RELATED	700.00	615.00	0.00	85.00	87.86	0.00
10 1361 8412 000 1050 4 13203	IA SUPPLIES-TECH RELATED-CTE GRANT	615.00	615.00	0.00	0.00	100.00	0.00
20 1361 6111 000 1050 3 00000	INDUSTRIAL ARTS SAL	36,771.00	12,257.00	0.00	24,514.00	33.33	3,064.25
20 1361 62110001050 3 00000	INDUSTRIAL ART RETIRE	6,150.00	2,048.16	0.00	4,101.84	33.30	512.04
20 13616232000 1050 3 00000	INDUSTRIAL ARTS MED	500.00	164.80	0.00	335.20	32.96	41.20
20 1361 62410001050 3 00000	INDUSTRIAL ART MED IN	5,631.00	1,876.80	0.00	3,754.20	33.33	469.20
1361	OTHER VOCATIONAL	58,367.00	24,702.64	0.00	33,664.36	42.32	7,268.18
10 1411 6151 000 1050 1 00000	PT XTRA DJ & ACT SAL	5,000.00	1,465.00	0.00	3,535.00	29.30	405.00

Regular; Processing Month 12/2020

User ID: KRS

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bat	% Bud	Current Month
101411621100010501 00000	TEACHERS' RETIREMENT	0.00	212.41	0.00	(212.41)	0.00	58.72
10 1411 6232 000 1050 100000	MEDICARE	0.00	21.23	0.00	(21.23)	0.00	5.87
10 141163430001050 100000	SA ACTIVITIES TRAVEL	300.00	16.66	0.00	283.34	5.55	0.00
10 14116343100 1050 1 00000	CONFERENCE & CONTESTS	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 641101210501 00000	SA MOGUL YEARBOOK	8,500.00	9,073.20	0.00	(573.20)	106.74	2,880.00
10 1411 64110264020 1 00000	SA ELEMENTARY SODAS	0.00	0.00	0.00	0.00	0.00	0.00
101411641103710501 00000	SA HS PRINCIPAL	500.00	40.00	0.00	460.00	8.00	40.00
10 1411 64110434020 1 00000	SA ELEM MUSIC/BAND	0.00	351.00	0.00	(351.00)	0.00	0.00
101411641104740201 00000	SA LIBRARY	3,000.00	724.25	0.00	2,275.75	24.14	0.00
10 1411 641104910501 00000	SA HOME EC PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 641106610501 00000	AWARDSLETTERS ETC.	6,000.00	885.65	0.00	5,114.35	14.76	0.00
101411641106640201 00000	AWARDSLETTERS ETC.	1,120.00	0.00	0.00	1,120.00	0.00	0.00
10 1411 641106910501 00000	WAYNE PRESSLEY SCHOLA	600.00	300.00	0.00	300.00	50.00	0.00
10 1411 64110701050 1 00000	SR CITIZENS ACCT	0.00	240.76	0.00	(240.76)	0.00	240.76
101411641107340201 00000	ELEMENTARY YEARBOOK	0.00	184.00	0.00	(184.00)	0.00	0.00
10 1411 641107710501 00000	SA ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 08140201 00000	ELEM PLAY GROUND	1,430.00	0.00	0.00	1,430.00	0.00	0.00
10 1411 641108210501 00000	GYM RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 641108510501 00000	JOURNALISM FUND	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 641108610501 00000	SA ATTEND INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 086 4020 1 00000	SA ATTEND INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 64110881050 1 00000	INDUSTRIAL ARTS CLUB	5,000.00	4,134.33	0.00	865.67	82.69	2,415.37
101411641110540201 00000	SA PBS	0.00	0.00	0.00	0.00	0.00	0.00
10 1411641110610501 00000	SA BETA JUNIOR	0.00	0.00	0.00	0.00	0.00	0.00
10 1411641111310501 00000	SA BAND BOOSTER CLUB	0.00	0.00	0.00	0.00	0.00	0.00
10 1411641111510501 00000	SA ATHLETIC BANQUET	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1411641111610501 00000	ROONEY FRAZIER MEMORI	0.00	0.00	0.00	0.00	0.00	0.00
10 141164111201050 1 00000	KEVIN MCGUIRE MEMORIA	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 148 4020 1 00000	SA ELEM PE	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 61110001050 3 00000	SA ACTIVITIES STIPEND	41,000.00	11,723.07	0.00	29,276.93	28.59	3,734.10
20 1411 62110001050 3 00000	SA ACTIVITIES RETIREM	5,000.00	1,192.24	0.00	3,807.76	23.84	456.85
20 1411 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	201.00	80.04	0.00	120.96	39.82	0.00
20 1411 62310001050 3 00000	SA ACTIVITIES SOC SEC	500.00	217.02	0.00	282.98	43.40	36.17
20 14116232000 1050 3 00000	SA ACTIVITIES MEOICAR	600.00	169.84	0.00	430.16	28.31	54.08
20 1411 62410001050 3 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 641100310501 00000	SA CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 641100510501 00000	SA CLASS OF 2024	0.00	18.88	0.00	(18.88)	0.00	0.00
60 1411 641100610501 00000	SA CLASS OF 2025	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 64110071050 1 00000	SA IND ARTS	10,000.00	1,531.94	0.00	8,468.06	15.32	1,531.94
60 1411 641101110501 00000	SA STUDENT COUNCIL	7,500.00	905.81	0.00	6,594.19	12.08	251.75
60 1411 641101310501 00000	SA FCCLA	1,500.00	222.04	0.00	1,277.96	14.80	0.00
60 1411 641101610501 00000	SA PEP CLUB	1,000.00	10.00	0.00	990.00	1.00	0.00
60 1411 641101710501 00000	SA MUSIC/CHORUS	2,000.00	578.71	0.00	1,421.29	28.94	0.00
60 1411 641102110501 00000	SA BETA CLUB	4,000.00	1,368.94	0.00	2,631.06	34.22	899.77
60 1411 641102310501 00000	SA FRENCH CLUB	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 029 4020 1 00000	SA ELEM PRINCIPAL	1,400.00	1,722.23	0.00	(322.23)	123.02	0.00
60 1411 64110301050 1 00000	SA FLOWER FUND	150.00	248.00	0.00	(98.00)	165.33	50.00
601411641103440201 00000	SA TEAM	10,000.00	3,639.13	0.00	6,360.87	36.39	3,140.00
60 1411 64110434020 1 00000	SA ELEM MUSIC/BAND	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 641104710501 00000	SA LIBRARY	2,000.00	24.86	0.00	1,975.14	1.24	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 1411 64110474020 1 00000	SA LIBRARY	0.00	24.87	0.00	(24.87)	0.00	0.00
60 1411641106010501 00000	SA PROM	2,000.00	225.03	0.00	1,774.97	11.25	0.00
60 1411 6411 070 1050 1 00000	SR. CITIZENS ACCT	4,000.00	0.00	0.00	4,000.00	0.00	0.00
60 1411 6411 075 1050 1 00000	SAFCA	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 077 1050 1 00000	SA ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00
601411641108310501 00000	SA 5KRUN	2,500.00	0.00	0.00	2,500.00	0.00	0.00
60 1411 6411 088 1050 1 00000	INDUSTRIAL ARTS CLUB	0.00	758.22	0.00	(758.22)	0.00	0.00
601411641108910501 00000	SA LIFT A THON	0.00	0.00	0.00	0.00	0.00	0.00
601411641111210501 00000	SA BAND FUNDRAISER	0.00	27.50	0.00	(27.50)	0.00	0.00
601411641111410501 00000	SA FBLA	3,000.00	580.00	0.00	2,420.00	19.33	580.00
60 1411 641120110501 00000	SA CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 641120210501 00000	SA CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 641120410501 00000	SA CLASS OF 2023	0.00	0.00	0.00	0.00	0.00	0.00
1411 STUDENT ACTIVITIES		131,801.00	42,916.86	0.00	88,884.14	32.56	16,780.38
10142161110001050300000	COACHING STIPEND	0.00	4,160.00	0.00	(4,160.00)	0.00	1,920.00
10 1421 62310001050 3 00000	COACHING SOCIAL SEC	1,000.00	257.92	0.00	742.08	25.79	119.04
10 1421 6232 000 1050 3 00000	COACHING MEDICARE	0.00	60.32	0.00	(60.32)	0.00	27.84
10 1421 6319 000 1050 1 00000	SA ATHLETIC OFFICIALS	25,000.00	13,380.00	0.00	11,620.00	53.52	510.00
10 1421 6343 000 1050 1 00000	SA ATHLETIC TRAVEL	5,000.00	1,043.33	0.00	3,956.67	20.87	1,006.80
10 1421 63710001050 1 00000	SA ATHLETIC DUES/FEES	5,000.00	5,138.64	0.00	(138.64)	102.77	175.00
10 1421 641100810501 00000	SA ATHLETIC MISC.	5,000.00	1,201.60	0.00	3,798.40	24.03	104.97
10 1421 641102410501 00000	SA DIST SCOTT MISS CN	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 641103210501 00000	SA CHEERLEADERS	4,000.00	1,359.30	0.00	2,640.70	33.98	0.00
10 1421 641103610501 00000	SA ATHLETIC EQUIP	8,000.00	2,200.00	0.00	5,800.00	27.50	2,200.00
10 1421 641103810501 00000	SA JR HIGH CHEER	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 641105310501 00000	FOOTBALL	12,000.00	10,334.32	0.00	1,665.68	86.12	0.00
10 1421 641105510501 00000	BASKETBALL BOYS	7,000.00	6,775.41	0.00	224.59	96.79	0.00
10 1421 641105610501 00000	TRACK BOYS & GIRLS	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1421 641105710501 00000	BASEBALL	5,000.00	2,400.00	0.00	2,600.00	48.00	0.00
10 1421 641105910501 00000	BASKETBALL-GIRLS	2,000.00	794.86	0.00	1,205.14	39.74	0.00
10 1421 641106110501 00000	SOFTBALL	2,500.00	726.60	0.00	1,773.40	29.06	0.00
10 1421 641109610501 00000	SA CROSS COUNTRY	1,500.00	447.00	0.00	1,053.00	29.80	0.00
10 142164111001050 1 00000	BOYS BSKTBL FUNDRAISE	0.00	3,636.13	0.00	(3,636.13)	0.00	1,455.95
10 1421641110110501 00000	FOOTBALL FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00
10 1421641111110501 00000	GIRLS BASKETBALL FUND	0.00	3,760.56	0.00	(3,760.56)	0.00	1,582.02
10 1421641111910501 00000	HEARTLAND CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1421641112510501 00000	SOFTBALL FUNORAISER	0.00	399.50	0.00	(399.50)	0.00	0.00
10 1421641115010501 00000	BASEBALL FUNDRAISER	0.00	7,603.39	0.00	(7,603.39)	0.00	0.00
201421 611100010503 00000	COACHING STIPEND	90,000.00	29,390.04	0.00	60,609.96	32.66	6,818.23
20 1421 6211 000 1050 3 00000	COACHING RETIREMENT	13,050.00	3,132.82	0.00	9,917.18	24.01	783.20
20 1421 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	1,000.00	474.50	0.00	525.50	47.45	82.32
20 1421 62310001050 3 00000	COACHING SOCIAL SEC	1,000.00	482.62	0.00	517.38	48.26	87.84
20 1421 6232 000 1050 3 00000	COACHING MEDICARE	800.00	426.14	0.00	373.86	53.27	98.87
20 1421 62410001050 3 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
601421 641102510501 00000	SAATH GATE	5,000.00	3,557.23	0.00	1,442.77	71.14	0.00
601421641110010501 00000	BOYS BSKTBL FUNDRAISE	0.00	0.00	0.00	0.00	0.00	0.00
60 142164111101050 1 00000	SA CHEERLEADER FUNDRA	0.00	3,914.76	0.00	(3,914.76)	0.00	0.00
601421641111110501 00000	GIRLS BASKETBALL FUND	0.00	76.00	0.00	(76.00)	0.00	0.00
60 142164111501050 1 00000	BASEBALL FUNDRAISER	0.00	399.50	0.00	(399.50)	0.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	%Bud	Current Month
60142164112101050 100000	SA ATH.CONCESSION	16,000.00	4,575.70	0.00	11,424.30	28.60	688.52
1421 1421		212,350.00	112,108.19	0.00	100,241.81	52.79	17,660.60
20 1911 63110001050 3 00000	TUITION TO OTHER DIST	6,000.00	4,035.38	0.00	1,964.62	67.26	0.00
1911	TUITION TO OTHER DIST IN STATE	6,000.00	4,035.38	0.00	1,964.62	67.26	0.00
20 1921 63110001050 3 00000	TU AREA VOE TUIT	33,500.00	0.00	0.00	33,500.00	0.00	0.00
1921	ADULST CAREER EDUCATION	33,500.00	0.00	0.00	33,500.00	0.00	0.00
20 193163110001050 312210	TUITION HANDICAPPED	2,000.00	0.00	0.00	2,000.00	0.00	0.00
1931	TUITION FOR SPED TO OTHER DIST IN STATE	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2122 63910001050 2 00000	GU PURCHASED SERVICE	750.00	0.00	0.00	750.00	0.00	0.00
10 2122 63910004020 2 00000	GU PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6411 000 1050 2 00000	GUIDANCE SUPPLIES	5,000.00	1,018.50	0.00	3,981.50	20.37	0.00
10 2122 6411 000 4020 2 00000	GUIDANCE SUPPLIES	3,000.00	125.44	0.00	2,874.56	4.18	0.00
20 212261110001050 3 00000	GU CERTIFIED SALARY	54,278.00	18,092.68	0.00	36,185.32	33.33	4,523.17
20 2122611100040203 00000	GU CERTIFIED SALARY	49,100.00	16,366.68	0.00	32,733.32	33.33	4,091.67
20 2122 61410001050 3 00000	GU UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 61410004020 3 00000	GU UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 62110001050 3 00000	GU TEACHER RETIREMENT	8,687.00	2,894.32	0.00	5,792.68	33.32	723.58
20 2122 62110004020 3 00000	GU TEACHER RETIREMENT	7,936.00	2,644.04	0.00	5,291.96	33.32	661.01
20 2122 6232 000 1050 3 00000	GU MEDICARE	689.00	248.08	0.00	440.92	36.01	62.02
20 2122 6232 000 4020 3 00000	GU MEDICARE	569.00	228.80	0.00	340.20	40.21	57.20
20 2122 62410001050 3 00000	GU MEDICAL INSURANCE	5,631.00	1,876.80	0.00	3,754.20	33.33	469.20
20 21226241 000 4020 3 00000	GU MEDICAL INSURANCE	5,631.00	1,876.80	0.00	3,754.20	33.33	469.20
402122654100010501000000	GU EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 2122 6541 000 4020 1 00000	GU EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2122	COUNSELING SERVICES	141,271.00	45,372.14	0.00	95,898.86	32.12	11,057.05
202125611100010501000000	MOSIS COOR SALARY	1,161.75	316.86	0.00	844.89	27.27	105.62
2021256111 00040201 00000	MOSIS COOR SALARY	1,161.75	316.83	0.00	844.92	27.27	105.61
202125621100010501 00000	MOSIS RETIREMENT	170.00	45.93	0.00	124.07	27.02	15.31
202125621100040201 00000	MOSIS RETIREMENT	170.00	45.93	0.00	124.07	27.02	15.31
20 2125 62310001050 1 00000	MOSIS SOC SEC	8.00	0.00	0.00	8.00	0.00	0.00
20 2125 62310004020 1 00000	MOSIS SOC SEC	8.00	0.00	0.00	8.00	0.00	0.00
20 2125 6232 000 1050 1 00000	MOSIS MEDICARE	15.00	4.59	0.00	10.41	30.60	1.53
20 2125 6232 000 4020 1 00000	MOSIS MEDICARE	15.00	4.59	0.00	10.41	30.60	1.53
2125	RECORD MAINTENANCE SERVICES	2,709.50	734.73	0.00	1,974.77	27.12	244.91
102134615100040201 00000	NU SALARY NONCERT	32,169.00	16,702.82	0.00	15,466.18	51.92	3,304.73
102134615100040201 02222	NU NONCERTIFIED SALARIES-EPSLA COVIDPAY	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6161 000 1050 1 00000	NU SUBSTITUTE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2134 6161 000 4020 1 00000	NU SUBSTITUTE	2,000.00	0.00	0.00	2,000.00	0.00	(660.00)
1021346161 0004020442804	NU SUBSTITUTE-CARES K-12	0.00	1,020.00	0.00	(1,020.00)	0.00	1,020.00
10 2134 62210004020 1 00000	NU NON TEA RETIREMENT	2,593.00	1,273.95	0.00	1,319.05	49.13	258.74
10 2134 6231 000 4020 1 00000	NU SOC SEC	2,091.00	976.55	0.00	1,114.45	46.70	140.85
10 2134 6231 000 4020 4 42804	NU SOC SEC- CARES K-12	0.00	74.40	0.00	(74.40)	0.00	74.40
10 2134 6232 000 4020 1 00000	NU BD PD MEDICARE	586.00	228.39	0.00	357.61	38.97	32.94
10 2134 6232 000 4020 4 42804	NU MEDICARE CARES K-12	0.00	17.40	0.00	(17.40)	0.00	17.40
102134624100040201 00000	NU MEDICAL INSURANCE	5,631.00	1,876.80	0.00	3,754.20	33.33	469.20
10 2134 63910001050 2 00000	NU PURCHASE SERVICE	300.00	0.00	0.00	300.00	0.00	0.00
10 2134 6391 000 4020 2 00000	NU PURCHASE SERVICE	300.00	491.38	0.00	(191.38)	163.79	491.38

Account Number		Account Description	Regular; Processing Month 12/2020					
			Budget	YTD	Encumbrances	Budget Bal	%Bud	Current Month
2217	2217		0.00	0.00	0.00	0.00	0.00	0.00
10	2222 61510001050 1 00000	LB SALARY NONCERT	7,045.00	2,903.39	0.00	4,141.61	41.21	717.44
10	2222 61510004020 1 00000	LB SALARY NONCERT	7,045.00	2,903.40	0.00	4,141.60	41.21	717.44
10	2222 6221 000 1050 1 00000	LB NON TEA RETIREMENT	485.00	201.50	0.00	283.50	41.55	49.80
10	2222 6221 000 4020 1 00000	LB NON TEA RETIREMENT	485.00	201.51	0.00	283.49	41.55	49.80
10	2222 6231 000 1050 1 00000	LB SOC SEC	457.00	172.64	0.00	284.36	37.78	42.64
10	2222 6231 000 4020 1 00000	LB SOC SEC	457.00	172.63	0.00	284.37	37.77	42.63
10	2222 6232 000 1050 1 00000	LB ED FD MEDICARE	92.00	40.34	0.00	51.66	43.85	9.96
10	2222 6232 000 4020 1 00000	LB BO FD MEDICARE	92.00	40.40	0.00	51.60	43.91	9.98
10	2222 6241 000 1050 1 00000	LB MEDICAL INSURANCE	116.00	36.87	0.00	79.13	31.78	9.22
10	2222 6241 000 4020 1 00000	LB MEDICAL INSURANCE	116.00	36.85	0.00	79.15	31.77	9.21
10	2222 6271 000 1050 1 00000	LB UNEMPLOY COMP	0.00	0.00	0.00	0.00	0.00	0.00
10	2222 6271 000 4020 1 00000	LB UNEMPLOY COMP	0.00	0.00	0.00	0.00	0.00	0.00
10	2222 6337 000 4020 1 00000	LB TECH RELATED R & M	0.00	599.00	0.00	(599.00)	0.00	0.00
10	2222 6411 000 1050 2 00000	LIBRARY SUPPLIES HS	0.00	477.13	0.00	(477.13)	0.00	0.00
10	2222 6411 000 4020 2 00000	SUPPLIES	0.00	261.36	0.00	(261.36)	0.00	0.00
10	2222 6412 000 1050 2 00000	LB AUDIO VISUAL SUPPL	1,200.00	1,081.00	0.00	119.00	90.08	0.00
10	2222 6412 000 4020 2 00000	LB AUDIO VISUAL SUPPL	1,200.00	456.40	0.00	743.60	38.03	0.00
10	2222 6431 000 1050 2 00000	LB FREE TEXTBOOK	8,300.00	181.16	0.00	8,118.84	2.18	0.00
10	2222 6431 000 4020 2 00000	LB FREE TEXTBOOK	8,800.00	5,967.49	0.00	2,832.51	67.81	0.00
10	2222 6451 000 1050 2 00000	PERIODICALS	650.00	478.42	0.00	171.58	73.60	0.00
10	2222 6451 000 4020 2 00000	PERIODICALS	650.00	0.00	0.00	650.00	0.00	0.00
20	2222 6111 000 1050 3 00000	LB CERTIFIED SALARY	21,553.00	7,343.24	0.00	14,209.76	34.07	1,869.90
20	2222 6111 000 4020 3 00000	LB CERTIFIED SALARY	21,553.00	6,934.16	0.00	14,618.84	32.17	1,733.54
20	2222 61410001050 3 00000	LB UNUSED SICK LEAVE	250.00	0.00	0.00	250.00	0.00	0.00
20	2222 62110001050 3 00000	LB TEACHER RETIREMENT	3,125.00	1,200.21	0.00	1,924.79	38.41	305.00
20	2222 62110004020 3 00000	LB TEACHER RETIREMENT	125.00	1,140.86	0.00	(1,015.86)	912.69	285.21
20	2222 6232 000 1050 3 00000	LB MEDICARE	285.00	103.95	0.00	181.05	36.47	26.48
20	2222 6232 000 4020 3 00000	LB MEDICARE	285.00	98.03	0.00	186.97	34.40	24.51
20	2222 6241 000 1050 3 00000	LB MEDICAL INSURANCE	2,816.00	938.40	0.00	1,877.60	33.32	234.60
20	2222 6241 000 4020 3 00000	LB MEDICAL INSURANCE	2,816.00	938.40	0.00	1,877.60	33.32	234.60
2222	SCHOOL LIBRARY SERVICES		89,998.00	34,908.74	0.00	55,089.26	38.79	6,371.96
10	2225 63910001050 2 00000	TEC COOR PURCHASE SVC	31,500.00	15,475.02	0.00	16,024.98	49.13	2,048.00
10	2225 6391 000 4020 2 00000	TEC COOR PURCHASE SVC	31,500.00	15,730.02	0.00	15,769.98	49.94	2,303.00
10	2225 6411 000 1050 2 00000	TEC COOR SUPPLIES	10,000.00	1,872.89	0.00	8,127.11	18.73	326.71
10	2225 6411 000 1050 4 05497	TECH SUPPLIES-CARES MONEY	3,000.00	2,046.58	0.00	953.42	68.22	0.00
10	2225 6411 000 1050 4 42804	TECH SUPPLIES-CARES K-12 SUPPORT	175.00	750.00	0.00	(575.00)	428.57	575.00
10	2225 6411 000 4020 2 00000	TEC COOR SUPPLIES	10,000.00	795.55	0.00	9,204.45	7.96	0.00
10	2225 6411 000 4020 4 05497	TECH SUPPLIES-CARES MONEY	0.00	339.20	0.00	(339.20)	0.00	0.00
10	2225 6411 000 4020 4 42804	TECH SUPPLIES CARES K-12 SUPPORT	0.00	878.92	0.00	(878.92)	0.00	878.92
10	2225 6542 000 4020 1 00000	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
40	2225 6541 000 1050 1 00000	TEC COOR EQUIPMENT	0.00	(0.01)	0.00	0.01	0.00	0.00
40	2225 6541 000 1050 4 42800	TEC COOR EQUIPMENT	2,170.89	2,170.89	0.00	0.00	100.00	0.00
40	2225 6541 000 1050 4 42804	TEC COOR EQUIPMENT-CARES K-12 CRF	2,170.89	2,170.90	0.00	(0.01)	100.00	0.00
40	2225 6541 000 4020 1 00000	TEC COOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40	2225 6541 000 4020 4 42800	TEC COOR EQUIPMENT	2,170.90	2,170.90	0.00	0.00	100.00	0.00
40	2225 6541 000 4020 4 42804	TEC COOR EQUIPMENT-CARES K-12	2,170.90	2,170.90	0.00	0.00	100.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	%Bud	Current Month
	SUPPORT						
40 2225 6542 000 1050 1 00000	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
2225	COMPUTER-ASSISTED INSTRUCTION	94,858.58	46,571.76	0.00	48,286.82	49.10	6,131.63
10 2311 6151 000 0000 1 00000	BD SECRETARY SALARY	3,500.00	1,750.02	0.00	1,749.98	50.00	291.67
10 2311 622100000000 1 00000	NON-TEACHER RETIREMENT	240.00	120.06	0.00	119.94	50.03	20.01
10 2311 623100000000 1 00000	OASDI INSURANCE	224.00	108.53	0.00	115.47	48.45	18.09
10 2311 6232 000 0000 1 00000	MEDICARE	46.00	25.34	0.00	20.66	55.09	4.22
10 23116315000 0000 1 00000	BO AUDIT	11,000.00	5,052.00	0.00	5,948.00	45.93	0.00
10 23116317000 0000 1 00000	BO LEGAL SERVICE	500.00	157.50	0.00	342.50	31.50	0.00
10 23116318000 0000 1 00000	BO ELECTION SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2311 6343 000 0000 1 00000	BDTRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
1023116352 000 0000 1 00000	BD LIABILITY INS	6,500.00	4,833.00	0.00	1,667.00	74.35	0.00
10 2311 6353 000 0000 1 00000	BD TREASURER BOND	100.00	100.00	0.00	0.00	100.00	0.00
10 2311 6362 000 0000 1 00000	BD ADVERTISING	1,000.00	299.61	0.00	700.39	29.96	93.75
10 2311637100000001 00000	BD DUES FEES	5,300.00	5,270.00	0.00	30.00	99.43	0.00
10 2311 6391 000 0000 2 00000	BD PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6411 000 0000 2 00000	BD GENERAL SUPPLIES	3,000.00	127.02	0.00	2,872.98	4.23	5.12
2311	SERVICE AREA	33,410.00	17,843.08	0.00	15,566.92	53.41	432.86
10 2321 617100000000 1 00000	EA UNUSED SICK PAY	250.00	0.00	0.00	250.00	0.00	0.00
10 23216232000 0000 1 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6261 000 0000 1 00000	EA WORKMEN\$ COMP	0.00	0.00	0.00	0.00	0.00	0.00
10 23216319000 0000 1 00000	EA PROFESSIONAL SVC	5,000.00	2,005.00	0.00	2,995.00	40.10	0.00
10 23216337000 0000 1 00000	EA TECH R & M	3,000.00	2,696.00	0.00	304.00	89.87	0.00
10 23216343000 0000 1 00000	EA TRAVEL	300.00	0.00	0.00	300.00	0.00	0.00
10 2321 637100000000 2 00000	EA MEMBERSHIP DUES	1,800.00	500.00	0.00	1,300.00	27.78	0.00
10 2321 641100000000 2 00000	EA GEN SUPPLIES	600.00	396.11	0.00	203.89	66.02	0.00
20 2321611100000003 00000	EA CERTIFIED SALARY	105,726.00	52,863.00	0.00	52,863.00	50.00	8,810.50
20 2321 6141 000 0000 3 00000	EA UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 621100000000 3 00000	EA TEACHER RETIREMENT	16,147.00	8,071.44	0.00	8,075.56	49.99	1,345.24
20 2321 6232 000 0000 3 00000	EA MEDICARE	1,533.00	736.86	0.00	796.14	48.07	122.81
20 2321 6241 000 0000 3 00000	EA MEDICAL INSURANCE	5,631.00	2,815.20	0.00	2,815.80	49.99	469.20
40 2321 6541 000 0000 1 00000	EA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT	139,987.00	70,083.61	0.00	69,903.39	50.06	10,747.75
10 2329 6151 000 0000 3 12210	SE SECRETARY	15,000.00	7,500.00	0.00	7,500.00	50.00	1,250.00
10 2329 622100000000 3 12210	SE SECRETARY RETIREME	175.00	171.50	0.00	3.50	98.00	0.00
10 2329 623100000000 3 12210	SE SECRETARY SOC SEC	975.00	465.00	0.00	510.00	47.69	77.50
10 2329 6232 000 0000 3 12210	SE SECRETARY MEDICARE	233.00	108.78	0.00	124.22	46.69	18.13
10 2329 624100000000 3 12210	SE SECRETARY MED INS	0.00	0.00	0.00	0.00	0.00	0.00
20 232961110001050 312210	SE DIRECTOR	3,317.00	829.14	0.00	2,487.86	25.00	276.38
20 2329 6111 000 4020 3 12210	SE DIRECTOR	3,317.00	2,487.36	0.00	829.64	74.99	276.37
20 2329 6211 000 1050 3 12210	SE DIRECTOR RETIREMEN	481.00	120.24	0.00	360.76	25.00	40.08
20 2329 62110004020 3 12210	SE DIRECTOR RETIREMEN	481.00	360.60	0.00	120.40	74.97	40.06
20 2329 6232 000 1050 312210	SE DIRECTOR MEDICARE	43.00	12.03	0.00	30.97	27.98	4.01
20 2329 6232 000 4020 3 12210	SE DIRECTOR MEDICARE	43.00	36.03	0.00	6.97	83.79	4.00
2329	OTHER EXECUTIVE ADMIN SERVICES	24,065.00	12,090.68	0.00	11,974.32	50.24	1,986.53
102411615100010501 00000	BI SALARY NONCERT	30,056.00	15,210.48	0.00	14,845.52	50.61	2,510.08
10 2411 61510001050 1 02222	BL NONCERTIFIED SALARIES-EPSLA COVIDPAY	0.00	0.00	0.00	0.00	0.00	0.00
102411615100040201 00000	BL SALARY NONCERT	26,250.00	13,249.98	0.00	13,000.02	50.48	2,208.33

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2411 6151 000 4020 1 02222	BL NONCERTIFIED SALARIES-EPSLA COVID PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 61610001050 1 00000	BL SUBSTITUTE SALARIES-PART TIME	0.00	212.50	0.00	(212.50)	0.00	(425.00)
10241161610001050442804	BL SUBSTITUTE CARES K-12	0.00	1,105.00	0.00	(1,105.00)	0.00	1,105.00
10 2411 6171 000 1050 3 00000	BL UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
1024116171 0004020300000	BL UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
102411622100010501 00000	BL NON TEA RETIREMENT	2,448.00	1,235.67	0.00	1,212.33	50.48	204.23
10 2411 6221 000 4020 1 00000	BL NON TEA RETIREMENT	1,817.00	946.83	0.00	870.17	52.11	183.53
10 2411 62310001050 1 00000	BL SOC SEC	1,955.00	907.84	0.00	1,047.16	46.44	121.21
10 2411 6231 000 1050 4 42804	B I SOC SEC CARES K-12	0.00	68.51	0.00	(68.51)	0.00	68.51
10 2411 6231 000 4020 1 00000	BL SOC SEC	1,706.00	806.79	0.00	899.21	47.29	125.94
10 24116232000 1050 1 00000	B I NONTEA BDPD MEDICR	410.00	212.33	0.00	197.67	51.79	28.35
10 2411 6232 000 1050 4 42804	B I MEDICARE CARES K-12	0.00	16.02	0.00	(16.02)	0.00	16.02
10 2411 6232 000 4020 1 00000	B I NONTEA BOPD MEDICR	553.00	188.70	0.00	364.30	34.12	29.45
10 2411 6241 000 1050 1 00000	B I MEDICAL INSURANCE	5,631.00	2,815.20	0.00	2,815.80	49.99	469.20
10 2411 6241 000 4020 1 00000	B I MEDICAL INSURANCE	231.00	565.20	0.00	(334.20)	244.68	469.20
10241162610001050300000	B I WORKMENS COMP	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6261 000 4020 3 00000	B I WORKMENS COMP	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6271 000 1050 3 00000	B I UNEMPLOY COMP	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6271 000 4020 3 00000	B I UNEMPLOY COMP	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6337 000 1050 1 00000	BL TECH RELATED R &M	1,000.00	798.25	0.00	201.75	79.83	0.00
10 2411 6337 000 4020 1 00000	B I TECH RELATED R&M	1,000.00	798.25	0.00	201.75	79.83	0.00
10 2411 6343 000 1050 1 00000	B I TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6343 000 4020 1 00000	B I TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6371 000 1050 2 00000	B I MEMBERSHIP DUES	500.00	299.00	0.00	201.00	59.80	0.00
10 2411 6371 000 4020 2 00000	B I MEMBERSHIP DUES	300.00	604.00	0.00	(304.00)	201.33	0.00
10 2411 63910001050 2 00000	BL PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6391 000 4020 2 00000	B I PURCHASE SERV	500.00	0.00	0.00	500.00	0.00	0.00
10 241164110001050 2 00000	BL GEN SUPPLIES	500.00	700.05	0.00	(200.05)	140.01	0.00
10 2411 6411 000 4020 2 00000	B I GEN SUPPLIES	1,000.00	1,007.56	0.00	(7.56)	100.76	0.00
20 2411 61110001050 3 00000	B I CERTIFIED SALARY	71,042.00	35,521.02	0.00	35,520.98	50.00	5,920.17
20241161110004020300000	B I CERTIFIED SALARY	68,959.00	34,479.48	0.00	34,479.52	50.00	5,746.58
20241161410001050300000	B I UNUSED SICK PAY	500.00	0.00	0.00	500.00	0.00	0.00
20241161410004020300000	B I UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6211 000 1050 3 00000	BL TEACHER RETIREMENT	11,777.00	5,559.30	0.00	6,217.70	47.20	926.14
20 2411 6211 000 4020 3 00000	BL TEACHER RETIREMENT	11,118.00	5,405.88	0.00	5,712.12	48.62	900.98
20 2411 6232 000 1050 3 00000	BL MEDICARE	996.00	500.77	0.00	495.23	50.28	83.49
20 2411 6232 000 4020 3 00000	BL MEDICARE	1,058.00	488.22	0.00	569.78	46.15	81.37
20 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	5,631.00	2,832.20	0.00	2,798.80	50.30	469.20
20 2411 6241 000 4020 3 00000	BL MEDICAL INSURANCE	5,631.00	2,815.20	0.00	2,815.80	49.99	469.20
40 2411 6541 000 1050 1 00000	BL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 2411 6541 000 4020 1 00000	BL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2411 OFFICE OF THE PRINCIPAL SERV		253,069.00	129,350.23	0.00	123,718.77	51.11	21,711.18
10 251163370000000 1 00000	CO ECH RELATED R&M	8,000.00	5,350.00	0.00	2,650.00	66.88	0.00
102511634300000001 00000	CO TRAVEL EXPENSE	300.00	0.00	0.00	300.00	0.00	0.00
10 25116352000 0000 1 00000	CO LIABILITY INS	21,774.00	21,929.00	0.00	(155.00)	100.71	0.00
1025116361 00000001 00000	POSTAGE AND FREIGHT	6,500.00	2,301.80	0.00	4,198.20	35.41	500.00
1025116391 0000000200000	CO PURCHASE SVC	1,200.00	1,000.00	0.00	200.00	83.33	59.00
10 2511 6411 000 0000 2 00000	CO SUPPLIES	500.00	649.86	0.00	(149.86)	129.97	70.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	%Bud	Current Month
40251165410000000100000	CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2511 SERVICE AREA DIRECTION		38,274.00	31,230.66	0.00	7,043.34	81.60	629.00
10 2521 61510000000 1 00000	EA SALARY NONCERT	19,002.00	9,500.52	0.00	9,501.48	50.00	1,583.42
10 2521 62210000000 1 00000	EA NON TEA RETIREMENT	1,690.00	843.96	0.00	846.04	49.94	140.66
10 2521 62310000000 1 00000	EA SOC SEC	1,200.00	435.97	0.00	764.03	36.33	68.60
10 2521 6232 000 0000 1 00000	EA NONTEA BDPD MEDICR	300.00	101.98	0.00	198.02	33.99	16.05
10 2521 6241 000 0000 1 00000	EA MEDICAL INSURANCE	5,631.00	2,815.20	0.00	2,815.80	49.99	469.20
20 2521 6398 000 0000 1 00000	PRIOR PERIOD ADJUST	0.00	0.00	0.00	0.00	0.00	0.00
2521 SERVICE AREA DIRECTION		27,823.00	13,697.63	0.00	14,125.37	49.23	2,277.93
10 2524 61510000000 1 00000	PAYROLL SERVICES	19,002.00	9,500.52	0.00	9,501.48	50.00	1,583.42
10 2524 6221 000 0000 1 00000	PAYROLL \$SERV RETIREM	1,305.00	651.72	0.00	653.28	49.94	108.62
10 2524 6231 000 0000 1 00000	PAYROLL SERVICES SOC	1,200.00	589.02	0.00	610.98	49.09	98.17
10 2524 6232 000 0000 1 00000	PAYROLL SERVICES MEO	300.00	137.76	0.00	162.24	45.92	22.96
10 2524 6241 000 0000 1 00000	PAYROLL SERV MED INS	0.00	0.00	0.00	0.00	0.00	0.00
10 2524 6337 000 0000 1 00000	PAYROLL TECH R & M	0.00	0.00	0.00	0.00	0.00	0.00
2524 PAYROLL SERVICES		21,807.00	10,879.02	0.00	10,927.98	49.89	1,813.17
10 2525 6151 000 0000 1 00000	FINANCIAL ACCT SAL	19,002.00	9,500.52	0.00	9,501.48	50.00	1,583.42
10 2525 6221 000 0000 1 00000	FINANCIAL ACCT RETIRE	1,305.00	651.72	0.00	653.28	49.94	108.62
10 2525 6231 000 0000 1 00000	FINANCIAL ACCTING SOC	1,200.00	589.02	0.00	610.98	49.09	98.17
10 2525 6232 000 0000 1 00000	FINANCIAL ACCTING MED	300.00	137.76	0.00	162.24	45.92	22.96
10 2525 6241 000 0000 1 00000	FINANCIAL ACCT MED IN	0.00	0.00	0.00	0.00	0.00	0.00
10 2525 6337 000 0000 1 00000	FINANCIAL TECH R & M	0.00	0.00	0.00	0.00	0.00	0.00
2525 FINANCIAL ACCOUNTING SERVICES		21,807.00	10,879.02	0.00	10,927.98	49.89	1,813.17
10 2541 6151 000 0000 1 00000	OM MAINTENANCE SALARY	45,000.00	22,020.60	0.00	22,979.40	48.93	3,985.75
10 2541 6221 000 0000 1 00000	OM MAINTENANCE RETIRE	3,440.00	1,702.83	0.00	1,737.17	49.50	305.46
10 2541 6231 000 0000 1 00000	OM MAINTENANCE SOC SE	2,900.00	1,282.31	0.00	1,617.69	44.22	233.29
10 2541 6232 000 0000 1 00000	OM MAINTENANCE MEDICA	777.00	299.89	0.00	477.11	38.60	54.56
10 2541 6241 000 0000 1 00000	OM MAINT MED INSUR	5,631.00	2,815.20	0.00	2,815.80	49.99	469.20
2541 SERVICE AREA DIRECTION		57,748.00	28,120.83	0.00	29,627.17	48.70	5,048.26
10 2542 61410000000 1 00000	UNUSED SICK DAVS	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 61510000000 1 00000	OM SALARY NONCERT	115,000.00	50,217.65	0.00	64,782.35	43.67	7,679.61
10254261510000000102222	OM SALARY NONCERT-EPSLA COVID PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 61510000000 4 05497	OM NONCERT SALARIES-CARES \$	7,435.00	4,363.57	0.00	3,071.43	58.69	720.59
10 2542 61510000000 4 42804	OM NONCERT SALARIES-CARES K-12	0.00	1,157.63	0.00	(1,157.63)	0.00	1,157.63
10 2542 6161 000 0000 4 42804	OM SUBSTITUTE CARES K-12	0.00	1,105.00	0.00	(1,105.00)	0.00	1,105.00
10 2542 6171 000 0000 3 00000	OM UNUSED SICK PAY	700.00	0.00	0.00	700.00	0.00	0.00
10 2542 6221 000 0000 1 00000	OM NON TEA RETIREMENT	11,000.00	3,868.41	0.00	7,131.59	35.17	603.79
10 2542 6221 000 0000 4 05497	OM NON-TEACHER RETIREMENT-CARES	555.00	427.49	0.00	127.51	77.03	113.50
10 2542 6221 000 0000 4 42804	OM NON-TEACHER RETIRE-CARES K-12	0.00	111.45	0.00	(111.45)	0.00	111.45
10 2542 6231 000 0000 1 00000	OM SOC SEC	7,500.00	2,988.35	0.00	4,511.65	39.84	464.81
10 2542 62310000000 3 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6231 000 0000 4 05497	OM SOCIAL SECURITY-CARES	500.00	248.96	0.00	251.04	49.79	33.88
10 2542 62310000000 4 42804	OM SOC SECURITY-CARES K-12	0.00	134.89	0.00	(134.89)	0.00	134.89
10 2542 6232 000 0000 1 00000	OM NONTEA BDPD MEDICR	1,800.00	698.86	0.00	1,101.14	38.83	108.72
10 2542 6232 000 0000 3 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6232 000 0000 4 05497	OM MEDICARE-CARES ACT	100.00	58.22	0.00	41.78	58.22	7.92

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	%Bud	Current Month
10 2554 6231 000 0000 3 00000	HANDICAP SOCIAL SECUR	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6232 000 0000 3 00000	HANDICAP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6486 000 0000 3 00000	HANDICAP FUEL	0.00	0.00	0.00	0.00	0.00	0.00
2554	DISTRICT OPERATED HANDICAPPED TRANS.SER	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 61510000000 1 00000	FD SALARY NONCERT	26,659.00	14,124.39	0.00	12,534.61	52.98	3,263.45
10 2561 6161 000 0000 1 00000	FD SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6171 000 0000 1 00000	FD UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6221 000 0000 1 00000	FD NON TEA RETIREMENT	1,850.00	738.14	0.00	1,111.86	39.90	182.06
10 2561 62310000000 1 00000	FD SOC SEC	1,750.00	850.94	0.00	899.06	48.63	196.14
10 2561 6232 000 0000 1 00000	FD NONTEA BDPD MEDICR	350.00	199.01	0.00	150.99	56.86	45.87
10 2561 62410000000 1 00000	FD MEDICAL INSURANCE	26.00	8.80	0.00	17.20	33.85	2.20
10 2561 62610000000 1 00000	FD WORKMEN\$ COMP	4,040.00	3,408.00	0.00	632.00	84.36	0.00
10 2561 62710000000 1 00000	FD UNEMPLOY COMP	0.00	0.00	0.00	0.00	0.00	0.00
10 25616332000 0000 1 00000	FD MAINTENANCE/REPAIR	5,000.00	2,237.00	0.00	2,763.00	44.74	857.00
10 25616337000 0000 1 00000	FD TECH R & M	0.00	0.00	0.00	0.00	0.00	0.00
10 25616343000 0000 1 00000	FD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6359 000 0000 1 00000	FD JUDGEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 63910000000 1 00000	FD SERV PURCHASED SER	200,000.00	53,955.16	0.00	146,044.84	26.98	6,500.00
10 2561 6411 000 0000 1 00000	FS SUPPLIES NON-FOOD	200.00	11.85	0.00	188.15	5.93	(80.00)
10 2561 6412 000 0000 1 00000	FD TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6471 000 0000 1 00000	FD FOOD SUPPLIES	2,000.00	367.48	0.00	1,632.52	18.37	170.36
10 2561 6471 000 0000 1 12560	FOOD SUPPLIES	0.00	224.16	0.00	(224.16)	0.00	0.00
10 2561 6471 000 0000 4 47300	FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6471 000 0000 4 47400	FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
40 2561 6541100 0000 1 00000	FS EQUIP-TABLES	0.00	0.00	0.00	0.00	0.00	0.00
40 2561 6541105 0000 1 00000	FS EQUIP	4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 2561 6541 402 0000 1 00000	FS EQUIPMENT	4,000.00	1,923.80	0.00	2,076.20	48.10	0.00
2561	SERVICE AREA DIRECTION	249,875.00	78,048.73	0.00	171,826.27	31.24	11,137.08
10 2645 6241 000 0000 1 00000	STAFF HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2645	HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 35116343000 4020 1 00000	PAT. TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 63910004020 3 00000	P.A.T. PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00
10351164110004020200000	PAT. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6111 000 4020 3 00000	PAT. SALARIES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 3511 6211 000 4020 3 00000	PAT. RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6221 000 4020 3 00000	PAT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6231 000 4020 3 00000	PAT SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6232 000 4020 3 00000	PAT MEDICARE	26.00	0.00	0.00	26.00	0.00	0.00
40 3511 65410000000 1 00000	PAT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
3511	EARLY CHILDHOOD PROGRAM	2,026.00	0.00	0.00	2,026.00	0.00	0.00
10 3512 6151 510 4020 4 45100	TITLE I EAR CHD/SUPPO	24,000.00	9,420.30	0.00	14,579.70	39.25	2,227.50
10351262215104020445100	TITLE I EARLY CHO RET	1,700.00	646.23	0.00	1,053.77	38.01	152.81
10351262315104020445100	TITLE I EARLY CHO SOC	1,512.00	579.60	0.00	932.40	38.33	136.99
10 3512 6232 510 4020 4 45100	TITLE I EARLY CHO MED	340.00	135.55	0.00	204.45	39.87	32.04
10 3512 6241 510 4020 4 45100	TITLE I EARLY CHO INS	27.00	8.80	0.00	18.20	32.59	2.20
10 3512 6411 510 4020 4 45100	TITLE I EARLY CHO SUP	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 3512 6111 510 4020 4 45100	TITLE I EARLY CHO SAL	42,025.00	14,008.32	0.00	28,016.68	33.33	3,502.08
20 3512 6211 510 4020 4 45100	TITLE I EARLY CHO RET	6,094.00	2,031.20	0.00	4,062.80	33.33	507.80

Regular: Processing Month 12/2020

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	%Bud	Current Month
20 3512 6232 510 4020 4 45100	TITLE I EARLY CHO MED	600.00	203.12	0.00	396.88	33.85	50.78
20 3512 62414104020 4 45100	TITLE I EARLY CHO INS	27.00	0.00	0.00	27.00	0.00	0.00
20 3512 62415104020 4 45100	TITLE I EARLY CHO INS	0.00	8.80	0.00	(8.80)	0.00	2.20
3512	EARLY CHILDHOOD INSTRUCTION	78,325.00	27,041.92	0.00	51,283.08	34.53	6,614.40
10 3711 6343 510 4020 4 45100	TITLE I TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 3711 6391 510 4020 4 45100	TITLE I NON-PUB SERV	900.00	0.00	0.00	900.00	0.00	0.00
10371164110000000442400	TITLE I NON-PUB SUPPLIES	9,000.00	1,410.95	0.00	7,589.05	15.68	0.00
10371164110004020446100	TITLE MA MAT & SUP	0.00	0.00	0.00	0.00	0.00	0.00
20 3711 6111 000 4020 4 45100	TITLE I SALARY	8,847.06	1,320.00	0.00	7,527.06	14.92	280.00
20 3711 6211 000 4020 4 45100	TITLE I RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20371162310004020445100	TITLE I OASDI INSURANCE	575.00	81.84	0.00	493.16	14.23	17.36
20 3711 6232 000 4020 4 45100	TITLE I MEDICARE	225.00	19.14	0.00	205.86	8.51	4.06
3711	NON-PUBLIC SCHOOL STUDENT SERVICES	19,547.06	2,831.93	0.00	16,715.13	14.49	301.42
40 4011 6521 000 0000 1 00000	FACILITIES ACQUISITIO	0.00	0.00	0.00	0.00	0.00	0.00
4011	FACILITIES ACQ & CONST SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
40 4031 6521 000 0000 1 00000	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00
4031	ARCHITECTURE, ENGINEERING & LEGAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
405100661100000001 00000	LEASE PRINCIPAL	2,600.00	2,574.52	0.00	25.48	99.02	0.00
5100	PRINCIPAL	2,600.00	2,574.52	0.00	25.48	99.02	0.00
30 5111 6611 000 0000 1 00000	DS RET OF BONDS	225,000.00	0.00	0.00	225,000.00	0.00	0.00
5111	PRINCIPAL-BONDED INDEBTEDNESS	225,000.00	0.00	0.00	225,000.00	0.00	0.00
30 5211 6621 000 0000 1 00000	OS INTEREST ON BONDS	100,307.50	50,153.75	0.00	50,153.75	50.00	0.00
5211	INTEREST-BONDED INDEBTEDNESS	100,307.50	50,153.75	0.00	50,153.75	50.00	0.00
40 5231 6623 000 0000 1 00000	INTEREST-LEASE PURCH	3,051.47	0.00	0.00	3,051.47	0.00	0.00
5231	INTEREST-LEASE PURCHASE AGREEMENT	3,051.47	0.00	0.00	3,051.47	0.00	0.00
10 5310 6631 000 0000 1 00000	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
5310	FEES-BONDED INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	0.00
10 5311 6631 000 0000 1 00000	OTHER FEES-REISSUE	0.00	0.00	0.00	0.00	0.00	0.00
30 5311 6398 000 0000 1 00000	PRIOR PERIOD ADJ	0.00	0.00	0.00	0.00	0.00	0.00
30 5311 6631 000 0000 1 00000	OTHER FEES	1,272.00	0.00	0.00	1,272.00	0.00	0.00
30 5311 66311100 0000 1 00000	OTHER FEES	0.00	0.00	0.00	0.00	0.00	0.00
40 5311 6631 000 0000 1 00000	OTHER FEES	0.00	0.00	0.00	0.00	0.00	0.00
5311	FEES-BONDED INDEBTEDNESS	1,272.00	0.00	0.00	1,272.00	0.00	0.00
		6,245,875.37	2,495,396.72	0.00	3,750,478.65	39.95	464,350.32
		6,245,875.37	2,495,396.72	0.00	3,750,478.65	39.95	464,350.32