

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|----------------|----------------------------|--------|----------------|--------------|----------------|-------|---------------|
| 2153 | MEDICARE TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2154 | GROUP INS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2154 | GROUP INS PAYABLE | 0.00 | 1,035.16 | 0.00 | (1,035.16) | 0.00 | 0.00 |
| 2154 | MEDICARE TAX - TEACHERS | 0.00 | 1,035.16 | 0.00 | (1,035.16) | 0.00 | 0.00 |
| 10 2155 | RET EMP INS PAYABLE | 0.00 | 2,355.57 | 0.00 | (2,355.57) | 0.00 | 0.00 |
| 2155 | MISSOURI INCOME TAX | 0.00 | 2,355.57 | 0.00 | (2,355.57) | 0.00 | 0.00 |
| 10 2156 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2157 | NON TEA RET PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2157 | CREDIT UNION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2158 | FUND CORRECTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2158 | TEACHER RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2159 | P-CARD/VISA | 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 |
| 20 2160 | GARNISHMENT | 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 |
| 20 2161 | GARNISHMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2161 | OTHER DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 3,694.61 | 0.00 | (3,694.61) | 0.00 | 0.00 |
| 10 4111 | TOTAL ENCUMBRANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 4111 | TOTAL ENCUMBRANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4111 | LESS: PURCHASE ORDERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 6010 | APPROPRIATIONS | 0.00 | 1,597,997.67 | 0.00 | (1,597,997.67) | 0.00 | 0.00 |
| 20 6010 | APPROPRIATIONS | 0.00 | 2,669,251.49 | 0.00 | (2,669,251.49) | 0.00 | 0.00 |
| 30 6010 | APPROPRIATIONS | 0.00 | 213,841.00 | 0.00 | (213,841.00) | 0.00 | 0.00 |
| 40 6010 | APPROPRIATIONS | 0.00 | 34,601.78 | 0.00 | (34,601.78) | 0.00 | 0.00 |
| 60 6010 | APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6010 | APPROPRIATIONS | 0.00 | 4,515,691.94 | 0.00 | (4,515,691.94) | 0.00 | 0.00 |
| 10 6030 | EXPENDITURES | 0.00 | (857,556.77) | 0.00 | 857,556.77 | 0.00 | (175,064.71) |
| 20 6030 | EXPENDITURES | 0.00 | (961,929.92) | 0.00 | 961,929.92 | 0.00 | (215,620.88) |
| 30 6030 | EXPENDITURES | 0.00 | (636.00) | 0.00 | 636.00 | 0.00 | 0.00 |
| 40 6030 | EXPENDITURES | 0.00 | (598,815.03) | 0.00 | 598,815.03 | 0.00 | 0.00 |
| 60 6030 | EXPENDITURES | 0.00 | (75,157.64) | 0.00 | 75,157.64 | 0.00 | (14,375.34) |
| 6030 | EXPENDITURES | 0.00 | (2,494,095.36) | 0.00 | 2,494,095.36 | 0.00 | (405,060.93) |
| | | 0.00 | 2,021,596.58 | 0.00 | (2,021,596.58) | 0.00 | (405,060.93) |
| 10 3110 | BUDGETED FUND BALANCE | 0.00 | 788,138.33 | 0.00 | (788,138.33) | 0.00 | 0.00 |
| 20 3110 | BUDGETED FUND BALANCE | 0.00 | (788,448.49) | 0.00 | 788,448.49 | 0.00 | 0.00 |
| 30 3110 | BUDGETED FUND BALANCE | 0.00 | 63,869.00 | 0.00 | (63,869.00) | 0.00 | 0.00 |
| 40 3110 | BUDGETED FUND BALANCE | 0.00 | (24,601.78) | 0.00 | 24,601.78 | 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 | 38,957.06 | 0.00 | (38,957.06) | 0.00 | 0.00 |
| 10 3111 | FUND BALANCE | 0.00 | 281,490.96 | 0.00 | (281,490.96) | 0.00 | (176,801.31) |
| 20 3111 | FUND BALANCE | 0.00 | (216,656.04) | 0.00 | 216,656.04 | 0.00 | (215,620.88) |
| 30 3111 | FUND BALANCE | 0.00 | 160,328.14 | 0.00 | (160,328.14) | 0.00 | 0.00 |

General Ledger All Funds, All Accounts
DECEMBER 2020 GENERAL LEDGER

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-----------------|----------------------|--------|--------------|--------------|----------------|-------|---------------|
| 40 3111 | FUND BALANCE | 0.00 | 2,806,548.37 | 0.00 | (2,806,548.37) | 0.00 | 0.00 |
| 60 3111 | FUND BALANCE | 0.00 | 24,785.64 | 0.00 | (24,785.64) | 0.00 | (62.25) |
| 60 3111 000 002 | CLASS OF 2018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 3111 000 003 | CLASS OF 2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 3111 000 004 | CLASS OF 2020 | 0.00 | 0.19 | 0.00 | (0.19) | 0.00 | 0.00 |
| 60 3111 000 006 | HS CONCESSION | 0.00 | 9,654.67 | 0.00 | (9,654.67) | 0.00 | 0.00 |
| 60 3111 000 007 | ELEM CONCESSION | 0.00 | (815.75) | 0.00 | 815.75 | 0.00 | 0.00 |
| 60 3111 000 008 | SOFTBALL | 0.00 | (6,889.00) | 0.00 | 6,889.00 | 0.00 | (3,428.00) |
| 60 3111 000 009 | ATHLETICS | 0.00 | (7,199.03) | 0.00 | 7,199.03 | 0.00 | (461.75) |
| 60 3111 000 010 | HS YEARBOOK | 0.00 | 2,012.23 | 0.00 | (2,012.23) | 0.00 | 0.00 |
| 60 3111 000 011 | BASEBALL | 0.00 | 338.71 | 0.00 | (338.71) | 0.00 | (25.00) |
| 60 3111 000 012 | BAND | 0.00 | 15.60 | 0.00 | (15.60) | 0.00 | 0.00 |
| 60 3111 000 017 | CHEERLEADERS | 0.00 | (29.68) | 0.00 | 29.68 | 0.00 | 0.00 |
| 60 3111 000 018 | FBLA | 0.00 | (145.00) | 0.00 | 145.00 | 0.00 | (220.00) |
| 60 3111 000 019 | CROSS COUNTRY | 0.00 | 857.88 | 0.00 | (857.88) | 0.00 | 0.00 |
| 60 3111 000 022 | CHOIR | 0.00 | 803.14 | 0.00 | (803.14) | 0.00 | 0.00 |
| 60 3111 000 023 | BASKETBALL | 0.00 | (273.00) | 0.00 | 273.00 | 0.00 | 0.00 |
| 60 3111 000 024 | STUDENT COUNCIL | 0.00 | 2,298.95 | 0.00 | (2,298.95) | 0.00 | (340.00) |
| 60 3111 000 025 | FCCLA | 0.00 | 1,025.29 | 0.00 | (1,025.29) | 0.00 | 0.00 |
| 60 3111 000 026 | FFA | 0.00 | 24,874.07 | 0.00 | (24,874.07) | 0.00 | (7,894.47) |
| 60 3111 000 028 | TRACK | 0.00 | (337.85) | 0.00 | 337.85 | 0.00 | 0.00 |
| 60 3111 000 030 | JEANS SR | 0.00 | 1,470.00 | 0.00 | (1,470.00) | 0.00 | 0.00 |
| 60 3111 000 031 | SPEECH & DRAMA | 0.00 | (166.47) | 0.00 | 166.47 | 0.00 | 0.00 |
| 60 3111 000 032 | GREENHOUSE | 0.00 | 3,565.90 | 0.00 | (3,565.90) | 0.00 | (752.38) |
| 60 3111 000 034 | HS-EL ART | 0.00 | (376.35) | 0.00 | 376.35 | 0.00 | 0.00 |
| 60 3111 000 035 | AG DEPT | 0.00 | 4,059.13 | 0.00 | (4,059.13) | 0.00 | (837.49) |
| 60 3111 000 036 | HONOR SOCIETY | 0.00 | (376.32) | 0.00 | 376.32 | 0.00 | 0.00 |
| 60 3111 000 037 | SCHOLAR BOWL | 0.00 | (211.84) | 0.00 | 211.84 | 0.00 | 0.00 |
| 60 3111 000 042 | SADD | 0.00 | 3,169.92 | 0.00 | (3,169.92) | 0.00 | 0.00 |
| 60 3111 000 043 | THEATER | 0.00 | 196.50 | 0.00 | (196.50) | 0.00 | 0.00 |
| 60 3111 000 045 | SCHWARTZE | 0.00 | (1,000.00) | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 60 3111 000 052 | OFFICIALS/FEES | 0.00 | (25,519.90) | 0.00 | 25,519.90 | 0.00 | (336.00) |
| 60 3111 000 060 | SCHOLARSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 3111 000 070 | GRADUATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 3111 000 075 | EAGLE PRIDE | 0.00 | 9,803.06 | 0.00 | (9,803.06) | 0.00 | 0.00 |
| 60 3111 000 090 | FBLA PICTURE ACCT | 0.00 | 610.35 | 0.00 | (610.35) | 0.00 | 0.00 |
| 60 3111 000 096 | FCNB FUND | 0.00 | 6.40 | 0.00 | (6.40) | 0.00 | 0.00 |
| 60 3111 000 099 | BOOK FAIR | 0.00 | 3.58 | 0.00 | (3.58) | 0.00 | 0.00 |
| 60 3111 000 105 | FBLA PICTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 3111 000 106 | PEPSI DONATION | 0.00 | 1,263.06 | 0.00 | (1,263.06) | 0.00 | 0.00 |
| 60 3111 000 111 | ELEM YEARBOOK | 0.00 | (1,544.37) | 0.00 | 1,544.37 | 0.00 | 0.00 |
| 60 3111 000 113 | LIBRARY FUND BALANCE | 0.00 | 9,351.67 | 0.00 | (9,351.67) | 0.00 | 0.00 |
| 60 3111 000 114 | BREWER SCIENCE | 0.00 | 1,876.00 | 0.00 | (1,876.00) | 0.00 | 0.00 |
| 60 3111 000 117 | CLASS OF 2021 | 0.00 | 14,755.24 | 0.00 | (14,755.24) | 0.00 | 0.00 |
| 60 3111 000 123 | ACT REIMBURSEMENT | 0.00 | (568.98) | 0.00 | 568.98 | 0.00 | (18.00) |
| 60 3111 000 145 | SCHWARTZE | 0.00 | 1,000.00 | 0.00 | (1,000.00) | 0.00 | 0.00 |
| 60 3111 000 500 | PRESCHOOL SNACKS | 0.00 | 3,182.76 | 0.00 | (3,182.76) | 0.00 | 0.00 |
| 60 3111 000 600 | SCHOLARSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 3111 000 940 | ART FUNDRAISER | 0.00 | 2,406.00 | 0.00 | (2,406.00) | 0.00 | 0.00 |
| 60 3111 000 999 | WALMART GRANTS | 0.00 | 7,222.92 | 0.00 | (7,222.92) | 0.00 | 0.00 |

General Ledger All Funds, All Accounts
DECEMBER 2020 GENERAL LEDGER

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|------------------|--|--------|-----------|--------------|-------------|-------|---------------|
| 60 5179 014 1050 | SA ARCHERY - HS | 0.00 | 1,400.00 | 0.00 | (1,400.00) | 0.00 | 0.00 |
| 60 5179 014 3000 | SA ARCHERY - MS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 014 4020 | SA ARCHERY - EL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 017 1050 | CHEERLEADERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 017 3000 | CHEERLEADERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 018 1050 | FBLA REV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 019 1050 | CROSS COUNTRY | 0.00 | 1,548.00 | 0.00 | (1,548.00) | 0.00 | 0.00 |
| 60 5179 022 1050 | CHOIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 023 1050 | BASKETBALL REV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 023 3000 | BASKETBALL REV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 024 1050 | STUDENT COUNCIL | 0.00 | 593.00 | 0.00 | (593.00) | 0.00 | 0.00 |
| 60 5179 025 1050 | FCCLA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 026 1050 | FFA REV | 0.00 | 27,798.13 | 0.00 | (27,798.13) | 0.00 | 0.00 |
| 60 5179 028 1050 | TRACK REV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 028 3000 | MS TRACK REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 030 1050 | JEANS SR | 0.00 | 1,470.00 | 0.00 | (1,470.00) | 0.00 | 0.00 |
| 60 5179 031 1050 | SPEECH TEAM REVENUE | 0.00 | 430.00 | 0.00 | (430.00) | 0.00 | 0.00 |
| 60 5179 032 1050 | GREENHOUSE | 0.00 | 270.00 | 0.00 | (270.00) | 0.00 | 0.00 |
| 60 5179 035 1050 | AG DEPT REV | 0.00 | 877.87 | 0.00 | (877.87) | 0.00 | 0.00 |
| 60 5179 036 1050 | HONOR SOCIETY REV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 042 1050 | SADD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 043 1050 | THEATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 075 1050 | EAGLE PRIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 075 3000 | EAGLE PRIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 075 4020 | EAGLE PRIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 090 1050 | FBLA PICTURE ACCT | 0.00 | 160.00 | 0.00 | (160.00) | 0.00 | 0.00 |
| 60 5179 096 4020 | FCNB DONATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 099 4020 | BOOK FAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 106 1050 | PEPSI DONATION | 0.00 | 1,000.00 | 0.00 | (1,000.00) | 0.00 | 0.00 |
| 60 5179 111 4020 | ELEM YEARBOOK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 113 4020 | LIBRARY REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 114 4020 | BREWER SCIENCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 117 1050 | CLASS OF 2021 | 0.00 | 17,524.00 | 0.00 | (17,524.00) | 0.00 | 0.00 |
| 60 5179 145 1050 | SCHWARTZE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 500 4020 | PRESCHOOL SNACKS | 0.00 | 1,150.00 | 0.00 | (1,150.00) | 0.00 | 0.00 |
| 60 5179 600 1050 | SCHOLARSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 601 1050 | SCHOLARSHIP/SHIRLEY JAMES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 602 1050 | SCHOLARSHIP/JERRILYN FEELER SNODGRASS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 940 1050 | ART FUNDRAISER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 940 3000 | ART FUNDRAISER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 940 4020 | ART FUNDRAISER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5179 999 1050 | SA WALMART REVENUE | 0.00 | 2,892.00 | 0.00 | (2,892.00) | 0.00 | 0.00 |
| | | 0.00 | 77,350.75 | 0.00 | (77,350.75) | 0.00 | 0.00 |
| 10 5191 | BUILDING USE/RENT | 0.00 | 50.00 | 0.00 | (50.00) | 0.00 | 0.00 |
| 10 5191 100 | OTHER LOCAL/PCARD | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| | | 200.00 | 50.00 | 0.00 | 150.00 | 25.00 | 0.00 |
| 10 5192 | PRIVATE LOCAL DONATIONS | 0.00 | 1,149.00 | 0.00 | (1,149.00) | 0.00 | 0.00 |
| | | 0.00 | 1,149.00 | 0.00 | (1,149.00) | 0.00 | 0.00 |

DECEMBER 2020 GENERAL LEDGER

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|------------------------|----------------------------------|--------------|------------|--------------|-------------|----------|---------------|
| 10 5195 | PREVIOUS YEAR ADJUSTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5198 | OTHER LOCAL REVENUE | 150.00 | 2,858.85 | 0.00 | (2,708.85) | 1,905.90 | 0.00 |
| 20 5198 | OTHER LOCAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 5198 | OTHER LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 150.00 | 2,858.85 | 0.00 | (2,708.85) | 1,905.90 | 0.00 |
| 20 5211 | FINES FORFEIT ETC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5221 | RAILROAD UTIL | 175,000.00 | 0.00 | 0.00 | 175,000.00 | 0.00 | 0.00 |
| 30 5221 | RAILROAD UTIL | 28,000.00 | 0.00 | 0.00 | 28,000.00 | 0.00 | 0.00 |
| | | 203,000.00 | 0.00 | 0.00 | 203,000.00 | 0.00 | 0.00 |
| 20 5311 | BASIC FORMULA | 1,110,000.00 | 313,429.44 | 0.00 | 796,570.56 | 28.24 | 0.00 |
| | | 1,110,000.00 | 313,429.44 | 0.00 | 796,570.56 | 28.24 | 0.00 |
| 10 5312 | TRANSPORTATION | 50,000.00 | 30,104.00 | 0.00 | 19,896.00 | 60.21 | 0.00 |
| | | 50,000.00 | 30,104.00 | 0.00 | 19,896.00 | 60.21 | 0.00 |
| 20 5314 | ECSE STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5319 | CLASSROOM TRUST | 145,000.00 | 74,035.16 | 0.00 | 70,964.84 | 51.06 | 0.00 |
| 40 5319 | CLASSROOM TRUST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 145,000.00 | 74,035.16 | 0.00 | 70,964.84 | 51.06 | 0.00 |
| 10 5324 000 0000 32400 | EARLY CHILDHOOD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5332 000 0000 33201 | CAREER EDUCATION | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 20 5332 000 0000 33200 | CTE BASE/PERFORM | 5,466.00 | 0.00 | 0.00 | 5,466.00 | 0.00 | 0.00 |
| | | 9,466.00 | 0.00 | 0.00 | 9,466.00 | 0.00 | 0.00 |
| 10 5333 000 0000 33300 | STATE FOOD SERVICE | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 |
| | | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 |
| 10 5397 000 | OTHER STATE REVENUE | 200.00 | (1,805.00) | 0.00 | 2,005.00 | (902.50) | 0.00 |
| 10 5397 100 | DISABILITY | 1,600.00 | 2,555.00 | 0.00 | (955.00) | 159.69 | 0.00 |
| | | 1,800.00 | 750.00 | 0.00 | 1,050.00 | 41.67 | 0.00 |
| 10 5412 | MEDICAID/SDAC | 2,000.00 | 2,726.58 | 0.00 | (726.58) | 136.33 | 0.00 |
| 20 5412 | MEDICAID/SDAC | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| | | 4,000.00 | 2,726.58 | 0.00 | 1,273.42 | 68.16 | 0.00 |
| 10 5424 000 0000 42400 | CARES ACT REVENUE | 0.00 | 19,401.50 | 0.00 | (19,401.50) | 0.00 | 0.00 |
| 10 5424 000 0000 42500 | CARES STUDENT CONNECTIVITY/ESSER | 0.00 | 10,299.00 | 0.00 | (10,299.00) | 0.00 | 0.00 |
| 20 5424 000 0000 42400 | CARES ACT - ESSER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 29,700.50 | 0.00 | (29,700.50) | 0.00 | 0.00 |
| 10 5425 000 0000 42501 | CARES TRANSPORTATION SUPPLEMENT | 0.00 | 10,769.65 | 0.00 | (10,769.65) | 0.00 | 0.00 |
| | | 0.00 | 10,769.65 | 0.00 | (10,769.65) | 0.00 | 0.00 |
| 10 5428 000 0000 42804 | CARES K-12 SUPPORT CRF | 0.00 | 40,656.25 | 0.00 | (40,656.25) | 0.00 | 0.00 |
| | | 0.00 | 40,656.25 | 0.00 | (40,656.25) | 0.00 | 0.00 |
| 10 5437 000 0000 43708 | IDEA SPED MO MODEL GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5441 000 0000 44100 | PART B - IDEA | 104,000.00 | 0.00 | 0.00 | 104,000.00 | 0.00 | 0.00 |

General Ledger All Funds, All Accounts
DECEMBER 2020 GENERAL LEDGER

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|-----------------------------|------------|------------|--------------|------------|-------|---------------|
| | | 0.00 | 7.28 | 0.00 | (7.28) | 0.00 | 0.00 |
| 20 1111 6141 000 4020 1 00000 | EL TEA SICK LEAVE | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 20 1111 6141 100 4020 1 00000 | EL SEPARATION PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 10 1111 6152 000 4020 1 00000 | EL TEACHER AID | 8,000.00 | 1,398.29 | 0.00 | 6,601.71 | 17.48 | 1,398.29 |
| | | 8,000.00 | 1,398.29 | 0.00 | 6,601.71 | 17.48 | 1,398.29 |
| 20 1111 6211 000 4020 1 00000 | EL RETIREMENT TEA | 84,911.00 | 24,842.74 | 0.00 | 60,068.26 | 29.26 | 6,197.72 |
| 20 1111 6211 000 4020 3 42804 | EL TEA RETIREMENT/COVID | 0.00 | 1.69 | 0.00 | (1.69) | 0.00 | 0.00 |
| 20 1111 6211 100 4020 1 00000 | EL TUTORING RETIREMENT | 500.00 | 58.71 | 0.00 | 441.29 | 11.74 | 0.00 |
| | | 85,411.00 | 24,903.14 | 0.00 | 60,507.86 | 29.16 | 6,197.72 |
| 10 1111 6221 000 4020 1 00000 | EL NON TEA | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 |
| 20 1111 6221 000 4020 1 00000 | EL NON TEA RETIREMENT | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 0.00 | 0.00 |
| | | 4,600.00 | 0.00 | 0.00 | 4,600.00 | 0.00 | 0.00 |
| 10 1111 6231 000 4020 1 00000 | EL NON TEA FICA | 2,000.00 | 86.69 | 0.00 | 1,913.31 | 4.33 | 86.69 |
| 20 1111 6231 000 4020 1 00000 | EL NON-TEA FICA | 1,000.00 | 318.68 | 0.00 | 681.32 | 31.87 | 66.96 |
| 20 1111 6231 000 4020 3 42804 | EL FICA/COVID | 0.00 | 89.28 | 0.00 | (89.28) | 0.00 | 64.48 |
| | | 3,000.00 | 494.65 | 0.00 | 2,505.35 | 16.49 | 218.13 |
| 10 1111 6232 000 4020 1 00000 | EL NON-TEA MEDICARE | 500.00 | 20.28 | 0.00 | 479.72 | 4.06 | 20.28 |
| 20 1111 6232 000 4020 1 00000 | EL TEA MEDICARE | 7,101.00 | 2,082.23 | 0.00 | 5,018.77 | 29.32 | 517.70 |
| 20 1111 6232 000 4020 3 42804 | EL MEDICARE/COVID | 0.00 | 21.17 | 0.00 | (21.17) | 0.00 | 15.08 |
| 20 1111 6232 100 4020 1 00000 | EL TUTORING MEDICARE | 100.00 | 5.89 | 0.00 | 94.11 | 5.89 | 0.00 |
| | | 7,701.00 | 2,129.57 | 0.00 | 5,571.43 | 27.65 | 553.06 |
| 10 1111 6241 000 4020 1 00000 | EL MEDICAL INSURANCE | 6,410.00 | 0.00 | 0.00 | 6,410.00 | 0.00 | 0.00 |
| 20 1111 6241 000 4020 1 00000 | EL MEDICAL INSURANCE | 96,337.80 | 27,826.02 | 0.00 | 68,511.78 | 28.88 | 6,956.36 |
| 20 1111 6241 000 4020 3 42804 | EL MEDICAL INS/COVID | 0.00 | 1.63 | 0.00 | (1.63) | 0.00 | 0.00 |
| | | 102,747.80 | 27,827.65 | 0.00 | 74,920.15 | 27.08 | 6,956.36 |
| 10 1111 6337 000 4020 1 00000 | EL TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1111 6411 000 4020 1 00000 | EL GENERAL SUPPLIES | 0.00 | 266.48 | 37.22 | (266.48) | 0.00 | 0.00 |
| 10 1111 6411 034 4020 1 00000 | EL ART SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1111 6411 760 4020 1 00000 | EL VOCAL MUSIC SUPPLIES | 0.00 | 0.00 | 72.50 | 0.00 | 0.00 | 0.00 |
| 10 1111 6411 820 4020 1 00000 | EL PHYSICAL ED SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 266.48 | 109.72 | (266.48) | 0.00 | 0.00 |
| 10 1111 6412 000 4020 1 00000 | EL TECHNOLOGY | 0.00 | 0.00 | 512.10 | 0.00 | 0.00 | 0.00 |
| 10 1111 6412 000 4020 2 00000 | EL TECHNOLOGY | 0.00 | 121.55 | 0.00 | (121.55) | 0.00 | 0.00 |
| 10 1111 6412 000 4020 4 49200 | EL TECHNOLOGY SUPPLIES/REAP | 5,686.55 | 0.00 | 0.00 | 5,686.55 | 0.00 | 0.00 |
| | | 5,686.55 | 121.55 | 512.10 | 5,565.00 | 11.14 | 0.00 |
| 10 1111 6431 000 4020 1 00000 | EL TEXTBOOK | 0.00 | 613.31 | 84.03 | (613.31) | 0.00 | 0.00 |
| | | 0.00 | 613.31 | 84.03 | (613.31) | 0.00 | 0.00 |
| 40 1111 6541 000 4020 4 49200 | EL EQUIP/REAP/FED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 1111 6543 000 4020 4 49200 | EL TECHNOLOGY/REAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 1111 6544 000 4020 1 00000 | EL TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1111 ELEMENTARY | | 723,896.35 | 208,027.00 | 705.85 | 515,869.35 | 28.83 | 53,266.08 |

General Ledger All Funds, All Accounts
DECEMBER 2020 GENERAL LEDGER

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|---------------------------------|-------------------|-------------------|---------------|-------------------|--------------|------------------|
| 20 1131 6111 000 3000 1 00000 | MS TEACHER SALARIES | 237,487.00 | 81,983.96 | 0.00 | 155,503.04 | 34.52 | 20,495.99 |
| 20 1131 6111 000 3000 4 42400 | MS TEACHER SAL/CARES ESSER ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | <u>237,487.00</u> | <u>81,983.96</u> | <u>0.00</u> | <u>155,503.04</u> | <u>34.52</u> | <u>20,495.99</u> |
| 20 1131 6121 000 3000 1 00000 | MS SUB TEACHER | 7,000.00 | 1,198.80 | 0.00 | 5,801.20 | 17.13 | 468.80 |
| 20 1131 6121 000 3000 3 42804 | MS SUB TEACHER/COVID | 0.00 | 720.00 | 0.00 | (720.00) | 0.00 | 320.00 |
| | | <u>7,000.00</u> | <u>1,918.80</u> | <u>0.00</u> | <u>5,081.20</u> | <u>27.41</u> | <u>788.80</u> |
| 10 1131 6141 000 3000 1 00000 | MS SICK LEAVE PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 20 1131 6211 000 3000 1 00000 | MS TEA RETIREMENT | 40,686.00 | 14,079.69 | 0.00 | 26,606.31 | 34.61 | 3,525.98 |
| | | <u>40,686.00</u> | <u>14,079.69</u> | <u>0.00</u> | <u>26,606.31</u> | <u>34.61</u> | <u>3,525.98</u> |
| 20 1131 6221 000 3000 1 00000 | MS NON TEA RETIREMENT | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 0.00 |
| | | <u>1,400.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,400.00</u> | <u>0.00</u> | <u>0.00</u> |
| 10 1131 6231 000 3000 1 00000 | MS NON TEA FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1131 6231 000 3000 1 00000 | MS NON TEA FICA | 1,400.00 | 66.26 | 0.00 | 1,333.74 | 4.73 | 24.10 |
| 20 1131 6231 000 3000 3 42804 | MS FICA/COVID | 0.00 | 44.64 | 0.00 | (44.64) | 0.00 | 19.84 |
| | | <u>1,400.00</u> | <u>110.90</u> | <u>0.00</u> | <u>1,289.10</u> | <u>7.92</u> | <u>43.94</u> |
| 10 1131 6232 000 3000 1 00000 | MS NON-TEA MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1131 6232 000 3000 1 00000 | MS TEA MEDICARE | 3,444.00 | 1,182.12 | 0.00 | 2,261.88 | 34.32 | 295.94 |
| 20 1131 6232 000 3000 3 42804 | MS NON-TEA MEDICARE/COVID | 0.00 | 10.44 | 0.00 | (10.44) | 0.00 | 4.64 |
| | | <u>3,444.00</u> | <u>1,192.56</u> | <u>0.00</u> | <u>2,251.44</u> | <u>34.63</u> | <u>300.58</u> |
| 20 1131 6241 000 3000 1 00000 | MS MEDICAL INSURANCE | 43,326.00 | 14,933.00 | 0.00 | 28,393.00 | 34.47 | 3,760.25 |
| | | <u>43,326.00</u> | <u>14,933.00</u> | <u>0.00</u> | <u>28,393.00</u> | <u>34.47</u> | <u>3,760.25</u> |
| 10 1131 6337 000 3000 1 00000 | MS TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 10 1131 6411 000 3000 1 00000 | MS SUPPLIES | 0.00 | 387.07 | 197.78 | (387.07) | 0.00 | 0.00 |
| 10 1131 6411 050 3000 1 00000 | MS ART SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1131 6411 750 3000 1 00000 | MS INSTRUMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1131 6411 760 3000 1 00000 | MS VOCAL MUSIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1131 6411 820 3000 1 00000 | MS PHYSICAL ED SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | <u>0.00</u> | <u>387.07</u> | <u>197.78</u> | <u>(387.07)</u> | <u>0.00</u> | <u>0.00</u> |
| 10 1131 6412 000 3000 1 00000 | MS TECH SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1131 6412 000 3000 4 49200 | MS TECHNOLOGY SUPPLIES/REAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 10 1131 6431 000 3000 1 00000 | MS TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 1131 MIDDLE/JUNIOR HIGH | | <u>334,743.00</u> | <u>114,605.98</u> | <u>197.78</u> | <u>220,137.02</u> | <u>34.30</u> | <u>28,915.54</u> |
| 20 1151 6111 000 1050 1 00000 | HS TEACHER SALARIES | 353,466.00 | 124,605.36 | 0.00 | 228,860.64 | 35.25 | 31,171.14 |
| 20 1151 6111 000 1050 4 42400 | HS TEACHERS SAL/CARES ESSER ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1151 6111 100 1050 1 00000 | HS HOMEBOUND TEACHER SALARY | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 20 1151 6111 200 1050 1 00000 | HS AFTERSCHOOL DETENTION | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| | | <u>353,966.00</u> | <u>124,605.36</u> | <u>0.00</u> | <u>229,360.64</u> | <u>35.20</u> | <u>31,171.14</u> |
| 10 1151 6121 000 1050 1 00000 | HS SUB SECRETARY | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 |
| 20 1151 6121 000 1050 1 00000 | HS SUB TEACHER | 9,500.00 | 1,264.80 | 0.00 | 8,235.20 | 13.31 | 314.80 |
| 20 1151 6121 000 1050 3 42804 | HS SUB TEACHER/COVID | 0.00 | 430.00 | 0.00 | (430.00) | 0.00 | 250.00 |

General Ledger All Funds, All Accounts
DECEMBER 2020 GENERAL LEDGER

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|-----------------------------|-----------|-----------|--------------|------------|-------|---------------|
| 20 1151 6121 100 1050 1 00000 | HS IN-SCHOOL | 4,700.00 | 960.00 | 0.00 | 3,740.00 | 20.43 | 320.00 |
| | | 15,000.00 | 2,654.80 | 0.00 | 12,345.20 | 17.70 | 884.80 |
| 10 1151 6141 000 1050 1 00000 | HS UNUSED SICK LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1151 6141 000 1050 1 00000 | HS SICK LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1151 6141 000 1050 3 42804 | HS TEA MEDICAL INS/COVID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1151 6211 000 1050 1 00000 | HS TEA RETIREMENT | 60,200.00 | 20,389.62 | 0.00 | 39,810.38 | 33.87 | 5,085.36 |
| 20 1151 6211 000 1050 3 42804 | HS TEA RETIREMENT/COVID | 0.00 | 5.09 | 0.00 | (5.09) | 0.00 | 1.67 |
| 20 1151 6211 100 1050 1 00000 | TEACHERS' RETIREMENT | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 20 1151 6211 200 1050 1 00000 | HS AFTERSCHOOL RETIREMENT | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| | | 60,500.00 | 20,394.71 | 0.00 | 40,105.29 | 33.71 | 5,087.03 |
| 20 1151 6221 000 1050 1 00000 | HS NON TEA RETIREMENT | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| | | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 10 1151 6231 000 1050 1 00000 | HS NON TEA FICA | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 20 1151 6231 000 1050 1 00000 | HS NON TEA FICA | 1,500.00 | 398.02 | 0.00 | 1,101.98 | 26.53 | 101.58 |
| 20 1151 6231 000 1050 3 42804 | HS FICA/COVID | 0.00 | 24.80 | 0.00 | (24.80) | 0.00 | 14.88 |
| 20 1151 6231 100 1050 1 00000 | SOCIAL SECURITY | 250.00 | 59.52 | 0.00 | 190.48 | 23.81 | 19.84 |
| 20 1151 6231 200 1050 1 00000 | HS AFTERSCHOOL FICA | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| | | 2,350.00 | 482.34 | 0.00 | 1,867.66 | 20.53 | 136.30 |
| 10 1151 6232 000 1050 1 00000 | HS NON-TEA MEDICARE | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 20 1151 6232 000 1050 1 00000 | HS TEA MEDICARE | 5,126.00 | 1,738.89 | 0.00 | 3,387.11 | 33.92 | 434.01 |
| 20 1151 6232 000 1050 3 42804 | HS NON-TEA MEDICARE/COVID | 0.00 | 6.20 | 0.00 | (6.20) | 0.00 | 3.62 |
| 20 1151 6232 100 1050 1 00000 | TEACHER MEDICARE | 75.00 | 13.92 | 0.00 | 61.08 | 18.56 | 4.64 |
| 20 1151 6232 200 1050 1 00000 | HS AFTERSCHOOL DET MEDICARE | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 |
| | | 5,376.00 | 1,759.01 | 0.00 | 3,616.99 | 32.72 | 442.27 |
| 20 1151 6241 000 1050 1 00000 | HS MEDICAL INSURANCE | 61,692.81 | 21,016.55 | 0.00 | 40,676.26 | 34.07 | 5,249.79 |
| 20 1151 6241 000 1050 3 42804 | HS TEA MEDICAL INS/COVID | 0.00 | 5.10 | 0.00 | (5.10) | 0.00 | 1.56 |
| 20 1151 6241 100 1050 1 00000 | TEA MEDICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 61,692.81 | 21,021.65 | 0.00 | 40,671.16 | 34.07 | 5,251.35 |
| 10 1151 6337 000 1050 1 00000 | HS TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 6343 000 1050 1 00000 | HS TRAVEL | 75.00 | 0.00 | 0.00 | 75.00 | 0.00 | 0.00 |
| | | 75.00 | 0.00 | 0.00 | 75.00 | 0.00 | 0.00 |
| 10 1151 6411 000 1050 1 00000 | HS GENERAL SUPPLIES | 0.00 | 1,621.02 | 548.63 | (1,621.02) | 0.00 | 0.00 |
| 10 1151 6411 730 1050 1 00000 | HS SCIENCE | 0.00 | 0.00 | 287.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 6411 750 1050 1 00000 | HS INSTRUMENTAL | 0.00 | 0.00 | 351.86 | 0.00 | 0.00 | 0.00 |
| 10 1151 6411 760 1050 1 00000 | HS VOCAL MUSIC | 0.00 | 0.00 | 260.25 | 0.00 | 0.00 | 0.00 |
| 10 1151 6411 770 1050 1 00000 | HS ART | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 6411 810 1050 1 00000 | HS SOCIAL STUDIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 6411 820 1050 1 00000 | HS PHYSICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 6411 840 1050 1 00000 | HS BUSINESS | 0.00 | 0.00 | 139.70 | 0.00 | 0.00 | 0.00 |
| 10 1151 6411 850 1050 1 00000 | HS LANGUAGE ARTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 1,621.02 | 1,587.44 | (1,621.02) | 0.00 | 0.00 |
| 10 1151 6412 000 1050 1 00000 | HS TECHNOLOGY SUPPLIES | 5,686.55 | 0.00 | 231.70 | 5,686.55 | 4.07 | 0.00 |
| 10 1151 6412 000 1050 4 49200 | HS TECHNOLOGY SUPPLIES/REAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5,686.55 | 0.00 | 231.70 | 5,686.55 | 4.07 | 0.00 |
| 10 1151 6431 000 1050 1 00000 | HS TEXTBOOKS | 0.00 | 2,365.70 | 1,926.48 | (2,365.70) | 0.00 | 0.00 |

General Ledger All Funds, All Accounts
DECEMBER 2020 GENERAL LEDGER

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|-------------------------------|------------|------------|--------------|------------|-------|---------------|
| | | 0.00 | 2,365.70 | 1,926.48 | (2,365.70) | 0.00 | 0.00 |
| 40 1151 6541 000 1050 1 49200 | HS EQUIP/REAP/FED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 1151 6543 000 1050 4 49200 | HS TECH HARDWARE/REAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1151 HIGH SCHOOL | | 506,146.36 | 174,904.59 | 3,745.62 | 331,241.77 | 35.30 | 42,972.89 |
| 20 1191 6111 000 1050 3 00000 | CERTIFIED REGULAR SALARIES | 8,120.00 | 0.00 | 0.00 | 8,120.00 | 0.00 | 0.00 |
| 20 1191 6111 000 3000 3 00000 | SU TEACHER SALARY | 9,240.00 | 0.00 | 0.00 | 9,240.00 | 0.00 | 0.00 |
| 20 1191 6111 000 4020 3 00000 | SU SUMMER TEACHERS | 18,480.00 | 0.00 | 0.00 | 18,480.00 | 0.00 | 0.00 |
| | | 35,840.00 | 0.00 | 0.00 | 35,840.00 | 0.00 | 0.00 |
| 10 1191 6151 000 4020 3 00000 | SU NON TEA SALARIES | 5,800.00 | 0.00 | 0.00 | 5,800.00 | 0.00 | 0.00 |
| 10 1191 6151 100 4020 3 00000 | SU SUMMER TRIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1191 6151 200 4020 3 00000 | SU TRANSPORTATION | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| | | 15,800.00 | 0.00 | 0.00 | 15,800.00 | 0.00 | 0.00 |
| 20 1191 6211 000 1050 3 00000 | SU TEA RETIREMENT/HS | 1,178.00 | 0.00 | 0.00 | 1,178.00 | 0.00 | 0.00 |
| 20 1191 6211 000 3000 3 00000 | SU TEA RETIREMENT/MS | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 0.00 |
| 20 1191 6211 000 4020 3 00000 | SU TEACHER | 2,800.00 | 0.00 | 0.00 | 2,800.00 | 0.00 | 0.00 |
| | | 5,378.00 | 0.00 | 0.00 | 5,378.00 | 0.00 | 0.00 |
| 10 1191 6221 000 4020 3 00000 | SU NON-TEA | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| | | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| 10 1191 6231 000 4020 3 00000 | SU FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1191 6231 100 4020 3 00000 | SU FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1191 6231 200 4020 3 00000 | SU FICA | 955.00 | 0.00 | 0.00 | 955.00 | 0.00 | 0.00 |
| 20 1191 6231 000 1050 3 00000 | SU RETIREE FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 955.00 | 0.00 | 0.00 | 955.00 | 0.00 | 0.00 |
| 10 1191 6232 000 4020 3 00000 | SU MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1191 6232 100 4020 3 00000 | SU MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1191 6232 200 4020 3 00000 | SU NON-TEA MEDICARE | 225.00 | 0.00 | 0.00 | 225.00 | 0.00 | 0.00 |
| 20 1191 6232 000 1050 3 00000 | SU TEA MEDICARE/HS | 125.00 | 0.00 | 0.00 | 125.00 | 0.00 | 0.00 |
| 20 1191 6232 000 3000 3 00000 | SU TEA MEDICARE/MS | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 20 1191 6232 000 4020 3 00000 | SU TEA MEDICARE | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| | | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 |
| 10 1191 6241 000 4020 3 00000 | SU NON-CERT MEDICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1191 6241 000 1050 3 00000 | SU MEDICAL INSURANCE- HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1191 6241 000 3000 3 00000 | SU MEDICAL INSURANCE- MS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1191 6241 000 4020 3 00000 | SU MEDICAL INSURANCE-EL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1191 6398 000 1050 1 00000 | SU STUDENT INCENTIVES - HS | 0.00 | 2,025.00 | 0.00 | (2,025.00) | 0.00 | 0.00 |
| 10 1191 6398 000 3000 1 00000 | SU STUDENT INCENTIVES - MS | 0.00 | 650.00 | 0.00 | (650.00) | 0.00 | 0.00 |
| 10 1191 6398 000 4020 1 00000 | SU STUDENT INCENTIVES - EL | 0.00 | 1,100.00 | 0.00 | (1,100.00) | 0.00 | 0.00 |
| | | 0.00 | 3,775.00 | 0.00 | (3,775.00) | 0.00 | 0.00 |
| 10 1191 6411 000 1050 3 00000 | SU SUMMER SUPPLIES HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1191 6411 000 3000 3 00000 | SU SUMMER SUPPLIES MS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1191 6411 000 4020 3 00000 | SU SUMMER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1191 6491 000 4020 3 00000 | SU LUNCHROOM EXP | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 |

General Ledger All Funds, All Accounts
DECEMBER 2020 GENERAL LEDGER

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|-------------------------------|-----------|-----------|--------------|-------------|--------|---------------|
| | | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 |
| 1191 | SUMMER SCHOOL | 67,173.00 | 3,775.00 | 0.00 | 63,398.00 | 5.62 | 0.00 |
| 20 1221 6111 000 1050 3 12210 | SE TEA SALARY - HS | 17,984.00 | 0.00 | 0.00 | 17,984.00 | 0.00 | (4,496.01) |
| 20 1221 6111 000 1050 4 44100 | SE TEA SALARIES/FED | 0.00 | 5,994.68 | 0.00 | (5,994.68) | 0.00 | 5,994.68 |
| 20 1221 6111 000 3000 3 12210 | SE TEACHER SALARY - MS | 14,016.00 | 0.00 | 0.00 | 14,016.00 | 0.00 | (3,504.00) |
| 20 1221 6111 000 3000 4 44100 | SE TEA SALARIES/FED | 0.00 | 4,672.00 | 0.00 | (4,672.00) | 0.00 | 4,672.00 |
| 20 1221 6111 000 4020 3 12210 | SE TEA | 33,600.00 | 0.00 | 0.00 | 33,600.00 | 0.00 | (8,400.00) |
| 20 1221 6111 000 4020 3 12810 | SE TEA SALARY - EL ECSE STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6111 000 4020 4 44100 | SE TEA SALARIES/FED | 0.00 | 11,200.00 | 0.00 | (11,200.00) | 0.00 | 11,200.00 |
| | | 65,600.00 | 21,866.68 | 0.00 | 43,733.32 | 33.33 | 5,466.67 |
| 20 1221 6112 000 4020 3 00000 | SE ADMINISTRATOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6121 000 4020 3 12210 | SE SUB TEA SAL/STATE | 0.00 | 800.00 | 0.00 | (800.00) | 0.00 | 480.00 |
| 20 1221 6121 000 4020 3 42804 | SE SUB TEACHER/PARA/COVID | 0.00 | 720.00 | 0.00 | (720.00) | 0.00 | 720.00 |
| | | 0.00 | 1,520.00 | 0.00 | (1,520.00) | 0.00 | 1,200.00 |
| 20 1221 6141 000 4020 3 12210 | SE SICK LEAVE/STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6152 000 1050 3 12210 | SE TEA AIDE - HS | 0.00 | 5,850.80 | 0.00 | (5,850.80) | 0.00 | 1,462.70 |
| 10 1221 6152 000 1050 4 44100 | SE TEA AIDE - HS/FEDERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6152 000 3000 3 12210 | SE TEA AIDE - MS | 0.00 | 7,387.12 | 0.00 | (7,387.12) | 0.00 | 1,846.78 |
| 10 1221 6152 000 3000 4 44100 | SE MS PARA/FEDERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6152 000 4020 3 12210 | SE TEACHER AID/STATE | 0.00 | 5,106.12 | 0.00 | (5,106.12) | 0.00 | 1,276.53 |
| 10 1221 6152 000 4020 3 12810 | SE TEACHER AIDE - PK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6152 000 4020 4 44100 | SE TEACHER | 14,356.00 | 5,525.64 | 0.00 | 8,830.36 | 38.49 | 1,381.41 |
| 20 1221 6152 000 1050 3 12210 | SE TEACHER AID/STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6152 000 3000 3 12210 | SE TEACHER AID/STATE | 0.00 | 80.00 | 0.00 | (80.00) | 0.00 | 0.00 |
| 20 1221 6152 000 4020 4 44100 | SE TEACHER AID/FED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 14,356.00 | 23,949.68 | 0.00 | (9,593.68) | 166.83 | 5,967.42 |
| 20 1221 6211 000 1050 3 12210 | SE TEA RETIRE/STATE | 3,128.36 | 1,042.80 | 0.00 | 2,085.56 | 33.33 | 260.70 |
| 20 1221 6211 000 1050 4 44100 | TEACHERS' RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6211 000 3000 3 12210 | SE TEA RETIRE/STATE | 2,438.12 | 812.69 | 0.00 | 1,625.43 | 33.33 | 203.17 |
| 20 1221 6211 000 3000 4 44100 | TEACHERS' RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6211 000 4020 3 00000 | TEACHERS' RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6211 000 4020 3 12210 | SE TEA RETIRE/STATE | 5,798.48 | 1,932.84 | 0.00 | 3,865.64 | 33.33 | 483.21 |
| 20 1221 6211 000 4020 3 44100 | TEACHERS' RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11,364.96 | 3,788.33 | 0.00 | 7,576.63 | 33.33 | 947.08 |
| 10 1221 6221 000 1050 3 12210 | SE NON-TEA RETIREMENT - HS | 1,877.82 | 565.60 | 0.00 | 1,312.22 | 30.12 | 141.40 |
| 10 1221 6221 000 3000 3 12210 | SE NON-TEA RETIREMENT - MS | 1,821.56 | 716.84 | 0.00 | 1,104.72 | 39.35 | 179.21 |
| 10 1221 6221 000 4020 3 12210 | SE NON-TEA RET/STATE | 1,350.38 | 499.92 | 0.00 | 850.46 | 37.02 | 124.98 |
| 10 1221 6221 000 4020 3 12810 | SE N-TEA RETIREMENT - PK | 110.44 | 0.00 | 0.00 | 110.44 | 0.00 | 0.00 |
| 10 1221 6221 000 4020 4 44100 | NON-TEACHER RETIREMENT | 119.60 | 524.24 | 0.00 | (404.64) | 438.33 | 131.06 |
| 20 1221 6221 000 1050 3 12210 | NON-TEACHER RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6221 000 3000 3 12210 | NON-TEACHER RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6221 000 4020 3 12210 | SE NON-TEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6221 000 4020 4 44100 | NON-TEACHER RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5,279.80 | 2,306.60 | 0.00 | 2,973.20 | 43.69 | 576.65 |
| 10 1221 6231 000 1050 3 12210 | SE FICA - HS | 1,184.00 | 350.16 | 0.00 | 833.84 | 29.57 | 87.54 |

General Ledger All Funds, All Accounts
DECEMBER 2020 GENERAL LEDGER

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|--------------------------------------|------------------------------------|------------|-----------|--------------|------------|--------|---------------|
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6343 000 1050 3 12210 | SE TRAVEL/STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6343 000 4020 3 12210 | SE TRAVEL/STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6343 100 4020 3 12210 | SE CONTR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6361 000 4020 1 12210 | SE COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6391 000 1050 3 12210 | SE OTHER PURCHASED SERV/HS | 315.00 | 311.30 | 0.00 | 3.70 | 98.83 | 0.00 |
| 10 1221 6391 000 3000 3 12210 | SE OTHER PURCHASED SERV/MS | 207.00 | 206.59 | 0.00 | 0.41 | 99.80 | 0.00 |
| 10 1221 6391 000 4020 3 12210 | SE OTHER PURCHASED SERV/EL | 760.00 | 758.44 | 0.00 | 1.56 | 99.79 | 0.00 |
| 10 1221 6391 000 4020 3 12810 | SE OTHER PURCHASED SERV/EL ECSE | 140.00 | 138.67 | 0.00 | 1.33 | 99.05 | 0.00 |
| | | 1,422.00 | 1,415.00 | 0.00 | 7.00 | 99.51 | 0.00 |
| 10 1221 6411 000 1050 1 12210 | SE SUPPLIES/HS | 0.00 | 129.72 | 525.50 | (129.72) | 0.00 | 0.00 |
| 10 1221 6411 000 1050 3 12210 | SE SUPPLIES - HS - STATE | 0.00 | 140.99 | 0.00 | (140.99) | 0.00 | 0.00 |
| 10 1221 6411 000 3000 1 12210 | SE SUPPLIES/MS | 0.00 | 100.83 | 525.50 | (100.83) | 0.00 | 0.00 |
| 10 1221 6411 000 4020 1 12210 | SE SUPPLIES/ELEM LOCAL | 0.00 | 242.74 | 0.00 | (242.74) | 0.00 | 0.00 |
| 10 1221 6411 000 4020 1 12810 | SE SUPPLIES/ECSE | 0.00 | 71.35 | 0.00 | (71.35) | 0.00 | 0.00 |
| 10 1221 6411 000 4020 3 12210 | SE SUPPLIES/STATE | 0.00 | 45.02 | 0.00 | (45.02) | 0.00 | 0.00 |
| 10 1221 6411 050 4020 3 12210 | SE SDAC CLAIMS/STATE | 0.00 | 129.51 | 0.00 | (129.51) | 0.00 | 0.00 |
| 10 1221 6411 100 4020 1 12210 | SE SUPPLIES/LOCAL | 0.00 | 0.00 | 1,051.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6411 970 4020 1 12210 | SE ELEM SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 860.16 | 2,102.00 | (860.16) | 0.00 | 0.00 |
| 10 1221 6412 000 4020 3 12210 | SE TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221 MILD/MODERATE MENTALLY RETARDED | | 149,762.49 | 71,973.12 | 2,102.00 | 77,789.37 | 49.46 | 18,285.69 |
| 20 1224 6111 000 4020 4 44100 | SE PROP SHARE SAL/FEDERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1224 6312 000 4020 4 44100 | PROP SHARE SPEECH - EL | 0.00 | 18.85 | 0.00 | (18.85) | 0.00 | 0.00 |
| | | 0.00 | 18.85 | 0.00 | (18.85) | 0.00 | 0.00 |
| 1224 PROPORTIONATE SHARE | | 0.00 | 18.85 | 0.00 | (18.85) | 0.00 | 0.00 |
| 20 1251 6111 000 3000 4 45100 | CD TEACHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1251 6111 000 4020 4 45100 | CD TEACHER | 44,147.00 | 25,749.00 | 0.00 | 18,398.00 | 58.33 | 6,437.25 |
| 20 1251 6111 010 4020 1 00000 | CD TITLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 44,147.00 | 25,749.00 | 0.00 | 18,398.00 | 58.33 | 6,437.25 |
| 20 1251 6121 000 4020 1 00000 | CD SUB TEACHER/LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1251 6152 000 4020 3 00000 | CD TITLE 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1251 6152 000 4020 4 45100 | CD TITLE 1 AIDE/FED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1251 6152 000 4020 4 45100 | CD TITLE 1 AIDE/FED | 2,800.00 | 5,134.03 | 0.00 | (2,334.03) | 183.36 | 0.00 |
| | | 2,800.00 | 5,134.03 | 0.00 | (2,334.03) | 183.36 | 0.00 |
| 20 1251 6211 000 3000 4 45100 | CD TEA RETIRE/FED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1251 6211 000 4020 3 00000 | CD TEA RETIRE/STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1251 6211 000 4020 4 45100 | CD TEA RETIRE/FED | 7,485.30 | 4,409.53 | 0.00 | 3,075.77 | 58.91 | 1,102.33 |
| 20 1251 6211 010 4020 1 00000 | TEACHERS' RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 7,485.30 | 4,409.53 | 0.00 | 3,075.77 | 58.91 | 1,102.33 |

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| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|------------------------------------|-----------|-----------|--------------|------------|--------|---------------|
| 10 1281 6343 100 4020 3 12810 | EC CONTR TRAVEL/STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1281 | EARLY CHILDHOOD SPECIAL EDUCATION | 9,583.83 | 3,191.52 | 0.00 | 6,392.31 | 33.30 | 797.88 |
| 20 1311 6111 000 1050 1 00000 | VO AG TEACHER SALARY | 35,949.00 | 5,933.52 | 0.00 | 30,015.48 | 16.51 | 988.92 |
| 20 1311 6111 000 3000 1 00000 | VO AG TEACHER SALARY | 6,052.00 | 14,067.48 | 0.00 | (8,015.48) | 232.44 | 2,344.58 |
| 20 1311 6111 100 1050 3 33200 | VO AG SALARY/CTE | 5,466.00 | 3,732.48 | 0.00 | 1,733.52 | 68.29 | 622.08 |
| | | 47,467.00 | 23,733.48 | 0.00 | 23,733.52 | 50.00 | 3,955.58 |
| 20 1311 6121 000 1050 1 00000 | VO AG SUB TEACHER | 650.00 | 80.00 | 0.00 | 570.00 | 12.31 | 0.00 |
| | | 650.00 | 80.00 | 0.00 | 570.00 | 12.31 | 0.00 |
| 20 1311 6211 000 1050 1 00000 | VO AG TEACHER RETIRE | 5,981.58 | 860.34 | 0.00 | 5,121.24 | 14.38 | 143.39 |
| 20 1311 6211 000 3000 1 00000 | VO AG TEA RETIREMENT/MS | 1,035.04 | 2,405.88 | 0.00 | (1,370.84) | 232.44 | 400.98 |
| 20 1311 6211 100 1050 3 33200 | TEACHERS' RETIREMENT | 792.57 | 638.39 | 0.00 | 154.18 | 80.55 | 106.40 |
| | | 7,809.19 | 3,904.61 | 0.00 | 3,904.58 | 50.00 | 650.77 |
| 10 1311 6231 000 1050 1 00000 | VO FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1311 6231 000 1050 1 00000 | VO AG FICA | 100.00 | 4.96 | 0.00 | 95.04 | 4.96 | 0.00 |
| | | 100.00 | 4.96 | 0.00 | 95.04 | 4.96 | 0.00 |
| 10 1311 6232 000 1050 1 00000 | VO NON-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1311 6232 000 1050 1 00000 | VO AG TEA MEDICARE | 521.26 | 87.20 | 0.00 | 434.06 | 16.73 | 14.34 |
| 20 1311 6232 000 3000 1 00000 | VO AG TEA MEDICARE | 79.26 | 200.70 | 0.00 | (121.44) | 253.22 | 33.45 |
| 20 1311 6232 100 1050 3 33200 | MEDICARE | 87.75 | 53.17 | 0.00 | 34.58 | 60.59 | 8.86 |
| | | 688.27 | 341.07 | 0.00 | 347.20 | 49.55 | 56.65 |
| 20 1311 6241 000 1050 1 00000 | VO MEDICAL INSURANCE | 5,330.69 | 0.00 | 0.00 | 5,330.69 | 0.00 | 0.00 |
| 20 1311 6241 000 3000 1 00000 | EMPLOYEE INSURANCE | 1,091.83 | 2,537.88 | 0.00 | (1,446.05) | 232.44 | 422.98 |
| 20 1311 6241 100 1050 3 33200 | VO CTE MEDICAL INSURANCE | 0.00 | 673.38 | 0.00 | (673.38) | 0.00 | 112.23 |
| | | 6,422.52 | 3,211.26 | 0.00 | 3,211.26 | 50.00 | 535.21 |
| 10 1311 6319 000 1050 1 00000 | VO INSERVICE/CONT ED | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| | | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 10 1311 6343 000 1050 1 00000 | VO TRAVEL | 425.00 | 401.88 | 0.00 | 23.12 | 94.56 | 0.00 |
| | | 425.00 | 401.88 | 0.00 | 23.12 | 94.56 | 0.00 |
| 10 1311 6411 000 1050 1 00000 | VO AG SUPPLIES/FV4 LOCAL | 1,750.00 | 0.00 | 0.00 | 1,750.00 | 0.00 | 0.00 |
| 10 1311 6411 000 1050 3 33201 | VO AG SUP/FV4/STATE | 1,750.00 | 0.00 | 0.00 | 1,750.00 | 0.00 | 0.00 |
| 10 1311 6411 100 1050 1 00000 | VO AG SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1311 6411 100 3000 1 00000 | VO AG SUPPLIES MS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 |
| 10 1311 6412 000 1050 1 00000 | VO AG TECHN SUPPLIES | 0.00 | 379.95 | 0.00 | (379.95) | 0.00 | 0.00 |
| | | 0.00 | 379.95 | 0.00 | (379.95) | 0.00 | 0.00 |
| 40 1311 6541 000 1050 1 00000 | VO AG ENHANCEMENT GT/LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 1311 6541 000 1050 3 33201 | VO AG ENHANCEMENT GT/STATE MATCH | 0.00 | 2,579.73 | 0.00 | (2,579.73) | 0.00 | 0.00 |
| | | 0.00 | 2,579.73 | 0.00 | (2,579.73) | 0.00 | 0.00 |
| 1311 | APPLIED BIOLOGICAL AND AGRICULTURE | 67,261.98 | 34,636.94 | 0.00 | 32,625.04 | 51.50 | 5,198.21 |
| 20 1321 6111 000 1050 1 00000 | VO BUSINESS SALARY | 45,100.00 | 15,033.32 | 0.00 | 30,066.68 | 33.33 | 3,758.33 |
| | | 45,100.00 | 15,033.32 | 0.00 | 30,066.68 | 33.33 | 3,758.33 |
| 20 1321 6121 000 1050 1 00000 | VO BUS SUB TEACHER | 400.00 | 160.00 | 0.00 | 240.00 | 40.00 | 80.00 |
| | | 400.00 | 160.00 | 0.00 | 240.00 | 40.00 | 80.00 |
| 20 1321 6211 000 1050 1 00000 | VO BUS TEACHER | 7,465.15 | 2,488.26 | 0.00 | 4,976.89 | 33.33 | 621.96 |

General Ledger All Funds, All Accounts
DECEMBER 2020 GENERAL LEDGER

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|--------------------------------------|---------------------------|-----------|-----------|--------------|------------|--------|---------------|
| | | 7,465.15 | 2,488.26 | 0.00 | 4,976.89 | 33.33 | 621.96 |
| 20 1321 6231 000 1050 1 00000 | VO BUS FICA | 50.00 | 9.92 | 0.00 | 40.08 | 19.84 | 4.96 |
| | | 50.00 | 9.92 | 0.00 | 40.08 | 19.84 | 4.96 |
| 10 1321 6232 000 1050 1 00000 | VO BUS N-TEA MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1321 6232 000 1050 1 00000 | VO BUS TEA MEDICARE | 653.95 | 215.50 | 0.00 | 438.45 | 32.95 | 54.45 |
| | | 653.95 | 215.50 | 0.00 | 438.45 | 32.95 | 54.45 |
| 20 1321 6241 000 1050 0 00000 | VO BUS MEDICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1321 6241 000 1050 1 00000 | EMPLOYEE INSURANCE | 6,422.52 | 2,138.02 | 0.00 | 4,284.50 | 33.29 | 533.80 |
| | | 6,422.52 | 2,138.02 | 0.00 | 4,284.50 | 33.29 | 533.80 |
| 10 1321 6391 000 1050 1 00000 | VO BUS PURCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1321 6391 000 1050 3 00000 | VO BUS PURCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1321 6411 000 1050 1 00000 | VO BUS SUPPLIES/FV4/LOCAL | 335.00 | 0.00 | 0.00 | 335.00 | 0.00 | 0.00 |
| 10 1321 6411 000 1050 3 33201 | VO BUS SUPPLIES/FV4/STATE | 335.00 | 799.99 | 0.00 | (464.99) | 238.80 | 0.00 |
| 10 1321 6411 120 1050 1 00000 | VO BUSINESS SUPPLIES | 0.00 | 195.47 | 0.00 | (195.47) | 0.00 | 0.00 |
| 40 1321 6411 106 1050 3 00000 | VO BUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 670.00 | 995.46 | 0.00 | (325.46) | 148.58 | 0.00 |
| 10 1321 6412 000 1050 3 33201 | VO BUS ENHANCE GT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 1321 6542 000 1050 1 00000 | VO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 1321 6542 000 1050 3 00000 | VO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1321 HEALTH OCCUPATIONS | | 60,761.62 | 21,040.48 | 0.00 | 39,721.14 | 34.63 | 5,053.50 |
| 20 1331 6111 000 1050 1 00000 | VO FACS SALARY - HS | 33,880.00 | 8,933.32 | 0.00 | 24,946.68 | 26.37 | 2,233.33 |
| 20 1331 6111 000 3000 1 00000 | VO FACS SALARY/MS | 6,120.00 | 4,400.00 | 0.00 | 1,720.00 | 71.90 | 1,100.00 |
| | | 40,000.00 | 13,333.32 | 0.00 | 26,666.68 | 33.33 | 3,333.33 |
| 20 1331 6121 000 1050 1 00000 | VO FACS SUB TEACHER | 320.00 | 410.00 | 0.00 | (90.00) | 128.13 | 0.00 |
| | | 320.00 | 410.00 | 0.00 | (90.00) | 128.13 | 0.00 |
| 20 1331 6211 000 1050 1 00000 | VO FACS RETIREMENT - HS | 5,681.58 | 1,503.72 | 0.00 | 4,177.86 | 26.47 | 375.56 |
| 20 1331 6211 000 3000 1 00000 | VO FACS RETIREMENT - MS | 1,044.90 | 739.83 | 0.00 | 305.07 | 70.80 | 184.98 |
| | | 6,726.48 | 2,243.55 | 0.00 | 4,482.93 | 33.35 | 560.54 |
| 20 1331 6231 000 1050 1 00000 | VO FACS FICA | 0.00 | 24.80 | 0.00 | (24.80) | 0.00 | 0.00 |
| | | 0.00 | 24.80 | 0.00 | (24.80) | 0.00 | 0.00 |
| 20 1331 6232 000 1050 1 00000 | MEDICARE | 491.26 | 132.76 | 0.00 | 358.50 | 27.02 | 31.71 |
| 20 1331 6232 000 1150 1 00000 | VO FACS TEA MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1331 6232 000 3000 1 00000 | VO FACS MEDICARE - MS | 88.74 | 62.46 | 0.00 | 26.28 | 70.39 | 15.61 |
| | | 580.00 | 195.22 | 0.00 | 384.78 | 33.66 | 47.32 |
| 20 1331 6241 000 1050 1 00000 | VO FACS MEDICAL | 5,330.69 | 1,434.58 | 0.00 | 3,896.11 | 26.91 | 358.59 |
| 20 1331 6241 000 3000 1 00000 | VO FACS MEDICAL INS - MS | 1,091.83 | 705.90 | 0.00 | 385.93 | 64.65 | 176.62 |
| | | 6,422.52 | 2,140.48 | 0.00 | 4,282.04 | 33.33 | 535.21 |
| 10 1331 6411 000 1050 1 00000 | VO FACS SUPPLIES | 0.00 | 0.00 | 1,054.29 | 0.00 | 0.00 | 0.00 |
| 40 1331 6411 100 1050 1 00000 | VO AG/FV4/STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 1,054.29 | 0.00 | 0.00 | 0.00 |
| 1331 BUSINESS, MARKETING, MANAGEMENT | | 54,049.00 | 18,347.37 | 1,054.29 | 35,701.63 | 35.90 | 4,476.40 |
| 20 1411 6131 000 1050 1 00000 | ACTIVITY SPONSOR SAL/HS | 40,000.00 | 9,303.68 | 0.00 | 30,696.32 | 23.26 | 2,008.42 |

General Ledger All Funds, All Accounts
DECEMBER 2020 GENERAL LEDGER

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|--------------------------------|-----------|-----------|--------------|-------------|-------|---------------|
| 20 1411 6131 000 3000 1 00000 | ACTIVITY SPONSOR SAL/MS | 5,530.00 | 1,121.68 | 0.00 | 4,408.32 | 20.28 | 280.42 |
| 20 1411 6131 000 4020 1 00000 | ACTIVITY SPONSOR SAL/EL | 200.00 | 66.68 | 0.00 | 133.32 | 33.34 | 16.67 |
| | | 45,730.00 | 10,492.04 | 0.00 | 35,237.96 | 22.94 | 2,305.51 |
| 20 1411 6211 000 1050 1 00000 | ACTIVITY SPONSOR/TEA RETIRE HS | 5,761.00 | 1,348.85 | 0.00 | 4,412.15 | 23.41 | 291.19 |
| 20 1411 6211 000 3000 1 00000 | ACTIVITY SPONSER TEA RETIRE/MS | 802.00 | 162.68 | 0.00 | 639.32 | 20.28 | 40.67 |
| 20 1411 6211 000 4020 1 00000 | ACTIVITY SPONSOR/TEA RETIRE EL | 30.00 | 9.68 | 0.00 | 20.32 | 32.27 | 2.42 |
| | | 6,593.00 | 1,521.21 | 0.00 | 5,071.79 | 23.07 | 334.28 |
| 20 1411 6231 000 1050 1 00000 | FICA AND MEDICARE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1411 6231 000 4020 1 00000 | FICA AND MEDICARE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1411 6232 000 1050 1 00000 | ACTIVITY SPONS/MEDICARE/HS | 580.00 | 134.73 | 0.00 | 445.27 | 23.23 | 29.08 |
| 20 1411 6232 000 3000 1 00000 | ACTIVITY SPONS/MEDICARE/MS | 82.00 | 16.26 | 0.00 | 65.74 | 19.83 | 4.07 |
| 20 1411 6232 000 4020 1 00000 | ACTIVITY SPONSOR/MEDICARE/EL | 5.00 | 0.96 | 0.00 | 4.04 | 19.20 | 0.24 |
| | | 667.00 | 151.95 | 0.00 | 515.05 | 22.78 | 33.39 |
| 20 1411 6241 000 1050 1 00000 | TEA MEDICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1411 6241 000 4020 1 00000 | TEA MEDICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1411 6411 037 1050 1 00000 | SA SCHOLAR BOWL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1411 6411 105 1050 1 00000 | SA FBLA PICTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 002 1050 1 00000 | CLASS OF 2018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 003 1050 1 00000 | CLASS OF 2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 004 1050 1 00000 | CLASS OF 2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 005 1050 1 00000 | CLASS OF 2022 | 0.00 | 8,095.65 | 0.00 | (8,095.65) | 0.00 | 62.25 |
| 60 1411 6411 006 1050 1 00000 | HS CONCESSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 007 4020 1 00000 | ELEM CONCESSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 008 1050 1 00000 | SOFTBALL EXP | 0.00 | 7,249.00 | 0.00 | (7,249.00) | 0.00 | 3,428.00 |
| 60 1411 6411 009 1050 1 00000 | ATHLETICS EXP | 0.00 | 1,533.42 | 3,869.60 | (1,533.42) | 0.00 | 461.75 |
| 60 1411 6411 009 3000 1 00000 | MS ATHLETICS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 010 1050 1 00000 | HS YEARBOOK | 0.00 | 0.00 | 314.11 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 011 1050 1 00000 | BASEBALL EXP | 0.00 | 515.46 | 679.98 | (515.46) | 0.00 | 25.00 |
| 60 1411 6411 012 1050 1 00000 | BAND EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 012 3000 1 00000 | BAND EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 014 1050 1 00000 | SA ARCHERY SUPPLIES - HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 014 3000 1 00000 | SA ARCHERY SUPPLIES - MS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 014 4020 1 00000 | SA ARCHERY SUPPLIES - EL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 017 1050 1 00000 | CHEERLEADERS EXP | 0.00 | 2,049.00 | 0.00 | (2,049.00) | 0.00 | 0.00 |
| 60 1411 6411 017 3000 1 00000 | CHEERLEADERS EXP | 0.00 | 0.00 | 149.56 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 018 1050 1 00000 | FBLA EXP | 0.00 | 220.00 | 0.00 | (220.00) | 0.00 | 220.00 |
| 60 1411 6411 019 1050 1 00000 | CROSS COUNTRY | 0.00 | 2,377.12 | 175.00 | (2,377.12) | 0.00 | 0.00 |
| 60 1411 6411 019 3000 1 00000 | CROSS COUNTRY | 0.00 | 50.00 | 0.00 | (50.00) | 0.00 | 0.00 |
| 60 1411 6411 022 1050 1 00000 | CHOIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 023 1050 1 00000 | BASKETBALL EXP | 0.00 | 149.00 | 0.00 | (149.00) | 0.00 | 0.00 |
| 60 1411 6411 023 3000 1 00000 | BASKETBALL EXP | 0.00 | 124.00 | 0.00 | (124.00) | 0.00 | 0.00 |
| 60 1411 6411 024 1050 1 00000 | STUDENT COUNCIL | 0.00 | 340.00 | 0.00 | (340.00) | 0.00 | 340.00 |
| 60 1411 6411 025 1050 1 00000 | FCCLA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 026 1050 1 00000 | FFA EXP | 0.00 | 23,161.32 | 2,053.04 | (23,161.32) | 0.00 | 7,894.47 |
| 60 1411 6411 028 1050 1 00000 | TRACK EXP | 0.00 | (157.00) | 3,136.76 | 157.00 | 0.00 | 0.00 |
| 60 1411 6411 028 3000 1 00000 | TRACK EXP | 0.00 | 0.00 | 1,856.10 | 0.00 | 0.00 | 0.00 |

General Ledger All Funds, All Accounts
DECEMBER 2020 GENERAL LEDGER

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|------------------------------|------------------|------------------|------------------|--------------------|--------------|------------------|
| 60 1411 6411 030 1050 1 00000 | JEANS SR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 031 1050 1 00000 | SPEECH & DRAMA | 0.00 | 524.35 | 70.00 | (524.35) | 0.00 | 0.00 |
| 60 1411 6411 032 1050 1 00000 | GREENHOUSE | 0.00 | 1,648.63 | 735.60 | (1,648.63) | 0.00 | 752.38 |
| 60 1411 6411 034 1050 1 00000 | HS ART EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 034 4020 1 00000 | ELEM ART EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 035 1050 1 00000 | AG DEPT EXP | 0.00 | 1,416.49 | 621.00 | (1,416.49) | 0.00 | 837.49 |
| 60 1411 6411 036 1050 1 00000 | HONOR SOCIETY EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 037 1050 1 00000 | SCHOLAR BOWL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 042 1050 1 00000 | SADD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 043 1050 1 00000 | THEATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 045 1050 1 00000 | SCHWARTZE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 052 1050 1 00000 | OFFICIALS/FEES | 0.00 | 5,300.00 | 0.00 | (5,300.00) | 0.00 | 336.00 |
| 60 1411 6411 052 3000 1 00000 | OFFICIALS/FEES | 0.00 | 1,099.00 | 0.00 | (1,099.00) | 0.00 | 0.00 |
| 60 1411 6411 060 1050 1 00000 | SCHOLARSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 070 1050 1 00000 | GRADUATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 075 1050 1 00000 | EAGLE PRIDE EXP | 0.00 | 50.00 | 616.00 | (50.00) | 0.00 | 0.00 |
| 60 1411 6411 075 3000 1 00000 | EAGLE PRIDE EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 075 4020 1 00000 | EAGLE PRIDE EXP | 0.00 | 2,404.38 | 1,185.99 | (2,404.38) | 0.00 | 0.00 |
| 60 1411 6411 090 1050 1 00000 | FBLA PICTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 096 1050 1 00000 | FCNB FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 099 4020 1 00000 | BOOK FAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 105 1050 1 00000 | FBLA PICTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 106 1050 1 00000 | PEPSI DONATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 111 4020 1 00000 | ELEM YEARBOOK | 0.00 | 561.59 | 0.00 | (561.59) | 0.00 | 0.00 |
| 60 1411 6411 113 1050 1 00000 | LIBRARY GENERAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 114 4020 1 00000 | BREWER SCIENCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 117 1050 1 00000 | CLASS OF 2021 | 0.00 | 13,555.00 | 465.03 | (13,555.00) | 0.00 | 0.00 |
| 60 1411 6411 123 1050 1 00000 | ACT REIMBURSEMENT | 0.00 | 226.00 | 0.00 | (226.00) | 0.00 | 18.00 |
| 60 1411 6411 500 4020 1 00000 | PRESCHOOL SNACKS | 0.00 | 946.14 | 0.00 | (946.14) | 0.00 | 0.00 |
| 60 1411 6411 601 1050 1 00000 | SA SHIRLEY JAMES SCHOLARSHIP | 0.00 | 1,500.00 | 0.00 | (1,500.00) | 0.00 | 0.00 |
| 60 1411 6411 940 1050 1 00000 | ART FUNDRAISER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 999 1050 1 00000 | WALMART GRANTS | 0.00 | 219.09 | 0.00 | (219.09) | 0.00 | 0.00 |
| | | <u>0.00</u> | <u>75,157.64</u> | <u>15,927.77</u> | <u>(75,157.64)</u> | <u>0.00</u> | <u>14,375.34</u> |
| 1411 STUDENT ACTIVITIES | | 52,990.00 | 87,322.84 | 15,927.77 | (34,332.84) | 194.85 | 17,048.52 |
| 10 1421 6131 000 1050 1 00000 | ATHLETIC COACH | 8,700.00 | 250.00 | 0.00 | 8,450.00 | 2.87 | 0.00 |
| 10 1421 6131 000 3000 1 00000 | ATHLETIC COACH | 1,849.00 | 229.68 | 0.00 | 1,619.32 | 12.42 | 57.42 |
| 20 1421 6131 000 1050 1 00000 | ATHLETIC COACH/HS | 27,556.00 | 10,535.36 | 0.00 | 17,020.64 | 38.23 | 2,228.84 |
| 20 1421 6131 000 3000 1 00000 | ATHLETIC COACH/MS | 5,530.00 | 1,920.81 | 0.00 | 3,609.19 | 34.73 | 502.77 |
| | | <u>43,635.00</u> | <u>12,935.85</u> | <u>0.00</u> | <u>30,699.15</u> | <u>29.65</u> | <u>2,789.03</u> |
| 20 1421 6211 000 1050 1 00000 | ATHLETIC TEA RETIREMENT/HS | 4,000.00 | 973.72 | 0.00 | 3,026.28 | 24.34 | 264.45 |
| 20 1421 6211 000 3000 1 00000 | ATHLETIC TEA/RETIREMENT/MS | 802.00 | 250.47 | 0.00 | 551.53 | 31.23 | 72.90 |
| | | <u>4,802.00</u> | <u>1,224.19</u> | <u>0.00</u> | <u>3,577.81</u> | <u>25.49</u> | <u>337.35</u> |
| 10 1421 6221 000 1050 1 00000 | ATHLETIC N-TEA | 120.00 | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 |
| 10 1421 6221 000 3000 1 00000 | ATHLETIC N-TEA | 50.00 | 15.76 | 0.00 | 34.24 | 31.52 | 3.94 |
| | | <u>170.00</u> | <u>15.76</u> | <u>0.00</u> | <u>154.24</u> | <u>9.27</u> | <u>3.94</u> |
| 10 1421 6231 000 1050 1 00000 | ATHLETIC FICA | 540.00 | 0.00 | 0.00 | 540.00 | 0.00 | 0.00 |
| 10 1421 6231 000 3000 1 00000 | ATHLETIC FICA | 115.00 | 14.24 | 0.00 | 100.76 | 12.38 | 3.56 |
| 20 1421 6231 000 1050 1 00000 | ATHLETIC SPONSOR FICA | 0.00 | 154.38 | 0.00 | (154.38) | 0.00 | 25.11 |

General Ledger All Funds, All Accounts
DECEMBER 2020 GENERAL LEDGER

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|-------------------------------|------------|-----------|--------------|------------|--------|---------------|
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1942 | SUPPLEMENT EDUCATION SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2121 6111 000 1050 1 00000 | GU SALARY - HS | 15,268.00 | 11,993.36 | 0.00 | 3,274.64 | 78.55 | 2,998.34 |
| 20 2121 6111 000 3000 1 00000 | GU SALARY - MS | 26,532.00 | 5,053.60 | 0.00 | 21,478.40 | 19.05 | 1,263.40 |
| 20 2121 6111 000 4020 1 00000 | GU SALARY - EL | 34,600.00 | 12,601.04 | 0.00 | 21,998.96 | 36.42 | 3,150.26 |
| | | 76,400.00 | 29,648.00 | 0.00 | 46,752.00 | 38.81 | 7,412.00 |
| 10 2121 6151 000 1050 1 00000 | GU SECRETARY SALARY - HS | 2,757.28 | 919.08 | 0.00 | 1,838.20 | 33.33 | 229.77 |
| | | 2,757.28 | 919.08 | 0.00 | 1,838.20 | 33.33 | 229.77 |
| 20 2121 6211 000 1050 1 00000 | GU RETIRE - HS | 2,519.60 | 1,945.92 | 0.00 | 573.68 | 77.23 | 486.48 |
| 20 2121 6211 000 3000 1 00000 | GU RETIRE - MS | 4,467.88 | 834.72 | 0.00 | 3,633.16 | 18.68 | 208.68 |
| 20 2121 6211 000 4020 1 00000 | GU RETIRE - EL | 5,943.48 | 2,136.00 | 0.00 | 3,807.48 | 35.94 | 534.00 |
| 20 2121 6211 970 4020 1 00000 | TEACHERS' RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 12,930.96 | 4,916.64 | 0.00 | 8,014.32 | 38.02 | 1,229.16 |
| 10 2121 6221 000 1050 1 00000 | GU SECRETARY RETIREMENT | 259.28 | 86.40 | 0.00 | 172.88 | 33.32 | 21.60 |
| | | 259.28 | 86.40 | 0.00 | 172.88 | 33.32 | 21.60 |
| 10 2121 6231 000 1050 1 00000 | GU SECRETARY FICA | 170.95 | 57.04 | 0.00 | 113.91 | 33.37 | 14.26 |
| | | 170.95 | 57.04 | 0.00 | 113.91 | 33.37 | 14.26 |
| 10 2121 6232 000 1050 1 00000 | GU SECRETARY MEDICARE | 0.00 | 13.36 | 0.00 | (13.36) | 0.00 | 3.34 |
| 20 2121 6232 000 1050 1 00000 | GU TEA MEDICARE | 222.00 | 168.32 | 0.00 | 53.68 | 75.82 | 42.08 |
| 20 2121 6232 000 3000 1 00000 | GU MEDICARE/MS | 385.00 | 70.48 | 0.00 | 314.52 | 18.31 | 17.62 |
| 20 2121 6232 000 4020 1 00000 | MEDICARE | 502.00 | 170.16 | 0.00 | 331.84 | 33.90 | 42.54 |
| | | 1,109.00 | 422.32 | 0.00 | 686.68 | 38.08 | 105.58 |
| 10 2121 6241 000 1050 1 00000 | GU SECRETARY MEDICAL INS | 1,027.59 | 342.56 | 0.00 | 685.03 | 33.34 | 85.64 |
| 20 2121 6241 000 1050 1 00000 | GU MEDICAL - HS | 2,119.43 | 1,434.36 | 0.00 | 685.07 | 67.68 | 358.59 |
| 20 2121 6241 000 3000 1 00000 | GU MEDICAL - MS | 4,303.09 | 706.48 | 0.00 | 3,596.61 | 16.42 | 176.62 |
| 20 2121 6241 000 4020 1 00000 | GU MEDICAL/ELEM | 6,389.52 | 2,140.84 | 0.00 | 4,248.68 | 33.51 | 535.21 |
| 20 2121 6241 970 4020 1 00000 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 13,839.63 | 4,624.24 | 0.00 | 9,215.39 | 33.41 | 1,156.06 |
| 10 2121 6312 000 1050 1 00000 | GU INSERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2121 6316 000 1050 1 00000 | GU DATA PROCESS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 10 2121 6411 000 1050 1 00000 | GU HS SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2121 6411 000 4020 1 00000 | GU ELEM SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2121 6411 100 1050 1 00000 | GU MAP TESTING | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 2121 6411 100 3000 1 00000 | GU MAP TESTING | 200.00 | 0.00 | 163.80 | 200.00 | 81.90 | 0.00 |
| 10 2121 6411 100 4020 1 00000 | GU MAP TESTING | 0.00 | 0.00 | 176.40 | 0.00 | 0.00 | 0.00 |
| | | 700.00 | 0.00 | 340.20 | 700.00 | 48.60 | 0.00 |
| 2121 | SERVICE AREA DIRECTION | 113,167.10 | 40,673.72 | 340.20 | 72,493.38 | 36.24 | 10,168.43 |
| 10 2134 6121 000 4020 1 00000 | NU SUB NURSE | 250.00 | 491.60 | 0.00 | (241.60) | 196.64 | 0.00 |
| 10 2134 6121 000 4020 3 42804 | NU SUB NURSE/COVID RELIEF | 0.00 | 1,040.00 | 0.00 | (1,040.00) | 0.00 | 1,040.00 |
| | | 250.00 | 1,531.60 | 0.00 | (1,281.60) | 612.64 | 1,040.00 |
| 10 2134 6151 000 1050 1 00000 | NU SALARY/HS | 10,386.84 | 3,945.30 | 0.00 | 6,441.54 | 37.98 | 865.57 |
| 10 2134 6151 000 3000 1 00000 | NU SALARY/MS | 7,706.36 | 3,130.02 | 0.00 | 4,576.34 | 40.62 | 642.20 |
| 10 2134 6151 000 4020 1 00000 | NU SALARY/EL | 15,412.72 | 5,297.56 | 0.00 | 10,115.16 | 34.37 | 1,284.39 |
| | | 33,505.92 | 12,372.88 | 0.00 | 21,133.04 | 36.93 | 2,792.16 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------------|----------------------------------|------------------|------------------|--------------|------------------|--------------|-----------------|
| 10 2134 6221 000 1050 1 00000 | NU NON TEA RETIRE/HS | 881.03 | 317.16 | 0.00 | 563.87 | 36.00 | 73.42 |
| 10 2134 6221 000 3000 1 00000 | NU NON TEA RETIRE/MS | 653.67 | 241.40 | 0.00 | 412.27 | 36.93 | 54.48 |
| 10 2134 6221 000 4020 1 00000 | NU NON TEA RETIRE/EL | 1,307.33 | 459.98 | 0.00 | 847.35 | 35.18 | 108.95 |
| | | <u>2,842.03</u> | <u>1,018.54</u> | <u>0.00</u> | <u>1,823.49</u> | <u>35.84</u> | <u>236.85</u> |
| 10 2134 6231 000 1050 1 00000 | NU FICA/HS | 643.98 | 236.11 | 0.00 | 407.87 | 36.66 | 51.54 |
| 10 2134 6231 000 3000 1 00000 | NU FICA/MS | 477.79 | 187.76 | 0.00 | 290.03 | 39.30 | 38.24 |
| 10 2134 6231 000 4020 1 00000 | NU FICA/EL | 955.59 | 346.43 | 0.00 | 609.16 | 36.25 | 76.51 |
| 10 2134 6231 000 4020 3 42804 | NU FICA/COVID RELIEF | 0.00 | 64.48 | 0.00 | (64.48) | 0.00 | 64.48 |
| | | <u>2,077.36</u> | <u>834.78</u> | <u>0.00</u> | <u>1,242.58</u> | <u>40.18</u> | <u>230.77</u> |
| 10 2134 6232 000 1050 1 00000 | NU N-TEA MEDICARE/HS | 150.61 | 55.24 | 0.00 | 95.37 | 36.68 | 12.06 |
| 10 2134 6232 000 3000 1 00000 | NU N-TEA MEDICARE/MS | 111.74 | 43.91 | 0.00 | 67.83 | 39.30 | 8.94 |
| 10 2134 6232 000 4020 1 00000 | NU N-TEA MEDICARE/EL | 223.48 | 81.00 | 0.00 | 142.48 | 36.24 | 17.89 |
| 10 2134 6232 000 4020 3 42804 | NU NON-TEA MEDICARE/COVID RELIEF | 0.00 | 15.08 | 0.00 | (15.08) | 0.00 | 15.08 |
| | | <u>485.83</u> | <u>195.23</u> | <u>0.00</u> | <u>290.60</u> | <u>40.18</u> | <u>53.97</u> |
| 10 2134 6241 000 1050 1 00000 | NU MEDICAL INSUR/HS | 2,468.82 | 822.88 | 0.00 | 1,645.94 | 33.33 | 205.72 |
| 10 2134 6241 000 3000 1 00000 | NU MEDICAL INSUR/MS | 1,831.70 | 610.56 | 0.00 | 1,221.14 | 33.33 | 152.64 |
| 10 2134 6241 000 4020 1 00000 | NU MEDICAL INSUR/EL | 3,663.40 | 1,221.16 | 0.00 | 2,442.24 | 33.33 | 305.29 |
| | | <u>7,963.92</u> | <u>2,654.60</u> | <u>0.00</u> | <u>5,309.32</u> | <u>33.33</u> | <u>663.65</u> |
| 10 2134 6319 000 4020 1 00000 | NU INSERVICE/CONT ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 10 2134 6343 000 4020 1 00000 | NU TRAVEL | 0.00 | 107.70 | 0.00 | (107.70) | 0.00 | 0.00 |
| | | <u>0.00</u> | <u>107.70</u> | <u>0.00</u> | <u>(107.70)</u> | <u>0.00</u> | <u>0.00</u> |
| 10 2134 6411 000 1050 1 00000 | NU SUPPLIES - HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2134 6411 000 3000 1 00000 | NU MS SUPPLIES | 0.00 | 189.68 | 0.00 | (189.68) | 0.00 | 0.00 |
| 10 2134 6411 000 4020 1 00000 | NU SUPPLIES | 0.00 | 323.64 | 0.00 | (323.64) | 0.00 | 0.00 |
| | | <u>0.00</u> | <u>513.32</u> | <u>0.00</u> | <u>(513.32)</u> | <u>0.00</u> | <u>0.00</u> |
| 2134 NURSING SERVICES | | <u>47,125.06</u> | <u>19,228.65</u> | <u>0.00</u> | <u>27,896.41</u> | <u>40.80</u> | <u>5,017.40</u> |
| 20 2142 6312 000 1050 3 12210 | PSYC EXAM CONTR SERIVE - HS | 640.00 | 234.50 | 0.00 | 405.50 | 36.64 | 0.00 |
| 20 2142 6312 000 3000 3 12210 | PSYC EXAM CONTR SERVICE - MS | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| 20 2142 6312 000 4020 3 12210 | PSYC EXAM CONTR SERVICE - EL | 1,500.00 | 940.50 | 0.00 | 559.50 | 62.70 | 825.00 |
| 20 2142 6312 000 4020 3 12810 | PSYCH EXAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | <u>2,540.00</u> | <u>1,175.00</u> | <u>0.00</u> | <u>1,365.00</u> | <u>46.26</u> | <u>825.00</u> |
| 2142 PSYCHOLOGICAL TESTING SERVICES | | <u>2,540.00</u> | <u>1,175.00</u> | <u>0.00</u> | <u>1,365.00</u> | <u>46.26</u> | <u>825.00</u> |
| 20 2152 6111 000 3000 3 12210 | SPEECH PATH SALARY - MS | 985.78 | 328.60 | 0.00 | 657.18 | 33.33 | 82.15 |
| 20 2152 6111 000 4020 3 12210 | SPEECH PATH SALARY - EL | 14,663.41 | 4,887.80 | 0.00 | 9,775.61 | 33.33 | 1,221.95 |
| 20 2152 6111 000 4020 3 12810 | SPEECH PATH SALARY - ECSE | 4,887.81 | 1,629.28 | 0.00 | 3,258.53 | 33.33 | 407.32 |
| 20 2152 6111 000 4020 4 44200 | SPEECH PATH SALARY - ECSE | 18,063.00 | 6,021.00 | 0.00 | 12,042.00 | 33.33 | 1,505.25 |
| 20 2152 6111 000 4020 4 44201 | SPEECH PATH SALARY - ECSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | <u>38,600.00</u> | <u>12,866.68</u> | <u>0.00</u> | <u>25,733.32</u> | <u>33.33</u> | <u>3,216.67</u> |
| 20 2152 6211 000 3000 3 12210 | SPEECH PATH RETIREMENT - MS | 143.12 | 55.52 | 0.00 | 87.60 | 38.79 | 13.88 |
| 20 2152 6211 000 4020 3 12210 | SPEECH PATH RETIREMENT - EL | 5,530.99 | 826.04 | 0.00 | 4,704.95 | 14.93 | 206.51 |
| 20 2152 6211 000 4020 3 12810 | SPEECH PATH RETIREMENT - ECSE | 849.37 | 275.36 | 0.00 | 574.01 | 32.42 | 68.84 |
| 20 2152 6211 000 4020 4 44200 | SPEECH PATH RETIREMENT | 0.00 | 1,017.56 | 0.00 | (1,017.56) | 0.00 | 254.39 |
| 20 2152 6211 000 4020 4 44201 | SPEECH PATH RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | <u>6,523.48</u> | <u>2,174.48</u> | <u>0.00</u> | <u>4,349.00</u> | <u>33.33</u> | <u>543.62</u> |
| 20 2152 6232 000 3000 3 12210 | SPEECH PATH MEDICARE - MS | 14.29 | 4.64 | 0.00 | 9.65 | 32.47 | 1.16 |

DECEMBER 2020 GENERAL LEDGER

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|---------------------------------------|-----------|-----------|--------------|------------|-------|---------------|
| | | 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 |
| 20 2214 6121 000 1050 3 00000 | PD SUB SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2214 6121 000 3000 3 00000 | PD SUB SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2214 6121 000 4020 3 00000 | PD SUB SALARY | 0.00 | 80.00 | 0.00 | (80.00) | 0.00 | 80.00 |
| | | 0.00 | 80.00 | 0.00 | (80.00) | 0.00 | 80.00 |
| 20 2214 6211 000 1050 3 00000 | TEACHERS' RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2214 6211 000 4020 3 00000 | TEACHERS' RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2214 6231 000 1050 3 00000 | PD FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2214 6231 000 3000 3 00000 | PD FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2214 6231 000 4020 3 00000 | PD FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2214 6231 000 1050 3 00000 | FICA AND MEDICARE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2214 6231 000 3000 3 00000 | PD FICA - MS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2214 6231 000 4020 3 00000 | PD FICA - EL | 0.00 | 4.96 | 0.00 | (4.96) | 0.00 | 4.96 |
| | | 0.00 | 4.96 | 0.00 | (4.96) | 0.00 | 4.96 |
| 10 2214 6232 000 0000 3 00000 | PD NON-TEA MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2214 6232 000 1050 3 00000 | PD TEA MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2214 6232 000 4020 3 00000 | PD TEA MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2214 6232 000 1050 3 00000 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2214 6232 000 3000 3 00000 | PD MEDICARE - MS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2214 6232 000 4020 3 00000 | MEDICARE | 0.00 | 1.16 | 0.00 | (1.16) | 0.00 | 1.16 |
| | | 0.00 | 1.16 | 0.00 | (1.16) | 0.00 | 1.16 |
| 10 2214 6312 000 1050 3 00000 | PD INSERVICE/FEDERAL | 2,750.00 | 406.17 | 0.00 | 2,343.83 | 14.77 | 0.00 |
| 10 2214 6312 000 3000 3 00000 | PD INSERVICE/MS/FEDERAL | 2,750.00 | 266.66 | 0.00 | 2,483.34 | 9.70 | 0.00 |
| 10 2214 6312 000 4020 3 00000 | PD INSERVICE ELEM/FEDERAL | 5,000.00 | 406.17 | 0.00 | 4,593.83 | 8.12 | 0.00 |
| 20 2214 6312 000 1050 3 00000 | PD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2214 6312 000 4020 3 00000 | PD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 10,500.00 | 1,079.00 | 0.00 | 9,421.00 | 10.28 | 0.00 |
| 10 2214 6319 000 1050 3 00000 | PD MENTOR STIPENDS - HS | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 |
| 10 2214 6319 000 4020 3 00000 | PD MENTOR STIPENDS - EL | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| | | 850.00 | 0.00 | 0.00 | 850.00 | 0.00 | 0.00 |
| 20 2214 6323 000 1050 3 00000 | PD TEA MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2214 6323 000 4020 3 00000 | PD TEA MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2214 6343 000 1050 3 00000 | PD TRAVEL/HS/FEDERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2214 6343 000 3000 3 00000 | PD TRAVEL/MS/FEDERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2214 6343 000 4020 3 00000 | PD TRAVEL/EL/FEDERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2214 | PROFESSIONAL DEVELOPMENT | 11,350.00 | 1,165.12 | 0.00 | 10,184.88 | 10.27 | 86.12 |
| 20 2222 6111 000 0000 1 00000 | LB SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2222 6111 000 1050 1 00000 | LB SALARY/HS | 0.00 | 4,301.00 | 0.00 | (4,301.00) | 0.00 | 1,075.25 |
| 20 2222 6111 000 3000 1 00000 | LB SALARY/MS | 0.00 | 2,215.68 | 0.00 | (2,215.68) | 0.00 | 553.92 |
| 20 2222 6111 000 4020 1 00000 | LB SALARY/EL | 19,550.00 | 6,516.64 | 0.00 | 13,033.36 | 33.33 | 1,629.16 |
| | | 19,550.00 | 13,033.32 | 0.00 | 6,516.68 | 66.67 | 3,258.33 |
| 20 2222 6121 000 4020 1 00000 | LB SUB LIBRARIAN | 640.00 | 240.00 | 0.00 | 400.00 | 37.50 | 40.00 |

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| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|-------------------------------|-----------|-----------|--------------|------------|--------|---------------|
| 2225 | COMPUTER-ASSISTED INSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2311 6241 000 0000 1 00000 | BA PCORI FEES | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| | | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 10 2311 6261 000 0000 1 00000 | BA WKMEN COMP | 15,750.00 | 15,750.00 | 0.00 | 0.00 | 100.00 | 15,750.00 |
| | | 15,750.00 | 15,750.00 | 0.00 | 0.00 | 100.00 | 15,750.00 |
| 10 2311 6271 000 0000 1 00000 | BA UNEMPLOYMENT | 500.00 | 1,035.40 | 0.00 | (535.40) | 207.08 | 0.00 |
| | | 500.00 | 1,035.40 | 0.00 | (535.40) | 207.08 | 0.00 |
| 10 2311 6315 000 0000 1 00000 | BA AUDIT | 12,600.00 | 13,900.00 | 0.00 | (1,300.00) | 110.32 | 3,475.00 |
| | | 12,600.00 | 13,900.00 | 0.00 | (1,300.00) | 110.32 | 3,475.00 |
| 10 2311 6317 000 0000 1 00000 | BA LEGAL SERVICES | 8,000.00 | 2,147.00 | 0.00 | 5,853.00 | 26.84 | 0.00 |
| | | 8,000.00 | 2,147.00 | 0.00 | 5,853.00 | 26.84 | 0.00 |
| 10 2311 6318 000 0000 1 00000 | BA ELECTION | 8,700.00 | 0.00 | 0.00 | 8,700.00 | 0.00 | 0.00 |
| | | 8,700.00 | 0.00 | 0.00 | 8,700.00 | 0.00 | 0.00 |
| 10 2311 6319 000 0000 1 00000 | BA INSERVICE/CONT ED | 100.00 | 95.00 | 0.00 | 5.00 | 95.00 | 0.00 |
| | | 100.00 | 95.00 | 0.00 | 5.00 | 95.00 | 0.00 |
| 10 2311 6332 000 0000 1 00000 | BA CONTRACTED | 4,500.00 | 6,167.00 | 760.00 | (1,667.00) | 153.93 | 0.00 |
| | | 4,500.00 | 6,167.00 | 760.00 | (1,667.00) | 153.93 | 0.00 |
| 10 2311 6343 000 0000 1 00000 | BA TRAVEL | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| | | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 10 2311 6352 000 0000 1 00000 | BA LIABILITY | 4,300.00 | 3,000.00 | 0.00 | 1,300.00 | 69.77 | 3,000.00 |
| 10 2311 6352 100 0000 1 00000 | BA CYBER COVERAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4,300.00 | 3,000.00 | 0.00 | 1,300.00 | 69.77 | 3,000.00 |
| 10 2311 6353 000 0000 1 00000 | BA BONDS TREAS ETC | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| | | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 10 2311 6362 000 0000 1 00000 | BA ADVERTISING | 1,500.00 | 1,116.75 | 0.00 | 383.25 | 74.45 | 50.00 |
| | | 1,500.00 | 1,116.75 | 0.00 | 383.25 | 74.45 | 50.00 |
| 10 2311 6371 000 0000 1 00000 | BA DUES & FEES | 5,500.00 | 4,299.00 | 0.00 | 1,201.00 | 78.16 | 0.00 |
| | | 5,500.00 | 4,299.00 | 0.00 | 1,201.00 | 78.16 | 0.00 |
| 10 2311 6411 000 0000 1 00000 | BA SUPPLIES | 2,500.00 | 1,097.19 | 0.00 | 1,402.81 | 43.89 | 1,097.19 |
| | | 2,500.00 | 1,097.19 | 0.00 | 1,402.81 | 43.89 | 1,097.19 |
| 2311 | SERVICE AREA | 64,500.00 | 48,707.34 | 760.00 | 15,792.66 | 76.69 | 23,472.19 |
| 20 2321 6112 000 0000 1 00000 | EA SUPERINTENDENT | 86,625.00 | 43,312.50 | 0.00 | 43,312.50 | 50.00 | 7,218.75 |
| | | 86,625.00 | 43,312.50 | 0.00 | 43,312.50 | 50.00 | 7,218.75 |
| 20 2321 6211 000 0000 1 00000 | EA TEA RETIREMENT | 13,487.11 | 6,743.58 | 0.00 | 6,743.53 | 50.00 | 1,123.93 |
| | | 13,487.11 | 6,743.58 | 0.00 | 6,743.53 | 50.00 | 1,123.93 |
| 20 2321 6232 000 0000 0 00000 | EA TEA MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2321 6232 000 0000 1 00000 | MEDICARE | 1,256.06 | 628.02 | 0.00 | 628.04 | 50.00 | 104.67 |
| | | 1,256.06 | 628.02 | 0.00 | 628.04 | 50.00 | 104.67 |
| 20 2321 6241 000 0000 1 00000 | EA MEDICAL INSURANCE | 6,455.52 | 3,227.76 | 0.00 | 3,227.76 | 50.00 | 537.96 |
| | | 6,455.52 | 3,227.76 | 0.00 | 3,227.76 | 50.00 | 537.96 |
| 10 2321 6319 001 0000 1 00000 | EA INSERVICE | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 |
| | | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 |
| 10 2321 6343 000 0000 1 00000 | EA TRAVEL | 2,000.00 | 310.51 | 0.00 | 1,689.49 | 15.53 | 0.00 |
| | | 2,000.00 | 310.51 | 0.00 | 1,689.49 | 15.53 | 0.00 |

DECEMBER 2020 GENERAL LEDGER

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-----------------------------------|----------------------------------|------------|-----------|--------------|------------|-------|---------------|
| 10 2321 6371 000 0000 1 00000 | EA DUES AND FEES | 1,200.00 | 1,165.00 | 0.00 | 35.00 | 97.08 | 0.00 |
| | | 1,200.00 | 1,165.00 | 0.00 | 35.00 | 97.08 | 0.00 |
| 10 2321 6411 000 0000 1 00000 | EA SUPPLIES | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 10 2321 6411 000 0000 4 42400 | EA CARES ACT SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 2321 OFFICE OF THE SUPERINTENDENT | | 113,723.69 | 55,387.37 | 0.00 | 58,336.32 | 48.70 | 8,985.31 |
| 20 2329 6112 000 1050 3 12210 | SPED ADMIN SALARY - HS | 11,466.00 | 4,101.20 | 0.00 | 7,364.80 | 35.77 | 1,025.30 |
| 20 2329 6112 000 3000 3 12210 | SPED ADMIN SALARY - MS | 9,282.00 | 3,225.48 | 0.00 | 6,056.52 | 34.75 | 806.37 |
| 20 2329 6112 000 4020 3 12210 | SPED ADMIN SALARY - EL | 27,300.00 | 9,510.72 | 0.00 | 17,789.28 | 34.84 | 2,377.68 |
| 20 2329 6112 000 4020 3 12810 | SPED ADMIN SALARY - EL | 6,552.00 | 2,315.48 | 0.00 | 4,236.52 | 35.34 | 578.87 |
| | | 54,600.00 | 19,152.88 | 0.00 | 35,447.12 | 35.08 | 4,788.22 |
| 10 2329 6151 000 1050 3 12210 | SPED HS SECRETARY SALARY | 2,171.36 | 723.80 | 0.00 | 1,447.56 | 33.33 | 180.95 |
| 10 2329 6151 000 3000 3 12210 | SPED MS SECRETARY SALARY | 1,757.76 | 585.92 | 0.00 | 1,171.84 | 33.33 | 146.48 |
| 10 2329 6151 000 4020 3 12210 | SPED EL SECRETARY SALARY | 5,169.90 | 1,723.28 | 0.00 | 3,446.62 | 33.33 | 430.82 |
| 10 2329 6151 000 4020 3 12810 | SPED ECSE SECRETARY SALARY | 1,240.78 | 413.60 | 0.00 | 827.18 | 33.33 | 103.40 |
| | | 10,339.80 | 3,446.60 | 0.00 | 6,893.20 | 33.33 | 861.65 |
| 20 2329 6211 000 1050 3 12210 | SPED DIRECTOR RETIREMENT | 1,857.13 | 659.44 | 0.00 | 1,197.69 | 35.51 | 164.86 |
| 20 2329 6211 000 3000 3 12210 | SPED DIRECTOR RETIREMENT - MS | 1,503.39 | 520.24 | 0.00 | 983.15 | 34.60 | 130.06 |
| 20 2329 6211 000 4020 3 12210 | SPED DIRECTOR RETIREMENT - EL | 4,421.74 | 1,533.48 | 0.00 | 2,888.26 | 34.68 | 383.37 |
| 20 2329 6211 000 4020 3 12810 | SPED DIRECTOR RETIREMENT - ECSE | 1,061.22 | 372.84 | 0.00 | 688.38 | 35.13 | 93.21 |
| | | 8,843.48 | 3,086.00 | 0.00 | 5,757.48 | 34.90 | 771.50 |
| 10 2329 6221 000 1050 3 12210 | SPED HS NON-TEACHER RETIREMENT | 204.18 | 68.04 | 0.00 | 136.14 | 33.32 | 17.01 |
| 10 2329 6221 000 3000 3 12210 | SPED MS NON-TEACHER RETIREMENT | 165.29 | 55.12 | 0.00 | 110.17 | 33.35 | 13.78 |
| 10 2329 6221 000 4020 3 12210 | SPED EL NON-TEACHER RETIREMENT | 486.15 | 162.04 | 0.00 | 324.11 | 33.33 | 40.51 |
| 10 2329 6221 000 4020 3 12810 | SPED ECSE NON-TEACHER RETIREMENT | 116.68 | 38.88 | 0.00 | 77.80 | 33.32 | 9.72 |
| 20 2329 6221 000 1050 3 12210 | SPED ADMIN RETIREMENT - HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2329 6221 000 3000 3 12210 | SPED ADMIN RETIREMENT - MS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2329 6221 000 4020 3 12210 | SPED ADMIN RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2329 6221 000 4020 3 12810 | SPED ADMIN RETIREMENT - EL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 972.30 | 324.08 | 0.00 | 648.22 | 33.33 | 81.02 |
| 10 2329 6231 000 1050 3 12210 | SPED HS FICA | 134.62 | 44.88 | 0.00 | 89.74 | 33.34 | 11.22 |
| 10 2329 6231 000 3000 3 12210 | SPED MS FICA | 108.98 | 36.32 | 0.00 | 72.66 | 33.33 | 9.08 |
| 10 2329 6231 000 4020 3 12210 | SPED EL FICA | 320.53 | 106.84 | 0.00 | 213.69 | 33.33 | 26.71 |
| 10 2329 6231 000 4020 3 12810 | SPED ECSE FICA | 76.93 | 25.64 | 0.00 | 51.29 | 33.33 | 6.41 |
| | | 641.06 | 213.68 | 0.00 | 427.38 | 33.33 | 53.42 |
| 10 2329 6232 000 1050 3 12210 | SPED HS NON-TEA MEDICARE | 31.48 | 10.48 | 0.00 | 21.00 | 33.29 | 2.62 |
| 10 2329 6232 000 3000 3 12210 | SPED MS NON-TEACHER MEDICARE | 25.49 | 8.48 | 0.00 | 17.01 | 33.27 | 2.12 |
| 10 2329 6232 000 4020 3 12210 | SPED EL NON-TEA MEDICARE | 74.96 | 25.00 | 0.00 | 49.96 | 33.35 | 6.25 |
| 10 2329 6232 000 4020 3 12810 | SPED ECSE NON-TEA MEDICARE | 17.99 | 6.00 | 0.00 | 11.99 | 33.35 | 1.50 |
| 20 2329 6232 000 1050 3 12210 | SPED ADMIN MEDICARE - HS | 166.26 | 58.84 | 0.00 | 107.42 | 35.39 | 14.71 |
| 20 2329 6232 000 3000 3 12210 | SPED ADMIN MEDICARE | 134.59 | 46.40 | 0.00 | 88.19 | 34.48 | 11.60 |
| 20 2329 6232 000 4020 3 12210 | SPED ADMIN MEDICARE | 395.85 | 136.72 | 0.00 | 259.13 | 34.54 | 34.18 |
| 20 2329 6232 000 4020 3 12810 | SPED ADMIN MEDICARE - EL | 95.00 | 33.32 | 0.00 | 61.68 | 35.07 | 8.33 |
| | | 941.62 | 325.24 | 0.00 | 616.38 | 34.54 | 81.31 |

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------------|----------------------------------|------------------|------------------|-----------------|-------------------|--------------|-----------------|
| 10 2329 6241 000 1050 3 12210 | SPED HS MEDICAL INSURANCE | 809.24 | 269.76 | 0.00 | 539.48 | 33.33 | 67.44 |
| 10 2329 6241 000 3000 3 12210 | SPED MS MEDICAL INSURANCE | 655.10 | 218.36 | 0.00 | 436.74 | 33.33 | 54.59 |
| 10 2329 6241 000 4020 3 12210 | SPED EL MEDICAL INSURANCE | 1,926.76 | 642.24 | 0.00 | 1,284.52 | 33.33 | 160.56 |
| 10 2329 6241 000 4020 3 12810 | SPED ECSE MEDICAL INS | 462.43 | 154.16 | 0.00 | 308.27 | 33.34 | 38.54 |
| 20 2329 6241 000 1050 3 12210 | SPED ADMIN MEDICAL INS - HS | 1,348.73 | 449.52 | 0.00 | 899.21 | 33.33 | 112.38 |
| 20 2329 6241 000 3000 3 12210 | SPED ADMIN MEDICAL INS - MS | 1,091.83 | 363.96 | 0.00 | 727.87 | 33.33 | 90.99 |
| 20 2329 6241 000 4020 3 12210 | SPED ADMIN MEDICAL INS | 3,211.26 | 1,070.44 | 0.00 | 2,140.82 | 33.33 | 267.61 |
| 20 2329 6241 000 4020 3 12810 | SPED ADMIN MEDICAL INS - EL | 770.70 | 256.92 | 0.00 | 513.78 | 33.34 | 64.23 |
| | | <u>10,276.05</u> | <u>3,425.36</u> | <u>0.00</u> | <u>6,850.69</u> | <u>33.33</u> | <u>856.34</u> |
| 10 2329 6319 000 1050 3 12210 | SPED ADMIN INSERVICE - HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2329 6319 000 3000 3 12210 | SPED ADMIN INSERVICE - MS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2329 6319 000 4020 3 12210 | SPED ADMIN INSERVICE - EL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2329 6319 000 4020 3 12810 | SPED ADMIN INSERVICE -PK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 10 2329 6343 000 1050 3 12210 | SE ADMIN TRAVEL - MS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2329 6343 000 3000 3 12210 | SE ADMIN TRAVEL - MS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2329 6343 000 4020 3 12210 | SE ADMIN TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 2329 OTHER EXECUTIVE ADMIN SERVICES | | <u>86,614.31</u> | <u>29,973.84</u> | <u>0.00</u> | <u>56,640.47</u> | <u>34.61</u> | <u>7,493.46</u> |
| 10 2331 6151 000 0000 1 00000 | TE TECH SALARY | 40,536.00 | 13,512.00 | 0.00 | 27,024.00 | 33.33 | 3,378.00 |
| | | <u>40,536.00</u> | <u>13,512.00</u> | <u>0.00</u> | <u>27,024.00</u> | <u>33.33</u> | <u>3,378.00</u> |
| 10 2331 6221 000 0000 1 00000 | TE TECH NON-TEA RETIREMENT | 3,219.00 | 1,073.04 | 0.00 | 2,145.96 | 33.33 | 268.26 |
| | | <u>3,219.00</u> | <u>1,073.04</u> | <u>0.00</u> | <u>2,145.96</u> | <u>33.33</u> | <u>268.26</u> |
| 10 2331 6231 000 0000 1 00000 | TE TECH FICA | 2,513.23 | 837.76 | 0.00 | 1,675.47 | 33.33 | 209.44 |
| | | <u>2,513.23</u> | <u>837.76</u> | <u>0.00</u> | <u>1,675.47</u> | <u>33.33</u> | <u>209.44</u> |
| 10 2331 6232 000 0000 1 00000 | TE TECH NT MEDICARE | 587.77 | 195.92 | 0.00 | 391.85 | 33.33 | 48.98 |
| | | <u>587.77</u> | <u>195.92</u> | <u>0.00</u> | <u>391.85</u> | <u>33.33</u> | <u>48.98</u> |
| 10 2331 6241 000 0000 1 00000 | TE TECH MEDICAL INS | 6,422.52 | 2,140.84 | 0.00 | 4,281.68 | 33.33 | 535.21 |
| | | <u>6,422.52</u> | <u>2,140.84</u> | <u>0.00</u> | <u>4,281.68</u> | <u>33.33</u> | <u>535.21</u> |
| 10 2331 6316 000 0000 4 49200 | TE WEBSITE DESIGN/REAP | 4,461.08 | 3,312.08 | 0.00 | 1,149.00 | 74.24 | 0.00 |
| | | <u>4,461.08</u> | <u>3,312.08</u> | <u>0.00</u> | <u>1,149.00</u> | <u>74.24</u> | <u>0.00</u> |
| 10 2331 6337 000 0000 1 00000 | TE TECH SOFTWARE | 6,162.00 | 6,161.68 | 0.00 | 0.32 | 99.99 | 0.00 |
| | | <u>6,162.00</u> | <u>6,161.68</u> | <u>0.00</u> | <u>0.32</u> | <u>99.99</u> | <u>0.00</u> |
| 10 2331 6338 000 0000 1 00000 | TE LEASE/RENT EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 10 2331 6361 000 0000 1 00000 | TE TECH COMMUNICATIONS | 22,000.00 | 15,171.60 | 0.00 | 6,828.40 | 68.96 | 0.00 |
| | | <u>22,000.00</u> | <u>15,171.60</u> | <u>0.00</u> | <u>6,828.40</u> | <u>68.96</u> | <u>0.00</u> |
| 10 2331 6411 000 0000 4 42500 | TE TECH SUPPLIES/MSC GRANT/GEER | 0.00 | 2,701.43 | 8,066.00 | (2,701.43) | 0.00 | 0.00 |
| 10 2331 6411 000 0000 4 42800 | TE TECH SUPPLIES/ACCESS GRANT | 0.00 | 735.90 | 0.00 | (735.90) | 0.00 | 0.00 |
| | | <u>0.00</u> | <u>3,437.33</u> | <u>8,066.00</u> | <u>(3,437.33)</u> | <u>0.00</u> | <u>0.00</u> |
| 10 2331 6412 000 0000 0 00000 | TE TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2331 6412 000 0000 1 00000 | TE TECHNOLOGY | 3,360.00 | 1,641.03 | 384.70 | 1,718.97 | 60.29 | 0.00 |
| 10 2331 6412 000 0000 4 25497 | TE TECH SUPPLIES/ | 0.00 | 0.00 | 3,347.00 | 0.00 | 0.00 | 0.00 |
| 10 2331 6412 000 0000 4 42400 | TE TECHNOLOGY SUPPLIES/CARES ACT | 0.00 | 19,982.00 | 0.00 | (19,982.00) | 0.00 | 0.00 |
| 10 2331 6412 000 0000 4 42500 | TE TECH SUPPLIES/MSC | 0.00 | 20,482.50 | 5,447.91 | (20,482.50) | 0.00 | 0.00 |

General Ledger All Funds, All Accounts
DECEMBER 2020 GENERAL LEDGER

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-----------------------------------|----------------------------|------------|-----------|--------------|------------|--------|---------------|
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2411 6241 000 1050 1 00000 | PA SEC MEDICAL INSUR | 3,670.00 | 1,834.98 | 0.00 | 1,835.02 | 50.00 | 305.83 |
| 10 2411 6241 000 3000 1 00000 | PA SEC MEDICAL INS/MS | 2,752.55 | 1,376.28 | 0.00 | 1,376.27 | 50.00 | 229.38 |
| 10 2411 6241 000 4020 1 00000 | PA ELEM MEDICAL | 6,422.52 | 2,140.84 | 0.00 | 4,281.68 | 33.33 | 535.21 |
| 20 2411 6241 000 1050 1 00000 | PA MEDICAL INS - HS | 3,679.65 | 1,226.56 | 0.00 | 2,453.09 | 33.33 | 306.64 |
| 20 2411 6241 000 3000 1 00000 | PA MEDICAL INS - MS | 2,775.87 | 925.28 | 0.00 | 1,850.59 | 33.33 | 231.32 |
| 20 2411 6241 000 4020 1 00000 | PA MEDICAL INS - EL | 6,455.52 | 2,151.84 | 0.00 | 4,303.68 | 33.33 | 537.96 |
| | | 25,756.11 | 9,655.78 | 0.00 | 16,100.33 | 37.49 | 2,146.34 |
| 10 2411 6343 000 1050 1 00000 | PA SEC TRAVEL | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 2411 6343 000 4020 1 00000 | PA ELEM TRAVEL | 75.00 | 0.00 | 0.00 | 75.00 | 0.00 | 0.00 |
| | | 175.00 | 0.00 | 0.00 | 175.00 | 0.00 | 0.00 |
| 10 2411 6371 000 1050 1 00000 | PA SEC PRINCIPAL DUES/FEES | 1,700.00 | 1,000.00 | 0.00 | 700.00 | 58.82 | 0.00 |
| 10 2411 6371 000 3000 1 00000 | PA SEC DUES/FEES | 625.00 | 719.00 | 0.00 | (94.00) | 115.04 | 0.00 |
| 10 2411 6371 000 4020 1 00000 | PA EL PRINCIPAL DUES | 1,550.00 | 1,524.00 | 0.00 | 26.00 | 98.32 | 0.00 |
| | | 3,875.00 | 3,243.00 | 0.00 | 632.00 | 83.69 | 0.00 |
| 10 2411 6411 000 1050 1 00000 | PA SEC SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 2411 6411 000 4020 1 00000 | PA ELEM SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| | | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 2411 OFFICE OF THE PRINCIPAL SERV | | 225,764.71 | 82,418.74 | 0.00 | 143,345.97 | 36.51 | 18,724.03 |
| 10 2412 6151 000 0000 1 00000 | TE TECHNOLOGY SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2412 6221 000 0000 1 00000 | TE TECH RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2412 6231 000 0000 1 00000 | TE TECHNOLOGY FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2412 6232 000 0000 1 00000 | TE TECH NON TEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2412 6241 000 0000 1 00000 | TE TECH MEDICAL INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2412 2412 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2525 6151 000 0000 1 00000 | BK BOOKKEEPER SALARY | 45,469.00 | 22,734.48 | 0.00 | 22,734.52 | 50.00 | 3,789.08 |
| | | 45,469.00 | 22,734.48 | 0.00 | 22,734.52 | 50.00 | 3,789.08 |
| 10 2525 6171 000 0000 1 00000 | BK UNUSED SICK LEAVE | 280.00 | 0.00 | 0.00 | 280.00 | 0.00 | 0.00 |
| | | 280.00 | 0.00 | 0.00 | 280.00 | 0.00 | 0.00 |
| 10 2525 6221 000 0000 1 00000 | BK NON-TEA | 3,558.00 | 1,778.76 | 0.00 | 1,779.24 | 49.99 | 296.46 |
| | | 3,558.00 | 1,778.76 | 0.00 | 1,779.24 | 49.99 | 296.46 |
| 10 2525 6231 000 0000 1 00000 | BK FICA | 282.00 | 1,180.98 | 0.00 | (898.98) | 418.79 | 196.83 |
| | | 282.00 | 1,180.98 | 0.00 | (898.98) | 418.79 | 196.83 |
| 10 2525 6232 000 0000 1 00000 | BK NON-TEA MEDICARE | 660.00 | 276.18 | 0.00 | 383.82 | 41.85 | 46.03 |
| | | 660.00 | 276.18 | 0.00 | 383.82 | 41.85 | 46.03 |
| 10 2525 6241 000 0000 1 00000 | BK MEDICAL INSURANCE | 6,422.52 | 3,211.26 | 0.00 | 3,211.26 | 50.00 | 535.21 |
| | | 6,422.52 | 3,211.26 | 0.00 | 3,211.26 | 50.00 | 535.21 |
| 10 2525 6319 000 0000 1 00000 | BK INSERVICE | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| | | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 10 2525 6337 000 0000 1 00000 | BK TECHNOLOGY/SUI FEES | 6,450.00 | 6,450.00 | 0.00 | 0.00 | 100.00 | 0.00 |

General Ledger All Funds, All Accounts
DECEMBER 2020 GENERAL LEDGER

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|-------------------------------|------------|-----------|--------------|------------|--------|---------------|
| | | 6,450.00 | 6,450.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 10 2525 6411 000 0000 1 00000 | BK BOOKKEEPER/SUPPLIES | 438.28 | 0.00 | 0.00 | 438.28 | 0.00 | 0.00 |
| | | 438.28 | 0.00 | 0.00 | 438.28 | 0.00 | 0.00 |
| 2525 | FINANCIAL ACCOUNTING SERVICES | 63,759.80 | 35,631.66 | 0.00 | 28,128.14 | 55.88 | 4,863.61 |
| 10 2529 6398 000 0000 1 00000 | PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2529 | OTHER FISCAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2542 6141 000 0000 1 00000 | OM UNUSED SICK LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2542 6151 000 0000 1 00000 | OM CUSTODIAN SALARY | 126,527.00 | 63,263.70 | 0.00 | 63,263.30 | 50.00 | 10,543.95 |
| | | 126,527.00 | 63,263.70 | 0.00 | 63,263.30 | 50.00 | 10,543.95 |
| 10 2542 6161 000 0000 1 00000 | OM CUST SUB SALARY | 12,000.00 | 4,057.50 | 0.00 | 7,942.50 | 33.81 | 0.00 |
| | | 12,000.00 | 4,057.50 | 0.00 | 7,942.50 | 33.81 | 0.00 |
| 10 2542 6211 000 0000 1 00000 | OM TEACHERS' RETIREMENT | 0.00 | 208.22 | 0.00 | (208.22) | 0.00 | 0.00 |
| | | 0.00 | 208.22 | 0.00 | (208.22) | 0.00 | 0.00 |
| 10 2542 6221 000 0000 1 00000 | OM | 10,535.00 | 5,335.97 | 0.00 | 5,199.03 | 50.65 | 877.81 |
| | | 10,535.00 | 5,335.97 | 0.00 | 5,199.03 | 50.65 | 877.81 |
| 10 2542 6231 000 0000 1 00000 | OM FICA | 7,850.00 | 4,070.80 | 0.00 | 3,779.20 | 51.86 | 650.54 |
| | | 7,850.00 | 4,070.80 | 0.00 | 3,779.20 | 51.86 | 650.54 |
| 10 2542 6232 000 0000 1 00000 | OM NON-TEA MEDICARE | 1,836.00 | 971.67 | 0.00 | 864.33 | 52.92 | 152.14 |
| | | 1,836.00 | 971.67 | 0.00 | 864.33 | 52.92 | 152.14 |
| 10 2542 6241 000 0000 1 00000 | OM MEDICAL INSURANCE | 27,168.00 | 13,674.55 | 0.00 | 13,493.45 | 50.33 | 2,263.94 |
| | | 27,168.00 | 13,674.55 | 0.00 | 13,493.45 | 50.33 | 2,263.94 |
| 10 2542 6319 000 0000 1 00000 | OM INSERVICE/CONT ED | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| | | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 10 2542 6332 000 0000 1 00000 | OM CONTRACT SERVICE | 25,000.00 | 14,638.38 | 0.00 | 10,361.62 | 58.55 | 651.40 |
| | | 25,000.00 | 14,638.38 | 0.00 | 10,361.62 | 58.55 | 651.40 |
| 10 2542 6334 000 0000 1 00000 | OM LEASE/RENT COPY | 35,000.00 | 15,450.01 | 0.00 | 19,549.99 | 44.14 | 3,037.22 |
| | | 35,000.00 | 15,450.01 | 0.00 | 19,549.99 | 44.14 | 3,037.22 |
| 10 2542 6335 000 0000 1 00000 | OM WATER/SEWER | 6,000.00 | 3,049.79 | 0.00 | 2,950.21 | 50.83 | 780.90 |
| | | 6,000.00 | 3,049.79 | 0.00 | 2,950.21 | 50.83 | 780.90 |
| 10 2542 6336 000 0000 1 00000 | OM TRASH REMOVAL | 8,000.00 | 5,171.71 | 0.00 | 2,828.29 | 64.65 | 0.00 |
| | | 8,000.00 | 5,171.71 | 0.00 | 2,828.29 | 64.65 | 0.00 |
| 10 2542 6343 000 0000 1 00000 | OM TRAVEL | 200.00 | 50.58 | 0.00 | 149.42 | 25.29 | 0.00 |
| | | 200.00 | 50.58 | 0.00 | 149.42 | 25.29 | 0.00 |
| 10 2542 6351 000 0000 1 00000 | OM PROPERTY INSURANCE | 23,000.00 | 20,652.00 | 0.00 | 2,348.00 | 89.79 | 20,652.00 |
| | | 23,000.00 | 20,652.00 | 0.00 | 2,348.00 | 89.79 | 20,652.00 |
| 10 2542 6352 000 0000 1 00000 | OM GENERAL LIABILITY | 17,200.00 | 17,000.00 | 0.00 | 200.00 | 98.84 | 17,000.00 |
| | | 17,200.00 | 17,000.00 | 0.00 | 200.00 | 98.84 | 17,000.00 |
| 10 2542 6361 000 0000 1 00000 | OM TELEPHONE | 16,000.00 | 5,744.13 | 0.00 | 10,255.87 | 35.90 | 0.00 |
| 10 2542 6361 100 0000 1 00000 | OM COMMUNICATIONS | 5,000.00 | 55.00 | 0.00 | 4,945.00 | 1.10 | 0.00 |
| 10 2542 6361 200 0000 1 00000 | OM POSTAGE | 2,500.00 | 891.03 | 0.00 | 1,608.97 | 35.64 | 0.00 |
| 10 2542 6361 300 0000 1 00000 | OM POSTAGE METER | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| | | 25,500.00 | 6,690.16 | 0.00 | 18,809.84 | 26.24 | 0.00 |

DECEMBER 2020 GENERAL LEDGER

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|--------------------------------------|--------------------------------------|------------|-------------|--------------|--------------|--------|---------------|
| 10 2542 6411 000 0000 1 00000 | OM SUPPLIES | 15,000.00 | 15,332.88 | 0.00 | (332.88) | 102.22 | 1,703.51 |
| 10 2542 6411 000 0000 3 42804 | OM SUPPLIES/CARES K-12 CRF SUPPORT | 0.00 | 5,153.70 | 0.00 | (5,153.70) | 0.00 | 5,153.70 |
| 10 2542 6411 000 0000 4 25497 | OM SUPPLIES/CARES/COUNTY FUNDS | 0.00 | 73,722.09 | 0.00 | (73,722.09) | 0.00 | 250.32 |
| 10 2542 6411 000 0000 4 42400 | OM SUPPLIES/COVID-CARES | 0.00 | 7,359.25 | 0.00 | (7,359.25) | 0.00 | 0.00 |
| 10 2542 6411 001 0000 1 00000 | OM CLEANING SUPPLIES | 12,000.00 | 3,224.35 | 0.00 | 8,775.65 | 26.87 | 0.00 |
| | | 27,000.00 | 104,792.27 | 0.00 | (77,792.27) | 388.12 | 7,107.53 |
| 10 2542 6412 000 0000 4 42400 | OM TECHNOLOGY SUPP/CARES/ESSER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2542 6481 000 0000 1 00000 | OM ELECTRICITY | 47,370.00 | 25,149.15 | 0.00 | 22,220.85 | 53.09 | 0.00 |
| | | 47,370.00 | 25,149.15 | 0.00 | 22,220.85 | 53.09 | 0.00 |
| 10 2542 6483 000 0000 1 00000 | OM LP GAS | 31,000.00 | 0.00 | 0.00 | 31,000.00 | 0.00 | 0.00 |
| | | 31,000.00 | 0.00 | 0.00 | 31,000.00 | 0.00 | 0.00 |
| 40 2542 6521 000 0000 1 00000 | OM BUILDINGS | 4,000.00 | 11,907.66 | 0.00 | (7,907.66) | 297.69 | 0.00 |
| | | 4,000.00 | 11,907.66 | 0.00 | (7,907.66) | 297.69 | 0.00 |
| 40 2542 6591 000 0000 1 00000 | OM CAPITOL OUTLAY | 0.00 | (21,068.04) | 3,560.00 | 21,068.04 | 0.00 | 0.00 |
| 40 2542 6591 000 0000 4 25497 | OM CAPITAL PROJ/COUNTY CARES ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 2542 6591 400 0000 1 00000 | BOND CAPITAL PROJECT EXPENSE | 0.00 | 537,113.23 | 0.00 | (537,113.23) | 0.00 | 0.00 |
| | | 0.00 | 516,045.19 | 3,560.00 | (516,045.19) | 0.00 | 0.00 |
| 2542 CARE AND UPKEEP OF BUILDING | | 435,486.00 | 832,179.31 | 3,560.00 | (396,693.31) | 191.91 | 63,717.43 |
| 10 2551 6231 000 0000 3 00000 | TR FICA | 0.00 | 54.56 | 0.00 | (54.56) | 0.00 | 0.00 |
| | | 0.00 | 54.56 | 0.00 | (54.56) | 0.00 | 0.00 |
| 10 2551 6232 000 0000 3 00000 | TR MEDICARE | 0.00 | 12.76 | 0.00 | (12.76) | 0.00 | 0.00 |
| | | 0.00 | 12.76 | 0.00 | (12.76) | 0.00 | 0.00 |
| 10 2551 6341 000 0000 3 00000 | CT CONTRACTED | 310,000.00 | 131,361.05 | 0.00 | 178,638.95 | 42.37 | 21,973.03 |
| 10 2551 6341 000 0000 4 25497 | CT CONTR BUS DRIVER/COUNTY CARES ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 310,000.00 | 131,361.05 | 0.00 | 178,638.95 | 42.37 | 21,973.03 |
| 2551 CONTRACTED PUPIL TRANSPORTATION | | 310,000.00 | 131,428.37 | 0.00 | 178,571.63 | 42.40 | 21,973.03 |
| 20 2552 6111 000 0000 1 00000 | TR SUPERINTENDENT SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2552 6161 000 0000 1 00000 | EX CURR ACT DRIVERS | 15,000.00 | 5,514.60 | 0.00 | 9,485.40 | 36.76 | 662.48 |
| 10 2552 6161 000 4020 3 00000 | TR PRESCHOOL BUS DRIVER | 6,950.00 | 2,777.00 | 0.00 | 4,173.00 | 39.96 | 694.25 |
| 10 2552 6161 100 0000 1 00000 | TR DIST RTI DRIVER | 10,000.00 | 3,286.68 | 0.00 | 6,713.32 | 32.87 | 821.67 |
| | | 31,950.00 | 11,578.28 | 0.00 | 20,371.72 | 36.24 | 2,178.40 |
| 10 2552 6211 000 0000 1 00000 | EX CURR BUS TEACHER RETIREMENT | 5.00 | 24.81 | 0.00 | (19.81) | 496.20 | 0.00 |
| 10 2552 6211 000 1050 1 00000 | EX CURR BUS TEA RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5.00 | 24.81 | 0.00 | (19.81) | 496.20 | 0.00 |
| 10 2552 6221 000 0000 1 00000 | TR DISTRICT | 165.00 | 0.00 | 0.00 | 165.00 | 0.00 | 0.00 |
| | | 165.00 | 0.00 | 0.00 | 165.00 | 0.00 | 0.00 |
| 10 2552 6231 000 0000 1 00000 | TR FICA | 650.00 | 331.31 | 0.00 | 318.69 | 50.97 | 41.08 |
| 10 2552 6231 000 4020 3 00000 | TR PRESCHOOL DRIVER FICA | 431.00 | 172.16 | 0.00 | 258.84 | 39.94 | 43.04 |
| 10 2552 6231 100 0000 1 00000 | FICA AND MEDICARE INSURANCE | 612.00 | 203.76 | 0.00 | 408.24 | 33.29 | 50.94 |

General Ledger All Funds, All Accounts
DECEMBER 2020 GENERAL LEDGER

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|--|------------|-----------|--------------|------------|-------|---------------|
| | | 91,950.00 | 34,573.44 | 0.00 | 57,376.56 | 37.60 | 7,662.38 |
| 10 2562 6161 000 0000 1 00000 | FD SUB COOK | 2,500.00 | 1,520.00 | 0.00 | 980.00 | 60.80 | 80.00 |
| | | 2,500.00 | 1,520.00 | 0.00 | 980.00 | 60.80 | 80.00 |
| 10 2562 6221 000 0000 1 00000 | FD | 8,000.00 | 3,059.47 | 0.00 | 4,940.53 | 38.24 | 663.36 |
| | | 8,000.00 | 3,059.47 | 0.00 | 4,940.53 | 38.24 | 663.36 |
| 10 2562 6231 000 0000 1 00000 | FD FICA | 5,800.00 | 2,192.90 | 0.00 | 3,607.10 | 37.81 | 469.80 |
| | | 5,800.00 | 2,192.90 | 0.00 | 3,607.10 | 37.81 | 469.80 |
| 10 2562 6232 000 0000 1 00000 | FD NON-TEA MEDICARE | 1,400.00 | 512.84 | 0.00 | 887.16 | 36.63 | 109.87 |
| | | 1,400.00 | 512.84 | 0.00 | 887.16 | 36.63 | 109.87 |
| 10 2562 6241 000 0000 1 00000 | FD MEDICAL INSURANCE | 24,225.00 | 8,889.70 | 0.00 | 15,335.30 | 36.70 | 2,016.37 |
| | | 24,225.00 | 8,889.70 | 0.00 | 15,335.30 | 36.70 | 2,016.37 |
| 10 2562 6319 000 0000 1 00000 | FD INSERVICE/CONT ED | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| | | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 2562 6332 000 0000 1 00000 | FD EQUIP REPAIR | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 10 2562 6332 100 0000 1 00000 | FD CONTRACTED | 4,400.00 | 3,467.15 | 0.00 | 932.85 | 78.80 | 117.45 |
| | | 4,550.00 | 3,467.15 | 0.00 | 1,082.85 | 76.20 | 117.45 |
| 10 2562 6471 000 0000 3 42804 | FD OTHER COVID EXP/CARES CRF SUPPORT | 0.00 | 458.42 | 0.00 | (458.42) | 0.00 | 458.42 |
| 10 2562 6471 000 0000 4 44500 | FD LUNCH FOOD SUPPLIES | 100,000.00 | 35,335.34 | 0.00 | 64,664.66 | 35.34 | 9,081.26 |
| 10 2562 6471 000 0000 4 44600 | FD BREAKFAST FOOD SUPPLIES | 0.00 | 5,124.13 | 0.00 | (5,124.13) | 0.00 | 1,777.55 |
| | | 100,000.00 | 40,917.89 | 0.00 | 59,082.11 | 40.92 | 11,317.23 |
| 10 2562 6491 000 0000 1 00000 | FD OTHER SUPPLIES | 750.00 | 144.37 | 0.00 | 605.63 | 19.25 | 47.88 |
| | | 750.00 | 144.37 | 0.00 | 605.63 | 19.25 | 47.88 |
| 40 2562 6541 000 0000 1 00000 | FD EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2562 | FOOD PREPARATION & DISPENSING SERVICES | 239,925.00 | 95,277.76 | 0.00 | 144,647.24 | 39.71 | 22,484.34 |
| 10 3121 6232 000 1050 1 00000 | VO BUS N-TEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3121 3121 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 3511 6121 000 4020 1 00000 | PT SUB TEACHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 3511 6151 000 4020 1 00000 | PT SALARY | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| | | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 10 3511 6231 000 4020 1 00000 | PT FICA | 186.00 | 0.00 | 0.00 | 186.00 | 0.00 | 0.00 |
| | | 186.00 | 0.00 | 0.00 | 186.00 | 0.00 | 0.00 |
| 10 3511 6232 000 4020 1 00000 | PT NON-TEA MEDICARE | 43.50 | 0.00 | 0.00 | 43.50 | 0.00 | 0.00 |
| | | 43.50 | 0.00 | 0.00 | 43.50 | 0.00 | 0.00 |
| 20 3511 6312 000 4020 1 00000 | PT CONTR SPEECH SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 3511 6319 000 4020 1 00000 | PT INSERVICE | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| | | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 3511 6343 000 4020 1 00000 | PT TRAVEL | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| | | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 3511 6411 000 4020 1 00000 | PT SUPPLIES | 0.00 | 359.85 | 0.00 | (359.85) | 0.00 | 0.00 |

General Ledger All Funds, All Accounts
DECEMBER 2020 GENERAL LEDGER

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|--------------------------------------|------------|-----------|--------------|-------------|--------|---------------|
| | | 0.00 | 359.85 | 0.00 | (359.85) | 0.00 | 0.00 |
| 3511 | EARLY CHILDHOOD PROGRAM | 4,729.50 | 359.85 | 0.00 | 4,369.65 | 7.61 | 0.00 |
| 20 3512 6111 000 4020 4 45100 | EARLY CHILD | 38,600.00 | 12,866.68 | 0.00 | 25,733.32 | 33.33 | 3,216.67 |
| | | 38,600.00 | 12,866.68 | 0.00 | 25,733.32 | 33.33 | 3,216.67 |
| 10 3512 6152 000 4020 4 45100 | EARLY CHILD/TEACH | 14,538.00 | 4,846.00 | 0.00 | 9,692.00 | 33.33 | 1,211.50 |
| | | 14,538.00 | 4,846.00 | 0.00 | 9,692.00 | 33.33 | 1,211.50 |
| 20 3512 6211 000 4020 4 45100 | EARLY CHILD/RETIRE | 6,523.48 | 2,168.56 | 0.00 | 4,354.92 | 33.24 | 542.14 |
| | | 6,523.48 | 2,168.56 | 0.00 | 4,354.92 | 33.24 | 542.14 |
| 10 3512 6221 000 4020 4 00000 | EC NON-TEACHER RETIREMENT | 1,436.00 | 0.00 | 0.00 | 1,436.00 | 0.00 | 0.00 |
| 10 3512 6221 000 4020 4 45100 | EC NON-TEACHER RETIREMENT | 0.00 | 478.56 | 0.00 | (478.56) | 0.00 | 119.64 |
| | | 1,436.00 | 478.56 | 0.00 | 957.44 | 33.33 | 119.64 |
| 10 3512 6231 000 4020 4 00000 | EC FICA | 901.36 | 0.00 | 0.00 | 901.36 | 0.00 | 0.00 |
| 10 3512 6231 000 4020 4 45100 | EC FICA | 0.00 | 300.44 | 0.00 | (300.44) | 0.00 | 75.11 |
| | | 901.36 | 300.44 | 0.00 | 600.92 | 33.33 | 75.11 |
| 10 3512 6232 000 4020 4 00000 | MEDICARE | 211.00 | 0.00 | 0.00 | 211.00 | 0.00 | 0.00 |
| 10 3512 6232 000 4020 4 45100 | EC NON TEACHER MEDICARE | 0.00 | 70.28 | 0.00 | (70.28) | 0.00 | 17.57 |
| 20 3512 6232 000 4020 4 45100 | EARLY CHILD/MEDICARE | 559.70 | 180.96 | 0.00 | 378.74 | 32.33 | 45.24 |
| | | 770.70 | 251.24 | 0.00 | 519.46 | 32.60 | 62.81 |
| 10 3512 6241 000 4020 4 00000 | EMPLOYEE INSURANCE | 6,422.52 | 0.00 | 0.00 | 6,422.52 | 0.00 | 0.00 |
| 10 3512 6241 000 4020 4 45100 | EC MEDICAL INSURANCE | 0.00 | 2,140.84 | 0.00 | (2,140.84) | 0.00 | 535.21 |
| 20 3512 6241 000 4020 4 45100 | EARLY CHILD MEDICAL | 6,422.52 | 2,100.04 | 0.00 | 4,322.48 | 32.70 | 525.01 |
| | | 12,845.04 | 4,240.88 | 0.00 | 8,604.16 | 33.02 | 1,060.22 |
| 3512 | EARLY CHILDHOOD INSTRUCTION | 75,614.58 | 25,152.36 | 0.00 | 50,462.22 | 33.26 | 6,288.09 |
| 10 3911 6491 000 0000 4 00000 | SUMMER FOOD PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3911 | SUMMER SCHOOL FOOD PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 5111 6611 000 0000 1 00000 | BOND PRINCIPAL PMT | 190,000.00 | 0.00 | 0.00 | 190,000.00 | 0.00 | 0.00 |
| | | 190,000.00 | 0.00 | 0.00 | 190,000.00 | 0.00 | 0.00 |
| 5111 | PRINCIPAL BONDED INDEBTEDNESS | 190,000.00 | 0.00 | 0.00 | 190,000.00 | 0.00 | 0.00 |
| 40 5131 6552 000 0000 1 00000 | BUS LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5131 | PRINCIPAL LEASE PURCHASE AGREEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 5211 6621 000 0000 1 00000 | BOND INTEREST PMT | 22,705.00 | 0.00 | 0.00 | 22,705.00 | 0.00 | 0.00 |
| 40 5211 6621 001 0000 1 00000 | DB INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 22,705.00 | 0.00 | 0.00 | 22,705.00 | 0.00 | 0.00 |
| 30 5211 6631 000 0000 1 00000 | BOND FEES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| | | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 5211 | INTEREST - BONDED INDEBTEDNESS | 23,205.00 | 0.00 | 0.00 | 23,205.00 | 0.00 | 0.00 |
| 40 5231 6623 000 0000 1 00000 | LEASE PUR | 760.94 | 0.00 | 0.00 | 760.94 | 0.00 | 0.00 |
| | | 760.94 | 0.00 | 0.00 | 760.94 | 0.00 | 0.00 |
| 5231 | INTEREST - LEASE PURCHASE AGREEMENTS | 760.94 | 0.00 | 0.00 | 760.94 | 0.00 | 0.00 |
| 30 5311 6631 000 0000 1 00000 | IN FEES | 636.00 | 636.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 40 5311 6631 000 0000 1 00000 | BOND FEES | 0.00 | 45,200.00 | 0.00 | (45,200.00) | 0.00 | 0.00 |

General Ledger All Funds, All Accounts

DECEMBER 2020 GENERAL LEDGER

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|----------------|--------------------------|--------------|--------------|--------------|--------------|----------|---------------|
| 5311 | FEES BONDED INDEBTEDNESS | 636.00 | 45,836.00 | 0.00 | (45,200.00) | 7,206.92 | 0.00 |
| | | 636.00 | 45,836.00 | 0.00 | (45,200.00) | 7,206.92 | 0.00 |
| | | 4,515,691.94 | 2,494,095.36 | 57,349.89 | 2,021,596.58 | 56.50 | 405,060.93 |
| | | 4,515,691.94 | 2,494,095.36 | 57,349.89 | 2,021,596.58 | 56.50 | 405,060.93 |