





General Ledger All Funds, All Accounts

Regular; Processing Month 02/2021

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2154 016	FORRESTM	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 017	ALLSTATE	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 018	FORREST CAFETERIA	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 019	AFLAC INS DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 020	AFLAC INS HOSP CONFIN	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 021	AFLAC GI SHORT TERM D	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 022	FORREST EYEMED	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 023	FORREST ANTHEM DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 024	FORREST ALSTATE CANCR	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 025	AFA ACCIDENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 026	AFA CANCER	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 027	AFA DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 028	AFA LIFE	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 029	AFA CRITICAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 030	COLONIAL CRITICAL ILLNESS	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 300	403-B ROTH VOLUNTARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 310	COLONIAL LIFE DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 320	COLONIAL LIFE ACCIDEN	0.00	0.00	0.00	0.00	0.00	0.00
40 2154	GROUP INS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2154	MEDICARE TAX - TEACHERS	0.00	0.00	0.00	0.00	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
40 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
		0.00	0.00	0.00	0.00	0.00	0.00
10 6010	APPROPRIATIONS	0.00	439,806.48	0.00	(439,806.48)	0.00	0.00
20 6010	APPROPRIATIONS	0.00	669,688.58	0.00	(669,688.58)	0.00	0.00
30 6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
40 6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
60 6010	APPROPRIATIONS	0.00	11,816.20	0.00	(11,816.20)	0.00	0.00
6010	APPROPRIATIONS	0.00	1,121,311.26	0.00	(1,121,311.26)	0.00	0.00
10 6030	EXPENDITURES	0.00	(316,282.74)	0.00	316,282.74	0.00	(29,164.43)
20 6030	EXPENDITURES	0.00	(252,691.23)	0.00	252,691.23	0.00	(40,149.57)
30 6030	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
40 6030	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
60 6030	EXPENDITURES	0.00	(146.06)	0.00	146.06	0.00	(102.24)
6030	EXPENDITURES	0.00	(569,120.03)	0.00	569,120.03	0.00	(69,416.24)
		0.00	552,191.23	0.00	(552,191.23)	0.00	(69,416.24)
10 3110	BUDGETED FUND BALANCE	0.00	211,488.42	0.00	(211,488.42)	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	(206,552.57)	0.00	206,552.57	0.00	0.00
30 3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
60 3110	BUDGETED FUND BALANCE	0.00	(11,816.20)	0.00	11,816.20	0.00	0.00
3110	BUDGETED FUND BALANCE	0.00	(6,880.35)	0.00	6,880.35	0.00	0.00
10 3111	FUND BALANCE	0.00	388,809.56	0.00	(388,809.56)	0.00	(29,164.43)





General Ledger All Funds, All Accounts

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20 5211 000 4020	FINES FORFEIT ETC	3,581.28	2,692.15	0.00	889.13	75.17	0.00
30 5211 000 4020	FINES FORFEIT ETC	0.00	0.00	0.00	0.00	0.00	0.00
40 5211 000 4020	FINES FORFEIT ETC	0.00	0.00	0.00	0.00	0.00	0.00
5211	FINES, ESCHEATS, OVERPLUS	3,581.28	2,692.15	0.00	889.13	75.17	0.00
10 5221 000 4020	RAILROAD UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
10 5221 010 4020	STATE ASSESSED UTILIT	22,182.22	0.00	0.00	22,182.22	0.00	0.00
20 5221 000 4020	RAILROAD UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
30 5221 000 4020	RAILROAD UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
40 5221 000 4020	RAILROAD UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
5221	STATE ASSESSED UTILITY TAX	22,182.22	0.00	0.00	22,182.22	0.00	0.00
10 5231 000 4020	COUNTY FOREST	44,853.77	0.00	0.00	44,853.77	0.00	0.00
10 5231 001 4020	FLOOD CONTROL	859.13	680.14	0.00	178.99	79.17	0.00
20 5231 000 4020	COUNTY FOREST	0.00	0.00	0.00	0.00	0.00	0.00
20 5231 001 4020	FLOOD CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
30 5231 000 4020	COUNTY FOREST	0.00	0.00	0.00	0.00	0.00	0.00
30 5231 001 4020	FLOOD CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
40 5231 000 4020	COUNTY FOREST	0.00	0.00	0.00	0.00	0.00	0.00
40 5231 001 4020	FLOOD CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
5231	FEDERAL PROPERTIES	45,712.90	680.14	0.00	45,032.76	1.49	0.00
10 5237 000 4020	OTHER COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
40 5237 000 4020	OTHER COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
5237	OTHER COUNTY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
10 5311 000 4020	BASIC FORMU-STATE MON	0.00	0.00	0.00	0.00	0.00	0.00
20 5311 000 4020	BASIC FORMU-STATE MON	304,119.31	168,585.81	0.00	135,533.50	55.43	0.00
5311	BASIC FORMULA	304,119.31	168,585.81	0.00	135,533.50	55.43	0.00
10 5312 000 4020 50003	TRANSPORTATION	20,757.00	11,695.00	0.00	9,062.00	56.34	0.00
40 5312 000 4020 50003	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
5312	TRANSPORTATION	20,757.00	11,695.00	0.00	9,062.00	56.34	0.00
10 5319 000 4020	BAS FORM-CLRM TRUST F	28,534.71	19,448.35	0.00	9,086.36	68.16	0.00
20 5319 000 4020	BAS FORM-CLRM TRUST F	0.00	0.00	0.00	0.00	0.00	0.00
30 5319 000 4020	BAS FORM-CLRM TRUST F	0.00	0.00	0.00	0.00	0.00	0.00
40 5319 000 4020	BAS FORM-CLRM TRUST F	0.00	0.00	0.00	0.00	0.00	0.00
5319	BASIC FORMULA-CLASSROOM TRUST	28,534.71	19,448.35	0.00	9,086.36	68.16	0.00
10 5324 000 4020 32400	EARLY CHILDHOOD/PAT	1,140.00	540.00	0.00	600.00	47.37	0.00
20 5324 000 4020 32400	EARLY CHILDHOOD/PAT	0.00	0.00	0.00	0.00	0.00	0.00
5324	EDUCATION & SCREENING PROGRAM	1,140.00	540.00	0.00	600.00	47.37	0.00
10 5325 000 4020	SMALL SCHOOLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
20 5325 000 4020	SMALL SCHOOL GRANTS	40,395.00	21,816.00	0.00	18,579.00	54.01	0.00
5325	SMALL SCHOOLS GRANT	40,395.00	21,816.00	0.00	18,579.00	54.01	0.00
10 5333 000 4020 33300	FOOD SERVICE-STATE	360.64	0.00	0.00	360.64	0.00	0.00
40 5333 000 4020 33300	FOOD SERVICE-STATE	0.00	0.00	0.00	0.00	0.00	0.00
5333	FOOD SERVICE	360.64	0.00	0.00	360.64	0.00	0.00
10 5397 000 4020 00056	EMINTS GRANT	37,912.87	30,443.95	0.00	7,468.92	80.30	0.00
5397	OTHER STATE REVENUE	37,912.87	30,443.95	0.00	7,468.92	80.30	0.00
10 5412 000 4020 00057	MEDICAID	8,525.06	4,818.30	0.00	3,706.76	56.52	0.00
5412	MEDICAID	8,525.06	4,818.30	0.00	3,706.76	56.52	0.00
10 5424 000 4020 42400	CARES-ESSER FUNDS 19-20	12,404.00	7,544.06	0.00	4,859.94	60.82	0.00

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10 5424 000 4020 42403	CARES STUDENT CONNECT ESSER	0.00	0.00	0.00	0.00	0.00	0.00
5424	CARES-ESSER	12,404.00	7,544.06	0.00	4,859.94	60.82	0.00
10 5425 000 4020 42500	CARES STUDENT CONNECT GEER	0.00	0.00	0.00	0.00	0.00	0.00
10 5425 000 4020 42501	CARES TRANSP SUPPLE GEER	0.00	0.00	0.00	0.00	0.00	0.00
5425	CARES STUDENT CONNECT GEER	0.00	0.00	0.00	0.00	0.00	0.00
10 5428 000 4020 42800	CARES STUDENT ACCESS CRF	3,523.71	3,523.71	0.00	0.00	100.00	0.00
10 5428 000 4020 42801	CARES PPE/MEDICAL/SANITATION CRF	0.00	0.00	0.00	0.00	0.00	0.00
10 5428 000 4020 42803	CARES MEAL DELIVERY CRF	0.00	0.00	0.00	0.00	0.00	0.00
10 5428 000 4020 42804	CRF CARES K12 SUPPORT	4,027.00	4,027.00	0.00	0.00	100.00	0.00
10 5428 000 4020 42805	CARES CRF Sub Teacher Fingerprinting	0.00	0.00	0.00	0.00	0.00	0.00
5428	CARES STUDENT ACCESS CRF	7,550.71	7,550.71	0.00	0.00	100.00	0.00
10 5429 000 4020 42900	EMERGENCY WORKER GRANT CCDF	0.00	0.00	0.00	0.00	0.00	0.00
5429	EMERGENCY WORKER CHILDCARE CCDF	0.00	0.00	0.00	0.00	0.00	0.00
10 5441 000 4020 44100	IDEA ENTITLE PART B	200.00	0.00	0.00	200.00	0.00	0.00
20 5441 000 4020 44100	IDEA ENTITLE PART B	19,765.01	0.00	0.00	19,765.01	0.00	0.00
40 5441 000 4020 44100	IDEA ENTITLE PART B	0.00	0.00	0.00	0.00	0.00	0.00
5441	IDEA ENTITLEMENT FUND, PART B IDEA	19,965.01	0.00	0.00	19,965.01	0.00	0.00
10 5442 000 4020 44200	IDEA-619 ECSE PORTION	0.00	0.00	0.00	0.00	0.00	0.00
5442	EARLY CHILDHOOD SPED (ECSE)	0.00	0.00	0.00	0.00	0.00	0.00
10 5444 000 4020 44400	NSLP EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
5444	NAT SCHOOL LUNCH PROGRAM EQUIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 5445 000 4020 44500	SCHOOL LUNCH PROGRAM	21,276.09	2,892.12	0.00	18,383.97	13.59	0.00
5445	SCHOOL LUNCH PROGRAM	21,276.09	2,892.12	0.00	18,383.97	13.59	0.00
10 5446 000 4020 44600	SCHOOL BREAKFAST PGM	11,779.37	1,729.42	0.00	10,049.95	14.68	0.00
5446	SCHOOL BREAKFAST PROGRAM	11,779.37	1,729.42	0.00	10,049.95	14.68	0.00
10 5447 000 4020 44700	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
5447	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
10 5448 000 4020 44800	AFTER SCHOOL SNACK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
5448	AFTER SCHOOL SNACK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
10 5449 000 4020 44900	FRESH FRUIT VEGGIE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
5449	FREST FRUITS & VEGETABLE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
10 5451 000 4020 45100	TITLE I	97,762.09	0.00	0.00	97,762.09	0.00	0.00
20 5451 000 4020 45100	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
5451	TITLE 1	97,762.09	0.00	0.00	97,762.09	0.00	0.00
10 5452 000 4020 45200	TITLE I.C	0.00	0.00	0.00	0.00	0.00	0.00
5452	TITLE I.C	0.00	0.00	0.00	0.00	0.00	0.00
10 5461 000 4020 46100	TITLE IV.A ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00
5461	TITLE IV.A STUDENT SUPPORT & ACADEMIC EN	0.00	0.00	0.00	0.00	0.00	0.00
10 5463 000 4020 43600	HOMELESS EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
5463	5463	0.00	0.00	0.00	0.00	0.00	0.00
10 5465 000 4020 46500	TITLE II.A	11,387.00	0.00	0.00	11,387.00	0.00	0.00
20 5465 000 4020 46500	TITLE II.A	0.00	0.00	0.00	0.00	0.00	0.00
5465	TITLE II.A	11,387.00	0.00	0.00	11,387.00	0.00	0.00







General Ledger All Funds, All Accounts

Regular; Processing Month 02/2021

User ID: TSH

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1221 6232 000 4020 4 44100	SE MEDICARE	231.36	117.51	0.00	113.85	50.79	20.19
20 1221 6232 001 4020 3 12210	SE SPEECH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 002 4020 3 12210	SE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 4020 4 44100	SE MEDICAL INSURANCE	2,338.89	1,363.20	0.00	975.69	58.28	227.20
20 1221 6241 003 4020 2 12210	SE MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1221 SPECIAL EDUCATION		<u>23,932.87</u>	<u>12,050.55</u>	<u>0.00</u>	<u>11,882.32</u>	<u>50.35</u>	<u>2,002.53</u>
10 1251 6171 000 4020 4 45100	TITLE I UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 051 4020 4 45100	TITLE 1 GENERAL SUPPLIES	11,153.22	11,149.82	0.00	3.40	99.97	352.78
10 1251 6412 001 4020 4 45100	TITLE 1 SUPPLIES-TECH RELATED	9,861.87	9,734.06	0.00	127.81	98.70	0.00
20 1251 6111 051 4020 4 45100	TITLE 1 CERTIFIED SALARY	18,052.50	9,026.28	0.00	9,026.22	50.00	1,504.38
20 1251 6131 000 4020 4 45100	TITLE 1 CERT SUPPLEMENTAL	7,947.50	0.00	0.00	7,947.50	0.00	0.00
20 1251 6152 000 4020 4 45100	TITLE 1 TEACHER AIDE SAL	24,546.72	12,273.30	0.00	12,273.42	50.00	2,045.56
20 1251 6211 000 4020 4 45100	TITLE 1 TEACHERS RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 051 4020 4 45100	TITLE 1 TEACHER RETIRE	3,509.12	1,504.58	0.00	2,004.54	42.88	250.76
20 1251 6221 000 4020 4 45100	TITLE 1 NON-TEACHER RETIRE	2,554.28	1,027.19	0.00	1,527.09	40.21	171.20
20 1251 6221 051 4020 4 45100	TITLE 1 NON TEA RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6231 000 4020 4 45100	TITLE 1 OASDI INSURANCE	1,787.16	752.73	0.00	1,034.43	42.12	125.76
20 1251 6231 051 4020 4 45100	TITLE 1 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4020 4 45100	TITLE 1 MEDICARE	547.76	176.03	0.00	371.73	32.14	29.41
20 1251 6232 051 4020 4 45100	TITLE 1 MEDICARE	461.72	130.87	0.00	330.85	28.34	21.81
20 1251 6241 000 4020 4 45100	TITLE 1 EMPLOYEE INSURANCE	5,805.60	2,752.80	0.00	3,052.80	47.42	458.80
20 1251 6241 051 4020 4 45100	TITLE 1 MEDICAL INSURANCE	2,634.54	1,363.20	0.00	1,271.34	51.74	227.20
1251 TITLE 1 SUPPLEMENTAL INSTRUCTION		<u>88,861.99</u>	<u>49,890.86</u>	<u>0.00</u>	<u>38,971.13</u>	<u>56.14</u>	<u>5,187.66</u>
10 1281 6411 000 4020 4 44201	ECSE 619 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6412 000 4020 4 44201	ECSE 619 TECH SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6111 000 4020 4 44201	ECSE 619 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6211 000 4020 4 44201	ECSE 619 CERT RETIREM	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6232 000 4020 4 44201	ECSE 619 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
1281 EARLY CHILDHOOD SPECIAL EDUCATION		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
60 1411 6411 010 4020 1 00010	SA BETA CLUB	1,673.32	102.24	0.00	1,571.08	6.11	102.24
60 1411 6411 045 4020 1 00045	SA PLAYGROUND	2,637.26	0.00	0.00	2,637.26	0.00	0.00
60 1411 6411 046 4020 1 00046	SA BETA CLUB MEMB	43.82	43.82	0.00	0.00	100.00	0.00
60 1411 6411 047 4020 1 00047	SA HOOP HOUSE	65.53	0.00	0.00	65.53	0.00	0.00
60 1411 6411 048 4020 1 00048	SA FUNDRAISER SCHLWDE	3,341.14	0.00	0.00	3,341.14	0.00	0.00
60 1411 6411 049 4020 1 00049	SA GRADUATION	58.00	0.00	0.00	58.00	0.00	0.00
60 1411 6411 050 4020 1 00050	SA BASKETBALL	1,906.79	0.00	0.00	1,906.79	0.00	0.00
60 1411 6411 053 4020 1 00053	SA ALUMNI MONIES	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 054 4020 1 00054	SA VOLLEYBALL	612.53	0.00	0.00	612.53	0.00	0.00
60 1411 6411 055 4020 1 00055	SA FSCB DONATION MON	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 058 4020 1 00058	SA INCENTIVE	1,477.81	0.00	0.00	1,477.81	0.00	0.00
1411 STUDENT ACTIVITIES		<u>11,816.20</u>	<u>146.06</u>	<u>0.00</u>	<u>11,670.14</u>	<u>1.24</u>	<u>102.24</u>
10 1421 6319 000 4020 1 50004	SCH REFEREE	280.00	0.00	0.00	280.00	0.00	0.00
10 1421 6343 000 4020 1 50004	SCH SPONS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6371 000 4020 1 50004	SCH SPON ATHL-MEMB	210.00	0.00	0.00	210.00	0.00	0.00
10 1421 6411 000 4020 1 50004	SCH SPONS ATHL SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6131 000 4020 1 50004	SCH SPONS ATHLETICS	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1421 6211 000 4020 1 50004	SCH SPON ATHL RETIREM	217.50	0.00	0.00	217.50	0.00	0.00
20 1421 6232 000 4020 1 50004	SCH SPON ATHL MEDICAR	21.75	0.00	0.00	21.75	0.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1421	SCHOOL SPONSORED ATHLETICS	2,229.25	0.00	0.00	2,229.25	0.00	0.00
20 1911 6311 000 4020 3 00000	TUITON TO OTHER DISTR	175,106.15	0.00	0.00	175,106.15	0.00	0.00
20 1911 6311 000 4020 4 42804	TUITION CRF LAUNCH VIRTUAL INSTRUCT	1,350.00	1,350.00	0.00	0.00	100.00	0.00
1911	TUITION TO OTHER DIST IN STATE	176,456.15	1,350.00	0.00	175,106.15	0.77	0.00
10 2134 6313 000 4020 3 50005	HS NURSE CONT.	2,500.00	1,750.00	0.00	750.00	70.00	250.00
2134	NURSING SERVICES	2,500.00	1,750.00	0.00	750.00	70.00	250.00
10 2152 6311 000 4020 1 12210	SP CONTRACTED SPEECH	382.40	382.40	0.00	0.00	100.00	0.00
20 2152 6111 000 4020 1 12210	SP SPEECH SALARY	22,855.50	14,950.00	0.00	7,905.50	65.41	2,795.00
20 2152 6211 000 4020 1 12210	SP SPEECH RETIRE CERT	3,313.00	2,167.76	0.00	1,145.24	65.43	405.28
20 2152 6232 000 4020 1 12210	SP SPEECH MEDICARE	331.00	216.78	0.00	114.22	65.49	40.53
2152	SPEECH PATHOLOGY SERVICES	26,881.90	17,716.94	0.00	9,164.96	65.91	3,240.81
10 2211 6319 000 4020 4 45100	TITLE 1 PD WORKSHOPS	200.00	110.00	0.00	90.00	55.00	0.00
10 2211 6343 000 4020 4 45100	TITLE 1 PD TRAVEL	200.00	0.00	0.00	200.00	0.00	0.00
10 2211 6411 000 4020 4 45100	TITLE 1 PD SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00
20 2211 6131 000 4020 4 45100	TITLE 1 PD SUPPLE SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2211 6211 000 4020 4 45100	TITLE 1 PD RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2211 6232 000 4020 4 45100	TITLE 1 PD MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
2211	IMPROVEMENT INSTRUCTION SERVICES	900.00	110.00	0.00	790.00	12.22	0.00
10 2213 6312 000 4020 4 46500	TITLE II.A P & T SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6319 001 4020 4 46100	TITLE IV.A WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6319 002 4020 4 46500	TITLE II.A-WORKSHOPS	1,838.00	650.00	0.00	1,188.00	35.36	0.00
10 2213 6343 061 4020 4 46100	TITLE IV.A-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6343 065 4020 4 46500	TITLE II.A-TRAVEL	850.00	0.00	0.00	850.00	0.00	0.00
10 2213 6411 061 4020 4 46100	TITLE IV.A-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6411 065 4020 4 46500	TITLE II.A-SUPPLIES	1,097.00	0.00	0.00	1,097.00	0.00	0.00
20 2213 6111 000 4020 4 46500	TITLE II.A SALARIES	2,000.00	505.00	0.00	1,495.00	25.25	110.00
20 2213 6121 000 4020 4 46500	TITLE II SUB SALARY	4,000.00	75.00	0.00	3,925.00	1.88	0.00
20 2213 6211 000 4020 4 46500	TITLE II.A TEACHERS RETIRE	300.00	73.21	0.00	226.79	24.40	15.95
20 2213 6211 065 4020 6 46500	TITLE II.A RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6221 000 4020 4 46500	TITLE II.A N-TEACH RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6231 000 4020 4 46500	TITLE II SUB SS	500.00	4.65	0.00	495.35	0.93	0.00
20 2213 6232 000 4020 4 46500	TITLE II.A MEDICARE	420.00	8.45	0.00	411.55	2.01	1.61
20 2213 6232 001 4020 4 46500	TITLE II SUB MEDICARE	380.00	0.00	0.00	380.00	0.00	0.00
20 2213 6232 065 4020 4 46500	TITLE II.A MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING	11,385.00	1,316.31	0.00	10,068.69	11.56	127.56
10 2214 6319 000 4020 3 00016	PDC WORKSHOPS	1,315.00	0.00	0.00	1,315.00	0.00	0.00
10 2214 6343 000 4020 3 00016	PDC TRAVEL	1,795.40	0.00	0.00	1,795.40	0.00	0.00
10 2214 6411 000 4020 3 00016	PDC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6111 000 4020 3 00016	PDC MENTOR	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6131 000 4020 3 00016	PDC CURR ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6211 000 4020 3 00016	PDC RETIREMENT CERTIF	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6232 000 4020 3 00016	PDC MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6232 010 4020 3 00016	PDC MEDICARE CERTIFIE	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6371 000 4020 3 00016	PDC MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
2214	PDC PROFESSIONAL DEVELOPMENT	3,110.40	0.00	0.00	3,110.40	0.00	0.00
10 2311 6315 000 4020 2 50006	BE AUDIT	5,100.00	5,100.00	0.00	0.00	100.00	0.00
10 2311 6317 000 4020 2 50006	BE LEGAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	0.00



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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2541 6232 000 4020 1 50009	OM MEDICARE	109.68	145.12	0.00	(35.44)	132.31	18.14
10 2541 6232 000 4020 4 42400	OM MEDICARE CARES	53.70	0.00	0.00	53.70	0.00	0.00
10 2541 6241 000 4020 1 50009	OM MEDICAL INSURANCE	5,155.80	3,635.20	0.00	1,520.60	70.51	454.40
10 2541 6241 000 4020 4 42400	OM EMPLOYEE INSURANCE CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6261 000 4020 1 50009	OM WORKMENS COMP	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6271 000 4020 1 50009	OM UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6312 000 4020 1 50009	OM P & T SERVICES	1,513.00	744.00	0.00	769.00	49.17	0.00
10 2541 6319 000 4020 1 50009	OM WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6331 000 4020 1 50009	OM CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6332 000 4020 1 50009	OM REPAIRS & MAINT	250.00	0.00	0.00	250.00	0.00	0.00
10 2541 6332 001 4020 1 50009	OM PURCHASED SERVICE	240.00	517.50	0.00	(277.50)	215.63	517.50
10 2541 6332 002 4020 1 50009	OM FLOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6343 000 4020 1 50009	OM TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6411 000 4020 1 50009	OM GENERAL SUPPLIES	3,857.66	3,815.28	0.00	42.38	98.90	743.19
10 2541 6411 000 4020 4 02021	OM CARES-COUNTY SUPPLIES	10,472.66	10,472.66	0.00	0.00	100.00	0.00
10 2541 6411 000 4020 4 42400	OM CARES ESSER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6411 002 4020 1 50009	OM SODA	162.40	116.75	0.00	45.65	71.89	54.35
10 2541 6412 000 4020 1 50009	OM SUPPLIES TECH REL	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6541 003 4020 1 50009	OM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2541	OPERATION AND MAINTENANCE PLANT	44,228.37	34,404.27	0.00	9,824.10	77.79	3,657.30
10 2542 6334 000 4020 1 50009	OM RENTAL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6335 000 4020 1 50009	OM WATER-SEWER	2,871.84	1,565.43	0.00	1,306.41	54.51	200.60
10 2542 6336 000 4020 1 50009	OM TRASH REMOVAL	1,202.65	870.99	0.00	331.66	72.42	110.15
10 2542 6351 000 4020 1 50009	OM PROPERTY INSURANCE	3,569.00	3,569.00	0.00	0.00	100.00	0.00
10 2542 6361 000 4020 1 50009	OM TELEPHONE	2,234.66	1,612.07	0.00	622.59	72.14	216.80
10 2542 6481 000 4020 1 50009	OM ELECTRICITY	16,586.07	7,540.86	0.00	9,045.21	45.47	2,369.83
10 2542 6483 000 4020 1 50009	OM PROPANE	5,231.60	4,031.59	0.00	1,200.01	77.06	1,784.77
2542	CARE AND UPKEEP OF BUILDING	31,695.82	19,189.94	0.00	12,505.88	60.54	4,682.15
10 2543 6486 000 4020 1 50009	OM GAS-LAWNMOWER	183.25	0.00	0.00	183.25	0.00	0.00
2543	CARE & UPKEEP OF GROUNDS	183.25	0.00	0.00	183.25	0.00	0.00
10 2551 6341 000 4020 1 50003	PT CONTRACTED SERVICE	3,763.80	2,233.80	0.00	1,530.00	59.35	428.40
2551	CONTRACTED PUPIL TRANSPORTATION	3,763.80	2,233.80	0.00	1,530.00	59.35	428.40
10 2552 6151 000 4020 1 50003	PT DRIVER SALARIES	26,421.66	13,538.58	0.00	12,883.08	51.24	2,198.93
10 2552 6151 000 4020 4 42400	PT DRIVER SALARIES CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6151 001 4020 1 50003	PT DRIVER EXTRA SALAR	550.50	0.00	0.00	550.50	0.00	0.00
10 2552 6153 000 4020 1 50003	PT SUB BUS DRIVER	723.00	337.50	0.00	385.50	46.68	99.00
10 2552 6171 000 4020 1 50003	PT UNUSED S.L.	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6221 000 4020 4 42400	PT NON-TEACHER RETIRE CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6231 000 4020 1 50003	PT SOCIAL SECURITY	1,773.08	860.35	0.00	912.73	48.52	142.48
10 2552 6231 000 4020 4 42400	PT OASDI INSURANCE CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6232 000 4020 1 50003	PT MEDICARE	401.67	201.24	0.00	200.43	50.10	33.33
10 2552 6232 000 4020 4 42400	PT MEDICARE CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6241 000 4020 1 50003	PT MEDICAL INSURANCE	105.60	52.80	0.00	52.80	50.00	8.80
10 2552 6241 000 4020 4 42400	PT EMPLOYEE INSURANCE CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6261 000 4020 1 50003	PT WORKMENS COMP	1,277.00	1,277.00	0.00	0.00	100.00	0.00
10 2552 6271 000 4020 1 50003	PT UNEMPLOYMENT COMP	1,000.00	865.97	0.00	134.03	86.60	0.00
10 2552 6312 001 4020 1 50003	PT PROF. & TECH SERV.	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6319 000 4020 1 50003	PT PROF & TECH SERVICE	1,374.54	764.58	0.00	609.96	55.62	0.00
10 2552 6332 000 4020 1 50003	PT REPAIR & MAINT	350.00	0.00	0.00	350.00	0.00	0.00



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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 3511 6231 000 4020 4 32400	CS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6232 000 4020 4 32400	CS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
3511 EARLY CHILDHOOD CONTRACTED		2,475.22	0.00	0.00	2,475.22	0.00	0.00
10 3611 6411 000 4020 4 46100	CD HOMELESS DISADVANT	400.00	0.00	0.00	400.00	0.00	0.00
3611 HOMLESS & DISADVANTAGED STUDENT		400.00	0.00	0.00	400.00	0.00	0.00
10 3912 6131 000 4020 4 45100	TITLE 1 PARENT INVOLV SALA	1,600.00	0.00	0.00	1,600.00	0.00	0.00
10 3912 6221 000 4020 4 45100	TITLE 1 PARENT INVOLV RET	96.04	0.00	0.00	96.04	0.00	0.00
10 3912 6231 000 4020 4 45100	TITLE 1 PARENT INVOLV SS	86.76	0.00	0.00	86.76	0.00	0.00
10 3912 6232 000 4020 4 45100	TITLE 1 PARENT INVOLV MED	20.32	0.00	0.00	20.32	0.00	0.00
10 3912 6411 000 4020 4 45100	TITLE 1 PARENT INVOLV SUPP	799.90	0.00	0.00	799.90	0.00	0.00
20 3912 6131 000 4020 4 45100	TITLE 1 PARENT INVOLV SALA	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 3912 6211 000 4020 4 45100	TITLE 1 PARENT INVOLV RET	578.46	0.00	0.00	578.46	0.00	0.00
20 3912 6221 000 4020 4 45100	TITLE 1 NON-TEACHER RETIRE	82.32	0.00	0.00	82.32	0.00	0.00
20 3912 6231 000 4020 4 45100	TITLE 1 OASDI INSURANCE	74.40	0.00	0.00	74.40	0.00	0.00
20 3912 6231 001 4020 4 45100	TITLE 1 PARENT INVOLV SS	25.40	0.00	0.00	25.40	0.00	0.00
20 3912 6232 000 4020 4 45100	TITLE 1 PARENT INVOLV MED	236.40	0.00	0.00	236.40	0.00	0.00
3912 PARENTAL INVOLVEMENT		7,600.00	0.00	0.00	7,600.00	0.00	0.00
		1,121,095.21	569,120.03	0.00	551,975.18	50.76	69,416.24
		1,121,095.21	569,120.03	0.00	551,975.18	50.76	69,416.24