

General Ledger All Funds, All Accounts

		JAN 2021					
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1111	CASH IN BANK	0.00	1,853,934.58	0.00	(1,853,934.58)	0.00	1,731,342.91
20 1111	CASH IN BANK	0.00	0.00	0.00	0.00	0.00	0.00
30 1111	CASH IN BANK	0.00	0.00	0.00	0.00	0.00	0.00
40 1111	CASH IN BANK	0.00	159,251.60	0.00	(159,251.60)	0.00	(18,000.00)
60 1111	CASH IN BANK	0.00	(73,903.85)	0.00	73,903.85	0.00	(11,680.74)
1111	CASH IN BANK	0.00	1,939,282.33	0.00	(1,939,282.33)	0.00	1,701,662.17
30 1113	CASH - DS	0.00	664,616.37	0.00	(664,616.37)	0.00	474,131.49
1113 1113		0.00	664,616.37	0.00	(664,616.37)	0.00	474,131.49
10 1143	MOSIP	0.00	1,867,255.83	0.00	(1,867,255.83)	0.00	248,766.05
20 1143	MOSIP	0.00	0.00	0.00	0.00	0.00	61,025.85
40 1143	MOSIP	0.00	22,210.29	0.00	(22,210.29)	0.00	0.00
40 1143 900	MOSIP - 2019 BONDS	0.00	514,080.07	0.00	(514,080.07)	0.00	(295,492.62)
1143	US TREASURY BILLS	0.00	2,403,546.19	0.00	(2,403,546.19)	0.00	14,299.28
10 1145	2009B BONDS COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1145	2009B BONDS COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00
1145 1145		0.00	0.00	0.00	0.00	0.00	0.00
70 1149	INVESTMENTS-SPALDING	0.00	97,901.34	0.00	(97,901.34)	0.00	421.51
1149	OTHER INVESTMENTS	0.00	97,901.34	0.00	(97,901.34)	0.00	421.51
30 1151 015	DS 2009 BOND PRIN ESC	0.00	831,966.14	0.00	(831,966.14)	0.00	21.08
30 1151 016	DS 2010 BOND PRIN ESC	0.00	0.00	0.00	0.00	0.00	0.00
30 1151 100	DS 2009 BOND QSCB	0.00	17,859.98	0.00	(17,859.98)	0.00	4,315.45
30 1151 101	DS 2010 BOND WELLS F	0.00	593,472.00	0.00	(593,472.00)	0.00	67,113.00
30 1151 116	DS 2016 REFUND BOND	0.00	16,140.00	0.00	(16,140.00)	0.00	4,035.00
30 1151 119	DS 2019 BOND	0.00	104,881.67	0.00	(104,881.67)	0.00	26,220.00
1151	ESCROWED CASH	0.00	1,564,319.79	0.00	(1,564,319.79)	0.00	101,704.53
10 1296	DUE FROM FUND 3	0.00	0.00	0.00	0.00	0.00	0.00
1296	DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	6,669,666.02	0.00	(6,669,666.02)	0.00	2,292,218.98
10 5010	ESTIMATED REVENUES & NONCASH	0.00	3,953,352.00	0.00	(3,953,352.00)	0.00	0.00
20 5010	ESTIMATED REVENUES & NONCASH	0.00	3,105,277.00	0.00	(3,105,277.00)	0.00	0.00
30 5010	ESTIMATED REVENUES & NONCASH	0.00	946,267.00	0.00	(946,267.00)	0.00	0.00
40 5010	ESTIMATED REVENUES & NONCASH	0.00	5,000.00	0.00	(5,000.00)	0.00	0.00
60 5010	ESTIMATED REVENUES & NONCASH	0.00	141,984.00	0.00	(141,984.00)	0.00	0.00
70 5010	ESTIMATED REVENUES & NONCASH	0.00	5,000.00	0.00	(5,000.00)	0.00	0.00
5010	ESTIMATED REVENUES & NONCASH	0.00	8,156,880.00	0.00	(8,156,880.00)	0.00	0.00
10 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(3,194,470.11)	0.00	3,194,470.11	0.00	(2,456,104.47)
20 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(1,802,967.21)	0.00	1,802,967.21	0.00	(244,838.24)
30 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(694,430.73)	0.00	694,430.73	0.00	(576,036.02)
40 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(1,287.74)	0.00	1,287.74	0.00	(35.45)
60 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(136,397.79)	0.00	136,397.79	0.00	(9,684.76)
70 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(2,909.53)	0.00	2,909.53	0.00	(421.51)
5020	LESS: REVENUE REALIZED/NONCASH	0.00	(5,832,463.11)	0.00	5,832,463.11	0.00	(3,287,120.45)

General Ledger All Funds, All Accounts

JAN 2021

User ID: SGOAD

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
30 3111	FUND BALANCE	0.00	2,228,936.16	0.00	(2,228,936.16)	0.00	575,836.02
40 3111	FUND BALANCE	0.00	695,541.96	0.00	(695,541.96)	0.00	(313,492.62)
60 3111	FUND BALANCE	0.00	(124,870.40)	0.00	124,870.40	0.00	0.00
60 3111 000 005	SA PAST GRADUATES	0.00	1,450.64	0.00	(1,450.64)	0.00	0.00
60 3111 000 006	SA ED FOUNDATION REIM	0.00	(7,031.76)	0.00	7,031.76	0.00	0.00
60 3111 000 007	SA IND ARTS	0.00	720.34	0.00	(720.34)	0.00	0.00
60 3111 000 008	SA BAND	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 009	SA ATHLETICS	0.00	(72,669.51)	0.00	72,669.51	0.00	(10,867.64)
60 3111 000 011	SA STUDENT COUNCIL	0.00	(463.05)	0.00	463.05	0.00	0.00
60 3111 000 012	SA BACKPACK BUDDIES	0.00	7,794.39	0.00	(7,794.39)	0.00	911.20
60 3111 000 013	SA FCCLA	0.00	267.57	0.00	(267.57)	0.00	213.00
60 3111 000 014	SA SENIORS	0.00	1,332.50	0.00	(1,332.50)	0.00	0.00
60 3111 000 018	SA ELLIS PBS	0.00	11.82	0.00	(11.82)	0.00	0.00
60 3111 000 019	SA MS PBS	0.00	480.38	0.00	(480.38)	0.00	(21.99)
60 3111 000 021	SA CHEERLDR VAR	0.00	(5,663.75)	0.00	5,663.75	0.00	0.00
60 3111 000 022	SA MS CHEERLEADNG	0.00	(2,246.55)	0.00	2,246.55	0.00	0.00
60 3111 000 024	SA FIELDTRIP FIRST GR	0.00	192.00	0.00	(192.00)	0.00	0.00
60 3111 000 026	SA FIELDTRIP THIRD GR	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 028	SA FIELDTRIP FIFTH GR	0.00	1,560.00	0.00	(1,560.00)	0.00	0.00
60 3111 000 029	SA JUNIORS	0.00	3,575.50	0.00	(3,575.50)	0.00	0.00
60 3111 000 031	SA SOPHOMORES	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 033	SA ACADEMIC BOWL SUPP	0.00	380.00	0.00	(380.00)	0.00	380.00
60 3111 000 039	SA COMMUNITY DONATION	0.00	3,637.70	0.00	(3,637.70)	0.00	0.00
60 3111 000 041	SA CHROMEBOOK INSUR	0.00	29,935.14	0.00	(29,935.14)	0.00	316.20
60 3111 000 043	SA ELLIS TIGER THREADS	0.00	1,953.46	0.00	(1,953.46)	0.00	1,095.24
60 3111 000 044	SA YBOOK-GLEAM	0.00	812.15	0.00	(812.15)	0.00	245.00
60 3111 000 045	SA ELLIS LIBRARY	0.00	560.50	0.00	(560.50)	0.00	0.00
60 3111 000 046	SA LIBRARY HS/MS	0.00	1,705.16	0.00	(1,705.16)	0.00	12.80
60 3111 000 051	SA NHS	0.00	62.00	0.00	(62.00)	0.00	0.00
60 3111 000 052	SA METAL FUND VO-AG	0.00	1,145.17	0.00	(1,145.17)	0.00	0.00
60 3111 000 053	SA MS STUDENT COUNCIL	0.00	1,650.80	0.00	(1,650.80)	0.00	0.00
60 3111 000 057	SA MS FBLA	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 069	SA LUNCH DONATIONS	0.00	183.03	0.00	(183.03)	0.00	0.00
60 3111 000 070	SA CONCESSION STAND	0.00	(5,309.15)	0.00	5,309.15	0.00	751.00
60 3111 000 071	SA SCOREBOARDS	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 072	SA FOOTBALL	0.00	89.50	0.00	(89.50)	0.00	0.00
60 3111 000 074	SA GOLF	0.00	(100.00)	0.00	100.00	0.00	0.00
60 3111 000 076	SA BASKETBALL	0.00	1,142.43	0.00	(1,142.43)	0.00	(139.08)
60 3111 000 078	SA CROSS COUNTRY	0.00	(9.00)	0.00	9.00	0.00	0.00
60 3111 000 079	SA ART CLUB	0.00	131.67	0.00	(131.67)	0.00	0.00
60 3111 000 080	SA HS POP FUND	0.00	8,996.00	0.00	(8,996.00)	0.00	45.30
60 3111 000 081	SA PTA REIMBURSEMENTS	0.00	1,310.23	0.00	(1,310.23)	0.00	0.00
60 3111 000 084	SA YEARBOOK-ELLIS	0.00	447.08	0.00	(447.08)	0.00	0.00
60 3111 000 085	SA DISHES	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 087	SA FBLA-BUS. DEPT.	0.00	317.56	0.00	(317.56)	0.00	(350.00)
60 3111 000 088	SA HORTICULTURAL VOAG	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 089	SA INST REPAIR/RENTAL	0.00	(230.00)	0.00	230.00	0.00	0.00
60 3111 000 090	SA DONATIONS-TECH	0.00	30,002.76	0.00	(30,002.76)	0.00	0.00
60 3111 000 093	SA TEENS IN NEED	0.00	109.60	0.00	(109.60)	0.00	0.00
60 3111 000 094	SA ACTIVITY PASSES	0.00	1,574.23	0.00	(1,574.23)	0.00	0.00

General Ledger All Funds, All Accounts

JAN 2021

User ID: SGOAD

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 3111 000 095	SA PEOPLES SCOLARSHP	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
60 3111 000 096	SA FIELD DAY ELLIS	0.00	2,318.14	0.00	(2,318.14)	0.00	0.00
60 3111 000 098	SA ELLIS-GENERAL	0.00	3.00	0.00	(3.00)	0.00	0.00
60 3111 000 099	SA MS YEARBOOK	0.00	(1,209.69)	0.00	1,209.69	0.00	(1,343.03)
60 3111 000 101	SA MS VOLLEYBALL	0.00	673.76	0.00	(673.76)	0.00	0.00
60 3111 000 102	SA VOLLEYBALL	0.00	620.28	0.00	(620.28)	0.00	(434.06)
60 3111 000 103	SA MS WRESTLING	0.00	122.29	0.00	(122.29)	0.00	0.00
60 3111 000 104	SA WRESTLING	0.00	375.19	0.00	(375.19)	0.00	(104.00)
60 3111 000 105	SA OLYMPIAD HS	0.00	(430.55)	0.00	430.55	0.00	(285.55)
60 3111 000 106	SA RENAISSANCE CLUB	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
60 3111 000 107	SA MS SOFTBALL	0.00	(146.85)	0.00	146.85	0.00	0.00
60 3111 000 108	SA ELLIS GENERAL	0.00	196.61	0.00	(196.61)	0.00	0.00
60 3111 000 110	SA MS POP	0.00	2,129.44	0.00	(2,129.44)	0.00	(482.68)
60 3111 000 111	SA FFA	0.00	17,643.38	0.00	(17,643.38)	0.00	(1,808.67)
60 3111 000 112	SA JR NHS	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 114	SA OPS SCHOLARSHIP	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
60 3111 000 122	SA MS GIRLS BASKETBALL	0.00	(253.23)	0.00	253.23	0.00	0.00
60 3111 000 123	SA DRAMA/LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 150	SA AFTER-PROM	0.00	20.00	0.00	(20.00)	0.00	0.00
60 3111 000 170	SA MS GIRLS TRACK	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 171	SA MS BOYS TRACK	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 220	SA SPECIAL OLYMPICS	0.00	1,747.57	0.00	(1,747.57)	0.00	0.00
60 3111 000 230	SA ELLIS-STUCO	0.00	1,122.05	0.00	(1,122.05)	0.00	(75.78)
60 3111 000 250	SA COMM GARDEN	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 260	SA OLYMPIAD MS	0.00	(145.00)	0.00	145.00	0.00	0.00
60 3111 000 270	SA DRAMA PLAYS	0.00	8,709.64	0.00	(8,709.64)	0.00	0.00
60 3111 000 280	SA SOFTBALL SUPPLEMEN	0.00	2,449.42	0.00	(2,449.42)	0.00	(238.00)
60 3111 000 290	SA BASEBALL SUPPLEMEN	0.00	1,088.90	0.00	(1,088.90)	0.00	0.00
60 3111 000 300	SA BOWLING	0.00	700.00	0.00	(700.00)	0.00	500.00
60 3111 000 330	SA TIGER THREADS	0.00	(106.65)	0.00	106.65	0.00	0.00
60 3111 000 360	SA 5TH GRADE READING	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 410	SA FCA	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 964	SA TRACK	0.00	530.31	0.00	(530.31)	0.00	0.00
70 3111	FUND BALANCE	0.00	97,901.34	0.00	(97,901.34)	0.00	421.51
3111	FUND BALANCE	0.00	6,669,666.02	0.00	(6,669,666.02)	0.00	2,292,218.98
		0.00	1,589,332.60	0.00	(1,589,332.60)	0.00	2,292,218.98
10 5111 100	CURRENT TAXES	2,853,670.00	2,436,978.90	0.00	416,691.10	85.40	2,081,796.61
10 5111 200	TAXES CURRENT CLAY	165,280.00	163,787.48	0.00	1,492.52	99.10	160,658.23
30 5111 100	CURRENT TAXES	729,100.00	622,630.51	0.00	106,469.49	85.40	531,884.00
30 5111 200	TAXES CURRENT CLAY	80,345.00	41,846.51	0.00	38,498.49	52.08	41,047.01
5111	TAXES ADVALOREM TAXES-CURNT YR	3,828,395.00	3,265,243.40	0.00	563,151.60	85.29	2,815,385.85
10 5112	DELQ TAXES	294,766.00	100,973.90	0.00	193,792.10	34.26	11,211.29
10 5112 100	CLAY DELQ TAXES	9,300.00	2,992.96	0.00	6,307.04	32.18	374.40
30 5112	DELQ TAXES	53,000.00	25,798.08	0.00	27,201.92	48.68	2,864.40
30 5112 100	CLAY DELQ TAXES	2,500.00	764.66	0.00	1,735.34	30.59	95.65
5112	DELINQUENT TAXES	359,566.00	130,529.60	0.00	229,036.40	36.30	14,545.74
20 5113	PROP C NEW MONIES	650,000.00	368,457.66	0.00	281,542.34	56.69	42,783.64
5113	SALES TAX (PROP C)	650,000.00	368,457.66	0.00	281,542.34	56.69	42,783.64

General Ledger All Funds, All Accounts

JAN 2021

User ID: SGOAD

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 5114	INTANGIBLE TAXES	1,000.00	80.28	0.00	919.72	8.03	80.28
30 5114	INTANGIBLE TAXES	300.00	20.50	0.00	279.50	6.83	20.50
5114	INTANGIBLE TAXES	1,300.00	100.78	0.00	1,199.22	7.75	100.78
10 5115	M & M SURCHARGE	74,210.00	0.00	0.00	74,210.00	0.00	0.00
30 5115	M & M SURCHARGE	18,960.00	0.00	0.00	18,960.00	0.00	0.00
5115	M&M SURCHARGE	93,170.00	0.00	0.00	93,170.00	0.00	0.00
10 5116	IN LIEU OF TAX	3,350.00	3,343.75	0.00	6.25	99.81	0.00
30 5116	IN LIEU OF TAX	1,000.00	854.30	0.00	145.70	85.43	0.00
5116	IN LIEU OF TAX	4,350.00	4,198.05	0.00	151.95	96.51	0.00
10 5141	INTEREST INCOME	5,000.00	2,575.52	0.00	2,424.48	51.51	906.47
10 5141 100	MOSIP INTEREST	2,000.00	976.10	0.00	1,023.90	48.81	80.81
20 5141	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
30 5141	INTEREST INCOME	3,000.00	1,152.25	0.00	1,847.75	38.41	124.46
5141	EARNINGS FROM TEMP DEPOSITS	10,000.00	4,703.87	0.00	5,296.13	47.04	1,111.74
30 5142	INTEREST ON INVESTMTS	0.00	0.00	0.00	0.00	0.00	0.00
70 5142	INTEREST ON INVEST	5,000.00	2,909.53	0.00	2,090.47	58.19	421.51
5142	ACCRUED INTEREST ON BONDS SOLD	5,000.00	2,909.53	0.00	2,090.47	58.19	421.51
40 5143 100	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.00
40 5143 900	MOSIP INT. 2019 BONDS	1,400.00	1,237.74	0.00	162.26	88.41	35.45
5143	PREMIUM ON BONDS SOLD	1,400.00	1,237.74	0.00	162.26	88.41	35.45
10 5151	FOOD SALES TO PUPILS	4,000.00	6,812.19	0.00	(2,812.19)	170.30	1,977.26
5151	SALES TO PUPILS	4,000.00	6,812.19	0.00	(2,812.19)	170.30	1,977.26
10 5161	FOOD SALES TO ADULTS	2,900.00	1,570.40	0.00	1,329.60	54.15	340.00
5161	SALES TO ADULTS	2,900.00	1,570.40	0.00	1,329.60	54.15	340.00
10 5165	FOOD SER.-NON-PROGRAM	16,000.00	8,068.45	0.00	7,931.55	50.43	0.00
5165	FOOD SERVICE NON-PROGRAM	16,000.00	8,068.45	0.00	7,931.55	50.43	0.00
60 5171 009 1050	SA ATHLETIC/ACTIV REV	32,000.00	17,520.98	0.00	14,479.02	54.75	4,229.00
60 5171 094 1050	SA ACTIVITY PASSES	2,420.00	2,311.00	0.00	109.00	95.50	0.00
5171	ADMISSIONS	34,420.00	19,831.98	0.00	14,588.02	57.62	4,229.00
60 5173 006 1050	SA ED FOUNDATION	10,000.00	0.00	0.00	10,000.00	0.00	0.00
60 5173 007 1050	SA IND ARTS REV	200.00	107.00	0.00	93.00	53.50	0.00
60 5173 008 1050	SA BAND REVENUE	100.00	0.00	0.00	100.00	0.00	0.00
60 5173 011 1050	SA STU COUNCIL REV	2,600.00	1,586.00	0.00	1,014.00	61.00	0.00
60 5173 012 4020	SA BACKPACK BUD REV	5,000.00	2,825.37	0.00	2,174.63	56.51	911.20
60 5173 013 1050	SA FCCLA REV	4,000.00	3,650.75	0.00	349.25	91.27	213.00
60 5173 014 1050	SA SENIORS REV	1,400.00	1,332.50	0.00	67.50	95.18	0.00
60 5173 018 4020	SA ELLIS PBS	500.00	0.00	0.00	500.00	0.00	0.00
60 5173 019 3000	SA MS PBS	2,500.00	553.00	0.00	1,947.00	22.12	0.00
60 5173 021 1050	SA CHEERLDR VAR REV	9,000.00	8,859.00	0.00	141.00	98.43	0.00
60 5173 022 3000	SA MS CHEERLEADNG REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 023 4020	SA FIELDTRIP KNDRGRTN	158.00	0.00	0.00	158.00	0.00	0.00
60 5173 025 4020	SA FIELDTRIP SECOND G	197.00	0.00	0.00	197.00	0.00	0.00
60 5173 026 4020	SA FIELDTRIP THIRD GR	69.00	0.00	0.00	69.00	0.00	0.00
60 5173 028 4020	SA FIELDTRIP FIFTH GR	1,100.00	1,075.00	0.00	25.00	97.73	0.00
60 5173 029 1050	SA JUNIORS REV	6,000.00	4,858.00	0.00	1,142.00	80.97	0.00
60 5173 031 1050	SA SOPHOMORES REV	200.00	0.00	0.00	200.00	0.00	0.00
60 5173 033 1050	SA ACADEMIC BOWL	35.00	380.00	0.00	(345.00)	1,085.71	380.00

General Ledger All Funds, All Accounts

JAN 2021

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 5173 036 3000	SA EIGHT GRADE	500.00	0.00	0.00	500.00	0.00	0.00
60 5173 039 1050	SA COMMUNITY DONATION	3,150.00	3,125.00	0.00	25.00	99.21	0.00
60 5173 040 1050	SA FRESHMEN REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 041 1050	SA CHROMEBOOK INSUR	10,000.00	8,521.07	0.00	1,478.93	85.21	455.00
60 5173 043 1050	SA ELLIS TIGER THREADS	12,000.00	3,547.75	0.00	8,452.25	29.56	1,380.75
60 5173 044 1050	SA YBOOK-GLEAM	2,500.00	812.15	0.00	1,687.85	32.49	245.00
60 5173 045 4020	SA ELLIS LIBRARY	200.00	0.00	0.00	200.00	0.00	0.00
60 5173 046 3000	SA LIBRARY HS/MS	200.00	27.05	0.00	172.95	13.53	12.80
60 5173 051 1050	SA NHS	1,000.00	62.00	0.00	938.00	6.20	0.00
60 5173 052 1050	SA METAL FUND VO-AG	1,000.00	751.00	0.00	249.00	75.10	0.00
60 5173 053 3000	SA MS STUDENT COUNCIL	600.00	350.00	0.00	250.00	58.33	0.00
60 5173 069 1050	SA LUNCH DONATIONS	150.00	0.00	0.00	150.00	0.00	0.00
60 5173 070 1050	SA CONCESSION STAND	5,800.00	3,632.33	0.00	2,167.67	62.63	751.00
60 5173 072 1050	SA FOOTBALL	1,000.00	641.00	0.00	359.00	64.10	0.00
60 5173 074 1050	SA GOLF	3,000.00	0.00	0.00	3,000.00	0.00	0.00
60 5173 076 1050	SA BASKETBALL	6,000.00	5,881.00	0.00	119.00	98.02	0.00
60 5173 078 1050	SA CROSS COUNTRY	200.00	169.00	0.00	31.00	84.50	0.00
60 5173 079 1050	SA ART CLUB	100.00	84.60	0.00	15.40	84.60	0.00
60 5173 080 1050	SA HS POP FUND	2,000.00	614.48	0.00	1,385.52	30.72	45.30
60 5173 081 4020	SA PTA REIMBURSEMENT	10,350.00	10,330.23	0.00	19.77	99.81	0.00
60 5173 083 1050	SA WEIGHTS	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 084 4020	SA YEARBOOK-ELLIS	700.00	584.54	0.00	115.46	83.51	0.00
60 5173 087 1050	SA FBLA-BUS. DEPT.	500.00	0.00	0.00	500.00	0.00	0.00
60 5173 088 1050	SA HORTICULTURAL	2,000.00	0.00	0.00	2,000.00	0.00	0.00
60 5173 089 1050	SA INST REPAIR/RENTAL	275.00	0.00	0.00	275.00	0.00	0.00
60 5173 090 1050	SA DONATIONS-TECH	21,610.00	21,610.00	0.00	0.00	100.00	0.00
60 5173 095 1050	SA PEOPLES SCOLARSHP	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5173 096 1050	SA FIELD DAY ELLIS	750.00	0.00	0.00	750.00	0.00	0.00
60 5173 098 4020	SA ELLIS-GENERAL	400.00	3.00	0.00	397.00	0.75	0.00
60 5173 099 3000	SA MS YEARBOOK	600.00	535.00	0.00	65.00	89.17	0.00
60 5173 101 3000	SA MS VOLLEYBALL	1,000.00	920.00	0.00	80.00	92.00	0.00
60 5173 102 1050	SA VOLLEYBALL	3,200.00	3,165.00	0.00	35.00	98.91	0.00
60 5173 103 3000	SA MS WRESTLING	1,000.00	950.00	0.00	50.00	95.00	0.00
60 5173 104 1050	SA WRESTLING	5,000.00	2,338.80	0.00	2,661.20	46.78	514.00
60 5173 106 1050	SA RENAISSANCE CLUB	2,000.00	0.00	0.00	2,000.00	0.00	0.00
60 5173 110 3000	SA MS POP	1,200.00	740.59	0.00	459.41	61.72	42.71
60 5173 111 1050	SA FFA REV	25,000.00	15,394.05	0.00	9,605.95	61.58	5.00
60 5173 114 1050	SA OPS SCHOLARSHIP	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5173 122 3000	SA MS GIRLS BASKETBALL	1,000.00	906.00	0.00	94.00	90.60	0.00
60 5173 150 1050	SA AFTER-PROM	700.00	20.00	0.00	680.00	2.86	0.00
60 5173 171 3000	SA MS BOYS TRACK	2,000.00	0.00	0.00	2,000.00	0.00	0.00
60 5173 220 1050	SA SPECIAL OLYMPICS	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 230 4020	SA ELLIS-STUCO	3,200.00	883.80	0.00	2,316.20	27.62	0.00
60 5173 260 3000	SA OLYMPIAD MS	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 270 1050	SA DRAMA PLAYS	200.00	0.00	0.00	200.00	0.00	0.00
60 5173 280 1050	SA SOFTBALL	4,000.00	3,505.00	0.00	495.00	87.63	0.00
60 5173 290 1050	SA BASEBALL	7,200.00	225.00	0.00	6,975.00	3.13	0.00
60 5173 300 1050	SA BOWLING REVENUE	1,600.00	700.00	0.00	900.00	43.75	500.00
60 5173 330 1050	SA TIGER THREADS	600.00	309.75	0.00	290.25	51.63	0.00
60 5173 410 1050	SA FCA REV	300.00	0.00	0.00	300.00	0.00	0.00

General Ledger All Funds, All Accounts

JAN 2021

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 5173 961 1050	SA GENERAL ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 962 1050	SA ROTARY INTERACTIVE	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 964 1050	SA TRACK	6,800.00	0.00	0.00	6,800.00	0.00	0.00
5173	STUDENT ORG MBRSHIP DUES/FEES	197,644.00	116,565.81	0.00	81,078.19	58.98	5,455.76
10 5181	COMMUNITY SERVICES	1,600.00	0.00	0.00	1,600.00	0.00	0.00
5181	COMMUNITY SERVICES	1,600.00	0.00	0.00	1,600.00	0.00	0.00
10 5191	RENTALS	4,800.00	2,800.00	0.00	2,000.00	58.33	400.00
5191	RENTALS	4,800.00	2,800.00	0.00	2,000.00	58.33	400.00
40 5192	GIFTS	100.00	50.00	0.00	50.00	50.00	0.00
5192	GIFTS	100.00	50.00	0.00	50.00	50.00	0.00
10 5198	MISC. LOCAL REVENUE	2,000.00	1,090.97	0.00	909.03	54.55	651.77
10 5198 100	OTHER LOCAL REV	0.00	0.00	0.00	0.00	0.00	0.00
20 5198 100	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
30 5198	MISC. LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
5198	MISCELLANEOUS LOCAL REVENUE	2,000.00	1,090.97	0.00	909.03	54.55	651.77
20 5211	FINES FORFEIT ETC	40,000.00	39,558.36	0.00	441.64	98.90	0.00
5211	FINES, ESCHEATS, OVERPLUS	40,000.00	39,558.36	0.00	441.64	98.90	0.00
10 5221	ST ASSESS RR & UTILIT	372,500.00	(296.70)	0.00	372,796.70	(0.08)	0.00
30 5221	ST ASSESS RR & UTILIT	130,400.00	(75.80)	0.00	130,475.80	(0.06)	0.00
5221	STATE ASSESSED UTILITY TAX	502,900.00	(372.50)	0.00	503,272.50	(0.07)	0.00
10 5231	OTHER COUNTY-FLOOD C	5,650.00	5,635.11	0.00	14.89	99.74	0.00
30 5231	OTHER COUNTY-FLOOD C	1,500.00	1,439.72	0.00	60.28	95.98	0.00
5231	FEDERAL PROPERTIES	7,150.00	7,074.83	0.00	75.17	98.95	0.00
10 5311	BASIC FORM-ST.MONIES	0.00	0.00	0.00	0.00	0.00	0.00
20 5311	BASIC FORM-ST. MONIES	2,257,729.00	1,167,190.95	0.00	1,090,538.05	51.70	182,464.00
5311	BASIC FORMULA	2,257,729.00	1,167,190.95	0.00	1,090,538.05	51.70	182,464.00
10 5312	TRANSPORTATION	85,000.00	46,559.00	0.00	38,441.00	54.78	7,805.00
5312	TRANSPORTATION	85,000.00	46,559.00	0.00	38,441.00	54.78	7,805.00
10 5314	ECSE - STATE	0.00	0.00	0.00	0.00	0.00	0.00
5314	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00
20 5319	CLASSROOM TRUST	240,000.00	135,590.52	0.00	104,409.48	56.50	19,590.60
5319	BASIC FORMULA-CLASSROOM TRUST	240,000.00	135,590.52	0.00	104,409.48	56.50	19,590.60
10 5324	EARLY CHILDHOOD/PAT	10,000.00	3,060.00	0.00	6,940.00	30.60	3,060.00
5324	EDUCATION & SCREENING PROGRAM	10,000.00	3,060.00	0.00	6,940.00	30.60	3,060.00
10 5332	STATE CAREER & TECHED	3,300.00	3,261.50	0.00	38.50	98.83	0.00
5332	CAREER EDUCATION	3,300.00	3,261.50	0.00	38.50	98.83	0.00
10 5333	FOOD SERVICE - STATE	2,400.00	0.00	0.00	2,400.00	0.00	0.00
5333	FOOD SERVICE	2,400.00	0.00	0.00	2,400.00	0.00	0.00
10 5381	HIGH NEED FUND - SPED	9,406.00	93,487.78	0.00	(84,081.78)	993.92	93,487.78
5381	HIGH NEED FUND-SPED	9,406.00	93,487.78	0.00	(84,081.78)	993.92	93,487.78
10 5412	MEDICAID	13,500.00	6,828.54	0.00	6,671.46	50.58	0.00
5412	MEDICAID	13,500.00	6,828.54	0.00	6,671.46	50.58	0.00
10 5424 000 0000 42400	CARES ESSER FUND	115,000.00	114,887.70	0.00	112.30	99.90	0.00
5424	CARES - ESSER FUND	115,000.00	114,887.70	0.00	112.30	99.90	0.00
10 5428 000 0000 42804	CARES K-12 SUPPORT CRF	56,100.00	56,093.00	0.00	7.00	99.99	0.00

JAN 2021

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5428 CARES K-12 SUPPORT CRF		56,100.00	56,093.00	0.00	7.00	99.99	0.00
10 5437 000 0000 43700	SPED HIGH NEED -FED	4,000.00	3,918.24	0.00	81.76	97.96	3,918.24
5437 IDEA GRANT		4,000.00	3,918.24	0.00	81.76	97.96	3,918.24
20 5441 000 0000 44100	IDEA ENTITLEMENT,PT B	124,600.00	0.00	0.00	124,600.00	0.00	0.00
5441 IDEA ENTITLEMENT FUND, PART B IDEA		124,600.00	0.00	0.00	124,600.00	0.00	0.00
10 5442 000 0000 44200	ECSE - FEDERAL	29,600.00	0.00	0.00	29,600.00	0.00	0.00
5442 EARLY CHILDHOOD SPED (ECSE)		29,600.00	0.00	0.00	29,600.00	0.00	0.00
10 5445 000 0000 44546	SCHOOL LUNCH PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
5445 SCHOOL LUNCH PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00
10 5446 000 0000 44546	BREAKFAST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
5446 SCHOOL BREAKFAST PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00
10 5451 000 0000 45100	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
20 5451 000 0000 45100	TITLE I	118,000.00	92,169.72	0.00	25,830.28	78.11	0.00
5451 TITLE 1		118,000.00	92,169.72	0.00	25,830.28	78.11	0.00
10 5461 000 0000 46100	TITLE IV	8,700.00	6,691.39	0.00	2,008.61	76.91	0.00
5461 TITLE IV.A STUDENT SUPPORT & ACADEMIC EN		8,700.00	6,691.39	0.00	2,008.61	76.91	0.00
10 5465 000 0000 46500	TITLE II.A	19,100.00	14,934.09	0.00	4,165.91	78.19	0.00
5465 TITLE II.A		19,100.00	14,934.09	0.00	4,165.91	78.19	0.00
10 5473 000 0000 47300	CARES FOOD & NUTRITION LUNCH PROGRAM	14,510.00	14,507.28	0.00	2.72	99.98	0.00
5473 CARES FD & NUTR LUNCH PROGRAM		14,510.00	14,507.28	0.00	2.72	99.98	0.00
10 5474 000 0000 47400	CARES FD & NUTRITION BREAKFAST PROGRAM	3,500.00	3,495.95	0.00	4.05	99.88	0.00
5474 CARES FD & NUTRITION BREAKFAST PROGRAM		3,500.00	3,495.95	0.00	4.05	99.88	0.00
10 5481 000 0000 00000	SUMMER FOOD SRVC - DEPT HEALTH	180,000.00	58,284.83	0.00	121,715.17	32.38	58,284.83
5481 DEPARTMENT OF HEALTH FOOD SERV PROG		180,000.00	58,284.83	0.00	121,715.17	32.38	58,284.83
10 5497 000 0000 90000	OTHER FED REV- CARES COUNTY	62,143.00	31,071.50	0.00	31,071.50	50.00	31,071.50
5497 OTHER FEDERAL REVENUE		62,143.00	31,071.50	0.00	31,071.50	50.00	31,071.50
10 5651	SALE-SURPLUS PROPERTY	150.00	0.00	0.00	150.00	0.00	0.00
5651 SALE OF OTHER PROPERTY		150.00	0.00	0.00	150.00	0.00	0.00
		9,123,433.00	5,832,463.11	0.00	3,290,969.89	63.93	3,287,120.45
		9,123,433.00	5,832,463.11	0.00	3,290,969.89	63.93	3,287,120.45
10 1111 6111 010 4020 3 00000	EL TEACHER SALARY CSR	0.00	340.00	0.00	(340.00)	0.00	0.00
10 1111 6312 001 4020 2 00000	EL INSERVICE	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6312 010 4020 2 00000	EL TITLE II	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6332 000 4020 2 00000	EL REPAIR/EQUIPMENT	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6334 001 4020 2 00000	EL LEASING COPIERS	5,500.00	2,694.75	0.00	2,805.25	49.00	0.00
10 1111 6343 000 4020 2 00000	EL TRAVEL	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 000 4020 2 00000	EL GEN SUPPLIES	11,000.00	6,853.57	0.00	4,146.43	62.31	338.17
10 1111 6411 017 4020 2 00000	EL GEN SUP ART	1,200.00	1,152.04	0.00	47.96	96.00	0.00
10 1111 6411 054 4020 2 00000	EL GEN SUP MUSIC	1,000.00	749.78	0.00	250.22	74.98	0.00
10 1111 6411 056 4020 2 00000	EL GEN SUP P.E.	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 700 4020 2 00000	EL GEN SUPPLY-PAPER	2,200.00	0.00	0.00	2,200.00	0.00	0.00
10 1111 6412 057 4020 2 00000	EL COMPUTER SUPPLIES	35,000.00	9,871.62	0.00	25,128.38	28.20	0.00

General Ledger All Funds, All Accounts

JAN 2021

User ID: SGOAD

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1111 6412 570 4020 2 00000	EL COMP. SITE LICENSE	25,000.00	18,402.62	0.00	6,597.38	73.61	480.00
10 1111 6431 000 4020 2 00000	EL TEXTBOOKS	19,000.00	18,757.02	0.00	242.98	98.72	0.00
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	780,000.00	324,989.65	0.00	455,010.35	41.67	64,997.93
20 1111 6112 000 4020 3 00000	EL SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6121 000 4020 3 00000	EL SUB TEACHER SALARY	30,000.00	6,972.50	0.00	23,027.50	23.24	1,145.00
20 1111 6131 000 4020 3 00000	EL SUPPLEMENTAL PAY	2,000.00	825.00	0.00	1,175.00	41.25	165.00
20 1111 6141 000 4020 3 00000	EL SICK LEAVE	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL RETIREMENT TEACHER	133,100.00	54,454.54	0.00	78,645.46	40.91	10,890.70
20 1111 6231 000 4020 3 00000	EL OASDI	2,000.00	432.30	0.00	1,567.70	21.62	70.99
20 1111 6232 000 4020 3 00000	EL MEDICARE/TEACHERS	11,500.00	4,328.90	0.00	7,171.10	37.64	854.30
20 1111 6241 000 4020 3 00000	EL MEDICAL INS	120,400.00	49,927.41	0.00	70,472.59	41.47	9,984.03
1111 ELEMENTARY		1,190,200.00	500,751.70	0.00	689,448.30	42.07	88,926.12
10 1131 6231 000 3000 3 00000	MS OASDI	75.00	0.00	0.00	75.00	0.00	0.00
10 1131 6232 000 3000 3 00000	MS MEDICARE-NON-CERT.	18.00	0.00	0.00	18.00	0.00	0.00
10 1131 6312 001 3000 2 00000	MS INSERVICE	300.00	0.00	0.00	300.00	0.00	0.00
10 1131 6332 000 3000 2 00000	MS REPAIR/EQUIPMENT	300.00	0.00	0.00	300.00	0.00	0.00
10 1131 6334 001 3000 2 00000	MS LEASING COPIERS	4,200.00	4,183.75	0.00	16.25	99.61	1,412.48
10 1131 6343 000 3000 2 00000	MS TRAVEL	300.00	0.00	0.00	300.00	0.00	0.00
10 1131 6411 000 3000 2 00000	MS GEN SUPPLIES	7,000.00	5,105.76	0.00	1,894.24	72.94	585.90
10 1131 6411 056 3000 2 00000	MS GEN SUP INST P.E.	200.00	0.00	0.00	200.00	0.00	0.00
10 1131 6411 058 3000 2 00000	MS GEN SUPPLIES ENG.	100.00	0.00	0.00	100.00	0.00	0.00
10 1131 6411 059 3000 2 00000	MS GEN SUPPLIES SOC.S	150.00	0.00	0.00	150.00	0.00	0.00
10 1131 6411 060 3000 2 00000	MS GEN SUPPLIES MATH	150.00	0.00	0.00	150.00	0.00	0.00
10 1131 6411 061 3000 2 00000	MS GEN SUPPLIES SCIEN	200.00	0.00	0.00	200.00	0.00	0.00
10 1131 6411 063 3000 2 00000	MS GEN SUP INST MUSIC	100.00	0.00	0.00	100.00	0.00	0.00
10 1131 6411 065 3000 2 00000	MS GEN SUP ART	100.00	0.00	0.00	100.00	0.00	0.00
10 1131 6411 700 3000 2 00000	MS GEN SUPPLY-PAPER	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 1131 6412 057 3000 2 00000	MS COMPUTER SUPPLIES	13,000.00	6,373.03	0.00	6,626.97	49.02	81.38
10 1131 6412 570 3000 2 00000	MS COMP. SITE LICENSE	25,000.00	16,364.37	0.00	8,635.63	65.46	480.00
10 1131 6431 000 3000 2 00000	MS TEXTBOOKS	3,000.00	743.20	0.00	2,256.80	24.77	0.00
20 1131 6111 000 3000 3 00000	MS TEACHER SALARY	343,000.00	142,739.60	0.00	200,260.40	41.62	28,547.92
20 1131 6121 000 3000 3 00000	MS SUB TEACHER SALARY	6,000.00	2,770.00	0.00	3,230.00	46.17	95.00
20 1131 6131 000 3000 3 00000	MS SUPPLEMENTAL PAY	45,000.00	16,621.31	0.00	28,378.69	36.94	3,343.00
20 1131 6141 000 3000 3 00000	MS SICK LEAVE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1131 6151 000 3000 3 00000	MS SUPPLEMENTAL PAY	4,500.00	0.00	0.00	4,500.00	0.00	0.00
20 1131 6211 000 3000 3 00000	MS RETIREMENT TEACHER	63,000.00	25,554.46	0.00	37,445.54	40.56	5,155.40
20 1131 6221 000 3000 3 00000	NON-TEACHER RETIREMENT	250.00	1.71	0.00	248.29	0.68	0.00
20 1131 6231 000 3000 3 00000	MS OASDI	615.00	173.30	0.00	441.70	28.18	5.89
20 1131 6232 000 3000 3 00000	MS MEDICARE-TEACHERS	5,700.00	2,262.55	0.00	3,437.45	39.69	443.68
20 1131 6241 000 3000 3 00000	MS MEDICAL INS.	42,500.00	16,983.80	0.00	25,516.20	39.96	3,680.15
40 1131 6543 000 3000 2 00000	MS COMP/TECH EQUIPMNT	500.00	323.98	0.00	176.02	64.80	0.00
1131 MIDDLE/JUNIOR HIGH		570,758.00	240,200.82	0.00	330,557.18	42.08	43,830.80
10 1151 6151 000 1050 3 00000	HS SUPPLEMENTAL PAY	6,100.00	2,654.19	0.00	3,445.81	43.51	466.67
10 1151 6151 020 1050 3 00000	HS SUPP.COMPUTER TECH	0.00	323.98	0.00	(323.98)	0.00	0.00
10 1151 6211 000 1050 3 00000	HS RETIREMENT TEA	625.00	255.01	0.00	369.99	40.80	51.11
10 1151 6221 000 1050 3 00000	HS NON TE RET	375.00	93.74	0.00	281.26	25.00	13.26
10 1151 6231 000 1050 3 00000	HS OASDI	475.00	69.31	0.00	405.69	14.59	9.90
10 1151 6232 000 1050 3 00000	HS MEDICARE-NON-CERT.	200.00	38.44	0.00	161.56	19.22	6.76
10 1151 6241 000 1050 3 00000	HS MEDICAL INS.	1,100.00	473.18	0.00	626.82	43.02	79.28

General Ledger All Funds, All Accounts

JAN 2021

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1151 6332 000 1050 2 00000	HS REPAIR EQUIPMENT	200.00	0.00	0.00	200.00	0.00	0.00
10 1151 6334 001 1050 2 00000	HS LEASING COPIERS	6,800.00	3,764.57	0.00	3,035.43	55.36	0.00
10 1151 6343 000 1050 2 00000	HS TRAVEL	300.00	26.17	0.00	273.83	8.72	0.00
10 1151 6391 000 1050 2 00000	HS PUR.SVC-COACHING	25,000.00	18,057.56	0.00	6,942.44	72.23	2,712.50
10 1151 6411 000 1050 2 00000	HS GEN SUPPLIES	13,000.00	10,822.81	0.00	2,177.19	83.25	361.06
10 1151 6411 055 1050 2 00000	HS GEN SUP IND ARTS	200.00	132.16	0.00	67.84	66.08	0.00
10 1151 6411 056 1050 2 00000	HS GEN SUP INST P.E.	200.00	0.00	0.00	200.00	0.00	0.00
10 1151 6411 058 1050 2 00000	HS GEN SUPPLIES ENGLI	200.00	0.00	0.00	200.00	0.00	0.00
10 1151 6411 059 1050 2 00000	HS GEN SUPPLIES SOC S	150.00	0.00	0.00	150.00	0.00	0.00
10 1151 6411 060 1050 2 00000	HS GEN SUPPLIES MATH	300.00	0.00	0.00	300.00	0.00	0.00
10 1151 6411 061 1050 2 00000	HS GEN SUPPLIES SCIEN	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6411 062 1050 2 00000	HS GEN SUP FOR LANG	150.00	0.00	0.00	150.00	0.00	0.00
10 1151 6411 063 1050 2 00000	HS GEN SUP INST MUSIC	1,000.00	627.47	0.00	372.53	62.75	360.00
10 1151 6411 064 1050 2 00000	HS GEN SUP VOC MUSIC	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6411 065 1050 2 00000	HS GEN SUP ART	3,650.00	2,845.26	0.00	804.74	77.95	148.00
10 1151 6411 066 1050 2 00000	HS GEN SUP BUS ED	200.00	0.00	0.00	200.00	0.00	0.00
10 1151 6411 700 1050 2 00000	HS GEN SUPPLY-PAPER	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1151 6412 057 1050 2 00000	HS GEN SUP COMPUTERS	42,000.00	9,803.32	0.00	32,196.68	23.34	48.66
10 1151 6412 570 1050 2 00000	HS COMP. SITE LICENSE	27,500.00	17,169.29	0.00	10,330.71	62.43	480.00
10 1151 6431 000 1050 2 00000	HS TEXTBOOKS	10,200.00	9,969.99	0.00	230.01	97.75	0.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	814,000.00	344,764.85	0.00	469,235.15	42.35	66,282.41
20 1151 6112 000 1050 3 00000	HS SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6121 000 1050 3 00000	HS SUB TEACHER SALARY	25,000.00	9,397.50	0.00	15,602.50	37.59	2,865.00
20 1151 6131 000 1050 3 00000	HS SUPPLEMENTAL PAY	154,000.00	61,323.12	0.00	92,676.88	39.82	10,335.27
20 1151 6141 000 1050 3 00000	HS SICK LEAVE	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS RETIREMENT TEACHER	150,000.00	62,675.76	0.00	87,324.24	41.78	12,023.38
20 1151 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	300.00	78.54	0.00	221.46	26.18	0.00
20 1151 6231 000 1050 3 00000	HS OASDI	3,650.00	1,307.15	0.00	2,342.85	35.81	308.33
20 1151 6232 000 1050 3 00000	HS MEDICARE-TEACHERS	14,100.00	5,906.39	0.00	8,193.61	41.89	1,121.92
20 1151 6241 000 1050 3 00000	HS MEDICAL INS	105,000.00	44,371.91	0.00	60,628.09	42.26	8,514.74
40 1151 6541 000 1050 2 00000	HS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6541 055 1050 2 00000	HS EQUIP - IND. ARTS	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6541 063 1050 2 00000	HS EQUIP-INSTR. MUSIC	0.00	0.00	0.00	0.00	0.00	0.00
1151 HIGH SCHOOL		1,413,975.00	606,951.67	0.00	807,023.33	42.93	106,188.25
10 1191 6151 000 4020 3 00000	SUMMER SCHOOL AIDE	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6211 000 4020 3 00000	SUMMER SCH.TEACH RET.	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6221 000 4020 3 00000	SU NON-TEACHER RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6231 000 4020 3 00000	SUMMER SCHOOL-OASDI	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6232 000 4020 3 00000	SU MEDICARE-NON-CERT.	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6391 000 4020 2 00000	SUMMER SCHOOL-PUR.SVC	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6411 000 4020 2 00000	SUMMER SCHOOL SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6131 000 4020 3 00000	SUMMER SCH.TEA.SALARY	9,000.00	8,500.00	0.00	500.00	94.44	0.00
20 1191 6211 000 4020 3 00000	SUMMER SCH.TEACH RET.	1,500.00	1,232.50	0.00	267.50	82.17	0.00
20 1191 6231 000 4020 3 00000	SUMMER SCHOOL-OASDI	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6232 000 4020 3 00000	SU MEDICARE-TEACHERS	150.00	123.25	0.00	26.75	82.17	0.00
1191 SUMMER SCHOOL		10,650.00	9,855.75	0.00	794.25	92.54	0.00
10 1211 6411 000 4020 2 00000	GP GENERAL SUPPLIES	1,100.00	0.00	0.00	1,100.00	0.00	0.00
20 1211 6111 000 4020 3 00000	GP TEACHER SALARY	39,600.00	16,479.15	0.00	23,120.85	41.61	3,295.83
20 1211 6211 000 4020 3 00000	GP RETIREMENT TEACHER	6,650.00	2,766.21	0.00	3,883.79	41.60	554.55

General Ledger All Funds, All Accounts

JAN 2021

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1251 6231 000 4020 4 00000	SI OASDI	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6232 000 4020 4 00000	SI MEDICARE-AIDE	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6241 000 4020 4 00000	SI MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6391 000 4020 4 00000	SI PURCHASED SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1251 6411 000 4020 4 00000	SI GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1251 6111 000 4020 4 00000	SI TEACHER SALARY	145,000.00	60,218.75	0.00	84,781.25	41.53	12,043.75
20 1251 6111 010 4020 4 00000	SI TITLE IA TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6121 000 4020 4 00000	SI SUBSTITUTE	400.00	0.00	0.00	400.00	0.00	0.00
20 1251 6211 000 4020 4 00000	SI RETIREMENT TEACHER	23,700.00	9,861.95	0.00	13,838.05	41.61	1,976.30
20 1251 6232 000 4020 4 00000	SI MEDICARE-TEACHERS	2,100.00	837.73	0.00	1,262.27	39.89	166.25
20 1251 6241 000 4020 4 00000	SI MEDICAL INSURANCE	18,900.00	7,825.44	0.00	11,074.56	41.40	1,592.07
1251 SUPPLEMENTAL INSTRUCTION		193,100.00	78,743.87	0.00	114,356.13	40.78	15,778.37
10 1281 6151 000 4020 3 12810	ECPS AIDE SALARY	34,000.00	13,546.85	0.00	20,453.15	39.84	2,709.37
10 1281 6221 000 4020 3 12810	ECPS NON-TEACHER RETIREMENT	2,700.00	1,106.41	0.00	1,593.59	40.98	222.13
10 1281 6231 000 4020 3 12810	ECPS OASDI INSURANCE	1,700.00	691.23	0.00	1,008.77	40.66	137.54
10 1281 6232 000 4020 3 12810	ECPS MEDICARE	400.00	161.65	0.00	238.35	40.41	32.16
10 1281 6241 000 4020 3 12810	ECPS EMPLOYEE INSURANCE	6,300.00	2,595.94	0.00	3,704.06	41.21	532.74
10 1281 6391 000 4020 4 12810	EC SPED SERVICES-FED	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1281 6391 300 4020 2 12810	EC SPED SERVICES	(9,000.00)	(340.00)	0.00	(8,660.00)	3.78	0.00
10 1281 6391 300 4020 3 12810	EC SPED PURCHASED SERVICES	97,500.00	61,520.00	0.00	35,980.00	63.10	0.00
10 1281 6411 300 4020 2 12810	EC SPED SUPPLIES COUNTY FUNDS	4,000.00	1,825.67	0.00	2,174.33	45.64	0.00
10 1281 6411 300 4020 3 12810	EC SPED SUPPLIES STATE FUNDS	100.00	(68.01)	0.00	168.01	(68.01)	0.00
20 1281 6111 000 4020 3 12810	ECPS CERTIFIED REGULAR SALARIES	77,600.00	32,302.05	0.00	45,297.95	41.63	6,460.41
20 1281 6211 000 4020 3 12810	ECPS TEACHERS' RETIREMENT	12,100.00	5,023.92	0.00	7,076.08	41.52	1,005.96
20 1281 6232 000 4020 3 12810	ECPS MEDICARE	1,100.00	463.19	0.00	636.81	42.11	92.62
20 1281 6241 000 4020 3 12810	ECPS EMPLOYEE INSURANCE	5,800.00	2,365.11	0.00	3,434.89	40.78	481.14
1281 EARLY CHILDHOOD SPECIAL EDUCATION		237,300.00	121,194.01	0.00	116,105.99	51.07	11,674.07
10 1291 6151 000 4020 3 00000	SE ESY AIDE SALARY	450.00	0.00	0.00	450.00	0.00	0.00
10 1291 6221 000 4020 3 00000	SE ESY NON-TEA RETIRE	40.00	0.00	0.00	40.00	0.00	0.00
10 1291 6231 000 4020 3 00000	SE ESY OASDI	30.00	0.00	0.00	30.00	0.00	0.00
10 1291 6232 000 4020 3 00000	SE ESY MCARE-NON-TEA	10.00	0.00	0.00	10.00	0.00	0.00
10 1291 6391 000 4020 2 00000	SE ESY PURCH SVC	750.00	0.00	0.00	750.00	0.00	0.00
20 1291 6131 000 4020 3 00000	SE ESY TEACHER SALARY	735.00	0.00	0.00	735.00	0.00	0.00
20 1291 6211 000 4020 3 00000	SE ESY TEACHER RETIRE	110.00	0.00	0.00	110.00	0.00	0.00
20 1291 6232 000 4020 3 00000	SE ESY MCARE-TEACHER	12.00	0.00	0.00	12.00	0.00	0.00
1291 SPECIAL EDUCATION SUMMER SCHOOL		2,137.00	0.00	0.00	2,137.00	0.00	0.00
10 1311 6332 000 1050 2 00000	VO REPAIR EQUIP AG	300.00	0.00	0.00	300.00	0.00	0.00
10 1311 6343 000 1050 2 00000	VO TRAVEL VO AG	1,200.00	230.00	0.00	970.00	19.17	0.00
10 1311 6343 002 1050 2 00000	VO TRAVEL-BUSINESS	200.00	0.00	0.00	200.00	0.00	0.00
10 1311 6411 000 1050 2 00000	VO GEN SUPPLIES AG	2,000.00	1,272.09	0.00	727.91	63.60	191.04
10 1311 6411 001 1050 2 00000	VO GEN SUP FACS	11,000.00	3,167.41	0.00	7,832.59	28.79	475.29
10 1311 6411 002 1050 2 00000	VO GEN SUP-BUSINESS	300.00	0.00	0.00	300.00	0.00	0.00
10 1311 6541 001 1050 2 00000	VO EQUIPMENT FACS	0.00	6,816.00	0.00	(6,816.00)	0.00	6,816.00
20 1311 6111 000 1050 3 00000	VO TEACHER SALARIES	68,400.00	39,852.12	0.00	28,547.88	58.26	5,693.16
20 1311 6211 000 1050 3 00000	VO RETIREMENT TEACHER	11,800.00	6,257.33	0.00	5,542.67	53.03	895.07
20 1311 6232 000 1050 3 00000	VO MEDICARE-TEACHERS	850.00	492.50	0.00	357.50	57.94	70.17
20 1311 6241 000 1050 3 00000	VO MEDICAL INSURANCE	6,000.00	3,315.02	0.00	2,684.98	55.25	481.60
40 1311 6541 000 1050 2 00000	VO EQUIPMENT AG-(FV4)	3,850.00	3,848.99	0.00	1.01	99.97	0.00

General Ledger All Funds, All Accounts

JAN 2021

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1311	APPLIED BIOLOGICAL AND AGRICULTURE	105,900.00	65,251.46	0.00	40,648.54	61.62	14,622.33
60 1411 6411 005 1050 1 00000	SA PAST GRADUATES	2,300.00	2,278.13	0.00	21.87	99.05	0.00
60 1411 6411 006 1050 1 00000	SA ED FOUNDATION REIM	7,550.00	7,530.96	0.00	19.04	99.75	0.00
60 1411 6411 007 1050 1 00000	SA IND ARTS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 008 1050 1 00000	SA BAND EXP	250.00	0.00	0.00	250.00	0.00	0.00
60 1411 6411 011 1050 1 00000	SA STUDENT COUNCIL	4,000.00	2,049.05	0.00	1,950.95	51.23	0.00
60 1411 6411 012 4020 1 00000	SA BACKPACK BUDDIES	7,500.00	5,250.00	0.00	2,250.00	70.00	0.00
60 1411 6411 013 1050 1 00000	SA FCCLA	5,000.00	3,383.18	0.00	1,616.82	67.66	0.00
60 1411 6411 014 1050 1 00000	SA SENIOR CLASS EXP	2,300.00	1,624.78	0.00	675.22	70.64	0.00
60 1411 6411 018 4020 1 00000	SA ELLIS PBS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 019 3000 1 00000	SA MS PBS	3,500.00	884.33	0.00	2,615.67	25.27	21.99
60 1411 6411 023 4020 1 00000	SA FIELDTRIP KNDRGRTN	153.00	0.00	0.00	153.00	0.00	0.00
60 1411 6411 025 4020 1 00000	SA FIELDTRIP SECOND G	203.00	0.00	0.00	203.00	0.00	0.00
60 1411 6411 026 4020 1 00000	SA FIELDTRIP THIRD GR	69.00	0.00	0.00	69.00	0.00	0.00
60 1411 6411 028 4020 1 00000	SA FIELDTRIP FIFTH GR	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 029 1050 1 00000	SA JUNIOR CLASS EXP	6,500.00	1,282.50	0.00	5,217.50	19.73	0.00
60 1411 6411 031 1050 1 00000	SA SOPHOMORE CLASS	56.00	0.00	0.00	56.00	0.00	0.00
60 1411 6411 033 1050 1 00000	SA ACADEMIC BOWL	400.00	0.00	0.00	400.00	0.00	0.00
60 1411 6411 036 3000 1 00000	SA EIGHT GRADE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 039 1050 1 00000	SA COMMUNITY DONATION	2,500.00	787.66	0.00	1,712.34	31.51	0.00
60 1411 6411 041 1050 1 00000	SA CHROMEBOOK INSUR	2,500.00	334.92	0.00	2,165.08	13.40	138.80
60 1411 6411 043 1050 1 00000	SA ELLIS TIGER THREADS	7,000.00	1,594.29	0.00	5,405.71	22.78	285.51
60 1411 6411 044 1050 1 00000	SA YBOOK-GLEAM	4,000.00	0.00	0.00	4,000.00	0.00	0.00
60 1411 6411 045 4020 1 00000	SA ELLIS LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 046 3000 1 00000	SA LIBRARY HS/MS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 051 1050 1 00000	SA NHS	650.00	0.00	0.00	650.00	0.00	0.00
60 1411 6411 052 1050 1 00000	SA METAL FUND VO-AG	800.00	0.00	0.00	800.00	0.00	0.00
60 1411 6411 053 3000 1 00000	SA MS STUDENT COUNCIL	1,000.00	482.13	0.00	517.87	48.21	0.00
60 1411 6411 069 1050 1 00000	SA LUNCH DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 070 1050 1 00000	SA CONCESSION STAND	11,000.00	8,941.48	0.00	2,058.52	81.29	0.00
60 1411 6411 080 1050 1 00000	SA HS POP FUND	1,200.00	919.74	0.00	280.26	76.65	0.00
60 1411 6411 081 4020 1 00000	SA PTA REIMBURSEMENTS	9,825.00	9,825.00	0.00	0.00	100.00	0.00
60 1411 6411 083 1050 1 00000	SA WEIGHTS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 084 4020 1 00000	SA YEARBOOK-ELLIS	1,700.00	137.46	0.00	1,562.54	8.09	0.00
60 1411 6411 087 1050 1 00000	SA FBLA - BUS. DEPT.	1,000.00	550.00	0.00	450.00	55.00	350.00
60 1411 6411 088 1050 1 00000	SA HORTICULTURAL VOAG	3,200.00	0.00	0.00	3,200.00	0.00	0.00
60 1411 6411 089 1050 1 00000	SA INST REPAIR/RENTAL	525.00	230.00	0.00	295.00	43.81	0.00
60 1411 6411 090 1050 1 00000	SA DONATIONS-TECH	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 095 1050 1 00000	SA PEOPLES SCHOLARSHIP	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 096 1050 1 00000	SA FIELD DAY ELLIS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 098 4020 1 00000	SA ELLIS-GENERAL	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 099 3000 1 00000	SA MS YEARBOOK	2,200.00	2,039.69	0.00	160.31	92.71	1,343.03
60 1411 6411 105 1050 1 00000	SA OLYMPIAD HS	1,000.00	430.55	0.00	569.45	43.06	285.55
60 1411 6411 106 1050 1 00000	SA RENAISSANCE CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 108 4020 1 00000	SA ELLIS-GENERAL	50.00	0.00	0.00	50.00	0.00	0.00
60 1411 6411 110 3000 1 00000	SA MS POP	2,200.00	1,408.98	0.00	791.02	64.04	525.39
60 1411 6411 111 1050 1 00000	SA FFA	25,000.00	16,514.00	0.00	8,486.00	66.06	1,813.67
60 1411 6411 150 1050 1 00000	SA AFTER-PROM	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 170 1050 1 00000	SA MS GIRLS TRACK	150.00	0.00	0.00	150.00	0.00	0.00

General Ledger All Funds, All Accounts

JAN 2021

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 1411 6411 220 1050 1 00000	SA SPECIAL OLYMPICS	300.00	0.00	0.00	300.00	0.00	0.00
60 1411 6411 230 4020 1 00000	SA ELLIS-STUCO	1,400.00	551.10	0.00	848.90	39.36	75.78
60 1411 6411 250 1050 1 00000	SA COMM GARDEN	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 260 3000 1 00000	SA OLYMPIAD MS	350.00	145.00	0.00	205.00	41.43	0.00
60 1411 6411 270 1050 1 00000	SA DRAMA PLAYS	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 330 1050 1 00000	SA TIGER THREADS	1,000.00	416.40	0.00	583.60	41.64	0.00
60 1411 6411 340 1050 1 00000	SA FBLA-STATE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 410 1050 1 00000	SA FCA	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 961 1050 1 00000	SA GENERAL ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 962 1050 1 00000	SA ROTARY INTERACTIVE	0.00	0.00	0.00	0.00	0.00	0.00
1411 STUDENT ACTIVITIES		124,331.00	69,591.33	0.00	54,739.67	55.97	4,839.72
10 1421 6131 106 1050 1 00000	SA SOFTBALL SUPPLEMEN	2,300.00	1,239.60	0.00	1,060.40	53.90	247.92
10 1421 6211 000 1050 1 00000	SA TEA RETIRE/SPORTS	100.00	0.00	0.00	100.00	0.00	0.00
10 1421 6211 033 1050 1 00000	SA TEACH RET/ACAD.BWL	30.00	0.00	0.00	30.00	0.00	0.00
10 1421 6211 106 1050 1 00000	TEACHERS' RETIREMENT	400.00	206.60	0.00	193.40	51.65	41.36
10 1421 6221 000 1050 1 00000	SA NON-TEA.RET/SPORTS	5.00	0.00	0.00	5.00	0.00	0.00
10 1421 6231 000 1050 1 00000	SA OASDI/SUPP.SPORTS	5.00	0.00	0.00	5.00	0.00	0.00
10 1421 6232 000 1050 1 00000	SA MCARE/SPORTS/FD.1	10.00	0.00	0.00	10.00	0.00	0.00
10 1421 6232 106 1050 1 00000	MEDICARE	30.00	16.97	0.00	13.03	56.57	3.09
10 1421 6241 106 1050 1 00000	EMPLOYEE INSURANCE	605.00	185.91	0.00	419.09	30.73	37.48
20 1421 6131 033 1050 1 00000	SA ACADEMIC BOWL SUPP	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6131 104 1050 1 00000	SA WREST.SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6131 105 1050 1 00000	SA BB SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6211 000 1050 1 00000	SA TEA RETIRE/SPORTS	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6232 000 1050 1 00000	SA MCARE/SPORTS/FD.1	5.00	0.00	0.00	5.00	0.00	0.00
20 1421 6232 033 1050 1 00000	SA MCARE/ACADEMIC BWL	10.00	0.00	0.00	10.00	0.00	0.00
60 1421 6131 072 1050 1 00000	SA FB SUPPLEMENTAL	25.00	0.00	0.00	25.00	0.00	0.00
60 1421 6131 076 1050 1 00000	SA BB SUPPLEMENTAL	75.00	100.00	0.00	(25.00)	133.33	0.00
60 1421 6131 102 1050 1 00000	SA VO SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6131 104 1050 1 00000	SA WREST.SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6131 280 1050 1 00000	SA SOFTBALL SUPPLEMEN	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6131 290 1050 1 00000	SA BASEBALL SUPPLEMEN	75.00	0.00	0.00	75.00	0.00	0.00
60 1421 6411 009 1050 1 00000	SA ATHLETICS EXP	160,000.00	90,190.49	0.00	69,809.51	56.37	15,096.64
60 1421 6411 021 1050 1 00000	SA CHEERLDR VAR EXP	15,000.00	14,723.75	0.00	276.25	98.16	0.00
60 1421 6411 022 3000 1 00000	SA MS CHEERLEADNG EXP	2,500.00	2,246.55	0.00	253.45	89.86	0.00
60 1421 6411 072 1050 1 00000	SA FOOTBALL	2,000.00	972.00	0.00	1,028.00	48.60	0.00
60 1421 6411 074 1050 1 00000	SA GOLF	2,200.00	100.00	0.00	2,100.00	4.55	0.00
60 1421 6411 076 1050 1 00000	SA BASKETBALL	6,900.00	6,589.52	0.00	310.48	95.50	139.08
60 1421 6411 078 1050 1 00000	SA CROSS COUNTRY	200.00	178.00	0.00	22.00	89.00	0.00
60 1421 6411 094 1050 1 00000	SA ACTIVITY PASSES	1,000.00	736.77	0.00	263.23	73.68	0.00
60 1421 6411 101 3000 1 00000	SA MS VOLLEYBALL	300.00	246.24	0.00	53.76	82.08	0.00
60 1421 6411 102 1050 1 00000	SA VOLLEYBALL	3,800.00	3,887.96	0.00	(87.96)	102.31	434.06
60 1421 6411 103 3000 1 00000	SA MS WRESTLING	1,000.00	827.71	0.00	172.29	82.77	0.00
60 1421 6411 104 1050 1 00000	SA WRESTLING	4,300.00	3,194.00	0.00	1,106.00	74.28	618.00
60 1421 6411 107 3000 1 00000	SA MS SOFTBALL	200.00	146.85	0.00	53.15	73.43	0.00
60 1421 6411 122 3000 1 00000	SA MS GIRLS BASKETBALL	1,200.00	1,159.23	0.00	40.77	96.60	0.00
60 1421 6411 171 3000 1 00000	SA MS BOYS TRACK	2,000.00	0.00	0.00	2,000.00	0.00	0.00
60 1421 6411 280 1050 1 00000	SA SOFTBALL	2,700.00	2,697.75	0.00	2.25	99.92	238.00
60 1421 6411 290 1050 1 00000	SA BASEBALL	3,100.00	115.53	0.00	2,984.47	3.73	0.00

General Ledger All Funds, All Accounts

JAN 2021

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 1421 6411 300 1050 1 00000	SA BOWLING	100.00	0.00	0.00	100.00	0.00	0.00
60 1421 6411 964 1050 1 00000	SA TRACK	5,000.00	10.00	0.00	4,990.00	0.20	0.00
1421 1421		217,175.00	129,771.43	0.00	87,403.57	59.75	16,855.63
20 1911 6311 000 1050 2 00000	TUIT-OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00
1911	TUITION TO OTHER DIST IN STATE	0.00	0.00	0.00	0.00	0.00	0.00
10 1921 6311 000 1050 2 00000	AREA VOC SCHOOLS FEES	38,000.00	0.00	0.00	38,000.00	0.00	0.00
1921	ADULST CAREER EDUCATION	38,000.00	0.00	0.00	38,000.00	0.00	0.00
10 1931 6311 000 1050 3 12210	OTHR DIST TUITION FEE	10,000.00	9,100.90	0.00	899.10	91.01	0.00
10 1931 6391 300 1050 3 12210	OTHR PURCHASED SERVICES	140,000.00	66,354.00	0.00	73,646.00	47.40	0.00
10 1931 6391 300 1050 3 12810	OTHER PURCHASED SERVICES	20,000.00	13,130.00	0.00	6,870.00	65.65	0.00
1931	TUITION FOR SPED TO OTHER DIST IN STATE	170,000.00	88,584.90	0.00	81,415.10	52.11	0.00
20 1941 6311 000 1050 3 00000	CES INSTRUCTIONAL SVC	0.00	0.00	0.00	0.00	0.00	0.00
1941 1941		0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6343 001 4020 2 00000	GU TRAVEL-ELEM.	200.00	0.00	0.00	200.00	0.00	0.00
10 2122 6343 002 3000 2 00000	GU TRAVEL-MS	200.00	0.00	0.00	200.00	0.00	0.00
10 2122 6343 003 1050 2 00000	GU TRAVEL-H.S.	200.00	0.00	0.00	200.00	0.00	0.00
10 2122 6411 001 4020 2 00000	GU GEN SUPPLIES-ELEM.	1,100.00	494.13	0.00	605.87	44.92	126.92
10 2122 6411 002 3000 2 00000	GU GEN SUPPLIES-MS	610.00	235.73	0.00	374.27	38.64	0.00
10 2122 6411 003 1050 2 00000	GU GEN SUPPLIES-HS	850.00	101.42	0.00	748.58	11.93	0.00
10 2122 6411 004 1050 2 00000	GU GEN SUP - HOMELESS	1,200.00	436.80	0.00	763.20	36.40	0.00
10 2122 6411 100 4020 2 00000	GU TESTING-ELEMENTARY	750.00	0.00	0.00	750.00	0.00	0.00
10 2122 6411 200 3000 2 00000	GU TESTING-MS	500.00	0.00	0.00	500.00	0.00	0.00
10 2122 6411 300 1050 2 00000	GU TESTING-HS	1,400.00	140.00	0.00	1,260.00	10.00	0.00
20 2122 6111 001 4020 3 00000	GU SALARY-ELEMENTARY	47,352.00	19,729.95	0.00	27,622.05	41.67	3,945.99
20 2122 6111 002 3000 3 00000	GU SALARY-MID.-SCHOOL	38,400.00	15,776.60	0.00	22,623.40	41.08	3,155.32
20 2122 6111 003 1050 3 00000	GU SALARY-HIGH SCHOOL	40,000.00	16,625.00	0.00	23,375.00	41.56	3,325.00
20 2122 6112 000 1050 3 00000	GU SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6211 001 4020 3 00000	GU RETIREMENT-ELEM.	7,800.00	3,226.47	0.00	4,573.53	41.37	646.65
20 2122 6211 002 3000 3 00000	GU RETIREMENT-MID.SCH	6,600.00	2,733.61	0.00	3,866.39	41.42	534.17
20 2122 6211 003 1050 3 00000	GU RETIREMENT-H.S.	7,000.00	2,710.76	0.00	4,289.24	38.73	543.19
20 2122 6231 001 4020 3 00000	GU MEDICARE-ELEM	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6232 001 4020 3 00000	GU MCARE-EL-TEACHERS	700.00	282.73	0.00	417.27	40.39	56.77
20 2122 6232 002 3000 3 00000	GU MCARE-MS-TEACHERS	560.00	228.75	0.00	331.25	40.85	45.75
20 2122 6232 003 1050 3 00000	GU MCARE-HS-TEACHERS	700.00	241.05	0.00	458.95	34.44	48.21
20 2122 6241 001 4020 3 00000	GU MED INS. - ELEM	6,200.00	2,531.44	0.00	3,668.56	40.83	515.66
20 2122 6241 002 3000 3 00000	GU MED. INS.-MID-SCH	6,950.00	3,086.13	0.00	3,863.87	44.40	530.69
20 2122 6241 003 1050 3 00000	EMPLOYEE INSURANCE	5,000.00	2,078.21	0.00	2,921.79	41.56	422.80
20 2122 6241 003 4020 3 00000	GU MED. INS.-H.S.	0.00	0.00	0.00	0.00	0.00	0.00
2122	COUNSELING SERVICES	174,272.00	70,658.78	0.00	103,613.22	40.55	13,897.12
10 2134 6151 000 4020 1 00000	NU SALARY	37,200.00	15,531.08	0.00	21,668.92	41.75	3,017.23
10 2134 6221 000 4020 1 00000	NU RETIREMENT-NON-TEA	2,560.00	1,065.42	0.00	1,494.58	41.62	206.98
10 2134 6231 000 4020 1 00000	NU OASDI	2,320.00	962.94	0.00	1,357.06	41.51	187.07
10 2134 6232 000 4020 1 00000	NU MEDICARE-NURSE	550.00	225.21	0.00	324.79	40.95	43.75
10 2134 6241 000 4020 1 00000	NU MEDICAL INSURANCE	50.00	10.25	0.00	39.75	20.50	2.05
10 2134 6343 000 4020 1 00000	NU TRAVEL	200.00	0.00	0.00	200.00	0.00	0.00
10 2134 6391 000 4020 1 00000	NU PURCHASED SERVICES	400.00	295.00	0.00	105.00	73.75	0.00
10 2134 6411 000 4020 1 00000	NU GEN SUPPLIES	2,500.00	1,724.22	0.00	775.78	68.97	0.00

JAN 2021

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2134	NURSING SERVICES	45,780.00	19,814.12	0.00	25,965.88	43.28	3,457.08
10 2162 6391 000 1050 3 12210	OT PURCHASED	2,500.00	0.00	0.00	2,500.00	0.00	0.00
2162	OT RELATED SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2213 6312 010 4020 4 00000	CU TITLE I IST PRGIMP	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6343 010 4020 4 00000	CU TITLE I IST TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6391 010 4020 4 00000	CU TITLE I IST PURSVC	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6111 000 4020 4 00000	CU TITLE II SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6121 010 4020 4 00000	CU TITLE I IST SUBS	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6211 010 4020 4 00000	CU TITLE II TCHR RET.	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6231 010 4020 4 00000	CU TITLE I IST OASDI	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6232 010 4020 4 00000	CU TITLE I IST MEDCAR	0.00	0.00	0.00	0.00	0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6411 000 4020 3 00000	PDC GENERAL SUPPLIES	800.00	0.00	0.00	800.00	0.00	0.00
20 2214 6121 000 4020 3 00000	PDC SUB TEACHERS	3,500.00	1,335.00	0.00	2,165.00	38.14	0.00
20 2214 6131 000 4020 3 00000	PDC SUPPLEMENTAL PAY	6,200.00	3,637.50	0.00	2,562.50	58.67	190.00
20 2214 6211 000 4020 3 00000	PDC RETIREMENT-TEACH	800.00	492.98	0.00	307.02	61.62	0.00
20 2214 6231 000 4020 3 00000	PDC OASDI	120.00	97.48	0.00	22.52	81.23	11.78
20 2214 6232 000 4020 3 00000	PDC MEDICARE-TEACHERS	140.00	72.12	0.00	67.88	51.51	2.75
20 2214 6312 000 4020 3 00000	PDC INSERVICE/DUES	29,400.00	19,932.41	0.00	9,467.59	67.80	0.00
2214	PROFESSIONAL DEVELOPMENT	40,960.00	25,567.49	0.00	15,392.51	62.42	204.53
10 2222 6151 000 3000 3 00000	LB AIDE SALARY	19,000.00	7,810.21	0.00	11,189.79	41.11	1,553.55
10 2222 6221 000 3000 3 00000	NON-TEACHER RETIREMENT	1,400.00	535.77	0.00	864.23	38.27	106.57
10 2222 6221 000 4020 3 00000	LB AIDE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6231 000 3000 3 00000	LB AIDE OASDI	1,200.00	484.23	0.00	715.77	40.35	96.32
10 2222 6232 000 3000 3 00000	LB AIDE MCARE	280.00	113.26	0.00	166.74	40.45	22.53
10 2222 6241 000 3000 3 00000	LB AIDE INSURANCE	25.00	10.25	0.00	14.75	41.00	2.05
10 2222 6411 001 4020 2 00000	LB GEN SUPPLIES-ELEM.	1,960.00	1,753.49	0.00	206.51	89.46	49.95
10 2222 6411 002 3000 2 00000	LB GEN. SUPPLIES-M.S.	1,000.00	302.18	0.00	697.82	30.22	0.00
10 2222 6411 003 1050 2 00000	LB GEN.SUPPLIES-H.S.	1,500.00	35.00	0.00	1,465.00	2.33	0.00
10 2222 6441 001 4020 2 00000	LB BOOKS-ELEMENTARY	5,425.00	3,663.50	0.00	1,761.50	67.53	0.00
10 2222 6441 002 3000 2 00000	LB BOOKS-MID.-SCH.	2,000.00	682.33	0.00	1,317.67	34.12	647.25
10 2222 6441 003 1050 2 00000	LB BOOKS - HIGH SCH.	3,000.00	1,859.42	0.00	1,140.58	61.98	700.38
20 2222 6111 001 4020 3 00000	LB TEA.SALARY-ELEM.	53,350.00	20,895.85	0.00	32,454.15	39.17	4,179.17
20 2222 6211 001 4020 3 00000	LB TEA.RET.-ELEM.	8,600.00	3,384.33	0.00	5,215.67	39.35	678.09
20 2222 6232 001 4020 3 00000	LB MCARE-EL-TEACHERS	805.00	295.71	0.00	509.29	36.73	58.53
20 2222 6241 001 4020 3 00000	LB MED.INS.-ELEM.	6,100.00	2,454.15	0.00	3,645.85	40.23	499.29
2222	SCHOOL LIBRARY SERVICES	105,645.00	44,279.68	0.00	61,365.32	41.91	8,593.68
10 2311 6261 000 0000 2 00000	BE WORKMEN COMP	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6271 000 0000 2 00000	BE UNEMPLOY COMP	1,500.00	855.32	0.00	644.68	57.02	0.00
10 2311 6315 000 0000 2 00000	BE AUDIT	8,700.00	8,625.00	0.00	75.00	99.14	0.00
10 2311 6317 000 0000 2 00000	BE LEGAL SERVICES	5,000.00	1,638.00	0.00	3,362.00	32.76	1,200.00
10 2311 6318 010 0000 2 00000	BE ELECTION SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2311 6333 000 0000 2 00000	BE RENT - PARKING LOT	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2311 6334 000 0000 2 00000	BE RENTAL POST METER	2,000.00	473.40	0.00	1,526.60	23.67	0.00
10 2311 6343 000 0000 2 00000	BE TRAVEL	4,000.00	360.08	0.00	3,639.92	9.00	0.00
10 2311 6352 000 0000 2 00000	BE LIABILITY INS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2311 6362 000 0000 2 00000	BE ADVERTISING	6,000.00	831.87	0.00	5,168.13	13.86	567.27
10 2311 6371 000 0000 2 00000	BE DUES/FEES	7,000.00	6,080.00	0.00	920.00	86.86	0.00

General Ledger All Funds, All Accounts

JAN 2021

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2311 6391 000 0000 2 00000	BE PURCHASED SERVICES	11,500.00	11,424.93	0.00	75.07	99.35	0.50
10 2311 6411 000 0000 2 00000	BE GEN SUPPLIES	18,000.00	13,819.50	0.00	4,180.50	76.78	4,200.18
2311 SERVICE AREA		69,200.00	44,108.10	0.00	25,091.90	63.74	5,967.95
10 2321 6151 001 0000 1 00000	EA BOOKKEEPER SALARY	52,000.00	29,764.91	0.00	22,235.09	57.24	4,252.13
10 2321 6151 002 0000 1 00000	EA SECRETARY TO SUPT.	34,500.00	20,014.33	0.00	14,485.67	58.01	2,859.19
10 2321 6151 003 0000 1 00000	EA MOSIS COORD	30,000.00	16,605.61	0.00	13,394.39	55.35	2,432.16
10 2321 6171 000 0000 1 00000	EA SICK LEAVE-NON-CER	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6211 002 0000 1 00000	EA RET.-SUPT.SECRETAR	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6221 001 0000 1 00000	EA RETIRE-NON-CERT	4,800.00	2,290.57	0.00	2,509.43	47.72	327.96
10 2321 6221 002 0000 1 00000	NON-TEACHER RETIREMENT	2,400.00	1,390.43	0.00	1,009.57	57.93	198.69
10 2321 6221 003 0000 1 00000	NON-TEACHER RETIREMENT	2,300.00	1,371.16	0.00	928.84	59.62	200.86
10 2321 6231 001 0000 1 00000	EA OASDI/BOOKKEEPER	3,200.00	1,800.46	0.00	1,399.54	56.26	255.88
10 2321 6231 002 0000 1 00000	EA OASDI/SUPT.SECY.	2,200.00	1,240.89	0.00	959.11	56.40	177.27
10 2321 6231 003 0000 1 00000	EA OASDI/MOSIS	1,750.00	1,024.55	0.00	725.45	58.55	150.08
10 2321 6232 001 0000 1 00000	EA MEDICARE-NON-CERT.	1,100.00	421.10	0.00	678.90	38.28	59.84
10 2321 6232 002 0000 1 00000	MEDICARE	500.00	290.22	0.00	209.78	58.04	41.46
10 2321 6232 003 0000 1 00000	MEDICARE	400.00	239.60	0.00	160.40	59.90	35.09
10 2321 6233 000 0000 1 00000	EA MCARE-SUPERINTEND.	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6241 001 0000 1 00000	EA MED INS-BKPR/SECY	6,250.00	3,639.88	0.00	2,610.12	58.24	530.69
10 2321 6241 002 0000 1 00000	EA MED INS SUPT.SEC.	500.00	268.75	0.00	231.25	53.75	39.25
10 2321 6241 003 0000 1 00000	EA MED INS-MOSIS	6,000.00	3,394.94	0.00	2,605.06	56.58	497.85
10 2321 6334 000 0000 1 00000	EA LEASING COPIER	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 2321 6343 000 0000 1 00000	EA TRAVEL	6,000.00	56.95	0.00	5,943.05	0.95	42.45
10 2321 6371 000 0000 1 00000	EA DUES/FEES	4,600.00	2,328.00	0.00	2,272.00	50.61	0.00
10 2321 6391 000 0000 1 00000	EA PURCHASED SERVICES	8,000.00	1,905.27	0.00	6,094.73	23.82	0.00
10 2321 6398 000 0000 1 00000	EA OTHER EXPENSE	1,000.00	295.26	0.00	704.74	29.53	35.68
10 2321 6411 000 0000 1 00000	EA GENERAL SUPPLIES	12,000.00	6,150.15	0.00	5,849.85	51.25	1,885.14
10 2321 6411 000 0000 4 42400	GENERAL SUPPLIES (CARES ESSER)	160,000.00	153,798.45	0.00	6,201.55	96.12	83,245.24
20 2321 6111 000 0000 1 00000	EA SUPT SALARY EXP	125,000.00	74,053.89	0.00	50,946.11	59.24	10,416.27
20 2321 6141 000 0000 1 00000	EA SICK LEAVE	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 2321 6211 000 0000 1 00000	EA RETIREMENT-SUPT.	19,000.00	11,098.22	0.00	7,901.78	58.41	1,587.01
20 2321 6232 000 0000 1 00000	MEDICARE	1,900.00	990.06	0.00	909.94	52.11	138.84
20 2321 6232 001 0000 1 00000	EA MEDICARE-CERT.	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6241 000 0000 1 00000	EA MED. INS.-SUPT.	6,250.00	3,639.88	0.00	2,610.12	58.24	530.69
2321 OFFICE OF THE SUPERINTENDENT		497,650.00	338,073.53	0.00	159,576.47	67.93	109,939.72
10 2411 6151 001 4020 3 00000	BL SECY SAL-ELEM.	19,800.00	8,124.67	0.00	11,675.33	41.03	1,595.31
10 2411 6151 002 3000 3 00000	BL SECY SAL.-MID-SCH.	18,300.00	7,681.48	0.00	10,618.52	41.98	1,498.55
10 2411 6151 003 1050 3 00000	BL SECY SALARY-H.S.	22,000.00	8,918.07	0.00	13,081.93	40.54	1,655.38
10 2411 6171 001 4020 3 00000	BL SICK LEAVE-SECY EL	250.00	0.00	0.00	250.00	0.00	0.00
10 2411 6171 002 3000 3 00000	BL SICK LEAVE-SECY MS	250.00	0.00	0.00	250.00	0.00	0.00
10 2411 6171 003 4020 3 00000	BL SICK LEAVE-SECY HS	250.00	0.00	0.00	250.00	0.00	0.00
10 2411 6211 000 1050 3 00000	BL RETIREMENT TEACHER	690.00	0.00	0.00	690.00	0.00	0.00
10 2411 6221 000 4020 3 00000	BL NON TEACHER RETIRE	270.00	0.00	0.00	270.00	0.00	0.00
10 2411 6221 001 4020 3 00000	NON-TEACHER RETIREMENT	1,750.00	735.58	0.00	1,014.42	42.03	145.70
10 2411 6221 002 3000 3 00000	NON-TEACHER RETIREMENT	1,780.00	705.20	0.00	1,074.80	39.62	139.07
10 2411 6221 003 1050 3 00000	NON-TEACHER RETIREMENT	1,500.00	624.29	0.00	875.71	41.62	116.11
10 2411 6231 000 4020 3 00000	BL OASDI	730.00	0.00	0.00	730.00	0.00	0.00
10 2411 6231 001 4020 3 00000	OASDI INSURANCE	1,200.00	492.73	0.00	707.27	41.06	93.41
10 2411 6231 002 3000 3 00000	OASDI INSURANCE	1,200.00	474.28	0.00	725.72	39.52	90.94

JAN 2021

User ID: SGOAD

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2411 6231 003 1050 3 00000	OASDI INSURANCE	1,200.00	525.30	0.00	674.70	43.78	97.65
10 2411 6232 000 4020 3 00000	BL MEDICARE-NON-CERT.	130.00	0.00	0.00	130.00	0.00	0.00
10 2411 6232 001 4020 3 00000	MEDICARE	275.00	115.25	0.00	159.75	41.91	21.85
10 2411 6232 002 3000 3 00000	MEDICARE	275.00	110.92	0.00	164.08	40.33	21.27
10 2411 6232 003 1050 3 00000	MEDICARE	285.00	122.86	0.00	162.14	43.11	22.84
10 2411 6241 000 4020 3 00000	BL MEDICAL INS	50.00	0.00	0.00	50.00	0.00	0.00
10 2411 6241 001 4020 3 00000	BL MED.INS-ELEM.SECYS	6,250.00	2,608.48	0.00	3,641.52	41.74	530.69
10 2411 6241 002 3000 3 00000	BL MED.INS. M.S.SECY.	6,250.00	2,608.48	0.00	3,641.52	41.74	530.69
10 2411 6241 003 1050 3 00000	BL MED.INS.-H.S.SECYS	550.00	192.65	0.00	357.35	35.03	39.25
10 2411 6343 001 4020 2 00000	BL TRAVEL-ELEM.	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6343 002 3000 2 00000	BL TRAVEL-MID.-SCH.	600.00	0.00	0.00	600.00	0.00	0.00
10 2411 6343 003 1050 2 00000	BL TRAVEL-HIGH SCH.	500.00	115.69	0.00	384.31	23.14	81.29
10 2411 6371 001 4020 2 00000	BL DUES/FEES-ELEM.	1,000.00	609.00	0.00	391.00	60.90	0.00
10 2411 6371 002 3000 2 00000	BL DUES/FEES-MID.-SCH	1,500.00	309.00	0.00	1,191.00	20.60	0.00
10 2411 6371 003 1050 2 00000	BL DUES/FEES-H.S.	1,500.00	309.00	0.00	1,191.00	20.60	0.00
10 2411 6411 001 4020 2 00000	BL GEN SUP.-ELEM	1,500.00	1,422.42	0.00	77.58	94.83	0.00
10 2411 6411 002 3000 2 00000	BL GEN SUP.-MID-SCH.	1,500.00	1,119.60	0.00	380.40	74.64	341.71
10 2411 6411 003 1050 2 00000	BL GEN SUP.-H.S.	1,500.00	692.41	0.00	807.59	46.16	0.00
20 2411 6111 001 4020 3 00000	BL PRIN SALARY-ELEM.	87,000.00	43,465.98	0.00	43,534.02	49.96	7,244.33
20 2411 6111 002 3000 3 00000	BL PRIN SALARY-MIDSCH	72,150.00	36,064.50	0.00	36,085.50	49.99	6,010.75
20 2411 6111 003 1050 3 00000	BL PRIN SALARY-H.S.	92,500.00	46,228.50	0.00	46,271.50	49.98	7,704.75
20 2411 6141 000 1050 3 00000	BL SICK LEAVE	1,176.00	0.00	0.00	1,176.00	0.00	0.00
20 2411 6211 000 1050 3 00000	BL RETIREMENT TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6211 001 4020 3 00000	TEACHERS' RETIREMENT	13,500.00	6,753.80	0.00	6,746.20	50.03	1,127.08
20 2411 6211 002 3000 3 00000	TEACHERS' RETIREMENT	11,350.00	5,680.58	0.00	5,669.42	50.05	948.21
20 2411 6211 003 1050 3 00000	TEACHERS' RETIREMENT	14,700.00	7,127.84	0.00	7,572.16	48.49	1,189.34
20 2411 6232 000 3000 3 00000	BL MEDICARE-TEACHERS	875.00	0.00	0.00	875.00	0.00	0.00
20 2411 6232 001 4020 3 00000	MEDICARE	1,300.00	630.24	0.00	669.76	48.48	105.04
20 2411 6232 002 3000 3 00000	MEDICARE	1,050.00	517.08	0.00	532.92	49.25	86.18
20 2411 6232 003 1050 3 00000	MEDICARE	1,400.00	667.74	0.00	732.26	47.70	111.29
20 2411 6241 001 4020 3 00000	BL MED.INS.-ELEM.PRIN	6,250.00	3,124.18	0.00	3,125.82	49.99	530.69
20 2411 6241 002 3000 3 00000	BL MED.INS.-M.S.PRIN	6,250.00	3,124.18	0.00	3,125.82	49.99	530.69
20 2411 6241 003 1050 3 00000	BL MED.INS.-H.S.PRIN.	6,250.00	2,940.50	0.00	3,309.50	47.05	499.49
2411	OFFICE OF THE PRINCIPAL SERV	411,086.00	194,942.48	0.00	216,143.52	47.42	33,109.55
10 2529 6391 000 0000 1 00000	OTHER FISCAL SERVICES	525.00	324.36	0.00	200.64	61.78	165.01
10 2529 6391 000 0000 4 00000	OTHER PURCHASED SERVICES	200.00	92.00	0.00	108.00	46.00	0.00
2529	OTHER FISCAL SERVICES	725.00	416.36	0.00	308.64	57.43	165.01
10 2541 6332 000 0000 2 00000	OM REPAIRS/MAINT	15,000.00	6,010.13	0.00	8,989.87	40.07	705.00
10 2541 6335 000 0000 2 00000	OM WATER/SEWER	31,000.00	19,654.46	0.00	11,345.54	63.40	1,628.77
10 2541 6336 000 0000 2 00000	OM TRASH REMOVAL	8,700.00	5,133.59	0.00	3,566.41	59.01	733.37
10 2541 6337 000 0000 2 00000	OM POSTAGE	5,500.00	528.30	0.00	4,971.70	9.61	0.00
10 2541 6351 000 0000 2 00000	OM PROPERTY INSURANCE	105,300.00	105,300.00	0.00	0.00	100.00	0.00
10 2541 6361 000 0000 2 00000	OM COMM - TELEPHONE	1,500.00	315.23	0.00	1,184.77	21.02	53.49
10 2541 6391 000 0000 2 00000	OM PURCHASED SERVICES	21,000.00	10,737.64	0.00	10,262.36	51.13	0.00
10 2541 6391 001 0000 2 00000	OM PURCH SVC LAWN/CARE	17,000.00	9,675.00	0.00	7,325.00	56.91	0.00
10 2541 6391 002 0000 2 00000	OM PURCH SVC CUST/MNT	379,000.00	230,954.98	0.00	148,045.02	60.94	29,427.26
10 2541 6391 003 0000 2 00000	OM PS CROSSING GUARD	2,500.00	1,675.00	0.00	825.00	67.00	300.00
10 2541 6391 570 0000 2 00000	OM PURCH SVC TECHN/GY	80,000.00	45,570.56	0.00	34,429.44	56.96	5,948.38
10 2541 6411 000 0000 2 00000	OM GEN SUPPLIES	46,000.00	33,836.32	0.00	12,163.68	73.56	4,608.62

General Ledger All Funds, All Accounts

JAN 2021

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 3512 6121 000 4020 3 00000	PS SUB TEACHER SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6211 000 4020 3 00000	PS RETIREMENT TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6231 000 4020 3 00000	PS OASDI	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 4020 3 00000	PS MEDICARE TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6241 000 4020 3 00000	PS MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
3512 EARLY CHILDHOOD INSTRUCTION		0.00	265.00	0.00	(265.00)	0.00	0.00
10 3711 6411 000 0000 3 00000	NON-PUB SCHL SUPPLY	200.00	0.00	0.00	200.00	0.00	0.00
3711 NON-PUBLIC SCHOOL STUDENT SERVICES		200.00	0.00	0.00	200.00	0.00	0.00
10 3812 6151 000 3000 3 00000	DC ASSISTANT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6211 000 3000 3 00000	DC ASSISTANT RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6221 000 3000 3 00000	DC ASSISTANT RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6231 000 3000 3 00000	DC ASSISTANT OASDI	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6232 000 3000 3 00000	DC ASSISTANT MCARE	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6391 000 3000 3 00000	DC ASSISTANT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
3812 AFTERSCHOOL PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00
70 3911 6395 000 0000 1 00000	SCHOLARSHIPS	6,000.00	0.00	0.00	6,000.00	0.00	0.00
3911 OTHER COMMUNITY SERVICES		6,000.00	0.00	0.00	6,000.00	0.00	0.00
40 4031 6521 000 0000 3 00000	ARCHITECT FEES- HS	26,200.00	26,161.36	0.00	38.64	99.85	0.00
40 4031 6521 001 0000 3 00000	ARCHITECT FEES-ELLIS	64,000.00	63,002.16	0.00	997.84	98.44	0.00
40 4031 6523 000 0000 3 00000	ARCH.SUPPORT- HS	0.00	0.00	0.00	0.00	0.00	0.00
4031 ARCHITECTURE, ENGINEERING & LEGAL SERV		90,200.00	89,163.52	0.00	1,036.48	98.85	0.00
40 4051 6521 000 0000 3 00000	GEN.BLDG.COST- HS	765,000.00	618,956.18	0.00	146,043.82	80.91	149,287.01
40 4051 6521 001 0000 3 00000	GEN.BLDG.COST-ELLIS	3,237,000.00	3,100,198.70	0.00	136,801.30	95.77	146,241.06
4051 BUILDING ACQ, CONST & IMPROVEMENT		4,002,000.00	3,719,154.88	0.00	282,845.12	92.93	295,528.07
40 4091 6521 000 0000 3 00000	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
4091 OTHER FACILITIES ACQ & CONSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00
30 5111 6611 000 0000 3 00000	DS PRINCIPAL ON BONDS	650,000.00	0.00	0.00	650,000.00	0.00	0.00
5111 PRINCIPAL-BONDED INDEBTEDNESS		650,000.00	0.00	0.00	650,000.00	0.00	0.00
40 5131 6613 000 0000 1 00000	LEASE PURCH PAYMENT	95,700.42	95,671.69	0.00	28.73	99.97	0.00
5131 PRINCIPAL-LEASE PURCHASE AGREEMENT		95,700.42	95,671.69	0.00	28.73	99.97	0.00
30 5211 6621 000 0000 3 00000	DS INTEREST ON BONDS	370,000.00	183,409.76	0.00	186,590.24	49.57	0.00
5211 INTEREST-BONDED INDEBTEDNESS		370,000.00	183,409.76	0.00	186,590.24	49.57	0.00
40 5231 6623 000 0000 1 00000	LEASE PURCH INTEREST	17,700.00	17,628.73	0.00	71.27	99.60	0.00
5231 INTEREST-LEASE PURCHASE AGREEMENT		17,700.00	17,628.73	0.00	71.27	99.60	0.00
30 5311 6631 000 0000 3 00000	DS-OTHER FEES	2,500.00	1,150.00	0.00	1,350.00	46.00	200.00
5311 FEES-BONDED INDEBTEDNESS		2,500.00	1,150.00	0.00	1,350.00	46.00	200.00
		13,686,564.42	8,128,827.22	0.00	5,557,737.20	59.39	994,901.47
		13,686,564.42	8,128,827.22	0.00	5,557,737.20	59.39	994,901.47