

01/04/2021 11:28 AM

DECEMBER 2020 ENDING GL

User ID: MLS

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2152	OASI PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	OASI PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2152	OASI PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
10 2154	MEDICARE TAX - TEACHERS	0.00	(2.76)	0.00	2.76	0.00	0.00
20 2154	MEDICARE TAX - TEACHERS	0.00	2.75	0.00	(2.75)	0.00	0.00
2154	MEDICARE TAX - TEACHERS	0.00	(0.01)	0.00	0.01	0.00	0.00
10 2157	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2157	NON TEACHER RET	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 2160	OTHER DEDUCT PAYABLE	0.00	165.00	0.00	(165.00)	0.00	30.00
20 2160	OTHER DEDUCT PAYABLE	0.00	285.00	0.00	(285.00)	0.00	60.00
2160	TAX SHELTERED ANNUITY	0.00	450.00	0.00	(450.00)	0.00	90.00
30 2711	BONDS PAYABLE - FUTURE YEARS	0.00	0.00	0.00	0.00	0.00	0.00
2711	BONDS PAYABLE - FUTURE YEARS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	449.99	0.00	(449.99)	0.00	90.00
10 6010	APPROPRIATIONS	0.00	1,885,037.00	0.00	(1,885,037.00)	0.00	0.00
20 6010	APPROPRIATIONS	0.00	2,908,393.60	0.00	(2,908,393.60)	0.00	0.00
30 6010	APPROPRIATIONS	0.00	111,565.00	0.00	(111,565.00)	0.00	0.00
40 6010	APPROPRIATIONS	0.00	106,870.00	0.00	(106,870.00)	0.00	0.00
60 6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
6010	APPROPRIATIONS	0.00	5,011,865.60	0.00	(5,011,865.60)	0.00	0.00
10 6030	EXPENDITURES	0.00	(1,069,936.69)	0.00	1,069,936.69	0.00	(230,018.89)
20 6030	EXPENDITURES	0.00	(1,065,117.73)	0.00	1,065,117.73	0.00	(240,620.00)
30 6030	EXPENDITURES	0.00	(10,532.50)	0.00	10,532.50	0.00	0.00
40 6030	EXPENDITURES	0.00	(30,418.96)	0.00	30,418.96	0.00	(1,097.41)
60 6030	EXPENDITURES	0.00	(94,519.93)	0.00	94,519.93	0.00	(12,393.45)
6030	EXPENDITURES	0.00	(2,270,525.81)	0.00	2,270,525.81	0.00	(484,129.75)
		0.00	2,741,339.79	0.00	(2,741,339.79)	0.00	(484,129.75)
10 3110	BUDGETED FUND BALANCE	0.00	558,163.00	0.00	(558,163.00)	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	(425,949.60)	0.00	425,949.60	0.00	0.00
30 3110	BUDGETED FUND BALANCE	0.00	137,557.00	0.00	(137,557.00)	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	(90,715.00)	0.00	90,715.00	0.00	0.00
60 3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
3110	BUDGETED FUND BALANCE	0.00	179,055.40	0.00	(179,055.40)	0.00	0.00
10 3111	FUND BALANCE	0.00	1,129,947.02	0.00	(1,129,947.02)	0.00	147,895.17
20 3111	FUND BALANCE	0.00	38,711.91	0.00	(38,711.91)	0.00	(45,198.17)
30 3111	FUND BALANCE	0.00	161,575.92	0.00	(161,575.92)	0.00	47,011.56
40 3111	FUND BALANCE	0.00	43,647.05	0.00	(43,647.05)	0.00	494.79
60 3111 018	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 019	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 020	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 021	CLASS OF 2021	0.00	5,877.93	0.00	(5,877.93)	0.00	1,550.00
60 3111 022	CLASS OF 2022	0.00	1,187.08	0.00	(1,187.08)	0.00	(1,300.00)
60 3111 023	CLASS OF 2023	0.00	2,332.04	0.00	(2,332.04)	0.00	0.00
60 3111 024	CLASS OF 2024	0.00	311.20	0.00	(311.20)	0.00	0.00
60 3111 025	CLASS OF 2025	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 026	CLASS OF 2026	0.00	933.25	0.00	(933.25)	0.00	0.00

DECEMBER 2020 ENDING GL

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 3111 050	FFA	0.00	3,491.32	0.00	(3,491.32)	0.00	(1,501.34)
60 3111 051	FFA FAIR BARNYARD	0.00	643.00	0.00	(643.00)	0.00	0.00
60 3111 065	JH CHEERLEADER	0.00	(40.37)	0.00	40.37	0.00	0.00
60 3111 070	NATL HONOR	0.00	1,621.47	0.00	(1,621.47)	0.00	0.00
60 3111 310	ACADEMIC TEAM	0.00	221.04	0.00	(221.04)	0.00	0.00
60 3111 320	ARCHERY CLUB	0.00	999.73	0.00	(999.73)	0.00	(620.00)
60 3111 330	ART CLUB	0.00	1,026.06	0.00	(1,026.06)	0.00	20.00
60 3111 340	ATHLETICS	0.00	(15,843.93)	0.00	15,843.93	0.00	290.12
60 3111 341	ATHLETIC DIRECTOR	0.00	10,602.38	0.00	(10,602.38)	0.00	0.00
60 3111 345	ATHLETICS ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 350	ATHL-FOOTBALL	0.00	(4,163.47)	0.00	4,163.47	0.00	(500.00)
60 3111 360	BAND TRIP	0.00	(2,506.54)	0.00	2,506.54	0.00	0.00
60 3111 370	BASEBALL	0.00	2,662.35	0.00	(2,662.35)	0.00	(390.63)
60 3111 380	BASKETBALL BOYS	0.00	1,171.59	0.00	(1,171.59)	0.00	0.00
60 3111 381	BASKETBALL GIRLS	0.00	560.00	0.00	(560.00)	0.00	(255.00)
60 3111 390	BOOKS	0.00	649.66	0.00	(649.66)	0.00	(1,314.75)
60 3111 420	CHEERLEADERS HS	0.00	190.76	0.00	(190.76)	0.00	(184.00)
60 3111 430	CONCESSION STAND	0.00	1,431.96	0.00	(1,431.96)	0.00	(923.46)
60 3111 440	COUNSELORS	0.00	1,753.67	0.00	(1,753.67)	0.00	0.00
60 3111 441	COUNSLNG-THER DOG	0.00	28.07	0.00	(28.07)	0.00	(36.50)
60 3111 450	DRAMA/SPEECH CLUB	0.00	427.24	0.00	(427.24)	0.00	0.00
60 3111 470	FBLA	0.00	1,160.80	0.00	(1,160.80)	0.00	0.00
60 3111 490	FCCLA	0.00	1,954.28	0.00	(1,954.28)	0.00	190.82
60 3111 503	SCHOLARSH-BOWLES	0.00	7,981.19	0.00	(7,981.19)	0.00	0.00
60 3111 504	SCHOLARSHIP-FAJEN	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 505	SCHOL-LARSON	0.00	9,147.17	0.00	(9,147.17)	0.00	0.00
60 3111 506	SCHOLARSHIP-KREISEL	0.00	87.14	0.00	(87.14)	0.00	0.00
60 3111 507	SCHOLARSHIP-EKEN	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
60 3111 508	SCHOLARSHIP - ECKHOFF	0.00	500.00	0.00	(500.00)	0.00	0.00
60 3111 520	FIELD TRIPS-ELEM	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 523	ELEM FUND RAISER	0.00	801.98	0.00	(801.98)	0.00	0.00
60 3111 530	GREEN SPACE	0.00	220.00	0.00	(220.00)	0.00	0.00
60 3111 560	GENERAL ACTIVITY	0.00	(4,600.17)	0.00	4,600.17	0.00	(2,309.50)
60 3111 561	GENERAL ACT-HLTH	0.00	2,900.00	0.00	(2,900.00)	0.00	0.00
60 3111 570	GIFTED PROGRAM DISCOVER	0.00	2,185.99	0.00	(2,185.99)	0.00	500.00
60 3111 571	GIFTED-FANDOM	0.00	471.33	0.00	(471.33)	0.00	0.00
60 3111 580	GOLF TEAM	0.00	3,901.13	0.00	(3,901.13)	0.00	356.04
60 3111 620	HS FOOTBALL CHEER	0.00	1,235.33	0.00	(1,235.33)	0.00	0.00
60 3111 630	HS FOOTBALL FUNDR	0.00	(2,074.41)	0.00	2,074.41	0.00	0.00
60 3111 660	MATH CLUB	0.00	343.74	0.00	(343.74)	0.00	0.00
60 3111 690	MUSIC RESALE	0.00	1,466.40	0.00	(1,466.40)	0.00	0.00
60 3111 721	PRESCH	0.00	665.93	0.00	(665.93)	0.00	0.00
60 3111 730	READING FUND	0.00	2,734.52	0.00	(2,734.52)	0.00	0.00
60 3111 750	SCIENCE CLUB	0.00	2,470.81	0.00	(2,470.81)	0.00	0.00
60 3111 760	NATL JR HONOR SOC	0.00	1,553.66	0.00	(1,553.66)	0.00	24.00
60 3111 770	SHOP RESALE	0.00	(3,523.71)	0.00	3,523.71	0.00	216.42
60 3111 790	SOFTBALL	0.00	2,584.55	0.00	(2,584.55)	0.00	0.00
60 3111 792	SP SRV LIFE SKLS	0.00	195.84	0.00	(195.84)	0.00	(125.46)
60 3111 800	STUDENT COUNCIL	0.00	4,484.16	0.00	(4,484.16)	0.00	(230.45)
60 3111 840	VOLLEYBALL-HS	0.00	10,011.53	0.00	(10,011.53)	0.00	0.00

DECEMBER 2020 ENDING GL

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 5171 021	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 022	CLASS OF 2022	0.00	2,203.95	0.00	(2,203.95)	0.00	250.00
60 5171 023	CLASS OF 2023	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 024	CLASS OF 2024	0.00	311.20	0.00	(311.20)	0.00	0.00
60 5171 025	CLASS OF 2025	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 026 1050	CLASS OF 2026	0.00	933.25	0.00	(933.25)	0.00	0.00
60 5171 050	FFA	0.00	6,025.46	0.00	(6,025.46)	0.00	0.00
60 5171 051	FFA FAIR BARNYARD	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 065	JH CHEERLEADER	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 070	NATL HONOR	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 310	ACADEMIC TEAM	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 320	ARCHERY CLUB	0.00	174.00	0.00	(174.00)	0.00	174.00
60 5171 330	ART CLUB	0.00	260.90	0.00	(260.90)	0.00	20.00
60 5171 340	ATHLETICS	0.00	4,518.00	0.00	(4,518.00)	0.00	732.00
60 5171 341	ATHLETIC DIRECTOR	0.00	7,910.00	0.00	(7,910.00)	0.00	0.00
60 5171 345	ATHLETICS ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 350	ATHL-FOOTBALL	0.00	4,024.00	0.00	(4,024.00)	0.00	0.00
60 5171 360	BAND TRIP	0.00	7,992.88	0.00	(7,992.88)	0.00	0.00
60 5171 370	BASEBALL	0.00	1,279.00	0.00	(1,279.00)	0.00	20.00
60 5171 380	BASKETBALL BOYS	0.00	600.00	0.00	(600.00)	0.00	0.00
60 5171 381	BASKETBALL GIRLS	0.00	433.84	0.00	(433.84)	0.00	0.00
60 5171 390	BOOKS	0.00	2,339.75	0.00	(2,339.75)	0.00	500.00
60 5171 420	CHEERLEADERS HS	0.00	280.00	0.00	(280.00)	0.00	48.00
60 5171 430	CONCESSION STAND	0.00	9,398.80	0.00	(9,398.80)	0.00	496.56
60 5171 440	COUNCELORS	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 441	COUNSLNG-THER DOG	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 450	DRAMA/SPEECH CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 470	FBLA	0.00	504.90	0.00	(504.90)	0.00	0.00
60 5171 490	FCCLA	0.00	1,660.44	0.00	(1,660.44)	0.00	477.94
60 5171 503	SCHOLARSHIP-BOWLES	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 504	SCHOLARSHIP-FAJEN	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 505	SCHOL-LARSON	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 506	SCHOLARSHIP-KREISEL	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 507	SCHOLARSHIP-EKEN	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 508	SCHOLARSHIP - ECKHOFF	0.00	500.00	0.00	(500.00)	0.00	0.00
60 5171 520	FIELD TRIPS-ELEM	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 523	ELEM FUND RAISER	0.00	1,300.00	0.00	(1,300.00)	0.00	0.00
60 5171 530 1050	GREEN SPACE	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 560	GENERAL ACTIVITY	0.00	796.50	0.00	(796.50)	0.00	190.50
60 5171 561	GENERAL ACT-HLTH	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 570	GIFTED PROGRAM DISCOVER	0.00	690.50	0.00	(690.50)	0.00	500.00
60 5171 571	GIFTED-FANDOM	0.00	215.81	0.00	(215.81)	0.00	0.00
60 5171 580	GOLF TEAM	0.00	2,051.64	0.00	(2,051.64)	0.00	356.04
60 5171 620	HS FOOTBALL CHEER	0.00	610.91	0.00	(610.91)	0.00	0.00
60 5171 630	HS FOOTBALL FUNDR	0.00	4,196.00	0.00	(4,196.00)	0.00	0.00
60 5171 660	MATH CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 690	MUSIC RESALE	0.00	3,676.32	0.00	(3,676.32)	0.00	0.00
60 5171 721	PRESCH	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 730	READING FUND	0.00	1,572.50	0.00	(1,572.50)	0.00	0.00
60 5171 750	SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00	0.00

01/04/2021 11:28 AM

DECEMBER 2020 ENDING GL

User ID: MLS

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 5171 760	NATL JR HONOR SOC	0.00	1,354.00	0.00	(1,354.00)	0.00	24.00
60 5171 770	SHOP RESALE	0.00	320.98	0.00	(320.98)	0.00	271.00
60 5171 790	SOFTBALL	0.00	2,004.86	0.00	(2,004.86)	0.00	0.00
60 5171 792	SP SRV LIFE SKLS	0.00	569.00	0.00	(569.00)	0.00	84.00
60 5171 800	STUDENT COUNCIL	0.00	330.00	0.00	(330.00)	0.00	0.00
60 5171 840	VOLLEYBALL-HS	0.00	20,236.00	0.00	(20,236.00)	0.00	0.00
60 5171 841	JH VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 850	YEARBOOK	0.00	4,040.00	0.00	(4,040.00)	0.00	0.00
60 5171 860	HISTORY CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 870	CONFERENCE TOURNAMENT	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 880	FISHING CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 890	JH BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
5171 ADMISSIONS		0.00	95,315.39	0.00	(95,315.39)	0.00	4,144.04
10 5182 000 4020	PS FEES - TUITION	55,000.00	10,473.00	0.00	44,527.00	19.04	2,605.50
5182 PRESCHOOL TUITION		55,000.00	10,473.00	0.00	44,527.00	19.04	2,605.50
10 5195 010	E-RATE REFND PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
5195 PRIOR PERIOD ADJUSTMENT		0.00	0.00	0.00	0.00	0.00	0.00
10 5198 000 0000 00000	E-RATE REFUND CURR YR	0.00	24,128.96	0.00	(24,128.96)	0.00	0.00
5198 MISCELLANEOUS LOCAL REVENUE		0.00	24,128.96	0.00	(24,128.96)	0.00	0.00
20 5211 000 1000	FINES FORFEITURES	42,000.00	0.00	0.00	42,000.00	0.00	0.00
5211 FINES, ESCHEATS, OVERPLUS		42,000.00	0.00	0.00	42,000.00	0.00	0.00
10 5221	ASSESSED UTILITY TAX	84,000.00	0.00	0.00	84,000.00	0.00	0.00
30 5221	ASSESSED UTILITY TAX	7,700.00	0.00	0.00	7,700.00	0.00	0.00
5221 STATE ASSESSED UTILITY TAX		91,700.00	0.00	0.00	91,700.00	0.00	0.00
20 5311	MINIMUM GUARANTEE	1,692,623.00	739,137.53	0.00	953,485.47	43.67	138,515.00
5311 BASIC FORMULA		1,692,623.00	739,137.53	0.00	953,485.47	43.67	138,515.00
10 5312	TRANSPORTATION	51,000.00	25,337.00	0.00	25,663.00	49.68	4,544.00
5312 TRANSPORTATION		51,000.00	25,337.00	0.00	25,663.00	49.68	4,544.00
20 5319	CLASSROOM TRUST FUND	185,401.00	90,020.25	0.00	95,380.75	48.55	13,630.78
5319 BASIC FORMULA-CLASSROOM TRUST		185,401.00	90,020.25	0.00	95,380.75	48.55	13,630.78
10 5324 000 4020 32400	EARLY CHILDHOOD (PAT)	5,500.00	2,130.00	0.00	3,370.00	38.73	720.00
5324 EDUCATION & SCREENING PROGRAM		5,500.00	2,130.00	0.00	3,370.00	38.73	720.00
10 5332 004 1050 33204	CTE FACS BASE GRNT	0.00	1,509.91	0.00	(1,509.91)	0.00	0.00
5332 VOCATIONAL/TECHNICAL AID		0.00	1,509.91	0.00	(1,509.91)	0.00	0.00
10 5333	STATE FOOD SERVICE	2,300.00	0.00	0.00	2,300.00	0.00	0.00
5333 FOOD SERVICE-STATE		2,300.00	0.00	0.00	2,300.00	0.00	0.00
10 5369	PUBLIC PLACEMENT	8,039.00	0.00	0.00	8,039.00	0.00	0.00
5369 RESIDENTIAL PLACEMENT/EXCESS COST		8,039.00	0.00	0.00	8,039.00	0.00	0.00
10 5381	SP ED HIGH	9,000.00	0.00	0.00	9,000.00	0.00	0.00
5381 HIGH NEED FUND-SPED		9,000.00	0.00	0.00	9,000.00	0.00	0.00
10 5412	FED MEDICAID REV	18,000.00	8,533.64	0.00	9,466.36	47.41	2,343.89
5412 MEDICAID		18,000.00	8,533.64	0.00	9,466.36	47.41	2,343.89
10 5424 000 0000 42400	CARES EMER RELIEF FUND	0.00	31,912.83	0.00	(31,912.83)	0.00	0.00
20 5424 000 0000 42400	CARES EMER RELIEF FUND	0.00	8,887.67	0.00	(8,887.67)	0.00	0.00
5424 CARES (ESSER)		0.00	40,800.50	0.00	(40,800.50)	0.00	0.00
10 5428 100 0000 42804	CORONAVIRUS RELIEF FUND	0.00	40,550.00	0.00	(40,550.00)	0.00	0.00

01/04/2021 11:28 AM

DECEMBER 2020 ENDING GL

User ID: MLS

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 5428 100 0000 42804	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
5428 CRF CARES FUNDING		0.00	40,550.00	0.00	(40,550.00)	0.00	0.00
10 5437	SP ED HIGH NEED-FED	200.00	0.00	0.00	200.00	0.00	0.00
5437 IDEA GRANT		200.00	0.00	0.00	200.00	0.00	0.00
10 5441 410 4020 44100	FED-IDEA PART B	75,716.00	0.00	0.00	75,716.00	0.00	0.00
20 5441 410 4020 44100	FED-IDEA PART B	50,000.00	0.00	0.00	50,000.00	0.00	0.00
5441 IDEA ENTITLEMENT FUND, PART B IDEA		125,716.00	0.00	0.00	125,716.00	0.00	0.00
10 5442 000 4020 44201	ECSE - 619	0.00	0.00	0.00	0.00	0.00	0.00
10 5442 410 4020 44200	ECSE - 611	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 5445 000 0000 44500	LUNCH PROGRAM	147,000.00	42,340.86	0.00	104,659.14	28.80	22,248.00
5445 SCHOOL LUNCH PROGRAM		147,000.00	42,340.86	0.00	104,659.14	28.80	22,248.00
10 5446 000 0000 44600	BREAKFAST PROGRAM	54,000.00	19,049.66	0.00	34,950.34	35.28	10,459.28
5446 SCHOOL BREAKFAST PROGRAM		54,000.00	19,049.66	0.00	34,950.34	35.28	10,459.28
10 5448 000 0000 00000	CACFP AFTER SCHOOL SNACK PROGRAM	0.00	7,844.20	0.00	(7,844.20)	0.00	2,744.91
5448 AFTER SCHOOL SNACK PROGRAM		0.00	7,844.20	0.00	(7,844.20)	0.00	2,744.91
10 5451 000 1000 45100	TITLE I ESEA-REG	200,000.00	0.00	0.00	200,000.00	0.00	0.00
10 5451 000 4020 46500	TITLE 1 ESEA-REG PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
10 5451 010	TITLE I PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00
10 5451 010 1000 45100	TITLE I PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00
5451 TITLE 1		200,000.00	0.00	0.00	200,000.00	0.00	0.00
10 5461 000 0000 46100	TITLE IV.A	0.00	0.00	0.00	0.00	0.00	0.00
10 5461 010 0000 46100	TITLE IV.A PRIOR YR	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 5465 000 4020 46500	TITLE II A & B ESEA	9,000.00	0.00	0.00	9,000.00	0.00	0.00
10 5465 010 0000 46500	TITLE II PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00
5465 TITLE II.A		9,000.00	0.00	0.00	9,000.00	0.00	0.00
10 5473 000 0000 47300	BREAKFAST - CARES PROGRAM	0.00	39,043.04	0.00	(39,043.04)	0.00	0.00
5473 BREAKFAST CARES ACT		0.00	39,043.04	0.00	(39,043.04)	0.00	0.00
10 5474 000 0000 47400	LUNCH - CARES PROGRAM	0.00	18,661.84	0.00	(18,661.84)	0.00	0.00
5474 LUNCH CARES ACT		0.00	18,661.84	0.00	(18,661.84)	0.00	0.00
10 5492 000 0000 49200	RURAL EDUC REAP	17,604.00	0.00	0.00	17,604.00	0.00	0.00
5492 TITLE V.B REAP		17,604.00	0.00	0.00	17,604.00	0.00	0.00
10 5811 000 1050 00000	Tuition From Other LEAs Regular Term	0.00	0.00	0.00	0.00	0.00	0.00
5811 TUITION FROM OTHER LEAS		0.00	0.00	0.00	0.00	0.00	0.00
10 5831 000 1050	LCL TAX EFT OTH	5,387.00	0.00	0.00	5,387.00	0.00	0.00
5831 CONTRACTED ED SRVCS OTHER LEAS		5,387.00	0.00	0.00	5,387.00	0.00	0.00
		5,190,921.00	1,948,825.17	0.00	3,242,095.83	37.54	626,083.69
		5,190,921.00	1,948,825.17	0.00	3,242,095.83	37.54	626,083.69
10 1111 6231 000 4020 1 00000	EL FICA AND MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6231 100 4020 1 00000	EL MEDICARE-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6343 000 4020 1 00000	EL TRAVEL	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	15,000.00	8,507.81	0.00	6,492.19	56.72	340.62
10 1111 6411 200 4020 1 00000	EL SCORING TESTS	4,000.00	0.00	0.00	4,000.00	0.00	0.00

01/04/2021 11:28 AM

DECEMBER 2020 ENDING GL

User ID: MLS

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1111 6411 650 4020 3 00000	CD SUPPLIES TI2A	15,000.00	13,713.76	0.00	1,286.24	91.43	0.00
10 1111 6412 000 4020 1 00000	EL COPIER SUPPLIES	3,500.00	1,464.00	0.00	2,036.00	41.83	0.00
10 1111 6412 300 4020 1 00000	EL COMPUTER SOFTWARE	12,000.00	13,313.13	0.00	(1,313.13)	110.94	164.22
10 1111 6431 000 4020 1 00000	EL GENERAL TEXTBOOK	15,000.00	25,491.89	0.00	(10,491.89)	169.95	0.00
20 1111 6111 000 4020 1 00000	EL CERTIFIED SALAR	627,765.00	204,321.68	0.00	423,443.32	32.55	51,080.42
20 1111 6111 100 4020 4 42400	EL CERT SALARY (CARES)	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6121 000 4020 1 00000	EL SUBSTITUTES	17,500.00	8,120.00	0.00	9,380.00	46.40	3,600.00
20 1111 6141 000 4020 1 00000	EL UNUSED SICK LEAVE	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1111 6211 000 4020 1 00000	EL TEACHER RETIREMT	101,070.00	32,964.18	0.00	68,105.82	32.62	8,241.04
20 1111 6231 000 4020 1 00000	EL FICA	1,085.00	421.60	0.00	663.40	38.86	198.40
20 1111 6231 000 4020 3 00000	EL FICA	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 1 00000	EL TEACHER MEDICARE	9,356.00	2,881.77	0.00	6,474.23	30.80	744.96
20 1111 6241 000 4020 1 00000	EL EMPLOYEE INSUR	69,271.00	23,199.28	0.00	46,071.72	33.49	5,799.82
40 1111 6541 000 4020 1 00000	EL EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00
40 1111 6542 000 4020 1 00000	EL COPIER LEASE	6,000.00	3,292.26	0.00	2,707.74	54.87	548.71
1111 ELEMENTARY		902,747.00	337,691.36	0.00	565,055.64	37.41	70,718.19
10 1151 6151 000 1050 1 00000	HS SALARY NON-CERT	19,037.00	6,345.52	0.00	12,691.48	33.33	1,586.38
10 1151 6153 000 1050 1 00000	HS SUB COMPUTER LAB	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6221 000 1050 1 00000	HS NON-TEACH RETIRE	1,673.00	556.75	0.00	1,116.25	33.28	139.19
10 1151 6231 000 1050 1 00000	HS FICA AND MEDICARE	1,180.00	252.92	0.00	927.08	21.43	63.23
10 1151 6232 000 1050 1 00000	MEDICARE	276.00	59.16	0.00	216.84	21.43	14.79
10 1151 6241 000 1050 1 00000	HS EMPLOYEE INS	5,345.00	1,781.60	0.00	3,563.40	33.33	445.40
10 1151 6319 000 1050 1 00000	HS CONTR SRV-AIMSWEB	560.00	0.00	0.00	560.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL	2,500.00	65.24	0.00	2,434.76	2.61	0.00
10 1151 6361 100 1050 4 42804	STUDENT CONNECTIVITY GRNT	0.00	6,000.00	0.00	(6,000.00)	0.00	6,000.00
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	15,000.00	8,045.48	0.00	6,954.52	53.64	165.47
10 1151 6411 002 1050 1 00000	HS MUSIC	6,500.00	3,426.12	0.00	3,073.88	52.71	315.96
10 1151 6411 003 1050 1 00000	HS ART	700.00	191.40	0.00	508.60	27.34	46.52
10 1151 6411 004 1050 1 00000	HS IND ARTS	1,200.00	495.20	0.00	704.80	41.27	195.12
10 1151 6411 005 1050 1 00000	HS PHYS ED	400.00	482.87	0.00	(82.87)	120.72	0.00
10 1151 6411 100 1050 4 42400	HS GEN SPLY (CARES)	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 110 1050 4 42804	STUDENT CONNECTIVITY GRNT	0.00	2,000.00	0.00	(2,000.00)	0.00	2,000.00
10 1151 6411 200 1050 1 00000	HS SCORING TESTS	1,100.00	200.50	0.00	899.50	18.23	100.25
10 1151 6411 900 1050 4 00000	GENERAL SUPPLIES (EXCLUDES 6412)	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 920 1050 4 00000	HS COMP MTLs-REAP	17,604.00	16,146.40	0.00	1,457.60	91.72	0.00
10 1151 6412 000 1050 1 00000	HS COPIER SUPPLIES	5,000.00	1,464.00	0.00	3,536.00	29.28	0.00
10 1151 6412 100 1050 4 42400	MO STUDENT CONNECTIVITY (CARES)	0.00	15,650.25	0.00	(15,650.25)	0.00	15,650.25
10 1151 6412 300 1050 1 00000	HS COMPUTER SOFTWARE	15,000.00	15,406.16	0.00	(406.16)	102.71	262.27
10 1151 6431 000 1050 1 00000	HS GENERAL TEXTBOOKS	21,000.00	6,344.93	0.00	14,655.07	30.21	0.00
20 1151 6111 000 1050 1 00000	HS CERTIFIED SALAR	541,931.00	183,743.48	0.00	358,187.52	33.91	45,935.87
20 1151 6111 100 1050 4 42400	HS CERT SALARY (CARES)	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6121 000 1050 1 00000	HS SUBSTITUTES	17,500.00	6,980.00	0.00	10,520.00	39.89	2,480.00
20 1151 6131 000 1050 1 00000	HS EXTRA DUTY SALARY	0.00	1,400.00	0.00	(1,400.00)	0.00	350.00
20 1151 6141 000 1050 1 00000	HS UNUSED SICK LEAVE	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1151 6211 000 1050 1 00000	HS TEACHER RETIRE	85,978.00	30,424.38	0.00	55,553.62	35.39	7,552.82
20 1151 6231 000 1050 1 00000	HS FICA	0.00	324.88	0.00	(324.88)	0.00	153.76
20 1151 6232 000 1050 1 00000	HS MEDICARE TEACHER	7,858.00	2,385.12	0.00	5,472.88	30.35	607.77
20 1151 6241 000 1050 1 00000	HS EMPLOYEE INS	65,754.00	25,464.60	0.00	40,289.40	38.73	6,366.15

01/04/2021 11:28 AM

DECEMBER 2020 ENDING GL

User ID: MLS

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
40 1151 6541 000 1050 1 00000	HS EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00
40 1151 6542 000 1050 1 00000	HS COPIER LEASE	6,000.00	3,292.20	0.00	2,707.80	54.87	548.70
1151 HIGH SCHOOL		844,096.00	338,929.16	0.00	505,166.84	40.15	90,979.90
10 1211 6319 000 4020 1 00000	GI CONTRACTED	2,000.00	435.00	0.00	1,565.00	21.75	375.00
10 1211 6411 000 4020 1 00000	GI GIFTED SUPPL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1211 6131 000 4020 1 00000	GI GIFTED CERT SAL	6,090.00	2,060.04	0.00	4,029.96	33.83	515.01
20 1211 6211 000 4020 1 00000	GI TEACHER RETIRE	883.00	298.69	0.00	584.31	33.83	74.67
20 1211 6231 000 4020 1 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1211 6232 000 4020 1 00000	GI MEDICARE TCHR	88.00	29.87	0.00	58.13	33.94	7.47
1211 GIFTED AND TALENTED		10,061.00	2,823.60	0.00	7,237.40	28.06	972.15
10 1221 6151 100 1050 3 12210	SE SAL NONCERT-STATE	20,188.00	6,729.32	0.00	13,458.68	33.33	1,682.33
10 1221 6151 100 4020 3 12210	SE SAL NONCERT-STATE	93,232.00	38,229.62	0.00	55,002.38	41.00	9,347.87
10 1221 6151 100 4020 4 44100	SE NON CERT SALARY FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6153 100 1050 3 12210	SE SUB	0.00	65.00	0.00	(65.00)	0.00	65.00
10 1221 6153 100 4020 3 12210	SE SUB	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 100 1050 3 12210	SE NON-TCHR RET - STATE	1,752.00	583.08	0.00	1,168.92	33.28	145.77
10 1221 6221 100 4020 3 12210	SE NON-TCHR RET - STATE	7,865.00	3,229.85	0.00	4,635.15	41.07	793.09
10 1221 6221 100 4020 4 44100	SE NONCERT RET- FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 100 1050 3 12210	SE FICA - STATE	1,752.00	364.75	0.00	1,387.25	20.82	94.21
10 1221 6231 100 4020 3 12210	SE FICA - STATE	7,865.00	2,203.13	0.00	5,661.87	28.01	537.79
10 1221 6231 100 4020 4 44100	SE FICA - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 100 1050 3 12210	MEDICARE -STATE	293.00	85.30	0.00	207.70	29.11	22.03
10 1221 6232 100 4020 3 12210	MEDICARE - STATE	1,352.00	515.23	0.00	836.77	38.11	125.77
10 1221 6232 100 4020 4 44100	MEDICARE - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 100 1050 3 12210	SE EMP INS-STATE	5,345.00	1,781.60	0.00	3,563.40	33.33	445.40
10 1221 6241 100 4020 3 12210	SE EMP INS-STATE	21,412.00	8,915.16	0.00	12,496.84	41.64	2,228.79
10 1221 6241 100 4020 4 44100	SE EMP INS- FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6319 100 4020 3 12210	SE CONTR SERV-STATE	10,000.00	5,502.50	0.00	4,497.50	55.03	810.00
10 1221 6343 100 4020 3 12210	SE TRAVEL-STATE	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1221 6411 010 4020 1 12210	SE GEN SPLY-LOCAL	4,000.00	2,861.93	0.00	1,138.07	71.55	456.55
20 1221 6111 100 1050 3 12210	SE CERT SALAR(STATE)	35,000.00	21,233.36	0.00	13,766.64	60.67	5,308.34
20 1221 6111 100 4020 3 12210	SE CERT SALAR(STATE)	105,900.00	50,533.35	0.00	55,366.65	47.72	10,391.67
20 1221 6211 100 1050 3 12210	SE TCHR RET (STATE)	5,850.00	3,592.32	0.00	2,257.68	61.41	898.08
20 1221 6211 100 4020 3 12210	SE TCHR RET (STATE)	17,680.00	8,161.73	0.00	9,518.27	46.16	1,699.34
20 1221 6232 100 1050 3 12210	SE MEDICARE	508.00	294.50	0.00	213.50	57.97	73.62
20 1221 6232 100 4020 3 12210	SE MEDICAR	1,536.00	708.25	0.00	827.75	46.11	145.26
20 1221 6241 100 1050 3 12210	SE EMP INS-STATE	5,345.00	3,563.20	0.00	1,781.80	66.66	890.80
20 1221 6241 100 4020 3 12210	SE EMP INS-STATE	16,034.00	5,790.20	0.00	10,243.80	36.11	1,336.20
1221 SPED & RELATED SERVICES		364,909.00	164,943.38	0.00	199,965.62	45.20	37,497.91
10 1251 6411 000 4020 3 00000	CD GENERAL SUPPLIES	10,000.00	609.84	0.00	9,390.16	6.10	75.00
20 1251 6111 000 4020 3 00000	CD CERT SALARIES	140,137.00	49,280.32	0.00	90,856.68	35.17	11,820.08
20 1251 6111 300 4020 3 00000	CD SALARY-TUTORING	9,300.00	2,956.25	0.00	6,343.75	31.79	950.00
20 1251 6111 500 4020 3 00000	CD SALARY-SUM SCH	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 000 4020 3 00000	CD TEACHER RETIRE	23,195.00	7,841.40	0.00	15,353.60	33.81	1,887.85
20 1251 6211 300 4020 3 00000	TEACHERS' RETIREMENT - AFT SCH	1,348.50	428.73	0.00	919.77	31.79	137.78
20 1251 6231 000 4020 3 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4020 3 00000	CD MEDICARE-TEACHER	2,032.00	630.29	0.00	1,401.71	31.02	150.33
20 1251 6232 300 4020 3 00000	MEDICARE - AFT SCH	134.85	42.79	0.00	92.06	31.73	13.75
20 1251 6241 000 4020 3 00000	CD EMPLOYEE INS	19,829.00	4,839.12	0.00	14,989.88	24.40	1,209.78

01/04/2021 11:28 AM

DECEMBER 2020 ENDING GL

User ID: MLS

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 1411 6411 381 1050 1 00000	BASKETBALL GIRLS	0.00	743.00	0.00	(743.00)	0.00	255.00
60 1411 6411 390 1050 1 00000	BOOKS	0.00	1,814.75	0.00	(1,814.75)	0.00	1,814.75
60 1411 6411 420 1050 1 00000	CHEERLEADERS HS	0.00	232.00	0.00	(232.00)	0.00	232.00
60 1411 6411 430 1050 1 00000	CONCESSION STAND	0.00	13,343.05	0.00	(13,343.05)	0.00	1,420.02
60 1411 6411 440 0000 0 00000	COUNCELORS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 441 4020 1 00000	COUNSLNG-THER DOG	0.00	68.99	0.00	(68.99)	0.00	36.50
60 1411 6411 450 1050 1 00000	DRAMA/SPEECH CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 470 1050 1 00000	FBLA	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 490 1050 1 00000	FCCLA	0.00	1,968.86	0.00	(1,968.86)	0.00	287.12
60 1411 6411 503 1050 1 00000	SCHOLARSH-BOWLES	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
60 1411 6411 504 1050 1 00000	SCHOLARSHIP-FAJEN	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
60 1411 6411 505 1050 1 00000	SCHOL-LARSON	0.00	800.00	0.00	(800.00)	0.00	0.00
60 1411 6411 506 1050 1 00000	SCHOLARSHIP-KREISEL	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 507 1050 1 00000	SCHOLARSHIP-EKEN	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 508 1050 1 00000	SCHOLARSHIP - ECKHOFF	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 520 4020 1 00000	FIELD TRIPS-ELEM	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 523 4020 1 00000	ELEM FUND RAISER	0.00	498.02	0.00	(498.02)	0.00	0.00
60 1411 6411 530 1050 1 00000	GREEN SPACE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 560 1050 1 00000	GENERAL ACTIVITY	0.00	2,686.15	0.00	(2,686.15)	0.00	2,500.00
60 1411 6411 561 1050 1 00000	GENERAL ACT-HLTH	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 570 1050 1 00000	GIFTED PROGRAM DISCOVER	0.00	186.45	0.00	(186.45)	0.00	0.00
60 1411 6411 571 1050 1 00000	GIFTED-FANDOM	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 580 1050 1 00000	GOLF TEAM	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 620 1050 1 00000	HS FOOTBALL CHEER	0.00	502.55	0.00	(502.55)	0.00	0.00
60 1411 6411 630 1050 1 00000	HS FOOTBALL FUNDR	0.00	4,603.24	0.00	(4,603.24)	0.00	0.00
60 1411 6411 660 1050 1 00000	MATH CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 690 1050 1 00000	MUSIC RESALE	0.00	250.00	0.00	(250.00)	0.00	0.00
60 1411 6411 721 4020 1 00000	PRESCH	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 730 4020 1 00000	READING FUND	0.00	327.49	0.00	(327.49)	0.00	0.00
60 1411 6411 750 1050 1 00000	SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 760 1050 1 00000	NATL JR HONOR SOC	0.00	812.00	0.00	(812.00)	0.00	0.00
60 1411 6411 770 1050 1 00000	SHOP RESALE	0.00	910.27	0.00	(910.27)	0.00	54.58
60 1411 6411 790 1050 1 00000	SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 792 4020 1 00000	SP SRV LIFE SKLS	0.00	603.32	0.00	(603.32)	0.00	209.46
60 1411 6411 800 1050 1 00000	STUDENT COUNCIL	0.00	288.45	0.00	(288.45)	0.00	230.45
60 1411 6411 840 1050 1 00000	VOLLEYBALL-HS	0.00	14,910.45	0.00	(14,910.45)	0.00	0.00
60 1411 6411 841 1050 1 00000	JH VOLLEYBALL	0.00	212.00	0.00	(212.00)	0.00	0.00
60 1411 6411 850 1050 1 00000	YEARBOOK	0.00	3,466.50	0.00	(3,466.50)	0.00	1,705.72
60 1411 6411 860 1050 1 00000	HISTORY CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 870 1050 1 00000	CONFERENCE TOURNAMENT	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 880 1050 1 00000	FISHING CLUB	0.00	755.12	0.00	(755.12)	0.00	0.00
60 1411 6411 890 1050 1 00000	JH BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
1411 STUDENT ACTIVITIES		0.00	94,519.93	0.00	(94,519.93)	0.00	12,393.45
10 1421 6131 100 1050 1 00000	COACH RETIREE CERT	15,000.00	10,584.17	0.00	4,415.83	70.56	883.17
10 1421 6151 000 1050 1 00000	ATHL NON CERT SAL	8,114.00	7,600.67	0.00	513.33	93.67	795.67
10 1421 6211 000 1050 1 00000	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6221 000 1050 1 00000	ATHL NON-TCHR	437.00	315.62	0.00	121.38	72.22	54.58
10 1421 6221 100 1050 1 00000	COACH RETIREE PEERS RATE	1,029.00	301.98	0.00	727.02	29.35	0.00
10 1421 6231 000 1050 1 00000	ATHL FICA & MEDICARE	503.00	471.22	0.00	31.78	93.68	49.33

01/04/2021 11:28 AM

DECEMBER 2020 ENDING GL

User ID: MLS

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1421 6231 100 1050 1 00000	FICA - COACH RETIREE	930.00	656.21	0.00	273.79	70.56	54.76
10 1421 6232 000 1050 1 00000	MEDICARE	118.00	110.24	0.00	7.76	93.42	11.54
10 1421 6232 100 1050 1 00000	MEDICARE - COACH RETIREE	218.00	153.47	0.00	64.53	70.40	12.81
10 1421 6319 000 1050 1 00000	ATHL OFFICIALS	20,500.00	4,075.00	0.00	16,425.00	19.88	1,135.00
10 1421 6319 100 1050 1 00000	ATHL TRAINER CONTR SVC	0.00	652.50	0.00	(652.50)	0.00	0.00
10 1421 6371 000 1050 1 00000	ATHL MSHSAA DUES	2,225.00	2,391.58	0.00	(166.58)	107.49	0.00
20 1421 6131 000 1050 1 00000	ATHL CERTIFIED SAL	80,866.00	28,305.67	0.00	52,560.33	35.00	7,349.66
20 1421 6211 000 1050 1 00000	ATHL TCHR RETIREMENT	10,385.00	4,104.38	0.00	6,280.62	39.52	1,065.71
20 1421 6231 000 1050 1 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6232 000 1050 1 00000	ATHL MEDICARE-TCHR	1,173.00	410.45	0.00	762.55	34.99	106.58
20 1421 6241 000 1050 1 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1421 SCHOOL-SPONSORED ATHLETICS		141,498.00	60,133.16	0.00	81,364.84	42.50	11,518.81
10 1491 6411 000 1050 1 00000	DPA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1491 6112 000 1050 1 00000	DPA CERTIFIED SAL	21,456.00	6,749.80	0.00	14,706.20	31.46	1,747.30
20 1491 6211 000 1050 1 00000	DPA TEACHER	3,111.00	978.85	0.00	2,132.15	31.46	253.40
20 1491 6231 000 1050 1 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1491 6232 000 1050 1 00000	DPA MEDICARE-TEACHER	311.00	97.80	0.00	213.20	31.45	25.31
1491 OTHER STUDENT ACTIVITIES		24,878.00	7,826.45	0.00	17,051.55	31.46	2,026.01
20 1911 6311 000 1050 1 00000	VIRTUAL LEARNING & LTE W/I STATE	0.00	2,325.00	0.00	(2,325.00)	0.00	0.00
20 1911 6311 100 1050 4 42804	TUITION VIRTUAL CLASSES (CARES)	0.00	32,550.00	0.00	(32,550.00)	0.00	0.00
1911 TUITION TO OTHER DIST IN STATE		0.00	34,875.00	0.00	(34,875.00)	0.00	0.00
20 1913 6311 000 1050 1 00000	VIRTUAL INSTRUCTION SVC	0.00	0.00	0.00	0.00	0.00	0.00
1913 TUITION TO PRIVATE AGENCIES		0.00	0.00	0.00	0.00	0.00	0.00
20 1921 6311 000 1050 1 00000	TU AREA VOC SCH FEES	50,575.00	16,865.00	0.00	33,710.00	33.35	0.00
1921 ADULST CAREER EDUCATION		50,575.00	16,865.00	0.00	33,710.00	33.35	0.00
20 1931 6311 000 1050 1 12210	TU SPEC ED W/IN	5,850.00	4,182.96	0.00	1,667.04	71.50	0.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE		5,850.00	4,182.96	0.00	1,667.04	71.50	0.00
20 1941 6311 000 1050 1 00000	TU CONTR EDUC SERV	12,000.00	6,057.44	0.00	5,942.56	50.48	0.00
1941 CONTRACTED EDUCATIONAL SERVICES		12,000.00	6,057.44	0.00	5,942.56	50.48	0.00
10 2121 6411 000 1050 1 00000	GU GENERAL SUPPLIES	650.00	79.00	0.00	571.00	12.15	0.00
10 2121 6411 000 4020 1 00000	GU GENERAL SUPPLIES	650.00	424.73	0.00	225.27	65.34	147.70
20 2121 6111 000 1050 3 00000	GU CERTIFIED SAL	50,700.00	16,900.00	0.00	33,800.00	33.33	4,225.00
20 2121 6111 000 4020 3 00000	GU CERTIFIED SAL	42,222.00	14,074.08	0.00	28,147.92	33.33	3,518.52
20 2121 6211 000 1050 3 00000	GU TEACHER RETIRE	8,126.00	2,707.24	0.00	5,418.76	33.32	676.81
20 2121 6211 000 4020 3 00000	GU TEACHER RETIRE	6,897.00	2,297.48	0.00	4,599.52	33.31	574.37
20 2121 6231 000 1050 3 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6231 000 4020 3 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6232 000 1050 3 00000	GU MEDICARE TEACHER	735.00	194.36	0.00	540.64	26.44	48.59
20 2121 6232 000 4020 3 00000	GU MEDICARE TEACHER	612.00	188.00	0.00	424.00	30.72	47.00
20 2121 6241 000 1050 3 00000	GU EMP INSURANCE	5,345.00	1,781.60	0.00	3,563.40	33.33	445.40
20 2121 6241 000 4020 3 00000	GU EMP INSURANCE	5,345.00	1,781.60	0.00	3,563.40	33.33	445.40
2121 SERVICE AREA DIRECTION		121,282.00	40,428.09	0.00	80,853.91	33.33	10,128.79
10 2134 6151 000 1050 3 00000	NU SALARIES NON-CERT	11,246.00	3,786.00	0.00	7,460.00	33.67	946.50
10 2134 6151 000 4020 3 00000	NU SALARIES NON-CERT	11,246.00	3,786.00	0.00	7,460.00	33.67	946.50
10 2134 6221 000 1050 3 00000	NU NON-TEACH RETIRE	955.00	320.44	0.00	634.56	33.55	80.11
10 2134 6221 000 4020 3 00000	NU NON-TEACH RETIRE	955.00	320.45	0.00	634.55	33.55	80.12
10 2134 6231 000 1050 3 00000	NU FICA AND MEDICARE	697.00	161.76	0.00	535.24	23.21	40.44

01/04/2021 11:28 AM

DECEMBER 2020 ENDING GL

User ID: MLS

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2134 6231 000 4020 3 00000	NU FICA AND MEDICARE	697.00	161.75	0.00	535.25	23.21	40.43
10 2134 6232 000 1050 3 00000	MEDICARE	163.00	37.80	0.00	125.20	23.19	9.45
10 2134 6232 000 4020 3 00000	MEDICARE	163.00	37.81	0.00	125.19	23.20	9.46
10 2134 6241 000 1050 3 00000	NU EMP INSURANCE	2,672.00	890.84	0.00	1,781.16	33.34	222.71
10 2134 6241 000 4020 3 00000	NU EMP INSURANCE	2,672.00	890.76	0.00	1,781.24	33.34	222.69
10 2134 6319 000 1050 1 00000	NU CONTRACTED SERV	10,525.00	5,396.08	0.00	5,128.92	51.27	1,349.02
10 2134 6319 000 4020 1 00000	NU CONTRACTED SERV	10,525.00	5,396.08	0.00	5,128.92	51.27	1,349.02
10 2134 6411 000 1050 1 00000	NU GENERAL SUPPLIES	1,250.00	226.97	0.00	1,023.03	18.16	0.00
10 2134 6411 000 4020 1 00000	NU GENERAL SUPPLIES	1,250.00	116.98	0.00	1,133.02	9.36	0.00
10 2134 6411 100 0000 4 42400	NU GENERAL SPLY (CARES)	0.00	380.07	0.00	(380.07)	0.00	0.00
2134 NURSING SERVICES		55,016.00	21,909.79	0.00	33,106.21	39.82	5,296.45
10 2152 6151 100 4020 3 12210	LANG NONCERT SAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6151 100 4020 4 44100	LANG NONCERT SALARY -FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6221 100 4020 3 12210	LANG NON-TCHR RET	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6221 100 4020 4 44100	LANG NONCERT RET - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6231 100 4020 3 12210	LANG FICA -	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6231 100 4020 4 44100	LANG - FICA - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6232 100 4020 4 44100	LANG - MEDICARE - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6241 100 4020 3 12210	LANG EMPLOYEE INS	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6241 100 4020 4 44100	LANG EMPLOYEE INS FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6319 100 4020 3 12210	LANG INTERPR CNTR	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6111 100 1050 3 12210	LANG CERT SALARIES	9,267.00	3,088.80	0.00	6,178.20	33.33	772.20
20 2152 6111 100 4020 3 12210	LANG CERT SALARIES	32,854.00	11,551.20	0.00	21,302.80	35.16	2,737.80
20 2152 6211 100 1050 3 12210	LANG TCHR RETIREMENT	1,514.00	504.36	0.00	1,009.64	33.31	126.09
20 2152 6211 100 4020 3 12210	LANG TCHR RETIREMENT	5,369.00	1,875.16	0.00	3,493.84	34.93	447.04
20 2152 6231 100 4020 3 12210	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6232 100 1050 3 12210	LANG MEDICARE TCHR	134.00	44.40	0.00	89.60	33.13	11.10
20 2152 6232 100 4020 3 12210	LANG MEDICARE TCHR	476.00	166.06	0.00	309.94	34.89	39.34
20 2152 6241 100 1050 3 12210	LANG EMPLOYEE INS	1,176.00	391.96	0.00	784.04	33.33	97.99
20 2152 6241 100 4020 3 12210	LANG EMPLOYEE INS	4,169.00	1,389.64	0.00	2,779.36	33.33	347.41
2152 SPEECH PATHOLOGY SERVICES		54,959.00	19,011.58	0.00	35,947.42	34.59	4,578.97
10 2162 6319 100 4020 3 00000	OT CONTRACTED SVC	10,000.00	3,201.25	0.00	6,798.75	32.01	845.00
2162 OT RELATED SERVICES		10,000.00	3,201.25	0.00	6,798.75	32.01	845.00
10 2172 6319 100 4020 3 00000	PT CONTRACTED SVC	10,000.00	1,189.25	0.00	8,810.75	11.89	266.25
2172 PT RELATED SERVICES		10,000.00	1,189.25	0.00	8,810.75	11.89	266.25
10 2191 6319 100 4020 3 00000	OTH REL SVC TESTING	0.00	0.00	0.00	0.00	0.00	0.00
2191 OTHER SUPPORT SERVICES-STUDENTS		0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6231 600 4020 3 00000	OASDI INSURANCE	124.00	0.00	0.00	124.00	0.00	0.00
10 2213 6231 650 4020 3 00000	IS TI2 FICA/MEDICARE	29.00	0.00	0.00	29.00	0.00	0.00
10 2213 6319 600 4020 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6319 650 4020 3 00000	CD CNTR SRV TI2	10,630.00	2,940.00	0.00	7,690.00	27.66	0.00
10 2213 6412 000 4020 3 00000	CD SUPPL TITLE IV A	11,455.00	0.00	0.00	11,455.00	0.00	0.00
20 2213 6121 600 4020 3 00000	PD SUBSTITUTED SALARIES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 2213 6121 650 4020 3 00000	IS TI II PD SUB SAL	0.00	0.00	0.00	0.00	0.00	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES		24,238.00	2,940.00	0.00	21,298.00	12.13	0.00
10 2214 6319 000 1050 3 00000	II PROFESS DEVELOP	15,318.00	4,329.15	0.00	10,988.85	28.26	585.00
2214 PROFESSIONAL DEVELOPMENT		15,318.00	4,329.15	0.00	10,988.85	28.26	585.00

DECEMBER 2020 ENDING GL

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2221 6151 000 1050 3 00000	LB SALARIES NON-CERT	10,094.00	3,429.64	0.00	6,664.36	33.98	841.16
10 2221 6151 000 4020 3 00000	LB SALARIES NON-CERT	10,094.00	3,364.68	0.00	6,729.32	33.33	841.17
10 2221 6211 000 1050 3 00000	TEACHERS' RETIREMENT	0.00	4.46	0.00	(4.46)	0.00	0.00
10 2221 6221 000 1050 3 00000	LB NON-TEACH RETIRE	876.00	291.52	0.00	584.48	33.28	72.88
10 2221 6221 000 4020 3 00000	LB NON-TEACH RETIRE	876.00	291.56	0.00	584.44	33.28	72.89
10 2221 6231 000 1050 3 00000	LB FICA & MEDICARE	626.00	204.91	0.00	421.09	32.73	50.22
10 2221 6231 000 4020 3 00000	LB FICA & MEDICARE	626.00	200.92	0.00	425.08	32.10	50.23
10 2221 6232 000 1050 3 00000	MEDICARE	146.00	47.94	0.00	98.06	32.84	11.75
10 2221 6232 000 4020 3 00000	MEDICARE	146.00	46.96	0.00	99.04	32.16	11.74
10 2221 6241 000 1050 3 00000	LB EMP INSURANCE	2,672.00	890.76	0.00	1,781.24	33.34	222.69
10 2221 6241 000 4020 3 00000	LB EMP INSURANCE	2,672.00	890.84	0.00	1,781.16	33.34	222.71
10 2221 6411 000 1050 1 00000	LB GENERAL SUPPLIES	1,100.00	94.00	0.00	1,006.00	8.55	0.00
10 2221 6411 000 4020 1 00000	LB GENERAL SUPPLIES	1,100.00	238.91	0.00	861.09	21.72	0.00
10 2221 6441 000 1050 1 00000	LB LIBRARY BOOKS	2,750.00	281.60	0.00	2,468.40	10.24	0.00
10 2221 6441 000 4020 1 00000	LB LIBRARY BOOKS	2,750.00	999.68	0.00	1,750.32	36.35	399.68
10 2221 6451 000 1050 1 00000	LB PERIODICALS	750.00	783.02	0.00	(33.02)	104.40	0.00
10 2221 6451 000 4020 1 00000	LB PERIODICALS	750.00	123.89	0.00	626.11	16.52	0.00
20 2221 6111 000 1050 3 00000	LB CERTIFIED SALAR	22,097.00	7,365.72	0.00	14,731.28	33.33	1,841.43
20 2221 6111 000 4020 3 00000	LB CERTIFIED SALAR	22,097.00	7,365.76	0.00	14,731.24	33.33	1,841.44
20 2221 6211 000 1050 3 00000	LB TEACHER RETIRE	3,592.00	1,196.40	0.00	2,395.60	33.31	299.10
20 2221 6211 000 4020 3 00000	LB TEACHER RETIRE	3,592.00	1,196.40	0.00	2,395.60	33.31	299.10
20 2221 6231 000 1000 3 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2221 6231 000 1050 3 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2221 6231 000 4020 3 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2221 6232 000 1050 3 00000	LB MEDICARE TEACHER	320.00	97.20	0.00	222.80	30.38	24.30
20 2221 6232 000 4020 3 00000	LB MEDICARE TEACHER	320.00	97.12	0.00	222.88	30.35	24.28
20 2221 6241 000 1050 3 00000	LB EMP INSURANCE	2,672.00	890.76	0.00	1,781.24	33.34	222.69
20 2221 6241 000 4020 3 00000	LB EMP INSURANCE	2,672.00	890.84	0.00	1,781.16	33.34	222.71
2221 SERVICE AREA DIRECTION		95,390.00	31,285.49	0.00	64,104.51	32.80	7,572.17
10 2225 6543 200 1000 1 00000	TECHNOLOGY-HDWE-E-RATE	0.00	30,161.20	0.00	(30,161.20)	0.00	0.00
2225 COMPUTER-ASSISTED INSTRUCTION		0.00	30,161.20	0.00	(30,161.20)	0.00	0.00
10 2311 6221 000 1000 1 00000	NON-TEACHER RETIREMENT	354.00	176.64	0.00	177.36	49.90	29.44
10 2311 6221 000 1000 3 00000	BE NON-TEACH RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6221 100 1000 1 00000	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6231 000 1000 1 00000	OASDI INSURANCE	320.00	159.66	0.00	160.34	49.89	26.61
10 2311 6231 000 1000 3 00000	BE FICA AND MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6232 000 1000 1 00000	MEDICARE	75.00	37.32	0.00	37.68	49.76	6.22
10 2311 6241 000 1000 1 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6261 000 1000 1 00000	BE WORKERS COMP	23,000.00	16,321.00	0.00	6,679.00	70.96	16,321.00
10 2311 6271 000 1000 1 00000	BE UNEMPLOYMENT INS	500.00	2,647.56	0.00	(2,147.56)	529.51	0.00
10 2311 6315 000 1000 1 00000	BE AUDIT	5,800.00	6,100.00	0.00	(300.00)	105.17	0.00
10 2311 6317 000 1000 1 00000	BE LEGAL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2311 6318 000 1000 1 00000	BE ELECTION SERVICE	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2311 6319 000 1000 1 00000	BE CONTR BD SECRTY	5,150.00	2,575.02	0.00	2,574.98	50.00	429.17
10 2311 6319 010 1000 1 00000	BE CONTR SERVICES	7,000.00	1,876.60	0.00	5,123.40	26.81	1,261.00
10 2311 6352 000 1000 1 00000	BE LIABILITY	30,000.00	22,142.00	0.00	7,858.00	73.81	22,142.00
10 2311 6353 000 1000 1 00000	BE TREASURERS BOND	100.00	92.00	0.00	8.00	92.00	92.00
10 2311 6362 000 1000 1 00000	BE ADVERTISING	1,100.00	210.38	0.00	889.62	19.13	0.00
10 2311 6371 000 1000 1 00000	BE DUES/MEMBERSHIPS	1,100.00	2,393.70	0.00	(1,293.70)	217.61	0.00

01/04/2021 11:28 AM

DECEMBER 2020 ENDING GL

User ID: MLS

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2311 6411 000 1000 1 00000	BE GENERAL SUPPLIES	2,300.00	799.69	0.00	1,500.31	34.77	200.53
2311 SERVICE AREA		78,999.00	55,531.57	0.00	23,467.43	70.29	40,507.97
10 2321 6151 000 1000 3 00000	EA SALARIES NON-CERT	64,902.00	24,877.16	0.00	40,024.84	38.33	4,934.32
10 2321 6151 100 1000 4 42400	EA SALARY NON CERT (CARES)	0.00	3,457.75	0.00	(3,457.75)	0.00	0.00
10 2321 6171 000 1000 1 00000	EA UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6221 000 1000 3 00000	EA NON-TEACH RETIREM	3,566.00	1,735.60	0.00	1,830.40	48.67	296.44
10 2321 6231 000 1000 3 00000	EA FICA AND MEDICARE	3,794.00	1,660.68	0.00	2,133.32	43.77	289.65
10 2321 6232 000 1000 3 00000	MEDICARE	941.00	388.37	0.00	552.63	41.27	67.74
10 2321 6241 000 1000 3 00000	EA EMPLOYEE INSUR	5,345.00	2,672.40	0.00	2,672.60	50.00	445.40
10 2321 6343 000 1000 1 00000	EA TRAVEL	3,000.00	1,256.15	0.00	1,743.85	41.87	0.00
10 2321 6411 000 1000 1 00000	EA GENERAL SUPPLIES	2,500.00	733.92	0.00	1,766.08	29.36	5.00
10 2321 6411 100 0000 4 42400	EA GEN SPLY (CARES)	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6491 000 1000 1 00000	EA MISC EXPENSE	5,000.00	251.50	0.00	4,748.50	5.03	131.90
20 2321 6111 000 1000 3 00000	EA CERTIFIED SALAR	106,652.00	44,438.35	0.00	62,213.65	41.67	8,887.67
20 2321 6111 100 1000 4 42400	EA CERT SALARY (CARES)	0.00	8,887.67	0.00	(8,887.67)	0.00	0.00
20 2321 6171 000 1000 3 00000	EA UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6211 000 1000 3 00000	EA TCHR RETIREMENT	16,240.00	8,117.40	0.00	8,122.60	49.98	1,352.90
20 2321 6231 000 1000 3 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6232 000 1000 3 00000	EA MEDICARE TEACHER	1,547.00	726.36	0.00	820.64	46.95	121.06
20 2321 6241 000 1000 3 00000	EA EMPLOYEE INSUR	5,345.00	2,672.40	0.00	2,672.60	50.00	445.40
40 2321 6542 000 0000 0 00000	EA EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00
2321 OFFICE OF THE SUPERINTENDENT		220,832.00	101,875.71	0.00	118,956.29	46.13	16,977.48
20 2324 6111 500 1000 4 00000	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 2324 6111 510 1000 4 45100	CD TITLE I PRGM	0.00	0.00	0.00	0.00	0.00	0.00
20 2324 6211 500 1000 4 00000	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2324 6211 510 1000 4 45100	CD TCHR RET-PRGM	0.00	0.00	0.00	0.00	0.00	0.00
20 2324 6232 500 1000 4 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 2324 6232 510 1000 4 45100	CD MEDICARE-PRGM	0.00	0.00	0.00	0.00	0.00	0.00
2324 STATE & FEDERAL RELATIONS		0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6151 000 1000 3 00000	OTH EXEC ADMIN NONCT	8,250.00	2,168.44	0.00	6,081.56	26.28	554.06
10 2329 6211 000 1000 3 00000	TEACHERS' RETIREMENT OTH EXEC	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6221 000 1000 3 00000	OTH EXEC NONTCHR RET	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6231 000 1000 3 00000	OTH EXEC FICA/MEDIC	512.00	134.43	0.00	377.57	26.26	34.35
10 2329 6232 000 1000 3 00000	MEDICARE OTH EXEC	120.00	31.43	0.00	88.57	26.19	8.03
20 2329 6111 000 1000 3 00000	OTH EXEC ADMIN SAL	52,501.00	1,041.65	0.00	51,459.35	1.98	208.33
20 2329 6211 000 1000 3 00000	OTH EXEC TCHR RET	8,388.00	151.05	0.00	8,236.95	1.80	30.21
20 2329 6231 000 1000 3 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6232 000 1000 3 00000	OTH EXEC TCHR MEDIC	761.00	15.10	0.00	745.90	1.98	3.02
20 2329 6241 000 1000 3 00000	OTH EXEC - EMP INS	5,345.00	0.00	0.00	5,345.00	0.00	0.00
2329 OTHER EXECUTIVE ADMIN SERVICES		75,877.00	3,542.10	0.00	72,334.90	4.67	838.00
10 2331 6332 000 1000 1 00000	TS TECH SERV-2	31,110.00	15,480.66	0.00	15,629.34	49.76	2,580.11
10 2331 6332 100 1000 1 00000	TS TECH SERV-MAN IT	11,040.00	5,520.00	0.00	5,520.00	50.00	920.00
2331 ADMIN TECH SERVICES		42,150.00	21,000.66	0.00	21,149.34	49.82	3,500.11
10 2411 6151 000 1050 3 00000	BL SALARIES NON-CERT	32,718.00	13,632.50	0.00	19,085.50	41.67	2,726.50
10 2411 6151 000 4020 3 00000	BL SALARIES NON-CERT	24,197.00	10,080.00	0.00	14,117.00	41.66	2,016.00
10 2411 6151 100 1050 4 42400	BL SALARY NON CERT (CARES)	0.00	2,726.50	0.00	(2,726.50)	0.00	0.00
10 2411 6171 000 1050 3 00000	BL UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 1050 3 00000	BL NON-TEACH RETIREM	2,611.00	1,304.40	0.00	1,306.60	49.96	217.40

01/04/2021 11:28 AM

DECEMBER 2020 ENDING GL

User ID: MLS

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2411 6221 000 4020 3 00000	BL NON-TEACH RETIREM	2,027.00	843.30	0.00	1,183.70	41.60	168.66
10 2411 6231 000 1050 3 00000	BL FICA AND MEDICARE	2,029.00	962.04	0.00	1,066.96	47.41	160.34
10 2411 6231 000 4020 3 00000	BL FICA AND MEDICARE	1,501.00	507.10	0.00	993.90	33.78	101.42
10 2411 6232 000 1050 3 00000	MEDICARE	474.00	225.00	0.00	249.00	47.47	37.50
10 2411 6232 000 4020 3 00000	MEDICARE	351.00	118.60	0.00	232.40	33.79	23.72
10 2411 6241 000 1050 3 00000	BL EMPLOYEE INSUR	5,345.00	2,672.40	0.00	2,672.60	50.00	445.40
10 2411 6241 000 4020 3 00000	BL EMPLOYEE INSUR	5,345.00	2,222.20	0.00	3,122.80	41.58	444.44
10 2411 6319 000 0000 1 00000	BL CONTRACTED SERV	250.00	0.00	0.00	250.00	0.00	0.00
10 2411 6343 000 1050 1 00000	BL TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6343 000 4020 1 00000	BL TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6411 000 1050 1 00000	BL GENERAL SUPPLIES	2,250.00	2,326.22	0.00	(76.22)	103.39	63.33
10 2411 6411 000 4020 1 00000	BL GENERAL SUPPLIES	2,250.00	1,994.05	0.00	255.95	88.62	0.00
20 2411 6111 000 1050 3 00000	BL CERTIFIED SAL	72,742.00	30,309.15	0.00	42,432.85	41.67	6,061.83
20 2411 6111 000 4020 3 00000	BL CERTIFIED SAL	69,861.00	23,287.00	0.00	46,574.00	33.33	5,821.75
20 2411 6211 000 1050 3 00000	BL TEACHER RETIRE	11,323.00	4,715.75	0.00	6,607.25	41.65	943.15
20 2411 6211 000 4020 3 00000	BL TEACHER RETIRE	10,904.00	3,633.36	0.00	7,270.64	33.32	908.34
20 2411 6231 000 1050 3 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6231 000 4020 3 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6232 000 1050 3 00000	BL MEDICARE TEACHER	1,055.00	401.95	0.00	653.05	38.10	80.39
20 2411 6232 000 4020 3 00000	BL MEDICARE TEACHER	1,013.00	264.96	0.00	748.04	26.16	66.24
20 2411 6241 000 1050 3 00000	BL EMPLOYEE INSUR	5,345.00	2,227.00	0.00	3,118.00	41.67	445.40
20 2411 6241 000 4020 3 00000	BL EMPLOYEE INSUR	5,345.00	1,781.60	0.00	3,563.40	33.33	445.40
2411 OFFICE OF THE PRINCIPAL SERV		260,936.00	106,235.08	0.00	154,700.92	40.71	21,177.21
10 2529 6319 000 1000 3 00000	OTHR FISCAL SRVCS	5,500.00	1,216.69	0.00	4,283.31	22.12	195.69
2529 OTHER FISCAL SERVICES		5,500.00	1,216.69	0.00	4,283.31	22.12	195.69
10 2541 6151 000 1050 3 00000	OM SALARIES NON-CERT	59,884.00	24,946.15	0.00	34,937.85	41.66	4,989.23
10 2541 6151 000 4020 3 00000	OM SALARIES NON-CERT	48,969.00	20,399.25	0.00	28,569.75	41.66	4,079.85
10 2541 6151 100 1050 4 42400	OM SALARY NONCERT (CARES)	0.00	4,989.23	0.00	(4,989.23)	0.00	0.00
10 2541 6151 100 4020 4 42400	OM SALARY NON CERT (CARES)	0.00	4,079.85	0.00	(4,079.85)	0.00	0.00
10 2541 6152 000 1000 3 00000	OM PART TIME SALARY	11,000.00	2,441.10	0.00	8,558.90	22.19	717.50
10 2541 6152 100 1000 4 42400	OM PT SALARY (CARES)	0.00	2,427.50	0.00	(2,427.50)	0.00	0.00
10 2541 6171 000 1000 3 00000	OM UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6211 000 1000 3 00000	OM TEACHER RETIREMENT	0.00	203.59	0.00	(203.59)	0.00	0.00
10 2541 6221 000 1050 3 00000	OM NON-TEACH RET	3,250.00	2,417.94	0.00	832.06	74.40	402.99
10 2541 6221 000 4020 3 00000	OM NON-TEACH RET	4,093.00	2,043.66	0.00	2,049.34	49.93	340.61
10 2541 6231 000 1000 3 00000	OM FICA AND MEDICARE	0.00	214.82	0.00	(214.82)	0.00	44.49
10 2541 6231 000 1050 3 00000	OM FICA AND MEDICARE	2,604.00	1,541.46	0.00	1,062.54	59.20	256.91
10 2541 6231 000 4020 3 00000	OM FICA AND MEDICARE	3,036.00	1,128.00	0.00	1,908.00	37.15	188.00
10 2541 6232 000 1000 3 00000	MEDICARE	0.00	70.60	0.00	(70.60)	0.00	10.40
10 2541 6232 000 1050 3 00000	MEDICARE	609.00	360.54	0.00	248.46	59.20	60.09
10 2541 6232 000 4020 3 00000	MEDICARE	710.00	263.82	0.00	446.18	37.16	43.97
10 2541 6241 000 1050 3 00000	OM EMPLOYEE INSUR	10,690.00	5,344.80	0.00	5,345.20	50.00	890.80
10 2541 6241 000 4020 3 00000	OM EMPLOYEE INSUR	10,690.00	5,344.80	0.00	5,345.20	50.00	890.80
10 2541 6332 000 1000 1 00000	OM REPAIR AND MAINT	35,000.00	56,495.67	0.00	(21,495.67)	161.42	225.00
10 2541 6335 000 1000 1 00000	OM WATER/SEWER	13,500.00	5,567.81	0.00	7,932.19	41.24	1,046.55
10 2541 6351 000 1000 1 00000	OM PROPERTY INSUR	21,500.00	22,142.00	0.00	(642.00)	102.99	22,142.00
10 2541 6361 000 1000 1 00000	OM PHONE/POSTAGE	8,000.00	7,440.71	0.00	559.29	93.01	1,019.83
10 2541 6361 100 0000 4 42400	OM POSTAGE (CARES)	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6411 000 1000 1 00000	OM GENERAL SUPPLIES	53,000.00	51,350.38	0.00	1,649.62	96.89	6,365.39

01/04/2021 11:28 AM

DECEMBER 2020 ENDING GL

User ID: MLS

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2541 6411 100 0000 4 42400	OM GENERAL SPLY (CARES)	0.00	11,315.33	0.00	(11,315.33)	0.00	0.00
10 2541 6411 700 0000 0 00000	OM FTBALL FLD SUPPLY	1,300.00	0.00	0.00	1,300.00	0.00	0.00
10 2541 6481 000 1000 1 00000	OM ELECTRIC SERV	75,000.00	40,589.18	0.00	34,410.82	54.12	6,415.92
10 2541 6482 000 1000 1 00000	OM LP GAS & DIESEL	3,700.00	243.95	0.00	3,456.05	6.59	0.00
20 2541 6361 000 1000 1 00000	OM PHONE/POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
40 2541 6541 000 0000 0 00000	OM EQUIPMENT	4,200.00	0.00	0.00	4,200.00	0.00	0.00
2541 SERVICE AREA DIRECTION		370,735.00	273,362.14	0.00	97,372.86	73.74	50,130.33
10 2552 6151 000 1000 1 00000	TR SALARIES NON-CERT	97,613.00	32,631.53	0.00	64,981.47	33.43	8,242.07
10 2552 6151 100 1000 1 00000	TR MAINT SAL NON-C	3,662.00	1,220.68	0.00	2,441.32	33.33	305.17
10 2552 6151 200 1000 1 00000	TR SECR NON-CERT	2,878.00	1,438.98	0.00	1,439.02	50.00	239.83
10 2552 6151 500 1000 1 00000	TR SUMR SCH BUS SAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6152 000 1000 1 00000	TR CNTR-XTRATRIPS	15,000.00	1,921.98	0.00	13,078.02	12.81	32.50
10 2552 6171 000 1000 1 00000	TR UNUSED SICK DAYS	1,600.00	0.00	0.00	1,600.00	0.00	0.00
10 2552 6211 000 1000 1 00000	TR TEACHER RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6221 000 1000 1 00000	TR NON TEACH RETIREM	9,249.00	3,136.93	0.00	6,112.07	33.92	776.76
10 2552 6221 100 1000 1 00000	NON-TEACHER RETIREMENT	330.00	83.72	0.00	246.28	25.37	20.93
10 2552 6221 200 1000 1 00000	NON-TEACHER RETIREMENT	198.00	98.70	0.00	99.30	49.85	16.45
10 2552 6221 500 1000 1 00000	TR SUMR SCH NON-TCHR	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6231 000 1000 1 00000	TR FICA AND MEDICARE	6,052.00	1,609.23	0.00	4,442.77	26.59	379.75
10 2552 6231 100 1000 1 00000	OASDI INSURANCE	185.00	75.68	0.00	109.32	40.91	18.92
10 2552 6231 200 1000 1 00000	OASDI INSURANCE	179.00	89.22	0.00	89.78	49.84	14.87
10 2552 6231 500 1000 1 00000	TR SUMR SCH FICA/MED	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6232 000 1000 1 00000	MEDICARE	1,416.00	376.43	0.00	1,039.57	26.58	88.83
10 2552 6232 100 1000 1 00000	MEDICARE	43.00	17.68	0.00	25.32	41.12	4.42
10 2552 6232 200 1000 1 00000	MEDICARE	42.00	20.88	0.00	21.12	49.71	3.48
10 2552 6241 000 1000 1 00000	TR EMPLOYEE INSUR	37,414.00	12,471.20	0.00	24,942.80	33.33	3,117.80
10 2552 6241 100 1000 1 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6241 200 1000 1 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6332 000 1000 1 00000	TR REPAIR AND MAINT	16,000.00	9,392.40	0.00	6,607.60	58.70	3,435.90
10 2552 6334 000 1000 1 00000	TR RENTALS-EQUP	79,600.00	75,724.66	0.00	3,875.34	95.13	423.11
10 2552 6351 000 1000 1 00000	TR PROPERTY INSUR	5,200.00	4,247.00	0.00	953.00	81.67	4,247.00
10 2552 6361 000 1000 1 00000	TR PHONES/RADIOS	2,500.00	1,440.00	0.00	1,060.00	57.60	360.00
10 2552 6411 000 1000 1 00000	TR GENERAL SUPPLIES	13,500.00	5,681.01	0.00	7,818.99	42.08	420.63
10 2552 6411 100 1000 1 00000	TR FUEL-BUSES	30,000.00	6,947.84	0.00	23,052.16	23.16	2,050.37
20 2552 6111 000 1000 1 00000	TR CERTIFIED SALAR	6,540.00	3,270.00	0.00	3,270.00	50.00	545.00
20 2552 6211 000 1000 1 00000	TEACHERS' RETIREMENT	949.00	474.12	0.00	474.88	49.96	79.02
20 2552 6231 000 1000 1 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6232 000 1000 1 00000	TR MEDICARE (CERT)	95.00	47.40	0.00	47.60	49.89	7.90
20 2552 6241 000 1000 1 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
2552 DISTRICT PUPIL TRANSPORTATION-HANDICAP		330,245.00	162,417.27	0.00	167,827.73	49.18	24,830.71
10 2553 6341 000 4020 1 12210	CT CONTR PUPIL	2,000.00	731.93	0.00	1,268.07	36.60	69.30
2553 CONTRACTED HANDICAPPED TRANS		2,000.00	731.93	0.00	1,268.07	36.60	69.30
10 2561 6151 000 1000 1 00000	FS SALARIES NON-CERT	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6221 000 1000 1 00000	FS NON-TEACH RETIREM	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6231 000 1000 1 00000	FS FICA AND MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6232 000 1000 1 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6241 000 1000 1 00000	FS EMPLOYEE INSUR	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6391 000 1000 1 00000	FS CONTR SERV-OPAA	235,000.00	111,033.63	0.00	123,966.37	47.25	32,464.66

01/04/2021 11:28 AM

DECEMBER 2020 ENDING GL

User ID: MLS

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2561 6391 100 1000 4 47300	FS CONTR SVC - CARES LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6391 110 1000 4 47400	FS CONTR SVC CARES BREAKFAST	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6411 000 1000 1 00000	FS GENERAL SUPPLIES	3,200.00	6,926.21	0.00	(3,726.21)	216.44	225.00
10 2561 6411 100 0000 4 42400	FS GENERAL SPLY (CARES)	0.00	0.00	0.00	0.00	0.00	0.00
40 2561 6541 000 0000 0 00000	FS EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00
2561 SERVICE AREA DIRECTION		240,200.00	117,959.84	0.00	122,240.16	49.11	32,689.66
20 3511 6131 000 4020 1 00000	CS PAT SUPPLEMNTL	8,000.00	2,130.00	0.00	5,870.00	26.63	720.00
20 3511 6211 000 4020 1 00000	CS PAT TCHR RET	1,160.00	0.00	0.00	1,160.00	0.00	0.00
20 3511 6232 000 4020 1 00000	CS PAT TCHR MEDICARE	116.00	30.89	0.00	85.11	26.63	10.44
3511 EARLY CHILDHOOD PROGRAM		9,276.00	2,160.89	0.00	7,115.11	23.30	730.44
10 3512 6151 000 4020 3 00000	PS SALARY NCT	48,051.00	22,192.59	0.00	25,858.41	46.19	5,916.75
10 3512 6151 100 4020 4 42400	PS SALARY NONCERT (CARES)	0.00	2,916.67	0.00	(2,916.67)	0.00	0.00
10 3512 6221 000 4020 3 00000	PS NON-TCHR RETIREMT	3,087.00	1,793.40	0.00	1,293.60	58.10	359.23
10 3512 6231 000 4020 3 00000	PS FICA AND MEDICARE	2,979.00	1,444.87	0.00	1,534.13	48.50	345.55
10 3512 6232 000 4020 3 00000	MEDICARE	697.00	337.88	0.00	359.12	48.48	80.81
10 3512 6241 000 4020 3 00000	PS EMPL INSURANCE	5,345.00	2,680.65	0.00	2,664.35	50.15	448.15
10 3512 6319 000 4020 1 00000	PS PURCHASED SERV	250.00	0.00	0.00	250.00	0.00	0.00
10 3512 6411 000 4020 1 00000	PS GENERAL SUPPLIES	1,800.00	365.81	0.00	1,434.19	20.32	41.39
10 3512 6411 100 4020 1 00000	PS ADMIN SUPPLIES	2,600.00	326.25	0.00	2,273.75	12.55	189.50
10 3512 6481 000 4020 1 00000	PS ELECTRIC SERVICE	5,000.00	1,300.13	0.00	3,699.87	26.00	213.70
20 3512 6111 000 4020 3 00000	PS CERTIFIED SAL	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6211 000 4020 3 00000	PS TEACHER RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6231 000 4020 3 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 4020 3 00000	PS MEDICARE-TCHR	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6241 000 4020 3 00000	PS EMPL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
3512 EARLY CHILDHOOD INSTRUCTION		69,809.00	33,358.25	0.00	36,450.75	47.79	7,595.08
10 3611 6411 000 0000 3 00000	GEN SPLY HOMELESS	400.00	0.00	0.00	400.00	0.00	0.00
3611 HOMLESS & DISADVANTAGED STUDENT ACT		400.00	0.00	0.00	400.00	0.00	0.00
10 3711 6319 000 4020 3 00000	NON PUBLIC CONTR SVC	100.00	0.00	0.00	100.00	0.00	0.00
10 3711 6411 000 4020 3 00000	NON PUBLIC GEN SPLY	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 3711 6111 000 4020 3 00000	NON PUBLIC TEACHER SALARY	3,500.00	962.50	0.00	2,537.50	27.50	300.00
20 3711 6211 000 4020 3 00000	NON PUBLIC TEACHER RETIREMENT	507.50	139.60	0.00	367.90	27.51	43.51
20 3711 6232 000 4020 3 00000	NON PUBLIC MEDICARE	50.75	13.96	0.00	36.79	27.51	4.36
3711 NON-PUBLIC SCHOOL STUDENT SERVICES		9,158.25	1,116.06	0.00	8,042.19	12.19	347.87
40 4051 6521 400 0000 0 00000	BA GYM FLOOR	19,000.00	0.00	0.00	19,000.00	0.00	0.00
40 4051 6521 500 0000 0 00000	BA ROOFING	16,000.00	0.00	0.00	16,000.00	0.00	0.00
4051 BUILDING ACQ, CONST & IMPROVEMENT		35,000.00	0.00	0.00	35,000.00	0.00	0.00
30 5111 6612 000 0000 1 00000	DS PRINCIPLE-2015	90,000.00	0.00	0.00	90,000.00	0.00	0.00
5111 PRINCIPAL-BONDED INDEVTEDNESS		90,000.00	0.00	0.00	90,000.00	0.00	0.00
40 5122 6614 000 1000 1 00000	DNR ENERGY LOAN (PRINCIPAL)	42,715.00	21,145.57	0.00	21,569.43	49.50	0.00
5122 PRINCIPAL-LONG TERM LOANS		42,715.00	21,145.57	0.00	21,569.43	49.50	0.00
30 5211 6622 000 1000 1 00000	DS INT ON BONDS-2015	21,065.00	10,532.50	0.00	10,532.50	50.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS		21,065.00	10,532.50	0.00	10,532.50	50.00	0.00
40 5222 6624 000 1000 1 00000	DNR ENERGY LOAN (INTEREST)	4,955.00	2,688.93	0.00	2,266.07	54.27	0.00
5222 INTEREST-LONG TERM LOANS		4,955.00	2,688.93	0.00	2,266.07	54.27	0.00
30 5311 6632 000 1000 1 00000	DS FEES-SERIES 2015	500.00	0.00	0.00	500.00	0.00	0.00

General Ledger All Funds, All Accounts

DECEMBER 2020 ENDING GL

5311 FEES-BONDED INDEBTEDNESS

Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
500.00	0.00	0.00	500.00	0.00	0.00
5,011,865.60	2,270,525.81	0.00	2,741,339.79	45.30	484,129.75
5,011,865.60	2,270,525.81	0.00	2,741,339.79	45.30	484,129.75