

**OPER.(EXPENDITURES by FUND)**

**JANUARY 2021 EXPENDITURES**

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10	GENERAL					
1111	ELEMENTARY					
10 1111 6151 000 4020 1 00000	ELEM AIDE SALARY	0.00	634.70	634.70	(634.70)	0.00
10 1111 6231 000 4020 1 00000	EL SOCIAL SECURITY	465.00	0.00	0.00	465.00	0.00
10 1111 6319 000 4020 1 00000	ELEM PROF / TECH SERVICES	200.00	0.00	342.57	(142.57)	171.29
10 1111 6332 000 4020 1 00000	EL REPAIR & MAINT	500.00	0.00	0.00	500.00	0.00
10 1111 6334 000 4020 1 00000	EL RENTALS	6,000.00	280.70	1,964.90	4,035.10	32.75
10 1111 6337 000 4020 1 00000	EL TECH REP & MAINT	2,500.00	0.00	0.00	2,500.00	0.00
10 1111 6343 000 4020 1 00000	EL TRAVEL	500.00	0.00	0.00	500.00	0.00
10 1111 6411 000 4020 1 00000	EL SUPPLIES	7,500.00	68.17	3,874.55	3,625.45	51.66
10 1111 6411 192 4020 1 00192	EL SUPPLIES FIRE REPLACE	0.00	0.00	918.67	(918.67)	0.00
10 1111 6412 000 4020 1 00000	EL TECH SUPPLIES	500.00	0.00	1,620.12	(1,120.12)	324.02
10 1111 6412 920 4020 4 49200	SRS TECH SUPPLIES	8,654.00	0.00	681.66	7,972.34	7.88
10 1111 6414 000 4020 1 00000	EL TESTING SUPPLIES	500.00	0.00	0.00	500.00	0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	15,000.00	0.00	17,157.36	(2,157.36)	114.38
1111	ELEMENTARY	42,319.00	983.57	27,194.53	15,124.47	64.26
1131	MIDDLE/JUNIOR HIGH					
10 1131 6319 000 3000 1 00000	MS PROF / TECH SERVICES	200.00	0.00	342.58	(142.58)	171.29
10 1131 6332 000 3000 1 00000	JH REPAIR & MAINT	750.00	0.00	0.00	750.00	0.00
10 1131 6334 000 3000 1 00000	JH RENTALS	6,000.00	280.70	1,964.90	4,035.10	32.75
10 1131 6337 000 3000 1 00000	MS TECH REPAIR MAINT	2,500.00	0.00	20.00	2,480.00	0.80
10 1131 6343 000 3000 1 00000	JH TRAVEL	500.00	0.00	0.00	500.00	0.00
10 1131 6411 000 3000 1 00000	MS SUPPLIES	4,750.00	63.75	1,724.65	3,025.35	36.31
10 1131 6411 192 3000 1 00192	MS SUPPLIES FIRE REPLACE	0.00	0.00	918.67	(918.67)	0.00
10 1131 6412 000 3000 1 00000	MS TECH SUPPLIES	500.00	(11.90)	1,137.93	(637.93)	227.59
10 1131 6412 920 3000 4 49200	MS SRS TECH SUPPLIES	7,254.00	0.00	681.67	6,572.33	9.40
10 1131 6414 000 3000 1 00000	JH TESTING SUPPLIES	500.00	0.00	0.00	500.00	0.00
10 1131 6431 000 3000 1 00000	MS TEXTBOOKS	10,000.00	0.00	14,281.04	(4,281.04)	142.81
10 1131 6451 000 3000 1 00000	MS RESOURCE MATERIALS	0.00	0.00	401.54	(401.54)	0.00
1131	MIDDLE/JUNIOR HIGH	32,954.00	332.55	21,472.98	11,481.02	65.16
1151	HIGH SCHOOL					
10 1151 6311 000 1050 1 00000	HS ONLINE INSTRUCTION	0.00	3,036.23	3,036.23	(3,036.23)	0.00
10 1151 6319 000 1050 1 00000	HS PROF / TECH SERVICES	200.00	0.00	384.33	(184.33)	192.17
10 1151 6332 000 1050 1 00000	HS REP & MNT/CONTRACT	1,000.00	0.00	165.00	835.00	16.50
10 1151 6334 000 1050 1 00000	HS COPIER LEASE	6,000.00	280.70	1,964.90	4,035.10	32.75
10 1151 6337 000 1050 1 00000	HS TECH REP & MAINT	8,000.00	0.00	67.90	7,932.10	0.85
10 1151 6343 000 1050 1 00000	HS TRAVEL	2,500.00	0.00	110.19	2,389.81	4.41
10 1151 6343 800 1050 1 00000	TECH TRAVEL	500.00	0.00	0.00	500.00	0.00
10 1151 6371 000 1050 1 00000	HS DUES AND FEES	500.00	10.00	10.00	490.00	2.00
10 1151 6411 000 1050 1 00000	HS SUPPLIES	7,500.00	117.49	5,124.37	2,375.63	68.32
10 1151 6411 192 1050 1 00192	HS SUPPLIES FIRE REPLACE	0.00	0.00	918.66	(918.66)	0.00
10 1151 6412 000 1050 1 00000	HS TECH SUPPLIES	2,500.00	(35.00)	1,343.21	1,156.79	53.73
10 1151 6412 920 1050 4 49200	SRS HS TECH SUPPLIES	8,654.00	0.00	681.67	7,972.33	7.88
10 1151 6414 000 1050 1 00000	HS TESTING SUPPLIES	500.00	0.00	0.00	500.00	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	15,000.00	0.00	14,870.16	129.84	99.13

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1151	HIGH SCHOOL	52,854.00	3,409.42	28,676.62	24,177.38	54.26
1195	VIRTUAL INSTRUCTION					
10 1195 6311 000 1050 1 00000	ONLINE COURSES	5,000.00	0.00	0.00	5,000.00	0.00
10 1195 6371 000 1050 1 00000	ONLINE SUBSCRIPTIONS	2,000.00	0.00	0.00	2,000.00	0.00
1195	VIRTUAL INSTRUCTION	7,000.00	0.00	0.00	7,000.00	0.00
1211	GIFTED AND TALENTED					
10 1211 6343 000 4020 3 00000	G&T TRAVEL	500.00	0.00	0.00	500.00	0.00
10 1211 6411 000 4020 3 00000	G&T SUPPLIES	500.00	0.00	0.00	500.00	0.00
1211	GIFTED AND TALENTED	1,000.00	0.00	0.00	1,000.00	0.00
1221	SPED & RELATED SERVICES					
10 1221 6151 000 1050 1 12210	HS LD AIDE LOCAL	12,780.00	0.00	0.00	12,780.00	0.00
10 1221 6151 000 1050 3 12210	HS SPED AIDE	0.00	532.33	2,661.65	(2,661.65)	0.00
10 1221 6151 000 3000 3 12210	MS SPED AIDE	0.00	532.34	2,661.70	(2,661.70)	0.00
10 1221 6221 000 1050 3 12210	SEV HAND NTR	1,258.00	52.36	261.80	996.20	20.81
10 1221 6221 000 3000 3 12210	MS SPED AIDE	0.00	52.35	261.75	(261.75)	0.00
10 1221 6231 000 1050 3 12210	SEV HAND FICA	792.00	29.22	146.10	645.90	18.45
10 1221 6231 000 3000 3 12210	LD FICA	0.00	29.23	146.15	(146.15)	0.00
10 1221 6232 000 1050 3 12210	SEV HAND NC MED	185.00	6.84	34.20	150.80	18.49
10 1221 6232 000 3000 3 12210	LD FICA	0.00	6.83	34.15	(34.15)	0.00
10 1221 6241 000 1050 3 12210	BD PAID INSURANCE	5,562.00	231.75	1,158.75	4,403.25	20.83
10 1221 6241 000 3000 3 12210	MS SPED AIDE	0.00	231.75	1,158.75	(1,158.75)	0.00
10 1221 6337 000 1050 3 12210	LD TECH REP & MAINT	1,000.00	0.00	82.48	917.52	8.25
10 1221 6337 000 3000 3 12210	LD TECH REP & MAINT	0.00	0.00	82.46	(82.46)	0.00
10 1221 6343 100 1050 1 12210	SEV HAND TRAVEL	0.00	0.00	26.60	(26.60)	0.00
10 1221 6343 000 4020 3 12210	LD TRAVEL	500.00	0.00	0.00	500.00	0.00
10 1221 6371 000 1050 1 12210	DUES AND FEES	500.00	0.00	175.00	325.00	35.00
10 1221 6411 000 1050 3 12210	LD SUPPLIES	0.00	0.00	57.43	(57.43)	0.00
10 1221 6411 000 3000 3 12210	MS LD SUPPLIES	0.00	0.00	117.05	(117.05)	0.00
10 1221 6411 000 4020 3 12210	LD SUPPLIES	1,000.00	0.00	134.35	865.65	13.44
10 1221 6412 000 1050 3 12210	LD TECH SUPPLIES	0.00	249.00	257.00	(257.00)	0.00
10 1221 6412 000 3000 3 12210	LD TECH SUPPLIES	0.00	0.00	755.00	(755.00)	0.00
10 1221 6412 000 4020 3 12210	LD TECH SUPPLIES ELEM	0.00	0.00	97.68	(97.68)	0.00
10 1221 6451 000 1050 1 12210	SPED RES MATERIAL	0.00	0.00	12.48	(12.48)	0.00
10 1221 6451 000 3000 1 12210	SPED MS RES MATERIAL	0.00	0.00	12.47	(12.47)	0.00
1221	SPED & RELATED SERVICES	23,577.00	1,954.00	10,335.00	13,242.00	43.84
1251	SUPPLEMENTAL INSTRUCTION					
10 1251 6337 000 4020 4 45100	T1 TECH REP & MAINT	0.00	0.00	3,655.07	(3,655.07)	0.00
10 1251 6343 000 4020 4 45100	TITLE TRAVEL	0.00	14.00	42.00	(42.00)	0.00
10 1251 6371 000 4020 4 45100	TITLE DUES / MEMBERSHIPS	0.00	0.00	10.00	(10.00)	0.00
10 1251 6411 000 4020 4 45100	TITLE 1 READING SUPPLIES	8,024.00	129.60	4,010.31	4,013.69	49.98
1251	SUPPLEMENTAL INSTRUCTION	8,024.00	143.60	7,717.38	306.62	96.18
1311	APPLIED BIOLOGICAL AND AGRICULTURE					
10 1311 6343 000 1050 1 00000	VOAG TRAVEL	1,750.00	0.00	0.00	1,750.00	0.00
10 1311 6371 000 1050 1 00000	VOAG DUES AND MMBRSHP	250.00	0.00	310.00	(60.00)	124.00

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10 1311 6411 000 1050 1 00000	VOC AG SUPPLIES	2,000.00	37.60	981.41	1,018.59	49.07
1311	APPLIED BIOLOGICAL AND AGRICULTURE	4,000.00	37.60	1,291.41	2,708.59	32.29
1321	BUSINESS EDUCATION					
10 1321 6337 000 1050 1 00000	BUS ED TECH SUBSCRIPTIONS	0.00	0.00	192.37	(192.37)	0.00
10 1321 6343 000 1050 1 00000	BUS ED TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00
10 1321 6411 000 1050 1 00000	BUS ED SUPPLIES	500.00	0.00	0.00	500.00	0.00
10 1321 6412 000 1050 1 00000	BUS ED SUPPLIES	0.00	0.00	16.59	(16.59)	0.00
10 1321 6431 000 1050 1 00000	BUSINESS TEXTBOOKS	1,000.00	0.00	72.90	927.10	7.29
10 1321 6451 000 1050 1 00000	BUSINESS ED RESOURCE MATERIALS	0.00	0.00	53.44	(53.44)	0.00
1321	BUSINESS EDUCATION	3,000.00	0.00	335.30	2,664.70	11.18
1331	BUSINESS, MARKETING, MANAGEMENT					
10 1331 6411 000 1050 1 00000	FACS SUPPLIES	1,000.00	120.31	710.96	289.04	71.10
10 1331 6431 000 1050 1 00000	FACS TEXTBOOKS	1,500.00	0.00	0.00	1,500.00	0.00
1331	BUSINESS, MARKETING, MANAGEMENT	2,500.00	120.31	710.96	1,789.04	28.44
1421	1421					
10 1421 6131 000 1050 1 00000	HS GATE	0.00	0.00	45.00	(45.00)	0.00
10 1421 6131 000 3000 1 00000	GATE MS	0.00	0.00	45.00	(45.00)	0.00
10 1421 6151 000 1050 1 00000	HS COACH CLASSIFIED	0.00	203.33	1,016.65	(1,016.65)	0.00
10 1421 6151 000 3000 1 00000	COACH MS SALARY	8,998.00	254.17	1,270.85	7,727.15	14.12
10 1421 6161 000 1050 1 00000	COACH HS	8,581.00	762.67	1,525.34	7,055.66	17.78
10 1421 6221 000 1050 1 00000	COACH PEERS	126.00	13.95	69.75	56.25	55.36
10 1421 6221 000 3000 1 00000	COACH PEERS MS	0.00	10.46	50.24	(50.24)	0.00
10 1421 6231 000 1050 1 00000	COACH FICA	444.00	59.90	160.42	283.58	36.13
10 1421 6231 000 3000 1 00000	COACH MS FICA	119.00	15.74	81.49	37.51	68.48
10 1421 6232 000 1050 1 00000	COACH MEDICARE	0.00	14.00	37.51	(37.51)	0.00
10 1421 6232 000 3000 1 00000	MS	0.00	3.69	19.10	(19.10)	0.00
1421	1421	18,268.00	1,337.91	4,321.35	13,946.65	23.66
1931	TUITION FOR SPED TO OTHER DIST IN STATE					
10 1931 6391 000 1050 4 44100	SP ED COOP TUITION	91,516.00	7,954.67	55,682.69	35,833.31	60.84
1931	TUITION FOR SPED TO OTHER DIST IN STATE	91,516.00	7,954.67	55,682.69	35,833.31	60.84
1933	TUITION FOR SPED TO PRIVATE AGENCIES					
10 1933 6311 000 1050 3 12210	OZARK CENTER TUITION	39,500.00	5,200.00	39,000.00	500.00	98.73
10 1933 6313 000 1050 3 12210	OZARK CTR OT PT SP	8,400.00	462.00	3,157.00	5,243.00	37.58
1933	TUITION FOR SPED TO PRIVATE AGENCIES	47,900.00	5,662.00	42,157.00	5,743.00	88.01
2122	COUNSELING SERVICES					
10 2122 6311 000 3000 1 00000	GU TESTING	2,000.00	0.00	0.00	2,000.00	0.00
10 2122 6332 000 1050 1 00000	GU REPAIR & MAINT	500.00	0.00	0.00	500.00	0.00
10 2122 6343 000 1050 1 00000	GUIDANCE TRAVEL	500.00	0.00	0.00	500.00	0.00
10 2122 6411 000 1050 1 00000	GU SUPPLIES	500.00	0.00	18.22	481.78	3.64
10 2122 6411 000 4020 1 00000	GU GEN SUPPLIES	0.00	0.00	36.00	(36.00)	0.00
2122	COUNSELING SERVICES	3,500.00	0.00	54.22	3,445.78	1.55
2134	NURSING SERVICES					
10 2134 6151 000 1050 1 00000	NURSE HS SALARY	23,864.00	751.70	3,758.50	20,105.50	15.75

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10 2134 6151 000 3000 1 00000	NURSE MS SALARY	0.00	573.67	2,868.35	(2,868.35)	0.00
10 2134 6151 000 4020 1 00000	NURSE SALARY	0.00	652.80	3,264.00	(3,264.00)	0.00
10 2134 6221 000 1050 1 00000	NTR	2,019.00	63.61	318.05	1,700.95	15.75
10 2134 6221 000 3000 1 00000	NTR	0.00	48.54	242.70	(242.70)	0.00
10 2134 6221 000 4020 1 00000	NTR	0.00	55.23	276.15	(276.15)	0.00
10 2134 6231 000 1050 1 00000	NURSE FICA	1,480.00	39.69	198.45	1,281.55	13.41
10 2134 6231 000 3000 1 00000	NURSE FICA	0.00	30.30	151.50	(151.50)	0.00
10 2134 6231 000 4020 1 00000	NURSE FICA	0.00	34.47	172.35	(172.35)	0.00
10 2134 6232 000 1050 1 00000	NT MEDICARE	346.00	9.28	46.40	299.60	13.41
10 2134 6232 000 3000 1 00000	NT MEDICARE	0.00	7.08	35.40	(35.40)	0.00
10 2134 6232 000 4020 1 00000	NT EL MEDICARE	0.00	8.06	40.30	(40.30)	0.00
10 2134 6241 000 1050 1 00000	NURSE HS INS	5,562.00	176.12	880.60	4,681.40	15.83
10 2134 6241 000 3000 1 00000	NURSE MS INS	0.00	134.41	672.05	(672.05)	0.00
10 2134 6241 000 4020 1 00000	NURSE EL INS	0.00	152.97	764.85	(764.85)	0.00
10 2134 6411 000 1050 1 00000	NURSE SUPPLIES	400.00	26.57	26.57	373.43	6.64
10 2134 6411 000 4020 1 00000	NURSE SUPPLIES	0.00	26.56	41.56	(41.56)	0.00
10 2134 6411 000 4020 4 42400	NURSE SUPPLIES CARES HS	816.00	0.00	0.00	816.00	0.00
2134	NURSING SERVICES	34,487.00	2,791.06	13,757.78	20,729.22	39.89
2139	OTHER HEALTH SERVICES					
10 2139 6319 000 1050 1 00000	STUDENT INS / DRUG TESTING	8,700.00	209.88	3,985.92	4,714.08	45.82
10 2139 6319 000 3000 1 00000	STUDENT INS/DRUG TESTING	300.00	66.62	3,755.33	(3,455.33)	1,251.78
10 2139 6371 000 1050 1 00000	STUDENT DRUG TEST ADMIN FEE	0.00	35.00	121.50	(121.50)	0.00
10 2139 6371 000 3000 1 00000	STUDENT DRUG TEST ADMIN FEE	0.00	0.00	86.50	(86.50)	0.00
2139	OTHER HEALTH SERVICES	9,000.00	311.50	7,949.25	1,050.75	88.33
2152	SPEECH PATHOLOGY SERVICES					
10 2152 6313 300 1050 3 12210	SPEECH PUPIL SERV	20,000.00	0.00	0.00	20,000.00	0.00
10 2152 6313 300 3000 3 12210	SPEECH PUPIL SERV	0.00	258.00	1,613.06	(1,613.06)	0.00
10 2152 6313 300 4020 3 12210	SPEECH PUPIL SERV	0.00	1,354.50	8,455.69	(8,455.69)	0.00
10 2152 6412 000 0000 4 43700	SPEED TECH SUPPLIES GRANT	0.00	0.00	3,636.87	(3,636.87)	0.00
2152	SPEECH PATHOLOGY SERVICES	20,000.00	1,612.50	13,705.62	6,294.38	68.53
2213	INSTRUCTIONAL STAFF TRAINING SERVICES					
10 2213 6343 510 4020 4 45100	TITLE PDC	4,080.00	0.00	0.00	4,080.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	4,080.00	0.00	0.00	4,080.00	0.00
2214	PROFESSIONAL DEVELOPMENT					
10 2214 6312 000 1050 3 00011	PDC HS TEACHER TRAINING	0.00	0.00	50.00	(50.00)	0.00
10 2214 6312 000 3000 3 00011	PDC MS TEACHER TRAINING	0.00	0.00	100.00	(100.00)	0.00
10 2214 6343 000 1050 3 00011	PDC HS TRAVEL	4,521.00	0.00	165.60	4,355.40	3.66
10 2214 6343 000 3000 3 00011	PDC MS TRAVEL	4,521.00	0.00	165.60	4,355.40	3.66
10 2214 6343 000 4020 3 00011	PDC ELEM TRAVEL	4,521.00	0.00	165.60	4,355.40	3.66
10 2214 6371 000 1050 3 00011	PDC HS DUES/MBR	0.00	0.00	874.41	(874.41)	0.00
10 2214 6371 000 3000 3 00011	PDC MS DUES/MBR	0.00	0.00	874.42	(874.42)	0.00
10 2214 6371 000 4020 3 00011	PDC EL DUES/MBR	0.00	0.00	874.42	(874.42)	0.00
10 2214 6412 100 1050 3 00011	PDC TECHNOLOGY HS	0.00	0.00	2,066.22	(2,066.22)	0.00
10 2214 6412 100 3000 3 00011	PDC TECHNOLOGY MS	0.00	0.00	2,066.21	(2,066.21)	0.00

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10 2214 6412 100 4020 3 00011	PDC TECHNOLOGY ELEM	0.00	0.00	2,066.22	(2,066.22)	0.00
2214	PROFESSIONAL DEVELOPMENT	13,563.00	0.00	9,468.70	4,094.30	69.81
2222	SCHOOL LIBRARY SERVICES					
10 2222 6337 000 1050 1 00000	LIB HS TECH	1,000.00	0.00	125.00	875.00	12.50
10 2222 6337 000 4020 1 00000	LIB EL TECH	1,000.00	0.00	560.00	440.00	56.00
10 2222 6343 001 1050 1 00000	LB HS TRAVEL	100.00	0.00	0.00	100.00	0.00
10 2222 6343 000 4020 1 00000	LB ELEM TRAVEL	100.00	0.00	0.00	100.00	0.00
10 2222 6371 001 1050 1 00000	LB HS FEES	250.00	0.00	0.00	250.00	0.00
10 2222 6371 000 4020 1 00000	LB EL FEES	250.00	0.00	0.00	250.00	0.00
10 2222 6411 100 1050 1 00000	LB HS GEN SUPPLIES	1,000.00	0.00	198.78	801.22	19.88
10 2222 6411 100 3000 1 00000	LIB MS GEN SUPPLIES	0.00	0.00	47.27	(47.27)	0.00
10 2222 6411 000 4020 1 00000	LB ELEM GEN SUPPLIES	500.00	0.00	121.54	378.46	24.31
10 2222 6441 001 1050 1 00000	LB HS BOOKS	1,500.00	0.00	175.82	1,324.18	11.72
10 2222 6441 002 3000 1 00000	LB MS BOOKS	0.00	13.25	326.02	(326.02)	0.00
10 2222 6441 000 4020 1 00000	LB ELEM BOOKS	2,500.00	13.25	(16.75)	2,516.75	(0.67)
10 2222 6451 001 1050 1 00000	LB HS PERIODICALS	500.00	0.00	0.00	500.00	0.00
10 2222 6451 000 4020 1 00000	LB ELEM PERIODICALS	500.00	0.00	50.00	450.00	10.00
2222	SCHOOL LIBRARY SERVICES	9,200.00	26.50	1,587.68	7,612.32	17.26
2225	COMPUTER-ASSISTED INSTRUCTION					
10 2225 6337 000 1050 1 00000	TECH SUPPORT HS	0.00	1,040.85	7,391.95	(7,391.95)	0.00
10 2225 6337 000 1050 4 05428	HS EXTERIOR WIFI STATE CARES	0.00	0.00	1,009.16	(1,009.16)	0.00
10 2225 6337 000 1050 4 25497	HS EXTERIOR WIFI COUNTY CARES	0.00	0.00	1,009.16	(1,009.16)	0.00
10 2225 6337 000 3000 1 00000	TECH SUPPORT MS	0.00	1,040.84	7,391.94	(7,391.94)	0.00
10 2225 6337 000 3000 4 05428	MS EXTERIOR WIFI STATE CARES	0.00	0.00	1,009.17	(1,009.17)	0.00
10 2225 6337 000 3000 4 25497	MS EXTERIOR WIFI COUNTY CARES	0.00	0.00	1,009.17	(1,009.17)	0.00
10 2225 6337 000 4020 1 00000	TECH SUPPORT EL	36,500.00	1,040.84	7,391.88	29,108.12	20.25
10 2225 6337 000 4020 4 05428	ELEM EXTERIOR WIFI STATE CARES	0.00	0.00	1,009.17	(1,009.17)	0.00
10 2225 6337 000 4020 4 25497	ELEM EXTERIOR WIFI COUNTY CARES	0.00	0.00	1,009.17	(1,009.17)	0.00
10 2225 6412 000 1050 1 00000	TECH SUPPLIES	500.00	0.00	2,638.86	(2,138.86)	527.77
10 2225 6412 000 3000 1 00000	TECH SUPPLIES	0.00	0.00	1,434.18	(1,434.18)	0.00
2225	COMPUTER-ASSISTED INSTRUCTION	37,000.00	3,122.53	32,303.81	4,696.19	87.31
2311	SERVICE AREA					
10 2311 6151 100 0000 1 00000	BOARD SEC SALARY	1,272.00	106.00	742.00	530.00	58.33
10 2311 6151 200 0000 1 00000	TREASURER SALARY BD	1,068.00	89.00	623.00	445.00	58.33
10 2311 6221 100 0000 1 00000	BOARD SECRETARY NTR	87.00	7.27	50.89	36.11	58.49
10 2311 6221 200 0000 1 00000	BOARD TREASURER NTR	73.00	6.11	42.77	30.23	58.59
10 2311 6231 100 0000 1 00000	BOARD SECRETARY FICA	79.00	6.57	45.99	33.01	58.22
10 2311 6231 200 0000 1 00000	BOARD TREASURER FICA	66.00	5.52	38.64	27.36	58.55
10 2311 6232 100 0000 1 00000	N.C. MEDICARE	18.00	1.54	10.78	7.22	59.89
10 2311 6232 200 0000 1 00000	N.C. MEDICARE	15.00	1.29	9.03	5.97	60.20
10 2311 6261 000 0000 1 00000	WORKMANS COMP	25,718.00	0.00	14,544.28	11,173.72	56.55
10 2311 6271 000 0000 1 00000	UNEMPLOYMENT COMP	500.00	0.00	791.45	(291.45)	158.29
10 2311 6271 000 0000 4 05497	UNEMPLOYMENT COMP CARES	0.00	0.00	993.22	(993.22)	0.00

**OPER.(EXPENDITURES by FUND)**

**JANUARY 2021 EXPENDITURES**

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10 2311 6315 000 0000 1 00000	BE AUDIT	10,000.00	10,725.00	14,450.00	(4,450.00)	144.50
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	2,568.00	0.00	459.00	2,109.00	17.87
10 2311 6318 000 0000 1 00000	BE ELECTION SERVICES	1,500.00	0.00	1,149.39	350.61	76.63
10 2311 6332 000 0000 1 00000	CONTRACTED SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
10 2311 6343 000 0000 1 00000	BE TRAVEL	500.00	0.00	1,241.60	(741.60)	248.32
10 2311 6352 000 0000 1 00000	ERRORS & OMISSIONS IN	2,618.00	0.00	2,767.36	(149.36)	105.71
10 2311 6352 100 0000 1 00000	UMBRELLA COVERAGE	5,500.00	4,128.00	4,128.00	1,372.00	75.05
10 2311 6352 300 0000 0 00000	CYBER COVERAGE	1,500.00	0.00	0.00	1,500.00	0.00
10 2311 6353 200 0000 1 00000	BD TREAS FID BOND PRE	100.00	0.00	92.00	8.00	92.00
10 2311 6361 000 0000 1 00000	BE COMMUNICATIONS	200.00	9.50	9.50	190.50	4.75
10 2311 6362 000 0000 1 00000	BE ADVERTISING	2,000.00	440.90	1,196.10	803.90	59.81
10 2311 6362 191 0000 1 00191	BE ADVERTISING FIRE REPLACE	0.00	0.00	135.00	(135.00)	0.00
10 2311 6371 000 0000 1 00000	BE DUES/FEES	4,500.00	0.00	256.25	4,243.75	5.69
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	1,000.00	0.00	205.75	794.25	20.58
2311	SERVICE AREA	62,382.00	15,526.70	43,982.00	18,400.00	70.50
2321	OFFICE OF THE SUPERINTENDENT					
10 2321 6151 000 0000 1 00000	SUPT SEC SALARY	35,245.00	3,285.07	24,010.38	11,234.62	68.12
10 2321 6151 101 0000 1 00000	SUPT SEC OVERTIME	0.00	448.33	2,184.57	(2,184.57)	0.00
10 2321 6221 000 0000 1 00000	SUPT SEC RETIRE	2,895.00	284.08	1,988.98	906.02	68.70
10 2321 6221 100 0000 1 00000	NON-TEACHER RETIREMENT	0.00	0.00	50.19	(50.19)	0.00
10 2321 6221 101 0000 1 00000	SUPT SEC OT RETIRE	0.00	30.76	106.31	(106.31)	0.00
10 2321 6231 000 0000 1 00000	EA SOC SEC	2,185.00	57.75	648.10	1,536.90	29.66
10 2321 6231 100 0000 1 00000	OASDI INSURANCE	0.00	0.00	32.49	(32.49)	0.00
10 2321 6231 101 0000 1 00000	SUPT SEC OT SOCIAL SECURITY	0.00	27.79	87.10	(87.10)	0.00
10 2321 6232 000 0000 1 00000	N.C. EE MEDICAN	511.00	13.51	151.59	359.41	29.67
10 2321 6232 100 0000 1 00000	MEDICARE	0.00	0.00	7.61	(7.61)	0.00
10 2321 6232 101 0000 1 00000	SUPT SEC OT MEDICARE	0.00	6.49	20.35	(20.35)	0.00
10 2321 6241 000 0000 1 00000	EA MEDICAL INS	6,953.00	892.99	5,031.57	1,921.43	72.37
10 2321 6241 100 0000 1 00000	EMPLOYEE INSURANCE	0.00	0.00	58.93	(58.93)	0.00
10 2321 6241 101 0000 1 00000	SUPT SEC OT INSURANCE	0.00	0.00	39.93	(39.93)	0.00
10 2321 6332 000 0000 1 00000	EA REPAIR & MAINT	250.00	0.00	0.00	250.00	0.00
10 2321 6334 000 0000 1 00000	EA COPIER RENTAL	5,000.00	0.00	561.40	4,438.60	11.23
10 2321 6337 000 0000 1 00000	EA TECH REP AND MAINT	1,500.00	0.00	5,980.00	(4,480.00)	398.67
10 2321 6343 000 0000 1 00000	EA TRAVEL	3,500.00	141.40	340.90	3,159.10	9.74
10 2321 6361 000 0000 1 00000	EA COMMUNICATIONS	12,000.00	530.49	5,790.47	6,209.53	48.25
10 2321 6371 000 0000 1 00000	EA DUES & FEES	0.00	100.00	1,359.00	(1,359.00)	0.00
10 2321 6411 000 0000 1 00000	EA GEN SUPPLIES	2,000.00	572.92	3,768.93	(1,768.93)	188.45
2321	OFFICE OF THE SUPERINTENDENT	72,039.00	6,391.58	52,218.80	19,820.20	72.49
2329	OTHER EXECUTIVE ADMIN SERVICES					
10 2329 6398 000 0000 1 00000	REFUND OVERPAY PY CORRECTION	0.00	0.00	5,459.40	(5,459.40)	0.00
2329	OTHER EXECUTIVE ADMIN SERVICES	0.00	0.00	5,459.40	(5,459.40)	0.00
2331	ADMIN TECH SERVICES					
10 2331 6332 000 0000 0 00000	DISTRICT WEBISTE / TECH UPKEEP	0.00	0.00	353.70	(353.70)	0.00
2331	ADMIN TECH SERVICES	0.00	0.00	353.70	(353.70)	0.00

**OPER.(EXPENDITURES by FUND)**  
**JANUARY 2021 EXPENDITURES**

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
2411	OFFICE OF THE PRINCIPAL SERV					
10 2411 6151 000 1050 1 00000	HS SECRETARY SALARY	23,870.00	1,988.92	11,933.52	11,936.48	49.99
10 2411 6151 101 1050 1 00000	HS SEC OT SALARY	500.00	0.00	113.63	386.37	22.73
10 2411 6151 000 3000 1 00000	MS SECRETARY SALARY	7,123.00	628.21	3,141.05	3,981.95	44.10
10 2411 6151 101 3000 1 00000	MS SEC OVERTIME	500.00	15.71	204.24	295.76	40.85
10 2411 6151 000 4020 1 00000	EL SECRETARY SALARY	20,475.00	1,705.83	10,234.98	10,240.02	49.99
10 2411 6151 101 4020 1 00000	ELEM SEC OVERTIME	500.00	0.00	0.00	500.00	0.00
10 2411 6221 000 1050 1 00000	HS SECRETARY RETIRE	0.00	168.11	504.33	(504.33)	0.00
10 2411 6221 100 1050 1 00000	PRIN SEC N-T RETRMNT	2,019.00	0.00	504.33	1,514.67	24.98
10 2411 6221 101 1050 1 00000	HS SEC OT RETIRE	0.00	0.00	7.80	(7.80)	0.00
10 2411 6221 000 3000 1 00000	MS SECRETARY RETIRE	0.00	43.09	129.29	(129.29)	0.00
10 2411 6221 101 3000 1 00000	MS SEC OT RETIRE	0.00	1.09	14.01	(14.01)	0.00
10 2411 6221 200 3000 1 00000	NTR	870.00	0.00	86.20	783.80	9.91
10 2411 6221 000 4020 1 00000	PRIN ELEM N-T RET	1,786.00	148.69	892.14	893.86	49.95
10 2411 6231 000 1050 1 00000	HS SEC SOCIAL SECURITY	0.00	116.00	348.01	(348.01)	0.00
10 2411 6231 100 1050 1 00000	PRIN SEC FICA	1,480.00	0.00	348.00	1,132.00	23.51
10 2411 6231 101 1050 1 00000	HS SEC OT SOCIAL SECURITY	0.00	0.00	7.04	(7.04)	0.00
10 2411 6231 000 3000 1 00000	MS SECRETARY SOCIAL SEC	0.00	38.95	116.85	(116.85)	0.00
10 2411 6231 101 3000 1 00000	MS SEC OT SOCIAL SECURITY	0.00	0.97	12.64	(12.64)	0.00
10 2411 6231 200 3000 1 00000	PRIN JH FICA	442.00	0.00	77.88	364.12	17.62
10 2411 6231 000 4020 1 00000	PRIN ELEM FICA	1,269.00	98.59	591.54	677.46	46.61
10 2411 6232 000 1050 1 00000	HS SECRETARY MEDICARE	0.00	27.13	81.39	(81.39)	0.00
10 2411 6232 100 1050 1 00000	HS SEC NT MEDICARE	346.00	0.00	81.39	264.61	23.52
10 2411 6232 101 1050 1 00000	HS SEC OT MEDICARE	0.00	0.00	1.65	(1.65)	0.00
10 2411 6232 000 3000 1 00000	MS SECRETARY MEDICARE	0.00	9.11	27.33	(27.33)	0.00
10 2411 6232 101 3000 1 00000	MS SEC OT MEDICARE	0.00	0.22	2.93	(2.93)	0.00
10 2411 6232 200 3000 1 00000	N.C. MEDICARE	103.00	0.00	18.20	84.80	17.67
10 2411 6232 000 4020 1 00000	EL SEC MEDICARE	297.00	23.06	138.36	158.64	46.59
10 2411 6241 000 1050 1 00000	HS SECRETARY INSURANCE	0.00	463.50	1,390.50	(1,390.50)	0.00
10 2411 6241 100 1050 1 00000	PRIN SEC MEDICAL INS	5,562.00	0.00	1,390.50	4,171.50	25.00
10 2411 6241 200 3000 1 00000	BD PD INS	5,562.00	0.00	0.00	5,562.00	0.00
10 2411 6241 000 4020 1 00000	PRIN EL MEDICAL INS	5,562.00	463.50	2,781.00	2,781.00	50.00
10 2411 6319 000 1050 0 00000	HS PRIN OTHER PROF SERV	0.00	0.00	99.00	(99.00)	0.00
10 2411 6337 000 1050 1 00000	HS PRIN TECH REP	3,000.00	0.00	2,382.30	617.70	79.41
10 2411 6337 000 3000 1 00000	MS PRIN TECH REP	3,000.00	0.00	2,382.30	617.70	79.41
10 2411 6337 000 4020 1 00000	EL TECH REP & MAINT	3,000.00	0.00	2,382.30	617.70	79.41
10 2411 6343 100 1050 1 00000	PRIN HS TRAVEL	2,000.00	270.20	372.40	1,627.60	18.62
10 2411 6343 200 3000 1 00000	PRIN JH TRAVEL	1,500.00	79.10	776.31	723.69	51.75
10 2411 6343 000 4020 1 00000	PRIN ELEM TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
10 2411 6361 100 1050 1 00000	PRIN SEC COMMUNICATIO	10,000.00	455.49	5,369.75	4,630.25	53.70
10 2411 6361 200 3000 1 00000	PRIN JH COMMUNICATION	10,000.00	373.72	3,713.99	6,286.01	37.14
10 2411 6361 000 4020 1 00000	PRIN ELEM COMMUNICATI	10,000.00	383.95	3,962.98	6,037.02	39.63
10 2411 6371 000 1050 1 00000	HS DUES AND FEES	750.00	0.00	815.67	(65.67)	108.76
10 2411 6371 000 3000 1 00000	MS PRIN DUES	750.00	0.00	682.33	67.67	90.98
10 2411 6371 000 4020 1 00000	EL PRIN DUES FEES	750.00	0.00	540.00	210.00	72.00

**OPER.(EXPENDITURES by FUND)**

**JANUARY 2021 EXPENDITURES**

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10 2411 6411 100 1050 1 00000	PRIN SEC SUPPLIES	2,000.00	74.68	789.74	1,210.26	39.49
10 2411 6411 200 3000 1 00000	PRIN JH SUPPLIES	1,000.00	0.00	344.04	655.96	34.40
10 2411 6411 000 4020 1 00000	PRIN ELEM SUPPLIES	1,500.00	0.00	298.67	1,201.33	19.91
2411	OFFICE OF THE PRINCIPAL SERV	128,516.00	7,577.82	60,092.51	68,423.49	46.76
2491	OTHER SUPPORT-SCHOOL ADMIN					
10 2491 6411 000 1050 1 00000	GRADUATION EXPENSE	500.00	0.00	264.23	235.77	52.85
2491	OTHER SUPPORT-SCHOOL ADMIN	500.00	0.00	264.23	235.77	52.85
2529	OTHER FISCAL SERVICES					
10 2529 6371 000 0000 1 00000	REV TRAK FEES	1,000.00	0.00	0.00	1,000.00	0.00
10 2529 6391 000 0000 1 00000	MEDICAID FEE	0.00	53.04	178.33	(178.33)	0.00
2529	OTHER FISCAL SERVICES	1,000.00	53.04	178.33	821.67	17.83
2542	CARE AND UPKEEP OF BUILDING					
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL	110,395.00	9,819.41	65,825.92	44,569.08	59.63
10 2542 6151 100 0000 1 00000	OM CUST EXTRA SALARY	22,500.00	1,179.56	8,486.09	14,013.91	37.72
10 2542 6151 000 0000 1 02020	CUSTODIAN COVID SALARY	0.00	0.00	494.88	(494.88)	0.00
10 2542 6151 000 0000 4 42804	CUSTODIAN CARES SALARY	0.00	1,824.57	3,649.14	(3,649.14)	0.00
10 2542 6171 000 0000 1 00000	UNUSED SICK DAYS	500.00	0.00	0.00	500.00	0.00
10 2542 6221 000 0000 1 00000	OM NON TEACHER RET	9,482.00	831.97	5,472.08	4,009.92	57.71
10 2542 6221 100 0000 1 00000	NON-TEACHER RETIREMENT	0.00	80.94	510.51	(510.51)	0.00
10 2542 6221 000 0000 1 02020	CUSTODIAN COVID PEERS	0.00	0.00	33.95	(33.95)	0.00
10 2542 6221 000 0000 4 42804	CUSTODIAN CARES PEERS	0.00	156.84	313.68	(313.68)	0.00
10 2542 6231 000 0000 1 00000	OM SOC SEC	6,844.00	575.33	3,744.07	3,099.93	54.71
10 2542 6231 100 0000 1 00000	OASDI INSURANCE	0.00	73.13	526.07	(526.07)	0.00
10 2542 6231 000 0000 1 02020	CUSTODIAN COVID SOC SEC	0.00	0.00	30.68	(30.68)	0.00
10 2542 6231 000 0000 4 42804	CUSTODIAN CARES SOC SEC	0.00	112.14	224.28	(224.28)	0.00
10 2542 6232 000 0000 1 00000	N.C. EE MEDICARE	1,601.00	134.57	875.68	725.32	54.70
10 2542 6232 100 0000 1 00000	MEDICARE	0.00	17.10	123.01	(123.01)	0.00
10 2542 6232 000 0000 1 02020	CUSTODIAN COVID MEDICARE	0.00	0.00	7.18	(7.18)	0.00
10 2542 6232 000 0000 4 42804	CUSTODIAN CARES MEDICARE	0.00	26.23	52.46	(52.46)	0.00
10 2542 6241 000 0000 1 00000	OM MEDICAL INS	27,832.00	2,317.50	15,295.48	12,536.52	54.96
10 2542 6241 100 0000 1 00000	OM CUST EXTRA INSURANCE	0.00	0.00	0.02	(0.02)	0.00
10 2542 6241 000 0000 4 42804	CUSTODIAN CARES INSURANCE	0.00	463.50	927.00	(927.00)	0.00
10 2542 6319 000 0000 1 00000	OM PROF SERVICES	2,100.00	179.60	1,344.70	755.30	64.03
10 2542 6332 000 0000 1 00000	OM CONTRACT REPAIRS	10,000.00	890.00	13,242.94	(3,242.94)	132.43
10 2542 6334 000 0000 1 00000	OM LEASING/RENTAL	500.00	0.00	622.00	(122.00)	124.40
10 2542 6335 000 0000 1 00000	WATER	7,000.00	637.45	3,439.22	3,560.78	49.13
10 2542 6336 000 0000 1 00000	OM TRASH	12,000.00	886.37	6,204.59	5,795.41	51.70
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	16,363.00	0.00	17,293.24	(930.24)	105.69
10 2542 6352 000 0000 1 00000	GENERAL LIABILITY	13,744.00	0.00	14,525.88	(781.88)	105.69
10 2542 6411 000 0000 1 00000	OM GEN SUPPLIES	45,000.00	2,393.73	23,240.21	21,759.79	51.64
10 2542 6411 192 0000 1 00192	OM SUPPLIES FIRE REPLACE	0.00	3,856.63	10,761.35	(10,761.35)	0.00
10 2542 6411 000 0000 1 02020	OM SUPPLIES PPE LOCAL COVID	0.00	0.00	59.88	(59.88)	0.00
10 2542 6411 000 0000 4 25497	OM SUPPLIES PPE COUNTY CARES	0.00	0.00	9,615.27	(9,615.27)	0.00
10 2542 6481 000 0000 1 00000	ELECTRIC	50,000.00	3,556.26	22,547.16	27,452.84	45.09



**OPER.(EXPENDITURES by FUND)**

**JANUARY 2021 EXPENDITURES**

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10 2542 6482 000 0000 1 00000	GAS	50,000.00	4,834.30	7,890.85	42,109.15	15.78
2542	CARE AND UPKEEP OF BUILDING	385,861.00	34,847.13	237,379.47	148,481.53	61.52
2543	CARE & UPKEEP OF GROUNDS					
10 2543 6332 000 0000 1 00000	GROUNDS REP & MAINT	12,500.00	490.00	5,234.36	7,265.64	41.87
10 2543 6411 000 0000 1 00000	GROUNDS SUPPLIES	2,500.00	0.00	296.36	2,203.64	11.85
2543	CARE & UPKEEP OF GROUNDS	15,000.00	490.00	5,530.72	9,469.28	36.87
2544	CARE & UPKEEP OF EQUIPMENT					
10 2544 6332 000 0000 1 00000	CARE UPKEEP	0.00	0.00	561.80	(561.80)	0.00
2544	CARE & UPKEEP OF EQUIPMENT	0.00	0.00	561.80	(561.80)	0.00
2545	VEHICLE & MAINTENANCE SERVICE					
10 2545 6332 000 0000 1 00000	OTB VEHIC REP & MAINT	1,000.00	0.00	446.84	553.16	44.68
10 2545 6349 000 0000 1 00000	OTB VEHIC OTHER TRANS SERVICES	0.00	0.00	80.50	(80.50)	0.00
10 2545 6411 000 0000 1 00000	OTB VEHICLE SUPPLIES	500.00	178.30	227.21	272.79	45.44
10 2545 6486 000 0000 1 00000	OTB FUEL	0.00	135.02	165.03	(165.03)	0.00
2545	VEHICLE & MAINTENANCE SERVICE	1,500.00	313.32	919.58	580.42	61.31
2546	SECURITY SERVICES					
10 2546 6411 000 0000 0 00000	SAF & SEC SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
2546	SECURITY SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
2550	PUPIL TRANSPORTATION					
10 2550 6352 000 0000 0 00000	VS LIAB INS	0.00	312.15	312.15	(312.15)	0.00
2550	PUPIL TRANSPORTATION	0.00	312.15	312.15	(312.15)	0.00
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP					
10 2552 6151 201 0000 1 00000	VS SALARY	59,689.00	5,656.47	28,357.35	31,331.65	47.51
10 2552 6151 300 0000 1 00000	VS BUS MAINT OT	0.00	614.79	4,219.70	(4,219.70)	0.00
10 2552 6151 000 0000 4 42400	BUS DRIVER SALARY CARES	0.00	775.58	3,877.90	(3,877.90)	0.00
10 2552 6153 100 0000 1 00000	VS SUB BUS DRIVER	3,000.00	212.86	768.17	2,231.83	25.61
10 2552 6161 000 0000 1 00000	VS BUS MAINT SUB	0.00	169.40	1,343.65	(1,343.65)	0.00
10 2552 6161 101 0000 1 00000	VS ACTIVITY TRIPS	12,000.00	1,506.73	5,828.49	6,171.51	48.57
10 2552 6211 101 0000 1 00000	VS ACTIVITY TRIPS	0.00	0.00	87.93	(87.93)	0.00
10 2552 6221 000 0000 1 00000	VS NTR	1,825.00	0.00	0.00	1,825.00	0.00
10 2552 6221 101 0000 1 00000	VS ACTIVITY TRIPS	0.00	4.89	24.64	(24.64)	0.00
10 2552 6221 201 0000 1 00000	VS NTR	0.00	180.60	907.11	(907.11)	0.00
10 2552 6221 300 0000 1 00000	NON-TEACHER RETIREMENT	0.00	42.17	289.47	(289.47)	0.00
10 2552 6231 000 0000 1 00000	VS FICA	3,050.00	10.50	83.32	2,966.68	2.73
10 2552 6231 100 0000 1 00000	VS SUB SOCIAL SECURITY	0.00	13.22	47.65	(47.65)	0.00
10 2552 6231 101 0000 1 00000	VS ACTIVITY TRIPS	0.00	93.39	323.73	(323.73)	0.00
10 2552 6231 201 0000 1 00000	VS FICA	0.00	288.91	1,449.15	(1,449.15)	0.00
10 2552 6231 300 0000 1 00000	OASDI INSURANCE	0.00	38.12	261.63	(261.63)	0.00
10 2552 6231 000 0000 4 42400	BUS SOC SEC CARES	0.00	48.09	240.45	(240.45)	0.00
10 2552 6232 000 0000 1 00000	N.C. MEDICARE	713.00	2.46	19.49	693.51	2.73
10 2552 6232 100 0000 1 00000	VS SUB MEDICARE	0.00	3.08	11.13	(11.13)	0.00
10 2552 6232 101 0000 1 00000	VS ACTIVITY TRIPS	0.00	21.85	84.50	(84.50)	0.00
10 2552 6232 201 0000 1 00000	N.C. MEDICARE	0.00	67.57	338.90	(338.90)	0.00
10 2552 6232 300 0000 1 00000	MEDICARE	0.00	8.91	61.18	(61.18)	0.00

**OPER.(EXPENDITURES by FUND)**

**JANUARY 2021 EXPENDITURES**

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10 2552 6232 000 0000 4 42400	BUS DRIVER MEDICARE CARES	0.00	11.25	56.25	(56.25)	0.00
10 2552 6241 000 0000 1 00000	VS MED INS	11,102.00	0.00	0.00	11,102.00	0.00
10 2552 6241 201 0000 1 00000	VS PEERS	0.00	925.20	4,626.00	(4,626.00)	0.00
10 2552 6319 000 0000 1 00000	BUS DRIVER PROF / TECHNICAL SERVICES	1,500.00	92.00	1,955.56	(455.56)	130.37
10 2552 6332 000 0000 1 00000	VS CONTRACT REPAIR	2,000.00	11,280.09	49,198.51	(47,198.51)	2,459.93
10 2552 6351 000 0000 1 00000	VS INSURANCE	5,868.00	0.00	5,002.24	865.76	85.25
10 2552 6361 000 0000 1 00000	VS COMMUNICATIONS	5,000.00	153.29	3,039.27	1,960.73	60.79
10 2552 6371 000 0000 1 00000	BUS DRUG TEST ADMIN FEE	0.00	25.00	112.00	(112.00)	0.00
10 2552 6411 000 0000 1 00000	VS SUPPLIES	22,500.00	1,064.22	1,676.96	20,823.04	7.45
10 2552 6486 000 0000 1 00000	FUEL	32,000.00	5,301.19	13,502.31	18,497.69	42.19
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	160,247.00	28,611.83	127,794.64	32,452.36	79.75
2553	CONTRACTED HANDICAPPED TRANS					
10 2553 6341 000 0000 3 12210	SP ED TRANSPORTATION	13,500.00	1,008.00	7,182.00	6,318.00	53.20
2553	CONTRACTED HANDICAPPED TRANS	13,500.00	1,008.00	7,182.00	6,318.00	53.20
2559	EARLY CHILDHOOD SPED TRANSPORT					
10 2559 6341 000 0000 4 44201	ECSE TRANS	2,890.00	0.00	0.00	2,890.00	0.00
2559	EARLY CHILDHOOD SPED TRANSPORT	2,890.00	0.00	0.00	2,890.00	0.00
2562	FOOD PREPARATION & DISPENSING SERVICES					
10 2562 6151 000 0000 1 00000	FS SALARY	31,130.00	1,812.21	10,807.87	20,322.13	34.72
10 2562 6151 100 0000 1 00000	FS EXTRA / SUB SALARY	2,500.00	170.83	1,064.00	1,436.00	42.56
10 2562 6151 000 0000 1 02020	FS COVID SALARY	0.00	502.08	763.58	(763.58)	0.00
10 2562 6171 000 0000 1 00000	FS UNUSED SICK DAYS	200.00	0.00	0.00	200.00	0.00
10 2562 6221 000 0000 1 00000	FS NTR	2,805.00	187.67	1,071.14	1,733.86	38.19
10 2562 6221 100 0000 1 00000	FS EXTRA / SUB SALARY PEERS	0.00	13.93	82.14	(82.14)	0.00
10 2562 6221 000 0000 1 02020	FS COVID PEERS	0.00	34.44	52.38	(52.38)	0.00
10 2562 6231 000 0000 1 00000	FS FICA	1,930.00	87.78	516.10	1,413.90	26.74
10 2562 6231 100 0000 1 00000	FS FICA	0.00	5.67	44.27	(44.27)	0.00
10 2562 6231 000 0000 1 02020	FS COVID SOC SEC	0.00	31.13	47.34	(47.34)	0.00
10 2562 6232 000 0000 1 00000	N.C. MEDICARE	451.00	20.55	120.78	330.22	26.78
10 2562 6232 100 0000 1 00000	FS MEDICARE	0.00	1.31	10.29	(10.29)	0.00
10 2562 6232 000 0000 1 02020	FS COVID MEDICARE	0.00	7.28	11.08	(11.08)	0.00
10 2562 6241 000 0000 1 00000	FS INS	9,755.00	928.12	4,829.55	4,925.45	49.51
10 2562 6241 100 0000 1 00000	VS NTR	0.00	32.89	135.02	(135.02)	0.00
10 2562 6319 000 0000 1 00000	FS PHYSICALS	250.00	0.00	0.00	250.00	0.00
10 2562 6332 000 0000 1 00000	FS REPAIR	2,000.00	484.95	1,275.62	724.38	63.78
10 2562 6343 000 0000 1 00000	FS TRAVEL	500.00	0.00	0.00	500.00	0.00
10 2562 6391 000 0000 4 44500	OPAA LUNCH CONTRACTED SERVICE	196,464.00	0.00	0.00	196,464.00	0.00
10 2562 6391 000 0000 4 47300	OPAA LUNCH CONTRACT CARES	0.00	0.00	1,423.05	(1,423.05)	0.00
10 2562 6391 000 0000 4 47400	OPAA BREAKFAST CONTRACT CARES	0.00	0.00	474.87	(474.87)	0.00
10 2562 6391 000 0000 4 48100	OPAA CONTRACT SFSP WAIVER	0.00	14,594.26	68,705.97	(68,705.97)	0.00
10 2562 6411 000 0000 1 00000	FS SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
10 2562 6491 000 0000 1 16500	FS NON PROGRAM EXPENSE	0.00	0.00	207.36	(207.36)	0.00
2562	FOOD PREPARATION & DISPENSING SERVICES	250,485.00	18,915.10	91,642.41	158,842.59	36.59
3511	EARLY CHILDHOOD PROGRAM					

**OPER.(EXPENDITURES by FUND)**

**JANUARY 2021 EXPENDITURES**

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10 3511 6151 000 4020 3 32400	PAT SALARY	6,390.00	532.33	3,788.33	2,601.67	59.29
10 3511 6221 000 4020 3 32400	PAT PEERS	629.00	36.52	259.88	369.12	41.32
10 3511 6231 000 4020 3 32400	PAT FICA	396.00	33.00	234.86	161.14	59.31
10 3511 6232 000 4020 3 32400	PAT MEDICARE	93.00	7.72	54.91	38.09	59.04
10 3511 6241 000 4020 3 32400	PAT BD PD INS	2,770.00	0.00	0.00	2,770.00	0.00
10 3511 6337 000 4020 3 32400	PAT TECH REP AND MAIN	0.00	0.00	200.00	(200.00)	0.00
10 3511 6343 000 4020 3 32400	PAT TRAVEL	500.00	19.60	126.35	373.65	25.27
10 3511 6362 000 4020 3 32400	PAT ADS	50.00	0.00	0.00	50.00	0.00
10 3511 6411 000 4020 3 32400	PAT SUPPLIES	500.00	0.00	141.78	358.22	28.36
3511	EARLY CHILDHOOD PROGRAM	11,328.00	629.17	4,806.11	6,521.89	42.43
3512	EARLY CHILDHOOD INSTRUCTION					
10 3512 6151 000 4020 1 00000	PRE SCHOOL AID SALARY	6,390.00	532.33	2,661.65	3,728.35	41.65
10 3512 6151 100 4020 1 00000	P.S. AIDE EXTRA	0.00	255.00	330.00	(330.00)	0.00
10 3512 6221 000 4020 1 00000	PRE SCHOOL NT RETIREMENT	629.00	68.19	340.95	288.05	54.21
10 3512 6231 000 4020 1 00000	PRE SCHOOL NT OASDI	396.00	30.81	154.05	241.95	38.90
10 3512 6231 100 4020 1 00000	PS AIDE SUB SOC SEC	0.00	15.81	20.45	(20.45)	0.00
10 3512 6232 000 4020 1 00000	PRE SCHOOL NT MEDICARE	93.00	7.21	36.05	56.95	38.76
10 3512 6232 100 4020 1 00000	PS AIDE SUB MEDICARE	0.00	3.70	4.78	(4.78)	0.00
10 3512 6241 000 4020 1 00000	PRE SCHOOL NT INSURANCE	2,781.00	463.50	2,317.50	463.50	83.33
10 3512 6343 000 4020 3 38200	PS TRAVEL	500.00	0.00	0.00	500.00	0.00
10 3512 6371 000 4020 3 38200	PS DUES FEES	0.00	0.00	425.00	(425.00)	0.00
10 3512 6411 000 4020 1 00000	PRE SCHOOL SUPPLIES	0.00	0.00	231.17	(231.17)	0.00
10 3512 6411 000 4020 3 38200	PS SUPPLIES	500.00	0.00	0.00	500.00	0.00
3512	EARLY CHILDHOOD INSTRUCTION	11,289.00	1,376.55	6,521.60	4,767.40	57.77
3611	HOMLESS & DISADVANTAGED STUDENT ACT					
10 3611 6411 000 0000 4 45100	HOMELESS SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
3611	HOMLESS & DISADVANTAGED STUDENT ACT	3,000.00	0.00	0.00	3,000.00	0.00
3912	PARENTAL INVOLVEMENT					
10 3912 6152 000 4020 4 45100	TI PAR INV	500.00	0.00	0.00	500.00	0.00
10 3912 6221 000 4020 4 45100	TI PI PEERS	34.00	0.00	0.00	34.00	0.00
10 3912 6231 000 4020 4 45100	P.I. OASDI	31.00	0.00	0.00	31.00	0.00
10 3912 6232 000 4020 4 45100	TI PI MEDICARE	7.00	0.00	0.00	7.00	0.00
10 3912 6319 000 4020 1 00000	PARENT INTERPRETER	0.00	0.00	150.00	(150.00)	0.00
10 3912 6411 000 4020 4 45100	TITLE PARENT INVOLVE SUPPLIES	1,700.00	135.85	434.85	1,265.15	25.58
3912	PARENTAL INVOLVEMENT	2,272.00	135.85	584.85	1,687.15	25.74
10	GENERAL	1,588,551.00	145,987.96	924,506.58	664,044.42	58.20
20	TEACHER FUND					
1111	ELEMENTARY					
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	286,375.00	24,058.48	124,857.42	161,517.58	43.60
20 1111 6111 000 4020 3 02020	EL TEACH COVID SALARY	0.00	703.86	915.68	(915.68)	0.00
20 1111 6111 000 4020 4 42400	ELEM TEACHER SALARY CARES	0.00	825.00	4,125.00	(4,125.00)	0.00
20 1111 6121 000 4020 1 00000	EL SUBSTITUTE SALARY	7,500.00	75.00	2,310.00	5,190.00	30.80
20 1111 6121 100 4020 1 02020	EL SUBSTITUTE SALARY COVID	0.00	675.00	900.00	(900.00)	0.00
20 1111 6141 000 4020 1 00000	EL UNUSED SICK DAYS	500.00	0.00	0.00	500.00	0.00

**OPER.(EXPENDITURES by FUND)**  
**JANUARY 2021 EXPENDITURES**

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
20 1111 6211 000 4020 1 00000	EL PSR	44,190.00	0.00	0.00	44,190.00	0.00
20 1111 6211 000 4020 3 00000	EL PSR	0.00	3,551.58	18,135.48	(18,135.48)	0.00
20 1111 6211 000 4020 3 02020	EL TEACH COVID PSRS	0.00	102.07	132.78	(132.78)	0.00
20 1111 6211 000 4020 4 42400	ELEM TEACHER RETIREMENT CARES	0.00	119.62	598.13	(598.13)	0.00
20 1111 6231 000 4020 1 00000	EL SUB FICA	0.00	4.65	143.22	(143.22)	0.00
20 1111 6231 000 4020 3 00000	EL SUB FICA	0.00	144.77	845.46	(845.46)	0.00
20 1111 6231 100 4020 1 02020	EL SUB COVID SOC SEC	0.00	41.85	55.80	(55.80)	0.00
20 1111 6232 000 4020 1 00000	EL TEACH MEDICARE	4,152.00	1.09	33.51	4,118.49	0.81
20 1111 6232 000 4020 3 00000	EL TEACH MEDICARE	0.00	323.87	1,685.54	(1,685.54)	0.00
20 1111 6232 000 4020 3 02020	EL TEACH COVID MEDICARE	0.00	10.21	13.28	(13.28)	0.00
20 1111 6232 100 4020 1 02020	EL SUB COVID MEDICARE	0.00	9.80	13.07	(13.07)	0.00
20 1111 6232 000 4020 4 42400	ELEM TEACHER CARES MEDICARE	0.00	11.96	59.80	(59.80)	0.00
20 1111 6241 000 4020 1 00000	EL MEDICAL INSURANCE	38,934.00	0.00	0.00	38,934.00	0.00
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	0.00	2,782.80	13,914.00	(13,914.00)	0.00
20 1111 6241 000 4020 4 42400	ELEM TEACHER SALARY CARES	0.00	0.54	2.70	(2.70)	0.00
1111	ELEMENTARY	381,651.00	33,442.15	168,740.87	212,910.13	44.21
1131	MIDDLE/JUNIOR HIGH					
20 1131 6111 000 3000 3 00000	MS TEACHERS SALARY	189,463.00	16,972.24	84,757.66	104,705.34	44.74
20 1131 6111 000 3000 3 02020	MS TEACHERS COVID SALARY	0.00	0.00	1,564.31	(1,564.31)	0.00
20 1131 6111 000 3000 4 42400	MS TEACHER SALARY CARES	0.00	2,387.50	11,937.50	(11,937.50)	0.00
20 1131 6121 000 3000 1 00000	MS SUBSTITUTE SALARY	2,500.00	391.00	1,818.25	681.75	72.73
20 1131 6121 100 3000 1 02020	MS SUBSTITUTE SALARY COVID	0.00	0.00	940.10	(940.10)	0.00
20 1131 6131 000 3000 4 49200	MS SRS TUTORING	0.00	247.75	247.75	(247.75)	0.00
20 1131 6141 000 3000 1 00000	JH UNUSED SICK DAYS	500.00	0.00	0.00	500.00	0.00
20 1131 6211 000 3000 1 00000	MS PSR	31,225.00	0.00	0.00	31,225.00	0.00
20 1131 6211 000 3000 3 00000	MS PSR	0.00	2,608.25	12,156.97	(12,156.97)	0.00
20 1131 6211 000 3000 3 02020	MS TEACHERS RETIRE COVID	0.00	0.00	197.67	(197.67)	0.00
20 1131 6211 000 3000 4 42400	MS TEACHER RETIREMENT CARES	0.00	346.19	1,730.95	(1,730.95)	0.00
20 1131 6211 000 3000 4 49200	MS SRS TUTOR RETIRE	0.00	32.30	32.30	(32.30)	0.00
20 1131 6221 000 3000 3 00000	MS PEERS	0.00	27.90	558.75	(558.75)	0.00
20 1131 6221 000 3000 4 49200	MS SRS TUTOR PEERS	0.00	1.71	1.71	(1.71)	0.00
20 1131 6231 000 3000 1 00000	MS FICA	155.00	24.24	112.73	42.27	72.73
20 1131 6231 000 3000 3 00000	MS FICA	0.00	48.03	562.81	(562.81)	0.00
20 1131 6231 000 3000 3 02020	MS TEACH / SUB SOC SEC COVID	0.00	0.00	18.30	(18.30)	0.00
20 1131 6231 100 3000 1 02020	MS SUB SOC SEC COVID	0.00	0.00	58.27	(58.27)	0.00
20 1131 6231 000 3000 4 49200	MS SRS TUTOR SOC SEC	0.00	1.55	1.55	(1.55)	0.00
20 1131 6232 000 3000 1 00000	MS TEACH MEDICARE	2,747.00	5.67	26.39	2,720.61	0.96
20 1131 6232 000 3000 3 00000	MS TEACH MEDICARE	0.00	232.60	1,155.63	(1,155.63)	0.00
20 1131 6232 000 3000 3 02020	MS TEACH MEDICARE COVID	0.00	0.00	21.99	(21.99)	0.00
20 1131 6232 100 3000 1 02020	MS SUB MEDICARE COVID	0.00	0.00	13.62	(13.62)	0.00
20 1131 6232 000 3000 4 42400	MS TEACHER CARES MEDICARE	0.00	34.62	173.10	(173.10)	0.00
20 1131 6232 000 3000 4 49200	MS SRS TUTOR MEDICARE	0.00	3.58	3.58	(3.58)	0.00
20 1131 6241 000 3000 1 00000	JH MEDICAL INSURANCE	25,882.00	0.00	0.00	25,882.00	0.00
20 1131 6241 000 3000 3 00000	JH MEDICAL INSURANCE	0.00	1,948.47	10,114.56	(10,114.56)	0.00
20 1131 6241 000 3000 3 02020	MS TEACHERS HEALTH COVID	0.00	0.00	95.04	(95.04)	0.00

**OPER.(EXPENDITURES by FUND)**

**JANUARY 2021 EXPENDITURES**

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
20 1131 6241 000 3000 4 42400	MS TEACHER SALARY CARES	0.00	1.62	8.10	(8.10)	0.00
1131	MIDDLE/JUNIOR HIGH	252,472.00	25,315.22	128,309.59	124,162.41	50.82
1151	HIGH SCHOOL					
20 1151 6111 000 1050 1 00000	HS CL RM TRUST	0.00	0.00	1,478.50	(1,478.50)	0.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	270,040.00	19,212.36	97,174.16	172,865.84	35.99
20 1151 6111 000 1050 3 02020	HS TEACHER SALARY COVID	0.00	0.00	2,041.33	(2,041.33)	0.00
20 1151 6111 000 1050 4 42400	HS TEACHER SALARY CARES	0.00	2,112.50	10,562.50	(10,562.50)	0.00
20 1151 6121 000 1050 1 00000	HS SUBSTITUTES	7,500.00	1,429.00	5,476.75	2,023.25	73.02
20 1151 6121 100 1050 1 02020	HS SUBSTITUTES COVID	0.00	0.00	1,404.90	(1,404.90)	0.00
20 1151 6131 000 1050 4 49200	HS SRS TUTORING	0.00	127.25	127.25	(127.25)	0.00
20 1151 6141 000 1050 1 00000	HS UNUSED SICK DAYS	500.00	0.00	0.00	500.00	0.00
20 1151 6211 000 1050 1 00000	HS PSR	40,264.00	0.00	172.83	40,091.17	0.43
20 1151 6211 000 1050 3 00000	HS PSR	0.00	2,987.82	15,128.94	(15,128.94)	0.00
20 1151 6211 000 1050 3 02020	HS TEACHERS RETIRE COVID	0.00	0.00	239.39	(239.39)	0.00
20 1151 6211 000 1050 4 42400	HS TEACHER RETIREMENT CARES	0.00	306.30	1,531.51	(1,531.51)	0.00
20 1151 6211 000 1050 4 49200	HS SRS TUTOR RETIRE	0.00	14.84	14.84	(14.84)	0.00
20 1151 6221 000 1050 3 00000	HS TEACHER SALARY	0.00	0.00	139.76	(139.76)	0.00
20 1151 6221 000 1050 4 49200	HS SRS TUTOR PEERS	0.00	1.72	1.72	(1.72)	0.00
20 1151 6231 000 1050 1 00000	HS FICA	465.00	88.60	357.34	107.66	76.85
20 1151 6231 000 1050 3 00000	HS FICA	0.00	62.19	426.18	(426.18)	0.00
20 1151 6231 000 1050 3 02020	HS TEACH SOC SEC COVID	0.00	0.00	35.54	(35.54)	0.00
20 1151 6231 100 1050 1 02020	HS SUB SOC SEC COVID	0.00	0.00	87.11	(87.11)	0.00
20 1151 6231 000 1050 4 49200	HS SRS TUTOR SOC SEC	0.00	1.55	1.55	(1.55)	0.00
20 1151 6232 000 1050 1 00000	HS MEDICARE	3,921.00	20.73	100.89	3,820.11	2.57
20 1151 6232 000 1050 3 00000	HS MEDICARE	0.00	258.86	1,290.97	(1,290.97)	0.00
20 1151 6232 000 1050 3 02020	HS TEACH MEDICARE COVID	0.00	0.00	28.24	(28.24)	0.00
20 1151 6232 100 1050 1 02020	HS SUB MEDICARE COVID	0.00	0.00	20.36	(20.36)	0.00
20 1151 6232 000 1050 4 42400	HS TEACHER CARES MEDICARE	0.00	30.64	153.19	(153.19)	0.00
20 1151 6232 000 1050 4 49200	HS SRS TUTOR MEDICARE	0.00	1.88	1.88	(1.88)	0.00
20 1151 6241 000 1050 2 00000	HS MEDICAL INSURANCE	25,659.00	0.00	0.00	25,659.00	0.00
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	0.00	2,407.38	12,893.51	(12,893.51)	0.00
20 1151 6241 000 1050 3 02020	HS TEACHERS HEALTH COVID	0.00	0.00	183.54	(183.54)	0.00
20 1151 6241 000 1050 4 42400	HS TEACHER SALARY CARES	0.00	1.44	7.20	(7.20)	0.00
1151	HIGH SCHOOL	348,349.00	29,065.06	151,081.88	197,267.12	43.37
1211	GIFTED AND TALENTED					
20 1211 6111 000 3000 3 00000	G&T SALARY	9,463.00	197.13	985.65	8,477.35	10.42
20 1211 6111 000 4020 3 00000	G&T SALARY	0.00	197.14	985.70	(985.70)	0.00
20 1211 6211 000 3000 3 00000	GT PSR	1,573.00	28.58	142.90	1,430.10	9.08
20 1211 6211 000 4020 3 00000	GT PSR	0.00	28.59	142.95	(142.95)	0.00
20 1211 6232 000 3000 3 00000	GT MEDICARE	137.00	2.86	14.30	122.70	10.44
20 1211 6232 000 4020 3 00000	GT MEDICARE	0.00	2.86	14.30	(14.30)	0.00
20 1211 6241 000 4020 3 00000	G&T BD PD INSURANCE	1,385.00	0.00	0.00	1,385.00	0.00
1211	GIFTED AND TALENTED	12,558.00	457.16	2,285.80	10,272.20	18.20
1221	SPED & RELATED SERVICES					

**OPER.(EXPENDITURES by FUND)**

**JANUARY 2021 EXPENDITURES**

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
20 1221 6111 000 1050 3 12210	LS HS SALARY	68,450.00	1,320.83	6,604.15	61,845.85	9.65
20 1221 6111 000 3000 1 12210	MS LD SALARY LOCAL	0.00	1,320.84	6,604.20	(6,604.20)	0.00
20 1221 6111 000 4020 3 12210	LD SALARY	0.00	2,608.33	13,041.65	(13,041.65)	0.00
20 1221 6211 000 1050 3 12210	SPED HS PSRS	10,735.00	191.52	957.60	9,777.40	8.92
20 1221 6211 000 3000 1 12210	SPED MS PSRS	0.00	191.52	957.60	(957.60)	0.00
20 1221 6211 000 4020 3 12210	SPED PSR	0.00	445.15	2,225.76	(2,225.76)	0.00
20 1221 6232 000 1050 3 12210	SPED HS MED	993.00	19.15	95.75	897.25	9.64
20 1221 6232 000 3000 1 12210	SPED MS MED	0.00	19.15	95.75	(95.75)	0.00
20 1221 6232 000 4020 3 12210	SPED MEDICARE	0.00	35.57	177.85	(177.85)	0.00
20 1221 6241 000 1050 3 12210	SEV HAND HS INS	0.00	0.90	4.50	(4.50)	0.00
20 1221 6241 000 3000 1 12210	SPED MS PSRS	0.00	0.90	4.50	(4.50)	0.00
20 1221 6241 000 3000 3 12210	SPED MS INS	5,584.00	0.00	0.00	5,584.00	0.00
20 1221 6241 000 4020 3 12210	LD MEDICAL INSURANCE	0.00	463.50	2,317.50	(2,317.50)	0.00
1221	SPED & RELATED SERVICES	85,762.00	6,617.36	33,086.81	52,675.19	38.58
1251	SUPPLEMENTAL INSTRUCTION					
20 1251 6111 000 4020 4 45100	REM READING SALARY	73,150.00	6,192.24	30,961.20	42,188.80	42.33
20 1251 6131 510 4020 4 45100	TITLE TUTOR SCHOOL IMPROVEMENT	8,694.00	0.00	0.00	8,694.00	0.00
20 1251 6211 000 4020 4 45100	TITLE 1 PSR	11,418.00	897.87	4,489.36	6,928.64	39.32
20 1251 6211 510 4020 4 45100	SCHOOL IMPROVEMENT PSRS	1,261.00	0.00	0.00	1,261.00	0.00
20 1251 6232 000 4020 4 45100	TITLE 1 MEDICARE	1,061.00	89.78	448.90	612.10	42.31
20 1251 6232 510 4020 4 45100	T1 SCHOOL IMPROVEMENT MEDICARE	126.00	0.00	0.00	126.00	0.00
20 1251 6241 000 4020 4 45100	REM READ MEDICAL INS	5,594.00	1.80	9.00	5,585.00	0.16
1251	SUPPLEMENTAL INSTRUCTION	101,304.00	7,181.69	35,908.46	65,395.54	35.45
1311	APPLIED BIOLOGICAL AND AGRICULTURE					
20 1311 6111 000 1050 3 00000	VOC AG TEACHER SALARY	42,000.00	3,045.00	21,315.00	20,685.00	50.75
20 1311 6211 000 1050 3 00000	VOAG PSR	6,896.00	499.77	3,498.39	3,397.61	50.73
20 1311 6232 000 1050 3 00000	VOAG MEDICARE	609.00	42.09	295.62	313.38	48.54
20 1311 6241 000 1050 3 00000	VOC AG BD PD INS	5,562.00	403.25	2,822.75	2,739.25	50.75
1311	APPLIED BIOLOGICAL AND AGRICULTURE	55,067.00	3,990.11	27,931.76	27,135.24	50.72
1321	BUSINESS EDUCATION					
20 1321 6111 000 1050 3 00000	BUS ED SALARY	30,500.00	2,320.00	11,600.00	18,900.00	38.03
20 1321 6211 000 1050 3 00000	B.E. PSRS	5,229.00	0.00	0.00	5,229.00	0.00
20 1321 6221 000 1050 3 00000	BUS ED SALARY	0.00	186.70	933.50	(933.50)	0.00
20 1321 6231 000 1050 3 00000	BUS ED SALARY	0.00	107.06	535.30	(535.30)	0.00
20 1321 6232 000 1050 3 00000	BUS ED MEDICARE	442.00	25.03	125.19	316.81	28.32
20 1321 6241 000 1050 3 00000	BUS ED INS	5,562.00	403.25	2,016.25	3,545.75	36.25
1321	BUSINESS EDUCATION	41,733.00	3,042.04	15,210.24	26,522.76	36.45
1331	BUSINESS, MARKETING, MANAGEMENT					
20 1331 6111 000 1050 3 00000	FACS SALARY	38,792.00	2,812.42	14,062.10	24,729.90	36.25
20 1331 6211 000 1050 3 00000	FACS PSRS	6,431.00	466.04	2,330.20	4,100.80	36.23
20 1331 6232 000 1050 3 00000	FACS MEDICARE	562.00	38.29	191.45	370.55	34.07
20 1331 6241 000 1050 3 00000	FACS BD PD INS	5,562.00	403.25	2,016.25	3,545.75	36.25
1331	BUSINESS, MARKETING, MANAGEMENT	51,347.00	3,720.00	18,600.00	32,747.00	36.22

**OPER.(EXPENDITURES by FUND)**

**JANUARY 2021 EXPENDITURES**

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
1411	STUDENT ACTIVITIES					
20 1411 6131 000 1050 1 00000	SPONSOR HS	0.00	939.83	4,938.73	(4,938.73)	0.00
20 1411 6131 000 3000 1 00000	SPONSOR MS	0.00	164.34	821.70	(821.70)	0.00
20 1411 6211 000 1050 1 00000	CERT GATE	0.00	121.17	631.55	(631.55)	0.00
20 1411 6211 000 3000 1 00000	SPONSOR MS PSRS	0.00	23.82	110.11	(110.11)	0.00
20 1411 6221 000 1050 1 00000	SPONSOR HS	0.00	7.15	40.04	(40.04)	0.00
20 1411 6221 000 3000 1 00000	SPONSOR HS	0.00	0.00	4.29	(4.29)	0.00
20 1411 6231 000 1050 1 00000	SPONSOR HS SOC SEC	0.00	6.46	36.17	(36.17)	0.00
20 1411 6231 000 3000 1 00000	SPONSOR MS SOC SEC	0.00	0.00	3.85	(3.85)	0.00
20 1411 6232 000 1050 1 00000	SPONSOR HS MED	0.00	13.62	71.67	(71.67)	0.00
20 1411 6232 000 3000 1 00000	SPONSOR MS MED	0.00	2.38	11.90	(11.90)	0.00
1411	STUDENT ACTIVITIES	0.00	1,278.77	6,670.01	(6,670.01)	0.00
1421	1421					
20 1421 6111 000 1050 1 00000	COACH SALARY	60,880.00	2,920.22	18,261.10	42,618.90	30.00
20 1421 6122 000 1050 1 00000	COACH MED HS	0.00	0.00	1,694.00	(1,694.00)	0.00
20 1421 6131 000 1050 1 00000	HS GATE	0.00	0.00	541.65	(541.65)	0.00
20 1421 6131 000 3000 1 00000	MS GATE	0.00	1,375.30	6,369.85	(6,369.85)	0.00
20 1421 6211 000 1050 1 00000	COACH PSRS	9,093.00	401.32	2,074.26	7,018.74	22.81
20 1421 6211 000 3000 1 00000	COACH MS PSRS	0.00	110.98	744.56	(744.56)	0.00
20 1421 6221 000 1050 1 00000	COACH PEERS	0.00	10.46	57.45	(57.45)	0.00
20 1421 6221 000 3000 1 00000	COACH / GATE PEERS	0.00	0.00	1.03	(1.03)	0.00
20 1421 6231 000 1050 1 00000	COACH SOC SEC	0.00	9.46	383.90	(383.90)	0.00
20 1421 6231 000 3000 1 00000	MS GATE SOC SEC	0.00	37.82	76.57	(76.57)	0.00
20 1421 6232 000 1050 1 00000	COACH MEDICARE	1,140.00	42.29	296.99	843.01	26.05
20 1421 6232 000 3000 1 00000	COACH MS MEDICARE	0.00	19.95	92.41	(92.41)	0.00
1421	1421	71,113.00	4,927.80	30,593.77	40,519.23	43.02
1491	OTHER STUDENT ACTIVITIES					
20 1491 6111 000 1050 1 00000	SPONSOR SALARY	10,700.00	0.00	0.00	10,700.00	0.00
20 1491 6211 000 1050 1 00000	SPONSOR PSRS	1,552.00	0.00	0.00	1,552.00	0.00
20 1491 6232 000 1050 1 00000	SPONSOR MEDICARE	155.00	0.00	0.00	155.00	0.00
1491	OTHER STUDENT ACTIVITIES	12,407.00	0.00	0.00	12,407.00	0.00
1911	TUITION TO OTHER DIST IN STATE					
20 1911 6311 000 0000 1 00000	TUITION TO IN ST DIST	1,500.00	0.00	0.00	1,500.00	0.00
1911	TUITION TO OTHER DIST IN STATE	1,500.00	0.00	0.00	1,500.00	0.00
1921	ADULST CAREER EDUCATION					
20 1921 6311 000 1050 1 13201	VOTECH TUITION	24,000.00	0.00	1,425.00	22,575.00	5.94
20 1921 6311 000 1050 3 33200	VOTECH TUITION	0.00	0.00	8,975.00	(8,975.00)	0.00
1921	ADULST CAREER EDUCATION	24,000.00	0.00	10,400.00	13,600.00	43.33
2122	COUNSELING SERVICES					
20 2122 6111 000 1050 3 00000	GU HS SALARY EXPENSE	44,444.00	1,296.28	7,777.68	36,666.32	17.50
20 2122 6111 000 3000 3 00000	GU MS SALARY EXPENSE	0.00	925.92	5,555.52	(5,555.52)	0.00
20 2122 6111 000 4020 3 00000	GU ELEM SALARY EXPENSE	0.00	1,481.47	8,888.82	(8,888.82)	0.00
20 2122 6211 000 1050 3 00000	HS COUNSELOR PSRS	4,029.00	211.39	2,465.22	1,563.78	61.19
20 2122 6211 000 3000 3 00000	MS COUNSELOR PSRS	0.00	151.00	906.00	(906.00)	0.00

**OPER.(EXPENDITURES by FUND)**

**JANUARY 2021 EXPENDITURES**

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
20 2122 6211 000 4020 3 00000	EL COUNSELOR PSRS	0.00	241.59	1,449.54	(1,449.54)	0.00
20 2122 6232 000 1050 3 00000	GUID MEDICARE	644.00	17.60	105.61	538.39	16.40
20 2122 6232 000 3000 3 00000	GUID MEDICARE	0.00	12.57	75.43	(75.43)	0.00
20 2122 6232 000 4020 3 00000	GUID MEDICARE	0.00	20.12	120.72	(120.72)	0.00
20 2122 6241 000 1050 3 00000	GU MEDICAL INSURANCE	0.00	162.22	973.32	(973.32)	0.00
20 2122 6241 000 3000 3 00000	GU MEDICAL INSURANCE	0.00	115.88	695.28	(695.28)	0.00
20 2122 6241 000 4020 3 00000	GU MEDICAL INSURANCE	5,562.00	185.40	1,112.40	4,449.60	20.00
2122	COUNSELING SERVICES	54,679.00	4,821.44	30,125.54	24,553.46	55.10
2211	SERVICE AREA DIRECTION					
20 2211 6111 000 4020 4 45100	TITLE I ADM SALARY	3,157.00	166.67	833.35	2,323.65	26.40
20 2211 6211 000 4020 4 45100	T1 PDC PSRS	0.00	24.17	120.85	(120.85)	0.00
20 2211 6232 000 4020 4 45100	T1 PDC FICA	0.00	2.42	12.10	(12.10)	0.00
2211	SERVICE AREA DIRECTION	3,157.00	193.26	966.30	2,190.70	30.61
2222	SCHOOL LIBRARY SERVICES					
20 2222 6111 000 1050 3 00000	LB HS TEACH SALARY	54,225.00	695.83	3,479.15	50,745.85	6.42
20 2222 6111 000 3000 3 00000	LB MS TEACH SALARY	0.00	695.84	3,479.20	(3,479.20)	0.00
20 2222 6111 000 4020 3 00000	LB ELEM TEACH SALARY	0.00	1,831.83	9,159.15	(9,159.15)	0.00
20 2222 6211 000 1050 3 00000	LIB HS PSR	9,072.00	134.37	671.84	8,400.16	7.41
20 2222 6211 000 3000 3 00000	LIB MS PSR	0.00	134.37	671.85	(671.85)	0.00
20 2222 6211 000 4020 3 00000	LIB EL PSR	0.00	332.56	1,662.81	(1,662.81)	0.00
20 2222 6232 000 1050 3 00000	LIB HS MEDICARE	786.00	9.29	46.45	739.55	5.91
20 2222 6232 000 3000 3 00000	LIB MS MEDICARE	0.00	9.29	46.45	(46.45)	0.00
20 2222 6232 000 4020 3 00000	LIB EL MEDICARE	0.00	8.47	42.35	(42.35)	0.00
20 2222 6241 000 1050 3 00000	LB HS MED INSURANCE	8,343.00	231.75	1,158.75	7,184.25	13.89
20 2222 6241 000 3000 3 00000	LB MS MED INSURANCE	0.00	231.75	1,158.75	(1,158.75)	0.00
20 2222 6241 000 4020 3 00000	LB ELEM MED INSURANCE	0.00	463.50	2,317.50	(2,317.50)	0.00
2222	SCHOOL LIBRARY SERVICES	72,426.00	4,778.85	23,894.25	48,531.75	32.99
2225	COMPUTER-ASSISTED INSTRUCTION					
20 2225 6111 000 1050 3 00000	TECH IMP	35,256.00	497.83	2,489.15	32,766.85	7.06
20 2225 6111 000 3000 3 00000	TECH MS IMP	0.00	497.67	2,488.35	(2,488.35)	0.00
20 2225 6111 000 4020 3 00000	TECH EL IMP	0.00	497.67	2,488.35	(2,488.35)	0.00
20 2225 6211 000 1050 3 00000	COMP TECH HS PSRS	5,919.00	94.51	472.55	5,446.45	7.98
20 2225 6211 000 3000 3 00000	COMP TECH MS PSRS	0.00	94.47	472.35	(472.35)	0.00
20 2225 6211 000 4020 3 00000	COMP TECH EL PSRS	0.00	94.47	472.35	(472.35)	0.00
20 2225 6232 000 1050 3 00000	TECH IMPL HS MEDICARE	511.00	5.49	27.45	483.55	5.37
20 2225 6232 000 3000 3 00000	TECH IMPL MS MEDICARE	0.00	5.49	27.45	(27.45)	0.00
20 2225 6232 000 4020 3 00000	TECH IMPL EL MEDICARE	0.00	5.49	27.45	(27.45)	0.00
20 2225 6241 000 1050 3 00000	COMP TECH INS	0.00	154.53	772.65	(772.65)	0.00
20 2225 6241 000 3000 3 00000	COMP INST MS INS	0.00	154.48	772.40	(772.40)	0.00
20 2225 6241 000 4020 3 00000	COMP TECH EL INS	5,562.00	154.49	772.45	4,789.55	13.89
2225	COMPUTER-ASSISTED INSTRUCTION	47,248.00	2,256.59	11,282.95	35,965.05	23.88
2321	OFFICE OF THE SUPERINTENDENT					
20 2321 6112 000 0000 1 00000	EA SUPT SALARY EXP	94,181.00	7,848.42	54,938.94	39,242.06	58.33
20 2321 6211 000 0000 1 00000	EA PSR	14,463.00	1,204.97	8,434.79	6,028.21	58.32



**OPER.(EXPENDITURES by FUND)**

**JANUARY 2021 EXPENDITURES**

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
20 2321 6232 000 0000 1 00000	EA MEDICARE	1,366.00	113.20	792.40	573.60	58.01
20 2321 6241 000 0000 1 00000	EA MEDICAL INS	5,562.00	463.50	3,244.50	2,317.50	58.33
2321	OFFICE OF THE SUPERINTENDENT	115,572.00	9,630.09	67,410.63	48,161.37	58.33
2329	OTHER EXECUTIVE ADMIN SERVICES					
20 2329 6112 000 0000 1 12210	SPED COORDINATOR	16,238.00	1,353.17	8,119.02	8,118.98	50.00
20 2329 6211 000 0000 1 12210	SPED COORDINATOR PSRS	2,556.00	196.21	1,177.26	1,378.74	46.06
20 2329 6232 000 0000 1 12210	SPED COOR MED	235.00	19.62	117.72	117.28	50.09
20 2329 6241 000 0000 3 12210	SPED COOR INS	1,391.00	0.00	0.00	1,391.00	0.00
2329	OTHER EXECUTIVE ADMIN SERVICES	20,420.00	1,569.00	9,414.00	11,006.00	46.10
2411	OFFICE OF THE PRINCIPAL SERV					
20 2411 6112 000 1050 3 00000	HS PRIN SALARY	48,714.00	4,059.50	24,357.00	24,357.00	50.00
20 2411 6112 000 3000 3 00000	MS PRIN SALARY	26,698.00	2,217.92	11,089.60	15,608.40	41.54
20 2411 6112 000 4020 3 00000	PRINC ELEM SALARY	66,535.00	5,544.58	32,511.48	34,023.52	48.86
20 2411 6112 000 4020 3 02020	PRINC ELEM COVID SALARY	0.00	0.00	756.00	(756.00)	0.00
20 2411 6211 000 1050 3 00000	HS PRIN PSR	0.00	655.57	5,621.45	(5,621.45)	0.00
20 2411 6211 100 1050 3 00000	HS PRIN PSR	7,668.00	0.00	0.00	7,668.00	0.00
20 2411 6211 000 3000 3 00000	MS PRIN PSR	0.00	388.55	1,741.90	(1,741.90)	0.00
20 2411 6211 200 3000 3 00000	MS PRIN PSR	4,274.00	0.00	0.00	4,274.00	0.00
20 2411 6211 000 4020 3 00000	EL PRIN PSR	10,454.00	870.91	5,115.85	5,338.15	48.94
20 2411 6211 000 4020 3 02020	PRINC ELEM COVID PSRS	0.00	0.00	109.62	(109.62)	0.00
20 2411 6232 000 1050 3 00000	HS PRIN MEDICARE	0.00	54.57	327.42	(327.42)	0.00
20 2411 6232 100 1050 3 00000	HS PRIN MEDICARE	706.00	0.00	0.00	706.00	0.00
20 2411 6232 000 3000 3 00000	MS PRIN MEDICARE	0.00	19.10	124.33	(124.33)	0.00
20 2411 6232 200 3000 3 00000	MS PRIN MEDICARE	387.00	0.00	0.00	387.00	0.00
20 2411 6232 000 4020 3 00000	EL PRIN MEDICARE	965.00	75.54	442.28	522.72	45.83
20 2411 6232 000 4020 3 02020	PRINC ELEM COVID MEDICARE	0.00	0.00	10.96	(10.96)	0.00
20 2411 6241 000 1050 3 00000	PRIN HS MEDICAL INS	0.00	463.50	2,781.00	(2,781.00)	0.00
20 2411 6241 100 1050 3 00000	PRIN SEC MEDICAL INS	4,172.00	0.00	0.00	4,172.00	0.00
20 2411 6241 000 3000 3 00000	MS PRINCIPAL INSURANCE	0.00	463.50	930.60	(930.60)	0.00
20 2411 6241 200 3000 3 00000	MS BD PD INS	2,781.00	0.00	0.00	2,781.00	0.00
20 2411 6241 000 4020 3 00000	PRIN ELEM MEDICAL INS	5,562.00	463.50	2,781.00	2,781.00	50.00
2411	OFFICE OF THE PRINCIPAL SERV	178,916.00	15,276.74	88,700.49	90,215.51	49.58
3512	EARLY CHILDHOOD INSTRUCTION					
20 3512 6111 000 4020 1 00000	PS SALARY	15,850.00	1,320.83	6,604.15	9,245.85	41.67
20 3512 6211 000 4020 1 00000	PRE SCHOOL TEACHER RETIREMENT	2,300.00	191.52	957.60	1,342.40	41.63
20 3512 6232 000 4020 1 00000	PRE SCHOOL TEACHER MEDICARE	230.00	19.15	95.75	134.25	41.63
20 3512 6241 000 4020 1 00000	PRE SCHOOL TEACHER INSURANCE	11.00	1.80	9.00	2.00	81.82
3512	EARLY CHILDHOOD INSTRUCTION	18,391.00	1,533.30	7,666.50	10,724.50	41.69
3912	PARENTAL INVOLVEMENT					
20 3912 6131 000 4020 4 45100	TITLE PARENT INVOLVEMENT	1,275.00	206.25	412.50	862.50	32.35
20 3912 6211 000 4020 4 45100	TITLE PSRS PARENT INVOLVEMENT	185.00	29.91	59.80	125.20	32.32
20 3912 6232 000 4020 4 45100	TITLE MEDICARE PARENT INVOLVEMENT	18.00	2.99	5.99	12.01	33.28
3912	PARENTAL INVOLVEMENT	1,478.00	239.15	478.29	999.71	32.36

**OPER.(EXPENDITURES by FUND)**

**JANUARY 2021 EXPENDITURES**

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
20	TEACHER FUND	1,951,550.00	159,335.78	868,758.14	1,082,791.86	44.52
30	DEBT SERVICES FUND					
5111	PRINCIPAL-BONDED INDEVTEDNESS					
30 5111 6611 180 0000 1 00018	BOND (18) PRINCIPAL REV PAID	125,000.00	0.00	0.00	125,000.00	0.00
5111	PRINCIPAL-BONDED INDEVTEDNESS	125,000.00	0.00	0.00	125,000.00	0.00
5211	INTEREST-BONDED INDEBTEDNESS					
30 5211 6621 180 0000 1 00018	BOND (18) INTEREST PAID	119,575.00	0.00	59,787.50	59,787.50	50.00
5211	INTEREST-BONDED INDEBTEDNESS	119,575.00	0.00	59,787.50	59,787.50	50.00
5311	FEES-BONDED INDEBTEDNESS					
30 5311 6631 180 0000 1 00000	BOND ISSUE FEES	300.00	0.00	318.00	(18.00)	106.00
5311	FEES-BONDED INDEBTEDNESS	300.00	0.00	318.00	(18.00)	106.00
30	DEBT SERVICES FUND	244,875.00	0.00	60,105.50	184,769.50	24.55
40	CAPTIAL PROJECTS FUND					
2542	CARE AND UPKEEP OF BUILDING					
40 2542 6541 000 0000 1 00000	OM EQUIPMENT	10,000.00	0.00	4,995.00	5,005.00	49.95
2542	CARE AND UPKEEP OF BUILDING	10,000.00	0.00	4,995.00	5,005.00	49.95
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP					
40 2552 6552 000 0000 1 00000	VS LEASE PAYMENT	16,812.00	0.00	16,812.46	(0.46)	100.00
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	16,812.00	0.00	16,812.46	(0.46)	100.00
2562	FOOD PREPARATION & DISPENSING SERVICES					
40 2562 6541 000 0000 1 00000	FS EQUIPMENT	1,000.00	0.00	2,791.43	(1,791.43)	279.14
2562	FOOD PREPARATION & DISPENSING SERVICES	1,000.00	0.00	2,791.43	(1,791.43)	279.14
4031	ARCHITECTURE, ENGINEERING & LEGAL SERV					
40 4031 6521 000 0000 1 00018	NON FEMA ARCH ENGNR LEGAL SER	0.00	7,825.92	17,585.17	(17,585.17)	0.00
40 4031 6521 000 0000 4 00018	FEMA ELIGIBLE ARCH ENG LEGAL SER	2,405,161.00	3,965.00	13,967.25	2,391,193.75	0.58
40 4031 6521 180 0000 1 00018	FEMA INELIGIBLE ARCH ENG LEG SER	0.00	37,232.50	57,331.75	(57,331.75)	0.00
40 4031 6521 192 0000 1 00192	ELEM GYM FIRE ARCHT, ENGINEER, LEGAL	0.00	10,950.00	10,950.00	(10,950.00)	0.00
4031	ARCHITECTURE, ENGINEERING & LEGAL SERV	2,405,161.00	59,973.42	99,834.17	2,305,326.83	4.15
4051	BUILDING ACQ, CONST & IMPROVEMENT					
40 4051 6521 010 0000 1 00000	LIGHTING PROJECT PRINCIPAL	9,385.00	0.00	0.00	9,385.00	0.00
40 4051 6521 101 0000 1 00000	HS/ELEM GYM & BASEBALL - SCOREBOARDS	20,000.00	0.00	10,361.75	9,638.25	51.81
40 4051 6521 000 0000 1 00018	NON FEMA BUILDING CONST & IMPROVE	0.00	0.00	436,745.10	(436,745.10)	0.00
40 4051 6521 000 0000 4 00018	FEMA ELIGIBLE BUILDING CONST & IMPROVE	0.00	51,227.80	450,374.85	(450,374.85)	0.00
40 4051 6521 180 0000 1 00018	FEMA INELIGIBLE BUILDING CONST & IMPROVE	0.00	7,739.65	610,759.35	(610,759.35)	0.00
40 4051 6521 192 0000 1 00192	ELEM GYM FIRE BUILDING CONST & IMPROVE	2,645,511.00	397,061.01	1,647,046.32	998,464.68	62.26
4051	BUILDING ACQ, CONST & IMPROVEMENT	2,674,896.00	456,028.46	3,155,287.37	(480,391.37)	117.96
5131	PRINCIPAL-LEASE PURCHASE AGREEMENT					
40 5131 6613 000 0000 1 00000	LIGHTING PROJECT PRINCIPAL	0.00	0.00	4,645.83	(4,645.83)	0.00

**OPER.(EXPENDITURES by FUND)**

**JANUARY 2021 EXPENDITURES**

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
5131	PRINCIPAL-LEASE PURCHASE AGREEMENT	0.00	0.00	4,645.83	(4,645.83)	0.00
5231	INTEREST-LEASE PURCHASE AGREEMENT					
40 5231 6623 000 0000 1 00000	BUS INTEREST	1,653.00	0.00	1,652.54	0.46	99.97
40 5231 6624 100 0000 1 00000	LIGHTING PROJECT INTEREST	3,731.00	0.00	1,731.90	1,999.10	46.42
5231	INTEREST-LEASE PURCHASE AGREEMENT	5,384.00	0.00	3,384.44	1,999.56	62.86
40	CAPTIAL PROJECTS FUND	5,113,253.00	516,001.88	3,287,750.70	1,825,502.30	64.30
60	ACTIVITY FUND					
1411	STUDENT ACTIVITIES					
60 1411 6411 000 0000 1 00000	CLASS / CLUB ACTIVITIES EXPENSES	97,322.00	77.98	77.98	97,244.02	0.08
60 1411 6411 009 1050 1 00000	STUDENT AID	0.00	0.00	21.32	(21.32)	0.00
60 1411 6411 026 1050 1 00000	FFA SA	0.00	62.76	500.06	(500.06)	0.00
60 1411 6411 027 1050 1 00000	FCCLA SA	0.00	0.00	149.00	(149.00)	0.00
60 1411 6411 029 1050 1 00000	CLASS 2021 SA	0.00	5,019.37	6,923.63	(6,923.63)	0.00
60 1411 6411 030 1050 1 00000	CLASS 2022 SA	0.00	0.00	1,802.75	(1,802.75)	0.00
60 1411 6411 032 1050 1 00000	CLASS 2020 SA	0.00	0.00	27,275.00	(27,275.00)	0.00
60 1411 6411 034 1050 1 00000	YEARBOOK SA	0.00	0.00	3,427.50	(3,427.50)	0.00
60 1411 6411 035 1050 1 00000	BAND SA	0.00	0.00	270.00	(270.00)	0.00
60 1411 6411 036 1050 1 00000	FLOWER-GIFT FUND	0.00	100.00	372.09	(372.09)	0.00
60 1411 6411 038 1050 1 00000	STUCO HS SA	0.00	0.00	157.49	(157.49)	0.00
60 1411 6411 040 1050 1 00000	DRAMA SA	0.00	0.00	436.33	(436.33)	0.00
60 1411 6411 048 1050 1 00000	ARCHERY HS SA	0.00	0.00	1,387.07	(1,387.07)	0.00
60 1411 6411 072 1050 1 00000	FOOTBALL CAMP FUND	0.00	0.00	1,677.00	(1,677.00)	0.00
60 1411 6411 080 1050 1 00000	FBLA SA	0.00	90.00	215.00	(215.00)	0.00
60 1411 6411 126 1050 1 00000	FFA GREENHOUSE SA	0.00	49.85	4,341.85	(4,341.85)	0.00
60 1411 6411 244 1050 1 00000	HS VOLLEYBALL CAMP FD	0.00	0.00	1,521.98	(1,521.98)	0.00
60 1411 6411 009 3000 1 00000	STUDENT AID	0.00	0.00	0.00	0.00	0.00
60 1411 6411 048 3000 1 00000	ARCHERY MS SA	0.00	0.00	1,091.52	(1,091.52)	0.00
60 1411 6411 059 3000 1 00000	STUCO MS SA	0.00	0.00	116.16	(116.16)	0.00
60 1411 6411 048 4020 1 00000	ARCHERY EL SA	0.00	0.00	398.21	(398.21)	0.00
60 1411 6411 075 4020 1 00000	EL REWARDS SA	0.00	0.00	341.04	(341.04)	0.00
1411	STUDENT ACTIVITIES	97,322.00	5,399.96	52,502.98	44,819.02	53.95
1421	1421					
60 1421 6411 000 0000 1 00000	ATHLETIC EXPENSES	70,657.00	0.00	187.50	70,469.50	0.27
60 1421 6411 003 1050 1 00000	ATHLETICS GENERAL	0.00	92.50	7,737.01	(7,737.01)	0.00
60 1421 6411 008 1050 1 00000	CROSS COUNTRY SA	0.00	0.00	4,812.90	(4,812.90)	0.00
60 1421 6411 012 1050 1 00000	FOOTBALL VARSITY SA	0.00	0.00	9,639.80	(9,639.80)	0.00
60 1421 6411 014 1050 1 00000	VOLLEYBALL VARSITY SA	0.00	0.00	1,994.71	(1,994.71)	0.00
60 1421 6411 016 1050 1 00000	BASKETBALL VARSITY SA	0.00	990.00	8,665.12	(8,665.12)	0.00
60 1421 6411 024 1050 1 00000	BASEBALL SA	0.00	0.00	125.00	(125.00)	0.00
60 1421 6411 025 1050 1 00000	CHEER VARSITY SA	0.00	226.47	813.01	(813.01)	0.00
60 1421 6411 037 1050 1 00000	SOFTBALL SA	0.00	0.00	205.00	(205.00)	0.00
60 1421 6411 069 1050 1 00000	BASKETBALL CAMP BOYS	0.00	0.00	1,277.53	(1,277.53)	0.00
60 1421 6411 070 1050 1 00000	BASKETBALL CAMP GIRLS	0.00	0.00	789.74	(789.74)	0.00
60 1421 6411 106 1050 1 00000	TONY DUBRAY TOURNAMENT	0.00	0.00	(540.00)	540.00	0.00

**OPER.(EXPENDITURES by FUND)**

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
EXPENSE						
60 1421 6411 003 1050 1 00192	ATHLETICS GENERAL FIRE REPLACE	0.00	0.00	43.76	(43.76)	0.00
60 1421 6411 016 1050 1 00192	BASKETBALL FIRE REPLACE	0.00	0.00	3,602.73	(3,602.73)	0.00
60 1421 6411 013 3000 1 00000	FOOTBALL MS SA	0.00	0.00	3,662.50	(3,662.50)	0.00
60 1421 6411 015 3000 1 00000	VOLLEYBALL MS SA	0.00	0.00	209.00	(209.00)	0.00
60 1421 6411 018 3000 1 00000	BASKETBALL MS SA	0.00	50.00	2,435.00	(2,435.00)	0.00
60 1421 6411 015 3000 1 00192	VOLLEYBALL MS FIRE REPLACE	0.00	0.00	1,149.56	(1,149.56)	0.00
1421 1421		70,657.00	1,358.97	46,809.87	23,847.13	66.25
2222	SCHOOL LIBRARY SERVICES					
60 2222 6441 098 4020 1 00000	EL FUNDRAISER BOOKS	0.00	0.00	863.30	(863.30)	0.00
2222	SCHOOL LIBRARY SERVICES	0.00	0.00	863.30	(863.30)	0.00
60	ACTIVITY FUND	167,979.00	6,758.93	100,176.15	67,802.85	59.64
Grand Total:		9,066,208.00	828,084.55	5,241,297.07	3,824,910.93	57.81