

AGENDA

SCHOOL BOARD WORKSHOP

GADSDEN COUNTY SCHOOL BOARD  
MAX D. WALKER ADMINISTRATION BUILDING  
35 MARTIN LUTHER KING, JR. BLVD.  
QUINCY, FLORIDA

January 26, 2021

4:30 P.M.

THIS WORKSHOP IS OPEN TO THE PUBLIC

1. Call To Order
2. Financial Information
  - a. Revenue Summary Report – **SEE PAGE #2**
  - b. Expense Summary Report – **SEE PAGE #14**
  - c. School Food Service Fund Total Balance Year to Date – **SEE PAGE #25**
3. Educational Items by the Superintendent
4. School Board Requests and Concerns
5. Adjournment

Fund	Fund	Src	Src	Proj	Fac	Fac	2020-21 Original Budget	2020-21 Budget Revisions	2020-21 FYTD Revised Bdgt	December 2020-21 Monthly Activity	2020-21 FYTD Activity
1100	GENERAL FUND	1910	ROTC	36000	0000	GADSDEN COUNTY	50,000.00		50,000.00		20,510.36
1100	GENERAL FUND	2020	MEDICAID	84000	0000	GADSDEN COUNTY					2,104.40
1100	GENERAL FUND	2800	FEDERAL THROUGH	81300	0000	GADSDEN COUNTY					2,876.50
1100	GENERAL FUND	2800	FEDERAL THROUGH	81500	0000	GADSDEN COUNTY					5,613.25
1100	GENERAL FUND	3100	FLA. EDU. FINAN	99999	0000	GADSDEN COUNTY	25,192,407.00		25,192,407.00	1,027,221.00	11,411,435.00
1100	GENERAL FUND	3150	WORKFORCE DEVEL	64000	0000	GADSDEN COUNTY	407,392.00		407,392.00	16,975.00	186,725.00
1100	GENERAL FUND	3180	ADULTS WITH DIS	66000	9001	GADSDEN COUNTY	100,000.00		100,000.00		19,975.00
1100	GENERAL FUND	3230	CO & DS WITHELD	99999	0000	GADSDEN COUNTY	4,371.00		4,371.00		
1100	GENERAL FUND	3410	RACING COMMISSI	99999	0000	GADSDEN COUNTY	223,250.00		223,250.00		
1100	GENERAL FUND	3430	STATE LICENSE T	66500	0000	GADSDEN COUNTY				145.50	6,552.71
1100	GENERAL FUND	3550	CLASS SIZE REDU	61000	0000	GADSDEN COUNTY	5,095,876.00		5,095,876.00		2,123,280.00
1100	GENERAL FUND	3710	VOLUNTARY PRE-K	65000	0000	GADSDEN COUNTY	500,000.00		500,000.00		114,243.17
1100	GENERAL FUND	3990	OTHER MISCELLAN	52000	0000	GADSDEN COUNTY					90.00
1100	GENERAL FUND	3990	OTHER MISCELLAN	81080	0000	GADSDEN COUNTY					87.19
1100	GENERAL FUND	3990	OTHER MISCELLAN	99999	0000	GADSDEN COUNTY	656,411.00		656,411.00		
1100	GENERAL FUND	4110	DISTRICT SCHOOL	99999	0000	GADSDEN COUNTY	5,970,852.00		5,970,852.00	2,535,196.93	4,593,534.11
1100	GENERAL FUND	4210	TAX REDEMPTIONS	99999	0000	GADSDEN COUNTY				905.56	65,225.94
1100	GENERAL FUND	4310	INTEREST ON INV	99999	0000	GADSDEN COUNTY					11,924.65
1100	GENERAL FUND	4900	MISCELLANEOUS L	11008	0000	GADSDEN COUNTY					2,930.51
1100	GENERAL FUND	4900	MISCELLANEOUS L	11101	0000	GADSDEN COUNTY				-150.00	580.00
1100	GENERAL FUND	4900	MISCELLANEOUS L	11104	0000	GADSDEN COUNTY					501.56
1100	GENERAL FUND	4900	MISCELLANEOUS L	39000	0000	GADSDEN COUNTY				45.92	45.92
1100	GENERAL FUND	4900	MISCELLANEOUS L	81080	0000	GADSDEN COUNTY					13,835.95
1100	GENERAL FUND	4900	MISCELLANEOUS L	81100	0000	GADSDEN COUNTY				3,102.66	12,320.14
1100	GENERAL FUND	4900	MISCELLANEOUS L	86001	0000	GADSDEN COUNTY				15.00	215.00
1100	GENERAL FUND	4900	MISCELLANEOUS L	81080	9001	GADSDEN COUNTY					96.08
1100	GENERAL FUND	4900	MISCELLANEOUS L	81080	9003	TRANS.DEPT-SCHO					108.72
1100	GENERAL FUND	4900	MISCELLANEOUS L	11100	9015	PERSONNEL-SCHOO					160.00
1100	GENERAL FUND	4900	MISCELLANEOUS L	81080	9020	MAINTENANCE DEP					27.33
1100	GENERAL FUND	4940	REC OF FED INDI	99999	0000	GADSDEN COUNTY					101,471.86
1100	GENERAL FUND	4950	OTHER MISC LOCA	81080	0000	GADSDEN COUNTY					1,901.97
1100	GENERAL FUND	4950	OTHER MISC LOCA	82000	0000	GADSDEN COUNTY					14,939.10
1100	GENERAL FUND	4970	REFUNDS OF PRIO	81080	0000	GADSDEN COUNTY				852.60	1,614.75
1100	GENERAL FUND	4970	REFUNDS OF PRIO	99999	0000	GADSDEN COUNTY					15,346.34
1100	GENERAL FUND	4970	REFUNDS OF PRIO	AUDIT	0000	GADSDEN COUNTY					10,553.43
1100	GENERAL FUND	4980	LOST,DAMAGED &	81080	0000	GADSDEN COUNTY					400.00
1100	GENERAL FUND	6300	TRANSFERS FROM	09990	0000	GADSDEN COUNTY	2,000,000.00		2,000,000.00		
1100	GENERAL FUND	6300	TRANSFERS FROM	19200	0000	GADSDEN COUNTY					141,373.00
1100	GENERAL FUND	7300	SALE OF CAPITAL	85010	0000	GADSDEN COUNTY					2,300.00
1100	GENERAL FUND	7300	SALE OF CAPITAL	85020	0000	GADSDEN COUNTY					4,710.00

<u>Fund</u>	<u>Fund</u>	<u>Src</u>	<u>Src</u>	<u>Proj</u>	<u>Fac</u>	<u>Fac</u>	2020-21 <u>Original Budget</u>	2020-21 <u>Budget Revisions</u>	2020-21 <u>FYTD Revised Bdgt</u>	December 2020-21 <u>Monthly Activity</u>	2020-21 <u>FYTD Activity</u>
1100	GENERAL FUND	7410	INSURANCE LOSS	99999	0000	GADSDEN COUNTY					358.00
1100	GENERAL FUND	----		-----	----	*GENERAL FUND	40,200,559.00		40,200,559.00	3,584,310.17	18,889,966.94

<u>Fund</u>	<u>Fund</u>	<u>Src</u>	<u>Src</u>	<u>Proj</u>	<u>Fac</u>	<u>Fac</u>	<u>Original Budget</u>	<u>Budget Revisions</u>	<u>FYTD Revised Bdgt</u>	<u>December 2020-21</u>	<u>2020-21</u>
										<u>Monthly Activity</u>	<u>FYTD Activity</u>
2100	S.B.E. BOND FUN	3220	CO&DS WITHELD F	09990	0000	GADSDEN COUNTY	216,125.81		216,125.81		
2100	S.B.E. BOND FUN	3260	SBE/COBI BOND I	09990	0000	GADSDEN COUNTY	1,256.57		1,256.57		
2100	S.B.E. BOND FUN	----		-----	----	*S.B.E. BOND FU	217,382.38		217,382.38		

<u>Fund</u>	<u>Fund</u>	<u>Src</u>	<u>Src</u>	<u>Proj</u>	<u>Fac</u>	<u>Fac</u>	<u>Original Budget</u>	<u>Budget Revisions</u>	<u>FYTD Revised Bdgt</u>	<u>December Monthly Activity</u>	<u>2020-21 FYTD Activity</u>
2930	SUNTRUST LOAN F	6100	TRANSFERS FROM	09990	9001	GADSDEN COUNTY	213,662.80		213,662.80		105,921.72
2930	SUNTRUST LOAN F	----		-----	----	*SUNTRUST LOAN	213,662.80		213,662.80		105,921.72

<u>Fund</u>	<u>Fund</u>	<u>Src</u>	<u>Src</u>	<u>Proj</u>	<u>Fac</u>	<u>Fac</u>	<u>2020-21</u>	<u>2020-21</u>	<u>2020-21</u>	<u>December 2020-21</u>	<u>2020-21</u>
							<u>Original Budget</u>	<u>Budget Revisions</u>	<u>FYTD Revised Bdgt</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>
3400	PECO FUNDS	3970	CHARTER SCHOOL	91040	0000	GADSDEN COUNTY					141,373.00
3400	PECO FUNDS	----		-----	----	*PECO FUNDS					141,373.00

<u>Fund</u>	<u>Fund</u>	<u>Src</u>	<u>Src</u>	<u>Proj</u>	<u>Fac</u>	<u>Fac</u>	2020-21 <u>Original Budget</u>	2020-21 <u>Budget Revisions</u>	2020-21 <u>FYTD Revised Bdgt</u>	December 2020-21 <u>Monthly Activity</u>	2020-21 <u>FYTD Activity</u>
3790	CAPITAL IMPROVE	4130	DISTRICT LOCAL	09990	0000	GADSDEN COUNTY				859,777.31	1,414,695.31
3790	CAPITAL IMPROVE	4130	DISTRICT LOCAL	99999	0000	GADSDEN COUNTY	2,437,083.00		2,437,083.00		143,138.63
3790	CAPITAL IMPROVE	4210	TAX REDEMPTIONS	09990	0000	GADSDEN COUNTY				258.40	20,356.23
3790	CAPITAL IMPROVE	----		-----	----	*CAPITAL IMPROV	2,437,083.00		2,437,083.00	860,035.71	1,578,190.17

Fund	Fund	Src	Src	Proj	Fac	Fac	2020-21	2020-21	2020-21	December	2020-21	2020-21
							Original Budget	Budget Revisions	FYTD Revised Bdgt	Monthly Activity	FYTD Activity	
4100	FOOD SERVICE FU	2600	NATIONAL SCHOOL	76000	0000	GADSDEN COUNTY	3,925,823.00		3,925,823.00			
4100	FOOD SERVICE FU	2610	SCHOOL LUNCH RE	76000	0041	GEORGE W MUNROE				17,291.01		59,709.43
4100	FOOD SERVICE FU	2610	SCHOOL LUNCH RE	76000	0051	GADSDEN COUNTY				9,866.34		45,768.87
4100	FOOD SERVICE FU	2610	SCHOOL LUNCH RE	76000	0052	WEST GADSDEN MI				6,938.82		24,350.63
4100	FOOD SERVICE FU	2610	SCHOOL LUNCH RE	76000	0091	HAVANA MAGNET S				21,107.16		67,769.91
4100	FOOD SERVICE FU	2610	SCHOOL LUNCH RE	76000	0101	GADSDEN ELEMENT				4,098.52		11,261.21
4100	FOOD SERVICE FU	2610	SCHOOL LUNCH RE	76000	0141	GREENSBORO ELEM				11,269.89		38,141.93
4100	FOOD SERVICE FU	2610	SCHOOL LUNCH RE	76000	0151	CHATTAHOOCHEE E				5,120.03		17,211.02
4100	FOOD SERVICE FU	2610	SCHOOL LUNCH RE	76000	0201	STEWART STREET				23,557.13		61,848.06
4100	FOOD SERVICE FU	2610	SCHOOL LUNCH RE	76000	0211	JAMES A SHANKS				13,707.40		44,466.94
4100	FOOD SERVICE FU	2610	SCHOOL LUNCH RE	76000	0231	CARTER PARRAMOR				3,052.09		12,202.39
4100	FOOD SERVICE FU	2610	SCHOOL LUNCH RE	76000	9104	CROSSROAD ACADE				13,861.05		37,894.38
4100	FOOD SERVICE FU	2620	SCHOOL BREAKFAS	76000	0041	GEORGE W MUNROE				8,113.00		29,759.70
4100	FOOD SERVICE FU	2620	SCHOOL BREAKFAS	76000	0051	GADSDEN COUNTY				4,992.25		20,369.67
4100	FOOD SERVICE FU	2620	SCHOOL BREAKFAS	76000	0052	WEST GADSDEN MI				3,821.37		13,756.70
4100	FOOD SERVICE FU	2620	SCHOOL BREAKFAS	76000	0091	HAVANA MAGNET S				11,086.50		36,609.70
4100	FOOD SERVICE FU	2620	SCHOOL BREAKFAS	76000	0101	GADSDEN ELEMENT				1,926.13		5,467.45
4100	FOOD SERVICE FU	2620	SCHOOL BREAKFAS	76000	0141	GREENSBORO ELEM				5,443.50		18,613.15
4100	FOOD SERVICE FU	2620	SCHOOL BREAKFAS	76000	0151	CHATTAHOOCHEE E				2,854.75		9,350.11
4100	FOOD SERVICE FU	2620	SCHOOL BREAKFAS	76000	0201	STEWART STREET				12,901.00		34,144.83
4100	FOOD SERVICE FU	2620	SCHOOL BREAKFAS	76000	0211	JAMES A SHANKS				7,350.63		24,347.18
4100	FOOD SERVICE FU	2620	SCHOOL BREAKFAS	76000	0231	CARTER PARRAMOR				1,258.75		4,129.24
4100	FOOD SERVICE FU	2620	SCHOOL BREAKFAS	76000	9104	CROSSROAD ACADE				4,593.25		12,172.69
4100	FOOD SERVICE FU	2630	AFTER SCHOOL SN	76000	0091	HAVANA MAGNET S				940.80		1,239.36
4100	FOOD SERVICE FU	2650	U.S.D.A. DONATE	76000	0000	GADSDEN COUNTY	72,068.00		72,068.00	21,305.00		124,394.90
4100	FOOD SERVICE FU	2670	SUMMER FOOD SER	76000	0000	GADSDEN COUNTY						405,468.72
4100	FOOD SERVICE FU	2680	FRESH FRUITS &	76200	0041	GEORGE W MUNROE				3,678.11		13,869.97
4100	FOOD SERVICE FU	2680	FRESH FRUITS &	76200	0091	HAVANA MAGNET S				2,992.90		11,697.10
4100	FOOD SERVICE FU	2680	FRESH FRUITS &	76200	0141	GREENSBORO ELEM				2,746.67		9,917.19
4100	FOOD SERVICE FU	2680	FRESH FRUITS &	76200	0151	CHATTAHOOCHEE E				1,830.34		5,995.88
4100	FOOD SERVICE FU	2680	FRESH FRUITS &	76200	0201	STEWART STREET				3,819.10		15,723.53
4100	FOOD SERVICE FU	2800	FEDERAL THROUGH	76000	0000	GADSDEN COUNTY	356,688.00		356,688.00			
4100	FOOD SERVICE FU	2990	MISCELLANEOUS F	76100	0231	CARTER PARRAMOR				17,727.00		17,727.00
4100	FOOD SERVICE FU	3370	SCHOOL BREAKFAS	76000	0000	GADSDEN COUNTY	34,813.00		34,813.00			
4100	FOOD SERVICE FU	3380	SCHOOL LUNCH SU	76000	0000	GADSDEN COUNTY	34,900.00		34,900.00			
4100	FOOD SERVICE FU	4500	FOOD SERVICE	76000	0000	GADSDEN COUNTY	150,656.00		150,656.00			
4100	FOOD SERVICE FU	4530	ADULT BREAKFAST	76000	0041	GEORGE W MUNROE				10.00		20.00
4100	FOOD SERVICE FU	4530	ADULT BREAKFAST	76000	0051	GADSDEN COUNTY				66.50		324.50
4100	FOOD SERVICE FU	4530	ADULT BREAKFAST	76000	0052	WEST GADSDEN MI				31.50		150.50
4100	FOOD SERVICE FU	4530	ADULT BREAKFAST	76000	0091	HAVANA MAGNET S						63.00



<u>Fund</u>	<u>Fund</u>	<u>Src</u>	<u>Src</u>	<u>Proj</u>	<u>Fac</u>	<u>Fac</u>	<u>Original Budget</u>	<u>Budget Revisions</u>	<u>FYTD Revised Bdgt</u>	<u>December 2020-21</u>	<u>2020-21</u>	<u>FYTD Activity</u>
4100	FOOD SERVICE FU	4530	ADULT BREAKFAST	76000	0101	GADSDEN ELEMENT						132.00
4100	FOOD SERVICE FU	4530	ADULT BREAKFAST	76000	0141	GREENSBORO ELEM				297.50		1,172.50
4100	FOOD SERVICE FU	4530	ADULT BREAKFAST	76000	0151	CHATTAHOOCHEE E				172.00		662.00
4100	FOOD SERVICE FU	4530	ADULT BREAKFAST	76000	0201	STEWART STREET				226.50		853.00
4100	FOOD SERVICE FU	4530	ADULT BREAKFAST	76000	0211	JAMES A SHANKS				80.00		80.00
4100	FOOD SERVICE FU	4530	ADULT BREAKFAST	76000	0231	CARTER PARRAMOR				237.00		514.00
4100	FOOD SERVICE FU	4950	OTHER MISC LOCA	76000	0000	GADSDEN COUNTY						91,703.00
4100	FOOD SERVICE FU	----		-----	----	*FOOD SERVICE F	4,574,948.00		4,574,948.00	250,371.49		1,331,053.34

Fund	Fund	Src	Src	Proj	Fac	Fac	2020-21	2020-21	2020-21	December 2020-21	2020-21
							Original Budget	Budget Revisions	FYTD Revised Bdgt	Monthly Activity	FYTD Activity
4200	CONTRACTED PROJ	1300	HEAD START	0HEAD	0000	GADSDEN COUNTY				201,959.11	867,353.75
4200	CONTRACTED PROJ	1990	MISCELLANEOUS F	ERUS0	0000	GADSDEN COUNTY				35,057.14	211,612.94
4200	CONTRACTED PROJ	2010	VOCATIONAL EDUC	ORS01	0000	GADSDEN COUNTY					220.98
4200	CONTRACTED PROJ	2010	VOCATIONAL EDUC	OSPAR	0000	GADSDEN COUNTY					35.00
4200	CONTRACTED PROJ	2010	VOCATIONAL EDUC	1SPAR	0000	GADSDEN COUNTY				7,345.78	36,300.00
4200	CONTRACTED PROJ	2250	TEACHER/PRINCIP	OCT01	0000	GADSDEN COUNTY					25.86
4200	CONTRACTED PROJ	2250	TEACHER/PRINCIP	1CT01	0000	GADSDEN COUNTY				9,203.56	68,392.75
4200	CONTRACTED PROJ	2300	INDIVID WITH DI	OCI01	0000	GADSDEN COUNTY					42,187.20
4200	CONTRACTED PROJ	2300	INDIVID WITH DI	0CP01	0000	GADSDEN COUNTY					4,499.80
4200	CONTRACTED PROJ	2300	INDIVID WITH DI	1CI01	0000	GADSDEN COUNTY				69,194.49	394,901.39
4200	CONTRACTED PROJ	2300	INDIVID WITH DI	1CP01	0000	GADSDEN COUNTY				1,353.15	28,823.42
4200	CONTRACTED PROJ	2400	ELEM. & SECOND.	0CB01	0000	GADSDEN COUNTY					5,865.07
4200	CONTRACTED PROJ	2400	ELEM. & SECOND.	0CS01	0000	GADSDEN COUNTY					76,825.60
4200	CONTRACTED PROJ	2400	ELEM. & SECOND.	1CB01	0000	GADSDEN COUNTY				85,136.16	568,276.90
4200	CONTRACTED PROJ	2400	ELEM. & SECOND.	1CS01	0000	GADSDEN COUNTY				28,315.43	86,042.99
4200	CONTRACTED PROJ	2410	TITLE III	0ESOL	0000	GADSDEN COUNTY					2,043.56
4200	CONTRACTED PROJ	2410	TITLE III	1ESOL	0000	GADSDEN COUNTY				10,584.47	10,584.47
4200	CONTRACTED PROJ	2420	21 CENTURY	0CCC1	0000	GADSDEN COUNTY				-221.32	36,448.66
4200	CONTRACTED PROJ	2420	21 CENTURY	0CCC2	0000	GADSDEN COUNTY				399.92	35,408.67
4200	CONTRACTED PROJ	2420	21 CENTURY	0CCC3	0000	GADSDEN COUNTY				2,681.10	70,426.03
4200	CONTRACTED PROJ	2420	21 CENTURY	0CCC4	0000	GADSDEN COUNTY				1,331.41	2,928.82
4200	CONTRACTED PROJ	2420	21 CENTURY	0CCC6	0000	GADSDEN COUNTY					32,872.83
4200	CONTRACTED PROJ	2800	FEDERAL THROUGH	HIPP1	0000	GADSDEN COUNTY					27,123.56
4200	CONTRACTED PROJ	2900	OTHER FEDERAL T	0CH01	0000	GADSDEN COUNTY					1,818.18
4200	CONTRACTED PROJ	2900	OTHER FEDERAL T	1CH01	0000	GADSDEN COUNTY				4,985.02	19,895.95
4200	CONTRACTED PROJ	2990	MISCELLANEOUS F	0C001	0000	GADSDEN COUNTY				55.82	55.82
4200	CONTRACTED PROJ	2990	MISCELLANEOUS F	0CR01	0000	GADSDEN COUNTY					26,250.00
4200	CONTRACTED PROJ	2990	MISCELLANEOUS F	ORSOH	0000	GADSDEN COUNTY	5,502,760.05		5,502,760.05	1,007,628.04	2,244,259.88
4200	CONTRACTED PROJ	2990	MISCELLANEOUS F	1C001	0000	GADSDEN COUNTY				1,597.12	6,532.84
4200	CONTRACTED PROJ	2990	MISCELLANEOUS F	1CR01	0000	GADSDEN COUNTY				57.44	58,305.62
4200	CONTRACTED PROJ	----	-----	-----	----	*CONTRACTED PRO	5,502,760.05		5,502,760.05	1,466,663.84	4,966,318.54

Fund	Fund	Src	Src	Proj	Fac	Fac	2020-21	2020-21	2020-21	December	2020-21
							Original Budget	Budget Revisions	FYTD Revised Bdgt	Monthly Activity	FYTD Activity
4410	ESSER CARES	2710	Ed Stab Fd K12	ESSER	0000	GADSDEN COUNTY				172,983.32	874,483.87
4410	ESSER CARES	----		-----	----	*ESSER CARES				172,983.32	874,483.87

Fund	Fund	Src	Src	Proj	Fac	Fac	2020-21	2020-21	2020-21	December	2020-21	2020-21
							Original Budget	Budget Revisions	FYTD Revised Bdgt	Monthly Activity	FYTD Activity	
4420	OTHER CARES	2710	Ed Stab Fd K12	00000	0000	GADSDEN COUNTY						104.74
4420	OTHER CARES	2710	Ed Stab Fd K12	CLEAN	0000	GADSDEN COUNTY				2,101.10		2,725.65
4420	OTHER CARES	2710	Ed Stab Fd K12	GEERO	0000	GADSDEN COUNTY				-2,411.83		27,437.41
4420	OTHER CARES	2710	Ed Stab Fd K12	RAPID	0000	GADSDEN COUNTY						208.89
4420	OTHER CARES	----		-----	----	*OTHER CARES				-310.73		30,476.69

<u>Fund</u>	<u>Fund</u>	<u>Src</u>	<u>Src</u>	<u>Proj</u>	<u>Fac</u>	<u>Fac</u>	2020-21 <u>Original Budget</u>	2020-21 <u>Budget Revisions</u>	2020-21 <u>FYTD Revised Bdgt</u>	December 2020-21 <u>Monthly Activity</u>	2020-21 <u>FYTD Activity</u>
Grand Revenue T							53,146,395.23		53,146,395.23	6,334,053.80	27,917,784.27

Number of Accounts: 130

\*\*\*\*\* End of report \*\*\*\*\*

Fund	Fund	Func	Func	Obj	Obj	2020-21 Original Budget	2020-21 Revised Budget	December 2020-21 Monthly Activity	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance - YTD Act
GENERAL FUND	1100	0000		1---	SALARIES						
GENERAL FUND	1100	0000		2---	EMPLOYEE B						
GENERAL FUND	1100	0000		4---	ENERGY SER						
GENERAL FUND	1100	0---		----							
GENERAL FUND	1100	1500	BUDGETARY	1---	SALARIES						
GENERAL FUND	1100	1---		----	ASSETS AND						
GENERAL FUND	1100	2173	OTHER PAYR	0---							
GENERAL FUND	1100	2---		----	LIABILITIE						
GENERAL FUND	1100	5100	INSTRUCTIO	1---	SALARIES	22,520,384.22	22,520,384.22	953,763.72	3,289,494.48		19,230,889.74
GENERAL FUND	1100	5100	INSTRUCTIO	2---	EMPLOYEE B			261,910.14	958,018.42		-958,018.42
GENERAL FUND	1100	5100	INSTRUCTIO	3---	PURCHASED			285,609.70	1,899,126.11	162,193.51	-2,061,319.62
GENERAL FUND	1100	5100	INSTRUCTIO	5---	MATERIALS			20,802.11	213,047.33	3,347.38	-216,394.71
GENERAL FUND	1100	5100	INSTRUCTIO	6---	CAPITAL OU			6,113.28	153,693.28		-153,693.28
GENERAL FUND	1100	5100	INSTRUCTIO	7---	OTHER EXPE				1,718.87		-1,718.87
GENERAL FUND	1100	5200	EXCEPTIONA	1---	SALARIES			215,925.05	824,966.89		-824,966.89
GENERAL FUND	1100	5200	EXCEPTIONA	2---	EMPLOYEE B			70,264.14	281,206.40		-281,206.40
GENERAL FUND	1100	5200	EXCEPTIONA	3---	PURCHASED			24,335.25	208,309.92	587,823.41	-796,133.33
GENERAL FUND	1100	5200	EXCEPTIONA	5---	MATERIALS			6,057.90	13,156.92	1,945.38	-15,102.30
GENERAL FUND	1100	5200	EXCEPTIONA	6---	CAPITAL OU					9,300.00	-9,300.00
GENERAL FUND	1100	5200	EXCEPTIONA	7---	OTHER EXPE			262.74	884.11		-884.11
GENERAL FUND	1100	5300	VOCATIONAL	1---	SALARIES			35,924.89	120,269.70		-120,269.70
GENERAL FUND	1100	5300	VOCATIONAL	2---	EMPLOYEE B			9,479.55	33,836.15		-33,836.15
GENERAL FUND	1100	5300	VOCATIONAL	3---	PURCHASED				705.67	6,374.38	-7,080.05
GENERAL FUND	1100	5300	VOCATIONAL	5---	MATERIALS				155.32		-155.32
GENERAL FUND	1100	5300	VOCATIONAL	6---	CAPITAL OU						
GENERAL FUND	1100	5300	VOCATIONAL	7---	OTHER EXPE						
GENERAL FUND	1100	5400	ADULT GENE	1---	SALARIES			42,380.93	159,735.20		-159,735.20
GENERAL FUND	1100	5400	ADULT GENE	2---	EMPLOYEE B			11,201.20	43,236.61		-43,236.61
GENERAL FUND	1100	5400	ADULT GENE	3---	PURCHASED			2,793.00	3,975.00		-3,975.00
GENERAL FUND	1100	5400	ADULT GENE	4---	ENERGY SER						
GENERAL FUND	1100	5400	ADULT GENE	5---	MATERIALS			1,233.49	14,995.53	1,423.51	-16,419.04
GENERAL FUND	1100	5400	ADULT GENE	6---	CAPITAL OU					2,657.00	-2,657.00
GENERAL FUND	1100	5400	ADULT GENE	7---	OTHER EXPE			540.00	11,620.00		-11,620.00
GENERAL FUND	1100	5500	PRE-KINDER	1---	SALARIES	315,881.32	315,881.32	23,201.74	102,292.61		213,588.71
GENERAL FUND	1100	5500	PRE-KINDER	2---	EMPLOYEE B	34,069.58	34,069.58	6,378.16	30,557.87		3,511.71
GENERAL FUND	1100	5500	PRE-KINDER	3---	PURCHASED	5,362.16	5,362.16		8,431.80		-3,069.64
GENERAL FUND	1100	5500	PRE-KINDER	5---	MATERIALS	17,525.04	17,525.04		17,672.04		-147.00
GENERAL FUND	1100	5500	PRE-KINDER	6---	CAPITAL OU	17,640.00	17,640.00		54,480.36		-36,840.36
GENERAL FUND	1100	5500	PRE-KINDER	7---	OTHER EXPE						
GENERAL FUND	1100	5900	OTHER INST	1---	SALARIES						

Fund	Fund	Func	Func	Obj	Obj	2020-21	2020-21	December 2020-21	2020-21	Encumbered	Unencumbered
						Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
GENERAL FUND	1100	5900	OTHER INST	2---	EMPLOYEE B						
GENERAL FUND	1100	5900	OTHER INST	3---	PURCHASED				4,490.04		-4,490.04
GENERAL FUND	1100	5900	OTHER INST	5---	MATERIALS				75,559.34		-75,559.34
GENERAL FUND	1100	5900	OTHER INST	6---	CAPITAL OU						
GENERAL FUND	1100	5900	OTHER INST	7---	OTHER EXPE						
GENERAL FUND	1100	5---		----		22,910,862.32	22,910,862.32	1,978,176.99	8,525,635.97	775,064.57	13,610,161.78
GENERAL FUND	1100	6100	PUPIL PERS	1---	SALARIES	1,454,787.44	1,454,787.44	88,457.63	403,015.49		1,051,771.95
GENERAL FUND	1100	6100	PUPIL PERS	2---	EMPLOYEE B	13,683.88	13,683.88	25,031.31	115,081.05		-101,397.17
GENERAL FUND	1100	6100	PUPIL PERS	3---	PURCHASED	192.15	192.15	13,700.00	107,049.90	232,411.25	-339,269.00
GENERAL FUND	1100	6100	PUPIL PERS	5---	MATERIALS			69.88	69.88	55.19	-125.07
GENERAL FUND	1100	6130	HEALTH SER	7---	OTHER EXPE						
GENERAL FUND	1100	6150	PARENTAL I	3---	PURCHASED						
GENERAL FUND	1100	6150	PARENTAL I	5---	MATERIALS						
GENERAL FUND	1100	6200	INSTRUCTIO	1---	SALARIES	396,602.45	396,602.45	31,713.25	109,639.76		286,962.69
GENERAL FUND	1100	6200	INSTRUCTIO	2---	EMPLOYEE B			8,750.55	31,773.56		-31,773.56
GENERAL FUND	1100	6200	INSTRUCTIO	3---	PURCHASED						
GENERAL FUND	1100	6200	INSTRUCTIO	5---	MATERIALS						
GENERAL FUND	1100	6300	INSTRUCTIO	1---	SALARIES	1,179,483.10	1,179,483.10	60,773.28	299,084.34		880,398.76
GENERAL FUND	1100	6300	INSTRUCTIO	2---	EMPLOYEE B	7,620.04	7,620.04	18,372.69	89,323.63		-81,703.59
GENERAL FUND	1100	6300	INSTRUCTIO	3---	PURCHASED				8,571.52	23,639.67	-32,211.19
GENERAL FUND	1100	6300	INSTRUCTIO	5---	MATERIALS						
GENERAL FUND	1100	6300	INSTRUCTIO	6---	CAPITAL OU						
GENERAL FUND	1100	6300	INSTRUCTIO	7---	OTHER EXPE			3,273.58	3,273.58		-3,273.58
GENERAL FUND	1100	6400	INSTRUCTIO	1---	SALARIES	255,583.07	258,443.07	18,426.99	107,287.48		151,155.59
GENERAL FUND	1100	6400	INSTRUCTIO	2---	EMPLOYEE B	638.35	831.78	4,630.69	24,005.94		-23,174.16
GENERAL FUND	1100	6400	INSTRUCTIO	3---	PURCHASED		2,641.57	500.49	18,407.82		-15,766.25
GENERAL FUND	1100	6400	INSTRUCTIO	5---	MATERIALS				1,161.90		-1,161.90
GENERAL FUND	1100	6400	INSTRUCTIO	6---	CAPITAL OU				199.98		-199.98
GENERAL FUND	1100	6400	INSTRUCTIO	7---	OTHER EXPE	140.00	140.00		12,225.25		-12,085.25
GENERAL FUND	1100	6500	INSTRUCTIO	1---	SALARIES	232,719.15	232,719.15	17,335.97	86,315.34		146,403.81
GENERAL FUND	1100	6500	INSTRUCTIO	2---	EMPLOYEE B			5,012.71	26,734.58		-26,734.58
GENERAL FUND	1100	6500	INSTRUCTIO	3---	PURCHASED			9.99	8,517.90		-8,517.90
GENERAL FUND	1100	6500	INSTRUCTIO	5---	MATERIALS			74.38	1,607.86		-1,607.86
GENERAL FUND	1100	6500	INSTRUCTIO	6---	CAPITAL OU				5,599.80	345.53	-5,945.33
GENERAL FUND	1100	6500	INSTRUCTIO	7---	OTHER EXPE						
GENERAL FUND	1100	6---		----		3,541,449.63	3,547,144.63	296,133.39	1,458,946.56	256,451.64	1,831,746.43
GENERAL FUND	1100	7100	BOARD OF E	1---	SALARIES	402,524.38	402,524.38	12,840.45	75,623.81		326,900.57
GENERAL FUND	1100	7100	BOARD OF E	2---	EMPLOYEE B			116,973.39	209,196.52		-209,196.52
GENERAL FUND	1100	7100	BOARD OF E	3---	PURCHASED			2,449.43	35,197.38	1,026,240.24	-1,061,437.62
GENERAL FUND	1100	7100	BOARD OF E	5---	MATERIALS			653.78	2,839.55	7,542.61	-10,382.16

Fund	Fund	Func	Func	Obj	Obj	2020-21	2020-21	December 2020-21	2020-21	Encumbered	Unencumbered
						Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
GENERAL FUND	1100	7100	BOARD OF E	6---	CAPITAL OU						
GENERAL FUND	1100	7100	BOARD OF E	7---	OTHER EXPE			1,111.32	32,496.33		-32,496.33
GENERAL FUND	1100	7200	GENERAL AD	1---	SALARIES	523,046.46	523,046.46	20,590.11	119,901.63		403,144.83
GENERAL FUND	1100	7200	GENERAL AD	2---	EMPLOYEE B	939.06	939.06	9,459.84	66,077.66	15,750.00	-80,888.60
GENERAL FUND	1100	7200	GENERAL AD	3---	PURCHASED			305.55	18,934.78	4,753.45	-23,688.23
GENERAL FUND	1100	7200	GENERAL AD	5---	MATERIALS			537.90	3,007.49	10,753.83	-13,761.32
GENERAL FUND	1100	7200	GENERAL AD	6---	CAPITAL OU						
GENERAL FUND	1100	7200	GENERAL AD	7---	OTHER EXPE	3,212,265.43	3,212,265.43	325.00	17,921.27	6,315.27	3,188,028.89
GENERAL FUND	1100	7300	SCHOOL ADM	1---	SALARIES			199,868.64	1,116,069.65		-1,116,069.65
GENERAL FUND	1100	7300	SCHOOL ADM	2---	EMPLOYEE B			59,260.25	337,136.91		-337,136.91
GENERAL FUND	1100	7300	SCHOOL ADM	3---	PURCHASED			834.33	1,507.21		-1,507.21
GENERAL FUND	1100	7300	SCHOOL ADM	5---	MATERIALS						
GENERAL FUND	1100	7300	SCHOOL ADM	6---	CAPITAL OU						
GENERAL FUND	1100	7300	SCHOOL ADM	7---	OTHER EXPE				40.00		-40.00
GENERAL FUND	1100	7400	FACILITIES	1---	SALARIES	89,591.33	89,591.33	6,055.98	36,335.88		53,255.45
GENERAL FUND	1100	7400	FACILITIES	2---	EMPLOYEE B			1,551.88	9,318.39		-9,318.39
GENERAL FUND	1100	7400	FACILITIES	3---	PURCHASED					33,202.75	-33,202.75
GENERAL FUND	1100	7400	FACILITIES	5---	MATERIALS						
GENERAL FUND	1100	7400	FACILITIES	6---	CAPITAL OU				178,106.17	11,833.70	-189,939.87
GENERAL FUND	1100	7410	FAC ACQ-CU	6---	CAPITAL OU			2,236.46	25,514.48	31,108.79	-56,623.27
GENERAL FUND	1100	7410	FAC ACQ-CU	7---	OTHER EXPE			28,190.00	169,563.00		-169,563.00
GENERAL FUND	1100	7420	FAC CAPITA	6---	CAPITAL OU						
GENERAL FUND	1100	7500	FISCAL SER	1---	SALARIES	589,487.85	589,487.85	31,133.79	190,653.38		398,834.47
GENERAL FUND	1100	7500	FISCAL SER	2---	EMPLOYEE B			8,599.68	52,191.04		-52,191.04
GENERAL FUND	1100	7500	FISCAL SER	3---	PURCHASED			2,917.56	102,700.89	17,688.01	-120,388.90
GENERAL FUND	1100	7500	FISCAL SER	4---	ENERGY SER						
GENERAL FUND	1100	7500	FISCAL SER	5---	MATERIALS			324.91	2,842.80	2,294.02	-5,136.82
GENERAL FUND	1100	7500	FISCAL SER	6---	CAPITAL OU					2,204.32	-2,204.32
GENERAL FUND	1100	7500	FISCAL SER	7---	OTHER EXPE				299.00		-299.00
GENERAL FUND	1100	7600	FOOD SERVI	1---	SALARIES	63,073.47	63,073.47		3,972.32		59,101.15
GENERAL FUND	1100	7600	FOOD SERVI	2---	EMPLOYEE B				324.60		-324.60
GENERAL FUND	1100	7600	FOOD SERVI	3---	PURCHASED						
GENERAL FUND	1100	7600	FOOD SERVI	5---	MATERIALS						
GENERAL FUND	1100	7600	FOOD SERVI	6---	CAPITAL OU						
GENERAL FUND	1100	7700	CENTRAL SE	1---	SALARIES	321,345.08	321,345.08	18,529.53	111,177.18		210,167.90
GENERAL FUND	1100	7700	CENTRAL SE	2---	EMPLOYEE B			5,703.20	34,074.43		-34,074.43
GENERAL FUND	1100	7700	CENTRAL SE	3---	PURCHASED	3,970.00	3,970.00	781.15	29,362.86	16,990.56	-42,383.42
GENERAL FUND	1100	7700	CENTRAL SE	5---	MATERIALS			64.56	3,359.43	1,999.97	-5,359.40
GENERAL FUND	1100	7700	CENTRAL SE	6---	CAPITAL OU						
GENERAL FUND	1100	7700	CENTRAL SE	7---	OTHER EXPE			461.25	1,611.25		-1,611.25



Fund	Fund	Func	Func	Obj	Obj	2020-21	2020-21	December	2020-21	Encumbered	Unencumbered
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GENERAL FUND	1100	7710	PLAN, RESEA	3---	PURCHASED						
GENERAL FUND	1100	7710	PLAN, RESEA	7---	OTHER EXPE						
GENERAL FUND	1100	7730	NON-INSTRU	7---	OTHER EXPE						
GENERAL FUND	1100	7790	OTHER CENT	3---	PURCHASED						
GENERAL FUND	1100	7800	PUPIL TRAN	1---	SALARIES	2,957,283.03	2,957,283.03	141,035.59	748,125.40		2,209,157.63
GENERAL FUND	1100	7800	PUPIL TRAN	2---	EMPLOYEE B			60,561.86	316,039.67		-316,039.67
GENERAL FUND	1100	7800	PUPIL TRAN	3---	PURCHASED			315.00	117,890.11	31,205.72	-149,095.83
GENERAL FUND	1100	7800	PUPIL TRAN	4---	ENERGY SER			12,486.07	64,237.83	31,818.56	-96,056.39
GENERAL FUND	1100	7800	PUPIL TRAN	5---	MATERIALS			6,270.84	63,568.49	41,919.53	-105,488.02
GENERAL FUND	1100	7800	PUPIL TRAN	6---	CAPITAL OU			2,795.00	28,901.04	3,604.00	-32,505.04
GENERAL FUND	1100	7800	PUPIL TRAN	7---	OTHER EXPE			7,506.07	27,793.44		-27,793.44
GENERAL FUND	1100	7900	OPERATION	1---	SALARIES	3,599,109.02	3,599,109.02	113,243.28	617,043.18		2,982,065.84
GENERAL FUND	1100	7900	OPERATION	2---	EMPLOYEE B			45,562.98	244,482.56		-244,482.56
GENERAL FUND	1100	7900	OPERATION	3---	PURCHASED			74,112.39	419,369.63	116,484.84	-535,854.47
GENERAL FUND	1100	7900	OPERATION	4---	ENERGY SER			84,261.28	518,850.18	26,717.95	-545,568.13
GENERAL FUND	1100	7900	OPERATION	5---	MATERIALS			1,703.28	143,518.57	76,492.90	-220,011.47
GENERAL FUND	1100	7900	OPERATION	6---	CAPITAL OU						
GENERAL FUND	1100	7900	OPERATION	7---	OTHER EXPE			4,611.70	18,242.14		-18,242.14
GENERAL FUND	1100	7---	----	----	----	11,762,635.11	11,762,635.11	1,086,225.28	6,315,419.53	1,516,921.02	3,930,294.56
GENERAL FUND	1100	8100	MAINTENANC	1---	SALARIES	1,284,747.11	1,284,747.11	30,089.97	221,099.97		1,063,647.14
GENERAL FUND	1100	8100	MAINTENANC	2---	EMPLOYEE B			9,035.31	59,659.81		-59,659.81
GENERAL FUND	1100	8100	MAINTENANC	3---	PURCHASED			25,122.27	965,096.02	207,964.58	-1,173,060.60
GENERAL FUND	1100	8100	MAINTENANC	4---	ENERGY SER						
GENERAL FUND	1100	8100	MAINTENANC	5---	MATERIALS			22,768.37	98,470.19	145,037.17	-243,507.36
GENERAL FUND	1100	8100	MAINTENANC	6---	CAPITAL OU			14,637.34	27,553.39	43,189.40	-70,742.79
GENERAL FUND	1100	8100	MAINTENANC	7---	OTHER EXPE						
GENERAL FUND	1100	8200	ADMIN. TEC	1---	SALARIES	993,803.21	993,803.21	26,603.18	150,926.63		842,876.58
GENERAL FUND	1100	8200	ADMIN. TEC	2---	EMPLOYEE B			7,398.41	42,192.08		-42,192.08
GENERAL FUND	1100	8200	ADMIN. TEC	3---	PURCHASED			38,958.61	208,397.56	108,869.14	-317,266.70
GENERAL FUND	1100	8200	ADMIN. TEC	4---	ENERGY SER						
GENERAL FUND	1100	8200	ADMIN. TEC	5---	MATERIALS			2,004.40	69,371.23	26,959.38	-96,330.61
GENERAL FUND	1100	8200	ADMIN. TEC	6---	CAPITAL OU						
GENERAL FUND	1100	8200	ADMIN. TEC	7---	OTHER EXPE				150.00		-150.00
GENERAL FUND	1100	8---	----	----	----	2,278,550.32	2,278,550.32	176,617.86	1,842,916.88	532,019.67	-96,386.23
GENERAL FUND	1100	9100	COMMUNITY	1---	SALARIES						
GENERAL FUND	1100	9100	COMMUNITY	2---	EMPLOYEE B						
GENERAL FUND	1100	9100	COMMUNITY	3---	PURCHASED						
GENERAL FUND	1100	9100	COMMUNITY	5---	MATERIALS						
GENERAL FUND	1100	9200	DEBT SERVI	7---	OTHER EXPE	201,366.62	201,366.62				201,366.62
GENERAL FUND	1100	9700	TRANSFER O	9---	TRANSFERS				105,921.72		-105,921.72

Fund	Fund	Func	Func	Obj	Obj	2020-21	2020-21	December 2020-21	2020-21	Encumbered	Unencumbered
						Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
GENERAL FUND	1100	9---		----		201,366.62	201,366.62		105,921.72		95,444.90
GENERAL FUND	11--	----		----		40,694,864.00	40,700,559.00	3,537,153.52	18,248,840.66	3,080,456.90	19,371,261.44
S.B.E. BOND FUND	2100	9200	DEBT SERVI	7---	OTHER EXPE	214,881.25	214,881.25				214,881.25
S.B.E. BOND FUND	2100	9---		----		214,881.25	214,881.25				214,881.25
S.B.E. BOND FUND	21--	----		----		214,881.25	214,881.25				214,881.25
SECTION 1011 LOAN FROM CC	2310	9200	DEBT SERVI	7---	OTHER EXPE						
SECTION 1011 LOAN FROM CC	2310	9---		----							
SUNTRUST BANK LOAN HMS	23--	----		----							
SUNTRUST LOAN FOR HMS	2930	9100	COMMUNITY	7---	OTHER EXPE						
SUNTRUST LOAN FOR HMS	2930	9200	DEBT SERVI	7---	OTHER EXPE	213,662.80	213,662.80		105,921.72		107,741.08
SUNTRUST LOAN FOR HMS	2930	9---		----		213,662.80	213,662.80		105,921.72		107,741.08
	29--	----		----		213,662.80	213,662.80		105,921.72		107,741.08
PECO FUNDS	3400	7400	FACILITIES	6---	CAPITAL OU						
PECO FUNDS	3400	7900	OPERATION	3---	PURCHASED						
PECO FUNDS	3400	7900	OPERATION	6---	CAPITAL OU						
PECO FUNDS	3400	7---		----							
PECO FUNDS	3400	8100	MAINTENANC	6---	CAPITAL OU						
PECO FUNDS	3400	8---		----							
PECO FUNDS	3400	9700	TRANSFER O	9---	TRANSFERS				85,129.00		-85,129.00
PECO FUNDS	3400	9---		----					85,129.00		-85,129.00
PECO FUNDS	34--	----		----					85,129.00		-85,129.00
CO & DS FUND # 360	3600	7400	FACILITIES	6---	CAPITAL OU						
CO & DS FUND # 360	3600	7---		----							
CO & DS FUND # 360	3600	9200	DEBT SERVI	7---	OTHER EXPE						
CO & DS FUND # 360	3600	9---		----							
CO & DS FUND # 360	36--	----		----							
CAPITAL IMPROVEMENTS	3790	7400	FACILITIES	6---	CAPITAL OU	437,083.00	437,083.00				437,083.00
CAPITAL IMPROVEMENTS	3790	7400	FACILITIES	7---	OTHER EXPE						
CAPITAL IMPROVEMENTS	3790	7410	FAC ACQ-CU	6---	CAPITAL OU					90,730.00	-90,730.00
CAPITAL IMPROVEMENTS	3790	7800	PUPIL TRAN	6---	CAPITAL OU						
CAPITAL IMPROVEMENTS	3790	7900	OPERATION	3---	PURCHASED						
CAPITAL IMPROVEMENTS	3790	7900	OPERATION	5---	MATERIALS						
CAPITAL IMPROVEMENTS	3790	7900	OPERATION	6---	CAPITAL OU						
CAPITAL IMPROVEMENTS	3790	7---		----		437,083.00	437,083.00			90,730.00	346,353.00
CAPITAL IMPROVEMENTS	3790	8100	MAINTENANC	3---	PURCHASED						
CAPITAL IMPROVEMENTS	3790	8100	MAINTENANC	6---	CAPITAL OU						
CAPITAL IMPROVEMENTS	3790	8---		----							
CAPITAL IMPROVEMENTS	3790	9200	DEBT SERVI	7---	OTHER EXPE						
CAPITAL IMPROVEMENTS	3790	9700	TRANSFER O	6---	CAPITAL OU						
CAPITAL IMPROVEMENTS	3790	9700	TRANSFER O	9---	TRANSFERS	2,000,000.00	2,000,000.00				2,000,000.00

Fund	Fund	Func	Func	Obj	Obj	2020-21	2020-21	December 2020-21	2020-21	Encumbered	Unencumbered
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CAPITAL IMPROVEMENTS	3790	9---		----		2,000,000.00	2,000,000.00				2,000,000.00
	37--	----		----		2,437,083.00	2,437,083.00			90,730.00	2,346,353.00
CAP-ED FACILITY SECURITY	3940	7400	FACILITIES	6---	CAPITAL OU				18,500.82	54,266.32	-72,767.14
CAP-ED FACILITY SECURITY	3940	7---		----					18,500.82	54,266.32	-72,767.14
CAP-ED FACILITY SECURITY	3940	8100	MAINTENANC	3---	PURCHASED						
CAP-ED FACILITY SECURITY	3940	8100	MAINTENANC	5---	MATERIALS						
CAP-ED FACILITY SECURITY	3940	8100	MAINTENANC	6---	CAPITAL OU						
CAP-ED FACILITY SECURITY	3940	8---		----							
	39--	----		----					18,500.82	54,266.32	-72,767.14
FOOD SERVICE FUND # 410	4100	5500	PRE-KINDER	5---	MATERIALS						
FOOD SERVICE FUND # 410	4100	5---		----							
FOOD SERVICE FUND # 410	4100	7600	FOOD SERVI	1---	SALARIES	1,277,890.00	1,277,890.00	96,658.97	560,298.01		717,591.99
FOOD SERVICE FUND # 410	4100	7600	FOOD SERVI	2---	EMPLOYEE B	529,835.00	529,835.00	43,042.17	234,775.45		295,059.55
FOOD SERVICE FUND # 410	4100	7600	FOOD SERVI	3---	PURCHASED	117,243.00	117,243.00	4,237.25	52,201.10	49,208.44	15,833.46
FOOD SERVICE FUND # 410	4100	7600	FOOD SERVI	4---	ENERGY SER	2,205.00	2,205.00			6,000.00	-3,795.00
FOOD SERVICE FUND # 410	4100	7600	FOOD SERVI	5---	MATERIALS	2,431,036.00	2,431,036.00	88,971.00	741,905.91	1,129,360.69	559,769.40
FOOD SERVICE FUND # 410	4100	7600	FOOD SERVI	6---	CAPITAL OU	261,808.00	261,808.00		82,366.52	15,415.81	164,025.67
FOOD SERVICE FUND # 410	4100	7600	FOOD SERVI	7---	OTHER EXPE	100,651.00	100,651.00		10,496.07	99.00	90,055.93
FOOD SERVICE FUND # 410	4100	7800	PUPIL TRAN	1---	SALARIES						
FOOD SERVICE FUND # 410	4100	7800	PUPIL TRAN	2---	EMPLOYEE B						
FOOD SERVICE FUND # 410	4100	7900	OPERATION	3---	PURCHASED						
FOOD SERVICE FUND # 410	4100	7900	OPERATION	4---	ENERGY SER						
FOOD SERVICE FUND # 410	4100	7900	OPERATION	5---	MATERIALS						
FOOD SERVICE FUND # 410	4100	7---		----		4,720,668.00	4,720,668.00	232,909.39	1,682,043.06	1,200,083.94	1,838,541.00
FOOD SERVICE FUND # 410	41--	----		----		4,720,668.00	4,720,668.00	232,909.39	1,682,043.06	1,200,083.94	1,838,541.00
CONTRACTED PROJECTS FUND	4200	0000		1---	SALARIES						
CONTRACTED PROJECTS FUND	4200	0---		----							
CONTRACTED PROJECTS FUND	4200	2000	LIABILITIE	7---	OTHER EXPE						
CONTRACTED PROJECTS FUND	4200	2---		----	LIABILITIE						
CONTRACTED PROJECTS FUND	4200	5100	INSTRUCTIO	1---	SALARIES		40,851.15	23,098.54	81,826.70		-40,975.55
CONTRACTED PROJECTS FUND	4200	5100	INSTRUCTIO	2---	EMPLOYEE B			6,427.19	25,953.52		-25,953.52
CONTRACTED PROJECTS FUND	4200	5100	INSTRUCTIO	3---	PURCHASED		23,681.10	11,475.00	106,902.55	14,924.58	-98,146.03
CONTRACTED PROJECTS FUND	4200	5100	INSTRUCTIO	5---	MATERIALS		79,407.15	9,096.95	60,117.44	8,425.71	10,864.00
CONTRACTED PROJECTS FUND	4200	5100	INSTRUCTIO	6---	CAPITAL OU		68,843.10	11,519.00	37,769.00	16,288.50	14,785.60
CONTRACTED PROJECTS FUND	4200	5100	INSTRUCTIO	7---	OTHER EXPE			712.42	1,479.64		-1,479.64
CONTRACTED PROJECTS FUND	4200	5200	EXCEPTIONA	1---	SALARIES			27,781.91	130,215.01		-130,215.01
CONTRACTED PROJECTS FUND	4200	5200	EXCEPTIONA	2---	EMPLOYEE B			10,538.05	46,433.73		-46,433.73
CONTRACTED PROJECTS FUND	4200	5200	EXCEPTIONA	3---	PURCHASED			3,288.00	21,182.97	18,149.00	-39,331.97
CONTRACTED PROJECTS FUND	4200	5200	EXCEPTIONA	5---	MATERIALS			1,066.35	3,178.86	576.30	-3,755.16
CONTRACTED PROJECTS FUND	4200	5200	EXCEPTIONA	6---	CAPITAL OU				15,925.00		-15,925.00

Fund	Fund	Func	Func	Obj	Obj	2020-21	2020-21	December 2020-21	2020-21	Encumbered	Unencumbered
						Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
CONTRACTED PROJECTS FUND	4200	5200	EXCEPTIONA	7---	OTHER EXPE			3,188.60	11,941.20		-11,941.20
CONTRACTED PROJECTS FUND	4200	5300	VOCATIONAL	1---	SALARIES						
CONTRACTED PROJECTS FUND	4200	5300	VOCATIONAL	2---	EMPLOYEE B						
CONTRACTED PROJECTS FUND	4200	5300	VOCATIONAL	3---	PURCHASED			330.00	330.00		-330.00
CONTRACTED PROJECTS FUND	4200	5300	VOCATIONAL	4---	ENERGY SER						
CONTRACTED PROJECTS FUND	4200	5300	VOCATIONAL	5---	MATERIALS			1,880.80	2,764.54		-2,764.54
CONTRACTED PROJECTS FUND	4200	5300	VOCATIONAL	6---	CAPITAL OU			777.64	777.64	893.94	-1,671.58
CONTRACTED PROJECTS FUND	4200	5300	VOCATIONAL	7---	OTHER EXPE			147.00	327.00		-327.00
CONTRACTED PROJECTS FUND	4200	5400	ADULT GENE	3---	PURCHASED						
CONTRACTED PROJECTS FUND	4200	5400	ADULT GENE	5---	MATERIALS						
CONTRACTED PROJECTS FUND	4200	5400	ADULT GENE	6---	CAPITAL OU						
CONTRACTED PROJECTS FUND	4200	5400	ADULT GENE	7---	OTHER EXPE			9,833.00	9,833.00		-9,833.00
CONTRACTED PROJECTS FUND	4200	5500	PRE-KINDER	1---	SALARIES		225,000.00	85,905.77	353,257.13		-128,257.13
CONTRACTED PROJECTS FUND	4200	5500	PRE-KINDER	2---	EMPLOYEE B			25,705.54	113,454.16		-113,454.16
CONTRACTED PROJECTS FUND	4200	5500	PRE-KINDER	3---	PURCHASED		78,718.00	4,182.50	50,480.31		28,237.69
CONTRACTED PROJECTS FUND	4200	5500	PRE-KINDER	4---	ENERGY SER				187.62		-187.62
CONTRACTED PROJECTS FUND	4200	5500	PRE-KINDER	5---	MATERIALS	5,000.00	5,000.00	42,845.94	85,079.82	99,839.99	-179,919.81
CONTRACTED PROJECTS FUND	4200	5500	PRE-KINDER	6---	CAPITAL OU			33,909.34	104,351.34	13,053.38	-117,404.72
CONTRACTED PROJECTS FUND	4200	5500	PRE-KINDER	7---	OTHER EXPE						
CONTRACTED PROJECTS FUND	4200	5900	OTHER INST	1---	SALARIES		30,505.86	13,309.82	139,211.90		-108,706.04
CONTRACTED PROJECTS FUND	4200	5900	OTHER INST	2---	EMPLOYEE B			2,233.21	24,693.86		-24,693.86
CONTRACTED PROJECTS FUND	4200	5900	OTHER INST	3---	PURCHASED				24,150.00	15,746.16	-39,896.16
CONTRACTED PROJECTS FUND	4200	5900	OTHER INST	5---	MATERIALS			276.93	17,285.48	6,855.65	-24,141.13
CONTRACTED PROJECTS FUND	4200	5900	OTHER INST	6---	CAPITAL OU	1,200.00	1,200.00		1,995.00	10,812.00	-11,607.00
CONTRACTED PROJECTS FUND	4200	5900	OTHER INST	7---	OTHER EXPE				200.00	200.00	-400.00
CONTRACTED PROJECTS FUND	4200	5---	----	----	----	6,200.00	553,206.36	329,529.50	1,471,304.42	205,765.21	-1,123,863.27
CONTRACTED PROJECTS FUND	4200	6100	PUPIL PERS	1---	SALARIES	100,000.00	100,000.00	63,934.80	343,764.51		-243,764.51
CONTRACTED PROJECTS FUND	4200	6100	PUPIL PERS	2---	EMPLOYEE B	13,432.77	13,432.77	20,809.42	109,995.18		-96,562.41
CONTRACTED PROJECTS FUND	4200	6100	PUPIL PERS	3---	PURCHASED	341.22	341.22	24,485.36	255,896.99	115,113.36	-370,669.13
CONTRACTED PROJECTS FUND	4200	6100	PUPIL PERS	5---	MATERIALS			402.68	3,515.70	1,325.55	-4,841.25
CONTRACTED PROJECTS FUND	4200	6100	PUPIL PERS	6---	CAPITAL OU				1,556.50		-1,556.50
CONTRACTED PROJECTS FUND	4200	6100	PUPIL PERS	7---	OTHER EXPE						
CONTRACTED PROJECTS FUND	4200	6110	ATTENDANCE	1---	SALARIES						
CONTRACTED PROJECTS FUND	4200	6110	ATTENDANCE	2---	EMPLOYEE B						
CONTRACTED PROJECTS FUND	4200	6110	ATTENDANCE	3---	PURCHASED						
CONTRACTED PROJECTS FUND	4200	6130	HEALTH SER	1---	SALARIES			1,033.32	1,033.32		-1,033.32
CONTRACTED PROJECTS FUND	4200	6130	HEALTH SER	2---	EMPLOYEE B			198.15	198.15		-198.15
CONTRACTED PROJECTS FUND	4200	6130	HEALTH SER	3---	PURCHASED						
CONTRACTED PROJECTS FUND	4200	6140	PSYCHOLOGI	3---	PURCHASED						
CONTRACTED PROJECTS FUND	4200	6150	PARENTAL I	1---	SALARIES						

Fund	Fund	Func	Func	Obj	Obj	2020-21	2020-21	December 2020-21	2020-21	Encumbered	Unencumbered
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CONTRACTED PROJECTS FUND	4200	6150	PARENTAL I	2---	EMPLOYEE B						
CONTRACTED PROJECTS FUND	4200	6150	PARENTAL I	3---	PURCHASED			75.00	754.19		-754.19
CONTRACTED PROJECTS FUND	4200	6150	PARENTAL I	5---	MATERIALS			1,077.85	1,395.84	3,382.01	-4,777.85
CONTRACTED PROJECTS FUND	4200	6150	PARENTAL I	6---	CAPITAL OU						
CONTRACTED PROJECTS FUND	4200	6150	PARENTAL I	7---	OTHER EXPE				600.00	1,500.00	-2,100.00
CONTRACTED PROJECTS FUND	4200	6200	INSTRUCTIO	1---	SALARIES						
CONTRACTED PROJECTS FUND	4200	6200	INSTRUCTIO	2---	EMPLOYEE B						
CONTRACTED PROJECTS FUND	4200	6200	INSTRUCTIO	3---	PURCHASED						
CONTRACTED PROJECTS FUND	4200	6200	INSTRUCTIO	6---	CAPITAL OU						
CONTRACTED PROJECTS FUND	4200	6300	INSTRUCTIO	1---	SALARIES			66,744.79	363,525.73		-363,525.73
CONTRACTED PROJECTS FUND	4200	6300	INSTRUCTIO	2---	EMPLOYEE B			19,026.62	101,369.05		-101,369.05
CONTRACTED PROJECTS FUND	4200	6300	INSTRUCTIO	3---	PURCHASED		7,661.22		4,888.51	13,761.12	-10,988.41
CONTRACTED PROJECTS FUND	4200	6300	INSTRUCTIO	4---	ENERGY SER						
CONTRACTED PROJECTS FUND	4200	6300	INSTRUCTIO	5---	MATERIALS			354.98	11,773.80	1,309.66	-13,083.46
CONTRACTED PROJECTS FUND	4200	6300	INSTRUCTIO	6---	CAPITAL OU			1,263.67	22,765.17		-22,765.17
CONTRACTED PROJECTS FUND	4200	6300	INSTRUCTIO	7---	OTHER EXPE		5,000.00		2,839.77		2,160.23
CONTRACTED PROJECTS FUND	4200	6400	INSTRUCTIO	1---	SALARIES	56,806.50	56,806.50	36,196.40	210,436.59		-153,630.09
CONTRACTED PROJECTS FUND	4200	6400	INSTRUCTIO	2---	EMPLOYEE B			10,818.14	56,245.12		-56,245.12
CONTRACTED PROJECTS FUND	4200	6400	INSTRUCTIO	3---	PURCHASED		15,000.00	1,600.00	94,454.20	50,000.00	-129,454.20
CONTRACTED PROJECTS FUND	4200	6400	INSTRUCTIO	4---	ENERGY SER						
CONTRACTED PROJECTS FUND	4200	6400	INSTRUCTIO	5---	MATERIALS			269.38	881.86	3,500.00	-4,381.86
CONTRACTED PROJECTS FUND	4200	6400	INSTRUCTIO	6---	CAPITAL OU						
CONTRACTED PROJECTS FUND	4200	6400	INSTRUCTIO	7---	OTHER EXPE			2,343.20	21,984.62		-21,984.62
CONTRACTED PROJECTS FUND	4200	6500	INSTRUCTIO	1---	SALARIES						
CONTRACTED PROJECTS FUND	4200	6500	INSTRUCTIO	2---	EMPLOYEE B						
CONTRACTED PROJECTS FUND	4200	6500	INSTRUCTIO	3---	PURCHASED	847,953.76	847,953.76	22,025.00	375,731.64	307,883.12	164,339.00
CONTRACTED PROJECTS FUND	4200	6500	INSTRUCTIO	5---	MATERIALS	2,123.50	2,123.50	389.99	389.99	388.58	1,344.93
CONTRACTED PROJECTS FUND	4200	6500	INSTRUCTIO	6---	CAPITAL OU			4,941.40	4,941.40		-4,941.40
CONTRACTED PROJECTS FUND	4200	6500	INSTRUCTIO	7---	OTHER EXPE			193.47	743.47		-743.47
CONTRACTED PROJECTS FUND	4200	6---	----	----	----	1,020,657.75	1,048,318.97	278,183.62	1,991,681.30	498,163.40	-1,441,525.73
CONTRACTED PROJECTS FUND	4200	7100	BOARD OF E	7---	OTHER EXPE						
CONTRACTED PROJECTS FUND	4200	7200	GENERAL AD	1---	SALARIES			2,613.21	15,679.26		-15,679.26
CONTRACTED PROJECTS FUND	4200	7200	GENERAL AD	2---	EMPLOYEE B			898.92	5,237.81		-5,237.81
CONTRACTED PROJECTS FUND	4200	7200	GENERAL AD	3---	PURCHASED	350,000.00	350,000.00		432.84		349,567.16
CONTRACTED PROJECTS FUND	4200	7200	GENERAL AD	5---	MATERIALS						
CONTRACTED PROJECTS FUND	4200	7200	GENERAL AD	7---	OTHER EXPE	29,029.51	29,029.51	61,160.97	128,147.83		-99,118.32
CONTRACTED PROJECTS FUND	4200	7300	SCHOOL ADM	1---	SALARIES						
CONTRACTED PROJECTS FUND	4200	7300	SCHOOL ADM	2---	EMPLOYEE B						
CONTRACTED PROJECTS FUND	4200	7300	SCHOOL ADM	5---	MATERIALS						
CONTRACTED PROJECTS FUND	4200	7400	FACILITIES	3---	PURCHASED	75,000.00	75,000.00				75,000.00

Fund	Fund	Func	Func	Obj	Obj	2020-21	2020-21	December 2020-21	2020-21	Encumbered	Unencumbered
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CONTRACTED	PROJECTS	FUND	4200	7400	FACILITIES	6---	CAPITAL	OU			
CONTRACTED	PROJECTS	FUND	4200	7420	FAC CAPITA	6---	CAPITAL	OU	291,500.00		287,200.00
CONTRACTED	PROJECTS	FUND	4200	7500	FISCAL SER	1---	SALARIES				
CONTRACTED	PROJECTS	FUND	4200	7500	FISCAL SER	2---	EMPLOYEE B				
CONTRACTED	PROJECTS	FUND	4200	7500	FISCAL SER	3---	PURCHASED		47,590.50	47,590.50	1,500.00
CONTRACTED	PROJECTS	FUND	4200	7600	FOOD SERVI	1---	SALARIES				
CONTRACTED	PROJECTS	FUND	4200	7600	FOOD SERVI	2---	EMPLOYEE B				
CONTRACTED	PROJECTS	FUND	4200	7600	FOOD SERVI	3---	PURCHASED				
CONTRACTED	PROJECTS	FUND	4200	7600	FOOD SERVI	6---	CAPITAL	OU	545,000.00	545,000.00	106,760.20
CONTRACTED	PROJECTS	FUND	4200	7600	FOOD SERVI	7---	OTHER EXPE				
CONTRACTED	PROJECTS	FUND	4200	7700	CENTRAL SE	1---	SALARIES		5,592.26	34,033.56	-34,033.56
CONTRACTED	PROJECTS	FUND	4200	7700	CENTRAL SE	2---	EMPLOYEE B		2,192.27	13,174.66	-13,174.66
CONTRACTED	PROJECTS	FUND	4200	7700	CENTRAL SE	3---	PURCHASED		1,985.00	3,415.00	-3,415.00
CONTRACTED	PROJECTS	FUND	4200	7700	CENTRAL SE	5---	MATERIALS				
CONTRACTED	PROJECTS	FUND	4200	7700	CENTRAL SE	6---	CAPITAL	OU			
CONTRACTED	PROJECTS	FUND	4200	7700	CENTRAL SE	7---	OTHER EXPE				
CONTRACTED	PROJECTS	FUND	4200	7710	PLAN, RESEA	3---	PURCHASED				
CONTRACTED	PROJECTS	FUND	4200	7720	INFORMATIO	3---	PURCHASED			780.00	-780.00
CONTRACTED	PROJECTS	FUND	4200	7730	NON-INSTRU	3---	PURCHASED				
CONTRACTED	PROJECTS	FUND	4200	7790	OTHER CENT	3---	PURCHASED				
CONTRACTED	PROJECTS	FUND	4200	7800	PUPIL TRAN	1---	SALARIES		2,032.90	4,987.70	-4,987.70
CONTRACTED	PROJECTS	FUND	4200	7800	PUPIL TRAN	2---	EMPLOYEE B		931.88	3,560.42	-3,560.42
CONTRACTED	PROJECTS	FUND	4200	7800	PUPIL TRAN	3---	PURCHASED				
CONTRACTED	PROJECTS	FUND	4200	7800	PUPIL TRAN	4---	ENERGY SER				
CONTRACTED	PROJECTS	FUND	4200	7800	PUPIL TRAN	5---	MATERIALS				
CONTRACTED	PROJECTS	FUND	4200	7800	PUPIL TRAN	6---	CAPITAL	OU		92,660.00	-92,660.00
CONTRACTED	PROJECTS	FUND	4200	7800	PUPIL TRAN	7---	OTHER EXPE			90.00	-90.00
CONTRACTED	PROJECTS	FUND	4200	7900	OPERATION	1---	SALARIES		696.51	3,084.97	-3,084.97
CONTRACTED	PROJECTS	FUND	4200	7900	OPERATION	2---	EMPLOYEE B		119.85	463.43	-463.43
CONTRACTED	PROJECTS	FUND	4200	7900	OPERATION	3---	PURCHASED		5,000.00	5,000.00	2,084.92
CONTRACTED	PROJECTS	FUND	4200	7900	OPERATION	4---	ENERGY SER			295.09	2,315.19
CONTRACTED	PROJECTS	FUND	4200	7900	OPERATION	5---	MATERIALS		1,502.63	1,502.63	225,524.50
CONTRACTED	PROJECTS	FUND	4200	7900	OPERATION	6---	CAPITAL	OU			-227,027.13
CONTRACTED	PROJECTS	FUND	4200	7900	OPERATION	7---	OTHER EXPE				
CONTRACTED	PROJECTS	FUND	4200	7---	----				1,343,120.01	1,343,120.01	82,106.41
CONTRACTED	PROJECTS	FUND	4200	8100	MAINTENANC	1---	SALARIES			232,695.28	441,806.42
CONTRACTED	PROJECTS	FUND	4200	8100	MAINTENANC	2---	EMPLOYEE B				668,618.31
CONTRACTED	PROJECTS	FUND	4200	8100	MAINTENANC	3---	PURCHASED		2,080,804.09	2,080,804.09	631,948.52
CONTRACTED	PROJECTS	FUND	4200	8100	MAINTENANC	5---	MATERIALS		424,125.66	424,125.66	354,307.48
CONTRACTED	PROJECTS	FUND	4200	8100	MAINTENANC	6---	CAPITAL	OU	809,052.54	809,052.54	12,150.00
CONTRACTED	PROJECTS	FUND	4200	8100	MAINTENANC					388,898.13	420,154.41

Fund	Fund	Func	Func	Obj	Obj	2020-21	2020-21	December 2020-21	2020-21	Encumbered	Unencumbered
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CONTRACTED PROJECTS FUND	4200	8100	MAINTENANC	7---	OTHER EXPE			193.47	193.47		-193.47
CONTRACTED PROJECTS FUND	4200	8200	ADMIN. TEC	1---	SALARIES						
CONTRACTED PROJECTS FUND	4200	8200	ADMIN. TEC	2---	EMPLOYEE B						
CONTRACTED PROJECTS FUND	4200	8200	ADMIN. TEC	3---	PURCHASED						
CONTRACTED PROJECTS FUND	4200	8200	ADMIN. TEC	5---	MATERIALS						
CONTRACTED PROJECTS FUND	4200	8---		----		3,313,982.29	3,313,982.29	998,599.47	1,871,769.60	534,973.59	907,239.10
CONTRACTED PROJECTS FUND	4200	9100	COMMUNITY	1---	SALARIES						
CONTRACTED PROJECTS FUND	4200	9100	COMMUNITY	2---	EMPLOYEE B						
CONTRACTED PROJECTS FUND	4200	9100	COMMUNITY	5---	MATERIALS						
CONTRACTED PROJECTS FUND	4200	9---		----							
CONTRACTED PROJECTS FUND	42--	----		----		5,683,960.05	6,258,627.63	1,688,419.00	5,567,450.60	1,680,708.62	-989,531.59
ESSER CARES	4410	5100	INSTRUCTIO	3---	PURCHASED			69,456.62	141,586.60		-141,586.60
ESSER CARES	4410	5100	INSTRUCTIO	5---	MATERIALS			4,732.43	6,248.02		-6,248.02
ESSER CARES	4410	5100	INSTRUCTIO	6---	CAPITAL OU			11,131.79	16,901.77		-16,901.77
ESSER CARES	4410	5900	OTHER INST	1---	SALARIES			1,056.00	2,771.01		-2,771.01
ESSER CARES	4410	5900	OTHER INST	2---	EMPLOYEE B			191.77	409.70		-409.70
ESSER CARES	4410	5900	OTHER INST	3---	PURCHASED			1,500.00	16,068.84	15,000.00	-31,068.84
ESSER CARES	4410	5900	OTHER INST	5---	MATERIALS				2,669.81	36.28	-2,706.09
ESSER CARES	4410	5900	OTHER INST	6---	CAPITAL OU				33,360.00		-33,360.00
ESSER CARES	4410	5---		----				88,068.61	220,015.75	15,036.28	-235,052.03
ESSER CARES	4410	6300	INSTRUCTIO	3---	PURCHASED						
ESSER CARES	4410	6300	INSTRUCTIO	5---	MATERIALS			439.98	439.98		-439.98
ESSER CARES	4410	6400	INSTRUCTIO	1---	SALARIES				60,254.00		-60,254.00
ESSER CARES	4410	6400	INSTRUCTIO	2---	EMPLOYEE B				4,919.89		-4,919.89
ESSER CARES	4410	6400	INSTRUCTIO	3---	PURCHASED			6,766.75	32,642.06		-32,642.06
ESSER CARES	4410	6500	INSTRUCTIO	3---	PURCHASED				79,880.93	25,650.00	-105,530.93
ESSER CARES	4410	6500	INSTRUCTIO	5---	MATERIALS				43,363.08		-43,363.08
ESSER CARES	4410	6500	INSTRUCTIO	6---	CAPITAL OU				3,179.94		-3,179.94
ESSER CARES	4410	6500	INSTRUCTIO	7---	OTHER EXPE			10,105.00	10,105.00		-10,105.00
ESSER CARES	4410	6---		----				17,311.73	234,784.88	25,650.00	-260,434.88
ESSER CARES	4410	7200	GENERAL AD	7---	OTHER EXPE			10,373.46	41,082.40		-41,082.40
ESSER CARES	4410	7700	CENTRAL SE	3---	PURCHASED			1,250.00	1,250.00		-1,250.00
ESSER CARES	4410	7800	PUPIL TRAN	5---	MATERIALS				1,805.93		-1,805.93
ESSER CARES	4410	7900	OPERATION	1---	SALARIES				3,650.00		-3,650.00
ESSER CARES	4410	7900	OPERATION	2---	EMPLOYEE B				717.55		-717.55
ESSER CARES	4410	7900	OPERATION	3---	PURCHASED			12,900.47	12,900.47		-12,900.47
ESSER CARES	4410	7900	OPERATION	5---	MATERIALS			34,639.31	307,193.22	125,809.24	-433,002.46
ESSER CARES	4410	7900	OPERATION	6---	CAPITAL OU			2,660.00	2,660.00		-2,660.00
ESSER CARES	4410	7---		----				61,823.24	371,259.57	125,809.24	-497,068.81
ESSER CARES	4410	8100	MAINTENANC	3---	PURCHASED			2,917.00	2,917.00		-2,917.00

Fund	Fund	Func	Func	Obj	Obj	2020-21	2020-21	December 2020-21	2020-21	Encumbered	Unencumbered
						Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Amount	Balance - YTD Act
ESSER CARES	4410	8100	MAINTENANC	5---	MATERIALS				54,530.46		-54,530.46
ESSER CARES	4410	8100	MAINTENANC	6---	CAPITAL OU						
ESSER CARES	4410	8---		----				2,917.00	57,447.46		-57,447.46
OTHER CARES ACT RELIEF	4420	5100	INSTRUCTIO	1---	SALARIES				21,530.00		-21,530.00
OTHER CARES ACT RELIEF	4420	5100	INSTRUCTIO	2---	EMPLOYEE B				3,623.55		-3,623.55
OTHER CARES ACT RELIEF	4420	5100	INSTRUCTIO	7---	OTHER EXPE					530.00	-530.00
OTHER CARES ACT RELIEF	4420	5300	VOCATIONAL	3---	PURCHASED						
OTHER CARES ACT RELIEF	4420	5300	VOCATIONAL	5---	MATERIALS						
OTHER CARES ACT RELIEF	4420	5300	VOCATIONAL	6---	CAPITAL OU						
OTHER CARES ACT RELIEF	4420	5400	ADULT GENE	1---	SALARIES			3,193.85	3,370.64		-3,370.64
OTHER CARES ACT RELIEF	4420	5400	ADULT GENE	2---	EMPLOYEE B			589.23	621.33		-621.33
OTHER CARES ACT RELIEF	4420	5---		----				3,783.08	29,145.52	530.00	-29,675.52
OTHER CARES ACT RELIEF	4420	6400	INSTRUCTIO	1---	SALARIES						
OTHER CARES ACT RELIEF	4420	6---		----							
OTHER CARES ACT RELIEF	4420	7900	OPERATION	1---	SALARIES				2,000.00		-2,000.00
OTHER CARES ACT RELIEF	4420	7900	OPERATION	2---	EMPLOYEE B				388.60		-388.60
OTHER CARES ACT RELIEF	4420	7900	OPERATION	5---	MATERIALS			2,101.10	2,725.65	6,114.79	-8,840.44
OTHER CARES ACT RELIEF	4420	7---		----				2,101.10	5,114.25	6,114.79	-11,229.04
OTHER CARES ACT RELIEF	44--	----		----				176,004.76	917,767.43	173,140.31	-1,090,907.74
Capital Assets	5000	7500	FISCAL SER	6---	CAPITAL OU						
Capital Assets	5000	7500	FISCAL SER	7---	OTHER EXPE						
Capital Assets	5000	7---		----							
Capital Assets	50--	----		----							
Grand Expense Totals						53,965,119.10	54,545,481.68	5,634,486.67	26,625,653.29	6,279,386.09	21,640,442.30

Number of Accounts: 21766

\*\*\*\*\* End of report \*\*\*\*\*



Fund	G/L	Description	Beginning Balance	2020-21 FYTD Debits	2020-21 FYTD Credits	Ending Balance
<b>A Asset</b>						
4100	1112	CASH-CAPITAL CITY	621,450.96	1,716,374.07	1,847,021.91	490,803.12
4100	1114	PAYROLL CLEARING ACCT		609,311.65	609,311.65	
4100	1115	ACCTS PAYABLE CLEARING ACCT		1,172,663.65	1,172,663.65	
4100	1116	PETTY CASH	20.00	950.00		970.00
4100	1130	ACCOUNTS RECEIVABLE	1,162.10		1,162.10	
4100	1151	FOOD STORES	35,221.32			35,221.32
4100	1152	COMMODITY STORES	150,487.19	124,394.90	77,079.54	197,802.55
4100	1153	FOOD SERVICE SUPPLIES	7,955.97			7,955.97
4100	1220	DUE FROM OTHER AGENCIES	260,231.85		260,231.85	
4100	1520	ENCUMBRANCES		11,302.00	11,302.00	
4100	----	*Asset	1,076,529.39	3,634,996.27	3,978,772.70	732,752.96
<b>L Liability</b>						
4100	1117	WORKER'S COMPENSATION		7.08	22,161.47	-22,154.39
4100	2114	BOARD BENEFITS-OTHER	-20,402.22	251,132.80	241,648.65	-10,918.07
4100	2120	ACCOUNTS PAYABLE	-2,249.57	837,570.79	835,321.22	
4100	2170	PAYROLL DED & WITHOLDINGS		799,662.81	799,662.81	
4100	2173	OTHER PAYROLL DEDUCTIONS	-5,288.55	195,240.58	192,033.20	-2,081.17
4100	----	*Liability	-27,940.34	2,083,614.06	2,090,827.35	-35,153.63
<b>Q Equity</b>						
4100	1510	ESTIMATED REVENUE		4,574,948.00		4,574,948.00
4100	1520	ENCUMBRANCES		1,954,361.15	754,277.21	1,200,083.94
4100	1530	EXPENDITURES		1,688,380.11	6,337.05	1,682,043.06
4100	2510	APPROPRIATIONS			4,720,668.00	-4,720,668.00
4100	2520	REVENUE		248,300.97	1,579,354.31	-1,331,053.34
4100	2710	NONSPENDABLE FUND BALANCE	-193,664.48	93,664.48		-100,000.00
4100	2720	RESERVED FOR ENCUMBRANCES		754,277.21	1,954,361.15	-1,200,083.94
4100	2769	UNDESIGNATED FUND BALANCE	-854,924.57	52,055.52		-802,869.05
4100	----	*Equity	-1,048,589.05	9,365,987.44	9,014,997.72	-697,599.33
410-	----	*FOOD SERVICE FUND # 410		15,084,597.77	15,084,597.77	

Number of Accounts: 23

\*\*\*\*\* End of report \*\*\*\*\*