

04/13/2021 10:58 AM

Account Groups; Processing Month 03/2021; Account Group ID PRPRTSMRPR

User ID: MG

Account Number	Account Description	Budget	Current Month	Expenditures to Date	% of Budget	Balance at EOM
Account Group Description Public Report Summary Payroll						
1111 Elementary						
20 1111 6111 6905 1 40001	EL:Cert FT Inst	428,650.00	44,606.98	363,185.99	84.73	65,464.01
20 1111 6121 6905 1 40001	ELEM:Cert Sub	8,620.00	0.00	1,374.45	15.94	7,245.55
10 1111 6131 6905 1 40001	ELEM Clsfd Splmntl	0.00	0.00	625.00	0.00	(625.00)
10 1111 6151 6905 1 40001	Clsfied Elem FT Sal	21,000.00	1,250.00	18,266.67	86.98	2,733.33
10 1111 6152 6905 1 40001	EL:Clsifd Teacher's Aid PT/FT	41,689.00	3,200.00	23,556.75	56.51	18,132.25
10 1111 6153 6905 1 40001	EL:Clsfied Subs	8,139.00	0.00	385.17	4.73	7,753.83
10 1111 6161 6905 1 40001	EL Clsified PT	0.00	0.00	857.00	0.00	(857.00)
20 1111 6211 6905 1 40001	EL SLPS Pension	71,275.00	7,274.73	60,666.83	85.12	10,608.17
10 1111 6221 6905 1 40001	EL Clsified SLPS Pension	7,100.00	682.14	6,669.55	93.94	430.45
10 1111 6231 6905 1 40001	EL ClsifiedFICA	4,391.00	275.72	2,707.26	61.65	1,683.74
20 1111 6231 6905 1 40001	EL FICA	27,111.00	2,744.50	22,437.90	82.76	4,673.10
10 1111 6232 6905 1 40001	EL ClsifiedMedicare	1,027.00	64.48	633.19	61.65	393.81
20 1111 6232 6905 1 40001	EL Medicare	6,340.00	641.84	5,247.47	82.77	1,092.53
10 1111 6241 6905 1 40001	EL ClsifiedEE Ins	4,245.00	254.36	2,615.01	61.60	1,629.99
20 1111 6241 6905 1 40001	EL EE Ins	54,572.00	(485.90)	38,128.49	69.87	16,443.51
10 1111 6261 6905 1 40001	EL Clsified Wcomp	425.00	26.70	262.16	61.68	162.84
20 1111 6261 6905 1 40001	EL Wcomp	2,624.00	267.64	2,187.24	83.36	436.76
10 1111 6271 6905 1 40001	EL Clsified SUTA	379.00	0.00	375.18	98.99	3.82
20 1111 6271 6905 1 40001	EL SUTA	1,113.00	0.00	753.45	67.70	359.55
1111 Elementary		688,700.00	60,803.19	550,934.76	80.00	137,765.24
1131 Middle School						
20 1131 6111 3910 1 40001	MS:Cert FT Inst	759,355.00	61,606.64	566,500.09	74.60	192,854.91
20 1131 6121 3910 1 40001	MS:Cert Subs	49,025.00	525.00	4,769.45	9.73	44,255.55
20 1131 6122 3910 1 40001	MS Cert PT Instruction	17,296.00	912.22	8,078.29	46.71	9,217.71
10 1131 6131 3910 1 40001	MS:Clsfd Splmntl	0.00	0.00	0.00	0.00	0.00
10 1131 6151 3910 1 40001	MS:Clsifd FT	9,000.00	2,500.00	22,625.00	251.39	(13,625.00)
10 1131 6153 3910 1 40001	MS Clsified Subs	11,828.00	0.00	1,319.91	11.16	10,508.09
10 1131 6161 3910 1 40001	MS:Clsifd PT	0.00	0.00	3,154.66	0.00	(3,154.66)
20 1131 6211 3910 1 40001	MS:CertInst SLPS Pension	130,371.00	9,969.54	94,785.40	72.70	35,585.60
10 1131 6221 3910 1 40001	MS:Clsifd SLPS Pen	2,982.00	435.76	4,060.23	136.16	(1,078.23)
10 1131 6231 3910 1 40001	MS:Clsifd:FICA	1,291.00	154.82	1,678.71	130.03	(387.71)
20 1131 6231 3910 1 40001	MS:Cert Inst: FICA	51,192.00	3,869.75	35,259.60	68.88	15,932.40
10 1131 6232 3910 1 40001	MS:Clsifd Medicare	302.00	36.22	392.58	129.99	(90.58)
20 1131 6232 3910 1 40001	MS:Cert Inst Medicare	11,972.00	905.02	8,246.33	68.88	3,725.67
10 1131 6241 3910 1 40001	MS:Clsifd EE Ins	1,819.00	606.54	4,279.20	235.25	(2,460.20)
20 1131 6241 3910 1 40001	MS:Cert Inst EE Ins	111,267.00	(4,420.53)	59,174.54	53.18	52,092.46
10 1131 6261 3910 1 40001	MS:Clsifd WComp	125.00	15.00	162.60	130.08	(37.60)
20 1131 6261 3910 1 40001	MS:Cert Inst WComp	4,954.00	388.71	3,486.61	70.38	1,467.39
10 1131 6271 3910 1 40001	MS:Clsifd SUTA	113.00	0.00	186.96	165.45	(73.96)
20 1131 6271 3910 1 40001	MS:Cert Inst SUTA	2,543.00	0.00	810.38	31.87	1,732.62
1131 Middle School		1,165,435.00	77,504.69	818,970.54	70.27	346,464.46
1151 High School						
20 1151 6111 1935 1 40001	HS:Cert FT Inst	916,900.00	69,908.64	658,632.37	71.83	258,267.63
20 1151 6121 1935 1 40001	HS:Cert Sub	52,267.00	1,025.00	6,576.10	12.58	45,690.90
20 1151 6122 1935 1 40001	HS:Cert PT Instruction	25,756.00	3,652.23	23,171.16	89.96	2,584.84
20 1151 6131 1935 1 40001	HS:Cert Inst Sup	8,700.00	520.00	1,120.00	12.87	7,580.00
10 1151 6151 1935 1 40001	HS:Clsifd FT	45,747.00	1,479.00	12,722.59	27.81	33,024.41
10 1151 6152 1935 1 40001	Clsfied HS Teacher's Aid PT/FT	0.00	0.00	992.00	0.00	(992.00)
10 1151 6153 1935 1 40001	HS:Clsified Subs	12,499.00	2,530.00	14,244.92	113.97	(1,745.92)
20 1151 6211 1935 1 40001	HS:CertInst SLPS Pension	150,492.00	11,244.12	108,869.36	72.34	41,622.64
10 1151 6221 1935 1 40001	HS:Clsifd SLPS Pen	6,748.00	239.60	2,286.68	33.89	4,461.32
10 1151 6231 1935 1 40001	HS:Clsifd FICA	3,611.00	248.56	1,732.72	47.98	1,878.28
20 1151 6231 1935 1 40001	HS:Cert Inst FICA	62,726.00	4,599.91	42,090.85	67.10	20,635.15
10 1151 6232 1935 1 40001	HS:Clsifd Medicare	845.00	58.13	405.28	47.96	439.72
20 1151 6232 1935 1 40001	HS:Cert Inst Medicare	14,553.00	1,075.77	9,843.89	67.64	4,709.11
10 1151 6241 1935 1 40001	HS:Clsifd EE Ins	0.00	153.30	1,843.74	0.00	(1,843.74)
20 1151 6241 1935 1 40001	HS:Cert Inst: EE Ins	103,384.00	(3,696.69)	64,046.99	61.95	39,337.01
10 1151 6261 1935 1 40001	HS:Clsifd WComp	349.00	24.06	167.77	48.07	181.23
20 1151 6261 1935 1 40001	HS:Cert Inst WComp	6,022.00	450.65	4,137.15	68.70	1,884.85
10 1151 6271 1935 1 40001	HS:Clsifd SUTA	197.00	0.00	106.79	54.21	90.21
20 1151 6271 1935 1 40001	HS:Cert Inst SUTA	2,669.00	0.00	728.79	27.31	1,940.21
1151 High School		1,413,465.00	93,512.28	953,719.15	67.47	459,745.85
1191 Summer School						
10 1191 6131 1935 1 40001	SmrSchl Clsfd Splmntl HS	2,000.00	0.00	0.00	0.00	2,000.00
20 1191 6131 1935 1 40001	SmrSchl Cert Splmntl HS	18,000.00	0.00	1,866.67	10.37	16,133.33
10 1191 6131 3910 1 40001	SmrSchl Clsfd Splmntl MS	2,000.00	0.00	0.00	0.00	2,000.00
20 1191 6131 3910 1 40001	SmrSchl Cert Splmntl MS	22,000.00	0.00	5,733.52	26.06	16,266.48
20 1191 6131 6905 1 40001	SmrSchl Cert Splmntl EL	13,000.00	0.00	5,625.00	43.27	7,375.00
10 1191 6152 1935 1 40001	Smrschl TA HS Sal	0.00	0.00	933.33	0.00	(933.33)
10 1191 6231 1935 1 40001	SmrSchl Clsfd FICA HS	124.00	0.00	55.26	44.56	68.74

04/13/2021 10:58 AM

Account Groups; Processing Month 03/2021; Account Group ID PRPRTSMRPR

User ID: MG

Account Number	Account Description	Budget	Current Month	Expenditures to Date	% of Budget	Balance at EOM
20 1191 6231 1935 1 40001	SmrSchl Cert FICA HS	1,116.00	0.00	115.30	10.33	1,000.70
10 1191 6231 3910 1 40001	SmrSchl Clsfd FICA MS	124.00	0.00	0.00	0.00	124.00
20 1191 6231 3910 1 40001	SmrSchl Cert FICA MS	1,364.00	0.00	355.36	26.05	1,008.64
20 1191 6231 6905 1 40001	SmrSchl Cert EL FICA	806.00	0.00	348.60	43.25	457.40
10 1191 6232 1935 1 40001	SmrSchl Clsfd Medcr HS	29.00	0.00	12.92	44.55	16.08
20 1191 6232 1935 1 40001	SmrSchl Cert Medcr HS	261.00	0.00	26.97	10.33	234.03
10 1191 6232 3910 1 40001	SmrSchl Clsfd Medcr MS	29.00	0.00	0.00	0.00	29.00
20 1191 6232 3910 1 40001	SmrSchl Cert Medcr MS	319.00	0.00	83.10	26.05	235.90
20 1191 6232 6905 1 40001	SmrSchl Cert EL Medicare	189.00	0.00	81.52	43.13	107.48
10 1191 6261 1935 1 40001	SmrSchl Clsfd WComp HS	12.00	0.00	5.59	46.58	6.41
20 1191 6261 1935 1 40001	SmrSchl Cert WComp HS	108.00	0.00	11.20	10.37	96.80
10 1191 6261 3910 1 40001	SmrSchl Clsfd WComp MS	12.00	0.00	0.00	0.00	12.00
20 1191 6261 3910 1 40001	SmrSchl Cert WComp MS	132.00	0.00	34.40	26.06	97.60
20 1191 6261 6905 1 40001	SmrSchl Cert EL WComp	78.00	0.00	33.75	43.27	44.25
1191 Summer School		61,703.00	0.00	15,322.49	24.83	46,380.51
1221 SPED						
20 1221 6111 1935 3 12210	SPED Cert FT Inst HS	82,600.00	3,237.48	54,358.15	65.81	28,241.85
20 1221 6111 1935 4 44100	SPED FT Inst B Entlt HS	0.00	3,645.82	5,468.73	0.00	(5,468.73)
20 1221 6111 1935 1 72210	SPED Cert FT Inst HS PPP	0.00	0.00	0.00	0.00	0.00
20 1221 6111 3910 3 12210	SPED Cert FT Inst MS	36,750.00	0.00	27,729.18	75.45	9,020.82
20 1221 6111 3910 4 44100	SPED Inst FT B Entlt MS	88,750.00	10,458.34	65,677.11	74.00	23,072.89
20 1221 6111 3910 1 72210	SPED Cert FT Inst MS PPP	0.00	0.00	0.00	0.00	0.00
20 1221 6111 6905 3 12210	SPED Cert FT Inst EL	0.00	0.00	2,733.33	0.00	(2,733.33)
20 1221 6111 6905 4 44100	Cert SPED Elem FT Part B	38,360.00	3,604.16	24,770.85	64.57	13,589.15
20 1221 6131 3910 3 12210	SPED Cert Splmntl Inst MS	2,000.00	0.00	599.82	29.99	1,400.18
20 1221 6131 6905 3 12210	SPED Cert State Splmnetl EL	2,000.00	0.00	0.00	0.00	2,000.00
10 1221 6152 1935 3 12210	SPED Clsfd Para HS State	0.00	0.00	8,184.00	0.00	(8,184.00)
10 1221 6152 1935 4 44100	SPED Clsfd Para HS Part B	23,312.00	2,170.00	9,486.00	40.69	13,826.00
10 1221 6152 3910 3 12210	SPED Para Clsfd State MS	13,250.00	0.00	5,525.00	41.70	7,725.00
10 1221 6152 3910 4 44100	SPED Clsfd MS Para PT/FT	0.00	1,105.00	4,420.00	0.00	(4,420.00)
10 1221 6152 6905 3 12210	SPED Para Clsfd State EL	82,720.00	4,390.00	35,920.00	43.42	46,800.00
10 1221 6152 6905 4 44100	SPED Clsfd EL Para PT/FT	0.00	1,105.00	4,420.00	0.00	(4,420.00)
10 1221 6153 6905 3 12210	SPED Clsfd Sub ES State	0.00	0.00	0.00	0.00	0.00
20 1221 6211 1935 3 12210	SPED Cert SLPS Pensn HS	13,972.00	542.72	9,265.26	66.31	4,706.74
20 1221 6211 1935 4 44100	SPED SLPS Pen B Entlt HS	0.00	601.94	902.91	0.00	(902.91)
20 1221 6211 1935 1 72210	SPED SLPS HS PPP	0.00	0.00	0.00	0.00	0.00
20 1221 6211 3910 3 12210	SPED Cert SLPS Pensn MS	6,172.00	0.00	4,773.25	77.34	1,398.75
20 1221 6211 3910 4 44100	SPED SLPS B Entlt MS	15,022.00	1,736.34	11,114.02	73.98	3,907.98
20 1221 6211 3910 1 72210	SPED SLPS MS PPP	0.00	0.00	0.00	0.00	0.00
20 1221 6211 6905 3 12210	EL SPED State SLPS Pnsn	0.00	0.00	467.94	0.00	(467.94)
20 1221 6211 6905 4 44100	Cert SPED Elem SLPS PartB	6,516.00	595.90	4,246.29	65.17	2,269.71
10 1221 6221 1935 3 12210	HS SPED State: SLPS Pension	0.00	0.00	1,532.34	0.00	(1,532.34)
10 1221 6221 1935 4 44100	HS SPED Part B: SLPS	4,333.00	387.93	1,683.54	38.85	2,649.46
10 1221 6221 3910 3 12210	SPED Clsfd SLPS Pen State MS	2,402.00	0.00	1,019.44	42.44	1,382.56
10 1221 6221 3910 4 44100	SPED Clsfd MS SLPS Part B	0.00	196.88	794.33	0.00	(794.33)
10 1221 6221 6905 3 12210	EL SPED State: SLPS Pension	13,990.00	783.12	6,703.54	47.92	7,286.46
10 1221 6221 6905 4 44100	SPED SLPS Pen B EL	0.00	196.86	794.21	0.00	(794.21)
10 1221 6231 1935 3 12210	HS SPED State FICA	0.00	0.00	505.51	0.00	(505.51)
20 1221 6231 1935 3 12210	SPED Cert FICA HS	5,121.00	200.31	3,362.97	65.67	1,758.03
10 1221 6231 1935 4 44100	HS SPED Part B: FICA	1,445.00	134.08	586.29	40.57	858.71
20 1221 6231 1935 4 44100	SPED FICA B Entlt HS	0.00	225.58	338.37	0.00	(338.37)
20 1221 6231 1935 1 72210	SPED FICS HS PPP	0.00	0.00	0.00	0.00	0.00
10 1221 6231 3910 3 12210	SPED Clsfd FICA State MS	822.00	0.00	336.92	40.99	485.08
20 1221 6231 3910 3 12210	SPED Cert FICA MS	2,403.00	0.00	1,710.27	71.17	692.73
10 1221 6231 3910 4 44100	SPED Clsfd MS FICA Part B	0.00	67.54	270.16	0.00	(270.16)
20 1221 6231 3910 4 44100	SPED FICA B Entlt MS	5,503.00	638.81	4,029.94	73.23	1,473.06
20 1221 6231 3910 1 72210	SPED FICA MS PPP	0.00	0.00	0.00	0.00	0.00
10 1221 6231 6905 3 12210	SPED Para FICA State EL	5,129.00	267.72	2,186.79	42.64	2,942.21
20 1221 6231 6905 3 12210	EL SPED State FICA	124.00	0.00	169.08	136.35	(45.08)
10 1221 6231 6905 4 44100	SPED FICA B EL	0.00	67.52	270.08	0.00	(270.08)
20 1221 6231 6905 4 44100	Cert SPED Elem FICA Part B	2,378.00	223.00	1,525.37	64.15	852.63
10 1221 6232 1935 3 12210	HS SPED State: Medicare	0.00	0.00	118.23	0.00	(118.23)
20 1221 6232 1935 3 12210	SPED Cert Medcr HS	1,198.00	46.83	786.39	65.64	411.61
10 1221 6232 1935 4 44100	HS SPED Part B: Mdcr	338.00	31.35	137.12	40.57	200.88
20 1221 6232 1935 4 44100	SPED Medcar B Entlt HS	0.00	52.76	79.14	0.00	(79.14)
20 1221 6232 1935 1 72210	SPED Medcr HS PPP	0.00	0.00	0.00	0.00	0.00
10 1221 6232 3910 3 12210	SPED Clsfd Medcr State MS	192.00	0.00	78.84	41.06	113.16
20 1221 6232 3910 3 12210	SPED Cert Medcr MS	562.00	0.00	400.01	71.18	161.99
10 1221 6232 3910 4 44100	SPED Clsfd MS Medcr Part B	0.00	15.78	63.12	0.00	(63.12)
20 1221 6232 3910 4 44100	SPED Medcr B Entlt MS	1,287.00	149.40	942.46	73.23	344.54
20 1221 6232 3910 1 72210	SPED Medcr MS PPP	0.00	0.00	0.00	0.00	0.00
10 1221 6232 6905 3 12210	SPED Clsfd Mdcar State EL	1,199.00	62.61	511.39	42.65	687.61
20 1221 6232 6905 3 12210	EL SPED State Mdcr	29.00	0.00	39.54	136.34	(10.54)

04/13/2021 10:58 AM

Account Groups; Processing Month 03/2021; Account Group ID PRPRTSMRPR

User ID: MG

Account Number	Account Description	Budget	Current Month	Expenditures to Date	% of Budget	Balance at EOM
10 1221 6232 6905 4 44100	SPED Medcrr B EL	0.00	15.80	63.20	0.00	(63.20)
20 1221 6232 6905 4 44100	Cert SPED Elem Medcrr Part B	94.00	52.16	376.61	400.65	(282.61)
10 1221 6241 1935 3 12210	HS SPED EE Ins State	0.00	0.00	2,031.48	0.00	(2,031.48)
20 1221 6241 1935 3 12210	SPED Cert EEIns HS	12,127.00	758.16	8,259.62	68.11	3,867.38
10 1221 6241 1935 4 44100	HS SPED Part B: EE Ins	6,064.00	505.44	1,516.32	25.01	4,547.68
20 1221 6241 1935 4 44100	SPED EEIns B Entlt HS	0.00	252.72	252.72	0.00	(252.72)
20 1221 6241 1935 1 72210	SPED EEIns HS PPP	0.00	0.00	0.00	0.00	0.00
10 1221 6241 3910 3 12210	SPED Clsfd EEIns State MS	3,032.00	0.00	1,400.07	46.18	1,631.93
20 1221 6241 3910 3 12210	SPED Cert EEIns MS	5,093.00	0.00	5,637.60	110.69	(544.60)
10 1221 6241 3910 4 44100	SPED EEIns MS Part B	0.00	252.70	758.10	0.00	(758.10)
20 1221 6241 3910 4 44100	SPED EEIns B Entlt MS	13,097.00	1,516.32	8,096.76	61.82	5,000.24
20 1221 6241 3910 1 72210	SPED EEIns MS PPP	0.00	0.00	0.00	0.00	0.00
10 1221 6241 6905 3 12210	EL SPED State: EE Ins	12,127.00	1,010.88	8,242.51	67.97	3,884.49
20 1221 6241 6905 3 12210	EL SPED State EEIns	0.00	0.00	643.90	0.00	(643.90)
10 1221 6241 6905 4 44100	SPED EE Ins B EL	0.00	252.74	758.22	0.00	(758.22)
20 1221 6241 6905 4 44100	Cert SPED Elem EEIns PartB	5,815.00	505.44	2,793.36	48.04	3,021.64
10 1221 6261 1935 3 12210	HS SPED State: WComp	0.00	0.00	49.10	0.00	(49.10)
20 1221 6261 1935 3 12210	SPED Cert WComp HS	496.00	19.42	326.16	65.76	169.84
10 1221 6261 1935 4 44100	HS SPED Part B: WComp	140.00	13.02	56.92	40.66	83.08
20 1221 6261 1935 4 44100	SPED WComp B Entlt HS	0.00	21.88	32.82	0.00	(32.82)
20 1221 6261 1935 1 72210	SPED WComp HS PPP	0.00	0.00	0.00	0.00	0.00
10 1221 6261 3910 3 12210	SPED Clsfd WComp State MS	192.00	0.00	33.20	17.29	158.80
20 1221 6261 3910 3 12210	SPED Cert WComp MS	233.00	0.00	176.16	75.61	56.84
10 1221 6261 3910 4 44100	SPED WComp MS Part B	0.00	6.62	26.48	0.00	(26.48)
20 1221 6261 3910 4 44100	SPED WComp B Entlt MS	533.00	68.24	408.82	76.70	124.18
20 1221 6261 3910 1 72210	SPED WComp MS PPP	0.00	0.00	0.00	0.00	0.00
10 1221 6261 6905 3 12210	EL SPED State: WComp	496.00	26.34	215.49	43.45	280.51
20 1221 6261 6905 3 12210	EL SPED State WComp	12.00	0.00	16.38	136.50	(4.38)
10 1221 6261 6905 4 44100	SPED WComp B EL	0.00	6.64	26.56	0.00	(26.56)
20 1221 6261 6905 4 44100	Cert SPED Elem WComp PartB	39.00	21.62	148.43	380.59	(109.43)
10 1221 6271 1935 3 12210	HS SPED State: SUTA	0.00	0.00	12.08	0.00	(12.08)
20 1221 6271 1935 3 12210	SPED Cert SUTA HS	223.00	0.00	5.69	2.55	217.31
10 1221 6271 1935 4 44100	HS SPED Part B: SUTA	111.00	0.00	0.00	0.00	111.00
20 1221 6271 1935 4 44100	SPED B Entitl SUTA HS	0.00	0.00	0.00	0.00	0.00
10 1221 6271 3910 3 12210	SPED Clsfd SUTA State MS	56.00	0.00	0.00	0.00	56.00
20 1221 6271 3910 3 12210	SPED Cert SUTA MS	94.00	0.00	37.23	39.61	56.77
10 1221 6271 3910 4 44100	SPED SUTA B MS	0.00	0.00	0.00	0.00	0.00
20 1221 6271 3910 4 44100	SPED B Entitl SUTA MS	240.00	0.00	0.00	0.00	240.00
20 1221 6271 3910 1 72210	SPED SUTA MS PPP	0.00	0.00	0.00	0.00	0.00
10 1221 6271 6905 3 12210	EL SPED State: SUTA	445.00	0.00	147.89	33.23	297.11
10 1221 6271 6905 4 44100	SPED SUTA B EL	0.00	0.00	0.00	0.00	0.00
20 1221 6271 6905 4 44100	Cert SPED Elem SUTA PartB	107.00	0.00	143.24	133.87	(36.24)
1221 SPED		520,745.00	42,246.92	353,730.35	67.93	167,014.65
1281 ECSE						
20 1281 6111 6905 4 44201	SPED Cert 619 FT Inst EL	1,640.00	0.00	1,694.44	103.32	(54.44)
20 1281 6211 6905 4 44201	SPED Cert 619 SLPS EL	279.00	0.00	194.07	69.56	84.93
20 1281 6231 6905 4 44201	SPED Cert 619 FICA EL	102.00	0.00	105.37	103.30	(3.37)
20 1281 6232 6905 4 44201	SPED Cert 619 Mdcare EL	4.00	0.00	4.79	119.75	(0.79)
20 1281 6241 6905 4 44201	SPED Cert 619 EEIns EL	249.00	0.00	249.00	100.00	0.00
20 1281 6261 6905 4 44201	SPED Cert 619 WComp EL	10.00	0.00	10.33	103.30	(0.33)
20 1281 6271 6905 4 44201	SPED Cert 619 SUTA EL	5.00	0.00	6.91	138.20	(1.91)
1281 ECSE		2,289.00	0.00	2,264.91	98.95	24.09
1321 Business Instruction						
20 1321 6111 1935 1 40001	Cert Bsns HS Instruct	43,750.00	3,645.84	32,812.48	75.00	10,937.52
20 1321 6111 3910 1 40001	Cert Bsns MS Instruct	0.00	1,080.00	1,080.00	0.00	(1,080.00)
20 1321 6211 1935 1 40001	Cert Bsns HS SLPS	7,348.00	601.94	5,544.92	75.46	1,803.08
20 1321 6211 3910 1 40001	Cert Bsns MS SLPS	0.00	193.24	193.24	0.00	(193.24)
20 1321 6231 1935 1 40001	Cert Bsns HS FICA	2,713.00	225.58	2,030.10	74.83	682.90
20 1321 6231 3910 1 40001	Cert Bsns MS FICA	0.00	66.62	66.62	0.00	(66.62)
20 1321 6232 1935 1 40001	Cert Bsns HS Medcar	634.00	52.76	474.80	74.89	159.20
20 1321 6232 3910 1 40001	Cert Bsns MS Mdcr	0.00	15.58	15.58	0.00	(15.58)
20 1321 6241 1935 1 40001	Cert Bsns HS EE Ins	6,064.00	505.44	4,578.12	75.50	1,485.88
20 1321 6241 3910 1 40001	Cert Bsns MS EEIns	0.00	0.00	0.00	0.00	0.00
20 1321 6261 1935 1 40001	Cert Bsns HS WComp	263.00	21.88	196.92	74.87	66.08
20 1321 6261 3910 1 40001	Cert Bsns MS WComp	0.00	6.48	6.48	0.00	(6.48)
20 1321 6271 1935 1 40001	Cert Bsns HS SUTA	111.00	0.00	5.69	5.13	105.31
20 1321 6271 3910 1 40001	Cert Bsns MS SUTA	0.00	0.00	0.00	0.00	0.00
1321 Business Instruction		60,883.00	6,415.36	47,004.95	77.21	13,878.05
1331 FACS Instruction						
20 1331 6111 1935 1 40001	FACS Cert Inst FT	40,575.00	3,381.26	30,431.22	75.00	10,143.78
10 1331 6151 3910 1 40001	Clsfied FACS MS Instruct	0.00	400.00	400.00	0.00	(400.00)
10 1331 6161 1935 1 40001	Clsfied PT FACS HS Instruct	12,250.00	549.22	4,523.18	36.92	7,726.82

04/13/2021 10:58 AM

Account Groups; Processing Month 03/2021; Account Group ID PRPRTSMRPR

User ID: MG

Account Number	Account Description	Budget	Current Month	Expenditures to Date	% of Budget	Balance at EOM
10 1331 6161 3910 1 40001	Clsfied PT FACS MS Instruct	12,250.00	183.08	1,050.34	8.57	11,199.66
20 1331 6211 1935 1 40001	FACS Cert SLPS Pension	6,879.00	563.58	5,191.64	75.47	1,687.36
10 1331 6221 3910 1 40001	Clsfied FACS MS SLPS	0.00	69.74	69.74	0.00	(69.74)
10 1331 6231 1935 1 40001	Clsfied FACS HS FICA	759.00	34.05	280.44	36.95	478.56
20 1331 6231 1935 1 40001	FACS Cert HS FICA	2,516.00	209.18	1,882.49	74.82	633.51
10 1331 6231 3910 1 40001	Clsfied FACS MS FICA	759.00	36.15	89.92	11.85	669.08
10 1331 6232 1935 1 40001	Clsfied FACS HS Mdcare	178.00	7.96	65.57	36.84	112.43
20 1331 6232 1935 1 40001	FACS Cert HS Mdcr	588.00	48.92	440.24	74.87	147.76
10 1331 6232 3910 1 40001	Clsfied FACS MS Medc	178.00	8.46	21.04	11.82	156.96
20 1331 6241 1935 1 40001	FACS Cert HS EE Ins	6,064.00	505.44	4,578.12	75.50	1,485.88
10 1331 6241 3910 1 40001	Clsfied FACS MS EE Ins	0.00	0.00	0.00	0.00	0.00
10 1331 6261 1935 1 40001	Clsfied FACS HS WComp	73.00	3.29	27.15	37.19	45.85
20 1331 6261 1935 1 40001	FACS Cert HS WComp	243.00	20.28	182.52	75.11	60.48
10 1331 6261 3910 1 40001	Clsfied FACS MS Wcomp	73.00	3.50	8.70	11.92	64.30
10 1331 6271 1935 1 40001	Clsfied FACS HS SUTA	111.00	0.00	49.58	44.67	61.42
20 1331 6271 1935 1 40001	FACS Cert HS SUTA	111.00	0.00	13.37	12.05	97.63
10 1331 6271 3910 1 40001	Clsfied FACS MS SUTA	111.00	0.00	27.95	25.18	83.05
1331 FACS Instruction		83,718.00	6,024.11	49,333.21	58.93	34,384.79
1361 OTHER VOCATIONAL						
20 1361 6122 1935 1 40001	Skld Lbr Cert Inst PT HS	0.00	0.00	2,200.07	0.00	(2,200.07)
10 1361 6161 1935 1 40001	HS SkldLbr Clsified Inst PT	10,440.00	1,093.93	2,400.30	22.99	8,039.70
10 1361 6161 3910 1 40001	Skld Lbr Clsf Inst PT MS	10,440.00	1,051.03	3,056.90	29.28	7,383.10
10 1361 6231 1935 1 40001	HS Clsified Skld Labor FICA	647.00	67.83	148.83	23.00	498.17
20 1361 6231 1935 1 40001	Skld Lbr Cert Inst HS FICA	0.00	0.00	136.41	0.00	(136.41)
10 1361 6231 3910 1 40001	Skld Lbr Clsf Inst PT MS FICA	647.00	65.16	189.51	29.29	457.49
10 1361 6232 1935 1 40001	HS Clsified Skld Labor Mdcr	151.00	15.87	34.82	23.06	116.18
20 1361 6232 1935 1 40001	Skld Lbr Cert Inst HS Medc	0.00	0.00	31.89	0.00	(31.89)
10 1361 6232 3910 1 40001	Skld Lbr Clsf Inst PT MS Medc	151.00	15.23	44.30	29.34	106.70
10 1361 6261 1935 1 40001	HS Clsified Skld Labor WComp	63.00	6.56	14.39	22.84	48.61
20 1361 6261 1935 1 40001	Skld Lbr Cert Inst HS Wcomp	0.00	0.00	13.20	0.00	(13.20)
10 1361 6261 3910 1 40001	Skld Lbr Clsf Inst PT MS Wcomp	63.00	9.53	46.54	73.87	16.46
10 1361 6271 1935 1 40001	HS Clsified Skld Labor SUTA	101.00	0.00	0.00	0.00	101.00
20 1361 6271 1935 1 40001	Skld Lbr Cert Inst HS SUTA	0.00	0.00	63.90	0.00	(63.90)
10 1361 6271 3910 1 40001	Skld Lbr Clsf Inst PT MS SUTA	101.00	0.00	40.46	40.06	60.54
1361 OTHER VOCATIONAL		22,804.00	2,325.14	8,421.52	36.93	14,382.48
1371 Engineering & Tech Instruction						
20 1371 6271 1935 1 40001	Cert Tech/Engineer SUTA	0.00	0.00	0.25	0.00	(0.25)
1371 Engineering & Tech Instruction		0.00	0.00	0.25	0.00	(0.25)
1411 Student Activites (NOT Athlet)						
60 1411 6131 1935 1 40001 803	Sr '21 Splmntl Pay	500.00	25.00	262.50	52.50	237.50
60 1411 6131 3910 1 40001 800	Activities Splmntl Sal MS	1,000.00	0.00	0.00	0.00	1,000.00
60 1411 6231 1935 1 40001 803	Sr '21 FICA	31.00	1.56	16.33	52.68	14.67
60 1411 6231 3910 1 40001 800	Actvy MS Clsfd FICA	62.00	0.00	0.00	0.00	62.00
60 1411 6232 1935 1 40001 803	Sr '21 Medcar	7.00	0.36	3.78	54.00	3.22
60 1411 6232 3910 1 40001 800	Activty MS Medicare	15.00	0.00	0.00	0.00	15.00
60 1411 6261 1935 1 40001 803	Sr '21 WComp	3.00	0.16	1.68	56.00	1.32
60 1411 6261 3910 1 40001 800	Activty MS WComp	6.00	0.00	0.00	0.00	6.00
60 1411 6271 1935 1 40001 802	SrGrad '20 SUTA	0.00	0.00	0.36	0.00	(0.36)
60 1411 6271 1935 1 40001 803	Sr '21 SUTA	0.00	0.00	0.00	0.00	0.00
60 1411 6271 3910 1 40001 800	Activty MS SUTA	0.00	0.00	0.33	0.00	(0.33)
1411 Student Activites (NOT Athlet)		1,624.00	27.08	284.98	17.55	1,339.02
1421 Athletics						
60 1421 6131 1935 1 40001 701	SupCoach: HS Football	12,000.00	3,500.00	3,500.00	29.17	8,500.00
60 1421 6131 1935 1 40001 703	SupCoach: Track HS	4,000.00	1,000.00	1,000.00	25.00	3,000.00
60 1421 6131 1935 1 40001 711	SupCoach: Wrstling HS	4,000.00	1,333.34	4,000.00	100.00	0.00
60 1421 6131 1935 1 40001 716	SupCoach: VBal HS	3,000.00	0.00	0.00	0.00	3,000.00
60 1421 6131 1935 1 40001 717	SupCoach: HS Boys Bskball	7,300.00	900.00	5,700.00	78.08	1,600.00
60 1421 6131 1935 1 40001 727	SupCoach: HS Grls Bskball	6,300.00	875.00	4,050.00	64.29	2,250.00
60 1421 6131 3910 1 40001 701	SupCoach: Football MS	2,000.00	0.00	0.00	0.00	2,000.00
60 1421 6131 3910 1 40001 703	SupCoach: Track MS	1,000.00	0.00	0.00	0.00	1,000.00
60 1421 6131 3910 1 40001 711	SupCoach: Wrstling MS	1,000.00	0.00	0.00	0.00	1,000.00
60 1421 6131 3910 1 40001 716	SupCoach: VBal MS	1,000.00	0.00	0.00	0.00	1,000.00
60 1421 6131 3910 1 40001 717	SupCoach MS Boys Bsktbl1	1,000.00	0.00	0.00	0.00	1,000.00
60 1421 6131 3910 1 40001 727	SupCoach MS Grls Bsktbl1	1,000.00	0.00	0.00	0.00	1,000.00
60 1421 6151 1935 1 40001 700	Athltcs HS FT Sal	11,637.00	989.12	9,236.58	79.37	2,400.42
60 1421 6151 3910 1 40001 700	Athletcs MS Sal FT	11,637.00	960.02	9,018.32	77.50	2,618.68
60 1421 6151 6905 1 40001 700	Athletics EL FT	11,637.00	960.02	7,200.15	61.87	4,436.85
60 1421 6221 1935 1 40001 700	Athltcs HS SLPS Pnsn	1,895.00	158.32	1,486.03	78.42	408.97
60 1421 6221 3910 1 40001 700	Athltcs MS SLPS Pnsn	1,895.00	153.66	1,450.65	76.55	444.35
60 1421 6221 6905 1 40001 700	Athletics EL SLPS Pension	1,895.00	153.68	1,166.52	61.56	728.48
60 1421 6231 1935 1 40001 700	Athltcs HS FICA	721.00	60.76	567.13	78.66	153.87
60 1421 6231 1935 1 40001 701	SupCoach: HS Football FICA	744.00	216.99	216.99	29.17	527.01

04/13/2021 10:58 AM

Account Groups; Processing Month 03/2021; Account Group ID PRPRTSMRPR

User ID: MG

Account Number	Account Description	Budget	Current Month	Expenditures to Date	% of Budget	Balance at EOM
60 1421 6231 1935 1 40001 703	SupCoach: Track HS FICA	248.00	61.99	61.99	25.00	186.01
60 1421 6231 1935 1 40001 711	SupCoach: Wrstling HS FICA	248.00	82.62	247.86	99.94	0.14
60 1421 6231 1935 1 40001 716	SupCoach: VBal HS FICA	186.00	0.00	0.00	0.00	186.00
60 1421 6231 1935 1 40001 717	SpCoach HSBoys Bsktbl: FICA	453.00	54.13	346.56	76.50	106.44
60 1421 6231 1935 1 40001 727	SpCoach HSGrls Bsktbl: FICA	391.00	54.25	251.11	64.22	139.89
60 1421 6231 3910 1 40001 700	Athltcs MS FICA	721.00	58.98	553.77	76.81	167.23
60 1421 6231 3910 1 40001 701	SupCoach: FtBll MS FICA	124.00	0.00	0.00	0.00	124.00
60 1421 6231 3910 1 40001 703	SupCoach: Track MS FICA	62.00	0.00	0.00	0.00	62.00
60 1421 6231 3910 1 40001 711	SupCoach: Wrstling MS FICA	62.00	0.00	0.00	0.00	62.00
60 1421 6231 3910 1 40001 716	SupCoach: VBal MS FICA	62.00	0.00	0.00	0.00	62.00
60 1421 6231 3910 1 40001 717	MSBoys Bskrbll FICA	62.00	0.00	0.00	0.00	62.00
60 1421 6231 3910 1 40001 727	MSGrls Bskrbll FICA	77.00	0.00	0.00	0.00	77.00
60 1421 6231 6905 1 40001 700	Athletics EL FICA	721.00	58.97	442.20	61.33	278.80
60 1421 6232 1935 1 40001 700	Athltcs HS Medicare	169.00	14.20	132.54	78.43	36.46
60 1421 6232 1935 1 40001 701	SupCoach: HS Football Mdcare	174.00	50.76	50.76	29.17	123.24
60 1421 6232 1935 1 40001 703	SupCoach: Track HS Mdcr	58.00	14.50	14.50	25.00	43.50
60 1421 6232 1935 1 40001 711	SupCoach: Wrstling HS Mdcr	58.00	19.32	57.96	99.93	0.04
60 1421 6232 1935 1 40001 716	SupCoach: VBal HS Medcar	44.00	0.00	0.00	0.00	44.00
60 1421 6232 1935 1 40001 717	SpCoach HSBoys Bsktbl: Medcr	106.00	12.66	81.02	76.43	24.98
60 1421 6232 1935 1 40001 727	SpCoach HSGrls Bsktbl: Medcr	91.00	12.69	58.71	64.52	32.29
60 1421 6232 3910 1 40001 700	Athltcs MS Medicare	169.00	13.80	129.56	76.66	39.44
60 1421 6232 3910 1 40001 701	SupCoach: FtBll MS Medcr	29.00	0.00	0.00	0.00	29.00
60 1421 6232 3910 1 40001 703	SupCoach: Track MS Mdcr	15.00	0.00	0.00	0.00	15.00
60 1421 6232 3910 1 40001 711	SupCoach: Wrstling MS Medcr	15.00	0.00	0.00	0.00	15.00
60 1421 6232 3910 1 40001 716	SupCoach: VBal MS Mdcr	15.00	0.00	0.00	0.00	15.00
60 1421 6232 3910 1 40001 717	MSBoys Bsktbl: Medcr	15.00	0.00	0.00	0.00	15.00
60 1421 6232 3910 1 40001 727	MSGrls Bsktbl: Medcr	6.00	0.00	0.00	0.00	6.00
60 1421 6232 6905 1 40001 700	Athletics EL Medr	169.00	13.80	103.50	61.24	65.50
60 1421 6241 1935 1 40001 700	Athltcs HS EE Ins	1,213.00	102.78	728.27	60.04	484.73
60 1421 6241 3910 1 40001 700	Athltcs MS Ins	1,213.00	99.76	710.61	58.58	502.39
60 1421 6241 6905 1 40001 700	Athletics EL EE Ins	1,213.00	99.72	582.03	47.98	630.97
60 1421 6261 1935 1 40001 700	Athltcs HS WComp	70.00	5.94	55.46	79.23	14.54
60 1421 6261 1935 1 40001 701	SupCoach: HS Football WComp	72.00	20.99	20.99	29.15	51.01
60 1421 6261 1935 1 40001 703	SupCoach: Track HS WComp	24.00	6.00	6.00	25.00	18.00
60 1421 6261 1935 1 40001 711	SupCoach: Wrstling HS Wcomp	24.00	8.00	24.00	100.00	0.00
60 1421 6261 1935 1 40001 716	SupCoach: VBal HS Wcomp	18.00	0.00	0.00	0.00	18.00
60 1421 6261 1935 1 40001 717	SpCoach HSBoys Bsktbl: WComp	44.00	5.40	34.20	77.73	9.80
60 1421 6261 1935 1 40001 727	SpCoach HSGrls Bsktbl: WComp	38.00	5.25	24.33	64.03	13.67
60 1421 6261 3910 1 40001 700	Athltcs MS WComp	70.00	5.76	54.10	77.29	15.90
60 1421 6261 3910 1 40001 701	SupCoach: FtBll MS WComp	12.00	0.00	0.00	0.00	12.00
60 1421 6261 3910 1 40001 703	SupCoach: Track MS WComp	6.00	0.00	0.00	0.00	6.00
60 1421 6261 3910 1 40001 711	SupCoach: Wrstling MS Wcomp	6.00	0.00	0.00	0.00	6.00
60 1421 6261 3910 1 40001 716	SupCoach: VBal MS Wcomp	6.00	0.00	0.00	0.00	6.00
60 1421 6261 3910 1 40001 717	MSBoys BSkrbll Wcomp	6.00	0.00	0.00	0.00	6.00
60 1421 6261 6905 1 40001 700	Athletics EL WComp	70.00	5.76	43.20	61.71	26.80
60 1421 6271 1935 1 40001 700	Athltcs HS SUTA	22.00	0.00	0.00	0.00	22.00
60 1421 6271 1935 1 40001 701	SupCoach: HS Football SUTA	0.00	0.00	0.00	0.00	0.00
60 1421 6271 1935 1 40001 711	Wrstling HS SUTA	0.00	0.00	0.00	0.00	0.00
60 1421 6271 1935 1 40001 717	SpCoach HSBoys Bsktbl: SUTA	0.00	0.00	0.00	0.00	0.00
60 1421 6271 1935 1 40001 727	Girls Bsktbl Coach SUTA	0.00	0.00	0.00	0.00	0.00
60 1421 6271 3910 1 40001 700	Athltcs MS SUTA	22.00	0.00	0.00	0.00	22.00
60 1421 6271 6905 1 40001 700	Athletics EL SUTA	22.00	0.00	0.00	0.00	22.00
1421 Athletics		94,382.00	12,148.94	53,407.60	56.59	40,974.40
2112 Attendance Srvcs						
20 2112 6111 1935 1 40001	Cert Attd HS FT	5,750.00	479.26	4,260.21	74.09	1,489.79
20 2112 6111 3910 1 40001	Cert Attd MS FT	5,750.00	478.98	4,257.72	74.05	1,492.28
20 2112 6111 6905 1 40001	Cert Attd EL FT	5,750.00	479.26	4,260.18	74.09	1,489.82
20 2112 6211 1935 1 40001	Cert Attd HS SLPS	938.00	69.50	631.83	67.36	306.17
20 2112 6211 3910 1 40001	Cert Attd MS SLPS	938.00	69.46	631.47	67.32	306.53
20 2112 6211 6905 1 40001	Attd EL SLPS Pension	938.00	69.50	631.83	67.36	306.17
20 2112 6231 1935 1 40001	Cert Attd HS FICA	357.00	27.00	261.46	73.24	95.54
20 2112 6231 3910 1 40001	Cert Attd MS FICA	357.00	26.98	261.28	73.19	95.72
20 2112 6231 6905 1 40001	Attd EL FICA	357.00	27.00	261.46	73.24	95.54
20 2112 6232 1935 1 40001	Cert Attd HS Mdcr	83.00	6.30	61.07	73.58	21.93
20 2112 6232 3910 1 40001	Cert Attd MS Mdcr	83.00	6.30	61.07	73.58	21.93
20 2112 6232 6905 1 40001	Attd EL Medicare	83.00	6.30	61.07	73.58	21.93
20 2112 6241 1935 1 40001	Cert Attd HS EE Ins	606.00	0.00	0.00	0.00	606.00
20 2112 6241 3910 1 40001	Cert Attd MS EE Ins	606.00	0.00	0.00	0.00	606.00
20 2112 6241 6905 1 40001	Attd EL EE Ins	606.00	0.00	0.00	0.00	606.00
20 2112 6261 1935 1 40001	Cert Attd HS WComp	35.00	2.88	25.59	73.11	9.41
20 2112 6261 3910 1 40001	Cert Attd MS WComp	35.00	2.88	25.59	73.11	9.41
20 2112 6261 6905 1 40001	Attd EL Wcomp	35.00	2.88	25.59	73.11	9.41
20 2112 6271 1935 1 40001	Cert Attd HS SUTA	11.00	0.00	0.00	0.00	11.00

04/13/2021 10:58 AM

Account Groups; Processing Month 03/2021; Account Group ID PRPRTSMRPR

User ID: MG

Account Number	Account Description	Budget	Current Month	Expenditures to Date	% of Budget	Balance at EOM
20 2112 6271 3910 1 40001	Cert Attd MS SUTA	11.00	0.00	0.00	0.00	11.00
20 2112 6271 6905 1 40001	Attd EL SUTA	11.00	0.00	0.00	0.00	11.00
2112 Attendance Svcs		23,340.00	1,754.48	15,717.42	67.34	7,622.58
2113 Social Work Services						
10 2113 6151 1935 1 40001	SocWk HS FT	68,975.00	4,731.22	44,643.34	64.72	24,331.66
10 2113 6151 3910 1 40001	SocWrk MS FT	103,095.00	8,613.88	77,131.11	74.82	25,963.89
10 2113 6151 6905 1 40001	SocWrk EL FT	63,500.00	3,333.34	29,812.48	46.95	33,687.52
10 2113 6221 1935 1 40001	SocWrk HS SLPS Pen	11,247.00	759.44	7,266.04	64.60	3,980.96
10 2113 6221 3910 1 40001	SocWrk MS SLPS Pen	15,922.00	1,322.42	16,067.02	100.91	(145.02)
10 2113 6221 6905 1 40001	SocWrk EL SLPS Pnsn	11,155.00	556.62	5,128.56	45.98	6,026.44
10 2113 6231 1935 1 40001	SocWk HS FICA	4,276.00	289.62	2,725.89	63.75	1,550.11
10 2113 6231 3910 1 40001	SocWk MS FICA	6,392.00	530.84	4,759.05	74.45	1,632.95
10 2113 6231 6905 1 40001	SocWrk EL FICA	3,937.00	192.58	1,719.76	43.68	2,217.24
10 2113 6232 1935 1 40001	SocWk HS Mdcr	1,000.00	67.72	637.41	63.74	362.59
10 2113 6232 3910 1 40001	SocWk MS Mdcr	1,495.00	124.14	1,112.95	74.44	382.05
10 2113 6232 6905 1 40001	SocWrk EL Mdcrc	921.00	45.04	402.20	43.67	518.80
10 2113 6241 1935 1 40001	SocWrk HS EE Ins	7,276.00	506.26	4,329.58	59.50	2,946.42
10 2113 6241 3910 1 40001	SocWrk MS EE Ins	4,851.00	506.28	2,345.73	48.36	2,505.27
10 2113 6241 6905 1 40001	SocWrk EL EE Ins	12,127.00	505.44	4,900.10	40.41	7,226.90
10 2113 6261 1935 1 40001	SocWk HS WComp	414.00	28.38	267.80	64.69	146.20
10 2113 6261 3910 1 40001	SocWk MS WComp	619.00	51.70	462.93	74.79	156.07
10 2113 6261 6905 1 40001	SocWrk EL WComp	381.00	20.00	178.88	46.95	202.12
10 2113 6271 1935 1 40001	SocWk HS SUTA	189.00	0.00	90.47	47.87	98.53
10 2113 6271 3910 1 40001	SocWk MS SUTA	256.00	0.00	21.89	8.55	234.11
10 2113 6271 6905 1 40001	SocWrk EL SUTA	223.00	0.00	50.36	22.58	172.64
2113 Social Work Services		318,251.00	22,184.92	204,053.55	64.12	114,197.45
2122 Guidance Svcs						
10 2122 6151 1935 1 40001	Guide HS FT	82,904.00	3,575.34	36,221.23	43.69	46,682.77
10 2122 6221 1935 1 40001	Guide HS SLPS Pen	13,123.00	521.54	5,492.03	41.85	7,630.97
10 2122 6231 1935 1 40001	Guide HS FICA	5,140.00	221.22	2,229.42	43.37	2,910.58
10 2122 6232 1935 1 40001	Guide HS Medicare	1,202.00	51.74	521.44	43.38	680.56
10 2122 6241 1935 1 40001	Guide HS EE Ins	6,064.00	21.44	1,631.88	26.91	4,432.12
10 2122 6261 1935 1 40001	Guide HS WComp	497.00	21.46	217.40	43.74	279.60
10 2122 6271 1935 1 40001	Guide HS SUTA	223.00	0.00	136.78	61.34	86.22
2122 Guidance Svcs		109,153.00	4,412.74	46,450.18	42.56	62,702.82
2123 Appraisal Services						
20 2123 6111 1935 1 40001	Cert Asmt HS FT	5,750.00	478.98	4,257.72	74.05	1,492.28
20 2123 6111 3910 1 40001	Cert Asmt MS FT	5,750.00	479.26	4,260.21	74.09	1,489.79
20 2123 6111 6905 1 40001	Cert Asmt EL FT	5,750.00	479.26	4,260.21	74.09	1,489.79
20 2123 6211 1935 1 40001	Cert Asmt HS SLPS	938.00	69.46	631.47	67.32	306.53
20 2123 6211 3910 1 40001	Cert Asmt MS SLPS	938.00	69.50	631.83	67.36	306.17
20 2123 6211 6905 1 40001	Assmt EL SLPS Pension	938.00	69.50	631.83	67.36	306.17
20 2123 6231 1935 1 40001	Cert Asmt HS FICA	357.00	26.98	261.28	73.19	95.72
20 2123 6231 3910 1 40001	Cert Asmt MS FICA	357.00	27.00	261.46	73.24	95.54
20 2123 6231 6905 1 40001	Assmt EL FICA	357.00	27.00	261.46	73.24	95.54
20 2123 6232 1935 1 40001	Cert Asmt HS Mdcr	83.00	6.30	61.07	73.58	21.93
20 2123 6232 3910 1 40001	Cert Asmt MS Mdcr	83.00	6.30	61.07	73.58	21.93
20 2123 6232 6905 1 40001	Assmt EL Medicare	83.00	6.30	61.07	73.58	21.93
20 2123 6241 1935 1 40001	Cert Asmt HS EE Ins	606.00	0.00	0.00	0.00	606.00
20 2123 6241 3910 1 40001	Cert Asmt MS EE Ins	606.00	0.00	0.00	0.00	606.00
20 2123 6241 6905 1 40001	Assmt EL EE Ins	606.00	0.00	0.00	0.00	606.00
20 2123 6261 1935 1 40001	Cert Asmt HS WComp	35.00	2.88	25.59	73.11	9.41
20 2123 6261 3910 1 40001	Cert Asmt MS WComp	35.00	2.88	25.59	73.11	9.41
20 2123 6261 6905 1 40001	Assmt EL WComp	35.00	2.88	25.59	73.11	9.41
20 2123 6271 1935 1 40001	Cert Asmt HS SUTA	11.00	0.00	0.00	0.00	11.00
20 2123 6271 3910 1 40001	Cert Asmt MS SUTA	11.00	0.00	0.00	0.00	11.00
20 2123 6271 6905 1 40001	Assmt EL SUTA	11.00	0.00	0.00	0.00	11.00
2123 Appraisal Services		23,340.00	1,754.48	15,717.45	67.34	7,622.55
2125 Student Record Svcs						
10 2125 6151 1935 1 40001	RecMaint FT HS	4,455.00	0.00	3,864.18	86.74	590.82
10 2125 6151 3910 1 40001	RecMaint FT MS	4,455.00	0.00	3,864.22	86.74	590.78
10 2125 6221 1935 1 40001	RecMaint SLPSPen HS	791.00	0.00	790.51	99.94	0.49
10 2125 6221 3910 1 40001	RecMaint SLPSPen MS	791.00	0.00	790.46	99.93	0.54
10 2125 6231 1935 1 40001	RecMaint FICA HS	276.00	0.00	234.18	84.85	41.82
10 2125 6231 3910 1 40001	RecMaint FICA MS	276.00	0.00	234.18	84.85	41.82
10 2125 6232 1935 1 40001	RecMaint Medicare HS	65.00	0.00	54.73	84.20	10.27
10 2125 6232 3910 1 40001	RecMaint Medicare MS	65.00	0.00	54.76	84.25	10.24
10 2125 6241 1935 1 40001	RecMaint EE Ins HS	910.00	0.00	1,570.58	172.59	(660.58)
10 2125 6241 3910 1 40001	RecMaint EE Ins MS	910.00	0.00	1,570.78	172.61	(660.78)
10 2125 6261 1935 1 40001	RecMaint WComp HS	27.00	0.00	33.56	124.30	(6.56)
10 2125 6261 3910 1 40001	RecMaint WComp MS	27.00	0.00	33.60	124.44	(6.60)
10 2125 6271 1935 1 40001	RecMaint SUTA HS	17.00	0.00	9.77	57.47	7.23

04/13/2021 10:58 AM

Account Groups; Processing Month 03/2021; Account Group ID PRPRTSMRPR

User ID: MG

Account Number	Account Description	Budget	Current Month	Expenditures to Date	% of Budget	Balance at EOM
10 2125 6271 3910 1 40001	RecMaint SUTA MS	17.00	0.00	9.77	57.47	7.23
2125 Student Record Svcs		13,082.00	0.00	13,115.28	100.25	(33.28)
2212 Instrctn & Curricula Dev Svcs						
20 2212 6111 1935 1 40001	Curric HS FT Sal	18,020.00	1,501.66	13,376.82	74.23	4,643.18
20 2212 6111 3910 1 40001	Curric MS FT Sal	17,490.00	1,457.50	12,983.41	74.23	4,506.59
20 2212 6111 6905 1 40001	Curric EL FT Sal	17,490.00	1,457.50	12,983.40	74.23	4,506.60
20 2212 6131 1935 1 40001	Curric Splmntl HS	1,360.00	0.00	1,007.00	74.04	353.00
20 2212 6131 3910 1 40001	Curric Splmntl MS	1,320.00	0.00	996.00	75.45	324.00
20 2212 6131 6905 1 40001	Curric Splmntl EL	1,320.00	0.00	997.00	75.53	323.00
20 2212 6211 1935 1 40001	Curric HS SLPS Pension	2,962.00	242.66	2,214.37	74.76	747.63
20 2212 6211 3910 1 40001	Curric MS SLPS Pension	2,875.00	235.52	2,149.26	74.76	725.74
20 2212 6211 6905 1 40001	Curric EL SLPS Pension	2,875.00	235.52	2,149.36	74.76	725.64
20 2212 6231 1935 1 40001	Curric Splmntl FICA HS	1,202.00	87.32	873.45	72.67	328.55
20 2212 6231 3910 1 40001	Curric Splmntl FICA MS	1,166.00	84.74	848.83	72.80	317.17
20 2212 6231 6905 1 40001	Curric EL FICA	1,166.00	84.78	849.20	72.83	316.80
20 2212 6232 1935 1 40001	Curric Splmntl Medicare HS	281.00	20.42	204.29	72.70	76.71
20 2212 6232 3910 1 40001	Curric Splmntl Medicare MS	273.00	19.82	198.56	72.73	74.44
20 2212 6232 6905 1 40001	Curric El Medicare	273.00	19.82	198.55	72.73	74.45
20 2212 6241 1935 1 40001	Curric HS EE Ins	2,062.00	171.84	1,556.51	75.49	505.49
20 2212 6241 3910 1 40001	Curric MS EE Ins	2,001.00	166.78	1,510.64	75.49	490.36
20 2212 6241 6905 1 40001	Curric EL EE Ins	2,001.00	166.82	1,510.97	75.51	490.03
20 2212 6261 1935 1 40001	Curric Splmntl WComp HS	116.00	9.00	86.23	74.34	29.77
20 2212 6261 3910 1 40001	Curric Splmntl WComp MS	113.00	8.74	83.83	74.19	29.17
20 2212 6261 6905 1 40001	Curric EL Wcomp	113.00	8.76	84.01	74.35	28.99
20 2212 6271 1935 1 40001	Curriculum SUTA HS	38.00	0.00	0.00	0.00	38.00
20 2212 6271 3910 1 40001	Curriculum SUTA MS	37.00	0.00	0.00	0.00	37.00
20 2212 6271 6905 1 40001	Curric EL SUTA	37.00	0.00	0.00	0.00	37.00
2212 Instrctn & Curricula Dev Svcs		76,591.00	5,979.20	56,861.69	74.24	19,729.31
2213 Instrctnl Stff Training Svcs						
20 2213 6111 3910 1 40001	ProfDev FT MS	30,150.00	2,512.50	22,612.50	75.00	7,537.50
20 2213 6131 1935 1 40001	ProfDev Splfmntl HS	5,800.00	16.50	2,523.68	43.51	3,276.32
10 2213 6131 3910 1 40001	Clsfd ProvDev Splmntl MS	0.00	0.00	200.00	0.00	(200.00)
20 2213 6131 3910 1 40001	ProfDev MS Splmntl	6,500.00	200.50	5,828.82	89.67	671.18
10 2213 6131 6905 1 40001	Clsfied ProfDev Splmntl ES	0.00	0.00	300.00	0.00	(300.00)
20 2213 6131 6905 1 40001	ProfDev Splmntl EL	6,238.00	33.00	5,510.07	88.33	727.93
20 2213 6211 3910 1 40001	ProfDev MS SLPS	4,984.00	408.28	3,766.05	75.56	1,217.95
20 2213 6231 1935 1 40001	ProfDev HS FICA	360.00	1.02	156.14	43.37	203.86
10 2213 6231 3910 1 40001	Clsfd ProvDev Splmntl MS FICA	0.00	0.00	12.39	0.00	(12.39)
20 2213 6231 3910 1 40001	ProfDev MS FICA	2,272.00	167.92	1,760.30	77.48	511.70
10 2213 6231 6905 1 40001	Clsfied ProfDev FICAL ES	0.00	0.00	18.60	0.00	(18.60)
20 2213 6231 6905 1 40001	ProfDev EL FICA	387.00	2.02	334.34	86.39	52.66
20 2213 6232 1935 1 40001	ProfDev HS Medicare	84.00	0.24	36.51	43.46	47.49
10 2213 6232 3910 1 40001	Clsfd ProvDev Splmntl MS Mdcr	0.00	0.00	2.91	0.00	(2.91)
20 2213 6232 3910 1 40001	ProfDev MS Medicare	531.00	39.26	411.59	77.51	119.41
10 2213 6232 6905 1 40001	Clsfied ProfDev Mdcr ES	0.00	0.00	4.35	0.00	(4.35)
20 2213 6232 6905 1 40001	ProfDev EL Medicare	90.00	0.48	78.26	86.96	11.74
20 2213 6241 3910 1 40001	ProfDev MS EE Ins	3,638.00	303.26	2,805.07	77.10	832.93
20 2213 6261 1935 1 40001	ProfDev HS WComp	35.00	0.10	15.15	43.29	19.85
10 2213 6261 3910 1 40001	Clsfd ProvDev Splmntl MS WComp	0.00	0.00	1.19	0.00	(1.19)
20 2213 6261 3910 1 40001	ProfDev MS WComp	220.00	16.28	170.67	77.58	49.33
10 2213 6261 6905 1 40001	Clsfied ProfDev WComp ES	0.00	0.00	1.80	0.00	(1.80)
20 2213 6261 6905 1 40001	ProfDev EL WComp	37.00	0.20	33.08	89.41	3.92
20 2213 6271 1935 1 40001	ProfDev HS SUTA	0.00	0.00	1.45	0.00	(1.45)
10 2213 6271 3910 1 40001	Clsfd ProvDev Splmntl MS SUTA	0.00	0.00	2.89	0.00	(2.89)
20 2213 6271 3910 1 40001	ProfDev MS SUTA	67.00	0.00	6.45	9.63	60.55
10 2213 6271 6905 1 40001	Clsfied ProfDev SUTA ES	0.00	0.00	5.80	0.00	(5.80)
20 2213 6271 6905 1 40001	ProfDev EL SUTA	0.00	0.00	18.65	0.00	(18.65)
2213 Instrctnl Stff Training Svcs		61,393.00	3,701.56	46,618.71	75.93	14,774.29
2222 Library Svcs						
10 2222 6151 1935 1 40001	Librarian Clsfd FT HS	4,455.00	0.00	578.71	12.99	3,876.29
10 2222 6151 3910 1 40001	Librarian Clsfd FT MS	4,455.00	0.00	578.74	12.99	3,876.26
10 2222 6221 1935 1 40001	Librarian HS SLPS	791.00	0.00	121.57	15.37	669.43
10 2222 6221 3910 1 40001	Librarian MS SLPS	791.00	0.00	121.62	15.38	669.38
10 2222 6231 1935 1 40001	Librarian Clsfd FICA HS	276.00	0.00	34.97	12.67	241.03
10 2222 6231 3910 1 40001	Librarian Clsfd FICA MS	276.00	0.00	34.95	12.66	241.05
10 2222 6232 1935 1 40001	Librarian Clsfd Mdcr HS	65.00	0.00	8.17	12.57	56.83
10 2222 6232 3910 1 40001	Librarian Clsfd Mdcr MS	65.00	0.00	8.19	12.60	56.81
10 2222 6241 1935 1 40001	Librarian Clsfd EEIns HS	910.00	0.00	360.60	39.63	549.40
10 2222 6241 3910 1 40001	Librarian Clsfd EEIns MS	910.00	0.00	360.61	39.63	549.39
10 2222 6261 1935 1 40001	Librarian Clsfd WComp HS	0.00	0.00	3.48	0.00	(3.48)
10 2222 6261 3910 1 40001	Librarian Clsfd WComp MS	27.00	0.00	3.45	12.78	23.55
10 2222 6271 1935 1 40001	Librarian Clsfd SUTA HS	17.00	0.00	9.77	57.47	7.23

04/13/2021 10:58 AM

Account Groups; Processing Month 03/2021; Account Group ID PRPRTSMRPR

User ID: MG

Account Number	Account Description	Budget	Current Month	Expenditures to Date	% of Budget	Balance at EOM
10 2222 6271 3910 1 40001	Librarian Clsified SUTA MS	17.00	0.00	9.75	57.35	7.25
2222 Library Svcs		13,055.00	0.00	2,234.58	17.12	10,820.42
2225 Instrctn-Related Tech Support						
20 2225 6111 1935 1 40001	Tech Cert FT HS	5,750.00	488.74	4,344.44	75.56	1,405.56
20 2225 6111 3910 1 40001	Tech Cert FT MS	5,750.00	474.38	4,216.79	73.34	1,533.21
20 2225 6111 6905 1 40001	Tech Cert FT EL	5,750.00	474.38	4,216.79	73.34	1,533.21
20 2225 6131 1935 1 40001	Tech Splmntl Cert HS	0.00	0.00	1,007.00	0.00	(1,007.00)
20 2225 6131 3910 1 40001	Tech Cert Splmntl MS	0.00	0.00	996.00	0.00	(996.00)
20 2225 6131 6905 1 40001	Tech Cert SPLMTL EL	0.00	0.00	997.00	0.00	(997.00)
20 2225 6211 1935 1 40001	Tech HS SLPS Pension	938.00	89.48	817.19	87.12	120.81
20 2225 6211 3910 1 40001	Tech MS SLPS Pension	938.00	86.94	793.16	84.56	144.84
20 2225 6211 6905 1 40001	Tech EL SLPS Pension	938.00	86.94	793.16	84.56	144.84
20 2225 6231 1935 1 40001	Tech FICA HS	357.00	27.42	328.64	92.06	28.36
20 2225 6231 3910 1 40001	Tech FICA MS	357.00	26.72	320.57	89.80	36.43
20 2225 6231 6905 1 40001	Tech EL FICA	357.00	26.72	320.58	89.80	36.42
20 2225 6232 1935 1 40001	Tech Mecn HS	83.00	6.52	77.37	93.22	5.63
20 2225 6232 3910 1 40001	Tech Mecn MS	83.00	6.24	74.94	90.29	8.06
20 2225 6232 6905 1 40001	Tech EL Medicare	83.00	6.24	74.93	90.28	8.07
20 2225 6241 1935 1 40001	Tech HS EE Ins	606.00	128.84	1,167.03	192.58	(561.03)
20 2225 6241 3910 1 40001	Tech MS EE Ins	606.00	125.12	1,133.28	187.01	(527.28)
20 2225 6241 6905 1 40001	Tech EL EE Ins	606.00	125.12	1,133.28	187.01	(527.28)
20 2225 6261 1935 1 40001	Tech WComp HS	35.00	2.90	31.87	91.06	3.13
20 2225 6261 3910 1 40001	Tech WComp MS	35.00	2.84	31.24	89.26	3.76
20 2225 6261 6905 1 40001	Tech EL Wcomp	35.00	2.84	31.24	89.26	3.76
20 2225 6271 1935 1 40001	Tech SUTA HS	11.00	0.00	0.00	0.00	11.00
20 2225 6271 3910 1 40001	Tech SUTA MS	11.00	0.00	0.00	0.00	11.00
20 2225 6271 6905 1 40001	Tech EL SUTA	11.00	0.00	0.00	0.00	11.00
2225 Instrctn-Related Tech Support		23,340.00	2,188.38	22,906.50	98.14	433.50
2321 Superintendent Office						
20 2321 6112 0000 1 00000	Exec Srvc Cert Sal	119,464.00	9,955.34	89,598.02	75.00	29,865.98
10 2321 6131 0000 1 00000	Exec Serv Splmntl	0.00	0.00	3,545.13	0.00	(3,545.13)
10 2321 6131 0000 1 00000 201	Exec Serv Bonus	10,000.00	800.00	6,350.00	63.50	3,650.00
20 2321 6131 0000 1 00000 201	Cert ExecSrvc Bonus	2,500.00	0.00	2,500.00	100.00	0.00
10 2321 6131 0000 1 00000 202	ExecSrvc OT	500.00	59.82	198.62	39.72	301.38
10 2321 6151 0000 1 00000	Exec Serv	157,857.00	12,007.12	98,729.29	62.54	59,127.71
10 2321 6161 0000 1 00000	Exec Serv PT	0.00	706.75	4,330.68	0.00	(4,330.68)
20 2321 6211 0000 1 00000	Cert ExecSrvc SLPS	18,515.00	1,512.76	13,930.70	75.24	4,584.30
10 2321 6221 0000 1 00000	Exec Serv: SLPS Pen	25,430.00	1,887.60	15,657.48	61.57	9,772.52
10 2321 6231 0000 1 00000	Exec Serv FICA	9,787.00	784.41	6,585.52	67.29	3,201.48
20 2321 6231 0000 1 00000	Cert ExecSrvc FICA	7,407.00	554.96	4,991.98	67.40	2,415.02
10 2321 6231 0000 1 00000 201	Exec Serv FICA Bonus	620.00	49.57	393.46	63.46	226.54
20 2321 6231 0000 1 00000 201	Cert ExecSrvc Bonus FICA	155.00	0.00	154.74	99.83	0.26
10 2321 6231 0000 1 00000 202	ExecSrvc OT FICA	31.00	3.62	12.05	38.87	18.95
10 2321 6232 0000 1 00000	Exec Serv Medicare	2,289.00	183.44	1,540.06	67.28	748.94
20 2321 6232 0000 1 00000	Cert Exec Medicare	1,732.00	129.78	1,167.42	67.40	564.58
10 2321 6232 0000 1 00000 201	Exec Serv Medcr Bonus	145.00	11.60	92.02	63.46	52.98
20 2321 6232 0000 1 00000 201	Cert ExecSrvc Bonus Medcr	36.00	0.00	36.18	100.50	(0.18)
10 2321 6232 0000 1 00000 202	ExecSrvc OT Medcr	7.00	0.85	2.82	40.29	4.18
10 2321 6241 0000 1 00000	Exec Serv EE Ins	14,553.00	606.54	6,834.10	46.96	7,718.90
20 2321 6241 0000 1 00000	Cert ExecSrvc EE Ins	6,064.00	477.44	4,326.12	71.34	1,737.88
10 2321 6261 0000 1 00000	Exec Serv WComp	947.00	75.93	638.30	67.40	308.70
20 2321 6261 0000 1 00000	Cert ExecSrvc WComp	717.00	59.74	537.66	74.99	179.34
10 2321 6261 0000 1 00000 201	Exec Serv WComp Bonus	60.00	4.80	38.10	63.50	21.90
20 2321 6261 0000 1 00000 201	Cert ExecSrvc Bonus WComp	15.00	0.00	15.00	100.00	0.00
10 2321 6261 0000 1 00000 202	ExecSrvc OT Wcomp	3.00	0.35	1.13	37.67	1.87
10 2321 6261 0000 1 00000 204	WashAcct WComp	0.00	158.56	12,370.38	0.00	(12,370.38)
10 2321 6271 0000 1 00000	Exec Serv SUTA	267.00	0.00	97.52	36.52	169.48
20 2321 6271 0000 1 00000	Cert ExecSrvc SUTA	111.00	0.00	0.00	0.00	111.00
10 2321 6271 0000 1 00000 201	Exec Serv SUTA Bonus	0.00	0.00	0.00	0.00	0.00
10 2321 6271 0000 1 00000 202	ExecSrvc OT SUTA	0.00	0.00	0.00	0.00	0.00
2321 Superintendent Office		379,212.00	30,030.98	274,674.48	72.43	104,537.52
2329 Other Exec Admin Svcs						
20 2329 6112 0000 3 12210	SPED Cert ExecSrvc State FT	51,075.00	4,339.58	32,546.85	63.72	18,528.15
20 2329 6131 0000 1 00000	Other ExecSrvc Sal	500.00	0.00	0.00	0.00	500.00
20 2329 6131 0000 3 12210	SPED Cert ExecSrvc Splmntl State	125.00	0.00	124.96	99.97	0.04
20 2329 6211 0000 3 12210	SPED Cert ExecSrvc SLPS State	8,428.00	702.52	5,378.71	63.82	3,049.29
20 2329 6231 0000 1 00000	Other ExecSrvc Cert FICA	31.00	0.00	0.00	0.00	31.00
20 2329 6231 0000 3 12210	SPED Cert ExecSrvc FICA State	3,174.00	263.44	1,983.51	62.49	1,190.49
20 2329 6232 0000 1 00000	Other ExecSrvc Cert Medcr	7.00	0.00	0.00	0.00	7.00
20 2329 6232 0000 3 12210	SPED Cert ExecSrvc Medcr State	742.00	61.62	463.94	62.53	278.06
20 2329 6241 0000 3 12210	SPED Cert ExecSrvc EEIns State	6,064.00	505.44	3,290.22	54.26	2,773.78

04/13/2021 10:58 AM

Account Groups; Processing Month 03/2021; Account Group ID PRPRTSMRPR

User ID: MG

Account Number	Account Description	Budget	Current Month	Expenditures to Date	% of Budget	Balance at EOM
20 2329 6261 0000 1 00000	Other ExecSrvc Cert WComp	3.00	0.00	0.00	0.00	3.00
20 2329 6261 0000 3 12210	SPED Cert ExecSrvc WComp State	307.00	26.04	196.05	63.86	110.95
20 2329 6271 0000 3 12210	SPED Cert ExecSrvc SUTA State	111.00	0.00	0.00	0.00	111.00
2329 Other Exec Admin Srvc		70,567.00	5,898.64	43,984.24	62.33	26,582.76
2411 Principal Services						
20 2411 6112 1935 1 40001	Amin: Cert FT HS	139,248.00	11,895.66	107,820.29	77.43	31,427.71
20 2411 6112 3910 1 40001	Amin: Cert FT MS	130,400.00	11,083.32	99,424.97	76.25	30,975.03
20 2411 6112 6905 1 40001	Admin: Cert FT EL	70,000.00	5,833.34	52,187.55	74.55	17,812.45
10 2411 6131 6905 1 40001 202	Clsifd Admin OT Splmntl EL	550.00	155.79	360.98	65.63	189.02
10 2411 6151 6905 1 40001	AdmnClsfied EL FT	27,040.00	2,103.89	21,000.52	77.66	6,039.48
20 2411 6211 1935 1 40001	Admin: Cert SLPS Pension HS	22,328.00	1,871.44	17,349.94	77.70	4,978.06
20 2411 6211 3910 1 40001	Admin: Cert SLPS Pension MS	21,023.00	1,753.66	16,102.92	76.60	4,920.08
20 2411 6211 6905 1 40001	Admin Cert EL SLPS Pension	11,220.00	919.12	8,418.31	75.03	2,801.69
10 2411 6221 6905 1 40001	Admin Clsfd EL SLPS Pension	4,883.00	451.64	3,777.63	77.36	1,105.37
20 2411 6231 1935 1 40001	Admin Cert: FICA HS	8,633.00	722.91	6,551.59	75.89	2,081.41
20 2411 6231 3910 1 40001	Admin Cert: FICA MS	8,085.00	686.26	6,157.09	76.15	1,927.91
10 2411 6231 6905 1 40001	Admin Clsfd EL FICA	1,676.00	129.60	1,283.92	76.61	392.08
20 2411 6231 6905 1 40001	Admin Cert EL FICA	4,340.00	361.22	3,231.47	74.46	1,108.53
10 2411 6231 6905 1 40001 202	Clsifd Admin FICA Elem OT	34.00	9.59	22.02	64.76	11.98
20 2411 6232 1935 1 40001	Admin Cert Medicare HS	2,019.00	169.07	1,532.26	75.89	486.74
20 2411 6232 3910 1 40001	Admin Cert Medicare MS	1,891.00	160.48	1,439.87	76.14	451.13
10 2411 6232 6905 1 40001	Admin Clsfd EL Medicare	392.00	30.31	300.36	76.62	91.64
20 2411 6232 6905 1 40001	Admin Cert EL Medicare	1,015.00	84.48	755.75	74.46	259.25
10 2411 6232 6905 1 40001 202	Clsifd Admin Medicare Elem OT	8.00	2.24	5.16	64.50	2.84
20 2411 6241 1935 1 40001	Admin Cert EE Ins HS	12,127.00	1,010.88	9,156.24	75.50	2,970.76
20 2411 6241 3910 1 40001	Admin Cert EE Ins ms	12,127.00	1,010.88	9,156.24	75.50	2,970.76
10 2411 6241 6905 1 40001	Admin Clsfd EL EE Ins	6,064.00	404.34	3,946.50	65.08	2,117.50
20 2411 6241 6905 1 40001	Admin Cert EL EE Ins	6,065.00	505.44	4,578.12	75.48	1,486.88
20 2411 6261 1935 1 40001	Admin Cert WComp HS	835.00	71.38	646.98	77.48	188.02
20 2411 6261 3910 1 40001	Admin Cert WComp MS	782.00	66.50	596.55	76.29	185.45
10 2411 6261 6905 1 40001	Admin Clsfd EL WComp	162.00	11.77	124.32	76.74	37.68
20 2411 6261 6905 1 40001	Admin Cert EL WComp	420.00	35.00	313.14	74.56	106.86
10 2411 6261 6905 1 40001 202	Clsifd Admin WComp EL OT	3.00	0.85	2.03	67.67	0.97
20 2411 6271 1935 1 40001	Admin Cert SUTA HS	223.00	0.00	0.00	0.00	223.00
20 2411 6271 3910 1 40001	Admin Cert SUTA MS	223.00	0.00	0.00	0.00	223.00
10 2411 6271 6905 1 40001	Admin Clsfd EL SUTA	111.00	0.00	123.64	111.39	(12.64)
20 2411 6271 6905 1 40001	Admin Cert EL SUTA	111.00	0.00	0.00	0.00	111.00
10 2411 6271 6905 1 40001 202	Clsifd Admin SUTA EL OT	0.00	0.00	0.14	0.00	(0.14)
2411 Principal Services		494,038.00	41,541.06	376,366.50	76.18	117,671.50
2521 Fiscal Srvc Area Direction						
10 2521 6131 0000 1 00000 202	Bus Sprt OT	0.00	0.00	2.10	0.00	(2.10)
10 2521 6151 0000 1 00000	Bus Sprt FT	117,245.00	9,770.42	91,098.87	77.70	26,146.13
10 2521 6161 0000 1 00000	Bus Sprt PT	30,180.00	1,088.51	10,612.08	35.16	19,567.92
10 2521 6221 0000 1 00000	Bus Sprt SLPS Pen	19,082.00	1,563.28	14,863.77	77.89	4,218.23
10 2521 6231 0000 1 00000	Bus Sprt FICA	9,140.00	672.79	6,301.77	68.95	2,838.23
10 2521 6231 0000 1 00000 202	Bus Sprt OT FICA	0.00	0.00	0.13	0.00	(0.13)
10 2521 6232 0000 1 00000	Bus Sprt Medicare	2,138.00	157.35	1,473.75	68.93	664.25
10 2521 6232 0000 1 00000 202	Bus Sprt OT Medc	0.00	0.00	0.03	0.00	(0.03)
10 2521 6241 0000 1 00000	Bus Sprt EE Ins	12,127.00	1,010.05	9,158.33	75.52	2,968.67
10 2521 6261 0000 1 00000	Bus Sprt WComp	885.00	65.15	610.21	68.95	274.79
10 2521 6261 0000 1 00000 202	Bus Sprt OT Wcomp	0.00	0.00	0.01	0.00	(0.01)
10 2521 6271 0000 1 00000	Bus Sprt SUTA	445.00	0.00	92.90	20.88	352.10
10 2521 6271 0000 1 00000 202	Bus Sprt OT SUTA	0.00	0.00	0.00	0.00	0.00
2521 Fiscal Srvc Area Direction		191,242.00	14,327.55	134,213.95	70.18	57,028.05
2524 Payroll Services						
10 2524 6151 0000 1 00000	Payroll Srvc FT	27,029.00	1,167.75	12,852.94	47.55	14,176.06
10 2524 6221 0000 1 00000	Payroll SLPS Pension	4,613.00	205.96	2,271.30	49.24	2,341.70
10 2524 6231 0000 1 00000	Payroll FICA	1,676.00	47.20	562.55	33.57	1,113.45
10 2524 6232 0000 1 00000	Payroll Medicare	392.00	11.04	131.56	33.56	260.44
10 2524 6241 0000 1 00000	Payroll EE Ins	4,245.00	252.74	2,546.84	60.00	1,698.16
10 2524 6261 0000 1 00000	Payroll WComp	162.00	7.01	77.16	47.63	84.84
10 2524 6271 0000 1 00000	Payroll SUTA	78.00	0.00	34.11	43.73	43.89
2524 Payroll Services		38,195.00	1,691.70	18,476.46	48.37	19,718.54
2542 Care & Upkeep of Bldg Services						
10 2542 6131 0000 1 00000	Custd Splmntl	2,000.00	650.00	5,920.25	296.01	(3,920.25)
10 2542 6131 0000 1 00000 202	Custd OT	7,900.00	302.81	3,422.52	43.32	4,477.48
10 2542 6151 0000 1 00000	Custod Svc FT	90,106.00	6,992.98	69,955.92	77.64	20,150.08
10 2542 6161 0000 1 00000	Cust Svc PT	125,020.00	8,883.34	75,287.14	60.22	49,732.86
10 2542 6161 0000 4 42400	Custodial SalPT CRS	2,400.00	0.00	0.00	0.00	2,400.00
10 2542 6221 0000 1 00000	Custod Svc SLPS Pen	15,079.00	1,160.80	11,739.53	77.85	3,339.47
10 2542 6231 0000 1 00000	Custod Svc FICA	13,462.00	1,010.61	9,169.00	68.11	4,293.00
10 2542 6231 0000 1 00000 202	Custd OT FICA	490.00	18.34	205.57	41.95	284.43

04/13/2021 10:58 AM

Account Groups; Processing Month 03/2021; Account Group ID PRPRTSMRPR

User ID: MG

Account Number	Account Description	Budget	Current Month	Expenditures to Date	% of Budget	Balance at EOM
10 2542 6231 0000 4 42400	Custodial FICA CRS	149.00	0.00	0.00	0.00	149.00
10 2542 6232 0000 1 00000	Custod Svc Medicare	3,148.00	236.34	2,144.29	68.12	1,003.71
10 2542 6232 0000 1 00000 202	Custd OT Medcr	115.00	4.27	48.05	41.78	66.95
10 2542 6232 0000 4 42400	Custodial Medcr CRS	35.00	0.00	0.00	0.00	35.00
10 2542 6241 0000 1 00000	Custod Svc EE Ins	12,127.00	1,012.54	9,171.18	75.63	2,955.82
10 2542 6261 0000 1 00000	Custod Svc WComp	11,964.00	765.35	7,698.87	64.35	4,265.13
10 2542 6261 0000 1 00000 202	Custd OT Wcomp	435.00	14.12	166.68	38.32	268.32
10 2542 6261 0000 4 42400	Custodial WComp CRS	132.00	0.00	0.00	0.00	132.00
10 2542 6271 0000 1 00000	Custod Svc SUTA	1,544.00	0.00	894.15	57.91	649.85
10 2542 6271 0000 1 00000 202	Custd OT SUTA	0.00	0.00	1.07	0.00	(1.07)
10 2542 6271 0000 4 42400	Custodial SUTA CRS	23.00	0.00	0.00	0.00	23.00
2542	Care & Upkeep of Blding Services	286,129.00	21,051.50	195,824.22	68.44	90,304.78
2552	District Operated Pupil Trans Services					
10 2552 6131 0000 1 00000	Trans Splmntl	650.00	0.00	125.00	19.23	525.00
10 2552 6131 0000 1 00000 201	Trans Bonus	26,438.00	3,262.50	18,075.00	68.37	8,363.00
10 2552 6131 0000 1 00000 202	Trans OT	25,900.00	5,849.65	19,140.19	73.90	6,759.81
10 2552 6131 0000 1 00000 203	Trans Maintenance	3,219.00	757.59	2,596.54	80.66	622.46
10 2552 6131 0000 1 00000 253	Trans Admn Splmntl Sal	0.00	65.87	1,542.14	0.00	(1,542.14)
60 2552 6131 0000 1 00000 700	Trans Splmntl: Athletics	0.00	0.00	5,119.63	0.00	(5,119.63)
10 2552 6151 0000 1 00000	Trans FT	324,793.00	37,910.85	258,394.66	79.56	66,398.34
10 2552 6151 0000 1 00000 203	Trans FT Maint Sal	6,699.00	149.43	18,291.04	273.04	(11,592.04)
10 2552 6151 0000 1 00000 253	Trans Admn FT Sal	48,228.00	2,764.18	42,993.30	89.15	5,234.70
60 2552 6151 0000 1 00000 700	Trans FT Sal: Athletics	37,000.00	3,278.79	8,355.96	22.58	28,644.04
60 2552 6151 0000 1 00000 800	Trans FT Sal: Activities	18,500.00	0.00	0.00	0.00	18,500.00
10 2552 6151 0000 4 42803	Trans FT CRF Meals	0.00	0.00	913.00	0.00	(913.00)
10 2552 6161 0000 1 00000	Trans PT	117,591.00	2,482.55	9,388.26	7.98	108,202.74
60 2552 6161 0000 1 00000 700	Trans PT Sal: Athletics	0.00	1,115.02	1,541.76	0.00	(1,541.76)
10 2552 6221 0000 1 00000	Trans: SLPS Pen	59,693.00	6,551.64	46,674.96	78.19	13,018.04
10 2552 6221 0000 1 00000 203	Trans Maint SLPS	1,158.00	25.20	3,087.36	266.61	(1,929.36)
10 2552 6221 0000 1 00000 253	Trans Admn SLPS	8,178.00	470.88	7,318.71	89.49	859.29
60 2552 6221 0000 1 00000 700	Non-Cert Retirement	6,317.00	547.59	1,403.50	22.22	4,913.50
60 2552 6221 0000 1 00000 800	Trans Activities SLPS Pension	3,159.00	0.00	0.00	0.00	3,159.00
10 2552 6221 0000 4 42803	Trans SLPS CRF Meals	0.00	0.00	0.00	0.00	0.00
10 2552 6231 0000 1 00000	Trans FICA	27,468.00	2,462.63	16,232.96	59.10	11,235.04
10 2552 6231 0000 1 00000 201	Trans Bonus FICA	1,639.00	200.12	1,104.04	67.36	534.96
10 2552 6231 0000 1 00000 202	Trans OT FICA	1,606.00	358.54	1,170.77	72.90	435.23
10 2552 6231 0000 1 00000 203	Trans Maint FICA	615.00	55.95	1,294.54	210.49	(679.54)
10 2552 6231 0000 1 00000 253	Trans Admn FICA	2,990.00	173.31	2,725.48	91.15	264.52
60 2552 6231 0000 1 00000 700	Trans: Athletics FICA	2,294.00	269.47	921.23	40.16	1,372.77
60 2552 6231 0000 1 00000 800	Trans: Activities FICA	1,147.00	0.00	0.00	0.00	1,147.00
10 2552 6231 0000 4 42803	Trans FICA CRF Meals	0.00	0.00	55.36	0.00	(55.36)
10 2552 6232 0000 1 00000	Trans Medicare	6,424.00	575.94	3,796.44	59.10	2,627.56
10 2552 6232 0000 1 00000 201	Trans Bonus Medcr	383.00	46.78	258.15	67.40	124.85
10 2552 6232 0000 1 00000 202	Trans OT Medcr	376.00	83.87	273.79	72.82	102.21
10 2552 6232 0000 1 00000 203	Trans Maint Medcr	144.00	13.09	302.76	210.25	(158.76)
10 2552 6232 0000 1 00000 253	Trans Admn Medcar	699.00	40.54	637.37	91.18	61.63
60 2552 6232 0000 1 00000 700	Trans: Athletics Medicare	537.00	63.01	215.55	40.14	321.45
60 2552 6232 0000 1 00000 800	Trans: Activities Medicare	268.00	0.00	0.00	0.00	268.00
10 2552 6232 0000 4 42803	Trans Mdcr CRF Meals	0.00	0.00	12.94	0.00	(12.94)
10 2552 6241 0000 1 00000	Trans: EE Ins	79,904.00	(3,536.71)	47,085.31	58.93	32,818.69
10 2552 6241 0000 1 00000 203	Trans Maint EEIns	1,152.00	140.62	2,452.38	212.88	(1,300.38)
10 2552 6241 0000 1 00000 253	Trans Admn EE Ins	7,216.00	861.13	6,429.30	89.10	786.70
60 2552 6241 0000 1 00000 700	Trans Athltcs EEIns	5,830.00	92.54	799.01	13.71	5,030.99
60 2552 6241 0000 1 00000 800	Trans Activities EEIns	2,915.00	0.00	0.00	0.00	2,915.00
10 2552 6241 0000 4 42803	Trans EEIns CRF Meals	0.00	0.00	0.00	0.00	0.00
10 2552 6261 0000 1 00000	Trans WComp	31,012.00	2,435.69	17,447.55	56.26	13,564.45
10 2552 6261 0000 1 00000 201	Trans Bonus WComp	1,851.00	201.60	1,177.65	63.62	673.35
10 2552 6261 0000 1 00000 202	Trans OT WComp	1,813.00	264.02	947.32	52.25	865.68
10 2552 6261 0000 1 00000 203	Trans Maint WComp	514.00	48.93	1,401.59	272.68	(887.59)
10 2552 6261 0000 1 00000 253	Trans Admn WComp	3,376.00	138.78	2,765.04	81.90	610.96
60 2552 6261 0000 1 00000 700	Trans Athletics WComp	2,590.00	246.51	899.11	34.71	1,690.89
60 2552 6261 0000 1 00000 800	Trans Activities WComp	1,295.00	0.00	0.00	0.00	1,295.00
10 2552 6261 0000 4 42803	Trans WComp CRF Meals	0.00	0.00	12.70	0.00	(12.70)
10 2552 6271 0000 1 00000	Trans SUTA	2,529.00	0.00	935.88	37.01	1,593.12
10 2552 6271 0000 1 00000 201	Trans Bonus SUTA	0.00	0.00	29.13	0.00	(29.13)
10 2552 6271 0000 1 00000 202	Trans OT SUTA	0.00	0.00	0.31	0.00	(0.31)
10 2552 6271 0000 1 00000 203	Trans Maint SUTA	21.00	0.00	9.63	45.86	11.37
10 2552 6271 0000 1 00000 253	Trans Admn SUTA	132.00	0.00	0.72	0.55	131.28
60 2552 6271 0000 1 00000 700	Trans Athltcs SUTA	0.00	0.00	11.62	0.00	(11.62)
2552	District Operated Pupil Trans Services	876,263.00	70,468.10	556,366.64	63.49	319,896.36
2554	DISTRICT OPERATED HANDICAPPED TRANS. SER					
10 2554 6131 0000 1 00000	TransSpclNeed Splmntl	10,312.00	275.08	900.13	8.73	9,411.87
10 2554 6231 0000 1 00000	Hndicppd Trans FICA	639.00	16.64	54.27	8.49	584.73

04/13/2021 10:58 AM

Account Groups; Processing Month 03/2021; Account Group ID PRPRTSMRPR

User ID: MG

Account Number	Account Description	Budget	Current Month	Expenditures to Date	% of Budget	Balance at EOM
10 2554 6232 0000 1 00000	Hndicppd Trans Medcr	150.00	3.89	12.67	8.45	137.33
10 2554 6261 0000 1 00000	Hndicppd Trans Wcomp	722.00	2.44	9.25	1.28	712.75
10 2554 6271 0000 1 00000	Hndicppd Trans SUTA	0.00	0.00	0.28	0.00	(0.28)
2554	DISTRICT OPERATED HANDICAPPED TRANS. SER	11,823.00	298.05	976.60	8.26	10,846.40
2558	Non-Allowabe Trans					
10 2558 6151 0000 4 42501	Trans FT CARES TransSplmnt	0.00	1,794.51	10,539.27	0.00	(10,539.27)
10 2558 6221 0000 4 42501	Trans CARES SLPSL Pen	0.00	306.06	1,865.24	0.00	(1,865.24)
10 2558 6231 0000 4 42501	Trans CARES FICA	0.00	111.18	653.19	0.00	(653.19)
10 2558 6232 0000 4 42501	Trans CARES Medcr	0.00	26.00	152.78	0.00	(152.78)
10 2558 6241 0000 4 42501	Trans CARES EEIns	0.00	410.45	1,774.00	0.00	(1,774.00)
10 2558 6261 0000 4 42501	Trans CARES WComp	0.00	96.51	674.48	0.00	(674.48)
10 2558 6271 0000 4 42501	Trans CARES SUTA	0.00	0.00	0.00	0.00	0.00
2558	Non-Allowabe Trans	0.00	2,744.71	15,658.96	0.00	(15,658.96)
2562	Food Services					
10 2562 6131 0000 1 00000	Food Srvc Splmntl	0.00	0.00	2,133.11	0.00	(2,133.11)
10 2562 6131 0000 1 00000 202	Food Srvc OT	3,400.00	10.36	10.36	0.30	3,389.64
10 2562 6151 0000 1 00000	Food Srvc FT	120,361.00	8,685.60	76,531.85	63.59	43,829.15
10 2562 6151 6905 1 00000	Food Srvc EL FT	54,760.00	4,477.50	38,250.82	69.85	16,509.18
10 2562 6161 0000 1 00000	Food Srvc PT	17,226.00	0.00	0.00	0.00	17,226.00
10 2562 6161 6905 1 00000	Food Srvc EL PT	9,120.00	0.00	143.00	1.57	8,977.00
10 2562 6221 0000 1 00000	Food Srvc: SLPS Pen	21,331.00	1,552.57	14,056.67	65.90	7,274.33
10 2562 6221 6905 1 00000	Food Srvc EL SLPS Pension	9,866.00	722.68	6,351.09	64.37	3,514.91
10 2562 6231 0000 1 00000	Food Srvc: FICA	8,530.00	536.68	4,860.36	56.98	3,669.64
10 2562 6231 0000 1 00000 202	Food Srvc OT FICA	211.00	0.65	0.65	0.31	210.35
10 2562 6231 6905 1 00000	Food Srvc EL FICA	3,961.00	249.12	2,128.66	53.74	1,832.34
10 2562 6232 0000 1 00000	Food Srvc: Medicare	1,995.00	125.52	1,136.69	56.98	858.31
10 2562 6232 0000 1 00000 202	Food Srvc OT Medcar	49.00	0.14	0.14	0.29	48.86
10 2562 6232 6905 1 00000	Food Srvc EL Medicare	926.00	58.25	497.77	53.75	428.23
10 2562 6241 0000 1 00000	Food Srvc: EE Ins	24,254.00	(666.78)	15,623.94	64.42	8,630.06
10 2562 6241 6905 1 00000	Food Srvc EL EE Ins	12,127.00	506.52	4,585.72	37.81	7,541.28
10 2562 6261 0000 1 00000	Food Srvc: WComp	7,581.00	371.86	3,613.81	47.67	3,967.19
10 2562 6261 0000 1 00000 202	Food Srvc OT WComp	187.00	0.31	0.31	0.17	186.69
10 2562 6261 6905 1 00000	Food Srvc EL Wcomp	3,520.00	220.30	2,038.17	57.90	1,481.83
10 2562 6271 0000 1 00000	Food Srvc: SUTA	720.00	0.00	195.81	27.20	524.19
10 2562 6271 0000 1 00000 202	Food Srvc OT SUTA	0.00	0.00	0.00	0.00	0.00
10 2562 6271 6905 1 00000	Food Srvc EL SUTA	311.00	0.00	110.64	35.58	200.36
2562	Food Services	300,436.00	16,851.28	172,269.57	57.34	128,166.43
2633	Public Information Svcs					
10 2633 6131 0000 1 00000 213	Studnt Recrting Splmntl	7,918.00	0.00	745.04	9.41	7,172.96
10 2633 6231 0000 1 00000 213	Studnt Recrting FICA	491.00	0.00	45.88	9.34	445.12
10 2633 6232 0000 1 00000 213	Studnt Recrting Medcr	115.00	0.00	10.73	9.33	104.27
10 2633 6261 0000 1 00000 213	Studnt Recrting Wcomp	48.00	0.00	32.51	67.73	15.49
10 2633 6271 0000 1 00000 213	Studnt Recrting SUTA	0.00	0.00	0.49	0.00	(0.49)
2633	Public Information Svcs	8,572.00	0.00	834.65	9.74	7,737.35
2641	Human Resources					
10 2641 6131 0000 1 00000	HR Svcs Splmntl	0.00	0.00	2,750.00	0.00	(2,750.00)
10 2641 6131 0000 1 00000 202	HR Svcs OT	0.00	0.00	2.09	0.00	(2.09)
10 2641 6151 0000 1 00000	HR Svcs FT	65,996.00	6,579.81	61,479.52	93.16	4,516.48
10 2641 6161 0000 1 00000	HR Svcs PT	8,736.00	0.00	473.74	5.42	8,262.26
10 2641 6221 0000 1 00000	HR Svcs SLPS	10,897.00	1,064.01	10,105.59	92.74	791.41
10 2641 6231 0000 1 00000	HR Svcs FICA	4,633.00	350.41	3,504.34	75.64	1,128.66
10 2641 6231 0000 1 00000 202	HR Svcs OT FICA	0.00	0.00	0.13	0.00	(0.13)
10 2641 6232 0000 1 00000	HR Svcs Medcar	1,084.00	81.96	819.62	75.61	264.38
10 2641 6232 0000 1 00000 202	HR Svcs OT Medicare	0.00	0.00	0.04	0.00	(0.04)
10 2641 6241 0000 1 00000	HR Svcs EE Ins	7,883.00	757.31	6,611.46	83.87	1,271.54
10 2641 6261 0000 1 00000	HR Svcs WComp	448.00	39.48	388.20	86.65	59.80
10 2641 6261 0000 1 00000 202	HR Svcs OT WComp	0.00	0.00	0.02	0.00	(0.02)
10 2641 6271 0000 1 00000	HR Svcs SUTA	229.00	0.00	49.49	21.61	179.51
10 2641 6271 0000 1 00000 202	HR Svcs OT SUTA	0.00	0.00	0.00	0.00	0.00
2641	Human Resources	99,906.00	8,872.98	86,184.24	86.27	13,721.76
2642	Recruitment & Plcmt Services					
10 2642 6131 0000 1 00000 252	Recruting Trans Splmntl	3,500.00	0.00	3,000.00	85.71	500.00
10 2642 6231 0000 1 00000 252	Recruting Trans FICA	217.00	0.00	184.44	85.00	32.56
10 2642 6232 0000 1 00000 252	Recruting Trans Mdcare	51.00	0.00	43.13	84.57	7.87
10 2642 6261 0000 1 00000 252	Recruting Trans WComp	21.00	0.00	150.61	717.19	(129.61)
10 2642 6271 0000 1 00000 252	Recruting Trans SUTA	0.00	0.00	31.66	0.00	(31.66)
2642	Recruitment & Plcmt Services	3,789.00	0.00	3,409.84	89.99	379.16
2649	Other Staff Services					
20 2649 6131 0000 1 00000 201	Crtfied StffApprec Bonus	1,000.00	0.00	2,000.00	200.00	(1,000.00)
20 2649 6231 0000 1 00000 201	Crtfied StffApprec FICA	62.00	0.00	124.00	200.00	(62.00)
20 2649 6232 0000 1 00000 201	Crtfied StffApprec Medcr	15.00	0.00	29.00	193.33	(14.00)

04/13/2021 10:58 AM

Account Groups; Processing Month 03/2021; Account Group ID PRPRTSMRPR

User ID: MG

Account Number	Account Description	Budget	Current Month	Expenditures to Date	% of Budget	Balance at EOM
20 2649 6261 0000 1 00000 201	Crtfied StffApprec WComp	6.00	0.00	12.00	200.00	(6.00)
2649	Other Staff Services	1,083.00	0.00	2,165.00	199.91	(1,082.00)
2911 Dev/Com Relations						
10 2911 6131 0000 1 00000	Dev&Com Ed Splmntl	500.00	572.96	648.16	129.63	(148.16)
10 2911 6151 0000 1 00000	Dev&Com Ed FT	142,135.00	14,961.82	111,552.82	78.48	30,582.18
10 2911 6161 0000 1 00000	Dev&Com Ed PT	0.00	0.00	305.28	0.00	(305.28)
10 2911 6221 0000 1 00000	Dev&Com Ed: SLPS Pen	22,754.00	2,462.79	18,567.46	81.60	4,186.54
10 2911 6231 0000 1 00000	Dev&Com Ed: FICA	8,843.00	957.85	6,689.49	75.65	2,153.51
10 2911 6232 0000 1 00000	Dev&Com Ed: Medicare	2,068.00	224.03	1,564.48	75.65	503.52
10 2911 6241 0000 1 00000	Dev&Com Ed: EE Ins	12,127.00	1,013.62	12,723.32	104.92	(596.32)
10 2911 6261 0000 1 00000	Dev&Com Ed: WComp	856.00	93.22	674.98	78.85	181.02
10 2911 6271 0000 1 00000	Dev&Com Ed SUTA	331.00	0.00	31.65	9.56	299.35
2911	Dev/Com Relations	189,614.00	20,286.29	152,757.64	80.56	36,856.36
3811 Afterschool Care						
10 3811 6131 6905 1 00000	Aftrschl Care EL Splmntl	4,940.00	0.00	0.00	0.00	4,940.00
10 3811 6231 6905 1 00000	Aftrschl Care EL FICA	306.00	0.00	0.00	0.00	306.00
10 3811 6232 6905 1 00000	Aftrschl Care EL Mdcr	72.00	0.00	0.00	0.00	72.00
10 3811 6261 6905 1 00000	Aftrschl Care EL WComp	30.00	0.00	0.00	0.00	30.00
10 3811 6271 6905 1 00000	Elem Aftr School SUTA	0.00	0.00	0.18	0.00	(0.18)
3811	Afterschool Care	5,348.00	0.00	0.18	0.00	5,347.82
Public Report Summary Payroll		7,733,510.00	577,046.31	5,311,233.24	68.68	2,422,276.76
Grand Total:		7,733,510.00	577,046.31	5,311,233.24	68.68	2,422,276.76