

General Ledger All Funds, All Accounts

Regular; Processing Month 02/2020

User ID: JLB

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1111	CASH IN BANK	0.00	1,967,645.81	0.00	(1,967,645.81)	0.00	66,735.42
20 1111	CASH IN BANK	0.00	240,502.87	0.00	(240,502.87)	0.00	28,419.52
40 1111	CASH IN BANK	0.00	324,550.38	0.00	(324,550.38)	0.00	341.23
60 1111	CASH IN BANK	0.00	50,198.15	0.00	(50,198.15)	0.00	(2,102.29)
1111	CASH IN BANK	0.00	2,582,897.21	0.00	(2,582,897.21)	0.00	93,393.88
10 1132	PETTY CASH	0.00	512.07	0.00	(512.07)	0.00	0.53
20 1132	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
1132	PETTY CASH	0.00	512.07	0.00	(512.07)	0.00	0.53
10 1142	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
1142	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	2,583,409.28	0.00	(2,583,409.28)	0.00	93,394.41
10 5010	ESTIMATED REVENUES & NONCASH	0.00	0.00	0.00	0.00	0.00	0.00
20 5010	ESTIMATED REVENUES & NONCASH	0.00	0.00	0.00	0.00	0.00	0.00
40 5010	ESTIMATED REVENUES & NONCASH	0.00	0.00	0.00	0.00	0.00	0.00
60 5010	ESTIMATED REVENUES & NONCASH	0.00	0.00	0.00	0.00	0.00	0.00
5010	ESTIMATED REVENUES & NONCASH	0.00	0.00	0.00	0.00	0.00	0.00
10 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(845,600.96)	0.00	845,600.96	0.00	(141,443.65)
20 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(960,402.07)	0.00	960,402.07	0.00	(135,696.33)
40 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(14,429.62)	0.00	14,429.62	0.00	(341.23)
60 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(75,040.30)	0.00	75,040.30	0.00	(3,564.61)
5020	LESS: REVENUE REALIZED/NONCASH	0.00	(1,895,472.95)	0.00	1,895,472.95	0.00	(281,045.82)
		0.00	(1,895,472.95)	0.00	1,895,472.95	0.00	(281,045.82)
10 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
40 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
60 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2151	FED WITHOD PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FED WITHOD PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2151	FEDERAL INCOME TAXES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
10 2152	OASDI/MEDICARE PAY	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	OASDI/MEDICARE PAY	0.00	0.00	0.00	0.00	0.00	0.00
2152	OASI PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
10 2155	ST INC TX PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	ST INC TX PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2155	MISSOURI INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
10 2156	MEDICAL INS PAYABLE	0.00	11.97	0.00	(11.97)	0.00	0.00
20 2156	MEDICAL INS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2156	GROUP HEALTH AND LIFE INS.	0.00	11.97	0.00	(11.97)	0.00	0.00
10 2158	TEA RETIRE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2158	TEA RETIRE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2158	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2159	NON TEA RET PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00

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20 2159	NON TEA RET PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2159	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2160	ANNUITY PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2160	ANNUITY PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2160	TAX SHELTERED ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00
10 2161	CTA DUES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2161	CTA DUES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2161	OTHER DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
10 2162	MSTA DUES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2162	MSTA DUES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2162	2162	0.00	0.00	0.00	0.00	0.00	0.00
10 2163	DENTAL INS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2163	DENTAL INS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2163	2163	0.00	0.00	0.00	0.00	0.00	0.00
10 2164	MISC PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2164	MISC PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2164	2164	0.00	0.00	0.00	0.00	0.00	0.00
10 2165	LIFE INS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2165	LIFE INS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2165	2165	0.00	0.00	0.00	0.00	0.00	0.00
10 2166	VISION PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2166	VISION PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2166	2166	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	11.97	0.00	(11.97)	0.00	0.00
10 6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
20 6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
40 6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
60 6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
10 6030	EXPENDITURES	0.00	(573,822.24)	0.00	573,822.24	0.00	(75,094.20)
20 6030	EXPENDITURES	0.00	(719,899.20)	0.00	719,899.20	0.00	(107,276.81)
40 6030	EXPENDITURES	0.00	(35,853.44)	0.00	35,853.44	0.00	0.00
60 6030	EXPENDITURES	0.00	(63,105.03)	0.00	63,105.03	0.00	(5,666.90)
6030	EXPENDITURES	0.00	(1,392,679.91)	0.00	1,392,679.91	0.00	(188,037.91)
		0.00	(1,392,679.91)	0.00	1,392,679.91	0.00	(188,037.91)
10 3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
60 3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 3111	FUND BALANCE	0.00	1,967,759.41	0.00	(1,967,759.41)	0.00	66,349.45
20 3111	FUND BALANCE	0.00	240,502.87	0.00	(240,502.87)	0.00	28,419.52
40 3111	FUND BALANCE	0.00	324,550.38	0.00	(324,550.38)	0.00	341.23
60 3111	FUND BALANCE	0.00	(290.00)	0.00	290.00	0.00	(290.00)
60 3111 000 011	SA ATHLETICS	0.00	(8,148.45)	0.00	8,148.45	0.00	52.37
60 3111 000 014	SA STUDENT COUNCIL	0.00	549.50	0.00	(549.50)	0.00	7.64

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60 3111 000 015	SA CHEERLEADERS DIST	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 016	SA FCCLA	0.00	2,250.42	0.00	(2,250.42)	0.00	(14.45)
60 3111 000 017	SA SENIOR CLASS	0.00	10,496.41	0.00	(10,496.41)	0.00	595.90
60 3111 000 018	SA JUNIOR CLASS	0.00	2,827.68	0.00	(2,827.68)	0.00	(152.00)
60 3111 000 019	SA SOPHOMORE CLASS	0.00	547.50	0.00	(547.50)	0.00	(1,574.50)
60 3111 000 020	SA FRESHMAN CLASS	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 021	SA 8TH GRADE CLASS	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 022	SA FFA	0.00	6,072.80	0.00	(6,072.80)	0.00	(0.90)
60 3111 000 023	SA VO AG RESALE	0.00	1,405.65	0.00	(1,405.65)	0.00	(514.60)
60 3111 000 024	SA GREENHOUSE RESALE	0.00	124.34	0.00	(124.34)	0.00	0.00
60 3111 000 025	SA PEP CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 026	SA SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 027	SA EL ACTIVITIES	0.00	7,084.19	0.00	(7,084.19)	0.00	0.00
60 3111 000 028	SA MISCELLANEOUS	0.00	2,581.39	0.00	(2,581.39)	0.00	15.64
60 3111 000 029	SA MATH CLUB	0.00	17.05	0.00	(17.05)	0.00	0.00
60 3111 000 030	SA CHEERLEADERS VARS	0.00	1,728.52	0.00	(1,728.52)	0.00	0.00
60 3111 000 031	SA BASKETBALL ACTIVIT	0.00	21.00	0.00	(21.00)	0.00	0.00
60 3111 000 032	SA MUSIC INST. RENT	0.00	220.00	0.00	(220.00)	0.00	40.00
60 3111 000 033	SA IND TECH CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 034	SA MUSIC ACTIVITY	0.00	273.28	0.00	(273.28)	0.00	0.00
60 3111 000 035	SA ATHLETIC CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 036	SA SCHOLAR BOWL ACTIV	0.00	240.33	0.00	(240.33)	0.00	0.00
60 3111 000 037	SA SCHOLAR BOWL	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 038	SA FBLA	0.00	272.69	0.00	(272.69)	0.00	(469.46)
60 3111 000 039	SA IND TECH RESALE	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 040	SA 1ST GRADE ACTIVITY	0.00	244.59	0.00	(244.59)	0.00	0.00
60 3111 000 041	SA DRUG FREE DONATION	0.00	128.70	0.00	(128.70)	0.00	0.00
60 3111 000 042	SA VB ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 043	SA EL BB & TOURNAMENT	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 044	SA 2ND GRADE ACTIVITY	0.00	89.31	0.00	(89.31)	0.00	(98.40)
60 3111 000 045	SA 3RD GRADE ACTIVITY	0.00	161.06	0.00	(161.06)	0.00	0.00
60 3111 000 046	SA 4TH GRADE ACTIVITY	0.00	171.18	0.00	(171.18)	0.00	0.00
60 3111 000 047	SA 5TH GRADE ACTIVITY	0.00	(266.85)	0.00	266.85	0.00	0.00
60 3111 000 048	SA 6TH GRADE ACTIVITY	0.00	230.25	0.00	(230.25)	0.00	0.00
60 3111 000 049	SA SPANISH CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 050	SA HORTON MEMORIAL FD	0.00	688.00	0.00	(688.00)	0.00	0.00
60 3111 000 054	SA CHEERLEADERS JR HI	0.00	481.88	0.00	(481.88)	0.00	0.00
60 3111 000 055	SA ATHLETIC RESALE	0.00	(401.47)	0.00	401.47	0.00	192.50
60 3111 000 056	SA TITLE I ACT/DONATI	0.00	554.58	0.00	(554.58)	0.00	0.00
60 3111 000 057	SA MISC RESALE	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 058	SA ART CLUB	0.00	2,028.47	0.00	(2,028.47)	0.00	46.00
60 3111 000 059	SA HS ACTIVITY	0.00	1,076.12	0.00	(1,076.12)	0.00	48.00
60 3111 000 060	SA FCA	0.00	0.08	0.00	(0.08)	0.00	0.00
60 3111 000 061	SA KINDERGARTEN	0.00	357.46	0.00	(357.46)	0.00	0.00
60 3111 000 062	SA MASONIC LODGE DONA	0.00	2,841.45	0.00	(2,841.45)	0.00	0.00
60 3111 000 063	SA CLIMATE/CULTURE	0.00	296.39	0.00	(296.39)	0.00	0.00
60 3111 000 064	SA HALL OF FAME	0.00	3,880.82	0.00	(3,880.82)	0.00	0.00
60 3111 000 065	SA CHESS CLUB	0.00	(28.00)	0.00	28.00	0.00	0.00
60 3111 000 066	SA BUS SMOOTHIE RESAL	0.00	(81.09)	0.00	81.09	0.00	(33.62)
60 3111 000 067	SA BEERLY MEMORIAL	0.00	125.00	0.00	(125.00)	0.00	0.00

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60 3111 000 069	SA MUSIC RESALE	0.00	(371.58)	0.00	371.58	0.00	(37.41)
60 3111 000 070	SA YEARBOOK	0.00	9,093.49	0.00	(9,093.49)	0.00	85.00
60 3111 000 071	SA NATL HONOR SOCIETY	0.00	624.01	0.00	(624.01)	0.00	0.00
60 3111 000 072	SA SOFTBALL ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
3111 FUND BALANCE		0.00	2,583,010.81	0.00	(2,583,010.81)	0.00	93,007.91
10 3321	CASUALTY/LOSS CLEARNG	0.00	386.50	0.00	(386.50)	0.00	386.50
3321 3321		0.00	386.50	0.00	(386.50)	0.00	386.50
		0.00	2,583,397.31	0.00	(2,583,397.31)	0.00	93,394.41
10 5111	CURRENT TAXES	489,969.39	483,958.16	0.00	6,011.23	98.77	36,925.87
20 5111	CURRENT TAXES	137,118.30	135,436.05	0.00	1,682.25	98.77	10,333.73
40 5111	CURRENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00
5111 TAXES ADVALOREM TAXES-CURNT YR		627,087.69	619,394.21	0.00	7,693.48	98.77	47,259.60
10 5112	DELINQUENT TAXES	38,588.58	21,979.00	0.00	16,609.58	56.96	2,665.22
20 5112	DELINQUENT TAXES	10,799.05	6,150.85	0.00	4,648.20	56.96	745.86
40 5112	DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00
5112 DELINQUENT TAXES		49,387.63	28,129.85	0.00	21,257.78	56.96	3,411.08
10 5113	SALES TAX PROP C	0.00	0.00	0.00	0.00	0.00	0.00
20 5113	SALES TAX PROP C	194,922.00	129,975.49	0.00	64,946.51	66.68	18,568.48
5113 SALES TAX (PROP C)		194,922.00	129,975.49	0.00	64,946.51	66.68	18,568.48
10 5114	INTANGIBLES TAX	0.81	0.81	0.00	0.00	100.00	0.81
20 5114	INTANGIBLES TAX	0.00	0.00	0.00	0.00	0.00	0.00
5114 INTANGIBLE TAXES		0.81	0.81	0.00	0.00	100.00	0.81
10 5115	SURTAX	0.00	0.00	0.00	0.00	0.00	0.00
20 5115	SURTAX	0.00	0.00	0.00	0.00	0.00	0.00
40 5115	SURTAX	8,578.68	0.00	0.00	8,578.68	0.00	0.00
5115 M&M SURCHARGE		8,578.68	0.00	0.00	8,578.68	0.00	0.00
10 5116	IN LIEU OF TAX (PILT)	0.00	0.00	0.00	0.00	0.00	0.00
40 5116	IN LIEU OF TAX (PILT)	228.60	228.60	0.00	0.00	100.00	0.00
5116 IN LIEU OF TAX		228.60	228.60	0.00	0.00	100.00	0.00
20 5121 000 1050	TUITION NON-RESIDENT	0.00	0.00	0.00	0.00	0.00	0.00
5121 REGULAR DAY SCHOOL TUITION		0.00	0.00	0.00	0.00	0.00	0.00
10 5141	EARNINGS ON INVEST	29,017.32	23,091.17	0.00	5,926.15	79.58	2,737.49
20 5141	EARNINGS ON INVEST	4,112.74	2,835.36	0.00	1,277.38	68.94	651.40
40 5141	EARNINGS ON INVEST	3,957.80	3,576.70	0.00	381.10	90.37	341.23
40 5141 001	EARNINGS BD PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
5141 EARNINGS FROM TEMP DEPOSITS		37,087.86	29,503.23	0.00	7,584.63	79.55	3,730.12
10 5151	FOOD SERVICE STUDENTS	15,944.54	15,271.95	0.00	672.59	95.78	1,925.62
5151 SALES TO PUPILS		15,944.54	15,271.95	0.00	672.59	95.78	1,925.62
10 5161	FOOD SERVICE ADULTS	2,409.63	2,224.39	0.00	185.24	92.31	175.60
5161 SALES TO ADULTS		2,409.63	2,224.39	0.00	185.24	92.31	175.60
10 5165	FOOD SERVICE NON-PRG	2,833.00	2,695.55	0.00	137.45	95.15	479.55
5165 FOOD SERVICE NON-PROGRAM		2,833.00	2,695.55	0.00	137.45	95.15	479.55
60 5171 011 1050	SA ATHLETICS	10,406.72	10,206.72	0.00	200.00	98.08	277.37
60 5171 014 1050	SA STUDENT COUNCIL	2,498.96	2,139.95	0.00	359.01	85.63	390.00
60 5171 015 1050	SA CHEERLEADERS DIST	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 016 1050	SA FCCLA	2,517.90	2,232.90	0.00	285.00	88.68	0.00

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60 5171 017 1050	SA SENIOR CLASS	22,444.84	20,907.17	0.00	1,537.67	93.15	2,240.00
60 5171 018 1050	SA JUNIOR CLASS	3,112.55	2,643.20	0.00	469.35	84.92	8.00
60 5171 019 1050	SA SOPHOMORE CLASS	2,122.00	2,122.00	0.00	0.00	100.00	0.00
60 5171 020 1050	SA FRESHMAN CLASS	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 021 1050	SA 8TH GRADE CLASS	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 022 1050	SA FFA	9,454.70	9,469.70	0.00	(15.00)	100.16	12.10
60 5171 023 1050	SA VO AG RESALE	1,860.00	1,800.00	0.00	60.00	96.77	200.00
60 5171 024 1050	SA GREENHOUSE RESALE	517.00	0.00	0.00	517.00	0.00	0.00
60 5171 025 1050	SA PEP CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 026 1050	SA SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 027 4020	SA EL ACTIVITIES	62.70	43.90	0.00	18.80	70.02	0.00
60 5171 028 1050	SA MISCELLANEOUS	860.29	774.64	0.00	85.65	90.04	15.64
60 5171 029 1050	SA MATH CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 030 1050	SA CHEERLEADERS VARS	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 031 1050	SA BASKETBALL	4,515.00	33.00	0.00	4,482.00	0.73	0.00
60 5171 032 1050	SA MUSIC INST RENT	220.00	220.00	0.00	0.00	100.00	40.00
60 5171 033 1050	SA IND TECH CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 034 1050	SA MUSIC ACTIVITY	170.00	170.00	0.00	0.00	100.00	0.00
60 5171 035 1050	SA ATHLETIC CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 036 1050	SA SCHOLAR BOWL ACTIV	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 037 1050	SA SCHOLAR BOWL	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 038 1050	SA FBLA	1,180.80	875.80	0.00	305.00	74.17	0.00
60 5171 039 1050	SA IND TECH RESALE	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 040 4020	SA 1ST GRADE ACTIVITY	450.00	450.00	0.00	0.00	100.00	0.00
60 5171 041 1050	SA DRUG FREE DONATION	75.00	75.00	0.00	0.00	100.00	0.00
60 5171 042 1050	SA VB ACTIVITY	700.00	0.00	0.00	700.00	0.00	0.00
60 5171 043 4020	SA EL BB & TOURNAMENT	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 044 4020	SA 2ND GRADE ACTIVITY	390.00	390.00	0.00	0.00	100.00	0.00
60 5171 045 4020	SA 3RD GRADE ACTIVITY	435.00	435.00	0.00	0.00	100.00	0.00
60 5171 046 4020	SA 4TH GRADE ACTIVITY	360.00	360.00	0.00	0.00	100.00	0.00
60 5171 047 4020	SA 5TH GRADE ACTIVITY	453.00	453.00	0.00	0.00	100.00	0.00
60 5171 048 4020	SA 6TH GRADE ACTIVITY	420.00	420.00	0.00	0.00	100.00	0.00
60 5171 049 1050	SA SPANISH CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 050 1050	SA HORTON MEMORIAL FD	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 054 1050	SA CHEERLEADERS JR HI	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 055 1050	SA ATHLETIC RESALE	1,537.37	1,094.36	0.00	443.01	71.18	192.50
60 5171 056 4020	SA TITLE I ACT/DONATI	1,840.71	1,840.71	0.00	0.00	100.00	0.00
60 5171 057 1050	SA MISC RESALE	42.82	0.00	0.00	42.82	0.00	0.00
60 5171 058 1050	SA ART CLUB	87.00	87.00	0.00	0.00	100.00	46.00
60 5171 059 1050	SA HS ACTIVITY	85.60	60.00	0.00	25.60	70.09	48.00
60 5171 060 1050	SA FCA	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 061 4020	SA KINDERGARTEN	545.00	545.00	0.00	0.00	100.00	0.00
60 5171 062 1050	SA MASONIC LODGE DONA	2,000.00	2,000.00	0.00	0.00	100.00	0.00
60 5171 063 1050	SA CLIMATE/CULTURE	320.00	320.00	0.00	0.00	100.00	0.00
60 5171 064 1050	SA HALL OF FAME	4,877.25	4,877.25	0.00	0.00	100.00	0.00
60 5171 066 1050	SA BUS SMOOTHIE RESAL	161.25	161.25	0.00	0.00	100.00	0.00
60 5171 067 1050	SA BEERLY MEMORIAL	125.00	125.00	0.00	0.00	100.00	0.00
60 5171 069 1050	SA MUSIC RESALE	106.00	106.00	0.00	0.00	100.00	10.00
60 5171 070 1050	SA YEARBOOK	5,985.75	5,985.75	0.00	0.00	100.00	85.00
60 5171 071 1050	SA NATL HONOR SOCIETY	921.00	921.00	0.00	0.00	100.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 5171 072 1050	SA SOFTBALL ACTIVITY	1,101.00	0.00	0.00	1,101.00	0.00	0.00
5171 ADMISSIONS		84,962.21	74,345.30	0.00	10,616.91	87.50	3,564.61
60 5173 016 1050	SA FCCLA DUES	150.00	150.00	0.00	0.00	100.00	0.00
60 5173 022 1050	SA FFA DUES	300.00	285.00	0.00	15.00	95.00	0.00
60 5173 038 1050	SA FBLA DUES	210.00	210.00	0.00	0.00	100.00	0.00
60 5173 058 1050	SA ART CLUB DUES	50.00	50.00	0.00	0.00	100.00	0.00
60 5173 071 1050	SA NATL HONOR SO DUES	0.00	0.00	0.00	0.00	0.00	0.00
5173 STUDENT ORG MBRSHIP DUES/FEES		710.00	695.00	0.00	15.00	97.89	0.00
10 5191	MISC LOCAL RENTALPROP	0.00	0.00	0.00	0.00	0.00	0.00
5191 RENTALS		0.00	0.00	0.00	0.00	0.00	0.00
10 5192	GIFTS-DONATIONS	475.00	475.00	0.00	0.00	100.00	0.00
40 5192	GIFTS-DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
5192 GIFTS		475.00	475.00	0.00	0.00	100.00	0.00
10 5195	PRIOR PERIOD ADJ	0.00	0.00	0.00	0.00	0.00	0.00
40 5195	PRIOR PERIOD ADJ	0.00	0.00	0.00	0.00	0.00	0.00
5195 PRIOR PERIOD ADJUSTMENT		0.00	0.00	0.00	0.00	0.00	0.00
10 5198	MISC LOCAL REVENUE	500.00	0.00	0.00	500.00	0.00	0.00
40 5198	MISC LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
5198 MISCELLANEOUS LOCAL REVENUE		500.00	0.00	0.00	500.00	0.00	0.00
20 5211	FINES FORFEIT ETC	10,517.58	10,517.58	0.00	0.00	100.00	10,070.56
5211 FINES, ESCHEATS, OVERPLUS		10,517.58	10,517.58	0.00	0.00	100.00	10,070.56
10 5221	STATE ASSESSED UTILIT	71,440.05	71,440.05	0.00	0.00	100.00	71,440.05
20 5221	STATE ASSESSED UTILIT	19,992.55	19,992.55	0.00	0.00	100.00	19,992.55
40 5221	STATE ASSESSED UTILIT	0.00	0.00	0.00	0.00	0.00	0.00
5221 STATE ASSESSED UTILITY TAX		91,432.60	91,432.60	0.00	0.00	100.00	91,432.60
10 5311	BASIC FORMULA	81,467.91	56,234.49	0.00	25,233.42	69.03	7,127.20
20 5311	BASIC FORMULA	733,211.21	506,110.44	0.00	227,100.77	69.03	64,144.80
5311 BASIC FORMULA		814,679.12	562,344.93	0.00	252,334.19	69.03	71,272.00
10 5312	TRANSPORTATION	20,512.00	15,853.00	0.00	4,659.00	77.29	1,993.00
40 5312	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
5312 TRANSPORTATION		20,512.00	15,853.00	0.00	4,659.00	77.29	1,993.00
10 5314	ECSE REVENUES-STATE	0.00	0.00	0.00	0.00	0.00	0.00
5314 EARLY CHILDHOOD SPECIAL ED		0.00	0.00	0.00	0.00	0.00	0.00
10 5319	BASIC FORMULA CLASSRM	0.00	0.00	0.00	0.00	0.00	0.00
20 5319	BASIC FORMULA CLASSRM	55,935.55	46,831.09	0.00	9,104.46	83.72	5,077.95
40 5319	BASIC FORMULA CLASSRM	0.00	0.00	0.00	0.00	0.00	0.00
5319 BASIC FORMULA-CLASSROOM TRUST		55,935.55	46,831.09	0.00	9,104.46	83.72	5,077.95
10 5324	EARLY CHILDHOOD-STATE	0.00	0.00	0.00	0.00	0.00	0.00
20 5324	EARLY CHILDHOOD-STATE	0.00	0.00	0.00	0.00	0.00	0.00
5324 EDUCATION & SCREENING PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00
10 5325	SMALL SCHOOLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
20 5325	SMALL SCHOOLS GRANT	72,813.00	48,308.00	0.00	24,505.00	66.35	6,111.00
5325 SMALL SCHOOLS GRANT		72,813.00	48,308.00	0.00	24,505.00	66.35	6,111.00
10 5332 000 0000 33200	VOCATIONAL-STATE	0.00	0.00	0.00	0.00	0.00	0.00
10 5332 000 0000 33202	VOCATIONAL-STATE	0.00	0.00	0.00	0.00	0.00	0.00
10 5332 000 0000 33203	VOCATIONAL-STATE	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 5332 000 0000 33204	CTE PROG IMP GRANT-FACS	6,011.97	0.00	0.00	6,011.97	0.00	0.00
20 5332 000 0000 33200	VOCATIONAL-STATE	6,156.00	0.00	0.00	6,156.00	0.00	0.00
20 5332 000 0000 33210	CTE MENTORING PAYMENT	200.00	0.00	0.00	200.00	0.00	0.00
40 5332 000 0000 33202	VOCATIONAL-STATE	0.00	0.00	0.00	0.00	0.00	0.00
40 5332 000 0000 33203	VOCATIONAL-STATE	10,624.32	10,624.32	0.00	0.00	100.00	0.00
5332 CAREER EDUCATION		22,992.29	10,624.32	0.00	12,367.97	46.21	0.00
10 5333	FOOD SERVICE-STATE	891.50	0.00	0.00	891.50	0.00	0.00
5333 FOOD SERVICE		891.50	0.00	0.00	891.50	0.00	0.00
10 5359 000 0000 33201	VOC-TECH ENHANCE GRNT	0.00	0.00	0.00	0.00	0.00	0.00
40 5359 000 0000 33201	VOC-TECH ENHANCE GRNT	0.00	0.00	0.00	0.00	0.00	0.00
5359 5359		0.00	0.00	0.00	0.00	0.00	0.00
40 5366	DNR ENERGY LOAN	0.00	0.00	0.00	0.00	0.00	0.00
5366 DED ENERGY LOAN		0.00	0.00	0.00	0.00	0.00	0.00
10 5381	HIGH NEED FUND-SE	0.00	0.00	0.00	0.00	0.00	0.00
5381 HIGH NEED FUND-SPED		0.00	0.00	0.00	0.00	0.00	0.00
10 5397	OTHER STATE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
20 5397	OTHER REV-DUAL CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
5397 OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
10 5412	MEDICAID	8,131.03	2,806.25	0.00	5,324.78	34.51	0.00
40 5412	MEDICAID	0.00	0.00	0.00	0.00	0.00	0.00
5412 MEDICAID		8,131.03	2,806.25	0.00	5,324.78	34.51	0.00
20 5427	CAREER ED-SUB PMT-FED	0.00	0.00	0.00	0.00	0.00	0.00
5427 PERKINS BASIC GRANT, CAREER ED		0.00	0.00	0.00	0.00	0.00	0.00
10 5437 000 0000 43700	IDEA GRANT-ASSISTIVE TECH REIMB	2,627.00	0.00	0.00	2,627.00	0.00	0.00
40 5437	IDEA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
5437 IDEA GRANT		2,627.00	0.00	0.00	2,627.00	0.00	0.00
10 5441	IDEA-IND W/DIS	0.00	0.00	0.00	0.00	0.00	0.00
10 5441 000 0000 44100	IDEA-IND W/DIS	53,239.93	25,801.44	0.00	27,438.49	48.46	4,685.92
20 5441	IDEA-IND W/DIS	0.00	0.00	0.00	0.00	0.00	0.00
40 5441 000 0000 44100	IDEA-IND W/DIS	0.00	0.00	0.00	0.00	0.00	0.00
5441 IDEA ENTITLEMENT FUND, PART B IDEA		53,239.93	25,801.44	0.00	27,438.49	48.46	4,685.92
10 5442 000 0000 44200	ECSE-FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
10 5442 000 0000 44201	ECSE-FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
10 5442 000 0000 44204	ECSE-FEDERAL 619-KIND	7,585.00	0.00	0.00	7,585.00	0.00	0.00
5442 EARLY CHILDHOOD SPED (ECSE)		7,585.00	0.00	0.00	7,585.00	0.00	0.00
40 5444	FOOD SERV EQUIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
5444 NAT SCHOOL LUNCH PROGRAM EQUIP GRANT		0.00	0.00	0.00	0.00	0.00	0.00
10 5445	FOOD SERVICE LUNCH	53,477.76	43,392.60	0.00	10,085.16	81.14	8,555.14
5445 SCHOOL LUNCH PROGRAM		53,477.76	43,392.60	0.00	10,085.16	81.14	8,555.14
10 5446	FOOD SERVICE BRKFST	17,551.00	14,484.18	0.00	3,066.82	82.53	2,732.18
5446 SCHOOL BREAKFAST PROGRAM		17,551.00	14,484.18	0.00	3,066.82	82.53	2,732.18
10 5451 000 0000 45100	TITLE I	37,511.22	37,511.22	0.00	0.00	100.00	0.00
20 5451 000 0000 45100	TITLE I	52,994.66	52,994.66	0.00	0.00	100.00	0.00
40 5451 000 0000 45100	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
5451 TITLE 1		90,505.88	90,505.88	0.00	0.00	100.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 5452	TITLE I.C MIGRANT	0.00	0.00	0.00	0.00	0.00	0.00
5452	TITLE I.C	0.00	0.00	0.00	0.00	0.00	0.00
10 5461	TITLE IV.A DRUG FREE	0.00	0.00	0.00	0.00	0.00	0.00
10 5461 000 0000 46100	TITLE IV.A	10,066.94	10,066.94	0.00	0.00	100.00	0.00
10 5461 000 0010	TITLE IV.A DRUG FREE	0.00	0.00	0.00	0.00	0.00	0.00
5461	TITLE IV.A STUDENT SUPPORT & ACADEMIC EN	10,066.94	10,066.94	0.00	0.00	100.00	0.00
10 5465 000 0000 46500	TITLE II.A TCHR/PRINC	7,814.19	7,814.19	0.00	0.00	100.00	0.00
20 5465 000 0000 46500	TITLE II.A TCHR/PRINC	0.00	0.00	0.00	0.00	0.00	0.00
20 5465 000 0010 46500	TITLE II.A TCHR/PRINC	0.00	0.00	0.00	0.00	0.00	0.00
5465	TITLE II.A	7,814.19	7,814.19	0.00	0.00	100.00	0.00
10 5473 000 0000 47300	CARES-SCHOOL LUNCH PROGRAM	6,370.00	0.00	0.00	6,370.00	0.00	0.00
5473	CARES-SCHOOL LUNCH PROGRAM	6,370.00	0.00	0.00	6,370.00	0.00	0.00
10 5474 000 0000 47400	CARES-SCHOOL BREAKFAST PROGRAM	4,004.00	0.00	0.00	4,004.00	0.00	0.00
5474	CARES-SCHOOL BREAKFAST PROGRAM	4,004.00	0.00	0.00	4,004.00	0.00	0.00
10 5491 110 0000 49200	RURAL SCHOOLS GRANT	0.00	10,500.57	0.00	(10,500.57)	0.00	0.00
5491	5491	0.00	10,500.57	0.00	(10,500.57)	0.00	0.00
10 5492 110 0000 49200	RURAL SCHOOLS GRANT	14,811.57	0.00	0.00	14,811.57	0.00	0.00
20 5492 110 0000 49200	RURAL SCHOOLS GRANT	5,500.00	0.00	0.00	5,500.00	0.00	0.00
40 5492 110 0000 49200	RURAL SCHOOLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
5492	TITLE V.B REAP	20,311.57	0.00	0.00	20,311.57	0.00	0.00
40 5611	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
5611	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
10 5631	NET INSURNCE RECOVERY	386.50	0.00	0.00	386.50	0.00	0.00
40 5631	INS. RECOVERY PROP.	0.00	0.00	0.00	0.00	0.00	0.00
5631	NET INSURANCE RECOVERY	386.50	0.00	0.00	386.50	0.00	0.00
40 5641	SALE SCHOOL BUSES	0.00	0.00	0.00	0.00	0.00	0.00
5641	SALE OF SCHOOL BUSES	0.00	0.00	0.00	0.00	0.00	0.00
10 5651	SALE OTHER PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
5651	SALE OF OTHER PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
20 5811 000 1050	TUITION OTHER DIST.	3,750.00	1,250.00	0.00	2,500.00	33.33	0.00
5811	TUITION FROM OTHER LEAS	3,750.00	1,250.00	0.00	2,500.00	33.33	0.00
20 5831 000 1050	CONTRACTED ED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5831	CONTRACTED ED SRVCS OTHER LEAS	0.00	0.00	0.00	0.00	0.00	0.00
10 5842	HANDICAP K-12 TRANSP	0.00	0.00	0.00	0.00	0.00	0.00
5842	TRAN AMOUNT REC FROM OTHER LEA K12 DIS	0.00	0.00	0.00	0.00	0.00	0.00
10 5843	HANDICAP ECSE TRANSP	0.00	0.00	0.00	0.00	0.00	0.00
5843	TRAN AMOUNT REC FROM OTHER LEA ECSE TRAN	0.00	0.00	0.00	0.00	0.00	0.00
		2,400,722.09	1,895,472.95	0.00	505,249.14	78.95	281,045.82
		2,400,722.09	1,895,472.95	0.00	505,249.14	78.95	281,045.82
10 1111 6131 001 4020 1 00000	EL SUPP PAY-STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6151 000 4020 1 00000	EL SALARY TCHR AIDE	5,635.33	2,817.62	0.00	2,817.71	50.00	469.62
10 1111 6151 001 4020 1 00000	EL SUPP PAY NON-CERT	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6151 002 4020 1 00000	EL SUPP PAY NON-CERT	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger All Funds, All Accounts

Regular; Processing Month 02/2020

User ID: JLB

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1111 6151 180 4020 1 00000	EL SALARY TCH AIDE AR	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6221 000 4020 1 00000	EL RETIRE NON-TCHR	386.59	193.27	0.00	193.32	49.99	32.22
10 1111 6231 000 4020 1 00000	EL OASDI NON-CERT	349.44	174.72	0.00	174.72	50.00	29.12
10 1111 6232 000 4020 1 00000	EL MEDICARE NON-CERT	81.72	40.86	0.00	40.86	50.00	6.81
10 1111 6261 000 4020 1 00000	EL WORKER COMP INS	8,040.39	8,040.39	0.00	0.00	100.00	0.00
10 1111 6311 000 4020 1 00000	EL CONTRACTED INSTR	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6312 000 4020 1 00000	EL INSERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6332 000 4020 1 00000	EL INST REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6334 000 4020 1 00000	EL EQUIP RENTAL	1,438.73	959.13	0.00	479.60	66.67	119.90
10 1111 6343 000 4020 1 00000	EL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 0011 0 00000	EL SUPPLY TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 1 00000	EL SUPPLIES	2,535.80	1,158.31	0.00	1,377.49	45.68	132.18
10 1111 6411 000 4020 4 46100	EL SUPPLIES-TITLE IV	179.93	179.93	0.00	0.00	100.00	179.93
10 1111 6411 001 4020 1 00000	EL SUPPLIES-KINDRGRTN	172.91	172.91	0.00	0.00	100.00	0.00
10 1111 6411 002 4020 1 00000	EL SUPPLIES-1ST GRADE	537.57	537.57	0.00	0.00	100.00	0.00
10 1111 6411 003 4020 1 00000	EL SUPPLIES-2ND GRADE	386.65	386.65	0.00	0.00	100.00	0.00
10 1111 6411 004 4020 1 00000	EL SUPPLIES-3RD GRADE	895.54	895.54	0.00	0.00	100.00	0.00
10 1111 6411 005 4020 1 00000	EL SUPPLIES-4TH GRADE	850.79	850.79	0.00	0.00	100.00	0.00
10 1111 6411 006 4020 1 00000	EL SUPPLIES-5TH GRADE	99.46	99.46	0.00	0.00	100.00	0.00
10 1111 6411 007 4020 1 00000	EL SUPPLIES-6TH GRADE	361.50	361.50	0.00	0.00	100.00	0.00
10 1111 6411 009 4020 1 00000	EL SUPPLIES-MUSIC	120.10	87.40	0.00	32.70	72.77	0.00
10 1111 6411 010 4020 1 00000	EL SUPPLIES-PE	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 058 4020 1 00000	EL SUPPLIES-ART	1,181.90	1,158.56	0.00	23.34	98.03	0.00
10 1111 6412 000 4020 1 00000	ELEM TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 002 4020 1 00000	EL TEXTBOOKS-1ST GRADE	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 003 4020 1 00000	EL TEXTBKS-2ND GRADE	427.46	427.46	0.00	0.00	100.00	0.00
10 1111 6431 004 4020 1 00000	EL TEXTBKS-3RD GRADE	302.35	302.35	0.00	0.00	100.00	0.00
10 1111 6431 010 4020 1 00000	EL TEXTBOOKS-PE	208.78	208.78	0.00	0.00	100.00	0.00
20 1111 6111 000 0010 1 00022	EL SALARY TCHRS ARRA	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 0010 1 00024	EL SALARY TCHRS ARRA	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 1 00000	EL SALARY TEACHERS	286,843.54	145,160.43	0.00	141,683.11	50.61	23,801.06
20 1111 6111 001 4020 1 00000	EL TCHR CAREER LADDER	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 180 4020 1 00000	EL TCHR SAL AT RISK	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6121 000 4020 1 00000	EL SALARY SUB TEACHER	4,853.83	2,326.18	0.00	2,527.65	47.92	402.50
20 1111 6121 001 4020 1 00000	EL SUBS TITLE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6131 001 4020 1 00000	EL SUPP PAY-STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6131 002 4020 1 00000	EL SUPP PAY-TEC STPND	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6151 000 4020 1 00000	EL SALARY TCHR AIDE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 1 00000	EL RETIRE TEACHER	49,945.84	25,340.37	0.00	24,605.47	50.74	4,139.50
20 1111 6221 000 4020 1 00000	EL SUB PEERS RETIRMNT	151.79	0.00	0.00	151.79	0.00	0.00
20 1111 6231 000 4020 1 00000	EL OASDI SUB TCHR	300.94	144.23	0.00	156.71	47.93	24.96
20 1111 6232 000 4020 1 00000	EL MEDICARE TEACHERS	4,173.74	2,108.97	0.00	2,064.77	50.53	346.34
20 1111 6241 000 4020 1 00000	EL BD PD INSURANCE	57,793.83	29,695.90	0.00	28,097.93	51.38	4,762.55
20 1111 6241 180 4020 1 00000	EL BD PD INS/AT RISK	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6311 000 4020 1 00000	EL CONTRACTED INSTR	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6541 000 4020 1 00000	EL EQUIPMENT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6542 000 4020 1 00000	EL EQUIPMENT INSTR.	0.00	0.00	0.00	0.00	0.00	0.00
1111 ELEMENTARY		428,256.45	223,829.28	0.00	204,427.17	52.27	34,446.69

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1131 6111 000 3000 1 00000	MS CERTIFIED SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1131 MIDDLE/JUNIOR HIGH		0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6151 001 1050 1 00000	HS NON-CERT SUPP PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6161 000 1050 1 00000	HS TECHNOLOGY SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6191 000 1050 1 00000	HS STIPEND TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6211 000 1050 1 00000	HS RETIRE TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6221 000 1050 1 00000	HS NON-TEA RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6231 000 1050 1 00000	HS OASDI NON-CERT	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6232 000 1050 1 00000	HS MEDICARE NON-CERT	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6233 000 1050 1 00000	HS MEDICARE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6271 000 1050 1 00000	HS UNEMPLOYMENT BNFT	51.30	51.30	0.00	0.00	100.00	0.00
10 1151 6291 000 1050 1 00000	HS BD PAID SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6311 000 1050 1 00000	HS PURCH INST SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6312 000 0011 0 00000	HS INSERVICE TECH	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6312 000 1050 1 00000	HS INSERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6319 000 1050 1 00000	HS PROF/TECH SERVICES	984.47	826.97	0.00	157.50	84.00	173.50
10 1151 6319 110 1050 3 33201	HS PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6332 000 1050 1 00000	HS INST REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6332 000 1050 4 49200	HS INST REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6334 000 1050 1 00000	HS EQUIP RENTAL	1,438.75	959.19	0.00	479.56	66.67	119.89
10 1151 6343 000 1050 1 00000	HS TRAVEL	268.00	268.00	0.00	0.00	100.00	0.00
10 1151 6343 001 1050 1 00000	HS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6371 000 0011 1 49200	HS FEES-MORENET/TECH	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6371 000 1050 1 00000	HS FEES/DUES	500.00	500.00	0.00	0.00	100.00	0.00
10 1151 6391 009 1050 1 00000	HS MUSIC CONT FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 1 00000	HS SUPPLIES	4,107.71	2,272.99	0.00	1,834.72	55.33	132.18
10 1151 6411 000 1050 4 46100	HS SUPPLIES-TITLE IV	824.81	179.93	0.00	644.88	21.81	179.93
10 1151 6411 001 1050 1 00000	HS AGRICULTURE	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 002 1050 1 00000	HS INDUSTRIAL TECH	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 003 1050 1 00000	HS MATH	176.36	176.36	0.00	0.00	100.00	0.00
10 1151 6411 004 1050 1 00000	HS ENGLISH	656.04	656.04	0.00	0.00	100.00	0.00
10 1151 6411 005 1050 1 00000	HS SOCIAL STUDIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 006 1050 1 00000	HS SCIENCE	24.65	24.65	0.00	0.00	100.00	0.00
10 1151 6411 007 1050 1 00000	HS BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 008 1050 1 00000	HS FACS	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 009 1050 1 00000	HS MUSIC	1,401.38	1,401.38	0.00	0.00	100.00	109.00
10 1151 6411 010 1050 1 00000	HS PHYSICAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 012 1050 1 00000	HS SUPPLY TITLE PROGS	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 058 1050 1 00000	HS ART	1,181.90	1,158.56	0.00	23.34	98.03	0.00
10 1151 6411 100 1050 3 33202	HS SUPPLY-50/50 GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 110 1050 3 33201	HS SUPPLY-VOC ENHNCT	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6412 000 1050 1 00000	HS TECH SUPPLY	14,061.00	0.00	0.00	14,061.00	0.00	0.00
10 1151 6412 000 1050 4 42400	HS TECH SUPPLIES-CARES FUNDS	27,368.00	0.00	0.00	27,368.00	0.00	0.00
10 1151 6412 000 1050 4 46100	HS TECH SUPPLY-TITLE IV	9,251.71	0.00	0.00	9,251.71	0.00	0.00
10 1151 6412 000 1050 4 49200	HS TECH SUPPLY-REAP	9,811.00	0.00	0.00	9,811.00	0.00	0.00
10 1151 6412 004 1050 1 00000	HS ENGLISH TECH SUPPL	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6431 003 1050 1 00000	HS MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6431 004 1050 1 00000	HS ENGLISH TEXTBOOKS	1,116.06	1,116.06	0.00	0.00	100.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	
10 1151 6431 005 1050 1 00000	HS SOC STUDIES TXTBK	45.88	45.88	0.00	0.00	100.00	0.00
10 1151 6431 006 1050 1 00000	HS SCIENCE TEXTBOOKS	635.50	635.50	0.00	0.00	100.00	0.00
10 1151 6431 008 1050 1 00000	HS FACS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 0010 1 00000	HS SALARY TCHR ARRA	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 1 00000	HS SALARY TEACHERS	216,150.00	109,749.97	0.00	106,400.03	50.77	18,012.52
20 1151 6111 001 1050 1 00000	HS TCHR CAREER LADDER	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6121 000 1050 1 00000	HS SALARY SUB TEACHER	6,537.89	2,501.88	0.00	4,036.01	38.27	542.50
20 1151 6131 000 1050 1 00000	HS TCHR SUPP PAY	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6131 001 1050 1 00000	HS TCHR SUPP-STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6131 002 1050 1 00000	HS STIPEND TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6131 003 1050 1 00000	HS ESD/TUTOR STIPEND	40.00	0.00	0.00	40.00	0.00	0.00
20 1151 6131 180 1050 1 00000	HS ZERO HOUR/AT RISK	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 0010 1 00000	HS RETIRE TCHR ARRA	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 1 00000	HS RETIRE TEACHER	33,120.28	16,935.67	0.00	16,184.61	51.13	2,755.12
20 1151 6211 003 1050 1 00000	HS ESD/TUTOR RETIRE	5.81	0.00	0.00	5.81	0.00	0.00
20 1151 6221 000 1050 1 00000	HS SUB PEERS RETIRMNT	2,442.18	1,125.69	0.00	1,316.49	46.09	181.23
20 1151 6231 000 1050 1 00000	HS OASDI SUB TCHR	1,929.03	916.21	0.00	1,012.82	47.50	160.82
20 1151 6232 000 0010 1 00000	HS MEDICARE TCHR ARRA	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 1 00000	HS MEDICARE TEACHERS	2,887.19	1,445.90	0.00	1,441.29	50.08	241.34
20 1151 6232 003 1050 1 00000	HS ESD/TUTOR MEDICARE	0.58	0.00	0.00	0.58	0.00	0.00
20 1151 6241 000 0010 1 00000	HS BD PD INS ARRA	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6241 000 1050 1 00000	HS BD PD INSURANCE	44,742.64	23,532.60	0.00	21,210.04	52.60	3,641.95
20 1151 6241 180 1050 1 00000	HS BD PD INS/AT RISK	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6291 000 1050 1 00000	HS BD PAID SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6311 000 1050 1 00000	HS CONTRACTED INSTR	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6541 000 1050 1 00000	HS EQUIPMENT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6541 100 1050 3 33202	HS EQUIP-50/50 GRANT	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6541 110 1050 3 33201	HS EQUIP-VOC ENHNCMT	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6542 000 0011 0 00000	HS TECHNOLOGY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6542 000 1050 1 00000	HS EQUIPMENT INSTR.	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6542 002 1050 1 00000	HS EQUIPMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6543 000 1050 1 00000	HS TECH EQUIPMENT	5,813.92	0.00	0.00	5,813.92	0.00	0.00
40 1151 6543 000 1050 4 46100	HS TECH EQUIP-TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00
1151 HIGH SCHOOL		387,574.04	166,480.73	0.00	221,093.31	42.95	26,249.98
10 1220 6391 000 0010 1 00000	SE ARRA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
1220 SPECIAL EDUCATION & RELATED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6151 000 0000 0 00000	SE NON CERT. AIDES	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6151 051 4020 1 12210	SE NON CERT AIDES	12,174.00	7,744.16	0.00	4,429.84	63.61	1,283.31
10 1221 6151 053 4020 3 12210	SE NON CERT AIDES	10,570.00	3,624.75	0.00	6,945.25	34.29	1,812.54
10 1221 6151 180 0000 0 00000	SE TCHR AIDE/AT RISK	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6211 000 0000 0 00000	SE RETIREMENT TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6211 180 0000 0 00000	SE TCHR RET AT RISK	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 0000 0 00000	SE NON-TEA RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 051 4020 1 12210	SE NON-TEA RETIREMENT	1,059.49	531.26	0.00	528.23	50.14	88.04
10 1221 6221 053 4020 3 12210	SE NON-TEA RETIREMENT	994.70	248.66	0.00	746.04	25.00	124.34
10 1221 6231 000 0000 0 00000	SE OASDI	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 051 4020 1 12210	SE OASDI	957.56	480.15	0.00	477.41	50.14	79.57
10 1221 6231 053 4020 3 12210	SE OASDI	899.02	224.74	0.00	674.28	25.00	112.38
10 1221 6232 000 0000 0 00000	SE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1221 6232 051 1050 1 12210	SE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 051 4020 1 12210	SE MEDICARE	223.96	112.30	0.00	111.66	50.14	18.61
10 1221 6232 053 1050 3 12210	SE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 053 4020 3 12210	SE MEDICARE	210.24	52.56	0.00	157.68	25.00	26.28
10 1221 6261 000 0000 0 00000	SE WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6313 000 0000 0 00000	SE CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6313 041 1050 4 44100	SE CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6313 041 4020 4 44100	SE CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6313 053 1050 3 12210	SE CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6313 053 4020 3 12210	SE CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6343 000 0000 0 00000	SE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6343 051 1050 1 12210	SE TRAVEL-LOCAL	164.51	0.00	0.00	164.51	0.00	0.00
10 1221 6343 051 4020 1 12210	SE TRAVEL-LOCAL	194.91	0.00	0.00	194.91	0.00	0.00
10 1221 6343 053 1050 3 12210	SE TRAVEL	0.00	164.51	0.00	(164.51)	0.00	0.00
10 1221 6343 053 4020 3 12210	SE TRAVEL	0.00	194.91	0.00	(194.91)	0.00	0.00
10 1221 6391 041 1050 4 44100	SE CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6391 041 4020 4 44100	SE CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6391 051 1050 1 12210	SE CONTRACTED-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6391 051 4020 1 12210	SE CONTRACTED-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 0000 0 00000	SE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 0010 1 00000	SE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 001 0000 0 00000	SE EMR	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 002 0000 0 00000	SE LD	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 003 0000 0 00000	SE SPEECH	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 004 0000 0 00000	SE GIFTED	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 051 1050 1 12210	SE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 051 4020 1 12210	SE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 053 1050 3 12210	SE SUPPLIES	260.50	260.50	0.00	0.00	100.00	0.00
10 1221 6411 053 4020 3 12210	SE SUPPLIES	586.54	586.54	0.00	0.00	100.00	0.00
10 1221 6412 053 1050 3 12210	SE TECH SUPPLIES	302.50	302.50	0.00	0.00	100.00	0.00
10 1221 6412 053 4020 3 12210	SE TECH SUPPLIES	302.50	302.50	0.00	0.00	100.00	0.00
20 1221 6111 000 0000 0 00000	SE TEACHERS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 0000 1 00000	SE TEACHERS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 053 1050 3 12210	SE TEACHERS SALARIES	36,000.00	18,000.00	0.00	18,000.00	50.00	3,000.00
20 1221 6111 053 4020 3 12210	SE TEACHERS SALARIES	12,313.19	12,313.19	0.00	0.00	100.00	0.00
20 1221 6111 180 0000 0 00000	SE TCHR AT RISK SALAR	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6121 000 0000 0 00000	SE SUB TEACHER SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6121 041 0000 4 00000	SE SUB TEACHER SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6121 053 1050 3 12210	SE SUB TEACHER SALARY	558.36	245.00	0.00	313.36	43.88	140.00
20 1221 6121 053 4020 3 12210	SE SUB TEACHER SALARY	1,655.63	1,540.00	0.00	115.63	93.02	210.00
20 1221 6211 000 0000 0 00000	SE RETIREMENT TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 053 1050 3 12210	SE RETIREMENT TEACHER	6,203.67	3,095.88	0.00	3,107.79	49.90	515.98
20 1221 6211 053 4020 3 12210	SE RETIREMENT TEACHER	2,028.36	2,028.36	0.00	0.00	100.00	0.00
20 1221 6221 053 1050 3 12210	SE SUB PEERS RETIRMNT	16.69	0.00	0.00	16.69	0.00	0.00
20 1221 6221 053 4020 3 12210	SE SUB PEERS RETIRMNT	3.13	0.00	0.00	3.13	0.00	0.00
20 1221 6231 000 0000 0 00000	SE OASDI SUBS/TCHR	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 053 1050 3 12210	SE OASDI SUBS/TCHR	34.62	15.19	0.00	19.43	43.88	8.68
20 1221 6231 053 4020 3 12210	SE OASDI SUBS/TCHR	102.65	95.48	0.00	7.17	93.02	13.02
20 1221 6232 000 0000 0 00000	SE MEDICARE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 053 1050 3 12210	SE MEDICARE TEACHERS	523.51	261.27	0.00	262.24	49.91	44.99

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1221 6232 053 4020 3 12210	SE MEDICARE TEACHERS	186.40	184.72	0.00	1.68	99.10	3.05
20 1221 6241 000 0000 0 00000	SE BD PD INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 053 1050 3 12210	SE BD PD INSURANCE	6,805.71	3,361.80	0.00	3,443.91	49.40	560.30
20 1221 6241 053 4020 3 12210	SE BD PD INSURANCE	1,680.90	1,680.90	0.00	0.00	100.00	0.00
40 1221 6542 000 0000 0 00000	SE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 1221 6542 000 0010 1 00000	SE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1221 SPED & RELATED SERVICES		97,013.25	57,651.83	0.00	39,361.42	59.43	8,041.09
20 1234 6131 000 0000 0 00000	HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
1234 1234		0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6131 000 4020 4 45100	TITLE I SUPP-STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6151 000 0010 1 00000	TITLE I TEACHER AIDE	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6151 000 4020 4 45100	TITLE I TCHR AIDE	17,629.72	13,121.82	0.00	4,507.90	74.43	751.32
10 1251 6151 001 4020 4 45100	TITLE I TCHR AIDE SU	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6161 000 4020 4 45100	TITLE I TECH SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6221 000 0010 1 00000	TITLE I NON-TCHR RET	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6221 000 4020 4 45100	TITLE I NON-TCHR RET	1,209.40	900.16	0.00	309.24	74.43	51.54
10 1251 6231 000 0010 1 00000	TITLE I OASDI	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6231 000 4020 4 45100	TITLE I OASDI	1,093.01	813.53	0.00	279.48	74.43	46.58
10 1251 6232 000 0010 1 00000	TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6232 000 4020 4 45100	TITLE I MEDICARE	255.58	190.23	0.00	65.35	74.43	10.89
10 1251 6261 000 4020 4 45100	TITLE I WORKERS COMP	331.61	331.61	0.00	0.00	100.00	0.00
10 1251 6312 000 0000 1 46500	TITLE I INSERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6312 000 4020 4 45100	TITLE I INSERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6319 000 4020 4 45100	TITLE I PURCH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6319 000 4020 4 49200	TITLE I PURCH SERVICE	0.00	964.00	0.00	(964.00)	0.00	0.00
10 1251 6343 000 4020 4 45100	TITLE I TRAVEL	12.00	12.00	0.00	0.00	100.00	0.00
10 1251 6411 000 0010 1 00000	TITLE I SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 0011 4 00000	TITLE I SUPPLY TECH	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 4020 4 45100	TITLE I SUPPLY	0.00	4,822.39	0.00	(4,822.39)	0.00	10.77
10 1251 6411 650 4020 4 46500	TIT I SUP-TIT II FLEX	6,011.44	0.00	0.00	6,011.44	0.00	0.00
10 1251 6412 000 4020 4 45100	TITLE I TECH SUPPLY	0.00	4,284.95	0.00	(4,284.95)	0.00	0.00
10 1251 6412 000 4020 4 46500	TITLE I SUPPLIES-TITLE II FLEX	4,284.95	0.00	0.00	4,284.95	0.00	0.00
10 1251 6412 000 4020 4 49200	TITLE I TECH SUPPLY	964.00	0.00	0.00	964.00	0.00	0.00
10 1251 6431 000 4020 4 45100	TITLE I TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6431 000 4020 4 46500	TITLE I TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6111 000 4020 4 45100	TITLE I TCHR SALARY	37,200.00	18,600.00	0.00	18,600.00	50.00	3,100.00
20 1251 6121 000 4020 4 45100	TITLE I SUBS	402.50	402.50	0.00	0.00	100.00	0.00
20 1251 6131 000 4020 4 45100	TITLE I SUPP-STIPENDS	2,340.00	1,200.01	0.00	1,139.99	51.28	166.66
20 1251 6211 000 4020 4 45100	TITLE I TCHR RETIRE	6,717.01	3,356.90	0.00	3,360.11	49.98	554.65
20 1251 6231 000 4020 4 45100	TITLE I OASDI SUB TCH	24.96	24.96	0.00	0.00	100.00	0.00
20 1251 6232 000 4020 4 45100	TITLE I MEDICARE TCHR	470.65	239.26	0.00	231.39	50.84	38.42
20 1251 6241 000 4020 4 45100	TITLE I BD PD INS	6,805.71	3,361.80	0.00	3,443.91	49.40	560.30
40 1251 6542 000 0000 1 46500	TIT I EQP-TIT II FLEX	0.00	0.00	0.00	0.00	0.00	0.00
40 1251 6542 000 0010 1 00000	TITLE I EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 1251 6542 000 0011 0 00000	TITLE I EQUIP-TECH	0.00	0.00	0.00	0.00	0.00	0.00
40 1251 6542 000 4020 4 45100	TITLE I EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1251 SUPPLEMENTAL INSTRUCTION		85,752.54	52,626.12	0.00	33,126.42	61.37	5,291.13
10 1281 6151 041 4020 4 44201	SE NON-CERT AIDE SALARY-ECSE	7,200.00	0.00	0.00	7,200.00	0.00	0.00
1281 EARLY CHILDHOOD SPECIAL EDUCATION		7,200.00	0.00	0.00	7,200.00	0.00	0.00

Golden City R-III School District		General Ledger All Funds, All Accounts					Page: 14
07/23/2020 03:01 PM		Regular; Processing Month 02/2020					User ID: JLB
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1311 6343 000 1050 1 00000	AGRICULTURE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6411 000 1050 1 00000	AGRICULTURE SUPPLIES	0.00	(60.00)	0.00	60.00	0.00	0.00
10 1311 6412 000 1050 1 00000	AG TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6431 000 1050 1 00000	AG TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6111 000 1050 1 00000	AG ED SALARY TEACHER	35,977.00	28,088.65	0.00	7,888.35	78.07	3,511.09
20 1311 6111 000 1050 3 33200	AG ED SALARY TEACHER	6,156.00	0.00	0.00	6,156.00	0.00	0.00
20 1311 6211 000 1050 1 00000	AG ED RETIRE TEACHER	7,085.05	4,720.72	0.00	2,364.33	66.63	590.09
20 1311 6232 000 1050 1 00000	AG ED MEDICARE TEACHR	601.56	401.04	0.00	200.52	66.67	50.13
20 1311 6241 000 1050 1 00000	AG ED BD PD INSURANCE	6,750.97	4,482.40	0.00	2,268.57	66.40	560.30
1311 APPLIED BIOLOGICAL AND AGRICULTURE		56,570.58	37,632.81	0.00	18,937.77	66.52	4,711.61
10 1321 6343 000 1050 1 00000	BUSINESS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6391 000 1050 1 00000	BUSINESS CONTEST FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6411 000 1050 1 00000	BUSINESS SUPPLIES	43.96	43.96	0.00	0.00	100.00	0.00
10 1321 6411 010 1050 3 33203	BUSINESS SUPPLY-50/50	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6412 000 1050 1 00000	BUSINESS TECH SUPPLY	266.60	266.60	0.00	0.00	100.00	0.00
20 1321 6111 000 1050 1 00000	BUSINESS SALARY TCHR	31,200.00	15,600.00	0.00	15,600.00	50.00	2,600.00
20 1321 6211 000 1050 1 00000	BUSINESS RETIRE TCHR	5,507.67	2,747.88	0.00	2,759.79	49.89	457.98
20 1321 6232 000 1050 1 00000	BUSINESS MEDICRE TCHR	445.80	222.90	0.00	222.90	50.00	37.15
20 1321 6241 000 1050 1 00000	BUSINESS BD PD INS	6,805.71	3,361.80	0.00	3,443.91	49.40	560.30
40 1321 6543 000 1050 1 00000	BUSINESS TECH EQUIP	10,624.32	10,624.32	0.00	0.00	100.00	0.00
40 1321 6543 000 1050 3 33203	BUSNS TECH EQP-50/50	10,624.32	10,624.32	0.00	0.00	100.00	0.00
1321 HEALTH OCCUPATIONS		65,518.38	43,491.78	0.00	22,026.60	66.38	3,655.43
10 1331 6343 000 1050 1 00000	FACS TRAVEL	510.53	510.53	0.00	0.00	100.00	0.00
10 1331 6411 000 1050 1 00000	FACS SUPPLIES	2,319.67	2,066.21	0.00	253.46	89.07	1,468.61
10 1331 6411 000 1050 3 33204	FACS SUPPLIES-50/50 GRANT	1,568.21	1,418.43	0.00	149.78	90.45	1,418.43
10 1331 6412 000 1050 1 00000	FACS TECH SUPPLIES	4,443.76	4,443.76	0.00	0.00	100.00	4,443.76
10 1331 6412 000 1050 3 33204	FACS TECH SUP-50/50	4,443.76	4,443.76	0.00	0.00	100.00	4,443.76
10 1331 6431 000 1050 1 00000	FACS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6111 000 1050 1 00000	FACS SALARY TEACHER	30,000.00	15,000.00	0.00	15,000.00	50.00	2,500.00
20 1331 6211 000 1050 1 00000	FACS RETIRE TEACHER	5,414.66	2,741.87	0.00	2,672.79	50.64	443.48
20 1331 6232 000 1050 1 00000	FACS MEDICARE TEACHR	421.76	210.80	0.00	210.96	49.98	35.16
20 1331 6241 000 1050 1 00000	FACS BD PD INSURANCE	7,366.01	3,922.10	0.00	3,443.91	53.25	560.30
1331 BUSINESS, MARKETING, MANAGEMENT		56,488.36	34,757.46	0.00	21,730.90	61.53	15,313.50
10 1411 6151 001 1050 1 00000	SA CHLDR SP SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6211 001 1050 1 00000	SA CHLDR SP TCHR RET	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6221 001 1050 1 00000	SA CHLDR NON-TCHR RET	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6231 001 1050 1 00000	SA CHLDR SP OASDI	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6232 001 1050 1 00000	SA CHLDR SP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6371 000 1050 1 00000	SA FEES/DUES	625.00	625.00	0.00	0.00	100.00	0.00
10 1411 6411 052 1050 1 00000	SA RAY RUDISILL MEM	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6131 000 1050 1 00000	SA TCHR EX-DUTY SALAR	7,550.00	3,099.98	0.00	4,450.02	41.06	466.68
20 1411 6131 001 1050 1 00000	SA CHLDR SP SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6211 000 1050 1 00000	SA TCHR EX-DUTY RETIR	1,094.92	449.54	0.00	645.38	41.06	67.69
20 1411 6211 001 1050 1 00000	SA CHLDR SP TCHR RET	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6232 000 1050 1 00000	SA TCHR EX-DUTY MEDCR	109.57	45.03	0.00	64.54	41.10	6.77
20 1411 6232 001 1050 1 00000	SA CHLDR SP MEDI TCHR	0.00	0.00	0.00	0.00	0.00	0.00
40 1411 6541 000 1050 1 00000	SA EQUIPMENT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
40 1411 6541 011 1050 1 00000	SA ATHLETIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6311 011 1050 1 00000	SA ATHLETIC PURCH SER	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 1411 6332 011 1050 1 00000	SA ATHLETICS REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6343 011 1050 1 00000	SA ATHLETIC TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6343 016 1050 1 00000	SA FCCLA TRAVEL	290.00	290.00	0.00	0.00	100.00	290.00
60 1411 6343 017 1050 1 00000	SA SENIOR CLASS TRVL	32.00	32.00	0.00	0.00	100.00	0.00
60 1411 6343 022 1050 1 00000	SA FFA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6371 016 1050 1 00000	SA FCCLA DUES	273.00	273.00	0.00	0.00	100.00	0.00
60 1411 6371 022 1050 1 00000	SA FFA DUES	507.00	507.00	0.00	0.00	100.00	13.00
60 1411 6371 038 1050 1 00000	SA FBLA DUES	190.00	190.00	0.00	0.00	100.00	0.00
60 1411 6391 011 1050 1 00000	SA ACTIVITIES OTHER	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6391 016 1050 1 00000	SA FCCLA CONT FEES/DUES	30.00	225.00	0.00	(195.00)	750.00	225.00
60 1411 6391 022 1050 1 00000	SA FFA CONT FEES/REG	225.00	225.00	0.00	0.00	100.00	0.00
60 1411 6391 037 1050 1 00000	SA SCHL BWL FEES/DUES	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6391 038 1050 1 00000	SA FBLA CONT FEES	645.00	645.00	0.00	0.00	100.00	455.00
60 1411 6391 065 1050 1 00000	SA CHESS CLUB FEE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 014 1050 1 00000	SA STUDENT COUNCIL	2,630.72	1,798.95	0.00	831.77	68.38	382.36
60 1411 6411 015 1050 1 00000	SA CHEERLEADERS DIST	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 016 1050 1 00000	SA FCCLA	1,284.08	1,199.08	0.00	85.00	93.38	14.45
60 1411 6411 017 1050 1 00000	SA SENIOR CLASS	22,413.04	10,382.40	0.00	12,030.64	46.32	1,644.10
60 1411 6411 018 1050 1 00000	SA JUNIOR CLASS	2,566.83	683.82	0.00	1,883.01	26.64	160.00
60 1411 6411 019 1050 1 00000	SA SOPHOMORE CLASS	1,574.50	1,574.50	0.00	0.00	100.00	1,574.50
60 1411 6411 020 1050 1 00000	SA FRESHMAN CLASS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 021 1050 1 00000	SA 8TH GRADE CLASS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 022 1050 1 00000	SA FFA	7,457.62	7,010.26	0.00	447.36	94.00	0.00
60 1411 6411 023 1050 1 00000	SA VO AG RESALE	714.60	714.60	0.00	0.00	100.00	714.60
60 1411 6411 024 1050 1 00000	SA GREENHOUSE RESALE	76.86	0.00	0.00	76.86	0.00	0.00
60 1411 6411 025 1050 1 00000	SA PEP CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 026 1050 1 00000	SA SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 027 4020 1 00000	SA EL ACTIVITIES	10.00	10.00	0.00	0.00	100.00	0.00
60 1411 6411 028 1050 1 00000	SA MISCELLANEOUS	660.00	970.00	0.00	(310.00)	146.97	0.00
60 1411 6411 029 1050 1 00000	SA MATH CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 030 1050 1 00000	SA CHEERLEADERS VARS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 031 1050 1 00000	SA BASKETBALL ACTIVIT	2,868.00	0.00	0.00	2,868.00	0.00	0.00
60 1411 6411 032 1050 1 00000	SA MUSIC INST. RENT	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 033 1050 1 00000	SA IND TECH CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 034 1050 1 00000	SA MUSIC ACTIVITY	118.00	118.00	0.00	0.00	100.00	0.00
60 1411 6411 035 1050 1 00000	SA ATHLETIC CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 036 1050 1 00000	SA SCHOLAR BOWL ACTIV	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 037 1050 1 00000	SA SCHOLAR BOWL	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 038 1050 1 00000	SA FBLA	653.22	653.22	0.00	0.00	100.00	14.46
60 1411 6411 038 1050 1 00051	SA FBLA DIST 17 ACCT	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 039 1050 1 00000	SA IND TECH RESALE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 040 4020 1 00000	SA 1ST GRADE ACTIVITY	470.65	440.37	0.00	30.28	93.57	0.00
60 1411 6411 041 1050 1 00000	SA DRUG FREE	96.50	96.50	0.00	0.00	100.00	0.00
60 1411 6411 042 1050 1 00000	SA VB ACTIVITY	310.00	0.00	0.00	310.00	0.00	0.00
60 1411 6411 043 4020 1 00000	SA EL BB & TOURNAMENT	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 044 4020 1 00000	SA 2ND GRADE ACTIVITY	333.69	333.69	0.00	0.00	100.00	98.40
60 1411 6411 045 4020 1 00000	SA 3RD GRADE ACTIVITY	318.90	318.90	0.00	0.00	100.00	0.00
60 1411 6411 046 4020 1 00000	SA 4TH GRADE ACTIVITY	257.93	257.93	0.00	0.00	100.00	0.00
60 1411 6411 047 4020 1 00000	SA 5TH GRADE ACTIVITY	337.72	337.72	0.00	0.00	100.00	0.00
60 1411 6411 048 4020 1 00000	SA 6TH GRADE ACTIVITY	234.21	234.21	0.00	0.00	100.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 1411 6411 049 1050 1 00000	SA SPANISH CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 050 1050 1 00000	SA HORTON MEMORIAL FD	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 054 1050 1 00000	SA CHEERLEADERS JR HI	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 055 1050 1 00000	SA ATHLETIC RESALE	1,530.87	1,081.87	0.00	449.00	70.67	0.00
60 1411 6411 056 4020 1 00000	SA TITLE I ACT/DONATI	1,750.25	1,750.25	0.00	0.00	100.00	0.00
60 1411 6411 057 1050 1 00000	SA MISC RESALE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 058 1050 1 00000	SA ART CLUB	65.36	65.36	0.00	0.00	100.00	0.00
60 1411 6411 059 1050 1 00000	SA HS ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 060 1050 1 00000	SA FCA	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 061 4020 1 00000	SA KINDERGARTEN	485.38	301.39	0.00	183.99	62.09	0.00
60 1411 6411 062 1050 1 00000	SA MASONIC LODGE DONA	567.47	304.73	0.00	262.74	53.70	0.00
60 1411 6411 063 1050 1 00000	SA CLIMATE/CULTURE	70.36	70.36	0.00	0.00	100.00	0.00
60 1411 6411 064 1050 1 00000	SA HALL OF FAME	7,782.31	7,782.31	0.00	0.00	100.00	0.00
60 1411 6411 066 1050 1 00000	SA BUS SMOOTHIE RESAL	275.96	242.34	0.00	33.62	87.82	33.62
60 1411 6411 067 1050 1 00000	SA BEERLY MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 069 1050 1 00000	SA MUSIC RESALE	113.41	113.41	0.00	0.00	100.00	47.41
60 1411 6411 070 1050 1 00000	SA YEARBOOK	3,192.03	3,192.03	0.00	0.00	100.00	0.00
60 1411 6411 071 1050 1 00000	SA NATL HONOR SOCIETY	589.80	549.66	0.00	40.14	93.19	0.00
60 1411 6411 072 1050 1 00000	SA SOFTBALL ACTIVITY	849.50	0.00	0.00	849.50	0.00	0.00
1411 STUDENT ACTIVITIES		74,231.26	49,194.41	0.00	25,036.85	66.27	6,208.04
10 1421 6131 000 1050 1 00000	ATH NON-CERT EX-DUTY	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6151 000 1050 1 00000	ATH NON-CERT EX DUTY	3,550.00	1,850.00	0.00	1,700.00	52.11	150.00
10 1421 6221 000 1050 1 00000	ATH NON-CERT RETIRMNT	85.74	85.74	0.00	0.00	100.00	0.00
10 1421 6231 000 1050 1 00000	ATH NON-CERT OASDI	220.08	114.69	0.00	105.39	52.11	9.30
10 1421 6232 000 1050 1 00000	ATH NON-CERT MEDICARE	51.50	26.84	0.00	24.66	52.12	2.18
10 1421 6319 011 1050 1 00000	ATHLETICS OFFICIALS	0.00	1,699.00	0.00	(1,699.00)	0.00	1,699.00
10 1421 6332 011 1050 1 00000	ATH REPAIR/MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6343 011 1050 1 00000	ATHLETICS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6371 011 1050 1 00000	ATHLETIC FEES/DUES	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6391 011 1050 1 00000	ATHLETICS OTHER	0.00	176.00	0.00	(176.00)	0.00	176.00
10 1421 6411 011 1050 1 00000	ATHLETICS SUPPLIES	0.00	490.59	0.00	(490.59)	0.00	490.59
10 1421 6411 015 1050 1 00000	CHEERLEADERS-DIST EXP	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6411 030 1050 1 00000	CHEERLEADERS-HIGH SCH	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6411 054 1050 1 00000	CHEERLEADERS-JR HIGH	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6412 011 1050 1 00000	ATHLETICS TECH SUP	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6131 000 1050 1 00000	ATH TCHR EX-DUTY SAL	23,250.00	10,231.67	0.00	13,018.33	44.01	1,800.00
20 1421 6211 000 1050 1 00000	ATH TCHR EX-DUTY RETR	2,820.35	1,266.18	0.00	1,554.17	44.89	224.75
20 1421 6221 000 1050 1 00000	ATH NON-CERT RETIRMNT	260.69	102.90	0.00	157.79	39.47	17.15
20 1421 6231 000 1050 1 00000	ATH TCHR EX-DUTY OASD	235.59	93.00	0.00	142.59	39.48	15.50
20 1421 6232 000 1050 1 00000	ATH TCHR EX-DUTY MDCR	337.14	148.36	0.00	188.78	44.01	26.09
60 1421 6319 011 1050 1 00000	ATHLETICS OFFICIALS	10,200.30	8,058.60	0.00	2,141.70	79.00	0.00
60 1421 6343 011 1050 1 00000	ATHLETICS TRAVEL	1,998.46	852.96	0.00	1,145.50	42.68	0.00
60 1421 6371 011 1050 1 00000	ATHLETICS FEES/DUES	1,478.20	1,478.20	0.00	0.00	100.00	0.00
60 1421 6391 011 1050 1 00000	ATHLETICS OTHER	3,184.00	2,258.00	0.00	926.00	70.92	0.00
60 1421 6411 011 1050 1 00000	ATHLETICS SUPPLIES	5,494.26	4,582.41	0.00	911.85	83.40	0.00
60 1421 6412 011 1050 1 00000	ATHLETICS TECH SUP	900.00	900.00	0.00	0.00	100.00	0.00
1421 1421		54,066.31	34,415.14	0.00	19,651.17	63.65	4,610.56
20 1911 6311 000 1050 1 00000	TU OTHER DIST IN STAT	835.10	835.10	0.00	0.00	100.00	0.00
20 1911 6311 000 4020 1 00000	TU OTHER DIST IN STAT	2,671.95	2,671.95	0.00	0.00	100.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1911	TUITION TO OTHER DIST IN STATE	3,507.05	3,507.05	0.00	0.00	100.00	0.00
20 1921 6311 000 1050 1 00000	TU AREA VOC TUIT	12,800.00	6,400.00	0.00	6,400.00	50.00	0.00
1921	ADULST CAREER EDUCATION	12,800.00	6,400.00	0.00	6,400.00	50.00	0.00
20 1930 6311 001 0000 0 00000	TU HANDICAP EARLY CHD	0.00	0.00	0.00	0.00	0.00	0.00
1930	TUITION, SEVERELY HANDICPPED	0.00	0.00	0.00	0.00	0.00	0.00
10 1931 6391 000 1050 4 44100	SE TUITION-W/IN STATE	26,619.97	14,743.68	0.00	11,876.29	55.39	1,842.96
10 1931 6391 000 4020 4 44100	SE TUITION-W/IN STATE	26,619.96	14,743.68	0.00	11,876.28	55.39	1,842.96
20 1931 6311 000 0000 1 00000	TU SEVERLY HANDICAP	0.00	0.00	0.00	0.00	0.00	0.00
1931	TUITION FOR SPED TO OTHER DIST IN STATE	53,239.93	29,487.36	0.00	23,752.57	55.39	3,685.92
10 1940 6311 000 0000 0 00000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 1940 6391 000 0000 0 00000	CONTRACTED SP ED	0.00	0.00	0.00	0.00	0.00	0.00
10 1940 6391 000 0010 0 00000	CONTRACTED SP ED	0.00	0.00	0.00	0.00	0.00	0.00
20 1940 6311 000 0000 1 49200	CONTRACTED ED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
20 1940 6391 000 0000 0 00000	CONTRACTED SP ED	0.00	0.00	0.00	0.00	0.00	0.00
1940	CONTRACTED EDUCATIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 1941 6311 000 1050 4 49200	CONTRACTED ED SERVICE	0.00	5,500.00	0.00	(5,500.00)	0.00	0.00
20 1941 6311 000 1050 4 49200	CONTRACTED ED SERVICE	5,500.00	0.00	0.00	5,500.00	0.00	0.00
1941	1941	5,500.00	5,500.00	0.00	0.00	100.00	0.00
10 2121 6211 000 0000 1 00000	GU TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6231 000 0000 1 00000	GU OASDI	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6343 000 1050 1 00000	GU TRAVEL	47.60	47.60	0.00	0.00	100.00	47.60
10 2121 6343 000 4020 1 00000	GU TRAVEL	47.60	47.60	0.00	0.00	100.00	47.60
10 2121 6411 000 1050 1 00000	GU SUPPLIES	1,536.41	151.31	0.00	1,385.10	9.85	0.00
10 2121 6411 000 4020 1 00000	GU SUPPLIES	190.06	190.06	0.00	0.00	100.00	0.00
10 2121 6411 001 0000 1 00000	GU DRUG FREE	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6541 000 4020 1 00000	GU EQUIPMENT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6111 000 1050 1 00000	GU TEACHERS SALARIES	21,700.03	12,658.32	0.00	9,041.71	58.33	1,808.34
20 2121 6111 000 4020 1 00000	GU TEACHERS SALARIES	21,699.97	12,658.31	0.00	9,041.66	58.33	1,808.33
20 2121 6111 180 0000 1 00000	GU TEACHERS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6211 000 1050 1 00000	GU TEACHER RETIREMENT	3,595.89	2,078.41	0.00	1,517.48	57.80	302.70
20 2121 6211 000 4020 1 00000	GU TEACHER RETIREMENT	3,595.87	2,078.41	0.00	1,517.46	57.80	302.70
20 2121 6232 000 1050 1 00000	GU MEDICARE TEACHER	300.08	173.53	0.00	126.55	57.83	25.31
20 2121 6232 000 4020 1 00000	GU MEDICARE TEACHER	309.18	182.63	0.00	126.55	59.07	25.31
20 2121 6241 000 1050 1 00000	GU BD PD INSURANCE	3,109.03	1,680.90	0.00	1,428.13	54.07	280.15
20 2121 6241 000 4020 1 00000	GU BD PD INSURANCE	3,109.01	1,680.90	0.00	1,428.11	54.07	280.15
20 2121 6241 180 0000 1 00000	GU BD PD INS/AT RISK	0.00	0.00	0.00	0.00	0.00	0.00
40 2121 6541 000 1050 1 00000	GU EQUIPMENT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
2121	SERVICE AREA DIRECTION	59,240.73	33,627.98	0.00	25,612.75	56.76	4,928.19
10 2131 6161 000 1050 1 00000	SCHOOL NURSE SALARY	14,176.80	7,088.40	0.00	7,088.40	50.00	1,181.40
10 2131 6161 000 4020 1 00000	SCHOOL NURSE SALARY	14,176.80	7,088.40	0.00	7,088.40	50.00	1,181.40
10 2131 6161 180 0000 1 00000	SCHOOL NRS SAL AT RSK	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6221 000 1050 1 00000	SCHOOL NURSE RETIRE	1,205.22	601.20	0.00	604.02	49.88	100.20
10 2131 6221 000 4020 1 00000	SCHOOL NURSE RETIRE	1,205.22	601.20	0.00	604.02	49.88	100.20
10 2131 6221 180 0000 1 00000	SCHOOL NRS RET AT RSK	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6231 000 1050 1 00000	SCHOOL NURSE OASDI	875.94	437.52	0.00	438.42	49.95	73.07
10 2131 6231 000 4020 1 00000	SCHOOL NURSE OASDI	877.74	439.32	0.00	438.42	50.05	73.07
10 2131 6231 180 0000 1 00000	SCHOOL NRS OASDI AT R	0.00	0.00	0.00	0.00	0.00	0.00

Golden City R-III School District		General Ledger All Funds, All Accounts					Page: 18	
07/23/2020 03:01 PM		Regular; Processing Month 02/2020					User ID: JLB	
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month	
10 2131 6232 000 1050 1 00000	SCHOOL NURSE MEDICARE	204.88	102.34	0.00	102.54	49.95	17.09	
10 2131 6232 000 4020 1 00000	SCHOOL NURSE MEDICARE	205.28	102.74	0.00	102.54	50.05	17.09	
10 2131 6232 180 0000 1 00000	SCHOOL NRS MEDI AT RS	0.00	0.00	0.00	0.00	0.00	0.00	
10 2131 6241 000 1050 1 00000	SCHOOL NURSE BD PD IN	3,396.63	1,677.78	0.00	1,718.85	49.40	279.63	
10 2131 6241 000 4020 1 00000	SCHOOL NURSE BD PD IN	3,396.60	1,677.78	0.00	1,718.82	49.40	279.63	
10 2131 6241 180 0000 1 00000	SCHOOL NRS INS ATRISK	0.00	0.00	0.00	0.00	0.00	0.00	
10 2131 6261 000 0000 1 00000	SCHOOL NURSE WRK COMP	0.00	0.00	0.00	0.00	0.00	0.00	
10 2131 6261 180 0000 1 00000	SCHOOL NRS WK COMP AT	0.00	0.00	0.00	0.00	0.00	0.00	
10 2131 6271 000 0000 1 00000	SCHOOL NURSE UNEMPLOY	0.00	0.00	0.00	0.00	0.00	0.00	
10 2131 6312 000 1050 1 00000	SCH NURSE CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	
10 2131 6343 000 1050 1 00000	SCHOOL NURSE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10 2131 6343 000 4020 1 00000	SCHOOL NURSE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10 2131 6411 000 1050 1 00000	SCHOOL NURSE SUPPLIES	915.15	853.18	0.00	61.97	93.23	0.00	
10 2131 6411 000 1050 4 42400	SCHOOL NURSE SUPPLIES-CARES FUNDS	131.48	0.00	0.00	131.48	0.00	0.00	
10 2131 6411 000 4020 1 00000	SCHOOL NURSE SUPPLIES	952.14	890.17	0.00	61.97	93.49	36.97	
10 2131 6411 000 4020 4 42400	SCHOOL NURSE SUPPLIES-CARES FUNDS	131.48	0.00	0.00	131.48	0.00	0.00	
10 2131 6411 001 0000 1 00000	SCHOOL NURSE ENH GRNT	0.00	0.00	0.00	0.00	0.00	0.00	
10 2131 6411 920 1050 4 49200	SCHOOL NURSE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10 2131 6411 920 4020 4 49200	SCHOOL NURSE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10 2131 6541 000 4020 1 00000	SCHOOL NURSE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
40 2131 6541 000 1050 1 00000	SCHOOL NURSE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
2131 SERVICE AREA DIRECTION		41,851.36	21,560.03	0.00	20,291.33	51.52	3,339.75	
10 2132 6313 000 0000 0 00000	MEDICAL CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	
2132 MEDICAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
10 2152 6232 053 1050 3 12210	SPEECH SERV MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
10 2152 6232 053 4020 3 12210	SPEECH SERV MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
10 2152 6311 053 1050 3 12210	SPEECH SERV CONT SERV	5,324.00	3,194.40	0.00	2,129.60	60.00	532.40	
10 2152 6311 053 4020 3 12210	SPEECH SERV CONT SERV	5,324.00	3,194.40	0.00	2,129.60	60.00	532.40	
10 2152 6411 041 1050 4 43700	SPEECH SERV SUPPLY-IDEA GRANT	1,313.50	0.00	0.00	1,313.50	0.00	0.00	
10 2152 6411 041 4020 4 43700	SPEECH SERV SUPPLY-IDEA GRANT	1,313.50	0.00	0.00	1,313.50	0.00	0.00	
10 2152 6411 053 1050 3 12210	SPEECH SERV SUPPLY	0.00	1,313.50	0.00	(1,313.50)	0.00	0.00	
10 2152 6411 053 4020 3 12210	SPEECH SERV SUPPLY	0.00	1,313.50	0.00	(1,313.50)	0.00	0.00	
2152 SPEECH PATHOLOGY SERVICES		13,275.00	9,015.80	0.00	4,259.20	67.92	1,064.80	
10 2172 6311 053 4020 3 12210	SE PHY THERAPY CONT	1,160.80	851.20	0.00	309.60	73.33	0.00	
2172 PT RELATED SERVICES		1,160.80	851.20	0.00	309.60	73.33	0.00	
10 2213 6131 000 0000 4 00000	TITLE IIA SUPP-STPNDS	0.00	0.00	0.00	0.00	0.00	0.00	
10 2213 6211 000 0000 4 00000	TITLE IIA RETIRE NON	0.00	0.00	0.00	0.00	0.00	0.00	
10 2213 6231 000 0000 4 00000	TITLE IIA OASDI	0.00	0.00	0.00	0.00	0.00	0.00	
10 2213 6232 000 0000 4 00000	TITLE IIA MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
10 2213 6312 000 0000 4 00000	TITLE IIA INSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
10 2213 6312 000 1050 4 46500	TITLE IIA INSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
10 2213 6312 000 1050 4 49200	TITLE IIA INSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
10 2213 6312 000 4020 4 45100	TITLE I INSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
10 2213 6312 000 4020 4 46500	TITLE IIA INSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
10 2213 6312 000 4020 4 49200	TITLE IIA INSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
10 2213 6312 001 0000 4 00000	TITLE I IMP OF INSTR	0.00	0.00	0.00	0.00	0.00	0.00	
10 2213 6319 000 0000 4 00000	TITLE IID PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	

General Ledger All Funds, All Accounts

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2213 6343 000 0000 4 00000	TITLE IIA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6343 000 1050 4 46500	TITLE IIA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6343 000 4020 4 45100	TITLE I TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6343 000 4020 4 46500	TITLE IIA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6411 000 0000 4 00000	TITLE IIA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6411 000 1050 4 46500	TITLE IIA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6411 000 4020 4 46500	TITLE IIA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6121 000 0000 4 00000	TITLE IIA SUBS	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6131 000 0000 4 00000	TITLE IIA SUPP PAY	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6131 001 0000 4 00000	TITLE I SUPP-STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6211 000 0000 4 00000	TITLE IIA RETIRE TCHR	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6231 000 0000 4 00000	TITLE IIA OASDI	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6232 000 0000 4 00000	TITLE IIA MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6231 000 0000 3 00000	PDC OASDI SUB TCHR	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6232 000 0000 3 00000	PDC MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6233 000 0000 3 00000	PDC TCHR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6312 000 1050 3 00000	PDC COMMITTEE	1,012.50	1,012.50	0.00	0.00	100.00	0.00
10 2214 6312 000 4020 3 00000	PDC COMMITTEE	1,987.50	1,890.50	0.00	97.00	95.12	25.00
10 2214 6343 000 1050 3 00000	PDC TRAVEL	227.76	227.76	0.00	0.00	100.00	0.00
10 2214 6343 000 4020 3 00000	PDC TRAVEL	293.36	293.36	0.00	0.00	100.00	36.00
10 2214 6411 000 1050 3 00000	PDC SUPPLY-HS	568.73	568.73	0.00	0.00	100.00	0.00
10 2214 6411 000 4020 3 00000	PDC SUPPLY-ELEM	568.74	568.74	0.00	0.00	100.00	0.00
10 2214 6412 000 1050 3 00000	PDC TECH SUPPLIES	199.50	199.50	0.00	0.00	100.00	199.50
10 2214 6412 000 4020 3 00000	PDC TECH SUPPLIES	199.50	199.50	0.00	0.00	100.00	199.50
20 2214 6121 000 1050 3 00000	PDC SUB SALARIES	140.00	140.00	0.00	0.00	100.00	0.00
20 2214 6121 000 4020 3 00000	PDC SUB SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6131 000 0000 3 00000	PDC STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6211 000 0000 3 00000	PDC TCHR RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6221 000 1050 3 00000	PDC SUB PEERS RETIRMT	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6221 000 4020 3 00000	PDC SUB PEERS RETIRMT	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6231 000 1050 3 00000	PDC OASDI SUB TCHR	8.68	8.68	0.00	0.00	100.00	0.00
20 2214 6231 000 4020 3 00000	PDC OASDI SUB TCHR	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6232 000 1050 3 00000	PDC MEDICARE TEACHERS	2.04	2.04	0.00	0.00	100.00	0.00
20 2214 6232 000 4020 3 00000	PDC MEDICARE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
2214 PROFESSIONAL DEVELOPMENT		5,208.31	5,111.31	0.00	97.00	98.14	460.00
10 2219 6151 000 0000 0 00000	TITLE V SUPP PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 2219 6211 000 0000 0 00000	TITLE V RETIRE TCHR	0.00	0.00	0.00	0.00	0.00	0.00
10 2219 6221 000 0000 0 00000	TITLE V RET NON-CERT	0.00	0.00	0.00	0.00	0.00	0.00
10 2219 6231 000 0000 0 00000	TITLE V OASDI	0.00	0.00	0.00	0.00	0.00	0.00
10 2219 6232 000 0000 0 00000	TITLE V MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2219 6261 000 0000 0 00000	TITLE V WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00
10 2219 6312 000 0000 0 00000	TITLE V INSERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 2219 6313 000 0000 0 00000	TITLE IV SAFE/DRUG FR	0.00	0.00	0.00	0.00	0.00	0.00
10 2219 6319 000 0000 0 00000	TITLE V PURCH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 2219 6343 000 0000 0 00000	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2219 6411 000 0000 0 00000	TITLE V SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
10 2219 6411 000 0011 0 00000	TITLE V TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
20 2219 6111 000 0000 0 00000	TITLE V SALARY	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2219 6121 000 0000 0 00000	TITLE V SUBS	0.00	0.00	0.00	0.00	0.00	0.00
20 2219 6131 000 0000 0 00000	TITLE V SUPP PAY	0.00	0.00	0.00	0.00	0.00	0.00
20 2219 6211 000 0000 0 00000	TITLE V RETIRE TCHR	0.00	0.00	0.00	0.00	0.00	0.00
20 2219 6231 000 0000 0 00000	TITLE V OASDI SUB TCH	0.00	0.00	0.00	0.00	0.00	0.00
20 2219 6232 000 0000 0 00000	TITLE V MEDICARE TCHR	0.00	0.00	0.00	0.00	0.00	0.00
20 2219 6241 000 0000 0 00000	TITLE V BD PD INS	0.00	0.00	0.00	0.00	0.00	0.00
20 2219 6311 000 0000 0 00000	TITLE V CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00
2219 OTHER IMPROVEMENT OF INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00
10 2221 6211 000 0000 1 00000	LB TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2221 6411 000 0011 1 49200	LB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
10 2221 6411 000 1050 1 00000	LB SUPPLIES	246.26	246.26	0.00	0.00	100.00	0.00
10 2221 6411 000 4020 1 00000	LB SUPPLIES	246.26	246.26	0.00	0.00	100.00	0.00
10 2221 6412 000 1050 1 00000	LB TECH SUPPLIES	1,023.00	828.00	0.00	195.00	80.94	562.50
10 2221 6412 000 4020 1 00000	LB TECH SUPPLIES	1,023.00	828.00	0.00	195.00	80.94	562.50
10 2221 6441 000 1050 1 00000	LB HS LIBRARY	996.16	996.16	0.00	0.00	100.00	0.00
10 2221 6441 000 4020 1 00000	LB EL LIBRARY	996.16	996.16	0.00	0.00	100.00	0.00
10 2221 6451 000 0000 1 00000	LB PERIODICALS/NEWSP	0.00	0.00	0.00	0.00	0.00	0.00
20 2221 6111 000 1050 1 00000	LB TEACHERS SALARIES	6,982.97	3,491.51	0.00	3,491.46	50.00	581.91
20 2221 6111 000 4020 1 00000	LB TEACHERS SALARIES	6,983.03	3,491.52	0.00	3,491.51	50.00	581.92
20 2221 6211 000 1050 1 00000	LB TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2221 6211 000 4020 1 00000	LB TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2221 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2221 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2221 6231 000 1050 1 00000	LB TEACHER OASDI	432.96	216.48	0.00	216.48	50.00	36.08
20 2221 6231 000 4020 1 00000	LB TEACHER OASDI	432.96	216.48	0.00	216.48	50.00	36.08
20 2221 6232 000 1050 1 00000	LB TEACHER MEDICARE	101.28	50.64	0.00	50.64	50.00	8.44
20 2221 6232 000 4020 1 00000	LB TEACHER MEDICARE	101.28	50.64	0.00	50.64	50.00	8.44
20 2221 6241 000 1050 1 00000	LB BD PD INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2221 6241 000 4020 1 00000	LB BD PD INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
40 2221 6541 000 0000 1 49200	LB FURNITURE/MACHINES	0.00	0.00	0.00	0.00	0.00	0.00
40 2221 6542 000 0000 1 00000	LB INST EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2221 SERVICE AREA DIRECTION		19,565.32	11,658.11	0.00	7,907.21	59.59	2,377.87
10 2225 6161 000 0000 1 00000	INS-REL TECH SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6221 000 0000 1 00000	INS-REL TECH RETIRMNT	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6231 000 0000 1 00000	INS-REL TECH OASDI	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6232 000 0000 1 00000	INS-REL TECH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6241 000 0000 1 00000	INS-REL TCH BD PD INS	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6319 000 1050 1 00000	INS-REL TECH CONTRCTD	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6319 000 4020 1 00000	INS-REL TECH CONTRCTD	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6411 000 0000 1 00000	INS-REL TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 1050 1 00000	INS-REL TECH SUPPLIES	3,752.15	3,752.15	0.00	0.00	100.00	0.00
10 2225 6412 000 4020 1 00000	INS-REL TECH SUPPLIES	1,707.47	1,707.47	0.00	0.00	100.00	0.00
40 2225 6541 000 0000 1 00000	INS-REL TECH EQUIPMNT	0.00	0.00	0.00	0.00	0.00	0.00
2225 COMPUTER-ASSISTED INSTRUCTION		5,459.62	5,459.62	0.00	0.00	100.00	0.00
10 2311 6315 000 0000 1 00000	BE AUDIT	8,190.00	8,190.00	0.00	0.00	100.00	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6318 000 0000 1 00000	BE ELECTION	783.08	0.00	0.00	783.08	0.00	0.00
10 2311 6319 000 0000 1 00000	BE PROF/TECH SERVICES	120.00	0.00	0.00	120.00	0.00	0.00
10 2311 6343 000 0000 1 00000	BE TRAVEL	75.00	75.00	0.00	0.00	100.00	0.00

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10 2311 6352 000 0000 1 00000	BE LIABILITY INS	3,952.28	3,952.28	0.00	0.00	100.00	0.00
10 2311 6353 000 0000 1 00000	BE TREAS BOND/CRIME	92.00	92.00	0.00	0.00	100.00	0.00
10 2311 6359 000 0000 1 00000	BE JUDGMENT/SETTLEMNT	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BE ADS/LEGAL NOTICES	1,465.30	1,465.30	0.00	0.00	100.00	0.00
10 2311 6371 000 0000 1 00000	BE DUES/FEES	3,079.00	500.00	0.00	2,579.00	16.24	0.00
10 2311 6411 000 0000 1 00000	BE SUPPLIES	1,102.66	1,102.66	0.00	0.00	100.00	0.00
2311 SERVICE AREA		18,859.32	15,377.24	0.00	3,482.08	81.54	0.00
10 2321 6131 000 0000 1 00000	EA SUPP PAY-STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6151 000 0000 1 00000	EA SALARY SECRETARY	42,556.80	28,370.81	0.00	14,185.99	66.67	3,546.50
10 2321 6151 001 0000 1 00000	EA SECRETARY STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6221 000 0000 1 00000	EA RETIRE NON-TEACHER	3,381.01	2,252.73	0.00	1,128.28	66.63	281.60
10 2321 6231 000 0000 1 00000	EA OASDI	2,511.41	1,674.25	0.00	837.16	66.67	209.29
10 2321 6232 000 0000 1 00000	EA MEDICARE NON-CERT	587.33	391.53	0.00	195.80	66.66	48.95
10 2321 6241 000 0000 1 00000	EA BD PD INSURANCE	6,750.97	4,482.40	0.00	2,268.57	66.40	560.30
10 2321 6271 000 0000 1 00000	EA UNEMPLOYMENT BNFT	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6319 000 0000 1 00000	EA PROF. & TECH SERV	538.75	538.75	0.00	0.00	100.00	41.75
10 2321 6332 000 0000 1 00000	EA CONTRACTED SERVICE	100.00	100.00	0.00	0.00	100.00	0.00
10 2321 6343 000 0000 1 00000	EA TRAVEL	2,125.46	1,765.46	0.00	360.00	83.06	150.40
10 2321 6371 000 0000 1 00000	EA FEES/DUES	756.30	756.30	0.00	0.00	100.00	0.00
10 2321 6391 000 0000 1 00000	EA PURCHASED SERV	127.00	84.00	0.00	43.00	66.14	11.00
10 2321 6411 000 0000 1 00000	EA SUPPLIES	816.75	764.58	0.00	52.17	93.61	0.00
10 2321 6412 000 0000 1 00000	EA TECH SUPPLIES	200.00	200.00	0.00	0.00	100.00	0.00
20 2321 6111 000 0000 1 00000	EA SALARY SUPT	75,900.00	50,600.00	0.00	25,300.00	66.67	6,325.00
20 2321 6111 000 0010 1 00000	EA SALARY SUPT ARRA	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6111 001 0000 1 00000	EA INTERIM SUP SALARY	27,069.00	18,046.00	0.00	9,023.00	66.67	2,255.75
20 2321 6111 010 0000 1 00000	EA ADMIN ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6211 000 0000 1 00000	EA RETIREMENT TEACHER	11,447.47	7,451.06	0.00	3,996.41	65.09	998.11
20 2321 6211 000 0010 1 00000	EA RETIRE TCHR ARRA	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6221 001 0000 1 00000	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6231 001 0000 1 00000	EA INTERIM SUPT OASDI	1,622.52	1,081.68	0.00	540.84	66.67	135.21
20 2321 6232 000 0000 1 00000	EA MEDICARE TCHR	1,098.60	732.40	0.00	366.20	66.67	91.55
20 2321 6232 001 0000 1 00000	EA INTRM SUP MEDICARE	379.44	252.96	0.00	126.48	66.67	31.62
20 2321 6241 000 0000 1 00000	EA BD PD INSURANCE	6,750.97	4,482.40	0.00	2,268.57	66.40	560.30
20 2321 6241 000 0010 1 00000	EA BD PD INS ARRA	0.00	0.00	0.00	0.00	0.00	0.00
40 2321 6541 000 0000 1 00000	EA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2321 OFFICE OF THE SUPERINTENDENT		184,719.78	124,027.31	0.00	60,692.47	67.14	15,247.33
10 2329 6398 000 0000 2 00000	EA REFUNDS ISSUED	60.53	60.53	0.00	0.00	100.00	0.00
10 2329 6411 053 0000 3 12210	SPED PROC COOR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6111 053 0000 3 12210	SPED PROC COOR SALARY	10,648.00	5,323.99	0.00	5,324.01	50.00	887.34
20 2329 6231 053 0000 3 12210	SPED PROC COOR OASDI	618.00	309.00	0.00	309.00	50.00	51.50
20 2329 6232 053 0000 3 12210	SPED PROC COOR MEDICR	144.48	72.24	0.00	72.24	50.00	12.04
2329 OTHER EXECUTIVE ADMIN SERVICES		11,471.01	5,765.76	0.00	5,705.25	50.26	950.88
10 2331 6161 000 0000 1 00000	ADMIN TECH SALARY	32,366.88	25,417.99	0.00	6,948.89	78.53	3,177.10
10 2331 6221 000 0000 1 00000	ADMIN TECH RETIRMNT	2,681.97	2,050.15	0.00	631.82	76.44	256.26
10 2331 6231 000 0000 1 00000	ADMIN TECH OASDI	1,973.26	1,553.59	0.00	419.67	78.73	194.19
10 2331 6232 000 0000 1 00000	ADMIN TECH MEDICARE	461.53	363.36	0.00	98.17	78.73	45.42
10 2331 6241 000 0000 1 00000	ADMIN TCH BD PD INS	6,750.97	4,482.40	0.00	2,268.57	66.40	560.30
10 2331 6332 000 0000 1 00000	ADMIN TECH CONT SERV	449.81	449.81	0.00	0.00	100.00	0.00
10 2331 6352 000 0000 1 00000	EA LIABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00

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10 2331 6361 000 0000 1 00000	ADMIN TECH SERVICES	7,503.96	7,503.96	0.00	0.00	100.00	0.00
10 2331 6361 000 0000 4 49200	ADMIN TECH SERV-REAP	4,036.57	4,036.57	0.00	0.00	100.00	0.00
10 2331 6412 000 0000 1 00000	ADMIN TECH SUPPLIES	12,294.52	6,557.68	0.00	5,736.84	53.34	0.00
10 2331 6412 000 0000 4 42400	TECH SUPPLIES-CARES-ESSER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
40 2331 6543 000 0000 1 00000	ADMIN TECH-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 2331 6543 000 0000 4 42400	ADMIN TECH-EQUIP-CARES FUNDS	9,938.62	0.00	0.00	9,938.62	0.00	0.00
2331 ADMIN TECH SERVICES		78,458.09	52,415.51	0.00	26,042.58	66.81	4,233.27
10 2411 6131 000 0000 1 00000	BL SUPP PAY-STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6151 000 0000 1 00000	BL SECRETARY-JOBS	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6151 000 1050 1 00000	BL SECRETARY SALARIES	16,192.00	9,445.17	0.00	6,746.83	58.33	1,349.37
10 2411 6151 000 4020 1 00000	BL SECRETARY SALARIES	19,592.80	9,796.60	0.00	9,796.20	50.00	1,632.70
10 2411 6151 001 0000 1 00000	BL SECRETARY SUPP PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6211 000 0000 1 00000	BL TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 1050 1 00000	BL NON TEA RETIREMENT	1,110.78	647.93	0.00	462.85	58.33	92.57
10 2411 6221 000 4020 1 00000	BL NON TEA RETIREMENT	1,344.05	672.05	0.00	672.00	50.00	112.00
10 2411 6231 000 1050 1 00000	BL OASDI	1,003.92	585.62	0.00	418.30	58.33	83.66
10 2411 6231 000 4020 1 00000	BL OASDI	1,214.76	607.38	0.00	607.38	50.00	101.23
10 2411 6232 000 1050 1 00000	BL MEDICARE NON-CERT	234.78	136.93	0.00	97.85	58.32	19.57
10 2411 6232 000 4020 1 00000	BL MEDICARE NON-CERT	284.09	142.07	0.00	142.02	50.01	23.67
10 2411 6319 000 0000 1 00000	BL PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6332 000 1050 1 00000	BL CONTRACTED SERVICE	2,107.60	0.00	0.00	2,107.60	0.00	0.00
10 2411 6332 000 4020 1 00000	BL CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6343 000 1050 1 00000	BL TRAVEL	1,889.81	1,629.48	0.00	260.33	86.22	254.83
10 2411 6343 000 4020 1 00000	BL TRAVEL	416.19	352.67	0.00	63.52	84.74	43.63
10 2411 6371 000 1050 1 00000	BL FEES/DUES	299.00	299.00	0.00	0.00	100.00	0.00
10 2411 6371 000 4020 1 00000	BL FEES/DUES	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6411 000 0000 1 49200	BL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6411 000 1050 1 00000	BL SUPPLIES	273.51	273.51	0.00	0.00	100.00	0.00
10 2411 6411 000 4020 1 00000	BL SUPPLIES	598.43	598.43	0.00	0.00	100.00	0.00
10 2411 6412 000 0000 1 00000	BL SUPPLY AGENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6412 000 1050 1 00000	BL TECH SUPPLY-HS	375.00	0.00	0.00	375.00	0.00	0.00
10 2411 6412 000 4020 1 00000	BL TECH SUPPLY-EL	375.00	0.00	0.00	375.00	0.00	0.00
20 2411 6111 000 1050 1 00000	BL PRINCIPALS SALARY	35,609.00	21,335.85	0.00	14,273.15	59.92	2,967.41
20 2411 6111 000 4020 1 00000	BL PRINCIPALS SALARY	35,609.00	21,335.85	0.00	14,273.15	59.92	2,967.41
20 2411 6131 000 0000 1 00000	BL SUPP PAY-STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6211 000 1050 1 00000	BL TEACHER RETIREMENT	4,671.98	2,723.00	0.00	1,948.98	58.28	389.00
20 2411 6211 000 4020 1 00000	BL TEACHER RETIREMENT	4,671.96	2,723.00	0.00	1,948.96	58.28	389.00
20 2411 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6221 000 4020 1 00000	BL NON TEA RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6231 000 1050 1 00000	BL OASDI	188.66	123.58	0.00	65.08	65.50	16.48
20 2411 6231 000 4020 1 00000	BL OASDI	205.05	140.02	0.00	65.03	68.29	16.47
20 2411 6232 000 1050 1 00000	BL MEDICARE TEACHER	462.36	272.87	0.00	189.49	59.02	38.71
20 2411 6232 000 4020 1 00000	BL MEDICARE TEACHER	466.16	276.71	0.00	189.45	59.36	38.70
20 2411 6241 000 1050 1 00000	BL BD PD INSURANCE	3,389.18	1,961.05	0.00	1,428.13	57.86	280.15
20 2411 6241 000 4020 1 00000	BL BD PD INSURANCE	3,389.16	1,961.05	0.00	1,428.11	57.86	280.15
40 2411 6541 000 1050 1 00000	BL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 2411 6541 000 4020 1 00000	BL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2411 OFFICE OF THE PRINCIPAL SERV		135,974.23	78,039.82	0.00	57,934.41	57.39	11,096.71

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10 2523 6319 000 0000 1 00000	FUND SERV PROF/TECH	1,245.00	830.00	0.00	415.00	66.67	103.75
2523	RECEIVING & DISBUSING FUND SERVICES	1,245.00	830.00	0.00	415.00	66.67	103.75
10 2529 6319 000 0000 1 00000	OTHER FISCAL SERVICES	483.04	230.12	0.00	252.92	47.64	0.00
2529	OTHER FISCAL SERVICES	483.04	230.12	0.00	252.92	47.64	0.00
10 2541 6151 000 0000 1 00000	OM CUSTODIAN SALARIES	58,826.12	39,268.30	0.00	19,557.82	66.75	4,789.45
10 2541 6151 000 0000 1 00026	OM CUSTODIANS-JOBS FD	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6151 000 0000 1 00028	OM CUSTODIANS-JOBS FD	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6151 001 0000 1 00000	OM CUSTODIAN CLEAN-UP	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6161 000 0000 1 00000	OM CUSTODIAN-TEMP EMP	700.00	700.00	0.00	0.00	100.00	0.00
10 2541 6211 000 0000 1 00000	OM RETIREMENT TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6221 000 0000 1 00000	OM NON TEA RETIREMENT	5,063.05	3,380.44	0.00	1,682.61	66.77	419.62
10 2541 6221 001 0000 1 00000	OM NON-TEACH RET-CLEA	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6231 000 0000 1 00000	OM OASDI	3,609.35	2,428.28	0.00	1,181.07	67.28	295.28
10 2541 6231 001 0000 1 00000	OM OASDI-CLEAN-UP	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6232 000 0000 1 00000	OM MEDICARE NON-CERT	844.16	567.93	0.00	276.23	67.28	69.06
10 2541 6232 001 0000 1 00000	OM MEDICARE-CLEAN-UP	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6241 000 0000 1 00000	OM BD PD INSURANCE	14,927.89	9,941.74	0.00	4,986.15	66.60	1,231.50
10 2541 6271 000 0000 1 00000	OM UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6319 000 0000 1 00000	OM PROF/TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6332 000 0000 1 00000	OM CONTRACTED SERVICE	5,590.46	5,590.46	0.00	0.00	100.00	0.00
10 2541 6332 001 0000 1 00000	OM CUST-STUDENT HELP	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6333 000 0000 1 00000	OM LAND/BUILDING RENT	240.00	240.00	0.00	0.00	100.00	0.00
10 2541 6335 000 0000 1 00000	OM WATER	3,975.52	2,724.18	0.00	1,251.34	68.52	372.21
10 2541 6336 000 0000 1 00000	OM TRASH REMOVAL	2,580.00	1,720.00	0.00	860.00	66.67	215.00
10 2541 6337 000 0000 1 00000	OM SECURITY MONITOR	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6337 000 0000 1 49200	OM SECURITY MONITOR	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6339 000 0000 1 00000	OM OTH PROP SERV	1,013.50	684.00	0.00	329.50	67.49	52.00
10 2541 6343 000 0000 1 00000	OM TRAVEL	224.80	185.60	0.00	39.20	82.56	18.40
10 2541 6351 000 0000 1 00000	OM PROPERTY INSURANCE	18,081.76	18,081.76	0.00	0.00	100.00	0.00
10 2541 6361 000 0000 1 00000	OM COMMUNICATIONS	7,485.36	5,022.90	0.00	2,462.46	67.10	654.50
10 2541 6364 000 0000 1 00000	OM POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6411 000 0000 1 00000	OM SUPPLIES	15,850.63	8,400.11	0.00	7,450.52	53.00	678.80
10 2541 6411 000 0000 4 42400	OM SUPPLIES-CARES FUNDS-ESSER	349.99	0.00	0.00	349.99	0.00	0.00
10 2541 6481 000 0000 1 00000	OM ELECTRICITY	38,198.78	29,285.04	0.00	8,913.74	76.66	2,932.55
10 2541 6482 000 0000 1 00000	OM GAS	9,961.30	6,357.30	0.00	3,604.00	63.82	2,041.84
20 2541 6211 000 0000 1 00000	OM RETIREMENT TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
40 2541 6521 000 0000 1 00000	OM BUILDINGS	2,575.20	2,575.20	0.00	0.00	100.00	0.00
40 2541 6531 000 0000 1 00000	OM IMP OTHER THAN BLD	0.00	0.00	0.00	0.00	0.00	0.00
40 2541 6541 000 0000 1 00000	OM MAINTENANCE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
40 2541 6591 000 0000 1 00000	OM BLDG CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
2541	SERVICE AREA DIRECTION	190,097.87	137,153.24	0.00	52,944.63	72.15	13,770.21
10 2543 6332 000 0000 1 00000	OM GROUNDS CONT SERV	2,041.54	2,041.54	0.00	0.00	100.00	0.00
10 2543 6411 000 0000 1 00000	OM GROUNDS UPKEEP	4,405.15	4,405.15	0.00	0.00	100.00	0.00
2543	CARE & UPKEEP OF GROUNDS	6,446.69	6,446.69	0.00	0.00	100.00	0.00
10 2545 6332 000 0000 1 00000	OM GRNDS SERV/EQ REP	0.00	0.00	0.00	0.00	0.00	0.00
10 2545 6411 000 0000 1 00000	OM GROUNDS EQ SUPPLY	1,438.93	1,221.07	0.00	217.86	84.86	367.20
40 2545 6531 000 0000 1 00000	OM GRNDS IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2545	VEHICLE & MAINTENANCE SERVICE	1,438.93	1,221.07	0.00	217.86	84.86	367.20

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
40 2549 6541 000 0000 1 00000	OM GENERAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2549 OTHER OPERATION OF PLANT SEVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6131 000 0000 1 00000	PT SUPP PAY-STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6151 000 0000 1 00000	PT SALARY NONCERT	35,776.09	21,669.24	0.00	14,106.85	60.57	2,386.15
10 2552 6151 000 0010 1 00000	PT SALARY NONCERT	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6151 001 0000 1 00000	PT ACTIVITY SALARIES	5,801.70	4,946.70	0.00	855.00	85.26	834.20
10 2552 6151 002 0000 1 00000	PT SUPP PAY-TCHR	251.10	251.10	0.00	0.00	100.00	0.00
10 2552 6151 003 0000 1 00000	PT NONCERT SUPP PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6211 000 0000 1 00000	PT TCHR RETIREMENT	73.27	73.27	0.00	0.00	100.00	0.00
10 2552 6211 001 0000 1 00000	PT TCHR RETIREMENT	34.34	18.38	0.00	15.96	53.52	18.38
10 2552 6221 000 0000 1 00000	PT NON TCH RETIREMENT	156.28	154.22	0.00	2.06	98.68	0.00
10 2552 6221 001 0000 1 00000	NON-TEACHER RETIREMENT	3.09	3.09	0.00	0.00	100.00	3.09
10 2552 6231 000 0000 1 00000	PT OASDI	2,457.37	1,582.75	0.00	874.62	64.41	147.94
10 2552 6231 001 0000 1 00000	PT OASDI	90.05	43.86	0.00	46.19	48.71	43.86
10 2552 6232 000 0000 1 00000	PT MEDICARE	582.06	377.50	0.00	204.56	64.86	34.60
10 2552 6232 001 0000 1 00000	PT MEDICARE	24.48	12.08	0.00	12.40	49.35	12.08
10 2552 6233 000 0000 1 00000	PT MEDICARE-- N/A	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6241 000 0000 1 00000	PT BD PD INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6261 000 0000 1 00000	PT WORKMENS COMP	1,597.12	1,597.12	0.00	0.00	100.00	0.00
10 2552 6319 000 0000 1 00000	PT INSERVICE/OTHER	1,449.00	1,449.00	0.00	0.00	100.00	0.00
10 2552 6332 000 0000 1 00000	PT CONTRACTED SERVICE	897.56	827.09	0.00	70.47	92.15	0.00
10 2552 6343 000 0000 1 00000	PT TRAVEL	345.20	259.60	0.00	85.60	75.20	66.80
10 2552 6349 000 0000 1 00000	PT BUS LICENSE/OTHER	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6351 000 0000 1 00000	PT INSURANCE	2,830.84	2,830.84	0.00	0.00	100.00	0.00
10 2552 6361 000 0000 1 00000	PT COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6411 000 0000 1 00000	PT FUEL	11,424.33	9,072.82	0.00	2,351.51	79.42	1,547.56
10 2552 6411 012 0000 1 00000	PT SUPPLIES MAINT	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6411 013 0000 1 00000	PT INTERNAL MAINT	3,622.99	3,114.15	0.00	508.84	85.96	553.82
10 2552 6412 000 0000 1 00000	PT SUPPLIES MAINT	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6413 000 0000 1 00000	PT INTERNAL MAINT	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6211 000 0000 1 00000	PT TCHR RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6541 000 0000 1 00000	PT BUS EQUIPMENT	12,029.60	12,029.60	0.00	0.00	100.00	0.00
40 2552 6552 000 0000 1 00000	PT BUS LEASE/PURCH	0.00	0.00	0.00	0.00	0.00	0.00
2552 DISTRICT PUPIL TRANSPORTATION-HANDICAP		79,446.47	60,312.41	0.00	19,134.06	75.92	5,648.48
10 2553 6341 000 0000 0 00000	PT HANDICAP TRANS	0.00	0.00	0.00	0.00	0.00	0.00
2553 CONTRACTED HANDICAPPED TRANS		0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6151 000 0000 0 00000	PT TRANS HDICAP SAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6151 000 0000 1 00000	PT TRANS HDICAP SAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6221 000 0000 0 00000	PT TRANS HDICAP RET	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6221 000 0000 1 00000	PT TRANS HDICAP RET	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6231 000 0000 0 00000	PT TRANS HDICAP OADSI	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6231 000 0000 1 00000	PT TRANS HDICAP OASDI	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6232 000 0000 0 00000	PT TRANS HDICAP MEDI	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6232 000 0000 1 00000	PT TRANS HDICAP MEDI	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6411 000 0000 0 00000	PT TRANS HDICAP FUEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6411 000 0000 1 00000	PT TRANS HDICAP FUEL	0.00	0.00	0.00	0.00	0.00	0.00
2554 DISTRICT OPERATED HANDICAPPED TRANS. SER		0.00	0.00	0.00	0.00	0.00	0.00
10 2555 6341 000 0000 1 00000	PT VOC. TECH TRANS	2,000.00	0.00	0.00	2,000.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2555	PAYMENTS TO OTHER DISTRICTS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2556 6341 000 0000 0 00000	PT ECSE TRANSPORT 03	0.00	0.00	0.00	0.00	0.00	0.00
10 2556 6341 000 0000 1 00000	PT ECSE TRANSPORT 03	0.00	0.00	0.00	0.00	0.00	0.00
2556	2556	0.00	0.00	0.00	0.00	0.00	0.00
10 2558 6343 000 0000 1 00000	PT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
2558	NON-ALLOWABLE TRANSPORTATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6341 000 0000 0 00000	PT ECSE TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6341 041 0000 4 44200	PT ECSE TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6341 041 0000 4 44201	PT ECSE TRANSPORT	385.00	0.00	0.00	385.00	0.00	0.00
10 2559 6341 041 0000 4 44204	ECSE TRANSPORT-KIND	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6341 051 0000 1 12810	PT ECSE TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6341 053 0000 3 12810	PT ECSE TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
2559	EARLY CHILDHOOD SPED TRANSPORT	385.00	0.00	0.00	385.00	0.00	0.00
10 2561 6131 000 0000 1 00000	FD SUPP PAY-STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6151 000 0000 1 00000	FD SALARY NON-CERT	42,762.64	25,174.25	0.00	17,588.39	58.87	3,657.16
10 2561 6151 001 0000 1 00000	FD NONCERT SUPP PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6221 000 0000 1 00000	FD RETIRE NON-TCHR	3,249.10	1,922.68	0.00	1,326.42	59.18	268.41
10 2561 6231 000 0000 1 00000	FD 0ASDI	2,424.41	1,408.66	0.00	1,015.75	58.10	208.69
10 2561 6232 000 0000 1 00000	FD MEDICARE NON-CERT	567.02	329.45	0.00	237.57	58.10	48.81
10 2561 6241 000 0000 1 00000	FD BD PAID INSURANCE	5,128.01	3,374.66	0.00	1,753.35	65.81	433.05
10 2561 6271 000 0000 1 00000	FD UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6319 000 0000 1 00000	FD PROF/TECH SERVICES	16.50	16.50	0.00	0.00	100.00	0.00
10 2561 6332 000 0000 1 00000	FD CONTRACTED SERVICE	1,793.51	1,227.90	0.00	565.61	68.46	267.75
10 2561 6332 001 0000 1 00000	FD SERVICE TEMP HELP	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6343 000 0000 1 00000	FD TRAVEL/INSERVICE	721.80	619.00	0.00	102.80	85.76	72.00
10 2561 6411 000 0000 1 00000	FD NON FOOD SUPPLIES	1,932.68	980.82	0.00	951.86	50.75	170.60
10 2561 6411 000 0000 4 47300	FD NON-FOOD SUPPLIES-CARES SCHOOL LUNCH	177.27	0.00	0.00	177.27	0.00	0.00
10 2561 6411 000 0000 4 47400	FD NON-FOOD SUPPLIES-CARES SCHOOL BRKFST	111.45	0.00	0.00	111.45	0.00	0.00
10 2561 6471 000 0000 1 00000	FD FOOD SUPPLIES	50,155.14	40,887.24	0.00	9,267.90	81.52	7,086.55
10 2561 6471 000 0000 4 47300	FD FOOD SUPPLIES-CARES SCHOOL LUNCH	1,373.42	0.00	0.00	1,373.42	0.00	0.00
10 2561 6471 000 0000 4 47400	FD FOOD SUPPLIES-CARES SCHOOL BREAKFAST	863.42	0.00	0.00	863.42	0.00	0.00
40 2561 6541 000 0000 1 00000	FD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2561	SERVICE AREA DIRECTION	111,276.37	75,941.16	0.00	35,335.21	68.25	12,213.02
10 3511 6312 000 4020 1 00000	PAT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6313 000 4020 1 00000	PAT CONTRACTED SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6319 000 4020 1 00000	PAT INSERVICE	1,750.00	1,750.00	0.00	0.00	100.00	0.00
10 3511 6343 000 4020 1 00000	PAT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6411 000 4020 1 00000	PAT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3511	EARLY CHILDHOOD PROGRAM	1,750.00	1,750.00	0.00	0.00	100.00	0.00
10 3912 6312 000 0000 4 45100	TITLE I PARENT INVOLV	0.00	0.00	0.00	0.00	0.00	0.00
10 3912 6411 000 0000 4 45100	TITLE I PARENT INV SU	1,081.94	911.56	0.00	170.38	84.25	22.50
10 3912 6411 000 0000 4 46500	TITLE I PARENT INV SU	0.00	0.00	0.00	0.00	0.00	0.00
10 3912 6412 000 0000 4 45100	TITLE I PAR INV TECH	1,894.90	0.00	0.00	1,894.90	0.00	0.00
3912	PARENTAL INVOLVEMENT	2,976.84	911.56	0.00	2,065.28	30.62	22.50

Account Number	Account Description
40 4031 6521 000 0000 1 00000	BUILDING CONSTRUCTION
4031 ARCHITECTURE, ENGINEERING & LEGAL SERV	
40 4050 6521 000 0000 0 00000	BLDG ACQ/IMPROVEMENTS
4050 BUILDING ACQ, CONST, & IMPROVE SERVICES	
40 5121 6612 000 0000 1 00000	DNR LOAN PRINCIPAL
5121 PRINCIPAL-SHORT TERM LOANS	
40 5221 6622 000 0000 1 00000	DNR LOAN INTEREST
5221 INSTEREST-SHORT TERM LOANS	
40 5230 6623 000 0000 0 00000	PT BUS INTEREST
5230 INTEREST-LEASE PURCHASE AGREEMENTS	
10 5310 6631 000 0000 0 00000	BOND ISSUANCE COSTS
5310 FEES-BONDED INDEBTEDNESS	

General Ledger All Funds, All Accounts
Regular; Processing Month 02/2020

Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
2,360,507.93	1,392,679.91	0.00	967,828.02	59.00	188,037.91
2,360,507.93	1,392,679.91	0.00	967,828.02	59.00	188,037.91