

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2153	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00
10 2154	GROUP INS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2154	GROUP INS PAYABLE	0.00	46.68	0.00	(46.68)	0.00	0.00
2154	MEDICARE TAX - TEACHERS	0.00	46.68	0.00	(46.68)	0.00	0.00
10 2155	RET EMP INS PAYABLE	0.00	4,227.38	0.00	(4,227.38)	0.00	(206.21)
2155	MISSOURI INCOME TAX	0.00	4,227.38	0.00	(4,227.38)	0.00	(206.21)
10 2156	TEA RETIRE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEA RETIRE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2156	GROUP HEALTH AND LIFE INS.	0.00	0.00	0.00	0.00	0.00	0.00
10 2157	NON TEA RET PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2157	NON TEA RET PAYABLE	0.00	(433.22)	0.00	433.22	0.00	0.00
2157	CREDIT UNION	0.00	(433.22)	0.00	433.22	0.00	0.00
10 2158	FUND CORRECTIONS	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	P-CARD/VISA	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
20 2160	GARNISHMENT	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
		0.00	3,840.84	0.00	(3,840.84)	0.00	(206.21)
10 4111	TOTAL ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00	0.00
40 4111	TOTAL ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00	0.00
4111	LESS: PURCHASE ORDERS	0.00	0.00	0.00	0.00	0.00	0.00
10 6010	APPROPRIATIONS	0.00	1,712,579.72	0.00	(1,712,579.72)	0.00	0.00
20 6010	APPROPRIATIONS	0.00	2,604,162.26	0.00	(2,604,162.26)	0.00	0.00
30 6010	APPROPRIATIONS	0.00	216,101.00	0.00	(216,101.00)	0.00	0.00
40 6010	APPROPRIATIONS	0.00	114,019.78	0.00	(114,019.78)	0.00	0.00
60 6010	APPROPRIATIONS	0.00	3,405.00	0.00	(3,405.00)	0.00	0.00
6010	APPROPRIATIONS	0.00	4,650,267.76	0.00	(4,650,267.76)	0.00	0.00
10 6030	EXPENDITURES	0.00	(250,648.38)	0.00	250,648.38	0.00	(158,479.01)
20 6030	EXPENDITURES	0.00	(34,839.72)	0.00	34,839.72	0.00	(17,382.36)
30 6030	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
40 6030	EXPENDITURES	0.00	(23,481.50)	0.00	23,481.50	0.00	(4,791.50)
60 6030	EXPENDITURES	0.00	(9,553.25)	0.00	9,553.25	0.00	(3,816.63)
6030	EXPENDITURES	0.00	(318,522.85)	0.00	318,522.85	0.00	(184,469.50)
		0.00	4,331,744.91	0.00	(4,331,744.91)	0.00	(184,469.50)
10 3110	BUDGETED FUND BALANCE	0.00	624,751.28	0.00	(624,751.28)	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	(602,854.81)	0.00	602,854.81	0.00	0.00
30 3110	BUDGETED FUND BALANCE	0.00	57,664.00	0.00	(57,664.00)	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	(75,369.78)	0.00	75,369.78	0.00	0.00
60 3110	BUDGETED FUND BALANCE	0.00	(3,405.00)	0.00	3,405.00	0.00	0.00
3110	BUDGETED FUND BALANCE	0.00	785.69	0.00	(785.69)	0.00	0.00
10 3111	FUND BALANCE	0.00	533,565.09	0.00	(533,565.09)	0.00	(158,479.01)
20 3111	FUND BALANCE	0.00	68,276.54	0.00	(68,276.54)	0.00	(17,382.36)
30 3111	FUND BALANCE	0.00	211,413.70	0.00	(211,413.70)	0.00	0.00
40 3111	FUND BALANCE	0.00	12,271.14	0.00	(12,271.14)	0.00	(4,791.50)
60 3111	FUND BALANCE	0.00	4,273.15	0.00	(4,273.15)	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 3111 000 002	CLASS OF 2018	0.00	3,894.92	0.00	(3,894.92)	0.00	(558.69)
60 3111 000 003	CLASS OF 2019	0.00	5,336.67	0.00	(5,336.67)	0.00	0.00
60 3111 000 004	CLASS OF 2020	0.00	22,566.41	0.00	(22,566.41)	0.00	0.00
60 3111 000 006	HS CONCESSION	0.00	19,262.52	0.00	(19,262.52)	0.00	0.00
60 3111 000 007	ELEM CONCESSION	0.00	4,214.24	0.00	(4,214.24)	0.00	0.00
60 3111 000 008	SOFTBALL	0.00	(1,093.79)	0.00	1,093.79	0.00	0.00
60 3111 000 009	ATHLETICS	0.00	(1,129.29)	0.00	1,129.29	0.00	0.00
60 3111 000 010	HS YEARBOOK	0.00	(3,340.48)	0.00	3,340.48	0.00	0.00
60 3111 000 011	BASEBALL	0.00	(1,164.91)	0.00	1,164.91	0.00	0.00
60 3111 000 012	BAND	0.00	(2,405.85)	0.00	2,405.85	0.00	0.00
60 3111 000 017	CHEERLEADERS	0.00	2,174.68	0.00	(2,174.68)	0.00	0.00
60 3111 000 018	FBLA	0.00	(1,767.17)	0.00	1,767.17	0.00	0.00
60 3111 000 019	CROSS COUNTRY	0.00	125.00	0.00	(125.00)	0.00	0.00
60 3111 000 022	CHOIR	0.00	(9,685.36)	0.00	9,685.36	0.00	0.00
60 3111 000 023	BASKETBALL	0.00	15,722.27	0.00	(15,722.27)	0.00	0.00
60 3111 000 024	STUDENT COUNCIL	0.00	1,773.15	0.00	(1,773.15)	0.00	0.00
60 3111 000 025	FCCLA	0.00	1,156.73	0.00	(1,156.73)	0.00	0.00
60 3111 000 026	FFA	0.00	16,515.62	0.00	(16,515.62)	0.00	0.00
60 3111 000 028	TRACK	0.00	(16,592.53)	0.00	16,592.53	0.00	(1,578.00)
60 3111 000 030	JEANS SR	0.00	(1,500.00)	0.00	1,500.00	0.00	0.00
60 3111 000 031	SPEECH & DRAMA	0.00	785.78	0.00	(785.78)	0.00	0.00
60 3111 000 032	GREENHOUSE	0.00	(540.35)	0.00	540.35	0.00	0.00
60 3111 000 034	HS-EL ART	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 035	AG DEPT	0.00	1,570.40	0.00	(1,570.40)	0.00	0.00
60 3111 000 036	HONOR SOCIETY	0.00	(2,386.98)	0.00	2,386.98	0.00	0.00
60 3111 000 037	SCHOLAR BOWL	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 042	SADD	0.00	2,869.92	0.00	(2,869.92)	0.00	0.00
60 3111 000 043	THEATER	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 045	SCHWARTZE	0.00	(1,000.00)	0.00	1,000.00	0.00	0.00
60 3111 000 052	OFFICIALS/FEES	0.00	(3,481.20)	0.00	3,481.20	0.00	(146.00)
60 3111 000 060	SCHOLARSHIPS	0.00	(148.00)	0.00	148.00	0.00	146.00
60 3111 000 070	GRADUATION	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 075	EAGLE PRIDE	0.00	17,354.78	0.00	(17,354.78)	0.00	0.00
60 3111 000 090	FBLA PICTURE ACCT	0.00	530.38	0.00	(530.38)	0.00	0.00
60 3111 000 096	FCNB FUND	0.00	604.62	0.00	(604.62)	0.00	0.00
60 3111 000 099	BOOK FAIR	0.00	(0.24)	0.00	0.24	0.00	0.00
60 3111 000 105	FBLA PICTURES	0.00	(121.83)	0.00	121.83	0.00	0.00
60 3111 000 106	PEPSI DONATION	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 111	ELEM YEARBOOK	0.00	(36.37)	0.00	36.37	0.00	0.00
60 3111 000 113	LIBRARY FUND BALANCE	0.00	9,351.67	0.00	(9,351.67)	0.00	0.00
60 3111 000 114	BREWER SCIENCE	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
60 3111 000 117	CLASS OF 2021	0.00	6,792.01	0.00	(6,792.01)	0.00	(1,679.94)
60 3111 000 123	ACT REIMBURSEMENT	0.00	(101.00)	0.00	101.00	0.00	0.00
60 3111 000 145	SCHWARTZE	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
60 3111 000 500	PRESCHOOL SNACKS	0.00	(300.25)	0.00	300.25	0.00	0.00
60 3111 000 600	SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 940	ART FUNDRAISER	0.00	(1,739.31)	0.00	1,739.31	0.00	0.00
60 3111 000 999	WALMART GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
3111	FUND BALANCE	0.00	916,866.48	0.00	(916,866.48)	0.00	(184,469.50)

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		178,758.00	12,704.35	0.00	166,053.65	7.11	0.00
10 5324 000 0000 32400	EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
10 5332 000 0000 33201	CAREER EDUCATION	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 5332 000 0000 33200	CTE BASE/PERFORM	8,400.00	0.00	0.00	8,400.00	0.00	0.00
		12,400.00	0.00	0.00	12,400.00	0.00	0.00
10 5333	STATE FOOD SERVICE	1,800.00	0.00	0.00	1,800.00	0.00	0.00
		1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 5397 000	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
10 5397 100	DISABILITY	40.00	0.00	0.00	40.00	0.00	0.00
		40.00	0.00	0.00	40.00	0.00	0.00
10 5412	MEDICAID/SDAC	1,100.00	0.00	0.00	1,100.00	0.00	0.00
20 5412	MEDICAID/SDAC	3,300.00	0.00	0.00	3,300.00	0.00	0.00
		4,400.00	0.00	0.00	4,400.00	0.00	0.00
10 5437 000 0000 43708	IDEA SPED MO MODEL GRANT	0.00	691.51	0.00	(691.51)	0.00	0.00
		0.00	691.51	0.00	(691.51)	0.00	0.00
20 5441 000 0000 44100	PART B - IDEA	104,019.00	0.00	0.00	104,019.00	0.00	0.00
		104,019.00	0.00	0.00	104,019.00	0.00	0.00
20 5442 000 0000 44200	ECSE FEDERAL	6,923.00	0.00	0.00	6,923.00	0.00	0.00
		6,923.00	0.00	0.00	6,923.00	0.00	0.00
10 5445	SCHOOL LUNCH FEDERAL	89,491.00	0.00	0.00	89,491.00	0.00	0.00
		89,491.00	0.00	0.00	89,491.00	0.00	0.00
10 5446	SCHOOL BREAKFAST FED	23,000.00	0.00	0.00	23,000.00	0.00	0.00
		23,000.00	0.00	0.00	23,000.00	0.00	0.00
20 5451 000 0000 45100	TITLE 1	130,570.45	0.00	0.00	130,570.45	0.00	0.00
		130,570.45	0.00	0.00	130,570.45	0.00	0.00
10 5461 000 0000 46100	TITLE IV A	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
10 5465 000 0000 46500	TITLE II-A	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
10 5481	DEPT OF HEALTH FOOD SERVICES	0.00	7,863.38	0.00	(7,863.38)	0.00	0.00
		0.00	7,863.38	0.00	(7,863.38)	0.00	0.00
10 5492 000 0000 49200	REAP - TITLE V B	0.00	0.00	0.00	0.00	0.00	0.00
40 5492 000 0000 49200	REAP - TITLE V B	27,000.00	0.00	0.00	27,000.00	0.00	0.00
		27,000.00	0.00	0.00	27,000.00	0.00	0.00
40 5641	SALE OF SCHOOL BUS	1,500.00	0.00	0.00	1,500.00	0.00	0.00
		1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 5651	SALE OF OTHER PROPERTY/SURPLUS	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
40 5651	SALE OF OTHER	150.00	0.00	0.00	150.00	0.00	0.00
		150.00	1,500.00	0.00	(1,350.00)	1,000.00	0.00
		4,651,053.45	133,991.40	0.00	4,517,062.05	2.88	0.00
		4,651,053.45	133,991.40	0.00	4,517,062.05	2.88	0.00
20 1111 6111 000 4020 1 00000	EL TEACHER SAL	403,850.00	0.00	0.00	403,850.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		403,850.00	0.00	0.00	403,850.00	0.00	0.00
20 1111 6121 000 4020 1 00000	EL SUB TEACHER	8,000.00	0.00	0.00	8,000.00	0.00	0.00
		8,000.00	0.00	0.00	8,000.00	0.00	0.00
20 1111 6141 000 4020 1 00000	EL TEA SICK LEAVE	3,600.00	0.00	0.00	3,600.00	0.00	0.00
20 1111 6141 100 4020 1 00000	EL SEPARATION PAY	0.00	0.00	0.00	0.00	0.00	0.00
		3,600.00	0.00	0.00	3,600.00	0.00	0.00
10 1111 6152 000 4020 1 00000	EL TEACHER AID	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 1 00000	EL RETIREMENT TEA	83,075.77	0.00	0.00	83,075.77	0.00	0.00
		83,075.77	0.00	0.00	83,075.77	0.00	0.00
10 1111 6221 000 4020 1 00000	EL NON TEA	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 1111 6221 000 4020 1 00000	EL NON TEA RETIREMENT	1,100.00	0.00	0.00	1,100.00	0.00	0.00
		4,600.00	0.00	0.00	4,600.00	0.00	0.00
10 1111 6231 000 4020 1 00000	EL NON TEA FICA	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1111 6231 000 4020 1 00000	EL NON-TEA FICA	1,000.00	0.00	0.00	1,000.00	0.00	0.00
		2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1111 6232 000 4020 1 00000	EL NON-TEA MEDICARE	14,630.00	0.00	0.00	14,630.00	0.00	0.00
20 1111 6232 000 4020 1 00000	EL TEA MEDICARE	7,015.03	0.00	0.00	7,015.03	0.00	0.00
		21,645.03	0.00	0.00	21,645.03	0.00	0.00
10 1111 6241 000 4020 1 00000	EL MEDICAL INSURANCE	6,409.44	0.00	0.00	6,409.44	0.00	0.00
20 1111 6241 000 4020 1 00000	EL MEDICAL INSURANCE	89,784.44	(3.00)	0.00	89,787.44	0.00	(3.00)
		96,193.88	(3.00)	0.00	96,196.88	0.00	(3.00)
10 1111 6337 000 4020 1 00000	EL TECH	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	6,000.00	450.95	2,269.51	5,549.05	45.34	450.95
10 1111 6411 034 4020 1 00000	EL ART SUPPLIES	600.00	0.00	598.62	600.00	99.77	0.00
10 1111 6411 760 4020 1 00000	EL VOCAL MUSIC SUPPLIES	400.00	67.20	72.50	332.80	34.93	67.20
10 1111 6411 820 4020 1 00000	EL PHYSICAL ED SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00
		7,200.00	518.15	2,940.63	6,681.85	48.04	518.15
10 1111 6412 000 4020 1 00000	EL TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 2 00000	EL TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 4 49200	EL TECH	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOK	34,600.00	29,921.59	5,995.96	4,678.41	103.81	29,921.59
		34,600.00	29,921.59	5,995.96	4,678.41	103.81	29,921.59
40 1111 6541 000 4020 4 49200	EL EQUIP/REAP/FED	0.00	0.00	68.00	0.00	0.00	0.00
		0.00	0.00	68.00	0.00	0.00	0.00
40 1111 6543 000 4020 4 49200	EL TECHNOLOGY/REAP	8,000.00	0.00	0.00	8,000.00	0.00	0.00
		8,000.00	0.00	0.00	8,000.00	0.00	0.00
40 1111 6544 000 4020 1 00000	EL TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
1111 ELEMENTARY		672,764.68	30,436.74	9,004.59	642,327.94	5.86	30,436.74
20 1131 6111 000 3000 1 00000	MS TEACHER SALARIES	249,000.00	0.00	0.00	249,000.00	0.00	0.00
		249,000.00	0.00	0.00	249,000.00	0.00	0.00
20 1131 6121 000 3000 1 00000	MS SUB TEACHER	3,500.00	0.00	0.00	3,500.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1131 6141 000 3000 1 00000	MS SICK LEAVE PAY	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6211 000 3000 1 00000	MS TEA RETIREMENT	44,000.00	0.00	0.00	44,000.00	0.00	0.00
		44,000.00	0.00	0.00	44,000.00	0.00	0.00
20 1131 6221 000 3000 1 00000	MS NON TEA RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6231 000 3000 1 00000	MS NON TEA FICA	150.00	0.00	0.00	150.00	0.00	0.00
20 1131 6231 000 3000 1 00000	MS NON TEA FICA	200.00	0.00	0.00	200.00	0.00	0.00
		350.00	0.00	0.00	350.00	0.00	0.00
10 1131 6232 000 3000 1 00000	MS NON-TEA MEDICARE	50.00	0.00	0.00	50.00	0.00	0.00
20 1131 6232 000 3000 1 00000	MS TEA MEDICARE	3,800.00	0.00	0.00	3,800.00	0.00	0.00
		3,850.00	0.00	0.00	3,850.00	0.00	0.00
20 1131 6241 000 3000 1 00000	MS MEDICAL INSURANCE	45,934.32	0.00	0.00	45,934.32	0.00	0.00
		45,934.32	0.00	0.00	45,934.32	0.00	0.00
10 1131 6337 000 3000 1 00000	MS TECH	500.00	0.00	0.00	500.00	0.00	0.00
		500.00	0.00	0.00	500.00	0.00	0.00
10 1131 6411 000 3000 1 00000	MS SUPPLIES	2,000.00	334.05	708.22	1,665.95	52.11	334.05
10 1131 6411 050 3000 1 00000	MS ART SUPPLIES	0.00	302.78	0.00	(302.78)	0.00	302.78
10 1131 6411 750 3000 1 00000	MS INSTRUMENTAL	150.00	0.00	0.00	150.00	0.00	0.00
10 1131 6411 760 3000 1 00000	MS VOCAL MUSIC	400.00	0.00	0.00	400.00	0.00	0.00
10 1131 6411 820 3000 1 00000	MS PHYSICAL ED SUPPLIES	150.00	0.00	0.00	150.00	0.00	0.00
		2,700.00	636.83	708.22	2,063.17	49.82	636.83
10 1131 6412 000 3000 1 00000	MS TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6431 000 3000 1 00000	MS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
1131 MIDDLE/JUNIOR HIGH		349,834.32	636.83	708.22	349,197.49	0.38	636.83
20 1151 6111 000 1050 1 00000	HS TEACHER SALARIES	388,000.00	0.00	0.00	388,000.00	0.00	0.00
		388,000.00	0.00	0.00	388,000.00	0.00	0.00
10 1151 6121 000 1050 1 00000	HS SUB SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6121 000 1050 1 00000	HS SUB TEACHER	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 1151 6121 100 1050 1 00000	HS IN-SCHOOL	4,700.00	0.00	0.00	4,700.00	0.00	0.00
		10,700.00	0.00	0.00	10,700.00	0.00	0.00
10 1151 6141 000 1050 1 00000	HS UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6141 000 1050 1 00000	HS SICK LEAVE	500.00	0.00	0.00	500.00	0.00	0.00
		500.00	0.00	0.00	500.00	0.00	0.00
20 1151 6211 000 1050 1 00000	HS TEA RETIREMENT	69,000.00	0.00	0.00	69,000.00	0.00	0.00
20 1151 6211 100 1050 1 00000	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
		69,000.00	0.00	0.00	69,000.00	0.00	0.00
20 1151 6221 000 1050 1 00000	HS NON TEA RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6231 000 1050 1 00000	HS NON TEA FICA	500.00	0.00	0.00	500.00	0.00	0.00
20 1151 6231 000 1050 1 00000	HS NON TEA FICA	500.00	0.00	0.00	500.00	0.00	0.00
20 1151 6231 100 1050 1 00000	SOCIAL SECURITY	100.00	0.00	0.00	100.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		5,965.00	0.00	0.00	5,965.00	0.00	0.00
10 1251 6221 000 4020 3 00000	CD NON-TEA	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6221 000 4020 4 00000	CD NON-TEA	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6231 000 4020 3 00000	CD FICA/STATE	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6231 000 4020 4 45100	CD FICA/FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6231 000 4020 1 00000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6231 000 4020 3 00000	CD FICA/STATE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6232 000 4020 3 00000	CD	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6232 000 4020 4 00000	CD NON-MEDICARE/FED	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 3000 4 45100	CD TEA MEDICARE/FED	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4020 1 00000	CD MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4020 3 00000	CD TEA	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4020 4 45100	CD TEA MEDICARE/FED	504.00	0.00	0.00	504.00	0.00	0.00
20 1251 6232 010 4020 1 00000	TEACHER MEDICARE	26.00	0.00	0.00	26.00	0.00	0.00
		530.00	0.00	0.00	530.00	0.00	0.00
20 1251 6241 000 3000 4 45100	CD MEDICAL INSUR/FED	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6241 000 4020 4 45100	CD MEDICAL INSUR/FED	6,409.44	0.00	0.00	6,409.44	0.00	0.00
		6,409.44	0.00	0.00	6,409.44	0.00	0.00
10 1251 6312 000 4020 3 00000	CD PURCHASE SERVICES	0.00	31.77	56.10	(31.77)	0.00	31.77
		0.00	31.77	56.10	(31.77)	0.00	31.77
1251 SUPPLEMENTAL INSTRUCTION		92,647.37	31.77	56.10	92,615.60	0.09	31.77
20 1281 6111 000 4020 3 12810	EC TEACHER/STATE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6211 000 4020 3 12810	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6211 000 4020 4 44200	EC TEA RETIRE/FED	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6232 000 4020 3 12810	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6232 000 4020 4 44200	EC TEA MEDI/FED	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6233 000 4020 3 12810	EC TEACHER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6241 000 4020 3 12810	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6312 000 4020 3 12810	EC CONTR TEACH/STATE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6343 000 4020 3 12810	EC CONTR	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6343 100 4020 3 12810	EC CONTR TRAVEL/STATE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
1281 EARLY CHILDHOOD SPECIAL EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6111 000 1050 1 00000	VO AG TEACHER SALARY	33,847.50	5,987.98	0.00	27,859.52	17.69	2,993.99
20 1311 6111 000 3000 1 00000	VO AG TEACHER SALARY	6,769.50	781.52	0.00	5,987.98	11.54	390.76
20 1311 6111 100 1050 3 33200	VO AG SALARY/CTE	7,465.00	2,488.34	0.00	4,976.66	33.33	1,244.17
		48,082.00	9,257.84	0.00	38,824.16	19.25	4,628.92
20 1311 6121 000 1050 1 00000	VO AG SUB TEACHER	650.00	0.00	0.00	650.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		650.00	0.00	0.00	650.00	0.00	0.00
20 1311 6211 000 1050 1 00000	VO AG TEACHER RETIRE	6,581.12	952.22	0.00	5,628.90	14.47	476.11
20 1311 6211 000 3000 1 00000	VO AG TEA RETIREMENT/MS	1,316.22	130.12	0.00	1,186.10	9.89	65.06
20 1311 6211 100 1050 3 33200	TEACHERS' RETIREMENT	0.00	414.28	0.00	(414.28)	0.00	207.14
		7,897.34	1,496.62	0.00	6,409.72	18.95	748.31
10 1311 6231 000 1050 1 00000	VO FICA	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6231 000 1050 1 00000	VO AG FICA	100.00	0.00	0.00	100.00	0.00	0.00
		100.00	0.00	0.00	100.00	0.00	0.00
10 1311 6232 000 1050 1 00000	VO NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6232 000 1050 1 00000	VO AG TEA MEDICARE	580.99	86.82	0.00	494.17	14.94	43.41
20 1311 6232 000 3000 1 00000	VO AG TEA MEDICARE	630.99	11.34	0.00	619.65	1.80	5.67
20 1311 6232 100 1050 3 33200	MEDICARE	116.20	36.08	0.00	80.12	31.05	18.04
		1,328.18	134.24	0.00	1,193.94	10.11	67.12
20 1311 6241 000 1050 1 00000	VO MEDICAL INSURANCE	5,341.20	581.58	0.00	4,759.62	10.89	290.79
20 1311 6241 000 3000 1 00000	EMPLOYEE INSURANCE	1,068.24	116.30	0.00	951.94	10.89	58.15
20 1311 6241 100 1050 3 33200	VO CTE MEDICAL INSURANCE	0.00	370.36	0.00	(370.36)	0.00	185.18
		6,409.44	1,068.24	0.00	5,341.20	16.67	534.12
10 1311 6319 000 1050 1 00000	VO INSERVICE/CONT ED	200.00	0.00	0.00	200.00	0.00	0.00
		200.00	0.00	0.00	200.00	0.00	0.00
10 1311 6343 000 1050 1 00000	VO TRAVEL	400.00	168.45	0.00	231.55	42.11	168.45
		400.00	168.45	0.00	231.55	42.11	168.45
10 1311 6411 000 1050 1 00000	VO AG SUPPLIES/FV4 LOCAL	625.00	0.00	0.00	625.00	0.00	0.00
10 1311 6411 000 1050 3 33201	VO AG SUP/FV4/STATE	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1311 6411 100 1050 1 00000	VO AG SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1311 6411 100 3000 1 00000	VO AG SUPPLIES MS	0.00	0.00	0.00	0.00	0.00	0.00
		4,625.00	0.00	0.00	4,625.00	0.00	0.00
10 1311 6412 000 1050 1 00000	VO AG TECHN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6541 000 1050 1 00000	VO AG	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6541 000 1050 3 33201	VO AG	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
1311 APPLIED BIOLOGICAL AND AGRICULTURE		69,691.96	12,125.39	0.00	57,566.57	17.40	6,146.92
20 1321 6111 000 1050 1 00000	VO BUSINESS SALARY	45,100.00	0.00	0.00	45,100.00	0.00	0.00
		45,100.00	0.00	0.00	45,100.00	0.00	0.00
20 1321 6121 000 1050 1 00000	VO BUS SUB TEACHER	325.00	0.00	0.00	325.00	0.00	0.00
		325.00	0.00	0.00	325.00	0.00	0.00
20 1321 6211 000 1050 1 00000	VO BUS TEACHER	7,950.00	0.00	0.00	7,950.00	0.00	0.00
		7,950.00	0.00	0.00	7,950.00	0.00	0.00
20 1321 6231 000 1050 1 00000	VO BUS FICA	20.15	0.00	0.00	20.15	0.00	0.00
		20.15	0.00	0.00	20.15	0.00	0.00
10 1321 6232 000 1050 1 00000	VO BUS N-TEA MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6232 000 1050 1 00000	VO BUS TEA MEDICARE	703.00	0.00	0.00	703.00	0.00	0.00
		703.00	0.00	0.00	703.00	0.00	0.00
20 1321 6241 000 1050 0 00000	VO BUS MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6241 000 1050 1 00000	EMPLOYEE INSURANCE	6,409.44	0.00	0.00	6,409.44	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6232 000 1050 1 00000	ACTIVITY SPONS/MEDICARE/HS	518.79	2,000.00	0.00	(1,481.21)	385.51	0.00
20 1411 6232 000 3000 1 00000	ACTIVITY SPONS/MEDICARE/MS	259.40	0.00	0.00	259.40	0.00	0.00
20 1411 6232 000 4020 1 00000	ACTIVITY SPONSOR/MEDICARE/EL	557.44	0.00	0.00	557.44	0.00	0.00
		1,335.63	2,000.00	0.00	(664.37)	149.74	0.00
20 1411 6241 000 1050 1 00000	TEA MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6241 000 4020 1 00000	TEA MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 037 1050 1 00000	SA SCHOLAR BOWL	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6411 105 1050 1 00000	SA FBLA PICTURES	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 002 1050 1 00000	CLASS OF 2018	0.00	558.69	89.85	(558.69)	0.00	558.69
60 1411 6411 003 1050 1 00000	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 004 1050 1 00000	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 006 1050 1 00000	HS CONCESSION	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 007 4020 1 00000	ELEM CONCESSION	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 008 1050 1 00000	SOFTBALL EXP	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 009 1050 1 00000	ATHLETICS EXP	0.00	1,591.16	1,475.00	(1,591.16)	0.00	0.00
60 1411 6411 009 3000 1 00000	MS ATHLETICS	0.00	606.80	0.00	(606.80)	0.00	0.00
60 1411 6411 010 1050 1 00000	HS YEARBOOK	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 011 1050 1 00000	BASEBALL EXP	0.00	0.00	30.00	0.00	0.00	0.00
60 1411 6411 012 1050 1 00000	BAND EXP	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 012 3000 1 00000	BAND EXP	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 017 1050 1 00000	CHEERLEADERS EXP	0.00	1,150.00	0.00	(1,150.00)	0.00	0.00
60 1411 6411 017 3000 1 00000	CHEERLEADERS EXP	0.00	0.00	149.56	0.00	0.00	0.00
60 1411 6411 018 1050 1 00000	FBLA EXP	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 019 1050 1 00000	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 019 3000 1 00000	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 022 1050 1 00000	CHOIR	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 023 1050 1 00000	BASKETBALL EXP	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 023 3000 1 00000	BASKETBALL EXP	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 024 1050 1 00000	STUDENT COUNCIL	0.00	460.00	0.00	(460.00)	0.00	0.00
60 1411 6411 025 1050 1 00000	FCCLA	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 026 1050 1 00000	FFA EXP	0.00	0.00	840.00	0.00	0.00	0.00
60 1411 6411 028 1050 1 00000	TRACK EXP	0.00	420.00	2,287.36	(420.00)	0.00	420.00
60 1411 6411 028 3000 1 00000	TRACK EXP	0.00	1,158.00	1,159.70	(1,158.00)	0.00	1,158.00
60 1411 6411 030 1050 1 00000	JEANS SR	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 031 1050 1 00000	SPEECH & DRAMA	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 032 1050 1 00000	GREENHOUSE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 034 1050 1 00000	HS ART EXP	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 034 4020 1 00000	ELEM ART EXP	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 035 1050 1 00000	AG DEPT EXP	0.00	0.00	621.00	0.00	0.00	0.00
60 1411 6411 036 1050 1 00000	HONOR SOCIETY EXP	0.00	385.00	0.00	(385.00)	0.00	0.00
60 1411 6411 037 1050 1 00000	SCHOLAR BOWL	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 042 1050 1 00000	SADD	0.00	296.00	0.00	(296.00)	0.00	0.00
60 1411 6411 043 1050 1 00000	THEATER	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 045 1050 1 00000	SCHWARTZE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 052 1050 1 00000	OFFICIALS/FEES	3,105.00	146.00	0.00	2,959.00	4.70	146.00
60 1411 6411 052 3000 1 00000	OFFICIALS/FEES	300.00	0.00	0.00	300.00	0.00	0.00
60 1411 6411 060 1050 1 00000	SCHOLARSHIPS	0.00	148.00	0.00	(148.00)	0.00	(146.00)

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 1411 6411 070 1050 1 00000	GRADUATION	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 075 1050 1 00000	EAGLE PRIDE EXP	0.00	0.00	865.00	0.00	0.00	0.00
60 1411 6411 075 3000 1 00000	EAGLE PRIDE EXP	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 075 4020 1 00000	EAGLE PRIDE EXP	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 090 1050 1 00000	FBLA PICTURES	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 096 1050 1 00000	FCNB FUND	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 099 4020 1 00000	BOOK FAIR	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 105 1050 1 00000	FBLA PICTURES	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 106 1050 1 00000	PEPSI DONATION	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 111 4020 1 00000	ELEM YEARBOOK	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 113 1050 1 00000	LIBRARY GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 114 4020 1 00000	BREWER SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 117 1050 1 00000	CLASS OF 2021	0.00	2,633.60	0.00	(2,633.60)	0.00	1,679.94
60 1411 6411 123 1050 1 00000	ACT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 500 4020 1 00000	PRESCHOOL SNACKS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 940 1050 1 00000	ART FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 999 1050 1 00000	WALMART GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
		<u>3,405.00</u>	<u>9,553.25</u>	<u>7,517.47</u>	<u>(6,148.25)</u>	<u>501.34</u>	<u>3,816.63</u>
1411	STUDENT ACTIVITIES	47,197.23	11,553.25	7,517.47	35,643.98	40.41	3,816.63
10 1421 6131 000 1050 1 00000	ATHLETIC COACH	8,520.00	1,000.00	0.00	7,520.00	11.74	1,000.00
10 1421 6131 000 3000 1 00000	ATHLETIC COACH	3,480.00	0.00	0.00	3,480.00	0.00	0.00
20 1421 6131 000 1050 1 00000	ATHLETIC COACH/HS	27,274.00	0.00	0.00	27,274.00	0.00	0.00
20 1421 6131 000 3000 1 00000	ATHLETIC COACH/MS	2,070.00	0.00	0.00	2,070.00	0.00	0.00
		<u>41,344.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>40,344.00</u>	<u>2.42</u>	<u>1,000.00</u>
20 1421 6211 000 1050 1 00000	ATHLETIC TEA RETIREMENT/HS	3,954.73	0.00	0.00	3,954.73	0.00	0.00
20 1421 6211 000 3000 1 00000	ATHLETIC TEA/RETIREMENT/MS	300.15	0.00	0.00	300.15	0.00	0.00
		<u>4,254.88</u>	<u>0.00</u>	<u>0.00</u>	<u>4,254.88</u>	<u>0.00</u>	<u>0.00</u>
10 1421 6221 000 1050 1 00000	ATHLETIC N-TEA	1,235.40	0.00	0.00	1,235.40	0.00	0.00
10 1421 6221 000 3000 1 00000	ATHLETIC N-TEA	504.60	0.00	0.00	504.60	0.00	0.00
		<u>1,740.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,740.00</u>	<u>0.00</u>	<u>0.00</u>
10 1421 6231 000 1050 1 00000	ATHLETIC FICA	528.24	0.00	0.00	528.24	0.00	0.00
10 1421 6231 000 3000 1 00000	ATHLETIC FICA	215.76	0.00	0.00	215.76	0.00	0.00
		<u>744.00</u>	<u>0.00</u>	<u>0.00</u>	<u>744.00</u>	<u>0.00</u>	<u>0.00</u>
10 1421 6232 000 1050 1 00000	ATHLETIC NON	123.54	0.00	0.00	123.54	0.00	0.00
10 1421 6232 000 3000 1 00000	ATHLETIC NON	50.46	0.00	0.00	50.46	0.00	0.00
20 1421 6232 000 1050 1 00000	ATHLETIC MEDICARE	395.47	0.00	0.00	395.47	0.00	0.00
20 1421 6232 000 3000 1 00000	ATHLETIC MEDICARE/MS	30.02	0.00	0.00	30.02	0.00	0.00
		<u>599.49</u>	<u>0.00</u>	<u>0.00</u>	<u>599.49</u>	<u>0.00</u>	<u>0.00</u>
10 1421 6319 000 1050 1 00000	ATHLETIC COACH INSERVICE	0.00	0.00	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
10 1421 6398 000 1050 1 00000	ATHLETICS BASEBALL TOURNEY FEES	750.00	0.00	0.00	750.00	0.00	0.00
10 1421 6398 000 3000 1 00000	ATHLETIC TRACK ENTRY FEES - MS	875.00	0.00	0.00	875.00	0.00	0.00
10 1421 6398 100 1050 1 00000	ATHLETICS CROSS CTRY ENTRY FEES	870.00	0.00	0.00	870.00	0.00	0.00
10 1421 6398 200 1050 1 00000	ATHLETICS SOFTBALL TOURNEY FEES	200.00	0.00	0.00	200.00	0.00	0.00
10 1421 6398 300 1050 1 00000	ATHLETICS BASKETBALL TOURNEY FEES	200.00	0.00	0.00	200.00	0.00	0.00

08/26/2019 01:43 PM

User ID: BAH

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1421 6398 600 1050 1 00000	ATHLETICS TRACK ENTRY FEES	1,380.00	0.00	0.00	1,380.00	0.00	0.00
		4,275.00	0.00	0.00	4,275.00	0.00	0.00
10 1421 6411 001 1050 1 00000	ATHLETICS SOFTBALL SUPPLIES	500.00	0.00	402.50	500.00	80.50	0.00
10 1421 6411 100 1050 1 00000	ATHLETIC SOFTBALL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6411 200 1050 1 00000	ATHLETIC BOYB BASKETBALL SUPPLIES	545.00	30.92	0.00	514.08	5.67	30.92
10 1421 6411 300 1050 1 00000	ATHLETIC GIRLS BASKETBALL SUPPLIES	500.00	0.00	489.75	500.00	97.95	0.00
10 1421 6411 500 1050 1 00000	ATHLETIC BASEBALL SUPPLIES	1,400.00	992.85	0.00	407.15	70.92	992.85
		2,945.00	1,023.77	892.25	1,921.23	65.06	1,023.77
1421	SCHOOL SPONSORED ATHLETICS	55,902.37	2,023.77	892.25	53,878.60	5.22	2,023.77
20 1911 6311 000 1050 1 00000	LOCAL TAX	5,000.00	0.00	0.00	5,000.00	0.00	0.00
		5,000.00	0.00	0.00	5,000.00	0.00	0.00
1911	TUITION TO OTHER DISTRICTS - IN STATE	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1921 6311 000 1050 1 00000	AR VOCATIONAL TUITON	50,000.00	0.00	0.00	50,000.00	0.00	0.00
		50,000.00	0.00	0.00	50,000.00	0.00	0.00
1921	AREA CAREER CENTER FEES	50,000.00	0.00	0.00	50,000.00	0.00	0.00
20 1942 6111 000 1050 3 00000	SUPPLEMENTAL	0.00	2,230.00	0.00	(2,230.00)	0.00	2,230.00
		0.00	2,230.00	0.00	(2,230.00)	0.00	2,230.00
1942	SUPPLEMENT EDUCATION SERVICES	0.00	2,230.00	0.00	(2,230.00)	0.00	2,230.00
20 2121 6111 000 1050 1 00000	GU SALARY - HS	33,666.67	0.00	0.00	33,666.67	0.00	0.00
20 2121 6111 000 3000 1 00000	GU SALARY - MS	16,833.32	0.00	0.00	16,833.32	0.00	0.00
20 2121 6111 970 4020 1 00000	GU SALARY - EL	38,444.00	0.00	0.00	38,444.00	0.00	0.00
		88,943.99	0.00	0.00	88,943.99	0.00	0.00
10 2121 6151 000 1050 1 00000	GU SECRETARY SALARY - HS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6211 000 1050 1 00000	GU RETIRE - HS	4,881.67	0.00	0.00	4,881.67	0.00	0.00
20 2121 6211 000 3000 1 00000	GU RETIRE - MS	2,440.83	0.00	0.00	2,440.83	0.00	0.00
20 2121 6211 000 4020 1 00000	GU RETIRE - EL	6,499.83	0.00	0.00	6,499.83	0.00	0.00
20 2121 6211 970 4020 1 00000	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
		13,822.33	0.00	0.00	13,822.33	0.00	0.00
10 2121 6221 000 1050 1 00000	GU SECRETARY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6231 000 1050 1 00000	GU SECRETARY FICA	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6232 000 1050 1 00000	GU SECRETARY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6232 000 1050 1 00000	GU TEA MEDICARE	518.79	0.00	0.00	518.79	0.00	0.00
20 2121 6232 000 3000 1 00000	GU MEDICARE/MS	259.40	0.00	0.00	259.40	0.00	0.00
20 2121 6232 970 4020 1 00000	MEDICARE	557.44	0.00	0.00	557.44	0.00	0.00
		1,335.63	0.00	0.00	1,335.63	0.00	0.00
10 2121 6241 000 1050 1 00000	GU SECRETARY MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6241 000 1050 1 00000	GU MEDICAL - HS	4,272.96	0.00	0.00	4,272.96	0.00	0.00
20 2121 6241 000 3000 1 00000	GU MEDICAL - MS	2,136.78	0.00	0.00	2,136.78	0.00	0.00
20 2121 6241 000 4020 1 00000	GU MEDICAL/ELEM	6,409.44	0.00	0.00	6,409.44	0.00	0.00
20 2121 6241 970 4020 1 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
		12,819.18	0.00	0.00	12,819.18	0.00	0.00

08/26/2019 01:43 PM

User ID: BAH

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2213 6319 000 1050 1 00000	PD STIPEND - HS	0.00	450.00	0.00	(450.00)	0.00	450.00
10 2213 6319 000 4020 1 00000	PD MENTOR STIPENDS - EL	0.00	600.00	0.00	(600.00)	0.00	600.00
		0.00	1,050.00	0.00	(1,050.00)	0.00	1,050.00
10 2213 6343 000 1050 1 00000	PD TRAVEL - HS	0.00	22.56	0.00	(22.56)	0.00	22.56
10 2213 6343 000 3000 1 00000	PD TRAVEL - MS	0.00	22.56	0.00	(22.56)	0.00	22.56
10 2213 6343 000 4020 1 00000	PD PLC TRAVEL	0.00	22.56	0.00	(22.56)	0.00	22.56
		0.00	67.68	0.00	(67.68)	0.00	67.68
2213 INSTRUCTIONAL STAFF TRAINING SERVICES		0.00	1,117.68	0.00	(1,117.68)	0.00	1,117.68
20 2214 6121 000 1050 4 00000	PD SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6121 000 3000 4 00000	PD SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6121 000 4020 4 00000	PD SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6211 000 1050 4 00000	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6211 000 4020 4 00000	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6231 000 1050 1 00000	PD FICA	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6231 000 3000 1 00000	PD FICA	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6231 000 4020 1 00000	PD FICA	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6231 000 1050 4 00000	FICA AND MEDICARE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6232 000 0000 1 00000	PD NON-TEA MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6232 000 1050 1 00000	PD TEA MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6232 000 4020 4 00000	PD TEA MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6232 000 1050 4 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6232 000 4020 4 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6312 000 1050 4 00000	PD INSERVICE/FEDERAL	2,750.00	0.00	0.00	2,750.00	0.00	0.00
10 2214 6312 000 3000 4 00000	PD INSERVICE/MS/FEDERAL	2,750.00	0.00	0.00	2,750.00	0.00	0.00
10 2214 6312 000 4020 4 00000	PD INSERVICE ELEM/FEDERAL	5,900.00	40.00	0.00	5,860.00	0.68	0.00
20 2214 6312 000 1050 4 00000	PD	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6312 000 4020 4 00000	PD	0.00	0.00	0.00	0.00	0.00	0.00
		11,400.00	40.00	0.00	11,360.00	0.35	0.00
20 2214 6323 000 1050 4 00000	PD TEA MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6323 000 4020 4 00000	PD TEA MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6343 000 1050 4 00000	PD TRAVEL/HS/FEDERAL	100.00	143.96	0.00	(43.96)	143.96	143.96
10 2214 6343 000 3000 4 00000	PD TRAVEL/MS/FEDERAL	250.00	0.00	0.00	250.00	0.00	0.00
10 2214 6343 000 4020 4 00000	PD TRAVEL/EL/FEDERAL	250.00	0.00	0.00	250.00	0.00	0.00
		600.00	143.96	0.00	456.04	23.99	143.96
2214 PROFESSIONAL DEVELOPMENT		12,000.00	183.96	0.00	11,816.04	1.53	143.96
20 2222 6111 000 0000 1 00000	LB SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6111 000 1050 1 00000	LB SALARY/HS	12,866.67	0.00	0.00	12,866.67	0.00	0.00
20 2222 6111 000 3000 1 00000	LB SALARY/MS	6,433.33	0.00	0.00	6,433.33	0.00	0.00
20 2222 6111 000 4020 1 00000	LB SALARY/EL	19,300.00	0.00	0.00	19,300.00	0.00	0.00
		38,600.00	0.00	0.00	38,600.00	0.00	0.00
20 2222 6121 000 4020 1 00000	LB SUB LIBRARIAN	200.00	0.00	0.00	200.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		200.00	0.00	0.00	200.00	0.00	0.00
10 2222 6211 000 4020 1 00000	LB RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6211 000 1050 1 00000	LB TEA RETIREMENT/HS	2,183.82	0.00	0.00	2,183.82	0.00	0.00
20 2222 6211 000 3000 1 00000	LB TEA RETIREMENT/MS	1,091.91	0.00	0.00	1,091.91	0.00	0.00
20 2222 6211 000 4020 1 00000	LB TEA RETIREMENT/EL	3,275.73	0.00	0.00	3,275.73	0.00	0.00
		6,551.46	0.00	0.00	6,551.46	0.00	0.00
10 2222 6231 000 4020 1 00000	LB FICA	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6231 000 0000 1 00000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6232 000 4020 1 00000	LB NON-TEA MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6232 000 0000 1 00000	LB TEA MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6232 000 1050 1 00000	LB MEDICARE/HS	187.53	0.00	0.00	187.53	0.00	0.00
20 2222 6232 000 3000 1 00000	LB MEDICARE/MS	93.77	0.00	0.00	93.77	0.00	0.00
20 2222 6232 000 4020 1 00000	LB MEDICARE/EL	281.30	0.00	0.00	281.30	0.00	0.00
		562.60	0.00	0.00	562.60	0.00	0.00
20 2222 6241 000 0000 1 00000	LB MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6241 000 1050 1 00000	LB MEDICAL INS/HS	2,136.48	0.00	0.00	2,136.48	0.00	0.00
20 2222 6241 000 3000 1 00000	LB MEDICAL INS/MS	1,068.24	0.00	0.00	1,068.24	0.00	0.00
20 2222 6241 000 4020 1 00000	LB MEDICAL INS/EL	3,204.72	0.00	0.00	3,204.72	0.00	0.00
		6,409.44	0.00	0.00	6,409.44	0.00	0.00
10 2222 6312 000 1050 1 00000	LB DISH NETWORK	0.00	18.59	0.00	(18.59)	0.00	0.00
		0.00	18.59	0.00	(18.59)	0.00	0.00
10 2222 6411 000 0000 1 00000	LB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6411 000 1050 1 00000	LB SUPPLIES	150.00	58.43	0.00	91.57	38.95	0.00
10 2222 6411 000 3000 1 00000	LB SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00
10 2222 6411 000 4020 1 00000	LB SUPPLIES/EL	150.00	0.00	0.00	150.00	0.00	0.00
		500.00	58.43	0.00	441.57	11.69	0.00
10 2222 6441 000 1050 1 00000	LB BOOKS/HS	250.00	0.00	0.00	250.00	0.00	0.00
10 2222 6441 000 3000 1 00000	LB BOOKS/MS	250.00	0.00	166.70	250.00	66.68	0.00
10 2222 6441 000 4020 1 00000	LB BOOKS	500.00	0.00	570.38	500.00	114.08	0.00
		1,000.00	0.00	737.08	1,000.00	73.71	0.00
10 2222 6451 000 0000 1 00000	LB PERIODICALS	0.00	58.55	0.00	(58.55)	0.00	35.00
10 2222 6451 000 1050 1 00000	LB PERIODICALD/HS	200.00	0.00	0.00	200.00	0.00	0.00
10 2222 6451 000 3000 1 00000	LB PERIODICALS/MS	150.00	0.00	0.00	150.00	0.00	0.00
10 2222 6451 000 4020 1 00000	LB PERIODICALS/EL	150.00	0.00	0.00	150.00	0.00	0.00
		500.00	58.55	0.00	441.45	11.71	35.00
2222 SCHOOL LIBRARY SERVICES		54,323.50	135.57	737.08	54,187.93	1.61	35.00
10 2225 6412 000 1050 1 00000	INSTRUCT REL TECH	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 3000 1 00000	INSTRUCT REL TECH	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 4020 1 00000	INSTRUCT REL TECH	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
2225 COMPUTER-ASSISTED INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6241 000 0000 1 00000	BA PCORI FEES	225.00	262.15	0.00	(37.15)	116.51	0.00
		225.00	262.15	0.00	(37.15)	116.51	0.00
10 2311 6261 000 0000 1 00000	BA WKMEN COMP	15,750.00	0.00	0.00	15,750.00	0.00	0.00
		15,750.00	0.00	0.00	15,750.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2311 6271 000 0000 1 00000	BA UNEMPLOYMENT	500.00	10.11	0.00	489.89	2.02	10.11
		500.00	10.11	0.00	489.89	2.02	10.11
10 2311 6315 000 0000 1 00000	BA AUDIT	10,000.00	9,450.00	0.00	550.00	94.50	6,300.00
		10,000.00	9,450.00	0.00	550.00	94.50	6,300.00
10 2311 6317 000 0000 1 00000	BA LEGAL SERVICES	8,000.00	1,330.00	0.00	6,670.00	16.63	0.00
		8,000.00	1,330.00	0.00	6,670.00	16.63	0.00
10 2311 6318 000 0000 1 00000	BA ELECTION	8,700.00	0.00	0.00	8,700.00	0.00	0.00
		8,700.00	0.00	0.00	8,700.00	0.00	0.00
10 2311 6319 000 0000 1 00000	BA INSERVICE/CONT ED	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6332 000 0000 1 00000	BA CONTRACTED	3,500.00	3,207.00	0.00	293.00	91.63	2,532.00
		3,500.00	3,207.00	0.00	293.00	91.63	2,532.00
10 2311 6343 000 0000 1 00000	BA TRAVEL	200.00	0.00	0.00	200.00	0.00	0.00
		200.00	0.00	0.00	200.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BA LIABILITY	3,300.00	0.00	0.00	3,300.00	0.00	0.00
10 2311 6352 100 0000 1 00000	BA CYBER COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00
		3,300.00	0.00	0.00	3,300.00	0.00	0.00
10 2311 6353 000 0000 1 00000	BA BONDS TREAS ETC	100.00	0.00	0.00	100.00	0.00	0.00
		100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BA ADVERTISING	1,500.00	182.00	0.00	1,318.00	12.13	182.00
		1,500.00	182.00	0.00	1,318.00	12.13	182.00
10 2311 6371 000 0000 1 00000	BA DUES & FEES	5,500.00	0.00	0.00	5,500.00	0.00	0.00
		5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2311 6411 000 0000 1 00000	BA SUPPLIES	2,500.00	80.00	0.00	2,420.00	3.20	80.00
		2,500.00	80.00	0.00	2,420.00	3.20	80.00
2311 SERVICE AREA		59,775.00	14,521.26	0.00	45,253.74	24.29	9,104.11
20 2321 6112 000 0000 1 00000	EA SUPERINTENDENT	86,625.00	14,770.84	0.00	71,854.16	17.05	7,385.42
		86,625.00	14,770.84	0.00	71,854.16	17.05	7,385.42
20 2321 6211 000 0000 1 00000	EA TEA RETIREMENT	13,776.08	2,296.02	0.00	11,480.06	16.67	1,148.01
		13,776.08	2,296.02	0.00	11,480.06	16.67	1,148.01
20 2321 6232 000 0000 0 00000	EA TEA MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6232 000 0000 1 00000	MEDICARE	1,285.06	214.18	0.00	1,070.88	16.67	107.09
		1,285.06	214.18	0.00	1,070.88	16.67	107.09
20 2321 6241 000 0000 1 00000	EA MEDICAL INSURANCE	6,436.44	1,072.74	0.00	5,363.70	16.67	536.37
		6,436.44	1,072.74	0.00	5,363.70	16.67	536.37
10 2321 6319 001 0000 1 00000	EA INSERVICE	1,200.00	550.00	0.00	650.00	45.83	225.00
		1,200.00	550.00	0.00	650.00	45.83	225.00
10 2321 6343 000 0000 1 00000	EA TRAVEL	2,000.00	377.09	0.00	1,622.91	18.85	0.00
		2,000.00	377.09	0.00	1,622.91	18.85	0.00
10 2321 6371 000 0000 1 00000	EA DUES AND FEES	1,200.00	419.00	806.38	781.00	102.12	219.00
		1,200.00	419.00	806.38	781.00	102.12	219.00
10 2321 6411 000 0000 1 00000	EA SUPPLIES	1,500.00	157.00	0.00	1,343.00	10.47	93.00
		1,500.00	157.00	0.00	1,343.00	10.47	93.00
2321 OFFICE OF THE SUPERINTENDENT		114,022.58	19,856.87	806.38	94,165.71	18.12	9,713.89

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2329 6112 000 1050 3 12210	SPED ADMIN SALARY - HS	16,822.30	0.00	0.00	16,822.30	0.00	0.00
20 2329 6112 000 3000 3 12210	SPED ADMIN SALARY - MS	7,923.13	0.00	0.00	7,923.13	0.00	0.00
20 2329 6112 000 4020 3 12210	SPED ADMIN SALARY - EL	24,745.43	0.00	0.00	24,745.43	0.00	0.00
20 2329 6112 000 4020 3 12810	SPED ADMIN SALARY - EL	7,923.13	0.00	0.00	7,923.13	0.00	0.00
		<u>57,413.99</u>	<u>0.00</u>	<u>0.00</u>	<u>57,413.99</u>	<u>0.00</u>	<u>0.00</u>
10 2329 6151 000 1050 3 12210	SPED HS SECRETARY SALARY	3,029.56	0.00	0.00	3,029.56	0.00	0.00
10 2329 6151 000 3000 3 12210	SPED MS SECRETARY SALARY	1,426.89	0.00	0.00	1,426.89	0.00	0.00
10 2329 6151 000 4020 3 12210	SPED EL SECRETARY SALARY	4,456.46	0.00	0.00	4,456.46	0.00	0.00
10 2329 6151 000 4020 3 12810	SPED ECSE SECRETARY SALARY	1,426.89	0.00	0.00	1,426.89	0.00	0.00
		<u>10,339.80</u>	<u>0.00</u>	<u>0.00</u>	<u>10,339.80</u>	<u>0.00</u>	<u>0.00</u>
10 2329 6221 000 1050 3 12210	SPED HS NON-TEACHER RETIREMENT	285.12	0.00	0.00	285.12	0.00	0.00
10 2329 6221 000 3000 3 12210	SPED MS NON-TEACHER RETIREMENT	134.29	0.00	0.00	134.29	0.00	0.00
10 2329 6221 000 4020 3 12210	SPED EL NON-TEACHER RETIREMENT	419.42	0.00	0.00	419.42	0.00	0.00
10 2329 6221 000 4020 3 12810	SPED ECSE NON-TEACHER RETIREMENT	134.29	0.00	0.00	134.29	0.00	0.00
20 2329 6221 000 1050 3 12210	SPED ADMIN RETIREMENT - HS	2,711.54	0.00	0.00	2,711.54	0.00	0.00
20 2329 6221 000 3000 3 12210	SPED ADMIN RETIREMENT - MS	1,277.11	0.00	0.00	1,277.11	0.00	0.00
20 2329 6221 000 4020 3 12210	SPED ADMIN RETIREMENT	3,988.64	0.00	0.00	3,988.64	0.00	0.00
20 2329 6221 000 4020 3 12810	SPED ADMIN RETIREMENT - EL	1,277.11	0.00	0.00	1,277.11	0.00	0.00
		<u>10,227.52</u>	<u>0.00</u>	<u>0.00</u>	<u>10,227.52</u>	<u>0.00</u>	<u>0.00</u>
10 2329 6231 000 1050 3 12210	SPED HS FICA	187.83	0.00	0.00	187.83	0.00	0.00
10 2329 6231 000 3000 3 12210	SPED MS FICA	88.47	0.00	0.00	88.47	0.00	0.00
10 2329 6231 000 4020 3 12210	SPED EL FICA	276.30	0.00	0.00	276.30	0.00	0.00
10 2329 6231 000 4020 3 12810	SPED ECSE FICA	92.30	0.00	0.00	92.30	0.00	0.00
		<u>644.90</u>	<u>0.00</u>	<u>0.00</u>	<u>644.90</u>	<u>0.00</u>	<u>0.00</u>
10 2329 6232 000 1050 3 12210	SPED HS NON-TEA MEDICARE	43.93	0.00	0.00	43.93	0.00	0.00
10 2329 6232 000 3000 3 12210	SPED MS NON-TEACHER MEDICARE	20.69	0.00	0.00	20.69	0.00	0.00
10 2329 6232 000 4020 3 12210	SPED EL NON-TEA MEDICARE	64.62	0.00	0.00	64.62	0.00	0.00
10 2329 6232 000 4020 3 12810	SPED ECSE NON-TEA MEDICARE	20.69	0.00	0.00	20.69	0.00	0.00
20 2329 6232 000 1050 3 12210	SPED ADMIN MEDICARE - HS	243.92	0.00	0.00	243.92	0.00	0.00
20 2329 6232 000 3000 3 12210	SPED ADMIN MEDICARE	114.89	0.00	0.00	114.89	0.00	0.00
20 2329 6232 000 4020 3 12210	SPED ADMIN MEDICARE	358.80	0.00	0.00	358.80	0.00	0.00
20 2329 6232 000 4020 3 12810	SPED ADMIN MEDICARE - EL	114.89	0.00	0.00	114.89	0.00	0.00
		<u>982.43</u>	<u>0.00</u>	<u>0.00</u>	<u>982.43</u>	<u>0.00</u>	<u>0.00</u>
10 2329 6241 000 1050 3 12210	SPED HS MEDICAL INSURANCE	1,126.78	0.00	0.00	1,126.78	0.00	0.00
10 2329 6241 000 3000 3 12210	SPED MS MEDICAL INSURANCE	530.70	0.00	0.00	530.70	0.00	0.00
10 2329 6241 000 4020 3 12210	SPED EL MEDICAL INSURANCE	1,657.48	0.00	0.00	1,657.48	0.00	0.00
10 2329 6241 000 4020 3 12810	SPED ECSE MEDICAL INS	530.70	0.00	0.00	530.70	0.00	0.00
20 2329 6241 000 1050 3 12210	SPED ADMIN MEDICAL INS - HS	1,877.97	0.00	0.00	1,877.97	0.00	0.00
20 2329 6241 000 3000 3 12210	SPED ADMIN MEDICAL INS - MS	884.50	0.00	0.00	884.50	0.00	0.00
20 2329 6241 000 4020 3 12210	SPED ADMIN MEDICAL INS	2,762.47	0.00	0.00	2,762.47	0.00	0.00
20 2329 6241 000 4020 3 12810	SPED ADMIN MEDICAL INS - EL	884.50	0.00	0.00	884.50	0.00	0.00
		<u>10,255.10</u>	<u>0.00</u>	<u>0.00</u>	<u>10,255.10</u>	<u>0.00</u>	<u>0.00</u>
2329 OTHER EXECUTIVE ADMIN SERVICES		89,863.74	0.00	0.00	89,863.74	0.00	0.00
10 2331 6151 000 0000 1 00000	TE TECH SALARY	40,536.00	0.00	0.00	40,536.00	0.00	0.00
		<u>40,536.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,536.00</u>	<u>0.00</u>	<u>0.00</u>

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2331 6221 000 0000 1 00000	TE TECH NON-TEA RETIREMENT	2,890.23	0.00	0.00	2,890.23	0.00	0.00
		2,890.23	0.00	0.00	2,890.23	0.00	0.00
10 2331 6231 000 0000 1 00000	TE TECH FICA	2,513.23	0.00	0.00	2,513.23	0.00	0.00
		2,513.23	0.00	0.00	2,513.23	0.00	0.00
10 2331 6232 000 0000 1 00000	TE TECH NT MEDICARE	587.77	0.00	0.00	587.77	0.00	0.00
		587.77	0.00	0.00	587.77	0.00	0.00
10 2331 6241 000 0000 1 00000	TE TECH MEDICAL INS	6,409.44	0.00	0.00	6,409.44	0.00	0.00
		6,409.44	0.00	0.00	6,409.44	0.00	0.00
10 2331 6316 000 0000 4 49200	TE WEBSITE DESIGN/REAP	6,333.00	0.00	0.00	6,333.00	0.00	(6,461.08)
		6,333.00	0.00	0.00	6,333.00	0.00	(6,461.08)
10 2331 6337 000 0000 1 00000	TE TECH SOFTWARE	0.00	5,868.26	0.00	(5,868.26)	0.00	0.00
		0.00	5,868.26	0.00	(5,868.26)	0.00	0.00
10 2331 6338 000 0000 1 00000	TE LEASE/RENT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6361 000 0000 1 00000	TE TECH COMMUNICATIONS	21,000.00	24,632.68	0.00	(3,632.68)	117.30	18,171.60
		21,000.00	24,632.68	0.00	(3,632.68)	117.30	18,171.60
10 2331 6412 000 0000 0 00000	TE TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6412 000 0000 1 00000	TE TECHNOLOGY	3,350.00	722.00	50.00	2,628.00	23.04	722.00
		3,350.00	722.00	50.00	2,628.00	23.04	722.00
40 2331 6543 000 0000 1 00000	TE TECHHOLGY	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
40 2331 6544 000 0000 1 00000	TE TECHNOLOGY	6,510.00	6,510.00	0.00	0.00	100.00	0.00
40 2331 6544 000 0000 4 49200	TE TECHNOLOGY/REAP	12,558.00	12,180.00	0.00	378.00	96.99	0.00
		19,068.00	18,690.00	0.00	378.00	98.02	0.00
2331	ADMINISTRATIVE TECHNOLOGY SERVICES	102,687.67	49,912.94	50.00	52,774.73	48.66	12,432.52
20 2411 6112 000 1050 1 00000	PA SEC PRINCIPAL/HS	36,454.00	0.00	0.00	36,454.00	0.00	0.00
20 2411 6112 000 3000 1 00000	PA SEC PRINCIPAL/MS	27,340.00	0.00	0.00	27,340.00	0.00	0.00
20 2411 6112 000 4020 1 00000	PA ELEM PRIN SALARY	57,750.00	0.00	0.00	57,750.00	0.00	0.00
		121,544.00	0.00	0.00	121,544.00	0.00	0.00
10 2411 6151 000 1050 1 00000	PA SEC SECRETARY SAL/HS	13,000.00	2,166.66	0.00	10,833.34	16.67	1,083.33
10 2411 6151 000 3000 1 00000	PA SEC SECRETARY SALARY/MS	9,750.00	1,625.00	0.00	8,125.00	16.67	812.50
10 2411 6151 000 4020 1 00000	PA ELEM SECRETARY	21,348.00	0.00	0.00	21,348.00	0.00	0.00
		44,098.00	3,791.66	0.00	40,306.34	8.60	1,895.83
10 2411 6161 000 1050 1 00000	PA SEC SUB SECRETARY	400.00	0.00	0.00	400.00	0.00	0.00
10 2411 6161 000 4020 1 00000	PA ELEM SUB	400.00	0.00	0.00	400.00	0.00	0.00
		800.00	0.00	0.00	800.00	0.00	0.00
10 2411 6171 000 1050 1 00000	PA SEC SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6211 000 1050 1 00000	PA TEA RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6211 000 1050 1 00000	PA RETIREMENT/HS	5,980.38	0.00	0.00	5,980.38	0.00	0.00
20 2411 6211 000 3000 1 00000	PA RETIREMENT/MS	4,485.20	0.00	0.00	4,485.20	0.00	0.00
20 2411 6211 000 4020 1 00000	PA RETIREMENT/EL	9,589.20	0.00	0.00	9,589.20	0.00	0.00
		20,054.78	0.00	0.00	20,054.78	0.00	0.00
10 2411 6221 000 1050 1 00000	PA SEC NON-TEACHER	1,143.99	190.34	0.00	953.65	16.64	95.17
10 2411 6221 000 3000 1 00000	PA SEC NON-TEA RETIREMENT	856.49	142.74	0.00	713.75	16.67	71.37

General Ledger All Funds, All Accounts

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2525 6151 000 0000 1 00000	BK BOOKKEEPER SALARY	45,468.80	7,578.16	0.00	37,890.64	16.67	3,789.08
		45,468.80	7,578.16	0.00	37,890.64	16.67	3,789.08
10 2525 6171 000 0000 1 00000	BK UNUSED SICK LEAVE	280.00	0.00	0.00	280.00	0.00	0.00
		280.00	0.00	0.00	280.00	0.00	0.00
10 2525 6221 000 0000 1 00000	BK NON-TEA	3,557.00	592.84	0.00	2,964.16	16.67	296.42
		3,557.00	592.84	0.00	2,964.16	16.67	296.42
10 2525 6231 000 0000 1 00000	BK FICA	2,819.07	390.30	0.00	2,428.77	13.84	195.15
		2,819.07	390.30	0.00	2,428.77	13.84	195.15
10 2525 6232 000 0000 1 00000	BK NON-TEA MEDICARE	659.30	91.28	0.00	568.02	13.84	45.64
		659.30	91.28	0.00	568.02	13.84	45.64
10 2525 6241 000 0000 1 00000	BK MEDICAL INSURANCE	6,409.44	1,068.24	0.00	5,341.20	16.67	534.12
		6,409.44	1,068.24	0.00	5,341.20	16.67	534.12
10 2525 6319 000 0000 1 00000	BK INSERVICE	200.00	75.00	0.00	125.00	37.50	0.00
		200.00	75.00	0.00	125.00	37.50	0.00
10 2525 6337 000 0000 1 00000	BK TECH	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
10 2525 6411 000 0000 1 00000	BK BOOKKEEPER	0.00	39.46	0.00	(39.46)	0.00	39.46
		0.00	39.46	0.00	(39.46)	0.00	39.46
2525 FINANCIAL ACCOUNTING SERVICES		59,393.61	9,835.28	0.00	49,558.33	16.56	4,899.87
10 2529 6398 000 0000 1 00000	PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
2529 OTHER FISCAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6141 000 0000 1 00000	OM UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SALARY	129,129.00	22,686.13	0.00	106,442.87	17.57	10,685.37
		129,129.00	22,686.13	0.00	106,442.87	17.57	10,685.37
10 2542 6161 000 0000 1 00000	OM CUST SUB SALARY	12,000.00	5,547.00	0.00	6,453.00	46.23	5,547.00
		12,000.00	5,547.00	0.00	6,453.00	46.23	5,547.00
10 2542 6211 000 0000 1 00000	OM TEACHERS' RETIREMENT	0.00	106.00	0.00	(106.00)	0.00	106.00
		0.00	106.00	0.00	(106.00)	0.00	106.00
10 2542 6221 000 0000 1 00000	OM	10,720.00	1,929.06	0.00	8,790.94	17.99	932.51
		10,720.00	1,929.06	0.00	8,790.94	17.99	932.51
10 2542 6231 000 0000 1 00000	OM FICA	8,006.00	1,683.87	0.00	6,322.13	21.03	951.15
		8,006.00	1,683.87	0.00	6,322.13	21.03	951.15
10 2542 6232 000 0000 1 00000	OM NON-TEA MEDICARE	1,872.37	404.44	0.00	1,467.93	21.60	233.07
		1,872.37	404.44	0.00	1,467.93	21.60	233.07
10 2542 6241 000 0000 1 00000	OM MEDICAL INSURANCE	27,125.37	4,783.83	0.00	22,341.54	17.64	2,246.76
		27,125.37	4,783.83	0.00	22,341.54	17.64	2,246.76
10 2542 6319 000 0000 1 00000	OM INSERVICE/CONT ED	200.00	0.00	0.00	200.00	0.00	0.00
		200.00	0.00	0.00	200.00	0.00	0.00
10 2542 6332 000 0000 1 00000	OM CONTRACT SERVICE	15,000.00	6,751.08	0.00	8,248.92	45.01	6,035.10
		15,000.00	6,751.08	0.00	8,248.92	45.01	6,035.10
10 2542 6334 000 0000 1 00000	OM LEASE/RENT COPY	32,000.00	5,288.00	0.00	26,712.00	16.53	2,644.00
		32,000.00	5,288.00	0.00	26,712.00	16.53	2,644.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2542 6335 000 0000 1 00000	OM WATER/SEWER	6,000.00	676.55	0.00	5,323.45	11.28	311.30
		6,000.00	676.55	0.00	5,323.45	11.28	311.30
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	8,000.00	1,436.84	0.00	6,563.16	17.96	1,436.84
		8,000.00	1,436.84	0.00	6,563.16	17.96	1,436.84
10 2542 6343 000 0000 1 00000	OM TRAVEL	100.00	68.70	0.00	31.30	68.70	68.70
		100.00	68.70	0.00	31.30	68.70	68.70
10 2542 6351 000 0000 1 00000	OM PROPERTY	20,500.00	0.00	0.00	20,500.00	0.00	0.00
		20,500.00	0.00	0.00	20,500.00	0.00	0.00
10 2542 6352 000 0000 1 00000	OM GENERAL LIABILITY	17,200.00	0.00	0.00	17,200.00	0.00	0.00
		17,200.00	0.00	0.00	17,200.00	0.00	0.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	16,000.00	2,019.09	0.00	13,980.91	12.62	2,019.09
10 2542 6361 100 0000 1 00000	OM COMMUNICATIONS	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2542 6361 200 0000 1 00000	OM POSTAGE	2,500.00	100.00	0.00	2,400.00	4.00	0.00
10 2542 6361 300 0000 1 00000	OM POSTAGE METER	2,000.00	656.54	0.00	1,343.46	32.83	656.54
		25,500.00	2,775.63	0.00	22,724.37	10.88	2,675.63
10 2542 6411 000 0000 1 00000	OM SUPPLIES	12,000.00	8,021.20	0.00	3,978.80	66.84	7,668.13
10 2542 6411 001 0000 1 00000	OM CLEANING SUPPLIES	11,000.00	5,374.14	0.00	5,625.86	48.86	2,926.25
		23,000.00	13,395.34	0.00	9,604.66	58.24	10,594.38
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	42,000.00	12,740.30	0.00	29,259.70	30.33	6,491.41
		42,000.00	12,740.30	0.00	29,259.70	30.33	6,491.41
10 2542 6483 000 0000 1 00000	OM LP GAS	31,000.00	8,014.45	0.00	22,985.55	25.85	8,014.45
		31,000.00	8,014.45	0.00	22,985.55	25.85	8,014.45
40 2542 6521 000 0000 1 00000	OM BUILDINGS	3,000.00	0.00	0.00	3,000.00	0.00	0.00
		3,000.00	0.00	0.00	3,000.00	0.00	0.00
40 2542 6591 000 0000 1 00000	OM CAPITOL OUTLAY	50,000.00	0.00	0.00	50,000.00	0.00	0.00
		50,000.00	0.00	0.00	50,000.00	0.00	0.00
2542	CARE AND UPKEEP OF BUILDING	462,352.74	88,287.22	0.00	374,065.52	19.10	58,973.67
10 2551 6341 000 0000 3 00000	CT CONTRACTED	310,000.00	50,522.74	0.00	259,477.26	16.30	25,261.37
		310,000.00	50,522.74	0.00	259,477.26	16.30	25,261.37
2551	CONTRACTED PUPIL TRANSPORTATION	310,000.00	50,522.74	0.00	259,477.26	16.30	25,261.37
20 2552 6111 000 0000 1 00000	TR SUPERINTENDENT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6161 000 0000 1 00000	EX CURR ACT DRIVERS	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 2552 6161 100 0000 1 00000	TR DIST RTI DRIVER	10,000.00	0.00	0.00	10,000.00	0.00	0.00
		25,000.00	0.00	0.00	25,000.00	0.00	0.00
10 2552 6221 000 0000 1 00000	TR DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6231 000 0000 1 00000	TR FICA	620.00	0.00	0.00	620.00	0.00	0.00
10 2552 6231 100 0000 1 00000	FICA AND MEDICARE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
		620.00	0.00	0.00	620.00	0.00	0.00
10 2552 6232 000 0000 1 00000	TR NON-TEA MEDICARE	145.00	0.00	0.00	145.00	0.00	0.00
10 2552 6232 100 0000 1 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
		145.00	0.00	0.00	145.00	0.00	0.00
10 2552 6332 000 0000 1 00000	TR REPAIR/MAINT	6,000.00	592.83	0.00	5,407.17	9.88	592.83
10 2552 6332 100 0000 1 00000	TR CONTRACTED	1,700.00	75.00	0.00	1,625.00	4.41	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		7,700.00	667.83	0.00	7,032.17	8.67	592.83
10 2552 6351 000 0000 1 00000	TR PROPERTY INS	2,300.00	0.00	0.00	2,300.00	0.00	0.00
		2,300.00	0.00	0.00	2,300.00	0.00	0.00
10 2552 6411 000 0000 1 00000	TR SUPPLIES	7,000.00	609.28	0.00	6,390.72	8.70	0.00
		7,000.00	609.28	0.00	6,390.72	8.70	0.00
10 2552 6486 000 0000 1 00000	TR FUEL FOR BUSES	11,000.00	891.15	0.00	10,108.85	8.10	196.69
		11,000.00	891.15	0.00	10,108.85	8.10	196.69
40 2552 6552 000 0000 1 00000	BUS PRINCIPAL	29,094.80	0.00	0.00	29,094.80	0.00	0.00
		29,094.80	0.00	0.00	29,094.80	0.00	0.00
2552 DISTRICT PUPIL TRANSPORTATION- HANDICAP		82,859.80	2,168.26	0.00	80,691.54	2.62	789.52
10 2553 6341 000 0000 1 00000	CONT IEP STUDENT	0.00	0.00	0.00	0.00	0.00	0.00
		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 2559 6151 000 0000 3 12810	EC BUS DRIVER/ECSE	8,400.00	0.00	0.00	8,400.00	0.00	0.00
		8,400.00	0.00	0.00	8,400.00	0.00	0.00
10 2559 6231 000 0000 3 12810	EC BUS DR/FICA/ECSE	520.00	0.00	0.00	520.00	0.00	0.00
		520.00	0.00	0.00	520.00	0.00	0.00
10 2559 6232 000 0000 3 12810	EC BUS N-TEA	122.00	0.00	0.00	122.00	0.00	0.00
		122.00	0.00	0.00	122.00	0.00	0.00
2559 EARLY CHILDHOOD SPED TRANSP		9,042.00	0.00	0.00	9,042.00	0.00	0.00
10 2562 6141 000 0000 1 00000	FD UNUSED SICK LEAVE	300.00	650.00	0.00	(350.00)	216.67	650.00
		300.00	650.00	0.00	(350.00)	216.67	650.00
10 2562 6151 000 0000 1 00000	FD COOKS SALARY	89,636.00	2,695.12	0.00	86,940.88	3.01	1,976.89
		89,636.00	2,695.12	0.00	86,940.88	3.01	1,976.89
10 2562 6161 000 0000 1 00000	FD SUB COOK	2,500.00	0.00	0.00	2,500.00	0.00	0.00
		2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2562 6221 000 0000 1 00000	FD	7,791.00	222.97	0.00	7,568.03	2.86	164.57
		7,791.00	222.97	0.00	7,568.03	2.86	164.57
10 2562 6231 000 0000 1 00000	FD FICA	5,558.00	204.70	0.00	5,353.30	3.68	160.82
		5,558.00	204.70	0.00	5,353.30	3.68	160.82
10 2562 6232 000 0000 1 00000	FD NON-TEA MEDICARE	1,300.00	47.87	0.00	1,252.13	3.68	37.61
		1,300.00	47.87	0.00	1,252.13	3.68	37.61
10 2562 6241 000 0000 1 00000	FD MEDICAL INSURANCE	23,935.00	103.95	0.00	23,831.05	0.43	(29.58)
		23,935.00	103.95	0.00	23,831.05	0.43	(29.58)
10 2562 6319 000 0000 1 00000	FD INSERVICE/CONT ED	100.00	21.60	0.00	78.40	21.60	0.00
		100.00	21.60	0.00	78.40	21.60	0.00
10 2562 6332 000 0000 1 00000	FD EQUIP REPAIR	150.00	0.00	0.00	150.00	0.00	0.00
10 2562 6332 100 0000 1 00000	FD CONTRACTED	4,400.00	229.38	0.00	4,170.62	5.21	229.38
		4,550.00	229.38	0.00	4,320.62	5.04	229.38
10 2562 6471 000 0000 4 00000	FD FOOD SUPPLIES	100,000.00	3,635.90	0.00	96,364.10	3.64	3,635.90
		100,000.00	3,635.90	0.00	96,364.10	3.64	3,635.90
10 2562 6491 000 0000 1 00000	FD OTHER SUPPLIES	750.00	76.96	0.00	673.04	10.26	0.00
		750.00	76.96	0.00	673.04	10.26	0.00

08/26/2019 01:43 PM

User ID: BAH

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
40 2562 6541 000 0000 1 00000	FD EQUIPMENT	0.00	0.00	7,020.00	0.00	0.00	0.00
		0.00	0.00	7,020.00	0.00	0.00	0.00
2562	FOOD PREPARATION & DISPENSING SERVICES	236,420.00	7,888.45	7,020.00	228,531.55	6.31	6,825.59
10 3121 6232 000 1050 1 00000	VO BUS N-TEA	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
3121 3121		0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6151 000 4020 1 00000	PT SALARY	3,000.00	0.00	0.00	3,000.00	0.00	0.00
		3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 3511 6231 000 4020 1 00000	PT FICA	186.00	0.00	0.00	186.00	0.00	0.00
		186.00	0.00	0.00	186.00	0.00	0.00
10 3511 6232 000 4020 1 00000	PT NON-TEA MEDICARE	43.50	0.00	0.00	43.50	0.00	0.00
		43.50	0.00	0.00	43.50	0.00	0.00
10 3511 6319 000 4020 1 00000	PT INSERVICE	250.00	0.00	0.00	250.00	0.00	0.00
		250.00	0.00	0.00	250.00	0.00	0.00
10 3511 6343 000 4020 1 00000	PT TRAVEL	400.00	0.00	0.00	400.00	0.00	0.00
		400.00	0.00	0.00	400.00	0.00	0.00
3511	EARLY CHILDHOOD PROGRAM	3,879.50	0.00	0.00	3,879.50	0.00	0.00
20 3512 6111 000 4020 4 45100	EARLY CHILD	38,600.00	0.00	0.00	38,600.00	0.00	0.00
		38,600.00	0.00	0.00	38,600.00	0.00	0.00
10 3512 6152 000 4020 4 45100	EARLY CHILD/TEACH	14,092.93	0.00	0.00	14,092.93	0.00	0.00
		14,092.93	0.00	0.00	14,092.93	0.00	0.00
20 3512 6211 000 4020 4 45100	EARLY CHILD/RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6221 000 4020 4 00000	EC NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6231 000 4020 4 00000	EC FICA	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6232 000 4020 4 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 4020 4 45100	EARLY CHILD/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6241 000 4020 4 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6241 000 4020 4 45100	EARLY CHILD MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
3512	EARLY CHILDHOOD INSTRUCTION	52,692.93	0.00	0.00	52,692.93	0.00	0.00
30 5111 6611 000 0000 1 00000	BOND PRINCIPAL PMT	190,000.00	0.00	0.00	190,000.00	0.00	0.00
		190,000.00	0.00	0.00	190,000.00	0.00	0.00
5111	PRINCIPAL BONDED INDEBTEDNESS	190,000.00	0.00	0.00	190,000.00	0.00	0.00
40 5131 6552 000 0000 1 00000	BUS LEASE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
5131	PRINCIPAL LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
30 5211 6621 000 0000 1 00000	BOND INTEREST PMT	24,965.00	0.00	0.00	24,965.00	0.00	0.00
40 5211 6621 001 0000 1 00000	DB INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
		24,965.00	0.00	0.00	24,965.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
30 5211 6631 000 0000 1 00000	BOND FEES	500.00	0.00	0.00	500.00	0.00	0.00
		500.00	0.00	0.00	500.00	0.00	0.00
5211	INTEREST - BONDED INDEBTEDNESS	25,465.00	0.00	0.00	25,465.00	0.00	0.00
40 5231 6623 000 0000 1 00000	LEASE PUR	1,506.98	0.00	0.00	1,506.98	0.00	0.00
		1,506.98	0.00	0.00	1,506.98	0.00	0.00
5231	INTEREST - LEASE PURCHASE AGREEMENTS	1,506.98	0.00	0.00	1,506.98	0.00	0.00
30 5311 6631 000 0000 1 00000	IN FEES	636.00	0.00	0.00	636.00	0.00	0.00
		636.00	0.00	0.00	636.00	0.00	0.00
5311	FEES BONDED INDEBTEDNESS	636.00	0.00	0.00	636.00	0.00	0.00
		4,650,267.76	318,522.85	34,394.01	4,331,744.91	7.59	184,469.50
		4,650,267.76	318,522.85	34,394.01	4,331,744.91	7.59	184,469.50