

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	1,035.10	0.00	(1,035.10)	0.00	0.00
2154	MEDICARE TAX - TEACHERS	0.00	1,035.10	0.00	(1,035.10)	0.00	0.00
10 2155	RET EMP INS PAYABLE	0.00	2,355.57	0.00	(2,355.57)	0.00	0.00
2155	MISSOURI INCOME TAX	0.00	2,355.57	0.00	(2,355.57)	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
2157	CREDIT UNION	0.00	0.00	0.00	0.00	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
20 2161	GARNISHMENT	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
		0.00	3,694.55	0.00	(3,694.55)	0.00	0.00
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	1,597,997.67	0.00	(1,597,997.67)	0.00	0.00
20 6010	APPROPRIATIONS	0.00	2,669,251.49	0.00	(2,669,251.49)	0.00	0.00
30 6010	APPROPRIATIONS	0.00	213,841.00	0.00	(213,841.00)	0.00	0.00
40 6010	APPROPRIATIONS	0.00	34,601.78	0.00	(34,601.78)	0.00	0.00
60 6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
6010	APPROPRIATIONS	0.00	4,515,691.94	0.00	(4,515,691.94)	0.00	0.00
10 6030	EXPENDITURES	0.00	(566,658.93)	0.00	566,658.93	0.00	(162,653.26)
20 6030	EXPENDITURES	0.00	(523,028.73)	0.00	523,028.73	0.00	(248,755.83)
30 6030	EXPENDITURES	0.00	(318.00)	0.00	318.00	0.00	0.00
40 6030	EXPENDITURES	0.00	(550,000.68)	0.00	550,000.68	0.00	(7,626.70)
60 6030	EXPENDITURES	0.00	(48,360.32)	0.00	48,360.32	0.00	(17,317.47)
6030	EXPENDITURES	0.00	(1,688,366.66)	0.00	1,688,366.66	0.00	(436,353.26)
		0.00	2,827,325.28	0.00	(2,827,325.28)	0.00	(436,353.26)
10 3110	BUDGETED FUND BALANCE	0.00	788,138.33	0.00	(788,138.33)	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	(788,448.49)	0.00	788,448.49	0.00	0.00
30 3110	BUDGETED FUND BALANCE	0.00	63,869.00	0.00	(63,869.00)	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	(24,601.78)	0.00	24,601.78	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	38,957.06	0.00	(38,957.06)	0.00	0.00
10 3111	FUND BALANCE	0.00	500,171.60	0.00	(500,171.60)	0.00	(136,134.39)
20 3111	FUND BALANCE	0.00	(173,206.13)	0.00	173,206.13	0.00	(248,755.83)
30 3111	FUND BALANCE	0.00	160,641.23	0.00	(160,641.23)	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
40 3111	FUND BALANCE	0.00	2,826,003.10	0.00	(2,826,003.10)	0.00	(7,500.00)
60 3111	FUND BALANCE	0.00	18,751.92	0.00	(18,751.92)	0.00	(1,296.32)
60 3111 000 002	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 003	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 004	CLASS OF 2020	0.00	0.19	0.00	(0.19)	0.00	0.00
60 3111 000 006	HS CONCESSION	0.00	9,422.52	0.00	(9,422.52)	0.00	0.00
60 3111 000 007	ELEM CONCESSION	0.00	(815.75)	0.00	815.75	0.00	0.00
60 3111 000 008	SOFTBALL	0.00	292.00	0.00	(292.00)	0.00	(68.00)
60 3111 000 009	ATHLETICS	0.00	(5,855.51)	0.00	5,855.51	0.00	(149.70)
60 3111 000 010	HS YEARBOOK	0.00	1,357.23	0.00	(1,357.23)	0.00	0.00
60 3111 000 011	BASEBALL	0.00	413.70	0.00	(413.70)	0.00	(89.00)
60 3111 000 012	BAND	0.00	15.60	0.00	(15.60)	0.00	0.00
60 3111 000 017	CHEERLEADERS	0.00	(29.68)	0.00	29.68	0.00	(2,049.00)
60 3111 000 018	FBLA	0.00	75.00	0.00	(75.00)	0.00	0.00
60 3111 000 019	CROSS COUNTRY	0.00	198.88	0.00	(198.88)	0.00	(1,101.00)
60 3111 000 022	CHOIR	0.00	803.14	0.00	(803.14)	0.00	0.00
60 3111 000 023	BASKETBALL	0.00	(25.00)	0.00	25.00	0.00	(55.00)
60 3111 000 024	STUDENT COUNCIL	0.00	2,605.95	0.00	(2,605.95)	0.00	0.00
60 3111 000 025	FCCLA	0.00	1,025.29	0.00	(1,025.29)	0.00	0.00
60 3111 000 026	FFA	0.00	19,813.30	0.00	(19,813.30)	0.00	(8,940.10)
60 3111 000 028	TRACK	0.00	(337.85)	0.00	337.85	0.00	0.00
60 3111 000 030	JEANS SR	0.00	805.00	0.00	(805.00)	0.00	0.00
60 3111 000 031	SPEECH & DRAMA	0.00	(101.47)	0.00	101.47	0.00	(459.35)
60 3111 000 032	GREENHOUSE	0.00	4,493.93	0.00	(4,493.93)	0.00	0.00
60 3111 000 034	HS-EL ART	0.00	(376.35)	0.00	376.35	0.00	0.00
60 3111 000 035	AG DEPT	0.00	5,475.62	0.00	(5,475.62)	0.00	0.00
60 3111 000 036	HONOR SOCIETY	0.00	(376.32)	0.00	376.32	0.00	0.00
60 3111 000 037	SCHOLAR BOWL	0.00	(211.84)	0.00	211.84	0.00	0.00
60 3111 000 042	SADD	0.00	3,169.92	0.00	(3,169.92)	0.00	0.00
60 3111 000 043	THEATER	0.00	196.50	0.00	(196.50)	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	(25,061.90)	0.00	25,061.90	0.00	(3,110.00)
60 3111 000 060	SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
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	9,803.06	0.00	(9,803.06)	0.00	0.00
60 3111 000 090	FBLA PICTURE ACCT	0.00	450.35	0.00	(450.35)	0.00	0.00
60 3111 000 096	FCNB FUND	0.00	6.40	0.00	(6.40)	0.00	0.00
60 3111 000 099	BOOK FAIR	0.00	3.58	0.00	(3.58)	0.00	0.00
60 3111 000 105	FBLA PICTURES	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 106	PEPSI DONATION	0.00	1,263.06	0.00	(1,263.06)	0.00	0.00
60 3111 000 111	ELEM YEARBOOK	0.00	(1,544.37)	0.00	1,544.37	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	1,876.00	0.00	(1,876.00)	0.00	0.00
60 3111 000 117	CLASS OF 2021	0.00	14,755.24	0.00	(14,755.24)	0.00	0.00
60 3111 000 123	ACT REIMBURSEMENT	0.00	(342.98)	0.00	342.98	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	3,512.50	0.00	(3,512.50)	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	2,406.00	0.00	(2,406.00)	0.00	0.00
60 3111 000 999	WALMART GRANTS	0.00	4,330.92	0.00	(4,330.92)	0.00	0.00

10/26/2020 12:53 PM

User ID: BAH

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
3111 FUND BALANCE		0.00	3,395,205.25	0.00	(3,395,205.25)	0.00	(409,707.69)
		0.00	3,434,162.31	0.00	(3,434,162.31)	0.00	(409,707.69)
10 5111	CURRENT TAXES	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00
30 5111	CURRENT TAXES	240,000.00	0.00	0.00	240,000.00	0.00	0.00
		2,040,000.00	0.00	0.00	2,040,000.00	0.00	0.00
10 5112	DELINQUENT TX	85,000.00	23,084.11	0.00	61,915.89	27.16	2,776.37
30 5112	DELINQUENT TX	9,000.00	1,268.31	0.00	7,731.69	14.09	0.00
		94,000.00	24,352.42	0.00	69,647.58	25.91	2,776.37
20 5113	PROP C	400,000.00	114,337.27	0.00	285,662.73	28.58	0.00
		400,000.00	114,337.27	0.00	285,662.73	28.58	0.00
40 5115	M & M SUR TAX	10,000.00	14.86	0.00	9,985.14	0.15	0.00
		10,000.00	14.86	0.00	9,985.14	0.15	0.00
10 5121 000 1050	TUITION/REGULAR	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 5141 200	SUPER NOW INTEREST	1,600.00	265.79	0.00	1,334.21	16.61	0.00
10 5141 300	COUNTY INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
30 5141 200	SUPER NOW INTEREST	210.00	17.11	0.00	192.89	8.15	0.00
30 5141 300	COUNTY INTEREST	500.00	0.00	0.00	500.00	0.00	0.00
30 5141 400	MOHEFA DD PROGRAM INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
40 5141 400	SUPERNOW INTEREST/BOND ACCT	0.00	584.81	0.00	(584.81)	0.00	0.00
		2,310.00	867.71	0.00	1,442.29	37.56	0.00
30 5143	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.00
40 5143	PREMIUM ON BONDS SOLD	0.00	366,846.60	0.00	(366,846.60)	0.00	0.00
		0.00	366,846.60	0.00	(366,846.60)	0.00	0.00
10 5151 000 0000 15100	STUDENT FOOD SERVICE	90,000.00	5,545.45	0.00	84,454.55	6.16	0.00
		90,000.00	5,545.45	0.00	84,454.55	6.16	0.00
10 5161 000 0000 16100	ADULT LUNCH SALES	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 5171 000 1050	GATE - HS SPORTS	3,500.00	1,156.00	0.00	2,344.00	33.03	0.00
10 5171 000 3000	GATE - MS SPORTS	1,500.00	392.00	0.00	1,108.00	26.13	0.00
		5,000.00	1,548.00	0.00	3,452.00	30.96	0.00
10 5174 000 1050	SA HS CONCESSION	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5174 006 1050	HS CONCESSION	0.00	0.00	0.00	0.00	0.00	0.00
		1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5179 002 1050	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 003 1050	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 004 1050	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 005 1050	CLASS OF 2022	0.00	11,992.24	0.00	(11,992.24)	0.00	0.00
60 5179 006 1050	HS CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 007 4020	ELEM CONCESSION	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 008 1050	SOFTBALL REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 010 1050	HS YEARBOOK	0.00	2,190.00	0.00	(2,190.00)	0.00	0.00
60 5179 011 1050	BASEBALL REV	0.00	609.97	0.00	(609.97)	0.00	0.00
60 5179 012 1050	BAND REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 013 1050	SA BASEBALL-SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 014 1050	SA ARCHERY - HS	0.00	1,400.00	0.00	(1,400.00)	0.00	0.00

10/26/2020 12:53 PM

User ID: BAH

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 5198	OTHER LOCAL REVENUE	150.00	0.00	0.00	150.00	0.00	0.00
20 5198	OTHER LOCAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
40 5198	OTHER LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
		<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>
20 5211	FINES FORFEIT ETC	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 5221	RAILROAD UTIL	175,000.00	0.00	0.00	175,000.00	0.00	0.00
30 5221	RAILROAD UTIL	28,000.00	0.00	0.00	28,000.00	0.00	0.00
		<u>203,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>203,000.00</u>	<u>0.00</u>	<u>0.00</u>
20 5311	BASIC FORMULA	1,110,000.00	162,304.00	0.00	947,696.00	14.62	0.00
		<u>1,110,000.00</u>	<u>162,304.00</u>	<u>0.00</u>	<u>947,696.00</u>	<u>14.62</u>	<u>0.00</u>
10 5312	TRANSPORTATION	50,000.00	18,013.00	0.00	31,987.00	36.03	0.00
		<u>50,000.00</u>	<u>18,013.00</u>	<u>0.00</u>	<u>31,987.00</u>	<u>36.03</u>	<u>0.00</u>
20 5314	ECSE STATE	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>
20 5319	CLASSROOM TRUST	145,000.00	35,768.22	0.00	109,231.78	24.67	0.00
40 5319	CLASSROOM TRUST	0.00	0.00	0.00	0.00	0.00	0.00
		<u>145,000.00</u>	<u>35,768.22</u>	<u>0.00</u>	<u>109,231.78</u>	<u>24.67</u>	<u>0.00</u>
10 5324 000 0000 32400	EARLY CHILDHOOD	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 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	5,466.00	0.00	0.00	5,466.00	0.00	0.00
		<u>9,466.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,466.00</u>	<u>0.00</u>	<u>0.00</u>
10 5333 000 0000 33300	STATE FOOD SERVICE	1,800.00	0.00	0.00	1,800.00	0.00	0.00
		<u>1,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>0.00</u>	<u>0.00</u>
10 5397 000	OTHER STATE REVENUE	200.00	(1,805.00)	0.00	2,005.00	(902.50)	0.00
10 5397 100	DISABILITY	1,600.00	2,555.00	0.00	(955.00)	159.69	0.00
		<u>1,800.00</u>	<u>750.00</u>	<u>0.00</u>	<u>1,050.00</u>	<u>41.67</u>	<u>0.00</u>
10 5412	MEDICAID/SDAC	2,000.00	2,726.58	0.00	(726.58)	136.33	0.00
20 5412	MEDICAID/SDAC	2,000.00	0.00	0.00	2,000.00	0.00	0.00
		<u>4,000.00</u>	<u>2,726.58</u>	<u>0.00</u>	<u>1,273.42</u>	<u>68.16</u>	<u>0.00</u>
10 5424 000 0000 42400	CARES ACT REVENUE	0.00	19,401.50	0.00	(19,401.50)	0.00	0.00
10 5424 000 0000 42500	CARES STUDENT CONNECTIVITY/ESSER	0.00	10,299.00	0.00	(10,299.00)	0.00	10,299.00
20 5424 000 0000 42400	CARES ACT - ESSER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>29,700.50</u>	<u>0.00</u>	<u>(29,700.50)</u>	<u>0.00</u>	<u>10,299.00</u>
10 5437 000 0000 43708	IDEA SPED MO MODEL GRANT	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>
20 5441 000 0000 44100	PART B - IDEA	104,000.00	0.00	0.00	104,000.00	0.00	0.00
		<u>104,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>104,000.00</u>	<u>0.00</u>	<u>0.00</u>
20 5442 000 0000 44200	ECSE FEDERAL	7,000.00	0.00	0.00	7,000.00	0.00	0.00
		<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>
10 5445 000 0000 44500	SCHOOL LUNCH FEDERAL	89,000.00	0.00	0.00	89,000.00	0.00	0.00
		<u>89,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>89,000.00</u>	<u>0.00</u>	<u>0.00</u>
10 5446 000 0000 44600	SCHOOL BREAKFAST FED	23,000.00	0.00	0.00	23,000.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		23,000.00	0.00	0.00	23,000.00	0.00	0.00
20 5451 000 0000 45100	TITLE 1	107,337.00	38,448.21	0.00	68,888.79	35.82	0.00
		107,337.00	38,448.21	0.00	68,888.79	35.82	0.00
10 5461 000 0000 46100	TITLE IV A	10,106.00	3,579.36	0.00	6,526.64	35.42	0.00
		10,106.00	3,579.36	0.00	6,526.64	35.42	0.00
10 5465 000 0000 46500	TITLE II-A	20,780.00	6,500.67	0.00	14,279.33	31.28	0.00
		20,780.00	6,500.67	0.00	14,279.33	31.28	0.00
10 5473 000 0000 47300	CARES - SCHOOL LUNCH PROGRAM	0.00	2,748.52	0.00	(2,748.52)	0.00	0.00
		0.00	2,748.52	0.00	(2,748.52)	0.00	0.00
10 5474 000 0000 47400	CARES - SCHOOL BREAKFAST PROGRAM	0.00	293.40	0.00	(293.40)	0.00	0.00
		0.00	293.40	0.00	(293.40)	0.00	0.00
10 5481 000 0000 48100	DEPT OF HEALTH FOOD SERVICES	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 5492 000 0000 49200	REAP - TITLE V B	25,700.00	0.00	0.00	25,700.00	0.00	0.00
40 5492 000 0000 49200	REAP - TITLE V B	0.00	0.00	0.00	0.00	0.00	0.00
		25,700.00	0.00	0.00	25,700.00	0.00	0.00
10 5497	OTHER FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
10 5497 000 0000 25497	OTHER FEDERAL/COUNTY CARES ACT	0.00	34,277.75	0.00	(34,277.75)	0.00	13,443.50
		0.00	34,277.75	0.00	(34,277.75)	0.00	13,443.50
30 5611	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
40 5611	SALE OF BONDS	0.00	2,500,000.00	0.00	(2,500,000.00)	0.00	0.00
		0.00	2,500,000.00	0.00	(2,500,000.00)	0.00	0.00
40 5641	SALE OF SCHOOL BUS	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 5651	SALE OF OTHER	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		4,554,649.00	3,400,274.73	0.00	1,154,374.27	74.66	26,518.87
		4,554,649.00	3,400,274.73	0.00	1,154,374.27	74.66	26,518.87
20 1111 6111 000 4020 1 00000	EL TEACHER SAL	489,750.00	71,625.04	0.00	418,124.96	14.62	35,812.52
20 1111 6111 000 4020 4 42400	EL TEACHER SAL/CARES ESSER ACT	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 100 4020 1 00000	EL TUTORING SALARY	2,000.00	0.00	0.00	2,000.00	0.00	0.00
		491,750.00	71,625.04	0.00	420,124.96	14.57	35,812.52
20 1111 6121 000 4020 1 00000	EL SUB TEACHER	12,000.00	1,460.00	0.00	10,540.00	12.17	1,460.00
		12,000.00	1,460.00	0.00	10,540.00	12.17	1,460.00
10 1111 6131 000 4020 1 00000	EL SUPP PAY/WELLNESS INCENTIVE	0.00	7.28	0.00	(7.28)	0.00	0.00
20 1111 6131 000 4020 1 00000	EL SUPP PAY/WELLNESS INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	7.28	0.00	(7.28)	0.00	0.00
20 1111 6141 000 4020 1 00000	EL TEA SICK LEAVE	3,000.00	0.00	0.00	3,000.00	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
		3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1111 6152 000 4020 1 00000	EL TEACHER AID	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 6211 000 4020 1 00000	EL RETIREMENT TEA	84,911.00	12,179.16	0.00	72,731.84	14.34	6,196.48

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1111 6211 100 4020 1 00000	EL TUTORING RETIREMENT	500.00	0.00	0.00	500.00	0.00	0.00
		85,411.00	12,179.16	0.00	73,231.84	14.26	6,196.48
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	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1111 6231 000 4020 1 00000	EL NON-TEA FICA	1,000.00	90.52	0.00	909.48	9.05	90.52
		3,000.00	90.52	0.00	2,909.48	3.02	90.52
10 1111 6232 000 4020 1 00000	EL NON-TEA MEDICARE	500.00	0.00	0.00	500.00	0.00	0.00
20 1111 6232 000 4020 1 00000	EL TEA MEDICARE	7,101.00	1,024.94	0.00	6,076.06	14.43	523.05
20 1111 6232 100 4020 1 00000	EL TUTORING MEDICARE	100.00	0.00	0.00	100.00	0.00	0.00
		7,701.00	1,024.94	0.00	6,676.06	13.31	523.05
10 1111 6241 000 4020 1 00000	EL MEDICAL INSURANCE	6,410.00	0.00	0.00	6,410.00	0.00	0.00
20 1111 6241 000 4020 1 00000	EL MEDICAL INSURANCE	96,337.80	13,915.48	0.00	82,422.32	14.44	6,957.74
		102,747.80	13,915.48	0.00	88,832.32	13.54	6,957.74
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	0.00	431.48	37.22	(431.48)	0.00	0.00
10 1111 6411 034 4020 1 00000	EL ART SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 760 4020 1 00000	EL VOCAL MUSIC SUPPLIES	0.00	0.00	72.50	0.00	0.00	0.00
10 1111 6411 820 4020 1 00000	EL PHYSICAL ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	431.48	109.72	(431.48)	0.00	0.00
10 1111 6412 000 4020 1 00000	EL TECHNOLOGY	0.00	0.00	512.10	0.00	0.00	0.00
10 1111 6412 000 4020 2 00000	EL TECHNOLOGY	0.00	121.55	0.00	(121.55)	0.00	0.00
10 1111 6412 000 4020 4 49200	EL TECHNOLOGY SUPPLIES/REAP	5,686.55	0.00	0.00	5,686.55	0.00	0.00
		5,686.55	121.55	512.10	5,565.00	11.14	0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOK	0.00	58.19	823.38	(58.19)	0.00	0.00
		0.00	58.19	823.38	(58.19)	0.00	0.00
40 1111 6541 000 4020 4 49200	EL EQUIP/REAP/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
40 1111 6543 000 4020 4 49200	EL TECHNOLOGY/REAP	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 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		723,896.35	100,913.64	1,445.20	622,982.71	14.14	51,040.31
20 1131 6111 000 3000 1 00000	MS TEACHER SALARIES	237,487.00	40,991.98	0.00	196,495.02	17.26	20,495.99
20 1131 6111 000 3000 4 42400	MS TEACHER SAL/CARES ESSER ACT	0.00	0.00	0.00	0.00	0.00	0.00
		237,487.00	40,991.98	0.00	196,495.02	17.26	20,495.99
20 1131 6121 000 3000 1 00000	MS SUB TEACHER	7,000.00	480.00	0.00	6,520.00	6.86	480.00
		7,000.00	480.00	0.00	6,520.00	6.86	480.00
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	40,686.00	6,941.81	0.00	33,744.19	17.06	3,513.13
		40,686.00	6,941.81	0.00	33,744.19	17.06	3,513.13
20 1131 6221 000 3000 1 00000	MS NON TEA RETIREMENT	1,400.00	0.00	0.00	1,400.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		1,400.00	0.00	0.00	1,400.00	0.00	0.00
10 1131 6231 000 3000 1 00000	MS NON TEA FICA	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6231 000 3000 1 00000	MS NON TEA FICA	1,400.00	29.76	0.00	1,370.24	2.13	29.76
		1,400.00	29.76	0.00	1,370.24	2.13	29.76
10 1131 6232 000 3000 1 00000	MS NON-TEA MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6232 000 3000 1 00000	MS TEA MEDICARE	3,444.00	593.36	0.00	2,850.64	17.23	296.17
		3,444.00	593.36	0.00	2,850.64	17.23	296.17
20 1131 6241 000 3000 1 00000	MS MEDICAL INSURANCE	43,326.00	7,422.62	0.00	35,903.38	17.13	3,751.83
		43,326.00	7,422.62	0.00	35,903.38	17.13	3,751.83
10 1131 6337 000 3000 1 00000	MS 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 1131 6411 000 3000 1 00000	MS SUPPLIES	0.00	387.07	197.78	(387.07)	0.00	95.24
10 1131 6411 050 3000 1 00000	MS ART SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6411 750 3000 1 00000	MS INSTRUMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6411 760 3000 1 00000	MS VOCAL MUSIC	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6411 820 3000 1 00000	MS PHYSICAL ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	387.07	197.78	(387.07)	0.00	95.24
10 1131 6412 000 3000 1 00000	MS TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6412 000 3000 4 49200	MS TECHNOLOGY SUPPLIES/REAP	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		334,743.00	56,846.60	197.78	277,896.40	17.04	28,662.12
20 1151 6111 000 1050 1 00000	HS TEACHER SALARIES	353,466.00	62,289.48	0.00	291,176.52	17.62	31,144.74
20 1151 6111 000 1050 4 42400	HS TEACHERS SAL/CARES ESSER ACT	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 100 1050 1 00000	HS HOMEBOUND TEACHER SALARY	200.00	0.00	0.00	200.00	0.00	0.00
20 1151 6111 200 1050 1 00000	HS AFTERSCHOOL DETENTION	300.00	0.00	0.00	300.00	0.00	0.00
		353,966.00	62,289.48	0.00	291,676.52	17.60	31,144.74
10 1151 6121 000 1050 1 00000	HS SUB SECRETARY	800.00	0.00	0.00	800.00	0.00	0.00
20 1151 6121 000 1050 1 00000	HS SUB TEACHER	9,500.00	280.00	0.00	9,220.00	2.95	280.00
20 1151 6121 100 1050 1 00000	HS IN-SCHOOL	4,700.00	80.00	0.00	4,620.00	1.70	80.00
		15,000.00	360.00	0.00	14,640.00	2.40	360.00
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	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 1151 6211 000 1050 1 00000	HS TEA RETIREMENT	60,200.00	10,032.49	0.00	50,167.51	16.67	5,088.98
20 1151 6211 100 1050 1 00000	TEACHERS' RETIREMENT	200.00	0.00	0.00	200.00	0.00	0.00
20 1151 6211 200 1050 1 00000	HS AFTERSCHOOL RETIREMENT	100.00	0.00	0.00	100.00	0.00	0.00
		60,500.00	10,032.49	0.00	50,467.51	16.58	5,088.98
20 1151 6221 000 1050 1 00000	HS NON TEA RETIREMENT	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 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	1,500.00	177.58	0.00	1,322.42	11.84	96.54
20 1151 6231 100 1050 1 00000	SOCIAL SECURITY	250.00	4.96	0.00	245.04	1.98	4.96
20 1151 6231 200 1050 1 00000	HS AFTERSCHOOL FICA	100.00	0.00	0.00	100.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		2,350.00	182.54	0.00	2,167.46	7.77	101.50
10 1151 6232 000 1050 1 00000	HS NON-TEA MEDICARE	150.00	0.00	0.00	150.00	0.00	0.00
20 1151 6232 000 1050 1 00000	HS TEA MEDICARE	5,126.00	865.41	0.00	4,260.59	16.88	432.38
20 1151 6232 100 1050 1 00000	TEACHER MEDICARE	75.00	1.16	0.00	73.84	1.55	1.16
20 1151 6232 200 1050 1 00000	HS AFTERSCHOOL DET MEDICARE	25.00	0.00	0.00	25.00	0.00	0.00
		5,376.00	866.57	0.00	4,509.43	16.12	433.54
20 1151 6241 000 1050 1 00000	HS MEDICAL INSURANCE	61,692.81	10,509.56	0.00	51,183.25	17.04	5,254.78
20 1151 6241 100 1050 1 00000	TEA MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
		61,692.81	10,509.56	0.00	51,183.25	17.04	5,254.78
10 1151 6337 000 1050 1 00000	HS 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 1151 6343 000 1050 1 00000	HS TRAVEL	75.00	0.00	0.00	75.00	0.00	0.00
		75.00	0.00	0.00	75.00	0.00	0.00
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	0.00	1,439.50	548.63	(1,439.50)	0.00	1,439.50
10 1151 6411 730 1050 1 00000	HS SCIENCE	0.00	0.00	287.00	0.00	0.00	0.00
10 1151 6411 750 1050 1 00000	HS INSTRUMENTAL	0.00	0.00	351.86	0.00	0.00	0.00
10 1151 6411 760 1050 1 00000	HS VOCAL MUSIC	0.00	0.00	260.25	0.00	0.00	0.00
10 1151 6411 770 1050 1 00000	HS ART	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 810 1050 1 00000	HS SOCIAL STUDIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 820 1050 1 00000	HS PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 840 1050 1 00000	HS BUSINESS	0.00	0.00	139.70	0.00	0.00	0.00
10 1151 6411 850 1050 1 00000	HS LANGUAGE ARTS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	1,439.50	1,587.44	(1,439.50)	0.00	1,439.50
10 1151 6412 000 1050 1 00000	HS TECHNOLOGY SUPPLIES	5,686.55	0.00	231.70	5,686.55	4.07	0.00
10 1151 6412 000 1050 4 49200	HS TECHNOLOGY SUPPLIES/REAP	0.00	0.00	0.00	0.00	0.00	0.00
		5,686.55	0.00	231.70	5,686.55	4.07	0.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	0.00	2,365.70	1,926.48	(2,365.70)	0.00	0.00
		0.00	2,365.70	1,926.48	(2,365.70)	0.00	0.00
40 1151 6541 000 1050 1 49200	HS EQUIP/REAP/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
40 1151 6543 000 1050 4 49200	HS TECH HARDWARE/REAP	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
1151 HIGH SCHOOL		506,146.36	88,045.84	3,745.62	418,100.52	18.14	43,823.04
20 1191 6111 000 1050 3 00000	CERTIFIED REGULAR SALARIES	8,120.00	0.00	0.00	8,120.00	0.00	0.00
20 1191 6111 000 3000 3 00000	SU TEACHER SALARY	9,240.00	0.00	0.00	9,240.00	0.00	0.00
20 1191 6111 000 4020 3 00000	SU SUMMER TEACHERS	18,480.00	0.00	0.00	18,480.00	0.00	0.00
		35,840.00	0.00	0.00	35,840.00	0.00	0.00
10 1191 6151 000 4020 3 00000	SU NON TEA SALARIES	5,800.00	0.00	0.00	5,800.00	0.00	0.00
10 1191 6151 100 4020 3 00000	SU SUMMER TRIP	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6151 200 4020 3 00000	SU TRANSPORTATION	10,000.00	0.00	0.00	10,000.00	0.00	0.00
		15,800.00	0.00	0.00	15,800.00	0.00	0.00
20 1191 6211 000 1050 3 00000	SU TEA RETIREMENT/HS	1,178.00	0.00	0.00	1,178.00	0.00	0.00
20 1191 6211 000 3000 3 00000	SU TEA RETIREMENT/MS	1,400.00	0.00	0.00	1,400.00	0.00	0.00
20 1191 6211 000 4020 3 00000	SU TEACHER	2,800.00	0.00	0.00	2,800.00	0.00	0.00
		5,378.00	0.00	0.00	5,378.00	0.00	0.00
10 1191 6221 000 4020 3 00000	SU NON-TEA	400.00	0.00	0.00	400.00	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
10 1281 6152 000 4020 3 12810	EC TEACHER AIDE	5,853.00	975.50	0.00	4,877.50	16.67	487.75
		5,853.00	975.50	0.00	4,877.50	16.67	487.75
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
10 1281 6221 000 4020 3 12810	EC NON TEACHER RETIREMENT	585.61	97.62	0.00	487.99	16.67	48.81
		585.61	97.62	0.00	487.99	16.67	48.81
10 1281 6231 000 4020 3 12810	EC FICA	362.89	58.98	0.00	303.91	16.25	29.49
		362.89	58.98	0.00	303.91	16.25	29.49
10 1281 6232 000 4020 3 12810	EC MEDICARE	84.87	13.80	0.00	71.07	16.26	6.90
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
		84.87	13.80	0.00	71.07	16.26	6.90
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
10 1281 6241 000 4020 3 12810	EC MEDICAL INSURANCE	2,697.46	449.86	0.00	2,247.60	16.68	224.93
20 1281 6241 000 4020 3 12810	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
		2,697.46	449.86	0.00	2,247.60	16.68	224.93
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	9,583.83	1,595.76	0.00	7,988.07	16.65	797.88
20 1311 6111 000 1050 1 00000	VO AG TEACHER SALARY	35,949.00	3,955.68	0.00	31,993.32	11.00	988.92
20 1311 6111 000 3000 1 00000	VO AG TEACHER SALARY	6,052.00	9,378.32	0.00	(3,326.32)	154.96	2,344.58
20 1311 6111 100 1050 3 33200	VO AG SALARY/CTE	5,466.00	2,488.32	0.00	2,977.68	45.52	622.08
		47,467.00	15,822.32	0.00	31,644.68	33.33	3,955.58
20 1311 6121 000 1050 1 00000	VO AG SUB TEACHER	650.00	0.00	0.00	650.00	0.00	0.00
		650.00	0.00	0.00	650.00	0.00	0.00
20 1311 6211 000 1050 1 00000	VO AG TEACHER RETIRE	5,981.58	573.56	0.00	5,408.02	9.59	143.39
20 1311 6211 000 3000 1 00000	VO AG TEA RETIREMENT/MS	1,035.04	1,603.92	0.00	(568.88)	154.96	400.98
20 1311 6211 100 1050 3 33200	TEACHERS' RETIREMENT	792.57	425.60	0.00	366.97	53.70	106.40
		7,809.19	2,603.08	0.00	5,206.11	33.33	650.77
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	521.26	57.36	0.00	463.90	11.00	14.34
20 1311 6232 000 3000 1 00000	VO AG TEA MEDICARE	79.26	133.80	0.00	(54.54)	168.81	33.45
20 1311 6232 100 1050 3 33200	MEDICARE	87.75	35.44	0.00	52.31	40.39	8.86
		688.27	226.60	0.00	461.67	32.92	56.65
20 1311 6241 000 1050 1 00000	VO MEDICAL INSURANCE	5,330.69	0.00	0.00	5,330.69	0.00	0.00
20 1311 6241 000 3000 1 00000	EMPLOYEE INSURANCE	1,091.83	1,691.92	0.00	(600.09)	154.96	422.98
20 1311 6241 100 1050 3 33200	VO CTE MEDICAL INSURANCE	0.00	448.92	0.00	(448.92)	0.00	112.23

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		6,422.52	2,140.84	0.00	4,281.68	33.33	535.21
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	425.00	401.88	0.00	23.12	94.56	0.00
		425.00	401.88	0.00	23.12	94.56	0.00
10 1311 6411 000 1050 1 00000	VO AG SUPPLIES/FV4 LOCAL	1,750.00	0.00	0.00	1,750.00	0.00	0.00
10 1311 6411 000 1050 3 33201	VO AG SUP/FV4/STATE	1,750.00	0.00	0.00	1,750.00	0.00	0.00
10 1311 6411 100 1050 1 00000	VO AG SUPPLIES	0.00	0.00	0.00	0.00	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
		3,500.00	0.00	0.00	3,500.00	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 ENHANCEMENT GT/LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6541 000 1050 3 33201	VO AG ENHANCEMENT GT/STATE MATCH	0.00	0.00	2,579.73	0.00	0.00	0.00
		0.00	0.00	2,579.73	0.00	0.00	0.00
1311	APPLIED BIOLOGICAL AND AGRICULTURE	67,261.98	21,194.72	2,579.73	46,067.26	35.35	5,198.21
20 1321 6111 000 1050 1 00000	VO BUSINESS SALARY	45,100.00	7,516.66	0.00	37,583.34	16.67	3,758.33
		45,100.00	7,516.66	0.00	37,583.34	16.67	3,758.33
20 1321 6121 000 1050 1 00000	VO BUS SUB TEACHER	400.00	0.00	0.00	400.00	0.00	0.00
		400.00	0.00	0.00	400.00	0.00	0.00
20 1321 6211 000 1050 1 00000	VO BUS TEACHER	7,465.15	1,244.34	0.00	6,220.81	16.67	622.17
		7,465.15	1,244.34	0.00	6,220.81	16.67	622.17
20 1321 6231 000 1050 1 00000	VO BUS FICA	50.00	0.00	0.00	50.00	0.00	0.00
		50.00	0.00	0.00	50.00	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	653.95	106.60	0.00	547.35	16.30	53.30
		653.95	106.60	0.00	547.35	16.30	53.30
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	6,422.52	1,070.42	0.00	5,352.10	16.67	535.21
		6,422.52	1,070.42	0.00	5,352.10	16.67	535.21
10 1321 6391 000 1050 1 00000	VO BUS PURCH	0.00	0.00	0.00	0.00	0.00	0.00
10 1321 6391 000 1050 3 00000	VO BUS PURCH	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 1321 6411 000 1050 1 00000	VO BUS SUPPLIES/FV4/LOCAL	335.00	0.00	0.00	335.00	0.00	0.00
10 1321 6411 000 1050 3 33201	VO BUS SUPPLIES/FV4/STATE	335.00	799.99	0.00	(464.99)	238.80	799.99
10 1321 6411 120 1050 1 00000	VO BUSINESS SUPPLIES	0.00	195.47	0.00	(195.47)	0.00	0.00
40 1321 6411 106 1050 3 00000	VO BUS	0.00	0.00	0.00	0.00	0.00	0.00
		670.00	995.46	0.00	(325.46)	148.58	799.99
10 1321 6412 000 1050 3 33201	VO BUS ENHANCE GT	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 1321 6542 000 1050 1 00000	VO	0.00	0.00	0.00	0.00	0.00	0.00
40 1321 6542 000 1050 3 00000	VO	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
1321	HEALTH OCCUPATIONS	60,761.62	10,933.48	0.00	49,828.14	17.99	5,769.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1421 6411 500 1050 1 00000	ATHLETIC BASEBALL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	1,075.37	375.00	(1,075.37)	0.00	0.00
1421	SCHOOL SPONSORED ATHLETICS	55,311.00	9,839.95	387.30	45,471.05	18.49	4,448.32
20 1911 6311 000 1050 1 00000	LOCAL TAX	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1911 6311 000 4020 3 00000	TU TUITION TO OTHER DISTRICTS	25,000.00	0.00	0.00	25,000.00	0.00	0.00
20 1911 6311 100 1050 1 00000	VIRTUAL SUMMER SCHOOL TUITION/HS	0.00	24,948.00	0.00	(24,948.00)	0.00	0.00
20 1911 6311 100 3000 1 00000	VIRTUAL SUMMER SCHOOL TUITION/MS	0.00	5,292.00	0.00	(5,292.00)	0.00	0.00
20 1911 6311 100 4020 1 00000	VIRTUAL SUMMER SCHOOL TUITION/EL	0.00	7,560.00	0.00	(7,560.00)	0.00	0.00
20 1911 6311 200 1050 1 00000	TU VIRTUAL COURSE TUITION	15,000.00	0.00	0.00	15,000.00	0.00	0.00
		45,000.00	37,800.00	0.00	7,200.00	84.00	0.00
1911	TUITION TO OTHER DISTRICTS - IN STATE	45,000.00	37,800.00	0.00	7,200.00	84.00	0.00
20 1921 6311 000 1050 1 00000	AR VOCATIONAL TUITON	40,000.00	25,724.50	0.00	14,275.50	64.31	25,724.50
		40,000.00	25,724.50	0.00	14,275.50	64.31	25,724.50
1921	AREA CAREER CENTER FEES	40,000.00	25,724.50	0.00	14,275.50	64.31	25,724.50
20 1931 6311 000 4020 3 12210	TU TUITION/SPED WITHIN STATE	0.00	5,327.88	0.00	(5,327.88)	0.00	5,327.88
		0.00	5,327.88	0.00	(5,327.88)	0.00	5,327.88
1931	TUITION/SPED IN STATE	0.00	5,327.88	0.00	(5,327.88)	0.00	5,327.88
20 1942 6111 000 1050 3 00000	SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
1942	SUPPLEMENT EDUCATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6111 000 1050 1 00000	GU SALARY - HS	15,268.00	5,996.68	0.00	9,271.32	39.28	2,998.34
20 2121 6111 000 3000 1 00000	GU SALARY - MS	26,532.00	2,526.80	0.00	24,005.20	9.52	1,263.40
20 2121 6111 000 4020 1 00000	GU SALARY - EL	34,600.00	6,300.52	0.00	28,299.48	18.21	3,150.26
		76,400.00	14,824.00	0.00	61,576.00	19.40	7,412.00
10 2121 6151 000 1050 1 00000	GU SECRETARY SALARY - HS	2,757.28	459.54	0.00	2,297.74	16.67	229.77
		2,757.28	459.54	0.00	2,297.74	16.67	229.77
20 2121 6211 000 1050 1 00000	GU RETIRE - HS	2,519.60	972.96	0.00	1,546.64	38.62	486.48
20 2121 6211 000 3000 1 00000	GU RETIRE - MS	4,467.88	417.36	0.00	4,050.52	9.34	208.68
20 2121 6211 000 4020 1 00000	GU RETIRE - EL	5,943.48	1,068.00	0.00	4,875.48	17.97	534.00
20 2121 6211 970 4020 1 00000	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
		12,930.96	2,458.32	0.00	10,472.64	19.01	1,229.16
10 2121 6221 000 1050 1 00000	GU SECRETARY RETIREMENT	259.28	43.20	0.00	216.08	16.66	21.60
		259.28	43.20	0.00	216.08	16.66	21.60
10 2121 6231 000 1050 1 00000	GU SECRETARY FICA	170.95	28.52	0.00	142.43	16.68	14.26
		170.95	28.52	0.00	142.43	16.68	14.26
10 2121 6232 000 1050 1 00000	GU SECRETARY MEDICARE	0.00	6.68	0.00	(6.68)	0.00	3.34
20 2121 6232 000 1050 1 00000	GU TEA MEDICARE	222.00	84.16	0.00	137.84	37.91	42.08
20 2121 6232 000 3000 1 00000	GU MEDICARE/MS	385.00	35.24	0.00	349.76	9.15	17.62
20 2121 6232 000 4020 1 00000	MEDICARE	502.00	85.08	0.00	416.92	16.95	42.54
		1,109.00	211.16	0.00	897.84	19.04	105.58
10 2121 6241 000 1050 1 00000	GU SECRETARY MEDICAL INS	1,027.59	171.28	0.00	856.31	16.67	85.64
20 2121 6241 000 1050 1 00000	GU MEDICAL - HS	2,119.43	717.18	0.00	1,402.25	33.84	358.59
20 2121 6241 000 3000 1 00000	GU MEDICAL - MS	4,303.09	353.24	0.00	3,949.85	8.21	176.62

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2121 6241 000 4020 1 00000	GU MEDICAL/ELEM	6,389.52	1,070.42	0.00	5,319.10	16.75	535.21
20 2121 6241 970 4020 1 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
		<u>13,839.63</u>	<u>2,312.12</u>	<u>0.00</u>	<u>11,527.51</u>	<u>16.71</u>	<u>1,156.06</u>
10 2121 6312 000 1050 1 00000	GU 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 2121 6316 000 1050 1 00000	GU DATA PROCESS	5,000.00	0.00	0.00	5,000.00	0.00	0.00
		<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>
10 2121 6411 000 1050 1 00000	GU HS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6411 000 4020 1 00000	GU ELEM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6411 100 1050 1 00000	GU MAP TESTING	500.00	0.00	0.00	500.00	0.00	0.00
10 2121 6411 100 3000 1 00000	GU MAP TESTING	200.00	0.00	163.80	200.00	81.90	0.00
10 2121 6411 100 4020 1 00000	GU MAP TESTING	0.00	0.00	176.40	0.00	0.00	0.00
		<u>700.00</u>	<u>0.00</u>	<u>340.20</u>	<u>700.00</u>	<u>48.60</u>	<u>0.00</u>
2121 SERVICE AREA DIRECTION		<u>113,167.10</u>	<u>20,336.86</u>	<u>340.20</u>	<u>92,830.24</u>	<u>18.27</u>	<u>10,168.43</u>
10 2134 6121 000 4020 1 00000	NU SUB NURSE	250.00	411.60	0.00	(161.60)	164.64	411.60
		<u>250.00</u>	<u>411.60</u>	<u>0.00</u>	<u>(161.60)</u>	<u>164.64</u>	<u>411.60</u>
10 2134 6151 000 1050 1 00000	NU SALARY/HS	10,386.84	2,214.16	0.00	8,172.68	21.32	1,348.59
10 2134 6151 000 3000 1 00000	NU SALARY/MS	7,706.36	1,845.62	0.00	5,860.74	23.95	1,203.42
10 2134 6151 000 4020 1 00000	NU SALARY/EL	15,412.72	2,728.78	0.00	12,683.94	17.70	1,444.39
		<u>33,505.92</u>	<u>6,788.56</u>	<u>0.00</u>	<u>26,717.36</u>	<u>20.26</u>	<u>3,996.40</u>
10 2134 6221 000 1050 1 00000	NU NON TEA RETIRE/HS	881.03	170.32	0.00	710.71	19.33	96.90
10 2134 6221 000 3000 1 00000	NU NON TEA RETIRE/MS	653.67	132.44	0.00	521.23	20.26	77.96
10 2134 6221 000 4020 1 00000	NU NON TEA RETIRE/EL	1,307.33	242.08	0.00	1,065.25	18.52	133.13
		<u>2,842.03</u>	<u>544.84</u>	<u>0.00</u>	<u>2,297.19</u>	<u>19.17</u>	<u>307.99</u>
10 2134 6231 000 1050 1 00000	NU FICA/HS	643.98	133.03	0.00	510.95	20.66	81.49
10 2134 6231 000 3000 1 00000	NU FICA/MS	477.79	111.28	0.00	366.51	23.29	73.04
10 2134 6231 000 4020 1 00000	NU FICA/EL	955.59	188.45	0.00	767.14	19.72	111.94
		<u>2,077.36</u>	<u>432.76</u>	<u>0.00</u>	<u>1,644.60</u>	<u>20.83</u>	<u>266.47</u>
10 2134 6232 000 1050 1 00000	NU N-TEA MEDICARE/HS	150.61	31.12	0.00	119.49	20.66	19.06
10 2134 6232 000 3000 1 00000	NU N-TEA MEDICARE/MS	111.74	26.03	0.00	85.71	23.30	17.09
10 2134 6232 000 4020 1 00000	NU N-TEA MEDICARE/EL	223.48	44.06	0.00	179.42	19.72	26.17
		<u>485.83</u>	<u>101.21</u>	<u>0.00</u>	<u>384.62</u>	<u>20.83</u>	<u>62.32</u>
10 2134 6241 000 1050 1 00000	NU MEDICAL INSUR/HS	2,468.82	411.44	0.00	2,057.38	16.67	205.72
10 2134 6241 000 3000 1 00000	NU MEDICAL INSUR/MS	1,831.70	305.28	0.00	1,526.42	16.67	152.64
10 2134 6241 000 4020 1 00000	NU MEDICAL INSUR/EL	3,663.40	610.58	0.00	3,052.82	16.67	305.29
		<u>7,963.92</u>	<u>1,327.30</u>	<u>0.00</u>	<u>6,636.62</u>	<u>16.67</u>	<u>663.65</u>
10 2134 6319 000 4020 1 00000	NU INSERVICE/CONT ED	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 2134 6343 000 4020 1 00000	NU TRAVEL	0.00	107.70	0.00	(107.70)	0.00	107.70
		<u>0.00</u>	<u>107.70</u>	<u>0.00</u>	<u>(107.70)</u>	<u>0.00</u>	<u>107.70</u>
10 2134 6411 000 1050 1 00000	NU SUPPLIES - HS	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6411 000 3000 1 00000	NU MS SUPPLIES	0.00	189.68	0.00	(189.68)	0.00	0.00
10 2134 6411 000 4020 1 00000	NU SUPPLIES	0.00	323.64	0.00	(323.64)	0.00	76.79
		<u>0.00</u>	<u>513.32</u>	<u>0.00</u>	<u>(513.32)</u>	<u>0.00</u>	<u>76.79</u>
2134 NURSING SERVICES		<u>47,125.06</u>	<u>10,227.29</u>	<u>0.00</u>	<u>36,897.77</u>	<u>21.70</u>	<u>5,892.92</u>
20 2142 6312 000 1050 3 12210	PSYC EXAM CONTR SERIVE - HS	640.00	0.00	0.00	640.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2213 6121 000 4020 1 00000	PD PLC TRAINING/SUBS	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 2213 6231 000 4020 1 00000	PD PLC FICA	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6231 000 1050 1 00000	PD PLC/FICA	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6231 000 4020 1 00000	PD PLC/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 2213 6232 000 4020 1 00000	PD PLC NON TEA	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6232 000 4020 1 00000	PD PLC/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 2213 6312 000 4020 1 00000	PD PLC CONFERENCE	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 2213 6319 000 1050 1 00000	PD STIPEND - HS	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6319 000 4020 1 00000	PD MENTOR STIPENDS - EL	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 2213 6343 000 1050 1 00000	PD TRAVEL - HS	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6343 000 3000 1 00000	PD TRAVEL - MS	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6343 000 4020 1 00000	PD PLC TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
		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
20 2214 6121 000 1050 3 00000	PD SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6121 000 3000 3 00000	PD SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6121 000 4020 3 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 3 00000	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6211 000 4020 3 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 3 00000	PD FICA	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6231 000 3000 3 00000	PD FICA	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6231 000 4020 3 00000	PD FICA	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6231 000 1050 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6231 000 3000 3 00000	PD FICA - MS	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6231 000 4020 3 00000	PD FICA - EL	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 3 00000	PD NON-TEA MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6232 000 1050 3 00000	PD TEA MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6232 000 4020 3 00000	PD TEA MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6232 000 1050 3 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6232 000 3000 3 00000	PD MEDICARE - MS	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6232 000 4020 3 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 3 00000	PD INSERVICE/FEDERAL	2,750.00	266.67	0.00	2,483.33	9.70	0.00
10 2214 6312 000 3000 3 00000	PD INSERVICE/MS/FEDERAL	2,750.00	266.66	0.00	2,483.34	9.70	0.00
10 2214 6312 000 4020 3 00000	PD INSERVICE ELEM/FEDERAL	5,000.00	266.67	0.00	4,733.33	5.33	0.00
20 2214 6312 000 1050 3 00000	PD	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6312 000 4020 3 00000	PD	0.00	0.00	0.00	0.00	0.00	0.00
		10,500.00	800.00	0.00	9,700.00	7.62	0.00

10/26/2020 12:53 PM

User ID: BAH

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2214 6319 000 1050 3 00000	PD MENTOR STIPENDS - HS	350.00	0.00	0.00	350.00	0.00	0.00
10 2214 6319 000 4020 3 00000	PD MENTOR STIPENDS - EL	500.00	0.00	0.00	500.00	0.00	0.00
		<u>850.00</u>	<u>0.00</u>	<u>0.00</u>	<u>850.00</u>	<u>0.00</u>	<u>0.00</u>
20 2214 6323 000 1050 3 00000	PD TEA MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6323 000 4020 3 00000	PD TEA MEDICARE	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 2214 6343 000 1050 3 00000	PD TRAVEL/HS/FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6343 000 3000 3 00000	PD TRAVEL/MS/FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL/EL/FEDERAL	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>
2214	PROFESSIONAL DEVELOPMENT	11,350.00	800.00	0.00	10,550.00	7.05	0.00
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	0.00	2,150.50	0.00	(2,150.50)	0.00	1,075.25
20 2222 6111 000 3000 1 00000	LB SALARY/MS	0.00	1,107.84	0.00	(1,107.84)	0.00	553.92
20 2222 6111 000 4020 1 00000	LB SALARY/EL	19,550.00	3,258.32	0.00	16,291.68	16.67	1,629.16
		<u>19,550.00</u>	<u>6,516.66</u>	<u>0.00</u>	<u>13,033.34</u>	<u>33.33</u>	<u>3,258.33</u>
20 2222 6121 000 4020 1 00000	LB SUB LIBRARIAN	640.00	80.00	0.00	560.00	12.50	80.00
		<u>640.00</u>	<u>80.00</u>	<u>0.00</u>	<u>560.00</u>	<u>12.50</u>	<u>80.00</u>
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	0.00	362.78	0.00	(362.78)	0.00	181.39
20 2222 6211 000 3000 1 00000	LB TEA RETIREMENT/MS	0.00	186.90	0.00	(186.90)	0.00	93.45
20 2222 6211 000 4020 1 00000	LB TEA RETIREMENT/EL	3,297.99	549.66	0.00	2,748.33	16.67	274.83
		<u>3,297.99</u>	<u>1,099.34</u>	<u>0.00</u>	<u>2,198.65</u>	<u>33.33</u>	<u>549.67</u>
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 1050 1 00000	LB FICA - HS	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6231 000 3000 1 00000	LB FICA - MS	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6231 000 4020 1 00000	LB FICA - EL	0.00	4.96	0.00	(4.96)	0.00	4.96
		<u>0.00</u>	<u>4.96</u>	<u>0.00</u>	<u>(4.96)</u>	<u>0.00</u>	<u>4.96</u>
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	0.00	31.18	0.00	(31.18)	0.00	15.59
20 2222 6232 000 3000 1 00000	LB MEDICARE/MS	0.00	16.06	0.00	(16.06)	0.00	8.03
20 2222 6232 000 4020 1 00000	LB MEDICARE/EL	283.48	48.40	0.00	235.08	17.07	24.78
		<u>283.48</u>	<u>95.64</u>	<u>0.00</u>	<u>187.84</u>	<u>33.74</u>	<u>48.40</u>
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	0.00	353.24	0.00	(353.24)	0.00	176.62
20 2222 6241 000 3000 1 00000	LB MEDICAL INS/MS	0.00	181.98	0.00	(181.98)	0.00	90.99
20 2222 6241 000 4020 1 00000	LB MEDICAL INS/EL	3,211.26	535.20	0.00	2,676.06	16.67	267.60
		<u>3,211.26</u>	<u>1,070.42</u>	<u>0.00</u>	<u>2,140.84</u>	<u>33.33</u>	<u>535.21</u>
10 2222 6312 000 1050 1 00000	LB DISH NETWORK	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 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	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6411 000 3000 1 00000	LB SUPPLIES	0.00	200.00	0.00	(200.00)	0.00	0.00
		<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>(200.00)</u>	<u>0.00</u>	<u>0.00</u>
10 2222 6441 000 1050 1 00000	LB BOOKS/HS	0.00	373.35	0.00	(373.35)	0.00	0.00
10 2222 6441 000 3000 1 00000	LB BOOKS/MS	0.00	82.19	0.00	(82.19)	0.00	0.00

10/26/2020 12:53 PM

User ID: BAH

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2222 6441 000 4020 1 00000	LB BOOKS	0.00	109.45	403.68	(109.45)	0.00	0.00
		0.00	564.99	403.68	(564.99)	0.00	0.00
10 2222 6451 000 0000 1 00000	LB PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6451 000 1050 1 00000	LB PERIODICALD/HS	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6451 000 3000 1 00000	LB PERIODICALS/MS	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6451 000 4020 1 00000	LB PERIODICALS/EL	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
2222 SCHOOL LIBRARY SERVICES		26,982.73	9,632.01	403.68	17,350.72	37.19	4,476.57
10 2225 6337 000 1050 4 49200	INSTRUCT REL TECH/HS REAP	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6337 000 3000 4 49200	INSTRUCT REL TECH/MS REAP	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6337 000 4020 4 49200	INSTRICIT REL TECH/EL REAP	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 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	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 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
10 2311 6271 000 0000 1 00000	BA UNEMPLOYMENT	500.00	2,218.28	0.00	(1,718.28)	443.66	2,218.28
		500.00	2,218.28	0.00	(1,718.28)	443.66	2,218.28
10 2311 6315 000 0000 1 00000	BA AUDIT	12,600.00	10,425.00	0.00	2,175.00	82.74	0.00
		12,600.00	10,425.00	0.00	2,175.00	82.74	0.00
10 2311 6317 000 0000 1 00000	BA LEGAL SERVICES	8,000.00	1,615.00	0.00	6,385.00	20.19	152.00
		8,000.00	1,615.00	0.00	6,385.00	20.19	152.00
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	100.00	50.00	0.00	50.00	50.00	0.00
		100.00	50.00	0.00	50.00	50.00	0.00
10 2311 6332 000 0000 1 00000	BA CONTRACTED	4,500.00	2,992.00	760.00	1,508.00	83.38	760.00
		4,500.00	2,992.00	760.00	1,508.00	83.38	760.00
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	4,300.00	0.00	0.00	4,300.00	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
		4,300.00	0.00	0.00	4,300.00	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	756.75	0.00	743.25	50.45	0.00
		1,500.00	756.75	0.00	743.25	50.45	0.00
10 2311 6371 000 0000 1 00000	BA DUES & FEES	5,500.00	4,299.00	0.00	1,201.00	78.16	0.00
		5,500.00	4,299.00	0.00	1,201.00	78.16	0.00
10 2311 6411 000 0000 1 00000	BA SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00	0.00

10/26/2020 12:53 PM

User ID: BAH

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2329 6221 000 4020 3 12210	SPED ADMIN RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6221 000 4020 3 12810	SPED ADMIN RETIREMENT - EL	0.00	0.00	0.00	0.00	0.00	0.00
		<u>972.30</u>	<u>162.04</u>	<u>0.00</u>	<u>810.26</u>	<u>16.67</u>	<u>81.02</u>
10 2329 6231 000 1050 3 12210	SPED HS FICA	134.62	22.44	0.00	112.18	16.67	11.22
10 2329 6231 000 3000 3 12210	SPED MS FICA	108.98	18.16	0.00	90.82	16.66	9.08
10 2329 6231 000 4020 3 12210	SPED EL FICA	320.53	53.42	0.00	267.11	16.67	26.71
10 2329 6231 000 4020 3 12810	SPED ECSE FICA	76.93	12.82	0.00	64.11	16.66	6.41
		<u>641.06</u>	<u>106.84</u>	<u>0.00</u>	<u>534.22</u>	<u>16.67</u>	<u>53.42</u>
10 2329 6232 000 1050 3 12210	SPED HS NON-TEA MEDICARE	31.48	5.24	0.00	26.24	16.65	2.62
10 2329 6232 000 3000 3 12210	SPED MS NON-TEACHER MEDICARE	25.49	4.24	0.00	21.25	16.63	2.12
10 2329 6232 000 4020 3 12210	SPED EL NON-TEA MEDICARE	74.96	12.50	0.00	62.46	16.68	6.25
10 2329 6232 000 4020 3 12810	SPED ECSE NON-TEA MEDICARE	17.99	3.00	0.00	14.99	16.68	1.50
20 2329 6232 000 1050 3 12210	SPED ADMIN MEDICARE - HS	166.26	29.42	0.00	136.84	17.70	14.71
20 2329 6232 000 3000 3 12210	SPED ADMIN MEDICARE	134.59	23.20	0.00	111.39	17.24	11.60
20 2329 6232 000 4020 3 12210	SPED ADMIN MEDICARE	395.85	68.36	0.00	327.49	17.27	34.18
20 2329 6232 000 4020 3 12810	SPED ADMIN MEDICARE - EL	95.00	16.66	0.00	78.34	17.54	8.33
		<u>941.62</u>	<u>162.62</u>	<u>0.00</u>	<u>779.00</u>	<u>17.27</u>	<u>81.31</u>
10 2329 6241 000 1050 3 12210	SPED HS MEDICAL INSURANCE	809.24	134.88	0.00	674.36	16.67	67.44
10 2329 6241 000 3000 3 12210	SPED MS MEDICAL INSURANCE	655.10	109.18	0.00	545.92	16.67	54.59
10 2329 6241 000 4020 3 12210	SPED EL MEDICAL INSURANCE	1,926.76	321.12	0.00	1,605.64	16.67	160.56
10 2329 6241 000 4020 3 12810	SPED ECSE MEDICAL INS	462.43	77.08	0.00	385.35	16.67	38.54
20 2329 6241 000 1050 3 12210	SPED ADMIN MEDICAL INS - HS	1,348.73	224.76	0.00	1,123.97	16.66	112.38
20 2329 6241 000 3000 3 12210	SPED ADMIN MEDICAL INS - MS	1,091.83	181.98	0.00	909.85	16.67	90.99
20 2329 6241 000 4020 3 12210	SPED ADMIN MEDICAL INS	3,211.26	535.22	0.00	2,676.04	16.67	267.61
20 2329 6241 000 4020 3 12810	SPED ADMIN MEDICAL INS - EL	770.70	128.46	0.00	642.24	16.67	64.23
		<u>10,276.05</u>	<u>1,712.68</u>	<u>0.00</u>	<u>8,563.37</u>	<u>16.67</u>	<u>856.34</u>
10 2329 6319 000 1050 3 12210	SPED ADMIN INSERVICE - HS	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6319 000 3000 3 12210	SPED ADMIN INSERVICE - MS	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6319 000 4020 3 12210	SPED ADMIN INSERVICE - EL	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6319 000 4020 3 12810	SPED ADMIN INSERVICE -PK	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 2329 6343 000 1050 3 12210	SE ADMIN TRAVEL - MS	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6343 000 3000 3 12210	SE ADMIN TRAVEL - MS	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6343 000 4020 3 12210	SE ADMIN TRAVEL	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>
2329 OTHER EXECUTIVE ADMIN SERVICES		86,614.31	14,986.92	0.00	71,627.39	17.30	7,493.46
10 2331 6151 000 0000 1 00000	TE TECH SALARY	40,536.00	6,756.00	0.00	33,780.00	16.67	3,378.00
		<u>40,536.00</u>	<u>6,756.00</u>	<u>0.00</u>	<u>33,780.00</u>	<u>16.67</u>	<u>3,378.00</u>
10 2331 6221 000 0000 1 00000	TE TECH NON-TEA RETIREMENT	3,219.00	536.52	0.00	2,682.48	16.67	268.26
		<u>3,219.00</u>	<u>536.52</u>	<u>0.00</u>	<u>2,682.48</u>	<u>16.67</u>	<u>268.26</u>
10 2331 6231 000 0000 1 00000	TE TECH FICA	2,513.23	418.88	0.00	2,094.35	16.67	209.44
		<u>2,513.23</u>	<u>418.88</u>	<u>0.00</u>	<u>2,094.35</u>	<u>16.67</u>	<u>209.44</u>
10 2331 6232 000 0000 1 00000	TE TECH NT MEDICARE	587.77	97.96	0.00	489.81	16.67	48.98
		<u>587.77</u>	<u>97.96</u>	<u>0.00</u>	<u>489.81</u>	<u>16.67</u>	<u>48.98</u>
10 2331 6241 000 0000 1 00000	TE TECH MEDICAL INS	6,422.52	1,070.42	0.00	5,352.10	16.67	535.21
		<u>6,422.52</u>	<u>1,070.42</u>	<u>0.00</u>	<u>5,352.10</u>	<u>16.67</u>	<u>535.21</u>
10 2331 6316 000 0000 4 49200	TE WEBSITE DESIGN/REAP	4,461.08	3,312.08	0.00	1,149.00	74.24	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		4,461.08	3,312.08	0.00	1,149.00	74.24	0.00
10 2331 6337 000 0000 1 00000	TE TECH SOFTWARE	6,162.00	6,161.68	0.00	0.32	99.99	0.00
		6,162.00	6,161.68	0.00	0.32	99.99	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	22,000.00	15,171.60	0.00	6,828.40	68.96	0.00
		22,000.00	15,171.60	0.00	6,828.40	68.96	0.00
10 2331 6411 000 0000 4 42500	TE TECH SUPPLIES/MSC GRANT/GEER	0.00	2,701.43	8,066.00	(2,701.43)	0.00	0.00
		0.00	2,701.43	8,066.00	(2,701.43)	0.00	0.00
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	3,360.00	1,571.13	274.00	1,788.87	54.91	13.08
10 2331 6412 000 0000 4 25497	TE TECH SUPPLIES/	0.00	0.00	3,347.00	0.00	0.00	0.00
10 2331 6412 000 0000 4 42400	TE TECHNOLOGY SUPPLIES/CARES ACT	0.00	19,982.00	0.00	(19,982.00)	0.00	580.50
10 2331 6412 000 0000 4 42500	TE TECH SUPPLIES/MSC GRANT/GEER	0.00	20,482.50	5,447.91	(20,482.50)	0.00	0.00
10 2331 6412 000 0000 4 49200	TE TECHNOLOGY SUPPLIES/REAP	0.00	4,179.27	0.00	(4,179.27)	0.00	0.00
		3,360.00	46,214.90	9,068.91	(42,854.90)	1,645.35	593.58
40 2331 6543 000 0000 1 00000	TE TECHHOLOGY	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	0.00	0.00	0.00	0.00	0.00	0.00
40 2331 6544 000 0000 4 42500	TE TECHNOLOGY	0.00	3,366.95	10,919.79	(3,366.95)	0.00	0.00
40 2331 6544 000 0000 4 49200	TE TECHNOLOGY/REAP	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	3,366.95	10,919.79	(3,366.95)	0.00	0.00
2331 ADMINISTRATIVE TECHNOLOGY SERVICES		89,261.60	85,808.42	28,054.70	3,453.18	127.56	5,033.47
20 2411 6112 000 1050 1 00000	PA SEC PRINCIPAL/HS	36,502.58	6,060.44	0.00	30,442.14	16.60	3,030.22
20 2411 6112 000 3000 1 00000	PA SEC PRINCIPAL/MS	27,291.42	4,571.90	0.00	22,719.52	16.75	2,285.95
20 2411 6112 000 4020 1 00000	PA ELEM PRIN SALARY	57,750.00	9,625.00	0.00	48,125.00	16.67	4,812.50
		121,544.00	20,257.34	0.00	101,286.66	16.67	10,128.67
10 2411 6151 000 1050 1 00000	PA SEC SECRETARY SAL/HS	13,000.00	4,333.32	0.00	8,666.68	33.33	1,083.33
10 2411 6151 000 3000 1 00000	PA SEC SECRETARY SALARY/MS	9,750.00	3,250.00	0.00	6,500.00	33.33	812.50
10 2411 6151 000 4020 1 00000	PA ELEM SECRETARY	21,348.00	3,558.00	0.00	17,790.00	16.67	1,779.00
		44,098.00	11,141.32	0.00	32,956.68	25.26	3,674.83
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	5,820.97	966.78	0.00	4,854.19	16.61	483.39
20 2411 6211 000 3000 1 00000	PA RETIREMENT/MS	4,355.64	729.32	0.00	3,626.32	16.74	364.66
20 2411 6211 000 4020 1 00000	PA RETIREMENT/EL	9,300.23	1,550.06	0.00	7,750.17	16.67	775.03
		19,476.84	3,246.16	0.00	16,230.68	16.67	1,623.08
10 2411 6221 000 1050 1 00000	PA SEC NON-TEACHER	1,143.00	380.76	0.00	762.24	33.31	95.19
10 2411 6221 000 3000 1 00000	PA SEC NON-TEA RETIREMENT	857.00	285.56	0.00	571.44	33.32	71.39
10 2411 6221 000 4020 1 00000	PA ELEM NON-TEACHER	1,903.00	317.14	0.00	1,585.86	16.67	158.57

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		3,903.00	983.46	0.00	2,919.54	25.20	325.15
10 2411 6231 000 1050 0 00000	PA SEC FICA	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6231 000 1050 1 00000	PA SEC FICA/HS	806.00	268.68	0.00	537.32	33.33	67.17
10 2411 6231 000 3000 1 00000	PA SEC FICA/MS	604.50	201.48	0.00	403.02	33.33	50.37
10 2411 6231 000 4020 1 00000	PA ELEM FICA	1,324.00	220.60	0.00	1,103.40	16.66	110.30
		2,734.50	690.76	0.00	2,043.74	25.26	227.84
10 2411 6232 000 1050 0 00000	PA SEC MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6232 000 1050 1 00000	PA SEC NON-TEA	188.50	62.84	0.00	125.66	33.34	15.71
10 2411 6232 000 3000 1 00000	PA SEC NON-TEA MEDICARE	141.36	47.12	0.00	94.24	33.33	11.78
10 2411 6232 000 4020 1 00000	PA ELEM TEA MEDICARE	310.00	51.60	0.00	258.40	16.65	25.80
20 2411 6232 000 1050 1 00000	PA MEDICARE/HS	529.29	68.52	0.00	460.77	12.95	34.26
20 2411 6232 000 3000 1 00000	PA MEDICARE/MS	395.73	51.70	0.00	344.03	13.06	25.85
20 2411 6232 000 4020 1 00000	PA MEDICARE/EL	837.38	108.24	0.00	729.14	12.93	54.12
		2,402.26	390.02	0.00	2,012.24	16.24	167.52
10 2411 6233 000 4020 1 00000	PA EL 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 2411 6241 000 1050 1 00000	PA SEC MEDICAL INSUR	3,670.00	1,223.32	0.00	2,446.68	33.33	305.83
10 2411 6241 000 3000 1 00000	PA SEC MEDICAL INS/MS	2,752.55	917.52	0.00	1,835.03	33.33	229.38
10 2411 6241 000 4020 1 00000	PA ELEM MEDICAL	6,422.52	1,070.42	0.00	5,352.10	16.67	535.21
20 2411 6241 000 1050 1 00000	PA MEDICAL INS - HS	3,679.65	613.28	0.00	3,066.37	16.67	306.64
20 2411 6241 000 3000 1 00000	PA MEDICAL INS - MS	2,775.87	462.64	0.00	2,313.23	16.67	231.32
20 2411 6241 000 4020 1 00000	PA MEDICAL INS - EL	6,455.52	1,075.92	0.00	5,379.60	16.67	537.96
		25,756.11	5,363.10	0.00	20,393.01	20.82	2,146.34
10 2411 6343 000 1050 1 00000	PA SEC TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00
10 2411 6343 000 4020 1 00000	PA ELEM TRAVEL	75.00	0.00	0.00	75.00	0.00	0.00
		175.00	0.00	0.00	175.00	0.00	0.00
10 2411 6371 000 1050 1 00000	PA SEC PRINCIPAL DUES/FEES	1,700.00	1,000.00	0.00	700.00	58.82	0.00
10 2411 6371 000 3000 1 00000	PA SEC DUES/FEES	625.00	719.00	0.00	(94.00)	115.04	0.00
10 2411 6371 000 4020 1 00000	PA EL PRINCIPAL DUES	1,550.00	1,305.00	0.00	245.00	84.19	0.00
		3,875.00	3,024.00	0.00	851.00	78.04	0.00
10 2411 6411 000 1050 1 00000	PA SEC SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6411 000 4020 1 00000	PA ELEM SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00
		1,000.00	0.00	0.00	1,000.00	0.00	0.00
2411 OFFICE OF THE PRINCIPAL SERV		225,764.71	45,096.16	0.00	180,668.55	19.97	18,293.43
10 2412 6151 000 0000 1 00000	TE TECHNOLOGY 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 2412 6221 000 0000 1 00000	TE TECH 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 2412 6231 000 0000 1 00000	TE TECHNOLOGY 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 2412 6232 000 0000 1 00000	TE TECH 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 2412 6241 000 0000 1 00000	TE TECH MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
2412 2412		0.00	0.00	0.00	0.00	0.00	0.00
10 2525 6151 000 0000 1 00000	BK BOOKKEEPER SALARY	45,469.00	15,156.32	0.00	30,312.68	33.33	3,789.08

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		45,469.00	15,156.32	0.00	30,312.68	33.33	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	3,558.00	1,185.84	0.00	2,372.16	33.33	296.46
		3,558.00	1,185.84	0.00	2,372.16	33.33	296.46
10 2525 6231 000 0000 1 00000	BK FICA	282.00	787.32	0.00	(505.32)	279.19	196.83
		282.00	787.32	0.00	(505.32)	279.19	196.83
10 2525 6232 000 0000 1 00000	BK NON-TEA MEDICARE	660.00	184.12	0.00	475.88	27.90	46.03
		660.00	184.12	0.00	475.88	27.90	46.03
10 2525 6241 000 0000 1 00000	BK MEDICAL INSURANCE	6,422.52	2,140.84	0.00	4,281.68	33.33	535.21
		6,422.52	2,140.84	0.00	4,281.68	33.33	535.21
10 2525 6319 000 0000 1 00000	BK INSERVICE	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 2525 6337 000 0000 1 00000	BK TECHNOLOGY/SUI FEES	6,450.00	6,450.00	0.00	0.00	100.00	0.00
		6,450.00	6,450.00	0.00	0.00	100.00	0.00
10 2525 6411 000 0000 1 00000	BK BOOKKEEPER/SUPPLIES	438.28	0.00	0.00	438.28	0.00	0.00
		438.28	0.00	0.00	438.28	0.00	0.00
2525 FINANCIAL ACCOUNTING SERVICES		63,759.80	25,904.44	0.00	37,855.36	40.63	4,863.61
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	126,527.00	42,175.80	0.00	84,351.20	33.33	10,543.95
		126,527.00	42,175.80	0.00	84,351.20	33.33	10,543.95
10 2542 6161 000 0000 1 00000	OM CUST SUB SALARY	12,000.00	4,057.50	0.00	7,942.50	33.81	0.00
		12,000.00	4,057.50	0.00	7,942.50	33.81	0.00
10 2542 6211 000 0000 1 00000	OM TEACHERS' RETIREMENT	0.00	208.22	0.00	(208.22)	0.00	0.00
		0.00	208.22	0.00	(208.22)	0.00	0.00
10 2542 6221 000 0000 1 00000	OM	10,535.00	3,580.35	0.00	6,954.65	33.99	877.81
		10,535.00	3,580.35	0.00	6,954.65	33.99	877.81
10 2542 6231 000 0000 1 00000	OM FICA	7,850.00	2,769.72	0.00	5,080.28	35.28	650.54
		7,850.00	2,769.72	0.00	5,080.28	35.28	650.54
10 2542 6232 000 0000 1 00000	OM NON-TEA MEDICARE	1,836.00	667.39	0.00	1,168.61	36.35	152.14
		1,836.00	667.39	0.00	1,168.61	36.35	152.14
10 2542 6241 000 0000 1 00000	OM MEDICAL INSURANCE	27,168.00	9,146.67	0.00	18,021.33	33.67	2,263.94
		27,168.00	9,146.67	0.00	18,021.33	33.67	2,263.94
10 2542 6319 000 0000 1 00000	OM INSERVICE/CONT ED	300.00	0.00	0.00	300.00	0.00	0.00
		300.00	0.00	0.00	300.00	0.00	0.00
10 2542 6332 000 0000 1 00000	OM CONTRACT SERVICE	25,000.00	13,127.32	0.00	11,872.68	52.51	3,452.73
		25,000.00	13,127.32	0.00	11,872.68	52.51	3,452.73
10 2542 6334 000 0000 1 00000	OM LEASE/RENT COPY	35,000.00	12,412.79	0.00	22,587.21	35.47	3,037.22
		35,000.00	12,412.79	0.00	22,587.21	35.47	3,037.22
10 2542 6335 000 0000 1 00000	OM WATER/SEWER	6,000.00	2,268.89	0.00	3,731.11	37.81	933.48

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
	ACT						
		91,950.00	19,248.68	0.00	72,701.32	20.93	7,662.38
10 2562 6161 000 0000 1 00000	FD SUB COOK	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
10 2562 6221 000 0000 1 00000	FD	8,000.00	1,652.16	0.00	6,347.84	20.65	663.36
		8,000.00	1,652.16	0.00	6,347.84	20.65	663.36
10 2562 6231 000 0000 1 00000	FD FICA	5,800.00	1,173.94	0.00	4,626.06	20.24	469.80
		5,800.00	1,173.94	0.00	4,626.06	20.24	469.80
10 2562 6232 000 0000 1 00000	FD NON-TEA MEDICARE	1,400.00	274.54	0.00	1,125.46	19.61	109.87
		1,400.00	274.54	0.00	1,125.46	19.61	109.87
10 2562 6241 000 0000 1 00000	FD MEDICAL INSURANCE	24,225.00	4,856.96	0.00	19,368.04	20.05	2,016.37
		24,225.00	4,856.96	0.00	19,368.04	20.05	2,016.37
10 2562 6319 000 0000 1 00000	FD INSERVICE/CONT ED	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 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	3,193.10	0.00	1,206.90	72.57	1,056.60
		4,550.00	3,193.10	0.00	1,356.90	70.18	1,056.60
10 2562 6471 000 0000 4 44500	FD LUNCH FOOD SUPPLIES	100,000.00	15,074.67	0.00	84,925.33	15.07	9,515.76
10 2562 6471 000 0000 4 44600	FD BREAKFAST FOOD SUPPLIES	0.00	1,617.56	0.00	(1,617.56)	0.00	1,617.56
		100,000.00	16,692.23	0.00	83,307.77	16.69	11,133.32
10 2562 6491 000 0000 1 00000	FD OTHER SUPPLIES	750.00	0.00	0.00	750.00	0.00	0.00
		750.00	0.00	0.00	750.00	0.00	0.00
40 2562 6541 000 0000 1 00000	FD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
2562	FOOD PREPARATION & DISPENSING SERVICES	239,925.00	47,171.61	0.00	192,753.39	19.66	23,191.70
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 6121 000 4020 1 00000	PT SUB TEACHER	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 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
20 3511 6312 000 4020 1 00000	PT CONTR SPEECH SERVICE	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 3511 6319 000 4020 1 00000	PT INSERVICE	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 3511 6343 000 4020 1 00000	PT TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
		1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 3511 6411 000 4020 1 00000	PT SUPPLIES	0.00	359.85	0.00	(359.85)	0.00	0.00
		0.00	359.85	0.00	(359.85)	0.00	0.00

10/26/2020 12:53 PM

User ID: BAH

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
3511	EARLY CHILDHOOD PROGRAM	4,729.50	359.85	0.00	4,369.65	7.61	0.00
20 3512 6111 000 4020 4 45100	EARLY CHILD	38,600.00	6,433.34	0.00	32,166.66	16.67	3,216.67
		38,600.00	6,433.34	0.00	32,166.66	16.67	3,216.67
10 3512 6152 000 4020 4 45100	EARLY CHILD/TEACH	14,538.00	2,423.00	0.00	12,115.00	16.67	1,211.50
		14,538.00	2,423.00	0.00	12,115.00	16.67	1,211.50
20 3512 6211 000 4020 4 45100	EARLY CHILD/RETIRE	6,523.48	1,084.28	0.00	5,439.20	16.62	542.14
		6,523.48	1,084.28	0.00	5,439.20	16.62	542.14
10 3512 6221 000 4020 4 00000	EC NON-TEACHER RETIREMENT	1,436.00	0.00	0.00	1,436.00	0.00	0.00
10 3512 6221 000 4020 4 45100	EC NON-TEACHER RETIREMENT	0.00	239.28	0.00	(239.28)	0.00	119.64
		1,436.00	239.28	0.00	1,196.72	16.66	119.64
10 3512 6231 000 4020 4 00000	EC FICA	901.36	0.00	0.00	901.36	0.00	0.00
10 3512 6231 000 4020 4 45100	EC FICA	0.00	150.22	0.00	(150.22)	0.00	75.11
		901.36	150.22	0.00	751.14	16.67	75.11
10 3512 6232 000 4020 4 00000	MEDICARE	211.00	0.00	0.00	211.00	0.00	0.00
10 3512 6232 000 4020 4 45100	EC NON TEACHER MEDICARE	0.00	35.14	0.00	(35.14)	0.00	17.57
20 3512 6232 000 4020 4 45100	EARLY CHILD/MEDICARE	559.70	90.48	0.00	469.22	16.17	45.24
		770.70	125.62	0.00	645.08	16.30	62.81
10 3512 6241 000 4020 4 00000	EMPLOYEE INSURANCE	6,422.52	0.00	0.00	6,422.52	0.00	0.00
10 3512 6241 000 4020 4 45100	EC MEDICAL INSURANCE	0.00	1,070.42	0.00	(1,070.42)	0.00	535.21
20 3512 6241 000 4020 4 45100	EARLY CHILD MEDICAL	6,422.52	1,050.02	0.00	5,372.50	16.35	525.01
		12,845.04	2,120.44	0.00	10,724.60	16.51	1,060.22
3512	EARLY CHILDHOOD INSTRUCTION	75,614.58	12,576.18	0.00	63,038.40	16.63	6,288.09
10 3911 6491 000 0000 4 00000	SUMMER FOOD PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
3911	SUMMER SCHOOL FOOD PROGRAM	0.00	0.00	0.00	0.00	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	22,705.00	0.00	0.00	22,705.00	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
		22,705.00	0.00	0.00	22,705.00	0.00	0.00
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	23,205.00	0.00	0.00	23,205.00	0.00	0.00
40 5231 6623 000 0000 1 00000	LEASE PUR	760.94	0.00	0.00	760.94	0.00	0.00
		760.94	0.00	0.00	760.94	0.00	0.00
5231	INTEREST - LEASE PURCHASE AGREEMENTS	760.94	0.00	0.00	760.94	0.00	0.00
30 5311 6631 000 0000 1 00000	IN FEES	636.00	318.00	0.00	318.00	50.00	0.00
40 5311 6631 000 0000 1 00000	BOND FEES	0.00	45,200.00	0.00	(45,200.00)	0.00	0.00
		636.00	45,518.00	0.00	(44,882.00)	7,156.92	0.00

General Ledger All Funds, All Accounts

Account Number Account Description

5311 FEES BONDED INDEBTEDNESS

Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
636.00	45,518.00	0.00	(44,882.00)	7,156.92	0.00
4,515,691.94	1,688,366.66	58,387.32	2,827,325.28	38.68	436,353.26
4,515,691.94	1,688,366.66	58,387.32	2,827,325.28	38.68	436,353.26