

SEPTEMBER 2020 GENERAL LEDGER

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
		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	(397,022.43)	0.00	397,022.43	0.00	(173,192.92)
20 6030	EXPENDITURES	0.00	(274,272.90)	0.00	274,272.90	0.00	(245,343.13)
30 6030	EXPENDITURES	0.00	(318.00)	0.00	318.00	0.00	0.00
40 6030	EXPENDITURES	0.00	(389,325.15)	0.00	389,325.15	0.00	0.00
60 6030	EXPENDITURES	0.00	(27,236.36)	0.00	27,236.36	0.00	(14,700.85)
6030	EXPENDITURES	0.00	(1,088,174.84)	0.00	1,088,174.84	0.00	(433,236.90)
		0.00	3,427,517.10	0.00	(3,427,517.10)	0.00	(433,236.90)
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	603,097.67	0.00	(603,097.67)	0.00	(173,192.92)
20 3111	FUND BALANCE	0.00	(59,643.65)	0.00	59,643.65	0.00	(245,343.13)
30 3111	FUND BALANCE	0.00	160,636.46	0.00	(160,636.46)	0.00	0.00
40 3111	FUND BALANCE	0.00	2,836,870.05	0.00	(2,836,870.05)	0.00	0.00
60 3111	FUND BALANCE	0.00	8,849.69	0.00	(8,849.69)	0.00	(5,544.81)

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	360.00	0.00	(360.00)	0.00	0.00
60 3111 000 009	ATHLETICS	0.00	(5,705.81)	0.00	5,705.81	0.00	0.00
60 3111 000 010	HS YEARBOOK	0.00	(832.77)	0.00	832.77	0.00	0.00
60 3111 000 011	BASEBALL	0.00	(107.27)	0.00	107.27	0.00	(609.97)
60 3111 000 012	BAND	0.00	15.60	0.00	(15.60)	0.00	0.00
60 3111 000 017	CHEERLEADERS	0.00	2,019.32	0.00	(2,019.32)	0.00	0.00
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	510.88	0.00	(510.88)	0.00	(1,226.12)
60 3111 000 022	CHOIR	0.00	803.14	0.00	(803.14)	0.00	0.00
60 3111 000 023	BASKETBALL	0.00	30.00	0.00	(30.00)	0.00	0.00
60 3111 000 024	STUDENT COUNCIL	0.00	2,045.95	0.00	(2,045.95)	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	16,620.40	0.00	(16,620.40)	0.00	(752.38)
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	0.00	0.00	0.00	0.00	0.00
60 3111 000 031	SPEECH & DRAMA	0.00	357.88	0.00	(357.88)	0.00	0.00
60 3111 000 032	GREENHOUSE	0.00	4,493.93	0.00	(4,493.93)	0.00	(720.60)
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	(21,951.90)	0.00	21,951.90	0.00	(2,831.00)
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	(2,454.38)
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	(561.59)
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	14,132.24	0.00	(14,132.24)	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	2,978.90	0.00	(2,978.90)	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	4,550.01	0.00	(4,550.01)	0.00	0.00
3111 FUND BALANCE		0.00	3,610,650.42	0.00	(3,610,650.42)	0.00	(433,236.90)

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60 5179 022 1050	CHOIR	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 023 1050	BASKETBALL REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 023 3000	BASKETBALL REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 024 1050	STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 025 1050	FCCLA	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 026 1050	FFA REV	0.00	(787.87)	0.00	787.87	0.00	0.00
60 5179 028 1050	TRACK REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 028 3000	MS TRACK REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 030 1050	JEANS SR	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 031 1050	SPEECH TEAM REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 032 1050	GREENHOUSE	0.00	270.00	0.00	(270.00)	0.00	0.00
60 5179 035 1050	AG DEPT REV	0.00	877.87	0.00	(877.87)	0.00	0.00
60 5179 036 1050	HONOR SOCIETY REV	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 042 1050	SADD	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 043 1050	THEATER	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 075 1050	EAGLE PRIDE	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 075 3000	EAGLE PRIDE	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 075 4020	EAGLE PRIDE	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 090 1050	FBLA PICTURE ACCT	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 096 4020	FCNB DONATION	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 099 4020	BOOK FAIR	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 106 1050	PEPSI DONATION	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
60 5179 111 4020	ELEM YEARBOOK	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 113 4020	LIBRARY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 114 4020	BREWER SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 117 1050	CLASS OF 2021	0.00	13,590.00	0.00	(13,590.00)	0.00	0.00
60 5179 145 1050	SCHWARTZE	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 500 4020	PRESCHOOL SNACKS	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 600 1050	SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 601 1050	SCHOLARSHIP/SHIRLEY JAMES	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 602 1050	SCHOLARSHIP/JERRILYN FEELER SNODGRASS	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 940 1050	ART FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 940 3000	ART FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 940 4020	ART FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 999 1050	SA WALMART REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	17,473.69	0.00	(17,473.69)	0.00	0.00
10 5191 100	OTHER LOCAL/PCARD	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 5192	PRIVATE LOCAL DONATIONS	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 5195	PREVIOUS YEAR ADJUSTMENT	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 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
		150.00	0.00	0.00	150.00	0.00	0.00
20 5211	FINES FORFEIT ETC	0.00	0.00	0.00	0.00	0.00	0.00

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		0.00	0.00	0.00	0.00	0.00	0.00
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
		203,000.00	0.00	0.00	203,000.00	0.00	0.00
20 5311	BASIC FORMULA	1,110,000.00	77,779.00	0.00	1,032,221.00	7.01	0.00
		1,110,000.00	77,779.00	0.00	1,032,221.00	7.01	0.00
10 5312	TRANSPORTATION	50,000.00	12,009.00	0.00	37,991.00	24.02	0.00
		50,000.00	12,009.00	0.00	37,991.00	24.02	0.00
20 5314	ECSE 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 5319	CLASSROOM TRUST	145,000.00	23,921.17	0.00	121,078.83	16.50	0.00
40 5319	CLASSROOM TRUST	0.00	0.00	0.00	0.00	0.00	0.00
		145,000.00	23,921.17	0.00	121,078.83	16.50	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	5,466.00	0.00	0.00	5,466.00	0.00	0.00
		9,466.00	0.00	0.00	9,466.00	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	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
		1,800.00	750.00	0.00	1,050.00	41.67	0.00
10 5412	MEDICAID/SDAC	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 5412	MEDICAID/SDAC	2,000.00	0.00	0.00	2,000.00	0.00	0.00
		4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 5424 000 0000 42400	CARES ACT REVENUE	0.00	19,401.50	0.00	(19,401.50)	0.00	0.00
20 5424 000 0000 42400	CARES ACT - ESSER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	19,401.50	0.00	(19,401.50)	0.00	0.00
10 5437 000 0000 43708	IDEA SPED MO MODEL GRANT	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 5441 000 0000 44100	PART B - IDEA	104,000.00	0.00	0.00	104,000.00	0.00	0.00
		104,000.00	0.00	0.00	104,000.00	0.00	0.00
20 5442 000 0000 44200	ECSE FEDERAL	7,000.00	0.00	0.00	7,000.00	0.00	0.00
		7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 5445	SCHOOL LUNCH FEDERAL	89,000.00	0.00	0.00	89,000.00	0.00	0.00
		89,000.00	0.00	0.00	89,000.00	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	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

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		20,780.00	6,500.67	0.00	14,279.33	31.28	0.00
10 5481	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	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
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	3,165,132.65	0.00	1,389,516.35	69.49	0.00
		4,554,649.00	3,165,132.65	0.00	1,389,516.35	69.49	0.00
20 1111 6111 000 4020 1 00000	EL TEACHER SAL	489,750.00	35,812.52	0.00	453,937.48	7.31	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	35,812.52	0.00	455,937.48	7.28	35,812.52
20 1111 6121 000 4020 1 00000	EL SUB TEACHER	12,000.00	0.00	0.00	12,000.00	0.00	0.00
		12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 1111 6131 000 4020 1 00000	EL SUPP PAY/WELLNESS INCENTIVE	0.00	7.28	0.00	(7.28)	0.00	7.28
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	7.28
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	5,982.68	0.00	78,928.32	7.05	5,982.68
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	5,982.68	0.00	79,428.32	7.00	5,982.68
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	0.00	0.00	1,000.00	0.00	0.00
		3,000.00	0.00	0.00	3,000.00	0.00	0.00
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	501.89	0.00	6,599.11	7.07	501.89
20 1111 6232 100 4020 1 00000	EL TUTORING MEDICARE	100.00	0.00	0.00	100.00	0.00	0.00

General Ledger All Funds, All Accounts
SEPTEMBER 2020 GENERAL LEDGER

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 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	0.00	548.63	0.00	0.00	0.00
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	0.00	1,587.44	0.00	0.00	0.00
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	2,190.20	1,926.48	(2,190.20)	0.00	2,190.20
		0.00	2,190.20	1,926.48	(2,190.20)	0.00	2,190.20
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	44,047.30	3,745.62	462,099.06	9.44	44,043.31
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
		400.00	0.00	0.00	400.00	0.00	0.00
10 1191 6231 000 4020 3 00000	SU FICA	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6231 100 4020 3 00000	SU FICA	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6231 200 4020 3 00000	SU FICA	955.00	0.00	0.00	955.00	0.00	0.00
20 1191 6231 000 1050 3 00000	SU RETIREE FICA	0.00	0.00	0.00	0.00	0.00	0.00
		955.00	0.00	0.00	955.00	0.00	0.00
10 1191 6232 000 4020 3 00000	SU MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6232 100 4020 3 00000	SU MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6232 200 4020 3 00000	SU NON-TEA MEDICARE	225.00	0.00	0.00	225.00	0.00	0.00
20 1191 6232 000 1050 3 00000	SU TEA MEDICARE/HS	125.00	0.00	0.00	125.00	0.00	0.00

SEPTEMBER 2020 GENERAL LEDGER

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1191 6232 000 3000 3 00000	SU TEA MEDICARE/MS	150.00	0.00	0.00	150.00	0.00	0.00
20 1191 6232 000 4020 3 00000	SU TEA MEDICARE	300.00	0.00	0.00	300.00	0.00	0.00
		<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>	<u>0.00</u>	<u>0.00</u>
10 1191 6241 000 4020 3 00000	SU NON-CERT MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6241 000 1050 3 00000	SU MEDICAL INSURANCE- HS	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6241 000 3000 3 00000	SU MEDICAL INSURANCE- MS	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6241 000 4020 3 00000	SU MEDICAL INSURANCE-EL	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 1191 6398 000 1050 1 00000	SU STUDENT INCENTIVES - HS	0.00	2,025.00	0.00	(2,025.00)	0.00	0.00
10 1191 6398 000 3000 1 00000	SU STUDENT INCENTIVES - MS	0.00	650.00	0.00	(650.00)	0.00	0.00
10 1191 6398 000 4020 1 00000	SU STUDENT INCENTIVES - EL	0.00	1,100.00	0.00	(1,100.00)	0.00	0.00
		<u>0.00</u>	<u>3,775.00</u>	<u>0.00</u>	<u>(3,775.00)</u>	<u>0.00</u>	<u>0.00</u>
10 1191 6411 000 1050 3 00000	SU SUMMER SUPPLIES HS	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6411 000 3000 3 00000	SU SUMMER SUPPLIES MS	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6411 000 4020 3 00000	SU SUMMER SUPPLIES	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 1191 6491 000 4020 3 00000	SU LUNCHROOM EXP	8,000.00	0.00	0.00	8,000.00	0.00	0.00
		<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>
1191 SUMMER SCHOOL		<u>67,173.00</u>	<u>3,775.00</u>	<u>0.00</u>	<u>63,398.00</u>	<u>5.62</u>	<u>0.00</u>
20 1221 6111 000 1050 3 12210	SE TEA SALARY - HS	17,984.00	1,498.67	0.00	16,485.33	8.33	1,498.67
20 1221 6111 000 1050 4 44100	SE TEA SALARIES/FED	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 3000 3 12210	SE TEACHER SALARY - MS	14,016.00	1,168.00	0.00	12,848.00	8.33	1,168.00
20 1221 6111 000 3000 4 44100	SE TEA SALARIES/FED	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SE TEA	33,600.00	2,800.00	0.00	30,800.00	8.33	2,800.00
20 1221 6111 000 4020 3 12810	SE TEA SALARY - EL ECSE STATE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 4020 4 44100	SE TEA SALARIES/FED	0.00	0.00	0.00	0.00	0.00	0.00
		<u>65,600.00</u>	<u>5,466.67</u>	<u>0.00</u>	<u>60,133.33</u>	<u>8.33</u>	<u>5,466.67</u>
20 1221 6112 000 4020 3 00000	SE ADMINISTRATOR	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 1221 6121 000 4020 3 12210	SE SUB TEA SAL/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 1221 6141 000 4020 3 12210	SE SICK LEAVE/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>
10 1221 6152 000 1050 3 12210	SE TEA AIDE - HS	0.00	1,462.70	0.00	(1,462.70)	0.00	1,462.70
10 1221 6152 000 1050 4 44100	SE TEA AIDE - HS/FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6152 000 3000 3 12210	SE TEA AIDE - MS	0.00	1,846.78	0.00	(1,846.78)	0.00	1,846.78
10 1221 6152 000 3000 4 44100	SE MS PARA/FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6152 000 4020 3 12210	SE TEACHER AID/STATE	0.00	1,276.53	0.00	(1,276.53)	0.00	1,276.53
10 1221 6152 000 4020 3 12810	SE TEACHER AIDE - PK	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6152 000 4020 4 44100	SE TEACHER	14,356.00	1,381.41	0.00	12,974.59	9.62	1,381.41
20 1221 6152 000 1050 3 12210	SE TEACHER AID/STATE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6152 000 3000 3 12210	SE TEACHER AID/STATE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6152 000 4020 4 44100	SE TEACHER AID/FED	0.00	0.00	0.00	0.00	0.00	0.00
		<u>14,356.00</u>	<u>5,967.42</u>	<u>0.00</u>	<u>8,388.58</u>	<u>41.57</u>	<u>5,967.42</u>
20 1221 6211 000 1050 3 12210	SE TEA RETIRE/STATE	3,128.36	260.70	0.00	2,867.66	8.33	260.70
20 1221 6211 000 1050 4 44100	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 3000 3 12210	SE TEA RETIRE/STATE	2,438.12	203.17	0.00	2,234.95	8.33	203.17

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1221 6211 000 3000 4 44100	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 4020 3 00000	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 4020 3 12210	SE TEA RETIRE/STATE	5,798.48	483.21	0.00	5,315.27	8.33	483.21
20 1221 6211 000 4020 3 44100	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
		<u>11,364.96</u>	<u>947.08</u>	<u>0.00</u>	<u>10,417.88</u>	<u>8.33</u>	<u>947.08</u>
10 1221 6221 000 1050 3 12210	SE NON-TEA RETIREMENT - HS	1,877.82	141.40	0.00	1,736.42	7.53	141.40
10 1221 6221 000 3000 3 12210	SE NON-TEA RETIREMENT - MS	1,821.56	179.21	0.00	1,642.35	9.84	179.21
10 1221 6221 000 4020 3 12210	SE NON-TEA RET/STATE	1,350.38	124.98	0.00	1,225.40	9.26	124.98
10 1221 6221 000 4020 3 12810	SE N-TEA RETIREMENT - PK	110.44	0.00	0.00	110.44	0.00	0.00
10 1221 6221 000 4020 4 44100	NON-TEACHER RETIREMENT	119.60	131.06	0.00	(11.46)	109.58	131.06
20 1221 6221 000 1050 3 12210	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 3000 3 12210	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 4020 3 12210	SE NON-TEA	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 4020 4 44100	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
		<u>5,279.80</u>	<u>576.65</u>	<u>0.00</u>	<u>4,703.15</u>	<u>10.92</u>	<u>576.65</u>
10 1221 6231 000 1050 3 12210	SE FICA - HS	1,184.00	87.54	0.00	1,096.46	7.39	87.54
10 1221 6231 000 3000 3 12210	SE FICA - MS	1,136.00	109.21	0.00	1,026.79	9.61	109.21
10 1221 6231 000 4020 3 12210	SE FICA/STATE	2,621.10	75.73	0.00	2,545.37	2.89	75.73
10 1221 6231 000 4020 3 12810	SE FICA - PK	63.76	0.00	0.00	63.76	0.00	0.00
10 1221 6231 000 4020 4 44100	FICA AND MEDICARE INSURANCE	75.11	83.22	0.00	(8.11)	110.80	83.22
20 1221 6231 000 1050 3 12210	FICA AND MEDICARE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 1050 4 44100	FICA AND MEDICARE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 3000 3 12210	FICA AND MEDICARE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 3000 4 44100	FICA AND MEDICARE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 4020 3 12210	SOCIAL SECURITY	119.66	0.00	0.00	119.66	0.00	0.00
20 1221 6231 000 4020 4 44100	FICA AND MEDICARE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
		<u>5,199.63</u>	<u>355.70</u>	<u>0.00</u>	<u>4,843.93</u>	<u>6.84</u>	<u>355.70</u>
10 1221 6232 000 1050 3 12210	SE MEDICARE - HS	0.00	20.47	0.00	(20.47)	0.00	20.47
10 1221 6232 000 3000 3 12210	SE MEDICARE - MS	203.23	25.54	0.00	177.69	12.57	25.54
10 1221 6232 000 4020 3 12210	SE NON-TEA	613.06	17.72	0.00	595.34	2.89	17.72
10 1221 6232 000 4020 3 12810	SE MEDICARE - PK	14.91	0.00	0.00	14.91	0.00	0.00
10 1221 6232 000 4020 4 44100	MEDICARE	17.57	19.45	0.00	(1.88)	110.70	19.45
20 1221 6232 000 1050 3 12210	SE TEA	260.77	20.53	0.00	240.24	7.87	20.53
20 1221 6232 000 1050 4 44100	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 3000 3 12210	SE TEA	142.82	16.00	0.00	126.82	11.20	16.00
20 1221 6232 000 3000 4 44100	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 4020 3 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 4020 3 12210	SE TEA	487.20	39.12	0.00	448.08	8.03	39.12
20 1221 6232 000 4020 4 44100	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
		<u>1,739.56</u>	<u>158.83</u>	<u>0.00</u>	<u>1,580.73</u>	<u>9.13</u>	<u>158.83</u>
10 1221 6241 000 1050 3 12210	SE MEDICAL INS - HS	7,938.60	601.58	0.00	7,337.02	7.58	601.58
10 1221 6241 000 3000 3 12210	SE MEDICAL INS - MS	7,827.35	769.63	0.00	7,057.72	9.83	769.63
10 1221 6241 000 4020 1 12210	SE MEDICAL INS/EL LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 4020 3 12210	SE MEDICAL INS/STATE	16,189.55	548.14	0.00	15,641.41	3.39	548.14
10 1221 6241 000 4020 3 12810	SE MEDICAL INSURANCE - PK	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 4020 4 44100	EMPLOYEE INSURANCE	0.00	531.77	0.00	(531.77)	0.00	531.77
20 1221 6241 000 1050 3 12210	EMPLOYEE INSURANCE	3,609.46	300.79	0.00	3,308.67	8.33	300.79
20 1221 6241 000 1050 4 44100	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 3000 3 12210	EMPLOYEE INSURANCE	2,813.06	234.42	0.00	2,578.64	8.33	234.42

General Ledger All Funds, All Accounts
SEPTEMBER 2020 GENERAL LEDGER

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		44,147.00	6,437.25	0.00	37,709.75	14.58	6,437.25
20 1251 6121 000 4020 1 00000	CD SUB TEACHER/LOCAL	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 6152 000 4020 3 00000	CD TITLE 1	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6152 000 4020 4 45100	CD TITLE 1 AIDE/FED	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6152 000 4020 4 45100	CD TITLE 1 AIDE/FED	2,800.00	0.00	0.00	2,800.00	0.00	0.00
		2,800.00	0.00	0.00	2,800.00	0.00	0.00
20 1251 6211 000 3000 4 45100	CD TEA RETIRE/FED	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 000 4020 3 00000	CD TEA RETIRE/STATE	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 000 4020 4 45100	CD TEA RETIRE/FED	7,485.30	1,102.43	0.00	6,382.87	14.73	1,102.43
20 1251 6211 010 4020 1 00000	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
		7,485.30	1,102.43	0.00	6,382.87	14.73	1,102.43
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	640.13	92.01	0.00	548.12	14.37	92.01
20 1251 6232 010 4020 1 00000	TEACHER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
		640.13	92.01	0.00	548.12	14.37	92.01
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	7,814.35	1,171.61	0.00	6,642.74	14.99	1,171.61
		7,814.35	1,171.61	0.00	6,642.74	14.99	1,171.61
10 1251 6312 000 4020 3 00000	CD PURCHASE 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
1251	SUPPLEMENTAL INSTRUCTION	62,886.78	8,803.30	0.00	54,083.48	14.00	8,803.30
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
10 1281 6152 000 4020 3 12810	EC TEACHER AIDE	5,853.00	487.75	0.00	5,365.25	8.33	487.75
		5,853.00	487.75	0.00	5,365.25	8.33	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	48.81	0.00	536.80	8.33	48.81
		585.61	48.81	0.00	536.80	8.33	48.81
10 1281 6231 000 4020 3 12810	EC FICA	362.89	29.49	0.00	333.40	8.13	29.49
		362.89	29.49	0.00	333.40	8.13	29.49
10 1281 6232 000 4020 3 12810	EC MEDICARE	84.87	6.90	0.00	77.97	8.13	6.90

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		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	15,996.51	2,579.73	51,265.47	27.62	5,580.74
20 1321 6111 000 1050 1 00000	VO BUSINESS SALARY	45,100.00	3,758.33	0.00	41,341.67	8.33	3,758.33
		45,100.00	3,758.33	0.00	41,341.67	8.33	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	622.17	0.00	6,842.98	8.33	622.17
		7,465.15	622.17	0.00	6,842.98	8.33	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	53.30	0.00	600.65	8.15	53.30
		653.95	53.30	0.00	600.65	8.15	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	535.21	0.00	5,887.31	8.33	535.21
		6,422.52	535.21	0.00	5,887.31	8.33	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	0.00	0.00	335.00	0.00	0.00
10 1321 6411 120 1050 1 00000	VO BUSINESS SUPPLIES	0.00	0.00	0.00	0.00	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	0.00	0.00	670.00	0.00	0.00
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	4,969.01	0.00	55,792.61	8.18	4,969.01
20 1331 6111 000 1050 1 00000	VO FACS SALARY - HS	33,880.00	2,233.33	0.00	31,646.67	6.59	2,233.33
20 1331 6111 000 3000 1 00000	VO FACS SALARY/MS	6,120.00	1,100.00	0.00	5,020.00	17.97	1,100.00
		40,000.00	3,333.33	0.00	36,666.67	8.33	3,333.33
20 1331 6121 000 1050 1 00000	VO FACS SUB TEACHER	320.00	0.00	0.00	320.00	0.00	0.00
		320.00	0.00	0.00	320.00	0.00	0.00
20 1331 6211 000 1050 1 00000	VO FACS RETIREMENT - HS	5,681.58	375.56	0.00	5,306.02	6.61	375.56
20 1331 6211 000 3000 1 00000	VO FACS RETIREMENT - MS	1,044.90	184.98	0.00	859.92	17.70	184.98
		6,726.48	560.54	0.00	6,165.94	8.33	560.54
20 1331 6231 000 1050 1 00000	VO FACS 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
20 1331 6232 000 1050 1 00000	MEDICARE	491.26	31.71	0.00	459.55	6.45	31.71

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	1,226.12	1,176.00	(1,226.12)	0.00	1,226.12
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	(30.00)	55.00	30.00	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	0.00	0.00	0.00	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	2,828.99	7,634.90	(2,828.99)	0.00	752.38
60 1411 6411 028 1050 1 00000	TRACK EXP	0.00	(157.00)	3,136.76	157.00	0.00	0.00
60 1411 6411 028 3000 1 00000	TRACK EXP	0.00	0.00	1,856.10	0.00	0.00	0.00
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	720.60	735.60	(720.60)	0.00	720.60
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	1,105.80	0.00	0.00	0.00
60 1411 6411 036 1050 1 00000	HONOR SOCIETY EXP	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	2,515.00	0.00	(2,515.00)	0.00	2,515.00
60 1411 6411 052 3000 1 00000	OFFICIALS/FEES	0.00	316.00	0.00	(316.00)	0.00	316.00
60 1411 6411 060 1050 1 00000	SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
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	50.00	616.00	(50.00)	0.00	50.00
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	2,404.38	1,185.99	(2,404.38)	0.00	2,404.38
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	561.59	0.00	(561.59)	0.00	561.59
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	10,244.00	465.03	(10,244.00)	0.00	0.00
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 601 1050 1 00000	SA SHIRLEY JAMES SCHOLARSHIP	0.00	1,500.00	0.00	(1,500.00)	0.00	1,500.00
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>0.00</u>	<u>27,236.36</u>	<u>21,405.82</u>	<u>(27,236.36)</u>	<u>0.00</u>	<u>14,700.85</u>
1411	STUDENT ACTIVITIES	52,990.00	30,460.27	21,405.82	22,529.73	97.88	17,374.00
10 1421 6131 000 1050 1 00000	ATHLETIC COACH	8,700.00	250.00	0.00	8,450.00	2.87	250.00
10 1421 6131 000 3000 1 00000	ATHLETIC COACH	1,849.00	57.42	0.00	1,791.58	3.11	57.42
20 1421 6131 000 1050 1 00000	ATHLETIC COACH/HS	27,556.00	3,136.34	0.00	24,419.66	11.38	3,136.34

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1421 6131 000 3000 1 00000	ATHLETIC COACH/MS	5,530.00	412.50	0.00	5,117.50	7.46	412.50
		43,635.00	3,856.26	0.00	39,778.74	8.84	3,856.26
20 1421 6211 000 1050 1 00000	ATHLETIC TEA RETIREMENT/HS	4,000.00	245.24	0.00	3,754.76	6.13	245.24
20 1421 6211 000 3000 1 00000	ATHLETIC TEA/RETIREMENT/MS	802.00	45.79	0.00	756.21	5.71	45.79
		4,802.00	291.03	0.00	4,510.97	6.06	291.03
10 1421 6221 000 1050 1 00000	ATHLETIC N-TEA	120.00	0.00	0.00	120.00	0.00	0.00
10 1421 6221 000 3000 1 00000	ATHLETIC N-TEA	50.00	3.94	0.00	46.06	7.88	3.94
		170.00	3.94	0.00	166.06	2.32	3.94
10 1421 6231 000 1050 1 00000	ATHLETIC FICA	540.00	0.00	0.00	540.00	0.00	0.00
10 1421 6231 000 3000 1 00000	ATHLETIC FICA	115.00	3.56	0.00	111.44	3.10	3.56
20 1421 6231 000 1050 1 00000	ATHLETIC SPONSOR FICA	0.00	25.11	0.00	(25.11)	0.00	25.11
		655.00	28.67	0.00	626.33	4.38	28.67
10 1421 6232 000 1050 1 00000	ATHLETIC NON	127.00	0.00	0.00	127.00	0.00	0.00
10 1421 6232 000 3000 1 00000	ATHLETIC NON	36.00	0.83	0.00	35.17	2.31	0.83
20 1421 6232 000 1050 1 00000	ATHLETIC MEDICARE	400.00	34.57	0.00	365.43	8.64	34.57
20 1421 6232 000 3000 1 00000	ATHLETIC MEDICARE/MS	81.00	5.96	0.00	75.04	7.36	5.96
		644.00	41.36	0.00	602.64	6.42	41.36
10 1421 6319 000 1050 1 00000	ATHLETIC COACH INSERVICE	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 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	2,000.00	0.00	12.30	2,000.00	0.62	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
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
		5,405.00	0.00	12.30	5,405.00	0.23	0.00
10 1421 6411 001 1050 1 00000	ATHLETICS SOFTBALL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6411 050 1050 1 00000	ATHLETIC TRACK SUPPLIES	0.00	0.00	375.00	0.00	0.00	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 111 1050 1 00000	ATHLETICS EXPENSES	0.00	846.00	0.00	(846.00)	0.00	846.00
10 1421 6411 200 1050 1 00000	ATHLETIC BOYB BASKETBALL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6411 300 1050 1 00000	ATHLETIC GIRLS BASKETBALL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6411 500 1050 1 00000	ATHLETIC BASEBALL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	846.00	375.00	(846.00)	0.00	846.00
1421 SCHOOL SPONSORED ATHLETICS		55,311.00	5,067.26	387.30	50,243.74	9.86	5,067.26
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	24,948.00
20 1911 6311 100 3000 1 00000	VIRTUAL SUMMER SCHOOL TUITION/MS	0.00	5,292.00	0.00	(5,292.00)	0.00	5,292.00
20 1911 6311 100 4020 1 00000	VIRTUAL SUMMER SCHOOL TUITION/EL	0.00	7,560.00	0.00	(7,560.00)	0.00	7,560.00
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

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		45,000.00	37,800.00	0.00	7,200.00	84.00	37,800.00
1911	TUITION TO OTHER DISTRICTS - IN STATE	45,000.00	37,800.00	0.00	7,200.00	84.00	37,800.00
20 1921 6311 000 1050 1 00000	AR VOCATIONAL TUITON	40,000.00	0.00	0.00	40,000.00	0.00	0.00
		40,000.00	0.00	0.00	40,000.00	0.00	0.00
1921	AREA CAREER CENTER FEES	40,000.00	0.00	0.00	40,000.00	0.00	0.00
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	2,998.34	0.00	12,269.66	19.64	2,998.34
20 2121 6111 000 3000 1 00000	GU SALARY - MS	26,532.00	1,263.40	0.00	25,268.60	4.76	1,263.40
20 2121 6111 000 4020 1 00000	GU SALARY - EL	34,600.00	3,150.26	0.00	31,449.74	9.10	3,150.26
		76,400.00	7,412.00	0.00	68,988.00	9.70	7,412.00
10 2121 6151 000 1050 1 00000	GU SECRETARY SALARY - HS	2,757.28	229.77	0.00	2,527.51	8.33	229.77
		2,757.28	229.77	0.00	2,527.51	8.33	229.77
20 2121 6211 000 1050 1 00000	GU RETIRE - HS	2,519.60	486.48	0.00	2,033.12	19.31	486.48
20 2121 6211 000 3000 1 00000	GU RETIRE - MS	4,467.88	208.68	0.00	4,259.20	4.67	208.68
20 2121 6211 000 4020 1 00000	GU RETIRE - EL	5,943.48	534.00	0.00	5,409.48	8.98	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	1,229.16	0.00	11,701.80	9.51	1,229.16
10 2121 6221 000 1050 1 00000	GU SECRETARY RETIREMENT	259.28	21.60	0.00	237.68	8.33	21.60
		259.28	21.60	0.00	237.68	8.33	21.60
10 2121 6231 000 1050 1 00000	GU SECRETARY FICA	170.95	14.26	0.00	156.69	8.34	14.26
		170.95	14.26	0.00	156.69	8.34	14.26
10 2121 6232 000 1050 1 00000	GU SECRETARY MEDICARE	0.00	3.34	0.00	(3.34)	0.00	3.34
20 2121 6232 000 1050 1 00000	GU TEA MEDICARE	222.00	42.08	0.00	179.92	18.95	42.08
20 2121 6232 000 3000 1 00000	GU MEDICARE/MS	385.00	17.62	0.00	367.38	4.58	17.62
20 2121 6232 000 4020 1 00000	MEDICARE	502.00	42.54	0.00	459.46	8.47	42.54
		1,109.00	105.58	0.00	1,003.42	9.52	105.58
10 2121 6241 000 1050 1 00000	GU SECRETARY MEDICAL INS	1,027.59	85.64	0.00	941.95	8.33	85.64
20 2121 6241 000 1050 1 00000	GU MEDICAL - HS	2,119.43	358.59	0.00	1,760.84	16.92	358.59
20 2121 6241 000 3000 1 00000	GU MEDICAL - MS	4,303.09	176.62	0.00	4,126.47	4.10	176.62
20 2121 6241 000 4020 1 00000	GU MEDICAL/ELEM	6,389.52	535.21	0.00	5,854.31	8.38	535.21
20 2121 6241 970 4020 1 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
		13,839.63	1,156.06	0.00	12,683.57	8.35	1,156.06
10 2121 6312 000 1050 1 00000	GU INSERVICE	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 6316 000 1050 1 00000	GU DATA PROCESS	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
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
		700.00	0.00	340.20	700.00	48.60	0.00
2121	SERVICE AREA DIRECTION	113,167.10	10,168.43	340.20	102,998.67	9.29	10,168.43

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2134 6121 000 4020 1 00000	NU SUB NURSE	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 2134 6151 000 1050 1 00000	NU SALARY/HS	10,386.84	865.57	0.00	9,521.27	8.33	865.57
10 2134 6151 000 3000 1 00000	NU SALARY/MS	7,706.36	642.20	0.00	7,064.16	8.33	642.20
10 2134 6151 000 4020 1 00000	NU SALARY/EL	15,412.72	1,284.39	0.00	14,128.33	8.33	1,284.39
		33,505.92	2,792.16	0.00	30,713.76	8.33	2,792.16
10 2134 6221 000 1050 1 00000	NU NON TEA RETIRE/HS	881.03	73.42	0.00	807.61	8.33	73.42
10 2134 6221 000 3000 1 00000	NU NON TEA RETIRE/MS	653.67	54.48	0.00	599.19	8.33	54.48
10 2134 6221 000 4020 1 00000	NU NON TEA RETIRE/EL	1,307.33	108.95	0.00	1,198.38	8.33	108.95
		2,842.03	236.85	0.00	2,605.18	8.33	236.85
10 2134 6231 000 1050 1 00000	NU FICA/HS	643.98	51.54	0.00	592.44	8.00	51.54
10 2134 6231 000 3000 1 00000	NU FICA/MS	477.79	38.24	0.00	439.55	8.00	38.24
10 2134 6231 000 4020 1 00000	NU FICA/EL	955.59	76.51	0.00	879.08	8.01	76.51
		2,077.36	166.29	0.00	1,911.07	8.00	166.29
10 2134 6232 000 1050 1 00000	NU N-TEA MEDICARE/HS	150.61	12.06	0.00	138.55	8.01	12.06
10 2134 6232 000 3000 1 00000	NU N-TEA MEDICARE/MS	111.74	8.94	0.00	102.80	8.00	8.94
10 2134 6232 000 4020 1 00000	NU N-TEA MEDICARE/EL	223.48	17.89	0.00	205.59	8.01	17.89
		485.83	38.89	0.00	446.94	8.00	38.89
10 2134 6241 000 1050 1 00000	NU MEDICAL INSUR/HS	2,468.82	205.72	0.00	2,263.10	8.33	205.72
10 2134 6241 000 3000 1 00000	NU MEDICAL INSUR/MS	1,831.70	152.64	0.00	1,679.06	8.33	152.64
10 2134 6241 000 4020 1 00000	NU MEDICAL INSUR/EL	3,663.40	305.29	0.00	3,358.11	8.33	305.29
		7,963.92	663.65	0.00	7,300.27	8.33	663.65
10 2134 6319 000 4020 1 00000	NU 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 2134 6343 000 4020 1 00000	NU 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
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	212.41	0.00	(212.41)	0.00	42.14
		0.00	402.09	0.00	(402.09)	0.00	42.14
2134 NURSING SERVICES		47,125.06	4,299.93	0.00	42,825.13	9.12	3,939.98
20 2142 6312 000 1050 3 12210	PSYC EXAM CONTR SERIVE - HS	640.00	0.00	0.00	640.00	0.00	0.00
20 2142 6312 000 3000 3 12210	PSYC EXAM CONTR SERVICE - MS	400.00	0.00	0.00	400.00	0.00	0.00
20 2142 6312 000 4020 3 12210	PSYC EXAM CONTR SERVICE - EL	1,500.00	0.00	0.00	1,500.00	0.00	0.00
		2,540.00	0.00	0.00	2,540.00	0.00	0.00
2142 PSYCHOLOGICAL TESTING SERVICES		2,540.00	0.00	0.00	2,540.00	0.00	0.00
20 2152 6111 000 3000 3 12210	SPEECH PATH SALARY - MS	985.78	82.15	0.00	903.63	8.33	82.15
20 2152 6111 000 4020 3 12210	SPEECH PATH SALARY - EL	14,663.41	1,221.95	0.00	13,441.46	8.33	1,221.95
20 2152 6111 000 4020 3 12810	SPEECH PATH SALARY - ECSE	4,887.81	407.32	0.00	4,480.49	8.33	407.32
20 2152 6111 000 4020 4 44200	SPEECH PATH SALARY - ECSE	18,063.00	1,505.25	0.00	16,557.75	8.33	1,505.25
20 2152 6111 000 4020 4 44201	SPEECH PATH SALARY - ECSE	0.00	0.00	0.00	0.00	0.00	0.00
		38,600.00	3,216.67	0.00	35,383.33	8.33	3,216.67
20 2152 6211 000 3000 3 12210	SPEECH PATH RETIREMENT - MS	143.12	13.88	0.00	129.24	9.70	13.88
20 2152 6211 000 4020 3 12210	SPEECH PATH RETIREMENT - EL	5,530.99	206.51	0.00	5,324.48	3.73	206.51
20 2152 6211 000 4020 3 12810	SPEECH PATH RETIREMENT - ECSE	849.37	68.84	0.00	780.53	8.10	68.84
20 2152 6211 000 4020 4 44200	SPEECH PATH RETIREMENT	0.00	254.39	0.00	(254.39)	0.00	254.39

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		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 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
		850.00	0.00	0.00	850.00	0.00	0.00
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
		0.00	0.00	0.00	0.00	0.00	0.00
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
		0.00	0.00	0.00	0.00	0.00	0.00
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	1,075.25	0.00	(1,075.25)	0.00	1,075.25
20 2222 6111 000 3000 1 00000	LB SALARY/MS	0.00	553.92	0.00	(553.92)	0.00	553.92
20 2222 6111 000 4020 1 00000	LB SALARY/EL	19,550.00	1,629.16	0.00	17,920.84	8.33	1,629.16
		19,550.00	3,258.33	0.00	16,291.67	16.67	3,258.33
20 2222 6121 000 4020 1 00000	LB SUB LIBRARIAN	640.00	0.00	0.00	640.00	0.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	0.00	0.00	500.00	0.00	0.00
		500.00	0.00	0.00	500.00	0.00	0.00
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	1,463.00	0.00	6,537.00	18.29	950.00
		8,000.00	1,463.00	0.00	6,537.00	18.29	950.00
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	50.00
		100.00	50.00	0.00	50.00	50.00	50.00
10 2311 6332 000 0000 1 00000	BA CONTRACTED	4,500.00	2,232.00	760.00	2,268.00	66.49	0.00
		4,500.00	2,232.00	760.00	2,268.00	66.49	0.00
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	182.75
		1,500.00	756.75	0.00	743.25	50.45	182.75
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
		2,500.00	0.00	0.00	2,500.00	0.00	0.00
2311	SERVICE AREA	64,500.00	19,225.75	760.00	45,274.25	30.99	1,182.75
20 2321 6112 000 0000 1 00000	EA SUPERINTENDENT	86,625.00	21,656.25	0.00	64,968.75	25.00	7,218.75
		86,625.00	21,656.25	0.00	64,968.75	25.00	7,218.75
20 2321 6211 000 0000 1 00000	EA TEA RETIREMENT	13,487.11	3,371.79	0.00	10,115.32	25.00	1,123.93
		13,487.11	3,371.79	0.00	10,115.32	25.00	1,123.93
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	1,256.06	314.01	0.00	942.05	25.00	104.67
		1,256.06	314.01	0.00	942.05	25.00	104.67
20 2321 6241 000 0000 1 00000	EA MEDICAL INSURANCE	6,455.52	1,613.88	0.00	4,841.64	25.00	537.96
		6,455.52	1,613.88	0.00	4,841.64	25.00	537.96
10 2321 6319 001 0000 1 00000	EA INSERVICE	1,200.00	0.00	0.00	1,200.00	0.00	0.00
		1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2321 6343 000 0000 1 00000	EA TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00	0.00
		2,000.00	0.00	0.00	2,000.00	0.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2321 6371 000 0000 1 00000	EA DUES AND FEES	1,200.00	219.00	0.00	981.00	18.25	219.00
		1,200.00	219.00	0.00	981.00	18.25	219.00
10 2321 6411 000 0000 1 00000	EA SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2321 6411 000 0000 4 42400	EA CARES ACT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		1,500.00	0.00	0.00	1,500.00	0.00	0.00
2321 OFFICE OF THE SUPERINTENDENT		113,723.69	27,174.93	0.00	86,548.76	23.90	9,204.31
20 2329 6112 000 1050 3 12210	SPED ADMIN SALARY - HS	11,466.00	1,025.30	0.00	10,440.70	8.94	1,025.30
20 2329 6112 000 3000 3 12210	SPED ADMIN SALARY - MS	9,282.00	806.37	0.00	8,475.63	8.69	806.37
20 2329 6112 000 4020 3 12210	SPED ADMIN SALARY - EL	27,300.00	2,377.68	0.00	24,922.32	8.71	2,377.68
20 2329 6112 000 4020 3 12810	SPED ADMIN SALARY - EL	6,552.00	578.87	0.00	5,973.13	8.84	578.87
		54,600.00	4,788.22	0.00	49,811.78	8.77	4,788.22
10 2329 6151 000 1050 3 12210	SPED HS SECRETARY SALARY	2,171.36	180.95	0.00	1,990.41	8.33	180.95
10 2329 6151 000 3000 3 12210	SPED MS SECRETARY SALARY	1,757.76	146.48	0.00	1,611.28	8.33	146.48
10 2329 6151 000 4020 3 12210	SPED EL SECRETARY SALARY	5,169.90	430.82	0.00	4,739.08	8.33	430.82
10 2329 6151 000 4020 3 12810	SPED ECSE SECRETARY SALARY	1,240.78	103.40	0.00	1,137.38	8.33	103.40
		10,339.80	861.65	0.00	9,478.15	8.33	861.65
20 2329 6211 000 1050 3 12210	SPED DIRECTOR RETIREMENT	1,857.13	164.86	0.00	1,692.27	8.88	164.86
20 2329 6211 000 3000 3 12210	SPED DIRECTOR RETIREMENT - MS	1,503.39	130.06	0.00	1,373.33	8.65	130.06
20 2329 6211 000 4020 3 12210	SPED DIRECTOR RETIREMENT - EL	4,421.74	383.37	0.00	4,038.37	8.67	383.37
20 2329 6211 000 4020 3 12810	SPED DIRECTOR RETIREMENT - ECSE	1,061.22	93.21	0.00	968.01	8.78	93.21
		8,843.48	771.50	0.00	8,071.98	8.72	771.50
10 2329 6221 000 1050 3 12210	SPED HS NON-TEACHER RETIREMENT	204.18	17.01	0.00	187.17	8.33	17.01
10 2329 6221 000 3000 3 12210	SPED MS NON-TEACHER RETIREMENT	165.29	13.78	0.00	151.51	8.34	13.78
10 2329 6221 000 4020 3 12210	SPED EL NON-TEACHER RETIREMENT	486.15	40.51	0.00	445.64	8.33	40.51
10 2329 6221 000 4020 3 12810	SPED ECSE NON-TEACHER RETIREMENT	116.68	9.72	0.00	106.96	8.33	9.72
20 2329 6221 000 1050 3 12210	SPED ADMIN RETIREMENT - HS	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6221 000 3000 3 12210	SPED ADMIN RETIREMENT - MS	0.00	0.00	0.00	0.00	0.00	0.00
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
		972.30	81.02	0.00	891.28	8.33	81.02
10 2329 6231 000 1050 3 12210	SPED HS FICA	134.62	11.22	0.00	123.40	8.33	11.22
10 2329 6231 000 3000 3 12210	SPED MS FICA	108.98	9.08	0.00	99.90	8.33	9.08
10 2329 6231 000 4020 3 12210	SPED EL FICA	320.53	26.71	0.00	293.82	8.33	26.71
10 2329 6231 000 4020 3 12810	SPED ECSE FICA	76.93	6.41	0.00	70.52	8.33	6.41
		641.06	53.42	0.00	587.64	8.33	53.42
10 2329 6232 000 1050 3 12210	SPED HS NON-TEA MEDICARE	31.48	2.62	0.00	28.86	8.32	2.62
10 2329 6232 000 3000 3 12210	SPED MS NON-TEACHER MEDICARE	25.49	2.12	0.00	23.37	8.32	2.12
10 2329 6232 000 4020 3 12210	SPED EL NON-TEA MEDICARE	74.96	6.25	0.00	68.71	8.34	6.25
10 2329 6232 000 4020 3 12810	SPED ECSE NON-TEA MEDICARE	17.99	1.50	0.00	16.49	8.34	1.50
20 2329 6232 000 1050 3 12210	SPED ADMIN MEDICARE - HS	166.26	14.71	0.00	151.55	8.85	14.71
20 2329 6232 000 3000 3 12210	SPED ADMIN MEDICARE	134.59	11.60	0.00	122.99	8.62	11.60
20 2329 6232 000 4020 3 12210	SPED ADMIN MEDICARE	395.85	34.18	0.00	361.67	8.63	34.18
20 2329 6232 000 4020 3 12810	SPED ADMIN MEDICARE - EL	95.00	8.33	0.00	86.67	8.77	8.33
		941.62	81.31	0.00	860.31	8.64	81.31

SEPTEMBER 2020 GENERAL LEDGER

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2329 6241 000 1050 3 12210	SPED HS MEDICAL INSURANCE	809.24	67.44	0.00	741.80	8.33	67.44
10 2329 6241 000 3000 3 12210	SPED MS MEDICAL INSURANCE	655.10	54.59	0.00	600.51	8.33	54.59
10 2329 6241 000 4020 3 12210	SPED EL MEDICAL INSURANCE	1,926.76	160.56	0.00	1,766.20	8.33	160.56
10 2329 6241 000 4020 3 12810	SPED ECSE MEDICAL INS	462.43	38.54	0.00	423.89	8.33	38.54
20 2329 6241 000 1050 3 12210	SPED ADMIN MEDICAL INS - HS	1,348.73	112.38	0.00	1,236.35	8.33	112.38
20 2329 6241 000 3000 3 12210	SPED ADMIN MEDICAL INS - MS	1,091.83	90.99	0.00	1,000.84	8.33	90.99
20 2329 6241 000 4020 3 12210	SPED ADMIN MEDICAL INS	3,211.26	267.61	0.00	2,943.65	8.33	267.61
20 2329 6241 000 4020 3 12810	SPED ADMIN MEDICAL INS - EL	770.70	64.23	0.00	706.47	8.33	64.23
		<u>10,276.05</u>	<u>856.34</u>	<u>0.00</u>	<u>9,419.71</u>	<u>8.33</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		<u>86,614.31</u>	<u>7,493.46</u>	<u>0.00</u>	<u>79,120.85</u>	<u>8.65</u>	<u>7,493.46</u>
10 2331 6151 000 0000 1 00000	TE TECH SALARY	40,536.00	3,378.00	0.00	37,158.00	8.33	3,378.00
		<u>40,536.00</u>	<u>3,378.00</u>	<u>0.00</u>	<u>37,158.00</u>	<u>8.33</u>	<u>3,378.00</u>
10 2331 6221 000 0000 1 00000	TE TECH NON-TEA RETIREMENT	3,219.00	268.26	0.00	2,950.74	8.33	268.26
		<u>3,219.00</u>	<u>268.26</u>	<u>0.00</u>	<u>2,950.74</u>	<u>8.33</u>	<u>268.26</u>
10 2331 6231 000 0000 1 00000	TE TECH FICA	2,513.23	209.44	0.00	2,303.79	8.33	209.44
		<u>2,513.23</u>	<u>209.44</u>	<u>0.00</u>	<u>2,303.79</u>	<u>8.33</u>	<u>209.44</u>
10 2331 6232 000 0000 1 00000	TE TECH NT MEDICARE	587.77	48.98	0.00	538.79	8.33	48.98
		<u>587.77</u>	<u>48.98</u>	<u>0.00</u>	<u>538.79</u>	<u>8.33</u>	<u>48.98</u>
10 2331 6241 000 0000 1 00000	TE TECH MEDICAL INS	6,422.52	535.21	0.00	5,887.31	8.33	535.21
		<u>6,422.52</u>	<u>535.21</u>	<u>0.00</u>	<u>5,887.31</u>	<u>8.33</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
		<u>4,461.08</u>	<u>3,312.08</u>	<u>0.00</u>	<u>1,149.00</u>	<u>74.24</u>	<u>0.00</u>
10 2331 6337 000 0000 1 00000	TE TECH SOFTWARE	6,162.00	6,161.68	0.00	0.32	99.99	0.00
		<u>6,162.00</u>	<u>6,161.68</u>	<u>0.00</u>	<u>0.32</u>	<u>99.99</u>	<u>0.00</u>
10 2331 6338 000 0000 1 00000	TE LEASE/RENT EQUIP	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 2331 6361 000 0000 1 00000	TE TECH COMMUNICATIONS	22,000.00	15,171.60	0.00	6,828.40	68.96	0.00
		<u>22,000.00</u>	<u>15,171.60</u>	<u>0.00</u>	<u>6,828.40</u>	<u>68.96</u>	<u>0.00</u>
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	2,701.43
		<u>0.00</u>	<u>2,701.43</u>	<u>8,066.00</u>	<u>(2,701.43)</u>	<u>0.00</u>	<u>2,701.43</u>
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	1,558.05	274.00	1,801.95	54.53	0.00
10 2331 6412 000 0000 4 25497	TE TECH SUPPLIES/	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6412 000 0000 4 42400	TE TECHNOLOGY SUPPLIES/CARES ACT	0.00	19,401.50	0.00	(19,401.50)	0.00	0.00
10 2331 6412 000 0000 4 42500	TE TECH SUPPLIES/MSC GRANT/GEER	0.00	20,482.50	3,367.95	(20,482.50)	0.00	20,482.50

General Ledger All Funds, All Accounts
SEPTEMBER 2020 GENERAL LEDGER

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2411 6241 000 1050 1 00000	PA SEC MEDICAL INSUR	3,670.00	917.49	0.00	2,752.51	25.00	305.83
10 2411 6241 000 3000 1 00000	PA SEC MEDICAL INS/MS	2,752.55	688.14	0.00	2,064.41	25.00	229.38
10 2411 6241 000 4020 1 00000	PA ELEM MEDICAL	6,422.52	535.21	0.00	5,887.31	8.33	535.21
20 2411 6241 000 1050 1 00000	PA MEDICAL INS - HS	3,679.65	306.64	0.00	3,373.01	8.33	306.64
20 2411 6241 000 3000 1 00000	PA MEDICAL INS - MS	2,775.87	231.32	0.00	2,544.55	8.33	231.32
20 2411 6241 000 4020 1 00000	PA MEDICAL INS - EL	6,455.52	537.96	0.00	5,917.56	8.33	537.96
		<u>25,756.11</u>	<u>3,216.76</u>	<u>0.00</u>	<u>22,539.35</u>	<u>12.49</u>	<u>2,146.34</u>
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
		<u>175.00</u>	<u>0.00</u>	<u>0.00</u>	<u>175.00</u>	<u>0.00</u>	<u>0.00</u>
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	219.00
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
		<u>3,875.00</u>	<u>3,024.00</u>	<u>0.00</u>	<u>851.00</u>	<u>78.04</u>	<u>219.00</u>
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
		<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>
2411 OFFICE OF THE PRINCIPAL SERV		<u>225,764.71</u>	<u>26,802.73</u>	<u>0.00</u>	<u>198,961.98</u>	<u>11.87</u>	<u>18,512.43</u>
10 2412 6151 000 0000 1 00000	TE TECHNOLOGY SALARY	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 2412 6221 000 0000 1 00000	TE TECH RETIREMENT	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 2412 6231 000 0000 1 00000	TE TECHNOLOGY FICA	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 2412 6232 000 0000 1 00000	TE TECH NON TEA	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 2412 6241 000 0000 1 00000	TE TECH MEDICAL INS	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>
2412 2412		<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 2525 6151 000 0000 1 00000	BK BOOKKEEPER SALARY	45,469.00	11,367.24	0.00	34,101.76	25.00	3,789.08
		<u>45,469.00</u>	<u>11,367.24</u>	<u>0.00</u>	<u>34,101.76</u>	<u>25.00</u>	<u>3,789.08</u>
10 2525 6171 000 0000 1 00000	BK UNUSED SICK LEAVE	280.00	0.00	0.00	280.00	0.00	0.00
		<u>280.00</u>	<u>0.00</u>	<u>0.00</u>	<u>280.00</u>	<u>0.00</u>	<u>0.00</u>
10 2525 6221 000 0000 1 00000	BK NON-TEA	3,558.00	889.38	0.00	2,668.62	25.00	296.46
		<u>3,558.00</u>	<u>889.38</u>	<u>0.00</u>	<u>2,668.62</u>	<u>25.00</u>	<u>296.46</u>
10 2525 6231 000 0000 1 00000	BK FICA	282.00	590.49	0.00	(308.49)	209.39	196.83
		<u>282.00</u>	<u>590.49</u>	<u>0.00</u>	<u>(308.49)</u>	<u>209.39</u>	<u>196.83</u>
10 2525 6232 000 0000 1 00000	BK NON-TEA MEDICARE	660.00	138.09	0.00	521.91	20.92	46.03
		<u>660.00</u>	<u>138.09</u>	<u>0.00</u>	<u>521.91</u>	<u>20.92</u>	<u>46.03</u>
10 2525 6241 000 0000 1 00000	BK MEDICAL INSURANCE	6,422.52	1,605.63	0.00	4,816.89	25.00	535.21
		<u>6,422.52</u>	<u>1,605.63</u>	<u>0.00</u>	<u>4,816.89</u>	<u>25.00</u>	<u>535.21</u>
10 2525 6319 000 0000 1 00000	BK INSERVICE	200.00	0.00	0.00	200.00	0.00	0.00
		<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>
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
		<u>6,450.00</u>	<u>6,450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>

SEPTEMBER 2020 GENERAL LEDGER

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	21,040.83	0.00	42,718.97	33.00	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	31,631.85	0.00	94,895.15	25.00	10,543.95
		126,527.00	31,631.85	0.00	94,895.15	25.00	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	1,275.00
		12,000.00	4,057.50	0.00	7,942.50	33.81	1,275.00
10 2542 6211 000 0000 1 00000	OM TEACHERS' RETIREMENT	0.00	208.22	0.00	(208.22)	0.00	92.22
		0.00	208.22	0.00	(208.22)	0.00	92.22
10 2542 6221 000 0000 1 00000	OM	10,535.00	2,702.54	0.00	7,832.46	25.65	878.49
		10,535.00	2,702.54	0.00	7,832.46	25.65	878.49
10 2542 6231 000 0000 1 00000	OM FICA	7,850.00	2,119.18	0.00	5,730.82	27.00	695.18
		7,850.00	2,119.18	0.00	5,730.82	27.00	695.18
10 2542 6232 000 0000 1 00000	OM NON-TEA MEDICARE	1,836.00	515.25	0.00	1,320.75	28.06	170.63
		1,836.00	515.25	0.00	1,320.75	28.06	170.63
10 2542 6241 000 0000 1 00000	OM MEDICAL INSURANCE	27,168.00	6,882.73	0.00	20,285.27	25.33	2,354.85
		27,168.00	6,882.73	0.00	20,285.27	25.33	2,354.85
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	9,674.59	2,959.15	15,325.41	50.53	230.00
		25,000.00	9,674.59	2,959.15	15,325.41	50.53	230.00
10 2542 6334 000 0000 1 00000	OM LEASE/RENT COPY	35,000.00	9,375.57	0.00	25,624.43	26.79	3,037.22
		35,000.00	9,375.57	0.00	25,624.43	26.79	3,037.22
10 2542 6335 000 0000 1 00000	OM WATER/SEWER	6,000.00	1,335.41	0.00	4,664.59	22.26	1,070.18
		6,000.00	1,335.41	0.00	4,664.59	22.26	1,070.18
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	8,000.00	3,734.87	0.00	4,265.13	46.69	1,436.84
		8,000.00	3,734.87	0.00	4,265.13	46.69	1,436.84
10 2542 6343 000 0000 1 00000	OM 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 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	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
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	3,612.71	0.00	12,387.29	22.58	1,286.72
10 2542 6361 100 0000 1 00000	OM COMMUNICATIONS	5,000.00	55.00	0.00	4,945.00	1.10	0.00
10 2542 6361 200 0000 1 00000	OM POSTAGE	2,500.00	500.00	0.00	2,000.00	20.00	0.00
10 2542 6361 300 0000 1 00000	OM POSTAGE METER	2,000.00	0.00	0.00	2,000.00	0.00	0.00
		25,500.00	4,167.71	0.00	21,332.29	16.34	1,286.72
10 2542 6411 000 0000 1 00000	OM SUPPLIES	15,000.00	9,607.54	0.00	5,392.46	64.05	3,490.06

SEPTEMBER 2020 GENERAL LEDGER

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2542 6411 000 0000 4 25497	OM SUPPLIES/CARES/COUNTY FUNDS	0.00	30,253.71	0.00	(30,253.71)	0.00	26,277.74
10 2542 6411 000 0000 4 42400	OM SUPPLIES/COVID-CARES	0.00	6,959.50	0.00	(6,959.50)	0.00	5,713.80
10 2542 6411 001 0000 1 00000	OM CLEANING SUPPLIES	12,000.00	3,005.99	0.00	8,994.01	25.05	1,306.19
		27,000.00	49,826.74	0.00	(22,826.74)	184.54	36,787.79
10 2542 6412 000 0000 4 42400	OM TECHNOLOGY SUPP/CARES/ESSER	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 6481 000 0000 1 00000	OM ELECTRICITY	47,370.00	18,315.89	0.00	29,054.11	38.67	7,187.40
		47,370.00	18,315.89	0.00	29,054.11	38.67	7,187.40
10 2542 6483 000 0000 1 00000	OM LP GAS	31,000.00	0.00	0.00	31,000.00	0.00	0.00
		31,000.00	0.00	0.00	31,000.00	0.00	0.00
40 2542 6521 000 0000 1 00000	OM BUILDINGS	4,000.00	7,246.32	0.00	(3,246.32)	181.16	0.00
		4,000.00	7,246.32	0.00	(3,246.32)	181.16	0.00
40 2542 6591 000 0000 1 00000	OM CAPITOL OUTLAY	0.00	(21,068.04)	3,560.00	21,068.04	0.00	0.00
40 2542 6591 000 0000 4 25497	OM CAPITAL PROJ/COUNTY CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00
40 2542 6591 400 0000 1 00000	BOND CAPITAL PROJECT EXPENSE	0.00	357,946.87	0.00	(357,946.87)	0.00	0.00
		0.00	336,878.83	3,560.00	(336,878.83)	0.00	0.00
2542 CARE AND UPKEEP OF BUILDING		435,486.00	488,673.20	6,519.15	(53,187.20)	113.71	67,046.47
10 2551 6341 000 0000 3 00000	CT CONTRACTED	310,000.00	63,550.84	0.00	246,449.16	20.50	19,380.96
10 2551 6341 000 0000 4 25497	CT CONTR BUS DRIVER/COUNTY CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00
		310,000.00	63,550.84	0.00	246,449.16	20.50	19,380.96
2551 CONTRACTED PUPIL TRANSPORTATION		310,000.00	63,550.84	0.00	246,449.16	20.50	19,380.96
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	87.36	0.00	14,912.64	0.58	87.36
10 2552 6161 000 4020 3 00000	TR PRESCHOOL BUS DRIVER	6,950.00	694.25	0.00	6,255.75	9.99	694.25
10 2552 6161 100 0000 1 00000	TR DIST RTI DRIVER	10,000.00	821.67	0.00	9,178.33	8.22	821.67
		31,950.00	1,603.28	0.00	30,346.72	5.02	1,603.28
10 2552 6211 000 0000 1 00000	EX CURR BUS TEACHER RETIREMENT	5.00	0.00	0.00	5.00	0.00	0.00
10 2552 6211 000 1050 1 00000	EX CURR BUS TEA RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
		5.00	0.00	0.00	5.00	0.00	0.00
10 2552 6221 000 0000 1 00000	TR DISTRICT	165.00	0.00	0.00	165.00	0.00	0.00
		165.00	0.00	0.00	165.00	0.00	0.00
10 2552 6231 000 0000 1 00000	TR FICA	650.00	5.42	0.00	644.58	0.83	5.42
10 2552 6231 000 4020 3 00000	TR PRESCHOOL DRIVER FICA	431.00	43.04	0.00	387.96	9.99	43.04
10 2552 6231 100 0000 1 00000	FICA AND MEDICARE INSURANCE	612.00	50.94	0.00	561.06	8.32	50.94
		1,693.00	99.40	0.00	1,593.60	5.87	99.40
10 2552 6232 000 0000 1 00000	TR NON-TEA MEDICARE	150.00	1.27	0.00	148.73	0.85	1.27
10 2552 6232 000 4020 3 00000	TR PRESCHOOL DRIVER MEDICARE	101.00	10.07	0.00	90.93	9.97	10.07
10 2552 6232 100 0000 1 00000	MEDICARE	0.00	11.91	0.00	(11.91)	0.00	11.91
		251.00	23.25	0.00	227.75	9.26	23.25
10 2552 6332 000 0000 1 00000	TR REPAIR/MAINT	6,000.00	466.49	0.00	5,533.51	7.77	466.49
10 2552 6332 100 0000 1 00000	TR CONTRACTED	1,700.00	236.00	0.00	1,464.00	13.88	236.00

General Ledger All Funds, All Accounts
SEPTEMBER 2020 GENERAL LEDGER

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		7,700.00	702.49	0.00	6,997.51	9.12	702.49
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	5,000.00	26.97	0.00	4,973.03	0.54	26.97
		5,000.00	26.97	0.00	4,973.03	0.54	26.97
10 2552 6486 000 0000 1 00000	TR FUEL FOR BUSES	11,000.00	760.34	0.00	10,239.66	6.91	461.40
		11,000.00	760.34	0.00	10,239.66	6.91	461.40
40 2552 6552 000 0000 1 00000	BUS PRINCIPAL	29,840.84	0.00	0.00	29,840.84	0.00	0.00
		29,840.84	0.00	0.00	29,840.84	0.00	0.00
2552 DISTRICT PUPIL TRANSPORTATION- HANDICAP		89,904.84	3,215.73	0.00	86,689.11	3.58	2,916.79
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	1,388.50	0.00	0.00	1,388.50	0.00	0.00
		1,388.50	0.00	0.00	1,388.50	0.00	0.00
10 2559 6231 000 0000 3 12810	EC BUS DR/FICA/ECSE	86.08	0.00	0.00	86.08	0.00	0.00
		86.08	0.00	0.00	86.08	0.00	0.00
10 2559 6232 000 0000 3 12810	EC BUS N-TEA	20.14	0.00	0.00	20.14	0.00	0.00
		20.14	0.00	0.00	20.14	0.00	0.00
2559 EARLY CHILDHOOD SPED TRANSP		1,494.72	0.00	0.00	1,494.72	0.00	0.00
10 2562 6141 000 0000 1 00000	FD UNUSED SICK LEAVE	650.00	0.00	0.00	650.00	0.00	0.00
		650.00	0.00	0.00	650.00	0.00	0.00
10 2562 6151 000 0000 1 00000	FD COOKS SALARY	91,950.00	11,586.30	0.00	80,363.70	12.60	7,662.38
10 2562 6151 000 0000 4 25497	FD COOKS SALARY/COUNTY CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00
		91,950.00	11,586.30	0.00	80,363.70	12.60	7,662.38
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	8,000.00	988.80	0.00	7,011.20	12.36	663.36
		8,000.00	988.80	0.00	7,011.20	12.36	663.36
10 2562 6231 000 0000 1 00000	FD FICA	5,800.00	704.14	0.00	5,095.86	12.14	464.84
		5,800.00	704.14	0.00	5,095.86	12.14	464.84
10 2562 6232 000 0000 1 00000	FD NON-TEA MEDICARE	1,400.00	164.67	0.00	1,235.33	11.76	108.71
		1,400.00	164.67	0.00	1,235.33	11.76	108.71
10 2562 6241 000 0000 1 00000	FD MEDICAL INSURANCE	24,225.00	2,840.59	0.00	21,384.41	11.73	2,016.37
		24,225.00	2,840.59	0.00	21,384.41	11.73	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	2,136.50	0.00	2,263.50	48.56	1,941.60
		4,550.00	2,136.50	0.00	2,413.50	46.96	1,941.60
10 2562 6471 000 0000 4 00000	FD FOOD SUPPLIES	100,000.00	5,558.91	0.00	94,441.09	5.56	5,005.55
		100,000.00	5,558.91	0.00	94,441.09	5.56	5,005.55
10 2562 6491 000 0000 1 00000	FD OTHER SUPPLIES	750.00	0.00	0.00	750.00	0.00	0.00

SEPTEMBER 2020 GENERAL LEDGER

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		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	23,979.91	0.00	215,945.09	9.99	17,862.81
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	359.85
		0.00	359.85	0.00	(359.85)	0.00	359.85
3511	EARLY CHILDHOOD PROGRAM	4,729.50	359.85	0.00	4,369.65	7.61	359.85
20 3512 6111 000 4020 4 45100	EARLY CHILD	38,600.00	3,216.67	0.00	35,383.33	8.33	3,216.67
		38,600.00	3,216.67	0.00	35,383.33	8.33	3,216.67
10 3512 6152 000 4020 4 45100	EARLY CHILD/TEACH	14,538.00	1,211.50	0.00	13,326.50	8.33	1,211.50
		14,538.00	1,211.50	0.00	13,326.50	8.33	1,211.50
20 3512 6211 000 4020 4 45100	EARLY CHILD/RETIRE	6,523.48	542.14	0.00	5,981.34	8.31	542.14
		6,523.48	542.14	0.00	5,981.34	8.31	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	119.64	0.00	(119.64)	0.00	119.64
		1,436.00	119.64	0.00	1,316.36	8.33	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	75.11	0.00	(75.11)	0.00	75.11
		901.36	75.11	0.00	826.25	8.33	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	17.57	0.00	(17.57)	0.00	17.57
20 3512 6232 000 4020 4 45100	EARLY CHILD/MEDICARE	559.70	45.24	0.00	514.46	8.08	45.24
		770.70	62.81	0.00	707.89	8.15	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	535.21	0.00	(535.21)	0.00	535.21
20 3512 6241 000 4020 4 45100	EARLY CHILD MEDICAL	6,422.52	525.01	0.00	5,897.51	8.17	525.01
		12,845.04	1,060.22	0.00	11,784.82	8.25	1,060.22

SEPTEMBER 2020 GENERAL LEDGER

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
3512	EARLY CHILDHOOD INSTRUCTION	75,614.58	6,288.09	0.00	69,326.49	8.32	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
5311	FEES BONDED INDEBTEDNESS	636.00	45,518.00	0.00	(44,882.00)	7,156.92	0.00
		4,515,691.94	1,088,174.84	52,136.62	3,427,517.10	25.25	433,236.90
		4,515,691.94	1,088,174.84	52,136.62	3,427,517.10	25.25	433,236.90