

General Ledger All Funds, All Accounts

Regular; Processing Month 09/2020

User ID: FMJ

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1111	CASH IN BANK	0.00	1,103,485.63	0.00	(1,103,485.63)	0.00	(64,424.22)
20 1111	CASH IN BANK	0.00	125,243.65	0.00	(125,243.65)	0.00	(2,151.32)
40 1111	CASH IN BANK	0.00	(224,726.20)	0.00	224,726.20	0.00	(14,047.68)
60 1111	CASH IN BANK	0.00	77,107.62	0.00	(77,107.62)	0.00	3,672.12
80 1111	CASH IN BANK	0.00	8,794.88	0.00	(8,794.88)	0.00	3,161.60
1111 CASH IN BANK		0.00	1,089,905.58	0.00	(1,089,905.58)	0.00	(73,789.50)
10 1115	COMMUNITY ED CD	0.00	7,492.75	0.00	(7,492.75)	0.00	0.00
1115 1115		0.00	7,492.75	0.00	(7,492.75)	0.00	0.00
10 1116	COMMUNITY ED	0.00	1,316.54	0.00	(1,316.54)	0.00	0.35
1116 1116		0.00	1,316.54	0.00	(1,316.54)	0.00	0.35
10 1120	UMMEL	0.00	2,073.37	0.00	(2,073.37)	0.00	10.79
1120 CASH		0.00	2,073.37	0.00	(2,073.37)	0.00	10.79
10 1133	CASH-BAND	0.00	1,876.00	0.00	(1,876.00)	0.00	22.98
1133 1133		0.00	1,876.00	0.00	(1,876.00)	0.00	22.98
10 1142 010	UMMEL	0.00	10,000.00	0.00	(10,000.00)	0.00	0.00
1142 CERTIFICATES OF DEPOSIT		0.00	10,000.00	0.00	(10,000.00)	0.00	0.00
10 1143	CD INVESTMENT	0.00	86,455.27	0.00	(86,455.27)	0.00	0.00
40 1143	INVETMENTS-BAND	0.00	50,000.00	0.00	(50,000.00)	0.00	0.00
1143 US TREASURY BILLS		0.00	136,455.27	0.00	(136,455.27)	0.00	0.00
		0.00	1,249,119.51	0.00	(1,249,119.51)	0.00	(73,755.38)
10 5010	ESTIMATED REVENUES & NONCASH	0.00	1,988,875.73	0.00	(1,988,875.73)	0.00	0.00
20 5010	ESTIMATED REVENUES & NONCASH	0.00	2,588,009.43	0.00	(2,588,009.43)	0.00	0.00
40 5010	ESTIMATED REVENUES & NONCASH	0.00	310,359.35	0.00	(310,359.35)	0.00	0.00
60 5010	ESTIMATED REVENUES & NONCASH	0.00	125,000.00	0.00	(125,000.00)	0.00	0.00
80 5010	ESTIMATED REVENUES & NONCASH	0.00	178,027.63	0.00	(178,027.63)	0.00	0.00
5010 ESTIMATED REVENUES & NONCASH		0.00	5,190,272.14	0.00	(5,190,272.14)	0.00	0.00
10 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(121,880.82)	0.00	121,880.82	0.00	(95,929.07)
20 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(544,430.30)	0.00	544,430.30	0.00	(215,348.19)
40 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(56,182.35)	0.00	56,182.35	0.00	(20,232.35)
60 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(9,355.49)	0.00	9,355.49	0.00	(8,062.24)
80 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(42,530.04)	0.00	42,530.04	0.00	(7,363.22)
5020 LESS: REVENUE REALIZED/NONCASH		0.00	(774,379.00)	0.00	774,379.00	0.00	(346,935.07)
		0.00	4,415,893.14	0.00	(4,415,893.14)	0.00	(346,935.07)
10 2151	FED WITHOD	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FED WITHOD	0.00	0.00	0.00	0.00	0.00	0.00
2151 FEDERAL INCOME TAXES PAYABLE		0.00	0.00	0.00	0.00	0.00	0.00
10 2152	SOC SEC PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	SOC SEC PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2152 OASI PAYABLE		0.00	0.00	0.00	0.00	0.00	0.00
10 2153	ST INC TX PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	ST INC TX PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2153 MEDICARE TAX		0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2154	GROUP INSURANCE	0.00	(14,429.75)	0.00	14,429.75	0.00	(1,157.00)
20 2154	GROUP INSURANCE	0.00	(4,018.24)	0.00	4,018.24	0.00	0.00
2154	MEDICARE TAX - TEACHERS	0.00	(18,447.99)	0.00	18,447.99	0.00	(1,157.00)
10 2156	TEA RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEA RETIRE	0.00	227.07	0.00	(227.07)	0.00	0.00
2156	GROUP HEALTH AND LIFE INS.	0.00	227.07	0.00	(227.07)	0.00	0.00
10 2157	NON TEA RET	0.00	793.60	0.00	(793.60)	0.00	0.00
20 2157	NON TEA RET	0.00	0.00	0.00	0.00	0.00	0.00
2157	CREDIT UNION	0.00	793.60	0.00	(793.60)	0.00	0.00
10 2162 000 000	MEAL DEDUCTION	0.00	1.49	0.00	(1.49)	0.00	1.49
20 2162 000 000	MEAL DEDUCTION	0.00	339.06	0.00	(339.06)	0.00	(1.49)
2162	MEAL DEDUCTION	0.00	340.55	0.00	(340.55)	0.00	0.00
		0.00	(17,086.77)	0.00	17,086.77	0.00	(1,157.00)
10 6010	APPROPRIATIONS	0.00	1,807,468.13	0.00	(1,807,468.13)	0.00	0.00
20 6010	APPROPRIATIONS	0.00	2,876,667.53	0.00	(2,876,667.53)	0.00	0.00
40 6010	APPROPRIATIONS	0.00	396,485.57	0.00	(396,485.57)	0.00	0.00
60 6010	APPROPRIATIONS	0.00	125,000.00	0.00	(125,000.00)	0.00	0.00
80 6010	APPROPRIATIONS	0.00	185,100.00	0.00	(185,100.00)	0.00	0.00
6010	APPROPRIATIONS	0.00	5,390,721.23	0.00	(5,390,721.23)	0.00	0.00
10 6030	EXPENDITURES	0.00	(403,608.87)	0.00	403,608.87	0.00	(159,197.78)
20 6030	EXPENDITURES	0.00	(416,141.50)	0.00	416,141.50	0.00	(217,578.02)
40 6030	EXPENDITURES	0.00	(96,819.38)	0.00	96,819.38	0.00	(34,280.03)
60 6030	EXPENDITURES	0.00	(18,952.76)	0.00	18,952.76	0.00	(4,390.12)
80 6030	EXPENDITURES	0.00	(38,914.86)	0.00	38,914.86	0.00	(4,201.62)
6030	EXPENDITURES	0.00	(974,437.37)	0.00	974,437.37	0.00	(419,647.57)
		0.00	4,416,283.86	0.00	(4,416,283.86)	0.00	(419,647.57)
10 3110	BUDGETED FUND BALANCE	0.00	181,407.60	0.00	(181,407.60)	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	(288,658.10)	0.00	288,658.10	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	(86,126.22)	0.00	86,126.22	0.00	0.00
60 3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
80 3110	BUDGETED FUND BALANCE	0.00	(7,072.37)	0.00	7,072.37	0.00	0.00
3110	BUDGETED FUND BALANCE	0.00	(200,449.09)	0.00	200,449.09	0.00	0.00
10 3111	FUND BALANCE	0.00	1,226,334.22	0.00	(1,226,334.22)	0.00	(63,234.59)
20 3111	FUND BALANCE	0.00	128,695.76	0.00	(128,695.76)	0.00	(2,149.83)
40 3111	FUND BALANCE	0.00	(174,726.20)	0.00	174,726.20	0.00	(14,047.68)
60 3111	FUND BALANCE	0.00	(1,969.59)	0.00	1,969.59	0.00	0.00
60 3111 000 001	RESOURCE RM	0.00	135.23	0.00	(135.23)	0.00	(63.80)
60 3111 000 002	MISC	0.00	(69.71)	0.00	69.71	0.00	0.00
60 3111 000 003	1ST GRADE	0.00	653.47	0.00	(653.47)	0.00	390.00
60 3111 000 004	ART HS/ELEM	0.00	1,309.68	0.00	(1,309.68)	0.00	363.56
60 3111 000 005	2ND GRADE	0.00	(144.23)	0.00	144.23	0.00	130.00
60 3111 000 006	ELEM PEN & PENCIL	0.00	(35.16)	0.00	35.16	0.00	0.00
60 3111 000 007	3RD GRADE	0.00	206.96	0.00	(206.96)	0.00	338.00
60 3111 000 008	4TH GRADE	0.00	227.19	0.00	(227.19)	0.00	175.06
60 3111 000 009	PBS	0.00	6,509.45	0.00	(6,509.45)	0.00	0.15
60 3111 000 010	FFA I/O	0.00	17,308.38	0.00	(17,308.38)	0.00	144.00
60 3111 000 011	5TH GRADE	0.00	882.71	0.00	(882.71)	0.00	194.01

General Ledger All Funds, All Accounts

Regular; Processing Month 09/2020

User ID: FMJ

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 3111 000 012	YEARBOOK	0.00	(4,075.56)	0.00	4,075.56	0.00	40.00
60 3111 000 013	6TH GRADE	0.00	60.37	0.00	(60.37)	0.00	182.00
60 3111 000 014	ELEM MUSIC	0.00	873.14	0.00	(873.14)	0.00	152.00
60 3111 000 015	NHS	0.00	79.03	0.00	(79.03)	0.00	0.00
60 3111 000 016	ELEM STUCO	0.00	1,213.39	0.00	(1,213.39)	0.00	0.00
60 3111 000 017	JH CHEER	0.00	422.50	0.00	(422.50)	0.00	422.50
60 3111 000 019	BRIGHT FUTURES	0.00	3,114.13	0.00	(3,114.13)	0.00	0.00
60 3111 000 021	VARSITY CHRLDR	0.00	956.37	0.00	(956.37)	0.00	(363.72)
60 3111 000 023	BASEBALL	0.00	(615.16)	0.00	615.16	0.00	0.00
60 3111 000 027	CLASS OF 2019	0.00	2,128.07	0.00	(2,128.07)	0.00	0.00
60 3111 000 028	BOYS	0.00	244.23	0.00	(244.23)	0.00	450.00
60 3111 000 029	CLASS OF 2020	0.00	1,569.22	0.00	(1,569.22)	0.00	10.80
60 3111 000 032	TRACK	0.00	174.33	0.00	(174.33)	0.00	(507.50)
60 3111 000 039	DA TECH/JAKE	0.00	1,997.88	0.00	(1,997.88)	0.00	24.00
60 3111 000 041	JH VOLLEYBALL	0.00	5.00	0.00	(5.00)	0.00	0.00
60 3111 000 043	AG MATERIAL	0.00	11,444.81	0.00	(11,444.81)	0.00	50.00
60 3111 000 045	MISC I/O HS	0.00	637.05	0.00	(637.05)	0.00	(200.00)
60 3111 000 046	JH STUDENT	0.00	708.37	0.00	(708.37)	0.00	0.00
60 3111 000 048	STEAM	0.00	355.00	0.00	(355.00)	0.00	0.00
60 3111 000 049	ARCHERY	0.00	3,190.60	0.00	(3,190.60)	0.00	162.00
60 3111 000 050	SCHOLAR BOWL	0.00	836.40	0.00	(836.40)	0.00	0.00
60 3111 000 051	MERCY SHIRTS	0.00	366.00	0.00	(366.00)	0.00	(1,800.00)
60 3111 000 052	WEIGHTLIFTING	0.00	(7,312.88)	0.00	7,312.88	0.00	(1,040.60)
60 3111 000 054	FBLA	0.00	(320.34)	0.00	320.34	0.00	110.00
60 3111 000 062	JH GIRLS	0.00	46.03	0.00	(46.03)	0.00	0.00
60 3111 000 067	FCA	0.00	705.36	0.00	(705.36)	0.00	0.00
60 3111 000 068	JH BOYS	0.00	(361.87)	0.00	361.87	0.00	0.00
60 3111 000 071	VOLLEYBALL	0.00	(464.89)	0.00	464.89	0.00	458.06
60 3111 000 073	GIRLS BSKTBALL	0.00	909.06	0.00	(909.06)	0.00	450.00
60 3111 000 087	HS CHOIR I/O	0.00	1,110.83	0.00	(1,110.83)	0.00	0.00
60 3111 000 088	HS PBS	0.00	4,625.13	0.00	(4,625.13)	0.00	0.00
60 3111 000 091	FLOWER RESALE	0.00	8,151.78	0.00	(8,151.78)	0.00	0.00
60 3111 000 093	GIRLS SOFTBALL	0.00	2.39	0.00	(2.39)	0.00	450.00
60 3111 000 098	MATH LEAGUE	0.00	963.38	0.00	(963.38)	0.00	0.00
60 3111 000 101	STUDENT CNCL	0.00	(1,428.33)	0.00	1,428.33	0.00	0.00
60 3111 000 103	FCCLA	0.00	1,958.84	0.00	(1,958.84)	0.00	0.00
60 3111 000 104	FACS CLASS	0.00	187.67	0.00	(187.67)	0.00	0.00
60 3111 000 108	BAND	0.00	3,053.64	0.00	(3,053.64)	0.00	(55.54)
60 3111 000 110	SELF CONTAINED	0.00	(9.69)	0.00	9.69	0.00	0.00
60 3111 000 111	CLASS OF 2021	0.00	9,381.95	0.00	(9,381.95)	0.00	(500.00)
60 3111 000 112	CLASS OF 2022	0.00	1,502.12	0.00	(1,502.12)	0.00	3,094.61
60 3111 000 113	CLASS OF 2023	0.00	190.00	0.00	(190.00)	0.00	0.00
60 3111 000 114	CLASS OF 2024	0.00	455.00	0.00	(455.00)	0.00	0.00
60 3111 000 115	CLASS OF 2025	0.00	135.00	0.00	(135.00)	0.00	20.00
60 3111 000 116	LIBRARY	0.00	2,515.29	0.00	(2,515.29)	0.00	67.50
60 3111 000 117	KINDERGARTEN	0.00	317.33	0.00	(317.33)	0.00	325.03
60 3111 000 118	STAFF IN/OUT	0.00	95.27	0.00	(95.27)	0.00	0.00
80 3111	FUND BALANCE	0.00	8,794.88	0.00	(8,794.88)	0.00	3,161.60
3111 FUND BALANCE		0.00	1,266,206.28	0.00	(1,266,206.28)	0.00	(72,598.38)

		General Ledger All Funds, All Accounts					Page: 4
		Regular; Processing Month 09/2020					User ID: FMJ
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
		0.00	1,065,757.19	0.00	(1,065,757.19)	0.00	(72,598.38)
10 5111	CURRENT TAXES	1,363,456.60	0.00	0.00	1,363,456.60	0.00	0.00
5111	TAXES ADVALOREM TAXES-CURNT YR	1,363,456.60	0.00	0.00	1,363,456.60	0.00	0.00
10 5112	DELINQUENT TAXES	121,196.14	33,290.87	0.00	87,905.27	27.47	16,686.79
5112	DELINQUENT TAXES	121,196.14	33,290.87	0.00	87,905.27	27.47	16,686.79
20 5113	PROP C NEW MONIES	500,558.75	127,846.94	0.00	372,711.81	25.54	43,573.13
5113	SALES TAX (PROP C)	500,558.75	127,846.94	0.00	372,711.81	25.54	43,573.13
40 5115	M & M SURTAX	90,000.00	0.00	0.00	90,000.00	0.00	0.00
5115	M&M SURCHARGE	90,000.00	0.00	0.00	90,000.00	0.00	0.00
20 5121 000 1050	TUITION - REGULAR	6,124.00	0.00	0.00	6,124.00	0.00	0.00
5121	REGULAR DAY SCHOOL TUITION	6,124.00	0.00	0.00	6,124.00	0.00	0.00
10 5141	EARNINGS ON	10,000.00	901.47	0.00	9,098.53	9.01	145.45
5141	EARNINGS FROM TEMP DEPOSITS	10,000.00	901.47	0.00	9,098.53	9.01	145.45
80 5151 080 0000 00000	FD SALES TO PUPILS	32,000.00	3,253.23	0.00	28,746.77	10.17	3,208.43
5151	SALES TO PUPILS	32,000.00	3,253.23	0.00	28,746.77	10.17	3,208.43
80 5161 080 0000 00000	FD SALES TO ADULTS	5,000.00	317.27	0.00	4,682.73	6.35	246.85
5161	SALES TO ADULTS	5,000.00	317.27	0.00	4,682.73	6.35	246.85
80 5165 080 0000 00000	FD NON PROGRAM FOOD REVENUE	8,000.00	0.00	0.00	8,000.00	0.00	0.00
5165	FOOD SERVICE NON-PROGRAM	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10 5171 000 1050	ADMISSION/GATEBO	23,000.00	3,366.00	0.00	19,634.00	14.63	3,366.00
5171	ADMISSIONS	23,000.00	3,366.00	0.00	19,634.00	14.63	3,366.00
60 5173	SA CONTROL	125,000.00	0.00	0.00	125,000.00	0.00	0.00
60 5173 004 1050	ART HS	0.00	380.00	0.00	(380.00)	0.00	380.00
60 5173 010 1050	FFA I/O	0.00	182.00	0.00	(182.00)	0.00	144.00
60 5173 012 1050	YEARBOOK	0.00	40.00	0.00	(40.00)	0.00	40.00
60 5173 017 1050	JH CHEER	0.00	422.50	0.00	(422.50)	0.00	422.50
60 5173 028 1050	HS BOYS BASKETBALL	0.00	450.00	0.00	(450.00)	0.00	450.00
60 5173 029 1050	CLASS OF 2020	0.00	286.00	0.00	(286.00)	0.00	0.00
60 5173 032 1050	TRACK	0.00	200.00	0.00	(200.00)	0.00	200.00
60 5173 039 1050	DA TECH/JAKE	0.00	140.00	0.00	(140.00)	0.00	24.00
60 5173 043 1050	AG MATERIAL	0.00	650.00	0.00	(650.00)	0.00	50.00
60 5173 049 1050	ARCHERY	0.00	162.00	0.00	(162.00)	0.00	162.00
60 5173 051 1050	MERCY SHIRTS	0.00	(1,800.00)	0.00	1,800.00	0.00	(1,800.00)
60 5173 054 1050	FBLA	0.00	110.00	0.00	(110.00)	0.00	110.00
60 5173 062 1050	JH GIRLS BASKETBALL	0.00	150.00	0.00	(150.00)	0.00	0.00
60 5173 071 1050	HS VOLLEYBALL	0.00	640.00	0.00	(640.00)	0.00	640.00
60 5173 073 1050	GIRLS BSKTBALL	0.00	450.00	0.00	(450.00)	0.00	450.00
60 5173 091 1050	AG FLOWER RESALE	0.00	84.00	0.00	(84.00)	0.00	0.00
60 5173 093 1050	HS SOFTBALL	0.00	450.00	0.00	(450.00)	0.00	450.00
60 5173 112 1050	CLASS OF 2022	0.00	3,752.05	0.00	(3,752.05)	0.00	3,752.05
60 5173 115 1050	CLASS OF 2025	0.00	20.00	0.00	(20.00)	0.00	20.00
60 5173 116 1050	LIBRARY	0.00	86.75	0.00	(86.75)	0.00	67.50
5173	STUDENT ORG MBRSHIP DUES/FEES	125,000.00	6,855.30	0.00	118,144.70	5.48	5,562.05
60 5179 003 4020	1ST GRADE	0.00	390.00	0.00	(390.00)	0.00	390.00
60 5179 004 4020	ART I/O	0.00	192.00	0.00	(192.00)	0.00	192.00
60 5179 005 4020	2ND GRADE	0.00	130.00	0.00	(130.00)	0.00	130.00
60 5179 007 4020	3RD GRADE	0.00	338.00	0.00	(338.00)	0.00	338.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 5179 008 4020	4TH GRADE	0.00	312.00	0.00	(312.00)	0.00	312.00
60 5179 009 4020	PBS	0.00	180.19	0.00	(180.19)	0.00	180.19
60 5179 011 4020	5TH GRADE	0.00	221.00	0.00	(221.00)	0.00	221.00
60 5179 013 4020	6TH GRADE	0.00	182.00	0.00	(182.00)	0.00	182.00
60 5179 014 4020	ELEM MUSIC	0.00	152.00	0.00	(152.00)	0.00	152.00
60 5179 117 4020	KINDERGARTEN	0.00	403.00	0.00	(403.00)	0.00	403.00
5179 OTHER PUPIL ACTIVITY INCOME		0.00	2,500.19	0.00	(2,500.19)	0.00	2,500.19
40 5191 000 1000 44100	COOP CLASSROOM	12,400.00	0.00	0.00	12,400.00	0.00	0.00
5191 RENTALS		12,400.00	0.00	0.00	12,400.00	0.00	0.00
10 5192	GIFTS	3,000.00	1,000.00	0.00	2,000.00	33.33	1,000.00
5192 GIFTS		3,000.00	1,000.00	0.00	2,000.00	33.33	1,000.00
10 5198	MISC LOCAL REV	10,000.00	2,247.89	0.00	7,752.11	22.48	1,134.15
20 5198	MISC LOCAL REVENUE	12,000.00	8,706.01	0.00	3,293.99	72.55	7,504.75
5198 MISCELLANEOUS LOCAL REVENUE		22,000.00	10,953.90	0.00	11,046.10	49.79	8,638.90
20 5211	FINES FORFEIT ETC	12,500.00	0.00	0.00	12,500.00	0.00	0.00
5211 FINES, ESCHEATS, OVERPLUS		12,500.00	0.00	0.00	12,500.00	0.00	0.00
10 5221	RAILROAD UTIL	129,022.00	0.00	0.00	129,022.00	0.00	0.00
5221 STATE ASSESSED UTILITY TAX		129,022.00	0.00	0.00	129,022.00	0.00	0.00
20 5311	BASIC FORMULA	1,729,341.69	363,848.00	0.00	1,365,493.69	21.04	151,664.00
5311 BASIC FORMULA		1,729,341.69	363,848.00	0.00	1,365,493.69	21.04	151,664.00
10 5312	TRANSPORTATION	37,109.70	9,910.00	0.00	27,199.70	26.70	3,303.00
5312 TRANSPORTATION		37,109.70	9,910.00	0.00	27,199.70	26.70	3,303.00
20 5319	CLASSROOM TRUST	181,346.99	37,905.35	0.00	143,441.64	20.90	12,606.31
40 5319	CLASSROOM TRUST	4,459.35	0.00	0.00	4,459.35	0.00	0.00
5319 BASIC FORMULA-CLASSROOM TRUST		185,806.34	37,905.35	0.00	147,900.99	20.40	12,606.31
10 5324 000 0000 32400	EC/PAT	9,000.00	0.00	0.00	9,000.00	0.00	0.00
5324 EDUCATION & SCREENING PROGRAM		9,000.00	0.00	0.00	9,000.00	0.00	0.00
20 5332 000 0000 32200	VOCATIONAL	11,136.00	0.00	0.00	11,136.00	0.00	0.00
5332 VOCATIONAL/TECHNICAL AID		11,136.00	0.00	0.00	11,136.00	0.00	0.00
80 5333 080 0000 51000	FD FOOD SERVICE STATE REVENUE	1,705.40	0.00	0.00	1,705.40	0.00	0.00
5333 FOOD SERVICE-STATE		1,705.40	0.00	0.00	1,705.40	0.00	0.00
10 5412	MEDICAID REVENUES	0.00	3,281.81	0.00	(3,281.81)	0.00	3,281.81
10 5412 401	MEDICAID REVENUES	14,500.00	0.00	0.00	14,500.00	0.00	0.00
5412 MEDICAID		14,500.00	3,281.81	0.00	11,218.19	22.63	3,281.81
10 5424 000 0000 42400	CARES FUNDS	72,288.00	870.91	0.00	71,417.09	1.20	0.00
40 5424 000 0000 42400	CARES FUNDS	0.00	35,950.00	0.00	(35,950.00)	0.00	0.00
5424 5424		72,288.00	36,820.91	0.00	35,467.09	50.94	0.00
10 5441 000 0000 44100	SPED ENTITLEMENT	118,607.29	38,467.87	0.00	80,139.42	32.43	38,467.87
5441 IDEA ENTITLEMENT FUND, PART B IDEA		118,607.29	38,467.87	0.00	80,139.42	32.43	38,467.87
10 5442 000 0000 44201	ECSE 619	2,691.00	0.00	0.00	2,691.00	0.00	0.00
5442 EARLY CHILDHOOD SPED (ECSE)		2,691.00	0.00	0.00	2,691.00	0.00	0.00
80 5445 080 0000 04500	FD FED SCHOOL LUNCH PROGRAM	96,623.29	0.00	0.00	96,623.29	0.00	0.00
5445 SCHOOL LUNCH PROGRAM		96,623.29	0.00	0.00	96,623.29	0.00	0.00
80 5446 080 0000 04600	FD FED SCHOOL BREAKFAST PROGRAM	34,698.94	0.00	0.00	34,698.94	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5446	SCHOOL BREAKFAST PROGRAM	34,698.94	0.00	0.00	34,698.94	0.00	0.00
10 5451 000 0000 45100	T1	38,889.00	0.00	0.00	38,889.00	0.00	0.00
20 5451 000 0000 45100	T1	103,310.00	0.00	0.00	103,310.00	0.00	0.00
5451	TITLE 1	142,199.00	0.00	0.00	142,199.00	0.00	0.00
10 5461 000 0000 46100	TITLE IV GRANT	10,000.00	0.00	0.00	10,000.00	0.00	0.00
5461	TITLE IV.A STUDENT SUPPORT & ACADEMIC EN	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 5465 000 0000 46500	TITLE II.A	21,692.00	0.00	0.00	21,692.00	0.00	0.00
5465	TITLE II.A	21,692.00	0.00	0.00	21,692.00	0.00	0.00
80 5473 000 0000 47300	CARES FNS LUNCH PROGRAM	0.00	24,724.20	0.00	(24,724.20)	0.00	3,064.50
5473	CARES- FNS LUNCH PROGRAM	0.00	24,724.20	0.00	(24,724.20)	0.00	3,064.50
80 5474 000 0000 47400	CARES FNS BREAKFAST PROGRAM	0.00	14,235.34	0.00	(14,235.34)	0.00	843.44
5474	CARES - FNS BREAKFAST PROGRAM	0.00	14,235.34	0.00	(14,235.34)	0.00	843.44
10 5492 000 0000 49200	SRSA	26,116.00	28,544.00	0.00	(2,428.00)	109.30	28,544.00
5492	TITLE V.B REAP	26,116.00	28,544.00	0.00	(2,428.00)	109.30	28,544.00
40 5631	NET INSURANCE	200,000.00	20,232.35	0.00	179,767.65	10.12	20,232.35
5631	NET INSURANCE RECOVERY	200,000.00	20,232.35	0.00	179,767.65	10.12	20,232.35
40 5651	SALE OF OTHER	3,500.00	0.00	0.00	3,500.00	0.00	0.00
5651	SALE OF OTHER PROPERTY	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 5811 000 1050	TUITION-OTHER DIST	0.00	6,124.00	0.00	(6,124.00)	0.00	0.00
5811	TUITION FROM OTHER LEAS	0.00	6,124.00	0.00	(6,124.00)	0.00	0.00
20 5831 000 1050	FOSTER LTE OTHER	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 5831 000 4020	FOSTER LTE OTHER	5,000.00	0.00	0.00	5,000.00	0.00	0.00
5831	CONTRACTED ED SRVCS OTHER LEAS	10,000.00	0.00	0.00	10,000.00	0.00	0.00
		5,190,272.14	774,379.00	0.00	4,415,893.14	14.92	346,935.07
		5,190,272.14	774,379.00	0.00	4,415,893.14	14.92	346,935.07
10 1111 6151 000 4020 1 00000	EL AIDE SALARY	49,610.04	4,429.28	0.00	45,180.76	8.93	4,429.28
10 1111 6221 000 4020 1 00000	PEERS	4,154.01	330.56	0.00	3,823.45	7.96	330.56
10 1111 6231 000 4020 1 00000	OASDI	3,075.82	265.07	0.00	2,810.75	8.62	265.07
10 1111 6232 000 4020 1 00000	EL MEDICARE	719.35	61.99	0.00	657.36	8.62	61.99
10 1111 6241 000 4020 1 00000	EL MED INSURANCE	10,944.00	912.00	0.00	10,032.00	8.33	912.00
10 1111 6312 000 4020 4 46100	EL T4 INST TRAINING	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1111 6312 000 4020 4 46500	EL T2 TRAINING	3,500.00	0.00	875.00	3,500.00	25.00	0.00
10 1111 6343 000 4020 4 46500	EL T2 TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1111 6371 000 4020 4 46500	EL T2 DUES & MEMBERSHIP	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1111 6411 000 4020 1 00000	EL SUPPLIES	13,000.00	9,965.95	227.06	3,034.05	78.41	1,925.71
10 1111 6411 000 4020 4 46100	EL T4 GENERAL SUPPLY	1,500.00	405.00	0.00	1,095.00	27.00	52.50
10 1111 6412 000 4020 1 00000	EL TECH SUPPLY	1,000.00	298.73	29.90	701.27	32.86	298.73
10 1111 6412 000 4020 4 46100	EL T4 TECH SUPPLY	500.00	0.00	0.00	500.00	0.00	0.00
20 1111 6111 000 4020 1 00000	EL CERT SALARIES	555,775.00	71,100.00	0.00	484,675.00	12.79	45,006.25
20 1111 6121 000 4020 1 00000	EL SUB SALARIES	15,000.00	80.00	0.00	14,920.00	0.53	80.00
20 1111 6131 000 4020 1 00000	EL CERT TUTORING	20,000.00	0.00	0.00	20,000.00	0.00	0.00
20 1111 6171 000 4020 1 00000	EL UNUSED LEAVE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1111 6211 000 4020 1 00000	PSRS	93,282.42	11,230.66	0.00	82,051.76	12.04	7,151.79
20 1111 6231 000 4020 1 00000	EL OASDI	0.00	66.30	0.00	(66.30)	0.00	35.63
20 1111 6232 000 4020 1 00000	EL MEDICARE	8,058.74	892.60	0.00	7,166.14	11.08	570.31
20 1111 6241 000 4020 1 00000	EL MED INSURANCE	87,552.00	10,032.00	0.00	77,520.00	11.46	6,156.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
40 1111 6541 000 4020 1 00000	EL FURNITURE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
1111 ELEMENTARY		875,171.38	110,070.14	1,131.96	765,101.24	12.71	67,275.82
10 1151 6231 000 1050 1 00000	OASDI	1,147.00	0.00	0.00	1,147.00	0.00	0.00
10 1151 6312 000 1050 4 46100	HS T4 INST TRAINING	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1151 6312 000 1050 4 46500	HS T2 TRAINING	3,500.00	0.00	875.00	3,500.00	25.00	0.00
10 1151 6319 000 1050 1 00000	PRAXIS	300.00	0.00	0.00	300.00	0.00	0.00
10 1151 6332 000 1050 1 00000	HS CONTRACT SRVS	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1151 6343 000 1050 1 00000	TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6343 000 1050 4 46500	HS T2 TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1151 6371 000 1050 4 46500	HS T2 DUES & MEMBERSHIP	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1151 6411 000 1050 1 00000	HS SUPPLY	9,000.00	2,601.25	2,767.01	6,398.75	59.65	1,015.24
10 1151 6411 000 1050 4 46100	HS T4 GENERAL SUPPLY	0.00	436.00	0.00	(436.00)	0.00	43.00
10 1151 6411 920 1050 1 00920	HS AWARDS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1151 6412 000 1050 1 00000	HS TECH SUPPLIES	3,000.00	4,009.99	0.00	(1,009.99)	133.67	4,009.99
10 1151 6412 000 1050 4 46100	HS T4 TECH SUPPLY	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1151 6412 100 1050 4 49200	SRSA	0.00	0.00	13,137.50	0.00	0.00	0.00
20 1151 6111 000 1050 1 00000	SALARY	470,345.00	59,628.75	0.00	410,716.25	12.68	39,222.50
20 1151 6121 000 1050 1 00000	HS SUBSTITUTE	18,500.00	942.50	0.00	17,557.50	5.09	942.50
20 1151 6211 000 1050 1 00000	PSRS	74,307.28	8,673.94	0.00	65,633.34	11.67	5,724.91
20 1151 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	0.00	447.30	0.00	(447.30)	0.00	223.65
20 1151 6231 000 1050 1 00000	OASDI	0.00	512.15	0.00	(512.15)	0.00	345.73
20 1151 6232 000 1050 1 00000	MEDICARE	6,820.00	831.22	0.00	5,988.78	12.19	553.36
20 1151 6241 000 1050 1 00000	INSURANCE	65,664.00	8,661.39	0.00	57,002.61	13.19	5,469.39
40 1151 6541 000 1050 1 00000	HS EQUIPMENT/FURN	1,000.00	402.30	0.00	597.70	40.23	348.49
1151 HIGH SCHOOL		664,583.28	87,146.79	16,779.51	577,436.49	15.64	57,898.76
10 1191 6151 000 1050 1 00000	SS SALARY	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 1191 6151 000 4020 1 00000	SS SALARY	6,686.68	100.00	0.00	6,586.68	1.50	100.00
10 1191 6221 000 1050 1 00000	SS PEERS	686.00	0.00	0.00	686.00	0.00	0.00
10 1191 6221 000 4020 1 00000	SS PEERS	458.71	6.86	0.00	451.85	1.50	6.86
10 1191 6231 000 1050 1 00000	SS OASDI	620.00	0.00	0.00	620.00	0.00	0.00
10 1191 6231 000 4020 1 00000	SS OASDI	414.57	6.20	0.00	408.37	1.50	6.20
10 1191 6232 000 1050 1 00000	SS MEDICARE	145.00	0.00	0.00	145.00	0.00	0.00
10 1191 6232 000 4020 1 00000	SS MEDICARE	96.96	1.45	0.00	95.51	1.50	1.45
10 1191 6411 000 1050 1 00000	SS SUPPLY	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1191 6411 000 4020 1 00000	SS SUPPLY	6,000.00	49.59	50.00	5,950.41	1.66	0.00
10 1191 6491 000 4020 1 00000	SS FOOD	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1191 6111 000 1050 1 00000	SS SALARY	18,000.00	0.00	0.00	18,000.00	0.00	0.00
20 1191 6111 000 4020 1 00000	SS SALARY	62,000.00	37,928.55	0.00	24,071.45	61.18	2,214.28
20 1191 6211 000 1050 1 00000	SS PSRS	2,610.00	0.00	0.00	2,610.00	0.00	0.00
20 1191 6211 000 4020 1 00000	SS PSRS	8,990.00	5,209.65	0.00	3,780.35	57.95	321.08
20 1191 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	0.00	137.20	0.00	(137.20)	0.00	0.00
20 1191 6231 000 4020 1 00000	SMR SCHL SOC SEC	0.00	124.00	0.00	(124.00)	0.00	0.00
20 1191 6232 000 1050 1 00000	SS MEDICARE	261.00	0.00	0.00	261.00	0.00	0.00
20 1191 6232 000 4020 1 00000	SS MEDICARE	3,844.00	549.95	0.00	3,294.05	14.31	32.11
1191 SUMMER SCHOOL		122,812.92	44,113.45	50.00	78,699.47	35.96	2,681.98
10 1221 6151 000 1050 3 12210	CLASSIFIED SALARIES-REGULAR	77,997.60	0.00	0.00	77,997.60	0.00	0.00
10 1221 6151 000 4020 1 12210	SPEC ED SALARY LOC	0.00	662.50	0.00	(662.50)	0.00	662.50
10 1221 6151 000 4020 3 12210	CLASSIFIED SALARIES-REGULAR	0.00	8,002.29	0.00	(8,002.29)	0.00	6,921.73
10 1221 6221 000 4020 3 12210	SPED PEERS	6,476.77	415.29	0.00	6,061.48	6.41	415.29

		Regular; Processing Month 09/2020						User ID: FMJ
Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month	
10 1221 6231 000 4020 1 12210	OASDI INSURANCE	0.00	41.08	0.00	(41.08)	0.00	41.08	
10 1221 6231 000 4020 3 12210	SPED OASDI	4,835.85	487.37	0.00	4,348.48	10.08	420.37	
10 1221 6232 000 4020 1 12210	MEDICARE	0.00	9.61	0.00	(9.61)	0.00	9.61	
10 1221 6232 000 4020 3 12210	SPED MEDICARE	1,130.97	113.99	0.00	1,016.98	10.08	98.32	
10 1221 6241 000 4020 3 12210	SPED INSURANCE	16,416.00	456.00	0.00	15,960.00	2.78	456.00	
10 1221 6313 000 4020 3 00000	SPED EVAL	0.00	0.00	101.20	0.00	0.00	0.00	
10 1221 6343 000 1050 3 12210	SPED TRAVEL	250.00	0.00	0.00	250.00	0.00	0.00	
10 1221 6343 000 4020 3 12210	SPED TRAVEL	250.00	0.00	0.00	250.00	0.00	0.00	
10 1221 6391 000 0000 3 12210	SPED COOP	1,512.50	0.00	0.00	1,512.50	0.00	0.00	
10 1221 6391 000 0000 5 12210	SPED&RE PUR SRVC	1,512.50	0.00	0.00	1,512.50	0.00	0.00	
10 1221 6411 000 1050 3 12210	SPED GEN SUPPLY	250.00	287.10	4.98	(37.10)	116.83	0.00	
10 1221 6411 000 4020 3 12210	SPED GEN SUPPLY	250.00	287.11	4.98	(37.11)	116.84	0.00	
10 1221 6412 000 1050 3 12210	SUPPLIES-TECHNOLOGY RELATED	500.00	160.99	0.00	339.01	32.20	160.99	
10 1221 6412 000 4020 3 12210	SUPPLIES-TECHNOLOGY RELATED	500.00	0.00	0.00	500.00	0.00	0.00	
20 1221 6111 000 1050 1 12210	SPEC ED SAL LOCAL	19,575.00	3,262.50	0.00	16,312.50	16.67	1,631.25	
20 1221 6111 000 1050 3 12210	SPEC ED SALARY	108,750.00	12,997.91	0.00	95,752.09	11.95	7,389.58	
20 1221 6111 000 4020 1 12210	SPEC ED SALARY LOC	19,575.00	3,262.50	0.00	16,312.50	16.67	1,631.25	
20 1221 6111 000 4020 3 12210	SPEC ED SALARY	75,400.00	7,439.59	0.00	67,960.41	9.87	4,610.42	
20 1221 6211 000 1050 1 12210	SPEC ED PSRS LOCAL	3,235.10	521.48	0.00	2,713.62	16.12	260.74	
20 1221 6211 000 1050 3 12210	SPED PSRS	14,794.35	1,285.12	0.00	13,509.23	8.69	788.23	
20 1221 6211 000 4020 1 12210	SPEC ED PSRS LOCAL	3,235.10	521.50	0.00	2,713.60	16.12	260.75	
20 1221 6211 000 4020 3 12210	SPED PSRS	9,165.16	1,244.04	0.00	7,921.12	13.57	767.69	
20 1221 6221 000 1050 3 12210	NON-TEACHER RETIREMENT	0.00	424.42	0.00	(424.42)	0.00	212.21	
20 1221 6231 000 1050 3 12210	OASDI INSURANCE	0.00	305.86	0.00	(305.86)	0.00	152.93	
20 1221 6232 000 1050 1 12210	SPEC ED MEDICARE LOCAL	283.84	41.78	0.00	242.06	14.72	20.89	
20 1221 6232 000 1050 3 12210	SPED MEDICARE	1,281.08	175.46	0.00	1,105.62	13.70	100.07	
20 1221 6232 000 4020 1 12210	SPEC ED MEDICARE LOCAL	283.84	41.80	0.00	242.04	14.73	20.90	
20 1221 6232 000 4020 3 12210	SPED MEDICARE	797.50	103.33	0.00	694.17	12.96	64.00	
20 1221 6241 000 1050 1 12210	SPEC ED INSURANCE LOCAL	2,736.00	456.00	0.00	2,280.00	16.67	228.00	
20 1221 6241 000 1050 3 12210	SPED INSURANCE	13,680.00	2,052.00	0.00	11,628.00	15.00	1,140.00	
20 1221 6241 000 4020 1 12210	SPEC ED INSURANCE LOCAL	2,736.00	456.00	0.00	2,280.00	16.67	228.00	
20 1221 6241 000 4020 3 12210	SPED INSURANCE	8,208.00	1,140.00	0.00	7,068.00	13.89	684.00	
40 1221 6541 000 4020 3 12210	REGULAR EQUIPMENT	1,150.00	0.00	0.00	1,150.00	0.00	0.00	
1221 SPED & RELATED SERVICES		396,768.16	46,654.62	111.16	350,113.54	11.79	29,376.80	
10 1251 6131 000 4020 4 45100	T1 TUTORING NON CERT	1,800.00	0.00	0.00	1,800.00	0.00	0.00	
10 1251 6151 000 4020 4 45100	CLASSIFIED SALARIES-REGULAR	29,412.38	3,128.97	0.00	26,283.41	10.64	1,472.78	
10 1251 6221 000 4020 4 45100	T1 PEERS	2,768.45	214.66	0.00	2,553.79	7.75	101.04	
10 1251 6231 000 4020 4 45100	T1 OASDI	0.00	192.72	0.00	(192.72)	0.00	90.03	
10 1251 6232 000 4020 4 45100	T1 MEDICARE	426.48	45.07	0.00	381.41	10.57	21.06	
10 1251 6241 000 4020 4 45100	TITLE 1 HLTH INS	10,944.00	0.00	0.00	10,944.00	0.00	0.00	
10 1251 6343 000 4020 4 45100	T1 TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00	
10 1251 6411 000 4020 4 45100	TITLE 1 GEN SUP	5,000.00	0.00	0.00	5,000.00	0.00	0.00	
20 1251 6111 000 4020 4 45100	T1 SALARY	88,283.29	12,594.89	0.00	75,688.40	14.27	8,656.30	
20 1251 6131 000 4020 4 45100	T1 TUTORING	1,770.00	0.00	0.00	1,770.00	0.00	0.00	
20 1251 6211 000 4020 4 45100	T1 PSRS	14,387.96	1,998.84	0.00	12,389.12	13.89	1,361.62	
20 1251 6231 000 4020 4 45100	T1 OASDI	0.00	89.71	0.00	(89.71)	0.00	89.71	
20 1251 6232 000 4020 4 45100	T1 MEDICARE	1,280.11	175.17	0.00	1,104.94	13.68	120.92	
20 1251 6241 000 4020 4 45100	TITLE 1 HLTH INS	10,944.00	1,824.00	0.00	9,120.00	16.67	1,368.00	
1251 SUPPLEMENTAL INSTRUCTION		167,516.67	20,264.03	0.00	147,252.64	12.10	13,281.46	

10/20/2020 02:06 PM

Regular; Processing Month 09/2020

User ID: FMJ

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1311 6311 000 1050 1 00000	AG PUR INSTR	650.00	0.00	0.00	650.00	0.00	0.00
10 1311 6343 000 1050 1 00000	VOC AG TRAVEL	300.00	460.00	0.00	(160.00)	153.33	0.00
10 1311 6343 000 1050 3 33202	VOC AG TRAVEL	800.00	0.00	0.00	800.00	0.00	0.00
10 1311 6411 000 1050 3 33202	VOC AG SUPPLIES	1,500.00	1,140.13	0.00	359.87	76.01	0.00
20 1311 6111 000 1050 1 00000	VOC AG CERT	75,739.56	5,968.22	0.00	69,771.34	7.88	4,185.05
20 1311 6111 000 1050 3 33200	CERT REG SALARIES CTE GRANT	2,550.00	2,626.85	0.00	(76.85)	103.01	2,626.85
20 1311 6211 000 1050 1 00000	VOC AG PSRS	12,542.15	943.24	0.00	11,598.91	7.52	651.62
20 1311 6211 000 1050 3 33200	VOC AG CTE TEACHERS' RETIREMENT	0.00	423.23	0.00	(423.23)	0.00	423.23
20 1311 6232 000 1050 1 00000	VOC AG MEDICARE	1,135.20	83.57	0.00	1,051.63	7.36	58.81
20 1311 6232 000 1050 3 33200	CTE VOC AG MEDICARE	0.00	35.87	0.00	(35.87)	0.00	35.87
20 1311 6241 000 1050 1 00000	EMPLOYEE INSURANCE	8,208.00	571.36	0.00	7,636.64	6.96	343.36
20 1311 6241 000 1050 3 33200	VOC AG CTE EMPLOYEE INSURANCE	0.00	329.74	0.00	(329.74)	0.00	329.74
1311 APPLIED BIOLOGICAL AND AGRICULTURE		103,424.91	12,582.21	0.00	90,842.70	12.17	8,654.53
10 1321 6343 000 1050 3 00000	VOC BUS TRAVEL	300.00	0.00	0.00	300.00	0.00	0.00
10 1321 6343 000 1050 3 33203	VOC BUS TRAVEL	800.00	0.00	0.00	800.00	0.00	0.00
10 1321 6411 000 1050 3 33203	VOC BUS SUPPLIES	1,800.00	0.00	0.00	1,800.00	0.00	0.00
20 1321 6111 000 1050 1 00000	VOC BUS CERT	38,650.00	4,343.05	0.00	34,306.95	11.24	3,429.17
20 1321 6111 000 1050 3 33203	VOC BUS CTE GRANT	2,500.00	2,515.29	0.00	(15.29)	100.61	0.00
20 1321 6211 000 1050 1 00000	VOC BUS PSRS	6,760.19	713.48	0.00	6,046.71	10.55	563.35
20 1321 6211 000 1050 3 33203	VOC BUS CTE TEACHERS' RETIREMENT	0.00	413.22	0.00	(413.22)	0.00	0.00
20 1321 6232 000 1050 1 00000	VOC BUS MEDICARE	596.68	62.97	0.00	533.71	10.55	49.72
20 1321 6232 000 1050 3 33203	VOC BUS CTE MEDICARE	0.00	36.47	0.00	(36.47)	0.00	0.00
20 1321 6241 000 1050 1 00000	EMPLOYEE INSURANCE	5,472.00	577.52	0.00	4,894.48	10.55	456.00
20 1321 6241 000 1050 3 33203	VOC BUS CTE EMPLOYEE INSURANCE	0.00	334.48	0.00	(334.48)	0.00	0.00
1321 HEALTH OCCUPATIONS		56,878.87	8,996.48	0.00	47,882.39	15.82	4,498.24
10 1331 6343 000 1050 3 33204	FACS TRAVEL	250.00	0.00	10.00	250.00	4.00	0.00
10 1331 6411 000 1050 1 00000	FACS SUPPLIES	560.00	0.00	0.00	560.00	0.00	0.00
10 1331 6411 000 1050 3 33204	FACS SUPPLIES	250.00	74.74	0.00	175.26	29.90	74.74
20 1331 6111 000 1050 1 00000	FACS CERT SALARY	33,150.00	5,525.00	0.00	27,625.00	16.67	2,762.50
20 1331 6211 000 1050 1 00000	FACS PSRS	5,600.19	933.36	0.00	4,666.83	16.67	466.68
20 1331 6232 000 1050 1 00000	FACS MEDICARE	480.68	65.28	0.00	415.40	13.58	32.64
20 1331 6241 000 1050 1 00000	FACS INSURANCE	5,472.00	912.00	0.00	4,560.00	16.67	456.00
40 1331 6541 000 1050 3 33201	REGULAR EQUIPMENT	1,736.00	0.00	0.00	1,736.00	0.00	0.00
1331 BUSINESS, MARKETING, MANAGEMENT		47,498.87	7,510.38	10.00	39,988.49	15.83	3,792.56
10 1411 6411 020 1050 1 00000	GENERAL/GATE	0.00	800.00	0.00	(800.00)	0.00	0.00
60 1411 6411 000 1050 1 00000	CONTROL	125,000.00	0.00	0.00	125,000.00	0.00	0.00
60 1411 6411 001 4020 1 00000	RESOURCE RM	0.00	63.80	0.00	(63.80)	0.00	63.80
60 1411 6411 002 4020 1 00000	MISC I/O	0.00	41.98	0.00	(41.98)	0.00	0.00
60 1411 6411 003 4020 1 00000	1ST GRADE	0.00	358.70	127.39	(358.70)	0.00	0.00
60 1411 6411 004 1050 1 00000	ART HS	0.00	0.00	948.02	0.00	0.00	0.00
60 1411 6411 004 4020 1 00000	ART I/O	0.00	208.44	0.00	(208.44)	0.00	208.44
60 1411 6411 005 4020 1 00000	2ND GRADE	0.00	308.63	47.93	(308.63)	0.00	0.00
60 1411 6411 007 4020 1 00000	3RD GRADE	0.00	388.85	0.00	(388.85)	0.00	0.00
60 1411 6411 008 4020 1 00000	4TH GRADE	0.00	480.04	158.06	(480.04)	0.00	136.94
60 1411 6411 009 4020 1 00000	PBS	0.00	180.04	100.00	(180.04)	0.00	180.04
60 1411 6411 010 1050 1 00000	FFA I/O	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 011 4020 1 00000	5TH GRADE	0.00	325.49	208.50	(325.49)	0.00	26.99

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 1411 6411 013 4020 1 00000	6TH GRADE	0.00	152.69	159.31	(152.69)	0.00	0.00
60 1411 6411 015 1050 1 00000	NHS I/O	0.00	73.75	0.00	(73.75)	0.00	0.00
60 1411 6411 021 1050 1 00000	VAR CHRLDR I/O	0.00	1,338.07	1,333.86	(1,338.07)	0.00	363.72
60 1411 6411 029 1050 1 00000	CLASS OF 2020	0.00	7,855.48	710.73	(7,855.48)	0.00	(10.80)
60 1411 6411 032 1050 1 00000	TRACK	0.00	707.50	370.00	(707.50)	0.00	707.50
60 1411 6411 041 1050 1 00000	JH VOLLEYBALL	0.00	0.00	225.00	0.00	0.00	0.00
60 1411 6411 043 1050 1 00000	AG SHOP RESALE	0.00	0.00	630.00	0.00	0.00	0.00
60 1411 6411 045 1050 1 00000	MISC I/O HS	0.00	200.00	276.95	(200.00)	0.00	200.00
60 1411 6411 052 1050 1 00000	WGHTLFT	0.00	1,826.52	3,341.43	(1,826.52)	0.00	1,040.60
60 1411 6411 054 1050 1 00000	FBLA I/O	0.00	75.00	0.00	(75.00)	0.00	0.00
60 1411 6411 071 1050 1 00000	VOLLEYBALL	0.00	81.94	0.00	(81.94)	0.00	181.94
60 1411 6411 073 1050 1 00000	GIRLS BSKTBALL I/O	0.00	150.00	150.00	(150.00)	0.00	0.00
60 1411 6411 091 1050 1 00000	FLOWER RESALE	0.00	0.00	1,200.00	0.00	0.00	0.00
60 1411 6411 101 1050 1 00000	HS STUCO	0.00	0.00	193.98	0.00	0.00	0.00
60 1411 6411 103 1050 1 00000	FCCLA I/O	0.00	10.00	0.00	(10.00)	0.00	0.00
60 1411 6411 108 1050 1 00000	BAND ACTVTS	0.00	55.54	1,371.79	(55.54)	0.00	55.54
60 1411 6411 111 1050 1 00000	CLASS OF 2021	0.00	721.99	182.60	(721.99)	0.00	500.00
60 1411 6411 112 1050 1 00000	CLASS OF 2022	0.00	2,874.93	0.00	(2,874.93)	0.00	657.44
60 1411 6411 116 1050 1 00000	LIBRARY I/O	0.00	0.00	881.64	0.00	0.00	0.00
60 1411 6411 117 4020 1 00000	KINDERG	0.00	473.38	64.12	(473.38)	0.00	77.97
1411 STUDENT ACTIVITIES		125,000.00	19,752.76	12,681.31	105,247.24	25.95	4,390.12
10 1421 6131 000 1050 1 00000	DIST ATH GATE	1,500.00	710.00	0.00	790.00	47.33	710.00
10 1421 6151 000 1050 1 00000	DA NC	18,170.00	5,755.00	0.00	12,415.00	31.67	3,485.00
10 1421 6211 000 1050 1 00000	TEACHER	0.00	30.46	0.00	(30.46)	0.00	30.46
10 1421 6221 000 1050 1 00000	DA PEERS	1,246.46	181.79	0.00	1,064.67	14.58	26.07
10 1421 6231 000 1050 1 00000	DA OASDI	1,126.54	387.82	0.00	738.72	34.43	247.08
10 1421 6232 000 1050 1 00000	DA MEDICARE	263.47	93.78	0.00	169.69	35.59	60.86
10 1421 6319 000 1050 1 00000	DA OFFICIAL/FEES	25,000.00	2,682.80	0.00	22,317.20	10.73	2,654.80
10 1421 6343 000 1050 1 00000	DA TRAVEL/CONF	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1421 6352 000 1050 1 00000	DA LIABILITY INS	209.00	0.00	0.00	209.00	0.00	0.00
10 1421 6371 000 1050 1 00000	DA DUES	4,000.00	0.00	2,060.71	4,000.00	51.52	0.00
10 1421 6371 000 4020 1 00000	DA DUES	1,000.00	0.00	686.90	1,000.00	68.69	0.00
10 1421 6411 000 1050 1 00001	DIST ATH SUPPLIES	1,400.00	648.71	95.10	751.29	53.13	648.71
10 1421 6411 000 1050 1 00070	DA UNIFORMS	9,000.00	414.00	0.00	8,586.00	4.60	0.00
10 1421 6411 022 1050 1 00000	DA BASEBALL	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 1421 6411 024 1050 1 00000	DA SOFTBALL	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 1421 6411 028 1050 1 00000	DA BOYS BSKTBALL	1,500.00	0.00	646.46	1,500.00	43.10	0.00
10 1421 6411 030 1050 1 00000	DA FOOTBALL	15,000.00	1,636.61	1,292.40	13,363.39	19.53	736.61
10 1421 6411 031 1050 1 00000	DA ARCHERY	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 1421 6411 032 1050 1 00000	DA TRACK	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1421 6411 033 1050 1 00000	DA GIRLS BSKTBALL	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1421 6411 035 1050 1 00000	DA VOLLEYBALL	1,500.00	780.80	150.00	719.20	62.05	450.00
10 1421 6411 036 1050 1 00000	DA MEDICAL	2,300.00	345.00	0.00	1,955.00	15.00	345.00
20 1421 6111 000 1050 1 00000	DIST ATH COACH	0.00	1,545.00	0.00	(1,545.00)	0.00	0.00
20 1421 6131 000 1050 1 00000	DA CERTIFIED	61,780.00	4,712.50	0.00	57,067.50	7.63	2,112.50
20 1421 6211 000 1050 1 00000	DA PSRS	8,958.10	0.00	0.00	8,958.10	0.00	0.00
20 1421 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	0.00	429.27	0.00	(429.27)	0.00	144.92
20 1421 6231 000 1050 1 00000	OASDI INSURANCE	0.00	387.96	0.00	(387.96)	0.00	130.97
20 1421 6232 000 1050 1 00000	DA MEDICARE	895.81	90.73	0.00	805.08	10.13	30.63

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1421 1421		164,949.38	20,832.23	4,931.57	144,117.15	15.62	11,813.61
10 1491 6151 000 1050 1 00000	DIST PD ACT NON	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1491 6221 000 1050 1 00000	DIST PD ACT PEERS	205.80	0.00	0.00	205.80	0.00	0.00
10 1491 6221 111 4020 1 00111	NON-TEACHER RETIREMENT	0.00	4.46	0.00	(4.46)	0.00	4.46
10 1491 6231 000 1050 1 00000	DIST PD ACT FICA	186.00	0.00	0.00	186.00	0.00	0.00
10 1491 6231 111 4020 1 00111	DIST PD ACT OASDI	0.00	8.06	0.00	(8.06)	0.00	8.06
10 1491 6232 000 1050 1 00000	DIST PD ACT	43.50	0.00	0.00	43.50	0.00	0.00
10 1491 6232 111 4020 1 00111	DIST PD MEDICARE	0.00	1.88	0.00	(1.88)	0.00	1.88
10 1491 6319 000 1050 1 00000	DIST PD ACT PROF	2,500.00	479.00	0.00	2,021.00	19.16	0.00
10 1491 6319 000 4020 1 00000	DIST PD ACT PROF	400.00	0.00	0.00	400.00	0.00	0.00
10 1491 6371 000 1050 1 00000	DIST PD ACT DUES	1,000.00	385.00	0.00	615.00	38.50	0.00
10 1491 6398 000 1050 1 00000	DIST PD ACT OTHER EXP	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1491 6411 000 1050 1 00000	DIST PD ACT	1,000.00	33.40	0.00	966.60	3.34	0.00
10 1491 6411 111 4020 1 00111	DIST PD ACT CROSS	0.00	130.00	0.00	(130.00)	0.00	130.00
10 1491 6411 300 1050 1 00000	DIST PD ACT CONTESTS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1491 6131 000 1050 1 00000	DIST ACT CERT	30,325.00	1,436.68	0.00	28,888.32	4.74	875.84
20 1491 6211 000 1050 1 00000	DIST PD ACT PSRS	4,397.13	204.61	0.00	4,192.52	4.65	126.18
20 1491 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	0.00	1.37	0.00	(1.37)	0.00	0.00
20 1491 6231 000 1050 1 00000	OASDI INSURANCE	0.00	1.24	0.00	(1.24)	0.00	0.00
20 1491 6232 000 1050 1 00000	DIST PD ACT	439.71	20.83	0.00	418.88	4.74	12.70
1491 OTHER STUDENT ACTIVITIES		45,997.14	2,706.53	0.00	43,290.61	5.88	1,159.12
20 1911 6311 000 1050 1 00000	TUITION DFS	6,000.00	2,682.23	0.00	3,317.77	44.70	0.00
1911 TUITION TO OTHER DIST IN STATE		6,000.00	2,682.23	0.00	3,317.77	44.70	0.00
20 1921 6311 000 1050 1 00000	TECH SCHL TUITION	38,400.00	0.00	0.00	38,400.00	0.00	0.00
1921 ADULST CAREER EDUCATION		38,400.00	0.00	0.00	38,400.00	0.00	0.00
10 1931 6301 000 1000 4 00000	TUITION COOP	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 1931 6391 000 1050 4 44100	SPED COOP FED.	59,303.65	14,825.91	0.00	44,477.74	25.00	4,941.97
10 1931 6391 000 4020 4 44100	COOP TUITION	59,303.65	14,825.91	0.00	44,477.74	25.00	4,941.97
1931 TUITION FOR SPED TO OTHER DIST IN STATE		124,607.30	29,651.82	0.00	94,955.48	23.80	9,883.94
10 2121 6151 000 1050 1 00000	GU NON CERT	12,246.00	2,319.21	0.00	9,926.79	18.94	1,834.25
10 2121 6221 000 1050 1 00000	GU PEERS	1,215.45	159.10	0.00	1,056.35	13.09	125.83
10 2121 6231 000 1050 1 00000	GU OASDI	759.25	143.79	0.00	615.46	18.94	113.72
10 2121 6232 000 1050 1 00000	GU MEDICARE	177.57	33.63	0.00	143.94	18.94	26.60
10 2121 6241 000 1050 1 00000	GU MED INSURANCE	5,472.00	0.00	0.00	5,472.00	0.00	0.00
10 2121 6343 100 4020 1 00000	GU TRAVEL - EL	300.00	0.00	0.00	300.00	0.00	0.00
10 2121 6343 180 1050 1 00000	GU	500.00	0.00	0.00	500.00	0.00	0.00
10 2121 6343 200 1050 1 00000	GU TRAVEL - HS	500.00	0.00	0.00	500.00	0.00	0.00
10 2121 6411 100 4020 1 00000	GU SUPPLY - EL	200.00	0.00	0.00	200.00	0.00	0.00
10 2121 6411 200 1050 1 00000	GU SUPPLY - HS	500.00	0.00	0.00	500.00	0.00	0.00
10 2121 6491 000 1050 1 00000	GU TEST MATERIALS	500.00	5.40	0.00	494.60	1.08	0.00
10 2121 6491 000 4020 1 00000	GU TEST MATERIALS	500.00	0.00	0.00	500.00	0.00	0.00
20 2121 6111 000 1050 1 00000	GU SALARY	50,896.00	4,241.33	0.00	46,654.67	8.33	4,241.33
20 2121 6111 000 4020 1 00000	GU SALARY	34,402.00	5,733.66	0.00	28,668.34	16.67	2,866.83
20 2121 6211 000 1050 1 00000	GU PSRS	8,173.36	681.11	0.00	7,492.25	8.33	681.11
20 2121 6211 000 4020 1 00000	GU PSRS	5,781.73	963.62	0.00	4,818.11	16.67	481.81
20 2121 6232 000 1050 1 00000	GU MEDICARE	737.99	53.89	0.00	684.10	7.30	53.89
20 2121 6232 000 4020 1 00000	GU MEDICARE	498.83	75.82	0.00	423.01	15.20	37.91
20 2121 6241 000 1050 1 00000	GU INSURANCE	5,472.00	456.00	0.00	5,016.00	8.33	456.00

10/20/2020 02:06 PM

Regular; Processing Month 09/2020

User ID: FMJ

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2121 6241 000 4020 1 00000	GU INSURANCE	5,472.00	912.00	0.00	4,560.00	16.67	456.00
2121 SERVICE AREA DIRECTION		134,304.18	15,778.56	0.00	118,525.62	11.75	11,375.28
10 2131 6151 000 1050 1 00000	NURSE SALARY	15,264.00	1,589.01	0.00	13,674.99	10.41	1,589.01
10 2131 6151 000 4020 1 00000	NURSE SALARY	15,264.00	1,589.00	0.00	13,675.00	10.41	1,589.00
10 2131 6161 000 1050 1 00000	NURSE SUB	150.00	0.00	0.00	150.00	0.00	0.00
10 2131 6161 000 4020 1 00000	NURSE SUB	150.00	0.00	0.00	150.00	0.00	0.00
10 2131 6221 000 1050 1 00000	NURSE PEERS	1,234.80	109.01	0.00	1,125.79	8.83	109.01
10 2131 6221 000 4020 1 00000	NURSE PEERS	1,234.80	109.01	0.00	1,125.79	8.83	109.01
10 2131 6231 000 1050 1 00000	NURSE OASDI	946.37	91.50	0.00	854.87	9.67	91.50
10 2131 6231 000 4020 1 00000	NURSE OASDI	946.37	91.50	0.00	854.87	9.67	91.50
10 2131 6232 000 1050 1 00000	NURSE MEDICARE	221.33	21.40	0.00	199.93	9.67	21.40
10 2131 6232 000 4020 1 00000	NURSE MEDICARE	221.33	21.40	0.00	199.93	9.67	21.40
10 2131 6241 000 1050 1 00000	PUP SUP NURSE MED	2,736.00	0.00	0.00	2,736.00	0.00	0.00
10 2131 6241 000 4020 1 00000	PUP SUP NURSE MED	2,736.00	0.00	0.00	2,736.00	0.00	0.00
10 2131 6332 000 1050 1 00000	NURSE PURCH SERV	0.00	57.48	0.00	(57.48)	0.00	0.00
10 2131 6332 000 4020 1 00000	NURSE PURCH SERV	0.00	10.20	0.00	(10.20)	0.00	0.00
10 2131 6343 000 1050 1 00000	NURSE TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00
10 2131 6343 000 4020 1 00000	NURSE TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00
10 2131 6411 000 1050 1 00000	NURSE SUPPLY	350.00	84.50	0.00	265.50	24.14	0.00
10 2131 6411 000 1050 4 42400	CARES MEDICAL SUPPLY	500.00	567.07	0.00	(67.07)	113.41	311.61
10 2131 6411 000 4020 1 00000	NURSE SUPPLY	350.00	84.50	0.00	265.50	24.14	0.00
10 2131 6411 000 4020 4 42400	CARES MEDICAL SUPPLY	500.00	567.06	0.00	(67.06)	113.41	311.61
40 2131 6541 000 1050 1 00000	NURSE EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00	0.00
2131 SERVICE AREA DIRECTION		44,505.00	4,992.64	0.00	39,512.36	11.22	4,245.05
10 2152 6313 000 1050 3 12210	SPEECH EVAL SRVCS	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2152 6319 000 4020 3 12210	SPEECH PATH CONTRACT	12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 2152 6411 000 4020 3 12210	SPEECH SUPPLIES	200.00	0.00	82.78	200.00	41.39	0.00
20 2152 6111 000 1050 3 12210	SPEECH SALARY	17,075.00	2,845.82	0.00	14,229.18	16.67	1,422.91
20 2152 6111 000 4020 3 12210	SPEECH SALARY	17,075.00	2,845.84	0.00	14,229.16	16.67	1,422.92
20 2152 6211 000 1050 3 12210	SPEECH PSRS	2,872.60	478.76	0.00	2,393.84	16.67	239.38
20 2152 6211 000 4020 3 12210	SPEECH PSRS	2,872.60	478.78	0.00	2,393.82	16.67	239.39
20 2152 6232 000 1050 3 12210	SPEECH MEDICARE	247.59	38.74	0.00	208.85	15.65	19.37
20 2152 6232 000 4020 3 12210	SPEECH MEDICARE	247.59	38.78	0.00	208.81	15.66	19.39
20 2152 6241 000 1050 3 12210	SPEECH INSURANCE	2,736.00	456.00	0.00	2,280.00	16.67	228.00
20 2152 6241 000 4020 3 12210	SPEECH INSURANCE	2,736.00	456.00	0.00	2,280.00	16.67	228.00
2152 SPEECH PATHOLOGY SERVICES		64,062.38	7,638.72	82.78	56,423.66	12.05	3,819.36
10 2162 6313 000 1050 3 12210	SPED OCC THERAPY	2,375.00	0.00	0.00	2,375.00	0.00	0.00
10 2162 6313 000 4020 3 12210	SPED OCC THERAPY	2,375.00	0.00	0.00	2,375.00	0.00	0.00
2162 OT RELATED SERVICES		4,750.00	0.00	0.00	4,750.00	0.00	0.00
10 2172 6313 000 1050 3 12210	SPED PT THERAPY	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2172 6313 000 4020 3 12210	SPED PT THERAPY	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2172 PT RELATED SERVICES		5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 2212 6343 000 1050 1 00000	CURR TRAVEL	200.00	0.00	0.00	200.00	0.00	0.00
10 2212 6343 000 4020 1 00000	CURR TRAVEL	200.00	0.00	0.00	200.00	0.00	0.00
10 2212 6411 000 1050 1 00000	CURRICULUM	200.00	0.00	300.00	200.00	150.00	0.00
10 2212 6411 000 1050 1 00001	CURR SUPPLY CARES	1,000.00	3,067.00	0.00	(2,067.00)	306.70	0.00
10 2212 6411 000 4020 1 00000	CURRICULUM	200.00	0.00	520.00	200.00	260.00	0.00
10 2212 6411 000 4020 4 42400	CURR SUPPLY CARES	1,000.00	6,332.49	135.00	(5,332.49)	646.75	89.99

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2212 6111 000 1050 1 00000	CURR SALARY	10,822.50	1,803.76	0.00	9,018.74	16.67	901.88
20 2212 6111 000 4020 1 00000	CURR SALARY	10,822.50	1,803.74	0.00	9,018.76	16.67	901.87
20 2212 6211 000 1050 1 00000	CURR PSRS	1,569.26	261.54	0.00	1,307.72	16.67	130.77
20 2212 6211 000 4020 1 00000	CURR PSRS	1,569.26	261.54	0.00	1,307.72	16.67	130.77
20 2212 6232 000 1050 1 00000	CURR MEDICARE	156.93	26.16	0.00	130.77	16.67	13.08
20 2212 6232 000 4020 1 00000	CURR MEDICARE	156.93	26.14	0.00	130.79	16.66	13.07
2212 INSTRUCTION AND CURRICULUM DEVELOP. SERV		27,897.38	13,582.37	955.00	14,315.01	52.11	2,181.43
10 2213 6312 000 1050 4 46500	ISTS T2 TRAINING	0.00	600.00	0.00	(600.00)	0.00	0.00
10 2213 6312 000 4020 4 46500	ISTS T2 TRAINING	0.00	600.00	0.00	(600.00)	0.00	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES		0.00	1,200.00	0.00	(1,200.00)	0.00	0.00
10 2214 6231 000 1050 3 00000	PD OASDI	75.64	0.00	0.00	75.64	0.00	0.00
10 2214 6231 000 4020 3 00000	PD OASDI	132.47	0.00	0.00	132.47	0.00	0.00
10 2214 6311 000 1050 3 00000	PD SC EE FEES	600.00	0.00	0.00	600.00	0.00	0.00
10 2214 6311 000 4020 3 00000	PD SC EE FEES	600.00	0.00	0.00	600.00	0.00	0.00
10 2214 6312 000 1050 3 00000	PD TRAINING	1,500.00	410.38	0.00	1,089.62	27.36	106.38
10 2214 6312 000 1050 3 00001	PD CURRICULUM	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2214 6312 000 4020 3 00000	PD TRAINING	1,500.00	131.37	0.00	1,368.63	8.76	106.37
10 2214 6312 000 4020 3 00001	PD CURRICULUM	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2214 6319 000 1050 3 00000	PD OTHER PROF	3,112.80	389.93	429.94	2,722.87	26.34	0.00
10 2214 6319 000 4020 3 00000	PD OTHER PROF	3,112.80	389.94	429.93	2,722.86	26.34	0.00
10 2214 6343 000 1050 3 00000	PD TRAVEL	3,000.00	64.84	0.00	2,935.16	2.16	64.84
10 2214 6343 000 4020 3 00000	PD TRAVEL	1,800.00	64.84	0.00	1,735.16	3.60	64.84
10 2214 6371 000 1050 3 00000	PD DUES AND MEMBERSHIPS	725.00	0.00	0.00	725.00	0.00	0.00
10 2214 6371 000 4020 3 00000	PD DUES AND MEMBERSHIPS	725.00	0.00	0.00	725.00	0.00	0.00
10 2214 6491 000 1050 3 00000	PD OTHER SUPPLIES	115.00	200.06	49.50	(85.06)	217.01	146.73
10 2214 6491 000 4020 3 00000	PD OTHER SUPPLIES	115.00	200.86	49.50	(85.86)	217.70	147.53
20 2214 6111 000 1050 1 00000	PROF DEV CERT	0.00	580.00	0.00	(580.00)	0.00	580.00
20 2214 6121 000 1050 3 00000	PD HS SUBS	1,220.00	0.00	0.00	1,220.00	0.00	0.00
20 2214 6121 000 4020 3 00000	PD ELEM SUBS	2,136.60	0.00	0.00	2,136.60	0.00	0.00
20 2214 6211 000 1050 1 00000	TEACHERS' RETIREMENT	0.00	84.02	0.00	(84.02)	0.00	84.02
20 2214 6232 000 1050 1 00000	MEDICARE	0.00	8.39	0.00	(8.39)	0.00	8.39
20 2214 6232 000 1050 3 00000	PD MEDICARE	17.69	0.00	0.00	17.69	0.00	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE	30.98	0.00	0.00	30.98	0.00	0.00
2214 PROFESSIONAL DEVELOPMENT		23,518.98	2,524.63	958.87	20,994.35	14.81	1,309.10
10 2222 6151 000 1050 1 00000	LB AIDE SALARY	9,820.35	818.04	0.00	9,002.31	8.33	818.04
10 2222 6151 000 4020 1 00000	LB AIDE SALARY	9,814.46	818.04	0.00	8,996.42	8.34	818.04
10 2222 6221 000 1050 1 00000	LB PEERS	1,820.67	71.76	0.00	1,748.91	3.94	71.76
10 2222 6221 000 4020 1 00000	LB PEERS	1,819.82	71.76	0.00	1,748.06	3.94	71.76
10 2222 6231 000 1050 1 00000	LB OASDI	608.86	48.33	0.00	560.53	7.94	48.33
10 2222 6231 000 4020 1 00000	LB OASDI	60.50	48.33	0.00	12.17	79.88	48.33
10 2222 6232 000 1050 1 00000	LB MEDICARE	142.40	11.30	0.00	131.10	7.94	11.30
10 2222 6232 000 4020 1 00000	LB MEDICARE	142.31	11.31	0.00	131.00	7.95	11.31
10 2222 6241 000 1050 1 00000	LB INSURANCE	2,736.00	228.00	0.00	2,508.00	8.33	228.00
10 2222 6241 000 4020 1 00000	LB INSURANCE	2,736.00	228.00	0.00	2,508.00	8.33	228.00
10 2222 6332 000 1050 1 00000	LB MAINT	615.00	621.92	0.00	(6.92)	101.13	621.92
10 2222 6332 000 4020 1 00000	LB MAINT	615.00	621.91	0.00	(6.91)	101.12	621.91
10 2222 6343 000 1050 1 00000	LB TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2222 6343 000 4020 1 00000	LB TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00

10/20/2020 02:06 PM

Regular; Processing Month 09/2020

User ID: FMJ

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2222 6411 100 4020 1 00100	LB SUPPLY - EL	4,500.00	1,001.20	0.00	3,498.80	22.25	0.00
10 2222 6411 200 1050 1 00200	LB SUPPLY -HS	4,800.00	974.21	125.00	3,825.79	22.90	0.00
10 2222 6441 100 4020 1 00100	LB BOOKS - EL	1,000.00	0.00	901.27	1,000.00	90.13	0.00
10 2222 6441 200 1050 1 00200	LB BOOKS - HS	100.00	0.00	599.02	100.00	599.02	0.00
10 2222 6451 000 1050 1 00000	LB PERIODICALS HS	100.00	30.00	0.00	70.00	30.00	0.00
10 2222 6451 000 4020 1 00000	LB PERIODICALS EL	100.00	0.00	0.00	100.00	0.00	0.00
20 2222 6111 000 1050 1 00000	LB SALARY	23,414.75	1,950.37	0.00	21,464.38	8.33	1,950.37
20 2222 6111 000 4020 1 00000	LB SALARY	23,414.75	1,950.38	0.00	21,464.37	8.33	1,950.38
20 2222 6211 000 1050 1 00000	LB PSRS	3,791.86	315.86	0.00	3,476.00	8.33	315.86
20 2222 6211 000 4020 1 00000	LB PSRS	3,791.86	315.86	0.00	3,476.00	8.33	315.86
20 2222 6232 000 1050 1 00000	LB MEDICARE	339.51	22.41	0.00	317.10	6.60	22.41
20 2222 6232 000 4020 1 00000	LB MEDICARE	339.51	22.41	0.00	317.10	6.60	22.41
20 2222 6241 000 1050 1 00000	LB INSURANCE	2,736.00	228.00	0.00	2,508.00	8.33	228.00
20 2222 6241 000 4020 1 00000	LB INSURANCE	2,736.00	228.00	0.00	2,508.00	8.33	228.00
2222 SCHOOL LIBRARY SERVICES		104,095.61	10,637.40	1,625.29	93,458.21	11.78	8,631.99
10 2225 6412 000 1050 4 46500	T2 INST REL TECH SUPPLY	3,846.00	8,750.00	0.00	(4,904.00)	227.51	0.00
10 2225 6412 000 4020 4 46500	T2 INST REL TECH SUPPLY	3,846.00	0.00	0.00	3,846.00	0.00	0.00
2225 COMPUTER-ASSISTED INSTRUCTION		7,692.00	8,750.00	0.00	(1,058.00)	113.75	0.00
10 2311 6151 000 0000 1 00000	BE SEC SALARY	1,736.00	315.64	0.00	1,420.36	18.18	157.82
10 2311 6221 000 0000 1 00000	BE PEERS	119.09	21.66	0.00	97.43	18.19	10.83
10 2311 6231 000 0000 1 00000	BE OASDI	107.63	19.56	0.00	88.07	18.17	9.78
10 2311 6232 000 0000 1 00000	BE MEDICARE	25.17	4.57	0.00	20.60	18.16	2.29
10 2311 6271 000 0000 1 00000	UNEMPLOYMENT	1,500.00	1,691.45	0.00	(191.45)	112.76	0.00
10 2311 6315 000 1000 1 00000	BE AUDIT	12,500.00	10,050.00	0.00	2,450.00	80.40	6,700.00
10 2311 6317 000 1000 1 00000	BE LEGAL	7,500.00	2,223.00	0.00	5,277.00	29.64	399.00
10 2311 6318 000 1000 1 00000	BE ELECTION	1,300.00	677.58	0.00	622.42	52.12	0.00
10 2311 6319 000 1000 1 00000	BE OTHER SERVICES	4,600.00	828.68	0.00	3,771.32	18.01	93.68
10 2311 6343 000 1000 1 00000	BE TRAVEL	150.00	0.00	0.00	150.00	0.00	0.00
10 2311 6352 000 1000 1 00000	BE LIABILITY INS	3,668.00	0.00	0.00	3,668.00	0.00	0.00
10 2311 6353 000 1000 1 00000	BE TREAS BONDS	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6362 000 1000 1 00000	BE ADVERTISING	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2311 6371 000 1000 1 00000	BE DUES	500.00	500.00	0.00	0.00	100.00	0.00
10 2311 6411 000 1000 1 00000	BE GEN SUPPLIES	2,750.00	342.88	0.00	2,407.12	12.47	224.89
10 2311 6491 000 1000 1 00000	BE OTHER SUPPLIES	2,500.00	711.98	0.00	1,788.02	28.48	109.62
2311 SERVICE AREA		40,555.89	17,387.00	0.00	23,168.89	42.87	7,707.91
10 2321 6151 000 1000 1 00000	EA SALARY	52,292.10	12,101.08	0.00	40,191.02	23.14	5,056.21
10 2321 6221 000 1000 1 00000	EA NON TEA	3,962.62	830.61	0.00	3,132.01	20.96	284.77
10 2321 6231 000 1000 1 00000	EA OASDI	3,242.11	625.10	0.00	2,617.01	19.28	271.77
10 2321 6232 000 1000 1 00000	EA MEDICARE	758.24	146.19	0.00	612.05	19.28	63.55
10 2321 6241 000 1000 1 00000	EA INSURANCE	5,472.00	1,368.00	0.00	4,104.00	25.00	456.00
10 2321 6319 000 1000 1 00000	EA PROF SERVICE	750.00	125.25	0.00	624.75	16.70	0.00
10 2321 6343 000 1000 1 00000	EA TRAVEL	3,500.00	587.85	0.00	2,912.15	16.80	383.85
10 2321 6371 000 0000 1 00000	EA DUES AND MEMBERSHIPS	735.00	200.00	0.00	535.00	27.21	0.00
10 2321 6398 000 1000 1 00000	EA PRIOR YEAR ADJ	0.00	6,818.86	0.00	(6,818.86)	0.00	6,818.86
10 2321 6411 000 0000 1 00000	EA SUPPLIES	1,000.00	406.03	212.00	593.97	61.80	213.00
10 2321 6412 000 1000 1 00000	EA SUPPLY-TECH	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6491 000 0000 1 00000	EA OTHER SUPPLIES AND MATERIALS	500.00	0.00	0.00	500.00	0.00	0.00
20 2321 6111 000 1000 1 00000	EA SALARY	105,000.00	26,250.00	0.00	78,750.00	25.00	8,750.00

10/20/2020 02:06 PM

Regular; Processing Month 09/2020

User ID: FMJ

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2321 6111 010 1000 1 00000	EA PAYROLL CLERK	13,732.00	2,288.66	0.00	11,443.34	16.67	1,144.33
20 2321 6211 000 1000 1 00000	EA RETIREMENT	16,018.44	4,004.61	0.00	12,013.83	25.00	1,334.87
20 2321 6211 010 1000 1 00000	EA RET PAYROLL	1,991.14	331.86	0.00	1,659.28	16.67	165.93
20 2321 6232 000 1000 1 00000	EA MEDICARE	1,522.50	368.28	0.00	1,154.22	24.19	122.76
20 2321 6232 010 1000 1 00000	EA MED PAYROLL	199.11	33.18	0.00	165.93	16.66	16.59
20 2321 6241 000 1000 1 00000	EA MEDICAL	5,472.00	1,368.00	0.00	4,104.00	25.00	456.00
40 2321 6543 100 1000 1 00000	EA EQUIPMENT-TECH	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2321 OFFICE OF THE SUPERINTENDENT		217,147.26	57,853.56	212.00	159,293.70	26.74	25,538.49
10 2329 6343 000 1050 3 12210	OE SPED DIR TRAVEL	375.00	0.00	0.00	375.00	0.00	0.00
10 2329 6343 000 4020 3 12210	OE SPED DIR TRAVEL	375.00	0.00	0.00	375.00	0.00	0.00
10 2329 6411 000 0000 1 00000	OE SUPPLIES	300.00	0.00	0.00	300.00	0.00	0.00
20 2329 6111 000 0000 1 12210	SPED DIR SALARY LOCAL	25,000.00	0.00	0.00	25,000.00	0.00	0.00
20 2329 6111 000 0000 3 12210	SPED DIR SALARY STATE	25,000.00	0.00	0.00	25,000.00	0.00	0.00
20 2329 6111 000 1050 1 12210	OE SPED DIR SALARY LOC	0.00	6,250.02	0.00	(6,250.02)	0.00	2,083.34
20 2329 6111 000 1050 3 12210	OE SPED DIR SALARY	0.00	6,249.99	0.00	(6,249.99)	0.00	2,083.33
20 2329 6211 000 0000 1 12210	SPED DIR PSRS LOCAL	4,021.72	0.00	0.00	4,021.72	0.00	0.00
20 2329 6211 000 0000 3 12210	SPED DIR PSRS STATE	4,021.72	0.00	0.00	4,021.72	0.00	0.00
20 2329 6211 000 1050 1 12210	TEACHERS' RETIREMENT	0.00	1,005.45	0.00	(1,005.45)	0.00	335.15
20 2329 6211 000 1050 3 12210	OE PSRS	0.00	1,005.42	0.00	(1,005.42)	0.00	335.14
20 2329 6232 000 0000 1 12210	SPED DIR MEDICARE LOCAL	362.50	0.00	0.00	362.50	0.00	0.00
20 2329 6232 000 0000 3 12210	SPED DIR MEDICARE STATE	362.50	0.00	0.00	362.50	0.00	0.00
20 2329 6232 000 1050 1 12210	MEDICARE	0.00	89.26	0.00	(89.26)	0.00	29.52
20 2329 6232 000 1050 3 12210	OE MEDICARE	0.00	89.24	0.00	(89.24)	0.00	29.52
20 2329 6241 000 0000 1 12210	SPED DIR INSURANCE LOCAL	2,736.00	0.00	0.00	2,736.00	0.00	0.00
20 2329 6241 000 0000 3 12210	SPED DIR INSURANCE STATE	2,736.00	0.00	0.00	2,736.00	0.00	0.00
20 2329 6241 000 1050 1 12210	EMPLOYEE INSURANCE	0.00	684.00	0.00	(684.00)	0.00	228.00
20 2329 6241 000 1050 3 12210	OE INSURANCE	0.00	684.00	0.00	(684.00)	0.00	228.00
40 2329 6543 000 0000 1 00000	OE EQUIPMENT-TECH	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2329 OTHER EXECUTIVE ADMIN SERVICES		66,290.44	16,057.38	0.00	50,233.06	24.22	5,352.00
10 2331 6151 000 1000 1 00000	AT TECH SALARY	49,241.00	12,310.26	0.00	36,930.74	25.00	4,103.42
10 2331 6221 000 1000 1 00000	AT TECH PEERS	3,753.31	938.34	0.00	2,814.97	25.00	312.78
10 2331 6231 000 1000 1 00000	AT TECH FICA	3,052.94	763.23	0.00	2,289.71	25.00	254.41
10 2331 6232 000 1000 1 00000	AT TECH MEDICARE	713.99	178.50	0.00	535.49	25.00	59.50
10 2331 6241 000 1000 1 00000	AT TECH INSURANCE	5,472.00	1,368.00	0.00	4,104.00	25.00	456.00
10 2331 6319 000 0000 1 00000	AT OTHER PROF/TECHNICAL SERVICES	500.00	0.00	0.00	500.00	0.00	0.00
10 2331 6332 000 1000 1 00000	AT TECH REPAIR &	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2331 6361 000 1000 1 00000	AT TECH OM NET	22,000.00	0.00	0.00	22,000.00	0.00	0.00
10 2331 6411 000 0000 4 42400	AT GEN SUPPLY CARES	0.00	346.43	0.00	(346.43)	0.00	0.00
10 2331 6412 000 0000 4 42400	AT TECH SUPPLY CARES	0.00	3,846.42	1,263.50	(3,846.42)	0.00	0.00
10 2331 6412 100 1000 1 00000	AT SOFTWARE	0.00	7,564.34	0.00	(7,564.34)	0.00	7,564.34
10 2331 6414 000 0000 1 00000	AT SOFTWARE UPGRADES	27,300.00	0.00	0.00	27,300.00	0.00	0.00
40 2331 6543 000 0000 1 00000	AT TECH HW CARES	0.00	0.00	10,800.50	0.00	0.00	0.00
40 2331 6543 000 0000 4 49200	AT SRSA TECH	26,116.00	2,566.24	0.00	23,549.76	9.83	0.00
40 2331 6543 000 1000 1 00000	ATTECHNOLOGY	6,000.00	1,590.00	0.00	4,410.00	26.50	1,590.00
40 2331 6544 000 1000 1 00000	ATTECHNOLOGY	16,272.00	0.00	0.00	16,272.00	0.00	0.00
2331 ADMIN TECH SERVICES		163,421.24	31,471.76	12,064.00	131,949.48	26.64	14,340.45
10 2411 6151 000 1050 1 00000	BL SEC SALARY	25,110.00	5,589.00	0.00	19,521.00	22.26	1,863.00
10 2411 6151 000 4020 1 00000	BL SEC SALARY	16,807.50	5,036.04	0.00	11,771.46	29.96	1,678.68

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2411 6221 000 1050 1 00000	BL PEERS	2,097.93	477.24	0.00	1,620.69	22.75	159.08
10 2411 6221 000 4020 1 00000	BL PEERS	1,528.37	425.65	0.00	1,102.72	27.85	135.50
10 2411 6231 000 1050 1 00000	BL OASDI	1,556.82	289.41	0.00	1,267.41	18.59	96.47
10 2411 6231 000 4020 1 00000	BL OASDI	1,042.07	285.20	0.00	756.87	27.37	97.22
10 2411 6232 000 1050 1 00000	BL MEDICARE	364.10	67.68	0.00	296.42	18.59	22.56
10 2411 6232 000 4020 1 00000	BL MEDICARE	243.71	66.70	0.00	177.01	27.37	22.74
10 2411 6241 000 1050 1 00000	BL INSURANCE	5,472.00	1,368.00	0.00	4,104.00	25.00	456.00
10 2411 6241 000 4020 1 00000	BL INSURANCE	5,472.00	1,168.80	0.00	4,303.20	21.36	296.52
10 2411 6343 000 1050 1 00200	BL TRAVEL- HS	2,000.00	299.00	0.00	1,701.00	14.95	0.00
10 2411 6343 000 4020 1 00100	BL TRAVEL- EL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6398 000 1050 1 00000	BL OTHER PURCH	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6411 000 1050 1 00200	BL SUPPLIES - HS	1,000.00	434.90	148.00	565.10	58.29	0.00
10 2411 6411 000 4020 1 00100	BL SUPPLIES - EL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2411 6111 000 1050 1 00000	BL PRINC SALARY	62,000.00	10,333.34	0.00	51,666.66	16.67	5,166.67
20 2411 6111 000 4020 1 00000	BL PRINC SALARY	63,860.00	10,643.34	0.00	53,216.66	16.67	5,321.67
20 2411 6211 000 1050 1 00000	BL PSRS	9,783.44	1,630.58	0.00	8,152.86	16.67	815.29
20 2411 6211 000 4020 1 00000	BL PSRS	10,053.14	1,675.52	0.00	8,377.62	16.67	837.76
20 2411 6232 000 1050 1 00000	BL MEDICARE	899.00	147.24	0.00	751.76	16.38	73.44
20 2411 6232 000 4020 1 00000	BL MEDICARE	925.97	152.10	0.00	773.87	16.43	76.05
20 2411 6241 000 1050 1 00000	BL INSURANCE	5,472.00	912.00	0.00	4,560.00	16.67	456.00
20 2411 6241 000 4020 1 00000	BL INSURANCE	5,472.00	912.00	0.00	4,560.00	16.67	456.00
2411 OFFICE OF THE PRINCIPAL SERV		223,160.05	41,913.74	148.00	181,246.31	18.85	18,030.65
10 2491 6411 000 1050 1 00000	BL GRAD SUPPLY	700.00	0.00	0.00	700.00	0.00	0.00
2491 OTHER SUPPORT-SCHOOL ADMIN		700.00	0.00	0.00	700.00	0.00	0.00
10 2529 6319 000 0000 1 00000	MEDICAID BILLING FEES	1,500.00	142.45	0.00	1,357.55	9.50	0.00
2529 OTHER FISCAL SERVICES		1,500.00	142.45	0.00	1,357.55	9.50	0.00
10 2542 6151 000 0000 1 00000	OM NON CERT	73,642.00	19,179.99	0.00	54,462.01	26.04	6,589.73
10 2542 6221 000 0000 1 00000	OM PEERS	5,894.80	1,413.95	0.00	4,480.85	23.99	473.14
10 2542 6231 000 0000 1 00000	OM OASDI	4,565.80	1,162.47	0.00	3,403.33	25.46	399.80
10 2542 6232 000 0000 1 00000	OM MEDICARE	1,067.81	271.86	0.00	795.95	25.46	93.50
10 2542 6241 000 0000 1 00000	OM INSURANCE	12,288.00	2,723.36	0.00	9,564.64	22.16	899.36
10 2542 6242 000 0000 1 00000	OM UNUSED SICK	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2542 6261 000 0000 1 00000	OM WORKERS COMP	13,000.00	0.00	0.00	13,000.00	0.00	0.00
10 2542 6319 000 0000 1 00000	OTHER PROFESSION	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2542 6331 000 0000 1 00000	CLEANING SERVICE	144,342.00	36,486.00	0.00	107,856.00	25.28	12,162.00
10 2542 6332 000 0000 1 00000	OM REPAIR AND	30,000.00	6,007.75	0.00	23,992.25	20.03	1,095.06
10 2542 6333 000 0000 1 00000	OM RENTALS	500.00	0.00	0.00	500.00	0.00	0.00
10 2542 6334 000 0000 1 00000	OM RENTALS- EQUIP	7,000.00	3,247.71	0.00	3,752.29	46.40	1,333.78
10 2542 6335 000 0000 1 00000	OM WATER/SEWER	9,000.00	1,799.93	0.00	7,200.07	20.00	833.01
10 2542 6335 900 1000 1 00900	OM WATER/SEWER	0.00	77.18	0.00	(77.18)	0.00	21.78
10 2542 6336 000 0000 1 00000	OM TRASH	6,000.00	1,386.00	0.00	4,614.00	23.10	522.00
10 2542 6339 000 0000 1 00000	OM MOWING & PEST	14,000.00	6,240.00	0.00	7,760.00	44.57	1,980.00
10 2542 6343 000 0000 1 00000	OM TRAVEL	200.00	0.00	0.00	200.00	0.00	0.00
10 2542 6351 000 0000 1 00000	OM PROP INS	18,000.00	0.00	0.00	18,000.00	0.00	0.00
10 2542 6352 000 0000 1 00000	OM LIAB INS	19,500.00	0.00	0.00	19,500.00	0.00	0.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	2,500.00	943.61	0.00	1,556.39	37.74	652.00
10 2542 6361 100 0000 1 00000	OM INTERNET	0.00	22,960.32	0.00	(22,960.32)	0.00	0.00
10 2542 6361 100 0000 1 00100	OM POSTAGE	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2542 6361 900 0000 1 00900	OM COOP PHONE	0.00	42.10	0.00	(42.10)	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2542 6411 000 0000 1 00000	OM SUPPLY	50,000.00	19,086.82	1,699.60	30,913.18	41.57	4,493.79
10 2542 6411 000 0000 4 42400	OM CARES GENERAL SUPPLY	0.00	4,070.77	0.00	(4,070.77)	0.00	278.38
10 2542 6412 000 0000 1 00000	OM SUPPLY - TECH	0.00	293.98	0.00	(293.98)	0.00	293.98
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	86,000.00	26,802.78	0.00	59,197.22	31.17	9,758.37
10 2542 6481 900 0000 1 00900	OM COOP ELECTRICITY -	0.00	386.98	0.00	(386.98)	0.00	164.81
10 2542 6482 000 0000 1 00000	OM NATURAL GAS	20,000.00	1,837.32	0.00	18,162.68	9.19	539.03
40 2542 6332 000 0000 1 00000	OM REPAIR AND	0.00	2,500.00	0.00	(2,500.00)	0.00	2,500.00
40 2542 6521 000 0000 1 00000	OM BUILDINGS	9,000.00	0.00	0.00	9,000.00	0.00	0.00
40 2542 6531 000 0000 1 00000	OM IMPROVEMENTS	0.00	67,410.00	0.00	(67,410.00)	0.00	28,041.54
40 2542 6541 000 0000 1 00000	OM EQUIP	4,300.00	3,500.00	0.00	800.00	81.40	0.00
2542 CARE AND UPKEEP OF BUILDING		538,300.41	229,830.88	1,699.60	308,469.53	43.01	73,125.06
40 2543 6531 000 0000 1 00000	IMPROVEMENTS TO GROUNDS	125,000.00	1,800.00	157,895.00	123,200.00	127.76	1,800.00
2543 CARE & UPKEEP OF GROUNDS		125,000.00	1,800.00	157,895.00	123,200.00	127.76	1,800.00
10 2545 6332 000 0000 1 00000	VEH REPAIR AND	200.00	37.43	0.00	162.57	18.72	0.00
2545 VEHICLE & MAINTENANCE SERVICE		200.00	37.43	0.00	162.57	18.72	0.00
10 2552 6131 000 0000 1 00000	PT SALARY	22,937.15	4,971.59	0.00	17,965.56	21.67	2,490.40
10 2552 6151 000 0000 1 00000	PT SALARY	55,319.46	13,226.82	0.00	42,092.64	23.91	6,336.80
10 2552 6153 000 0000 1 00000	PT SUB ACTIVITY DRIVERS	8,000.00	189.00	0.00	7,811.00	2.36	37.80
10 2552 6211 000 0000 1 00000	PT PSRS	0.00	43.50	0.00	(43.50)	0.00	21.58
10 2552 6221 000 0000 1 00000	PT PEERS	1,948.87	700.05	0.00	1,248.82	35.92	291.51
10 2552 6221 100 0000 1 00000	PT PEERS	616.94	0.00	0.00	616.94	0.00	0.00
10 2552 6231 000 0000 1 00000	PT OASDI	1,422.10	1,172.94	0.00	249.16	82.48	574.25
10 2552 6231 100 0000 1 00000	PT OASDI	3,429.81	0.00	0.00	3,429.81	0.00	0.00
10 2552 6232 000 0000 1 00000	PT MEDICARE	332.59	278.46	0.00	54.13	83.72	136.21
10 2552 6232 100 0000 1 00000	PT CERT ACT TRIPS MEDICARE	802.13	0.00	0.00	802.13	0.00	0.00
10 2552 6241 000 0000 1 00000	PT MEDICAL	5,472.00	1,385.25	0.00	4,086.75	25.32	529.44
10 2552 6261 000 0000 1 00000	PT WORKERS COMP	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF	1,400.00	439.50	330.00	960.50	54.96	439.50
10 2552 6332 000 0000 1 00000	PT MAINT	28,000.00	3,452.50	0.00	24,547.50	12.33	3,002.50
10 2552 6335 000 0000 1 00000	PT WATER/SEWER	500.00	86.24	0.00	413.76	17.25	32.40
10 2552 6342 000 0000 1 00000	PT NON ROUTE	1,400.00	0.00	0.00	1,400.00	0.00	0.00
10 2552 6343 000 0000 1 00000	PT TRAVEL	500.00	25.38	0.00	474.62	5.08	0.00
10 2552 6351 000 0000 1 00000	PT BUS INSURANCE	6,500.00	0.00	0.00	6,500.00	0.00	0.00
10 2552 6361 000 0000 1 00000	PT TELEPHONE	500.00	751.96	0.00	(251.96)	150.39	95.88
10 2552 6391 000 0000 1 00000	PT BUS	0.00	8.50	0.00	(8.50)	0.00	0.00
10 2552 6411 000 0000 1 00000	PT SUPPLY	35,000.00	6,112.45	0.00	28,887.55	17.46	3,243.90
10 2552 6412 000 0000 1 00000	PT TECH	1,800.00	0.00	0.00	1,800.00	0.00	0.00
10 2552 6481 000 0000 1 00000	PT ELECTRICITY	5,000.00	796.24	0.00	4,203.76	15.92	290.32
10 2552 6482 000 0000 1 00000	PT GAS-NATURAL	1,200.00	159.30	0.00	1,040.70	13.28	47.05
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	40,000.00	1,145.01	0.00	38,854.99	2.86	0.00
20 2552 6131 000 0000 1 00000	PT ACT TRIPS	1,200.00	0.00	0.00	1,200.00	0.00	0.00
40 2552 6552 000 0000 1 00000	PT BUS 4 LEASE PRINC	15,587.00	0.00	94,532.00	15,587.00	606.48	0.00
2552 DISTRICT PUPIL TRANSPORTATION-HANDICAP		242,368.05	34,944.69	94,862.00	207,423.36	53.56	17,569.54
10 2554 6151 000 0000 3 12210	PT DISB NONCERT	6,494.85	1,592.75	0.00	4,902.10	24.52	812.63
10 2554 6221 000 0000 3 12210	PT DISB PEERS	445.55	123.54	0.00	322.01	27.73	63.44
10 2554 6231 000 0000 3 12210	PT DISB OASDI	402.68	96.41	0.00	306.27	23.94	49.11
10 2554 6232 000 0000 3 12210	PT DISB MEDICARE	0.00	22.54	0.00	(22.54)	0.00	11.48
10 2554 6241 000 0000 3 12210	EMPLOYEE INSURANCE	0.00	208.10	0.00	(208.10)	0.00	112.19

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2554 6332 000 0000 3 12210	PT DISB MAINT	1,200.00	24.00	0.00	1,176.00	2.00	24.00
10 2554 6411 000 0000 3 12210	PT DISB SUPPLY	2,000.00	1,272.97	0.00	727.03	63.65	1,117.74
10 2554 6486 000 0000 3 12210	PT DISB GAS/DIESEL	3,000.00	109.93	0.00	2,890.07	3.66	0.00
2554 DISTRICT OPERATED HANDICAPPED TRANS. SER		13,543.08	3,450.24	0.00	10,092.84	25.48	2,190.59
10 2558 6332 000 0000 1 00000	NON-ALLOW TRANS.	200.00	52.50	0.00	147.50	26.25	52.50
10 2558 6411 000 0000 1 00000	NON-ALLOWABLE TRANS SUPPLY	1,000.00	298.48	0.00	701.52	29.85	275.99
2558 NON-ALLOWABLE TRANSPORTATION EXPENSES		1,200.00	350.98	0.00	849.02	29.25	328.49
10 2559 6411 000 4020 3 12810	ECSE PT SUPPLY	1,500.00	0.00	0.00	1,500.00	0.00	0.00
40 2559 6552 000 0000 3 12810	ECSE PT BUS 9 LEASE PRINC	10,208.00	0.00	0.00	10,208.00	0.00	0.00
2559 EARLY CHILDHOOD SPED TRANSPORT		11,708.00	0.00	0.00	11,708.00	0.00	0.00
10 2561 6332 000 0000 1 51000	FD MAINT	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2561 6411 000 0000 1 51000	FD NON FOOD	2,500.00	0.00	0.00	2,500.00	0.00	0.00
40 2561 6541 000 0000 1 51000	FD EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00	0.00
80 2561 6391 080 0000 1 51000	FD OPAA EXPENSES	185,000.00	38,914.86	0.00	146,085.14	21.04	4,201.62
80 2561 6471 080 0000 1 51000	FD OTHER FOOD SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00
2561 SERVICE AREA DIRECTION		190,100.00	38,914.86	0.00	151,185.14	20.47	4,201.62
10 3211 6398 000 0000 4 46100	COMM REC SRVCS T4 OTHER SUPPLY	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 3211 6411 000 0000 4 46100	COMM REC SRVCS T4 SUPPLY	1,000.00	0.00	0.00	1,000.00	0.00	0.00
3211 COMMUNITY RECREATION SERVICES AREA		2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 3511 6151 000 4020 3 32400	EC PAT SALARY	15,654.38	2,608.50	0.00	13,045.88	16.66	1,304.25
10 3511 6221 000 4020 3 32400	EC PEERS	1,073.89	241.50	0.00	832.39	22.49	120.75
10 3511 6231 000 4020 3 32400	EC OASDI	970.57	143.05	0.00	827.52	14.74	70.96
10 3511 6232 000 4020 3 32400	EC MEDICARE	226.99	33.45	0.00	193.54	14.74	16.59
10 3511 6241 000 4020 3 32400	EC PAT INS	0.00	912.00	0.00	(912.00)	0.00	456.00
10 3511 6319 000 4020 3 32400	EC OTHER PROF SVCS	250.00	0.00	0.00	250.00	0.00	0.00
10 3511 6343 000 4020 3 32400	EC TRAVEL	300.00	0.00	0.00	300.00	0.00	0.00
10 3511 6411 000 4020 3 32400	EC SUPPLY	500.00	0.00	255.00	500.00	51.00	0.00
3511 EARLY CHILDHOOD PROGRAM		18,975.83	3,938.50	255.00	15,037.33	22.10	1,968.55
10 3611 6398 000 0000 4 46100	HOMELESS T4 OTHER EXPENSES	500.00	0.00	0.00	500.00	0.00	0.00
3611 HOMLESS & DISADVANTAGED STUDENT ACT		500.00	0.00	0.00	500.00	0.00	0.00
10 3911 6312 200 1050 4 00000	T4 COMM SRVCS TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 3911 6312 200 4020 4 46100	COMM SRVCS T4 TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 3911 6398 000 1050 1 00000	SCHOLARSHIPS	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 3911 6398 000 4020 4 46100	COMM SRVCS T4 OTHER EXPENSES	0.00	897.32	0.00	(897.32)	0.00	897.32
3911 OTHER COMMUNITY SERVICES		3,200.00	897.32	0.00	2,302.68	28.04	897.32
10 3912 6319 000 4020 4 45100	PARENT	300.00	327.75	0.00	(27.75)	109.25	327.75
3912 PARENTAL INVOLVEMENT		300.00	327.75	0.00	(27.75)	109.25	327.75
40 4051 6521 000 0000 1 00000	IMPROVEMENTS	25,000.00	0.00	0.00	25,000.00	0.00	0.00
40 4051 6522 000 0000 1 00000	HAIL DAMAGE	80,000.00	0.00	0.00	80,000.00	0.00	0.00
4051 BUILDING ACQ, CONST & IMPROVEMENT		105,000.00	0.00	0.00	105,000.00	0.00	0.00
40 5131 6613 000 0000 1 00000	BLDG LEASE PRINC	11,965.57	0.00	0.00	11,965.57	0.00	0.00
5131 PRINCIPAL-LEASE PURCHASE AGREEMENT		11,965.57	0.00	0.00	11,965.57	0.00	0.00
40 5231 6623 000 0000 1 00000	LEASE INTEREST COOP	2,765.00	0.00	0.00	2,765.00	0.00	0.00
40 5231 6623 000 0000 1 00001	LEASE INTEREST FEMA	52,837.00	17,050.84	0.00	35,786.16	32.27	0.00

Account Number	Account Description
40 5231 6623 000 0000 1 00002	LEASE INTEREST BUS 4
5231	INTEREST-LEASE PURCHASE AGREEMENT
40 5331 6633 000 0000 1 00000	LEASE PUR
5331	FEES-LEASE PURCHASE AGREEMENT

General Ledger All Funds, All Accounts						Page: 19
Regular; Processing Month 09/2020						User ID: FMJ
Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month	
1,374.00	0.00	0.00	1,374.00	0.00	0.00	
56,976.00	17,050.84	0.00	39,925.16	29.93	0.00	
175.00	0.00	0.00	175.00	0.00	0.00	
175.00	0.00	0.00	175.00	0.00	0.00	
5,390,721.23	974,437.37	306,453.05	4,416,283.86	23.76	419,647.57	
5,390,721.23	974,437.37	306,453.05	4,416,283.86	23.76	419,647.57	