

General Ledger All Funds, All Accounts

Regular; Processing Month 09/2019

User ID: FMJ

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1111	CASH IN BANK	0.00	725,433.18	0.00	(725,433.18)	0.00	(166,240.48)
20 1111	CASH IN BANK	0.00	6,681.95	0.00	(6,681.95)	0.00	(210,178.05)
40 1111	CASH IN BANK	0.00	(103,386.88)	0.00	103,386.88	0.00	(23,213.02)
60 1111	CASH IN BANK	0.00	59,935.09	0.00	(59,935.09)	0.00	(18,391.41)
80 1111	CASH IN BANK	0.00	1,895.77	0.00	(1,895.77)	0.00	(12,956.46)
1111	CASH IN BANK	0.00	690,559.11	0.00	(690,559.11)	0.00	(430,979.42)
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	561.69	0.00	(561.69)	0.00	0.00
1116 1116		0.00	561.69	0.00	(561.69)	0.00	0.00
10 1120	UMMEL	0.00	1,941.37	0.00	(1,941.37)	0.00	0.00
1120 CASH		0.00	1,941.37	0.00	(1,941.37)	0.00	0.00
10 1133	CASH-BAND	0.00	1,693.74	0.00	(1,693.74)	0.00	0.00
1133 1133		0.00	1,693.74	0.00	(1,693.74)	0.00	0.00
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	85,982.37	0.00	(85,982.37)	0.00	299.88
40 1143	INVTMENTS-BAND	0.00	50,000.00	0.00	(50,000.00)	0.00	0.00
1143 US TREASURY BILLS		0.00	135,982.37	0.00	(135,982.37)	0.00	299.88
		0.00	848,231.03	0.00	(848,231.03)	0.00	(430,679.54)
10 5010	ESTIMATED REVENUES & NONCASH	0.00	1,977,846.00	0.00	(1,977,846.00)	0.00	0.00
20 5010	ESTIMATED REVENUES & NONCASH	0.00	2,424,036.00	0.00	(2,424,036.00)	0.00	0.00
40 5010	ESTIMATED REVENUES & NONCASH	0.00	110,900.00	0.00	(110,900.00)	0.00	0.00
60 5010	ESTIMATED REVENUES & NONCASH	0.00	125,000.00	0.00	(125,000.00)	0.00	0.00
5010 ESTIMATED REVENUES & NONCASH		0.00	4,637,782.00	0.00	(4,637,782.00)	0.00	0.00
10 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(29,016.52)	0.00	29,016.52	0.00	(299.88)
20 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(367,450.51)	0.00	367,450.51	0.00	0.00
60 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(19,977.72)	0.00	19,977.72	0.00	0.00
80 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(15,127.41)	0.00	15,127.41	0.00	0.00
5020 LESS: REVENUE REALIZED/NONCASH		0.00	(431,572.16)	0.00	431,572.16	0.00	(299.88)
		0.00	4,206,209.84	0.00	(4,206,209.84)	0.00	(299.88)
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
10 2154	GROUP INSURANCE	0.00	(254.58)	0.00	254.58	0.00	1,465.52
20 2154	GROUP INSURANCE	0.00	(384.16)	0.00	384.16	0.00	0.00
2154 MEDICARE TAX - TEACHERS		0.00	(638.74)	0.00	638.74	0.00	1,465.52

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2156	TEA RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEA RETIRE	0.00	(33.59)	0.00	33.59	0.00	0.00
2156	GROUP HEALTH AND LIFE INS.	0.00	(33.59)	0.00	33.59	0.00	0.00
10 2157	NON TEA RET	0.00	39.08	0.00	(39.08)	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	39.08	0.00	(39.08)	0.00	0.00
20 2162 000 000	MEAL DEDUCTION	0.00	347.62	0.00	(347.62)	0.00	347.62
2162	MEAL DEDUCTION	0.00	347.62	0.00	(347.62)	0.00	347.62
		0.00	(285.63)	0.00	285.63	0.00	1,813.14
10 6010	APPROPRIATIONS	0.00	1,594,107.14	0.00	(1,594,107.14)	0.00	0.00
20 6010	APPROPRIATIONS	0.00	2,666,461.95	0.00	(2,666,461.95)	0.00	0.00
40 6010	APPROPRIATIONS	0.00	163,513.00	0.00	(163,513.00)	0.00	0.00
60 6010	APPROPRIATIONS	0.00	125,000.00	0.00	(125,000.00)	0.00	0.00
6010	APPROPRIATIONS	0.00	4,549,082.09	0.00	(4,549,082.09)	0.00	0.00
10 6030	EXPENDITURES	0.00	(459,558.99)	0.00	459,558.99	0.00	(167,706.00)
20 6030	EXPENDITURES	0.00	(360,973.61)	0.00	360,973.61	0.00	(210,525.67)
40 6030	EXPENDITURES	0.00	(53,386.88)	0.00	53,386.88	0.00	(23,213.02)
60 6030	EXPENDITURES	0.00	(38,049.69)	0.00	38,049.69	0.00	(18,391.41)
80 6030	EXPENDITURES	0.00	(12,956.46)	0.00	12,956.46	0.00	(12,956.46)
6030	EXPENDITURES	0.00	(924,925.63)	0.00	924,925.63	0.00	(432,792.56)
		0.00	3,624,156.46	0.00	(3,624,156.46)	0.00	(432,792.56)
10 3110	BUDGETED FUND BALANCE	0.00	383,738.86	0.00	(383,738.86)	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	(242,425.95)	0.00	242,425.95	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	(52,613.00)	0.00	52,613.00	0.00	0.00
60 3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
3110	BUDGETED FUND BALANCE	0.00	88,699.91	0.00	(88,699.91)	0.00	0.00
10 3111	FUND BALANCE	0.00	833,320.60	0.00	(833,320.60)	0.00	(167,406.12)
20 3111	FUND BALANCE	0.00	6,752.08	0.00	(6,752.08)	0.00	(210,525.67)
40 3111	FUND BALANCE	0.00	(53,386.88)	0.00	53,386.88	0.00	(23,213.02)
60 3111 000 001	RESOURCE RM	0.00	199.03	0.00	(199.03)	0.00	0.00
60 3111 000 002	MISC	0.00	(37.73)	0.00	37.73	0.00	0.00
60 3111 000 003	1ST GRADE	0.00	433.84	0.00	(433.84)	0.00	0.00
60 3111 000 004	ART HS/ELEM	0.00	969.89	0.00	(969.89)	0.00	(50.66)
60 3111 000 005	2ND GRADE	0.00	30.36	0.00	(30.36)	0.00	0.00
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	216.74	0.00	(216.74)	0.00	0.00
60 3111 000 008	4TH GRADE	0.00	96.23	0.00	(96.23)	0.00	0.00
60 3111 000 009	PBS	0.00	4,048.91	0.00	(4,048.91)	0.00	(198.37)
60 3111 000 010	FFA I/O	0.00	15,705.99	0.00	(15,705.99)	0.00	0.00
60 3111 000 011	5TH GRADE	0.00	885.20	0.00	(885.20)	0.00	0.00
60 3111 000 012	YEARBOOK	0.00	(2,599.66)	0.00	2,599.66	0.00	0.00
60 3111 000 013	6TH GRADE	0.00	(124.26)	0.00	124.26	0.00	0.00
60 3111 000 014	ELEM MUSIC	0.00	695.14	0.00	(695.14)	0.00	0.00
60 3111 000 015	NHS	0.00	144.37	0.00	(144.37)	0.00	0.00
60 3111 000 016	ELEM STUCO	0.00	1,350.44	0.00	(1,350.44)	0.00	0.00
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	1,593.76	0.00	(1,593.76)	0.00	(1.53)
60 3111 000 023	BASEBALL	0.00	(615.16)	0.00	615.16	0.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 3111 000 027	CLASS OF 2019	0.00	2,470.59	0.00	(2,470.59)	0.00	0.00
60 3111 000 028	BOYS	0.00	320.14	0.00	(320.14)	0.00	0.00
60 3111 000 029	CLASS OF 2020	0.00	9,247.54	0.00	(9,247.54)	0.00	0.00
60 3111 000 032	TRACK	0.00	441.83	0.00	(441.83)	0.00	(1,035.00)
60 3111 000 039	DA TECH/JAKE	0.00	1,453.88	0.00	(1,453.88)	0.00	0.00
60 3111 000 041	JH VOLLEYBALL	0.00	105.00	0.00	(105.00)	0.00	0.00
60 3111 000 043	AG MATERIAL	0.00	10,074.81	0.00	(10,074.81)	0.00	(886.20)
60 3111 000 045	MISC I/O HS	0.00	(1,363.26)	0.00	1,363.26	0.00	(25.05)
60 3111 000 046	JH STUDENT	0.00	497.37	0.00	(497.37)	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	3,394.68	0.00	(3,394.68)	0.00	0.00
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	216.00	0.00	(216.00)	0.00	0.00
60 3111 000 052	WEIGHTLIFTING	0.00	(5,536.36)	0.00	5,536.36	0.00	(6,500.00)
60 3111 000 054	FBLA	0.00	(316.98)	0.00	316.98	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	(243.00)	0.00	243.00	0.00	0.00
60 3111 000 071	VOLLEYBALL	0.00	(136.85)	0.00	136.85	0.00	(87.80)
60 3111 000 073	GIRLS BSKTBALL	0.00	(3,434.01)	0.00	3,434.01	0.00	(4,382.07)
60 3111 000 087	HS CHOIR I/O	0.00	701.45	0.00	(701.45)	0.00	0.00
60 3111 000 088	HS PBS	0.00	4,021.68	0.00	(4,021.68)	0.00	(102.12)
60 3111 000 091	FLOWER RESALE	0.00	6,702.01	0.00	(6,702.01)	0.00	0.00
60 3111 000 093	GIRLS SOFTBALL	0.00	(57.61)	0.00	57.61	0.00	0.00
60 3111 000 098	MATH LEAGUE	0.00	934.63	0.00	(934.63)	0.00	0.00
60 3111 000 101	STUDENT CNCL	0.00	(865.59)	0.00	865.59	0.00	(228.22)
60 3111 000 103	FCCLA	0.00	1,063.43	0.00	(1,063.43)	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	3,109.18	0.00	(3,109.18)	0.00	(466.87)
60 3111 000 110	SELF CONTAINED	0.00	(22.69)	0.00	22.69	0.00	0.00
60 3111 000 111	CLASS OF 2021	0.00	(3,722.97)	0.00	3,722.97	0.00	(4,427.52)
60 3111 000 112	CLASS OF 2022	0.00	395.00	0.00	(395.00)	0.00	0.00
60 3111 000 113	CLASS OF 2023	0.00	75.00	0.00	(75.00)	0.00	0.00
60 3111 000 114	CLASS OF 2024	0.00	220.00	0.00	(220.00)	0.00	0.00
60 3111 000 116	LIBRARY	0.00	1,420.14	0.00	(1,420.14)	0.00	0.00
60 3111 000 117	KINDERGARTEN	0.00	613.56	0.00	(613.56)	0.00	0.00
80 3111	FUND BALANCE	0.00	1,895.77	0.00	(1,895.77)	0.00	(12,956.46)
3111	FUND BALANCE	0.00	848,516.66	0.00	(848,516.66)	0.00	(432,492.68)
		0.00	937,216.57	0.00	(937,216.57)	0.00	(432,492.68)
10 5111	CURRENT TAXES	1,335,778.00	0.00	0.00	1,335,778.00	0.00	0.00
5111	TAXES ADVALOREM TAXES-CURNT YR	1,335,778.00	0.00	0.00	1,335,778.00	0.00	0.00
10 5112	DELINQUENT TAXES	42,182.00	14,215.74	0.00	27,966.26	33.70	0.00
5112	DELINQUENT TAXES	42,182.00	14,215.74	0.00	27,966.26	33.70	0.00
20 5113	PROP C NEW MONIES	452,396.00	77,221.25	0.00	375,174.75	17.07	0.00
5113	SALES TAX (PROP C)	452,396.00	77,221.25	0.00	375,174.75	17.07	0.00
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

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 5141	EARNINGS ON	600.00	3,016.06	0.00	(2,416.06)	502.68	299.88
5141	EARNINGS FROM TEMP DEPOSITS	600.00	3,016.06	0.00	(2,416.06)	502.68	299.88
10 5151 000 1050 51000	STUDENT FOOD HS	20,250.00	0.00	0.00	20,250.00	0.00	0.00
10 5151 000 4020 51000	STUDENT FOOD	20,250.00	0.00	0.00	20,250.00	0.00	0.00
80 5151 080 0000 00000	FD SALES TO PUPILS	0.00	4,438.11	0.00	(4,438.11)	0.00	0.00
5151	SALES TO PUPILS	40,500.00	4,438.11	0.00	36,061.89	10.96	0.00
10 5161	ADULT FOOD SALES	5,500.00	0.00	0.00	5,500.00	0.00	0.00
80 5161 080 0000 00000	FD SALES TO ADULTS	0.00	1,276.92	0.00	(1,276.92)	0.00	0.00
5161	SALES TO ADULTS	5,500.00	1,276.92	0.00	4,223.08	23.22	0.00
10 5165	EXTRAS - ALA	4,000.00	0.00	0.00	4,000.00	0.00	0.00
80 5165 080 0000 00000	FD NON PROGRAM FOOD REVENUE	0.00	562.18	0.00	(562.18)	0.00	0.00
5165	FOOD SERVICE NON-PROGRAM	4,000.00	562.18	0.00	3,437.82	14.05	0.00
10 5171 000 1050	ADMISSION/GATEBO	23,000.00	795.00	0.00	22,205.00	3.46	0.00
5171	ADMISSIONS	23,000.00	795.00	0.00	22,205.00	3.46	0.00
60 5173	SA CONTROL	125,000.00	0.00	0.00	125,000.00	0.00	0.00
60 5173 010 1050	FFA I/O	0.00	430.00	0.00	(430.00)	0.00	0.00
60 5173 012 1050	YEARBOOK	0.00	1,005.00	0.00	(1,005.00)	0.00	0.00
60 5173 021 1050	VARSITY CHRLDR	0.00	90.00	0.00	(90.00)	0.00	0.00
60 5173 029 1050	CLASS OF 2020	0.00	301.63	0.00	(301.63)	0.00	0.00
60 5173 039 1050	DA TECH/JAKE	0.00	437.30	0.00	(437.30)	0.00	0.00
60 5173 043 1050	AG MATERIAL	0.00	335.00	0.00	(335.00)	0.00	0.00
60 5173 045 1050	MISC I/O HS	0.00	2,642.13	0.00	(2,642.13)	0.00	0.00
60 5173 054 1050	FBLA	0.00	693.00	0.00	(693.00)	0.00	0.00
60 5173 071 1050	HS VOLLEYBALL	0.00	250.00	0.00	(250.00)	0.00	0.00
60 5173 073 1050	GIRLS BSKTBALL	0.00	90.00	0.00	(90.00)	0.00	0.00
60 5173 087 1050	HS CHOIR I/O	0.00	10,897.00	0.00	(10,897.00)	0.00	0.00
60 5173 091 1050	AG FLOWER RESALE	0.00	256.00	0.00	(256.00)	0.00	0.00
60 5173 101 1050	STUDENT COUNCIL	0.00	22.51	0.00	(22.51)	0.00	0.00
60 5173 104 1050	FACS CLASS	0.00	170.00	0.00	(170.00)	0.00	0.00
60 5173 111 1050	CLASS OF 2021	0.00	396.55	0.00	(396.55)	0.00	0.00
60 5173 116 1050	LIBRARY	0.00	11.60	0.00	(11.60)	0.00	0.00
5173	STUDENT ORG MBRSHIP DUES/FEES	125,000.00	18,027.72	0.00	106,972.28	14.42	0.00
60 5179 003 4020	1ST GRADE	0.00	91.00	0.00	(91.00)	0.00	0.00
60 5179 004 4020	ART I/O	0.00	130.00	0.00	(130.00)	0.00	0.00
60 5179 005 4020	2ND GRADE	0.00	338.00	0.00	(338.00)	0.00	0.00
60 5179 007 4020	3RD GRADE	0.00	286.00	0.00	(286.00)	0.00	0.00
60 5179 008 4020	4TH GRADE	0.00	208.00	0.00	(208.00)	0.00	0.00
60 5179 011 4020	5TH GRADE	0.00	182.00	0.00	(182.00)	0.00	0.00
60 5179 013 4020	6TH GRADE	0.00	247.00	0.00	(247.00)	0.00	0.00
60 5179 014 4020	ELEM MUSIC	0.00	130.00	0.00	(130.00)	0.00	0.00
60 5179 110 4020	SELF CONTAINED	0.00	13.00	0.00	(13.00)	0.00	0.00
60 5179 117 4020	KINDERGARTEN	0.00	325.00	0.00	(325.00)	0.00	0.00
5179	OTHER PUPIL ACTIVITY INCOME	0.00	1,950.00	0.00	(1,950.00)	0.00	0.00
10 5191 000 1000 44100	CLASSROOM	3,600.00	0.00	0.00	3,600.00	0.00	0.00
40 5191 000 1000 44100	COOP CLASSROOM	12,400.00	0.00	0.00	12,400.00	0.00	0.00
5191	RENTALS	16,000.00	0.00	0.00	16,000.00	0.00	0.00
10 5192	GIFTS	1,000.00	0.00	0.00	1,000.00	0.00	0.00

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5192	GIFTS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 5195	PRIOR YEAR ADJ	10,000.00	0.00	0.00	10,000.00	0.00	0.00
5195	PRIOR PERIOD ADJUSTMENT	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5198	MISC LOCAL REV	10,000.00	4,255.56	0.00	5,744.44	42.56	0.00
5198	MISCELLANEOUS LOCAL REVENUE	10,000.00	4,255.56	0.00	5,744.44	42.56	0.00
20 5211	FINES FORFEIT ETC	11,500.00	0.00	0.00	11,500.00	0.00	0.00
5211	FINES, ESCHEATS, OVERPLUS	11,500.00	0.00	0.00	11,500.00	0.00	0.00
10 5221	RAILROAD UTIL	105,000.00	0.00	0.00	105,000.00	0.00	0.00
5221	STATE ASSESSED UTILITY TAX	105,000.00	0.00	0.00	105,000.00	0.00	0.00
20 5311	BASIC FORMULA	1,612,271.00	254,724.00	0.00	1,357,547.00	15.80	0.00
5311	BASIC FORMULA	1,612,271.00	254,724.00	0.00	1,357,547.00	15.80	0.00
10 5312	TRANSPORTATION	36,617.00	6,417.00	0.00	30,200.00	17.52	0.00
5312	TRANSPORTATION	36,617.00	6,417.00	0.00	30,200.00	17.52	0.00
20 5319	CLASSROOM TRUST	170,482.00	26,380.07	0.00	144,101.93	15.47	0.00
5319	BASIC FORMULA-CLASSROOM TRUST	170,482.00	26,380.07	0.00	144,101.93	15.47	0.00
10 5324 000 0000 32400	EC/PAT	14,286.00	0.00	0.00	14,286.00	0.00	0.00
5324	EDUCATION & SCREENING PROGRAM	14,286.00	0.00	0.00	14,286.00	0.00	0.00
20 5332 000 0000 32200	VOCATIONAL	10,000.00	0.00	0.00	10,000.00	0.00	0.00
5332	VOCATIONAL/TECHNICAL AID	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5333 000 0000 51000	FOOD SERVICE -	1,545.00	0.00	0.00	1,545.00	0.00	0.00
5333	FOOD SERVICE-STATE	1,545.00	0.00	0.00	1,545.00	0.00	0.00
10 5412	MEDICAID REVENUES	0.00	42.74	0.00	(42.74)	0.00	0.00
10 5412 401	MEDICAID REVENUES	11,500.00	274.42	0.00	11,225.58	2.39	0.00
5412	MEDICAID	11,500.00	317.16	0.00	11,182.84	2.76	0.00
10 5441 000 0000 44100	SPED ENTITLEMENT	124,347.00	0.00	0.00	124,347.00	0.00	0.00
5441	IDEA ENTITLEMENT FUND, PART B IDEA	124,347.00	0.00	0.00	124,347.00	0.00	0.00
10 5445 000 0000 51000	FOOD SERVICE -	96,623.00	0.00	0.00	96,623.00	0.00	0.00
80 5445 080 0000 04500	FD FED SCHOOL LUNCH PROGRAM	0.00	6,271.50	0.00	(6,271.50)	0.00	0.00
5445	SCHOOL LUNCH PROGRAM	96,623.00	6,271.50	0.00	90,351.50	6.49	0.00
10 5446 000 0000 51000	FOOD SERVICE -	34,699.00	0.00	0.00	34,699.00	0.00	0.00
80 5446 080 0000 04600	FD FED SCHOOL BREAKFAST PROGRAM	0.00	2,578.70	0.00	(2,578.70)	0.00	0.00
5446	SCHOOL BREAKFAST PROGRAM	34,699.00	2,578.70	0.00	32,120.30	7.43	0.00
10 5451 000 0000 45100	T1	39,837.00	0.00	0.00	39,837.00	0.00	0.00
20 5451 000 0000 45100	T1	89,972.00	6,433.66	0.00	83,538.34	7.15	0.00
5451	TITLE 1	129,809.00	6,433.66	0.00	123,375.34	4.96	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	26,843.00	1,017.48	0.00	25,825.52	3.79	0.00
5465	TITLE II.A	26,843.00	1,017.48	0.00	25,825.52	3.79	0.00
10 5492 000 0000 49200	SRSA	27,232.00	0.00	0.00	27,232.00	0.00	0.00
5492	TITLE V.B REAP	27,232.00	0.00	0.00	27,232.00	0.00	0.00
40 5631	NET INSURANCE	5,000.00	0.00	0.00	5,000.00	0.00	0.00
5631	NET INSURANCE RECOVERY	5,000.00	0.00	0.00	5,000.00	0.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	12,248.00	0.00	0.00	12,248.00	0.00	0.00
5811	TUITION FROM OTHER LEAS	12,248.00	0.00	0.00	12,248.00	0.00	0.00
20 5831 000 1050	FOSTER LTE OTHER	24,000.00	0.00	0.00	24,000.00	0.00	0.00
20 5831 000 4020	FOSTER LTE OTHER	0.00	1,674.05	0.00	(1,674.05)	0.00	0.00
20 5831 000 4020 00000	FOSTER LOCAL TAX	8,200.00	0.00	0.00	8,200.00	0.00	0.00
5831	CONTRACTED ED SRVCS OTHER LEAS	32,200.00	1,674.05	0.00	30,525.95	5.20	0.00
		4,637,782.00	431,572.16	0.00	4,206,209.84	9.31	299.88
		4,637,782.00	431,572.16	0.00	4,206,209.84	9.31	299.88
10 1111 6151 000 4020 1 00000	EL AIDE SALARY	44,142.00	6,862.81	0.00	37,279.19	15.55	6,862.81
10 1111 6221 000 4020 1 00000	PEERS	3,379.00	149.35	0.00	3,229.65	4.42	149.35
10 1111 6231 000 4020 1 00000	OASDI	2,737.00	104.11	0.00	2,632.89	3.80	104.11
10 1111 6232 000 4020 1 00000	EL MEDICARE	640.00	24.35	0.00	615.65	3.80	24.35
10 1111 6241 000 4020 1 00000	EL MED INSURANCE	5,112.00	426.00	0.00	4,686.00	8.33	426.00
10 1111 6343 000 4020 1 00000	EL TRAVEL	0.00	41.00	0.00	(41.00)	0.00	41.00
10 1111 6411 000 4020 1 00000	EL SUPPLIES	18,000.00	9,140.99	3,242.34	8,859.01	68.80	2,297.08
10 1111 6412 000 4020 1 00000	EL TECH SUPPLY	1,000.00	1,195.95	40.32	(195.95)	123.63	1,195.95
20 1111 6111 000 4020 1 00000	EL CERT SALARIES	556,325.00	80,304.59	0.00	476,020.41	14.43	50,477.49
20 1111 6121 000 4020 1 00000	ELEMENTARY	19,000.00	0.00	0.00	19,000.00	0.00	0.00
20 1111 6131 000 4020 1 00000	EL SUB TEACHER	0.00	3,835.00	0.00	(3,835.00)	0.00	3,320.00
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	92,156.00	12,258.93	0.00	79,897.07	13.30	7,658.41
20 1111 6231 000 4020 1 00000	EL OASDI	0.00	480.84	0.00	(480.84)	0.00	391.53
20 1111 6232 000 4020 1 00000	EL MEDICARE	8,067.00	1,083.02	0.00	6,983.98	13.43	701.18
20 1111 6241 000 4020 1 00000	EL MED INSURANCE	79,236.00	10,863.00	0.00	68,373.00	13.71	6,603.00
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	831,794.00	126,769.94	3,282.66	705,024.06	15.64	80,252.26
10 1151 6231 000 1050 1 00000	OASDI	1,147.00	0.00	0.00	1,147.00	0.00	0.00
10 1151 6319 000 1050 1 00000	PRAXIS	200.00	0.00	0.00	200.00	0.00	0.00
10 1151 6332 000 1050 1 00000	HS CONTRACT SRVS	5,500.00	800.00	0.00	4,700.00	14.55	0.00
10 1151 6343 000 1050 1 00000	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6411 000 1050 1 00000	HS SUPPLY	9,000.00	10,408.15	3,617.02	(1,408.15)	155.84	921.36
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	5,000.00	1,182.62	800.72	3,817.38	39.67	821.63
10 1151 6412 100 1050 4 49200	SRSA	27,232.00	0.00	0.00	27,232.00	0.00	0.00
20 1151 6111 000 1050 1 00000	SALARY	475,445.00	55,027.70	0.00	420,417.30	11.57	35,789.16
20 1151 6121 000 1050 1 00000	HS SUBSTITUTE	18,500.00	1,442.50	0.00	17,057.50	7.80	1,442.50
20 1151 6211 000 1050 1 00000	PSRS	74,050.00	8,634.60	0.00	65,415.40	11.66	5,544.84
20 1151 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	0.00	1.00	0.00	(1.00)	0.00	1.00
20 1151 6231 000 1050 1 00000	OASDI	0.00	210.86	0.00	(210.86)	0.00	210.86
20 1151 6232 000 1050 1 00000	MEDICARE	6,894.00	790.60	0.00	6,103.40	11.47	520.49
20 1151 6241 000 1050 1 00000	INSURANCE	58,788.00	7,031.03	0.00	51,756.97	11.96	4,688.03
40 1151 6412 100 1050 4 49200	SRSA	0.00	0.00	2,172.00	0.00	0.00	0.00
40 1151 6541 000 1050 1 00000	HS EQUIPMENT/FURN	2,000.00	1,007.40	1,100.00	992.60	105.37	1,007.40
1151	HIGH SCHOOL	686,756.00	86,536.46	7,689.74	600,219.54	13.72	50,947.27
10 1191 6151 000 1050 1 00000	SS SALARY	7,200.00	0.00	0.00	7,200.00	0.00	0.00
10 1191 6151 000 4020 1 00000	SS SALARY	12,000.00	0.00	0.00	12,000.00	0.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1191 6221 000 1050 1 00000	SS PEERS	494.00	0.00	0.00	494.00	0.00	0.00
10 1191 6221 000 4020 1 00000	SS PEERS	823.00	0.00	0.00	823.00	0.00	0.00
10 1191 6231 000 1050 1 00000	SS OASDI	446.00	0.00	0.00	446.00	0.00	0.00
10 1191 6231 000 4020 1 00000	SS OASDI	744.00	0.00	0.00	744.00	0.00	0.00
10 1191 6232 000 1050 1 00000	SS MEDICARE	104.40	0.00	0.00	104.40	0.00	0.00
10 1191 6232 000 4020 1 00000	SS MEDICARE	174.00	0.00	0.00	174.00	0.00	0.00
10 1191 6411 000 1050 1 00000	SS SUPPLY	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1191 6411 000 4020 1 00000	SS SUPPLY	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1191 6491 000 4020 1 00000	SS FOOD	7,000.00	0.00	0.00	7,000.00	0.00	0.00
20 1191 6111 000 1050 1 00000	SS SALARY	2,200.00	0.00	0.00	2,200.00	0.00	0.00
20 1191 6111 000 4020 1 00000	SS SALARY	22,000.00	0.00	0.00	22,000.00	0.00	0.00
20 1191 6211 000 1050 1 00000	SS PSRS	319.00	0.00	0.00	319.00	0.00	0.00
20 1191 6211 000 4020 1 00000	SS PSRS	3,190.00	0.00	0.00	3,190.00	0.00	0.00
20 1191 6232 000 1050 1 00000	SS MEDICARE	32.00	0.00	0.00	32.00	0.00	0.00
20 1191 6232 000 4020 1 00000	SS MEDICARE	319.00	0.00	0.00	319.00	0.00	0.00
1191 SUMMER SCHOOL		65,045.40	0.00	0.00	65,045.40	0.00	0.00
10 1221 6151 000 1050 3 12210	CLASSIFIED SALARIES-REGULAR	0.00	4,547.66	0.00	(4,547.66)	0.00	3,539.33
10 1221 6151 000 4020 3 12210	CLASSIFIED SALARIES-REGULAR	59,935.00	8,032.30	0.00	51,902.70	13.40	7,099.75
10 1221 6221 000 1050 3 12210	SPED PEERS	0.00	370.43	0.00	(370.43)	0.00	301.25
10 1221 6221 000 4020 3 12210	SPED PEERS	4,112.00	313.69	0.00	3,798.31	7.63	275.44
10 1221 6231 000 1050 3 12210	SPED OASDI	0.00	271.01	0.00	(271.01)	0.00	208.50
10 1221 6231 000 4020 3 12210	SPED OASDI	3,716.00	498.01	0.00	3,217.99	13.40	440.19
10 1221 6232 000 1050 3 12210	SPED MEDICARE LOC	0.00	63.38	0.00	(63.38)	0.00	48.76
10 1221 6232 000 4020 3 12210	SPED MEDICARE LOC	869.00	116.47	0.00	752.53	13.40	102.95
10 1221 6241 000 1050 3 12210	SPED INSURANCE	0.00	852.00	0.00	(852.00)	0.00	852.00
10 1221 6313 000 1050 3 12210	SPED EVAL	750.00	0.00	0.00	750.00	0.00	0.00
10 1221 6313 000 4020 3 12210	SPED EVAL	750.00	0.00	0.00	750.00	0.00	0.00
10 1221 6343 000 1050 3 00000	SPED TRAVEL	0.00	438.77	0.00	(438.77)	0.00	125.10
10 1221 6343 000 1050 3 12210	SPED TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00
10 1221 6343 000 4020 3 00000	SPED TRAVEL	0.00	338.68	0.00	(338.68)	0.00	0.00
10 1221 6343 000 4020 3 12210	SPED TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00
10 1221 6411 000 1050 3 00000	SPED GEN SUPPLY	0.00	119.88	0.00	(119.88)	0.00	0.00
10 1221 6411 000 1050 3 12210	SPED GEN SUPPLY	375.00	0.00	0.00	375.00	0.00	0.00
10 1221 6411 000 4020 3 12210	SPED GEN SUPPLY	375.00	0.00	0.00	375.00	0.00	0.00
10 1221 6541 000 1050 3 12210	SPED EQUIP	500.00	0.00	0.00	500.00	0.00	0.00
10 1221 6541 000 4020 3 12210	SPED EQUIP	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6111 000 1050 3 12210	SPEC ED SALARY	76,200.00	5,900.00	0.00	70,300.00	7.74	2,950.00
20 1221 6111 000 4020 1 12210	SPEC ED SALARY LOC	81,500.00	0.00	0.00	81,500.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SPEC ED SALARY	0.00	14,075.01	0.00	(14,075.01)	0.00	8,808.34
20 1221 6211 000 1050 3 12210	SPED PSRS	9,250.00	979.04	0.00	8,270.96	10.58	489.52
20 1221 6211 000 4020 3 12210	SPED PSRS	10,018.00	575.31	0.00	9,442.69	5.74	575.31
20 1221 6221 000 4020 3 12210	SPED PEERS	0.00	780.88	0.00	(780.88)	0.00	419.59
20 1221 6231 000 4020 3 12210	SPED OASDI	0.00	594.37	0.00	(594.37)	0.00	274.41
20 1221 6232 000 1050 3 12210	SPED MEDICARE LOC	814.00	78.98	0.00	735.02	9.70	39.49
20 1221 6232 000 4020 3 12210	SPED MEDICARE LOC	891.00	188.20	0.00	702.80	21.12	113.37
20 1221 6241 000 1050 3 12210	SPED INSURANCE	7,668.00	852.00	0.00	6,816.00	11.11	426.00
20 1221 6241 000 4020 3 12210	SPED INSURANCE	7,668.00	1,275.97	0.00	6,392.03	16.64	1,275.97
20 1221 6313 000 1050 3 12210	SPED EVAL	250.00	0.00	0.00	250.00	0.00	0.00
20 1221 6313 000 4020 3 12210	SPED EVAL	250.00	0.00	0.00	250.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
40 1221 6541 000 0000 1 00000	REGULAR EQUIPMENT	1,150.00	0.00	0.00	1,150.00	0.00	0.00
1221 SPED & RELATED SERVICES		267,741.00	41,262.04	0.00	226,478.96	15.41	28,365.27
10 1251 6151 000 4020 0 51000	T1 SALARY	0.00	1,619.75	0.00	(1,619.75)	0.00	1,619.75
10 1251 6151 000 4020 4 45100	CLASSIFIED SALARIES-REGULAR	26,659.00	1,836.10	0.00	24,822.90	6.89	1,541.85
10 1251 6211 000 4020 0 51000	T1 PSRS-SS	0.00	197.82	0.00	(197.82)	0.00	197.82
10 1251 6211 000 4020 4 45100	T1 PSRS-SS	0.00	13.83	0.00	(13.83)	0.00	0.00
10 1251 6221 000 4020 4 45100	T1 PEERS	2,179.00	105.78	0.00	2,073.22	4.85	105.78
10 1251 6231 000 4020 0 51000	T1 SOC SEC	0.00	100.42	0.00	(100.42)	0.00	100.42
10 1251 6231 000 4020 4 45100	T1 OASDI	0.00	113.84	0.00	(113.84)	0.00	95.59
10 1251 6232 000 4020 0 51000	T1 MEDICARE	0.00	23.49	0.00	(23.49)	0.00	23.49
10 1251 6232 000 4020 4 45100	T1 MEDICARE	387.00	26.61	0.00	360.39	6.88	22.35
10 1251 6241 000 4020 0 51000	T1 INSURANCE	0.00	426.00	0.00	(426.00)	0.00	426.00
10 1251 6241 000 4020 4 45100	TITLE 1 HLTH INS	5,112.00	0.00	0.00	5,112.00	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 0 51000	T1 SUPPLY	0.00	4,629.14	0.00	(4,629.14)	0.00	0.00
10 1251 6411 000 4020 4 00000	TITLE 1 GEN SUP	0.00	3.38	0.00	(3.38)	0.00	3.38
10 1251 6411 000 4020 4 45100	TITLE 1 GEN SUP	5,000.00	1,522.96	236.34	3,477.04	35.19	63.66
20 1251 6111 000 1050 4 45100	T1 SALARY	43,600.00	0.00	0.00	43,600.00	0.00	0.00
20 1251 6111 000 4020 4 45100	T1 SALARY	43,600.00	11,068.66	0.00	32,531.34	25.39	7,159.33
20 1251 6131 000 4020 4 45100	T1 TUTORING	4,000.00	80.00	0.00	3,920.00	2.00	80.00
20 1251 6211 000 1050 4 45100	T1 PSRS	7,063.00	0.00	0.00	7,063.00	0.00	0.00
20 1251 6211 000 4020 4 45100	T1 PSRS	7,063.00	1,801.86	0.00	5,261.14	25.51	1,173.24
20 1251 6232 000 1050 4 45100	T1 MEDICARE	632.00	0.00	0.00	632.00	0.00	0.00
20 1251 6232 000 4020 4 45100	T1 MEDICARE	632.00	154.54	0.00	477.46	24.45	100.60
20 1251 6241 000 4020 4 45100	TITLE 1 HLTH INS	10,224.00	1,278.00	0.00	8,946.00	12.50	852.00
1251 SUPPLEMENTAL INSTRUCTION		156,651.00	25,002.18	236.34	131,648.82	16.11	13,565.26
10 1311 6343 000 1050 1 00000	VOC ADU ED TRAVEL	600.00	0.00	0.00	600.00	0.00	0.00
10 1311 6343 000 1050 3 00000	VOC AG TRAVEL	0.00	460.00	0.00	(460.00)	0.00	0.00
10 1311 6343 000 1050 3 32200	VOC AG TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1311 6411 000 1050 3 00000	VOC AG SUPPLIES	3,672.00	0.00	0.00	3,672.00	0.00	0.00
20 1311 6111 000 1050 1 00000	VOC AG CERT	75,874.23	8,363.06	0.00	67,511.17	11.02	6,603.89
20 1311 6211 000 1050 1 00000	VOC AG PSRS	12,114.00	1,336.18	0.00	10,777.82	11.03	1,050.22
20 1311 6232 000 1050 1 00000	VOC AG MEDICARE	1,100.00	116.57	0.00	983.43	10.60	92.44
20 1311 6241 000 1050 1 00000	EMPLOYEE INSURANCE	0.00	852.00	0.00	(852.00)	0.00	639.00
20 1311 6241 000 1050 3 32200	VOC AG INSURANCE	7,668.00	0.00	0.00	7,668.00	0.00	0.00
1311 APPLIED BIOLOGICAL AND AGRICULTURE		102,528.23	11,127.81	0.00	91,400.42	10.85	8,385.55
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 32200	VOC BUS TRAVEL	800.00	0.00	0.00	800.00	0.00	0.00
10 1321 6411 000 1050 3 00000	VOC BUS SUPPLIES	865.00	0.00	0.00	865.00	0.00	0.00
20 1321 6111 000 1050 1 00000	VOC BUS CERT	40,900.00	12,300.00	0.00	28,600.00	30.07	6,150.00
20 1321 6211 000 1050 1 00000	VOC BUS PSRS	6,672.00	2,030.58	0.00	4,641.42	30.43	1,015.29
20 1321 6232 000 1050 1 00000	VOC BUS MEDICARE	593.00	162.92	0.00	430.08	27.47	81.46
20 1321 6241 000 1050 1 00000	EMPLOYEE INSURANCE	0.00	1,704.00	0.00	(1,704.00)	0.00	852.00
20 1321 6241 000 1050 3 32200	VOC BUS INSURANCE	5,112.00	0.00	0.00	5,112.00	0.00	0.00
1321 HEALTH OCCUPATIONS		55,242.00	16,197.50	0.00	39,044.50	29.32	8,098.75
10 1331 6343 000 1050 3 00000	FACS TRAVEL	250.00	0.00	0.00	250.00	0.00	0.00
10 1331 6411 000 1050 1 00000	FACS SUPPLIES	810.00	0.00	361.20	810.00	44.59	0.00
10 1331 6411 000 1050 3 00000	FACS SUPPLIES	0.00	221.61	0.00	(221.61)	0.00	221.61
20 1331 6111 000 1050 1 00000	FACS CERT SALARY	32,900.00	0.00	0.00	32,900.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1331 6211 000 1050 1 00000	FACS PSRS	5,512.00	0.00	0.00	5,512.00	0.00	0.00
20 1331 6232 000 1050 1 00000	FACS MEDICARE	477.00	0.00	0.00	477.00	0.00	0.00
20 1331 6241 000 1050 1 00000	FACS INSURANCE	5,112.00	0.00	0.00	5,112.00	0.00	0.00
40 1331 6541 000 1050 3 33206	REGULAR EQUIPMENT	250.00	0.00	0.00	250.00	0.00	0.00
1331	BUSINESS, MARKETING, MANAGEMENT	45,311.00	221.61	361.20	45,089.39	1.29	221.61
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 002 4020 1 00000	MISC I/O	0.00	37.73	0.00	(37.73)	0.00	0.00
60 1411 6411 003 4020 1 00000	1ST GRADE	0.00	127.69	82.31	(127.69)	0.00	0.00
60 1411 6411 004 4020 1 00000	ART I/O	0.00	50.66	60.34	(50.66)	0.00	50.66
60 1411 6411 005 4020 1 00000	2ND GRADE	0.00	326.40	46.27	(326.40)	0.00	0.00
60 1411 6411 006 4020 1 00000	ELEM PEN & PENCIL	0.00	88.91	0.00	(88.91)	0.00	0.00
60 1411 6411 007 4020 1 00000	3RD GRADE	0.00	285.45	119.55	(285.45)	0.00	0.00
60 1411 6411 008 4020 1 00000	4TH GRADE	0.00	252.90	62.10	(252.90)	0.00	0.00
60 1411 6411 009 4020 1 00000	PBS	0.00	198.37	308.73	(198.37)	0.00	198.37
60 1411 6411 010 1050 1 00000	FFA I/O	0.00	444.56	18,843.00	(444.56)	0.00	0.00
60 1411 6411 011 4020 1 00000	5TH GRADE	0.00	297.18	72.82	(297.18)	0.00	0.00
60 1411 6411 012 1050 1 00000	ANNUAL STAFF	0.00	300.00	0.00	(300.00)	0.00	0.00
60 1411 6411 013 4020 1 00000	6TH GRADE	0.00	450.51	84.49	(450.51)	0.00	0.00
60 1411 6411 021 1050 1 00000	VAR CHRLDR I/O	0.00	438.64	311.97	(438.64)	0.00	1.53
60 1411 6411 027 1050 1 00000	CLASS OF 2019	0.00	275.40	0.00	(275.40)	0.00	0.00
60 1411 6411 032 1050 1 00000	TRACK	0.00	1,035.00	215.00	(1,035.00)	0.00	1,035.00
60 1411 6411 041 1050 1 00000	JH VOLLEYBALL	0.00	295.00	100.00	(295.00)	0.00	0.00
60 1411 6411 043 1050 1 00000	AG SHOP RESALE	0.00	886.20	1,000.00	(886.20)	0.00	886.20
60 1411 6411 045 1050 1 00000	MISC I/O HS	0.00	4,225.05	0.00	(4,225.05)	0.00	25.05
60 1411 6411 049 1050 1 00000	ARCHERY	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 052 1050 1 00000	WGHTLFT	0.00	6,500.00	0.00	(6,500.00)	0.00	6,500.00
60 1411 6411 071 1050 1 00000	VOLLEYBALL	0.00	567.54	633.06	(567.54)	0.00	87.80
60 1411 6411 073 1050 1 00000	GIRLS BSKTBALL I/O	0.00	4,382.07	0.00	(4,382.07)	0.00	4,382.07
60 1411 6411 087 1050 1 00000	HS CHOIR I/O	0.00	10,897.00	0.00	(10,897.00)	0.00	0.00
60 1411 6411 088 1050 1 00000	HS PBS	0.00	102.12	100.00	(102.12)	0.00	102.12
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 098 1050 1 00000	MATH LEAGUE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 101 1050 1 00000	HS STUCO	0.00	228.22	410.00	(228.22)	0.00	228.22
60 1411 6411 108 1050 1 00000	BAND ACTVTS	0.00	466.87	0.00	(466.87)	0.00	466.87
60 1411 6411 111 1050 1 00000	CLASS OF 2021	0.00	4,427.52	1,299.78	(4,427.52)	0.00	4,427.52
60 1411 6411 116 1050 1 00000	LIBRARY I/O	0.00	238.00	2,911.76	(238.00)	0.00	0.00
60 1411 6411 117 4020 1 00000	KINDERG	0.00	224.70	15.30	(224.70)	0.00	0.00
1411	STUDENT ACTIVITIES	125,000.00	38,049.69	27,876.48	86,950.31	52.74	18,391.41
10 1421 6131 000 1050 1 00000	DIST ATH GATE	1,500.00	270.00	0.00	1,230.00	18.00	270.00
10 1421 6151 000 1050 1 00000	DA NC	27,200.00	11,112.50	0.00	16,087.50	40.85	5,345.00
10 1421 6211 000 1050 1 00000	TEACHER	0.00	4.35	0.00	(4.35)	0.00	4.35
10 1421 6221 000 1050 1 00000	DA PEERS	1,725.00	240.46	0.00	1,484.54	13.94	50.61
10 1421 6231 000 1050 1 00000	DA OASDI	1,559.00	703.84	0.00	855.16	45.15	346.26
10 1421 6232 000 1050 1 00000	DA MEDICARE	365.00	165.07	0.00	199.93	45.22	81.44
10 1421 6319 000 1050 1 00000	DA OFFICIAL/FEES	25,000.00	3,140.25	0.00	21,859.75	12.56	3,050.25
10 1421 6343 000 1050 1 00000	DA TRAVEL/CONF	1,200.00	77.40	0.00	1,122.60	6.45	77.40
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	2,000.00	525.00	0.00	1,475.00	26.25	525.00
10 1421 6371 000 4020 1 00000	DA DUES	2,000.00	0.00	0.00	2,000.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1421 6411 000 1050 1 00001	DIST ATH SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00
10 1421 6411 000 1050 1 00070	DA UNIFORMS	12,000.00	0.00	0.00	12,000.00	0.00	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	45.00	0.00	1,155.00	3.75	0.00
10 1421 6411 028 1050 1 00000	DA BOYS BSKTBALL	1,500.00	80.35	0.00	1,419.65	5.36	80.35
10 1421 6411 030 1050 1 00000	DA FOOTBALL	15,000.00	8,774.11	2,788.98	6,225.89	77.09	315.72
10 1421 6411 031 1050 1 00000	DA ARCHERY	1,200.00	0.00	746.50	1,200.00	62.21	0.00
10 1421 6411 032 1050 1 00000	DA TRACK	3,000.00	1,081.50	0.00	1,918.50	36.05	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	1,726.73	0.00	(226.73)	115.12	476.73
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	57,150.00	2,909.59	0.00	54,240.41	5.09	1,364.59
20 1421 6131 000 1050 1 00000	DA CERTIFIED	0.00	1,730.44	0.00	(1,730.44)	0.00	1,087.95
20 1421 6211 000 1050 1 00000	DA PSRS	8,287.00	258.82	0.00	8,028.18	3.12	165.66
20 1421 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	0.00	195.86	0.00	(195.86)	0.00	89.87
20 1421 6231 000 1050 1 00000	OASDI INSURANCE	0.00	177.01	0.00	(177.01)	0.00	81.22
20 1421 6232 000 1050 1 00000	DA MEDICARE	829.00	67.25	0.00	761.75	8.11	35.54
1421 1421		169,624.00	33,630.53	3,535.48	135,993.47	21.91	13,792.94
10 1491 6151 000 1050 1 00000	DIST PD ACT NON	1,150.00	446.98	0.00	703.02	38.87	223.49
10 1491 6221 000 1050 1 00000	DIST PD ACT PEERS	79.00	30.67	0.00	48.33	38.82	15.33
10 1491 6221 111 4020 1 00111	NON-TEACHER RETIREMENT	0.00	6.17	0.00	(6.17)	0.00	6.17
10 1491 6231 000 1050 1 00000	DIST PD ACT FICA	71.00	27.70	0.00	43.30	39.01	13.85
10 1491 6231 111 4020 1 00111	DIST PD ACT OASDI	0.00	11.47	0.00	(11.47)	0.00	11.47
10 1491 6232 000 1050 1 00000	DIST PD ACT	17.00	6.47	0.00	10.53	38.06	3.24
10 1491 6232 111 4020 1 00111	DIST PD MEDICARE	0.00	2.69	0.00	(2.69)	0.00	2.69
10 1491 6319 000 1050 1 00000	DIST PD ACT PROF	0.00	87.50	0.00	(87.50)	0.00	87.50
10 1491 6371 000 1050 1 00000	DIST PD ACT DUES	0.00	119.00	40.00	(119.00)	0.00	119.00
10 1491 6411 000 1050 1 00000	DIST PD ACT	2,500.00	111.25	314.17	2,388.75	17.02	111.25
10 1491 6411 111 4020 1 00111	DIST PD ACT CROSS	0.00	185.00	0.00	(185.00)	0.00	185.00
20 1491 6131 000 1050 1 00000	DIST ACT CERT	30,365.00	1,972.08	0.00	28,392.92	6.49	1,439.58
20 1491 6211 000 1050 1 00000	DIST PD ACT PSRS	4,403.00	285.27	0.00	4,117.73	6.48	208.41
20 1491 6232 000 1050 1 00000	DIST PD ACT	440.00	28.59	0.00	411.41	6.50	20.87
1491 OTHER STUDENT ACTIVITIES		39,025.00	3,320.84	354.17	35,704.16	9.42	2,447.85
20 1911 6311 000 1050 1 00000	TUITION DFS	10,000.00	1,806.97	0.00	8,193.03	18.07	0.00
1911 TUITION TO OTHER DIST IN STATE		10,000.00	1,806.97	0.00	8,193.03	18.07	0.00
20 1921 6311 000 1050 1 00000	TECH SCHL TUITION	27,000.00	0.00	0.00	27,000.00	0.00	0.00
1921 ADULST CAREER EDUCATION		27,000.00	0.00	0.00	27,000.00	0.00	0.00
10 1931 6301 000 1050 4 44100	TUITION COOP	124,346.74	0.00	0.00	124,346.74	0.00	0.00
10 1931 6302 000 1000 1 00000	TUITION DFS	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1931 6311 000 0000 3 12210	PROPORTIONATE SHARE	1,781.00	0.00	0.00	1,781.00	0.00	0.00
10 1931 6391 000 1050 4 44100	SPED COOP FED.	0.00	18,318.50	0.00	(18,318.50)	0.00	9,159.25
10 1931 6391 000 4020 4 44100	COOP TUITION	0.00	9,159.25	0.00	(9,159.25)	0.00	0.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE		130,127.74	27,477.75	0.00	102,649.99	21.12	9,159.25
10 2121 6151 000 1050 1 00000	GU NON CERT	11,400.00	0.00	0.00	11,400.00	0.00	0.00
10 2121 6151 000 4020 1 00000	GU NON CERT	0.00	5,071.20	0.00	(5,071.20)	0.00	2,535.60
10 2121 6221 000 1050 1 00000	GU PEERS	782.00	0.00	0.00	782.00	0.00	0.00
10 2121 6221 000 4020 1 00000	GU PEERS	0.00	406.32	0.00	(406.32)	0.00	203.16
10 2121 6231 000 1050 1 00000	GU OASDI	707.00	0.00	0.00	707.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2121 6231 000 4020 1 00000	GU OASDI	0.00	291.36	0.00	(291.36)	0.00	145.68
10 2121 6232 000 1050 1 00000	GU MEDICARE	165.00	0.00	0.00	165.00	0.00	0.00
10 2121 6232 000 4020 1 00000	GU MEDICARE	0.00	68.16	0.00	(68.16)	0.00	34.08
10 2121 6241 000 4020 1 00000	GU MED INSURANCE	0.00	852.00	0.00	(852.00)	0.00	426.00
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 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	1,000.00	25.99	0.00	974.01	2.60	25.99
10 2121 6491 000 1050 1 00000	GU TEST MATERIALS	500.00	357.80	0.00	142.20	71.56	0.00
10 2121 6491 000 4020 1 00000	GU TEST MATERIALS	500.00	282.60	0.00	217.40	56.52	0.00
20 2121 6111 000 1050 1 00000	GU SALARY	49,414.00	4,117.85	0.00	45,296.15	8.33	4,117.85
20 2121 6111 000 4020 1 00000	GU SALARY	32,500.00	0.00	0.00	32,500.00	0.00	0.00
20 2121 6211 000 1050 1 00000	GU PSRS	7,906.00	648.35	0.00	7,257.65	8.20	648.35
20 2121 6211 000 4020 1 00000	GU PSRS	5,454.00	0.00	0.00	5,454.00	0.00	0.00
20 2121 6232 000 1050 1 00000	GU MEDICARE	716.00	51.54	0.00	664.46	7.20	51.54
20 2121 6232 000 4020 1 00000	GU MEDICARE	471.00	0.00	0.00	471.00	0.00	0.00
20 2121 6241 000 1050 1 00000	GU INSURANCE	5,112.00	426.00	0.00	4,686.00	8.33	426.00
20 2121 6241 000 4020 1 00000	GU INSURANCE	5,112.00	0.00	0.00	5,112.00	0.00	0.00
2121 SERVICE AREA DIRECTION		122,739.00	12,599.17	0.00	110,139.83	10.27	8,614.25
10 2131 6151 000 1050 1 00000	NURSE SALARY	14,166.00	2,505.62	0.00	11,660.38	17.69	1,682.22
10 2131 6151 000 4020 1 00000	NURSE SALARY	14,166.00	2,505.61	0.00	11,660.39	17.69	1,682.21
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	972.00	171.89	0.00	800.11	17.68	115.40
10 2131 6221 000 4020 1 00000	NURSE PEERS	972.00	171.88	0.00	800.12	17.68	115.40
10 2131 6231 000 1050 1 00000	NURSE OASDI	878.00	138.33	0.00	739.67	15.76	95.79
10 2131 6231 000 4020 1 00000	NURSE OASDI	878.00	138.33	0.00	739.67	15.76	95.79
10 2131 6232 000 1050 1 00000	NURSE MEDICARE	205.00	32.34	0.00	172.66	15.78	22.40
10 2131 6232 000 4020 1 00000	NURSE MEDICARE	205.00	32.36	0.00	172.64	15.79	22.40
10 2131 6343 000 1050 1 00000	NURSE TRAVEL	0.00	240.64	0.00	(240.64)	0.00	0.00
10 2131 6343 000 4020 1 00000	NURSE TRAVEL	0.00	240.64	0.00	(240.64)	0.00	0.00
10 2131 6411 000 1050 1 00000	NURSE SUPPLY	350.00	0.00	0.00	350.00	0.00	0.00
10 2131 6411 000 4020 1 00000	NURSE SUPPLY	350.00	0.00	0.00	350.00	0.00	0.00
2131 SERVICE AREA DIRECTION		33,442.00	6,177.64	0.00	27,264.36	18.47	3,831.61
10 2152 6313 000 1050 3 12210	SPEECH EVAL SRVCS	500.00	60.00	0.00	440.00	12.00	60.00
10 2152 6313 000 4020 3 12210	SPEECH EVAL SRVCS	500.00	700.00	0.00	(200.00)	140.00	700.00
10 2152 6411 000 4020 3 00000	SPEECH SUPPLIES	0.00	169.63	0.00	(169.63)	0.00	0.00
10 2152 6411 000 4020 3 12210	SPEECH SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00
20 2152 6111 000 1050 3 12210	SPEECH SALARY	17,700.00	2,950.00	0.00	14,750.00	16.67	1,475.00
20 2152 6111 000 4020 3 12210	SPEECH SALARY	17,700.00	2,950.00	0.00	14,750.00	16.67	1,475.00
20 2152 6211 000 1050 3 12210	SPEECH PSRS	2,937.00	489.54	0.00	2,447.46	16.67	244.77
20 2152 6211 000 4020 3 12210	SPEECH PSRS	2,937.00	489.50	0.00	2,447.50	16.67	244.75
20 2152 6232 000 1050 3 12210	SPEECH MEDICARE	256.00	41.16	0.00	214.84	16.08	20.58
20 2152 6232 000 4020 3 12210	SPEECH MEDICARE	255.00	41.14	0.00	213.86	16.13	20.57
20 2152 6241 000 1050 3 12210	SPEECH INSURANCE	2,556.00	426.00	0.00	2,130.00	16.67	213.00
20 2152 6241 000 4020 3 12210	SPEECH INSURANCE	2,556.00	426.00	0.00	2,130.00	16.67	213.00
2152 SPEECH PATHOLOGY SERVICES		48,097.00	8,742.97	0.00	39,354.03	18.18	4,666.67
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

General Ledger All Funds, All Accounts

Regular; Processing Month 09/2019

User ID: FMJ

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2212 6411 000 1050 1 00000	CURRICULUM	200.00	0.00	139.00	200.00	69.50	0.00
10 2212 6411 000 4020 1 00000	CURRICULUM	200.00	75.99	0.00	124.01	38.00	75.99
20 2212 6111 000 1050 1 00000	CURR SALARY	10,507.00	1,751.18	0.00	8,755.82	16.67	875.59
20 2212 6111 000 4020 1 00000	CURR SALARY	10,507.00	1,751.16	0.00	8,755.84	16.67	875.58
20 2212 6211 000 1050 1 00000	CURR PSRS	1,523.00	253.92	0.00	1,269.08	16.67	126.96
20 2212 6211 000 4020 1 00000	CURR PSRS	1,524.00	253.92	0.00	1,270.08	16.66	126.96
20 2212 6232 000 1050 1 00000	CURR MEDICARE	152.00	25.40	0.00	126.60	16.71	12.70
20 2212 6232 000 4020 1 00000	CURR MEDICARE	153.00	25.38	0.00	127.62	16.59	12.69
2212	INSTRUCTION AND CURRICULUM DEVELOP. SERV	25,166.00	4,136.95	139.00	21,029.05	16.99	2,106.47
10 2214 6231 000 1050 1 00000	PD OASDI	94.00	0.00	0.00	94.00	0.00	0.00
10 2214 6231 000 4020 1 00000	PD OASDI	94.00	0.00	0.00	94.00	0.00	0.00
10 2214 6311 000 1050 1 00000	PD SCFE FEES	600.00	0.00	0.00	600.00	0.00	0.00
10 2214 6311 000 4020 1 00000	PD SCFE FEES	600.00	0.00	0.00	600.00	0.00	0.00
10 2214 6312 000 1050 1 00000	PD TRAINING	4,000.00	3,929.73	150.00	70.27	101.99	2,356.50
10 2214 6312 000 1050 1 00001	PD CURRICULUM	18.00	0.00	87.50	18.00	486.11	0.00
10 2214 6312 000 4020 1 00000	PD TRAINING	4,000.00	3,694.02	150.00	305.98	96.10	2,391.50
10 2214 6312 000 4020 1 00001	PD CURRICULUM	18.00	0.00	87.50	18.00	486.11	0.00
10 2214 6343 000 1050 1 00000	PD TRAVEL	2,000.00	32.85	0.00	1,967.15	1.64	0.00
10 2214 6343 000 4020 1 00000	PD TRAVEL	2,000.00	759.80	1,747.60	1,240.20	125.37	0.00
10 2214 6371 000 4020 1 00000	PD DUES AND MEMBERSHIPS	0.00	705.00	0.00	(705.00)	0.00	0.00
10 2214 6411 000 1050 1 10000	PROF DEV GEN SUP	0.00	705.00	0.00	(705.00)	0.00	0.00
10 2214 6491 000 1050 1 00000	PD OTHER SUPPLIES	0.00	161.57	0.00	(161.57)	0.00	58.50
10 2214 6491 000 4020 1 00000	PD OTHER SUPPLIES	0.00	161.58	0.00	(161.58)	0.00	58.50
20 2214 6131 000 1050 1 00000	PD SUB	1,520.00	0.00	0.00	1,520.00	0.00	0.00
20 2214 6131 000 4020 1 00000	PD SUB	1,520.00	0.00	0.00	1,520.00	0.00	0.00
20 2214 6232 000 1050 1 00000	PD MEDICARE	22.00	0.00	0.00	22.00	0.00	0.00
20 2214 6232 000 4020 1 00000	PD MEDICARE	22.00	0.00	0.00	22.00	0.00	0.00
2214	PROFESSIONAL DEVELOPMENT	16,508.00	10,149.55	2,222.60	6,358.45	74.95	4,865.00
10 2222 6151 000 1050 1 00000	LB AIDE SALARY	9,721.00	809.92	0.00	8,911.08	8.33	809.92
10 2222 6151 000 4020 1 00000	LB AIDE SALARY	9,714.00	809.93	0.00	8,904.07	8.34	809.93
10 2222 6221 000 1050 1 00000	LB PEERS	1,780.00	70.17	0.00	1,709.83	3.94	70.17
10 2222 6221 000 4020 1 00000	LB PEERS	1,780.00	70.17	0.00	1,709.83	3.94	70.17
10 2222 6231 000 1050 1 00000	LB OASDI	603.00	46.75	0.00	556.25	7.75	46.75
10 2222 6231 000 4020 1 00000	LB OASDI	602.00	46.75	0.00	555.25	7.77	46.75
10 2222 6232 000 1050 1 00000	LB MEDICARE	141.00	10.93	0.00	130.07	7.75	10.93
10 2222 6232 000 4020 1 00000	LB MEDICARE	141.00	10.93	0.00	130.07	7.75	10.93
10 2222 6241 000 1050 1 00000	LB INSURANCE	2,556.00	213.00	0.00	2,343.00	8.33	213.00
10 2222 6241 000 4020 1 00000	LB INSURANCE	2,556.00	213.00	0.00	2,343.00	8.33	213.00
10 2222 6332 000 1050 1 00000	LB MAINT	1,100.00	621.92	0.00	478.08	56.54	621.92
10 2222 6332 000 4020 1 00000	LB MAINT	1,100.00	621.91	0.00	478.09	56.54	621.91
10 2222 6343 000 1050 1 00000	LB TRAVEL	1,000.00	0.00	25.00	1,000.00	2.50	0.00
10 2222 6343 000 4020 1 00000	LB TRAVEL	1,000.00	0.00	25.00	1,000.00	2.50	0.00
10 2222 6411 100 4020 1 00100	LB SUPPLY - EL	3,000.00	968.08	243.34	2,031.92	40.38	0.00
10 2222 6411 200 1050 1 00200	LB SUPPLY -HS	4,000.00	2,706.68	243.34	1,293.32	73.75	0.00
10 2222 6441 100 4020 1 00100	LB BOOKS - EL	2,000.00	491.40	120.00	1,508.60	30.57	491.40
10 2222 6441 200 1050 1 00200	LB BOOKS - HS	2,000.00	644.40	120.00	1,355.60	38.22	644.40
10 2222 6451 000 1050 1 00000	LB PERIODICALS HS	750.00	0.00	0.00	750.00	0.00	0.00
10 2222 6451 000 4020 1 00000	LB PERIODICALS EL	750.00	0.00	0.00	750.00	0.00	0.00
20 2222 6111 000 1050 1 00000	LB SALARY	23,184.00	1,932.00	0.00	21,252.00	8.33	1,932.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2222 6111 000 4020 1 00000	LB SALARY	23,184.00	1,932.00	0.00	21,252.00	8.33	1,932.00
20 2222 6211 000 1050 1 00000	LB PSRS	3,732.00	311.03	0.00	3,420.97	8.33	311.03
20 2222 6211 000 4020 1 00000	LB PSRS	3,732.00	311.02	0.00	3,420.98	8.33	311.02
20 2222 6232 000 1050 1 00000	LB MEDICARE	336.00	21.87	0.00	314.13	6.51	21.87
20 2222 6232 000 4020 1 00000	LB MEDICARE	336.00	21.88	0.00	314.12	6.51	21.88
20 2222 6241 000 1050 1 00000	LB INSURANCE	2,556.00	213.00	0.00	2,343.00	8.33	213.00
20 2222 6241 000 4020 1 00000	LB INSURANCE	2,556.00	213.00	0.00	2,343.00	8.33	213.00
2222 SCHOOL LIBRARY SERVICES		105,910.00	13,311.74	776.68	92,598.26	13.30	9,636.98
10 2311 6151 000 1000 1 00000	BE SEC SALARY	1,440.00	413.82	0.00	1,026.18	28.74	146.91
10 2311 6221 000 1000 1 00000	BE PEERS	99.00	28.40	0.00	70.60	28.69	10.08
10 2311 6231 000 1000 1 00000	BE OASDI	89.00	25.66	0.00	63.34	28.83	9.11
10 2311 6232 000 1000 1 00000	BE MEDICARE	21.00	6.02	0.00	14.98	28.67	2.13
10 2311 6271 000 0000 1 00000	UNEMPLOYMENT	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2311 6315 000 1000 1 00000	BE AUDIT	17,000.00	9,075.00	0.00	7,925.00	53.38	6,050.00
10 2311 6317 000 1000 1 00000	BE LEGAL	5,000.00	608.00	0.00	4,392.00	12.16	323.00
10 2311 6318 000 1000 1 00000	BE ELECTION	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 2311 6319 000 1000 1 00000	BE OTHER SERVICES	0.00	2,370.60	0.00	(2,370.60)	0.00	41.75
10 2311 6343 000 1000 1 00000	BE TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00
10 2311 6352 000 1000 1 00000	BE LIABILITY INS	3,472.00	0.00	0.00	3,472.00	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	595.65	0.00	904.35	39.71	346.80
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	6,000.00	354.58	0.00	5,645.42	5.91	336.85
10 2311 6491 000 1000 1 00000	BE OTHER SUPPLIES	0.00	1,167.99	0.00	(1,167.99)	0.00	819.13
2311 SERVICE AREA		42,221.00	15,145.72	0.00	27,075.28	35.87	8,085.76
10 2321 6151 000 1000 1 00000	EA SALARY	49,897.00	14,637.60	0.00	35,259.40	29.34	6,413.73
10 2321 6221 000 1000 1 00000	EA NON TEA	3,774.00	995.65	0.00	2,778.35	26.38	409.19
10 2321 6231 000 1000 1 00000	EA OASDI	3,094.00	779.60	0.00	2,314.40	25.20	354.51
10 2321 6232 000 1000 1 00000	EA MEDICARE	724.00	182.31	0.00	541.69	25.18	82.91
10 2321 6241 000 1000 1 00000	EA INSURANCE	5,112.00	1,278.00	0.00	3,834.00	25.00	426.00
10 2321 6319 000 1000 1 00000	EA PROF SERVICE	100.00	899.75	0.00	(799.75)	899.75	42.75
10 2321 6343 000 1000 1 00000	EA TRAVEL	4,000.00	1,215.00	439.00	2,785.00	41.35	404.00
10 2321 6371 000 0000 1 00000	EA DUES AND MEMBERSHIPS	0.00	735.00	0.00	(735.00)	0.00	735.00
10 2321 6398 000 1000 1 00000	EA PRIOR YEAR ADJ	0.00	1,286.92	0.00	(1,286.92)	0.00	0.00
10 2321 6411 000 1000 1 00000	EA SUPPLIES	1,500.00	107.68	1.03	1,392.32	7.25	107.68
10 2321 6411 110 1000 1 00000	EA GEN SUPPLY -	0.00	42.96	8.99	(42.96)	0.00	0.00
10 2321 6491 000 0000 1 00000	EA OTHER SUPPLIES AND MATERIALS	0.00	478.00	0.00	(478.00)	0.00	0.00
20 2321 6111 000 1000 1 00000	EA SALARY	118,200.00	28,538.66	0.00	89,661.34	24.14	9,894.33
20 2321 6211 000 1000 1 00000	EA RETIREMENT	17,880.24	4,323.42	0.00	13,556.82	24.18	1,496.45
20 2321 6232 000 1000 1 00000	EA MEDICARE	1,714.00	399.54	0.00	1,314.46	23.31	138.65
20 2321 6241 000 1000 1 00000	EA MEDICAL	5,112.00	1,278.00	0.00	3,834.00	25.00	426.00
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		212,107.24	57,178.09	449.02	154,929.15	27.17	20,931.20
10 2329 6311 000 0000 1 00000	INSTRUCTIONAL SERVICES	500.00	0.00	0.00	500.00	0.00	0.00
10 2329 6343 000 1050 1 00000	OE SAFETY COOR	0.00	700.00	0.00	(700.00)	0.00	0.00
10 2329 6343 000 1050 1 12210	OE SPED DIR TRAVEL	300.00	0.00	75.24	300.00	25.08	0.00
10 2329 6343 000 4020 1 12210	OE SPED DIR TRAVEL	0.00	465.00	75.24	(465.00)	0.00	465.00
10 2329 6411 000 0000 1 00000	OE SUPPLIES	1,000.00	25.00	0.00	975.00	2.50	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2329 6111 000 1050 1 12210	OE SPED DIR SALARY	48,000.00	8,833.34	0.00	39,166.66	18.40	4,416.67
20 2329 6211 000 1050 1 12210	OE PSRS	7,701.00	1,404.38	0.00	6,296.62	18.24	702.19
20 2329 6232 000 1050 1 12210	OE MEDICARE	696.00	114.80	0.00	581.20	16.49	57.40
20 2329 6241 000 1050 1 12210	OE INSURANCE	5,112.00	852.00	0.00	4,260.00	16.67	426.00
2329 OTHER EXECUTIVE ADMIN SERVICES		63,309.00	12,394.52	150.48	50,914.48	19.82	6,067.26
10 2331 6151 000 1000 1 00000	AT TECH SALARY	47,807.00	11,951.76	0.00	35,855.24	25.00	3,983.92
10 2331 6221 000 1000 1 00000	AT TECH PEERS	3,630.00	907.56	0.00	2,722.44	25.00	302.52
10 2331 6231 000 1000 1 00000	AT TECH FICA	2,964.00	741.00	0.00	2,223.00	25.00	247.00
10 2331 6232 000 1000 1 00000	AT TECH MEDICARE	693.00	173.31	0.00	519.69	25.01	57.77
10 2331 6241 000 1000 1 00000	AT TECH INSURANCE	5,112.00	1,278.00	0.00	3,834.00	25.00	426.00
10 2331 6332 000 1000 1 00000	AT TECH REPAIR &	3,000.00	2,379.48	0.32	620.52	79.33	2,379.48
10 2331 6361 000 1000 1 00000	AT TECH OM NET	22,000.00	19,816.32	0.00	2,183.68	90.07	0.00
10 2331 6412 000 1000 1 00000	AT TECH COPIER	13,000.00	0.00	0.00	13,000.00	0.00	0.00
10 2331 6412 100 1000 1 00000	AT SOFTWARE	27,300.00	3,042.09	0.00	24,257.91	11.14	0.00
40 2331 6543 000 0000 4 49200	AT SRSA TECH	0.00	16,329.05	0.00	(16,329.05)	0.00	5,244.05
40 2331 6543 000 1000 1 00000	ATTECHNOLOGY	2,000.00	2,010.43	0.00	(10.43)	100.52	0.00
40 2331 6544 000 1000 1 00000	ATTECHNOLOGY	5,200.00	1,139.00	0.00	4,061.00	21.90	0.00
2331 ADMIN TECH SERVICES		132,706.00	59,768.00	0.32	72,938.00	45.04	12,640.74
10 2411 6151 000 1050 1 00000	BL SEC SALARY	17,550.00	5,382.00	0.00	12,168.00	30.67	1,794.00
10 2411 6151 000 4020 1 00000	BL SEC SALARY	16,592.00	4,971.30	0.00	11,620.70	29.96	1,657.10
10 2411 6221 000 1050 1 00000	BL PEERS	1,555.00	456.85	0.00	1,098.15	29.38	152.28
10 2411 6221 000 4020 1 00000	BL PEERS	1,489.00	428.70	0.00	1,060.30	28.79	142.90
10 2411 6231 000 1050 1 00000	BL OASDI	1,088.00	276.30	0.00	811.70	25.40	92.10
10 2411 6231 000 4020 1 00000	BL OASDI	1,029.00	278.07	0.00	750.93	27.02	92.69
10 2411 6232 000 1050 1 00000	BL MEDICARE	254.00	64.62	0.00	189.38	25.44	21.54
10 2411 6232 000 4020 1 00000	BL MEDICARE	241.00	65.04	0.00	175.96	26.99	21.68
10 2411 6241 000 1050 1 00000	BL INSURANCE	5,112.00	1,278.00	0.00	3,834.00	25.00	426.00
10 2411 6241 000 4020 1 00000	BL INSURANCE	5,112.00	1,278.00	0.00	3,834.00	25.00	426.00
10 2411 6343 000 1050 1 00200	BL TRAVEL- HS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2411 6343 000 4020 1 00100	BL TRAVEL- EL	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2411 6411 000 1050 1 00200	BL SUPPLIES - HS	1,000.00	881.66	0.00	118.34	88.17	59.55
10 2411 6411 000 4020 1 00100	BL SUPPLIES - EL	2,000.00	138.66	0.00	1,861.34	6.93	26.67
20 2411 6111 000 1050 1 00000	BL PRINC SALARY	62,000.00	18,600.00	0.00	43,400.00	30.00	6,200.00
20 2411 6111 000 4020 1 00000	BL PRINC SALARY	58,000.00	9,666.66	0.00	48,333.34	16.67	4,833.33
20 2411 6211 000 1050 1 00000	BL PSRS	9,731.24	2,882.31	0.00	6,848.93	29.62	960.77
20 2411 6211 000 4020 1 00000	BL PSRS	9,151.24	1,525.20	0.00	7,626.04	16.67	762.60
20 2411 6232 000 1050 1 00000	BL MEDICARE	899.00	269.70	0.00	629.30	30.00	89.90
20 2411 6232 000 4020 1 00000	BL MEDICARE	841.00	138.08	0.00	702.92	16.42	69.04
20 2411 6241 000 1050 1 00000	BL INSURANCE	5,112.00	1,278.00	0.00	3,834.00	25.00	426.00
20 2411 6241 000 4020 1 00000	BL INSURANCE	5,112.00	852.00	0.00	4,260.00	16.67	426.00
2411 OFFICE OF THE PRINCIPAL SERV		207,368.48	50,711.15	0.00	156,657.33	24.45	18,680.15
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 2521 6398 000 0000 4 46100	OTHER EXPENSES	0.00	6,821.28	0.00	(6,821.28)	0.00	0.00
2521 SERVICE AREA DIRECTION		0.00	6,821.28	0.00	(6,821.28)	0.00	0.00
10 2529 6319 000 0000 1 00000	MEDICAID BILLING FEES	0.00	124.54	0.00	(124.54)	0.00	0.00
2529 OTHER FISCAL SERVICES		0.00	124.54	0.00	(124.54)	0.00	0.00
10 2542 6151 000 0000 1 00000	OM NON CERT	38,517.00	23,008.96	0.00	15,508.04	59.74	5,178.70

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2542 6221 000 0000 1 00000	OM PEERS	3,344.00	1,260.45	0.00	2,083.55	37.69	374.19
10 2542 6231 000 0000 1 00000	OM OASDI	2,388.00	1,395.12	0.00	992.88	58.42	313.17
10 2542 6232 000 0000 1 00000	OM MEDICARE	559.00	326.29	0.00	232.71	58.37	73.25
10 2542 6241 000 0000 1 00000	OM INSURANCE	10,224.00	2,328.00	0.00	7,896.00	22.77	624.00
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	16,500.00	0.00	0.00	16,500.00	0.00	0.00
10 2542 6319 000 0000 1 00000	OTHER PROFESSION	400.00	0.00	0.00	400.00	0.00	0.00
10 2542 6331 000 0000 1 00000	CLEANING SERVICE	0.00	48,453.17	0.00	(48,453.17)	0.00	11,895.00
10 2542 6332 000 0000 1 00000	OM REPAIR AND	65,000.00	9,004.34	0.00	55,995.66	13.85	3,585.34
10 2542 6333 000 0000 1 00000	OM RENTALS	500.00	354.65	0.00	145.35	70.93	0.00
10 2542 6334 000 0000 1 00000	OM RENTALS- EQUIP	0.00	2,899.97	0.00	(2,899.97)	0.00	1,398.01
10 2542 6335 000 0000 1 00000	OM WATER/SEWER	11,500.00	1,742.75	0.00	9,757.25	15.15	898.20
10 2542 6335 900 1000 1 00900	OM WATER/SEWER	0.00	90.10	0.00	(90.10)	0.00	24.17
10 2542 6336 000 0000 1 00000	OM TRASH	11,000.00	1,296.00	0.00	9,704.00	11.78	432.00
10 2542 6339 000 0000 1 00000	OM MOWING & PEST	10,000.00	5,000.00	0.00	5,000.00	50.00	1,580.00
10 2542 6343 000 0000 1 00000	OM TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00
10 2542 6351 000 0000 1 00000	OM PROP INS	18,064.00	0.00	0.00	18,064.00	0.00	0.00
10 2542 6352 000 0000 1 00000	OM LIAB INS	18,228.00	0.00	0.00	18,228.00	0.00	0.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	4,000.00	2,408.05	0.00	1,591.95	60.20	938.32
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 1000 1 00900	OM	0.00	127.18	0.00	(127.18)	0.00	42.59
10 2542 6411 000 0000 1 00000	OM SUPPLY	28,000.00	20,567.43	619.58	7,432.57	75.67	6,744.79
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	75,000.00	24,364.66	0.00	50,635.34	32.49	6,425.15
10 2542 6481 900 1000 1 00900	OM ELECTRICITY -	0.00	731.78	0.00	(731.78)	0.00	245.06
10 2542 6482 000 0000 1 00000	OM NATURAL GAS	20,000.00	219.49	0.00	19,780.51	1.10	72.74
40 2542 6541 000 0000 1 00000	OM EQUIP	1,800.00	0.00	0.00	1,800.00	0.00	0.00
2542 CARE AND UPKEEP OF BUILDING		337,624.00	145,578.39	619.58	192,045.61	43.30	40,844.68
10 2545 6332 000 0000 1 00000	VEH REPAIR AND	0.00	126.95	0.00	(126.95)	0.00	79.95
2545 VEHICLE & MAINTENANCE SERVICE		0.00	126.95	0.00	(126.95)	0.00	79.95
10 2552 6131 100 0000 1 00000	PT CERT ACT TRIPS	0.00	1,548.00	0.00	(1,548.00)	0.00	625.50
10 2552 6151 000 0000 1 00000	PT SALARY	55,297.00	9,631.35	0.00	45,665.65	17.42	9,631.35
10 2552 6211 100 0000 1 00000	PT CERT ACT TRIPS TEACHERS' RETIREMENT	0.00	48.95	0.00	(48.95)	0.00	15.66
10 2552 6221 000 0000 1 00000	PT PEERS	617.00	252.82	0.00	364.18	40.98	252.82
10 2552 6221 100 0000 1 00000	PT PEERS	0.00	4.94	0.00	(4.94)	0.00	4.94
10 2552 6231 000 0000 1 00000	PT OASDI	3,429.00	593.04	0.00	2,835.96	17.29	593.04
10 2552 6231 100 0000 1 00000	PT OASDI	0.00	75.04	0.00	(75.04)	0.00	32.08
10 2552 6232 000 0000 1 00000	PT MEDICARE	802.00	138.67	0.00	663.33	17.29	138.67
10 2552 6232 100 0000 1 00000	PT CERT ACT TRIPS MEDICARE	0.00	22.47	0.00	(22.47)	0.00	9.08
10 2552 6241 000 0000 1 00000	PT MEDICAL	0.00	228.00	0.00	(228.00)	0.00	228.00
10 2552 6261 000 0000 1 00000	PT WORKERS COMP	3,822.00	0.00	0.00	3,822.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT OTHER PROF	0.00	959.38	0.00	(959.38)	0.00	149.00
10 2552 6332 000 0000 1 00000	PT MAINT	24,000.00	6,616.30	0.00	17,383.70	27.57	3,279.18
10 2552 6335 000 0000 1 00000	PT WATER/SEWER	500.00	71.84	0.00	428.16	14.37	21.20
10 2552 6342 000 0000 1 00000	PT NON ROUTE	500.00	0.00	0.00	500.00	0.00	0.00
10 2552 6343 000 0000 1 00000	PT TRAVEL	200.00	0.00	0.00	200.00	0.00	0.00
10 2552 6351 000 0000 1 00000	PT BUS INSURANCE	5,283.00	0.00	0.00	5,283.00	0.00	0.00
10 2552 6361 000 0000 1 00000	PT	550.00	867.52	0.00	(317.52)	157.73	270.09
10 2552 6411 000 0000 1 00000	PT SUPPLY	2,000.00	21,008.36	0.00	(19,008.36)	1,050.42	7,913.41

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2552 6412 000 0000 1 00000	PT TECH	0.00	420.84	534.60	(420.84)	0.00	420.84
10 2552 6481 000 0000 1 00000	PT ELECTRICITY	6,500.00	835.96	0.00	5,664.04	12.86	297.07
10 2552 6482 000 0000 1 00000	PT GAS-NATURAL	0.00	109.54	0.00	(109.54)	0.00	36.34
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	45,000.00	5,120.99	0.00	39,879.01	11.38	1,558.19
20 2552 6131 000 0000 1 00000	PT ACT TRIPS	1,200.00	0.00	0.00	1,200.00	0.00	0.00
20 2552 6153 000 0000 1 00000	CLASSIFIED SUBSTITUTE SALARIES	8,000.00	0.00	0.00	8,000.00	0.00	0.00
40 2552 6552 000 0000 1 00000	PT BUS LEASE	15,587.00	16,961.57	0.00	(1,374.57)	108.82	16,961.57
2552 DISTRICT PUPIL TRANSPORTATION-HANDICAP		173,287.00	65,515.58	534.60	107,771.42	38.12	42,438.03
10 2554 6332 000 0000 1 12210	PT DISB MAINT	0.00	435.00	0.00	(435.00)	0.00	0.00
10 2554 6411 000 0000 1 12210	PT DISB SUPPLY	0.00	1,766.95	0.00	(1,766.95)	0.00	11.70
10 2554 6486 000 0000 1 12210	PT DISB GAS/DIESEL	0.00	261.71	0.00	(261.71)	0.00	261.71
2554 DISTRICT OPERATED HANDICAPPED TRANS. SER		0.00	2,463.66	0.00	(2,463.66)	0.00	273.41
10 2558 6332 000 0000 1 00000	NON-ALLOW TRANS.	1,000.00	23.14	0.00	976.86	2.31	0.00
10 2558 6411 000 0000 1 00000	NON-ALLOWABLE TRANS SUPPLY	0.00	227.39	0.00	(227.39)	0.00	227.39
2558 NON-ALLOWABLE TRANSPORTATION EXPENSES		1,000.00	250.53	0.00	749.47	25.05	227.39
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 6391 000 0000 1 51000	FD OPAA EXPENSES	157,000.00	9,254.55	0.00	147,745.45	5.89	0.00
10 2561 6411 000 0000 1 51000	FD NON FOOD	1,500.00	0.00	783.10	1,500.00	52.21	0.00
10 2561 6471 000 0000 1 51000	FD OTHER FOOD	300.00	18.48	0.00	281.52	6.16	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	0.00	12,956.46	0.00	(12,956.46)	0.00	12,956.46
2561 SERVICE AREA DIRECTION		161,300.00	22,229.49	783.10	139,070.51	14.27	12,956.46
10 3511 6151 000 4020 3 32400	EC PAT SALARY	15,654.00	2,608.50	0.00	13,045.50	16.66	1,304.25
10 3511 6221 000 4020 3 32400	EC PEERS	1,074.00	237.39	0.00	836.61	22.10	118.69
10 3511 6231 000 4020 3 32400	EC OASDI	971.00	144.06	0.00	826.94	14.84	72.03
10 3511 6232 000 4020 3 32400	EC MEDICARE	227.00	33.70	0.00	193.30	14.85	16.85
10 3511 6241 000 4020 3 32400	EC PAT INS	0.00	852.00	0.00	(852.00)	0.00	426.00
10 3511 6319 000 4020 3 32400	EC TRAVEL	0.00	0.00	70.00	0.00	0.00	0.00
10 3511 6343 000 4020 3 32400	EC TRAVEL	300.00	5.40	0.00	294.60	1.80	5.40
10 3511 6411 000 4020 3 32400	EC SUPPLY	700.00	0.00	13.58	700.00	1.94	0.00
3511 EARLY CHILDHOOD PROGRAM		18,926.00	3,881.05	83.58	15,044.95	20.95	1,943.22
10 3911 6398 000 1050 1 00000	SCHOLARSHIPS	2,500.00	0.00	0.00	2,500.00	0.00	0.00
3911 OTHER COMMUNITY SERVICES		2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 3912 6319 000 4020 4 45100	PARENT	300.00	275.91	0.00	24.09	91.97	275.91
3912 PARENTAL INVOLVEMENT		300.00	275.91	0.00	24.09	91.97	275.91
40 4051 6521 000 0000 1 00000	IMPROVEMENTS	3,000.00	0.00	0.00	3,000.00	0.00	0.00
40 4051 6522 000 0000 1 00000	HAIL DAMAGE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 4051 6522 100 0000 1 00001	LEASE PRINCIPAL	60,000.00	0.00	0.00	60,000.00	0.00	0.00
40 4051 6613 000 0000 1 00000	BLDG LEASE PRINC	10,875.00	0.00	0.00	10,875.00	0.00	0.00
4051 BUILDING ACQ, CONST & IMPROVEMENT		74,875.00	0.00	0.00	74,875.00	0.00	0.00
40 5231 6623 000 0000 1 00000	LEASE INTEREST	2,765.00	15,939.43	0.00	(13,174.43)	576.47	0.00
40 5231 6623 000 0000 1 00001	LEASE INTEREST	52,837.00	0.00	0.00	52,837.00	0.00	0.00
40 5231 6623 000 0000 1 00002	LEASE INTEREST BUS	1,374.00	0.00	0.00	1,374.00	0.00	0.00
5231 INTEREST-LEASE PURCHASE AGREEMENT		56,976.00	15,939.43	0.00	41,036.57	27.98	0.00
40 5331 6633 000 0000 1 00000	LEASE PUR	175.00	0.00	0.00	175.00	0.00	0.00
5331 FEES-LEASE PURCHASE AGREEMENT		175.00	0.00	0.00	175.00	0.00	0.00

General Ledger All Funds, All Accounts
Regular; Processing Month 09/2019

Account Description

Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
4,549,082.09	924,925.63	49,095.03	3,624,156.46	21.41	432,792.56
4,549,082.09	924,925.63	49,095.03	3,624,156.46	21.41	432,792.56