



Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2152	OASI PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	OASI 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 2154	MEDICARE TAX - TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
20 2154	MEDICARE TAX - TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
2154	MEDICARE TAX - TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
10 2157	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2157	NON TEACHER RET	0.00	0.00	0.00	0.00	0.00	0.00
2157	CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00
10 2160	OTHER DEDUCT PAYABLE	0.00	0.00	0.00	0.00	0.00	(330.00)
20 2160	OTHER DEDUCT PAYABLE	0.00	0.00	0.00	0.00	0.00	(735.00)
2160	TAX SHELTERED ANNUITY	0.00	0.00	0.00	0.00	0.00	(1,065.00)
30 2711	BONDS PAYABLE - FUTURE YEARS	0.00	0.00	0.00	0.00	0.00	0.00
2711	BONDS PAYABLE - FUTURE YEARS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	(1,065.00)
10 6010	APPROPRIATIONS	0.00	3,705,815.90	0.00	(3,705,815.90)	0.00	0.00
20 6010	APPROPRIATIONS	0.00	5,956,896.09	0.00	(5,956,896.09)	0.00	0.00
30 6010	APPROPRIATIONS	0.00	662,763.50	0.00	(662,763.50)	0.00	0.00
40 6010	APPROPRIATIONS	0.00	172,287.11	0.00	(172,287.11)	0.00	0.00
60 6010	APPROPRIATIONS	0.00	241,629.33	0.00	(241,629.33)	0.00	0.00
6010	APPROPRIATIONS	0.00	10,739,391.93	0.00	(10,739,391.93)	0.00	0.00
10 6030	EXPENDITURES	0.00	(1,805,209.90)	0.00	1,805,209.90	0.00	(187,524.27)
20 6030	EXPENDITURES	0.00	(2,967,274.09)	0.00	2,967,274.09	0.00	(686,076.97)
30 6030	EXPENDITURES	0.00	(331,540.50)	0.00	331,540.50	0.00	0.00
40 6030	EXPENDITURES	0.00	(64,867.11)	0.00	64,867.11	0.00	(1,097.41)
60 6030	EXPENDITURES	0.00	(241,629.33)	0.00	241,629.33	0.00	(15,474.28)
6030	EXPENDITURES	0.00	(5,410,520.93)	0.00	5,410,520.93	0.00	(890,172.93)
		0.00	5,328,871.00	0.00	(5,328,871.00)	0.00	(890,172.93)
10 3110	BUDGETED FUND BALANCE	0.00	1,417,017.51	0.00	(1,417,017.51)	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	(1,170,054.89)	0.00	1,170,054.89	0.00	0.00
30 3110	BUDGETED FUND BALANCE	0.00	(167,724.41)	0.00	167,724.41	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	(141,686.86)	0.00	141,686.86	0.00	0.00
60 3110	BUDGETED FUND BALANCE	0.00	(60,081.76)	0.00	60,081.76	0.00	0.00
3110	BUDGETED FUND BALANCE	0.00	(122,530.41)	0.00	122,530.41	0.00	0.00
10 3111	FUND BALANCE	0.00	1,509,123.47	0.00	(1,509,123.47)	0.00	(736,490.41)
20 3111	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	141,789.35
30 3111	FUND BALANCE	0.00	115,532.89	0.00	(115,532.89)	0.00	(22,321.64)
40 3111	FUND BALANCE	0.00	71,721.72	0.00	(71,721.72)	0.00	49,381.11
60 3111 018	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 019	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	(874.99)
60 3111 020	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	(0.47)
60 3111 021	CLASS OF 2021	0.00	4,507.93	0.00	(4,507.93)	0.00	154.47
60 3111 022	CLASS OF 2022	0.00	533.13	0.00	(533.13)	0.00	0.00
60 3111 023	CLASS OF 2023	0.00	2,332.04	0.00	(2,332.04)	0.00	0.00
60 3111 024	CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 025	CLASS OF 2025	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 050	FFA	0.00	1,090.53	0.00	(1,090.53)	0.00	215.00

**General Ledger All Funds, All Accounts**  
GL AS OF 6.30.2020 PRINTED AFTER BUDGET TO ACTUALS

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 3111 051	FFA FAIR BARNYARD	0.00	643.00	0.00	(643.00)	0.00	0.00
60 3111 065	JH CHEERLEADER	0.00	34.63	0.00	(34.63)	0.00	0.00
60 3111 070	NATL HONOR	0.00	2,076.47	0.00	(2,076.47)	0.00	0.00
60 3111 310	ACADEMIC TEAM	0.00	221.04	0.00	(221.04)	0.00	0.00
60 3111 320	ARCHERY CLUB	0.00	1,619.73	0.00	(1,619.73)	0.00	0.00
60 3111 330	ART CLUB	0.00	847.94	0.00	(847.94)	0.00	0.00
60 3111 340	ATHLETICS	0.00	0.00	0.00	0.00	0.00	62,579.91
60 3111 341	ATHLETIC DIRECTOR	0.00	4,873.02	0.00	(4,873.02)	0.00	(224.00)
60 3111 345	ATHLETICS ADVERTISING	0.00	0.00	0.00	0.00	0.00	1,788.00
60 3111 350	ATHL-FOOTBALL	0.00	0.00	0.00	0.00	0.00	8,231.49
60 3111 360	BAND TRIP	0.00	(5,454.27)	0.00	5,454.27	0.00	(7,900.00)
60 3111 370	BASEBALL	0.00	2,433.98	0.00	(2,433.98)	0.00	0.00
60 3111 380	BASKETBALL BOYS	0.00	571.59	0.00	(571.59)	0.00	0.00
60 3111 381	BASKETBALL GIRLS	0.00	869.16	0.00	(869.16)	0.00	0.00
60 3111 390	BOOKS	0.00	124.66	0.00	(124.66)	0.00	13.25
60 3111 420	CHEERLEADERS HS	0.00	142.76	0.00	(142.76)	0.00	0.00
60 3111 430	CONCESSION STAND	0.00	5,376.21	0.00	(5,376.21)	0.00	0.00
60 3111 440	COUNSELORS	0.00	1,753.67	0.00	(1,753.67)	0.00	0.00
60 3111 441	COUNSLNG-THER DOG	0.00	97.06	0.00	(97.06)	0.00	(32.49)
60 3111 450	DRAMA/SPEECH CLUB	0.00	427.24	0.00	(427.24)	0.00	0.00
60 3111 470	FBLA	0.00	655.90	0.00	(655.90)	0.00	(1,419.60)
60 3111 490	FCCLA	0.00	2,262.70	0.00	(2,262.70)	0.00	0.00
60 3111 503	SCHOLARSH-BOWLES	0.00	9,481.19	0.00	(9,481.19)	0.00	0.00
60 3111 504	SCHOLARSHIP-FAJEN	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
60 3111 505	SCHOL-LARSON	0.00	9,947.17	0.00	(9,947.17)	0.00	0.00
60 3111 506	SCHOLARSHIP-KREISEL	0.00	87.14	0.00	(87.14)	0.00	51.14
60 3111 507	SCHOLARSHIP-EKEN	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
60 3111 520	FIELD TRIPS-ELEM	0.00	0.00	0.00	0.00	0.00	395.10
60 3111 523	ELEM FUND RAISER	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 530	GREEN SPACE	0.00	220.00	0.00	(220.00)	0.00	0.00
60 3111 560	GENERAL ACTIVITY	0.00	(2,710.52)	0.00	2,710.52	0.00	20.04
60 3111 561	GENERAL ACT-HLTH	0.00	2,900.00	0.00	(2,900.00)	0.00	0.00
60 3111 570	GIFTED PROGRAM	0.00	1,681.94	0.00	(1,681.94)	0.00	0.00
60 3111 571	GIFTED-FANDOM	0.00	255.52	0.00	(255.52)	0.00	0.00
60 3111 580	GOLF TEAM	0.00	1,849.49	0.00	(1,849.49)	0.00	0.00
60 3111 620	HS FOOTBALL CHEER	0.00	1,126.97	0.00	(1,126.97)	0.00	0.00
60 3111 630	HS FOOTBALL FUNDR	0.00	(1,667.17)	0.00	1,667.17	0.00	(900.00)
60 3111 660	MATH CLUB	0.00	343.74	0.00	(343.74)	0.00	0.00
60 3111 690	MUSIC RESALE	0.00	(1,959.92)	0.00	1,959.92	0.00	0.00
60 3111 721	PRESCH	0.00	665.93	0.00	(665.93)	0.00	0.00
60 3111 730	READING FUND	0.00	1,489.51	0.00	(1,489.51)	0.00	0.00
60 3111 750	SCIENCE CLUB	0.00	2,470.81	0.00	(2,470.81)	0.00	0.00
60 3111 760	NATL JR HONOR SOC	0.00	1,011.66	0.00	(1,011.66)	0.00	0.00
60 3111 770	SHOP RESALE	0.00	(2,934.42)	0.00	2,934.42	0.00	0.00
60 3111 790	SOFTBALL	0.00	579.69	0.00	(579.69)	0.00	0.00
60 3111 792	SP SRV LIFE SKLS	0.00	230.16	0.00	(230.16)	0.00	(470.74)
60 3111 800	STUDENT COUNCIL	0.00	4,442.61	0.00	(4,442.61)	0.00	337.50
60 3111 840	VOLLEYBALL-HS	0.00	4,685.98	0.00	(4,685.98)	0.00	0.00
60 3111 841	JH VOLLEYBALL	0.00	(281.64)	0.00	281.64	0.00	0.00
60 3111 850	YEARBOOK	0.00	(4,814.34)	0.00	4,814.34	0.00	120.00



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GL AS OF 6.30.2020 PRINTED AFTER BUDGET TO ACTUALS

User ID: MLS

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 5171 023	CLASS OF 2023	660.14	660.14	0.00	0.00	100.00	0.00
60 5171 024	CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 025	CLASS OF 2025	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 050	FFA	8,832.76	8,832.76	0.00	0.00	100.00	215.00
60 5171 051	FFA FAIR BARNYARD	5,931.90	5,931.90	0.00	0.00	100.00	0.00
60 5171 065	JH CHEERLEADER	190.00	190.00	0.00	0.00	100.00	0.00
60 5171 070	NATL HONOR	1,933.00	1,933.00	0.00	0.00	100.00	0.00
60 5171 310	ACADEMIC TEAM	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 320	ARCHERY CLUB	3,409.05	3,409.05	0.00	0.00	100.00	0.00
60 5171 330	ART CLUB	780.61	780.61	0.00	0.00	100.00	0.00
60 5171 340	ATHLETICS	13,069.00	13,069.00	0.00	0.00	100.00	30.00
60 5171 341	ATHLETIC DIRECTOR	600.00	600.00	0.00	0.00	100.00	0.00
60 5171 345	ATHLETICS ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 350	ATHL-FOOTBALL	14,410.00	14,410.00	0.00	0.00	100.00	0.00
60 5171 360	BAND TRIP	24,646.24	24,646.24	0.00	0.00	100.00	0.00
60 5171 370	BASEBALL	2,243.22	2,243.22	0.00	0.00	100.00	0.00
60 5171 380	BASKETBALL BOYS	1,176.45	1,176.45	0.00	0.00	100.00	0.00
60 5171 381	BASKETBALL GIRLS	1,259.00	1,259.00	0.00	0.00	100.00	0.00
60 5171 390	BOOKS	2,556.44	2,556.44	0.00	0.00	100.00	13.25
60 5171 420	CHEERLEADERS HS	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 430	CONCESSION STAND	19,823.74	19,823.74	0.00	0.00	100.00	0.00
60 5171 440	COUNCELORS	2,000.00	2,000.00	0.00	0.00	100.00	0.00
60 5171 441	COUNSLNG-THER DOG	361.00	361.00	0.00	0.00	100.00	0.00
60 5171 450	DRAMA/SPEECH CLUB	98.00	98.00	0.00	0.00	100.00	0.00
60 5171 470	FBLA	7,305.98	7,305.98	0.00	0.00	100.00	0.00
60 5171 490	FCCLA	7,985.41	7,985.41	0.00	0.00	100.00	0.00
60 5171 503	SCHOLARSHIP-BOWLES	3,742.20	3,742.20	0.00	0.00	100.00	0.00
60 5171 504	SCHOLARSHIP-FAJEN	1,000.00	1,000.00	0.00	0.00	100.00	0.00
60 5171 505	SCHOL-LARSON	2,005.41	2,005.41	0.00	0.00	100.00	0.00
60 5171 506	SCHOLARSHIP-KREISEL	51.14	51.14	0.00	0.00	100.00	51.14
60 5171 507	SCHOLARSHIP-EKEN	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 520	FIELD TRIPS-ELEM	234.98	234.98	0.00	0.00	100.00	234.98
60 5171 523	ELEM FUND RAISER	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 530 1050	GREEN SPACE	220.00	220.00	0.00	0.00	100.00	0.00
60 5171 560	GENERAL ACTIVITY	7,952.88	7,952.88	0.00	0.00	100.00	150.00
60 5171 561	GENERAL ACT-HLTH	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 570	GIFTED PROGRAM	948.26	948.26	0.00	0.00	100.00	0.00
60 5171 571	GIFTED-FANDOM	854.94	854.94	0.00	0.00	100.00	0.00
60 5171 580	GOLF TEAM	1,123.99	1,123.99	0.00	0.00	100.00	0.00
60 5171 620	HS FOOTBALL CHEER	790.91	790.91	0.00	0.00	100.00	0.00
60 5171 630	HS FOOTBALL FUNDR	8,836.91	8,836.91	0.00	0.00	100.00	0.00
60 5171 660	MATH CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 690	MUSIC RESALE	179.00	179.00	0.00	0.00	100.00	0.00
60 5171 721	PRESCH	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 730	READING FUND	1,340.69	1,340.69	0.00	0.00	100.00	0.00
60 5171 750	SCIENCE CLUB	632.72	632.72	0.00	0.00	100.00	0.00
60 5171 760	NATL JR HONOR SOC	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 770	SHOP RESALE	303.63	303.63	0.00	0.00	100.00	0.00
60 5171 790	SOFTBALL	1,995.00	1,995.00	0.00	0.00	100.00	0.00
60 5171 792	SP SRV LIFE SKLS	1,294.00	1,294.00	0.00	0.00	100.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 5171 800	STUDENT COUNCIL	2,308.66	2,308.66	0.00	0.00	100.00	0.00
60 5171 840	VOLLEYBALL-HS	11,896.24	11,896.24	0.00	0.00	100.00	0.00
60 5171 841	JH VOLLEYBALL	121.00	121.00	0.00	0.00	100.00	0.00
60 5171 850	YEARBOOK	6,266.97	6,266.97	0.00	0.00	100.00	120.00
60 5171 860	HISTORY CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 870	CONFERENCE TOURNAMENT	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 880	FISHING CLUB	770.00	770.00	0.00	0.00	100.00	0.00
60 5171 890	JH BOYS BASKETBALL	82.00	82.00	0.00	0.00	100.00	0.00
5171 ADMISSIONS		181,547.57	181,547.57	0.00	0.00	100.00	968.37
10 5182 000 4020	PS FEES - TUITION	112,040.25	52,040.25	0.00	60,000.00	46.45	2,788.75
5182 PRESCHOOL TUITION		112,040.25	52,040.25	0.00	60,000.00	46.45	2,788.75
10 5195 010	E-RATE REFND PRIOR	11,600.00	0.00	0.00	11,600.00	0.00	0.00
5195 PRIOR PERIOD ADJUSTMENT		11,600.00	0.00	0.00	11,600.00	0.00	0.00
20 5211 000 1000	FINES FORFEITURES	47,794.81	20,794.81	0.00	27,000.00	43.51	20,794.81
5211 FINES, ESCHEATS, OVERPLUS		47,794.81	20,794.81	0.00	27,000.00	43.51	20,794.81
10 5221	ASSESSED UTILITY TAX	149,527.08	72,527.08	0.00	77,000.00	48.50	(95,631.27)
30 5221	ASSESSED UTILITY TAX	13,368.32	6,568.32	0.00	6,800.00	49.13	(26,383.79)
5221 STATE ASSESSED UTILITY TAX		162,895.40	79,095.40	0.00	83,800.00	48.56	(122,015.06)
20 5311	MINIMUM GUARANTEE	3,247,533.99	1,625,551.99	0.00	1,621,982.00	50.05	80,916.00
5311 BASIC FORMULA		3,247,533.99	1,625,551.99	0.00	1,621,982.00	50.05	80,916.00
10 5312	TRANSPORTATION	103,580.00	52,580.00	0.00	51,000.00	50.76	0.00
5312 TRANSPORTATION		103,580.00	52,580.00	0.00	51,000.00	50.76	0.00
20 5319	CLASSROOM TRUST FUND	335,023.57	146,133.57	0.00	188,890.00	43.62	3,273.09
5319 BASIC FORMULA-CLASSROOM TRUST		335,023.57	146,133.57	0.00	188,890.00	43.62	3,273.09
10 5324 000 4020 32400	EARLY CHILDHOOD (PAT)	12,140.00	6,640.00	0.00	5,500.00	54.70	1,330.00
10 5324 040 1050 33204	CTE FACS BASE GRNT	5,600.00	0.00	0.00	5,600.00	0.00	0.00
5324 EDUCATION & SCREENING PROGRAM		17,740.00	6,640.00	0.00	11,100.00	37.43	1,330.00
10 5332 004 1050 33204	CTE FACS BASE GRNT	8,635.59	7,464.59	0.00	1,171.00	86.44	6,293.00
10 5332 040	CTE FACS BASE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
5332 VOCATIONAL/TECHNICAL AID		8,635.59	7,464.59	0.00	1,171.00	86.44	6,293.00
10 5333	STATE FOOD SERVICE	4,576.18	2,276.18	0.00	2,300.00	49.74	0.00
5333 FOOD SERVICE-STATE		4,576.18	2,276.18	0.00	2,300.00	49.74	0.00
10 5369	PUBLIC PLACEMENT	12,617.61	2,233.61	0.00	10,384.00	17.70	0.00
5369 RESIDENTIAL PLACEMENT/EXCESS COST		12,617.61	2,233.61	0.00	10,384.00	17.70	0.00
10 5381	SP ED HIGH	39,283.40	9,283.40	0.00	30,000.00	23.63	0.00
5381 HIGH NEED FUND-SPED		39,283.40	9,283.40	0.00	30,000.00	23.63	0.00
10 5412	FED MEDICAID REV	41,114.17	23,114.17	0.00	18,000.00	56.22	3,311.96
5412 MEDICAID		41,114.17	23,114.17	0.00	18,000.00	56.22	3,311.96
10 5424 000 0000 42400	CARES EMER RELIEF FUND	5,162.41	5,162.41	0.00	0.00	100.00	5,162.41
20 5424 000 0000 42400	CARES EMER RELIEF FUND	117,239.09	117,239.09	0.00	0.00	100.00	117,239.09
5424 CARES (ESSER)		122,401.50	122,401.50	0.00	0.00	100.00	122,401.50
10 5437	SP ED HIGH NEED-FED	200.00	0.00	0.00	200.00	0.00	0.00
5437 IDEA GRANT		200.00	0.00	0.00	200.00	0.00	0.00
10 5441 410 4020 44100	FED-IDEA PART B	136,839.05	112,339.05	0.00	24,500.00	82.10	58,820.42
20 5441 410 4020 44100	FED-IDEA PART B	50,000.00	0.00	0.00	50,000.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5441	IDEA ENTITLEMENT FUND, PART B IDEA	186,839.05	112,339.05	0.00	74,500.00	60.13	58,820.42
10 5442 000 4020 44201	ECSE - 619	3,130.00	3,130.00	0.00	0.00	100.00	3,130.00
10 5442 410 4020 44200	ECSE - 611	8,133.00	8,133.00	0.00	0.00	100.00	8,133.00
5442	EARLY CHILDHOOD SPED (ECSE)	11,263.00	11,263.00	0.00	0.00	100.00	11,263.00
10 5445	LUNCH PROGRAM	224,280.95	102,280.95	0.00	122,000.00	45.60	0.00
5445	SCHOOL LUNCH PROGRAM	224,280.95	102,280.95	0.00	122,000.00	45.60	0.00
10 5446	BREAKFAST PROGRAM	82,061.51	38,061.51	0.00	44,000.00	46.38	0.00
5446	SCHOOL BREAKFAST PROGRAM	82,061.51	38,061.51	0.00	44,000.00	46.38	0.00
10 5451 000 1000 45100	TITLE I ESEA-REG	390,373.62	190,373.62	0.00	200,000.00	48.77	102,535.72
10 5451 000 4020 46500	TITLE 1 ESEA-REG PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
10 5451 010	TITLE I PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00
10 5451 010 1000 45100	TITLE I PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00
5451	TITLE 1	390,373.62	190,373.62	0.00	200,000.00	48.77	102,535.72
10 5461 000 0000 46100	TITLE IV.A	30,000.00	15,000.00	0.00	15,000.00	50.00	8,000.00
10 5461 010 0000 46100	TITLE IV.A PRIOR YR	0.00	0.00	0.00	0.00	0.00	0.00
5461	TITLE IV.A STUDENT SUPPORT & ACADEMIC EN	30,000.00	15,000.00	0.00	15,000.00	50.00	8,000.00
10 5465 000 4020 46500	TITLE II A & B ESEA	51,490.78	23,380.78	0.00	28,110.00	45.41	9,713.86
10 5465 010 0000 46500	TITLE II PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00
5465	TITLE II.A	51,490.78	23,380.78	0.00	28,110.00	45.41	9,713.86
10 5473 000 0000 47300	BREAKFAST - CARES PROGRAM	20,289.50	20,289.50	0.00	0.00	100.00	0.00
5473	BREAKFAST CARES ACT	20,289.50	20,289.50	0.00	0.00	100.00	0.00
10 5474 000 0000 47400	LUNCH - CARES PROGRAM	12,753.40	12,753.40	0.00	0.00	100.00	0.00
5474	LUNCH CARES ACT	12,753.40	12,753.40	0.00	0.00	100.00	0.00
10 5492 000 0000 49200	RURAL EDUC REAP	113,420.00	56,710.00	0.00	56,710.00	50.00	0.00
5492	TITLE V.B REAP	113,420.00	56,710.00	0.00	56,710.00	50.00	0.00
10 5811 000 1050 00000	Tuition From Other LEAs Regular Term	4,564.82	4,564.82	0.00	0.00	100.00	0.00
5811	TUITION FROM OTHER LEAS	4,564.82	4,564.82	0.00	0.00	100.00	0.00
10 5831 000 1050	LCL TAX EFT OTH	5,387.00	0.00	0.00	5,387.00	0.00	0.00
5831	CONTRACTED ED SRVCS OTHER LEAS	5,387.00	0.00	0.00	5,387.00	0.00	0.00
		10,616,861.52	5,502,650.52	0.00	5,114,211.00	51.83	384,614.87
		10,616,861.52	5,502,650.52	0.00	5,114,211.00	51.83	384,614.87
10 1111 6231 000 4020 1 00000	EL FICA AND MEDICARE	1,085.00	0.00	0.00	1,085.00	0.00	0.00
10 1111 6231 100 4020 1 00000	EL MEDICARE-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6343 000 4020 1 00000	EL TRAVEL	1,679.61	479.61	0.00	1,200.00	28.55	0.00
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	28,388.98	13,388.98	0.00	15,000.00	47.16	844.10
10 1111 6411 200 4020 1 00000	EL SCORING TESTS	4,451.80	451.80	0.00	4,000.00	10.15	0.00
10 1111 6411 650 4020 3 00000	CD SUPPLIES TI2A	19,090.00	9,545.00	0.00	9,545.00	50.00	0.00
10 1111 6412 000 4020 1 00000	EL COPIER SUPPLIES	5,737.51	2,237.51	0.00	3,500.00	39.00	0.00
10 1111 6412 300 4020 1 00000	EL COMPUTER SOFTWARE	53,529.07	26,988.07	0.00	26,541.00	50.42	223.50
10 1111 6431 000 4020 1 00000	EL GENERAL TEXTBOOK	38,369.90	19,184.90	0.00	19,185.00	50.00	0.00
20 1111 6111 000 4020 1 00000	EL CERTIFIED SALAR	1,179,621.61	559,771.61	0.00	619,850.00	47.45	93,950.69
20 1111 6111 100 4020 4 42400	EL CERT SALARY (CARES)	61,411.72	61,411.72	0.00	0.00	100.00	61,411.72
20 1111 6121 000 4020 1 00000	EL SUBSTITUTES	29,082.22	11,582.22	0.00	17,500.00	39.83	0.00
20 1111 6141 000 4020 1 00000	EL UNUSED SICK LEAVE	13,300.00	10,300.00	0.00	3,000.00	77.44	10,300.00
20 1111 6211 000 4020 1 00000	EL TEACHER RETIREMT	200,101.24	100,505.24	0.00	99,596.00	50.23	25,185.44
20 1111 6231 000 4020 1 00000	EL FICA	729.12	729.12	0.00	0.00	100.00	0.00









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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 1411 6411 530 1050 1 00000	GREEN SPACE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 560 1050 1 00000	GENERAL ACTIVITY	9,643.27	9,643.27	0.00	0.00	100.00	1,004.95
60 1411 6411 561 1050 1 00000	GENERAL ACT-HLTH	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 570 1050 1 00000	GIFTED PROGRAM	135.00	135.00	0.00	0.00	100.00	0.00
60 1411 6411 571 1050 1 00000	GIFTED-FANDOM	577.37	577.37	0.00	0.00	100.00	0.00
60 1411 6411 580 1050 1 00000	GOLF TEAM	86.99	86.99	0.00	0.00	100.00	0.00
60 1411 6411 620 1050 1 00000	HS FOOTBALL CHEER	325.22	325.22	0.00	0.00	100.00	0.00
60 1411 6411 630 1050 1 00000	HS FOOTBALL FUNDR	10,076.30	10,076.30	0.00	0.00	100.00	900.00
60 1411 6411 660 1050 1 00000	MATH CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 690 1050 1 00000	MUSIC RESALE	459.71	459.71	0.00	0.00	100.00	0.00
60 1411 6411 721 4020 1 00000	PRESCH	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 730 4020 1 00000	READING FUND	916.21	916.21	0.00	0.00	100.00	0.00
60 1411 6411 750 1050 1 00000	SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 760 1050 1 00000	NATL JR HONOR SOC	121.32	121.32	0.00	0.00	100.00	0.00
60 1411 6411 770 1050 1 00000	SHOP RESALE	6,809.48	6,809.48	0.00	0.00	100.00	0.00
60 1411 6411 790 1050 1 00000	SOFTBALL	3,358.69	3,358.69	0.00	0.00	100.00	0.00
60 1411 6411 792 4020 1 00000	SP SRV LIFE SKLS	1,186.76	1,186.76	0.00	0.00	100.00	470.74
60 1411 6411 800 1050 1 00000	STUDENT COUNCIL	1,212.46	1,212.46	0.00	0.00	100.00	(337.50)
60 1411 6411 840 1050 1 00000	VOLLEYBALL-HS	9,627.76	9,627.76	0.00	0.00	100.00	0.00
60 1411 6411 841 1050 1 00000	JH VOLLEYBALL	428.00	428.00	0.00	0.00	100.00	0.00
60 1411 6411 850 1050 1 00000	YEARBOOK	11,937.84	11,937.84	0.00	0.00	100.00	0.00
60 1411 6411 860 1050 1 00000	HISTORY CLUB	85.62	85.62	0.00	0.00	100.00	0.00
60 1411 6411 870 1050 1 00000	CONFERENCE TOURNAMENT	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 880 1050 1 00000	FISHING CLUB	904.64	904.64	0.00	0.00	100.00	0.00
60 1411 6411 890 1050 1 00000	JH BOYS BASKETBALL	285.98	285.98	0.00	0.00	100.00	0.00
1411	STUDENT ACTIVITIES	241,629.33	241,629.33	0.00	0.00	100.00	15,474.28
10 1421 6131 100 1050 1 00000	COACH RETIREE CERT	6,146.00	3,073.00	0.00	3,073.00	50.00	1,024.34
10 1421 6151 000 1050 1 00000	ATHL NON CERT SAL	22,920.00	16,922.00	0.00	5,998.00	73.83	2,548.03
10 1421 6211 000 1050 1 00000	TEACHERS' RETIREMENT	10,178.00	0.00	0.00	10,178.00	0.00	0.00
10 1421 6221 000 1050 1 00000	ATHL NON-TCHR	1,297.50	1,006.50	0.00	291.00	77.57	174.84
10 1421 6221 100 1050 1 00000	COACH RETIREE PEERS RATE	421.81	210.81	0.00	211.00	49.98	70.27
10 1421 6231 000 1050 1 00000	ATHL FICA & MEDICARE	1,565.64	1,002.64	0.00	563.00	64.04	157.98
10 1421 6231 100 1050 1 00000	FICA - COACH RETIREE	190.53	190.53	0.00	0.00	100.00	63.51
10 1421 6232 000 1050 1 00000	MEDICARE	321.37	234.37	0.00	87.00	72.93	36.92
10 1421 6232 100 1050 1 00000	MEDICARE - COACH RETIREE	89.55	44.55	0.00	45.00	49.75	14.85
10 1421 6319 000 1050 1 00000	ATHL OFFICIALS	17,645.00	7,145.00	0.00	10,500.00	40.49	0.00
10 1421 6319 100 1050 1 00000	ATHL TRAINER CONTR SVC	20,000.00	10,000.00	0.00	10,000.00	50.00	0.00
10 1421 6371 000 1050 1 00000	ATHL MSHSAA DUES	4,502.72	2,277.72	0.00	2,225.00	50.59	0.00
20 1421 6131 000 1050 1 00000	ATHL CERTIFIED SAL	137,845.00	67,649.00	0.00	70,196.00	49.08	17,019.69
20 1421 6211 000 1050 1 00000	ATHL TCHR RETIREMENT	20,090.04	9,912.04	0.00	10,178.00	49.34	2,494.13
20 1421 6231 000 1050 1 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6232 000 1050 1 00000	ATHL MEDICARE-TCHR	1,947.39	929.39	0.00	1,018.00	47.72	221.52
20 1421 6241 000 1050 1 00000	EMPLOYEE INSURANCE	715.67	715.67	0.00	0.00	100.00	182.15
1421	SCHOOL-SPONSORED ATHLETICS	245,876.22	121,313.22	0.00	124,563.00	49.34	24,008.23
10 1491 6411 000 1050 1 00000	DPA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1491 6112 000 1050 1 00000	DPA CERTIFIED SAL	47,895.00	23,714.00	0.00	24,181.00	49.51	5,589.29
20 1491 6211 000 1050 1 00000	DPA TEACHER	6,944.62	3,438.62	0.00	3,506.00	49.51	810.54
20 1491 6231 000 1050 1 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1491 6232 000 1050 1 00000	DPA MEDICARE-TEACHER	694.74	343.74	0.00	351.00	49.48	81.03





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20 2221 6231 000 1050 3 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2221 6231 000 4020 3 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2221 6232 000 1050 3 00000	LB MEDICARE TEACHER	611.32	293.32	0.00	318.00	47.98	72.73
20 2221 6232 000 4020 3 00000	LB MEDICARE TEACHER	611.40	293.40	0.00	318.00	47.99	72.72
20 2221 6241 000 1050 3 00000	LB EMP INSURANCE	5,173.10	2,594.10	0.00	2,579.00	50.15	660.27
20 2221 6241 000 4020 3 00000	LB EMP INSURANCE	5,173.20	2,594.20	0.00	2,579.00	50.15	660.28
2221 SERVICE AREA DIRECTION		189,375.49	94,755.49	0.00	94,620.00	50.04	23,801.42
10 2311 6221 000 1000 1 00000	NON-TEACHER RETIREMENT	699.84	349.84	0.00	350.00	49.99	29.16
10 2311 6221 000 1000 3 00000	BE NON-TEACH RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6221 100 1000 1 00000	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6231 000 1000 1 00000	OASDI INSURANCE	633.20	316.20	0.00	317.00	49.94	26.35
10 2311 6231 000 1000 3 00000	BE FICA AND MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6232 000 1000 1 00000	MEDICARE	147.92	73.92	0.00	74.00	49.97	6.16
10 2311 6241 000 1000 1 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6261 000 1000 1 00000	BE WORKERS COMP	40,169.00	17,169.00	0.00	23,000.00	42.74	0.00
10 2311 6271 000 1000 1 00000	BE UNEMPLOYMENT INS	505.61	5.61	0.00	500.00	1.11	0.00
10 2311 6315 000 1000 1 00000	BE AUDIT	8,850.00	3,050.00	0.00	5,800.00	34.46	0.00
10 2311 6317 000 1000 1 00000	BE LEGAL	4,325.00	3,325.00	0.00	1,000.00	76.88	285.00
10 2311 6318 000 1000 1 00000	BE ELECTION SERVICE	2,975.72	1,775.72	0.00	1,200.00	59.67	1,775.72
10 2311 6319 000 1000 1 00000	BE CONTR BD SECRTY	10,200.00	5,100.00	0.00	5,100.00	50.00	425.00
10 2311 6319 010 1000 1 00000	BE CONTR SERVICES	18,388.55	11,388.55	0.00	7,000.00	61.93	7,345.30
10 2311 6352 000 1000 1 00000	BE LIABILITY	55,802.00	25,802.00	0.00	30,000.00	46.24	0.00
10 2311 6353 000 1000 1 00000	BE TREASURERS BOND	190.00	90.00	0.00	100.00	47.37	0.00
10 2311 6362 000 1000 1 00000	BE ADVERTISING	1,744.76	644.76	0.00	1,100.00	36.95	0.00
10 2311 6371 000 1000 1 00000	BE DUES/MEMBERSHIPS	2,949.65	1,449.65	0.00	1,500.00	49.15	0.00
10 2311 6411 000 1000 1 00000	BE GENERAL SUPPLIES	3,348.31	1,048.31	0.00	2,300.00	31.31	0.50
2311 SERVICE AREA		150,929.56	71,588.56	0.00	79,341.00	47.43	9,893.19
10 2321 6151 000 1000 3 00000	EA SALARIES NON-CERT	119,736.82	55,462.82	0.00	64,274.00	46.32	7,410.62
10 2321 6171 000 1000 1 00000	EA UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6221 000 1000 3 00000	EA NON-TEACH RETIREM	6,921.26	3,406.26	0.00	3,515.00	49.21	290.55
10 2321 6231 000 1000 3 00000	EA FICA AND MEDICARE	6,009.34	3,152.34	0.00	2,857.00	52.46	434.03
10 2321 6232 000 1000 3 00000	MEDICARE	1,405.24	737.24	0.00	668.00	52.46	101.50
10 2321 6241 000 1000 3 00000	EA EMPLOYEE INSUR	10,312.08	5,155.08	0.00	5,157.00	49.99	429.75
10 2321 6343 000 1000 1 00000	EA TRAVEL	5,886.45	2,886.45	0.00	3,000.00	49.04	0.00
10 2321 6411 000 1000 1 00000	EA GENERAL SUPPLIES	3,709.60	1,209.60	0.00	2,500.00	32.61	167.64
10 2321 6411 100 0000 4 42400	EA GEN SPLY (CARES)	85.29	85.29	0.00	0.00	100.00	85.29
10 2321 6491 000 1000 1 00000	EA MISC EXPENSE	8,902.50	3,902.50	0.00	5,000.00	43.84	0.00
20 2321 6111 000 1000 3 00000	EA CERTIFIED SALAR	211,192.00	105,596.00	0.00	105,596.00	50.00	8,799.63
20 2321 6171 000 1000 3 00000	EA UNUSED SICK PAY	4,470.00	4,470.00	0.00	0.00	100.00	4,470.00
20 2321 6211 000 1000 3 00000	EA TCHR RETIREMENT	32,113.43	16,054.43	0.00	16,059.00	49.99	1,337.86
20 2321 6231 000 1000 3 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6232 000 1000 3 00000	EA MEDICARE TEACHER	3,005.94	1,474.94	0.00	1,531.00	49.07	182.33
20 2321 6241 000 1000 3 00000	EA EMPLOYEE INSUR	10,314.00	5,157.00	0.00	5,157.00	50.00	429.75
40 2321 6542 000 0000 0 00000	EA EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00
2321 OFFICE OF THE SUPERINTENDENT		426,063.95	208,749.95	0.00	217,314.00	48.99	24,138.95
20 2324 6111 500 1000 4 00000	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 2324 6111 510 1000 4 45100	CD TITLE I PRGM	17,780.00	7,880.00	0.00	9,900.00	44.32	1,280.00
20 2324 6211 500 1000 4 00000	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2324 6211 510 1000 4 45100	CD TCHR RET-PRGM	2,578.51	1,142.51	0.00	1,436.00	44.31	185.60

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2324 6232 500 1000 4 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 2324 6232 510 1000 4 45100	CD MEDICARE-PRGM	258.26	114.26	0.00	144.00	44.24	18.56
2324 STATE & FEDERAL RELATIONS		20,616.77	9,136.77	0.00	11,480.00	44.32	1,484.16
10 2329 6151 000 1000 3 00000	OTH EXEC ADMIN NONCT	9,972.22	5,484.22	0.00	4,488.00	54.99	401.50
10 2329 6211 000 1000 3 00000	TEACHERS' RETIREMENT OTH EXEC	50.61	50.61	0.00	0.00	100.00	0.00
10 2329 6221 000 1000 3 00000	OTH EXEC NONTCHR RET	308.00	0.00	0.00	308.00	0.00	0.00
10 2329 6231 000 1000 3 00000	OTH EXEC FICA/MEDIC	618.01	340.01	0.00	278.00	55.02	24.89
10 2329 6232 000 1000 3 00000	MEDICARE OTH EXEC	144.53	79.53	0.00	65.00	55.03	5.82
20 2329 6111 000 1000 3 00000	OTH EXEC ADMIN SAL	117,699.00	58,849.00	0.00	58,850.00	50.00	9,808.20
20 2329 6211 000 1000 3 00000	OTH EXEC TCHR RET	18,557.45	9,276.45	0.00	9,281.00	49.99	1,546.26
20 2329 6231 000 1000 3 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6232 000 1000 3 00000	OTH EXEC TCHR MEDIC	1,643.82	790.82	0.00	853.00	48.11	132.32
20 2329 6241 000 1000 3 00000	OTH EXEC - EMP INS	10,329.65	5,172.65	0.00	5,157.00	50.08	875.15
2329 OTHER EXECUTIVE ADMIN SERVICES		159,323.29	80,043.29	0.00	79,280.00	50.24	12,794.14
10 2331 6332 000 1000 1 00000	TS TECH SERV-2	59,243.52	30,059.52	0.00	29,184.00	50.74	2,504.96
10 2331 6332 100 1000 1 00000	TS TECH SERV-MAN IT	22,080.00	11,040.00	0.00	11,040.00	50.00	920.00
2331 ADMIN TECH SERVICES		81,323.52	41,099.52	0.00	40,224.00	50.54	3,424.96
10 2411 6151 000 1050 3 00000	BL SALARIES NON-CERT	64,787.76	32,393.76	0.00	32,394.00	50.00	2,699.48
10 2411 6151 000 4020 3 00000	BL SALARIES NON-CERT	47,906.18	23,953.18	0.00	23,953.00	50.00	3,992.11
10 2411 6171 000 1050 3 00000	BL UNUSED SICK PAY	285.00	285.00	0.00	0.00	100.00	285.00
10 2411 6221 000 1050 3 00000	BL NON-TEACH RETIREM	5,149.76	2,573.76	0.00	2,576.00	49.98	214.48
10 2411 6221 000 4020 3 00000	BL NON-TEACH RETIREM	3,992.73	1,995.73	0.00	1,997.00	49.98	333.51
10 2411 6231 000 1050 3 00000	BL FICA AND MEDICARE	3,966.77	1,958.77	0.00	2,008.00	49.38	177.44
10 2411 6231 000 4020 3 00000	BL FICA AND MEDICARE	2,577.83	1,092.83	0.00	1,485.00	42.39	190.42
10 2411 6232 000 1050 3 00000	MEDICARE	928.07	458.07	0.00	470.00	49.36	41.50
10 2411 6232 000 4020 3 00000	MEDICARE	602.54	255.54	0.00	347.00	42.41	44.53
10 2411 6241 000 1050 3 00000	BL EMPLOYEE INSUR	10,314.00	5,157.00	0.00	5,157.00	50.00	429.75
10 2411 6241 000 4020 3 00000	BL EMPLOYEE INSUR	10,328.69	5,171.69	0.00	5,157.00	50.07	874.19
10 2411 6319 000 0000 1 00000	BL CONTRACTED SERV	250.00	0.00	0.00	250.00	0.00	0.00
10 2411 6343 000 1050 1 00000	BL TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6343 000 4020 1 00000	BL TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6411 000 1050 1 00000	BL GENERAL SUPPLIES	5,608.41	3,358.41	0.00	2,250.00	59.88	0.00
10 2411 6411 000 4020 1 00000	BL GENERAL SUPPLIES	3,482.28	1,232.28	0.00	2,250.00	35.39	0.00
20 2411 6111 000 1050 3 00000	BL CERTIFIED SAL	144,044.00	72,022.00	0.00	72,022.00	50.00	12,003.70
20 2411 6111 000 4020 3 00000	BL CERTIFIED SAL	128,438.00	64,219.00	0.00	64,219.00	50.00	16,054.78
20 2411 6211 000 1050 3 00000	BL TEACHER RETIRE	22,379.44	11,188.44	0.00	11,191.00	49.99	1,866.64
20 2411 6211 000 4020 3 00000	BL TEACHER RETIRE	20,119.23	10,059.23	0.00	10,060.00	50.00	2,518.22
20 2411 6231 000 1050 3 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6231 000 4020 3 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6232 000 1050 3 00000	BL MEDICARE TEACHER	1,981.52	937.52	0.00	1,044.00	47.31	157.52
20 2411 6232 000 4020 3 00000	BL MEDICARE TEACHER	1,699.54	768.54	0.00	931.00	45.22	183.81
20 2411 6241 000 1050 3 00000	BL EMPLOYEE INSUR	10,329.65	5,172.65	0.00	5,157.00	50.08	875.15
20 2411 6241 000 4020 3 00000	BL EMPLOYEE INSUR	10,345.30	5,188.30	0.00	5,157.00	50.15	1,320.55
2411 OFFICE OF THE PRINCIPAL SERV		501,516.70	249,441.70	0.00	252,075.00	49.74	44,262.78
10 2529 6319 000 1000 3 00000	OTHR FISCAL SRVCS	9,817.70	4,317.70	0.00	5,500.00	43.98	31.23
2529 OTHER FISCAL SERVICES		9,817.70	4,317.70	0.00	5,500.00	43.98	31.23
10 2541 6151 000 1050 3 00000	OM SALARIES NON-CERT	118,702.37	59,424.37	0.00	59,278.00	50.06	4,939.73
10 2541 6151 000 4020 3 00000	OM SALARIES NON-CERT	96,946.25	48,473.25	0.00	48,473.00	50.00	4,039.41

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2541 6152 000 1000 3 00000	OM PART TIME SALARY	23,924.80	12,924.80	0.00	11,000.00	54.02	5,736.80
10 2541 6171 000 1000 3 00000	OM UNUSED SICK PAY	135.00	135.00	0.00	0.00	100.00	135.00
10 2541 6211 000 1000 3 00000	OM TEACHER RETIREMENT	669.92	435.92	0.00	234.00	65.07	254.48
10 2541 6221 000 1050 3 00000	OM NON-TEACH RET	9,547.27	4,772.27	0.00	4,775.00	49.99	397.45
10 2541 6221 000 4020 3 00000	OM NON-TEACH RET	8,061.28	4,028.28	0.00	4,033.00	49.97	335.69
10 2541 6231 000 1000 3 00000	OM FICA AND MEDICARE	1,305.33	623.33	0.00	682.00	47.75	255.25
10 2541 6231 000 1050 3 00000	OM FICA AND MEDICARE	6,512.37	2,836.37	0.00	3,676.00	43.55	236.13
10 2541 6231 000 4020 3 00000	OM FICA AND MEDICARE	5,049.36	2,043.36	0.00	3,006.00	40.47	170.28
10 2541 6232 000 1000 3 00000	MEDICARE	349.40	189.40	0.00	160.00	54.21	85.15
10 2541 6232 000 1050 3 00000	MEDICARE	1,523.36	663.36	0.00	860.00	43.55	55.23
10 2541 6232 000 4020 3 00000	MEDICARE	1,180.84	477.84	0.00	703.00	40.47	39.82
10 2541 6241 000 1050 3 00000	OM EMPLOYEE INSUR	20,628.00	10,314.00	0.00	10,314.00	50.00	859.50
10 2541 6241 000 4020 3 00000	OM EMPLOYEE INSUR	20,628.00	10,314.00	0.00	10,314.00	50.00	859.50
10 2541 6332 000 1000 1 00000	OM REPAIR AND MAINT	82,236.08	47,236.08	0.00	35,000.00	57.44	1,575.00
10 2541 6335 000 1000 1 00000	OM WATER/SEWER	22,409.68	8,909.68	0.00	13,500.00	39.76	334.89
10 2541 6351 000 1000 1 00000	OM PROPERTY INSUR	42,628.00	21,128.00	0.00	21,500.00	49.56	0.00
10 2541 6361 000 1000 1 00000	OM PHONE/POSTAGE	24,288.83	14,788.83	0.00	9,500.00	60.89	(9.12)
10 2541 6361 100 0000 4 42400	OM POSTAGE (CARES)	335.50	335.50	0.00	0.00	100.00	335.50
10 2541 6411 000 1000 1 00000	OM GENERAL SUPPLIES	95,090.09	42,090.09	0.00	53,000.00	44.26	2,276.29
10 2541 6411 100 0000 4 42400	OM GENERAL SPLY (CARES)	518.32	518.32	0.00	0.00	100.00	518.32
10 2541 6411 700 0000 0 00000	OM FTBALL FLD SUPPLY	1,975.00	675.00	0.00	1,300.00	34.18	0.00
10 2541 6481 000 1000 1 00000	OM ELECTRIC SERV	172,827.02	85,827.02	0.00	87,000.00	49.66	5,133.82
10 2541 6482 000 1000 1 00000	OM LP GAS & DIESEL	5,825.47	2,125.47	0.00	3,700.00	36.49	0.00
20 2541 6361 000 1000 1 00000	OM PHONE/POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
40 2541 6541 000 0000 0 00000	OM EQUIPMENT	8,400.00	4,200.00	0.00	4,200.00	50.00	0.00
2541 SERVICE AREA DIRECTION		771,697.54	385,489.54	0.00	386,208.00	49.95	28,564.12
10 2552 6151 000 1000 1 00000	TR SALARIES NON-CERT	197,208.69	100,502.69	0.00	96,706.00	50.96	24,176.37
10 2552 6151 100 1000 1 00000	TR MAINT SAL NON-C	7,586.00	3,662.00	0.00	3,924.00	48.27	915.47
10 2552 6151 200 1000 1 00000	TR SECR NON-CERT	5,494.00	2,878.00	0.00	2,616.00	52.38	239.87
10 2552 6151 500 1000 1 00000	TR SUMR SCH BUS SAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6152 000 1000 1 00000	TR CNTR-XTRATRIPS	18,373.42	3,373.42	0.00	15,000.00	18.36	0.00
10 2552 6171 000 1000 1 00000	TR UNUSED SICK DAYS	2,282.50	682.50	0.00	1,600.00	29.90	682.50
10 2552 6211 000 1000 1 00000	TR TEACHER RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6221 000 1000 1 00000	TR NON TEACH RETIREM	19,406.32	9,266.32	0.00	10,140.00	47.75	2,268.66
10 2552 6221 100 1000 1 00000	NON-TEACHER RETIREMENT	599.75	329.75	0.00	270.00	54.98	82.79
10 2552 6221 200 1000 1 00000	NON-TEACHER RETIREMENT	377.41	197.41	0.00	180.00	52.31	16.46
10 2552 6221 500 1000 1 00000	TR SUMR SCH NON-TCHR	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6231 000 1000 1 00000	TR FICA AND MEDICARE	12,067.82	5,141.82	0.00	6,926.00	42.61	1,174.39
10 2552 6231 100 1000 1 00000	OASDI INSURANCE	429.06	185.06	0.00	244.00	43.13	46.10
10 2552 6231 200 1000 1 00000	OASDI INSURANCE	341.43	178.43	0.00	163.00	52.26	14.87
10 2552 6231 500 1000 1 00000	TR SUMR SCH FICA/MED	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6232 000 1000 1 00000	MEDICARE	2,822.64	1,202.64	0.00	1,620.00	42.61	274.72
10 2552 6232 100 1000 1 00000	MEDICARE	100.24	43.24	0.00	57.00	43.14	10.75
10 2552 6232 200 1000 1 00000	MEDICARE	79.76	41.76	0.00	38.00	52.36	3.48
10 2552 6241 000 1000 1 00000	TR EMPLOYEE INSUR	71,265.13	35,166.13	0.00	36,099.00	49.35	8,950.66
10 2552 6241 100 1000 1 00000	EMPLOYEE INSURANCE	1,151.97	1,151.97	0.00	0.00	100.00	293.19
10 2552 6241 200 1000 1 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6332 000 1000 1 00000	TR REPAIR AND MAINT	33,487.87	17,487.87	0.00	16,000.00	52.22	0.00
10 2552 6334 000 1000 1 00000	TR RENTALS-EQUP	140,408.32	77,008.32	0.00	63,400.00	54.85	423.11



Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2552 6351 000 1000 1 00000	TR PROPERTY INSUR	9,447.00	4,247.00	0.00	5,200.00	44.96	0.00
10 2552 6361 000 1000 1 00000	TR PHONES/RADIOS	6,120.00	2,880.00	0.00	3,240.00	47.06	0.00
10 2552 6411 000 1000 1 00000	TR GENERAL SUPPLIES	22,747.01	9,247.01	0.00	13,500.00	40.65	127.92
10 2552 6411 100 1000 1 00000	TR FUEL-BUSES	59,723.78	21,723.78	0.00	38,000.00	36.37	16.65
20 2552 6111 000 1000 1 00000	TR CERTIFIED SALAR	13,080.00	6,540.00	0.00	6,540.00	50.00	545.00
20 2552 6211 000 1000 1 00000	TEACHERS' RETIREMENT	1,897.25	948.25	0.00	949.00	49.98	79.03
20 2552 6231 000 1000 1 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6232 000 1000 1 00000	TR MEDICARE (CERT)	189.80	94.80	0.00	95.00	49.95	7.90
20 2552 6241 000 1000 1 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
2552 DISTRICT PUPIL TRANSPORTATION- HANDICAP		626,687.17	304,180.17	0.00	322,507.00	48.54	40,349.89
10 2553 6341 000 4020 1 12210	CT CONTR PUPIL	4,667.13	1,367.13	0.00	3,300.00	29.29	0.00
2553 CONTRACTED HANDICAPPED TRANS		4,667.13	1,367.13	0.00	3,300.00	29.29	0.00
10 2561 6151 000 1000 1 00000	FS SALARIES NON-CERT	1,365.00	1,365.00	0.00	0.00	100.00	0.00
10 2561 6221 000 1000 1 00000	FS NON-TEACH RETIREM	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6231 000 1000 1 00000	FS FICA AND MEDICARE	84.63	84.63	0.00	0.00	100.00	0.00
10 2561 6232 000 1000 1 00000	MEDICARE	19.79	19.79	0.00	0.00	100.00	0.00
10 2561 6241 000 1000 1 00000	FS EMPLOYEE INSUR	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6391 000 1000 1 00000	FS CONTR SERV-OPAA	421,680.53	186,680.53	0.00	235,000.00	44.27	0.00
10 2561 6391 100 1000 4 47300	FS CONTR SVC - CARES LUNCH	32,057.30	32,057.30	0.00	0.00	100.00	13,294.57
10 2561 6391 110 1000 4 47400	FS CONTR SVC CARES BREAKFAST	21,628.37	21,628.37	0.00	0.00	100.00	9,029.01
10 2561 6411 000 1000 1 00000	FS GENERAL SUPPLIES	5,879.06	2,679.06	0.00	3,200.00	45.57	(1,387.30)
10 2561 6411 100 0000 4 42400	FS GENERAL SPLY (CARES)	1,387.30	1,387.30	0.00	0.00	100.00	1,387.30
40 2561 6541 000 0000 0 00000	FS EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00
2561 SERVICE AREA DIRECTION		486,101.98	245,901.98	0.00	240,200.00	50.59	22,323.58
20 3511 6131 000 4020 1 00000	CS PAT SUPPLEMNTL	13,790.00	5,790.00	0.00	8,000.00	41.99	480.00
20 3511 6211 000 4020 1 00000	CS PAT TCHR RET	1,999.55	839.55	0.00	1,160.00	41.99	69.60
20 3511 6232 000 4020 1 00000	CS PAT TCHR MEDICARE	200.00	84.00	0.00	116.00	42.00	6.97
3511 EARLY CHILDHOOD PROGRAM		15,989.55	6,713.55	0.00	9,276.00	41.99	556.57
10 3512 6151 000 4020 3 00000	PS SALARY NCT	82,958.03	40,124.03	0.00	42,834.00	48.37	2,529.44
10 3512 6221 000 4020 3 00000	PS NON-TCHR RETIREMT	4,710.18	2,389.18	0.00	2,321.00	50.72	202.81
10 3512 6231 000 4020 3 00000	PS FICA AND MEDICARE	5,092.16	2,436.16	0.00	2,656.00	47.84	152.53
10 3512 6232 000 4020 3 00000	MEDICARE	1,190.69	569.69	0.00	621.00	47.85	35.67
10 3512 6241 000 4020 3 00000	PS EMPL INSURANCE	10,314.00	5,157.00	0.00	5,157.00	50.00	429.75
10 3512 6319 000 4020 1 00000	PS PURCHASED SERV	250.00	0.00	0.00	250.00	0.00	0.00
10 3512 6411 000 4020 1 00000	PS GENERAL SUPPLIES	2,895.35	1,095.35	0.00	1,800.00	37.83	0.00
10 3512 6411 100 4020 1 00000	PS ADMIN SUPPLIES	3,682.32	1,082.32	0.00	2,600.00	29.39	0.00
10 3512 6481 000 4020 1 00000	PS ELECTRIC SERVICE	7,602.36	2,602.36	0.00	5,000.00	34.23	130.72
20 3512 6111 000 4020 3 00000	PS CERTIFIED SAL	110,083.00	55,208.00	0.00	54,875.00	50.15	4,600.63
20 3512 6211 000 4020 3 00000	PS TEACHER RETIRE	17,453.12	8,748.12	0.00	8,705.00	50.12	729.01
20 3512 6231 000 4020 3 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 4020 3 00000	PS MEDICARE-TCHR	1,553.99	757.99	0.00	796.00	48.78	63.16
20 3512 6241 000 4020 3 00000	PS EMPL INSURANCE	10,314.00	5,157.00	0.00	5,157.00	50.00	429.75
3512 EARLY CHILDHOOD INSTRUCTION		258,099.20	125,327.20	0.00	132,772.00	48.56	9,303.47
10 3611 6411 000 0000 3 00000	GEN SPLY HOMELESS	410.82	10.82	0.00	400.00	2.63	0.00
3611 HOMLESS & DISADVANTAGED STUDENT ACT		410.82	10.82	0.00	400.00	2.63	0.00
10 3711 6319 000 4020 3 00000	NON PUBLIC CONTR SVC	189.40	89.40	0.00	100.00	47.20	0.00
10 3711 6411 000 4020 3 00000	NON PUBLIC GEN SPLY	6,933.00	1,707.00	0.00	5,226.00	24.62	0.00

**General Ledger All Funds, All Accounts**

GL AS OF 6.30.2020 PRINTED AFTER BUDGET TO ACTUALS

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 3711 6111 000 4020 3 00000	NON PUBLIC TEACHER SALARY	6,725.00	2,225.00	0.00	4,500.00	33.09	0.00
20 3711 6211 000 4020 3 00000	NON PUBLIC TEACHER RETIREMENT	678.63	322.63	0.00	356.00	47.54	0.00
20 3711 6232 000 4020 3 00000	NON PUBLIC MEDICARE	235.23	32.23	0.00	203.00	13.70	0.00
3711	NON-PUBLIC SCHOOL STUDENT SERVICES	14,761.26	4,376.26	0.00	10,385.00	29.65	0.00
40 4051 6521 400 0000 0 00000	BA GYM FLOOR	19,000.00	0.00	0.00	19,000.00	0.00	0.00
40 4051 6521 500 0000 0 00000	BA ROOFING	16,000.00	0.00	0.00	16,000.00	0.00	0.00
4051	BUILDING ACQ, CONST & IMPROVEMENT	35,000.00	0.00	0.00	35,000.00	0.00	0.00
30 5111 6612 000 0000 1 00000	DS PRINCIPLE-2015	610,000.00	305,000.00	0.00	305,000.00	50.00	0.00
5111	PRINCIPAL-BONDED INDEVTEDNESS	610,000.00	305,000.00	0.00	305,000.00	50.00	0.00
40 5122 6614 000 1000 1 00000	DNR ENERGY LOAN (PRINCIPAL)	82,111.41	41,055.41	0.00	41,056.00	50.00	0.00
5122	PRINCIPAL-LONG TERM LOANS	82,111.41	41,055.41	0.00	41,056.00	50.00	0.00
30 5211 6622 000 1000 1 00000	DS INT ON BONDS-2015	51,445.50	25,722.50	0.00	25,723.00	50.00	0.00
5211	INTEREST-BONDED INDEBTEDNESS	51,445.50	25,722.50	0.00	25,723.00	50.00	0.00
40 5222 6624 000 1000 1 00000	DNR ENERGY LOAN (INTEREST)	13,227.59	6,613.59	0.00	6,614.00	50.00	0.00
5222	INTEREST-LONG TERM LOANS	13,227.59	6,613.59	0.00	6,614.00	50.00	0.00
30 5311 6632 000 1000 1 00000	DS FEES-SERIES 2015	1,318.00	818.00	0.00	500.00	62.06	0.00
5311	FEES-BONDED INDEBTEDNESS	1,318.00	818.00	0.00	500.00	62.06	0.00
		10,739,391.93	5,410,520.93	0.00	5,328,871.00	50.38	890,172.93
		10,739,391.93	5,410,520.93	0.00	5,328,871.00	50.38	890,172.93