

General Ledger All Funds, All Accounts

General Ledger as of 12/31/2019

User ID: MLS

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	180.00	0.00	(180.00)	0.00	30.00
20 2160	OTHER DEDUCT PAYABLE	0.00	360.00	0.00	(360.00)	0.00	75.00
2160	TAX SHELTERED ANNUITY	0.00	540.00	0.00	(540.00)	0.00	105.00
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	540.00	0.00	(540.00)	0.00	105.00
10 6010	APPROPRIATIONS	0.00	1,842,547.00	0.00	(1,842,547.00)	0.00	0.00
20 6010	APPROPRIATIONS	0.00	2,984,428.00	0.00	(2,984,428.00)	0.00	0.00
30 6010	APPROPRIATIONS	0.00	211,223.00	0.00	(211,223.00)	0.00	0.00
40 6010	APPROPRIATIONS	0.00	106,220.00	0.00	(106,220.00)	0.00	0.00
60 6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
6010	APPROPRIATIONS	0.00	5,144,418.00	0.00	(5,144,418.00)	0.00	0.00
10 6030	EXPENDITURES	0.00	(958,963.36)	0.00	958,963.36	0.00	(208,037.35)
20 6030	EXPENDITURES	0.00	(1,061,586.96)	0.00	1,061,586.96	0.00	(243,611.74)
30 6030	EXPENDITURES	0.00	(12,861.25)	0.00	12,861.25	0.00	0.00
40 6030	EXPENDITURES	0.00	(34,305.04)	0.00	34,305.04	0.00	(5,245.09)
60 6030	EXPENDITURES	0.00	(167,385.34)	0.00	167,385.34	0.00	(26,776.63)
6030	EXPENDITURES	0.00	(2,235,101.95)	0.00	2,235,101.95	0.00	(483,670.81)
		0.00	2,909,316.05	0.00	(2,909,316.05)	0.00	(483,670.81)
10 3110	BUDGETED FUND BALANCE	0.00	560,736.00	0.00	(560,736.00)	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	(601,006.00)	0.00	601,006.00	0.00	0.00
30 3110	BUDGETED FUND BALANCE	0.00	29,061.00	0.00	(29,061.00)	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	(90,065.00)	0.00	90,065.00	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	(101,274.00)	0.00	101,274.00	0.00	0.00
10 3111	FUND BALANCE	0.00	1,003,916.77	0.00	(1,003,916.77)	0.00	131,931.32
20 3111	FUND BALANCE	0.00	102,770.13	0.00	(102,770.13)	0.00	(42,790.18)
30 3111	FUND BALANCE	0.00	232,008.35	0.00	(232,008.35)	0.00	43,408.92
40 3111	FUND BALANCE	0.00	39,046.03	0.00	(39,046.03)	0.00	(3,942.92)
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	874.99	0.00	(874.99)	0.00	0.00
60 3111 020	CLASS OF 2020	0.00	3,194.47	0.00	(3,194.47)	0.00	0.00
60 3111 021	CLASS OF 2021	0.00	4,920.70	0.00	(4,920.70)	0.00	517.08
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	2,200.58	0.00	(2,200.58)	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	1,433.95	0.00	(1,433.95)	0.00	(2,805.89)

General Ledger All Funds, All Accounts

General Ledger as of 12/31/2019

User ID: MLS

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	16.20	0.00	(16.20)	0.00	0.00
60 3111 070	NATL HONOR	0.00	2,197.79	0.00	(2,197.79)	0.00	0.00
60 3111 310	ACADEMIC TEAM	0.00	245.44	0.00	(245.44)	0.00	0.00
60 3111 320	ARCHERY CLUB	0.00	1,818.73	0.00	(1,818.73)	0.00	1,110.00
60 3111 330	ART CLUB	0.00	67.33	0.00	(67.33)	0.00	0.00
60 3111 340	ATHLETICS	0.00	(48,561.44)	0.00	48,561.44	0.00	(1,375.38)
60 3111 341	ATHLETIC DIRECTOR	0.00	5,652.88	0.00	(5,652.88)	0.00	(2,450.52)
60 3111 345	ATHLETICS ADVERTISING	0.00	(1,698.00)	0.00	1,698.00	0.00	0.00
60 3111 350	ATHL-FOOTBALL	0.00	(8,231.49)	0.00	8,231.49	0.00	2,879.70
60 3111 360	BAND TRIP	0.00	4,509.93	0.00	(4,509.93)	0.00	2,704.00
60 3111 370	BASEBALL	0.00	3,495.43	0.00	(3,495.43)	0.00	(376.63)
60 3111 380	BASKETBALL BOYS	0.00	489.59	0.00	(489.59)	0.00	0.00
60 3111 381	BASKETBALL GIRLS	0.00	1,771.91	0.00	(1,771.91)	0.00	(14.00)
60 3111 390	BOOKS	0.00	111.41	0.00	(111.41)	0.00	(2,530.27)
60 3111 420	CHEERLEADERS HS	0.00	142.76	0.00	(142.76)	0.00	0.00
60 3111 430	CONCESSION STAND	0.00	5,880.84	0.00	(5,880.84)	0.00	(3,259.82)
60 3111 440	COUNSELORS	0.00	1,024.54	0.00	(1,024.54)	0.00	0.00
60 3111 441	COUNSLNG-THER DOG	0.00	25.04	0.00	(25.04)	0.00	(58.52)
60 3111 450	DRAMA/SPEECH CLUB	0.00	607.24	0.00	(607.24)	0.00	(61.40)
60 3111 470	FBLA	0.00	471.00	0.00	(471.00)	0.00	24.53
60 3111 490	FCCLA	0.00	1,913.26	0.00	(1,913.26)	0.00	332.99
60 3111 503	SCHOLARSH-BOWLES	0.00	5,749.27	0.00	(5,749.27)	0.00	0.00
60 3111 504	SCHOLARSHIP-FAJEN	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 505	SCHOL-LARSON	0.00	8,041.33	0.00	(8,041.33)	0.00	0.00
60 3111 506	SCHOLARSHIP-KREISEL	0.00	36.00	0.00	(36.00)	0.00	0.00
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	(395.10)	0.00	395.10	0.00	0.00
60 3111 523	ELEM FUND RAISER	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 560	GENERAL ACTIVITY	0.00	(3,372.88)	0.00	3,372.88	0.00	(1,871.00)
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	1,577.14	0.00	(1,577.14)	0.00	0.00
60 3111 571	GIFTED-FANDOM	0.00	258.39	0.00	(258.39)	0.00	0.00
60 3111 580	GOLF TEAM	0.00	812.49	0.00	(812.49)	0.00	0.00
60 3111 620	HS FOOTBALL CHEER	0.00	931.02	0.00	(931.02)	0.00	0.00
60 3111 630	HS FOOTBALL FUNDR	0.00	(1,760.99)	0.00	1,760.99	0.00	(909.03)
60 3111 660	MATH CLUB	0.00	343.74	0.00	(343.74)	0.00	0.00
60 3111 690	MUSIC RESALE	0.00	(1,946.31)	0.00	1,946.31	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	2,247.40	0.00	(2,247.40)	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	1,132.98	0.00	(1,132.98)	0.00	0.00
60 3111 770	SHOP RESALE	0.00	(1,770.06)	0.00	1,770.06	0.00	0.00
60 3111 790	SOFTBALL	0.00	1,987.38	0.00	(1,987.38)	0.00	0.00
60 3111 792	SP SRV LIFE SKLS	0.00	394.57	0.00	(394.57)	0.00	60.55
60 3111 800	STUDENT COUNCIL	0.00	4,045.01	0.00	(4,045.01)	0.00	632.71
60 3111 840	VOLLEYBALL-HS	0.00	4,245.33	0.00	(4,245.33)	0.00	(14.55)
60 3111 841	JH VOLLEYBALL	0.00	(281.64)	0.00	281.64	0.00	0.00
60 3111 850	YEARBOOK	0.00	(4,707.11)	0.00	4,707.11	0.00	526.47
60 3111 860	HISTORY CLUB	0.00	(57.24)	0.00	57.24	0.00	0.00

02/19/2020 02:04 PM

General Ledger as of 12/31/2019

User ID: MLS

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 3111 870	CONFERENCE TOURNAMENT	0.00	(6,447.00)	0.00	6,447.00	0.00	0.00
60 3111 880	FISHING CLUB	0.00	1,034.29	0.00	(1,034.29)	0.00	0.00
60 3111 890	JH BOYS BASKETBALL	0.00	405.68	0.00	(405.68)	0.00	0.00
3111 FUND BALANCE		0.00	1,384,032.92	0.00	(1,384,032.92)	0.00	121,668.16
10 3413	RESTR FUNDS KREISEL	0.00	6,000.00	0.00	(6,000.00)	0.00	0.00
3413 3413		0.00	6,000.00	0.00	(6,000.00)	0.00	0.00
10 3414	RESTR FUNDS BOWLES	0.00	186,605.55	0.00	(186,605.55)	0.00	0.00
3414 3414		0.00	186,605.55	0.00	(186,605.55)	0.00	0.00
10 3415	RESTR FUNDS LARSON	0.00	100,000.00	0.00	(100,000.00)	0.00	0.00
3415 3415		0.00	100,000.00	0.00	(100,000.00)	0.00	0.00
		0.00	1,575,364.47	0.00	(1,575,364.47)	0.00	121,668.16
10 5111 000 0000	CURRENT TAXES	1,497,754.00	311,284.57	0.00	1,186,469.43	20.78	293,945.54
30 5111	CURRENT TAXES	213,965.00	44,225.44	0.00	169,739.56	20.67	41,762.02
5111 TAXES ADVALOREM TAXES-CURRNT YR		1,711,719.00	355,510.01	0.00	1,356,208.99	20.77	335,707.56
10 5112	DELINQUENT TAXES	133,134.00	61,882.27	0.00	71,251.73	46.48	5,943.37
30 5112	DELINQUENT TAXES	19,019.00	8,840.31	0.00	10,178.69	46.48	849.05
5112 DELINQUENT TAXES		152,153.00	70,722.58	0.00	81,430.42	46.48	6,792.42
20 5113	PROPOSITION C	495,550.00	244,214.13	0.00	251,335.87	49.28	45,125.97
5113 SALES TAX (PROP C)		495,550.00	244,214.13	0.00	251,335.87	49.28	45,125.97
10 5114	FINANCIAL INST TAXES	0.00	0.00	0.00	0.00	0.00	0.00
5114 INTANGIBLE TAXES		0.00	0.00	0.00	0.00	0.00	0.00
40 5115	M & M SURTAX	13,545.00	1,629.35	0.00	11,915.65	12.03	1,302.17
5115 M&M SURCHARGE		13,545.00	1,629.35	0.00	11,915.65	12.03	1,302.17
40 5116	IN LIEU OF TAX	2,610.00	0.00	0.00	2,610.00	0.00	0.00
5116 IN LIEU OF TAX		2,610.00	0.00	0.00	2,610.00	0.00	0.00
10 5121 000 1050 00000	TUITION RECD FROM INDIV K-12	0.00	611.00	0.00	(611.00)	0.00	0.00
5121 REGULAR DAY SCHOOL TUITION		0.00	611.00	0.00	(611.00)	0.00	0.00
10 5141	EARNINGS ON	12,000.00	7,965.96	0.00	4,034.04	66.38	664.73
30 5141	EARNINGS ON	500.00	815.04	0.00	(315.04)	163.01	797.85
5141 EARNINGS FROM TEMP DEPOSITS		12,500.00	8,781.00	0.00	3,719.00	70.25	1,462.58
10 5151	FOOD SERVICE LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
10 5151 000 1050	HS FOOD SERVICE LOCAL	30,000.00	15,507.46	0.00	14,492.54	51.69	2,664.50
10 5151 000 4020	ELM FOOD SERVICE LOCAL	30,000.00	18,822.85	0.00	11,177.15	62.74	2,369.20
20 5151	FOOD SERVICE LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
5151 SALES TO PUPILS		60,000.00	34,330.31	0.00	25,669.69	57.22	5,033.70
10 5165	EXTRA MILK & LUNCHES	0.00	0.00	0.00	0.00	0.00	0.00
10 5165 000 1050	HS EXTRA MILK & LUNCH	1,500.00	1,035.39	0.00	464.61	69.03	117.43
10 5165 000 4020	ELM EXTRA MILK & LUNCH	1,500.00	1,035.12	0.00	464.88	69.01	117.42
5165 FOOD SERVICE NON-PROGRAM		3,000.00	2,070.51	0.00	929.49	69.02	234.85
10 5171 000 1050	STUDENT ACTIV TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
10 5171 610	SA HS BSKET	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 019	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 020	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 021	CLASS OF 2021	0.00	6,274.00	0.00	(6,274.00)	0.00	517.08
60 5171 022	CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 023	CLASS OF 2023	0.00	528.68	0.00	(528.68)	0.00	0.00

General Ledger All Funds, All Accounts

General Ledger as of 12/31/2019

User ID: MLS

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	0.00	7,444.75	0.00	(7,444.75)	0.00	105.86
60 5171 051	FFA FAIR BARNYARD	0.00	5,931.90	0.00	(5,931.90)	0.00	0.00
60 5171 065	JH CHEERLEADER	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 070	NATL HONOR	0.00	1,933.00	0.00	(1,933.00)	0.00	0.00
60 5171 310	ACADEMIC TEAM	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 320	ARCHERY CLUB	0.00	1,444.00	0.00	(1,444.00)	0.00	1,444.00
60 5171 330	ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 340	ATHLETICS	0.00	7,924.00	0.00	(7,924.00)	0.00	471.00
60 5171 341	ATHLETIC DIRECTOR	0.00	400.00	0.00	(400.00)	0.00	0.00
60 5171 345	ATHLETICS ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 350	ATHL-FOOTBALL	0.00	14,410.00	0.00	(14,410.00)	0.00	9,668.00
60 5171 360	BAND TRIP	0.00	18,810.44	0.00	(18,810.44)	0.00	2,704.00
60 5171 370	BASEBALL	0.00	1,993.22	0.00	(1,993.22)	0.00	0.00
60 5171 380	BASKETBALL BOYS	0.00	926.45	0.00	(926.45)	0.00	0.00
60 5171 381	BASKETBALL GIRLS	0.00	1,009.00	0.00	(1,009.00)	0.00	62.50
60 5171 390	BOOKS	0.00	2,543.19	0.00	(2,543.19)	0.00	0.00
60 5171 420	CHEERLEADERS HS	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 430	CONCESSION STAND	0.00	15,284.74	0.00	(15,284.74)	0.00	1,308.90
60 5171 440	COUNCELORS	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
60 5171 441	COUNSLNG-THER DOG	0.00	211.00	0.00	(211.00)	0.00	0.00
60 5171 450	DRAMA/SPEECH CLUB	0.00	98.00	0.00	(98.00)	0.00	98.00
60 5171 470	FBLA	0.00	5,028.48	0.00	(5,028.48)	0.00	216.20
60 5171 490	FCCLA	0.00	4,239.07	0.00	(4,239.07)	0.00	446.43
60 5171 503	SCHOLARSHIP-BOWLES	0.00	109.85	0.00	(109.85)	0.00	0.00
60 5171 504	SCHOLARSHIP-FAJEN	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 505	SCHOL-LARSON	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 506	SCHOLARSHIP-KREISEL	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 507	SCHOLARSHIP-EKEN	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 520	FIELD TRIPS-ELEM	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 523	ELEM FUND RAISER	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 560	GENERAL ACTIVITY	0.00	4,764.84	0.00	(4,764.84)	0.00	738.50
60 5171 561	GENERAL ACT-HLTH	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 570	GIFTED PROGRAM	0.00	708.46	0.00	(708.46)	0.00	0.00
60 5171 571	GIFTED-FANDOM	0.00	280.44	0.00	(280.44)	0.00	0.00
60 5171 580	GOLF TEAM	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 620	HS FOOTBALL CHEER	0.00	594.96	0.00	(594.96)	0.00	0.00
60 5171 630	HS FOOTBALL FUNDR	0.00	8,511.91	0.00	(8,511.91)	0.00	0.00
60 5171 660	MATH CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 690	MUSIC RESALE	0.00	20.00	0.00	(20.00)	0.00	0.00
60 5171 721	PRESCH	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 730	READING FUND	0.00	1,340.69	0.00	(1,340.69)	0.00	0.00
60 5171 750	SCIENCE CLUB	0.00	632.72	0.00	(632.72)	0.00	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	0.00	16.00	0.00	(16.00)	0.00	0.00
60 5171 790	SOFTBALL	0.00	1,745.00	0.00	(1,745.00)	0.00	713.00
60 5171 792	SP SRV LIFE SKLS	0.00	742.50	0.00	(742.50)	0.00	185.00
60 5171 800	STUDENT COUNCIL	0.00	1,475.56	0.00	(1,475.56)	0.00	632.71
60 5171 840	VOLLEYBALL-HS	0.00	11,342.41	0.00	(11,342.41)	0.00	0.00

02/19/2020 02:04 PM

General Ledger as of 12/31/2019

User ID: MLS

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 5445	LUNCH PROGRAM	122,000.00	53,297.83	0.00	68,702.17	43.69	13,845.58
5445	SCHOOL LUNCH PROGRAM	122,000.00	53,297.83	0.00	68,702.17	43.69	13,845.58
10 5446	BREAKFAST PROGRAM	44,000.00	18,674.29	0.00	25,325.71	42.44	5,131.67
5446	SCHOOL BREAKFAST PROGRAM	44,000.00	18,674.29	0.00	25,325.71	42.44	5,131.67
10 5451 000 1000 45100	TITLE I ESEA-REG	200,000.00	0.00	0.00	200,000.00	0.00	0.00
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	200,000.00	0.00	0.00	200,000.00	0.00	0.00
10 5461 000 0000 46100	TITLE IV.A	15,000.00	0.00	0.00	15,000.00	0.00	0.00
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	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 5465 000 4020 46500	TITLE II A & B ESEA	28,110.00	0.00	0.00	28,110.00	0.00	0.00
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	28,110.00	0.00	0.00	28,110.00	0.00	0.00
10 5492 000 0000 49200	RURAL EDUC REAP	35,108.00	34,602.00	0.00	506.00	98.56	0.00
5492	TITLE V.B REAP	35,108.00	34,602.00	0.00	506.00	98.56	0.00
10 5811 000 1050 00000	Tuition From Other LEAs Regular Term	0.00	0.00	0.00	0.00	0.00	0.00
5811	TUITION FROM OTHER LEAS	0.00	0.00	0.00	0.00	0.00	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
		5,091,438.00	1,959,680.95	0.00	3,131,757.05	38.49	605,338.97
		5,091,438.00	1,959,680.95	0.00	3,131,757.05	38.49	605,338.97
10 1111 6231 000 4020 1 00000	EL FICA AND MEDICARE	1,085.00	8,512.45	0.00	(7,427.45)	784.56	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	1,200.00	133.26	0.00	1,066.74	11.11	0.00
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	15,000.00	11,071.24	0.00	3,928.76	73.81	630.72
10 1111 6411 200 4020 1 00000	EL SCORING TESTS	4,000.00	451.80	0.00	3,548.20	11.30	0.00
10 1111 6411 650 4020 3 00000	CD SUPPLIES TI2A	0.00	3,947.23	0.00	(3,947.23)	0.00	0.00
10 1111 6412 000 4020 1 00000	EL COPIER SUPPLIES	3,500.00	2,185.01	0.00	1,314.99	62.43	52.50
10 1111 6412 300 4020 1 00000	EL COMPUTER SOFTWARE	20,740.00	20,515.49	0.00	224.51	98.92	755.85
10 1111 6431 000 4020 1 00000	EL GENERAL TEXTBOOK	19,185.00	10,672.45	0.00	8,512.55	55.63	0.00
20 1111 6111 000 4020 1 00000	EL CERTIFIED SALAR	619,850.00	207,150.04	0.00	412,699.96	33.42	51,787.51
20 1111 6121 000 4020 1 00000	EL SUBSTITUTES	17,500.00	4,800.00	0.00	12,700.00	27.43	1,120.00
20 1111 6141 000 4020 1 00000	EL UNUSED SICK LEAVE	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1111 6211 000 4020 1 00000	EL TEACHER RETIREMT	99,596.00	33,504.13	0.00	66,091.87	33.64	8,376.02
20 1111 6231 000 4020 1 00000	EL FICA	0.00	297.60	0.00	(297.60)	0.00	69.44
20 1111 6231 000 4020 3 00000	EL FICA	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 1 00000	EL TEACHER MEDICARE	9,242.00	2,877.96	0.00	6,364.04	31.14	718.13
20 1111 6241 000 4020 1 00000	EL EMPLOYEE INSUR	67,017.00	24,099.00	0.00	42,918.00	35.96	6,024.75
40 1111 6541 000 4020 1 00000	EL EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00
40 1111 6542 000 4020 1 00000	EL COPIER LEASE	6,275.00	3,135.30	0.00	3,139.70	49.96	522.55
1111	ELEMENTARY	889,190.00	333,352.96	0.00	555,837.04	37.49	70,057.47
10 1151 6151 000 1050 1 00000	HS SALARY NON-CERT	19,037.00	6,345.52	0.00	12,691.48	33.33	1,586.38
10 1151 6153 000 1050 1 00000	HS SUB COMPUTER LAB	1,690.00	1,657.50	0.00	32.50	98.08	0.00
10 1151 6221 000 1050 1 00000	HS NON-TEACH RETIRE	1,308.00	493.90	0.00	814.10	37.76	138.12

General Ledger All Funds, All Accounts

General Ledger as of 12/31/2019

User ID: MLS

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1221 6241 100 1050 3 12210	SE EMP INS-STATE	5,157.00	1,719.00	0.00	3,438.00	33.33	429.75
10 1221 6241 100 4020 3 12210	SE EMP INS-STATE	15,471.00	6,887.00	0.00	8,584.00	44.52	1,721.75
10 1221 6241 100 4020 4 44100	SE EMP INS- FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6319 100 4020 3 12210	SE CONTR SERV-STATE	10,000.00	3,302.50	0.00	6,697.50	33.03	742.50
10 1221 6343 100 4020 3 12210	SE TRAVEL-STATE	2,000.00	710.25	0.00	1,289.75	35.51	14.00
10 1221 6411 010 4020 3 12210	SE GEN SPLY-LOCAL	4,100.00	2,157.51	0.00	1,942.49	52.62	0.00
20 1221 6111 100 1050 3 12210	SE CERT SALAR(STATE)	34,700.00	10,178.68	0.00	24,521.32	29.33	2,544.67
20 1221 6111 100 4020 3 12210	SE CERT SALAR(STATE)	115,700.00	40,983.32	0.00	74,716.68	35.42	9,708.33
20 1221 6211 100 1050 3 12210	SE TCHR RET (STATE)	5,779.00	1,693.84	0.00	4,085.16	29.31	423.46
20 1221 6211 100 4020 3 12210	SE TCHR RET (STATE)	19,020.00	6,685.55	0.00	12,334.45	35.15	1,593.45
20 1221 6232 100 1050 3 12210	SE MEDICARE	503.00	132.60	0.00	370.40	26.36	33.15
20 1221 6232 100 4020 3 12210	SE MEDICAR	1,678.00	573.30	0.00	1,104.70	34.17	135.53
20 1221 6241 100 1050 3 12210	SE EMP INS-STATE	5,157.00	1,512.72	0.00	3,644.28	29.33	378.18
20 1221 6241 100 4020 3 12210	SE EMP INS-STATE	20,661.00	5,157.00	0.00	15,504.00	24.96	1,289.25
1221 SPED & RELATED SERVICES		375,950.00	127,563.76	0.00	248,386.24	33.93	31,062.78
10 1251 6411 000 4020 3 00000	CD GENERAL SUPPLIES	7,000.00	0.00	0.00	7,000.00	0.00	0.00
20 1251 6111 000 4020 3 00000	CD CERT SALARIES	147,024.00	50,530.68	0.00	96,493.32	34.37	12,132.67
20 1251 6111 300 4020 3 00000	CD SALARY-TUTORING	9,900.00	3,100.00	0.00	6,800.00	31.31	725.00
20 1251 6111 500 4020 3 00000	CD SALARY-SUM SCH	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 000 4020 3 00000	CD TEACHER RETIRE	24,093.00	8,245.73	0.00	15,847.27	34.22	1,988.93
20 1251 6211 300 4020 3 00000	TEACHERS' RETIREMENT - AFT SCH	1,436.00	449.46	0.00	986.54	31.30	105.13
20 1251 6231 000 4020 3 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4020 3 00000	CD MEDICARE-TEACHER	2,103.00	598.29	0.00	1,504.71	28.45	142.33
20 1251 6232 300 4020 3 00000	MEDICARE - AFT SCH	144.00	44.84	0.00	99.16	31.14	10.49
20 1251 6241 000 4020 3 00000	CD EMPLOYEE INS	19,132.00	6,377.48	0.00	12,754.52	33.33	1,594.37
1251 SUPPLEMENTAL INSTRUCTION		210,832.00	69,346.48	0.00	141,485.52	32.89	16,698.92
10 1281 6151 100 4020 4 44201	ECSE NONCERT SALARY FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6111 100 4020 4 44200	ECSE CERT SALARY FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
1281 EARLY CHILDHOOD SPECIAL EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6111 000 1050 3 00000	AG EDUC TCHR SALARY	43,317.00	21,658.50	0.00	21,658.50	50.00	3,609.75
20 1311 6211 000 1050 3 00000	AG EDUC TCHR RETMNT	7,029.00	3,512.04	0.00	3,516.96	49.97	585.34
20 1311 6231 000 1050 3 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6232 000 1050 3 00000	AG EDUC TCHR MEDIC	628.00	305.58	0.00	322.42	48.66	50.93
20 1311 6241 000 1050 3 00000	AG EDUC TCHR BD INS	5,157.00	2,578.50	0.00	2,578.50	50.00	429.75
1311 APPLIED BIOLOGICAL AND AGRICULTURE		56,131.00	28,054.62	0.00	28,076.38	49.98	4,675.77
20 1321 6111 000 1050 3 00000	BUSINESS TCHR SALARY	35,800.00	11,933.32	0.00	23,866.68	33.33	2,983.33
20 1321 6211 000 1050 3 00000	BUSINESS TCH RETMNT	5,939.00	1,978.00	0.00	3,961.00	33.31	494.50
20 1321 6231 000 1050 3 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6232 000 1050 3 00000	BUSINESS TCHR	519.00	163.84	0.00	355.16	31.57	40.96
20 1321 6241 000 1050 3 00000	BUSINESS TCHR BD INS	5,157.00	1,719.00	0.00	3,438.00	33.33	429.75
1321 HEALTH OCCUPATIONS		47,415.00	15,794.16	0.00	31,620.84	33.31	3,948.54
10 1331 6411 000 1050 1 00000	HS FAM AND CONS SCI	1,600.00	3,615.90	0.00	(2,015.90)	225.99	404.52
20 1331 6111 000 1050 3 00000	FACS TCHR SALARY	34,400.00	11,466.68	0.00	22,933.32	33.33	2,866.67
20 1331 6211 000 1050 3 00000	FACS TCHR RETMNT	5,736.00	1,910.28	0.00	3,825.72	33.30	477.57
20 1331 6231 000 1050 3 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6232 000 1050 3 00000	FACS TCHR MEDICARE	499.00	153.24	0.00	345.76	30.71	38.31
20 1331 6241 000 1050 3 00000	FACS TCHR BD INS	5,157.00	1,719.00	0.00	3,438.00	33.33	429.75
1331 BUSINESS, MARKETING, MANAGEMENT		47,392.00	18,865.10	0.00	28,526.90	39.81	4,216.82

General Ledger All Funds, All Accounts

General Ledger as of 12/31/2019

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1411 6411 000 1050 1 00000	STUDENT ACTIV TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 018 1050 1 00000	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 019 1050 1 00000	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 020 1050 1 00000	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 021 1050 1 00000	CLASS OF 2021	0.00	2,845.22	0.00	(2,845.22)	0.00	0.00
60 1411 6411 022 1050 1 00000	CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 023 1050 1 00000	CLASS OF 2023	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 024 1050 1 00000	CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 025 1050 1 00000	CLASS OF 2025	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 050 1050 1 00000	FFA	0.00	5,806.90	0.00	(5,806.90)	0.00	2,911.75
60 1411 6411 051 1050 1 00000	FFA FAIR BARNYARD	0.00	5,699.88	0.00	(5,699.88)	0.00	0.00
60 1411 6411 065 1050 1 00000	JH CHEERLEADER	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 070 1050 1 00000	NATL HONOR	0.00	1,082.00	0.00	(1,082.00)	0.00	0.00
60 1411 6411 310 1050 1 00000	ACADEMIC TEAM	0.00	117.00	0.00	(117.00)	0.00	0.00
60 1411 6411 320 1050 1 00000	ARCHERY CLUB	0.00	2,644.00	0.00	(2,644.00)	0.00	334.00
60 1411 6411 330 1050 1 00000	ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 340 1050 1 00000	ATHLETICS	0.00	16,440.06	0.00	(16,440.06)	0.00	1,846.38
60 1411 6411 341 1050 1 00000	ATHLETIC DIRECTOR	0.00	9,722.89	0.00	(9,722.89)	0.00	2,450.52
60 1411 6411 345 1050 1 00000	ATHLETICS ADVERTISING	0.00	1,215.00	0.00	(1,215.00)	0.00	0.00
60 1411 6411 350 1050 1 00000	ATHL-FOOTBALL	0.00	22,090.57	0.00	(22,090.57)	0.00	6,788.30
60 1411 6411 360 1050 1 00000	BAND TRIP	0.00	17,702.15	0.00	(17,702.15)	0.00	0.00
60 1411 6411 370 1050 1 00000	BASEBALL	0.00	376.63	0.00	(376.63)	0.00	376.63
60 1411 6411 380 1050 1 00000	BASKETBALL BOYS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 381 1050 1 00000	BASKETBALL GIRLS	0.00	1,110.51	0.00	(1,110.51)	0.00	76.50
60 1411 6411 390 1050 1 00000	BOOKS	0.00	2,530.27	0.00	(2,530.27)	0.00	2,530.27
60 1411 6411 420 1050 1 00000	CHEERLEADERS HS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 430 1050 1 00000	CONCESSION STAND	0.00	18,595.74	0.00	(18,595.74)	0.00	4,568.72
60 1411 6411 440 0000 0 00000	COUNCELORS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 441 4020 1 00000	COUNSLNG-THER DOG	0.00	230.59	0.00	(230.59)	0.00	58.52
60 1411 6411 450 1050 1 00000	DRAMA/SPEECH CLUB	0.00	322.66	0.00	(322.66)	0.00	159.40
60 1411 6411 470 1050 1 00000	FBLA	0.00	2,889.77	0.00	(2,889.77)	0.00	191.67
60 1411 6411 490 1050 1 00000	FCCLA	0.00	4,201.25	0.00	(4,201.25)	0.00	113.44
60 1411 6411 503 1050 1 00000	SCHOLARSH-BOWLES	0.00	1,600.00	0.00	(1,600.00)	0.00	0.00
60 1411 6411 504 1050 1 00000	SCHOLARSHIP-FAJEN	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
60 1411 6411 505 1050 1 00000	SCHOL-LARSON	0.00	800.00	0.00	(800.00)	0.00	0.00
60 1411 6411 506 1050 1 00000	SCHOLARSHIP-KREISEL	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 507 1050 1 00000	SCHOLARSHIP-EKEN	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
60 1411 6411 520 4020 1 00000	FIELD TRIPS-ELEM	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 523 4020 1 00000	ELEM FUND RAISER	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 560 1050 1 00000	GENERAL ACTIVITY	0.00	6,242.60	0.00	(6,242.60)	0.00	2,609.50
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	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 571 1050 1 00000	GIFTED-FANDOM	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 580 1050 1 00000	GOLF TEAM	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 620 1050 1 00000	HS FOOTBALL CHEER	0.00	325.22	0.00	(325.22)	0.00	0.00
60 1411 6411 630 1050 1 00000	HS FOOTBALL FUNDR	0.00	9,845.12	0.00	(9,845.12)	0.00	909.03
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	0.00	287.10	0.00	(287.10)	0.00	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	0.00	158.32	0.00	(158.32)	0.00	0.00

General Ledger All Funds, All Accounts

General Ledger as of 12/31/2019

User ID: MLS

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2121 6232 000 1050 3 00000	GU MEDICARE TEACHER	730.00	176.64	0.00	553.36	24.20	44.16
20 2121 6232 000 4020 3 00000	GU MEDICARE TEACHER	608.00	183.00	0.00	425.00	30.10	46.36
20 2121 6241 000 1050 3 00000	GU EMP INSURANCE	5,157.00	1,719.00	0.00	3,438.00	33.33	429.75
20 2121 6241 000 4020 3 00000	GU EMP INSURANCE	5,157.00	1,719.00	0.00	3,438.00	33.33	429.75
2121 SERVICE AREA DIRECTION		120,109.00	40,354.10	0.00	79,754.90	33.60	10,190.56
10 2134 6151 000 1050 3 00000	NU SALARIES NON-CERT	11,246.00	3,748.48	0.00	7,497.52	33.33	937.12
10 2134 6151 000 4020 3 00000	NU SALARIES NON-CERT	11,246.00	3,813.52	0.00	7,432.48	33.91	937.13
10 2134 6221 000 1050 3 00000	NU NON-TEACH RETIRE	948.00	315.76	0.00	632.24	33.31	78.94
10 2134 6221 000 4020 3 00000	NU NON-TEACH RETIRE	948.00	315.76	0.00	632.24	33.31	78.94
10 2134 6231 000 1050 3 00000	NU FICA AND MEDICARE	697.00	156.76	0.00	540.24	22.49	39.19
10 2134 6231 000 4020 3 00000	NU FICA AND MEDICARE	697.00	160.79	0.00	536.21	23.07	39.19
10 2134 6232 000 1050 3 00000	MEDICARE	163.00	36.68	0.00	126.32	22.50	9.17
10 2134 6232 000 4020 3 00000	MEDICARE	163.00	37.62	0.00	125.38	23.08	9.17
10 2134 6241 000 1050 3 00000	NU EMP INSURANCE	2,579.00	859.48	0.00	1,719.52	33.33	214.87
10 2134 6241 000 4020 3 00000	NU EMP INSURANCE	2,579.00	859.52	0.00	1,719.48	33.33	214.88
10 2134 6319 000 1050 1 00000	NU CONTRACTED SERV	10,525.00	5,188.52	0.00	5,336.48	49.30	1,297.13
10 2134 6319 000 4020 1 00000	NU CONTRACTED SERV	10,525.00	5,188.56	0.00	5,336.44	49.30	1,297.14
10 2134 6411 000 1050 1 00000	NU GENERAL SUPPLIES	1,250.00	461.29	0.00	788.71	36.90	0.00
10 2134 6411 000 4020 1 00000	NU GENERAL SUPPLIES	1,250.00	461.28	0.00	788.72	36.90	0.00
2134 NURSING SERVICES		54,816.00	21,604.02	0.00	33,211.98	39.41	5,152.87
10 2152 6151 100 4020 3 12210	LANG NONCERT SAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6151 100 4020 4 44100	LANG NONCERT SALARY -FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6221 100 4020 3 12210	LANG NON-TCHR RET	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6221 100 4020 4 44100	LANG NONCERT RET - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6231 100 4020 3 12210	LANG FICA -	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6231 100 4020 4 44100	LANG - FICA - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6232 100 4020 4 44100	LANG - MEDICARE - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6241 100 4020 3 12210	LANG EMPLOYEE INS	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6241 100 4020 4 44100	LANG EMPLOYEE INS FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6319 100 4020 3 12210	LANG INTERPR CNTR	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6111 100 1050 3 12210	LANG CERT SALARIES	8,364.00	3,066.80	0.00	5,297.20	36.67	766.70
20 2152 6111 100 4020 3 12210	LANG CERT SALARIES	33,456.00	11,804.45	0.00	21,651.55	35.28	2,718.30
20 2152 6211 100 1050 3 12210	LANG TCHR RETIREMENT	1,587.00	499.16	0.00	1,087.84	31.45	124.79
20 2152 6211 100 4020 3 12210	LANG TCHR RETIREMENT	5,225.00	1,904.83	0.00	3,320.17	36.46	442.45
20 2152 6231 100 4020 3 12210	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6232 100 1050 3 12210	LANG MEDICARE TCHR	121.00	44.16	0.00	76.84	36.50	11.04
20 2152 6232 100 4020 3 12210	LANG MEDICARE TCHR	485.00	169.99	0.00	315.01	35.05	39.12
20 2152 6241 100 1050 3 12210	LANG EMPLOYEE INS	2,579.00	378.20	0.00	2,200.80	14.66	94.55
20 2152 6241 100 4020 3 12210	LANG EMPLOYEE INS	2,579.00	1,340.80	0.00	1,238.20	51.99	335.20
2152 SPEECH PATHOLOGY SERVICES		54,396.00	19,208.39	0.00	35,187.61	35.31	4,532.15
10 2162 6319 100 4020 3 00000	OT CONTRACTED SVC	12,000.00	9,870.00	0.00	2,130.00	82.25	1,677.00
2162 OT RELATED SERVICES		12,000.00	9,870.00	0.00	2,130.00	82.25	1,677.00
10 2172 6319 100 4020 3 00000	PT CONTRACTED SVC	10,000.00	3,433.13	0.00	6,566.87	34.33	682.50
2172 PT RELATED SERVICES		10,000.00	3,433.13	0.00	6,566.87	34.33	682.50
10 2191 6319 100 4020 3 00000	OTH REL SVC TESTING	0.00	0.00	0.00	0.00	0.00	0.00
2191 OTHER SUPPORT SERVICES-STUDENTS		0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6231 600 4020 3 00000	OASDI INSURANCE	124.00	0.00	0.00	124.00	0.00	0.00
10 2213 6231 650 4020 3 00000	IS T12 FICA/MEDICARE	29.00	0.00	0.00	29.00	0.00	0.00

General Ledger All Funds, All Accounts

General Ledger as of 12/31/2019

User ID: MLS

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2311 6317 000 1000 1 00000	LEGAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2311 6318 000 1000 0 00000	BE ELECTION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6318 000 1000 1 00000	ELECTION SERVICES	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2311 6319 000 1000 1 00000	BE CONTR BD SECRTY	5,000.00	2,550.00	0.00	2,450.00	51.00	425.00
10 2311 6319 010 1000 1 00000	BE CONTR SERVICES	7,000.00	3,611.75	0.00	3,388.25	51.60	100.05
10 2311 6352 000 1000 1 00000	BE LIABILITY	30,000.00	21,128.00	0.00	8,872.00	70.43	21,128.00
10 2311 6353 000 1000 1 00000	BE TREASURERS BOND	100.00	90.00	0.00	10.00	90.00	90.00
10 2311 6362 000 1000 1 00000	BE ADVERTISING	1,100.00	521.01	0.00	578.99	47.36	393.20
10 2311 6371 000 1000 1 00000	BE DUES/MEMBERSHIPS	1,500.00	3,316.90	0.00	(1,816.90)	221.13	0.00
10 2311 6411 000 1000 1 00000	BE GENERAL SUPPLIES	2,300.00	806.77	0.00	1,493.23	35.08	424.31
2311 SERVICE AREA		79,145.00	52,619.02	0.00	26,525.98	66.48	39,791.22
10 2321 6151 000 1000 3 00000	EA SALARIES NON-CERT	64,274.00	26,968.65	0.00	37,305.35	41.96	4,652.21
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	3,515.00	1,694.33	0.00	1,820.67	48.20	295.96
10 2321 6231 000 1000 3 00000	EA FICA AND MEDICARE	2,857.00	1,530.45	0.00	1,326.55	53.57	264.57
10 2321 6232 000 1000 3 00000	MEDICARE	668.00	357.93	0.00	310.07	53.58	61.88
10 2321 6241 000 1000 3 00000	EA EMPLOYEE INSUR	5,157.00	2,576.58	0.00	2,580.42	49.96	431.67
10 2321 6343 000 1000 1 00000	EA TRAVEL	3,000.00	1,770.65	0.00	1,229.35	59.02	291.20
10 2321 6411 000 1000 1 00000	EA GENERAL SUPPLIES	2,500.00	516.48	0.00	1,983.52	20.66	163.52
10 2321 6491 000 1000 1 00000	EA MISC EXPENSE	5,000.00	1,114.96	0.00	3,885.04	22.30	182.66
20 2321 6111 000 1000 3 00000	EA CERTIFIED SALAR	105,596.00	52,798.02	0.00	52,797.98	50.00	8,799.67
20 2321 6171 000 1000 3 00000	EA UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6211 000 1000 3 00000	EA TCHR RETIREMENT	16,059.00	8,027.22	0.00	8,031.78	49.99	1,337.87
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	1,531.00	705.06	0.00	825.94	46.05	117.51
20 2321 6241 000 1000 3 00000	EA EMPLOYEE INSUR	5,157.00	2,578.50	0.00	2,578.50	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		217,314.00	100,638.83	0.00	116,675.17	46.31	17,028.47
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	10,000.00	2,900.00	0.00	7,100.00	29.00	640.00
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	1,450.00	420.46	0.00	1,029.54	29.00	92.79
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	145.00	42.05	0.00	102.95	29.00	9.28
2324 STATE & FEDERAL RELATIONS		11,595.00	3,362.51	0.00	8,232.49	29.00	742.07
10 2329 6151 000 1000 3 00000	OTH EXEC ADMIN NONCT	4,488.00	2,527.97	0.00	1,960.03	56.33	495.00
10 2329 6211 000 1000 3 00000	TEACHERS' RETIREMENT OTH EXEC	0.00	50.61	0.00	(50.61)	0.00	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	278.00	156.73	0.00	121.27	56.38	30.69
10 2329 6232 000 1000 3 00000	MEDICARE OTH EXEC	65.00	36.66	0.00	28.34	56.40	7.18
20 2329 6111 000 1000 3 00000	OTH EXEC ADMIN SAL	58,850.00	24,520.40	0.00	34,329.60	41.67	4,904.08
20 2329 6211 000 1000 3 00000	OTH EXEC TCHR RET	9,281.00	3,865.09	0.00	5,415.91	41.65	773.02
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	853.00	329.25	0.00	523.75	38.60	65.85
20 2329 6241 000 1000 3 00000	OTH EXEC - EMP INS	5,157.00	2,148.75	0.00	3,008.25	41.67	429.75
2329 OTHER EXECUTIVE ADMIN SERVICES		79,280.00	33,635.46	0.00	45,644.54	42.43	6,705.57
10 2331 6332 000 1000 1 00000	TS TECH SERV-2	29,184.00	15,029.76	0.00	14,154.24	51.50	2,504.96
10 2331 6332 100 1000 1 00000	TS TECH SERV-MAN IT	11,040.00	5,520.00	0.00	5,520.00	50.00	920.00

General Ledger All Funds, All Accounts

General Ledger as of 12/31/2019

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2331 ADMIN TECH SERVICES		40,224.00	20,549.76	0.00	19,674.24	51.09	3,424.96
10 2411 6151 000 1050 3 00000	BL SALARIES NON-CERT	32,394.00	16,196.88	0.00	16,197.12	50.00	2,699.48
10 2411 6151 000 4020 3 00000	BL SALARIES NON-CERT	23,953.00	9,980.67	0.00	13,972.33	41.67	1,996.08
10 2411 6171 000 1050 3 00000	BL UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 1050 3 00000	BL NON-TEACH RETIREM	2,576.00	1,286.88	0.00	1,289.12	49.96	214.48
10 2411 6221 000 4020 3 00000	BL NON-TEACH RETIREM	1,997.00	831.12	0.00	1,165.88	41.62	166.22
10 2411 6231 000 1050 3 00000	BL FICA AND MEDICARE	2,008.00	971.63	0.00	1,036.37	48.39	161.94
10 2411 6231 000 4020 3 00000	BL FICA AND MEDICARE	1,485.00	451.21	0.00	1,033.79	30.38	90.24
10 2411 6232 000 1050 3 00000	MEDICARE	470.00	227.22	0.00	242.78	48.34	37.87
10 2411 6232 000 4020 3 00000	MEDICARE	347.00	105.51	0.00	241.49	30.41	21.10
10 2411 6241 000 1050 3 00000	BL EMPLOYEE INSUR	5,157.00	2,578.50	0.00	2,578.50	50.00	429.75
10 2411 6241 000 4020 3 00000	BL EMPLOYEE INSUR	5,157.00	2,148.75	0.00	3,008.25	41.67	429.75
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	2,250.00	274.43	0.00	1,975.57	12.20	274.43
10 2411 6411 000 4020 1 00000	BL GENERAL SUPPLIES	2,250.00	119.25	0.00	2,130.75	5.30	119.25
20 2411 6111 000 1050 3 00000	BL CERTIFIED SAL	72,022.00	30,009.15	0.00	42,012.85	41.67	6,001.83
20 2411 6111 000 4020 3 00000	BL CERTIFIED SAL	64,219.00	21,406.32	0.00	42,812.68	33.33	5,351.58
20 2411 6211 000 1050 3 00000	BL TEACHER RETIRE	11,191.00	4,660.90	0.00	6,530.10	41.65	932.18
20 2411 6211 000 4020 3 00000	BL TEACHER RETIRE	10,060.00	3,351.56	0.00	6,708.44	33.32	837.89
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	1,044.00	390.00	0.00	654.00	37.36	78.00
20 2411 6232 000 4020 3 00000	BL MEDICARE TEACHER	931.00	259.88	0.00	671.12	27.91	64.97
20 2411 6241 000 1050 3 00000	BL EMPLOYEE INSUR	5,157.00	2,148.75	0.00	3,008.25	41.67	429.75
20 2411 6241 000 4020 3 00000	BL EMPLOYEE INSUR	5,157.00	1,719.00	0.00	3,438.00	33.33	429.75
2411 OFFICE OF THE PRINCIPAL SERV		252,075.00	99,117.61	0.00	152,957.39	39.32	20,766.54
10 2529 6319 000 1000 3 00000	OTHR FISCAL SRVCS	5,500.00	2,609.83	0.00	2,890.17	47.45	1,269.26
2529 OTHER FISCAL SERVICES		5,500.00	2,609.83	0.00	2,890.17	47.45	1,269.26
10 2541 6151 000 1050 3 00000	OM SALARIES NON-CERT	59,278.00	29,785.54	0.00	29,492.46	50.25	4,939.82
10 2541 6151 000 4020 3 00000	OM SALARIES NON-CERT	48,473.00	24,236.64	0.00	24,236.36	50.00	4,039.44
10 2541 6152 000 1000 3 00000	OM PART TIME SALARY	11,000.00	6,145.50	0.00	4,854.50	55.87	315.00
10 2541 6171 000 1000 3 00000	OM UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6211 000 1000 3 00000	OM TEACHER RETIREMENT	234.00	181.44	0.00	52.56	77.54	0.00
10 2541 6221 000 1050 3 00000	OM NON-TEACH RET	4,775.00	2,387.57	0.00	2,387.43	50.00	397.45
10 2541 6221 000 4020 3 00000	OM NON-TEACH RET	4,033.00	2,014.14	0.00	2,018.86	49.94	335.69
10 2541 6231 000 1000 3 00000	OM FICA AND MEDICARE	682.00	303.44	0.00	378.56	44.49	19.53
10 2541 6231 000 1050 3 00000	OM FICA AND MEDICARE	3,676.00	1,419.49	0.00	2,256.51	38.62	236.15
10 2541 6231 000 4020 3 00000	OM FICA AND MEDICARE	3,006.00	1,021.68	0.00	1,984.32	33.99	170.28
10 2541 6232 000 1000 3 00000	MEDICARE	160.00	89.13	0.00	70.87	55.71	4.57
10 2541 6232 000 1050 3 00000	MEDICARE	860.00	331.98	0.00	528.02	38.60	55.23
10 2541 6232 000 4020 3 00000	MEDICARE	703.00	238.92	0.00	464.08	33.99	39.82
10 2541 6241 000 1050 3 00000	OM EMPLOYEE INSUR	10,314.00	5,157.00	0.00	5,157.00	50.00	859.50
10 2541 6241 000 4020 3 00000	OM EMPLOYEE INSUR	10,314.00	5,157.00	0.00	5,157.00	50.00	859.50
10 2541 6332 000 1000 1 00000	OM REPAIR AND MAINT	35,000.00	27,247.79	0.00	7,752.21	77.85	2,980.63
10 2541 6335 000 1000 1 00000	OM WATER/SEWER	13,500.00	4,872.01	0.00	8,627.99	36.09	900.42
10 2541 6351 000 1000 1 00000	OM PROPERTY INSUR	21,500.00	21,128.00	0.00	372.00	98.27	21,128.00
10 2541 6361 000 1000 1 00000	OM PHONE/POSTAGE	9,500.00	8,329.36	0.00	1,170.64	87.68	1,537.90

General Ledger All Funds, All Accounts

General Ledger as of 12/31/2019

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2541 6411 000 1000 1 00000	OM GENERAL SUPPLIES	53,000.00	24,812.91	0.00	28,187.09	46.82	3,377.97
10 2541 6411 700 0000 0 00000	OM FTBALL FLD SUPPLY	1,300.00	675.00	0.00	625.00	51.92	0.00
10 2541 6481 000 1000 1 00000	OM ELECTRIC SERV	87,000.00	45,157.93	0.00	41,842.07	51.91	8,035.85
10 2541 6482 000 1000 1 00000	OM LP GAS & DIESEL	3,700.00	1,412.80	0.00	2,287.20	38.18	777.00
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	4,200.00	4,200.00	0.00	0.00	100.00	4,200.00
2541 SERVICE AREA DIRECTION		<u>386,208.00</u>	<u>216,305.27</u>	<u>0.00</u>	<u>169,902.73</u>	<u>56.01</u>	<u>55,209.75</u>
10 2552 6151 000 1000 1 00000	TR SALARIES NON-CERT	96,706.00	34,744.67	0.00	61,961.33	35.93	8,758.83
10 2552 6151 100 1000 1 00000	TR MAINT SAL NON-C	3,924.00	1,220.68	0.00	2,703.32	31.11	305.17
10 2552 6151 200 1000 1 00000	TR SECR NON-CERT	2,616.00	1,438.98	0.00	1,177.02	55.01	239.83
10 2552 6151 500 1000 1 00000	TR SUMR SCH BUS SAL	480.00	0.00	0.00	480.00	0.00	0.00
10 2552 6152 000 1000 1 00000	TR CNTR-XTRATRIPS	15,000.00	1,595.92	0.00	13,404.08	10.64	135.00
10 2552 6171 000 1000 1 00000	TR UNUSED SICK DAYS	1,600.00	0.00	0.00	1,600.00	0.00	0.00
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	10,140.00	3,118.87	0.00	7,021.13	30.76	760.63
10 2552 6221 100 1000 1 00000	NON-TEACHER RETIREMENT	270.00	109.76	0.00	160.24	40.65	27.44
10 2552 6221 200 1000 1 00000	NON-TEACHER RETIREMENT	180.00	98.70	0.00	81.30	54.83	16.45
10 2552 6221 500 1000 1 00000	TR SUMR SCH NON-TCHR	33.00	0.00	0.00	33.00	0.00	0.00
10 2552 6231 000 1000 1 00000	TR FICA AND MEDICARE	6,926.00	1,844.71	0.00	5,081.29	26.63	446.99
10 2552 6231 100 1000 1 00000	OASDI INSURANCE	244.00	61.76	0.00	182.24	25.31	15.44
10 2552 6231 200 1000 1 00000	OASDI INSURANCE	163.00	89.21	0.00	73.79	54.73	14.87
10 2552 6231 500 1000 1 00000	TR SUMR SCH FICA/MED	37.00	0.00	0.00	37.00	0.00	0.00
10 2552 6232 000 1000 1 00000	MEDICARE	1,620.00	431.45	0.00	1,188.55	26.63	104.54
10 2552 6232 100 1000 1 00000	MEDICARE	57.00	14.44	0.00	42.56	25.33	3.61
10 2552 6232 200 1000 1 00000	MEDICARE	38.00	20.88	0.00	17.12	54.95	3.48
10 2552 6241 000 1000 1 00000	TR EMPLOYEE INSUR	36,099.00	11,651.32	0.00	24,447.68	32.28	2,912.83
10 2552 6241 100 1000 1 00000	EMPLOYEE INSURANCE	0.00	381.68	0.00	(381.68)	0.00	95.42
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	16,000.00	9,595.33	0.00	6,404.67	59.97	2,150.57
10 2552 6334 000 1000 1 00000	TR RENTALS-EQUP	63,400.00	62,251.66	0.00	1,148.34	98.19	423.11
10 2552 6351 000 1000 1 00000	TR PROPERTY INSUR	5,200.00	4,247.00	0.00	953.00	81.67	4,247.00
10 2552 6361 000 1000 1 00000	TR PHONES/RADIOS	3,240.00	1,440.00	0.00	1,800.00	44.44	360.00
10 2552 6411 000 1000 1 00000	TR GENERAL SUPPLIES	13,500.00	4,626.37	0.00	8,873.63	34.27	675.65
10 2552 6411 100 1000 1 00000	TR FUEL-BUSES	38,000.00	11,741.01	0.00	26,258.99	30.90	3,549.95
20 2552 6111 000 1000 1 00000	TR CERTIFIED SALAR	6,540.00	3,270.00	0.00	3,270.00	50.00	545.00
20 2552 6211 000 1000 1 00000	TEACHERS' RETIREMENT	949.00	474.12	0.00	474.88	49.96	79.02
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)	95.00	47.40	0.00	47.60	49.89	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		<u>323,057.00</u>	<u>154,515.92</u>	<u>0.00</u>	<u>168,541.08</u>	<u>47.83</u>	<u>25,878.73</u>
10 2553 6341 000 4020 1 12210	CT CONTR PUPIL	3,300.00	990.01	0.00	2,309.99	30.00	153.30
2553 CONTRACTED HANDICAPPED TRANS		<u>3,300.00</u>	<u>990.01</u>	<u>0.00</u>	<u>2,309.99</u>	<u>30.00</u>	<u>153.30</u>
10 2561 6151 000 1000 1 00000	FS SALARIES NON-CERT	0.00	1,365.00	0.00	(1,365.00)	0.00	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	0.00	84.63	0.00	(84.63)	0.00	0.00
10 2561 6232 000 1000 1 00000	MEDICARE	0.00	19.79	0.00	(19.79)	0.00	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	235,000.00	98,105.55	0.00	136,894.45	41.75	26,661.60

General Ledger All Funds, All Accounts

General Ledger as of 12/31/2019

User ID: MLS

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2561 6411 000 1000 1 00000	FS GENERAL SUPPLIES	3,200.00	1,130.33	0.00	2,069.67	35.32	226.92
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		240,200.00	100,705.30	0.00	139,494.70	41.93	26,888.52
20 3511 6131 000 4020 1 00000	CS PAT SUPPLEMNTL	8,000.00	2,930.00	0.00	5,070.00	36.63	1,710.00
20 3511 6211 000 4020 1 00000	CS PAT TCHR RET	1,160.00	424.85	0.00	735.15	36.63	247.95
20 3511 6232 000 4020 1 00000	CS PAT TCHR MEDICARE	116.00	42.50	0.00	73.50	36.64	24.80
3511 EARLY CHILDHOOD PROGRAM		9,276.00	3,397.35	0.00	5,878.65	36.63	1,982.75
10 3512 6151 000 4020 3 00000	PS SALARY NCT	42,834.00	23,136.10	0.00	19,697.90	54.01	3,196.40
10 3512 6221 000 4020 3 00000	PS NON-TCHR RETIREMT	2,321.00	1,159.26	0.00	1,161.74	49.95	193.21
10 3512 6231 000 4020 3 00000	PS FICA AND MEDICARE	2,656.00	1,408.68	0.00	1,247.32	53.04	193.88
10 3512 6232 000 4020 3 00000	MEDICARE	621.00	329.41	0.00	291.59	53.05	45.34
10 3512 6241 000 4020 3 00000	PS EMPL INSURANCE	5,157.00	2,578.50	0.00	2,578.50	50.00	429.75
10 3512 6319 000 4020 0 00000	PS PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6319 000 4020 1 00000	OTHER PROF/TECHNICAL SERVICES	250.00	0.00	0.00	250.00	0.00	0.00
10 3512 6411 000 4020 1 00000	PS GENERAL SUPPLIES	1,800.00	815.81	0.00	984.19	45.32	239.87
10 3512 6411 100 4020 1 00000	PS ADMIN SUPPLIES	2,600.00	468.28	0.00	2,131.72	18.01	191.89
10 3512 6481 000 4020 1 00000	PS ELECTRIC SERVICE	5,000.00	1,252.38	0.00	3,747.62	25.05	288.46
20 3512 6111 000 4020 3 00000	PS CERTIFIED SAL	54,875.00	27,604.02	0.00	27,270.98	50.30	4,600.67
20 3512 6211 000 4020 3 00000	PS TEACHER RETIRE	8,705.00	4,374.06	0.00	4,330.94	50.25	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	796.00	379.00	0.00	417.00	47.61	63.16
20 3512 6241 000 4020 3 00000	PS EMPL INSURANCE	5,157.00	2,578.50	0.00	2,578.50	50.00	429.75
3512 EARLY CHILDHOOD INSTRUCTION		132,772.00	66,084.00	0.00	66,688.00	49.77	10,601.39
10 3711 6319 000 4020 3 00000	NON PUBLIC CONTR SVC	100.00	89.40	0.00	10.60	89.40	0.00
10 3711 6411 000 4020 3 00000	NON PUBLIC GEN SPLY	5,226.00	329.00	0.00	4,897.00	6.30	0.00
20 3711 6111 000 4020 3 00000	NON PUBLIC TEACHER SALARY	4,500.00	1,100.00	0.00	3,400.00	24.44	250.00
20 3711 6211 000 4020 3 00000	NON PUBLIC TEACHER RETIREMENT	356.00	159.50	0.00	196.50	44.80	36.25
20 3711 6232 000 4020 3 00000	NON PUBLIC MEDICARE	203.00	15.93	0.00	187.07	7.85	3.62
3711 NON-PUBLIC SCHOOL STUDENT SERVICES		10,385.00	1,693.83	0.00	8,691.17	16.31	289.87
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 0 00000	DS PRINCIPLE-2015	305,000.00	0.00	0.00	305,000.00	0.00	0.00
5111 PRINCIPAL-BONDED INDEBTDNESS		305,000.00	0.00	0.00	305,000.00	0.00	0.00
40 5122 6614 000 1000 1 00000	DNR ENERGY LOAN (PRINCIPAL)	41,056.00	20,324.46	0.00	20,731.54	49.50	0.00
5122 PRINCIPAL-LONG TERM LOANS		41,056.00	20,324.46	0.00	20,731.54	49.50	0.00
30 5211 6622 000 1000 1 00000	DS INT ON BONDS-2015	25,723.00	12,861.25	0.00	12,861.75	50.00	0.00
5211 INTEREST-BONDED INDEBTDNESS		25,723.00	12,861.25	0.00	12,861.75	50.00	0.00
40 5222 6624 000 1000 1 00000	DNR ENERGY LOAN (INTEREST)	6,614.00	3,510.04	0.00	3,103.96	53.07	0.00
5222 INTEREST-LONG TERM LOANS		6,614.00	3,510.04	0.00	3,103.96	53.07	0.00
30 5311 6632 000 1000 1 00000	DS FEES-SERIES 2015	500.00	0.00	0.00	500.00	0.00	0.00
5311 FEES-BONDED INDEBTDNESS		500.00	0.00	0.00	500.00	0.00	0.00
		5,307,063.00	2,235,101.95	0.00	3,071,961.05	42.12	483,670.81
		5,307,063.00	2,235,101.95	0.00	3,071,961.05	42.12	483,670.81