

SCHUYLER R-1
FINANCE REPORT
2020-2021

LEDGER BALANCES 8-31-20
PREPARED FOR THE SEPTEMBER BOARD MEETING

| FUND | TRANSFERS | CASH BALANCE | FUND BALANCE |
|--|-----------|-----------------|------------------|
| GENERAL | 0 | 1,100,216 | 1,047,818 |
| (funds that do not belong to the district) | | | 52,398 |
| SPECIAL REVENUE | 0 | 285,703 | 285,703 |
| DEBT SERVICE | | 479,921 | 479,921 |
| CAPITAL PROJECTS | 0 | 322,042 | 322,042 |
| (funds that do not belong to the district) | | | |
| TOTAL FUND BALANCES | 0 | 2,187,882 | 2,187,882 |
| TOTAL "OPERATING" FUNDS THAT BELONG TO THE DISTRICT | | | 1,655,563 |
| ("OPERATING" FUNDS INCLUDE ALL BUT DEBT SERVICE) | | | |

| CASH | INTEREST RATES | |
|--|----------------|----------------------------|
| PER BANKS | 2,211,979 | MOSIP 478,427 |
| OS CHECKS | 24,097 | BOND ACCOUNTS 212,120 |
| PER BOOKS | 2,187,882 | BANK OF K.V. .63 0 |
| | | BANK OF K.V. .63 1,469,035 |
| | | SCHOLARSHIPS .63 52,398 |
| BANK OF KIRKSVILLE FDIC & PLEDGED AMOUNTS | | 3,200,000 |

| REVENUE & EXPENSE SUMMARY | | |
|-----------------------------------|--------|---------|
| CURRENT TAXES | 0 | |
| DELIQUENT TAXES | 15,917 | |
| PROP C | 50,944 | |
| INTEREST | 3,740 | |
| FOOD SERVICE | 0 | |
| OTHER LOCAL | 3,626 | |
| TOTAL LOCAL | | 74,227 |
| COUNTY REVENUE | | 4,259 |
| STATE | | 183,666 |
| FEDERAL | | 60,300 |
| TOTAL REVENUE | | 322,452 |
| TOTAL EXPENSES | | 237,946 |
| TOTAL REVENUE LESS TOTAL EXPENSES | | 84,506 |

REVENUE AND EXPENSE ANALYSIS
CURRENT VS PREVIOUS BUDGET
2020-21

| | 2020-21 REVENUES | 2020-21 EXPENSES | YTD BALANCE | 2019-20 REVENUES | 2019-20 EXPENSES | YTD BALANCE |
|-----------|---------------------|---------------------|----------------|---------------------|---------------------|----------------|
| JULY | 182,777 | 280,983 | (98,206) | 226,815 | 185,750 | 41,065 |
| AUGUST | 322,452 | 237,946 | 84,506 | 290,253 | 331,178 | (40,925) |
| | 505,229 | 518,929 | (13,700) | 517,068 | 516,928 | 140 |
| SEPTEMBER | | | - | 299,375 | 546,614 | (247,239) |
| | 505,229 | 518,929 | (13,700) | 816,443 | 1,063,542 | (247,099) |
| OCTOBER | | | - | 344,872 | 493,144 | (148,272) |
| | 505,229 | 518,929 | (13,700) | 1,161,315 | 1,556,686 | (395,371) |
| NOVEMBER | | | - | 323,788 | 525,038 | (201,250) |
| | 505,229 | 518,929 | (13,700) | 1,485,103 | 2,081,724 | (596,621) |
| DECEMBER | | | - | 569,643 | 585,881 | (16,238) |
| | 505,229 | 518,929 | (13,700) | 2,054,746 | 2,667,605 | (612,859) |
| JANUARY | | | - | 1,908,305 | 471,981 | 1,436,324 |
| | 505,229 | 518,929 | (13,700) | 3,963,051 | 3,139,586 | 823,465 |
| FEBRUARY | | | - | 713,374 | 3,860,747 | |
| | | | - | (97,067) | (3,000,000) | |
| | - | - | - | 616,307 | 860,747 | (244,440) |
| | 505,229 | 518,929 | (13,700) | 4,579,358 | 4,000,333 | 579,025 |
| MARCH | | | - | 576,982 | 546,399 | 30,583 |
| | 505,229 | 518,929 | (13,700) | 5,156,340 | 4,546,732 | 609,608 |
| APRIL | | | - | 324,477 | 481,481 | (157,004) |
| | 505,229 | 518,929 | (13,700) | 5,480,817 | 5,028,213 | 452,604 |
| MAY | | | - | 492,713 | 488,897 | 3,816 |
| | 505,229 | 518,929 | (13,700) | 5,973,530 | 5,517,110 | 456,420 |
| JUNE | | | - | 535,189 | 1,114,673 | (579,484) |
| | 505,229 | 518,929 | (13,700) | 6,508,719 | 6,631,783 | (123,064) |
| BUDGET | 6,785,547 | 6,725,257 | 60,290 | 6,210,097 | 6,722,455 | (512,358) |

| Vendor Name | Invoice Number | Description | Amount |
|--------------------------------|----------------|-----------------------------|----------------|
| Checking Account ID 1 | Fund Number 10 | GENERAL FUND | |
| INTERNAL REVENUE SERVICE | CP220 | JUNE 2019 FINES & PENALTIES | 2,591.47 |
| Total INTERNAL REVENUE SERVICE | | | <hr/> 2,591.47 |
| Fund Number 10 | | | <hr/> 2,591.47 |
| Checking Account ID 1 | | | <hr/> 2,591.47 |

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| Vendor Name | Invoice Number | Description | Amount |
|------------------------------|----------------|---|-----------------|
| Checking Account ID 1 | Fund Number 10 | GENERAL FUND | |
| AMAZON | 20200915 | King supplies | 99.94 |
| AMAZON | 20200915-0001 | Dixon grant keyboards | 54.00 |
| AMAZON | 20200915-0002 | Priebe-toner | 20.39 |
| AMAZON | 20200915-0003 | Morlan calculator | 419.61 |
| AMAZON | 20200915-0004 | Perrilles supplies | 92.12 |
| AMAZON | 20200915-0005 | Mice traps,card reader,funnels/pitchers | 346.66 |
| AMAZON | 20200915-0007 | Blower battery & damp rid | 80.98 |
| Total AMAZON | | | <u>1,113.70</u> |
| CASEYS GENERAL STORES | 20200915 | In service meals | 345.68 |
| Total CASEYS GENERAL STORES | | | <u>345.68</u> |
| COMMERCE BANK | 20200915 | Thompson camera | 89.99 |
| Total COMMERCE BANK | | | <u>89.99</u> |
| CREXENDO | 2018720590 | Sept. phone service | 473.33 |
| Total CREXENDO | | | <u>473.33</u> |
| DOLLAR TREE | 20200915 | Dixon order | 49.45 |
| Total DOLLAR TREE | | | <u>49.45</u> |
| EBAY | 20200915 | Key card scanners/readers | 128.00 |
| Total EBAY | | | <u>128.00</u> |
| HOME DEPOT CREDIT SERV | 20200915-0002 | EI boards & hooks | 406.78 |
| Total HOME DEPOT CREDIT SERV | | | <u>406.78</u> |
| MENARDS | 20200915 | M Kliethermes order | 179.65 |
| MENARDS | 20200915-0001 | Lysol, wipes, cleaning supplies | 91.79 |
| MENARDS | 20200915-0002 | Weaver,Avery,Tiffany,Flags,Randall | 444.88 |
| Total MENARDS | | | <u>716.32</u> |
| MOASSP | 20200915 | Windy-20-21 Dues | 299.00 |
| Total MOASSP | | | <u>299.00</u> |
| MYSTERY SCIENCE INC. | 20200915 | J Daniels yearly membership | 99.00 |
| Total MYSTERY SCIENCE INC. | | | <u>99.00</u> |
| NOTEFLIGHT | 20200915 | Aeschliman renewlal | 9.79 |
| Total NOTEFLIGHT | | | <u>9.79</u> |
| PARENTS AS TEACHERS | 20200915 | Douglas PAT training reg. | 1,050.00 |
| Total PARENTS AS TEACHERS | | | <u>1,050.00</u> |
| PARRISH FURNITURE | 20200915 | Bus barn furniture | 2,087.93 |
| Total PARRISH FURNITURE | | | <u>2,087.93</u> |
| SIGHT READING FACTORY | 20200915 | Aeschliman-20-21 subscription | 180.60 |
| Total SIGHT READING FACTORY | | | <u>180.60</u> |
| SMART TECHNOLOGIES | 20200915 | Poe-smart board software | 113.61 |
| Total SMART TECHNOLOGIES | | | <u>113.61</u> |

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| Vendor Name | Invoice Number | Description | Amount |
|-----------------------------|----------------|-------------------------------|-----------------|
| TONER CARTRIDGE DEPOT | 20200915 | Microfilm toner | 199.00 |
| Total TONER CARTRIDGE DEPOT | | | <u>199.00</u> |
| UPS | 20200915 | Postage-return phone | 15.72 |
| Total UPS | | | <u>15.72</u> |
| WAL-MART COMMUNITY | 20200915 | H Carvajal supplies | 60.45 |
| WAL-MART COMMUNITY | 20200915-0001 | R Kaden supplies | 78.88 |
| WAL-MART COMMUNITY | 20200915-0002 | Windy-padded stools | 170.74 |
| WAL-MART COMMUNITY | 20200915-0003 | Stools for disinfectant | 163.68 |
| WAL-MART COMMUNITY | 20200915-0004 | PD In service supplies | 152.22 |
| Total WAL-MART COMMUNITY | | | <u>625.97</u> |
| Fund Number 10 | | | <u>8,003.87</u> |
| Checking Account ID 1 | Fund Number 60 | STUDENT ACTIVITES | |
| AMAZON | 20200915-0001 | Dixon grant keyboards | 486.00 |
| AMAZON | 20200915-0006 | Homecoming supplies | 50.08 |
| Total AMAZON | | | <u>536.08</u> |
| NET WORLD SPORTS | 20200915 | Boot scraper | 329.24 |
| Total NET WORLD SPORTS | | | <u>329.24</u> |
| OMNI CHEER | 20200915 | V Cheer FB pants | 86.96 |
| OMNI CHEER | 20200915-0001 | V FB cheer pants | 47.98 |
| Total OMNI CHEER | | | <u>134.94</u> |
| SAMS CLUB | 20200915 | Sp. Olympics vending supplies | 100.57 |
| Total SAMS CLUB | | | <u>100.57</u> |
| Fund Number 60 | | | <u>1,100.83</u> |
| Checking Account ID 1 | | | <u>9,104.70</u> |

| Vendor Name | Invoice Number | Description | Amount |
|--------------------------------|-----------------|----------------------------|------------------|
| Checking Account ID 1 | Fund Number 10 | GENERAL FUND | |
| ALPHA MEDIA | 1200832233 | Softball kickoff | 160.00 |
| Total ALPHA MEDIA | | | <u>160.00</u> |
| AMY SHOTTEN | 20200911 | Physical reimb. | 32.00 |
| Total AMY SHOTTEN | | | <u>32.00</u> |
| ASHTEN DAVIS | 8373004 | Book reimbursement | 12.48 |
| Total ASHTEN DAVIS | | | <u>12.48</u> |
| ATSU-AHA TRAINING CENTER | 1750 | CPR training | 250.00 |
| Total ATSU-AHA TRAINING CENTER | | | <u>250.00</u> |
| AVERY JONES | 20200911 | Mileage/supplies | 307.79 |
| Total AVERY JONES | | | <u>307.79</u> |
| BARRETT, MANDY | 20200911 | Lunch reimb. | 12.30 |
| Total BARRETT, MANDY | | | <u>12.30</u> |
| BLICK ART MATERIALS | 4104976 | Harris supplies | 786.56 |
| BLICK ART MATERIALS | 4231800,4088226 | Michael order | 422.85 |
| Total BLICK ART MATERIALS | | | <u>1,209.41</u> |
| BROWN, MELISSA | 20200911 | Lunch reimb. | 153.30 |
| Total BROWN, MELISSA | | | <u>153.30</u> |
| CDI | 839412 | HP Chromebooks | 41,565.00 |
| Total CDI | | | <u>41,565.00</u> |
| COLEY HANES | 20200911 | Bus physical, summer conf. | 70.00 |
| Total COLEY HANES | | | <u>70.00</u> |
| COMMUNITY OPPORTUNITIES | 15619 | Confidential shredding | 79.30 |
| Total COMMUNITY OPPORTUNITIES | | | <u>79.30</u> |
| DANNCO | 31889 | MS FB locker room flooring | 896.00 |
| Total DANNCO | | | <u>896.00</u> |
| DELL MARKETINGL.P. | 2006965519957 | CO Computer/Monitors | 1,588.02 |
| Total DELL MARKETINGL.P. | | | <u>1,588.02</u> |
| DOLLAR GENERAL | 20200911 | Wayman-containers | 20.00 |
| Total DOLLAR GENERAL | | | <u>20.00</u> |
| DONNIE CAMPBELL | 20200911 | FB field fertilizer/labor | 175.00 |
| Total DONNIE CAMPBELL | | | <u>175.00</u> |
| DREW RANDOLPH | 20200911 | Lysol | 29.38 |
| Total DREW RANDOLPH | | | <u>29.38</u> |
| FEDERAL WAGE & LABOR LAW | 20200911 | 20-21 Wage/labor posters | 102.85 |
| Total FEDERAL WAGE & LABOR LAW | | | <u>102.85</u> |

| Vendor Name | Invoice Number | Description | Amount |
|--------------------------------|----------------------|--|------------------|
| FRANK MILLER | 20200911 | Physical reimb. | 70.00 |
| Total FRANK MILLER | | | <u>70.00</u> |
| G.A. FUCHS CHURCH SUPPLY | 11712 | Graduation bulletins | 293.45 |
| Total G.A. FUCHS CHURCH SUPPLY | | | <u>293.45</u> |
| GARY YEARNS | 20200911 | Physical reimb. | 64.25 |
| Total GARY YEARNS | | | <u>64.25</u> |
| GLENWOOD ELEVATOR INC | 65612 | Rock | 1,333.20 |
| Total GLENWOOD ELEVATOR INC | | | <u>1,333.20</u> |
| HILLYARD/COLUMBIA | 20200911 | Cleaning supplies, sanitizers, vacuums | 6,368.63 |
| Total HILLYARD/COLUMBIA | | | <u>6,368.63</u> |
| HOME DEPOT CREDIT SERV | 20200915 | Buckets for disinfectant | 50.10 |
| HOME DEPOT CREDIT SERV | 20200915-0001 | Backpack blower | 239.00 |
| Total HOME DEPOT CREDIT SERV | | | <u>289.10</u> |
| JACKSON, BRUCE | 20200911 | Background check reimb. | 41.75 |
| JACKSON, BRUCE | 20200915 | Maintenance supplies reimb. | 57.38 |
| Total JACKSON, BRUCE | | | <u>99.13</u> |
| JAMCO | 20200911 | EI name plates | 17.50 |
| Total JAMCO | | | <u>17.50</u> |
| JEAN HAWES | 20200911 | Sped testing | 105.00 |
| Total JEAN HAWES | | | <u>105.00</u> |
| JW PEPPER & SON, INC | 362923649 | Aeschliman music | 466.76 |
| Total JW PEPPER & SON, INC | | | <u>466.76</u> |
| KATIE WAYMAN | 20200911 | Lysol | 72.51 |
| KATIE WAYMAN | 20200911-0001 | . | 60.77 |
| Total KATIE WAYMAN | | | <u>133.28</u> |
| Key Pro Locks | 20200914 | HS keys, locks trip charge | 425.00 |
| Total Key Pro Locks | | | <u>425.00</u> |
| KIRKSVILLE DAILY EXPRESS | 20200911 | Substitute ad | 158.75 |
| Total KIRKSVILLE DAILY EXPRESS | | | <u>158.75</u> |
| KIRKSVILLE FARM & HOME | 432804 | Hand held blower | 263.94 |
| Total KIRKSVILLE FARM & HOME | | | <u>263.94</u> |
| LANCASTER LUMBER CO. | 20200911 | Bus barn supplies | 179.96 |
| Total LANCASTER LUMBER CO. | | | <u>179.96</u> |
| LUTZ CONSTRUCTION LLC | 83479-82-80-85-81-83 | Bus barn, improvements, faucets | 24,487.43 |
| Total LUTZ CONSTRUCTION LLC | | | <u>24,487.43</u> |
| MATT GARR | 20200911 | Lunch reimb. | 40.25 |

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| Vendor Name | Invoice Number | Description | Amount |
|--------------------------------|--------------------|---------------------------|------------------|
| Total MATT GARR | | | <u>40.25</u> |
| MCC Electric | 122 | Bus barn electrical | 5,912.88 |
| Total MCC Electric | | | <u>5,912.88</u> |
| MICKES OTOOLE LLC | 42387 | August legal services | 192.50 |
| Total MICKES OTOOLE LLC | | | <u>192.50</u> |
| MIDWEST BUS SALES INC | 44117:01 | Bus stop lights & arms | 892.88 |
| Total MIDWEST BUS SALES INC | | | <u>892.88</u> |
| MOBYMAX LLC | 199673 | King curr. | 479.00 |
| Total MOBYMAX LLC | | | <u>479.00</u> |
| MPS | 37431579 | Poe textbooks | 4,008.50 |
| Total MPS | | | <u>4,008.50</u> |
| NORMAN SHOTTEN | 20200914 | Physical reimb. | 40.00 |
| Total NORMAN SHOTTEN | | | <u>40.00</u> |
| OPAA FOOD MANAGEMENT INC | 29038 | August food service | 5,498.09 |
| Total OPAA FOOD MANAGEMENT INC | | | <u>5,498.09</u> |
| PEEL, TASHA | 20200914 | Lunch reimb. | 9.80 |
| Total PEEL, TASHA | | | <u>9.80</u> |
| PITNEY BOWES GLOBAL FIN | 3311869384 | July-Sept. postage meter | 328.77 |
| Total PITNEY BOWES GLOBAL FIN | | | <u>328.77</u> |
| PLUMB SUPPLY COMPANY | 6815950 | Hands free faucets | 8,125.00 |
| PLUMB SUPPLY COMPANY | 6846377 | Handsfree faucets | 3,879.08 |
| Total PLUMB SUPPLY COMPANY | | | <u>12,004.08</u> |
| PREWITT, RACHEL | 20200914 | Background check reimb. | 41.75 |
| Total PREWITT, RACHEL | | | <u>41.75</u> |
| QUILL CORPORATION | 10049365 | Carpenter supplies | 99.61 |
| QUILL CORPORATION | 10207326,7296,7459 | Custodial cleaning gloves | 103.01 |
| QUILL CORPORATION | 9347154,9366372 | HS whiteboards | 841.46 |
| Total QUILL CORPORATION | | | <u>1,044.08</u> |
| RENAISSANCE LEARNING INC | 1332827 | EI Star 360 20-21 | 5,625.00 |
| Total RENAISSANCE LEARNING INC | | | <u>5,625.00</u> |
| RETHINK AUSTISM | 20200914 | 20-21 sped subscription | 2,162.00 |
| Total RETHINK AUSTISM | | | <u>2,162.00</u> |
| SADLER, KELLY | 20-01 | August PT services | 747.00 |
| Total SADLER, KELLY | | | <u>747.00</u> |
| SARA SMITH | 20200914 | Mileage | 207.00 |
| SARA SMITH | 20200914-0001 | Lysol | 85.88 |
| Total SARA SMITH | | | <u>292.88</u> |

| Vendor Name | Invoice Number | Description | Amount |
|---|--------------------------|--------------------------------------|------------------|
| SCHOOL SPECIALTY INC | 125485743,26031138 | Sped order | 75.16 |
| SCHOOL SPECIALTY INC | 208126030722, 3577041 | HS Office supplies | 331.25 |
| SCHOOL SPECIALTY INC | 2633,0937 | Myers order | 49.38 |
| SCHOOL SPECIALTY INC | 9603,5509,2232 | Michael order | 148.02 |
| Total SCHOOL SPECIALTY INC | | | <u>603.81</u> |
| SCHUBERT, JACKIE | 20200911 | Background check reimb. | 41.75 |
| Total SCHUBERT, JACKIE | | | <u>41.75</u> |
| SCHUYLER CO BB/SB ASSOC | 20200914 | 20-21 Ballfields | 5,500.00 |
| Total SCHUYLER CO BB/SB ASSOC | | | <u>5,500.00</u> |
| SCHUYLER COUNTY TIMES | 7929 | Tax hearing, f/r lunch notice | 202.50 |
| SCHUYLER COUNTY TIMES | 7960 | Sped public notice, help wanted subs | 103.50 |
| Total SCHUYLER COUNTY TIMES | | | <u>306.00</u> |
| SEAS EDUCATION INC | 2640036 | 20-21 Sped service | 1,200.00 |
| Total SEAS EDUCATION INC | | | <u>1,200.00</u> |
| SEESAW | 37332 | EL AMI-X LICENSES | 550.00 |
| Total SEESAW | | | <u>550.00</u> |
| SENSABILOT, LLC | 1 | August OT services | 643.75 |
| Total SENSABILOT, LLC | | | <u>643.75</u> |
| SHERWIN-WILLIAMS CO. | 20200914 | FB field paint | 148.80 |
| Total SHERWIN-WILLIAMS CO. | | | <u>148.80</u> |
| SNOWBARGER HEATING & COOLING, LLC | 20200914 | Weigh troom heat/air, bus barn | 9,307.45 |
| Total SNOWBARGER HEATING & COOLING, LLC | | | <u>9,307.45</u> |
| SOLOMON, BRENDA | 20200911 | Lunch reimb. | 22.95 |
| Total SOLOMON, BRENDA | | | <u>22.95</u> |
| SPARKS, SHAUN | 20200914 | Refund | 50.00 |
| Total SPARKS, SHAUN | | | <u>50.00</u> |
| TALLMAN AUTO PARTS | 20200914 | Transp. supplies/keys | 344.48 |
| Total TALLMAN AUTO PARTS | | | <u>344.48</u> |
| TEACHER SYNERGY LLC | 20200914 | Douglas order | 105.74 |
| Total TEACHER SYNERGY LLC | | | <u>105.74</u> |
| TECH ELECTRONICS INC. | 40948 | Upgrade door firmware | 1,386.00 |
| Total TECH ELECTRONICS INC. | | | <u>1,386.00</u> |
| UNIVERSITY OF MISSOURI | 27665 | 20-21 Morenet services | 24,742.64 |
| Total UNIVERSITY OF MISSOURI | | | <u>24,742.64</u> |
| UNIVERSITY OF OREGON | 59305 | 20-21 SWIS License | 350.00 |
| Total UNIVERSITY OF OREGON | | | <u>350.00</u> |

| Vendor Name | Invoice Number | Description | Amount |
|--------------------------------|----------------|-------------------------------------|-------------------|
| WAL-MART COMMUNITY | 20200914 | Salter card stock | 5.92 |
| WAL-MART COMMUNITY | 20200914-0001 | M Kliethermes order | 199.73 |
| WAL-MART COMMUNITY | 20200914-0002 | Aug. foods-Steen | 113.99 |
| Total WAL-MART COMMUNITY | | | <u>319.64</u> |
| WAYNE ANDERSON | 20200914 | Physical reimb. | 70.00 |
| Total WAYNE ANDERSON | | | <u>70.00</u> |
| WINGER SERVICE | 97,83,87 | FB field pipes,el cooler roof,el AC | 3,650.29 |
| Total WINGER SERVICE | | | <u>3,650.29</u> |
| Fund Number 10 | | | <u>170,080.97</u> |
| Checking Account ID 1 | Fund Number 40 | CAPITAL PROJECTS FUND | |
| Advanced Exercise | 37569 | 3 Treadmills | 7,975.00 |
| Total Advanced Exercise | | | <u>7,975.00</u> |
| DELL MARKETINGL.P. | 10415392870 | Priebe computers 50/50 | 5,486.32 |
| Total DELL MARKETINGL.P. | | | <u>5,486.32</u> |
| PNC EQUIP. FINANCE LLC | 925693 | Scoreboard payment 6 of 7 | 27,877.46 |
| Total PNC EQUIP. FINANCE LLC | | | <u>27,877.46</u> |
| Fund Number 40 | | | <u>41,338.78</u> |
| Checking Account ID 1 | Fund Number 60 | STUDENT ACTIVITES | |
| AREA III FFA ASSOCIATION | 20200911 | Trapshoot fees | 120.00 |
| Total AREA III FFA ASSOCIATION | | | <u>120.00</u> |
| BAND SHOPPE | 164259 | Flag uniforms | 397.45 |
| Total BAND SHOPPE | | | <u>397.45</u> |
| BOSCOS GUN CLUB | 1470 | Trapshoot supplies | 806.00 |
| BOSCOS GUN CLUB | 20200915 | Trapshoot fees | 2,455.00 |
| Total BOSCOS GUN CLUB | | | <u>3,261.00</u> |
| BRENDA AESCHLIMAN | 20200914 | V cheer ear warmers | 84.00 |
| Total BRENDA AESCHLIMAN | | | <u>84.00</u> |
| COLEY HANES | 20200911 | Bus physical, summer conf. | 80.00 |
| Total COLEY HANES | | | <u>80.00</u> |
| EWELL EDUCATIONAL SERV. | MO115-57095 | Hanes ag resource | 325.00 |
| Total EWELL EDUCATIONAL SERV. | | | <u>325.00</u> |
| JOES CARPET BARN | 14531 | V Girls locker room carpet | 716.93 |
| Total JOES CARPET BARN | | | <u>716.93</u> |
| MVATA - NE | 20200914 | FFA NE dues | 135.00 |
| Total MVATA - NE | | | <u>135.00</u> |

| Vendor Name | Invoice Number | Description | Amount |
|---|----------------|--------------------------------|-------------------|
| NEEBZ GRAPHICS | 374 | Trapshoot shirts | 472.00 |
| Total NEEBZ GRAPHICS | | | <u>472.00</u> |
| PEPSI-COLA MEMPHIS CO. | 20200915 | August service | 75.60 |
| Total PEPSI-COLA MEMPHIS CO. | | | <u>75.60</u> |
| SHERWIN-WILLIAMS CO. | 20200914 | FB field paint | 248.70 |
| Total SHERWIN-WILLIAMS CO. | | | <u>248.70</u> |
| SNOWBARGER HEATING & COOLING, LLC | 20200914 | Weigh troom heat/air, bus barn | 7,432.55 |
| Total SNOWBARGER HEATING & COOLING, LLC | | | <u>7,432.55</u> |
| SUPERIOR CHEER | 20200914 | JH Cheer shoes | 83.85 |
| Total SUPERIOR CHEER | | | <u>83.85</u> |
| SUSAN APPLGATE | 20200914 | V cheer hair bows | 135.00 |
| Total SUSAN APPLGATE | | | <u>135.00</u> |
| TALLMAN, SHAYNA | 20200914 | JH Cheer FB hoodies | 420.00 |
| Total TALLMAN, SHAYNA | | | <u>420.00</u> |
| VARSITY SPIRIT FASHIONS | 20200914 | FB cheer bodysuit | 122.25 |
| VARSITY SPIRIT FASHIONS | 54200970 | FB cheer jackets | 797.15 |
| Total VARSITY SPIRIT FASHIONS | | | <u>919.40</u> |
| WAL-MART COMMUNITY | 20200914-0003 | FFA Open House BBQ | 89.25 |
| Total WAL-MART COMMUNITY | | | <u>89.25</u> |
| Fund Number 60 | | | <u>14,995.73</u> |
| Checking Account ID 1 | | | <u>226,415.48</u> |

| Vendor Name | Invoice Number | Description | Amount |
|--------------------------------|-----------------|--------------|------------------|
| Checking Account ID 1 | Fund Number 10 | GENERAL FUND | |
| ADVANCED DISPOSAL | TRASH -0002 | TRASH BILL | 724.23 |
| Total ADVANCED DISPOSAL | | | <u>724.23</u> |
| AVERY JONES | Rent-0002 | | 600.00 |
| Total AVERY JONES | | | <u>600.00</u> |
| CITY OF QUEEN CITY | SEWER-0002 | | 494.00 |
| Total CITY OF QUEEN CITY | | | <u>494.00</u> |
| CPWSD #1 OF SCHUYLER CO | JUL 101089-0002 | | 680.00 |
| Total CPWSD #1 OF SCHUYLER CO | | | <u>680.00</u> |
| ED BUG LLC | PEST-0002 | pest control | 110.00 |
| ED BUG LLC | scs0911-0001 | pest control | 110.00 |
| Total ED BUG LLC | | | <u>220.00</u> |
| LIBERTY UTILITIES | 7377983-0001 | | 215.56 |
| Total LIBERTY UTILITIES | | | <u>215.56</u> |
| MFA OIL COMPANY | 6340489-0002 | | 0.00 |
| Total MFA OIL COMPANY | | | <u>0.00</u> |
| MFA OIL COMPANY | 6710920-0002 | | 0.00 |
| Total MFA OIL COMPANY | | | <u>0.00</u> |
| NE MO RURAL TELEPHONE CO | 10707024-0002 | | 57.14 |
| Total NE MO RURAL TELEPHONE CO | | | <u>57.14</u> |
| RICOH USA INC | 104114729-0001 | | 1,244.48 |
| Total RICOH USA INC | | | <u>1,244.48</u> |
| TOMMY ROBERTS | IT-0002 | | 1,995.00 |
| Total TOMMY ROBERTS | | | <u>1,995.00</u> |
| TRI-COUNTY ELECTRIC | ELECTRIC S-0002 | | 9,603.43 |
| Total TRI-COUNTY ELECTRIC | | | <u>9,603.43</u> |
| US CELLULAR | CELL PHONE-0002 | | 95.00 |
| Total US CELLULAR | | | <u>95.00</u> |
| Fund Number 10 | | | <u>15,928.84</u> |
| Checking Account ID 1 | | | <u>15,928.84</u> |

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User ID: TRN

Vendor Name

Invoice Number

Description

Amount

Checking Account ID 1

Fund Number 10

GENERAL FUND

STEVE CARVAJAL

20200916

Mileage

249.30

Total STEVE CARVAJAL

249.30

Fund Number 10

249.30

Checking Account ID 1

249.30

General Ledger All Funds, All Accounts-
Unencumb.Bud.Bal

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month | User ID: TRN |
|-----------------|----------------------------|--------|--------------|--------------|----------------|-------|---------------|--------------|
| 20 2153 | STATE INC TAX 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 | MISC PAYABLE | 0.00 | 101.25 | 0.00 | (101.25) | 0.00 | 4,401.21 | |
| 20 2154 | MISC PAYABLE | 0.00 | (64.07) | 0.00 | 64.07 | 0.00 | 5,445.90 | |
| 2154 | MEDICARE TAX - TEACHERS | 0.00 | 37.18 | 0.00 | (37.18) | 0.00 | 9,847.11 | |
| 10 2156 | TEA RETIRE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 20 2156 | TEA RETIRE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2156 | GROUP HEALTH AND LIFE INS. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10 2157 | NON TEA RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 20 2157 | NON TEA RETIREMENT | 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 4111 | LESS: PURCHASE ORDERS | 0.00 | 37.16 | 0.00 | (37.16) | 0.00 | 18,947.93 | |
| 20 4111 | LESS: PURCHASE ORDERS | 0.00 | (25,268.66) | 0.00 | 25,268.66 | 0.00 | (3,050.83) | |
| 40 4111 | LESS: PURCHASE ORDERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 60 4111 | LESS: PURCHASE ORDERS | 0.00 | (983.63) | 0.00 | 983.63 | 0.00 | (886.60) | |
| 4111 | LESS: PURCHASE ORDERS | 0.00 | (26,252.29) | 0.00 | 26,252.29 | 0.00 | (3,937.43) | |
| 10 6010 | APPROPRIATIONS | 0.00 | 2,272,096.28 | 0.00 | (2,272,096.28) | 0.00 | 0.00 | |
| 20 6010 | APPROPRIATIONS | 0.00 | 3,768,665.62 | 0.00 | (3,768,665.62) | 0.00 | 0.00 | |
| 30 6010 | APPROPRIATIONS | 0.00 | 429,490.00 | 0.00 | (429,490.00) | 0.00 | 0.00 | |
| 40 6010 | APPROPRIATIONS | 0.00 | 305,005.05 | 0.00 | (305,005.05) | 0.00 | 0.00 | |
| 6010 | APPROPRIATIONS | 0.00 | 6,775,256.95 | 0.00 | (6,775,256.95) | 0.00 | 0.00 | |
| 10 6020 | ENCUMBRANCES | 0.00 | 25,268.66 | 0.00 | (25,268.66) | 0.00 | 3,050.83 | |
| 20 6020 | ENCUMBRANCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 40 6020 | ENCUMBRANCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 60 6020 | ENCUMBRANCES | 0.00 | 983.63 | 0.00 | (983.63) | 0.00 | 886.60 | |
| 6020 | ENCUMBRANCES | 0.00 | 26,252.29 | 0.00 | (26,252.29) | 0.00 | 3,937.43 | |
| 10 6030 | EXPENDITURES | 0.00 | (328,611.37) | 0.00 | 328,611.37 | 0.00 | (139,666.01) | |
| 20 6030 | EXPENDITURES | 0.00 | (89,385.28) | 0.00 | 89,385.28 | 0.00 | (41,230.61) | |
| 30 6030 | EXPENDITURES | 0.00 | (49,278.75) | 0.00 | 49,278.75 | 0.00 | (49,278.75) | |
| 40 6030 | EXPENDITURES | 0.00 | (41,717.26) | 0.00 | 41,717.26 | 0.00 | (3,908.09) | |
| 60 6030 | EXPENDITURES | 0.00 | (10,111.09) | 0.00 | 10,111.09 | 0.00 | (4,037.37) | |
| 6030 | EXPENDITURES | 0.00 | (519,103.75) | 0.00 | 519,103.75 | 0.00 | (238,120.83) | |
| 10 3110 | BUDGETED FUND BALANCE | 0.00 | 6,256,153.20 | 0.00 | (6,256,153.20) | 0.00 | (238,120.83) | |
| 20 3110 | BUDGETED FUND BALANCE | 0.00 | 886,639.72 | 0.00 | (886,639.72) | 0.00 | 0.00 | |
| 30 3110 | BUDGETED FUND BALANCE | 0.00 | (822,483.62) | 0.00 | 822,483.62 | 0.00 | 0.00 | |
| 40 3110 | BUDGETED FUND BALANCE | 0.00 | 126,639.00 | 0.00 | (126,639.00) | 0.00 | 0.00 | |
| 3110 | BUDGETED FUND BALANCE | 0.00 | (269,505.05) | 0.00 | 269,505.05 | 0.00 | 0.00 | |
| 10 3111 | FUND BALANCE | 0.00 | (78,709.95) | 0.00 | 78,709.95 | 0.00 | 0.00 | |
| 20 3111 | FUND BALANCE | 0.00 | 1,074,792.08 | 0.00 | (1,074,792.08) | 0.00 | (73,718.25) | |
| 30 3111 | FUND BALANCE | 0.00 | 306,306.16 | 0.00 | (306,306.16) | 0.00 | 211,587.80 | |
| 40 3111 | FUND BALANCE | 0.00 | 1,159,921.07 | 0.00 | (1,159,921.07) | 0.00 | (45,643.13) | |
| 60 3111 000 005 | FFA | 0.00 | 322,042.19 | 0.00 | (322,042.19) | 0.00 | (3,868.77) | |
| 60 3111 000 006 | FCCLA | 0.00 | 3,518.03 | 0.00 | (3,518.03) | 0.00 | (195.00) | |
| 60 3111 000 007 | NHS | 0.00 | 1,357.65 | 0.00 | (1,357.65) | 0.00 | 0.00 | |
| | | 0.00 | 1,415.99 | 0.00 | (1,415.99) | 0.00 | 0.00 | |

General Ledger All Funds, All Accounts-
Unencumb.Bud.Bal

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| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | User ID: TRN | Current Month |
|-----------------|----------------------|--------|------------|--------------|-------------|-------|--------------|---------------|
| 60 3111 000 009 | FBLA | 0.00 | 2,420.02 | 0.00 | (2,420.02) | 0.00 | | 0.00 |
| 60 3111 000 010 | STUDENT COUNCIL | 0.00 | 45.20 | 0.00 | (45.20) | 0.00 | | 0.00 |
| 60 3111 000 011 | CHEER FOOTBALL | 0.00 | 768.32 | 0.00 | (768.32) | 0.00 | | (85.98) |
| 60 3111 000 012 | COURTESY | 0.00 | 1,709.86 | 0.00 | (1,709.86) | 0.00 | | 0.00 |
| 60 3111 000 013 | CHEER BASKETBAL | 0.00 | 838.07 | 0.00 | (838.07) | 0.00 | | 0.00 |
| 60 3111 000 015 | PORTER SCHOLAR | 0.00 | 45,968.59 | 0.00 | (45,968.59) | 0.00 | | 9.25 |
| 60 3111 000 016 | CAMPUS BOWL | 0.00 | 698.11 | 0.00 | (698.11) | 0.00 | | 0.00 |
| 60 3111 000 020 | 2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | (95.88) |
| 60 3111 000 021 | 2021 | 0.00 | 512.49 | 0.00 | (512.49) | 0.00 | | 0.00 |
| 60 3111 000 022 | 2022 | 0.00 | 2,263.00 | 0.00 | (2,263.00) | 0.00 | | 0.00 |
| 60 3111 000 023 | 2023 | 0.00 | 1,473.96 | 0.00 | (1,473.96) | 0.00 | | 0.00 |
| 60 3111 000 024 | 2024 | 0.00 | 1,400.00 | 0.00 | (1,400.00) | 0.00 | | 0.00 |
| 60 3111 000 025 | 2025 | 0.00 | 700.00 | 0.00 | (700.00) | 0.00 | | 0.00 |
| 60 3111 000 026 | CLASS OF 2026 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 60 3111 000 030 | M JONES SCHOLARSHIP | 0.00 | 697.18 | 0.00 | (697.18) | 0.00 | | 0.16 |
| 60 3111 000 030 | CHROMEBOOK LAB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 60 3111 000 051 | GOLF | 0.00 | 50.73 | 0.00 | (50.73) | 0.00 | | 0.00 |
| 60 3111 000 056 | AUTISM | 0.00 | 35.93 | 0.00 | (35.93) | 0.00 | | 0.00 |
| 60 3111 000 060 | EL CHEERLEADERS | 0.00 | 625.71 | 0.00 | (625.71) | 0.00 | | 0.00 |
| 60 3111 000 306 | ART FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 60 3111 000 307 | MS FOOTBALL | 0.00 | 22.42 | 0.00 | (22.42) | 0.00 | | 0.00 |
| 60 3111 000 308 | SCIENCE FEES | 0.00 | (160.00) | 0.00 | 160.00 | 0.00 | | (160.00) |
| 60 3111 000 309 | SPORTS CAMPS | 0.00 | (4,717.11) | 0.00 | 4,717.11 | 0.00 | | 0.00 |
| 60 3111 000 313 | MS TRACK | 0.00 | 12.05 | 0.00 | (12.05) | 0.00 | | 0.00 |
| 60 3111 000 314 | PTO | 0.00 | 785.81 | 0.00 | (785.81) | 0.00 | | 0.00 |
| 60 3111 000 326 | SUSPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 60 3111 000 520 | BAND | 0.00 | 4,157.87 | 0.00 | (4,157.87) | 0.00 | | 0.00 |
| 60 3111 000 521 | DRILL TEAM | 0.00 | 1,059.05 | 0.00 | (1,059.05) | 0.00 | | 0.00 |
| 60 3111 000 525 | SADD | 0.00 | 2,178.70 | 0.00 | (2,178.70) | 0.00 | | 0.00 |
| 60 3111 000 527 | COURTESY | 0.00 | 510.93 | 0.00 | (510.93) | 0.00 | | 0.00 |
| 60 3111 000 528 | YEARBOOK | 0.00 | 22,469.82 | 0.00 | (22,469.82) | 0.00 | | (1,488.90) |
| 60 3111 000 532 | EL SET-SAIL | 0.00 | 193.33 | 0.00 | (193.33) | 0.00 | | 0.00 |
| 60 3111 000 534 | BASKETBALL GIRLS | 0.00 | 1,250.00 | 0.00 | (1,250.00) | 0.00 | | (100.00) |
| 60 3111 000 538 | BASKETBALL BOYS | 0.00 | 919.50 | 0.00 | (919.50) | 0.00 | | 0.00 |
| 60 3111 000 539 | DRAMA CLUB | 0.00 | 159.00 | 0.00 | (159.00) | 0.00 | | 0.00 |
| 60 3111 000 540 | ATHLETIC BOOSTERS | 0.00 | (885.97) | 0.00 | 885.97 | 0.00 | | (885.97) |
| 60 3111 000 542 | GILLETTE AWARD | 0.00 | 4,882.15 | 0.00 | (4,882.15) | 0.00 | | 0.99 |
| 60 3111 000 544 | SPECIAL OLYMPICS | 0.00 | 1,045.69 | 0.00 | (1,045.69) | 0.00 | | 0.00 |
| 60 3111 000 551 | TRACK | 0.00 | 1,964.29 | 0.00 | (1,964.29) | 0.00 | | 0.00 |
| 60 3111 000 552 | BOOK FAIR | 0.00 | 2,843.80 | 0.00 | (2,843.80) | 0.00 | | 0.00 |
| 60 3111 000 557 | FOOTBALL | 0.00 | 1,594.27 | 0.00 | (1,594.27) | 0.00 | | 0.00 |
| 60 3111 000 558 | COACH SCHOLARSHIP | 0.00 | 24.00 | 0.00 | (24.00) | 0.00 | | 0.00 |
| 60 3111 000 565 | AL LAWRENCE CLASS 81 | 0.00 | 215.00 | 0.00 | (215.00) | 0.00 | | 0.00 |
| 60 3111 000 606 | EXCHANGE STUDENT | 0.00 | 5,292.25 | 0.00 | (5,292.25) | 0.00 | | 0.00 |
| 60 3111 000 609 | PBS | 0.00 | 149.91 | 0.00 | (149.91) | 0.00 | | 0.00 |
| 60 3111 000 611 | BASEBALL | 0.00 | (502.96) | 0.00 | 502.96 | 0.00 | | 0.00 |
| 60 3111 000 612 | SOFTBALL | 0.00 | 1,948.61 | 0.00 | (1,948.61) | 0.00 | | (1,025.64) |
| 60 3111 000 613 | NURSE | 0.00 | 3,916.88 | 0.00 | (3,916.88) | 0.00 | | 0.00 |
| 60 3111 000 614 | FOODS | 0.00 | 1.32 | 0.00 | (1.32) | 0.00 | | 0.00 |

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User ID: TRN

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------------|-----------------------|--------------|--------------|--------------|----------------|-------|---------------|
| 60 3111 000 618 | CAMPUS BOWL | 0.00 | 89.05 | 0.00 | (89.05) | 0.00 | 0.00 |
| 60 3111 000 619 | STUDENT LEADERS | 0.00 | 60.00 | 0.00 | (60.00) | 0.00 | 0.00 |
| 3111 FUND BALANCE | | 0.00 | 2,981,040.00 | 0.00 | (2,981,040.00) | 0.00 | 84,330.68 |
| | | 0.00 | 2,902,330.05 | 0.00 | (2,902,330.05) | 0.00 | 84,330.68 |
| 10 5111 100 | LO CURRENT TAX SCHUYL | 1,997,500.00 | 0.00 | 0.00 | 1,997,500.00 | 0.00 | 0.00 |
| 10 5111 200 | LO CURRENT TAX PUTNAM | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 |
| 10 5111 300 | LO CURRENT TAX SCOT. | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 30 5111 100 | LO CURRENT TAX SCHUYL | 427,500.00 | 2,935.65 | 0.00 | 424,564.35 | 0.69 | 2,935.65 |
| 30 5111 200 | LO CURRENT TAX PUTNAM | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 |
| 30 5111 300 | LO CURRENT TAX SCOT. | 2,200.00 | 0.00 | 0.00 | 2,200.00 | 0.00 | 0.00 |
| 5111 TAXES ADVALOREM TAXES-CURNT YR | | 2,458,700.00 | 2,935.65 | 0.00 | 2,455,764.35 | 0.12 | 2,935.65 |
| 10 5112 100 | LO DELIQUENT TAX SCH. | 75,000.00 | 12,814.91 | 0.00 | 62,185.09 | 17.09 | 12,814.91 |
| 10 5112 200 | LO DELIQUENT TAX PUT. | 2,500.00 | 166.12 | 0.00 | 2,333.88 | 6.64 | 166.12 |
| 30 5112 100 | LO DELIQUENT TAX SCH. | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 30 5112 200 | LO DELIQUENT TAX PUT. | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 5112 DELINQUENT TAXES | | 98,000.00 | 12,981.03 | 0.00 | 85,018.97 | 13.25 | 12,981.03 |
| 20 5113 100 | LO PROP C | 586,000.00 | 96,418.16 | 0.00 | 489,581.84 | 16.45 | 50,944.10 |
| 5113 SALES TAX (PROP C) | | 586,000.00 | 96,418.16 | 0.00 | 489,581.84 | 16.45 | 50,944.10 |
| 10 5114 | LO FINANCIAL INSTITUT | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 30 5114 | LO FINANCIAL INSTITUT | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 5114 INTANGIBLE TAXES | | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 10 5115 100 | LO M & M SURTAX | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 0.00 |
| 30 5115 100 | LO M & M SURTAX | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 |
| 5115 M&M SURCHARGE | | 14,500.00 | 0.00 | 0.00 | 14,500.00 | 0.00 | 0.00 |
| 10 5116 | LO IN LIEU OF TAX | 630.00 | 0.00 | 0.00 | 630.00 | 0.00 | 0.00 |
| 30 5116 | LO IN LIEU OF TAX | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 5116 IN LIEU OF TAX | | 780.00 | 0.00 | 0.00 | 780.00 | 0.00 | 0.00 |
| 10 5141 | LO EARNINGS ON INVEST | 11,250.00 | 689.20 | 0.00 | 10,560.80 | 6.13 | 261.02 |
| 10 5141 100 | LO EARN INVEST SCHUY | 15,000.00 | 2,735.83 | 0.00 | 12,264.17 | 18.24 | 2,735.83 |
| 10 5141 200 | LO EARNINGS INVEST PU | 20.00 | 0.02 | 0.00 | 19.98 | 0.10 | 0.02 |
| 10 5141 300 | LO EARN INVEST SCOT | 2.00 | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 |
| 20 5141 200 | LO EARNINGS INVEST PU | 0.00 | 3.59 | 0.00 | (3.59) | 0.00 | 3.59 |
| 30 5141 | LO EARNINGS ON INVEST | 26,250.00 | 127.92 | 0.00 | 26,122.08 | 0.49 | 59.84 |
| 30 5141 100 | LO EARN INVEST SCHUY | 3,000.00 | 629.81 | 0.00 | 2,370.19 | 20.99 | 629.81 |
| 30 5141 200 | LO EARNINGS INVEST PU | 4.00 | 0.00 | 0.00 | 4.00 | 0.00 | 0.00 |
| 30 5141 300 | LO EARN INVEST SCOT | 0.00 | 17.85 | 0.00 | (17.85) | 0.00 | 10.32 |
| 40 5141 | LO EARNINGS INVEST | 7,500.00 | 84.06 | 0.00 | 7,415.94 | 1.12 | 39.32 |
| 5141 EARNINGS FROM TEMP DEPOSITS | | 63,026.00 | 4,288.28 | 0.00 | 58,737.72 | 6.80 | 3,799.75 |
| 10 5151 000 1050 15100 | SH STUDENT LUNCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5151 000 4020 15100 | LO ELEM FOOD SALES | 39,000.00 | 0.00 | 0.00 | 39,000.00 | 0.00 | 0.00 |
| 10 5151 100 0000 00005 | LO SEN HIGH FOOD SALE | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 0.00 |
| 5151 SALES TO PUPILS | | 84,000.00 | 0.00 | 0.00 | 84,000.00 | 0.00 | 0.00 |
| 10 5161 000 1050 16100 | SH STAFF LUNCH MONEY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5161 000 4020 16100 | LO ADULT EL FOOD SALE | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 10 5161 100 0000 00005 | LO SH ADULT FOOD SALE | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 5161 SALES TO ADULTS | | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |

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| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|------------------------------------|------------------------------|------------|----------|--------------|------------|-------|---------------|
| 10 5171 100 1050 | DISTRICT FOOTBALL GAT | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 0.00 |
| 10 5171 200 1050 | DIST. BASKETBALL GATE | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 10 5171 400 1050 | DIST. TRACK FEES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 5171 500 1050 | DIST. SOFTBALL | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 10 5171 700 1050 | DISTRICT BASEBALL | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 5171 800 1050 | DISTRICT GOLF | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 5171 900 1050 | DISTRICT CAMPUS BOWL | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 5171 ADMISSIONS | | 39,500.00 | 0.00 | 0.00 | 39,500.00 | 0.00 | 0.00 |
| 10 5173 505 1050 00000 | FFA | 0.00 | 1,441.00 | 0.00 | (1,441.00) | 0.00 | 1,441.00 |
| 10 5173 520 | CORPORATE GOLF MEMBERSHIP | 0.00 | 106.00 | 0.00 | (106.00) | 0.00 | 0.00 |
| 10 5173 521 0000 000000 | BAND FEES | 0.00 | 580.00 | 0.00 | (580.00) | 0.00 | 580.00 |
| 10 5173 538 0000 000000 | GIRLS BASKETBALL | 0.00 | 100.00 | 0.00 | (100.00) | 0.00 | 100.00 |
| 10 5173 551 0000 000000 | SPECIAL OLYMPICS FUNDRAISING | 0.00 | 10.00 | 0.00 | (10.00) | 0.00 | 10.00 |
| 10 5173 612 1050 000000 | SH BASEBALL FEES | 0.00 | 135.00 | 0.00 | (135.00) | 0.00 | 135.00 |
| 10 5173 613 0000 000000 | SOFTBALL FEES & SHIRTS | 0.00 | 950.00 | 0.00 | (950.00) | 0.00 | 950.00 |
| 60 5173 005 1050 | SA SH FFA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5173 010 1050 | SA SH STUDENT COUNCIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5173 011 1050 | SA SH CHEER FOOTBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5173 015 1050 | SA SH PORTER SCHOLAR | 0.00 | 19.75 | 0.00 | (19.75) | 0.00 | 9.25 |
| 60 5173 021 1050 | SA SH 2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5173 022 1050 | SA SH 2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5173 023 1050 | SA SH 2023 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5173 024 1050 | SA SH 2024 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5173 025 1050 | SA SH 2025 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5173 026 1050 | CLASS OF 2026 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5173 030 1050 | SA M JONES SCHOLAR | 0.00 | 0.34 | 0.00 | (0.34) | 0.00 | 0.16 |
| 60 5173 306 4020 | SA EL CHEERLEADERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5173 309 1050 | SA SCIENCE FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5173 326 1050 | PTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5173 520 1050 | SA SH SUSPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5173 521 1050 | SA SH BAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5173 532 1050 | SA SH YEARBOOK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5173 538 1050 | SA BASKETBALL GIRLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5173 544 1050 | SA GILLETTE AWARD | 0.00 | 2.12 | 0.00 | (2.12) | 0.00 | 0.99 |
| 60 5173 565 1050 | SA COACH SCHOLARSHIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 5173 613 1050 | SA SH SOFTBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5173 STUDENT ORG MBRSHIP DUES/FEES | | 0.00 | 3,344.21 | 0.00 | (3,344.21) | 0.00 | 3,226.40 |
| 60 5179 051 1050 00000 | CHROMEBOOK LAB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5179 OTHER PUPIL ACTIVITY INCOME | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5191 | LO RENTALS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 40 5191 100 | LO SCOREBOARD AD INC | 28,000.00 | 0.00 | 0.00 | 28,000.00 | 0.00 | 0.00 |
| 5191 RENTALS | | 29,000.00 | 0.00 | 0.00 | 29,000.00 | 0.00 | 0.00 |
| 10 5195 | LO PRIOR PD/E-RATE | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 5195 PRIOR PERIOD ADJUSTMENT | | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 10 5198 | LO MISCELLANEOUS | 95,000.00 | 1,800.00 | 0.00 | 93,200.00 | 1.89 | 400.00 |
| 20 5198 | LO MISC | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 5198 MISCELLANEOUS LOCAL REVENUE | | 115,000.00 | 1,800.00 | 0.00 | 113,200.00 | 1.57 | 400.00 |

General Ledger All Funds, All Accounts-
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| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------|--|--------------|------------|--------------|--------------|-------|---------------|
| 20 5211 100 | CO FINES/FORFEIT SCH | 33,000.00 | 4,195.50 | 0.00 | 28,804.50 | 12.71 | 4,195.50 |
| 20 5211 200 | CO FINES/FORFEIT PUT | 1,375.00 | 63.01 | 0.00 | 1,311.99 | 4.58 | 63.01 |
| 5211 | FINES, ESCHEATS, OVERPLUS | 34,375.00 | 4,258.51 | 0.00 | 30,116.49 | 12.39 | 4,258.51 |
| 10 5221 | CO RAILROAD/UTILITIES | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 0.00 |
| 10 5221 100 | CO RAIL/UTIL SCH | 166,100.00 | 0.00 | 0.00 | 166,100.00 | 0.00 | 0.00 |
| 30 5221 | CO RAILROAD/UTILITIES | 27,500.00 | 0.00 | 0.00 | 27,500.00 | 0.00 | 0.00 |
| 30 5221 100 | CO RAIL/UTIL SCH | 41,525.00 | 0.00 | 0.00 | 41,525.00 | 0.00 | 0.00 |
| 5221 | STATE ASSESSED UTILITY TAX | 240,625.00 | 0.00 | 0.00 | 240,625.00 | 0.00 | 0.00 |
| 10 5311 | ST BASIC FORMULA | 0.00 | 9,857.00 | 0.00 | (9,857.00) | 0.00 | 0.00 |
| 20 5311 | ST BASIC FORMULA | 1,720,000.00 | 234,802.00 | 0.00 | 1,485,198.00 | 13.65 | 163,249.00 |
| 5311 | BASIC FORMULA | 1,720,000.00 | 244,659.00 | 0.00 | 1,475,341.00 | 14.22 | 163,249.00 |
| 10 5312 | ST TRANSPORTATION | 75,000.00 | 19,781.00 | 0.00 | 55,219.00 | 26.37 | 6,593.00 |
| 5312 | TRANSPORTATION | 75,000.00 | 19,781.00 | 0.00 | 55,219.00 | 26.37 | 6,593.00 |
| 20 5314 | ST EARLY CHILDHOOD | 158,000.00 | 0.00 | 0.00 | 158,000.00 | 0.00 | 0.00 |
| 5314 | EARLY CHILDHOOD SPECIAL ED | 158,000.00 | 0.00 | 0.00 | 158,000.00 | 0.00 | 0.00 |
| 10 5319 | CLASSROOM TRUST FUND | 198,000.00 | 15,295.11 | 0.00 | 182,704.89 | 7.72 | 0.00 |
| 20 5319 000 0000 000000 | BASIC FORMULA CLASSROOM TRUST | 0.00 | 13,824.24 | 0.00 | (13,824.24) | 0.00 | 13,824.24 |
| 5319 | BASIC FORMULA-CLASSROOM TRUST | 198,000.00 | 29,119.35 | 0.00 | 168,880.65 | 14.71 | 13,824.24 |
| 10 5324 000 0000 32400 | ST EARLY CHLDHOOD/PAT | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 |
| 5324 | EDUCATION & SCREENING PROGRAM | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 |
| 10 5325 000 0000 49200 | ST SRSA GRANT | 9,230.00 | 0.00 | 0.00 | 9,230.00 | 0.00 | 0.00 |
| 5325 | SMALL SCHOOLS GRANT | 9,230.00 | 0.00 | 0.00 | 9,230.00 | 0.00 | 0.00 |
| 10 5333 000 0000 00005 | ST FOOD SERVICE | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 5333 | FOOD SERVICE | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 10 5397 | ST OTHER REVENUE | 0.00 | 49.40 | 0.00 | (49.40) | 0.00 | 0.00 |
| 5397 | OTHER STATE REVENUE | 0.00 | 49.40 | 0.00 | (49.40) | 0.00 | 0.00 |
| 10 5412 | FD MEDICAID PMT | 28,000.00 | 0.00 | 0.00 | 28,000.00 | 0.00 | 0.00 |
| 10 5412 000 0000 00000 | SDAC MEDICAID REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5412 | MEDICAID | 28,000.00 | 0.00 | 0.00 | 28,000.00 | 0.00 | 0.00 |
| 10 5424 000 0000 42400 | CARES ESSER | 62,000.00 | 0.00 | 0.00 | 62,000.00 | 0.00 | 0.00 |
| 5424 | CARES-ELEM/SEC EMERG. RELIEF (ESSER) FND | 62,000.00 | 0.00 | 0.00 | 62,000.00 | 0.00 | 0.00 |
| 10 5441 000 0000 44100 | FD EN01 94-142 IDEA B | 0.00 | 35,338.60 | 0.00 | (35,338.60) | 0.00 | 35,338.60 |
| 20 5441 000 0000 44100 | FD EN01 94-142 IDEA B | 125,588.00 | 0.00 | 0.00 | 125,588.00 | 0.00 | 0.00 |
| 5441 | IDEA ENTITLEMENT FUND, PART B IDEA | 125,588.00 | 35,338.60 | 0.00 | 90,249.40 | 28.14 | 35,338.60 |
| 20 5442 000 0000 44200 | FD ECO1 (611) | 18,141.00 | 0.00 | 0.00 | 18,141.00 | 0.00 | 0.00 |
| 20 5442 100 0000 44201 | FD ECO4 (619) | 7,130.00 | 0.00 | 0.00 | 7,130.00 | 0.00 | 0.00 |
| 5442 | EARLY CHILDHOOD SPED (ECSE) | 25,271.00 | 0.00 | 0.00 | 25,271.00 | 0.00 | 0.00 |
| 10 5445 000 0000 00005 | FD FOOD SERVICE | 115,000.00 | 0.00 | 0.00 | 115,000.00 | 0.00 | 0.00 |
| 5445 | SCHOOL LUNCH PROGRAM | 115,000.00 | 0.00 | 0.00 | 115,000.00 | 0.00 | 0.00 |
| 10 5446 000 0000 00005 | FD BREAKFAST | 38,000.00 | 0.00 | 0.00 | 38,000.00 | 0.00 | 0.00 |
| 5446 | SCHOOL BREAKFAST PROGRAM | 38,000.00 | 0.00 | 0.00 | 38,000.00 | 0.00 | 0.00 |
| 10 5451 000 0000 45100 | FD CHAPTER ONE | 44,000.00 | 0.00 | 0.00 | 44,000.00 | 0.00 | 0.00 |
| 20 5451 000 0000 54100 | FD CHAPTER ONE | 235,545.00 | 17,705.67 | 0.00 | 217,839.33 | 7.52 | 17,705.67 |
| 5451 | TITLE 1 | 279,545.00 | 17,705.67 | 0.00 | 261,839.33 | 6.33 | 17,705.67 |

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| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|---|-----------|-----------|--------------|-------------|--------|---------------|
| 10 5461 000 0000 46100 | FD TITLE IV | 20,004.00 | 2,057.51 | 0.00 | 17,946.49 | 10.29 | 2,057.51 |
| 5461 | TITLE IVA STUDENT SUPPORT & ACADEMIC EN | 20,004.00 | 2,057.51 | 0.00 | 17,946.49 | 10.29 | 2,057.51 |
| 20 5465 000 0000 46500 | FD TITLE TWO A | 41,403.00 | 2,833.30 | 0.00 | 38,569.70 | 6.84 | 2,833.30 |
| 5465 | TITLE IIA | 41,403.00 | 2,833.30 | 0.00 | 38,569.70 | 6.84 | 2,833.30 |
| 10 5473 000 0000 47300 | CARES LUNCH PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5473 | CARES-SCHOOL LUNCH PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5474 000 0000 47400 | CARES BREAKFAST PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5474 | CARES-SCHOOL BREAKFAST PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5478 000 0000 00000 | VOC REHAB SALARY REIMBURSEMENT | 0.00 | 2,364.75 | 0.00 | (2,364.75) | 0.00 | 2,364.75 |
| 5478 | VOCATIONAL REHABILITATION | 0.00 | 2,364.75 | 0.00 | (2,364.75) | 0.00 | 2,364.75 |
| 10 5481 | FD DEPT OF HLTH FOOD | 0.00 | 25,294.06 | 0.00 | (25,294.06) | 0.00 | 0.00 |
| 5481 | DEPARTMENT OF HEALTH FOOD SERV PROG | 0.00 | 25,294.06 | 0.00 | (25,294.06) | 0.00 | 0.00 |
| 10 1111 6131 000 4020 1 00000 | EL MENTORING | 0.00 | 0.00 | 1.01 | (1.01) | 0.00 | 0.00 |
| 10 1111 6141 000 4020 1 00000 | EL UNUSED SICK DAYS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 10 1111 6312 200 4020 1 00000 | EL TITLE-IID SERVICES | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 10 1111 6343 000 4020 1 00000 | EL STAFF TRAVEL | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 1111 6411 100 4020 1 00000 | EL OFFICE GEN SUPPLIE | 3,500.00 | 790.46 | 0.00 | 2,709.54 | 22.58 | 641.97 |
| 10 1111 6411 101 4020 1 00000 | EL KINDER-DANIELS | 100.00 | 90.13 | 0.00 | 9.87 | 90.13 | 0.00 |
| 10 1111 6411 102 4020 1 00000 | EL KINDER-SALTER | 100.00 | 92.18 | 9.73 | (1.91) | 101.91 | 0.00 |
| 10 1111 6411 103 4020 1 00000 | EL KINDER-TIBERI | 100.00 | 98.43 | 1.48 | 0.09 | 99.91 | 0.00 |
| 10 1111 6411 104 4020 1 00000 | EL FIRST-FREDERICK | 100.00 | 96.71 | 0.00 | 3.29 | 96.71 | 96.71 |
| 10 1111 6411 105 4020 1 00000 | EL FIRST-MAIZE | 100.00 | 105.21 | 0.00 | (5.21) | 105.21 | 0.00 |
| 10 1111 6411 106 4020 1 00000 | EL FIRST-STEWART | 100.00 | 93.54 | 0.00 | 6.46 | 93.54 | 93.54 |
| 10 1111 6411 107 4020 1 00000 | EL SECOND-APPLEGATE | 100.00 | 96.83 | 4.86 | (1.69) | 101.69 | 0.00 |
| 10 1111 6411 108 4020 1 00000 | EL SECOND-FINKE | 100.00 | 98.07 | 0.12 | 1.81 | 98.19 | 0.00 |
| 10 1111 6411 109 4020 1 00000 | EL THIRD-BUESCHER | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 1111 6411 110 4020 1 00000 | EL THIRD-FOSTER | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 1111 6411 111 4020 1 00000 | EL FOURTH-BRUMMIT | 100.00 | 99.76 | 0.00 | 0.24 | 99.76 | 0.00 |
| 10 1111 6411 112 4020 1 00000 | EL SECOND-DIEHL | 100.00 | 99.00 | 0.00 | 1.00 | 99.00 | 0.00 |
| 10 1111 6411 114 4020 1 00000 | EL FOURTH-MYERS | 100.00 | 47.07 | 0.00 | 52.93 | 47.07 | 0.00 |
| 10 1111 6411 115 4020 1 00000 | EL THIRD-VEATCH | 100.00 | 99.79 | 0.00 | 0.21 | 99.79 | 49.84 |
| 10 1111 6411 116 4020 1 00000 | EL FIFTH-CALHOUN | 100.00 | 104.44 | 0.00 | (4.44) | 104.44 | 0.00 |
| 10 1111 6411 117 4020 1 00000 | EL FIFTH-KOSER | 100.00 | 94.99 | 5.47 | (0.46) | 100.46 | 0.00 |
| 10 1111 6411 118 4020 1 00000 | EL SIXTH-HULL | 100.00 | 49.14 | 0.00 | 50.86 | 49.14 | 30.26 |
| 10 1111 6411 119 4020 1 00000 | EL SIXTH-SMITH | 100.00 | 90.15 | 0.00 | 9.85 | 90.15 | 0.00 |
| 10 1111 6411 120 4020 1 00000 | EL COMP/SET SAIL | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 1111 6411 121 4020 1 00000 | EL ART SUP-MICHAEL | 1,100.00 | 197.78 | 100.00 | 802.22 | 27.07 | 197.78 |
| 10 1111 6411 122 4020 1 00000 | EL PE-ROBERTS | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| 10 1111 6411 123 4020 1 00000 | EL MUSIC DIXON | 550.00 | 66.34 | 150.00 | 333.66 | 39.33 | 66.34 |
| 10 1111 6411 138 4020 1 00000 | EL OFFICE POSTAGE | 4,000.00 | 2,238.88 | 0.00 | 1,761.12 | 55.97 | 2,238.88 |
| 10 1111 6412 000 4020 4 42400 | CARES elementary | 0.00 | 17,304.15 | 0.00 | (17,304.15) | 0.00 | 17,304.15 |
| 10 1111 6412 000 4020 4 46100 | EL TITLE IV.A TECH SU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1111 6431 000 4020 1 00000 | EL REGULAR TEXT | 30,000.00 | 14,155.74 | 0.00 | 15,844.26 | 47.19 | 3,447.51 |

General Ledger All Funds, All Accounts-
Unencumb.Bud.Bal

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| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|-------------------------------|--------------|-----------|--------------|--------------|--------|---------------|
| 20 1111 6111 000 4020 1 00000 | EL TEACHER SALARY | 671,800.00 | 0.00 | 0.00 | 671,800.00 | 0.00 | 0.00 |
| 20 1111 6111 200 4020 4 00000 | CH CLASS REDUCTION | 41,400.00 | 0.00 | 0.00 | 41,400.00 | 0.00 | 0.00 |
| 20 1111 6111 300 4020 4 46500 | EL CLASS SIZE RED T2 | 42,200.00 | 0.00 | 0.00 | 42,200.00 | 0.00 | 0.00 |
| 20 1111 6121 000 4020 1 00000 | EL SUB TEACHER | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 20 1111 6211 000 4020 1 00000 | EL RETIREMENT TEACHER | 114,994.09 | (71.55) | 0.00 | 115,065.64 | (0.06) | (71.55) |
| 20 1111 6211 200 4020 4 00000 | CH RET CLASS REDUCTN | 6,813.19 | 0.00 | 0.00 | 6,813.19 | 0.00 | 0.00 |
| 20 1111 6211 300 4020 4 46500 | EL CLASS SIZE RET T2 | 6,929.19 | 0.00 | 0.00 | 6,929.19 | 0.00 | 0.00 |
| 20 1111 6221 000 4020 1 00000 | NON-TEACHER RETIREMENT | 0.00 | (33.85) | 0.00 | 33.85 | 0.00 | (33.85) |
| 20 1111 6231 000 4020 1 00000 | EL FICA/MEDICARE | 1,500.00 | 1.68 | 0.00 | 1,498.32 | 0.11 | 1.68 |
| 20 1111 6232 000 4020 1 00000 | EL MEDICARE TEACHERS | 10,571.95 | 0.54 | 0.00 | 10,571.41 | 0.01 | 0.54 |
| 20 1111 6232 200 4020 4 00000 | CH MED CLASS REDUCTN | 570.00 | 0.00 | 0.00 | 570.00 | 0.00 | 0.00 |
| 20 1111 6232 300 4020 4 46500 | EL CLASS SIZE MED T2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1111 6241 000 4020 1 00000 | EL HEALTH INSURANCE | 111,749.88 | (992.34) | 0.00 | 112,742.22 | (0.89) | (992.34) |
| 20 1111 6241 200 4020 4 00000 | CH HEALTH CLASS RED | 5,587.49 | 0.00 | 0.00 | 5,587.49 | 0.00 | 0.00 |
| 20 1111 6241 300 4020 4 46500 | EL CLASS SIZE HI T2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 1111 6542 000 4020 1 00000 | EL CAPITAL OUTLAY | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 40 1111 6543 000 4020 1 00000 | EL TECH EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1111 ELEMENTARY | | 1,093,765.79 | 35,113.27 | 272.67 | 1,058,379.85 | 3.24 | 23,071.46 |
| 10 1151 6121 000 1050 1 00000 | CERTIFIED SUBSTITUTE SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 6141 000 1050 1 00000 | SH UNUSED SICK DAYS | 5,000.00 | 340.00 | 0.00 | 4,660.00 | 6.80 | 340.00 |
| 10 1151 6221 000 1050 1 00000 | SH NON-TEA RETIREMENT | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 1151 6231 000 1050 1 00000 | SH OASDI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 6232 000 1050 1 00000 | SH MEDICARE | 0.00 | 4.93 | 0.00 | (4.93) | 0.00 | 4.93 |
| 10 1151 6232 200 1050 1 00000 | SH MEDICARE TEACHERS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 1151 6312 800 1050 1 00000 | SH ITV PURCHASED SER | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 0.00 | 0.00 |
| 10 1151 6343 000 1050 1 00000 | SH STAFF TRAVEL | 520.00 | 90.75 | 0.00 | 429.25 | 17.45 | 0.00 |
| 10 1151 6411 500 1050 1 00000 | SH OFFICE POSTAGE | 4,000.00 | 2,000.00 | 0.00 | 2,000.00 | 50.00 | 2,000.00 |
| 10 1151 6411 501 1050 1 00000 | SH HISTORY-HARN | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 1151 6411 502 1050 1 00000 | SH ART GEN SUPPLIES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 1151 6411 503 1050 1 00000 | SH BUSINESS WOLF | 100.00 | 90.84 | 0.00 | 9.16 | 90.84 | 0.00 |
| 10 1151 6411 504 1050 1 00000 | SH ENGLISH-ALDERSON | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 1151 6411 505 1050 1 00000 | SH ENGLISH-BRUSH | 100.00 | 104.55 | 0.00 | (4.55) | 104.55 | 0.00 |
| 10 1151 6411 506 1050 1 00000 | SH HISTORY-KADEN | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 1151 6411 507 1050 1 00000 | SH HISTORY-KLIETHERMS | 100.00 | 101.63 | 0.00 | (1.63) | 101.63 | 0.00 |
| 10 1151 6411 509 1050 1 00000 | SH MATH-POE | 100.00 | 74.18 | 3.52 | 22.30 | 77.70 | 0.00 |
| 10 1151 6411 510 1050 1 00000 | SH MUSIC GEN SUPPLIES | 2,550.00 | 1,546.75 | 0.00 | 1,003.25 | 60.66 | 1,546.75 |
| 10 1151 6411 511 1050 1 00000 | SH OFFICE GEN SUPPLIE | 4,000.00 | 224.55 | 100.00 | 3,675.45 | 8.11 | 116.25 |
| 10 1151 6411 512 1050 1 00000 | SH PE GEN SUPPLIES | 600.00 | 513.10 | 0.00 | 86.90 | 85.52 | 0.00 |
| 10 1151 6411 513 1050 1 00000 | SH SCIENCE THOMPSON | 500.00 | 349.79 | 0.00 | 150.21 | 69.96 | 349.79 |
| 10 1151 6411 514 1050 1 00000 | SH SCIENC-KLIETHERMS | 500.00 | 120.08 | 0.00 | 379.92 | 24.02 | 0.00 |
| 10 1151 6411 515 1050 1 00000 | SH FOREIGN LANGUAGE | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 1151 6411 516 1050 1 00000 | SH SCIENCE-BLESSING | 500.00 | 499.90 | 0.00 | 0.10 | 99.98 | 499.90 |
| 10 1151 6411 517 1050 1 00000 | SH MATH-MORLAN | 100.00 | 106.95 | 0.00 | (6.95) | 106.95 | 99.27 |
| 10 1151 6411 518 1050 1 00000 | SH MATH-FARLEY | 100.00 | 72.98 | 67.48 | (40.46) | 140.46 | (14.99) |
| 10 1151 6411 519 1050 1 00000 | SH ENGLISH-CARVAJAL | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 1151 6412 000 1050 4 42400 | CARES-supplies tech. | 0.00 | 14,924.28 | 1,785.00 | (16,709.28) | 0.00 | 14,924.28 |
| 10 1151 6431 000 1050 1 00000 | SH REGULAR TEXT | 30,000.00 | 39,600.00 | 13,808.79 | (23,408.79) | 178.03 | 14,600.00 |
| 10 1151 6542 000 1050 1 00000 | SH CAPITAL OUTLAY | 0.00 | 13,808.79 | 6,678.79 | (20,487.58) | 0.00 | 0.00 |

General Ledger All Funds, All Accounts-
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| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|-----------------------------|------------|-----------|--------------|------------|--------|---------------|
| 10 1151 6543 000 1050 1 00000 | TECHNOLOGY-RELATED HARDWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1151 6111 000 1050 1 00000 | SH TEACHER SALARY | 608,000.00 | 2,548.08 | 0.00 | 605,451.92 | 0.42 | 0.00 |
| 20 1151 6121 000 1050 1 00000 | SH SUB TEACHER | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| 20 1151 6211 000 1050 1 00000 | SH RETIREMENT TEACHER | 101,123.03 | 5,226.37 | 0.00 | 95,896.66 | 5.17 | (143.10) |
| 20 1151 6221 000 1050 1 00000 | SH NON-TEA RET SUB | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 |
| 20 1151 6231 000 1050 1 00000 | SH OASDI | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 20 1151 6232 000 1050 1 00000 | SH MEDICARE TEACHERS | 8,816.02 | 122.20 | 0.00 | 8,693.82 | 1.39 | 12.75 |
| 20 1151 6241 000 1050 1 00000 | SH HEALTH INSURANCE | 89,399.90 | (992.34) | 0.00 | 90,392.24 | (1.11) | (992.34) |
| 40 1151 6541 200 1050 1 00000 | SH TRACK EQUIPMENT | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 40 1151 6542 000 1050 1 00000 | SH CAPITAL OUTLAY | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 1151 HIGH SCHOOL | | 926,258.95 | 81,478.36 | 22,443.58 | 822,337.01 | 11.22 | 33,343.49 |
| 20 1191 6121 000 4020 1 00000 | SU SUB SALARIES | 0.00 | 2,418.42 | 0.00 | (2,418.42) | 0.00 | 0.00 |
| 20 1191 6211 000 4020 1 00000 | SU TEA RETIREMENT | 0.00 | 350.68 | 0.00 | (350.68) | 0.00 | 0.00 |
| 20 1191 6232 000 4020 1 00000 | SU MEDICARE | 0.00 | 35.08 | 0.00 | (35.08) | 0.00 | 0.00 |
| 1191 SUMMER SCHOOL | | 0.00 | 2,804.18 | 0.00 | (2,804.18) | 0.00 | 0.00 |
| 10 1221 6141 000 4020 3 12210 | SE UNUSED SICK DAYS | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 10 1221 6152 000 4020 3 12210 | SE NON-CERT SALARY | 66,220.00 | 1,625.47 | 0.00 | 64,594.53 | 2.45 | 858.67 |
| 10 1221 6152 100 1050 4 44100 | FD NON-CERT SALARY | 15,758.00 | 0.00 | 0.00 | 15,758.00 | 0.00 | 0.00 |
| 10 1221 6152 200 1050 4 44200 | FD NON-CERT- ECSE 611 | 31,516.00 | 0.00 | 0.00 | 31,516.00 | 0.00 | 0.00 |
| 10 1221 6221 000 4020 3 12210 | SE NON-TEACHER RETIRE | 5,198.25 | 179.20 | 0.00 | 5,019.05 | 3.45 | 92.76 |
| 10 1221 6221 100 1050 4 44100 | NON-TEACHER RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6221 100 4020 4 44100 | FD N TEACHER RETIRE | 4,392.90 | 0.00 | 0.00 | 4,392.90 | 0.00 | 0.00 |
| 10 1221 6231 000 4020 3 12210 | SE FICA/MEDICARE | 3,485.65 | 79.53 | 0.00 | 3,406.12 | 2.28 | 42.62 |
| 10 1221 6231 100 1050 4 44100 | OASDI INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6231 100 4020 4 44100 | FD FICA/MEDICARE | 2,931.00 | 0.00 | 0.00 | 2,931.00 | 0.00 | 0.00 |
| 10 1221 6232 000 4020 3 12210 | SE MEDICARE NON-TEA | 815.19 | 18.59 | 0.00 | 796.60 | 2.28 | 9.96 |
| 10 1221 6232 100 1050 4 44100 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6232 100 4020 4 44100 | FD MEDICARE NON-TEA | 685.47 | 0.00 | 0.00 | 685.47 | 0.00 | 0.00 |
| 10 1221 6241 000 4020 3 12210 | SE HEALTH INSURANCE | 16,762.48 | 992.34 | 0.00 | 15,770.14 | 5.92 | 496.17 |
| 10 1221 6241 100 1050 4 44100 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1221 6241 120 4020 3 12210 | PL INSURANCE | 16,762.48 | 0.00 | 0.00 | 16,762.48 | 0.00 | 0.00 |
| 10 1221 6312 100 4020 3 12210 | PL PURCHASED SERVICES | 50,000.00 | 150.00 | 0.00 | 49,850.00 | 0.30 | 150.00 |
| 10 1221 6312 200 4020 3 12210 | HN PURCHASE SERVICES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 10 1221 6343 000 4020 3 12210 | SE STAFF TRAVEL | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 10 1221 6411 000 4020 3 12210 | PL GENERAL SUPPLIES | 3,500.00 | 744.93 | 75.69 | 2,679.38 | 23.45 | 487.92 |
| 10 1221 6411 100 4020 3 12210 | PL ADDITIONAL EXPENSE | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 20 1221 6111 000 1050 3 12210 | SE TEACHER SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6111 000 4020 3 12210 | SE TEACHER SALARY | 261,741.00 | 0.00 | 0.00 | 261,741.00 | 0.00 | 0.00 |
| 20 1221 6111 100 4020 4 44100 | FD TEACHER SALARY | 83,200.00 | 0.00 | 0.00 | 83,200.00 | 0.00 | 0.00 |
| 20 1221 6121 000 1050 3 12210 | SE SUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6121 000 4020 3 12210 | SE SUB | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 20 1221 6152 000 4020 3 12210 | SE NON-CERT SALARY | 76,288.00 | 0.00 | 0.00 | 76,288.00 | 0.00 | 0.00 |
| 20 1221 6211 000 1050 3 12210 | SE RETIREMENT TEACHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6211 000 4020 3 12210 | SE RETIREMENT TEACHER | 43,623.77 | 0.00 | 0.00 | 43,623.77 | 0.00 | 0.00 |
| 20 1221 6211 100 4020 4 44100 | FD RETIREMENT TEACHER | 13,684.38 | 0.00 | 0.00 | 13,684.38 | 0.00 | 0.00 |
| 20 1221 6221 000 4020 3 12210 | SE NON-TEACHER RETIRE | 6,769.03 | 0.00 | 0.00 | 6,769.03 | 0.00 | 0.00 |
| 20 1221 6231 000 1050 3 12210 | SE FICA/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6231 000 4020 3 12210 | SE FICA/MEDICARE | 4,729.87 | 0.00 | 0.00 | 4,729.87 | 0.00 | 0.00 |

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| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
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| 20 1221 6232 000 1050 3 12210 | SE MEDICARE TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6232 000 4020 3 12210 | SE MEDICARE TEACHER | 1,106.17 | 0.00 | 0.00 | 1,106.17 | 0.00 | 0.00 |
| 20 1221 6232 100 4020 3 12210 | SE MEDICARE TEACHERS | 3,795.24 | 0.00 | 0.00 | 3,795.24 | 0.00 | 0.00 |
| 20 1221 6232 100 4020 4 44100 | FD MEDICARE NON-TEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6233 100 4020 4 44100 | FD MEDICARE TEACHER | 1,206.40 | 0.00 | 0.00 | 1,206.40 | 0.00 | 0.00 |
| 20 1221 6241 000 1050 3 12210 | SE HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1221 6241 000 4020 3 12210 | SE HEALTH INSURANCE | 39,112.46 | 0.00 | 0.00 | 39,112.46 | 0.00 | 0.00 |
| 20 1221 6241 100 4020 4 44100 | FD HEALTH INSURANCE | 11,174.99 | 0.00 | 0.00 | 11,174.99 | 0.00 | 0.00 |
| 20 1221 6241 120 4020 3 12210 | PL INSURANCE | 22,385.98 | 0.00 | 0.00 | 22,385.98 | 0.00 | 0.00 |
| 1221 SPED & RELATED SERVICES | | 813,844.71 | 3,790.06 | 75.69 | 809,978.96 | 0.47 | 2,138.10 |
| 10 1251 6141 000 4020 1 00000 | CH UNUSED SICK DAYS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 10 1251 6151 000 4020 4 00000 | CH NON-CERT SALARY | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 10 1251 6221 000 4020 1 00000 | CH N TEACHER RETIRE | 102.90 | 0.00 | 0.00 | 102.90 | 0.00 | 0.00 |
| 10 1251 6231 000 4020 1 00000 | CH FICA/MEDICARE | 93.00 | 0.00 | 0.00 | 93.00 | 0.00 | 0.00 |
| 10 1251 6232 100 4020 1 00000 | CH MEDICARE NON-TEA | 21.75 | 0.00 | 0.00 | 21.75 | 0.00 | 0.00 |
| 10 1251 6312 670 4020 1 00000 | CH CHAP-1 PROF DEV | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 10 1251 6411 000 4020 1 00000 | CH GENERAL SUPPLIES | 0.00 | 293.42 | 12.00 | (305.42) | 0.00 | 100.00 |
| 10 1251 6411 000 4020 4 00000 | CH GENERAL SUPPLIES | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| 10 1251 6411 750 4020 1 00000 | CH PARENT EDUCATION | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 20 1251 6111 000 4020 4 00000 | CH TEACHER SALARY | 190,200.00 | 0.00 | 0.00 | 190,200.00 | 0.00 | 0.00 |
| 20 1251 6111 000 4020 4 45100 | CERTIFIED REGULAR SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1251 6111 300 4020 4 00000 | CH TUTORING | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 |
| 20 1251 6121 000 4020 4 00000 | CH SUB-TEACHERS PAY | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 20 1251 6211 000 4020 4 00000 | CH RETIREMENT TEACHER | 31,629.95 | 0.00 | 0.00 | 31,629.95 | 0.00 | 0.00 |
| 20 1251 6211 000 4020 4 45100 | TEACHERS' RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1251 6231 000 4020 4 00000 | CH FICA/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1251 6232 000 4020 4 00000 | CH MEDICARE TEACHERS | 2,757.90 | 0.00 | 0.00 | 2,757.90 | 0.00 | 0.00 |
| 20 1251 6232 000 4020 4 45100 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1251 6241 000 4020 4 00000 | CH HEALTH INSURANCE | 27,937.47 | 0.00 | 0.00 | 27,937.47 | 0.00 | 0.00 |
| 20 1251 6241 000 4020 4 45100 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 1251 6542 000 4020 1 00000 | CH CAPITAL OUTLAY | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 1251 SUPPLEMENTAL INSTRUCTION | | 274,642.97 | 293.42 | 12.00 | 274,337.55 | 0.11 | 100.00 |
| 10 1281 6152 000 4020 3 12810 | HP AIDE SALARY | 15,758.00 | 0.00 | 0.00 | 15,758.00 | 0.00 | 0.00 |
| 10 1281 6152 000 4020 4 44200 | INSTRUCTIONAL AIDE SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1281 6221 000 4020 3 12810 | HP NON-TEA RETIREMENT | 1,464.30 | 0.00 | 0.00 | 1,464.30 | 0.00 | 0.00 |
| 10 1281 6221 000 4020 4 44200 | NON-TEACHER RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1281 6231 000 4020 3 12810 | HP FICA/MEDICARE | 977.00 | 0.00 | 0.00 | 977.00 | 0.00 | 0.00 |
| 10 1281 6231 000 4020 4 44200 | OASDI INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1281 6232 000 4020 3 12810 | HP MEDICARE TEACHERS | 228.49 | 0.00 | 0.00 | 228.49 | 0.00 | 0.00 |
| 10 1281 6232 000 4020 4 44200 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1281 6241 000 4020 3 12810 | HP HEALTH INSURANCE | 5,587.49 | 0.00 | 0.00 | 5,587.49 | 0.00 | 0.00 |
| 10 1281 6241 000 4020 4 44200 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1281 6312 000 4020 3 12810 | HP PURCHASED SERVICES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 10 1281 6411 000 4020 3 12810 | HP GENERAL SUPPLIES | 1,500.00 | 421.96 | 0.00 | 1,078.04 | 28.13 | 421.96 |
| 20 1281 6111 000 4020 3 12810 | HP HANDICAPPED PRE-S | 69,600.00 | 0.00 | 0.00 | 69,600.00 | 0.00 | 0.00 |
| 20 1281 6121 000 4020 3 12810 | HP SUB | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 20 1281 6152 000 4020 3 12810 | HP AIDE SALARY | 44,980.00 | 0.00 | 0.00 | 44,980.00 | 0.00 | 0.00 |
| 20 1281 6152 000 4020 4 44201 | HP AIDE- ECSE 619 | 7,130.00 | 0.00 | 0.00 | 7,130.00 | 0.00 | 0.00 |

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| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | User ID: TRN | Current Month |
|---|------------------------|------------|----------|--------------|------------|-------|--------------|---------------|
| 20 1281 6211 000 4020 3 12810 | HP TEACHER RETIREMENT | 11,712.38 | 0.00 | 0.00 | 11,712.38 | 0.00 | | 0.00 |
| 20 1281 6221 000 4020 3 12810 | HP NON-TEA RETIREMENT | 4,241.91 | 0.00 | 0.00 | 4,241.91 | 0.00 | | 0.00 |
| 20 1281 6221 000 4020 4 44201 | NON-TEACHER RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 20 1281 6231 000 4020 3 12810 | HP FICA/MEDICARE | 2,794.53 | 0.00 | 0.00 | 2,794.53 | 0.00 | | 0.00 |
| 20 1281 6231 000 4020 4 44201 | OASDI INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 20 1281 6232 000 4020 3 12810 | HP MEDICARE TEACHERS | 1,662.76 | 0.00 | 0.00 | 1,662.76 | 0.00 | | 0.00 |
| 20 1281 6232 000 4020 4 44201 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 20 1281 6241 000 4020 3 12810 | HP HEALTH INSURANCE | 16,762.49 | 0.00 | 0.00 | 16,762.49 | 0.00 | | 0.00 |
| 20 1281 6241 000 4020 4 44201 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 1281 EARLY CHILDHOOD SPECIAL EDUCATION | | 191,899.35 | 421.96 | 0.00 | 191,477.39 | 0.22 | | 421.96 |
| 10 1311 6343 100 1050 1 00000 | VO STAFF TRAVEL-AG | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | | 0.00 |
| 10 1311 6411 100 1050 1 00000 | VO SUPPLIES-AG | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | | 0.00 |
| 20 1311 6111 000 1050 1 00000 | VO TEACHER SALARY-AG | 40,394.00 | 7,013.00 | 0.00 | 33,381.00 | 17.36 | | 3,506.50 |
| 20 1311 6211 000 1050 1 00000 | VO RET TEACHER-AG | 6,667.32 | 1,159.98 | 0.00 | 5,507.34 | 17.40 | | 579.99 |
| 20 1311 6232 000 1050 1 00000 | VO MED TEACHER-AG | 585.71 | 94.36 | 0.00 | 491.35 | 16.11 | | 47.18 |
| 20 1311 6241 000 1050 1 00000 | VO HLTH INS TEACH-AG | 5,587.49 | 992.34 | 0.00 | 4,595.15 | 17.76 | | 496.17 |
| 40 1311 6542 100 1050 1 00000 | VO CAPITAL OUTLAY-AG | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | | 0.00 |
| 1311 APPLIED BIOLOGICAL AND AGRICULTURE | | 60,734.52 | 9,259.68 | 0.00 | 51,474.84 | 15.25 | | 4,629.84 |
| 10 1321 6343 200 1050 1 00000 | VO STAFF TRAVEL-SP | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | | 0.00 |
| 10 1321 6343 300 1050 1 00000 | VO STAFF TRAVEL-JS | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | | 0.00 |
| 10 1321 6411 200 1050 1 00000 | VO SUPPLIES-SP | 1,500.00 | 102.40 | 0.00 | 1,397.60 | 6.83 | | 0.00 |
| 10 1321 6412 400 1050 3 00000 | VO SUPPLIESTECH-KW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 20 1321 6111 000 1050 1 00000 | VO TEACHER SALARY | 76,445.00 | 0.00 | 0.00 | 76,445.00 | 0.00 | | 0.00 |
| 20 1321 6211 000 1050 1 00000 | VO RETIREMENT TEACHER | 12,704.91 | 0.00 | 0.00 | 12,704.91 | 0.00 | | 0.00 |
| 20 1321 6232 000 1050 1 00000 | VO MEDICARE TEACHERS | 1,108.46 | 0.00 | 0.00 | 1,108.46 | 0.00 | | 0.00 |
| 20 1321 6241 000 1050 1 00000 | VO HEALTH INSURANCE | 11,174.99 | 0.00 | 0.00 | 11,174.99 | 0.00 | | 0.00 |
| 40 1321 6542 200 1050 1 00000 | VO CAPITAL OUTLAY-SP | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | | 0.00 |
| 40 1321 6542 300 1050 1 00000 | VO CAPITAL OUTLAY-JS | 5,000.00 | 414.90 | 0.00 | 4,585.10 | 8.30 | | 414.90 |
| 1321 HEALTH OCCUPATIONS | | 113,433.36 | 517.30 | 0.00 | 112,916.06 | 0.46 | | 414.90 |
| 10 1331 6411 000 1050 1 00000 | SH FACS-STEEN | 1,400.00 | 0.00 | 400.00 | 1,000.00 | 28.57 | | 0.00 |
| 20 1331 6111 000 1050 1 00000 | SH FACS TEACHER | 40,524.00 | 0.00 | 0.00 | 40,524.00 | 0.00 | | 0.00 |
| 20 1331 6211 000 1050 1 00000 | SH FACS RETIREMENT | 6,686.16 | 0.00 | 0.00 | 6,686.16 | 0.00 | | 0.00 |
| 20 1331 6232 000 1050 1 00000 | SH FACS MEDICARE | 587.60 | 0.00 | 0.00 | 587.60 | 0.00 | | 0.00 |
| 20 1331 6241 000 1050 1 00000 | SH HEALTH INSURANCE | 5,587.49 | 0.00 | 0.00 | 5,587.49 | 0.00 | | 0.00 |
| 1331 BUSINESS, MARKETING, MANAGEMENT | | 54,785.25 | 0.00 | 400.00 | 54,385.25 | 0.73 | | 0.00 |
| 10 1411 6411 616 1050 1 00000 | SC PTO | 0.00 | 317.95 | 0.00 | (317.95) | 0.00 | | 317.95 |
| 20 1411 6131 000 1050 1 00000 | SA CERT EXTRA DUTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 20 1411 6211 000 1050 1 00000 | SA CERT XTRA DUTY RET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 20 1411 6232 000 1050 1 00000 | SA CERT XTR DUTY MEDI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 60 1411 6411 005 1050 1 00000 | SA SH FFA | 0.00 | 656.00 | 0.00 | (656.00) | 0.00 | | 195.00 |
| 60 1411 6411 006 1050 1 00000 | SA SH FOCLA | 0.00 | 879.96 | 397.03 | (1,276.99) | 0.00 | | 0.00 |
| 60 1411 6411 010 1050 1 00000 | SA SH STUDENT COUNCIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 60 1411 6411 011 1050 1 00000 | SA SH CHEER FOOTBALL | 0.00 | 85.98 | 0.00 | (85.98) | 0.00 | | 85.98 |
| 60 1411 6411 012 4020 1 00000 | SA EL COURTESY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 60 1411 6411 015 1050 1 00000 | SA SH PORTER SCHOLAR | 0.00 | 500.00 | 0.00 | (500.00) | 0.00 | | 0.00 |
| 60 1411 6411 020 1050 1 00000 | SA SH 2020 | 0.00 | 95.88 | 0.00 | (95.88) | 0.00 | | 95.88 |
| 60 1411 6411 022 1050 1 00000 | SA SH 2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 60 1411 6411 030 1050 1 00000 | SA M JONES SCHOLAR | 0.00 | 250.00 | 0.00 | (250.00) | 0.00 | | 0.00 |

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| 60 1411 6411 056 1050 1 00000 | SA SH GOLF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 308 4020 1 00000 | SA EL CHEERLEADERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 308 4020 1 00000 | MS FOOTBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 309 1050 1 00000 | SA SCIENCE FEES | 0.00 | 160.00 | 0.00 | (160.00) | 0.00 | 160.00 |
| 60 1411 6411 314 4020 1 00000 | MS TRACK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 520 1050 1 00000 | SA SH SUSPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 521 1050 1 00000 | SA SH BAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 527 1050 1 00000 | SA SH SADD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 532 1050 1 00000 | SA SH YEARBOOK | 0.00 | 1,488.90 | 0.00 | (1,488.90) | 0.00 | 1,488.90 |
| 60 1411 6411 538 1050 1 00000 | SA BASKETBALL GIRLS | 0.00 | 1,250.00 | 0.00 | (1,250.00) | 0.00 | 100.00 |
| 60 1411 6411 539 1050 1 00000 | SA BASKETBALL BOYS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 540 1050 1 00000 | SA SH DRAMA CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 542 1050 1 00000 | SA ATHLETIC BOOSTERS | 0.00 | 885.97 | 0.00 | (885.97) | 0.00 | 885.97 |
| 60 1411 6411 551 4020 1 00000 | SA SPECIAL OLYMPICS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 552 1050 1 00000 | SA TRACK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 558 1050 1 00000 | SA FOOTBALL | 0.00 | 0.00 | 586.60 | (586.60) | 0.00 | 0.00 |
| 60 1411 6411 565 1050 1 00000 | SA COACH SCHOLARSHIP | 0.00 | 2,000.00 | 0.00 | (2,000.00) | 0.00 | 0.00 |
| 60 1411 6411 611 4020 1 00000 | SA EL PBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 612 1050 1 00000 | SA SH BASEBALL | 0.00 | 45.99 | 0.00 | (45.99) | 0.00 | 0.00 |
| 60 1411 6411 613 1050 1 00000 | SA SH SOFTBALL | 0.00 | 1,312.41 | 0.00 | (1,312.41) | 0.00 | 1,025.64 |
| 60 1411 6411 617 1050 1 00000 | SA SH FOODS | 0.00 | 500.00 | 0.00 | (500.00) | 0.00 | 0.00 |
| 1411 STUDENT ACTIVITIES | | 0.00 | 10,429.04 | 983.63 | (11,412.67) | 0.00 | 4,355.32 |
| 10 1421 6161 000 1050 1 00000 | AT NONCERT COACHING | 6,569.00 | 250.00 | 0.00 | 6,319.00 | 3.81 | 125.00 |
| 10 1421 6221 000 1050 1 00000 | NON-TEACHER RETIREMENT | 0.00 | 17.14 | 0.00 | (17.14) | 0.00 | 8.57 |
| 10 1421 6231 000 1050 1 00000 | AT NONCERT COACH FICA | 407.28 | 15.50 | 0.00 | 391.78 | 3.81 | 7.75 |
| 10 1421 6232 000 1050 1 00000 | AT NONCERT COACH MEDI | 95.25 | 3.62 | 0.00 | 91.63 | 3.80 | 1.81 |
| 10 1421 6319 000 1050 1 00000 | AS DISTRICT ACT EXP | 5,000.00 | 57.95 | 99.90 | 4,842.15 | 3.16 | 57.95 |
| 10 1421 6319 100 4020 1 00000 | AS CHEERLEADING EL | 206.00 | 0.00 | 0.00 | 206.00 | 0.00 | 0.00 |
| 10 1421 6319 120 1050 1 00000 | AS CLINICS & MEETINGS | 824.00 | 420.00 | 0.00 | 404.00 | 50.97 | 420.00 |
| 10 1421 6319 130 1050 1 00000 | AS ENTRY FEES | 573.00 | 0.00 | 0.00 | 573.00 | 0.00 | 0.00 |
| 10 1421 6319 140 1050 1 00000 | AS GOLF | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 10 1421 6319 200 1050 1 00000 | AS FOOTBALL | 15,000.00 | 19,037.20 | 0.00 | (4,037.20) | 126.91 | 8,563.50 |
| 10 1421 6319 300 1050 1 00000 | AS BASKETBALL | 20,000.00 | 3,411.70 | 0.00 | 16,588.30 | 17.06 | 711.70 |
| 10 1421 6319 400 1050 1 00000 | AS SOFTBALL | 6,000.00 | 1,437.89 | 0.00 | 4,562.11 | 23.96 | 1,437.89 |
| 10 1421 6319 500 1050 1 00000 | AS TRACK | 10,000.00 | 15.00 | 0.00 | 9,985.00 | 0.15 | 15.00 |
| 10 1421 6319 600 1050 1 00000 | AS BASEBALL | 10,000.00 | 417.45 | 0.00 | 9,582.55 | 4.17 | 417.45 |
| 10 1421 6319 700 1050 1 00000 | AS MSHA AA ENTRY FEE | 2,884.00 | 2,539.75 | 0.00 | 344.25 | 88.06 | 0.00 |
| 10 1421 6319 800 1050 1 00000 | AS CAMPUS BOWL | 1,854.00 | 0.00 | 0.00 | 1,854.00 | 0.00 | 0.00 |
| 10 1421 6319 900 1050 1 00000 | AS CHEERLEADING SH | 515.00 | 0.00 | 0.00 | 515.00 | 0.00 | 0.00 |
| 20 1421 6131 000 1050 1 00000 | AT CERTIFIED COACHING | 85,403.00 | 1,236.00 | 0.00 | 84,167.00 | 1.45 | 618.00 |
| 20 1421 6211 000 1050 1 00000 | AT CERT COACHING RET | 12,383.48 | 179.21 | 0.00 | 12,204.27 | 1.45 | 89.61 |
| 20 1421 6221 000 1050 1 00000 | NON-TEACHER RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1421 6231 000 1050 1 00000 | AT CERT COACH FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1421 6232 000 1050 1 00000 | AT CERT COACHING MEDI | 1,238.36 | 17.92 | 0.00 | 1,220.44 | 1.45 | 8.96 |
| 1421 1421 | | 180,952.37 | 29,056.33 | 99.90 | 151,796.14 | 16.11 | 12,483.19 |
| 20 1911 6311 000 1050 1 00000 | XZ TUITION NO ADA | 6,000.00 | 648.83 | 0.00 | 5,351.17 | 10.81 | 648.83 |
| 1911 TUITION TO OTHER DIST IN STATE | | 6,000.00 | 648.83 | 0.00 | 5,351.17 | 10.81 | 648.83 |
| 20 1921 6311 000 1050 1 00000 | PA VOCATIONAL TUITION | 25,750.00 | 0.00 | 0.00 | 25,750.00 | 0.00 | 0.00 |

General Ledger All Funds, All Accounts-
Unencumb.Bud.Bal

User ID: TRN

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|---|-----------|----------|--------------|------------|--------|---------------|
| 1921 | ADULST CAREER EDUCATION | 25,750.00 | 0.00 | 0.00 | 25,750.00 | 0.00 | 0.00 |
| 20 1931 6311 000 1050 1 00000 | YE YES ADA TUITION | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| 1931 | TUITION FOR SPED TO OTHER DIST IN STATE | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| 10 2122 6343 000 4020 1 00000 | GU STAFF TRAVEL | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 10 2122 6411 500 1050 1 00000 | GU SH GEN SUPPLIES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 20 2122 6111 000 1050 1 00000 | GU TEACHER SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2122 6111 000 4020 1 00000 | GU TEACHER SALARY | 72,200.00 | 0.00 | 0.00 | 72,200.00 | 0.00 | 0.00 |
| 20 2122 6211 000 1050 1 00000 | GU RETIREMENT TEACHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2122 6211 000 4020 1 00000 | GU RETIREMENT TEACHER | 12,089.38 | 0.00 | 0.00 | 12,089.38 | 0.00 | 0.00 |
| 20 2122 6221 000 1050 1 00000 | NON-TEACHER RETIREMENT | 0.00 | (33.85) | 0.00 | 33.85 | 0.00 | (33.85) |
| 20 2122 6231 000 1050 1 00000 | GU OASDI TEACHER | 0.00 | 13.98 | 0.00 | (13.98) | 0.00 | 13.98 |
| 20 2122 6232 000 1050 1 00000 | GU MEDICARE TEACHERS | 0.00 | 3.27 | 0.00 | (3.27) | 0.00 | 3.27 |
| 20 2122 6232 000 4020 1 00000 | GU MEDICARE TEACHERS | 1,046.90 | 0.00 | 0.00 | 1,046.90 | 0.00 | 0.00 |
| 20 2122 6241 000 1050 1 00000 | GU HEALTH INSURANCE | 0.00 | (496.17) | 0.00 | 496.17 | 0.00 | (496.17) |
| 20 2122 6241 000 4020 1 00000 | GU HEALTH INSURANCE | 11,174.99 | 0.00 | 0.00 | 11,174.99 | 0.00 | 0.00 |
| 2122 | COUNSELING SERVICES | 97,661.27 | (512.77) | 0.00 | 98,174.04 | (0.53) | (512.77) |
| 10 2123 6411 200 4020 1 00000 | GU EL TESTING | 7,500.00 | 0.00 | 95.00 | 7,405.00 | 1.27 | 0.00 |
| 10 2123 6411 300 1050 1 00000 | GU SH TESTING | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 2123 | APPRAISAL SERVICES | 9,500.00 | 0.00 | 95.00 | 9,405.00 | 1.00 | 0.00 |
| 10 2134 6151 000 1050 1 00000 | NU NURSE SALARY | 16,396.00 | 0.00 | 0.00 | 16,396.00 | 0.00 | 0.00 |
| 10 2134 6151 000 4020 1 00000 | NU NURSE SALARY | 16,396.00 | 0.00 | 0.00 | 16,396.00 | 0.00 | 0.00 |
| 10 2134 6161 000 4020 1 00000 | NU NURSE SUB SALARY | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 2134 6221 000 1050 1 00000 | NURSE RET | 1,316.42 | 0.00 | 0.00 | 1,316.42 | 0.00 | 0.00 |
| 10 2134 6221 000 4020 1 00000 | NURSE RET | 1,316.41 | 0.00 | 0.00 | 1,316.41 | 0.00 | 0.00 |
| 10 2134 6231 000 1050 1 00000 | NURSE FICA | 1,016.55 | 0.00 | 0.00 | 1,016.55 | 0.00 | 0.00 |
| 10 2134 6231 000 4020 1 00000 | NURSE FICA | 1,016.55 | 0.00 | 0.00 | 1,016.55 | 0.00 | 0.00 |
| 10 2134 6232 000 1050 1 00000 | NURSE MEDICARE | 237.74 | 0.00 | 0.00 | 237.74 | 0.00 | 0.00 |
| 10 2134 6232 000 4020 1 00000 | NURSE MEDICARE | 237.74 | 0.00 | 0.00 | 237.74 | 0.00 | 0.00 |
| 10 2134 6241 000 1050 1 00000 | NURSE BP H & L | 2,793.75 | 0.00 | 0.00 | 2,793.75 | 0.00 | 0.00 |
| 10 2134 6241 000 4020 1 00000 | NURSE BP H & L | 2,793.75 | 0.00 | 0.00 | 2,793.75 | 0.00 | 0.00 |
| 10 2134 6411 000 1050 1 00000 | NURSE SUPPLIES | 1,750.00 | 0.00 | 0.00 | 1,750.00 | 0.00 | 0.00 |
| 10 2134 6411 000 4020 1 00000 | NURSE SUPPLIES | 1,750.00 | 0.00 | 0.00 | 1,750.00 | 0.00 | 0.00 |
| 2134 | NURSING SERVICES | 48,020.91 | 0.00 | 0.00 | 48,020.91 | 0.00 | 0.00 |
| 10 2139 6319 000 1050 1 00000 | HE OTHER HEALTH SRVCS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 2139 | OTHER HEALTH SERVICES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 20 2152 6111 000 4020 3 12210 | SP SPEECH SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2152 6211 000 4020 3 12210 | SP SPEECH TEA RET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2152 6232 000 4020 3 12210 | SP SPEECH MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2152 6241 000 4020 3 12210 | SP SPEECH HEALTH INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2152 | SPEECH PATHOLOGY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2190 6121 000 0000 1 00000 | PR HOME BOUND | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 |
| 10 2190 6313 000 0000 1 00000 | PR PUPIL SUPPORT SERV | 365.00 | 0.00 | 0.00 | 365.00 | 0.00 | 0.00 |
| 10 2190 6313 210 0000 1 00000 | PR HOME-BOUND | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 20 2190 6111 000 0000 1 00000 | PR HOME-BOUND TEACHER | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 20 2190 6211 000 0000 1 00000 | PR RETIREMENT TEACHER | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 20 2190 6231 000 0000 1 00000 | PR FICA | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 |

General Ledger All Funds, All Accounts-
Unencumb.Bud.Bal

Schuyler R-1 School District

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User ID: TRN

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------------|-----------------------|------------|-----------|--------------|------------|-------|---------------|
| 20 2190 6232 000 0000 1 00000 | PR MEDICARE TEACH | 30.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 |
| 2190 OTHER SUPPORT SERVICES STUDENT | | 3,495.00 | 0.00 | 0.00 | 3,495.00 | 0.00 | 0.00 |
| 10 2214 6312 000 1050 3 00000 | PDC (1 % * 5311 REV) | 10,000.00 | 932.05 | 0.00 | 9,067.95 | 9.32 | 932.05 |
| 10 2214 6312 000 4020 3 00000 | PDC (1 % * 5311 REV) | 10,000.00 | 986.75 | 1,175.00 | 7,838.25 | 21.62 | 986.75 |
| 2214 PROFESSIONAL DEVELOPMENT | | 20,000.00 | 1,918.80 | 1,175.00 | 16,906.20 | 15.47 | 1,918.80 |
| 10 2222 6441 000 1050 1 00000 | LB SH BOOKS | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 |
| 10 2222 6441 000 4020 1 00000 | LB EL BOOKS | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 |
| 20 2222 6111 000 1050 1 00000 | LB TEACHER SALARY | 20,100.00 | 0.00 | 0.00 | 20,100.00 | 0.00 | 0.00 |
| 20 2222 6111 000 4020 1 00000 | LB TEACHER SALARY | 20,100.00 | 0.00 | 0.00 | 20,100.00 | 0.00 | 0.00 |
| 20 2222 6211 000 1050 1 00000 | LB RETIREMENT TEACHER | 3,319.60 | 0.00 | 0.00 | 3,319.60 | 0.00 | 0.00 |
| 20 2222 6211 000 4020 1 00000 | LB RETIREMENT TEACHER | 3,319.59 | 0.00 | 0.00 | 3,319.59 | 0.00 | 0.00 |
| 20 2222 6232 000 1050 1 00000 | LB MEDICARE TEACHER | 291.45 | 0.00 | 0.00 | 291.45 | 0.00 | 0.00 |
| 20 2222 6232 000 4020 1 00000 | LB MEDICARE TEACHER | 291.45 | 0.00 | 0.00 | 291.45 | 0.00 | 0.00 |
| 20 2222 6241 000 1050 1 00000 | LB HEALTH INSURANCE | 2,793.75 | 0.00 | 0.00 | 2,793.75 | 0.00 | 0.00 |
| 20 2222 6241 000 4020 1 00000 | LB HEALTH INSURANCE | 2,793.74 | 0.00 | 0.00 | 2,793.74 | 0.00 | 0.00 |
| 2222 SCHOOL LIBRARY SERVICES | | 56,009.58 | 0.00 | 0.00 | 56,009.58 | 0.00 | 0.00 |
| 10 2311 6261 180 0000 1 00000 | AD WORKMENS COMP | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 10 2311 6271 000 0000 1 00000 | AD UNEMPLOYMENT | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 2311 6312 000 0000 1 00000 | AD BACKGROUND REIMB | 750.00 | 83.50 | 0.00 | 666.50 | 11.13 | 41.75 |
| 10 2311 6315 000 0000 1 00000 | AD AUDIT | 6,750.00 | 0.00 | 0.00 | 6,750.00 | 0.00 | 0.00 |
| 10 2311 6317 000 0000 1 00000 | AD LEGAL SERVICES | 3,000.00 | 110.00 | 0.00 | 2,890.00 | 3.67 | 110.00 |
| 10 2311 6319 000 0000 1 00000 | AD ELECTION | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 10 2311 6343 000 0000 1 00000 | AD BOARD TRAVEL | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 2311 6352 000 0000 1 00000 | AD ERRORS/OMISSIONS | 5,000.00 | 1.00 | 0.00 | 4,999.00 | 0.02 | 0.50 |
| 10 2311 6353 000 0000 1 00000 | AD BOND PURCHASE | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 2311 6362 000 0000 1 00000 | AD ADVERTISING | 3,000.00 | 804.50 | 0.00 | 2,195.50 | 26.82 | 604.50 |
| 10 2311 6371 000 0000 1 00000 | AD DUES-MEMBERSHIPS | 1,200.00 | 545.00 | 0.00 | 655.00 | 45.42 | 0.00 |
| 10 2311 6391 000 0000 1 00000 | AD SERVICE CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2311 6391 100 0000 1 00000 | AD VIRUS PROTECTION | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 |
| 10 2311 6411 000 0000 1 00000 | AD GRADUATION EXPENSE | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 0.00 |
| 10 2311 6411 100 0000 1 00000 | AD COURTESY SUPPLIES | 1,000.00 | 604.33 | 0.00 | 395.67 | 60.43 | 13.04 |
| 10 2311 6411 180 0000 1 00000 | AD SYSTEM SUPPLIES | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 10 2311 6411 190 0000 1 00000 | AD INTERNET FILTER | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 |
| 2311 SERVICE AREA | | 115,400.00 | 2,148.33 | 0.00 | 113,251.67 | 1.86 | 769.79 |
| 10 2321 6151 000 0000 1 00000 | EX NON-CERT SALARY | 35,973.00 | 6,057.84 | 0.00 | 29,915.16 | 16.84 | 3,028.92 |
| 10 2321 6171 000 0000 1 00000 | EX UNUSED SICK DAYS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 2321 6221 000 0000 1 00000 | EX NON-TEACHER RETIRE | 2,851.05 | 483.26 | 0.00 | 2,367.79 | 16.95 | 241.63 |
| 10 2321 6231 000 0000 1 00000 | EX FICA/MEDICARE | 2,230.33 | 355.92 | 0.00 | 1,874.41 | 15.96 | 177.96 |
| 10 2321 6232 000 0000 1 00000 | EX MEDICARE NON-TEA | 521.61 | 83.24 | 0.00 | 438.37 | 15.96 | 41.62 |
| 10 2321 6241 000 0000 1 00000 | EX NON-CERT HEALTH | 5,587.49 | 992.34 | 0.00 | 4,595.15 | 17.76 | 496.17 |
| 10 2321 6343 000 0000 1 00000 | EX STAFF TRAVEL | 7,000.00 | 337.13 | 0.00 | 6,662.87 | 4.82 | 337.13 |
| 10 2321 6343 100 0000 1 00000 | EX STAFF TRAVEL-MT VP | 6,000.00 | 199.75 | 0.00 | 5,800.25 | 3.33 | 199.75 |
| 10 2321 6411 000 0000 1 00000 | EX GENERAL SUPPLIES | 1,200.00 | 142.77 | 0.00 | 1,057.23 | 11.90 | 56.76 |
| 10 2321 6411 100 0000 1 00000 | EX POSTAGE | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 2321 6411 200 0000 1 00000 | EX BAD CHECK EXPENSE | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 20 2321 6112 000 0000 1 00000 | ADMINISTRATORS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 2321 6151 000 0000 1 00000 | EX SUPERINTENDENT | 107,365.00 | 18,079.50 | 0.00 | 89,285.50 | 16.84 | 9,132.42 |
| 20 2321 6211 000 0000 1 00000 | EX RETIREMENT TEACHER | 16,378.11 | 2,753.02 | 0.00 | 13,625.09 | 16.81 | 1,389.95 |

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User ID: TRN

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------------|---------------------------------|------------|-----------|--------------|-------------|-------|---------------|
| 20 2321 6232 000 0000 1 00000 | EX MEDICARE TEACHER | 1,556.79 | 242.91 | 0.00 | 1,313.88 | 15.60 | 123.07 |
| 20 2321 6241 000 0000 1 00000 | EX HEALTH | 5,587.49 | 992.34 | 0.00 | 4,595.15 | 17.76 | 496.17 |
| 2321 OFFICE OF THE SUPERINTENDENT | | 193,850.87 | 30,720.02 | 0.00 | 163,130.85 | 15.85 | 15,721.55 |
| 10 2329 6112 000 0000 1 00000 | ATHLETIC DIR SALARY | 5,274.00 | 0.00 | 0.00 | 5,274.00 | 0.00 | 0.00 |
| 10 2329 6211 000 0000 1 00000 | ATHLETIC DIR RETRMT | 764.73 | 0.00 | 0.00 | 764.73 | 0.00 | 0.00 |
| 10 2329 6232 000 0000 1 00000 | ATHLETIC DIR MEDICARE | 76.47 | 0.00 | 0.00 | 76.47 | 0.00 | 0.00 |
| 20 2329 6112 000 0000 1 00000 | SPED DIR SALARY | 56,626.00 | 9,539.02 | 0.00 | 47,086.98 | 16.85 | 4,820.19 |
| 20 2329 6211 000 0000 1 00000 | SPED DIR RETRMT | 9,020.96 | 1,514.66 | 0.00 | 7,506.30 | 16.79 | 764.68 |
| 20 2329 6232 000 0000 1 00000 | SPED DIR MEDICARE | 821.08 | 105.25 | 0.00 | 715.83 | 12.82 | 53.36 |
| 20 2329 6241 000 0000 1 00000 | SPED DIR HEALTH | 5,587.49 | 992.34 | 0.00 | 4,595.15 | 17.76 | 496.17 |
| 2329 OTHER EXECUTIVE ADMIN SERVICES | | 78,170.73 | 12,151.27 | 0.00 | 66,019.46 | 15.54 | 6,134.40 |
| 10 2331 6151 000 0000 1 00000 | SH TECH COORDINATOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2331 6211 000 0000 1 00000 | SH TECH RETIREMENT | 796.20 | 0.00 | 0.00 | 796.20 | 0.00 | 0.00 |
| 10 2331 6221 000 0000 1 00000 | SH TECH RETIREMENT NT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2331 6231 000 0000 1 00000 | SH OASDI | 340.44 | 0.00 | 0.00 | 340.44 | 0.00 | 0.00 |
| 10 2331 6232 000 0000 1 00000 | SH MEDICARE NON-TEA | 79.62 | 0.00 | 0.00 | 79.62 | 0.00 | 0.00 |
| 10 2331 6319 000 0000 1 00000 | TECH-PURCHASED SERVICES | 23,940.00 | 3,990.00 | 0.00 | 19,950.00 | 16.67 | 1,995.00 |
| 10 2331 6361 000 0000 1 00000 | AD PHONE/COMMUNICATION | 1,300.00 | 1,066.99 | 0.00 | 233.01 | 82.08 | 610.63 |
| 10 2331 6544 000 0000 1 00000 | AD TECH SOFTWARE | 0.00 | 20,340.18 | 0.00 | (20,340.18) | 0.00 | 5,350.00 |
| 2331 ADMIN TECH SERVICES | | 26,456.26 | 25,397.17 | 0.00 | 1,059.09 | 96.00 | 7,955.63 |
| 10 2411 6151 000 1050 1 00000 | BA NON-CERT SALARY | 0.00 | 5,987.13 | 0.00 | (5,987.13) | 0.00 | 3,039.50 |
| 10 2411 6151 000 4020 1 00000 | BA NON-CERT SALARY | 71,599.00 | 5,978.32 | 0.00 | 65,620.68 | 8.35 | 2,989.16 |
| 10 2411 6161 000 4020 1 00000 | BA SUB SECRETARY | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 10 2411 6171 000 4020 1 00000 | BA UNUSED SICK DAYS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 2411 6221 000 1050 1 00000 | BA NON-TEACH RETIRE | 0.00 | 478.41 | 0.00 | (478.41) | 0.00 | 242.35 |
| 10 2411 6221 000 4020 1 00000 | BA NON-TEACH RETIRE | 6,061.59 | 511.64 | 0.00 | 5,549.95 | 8.44 | 255.82 |
| 10 2411 6231 000 1050 1 00000 | BA FICA/MEDICARE | 0.00 | 366.86 | 0.00 | (366.86) | 0.00 | 186.27 |
| 10 2411 6231 000 4020 1 00000 | BA FICA/MEDICARE | 4,439.13 | 343.42 | 0.00 | 4,095.71 | 7.74 | 171.71 |
| 10 2411 6232 000 1050 1 00000 | BA MEDICARE NON-TEA | 0.00 | 85.80 | 0.00 | (85.80) | 0.00 | 43.57 |
| 10 2411 6232 000 4020 1 00000 | BA MEDICARE NON-TEA | 1,038.18 | 80.30 | 0.00 | 957.88 | 7.73 | 40.15 |
| 10 2411 6241 000 1050 1 00000 | BA NON-CERT HEALTH | 0.00 | 992.34 | 0.00 | (992.34) | 0.00 | 496.17 |
| 10 2411 6241 000 4020 1 00000 | BA NON-CERT HEALTH | 22,349.98 | 1,488.50 | 0.00 | 20,861.48 | 6.66 | 744.25 |
| 10 2411 6343 200 1050 1 00000 | BA TRAVEL WINDY | 2,600.00 | 0.00 | 0.00 | 2,600.00 | 0.00 | 0.00 |
| 10 2411 6343 300 4020 1 00000 | BA TRAVEL WAYMAN | 2,500.00 | 42.30 | 0.00 | 2,457.70 | 1.69 | 0.00 |
| 10 2411 6343 400 4020 1 00000 | BA TRAVEL-WEAVER | 2,500.00 | 25.00 | 694.82 | 1,780.18 | 28.79 | 25.00 |
| 20 2411 6112 000 1050 1 00000 | BA ADMIN SALARY | 80,701.00 | 13,589.16 | 0.00 | 67,111.84 | 16.84 | 6,864.08 |
| 20 2411 6112 000 4020 1 00000 | BA ADMIN SALARY | 58,516.00 | 15,325.21 | 0.00 | 53,190.79 | 22.37 | 10,032.21 |
| 20 2411 6211 000 1050 1 00000 | BA RETIREMENT ADMIN | 12,511.83 | 2,101.92 | 0.00 | 10,409.91 | 16.80 | 1,061.04 |
| 20 2411 6211 000 4020 1 00000 | BA RETIREMENT ADMIN | 10,745.01 | 2,353.66 | 0.00 | 8,391.35 | 21.90 | 1,520.42 |
| 20 2411 6232 000 1050 1 00000 | BA MEDICARE ADMIN | 1,170.16 | 179.08 | 0.00 | 991.08 | 15.30 | 90.55 |
| 20 2411 6232 000 4020 1 00000 | BA MEDICARE ADMIN | 993.48 | 190.69 | 0.00 | 802.79 | 19.19 | 129.70 |
| 20 2411 6241 000 1050 1 00000 | BA HEALTH ADMIN | 5,587.49 | 992.34 | 0.00 | 4,595.15 | 17.76 | 496.17 |
| 20 2411 6241 000 4020 1 00000 | BA HEALTH ADMIN | 5,587.49 | 992.34 | 0.00 | 4,595.15 | 17.76 | 496.17 |
| 2411 OFFICE OF THE PRINCIPAL SERV | | 302,400.34 | 52,104.42 | 694.82 | 249,601.10 | 17.46 | 28,924.29 |
| 10 2521 6111 180 0000 1 00000 | AD BOOKKEEPING | 46,315.00 | 7,483.34 | 0.00 | 38,831.66 | 16.16 | 3,741.67 |
| 10 2521 6121 000 0000 1 00000 | CERTIFIED SUBSTITUTUTE SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2521 6131 000 0000 4 45100 | SUPPLEMENTAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2521 6221 000 0000 1 00000 | AD NON-TEA RET | 3,560.51 | 0.00 | 0.00 | 3,560.51 | 0.00 | 0.00 |

General Ledger All Funds, All Accounts-
Unencumb.Bud.Bal

Schuyler R-1 School District

10/15/2020 11:59 AM

User ID: TRN

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|-------------------------------|------------------------|-----------|-----------|--------------|-------------|--------|---------------|
| 10 2521 6221 000 0000 4 45100 | NON-TEACHER RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2521 6221 180 0000 1 00000 | NON-TEACHER RETIREMENT | 0.00 | 581.06 | 0.00 | (581.06) | 0.00 | 290.53 |
| 10 2521 6231 000 0000 1 00000 | AD FICA | 2,871.53 | 0.00 | 0.00 | 2,871.53 | 0.00 | 0.00 |
| 10 2521 6231 000 0000 4 45100 | OASDI INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2521 6231 180 0000 1 00000 | OASDI INSURANCE | 0.00 | 462.40 | 0.00 | (462.40) | 0.00 | 231.20 |
| 10 2521 6232 000 0000 1 00000 | AD MEDICARE NON-TEA | 671.57 | 0.00 | 0.00 | 671.57 | 0.00 | 0.00 |
| 10 2521 6232 000 0000 4 45100 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2521 6232 180 0000 1 00000 | MEDICARE | 0.00 | 108.14 | 0.00 | (108.14) | 0.00 | 54.07 |
| 10 2521 6241 000 0000 1 00000 | AD HEALTH INSURANCE | 5,587.49 | 0.00 | 0.00 | 5,587.49 | 0.00 | 0.00 |
| 10 2521 6241 180 0000 1 00000 | EMPLOYEE INSURANCE | 0.00 | 992.34 | 0.00 | (992.34) | 0.00 | 496.17 |
| 10 2521 6252 000 0000 1 00000 | AD UNUSED SICK DAYS | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 2521 SERVICE AREA DIRECTION | | 59,206.10 | 9,627.28 | 0.00 | 49,578.82 | 16.26 | 4,813.64 |
| 10 2524 6411 000 0000 1 00000 | FS PAYROLL SUPPLIES | 0.00 | 332.80 | 0.00 | (332.80) | 0.00 | 98.96 |
| 2524 PAYROLL SERVICES | | 0.00 | 332.80 | 0.00 | (332.80) | 0.00 | 98.96 |
| 10 2541 6131 000 0000 1 00000 | OE SUB JANITOR | 0.00 | 9,146.28 | 0.00 | (9,146.28) | 0.00 | 3,382.40 |
| 10 2541 6221 000 0000 1 00000 | NON-TEACHER RETIREMENT | 0.00 | 350.06 | 0.00 | (350.06) | 0.00 | 232.03 |
| 10 2541 6231 000 0000 1 00000 | OE FICA | 0.00 | 567.07 | 0.00 | (567.07) | 0.00 | 209.71 |
| 10 2541 6232 000 0000 1 00000 | OE MEDICARE NON-TEA | 0.00 | 132.62 | 0.00 | (132.62) | 0.00 | 49.05 |
| 10 2541 6241 000 0000 1 00000 | EMPLOYEE INSURANCE | 0.00 | 5.50 | 0.00 | (5.50) | 0.00 | 2.75 |
| 10 2541 6331 300 0000 1 00000 | OE TERMITES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 2541 6343 000 0000 1 00000 | OE STAFF TRAVEL | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 40 2541 6541 200 0000 1 00000 | OE PARKING LOT | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 2541 SERVICE AREA DIRECTION | | 1,300.00 | 10,201.53 | 0.00 | (8,901.53) | 784.73 | 3,875.94 |
| 10 2542 6131 000 0000 1 00000 | BLDG CARE/UPKEEP SLRY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2542 6151 000 0000 1 00000 | CUSTODIAN | 63,100.00 | 0.00 | 0.00 | 63,100.00 | 0.00 | 0.00 |
| 10 2542 6151 100 0000 1 00000 | DIR OF JANITORIAL ALZ | 45,000.00 | 5,102.78 | 0.00 | 39,897.22 | 11.34 | 2,551.39 |
| 10 2542 6221 000 0000 1 00000 | BLDG NON-TEACHER RET | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 0.00 | 0.00 |
| 10 2542 6221 100 0000 1 00000 | NON-TEACHER RETIREMENT | 0.00 | 420.67 | 0.00 | (420.67) | 0.00 | 208.87 |
| 10 2542 6231 000 0000 1 00000 | BLDG CARE/UPKP OASDI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2542 6231 100 0000 1 00000 | OASDI INSURANCE | 0.00 | 312.02 | 0.00 | (312.02) | 0.00 | 156.01 |
| 10 2542 6232 000 0000 1 00000 | BLDG CARE/UPKEEP MED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2542 6232 100 0000 1 00000 | MEDICARE | 0.00 | 72.98 | 0.00 | (72.98) | 0.00 | 36.49 |
| 10 2542 6241 000 0000 1 00000 | OM HEALTH INSURANCE | 9,600.00 | 0.00 | 0.00 | 9,600.00 | 0.00 | 0.00 |
| 10 2542 6241 100 0000 1 00000 | EMPLOYEE INSURANCE | 0.00 | 1,034.94 | 0.00 | (1,034.94) | 0.00 | 496.17 |
| 10 2542 6332 000 1050 1 00000 | OS GROUNDS/BLDG R&M | 52,000.00 | 7,381.23 | 0.00 | 44,618.77 | 14.19 | 7,255.23 |
| 10 2542 6332 000 4020 1 00000 | OE GROUNDS/BLDG R&M | 20,000.00 | 37,875.96 | 0.00 | (17,875.96) | 189.38 | 1,725.26 |
| 10 2542 6335 000 1050 1 00000 | OS WATER & SEWAGE | 14,000.00 | 1,247.21 | 0.00 | 12,752.79 | 8.91 | 1,000.21 |
| 10 2542 6335 000 4020 1 00000 | OE WATER & SEWAGE | 15,000.00 | 1,225.02 | 0.00 | 13,774.98 | 8.17 | 978.02 |
| 10 2542 6336 000 1050 1 00000 | OS TRASH DISPOSAL | 4,200.00 | 373.21 | 0.00 | 3,826.79 | 8.89 | 0.00 |
| 10 2542 6336 000 4020 1 00000 | OE TRASH DISPOSAL | 4,750.00 | 351.02 | 0.00 | 4,398.98 | 7.39 | 0.00 |
| 10 2542 6337 000 1050 1 00000 | OS TECHNOLOGY R&M | 20,150.00 | 0.00 | 0.00 | 20,150.00 | 0.00 | 0.00 |
| 10 2542 6339 100 1050 1 00000 | OS PEST CONTROL | 1,000.00 | 55.00 | 0.00 | 945.00 | 5.50 | 55.00 |
| 10 2542 6339 100 4020 1 00000 | OE PEST CONTROL | 1,500.00 | 55.00 | 0.00 | 1,445.00 | 3.67 | 55.00 |
| 10 2542 6351 000 0000 1 00000 | BLDG PROPERTY INS | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 10 2542 6352 000 0000 1 00000 | BLDG LIABILITY INS | 23,000.00 | 0.00 | 0.00 | 23,000.00 | 0.00 | 0.00 |
| 10 2542 6361 000 1050 1 00000 | OS TELEPHONE | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 10 2542 6361 000 4020 1 00000 | OE TELEPHONE | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 10 2542 6411 000 1050 1 00000 | OS GENERAL SUPPLIES | 14,000.00 | 10,230.51 | 0.00 | 3,769.49 | 73.08 | 506.30 |

General Ledger All Funds, All Accounts-
Unencumb.Bud:Bal

10/15/2020 11:59 AM

User ID: TRN

| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|---|-----------------------|------------|------------|--------------|-------------|-------|---------------|
| 10 2542 6411 000 4020 1 00000 | OE GENERAL SUPPLIES | 29,000.00 | 18,159.43 | 0.00 | 10,840.57 | 62.62 | 125.61 |
| 10 2542 6481 000 1050 1 00000 | OS ELECTRICITY | 56,650.00 | 4,707.96 | 0.00 | 51,942.04 | 8.31 | 4,707.96 |
| 10 2542 6481 000 4020 1 00000 | OE ELECTRICITY | 75,000.00 | 4,536.44 | 0.00 | 70,463.56 | 6.05 | 4,536.44 |
| 10 2542 6482 000 0000 1 00000 | HEAT - NATURAL GAS | 15,000.00 | 200.71 | 0.00 | 14,799.29 | 1.34 | 200.71 |
| 40 2542 6541 000 1050 1 00000 | CLEANING EQUIPMENT | 0.00 | 16,675.61 | 0.00 | (16,675.61) | 0.00 | 0.00 |
| 40 2542 6541 000 4020 1 00000 | CLEANING EQUIPMENT | 0.00 | 16,675.61 | 0.00 | (16,675.61) | 0.00 | 0.00 |
| 40 2542 6541 100 0000 1 00000 | CLEANING EQUIPMENT | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 |
| 2542 CARE AND UPKEEP OF BUILDING | | 535,250.00 | 126,693.31 | 0.00 | 408,556.69 | 23.67 | 24,594.67 |
| 10 2544 6334 000 1050 1 00000 | OS COPY MACHINE | 12,000.00 | 1,233.03 | 0.00 | 10,766.97 | 10.28 | 630.94 |
| 10 2544 6334 000 4020 1 00000 | OE EL COPY MACHINE | 12,000.00 | 1,233.04 | 0.00 | 10,766.96 | 10.28 | 630.95 |
| 40 2544 6541 000 4020 1 00000 | OE BLDG EQUIP | 8,000.00 | 3,493.19 | 0.00 | 4,506.81 | 43.66 | 3,493.19 |
| 2544 CARE & UPKEEP OF EQUIPMENT | | 32,000.00 | 5,959.26 | 0.00 | 26,040.74 | 18.62 | 4,755.08 |
| 10 2545 6131 180 0000 1 00000 | OS SUB CUSTODIAN | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 40 2545 6541 180 0000 1 00000 | OS CAPITAL OUTLAY | 1,560.00 | 0.00 | 0.00 | 1,560.00 | 0.00 | 0.00 |
| 2545 VEHICLE & MAINTENANCE SERVICE | | 2,060.00 | 0.00 | 0.00 | 2,060.00 | 0.00 | 0.00 |
| 10 2546 6319 000 0000 1 00000 | OM SRO | 55,770.00 | 0.00 | 0.00 | 55,770.00 | 0.00 | 0.00 |
| 10 2546 6319 000 0000 4 49200 | OM SRO | 9,230.00 | 0.00 | 0.00 | 9,230.00 | 0.00 | 0.00 |
| 10 2546 6337 000 4020 1 00000 | OE SECURITY R & M | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 2546 SECURITY SERVICES | | 85,000.00 | 0.00 | 0.00 | 85,000.00 | 0.00 | 0.00 |
| 10 2552 6151 000 0000 1 00000 | DO DISTRICT SALARY | 204,106.00 | 6,989.66 | 0.00 | 197,116.34 | 3.42 | 3,494.83 |
| 10 2552 6161 000 0000 1 00000 | DO DISTRICT SUB SALRY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2552 6171 000 0000 1 00000 | UNUSED SICK DAYS | 1,560.00 | 0.00 | 0.00 | 1,560.00 | 0.00 | 0.00 |
| 10 2552 6211 000 0000 1 00000 | DO TEACH RET | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 10 2552 6221 000 0000 1 00000 | DO NON-TEA RET | 14,112.80 | 541.70 | 0.00 | 13,571.10 | 3.84 | 270.85 |
| 10 2552 6231 000 0000 1 00000 | DO DISTRICT FICA | 12,034.59 | 419.98 | 0.00 | 11,614.61 | 3.49 | 209.99 |
| 10 2552 6232 000 0000 1 00000 | DO MEDICARE NON-TEA | 2,814.56 | 98.22 | 0.00 | 2,716.34 | 3.49 | 49.11 |
| 10 2552 6241 000 0000 1 00000 | DO HEALTH INSURANCE | 5,983.49 | 992.34 | 0.00 | 4,991.15 | 16.58 | 496.17 |
| 10 2552 6319 000 0000 1 00000 | DO DRIVER DRUG TESTS | 2,000.00 | 204.00 | 0.00 | 1,796.00 | 10.20 | 204.00 |
| 10 2552 6332 000 0000 1 00000 | DO SERVICE/REPAIR | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 10 2552 6343 000 0000 1 00000 | DO TRAVEL & EXP | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 |
| 10 2552 6351 000 0000 1 00000 | DO BUS INSURANCE | 9,500.00 | 0.00 | 0.00 | 9,500.00 | 0.00 | 0.00 |
| 10 2552 6411 000 0000 1 00000 | DO GENERAL SUPPLIES | 26,000.00 | 894.16 | 0.00 | 25,105.84 | 3.44 | 894.16 |
| 10 2552 6411 100 0000 1 00000 | DO FUEL | 50,000.00 | 458.66 | 0.00 | 49,541.34 | 0.92 | 458.66 |
| 10 2552 6411 200 0000 1 00000 | DO BUS GARAGE LEASE | 7,000.00 | 1,200.00 | 0.00 | 5,800.00 | 17.14 | 600.00 |
| 40 2552 6552 000 0000 1 00000 | XX NEW BUS | 72,264.00 | 0.00 | 0.00 | 72,264.00 | 0.00 | 0.00 |
| 2552 DISTRICT PUPIL TRANSPORTATION- HANDICAP | | 427,875.44 | 11,798.72 | 0.00 | 416,076.72 | 2.76 | 6,677.77 |
| 10 2559 6121 000 0000 3 12810 | DZ ECSE DRIVER | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 2559 6151 000 0000 3 12810 | DZ DISTRICT ECSE | 13,886.00 | 0.00 | 0.00 | 13,886.00 | 0.00 | 0.00 |
| 10 2559 6161 000 0000 3 12810 | DZ ECSE SUB DRIVER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2559 6221 000 0000 3 12810 | DZ NON-TEA RET | 953.68 | 0.00 | 0.00 | 953.68 | 0.00 | 0.00 |
| 10 2559 6231 000 0000 3 12810 | DZ FICA | 859.69 | 0.00 | 0.00 | 859.69 | 0.00 | 0.00 |
| 10 2559 6232 000 0000 3 12810 | DZ MEDICARE NON-TEA | 201.06 | 0.00 | 0.00 | 201.06 | 0.00 | 0.00 |
| 10 2559 6241 000 0000 3 12810 | DZ INSURANCE | 36.00 | 0.00 | 0.00 | 36.00 | 0.00 | 0.00 |
| 10 2559 6341 000 0000 3 12810 | HD ECSE TRANS PRCHSD | 520.00 | 0.00 | 0.00 | 520.00 | 0.00 | 0.00 |
| 2559 EARLY CHILDHOOD SPED TRANSPORT | | 17,456.43 | 0.00 | 0.00 | 17,456.43 | 0.00 | 0.00 |
| 10 2561 6151 000 4020 1 00005 | FE NON-CERT SALARY | 12,950.00 | 2,180.84 | 0.00 | 10,769.16 | 16.84 | 1,090.42 |
| 10 2561 6221 000 4020 1 00005 | FE NON-TEACH RETIRE | 1,080.02 | 183.46 | 0.00 | 896.56 | 16.99 | 91.73 |

General Ledger All Funds, All Accounts-
Unencumb.Bud.Bal

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| Account Number | Account Description | Budget | YTD | Encumbrances | Budget Bal | % Bud | Current Month |
|--|-----------------------|--------------|------------|--------------|--------------|-------|---------------|
| 10 2561 6231 000 4020 1 00005 | FE FICA | 802.90 | 124.80 | 0.00 | 678.10 | 15.54 | 62.40 |
| 10 2561 6232 000 4020 1 00005 | FE MEDICARE NON-TEA | 187.78 | 29.20 | 0.00 | 158.58 | 15.55 | 14.60 |
| 10 2561 6241 000 4020 1 00005 | EMPLOYEE INSURANCE | 0.00 | 496.18 | 0.00 | (496.18) | 0.00 | 248.09 |
| 10 2561 6332 000 1050 1 00005 | FS EQUIP REPAIRS | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 10 2561 6332 000 4020 1 00005 | FE EQUIP REPAIRS | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 10 2561 6391 000 1050 1 00005 | FS PURCHASED SERVICES | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 |
| 10 2561 6391 000 4020 1 00005 | FE PURCHASED SERVICES | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 |
| 10 2561 6471 000 4020 1 00005 | FE FOOD/MILK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2561 6491 000 1050 1 00005 | FS GEN SUPPLIES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 2561 6491 000 4020 1 00005 | FE GEN SUPPLIES | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 40 2561 6541 000 1050 1 00005 | FS EQUIPMENT | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 40 2561 6541 000 4020 1 00005 | FE EQUIPMENT | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 2561 SERVICE AREA DIRECTION | | 331,520.70 | 3,014.48 | 0.00 | 328,506.22 | 0.91 | 1,507.24 |
| 10 3511 6151 000 4020 1 32400 | CS NON CERT SAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 10 3511 6231 000 4020 1 32400 | CS FICA | 620.00 | 0.00 | 0.00 | 620.00 | 0.00 | 0.00 |
| 10 3511 6232 000 4020 1 32400 | CS MEDICARE TEACHER | 145.00 | 0.00 | 0.00 | 145.00 | 0.00 | 0.00 |
| 10 3511 6343 000 4020 1 32400 | CS STAFF TRAVEL | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 10 3511 6411 000 4020 1 32400 | CS GEN SUPPLIES | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 |
| 3511 EARLY CHILDHOOD PROGRAM | | 16,965.00 | 0.00 | 0.00 | 16,965.00 | 0.00 | 0.00 |
| 10 3811 6121 000 0000 1 00000 | ZX REGULAR SALARY | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 10 3811 6221 000 0000 1 00000 | ZX NON-TEA RET | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 10 3811 6231 000 0000 1 00000 | ZX FICA | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 10 3811 6232 000 0000 1 00000 | ZX MEDICARE NON-TEA | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 3811 CUSTODY & CARE OF CHILDREN SERVICES | | 2,920.00 | 0.00 | 0.00 | 2,920.00 | 0.00 | 0.00 |
| 10 3912 6362 000 0000 4 00000 | T1 PARENT INVOL PDC | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 3912 6411 000 0000 4 45100 | TITLE 1 PARENT INVOLV | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 3912 PARENTAL INVOLVEMENT | | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 30 5111 6611 300 0000 1 00000 | DS BOND PRINCIPAL | 170,000.00 | 0.00 | 0.00 | 170,000.00 | 0.00 | 0.00 |
| 5111 PRINCIPAL-BONDED INDEBTEDNESS | | 170,000.00 | 0.00 | 0.00 | 170,000.00 | 0.00 | 0.00 |
| 40 5131 6613 000 0000 1 00000 | LEASE PURCHASE PRNCP | 97,229.00 | 0.00 | 0.00 | 97,229.00 | 0.00 | 0.00 |
| 40 5131 6613 100 0000 1 00000 | SCOREBOARD LEASE PRIN | 24,962.05 | 0.00 | 0.00 | 24,962.05 | 0.00 | 0.00 |
| 5131 PRINCIPAL-LEASE PURCHASE AGREEMENT | | 122,191.05 | 0.00 | 0.00 | 122,191.05 | 0.00 | 0.00 |
| 30 5211 6621 000 0000 3 00000 | DI SY17 INTEREST | 80,465.00 | 49,278.75 | 0.00 | 31,186.25 | 61.24 | 49,278.75 |
| 30 5211 6621 300 0000 1 00000 | DI INTEREST BOND | 179,025.00 | 0.00 | 0.00 | 179,025.00 | 0.00 | 0.00 |
| 5211 INTEREST-BONDED INDEBTEDNESS | | 259,490.00 | 49,278.75 | 0.00 | 210,211.25 | 18.99 | 49,278.75 |
| 40 5231 6623 000 0000 1 00000 | LEASE PURCHASE INTRST | 14,890.00 | 4,457.95 | 0.00 | 10,432.05 | 29.94 | 0.00 |
| 5231 INTEREST-LEASE PURCHASE AGREEMENT | | 14,890.00 | 4,457.95 | 0.00 | 10,432.05 | 29.94 | 0.00 |
| | | 6,775,256.95 | 519,103.75 | 26,252.29 | 6,229,900.91 | 8.05 | 238,120.83 |
| | | 6,775,256.95 | 519,103.75 | 26,252.29 | 6,229,900.91 | 8.05 | 238,120.83 |