

General Ledger All Funds, All Accounts

Regular; Processing Month 01/2020

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2154 016	FORRESTM	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 017	ALLSTATE	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 018	FORREST CAFETERIA	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 019	AFLAC INS DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 020	AFLAC INS HOSP CONFIN	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 021	AFLAC GI SHORT TERM D	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 022	FORREST EYEMED	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 023	FORREST ANTHEM DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 024	FORREST ALSTATE CANCR	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 025	AFA ACCIDENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 026	AFA CANCER	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 027	AFA DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 028	AFA LIFE	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 029	AFA CRITICAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 300	403-B ROTH VOLUNTARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 310	COLONIAL LIFE DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 320	COLONIAL LIFE ACCIDEN	0.00	0.00	0.00	0.00	0.00	0.00
40 2154	GROUP INS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2154	MEDICARE TAX - TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
10 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 RET PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2157	NON TEA RET PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
40 2157	NON TEA RET PAYABLE	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
		0.00	0.00	0.00	0.00	0.00	0.00
10 6010	APPROPRIATIONS	0.00	423,462.95	0.00	(423,462.95)	0.00	0.00
20 6010	APPROPRIATIONS	0.00	654,202.69	0.00	(654,202.69)	0.00	0.00
30 6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
40 6010	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
60 6010	APPROPRIATIONS	0.00	11,914.00	0.00	(11,914.00)	0.00	0.00
6010	APPROPRIATIONS	0.00	1,089,579.64	0.00	(1,089,579.64)	0.00	0.00
10 6030	EXPENDITURES	0.00	(260,596.52)	0.00	260,596.52	0.00	(23,695.07)
20 6030	EXPENDITURES	0.00	(202,632.64)	0.00	202,632.64	0.00	(36,657.68)
30 6030	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
40 6030	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
60 6030	EXPENDITURES	0.00	(3,838.82)	0.00	3,838.82	0.00	(93.83)
6030	EXPENDITURES	0.00	(467,067.98)	0.00	467,067.98	0.00	(60,446.58)
		0.00	622,511.66	0.00	(622,511.66)	0.00	(60,446.58)
10 3110	BUDGETED FUND BALANCE	0.00	259,996.60	0.00	(259,996.60)	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	(213,360.69)	0.00	213,360.69	0.00	0.00
30 3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
60 3110	BUDGETED FUND BALANCE	0.00	(1,250.00)	0.00	1,250.00	0.00	0.00
3110	BUDGETED FUND BALANCE	0.00	45,385.91	0.00	(45,385.91)	0.00	0.00
10 3111	FUND BALANCE	0.00	320,829.49	0.00	(320,829.49)	0.00	159,737.71
20 3111	FUND BALANCE	0.00	61,039.95	0.00	(61,039.95)	0.00	3,684.81

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10 5117 000 4020	CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
20 5117 000 4020	CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
30 5117 000 4020	CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
40 5117 000 4020	CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
5117	CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
10 5141 000 4020	EARNINGS-CO. INT.	9,444.00	4,304.45	0.00	5,139.55	45.58	315.43
10 5141 001 4020	EARNINGS-BANK INT.	5,457.00	2,205.19	0.00	3,251.81	40.41	315.54
20 5141 000 4020	EARNINGS-CO. INT.	0.00	0.00	0.00	0.00	0.00	0.00
40 5141 000 4020	EARNINGS-CO. INT.	0.00	0.00	0.00	0.00	0.00	0.00
5141	EARNINGS FROM TEMP DEPOSITS	14,901.00	6,509.64	0.00	8,391.36	43.69	630.97
10 5151 000 4020 50002	STUDENTS FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5151	SALES TO PUPILS	0.00	0.00	0.00	0.00	0.00	0.00
10 5161 000 4020 50002	ADULTS FOOD SERVICE	504.00	143.05	0.00	360.95	28.38	0.00
5161	SALES TO ADULTS	504.00	143.05	0.00	360.95	28.38	0.00
10 5165 000 4020 50002	FS NON PROGRAM X MILK	140.00	74.01	0.00	65.99	52.86	9.00
5165	FOOD SERVICE NON-PROGRAM	140.00	74.01	0.00	65.99	52.86	9.00
10 5171 019 4020 50004	SA GATE MONIES	705.00	0.00	0.00	705.00	0.00	0.00
60 5171 010 4020 00010	SA BETA CLUB	0.00	128.00	0.00	(128.00)	0.00	0.00
60 5171 045 4020 00045	SA PLAYGROUND	5,000.00	5,206.26	0.00	(206.26)	104.13	0.00
60 5171 046 4020 00046	SA BETA CLUB	50.00	76.40	0.00	(26.40)	152.80	76.40
60 5171 047 4020 00047	SA HOOP HOUSE	33.00	0.00	0.00	33.00	0.00	0.00
60 5171 048 4020 00048	SA FUNDRAISER SCHLWDE	5,254.00	67.00	0.00	5,187.00	1.28	0.00
60 5171 049 4020 00049	SA GRADUATION	100.00	58.00	0.00	42.00	58.00	0.00
60 5171 050 4020 00050	SA BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 052 4020 00052	SA INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 053 4020 00053	SA ALUMNI MONIES	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 054 4020 00054	SA VOLLEYBALL	177.00	715.47	0.00	(538.47)	404.22	0.00
60 5171 055 4020 00055	SA FSCB DONATION MON	0.00	0.00	0.00	0.00	0.00	0.00
5171	ADMISSIONS	11,319.00	6,251.13	0.00	5,067.87	55.23	76.40
60 5173 046 4020 00046	SA BETA MEMBERSHIPS	50.00	40.00	0.00	10.00	80.00	0.00
5173	STUDENT ORG MBRSHIP DUES/FEES	50.00	40.00	0.00	10.00	80.00	0.00
10 5174 000 4020	SODA MACHINE	111.00	0.00	0.00	111.00	0.00	0.00
5174	REVENUE FROM ENTERPRISE ACTIVITIES	111.00	0.00	0.00	111.00	0.00	0.00
10 5191 000 4020	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
5191	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
10 5192 000 4020	GIFTS-DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
10 5192 003 4020 00018	MISC. LOC REV-AMEREN	33,208.00	0.00	0.00	33,208.00	0.00	0.00
10 5192 004 4020 00019	MISC. LOCAL REV MRTF	0.00	0.00	0.00	0.00	0.00	0.00
10 5192 005 4020 00055	MISC. LOCAL REV FSCB	600.00	0.00	0.00	600.00	0.00	0.00
5192	GIFTS	33,808.00	0.00	0.00	33,808.00	0.00	0.00
10 5195 000 4020	PRIOR YEAR ADJUST	0.00	0.00	0.00	0.00	0.00	0.00
20 5195 000 4020	PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
5195	PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 5196 000 4020	NET RECEIPTS CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
5196	NET RECEIPTS FRM CLEARING ACCT	0.00	0.00	0.00	0.00	0.00	0.00
10 5198 000 4020	MISC LOCAL REVENUE	50.00	2.82	0.00	47.18	5.64	0.00

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5198	MISCELLANEOUS LOCAL REVENUE	50.00	2.82	0.00	47.18	5.64	0.00
10 5211 000 4020	FINES FORFEIT ETC	0.00	0.00	0.00	0.00	0.00	0.00
20 5211 000 4020	FINES FORFEIT ETC	3,227.00	3,581.28	0.00	(354.28)	110.98	3,581.28
30 5211 000 4020	FINES FORFEIT ETC	0.00	0.00	0.00	0.00	0.00	0.00
40 5211 000 4020	FINES FORFEIT ETC	0.00	0.00	0.00	0.00	0.00	0.00
5211	FINES, ESCHEATS, OVERPLUS	3,227.00	3,581.28	0.00	(354.28)	110.98	3,581.28
10 5221 000 4020	RAILROAD UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
10 5221 010 4020	STATE ASSESSED UTILIT	13,538.00	1,805.16	0.00	11,732.84	13.33	0.00
20 5221 000 4020	RAILROAD UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
30 5221 000 4020	RAILROAD UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
40 5221 000 4020	RAILROAD UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
5221	STATE ASSESSED UTILITY TAX	13,538.00	1,805.16	0.00	11,732.84	13.33	0.00
10 5231 000 4020	COUNTY FOREST	50,665.00	0.00	0.00	50,665.00	0.00	0.00
10 5231 001 4020	FLOOD CONTROL	485.00	859.13	0.00	(374.13)	177.14	0.00
20 5231 000 4020	COUNTY FOREST	0.00	0.00	0.00	0.00	0.00	0.00
20 5231 001 4020	FLOOD CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
30 5231 000 4020	COUNTY FOREST	0.00	0.00	0.00	0.00	0.00	0.00
30 5231 001 4020	FLOOD CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
40 5231 000 4020	COUNTY FOREST	0.00	0.00	0.00	0.00	0.00	0.00
40 5231 001 4020	FLOOD CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
5231	FEDERAL PROPERTIES	51,150.00	859.13	0.00	50,290.87	1.68	0.00
10 5237 000 4020	OTHER COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
40 5237 000 4020	OTHER COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
5237	OTHER COUNTY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
10 5311 000 4020	BASIC FORMU-STATE MON	0.00	0.00	0.00	0.00	0.00	0.00
20 5311 000 4020	BASIC FORMU-STATE MON	319,341.00	182,218.46	0.00	137,122.54	57.06	26,038.00
5311	BASIC FORMULA	319,341.00	182,218.46	0.00	137,122.54	57.06	26,038.00
10 5312 000 4020 50003	TRANSPORTATION	20,081.00	13,977.00	0.00	6,104.00	69.60	1,981.00
40 5312 000 4020 50003	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
5312	TRANSPORTATION	20,081.00	13,977.00	0.00	6,104.00	69.60	1,981.00
10 5319 000 4020	BAS FORM-CLRM TRUST F	31,815.00	21,290.52	0.00	10,524.48	66.92	2,847.75
20 5319 000 4020	BAS FORM-CLRM TRUST F	0.00	0.00	0.00	0.00	0.00	0.00
30 5319 000 4020	BAS FORM-CLRM TRUST F	0.00	0.00	0.00	0.00	0.00	0.00
40 5319 000 4020	BAS FORM-CLRM TRUST F	0.00	0.00	0.00	0.00	0.00	0.00
5319	BASIC FORMULA-CLASSROOM TRUST	31,815.00	21,290.52	0.00	10,524.48	66.92	2,847.75
10 5324 000 4020 32400	EARLY CHILDHOOD/PAT	1,100.00	0.00	0.00	1,100.00	0.00	0.00
20 5324 000 4020 32400	EARLY CHILDHOOD/PAT	0.00	0.00	0.00	0.00	0.00	0.00
5324	EDUCATION & SCREENING PROGRAM	1,100.00	0.00	0.00	1,100.00	0.00	0.00
10 5325 000 4020	SMALL SCHOOLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
20 5325 000 4020	SMALL SCHOOL GRANTS	35,647.00	23,419.00	0.00	12,228.00	65.70	3,398.00
5325	SMALL SCHOOLS GRANT	35,647.00	23,419.00	0.00	12,228.00	65.70	3,398.00
10 5333 000 4020 50002	FOOD SERVICE-STATE	272.00	0.00	0.00	272.00	0.00	0.00
40 5333 000 4020 50002	FOOD SERVICE-STATE	0.00	0.00	0.00	0.00	0.00	0.00
5333	FOOD SERVICE	272.00	0.00	0.00	272.00	0.00	0.00
10 5397 000 4020 00056	EMINTS GRANT	31,943.49	27,575.66	0.00	4,367.83	86.33	0.00
5397	OTHER STATE REVENUE	31,943.49	27,575.66	0.00	4,367.83	86.33	0.00
10 5412 000 4020 00057	MEDICAID	9,401.00	3,424.46	0.00	5,976.54	36.43	0.00

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5412	MEDICAID	9,401.00	3,424.46	0.00	5,976.54	36.43	0.00
10 5441 000 4020 44100	IDEA ENTITLE PART B	31,246.00	0.00	0.00	31,246.00	0.00	0.00
20 5441 000 4020 44100	IDEA ENTITLE PART B	0.00	0.00	0.00	0.00	0.00	0.00
40 5441 000 4020 44100	IDEA ENTITLE PART B	0.00	0.00	0.00	0.00	0.00	0.00
5441	IDEA ENTITLEMENT FUND, PART B IDEA	31,246.00	0.00	0.00	31,246.00	0.00	0.00
10 5442 000 4020 44200	IDEA-619 ECSE PORTION	1,493.00	0.00	0.00	1,493.00	0.00	0.00
5442	EARLY CHILDHOOD SPED (ECSE)	1,493.00	0.00	0.00	1,493.00	0.00	0.00
10 5445 000 4020 50002	SCHOOL LUNCH PROGRAM	30,746.00	13,178.56	0.00	17,567.44	42.86	2,392.49
5445	SCHOOL LUNCH PROGRAM	30,746.00	13,178.56	0.00	17,567.44	42.86	2,392.49
10 5446 000 4020 50002	SCHOOL BREAKFAST PGM	15,626.00	7,412.23	0.00	8,213.77	47.44	1,304.14
5446	SCHOOL BREAKFAST PROGRAM	15,626.00	7,412.23	0.00	8,213.77	47.44	1,304.14
10 5451 000 4020 45100	TITLE I	77,626.92	0.00	0.00	77,626.92	0.00	0.00
20 5451 000 4020 45100	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
5451	TITLE 1	77,626.92	0.00	0.00	77,626.92	0.00	0.00
10 5452 000 4020 45200	TITLE I.C	0.00	0.00	0.00	0.00	0.00	0.00
5452	TITLE I.C	0.00	0.00	0.00	0.00	0.00	0.00
10 5461 000 4020 46100	TITLE IV.A ENRICHMENT	13,438.14	0.00	0.00	13,438.14	0.00	0.00
5461	TITLE IV.A STUDENT SUPPORT & ACADEMIC EN	13,438.14	0.00	0.00	13,438.14	0.00	0.00
10 5463 000 4020 43600	HOMELESS EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
5463	5463	0.00	0.00	0.00	0.00	0.00	0.00
10 5465 000 4020 46500	TITLE II.A	13,322.00	0.00	0.00	13,322.00	0.00	0.00
20 5465 000 4020 46500	TITLE II.A	0.00	0.00	0.00	0.00	0.00	0.00
5465	TITLE II.A	13,322.00	0.00	0.00	13,322.00	0.00	0.00
10 5492 000 4020 49200	TITLE V.B REAP	13,549.00	13,549.00	0.00	0.00	100.00	0.00
5492	TITLE V.B REAP	13,549.00	13,549.00	0.00	0.00	100.00	0.00
10 5631 000 4020	NET INSURANCE RECOVER	0.00	0.00	0.00	0.00	0.00	0.00
5631	NET INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
10 5651 000 4020	SALE OF SURPLUS PROPE	0.00	0.00	0.00	0.00	0.00	0.00
5651	SALE OF OTHER PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
20 5811 000 4020	TUITION FROM OTHER DS	0.00	0.00	0.00	0.00	0.00	0.00
5811	TUITION FROM OTHER LEAS	0.00	0.00	0.00	0.00	0.00	0.00
20 5831 000 4020	LOCAL TAX EFFORT	0.00	0.00	0.00	0.00	0.00	0.00
5831	CONTRACTED ED SRVCS OTHER LEAS	0.00	0.00	0.00	0.00	0.00	0.00
		1,134,965.55	626,438.61	0.00	508,526.94	55.19	223,851.67
		1,134,965.55	626,438.61	0.00	508,526.94	55.19	223,851.67
10 1111 6271 000 4020 1 50001	EL UNEMPLOYMENT COMP	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1111 6311 000 4020 1 50001	EL P & T SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6312 000 4020 1 50001	EL P & T SERVICES	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6312 003 4020 3 50001	EL TESTING SERVICES	660.00	36.27	0.00	623.73	5.50	0.00
10 1111 6316 000 4020 4 49200	EL R.E.A.P TECH WEB	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 000 4020 1 50001	EL WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 001 4020 3 00056	EL EMINTS WORKSHOPS	10,000.00	10,000.00	0.00	0.00	100.00	0.00
10 1111 6319 002 4020 4 49200	EL R.E.A.P WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 003 4020 1 50001	EL P&T OTHER PROF SER	500.00	485.67	0.00	14.33	97.13	373.92
10 1111 6334 000 4020 3 50001	EL COPIER	800.00	800.00	0.00	0.00	100.00	800.00

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User ID: TSH

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1111 6343 000 4020 1 50001	EL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6343 001 4020 3 00056	EL EMINTS TRAVEL	1,000.00	725.48	0.00	274.52	72.55	0.00
10 1111 6343 001 4020 4 49200	EL R.E.A.P WSHOPTRAV	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6361 000 4020 4 49200	EL R.E.A.P INTERNET	4,915.20	4,915.20	0.00	0.00	100.00	0.00
10 1111 6411 000 4020 3 50001	EL GENERAL SUPPLIES	1,422.00	607.22	0.00	814.78	42.70	0.00
10 1111 6411 010 4020 3 50001	EL MAP/TN SUPPLIES	72.00	0.00	0.00	72.00	0.00	0.00
10 1111 6411 020 4020 4 49200	EL R.E.A.P. SUPPLIES	8,635.66	8,635.66	0.00	0.00	100.00	0.00
10 1111 6411 030 4020 1 00018	EL AMEREN SUPPLIES	33,208.00	9,726.18	0.00	23,481.82	29.29	397.24
10 1111 6411 040 4020 1 00019	EL MRTF GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 3 50001	EL SUPPLIES TECH REL	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 001 4020 3 00056	EL EMINTS TECH SUPPLI	20,764.92	20,764.92	0.00	0.00	100.00	0.00
10 1111 6412 001 4020 4 49200	EL R.E.A.P SUPPL TECH	39.95	39.95	0.00	0.00	100.00	0.00
10 1111 6431 000 4020 1 50001	EL TEXT BOOK	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 3 50001	EL CERTIFIED SALARY	206,330.00	85,970.80	0.00	120,359.20	41.67	17,194.16
20 1111 6111 001 4020 3 00056	EL EMINTS PD SALARY	2,500.00	2,350.00	0.00	150.00	94.00	0.00
20 1111 6121 000 4020 3 50001	EL SUB TEA SALARY	5,000.00	2,550.00	0.00	2,450.00	51.00	300.00
20 1111 6141 000 4020 3 50001	EL UNUSED SICK LEAVE	725.00	0.00	0.00	725.00	0.00	0.00
20 1111 6211 000 4020 1 50001	EL TEACHER RETIRE	11,199.32	11,199.32	0.00	0.00	100.00	0.00
20 1111 6211 000 4020 3 50001	TEACHERS' RETIREMENT	23,600.00	2,799.83	0.00	20,800.17	11.86	2,799.83
20 1111 6211 001 4020 3 00056	TEACHERS' RETIREMENT	50.00	0.00	0.00	50.00	0.00	0.00
20 1111 6231 000 4020 1 50001	EL SUB SOCIAL SECUR	200.00	139.51	0.00	60.49	69.76	0.00
20 1111 6231 000 4020 3 50001	OASDI INSURANCE	600.00	18.60	0.00	581.40	3.10	18.60
20 1111 6232 000 4020 3 50001	EL MEDICARE	2,991.78	1,219.84	0.00	1,771.94	40.77	240.75
20 1111 6232 001 4020 3 00056	MEDICARE	20.00	0.00	0.00	20.00	0.00	0.00
20 1111 6241 000 4020 3 50001	EL MEDICAL INSURANCE	26,716.80	10,724.60	0.00	15,992.20	40.14	2,141.40
1111 ELEMENTARY		367,150.63	173,709.05	0.00	193,441.58	47.31	24,265.90
10 1221 6241 000 4020 2 12210	SE MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6271 000 4020 2 12210	SE UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6311 000 4020 1 12210	SE OCCUPATIONAL THERA	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6311 001 4020 3 12210	SE PHYSICAL THERAPY	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6312 003 4020 2 12210	SE TESTING	500.00	175.00	0.00	325.00	35.00	0.00
10 1221 6319 000 4020 2 12210	SE WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6319 000 4020 4 44200	SE ECSE IDEA WSHOP	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 001 4020 2 12210	SE GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 4020 4 44100	SE CERTIFIED SALARY	26,178.75	10,907.80	0.00	15,270.95	41.67	2,181.56
20 1221 6111 002 4020 3 12210	SE SPEECH SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 003 4020 2 12210	SE CERTIFICATED SALAR	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6141 000 4020 3 12210	SE UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 4020 3 12210	SE SPEECH TEA RET	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 4020 4 44100	SE TEACHER RETIRE	3,795.91	362.32	0.00	3,433.59	9.55	362.32
20 1221 6211 002 4020 3 12210	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 003 4020 2 12210	SE TEACHER RETIRE	3,299.00	1,449.32	0.00	1,849.68	43.93	0.00
20 1221 6232 000 4020 2 12210	SE TEACHER MEDICARE	360.42	116.63	0.00	243.79	32.36	0.00
20 1221 6232 000 4020 4 44100	MEDICARE	1,900.00	29.03	0.00	1,870.97	1.53	29.03
20 1221 6232 001 4020 3 12210	SE SPEECH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 002 4020 3 12210	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 4020 4 44100	SE MEDICAL INSURANCE	3,500.00	1,602.75	0.00	1,897.25	45.79	320.55
20 1221 6241 003 4020 2 12210	SE MEDICAL INSURANCE	444.00	0.00	0.00	444.00	0.00	0.00
1221 SPED & RELATED SERVICES		39,978.08	14,642.85	0.00	25,335.23	36.63	2,893.46

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1251 6171 000 4020 4 45100	CD UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 051 4020 4 45100	CD GENERAL SUPPLIES	18,246.06	11,004.79	0.00	7,241.27	60.31	0.00
20 1251 6111 051 4020 4 45100	CD CERTIFIED SALARY	8,726.25	3,635.95	0.00	5,090.30	41.67	727.19
20 1251 6131 000 4020 4 45100	CD CERT SUPPLEMENTAL	11,006.00	1,525.00	0.00	9,481.00	13.86	0.00
20 1251 6152 000 4020 4 45100	CD TEACHER AIDE SAL	24,547.00	10,227.80	0.00	14,319.20	41.67	2,045.56
20 1251 6211 051 4020 4 45100	CD TEACHER RETIRE	2,427.00	825.02	0.00	1,601.98	33.99	120.77
20 1251 6221 000 4020 4 45100	NON-TEACHER RETIREMENT	1,007.90	169.35	0.00	838.55	16.80	169.35
20 1251 6221 051 4020 4 45100	CD NON TEA RETIRE	2,024.00	677.40	0.00	1,346.60	33.47	0.00
20 1251 6231 000 4020 4 45100	OASDI INSURANCE	500.00	123.93	0.00	376.07	24.79	123.93
20 1251 6231 051 4020 4 45100	CD SOCIAL SECURITY	1,556.00	497.55	0.00	1,058.45	31.98	0.00
20 1251 6232 000 4020 4 45100	CD MEDICARE	583.00	209.60	0.00	373.40	35.95	28.98
20 1251 6232 051 4020 4 45100	MEDICARE	100.00	10.54	0.00	89.46	10.54	10.54
20 1251 6241 000 4020 4 45100	EMPLOYEE INSURANCE	3,454.40	431.80	0.00	3,022.60	12.50	431.80
20 1251 6241 051 4020 4 45100	CD MEDICAL INSURANCE	7,626.28	2,243.85	0.00	5,382.43	29.42	106.85
1251	SUPPLEMENTAL INSTRUCTION	81,803.89	31,582.58	0.00	50,221.31	38.61	3,764.97
10 1281 6411 000 4020 4 44201	ECSE 619 SUPPLIES	193.00	0.00	0.00	193.00	0.00	0.00
10 1281 6412 000 4020 4 44201	ECSE 619 TECH SUPPLIE	100.00	0.00	0.00	100.00	0.00	0.00
20 1281 6111 000 4020 4 44201	ECSE 619 SALARIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1281 6211 000 4020 4 44201	ECSE 619 CERT RETIREM	100.00	0.00	0.00	100.00	0.00	0.00
20 1281 6232 000 4020 4 44201	ECSE 619 MEDICARE	100.00	0.00	0.00	100.00	0.00	0.00
1281	EARLY CHILDHOOD SPECIAL EDUCATION	1,493.00	0.00	0.00	1,493.00	0.00	0.00
10 1411 6411 000 4020 1 00044	SA GENERAL SUPPLIES	216.05	0.00	0.00	216.05	0.00	0.00
60 1411 6411 010 4020 1 00010	SA BETA CLUB	236.56	236.56	0.00	0.00	100.00	0.00
60 1411 6411 045 4020 1 00045	SA PLAYGROUND	5,206.26	2,569.00	0.00	2,637.26	49.34	0.00
60 1411 6411 046 4020 1 00046	SA BETA CLUB	1,124.91	93.83	0.00	1,031.08	8.34	93.83
60 1411 6411 047 4020 1 00047	SA HOOP HOUSE	65.53	0.00	0.00	65.53	0.00	0.00
60 1411 6411 048 4020 1 00048	SA FUNDRAISER SCHLWDE	4,395.00	400.96	0.00	3,994.04	9.12	0.00
60 1411 6411 049 4020 1 00049	SA GRADUATION	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 050 4020 1 00050	SA BASKETBALL	1,906.79	0.00	0.00	1,906.79	0.00	0.00
60 1411 6411 052 4020 1 00052	SA INCENTIVE	1,377.81	0.00	0.00	1,377.81	0.00	0.00
60 1411 6411 053 4020 1 00053	SA ALUMNI MONIES	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 054 4020 1 00054	SA VOLLEYBALL	612.53	538.47	0.00	74.06	87.91	0.00
60 1411 6411 055 4020 1 00055	SA FSCB DONATION MON	0.00	0.00	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	15,741.44	3,838.82	0.00	11,902.62	24.39	93.83
10 1421 6319 000 4020 1 50004	SCH REFEREE	500.00	280.00	0.00	220.00	56.00	280.00
10 1421 6343 000 4020 1 50004	SCH SPONS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6371 000 4020 1 50004	SCH SPON ATHL-MEMB	210.00	210.00	0.00	0.00	100.00	0.00
10 1421 6411 000 4020 1 50004	SCH SPONS ATHL SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6131 000 4020 1 50004	SCH SPONS ATHLETICS	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1421 6211 000 4020 1 50004	SCH SPON ATHL RETIREM	218.00	0.00	0.00	218.00	0.00	0.00
20 1421 6232 000 4020 1 50004	SCH SPON ATHL MEDICAR	22.00	0.00	0.00	22.00	0.00	0.00
1421	1421	2,450.00	490.00	0.00	1,960.00	20.00	280.00
20 1911 6311 000 4020 3 00000	TUITON TO OTHER DISTR	195,600.00	0.00	0.00	195,600.00	0.00	0.00
1911	TUITION TO OTHER DIST IN STATE	195,600.00	0.00	0.00	195,600.00	0.00	0.00
20 1913 6311 000 4020 1 00000	TUITION LAKELAND	0.00	0.00	0.00	0.00	0.00	0.00
1913	TUITION TO PRIVATE AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6313 000 4020 3 50005	HS NURSE CONT.	2,500.00	1,500.00	0.00	1,000.00	60.00	250.00
2134	NURSING SERVICES	2,500.00	1,500.00	0.00	1,000.00	60.00	250.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2152 6311 000 4020 3 12210	SP CONTRACTED SPEECH	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 2152 6111 000 4020 3 12210	SP SPEECH SALARY	855.50	855.50	0.00	0.00	100.00	0.00
20 2152 6211 000 4020 3 12210	SP SPEECH CERT	124.05	124.05	0.00	0.00	100.00	0.00
20 2152 6232 000 4020 3 12210	SP SPEECH MEDICARE	12.41	12.41	0.00	0.00	100.00	0.00
2152	SPEECH PATHOLOGY SERVICES	3,991.96	991.96	0.00	3,000.00	24.85	0.00
10 2211 6319 000 4020 4 45100	CD PD WORKSHOPS	700.00	0.00	0.00	700.00	0.00	0.00
10 2211 6343 000 4020 4 45100	CD PD TRAVEL	700.00	0.00	0.00	700.00	0.00	0.00
10 2211 6411 000 4020 4 45100	CD PD SUPPLIES	1,723.47	0.00	0.00	1,723.47	0.00	0.00
20 2211 6131 000 4020 4 45100	CD PD SUPPLE SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2211 6211 000 4020 4 45100	CD PD RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 2211 6232 000 4020 4 45100	CD PD MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
2211	SERVICE AREA DIRECTION	3,123.47	0.00	0.00	3,123.47	0.00	0.00
10 2213 6312 000 4020 4 46500	TITLE II.A P & T SERV	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6319 001 4020 4 46100	TITLE IV.A WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6319 002 4020 4 46500	TITLE II.A-WORKSHOPS	500.00	150.00	0.00	350.00	30.00	150.00
10 2213 6343 061 4020 4 46100	TITLE IV.A-TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6343 065 4020 4 46500	TITLE II.A-TRAVEL	1,500.00	1,137.05	0.00	362.95	75.80	0.00
10 2213 6411 061 4020 4 46100	TITLE IV.A-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6411 065 4020 4 46500	TITLE II.A-SUPPLIES	7,822.00	0.00	0.00	7,822.00	0.00	0.00
20 2213 6111 000 4020 4 46500	TITLE II.A SALARIES	1,000.00	587.50	0.00	412.50	58.75	0.00
20 2213 6121 000 4020 4 46500	TITLE II SUB SALARY	3,000.00	1,912.50	0.00	1,087.50	63.75	0.00
20 2213 6211 000 4020 4 46500	TEACHERS' RETIREMENT	30.00	0.00	0.00	30.00	0.00	0.00
20 2213 6211 065 4020 6 46500	TITLE II.A RETIREMENT	600.00	425.93	0.00	174.07	70.99	0.00
20 2213 6221 000 4020 4 46500	NON-TEACHER RETIREMENT	50.00	0.00	0.00	50.00	0.00	0.00
20 2213 6231 000 4020 4 46500	TITLE II SUB SS	250.00	118.58	0.00	131.42	47.43	0.00
20 2213 6232 000 4020 4 46500	MEDICARE	40.00	0.00	0.00	40.00	0.00	0.00
20 2213 6232 001 4020 4 46500	TITLE II SUB MEDICARE	100.00	27.75	0.00	72.25	27.75	0.00
20 2213 6232 065 4020 4 46500	TITLE II.A MEDICARE	200.00	42.64	0.00	157.36	21.32	0.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	15,092.00	4,401.95	0.00	10,690.05	29.17	150.00
10 2214 6319 000 4020 3 00016	PDC WORKSHOPS	1,275.00	1,275.00	0.00	0.00	100.00	60.00
10 2214 6343 000 4020 3 00016	PDC TRAVEL	1,945.00	1,492.43	0.00	452.57	76.73	0.00
10 2214 6411 000 4020 3 00016	PDC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6111 000 4020 3 00016	PDC MENTOR	100.00	0.00	0.00	100.00	0.00	0.00
20 2214 6131 000 4020 3 00016	PDC CURR ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6211 000 4020 3 00016	PDC RETIREMENT CERTIF	14.50	0.00	0.00	14.50	0.00	0.00
20 2214 6232 000 4020 3 00016	PDC MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6232 010 4020 3 00016	PDC MEDICARE CERTIFIE	1.45	0.00	0.00	1.45	0.00	0.00
20 2214 6371 000 4020 3 00016	PDC MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
2214	PROFESSIONAL DEVELOPMENT	3,335.95	2,767.43	0.00	568.52	82.96	60.00
10 2311 6315 000 4020 2 50006	BE AUDIT	5,000.00	5,000.00	0.00	0.00	100.00	0.00
10 2311 6317 000 4020 2 50006	BE LEGAL SERVICES	1,505.00	1,505.00	0.00	0.00	100.00	0.00
10 2311 6318 000 4020 2 50006	BE ELECTION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6319 000 4020 2 50006	BE SDAC FEES	335.00	273.84	0.00	61.16	81.74	0.00
10 2311 6343 000 4020 2 50006	BE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6352 000 4020 2 50006	BE LIABILITY INS	4,052.50	4,052.50	0.00	0.00	100.00	320.00
10 2311 6353 000 4020 2 50006	BE BONDS-FIDELITY	100.00	100.00	0.00	0.00	100.00	0.00
10 2311 6362 000 4020 2 50006	BE ADVERTISING	528.00	240.50	0.00	287.50	45.55	0.00
10 2311 6371 000 4020 2 50006	BE MEMBERSHIPS	3,000.00	2,785.69	0.00	214.31	92.86	0.00

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10 2311 6411 000 4020 2 50006	BE SUPPL & MATERIALS	445.00	339.88	0.00	105.12	76.38	0.00
2311 SERVICE AREA		14,965.50	14,297.41	0.00	668.09	95.54	320.00
10 2321 6319 000 4020 3 50008	EA WORKSHOPS	335.91	335.91	0.00	0.00	100.00	335.91
10 2321 6343 000 4020 3 50008	EA TRAVEL	1,029.22	1,029.22	0.00	0.00	100.00	0.00
10 2321 6411 000 4020 3 50008	EA GENERAL SUPPLIES	723.00	618.53	0.00	104.47	85.55	24.59
20 2321 6112 000 4020 3 50008	EA SUPERINTENDENT SAL	61,000.00	35,583.31	0.00	25,416.69	58.33	5,083.33
20 2321 6141 000 4020 3 50008	EA UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6211 000 4020 3 50008	EA TEACHER RETIRE	9,560.00	5,588.94	0.00	3,971.06	58.46	798.42
20 2321 6232 000 4020 3 50008	MEDICARE	423.60	70.60	0.00	353.00	16.67	70.60
20 2321 6232 010 4020 3 50008	EA MEDICARE	423.51	423.51	0.00	0.00	100.00	0.00
20 2321 6241 000 4020 3 50008	EA MEDICAL INSURANCE	4,986.00	2,991.80	0.00	1,994.20	60.00	427.40
2321 OFFICE OF THE SUPERINTENDENT		78,481.24	46,641.82	0.00	31,839.42	59.43	6,740.25
10 2521 6151 000 4020 2 50007	EA SECRETARY SALARY	32,578.00	19,003.81	0.00	13,574.19	58.33	2,714.83
10 2521 6153 000 4020 2 50007	EA SUB SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00
10 2521 6171 000 4020 2 50007	EA SECRETARY S.L.	0.00	0.00	0.00	0.00	0.00	0.00
10 2521 6221 000 4020 2 50007	EA NON TEA RETIRE	2,573.00	1,506.82	0.00	1,066.18	58.56	215.26
10 2521 6231 000 4020 2 50007	EA SOCIAL SECURITY	1,963.00	1,145.27	0.00	817.73	58.34	163.61
10 2521 6232 000 4020 2 50007	EA MEDICARE	459.00	267.82	0.00	191.18	58.35	38.26
10 2521 6241 000 4020 2 50007	EA MEDICAL INSURANCE	4,986.00	2,991.80	0.00	1,994.20	60.00	427.40
10 2521 6261 000 4020 3 50007	EA WORKMENS COMP	1,869.00	1,869.00	0.00	0.00	100.00	0.00
10 2521 6319 000 4020 2 50007	EA WORKSHOPS	500.00	477.10	0.00	22.90	95.42	0.00
10 2521 6337 000 4020 2 50007	EA FINANCE PROGRAM	1,256.00	0.00	0.00	1,256.00	0.00	0.00
10 2521 6343 002 4020 2 50007	EA TRAVEL	800.00	715.37	0.00	84.63	89.42	0.00
10 2521 6361 000 4020 2 50007	EA STAMPS POSTAGE	300.00	210.00	0.00	90.00	70.00	110.00
10 2521 6411 000 4020 2 50007	EA SUPPLIES & MATERIA	500.00	377.98	0.00	122.02	75.60	166.11
10 2521 6412 000 4020 2 50007	EA SUPPLIES TECH REL	0.00	0.00	0.00	0.00	0.00	0.00
2521 SERVICE AREA DIRECTION		47,784.00	28,564.97	0.00	19,219.03	59.78	3,835.47
10 2541 6151 000 4020 1 50009	OM MAINT-CUS SALARIES	19,778.40	11,537.40	0.00	8,241.00	58.33	1,648.20
10 2541 6153 000 4020 1 50009	OM SUB MAINT-CUST	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6171 000 4020 1 50009	OM UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6221 000 4020 1 50009	OM NON TEA RETIRMENT	1,356.79	994.56	0.00	362.23	73.30	142.08
10 2541 6231 000 4020 1 50009	OM SOCIAL SECURITY	1,236.15	546.55	0.00	689.60	44.21	76.03
10 2541 6232 000 4020 1 50009	OM MEDICARE	286.78	127.82	0.00	158.96	44.57	17.78
10 2541 6241 000 4020 1 50009	OM MEDICAL INSURANCE	5,332.80	2,991.80	0.00	2,341.00	56.10	427.40
10 2541 6261 000 4020 1 50009	OM WORKMENS COMP	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6271 000 4020 1 50009	OM UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6312 000 4020 1 50009	OM P & T SERVICES	1,000.00	513.00	0.00	487.00	51.30	0.00
10 2541 6319 000 4020 1 50009	OM WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6331 000 4020 1 50009	OM CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6332 000 4020 1 50009	OM REPAIRS & MAINT	300.00	250.00	0.00	50.00	83.33	0.00
10 2541 6332 001 4020 1 50009	OM PURCHASED SERVICE	300.00	120.00	0.00	180.00	40.00	0.00
10 2541 6332 002 4020 1 50009	OM FLOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6343 000 4020 1 50009	OM TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6411 000 4020 1 50009	OM GENERAL SUPPLIES	4,832.00	2,095.36	0.00	2,736.64	43.36	148.73
10 2541 6411 002 4020 1 50009	OM SODA	244.00	100.00	0.00	144.00	40.98	0.00
10 2541 6412 000 4020 1 50009	OM SUPPLIES TECH REL	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6541 003 4020 1 50009	OM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2541 SERVICE AREA DIRECTION		34,666.92	19,276.49	0.00	15,390.43	55.60	2,460.22
10 2542 6334 000 4020 1 50009	OM RENTAL EQUIP	100.00	0.00	0.00	100.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2542 6335 000 4020 1 50009	OM WATER-SEWER	2,269.00	1,439.30	0.00	829.70	63.43	252.82
10 2542 6336 000 4020 1 50009	OM TRASH REMOVAL	1,170.00	677.51	0.00	492.49	57.91	97.13
10 2542 6351 000 4020 1 50009	OM PROPERTY INSURANCE	3,733.50	3,733.50	0.00	0.00	100.00	0.00
10 2542 6361 000 4020 1 50009	OM TELEPHONE	2,154.00	1,302.37	0.00	851.63	60.46	185.71
10 2542 6481 000 4020 1 50009	OM ELECTRICITY	18,734.00	7,380.31	0.00	11,353.69	39.40	2,081.36
10 2542 6482 000 4020 1 50009	OM PROPANE	7,289.00	2,862.51	0.00	4,426.49	39.27	1,017.55
2542	CARE AND UPKEEP OF BUILDING	35,449.50	17,395.50	0.00	18,054.00	49.07	3,634.57
10 2543 6486 000 4020 1 50009	OM GAS-LAWNMOWER	162.00	76.52	0.00	85.48	47.23	0.00
2543	CARE & UPKEEP OF GROUNDS	162.00	76.52	0.00	85.48	47.23	0.00
10 2551 6341 000 4020 1 50003	PT CONTRACTED SERVICE	3,755.00	2,386.80	0.00	1,368.20	63.56	397.80
2551	CONTRACTED PUPIL TRANSPORTATION	3,755.00	2,386.80	0.00	1,368.20	63.56	397.80
10 2552 6151 000 4020 1 50003	PT DRIVER SALARIES	23,681.00	10,994.65	0.00	12,686.35	46.43	2,198.93
10 2552 6151 001 4020 1 50003	PT DRIVER EXTRA SALAR	2,513.00	550.50	0.00	1,962.50	21.91	0.00
10 2552 6153 000 4020 1 50003	PT SUB BUS DRIVER	938.00	530.50	0.00	407.50	56.56	99.00
10 2552 6171 000 4020 1 50003	PT UNUSED S.L.	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6231 000 4020 1 50003	PT SOCIAL SECURITY	1,876.00	804.63	0.00	1,071.37	42.89	142.48
10 2552 6232 000 4020 1 50003	PT MEDICARE	439.00	175.15	0.00	263.85	39.90	33.33
10 2552 6241 000 4020 1 50003	PT MEDICAL INSURANCE	101.00	44.00	0.00	57.00	43.56	8.80
10 2552 6261 000 4020 1 50003	PT WORKMENS COMP	1,331.00	1,331.00	0.00	0.00	100.00	0.00
10 2552 6271 000 4020 1 50003	PT UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6312 001 4020 1 50003	PT PROF. & TECH SERV.	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6319 000 4020 1 50003	PT PROF & TECH SERVIC	1,668.00	844.58	0.00	823.42	50.63	0.00
10 2552 6332 000 4020 1 50003	PT REPAIR & MAINT	564.00	350.00	0.00	214.00	62.06	350.00
10 2552 6334 000 4020 1 50003	PT EQUIPMENT BUS	45,162.00	45,162.00	0.00	0.00	100.00	0.00
10 2552 6343 000 4020 1 50003	PT MILEAGE	100.00	45.90	0.00	54.10	45.90	0.00
10 2552 6349 000 4020 1 50003	PT TITLE LISC INSP	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6351 000 4020 1 50003	PT BUS INSURANCE	1,539.00	1,539.00	0.00	0.00	100.00	0.00
10 2552 6411 000 4020 1 50003	PT GENERAL SUPPLIES	1,000.00	541.70	0.00	458.30	54.17	396.31
10 2552 6486 000 4020 1 50003	PT FUEL FOR BUSES	11,514.00	5,404.47	0.00	6,109.53	46.94	812.44
40 2552 6541 000 4020 1 50003	PT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6552 000 4020 1 50003	PT PURCH SCHOOL BUSES	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6591 000 4020 1 50003	PT ADM. FEES - BUSES	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6623 000 4020 1 50003	PT PURCH BUSES-INT.	0.00	0.00	0.00	0.00	0.00	0.00
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	92,426.00	68,318.08	0.00	24,107.92	73.92	4,041.29
10 2562 6151 000 4020 2 50002	FS COOKS SALARY	14,711.00	5,881.05	0.00	8,829.95	39.98	977.21
10 2562 6153 000 4020 2 50002	FS SUB KITCHEN	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6161 000 4020 2 50002	FS PT KITCHEN SALA	6,935.00	2,889.80	0.00	4,045.20	41.67	577.96
10 2562 6171 000 4020 2 50002	FS UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6221 000 4020 2 50002	FS NON TEA RETIRMENT	1,770.00	746.78	0.00	1,023.22	42.19	135.70
10 2562 6231 000 4020 2 50002	FS SOCIAL SECURITY	1,205.00	500.22	0.00	704.78	41.51	86.11
10 2562 6232 000 4020 2 50002	FS MEDICARE	282.00	116.98	0.00	165.02	41.48	20.12
10 2562 6241 000 4020 2 50002	FS MEDICAL	5,065.00	2,159.00	0.00	2,906.00	42.63	431.80
10 2562 6261 000 4020 2 50002	FS WORKMENS COMP	2,170.00	2,170.00	0.00	0.00	100.00	0.00
10 2562 6271 000 4020 2 50002	FS UNEMPLOYMNT COMP	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6319 000 4020 2 50002	FS WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6332 000 4020 2 50002	FS REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6343 000 4020 2 50002	FS TRAVEL	757.00	432.48	0.00	324.52	57.13	61.20
10 2562 6391 000 4020 2 50002	FS PURCHASE SERVICE	500.00	405.00	0.00	95.00	81.00	0.00

General Ledger All Funds, All Accounts

Regular; Processing Month 01/2020

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2562 6411 000 4020 4 50002	FS SUPPLIES-NONFOOD	1,500.00	1,224.66	0.00	275.34	81.64	11.25
10 2562 6471 000 4020 4 50002	FS SUPPLIES FOOD	24,943.00	13,750.20	0.00	11,192.80	55.13	3,214.50
10 2562 6471 010 4020 2 50002	FS MILK	5,820.00	3,066.70	0.00	2,753.30	52.69	474.69
40 2562 6541 000 4020 2 50002	FS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2562	FOOD PREPARATION & DISPENSING SERVICES	65,658.00	33,342.87	0.00	32,315.13	50.78	5,990.54
10 2645 6241 000 4020 1 00000	MEUHP INS FEES	0.00	0.00	0.00	0.00	0.00	0.00
2645	HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6311 000 4020 4 32400	CS P.A.T.CONTRACTED	2,094.00	0.00	0.00	2,094.00	0.00	0.00
10 3511 6312 000 4020 4 32400	CS P.A.T. P&T	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6319 000 4020 4 32400	CS WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6343 000 4020 4 32400	CS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6343 001 4020 4 32400	CS MILEAGE REIMBURSEM	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6411 000 4020 4 32400	CS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6111 000 4020 4 32400	CS P.A.T. SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6211 000 4020 4 32400	CS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6231 000 4020 4 32400	CS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6232 000 4020 4 32400	CS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
3511	EARLY CHILDHOOD PROGRAM	2,094.00	0.00	0.00	2,094.00	0.00	0.00
10 3611 6411 000 4020 4 46100	CD HOMELESS DISADVANT	400.00	0.00	0.00	400.00	0.00	0.00
3611	HOMLESS & DISADVANTAGED STUDENT ACT	400.00	0.00	0.00	400.00	0.00	0.00
10 3912 6131 000 4020 4 45100	CD PARENT INVOLV SALA	1,600.00	700.00	0.00	900.00	43.75	300.00
10 3912 6221 000 4020 4 45100	CD PARENT INVOLV RET	100.00	48.02	0.00	51.98	48.02	20.58
10 3912 6231 000 4020 4 45100	CD PARENT INVOLV SS	55.00	43.38	0.00	11.62	78.87	18.58
10 3912 6232 000 4020 4 45100	CD PARENT INVOLV MED	90.00	10.16	0.00	79.84	11.29	4.36
10 3912 6411 000 4020 4 45100	CD PARENT INVOLV SUPP	4,000.00	191.84	0.00	3,808.16	4.80	0.00
20 3912 6131 000 4020 4 45100	CD PARENT INVOLV SALA	4,000.00	1,500.00	0.00	2,500.00	37.50	800.00
20 3912 6211 000 4020 4 45100	CD PARENT INVOLV RET	400.00	187.73	0.00	212.27	46.93	87.01
20 3912 6221 000 4020 4 45100	NON-TEACHER RETIREMENT	41.16	13.72	0.00	27.44	33.33	13.72
20 3912 6231 000 4020 4 45100	OASDI INSURANCE	37.20	12.40	0.00	24.80	33.33	12.40
20 3912 6231 001 4020 4 45100	CD PARENT INVOLV SS	55.00	12.40	0.00	42.60	22.55	0.00
20 3912 6232 000 4020 4 45100	CD PARENT INVOLV MED	500.00	123.23	0.00	376.77	24.65	11.63
3912	PARENTAL INVOLVEMENT	10,878.36	2,842.88	0.00	8,035.48	26.13	1,268.28
		1,118,980.94	467,067.98	0.00	651,912.96	41.74	60,446.58
		1,118,980.94	467,067.98	0.00	651,912.96	41.74	60,446.58