





General Ledger All Funds, All Accounts

Regular; Processing Month 08/2020

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	377,936.46	0.00	(377,936.46)	0.00	0.00
20 6010	APPROPRIATIONS	0.00	632,768.54	0.00	(632,768.54)	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	6,448.79	0.00	(6,448.79)	0.00	0.00
6010	APPROPRIATIONS	0.00	1,017,153.79	0.00	(1,017,153.79)	0.00	0.00
10 6030	EXPENDITURES	0.00	(117,624.39)	0.00	117,624.39	0.00	(48,464.50)
20 6030	EXPENDITURES	0.00	(13,567.41)	0.00	13,567.41	0.00	(7,059.09)
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	0.00	0.00	0.00	0.00	0.00
6030	EXPENDITURES	0.00	(131,191.80)	0.00	131,191.80	0.00	(55,523.59)
		0.00	885,961.99	0.00	(885,961.99)	0.00	(55,523.59)
10 3110	BUDGETED FUND BALANCE	0.00	266,602.06	0.00	(266,602.06)	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	(175,762.97)	0.00	175,762.97	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	4,399.14	0.00	(4,399.14)	0.00	0.00
3110	BUDGETED FUND BALANCE	0.00	95,238.23	0.00	(95,238.23)	0.00	0.00
10 3111	FUND BALANCE	0.00	205,897.71	0.00	(205,897.71)	0.00	(48,464.50)
20 3111	FUND BALANCE	0.00	7,373.47	0.00	(7,373.47)	0.00	(7,059.09)





Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
40 5211 000 4020	FINES FORFEIT ETC	0.00	0.00	0.00	0.00	0.00	0.00
5211	FINES, ESCHEATS, OVERPLUS	3,581.28	0.00	0.00	3,581.28	0.00	0.00
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	22,182.22	0.00	0.00	22,182.22	0.00	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	22,182.22	0.00	0.00	22,182.22	0.00	0.00
10 5231 000 4020	COUNTY FOREST	44,853.77	0.00	0.00	44,853.77	0.00	0.00
10 5231 001 4020	FLOOD CONTROL	859.13	0.00	0.00	859.13	0.00	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	45,712.90	0.00	0.00	45,712.90	0.00	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	304,119.31	13,454.00	0.00	290,665.31	4.42	0.00
5311	BASIC FORMULA	304,119.31	13,454.00	0.00	290,665.31	4.42	0.00
10 5312 000 4020 50003	TRANSPORTATION	20,757.00	1,746.00	0.00	19,011.00	8.41	0.00
40 5312 000 4020 50003	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
5312	TRANSPORTATION	20,757.00	1,746.00	0.00	19,011.00	8.41	0.00
10 5319 000 4020	BAS FORM-CLRM TRUST F	28,534.71	2,468.02	0.00	26,066.69	8.65	0.00
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	28,534.71	2,468.02	0.00	26,066.69	8.65	0.00
10 5324 000 4020 32400	EARLY CHILDHOOD/PAT	1,140.00	0.00	0.00	1,140.00	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	1,140.00	0.00	0.00	1,140.00	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	40,395.00	0.00	0.00	40,395.00	0.00	0.00
5325	SMALL SCHOOLS GRANT	40,395.00	0.00	0.00	40,395.00	0.00	0.00
10 5333 000 4020 50002	FOOD SERVICE-STATE	360.64	0.00	0.00	360.64	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	360.64	0.00	0.00	360.64	0.00	0.00
10 5397 000 4020 00056	EMINTS GRANT	37,912.87	0.00	0.00	37,912.87	0.00	0.00
5397	OTHER STATE REVENUE	37,912.87	0.00	0.00	37,912.87	0.00	0.00
10 5412 000 4020 00057	MEDICAID	8,525.06	0.00	0.00	8,525.06	0.00	0.00
5412	MEDICAID	8,525.06	0.00	0.00	8,525.06	0.00	0.00
10 5424 000 4020 42400	CARES-ESSER FUNDS	37,000.00	0.00	0.00	37,000.00	0.00	0.00
5424	CARES-ESSER	37,000.00	0.00	0.00	37,000.00	0.00	0.00

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10 5441 000 4020 44100	IDEA ENTITLE PART B	9,547.06	0.00	0.00	9,547.06	0.00	0.00
20 5441 000 4020 44100	IDEA ENTITLE PART B	21,698.94	0.00	0.00	21,698.94	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	0.00	0.00	0.00	0.00	0.00	0.00
5442	EARLY CHILDHOOD SPED (ECSE)	0.00	0.00	0.00	0.00	0.00	0.00
10 5445 000 4020 50002	SCHOOL LUNCH PROGRAM	21,276.09	0.00	0.00	21,276.09	0.00	0.00
5445	SCHOOL LUNCH PROGRAM	21,276.09	0.00	0.00	21,276.09	0.00	0.00
10 5446 000 4020 50002	SCHOOL BREAKFAST PGM	11,779.37	0.00	0.00	11,779.37	0.00	0.00
5446	SCHOOL BREAKFAST PROGRAM	11,779.37	0.00	0.00	11,779.37	0.00	0.00
10 5451 000 4020 45100	TITLE I	54,280.81	0.00	0.00	54,280.81	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	54,280.81	0.00	0.00	54,280.81	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	9,463.16	0.00	0.00	9,463.16	0.00	0.00
5461	TITLE IV.A STUDENT SUPPORT & ACADEMIC EN	9,463.16	0.00	0.00	9,463.16	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	2,000.00	0.00	0.00	2,000.00	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	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 5492 000 4020 49200	TITLE V.B REAP	13,549.00	0.00	0.00	13,549.00	0.00	0.00
5492	TITLE V.B REAP	13,549.00	0.00	0.00	13,549.00	0.00	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
		1,112,392.02	29,041.68	0.00	1,083,350.34	2.61	0.00
		1,112,392.02	29,041.68	0.00	1,083,350.34	2.61	0.00
10 1111 6271 000 4020 1 50001	EL UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	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	51.25	83.50	0.00	(32.25)	162.93	83.50
10 1111 6312 003 4020 3 50001	EL TESTING SERVICES	36.27	0.00	0.00	36.27	0.00	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 000 4020 4 20201	EL WORKSHOP COUNTY CARES	0.00	279.00	0.00	(279.00)	0.00	279.00
10 1111 6319 001 4020 3 00056	EL EMINTS WORKSHOPS	10,000.00	0.00	0.00	10,000.00	0.00	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	485.67	0.00	0.00	485.67	0.00	0.00
10 1111 6334 000 4020 3 50001	EL COPIER	800.00	0.00	0.00	800.00	0.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1111 6343 000 4020 1 50001	EL TRAVEL	207.70	0.00	0.00	207.70	0.00	0.00
10 1111 6343 001 4020 3 00056	EL EMINTS TRAVEL	725.48	0.00	0.00	725.48	0.00	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	4,446.60	0.00	468.60	90.47	4,446.60
10 1111 6411 000 4020 3 50001	EL GENERAL SUPPLIES	1,075.50	89.64	0.00	985.86	8.33	53.81
10 1111 6411 000 4020 4 20201	EL CARES-COUNTY SUPPLIES	0.00	833.42	0.00	(833.42)	0.00	833.42
10 1111 6411 000 4020 4 42400	EL CARES-ESSER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 010 4020 3 50001	EL MAP/TN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 020 4020 4 49200	EL R.E.A.P. SUPPLIES	8,635.66	360.00	0.00	8,275.66	4.17	0.00
10 1111 6411 030 4020 1 00018	EL AMEREN SUPPLIES	11,873.59	21,061.18	0.00	(9,187.59)	177.38	21,061.18
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	2.14	0.00	0.00	2.14	0.00	0.00
10 1111 6412 000 4020 4 20201	EL SUPPLIES COUNTY CARES TECH	0.00	130.09	0.00	(130.09)	0.00	130.09
10 1111 6412 001 4020 3 00056	EL EMINTS TECH SUPPLI	20,896.04	0.00	0.00	20,896.04	0.00	0.00
10 1111 6412 001 4020 4 42400	SUPPLIES-TECH ESSER CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 001 4020 4 49200	EL R.E.A.P SUPPL TECH	39.95	1,578.00	0.00	(1,538.05)	3,949.94	1,578.00
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	208,797.42	0.00	0.00	208,797.42	0.00	0.00
20 1111 6111 001 4020 3 00056	EL EMINTS PD SALARY	3,870.00	380.00	0.00	3,490.00	9.82	380.00
20 1111 6121 000 4020 3 50001	EL SUB TEA SALARY	6,825.00	0.00	0.00	6,825.00	0.00	0.00
20 1111 6141 000 4020 3 50001	EL UNUSED SICK LEAVE	600.00	0.00	0.00	600.00	0.00	0.00
20 1111 6211 000 4020 1 50001	EL TEACHER RETIRE	11,199.32	0.00	0.00	11,199.32	0.00	0.00
20 1111 6211 000 4020 3 50001	EL TEACHERS' RETIREMENT	22,898.85	0.00	0.00	22,898.85	0.00	0.00
20 1111 6211 001 4020 3 00056	EL TEACHERS' RETIREMENT	220.40	55.10	0.00	165.30	25.00	55.10
20 1111 6221 000 4020 3 50001	EL NON-TEACHER RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 1 50001	EL SUB SOCIAL SECUR	318.55	0.00	0.00	318.55	0.00	0.00
20 1111 6231 000 4020 3 50001	EL OASDI INSURANCE	104.64	0.00	0.00	104.64	0.00	0.00
20 1111 6232 000 4020 3 50001	EL MEDICARE	3,030.58	0.00	0.00	3,030.58	0.00	0.00
20 1111 6232 001 4020 3 00056	EL MEDICARE	22.04	5.51	0.00	16.53	25.00	5.51
20 1111 6241 000 4020 3 50001	EL MEDICAL INSURANCE	24,328.80	0.00	0.00	24,328.80	0.00	0.00
1111 ELEMENTARY		341,960.05	29,302.04	0.00	312,658.01	8.57	28,906.21
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	175.00	0.00	0.00	175.00	0.00	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	26,178.72	0.00	0.00	26,178.72	0.00	0.00
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	2,907.43	0.00	0.00	2,907.43	0.00	0.00
20 1221 6211 002 4020 3 12210	SE TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 003 4020 2 12210	SE TEACHER RETIRE	1,449.32	0.00	0.00	1,449.32	0.00	0.00
20 1221 6232 000 4020 2 12210	SE TEACHER MEDICARE	116.63	0.00	0.00	116.63	0.00	0.00
20 1221 6232 000 4020 4 44100	SE MEDICARE	232.49	0.00	0.00	232.49	0.00	0.00



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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
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	SE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 4020 4 44100	SE MEDICAL INSURANCE	1,927.36	0.00	0.00	1,927.36	0.00	0.00
20 1221 6241 003 4020 2 12210	SE MEDICAL INSURANCE	1,979.99	0.00	0.00	1,979.99	0.00	0.00
1221 SPECIAL EDUCATION		<u>34,966.94</u>	<u>0.00</u>	<u>0.00</u>	<u>34,966.94</u>	<u>0.00</u>	<u>0.00</u>
10 1251 6171 000 4020 4 45100	TITLE I UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 051 4020 4 45100	TITLE 1 GENERAL SUPPLIES	11,153.22	5,435.14	0.00	5,718.08	48.73	5,186.14
10 1251 6412 001 4020 4 45100	TITLE 1 SUPPLIES-TECH RELATED	0.00	8,957.20	0.00	(8,957.20)	0.00	0.00
20 1251 6111 051 4020 4 45100	TITLE 1 CERTIFIED SALARY	8,726.28	0.00	0.00	8,726.28	0.00	0.00
20 1251 6131 000 4020 4 45100	TITLE 1 CERT SUPPLEMENTAL	2,437.50	0.00	0.00	2,437.50	0.00	0.00
20 1251 6152 000 4020 4 45100	TITLE 1 TEACHER AIDE SAL	24,546.72	0.00	0.00	24,546.72	0.00	0.00
20 1251 6211 000 4020 4 45100	TITLE 1 TEACHERS RETIRE	125.05	0.00	0.00	125.05	0.00	0.00
20 1251 6211 051 4020 4 45100	TITLE 1 TEACHER RETIRE	1,673.36	0.00	0.00	1,673.36	0.00	0.00
20 1251 6221 000 4020 4 45100	TITLE 1 NON-TEACHER RETIRE	1,363.78	0.00	0.00	1,363.78	0.00	0.00
20 1251 6221 051 4020 4 45100	TITLE 1 NON TEA RETIRE	677.40	0.00	0.00	677.40	0.00	0.00
20 1251 6231 000 4020 4 45100	TITLE 1 OASDI INSURANCE	994.54	0.00	0.00	994.54	0.00	0.00
20 1251 6231 051 4020 4 45100	TITLE 1 SOCIAL SECURITY	497.55	0.00	0.00	497.55	0.00	0.00
20 1251 6232 000 4020 4 45100	TITLE 1 MEDICARE	425.69	0.00	0.00	425.69	0.00	0.00
20 1251 6232 051 4020 4 45100	TITLE 1 MEDICARE	84.34	0.00	0.00	84.34	0.00	0.00
20 1251 6241 000 4020 4 45100	TITLE 1 EMPLOYEE INSURANCE	3,535.40	0.00	0.00	3,535.40	0.00	0.00
20 1251 6241 051 4020 4 45100	TITLE 1 MEDICAL INSURANCE	3,012.05	0.00	0.00	3,012.05	0.00	0.00
1251 TITLE 1 SUPPLEMENTAL INSTRUCTION		<u>59,252.88</u>	<u>14,392.34</u>	<u>0.00</u>	<u>44,860.54</u>	<u>24.29</u>	<u>5,186.14</u>
10 1281 6411 000 4020 4 44201	ECSE 619 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6412 000 4020 4 44201	ECSE 619 TECH SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6111 000 4020 4 44201	ECSE 619 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6211 000 4020 4 44201	ECSE 619 CERT RETIREM	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6232 000 4020 4 44201	ECSE 619 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
1281 EARLY CHILDHOOD SPECIAL EDUCATION		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
60 1411 6411 010 4020 1 00010	SA BETA CLUB	380.55	0.00	0.00	380.55	0.00	0.00
60 1411 6411 045 4020 1 00045	SA PLAYGROUND	2,569.00	0.00	0.00	2,569.00	0.00	0.00
60 1411 6411 046 4020 1 00046	SA BETA CLUB	123.81	0.00	0.00	123.81	0.00	0.00
60 1411 6411 047 4020 1 00047	SA HOOP HOUSE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 048 4020 1 00048	SA FUNDRAISER SCHLWDE	2,836.96	0.00	0.00	2,836.96	0.00	0.00
60 1411 6411 049 4020 1 00049	SA GRADUATION	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 050 4020 1 00050	SA BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 052 4020 1 00052	SA INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 053 4020 1 00053	SA ALUMNI MONIES	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 054 4020 1 00054	SA VOLLEYBALL	538.47	0.00	0.00	538.47	0.00	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		<u>6,448.79</u>	<u>0.00</u>	<u>0.00</u>	<u>6,448.79</u>	<u>0.00</u>	<u>0.00</u>
10 1421 6319 000 4020 1 50004	SCH REFEREE	280.00	0.00	0.00	280.00	0.00	0.00
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	0.00	0.00	210.00	0.00	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	217.50	0.00	0.00	217.50	0.00	0.00
20 1421 6232 000 4020 1 50004	SCH SPON ATHL MEDICAR	21.75	0.00	0.00	21.75	0.00	0.00
1421 SCHOOL SPONSORED ATHLETICS		<u>2,229.25</u>	<u>0.00</u>	<u>0.00</u>	<u>2,229.25</u>	<u>0.00</u>	<u>0.00</u>



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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2311 6319 000 4020 2 50006	BE SDAC FEES	399.77	116.35	0.00	283.42	29.10	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	0.00	0.00	4,052.50	0.00	0.00
10 2311 6353 000 4020 2 50006	BE BONDS-FIDELITY	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6362 000 4020 2 50006	BE ADVERTISING	354.90	0.00	0.00	354.90	0.00	0.00
10 2311 6371 000 4020 2 50006	BE MEMBERSHIPS	4,822.69	600.00	0.00	4,222.69	12.44	0.00
10 2311 6411 000 4020 2 50006	BE SUPPL & MATERIALS	611.03	155.34	0.00	455.69	25.42	74.95
2311 BOARD OF EDUCATION		16,845.89	3,421.69	0.00	13,424.20	20.31	74.95
10 2321 6319 000 4020 3 50008	EA WORKSHOPS	335.91	0.00	0.00	335.91	0.00	0.00
10 2321 6343 000 4020 3 50008	EA TRAVEL	1,603.52	0.00	0.00	1,603.52	0.00	0.00
10 2321 6411 000 4020 3 50008	EA GENERAL SUPPLIES	2,138.76	0.00	0.00	2,138.76	0.00	0.00
20 2321 6112 000 4020 3 50008	EA SUPERINTENDENT SAL	60,999.96	10,333.34	0.00	50,666.62	16.94	5,166.67
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	9,584.95	1,628.84	0.00	7,956.11	16.99	814.42
20 2321 6232 000 4020 3 50008	EA MEDICARE	424.62	145.66	0.00	278.96	34.30	72.83
20 2321 6232 010 4020 3 50008	EA MEDICARE	423.51	0.00	0.00	423.51	0.00	0.00
20 2321 6241 000 4020 3 50008	EA MEDICAL INSURANCE	5,155.80	908.80	0.00	4,247.00	17.63	454.40
2321 OFFICE OF THE SUPERINTENDENT		80,667.03	13,016.64	0.00	67,650.39	16.14	6,508.32
10 2521 6151 000 4020 2 50007	EA SECRETARY SALARY	24,433.47	5,429.66	0.00	19,003.81	22.22	2,714.83
10 2521 6151 000 4020 4 42400	EA SECRETARY SALARIES CARES	8,144.49	0.00	0.00	8,144.49	0.00	0.00
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.	225.00	0.00	0.00	225.00	0.00	0.00
10 2521 6221 000 4020 2 50007	EA NON TEA RETIRE	1,937.34	434.22	0.00	1,503.12	22.41	217.11
10 2521 6221 000 4020 4 42400	EA NON-TEACHER RETIRE CARES	647.63	0.00	0.00	647.63	0.00	0.00
10 2521 6231 000 4020 2 50007	EA SOCIAL SECURITY	1,486.45	323.02	0.00	1,163.43	21.73	161.51
10 2521 6231 000 4020 4 42400	EA OASDI INSURANCE CARES	488.72	0.00	0.00	488.72	0.00	0.00
10 2521 6232 000 4020 2 50007	EA MEDICARE	347.60	75.54	0.00	272.06	21.73	37.77
10 2521 6232 000 4020 4 42400	EA MEDICARE CARES	114.29	0.00	0.00	114.29	0.00	0.00
10 2521 6241 000 4020 2 50007	EA MEDICAL INSURANCE	3,846.60	908.80	0.00	2,937.80	23.63	454.40
10 2521 6241 000 4020 4 42400	EA EMPLOYEE INSURANCE CARES	1,309.20	0.00	0.00	1,309.20	0.00	0.00
10 2521 6261 000 4020 3 50007	EA WORKMENS COMP	1,869.00	0.00	0.00	1,869.00	0.00	0.00
10 2521 6319 000 4020 2 50007	EA WORKSHOPS	477.10	0.00	0.00	477.10	0.00	0.00
10 2521 6337 000 4020 2 50007	EA FINANCE PROGRAM	3,881.00	0.00	0.00	3,881.00	0.00	0.00
10 2521 6343 002 4020 2 50007	EA TRAVEL	715.37	0.00	0.00	715.37	0.00	0.00
10 2521 6361 000 4020 2 50007	EA STAMPS POSTAGE	320.00	0.00	0.00	320.00	0.00	0.00
10 2521 6411 000 4020 2 50007	EA SUPPLIES & MATERIA	399.23	9.00	0.00	390.23	2.25	9.00
10 2521 6412 000 4020 2 50007	EA SUPPLIES TECH REL	0.00	0.00	0.00	0.00	0.00	0.00
2521 FISCAL SERVICES BOOKKEEPER		50,642.49	7,180.24	0.00	43,462.25	14.18	3,594.62
10 2541 6151 000 4020 1 50009	OM MAINT-CUS SALARIES	14,833.80	3,296.40	0.00	11,537.40	22.22	1,648.20
10 2541 6151 000 4020 4 42400	OM MAINT-CUSTODIAL SALARIES CARES	4,944.60	0.00	0.00	4,944.60	0.00	0.00
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	1,278.72	287.88	0.00	990.84	22.51	143.94
10 2541 6221 000 4020 4 42400	OM NON-TEACHER RETIRE CARES	428.10	0.00	0.00	428.10	0.00	0.00
10 2541 6231 000 4020 1 50009	OM SOCIAL SECURITY	698.61	155.16	0.00	543.45	22.21	77.58
10 2541 6231 000 4020 4 42400	OM OASDI INSURANCE CARES	229.64	0.00	0.00	229.64	0.00	0.00
10 2541 6232 000 4020 1 50009	OM MEDICARE	163.38	36.28	0.00	127.10	22.21	18.14
10 2541 6232 000 4020 4 42400	OM MEDICARE CARES	53.70	0.00	0.00	53.70	0.00	0.00

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10 2541 6241 000 4020 1 50009	OM MEDICAL INSURANCE	3,846.60	908.80	0.00	2,937.80	23.63	454.40
10 2541 6241 000 4020 4 42400	OM EMPLOYEE INSURANCE CARES	1,309.20	0.00	0.00	1,309.20	0.00	0.00
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	513.00	139.00	0.00	374.00	27.10	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	250.00	0.00	0.00	250.00	0.00	0.00
10 2541 6332 001 4020 1 50009	OM PURCHASED SERVICE	240.00	0.00	0.00	240.00	0.00	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	3,857.66	1,299.45	0.00	2,558.21	33.68	534.50
10 2541 6411 000 4020 4 20201	OM CARES-COUNTY SUPPLIES	0.00	8,342.71	0.00	(8,342.71)	0.00	8,342.71
10 2541 6411 000 4020 4 42400	OM CARES ESSER SUPPLIES	2,293.38	0.00	0.00	2,293.38	0.00	(3,111.97)
10 2541 6411 002 4020 1 50009	OM SODA	162.40	0.00	0.00	162.40	0.00	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	OPERATION AND MAINTENANCE PLANT	35,102.79	14,465.68	0.00	20,637.11	41.21	8,107.50
10 2542 6334 000 4020 1 50009	OM RENTAL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6335 000 4020 1 50009	OM WATER-SEWER	2,871.84	325.64	0.00	2,546.20	11.34	128.00
10 2542 6336 000 4020 1 50009	OM TRASH REMOVAL	1,202.65	217.22	0.00	985.43	18.06	108.73
10 2542 6351 000 4020 1 50009	OM PROPERTY INSURANCE	3,733.50	0.00	0.00	3,733.50	0.00	0.00
10 2542 6361 000 4020 1 50009	OM TELEPHONE	2,234.66	357.91	0.00	1,876.75	16.02	178.62
10 2542 6481 000 4020 1 50009	OM ELECTRICITY	16,586.07	409.57	0.00	16,176.50	2.47	350.11
10 2542 6483 000 4020 1 50009	OM PROPANE	5,231.60	258.00	0.00	4,973.60	4.93	258.00
2542	CARE AND UPKEEP OF BUILDING	31,860.32	1,568.34	0.00	30,291.98	4.92	1,023.46
10 2543 6486 000 4020 1 50009	OM GAS-LAWNMOWER	183.25	0.00	0.00	183.25	0.00	0.00
2543	CARE & UPKEEP OF GROUNDS	183.25	0.00	0.00	183.25	0.00	0.00
10 2551 6341 000 4020 1 50003	PT CONTRACTED SERVICE	3,763.80	0.00	0.00	3,763.80	0.00	0.00
2551	CONTRACTED PUPIL TRANSPORTATION	3,763.80	0.00	0.00	3,763.80	0.00	0.00
10 2552 6151 000 4020 1 50003	PT DRIVER SALARIES	15,392.51	0.00	0.00	15,392.51	0.00	0.00
10 2552 6151 000 4020 4 42400	PT DRIVER SALARIES CARES	11,029.15	0.00	0.00	11,029.15	0.00	0.00
10 2552 6151 001 4020 1 50003	PT DRIVER EXTRA SALAR	550.50	0.00	0.00	550.50	0.00	0.00
10 2552 6153 000 4020 1 50003	PT SUB BUS DRIVER	723.00	0.00	0.00	723.00	0.00	0.00
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 6221 000 4020 4 42400	PT NON-TEACHER RETIRE CARES	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6231 000 4020 1 50003	PT SOCIAL SECURITY	1,089.25	0.00	0.00	1,089.25	0.00	0.00
10 2552 6231 000 4020 4 42400	PT OASDI INSURANCE CARES	683.83	0.00	0.00	683.83	0.00	0.00
10 2552 6232 000 4020 1 50003	PT MEDICARE	241.72	0.00	0.00	241.72	0.00	0.00
10 2552 6232 000 4020 4 42400	PT MEDICARE CARES	159.95	0.00	0.00	159.95	0.00	0.00
10 2552 6241 000 4020 1 50003	PT MEDICAL INSURANCE	61.60	0.00	0.00	61.60	0.00	0.00
10 2552 6241 000 4020 4 42400	PT EMPLOYEE INSURANCE CARES	44.00	0.00	0.00	44.00	0.00	0.00
10 2552 6261 000 4020 1 50003	PT WORKMENS COMP	1,331.00	0.00	0.00	1,331.00	0.00	0.00
10 2552 6271 000 4020 1 50003	PT UNEMPLOYMENT COMP	0.00	1,490.40	0.00	(1,490.40)	0.00	1,490.40
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 SERVICE	1,374.54	0.00	0.00	1,374.54	0.00	0.00
10 2552 6332 000 4020 1 50003	PT REPAIR & MAINT	350.00	0.00	0.00	350.00	0.00	0.00
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	45.90	53.04	0.00	(7.14)	115.56	0.00

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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	0.00	0.00	1,539.00	0.00	0.00
10 2552 6411 000 4020 1 50003	PT GENERAL SUPPLIES	546.70	0.00	0.00	546.70	0.00	0.00
10 2552 6411 000 4020 4 20201	PT CARES-COUNTY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6486 000 4020 1 50003	PT FUEL FOR BUSES	7,773.42	0.00	0.00	7,773.42	0.00	0.00
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	88,098.07	46,705.44	0.00	41,392.63	53.02	1,490.40
10 2562 6151 000 4020 2 50002	FS COOKS SALARY	8,042.60	0.00	0.00	8,042.60	0.00	0.00
10 2562 6151 000 4020 4 42400	FS KITCHEN SALARIES CARES	6,129.80	0.00	0.00	6,129.80	0.00	0.00
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	4,045.72	0.00	0.00	4,045.72	0.00	0.00
10 2562 6161 000 4020 4 42400	FS SALARIES-PART TIME CARES	2,889.80	0.00	0.00	2,889.80	0.00	0.00
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	1,032.40	0.00	0.00	1,032.40	0.00	0.00
10 2562 6221 000 4020 4 42400	FS NON-TEACHER RETIRE CARES	769.40	0.00	0.00	769.40	0.00	0.00
10 2562 6231 000 4020 2 50002	FS SOCIAL SECURITY	689.91	0.00	0.00	689.91	0.00	0.00
10 2562 6231 000 4020 4 42400	FS OASDI INSURANCE CARES	514.78	0.00	0.00	514.78	0.00	0.00
10 2562 6232 000 4020 2 50002	FS MEDICARE	161.34	0.00	0.00	161.34	0.00	0.00
10 2562 6232 000 4020 4 42400	FS MEDICARECARES	120.40	0.00	0.00	120.40	0.00	0.00
10 2562 6241 000 4020 2 50002	FS MEDICAL	3,022.60	0.00	0.00	3,022.60	0.00	0.00
10 2562 6241 000 4020 4 42400	FS EMPLOYEE INSURANCE CARES	2,240.00	0.00	0.00	2,240.00	0.00	0.00
10 2562 6261 000 4020 2 50002	FS WORKMENS COMP	2,170.00	0.00	0.00	2,170.00	0.00	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	616.08	0.00	0.00	616.08	0.00	0.00
10 2562 6391 000 4020 2 50002	FS PURCHASE SERVICE	405.00	125.00	0.00	280.00	30.86	0.00
10 2562 6411 000 4020 4 20201	FS CARES-COUNTY SUPPLIES	0.00	404.49	0.00	(404.49)	0.00	404.49
10 2562 6411 000 4020 4 50002	FS SUPPLIES-NONFOOD	1,682.93	117.34	0.00	1,565.59	6.97	117.34
10 2562 6471 000 4020 4 50002	FS SUPPLIES FOOD	19,272.38	0.00	0.00	19,272.38	0.00	0.00
10 2562 6471 010 4020 2 50002	FS MILK	5,112.28	0.00	0.00	5,112.28	0.00	0.00
40 2562 6541 000 4020 2 50002	FS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2562	FOOD SERVICES PREP & DISPENSING	58,917.42	646.83	0.00	58,270.59	1.10	521.83
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	2,475.22	0.00	0.00	2,475.22	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 CONTRACTED	2,475.22	0.00	0.00	2,475.22	0.00	0.00

**General Ledger All Funds, All Accounts**

Regular; Processing Month 08/2020

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 3611 6411 000 4020 4 46100	CD HOMELESS DISADVANT	0.00	0.00	0.00	0.00	0.00	0.00
3611	HOMLESS & DISADVANTAGED STUDENT	0.00	0.00	0.00	0.00	0.00	0.00
10 3912 6131 000 4020 4 45100	TITLE 1 PARENT INVOLV SALA	700.00	0.00	0.00	700.00	0.00	0.00
10 3912 6221 000 4020 4 45100	TITLE 1 PARENT INVOLV RET	48.02	0.00	0.00	48.02	0.00	0.00
10 3912 6231 000 4020 4 45100	TITLE 1 PARENT INVOLV SS	43.38	0.00	0.00	43.38	0.00	0.00
10 3912 6232 000 4020 4 45100	TITLE 1 PARENT INVOLV MED	10.16	0.00	0.00	10.16	0.00	0.00
10 3912 6411 000 4020 4 45100	TITLE 1 PARENT INVOLV SUPP	191.84	0.00	0.00	191.84	0.00	0.00
20 3912 6131 000 4020 4 45100	TITLE 1 PARENT INVOLV SALA	2,600.00	0.00	0.00	2,600.00	0.00	0.00
20 3912 6211 000 4020 4 45100	TITLE 1 PARENT INVOLV RET	289.23	0.00	0.00	289.23	0.00	0.00
20 3912 6221 000 4020 4 45100	TITLE 1 NON-TEACHER RETIRE	41.16	0.00	0.00	41.16	0.00	0.00
20 3912 6231 000 4020 4 45100	TITLE 1 OASDI INSURANCE	37.20	0.00	0.00	37.20	0.00	0.00
20 3912 6231 001 4020 4 45100	TITLE 1 PARENT INVOLV SS	12.40	0.00	0.00	12.40	0.00	0.00
20 3912 6232 000 4020 4 45100	TITLE 1 PARENT INVOLV MED	139.20	0.00	0.00	139.20	0.00	0.00
3912	PARENTAL INVOLVEMENT	4,112.59	0.00	0.00	4,112.59	0.00	0.00
		1,016,937.74	131,191.80	0.00	885,745.94	12.90	55,523.59
		1,016,937.74	131,191.80	0.00	885,745.94	12.90	55,523.59