

11/09/2020 07:15 AM

User ID: MEI

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Current Assets								
10 1111	CASH IN BANK	1	0.00	1,229,640.49	0.00	(1,229,640.49)	0.00	(8,006.94)
20 1111	CASH IN BANK	1	0.00	130,663.25	0.00	(130,663.25)	0.00	127,026.2
30 1111	CASH IN BANK	1	0.00	137,016.87	0.00	(137,016.87)	0.00	(18,489.07)
40 1111	CASH IN BANK	1	0.00	2,271,099.15	0.00	(2,271,099.15)	0.00	2,163,071.5
60 1111	CASH IN BANK	1	0.00	86,433.93	0.00	(86,433.93)	0.00	278.0
	Subtotal: 1111		0.00	3,854,853.69	0.00	(3,854,853.69)	0.00	2,263,879.7
30 1112	CASH FOR CHECKING ACCOUNT 1	1	0.00	(1,000.00)	0.00	1,000.00	0.00	(1,000.00)
	Subtotal: 1112		0.00	(1,000.00)	0.00	1,000.00	0.00	(1,000.00)
80 1121	INS DEDUCTIBLE	1	0.00	2,083.02	0.00	(2,083.02)	0.00	1.9
	Subtotal: 1121		0.00	2,083.02	0.00	(2,083.02)	0.00	1.9
30 1151	ESCROWED CASH	1	0.00	45,327.95	0.00	(45,327.95)	0.00	0.0
	Subtotal: 1151		0.00	45,327.95	0.00	(45,327.95)	0.00	0.0
	Total: Current Assets		0.00	3,901,284.66	0.00	(3,901,284.66)	0.00	2,262,881.6
Current Liabilities								
10 2151	FEDERAL WITHHOLDING	4	0.00	0.00	0.00	0.00	0.00	0.0
20 2151	FEDERAL WITHHOLDING	4	0.00	0.00	0.00	0.00	0.00	0.0
	Subtotal: 2151		0.00	0.00	0.00	0.00	0.00	0.0
10 2152	FICA	4	0.00	0.00	0.00	0.00	0.00	0.0
20 2152	FICA	4	0.00	0.00	0.00	0.00	0.00	0.0
	Subtotal: 2152		0.00	0.00	0.00	0.00	0.00	0.0
10 2153	STATE LIABILITY	4	0.00	0.00	0.00	0.00	0.00	0.0
20 2153	STATE LIABILITY	4	0.00	0.00	0.00	0.00	0.00	0.0
	Subtotal: 2153		0.00	0.00	0.00	0.00	0.00	0.0
10 2155 001	BP HEALTH INSURANCE	4	0.00	0.00	0.00	0.00	0.00	0.0
10 2155 002	BP LIFE INSURANCE	4	0.00	0.00	0.00	0.00	0.00	0.0
20 2155 001	BP HEALTH INSURANCE	4	0.00	0.00	0.00	0.00	0.00	0.0
20 2155 002	BP LIFE INSURANCE	4	0.00	0.00	0.00	0.00	0.00	0.0
	Subtotal: 2155		0.00	0.00	0.00	0.00	0.00	0.0
10 2156	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.0
20 2156	TEACHER RETIREMENT	4	0.00	3,637.05	0.00	(3,637.05)	0.00	0.0
	Subtotal: 2156		0.00	3,637.05	0.00	(3,637.05)	0.00	0.0
10 2157	NON TEACHER RETIREMENT	4	0.00	999.63	0.00	(999.63)	0.00	0.0
20 2157	NON TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.0
	Subtotal: 2157		0.00	999.63	0.00	(999.63)	0.00	0.0
10 2159 002	MSTA TAX VANTAGE	4	0.00	0.00	0.00	0.00	0.00	0.0
10 2159 004	LSW ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.0
20 2159 002	MSTA TAX VANTAGE	4	0.00	0.00	0.00	0.00	0.00	0.0
20 2159 004	LSW ANNUITY	4	0.00	0.00	0.00	0.00	0.00	0.0
20 2159 005	LSW ANNUITY-457	4	0.00	0.00	0.00	0.00	0.00	0.0
	Subtotal: 2159		0.00	0.00	0.00	0.00	0.00	0.0
10 2160 005	MSTA DUES	4	0.00	0.00	0.00	0.00	0.00	0.0
10 2160 007	DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.0
10 2160 011	VISION - CAFETERIA	4	0.00	0.00	0.00	0.00	0.00	0.0
10 2160 022	ACCIDENT CFT	4	0.00	0.00	0.00	0.00	0.00	0.0
10 2160 031	VOL LIFE	4	0.00	0.00	0.00	0.00	0.00	0.0

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2160 034	DEP LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 044	LT DISABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 046	UHC - BUY UP	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 048	CANCER	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 062	CRITICAL ILLNESS	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 065	VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2160 066	ST DISABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 005	MSTA DUES	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 007	DENTAL	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 014	DEPENDENT HEALTH MISC	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 022	ACCIDENT CFT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 029	FLEX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 031	VOL LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 034	DEP LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 044	LT DISABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 046	UHC - BUY UP	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 048	CANCER	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 062	CRITICAL ILLNES	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 065	VISION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 066	ST DISABILITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 068 300	BRIAN SCHIERDING	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 069 300	CRAWFORD CTY CIR CT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2160 070	PITTENGER LAW GROUP	4	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2160		0.00	0.00	0.00	0.00	0.00	0.00
	Total: Current Liabilities		0.00	4,636.66	0.00	(4,636.66)	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	1,228,640.86	0.00	(1,228,640.86)	0.00	(8,006.95)
20 3111	FUND BALANCE	7	0.00	127,026.20	0.00	(127,026.20)	0.00	127,026.20
30 3111	FUND BALANCE	7	0.00	181,344.82	0.00	(181,344.82)	0.00	(19,489.07)
40 3111	FUND BALANCE	7	0.00	2,271,099.15	0.00	(2,271,099.15)	0.00	2,163,071.54
60 3111 000 010	SA ELEM. REVOLVING	7	0.00	1,430.96	0.00	(1,430.96)	0.00	0.00
60 3111 000 012	SA SENIOR CLASS	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 020	SA YEARBOOK	7	0.00	(6,345.76)	0.00	6,345.76	0.00	0.00
60 3111 000 040	SA CHOIR FUNDS	7	0.00	294.70	0.00	(294.70)	0.00	0.00
60 3111 000 050	SA ART CLUB	7	0.00	1,030.93	0.00	(1,030.93)	0.00	0.00
60 3111 000 060	SA BAND	7	0.00	1,969.28	0.00	(1,969.28)	0.00	0.00
60 3111 000 070	SA SEVENTH GRADE	7	0.00	1,051.50	0.00	(1,051.50)	0.00	0.00
60 3111 000 080	SA EIGHTH GRADE	7	0.00	2,180.00	0.00	(2,180.00)	0.00	0.00
60 3111 000 090	SA FRESHMAN CLASS	7	0.00	1,264.50	0.00	(1,264.50)	0.00	0.00
60 3111 000 100	SA SOPHMORE CLASS	7	0.00	2,827.34	0.00	(2,827.34)	0.00	0.00
60 3111 000 110	SA JUNIOR	7	0.00	3,607.36	0.00	(3,607.36)	0.00	0.00
60 3111 000 130	SA BETA CLUB	7	0.00	873.59	0.00	(873.59)	0.00	0.00
60 3111 000 140	SA CHESS CLUB	7	0.00	58.48	0.00	(58.48)	0.00	0.00
60 3111 000 160	SA DRAMA CLUB	7	0.00	3,092.00	0.00	(3,092.00)	0.00	0.00
60 3111 000 180	SA ELEM. BASKETBALL	7	0.00	1,109.39	0.00	(1,109.39)	0.00	0.00
60 3111 000 190	SA FBLA	7	0.00	815.71	0.00	(815.71)	0.00	0.00
60 3111 000 201	SA AUDIO ENGINEERING	7	0.00	365.03	0.00	(365.03)	0.00	0.00
60 3111 000 202	SA ROBOTICS	7	0.00	2,972.32	0.00	(2,972.32)	0.00	0.00

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60 3111 000 203	SA PRINCIPAL CLUB	7	0.00	229.33	0.00	(229.33)	0.00	0.00	
60 3111 000 204	SA DONATION MO-SCI	7	0.00	35.69	0.00	(35.69)	0.00	0.00	
60 3111 000 230	SA H.S. CHEERLEADERS	7	0.00	1,531.71	0.00	(1,531.71)	0.00	0.00	
60 3111 000 250	SA INACTIVE MISC.	7	0.00	5,365.22	0.00	(5,365.22)	0.00	0.00	
60 3111 000 280	SA LIBRARY REVOLVING	7	0.00	25.95	0.00	(25.95)	0.00	0.00	
60 3111 000 290	SA MATH CLUB	7	0.00	(328.17)	0.00	328.17	0.00	0.00	
60 3111 000 300	SA SCIENCE CLUB	7	0.00	80.95	0.00	(80.95)	0.00	0.00	
60 3111 000 301	SA SCIENCE-J.H.	7	0.00	313.41	0.00	(313.41)	0.00	0.00	
60 3111 000 310	SA STUDENT COUNCIL	7	0.00	2,564.62	0.00	(2,564.62)	0.00	0.00	
60 3111 000 340	SA BOOSTER CLUB	7	0.00	8,841.45	0.00	(8,841.45)	0.00	0.00	
60 3111 000 341	SA BOOST CL- FDRASER	7	0.00	1,838.41	0.00	(1,838.41)	0.00	0.00	
60 3111 000 350	SA CHRISTMAS 50/50	7	0.00	100.00	0.00	(100.00)	0.00	0.00	
60 3111 000 360	SA BASEBALL-CONCESS	7	0.00	980.38	0.00	(980.38)	0.00	0.00	
60 3111 000 380	SA MEMORIAL FUND	7	0.00	300.00	0.00	(300.00)	0.00	0.00	
60 3111 000 420	SA SOFTBALL	7	0.00	4,736.31	0.00	(4,736.31)	0.00	0.00	
60 3111 000 440	SA FINE ARTS BOOSTER	7	0.00	(53.44)	0.00	53.44	0.00	0.00	
60 3111 000 460	SA FIFTH GRADE	7	0.00	160.00	0.00	(160.00)	0.00	0.00	
60 3111 000 480	SA MS STUCCO	7	0.00	(10.11)	0.00	10.11	0.00	0.00	
60 3111 000 500	SA PTO	7	0.00	1,185.96	0.00	(1,185.96)	0.00	0.00	
60 3111 000 510	SA ELEM LIBRARY	7	0.00	582.54	0.00	(582.54)	0.00	0.00	
60 3111 000 540	SA GUIDANCE TESTING	7	0.00	7,284.68	0.00	(7,284.68)	0.00	0.00	
60 3111 000 550	SA TRACK	7	0.00	1,107.73	0.00	(1,107.73)	0.00	0.00	
60 3111 000 580	SA PCB INCENTIVE CARD	7	0.00	10,409.87	0.00	(10,409.87)	0.00	0.00	
60 3111 000 620	SA ELEM ART	7	0.00	2,706.24	0.00	(2,706.24)	0.00	0.00	
60 3111 000 750	SA NURSE-DONATION	7	0.00	1,346.46	0.00	(1,346.46)	0.00	0.00	
60 3111 000 770	SA AT RISK DONATION	7	0.00	834.04	0.00	(834.04)	0.00	0.00	
60 3111 000 960	SA FFA	7	0.00	12,962.84	0.00	(12,962.84)	0.00	278.00	
60 3111 000 961	SA PBIS DONATION	7	0.00	141.59	0.00	(141.59)	0.00	0.00	
60 3111 000 970	SA H.S. ART BOOSTER	7	0.00	2,146.08	0.00	(2,146.08)	0.00	0.00	
60 3111 000 971	SA GAMING	7	0.00	52.41	0.00	(52.41)	0.00	0.00	
60 3111 000 980	SA SOCCER	7	0.00	348.01	0.00	(348.01)	0.00	0.00	
60 3111 000 990	SA H.S. SODA MACHINE	7	0.00	16.44	0.00	(16.44)	0.00	0.00	
80 3111	FUND BALANCE	7	0.00	2,083.02	0.00	(2,083.02)	0.00	1.92	
	Subtotal: 3111		0.00	3,896,627.98	0.00	(3,896,627.98)	0.00	2,262,881.64	
	Total: Fund Balance		0.00	3,896,627.98	0.00	(3,896,627.98)	0.00	2,262,881.64	
Revenue									
Revenue Object: 5100									
10 5112	DELINQUENT TAXES	8	0.00	15,269.55	0.00	(15,269.55)	0.00	15,269.55	
	Subtotal: 5112		0.00	15,269.55	0.00	(15,269.55)	0.00	15,269.55	
20 5113	PROP C SALES TAX	8	0.00	35,449.07	0.00	(35,449.07)	0.00	35,449.07	
	Subtotal: 5113		0.00	35,449.07	0.00	(35,449.07)	0.00	35,449.07	
10 5115	M & M SURCHARGE	8	0.00	19.84	0.00	(19.84)	0.00	19.84	
	Subtotal: 5115		0.00	19.84	0.00	(19.84)	0.00	19.84	
10 5141	EARNING ON INVESTMENT	8	0.00	5,432.67	0.00	(5,432.67)	0.00	5,432.67	
20 5141	EARNING ON INVESTMENT	8	0.00	131.41	0.00	(131.41)	0.00	131.41	
30 5141	EARNING ON INVESTMENT	8	0.00	132.06	0.00	(132.06)	0.00	132.06	
40 5141	EARNINGS ON INVESTMENT	8	0.00	63.14	0.00	(63.14)	0.00	63.14	

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10 5172 060 1050	ATHLETICS-BOYS AUCTN	8	0.00	5,759.28	0.00	(5,759.28)	0.00	5,759.28
Subtotal: 5141			0.00	332.00	0.00	(332.00)	0.00	332.00
60 5179 960 1050	SA FFA	8	0.00	698.00	0.00	(698.00)	0.00	698.00
Subtotal: 5179			0.00	698.00	0.00	(698.00)	0.00	698.00
Revenue Object: 5200			0.00	57,527.74	0.00	(57,527.74)	0.00	57,527.74
20 5211	FINES FORFEIT & ESCH	8	0.00	32,506.04	0.00	(32,506.04)	0.00	32,506.04
Subtotal: 5211			0.00	32,506.04	0.00	(32,506.04)	0.00	32,506.04
Subtotal: 5200			0.00	32,506.04	0.00	(32,506.04)	0.00	32,506.04
Revenue Object: 5300			0.00	66,649.00	0.00	(66,649.00)	0.00	66,649.00
20 5311	BASIC FORMLA-ST MONEY	8	0.00	66,649.00	0.00	(66,649.00)	0.00	66,649.00
Subtotal: 5311			0.00	66,649.00	0.00	(66,649.00)	0.00	66,649.00
10 5312	TRANSPORTATION	8	0.00	3,410.00	0.00	(3,410.00)	0.00	3,410.00
Subtotal: 5312			0.00	3,410.00	0.00	(3,410.00)	0.00	3,410.00
20 5319	BASIC FORMULA-CTF	8	0.00	10,353.66	0.00	(10,353.66)	0.00	10,353.66
Subtotal: 5319			0.00	10,353.66	0.00	(10,353.66)	0.00	10,353.66
Subtotal: 5300			0.00	80,412.66	0.00	(80,412.66)	0.00	80,412.66
Revenue Object: 5400			0.00	1,197.40	0.00	(1,197.40)	0.00	1,197.40
10 5412	MEDICAID-MAXIMUS	8	0.00	1,197.40	0.00	(1,197.40)	0.00	1,197.40
Subtotal: 5412			0.00	1,197.40	0.00	(1,197.40)	0.00	1,197.40
10 5445	SCHOOL LUNCH PROGRAM	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5445			0.00	0.00	0.00	0.00	0.00	0.00
10 5481	SUMMER FOOD SER PROG	8	0.00	12,506.69	0.00	(12,506.69)	0.00	12,506.69
Subtotal: 5481			0.00	12,506.69	0.00	(12,506.69)	0.00	12,506.69
Subtotal: 5400			0.00	13,704.09	0.00	(13,704.09)	0.00	13,704.09
Revenue Object: 5600			0.00	2,174,217.90	0.00	(2,174,217.90)	0.00	2,174,217.90
40 5611	SALE OF BONDS	8	0.00	2,174,217.90	0.00	(2,174,217.90)	0.00	2,174,217.90
Subtotal: 5611			0.00	2,174,217.90	0.00	(2,174,217.90)	0.00	2,174,217.90
Subtotal: 5600			0.00	2,174,217.90	0.00	(2,174,217.90)	0.00	2,174,217.90
Total: Revenue			0.00	2,358,368.43	0.00	(2,358,368.43)	0.00	2,358,368.43
Expenditure								
Function: 1111								
10 1111 6271 000 4020 1 00000	EL UNEMPLOYMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 1 00000	EL SUPPLIES (ALL TEA)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 001 4020 1 00000	EL FIRST GRADE	9	0.00	0.00	50.00	(50.00)	0.00	0.00
10 1111 6411 002 4020 1 00000	EL SECOND GRADE	9	0.00	0.00	21.98	(21.98)	0.00	0.00
10 1111 6411 003 4020 1 00000	EL THIRD GRADE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 004 4020 1 00000	EL FOURTH GRADE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 005 4020 1 00000	EL FIFTH GRADE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 007 4020 1 00000	EL ART	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 008 4020 1 00000	EL MUSIC	9	0.00	150.00	0.00	(150.00)	0.00	150.00
10 1111 6411 010 4020 1 00000	EL KINDERGARTEN	9	0.00	0.00	150.00	(150.00)	0.00	0.00

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20 1191 6112 000 4020 3 12810	SS TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6112 000 1050 3 00000	SS DIRECTOR SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6211 000 1050 3 00000	SS TCHR RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6211 000 4020 3 00000	SS TCHR RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6211 000 4020 3 12810	SS TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6232 000 1050 3 00000	SS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6232 000 4020 3 00000	SS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6232 000 4020 3 12810	SS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1191			0.00	0.00	0.00	0.00	0.00	0.00
Function 1221								
10 1221 6151 000 4020 1 12210	SP AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 4020 1 12210	SP NON TEACH RET AIDE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 000 4020 1 12210	SP SOC SEC AIDE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 000 4020 1 12210	SP MEDICARE-AIDE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 4020 1 12210	SP MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6337 000 1050 1 12210	SP REPM/MAINT TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6337 000 4020 1 12210	SP REPM/MAINT TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6361 000 1050 1 12210	SP COMMUNICATIONS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6361 000 4020 1 12210	SP COMMUNICATIONS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6412 000 1050 1 12210	SP SUPPLIES-TECH	9	0.00	3,710.00	0.00	(3,710.00)	0.00	3,710.00
10 1221 6412 000 4020 1 12210	SP SUPPLIES - TECH	9	0.00	3,710.00	0.00	(3,710.00)	0.00	3,710.00
20 1221 6111 000 1050 1 12210	SP TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 4020 1 12210	SP TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6121 000 4020 1 12210	SP SUBSTITUTE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 1050 1 12210	SP TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 4020 1 12210	SP TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 4020 1 12210	SP SOC SEC AIDE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 1050 1 12210	SP MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 4020 1 12210	SP MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 1050 1 12210	SP MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 4020 1 12210	SP MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1221			0.00	7,420.00	0.00	(7,420.00)	0.00	7,420.00
Function 1251								
10 1251 6312 000 4020 4 45100	TI INST PROG IMPROV	9	0.00	1,900.00	0.00	(1,900.00)	0.00	1,900.00
10 1251 6361 000 4020 4 45100	TI COMMUNICATIONS	9	0.00	116.81	0.00	(116.81)	0.00	116.81
10 1251 6411 000 4020 4 45100	TI SUPPLIES	9	0.00	100.00	0.00	(100.00)	0.00	100.00
10 1251 6411 160 4020 4 45100	TI SUPPLIES - PTR	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6412 000 4020 4 45100	TI SUPPLIES-TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6111 000 4020 4 45100	TI TCHR SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6152 000 4020 4 45100	TI INST AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 000 4020 4 45100	TI TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6221 000 4020 4 45100	TI NON-TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6231 000 4020 4 45100	TI SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4020 4 45100	TI MEDICARE - TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6241 000 4020 4 45100	TI MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1251			0.00	2,116.81	0.00	(2,116.81)	0.00	2,116.81
Function 1281								
10 1281 6411 000 4020 3 12810	PP SUPPLIES	9	0.00	0.00	36.30	(36.30)	0.00	0.00

11/09/2020 07:15 AM

User ID: MEH

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1281 6412 000 4020 3 12810	PP SUPPLIES - TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6412 000 4020 4 48200	PP SUPPLIES - TECH	9	0.00	265.00	0.00	(265.00)	0.00	265.00
10 1281 6481 000 4020 3 12810	PP ELECTRIC	9	0.00	134.38	0.00	(134.38)	0.00	134.38
20 1281 6111 000 4020 3 12810	PP TEACHERS SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6151 000 4020 3 12810	PP AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6211 000 4020 3 12810	PP TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6221 000 4020 3 12810	PP NON-TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6231 000 4020 3 12810	PP SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6232 000 4020 3 12810	PP MEDICARE-TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6241 000 4020 3 12810	PP MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1281			0.00	399.38	36.30	(435.68)	0.00	399.38
Function 1311								
10 1311 6411 000 1050 1 00000	AG SUPPLIES	9	0.00	371.75	0.00	(371.75)	0.00	371.75
10 1311 6411 000 1050 3 33202	AG SUPPLIES 50/50	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6542 000 1050 3 33202	AG EQUIPMENT-INST 50/50	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6111 000 1050 1 00000	AG TEACHER SALARY	9	0.00	4,178.67	0.00	(4,178.67)	0.00	4,178.67
20 1311 6211 000 1050 1 00000	AG TEACH RETIREMENT	9	0.00	714.38	0.00	(714.38)	0.00	714.38
20 1311 6232 000 1050 1 00000	AG MEDICARE	9	0.00	59.31	0.00	(59.31)	0.00	59.31
20 1311 6241 000 1050 1 00000	AG MEDICAL	9	0.00	786.23	0.00	(786.23)	0.00	786.23
Subtotal: 1311			0.00	6,110.34	0.00	(6,110.34)	0.00	6,110.34
Function 1411								
60 1411 6371 960 1050 1 00000	SA FFA - DUES AND MEMBERSHIPS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 010 4020 1 00000	SA ELEM REVOLVING	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 012 1050 1 00000	SA SENIOR CLASS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 050 1050 1 00000	SA ART CLUB	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 080 1050 1 00000	SA FRESHMAN CLASS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 100 1050 1 00000	SA SOPHMORE CLASS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 201 1050 1 00000	SA AUDIO ENGINEERING	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 202 1050 1 00000	SA ROBOTICS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 202 4020 1 00000	SA DONATION MO SCI	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 230 1050 1 00000	SA H.S. CHEERLEADERS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 310 1050 1 00000	SA STUDENT COUNCIL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 340 1050 1 00000	SA BOOSTER CLUB	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 360 1050 1 00000	SA BASEBALL CONCESS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 420 1050 1 00000	SA SOFTBALL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 540 1050 1 00000	SA GUIDANCE TESTING	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 580 1050 1 00000	SA PCB INCENTIVE CARD	9	0.00	0.00	369.02	(369.02)	0.00	0.00
60 1411 6411 620 4020 1 00000	SA ELEM ART	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 960 1050 1 00000	SA FFA	9	0.00	420.00	0.00	(420.00)	0.00	420.00
Subtotal: 1411			0.00	420.00	369.02	(789.02)	0.00	420.00
Function 1421								
10 1421 6161 000 1050 1 00000	AT BUS DRIVERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6231 000 1050 1 00000	AT SOCIAL SECURITY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6232 000 1050 1 00000	AT MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6319 010 1050 1 00000	AT MGMT SER OFFICIALS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6361 000 1050 1 00000	AT COMMUNICATIONS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6391 000 1050 1 00000	AT OTHER PUR SERVICES	9	0.00	1,200.00	0.00	(1,200.00)	0.00	1,200.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1421 6411 020 1050 1 00000	AT SUP BOYS AUCTION	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6411 030 1050 1 00000	AT SUPPLIES/UNIFORMS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6411 040 1050 1 00000	AT SUP/UNFRM-GRL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6411 050 1050 1 00000	AT SUP GIRLS FDRSR	9	0.00	395.00	0.00	(395.00)	0.00	395.00
20 1421 6131 000 1050 3 00000	AT COACHING STIPEND	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6211 000 1050 3 00000	AT TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6232 000 1050 3 00000	AT MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1421			0.00	1,595.00	0.00	(1,595.00)	0.00	1,595.00
Function 1911								
20 1911 6311 000 1050 1 00000	TU - LTE	9	0.00	1,093.88	0.00	(1,093.88)	0.00	1,093.88
Subtotal: 1911			0.00	1,093.88	0.00	(1,093.88)	0.00	1,093.88
Function 1933								
10 1933 6311 000 1050 1 12210	TU SPED PVT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1933			0.00	0.00	0.00	0.00	0.00	0.00
Function 2122								
10 2122 6337 000 1050 1 00000	HG REPAIRS & MAINT TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6361 000 1050 1 00000	HG COMMUNICATION	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6361 000 4020 1 00000	EG COMMUNICATION	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6371 000 1050 1 00000	HG DUES AND MEMBERSHIPS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6411 000 4020 1 00000	EG SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6111 000 1050 3 00000	HG TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6111 000 4020 3 00000	EG TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6211 000 1050 3 00000	HG TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6211 000 4020 3 00000	EG TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6232 000 1050 3 00000	HG MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6232 000 4020 3 00000	EG MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6241 000 1050 3 00000	HG MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6241 000 4020 3 00000	EG MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2122			0.00	0.00	0.00	0.00	0.00	0.00
Function 2134								
10 2134 6151 000 1050 1 00000	NU NURSE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6151 000 4020 1 00000	NU NURSE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6221 000 1050 1 00000	NU NON TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6221 000 4020 1 00000	NU NON TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6231 000 1050 1 00000	NU SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6231 000 4020 1 00000	NU SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6232 000 1050 1 00000	NU MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6232 000 4020 1 00000	NU MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6241 000 1050 1 00000	NU MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6241 000 4020 1 00000	NU MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6319 000 4020 1 00000	NU OTHER PROF SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6361 000 1050 1 00000	NU COMMUNICATIONS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6361 000 4020 1 00000	NU COMMUNICATIONS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6411 000 1050 1 00000	NU SUPPLIES	9	0.00	0.00	52.50	(52.50)	0.00	0.00
10 2134 6411 000 4020 1 00000	NU SUPPLIES	9	0.00	0.00	52.50	(52.50)	0.00	0.00
Subtotal: 2134			0.00	0.00	105.00	(105.00)	0.00	0.00
Function 2152								

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2222 6111 000 1050 3 00000	HL TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6111 000 4020 3 00000	HL TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6211 000 1050 3 00000	HL TCHR RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6211 000 4020 3 00000	HL TCHR RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6232 000 1050 3 00000	HL MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6232 000 4020 3 00000	HL MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6241 000 1050 3 00000	HL MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6241 000 4020 3 00000	HL MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2222			0.00	0.00	762.67	(762.67)	0.00	0.00
Function 2310								
10 2310 6319 010 0000 0 00000	BE BANK CHARGES	9	0.00	200.00	0.00	(200.00)	0.00	200.00
10 2310 6339 000 0000 0 00000	BE REAL ESTATE TAXES	9	0.00	178.13	0.00	(178.13)	0.00	178.13
Subtotal: 2310			0.00	378.13	0.00	(378.13)	0.00	378.13
Function 2311								
10 2311 6312 000 0000 1 00000	BE PROF SERVICES	9	0.00	603.41	0.00	(603.41)	0.00	603.41
10 2311 6315 000 0000 1 00000	BE AUDIT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL COUNSELOR	9	0.00	220.00	0.00	(220.00)	0.00	220.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	0.00	49.13	0.00	(49.13)	0.00	49.13
Subtotal: 2311			0.00	872.54	0.00	(872.54)	0.00	872.54
Function 2321								
10 2321 6319 000 0000 1 00000	EA PROFESSIONAL SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6337 000 0000 1 00000	EA REPM/MAIN TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6343 000 0000 1 00000	EA TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6361 000 0000 1 00000	EA COMMUNICATION	9	0.00	80.50	0.00	(80.50)	0.00	80.50
10 2321 6371 000 0000 1 00000	EA DUES & MEMBERSHIP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6411 000 0000 1 00000	EA SUPPLIES	9	0.00	(1.35)	44.95	(43.60)	0.00	(1.35)
10 2321 6411 000 1050 4 48200	SUPPLIES REAP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6411 020 0000 4 48200	EA SUPPLIES REAP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6411 020 4020 4 48200	EA SUPPLIES REAP	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6111 000 0000 3 00000	EA TEACHER SALARY	9	0.00	8,066.29	0.00	(8,066.29)	0.00	8,066.29
20 2321 6211 000 0000 3 00000	EA RETIREMENT	9	0.00	1,386.55	0.00	(1,386.55)	0.00	1,386.55
20 2321 6232 000 0000 3 00000	EA MEDICARE - TEACHER	9	0.00	108.59	0.00	(108.59)	0.00	108.59
20 2321 6241 000 0000 3 00000	EA MEDICAL INSURANCE	9	0.00	1,572.46	0.00	(1,572.46)	0.00	1,572.46
40 2321 6542 000 0000 4 48200	EA EQUIPMENT - REAP	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2321			0.00	11,213.04	44.95	(11,257.99)	0.00	11,213.04
Function 2329								
10 2329 6412 000 1000 1 12210	AS SUPPLIES - TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6111 000 1000 1 12210	AS DIRECTOR	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6112 000 1050 3 00000	AS SALARY A+	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6211 000 1000 1 12210	AS TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6211 000 1050 3 00000	AS TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6232 000 1000 1 12210	AS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6232 000 1050 3 00000	AS MEDICARE A+	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2329			0.00	0.00	0.00	0.00	0.00	0.00
Function 2331								
10 2331 6151 000 0000 1 00000	TA SALARY	9	0.00	3,089.52	0.00	(3,089.52)	0.00	3,089.52
10 2331 6221 000 0000 1 00000	TA NON TEA RETIREMENT	9	0.00	263.26	0.00	(263.26)	0.00	263.26

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2331 6231 000 0000 1 00000	TA SOC SEC	9	0.00	188.45	0.00	(188.45)	0.00	188.45
10 2331 6232 000 0000 1 00000	TA MEDICARE	9	0.00	44.07	0.00	(44.07)	0.00	44.07
10 2331 6241 000 0000 1 00000	TA MEDICAL INSURANCE	9	0.00	786.23	0.00	(786.23)	0.00	786.23
10 2331 6319 000 0000 1 00000	TA PROF & TECH SER	9	0.00	1,400.00	0.00	(1,400.00)	0.00	1,400.00
10 2331 6361 000 0000 1 00000	TA COMMUNICATION	9	0.00	1,628.11	0.00	(1,628.11)	0.00	1,628.11
10 2331 6411 000 0000 1 00000	TA SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6411 000 1050 1 00000	TA SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6411 000 1050 3 33207	TA SUPPLIES - TECH/ENG GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6412 000 0000 1 00000	TA SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6412 000 1050 1 00000	TA SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6412 000 1050 3 33207	TA SUPPLIES - TECH/ENG GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6412 000 4020 1 00000	TA SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2331			0.00	7,399.64	0.00	(7,399.64)	0.00	7,399.64

Function 2411	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2411 6151 000 1050 1 00000	HO SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6151 000 4020 1 00000	EO SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 1050 1 00000	HO NON-TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 4020 1 00000	EO NON-TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6231 000 1050 1 00000	HO SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6231 000 4020 1 00000	EO SOC SEC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6232 000 1050 1 00000	HO MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6232 000 4020 1 00000	EO MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6241 000 1050 1 00000	HO MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6241 000 4020 1 00000	EO MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6319 000 1050 1 00000	HO OTHER PROF SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6319 000 4020 1 00000	EO OTHER PROF SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6337 000 1050 1 00000	HO REPM/MAINT TECH	9	0.00	158.62	0.00	(158.62)	0.00	158.62
10 2411 6337 000 4020 1 00000	EO REPM/MAINT TECH	9	0.00	303.88	0.00	(303.88)	0.00	303.88
10 2411 6343 000 0000 0 00000	EO TRAVEL ELEMENTARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6343 000 1050 1 00000	HO TRAVEL HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6361 000 0000 0 00000	EO COMMUNICATION ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6361 000 1050 1 00000	HO COMMUNICATION HS	9	0.00	616.59	0.00	(616.59)	0.00	616.59
10 2411 6361 000 4020 1 00000	EO COMMUNICATION	9	0.00	616.58	0.00	(616.58)	0.00	616.58
10 2411 6371 000 1050 1 00000	HO DUES & MEMBERSHIP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6411 000 1050 1 00000	HO SUPPLIES HS	9	0.00	401.82	500.00	(901.82)	0.00	401.82
10 2411 6411 000 4020 1 00000	EO SUPPLIES ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6111 000 1050 3 00000	HO TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6111 000 4020 3 00000	EO TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6211 000 1050 3 00000	HO TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6211 000 4020 3 00000	EO TEA RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6232 000 1050 3 00000	HO MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6232 000 4020 3 00000	EO MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6241 000 1050 3 00000	HO MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6241 000 4020 3 00000	EO MEDICAL INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2411			0.00	2,097.49	500.00	(2,597.49)	0.00	2,097.49

Function 2525	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2525 6151 000 0000 1 00000	BK BOOKKEEPER SALARY	9	0.00	4,198.32	0.00	(4,198.32)	0.00	4,198.32

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Function 2541								
10 2541 6151 000 0000 1 00000	OM DIRECTOR SALARY	9	0.00	2,964.00	0.00	(2,964.00)	0.00	2,964.00
10 2541 6221 000 0000 1 00000	OM DIRECTOR RETIRE	9	0.00	254.65	0.00	(254.65)	0.00	254.65
10 2541 6231 000 0000 1 00000	OM DIRECTOR SOC SEC	9	0.00	179.74	0.00	(179.74)	0.00	179.74
10 2541 6232 000 0000 1 00000	OM DIRECTOR MEDICARE	9	0.00	42.04	0.00	(42.04)	0.00	42.04
10 2541 6241 000 0000 1 00000	OM DIRECTOR MEDICAL	9	0.00	786.23	0.00	(786.23)	0.00	786.23
	Subtotal: 2541		0.00	4,226.66	0.00	(4,226.66)	0.00	4,226.66
Function 2542								
10 2542 6141 000 0000 1 00000	CERTIFIED UNUSED SICK LEAVE	9	0.00	124.47	0.00	(124.47)	0.00	124.47
10 2542 6151 000 0000 1 00000	OM SALARIES	9	0.00	5,396.16	0.00	(5,396.16)	0.00	5,396.16
10 2542 6151 000 0000 4 42400	OM SALARIES - CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6161 000 0000 1 00000	OM SUBSTITUTES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6221 000 0000 1 00000	OM NON-TEACHER RETIRE	9	0.00	524.14	0.00	(524.14)	0.00	524.14
10 2542 6221 000 0000 4 42400	OM NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6231 000 0000 1 00000	OM SOC SEC	9	0.00	320.06	0.00	(320.06)	0.00	320.06
10 2542 6231 000 0000 4 42400	OM SOCIAL SECURITY CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6232 000 0000 1 00000	OM MEDICARE	9	0.00	74.85	0.00	(74.85)	0.00	74.85
10 2542 6232 000 0000 4 42400	OM MEDICARE CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6241 000 0000 1 00000	OM MEDICAL INSURANCE	9	0.00	2,358.69	0.00	(2,358.69)	0.00	2,358.69
10 2542 6241 000 0000 4 42400	OM INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6312 000 0000 1 00000	OM PROG IMPROV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6319 000 0000 2 00000	OM OTHER PROF SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6332 000 0000 2 00000	OM REPAIR/MAINT N-EMP	9	0.00	1,626.00	0.00	(1,626.00)	0.00	1,626.00
10 2542 6332 010 0000 1 00000	OM R & M CSE MONITOR	9	0.00	590.20	0.00	(590.20)	0.00	590.20
10 2542 6335 000 0000 2 00000	OM WATER/SEWER ETC	9	0.00	333.66	0.00	(333.66)	0.00	333.66
10 2542 6336 000 0000 2 00000	OM TRASH REMOVAL	9	0.00	480.00	0.00	(480.00)	0.00	480.00
10 2542 6352 000 1050 1 00000	OM LIABILITY INS	9	0.00	236.41	0.00	(236.41)	0.00	236.41
10 2542 6361 000 0000 1 00000	OM COMMUNICATION	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 000 0000 2 00000	OM SUPPLIES	9	0.00	8,313.67	87.00	(8,400.67)	0.00	8,313.67
10 2542 6411 000 0000 4 42400	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	0.00	2,395.07	0.00	(2,395.07)	0.00	2,395.07
10 2542 6483 000 0000 2 00000	OM LP GAS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6541 000 0000 4 42400	OM EQUIPMENT - CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2542		0.00	22,773.38	87.00	(22,960.38)	0.00	22,773.38
Function 2545								
10 2545 6411 000 0000 1 00000	VE SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2545 6488 000 0000 1 00000	VE GAS	9	0.00	41.41	41.41	(82.82)	0.00	41.41
	Subtotal: 2545		0.00	41.41	41.41	(82.82)	0.00	41.41
Function 2552								
10 2552 6131 000 0000 1 00000	PT SALARY - SUP PAY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6151 000 0000 1 00000	PT SALARIES	9	0.00	3,111.36	0.00	(3,111.36)	0.00	3,111.36

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User ID: MEH

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	2,271,099.15	0.00	(2,271,099.15)	0.00	2,163,071.54
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	2,174,281.04	0.00	(2,174,281.04)	0.00	2,174,281.04
Total Expenditures:			0.00	11,209.50	0.00	(11,209.50)	0.00	11,209.50
Revenues + Expenditures:			0.00	2,163,071.54	0.00	(2,163,071.54)		2,163,071.54
Budgeted Fund Balance:								
Total Fund Balance:				2,271,099.15				
Fund Number: 60	ACTIVITY FUND							
Total Assets:			0.00	86,433.93	0.00	(86,433.93)	0.00	278.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	698.00	0.00	(698.00)	0.00	698.00
Total Expenditures:			0.00	420.00	369.02	(789.02)	0.00	420.00
Revenues + Expenditures:			0.00	278.00	(369.02)	91.02		278.00
Budgeted Fund Balance:								
Total Fund Balance:				86,433.93				
Fund Number: 80	HRA - Flex							
Total Assets:			0.00	2,083.02	0.00	(2,083.02)	0.00	1.92
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Fund Balance:								
Total Fund Balance:				2,083.02				
All Funds Combined:								
Total Assets:			0.00	3,901,264.66	0.00	(3,901,264.66)	0.00	2,262,881.64
Total Liabilities:			0.00	4,636.68	0.00	(4,636.68)	0.00	0.00
Total Revenues:			0.00	2,358,368.43	0.00	(2,358,368.43)	0.00	2,358,368.43
Total Expenditures:			0.00	95,488.71	3,125.49	(98,614.20)	0.00	95,488.71
Revenues + Expenditures:			0.00	2,262,879.72	(3,125.49)	(2,259,754.23)		2,262,879.72
Budgeted Fund Balance:								
Total Fund Balance:				3,896,627.98				