

AMENDED TENTATIVE AGENDA
ORRICK BOARD OF EDUCATION REGULAR MEETING
MONDAY, OCTOBER 18, 2021
7:00 PM ROOM 5

- I. Call to Order
- II. Open Session & Pledge of Allegiance
- III. Approve Consent Agenda
 - A. Approve Minutes of September 20, 2021 Meeting
 - B. Approve Bills
 - C. Approve transfer of money from Fund 1 to Fund 2 to meet monthly expenditures
 - D. Approve October 2021 Surplus List
- IV. Approve Agenda
- V. Business
 - A. Approve 2020-2021 Audit Report by Westbrook & Co.
 - B. Rescind and Approve Proposed changes to District Policy and Administrative Manual:
 - 1. Rescind Policy G-235-P and G-235-A and then approve updated policies G-235-P and G-235-A
 - C. Discuss and Approve SRCSP Plan
 - D. Discuss and Approve Search Consultant
- VI. Administrative Reports
 - A. Superintendent
 - B. Elementary and High School Reports
- VII. Discuss Action Planning Meeting & Set Date
- VIII. Go to Closed Session, Record & Vote Regarding Legal actions (1) Hiring, Firing, Disciplining, or Promoting of Particular Employees (3); Performance Ratings or Records Pertaining to Employees or Applicants for Employment (13) as Described in Section 610.021 RSMO
- IX. Adjourn

POSTED
October 15 2021
245 PM

ORRICK R-XI SCHOOL DISTRICT

100 Kirkham Street Orrick, MO 64077

BOARD OF EDUCATION MEETING

October 18, 2021

7:00 p.m. Room 5

Attending Board Members

Art Endsley Jeremy Greer
Jennifer Jennings Holly Vassmer
Jenny Duncan Tim O'Dell

Absent: Mandy Floyd

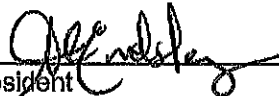
Scott Archibald, Superintendent

Brandy Stevinson, Secretary

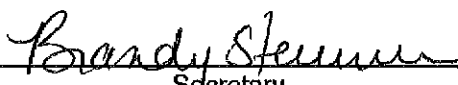
The meeting was called to order by Art Endsley, Board President, at 7:00 p.m.

Open	The regular meeting of the Orrick Board of Education was held Monday, October 18, 2021, at 7:00 p.m.
Consent Agenda	The Consent Agenda was approved by unanimous consent.
Agenda	Tim O'Dell made a motion to approve the agenda as presented. The motion was seconded by Jeremy Greer. Motion carried 6-0.
Approve 2020-21 Audit Report by Westbrook & Co.	Brad Steele from Westbrook & Co. presented the 2020-21 audit findings. Jeremy Greer made a motion to approve the 2020-2021 Audit Report as presented by Westbrook & Co. Tim O'Dell seconded the motion. Motion carried 6-0.
Rescind District Policies	Tim O'Dell made a motion to Rescind Policies G-235-P and G-235-A effective 10/18/21. Jeremy Greer seconded the motion. Motion carried 6-0.
Approve updated District Policies	Tim O'Dell made a motion to approve updated District Policies G-235-P and G-235-A effective 10/18/21. Jenny Duncan seconded the motion. Motion carried 6-0.
Discuss & Approve SRCSP Plan	Jeremy Greer made a motion to approve the SRCSP Plan as presented and to add the test to stay protocol effective 10/19/21. Jenny Duncan seconded the motion. Motion carried 4-2.
Discuss and Approve Search Consultant	Jeremy Greer made a motion to open up discussion on whether to use an outside Search Consultant Firm or not. Tim O'Dell seconded the motion. Motion carried 6-0. Tim O'Dell made a motion to hire MARE as our Search Consultant Firm to hire 2022-23 Superintendent. Jenny Duncan seconded the motion. Motion carried 6-0.
Superintendent Report	Dr. Archibald gave his report to the Board.
Principal Reports	Mrs. Bright and Dr. Wityk gave their Principal Reports to the Board.

Discuss and set date for Action Planning Meeting	Jeremy Greer made a motion to set the date for the Action Planning Meeting for Nov. 15, 2021. Tim O'Dell seconded the motion. Motion carried 6-0.
Close	Jeremy Greer made a motion, seconded by Tim O'Dell to go into closed session at 7:47 p.m. A roll call vote was taken: Jenny Duncan, yes; Holly Vassmer, yes; Jennifer Jennings, yes; Tim O'Dell, yes; Jeremy Greer, yes; Art Endsley, yes.
Open	Tim O'Dell made a motion seconded by Jenny Duncan to come out of closed session at 8:10 p.m. A roll call vote was taken: Jenny Duncan, yes; Holly Vassmer, yes; Jennifer Jennings, yes; Tim O'Dell, yes; Jeremy Greer, yes; Art Endsley, yes
Change of Date	Jeremy Greer made a motion to change the Action Plan Meeting date and November board meeting to Nov. 17, 2021 @ 7pm. Jenny Duncan seconded the motion. Motion carried 6-0.
Adjournment	Meeting adjourned at 8:13 p.m.



 President



 Secretary

10/18/2021 11:17 AM

PO Number Invoice Number

Vendor Name

Invoice Date

Amount

Account Number

Detail Description

Amount

Checking Account ID 1

Fund Number 10

GENERAL

20211014

AAA DISPOSAL SERVICE

10/14/2021

489.24

10 2543 6336 000 0000 1 00000

UG TRASH REMOVAL

489.24

Total AAADISPOSAL SERVICE

489.24

EL9-22 143025

ACT FINANCE

09/28/2021

1,020.00

10 1111 6311 000 4020 1 00000

EL ONLINE SERVICES

1,020.00

Total ACT FINANCE

1,020.00

401258

AIR FILTER PLUS INC.

10/14/2021

416.72

10 2542 6332 000 0000 1 00000

UB REPAIR & MAINT

416.72

Total AIR FILTER PLUS INC.

416.72

148-21-09

APPLE BUS CO

10/14/2021

20,808.73

10 2551 6341 000 0000 3 00000

CT CONTRACTED SERV

17,751.51

10 2551 6342 000 0000 3 00000

CT ACTIVITY BUS

2,256.86

10 2553 6341 000 0000 3 12210

CH CONTRACTED SERV

716.50

10 2551 6341 000 0000 3 00000

CT CONTRACTED SERV

88.86

Total APPLE BUS CO

20,808.73

20211015

ARCHIBALD, SCOTT

10/15/2021

142.90

10 2311 6343 000 0000 1 00000

BE TRAVEL

142.90

20211016

ARCHIBALD, SCOTT

10/16/2021

59.39

10 2544 6361 000 0000 2 00000

UE COMMUNICATION

59.39

Total ARCHIBALD, SCOTT

202.29

20211014

BAIRD, STEVEN

10/14/2021

100.00

10 1421 6391 202 1050 1 00000

AT FB PURCH SERV

100.00

Total BAIRD, STEVEN

100.00

20211014

BANEY, LISA

10/14/2021

83.00

10 1421 6391 701 1050 1 00000

AT VB PURCH SERV

83.00

Total BANEY, LISA

83.00

20211014

BECK, RUSSELL

10/14/2021

100.00

10 1421 6391 202 1050 1 00000

AT FB PURCH SERV

100.00

Total BECK, RUSSELL

100.00

20211014

BEHLER, BRENT

10/14/2021

100.00

10 1421 6391 701 1050 1 00000

AT VB PURCH SERV

100.00

Total BEHLER, BRENT

100.00

7123048

BLICK ART MATERIALS

10/14/2021

13.48

10 1151 6411 100 1050 1 00000

HS ART

6.74

10 1111 6411 100 4020 1 00000

EL ART

6.74

HS27-22 7195543

BLICK ART MATERIALS

10/14/2021

284.00

10 1111 6411 100 4020 1 00000

EL ART

284.00

7255017

BLICK ART MATERIALS

10/16/2021

16.20

10 1151 6411 100 1050 1 00000

HS ART

9.10

10 1111 6411 100 4020 1 00000

EL ART

9.10

Total BLICK ART MATERIALS

315.66

20211014

BRASHAW, TIMOTHY

10/14/2021

100.00

10/16/2021 11:17 AM

User ID: BNS

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
10 1421 6391 202 1050 1 00000		AT FB PURCH SERV	100.00	
Total BRASHAW, TIMOTHY			100.00	
0124871-IN		BROOKWOOD FARMS INC	10/15/2021	40.14
10 2562 6471 000 0000 1 00000		FD FOOD SUPPLIES LOCA	40.14	
Total BROOKWOOD FARMS INC			40.14	
20211015		BROWNSBERGER, MATT	10/15/2021	365.93
10 1421 6343 000 1050 1 00000		AT TRAVEL	365.93	
Total BROWNSBERGER, MATT			365.93	
80404899		BUCKEYE	09/28/2021	407.40
10 2542 6411 000 0000 3 00000		UB GEN SUPPLIES	407.40	
80355498		BUCKEYE	09/28/2021	38.81
10 2542 6411 000 0000 3 00000		UB GEN SUPPLIES	38.81	
Total BUCKEYE			444.21	
49934		BUILDING CNTRLs & SERV	10/14/2021	458.70
10 2542 6332 000 0000 1 00000		UB REPAIR & MAINT	458.70	
Total BUILDING CNTRLs & SERV			458.70	
20211018		C & C DISCOUNT DRUG	10/18/2021	165.00
10 2132 6411 000 4020 1 00000		HEALTH SERV. SUPPLIES	82.50	
10 2132 6411 100 1050 1 00000		HEALTH SERV SUPPLIES	82.50	
Total C & C DISCOUNT DRUG			165.00	
2906510843		CARGILL KITCHEN SOLUTION	09/28/2021	77.78
10 2562 6471 000 0000 1 00000		FD FOOD SUPPLIES LOCA	77.78	
Total CARGILL KITCHEN SOLUTION			77.78	
20211014		CARPENTER, DANIEL	10/14/2021	65.00
10 1421 6391 202 1050 1 00000		AT FB PURCH SERV	65.00	
Total CARPENTER, DANIEL			65.00	
20211015		CENTURY LINK	10/15/2021	697.91
10 2544 6361 000 0000 2 00000		UE COMMUNICATION	697.91	
Total CENTURY LINK			697.91	
2860		CONVERGED TECH	10/14/2021	3,195.00
10 2331 6316 000 0000 2 00000		TS TECH SERVICE	3,195.00	
Total CONVERGED TECH			3,195.00	
13972		EDCOUNSEL LLC	10/14/2021	765.00
10 2311 6317 000 0000 1 00000		BE LEGAL SERVICES	765.00	
Total EDCOUNSEL LLC			765.00	
20211014		EVCO WHOLESALE FOOD	10/14/2021	4,222.23
10 2562 6471 000 0000 4 00000		FD FOOD SUPPLIES	4,222.23	
Total EVCO WHOLESALE FOOD			4,222.23	
20211014		EVERGY	10/14/2021	5,660.30
10 2542 6481 000 0000 3 00000		UB ELECTRIC	5,660.30	

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User ID: BNS

PO Number Invoice Number

Vendor Name

Invoice Date

Amount

Account Number

Detail Description

Amount

Total EVERGY

5,660.30

20211014

FLAPPEN, KEN

10/14/2021

100.00

10 1421 6391 202 1050 1 00000

AT FB PURCH SERV

100.00

Total FLAPPEN, KEN

100.00

20211014

FOOD SERVICE

10/14/2021

58.50

10 3512 6411 000 0000 0 00000

PS GEN SUPPLIES

58.50

Total FOOD SERVICE

58.50

20211014

GKCBCA

10/14/2021

50.00

10 1421 6343 000 1050 1 00000

AT TRAVEL

50.00

Total GKCBCA

50.00

20211014

GLENN, LISA

10/14/2021

100.00

10 1421 6391 701 1050 1 00000

AT VB PURCH SERV

100.00

Total GLENN, LISA

100.00

20211014

GRAVES FOODS

10/14/2021

7,248.93

10 2562 6471 000 0000 4 00000

FD FOOD SUPPLIES

7,248.93

Total GRAVES FOODS

7,248.93

20211014

GUARANTEED PEST CONTROL

10/14/2021

90.00

10 2543 6339 000 0000 1 00000

UG PEST CONTROL

90.00

Total GUARANTEED PEST CONTROL

90.00

20211014

HILAND DAIRY

10/14/2021

1,158.11

10 2562 6471 000 0000 1 00000

FD FOOD SUPPLIES LOCA

1,158.11

Total HILAND DAIRY

1,158.11

604465560

HILLYARD-COLUMBIA

09/28/2021

2,107.04

10 2542 6411 000 0000 3 00000

UB GEN SUPPLIES

2,107.04

604470200

HILLYARD-COLUMBIA

09/28/2021

30.12

10 2542 6411 000 0000 3 00000

UB GEN SUPPLIES

30.12

604495841

HILLYARD-COLUMBIA

10/15/2021

1,026.02

10 2542 6411 000 0000 4 42804

UB GENERAL SUPPLIES

1,026.02

Total HILLYARD-COLUMBIA

3,163.18

20211014

HONEYCUTT, DONALD

10/14/2021

89.17

10 1421 6343 000 1050 1 00000

AT TRAVEL

89.17

Total HONEYCUTT, DONALD

89.17

20211014

HUGHES, THOMAS

10/14/2021

100.00

10 1421 6391 701 1050 1 00000

AT VB PURCH SERV

100.00

Total HUGHES, THOMAS

100.00

20211014

HYATT, BRIAN

10/14/2021

65.00

10 1421 6391 202 1050 1 00000

AT FB PURCH SERV

65.00

Total HYATT, BRIAN

65.00

36495707

JOHNSON CONTROLS

10/15/2021

711.09

10 2544 6371 000 0000 2 00000

UE FEES & MEMBERSHIP

711.09

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PO Number Invoice Number

Vendor Name

Invoice Date

Amount

Account Number

Detail Description

Amount

Total JOHNSON CONTROLS

711.09

554717

JTM PROVISIONS CO

10/14/2021

384.49

10 2582 6471 000 0000 1 00000

FD FOOD SUPPLIES LOCA

384.49

Total JTM PROVISIONS CO

384.49

363670660

JW PEPPER & SON INC

10/18/2021

200.00

10 1181 6411 200 1050 1 00000

HS MUSIC

200.00

Total JW PEPPER & SON INC

200.00

20211014

KILLION, ROBERT

10/14/2021

100.00

10 1421 6391 202 1050 1 00000

AT FB PURCH SERV

100.00

20211014-0001

KILLION, ROBERT

10/14/2021

100.00

10 1421 6391 202 1050 1 00000

AT FB PURCH SERV

100.00

Total KILLION, ROBERT

200.00

20211014

LEEDS, JESSICA

10/14/2021

41.75

10 2311 6319 000 0000 1 00000

BE PROFESSIONAL SERV

41.75

Total LEEDS, JESSICA

41.75

20211015

LEXINGTON R-V SCHOOLS

10/15/2021

20.00

10 2311 6362 000 0000 1 00000

BE ADVERTISING

20.00

Total LEXINGTON R-V SCHOOLS

20.00

14-8467

LIBERTY HOSP SPORTS MED

10/14/2021

750.00

10 1421 6319 000 1050 1 00000

AT PROFESSIONAL SERVI

750.00

Total LIBERTY HOSP SPORTS MED

750.00

HS19-22

2765

LINDAS FLORAL & GIFTS

10/14/2021

79.00

10 1181 6411 000 1050 1 00000

HS GEN SUPPLIES

34.00

10 2311 6411 000 0000 1 00000

BE GEN SUPPLIES

45.00

Total LINDAS FLORAL & GIFTS

79.00

20211014

LOONEY, GENEVA

10/14/2021

100.00

10 1421 6391 701 1050 1 00000

AT VB PURCH SERV

100.00

Total LOONEY, GENEVA

100.00

29724

M&M PLUMBING SERVICE

09/28/2021

155.00

10 2542 6332 000 0000 1 00000

UB REPAIR & MAINT

155.00

Total M&M PLUMBING SERVICE

155.00

20211014

MASSEY, RYLAND

10/14/2021

100.00

10 1421 6391 202 1050 1 00000

AT FB PURCH SERV

100.00

Total MASSEY, RYLAND

100.00

61860310

MATHESON

10/14/2021

74.10

10 1311 6411 000 1050 1 00000

AG GEN SUPPLIES

74.10

Total MATHESON

74.10

33411

MISSOURI ORGANIC

10/14/2021

155.00

10 2543 6336 000 0000 1 00000

UG TRASH REMOVAL

155.00

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User ID: BNS

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
Total	MISSOURI ORGANIC			155.00
	20210928	MOYER, KYLE	09/28/2021	168.72
10 2541 6343 000 0000 1 00000		OM TRAVEL		168.72
	20210928-0001	MOYER, KYLE	09/28/2021	48.25
10 2542 6332 000 0000 1 00000		UB REPAIR & MAINT		48.25
Total	MOYER, KYLE			216.97
	IN0866944	NATIONAL FOOD GROUP INC	10/14/2021	2,512.60
10 2562 6471 000 0000 4 00000		FD FOOD SUPPLIES		2,512.60
Total	NATIONAL FOOD GROUP INC			2,512.60
	20211014	NEER, MARK	10/14/2021	65.00
10 1421 6391 701 1050 1 00000		AT VB PURCH SERV		65.00
	20211014-0001	NEER, MARK	10/14/2021	83.00
10 1421 6391 701 1050 1 00000		AT VB PURCH SERV		83.00
Total	NEER, MARK			148.00
	20211014	ORRICK GAS COMPANY	10/14/2021	12.50
10 2542 6483 000 0000 3 00000		UB PROPANE		12.50
Total	ORRICK GAS COMPANY			12.50
	921048	OTT FOOD PRODUCTS	09/28/2021	87.50
10 2562 6471 000 0000 4 00000		FD FOOD SUPPLIES		87.50
Total	OTT FOOD PRODUCTS			87.50
	002	PAMELA J ADAMS COUNSELING SERVICES	10/14/2021	175.00
10 2329 6371 000 0000 4 44100		OA SPED FEES & MEMBER		175.00
Total	PAMELA J ADAMS COUNSELING SERVICES			175.00
EL5-22	22-003183	PLANK ROAD PUBLISHING	09/28/2021	152.45
10 1111 6411 200 4020 1 00000		EL MUSIC		152.45
Total	PLANK ROAD PUBLISHING			152.45
	N9089438	QUADIENT LEASING USA INC	10/15/2021	147.00
10 2544 6361 000 0000 2 00000		UE COMMUNICATION		147.00
Total	QUADIENT LEASING USA INC			147.00
	20211014	REBELLO, CHRIS	10/14/2021	83.00
10 1421 6391 701 1050 1 00000		AT VB PURCH SERV		83.00
Total	REBELLO, CHRIS			83.00
	1007	RICHMOND NEWS	10/14/2021	40.00
10 2311 6318 000 0000 1 00000		BE ELECTION		40.00
Total	RICHMOND NEWS			40.00
	32797989	RICHS	10/14/2021	137.36
10 2562 6471 000 0000 1 00000		FD FOOD SUPPLIES LOCA		137.36
Total	RICHS			137.36
	000104828	SCHOOL LUNCH SOLUTIONS	10/14/2021	447.90
10 2662 6471 000 0000 1 00000		FD FOOD SUPPLIES LOCA		447.90

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
Total	SCHOOL LUNCH SOLUTIONS			447.90
	208128647675	SCHOOL SPECIALTY, LLC	09/28/2021	32.70
10 1111 6411 000 4020 1 00000		EL GEN SUPPLIES		32.70
EL2-22	308103889018	SCHOOL SPECIALTY, LLC	09/28/2021	954.68
10 1111 6411 000 4020 1 00000		EL GEN SUPPLIES		954.68
Total	SCHOOL SPECIALTY, LLC			987.38
	20211014	SWORD, DOUG	10/14/2021	100.00
10 1421 6391 202 1050 1 00000		AT FB PURCH SERV		100.00
Total	SWORD, DOUG			100.00
	20211014	TEEGARDEN, JENNIE	10/14/2021	100.00
10 1421 6391 000 1050 1 00000		AT OTHER PURCH SERV		100.00
Total	TEEGARDEN, JENNIE			100.00
	20211014	THOMAS, GABRIELLE	10/14/2021	41.75
10 2311 6319 000 0000 1 00000		BE PROFESSIONAL SERV		41.75
Total	THOMAS, GABRIELLE			41.75
	20211014	THOMPSON, DAVID	10/14/2021	100.00
10 1421 6391 202 1050 1 00000		AT FB PURCH SERV		100.00
Total	THOMPSON, DAVID			100.00
	20211014	THOMPSON, LEN	10/14/2021	100.00
10 1421 6391 202 1050 1 00000		AT FB PURCH SERV		100.00
Total	THOMPSON, LEN			100.00
	INV73762	TOMO DRUG TESTING	10/14/2021	187.25
10 1151 6319 000 1050 1 00000		HS PROF SERVICES		187.25
Total	TOMO DRUG TESTING			187.25
	28833484	TYSON FOODS INC	09/28/2021	40.36
10 2562 6471 000 0000 1 00000		FD FOOD SUPPLIES LOGA		40.36
Total	TYSON FOODS INC			40.36
	20211014	WELLS, DUSTIN	10/14/2021	65.00
10 1421 6391 202 1050 1 00000		AT FB PURCH SERV		65.00
Total	WELLS, DUSTIN			65.00
	20211014	WEX BANK	10/14/2021	1,905.89
10 2551 6486 000 0000 3 00000		CT DIESEL FUEL		1,728.61
10 2543 6486 000 0000 1 00000		UG GASOLINE/DIESEL		114.17
10 1311 6343 000 1050 1 00000		AG TRAVEL		24.02
10 1421 6343 000 1050 1 00000		AT TRAVEL		19.80
10 1151 6343 000 1050 1 00000		HS TRAVEL		19.29
Total	WEX BANK			1,905.89
	20211014	WILLIG, NANCY	10/14/2021	100.00
10 1421 6391 701 1050 1 00000		AT VB PURCH SERV		100.00
Total	WILLIG, NANCY			100.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
20211014		YINGLING, DAVID	10/14/2021	83.00
10 1421 8391 701 1050 1 00000		ATVB PURCH SERV		83.00
Total YINGLING, DAVID				83.00
Fund Number 10				63,057.09
Checking Account ID 1	Fund Number 20	TEACHER FUND		
20211014		EXCELSIOR SPRINGS	10/14/2021	9,597.45
20 1921 6311 000 1050 2 00000		AREA VO TECH TUITION		9,597.45
Total EXCELSIOR SPRINGS				9,597.45
20211015		LEX LA-RAY TECH CENTER	10/16/2021	10,888.50
20 1921 6311 000 1050 2 00000		AREA VO TECH TUITION		10,888.50
Total LEX LA-RAY TECH CENTER				10,888.50
Fund Number 20				20,485.95
Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND		
AF41873227		APPLE INC	10/14/2021	1,119.00
40 2331 6543 000 0000 2 00000		TS TECH HARDWARE		1,119.00
Total APPLE INC				1,119.00
INV0151902		BYTESPEED LLC.	10/14/2021	2,375.00
40 2331 6543 000 0000 2 00000		TS TECH HARDWARE		2,375.00
Total BYTESPEED LLC.				2,375.00
CTSQ2356		CONVERGED TECH	10/14/2021	707.51
40 1111 6541 000 4020 1 00000		EL REGULAR EQUIP		707.51
Total CONVERGED TECH				707.51
Fund Number 40				4,201.51
Checking Account ID 1	Fund Number 60	ACTIVITY FUND		
20210928		CONCESSION STAND	09/28/2021	384.65
60 1411 6411 220 1050 1 00000		SA CLASS OF 2023		384.65
20211014		CONCESSION STAND	10/14/2021	23.34
60 1411 6411 420 1050 1 00000		SA BAND		23.34
20211015		CONCESSION STAND	10/15/2021	133.19
60 1411 6411 321 1050 1 00000		SA JUNIOR NHS		133.19
20211015-0001		CONCESSION STAND	10/15/2021	114.46
60 1411 6411 420 1050 1 00000		SA BAND		114.46
20211015-0002		CONCESSION STAND	10/15/2021	31.00
60 1421 6411 410 1050 1 00000		AT JH SPIRIT		31.00
Total CONCESSION STAND				686.64
HS32-22	202541	IDEAL INDUSTRIES INC	10/18/2021	2,069.00
60 1421 6411 203 1050 1 00000		AT FB DISCRETIONARY		2,069.00
Total IDEAL INDUSTRIES INC				2,069.00
HS26-22	1526	NORTHWEST FITNESS	10/14/2021	295.00
60 1421 6411 202 1050 1 00000		AT FB SUPPLIES		295.00

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User ID: BNS

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
Total	NORTHWEST FITNESS			295.00
	M95135	OMNI CHEER	10/18/2021	94.95
80 1421 6411 410 1050 1 00000		AT JH SPIRIT		94.95
Total	OMNI CHEER			94.95
	9188678	PEPSI COLA	10/14/2021	528.56
80 1421 6411 101 1050 1 00000		AT CONCESSION SUPP		528.56
Total	PEPSI COLA			528.56
HS29-22	INV21017178	PRO-TUFF DECALS	10/14/2021	179.85
80 1421 6411 202 1050 1 00000		AT FB SUPPLIES		179.85
Total	PRO-TUFF DECALS			179.85
	20211014	RICHMOND FFA	10/14/2021	289.00
80 1411 6411 550 1050 1 00000		SA FFA RESALE		289.00
Total	RICHMOND FFA			289.00
HS12-22	24620	VIKING ATHLETIC GOODS	09/28/2021	1,230.50
80 1421 6411 202 1050 1 00000		AT FB SUPPLIES		217.90
80 1421 6411 110 1050 1 00000		AT BB SUPPLIES		938.90
80 1421 6411 701 1050 1 00000		AT VB SUPPLIES		73.70
	24644	VIKING ATHLETIC GOODS	10/14/2021	959.00
80 1421 6411 202 1050 1 00000		AT FB SUPPLIES		959.00
Total	VIKING ATHLETIC GOODS			2,189.50
Fund Number	80			6,332.50
Checking Account ID	1			94,077.05

General Ledger All Funds, All Accounts -
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Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
CASH IN BANK	0.00	2,161,548.57	0.00	(2,161,548.57)	0.00	(140,402.88)
CASH IN BANK	0.00	8,399.86	0.00	(8,399.86)	0.00	(212,137.39)
CASH IN BANK	0.00	(233,790.25)	0.00	233,790.25	0.00	0.00
CASH IN BANK	0.00	390,990.22	0.00	(390,990.22)	0.00	(5,272.50)
CASH IN BANK	0.00	98,993.02	0.00	(98,993.02)	0.00	(11,255.12)
CASH IN BANK	0.00	1.18	0.00	(1.18)	0.00	0.00
CASH IN BANK	0.00	2,426,142.60	0.00	(2,426,142.60)	0.00	(398,067.87)
DEBT SERVICE CASH	0.00	487,797.32	0.00	(487,797.32)	0.00	0.00
MOHEFA	0.00	487,797.32	0.00	(487,797.32)	0.00	0.00
1115 1115	0.00	155,332.17	0.00	(155,332.17)	0.00	0.00
1116 1116	0.00	155,332.17	0.00	(155,332.17)	0.00	0.00
PETTY CASH	0.00	800.00	0.00	(800.00)	0.00	0.00
1132 PETTY CASH	0.00	800.00	0.00	(800.00)	0.00	0.00
70 1141 201 SAVINGS	0.00	9,360.55	0.00	(9,360.55)	0.00	0.00
1141	0.00	9,360.55	0.00	(9,360.55)	0.00	0.00
70 1142 201	0.00	12,090.90	0.00	(12,090.90)	0.00	0.00
70 1142 301	0.00	7,875.81	0.00	(7,875.81)	0.00	0.00
1142 CERTIFICATES OF DEPOSIT	0.00	19,966.71	0.00	(19,966.71)	0.00	0.00
10 1149	0.00	2,832.53	0.00	(2,832.53)	0.00	0.00
1149 OTHER INVESTMENTS	0.00	2,832.53	0.00	(2,832.53)	0.00	0.00
20 1210	0.00	32,820.00	0.00	(32,820.00)	0.00	0.00
1210 LOCAL ACCOUNTS RECEIVABLE	0.00	32,820.00	0.00	(32,820.00)	0.00	0.00
10 5010	0.00	3,135,051.88	0.00	(3,135,051.88)	0.00	(398,067.87)
20 5010	0.00	1,809,284.00	0.00	(1,809,284.00)	0.00	0.00
30 5010	0.00	2,038,679.00	0.00	(2,038,679.00)	0.00	0.00
40 5010	0.00	358,714.00	0.00	(358,714.00)	0.00	0.00
5010 ESTIMATED REVENUES & NONCASH	0.00	110,620.00	0.00	(110,620.00)	0.00	0.00
10 5020	0.00	4,315,477.00	0.00	(4,315,477.00)	0.00	0.00
20 5020	0.00	(42,581.03)	0.00	42,581.03	0.00	0.00
30 5020	0.00	(511,599.04)	0.00	511,599.04	0.00	0.00
40 5020	0.00	(5,788.30)	0.00	5,788.30	0.00	0.00
5020 LESS: REVENUE REALIZED/NONCASH	0.00	(27,866.88)	0.00	27,866.88	0.00	0.00
5020 LESS: REVENUE REALIZED/NONCASH	0.00	(32,948.12)	0.00	32,948.12	0.00	(2,650.00)
5020 LESS: REVENUE REALIZED/NONCASH	0.00	(520,780.17)	0.00	520,780.17	0.00	(2,650.00)
10 2151	0.00	3,894,898.38	0.00	(3,894,898.38)	0.00	(2,650.00)
20 2151	0.00	0.00	0.00	0.00	0.00	0.00
30 2151	0.00	0.00	0.00	0.00	0.00	0.00
40 2151	0.00	0.00	0.00	0.00	0.00	0.00
50 2151	0.00	0.00	0.00	0.00	0.00	0.00
2151 FEDERAL INCOME TAXES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
10 2152	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	0.00	0.00	0.00	0.00	0.00	0.00
2152 OASI PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
10 2153	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	0.00	0.00	0.00	0.00	0.00	0.00
2153 MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00
10 2154	0.00	(8,082.46)	0.00	8,082.46	0.00	592.82

20 2154 MEDICARE TAX - TEACHERS

20 2156

20 2156

2156 GROUP HEALTH AND LIFE INS.

10 2157

2157 CREDIT UNION

30 2210 100

2210 2210

10 8010

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6010 APPROPRIATIONS

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6030 EXPENDITURES

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3110 BUDGETED FUND BALANCE

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60 3111 000 010

60 3111 000 030

60 3111 000 040

60 3111 000 101

60 3111 000 110

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60 3111 000 130

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Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	User ID: BNS Current Month
GROUP INS PAYABLE	0.00	(1,920.67)	0.00	1,920.67	0.00	592.82
	0.00	(10,003.13)	0.00	10,003.13	0.00	0.00
TEA RETIRE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
TEA RETIRE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
NON TEA RET PAYABLE	0.00	822.18	0.00	(822.18)	0.00	0.00
	0.00	822.18	0.00	(822.18)	0.00	0.00
DUE TO TEACHER FUND	0.00	65,640.00	0.00	(65,640.00)	0.00	0.00
	0.00	65,640.00	0.00	(65,640.00)	0.00	0.00
	0.00	65,458.05	0.00	(65,458.05)	0.00	592.82
APPROPRIATIONS	0.00	1,658,737.00	0.00	(1,658,737.00)	0.00	0.00
APPROPRIATIONS	0.00	2,346,122.00	0.00	(2,346,122.00)	0.00	0.00
APPROPRIATIONS	0.00	328,193.00	0.00	(328,193.00)	0.00	0.00
APPROPRIATIONS	0.00	231,097.00	0.00	(231,097.00)	0.00	0.00
APPROPRIATIONS	0.00	8,500.00	0.00	(8,500.00)	0.00	0.00
	0.00	4,574,649.00	0.00	(4,574,649.00)	0.00	0.00
EXPENDITURES	0.00	(378,855.63)	0.00	378,855.63	0.00	(140,965.68)
EXPENDITURES	0.00	(468,457.72)	0.00	468,457.72	0.00	(212,137.39)
EXPENDITURES	0.00	(41,914.25)	0.00	41,914.25	0.00	0.00
EXPENDITURES	0.00	(48,606.43)	0.00	48,606.43	0.00	(5,272.50)
EXPENDITURES	0.00	(24,726.76)	0.00	24,726.76	0.00	(11,255.12)
	0.00	(963,560.79)	0.00	963,560.79	0.00	(368,660.69)
	0.00	3,611,088.21	0.00	(3,611,088.21)	0.00	0.00
BUDGETED FUND BALANCE	0.00	149,527.00	0.00	(149,527.00)	0.00	0.00
BUDGETED FUND BALANCE	0.00	(307,143.00)	0.00	307,143.00	0.00	0.00
BUDGETED FUND BALANCE	0.00	27,521.00	0.00	(27,521.00)	0.00	0.00
BUDGETED FUND BALANCE	0.00	(120,577.00)	0.00	120,577.00	0.00	0.00
BUDGETED FUND BALANCE	0.00	(8,500.00)	0.00	8,500.00	0.00	0.00
	0.00	(258,172.00)	0.00	258,172.00	0.00	0.00
FUND BALANCE	0.00	2,328,246.60	0.00	(2,328,246.60)	0.00	(140,965.68)
FUND BALANCE	0.00	43,140.58	0.00	(43,140.58)	0.00	(212,137.39)
FUND BALANCE	0.00	343,688.24	0.00	(343,688.24)	0.00	0.00
FUND BALANCE	0.00	228,654.99	0.00	(228,654.99)	0.00	(5,272.50)
SA MISCELLANEOUS	0.00	4,752.24	0.00	(4,752.24)	0.00	0.00
SA MISC SCHOLARSHIPS	0.00	1,962.13	0.00	(1,962.13)	0.00	0.00
SA IPAD INSURANCE	0.00	43,319.17	0.00	(43,319.17)	0.00	0.00
AT CONCESSION SUPP	0.00	655.59	0.00	(655.59)	0.00	(1,368.65)
AT BB SUPPLIES	0.00	19,731.34	0.00	(19,731.34)	0.00	(938.90)
AT GIRLS BB	0.00	476.94	0.00	(476.94)	0.00	0.00
AT BOYS BB	0.00	1,037.96	0.00	(1,037.96)	0.00	0.00
SA ELEM ACTIVITIES	0.00	4,823.90	0.00	(4,823.90)	0.00	0.00
SA ELEM CLUBS	0.00	3,674.58	0.00	(3,674.58)	0.00	0.00
SA ELEM STUDIO	0.00	574.64	0.00	(574.64)	0.00	0.00
AT FB SUPPLIES	0.00	(14,175.80)	0.00	14,175.80	0.00	(1,651.75)
AT FB DISCRETIONARY	0.00	1,326.18	0.00	(1,326.18)	0.00	591.00
SA HS ACTIVITIES	0.00	1,834.97	0.00	(1,834.97)	0.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 3111 000 220	SA CLASS OF 2023	0.00	1,126.12	0.00	(1,126.12)	0.00	(457.25)
60 3111 000 230	SA CLASS OF 2022	0.00	700.10	0.00	(700.10)	0.00	(56.15)
60 3111 000 240	SA CLASS OF 2021	0.00	656.33	0.00	(656.33)	0.00	(131.82)
60 3111 000 251	SA CLASS OF 2021	0.00	2,512.66	0.00	(2,512.66)	0.00	0.00
60 3111 000 261	SA CLASS OF 2019	0.00	(1,417.45)	0.00	1,417.45	0.00	(49.56)
60 3111 000 271	SA CLASS OF 2024	0.00	(1,102.71)	0.00	1,102.71	0.00	(154.86)
60 3111 000 302	AT GOLF SUPPLIES	0.00	(7,550.14)	0.00	7,550.14	0.00	0.00
60 3111 000 311	SA ACADEMIC TEAM	0.00	262.10	0.00	(262.10)	0.00	0.00
60 3111 000 312	AT GOLF	0.00	168.78	0.00	(168.78)	0.00	0.00
60 3111 000 313	AT GOLF GIRLS	0.00	(2,499.19)	0.00	2,499.19	0.00	0.00
60 3111 000 321	SA JUNIOR NHS	0.00	(99.94)	0.00	99.94	0.00	(133.19)
60 3111 000 330	SA NHS	0.00	(759.73)	0.00	759.73	0.00	0.00
60 3111 000 340	SA SADD	0.00	125.18	0.00	(125.18)	0.00	0.00
60 3111 000 341	SA YEARBOOK	0.00	1,778.90	0.00	(1,778.90)	0.00	(1,162.05)
60 3111 000 351	SA HS PROJECTS	0.00	(253.02)	0.00	253.02	0.00	0.00
60 3111 000 401	AT SPIRIT SUPPLIES	0.00	(347.50)	0.00	347.50	0.00	(40.00)
60 3111 000 410	AT JH SPIRIT	0.00	13.26	0.00	(13.26)	0.00	(235.95)
60 3111 000 420	SA BAND	0.00	3,261.83	0.00	(3,261.83)	0.00	(137.90)
60 3111 000 421	AT VARSITY SPIRIT	0.00	(1,836.56)	0.00	1,836.56	0.00	0.00
60 3111 000 430	SA DRAMA CLUB	0.00	(319.45)	0.00	319.45	0.00	(17.93)
60 3111 000 501	AT SB SUPPLIES	0.00	(318.25)	0.00	318.25	0.00	0.00
60 3111 000 511	AT SB DISCRETIONARY	0.00	2,590.70	0.00	(2,590.70)	0.00	0.00
60 3111 000 512	SA CADD	0.00	(166.18)	0.00	166.18	0.00	0.00
60 3111 000 520	SA FBLA	0.00	395.88	0.00	(395.88)	0.00	0.00
60 3111 000 540	SA FFA	0.00	28,796.46	0.00	(28,796.46)	0.00	(3,787.99)
60 3111 000 550	SA FFA RESALE	0.00	130.03	0.00	(130.03)	0.00	(289.00)
60 3111 000 560	SA HS STUCCO	0.00	1,385.43	0.00	(1,385.43)	0.00	(5.82)
60 3111 000 570	SA FBLA SUPPLIES	0.00	(224.31)	0.00	224.31	0.00	(1,153.82)
60 3111 000 601	AT TRACK SUPPLIES	0.00	(5,602.08)	0.00	5,602.08	0.00	0.00
60 3111 000 701	AT VB SUPPLIES	0.00	7,472.68	0.00	(7,472.68)	0.00	(79.70)
60 3111 000 712	AT VB DISCRETIONARY	0.00	290.94	0.00	(290.94)	0.00	0.00
70 3111	FUND BALANCE	0.00	29,328.44	0.00	(29,328.44)	0.00	0.00
3111	FUND BALANCE	0.00	3,072,072.82	0.00	(3,072,072.82)	0.00	(369,860.69)
10 3321 100	CAS/LOSS DON EX EXP	0.00	(5,082.01)	0.00	5,082.01	0.00	0.00
3321	CASUALTY/LOSS	0.00	(5,082.01)	0.00	5,082.01	0.00	0.00
40 3700	TRANSFER IN	0.00	162,325.23	0.00	(162,325.23)	0.00	0.00
3700	TRANSFER IN	0.00	162,325.23	0.00	(162,325.23)	0.00	0.00
10 3800	TRANSFER OUT	0.00	(150,773.21)	0.00	150,773.21	0.00	0.00
3800	TRANSFER OUT	0.00	(150,773.21)	0.00	150,773.21	0.00	0.00
10 5111	CURRENT TAXES	0.00	2,819,420.89	0.00	(2,819,420.89)	0.00	(369,860.69)
30 5111	CURRENT TAXES	991,132.00	0.00	0.00	991,132.00	0.00	0.00
5111	TAXES AD VALOREM TAXES-CURRNT YR	257,991.00	0.00	0.00	257,991.00	0.00	0.00
10 5112	DELINQUENT TAXES	1,219,063.00	0.00	0.00	1,219,063.00	0.00	0.00
30 5112	DELINQUENT TAXES	88,577.00	23,049.91	0.00	60,527.09	27.58	0.00
5112	DELINQUENT TAXES	22,425.00	5,726.51	0.00	16,702.49	25.53	0.00
10 5113	PROP C NEW MONIES	106,006.00	28,776.42	0.00	77,229.58	27.15	0.00
5113	PROP C NEW MONIES	153,081.00	0.00	0.00	153,081.00	0.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	User ID: BNS	Current Month
20 5113	PROP C NEW MONIES	91,849.00	84,216.82	0.00	7,632.18	91.69		0.00
5113	SALES TAX (PROP C)	244,930.00	84,216.82	0.00	160,713.18	34.38		0.00
10 5114	FINANCIAL INST TAX	400.00	0.00	0.00	400.00	0.00		0.00
30 5114	FINANCIAL INST TAX	50.00	0.00	0.00	50.00	0.00		0.00
5114	INTANGIBLE TAXES	450.00	0.00	0.00	450.00	0.00		0.00
10 5115	M&M SURCHARGE	4,500.00	0.00	0.00	4,500.00	0.00		0.00
30 5115	M&M SURCHARGE	1,000.00	0.00	0.00	1,000.00	0.00		0.00
40 5115	M&M SURCHARGE	1,100.00	0.00	0.00	1,100.00	0.00		0.00
5115	M&M SURCHARGE	6,600.00	0.00	0.00	6,600.00	0.00		0.00
10 5116	IN LIEU OF TAX	15.00	0.00	0.00	15.00	0.00		0.00
30 5116	IN LIEU OF TAX	4.00	0.00	0.00	4.00	0.00		0.00
5116	IN LIEU OF TAX	19.00	0.00	0.00	19.00	0.00		0.00
10 5141	EARNINGS ON INVEST	3,000.00	282.96	0.00	2,717.04	9.43		0.00
20 5141	EARNINGS ON INVEST	250.00	56.67	0.00	193.33	22.67		0.00
30 5141	EARNINGS ON INVEST	300.00	61.79	0.00	238.21	20.60		0.00
40 5141	EARNINGS ON INVEST	700.00	43.02	0.00	656.98	6.15		0.00
5141	EARNINGS FROM TEMP DEPOSITS	4,250.00	444.44	0.00	3,805.56	10.46		0.00
10 5151	LOCAL FOOD SERVICE	22,000.00	1,149.49	0.00	20,850.51	5.22		0.00
5151	SALES TO PUPILS	22,000.00	1,149.49	0.00	20,850.51	5.22		0.00
10 5161	LOCAL FD SERV-ADULTS	1,000.00	170.00	0.00	830.00	17.00		0.00
5161	SALES TO ADULTS	1,000.00	170.00	0.00	830.00	17.00		0.00
10 5165	NON PROG FOOD SERVICE	9,000.00	0.00	0.00	9,000.00	0.00		0.00
5165	FOOD SERVICE NON-PROGRAM	9,000.00	0.00	0.00	9,000.00	0.00		0.00
10 5171 000 1050	AT BUDGET ACCOUNT	35,000.00	0.00	0.00	35,000.00	0.00		0.00
50 5171 101 1050	AT CONCESSION SUPP	0.00	1,753.79	0.00	(1,753.79)	0.00		0.00
60 5171 110 1050	AT BB SUPPLIES	0.00	273.25	0.00	(273.25)	0.00		0.00
80 5171 202 1050	AT FB SUPPLIES	0.00	3,942.25	0.00	(3,942.25)	0.00		0.00
90 5171 203 1050	AT FB DISCRETIONARY	0.00	2,650.00	0.00	(2,650.00)	0.00		2,650.00
90 5171 410 1050	AT JH SPIRIT	0.00	23.00	0.00	(23.00)	0.00		0.00
90 5171 421 1050	AT VARSITY SPIRIT	0.00	1,627.00	0.00	(1,627.00)	0.00		0.00
90 5171 501 1050	AT SB SUPPLIES	0.00	273.25	0.00	(273.25)	0.00		0.00
90 5171 601 1050	AT TRACK SUPPLIES	0.00	190.00	0.00	(190.00)	0.00		0.00
90 5171 701 1050	AT VS SUPPLIES	0.00	796.25	0.00	(796.25)	0.00		0.00
90 5171 712 1050	AT VS DISCRETIONARY	0.00	696.00	0.00	(696.00)	0.00		0.00
5171	ADMISSIONS	35,000.00	12,230.79	0.00	22,769.21	34.95		2,650.00
10 5179 000 1050	SA BUDGET ACCOUNT	60,000.00	0.00	0.00	60,000.00	0.00		0.00
10 5179 000 4020	SA BUDGET ACCOUNT	8,000.00	0.00	0.00	8,000.00	0.00		0.00
60 5179 040 1050	SA IPAD INSURANCE	0.00	3,821.50	0.00	(3,821.50)	0.00		0.00
80 5179 220 1050	SA CLASS OF 2023	0.00	2,746.75	0.00	(2,746.75)	0.00		0.00
80 5179 230 1050	SA CLASS OF 2022	0.00	777.78	0.00	(777.78)	0.00		0.00
80 5179 271	SA CLASS OF 2024	0.00	75.15	0.00	(75.15)	0.00		0.00
60 5179 341 1050	SA YEARBOOK	0.00	34.56	0.00	(34.56)	0.00		0.00
60 5179 420 1050	SA BAND	0.00	248.15	0.00	(248.15)	0.00		0.00
60 5179 430 1050	SA DRAMA CLUB	0.00	147.16	0.00	(147.16)	0.00		0.00
60 5179 520 1050	SA FEEL A	0.00	398.87	0.00	(398.87)	0.00		0.00
90 5179 540 1050	SA FFA	0.00	11,193.36	0.00	(11,193.36)	0.00		0.00

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

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	User ID: BNS
60 5179 500 1050	SA HS STUCO	0.00	279.37	0.00	(279.37)	0.00	Current Month
60 5179 570 1050	SA FBIA SUPPLIES	0.00	992.20	0.00	(992.20)	0.00	0.00
5179 OTHER PUPIL ACTIVITY INCOME							
10 5182 000 4260	PRESCHOOL TUITION	88,000.00	20,715.33	0.00	47,284.67	30.46	0.00
5182 PRESCHOOL TUITION		15,000.00	4,625.00	0.00	10,375.00	30.83	0.00
10 5182 000 4260		15,000.00	4,625.00	0.00	10,375.00	30.83	0.00
10 5182 000 4260		0.00	150.00	0.00	(150.00)	0.00	0.00
5182 GIFTS	GIFTS/DONATIONS	0.00	150.00	0.00	(150.00)	0.00	0.00
10 5188 000 4260	OTHER LOCAL REVENUE	0.00	116.15	0.00	(116.15)	0.00	0.00
5188 MISCELLANEOUS LOCAL REVENUE		0.00	116.15	0.00	(116.15)	0.00	0.00
20 5211 000 4260	FINES FORFEIT ETC	11,000.00	8,902.55	0.00	2,097.45	80.93	0.00
5211 FINES, ESCHEATS, OVERPLUS		11,000.00	8,902.55	0.00	2,097.45	80.93	0.00
10 5221 000 4260	RAILROAD UTIL	195,183.00	0.00	0.00	195,183.00	0.00	0.00
30 5221 000 4260	RAILROAD UTIL	75,000.00	0.00	0.00	75,000.00	0.00	0.00
40 5221 000 4260	RAILROAD UTIL	0.00	0.00	0.00	0.00	0.00	0.00
5221 STATE ASSESSED UTILITY TAX		270,183.00	0.00	0.00	270,183.00	0.00	0.00
20 5311 000 4260	MINIMUM GUARANTEE	1,812,376.00	418,423.00	0.00	1,393,953.00	23.09	0.00
5311 BASIC FORMULA		1,812,376.00	418,423.00	0.00	1,393,953.00	23.09	0.00
10 5312 000 4260	TRANSPORTATION REV	25,000.00	6,493.00	0.00	18,507.00	25.97	0.00
5312 TRANSPORTATION		25,000.00	6,493.00	0.00	18,507.00	25.97	0.00
10 5314 000 4260	ECSE	17,250.00	0.00	0.00	17,250.00	0.00	0.00
20 5314 000 0000 12810	EARLY CHILDHOOD SP ED	0.00	0.00	0.00	0.00	0.00	0.00
5314 EARLY CHILDHOOD SPECIAL ED		17,250.00	0.00	0.00	17,250.00	0.00	0.00
40 5319 000 4260	CLASSROOM TRUST FUND	103,887.00	27,822.66	0.00	76,064.34	26.78	0.00
5319 BASIC FORMULA-CLASSROOM TRUST		103,887.00	27,822.66	0.00	76,064.34	26.78	0.00
10 5325 000 4260	SMALL SCHOOLS GRANT	109,686.00	0.00	0.00	109,686.00	0.00	0.00
20 5325 000 4260	SMALL SCHOOLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
5325 SMALL SCHOOLS GRANT		109,686.00	0.00	0.00	109,686.00	0.00	0.00
20 5332 000 0000 33215	ST VOCATIONAL AID	4,300.00	0.00	0.00	4,300.00	0.00	0.00
40 5332 000 0000 33206	VOC BUSINESS GRANT	4,300.00	0.00	0.00	4,300.00	0.00	0.00
5332 CAREER EDUCATION		8,600.00	0.00	0.00	8,600.00	0.00	0.00
10 5333 000 4260	STATE FOOD SERVICE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
5333 FOOD SERVICE		1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 5381 000 4260	HIGH NEEDS FUND	0.00	0.00	0.00	0.00	0.00	0.00
5381 HIGH NEED FUND-SPED		0.00	0.00	0.00	0.00	0.00	0.00
10 5397 000 4260	OTHER STATE REVENUE	50.00	0.00	0.00	50.00	0.00	0.00
5397 OTHER STATE REVENUE		50.00	0.00	0.00	50.00	0.00	0.00
10 5424 000 0000 42400	CARES ACT MONEY	0.00	0.00	0.00	0.00	0.00	0.00
10 5424 000 0000 42403	MISC-CONNECTIONS ESSER	0.00	0.00	0.00	0.00	0.00	0.00
20 5424 000 0000 42400	CARES ACT MONEY-ESSER	0.00	0.00	0.00	0.00	0.00	0.00
5424 CARES ESSER		0.00	0.00	0.00	0.00	0.00	0.00
10 5425 000 0000 42501	TRANSPORTATION SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5425 TRANSPORTATION SUPPLEMENT		0.00	0.00	0.00	0.00	0.00	0.00
10 5426 000 0000 42600	MISC-ACCESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 5426 000 0000 42601	SUPPLY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number Account Description

10 5428 000 0000 42803 CARES ACT MEAL DELIVERY

5428 SUPPLEMENT REIMBURSEMENT

10 5457 000 0000 43703 HIGH NEEDS FUND

5457 IDEA GRANT

20 5441 000 0000 44100 IDEA

5441 IDEA ENTITLEMENT FUND, PART B IDEA

10 5442 000 0000 44200 EARLY CHILDHOOD

20 5442 000 0000 44200 EC SPED

5442 EARLY CHILDHOOD SPED (ECSE)

10 5445 000 0000 44500 FED FOOD SERVICE

5445 SCHOOL LUNCH PROGRAM

10 5445 000 0000 44600 BREAKFAST

5445 SCHOOL BREAKFAST PROGRAM

20 5451 000 0000 45100 TITLE I

40 5451 000 0000 45100 TITLE I

5451 TITLE 1

10 5492

5492 TITLE V/B REAP

10 5497 000 0000 0000 OTHER FEDERAL CARES AT

5497 OTHER FEDERAL REVENUE

40 5511

5511 SALE OF BONDS

20 5592

5592 REFUNDING BONDS 10/11

10 1111 5511 000 4020 1 00000 EL ONLINE SERVICES

10 1111 5543 000 4020 1 00000 EL TRAVEL

10 1111 5571 000 4020 1 00000 EL FEES & MEMBERSHIP

10 1111 5411 000 4020 1 00000 EL GEN SUPPLIES

10 1111 5411 100 4020 1 00000 EL ART

10 1111 5411 200 4020 1 00000 EL MUSIC

10 1111 5411 300 4020 1 00000 EL PE

10 1111 5412 000 4020 1 00000 EL TECH SUPPLIES

10 1111 5451 000 4020 1 00000 EL TEXTBOOK

20 1111 5711 000 4020 3 00000 EL CERTIFIED SALARY

20 1111 5721 000 4020 3 00000 EL SUB SALARY

20 1111 5731 000 4020 3 00000 EL SUPPLEMENTARY SAL

20 1111 5731 100 4020 3 00000 EL SUPP SAL TUTORING

20 1111 5741 000 4020 3 00000 EL UNUSED LEAVE

20 1111 5741 000 4020 3 00000 EL TEACHER RETIREMENT

20 1111 5741 000 4020 3 00000 EL SOC SEC

20 1111 5731 000 4020 3 00000 EL MEDICARE

20 1111 5741 000 4020 3 00000 EL MEDICAL INSURANCE

40 1111 5541 000 4020 1 00000 EL REGULAR EQUIP

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

				User ID: BNS			
				Current Month			
Budget	YTD	Encumbrances	Budget Bal	% Bud			
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
53,582.00	0.00	0.00	53,582.00	0.00	0.00	0.00	0.00
53,582.00	0.00	0.00	53,582.00	0.00	0.00	0.00	0.00
14,002.00	0.00	0.00	14,002.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14,002.00	0.00	0.00	14,002.00	0.00	0.00	0.00	0.00
50,000.00	5,465.95	0.00	44,534.05	10.93	0.00	0.00	0.00
50,000.00	5,465.95	0.00	44,534.05	10.93	0.00	0.00	0.00
10,000.00	1,078.57	0.00	8,921.43	10.79	0.00	0.00	0.00
10,000.00	1,078.57	0.00	8,921.43	10.79	0.00	0.00	0.00
55,522.00	0.00	0.00	55,522.00	0.00	0.00	0.00	0.00
500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
55,022.00	0.00	0.00	55,022.00	0.00	0.00	0.00	0.00
26,388.00	0.00	0.00	26,388.00	0.00	0.00	0.00	0.00
26,388.00	0.00	0.00	26,388.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4,315,477.00	620,780.17	0.00	3,694,696.83	14.38	2,650.00	2,650.00	1,020.00
4,315,477.00	620,780.17	0.00	3,694,696.83	14.38	2,650.00	2,650.00	1,020.00
8,000.00	4,051.00	0.00	3,949.00	50.64	0.00	0.00	0.00
100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
500.00	795.00	0.00	(295.00)	159.00	795.00	795.00	2,022.79
7,000.00	2,898.19	0.00	4,001.81	42.83	298.84	298.84	162.45
1,000.00	874.38	0.00	125.62	87.44	162.45	162.45	147.96
300.00	152.45	0.00	147.55	50.82	0.00	0.00	0.00
500.00	7.34	0.00	492.66	1.39	0.00	0.00	0.00
1,500.00	147.96	0.00	1,352.04	9.86	0.00	0.00	0.00
8,000.00	2,293.72	0.00	5,706.28	28.67	0.00	0.00	0.00
411,000.00	68,416.66	0.00	344,583.34	16.16	33,208.33	33,208.33	1,141.95
10,000.00	2,183.32	0.00	7,816.68	21.83	0.00	0.00	0.00
2,600.00	2,600.00	0.00	0.00	100.00	0.00	0.00	0.00
3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65,848.00	11,652.94	0.00	54,185.06	17.71	5,642.97	5,642.97	6.20
0.00	6.20	0.00	(6.20)	0.00	468.76	468.76	4,694.32
6,012.00	573.75	0.00	5,038.25	16.20	16.76	16.76	707.51
55,544.00	9,476.64	0.00	47,067.36	16.76	4,292.49	4,292.49	0.00
5,000.00	707.51	0.00	4,292.49	14.15			

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Account Number

40 1111 6542 000 4020 1 00000

1111 ELEMENTARY

10 1151 6311 000 1050 1 00000

10 1151 6319 000 1050 1 00000

10 1151 6343 000 1050 1 00000

10 1151 6371 000 1050 1 00000

10 1151 6411 000 1050 1 00000

10 1151 6411 100 1050 1 00000

10 1151 6411 200 1050 1 00000

10 1151 6411 300 1050 1 00000

10 1151 6412 000 1050 1 00000

10 1151 6431 000 1050 1 00000

20 1151 6111 000 1050 \$ 00000

20 1151 6121 000 1050 \$ 00000

20 1151 6131 000 1050 \$ 00000

20 1151 6131 100 1050 \$ 00000

20 1151 6141 000 1050 \$ 00000

20 1151 6211 000 1050 \$ 00000

20 1151 6221 000 1050 1 00000

20 1151 6231 000 1050 3 00000

20 1151 6241 000 1050 3 00000

40 1151 6541 000 1050 1 00000

40 1151 6542 000 1050 1 00000

40 1151 6543 000 1050 1 00000

1151 HIGH SCHOOL

10 1191 6311 000 1050 1 00000

10 1191 6343 000 4020 1 00000

10 1191 6411 000 1050 1 00000

10 1191 6486 000 1050 1 00000

20 1191 6111 000 1050 3 00000

20 1191 6111 100 4020 3 12210

20 1191 6211 000 1050 3 00000

20 1191 6211 100 4020 3 12210

20 1191 6231 000 1050 3 00000

20 1191 6231 100 4020 3 12210

20 1191 6232 000 1050 3 00000

20 1191 6232 100 4020 3 12210

1191 SUMMER SCHOOL

10 1221 6161 000 1050 1 12210

10 1221 6151 000 4020 3 12210

10 1221 6161 000 1050 3 12210

10 1221 6161 000 4020 3 12210

10 1221 6221 000 1050 1 12210

10 1221 6221 000 1050 \$ 12210

10 1221 6221 000 4020 3 12210

10 1221 6231 000 1050 1 12210

10 1221 6231 000 1050 3 12210

10 1221 6231 000 1050 3 12210

10 1221 6231 000 1050 3 12210

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User ID: BNS
Current Month:

Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	User ID: BNS Current Month:
EL INSTRUCT EQUIP	5,000.00	0.00	0.00	5,000.00	0.00	0.00
	592,404.00	105,347.66	0.00	487,056.34	17.78	50,267.79
HS ONLINE SERVICES	5,000.00	4,610.00	0.00	390.00	92.20	0.00
HS PROF SERVICES	2,000.00	187.25	0.00	1,812.75	9.36	187.25
HS TRAVEL	600.00	36.54	0.00	463.46	7.11	19.29
HS FEES & MEMBERSHIP	1,000.00	0.00	0.00	1,000.00	0.00	0.00
HS GEN SUPPLIES	7,000.00	525.19	0.00	6,474.81	7.50	296.22
HS ART	1,500.00	768.15	0.00	711.85	52.54	15.84
HS MUSIC	1,500.00	895.91	0.00	604.09	59.73	200.00
HS PE	500.00	284.62	0.00	215.38	56.92	0.00
HS SCIENCE	2,000.00	56.48	0.00	1,943.52	1.82	38.48
HS TECH SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
HS TEXTBOOKS	6,000.00	3,169.07	0.00	2,830.93	52.82	0.00
HS CERTIFIED STAFF	506,800.00	82,388.34	0.00	424,411.66	16.26	41,191.67
HS SUBST SALARY	10,000.00	2,863.34	0.00	7,116.66	28.63	1,841.67
HS SUPPLEMENTARY SAL	6,900.00	6,900.00	0.00	0.00	100.00	0.00
HS SUPP SAL TUTORING	500.00	0.00	0.00	500.00	0.00	0.00
HS UNUSED LEAVE	50.00	125.00	0.00	(75.00)	250.00	0.00
HS TCHR RETIREMENT	85,492.00	15,117.52	0.00	70,374.48	17.68	7,055.48
HS NON TEACHER RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
HS SOC SEC	620.00	43.40	0.00	576.60	7.00	43.40
HS MEDICARE	7,602.00	1,203.21	0.00	6,398.79	17.10	604.98
HS MEDICAL INSURANCE	76,140.00	12,830.22	0.00	63,309.78	16.85	6,343.98
HS EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00	0.00
HS INSTRUCT EQUIP	3,500.00	500.00	0.00	3,000.00	14.29	0.00
HS TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	729,604.00	132,616.24	0.00	596,987.76	18.18	57,836.26
SS ONLINE SERVICES	500.00	0.00	0.00	500.00	0.00	0.00
SS TRAVEL	50.00	0.00	0.00	50.00	0.00	0.00
SS GEN SUPP	0.00	0.00	0.00	0.00	0.00	0.00
SS HS SUPP	400.00	0.00	0.00	400.00	0.00	0.00
SS CERT SALARY	6,500.00	0.00	0.00	6,500.00	0.00	0.00
SS SE CERT SALARY	1,200.00	0.00	0.00	1,200.00	0.00	0.00
SS TEACHER RETIREMENT	943.00	0.00	0.00	943.00	0.00	0.00
SS SE TCHR RETIREMENT	174.00	0.00	0.00	174.00	0.00	0.00
SS SOC SEC	403.00	0.00	0.00	403.00	0.00	0.00
SS SE SOC SEC	74.00	0.00	0.00	74.00	0.00	0.00
SS MEDICARE	94.00	0.00	0.00	94.00	0.00	0.00
SS SE MEDICARE	17.00	0.00	0.00	17.00	0.00	0.00
	10,355.00	0.00	0.00	10,355.00	0.00	0.00
HS NON CERT SPED	28,127.00	4,820.80	0.00	24,306.20	18.55	3,412.31
EL NON CERT SPED	58,364.00	7,824.23	0.00	50,539.77	13.41	5,699.06
HS NONCERT SPED SUB	600.00	0.00	0.00	600.00	0.00	0.00
EL NONCERT SPED SUB	600.00	80.68	0.00	519.02	13.50	80.98
NON-TEACHER RETIREMENT	0.00	421.26	0.00	(421.26)	0.00	279.36
HS NON CERT SPED RETI	2,451.00	0.00	0.00	2,451.00	0.00	0.00
EL NON CERT SPED RETI	5,615.00	716.97	0.00	5,098.03	12.33	480.08
HS NON CERT SPED SS	0.00	281.61	0.00	(281.61)	0.00	202.92

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1221 6331 000 1050 3 12210	HS NON CERT SPED SS	1,806.00	0.00	0.00	1,806.00	0.00	0.00
10 1221 6331 000 4020 3 12210	EL NON CERT SPED SS	3,519.00	482.32	0.00	3,136.68	13.33	354.92
10 1221 6332 000 1050 1 12210	HS NON CERT SPED SS	0.00	65.86	0.00	(65.86)	0.00	47.46
10 1221 6332 000 1050 3 12210	HS NON CERT SPED MEDI	422.00	0.00	0.00	422.00	0.00	0.00
10 1221 6332 000 1050 3 12210	EL NON CERT MEDICARE	846.00	112.81	0.00	733.19	13.33	83.01
10 1221 6241 000 1050 1 12210	HS NONCERT SP MED INS	6,840.00	1,328.27	0.00	5,511.73	19.57	662.31
10 1221 6241 000 4020 3 12210	EL NON CERT MED INSUR	26,480.00	2,971.61	0.00	23,508.39	11.22	1,223.61
10 1221 6313 000 1050 3 12210	SE PUPIL SERVICES	3,200.00	0.00	0.00	3,200.00	0.00	0.00
10 1221 6319 000 1050 3 12210	HS SPED PROF SERVICES	250.00	276.00	0.00	(26.00)	110.40	276.00
10 1221 6319 000 4020 3 12210	EL SPED PROF SERVICES	280.00	335.00	0.00	(55.00)	134.00	335.00
10 1221 6346 000 1050 3 12210	PD SPED TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1221 6346 000 4020 3 12210	PD SPED TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1221 6411 000 1050 3 12210	HS SPED GEN SUPPLIES	1,280.00	648.79	0.00	631.21	51.74	0.00
10 1221 6411 000 4020 3 12210	EL SPED GEN SUPPLIES	1,280.00	1,852.68	0.00	(572.68)	148.21	305.91
20 1221 6111 000 1050 3 12210	SE CERT SPED SALARY	34,500.00	0.00	0.00	34,500.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SE CERT SPED SALARY	39,800.00	12,396.94	0.00	27,403.06	31.15	6,191.57
20 1221 6121 000 1050 3 12210	SE HS SPED SUB SALARY	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6121 000 4020 3 12210	SE EL SUB SALARY	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6211 000 1050 3 12210	HS TEACHER SPED RETIR	5,003.00	0.00	0.00	5,003.00	0.00	0.00
20 1221 6211 000 4020 3 12210	EL TEACHER SPED RETIR	6,728.00	1,795.60	0.00	4,932.40	28.69	887.90
20 1221 6281 000 0000 1 00000	SE SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6282 000 0000 1 00000	SE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6282 000 1050 3 12210	HS CERT SPED MEDICARE	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6282 000 4020 3 12210	EL CERT MEDICARE	577.00	179.56	0.00	397.44	31.12	89.78
20 1221 6241 000 1050 3 12210	HS CERT SPED MED INSU	20.00	0.00	0.00	20.00	0.00	0.00
20 1221 6241 000 4020 3 12210	EL CERT SPED MED INSU	6,620.00	6.60	0.00	6,613.40	0.10	3.30
1221 SPED & RELATED SERVICES		240,718.00	36,593.89	0.00	204,124.11	15.20	20,825.43
20 1232 6313 000 0000 0 00000	SP CONTRACT PUPIL SRV	0.00	0.00	0.00	0.00	0.00	0.00
1232 1232		0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6312 100 4020 4 45101	CD HOT SET-ASIDE	500.00	0.00	0.00	500.00	0.00	0.00
10 1251 6313 000 4020 4 45100	CD HOMELESS	400.00	0.00	0.00	400.00	0.00	0.00
10 1251 6346 000 4020 4 45100	CD TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1251 6411 000 4020 4 45100	CD GEN SUPPLIES	1,000.00	702.00	0.00	298.00	70.20	0.00
20 1251 6111 000 4020 4 45100	CD CERTIFIED SALARY	45,300.00	7,550.00	0.00	37,750.00	16.67	3,775.00
20 1251 6131 000 4020 4 45100	CD STIPENDS	375.00	375.00	0.00	0.00	100.00	0.00
20 1251 6211 000 4020 4 45100	CD TEACHER RETIREMENT	7,980.00	1,308.66	0.00	6,671.35	17.25	627.13
20 1251 6282 000 4020 4 45100	CD MEDICARE	682.00	113.01	0.00	568.99	17.07	53.78
20 1251 6241 000 4020 4 45100	CD MEDICAL INSURANCE	6,280.00	1,103.30	0.00	5,176.70	17.52	551.65
40 1251 6411 100 4020 4 45101	PARENTAL INVOLVEMENT	500.00	0.00	0.00	500.00	0.00	0.00
1251 SUPPLEMENTAL INSTRUCTION		63,577.00	11,151.96	0.00	52,425.04	17.54	5,007.57
10 1311 6333 000 1050 1 00000	AG LAND	500.00	0.00	0.00	500.00	0.00	0.00
10 1311 6346 000 1050 1 00000	AG TRAVEL	2,000.00	921.19	0.00	1,078.81	46.06	24.02
10 1311 6371 000 1050 1 00000	AG FEES & MEMBERSHIP	1,100.00	230.00	0.00	870.00	20.91	0.00
10 1311 6411 000 1050 1 00000	AG GEN SUPPLIES	1,500.00	328.50	0.00	1,171.50	21.97	74.10
10 1311 6411 100 1050 3 33201	AG GRANT	600.00	0.00	0.00	600.00	0.00	0.00
20 1311 6111 000 1050 1 00000	AG CERTIFIED SALARY	67,087.00	22,365.68	0.00	44,721.32	33.33	5,566.52
20 1311 6121 000 1050 1 00000	AG SUBSTITUTE SALARY	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1311 6131 000 1050 1 00000	AG STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1311 6211 000 1050 1 00000	AG TEACHER RETIREMENT	10,882.00	3,580.56	0.00	7,121.44	33.33	880.14
20 1311 6231 000 1050 1 00000	AG SOCIAL SECURITY	188.00	0.00	0.00	188.00	0.00	0.00
20 1311 6232 000 1050 1 00000	AG MEDICARE	1,018.00	309.34	0.00	708.66	30.45	77.33
20 1311 6241 000 1050 1 00000	AG MEDICAL INSURANCE	6,820.00	2,208.80	0.00	4,413.40	33.33	551.85
40 1311 6541 000 1050 3 33206	AG GRANT	2,285.00	0.00	0.00	2,285.00	0.00	0.00
1311 APPLIED BIOLOGICAL AND AGRICULTURE		86,836.00	29,912.87	0.00	66,823.13	30.99	7,205.16
10 1321 6343 000 1050 2 33200	BU TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1321 6371 000 1050 2 00000	BU BUSS & MEMBERSHIP	200.00	0.00	0.00	200.00	0.00	0.00
10 1321 6411 000 1050 2 00000	BU GEN SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00
20 1321 6111 000 1050 2 33200	BU CERTIFIED SALARY	51,800.00	8,633.24	0.00	43,166.66	16.67	4,316.67
20 1321 6121 000 1050 2 33200	BU SUBSTITUTE SALARY	500.00	0.00	0.00	500.00	0.00	0.00
20 1321 6141 000 1050 3 00000	BU UNUSED LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6211 000 1050 2 33200	BU TEACHER RETIREMENT	8,493.00	1,390.78	0.00	7,077.22	16.42	705.67
20 1321 6231 000 1050 2 00000	BU SOCIAL SECURITY	37.00	0.00	0.00	37.00	0.00	0.00
20 1321 6232 000 1050 2 33200	BU MEDICARE	751.00	123.84	0.00	627.16	16.49	61.92
20 1321 6241 000 1050 2 33200	BU MEDICAL INSURANCE	6,820.00	981.04	0.00	5,838.96	14.52	551.85
40 1321 6541 000 1050 3 33206	BU GRANT	7,640.00	0.00	0.00	7,640.00	0.00	0.00
1321 HEALTH OCCUPATIONS		77,816.00	11,108.00	0.00	66,507.00	14.31	5,635.91
10 1411 6343 000 1050 2 00000	SA TRAVEL	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 1411 6371 000 1050 2 00000	SA FEES & MEMBERSHIP	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1411 6371 000 4020 2 00000	SA FEES & MEMBERSHIP	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1411 6381 000 1050 2 00000	SA OTHER PURCH SERV	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1411 6391 000 4020 2 00000	SA OTHER PURCH SERV	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1411 6411 000 1050 2 00000	SA BUDGET ACCOUNT	50,000.00	0.00	0.00	50,000.00	0.00	0.00
10 1411 6411 000 4020 2 00000	SA BUDGET ACCOUNT	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1411 6131 000 1050 2 00000	SA STIPENDS	15,547.00	2,962.00	0.00	12,585.00	19.05	2,070.00
20 1411 6131 000 4020 2 00000	SA STIPENDS	2,800.00	1,150.00	0.00	1,650.00	41.07	0.00
20 1411 6211 000 1050 2 00000	SA RETIREMENT	2,254.00	423.49	0.00	1,824.51	19.05	300.15
20 1411 6211 000 4020 2 00000	SA RETIREMENT	408.00	168.75	0.00	239.25	41.07	0.00
20 1411 6232 000 1050 2 00000	SA MEDICARE	225.00	42.94	0.00	182.06	19.08	30.01
20 1411 6232 000 4020 2 00000	SA MEDICARE	41.00	16.68	0.00	24.32	40.88	0.00
60 1411 6411 010 1050 1 00000	SA MISCELLANEOUS	0.00	1,037.50	0.00	(1,037.50)	0.00	0.00
60 1411 6411 010 4020 1 00000	SA MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 020 1050 1 00000	SA WRISINGER SCHLR	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 030 1050 1 00000	SA MISC SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 040 1050 1 00000	SA IPAD INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 040 4020 1 00000	SA IPAD INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 121 4020 1 00000	SA ELEM ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 130 4020 1 00000	SA ELEM CLUBS	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 140 4020 1 00000	SA ELEM STUDIO	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 210 1050 1 00000	SA HS ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 220 1050 1 00000	SA CLASS OF 2023	0.00	1,510.34	0.00	(1,510.34)	0.00	457.25
60 1411 6411 230 1050 1 00000	SA CLASS OF 2022	0.00	541.28	0.00	(541.28)	0.00	58.15
60 1411 6411 240 1050 1 00000	SA CLASS OF 2021	0.00	131.82	0.00	(131.82)	0.00	131.82
60 1411 6411 251 1050 1 00000	SA CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 261 1050 1 00000	SA CLASS OF 2019	0.00	48.58	0.00	(48.58)	0.00	48.58
60 1411 6411 271 1050 1 00000	SA CLASS OF 2018	0.00	154.85	0.00	(154.85)	0.00	154.85
60 1411 6411 311 1050 1 00000	SA ACADEMIC TEAM	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number

80 1411 6411 321 1050 1 00000
 80 1411 6411 330 1050 1 00000
 80 1411 6411 341 1050 1 00000
 80 1411 6411 351 1050 1 00000
 80 1411 6411 420 1050 1 00000
 80 1411 6411 430 1050 1 00000
 80 1411 6411 512 1050 1 00000
 80 1411 6411 520 1050 1 00000
 80 1411 6411 530 1050 1 00000
 80 1411 6411 540 1050 1 00000
 80 1411 6411 550 1050 1 00000
 80 1411 6411 560 1050 1 00000
 80 1411 6411 570 1050 1 00000
 1411 STUDENT ACTIVITIES
 10 1421 6131 000 1050 1 00000
 10 1421 6181 000 1050 1 00000
 10 1421 6221 000 1050 1 00000
 10 1421 6231 000 1050 1 00000
 10 1421 6232 000 1050 1 00000
 10 1421 6319 000 1050 1 00000
 10 1421 6349 000 1050 1 00000
 10 1421 6371 000 1050 1 00000
 10 1421 6381 000 1050 1 00000
 10 1421 6391 110 1050 1 00000
 10 1421 6391 202 1050 1 00000
 10 1421 6391 401 1050 1 00000
 10 1421 6391 501 1050 1 00000
 10 1421 6391 701 1050 1 00000
 10 1421 6411 000 1050 1 00000
 20 1421 6131 000 1050 1 00000
 20 1421 6131 100 1050 1 00000
 20 1421 6211 000 1050 1 00000
 20 1421 6232 000 1050 1 00000
 80 1421 6411 101 1050 1 00000
 80 1421 6411 110 1050 1 00000
 80 1421 6411 120 1050 1 00000
 80 1421 6411 202 1050 1 00000
 80 1421 6411 302 1050 1 00000
 80 1421 6411 312 1050 1 00000
 80 1421 6411 313 1050 1 00000
 80 1421 6411 314 1050 1 00000
 80 1421 6411 401 1050 1 00000
 80 1421 6411 410 1050 1 00000
 80 1421 6411 421 1050 1 00000
 80 1421 6411 501 1050 1 00000
 80 1421 6411 511 1050 1 00000

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Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	User ID: BNS
SA JUNIOR NHS	0.00	133.19	0.00	(133.19)	0.00	Current Month
SA NHS	0.00	388.00	0.00	(388.00)	0.00	133.19
SA YEARBOOK	0.00	2,887.61	0.00	(2,887.61)	0.00	1,152.05
SA HS PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
SA BAND	0.00	435.35	0.00	(435.35)	0.00	137.90
SA DRAMA CLUB	0.00	122.83	0.00	(122.83)	0.00	17.83
SA CADD	0.00	0.00	0.00	0.00	0.00	0.00
SA FBIA	0.00	559.57	0.00	(559.57)	0.00	0.00
SA FCCLA	0.00	0.00	0.00	0.00	0.00	0.00
SA FFA	0.00	1,747.10	0.00	(1,747.10)	0.00	1,157.98
SA FFA RESALE	0.00	1,358.52	0.00	(1,358.52)	0.00	269.00
SA HS STUDIO	0.00	312.23	0.00	(312.23)	0.00	5.82
SA FBIA SUPPLIES	0.00	1,153.82	0.00	(1,153.82)	0.00	1,153.82
	54,473.00	17,288.43	0.00	67,184.57	20.47	7,277.33
SUPPLEMENTAL PAY	2,760.00	0.00	0.00	2,760.00	0.00	0.00
AT NON CERT GATE	300.00	0.00	0.00	300.00	0.00	0.00
AT NON CERT RETIREMEN	188.00	0.00	0.00	188.00	0.00	0.00
AT SOCIAL SECURITY	171.00	0.00	0.00	171.00	0.00	0.00
AT MEDICARE	40.00	0.00	0.00	40.00	0.00	0.00
AT PROFESSIONAL SERVI	10,000.00	2,826.00	0.00	7,175.00	28.25	750.00
AT TRAVEL	4,000.00	1,600.18	0.00	2,399.82	40.00	524.90
AT FEES & MEMBERSHIP	8,500.00	2,185.27	0.00	6,314.73	33.62	0.00
AT OTHER PURCH SERV	3,000.00	100.00	0.00	2,900.00	3.33	100.00
AT BB PURCH SERV	7,500.00	2,700.00	0.00	4,800.00	36.00	0.00
AT FB PURCH SERV	4,000.00	4,185.00	0.00	(185.00)	104.63	1,165.00
AT SPIRIT PURCH SERV	100.00	0.00	0.00	100.00	0.00	0.00
AT SB PURCH SERV	1,300.00	1,250.00	0.00	50.00	96.15	0.00
AT VB PURCH SERV	3,500.00	1,862.00	0.00	1,638.00	53.20	1,867.00
AT BUDGET ACCOUNT	45,000.00	0.00	0.00	45,000.00	0.00	0.00
AT STIPENDS	70,019.00	14,663.00	0.00	55,356.00	20.94	8,453.00
AT CERTIFIED GATE	4,000.00	0.00	0.00	4,000.00	0.00	0.00
AT RETIREMENT	10,153.00	2,125.13	0.00	8,028.87	20.94	1,225.68
AT MEDICARE	1,015.00	212.51	0.00	802.59	20.95	172.56
AT CONCESSION SUPP	8,500.00	3,851.04	0.00	4,648.96	45.31	1,368.65
AT BB SUPPLIES	0.00	988.90	0.00	(988.90)	0.00	988.90
AT GIRLS BB	0.00	0.00	0.00	0.00	0.00	0.00
AT BOYS BB	0.00	0.00	0.00	0.00	0.00	0.00
AT FB SUPPLIES	0.00	4,805.01	0.00	(4,805.01)	0.00	1,651.75
AT FB DISCRETIONARY	0.00	3,077.30	0.00	(3,077.30)	0.00	2,069.00
AT GOLF SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
AT GOLF	0.00	0.00	0.00	0.00	0.00	0.00
AT GOLF-GIRLS	0.00	0.00	0.00	0.00	0.00	0.00
AT GOLF-BOYS	0.00	0.00	0.00	0.00	0.00	0.00
AT SPIRIT SUPPLIES	0.00	40.00	0.00	(40.00)	0.00	40.00
AT JH SPIRIT	0.00	236.95	0.00	(236.95)	0.00	236.95
AT VARSITY SPIRIT	0.00	654.70	0.00	(654.70)	0.00	0.00
AT SB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
AT SB DISCRETIONARY	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number

60 1421 6411 000 1050 1 00000
 80 1421 6411 701 1050 1 00000
 80 1421 6411 712 1050 1 00000

1421 1421

20 1911 6311 000 1050 1 00000
 20 1911 6311 100 1050 2 00000
 20 1911 6311 100 4020 3 00000
 1911 TUITION TO OTHER DIST IN STATE

20 1921 6311 000 1050 2 00000
 1921 ADJUST CAREER EDUCATION

10 2121 6313 000 1050 3 00000
 10 2121 6313 000 4020 3 00000
 10 2121 6313 100 4020 3 00000
 10 2121 6319 000 1050 3 00000
 10 2121 6319 000 4020 3 00000
 10 2121 6411 000 1050 3 00000
 10 2121 6411 000 4020 3 00000
 20 2121 6111 000 1050 3 00000
 20 2121 6111 000 4020 3 00000
 20 2121 6131 000 1050 3 00000
 20 2121 6131 000 4020 3 00000
 20 2121 6141 000 1050 3 00000
 20 2121 6141 000 4020 3 00000
 20 2121 6211 000 1050 3 00000
 20 2121 6211 000 4020 3 00000
 20 2121 6232 000 1050 3 00000
 20 2121 6232 000 4020 3 00000
 20 2121 6241 000 1050 3 00000
 20 2121 6241 000 4020 3 00000
 2121 SERVICE AREA DIRECTION

10 2131 6241 000 4020 2 00000
 2131 SERVICE AREA DIRECTION

10 2132 6151 000 1050 2 00000
 10 2132 6151 000 4020 2 00000
 10 2132 6221 000 1050 2 00000
 10 2132 6221 000 4020 2 00000
 10 2132 6231 000 1050 2 00000
 10 2132 6231 000 4020 2 00000
 10 2132 6232 000 1050 2 00000
 10 2132 6232 000 4020 2 00000
 10 2132 6241 000 1050 2 00000
 10 2132 6241 000 4020 2 00000
 10 2132 6343 000 4020 2 00000
 10 2132 6371 000 1050 2 00000
 10 2132 6411 000 1050 2 00000
 10 2132 6411 000 4020 1 00000
 10 2132 6411 100 1050 1 00000
 10 2132 6411 100 4020 1 00000

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Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	User ID: BNS Current Month
AT TRACK SUPPLIES	0.00	416.46	0.00	(416.46)	0.00	0.00
AT VB SUPPLIES	0.00	528.76	0.00	(528.76)	0.00	73.70
AT VB DISCRETIONARY	0.00	(2,341.87)	0.00	2,341.87	0.00	0.00
	182,047.00	45,915.38	0.00	136,131.62	25.22	20,108.09
PA PAY TO OTHER DIST	6,000.00	0.00	0.00	6,000.00	0.00	0.00
VIRTUAL LEARNING	3,000.00	0.00	0.00	3,000.00	0.00	0.00
VIRTUAL LEARNINGS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
	11,000.00	0.00	0.00	11,000.00	0.00	0.00
AREA VO TECH TUITION	48,516.00	20,485.95	0.00	28,030.05	42.23	20,485.95
	48,516.00	20,485.95	0.00	28,030.05	42.23	20,485.95
GU PUPIL SERV TESTING	1,800.00	128.76	0.00	1,671.24	7.15	0.00
GU PUPIL SERV TESTING	1,800.00	0.00	0.00	1,800.00	0.00	0.00
GU COUNSELING SERVICE	500.00	0.00	0.00	500.00	0.00	0.00
GU PROF SERVICES	500.00	0.00	0.00	500.00	0.00	0.00
GU PROF SERVICES	500.00	0.00	0.00	500.00	0.00	0.00
GU HS GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
GU EL GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
GU CERT SALARY	53,300.00	8,888.34	0.00	44,411.66	16.57	4,441.67
GU CERT SALARY	46,800.00	7,800.00	0.00	39,000.00	16.57	3,900.00
GU SUPPLEMENT SAL	3,135.00	522.50	0.00	2,612.50	16.57	261.25
GU SUPPLEMENT SAL	2,763.00	488.84	0.00	2,274.16	16.57	229.42
GU UNUSED LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
GU TEACHER RETIREMENT	9,140.00	1,523.34	0.00	7,616.66	16.57	761.67
GU TEACHER RETIREMENT	8,142.00	1,557.04	0.00	6,584.96	16.57	678.52
GU MEDICARE	818.00	182.18	0.00	635.84	18.15	65.08
GU MEDICARE	719.00	106.62	0.00	612.38	14.83	53.31
GU MEDICAL INS	6,620.00	1,103.30	0.00	5,516.70	16.57	551.65
GU MEDICAL INS	6,620.00	1,103.30	0.00	5,516.70	16.57	551.65
	145,147.00	28,119.20	0.00	122,027.80	16.93	11,465.22
NU MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
CLASSIFIED SALARIES-REGULAR	16,873.00	3,374.60	0.00	13,498.40	20.00	1,687.30
CLASSIFIED SALARIES-REGULAR	16,873.00	3,374.60	0.00	13,498.40	20.00	1,687.30
PEERS-HEALTH SERV.	1,394.00	276.78	0.00	1,107.22	20.00	136.39
PEERS-HEALTH SERV.	1,394.00	276.78	0.00	1,107.22	20.00	136.38
FGA-HEALTH SERV.	1,046.00	127.88	0.00	918.12	12.23	63.94
FGA-HEALTH SERV.	1,046.00	127.88	0.00	918.12	12.23	63.96
MEDICARE-HEALTH SERV.	245.00	29.90	0.00	215.10	12.20	14.95
MEDICARE-HEALTH SERV.	245.00	29.92	0.00	215.08	12.21	14.96
EMPLOYEE INSURANCE	3,310.00	662.00	0.00	2,648.00	20.00	331.00
EMPLOYEE INSURANCE	3,310.00	676.69	0.00	2,633.31	20.44	330.98
HEALTH SERV TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
HEALTH SERV DUES/MEMB	280.00	280.00	0.00	0.00	100.00	0.00
HEALTH SERV SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
HEALTH SERV SUPPLIES	1,200.00	82.50	0.00	1,117.50	6.88	82.50
HEALTH SERV SUPPLIES	400.00	461.99	0.00	(61.99)	115.50	461.99
HEALTH SERV SUPPLIES	400.00	153.17	0.00	246.83	38.29	153.17

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User ID: BNS

Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2132 MEDICAL SERVICES	49,988.00	9,904.71	0.00	40,083.29	19.82	5,166.82
10 2152 6151 000 1050 3 12210	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2152 6151 000 4020 3 12210	27,000.00	5,573.51	0.00	21,426.49	20.64	3,382.11
10 2152 6151 000 4020 3 12810	5,300.00	0.00	0.00	5,300.00	0.00	0.00
10 2152 6151 000 4020 4 44200	9,520.00	1,809.33	0.00	7,710.67	19.01	1,632.81
10 2152 6151 000 4020 4 44201	4,402.00	0.00	0.00	4,402.00	0.00	0.00
10 2152 6221 000 1050 3 12210	206.00	0.00	0.00	206.00	0.00	0.00
10 2152 6221 000 4020 3 12210	1,662.00	882.27	0.00	1,469.63	20.65	228.58
10 2152 6221 000 4020 3 12810	364.00	0.00	0.00	364.00	0.00	0.00
10 2152 6221 000 4020 4 44200	666.00	124.12	0.00	531.88	18.92	112.01
10 2152 6221 000 4020 4 44201	302.00	0.00	0.00	302.00	0.00	0.00
10 2152 6221 000 1050 3 12210	186.00	0.00	0.00	186.00	0.00	0.00
10 2152 6221 000 4020 3 12210	1,674.00	332.72	0.00	1,341.28	19.88	201.19
10 2152 6231 000 4020 3 12810	326.00	0.00	0.00	326.00	0.00	0.00
10 2152 6231 000 4020 4 44200	593.00	108.96	0.00	484.05	18.37	98.59
10 2152 6231 000 4020 4 44201	273.00	0.00	0.00	273.00	0.00	0.00
10 2152 6232 000 1050 3 12210	43.00	0.00	0.00	43.00	0.00	0.00
10 2152 6232 000 4020 3 12210	391.00	77.82	0.00	313.18	19.90	47.06
10 2152 6232 000 4020 3 12810	77.00	0.00	0.00	77.00	0.00	0.00
10 2152 6232 000 4020 4 44200	159.00	25.47	0.00	133.53	18.52	23.05
10 2152 6232 000 4020 4 44201	84.00	0.00	0.00	84.00	0.00	0.00
2162 SPEECH PATHOLOGY SERVICES	50,571.00	8,494.69	0.00	42,076.31	14.96	5,675.40
10 2162 6151 000 1050 3 12210	9,767.00	1,866.78	0.00	7,900.22	19.01	1,200.23
10 2162 6221 000 1050 3 12210	670.00	0.00	0.00	670.00	0.00	0.00
10 2162 6231 000 1050 3 12210	605.00	115.12	0.00	490.88	19.00	74.41
10 2162 6232 000 1050 3 12210	142.00	25.52	0.00	116.48	18.66	17.40
10 2162 6343 000 1050 3 12210	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2162 OT RELATED SERVICES	12,185.00	1,998.82	0.00	10,186.18	16.40	1,282.04
10 2214 6211 000 1050 3 44100	0.00	36.25	0.00	(36.25)	0.00	0.00
10 2214 6211 000 4020 3 44100	0.00	72.50	0.00	(72.50)	0.00	0.00
10 2214 6232 000 1050 3 44100	0.00	3.63	0.00	(3.63)	0.00	0.00
10 2214 6232 000 4020 3 44100	0.00	7.26	0.00	(7.26)	0.00	0.00
10 2214 6312 000 1050 3 00000	1,200.00	1,673.07	0.00	(473.07)	139.92	0.00
10 2214 6312 000 4020 3 00000	1,200.00	1,560.00	0.00	(800.00)	130.00	0.00
10 2214 6343 000 1050 3 00000	4,000.00	91.41	0.00	3,908.59	2.28	51.41
10 2214 6343 000 1050 3 44100	1,500.00	250.00	0.00	1,250.00	16.67	0.00
10 2214 6343 000 4020 3 00000	4,000.00	51.42	0.00	3,948.58	1.29	51.42
10 2214 6343 000 4020 3 44100	1,500.00	500.00	0.00	1,000.00	33.33	0.00
10 2214 6371 000 1050 3 00000	900.00	250.00	0.00	650.00	27.78	0.00
10 2214 6371 000 4020 3 00000	900.00	250.00	0.00	650.00	27.78	0.00
10 2214 6411 000 1050 3 00000	1,250.00	307.52	0.00	942.48	24.60	39.66
10 2214 6411 000 4020 3 00000	1,250.00	389.30	0.00	860.70	31.14	39.66
20 2214 6121 000 1050 3 00000	800.00	0.00	0.00	800.00	0.00	0.00
20 2214 6121 000 4020 3 00000	800.00	0.00	0.00	800.00	0.00	0.00
20 2214 6131 000 1050 3 00000	1,750.00	2,375.00	0.00	(625.00)	135.71	0.00
20 2214 6131 000 4020 3 00000	2,000.00	3,000.00	0.00	(1,000.00)	150.00	0.00
20 2214 6131 100 1050 3 00000	2,022.00	0.00	0.00	2,022.00	0.00	0.00
20 2214 6131 100 4020 3 00000	1,891.00	497.00	0.00	1,394.00	26.28	0.00

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Account Number

20 2214 6211 000 1050 3 00000	PD TEACHER RETIREMENT
20 2214 6211 000 4020 3 00000	PD TEACHER RETIREMENT
20 2214 6211 100 4020 3 00000	TEACHERS' RETIREMENT
20 2214 6231 000 1050 3 00000	PD SOCIAL SECURITY
20 2214 6231 000 4020 3 00000	PD SOCIAL SECURITY
20 2214 6232 000 1050 3 00000	PD MEDICARE
20 2214 6232 000 4020 3 00000	PD MEDICARE
20 2214 6232 100 4020 3 00000	MEDICARE
2214 PROFESSIONAL DEVELOPMENT	
10 2224 6312 000 1050 1 00000	TVWEMET FEES
10 2224 6312 100 1050 1 00000	TV UCM SPANISH FEES
20 2224 6312 000 1050 1 00000	TVWEMET FEES
20 2224 6312 100 1050 1 00000	TV UCM SPANISH FEES
2224 EDUCATIONAL TELEVISION SERVICE	
10 2228 6371 000 1050 3 00000	MS FEES & MEMBERSHIP
10 2228 6371 000 4020 3 00000	MS FEES & MEMBERSHIP
10 2228 6441 000 1050 3 00000	MS BOOKS
10 2228 6441 000 4020 3 00000	MS BOOKS
10 2228 6451 000 1050 3 00000	MS RESOURCE
10 2228 6451 000 4020 3 00000	MS RESOURCE
20 2228 6131 000 1050 3 00000	MS SUPPLEMENTARY SAL
20 2228 6131 000 4020 3 00000	MS SUPPLEMENTARY SAL
20 2228 6211 000 1050 3 00000	MS TEACHER RETIREMENT
20 2228 6211 000 4020 3 00000	MS TEACHER RETIREMENT
20 2228 6232 000 1050 3 00000	MS MEDICARE
20 2228 6232 000 4020 3 00000	MS MEDICARE
40 2228 6541 000 1050 1 00000	MS EQUIPMENT
40 2228 6541 000 4020 1 00000	MS EQUIPMENT
2228 OTHER EDUCATIONAL MEDIA SERVICES	
10 2311 6315 000 0000 1 00000	BE AUDIT
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES
10 2311 6318 000 0000 1 00000	BE ELECTION
10 2311 6319 000 0000 1 00000	BE PROFESSIONAL SERV
10 2311 6349 000 0000 1 00000	BE TRAVEL
10 2311 6352 000 0000 1 00000	BE LIABILITY INS
10 2311 6353 000 0000 1 00000	BE TREAS BONDS
10 2311 6353 000 0000 1 00000	BE ADVERTISING
10 2311 6371 000 0000 1 00000	BE DUES & FEES
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES
2311 SERVICE AREA	
10 2321 5151 000 0000 3 00000	EA SALARY NONCERT
10 2321 5171 000 0000 3 00000	EA UNUSED LEAVE
10 2321 6221 000 0000 3 00000	EA NON TEA RETIREMENT
10 2321 6231 000 0000 3 00000	EA SOC SEC
10 2321 6232 000 0000 3 00000	EA MEDICARE
10 2321 6241 000 0000 3 00000	EA MEDICAL INSURANCE
10 2321 6319 000 0000 3 00000	EA PROF SERVICES
10 2321 6343 000 0000 3 00000	EA TRAVEL

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

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	User ID: BNS
20 2214 6211 000 1050 3 00000	PD TEACHER RETIREMENT	293.00	344.39	0.00	(51.39)	117.54	Current Month
20 2214 6211 000 4020 3 00000	PD TEACHER RETIREMENT	274.00	495.01	0.00	(161.01)	158.76	0.00
20 2214 6211 100 4020 3 00000	TEACHERS' RETIREMENT	0.00	72.07	0.00	(72.07)	0.00	0.00
20 2214 6231 000 1050 3 00000	PD SOCIAL SECURITY	60.00	0.00	0.00	50.00	0.00	0.00
20 2214 6231 000 4020 3 00000	PD SOCIAL SECURITY	50.00	0.00	0.00	50.00	0.00	0.00
20 2214 6232 000 1050 3 00000	PD MEDICARE	86.00	34.47	0.00	31.53	52.23	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE	86.00	43.52	0.00	24.48	64.00	0.00
20 2214 6232 100 4020 3 00000	MEDICARE	0.00	7.21	0.00	(7.21)	0.00	0.00
2214 PROFESSIONAL DEVELOPMENT		27,764.00	12,257.03	0.00	15,506.97	44.15	182.15
10 2224 6312 000 1050 1 00000	TVWEMET FEES	2,600.00	0.00	0.00	2,600.00	0.00	0.00
10 2224 6312 100 1050 1 00000	TV UCM SPANISH FEES	0.00	0.00	0.00	0.00	0.00	0.00
20 2224 6312 000 1050 1 00000	TVWEMET FEES	0.00	0.00	0.00	0.00	0.00	0.00
20 2224 6312 100 1050 1 00000	TV UCM SPANISH FEES	0.00	0.00	0.00	0.00	0.00	0.00
2224 EDUCATIONAL TELEVISION SERVICE		2,600.00	0.00	0.00	2,600.00	0.00	0.00
10 2228 6371 000 1050 3 00000	MS FEES & MEMBERSHIP	500.00	378.36	0.00	121.64	75.67	0.00
10 2228 6371 000 4020 3 00000	MS FEES & MEMBERSHIP	500.00	378.36	0.00	121.64	75.67	0.00
10 2228 6441 000 1050 3 00000	MS BOOKS	1,300.00	0.00	0.00	1,300.00	0.00	0.00
10 2228 6441 000 4020 3 00000	MS BOOKS	1,300.00	0.00	0.00	1,300.00	0.00	0.00
10 2228 6451 000 1050 3 00000	MS RESOURCE	100.00	0.00	0.00	100.00	0.00	0.00
10 2228 6451 000 4020 3 00000	MS RESOURCE	100.00	0.00	0.00	100.00	0.00	0.00
20 2228 6131 000 1050 3 00000	MS SUPPLEMENTARY SAL	510.00	0.00	0.00	510.00	0.00	0.00
20 2228 6131 000 4020 3 00000	MS SUPPLEMENTARY SAL	510.00	0.00	0.00	510.00	0.00	0.00
20 2228 6211 000 1050 3 00000	MS TEACHER RETIREMENT	74.00	0.00	0.00	74.00	0.00	0.00
20 2228 6211 000 4020 3 00000	MS TEACHER RETIREMENT	74.00	0.00	0.00	74.00	0.00	0.00
20 2228 6232 000 1050 3 00000	MS MEDICARE	7.00	0.00	0.00	7.00	0.00	0.00
20 2228 6232 000 4020 3 00000	MS MEDICARE	7.00	0.00	0.00	7.00	0.00	0.00
40 2228 6541 000 1050 1 00000	MS EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00	0.00
40 2228 6541 000 4020 1 00000	MS EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2228 OTHER EDUCATIONAL MEDIA SERVICES		7,482.00	756.72	0.00	6,725.28	10.11	0.00
10 2311 6315 000 0000 1 00000	BE AUDIT	10,000.00	599.20	0.00	9,400.80	5.96	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	7,500.00	1,373.00	0.00	6,127.00	18.31	765.00
10 2311 6318 000 0000 1 00000	BE ELECTION	1,200.00	155.50	0.00	1,044.50	12.96	40.00
10 2311 6319 000 0000 1 00000	BE PROFESSIONAL SERV	2,000.00	452.50	0.00	1,547.50	22.63	108.50
10 2311 6349 000 0000 1 00000	BE TRAVEL	5,000.00	142.90	0.00	4,857.10	2.86	142.90
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2311 6353 000 0000 1 00000	BE TREAS BONDS	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6353 000 0000 1 00000	BE ADVERTISING	1,000.00	20.00	0.00	980.00	2.00	20.00
10 2311 6371 000 0000 1 00000	BE DUES & FEES	14,500.00	5,165.21	0.00	9,334.79	42.52	0.00
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	4,000.00	2,130.86	0.00	1,869.12	53.27	2,080.01
2311 SERVICE AREA		48,300.00	10,976.19	0.00	37,323.81	22.73	3,166.41
10 2321 5151 000 0000 3 00000	EA SALARY NONCERT	47,370.00	14,561.15	0.00	32,808.85	30.74	3,720.51
10 2321 5171 000 0000 3 00000	EA UNUSED LEAVE	0.00	412.80	0.00	(412.80)	0.00	0.00
10 2321 6221 000 0000 3 00000	EA NON TEA RETIREMENT	2,981.00	990.20	0.00	1,990.80	33.22	255.28
10 2321 6231 000 0000 3 00000	EA SOC SEC	2,937.00	876.80	0.00	2,060.40	29.85	224.12
10 2321 6232 000 0000 3 00000	EA MEDICARE	887.00	210.99	0.00	476.01	30.71	52.42
10 2321 6241 000 0000 3 00000	EA MEDICAL INSURANCE	20.00	9.80	0.00	13.40	33.00	1.85
10 2321 6319 000 0000 3 00000	EA PROF SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2321 6343 000 0000 3 00000	EA TRAVEL	5,000.00	1,531.59	0.00	3,468.41	30.63	0.00

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

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	User ID: BNS	Current Month
10 2321 6371 000 0000 1 00000	DUES & MEMBERSHIPS	2,500.00	1,288.23	0.00	1,231.77	50.73		100.00
10 2321 6411 000 0000 3 00000	EA GEN SUPPLIES	2,500.00	564.85	0.00	1,935.15	22.59		0.00
10 2321 6412 000 0000 3 00000	EA TECH SUPPLIES	500.00	0.00	0.00	500.00	0.00		0.00
20 2321 6112 000 0000 3 00000	EA CERTIFIED SALARY	106,519.00	35,506.32	0.00	71,012.68	33.33		8,876.58
20 2321 6171 000 0000 3 00000	EA UNUSED SCK LEAVE	0.00	0.00	0.00	0.00	0.00		0.00
20 2321 6211 000 0000 3 00000	EA TEACHER RETIREMENT	18,345.00	5,466.80	0.00	10,878.20	33.45		1,366.70
20 2321 6232 000 0000 3 00000	EA MEDICARE	1,545.00	470.32	0.00	1,074.68	30.44		117.58
20 2321 6241 000 0000 3 00000	EA MEDICAL INSURANCE	5,223.00	2,202.04	0.00	4,020.96	35.39		550.51
2321 OFFICE OF THE SUPERINTENDENT		200,127.00	64,088.19	0.00	136,038.81	32.01		15,285.30
10 2329 6371 000 0000 4 44100	OA SPED FEES & MEMBER	6,000.00	2,094.88	0.00	3,905.12	33.81		175.00
10 2329 6398 000 0000 3 12210	OTHER EXPENSES	349.00	0.00	0.00	349.00	0.00		0.00
10 2329 6411 000 0000 3 12210	OA GEN SUPPLIES	250.00	0.00	0.00	250.00	0.00		0.00
20 2329 6111 000 0000 3 12210	OASUPPLEMENTAL	7,061.00	423.42	0.00	6,637.58	6.08		214.71
20 2329 6111 000 0000 4 44100	OA SPED CERT TCHR SAL	43,800.00	7,300.00	0.00	36,500.00	16.67		3,650.00
20 2329 6211 000 0000 3 12210	OA SPED TCHR RETIRE	1,024.00	71.12	0.00	952.88	6.95		35.56
20 2329 6211 000 0000 4 44100	OA SPED TCHR RETIREMT	7,308.00	1,209.14	0.00	6,098.86	16.55		604.57
20 2329 6232 000 0000 3 12210	OA TEACHER MEDICARE	102.00	5.06	0.00	96.94	5.94		3.03
20 2329 6232 000 0000 4 44100	OA TEACHER MEDICARE	635.00	102.14	0.00	532.86	16.09		51.07
20 2329 6241 000 0000 3 12210	EMPLOYEE INSURANCE	0.00	61.28	0.00	(61.28)	0.00		30.64
20 2329 6241 000 0000 4 44100	OA MEDICAL INS	6,620.00	1,042.02	0.00	5,577.98	15.74		521.01
2329 OTHER EXECUTIVE ADMIN SERVICES		73,149.00	12,256.06	0.00	60,892.94	16.75		5,285.58
10 2331 6151 000 0000 2 00000	TS NON CERT PAY	23,238.00	4,710.23	0.00	18,527.77	20.27		2,463.71
10 2331 6221 000 0000 2 00000	TS NON CERT RETIREMEN	1,564.00	323.12	0.00	1,270.88	20.27		168.15
10 2331 6231 000 0000 2 00000	TS SOC SEC	1,441.00	289.81	0.00	1,151.19	20.10		151.66
10 2331 6232 000 0000 2 00000	TS MEDICARE	337.00	67.73	0.00	269.27	20.10		35.47
10 2331 6241 000 0000 2 00000	TS MEDICAL INSURANCE	20.00	3.96	0.00	16.04	19.80		1.98
10 2331 6316 000 0000 2 00000	TS TECH SERVICE	41,340.00	12,780.00	0.00	28,560.00	30.91		3,195.00
10 2331 6319 000 0000 2 00000	TS PROFESSIONAL SERV	5,000.00	0.00	0.00	5,000.00	0.00		0.00
10 2331 6371 000 0000 2 00000	TS FEES & MEMBERSHIP	54,000.00	15,993.01	0.00	38,006.99	29.62		0.00
10 2331 6411 000 0000 2 00000	TS GEN SUPPLIES	500.00	0.00	0.00	500.00	0.00		0.00
10 2331 6412 000 0000 2 00000	TS TECH SUPPLIES	3,500.00	370.33	0.00	3,129.67	10.58		120.38
40 2331 6543 000 0000 2 00000	TS TECH HARDWARE	83,000.00	26,482.43	0.00	56,517.57	31.91		3,494.00
2331 ADMIN TECH SERVICES		213,970.00	61,020.42	0.00	152,949.58	28.52		9,633.30
10 2411 6151 000 1050 3 00000	BL SALARY NON CERT	24,990.00	5,620.88	0.00	19,369.14	23.05		2,771.82
10 2411 6151 000 4020 3 00000	BL SALARY NON CERT	21,070.00	4,803.08	0.00	16,266.92	22.80		2,352.50
10 2411 6161 000 1050 3 00000	BL SUBSTITUTE SALARY	500.00	0.00	0.00	500.00	0.00		0.00
10 2411 6161 000 4020 3 00000	BL SUBSTITUTE SALARY	500.00	0.00	0.00	500.00	0.00		0.00
10 2411 6221 000 1050 3 00000	BL NON TEA RETIREMENT	1,673.00	385.59	0.00	1,287.41	23.05		180.15
10 2411 6221 000 4020 3 00000	BL NON TEA RETIREMENT	1,445.00	329.49	0.00	1,115.51	22.80		161.38
10 2411 6231 000 1050 3 00000	BL SOC SEC	1,512.00	348.49	0.00	1,163.51	23.05		171.95
10 2411 6231 000 4020 3 00000	BL SOC SEC	1,306.00	297.80	0.00	1,008.20	22.80		145.86
10 2411 6232 000 1050 3 00000	BL MEDICARE	368.00	81.50	0.00	286.50	22.15		40.19
10 2411 6232 000 4020 3 00000	BL MEDICARE	306.00	69.64	0.00	236.36	22.76		34.11
10 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	20.00	3.96	0.00	16.04	19.80		1.98
10 2411 6241 000 4020 3 00000	BL MEDICAL INSURANCE	20.00	3.96	0.00	16.04	19.80		1.98
10 2411 6343 000 1050 3 00000	BL TRAVEL	1,500.00	184.86	0.00	1,315.14	12.32		0.00
10 2411 6343 000 4020 3 00000	BL TRAVEL	1,000.00	386.44	0.00	613.56	38.64		0.00
10 2411 6371 000 1050 3 00000	BL PROFESSIONAL DUES	400.00	0.00	0.00	400.00	0.00		0.00

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10 2411 6371 000 4020 3 00000	BL PROFESSIONAL DUES
10 2411 6411 000 1050 3 00000	BL GEN SUPPLIES
10 2411 6411 000 4020 3 00000	BL GEN SUPPLIES
10 2411 6412 000 1050 3 00000	BL TECH SUPPLIES
10 2411 6412 000 4020 3 00000	BL TECH SUPPLIES
20 2411 6112 000 1050 3 00000	BL CERTIFIED SALARY
20 2411 6112 000 4020 3 00000	BL CERTIFIED SALARY
20 2411 6131 000 1050 3 00000	BL SUPPLEMENTAL
20 2411 6131 000 4020 3 00000	BL SUPP SPED SALARY
20 2411 6131 000 1050 3 12210	BL SUPPLEMENTAL
20 2411 6131 000 4020 3 00000	BL SUPP SPED SALARY
20 2411 6211 000 1050 3 12210	BL TEACHER RETIREMENT
20 2411 6211 000 1050 3 12210	BL SPED RETIREMENT
20 2411 6211 000 4020 3 12210	BL TEACHER RETIREMENT
20 2411 6211 000 1050 3 12210	BL SPED RETIREMENT
20 2411 6232 000 1050 3 00000	BL MEDICARE
20 2411 6232 000 1050 3 12210	BL SPED MEDICARE
20 2411 6232 000 4020 3 00000	BL MEDICARE
20 2411 6232 000 4020 3 12210	BL SPED MEDICARE
20 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE
20 2411 6241 000 4020 3 00000	BL MEDICAL INSURANCE
2411 OFFICE OF THE PRINCIPAL SERV	
10 2541 6141 000 0000 1 00000	OM UNUSED LEAVE
10 2541 6151 000 0000 1 00000	OM NON CERT PAY
10 2541 6221 000 0000 1 00000	OM NON TEA RETIREMENT
10 2541 6231 000 0000 1 00000	OM SOC SEC
10 2541 6232 000 0000 1 00000	OM MEDICARE
10 2541 6241 000 0000 1 00000	OM MEDICAL INSURANCE
10 2541 6251 000 0000 1 00000	OM WORKMENS COMP
10 2541 6271 000 0000 1 00000	OM UNEMPLOY COMPEN
10 2541 6343 000 0000 1 00000	OM TRAVEL
10 2541 6411 000 0000 1 00000	OM GEN SUPPLIES
10 2541 6433 000 0000 1 00000	OM GASOLINE/DIESEL
10 2541 6541 000 0000 1 00000	REGULAR EQUIPMENT
10 2541 6541 000 0000 1 00000	OM EQUIPMENT
2541 SERVICE AREA DIRECTION	
10 2542 6131 000 0000 3 00000	UB SALARY NON CERT
10 2542 6151 000 0000 3 00000	UB SUBST SALARY
10 2542 6221 000 0000 3 00000	UB NON TEA RETIREMENT
10 2542 6231 000 0000 3 00000	UB SOC SEC
10 2542 6232 000 0000 3 00000	UB MEDICARE
10 2542 6241 000 0000 3 00000	UB MEDICAL INSURANCE
10 2542 6319 000 0000 3 00000	UB PROFESSIONAL SERV
10 2542 6332 000 0000 1 00000	UB REPAIR & MAINT
10 2542 6334 000 0000 0 00000	UB RENTALS
10 2542 6335 000 0000 3 00000	UB WATER
10 2542 6351 000 0000 3 00000	UB PROPERTY INSURANCE
10 2542 6411 000 0000 3 00000	UB GEN SUPPLIES

General Ledger All Funds, All Accounts-
Utrensumb,Bud,Bal

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2411 6371 000 4020 3 00000	BL PROFESSIONAL DUES	400.00	0.00	0.00	400.00	0.00	0.00
10 2411 6411 000 1050 3 00000	BL GEN SUPPLIES	1,250.00	222.52	0.00	1,027.48	17.80	222.52
10 2411 6411 000 4020 3 00000	BL GEN SUPPLIES	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 2411 6412 000 1050 3 00000	BL TECH SUPPLIES	150.00	0.00	0.00	150.00	0.00	0.00
10 2411 6412 000 4020 3 00000	BL TECH SUPPLIES	150.00	0.00	0.00	150.00	0.00	0.00
20 2411 6112 000 1050 3 00000	BL CERTIFIED SALARY	79,330.00	19,332.49	0.00	59,997.51	25.00	6,510.83
20 2411 6112 000 4020 3 00000	BL CERTIFIED SALARY	79,298.00	17,486.81	0.00	61,811.19	23.86	5,270.47
20 2411 6131 000 1050 3 00000	BL SUPPLEMENTAL	2,200.00	0.00	0.00	2,200.00	0.00	0.00
20 2411 6131 000 4020 3 00000	BL SUPP SPED SALARY	1,800.00	0.00	0.00	1,800.00	0.00	0.00
20 2411 6131 000 1050 3 12210	BL SUPPLEMENTAL	2,200.00	2,200.00	0.00	0.00	100.00	2,200.00
20 2411 6131 000 4020 3 00000	BL SUPP SPED SALARY	1,800.00	1,800.00	0.00	0.00	100.00	1,800.00
20 2411 6211 000 1050 3 12210	BL TEACHER RETIREMENT	12,779.00	3,114.96	0.00	9,664.04	24.38	1,088.32
20 2411 6211 000 1050 3 12210	BL SPED RETIREMENT	281.00	0.00	0.00	281.00	0.00	0.00
20 2411 6211 000 4020 3 12210	BL TEACHER RETIREMENT	11,846.00	3,093.83	0.00	8,752.17	26.12	1,162.97
20 2411 6211 000 1050 3 12210	BL SPED RETIREMENT	281.00	281.00	0.00	0.00	100.00	281.00
20 2411 6232 000 1050 3 00000	BL MEDICARE	1,182.00	274.11	0.00	907.89	23.19	91.37
20 2411 6232 000 1050 3 12210	BL SPED MEDICARE	26.00	0.00	0.00	26.00	0.00	0.00
20 2411 6232 000 4020 3 00000	BL MEDICARE	1,096.00	284.32	0.00	810.68	25.97	107.94
20 2411 6232 000 4020 3 12210	BL SPED MEDICARE	26.00	26.10	0.00	(0.10)	100.38	26.10
20 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	6,620.00	1,694.95	0.00	4,925.05	25.60	551.65
20 2411 6241 000 4020 3 00000	BL MEDICAL INSURANCE	6,620.00	1,694.95	0.00	4,925.05	25.00	551.65
2411 OFFICE OF THE PRINCIPAL SERV		260,554.00	64,421.71	0.00	196,132.29	24.72	25,766.84
10 2541 6141 000 0000 1 00000	OM UNUSED LEAVE	0.00	125.00	0.00	(125.00)	0.00	0.00
10 2541 6151 000 0000 1 00000	OM NON CERT PAY	66,184.00	28,477.23	0.00	36,706.77	44.54	5,515.30
10 2541 6221 000 0000 1 00000	OM NON TEA RETIREMENT	4,993.00	2,286.25	0.00	2,706.75	45.79	416.08
10 2541 6231 000 0000 1 00000	OM SOC SEC	4,103.00	1,743.43	0.00	2,359.57	42.49	323.72
10 2541 6232 000 0000 1 00000	OM MEDICARE	960.00	407.73	0.00	552.27	42.47	75.71
10 2541 6241 000 0000 1 00000	OM MEDICAL INSURANCE	6,620.00	3,881.55	0.00	2,738.45	58.88	551.65
10 2541 6251 000 0000 1 00000	OM WORKMENS COMP	22,107.00	0.00	0.00	22,107.00	0.00	0.00
10 2541 6271 000 0000 1 00000	OM UNEMPLOY COMPEN	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2541 6343 000 0000 1 00000	OM TRAVEL	1,000.00	403.72	0.00	596.28	40.37	188.72
10 2541 6411 000 0000 1 00000	OM GEN SUPPLIES	1,000.00	80.83	0.00	919.17	8.08	0.00
10 2541 6433 000 0000 1 00000	OM GASOLINE/DIESEL	500.00	0.00	0.00	500.00	0.00	0.00
10 2541 6541 000 0000 1 00000	REGULAR EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2541 6541 000 0000 1 00000	OM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2541 SERVICE AREA DIRECTION		116,467.00	38,386.74	0.00	78,080.26	32.95	7,051.18
10 2542 6131 000 0000 3 00000	UB SALARY NON CERT	91,318.00	23,020.12	0.00	68,297.88	25.21	7,722.94
10 2542 6151 000 0000 3 00000	UB SUBST SALARY	500.00	0.00	0.00	500.00	0.00	0.00
10 2542 6221 000 0000 3 00000	UB NON TEA RETIREMENT	7,623.00	1,918.74	0.00	5,704.26	25.17	642.88
10 2542 6231 000 0000 3 00000	UB SOC SEC	5,662.00	1,570.28	0.00	4,291.72	24.20	459.83
10 2542 6232 000 0000 3 00000	UB MEDICARE	1,324.00	920.48	0.00	1,003.52	24.21	107.55
10 2542 6241 000 0000 3 00000	UB MEDICAL INSURANCE	19,860.00	4,964.85	0.00	14,895.15	25.00	1,554.95
10 2542 6319 000 0000 3 00000	UB PROFESSIONAL SERV	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2542 6332 000 0000 1 00000	UB REPAIR & MAINT	25,000.00	8,578.31	0.00	16,421.69	34.31	4,494.75
10 2542 6334 000 0000 0 00000	UB RENTALS	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2542 6335 000 0000 3 00000	UB WATER	8,000.00	2,356.87	0.00	5,643.13	29.45	878.55
10 2542 6351 000 0000 3 00000	UB PROPERTY INSURANCE	38,000.00	0.00	0.00	38,000.00	0.00	0.00
10 2542 6411 000 0000 3 00000	UB GEN SUPPLIES	25,000.00	8,055.08	0.00	16,944.92	32.22	3,506.75

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User ID: BNS

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2542 6411 000 0000 4 42804	UB GENERAL SUPPLIES	0.00	1,026.02	0.00	(1,026.02)	0.00	1,026.02
10 2542 6481 000 0000 3 00000	UB ELECTRIC	80,000.00	26,955.94	0.00	53,044.06	33.69	5,660.30
10 2542 6483 000 0000 3 00000	UB PROPANE	15,000.00	4,770.00	0.00	10,230.00	31.80	12.50
40 2542 6531 000 0000 3 00000	UB CAMPUS	50,000.00	0.00	0.00	50,000.00	0.00	0.00
40 2542 6531 000 0000 4 90000	UB CAMPUS	11,000.00	0.00	0.00	11,000.00	0.00	0.00
2542 CARE AND UPKEEP OF BUILDING		382,287.00	83,336.69	0.00	298,950.31	21.80	26,167.43
10 2543 6319 000 0000 1 00000	UG PROFESSIONAL SERV	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2543 6332 000 0000 1 00000	UG REPAIR & MAINT	1,500.00	146.70	0.00	1,353.30	9.78	0.00
10 2543 6334 000 0000 1 00000	UG RENTALS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2543 6336 000 0000 1 00000	UG TRASH REMOVAL	7,000.00	2,111.96	0.00	4,888.04	30.17	644.24
10 2543 6339 000 0000 1 00000	UG PEST CONTROL	1,000.00	360.00	0.00	640.00	36.00	90.00
10 2543 6411 000 0000 1 00000	UG GEN SUPPLIES	5,000.00	3,020.19	0.00	1,979.81	60.40	0.00
10 2543 6436 000 0000 1 00000	UG GASOLINE/DIESEL	2,000.00	872.62	0.00	1,127.38	18.63	114.17
40 2543 6531 000 0000 1 00000	UG CAMPUS	5,000.00	0.00	0.00	5,000.00	0.00	0.00
40 2543 6541 000 0000 1 00000	UG EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2543 CARE & UPKEEP OF GROUNDS		31,000.00	6,011.47	0.00	24,988.53	19.39	848.41
10 2544 6319 000 0000 2 00000	UE PROFESSIONAL SERV	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2544 6332 000 0000 2 00000	UE REPAIR & MAINT	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2544 6334 000 0000 2 00000	UE COPIER LEASES	14,000.00	4,517.32	0.00	9,482.68	32.27	1,129.33
10 2544 6361 000 0000 2 00000	UE COMMUNICATION	14,000.00	6,422.38	0.00	7,577.62	45.87	2,126.57
10 2544 6363 000 0000 2 00000	UE COPYING COSTS	2,700.00	425.17	0.00	2,274.83	15.75	294.12
10 2544 6371 000 0000 2 00000	UE FEES & MEMBERSHIP	5,000.00	3,508.30	0.00	1,491.70	70.17	711.09
10 2544 6411 000 0000 2 00000	UE GEN SUPPLIES	5,000.00	19.99	0.00	4,980.01	0.40	0.00
40 2544 6541 000 0000 2 00000	UE EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2544 CARE & UPKEEP OF EQUIPMENT		57,700.00	14,883.16	0.00	42,816.84	25.81	4,201.11
10 2546 6339 000 0000 1 00000	SS SECURITY SERVICES	3,500.00	711.09	0.00	2,788.91	20.32	0.00
2546 SECURITY SERVICES		3,500.00	711.09	0.00	2,788.91	20.32	0.00
10 2551 6341 000 0000 3 00000	CT CONTRACTED SERV	125,000.00	22,504.34	0.00	101,495.66	18.80	17,837.37
10 2551 6342 000 0000 3 00000	CT ACTIVITY BUS	20,000.00	2,421.47	0.00	17,578.53	12.11	2,255.86
10 2551 6456 000 0000 3 00000	CT DIESEL FUEL	20,000.00	2,608.27	0.00	17,391.73	13.04	1,726.61
20 2551 6112 000 0000 1 00000	CT CERTIFIED SALARY	6,799.00	2,266.32	0.00	4,532.68	33.33	568.58
20 2551 6211 000 0000 1 00000	CT TEACHER RETIREMENT	1,049.00	348.96	0.00	694.04	33.46	87.24
20 2551 6232 000 0000 1 00000	CT MEDICARE	69.00	32.88	0.00	66.12	33.21	8.22
20 2551 6241 000 0000 1 00000	CT MEDICAL INSURANCE	397.00	140.53	0.00	256.44	35.41	35.14
2551 CONTRACTED PUPIL TRANSPORTATION		173,338.00	31,322.80	0.00	142,015.20	18.07	22,519.02
10 2552 6161 000 0000 1 00000	PT PART-TIME DRIVER	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2552 6211 000 0000 1 00000	PT RETIREMENT	146.00	0.00	0.00	146.00	0.00	0.00
10 2552 6232 000 0000 1 00000	PT MEDICARE	15.00	0.00	0.00	15.00	0.00	0.00
10 2552 6332 000 0000 1 00000	PT REPAIR & MAINT	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2552 6391 000 0000 1 00000	PT LICENSE/FEES	150.00	0.00	0.00	150.00	0.00	0.00
10 2552 6456 000 0000 1 00000	PT GASOLINE/DIESEL	300.00	7.78	0.00	292.22	2.59	0.00
2552 DISTRICT PUPIL TRANSPORTATION- HANDICAP		2,610.00	7.78	0.00	2,602.22	0.30	0.00
10 2553 6341 000 0000 3 12210	CH CONTRACTED SERV	6,000.00	1,116.18	0.00	4,883.82	13.95	715.50
10 2553 6456 000 0000 1 00000	GAS/DIESEL	0.00	0.00	0.00	0.00	0.00	0.00
2553 CONTRACTED HANDICAPPED TRANS		6,000.00	1,116.18	0.00	4,883.82	13.95	715.50
10 2556 6411 000 0000 4 42501	CONTRACT HANDICAPP	0.00	0.00	0.00	0.00	0.00	0.00

4051 BUILDING ACQ, CONST & IMPROVEMENT
 30 5111 6611 000 0000 1 00000 PR PRINCIPAL
 5111 PRINCIPAL-BONDED INDEBTEDNESS
 40 5122 6614 000 0000 1 00000 DED LOAN
 5122 PRINCIPAL-LONG TERM LOANS
 40 5131 6613 000 0000 1 00000 PR SHORT TERM PRINC
 5131 PRINCIPAL-LEASE PURCHASE
 AGREEMENT
 30 5211 6621 000 0000 2 00000 IN INTEREST
 40 5211 6621 100 0000 0 00000 IN APPLE LEASE INT
 5211 INTEREST-BONDED INDEBTEDNESS
 40 5222 6624 000 0000 1 00000 DED LOAN INTEREST
 5222 INTEREST-LONG TERM LOANS
 40 5231 6623 000 0000 1 00000 IN SHORT TERM INT
 5231 INTEREST-LEASE PURCHASE AGREEMENT
 30 5311 6631 000 0000 1 00000 FE BOND FEES 10/11
 40 5311 6631 000 0000 0 00000 FEES-BOND INDEBTED
 40 5311 6633 000 0000 1 00000 FEES/BONDS INDEBTED
 5311 FEES-BONDED INDEBTEDNESS
 40 5331 6633 000 0000 1 00000 FEES LP FEES
 5331 FEES-LEASE PURCHASE AGREEMENT

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

Budget	YTD	Encumbrances	Budget Bal	% Bud	User ID: BNS Current Month
0.00	0.00	0.00	0.00	0.00	0.00
245,000.00	0.00	0.00	245,000.00	0.00	0.00
245,000.00	0.00	0.00	245,000.00	0.00	0.00
35,089.00	17,447.29	0.00	17,621.71	49.75	0.00
35,089.00	17,447.29	0.00	17,621.71	49.75	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
83,193.00	41,914.26	0.00	41,278.75	50.38	0.00
0.00	0.00	0.00	0.00	0.00	0.00
83,193.00	41,914.26	0.00	41,278.75	50.38	0.00
4,823.00	2,398.21	0.00	2,224.79	51.88	0.00
4,823.00	2,398.21	0.00	2,224.79	51.88	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
1,000.00	0.00	0.00	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
1,000.00	0.00	0.00	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
4,574,649.00	963,560.79	0.00	3,611,088.21	21.06	369,650.69
4,574,649.00	963,560.79	0.00	3,611,088.21	21.06	369,650.69

