

**TENTATIVE AGENDA
ORRICK BOARD OF EDUCATION REGULAR MEETING
TUESDAY, JULY 20, 2021
7:00 PM ROOM 5**

- I. Call to Order
- II. Open Session & Pledge of Allegiance
- III. Approve Consent Agenda
 - A. Approve Minutes of June 21, 2021 Meeting
 - B. Approve Bills
 - C. Approve transfer of money from Fund 1 to Fund 2 to meet monthly expenditures
 - D. Approve transport of students less than 1 mile at no appreciable cost to district for SY 2021-2022
 - E. Approve Certified Athletic Trainer Services Agreement with New Liberty Hospital District
 - F. Schedule Tax Rate Hearing for August 16, 2021 at 7PM
 - G. Approve July 2021 Surplus List
 - H. Accept Free & Reduced Price Application & Direct Certification Procedures for 2021-2022.
 - I. Approve MOU with HCC
- IV. Approve Agenda
- V. Superintendent's Report
- VI. Business:
 - A. Consider Bids for Milk
 - B. Approve Program Evaluation: Comprehensive School Improvement Plan
- VII. Go to Closed Session, Record & Vote Regarding Hiring of Personnel (3); Individually Identifiable Records, Performance Ratings, or Records Pertaining to Employees or Applicants for Employment (13); Records which are Protected from Disclosure (13) as Described in Section 610.021 RsMO.
- VIII. Adjourn

POSTED: July 15, 2021, 4:00 P.M.

Orrick R-XI School District
07/20/2021 12:02 PM

Board Report - Detail

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
Checking Account ID	1	Fund Number 10		
20210713		AAA DISPOSAL SERVICE	07/13/2021	
10 2543 6336 000 0000 1 00000		UG TRASH REMOVAL		489.24
Total AAA DISPOSAL SERVICE				489.24
SA3-22	SO937391	ADVANCED TURF SOLUTIONS	07/15/2021	
10 2543 6411 000 0000 1 00000		UG GEN SUPPLIES		1,655.00
Total ADVANCED TURF SOLUTIONS				1,655.00
20210720		ARCHIBALD, SCOTT	07/20/2021	
10 2321 6343 000 0000 3 00000		EA TRAVEL		93.61
Total ARCHIBALD, SCOTT				93.61
20210706		BANK OF ORRICK	07/06/2021	
10 2311 6319 000 0000 1 00000		BE PROFESSIONAL SERV		25.00
Total BANK OF ORRICK				25.00
20210715		BANKCARD SERVICES	07/15/2021	
10 3321 100		FIRE REPLACEMENT		5,032.01
10 1221 6411 000 4020 3 12210		EL SPED GEN SUPPLIES		459.93
10 2214 6411 000 1050 3 00000		PD GENERAL SUPPLIES		114.36
10 2214 6411 000 4020 3 00000		PD GENERAL SUPPLIES		196.14
10 1311 6411 000 1050 1 00000		AG GEN SUPPLIES		29.14
10 1311 6343 000 1050 1 00000		AG TRAVEL		15.33
10 2331 6371 000 0000 2 00000		TS FEES & MEMBERSHIP		299.95
10 2562 6411 000 0000 3 00000		FD GEN SUPPLIES		20.19
10 2542 6411 000 0000 3 00000		UB GEN SUPPLIES		1,000.00
10 2542 6332 000 0000 1 00000		UB REPAIR & MAINT		51.11
10 2541 6411 000 0000 1 00000		OM GEN SUPPLIES		80.83
10 2321 6411 000 0000 3 00000		EA GEN SUPPLIES		352.94
10 1421 6343 000 1050 1 00000		AT TRAVEL		960.02
10 1111 6411 300 4020 1 00000		EL PE		7.94
10 1151 6411 000 1050 1 00000		HS GEN SUPPLIES		70.97
10 2321 6343 000 0000 3 00000		EA TRAVEL		11.48
Total BANKCARD SERVICES				8,702.34
48393		BUILDING CNTRLS & SERV	07/13/2021	
10 2542 6332 000 0000 1 00000		UB REPAIR & MAINT		2,663.70
Total BUILDING CNTRLS & SERV				2,663.70
20210715		CENTURY LINK	07/15/2021	
10 2544 6361 000 0000 2 00000		UE COMMUNICATION		700.81
234618717		CENTURY LINK	07/19/2021	
10 2544 6361 000 0000 2 00000		UE COMMUNICATION		252.32
Total CENTURY LINK				953.13
20210706		CITY OF ORRICK	07/06/2021	
10 2542 6335 000 0000 3 00000		UB WATER		441.24
Total CITY OF ORRICK				441.24
20210720		COLLINS, THERESA	07/20/2021	
10 2311 6319 000 0000 1 00000		BE PROFESSIONAL SERV		41.75

Board Report - Detail

PO Number Invoice Number

Vendor Name

Invoice Date

Account Number

Detail Description

Amount

Total COLLINS, THERESA

41.75

2815

CONVERGED TECH

07/13/2021

10 2331 6316 000 0000 2 00000

TS TECH SERVICE

3,195.00

Total CONVERGED TECH

3,195.00

20210715

CURTIS, CASEY

07/15/2021

10 2311 6319 000 0000 3 00000

BE PROFESSIONAL SERV

41.75

Total CURTIS, CASEY

41.75

SA1-22

54786553

CUSTOM MEETING PLANNERS

07/13/2021

10 2321 6343 000 0000 3 00000

EA TRAVEL

225.00

Total CUSTOM MEETING PLANNERS

225.00

13276

EDCOUNSEL LLC

07/13/2021

10 2311 6371 000 0000 1 00000

BE DUES & FEES

1,500.00

13316

EDCOUNSEL LLC

07/13/2021

10 2311 6317 000 0000 1 00000

BE LEGAL SERVICES

364.00

Total EDCOUNSEL LLC

1,864.00

20210719

EVERGY

07/19/2021

10 2542 6481 000 0000 3 00000

UB ELECTRIC

6,712.17

Total EVERGY

6,712.17

1973200

GFI DIGITAL INC

07/06/2021

10 2544 6363 000 0000 2 00000

UE COPYING COSTS

65.05

Total GFI DIGITAL INC

65.05

448827867

GFI DIGITAL

07/06/2021

10 2544 6334 000 0000 2 00000

UE COPIER LEASES

1,129.33

10 2544 6363 000 0000 2 00000

UE COPYING COSTS

8.78

Total GFI DIGITAL

1,138.11

20210715

GUARANTEED PEST CONTROL

07/15/2021

10 2543 6339 000 0000 1 00000

UG PEST CONTROL

90.00

Total GUARANTEED PEST CONTROL

90.00

20210713

HEALTH CARE COALITION

07/13/2021

10 2132 6371 000 1050 2 00000

HEALTH SERV DUES/MEMB

250.00

Total HEALTH CARE COALITION

250.00

700468386

HILLYARD-COLUMBIA

07/13/2021

10 2542 6411 000 0000 3 00000

UB GEN SUPPLIES

20.76

Total HILLYARD-COLUMBIA

20.76

20210715

HUDL

07/15/2021

10 1421 6391 202 1050 1 00000

AT FB PURCH SERV

1,600.00

10 1421 6391 110 1050 1 00000

AT BB PURCH SERV

2,700.00

10 1421 6391 501 1050 1 00000

AT SB PURCH SERV

1,250.00

Total HUDL

5,550.00

20210720

HURT, JANELL

07/20/2021

Orrick R-XI School District

07/20/2021 12:02 PM

Board Report - Detail

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
10 2311 6319 000 0000 1 00000		BE PROFESSIONAL SERV		41.75
Total	HURT, JANELL			41.75
10 2544 6371 000 0000 2 00000	22314156	JOHNSON CONTROLS	07/13/2021	
	36127839	UE FEES & MEMBERSHIP		2,797.21
10 2546 6339 000 0000 1 00000		JOHNSON CONTROLS	07/20/2021	
		SS SECURITY SERVICES		711.09
Total	JOHNSON CONTROLS			3,508.30
10 1421 6319 000 1050 1 00000	14-6359	LIBERTY HOSP SPORTS MED	07/13/2021	
		AT PROFESSIONAL SERVI		750.00
Total	LIBERTY HOSP SPORTS MED			750.00
10 2542 6332 000 0000 1 00000	29612	M&M PLUMBING SERVICE	07/20/2021	
		UB REPAIR & MAINT		375.00
Total	M&M PLUMBING SERVICE			375.00
10 2311 6371 000 0000 1 00000	20210713	MARE	07/13/2021	
SA4-22		BE DUES & FEES		500.00
10 2321 6343 000 0000 3 00000	20210715	MARE	07/15/2021	
		EA TRAVEL		230.00
Total	MARE			730.00
10 2311 6371 000 0000 1 00000	2122-402	MASA	07/13/2021	
10 2321 6371 000 0000 1 00000		BE DUES & FEES		304.21
10 2214 6371 000 1050 3 00000		DUES & MEMBERSHIPS		1,028.23
10 2214 6371 000 4020 3 00000		PD DUES & FEES		100.00
		PD DUES & FEES		100.00
Total	MASA			1,532.44
10 1311 6411 000 1050 1 00000	51820831	MATHESON	07/13/2021	
		AG GEN SUPPLIES		74.10
Total	MATHESON			74.10
10 2311 6371 000 0000 1 00000	800-00366	MO TEACHING JOBS	07/13/2021	
		BE DUES & FEES		200.00
Total	MO TEACHING JOBS			200.00
10 2542 6411 000 0000 3 00000	062521	MOONEY, JOEL	07/15/2021	
		UB GEN SUPPLIES		121.19
Total	MOONEY, JOEL			121.19
10 2311 6371 000 0000 1 00000	M72946	MSBA	07/15/2021	
		BE DUES & FEES		3,561.00
Total	MSBA			3,561.00
10 1421 6371 000 1050 1 00000	22-W00536	MSHSAA	07/13/2021	
		AT FEES & MEMBERSHIP		2,085.27
Total	MSHSAA			2,085.27
10 1151 6311 000 1050 1 00000	HS28-21 50250	NWEA	07/13/2021	
		HS ONLINE SERVICES		1,590.00
10 1111 6311 000 4020 1 00000		EL ONLINE SERVICES		1,590.00

Orrick R-XI School District
07/20/2021 12:02 PM

Board Report - Detail

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
Total	NWEA			3,180.00

20210720		QUADIENT FINANCE USA, INC.	07/20/2021	
10 2544 6361 000 0000 2 00000		UE COMMUNICATION		147.00
Total	QUADIENT FINANCE USA, INC.			147.00

HS7-22	071421	REPUBLIC HIGH SCHOOL	07/15/2021	
10 2214 6343 000 1050 3 00000		PD TRAVEL		40.00
Total	REPUBLIC HIGH SCHOOL			40.00

M7066296		SCHOLASTIC	07/15/2021	
10 1151 6411 100 1050 1 00000		HS ART		197.78
Total	SCHOLASTIC			197.78

2021-51462		SEESAW LEARNING	07/15/2021	
10 1111 6311 000 4020 1 00000		EL ONLINE SERVICES		825.00
Total	SEESAW LEARNING			825.00

20210713		SOFTWARE UNLIMITED	07/13/2021	
10 2331 6371 000 0000 2 00000		TS FEES & MEMBERSHIP		5,445.00
Total	SOFTWARE UNLIMITED			5,445.00

SA6-22	8543	SPEDETRACK	07/20/2021	
10 2329 6371 000 0000 3 12210		OA SPEDE FEES & MEMBER		1,380.00
Total	SPEDETRACK			1,380.00

20210706		TEXAS LIFE INSURANCE CO	07/06/2021	
10 2131 6241 000 4020 2 00000		NU MEDICAL INSURANCE		14.73
Total	TEXAS LIFE INSURANCE CO			14.73

20210706		VERIZON WIRELESS	07/06/2021	
10 2544 6361 000 0000 2 00000		UE COMMUNICATION		289.89
Total	VERIZON WIRELESS			289.89

72618484		WEX BANK	07/20/2021	
10 2543 6486 000 0000 1 00000		UG GASOLINE/DIESEL		64.57
10 2552 6486 000 0000 1 00000		PT GASOLINE/DIESEL		7.78
Total	WEX BANK			72.35

Fund Number	10			58,787.65
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Checking Account ID	1	Fund Number	40	CAPTIAL PROJECTS FUND
2805		CONVERGED TECH		07/13/2021
40 2331 6543 000 0000 2 00000		TS TECH HARDWARE		9,226.36
2806		CONVERGED TECH		07/13/2021
40 2331 6543 000 0000 2 00000		TS TECH HARDWARE		9,096.53
Total	CONVERGED TECH			18,322.89

Fund Number	40			18,322.89
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Checking Account ID	1	Fund Number	60	ACTIVITY FUND
20210715		BANKCARD SERVICES		07/15/2021

Orrick R-XI School District
07/20/2021 12:02 PM

Board Report - Detail

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
60 1411 6411 430 1050 1 00000		SA DRAMA CLUB		104.80
60 1411 6411 341 1050 1 00000		SA YEARBOOK		238.24
60 1411 6411 341 1050 1 00000		SA YEARBOOK		185.00
60 1411 6411 520 1050 1 00000		SA FBLA		344.00
60 1421 6411 601 1050 1 00000		AT TRACK SUPPLIES		25.64
60 1421 6411 601 1050 1 00000		AT TRACK SUPPLIES		330.00
60 1411 6411 540 1050 1 00000		SA FFA		483.59
Total	BANKCARD SERVICES			1,711.37
HS9-22	20210720	HARDIN-CENTRAL C-2	07/20/2021	
60 1421 6411 202 1050 1 00000		AT FB SUPPLIES		850.00
Total	HARDIN-CENTRAL C-2			850.00
	9001451928	NASSP/NHS	07/13/2021	
60 1411 6411 330 1050 1 00000		SA NHS		385.00
Total	NASSP/NHS			385.00
Fund Number	60			2,946.37
Checking Account ID	1			80,056.91

09/15/2021 10:19 AM

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

JULY 2021

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	User ID: BNS	Current Month
10 1111	CASH IN BANK	0.00	2,208,629.60	0.00	(2,208,629.60)	0.00	(75,043.25)	
20 1111	CASH IN BANK	0.00	376,457.03	0.00	(376,457.03)	0.00	137,193.03	
30 1111	CASH IN BANK	0.00	(237,750.01)	0.00	237,750.01	0.00	1,510.54	
40 1111	CASH IN BANK	0.00	414,631.03	0.00	(414,631.03)	0.00	(8,099.94)	
60 1111	CASH IN BANK	0.00	93,000.13	0.00	(93,000.13)	0.00	(423.53)	
70 1111	CASH IN BANK	0.00	(421.46)	0.00	421.46	0.00	0.00	
1111	CASH IN BANK	0.00	2,854,546.32	0.00	(2,854,546.32)	0.00	55,136.85	
30 1115	DEBT SERVICE CASH	0.00	487,797.32	0.00	(487,797.32)	0.00	0.00	
40 1115	1115	0.00	42,846.50	0.00	(42,846.50)	0.00	0.00	
1115	1115	0.00	530,643.82	0.00	(530,643.82)	0.00	0.00	
30 1116	MOHEFA	0.00	164,108.42	0.00	(164,108.42)	0.00	32,820.00	
1116	1116	0.00	164,108.42	0.00	(164,108.42)	0.00	32,820.00	
10 1132	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	STOKES SCHOLARSHIP	0.00	9,770.31	0.00	(9,770.31)	0.00	0.00	
1141	SAVINGS	0.00	9,770.31	0.00	(9,770.31)	0.00	0.00	
70 1142 201	STOKES INVESTMENT	0.00	12,090.90	0.00	(12,090.90)	0.00	0.00	
70 1142 301	WATERS INVESTMENT	0.00	7,852.23	0.00	(7,852.23)	0.00	0.00	
1142	CERTIFICATES OF DEPOSIT	0.00	19,943.13	0.00	(19,943.13)	0.00	0.00	
10 1149	CAFETERIA PLAN	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	
10 5010	ESTIMATED REVENUES & NONCASH	0.00	3,582,644.53	0.00	(3,582,644.53)	0.00	87,956.85	
20 5010	ESTIMATED REVENUES & NONCASH	0.00	1,809,264.00	0.00	(1,809,264.00)	0.00	1,809,264.00	
30 5010	ESTIMATED REVENUES & NONCASH	0.00	2,038,979.00	0.00	(2,038,979.00)	0.00	2,038,979.00	
40 5010	ESTIMATED REVENUES & NONCASH	0.00	356,714.00	0.00	(356,714.00)	0.00	356,714.00	
5010	ESTIMATED REVENUES & NONCASH	0.00	110,520.00	0.00	(110,520.00)	0.00	110,520.00	
10 5020	LESS: REVENUE REALIZED/NONCASH	0.00	4,315,477.00	0.00	(4,315,477.00)	0.00	4,315,477.00	
20 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(9,591.85)	0.00	9,591.85	0.00	(9,591.85)	
30 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(156,036.43)	0.00	156,036.43	0.00	(156,036.43)	
40 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(1,828.54)	0.00	1,828.54	0.00	(1,828.54)	
60 5020	LESS: REVENUE REALIZED/NONCASH	0.00	(10,222.95)	0.00	10,222.95	0.00	(10,222.95)	
5020	LESS: REVENUE REALIZED/NONCASH	0.00	(40.00)	0.00	40.00	0.00	(40.00)	
10 2151	FED WITHOD PAYABLE	0.00	(177,719.77)	0.00	177,719.77	0.00	(177,719.77)	
20 2151	FED WITHOD PAYABLE	0.00	4,137,757.23	0.00	(4,137,757.23)	0.00	4,137,757.23	
2151	FEDERAL INCOME TAXES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	
10 2152	SOC SEC PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	
20 2152	SOC SEC PAYABLE	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	ST INC TX PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	
20 2153	ST INC TX PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	
2153	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
10 2154	GROUP INS PAYABLE	0.00	(4,176.13)	0.00	4,176.13	0.00	(4,176.13)	
20 2154	GROUP INS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	

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

JULY 2021

User ID: BNS

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2154	MEDICARE TAX - TEACHERS	0.00	(4,176.13)	0.00	4,176.13	0.00	(4,176.13)
10 2156	TEA RETIRE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEA RETIRE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2156	GROUP HEALTH AND LIFE INS.	0.00	0.00	0.00	0.00	0.00	0.00
10 2157	NON TEA RET PAYABLE	0.00	822.18	0.00	(822.18)	0.00	0.00
2157	CREDIT UNION	0.00	822.18	0.00	(822.18)	0.00	0.00
30 2210 100	DUE TO TEACHER FUND	0.00	32,820.00	0.00	(32,820.00)	0.00	32,820.00
2210 2210		0.00	32,820.00	0.00	(32,820.00)	0.00	32,820.00
10 6010	APPROPRIATIONS	0.00	29,466.05	0.00	(29,466.05)	0.00	28,643.87
20 6010	APPROPRIATIONS	0.00	1,663,683.00	0.00	(1,663,683.00)	0.00	1,663,683.00
30 6010	APPROPRIATIONS	0.00	2,346,122.00	0.00	(2,346,122.00)	0.00	2,346,122.00
40 6010	APPROPRIATIONS	0.00	329,193.00	0.00	(329,193.00)	0.00	329,193.00
60 6010	APPROPRIATIONS	0.00	131,097.00	0.00	(131,097.00)	0.00	131,097.00
6010	APPROPRIATIONS	0.00	8,500.00	0.00	(8,500.00)	0.00	8,500.00
10 6030	EXPENDITURES	0.00	4,478,595.00	0.00	(4,478,595.00)	0.00	4,478,595.00
20 6030	EXPENDITURES	0.00	(75,426.96)	0.00	75,426.96	0.00	(75,426.96)
30 6030	EXPENDITURES	0.00	(18,843.40)	0.00	18,843.40	0.00	(18,843.40)
40 6030	EXPENDITURES	0.00	(318.00)	0.00	318.00	0.00	(318.00)
60 6030	EXPENDITURES	0.00	(18,322.89)	0.00	18,322.89	0.00	(18,322.89)
6030	EXPENDITURES	0.00	(463.53)	0.00	463.53	0.00	(463.53)
10 3110	BUDGETED FUND BALANCE	0.00	(113,374.78)	0.00	113,374.78	0.00	(113,374.78)
20 3110	BUDGETED FUND BALANCE	0.00	4,365,220.22	0.00	(4,365,220.22)	0.00	4,365,220.22
30 3110	BUDGETED FUND BALANCE	0.00	145,581.00	0.00	(145,581.00)	0.00	145,581.00
40 3110	BUDGETED FUND BALANCE	0.00	(307,143.00)	0.00	307,143.00	0.00	(307,143.00)
60 3110	BUDGETED FUND BALANCE	0.00	27,521.00	0.00	(27,521.00)	0.00	27,521.00
3110	BUDGETED FUND BALANCE	0.00	(20,577.00)	0.00	20,577.00	0.00	(20,577.00)
10 3111	FUND BALANCE	0.00	(8,500.00)	0.00	8,500.00	0.00	(8,500.00)
20 3111	FUND BALANCE	0.00	(163,118.00)	0.00	163,118.00	0.00	(163,118.00)
30 3111	FUND BALANCE	0.00	2,422,017.09	0.00	(2,422,017.09)	0.00	(65,835.11)
40 3111	FUND BALANCE	0.00	337,414.97	0.00	(337,414.97)	0.00	137,193.03
60 3111 000 010	SA MISCELLANEOUS	0.00	381,335.73	0.00	(381,335.73)	0.00	1,510.54
60 3111 000 030	SA MISC SCHOLARSHIPS	0.00	295,152.30	0.00	(295,152.30)	0.00	(8,099.94)
60 3111 000 040	SA IPAD INSURANCE	0.00	5,789.74	0.00	(5,789.74)	0.00	0.00
60 3111 000 101	AT CONCESSION SUPP	0.00	1,962.13	0.00	(1,962.13)	0.00	0.00
60 3111 000 110	AT BB SUPPLIES	0.00	39,537.67	0.00	(39,537.67)	0.00	40.00
60 3111 000 111	AT GIRLS BB	0.00	2,752.84	0.00	(2,752.84)	0.00	0.00
60 3111 000 120	AT BOYS BB	0.00	20,396.99	0.00	(20,396.99)	0.00	0.00
60 3111 000 121	SA ELEM ACTIVITES	0.00	476.94	0.00	(476.94)	0.00	0.00
60 3111 000 130	SA ELEM CLUBS	0.00	1,037.96	0.00	(1,037.96)	0.00	0.00
60 3111 000 140	SA ELEM STUJO	0.00	4,829.90	0.00	(4,829.90)	0.00	0.00
60 3111 000 202	AT FB SUPPLIES	0.00	3,674.59	0.00	(3,674.59)	0.00	0.00
60 3111 000 203	AT FB DISCRETIONARY	0.00	574.64	0.00	(574.64)	0.00	0.00
60 3111 000 210	SA HS ACTIVITIES	0.00	(14,163.04)	0.00	14,163.04	0.00	(850.00)
60 3111 000 220	SA CLASS OF 2023	0.00	1,753.48	0.00	(1,753.48)	0.00	0.00
		0.00	1,834.97	0.00	(1,834.97)	0.00	0.00
		0.00	(110.29)	0.00	110.29	0.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
60 3111 000 230	SA CLASS OF 2022	0.00	483.62	0.00	(463.62)	0.00	0.00
60 3111 000 240	SA CLASS OF 2021	0.00	790.15	0.00	(790.15)	0.00	0.00
60 3111 000 251	SA CLASS OF 2021	0.00	2,512.69	0.00	(2,512.69)	0.00	0.00
60 3111 000 261	SA CLASS OF 2019	0.00	(1,367.87)	0.00	1,367.87	0.00	0.00
60 3111 000 271	SA CLASS OF 2024	0.00	(1,023.01)	0.00	1,023.01	0.00	0.00
60 3111 000 302	AT GOLF SUPPLIES	0.00	(7,560.14)	0.00	7,560.14	0.00	0.00
60 3111 000 311	SA ACADEMIC TEAM	0.00	262.10	0.00	(252.10)	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	(2,499.13)	0.00	2,499.13	0.00	0.00
60 3111 000 321	SA JUNIOR NHS	0.00	33.25	0.00	(33.25)	0.00	0.00
60 3111 000 330	SA NHS	0.00	(759.73)	0.00	759.73	0.00	(385.00)
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	4,208.71	0.00	(4,208.71)	0.00	(423.24)
60 3111 000 351	SA HS PROJECTS	0.00	(293.02)	0.00	293.02	0.00	0.00
60 3111 000 401	AT SPIRIT SUPPLIES	0.00	(807.30)	0.00	807.30	0.00	0.00
60 3111 000 410	AT JH SPIRIT	0.00	220.21	0.00	(220.21)	0.00	0.00
60 3111 000 420	SA BAND	0.00	3,449.03	0.00	(3,449.03)	0.00	0.00
60 3111 000 421	AT VARSITY SPIRIT	0.00	(2,908.86)	0.00	2,908.86	0.00	0.00
60 3111 000 430	SA DRAMA CLUB	0.00	(448.68)	0.00	448.68	0.00	(104.90)
60 3111 000 501	AT SB SUPPLIES	0.00	(591.50)	0.00	591.50	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	(166.19)	0.00	166.19	0.00	0.00
60 3111 000 520	SA FBLA	0.00	212.58	0.00	(212.58)	0.00	(344.00)
60 3111 000 540	SA FFA	0.00	1,488.55	0.00	(1,488.55)	0.00	(483.59)
60 3111 000 560	SA HS STUCO	0.00	1,897.79	0.00	(1,897.79)	0.00	0.00
60 3111 000 570	SA FBLA SUPPLIES	0.00	(62.69)	0.00	62.69	0.00	0.00
60 3111 000 801	AT TRACK SUPPLIES	0.00	(5,731.26)	0.00	5,731.26	0.00	(355.64)
60 3111 000 701	AT VB SUPPLIES	0.00	7,205.13	0.00	(7,205.13)	0.00	0.00
60 3111 000 712	AT VB DISCRETIONARY	0.00	(264.09)	0.00	264.09	0.00	2,482.84
70 3111	FUND BALANCE	0.00	29,291.98	0.00	(29,291.98)	0.00	0.00
3111	FUND BALANCE	0.00	3,558,212.20	0.00	(3,558,212.20)	0.00	64,344.99
10 3321 100	CAS/LOSS DON EX EXP	0.00	(5,032.01)	0.00	5,032.01	0.00	(5,032.01)
3321	CASUALTY/LOSS	0.00	(5,032.01)	0.00	5,032.01	0.00	(5,032.01)
20 3700	TRANSFER IN	0.00	39,042.06	0.00	(39,042.06)	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	201,367.29	0.00	(201,367.29)	0.00	0.00
10 3800	TRANSFER OUT	0.00	(201,369.00)	0.00	201,369.00	0.00	0.00
3800	TRANSFER OUT	0.00	(201,369.00)	0.00	201,369.00	0.00	0.00
10 5111	CURRENT TAXES	0.00	3,390,060.48	0.00	(3,390,060.48)	0.00	(103,805.02)
30 5111	CURRENT TAXES	961,132.00	0.00	0.00	961,132.00	0.00	0.00
5111	TAXES ADVALOREM TAXES-CURNT YR	257,931.00	0.00	0.00	257,931.00	0.00	0.00
10 5112	DELINQUENT TAXES	83,577.00	7,276.59	0.00	76,300.41	8.71	7,276.59
30 5112	DELINQUENT TAXES	22,429.00	1,807.79	0.00	20,621.21	8.06	1,807.79
5112	DELINQUENT TAXES	106,006.00	9,084.38	0.00	96,921.62	8.57	9,084.38
10 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	30,699.54	0.00	61,149.46	33.42	30,699.54
5113	SALES TAX (PROP C)	244,930.00	30,699.54	0.00	214,230.46	12.53	30,699.54
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	111.37	0.00	2,888.63	3.71	111.37
20 5141	EARNINGS ON INVEST	250.00	23.43	0.00	226.57	9.37	23.43
30 5141	EARNINGS ON INVEST	300.00	20.75	0.00	279.25	6.92	20.75
40 5141	EARNINGS ON INVEST	700.00	9.68	0.00	690.32	1.38	9.68
5141	EARNINGS FROM TEMP DEPOSITS	4,250.00	165.23	0.00	4,084.77	3.89	165.23
10 5151	LOCAL FOOD SERVICE	22,000.00	0.00	0.00	22,000.00	0.00	0.00
5151	SALES TO PUPILS	22,000.00	0.00	0.00	22,000.00	0.00	0.00
10 5161	LOCAL FD SERV-ADULTS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
5161	SALES TO ADULTS	1,000.00	0.00	0.00	1,000.00	0.00	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
60 5171 202 1050	AT FB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 410 1050	AT JH SPIRIT	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 421 1050	AT VARSITY SPIRIT	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 701 1050	AT VB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 712 1050	AT VB DISCRETIONARY	0.00	0.00	0.00	0.00	0.00	0.00
5171	ADMISSIONS	35,000.00	0.00	0.00	35,000.00	0.00	0.00
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	40.00	0.00	(40.00)	0.00	40.00
60 5179 220 1050	SA CLASS OF 2023	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 341 1050	SA YEARBOOK	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 430 1050	SA DRAMA CLUB	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 540 1050	SA FFA	0.00	0.00	0.00	0.00	0.00	0.00
5179	OTHER PUPIL ACTIVITY INCOME	68,000.00	40.00	0.00	67,960.00	0.06	40.00
10 5182 000 4020	PRESCHOOL TUITION	15,000.00	0.00	0.00	15,000.00	0.00	0.00
5182	PRESCHOOL TUITION	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10 5198	OTHER LOCAL REVENUE	0.00	39.89	0.00	(39.89)	0.00	39.89
5198	MISCELLANEOUS LOCAL REVENUE	0.00	39.89	0.00	(39.89)	0.00	39.89
20 5211	FINES FORFEIT ETC	11,000.00	8,658.46	0.00	2,341.54	78.71	8,658.46
5211	FINES, ESCHEATS, OVERPLUS	11,000.00	8,658.46	0.00	2,341.54	78.71	8,658.46
10 5221	RAILROAD UTIL	195,183.00	0.00	0.00	195,183.00	0.00	0.00

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General Ledger All Funds, All Accounts-
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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	User ID: BNS
30 5221	RAILROAD UTIL	75,000.00	0.00	0.00	75,000.00	0.00	Current Month
40 5221	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	MINIMUM GUARANTEE	1,812,376.00	116,655.00	0.00	1,695,721.00	6.44	116,655.00
5311	BASIC FORMULA	1,812,376.00	116,655.00	0.00	1,695,721.00	6.44	116,655.00
10 5312	TRANSPORTATION REV	25,000.00	2,164.00	0.00	22,836.00	8.66	2,164.00
5312	TRANSPORTATION	25,000.00	2,164.00	0.00	22,836.00	8.66	2,164.00
10 5314	ECSE	17,250.00	0.00	0.00	17,250.00	0.00	0.00
20 5314	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	CLASSROOM TRUST FUND	103,887.00	10,213.27	0.00	93,673.73	9.83	10,213.27
5319	BASIC FORMULA-CLASSROOM TRUST	103,887.00	10,213.27	0.00	93,673.73	9.83	10,213.27
10 5325	SMALL SCHOOLS GRANT	109,686.00	0.00	0.00	109,686.00	0.00	0.00
20 5325	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	ST VOCATIONAL AID	4,300.00	0.00	0.00	4,300.00	0.00	0.00
40 5332	VOC BUSINESS GRANT	4,333.00	0.00	0.00	4,333.00	0.00	0.00
5332	CAREER EDUCATION	8,633.00	0.00	0.00	8,633.00	0.00	0.00
10 5333	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	HIGH NEED FUND-SPED	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	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	CARES ACT MONEY	0.00	0.00	0.00	0.00	0.00	0.00
10 5424	MSC-CONNECTIONS ESSER	0.00	0.00	0.00	0.00	0.00	0.00
20 5424	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	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 5428	MSC-ACCESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 5428	SUPPLY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 5428	CARES ACT MEAL DELIVERY	0.00	0.00	0.00	0.00	0.00	0.00
5428	SUPPLEMENT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 5437	HIGH NEEDS FUND	5,000.00	0.00	0.00	5,000.00	0.00	0.00
5437	IDEA GRANT	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 5441	IDEA	63,682.00	0.00	0.00	63,682.00	0.00	0.00
5441	IDEA ENTITLEMENT FUND, PART B IDEA	63,682.00	0.00	0.00	63,682.00	0.00	0.00
10 5442	EARLY CHILDHOOD	14,002.00	0.00	0.00	14,002.00	0.00	0.00
20 5442	EC SPED	0.00	0.00	0.00	0.00	0.00	0.00
5442	EARLY CHILDHOOD SPED (ECSE)	14,002.00	0.00	0.00	14,002.00	0.00	0.00
10 5445	FED FOOD SERVICE	50,000.00	0.00	0.00	50,000.00	0.00	0.00
5445	SCHOOL LUNCH PROGRAM	50,000.00	0.00	0.00	50,000.00	0.00	0.00
10 5446	BREAKFAST	10,000.00	0.00	0.00	10,000.00	0.00	0.00

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Account Number		Account Description	JULY 2021				User ID: BNS	
			Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5446	SCHOOL BREAKFAST PROGRAM		10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 5451 000 0000 45100		TITLE I	55,522.00	0.00	0.00	55,522.00	0.00	0.00
40 5451 000 0000 45100		TITLE I	500.00	0.00	0.00	500.00	0.00	0.00
5451	TITLE 1		56,022.00	0.00	0.00	56,022.00	0.00	0.00
10 5492		REAP	26,388.00	0.00	0.00	26,388.00	0.00	0.00
5492	TITLE V.B REAP		26,388.00	0.00	0.00	26,388.00	0.00	0.00
10 5497 000 0000 0000		OTHER FEDERAL CARES AT	0.00	0.00	0.00	0.00	0.00	0.00
5497	OTHER FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
40 5611		SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
5611	SALE OF BONDS		0.00	0.00	0.00	0.00	0.00	0.00
30 5692		REFUNDING BONDS 10/11	0.00	0.00	0.00	0.00	0.00	0.00
5692	5692		0.00	0.00	0.00	0.00	0.00	0.00
			4,315,477.00	177,719.77	0.00	4,137,757.23	4.12	177,719.77
			4,315,477.00	177,719.77	0.00	4,137,757.23	4.12	177,719.77
10 1111 6311 000 4020 1 000000		EL ONLINE SERVICES	8,000.00	2,415.00	0.00	5,585.00	30.19	2,415.00
10 1111 6343 000 4020 1 000000		EL TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00
10 1111 6371 000 4020 1 000000		EL FEES & MEMBERSHIP	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6411 000 4020 1 000000		EL GEN SUPPLIES	7,000.00	(200.00)	0.00	7,200.00	(2.86)	(200.00)
10 1111 6411 100 4020 1 000000		EL ART	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1111 6411 200 4020 1 000000		EL MUSIC	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 300 4020 1 000000		EL PE	500.00	7.94	0.00	492.06	1.59	7.94
10 1111 6412 000 4020 1 000000		EL TECH SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1111 6431 000 4020 1 000000		EL TEXTBOOK	8,000.00	0.00	0.00	8,000.00	0.00	0.00
20 1111 6111 000 4020 3 000000		EL CERTIFIED SALARY	411,000.00	0.00	0.00	411,000.00	0.00	0.00
20 1111 6121 000 4020 3 000000		EL SUB SALARY	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 1111 6131 000 4020 3 000000		EL SUPPLEMENTARY SAL	2,600.00	0.00	0.00	2,600.00	0.00	0.00
20 1111 6131 100 4020 3 000000		EL SUPP SAL TUTORING	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 1111 6141 000 4020 3 000000		EL UNUSED LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 3 000000		EL TEACHER RETIREMENT	65,848.00	0.00	0.00	65,848.00	0.00	0.00
20 1111 6232 000 4020 3 000000		EL MEDICARE	6,012.00	0.00	0.00	6,012.00	0.00	0.00
20 1111 6241 000 4020 3 000000		EL MEDICAL INSURANCE	56,544.00	0.00	0.00	56,544.00	0.00	0.00
40 1111 6541 000 4020 1 000000		EL REGULAR EQUIP	5,000.00	0.00	0.00	5,000.00	0.00	0.00
40 1111 6542 000 4020 1 000000		EL INSTRUCT EQUIP	5,000.00	0.00	0.00	5,000.00	0.00	0.00
1111	ELEMENTARY		592,404.00	2,222.94	0.00	590,181.06	0.38	2,222.94
10 1151 6311 000 1050 1 000000		HS ONLINE SERVICES	5,000.00	1,590.00	0.00	3,410.00	31.80	1,590.00
10 1151 6319 000 1050 1 000000		HS PROF SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1151 6343 000 1050 1 000000		HS TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6371 000 1050 1 000000		HS FEES & MEMBERSHIP	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6411 000 1050 1 000000		HS GEN SUPPLIES	7,000.00	70.97	0.00	6,929.03	1.01	70.97
10 1151 6411 100 1050 1 000000		HS ART	1,500.00	197.78	0.00	1,302.22	13.19	197.78
10 1151 6411 200 1050 1 000000		HS MUSIC	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1151 6411 300 1050 1 000000		HS PE	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6411 400 1050 1 000000		HS SCIENCE	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1151 6412 000 1050 1 000000		HS TECH SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6431 000 1050 1 000000		HS TEXTBOOKS	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 1151 6111 000 1050 3 000000		HS CERTIFIED STAFF	506,800.00	0.00	0.00	506,800.00	0.00	0.00

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

JULY 2021

User ID: BNS

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1151 6121 000 1050 3 000000	HS SUBST SALARY	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 1151 6131 000 1050 3 000000	HS SUPPLEMENTARY SAL	6,900.00	0.00	0.00	6,900.00	0.00	0.00
20 1151 6131 100 1050 3 000000	HS SUPP SAL TUTORING	500.00	0.00	0.00	500.00	0.00	0.00
20 1151 6141 000 1050 3 000000	HS UNUSED LEAVE	50.00	125.00	0.00	(75.00)	250.00	125.00
20 1151 6211 000 1050 3 000000	HS TCHR RETIREMENT	85,492.00	0.00	0.00	85,492.00	0.00	0.00
20 1151 6221 000 1050 1 000000	HS NON TEACHER RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 000 1050 3 000000	HS SOC SEC	620.00	0.00	0.00	620.00	0.00	0.00
20 1151 6232 000 1050 3 000000	HS MEDICARE	7,602.00	1.80	0.00	7,600.20	0.02	1.80
20 1151 6241 000 1050 3 000000	HS MEDICAL INSURANCE	76,140.00	0.00	0.00	76,140.00	0.00	0.00
40 1151 6541 000 1050 1 000000	HS EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 1151 6542 000 1050 1 000000	HS INSTRUCT EQUIP	3,500.00	0.00	0.00	3,500.00	0.00	0.00
40 1151 6543 000 1050 1 000000	HS TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1151 HIGH SCHOOL		729,604.00	1,985.55	0.00	727,618.45	0.27	1,985.55
10 1191 6311 000 1050 1 000000	SS ONLINE SERVICES	500.00	0.00	0.00	500.00	0.00	0.00
10 1191 6343 000 4020 1 000000	SS TRAVEL	50.00	0.00	0.00	50.00	0.00	0.00
10 1191 6411 000 1050 1 000000	SS GEN SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6486 000 1050 1 000000	SS HS SUPP	400.00	0.00	0.00	400.00	0.00	0.00
20 1191 6111 000 1050 3 000000	SS CERT SALARY	6,500.00	0.00	0.00	6,500.00	0.00	0.00
20 1191 6111 100 4020 3 122110	SS SE CERT SALARY	1,200.00	0.00	0.00	1,200.00	0.00	0.00
20 1191 6211 000 1050 3 000000	SS TEACHER RETIREMENT	943.00	0.00	0.00	943.00	0.00	0.00
20 1191 6211 100 4020 3 122110	SS SE TCHR RETIREMENT	174.00	0.00	0.00	174.00	0.00	0.00
20 1191 6231 000 1050 3 000000	SS SOC SEC	403.00	0.00	0.00	403.00	0.00	0.00
20 1191 6231 100 4020 3 122110	SS SE SOC SEC	74.00	0.00	0.00	74.00	0.00	0.00
20 1191 6232 000 1050 3 000000	SS MEDICARE	94.00	0.00	0.00	94.00	0.00	0.00
20 1191 6232 100 4020 3 122110	SS SE MEDICARE	17.00	0.00	0.00	17.00	0.00	0.00
1191 SUMMER SCHOOL		10,355.00	0.00	0.00	10,355.00	0.00	0.00
10 1221 6151 000 1050 1 122110	HS NON CERT SPED	29,127.00	0.00	0.00	29,127.00	0.00	0.00
10 1221 6151 000 4020 3 122110	EL NON CERT SPED	58,364.00	0.00	0.00	58,364.00	0.00	0.00
10 1221 6161 000 1050 3 122110	HS NONCERT SPED SUB	600.00	0.00	0.00	600.00	0.00	0.00
10 1221 6161 000 4020 3 122110	EL NONCERT SPED SUB	600.00	0.00	0.00	600.00	0.00	0.00
10 1221 6221 000 1050 1 122110	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 1050 3 122110	HS NON CERT SPED RETI	2,451.00	0.00	0.00	2,451.00	0.00	0.00
10 1221 6221 000 4020 3 122110	EL NON CERT SPED RETI	5,815.00	0.00	0.00	5,815.00	0.00	0.00
10 1221 6231 000 1050 1 122110	HS NON CERT SPED SS	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 000 1050 3 122110	HS NON CERT SPED SS	1,806.00	0.00	0.00	1,806.00	0.00	0.00
10 1221 6231 000 4020 3 122110	EL NON CERT SPED SS	3,619.00	0.00	0.00	3,619.00	0.00	0.00
10 1221 6232 000 1050 1 122110	HS NON CERT SPED SS	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 000 1050 3 122110	HS NON CERT SPED MEDI	422.00	0.00	0.00	422.00	0.00	0.00
10 1221 6232 000 4020 3 122110	EL NON CERT MEDICARE	846.00	0.00	0.00	846.00	0.00	0.00
10 1221 6241 000 1050 1 122110	HS NONCERT SP MED INS	6,640.00	0.00	0.00	6,640.00	0.00	0.00
10 1221 6241 000 4020 3 122110	EL NON CERT MED INSUR	26,480.00	0.00	0.00	26,480.00	0.00	0.00
10 1221 6313 000 1050 3 122110	SE PUPIL SERVICES	3,200.00	0.00	0.00	3,200.00	0.00	0.00
10 1221 6319 000 1050 3 122110	HS SPED PROF SERVICES	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6319 000 4020 3 122110	EL SPED PROF SERVICES	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6343 000 1050 3 122110	PD SPED TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1221 6343 000 4020 3 122110	PD SPED TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1221 6411 000 1050 3 122110	HS SPED GEN SUPPLIES	1,250.00	0.00	0.00	1,250.00	0.00	0.00
10 1221 6411 000 4020 3 122110	EL SPED GEN SUPPLIES	1,250.00	459.93	0.00	790.07	36.79	459.93

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Account Number

20 1221 6111 000 1050 3 12210
20 1221 6111 000 4020 3 12210
20 1221 6121 000 1050 3 12210
20 1221 6121 000 4020 3 12210
20 1221 6211 000 1050 3 12210
20 1221 6211 000 4020 3 12210
20 1221 6231 000 0000 1 00000
20 1221 6232 000 0000 1 00000
20 1221 6232 000 1050 3 12210
20 1221 6232 000 4020 3 12210
20 1221 6241 000 1050 3 12210
20 1221 6241 000 4020 3 12210
1221 SPED & RELATED SERVICES

20 1232 6313 000 0000 0 00000

1232 1232

10 1251 6312 100 4020 4 45101
10 1251 6313 000 4020 4 45100
10 1251 6343 000 4020 4 45100
10 1251 6411 000 4020 4 45100
20 1251 6111 000 4020 4 45100
20 1251 6131 000 4020 4 45100
20 1251 6211 000 4020 4 45100
20 1251 6232 000 4020 4 45100
20 1251 6241 000 4020 4 45100
40 1251 6411 100 4020 4 45101

1251 SUPPLEMENTAL INSTRUCTION

10 1311 6333 000 1050 1 00000
10 1311 6343 000 1050 1 00000
10 1311 6371 000 1050 1 00000
10 1311 6411 000 1050 1 00000
10 1311 6411 100 1050 3 33201
20 1311 6111 000 1050 1 00000
20 1311 6121 000 1050 1 00000
20 1311 6131 000 1050 1 00000
20 1311 6211 000 1050 1 00000
20 1311 6231 000 1050 1 00000
20 1311 6232 000 1050 1 00000
20 1311 6241 000 1050 1 00000
40 1311 6541 000 1050 3 33206

1311 APPLIED BIOLOGICAL AND AGRICULTURE

10 1321 6343 000 1050 2 33200
10 1321 6371 000 1050 2 00000
10 1321 6411 000 1050 2 00000
20 1321 6111 000 1050 2 33200
20 1321 6121 000 1050 2 33200
20 1321 6141 000 1050 3 00000
20 1321 6211 000 1050 2 33200
20 1321 6231 000 1050 2 00000

General Ledger All Funds, All Accounts-
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JULY 2021

Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	User ID: BNS Current Month
SE CERT SPED SALARY	34,500.00	0.00	0.00	34,500.00	0.00	0.00
SE CERT SPED SALARY	39,800.00	0.00	0.00	39,800.00	0.00	0.00
SE HS SPED SUB SALARY	500.00	0.00	0.00	500.00	0.00	0.00
SE EL SUB SALARY	500.00	0.00	0.00	500.00	0.00	0.00
HS TEACHER SPED RETIR	5,003.00	0.00	0.00	5,003.00	0.00	0.00
EL TEACHER SPED RETIR	6,728.00	0.00	0.00	6,728.00	0.00	0.00
SE SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
SE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
HS CERT SPED MEDICARE	500.00	0.00	0.00	500.00	0.00	0.00
EL CERT MEDICARE	577.00	0.00	0.00	577.00	0.00	0.00
HS CERT SPED MED INSU	20.00	0.00	0.00	20.00	0.00	0.00
EL CERT SPED MED INSU	6,620.00	0.00	0.00	6,620.00	0.00	0.00
	240,718.00	459.93	0.00	240,258.07	0.19	459.93
SP CONTRACT PUPIL SRV	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
CD HQT SET-ASIDE	500.00	0.00	0.00	500.00	0.00	0.00
CD HOMELESS	400.00	0.00	0.00	400.00	0.00	0.00
CD TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
CD GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
CD CERTIFIED SALARY	45,300.00	0.00	0.00	45,300.00	0.00	0.00
CD STIPENDS	375.00	0.00	0.00	375.00	0.00	0.00
CD TEACHER RETIREMENT	7,580.00	0.00	0.00	7,580.00	0.00	0.00
CD MEDICARE	662.00	0.00	0.00	662.00	0.00	0.00
CD MEDICAL INSURANCE	6,260.00	0.00	0.00	6,260.00	0.00	0.00
PARENTAL INVOLVEMENT	500.00	0.00	0.00	500.00	0.00	0.00
	63,577.00	0.00	0.00	63,577.00	0.00	0.00
AG LAND	500.00	0.00	0.00	500.00	0.00	0.00
AG TRAVEL	2,000.00	15.33	0.00	1,984.67	0.77	15.33
AG FEES & MEMBERSHIP	1,100.00	0.00	0.00	1,100.00	0.00	0.00
AG GEN SUPPLIES	1,500.00	103.24	0.00	1,396.76	6.88	103.24
AG GRANT	600.00	0.00	0.00	600.00	0.00	0.00
AG CERTIFIED SALARY	67,067.00	5,588.92	0.00	61,478.08	8.33	5,588.92
AG SUBSTITUTE SALARY	3,000.00	0.00	0.00	3,000.00	0.00	0.00
AG STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00
AG TEACHER RETIREMENT	10,682.00	890.14	0.00	9,791.86	8.33	890.14
AG SOCIAL SECURITY	186.00	0.00	0.00	186.00	0.00	0.00
AG MEDICARE	1,016.00	77.34	0.00	938.66	7.61	77.34
AG MEDICAL INSURANCE	6,620.00	551.65	0.00	6,068.35	8.33	551.65
AG GRANT	2,265.00	0.00	0.00	2,265.00	0.00	0.00
	96,536.00	7,226.62	0.00	89,309.38	7.49	7,226.62
BU TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
BU DUES & MEMBERSHIP	200.00	0.00	0.00	200.00	0.00	0.00
BU GEN SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00
BU CERTIFIED SALARY	51,800.00	0.00	0.00	51,800.00	0.00	0.00
BU SUBSTITUTE SALARY	600.00	0.00	0.00	600.00	0.00	0.00
BU UNUSED LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
BU TEACHER RETIREMENT	8,468.00	0.00	0.00	8,468.00	0.00	0.00
BU SOCIAL SECURITY	37.00	0.00	0.00	37.00	0.00	0.00

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Account Number

20 1321 6232 000 1050 2 33200
20 1321 6241 000 1050 2 33200
40 1321 6541 000 1050 3 33206
1321 HEALTH OCCUPATIONS

10 1411 6343 000 1050 2 00000
10 1411 6371 000 1050 2 00000
10 1411 6371 000 4020 2 00000
10 1411 6391 000 1050 2 00000
10 1411 6391 000 4020 2 00000
10 1411 6411 000 1050 2 00000
10 1411 6411 000 4020 2 00000
20 1411 6131 000 1050 2 00000
20 1411 6131 000 4020 2 00000
20 1411 6211 000 1050 2 00000
20 1411 6211 000 4020 2 00000
20 1411 6232 000 1050 2 00000
20 1411 6232 000 4020 2 00000
60 1411 6411 010 1050 1 00000
60 1411 6411 010 4020 1 00000
60 1411 6411 020 1050 1 00000
60 1411 6411 030 1050 1 00000
60 1411 6411 040 1050 1 00000
60 1411 6411 040 4020 1 00000
60 1411 6411 121 4020 1 00000
60 1411 6411 130 4020 1 00000
60 1411 6411 140 4020 1 00000
60 1411 6411 210 1050 1 00000
60 1411 6411 220 1050 1 00000
60 1411 6411 230 1050 1 00000
60 1411 6411 240 1050 1 00000
60 1411 6411 251 1050 1 00000
60 1411 6411 261 1050 1 00000
60 1411 6411 271 1050 1 00000
60 1411 6411 311 1050 1 00000
60 1411 6411 321 1050 1 00000
60 1411 6411 330 1050 1 00000
60 1411 6411 341 1050 1 00000
60 1411 6411 351 1050 1 00000
60 1411 6411 420 1050 1 00000
60 1411 6411 430 1050 1 00000
60 1411 6411 512 1050 1 00000
60 1411 6411 520 1050 1 00000
60 1411 6411 530 1050 1 00000
60 1411 6411 540 1050 1 00000
60 1411 6411 550 1050 1 00000
60 1411 6411 560 1050 1 00000
60 1411 6411 570 1050 1 00000
1411 STUDENT ACTIVITIES

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Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	User ID: BNS Current Month
BU MEDICARE	751.00	0.00	0.00	751.00	0.00	0.00
BU MEDICAL INSURANCE	6,620.00	0.00	0.00	6,620.00	0.00	0.00
BU GRANT	7,640.00	0.00	0.00	7,640.00	0.00	0.00
	77,616.00	0.00	0.00	77,616.00	0.00	0.00
SA TRAVEL	1,200.00	0.00	0.00	1,200.00	0.00	0.00
SA FEES & MEMBERSHIP	2,500.00	0.00	0.00	2,500.00	0.00	0.00
SA FEES & MEMBERSHIP	2,500.00	0.00	0.00	2,500.00	0.00	0.00
SA OTHER PURCH SERVIC	1,000.00	0.00	0.00	1,000.00	0.00	0.00
SA OTHER PURCH SERVIC	1,000.00	0.00	0.00	1,000.00	0.00	0.00
SA BUDGET ACCOUNT	50,000.00	0.00	0.00	50,000.00	0.00	0.00
SA BUDGET ACCOUNT	5,000.00	0.00	0.00	5,000.00	0.00	0.00
SA STIPENDS	15,547.00	0.00	0.00	15,547.00	0.00	0.00
SA STIPENDS	2,800.00	0.00	0.00	2,800.00	0.00	0.00
SA RETIREMENT	2,254.00	0.00	0.00	2,254.00	0.00	0.00
SA RETIREMENT	406.00	0.00	0.00	406.00	0.00	0.00
SA MEDICARE	225.00	0.00	0.00	225.00	0.00	0.00
SA MEDICARE	41.00	0.00	0.00	41.00	0.00	0.00
SA MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
SA MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
SA WRISINGER SCHLR	0.00	0.00	0.00	0.00	0.00	0.00
SA MISC SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
SA IPAD INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
SA IPAD INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
SA ELEM ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
SA ELEM CLUBS	0.00	0.00	0.00	0.00	0.00	0.00
SA ELEM STUCO	0.00	0.00	0.00	0.00	0.00	0.00
SA HS ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
SA CLASS OF 2023	0.00	0.00	0.00	0.00	0.00	0.00
SA CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00
SA CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00
SA CLASS OF 2025	0.00	0.00	0.00	0.00	0.00	0.00
SA CLASS OF 2026	0.00	0.00	0.00	0.00	0.00	0.00
SA CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	0.00
SA ACADEMIC TEAM	0.00	0.00	0.00	0.00	0.00	0.00
SA JUNIOR NHS	0.00	0.00	0.00	0.00	0.00	0.00
SA NHS	0.00	385.00	0.00	(385.00)	0.00	385.00
SA YEARBOOK	0.00	423.24	0.00	(423.24)	0.00	423.24
SA HS PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
SA BAND	0.00	0.00	0.00	0.00	0.00	0.00
SA DRAMA CLUB	0.00	104.90	0.00	(104.90)	0.00	104.90
SA CADD	0.00	0.00	0.00	0.00	0.00	0.00
SA FBFA	0.00	344.00	0.00	(344.00)	0.00	344.00
SA FCCLA	0.00	0.00	0.00	0.00	0.00	0.00
SA FFA	0.00	483.59	0.00	(483.59)	0.00	483.59
SA FFA RESALE	0.00	0.00	0.00	0.00	0.00	0.00
SA HS STUCO	0.00	0.00	0.00	0.00	0.00	0.00
SA FBFA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	84,473.00	1,740.73	0.00	82,732.27	2.06	1,740.73

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Account Number		Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	User ID: BNS	Current Month
10 1421 6131 000 0000 1 00000		SUPPLEMENTAL PAY	2,760.00	0.00	0.00	2,760.00	0.00		0.00
10 1421 6161 000 1050 1 00000		AT NON CERT GATE	300.00	0.00	0.00	300.00	0.00		0.00
10 1421 6221 000 0000 0 00000		AT NON CERT RETIREMEN	189.00	0.00	0.00	189.00	0.00		0.00
10 1421 6231 000 1050 1 00000		AT SOCIAL SECURITY	171.00	0.00	0.00	171.00	0.00		0.00
10 1421 6232 000 1050 1 00000		AT MEDICARE	40.00	0.00	0.00	40.00	0.00		0.00
10 1421 6319 000 1050 1 00000		AT PROFESSIONAL SERVI	10,000.00	750.00	0.00	9,250.00	7.50		750.00
10 1421 6343 000 1050 1 00000		AT TRAVEL	4,000.00	990.02	0.00	3,039.98	24.00		960.02
10 1421 6371 000 1050 1 00000		AT FEES & MEMBERSHIP	6,500.00	2,085.27	0.00	4,414.73	32.08		2,085.27
10 1421 6391 000 1050 1 00000		AT OTHER PURCH SERV	3,000.00	0.00	0.00	3,000.00	0.00		0.00
10 1421 6391 110 1050 1 00000		AT BB PURCH SERV	7,500.00	2,700.00	0.00	4,800.00	36.00		2,700.00
10 1421 6391 202 1050 1 00000		AT FB PURCH SERV	4,000.00	1,600.00	0.00	2,400.00	40.00		1,600.00
10 1421 6391 401 1050 1 00000		AT SPIRIT PURCH SERV	100.00	0.00	0.00	100.00	0.00		0.00
10 1421 6391 501 1050 1 00000		AT SB PURCH SERV	1,300.00	1,250.00	0.00	50.00	96.15		1,250.00
10 1421 6391 701 1050 1 00000		AT VB PURCH SERV	3,500.00	0.00	0.00	3,500.00	0.00		0.00
10 1421 6411 000 1050 1 00000		AT BUDGET ACCOUNT	45,000.00	0.00	0.00	45,000.00	0.00		0.00
20 1421 6131 000 1050 1 00000		AT STIPENDS	70,019.00	0.00	0.00	70,019.00	0.00		0.00
20 1421 6131 100 1050 1 00000		AT CERTIFIED GATE	4,000.00	0.00	0.00	4,000.00	0.00		0.00
20 1421 6211 000 1050 1 00000		AT RETIREMENT	10,153.00	0.00	0.00	10,153.00	0.00		0.00
20 1421 6232 000 1050 1 00000		AT MEDICARE	1,015.00	0.00	0.00	1,015.00	0.00		0.00
60 1421 6411 101 1050 1 00000		AT CONCESSION SUPP	8,500.00	0.00	0.00	8,500.00	0.00		0.00
60 1421 6411 110 1050 1 00000		AT BB SUPPLIES	0.00	0.00	0.00	0.00	0.00		0.00
60 1421 6411 111 1050 1 00000		AT GIRLS BB	0.00	0.00	0.00	0.00	0.00		0.00
60 1421 6411 120 1050 1 00000		AT BOYS BB	0.00	0.00	0.00	0.00	0.00		0.00
60 1421 6411 202 1050 1 00000		AT FB SUPPLIES	0.00	850.00	0.00	(850.00)	0.00		850.00
60 1421 6411 203 1050 1 00000		AT FB DISCRETIONARY	0.00	0.00	0.00	0.00	0.00		0.00
60 1421 6411 302 1050 1 00000		AT GOLF SUPPLIES	0.00	0.00	0.00	0.00	0.00		0.00
60 1421 6411 312 1050 1 00000		AT GOLF	0.00	0.00	0.00	0.00	0.00		0.00
60 1421 6411 313 1050 1 00000		AT GOLF-GIRLS	0.00	0.00	0.00	0.00	0.00		0.00
60 1421 6411 314 1050 1 00000		AT GOLF-BOYS	0.00	0.00	0.00	0.00	0.00		0.00
60 1421 6411 401 1050 1 00000		AT SPIRIT SUPPLIES	0.00	0.00	0.00	0.00	0.00		0.00
60 1421 6411 410 1050 1 00000		AT JH SPIRIT	0.00	0.00	0.00	0.00	0.00		0.00
60 1421 6411 421 1050 1 00000		AT VARSITY SPIRIT	0.00	0.00	0.00	0.00	0.00		0.00
60 1421 6411 501 1050 1 00000		AT SB SUPPLIES	0.00	0.00	0.00	0.00	0.00		0.00
60 1421 6411 511 1050 1 00000		AT SB DISCRETIONARY	0.00	0.00	0.00	0.00	0.00		0.00
60 1421 6411 601 1050 1 00000		AT TRACK SUPPLIES	0.00	355.64	0.00	(355.64)	0.00		355.64
60 1421 6411 701 1050 1 00000		AT VB SUPPLIES	0.00	0.00	0.00	0.00	0.00		0.00
60 1421 6411 712 1050 1 00000		AT VB DISCRETIONARY	0.00	(2,482.84)	0.00	2,482.84	0.00		(2,482.84)
1421 1421			182,047.00	8,068.09	0.00	173,978.91	4.43		8,068.09
20 1911 6311 000 1050 1 00000		PA PAY TO OTHER DIST	6,000.00	0.00	0.00	6,000.00	0.00		0.00
20 1911 6311 100 1050 3 00000		VIRTUAL LEARNING	3,000.00	0.00	0.00	3,000.00	0.00		0.00
20 1911 6311 100 4020 3 00000		VIRTUAL LEARNING	2,000.00	0.00	0.00	2,000.00	0.00		0.00
1911 TUITION TO OTHER DIST IN STATE			11,000.00	0.00	0.00	11,000.00	0.00		0.00
20 1921 6311 000 1050 2 00000		AREA VO TECH TUITION	48,516.00	0.00	0.00	48,516.00	0.00		0.00
1921 ADULST CAREER EDUCATION			48,516.00	0.00	0.00	48,516.00	0.00		0.00
10 2121 6313 000 1050 3 00000		GU PUPIL SERV TESTING	1,800.00	0.00	0.00	1,800.00	0.00		0.00
10 2121 6313 000 4020 3 00000		GU PUPIL SERV TESTING	1,800.00	0.00	0.00	1,800.00	0.00		0.00
10 2121 6313 100 4020 3 00000		GU COUNSELING SERVICE	500.00	0.00	0.00	500.00	0.00		0.00
10 2121 6319 000 1050 3 00000		GU PROF SERVICES	500.00	0.00	0.00	500.00	0.00		0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2121 6319 000 4020 3 000000	GU PROF SERVICES	500.00	0.00	0.00	500.00	0.00	0.00
10 2121 6411 000 1050 3 000000	GU HS GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2121 6411 000 4020 3 000000	GU EL GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2121 6111 000 1050 3 000000	GU CERT SALARY	53,300.00	0.00	0.00	53,300.00	0.00	0.00
20 2121 6111 000 4020 3 000000	GU CERT SALARY	46,800.00	0.00	0.00	46,800.00	0.00	0.00
20 2121 6131 000 1050 3 000000	GU SUPPLEMENT SAL	3,135.00	0.00	0.00	3,135.00	0.00	0.00
20 2121 6131 000 4020 3 000000	GU SUPPLEMENT SAL	2,753.00	0.00	0.00	2,753.00	0.00	0.00
20 2121 6141 000 0000 0 000000	GU UNUSED LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6211 000 1050 3 000000	GU TEACHER RETIREMENT	9,140.00	0.00	0.00	9,140.00	0.00	0.00
20 2121 6211 000 4020 3 000000	GU TEACHER RETIREMENT	8,142.00	0.00	0.00	8,142.00	0.00	0.00
20 2121 6232 000 1050 3 000000	GU MEDICARE	818.00	0.00	0.00	818.00	0.00	0.00
20 2121 6232 000 4020 3 000000	GU MEDICARE	719.00	0.00	0.00	719.00	0.00	0.00
20 2121 6241 000 1050 3 000000	GU MEDICAL INS	6,620.00	0.00	0.00	6,620.00	0.00	0.00
20 2121 6241 000 4020 3 000000	GU MEDICAL INS	6,620.00	0.00	0.00	6,620.00	0.00	0.00
2121 SERVICE AREA DIRECTION		145,147.00	0.00	0.00	145,147.00	0.00	0.00
10 2131 6241 000 4020 2 000000	NU MEDICAL INSURANCE	0.00	14.73	0.00	(14.73)	0.00	14.73
2131 SERVICE AREA DIRECTION		0.00	14.73	0.00	(14.73)	0.00	14.73
10 2132 6151 000 1050 2 000000	CLASSIFIED SALARIES-REGULAR	16,873.00	0.00	0.00	16,873.00	0.00	0.00
10 2132 6151 000 4020 2 000000	CLASSIFIED SALARIES-REGULAR	16,873.00	0.00	0.00	16,873.00	0.00	0.00
10 2132 6221 000 1050 2 000000	PEERS-HEALTH SERV.	1,384.00	0.00	0.00	1,384.00	0.00	0.00
10 2132 6221 000 4020 2 000000	PEERS-HEALTH SERV.	1,384.00	0.00	0.00	1,384.00	0.00	0.00
10 2132 6231 000 1050 2 000000	FICA-HEALTH SERV.	1,046.00	0.00	0.00	1,046.00	0.00	0.00
10 2132 6231 000 4020 2 000000	FICA-HEALTH SERV.	1,046.00	0.00	0.00	1,046.00	0.00	0.00
10 2132 6232 000 1050 2 000000	MEDICARE-HEALTH SERV.	245.00	0.00	0.00	245.00	0.00	0.00
10 2132 6232 000 4020 2 000000	MEDICARE-HEALTH SERV.	245.00	0.00	0.00	245.00	0.00	0.00
10 2132 6241 000 1050 2 000000	EMPLOYEE INSURANCE	3,310.00	0.00	0.00	3,310.00	0.00	0.00
10 2132 6241 000 4020 2 000000	EMPLOYEE INSURANCE	3,310.00	0.00	0.00	3,310.00	0.00	0.00
10 2132 6343 000 4020 2 000000	HEALTH SERV TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2132 6371 000 1050 2 000000	HEALTH SERV DUES/MEMB	250.00	250.00	0.00	0.00	100.00	250.00
10 2132 6411 000 1050 2 000000	HEALTH SERV SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2132 6411 000 4020 1 000000	HEALTH SERV. SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 2132 6411 100 1050 1 000000	HEALTH SERV SUPPLIES	400.00	0.00	0.00	400.00	0.00	0.00
10 2132 6411 100 4020 1 000000	HEALTH SERV SUPPLIES	400.00	0.00	0.00	400.00	0.00	0.00
2132 MEDICAL SERVICES		49,966.00	250.00	0.00	49,716.00	0.50	250.00
10 2152 6151 000 1050 3 122110	SPEECH SALARIES	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2152 6151 000 4020 3 122110	SPEECH SALARIES	27,000.00	0.00	0.00	27,000.00	0.00	0.00
10 2152 6151 000 4020 3 128110	ECH SALARY	5,300.00	0.00	0.00	5,300.00	0.00	0.00
10 2152 6151 000 4020 4 442000	ECH SALARY	9,520.00	0.00	0.00	9,520.00	0.00	0.00
10 2152 6151 000 4020 4 44201	ECH SALARY	4,402.00	0.00	0.00	4,402.00	0.00	0.00
10 2152 6221 000 1050 3 122110	PEERS	206.00	0.00	0.00	206.00	0.00	0.00
10 2152 6221 000 4020 3 122110	PEERS	1,852.00	0.00	0.00	1,852.00	0.00	0.00
10 2152 6221 000 4020 3 128110	PEERS ECH	364.00	0.00	0.00	364.00	0.00	0.00
10 2152 6221 000 4020 4 442000	SPEECH NON-TEACHER RETIREMENT	656.00	0.00	0.00	656.00	0.00	0.00
10 2152 6221 000 4020 4 44201	NON-TEACHER RETIREMENT	302.00	0.00	0.00	302.00	0.00	0.00
10 2152 6231 000 1050 3 122110	FICA	186.00	0.00	0.00	186.00	0.00	0.00
10 2152 6231 000 4020 3 122110	FICA	1,674.00	0.00	0.00	1,674.00	0.00	0.00
10 2152 6231 000 4020 3 128110	FICA ECH	329.00	0.00	0.00	329.00	0.00	0.00
10 2152 6231 000 4020 4 442000	SPEECH OASDI INSURANCE	593.00	0.00	0.00	593.00	0.00	0.00

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Account Number		Account Description	JULY 2021		Encumbrances		Budget Bal		% Bud	User ID: BNS	
			Budget	YTD						Current Month	
10	2152	OASDI INSURANCE	273.00	0.00	0.00		273.00		0.00	0.00	
10	2152	MEDICARE	43.00	0.00	0.00		43.00		0.00	0.00	
10	2152	SP MEDICARE	391.00	0.00	0.00		391.00		0.00	0.00	
10	2152	ECH MEDICARE	77.00	0.00	0.00		77.00		0.00	0.00	
10	2152	SPEECH MEDICARE	139.00	0.00	0.00		139.00		0.00	0.00	
10	2152	MEDICARE	64.00	0.00	0.00		64.00		0.00	0.00	
2152	SPEECH PATHOLOGY SERVICES		56,371.00	0.00	0.00		56,371.00		0.00	0.00	
10	2162	OTSALARY	9,767.00	0.00	0.00		9,767.00		0.00	0.00	
10	2162	OT PEERS	670.00	0.00	0.00		670.00		0.00	0.00	
10	2162	OT FICA	606.00	0.00	0.00		606.00		0.00	0.00	
10	2162	OT MEDICARE	142.00	0.00	0.00		142.00		0.00	0.00	
10	2162	OT MILEAGE	1,000.00	0.00	0.00		1,000.00		0.00	0.00	
2162	OT RELATED SERVICES		12,185.00	0.00	0.00		12,185.00		0.00	0.00	
10	2214	TEACHERS' RETIREMENT	0.00	0.00	0.00		0.00		0.00	0.00	
10	2214	TEACHERS' RETIREMENT	0.00	0.00	0.00		0.00		0.00	0.00	
10	2214	MEDICARE	0.00	0.00	0.00		0.00		0.00	0.00	
10	2214	MEDICARE	0.00	0.00	0.00		0.00		0.00	0.00	
10	2214	PD INSERVICE TRAINING	1,200.00	0.00	0.00		1,200.00		0.00	0.00	
10	2214	PD INSERVICE TRAINING	1,200.00	0.00	0.00		1,200.00		0.00	0.00	
10	2214	PD TRAVEL	4,000.00	40.00	0.00		3,960.00	1.00	0.00	40.00	
10	2214	PD SPED TRAVEL	1,500.00	0.00	0.00		1,500.00		0.00	0.00	
10	2214	PD TRAVEL	1,500.00	0.00	0.00		1,500.00		0.00	0.00	
10	2214	PD SPED TRAVEL	900.00	100.00	0.00		800.00	11.11	0.00	100.00	
10	2214	PD DUES & FEES	900.00	100.00	0.00		800.00	11.11	0.00	100.00	
10	2214	PD DUES & FEES	1,250.00	114.36	0.00		1,135.64	9.15	0.00	114.36	
10	2214	PD GENERAL SUPPLIES	1,250.00	196.14	0.00		1,053.86	15.69	0.00	196.14	
20	2214	PD SUBSTITUTES	800.00	0.00	0.00		800.00	0.00	0.00	0.00	
20	2214	PD SUBSTITUTES	800.00	0.00	0.00		800.00	0.00	0.00	0.00	
20	2214	PD INSERV SUPPL SAL	1,750.00	0.00	0.00		1,750.00	0.00	0.00	0.00	
20	2214	PD INSERV SUPPL SAL	2,000.00	0.00	0.00		2,000.00	0.00	0.00	0.00	
20	2214	PD SUPPL SALARY	2,022.00	0.00	0.00		2,022.00	0.00	0.00	0.00	
20	2214	PD SUPPL SALARY	1,891.00	0.00	0.00		1,891.00	0.00	0.00	0.00	
20	2214	PD TEACHER RETIREMENT	293.00	0.00	0.00		293.00	0.00	0.00	0.00	
20	2214	PD TEACHER RETIREMENT	274.00	0.00	0.00		274.00	0.00	0.00	0.00	
20	2214	TEACHERS' RETIREMENT	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
20	2214	PD SOCIAL SECURITY	50.00	0.00	0.00		50.00	0.00	0.00	0.00	
20	2214	PD SOCIAL SECURITY	50.00	0.00	0.00		50.00	0.00	0.00	0.00	
20	2214	PD MEDICARE	66.00	0.00	0.00		66.00	0.00	0.00	0.00	
20	2214	PD MEDICARE	68.00	0.00	0.00		68.00	0.00	0.00	0.00	
20	2214	MEDICARE	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
2214	PROFESSIONAL DEVELOPMENT		27,764.00	550.50	0.00		27,213.50	1.98	0.00	550.50	
10	2224	TVWEMET FEES	2,600.00	0.00	0.00		2,600.00	0.00	0.00	0.00	
10	2224	TV UCM SPANISH FEES	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
20	2224	TV WEMET FEES	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
20	2224	TV UCM SPANISH FEES	0.00	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	0.00	
10	2228	MS FEES & MEMBERSHIP	500.00	0.00	0.00		500.00	0.00	0.00	0.00	

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Account Number

Account Description

10 2229 6371 000 4020 3 00000	MS FEES & MEMBERSHIP
10 2229 6441 000 1050 3 00000	MS BOOKS
10 2229 6441 000 4020 3 00000	MS BOOKS
10 2229 6451 000 1050 3 00000	MS RESOURCE
10 2229 6451 000 4020 3 00000	MS RESOURCE
20 2229 6131 000 1050 3 00000	MS SUPPLEMENTARY SAL
20 2229 6131 000 4020 3 00000	MS SUPPLEMENTARY SAL
20 2229 6211 000 1050 3 00000	MS TEACHER RETIREMENT
20 2229 6211 000 4020 3 00000	MS TEACHER RETIREMENT
20 2229 6232 000 1050 3 00000	MS MEDICARE
20 2229 6232 000 4020 3 00000	MS MEDICARE
40 2229 6541 000 1050 1 00000	MS EQUIPMENT
40 2229 6541 000 4020 1 00000	MS EQUIPMENT
2229 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 6343 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 6362 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 6151 000 0000 3 00000	EA SALARY NONCERT
10 2321 6171 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
10 2321 6371 000 0000 1 00000	DUES & MEMBERSHIPS
10 2321 6411 000 0000 3 00000	EA GEN SUPPLIES
10 2321 6412 000 0000 3 00000	EA TECH SUPPLIES
20 2321 6112 000 0000 3 00000	EA CERTIFIED SALARY
20 2321 6171 000 0000 3 00000	EA UNUSED SCK LEAVE
20 2321 6211 000 0000 3 00000	EA TEACHER RETIREMENT
20 2321 6232 000 0000 3 00000	EA MEDICARE
20 2321 6241 000 0000 3 00000	EA MEDICAL INSURANCE
2321 OFFICE OF THE SUPERINTENDENT	
10 2329 6371 000 0000 4 44100	OA SPED FEES & MEMBER
10 2329 6398 000 0000 3 12210	OTHER EXPENSES
10 2329 6411 000 0000 3 112210	OA GEN SUPPLIES
20 2329 6111 000 0000 3 12210	OASUPPLEMENTAL
20 2329 6111 000 0000 4 44100	OA SPED CERT TCHR SAL
20 2329 6211 000 0000 3 12210	OA SPED TCHR RETIRE

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Budget	YTD	Encumbrances	Budget Bal	% Bud	User ID: BNS Current Month
500.00	0.00	0.00	500.00	0.00	0.00
1,300.00	0.00	0.00	1,300.00	0.00	0.00
1,300.00	0.00	0.00	1,300.00	0.00	0.00
100.00	0.00	0.00	100.00	0.00	0.00
100.00	0.00	0.00	100.00	0.00	0.00
510.00	0.00	0.00	510.00	0.00	0.00
510.00	0.00	0.00	510.00	0.00	0.00
74.00	0.00	0.00	74.00	0.00	0.00
74.00	0.00	0.00	74.00	0.00	0.00
7.00	0.00	0.00	7.00	0.00	0.00
7.00	0.00	0.00	7.00	0.00	0.00
1,500.00	0.00	0.00	1,500.00	0.00	0.00
1,000.00	0.00	0.00	1,000.00	0.00	0.00
7,482.00	0.00	0.00	7,482.00	0.00	0.00
10,000.00	0.00	0.00	10,000.00	0.00	0.00
7,500.00	364.00	0.00	7,136.00	4.85	364.00
1,200.00	0.00	0.00	1,200.00	0.00	0.00
2,000.00	150.25	0.00	1,849.75	7.51	150.25
5,000.00	0.00	0.00	5,000.00	0.00	0.00
3,000.00	0.00	0.00	3,000.00	0.00	0.00
100.00	0.00	0.00	100.00	0.00	0.00
1,000.00	0.00	0.00	1,000.00	0.00	0.00
14,500.00	6,065.21	0.00	8,434.79	41.83	6,065.21
4,000.00	0.00	0.00	4,000.00	0.00	0.00
48,300.00	6,579.46	0.00	41,720.54	13.62	6,579.46
47,370.00	3,458.95	0.00	43,911.05	7.30	3,458.95
0.00	412.50	0.00	(412.50)	0.00	412.50
2,981.00	237.28	0.00	2,743.72	7.96	237.28
2,937.00	207.91	0.00	2,729.09	7.08	207.91
687.00	54.60	0.00	632.40	7.95	54.60
20.00	1.65	0.00	18.35	8.25	1.65
5,000.00	0.00	0.00	5,000.00	0.00	0.00
5,000.00	560.09	0.00	4,439.91	11.20	560.09
2,500.00	1,028.23	0.00	1,471.77	41.13	1,028.23
2,500.00	352.94	0.00	2,147.06	14.12	352.94
500.00	0.00	0.00	500.00	0.00	0.00
106,519.00	8,876.58	0.00	97,642.42	8.33	8,876.58
0.00	0.00	0.00	0.00	0.00	0.00
16,345.00	1,366.70	0.00	14,978.30	8.36	1,366.70
1,545.00	117.58	0.00	1,427.42	7.61	117.58
6,223.00	550.51	0.00	5,672.49	8.85	550.51
200,127.00	17,225.52	0.00	182,901.48	8.61	17,225.52
6,000.00	1,380.00	0.00	4,620.00	23.00	1,380.00
349.00	0.00	0.00	349.00	0.00	0.00
250.00	0.00	0.00	250.00	0.00	0.00
7,061.00	0.00	0.00	7,061.00	0.00	0.00
43,800.00	0.00	0.00	43,800.00	0.00	0.00
1,024.00	0.00	0.00	1,024.00	0.00	0.00

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Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2329 6211 000 0000 4 44100	OA SPED TCHR RETIREMT	7,308.00	0.00	0.00	7,308.00	0.00	0.00
20 2329 6232 000 0000 3 12210	OA TEACHER MEDICARE	102.00	0.00	0.00	102.00	0.00	0.00
20 2329 6232 000 0000 4 44100	OA TEACHER MEDICARE	635.00	0.00	0.00	635.00	0.00	0.00
20 2329 6241 000 0000 3 12210	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6241 000 0000 4 44100	OA MEDICAL INS	6,620.00	0.00	0.00	6,620.00	0.00	0.00
2329 OTHER EXECUTIVE ADMIN SERVICES		73,149.00	1,380.00	0.00	71,769.00	1.89	1,380.00
10 2331 6151 000 0000 2 00000	TS NON CERT PAY	23,238.00	0.00	0.00	23,238.00	0.00	0.00
10 2331 6221 000 0000 2 00000	TS NON CERT RETIREMEN	1,594.00	0.00	0.00	1,594.00	0.00	0.00
10 2331 6231 000 0000 2 00000	TS SOC SEC	1,441.00	0.00	0.00	1,441.00	0.00	0.00
10 2331 6232 000 0000 2 00000	TS MEDICARE	337.00	0.00	0.00	337.00	0.00	0.00
10 2331 6241 000 0000 2 00000	TS MEDICAL INSURANCE	20.00	0.00	0.00	20.00	0.00	0.00
10 2331 6316 000 0000 2 00000	TS TECH SERVICE	41,340.00	3,195.00	0.00	38,145.00	7.73	3,195.00
10 2331 6319 000 0000 2 00000	TS PROFESSIONAL SERVI	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	5,744.95	0.00	48,255.05	10.64	5,744.95
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	0.00	0.00	3,500.00	0.00	0.00
40 2331 6543 000 0000 2 00000	TS TECH HARDWARE	29,000.00	18,322.89	0.00	10,677.11	63.18	0.00
2331 ADMIN TECH SERVICES		159,970.00	27,262.84	0.00	132,707.16	17.04	18,322.89
10 2411 6151 000 1050 3 00000	BL SALARY NON CERT	24,390.00	0.00	0.00	24,390.00	0.00	0.00
10 2411 6151 000 4020 3 00000	BL SALARY NON CERT	21,070.00	0.00	0.00	21,070.00	0.00	0.00
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	0.00	0.00	1,673.00	0.00	0.00
10 2411 6221 000 4020 3 00000	BL NON TEA RETIREMENT	1,445.00	0.00	0.00	1,445.00	0.00	0.00
10 2411 6231 000 1050 3 00000	BL SOC SEC	1,512.00	0.00	0.00	1,512.00	0.00	0.00
10 2411 6231 000 4020 3 00000	BL SOC SEC	1,306.00	0.00	0.00	1,306.00	0.00	0.00
10 2411 6232 000 1050 3 00000	BL MEDICARE	368.00	0.00	0.00	368.00	0.00	0.00
10 2411 6232 000 4020 3 00000	BL MEDICARE	306.00	0.00	0.00	306.00	0.00	0.00
10 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	20.00	0.00	0.00	20.00	0.00	0.00
10 2411 6241 000 4020 3 00000	BL MEDICAL INSURANCE	20.00	0.00	0.00	20.00	0.00	0.00
10 2411 6343 000 1050 3 00000	BL TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2411 6343 000 4020 3 00000	BL TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6371 000 1050 3 00000	BL PROFESSIONAL DUES	400.00	0.00	0.00	400.00	0.00	0.00
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	0.00	0.00	1,250.00	0.00	0.00
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	0.00	0.00	79,330.00	0.00	0.00
20 2411 6112 000 4020 3 00000	BL CERTIFIED SALARY	73,298.00	0.00	0.00	73,298.00	0.00	0.00
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 SUPPLEMENTAL	1,800.00	0.00	0.00	1,800.00	0.00	0.00
20 2411 6131 000 1050 3 12210	BL SUPP SPED SALARY	2,200.00	0.00	0.00	2,200.00	0.00	0.00
20 2411 6131 000 4020 3 12210	BL SUPPLEMENTAL	1,800.00	0.00	0.00	1,800.00	0.00	0.00
20 2411 6211 000 1050 3 00000	BL TEACHER RETIREMENT	12,779.00	0.00	0.00	12,779.00	0.00	0.00
20 2411 6211 000 4020 3 00000	BL TEACHER RETIREMENT	261.00	0.00	0.00	261.00	0.00	0.00
20 2411 6211 000 1050 3 12210	BL TEACHER RETIREMENT	11,846.00	0.00	0.00	11,846.00	0.00	0.00
20 2411 6211 000 4020 3 12210	BL SPED RETIREMENT	261.00	0.00	0.00	261.00	0.00	0.00

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JULY 2021

User ID: BNS

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2411 6232 000 1050 3 00000	BL MEDICARE	1,182.00	0.00	0.00	1,182.00	0.00	0.00
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	1,095.00	0.00	0.00	1,095.00	0.00	0.00
20 2411 6232 000 4020 3 12210	BL SPED MEDICARE	26.00	0.00	0.00	26.00	0.00	0.00
20 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	6,620.00	0.00	0.00	6,620.00	0.00	0.00
20 2411 6241 000 4020 3 00000	BL MEDICAL INSURANCE	6,620.00	0.00	0.00	6,620.00	0.00	0.00
2411 OFFICE OF THE PRINCIPAL SERV		260,554.00	0.00	0.00	260,554.00	0.00	0.00
10 2541 6141 000 0000 1 00000	OM UNUSED LEAVE	0.00	125.00	0.00	(125.00)	0.00	125.00
10 2541 6151 000 0000 1 00000	OM NON CERT PAY	66,184.00	5,515.30	0.00	60,668.70	8.33	5,515.30
10 2541 6221 000 0000 1 00000	OM NON TEA RETIREMENT	4,993.00	416.08	0.00	4,576.92	8.33	416.08
10 2541 6231 000 0000 1 00000	OM SOC SEC	4,103.00	331.47	0.00	3,771.53	8.08	331.47
10 2541 6232 000 0000 1 00000	OM MEDICARE	960.00	77.52	0.00	882.48	8.08	77.52
10 2541 6241 000 0000 1 00000	OM MEDICAL INSURANCE	6,620.00	551.65	0.00	6,068.35	8.33	551.65
10 2541 6261 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	0.00	0.00	1,000.00	0.00	0.00
10 2541 6411 000 0000 1 00000	OM GEN SUPPLIES	1,000.00	80.83	0.00	919.17	8.08	80.83
10 2541 6486 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
40 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	7,097.85	0.00	109,369.15	6.09	7,097.85
10 2542 6151 000 0000 3 00000	UB SALARY NON CERT	91,318.00	7,629.64	0.00	83,688.36	8.36	7,629.64
10 2542 6161 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	636.58	0.00	6,986.42	8.35	636.58
10 2542 6231 000 0000 3 00000	UB SOC SEC	5,662.00	454.05	0.00	5,207.95	8.02	454.05
10 2542 6232 000 0000 3 00000	UB MEDICARE	1,324.00	106.19	0.00	1,217.81	8.02	106.19
10 2542 6241 000 0000 3 00000	UB MEDICAL INSURANCE	19,860.00	1,654.95	0.00	18,205.05	8.33	1,654.95
10 2542 6319 000 0000 3 00000	UB PROFESSIONAL SERVI	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	3,089.81	0.00	21,910.19	12.36	3,089.81
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	441.24	0.00	7,558.76	5.52	441.24
10 2542 6351 000 0000 3 00000	UB PROPERTY INSURANCE	39,000.00	0.00	0.00	39,000.00	0.00	0.00
10 2542 6411 000 0000 3 00000	UB GEN SUPPLIES	25,000.00	1,141.95	0.00	23,858.05	4.57	1,141.95
10 2542 6481 000 0000 3 00000	UB ELECTRIC	80,000.00	6,712.17	0.00	73,287.83	8.39	6,712.17
10 2542 6463 000 0000 3 00000	UB PROPANE	15,000.00	0.00	0.00	15,000.00	0.00	0.00
40 2542 6531 000 0000 3 00000	UB CAMPUS	15,000.00	0.00	0.00	15,000.00	0.00	0.00
2542 CARE AND UPKEEP OF BUILDING		336,287.00	21,866.58	0.00	314,420.42	6.50	21,866.58
10 2543 6319 000 0000 1 00000	UG PROFESSIONAL SERVI	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	0.00	0.00	1,500.00	0.00	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	489.24	0.00	6,510.76	6.99	489.24
10 2543 6339 000 0000 1 00000	UG PEST CONTROL	1,000.00	90.00	0.00	910.00	9.00	90.00
10 2543 6411 000 0000 1 00000	UG GEN SUPPLIES	5,000.00	1,655.00	0.00	3,345.00	33.10	1,655.00
10 2543 6486 000 0000 1 00000	UG GASOLINE/DIESEL	2,000.00	64.57	0.00	1,935.43	3.23	64.57
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	2,298.81	0.00	28,701.19	7.42	2,298.81
10 2544 6319 000 0000 2 00000	UE PROFESSIONAL SERVI	2,000.00	0.00	0.00	2,000.00	0.00	0.00

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

Account Number		Account Description	JULY 2021		YTD	Encumbrances	Budget Bal	% Bud	User ID: BNS	
			Budget						Current Month	
10 2544 6332 000 0000 2 00000	10 2544 6332 000 0000 2 00000	UE REPAIR & MAINT	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
10 2544 6334 000 0000 2 00000	10 2544 6334 000 0000 2 00000	UE COPIER LEASES	14,000.00	1,129.33	1,129.33	0.00	12,870.67	8.07	1,129.33	1,129.33
10 2544 6361 000 0000 2 00000	10 2544 6361 000 0000 2 00000	UE COMMUNICATION	14,000.00	1,390.02	1,390.02	0.00	12,609.98	9.93	1,390.02	1,390.02
10 2544 6363 000 0000 2 00000	10 2544 6363 000 0000 2 00000	UE COPYING COSTS	2,700.00	73.83	73.83	0.00	2,626.17	2.73	73.83	73.83
10 2544 6371 000 0000 2 00000	10 2544 6371 000 0000 2 00000	UE FEES & MEMBERSHIP	5,000.00	2,797.21	2,797.21	0.00	2,202.79	55.94	2,797.21	2,797.21
10 2544 6411 000 0000 2 00000	10 2544 6411 000 0000 2 00000	UE GEN SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
40 2544 6541 000 0000 2 00000	40 2544 6541 000 0000 2 00000	UE EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
2544 CARE & UPKEEP OF EQUIPMENT			57,700.00	5,390.39	5,390.39	0.00	52,309.61	9.34	5,390.39	5,390.39
10 2546 6339 000 0000 1 00000	10 2546 6339 000 0000 1 00000	SS SECURITY SERVICES	3,500.00	711.09	711.09	0.00	2,788.91	20.32	711.09	711.09
2546 SECURITY SERVICES			3,500.00	711.09	711.09	0.00	2,788.91	20.32	711.09	711.09
10 2551 6341 000 0000 3 00000	10 2551 6341 000 0000 3 00000	CT CONTRACTED SERV	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00
10 2551 6342 000 0000 3 00000	10 2551 6342 000 0000 3 00000	CT ACTIVITY BUS	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
10 2551 6486 000 0000 3 00000	10 2551 6486 000 0000 3 00000	CT DIESEL FUEL	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
20 2551 6112 000 0000 1 00000	20 2551 6112 000 0000 1 00000	CT CERTIFIED SALARY	6,798.00	566.58	566.58	0.00	6,232.42	8.33	566.58	566.58
20 2551 6211 000 0000 1 00000	20 2551 6211 000 0000 1 00000	CT TEACHER RETIREMENT	1,043.00	87.24	87.24	0.00	955.76	8.36	87.24	87.24
20 2551 6232 000 0000 1 00000	20 2551 6232 000 0000 1 00000	CT MEDICARE	98.00	8.22	8.22	0.00	90.78	8.30	8.22	8.22
20 2551 6241 000 0000 1 00000	20 2551 6241 000 0000 1 00000	CT MEDICAL INSURANCE	397.00	35.14	35.14	0.00	361.86	8.85	35.14	35.14
2551 CONTRACTED PUPIL TRANSPORTATION			173,338.00	697.18	697.18	0.00	172,640.82	0.40	697.18	697.18
10 2552 6181 000 0000 1 00000	10 2552 6181 000 0000 1 00000	PT PART-TIME DRIVER	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10 2552 6211 000 0000 1 00000	10 2552 6211 000 0000 1 00000	PT RETIREMENT	145.00	0.00	0.00	0.00	145.00	0.00	0.00	0.00
10 2552 6232 000 0000 1 00000	10 2552 6232 000 0000 1 00000	PT MEDICARE	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00
10 2552 6332 000 0000 1 00000	10 2552 6332 000 0000 1 00000	PT REPAIR & MAINT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10 2552 6391 000 0000 1 00000	10 2552 6391 000 0000 1 00000	PT LICENSE/FEES	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
10 2552 6486 000 0000 1 00000	10 2552 6486 000 0000 1 00000	PT GASOLINE/DIESEL	300.00	7.78	7.78	0.00	292.22	2.59	7.78	7.78
2552 DISTRICT PUPIL TRANSPORTATION- HANDICAP			2,610.00	7.78	7.78	0.00	2,602.22	0.30	7.78	7.78
10 2553 6341 000 0000 3 12210	10 2553 6341 000 0000 3 12210	CH CONTRACTED SERV	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
10 2553 6486 000 0000 1 00000	10 2553 6486 000 0000 1 00000	GAS/DIESEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2553 CONTRACTED HANDICAPPED TRANS			8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
10 2558 6411 000 0000 4 42501	10 2558 6411 000 0000 4 42501	CONTRACT HANDICAPP	3,946.00	0.00	0.00	0.00	3,946.00	0.00	0.00	0.00
2558 NON-ALLOWABLE TRANSPORTATION EXPENSES			3,946.00	0.00	0.00	0.00	3,946.00	0.00	0.00	0.00
10 2559 6410 000 0000 0 00000	10 2559 6410 000 0000 0 00000	ECSE GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2559 EARLY CHILDHOOD SPED TRANSPORT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6151 000 0000 4 00000	10 2562 6151 000 0000 4 00000	FD STAFF PAY	39,140.00	0.00	0.00	0.00	39,140.00	0.00	0.00	0.00
10 2562 6171 000 0000 1 00000	10 2562 6171 000 0000 1 00000	FD UNUSED LEAVE	125.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00
10 2562 6221 000 0000 4 00000	10 2562 6221 000 0000 4 00000	FD NON TEA RETIREMENT	2,685.00	0.00	0.00	0.00	2,685.00	0.00	0.00	0.00
10 2562 6231 000 0000 4 00000	10 2562 6231 000 0000 4 00000	FD SOC SEC	2,434.00	0.00	0.00	0.00	2,434.00	0.00	0.00	0.00
10 2562 6232 000 0000 4 00000	10 2562 6232 000 0000 4 00000	FD MEDICARE	569.00	0.00	0.00	0.00	569.00	0.00	0.00	0.00
10 2562 6241 000 0000 4 00000	10 2562 6241 000 0000 4 00000	FD MEDICAL INSURANCE	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00
10 2562 6332 000 0000 4 00000	10 2562 6332 000 0000 4 00000	FD REPAIR & MAINT	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00
10 2562 6343 000 0000 4 00000	10 2562 6343 000 0000 4 00000	FD TRAVEL	125.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00
10 2562 6411 000 0000 3 00000	10 2562 6411 000 0000 3 00000	FD GEN SUPPLIES	800.00	20.19	20.19	0.00	779.81	2.52	20.19	20.19
10 2562 6411 000 0000 4 00000	10 2562 6411 000 0000 4 00000	FD GEN SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
10 2562 6471 000 0000 1 00000	10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES LOCA	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00
10 2562 6471 000 0000 4 00000	10 2562 6471 000 0000 4 00000	FD FOOD SUPPLIES	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
40 2562 6541 000 0000 1 00000	40 2562 6541 000 0000 1 00000	FD EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
2562 FOOD PREPARATION & DISPENSING			106,118.00	20.19	20.19	0.00	106,097.81	0.02	20.19	20.19

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Account Number

Account Description

SERVICES

10 3511 6131 000 4020 3 00000	CS SALARY	9,000.00	0.00	0.00	9,000.00	0.00	0.00
10 3511 6231 000 4020 3 00000	CS SOCIAL SECURITY	558.00	0.00	0.00	558.00	0.00	0.00
10 3511 6232 000 4020 3 00000	CS MEDICARE	131.00	0.00	0.00	131.00	0.00	0.00
10 3511 6343 000 4020 3 00000	CS TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00
10 3511 6371 000 4020 3 00000	CS FEES & MEMBERSHIP	250.00	0.00	0.00	250.00	0.00	0.00
10 3511 6411 000 4020 3 00000	CS GENERAL SUPPLIES	300.00	0.00	0.00	300.00	0.00	0.00
3511 EARLY CHILDHOOD PROGRAM		10,739.00	0.00	0.00	10,739.00	0.00	0.00
10 3512 6151 000 4020 3 00000	PS NON-CERT SALARY	14,643.00	0.00	0.00	14,643.00	0.00	0.00
10 3512 6161 000 4020 3 00000	PS NON-CERT SUBST SAL	500.00	0.00	0.00	500.00	0.00	0.00
10 3512 6221 000 4020 3 00000	PS NON TEACHER RETIRE	1,457.00	0.00	0.00	1,457.00	0.00	0.00
10 3512 6231 000 4020 3 00000	PS SOCIAL SECURITY	908.00	0.00	0.00	908.00	0.00	0.00
10 3512 6232 000 4020 3 00000	PS MEDICARE	212.00	0.00	0.00	212.00	0.00	0.00
10 3512 6241 000 4020 3 00000	PS MEDICAL INSURANCE	6,620.00	0.00	0.00	6,620.00	0.00	0.00
10 3512 6319 000 4020 3 00000	PS PROF SERVICES	300.00	0.00	0.00	300.00	0.00	0.00
10 3512 6342 000 4020 3 00000	PS TRAVEL	300.00	0.00	0.00	300.00	0.00	0.00
10 3512 6411 000 0000 0 00000	PS GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6411 000 4020 3 00000	PS GENERAL SUPPLIES	1,400.00	0.00	0.00	1,400.00	0.00	0.00
20 3512 6111 000 4020 3 00000	PS CERTIFIED SALARY	39,000.00	0.00	0.00	39,000.00	0.00	0.00
20 3512 6121 000 4020 3 00000	PS CERT SUB	400.00	0.00	0.00	400.00	0.00	0.00
20 3512 6211 000 4020 3 00000	PS TEACHER RETIREMENT	6,612.00	0.00	0.00	6,612.00	0.00	0.00
20 3512 6231 000 4020 3 00000	PS SOCIAL SECURITY	6.00	0.00	0.00	6.00	0.00	0.00
20 3512 6232 000 4020 3 00000	PS MEDICARE	566.00	0.00	0.00	566.00	0.00	0.00
20 3512 6241 000 4020 3 00000	PS MEDICAL INSURANCE	6,620.00	0.00	0.00	6,620.00	0.00	0.00
3512 EARLY CHILDHOOD INSTRUCTION		79,544.00	0.00	0.00	79,544.00	0.00	0.00
10 3811 6161 000 0000 0 00000	AS NON-CERT SUBST SAL	0.00	0.00	0.00	0.00	0.00	0.00
10 3811 6231 000 0000 0 00000	AS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 3811 6410 000 0000 0 00000	AS GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3811 CUSTODY & CARE OF CHILDREN SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
10 4051 6521 000 0000 1 00000	BLD ACQ BLD PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
4051 BUILDING ACQ, CONST & IMPROVEMENT		0.00	0.00	0.00	0.00	0.00	0.00
30 5111 6511 000 0000 1 00000	PR PRINCIPAL	245,000.00	0.00	0.00	245,000.00	0.00	0.00
5111 PRINCIPAL-BONDED INDEBTEDNESS		245,000.00	0.00	0.00	245,000.00	0.00	0.00
40 5122 6614 000 0000 1 00000	DED LOAN	35,069.00	0.00	0.00	35,069.00	0.00	0.00
5122 PRINCIPAL-LONG TERM LOANS		35,069.00	0.00	0.00	35,069.00	0.00	0.00
40 5131 6613 000 0000 1 00000	PR SHORT TERM PRINC	0.00	0.00	0.00	0.00	0.00	0.00
5131 PRINCIPAL-LEASE PURCHASE AGREEMENT		0.00	0.00	0.00	0.00	0.00	0.00
30 5211 6621 000 0000 2 00000	IN INTEREST	83,193.00	318.00	0.00	82,875.00	0.38	318.00
40 5211 6621 100 0000 0 00000	IN APPLE LEASE INT	0.00	0.00	0.00	0.00	0.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS		83,193.00	318.00	0.00	82,875.00	0.38	318.00
40 5222 6624 000 0000 1 00000	DED LOAN INTEREST		0.00	0.00		0.00	0.00
5222 INTEREST-LONG TERM LOANS		4,623.00	0.00	0.00	4,623.00	0.00	0.00
40 5231 6623 000 0000 1 00000	IN SHORT TERM INT		0.00	0.00		0.00	0.00
5231 INTEREST-LEASE PURCHASE AGREEMENT		0.00	0.00	0.00	0.00	0.00	0.00
30 5311 6631 000 0000 1 00000	FE BOND FEES 10/11	1,000.00	0.00	0.00	1,000.00	0.00	0.00

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

JULY 2021

Budget

YTD

Encumbrances

Budget Bal

% Bud

User ID: BNS
Current Month

09/15/2021 10:19 AM

Account Number	Account Description
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

JULY 2021

Budget	YTD	Encumbrances	Budget Bal	% Bud	User ID: BNS
0.00	0.00	0.00	0.00	0.00	Current Month
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
4,478,595.00	113,374.78	0.00	4,365,220.22	2.53	113,374.78
4,478,595.00	113,374.78	0.00	4,365,220.22	2.53	113,374.78