

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Current Assets								
10 1111	CASH IN BANK	1	0.00	(153,768.12)	0.00	153,768.12	0.00	(208,449.36)
20 1111	CASH IN BANK	1	0.00	519,022.61	0.00	(519,022.61)	0.00	(369,397.92)
30 1111	CASH IN BANK	1	0.00	251,687.13	0.00	(251,687.13)	0.00	1,626.99
40 1111	CASH IN BANK	1	0.00	153,853.87	0.00	(153,853.87)	0.00	(9,130.00)
50 1111	CASH IN BANK	1	0.00	(115,589.98)	0.00	115,589.98	0.00	(26,628.65)
54 1111	CASH IN BANK	1	0.00	(42,279.28)	0.00	42,279.28	0.00	0.00
60 1111	CASH IN BANK	1	0.00	149,514.53	0.00	(149,514.53)	0.00	(15,376.01)
Subtotal: 1111			0.00	762,440.76	0.00	(762,440.76)	0.00	(627,354.95)
10 1118 000 000	MOCAAT Cash	1	0.00	2,865,053.91	0.00	(2,865,053.91)	0.00	0.00
Subtotal: 1118			0.00	2,865,053.91	0.00	(2,865,053.91)	0.00	0.00
30 1151	BOK FINANCIAL/BOND PY	1	0.00	78,533.58	0.00	(78,533.58)	0.00	0.00
Subtotal: 1151			0.00	78,533.58	0.00	(78,533.58)	0.00	0.00
Total: Current Assets			0.00	3,706,028.25	0.00	(3,706,028.25)	0.00	(627,354.95)
Current Liabilities								
10 2111	ACCOUNTS PAYABLE-GENERAL	4	0.00	692.01	0.00	(692.01)	0.00	0.00
20 2111	ACCOUNTS PAYABLE-GENERAL	4	0.00	414.95	0.00	(414.95)	0.00	0.00
Subtotal: 2111			0.00	1,106.96	0.00	(1,106.96)	0.00	0.00
10 2151	FED INCOME TAX	4	0.00	(20.00)	0.00	20.00	0.00	0.00
20 2151	FED INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
50 2151	FS FEDERAL INCOME TAXES PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	(20.00)	0.00	20.00	0.00	0.00
10 2152	OASDI	4	0.00	(28.58)	0.00	28.58	0.00	0.00
20 2152	OASDI	4	0.00	0.01	0.00	(0.01)	0.00	0.00
50 2152	FS OASDI	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	(28.57)	0.00	28.57	0.00	0.00
10 2153	MEDICARE	4	0.00	(6.68)	0.00	6.68	0.00	0.00
20 2153	MEDICARE	4	0.00	0.00	0.00	0.00	0.00	0.00
50 2153	FS MEDICARE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2153			0.00	(6.68)	0.00	6.68	0.00	0.00
20 2154	GROUP INS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	0.00	0.00	0.00	0.00	0.00
10 2155	MO INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	MO INCOME TAX	4	0.00	217.00	0.00	(217.00)	0.00	0.00
50 2155	FS MO INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2155			0.00	217.00	0.00	(217.00)	0.00	0.00
10 2156 006	HEALTH INS PAYABLE	4	0.00	(5,515.07)	0.00	5,515.07	0.00	0.00
10 2156 007	VOLUNTARY LIFE INS	4	0.00	(15.30)	0.00	15.30	0.00	0.00
10 2156 008	DENTAL INS PAYABLE	4	0.00	(116.59)	0.00	116.59	0.00	0.00
10 2156 009	VISION INS PAYABLE	4	0.00	(38.49)	0.00	38.49	0.00	0.00
10 2156 010	HSA PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 012	CRITICAL ILLNESS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 013	HOSPITAL INDEMNITY PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 014	ACCIDENT SMBC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 006	HEALTH INS PAYABLE	4	0.00	3,834.00	0.00	(3,834.00)	0.00	0.00

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20 2156 007	LIFE INS PAYABLE	4	0.00	(19.50)	0.00	19.50	0.00	0.00
20 2156 008	DENTAL INS PAYABLE	4	0.00	99.04	0.00	(99.04)	0.00	0.00
20 2156 009	VISION INS PAYABLE	4	0.00	33.84	0.00	(33.84)	0.00	0.00
20 2156 010	HSA PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 012	CRITICAL ILLNESS PAYABLE	4	0.00	(62.56)	0.00	62.56	0.00	0.00
20 2156 013	HOSP INDEMNITY PAYABLE	4	0.00	(46.96)	0.00	46.96	0.00	0.00
20 2156 014	ACCIDENT SMBC PAYABLE	4	0.00	7.65	0.00	(7.65)	0.00	0.00
50 2156 006	HEALTH INS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
50 2156 007	VOLUNTARY LIFE INS	4	0.00	0.00	0.00	0.00	0.00	0.00
50 2156 009	VISION INS PAYABLE	4	0.00	5.77	0.00	(5.77)	0.00	0.00
50 2156 012	CRITICAL ILLNESS	4	0.00	0.00	0.00	0.00	0.00	0.00
50 2156 014	ACCIDENT SMBC	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2156			0.00	(1,834.17)	0.00	1,834.17	0.00	0.00
10 2158	PSRS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2158	PSRS PAYABLE	4	0.00	(241.98)	0.00	241.98	0.00	0.00
Subtotal: 2158			0.00	(241.98)	0.00	241.98	0.00	0.00
10 2159	PEERS PAYABLE	4	0.00	(33.04)	0.00	33.04	0.00	0.00
20 2159	PEERS PAYABLE	4	0.00	234.97	0.00	(234.97)	0.00	0.00
50 2159	PEERS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	201.93	0.00	(201.93)	0.00	0.00
10 2161 011	AMERICAN FIDELITY	4	0.00	(17.74)	0.00	17.74	0.00	(17.75)
20 2161 011	AMERICAN FIDELITY	4	0.00	(38.40)	0.00	38.40	0.00	0.00
20 2161 012	AMER FIDELITY FLEX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 014	COMMUNITY FOUNDATION	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 016	AFLAC	4	0.00	0.00	0.00	0.00	0.00	0.00
50 2161 011	AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	(56.14)	0.00	56.14	0.00	(17.75)
10 2162	MASS MUTUAL 403B	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2162	MASS MUTUAL 403B	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2162			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	(661.65)	0.00	661.65	0.00	(17.75)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	2,716,385.27	0.00	(2,716,385.27)	0.00	(208,431.61)
20 3111	FUND BALANCE	7	0.00	514,590.55	0.00	(514,590.55)	0.00	(369,397.92)
30 3111	FUND BALANCE	7	0.00	330,220.71	0.00	(330,220.71)	0.00	1,626.99
40 3111	FUND BALANCE	7	0.00	149,772.84	0.00	(149,772.84)	0.00	(9,130.00)
40 3111 000 016	AG BUILDING FUND BALANCE	7	0.00	4,081.03	0.00	(4,081.03)	0.00	0.00
50 3111	FUND BALANCE	7	0.00	(115,595.75)	0.00	115,595.75	0.00	(26,628.65)
54 3111	FUND BALANCE	7	0.00	(42,279.28)	0.00	42,279.28	0.00	0.00
60 3111	FUND BALANCE	7	0.00	6,641.15	0.00	(6,641.15)	0.00	0.00
60 3111 000 016	SA VO AG BLDG	7	0.00	95.00	0.00	(95.00)	0.00	0.00
60 3111 000 027	FUND BALANCE-WORK ROOM SNACKS	7	0.00	848.93	0.00	(848.93)	0.00	0.00
60 3111 000 030	SA SR BASKETBALL GIFTS ACTIVITY	7	0.00	170.08	0.00	(170.08)	0.00	0.00
60 3111 000 101	SA BASEBALL ACTIVITY	7	0.00	402.33	0.00	(402.33)	0.00	0.00
60 3111 000 102	SA SOFTBALL ACTIVITY	7	0.00	1,856.30	0.00	(1,856.30)	0.00	0.00
60 3111 000 103	SA VOLLEYBALL ACTIVITY	7	0.00	2,195.59	0.00	(2,195.59)	0.00	0.00
60 3111 000 104	SA BASKETBALL ACTIVITY	7	0.00	(1,898.23)	0.00	1,898.23	0.00	(200.00)

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60 3111 000 105	SA GIRLS BASKETBALL ACTIVITY	7	0.00	976.70	0.00	(976.70)	0.00	(1,056.00)
60 3111 000 106	SA CC/TRACK ACTIVITY	7	0.00	2,973.76	0.00	(2,973.76)	0.00	(367.29)
60 3111 000 107	SA CHEERLEADING ACTIVITY	7	0.00	907.79	0.00	(907.79)	0.00	(347.62)
60 3111 000 108	SA JH SOFTBALL ACTIVITY	7	0.00	158.50	0.00	(158.50)	0.00	0.00
60 3111 000 109	SA SUMMER BASEBALL/OMAHA	7	0.00	9,000.20	0.00	(9,000.20)	0.00	0.00
60 3111 000 201	SA VO AG	7	0.00	(237.64)	0.00	237.64	0.00	(21.45)
60 3111 000 202	SA FFA	7	0.00	49,263.67	0.00	(49,263.67)	0.00	(2,303.06)
60 3111 000 203	SA SENIOR	7	0.00	(142.40)	0.00	142.40	0.00	0.00
60 3111 000 204	SA STUCO	7	0.00	11,482.65	0.00	(11,482.65)	0.00	(995.32)
60 3111 000 206	SA FCCLA	7	0.00	2,695.40	0.00	(2,695.40)	0.00	0.00
60 3111 000 207	SA FTA	7	0.00	639.60	0.00	(639.60)	0.00	0.00
60 3111 000 208	SA FBLA	7	0.00	10,955.75	0.00	(10,955.75)	0.00	(1,535.09)
60 3111 000 209	SA ART CLUB	7	0.00	65.21	0.00	(65.21)	0.00	0.00
60 3111 000 210	SA NHS	7	0.00	1,541.00	0.00	(1,541.00)	0.00	(485.59)
60 3111 000 211	SA FCA	7	0.00	5.75	0.00	(5.75)	0.00	0.00
60 3111 000 212	SA HS ANGEL TREE	7	0.00	(1,919.44)	0.00	1,919.44	0.00	(3,333.10)
60 3111 000 214	SA YEARBOOK	7	0.00	2,740.78	0.00	(2,740.78)	0.00	0.00
60 3111 000 215	SA ACADEMIC TEAM	7	0.00	1,571.28	0.00	(1,571.28)	0.00	0.00
60 3111 000 216	SA JH STUDENT COUNCIL	7	0.00	1,640.99	0.00	(1,640.99)	0.00	70.28
60 3111 000 219	TRANSITION ACCOUNT	7	0.00	1,940.59	0.00	(1,940.59)	0.00	120.80
60 3111 000 220	EL SA FUND BALANCE	7	0.00	7,649.69	0.00	(7,649.69)	0.00	0.00
60 3111 000 221	SA ANGLER CLUB	7	0.00	1,564.49	0.00	(1,564.49)	0.00	0.00
60 3111 000 222	SA ARCHERY CLUB	7	0.00	2,549.25	0.00	(2,549.25)	0.00	(500.00)
60 3111 000 223	SA TRAP SHOOTING FUND BALANCE	7	0.00	650.20	0.00	(650.20)	0.00	(224.00)
60 3111 000 224	SA DEBATE CLUB FUND BALANCE	7	0.00	44.42	0.00	(44.42)	0.00	0.00
60 3111 000 225	SA HS ACTIVITY FUND BALANCE	7	0.00	544.21	0.00	(544.21)	0.00	0.00
60 3111 000 227	HS EMPLOYEE GIFT FUND BALANCE	7	0.00	20.00	0.00	(20.00)	0.00	0.00
60 3111 000 228	SA EL YEARBOOK FUND BALANCE	7	0.00	222.00	0.00	(222.00)	0.00	0.00
60 3111 000 229	SCOREBOARD AD FUND BALANCE	7	0.00	(1,265.70)	0.00	1,265.70	0.00	(2,765.70)
60 3111 000 301	SA FFA SCHOLARSHIP	7	0.00	450.00	0.00	(450.00)	0.00	0.00
60 3111 000 302	SA HS MUSIC/BAND	7	0.00	4,445.44	0.00	(4,445.44)	0.00	0.00
60 3111 000 303	SA EL MUSIC	7	0.00	1,026.58	0.00	(1,026.58)	0.00	0.00
60 3111 000 304	SA COMM FND SCHOLAR/GRNT	7	0.00	(10,494.42)	0.00	10,494.42	0.00	1,500.00
60 3111 000 305	SA HS LIBRARY	7	0.00	260.93	0.00	(260.93)	0.00	0.00
60 3111 000 306	SA EL LIBRARY	7	0.00	1,871.49	0.00	(1,871.49)	0.00	(200.00)
60 3111 000 307	SA BACKPACK PROGRAM	7	0.00	5,900.68	0.00	(5,900.68)	0.00	0.00
60 3111 000 308	ANGEL TREE	7	0.00	8,949.84	0.00	(8,949.84)	0.00	(1,232.87)
60 3111 000 309	SA HS ACTIVITY	7	0.00	244.27	0.00	(244.27)	0.00	0.00
60 3111 000 310	SA STAFF/COMM ACTIVITY	7	0.00	3,212.32	0.00	(3,212.32)	0.00	0.00
60 3111 000 311	SA WELLNESS INCENTIVE-FUND BAL	7	0.00	1,031.74	0.00	(1,031.74)	0.00	0.00
60 3111 000 312	SA THERAPY DOG	7	0.00	333.53	0.00	(333.53)	0.00	0.00
60 3111 000 313	SA AUTISM WALK	7	0.00	5,936.82	0.00	(5,936.82)	0.00	0.00
60 3111 000 314	SA HS SCHOLARSHIPS	7	0.00	2,740.01	0.00	(2,740.01)	0.00	(1,500.00)
60 3111 000 315	SA YOUTH BASKETBALL ACTIVITY	7	0.00	0.01	0.00	(0.01)	0.00	0.00
60 3111 000 316	SA CLOTHES CLOSET FUND BALANCE	7	0.00	3,829.13	0.00	(3,829.13)	0.00	0.00
60 3111 000 320	SA PARENTS AS TEACHERS	7	0.00	1,226.31	0.00	(1,226.31)	0.00	0.00
Subtotal: 3111			0.00	3,706,689.90	0.00	(3,706,689.90)	0.00	(627,337.20)
Total: Fund Balance			0.00	3,706,689.90	0.00	(3,706,689.90)	0.00	(627,337.20)

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	1,250,000.00	267,601.42	0.00	982,398.58	21.41	0.00
30 5111	CURRENT TAXES	8	222,500.00	48,008.93	0.00	174,491.07	21.58	0.00
40 5111	CURRENT TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5111			1,472,500.00	315,610.35	0.00	1,156,889.65	21.43	0.00
10 5112	DELINQUENT TAX	8	107,800.00	49,610.23	0.00	58,189.77	46.02	0.00
30 5112	DELINQUENT TAX	8	19,208.00	9,288.64	0.00	9,919.36	48.36	0.00
40 5112	DELINQUENT TAX	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5112			127,008.00	58,898.87	0.00	68,109.13	46.37	0.00
10 5113 000 0000 00000	PROP C	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5113	PROP C	8	1,100,000.00	602,944.35	0.00	497,055.65	54.81	0.00
Subtotal: 5113			1,100,000.00	602,944.35	0.00	497,055.65	54.81	0.00
10 5114	INTANGIBLE TAXES	8	0.00	122.15	0.00	(122.15)	0.00	0.00
Subtotal: 5114			0.00	122.15	0.00	(122.15)	0.00	0.00
40 5115	M&M SURTAX	8	9,000.00	1,708.45	0.00	7,291.55	18.98	0.00
Subtotal: 5115			9,000.00	1,708.45	0.00	7,291.55	18.98	0.00
10 5116	LIEU OF TAX	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5116			0.00	0.00	0.00	0.00	0.00	0.00
20 5121 000 4020 01013	TUITION/PARENT PAID	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5121			0.00	0.00	0.00	0.00	0.00	0.00
10 5141	EARNING ON INVESTMENT	8	38,000.00	81,554.83	0.00	(43,554.83)	214.62	0.00
30 5141	EARNING ON INVESTMENT	8	8,000.00	5,323.78	0.00	2,676.22	66.55	1,626.99
40 5141	EARNING ON INVESTMENT	8	38,000.00	14,971.91	0.00	23,028.09	39.40	0.00
Subtotal: 5141			84,000.00	101,850.52	0.00	(17,850.52)	121.25	1,626.99
10 5151 000 4020 15100	LUNCH - STUDENT EL	8	0.00	0.00	0.00	0.00	0.00	0.00
50 5151 000 1050 15100	LUNCH-STUDENT HS	8	32,000.00	15,590.42	0.00	16,409.58	48.72	816.25
50 5151 000 4020 15100	LUNCH - STUDENT EL	8	50,000.00	23,434.06	0.00	26,565.94	46.87	971.65
Subtotal: 5151			82,000.00	39,024.48	0.00	42,975.52	47.59	1,787.90
50 5161 000 1050 16100	LUNCH - ADULT HS	8	3,000.00	943.20	0.00	2,056.80	31.44	33.20
50 5161 000 4020 16100	LUNCH - ADULT EL	8	3,500.00	2,767.22	0.00	732.78	79.06	1,024.05
Subtotal: 5161			6,500.00	3,710.42	0.00	2,789.58	57.08	1,057.25
10 5171 000 1050	ADMISSIONS-STDNT ACT	8	13,000.00	7,564.15	0.00	5,435.85	58.19	591.00
Subtotal: 5171			13,000.00	7,564.15	0.00	5,435.85	58.19	591.00
10 5174	OTHER ACTIVITY REV	8	0.00	95.00	0.00	(95.00)	0.00	0.00
50 5174	FS ONLINE SERVICE CHARGE	8	0.00	1,000.55	0.00	(1,000.55)	0.00	101.49
60 5174 000 1050 00229	SA SCOREBOARD ADS INCOME	8	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
60 5174 310 4020 00310	SA EL EMP/COMM ACT REV	8	0.00	517.71	0.00	(517.71)	0.00	0.00
Subtotal: 5174			0.00	3,113.26	0.00	(3,113.26)	0.00	101.49
60 5179 000 0000 00000	STUDENT ACTIVITIES	8	200,000.00	0.00	0.00	200,000.00	0.00	0.00
60 5179 000 1050 00224	SA DEBATE CLUB REV	8	0.00	40.00	0.00	(40.00)	0.00	0.00
60 5179 102 1050 00102	SA SOFTBALL ACTIVITY REV	8	0.00	745.00	0.00	(745.00)	0.00	0.00
60 5179 103 1050 00103	SA VOLLEYBALL ACTIVITY REV	8	0.00	1,468.42	0.00	(1,468.42)	0.00	0.00
60 5179 104 1050 00104	SA BASKETBALL ACTIVITY REV	8	0.00	2,667.05	0.00	(2,667.05)	0.00	0.00
60 5179 105 1050 00105	SA GIRLS BB ACTIVITY REV	8	0.00	2,585.96	0.00	(2,585.96)	0.00	0.00
60 5179 106 1050 00106	SA CC/TRACK ACTIVITY REV	8	0.00	9,662.63	0.00	(9,662.63)	0.00	0.00

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60 5179 107 1050 00107	SA CHEERLEADING ACTIVITY REV	8	0.00	1,017.26	0.00	(1,017.26)	0.00	0.00
60 5179 109 1050 00109	SA SUMMER BASEBALL/OMAHA REV	8	0.00	9,000.20	0.00	(9,000.20)	0.00	0.00
60 5179 202 1050 00202	SA FFA REV	8	0.00	42,324.60	0.00	(42,324.60)	0.00	0.00
60 5179 203 1050 00203	SA SENIOR REV	8	0.00	1,449.00	0.00	(1,449.00)	0.00	0.00
60 5179 204 1050 00204	SA STUCO REV	8	0.00	15,345.48	0.00	(15,345.48)	0.00	781.75
60 5179 206 1050 00206	SA FCCLA REV	8	0.00	2,916.09	0.00	(2,916.09)	0.00	0.00
60 5179 208 1050 00208	SA FBLA REV	8	0.00	12,750.50	0.00	(12,750.50)	0.00	0.00
60 5179 210 1050 00210	SA NHS REV	8	0.00	1,081.42	0.00	(1,081.42)	0.00	0.00
60 5179 211 1050 00211	SA FCA REV	8	0.00	110.00	0.00	(110.00)	0.00	0.00
60 5179 212 1050 00212	SA HS ANGEL TREE REV	8	0.00	(1,100.00)	0.00	1,100.00	0.00	0.00
60 5179 214 1050 00214	SA YEARBOOK REV	8	0.00	1,837.90	0.00	(1,837.90)	0.00	0.00
60 5179 216 1050 00216	SA JH STUDENT COUNCIL REV	8	0.00	2,015.23	0.00	(2,015.23)	0.00	299.75
60 5179 219 1050 00219	SA TRANSITION ACCOUNT REV	8	0.00	3,343.40	0.00	(3,343.40)	0.00	120.80
60 5179 220 4020 00220	SA EL GENERAL ACTIVITY REV	8	0.00	145.00	0.00	(145.00)	0.00	0.00
60 5179 221 1050 00221	SA ANGLER CLUB REV	8	0.00	1,150.00	0.00	(1,150.00)	0.00	0.00
60 5179 222 1050 00222	SA ARCHERY CLUB REV	8	0.00	2,098.00	0.00	(2,098.00)	0.00	0.00
60 5179 225 1050 00225	SA HS GENERAL ACTIVITY REV	8	0.00	338.60	0.00	(338.60)	0.00	0.00
60 5179 228 4020 00228	SA EL YEARBOOK REV	8	0.00	222.00	0.00	(222.00)	0.00	0.00
60 5179 302 1050 00302	SA HS MUSIC/BAND REV	8	0.00	180.00	0.00	(180.00)	0.00	0.00
60 5179 305 1050 00305	SA HS LIBRARY REV	8	0.00	14.91	0.00	(14.91)	0.00	0.00
60 5179 306 4020 00306	SA EL LIBRARY REV	8	0.00	4,698.28	0.00	(4,698.28)	0.00	0.00
60 5179 307 4020 00307	SA BACKPACK PROGRAM REV	8	0.00	500.00	0.00	(500.00)	0.00	0.00
60 5179 316 1050 00316	SA CLOTHES CLOSET REVENUE	8	0.00	2,090.00	0.00	(2,090.00)	0.00	0.00
Subtotal: 5179			200,000.00	120,696.93	0.00	79,303.07	60.35	1,202.30
10 5192 000 0000 00000	OTHER LOCAL-GIFTS	8	0.00	100.00	0.00	(100.00)	0.00	50.00
40 5192 000 1050 01016	COMM FOUND- AG BLDG	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5192 304 0000 00304	SA COMM FND SCHOL/GRANTS	8	0.00	3,000.00	0.00	(3,000.00)	0.00	1,500.00
60 5192 308 4020 00308	ANGEL TREE DONATIONS	8	0.00	1,880.00	0.00	(1,880.00)	0.00	0.00
60 5192 314 1050 00314	SA HS SCHOLARSHIPS	8	0.00	2,390.00	0.00	(2,390.00)	0.00	0.00
Subtotal: 5192			0.00	7,370.00	0.00	(7,370.00)	0.00	1,550.00
10 5198	OTHER LOCAL REV	8	10,000.00	13,013.94	0.00	(3,013.94)	130.14	0.00
20 5198	OTHER LOCAL REV	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5198 027 1050 01027	SA BREAKROOM SALES	8	0.00	702.29	0.00	(702.29)	0.00	0.00
Subtotal: 5198			10,000.00	13,716.23	0.00	(3,716.23)	137.16	0.00
Subtotal: 5100			3,104,008.00	1,276,330.16	0.00	1,827,677.84	41.12	7,916.93
Revenue Object 5200								
20 5211	FINES FORFEIT ESC	8	26,000.00	21,836.43	0.00	4,163.57	83.99	0.00
Subtotal: 5211			26,000.00	21,836.43	0.00	4,163.57	83.99	0.00
10 5221	RAILROAD UTILITIES	8	105,000.00	151.51	0.00	104,848.49	0.14	0.00
30 5221	RAILROAD UTILITIES	8	20,000.00	5.66	0.00	19,994.34	0.03	0.00
40 5221	RAILROAD UTILITIES	8	0.00	4.19	0.00	(4.19)	0.00	0.00
Subtotal: 5221			125,000.00	161.36	0.00	124,838.64	0.13	0.00
Subtotal: 5200			151,000.00	21,997.79	0.00	129,002.21	14.57	0.00
Revenue Object 5300								
10 5311	ST BASIC FORMULA	8	836,216.25	0.00	0.00	836,216.25	0.00	0.00
20 5311	ST BASIC FORMULA	8	2,508,648.75	1,576,069.87	0.00	932,578.88	62.83	0.00
Subtotal: 5311			3,344,865.00	1,576,069.87	0.00	1,768,795.13	47.12	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5312	ST TRANSPORTATION	8	310,000.00	155,534.00	0.00	154,466.00	50.17	0.00
Subtotal: 5312			310,000.00	155,534.00	0.00	154,466.00	50.17	0.00
10 5314 000 4020	ST ECSE	8	70,000.00	70,000.00	0.00	0.00	100.00	0.00
20 5314 000 4020	ST ECSE	8	30,000.00	92,744.32	0.00	(62,744.32)	309.15	0.00
Subtotal: 5314			100,000.00	162,744.32	0.00	(62,744.32)	162.74	0.00
10 5319	ST CLASSROOM TRUST	8	251,332.00	209,375.58	0.00	41,956.42	83.31	0.00
40 5319 000 0000 00000	CLASSROOM TRUST FUND	8	62,833.00	0.00	0.00	62,833.00	0.00	0.00
Subtotal: 5319			314,165.00	209,375.58	0.00	104,789.42	66.65	0.00
10 5324	ST PARENTS AS TEACHERS	8	55,000.00	11,150.00	0.00	43,850.00	20.27	0.00
Subtotal: 5324			55,000.00	11,150.00	0.00	43,850.00	20.27	0.00
10 5332 000 1050 33200	CTE BASE AND PERF GRANT	8	0.00	1,675.45	0.00	(1,675.45)	0.00	0.00
20 5332 000 1050 33200	CTE BASE AND PERF GRANT	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 5332			10,000.00	1,675.45	0.00	8,324.55	16.75	0.00
50 5333 000 1050 33300	STATE FOOD SERVICE - HS	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
50 5333 000 4020 33300	STATE FOOD SERVICE - EL	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Subtotal: 5333			3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 5341 000 0000 34100	TEACHER BASELINE SALARY GRANT	8	111,362.65	55,738.00	0.00	55,624.65	50.05	0.00
Subtotal: 5341			111,362.65	55,738.00	0.00	55,624.65	50.05	0.00
10 5397	OTHER STATE REVENUE	8	0.00	53.12	0.00	(53.12)	0.00	53.12
20 5397 000 1050 34100	STATE GRANT REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5397			0.00	53.12	0.00	(53.12)	0.00	53.12
Subtotal: 5300			4,248,392.65	2,172,340.34	0.00	2,076,052.31	51.13	53.12
Revenue Object 5400								
10 5412	FED MSBA MEDICAID	8	50,000.00	77,583.52	0.00	(27,583.52)	155.17	323.76
Subtotal: 5412			50,000.00	77,583.52	0.00	(27,583.52)	155.17	323.76
20 5422 000 0000 42201	TEACHER RETENTION GRANT	8	0.00	20,656.12	0.00	(20,656.12)	0.00	0.00
Subtotal: 5422			0.00	20,656.12	0.00	(20,656.12)	0.00	0.00
20 5424 000 1050 42201	ESSER III-TEACHER RETENTION GRANT	8	8,500.00	0.00	0.00	8,500.00	0.00	0.00
Subtotal: 5424			8,500.00	0.00	0.00	8,500.00	0.00	0.00
10 5437 000 0000 43700	ST ASST TECH GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5437			0.00	0.00	0.00	0.00	0.00	0.00
20 5441 000 0000 44100	FED IDEA PART B	8	150,000.00	204,343.94	0.00	(54,343.94)	136.23	0.00
Subtotal: 5441			150,000.00	204,343.94	0.00	(54,343.94)	136.23	0.00
10 5442 000 4020 44200	FED ECSE- IDEA 611	8	25,000.00	17,984.00	0.00	7,016.00	71.94	0.00
10 5442 000 4020 44201	FED ECSE-IDEA 619	8	4,500.00	8,969.44	0.00	(4,469.44)	199.32	0.00
Subtotal: 5442			29,500.00	26,953.44	0.00	2,546.56	91.37	0.00
50 5445 000 1050 44500	FED FOOD SERVICE - HS	8	85,000.00	13,712.40	0.00	71,287.60	16.13	0.00
50 5445 000 4020 44500	FED FOOD SERVICE - EL	8	120,000.00	16,466.60	0.00	103,533.40	13.72	0.00
Subtotal: 5445			205,000.00	30,179.00	0.00	174,821.00	14.72	0.00
50 5446 000 1050 44600	FED BREAKFAST - HS	8	15,000.00	4,201.05	0.00	10,798.95	28.01	0.00
50 5446 000 4020 44600	FED BREAKFAST - EL	8	55,000.00	16,453.08	0.00	38,546.92	29.91	0.00
Subtotal: 5446			70,000.00	20,654.13	0.00	49,345.87	29.51	0.00
20 5451 000 0000 45102	FED TITLE IA SCHOOL IMPROVEMENT GRNT	8	195,000.00	0.00	0.00	195,000.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5451			195,000.00	0.00	0.00	195,000.00	0.00	0.00
10 5461 000 0000 46100	FED TITLE IV.A	8	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 5461			15,000.00	0.00	0.00	15,000.00	0.00	0.00
20 5465 000 0000 46500	FED TITLE IIA	8	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5465			30,000.00	0.00	0.00	30,000.00	0.00	0.00
50 5481 000 0000 48100	FED SUMMER FOOD	8	28,000.00	29,829.86	0.00	(1,829.86)	106.54	0.00
Subtotal: 5481			28,000.00	29,829.86	0.00	(1,829.86)	106.54	0.00
10 5492 000 0000 49201	FED TITLE V B (REAP)	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5492			0.00	0.00	0.00	0.00	0.00	0.00
10 5497	OTHER STATE REVENUE	8	0.00	100.00	0.00	(100.00)	0.00	0.00
Subtotal: 5497			0.00	100.00	0.00	(100.00)	0.00	0.00
Subtotal: 5400			781,000.00	410,300.01	0.00	370,699.99	52.54	323.76
Revenue Object 5600								
40 5641	SALE OF BUS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5641			0.00	0.00	0.00	0.00	0.00	0.00
40 5651	SALE OF OTHER PROPERT	8	0.00	555.00	0.00	(555.00)	0.00	0.00
Subtotal: 5651			0.00	555.00	0.00	(555.00)	0.00	0.00
Subtotal: 5600			0.00	555.00	0.00	(555.00)	0.00	0.00
Revenue Object 5800								
20 5811 000 1050 01014	TUITION/JOEL E BARBER	8	280,000.00	0.00	0.00	280,000.00	0.00	0.00
20 5811 000 1050 01015	TUITION DALLAS CO	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5811 000 1050 01017	TUITION-LTE	8	0.00	3,665.77	0.00	(3,665.77)	0.00	0.00
20 5811 000 4020 01017	TUITION-LTE	8	0.00	1,596.57	0.00	(1,596.57)	0.00	0.00
Subtotal: 5811			280,000.00	5,262.34	0.00	274,737.66	1.88	0.00
Subtotal: 5800			280,000.00	5,262.34	0.00	274,737.66	1.88	0.00
Total: Revenue			8,564,400.65	3,886,785.64	0.00	4,677,615.01	45.38	8,293.81
Expenditure								
Function 1111								
10 1111 6131 000 4020 3 00000	STIPENDS-NON INSTR EL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6151 000 4020 3 00000	EL CLASSIFIED SALARY	9	17,166.80	0.00	0.00	17,166.80	0.00	0.00
10 1111 6221 000 4020 3 00000	EL RETIREMENT/PEERS	9	1,622.16	0.00	0.00	1,622.16	0.00	0.00
10 1111 6231 000 4020 3 00000	EL OASDI	9	1,019.28	0.00	0.00	1,019.28	0.00	0.00
10 1111 6232 000 4020 3 00000	EL MEDICARE/CLASS	9	238.43	0.00	0.00	238.43	0.00	0.00
10 1111 6241 000 4020 3 00000	EL BD PAID INSURANCE	9	6,496.20	0.00	0.00	6,496.20	0.00	0.00
10 1111 6261 000 4020 3 00000	EL WKMNS COMP INS	9	19,000.00	0.00	0.00	19,000.00	0.00	0.00
10 1111 6319 000 4020 3 00000	EL PROF/TECH SERVICE	9	500.00	906.16	0.00	(406.16)	181.23	225.00
10 1111 6338 000 4020 3 00000	EL COPIER LEASE	9	14,000.00	8,174.75	0.00	5,825.25	58.39	1,122.24
10 1111 6339 000 4020 3 00000	EL COPIER MAINTENANCE	9	15,000.00	228.68	0.00	14,771.32	1.52	0.00
10 1111 6343 000 4020 3 00000	EL TRAVEL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6371 000 4020 3 00000	ELEM DUES AND MEMBER	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
10 1111 6391 000 4020 3 00000	EL PURCHASED SERVICES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6411 000 4020 3 00000	EL SUPPLIES	9	25,000.00	20,032.62	1,749.19	3,218.19	87.13	1,941.76
10 1111 6411 000 4020 3 00407	ELEMENTARY ART	9	850.00	1,001.65	0.00	(151.65)	117.84	0.00
10 1111 6411 000 4020 3 00408	ELEMENTARY MUSIC	9	500.00	528.00	10.59	(38.59)	107.72	0.00
10 1111 6411 000 4020 3 00409	ELEMENTARY PE	9	500.00	936.08	102.56	(538.64)	207.73	78.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1111 6411 000 4020 3 34200	LETRS-STATE EVIDENCE READING	9	0.00	450.00	0.00	(450.00)	0.00	0.00
10 1111 6411 000 4020 4 42211	FED EVIDENCE BASED READING-LETRS	9	0.00	5,509.00	0.00	(5,509.00)	0.00	0.00
10 1111 6411 000 4020 4 45100	TITLE I SUPPLIES-EL	9	1,000.00	4,882.64	1,519.82	(5,402.46)	640.25	0.00
10 1111 6412 000 4020 3 01010	EL TECH SUPPLIES	9	75,000.00	15,676.81	3,738.65	55,584.54	25.89	0.00
10 1111 6412 000 4020 3 34200	LETRS-NWEA	9	0.00	1,696.00	0.00	(1,696.00)	0.00	0.00
10 1111 6431 000 4020 3 00000	EL TEXTBOOKS	9	3,000.00	7,754.02	0.00	(4,754.02)	258.47	0.00
20 1111 6111 000 4020 1 14341	EL SALARIES-LOCAL PORTION GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 3 00000	EL CERTIFIED SALARY	9	1,006,030.00	424,116.45	0.00	581,913.55	42.16	84,823.29
20 1111 6111 000 4020 3 34100	EL CERTIFIED SALARY-STATE GRANT	9	54,600.00	21,250.00	0.00	33,350.00	38.92	4,250.00
20 1111 6111 000 4020 4 45100	EL CERT SAL-TITLE 1	9	25,794.87	0.00	0.00	25,794.87	0.00	0.00
20 1111 6111 000 4020 4 49201	EL CERT SAL-TITLE V	9	11,055.13	0.00	0.00	11,055.13	0.00	0.00
20 1111 6131 000 4020 3 00000	STIPENDS-INSTRUCT EL	9	2,500.00	1,426.65	0.00	1,073.35	57.07	83.33
20 1111 6141 000 4020 3 00000	EL CERT UNUSED LV	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 1111 6211 000 4020 1 14341	EL PSRS-STATE GRANT LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL RETIREMENT/PSRS	9	158,450.51	66,498.91	0.00	91,951.60	41.97	13,207.85
20 1111 6211 000 4020 3 34100	EL RETIREMENT/PSRS GRANT	9	7,917.00	3,081.25	0.00	4,835.75	38.92	616.25
20 1111 6211 000 4020 4 45100	EL RETMNT/PSRS-TITLE	9	4,379.76	0.00	0.00	4,379.76	0.00	0.00
20 1111 6211 000 4020 4 49201	TEACHERS' RETIREMENT	9	1,877.04	0.00	0.00	1,877.04	0.00	0.00
20 1111 6231 000 4020 3 00000	EL OASDI	9	3,375.36	1,573.80	0.00	1,801.56	46.63	314.76
20 1111 6231 000 4020 4 45100	EL OASDI-TITLE 1	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 1 14341	MEDICARE -EL GRANT LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE/CERT	9	13,972.70	5,837.50	0.00	8,135.20	41.78	1,164.77
20 1111 6232 000 4020 3 34100	EL MEDICARE/CERT-GRANT	9	792.12	308.08	0.00	484.04	38.89	61.62
20 1111 6232 000 4020 4 45100	EL MEDICARE-TITLE	9	372.24	0.00	0.00	372.24	0.00	0.00
20 1111 6232 000 4020 4 49201	MEDICARE	9	159.48	0.00	0.00	159.48	0.00	0.00
20 1111 6241 000 4020 3 00000	EL BD PAID INSURANCE	9	142,948.80	57,946.05	0.00	85,002.75	40.54	11,372.40
20 1111 6241 000 4020 4 45100	EL BD PAID INS-TITLE	9	4,423.80	0.00	0.00	4,423.80	0.00	0.00
20 1111 6241 000 4020 4 49201	EMPLOYEE INSURANCE	9	1,896.00	0.00	0.00	1,896.00	0.00	0.00
20 1111 6314 000 4020 3 00000	EL PENMAC SUB	9	27,000.00	10,824.52	0.00	16,175.48	40.09	1,913.52
40 1111 6541 000 4020 3 00000	EL EQUIPMENT	9	1,500.00	1,576.77	0.00	(76.77)	105.12	0.00
40 1111 6542 000 4020 3 00000	EL CLASSROOM EQUIP	9	4,000.00	1,723.70	26.25	2,250.05	43.75	0.00
40 1111 6544 000 4020 3 01010	EL DATA PROCESS/SIS	9	11,750.00	10,824.74	0.00	925.26	92.13	0.00
Subtotal: 1111			1,673,987.68	674,764.83	7,147.06	992,075.79	40.74	121,174.79
Function 1151								
10 1151 6131 000 1050 3 00000	STIPENDS-NON INSTR HS	9	2,000.00	180.00	0.00	1,820.00	9.00	60.00
10 1151 6151 000 1050 3 00000	HS CLASSIFIED SALARY	9	13,538.94	0.00	0.00	13,538.94	0.00	0.00
10 1151 6221 000 1050 3 00000	HS RETIREMENT/PEERS	9	1,341.73	12.36	0.00	1,329.37	0.92	4.12
10 1151 6231 000 1050 3 00000	HS OASDI	9	839.41	19.34	0.00	820.07	2.30	3.72
10 1151 6232 000 1050 3 00000	HS MEDICARE/CLASS	9	196.31	4.52	0.00	191.79	2.30	0.87
10 1151 6241 000 1050 3 00000	HS BD PAID INSURANCE	9	6,019.80	(541.35)	0.00	6,561.15	(8.99)	0.00
10 1151 6261 000 1050 3 00000	HS WKMNS COMP INS	9	17,000.00	0.00	0.00	17,000.00	0.00	0.00
10 1151 6311 000 1050 3 00000	HS INSTRUCT PUPIL SRV	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1151 6319 000 1050 3 00000	HS PUR PROF SERVICE	9	0.00	983.50	0.00	(983.50)	0.00	224.00
10 1151 6338 000 1050 3 00000	HS COPIER LEASE	9	15,000.00	8,174.73	0.00	6,825.27	54.50	1,122.23
10 1151 6339 000 1050 3 00000	HS COPIER MAINTENANCE	9	1,500.00	299.50	0.00	1,200.50	19.97	0.00
10 1151 6343 000 1050 3 00000	HS TRAVEL	9	2,000.00	129.19	0.00	1,870.81	6.46	0.00
10 1151 6371 000 1050 3 00000	HS DUES AND MEMBERSHI	9	1,000.00	534.00	0.00	466.00	53.40	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1151 6391 000 1050 3 00000	HS PUR SRV/STDNT REG	9	100.00	0.00	63.00	37.00	63.00	0.00
10 1151 6398 000 1050 1 00000	HS ENTRY FEES	9	1,200.00	739.72	24.60	435.68	63.69	255.72
10 1151 6411 000 1050 3 00000	HS SUPPLIES	9	15,600.00	12,493.73	825.15	2,281.12	85.38	1,992.57
10 1151 6411 000 1050 3 00411	JH/HS CURRICULUM	9	8,000.00	2,665.50	104.82	5,229.68	34.63	0.00
10 1151 6411 000 1050 3 02000	HS PERFORMING ARTS	9	6,000.00	6,940.67	243.74	(1,184.41)	119.74	31.11
10 1151 6411 000 1050 3 02001	HS ENGLISH DEPT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 3 02002	HS MATH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 3 02003	HS SCIENCE DEPT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 3 02004	HS SOCIAL STUDIES DPT	9	0.00	0.00	64.34	(64.34)	0.00	0.00
10 1151 6411 000 1050 3 02005	HS PHYSICAL EDUCATION	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 3 02006	HS PRACTICAL ARTS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 3 02007	HS FINE ARTS	9	1,500.00	526.34	205.38	768.28	48.78	0.00
10 1151 6411 000 1050 3 03000	JH SUPPLIES	9	5,000.00	948.94	83.87	3,967.19	20.66	40.08
10 1151 6412 000 1050 3 01010	HS TECH SUPPLIES	9	16,500.00	34,266.57	2,618.67	(20,385.24)	223.55	11,127.98
10 1151 6412 000 1050 3 03000	JH TECH SUPPLIES	9	8,500.00	2,571.36	0.00	5,928.64	30.25	0.00
10 1151 6431 000 1050 3 00000	HS TEXTBOOKS	9	2,000.00	976.08	78.60	945.32	52.73	19.00
20 1151 6111 000 1050 1 14341	STATE GRANT LOCAL PORTION	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 3 00000	HS CERTIFIED SALARY	9	819,100.00	343,938.09	0.00	475,161.91	41.99	68,883.27
20 1151 6111 000 1050 3 34100	HS CERTIFIED SALARY-STATE GRANT	9	31,100.00	14,083.35	0.00	17,016.65	45.28	2,816.67
20 1151 6131 000 1050 3 00000	STIPENDS-INSTRUCT HS	9	41,650.00	4,865.83	0.00	36,784.17	11.68	(410.00)
20 1151 6141 000 1050 3 00000	HS UNUSED LV-CERT	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 1151 6211 000 1050 1 14341	HS PSRS-STATE GRANT LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS RETIREMENT/PSRS	9	136,614.57	58,129.01	0.00	78,485.56	42.55	11,395.28
20 1151 6211 000 1050 3 34100	HS RETIREMENT/PSRS GRANT	9	3,958.56	1,812.50	0.00	2,146.06	45.79	362.50
20 1151 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	9	82.32	0.00	0.00	82.32	0.00	0.00
20 1151 6221 000 1050 3 34100	HS PEERS-STATE GRANT	9	260.64	108.66	0.00	151.98	41.69	21.73
20 1151 6231 000 1050 1 14341	OASDI INSURANCE-HS GRANT LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 000 1050 3 00000	HS OASDI	9	4,523.03	6.93	0.00	4,516.10	0.15	0.00
20 1151 6231 000 1050 3 34100	OASDI-HS STATE GRANT	9	235.56	98.19	0.00	137.37	41.68	19.64
20 1151 6232 000 1050 1 14341	HS MEDICARE-GRANT LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE/CERT	9	11,484.24	4,826.74	0.00	6,657.50	42.03	946.12
20 1151 6232 000 1050 3 34100	HS MEDICARE/CERT-GRANT	9	451.08	204.19	0.00	246.89	45.27	40.84
20 1151 6241 000 1050 3 00000	HS BD PAID INSURANCE	9	123,396.00	50,600.53	0.00	72,795.47	41.01	10,141.73
20 1151 6314 000 1050 3 00000	HS PENMAC SUB	9	20,000.00	11,180.68	0.00	8,819.32	55.90	2,135.68
40 1151 6541 000 1050 3 00000	HS EQUIPMENT	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
40 1151 6542 000 1050 3 00000	HS CLASSROOM EQUIP	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
40 1151 6542 000 1050 3 02000	HS CLASSROOM EQ/BAND	9	2,400.00	0.00	0.00	2,400.00	0.00	0.00
40 1151 6544 000 1050 3 01010	HS DATA PROCESS/SIS	9	18,250.00	10,824.74	0.00	7,425.26	59.31	0.00
Subtotal: 1151			1,350,842.19	572,604.14	4,312.17	773,925.88	42.71	111,234.86
Function 1191								
10 1191 6151 000 1050 1 55555	SS CLASSIFIED SAL-HS	9	0.00	1,736.55	0.00	(1,736.55)	0.00	0.00
10 1191 6151 000 4020 1 55555	SS CLASSIFIED SAL-EL	9	6,830.00	3,730.95	0.00	3,099.05	54.63	0.00
10 1191 6152 000 1050 1 55555	SS INSTRUCT AIDE-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6152 000 4020 1 55555	SS INSTRUCT AIDE-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6221 000 1050 1 55555	SS PEERS RTMNT-HS	9	200.00	119.13	0.00	80.87	59.57	0.00
10 1191 6221 000 4020 1 55555	SS PEERS RTMNT-EL	9	500.00	190.09	0.00	309.91	38.02	0.00
10 1191 6231 000 1050 1 55555	SS OASDI-HS	9	200.00	107.67	0.00	92.33	53.84	0.00
10 1191 6231 000 4020 1 55555	SS OASDI-EL	9	300.00	231.32	0.00	68.68	77.11	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1191 6232 000 1050 1 55555	SS MEDICARE/CLASS-HS	9	200.00	25.19	0.00	174.81	12.60	0.00
10 1191 6232 000 4020 1 55555	SS MEDICARE/CLASS-EL	9	50.00	54.10	0.00	(4.10)	108.20	0.00
10 1191 6411 000 0000 1 55555	SS SUPPLIES	9	0.00	95.61	0.00	(95.61)	0.00	0.00
10 1191 6411 000 1050 1 55555	SS SUPPLIES-HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1191 6411 000 4020 1 55555	SS SUPPLIES-EL	9	3,000.00	509.78	0.00	2,490.22	16.99	0.00
20 1191 6121 000 1050 1 55555	SS CERT SALARY-HS	9	24,225.00	25,875.00	0.00	(1,650.00)	106.81	0.00
20 1191 6121 000 4020 1 55555	SS CERT SALARY-EL	9	42,750.00	36,825.00	0.00	5,925.00	86.14	0.00
20 1191 6211 000 1050 1 55555	SS PSRS RETMNT-HS	9	3,500.00	2,925.38	0.00	574.62	83.58	0.00
20 1191 6211 000 4020 1 55555	SS PSRS RETMNT-EL	9	3,500.00	4,513.13	0.00	(1,013.13)	128.95	0.00
20 1191 6221 000 1050 1 55555	NON-TEACHER RETIREMENT	9	0.00	195.51	0.00	(195.51)	0.00	0.00
20 1191 6231 000 1050 1 55555	SS OASDI-HS	9	100.00	353.40	0.00	(253.40)	353.40	0.00
20 1191 6231 000 4020 1 55555	SS OASDI-EL	9	100.00	353.40	0.00	(253.40)	353.40	0.00
20 1191 6232 000 1050 1 55555	SS MEDICARE/CERT-HS	9	700.00	375.23	0.00	324.77	53.60	0.00
20 1191 6232 000 4020 1 55555	SS MEDICARE/CERT-EL	9	100.00	534.03	0.00	(434.03)	534.03	0.00
Subtotal: 1191			87,255.00	78,750.47	0.00	8,504.53	90.25	0.00
Function 1221								
10 1221 6151 000 1050 3 12210	SE CLASS SALARY-HS	9	18,189.20	8,957.85	0.00	9,231.35	49.25	1,791.57
10 1221 6151 000 4020 3 12210	SE CLASS SALARY-EL	9	18,189.20	7,578.85	0.00	10,610.35	41.67	1,515.77
10 1221 6151 000 4020 4 44100	SE CLASSIFIED-PART B IDEA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6152 000 1050 3 12210	SE INSTRUCTIONAL AIDE	9	56,725.20	27,129.00	0.00	29,596.20	47.83	5,867.18
10 1221 6152 000 1050 4 44100	SE INSTRUCT AIDE-FED	9	40,693.60	17,196.70	0.00	23,496.90	42.26	3,391.14
10 1221 6152 000 4020 3 12210	SE INSTRUCTIONAL AIDE	9	69,520.40	10,617.01	0.00	58,903.39	15.27	1,470.82
10 1221 6152 000 4020 4 44100	SE INSTRUCT AIDE-FED	9	68,441.60	21,095.78	0.00	47,345.82	30.82	4,277.61
10 1221 6171 000 4020 3 12210	SE CLASS UNUSED LV-EL	9	1,150.00	0.00	0.00	1,150.00	0.00	0.00
10 1221 6211 000 4020 3 12210	SE PEERS RTMT -EL	9	6,461.39	0.00	0.00	6,461.39	0.00	0.00
10 1221 6221 000 1050 3 12210	SE PEERS RETMNT-HS	9	6,913.92	3,205.66	0.00	3,708.26	46.37	669.25
10 1221 6221 000 1050 4 44100	SE PEERS RTMT-HS FED	9	3,236.04	1,348.35	0.00	1,887.69	41.67	269.67
10 1221 6221 000 4020 3 12210	SE PEERS RETMNT-EL	9	6,461.39	1,433.49	0.00	5,027.90	22.19	241.93
10 1221 6221 000 4020 4 44100	SE PEERS RTMT-EL FED	9	6,028.68	1,817.60	0.00	4,211.08	30.15	367.53
10 1221 6231 000 1050 3 12210	SE OASDI-HS	9	4,544.04	2,148.05	0.00	2,395.99	47.27	456.06
10 1221 6231 000 1050 4 44100	SE OASDI-HS FED	9	2,491.44	1,026.38	0.00	1,465.06	41.20	205.26
10 1221 6231 000 4020 3 12210	SE OASDI-EL	9	6,398.33	1,097.40	0.00	5,300.93	17.15	177.07
10 1221 6231 000 4020 4 44100	SE OASDI-EL FED	9	4,163.27	1,251.87	0.00	2,911.40	30.07	254.00
10 1221 6232 000 1050 3 12210	SE MEDICARE CLASS-HS	9	1,062.84	502.36	0.00	560.48	47.27	106.66
10 1221 6232 000 1050 4 44100	SE MED CLASS-HS FED	9	582.71	240.06	0.00	342.65	41.20	48.01
10 1221 6232 000 4020 3 12210	SE MEDICARE CLASS-EL	9	1,254.71	256.66	0.00	998.05	20.46	41.41
10 1221 6232 000 4020 4 44100	SE MED CLASS-EL FED	9	973.67	292.77	0.00	680.90	30.07	59.40
10 1221 6241 000 1050 3 12210	SE BD PAID INS -HS	9	25,936.80	10,675.32	0.00	15,261.48	41.16	2,103.80
10 1221 6241 000 1050 4 44100	SE BD PAID INS -HS FE	9	6,512.40	2,713.50	0.00	3,798.90	41.67	542.70
10 1221 6241 000 4020 3 12210	SE BD PAID INS -EL	9	6,561.00	2,714.85	0.00	3,846.15	41.38	542.70
10 1221 6241 000 4020 4 44100	SE BD PAID INS-EL FED	9	19,504.80	5,420.25	0.00	14,084.55	27.79	1,084.05
10 1221 6316 000 1050 3 12210	SE INSERVICE-HS	9	0.00	679.90	0.00	(679.90)	0.00	0.00
10 1221 6316 000 4020 3 12210	SE INSERVICE-EL	9	0.00	484.90	0.00	(484.90)	0.00	0.00
10 1221 6319 000 1050 3 12210	SE PROFESS SERV-HS	9	1,500.00	200.00	0.00	1,300.00	13.33	0.00
10 1221 6319 000 4020 3 12210	SE PROF SERVICE-EL	9	1,500.00	2,940.00	0.00	(1,440.00)	196.00	0.00
10 1221 6411 000 1050 1 12210	SE SUPPLIES-HS LOCAL	9	750.00	2,109.33	21.84	(1,381.17)	284.16	0.00
10 1221 6411 000 1050 3 12210	SE SUPPLIES-HS	9	4,000.00	4,552.94	1,560.26	(2,113.20)	152.83	0.00
10 1221 6411 000 1050 4 44100	SE SUPPLIES-HS FED	9	0.00	156.76	0.00	(156.76)	0.00	0.00
10 1221 6411 000 4020 1 12210	SE SUPPLIES-EL LOCAL	9	3,000.00	142.82	0.00	2,857.18	4.76	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1221 6411 000 4020 3 12210	SE SUPPLIES-EL	9	500.00	1,251.37	14.71	(766.08)	253.22	0.00
10 1221 6412 000 1050 1 12210	SE TECH SUPPLIES-HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6412 000 1050 4 43700	SE ASSISTIVE TECH	9	0.00	31.00	0.00	(31.00)	0.00	0.00
20 1221 6111 000 1050 1 14341	SE CERT SALARY-HS LOCAL PORT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 1050 3 12210	SE CERT SALARY-HS	9	120,100.00	50,145.80	0.00	69,954.20	41.75	10,029.16
20 1221 6111 000 1050 3 34100	SE CERT SALARY-HS STATE GRANT	9	5,650.00	2,354.15	0.00	3,295.85	41.67	470.83
20 1221 6111 000 4020 1 14341	SE CERT SALARY-EL LOCAL PORT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SE CERT SALARY-EL	9	98,241.44	41,142.25	0.00	57,099.19	41.88	8,228.45
20 1221 6111 000 4020 3 34100	SE CERT SALARY-EL STATE GRANT	9	6,720.00	0.00	0.00	6,720.00	0.00	0.00
20 1221 6111 000 4020 4 44100	SE CERT SAL (FED)-EL	9	41,458.56	17,274.40	0.00	24,184.16	41.67	3,454.88
20 1221 6211 000 1050 1 14341	SE PSRS - HS STATE GRANT LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 1050 3 12210	SE PSRS RTMNT-HS	9	14,189.64	5,927.45	0.00	8,262.19	41.77	1,185.49
20 1221 6211 000 1050 3 34100	SE PSRS RTMNT-HS GRANT	9	123.25	51.35	0.00	71.90	41.66	10.27
20 1221 6211 000 1050 4 44100	SE PSRS HS - FED	9	2,845.55	0.00	0.00	2,845.55	0.00	0.00
20 1221 6211 000 4020 1 14341	SE PSRS-EL STATE GRANT LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 4020 3 12210	SE PSRS RTMNT-EL	9	14,892.97	6,313.95	0.00	8,579.02	42.40	1,247.13
20 1221 6211 000 4020 4 44100	SE PSRS EL - FED	9	5,797.08	0.00	0.00	5,797.08	0.00	0.00
20 1221 6221 000 1050 1 14341	SE PEERS-HS GRANT LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 1050 3 12210	SE - PEERS RETIREMENT	9	0.00	1,191.35	0.00	(1,191.35)	0.00	238.27
20 1221 6221 000 1050 3 34100	SE PEERS-HS STATE GRANT	9	329.28	137.20	0.00	192.08	41.67	27.44
20 1221 6221 000 4020 1 14341	SE PEERS-EL GRANT LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 4020 3 12210	SE PEERS - ELEM	9	2,701.44	0.00	0.00	2,701.44	0.00	0.00
20 1221 6231 000 1050 1 14341	SE OASDI-HS GRANT LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 1050 3 12210	SE OASDI-HS	9	0.00	887.15	0.00	(887.15)	0.00	177.43
20 1221 6231 000 1050 3 34100	SE OASDI-HS STATE GRANT	9	297.60	124.00	0.00	173.60	41.67	24.80
20 1221 6231 000 4020 1 14341	OASDI INSURANCE-EL GRANT LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 4020 3 12210	SE OASDI-EL	9	499.32	205.10	0.00	294.22	41.08	41.02
20 1221 6231 000 4020 4 44100	OASDI INSURANCE-TITLE	9	2,437.56	1,001.65	0.00	1,435.91	41.09	200.33
20 1221 6232 000 1050 1 14341	SE MEDICARE-HS GRANT LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 1050 3 12210	SE MEDICARE CERT-HS	9	1,189.32	697.85	0.00	491.47	58.68	139.57
20 1221 6232 000 1050 3 34100	SE MEDICARE CERT-HS GRANT	9	81.96	34.07	0.00	47.89	41.57	6.81
20 1221 6232 000 1050 4 44100	SE MEDICARE HS - FED	9	570.24	0.00	0.00	570.24	0.00	0.00
20 1221 6232 000 4020 1 14341	SE MEDICARE-EL STATE GRANT LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 4020 3 12210	SE MEDICARE CERT-EL	9	1,408.44	585.90	0.00	822.54	41.60	117.18
20 1221 6232 000 4020 3 34100	SE MEDICARE-STATE GRANT	9	97.45	0.00	0.00	97.45	0.00	0.00
20 1221 6232 000 4020 4 44100	SE MEDICARE EL - FED	9	471.36	234.25	0.00	237.11	49.70	46.85
20 1221 6241 000 1050 3 12210	SE BD PAID INS-HS	9	12,992.40	8,117.90	0.00	4,874.50	62.48	1,623.58
20 1221 6241 000 1050 4 44100	SE BD PD INS HS - FED	9	3,248.16	0.00	0.00	3,248.16	0.00	0.00
20 1221 6241 000 4020 3 12210	SE BD PAID INS-EL	9	14,096.76	6,415.00	0.00	7,681.76	45.51	1,174.73
20 1221 6241 000 4020 4 44100	SE BD PD INS EL - FED	9	5,391.84	2,246.60	0.00	3,145.24	41.67	449.32
20 1221 6314 000 1050 3 12210	SE PENMAC SUB-HS	9	4,000.00	2,914.60	0.00	1,085.40	72.87	1,373.60
20 1221 6314 000 1050 4 44100	SE PENMAC SUB-HS FED	9	0.00	147.44	0.00	(147.44)	0.00	147.44
20 1221 6314 000 4020 3 12210	SE PENMAC SUB-EL	9	8,000.00	4,921.60	0.00	3,078.40	61.52	903.60
Subtotal: 1221			762,078.25	294,339.79	1,596.81	466,141.65	38.83	56,801.77
Function 1224								
10 1224 6319 000 4020 4 44100	PORPORTIONATE SHARE-PUR SERV IDEA	9	0.00	700.00	0.00	(700.00)	0.00	0.00
Subtotal: 1224			0.00	700.00	0.00	(700.00)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Function 1251								
10 1251 6221 000 4020 4 45100	TITLE I PEERS - EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6241 000 4020 4 45100	TITLE I BD PD INS -EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6319 000 4020 4 45100	TITLE I PROF SRV -EL	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1251 6411 000 4020 4 45100	TITLE I SUPPLIES-EL	9	0.00	12,104.92	3,727.83	(15,832.75)	0.00	0.00
20 1251 6111 000 4020 4 45100	TITLE I CERT SAL-EL	9	103,800.00	43,562.50	0.00	60,237.50	41.97	8,712.50
20 1251 6211 000 4020 4 45100	TITLE I PSRS-EL	9	16,930.20	7,099.55	0.00	9,830.65	41.93	1,419.91
20 1251 6232 000 4020 4 45100	TITLE I MEDICARE - EL	9	1,495.80	622.25	0.00	873.55	41.60	124.45
20 1251 6241 000 4020 4 45100	TITLE I BD PD INS -EL	9	12,992.40	5,413.50	0.00	7,578.90	41.67	1,082.70
Subtotal: 1251			140,218.40	68,802.72	3,727.83	67,687.85	51.73	11,339.56
Function 1281								
10 1281 6151 000 4020 3 12810	ECSE CLASS SALARY	9	16,627.40	9,981.09	0.00	6,646.31	60.03	2,851.74
10 1281 6151 000 4020 4 44201	ECSE CLASS SAL - 619	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6152 000 4020 3 12810	ECSE INSTRUCTION AIDE	9	7,294.07	4,277.61	0.00	3,016.46	58.65	0.00
10 1281 6152 000 4020 4 44200	ECSE INSTR AIDE - 611	9	16,627.40	0.00	0.00	16,627.40	0.00	0.00
10 1281 6152 000 4020 4 44201	ECSE INSTR AIDE- 619	9	8,915.03	0.00	0.00	8,915.03	0.00	0.00
10 1281 6221 000 4020 3 12810	ECSE RETMNT-PEERS	9	700.44	978.10	0.00	(277.66)	139.64	195.62
10 1281 6221 000 4020 4 44200	ECSE PEERS-611	9	1,585.19	0.00	0.00	1,585.19	0.00	0.00
10 1281 6221 000 4020 4 44201	ECSE PEERS - 619	9	856.07	0.00	0.00	856.07	0.00	0.00
10 1281 6231 000 4020 3 12810	ECSE OASDI	9	450.96	865.19	0.00	(414.23)	191.86	171.19
10 1281 6231 000 4020 4 44200	ECSE OASDI-611	9	1,004.88	0.00	0.00	1,004.88	0.00	0.00
10 1281 6231 000 4020 4 44201	ECSE OASDI - 619	9	551.04	0.00	0.00	551.04	0.00	0.00
10 1281 6232 000 4020 3 12810	ECSE MEDICARE-CLASS	9	105.36	202.36	0.00	(97.00)	192.07	40.04
10 1281 6232 000 4020 4 44200	ECSE MEDICARE-611	9	234.96	0.00	0.00	234.96	0.00	0.00
10 1281 6232 000 4020 4 44201	ECSE MEDICARE - 619	9	129.00	0.00	0.00	129.00	0.00	0.00
10 1281 6241 000 4020 3 12810	ECSE BD PD INS-CLASS	9	2,923.32	13.50	0.00	2,909.82	0.46	2.70
10 1281 6241 000 4020 4 44200	ECSE BD PD INS-611	9	6,496.20	0.00	0.00	6,496.20	0.00	0.00
10 1281 6241 000 4020 4 44201	ECSE BD PD INS-619	9	3,572.88	0.00	0.00	3,572.88	0.00	0.00
10 1281 6316 000 4020 3 12810	ECSE PROF.TECH SERV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES	9	2,000.00	1,301.91	108.86	589.23	70.54	0.00
10 1281 6412 000 4020 3 12810	ECSE TECH SUPPLIES-EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1281 6111 000 4020 3 12810	ECSE CERT SALARY	9	45,750.00	15,770.80	0.00	29,979.20	34.47	3,104.16
20 1281 6111 000 4020 3 34100	ECSE CERT SALARY-STATE GRANT	9	0.00	1,000.00	0.00	(1,000.00)	0.00	250.00
20 1281 6111 000 4020 4 44200	ECSE CERT SAL-611	9	4,257.00	0.00	0.00	4,257.00	0.00	0.00
20 1281 6111 000 4020 4 44201	ECSE CERT SAL-619	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6111 000 4020 4 44300	ECSE CERT SAL-619	9	5,960.00	0.00	0.00	5,960.00	0.00	0.00
20 1281 6211 000 4020 3 12810	ECSE RETMNT-PSRS	9	7,573.32	2,678.25	0.00	4,895.07	35.36	528.40
20 1281 6211 000 4020 3 34100	ECSE PSRS-STATE GRANT	9	0.00	145.00	0.00	(145.00)	0.00	36.25
20 1281 6211 000 4020 4 44300	ECSE RETMNT-PSRS 619	9	1,481.00	0.00	0.00	1,481.00	0.00	0.00
20 1281 6232 000 4020 3 12810	ECSE MEDICARE-CERT	9	568.80	227.02	0.00	341.78	39.91	43.28
20 1281 6232 000 4020 3 34100	ECSE MEDICARE-STATE GRANT	9	0.00	14.48	0.00	(14.48)	0.00	3.62
20 1281 6232 000 4020 4 44300	ECSE MEDICARE-619	9	148.00	0.00	0.00	148.00	0.00	0.00
20 1281 6241 000 4020 3 12810	ECSE BD PD INS-CERT	9	6,496.20	2,165.40	0.00	4,330.80	33.33	541.35
20 1281 6241 000 4020 4 44201	ECSE BD PD INS-619	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1281			143,808.52	39,620.71	108.86	104,078.95	27.63	7,768.35
Function 1311								
10 1311 6319 000 1050 3 00000	AG ED PURCHASED SERVICE	9	0.00	0.00	128.00	(128.00)	0.00	0.00
10 1311 6371 000 1050 3 00000	AG ED DUES/MEMBERSHIPS	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1311 6411 000 1050 3 00000	AG ED SUPPLIES	9	7,000.00	1,848.31	386.07	4,765.62	31.92	127.80
20 1311 6111 000 1050 3 00000	AG ED CERT SALARY	9	105,689.00	61,947.06	0.00	43,741.94	58.61	8,849.58
20 1311 6111 000 1050 3 34100	AG ED CERT SALARY-STATE GRANT	9	4,800.00	2,800.00	0.00	2,000.00	58.33	400.00
20 1311 6211 000 1050 3 00000	AG ED RTMNT - PSRS	9	17,204.10	10,070.34	0.00	7,133.76	58.53	1,438.83
20 1311 6211 000 1050 3 34100	AG PSRS-STATE GRANT PORTION	9	696.00	406.00	0.00	290.00	58.33	58.00
20 1311 6231 000 1050 3 00000	AG ED OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6232 000 1050 3 00000	AG ED MEDICARE	9	1,532.49	856.84	0.00	675.65	55.91	121.15
20 1311 6232 000 1050 3 34100	AG STATE GRANT MEDICARE	9	69.60	40.60	0.00	29.00	58.33	5.80
20 1311 6241 000 1050 3 00000	AG ED BD PAID INS	9	12,992.40	7,522.40	0.00	5,470.00	57.90	1,076.08
20 1311 6314 000 1050 3 00000	AG ED PENMAC SUB	9	4,000.00	2,713.60	0.00	1,286.40	67.84	368.60
40 1311 6541 000 1050 3 00000	AG ED EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 1311			158,983.59	89,205.15	514.07	69,264.37	56.43	12,445.84
Function 1321								
10 1321 6411 000 1050 3 00000	BUS ED SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1321 6111 000 1050 3 00000	BUS ED CERT SALARY	9	46,850.00	19,520.85	0.00	27,329.15	41.67	3,904.17
20 1321 6111 000 1050 3 34100	BUS ED CERT SALARY-STATE GRANT	9	1,150.00	0.00	0.00	1,150.00	0.00	0.00
20 1321 6211 000 1050 3 00000	BUS ED RETMNT-PSRS	9	7,732.80	3,222.05	0.00	4,510.75	41.67	644.41
20 1321 6211 000 1050 3 34100	BUS ED PSRS-STATE	9	166.75	0.00	0.00	166.75	0.00	0.00
20 1321 6231 000 1050 3 00000	BUS ED OASDI	9	1,237.00	0.00	0.00	1,237.00	0.00	0.00
20 1321 6232 000 1050 3 00000	BUS ED MEDICARE-CERT	9	655.56	271.85	0.00	383.71	41.47	54.37
20 1321 6232 000 1050 3 34100	BUS ED MEDICARE-STATE GRANT	9	16.68	0.00	0.00	16.68	0.00	0.00
20 1321 6241 000 1050 3 00000	BUS ED MEDICAL INS	9	6,496.20	2,706.75	0.00	3,789.45	41.67	541.35
20 1321 6314 000 1050 3 00000	BUS ED PENMAC SUB	9	1,500.00	750.44	0.00	749.56	50.03	147.44
Subtotal: 1321			66,804.99	26,471.94	0.00	40,333.05	39.63	5,291.74
Function 1331								
10 1331 6343 000 1050 3 00000	FACS TRAVEL	9	0.00	0.00	400.00	(400.00)	0.00	0.00
10 1331 6411 000 1050 3 00000	FACS SUPPLIES	9	3,000.00	851.16	0.00	2,148.84	28.37	528.33
20 1331 6111 000 1050 1 14341	FACS CERT SALARY-LOCAL PORT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6111 000 1050 3 00000	FACS CERT SALARY	9	61,680.00	25,700.00	0.00	35,980.00	41.67	5,140.00
20 1331 6111 000 1050 3 34100	FACS CERT SALARY-STATE GRANT	9	805.00	0.00	0.00	805.00	0.00	0.00
20 1331 6141 000 1050 3 00000	FACS UNUSED LEAVE	9	220.00	0.00	0.00	220.00	0.00	0.00
20 1331 6211 000 1050 1 14341	FACS PSRS-LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6211 000 1050 3 00000	FACS RETMNT-PSRS	9	8,943.60	497.04	0.00	8,446.56	5.56	497.04
20 1331 6211 000 1050 3 34100	FACS PSRS-STATE GRANT	9	116.73	0.00	0.00	116.73	0.00	0.00
20 1331 6231 000 1050 3 00000	FACS OASDI	9	3,824.16	1,593.40	0.00	2,230.76	41.67	318.68
20 1331 6232 000 1050 1 14341	FACS MEDICARE-STATE GRANT LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6232 000 1050 3 00000	FACS MEDICARE-CERT	9	894.36	373.98	0.00	520.38	41.82	74.53
20 1331 6232 000 1050 3 34100	FACS MEDICARE-STATE GRANT	9	11.67	0.00	0.00	11.67	0.00	0.00
20 1331 6241 000 1050 3 00000	FACS MEDICAL INS	9	0.00	(534.60)	0.00	534.60	0.00	1.35
20 1331 6314 000 1050 3 00000	FACS PENMAC SUB	9	1,500.00	1,353.44	0.00	146.56	90.23	147.44
40 1331 6541 000 1050 3 00000	FACS EQUIPMENT	9	0.00	3,350.89	780.00	(4,130.89)	0.00	0.00
Subtotal: 1331			80,995.52	33,185.31	1,180.00	46,630.21	42.43	6,707.37
Function 1341								
20 1341 6111 000 1050 3 00000	HEALTH ED CERT SAL	9	47,600.00	0.00	0.00	47,600.00	0.00	0.00
20 1341 6211 000 1050 3 00000	HEALTH ED RETMNT-PSRS	9	7,841.55	0.00	0.00	7,841.55	0.00	0.00
20 1341 6231 000 1050 3 00000	HEALTH ED OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1341 6232 000 1050 3 00000	HEALTH ED MEDICARE	9	682.85	0.00	0.00	682.85	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1341 6241 000 1050 3 00000	HEALTH ED MED INS	9	6,496.20	0.00	0.00	6,496.20	0.00	0.00
20 1341 6314 000 1050 3 00000	HEALTH ED PENMAC SUB	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 1341			63,120.60	0.00	0.00	63,120.60	0.00	0.00
Function 1411								
20 1411 6111 000 1050 1 00000	SA SALARY/CERT-HS	9	21,725.00	12,398.00	0.00	9,327.00	57.07	2,189.60
20 1411 6111 000 4020 1 00000	SA SALARY/CERT-EL	9	1,800.00	541.70	0.00	1,258.30	30.09	108.34
20 1411 6211 000 1050 1 00000	SA PSRS RETMNT-HS	9	3,150.12	1,738.07	0.00	1,412.05	55.17	311.04
20 1411 6211 000 4020 1 00000	SA PSRS RETMNT-EL	9	261.00	78.55	0.00	182.45	30.10	15.71
20 1411 6221 000 1050 1 00000	SA PEERS RETMNT	9	17.16	7.15	0.00	10.01	41.67	1.43
20 1411 6231 000 1050 1 00000	SA OASDI	9	15.48	28.35	0.00	(12.87)	183.14	5.67
20 1411 6232 000 1050 1 00000	SA MEDICARE CERT-HS	9	327.36	179.61	0.00	147.75	54.87	31.72
20 1411 6232 000 4020 1 00000	SA MEDICARE CERT-EL	9	7.20	7.85	0.00	(0.65)	109.03	1.57
60 1411 6319 204 1050 1 00204	SA STUCO PUR SRV EXP	9	0.00	550.00	0.00	(550.00)	0.00	550.00
60 1411 6333 202 1050 1 00202	SA FFA ACTIVITY RENTAL EXP	9	0.00	4,580.07	0.00	(4,580.07)	0.00	0.00
60 1411 6333 204 1050 1 00204	SA STUCO RENTAL EXP	9	0.00	500.00	0.00	(500.00)	0.00	0.00
60 1411 6371 202 1050 1 00202	SA FFA DUES AND FEES EXP	9	0.00	1,924.00	0.00	(1,924.00)	0.00	0.00
60 1411 6391 202 1050 1 00202	SA FFA ACT TRAVEL-STDNT EXP	9	0.00	4,291.32	1,727.00	(6,018.32)	0.00	0.00
60 1411 6391 208 1050 1 00208	SA FBLA TRAVEL-STUDENT EXP	9	0.00	653.00	0.00	(653.00)	0.00	0.00
60 1411 6398 202 1050 1 00202	SA FFA STDNT REG FEE EXP	9	0.00	720.00	0.00	(720.00)	0.00	0.00
60 1411 6411 000 0000 0 00000	STUDENT ACTIVITIES EXPENSE	9	200,000.00	0.00	0.00	200,000.00	0.00	0.00
60 1411 6411 000 1050 1 00229	SA SCOREBOARD ADS	9	0.00	2,765.70	0.00	(2,765.70)	0.00	2,765.70
60 1411 6411 027 1050 1 01027	SA WORK ROOM SNACKS	9	0.00	547.56	312.48	(860.04)	0.00	0.00
60 1411 6411 201 1050 1 00201	SA VO AG SUPPLIES EXP	9	0.00	21.45	0.00	(21.45)	0.00	21.45
60 1411 6411 202 1050 1 00202	SA FFA ACTIVITY SUPPLIES EXP	9	0.00	12,606.87	8,924.68	(21,531.55)	0.00	2,303.06
60 1411 6411 203 1050 1 00203	SA SENIOR EXP	9	0.00	1,347.00	0.00	(1,347.00)	0.00	0.00
60 1411 6411 204 1050 1 00204	SA STUCO ACT SUPPLY EXP	9	0.00	18,140.97	7,424.31	(25,565.28)	0.00	1,227.07
60 1411 6411 206 1050 1 00206	SA FCCLA EXP	9	0.00	2,376.09	93.00	(2,469.09)	0.00	0.00
60 1411 6411 207 1050 1 00207	SA FTA EXP	9	0.00	122.57	451.38	(573.95)	0.00	0.00
60 1411 6411 208 1050 1 00208	SA FBLA EXP	9	0.00	13,913.42	1,347.72	(15,261.14)	0.00	1,535.09
60 1411 6411 210 1050 1 00210	SA NHS EXP	9	0.00	485.59	0.00	(485.59)	0.00	485.59
60 1411 6411 211 1050 1 00211	SA FCA EXP	9	0.00	545.16	250.66	(795.82)	0.00	0.00
60 1411 6411 212 1050 1 00212	SA HS ANGEL TREE EXP	9	0.00	3,333.10	0.00	(3,333.10)	0.00	3,333.10
60 1411 6411 214 1050 1 00214	SA YEARBOOK EXP	9	0.00	814.23	261.00	(1,075.23)	0.00	0.00
60 1411 6411 215 1050 1 00215	SA ACADEMIC TEAM EXP	9	0.00	190.00	0.00	(190.00)	0.00	0.00
60 1411 6411 216 1050 1 00216	SA JH STUDENT COUNCIL EXP	9	0.00	999.27	348.40	(1,347.67)	0.00	229.47
60 1411 6411 219 1050 1 00219	SA TRANSITION ACCOUNT EXP	9	0.00	2,590.60	0.00	(2,590.60)	0.00	0.00
60 1411 6411 220 4020 1 00220	SA ELEM STUDENT ACTIVITY	9	0.00	3,837.59	0.00	(3,837.59)	0.00	0.00
60 1411 6411 221 1050 1 00221	SA ANGLER CLUB SUPPLY EXP	9	0.00	0.00	850.00	(850.00)	0.00	0.00
60 1411 6411 222 1050 1 00222	SA ARCHERY SUPPLY EXP	9	0.00	1,807.19	4,960.88	(6,768.07)	0.00	500.00
60 1411 6411 223 1050 1 00223	SA TRAP SHOOTING CLUB SUPPLIES	9	0.00	224.00	0.00	(224.00)	0.00	224.00
60 1411 6411 224 1050 1 00224	SA DEBATE CLUB SUPPLIES	9	0.00	64.00	0.00	(64.00)	0.00	0.00
60 1411 6411 225 1050 1 00225	SA HS STUDENT ACTIVITY	9	0.00	523.25	339.07	(862.32)	0.00	0.00
60 1411 6411 302 1050 1 00302	SA HS MUSIC/BAND SUPPLY EXP	9	0.00	308.00	0.00	(308.00)	0.00	0.00
60 1411 6411 306 4020 1 00306	SA EL LIBRARY ACTIVITY EXP	9	0.00	4,477.74	0.00	(4,477.74)	0.00	200.00
60 1411 6411 316 1050 1 00316	SA CLOTHES CLOSET SUPPLIES	9	0.00	245.56	31.96	(277.52)	0.00	0.00
Subtotal: 1411			227,303.32	100,484.58	27,322.54	99,496.20	56.23	16,039.61
Function 1421								
10 1421 6131 000 1050 1 02008	ATHLETIC STIPENDS	9	5,152.00	1,556.00	0.00	3,596.00	30.20	0.00

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10 1421 6151 000 1050 1 02008	ATHLETIC SAL-CLASS	9	13,260.00	7,252.20	0.00	6,007.80	54.69	1,227.40
10 1421 6211 000 1050 1 02008	ATHLETIC RTMT- PSRS	9	288.00	225.63	0.00	62.37	78.34	0.00
10 1421 6221 000 1050 1 02008	ATHLETIC RTMT-PEERS	9	93.25	64.05	0.00	29.20	68.69	16.17
10 1421 6231 000 1050 1 02008	ATHLETIC OASDI	9	822.23	449.75	0.00	372.48	54.70	76.12
10 1421 6232 000 1050 1 02008	ATHLETIC MEDICARE	9	192.24	127.63	0.00	64.61	66.39	17.78
10 1421 6319 000 1050 1 02008	ATHLETIC PUR SERVICE	9	33,000.00	16,357.30	0.00	16,642.70	49.57	3,280.00
10 1421 6343 000 1050 1 02008	ATHLETIC TRAVEL	9	700.00	743.79	0.00	(43.79)	106.26	159.37
10 1421 6352 000 1050 1 02008	ATHLETIC INS - MSHSAA	9	250.00	3,358.48	0.00	(3,108.48)	1,343.39	0.00
10 1421 6371 000 1050 1 02008	ATHLETIC DUES AND MEMBERSHIPS	9	3,500.00	550.00	0.00	2,950.00	15.71	90.00
10 1421 6391 000 1050 1 02008	ATHLETIC FEES/PURCH SERV	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1421 6398 000 1050 1 02008	ATHLETIC ENTRY FEES	9	5,000.00	2,430.00	0.00	2,570.00	48.60	0.00
10 1421 6411 000 1050 1 01421	SUPPLIES - BOOSTER	9	0.00	4,367.64	1,463.00	(5,830.64)	0.00	165.05
10 1421 6411 000 1050 1 02008	ATHLETIC SUPPLIES	9	25,000.00	18,764.18	2,955.54	3,280.28	86.88	2,354.82
10 1421 6412 000 1050 1 01010	ATHLETIC TECH SUPPLY	9	6,500.00	6,500.00	0.00	0.00	100.00	0.00
20 1421 6131 000 1050 1 02008	ATHLETIC SALARY-CERT	9	59,478.00	25,932.45	0.00	33,545.55	43.60	5,226.49
20 1421 6211 000 1050 1 02008	ATHLETIC RTMT-PSRS	9	8,624.56	3,760.25	0.00	4,864.31	43.60	757.85
20 1421 6221 000 1050 1 02008	ATHLETIC PEERS	9	82.32	0.00	0.00	82.32	0.00	0.00
20 1421 6231 000 1050 1 02008	ATHLETIC OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6232 000 1050 1 02008	ATHLETIC MEDICARE	9	0.00	375.94	0.00	(375.94)	0.00	75.76
40 1421 6541 000 1050 1 02008	ATHLETIC EQUIP	9	5,000.00	5,000.00	0.00	0.00	100.00	0.00
60 1421 6398 102 1050 1 00102	SA SOFTBALL ACT ENTRY	9	0.00	624.50	0.00	(624.50)	0.00	0.00
60 1421 6398 103 1050 1 00103	SA VB ENTRY FEES	9	0.00	32.00	0.00	(32.00)	0.00	0.00
60 1421 6398 105 1050 1 00105	SA GIRLS BB ENTRY FEES	9	0.00	2,249.80	0.00	(2,249.80)	0.00	656.00
60 1421 6411 101 1050 1 00101	SA BASEBALL ACTIVITY EXP	9	0.00	466.42	0.00	(466.42)	0.00	0.00
60 1421 6411 102 1050 1 00102	SA SOFTBALL ACT SUPPLIES	9	0.00	0.00	199.00	(199.00)	0.00	0.00
60 1421 6411 103 1050 1 00103	SA VB ACTIVITY SUPPLIES	9	0.00	205.00	168.92	(373.92)	0.00	0.00
60 1421 6411 104 1050 1 00104	SA BASKETBALL ACT SUPPLY	9	0.00	4,485.20	0.00	(4,485.20)	0.00	200.00
60 1421 6411 105 1050 1 00105	SA GIRLS BB ACT SUPPLIES	9	0.00	1,254.15	141.02	(1,395.17)	0.00	400.00
60 1421 6411 106 1050 1 00106	SA CC/TRACK ACTIVITY EXP	9	0.00	8,887.99	38.59	(8,926.58)	0.00	367.29
60 1421 6411 107 1050 1 00107	SA CHEERLEADING SUPPLIES	9	0.00	347.62	0.00	(347.62)	0.00	347.62
60 1421 6411 109 1050 1 00109	SA SUMMER BASEBALL/OMAHA EXP	9	0.00	0.00	8,000.00	(8,000.00)	0.00	0.00
Subtotal: 1421			167,192.60	116,367.97	12,966.07	37,858.56	77.36	15,417.72
Function 1911								
20 1911 6311 000 1050 3 00000	TUITION-OTHER DIST HS	9	5,000.00	1,060.00	0.00	3,940.00	21.20	0.00
20 1911 6311 000 1050 3 01012	TUITION - GOCAPS	9	29,000.00	33,320.00	0.00	(4,320.00)	114.90	4,760.00
Subtotal: 1911			34,000.00	34,380.00	0.00	(380.00)	101.12	4,760.00
Function 1921								
20 1921 6311 000 1050 3 01018	TUITION - LTCC	9	55,000.00	0.00	0.00	55,000.00	0.00	0.00
Subtotal: 1921			55,000.00	0.00	0.00	55,000.00	0.00	0.00
Function 2122								
10 2122 6151 000 1050 3 00000	GU CLASS SALARY-HS	9	22,234.00	10,185.53	0.00	12,048.47	45.81	1,852.83
10 2122 6221 000 1050 3 00000	GU PEERS RETMNT- HS	9	1,969.80	820.75	0.00	1,149.05	41.67	164.15
10 2122 6231 000 1050 3 00000	GU OASDI - HS	9	1,335.61	613.27	0.00	722.34	45.92	111.23
10 2122 6232 000 1050 3 00000	GU MEDICARE CLASS-HS	9	312.36	143.41	0.00	168.95	45.91	26.01
10 2122 6241 000 1050 3 00000	GU BD PD INS CLASS-HS	9	6,496.20	2,706.75	0.00	3,789.45	41.67	541.35
10 2122 6316 000 1050 3 00000	GU TECHNICAL SER- HS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6316 000 4020 3 00000	GU TECHNICAL SER- EL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6343 000 1050 3 00000	GU TRAVEL-HS	9	100.00	0.00	0.00	100.00	0.00	0.00

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10 2122 6343 000 4020 3 00000	GU TRAVEL-EL	9	100.00	855.64	0.00	(755.64)	855.64	0.00
10 2122 6391 000 1050 3 00000	GU PURCHASED SERV	9	100.00	468.00	0.00	(368.00)	468.00	0.00
10 2122 6411 000 1050 3 00000	GU SUPPLIES-HS	9	5,300.00	821.43	185.47	4,293.10	19.00	0.00
10 2122 6411 000 4020 3 00000	GU SUPPLIES-EL	9	4,000.00	1,233.15	66.60	2,700.25	32.49	49.96
20 2122 6111 000 1050 3 00000	GU CERT SALARY-HS	9	78,272.30	33,104.80	0.00	45,167.50	42.29	6,620.96
20 2122 6111 000 4020 3 00000	GU CERT SALARY-EL	9	61,978.80	27,947.40	0.00	34,031.40	45.09	5,589.48
20 2122 6141 000 1050 3 00000	GU UNUSED LEAVE-CERT	9	200.00	0.00	0.00	200.00	0.00	0.00
20 2122 6211 000 1050 3 00000	GU PSRS RETMNT-HS	9	11,349.48	3,996.30	0.00	7,353.18	35.21	799.26
20 2122 6211 000 4020 3 00000	GU PSRS RETMNT-EL	9	8,986.92	3,248.45	0.00	5,738.47	36.15	649.69
20 2122 6221 000 1050 3 00000	GU PEERS-HS	9	0.00	676.67	0.00	(676.67)	0.00	131.63
20 2122 6221 000 4020 3 00000	GU PEERS-ELEM	9	0.00	676.67	0.00	(676.67)	0.00	131.63
20 2122 6231 000 1050 3 00000	GU OASDI INSURANCE-HS	9	1,169.14	502.58	0.00	666.56	42.99	100.80
20 2122 6231 000 4020 3 00000	GU OASDI INSURANCE-ELEM	9	1,169.14	502.58	0.00	666.56	42.99	100.80
20 2122 6232 000 1050 3 00000	GU MEDICARE-HS	9	1,134.94	463.06	0.00	671.88	40.80	92.68
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	9	898.69	396.49	0.00	502.20	44.12	79.09
20 2122 6241 000 1050 3 00000	GU BD PD INS CERT-HS	9	12,992.40	4,330.82	0.00	8,661.58	33.33	812.03
20 2122 6241 000 4020 3 00000	GU BD PD INS CERT-EL	9	6,496.20	4,330.78	0.00	2,165.42	66.67	812.02
Subtotal: 2122			226,795.98	98,024.53	252.07	128,519.38	43.33	18,665.60
Function 2125								
10 2125 6412 000 1050 3 12210	SPED TRAC SOFTWARE	9	2,100.00	0.00	0.00	2,100.00	0.00	0.00
10 2125 6412 000 4020 3 12210	SPED TRAC SOFTWARE	9	2,100.00	0.00	0.00	2,100.00	0.00	0.00
Subtotal: 2125			4,200.00	0.00	0.00	4,200.00	0.00	0.00
Function 2132								
10 2132 6151 000 1050 2 00000	HE NURSE SALARY-HS	9	6,232.45	2,596.85	0.00	3,635.60	41.67	519.37
10 2132 6151 000 4020 2 00000	HE NURSE SALARY-EL	9	18,697.35	7,790.55	0.00	10,906.80	41.67	1,558.11
10 2132 6153 000 4020 2 00000	HE SUB SALARY	9	0.00	748.00	0.00	(748.00)	0.00	136.00
10 2132 6221 000 1050 2 00000	HE RETIREMENT-HS	9	538.68	224.45	0.00	314.23	41.67	44.89
10 2132 6221 000 4020 2 00000	HE RETIREMENT-EL	9	1,616.04	673.35	0.00	942.69	41.67	134.67
10 2132 6231 000 1050 2 00000	HE OASDI-HS	9	294.00	117.15	0.00	176.85	39.85	23.43
10 2132 6231 000 4020 2 00000	HE OASDI-EL	9	882.00	397.82	0.00	484.18	45.10	78.72
10 2132 6232 000 1050 2 00000	HE MEDICARE-HS	9	68.76	27.40	0.00	41.36	39.85	5.48
10 2132 6232 000 4020 2 00000	HE MEDICARE-EL	9	206.28	93.09	0.00	113.19	45.13	18.42
10 2132 6241 000 1050 2 00000	HE BD PAID INS-HS	9	1,624.08	676.70	0.00	947.38	41.67	135.34
10 2132 6241 000 4020 2 00000	HE BD PAID INS-EL	9	4,872.12	2,030.05	0.00	2,842.07	41.67	406.01
10 2132 6319 000 1050 2 00000	HE PROF SERVICES-HS	9	875.00	228.00	3.48	643.52	26.45	0.00
10 2132 6319 000 4020 2 00000	HE PROF SERVICES-EL	9	875.00	0.00	0.00	875.00	0.00	0.00
10 2132 6343 000 1050 2 00000	HE TRAVEL-HS	9	100.00	439.79	0.00	(339.79)	439.79	0.00
10 2132 6343 000 4020 2 00000	HE TRAVEL-EL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2132 6411 000 1050 2 00000	HE GEN SUPPLIES-HS	9	2,100.00	1,713.83	195.00	191.17	90.90	0.00
10 2132 6411 000 4020 2 00000	HE GEN SUPPLIES-EL	9	2,100.00	1,295.87	288.30	515.83	75.44	223.90
40 2132 6541 000 4020 2 00000	HE EQUIPMENT-EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2132			42,181.76	19,052.90	486.78	22,642.08	46.32	3,284.34
Function 2142								
10 2142 6313 000 1050 3 12210	ED DIAGNOSTICS/SE	9	2,100.00	0.00	0.00	2,100.00	0.00	0.00
10 2142 6313 000 4020 3 12210	ED DIAGNOSTICS/SE	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2142 6313 000 4020 3 12810	ED DIAGNOSTICS/ECSE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2142 6343 000 1050 3 12210	ED DIAG TRAVEL	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2142 6343 000 4020 3 12210	ED DIAG TRAVEL	9	150.00	0.00	0.00	150.00	0.00	0.00

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Subtotal: 2142			5,400.00	0.00	0.00	5,400.00	0.00	0.00
Function 2152								
10 2152 6313 000 1050 3 12210	SPEECH SERVICES -SE HS	9	7,000.00	8,203.24	0.00	(1,203.24)	117.19	914.37
10 2152 6313 000 4020 3 12210	SPEECH SERVICES - SE EL	9	63,000.00	40,310.19	0.00	22,689.81	63.98	9,347.49
10 2152 6313 000 4020 3 12810	SPEECH SERVICES - ECSE	9	35,000.00	8,826.51	0.00	26,173.49	25.22	1,684.92
10 2152 6411 000 4020 1 12210	SPEECH SUPPLIES-EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2152 6411 000 4020 3 12210	SPEECH SUPPLIES-EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2152 6111 000 1050 3 12210	SPEECH SERVICES-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6111 000 4020 3 12210	SPEECH SERVICES-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6111 000 4020 3 12810	SPEECH SERVICES-ECSE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6141 000 4020 3 12210	SPEECH SERV-UNUSED LV	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6211 000 1050 3 12210	SPEECH PSRS-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6211 000 4020 3 12210	SPEECH PSRS-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6231 000 4020 3 12210	SPEECH OASDI-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6232 000 1050 3 12210	SPEECH MEDICARE-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6232 000 4020 3 12210	SPEECH MEDICARE-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6232 000 4020 3 12810	SPEECH MEDICARE-ECSE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6241 000 1050 3 12210	SPEECH BD PAID INS-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6241 000 4020 3 12210	SPEECH BD PAID INS-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6241 000 4020 3 12810	SPEECH BD PD INS-ECSE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			107,000.00	57,339.94	0.00	49,660.06	53.59	11,946.78
Function 2162								
10 2162 6313 000 1050 3 12210	OCCUP. THERAPY/SE	9	3,000.00	656.25	0.00	2,343.75	21.88	0.00
10 2162 6313 000 4020 3 12210	OCCUP. THERAPY/SE	9	40,000.00	17,268.75	0.00	22,731.25	43.17	3,750.00
10 2162 6313 000 4020 3 12810	OCCUP. THERAPY/ECSE	9	20,000.00	16,337.37	0.00	3,662.63	81.69	3,492.60
10 2162 6343 000 4020 3 12210	OCCUP. THER/SE TRAV	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2162 6343 000 4020 3 12810	OCCUP. THER/ECSE TRAV	9	275.00	0.00	0.00	275.00	0.00	0.00
Subtotal: 2162			63,325.00	34,262.37	0.00	29,062.63	54.11	7,242.60
Function 2172								
10 2172 6313 000 1050 3 12210	PHYSICAL THERAPY/SE	9	1,500.00	281.25	0.00	1,218.75	18.75	112.50
10 2172 6313 000 4020 3 12210	PHYSICAL THERAPY/SE	9	17,000.00	11,759.46	0.00	5,240.54	69.17	3,199.56
10 2172 6313 000 4020 3 12810	PHYSICAL THERAPY/ECSE	9	3,500.00	8,987.01	0.00	(5,487.01)	256.77	552.30
Subtotal: 2172			22,000.00	21,027.72	0.00	972.28	95.58	3,864.36
Function 2182								
10 2182 6313 000 1050 3 12210	VISION SERV/SE	9	2,500.00	750.00	0.00	1,750.00	30.00	0.00
10 2182 6313 000 4020 3 12210	VISION SERV/SE	9	6,000.00	300.00	0.00	5,700.00	5.00	0.00
Subtotal: 2182			8,500.00	1,050.00	0.00	7,450.00	12.35	0.00
Function 2191								
10 2191 6411 000 4020 1 00000	OTHER PUPIL SERV-SUP	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2191			0.00	0.00	0.00	0.00	0.00	0.00
Function 2213								
10 2213 6411 000 1050 3 00000	INSTR IMPROV SUPPLIES-HS	9	0.00	(1.76)	0.00	1.76	0.00	0.00
20 2213 6131 000 4020 3 34200	STIPEND-EVIDENCE BASED READING	9	0.00	11,500.00	0.00	(11,500.00)	0.00	0.00
20 2213 6231 000 4020 3 34200	OASDI-LETRS	9	0.00	62.00	0.00	(62.00)	0.00	0.00
20 2213 6232 000 4020 3 34200	MEDICARE-LETRS	9	0.00	166.75	0.00	(166.75)	0.00	0.00

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Subtotal: 2213			0.00	11,726.99	0.00	(11,726.99)	0.00	0.00
Function 2214								
10 2214 6319 000 1050 3 00000	PD PROF SERVICES-HS	9	4,500.00	2,220.44	0.00	2,279.56	49.34	0.00
10 2214 6319 000 4020 3 00000	PD PROF SERVICES-EL	9	6,000.00	2,499.78	0.00	3,500.22	41.66	0.00
10 2214 6343 000 1050 3 00000	PD TRAVEL-HS	9	1,500.00	1,856.11	0.00	(356.11)	123.74	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL-EL	9	500.00	1,346.55	677.72	(1,524.27)	404.85	171.03
10 2214 6371 000 1050 3 00000	PD DUES/FEES-HS	9	1,200.00	872.00	0.00	328.00	72.67	0.00
10 2214 6371 000 4020 3 00000	PD DUES/FEES-EL	9	700.00	862.00	0.00	(162.00)	123.14	0.00
10 2214 6411 000 1050 3 00000	PD SUPPLIES-HS	9	1,000.00	1,503.94	1,473.68	(1,977.62)	297.76	573.93
10 2214 6411 000 4020 3 00000	PD SUPPLIES-EL	9	5,500.00	2,087.70	1,419.00	1,993.30	63.76	481.25
20 2214 6111 000 1050 3 00000	PD TEA SALARY-HS	9	3,500.00	1,025.00	0.00	2,475.00	29.29	0.00
20 2214 6111 000 4020 3 00000	PD TEA SALARY-EL	9	500.00	833.35	0.00	(333.35)	166.67	41.67
20 2214 6211 000 1050 3 00000	PD TEA RTMT - HS	9	507.55	130.51	0.00	377.04	25.71	0.00
20 2214 6211 000 4020 3 00000	PD TEA RTMT - EL	9	72.48	120.88	0.00	(48.40)	166.78	6.05
20 2214 6231 000 1050 3 00000	PD OASDI-HS	9	0.00	7.75	0.00	(7.75)	0.00	0.00
20 2214 6232 000 1050 3 00000	PD MEDICARE- HS	9	50.65	14.86	0.00	35.79	29.34	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE- EL	9	7.20	12.05	0.00	(4.85)	167.36	0.60
20 2214 6314 000 1050 3 00000	PD PENMAC SUB-HS	9	5,000.00	1,005.00	0.00	3,995.00	20.10	134.00
20 2214 6314 000 4020 3 00000	PD PENMAC SUB-EL	9	6,000.00	1,876.00	0.00	4,124.00	31.27	268.00
Subtotal: 2214			36,537.88	18,273.92	3,570.40	14,693.56	59.79	1,676.53
Function 2222								
10 2222 6343 000 4020 3 00000	LB TRAVEL-EL	9	0.00	78.75	0.00	(78.75)	0.00	0.00
10 2222 6411 000 1050 3 00000	LB SUPPLIES-HS	9	2,950.00	654.54	199.02	2,096.44	28.93	0.00
10 2222 6411 000 4020 3 00000	LB SUPPLIES-ELEM	9	2,950.00	1,707.66	120.68	1,121.66	61.98	0.00
10 2222 6412 000 1050 3 01010	LB TECH SUPPLIES-HS	9	1,050.00	0.00	1,319.05	(269.05)	125.62	0.00
10 2222 6412 000 4020 3 01010	LB TECH SUPPLIES-EL	9	1,050.00	2,638.10	0.00	(1,588.10)	251.25	0.00
10 2222 6441 000 1050 3 00000	LB BOOKS-HS	9	2,000.00	1,375.79	58.93	565.28	71.74	0.00
10 2222 6441 000 4020 3 00000	LB BOOKS-ELEM	9	7,000.00	5,029.77	1,920.08	50.15	99.28	0.00
10 2222 6451 000 1050 3 00000	LB PERIODICALS-HS	9	500.00	314.00	0.00	186.00	62.80	0.00
10 2222 6451 000 4020 3 00000	LB PERIODICALS-ELEM	9	500.00	114.75	61.71	323.54	35.29	0.00
20 2222 6111 000 1050 3 00000	LB CERT SALARY-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6111 000 4020 3 00000	LB CERT SALARY-EL	9	50,831.05	21,492.10	0.00	29,338.95	42.28	4,298.42
20 2222 6211 000 1050 3 00000	LB PSRS RETMNT-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6211 000 4020 3 00000	LB PSRS RETMNT-EL	9	8,310.10	3,507.85	0.00	4,802.25	42.21	701.57
20 2222 6232 000 1050 3 00000	LB MEDICARE CERT-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6232 000 4020 3 00000	LB MEDICARE CERT-EL	9	737.05	224.95	0.00	512.10	30.52	44.99
20 2222 6241 000 1050 3 00000	LB BD PD INS CERT-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6241 000 4020 3 00000	LB BD PD INS CERT-EL	9	6,496.20	2,706.75	0.00	3,789.45	41.67	541.35
20 2222 6314 000 1050 3 00000	LB PENMAC SUB-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6314 000 4020 3 00000	LB PENMAC SUB-EL	9	500.00	1,072.00	0.00	(572.00)	214.40	134.00
Subtotal: 2222			84,874.40	40,917.01	3,679.47	40,277.92	52.54	5,720.33
Function 2225								
10 2225 6337 000 1050 3 01010	TECH (INSTR) REPAIR/MAINT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 1050 3 01010	TECH (INSTR) REL SUPPLY	9	2,000.00	1,637.70	0.00	362.30	81.89	0.00
Subtotal: 2225			2,000.00	1,637.70	0.00	362.30	81.89	0.00
Function 2311								
10 2311 6151 000 0000 1 00000	BE SECRETARY	9	2,500.00	1,458.31	0.00	1,041.69	58.33	208.33

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10 2311 6221 000 0000 1 00000	BE SECRETARY RTMNT	9	171.50	100.03	0.00	71.47	58.33	14.29
10 2311 6231 000 0000 1 00000	BE SECRETARY OASDI	9	155.00	90.44	0.00	64.56	58.35	12.92
10 2311 6232 000 0000 1 00000	BE SECRETARY MEDICARE	9	36.24	21.14	0.00	15.10	58.33	3.02
10 2311 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	0.00	10,660.00	0.00	(10,660.00)	0.00	1,800.00
10 2311 6271 000 0000 1 00000	BE UNEMPL COMP	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2311 6315 000 0000 1 00000	BE AUDIT	9	19,000.00	28,300.00	0.00	(9,300.00)	148.95	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	7,000.00	244.00	0.00	6,756.00	3.49	0.00
10 2311 6318 000 0000 1 00000	BE ELECTION	9	3,500.00	56.73	0.00	3,443.27	1.62	0.00
10 2311 6319 000 0000 1 00000	BE PURCHASED SERVICES	9	5,000.00	300.81	0.00	4,699.19	6.02	15.55
10 2311 6343 000 0000 1 00000	BE TRAVEL	9	4,000.00	4,000.99	0.00	(0.99)	100.02	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	3,000.00	402.01	0.00	2,597.99	13.40	340.30
10 2311 6371 000 0000 1 00000	BE DUES/FEES	9	10,000.00	6,019.00	0.00	3,981.00	60.19	0.00
10 2311 6391 000 0000 1 00000	BE PURCHASED SERVICES	9	1,000.00	1,415.55	0.00	(415.55)	141.56	0.00
10 2311 6411 000 0000 1 00000	BE SUPPLIES	9	2,000.00	1,942.45	232.00	(174.45)	108.72	152.62
Subtotal: 2311			67,362.74	55,011.46	232.00	12,119.28	82.01	2,547.03
Function 2321								
10 2321 6151 000 0000 1 00000	EA SECTY SALARY	9	52,084.00	30,382.31	0.00	21,701.69	58.33	4,340.33
10 2321 6221 000 0000 1 00000	EA RETIREMENT-CLASS	9	3,976.20	2,336.25	0.00	1,639.95	58.76	333.75
10 2321 6231 000 0000 1 00000	EA OASDI	9	3,195.12	1,845.34	0.00	1,349.78	57.75	263.62
10 2321 6232 000 0000 1 00000	EA MEDICARE-CLASS	9	747.24	431.55	0.00	315.69	57.75	61.65
10 2321 6241 000 0000 1 00000	EA BD PD INS-CLASS	9	6,496.20	3,789.45	0.00	2,706.75	58.33	541.35
10 2321 6316 000 0000 1 00000	EA TECH/DATA SERVICES	9	1,000.00	1,096.03	0.00	(96.03)	109.60	0.00
10 2321 6319 000 0000 1 00000	EA PROF/TECH SERVICES	9	2,000.00	2,421.00	0.00	(421.00)	121.05	0.00
10 2321 6338 000 0000 1 00000	EA COPIER LEASE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6339 000 0000 1 00000	EA COPIER MAINTENANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6343 000 0000 1 00000	EA TRAVEL	9	2,000.00	1,083.45	0.00	916.55	54.17	0.00
10 2321 6371 000 0000 1 00000	EA DUES AND MEMBERS	9	1,000.00	1,450.68	0.00	(450.68)	145.07	0.00
10 2321 6411 000 0000 1 00000	EA SUPPLIES	9	2,000.00	797.39	0.00	1,202.61	39.87	0.00
10 2321 6412 000 0000 1 01010	EA TECH SUPPLIES	9	2,000.00	333.09	0.00	1,666.91	16.65	0.00
20 2321 6112 000 0000 1 00000	EA SUPT SALARY	9	107,066.00	65,577.96	0.00	41,488.04	61.25	9,368.28
20 2321 6211 000 0000 1 00000	EA RETIREMENT-CERT	9	16,464.22	10,056.90	0.00	6,407.32	61.08	1,436.70
20 2321 6232 000 0000 1 00000	EA MEDICARE CERT	9	1,527.71	932.82	0.00	594.89	61.06	133.26
20 2321 6241 000 0000 1 00000	EA BD PAID INS-CERT	9	6,480.00	3,789.45	0.00	2,690.55	58.48	541.35
40 2321 6541 000 0000 1 00000	EA EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2321			208,036.69	126,323.67	0.00	81,713.02	60.72	17,020.29
Function 2329								
10 2329 6319 000 0000 1 12810	ST SRV PUR SERVICES	9	250.00	1,385.18	130.00	(1,265.18)	606.07	44.75
10 2329 6319 000 0000 3 00000	ST SRV PURCH SERVICES	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2329 6343 000 0000 3 00000	ST SRV DIR-TRAVEL	9	250.00	744.45	0.00	(494.45)	297.78	0.00
10 2329 6371 000 0000 3 00000	STUD SERV DUES/MEM	9	250.00	250.00	0.00	0.00	100.00	0.00
10 2329 6411 000 0000 3 00000	STDNT SERV SUPPLIES	9	0.00	568.37	0.00	(568.37)	0.00	5.99
10 2329 6411 000 0000 3 12210	STDNT SRV DIR SUPPLY	9	300.00	11,622.01	717.17	(12,039.18)	4,113.06	444.36
20 2329 6112 000 0000 3 00000	ST SRV DIRECTOR	9	5,160.00	3,010.00	0.00	2,150.00	58.33	430.00
20 2329 6112 000 0000 3 12210	ST SRV DIR-SE CODE	9	54,180.00	31,605.00	0.00	22,575.00	58.33	4,515.00
20 2329 6112 000 0000 3 12810	ST SRV DIR-ECSE CODE	9	5,160.00	3,010.00	0.00	2,150.00	58.33	430.00
20 2329 6211 000 0000 3 00000	ST SRV DIRECTOR-RET	9	823.28	486.54	0.00	336.74	59.10	68.61
20 2329 6211 000 0000 3 12210	ST SRV -SE (RET)	9	8,645.43	5,108.92	0.00	3,536.51	59.09	720.45

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20 2329 6211 000 0000 3 12810	ST SRV DIR-ECSE (RET)	9	823.28	486.60	0.00	336.68	59.11	68.62
20 2329 6232 000 0000 3 00000	ST SRV DIRECTOR-MED	9	74.82	40.80	0.00	34.02	54.53	5.77
20 2329 6232 000 0000 3 12210	ST SRV DIR-SE MED	9	785.61	428.25	0.00	357.36	54.51	60.53
20 2329 6232 000 0000 3 12810	ST SRV DIR-ECSE MED	9	74.82	40.78	0.00	34.04	54.50	5.76
20 2329 6241 000 0000 3 00000	ST SRV DIRECTOR-INS	9	519.72	346.48	0.00	173.24	66.67	43.31
20 2329 6241 000 0000 3 12210	ST SRV DIR-SE MED INS	9	5,456.76	3,637.85	0.00	1,818.91	66.67	454.73
20 2329 6241 000 0000 3 12810	ST SRV- ECSE MED INS	9	519.72	346.47	0.00	173.25	66.66	43.31
Subtotal: 2329			83,523.44	63,117.70	847.17	19,558.57	76.58	7,341.19
Function 2331								
10 2331 6151 000 0000 3 01010	TECHNOLOGY AIDE	9	93,280.00	55,580.07	0.00	37,699.93	59.58	7,940.01
10 2331 6161 000 0000 3 01010	TECH SALARIES-PART TIME	9	0.00	2,506.25	0.00	(2,506.25)	0.00	0.00
10 2331 6221 000 0000 3 01010	TECHNOLOGY PEERS RTMT	9	7,288.08	4,503.32	0.00	2,784.76	61.79	618.77
10 2331 6231 000 0000 3 01010	TECHNOLOGY OASDI	9	5,325.12	3,280.12	0.00	2,045.00	61.60	446.39
10 2331 6232 000 0000 3 01010	TECH MEDICARE/CLASS	9	1,245.36	767.14	0.00	478.22	61.60	104.40
10 2331 6241 000 0000 3 01010	TECHNOLOGY MED INS	9	12,992.40	7,578.90	0.00	5,413.50	58.33	1,082.70
10 2331 6316 000 0000 3 01010	TECHNOLOGY TECH SERV	9	10,000.00	11,960.24	0.00	(1,960.24)	119.60	3,318.75
10 2331 6319 000 0000 3 01010	TECH PROF SERVICES	9	0.00	4,488.73	3,000.00	(7,488.73)	0.00	0.00
10 2331 6337 000 0000 3 01010	TECH ADMIN REP/MAINT	9	3,000.00	69.99	0.00	2,930.01	2.33	0.00
10 2331 6343 000 0000 3 01010	TECHNOLOGY TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2331 6361 000 0000 3 01010	TECH/COMMUNICATIONS	9	25,000.00	18,688.75	0.00	6,311.25	74.76	209.08
10 2331 6411 000 0000 3 01010	TECH SUPPLIES	9	0.00	(32.84)	0.00	32.84	0.00	0.00
10 2331 6412 000 0000 3 01010	TECH ADMIN SUPPLIES	9	15,000.00	640.00	4,534.80	9,825.20	34.50	0.00
40 2331 6542 000 0000 3 01010	TECH ADMIN EQUIP SERV	9	10,000.00	9,714.91	0.00	285.09	97.15	0.00
Subtotal: 2331			183,630.96	119,745.58	7,534.80	56,350.58	69.31	13,720.10
Function 2411								
10 2411 6151 000 1050 1 00000	PO SECRETARY SAL-HS	9	24,154.00	10,082.15	0.00	14,071.85	41.74	2,012.83
10 2411 6151 000 4020 1 00000	PO SECRETARY SAL- EL	9	26,554.00	11,064.15	0.00	15,489.85	41.67	2,212.83
10 2411 6171 000 1050 1 00000	PO UNUSED LV HS-CLASS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2411 6221 000 1050 1 00000	PO PEERS RTMT-HS	9	1,656.96	875.60	0.00	781.36	52.84	175.12
10 2411 6221 000 4020 1 00000	PO PEERS RTMT-EL	9	2,266.09	944.20	0.00	1,321.89	41.67	188.84
10 2411 6231 000 1050 1 00000	PO OASDI-HS	9	1,497.60	610.95	0.00	886.65	40.80	122.19
10 2411 6231 000 4020 1 00000	PO OASDI-EL	9	1,609.33	658.80	0.00	950.53	40.94	131.76
10 2411 6232 000 1050 1 00000	PO MEDICARE/CLASS- HS	9	350.28	142.90	0.00	207.38	40.80	28.58
10 2411 6232 000 4020 1 00000	PO MEDICARE/CLASS-EL	9	376.44	154.05	0.00	222.39	40.92	30.81
10 2411 6241 000 1050 1 00000	PO BD PD INS/CLASS-HS	9	16.20	2,706.75	0.00	(2,690.55)	16,708.33	541.35
10 2411 6241 000 4020 1 00000	PO BD PD INS/CLASS-EL	9	6,496.20	2,706.75	0.00	3,789.45	41.67	541.35
10 2411 6319 000 1050 1 00000	PO PURCHASED SERV-HS	9	500.00	299.00	0.00	201.00	59.80	0.00
10 2411 6319 000 4020 1 00000	PO PURCHASED SERV-EL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6339 000 4020 1 00000	PO COPIER MAINT-EL	9	400.00	198.00	0.00	202.00	49.50	33.00
10 2411 6343 000 1050 1 00000	PO TRAVEL-HS	9	2,000.00	736.88	19.00	1,244.12	37.79	6.53
10 2411 6343 000 4020 1 00000	PO TRAVEL-EL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2411 6371 000 1050 1 00000	PO DUES/MEMBERSHIP-HS	9	3,000.00	630.00	20.00	2,350.00	21.67	0.00
10 2411 6371 000 4020 1 00000	PO DUES/MEMBERSHIP-EL	9	1,500.00	634.00	634.00	232.00	84.53	0.00
10 2411 6411 000 1050 1 00000	PO SUPPLIES-HS	9	6,000.00	4,405.83	425.82	1,168.35	80.53	(22.43)
10 2411 6411 000 4020 1 00000	PO SUPPLIES-EL	9	6,000.00	1,078.79	0.00	4,921.21	17.98	918.88
10 2411 6412 000 1050 1 01010	PO TECH SUPPLIES-HS	9	500.00	2,399.90	299.80	(2,199.70)	539.94	149.90
10 2411 6412 000 4020 1 01010	PO TECH SUPPLIES-EL	9	500.00	2,250.00	0.00	(1,750.00)	450.00	0.00
20 2411 6111 000 1050 4 42201	PO SAL-HS TEACH RETENTION	9	0.00	20,656.12	0.00	(20,656.12)	0.00	0.00

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20 2411 6112 000 1050 1 00000	PO PRINCIPAL SAL - HS	9	168,127.00	75,538.44	0.00	92,588.56	44.93	13,742.08
20 2411 6112 000 4020 1 00000	PO PRINCIPAL SAL- EL	9	72,493.00	42,287.56	0.00	30,205.44	58.33	6,041.08
20 2411 6211 000 1050 1 00000	PO PSRS RTMT-HS	9	26,257.54	15,044.40	0.00	11,213.14	57.30	2,149.20
20 2411 6211 000 4020 1 00000	PO PSRS RTMT-EL	9	11,451.12	6,684.94	0.00	4,766.18	58.38	954.25
20 2411 6231 000 4020 1 00000	PO OASDI CERT-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6232 000 1050 1 00000	PO MEDICARE/CERT-HS	9	2,295.74	1,300.51	0.00	995.23	56.65	185.53
20 2411 6232 000 4020 1 00000	PO MEDICARE/CERT-EL	9	1,047.60	608.72	0.00	438.88	58.11	86.96
20 2411 6241 000 1050 1 00000	PO BD PD INS/CERT-HS	9	12,992.40	7,578.90	0.00	5,413.50	58.33	1,082.70
20 2411 6241 000 4020 1 00000	PO BD PD INS/CERT-EL	9	6,319.80	3,789.45	0.00	2,530.35	59.96	541.35
40 2411 6541 000 1050 1 00000	PO EQUIPMENT-HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 2411 6541 000 4020 1 00000	PO EQUIPMENT-EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2411			392,861.30	216,067.74	1,398.62	175,394.94	55.35	31,854.69
Function 2491								
10 2491 6411 000 1050 1 00000	ADMIN SRV-SUPPLIES	9	3,000.00	962.65	921.20	1,116.15	62.80	641.20
Subtotal: 2491			3,000.00	962.65	921.20	1,116.15	62.80	641.20
Function 2511								
10 2511 6319 000 0000 1 00000	BUS. SUPPORT SERV	9	5,000.00	1,818.31	0.00	3,181.69	36.37	6.47
50 2511 6319 000 0000 1 00000	WEPAY FEE	9	0.00	1,029.29	0.00	(1,029.29)	0.00	104.99
Subtotal: 2511			5,000.00	2,847.60	0.00	2,152.40	56.95	111.46
Function 2523								
10 2523 6319 000 1050 1 00000	BOOKKEEPER PUR SERV	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2523 6319 000 4020 1 00000	BOOKKEEPER PUR SERV	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2523 6411 000 0000 1 00000	BOOKKEEPING SUPPLIES	9	0.00	18.22	0.00	(18.22)	0.00	18.22
50 2523 6319 000 0000 1 00000	FS PAYPAL FEES	9	200.00	0.00	0.00	200.00	0.00	0.00
Subtotal: 2523			1,000.00	18.22	0.00	981.78	1.82	18.22
Function 2524								
10 2524 6411 000 0000 1 00000	PAYROLL SUPPLIES	9	0.00	392.37	0.00	(392.37)	0.00	35.08
Subtotal: 2524			0.00	392.37	0.00	(392.37)	0.00	35.08
Function 2525								
10 2525 6412 000 0000 1 00000	ACCTING SRV-MAINT FEE	9	7,500.00	7,850.00	0.00	(350.00)	104.67	0.00
40 2525 6544 000 0000 1 00000	ACCTING SERV-SOFTWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2525			7,500.00	7,850.00	0.00	(350.00)	104.67	0.00
Function 2529								
10 2529 6319 000 0000 1 00000	MEDICAID BILLING	9	0.00	5,339.85	0.00	(5,339.85)	0.00	32.37
Subtotal: 2529			0.00	5,339.85	0.00	(5,339.85)	0.00	32.37
Function 2541								
10 2541 6151 000 0000 1 00000	OP/MAINT DIRECTION	9	44,466.00	28,031.11	0.00	16,434.89	63.04	3,913.50
10 2541 6221 000 0000 1 00000	OP/MAINT PEERS RETMNT	9	3,050.40	2,120.21	0.00	930.19	69.51	296.70
10 2541 6231 000 0000 1 00000	OP/MAINT OASDI	9	2,705.52	1,710.04	0.00	995.48	63.21	238.65
10 2541 6232 000 0000 1 00000	OP/MAINT MEDICARE	9	632.76	399.90	0.00	232.86	63.20	55.82
10 2541 6241 000 0000 1 00000	OP/MAINT BD PAID INS	9	16.20	2,883.30	0.00	(2,867.10)	17,798.15	412.57
Subtotal: 2541			50,870.88	35,144.56	0.00	15,726.32	69.09	4,917.24
Function 2542								
10 2542 6151 000 0000 1 00000	BLDG SERV SALARY	9	211,278.00	106,335.57	0.00	104,942.43	50.33	15,055.60
10 2542 6153 000 0000 2 00000	BLDG SERV SUBSTITUTES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00

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10 2542 6211 000 0000 1 00000	BLDG SERV PSRS RTMNT	9	0.00	331.69	0.00	(331.69)	0.00	0.00
10 2542 6221 000 0000 1 00000	BLDG SERV PEERS RTMNT	9	17,032.69	7,770.42	0.00	9,262.27	45.62	1,164.76
10 2542 6231 000 0000 1 00000	BLDG SERV OASDI	9	12,775.46	6,273.76	0.00	6,501.70	49.11	892.99
10 2542 6231 000 0000 2 00000	OASDI INSURANCE	9	12,828.33	0.00	0.00	12,828.33	0.00	0.00
10 2542 6232 000 0000 1 00000	BLDG SERV MEDICARE	9	2,987.76	1,499.60	0.00	1,488.16	50.19	208.85
10 2542 6241 000 0000 1 00000	BLDG SERV MED INS	9	37,119.96	14,000.83	0.00	23,119.13	37.72	2,709.45
10 2542 6261 000 0000 1 00000	BLDG SERV WKMNS COMP	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2542 6271 000 0000 2 00000	BLDG SERV UNEMPLOYMENT	9	0.00	154.04	0.00	(154.04)	0.00	0.00
10 2542 6316 000 0000 1 00000	BLDG SERV TECH SERV	9	500.00	592.00	0.00	(92.00)	118.40	0.00
10 2542 6319 000 0000 1 00000	BLDG SERV PROF SERV	9	1,500.00	13,297.31	0.00	(11,797.31)	886.49	675.50
10 2542 6332 000 0000 1 00000	BLDG SERV REPAIRS/MT	9	40,000.00	8,457.33	0.00	31,542.67	21.14	494.28
10 2542 6335 000 0000 1 00000	BLDG SERV WATER/SEWER	9	7,725.00	3,415.80	0.00	4,309.20	44.22	403.20
10 2542 6336 000 0000 1 00000	BLDG SERV TRASH	9	11,000.00	6,561.07	0.00	4,438.93	59.65	979.19
10 2542 6351 000 0000 1 00000	BLDG SERV PROP INS	9	40,000.00	0.00	0.00	40,000.00	0.00	0.00
10 2542 6352 000 0000 1 00000	BLDG SERV LIAB INS	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
10 2542 6361 000 0000 1 00000	BLDG SERV COMMUNICATI	9	15,000.00	3,890.17	0.00	11,109.83	25.93	512.42
10 2542 6361 000 0000 3 01010	COMM-HOT SPOTS	9	0.00	7,240.01	0.00	(7,240.01)	0.00	1,330.96
10 2542 6371 000 0000 1 00000	BLDG SERV MEM/DUES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2542 6391 000 0000 1 00000	BLDG SERV PUR SERV	9	4,000.00	2,900.80	0.00	1,099.20	72.52	0.00
10 2542 6411 000 0000 1 00000	BLDG SERV SUPPLIES	9	90,000.00	28,632.88	385.00	60,982.12	32.24	3,135.59
10 2542 6481 000 0000 1 00000	BLDG SERV ELECTRIC	9	89,000.00	58,880.54	0.00	30,119.46	66.16	7,253.61
10 2542 6483 000 0000 1 00000	BLDG SERV PROPANE	9	45,000.00	23,619.22	0.00	21,380.78	52.49	11,712.00
40 2542 6541 000 0000 1 00000	BLDG SERV EQUIP	9	25,000.00	13,066.40	0.00	11,933.60	52.27	0.00
Subtotal: 2542			695,247.20	306,919.44	385.00	387,942.76	44.20	46,528.40
Function 2543								
10 2543 6332 000 0000 1 00000	GROUND'S UPKEEP/REPAIR	9	5,000.00	2,616.24	0.00	2,383.76	52.32	0.00
10 2543 6411 000 0000 1 00000	GROUND'S UPKEEP/EXPNSE	9	5,000.00	2,488.50	0.00	2,511.50	49.77	0.00
40 2543 6541 000 0000 1 00000	GROUND'S UPKEEP EQUIP	9	0.00	7,500.00	0.00	(7,500.00)	0.00	0.00
Subtotal: 2543			10,000.00	12,604.74	0.00	(2,604.74)	126.05	0.00
Function 2545								
10 2545 6332 000 0000 1 00000	DISTRICT VEH REP/MAIN	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2545 6486 000 0000 1 00000	DIST VEHICLE EXP-GAS	9	2,500.00	118.91	0.00	2,381.09	4.76	0.00
Subtotal: 2545			7,500.00	118.91	0.00	7,381.09	1.59	0.00
Function 2546								
10 2546 6319 000 0000 1 00000	SECURITY SERVICES	9	31,008.00	27,172.88	0.00	3,835.12	87.63	4,909.17
10 2546 6332 000 0000 1 00000	SECURITY SERVICES R/M	9	500.00	225.00	0.00	275.00	45.00	0.00
10 2546 6411 000 1050 1 00000	SRO SUPPLIES	9	0.00	408.54	0.00	(408.54)	0.00	0.00
Subtotal: 2546			31,508.00	27,806.42	0.00	3,701.58	88.25	4,909.17
Function 2552								
10 2552 6111 000 0000 1 00000	PT CERTIFIED SALARY	9	2,500.00	8,727.50	0.00	(6,227.50)	349.10	1,361.50
10 2552 6111 000 0000 1 55555	PT CERT SALARY SS	9	0.00	108.50	0.00	(108.50)	0.00	0.00
10 2552 6151 000 0000 1 00000	PT F/T CLASSIFIED SALARIES	9	47,794.00	27,879.81	0.00	19,914.19	58.33	3,982.83
10 2552 6161 000 0000 1 00000	PT CLASSIFIED SALARY	9	176,158.60	85,483.51	0.00	90,675.09	48.53	14,869.59
10 2552 6161 000 0000 1 55555	PT CLASSIFIED SAL/SS	9	0.00	16,184.00	0.00	(16,184.00)	0.00	0.00
10 2552 6161 000 0000 1 55556	PT EXTRA CURR DRIVERS	9	9,000.00	1,826.50	0.00	7,173.50	20.29	461.50
10 2552 6211 000 0000 1 00000	PT PSRS RTMNT	9	0.00	1,423.68	0.00	(1,423.68)	0.00	219.44
10 2552 6211 000 0000 1 55555	PT RTMNT PSRS/SS	9	0.00	325.93	0.00	(325.93)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2552 6221 000 0000 1 00000	PT PEERS RTMNT	9	8,960.65	4,841.46	0.00	4,119.19	54.03	766.49
10 2552 6221 000 0000 1 55555	SS PT PEERS	9	0.00	123.38	0.00	(123.38)	0.00	0.00
10 2552 6231 000 0000 1 00000	PT OASDI	9	13,372.87	6,755.84	0.00	6,617.03	50.52	1,121.22
10 2552 6231 000 0000 1 55555	PT OASDI-CLASS/SS	9	0.00	870.76	0.00	(870.76)	0.00	0.00
10 2552 6231 000 0000 1 55556	OASDI INSURANCE	9	0.00	113.25	0.00	(113.25)	0.00	28.61
10 2552 6232 000 0000 1 00000	PT MEDICARE-CLASS	9	3,127.53	1,705.44	0.00	1,422.09	54.53	281.21
10 2552 6232 000 0000 1 55555	PT MEDICARE-CLASS/SS	9	0.00	236.24	0.00	(236.24)	0.00	0.00
10 2552 6232 000 0000 1 55556	MEDICARE	9	0.00	26.48	0.00	(26.48)	0.00	6.69
10 2552 6241 000 0000 1 00000	PT BD PD INS-CLASS	9	14,865.84	8,957.84	0.00	5,908.00	60.26	1,363.37
10 2552 6261 000 0000 1 00000	PT WKMNS COMP INS	9	11,000.00	0.00	0.00	11,000.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT PURCH PROF SERV	9	2,500.00	3,089.37	0.00	(589.37)	123.57	259.52
10 2552 6332 000 0000 1 00000	PT REPAIR/MAINT	9	12,000.00	11,128.26	0.00	871.74	92.74	1,199.00
10 2552 6334 000 0000 1 00000	PT VEHICLES-LEASE PMT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2552 6349 000 0000 1 00000	PT LICENSE/TITLE/INSP	9	100.00	8.92	0.00	91.08	8.92	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INS	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2552 6361 000 0000 1 00000	PT COMM. (TELE/POST)	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2552 6371 000 0000 1 00000	PT DUES AND MEMBERSH	9	1,500.00	1,260.00	0.00	240.00	84.00	0.00
10 2552 6391 000 0000 1 00000	PT PURCHASED SERVICES	9	3,500.00	774.00	0.00	2,726.00	22.11	0.00
10 2552 6411 000 0000 1 00000	PT SUPPLIES	9	28,000.00	18,921.02	0.00	9,078.98	67.58	3,237.11
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	80,000.00	35,486.32	0.00	44,513.68	44.36	0.00
20 2552 6111 000 0000 1 00000	PT EA CERTIFIED SAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6211 000 0000 1 00000	PT EA CERTIFIED PSRS	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2552 6232 000 0000 1 00000	PT MEDICARE-CERT	9	200.00	0.00	0.00	200.00	0.00	0.00
40 2552 6552 000 0000 1 00000	PT VEHICLES	9	175,439.00	122,727.72	0.00	52,711.28	69.95	0.00
40 2552 6623 000 0000 1 00000	INTEREST LEASE-PURCHASE	9	6,996.00	4,707.96	0.00	2,288.04	67.30	0.00
Subtotal: 2552			609,014.49	363,693.69	0.00	245,320.80	59.72	29,158.08
Function 2554								
10 2554 6151 000 0000 1 12210	SE DISABLED PT SALARY	9	0.00	2,050.54	0.00	(2,050.54)	0.00	200.00
10 2554 6221 000 0000 1 12210	SE TRANSPORTATION-PEERS	9	0.00	103.75	0.00	(103.75)	0.00	18.03
10 2554 6231 000 0000 1 12210	SE/DISABLED PT OASDI INSURANCE	9	0.00	126.58	0.00	(126.58)	0.00	12.05
10 2554 6232 000 0000 1 12210	SE/DISABLED PT MEDICARE	9	0.00	29.62	0.00	(29.62)	0.00	2.82
10 2554 6241 000 0000 1 12210	SE TRANSPORTATION	9	0.00	157.08	0.00	(157.08)	0.00	62.95
Subtotal: 2554			0.00	2,467.57	0.00	(2,467.57)	0.00	295.85
Function 2559								
10 2559 6151 000 0000 4 44200	ECSE TRANSPORT SAL-611	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6161 000 0000 3 12810	PT ECSE CLASS SALARY	9	25,140.00	9,812.48	0.00	15,327.52	39.03	1,987.14
10 2559 6221 000 0000 3 12810	PT ECSE RTMNT-PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6231 000 0000 3 12810	PT ECSE OASDI	9	1,549.43	608.37	0.00	941.06	39.26	123.20
10 2559 6232 000 0000 3 12810	PT ECSE MEDICARE	9	362.40	142.28	0.00	220.12	39.26	28.81
10 2559 6241 000 0000 3 12810	PT ECSE MEDICAL INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6241 000 0000 4 44200	PT ECSE BD PD INS-611	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6411 000 0000 3 12810	PT ECSE SUPPLIES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 2559			29,051.83	10,563.13	0.00	18,488.70	36.36	2,139.15
Function 2561								
50 2561 6151 000 0000 4 00000	FS DIRECTOR SALARY	9	34,256.00	14,273.35	0.00	19,982.65	41.67	2,854.67
50 2561 6221 000 0000 4 00000	FS PEERS RTMNT	9	2,794.44	1,164.35	0.00	1,630.09	41.67	232.87
50 2561 6231 000 0000 4 00000	FS OASDI	9	2,061.35	845.50	0.00	1,215.85	41.02	169.10

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
50 2561 6232 000 0000 4 00000	FS MEDICARE	9	482.04	197.75	0.00	284.29	41.02	39.55
50 2561 6241 000 0000 4 00000	FS DIRECTOR BD PAID INS	9	6,496.20	2,706.75	0.00	3,789.45	41.67	541.35
50 2561 6319 000 0000 1 00000	FS DIR TECHNICAL SERV	9	100.00	240.00	0.00	(140.00)	240.00	0.00
50 2561 6343 000 0000 1 00000	FS DIRECTOR TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
50 2561 6391 000 0000 1 00000	FS DIR PURCHASED SERV	9	1,500.00	300.00	0.00	1,200.00	20.00	0.00
50 2561 6411 000 0000 1 00000	FS DIRECTOR SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 2561			48,290.03	19,727.70	0.00	28,562.33	40.85	3,837.54
Function 2562								
50 2562 6151 000 1050 1 00000	FS CLASS SALARY-HS	9	114,247.40	29,212.13	0.00	85,035.27	25.57	5,634.58
50 2562 6151 000 4020 1 00000	FS CLASS SALARY-EL	9	99,137.00	45,640.00	0.00	53,497.00	46.04	9,452.67
50 2562 6153 000 0000 1 00000	FS SUB SALARY	9	3,000.00	13,868.61	0.00	(10,868.61)	462.29	1,466.48
50 2562 6221 000 1050 1 00000	FS PEERS RTMNT-HS	9	8,281.92	2,189.19	0.00	6,092.73	26.43	423.58
50 2562 6221 000 4020 1 00000	FS PEERS RTMNT-EL	9	7,245.48	3,316.19	0.00	3,929.29	45.77	685.51
50 2562 6231 000 0000 1 00000	FS OASDI	9	100.00	859.83	0.00	(759.83)	859.83	90.92
50 2562 6231 000 1050 1 00000	FS OASDI -HS	9	7,053.47	1,774.03	0.00	5,279.44	25.15	340.28
50 2562 6231 000 4020 1 00000	FS OASDI -EL	9	6,143.40	2,813.09	0.00	3,330.31	45.79	581.69
50 2562 6232 000 0000 1 00000	FS MEDICARE	9	50.00	201.09	0.00	(151.09)	402.18	21.26
50 2562 6232 000 1050 1 00000	FS MEDICARE -HS	9	1,649.64	414.89	0.00	1,234.75	25.15	79.58
50 2562 6232 000 4020 1 00000	FS MEDICARE -EL	9	1,436.88	657.94	0.00	778.94	45.79	136.05
50 2562 6241 000 1050 1 00000	FS BD PAID INS - HS	9	6,496.20	2,706.75	0.00	3,789.45	41.67	541.35
50 2562 6241 000 4020 1 00000	FS BD PAID INS - EL	9	6,496.20	2,706.75	0.00	3,789.45	41.67	541.35
50 2562 6261 000 1050 1 00000	FS WKMNS COMP INS-HS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
50 2562 6261 000 4020 1 00000	FS WKMNS COMP INS-EL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
50 2562 6319 000 1050 3 00000	FS PROF SERVICES-HS	9	600.00	779.91	0.00	(179.91)	129.99	455.43
50 2562 6319 000 4020 3 00000	FS PROF SERVICES-EL	9	1,000.00	455.43	0.00	544.57	45.54	455.43
50 2562 6332 000 1050 1 00000	FS REPAIRS AND MAINT-HS	9	6,000.00	4,638.51	0.00	1,361.49	77.31	0.00
50 2562 6332 000 4020 1 00000	FS REPAIRS AND MAINT-EL	9	10,000.00	3,714.08	0.00	6,285.92	37.14	0.00
50 2562 6335 000 1050 1 00000	FS WATER AND SEWER-HS	9	655.00	474.94	0.00	180.06	72.51	72.20
50 2562 6335 000 4020 1 00000	FS WATER AND SEWER-EL	9	200.00	136.38	0.00	63.62	68.19	20.14
50 2562 6336 000 1050 1 00000	FS TRASH REMOVAL-HS	9	1,300.00	620.19	0.00	679.81	47.71	33.71
50 2562 6336 000 4020 1 00000	FS TRASH REMOVAL-EL	9	1,300.00	393.72	0.00	906.28	30.29	23.25
50 2562 6411 000 1050 4 00000	FS SUPPLIES-HS	9	8,000.00	8,406.13	10.98	(417.11)	105.21	406.40
50 2562 6411 000 4020 4 00000	FS SUPPLIES-EL	9	8,500.00	3,683.86	25.36	4,790.78	43.64	321.80
50 2562 6471 000 1050 4 00000	FOOD SUPPLIES-HS	9	80,000.00	45,420.08	0.00	34,579.92	56.78	1,232.53
50 2562 6471 000 1050 4 44501	HS FOOD SUPPLIES-SUPPLY CHAIN	9	0.00	1,804.63	0.00	(1,804.63)	0.00	0.00
50 2562 6471 000 4020 4 00000	FOOD SUPPLIES-EL	9	100,000.00	46,903.48	0.00	53,096.52	46.90	2,167.72
50 2562 6471 000 4020 4 44501	EL FOOD SUPPLIES-SUPPLY CHAIN	9	0.00	2,756.41	0.00	(2,756.41)	0.00	0.00
50 2562 6481 000 1050 4 00000	FS ELECTRICITY-HS	9	2,900.00	1,952.00	0.00	948.00	67.31	253.30
50 2562 6481 000 4020 4 00000	FS ELECTRICITY-EL	9	2,750.00	1,549.86	0.00	1,200.14	56.36	195.55
54 2562 6541 000 1050 4 00000	FS EQUIPMENT-HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
54 2562 6541 000 4020 4 00000	FS EQUIPMENT-EL	9	53,500.00	37,372.90	0.00	16,127.10	69.86	0.00
54 2562 6544 000 1050 3 01010	FS SIS SOFTWARE-HS	9	0.00	424.00	0.00	(424.00)	0.00	0.00
54 2562 6544 000 4020 3 01010	FS SIS SOFTWARE-ELEM	9	0.00	424.00	0.00	(424.00)	0.00	0.00
Subtotal: 2562			543,042.59	268,271.00	36.34	274,735.25	49.41	25,632.76
Function 2569								
50 2569 6151 000 0000 4 48100	SS FED FOOD SERV SALARY	9	5,500.00	15,695.29	0.00	(10,195.29)	285.37	0.00
50 2569 6221 000 0000 4 48100	SS FED FOOD SERV-PEERS	9	500.00	1,055.77	0.00	(555.77)	211.15	0.00
50 2569 6231 000 0000 4 48100	SS FED FOOD SERV OASDI	9	400.00	973.11	0.00	(573.11)	243.28	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
50 2569 6232 000 0000 4 48100	SS FED FOOD SERV MEDICARE	9	150.00	227.58	0.00	(77.58)	151.72	0.00
50 2569 6471 000 0000 3 55555	SS FOOD SUPPLIES	9	0.00	12,976.46	0.00	(12,976.46)	0.00	0.00
Subtotal: 2569			6,550.00	30,928.21	0.00	(24,378.21)	472.19	0.00
Function 2645								
10 2645 6131 000 1050 1 00000	OTHER HEALTH SRV-CERT	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2645 6131 000 4020 1 00000	OTHER HEALTH SRV-CERT	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2645 6151 000 1050 1 00000	OTHER HEALTH SRV-CLAS	9	750.00	312.50	0.00	437.50	41.67	62.50
10 2645 6151 000 4020 1 00000	OTHER HEALTH SRV-CLAS	9	750.00	312.50	0.00	437.50	41.67	62.50
10 2645 6211 000 1050 1 00000	OTHER HEALTH SV-PSRS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2645 6211 000 4020 1 00000	OTHER HEALTH SV-PSRS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2645 6221 000 1050 1 00000	OTHER HEALTH SV-PEERS	9	51.48	21.45	0.00	30.03	41.67	4.29
10 2645 6221 000 4020 1 00000	OTHER HEALTH SV-PEERS	9	51.48	21.45	0.00	30.03	41.67	4.29
10 2645 6231 000 1050 1 00000	OTHER HEALTH SV-OASDI	9	46.56	19.35	0.00	27.21	41.56	3.87
10 2645 6231 000 4020 1 00000	OTHER HEALTH SV-OASDI	9	46.44	19.35	0.00	27.09	41.67	3.87
10 2645 6232 000 1050 1 00000	OTHER HEALTH SERV-MED	9	10.92	4.55	0.00	6.37	41.67	0.91
10 2645 6232 000 4020 1 00000	OTHER HEALTH SERV-MED	9	10.80	4.55	0.00	6.25	42.13	0.91
10 2645 6319 000 1050 1 00000	OTHER HEALTH SRV-PROF	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2645 6319 000 4020 1 00000	OTHER HEALTH SRV-PROF	9	50.00	0.00	0.00	50.00	0.00	0.00
Subtotal: 2645			3,617.68	715.70	0.00	2,901.98	19.78	143.14
Function 3511								
10 3511 6151 000 4020 3 00000	PE SALARY-CLASS	9	16,000.00	0.00	0.00	16,000.00	0.00	0.00
10 3511 6161 000 4020 3 00000	PE P/T SALARIES	9	0.00	10,094.84	0.00	(10,094.84)	0.00	1,582.79
10 3511 6221 000 4020 3 00000	PE PEERS RTMT	9	0.00	458.21	0.00	(458.21)	0.00	72.71
10 3511 6231 000 4020 3 00000	PE OASDI	9	1,200.00	625.88	0.00	574.12	52.16	98.13
10 3511 6232 000 4020 3 00000	PE MEDICARE/NON CERT	9	150.00	146.38	0.00	3.62	97.59	22.95
10 3511 6319 000 4020 3 00000	PE PROF SERVICES	9	700.00	0.00	0.00	700.00	0.00	0.00
10 3511 6343 000 4020 3 00000	PE TRAVEL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 3511 6371 000 4020 3 00000	PE DUES AND MEMBERS	9	1,000.00	930.00	0.00	70.00	93.00	0.00
10 3511 6411 000 4020 3 00000	PE SUPPLIES	9	700.00	203.07	0.00	496.93	29.01	0.00
10 3511 6412 000 4020 3 01010	PE TECH SUPPLIES	9	0.00	580.00	0.00	(580.00)	0.00	0.00
20 3511 6111 000 4020 3 00000	PE SALARY-CERT	9	8,000.00	4,687.52	0.00	3,312.48	58.59	666.67
20 3511 6211 000 4020 3 00000	PE RETIREMENT-CERT	9	1,160.00	680.23	0.00	479.77	58.64	96.67
20 3511 6232 000 4020 3 00000	PE MEDICARE TEACHER	9	116.00	67.99	0.00	48.01	58.61	9.67
Subtotal: 3511			29,326.00	18,474.12	0.00	10,851.88	63.00	2,549.59
Function 3512								
10 3512 6152 000 4020 4 45100	EC INSTRUCTIONAL AIDE	9	17,075.65	10,549.56	0.00	6,526.09	61.78	2,565.94
10 3512 6221 000 4020 4 45100	EC PEERS RTMNT	9	1,615.92	1,057.10	0.00	558.82	65.42	250.11
10 3512 6231 000 4020 4 45100	EC OASDI	9	1,026.12	632.55	0.00	393.57	61.64	15

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 3911 6491 000 0000 4 55555	SS FOOD SERVICE SUPP	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
60 3911 6411 304 0000 1 00304	SA COMM FOUND GRANTS	9	0.00	13,073.55	667.92	(13,741.47)	0.00	0.00
60 3911 6411 308 4020 1 00308	SA ANGEL TREE EXP	9	0.00	1,232.87	1,267.13	(2,500.00)	0.00	1,232.87
60 3911 6411 309 1050 1 00309	SA HS EMP/COMM ACTIVITY	9	0.00	158.39	0.00	(158.39)	0.00	0.00
60 3911 6411 310 4020 1 00310	SA EL EMP/COMM ACTIVITY	9	0.00	216.00	0.00	(216.00)	0.00	0.00
60 3911 6411 314 1050 1 00314	SA HS SCHOLARSHIP EXP	9	0.00	18,880.00	0.00	(18,880.00)	0.00	1,500.00
Subtotal: 3911			15,000.00	33,560.81	1,935.05	(20,495.86)	236.64	2,732.87
Function 3912								
10 3912 6411 000 4020 4 45100	PARENTAL INV SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
Subtotal: 3912			200.00	0.00	0.00	200.00	0.00	0.00
Function 4031								
40 4031 6521 000 0000 1 00000	CONSTRUCTION - NEW	9	0.00	2,755.48	0.00	(2,755.48)	0.00	0.00
40 4031 6521 000 1050 3 00000	ARCHITECT FEES-HS	9	15,000.00	12,712.64	0.00	2,287.36	84.75	0.00
Subtotal: 4031			15,000.00	15,468.12	0.00	(468.12)	103.12	0.00
Function 4051								
40 4051 6521 000 1050 1 00000	FACILITIES IMPROVEMENT-HS	9	85,000.00	73,493.84	0.00	11,506.16	86.46	9,130.00
40 4051 6521 000 1050 1 01016	CONSTRUCTION-VO AG	9	0.00	485.00	0.00	(485.00)	0.00	0.00
40 4051 6521 000 4020 1 00000	FACILITIES IMPROVEMENT-EL	9	10,000.00	5,163.88	0.00	4,836.12	51.64	0.00
40 4051 6531 000 0000 1 00000	GROUNDS IMPROVEMENTS	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 4051			105,000.00	79,142.72	0.00	25,857.28	75.37	9,130.00
Function 5111								
30 5111 6611 000 0000 1 00000	BONDED PRINCIPAL	9	125,000.00	0.00	0.00	125,000.00	0.00	0.00
Subtotal: 5111			125,000.00	0.00	0.00	125,000.00	0.00	0.00
Function 5211								
30 5211 6621 000 0000 1 00000	BONDED INTEREST	9	44,775.00	17,590.00	0.00	27,185.00	39.29	0.00
Subtotal: 5211			44,775.00	17,590.00	0.00	27,185.00	39.29	0.00
Function 5231								
40 5231 6623 000 0000 1 00000	PT LEASE PURCH INT	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
Subtotal: 5231			7,000.00	0.00	0.00	7,000.00	0.00	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	DEBT SERVICE FEES	9	300.00	150.00	0.00	150.00	50.00	0.00
Subtotal: 5311			300.00	150.00	0.00	150.00	50.00	0.00
Function 5331								
40 5331 6633 000 0000 3 00000	PT BUS LEASE/PUR FEES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5331			0.00	0.00	0.00	0.00	0.00	0.00
Total: Expenditure			9,023,967.08	4,316,860.47	80,454.31	4,626,652.30	48.73	635,631.01

Fund Number: 10 GENERAL

	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	2,711,285.79	0.00	(2,711,285.79)	0.00	(208,449.36)
Total Liabilities:	0.00	(5,099.48)	0.00	5,099.48	0.00	(17.75)
Total Revenues:	3,140,848.25	972,238.34	0.00	2,168,609.91	30.95	1,017.88
Total Expenditures:	2,949,140.87	1,490,911.99	41,806.60	1,416,422.28	51.97	209,449.49
Revenues + Expenditures:	191,707.38	(518,673.65)	(41,806.60)	752,187.63		(208,431.61)

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Budgeted Fund Balance:			191,707.38					
Total Fund Balance:				2,716,385.27				
Fund Number: 20	TEACHER FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	519,022.61	0.00	(519,022.61)	0.00	(369,397.92)
Total Liabilities:			0.00	4,432.06	0.00	(4,432.06)	0.00	0.00
Total Revenues:			4,449,511.40	2,579,595.37	0.00	1,869,916.03	57.97	0.00
Total Expenditures:			4,707,833.59	2,065,004.82	0.00	2,642,828.77	43.86	369,397.92
Revenues + Expenditures:			(258,322.19)	514,590.55	0.00	(772,912.74)		(369,397.92)
Budgeted Fund Balance:			(258,322.19)					
Total Fund Balance:				514,590.55				
Fund Number: 30	DEBT SERVICES FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	330,220.71	0.00	(330,220.71)	0.00	1,626.99
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			269,708.00	62,627.01	0.00	207,080.99	23.22	1,626.99
Total Expenditures:			170,075.00	17,740.00	0.00	152,335.00	10.43	0.00
Revenues + Expenditures:			99,633.00	44,887.01	0.00	54,745.99		1,626.99
Budgeted Fund Balance:			99,633.00					
Total Fund Balance:				330,220.71				
Fund Number: 40	CAPITAL PROJECTS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	153,853.87	0.00	(153,853.87)	0.00	(9,130.00)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			109,833.00	17,239.55	0.00	92,593.45	15.70	0.00
Total Expenditures:			398,835.00	285,628.67	806.25	112,400.08	71.82	9,130.00
Revenues + Expenditures:			(289,002.00)	(268,389.12)	(806.25)	(19,806.63)		(9,130.00)
Budgeted Fund Balance:			(289,002.00)					
Total Fund Balance:				153,853.87				
Fund Number: 50	FOOD SERVICE FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	(115,589.98)	0.00	115,589.98	0.00	(26,628.65)
Total Liabilities:			0.00	5.77	0.00	(5.77)	0.00	0.00
Total Revenues:			394,500.00	124,398.44	0.00	270,101.56	31.53	2,946.64
Total Expenditures:			543,582.62	281,735.30	36.34	261,810.98	51.84	29,575.29
Revenues + Expenditures:			(149,082.62)	(157,336.86)	(36.34)	8,290.58		(26,628.65)
Budgeted Fund Balance:			(149,082.62)					
Total Fund Balance:				(115,595.75)				
Fund Number: 54	FOOD SERVICE CAPITAL PROJECTS		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	(42,279.28)	0.00	42,279.28	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	0.00	0.00	0.00	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Expenditures:			54,500.00	38,220.90	0.00	16,279.10	70.13	0.00
Revenues + Expenditures:			(54,500.00)	(38,220.90)	0.00	(16,279.10)		0.00
Budgeted Fund Balance:			(54,500.00)					
Total Fund Balance:				(42,279.28)				
Fund Number: 60	ACTIVITY FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	149,514.53	0.00	(149,514.53)	0.00	(15,376.01)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			200,000.00	130,686.93	0.00	69,313.07	65.34	2,702.30
Total Expenditures:			200,000.00	137,618.79	37,805.12	24,576.09	87.71	18,078.31
Revenues + Expenditures:			0.00	(6,931.86)	(37,805.12)	44,736.98		(15,376.01)
Budgeted Fund Balance:								
Total Fund Balance:				149,514.53				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	3,706,028.25	0.00	(3,706,028.25)	0.00	(627,354.95)
Total Liabilities:			0.00	(661.65)	0.00	661.65	0.00	(17.75)
Total Revenues:			8,564,400.65	3,886,785.64	0.00	4,677,615.01	45.38	8,293.81
Total Expenditures:			9,023,967.08	4,316,860.47	80,454.31	4,626,652.30	48.73	635,631.01
Revenues + Expenditures:			(459,566.43)	(430,074.83)	(80,454.31)	50,962.71		(627,337.20)
Budgeted Fund Balance:			(459,566.43)					
Total Fund Balance:				3,706,689.90				