

<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>
Current Assets								
10 1111	CASH IN BANK	1	0.00	(347,068.01)	0.00	347,068.01	0.00	(123,330.31)
20 1111	CASH IN BANK	1	0.00	1,324,108.03	0.00	(1,324,108.03)	0.00	180,390.71
30 1111	CASH IN BANK	1	0.00	219,258.91	0.00	(219,258.91)	0.00	(24,796.48)
40 1111	CASH IN BANK	1	0.00	127,798.94	0.00	(127,798.94)	0.00	(4,587.97)
50 1111	CASH IN BANK	1	0.00	(76,294.09)	0.00	76,294.09	0.00	(7,068.12)
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	152,629.73	0.00	(152,629.73)	0.00	(24,320.84)
Subtotal: 1111			0.00	1,358,154.23	0.00	(1,358,154.23)	0.00	(3,713.01)
10 1118 000 000	MOCAAT Cash	1	0.00	3,880,590.30	0.00	(3,880,590.30)	0.00	5,824.53
Subtotal: 1118			0.00	3,880,590.30	0.00	(3,880,590.30)	0.00	5,824.53
30 1151	BOK FINANCIAL/BOND PY	1	0.00	30,049.58	0.00	(30,049.58)	0.00	30,034.00
Subtotal: 1151			0.00	30,049.58	0.00	(30,049.58)	0.00	30,034.00
Total: Current Assets			0.00	5,268,794.11	0.00	(5,268,794.11)	0.00	32,145.52
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	(35.48)	0.00	35.48	0.00	(35.49)
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	(73.88)	0.00	73.88	0.00	(35.49)
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	(679.39)	0.00	679.39	0.00	(35.49)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	3,538,639.51	0.00	(3,538,639.51)	0.00	(117,470.29)
20 3111	FUND BALANCE	7	0.00	1,319,675.97	0.00	(1,319,675.97)	0.00	180,390.71
30 3111	FUND BALANCE	7	0.00	249,308.49	0.00	(249,308.49)	0.00	5,237.52
40 3111	FUND BALANCE	7	0.00	123,717.91	0.00	(123,717.91)	0.00	(4,587.97)
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	(76,299.86)	0.00	76,299.86	0.00	(7,068.12)
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	6,773.55	0.00	(6,773.55)	0.00	132.40
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	703.86	0.00	(703.86)	0.00	(130.65)
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	694.59	0.00	(694.59)	0.00	(2,237.74)
60 3111 000 102	SA SOFTBALL ACTIVITY	7	0.00	1,327.55	0.00	(1,327.55)	0.00	(40.00)
60 3111 000 103	SA VOLLEYBALL ACTIVITY	7	0.00	2,437.10	0.00	(2,437.10)	0.00	241.51
60 3111 000 104	SA BASKETBALL ACTIVITY	7	0.00	(201.34)	0.00	201.34	0.00	0.00

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60 3111 000 105	SA GIRLS BASKETBALL ACTIVITY	7	0.00	2,866.33	0.00	(2,866.33)	0.00	0.00
60 3111 000 106	SA CC/TRACK ACTIVITY	7	0.00	1,354.67	0.00	(1,354.67)	0.00	(3,103.59)
60 3111 000 107	SA CHEERLEADING ACTIVITY	7	0.00	832.83	0.00	(832.83)	0.00	(229.96)
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	10,700.20	0.00	(10,700.20)	0.00	0.00
60 3111 000 110	SA GOLF FUND BALANCE	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 201	SA VO AG	7	0.00	(237.64)	0.00	237.64	0.00	0.00
60 3111 000 202	SA FFA	7	0.00	17,575.63	0.00	(17,575.63)	0.00	(31,167.14)
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	19,303.25	0.00	(19,303.25)	0.00	1,889.06
60 3111 000 206	SA FCCLA	7	0.00	1,191.40	0.00	(1,191.40)	0.00	0.00
60 3111 000 207	SA FTA	7	0.00	1,277.80	0.00	(1,277.80)	0.00	(341.05)
60 3111 000 208	SA FBLA	7	0.00	8,731.27	0.00	(8,731.27)	0.00	(357.99)
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	1,490.00	0.00	(1,490.00)	0.00	0.00
60 3111 000 211	SA FCA	7	0.00	(76.63)	0.00	76.63	0.00	(82.38)
60 3111 000 212	SA HS ANGEL TREE	7	0.00	6,838.56	0.00	(6,838.56)	0.00	0.00
60 3111 000 214	SA YEARBOOK	7	0.00	3,735.78	0.00	(3,735.78)	0.00	485.00
60 3111 000 215	SA ACADEMIC TEAM	7	0.00	1,351.28	0.00	(1,351.28)	0.00	0.00
60 3111 000 216	SA JH STUDENT COUNCIL	7	0.00	2,511.77	0.00	(2,511.77)	0.00	376.03
60 3111 000 219	TRANSITION ACCOUNT	7	0.00	8,307.84	0.00	(8,307.84)	0.00	6,867.25
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	429.49	0.00	(429.49)	0.00	(1,985.00)
60 3111 000 222	SA ARCHERY CLUB	7	0.00	5,473.41	0.00	(5,473.41)	0.00	(189.00)
60 3111 000 223	SA TRAP SHOOTING FUND BALANCE	7	0.00	650.20	0.00	(650.20)	0.00	0.00
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	1,407.51	0.00	(1,407.51)	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	337.00	0.00	(337.00)	0.00	0.00
60 3111 000 229	SCOREBOARD AD FUND BALANCE	7	0.00	234.30	0.00	(234.30)	0.00	0.00
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	5,445.44	0.00	(5,445.44)	0.00	(130.00)
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	(11,994.42)	0.00	11,994.42	0.00	0.00
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	3,316.09	0.00	(3,316.09)	0.00	3,682.41
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	0.00
60 3111 000 309	SA HS ACTIVITY	7	0.00	402.66	0.00	(402.66)	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	6,240.01	0.00	(6,240.01)	0.00	2,000.00
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	4,809.13	0.00	(4,809.13)	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	5,269,473.50	0.00	(5,269,473.50)	0.00	32,181.01

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Total: Fund Balance			0.00	5,269,473.50	0.00	(5,269,473.50)	0.00	32,181.01
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	1,250,000.00	1,262,938.08	0.00	(12,938.08)	101.04	7,437.31
30 5111	CURRENT TAXES	8	222,500.00	224,888.54	0.00	(2,388.54)	101.07	853.31
40 5111	CURRENT TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5111			1,472,500.00	1,487,826.62	0.00	(15,326.62)	101.04	8,290.62
10 5112	DELINQUENT TAX	8	107,800.00	103,528.34	0.00	4,271.66	96.04	18,220.05
30 5112	DELINQUENT TAX	8	19,208.00	18,895.90	0.00	312.10	98.38	3,246.49
40 5112	DELINQUENT TAX	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5112			127,008.00	122,424.24	0.00	4,583.76	96.39	21,466.54
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	876,943.92	0.00	223,056.08	79.72	89,150.14
Subtotal: 5113			1,100,000.00	876,943.92	0.00	223,056.08	79.72	89,150.14
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	12,581.59	0.00	(3,581.59)	139.80	2,007.27
Subtotal: 5115			9,000.00	12,581.59	0.00	(3,581.59)	139.80	2,007.27
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	103,642.67	0.00	(65,642.67)	272.74	8,229.32
30 5141	EARNING ON INVESTMENT	8	8,000.00	7,926.81	0.00	73.19	99.09	737.20
40 5141	EARNING ON INVESTMENT	8	38,000.00	21,523.31	0.00	16,476.69	56.64	2,404.76
Subtotal: 5141			84,000.00	133,092.79	0.00	(49,092.79)	158.44	11,371.28
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	24,258.21	0.00	7,741.79	75.81	3,269.46
50 5151 000 4020 15100	LUNCH - STUDENT EL	8	50,000.00	37,525.14	0.00	12,474.86	75.05	6,225.68
Subtotal: 5151			82,000.00	61,783.35	0.00	20,216.65	75.35	9,495.14
50 5161 000 1050 16100	LUNCH - ADULT HS	8	3,000.00	1,524.75	0.00	1,475.25	50.83	198.15
50 5161 000 4020 16100	LUNCH - ADULT EL	8	3,500.00	2,292.27	0.00	1,207.73	65.49	166.28
Subtotal: 5161			6,500.00	3,817.02	0.00	2,682.98	58.72	364.43
10 5171 000 1050	ADMISSIONS-STDNT ACT	8	13,000.00	15,260.90	0.00	(2,260.90)	117.39	2,097.00
Subtotal: 5171			13,000.00	15,260.90	0.00	(2,260.90)	117.39	2,097.00
10 5174	OTHER ACTIVITY REV	8	0.00	2,070.00	0.00	(2,070.00)	0.00	0.00
50 5174	FS ONLINE SERVICE CHARGE	8	0.00	1,408.72	0.00	(1,408.72)	0.00	205.37
60 5174 000 1050 00229	SA SCOREBOARD ADS INCOME	8	0.00	3,000.00	0.00	(3,000.00)	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	6,996.43	0.00	(6,996.43)	0.00	205.37
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 101 1050 00101	SA BASEBALL ACTIVTY REV	8	0.00	3,138.00	0.00	(3,138.00)	0.00	608.00
60 5179 102 1050 00102	SA SOFTBALL ACTIVITY REV	8	0.00	1,473.00	0.00	(1,473.00)	0.00	215.00
60 5179 103 1050 00103	SA VOLLEYBALL ACTIVITY REV	8	0.00	1,968.42	0.00	(1,968.42)	0.00	500.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 5179 104 1050 00104	SA BASKETBALL ACTIVITY REV	8	0.00	4,563.94	0.00	(4,563.94)	0.00	0.00
60 5179 105 1050 00105	SA GIRLS BB ACTIVITY REV	8	0.00	4,701.81	0.00	(4,701.81)	0.00	0.00
60 5179 106 1050 00106	SA CC/TRACK ACTIVITY REV	8	0.00	13,084.13	0.00	(13,084.13)	0.00	1,937.00
60 5179 107 1050 00107	SA CHEERLEADING ACTIVITY REV	8	0.00	1,172.26	0.00	(1,172.26)	0.00	0.00
60 5179 108 1050 00108	SA JH SOFTBALL ACTIVITY REV	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 109 1050 00109	SA SUMMER BASEBALL/OMAHA REV	8	0.00	10,700.20	0.00	(10,700.20)	0.00	0.00
60 5179 110 1050 00110	SA GOLF INCOME	8	0.00	0.00	0.00	0.00	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	28,234.02	0.00	(28,234.02)	0.00	3,187.02
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 207 1050 00207	SA FTA REV	8	0.00	979.25	0.00	(979.25)	0.00	0.00
60 5179 208 1050 00208	SA FBLA REV	8	0.00	15,584.20	0.00	(15,584.20)	0.00	2,067.00
60 5179 210 1050 00210	SA NHS REV	8	0.00	1,254.42	0.00	(1,254.42)	0.00	0.00
60 5179 211 1050 00211	SA FCA REV	8	0.00	622.00	0.00	(622.00)	0.00	512.00
60 5179 212 1050 00212	SA HS ANGEL TREE REV	8	0.00	7,658.00	0.00	(7,658.00)	0.00	0.00
60 5179 214 1050 00214	SA YEARBOOK REV	8	0.00	2,832.90	0.00	(2,832.90)	0.00	485.00
60 5179 216 1050 00216	SA JH STUDENT COUNCIL REV	8	0.00	2,886.01	0.00	(2,886.01)	0.00	376.03
60 5179 219 1050 00219	SA TRANSITION ACCOUNT REV	8	0.00	9,810.65	0.00	(9,810.65)	0.00	6,967.25
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	900.00	0.00	(900.00)	0.00	(1,100.00)
60 5179 222 1050 00222	SA ARCHERY CLUB REV	8	0.00	13,134.00	0.00	(13,134.00)	0.00	6,330.00
60 5179 225 1050 00225	SA HS GENERAL ACTIVITY REV	8	0.00	1,201.90	0.00	(1,201.90)	0.00	0.00
60 5179 226 1050 00226	SA SPEECH AND DEBATE REVENUE	8	0.00	132.40	0.00	(132.40)	0.00	132.40
60 5179 228 4020 00228	SA EL YEARBOOK REV	8	0.00	337.00	0.00	(337.00)	0.00	0.00
60 5179 302 1050 00302	SA HS MUSIC/BAND REV	8	0.00	1,310.00	0.00	(1,310.00)	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	8,480.69	0.00	(8,480.69)	0.00	3,682.41
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	3,070.00	0.00	(3,070.00)	0.00	0.00
Subtotal: 5179			200,000.00	186,618.80	0.00	13,381.20	93.31	25,899.11
10 5192 000 0000 00000	OTHER LOCAL-GIFTS	8	0.00	3,700.00	0.00	(3,700.00)	0.00	0.00
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	0.00
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	4,390.00	0.00	(4,390.00)	0.00	2,000.00
Subtotal: 5192			0.00	12,970.00	0.00	(12,970.00)	0.00	2,000.00
10 5198	OTHER LOCAL REV	8	10,000.00	15,057.25	0.00	(5,057.25)	150.57	1,009.68
10 5198 000 0000 01421	OTHER LOCAL-BOOSTER CLUB	8	0.00	0.00	0.00	0.00	0.00	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	1,119.13	0.00	(1,119.13)	0.00	131.03
Subtotal: 5198			10,000.00	16,176.38	0.00	(6,176.38)	161.76	1,140.71
Subtotal: 5100			3,104,008.00	2,936,614.19	0.00	167,393.81	94.61	173,487.61
Revenue Object 5200								
20 5211	FINES FORFEIT ESC	8	26,000.00	39,096.05	0.00	(13,096.05)	150.37	36.25
Subtotal: 5211			26,000.00	39,096.05	0.00	(13,096.05)	150.37	36.25
10 5221	RAILROAD UTILITIES	8	105,000.00	116,917.72	0.00	(11,917.72)	111.35	(400.52)
30 5221	RAILROAD UTILITIES	8	20,000.00	17,743.54	0.00	2,256.46	88.72	400.52

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
40 5221	RAILROAD UTILITIES	8	0.00	4.19	0.00	(4.19)	0.00	0.00
Subtotal: 5221			125,000.00	134,665.45	0.00	(9,665.45)	107.73	0.00
Subtotal: 5200			151,000.00	173,761.50	0.00	(22,761.50)	115.07	36.25
Revenue Object 5300								
10 5311	ST BASIC FORMULA	8	836,216.25	94.21	0.00	836,122.04	0.01	0.00
20 5311	ST BASIC FORMULA	8	2,508,648.75	2,402,183.87	0.00	106,464.88	95.76	211,816.00
Subtotal: 5311			3,344,865.00	2,402,278.08	0.00	942,586.92	71.82	211,816.00
10 5312	ST TRANSPORTATION	8	310,000.00	229,552.00	0.00	80,448.00	74.05	21,003.00
Subtotal: 5312			310,000.00	229,552.00	0.00	80,448.00	74.05	21,003.00
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	313,897.19	0.00	(62,565.19)	124.89	34,888.75
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	313,897.19	0.00	267.81	99.91	34,888.75
10 5324	ST PARENTS AS TEACHERS	8	55,000.00	16,820.00	0.00	38,180.00	30.58	5,670.00
Subtotal: 5324			55,000.00	16,820.00	0.00	38,180.00	30.58	5,670.00
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 5369 000 0000 00000	SE PUBLIC PLACEMENT	8	0.00	1,077.17	0.00	(1,077.17)	0.00	0.00
Subtotal: 5369			0.00	1,077.17	0.00	(1,077.17)	0.00	0.00
10 5397	OTHER STATE REVENUE	8	0.00	102.94	0.00	(102.94)	0.00	0.00
10 5397 000 0000 55577	OTHER STATE REVENUE-LEAD OUT	8	0.00	5,414.94	0.00	(5,414.94)	0.00	5,414.94
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	5,517.88	0.00	(5,517.88)	0.00	5,414.94
Subtotal: 5300			4,248,392.65	3,189,300.09	0.00	1,059,092.56	75.07	278,792.69
Revenue Object 5400								
10 5412	FED MSBA MEDICAID	8	50,000.00	91,173.14	0.00	(41,173.14)	182.35	904.04
Subtotal: 5412			50,000.00	91,173.14	0.00	(41,173.14)	182.35	904.04
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	307,729.55	0.00	(157,729.55)	205.15	103,385.61
Subtotal: 5441			150,000.00	307,729.55	0.00	(157,729.55)	205.15	103,385.61

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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	52,285.66	0.00	32,714.34	61.51	6,446.38
50 5445 000 4020 44500	FED FOOD SERVICE - EL	8	120,000.00	66,660.95	0.00	53,339.05	55.55	8,503.86
Subtotal: 5445			205,000.00	118,946.61	0.00	86,053.39	58.02	14,950.24
50 5446 000 1050 44600	FED BREAKFAST - HS	8	15,000.00	9,908.48	0.00	5,091.52	66.06	1,426.14
50 5446 000 4020 44600	FED BREAKFAST - EL	8	55,000.00	35,565.46	0.00	19,434.54	64.66	4,291.19
Subtotal: 5446			70,000.00	45,473.94	0.00	24,526.06	64.96	5,717.33
20 5451 000 0000 45100	TITLE I	8	0.00	187,459.50	0.00	(187,459.50)	0.00	128,076.68
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
Subtotal: 5451			195,000.00	187,459.50	0.00	7,540.50	96.13	128,076.68
10 5461 000 0000 46100	FED TITLE IV.A	8	15,000.00	11,080.28	0.00	3,919.72	73.87	11,080.28
Subtotal: 5461			15,000.00	11,080.28	0.00	3,919.72	73.87	11,080.28
20 5465 000 0000 46500	FED TITLE IIA	8	30,000.00	19,759.72	0.00	10,240.28	65.87	19,759.72
Subtotal: 5465			30,000.00	19,759.72	0.00	10,240.28	65.87	19,759.72
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	859,162.16	0.00	(78,162.16)	110.01	283,873.90
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	117,215.57	0.00	162,784.43	41.86	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	122,477.91	0.00	157,522.09	43.74	0.00
Subtotal: 5800			280,000.00	122,477.91	0.00	157,522.09	43.74	0.00
Total: Revenue			8,564,400.65	7,281,870.85	0.00	1,282,529.80	85.02	736,190.45
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

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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	20,333.50	0.00	(1,333.50)	107.02	0.00
10 1111 6319 000 4020 3 00000	EL PROF/TECH SERVICE	9	500.00	906.16	0.00	(406.16)	181.23	0.00
10 1111 6338 000 4020 3 00000	EL COPIER LEASE	9	14,000.00	10,544.18	0.00	3,455.82	75.32	1,124.45
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	50.40	0.00	249.60	16.80	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	23,265.87	75.98	1,658.15	93.37	1,522.93
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	0.00	(28.00)	105.60	0.00
10 1111 6411 000 4020 3 00409	ELEMENTARY PE	9	500.00	936.08	0.00	(436.08)	187.22	0.00
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	0.00	0.00	1,000.00	0.00	0.00
10 1111 6412 000 4020 3 01010	EL TECH SUPPLIES	9	75,000.00	17,445.99	0.00	57,554.01	23.26	1,274.50
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	557,783.03	0.00	448,246.97	55.44	79,683.29
20 1111 6111 000 4020 3 34100	EL CERTIFIED SALARY-STATE GRANT	9	54,600.00	29,750.00	0.00	24,850.00	54.49	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 46500	EL CERT SALARIES-TITLE IIA	9	0.00	35,980.00	0.00	(35,980.00)	0.00	5,140.00
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	1,593.31	0.00	906.69	63.73	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	92,914.61	0.00	65,535.90	58.64	13,207.85
20 1111 6211 000 4020 3 34100	EL RETIREMENT/PSRS GRANT	9	7,917.00	4,313.75	0.00	3,603.25	54.49	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	0.00	0.00	3,375.36	0.00	0.00
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 6231 000 4020 4 46500	EL OASDI-TITLE IIA	9	0.00	2,203.32	0.00	(2,203.32)	0.00	314.76
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	7,651.77	0.00	6,320.93	54.76	1,091.16
20 1111 6232 000 4020 3 34100	EL MEDICARE/CERT-GRANT	9	792.12	431.32	0.00	360.80	54.45	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 46500	EL MEDICARE-TITLE IIA	9	0.00	515.27	0.00	(515.27)	0.00	73.61
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	80,681.40	0.00	62,267.40	56.44	11,371.05
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 46500	EMPLOYEE INSURANCE	9	0.00	9.45	0.00	(9.45)	0.00	1.35
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	16,719.88	0.00	10,280.12	61.93	3,022.52
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	0.00	2,276.30	43.09	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	935,321.85	75.98	738,589.85	55.88	122,838.67
Function 1151								
10 1151 6131 000 1050 3 00000	STIPENDS-NON INSTR HS	9	2,000.00	300.00	0.00	1,700.00	15.00	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	20.60	0.00	1,321.13	1.54	4.12
10 1151 6231 000 1050 3 00000	HS OASDI	9	839.41	26.78	0.00	812.63	3.19	3.72
10 1151 6232 000 1050 3 00000	HS MEDICARE/CLASS	9	196.31	6.26	0.00	190.05	3.19	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	20,333.50	0.00	(3,333.50)	119.61	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	1,997.75	0.00	(1,997.75)	0.00	779.25
10 1151 6338 000 1050 3 00000	HS COPIER LEASE	9	15,000.00	10,544.16	0.00	4,455.84	70.29	1,124.44
10 1151 6339 000 1050 3 00000	HS COPIER MAINTENANCE	9	1,500.00	599.00	0.00	901.00	39.93	0.00
10 1151 6343 000 1050 3 00000	HS TRAVEL	9	2,000.00	396.91	0.00	1,603.09	19.85	89.10
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
10 1151 6391 000 1050 3 00000	HS PUR SRV/STDNT REG	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1151 6398 000 1050 1 00000	HS ENTRY FEES	9	1,200.00	825.92	0.00	374.08	68.83	38.20
10 1151 6411 000 1050 3 00000	HS SUPPLIES	9	15,600.00	18,370.48	172.45	(2,942.93)	118.86	1,464.69
10 1151 6411 000 1050 3 00411	JH/HS CURRICULUM	9	8,000.00	2,990.50	0.00	5,009.50	37.38	0.00
10 1151 6411 000 1050 3 02000	HS PERFORMING ARTS	9	6,000.00	2,001.08	48.00	3,950.92	34.15	189.00
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	0.00	0.00	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	811.02	0.00	688.98	54.07	63.09
10 1151 6411 000 1050 3 03000	JH SUPPLIES	9	5,000.00	1,500.63	0.00	3,499.37	30.01	437.25
10 1151 6412 000 1050 3 01010	HS TECH SUPPLIES	9	16,500.00	34,654.35	0.00	(18,154.35)	210.03	229.84
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	0.00	1,023.92	48.80	0.00
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	481,704.63	0.00	337,395.37	58.81	68,883.27
20 1151 6111 000 1050 3 34100	HS CERTIFIED SALARY-STATE GRANT	9	31,100.00	17,500.00	0.00	13,600.00	56.27	2,500.00
20 1151 6131 000 1050 3 00000	STIPENDS-INSTRUCT HS	9	41,650.00	4,865.83	0.00	36,784.17	11.68	0.00
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	81,041.47	0.00	55,573.10	59.32	11,457.49
20 1151 6211 000 1050 3 34100	HS RETIREMENT/PSRS GRANT	9	3,958.56	2,537.50	0.00	1,421.06	64.10	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	0.00	0.00	260.64	0.00	0.00
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	0.00	0.00	235.56	0.00	0.00
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	6,730.85	0.00	4,753.39	58.61	951.93
20 1151 6232 000 1050 3 34100	HS MEDICARE/CERT-GRANT	9	451.08	253.80	0.00	197.28	56.26	36.26

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1151 6241 000 1050 3 00000	HS BD PAID INSURANCE	9	123,396.00	70,904.91	0.00	52,491.09	57.46	10,160.89
20 1151 6314 000 1050 3 00000	HS PENMAC SUB	9	20,000.00	18,700.12	0.00	1,299.88	93.50	4,128.32
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	5,168.52	0.00	(2,768.52)	215.36	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	799,158.33	220.45	551,463.41	59.18	102,964.23
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
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	10,610.39	0.00	7,578.81	58.33	1,515.77
10 1221 6151 000 4020 3 12210	SE CLASS SALARY-EL	9	18,189.20	0.00	0.00	18,189.20	0.00	0.00
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	22,957.17	0.00	33,768.03	40.47	3,346.19
10 1221 6152 000 1050 4 44100	SE INSTRUCT AIDE-FED	9	40,693.60	36,415.52	0.00	4,278.08	89.49	7,002.76
10 1221 6152 000 4020 3 12210	SE INSTRUCTIONAL AIDE	9	69,520.40	28,353.62	0.00	41,166.78	40.78	2,610.89
10 1221 6152 000 4020 4 44100	SE INSTRUCT AIDE-FED	9	68,441.60	34,211.28	0.00	34,230.32	49.99	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	3,069.88	0.00	3,844.04	44.40	444.66
10 1221 6221 000 1050 4 44100	SE PEERS RTMT-HS FED	9	3,236.04	3,074.21	0.00	161.83	95.00	628.55
10 1221 6221 000 4020 3 12210	SE PEERS RETMNT-EL	9	6,461.39	2,167.37	0.00	4,294.02	33.54	179.11
10 1221 6221 000 4020 4 44100	SE PEERS RTMT-EL FED	9	6,028.68	3,050.71	0.00	2,977.97	50.60	367.53
10 1221 6231 000 1050 3 12210	SE OASDI-HS	9	4,544.04	1,970.09	0.00	2,573.95	43.36	279.12
10 1221 6231 000 1050 4 44100	SE OASDI-HS FED	9	2,491.44	2,182.69	0.00	308.75	87.61	423.23
10 1221 6231 000 4020 3 12210	SE OASDI-EL	9	6,398.33	1,719.06	0.00	4,679.27	26.87	161.87

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1221 6231 000 4020 4 44100	SE OASDI-EL FED	9	4,163.27	2,037.34	0.00	2,125.93	48.94	254.00
10 1221 6232 000 1050 3 12210	SE MEDICARE CLASS-HS	9	1,062.84	460.74	0.00	602.10	43.35	65.27
10 1221 6232 000 1050 4 44100	SE MED CLASS-HS FED	9	582.71	510.47	0.00	72.24	87.60	98.98
10 1221 6232 000 4020 3 12210	SE MEDICARE CLASS-EL	9	1,254.71	402.05	0.00	852.66	32.04	37.86
10 1221 6232 000 4020 4 44100	SE MED CLASS-EL FED	9	973.67	476.45	0.00	497.22	48.93	59.40
10 1221 6241 000 1050 3 12210	SE BD PAID INS -HS	9	25,936.80	11,211.27	0.00	14,725.53	43.23	1,624.05
10 1221 6241 000 1050 4 44100	SE BD PAID INS -HS FE	9	6,512.40	8,671.05	0.00	(2,158.65)	133.15	2,166.75
10 1221 6241 000 4020 3 12210	SE BD PAID INS -EL	9	6,561.00	3,267.00	0.00	3,294.00	49.79	2.70
10 1221 6241 000 4020 4 44100	SE BD PAID INS-EL FED	9	19,504.80	10,295.10	0.00	9,209.70	52.78	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 6343 000 1050 3 12210	SE TRAVEL-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 1050 1 12210	SE SUPPLIES-HS LOCAL	9	750.00	2,109.33	0.00	(1,359.33)	281.24	0.00
10 1221 6411 000 1050 3 12210	SE SUPPLIES-HS	9	4,000.00	4,906.18	0.00	(906.18)	122.65	328.02
10 1221 6411 000 1050 4 44100	SE SUPPLIES-HS FED	9	0.00	0.00	0.00	0.00	0.00	(156.76)
10 1221 6411 000 4020 1 12210	SE SUPPLIES-EL LOCAL	9	3,000.00	392.07	0.00	2,607.93	13.07	249.25
10 1221 6411 000 4020 3 12210	SE SUPPLIES-EL	9	500.00	3,547.33	0.00	(3,047.33)	709.47	2,289.97
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
10 1221 6412 000 4020 3 12210	SE TECH SUPPLIES-EL	9	0.00	0.00	0.00	0.00	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	70,204.12	0.00	49,895.88	58.45	10,029.16
20 1221 6111 000 1050 3 34100	SE CERT SALARY-HS STATE GRANT	9	5,650.00	3,295.81	0.00	2,354.19	58.33	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	81,783.31	0.00	16,458.13	83.25	11,683.33
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	0.00	0.00	41,458.56	0.00	0.00
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	8,298.43	0.00	5,891.21	58.48	1,185.49
20 1221 6211 000 1050 3 34100	SE PSRS RTMNT-HS GRANT	9	123.25	71.89	0.00	51.36	58.33	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	8,808.21	0.00	6,084.76	59.14	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	1,667.89	0.00	(1,667.89)	0.00	238.27
20 1221 6221 000 1050 3 34100	SE PEERS-HS STATE GRANT	9	329.28	192.08	0.00	137.20	58.33	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	1,242.01	0.00	(1,242.01)	0.00	177.43
20 1221 6231 000 1050 3 34100	SE OASDI-HS STATE GRANT	9	297.60	173.60	0.00	124.00	58.33	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	1,689.45	0.00	(1,190.13)	338.35	241.35
20 1221 6231 000 4020 4 44100	OASDI INSURANCE-TITLE	9	2,437.56	0.00	0.00	2,437.56	0.00	0.00
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	976.99	0.00	212.33	82.15	139.57

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20 1221 6232 000 1050 3 34100	SE MEDICARE CERT-HS GRANT	9	81.96	47.69	0.00	34.27	58.19	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	1,148.21	0.00	260.23	81.52	164.03
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	0.00	0.00	471.36	0.00	0.00
20 1221 6241 000 1050 3 12210	SE BD PAID INS-HS	9	12,992.40	11,365.06	0.00	1,627.34	87.47	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	11,909.70	0.00	2,187.06	84.49	1,624.05
20 1221 6241 000 4020 4 44100	SE BD PD INS EL - FED	9	5,391.84	0.00	0.00	5,391.84	0.00	0.00
20 1221 6314 000 1050 3 12210	SE PENMAC SUB-HS	9	4,000.00	5,052.48	0.00	(1,052.48)	126.31	1,621.84
20 1221 6314 000 1050 4 44100	SE PENMAC SUB-HS FED	9	0.00	0.00	0.00	0.00	0.00	(147.44)
20 1221 6314 000 4020 3 12210	SE PENMAC SUB-EL	9	8,000.00	7,870.40	0.00	129.60	98.38	1,621.84
Subtotal: 1221			762,078.25	418,201.50	0.00	343,876.75	54.88	61,330.61
Function 1224								
10 1224 6319 000 4020 4 44100	PORPORTIONATE SHARE-PUR SERV IDEA	9	0.00	800.00	0.00	(800.00)	0.00	100.00
10 1224 6412 000 4020 4 44100	PROPORTIONATE SHARE TECH SUPPLIES-EL	9	0.00	5.99	0.00	(5.99)	0.00	5.99
Subtotal: 1224			0.00	805.99	0.00	(805.99)	0.00	105.99
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 6319 000 4020 4 49201	TITLE V PURCHASED SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 4020 4 45100	TITLE I SUPPLIES-EL	9	0.00	18,544.53	0.00	(18,544.53)	0.00	238.51
10 1251 6411 000 4020 4 49201	TITLE V SUPPLIES-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6111 000 4020 4 45100	TITLE I CERT SAL-EL	9	103,800.00	60,618.32	0.00	43,181.68	58.40	8,712.50
20 1251 6211 000 4020 4 45100	TITLE I PSRS-EL	9	16,930.20	9,885.84	0.00	7,044.36	58.39	1,419.91
20 1251 6232 000 4020 4 45100	TITLE I MEDICARE - EL	9	1,495.80	865.79	0.00	630.01	57.88	124.45
20 1251 6241 000 4020 4 45100	TITLE I BD PD INS -EL	9	12,992.40	7,578.90	0.00	5,413.50	58.33	1,082.70
Subtotal: 1251			140,218.40	97,493.38	0.00	42,725.02	69.53	11,578.07
Function 1281								
10 1281 6151 000 4020 3 12810	ECSE CLASS SALARY	9	16,627.40	0.00	0.00	16,627.40	0.00	0.00
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	19,962.17	0.00	(12,668.10)	273.68	2,851.73
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	1,369.34	0.00	(668.90)	195.50	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	1,207.57	0.00	(756.61)	267.78	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	282.43	0.00	(177.07)	268.06	40.03
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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1281 6241 000 4020 3 12810	ECSE BD PD INS-CLASS	9	2,923.32	18.90	0.00	2,904.42	0.65	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	1,704.45	0.00	295.55	85.22	402.54
10 1281 6411 000 4020 4 44203	ECSE SUPPLIES 611 (K-12)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6411 000 4020 4 44204	IDEA-619 ECSE SUPPLIES (K)	9	0.00	0.00	0.00	0.00	0.00	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	21,979.12	0.00	23,770.88	48.04	3,104.16
20 1281 6111 000 4020 3 34100	ECSE CERT SALARY-STATE GRANT	9	0.00	1,500.00	0.00	(1,500.00)	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	3,735.05	0.00	3,838.27	49.32	528.40
20 1281 6211 000 4020 3 34100	ECSE PSRS-STATE GRANT	9	0.00	217.50	0.00	(217.50)	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	313.58	0.00	255.22	55.13	43.28
20 1281 6232 000 4020 3 34100	ECSE MEDICARE-STATE GRANT	9	0.00	21.72	0.00	(21.72)	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	3,248.10	0.00	3,248.10	50.00	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	55,559.93	0.00	88,248.59	38.63	8,170.87
Function 1311								
10 1311 6332 000 1050 3 00000	AG ED REPAIRS/MAINT	9	0.00	11.34	0.66	(12.00)	0.00	11.34
10 1311 6371 000 1050 3 00000	AG ED DUES/MEMBERSHIPS	9	1,000.00	1,000.00	175.00	(175.00)	117.50	0.00
10 1311 6411 000 1050 3 00000	AG ED SUPPLIES	9	7,000.00	2,804.83	0.00	4,195.17	40.07	749.72
20 1311 6111 000 1050 3 00000	AG ED CERT SALARY	9	105,689.00	79,646.22	0.00	26,042.78	75.36	8,849.58
20 1311 6111 000 1050 3 34100	AG ED CERT SALARY-STATE GRANT	9	4,800.00	3,600.00	0.00	1,200.00	75.00	400.00
20 1311 6211 000 1050 3 00000	AG ED RTMNT - PSRS	9	17,204.10	12,948.02	0.00	4,256.08	75.26	1,437.89
20 1311 6211 000 1050 3 34100	AG PSRS-STATE GRANT PORTION	9	696.00	522.00	0.00	174.00	75.00	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	1,099.14	0.00	433.35	71.72	121.18
20 1311 6232 000 1050 3 34100	AG STATE GRANT MEDICARE	9	69.60	52.20	0.00	17.40	75.00	5.80
20 1311 6241 000 1050 3 00000	AG ED BD PAID INS	9	12,992.40	9,674.71	0.00	3,317.69	74.46	1,069.61
20 1311 6314 000 1050 3 00000	AG ED PENMAC SUB	9	4,000.00	3,893.12	0.00	106.88	97.33	884.64
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	115,251.58	175.66	43,556.35	72.60	13,587.76
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	27,329.19	0.00	19,520.81	58.33	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	4,510.87	0.00	3,221.93	58.33	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	380.59	0.00	274.97	58.06	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	3,789.45	0.00	2,706.75	58.33	541.35
20 1321 6314 000 1050 3 00000	BUS ED PENMAC SUB	9	1,500.00	1,119.04	0.00	380.96	74.60	368.60

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 1321			66,804.99	37,129.14	0.00	29,675.85	55.58	5,512.90
Function 1331								
10 1331 6332 000 1050 3 00000	FACS REPAIRS AND MAINT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6343 000 1050 3 00000	FACS TRAVEL	9	0.00	0.00	1,610.00	(1,610.00)	0.00	0.00
10 1331 6411 000 1050 3 00000	FACS SUPPLIES	9	3,000.00	1,786.68	0.00	1,213.32	59.56	94.98
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	35,980.00	0.00	25,700.00	58.33	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	1,491.12	0.00	7,452.48	16.67	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	2,230.76	0.00	1,593.40	58.33	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	523.04	0.00	371.32	58.48	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	(531.90)	0.00	531.90	0.00	1.35
20 1331 6314 000 1050 3 00000	FACS PENMAC SUB	9	1,500.00	2,238.08	0.00	(738.08)	149.21	737.20
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	47,068.67	2,390.00	31,536.85	61.06	6,863.78
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
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	16,777.20	0.00	4,947.80	77.23	2,189.60
20 1411 6111 000 4020 1 00000	SA SALARY/CERT-EL	9	1,800.00	758.38	0.00	1,041.62	42.13	108.34
20 1411 6211 000 1050 1 00000	SA PSRS RETMNT-HS	9	3,150.12	2,360.16	0.00	789.96	74.92	311.04
20 1411 6211 000 4020 1 00000	SA PSRS RETMNT-EL	9	261.00	109.97	0.00	151.03	42.13	15.71
20 1411 6221 000 1050 1 00000	SA PEERS RETMNT	9	17.16	10.01	0.00	7.15	58.33	1.43
20 1411 6231 000 1050 1 00000	SA OASDI	9	15.48	39.69	0.00	(24.21)	256.40	5.67
20 1411 6232 000 1050 1 00000	SA MEDICARE CERT-HS	9	327.36	243.06	0.00	84.30	74.25	31.73
20 1411 6232 000 4020 1 00000	SA MEDICARE CERT-EL	9	7.20	10.99	0.00	(3.79)	152.64	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	0.00
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 6343 208 1050 1 00208	SA FBLA TRAVEL EXP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6371 202 1050 1 00202	SA FFA DUES AND FEES EXP	9	0.00	2,138.00	0.00	(2,138.00)	0.00	39.00
60 1411 6391 202 1050 1 00202	SA FFA ACT TRAVEL-STDNT EXP	9	0.00	4,291.32	0.00	(4,291.32)	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	13,457.00	0.00	(13,457.00)	0.00	12,737.00
60 1411 6398 222 1050 1 00222	SA ARCHERY CLUB ENTRY FEE EXP	9	0.00	3,599.00	0.00	(3,599.00)	0.00	3,599.00
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

<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>
60 1411 6411 000 1050 1 00229	SA SCOREBOARD ADS	9	0.00	2,765.70	0.00	(2,765.70)	0.00	0.00
60 1411 6411 027 1050 1 01027	SA WORK ROOM SNACKS	9	0.00	1,109.47	0.00	(1,109.47)	0.00	261.68
60 1411 6411 201 1050 1 00201	SA VO AG SUPPLIES EXP	9	0.00	21.45	675.00	(696.45)	0.00	0.00
60 1411 6411 202 1050 1 00202	SA FFA ACTIVITY SUPPLIES EXP	9	0.00	31,343.91	1,250.00	(32,593.91)	0.00	18,391.14
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	23,208.91	3,211.20	(26,420.11)	0.00	1,297.96
60 1411 6411 206 1050 1 00206	SA FCCLA EXP	9	0.00	3,880.09	660.00	(4,540.09)	0.00	0.00
60 1411 6411 207 1050 1 00207	SA FTA EXP	9	0.00	463.62	169.80	(633.42)	0.00	341.05
60 1411 6411 208 1050 1 00208	SA FBLA EXP	9	0.00	18,971.60	0.00	(18,971.60)	0.00	2,424.99
60 1411 6411 210 1050 1 00210	SA NHS EXP	9	0.00	709.59	0.00	(709.59)	0.00	0.00
60 1411 6411 211 1050 1 00211	SA FCA EXP	9	0.00	1,139.54	0.00	(1,139.54)	0.00	594.38
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	0.00
60 1411 6411 214 1050 1 00214	SA YEARBOOK EXP	9	0.00	814.23	146.51	(960.74)	0.00	0.00
60 1411 6411 215 1050 1 00215	SA ACADEMIC TEAM EXP	9	0.00	410.00	220.00	(630.00)	0.00	0.00
60 1411 6411 216 1050 1 00216	SA JH STUDENT COUNCIL EXP	9	0.00	999.27	87.70	(1,086.97)	0.00	0.00
60 1411 6411 219 1050 1 00219	SA TRANSITION ACCOUNT EXP	9	0.00	2,690.60	0.00	(2,690.60)	0.00	100.00
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	885.00	0.00	(885.00)	0.00	885.00
60 1411 6411 222 1050 1 00222	SA ARCHERY SUPPLY EXP	9	0.00	6,320.03	0.00	(6,320.03)	0.00	2,920.00
60 1411 6411 223 1050 1 00223	SA TRAP SHOOTING CLUB SUPPLIES	9	0.00	224.00	0.00	(224.00)	0.00	0.00
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	0.00	(523.25)	0.00	0.00
60 1411 6411 302 1050 1 00302	SA HS MUSIC/BAND SUPPLY EXP	9	0.00	438.00	39.00	(477.00)	0.00	130.00
60 1411 6411 306 4020 1 00306	SA EL LIBRARY ACTIVITY EXP	9	0.00	6,815.55	0.00	(6,815.55)	0.00	0.00
60 1411 6411 316 1050 1 00316	SA CLOTHES CLOSET SUPPLIES	9	0.00	245.56	0.00	(245.56)	0.00	0.00
Subtotal: 1411			227,303.32	162,638.91	6,459.21	58,205.20	74.39	46,386.29
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
10 1421 6151 000 1050 1 02008	ATHLETIC SAL-CLASS	9	13,260.00	10,251.00	0.00	3,009.00	77.31	1,499.40
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	96.39	0.00	(3.14)	103.37	16.17
10 1421 6231 000 1050 1 02008	ATHLETIC OASDI	9	822.23	635.70	0.00	186.53	77.31	92.97
10 1421 6232 000 1050 1 02008	ATHLETIC MEDICARE	9	192.24	171.08	0.00	21.16	88.99	21.73
10 1421 6319 000 1050 1 02008	ATHLETIC PUR SERVICE	9	33,000.00	26,586.70	0.00	6,413.30	80.57	4,181.90
10 1421 6343 000 1050 1 02008	ATHLETIC TRAVEL	9	700.00	1,057.77	0.00	(357.77)	151.11	227.58
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	997.00	0.00	2,503.00	28.49	447.00
10 1421 6391 000 1050 1 02008	ATHLETIC FEES/PURCH SERV	9	250.00	159.00	0.00	91.00	63.60	0.00
10 1421 6398 000 1050 1 02008	ATHLETIC ENTRY FEES	9	5,000.00	5,270.00	0.00	(270.00)	105.40	2,840.00
10 1421 6411 000 1050 1 01421	SUPPLIES - BOOSTER	9	0.00	7,717.64	0.00	(7,717.64)	0.00	3,350.00
10 1421 6411 000 1050 1 02008	ATHLETIC SUPPLIES	9	25,000.00	25,226.58	1,864.55	(2,091.13)	108.36	4,334.93
10 1421 6412 000 1050 1 01010	ATHLETIC TECH SUPPLY	9	6,500.00	6,500.00	2,555.00	(2,555.00)	139.31	0.00
20 1421 6131 000 1050 1 02008	ATHLETIC SALARY-CERT	9	59,478.00	36,725.43	0.00	22,752.57	61.75	5,396.49
20 1421 6211 000 1050 1 02008	ATHLETIC RTMT-PSRS	9	8,624.56	5,325.24	0.00	3,299.32	61.75	782.49
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	532.41	0.00	(532.41)	0.00	78.24
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	1,881.25	0.00	(1,881.25)	0.00	255.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	2,335.00	0.00	(2,335.00)	0.00	0.00
60 1421 6411 101 1050 1 00101	SA BASEBALL ACTIVITY EXP	9	0.00	3,312.16	128.25	(3,440.41)	0.00	2,845.74
60 1421 6411 103 1050 1 00103	SA VB ACTIVITY SUPPLIES	9	0.00	463.49	49.92	(513.41)	0.00	258.49
60 1421 6411 104 1050 1 00104	SA BASKETBALL ACT SUPPLY	9	0.00	4,685.20	0.00	(4,685.20)	0.00	0.00
60 1421 6411 105 1050 1 00105	SA GIRLS BB ACT SUPPLIES	9	0.00	1,395.17	0.00	(1,395.17)	0.00	0.00
60 1421 6411 106 1050 1 00106	SA CC/TRACK ACTIVITY EXP	9	0.00	13,928.58	108.00	(14,036.58)	0.00	5,040.59
60 1421 6411 107 1050 1 00107	SA CHEERLEADING SUPPLIES	9	0.00	577.58	0.00	(577.58)	0.00	229.96
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	166,002.48	12,705.72	(11,515.60)	106.89	31,898.68
Function 1911								
20 1911 6311 000 1050 3 00000	TUITION-OTHER DIST HS	9	5,000.00	2,120.00	0.00	2,880.00	42.40	1,060.00
20 1911 6311 000 1050 3 01012	TUITION - GOCAPS	9	29,000.00	33,320.00	0.00	(4,320.00)	114.90	0.00
Subtotal: 1911			34,000.00	35,440.00	0.00	(1,440.00)	104.24	1,060.00
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	14,070.74	0.00	8,163.26	63.28	1,852.83
10 2122 6221 000 1050 3 00000	GU PEERS RETMNT- HS	9	1,969.80	1,149.05	0.00	820.75	58.33	164.15
10 2122 6231 000 1050 3 00000	GU OASDI - HS	9	1,335.61	846.86	0.00	488.75	63.41	111.23
10 2122 6232 000 1050 3 00000	GU MEDICARE CLASS-HS	9	312.36	198.03	0.00	114.33	63.40	26.01
10 2122 6241 000 1050 3 00000	GU BD PD INS CLASS-HS	9	6,496.20	3,789.45	0.00	2,706.75	58.33	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	103.50	0.00	(3.50)	103.50	0.00
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	861.43	0.00	4,438.57	16.25	40.00
10 2122 6411 000 4020 3 00000	GU SUPPLIES-EL	9	4,000.00	1,277.67	50.87	2,671.46	33.21	28.70
20 2122 6111 000 1050 3 00000	GU CERT SALARY-HS	9	78,272.30	46,663.40	0.00	31,608.90	59.62	6,620.96
20 2122 6111 000 1050 3 34100	GU SALARY STATE GRANT	9	0.00	791.70	0.00	(791.70)	0.00	158.34
20 2122 6111 000 4020 3 00000	GU CERT SALARY-EL	9	61,978.80	39,284.69	0.00	22,694.11	63.38	5,589.48
20 2122 6111 000 4020 3 34100	GU SALARY-STATE GRANT	9	0.00	949.98	0.00	(949.98)	0.00	158.33
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	5,594.82	0.00	5,754.66	49.30	799.26
20 2122 6211 000 1050 3 34100	GU PSRS HS-STATE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6211 000 4020 3 00000	GU PSRS RETMNT-EL	9	8,986.92	4,547.83	0.00	4,439.09	50.60	649.69
20 2122 6211 000 4020 3 34100	GU PSRS ELEM-STATE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6221 000 1050 3 00000	GU PEERS-HS	9	0.00	961.67	0.00	(961.67)	0.00	131.63
20 2122 6221 000 1050 3 34100	GU PEERS HS-STATE GRANT	9	0.00	54.35	0.00	(54.35)	0.00	10.87
20 2122 6221 000 4020 3 00000	GU PEERS-ELEM	9	0.00	950.79	0.00	(950.79)	0.00	131.63
20 2122 6221 000 4020 3 34100	GU PEERS	9	0.00	65.17	0.00	(65.17)	0.00	10.86
20 2122 6231 000 1050 3 00000	GU OASDI INSURANCE-HS	9	1,169.14	723.82	0.00	445.32	61.91	100.80
20 2122 6231 000 1050 3 34100	OASDI INSURANCE	9	0.00	49.10	0.00	(49.10)	0.00	9.82
20 2122 6231 000 4020 3 00000	GU OASDI INSURANCE-ELEM	9	1,169.14	714.00	0.00	455.14	61.07	100.80
20 2122 6231 000 4020 3 34100	OASDI INSURANCE	9	0.00	58.91	0.00	(58.91)	0.00	9.82
20 2122 6232 000 1050 3 00000	GU MEDICARE-HS	9	1,134.94	653.00	0.00	481.94	57.54	92.68

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20 2122 6232 000 1050 3 34100	GU MEDICARE-STATE GRANT	9	0.00	11.45	0.00	(11.45)	0.00	2.28
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	9	898.69	556.96	0.00	341.73	61.97	79.09
20 2122 6232 000 4020 3 34100	GU ELEM MEDICARE	9	0.00	13.75	0.00	(13.75)	0.00	2.30
20 2122 6241 000 1050 3 00000	GU BD PD INS CERT-HS	9	12,992.40	5,954.88	0.00	7,037.52	45.83	812.03
20 2122 6241 000 4020 3 00000	GU BD PD INS CERT-EL	9	6,496.20	5,954.82	0.00	541.38	91.67	812.02
Subtotal: 2122			226,795.98	138,175.46	50.87	88,569.65	60.95	19,046.96
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	3,635.59	0.00	2,596.86	58.33	519.37
10 2132 6151 000 4020 2 00000	HE NURSE SALARY-EL	9	18,697.35	10,906.77	0.00	7,790.58	58.33	1,558.11
10 2132 6153 000 4020 2 00000	HE SUB SALARY	9	0.00	748.00	0.00	(748.00)	0.00	0.00
10 2132 6221 000 1050 2 00000	HE RETIREMENT-HS	9	538.68	314.23	0.00	224.45	58.33	44.89
10 2132 6221 000 4020 2 00000	HE RETIREMENT-EL	9	1,616.04	942.69	0.00	673.35	58.33	134.67
10 2132 6231 000 1050 2 00000	HE OASDI-HS	9	294.00	164.01	0.00	129.99	55.79	23.43
10 2132 6231 000 4020 2 00000	HE OASDI-EL	9	882.00	538.40	0.00	343.60	61.04	70.29
10 2132 6232 000 1050 2 00000	HE MEDICARE-HS	9	68.76	38.36	0.00	30.40	55.79	5.48
10 2132 6232 000 4020 2 00000	HE MEDICARE-EL	9	206.28	125.99	0.00	80.29	61.08	16.45
10 2132 6241 000 1050 2 00000	HE BD PAID INS-HS	9	1,624.08	947.38	0.00	676.70	58.33	135.34
10 2132 6241 000 4020 2 00000	HE BD PAID INS-EL	9	4,872.12	2,842.07	0.00	2,030.05	58.33	406.01
10 2132 6319 000 1050 2 00000	HE PROF SERVICES-HS	9	875.00	228.00	0.00	647.00	26.06	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	0.00	386.17	81.61	0.00
10 2132 6411 000 4020 2 00000	HE GEN SUPPLIES-EL	9	2,100.00	1,295.87	79.15	724.98	65.48	0.00
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	24,880.98	79.15	17,221.63	59.17	2,914.04
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
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	11,647.24	0.00	(4,647.24)	166.39	1,872.00
10 2152 6313 000 4020 3 12210	SPEECH SERVICES - SE EL	9	63,000.00	53,214.48	0.00	9,785.52	84.47	7,354.50
10 2152 6313 000 4020 3 12810	SPEECH SERVICES - ECSE	9	35,000.00	14,432.01	0.00	20,567.99	41.23	3,225.00
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

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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	79,293.73	0.00	27,706.27	74.11	12,451.50
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	22,106.25	0.00	17,893.75	55.27	3,243.75
10 2162 6313 000 4020 3 12810	OCCUP. THERAPY/ECSE	9	20,000.00	21,710.37	0.00	(1,710.37)	108.55	3,636.75
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	44,472.87	0.00	18,852.13	70.23	6,880.50
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	0.00
10 2172 6313 000 4020 3 12210	PHYSICAL THERAPY/SE	9	17,000.00	13,682.46	0.00	3,317.54	80.49	618.75
10 2172 6313 000 4020 3 12810	PHYSICAL THERAPY/ECSE	9	3,500.00	11,557.26	0.00	(8,057.26)	330.21	1,683.75
Subtotal: 2172			22,000.00	25,520.97	0.00	(3,520.97)	116.00	2,302.50
Function 2182								
10 2182 6313 000 1050 3 12210	VISION SERV/SE	9	2,500.00	950.00	0.00	1,550.00	38.00	200.00
10 2182 6313 000 4020 3 12210	VISION SERV/SE	9	6,000.00	400.00	0.00	5,600.00	6.67	100.00
Subtotal: 2182			8,500.00	1,350.00	0.00	7,150.00	15.88	300.00
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
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	2,720.47	717.00	2,562.53	57.29	220.69
10 2214 6343 000 1050 3 00000	PD TRAVEL-HS	9	1,500.00	1,867.41	0.00	(367.41)	124.49	11.30
10 2214 6343 000 4020 3 00000	PD TRAVEL-EL	9	500.00	1,570.02	0.00	(1,070.02)	314.00	144.72
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	1,746.25	23.88	(770.13)	177.01	242.31
10 2214 6411 000 4020 3 00000	PD SUPPLIES-EL	9	5,500.00	2,286.03	0.00	3,213.97	41.56	198.33
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

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20 2214 6111 000 4020 3 00000	PD TEA SALARY-EL	9	500.00	916.69	0.00	(416.69)	183.34	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	132.98	0.00	(60.50)	183.47	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	13.25	0.00	(6.05)	184.03	0.60
20 2214 6314 000 1050 3 00000	PD PENMAC SUB-HS	9	5,000.00	1,594.76	0.00	3,405.24	31.90	589.76
20 2214 6314 000 4020 3 00000	PD PENMAC SUB-EL	9	6,000.00	4,382.48	0.00	1,617.52	73.04	294.88
Subtotal: 2214			36,537.88	22,362.90	740.88	13,434.10	63.23	1,750.31
Function 2222								
10 2222 6343 000 4020 3 00000	LB TRAVEL-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6411 000 1050 3 00000	LB SUPPLIES-HS	9	2,950.00	654.54	0.00	2,295.46	22.19	0.00
10 2222 6411 000 4020 3 00000	LB SUPPLIES-ELEM	9	2,950.00	2,460.58	0.00	489.42	83.41	752.92
10 2222 6412 000 1050 3 01010	LB TECH SUPPLIES-HS	9	1,050.00	1,319.05	0.00	(269.05)	125.62	0.00
10 2222 6412 000 4020 3 01010	LB TECH SUPPLIES-EL	9	1,050.00	1,319.05	0.00	(269.05)	125.62	0.00
10 2222 6441 000 1050 3 00000	LB BOOKS-HS	9	2,000.00	1,375.79	0.00	624.21	68.79	0.00
10 2222 6441 000 4020 3 00000	LB BOOKS-ELEM	9	7,000.00	6,801.06	90.75	108.19	98.45	680.64
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	0.00	385.25	22.95	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	30,088.94	0.00	20,742.11	59.19	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	4,910.99	0.00	3,399.11	59.10	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	314.93	0.00	422.12	42.73	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	3,789.45	0.00	2,706.75	58.33	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	1,366.88	0.00	(866.88)	273.38	0.00
Subtotal: 2222			84,874.40	54,830.01	90.75	29,953.64	64.71	7,019.89
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	1,874.97	0.00	625.03	75.00	208.33
10 2311 6221 000 0000 1 00000	BE SECRETARY RTMNT	9	171.50	128.61	0.00	42.89	74.99	14.29
10 2311 6231 000 0000 1 00000	BE SECRETARY OASDI	9	155.00	116.28	0.00	38.72	75.02	12.92
10 2311 6232 000 0000 1 00000	BE SECRETARY MEDICARE	9	36.24	27.18	0.00	9.06	75.00	3.02
10 2311 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	0.00	14,220.00	0.00	(14,220.00)	0.00	1,780.00
10 2311 6271 000 0000 1 00000	BE UNEMPL COMP	9	4,000.00	2,629.72	0.00	1,370.28	65.74	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	1,264.00	0.00	5,736.00	18.06	510.00
10 2311 6318 000 0000 1 00000	BE ELECTION	9	3,500.00	2,350.58	0.00	1,149.42	67.16	259.80
10 2311 6319 000 0000 1 00000	BE PURCHASED SERVICES	9	5,000.00	300.81	0.00	4,699.19	6.02	0.00
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	6,471.00	0.00	(471.00)	107.85	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	3,000.00	402.01	0.00	2,597.99	13.40	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2311 6371 000 0000 1 00000	BE DUES/FEES	9	10,000.00	6,194.00	0.00	3,806.00	61.94	175.00
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	2,152.42	0.00	(152.42)	107.62	23.88
Subtotal: 2311			67,362.74	71,848.12	0.00	(4,485.38)	106.66	2,987.24
Function 2321								
10 2321 6151 000 0000 1 00000	EA SECTY SALARY	9	52,084.00	39,062.97	0.00	13,021.03	75.00	4,340.33
10 2321 6221 000 0000 1 00000	EA RETIREMENT-CLASS	9	3,976.20	3,003.75	0.00	972.45	75.54	333.75
10 2321 6231 000 0000 1 00000	EA OASDI	9	3,195.12	2,372.58	0.00	822.54	74.26	263.62
10 2321 6232 000 0000 1 00000	EA MEDICARE-CLASS	9	747.24	554.85	0.00	192.39	74.25	61.65
10 2321 6241 000 0000 1 00000	EA BD PD INS-CLASS	9	6,496.20	4,872.15	0.00	1,624.05	75.00	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	3,021.00	0.00	(1,021.00)	151.05	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	1,513.08	0.00	(513.08)	151.31	0.00
10 2321 6411 000 0000 1 00000	EA SUPPLIES	9	2,000.00	905.36	0.00	1,094.64	45.27	107.97
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	84,314.52	0.00	22,751.48	78.75	9,368.28
20 2321 6211 000 0000 1 00000	EA RETIREMENT-CERT	9	16,464.22	12,930.30	0.00	3,533.92	78.54	1,436.70
20 2321 6232 000 0000 1 00000	EA MEDICARE CERT	9	1,527.71	1,199.34	0.00	328.37	78.51	133.26
20 2321 6241 000 0000 1 00000	EA BD PAID INS-CERT	9	6,480.00	4,872.15	0.00	1,607.85	75.19	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	161,134.62	0.00	46,902.07	77.45	17,128.26
Function 2329								
10 2329 6319 000 0000 1 00000	ST SRV PURCH SERVICES	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2329 6319 000 0000 1 12210	STDT SERV PROF/TECHNICAL-SE	9	0.00	1,615.18	0.00	(1,615.18)	0.00	0.00
10 2329 6319 000 0000 1 12810	ST SRV PUR SERVICES	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2329 6343 000 0000 1 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 6398 000 0000 1 00000	OTHER EXPENSES	9	0.00	3,342.54	0.00	(3,342.54)	0.00	0.00
10 2329 6411 000 0000 1 00000	STDNT SERV SUPPLIES	9	0.00	568.37	0.00	(568.37)	0.00	0.00
10 2329 6411 000 0000 1 12210	STDNT SRV DIR SUPPLY	9	300.00	11,973.94	0.00	(11,673.94)	3,991.31	309.94
20 2329 6112 000 0000 3 00000	ST SRV DIRECTOR	9	5,160.00	3,870.00	0.00	1,290.00	75.00	430.00
20 2329 6112 000 0000 3 12210	ST SRV DIR-SE CODE	9	54,180.00	40,635.00	0.00	13,545.00	75.00	4,515.00
20 2329 6112 000 0000 3 12810	ST SRV DIR-ECSE CODE	9	5,160.00	3,870.00	0.00	1,290.00	75.00	430.00
20 2329 6211 000 0000 3 00000	ST SRV DIRECTOR-RET	9	823.28	623.76	0.00	199.52	75.77	68.61
20 2329 6211 000 0000 3 12210	ST SRV -SE (RET)	9	8,645.43	6,549.82	0.00	2,095.61	75.76	720.45
20 2329 6211 000 0000 3 12810	ST SRV DIR-ECSE (RET)	9	823.28	623.84	0.00	199.44	75.77	68.62
20 2329 6232 000 0000 3 00000	ST SRV DIRECTOR-MED	9	74.82	52.34	0.00	22.48	69.95	5.77
20 2329 6232 000 0000 3 12210	ST SRV DIR-SE MED	9	785.61	549.31	0.00	236.30	69.92	60.53
20 2329 6232 000 0000 3 12810	ST SRV DIR-ECSE MED	9	74.82	52.30	0.00	22.52	69.90	5.76
20 2329 6241 000 0000 3 00000	ST SRV DIRECTOR-INS	9	519.72	433.10	0.00	86.62	83.33	43.31
20 2329 6241 000 0000 3 12210	ST SRV DIR-SE MED INS	9	5,456.76	4,547.31	0.00	909.45	83.33	454.73
20 2329 6241 000 0000 3 12810	ST SRV- ECSE MED INS	9	519.72	433.09	0.00	86.63	83.33	43.31
Subtotal: 2329			83,523.44	80,734.35	0.00	2,789.09	96.66	7,156.03
Function 2331								
10 2331 6151 000 0000 3 01010	TECHNOLOGY AIDE	9	93,280.00	71,460.09	0.00	21,819.91	76.61	7,940.01

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	5,740.86	0.00	1,547.22	78.77	618.77
10 2331 6231 000 0000 3 01010	TECHNOLOGY OASDI	9	5,325.12	4,172.90	0.00	1,152.22	78.36	446.39
10 2331 6232 000 0000 3 01010	TECH MEDICARE/CLASS	9	1,245.36	975.94	0.00	269.42	78.37	104.40
10 2331 6241 000 0000 3 01010	TECHNOLOGY MED INS	9	12,992.40	9,744.30	0.00	3,248.10	75.00	1,082.70
10 2331 6316 000 0000 3 01010	TECHNOLOGY TECH SERV	9	10,000.00	19,353.87	0.00	(9,353.87)	193.54	3,000.00
10 2331 6319 000 0000 3 01010	TECH PROF SERVICES	9	0.00	255.00	0.00	(255.00)	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	19,106.91	0.00	5,893.09	76.43	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	0.00	14,360.00	4.27	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	143,708.18	0.00	39,922.78	78.26	13,401.35
Function 2411								
10 2411 6151 000 1050 1 00000	PO SECRETARY SAL-HS	9	24,154.00	14,107.81	0.00	10,046.19	58.41	2,012.83
10 2411 6151 000 4020 1 00000	PO SECRETARY SAL- EL	9	26,554.00	15,489.81	0.00	11,064.19	58.33	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	1,225.84	0.00	431.12	73.98	175.12
10 2411 6221 000 4020 1 00000	PO PEERS RTMT-EL	9	2,266.09	1,321.88	0.00	944.21	58.33	188.84
10 2411 6231 000 1050 1 00000	PO OASDI-HS	9	1,497.60	855.33	0.00	642.27	57.11	122.19
10 2411 6231 000 4020 1 00000	PO OASDI-EL	9	1,609.33	922.32	0.00	687.01	57.31	131.76
10 2411 6232 000 1050 1 00000	PO MEDICARE/CLASS- HS	9	350.28	200.06	0.00	150.22	57.11	28.58
10 2411 6232 000 4020 1 00000	PO MEDICARE/CLASS-EL	9	376.44	215.67	0.00	160.77	57.29	30.81
10 2411 6241 000 1050 1 00000	PO BD PD INS/CLASS-HS	9	16.20	3,789.45	0.00	(3,773.25)	23,391.67	541.35
10 2411 6241 000 4020 1 00000	PO BD PD INS/CLASS-EL	9	6,496.20	3,789.45	0.00	2,706.75	58.33	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 6338 000 4020 1 00000	PO COPIER LEASE-EL	9	0.00	33.00	0.00	(33.00)	0.00	33.00
10 2411 6339 000 4020 1 00000	PO COPIER MAINT-EL	9	400.00	231.00	0.00	169.00	57.75	0.00
10 2411 6343 000 1050 1 00000	PO TRAVEL-HS	9	2,000.00	1,286.78	0.00	713.22	64.34	549.90
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	0.00	2,370.00	21.00	0.00
10 2411 6371 000 4020 1 00000	PO DUES/MEMBERSHIP-EL	9	1,500.00	634.00	0.00	866.00	42.27	0.00
10 2411 6411 000 1050 1 00000	PO SUPPLIES-HS	9	6,000.00	4,771.44	0.00	1,228.56	79.52	231.20
10 2411 6411 000 4020 1 00000	PO SUPPLIES-EL	9	6,000.00	1,078.79	0.00	4,921.21	17.98	0.00
10 2411 6412 000 1050 1 01010	PO TECH SUPPLIES-HS	9	500.00	2,399.90	299.80	(2,199.70)	539.94	0.00
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 6112 000 1050 1 00000	PO PRINCIPAL SAL - HS	9	168,127.00	103,022.60	0.00	65,104.40	61.28	13,742.08
20 2411 6112 000 1050 4 42201	PO SAL-HS TEACH RETENTION	9	0.00	20,656.12	0.00	(20,656.12)	0.00	0.00
20 2411 6112 000 4020 1 00000	PO PRINCIPAL SAL- EL	9	72,493.00	54,369.72	0.00	18,123.28	75.00	6,041.08
20 2411 6211 000 1050 1 00000	PO PSRS RTMT-HS	9	26,257.54	19,342.80	0.00	6,914.74	73.67	2,149.20
20 2411 6211 000 4020 1 00000	PO PSRS RTMT-EL	9	11,451.12	8,593.44	0.00	2,857.68	75.04	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	1,671.57	0.00	624.17	72.81	185.53
20 2411 6232 000 4020 1 00000	PO MEDICARE/CERT-EL	9	1,047.60	782.64	0.00	264.96	74.71	86.96
20 2411 6241 000 1050 1 00000	PO BD PD INS/CERT-HS	9	12,992.40	9,744.30	0.00	3,248.10	75.00	1,082.70
20 2411 6241 000 4020 1 00000	PO BD PD INS/CERT-EL	9	6,319.80	4,872.15	0.00	1,447.65	77.09	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

<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>
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	278,586.87	299.80	113,974.63	70.99	31,582.91
Function 2491								
10 2491 6411 000 1050 1 00000	ADMIN SRV-SUPPLIES	9	3,000.00	1,008.00	16.45	1,975.55	34.15	45.35
Subtotal: 2491			3,000.00	1,008.00	16.45	1,975.55	34.15	45.35
Function 2511								
10 2511 6319 000 0000 1 00000	BUS. SUPPORT SERV	9	5,000.00	2,702.54	0.00	2,297.46	54.05	721.06
50 2511 6319 000 0000 1 00000	WEPAY FEE	9	0.00	1,238.50	0.00	(1,238.50)	0.00	0.00
Subtotal: 2511			5,000.00	3,941.04	0.00	1,058.96	78.82	721.06
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	0.00
50 2523 6319 000 0000 1 00000	FS PAYPAL FEES	9	200.00	211.06	0.00	(11.06)	105.53	211.06
Subtotal: 2523			1,000.00	229.28	0.00	770.72	22.93	211.06
Function 2524								
10 2524 6411 000 0000 1 00000	PAYROLL SUPPLIES	9	0.00	392.37	0.00	(392.37)	0.00	0.00
Subtotal: 2524			0.00	392.37	0.00	(392.37)	0.00	0.00
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	0.00
Subtotal: 2529			0.00	5,339.85	0.00	(5,339.85)	0.00	0.00
Function 2541								
10 2541 6151 000 0000 1 00000	OP/MAINT DIRECTION	9	44,466.00	35,858.11	0.00	8,607.89	80.64	3,913.50
10 2541 6221 000 0000 1 00000	OP/MAINT PEERS RETMNT	9	3,050.40	2,714.11	0.00	336.29	88.98	297.13
10 2541 6231 000 0000 1 00000	OP/MAINT OASDI	9	2,705.52	2,187.26	0.00	518.26	80.84	238.58
10 2541 6232 000 0000 1 00000	OP/MAINT MEDICARE	9	632.76	511.51	0.00	121.25	80.84	55.80
10 2541 6241 000 0000 1 00000	OP/MAINT BD PAID INS	9	16.20	3,715.82	0.00	(3,699.62)	22,937.16	418.91
Subtotal: 2541			50,870.88	44,986.81	0.00	5,884.07	88.43	4,923.92
Function 2542								
10 2542 6151 000 0000 1 00000	BLDG SERV SALARY	9	211,278.00	137,293.88	0.00	73,984.12	64.98	15,534.13
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
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	9,972.32	0.00	7,060.37	58.55	1,079.77
10 2542 6231 000 0000 1 00000	BLDG SERV OASDI	9	12,775.46	8,128.46	0.00	4,647.00	63.63	930.76
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	1,933.37	0.00	1,054.39	64.71	217.67
10 2542 6241 000 0000 1 00000	BLDG SERV MED INS	9	37,119.96	18,337.03	0.00	18,782.93	49.40	2,168.10
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	21,202.31	0.00	(19,702.31)	1,413.49	816.00

<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>
10 2542 6332 000 0000 1 00000	BLDG SERV REPAIRS/MT	9	40,000.00	14,196.71	0.00	25,803.29	35.49	5,574.38
10 2542 6335 000 0000 1 00000	BLDG SERV WATER/SEWER	9	7,725.00	4,583.91	0.00	3,141.09	59.34	628.86
10 2542 6336 000 0000 1 00000	BLDG SERV TRASH	9	11,000.00	8,324.70	0.00	2,675.30	75.68	861.04
10 2542 6351 000 0000 1 00000	BLDG SERV PROP INS	9	40,000.00	50,968.00	0.00	(10,968.00)	127.42	0.00
10 2542 6352 000 0000 1 00000	BLDG SERV LIAB INS	9	25,000.00	33,676.00	0.00	(8,676.00)	134.70	0.00
10 2542 6361 000 0000 1 00000	BLDG SERV COMMUNICATI	9	15,000.00	7,238.99	0.00	7,761.01	48.26	997.30
10 2542 6361 000 0000 3 01010	COMM-HOT SPOTS	9	0.00	10,773.09	0.00	(10,773.09)	0.00	2,358.72
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	38,347.52	0.00	51,652.48	42.61	4,136.36
10 2542 6481 000 0000 1 00000	BLDG SERV ELECTRIC	9	89,000.00	73,168.80	0.00	15,831.20	82.21	7,331.63
10 2542 6483 000 0000 1 00000	BLDG SERV PROPANE	9	45,000.00	37,082.94	0.00	7,917.06	82.41	12,682.01
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	492,272.96	0.00	202,974.24	70.81	55,316.73
Function 2543								
10 2543 6332 000 0000 1 00000	GROUND S UPKEEP/REPAIR	9	5,000.00	3,133.79	0.00	1,866.21	62.68	517.55
10 2543 6411 000 0000 1 00000	GROUND S UPKEEP/EXPNSE	9	5,000.00	2,688.93	0.00	2,311.07	53.78	200.43
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	13,322.72	0.00	(3,322.72)	133.23	717.98
Function 2545								
10 2545 6332 000 0000 1 00000	DISTRICT VEH REP/MAIN	9	5,000.00	171.97	0.00	4,828.03	3.44	0.00
10 2545 6486 000 0000 1 00000	DIST VEHICLE EXP-GAS	9	2,500.00	156.41	0.00	2,343.59	6.26	37.50
Subtotal: 2545			7,500.00	328.38	0.00	7,171.62	4.38	37.50
Function 2546								
10 2546 6319 000 0000 1 00000	SECURITY SERVICES	9	31,008.00	37,349.13	0.00	(6,341.13)	120.45	4,868.59
10 2546 6332 000 0000 1 00000	SECURITY SERVICES R/M	9	500.00	274.07	0.00	225.93	54.81	49.07
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	38,031.74	0.00	(6,523.74)	120.71	4,917.66
Function 2552								
10 2552 6111 000 0000 1 00000	PT CERTIFIED SALARY	9	2,500.00	11,397.50	0.00	(8,897.50)	455.90	1,148.00
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	36,206.22	0.00	11,587.78	75.75	4,343.58
10 2552 6161 000 0000 1 00000	PT CLASSIFIED SALARY	9	176,158.60	115,182.30	0.00	60,976.30	65.39	14,076.65
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	2,769.00	0.00	6,231.00	30.77	364.00
10 2552 6211 000 0000 1 00000	PT PSRS RTMNT	9	0.00	1,844.60	0.00	(1,844.60)	0.00	186.67
10 2552 6211 000 0000 1 55555	PT RTMNT PSRS/SS	9	0.00	325.93	0.00	(325.93)	0.00	0.00
10 2552 6221 000 0000 1 00000	PT PEERS RTMNT	9	8,960.65	6,249.02	0.00	2,711.63	69.74	707.95
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	9,018.20	0.00	4,354.67	67.44	1,094.48
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	171.69	0.00	(171.69)	0.00	22.57
10 2552 6232 000 0000 1 00000	PT MEDICARE-CLASS	9	3,127.53	2,270.99	0.00	856.54	72.61	271.93
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	40.15	0.00	(40.15)	0.00	5.28
10 2552 6241 000 0000 1 00000	PT BD PD INS-CLASS	9	14,865.84	11,656.13	0.00	3,209.71	78.41	1,344.34
10 2552 6261 000 0000 1 00000	PT WKMNS COMP INS	9	11,000.00	13,468.00	0.00	(2,468.00)	122.44	0.00

Function 2561

Function 2569

<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>
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
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	437.50	0.00	312.50	58.33	62.50
10 2645 6151 000 4020 1 00000	OTHER HEALTH SRV-CLAS	9	750.00	437.50	0.00	312.50	58.33	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	30.03	0.00	21.45	58.33	4.29
10 2645 6221 000 4020 1 00000	OTHER HEALTH SV-PEERS	9	51.48	30.03	0.00	21.45	58.33	4.29
10 2645 6231 000 1050 1 00000	OTHER HEALTH SV-OASDI	9	46.56	27.09	0.00	19.47	58.18	3.87
10 2645 6231 000 4020 1 00000	OTHER HEALTH SV-OASDI	9	46.44	27.09	0.00	19.35	58.33	3.87
10 2645 6232 000 1050 1 00000	OTHER HEALTH SERV-MED	9	10.92	6.37	0.00	4.55	58.33	0.91
10 2645 6232 000 4020 1 00000	OTHER HEALTH SERV-MED	9	10.80	6.37	0.00	4.43	58.98	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	1,001.98	0.00	2,615.70	27.70	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	12,966.35	0.00	(12,966.35)	0.00	1,068.72
10 3511 6221 000 4020 3 00000	PE PEERS RTMT	9	0.00	587.45	0.00	(587.45)	0.00	38.69
10 3511 6231 000 4020 3 00000	PE OASDI	9	1,200.00	803.91	0.00	396.09	66.99	66.26
10 3511 6232 000 4020 3 00000	PE MEDICARE/NON CERT	9	150.00	188.02	0.00	(38.02)	125.35	15.50
10 3511 6319 000 4020 3 00000	PE PROF SERVICES	9	700.00	135.00	0.00	565.00	19.29	135.00
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	6,020.86	0.00	1,979.14	75.26	666.67
20 3511 6211 000 4020 3 00000	PE RETIREMENT-CERT	9	1,160.00	873.57	0.00	286.43	75.31	96.67
20 3511 6232 000 4020 3 00000	PE MEDICARE TEACHER	9	116.00	87.33	0.00	28.67	75.28	9.67
Subtotal: 3511			29,326.00	23,375.56	0.00	5,950.44	79.71	2,097.18
Function 3512								
10 3512 6152 000 4020 4 45100	EC INSTRUCTIONAL AIDE	9	17,075.65	9,927.92	0.00	7,147.73	58.14	1,372.70
10 3512 6221 000 4020 4 45100	EC PEERS RTMNT	9	1,615.92	940.37	0.00	675.55	58.19	131.21
10 3512 6231 000 4020 4 45100	EC OASDI	9	1,026.12	586.70	0.00	439.42	57.18	79.35
10 3512 6232 000 4020 4 45100	EC MEDICARE-CLASS	9	240.00	137.23	0.00	102.77	57.18	18.56
10 3512 6241 000 4020 4 45100	EC BD PD INS-CLASS	9	6,496.20	3,248.10	0.00	3,248.10	50.00	541.35
10 3512 6411 000 4020 4 45100	EC SUPPLY	9	0.00	2,565.04	0.00	(2,565.04)	0.00	0.00
20 3512 6111 000 4020 4 45100	EC SALARY-CERT	9	40,950.00	25,383.29	0.00	15,566.71	61.99	3,629.16
20 3512 6211 000 4020 4 45100	EC PSRS RTMNT	9	6,877.32	4,228.69	0.00	2,648.63	61.49	604.53
20 3512 6232 000 4020 4 45100	EC MEDICARE-CERT	9	575.16	353.65	0.00	221.51	61.49	50.27
20 3512 6241 000 4020 4 45100	EC BD PD INS-CERT	9	6,496.20	3,248.10	0.00	3,248.10	50.00	541.35

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Subtotal: 3512			81,352.57	50,619.09	0.00	30,733.48	62.22	6,968.48
Function 3611								
10 3611 6411 000 0000 4 45100	HOMELESS SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3611			0.00	0.00	0.00	0.00	0.00	0.00
Function 3911								
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 CONWAY SCHOOL FOUND SCHOL/GRANTS	9	0.00	14,573.55	0.00	(14,573.55)	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	0.00
60 3911 6411 309 1050 1 00309	SA HS EMP/COMM ACTIVITY	9	0.00	0.00	0.00	0.00	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	17,380.00	0.00	(17,380.00)	0.00	0.00
Subtotal: 3911			15,000.00	33,402.42	1,267.13	(19,669.55)	231.13	0.00
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	CONST/ARCHITECT - NEW	9	0.00	23,566.43	0.00	(23,566.43)	0.00	9,000.00
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	36,279.07	0.00	(21,279.07)	241.86	9,000.00
Function 4051								
40 4051 6521 000 1050 1 00000	FACILITIES IMPROVEMENT-HS	9	85,000.00	76,543.84	0.00	8,456.16	90.05	0.00
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	6,713.88	0.00	3,286.12	67.14	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	83,742.72	0.00	21,257.28	79.75	0.00
Function 5111								
30 5111 6611 000 0000 1 00000	BONDED PRINCIPAL	9	125,000.00	270,000.00	0.00	(145,000.00)	216.00	0.00
Subtotal: 5111			125,000.00	270,000.00	0.00	(145,000.00)	216.00	0.00
Function 5211								
30 5211 6621 000 0000 1 00000	BONDED INTEREST	9	44,775.00	35,180.00	0.00	9,595.00	78.57	0.00
Subtotal: 5211			44,775.00	35,180.00	0.00	9,595.00	78.57	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	300.00	0.00	0.00	100.00	0.00
Subtotal: 5311			300.00	300.00	0.00	0.00	100.00	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	6,149,162.08	24,586.05	2,850,218.95	68.42	704,009.44

<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>
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	3,533,522.29	0.00	(3,533,522.29)	0.00	(117,505.78)
Total Liabilities:			0.00	(5,117.22)	0.00	5,117.22	0.00	(35.49)
Total Revenues:			3,140,848.25	2,391,177.87	0.00	749,670.38	76.13	115,553.85
Total Expenditures:			2,949,140.87	2,077,806.87	7,779.54	863,554.46	70.72	223,233.73
Revenues + Expenditures:			191,707.38	313,371.00	(7,779.54)	(113,884.08)		(107,679.88)
Budgeted Fund Balance:			191,707.38					
Total Fund Balance:				3,538,639.51				
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	1,324,108.03	0.00	(1,324,108.03)	0.00	180,390.71
Total Liabilities:			0.00	4,432.06	0.00	(4,432.06)	0.00	0.00
Total Revenues:			4,449,511.40	4,124,788.96	0.00	324,722.44	92.70	552,224.40
Total Expenditures:			4,707,833.59	2,805,112.99	0.00	1,902,720.60	59.58	371,833.69
Revenues + Expenditures:			(258,322.19)	1,319,675.97	0.00	(1,577,998.16)		180,390.71
Budgeted Fund Balance:			(258,322.19)					
Total Fund Balance:				1,319,675.97				
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	249,308.49	0.00	(249,308.49)	0.00	5,237.52
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			269,708.00	269,454.79	0.00	253.21	99.91	5,237.52
Total Expenditures:			170,075.00	305,480.00	0.00	(135,405.00)	179.61	0.00
Revenues + Expenditures:			99,633.00	(36,025.21)	0.00	135,658.21		5,237.52
Budgeted Fund Balance:			99,633.00					
Total Fund Balance:				249,308.49				
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	127,798.94	0.00	(127,798.94)	0.00	(4,587.97)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			109,833.00	34,664.09	0.00	75,168.91	31.56	4,412.03
Total Expenditures:			398,835.00	329,108.14	780.00	68,946.86	82.71	9,000.00
Revenues + Expenditures:			(289,002.00)	(294,444.05)	(780.00)	6,222.05		(4,587.97)
Budgeted Fund Balance:			(289,002.00)					
Total Fund Balance:				127,798.94				
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	(76,294.09)	0.00	76,294.09	0.00	(7,068.12)
Total Liabilities:			0.00	5.77	0.00	(5.77)	0.00	0.00
Total Revenues:			394,500.00	261,259.50	0.00	133,240.50	66.23	30,732.51
Total Expenditures:			543,582.62	389,090.88	14.00	154,477.74	71.58	47,591.04
Revenues + Expenditures:			(149,082.62)	(127,831.38)	(14.00)	(21,237.24)		(16,858.53)

<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:			(149,082.62)					
Total Fund Balance:				(76,299.86)				
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
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	152,629.73	0.00	(152,629.73)	0.00	(24,320.84)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			200,000.00	200,525.64	0.00	(525.64)	100.26	28,030.14
Total Expenditures:			200,000.00	204,342.30	16,012.51	(20,354.81)	110.18	52,350.98
Revenues + Expenditures:			0.00	(3,816.66)	(16,012.51)	19,829.17		(24,320.84)
Budgeted Fund Balance:								
Total Fund Balance:				152,629.73				
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	5,268,794.11	0.00	(5,268,794.11)	0.00	32,145.52
Total Liabilities:			0.00	(679.39)	0.00	679.39	0.00	(35.49)
Total Revenues:			8,564,400.65	7,281,870.85	0.00	1,282,529.80	85.02	736,190.45
Total Expenditures:			9,023,967.08	6,149,162.08	24,586.05	2,850,218.95	68.42	704,009.44
Revenues + Expenditures:			(459,566.43)	1,132,708.77	(24,586.05)	(1,567,689.15)		32,181.01
Budgeted Fund Balance:			(459,566.43)					
Total Fund Balance:				5,269,473.50				