

<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	434,649.88	0.00	(434,649.88)	0.00	(471,724.04)
20 1111	CASH IN BANK	1	0.00	(146.71)	0.00	146.71	0.00	(99,861.50)
30 1111	CASH IN BANK	1	0.00	221,246.12	0.00	(221,246.12)	0.00	1,801.45
40 1111	CASH IN BANK	1	0.00	422,242.99	0.00	(422,242.99)	0.00	(29,983.48)
50 1111	CASH IN BANK	1	0.00	41,746.88	0.00	(41,746.88)	0.00	(45,374.73)
54 1111	CASH IN BANK	1	0.00	(4,058.38)	0.00	4,058.38	0.00	0.00
60 1111	CASH IN BANK	1	0.00	156,446.39	0.00	(156,446.39)	0.00	(9,537.90)
Subtotal: 1111			0.00	1,272,127.17	0.00	(1,272,127.17)	0.00	(654,680.20)
10 1118 000 000	MOCAAT Cash	1	0.00	2,798,652.03	0.00	(2,798,652.03)	0.00	4,445.70
Subtotal: 1118			0.00	2,798,652.03	0.00	(2,798,652.03)	0.00	4,445.70
30 1151	BOK FINANCIAL/BOND PY	1	0.00	64,087.58	0.00	(64,087.58)	0.00	16,018.00
Subtotal: 1151			0.00	64,087.58	0.00	(64,087.58)	0.00	16,018.00
Total: Current Assets			0.00	4,134,866.78	0.00	(4,134,866.78)	0.00	(634,216.50)
Current Liabilities								
10 2111	ACCOUNTS PAYABLE-GENERAL	4	0.00	692.01	0.00	(692.01)	0.00	344.66
20 2111	ACCOUNTS PAYABLE-GENERAL	4	0.00	414.95	0.00	(414.95)	0.00	84.30
Subtotal: 2111			0.00	1,106.96	0.00	(1,106.96)	0.00	428.96
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	(2,263.07)	0.00	2,263.07	0.00	0.00
10 2156 007	VOLUNTARY LIFE INS	4	0.00	(45.80)	0.00	45.80	0.00	0.00
10 2156 008	DENTAL INS PAYABLE	4	0.00	(82.82)	0.00	82.82	0.00	0.00
10 2156 009	VISION INS PAYABLE	4	0.00	(14.63)	0.00	14.63	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	(582.00)	0.00	582.00	0.00	(582.00)

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20 2156 007	LIFE INS PAYABLE	4	0.00	(2.70)	0.00	2.70	0.00	(1.35)
20 2156 008	DENTAL INS PAYABLE	4	0.00	(36.71)	0.00	36.71	0.00	(36.71)
20 2156 009	VISION INS PAYABLE	4	0.00	(9.98)	0.00	9.98	0.00	(9.98)
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	(3,133.81)	0.00	3,133.81	0.00	(630.04)
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	12.56	0.00	(12.56)	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	247.53	0.00	(247.53)	0.00	0.00
10 2161 011	AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
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
20 2161 212	WAGE GARNISHMENT	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	(38.40)	0.00	38.40	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	(1,897.95)	0.00	1,897.95	0.00	(201.08)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	3,235,058.92	0.00	(3,235,058.92)	0.00	(467,623.00)
20 3111	FUND BALANCE	7	0.00	0.00	0.00	0.00	0.00	(99,315.76)
30 3111	FUND BALANCE	7	0.00	285,333.70	0.00	(285,333.70)	0.00	17,819.45
40 3111	FUND BALANCE	7	0.00	417,676.96	0.00	(417,676.96)	0.00	(29,983.48)
40 3111 000 016	AG BUILDING FUND BALANCE	7	0.00	4,566.03	0.00	(4,566.03)	0.00	0.00
50 3111	FUND BALANCE	7	0.00	41,741.11	0.00	(41,741.11)	0.00	(45,374.73)
54 3111	FUND BALANCE	7	0.00	(4,058.38)	0.00	4,058.38	0.00	0.00
60 3111	FUND BALANCE	7	0.00	6,641.15	0.00	(6,641.15)	0.00	0.00
60 3111 000 016	SA VO AG BLDG	7	0.00	95.00	0.00	(95.00)	0.00	0.00
60 3111 000 027	FUND BALANCE-WORK ROOM SNACKS	7	0.00	694.20	0.00	(694.20)	0.00	0.00
60 3111 000 030	SA SR BASKETBALL GIFTS ACTIVITY	7	0.00	170.08	0.00	(170.08)	0.00	0.00
60 3111 000 101	SA BASEBALL ACTIVITY	7	0.00	868.75	0.00	(868.75)	0.00	(1,020.00)
60 3111 000 102	SA SOFTBALL ACTIVITY	7	0.00	1,735.80	0.00	(1,735.80)	0.00	0.00
60 3111 000 103	SA VOLLEYBALL ACTIVITY	7	0.00	964.17	0.00	(964.17)	0.00	615.00
60 3111 000 104	SA BASKETBALL ACTIVITY	7	0.00	(80.08)	0.00	80.08	0.00	(1,200.00)

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60 3111 000 105	SA GIRLS BASKETBALL ACTIVITY	7	0.00	1,894.69	0.00	(1,894.69)	0.00	1,200.00
60 3111 000 106	SA CC/TRACK ACTIVITY	7	0.00	2,199.12	0.00	(2,199.12)	0.00	(150.00)
60 3111 000 107	SA CHEERLEADING ACTIVITY	7	0.00	238.15	0.00	(238.15)	0.00	0.00
60 3111 000 108	SA JH SOFTBALL ACTIVITY	7	0.00	158.50	0.00	(158.50)	0.00	0.00
60 3111 000 201	SA VO AG	7	0.00	(216.19)	0.00	216.19	0.00	0.00
60 3111 000 202	SA FFA	7	0.00	31,061.33	0.00	(31,061.33)	0.00	(3,276.43)
60 3111 000 203	SA SENIOR	7	0.00	(244.40)	0.00	244.40	0.00	(150.81)
60 3111 000 204	SA STUCO	7	0.00	15,328.14	0.00	(15,328.14)	0.00	(333.70)
60 3111 000 206	SA FCCLA	7	0.00	2,155.40	0.00	(2,155.40)	0.00	(174.10)
60 3111 000 207	SA FTA	7	0.00	762.17	0.00	(762.17)	0.00	0.00
60 3111 000 208	SA FBLA	7	0.00	12,771.67	0.00	(12,771.67)	0.00	2,011.59
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	945.17	0.00	(945.17)	0.00	0.00
60 3111 000 211	SA FCA	7	0.00	440.91	0.00	(440.91)	0.00	0.00
60 3111 000 212	SA HS ANGEL TREE	7	0.00	2,513.66	0.00	(2,513.66)	0.00	0.00
60 3111 000 213	SA LEG/LEADERSHIP	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 214	SA YEARBOOK	7	0.00	1,717.11	0.00	(1,717.11)	0.00	145.46
60 3111 000 215	SA ACADEMIC TEAM	7	0.00	1,761.28	0.00	(1,761.28)	0.00	450.00
60 3111 000 216	SA JH STUDENT COUNCIL	7	0.00	625.03	0.00	(625.03)	0.00	0.00
60 3111 000 218	SA STICKS/STONES	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 219	TRANSITION ACCOUNT	7	0.00	1,187.79	0.00	(1,187.79)	0.00	(2,531.51)
60 3111 000 220	EL SA FUND BALANCE	7	0.00	11,342.28	0.00	(11,342.28)	0.00	1,523.75
60 3111 000 221	SA ANGLER CLUB	7	0.00	414.49	0.00	(414.49)	0.00	0.00
60 3111 000 222	SA ARCHERY CLUB	7	0.00	2,258.44	0.00	(2,258.44)	0.00	(5,918.62)
60 3111 000 223	SA TRAP SHOOTING FUND BALANCE	7	0.00	874.20	0.00	(874.20)	0.00	0.00
60 3111 000 224	SA DEBATE CLUB FUND BALANCE	7	0.00	68.42	0.00	(68.42)	0.00	0.00
60 3111 000 225	SA HS ACTIVITY FUND BALANCE	7	0.00	728.86	0.00	(728.86)	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 000 301	SA FFA SCHOLARSHIP	7	0.00	450.00	0.00	(450.00)	0.00	0.00
60 3111 000 302	SA HS MUSIC/BAND	7	0.00	4,573.44	0.00	(4,573.44)	0.00	0.00
60 3111 000 303	SA EL MUSIC	7	0.00	1,026.58	0.00	(1,026.58)	0.00	0.00
60 3111 000 304	SA COMM FND SCHOLAR/GRNT	7	0.00	(420.87)	0.00	420.87	0.00	(378.47)
60 3111 000 305	SA HS LIBRARY	7	0.00	246.02	0.00	(246.02)	0.00	0.00
60 3111 000 306	SA EL LIBRARY	7	0.00	1,650.95	0.00	(1,650.95)	0.00	(350.06)
60 3111 000 307	SA BACKPACK PROGRAM	7	0.00	5,400.68	0.00	(5,400.68)	0.00	0.00
60 3111 000 308	ANGEL TREE	7	0.00	8,302.71	0.00	(8,302.71)	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	2,910.61	0.00	(2,910.61)	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	19,230.01	0.00	(19,230.01)	0.00	0.00
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	1,984.69	0.00	(1,984.69)	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	4,136,764.73	0.00	(4,136,764.73)	0.00	(634,015.42)
Total: Fund Balance			0.00	4,136,764.73	0.00	(4,136,764.73)	0.00	(634,015.42)

Revenue

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Revenue Object 5100								
10 5111	CURRENT TAXES	8	1,272,750.00	1,248,598.78	0.00	24,151.22	98.10	0.00
30 5111	CURRENT TAXES	8	216,090.00	222,478.34	0.00	(6,388.34)	102.96	0.00
40 5111	CURRENT TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5111			1,488,840.00	1,471,077.12	0.00	17,762.88	98.81	0.00
10 5112	DELINQUENT TAX	8	107,800.00	182,395.26	0.00	(74,595.26)	169.20	26,794.72
30 5112	DELINQUENT TAX	8	19,208.00	32,499.63	0.00	(13,291.63)	169.20	4,774.34
40 5112	DELINQUENT TAX	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5112			127,008.00	214,894.89	0.00	(87,886.89)	169.20	31,569.06
10 5113 000 0000 00000	PROP C	8	431,692.00	486,685.94	0.00	(54,993.94)	112.74	0.00
20 5113	PROP C	8	527,624.00	600,705.40	0.00	(73,081.40)	113.85	73,081.40
Subtotal: 5113			959,316.00	1,087,391.34	0.00	(128,075.34)	113.35	73,081.40
40 5114	INTANGIBLE TAXES	8	0.00	54.10	0.00	(54.10)	0.00	0.00
Subtotal: 5114			0.00	54.10	0.00	(54.10)	0.00	0.00
40 5115	M&M SURTAX	8	9,000.00	10,068.34	0.00	(1,068.34)	111.87	91.89
Subtotal: 5115			9,000.00	10,068.34	0.00	(1,068.34)	111.87	91.89
10 5116	LIEU OF TAX	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5116 000 0000 00000	IN LIEU OF TAX	8	0.00	78.44	0.00	(78.44)	0.00	78.44
Subtotal: 5116			0.00	78.44	0.00	(78.44)	0.00	78.44
20 5121 000 1050 01013	PARENT PAID TUITION-HS	8	0.00	6,273.00	0.00	(6,273.00)	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	6,273.00	0.00	(6,273.00)	0.00	0.00
10 5141	EARNING ON INVESTMENT	8	38,000.00	106,334.42	0.00	(68,334.42)	279.83	7,277.83
30 5141	EARNING ON INVESTMENT	8	8,000.00	20,607.83	0.00	(12,607.83)	257.60	2,722.89
40 5141	EARNING ON INVESTMENT	8	38,000.00	57,582.06	0.00	(19,582.06)	151.53	2,731.66
Subtotal: 5141			84,000.00	184,524.31	0.00	(100,524.31)	219.67	12,732.38
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	35,359.37	0.00	(3,359.37)	110.50	32.75
50 5151 000 4020 15100	LUNCH - STUDENT EL	8	50,000.00	48,565.54	0.00	1,434.46	97.13	0.00
Subtotal: 5151			82,000.00	83,924.91	0.00	(1,924.91)	102.35	32.75
50 5161 000 1050 16100	LUNCH - ADULT HS	8	3,000.00	4,039.01	0.00	(1,039.01)	134.63	0.00
50 5161 000 4020 16100	LUNCH - ADULT EL	8	3,500.00	5,639.14	0.00	(2,139.14)	161.12	0.00
Subtotal: 5161			6,500.00	9,678.15	0.00	(3,178.15)	148.89	0.00
50 5165 000 4020 15600	LUNCH - OTHER EL	8	0.00	323.52	0.00	(323.52)	0.00	0.00
Subtotal: 5165			0.00	323.52	0.00	(323.52)	0.00	0.00
10 5171 000 1050	ADMISSIONS-STDNT ACT	8	13,000.00	15,445.59	0.00	(2,445.59)	118.81	0.00
Subtotal: 5171			13,000.00	15,445.59	0.00	(2,445.59)	118.81	0.00
10 5174	OTHER ACTIVITY REV	8	0.00	2,974.00	0.00	(2,974.00)	0.00	0.00
50 5174	FS ONLINE SERVICE CHARGE	8	0.00	972.08	0.00	(972.08)	0.00	0.69
60 5174 309 1050 00309	SA HS EMP/COMMUNITY ACT REV	8	0.00	402.66	0.00	(402.66)	0.00	0.00
60 5174 310 4020 00310	SA EL EMP/COMM ACT REV	8	0.00	2,511.42	0.00	(2,511.42)	0.00	0.00
Subtotal: 5174			0.00	6,860.16	0.00	(6,860.16)	0.00	0.69
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 ACTIVITY REV	8	0.00	4,529.00	0.00	(4,529.00)	0.00	0.00
60 5179 102 1050 00102	SA SOFTBALL ACTIVITY REV	8	0.00	4,840.00	0.00	(4,840.00)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 5179 103 1050 00103	SA VOLLEYBALL ACTIVITY REV	8	0.00	1,674.00	0.00	(1,674.00)	0.00	615.00
60 5179 104 1050 00104	SA BASKETBALL ACTIVITY REV	8	0.00	4,108.70	0.00	(4,108.70)	0.00	(1,200.00)
60 5179 105 1050 00105	SA GIRLS BB ACTIVITY REV	8	0.00	2,134.69	0.00	(2,134.69)	0.00	1,200.00
60 5179 106 1050 00106	SA CC/TRACK ACTIVITY REV	8	0.00	14,852.34	200.00	(15,052.34)	0.00	810.00
60 5179 107 1050 00107	SA CHEERLEADING ACTIVITY REV	8	0.00	420.00	0.00	(420.00)	0.00	0.00
60 5179 108 1050 00108	SA JH SOFTBALL ACTIVITY REV	8	0.00	150.00	0.00	(150.00)	0.00	0.00
60 5179 202 1050 00202	SA FFA REV	8	0.00	51,500.00	0.00	(51,500.00)	0.00	469.21
60 5179 203 1050 00203	SA SENIOR REV	8	0.00	732.00	0.00	(732.00)	0.00	0.00
60 5179 204 1050 00204	SA STUCO REV	8	0.00	26,851.78	0.00	(26,851.78)	0.00	(100.00)
60 5179 206 1050 00206	SA FCCLA REV	8	0.00	1,394.60	0.00	(1,394.60)	0.00	0.00
60 5179 207 1050 00207	SA FTA REV	8	0.00	947.60	0.00	(947.60)	0.00	0.00
60 5179 208 1050 00208	SA FBLA REV	8	0.00	27,473.75	0.00	(27,473.75)	0.00	2,438.42
60 5179 210 1050 00210	SA NHS REV	8	0.00	1,021.27	0.00	(1,021.27)	0.00	0.00
60 5179 211 1050 00211	SA FCA REV	8	0.00	565.00	0.00	(565.00)	0.00	0.00
60 5179 212 1050 00212	SA HS ANGEL TREE REV	8	0.00	1,917.00	0.00	(1,917.00)	0.00	0.00
60 5179 214 1050 00214	SA YEARBOOK REV	8	0.00	6,463.10	0.00	(6,463.10)	0.00	178.00
60 5179 215 1050 00215	SA ACADEMIC TEAM REV	8	0.00	885.00	0.00	(885.00)	0.00	450.00
60 5179 216 1050 00216	SA JH STUDENT COUNCIL REV	8	0.00	602.15	0.00	(602.15)	0.00	0.00
60 5179 219 1050 00219	SA TRANSITION ACCOUNT REV	8	0.00	5,975.92	0.00	(5,975.92)	0.00	663.00
60 5179 220 4020 00220	SA EL GENERAL ACTIVITY REV	8	0.00	7,087.42	0.00	(7,087.42)	0.00	1,523.75
60 5179 221 1050 00221	SA ANGLER CLUB REV	8	0.00	234.64	0.00	(234.64)	0.00	0.00
60 5179 222 1050 00222	SA ARCHERY CLUB REV	8	0.00	11,907.96	0.00	(11,907.96)	0.00	300.00
60 5179 225 1050 00225	SA HS GENERAL ACTIVITY REV	8	0.00	1,257.20	0.00	(1,257.20)	0.00	0.00
60 5179 226 1050 00226	SA SPEECH AND DEBATE REVENUE	8	0.00	20.00	0.00	(20.00)	0.00	0.00
60 5179 302 1050 00302	SA HS MUSIC/BAND REV	8	0.00	542.30	0.00	(542.30)	0.00	0.00
60 5179 305 1050 00305	SA HS LIBRARY REV	8	0.00	17.16	0.00	(17.16)	0.00	0.00
60 5179 306 4020 00306	SA EL LIBRARY REV	8	0.00	14,228.60	0.00	(14,228.60)	0.00	0.00
60 5179 316 1050 00316	SA CLOTHES CLOSET REVENUE	8	0.00	323.00	0.00	(323.00)	0.00	0.00
Subtotal: 5179			200,000.00	194,696.18	200.00	5,103.82	97.45	7,347.38
60 5181 227 1050 00227	SA HS EMPLOYEE GIFT FUND	8	0.00	20.00	0.00	(20.00)	0.00	0.00
Subtotal: 5181			0.00	20.00	0.00	(20.00)	0.00	0.00
10 5192 000 1050 02008	ATHLETIC ACT-BOOSTER	8	0.00	3,450.00	0.00	(3,450.00)	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	10,564.90	0.00	(10,564.90)	0.00	0.00
60 5192 308 4020 00308	ANGEL TREE DONATIONS	8	0.00	3,447.00	0.00	(3,447.00)	0.00	0.00
60 5192 314 1050 00314	SA HS SCHOLARSHIPS	8	0.00	17,120.00	0.00	(17,120.00)	0.00	0.00
Subtotal: 5192			0.00	34,581.90	0.00	(34,581.90)	0.00	0.00
10 5195	PRIOR PERIOD ADJUST	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5195			0.00	0.00	0.00	0.00	0.00	0.00
10 5198	OTHER LOCAL REV	8	3,000.00	20,157.00	0.00	(17,157.00)	671.90	57.24
20 5198	OTHER LOCAL REV	8	0.00	8.00	0.00	(8.00)	0.00	0.00
60 5198 000 0000 00311	SA WELLNESS INCENTIVES	8	0.00	200.20	0.00	(200.20)	0.00	0.00
60 5198 027 1050 01027	SA BREAKROOM SALES	8	0.00	1,444.09	0.00	(1,444.09)	0.00	0.00
Subtotal: 5198			3,000.00	21,809.29	0.00	(18,809.29)	726.98	57.24
Subtotal: 5100			2,972,664.00	3,341,701.24	200.00	(369,237.24)	112.42	124,991.23
Revenue Object 5200								
20 5211	FINES FORFEIT ESC	8	26,000.00	45,408.45	0.00	(19,408.45)	174.65	2,645.81

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5211			26,000.00	45,408.45	0.00	(19,408.45)	174.65	2,645.81
10 5221	RAILROAD UTILITIES	8	105,000.00	135,688.60	0.00	(30,688.60)	129.23	21,714.45
30 5221	RAILROAD UTILITIES	8	20,000.00	27,478.96	0.00	(7,478.96)	137.39	10,322.22
40 5221	RAILROAD UTILITIES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5221			125,000.00	163,167.56	0.00	(38,167.56)	130.53	32,036.67
Subtotal: 5200			151,000.00	208,576.01	0.00	(57,576.01)	138.13	34,682.48
Revenue Object 5300								
10 5311	ST BASIC FORMULA	8	713,169.00	306,997.90	0.00	406,171.10	43.05	(281,549.14)
20 5311	ST BASIC FORMULA	8	2,139,508.00	2,720,448.04	0.00	(580,940.04)	127.15	532,885.14
Subtotal: 5311			2,852,677.00	3,027,445.94	0.00	(174,768.94)	106.13	251,336.00
10 5312	ST TRANSPORTATION	8	310,000.00	327,724.17	0.00	(17,724.17)	105.72	27,448.00
Subtotal: 5312			310,000.00	327,724.17	0.00	(17,724.17)	105.72	27,448.00
10 5314 000 4020	ST ECSE	8	70,000.00	191,928.51	0.00	(121,928.51)	274.18	0.00
20 5314 000 4020	ST ECSE	8	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5314			100,000.00	191,928.51	0.00	(91,928.51)	191.93	0.00
10 5319	ST CLASSROOM TRUST	8	241,087.00	330,072.11	0.00	(88,985.11)	136.91	27,507.35
40 5319 000 0000 00000	CLASSROOM TRUST FUND	8	60,272.00	0.00	0.00	60,272.00	0.00	0.00
Subtotal: 5319			301,359.00	330,072.11	0.00	(28,713.11)	109.53	27,507.35
10 5324	ST PARENTS AS TEACHERS	8	55,000.00	27,428.87	0.00	27,571.13	49.87	15,768.87
Subtotal: 5324			55,000.00	27,428.87	0.00	27,571.13	49.87	15,768.87
20 5332 000 1050 33200	CTE BASE AND PERF GRANT	8	10,000.00	200.00	0.00	9,800.00	2.00	200.00
Subtotal: 5332			10,000.00	200.00	0.00	9,800.00	2.00	200.00
50 5333 000 1050 33300	STATE FOOD SERVICE - HS	8	1,500.00	2,199.73	0.00	(699.73)	146.65	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	2,199.73	0.00	800.27	73.32	0.00
20 5341 000 0000 34100	TEACHER BASELINE SALARY GRANT	8	40,000.00	112,168.52	0.00	(72,168.52)	280.42	0.00
Subtotal: 5341			40,000.00	112,168.52	0.00	(72,168.52)	280.42	0.00
10 5381 000 0000 53810	HIGH NEED FUND-STATE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5381			0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
Subtotal: 5300			3,672,036.00	4,019,167.85	0.00	(347,131.85)	109.45	322,260.22
Revenue Object 5400								
10 5412	FED MSBA MEDICAID	8	50,000.00	88,013.54	0.00	(38,013.54)	176.03	9,352.84
Subtotal: 5412			50,000.00	88,013.54	0.00	(38,013.54)	176.03	9,352.84
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 5426 000 1050 42600	CRRSA PARENT REIMBURSEMENT	8	0.00	7,190.50	0.00	(7,190.50)	0.00	0.00
Subtotal: 5426			0.00	7,190.50	0.00	(7,190.50)	0.00	0.00
10 5437 000 0000 43700	ST ASST TECH GRANT	8	0.00	1,218.99	0.00	(1,218.99)	0.00	0.00
Subtotal: 5437			0.00	1,218.99	0.00	(1,218.99)	0.00	0.00
10 5439 000 4020 43900	ARP IDEA	8	0.00	36,510.40	0.00	(36,510.40)	0.00	0.00
Subtotal: 5439			0.00	36,510.40	0.00	(36,510.40)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 5441 000 0000 44100	FED IDEA PART B	8	150,000.00	170,643.83	0.00	(20,643.83)	113.76	0.00
Subtotal: 5441			150,000.00	170,643.83	0.00	(20,643.83)	113.76	0.00
10 5442 000 4020 44200	FED ECSE- IDEA 611	8	25,000.00	15,958.00	0.00	9,042.00	63.83	0.00
10 5442 000 4020 44201	FED ECSE-IDEA 619	8	4,500.00	6,257.00	0.00	(1,757.00)	139.04	0.00
Subtotal: 5442			29,500.00	22,215.00	0.00	7,285.00	75.31	0.00
10 5443 000 4020 44300	ARP IDEA ECSE 619	8	0.00	2,567.00	0.00	(2,567.00)	0.00	0.00
Subtotal: 5443			0.00	2,567.00	0.00	(2,567.00)	0.00	0.00
50 5445 000 0000 44501	FS SUPPLY CHAIN	8	0.00	34,492.50	0.00	(34,492.50)	0.00	4,402.05
50 5445 000 1050 44500	FED FOOD SERVICE - HS	8	85,000.00	76,314.50	0.00	8,685.50	89.78	7,121.40
50 5445 000 4020 44500	FED FOOD SERVICE - EL	8	120,000.00	94,298.25	0.00	25,701.75	78.58	8,903.35
Subtotal: 5445			205,000.00	205,105.25	0.00	(105.25)	100.05	20,426.80
50 5446 000 1050 44600	FED BREAKFAST - HS	8	15,000.00	15,621.14	0.00	(621.14)	104.14	1,556.84
50 5446 000 4020 44600	FED BREAKFAST - EL	8	55,000.00	53,970.96	0.00	1,029.04	98.13	4,797.08
Subtotal: 5446			70,000.00	69,592.10	0.00	407.90	99.42	6,353.92
20 5451 000 0000 45100	TITLE I	8	0.00	286,887.94	0.00	(286,887.94)	0.00	161,971.07
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	286,887.94	0.00	(91,887.94)	147.12	161,971.07
10 5461 000 0000 46100	FED TITLE IV.A	8	15,000.00	0.00	0.00	15,000.00	0.00	0.00
20 5461 000 0000 46100	FED TITLE IV.A	8	0.00	30,983.38	0.00	(30,983.38)	0.00	21,128.27
Subtotal: 5461			15,000.00	30,983.38	0.00	(15,983.38)	206.56	21,128.27
20 5465 000 0000 46500	FED TITLE IIA	8	30,000.00	63,496.14	0.00	(33,496.14)	211.65	39,129.93
Subtotal: 5465			30,000.00	63,496.14	0.00	(33,496.14)	211.65	39,129.93
20 5468 000 1050 46800	ARP-HCY II HOMELESS	8	0.00	9,681.00	0.00	(9,681.00)	0.00	0.00
Subtotal: 5468			0.00	9,681.00	0.00	(9,681.00)	0.00	0.00
50 5481 000 0000 48100	FED SUMMER FOOD	8	28,000.00	35,906.19	0.00	(7,906.19)	128.24	8,665.84
Subtotal: 5481			28,000.00	35,906.19	0.00	(7,906.19)	128.24	8,665.84
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
Subtotal: 5400			781,000.00	1,030,011.26	0.00	(249,011.26)	131.88	267,028.67
Revenue Object 5600								
40 5641	SALE OF BUS	8	0.00	2,300.00	0.00	(2,300.00)	0.00	0.00
Subtotal: 5641			0.00	2,300.00	0.00	(2,300.00)	0.00	0.00
Subtotal: 5600			0.00	2,300.00	0.00	(2,300.00)	0.00	0.00
Revenue Object 5800								
20 5811 000 1050 01014	TUITION/JOEL E BARBER	8	304,000.00	225,688.18	0.00	78,311.82	74.24	119,727.73
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	14,505.64	0.00	(14,505.64)	0.00	0.00
20 5811 000 4020 01017	TUITION-LTE	8	0.00	10,112.35	0.00	(10,112.35)	0.00	0.00
Subtotal: 5811			304,000.00	250,306.17	0.00	53,693.83	82.34	119,727.73
Subtotal: 5800			304,000.00	250,306.17	0.00	53,693.83	82.34	119,727.73
Total: Revenue			7,880,700.00	8,852,062.53	200.00	(971,562.53)	112.33	868,690.33

Expenditure

Function 1111

<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 1111 6131 000 4020 3 00000	STIPENDS-NON INSTR EL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6151 000 4020 3 00000	EL CLASSIFIED SALARY	9	17,166.80	0.00	0.00	17,166.80	0.00	0.00
10 1111 6221 000 4020 3 00000	EL RETIREMENT/PEERS	9	1,622.16	0.00	0.00	1,622.16	0.00	0.00
10 1111 6231 000 4020 3 00000	EL OASDI	9	1,019.28	0.00	0.00	1,019.28	0.00	0.00
10 1111 6232 000 4020 3 00000	EL MEDICARE/CLASS	9	238.43	0.00	0.00	238.43	0.00	0.00
10 1111 6241 000 4020 3 00000	EL BD PAID INSURANCE	9	6,496.20	0.00	0.00	6,496.20	0.00	0.00
10 1111 6261 000 4020 3 00000	EL WKMNS COMP INS	9	19,000.00	19,801.50	0.00	(801.50)	104.22	0.00
10 1111 6319 000 4020 3 00000	EL PROF/TECH SERVICE	9	500.00	2,170.00	0.00	(1,670.00)	434.00	0.00
10 1111 6338 000 4020 3 00000	EL COPIER LEASE	9	14,000.00	14,240.95	0.00	(240.95)	101.72	1,179.34
10 1111 6339 000 4020 3 00000	EL COPIER MAINTENANCE	9	15,000.00	1,154.91	0.00	13,845.09	7.70	45.93
10 1111 6343 000 4020 3 00000	EL TRAVEL	9	300.00	119.02	0.00	180.98	39.67	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	21,179.27	0.00	3,820.73	84.72	1,372.69
10 1111 6411 000 4020 3 00407	ELEMENTARY ART	9	850.00	788.29	0.00	61.71	92.74	0.00
10 1111 6411 000 4020 3 00408	ELEMENTARY MUSIC	9	500.00	97.99	0.00	402.01	19.60	0.00
10 1111 6411 000 4020 3 00409	ELEMENTARY PE	9	500.00	1,148.72	0.00	(648.72)	229.74	91.00
10 1111 6411 000 4020 4 45100	TITLE I SUPPLIES-EL	9	1,000.00	0.00	0.00	1,000.00	0.00	(952.00)
10 1111 6412 000 4020 3 01010	EL TECH SUPPLIES	9	15,000.00	13,517.84	2,618.67	(1,136.51)	107.58	171.96
10 1111 6431 000 4020 3 00000	EL TEXTBOOKS	9	3,000.00	4,344.78	0.00	(1,344.78)	144.83	0.00
20 1111 6111 000 4020 1 14341	EL SALARIES-LOCAL PORTION GRANT	9	11,610.00	0.00	0.00	11,610.00	0.00	0.00
20 1111 6111 000 4020 3 00000	EL CERTIFIED SALARY	9	911,750.00	895,693.48	0.00	16,056.52	98.24	187,439.76
20 1111 6111 000 4020 3 34100	EL CERTIFIED SALARY-STATE GRANT	9	27,090.00	50,100.00	0.00	(23,010.00)	184.94	50,100.00
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	56,030.00	0.00	(56,030.00)	0.00	56,030.00
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 6121 000 4020 3 00000	EL SUBSTITUTUTE SALARIES	9	0.00	(5,226.00)	0.00	5,226.00	0.00	(5,226.00)
20 1111 6121 000 4020 3 34200	EL SUBSTITUTUTE SALARIES	9	0.00	5,226.00	0.00	(5,226.00)	0.00	5,226.00
20 1111 6131 000 4020 3 00000	STIPENDS-INSTRUCT EL	9	2,500.00	10,242.50	0.00	(7,742.50)	409.70	3,665.03
20 1111 6141 000 4020 3 00000	EL CERT UNUSED LV	9	6,000.00	2,836.26	0.00	3,163.74	47.27	2,836.26
20 1111 6211 000 4020 1 14341	EL PSRS-STATE GRANT LOCAL	9	1,683.45	0.00	0.00	1,683.45	0.00	0.00
20 1111 6211 000 4020 3 00000	EL RETIREMENT/PSRS	9	153,807.13	152,693.45	0.00	1,113.68	99.28	38,886.23
20 1111 6211 000 4020 3 34100	EL RETIREMENT/PSRS GRANT	9	3,928.05	7,264.50	0.00	(3,336.45)	184.94	7,264.50
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 6221 000 4020 3 00000	EL RETIREMENT-PEERS	9	0.00	171.15	0.00	(171.15)	0.00	0.00
20 1111 6231 000 4020 3 00000	EL OASDI	9	2,002.56	3,390.91	0.00	(1,388.35)	169.33	809.08
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	84.18	0.00	(84.18)	0.00	84.18
20 1111 6232 000 4020 1 14341	MEDICARE -EL GRANT LOCAL	9	168.39	0.00	0.00	168.39	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE/CERT	9	12,832.14	12,600.48	0.00	231.66	98.19	2,622.74
20 1111 6232 000 4020 3 34100	EL MEDICARE/CERT-GRANT	9	392.85	726.45	0.00	(333.60)	184.92	726.45
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	801.48	0.00	(801.48)	0.00	801.48
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	149,364.60	145,582.25	0.00	3,782.35	97.47	35,737.20
20 1111 6241 000 4020 4 45100	EL BD PAID INS-TITLE	9	4,423.80	0.00	0.00	4,423.80	0.00	0.00
20 1111 6241 000 4020 4 49201	EMPLOYEE INSURANCE	9	1,896.00	0.00	0.00	1,896.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1111 6314 000 4020 3 00000	EL PENMAC SUB	9	35,000.00	23,671.25	0.00	11,328.75	67.63	670.00
40 1111 6541 000 4020 3 00000	EL EQUIPMENT	9	1,500.00	10,747.97	0.00	(9,247.97)	716.53	0.00
40 1111 6542 000 4020 3 00000	EL CLASSROOM EQUIP	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 1111 6544 000 4020 3 01010	EL DATA PROCESS/SIS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Subtotal: 1111			1,498,280.36	1,451,199.58	2,618.67	44,462.11	97.03	389,581.83
Function 1151								
10 1151 6131 000 1050 3 00000	STIPENDS-NON INSTR HS	9	2,000.00	75.00	0.00	1,925.00	3.75	75.00
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 6152 000 1050 3 00000	HS INSTRUCTIONAL AIDE	9	0.00	17,175.55	0.00	(17,175.55)	0.00	4,406.85
10 1151 6171 000 1050 3 00000	HS UNUSED LV-CLASS	9	0.00	682.50	0.00	(682.50)	0.00	542.50
10 1151 6211 000 1050 3 00000	HS PSRS RTMNT-NON INSTR	9	0.00	10.88	0.00	(10.88)	0.00	10.88
10 1151 6221 000 1050 3 00000	HS RETIREMENT/PEERS	9	1,341.73	1,622.67	0.00	(280.94)	120.94	413.43
10 1151 6231 000 1050 3 00000	HS OASDI	9	839.41	1,038.23	0.00	(198.82)	123.69	282.30
10 1151 6232 000 1050 3 00000	HS MEDICARE/CLASS	9	196.31	243.95	0.00	(47.64)	124.27	67.13
10 1151 6241 000 1050 3 00000	HS BD PAID INSURANCE	9	6,019.80	6,496.20	0.00	(476.40)	107.91	1,624.05
10 1151 6261 000 1050 3 00000	HS WKMNS COMP INS	9	17,000.00	19,801.50	0.00	(2,801.50)	116.48	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	154.00	0.00	(154.00)	0.00	0.00
10 1151 6338 000 1050 3 00000	HS COPIER LEASE	9	15,000.00	14,240.98	0.00	759.02	94.94	1,179.33
10 1151 6339 000 1050 3 00000	HS COPIER MAINTENANCE	9	1,500.00	1,162.81	0.00	337.19	77.52	45.93
10 1151 6343 000 1050 3 00000	HS TRAVEL	9	2,000.00	1,394.58	0.00	605.42	69.73	290.75
10 1151 6371 000 1050 3 00000	HS DUES AND MEMBERSHI	9	1,000.00	862.00	0.00	138.00	86.20	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	801.80	0.00	398.20	66.82	0.00
10 1151 6411 000 1050 3 00000	HS SUPPLIES	9	15,000.00	24,709.92	170.00	(9,879.92)	165.87	2,813.18
10 1151 6411 000 1050 3 00411	JH/HS CURRICULUM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 3 02000	HS PERFORMING ARTS	9	6,000.00	4,804.95	0.00	1,195.05	80.08	0.00
10 1151 6411 000 1050 3 02001	HS ENGLISH DEPT	9	1,600.00	959.93	0.00	640.07	60.00	0.00
10 1151 6411 000 1050 3 02002	HS MATH SUPPLIES	9	1,000.00	1,262.01	0.00	(262.01)	126.20	0.00
10 1151 6411 000 1050 3 02003	HS SCIENCE DEPT	9	1,000.00	68.40	0.00	931.60	6.84	0.00
10 1151 6411 000 1050 3 02004	HS SOCIAL STUDIES DPT	9	1,000.00	369.42	59.88	570.70	42.93	0.00
10 1151 6411 000 1050 3 02005	HS PHYSICAL EDUCATION	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6411 000 1050 3 02006	HS PRACTICAL ARTS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6411 000 1050 3 02007	HS FINE ARTS	9	1,500.00	965.87	0.00	534.13	64.39	101.42
10 1151 6412 000 1050 3 01010	HS TECH SUPPLIES	9	25,000.00	42,487.12	2,618.67	(20,105.79)	180.42	72.99
10 1151 6431 000 1050 3 00000	HS TEXTBOOKS	9	10,000.00	320.00	0.00	9,680.00	3.20	40.00
20 1151 6111 000 1050 1 14341	STATE GRANT LOCAL PORTION	9	7,290.00	0.00	0.00	7,290.00	0.00	0.00
20 1151 6111 000 1050 3 00000	HS CERTIFIED SALARY	9	794,000.00	742,855.57	0.00	51,144.43	93.56	189,463.88
20 1151 6111 000 1050 3 34100	HS CERTIFIED SALARY-STATE GRANT	9	17,010.00	33,650.00	0.00	(16,640.00)	197.82	33,650.00
20 1151 6131 000 1050 3 00000	STIPENDS-INSTRUCT HS	9	41,650.00	10,678.83	0.00	30,971.17	25.64	6,300.83
20 1151 6141 000 1050 3 00000	HS UNUSED LV-CERT	9	6,000.00	1,583.13	0.00	4,416.87	26.39	1,583.13
20 1151 6211 000 1050 1 14341	HS PSRS-STATE GRANT LOCAL	9	835.20	0.00	0.00	835.20	0.00	0.00
20 1151 6211 000 1050 3 00000	HS RETIREMENT/PSRS	9	120,445.42	112,810.38	0.00	7,635.04	93.66	31,192.49
20 1151 6211 000 1050 3 34100	HS RETIREMENT/PSRS GRANT	9	0.00	4,052.75	0.00	(4,052.75)	0.00	4,052.75
20 1151 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	9	18,299.80	6,363.36	0.00	11,936.44	34.77	666.22
20 1151 6221 000 1050 3 34100	HS PEERS-STATE GRANT	9	0.00	391.02	0.00	(391.02)	0.00	391.02
20 1151 6231 000 1050 1 14341	OASDI INSURANCE-HS GRANT LOCAL	9	94.86	0.00	0.00	94.86	0.00	0.00
20 1151 6231 000 1050 3 00000	HS OASDI	9	4,523.03	4,826.03	0.00	(303.00)	106.70	486.37

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1151 6231 000 1050 3 34100	OASDI-HS STATE GRANT	9	246.68	353.40	0.00	(106.72)	143.26	353.40
20 1151 6232 000 1050 1 14341	HS MEDICARE-GRANT LOCAL	9	105.74	0.00	0.00	105.74	0.00	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE/CERT	9	11,075.33	10,545.51	0.00	529.82	95.22	2,725.22
20 1151 6232 000 1050 3 34100	HS MEDICARE/CERT-GRANT	9	361.05	487.93	0.00	(126.88)	135.14	487.93
20 1151 6241 000 1050 3 00000	HS BD PAID INSURANCE	9	116,964.00	120,044.81	0.00	(3,080.81)	102.63	29,150.77
20 1151 6314 000 1050 3 00000	HS PENMAC SUB	9	23,000.00	22,477.52	0.00	522.48	97.73	1,085.41
40 1151 6541 000 1050 3 00000	HS EQUIPMENT	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
40 1151 6542 000 1050 3 00000	HS CLASSROOM EQUIP	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
40 1151 6542 000 1050 3 02000	HS CLASSROOM EQ/BAND	9	2,400.00	0.00	0.00	2,400.00	0.00	0.00
40 1151 6544 000 1050 3 01010	HS DATA PROCESS/SIS	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
Subtotal: 1151			1,304,637.30	1,212,830.51	2,848.55	88,958.24	93.18	313,555.16
Function 1191								
10 1191 6151 000 1050 1 55555	SS CLASSIFIED SAL-HS	9	0.00	2,737.50	0.00	(2,737.50)	0.00	0.00
10 1191 6151 000 4020 1 55555	SS CLASSIFIED SAL-EL	9	5,500.00	10,869.14	0.00	(5,369.14)	197.62	0.00
10 1191 6152 000 1050 1 55555	SS INSTRUCT AIDE-HS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1191 6152 000 4020 1 55555	SS INSTRUCT AIDE-EL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1191 6221 000 1050 1 55555	SS PEERS RTMNT-HS	9	200.00	156.93	0.00	43.07	78.47	0.00
10 1191 6221 000 4020 1 55555	SS PEERS RTMNT-EL	9	500.00	682.58	0.00	(182.58)	136.52	0.00
10 1191 6231 000 1050 1 55555	SS OASDI-HS	9	200.00	169.73	0.00	30.27	84.87	0.00
10 1191 6231 000 4020 1 55555	SS OASDI-EL	9	300.00	673.88	0.00	(373.88)	224.63	0.00
10 1191 6232 000 1050 1 55555	SS MEDICARE/CLASS-HS	9	200.00	39.70	0.00	160.30	19.85	0.00
10 1191 6232 000 4020 1 55555	SS MEDICARE/CLASS-EL	9	50.00	157.61	0.00	(107.61)	315.22	0.00
10 1191 6411 000 0000 1 55555	SS SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	(265.07)
10 1191 6411 000 1050 1 55555	SS SUPPLIES-HS	9	1,000.00	948.50	0.00	51.50	94.85	0.00
10 1191 6411 000 4020 1 55555	SS SUPPLIES-EL	9	3,000.00	1,165.01	0.00	1,834.99	38.83	683.39
20 1191 6121 000 1050 1 55555	SS CERT SALARY-HS	9	20,000.00	9,716.94	0.00	10,283.06	48.58	0.00
20 1191 6121 000 4020 1 55555	SS CERT SALARY-EL	9	30,000.00	28,100.34	0.00	1,899.66	93.67	0.00
20 1191 6211 000 1050 1 55555	SS PSRS RETMNT-HS	9	3,500.00	1,237.60	0.00	2,262.40	35.36	0.00
20 1191 6211 000 4020 1 55555	SS PSRS RETMNT-EL	9	3,500.00	3,351.04	0.00	148.96	95.74	0.00
20 1191 6231 000 1050 1 55555	SS OASDI-HS	9	100.00	73.27	0.00	26.73	73.27	0.00
20 1191 6231 000 4020 1 55555	SS OASDI-EL	9	100.00	309.36	0.00	(209.36)	309.36	0.00
20 1191 6232 000 1050 1 55555	SS MEDICARE/CERT-HS	9	700.00	140.89	0.00	559.11	20.13	0.00
20 1191 6232 000 4020 1 55555	SS MEDICARE/CERT-EL	9	100.00	407.48	0.00	(307.48)	407.48	0.00
Subtotal: 1191			73,950.00	60,937.50	0.00	13,012.50	82.40	418.32
Function 1221								
10 1221 6151 000 1050 3 12210	SE CLASS SALARY-HS	9	0.00	16,209.10	0.00	(16,209.10)	0.00	4,052.26
10 1221 6151 000 4020 3 12210	SE CLASS SALARY-EL	9	0.00	(2,146.50)	0.00	2,146.50	0.00	(14,701.74)
10 1221 6151 000 4020 4 44100	SE CLASSIFIED-PART B IDEA	9	0.00	18,247.00	0.00	(18,247.00)	0.00	18,247.00
10 1221 6152 000 1050 3 12210	SE INSTRUCTIONAL AIDE	9	33,254.80	31,516.24	0.00	1,738.56	94.77	8,178.79
10 1221 6152 000 1050 4 44100	SE INSTRUCT AIDE-FED	9	39,727.60	37,731.36	0.00	1,996.24	94.98	9,662.14
10 1221 6152 000 4020 3 12210	SE INSTRUCTIONAL AIDE	9	70,285.40	84,483.46	0.00	(14,198.06)	120.20	19,424.32
10 1221 6152 000 4020 4 44100	SE INSTRUCT AIDE-FED	9	19,324.40	58,505.76	0.00	(39,181.36)	302.76	15,596.39
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	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 1050 3 12210	SE PEERS RETMNT-HS	9	2,725.79	4,678.85	0.00	(1,953.06)	171.65	1,172.42
10 1221 6221 000 1050 4 44100	SE PEERS RTMT-HS FED	9	3,614.39	3,032.94	0.00	581.45	83.91	773.96
10 1221 6221 000 4020 3 12210	SE PEERS RETMNT-EL	9	6,155.14	7,852.44	0.00	(1,697.30)	127.58	1,781.58
10 1221 6221 000 4020 4 44100	SE PEERS RTMT-EL FED	9	1,770.23	5,340.06	0.00	(3,569.83)	301.66	1,396.32

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1221 6231 000 1050 3 12210	SE OASDI-HS	9	2,000.88	2,940.06	0.00	(939.18)	146.94	740.48
10 1221 6231 000 1050 4 44100	SE OASDI-HS FED	9	2,392.31	2,300.76	0.00	91.55	96.17	584.10
10 1221 6231 000 4020 3 12210	SE OASDI-EL	9	4,265.52	6,051.48	0.00	(1,785.96)	141.87	1,365.55
10 1221 6231 000 4020 4 44100	SE OASDI-EL FED	9	1,104.12	3,531.39	0.00	(2,427.27)	319.84	923.48
10 1221 6232 000 1050 3 12210	SE MEDICARE CLASS-HS	9	468.00	687.61	0.00	(219.61)	146.93	173.19
10 1221 6232 000 1050 4 44100	SE MED CLASS-HS FED	9	559.44	538.10	0.00	21.34	96.19	136.60
10 1221 6232 000 4020 3 12210	SE MEDICARE CLASS-EL	9	997.56	1,415.28	0.00	(417.72)	141.87	319.37
10 1221 6232 000 4020 4 44100	SE MED CLASS-EL FED	9	258.24	825.95	0.00	(567.71)	319.84	215.97
10 1221 6241 000 1050 3 12210	SE BD PAID INS -HS	9	6,512.40	20,531.30	0.00	(14,018.90)	315.26	4,872.15
10 1221 6241 000 1050 4 44100	SE BD PAID INS -HS FE	9	12,992.40	6,513.75	0.00	6,478.65	50.14	1,628.10
10 1221 6241 000 4020 3 12210	SE BD PAID INS -EL	9	19,504.80	14,142.60	0.00	5,362.20	72.51	3,264.30
10 1221 6241 000 4020 4 44100	SE BD PAID INS-EL FED	9	6,496.20	18,964.80	0.00	(12,468.60)	291.94	4,876.20
10 1221 6271 000 4020 1 12210	SE UNEMPLOYMENT	9	0.00	193.00	0.00	(193.00)	0.00	0.00
10 1221 6316 000 1050 3 12210	SE INSERVICE-HS	9	0.00	439.85	0.00	(439.85)	0.00	39.85
10 1221 6316 000 4020 3 12210	SE INSERVICE-EL	9	0.00	5,756.69	0.00	(5,756.69)	0.00	0.00
10 1221 6319 000 1050 3 12210	SE PROFESS SERV-HS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1221 6319 000 4020 3 12210	SE PROF SERVICE-EL	9	1,500.00	385.00	0.00	1,115.00	25.67	0.00
10 1221 6411 000 1050 1 12210	SE SUPPLIES-HS LOCAL	9	750.00	438.90	21.84	289.26	61.43	0.00
10 1221 6411 000 1050 3 12210	SE SUPPLIES-HS	9	4,000.00	2,749.77	659.97	590.26	85.24	38.05
10 1221 6411 000 1050 4 43900	SE SUPPLIES-HS ARP	9	0.00	688.38	0.00	(688.38)	0.00	0.00
10 1221 6411 000 1050 4 44100	SE SUPPLIES-HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 4020 1 12210	SE SUPPLIES-EL LOCAL	9	3,000.00	696.36	0.00	2,303.64	23.21	0.00
10 1221 6411 000 4020 3 12210	SE SUPPLIES-EL	9	500.00	94.38	0.00	405.62	18.88	0.00
10 1221 6411 000 4020 4 43900	SE SUPPLIES -EL ARP FUNDS	9	0.00	4,570.18	0.00	(4,570.18)	0.00	0.00
10 1221 6411 000 4020 4 44300	ECSE SUPPLIES-ARP	9	0.00	2,516.85	0.00	(2,516.85)	0.00	0.00
10 1221 6412 000 1050 1 12210	SE TECH SUPPLIES-HS	9	1,000.00	2,077.50	0.00	(1,077.50)	207.75	0.00
10 1221 6412 000 1050 4 43700	SE ASSISTIVE TECH	9	0.00	1,873.98	0.00	(1,873.98)	0.00	0.00
10 1221 6412 000 1050 4 43900	SE SUPPLIES - HS ARP	9	0.00	1,839.99	0.00	(1,839.99)	0.00	0.00
10 1221 6412 000 4020 3 12210	SE TECH SUPPLIES-EL	9	0.00	2,077.50	0.00	(2,077.50)	0.00	0.00
10 1221 6412 000 4020 4 43900	SE TECH SUPPLIES-ARP	9	0.00	3,663.85	0.00	(3,663.85)	0.00	0.00
10 1221 6412 000 4020 4 44300	SE SUPPLIES EL -TECH ARP	9	0.00	50.15	0.00	(50.15)	0.00	0.00
20 1221 6111 000 1050 1 14341	SE CERT SALARY-HS LOCAL PORT	9	1,875.00	0.00	0.00	1,875.00	0.00	0.00
20 1221 6111 000 1050 3 12210	SE CERT SALARY-HS	9	80,850.00	113,750.00	0.00	(32,900.00)	140.69	28,812.50
20 1221 6111 000 1050 3 34100	SE CERT SALARY-HS STATE GRANT	9	4,375.00	6,250.00	0.00	(1,875.00)	142.86	6,250.00
20 1221 6111 000 4020 1 14341	SE CERT SALARY-EL LOCAL PORT	9	2,880.00	0.00	0.00	2,880.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SE CERT SALARY-EL	9	71,450.00	93,469.36	0.00	(22,019.36)	130.82	22,754.08
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	33,500.00	38,221.44	0.00	(4,721.44)	114.09	9,555.36
20 1221 6211 000 1050 1 14341	SE PSRS - HS STATE GRANT LOCAL	9	50.03	0.00	0.00	50.03	0.00	0.00
20 1221 6211 000 1050 3 12210	SE PSRS RTMNT-HS	9	13,602.40	13,602.51	0.00	(0.11)	100.00	3,455.01
20 1221 6211 000 1050 3 34100	SE PSRS RTMNT-HS GRANT	9	116.73	166.75	0.00	(50.02)	142.85	166.75
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	195.75	0.00	0.00	195.75	0.00	0.00
20 1221 6211 000 4020 3 12210	SE PSRS RTMNT-EL	9	6,529.33	9,829.38	0.00	(3,300.05)	150.54	1,713.88
20 1221 6211 000 4020 3 34100	SE PSRS RTMNT-EL GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
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	104.96	0.00	0.00	104.96	0.00	0.00
20 1221 6221 000 1050 3 12210	SE - PEERS RETIREMENT	9	0.00	2,701.43	0.00	(2,701.43)	0.00	675.35
20 1221 6221 000 1050 3 34100	SE PEERS-HS STATE GRANT	9	0.00	349.86	0.00	(349.86)	0.00	349.86

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6221 000 4020 1 14341	SE PEERS-EL GRANT LOCAL	9	104.96	0.00	0.00	104.96	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 6221 000 4020 3 34100	SE PEERS-STATE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 1050 1 14341	SE OASDI-HS GRANT LOCAL	9	94.86	0.00	0.00	94.86	0.00	0.00
20 1221 6231 000 1050 3 12210	SE OASDI-HS	9	0.00	2,009.97	0.00	(2,009.97)	0.00	496.62
20 1221 6231 000 1050 3 34100	SE OASDI-HS STATE GRANT	9	221.34	316.20	0.00	(94.86)	142.86	316.20
20 1221 6231 000 4020 1 14341	OASDI INSURANCE-EL GRANT LOCAL	9	94.86	0.00	0.00	94.86	0.00	0.00
20 1221 6231 000 4020 3 12210	SE OASDI-EL	9	1,967.88	2,131.69	0.00	(163.81)	108.32	769.83
20 1221 6231 000 4020 3 34100	SE OASDI STATE GRANT-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 4020 4 44100	OASDI INSURANCE-TITLE	9	0.00	2,230.38	0.00	(2,230.38)	0.00	550.80
20 1221 6232 000 1050 1 14341	SE MEDICARE-HS GRANT LOCAL	9	27.19	0.00	0.00	27.19	0.00	0.00
20 1221 6232 000 1050 3 12210	SE MEDICARE CERT-HS	9	1,137.29	1,597.51	0.00	(460.22)	140.47	400.17
20 1221 6232 000 1050 3 34100	SE MEDICARE CERT-HS GRANT	9	63.44	90.63	0.00	(27.19)	142.86	90.63
20 1221 6232 000 1050 4 44100	SE MEDICARE HS - FED	9	234.84	0.00	0.00	234.84	0.00	0.00
20 1221 6232 000 4020 1 14341	SE MEDICARE-EL STATE GRANT LOCAL	9	41.77	0.00	0.00	41.77	0.00	0.00
20 1221 6232 000 4020 3 12210	SE MEDICARE CERT-EL	9	1,013.76	1,253.89	0.00	(240.13)	123.69	323.54
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	522.94	0.00	(51.58)	110.94	128.82
20 1221 6241 000 1050 3 12210	SE BD PAID INS-HS	9	12,992.40	19,487.19	0.00	(6,494.79)	149.99	4,870.74
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	12,992.40	10,399.34	0.00	2,593.06	80.04	1,900.14
20 1221 6241 000 4020 4 44100	SE BD PD INS EL - FED	9	6,496.20	5,299.81	0.00	1,196.39	81.58	1,347.96
20 1221 6314 000 1050 3 12210	SE PENMAC SUB-HS	9	4,000.00	11,141.68	0.00	(7,141.68)	278.54	0.00
20 1221 6314 000 1050 4 44100	SE PENMAC SUB-HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6314 000 4020 3 12210	SE PENMAC SUB-EL	9	8,000.00	18,106.48	0.00	(10,106.48)	226.33	966.76
40 1221 6542 000 1050 4 43900	SE EQUIP-HS ARP	9	0.00	1,538.00	0.00	(1,538.00)	0.00	0.00
Subtotal: 1221			534,703.05	728,472.56	681.81	(194,451.32)	136.37	170,655.83
Function 1224								
10 1224 6319 000 4020 4 44100	PORPORTIONATE SHARE-PUR SERV IDEA	9	0.00	2,537.50	0.00	(2,537.50)	0.00	375.00
Subtotal: 1224			0.00	2,537.50	0.00	(2,537.50)	0.00	375.00
Function 1251								
10 1251 6221 000 4020 4 45100	TITLE I PEERS - EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6241 000 4020 4 45100	TITLE I BD PD INS -EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6319 000 4020 4 45100	TITLE I PROF SRV -EL	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1251 6411 000 4020 4 45100	TITLE I SUPPLIES-EL	9	0.00	16,204.51	0.00	(16,204.51)	0.00	952.00
20 1251 6111 000 4020 4 45100	TITLE I CERT SAL-EL	9	96,000.00	97,000.00	0.00	(1,000.00)	101.04	25,000.09
20 1251 6211 000 4020 4 45100	TITLE I PSRS-EL	9	15,799.12	15,944.22	0.00	(145.10)	100.92	4,094.82
20 1251 6232 000 4020 4 45100	TITLE I MEDICARE - EL	9	1,381.61	1,393.84	0.00	(12.23)	100.89	356.86
20 1251 6241 000 4020 4 45100	TITLE I BD PD INS -EL	9	12,992.40	12,992.40	0.00	0.00	100.00	3,248.10
Subtotal: 1251			131,173.13	143,534.97	0.00	(12,361.84)	109.42	33,651.87
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	0.00	0.00	7,294.07	0.00	0.00
10 1281 6152 000 4020 4 44200	ECSE INSTR AIDE - 611	9	16,627.40	0.00	0.00	16,627.40	0.00	0.00
10 1281 6152 000 4020 4 44201	ECSE INSTR AIDE- 619	9	8,915.03	0.00	0.00	8,915.03	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1281 6221 000 4020 3 12810	ECSE RETMNT-PEERS	9	700.44	0.00	0.00	700.44	0.00	0.00
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	0.00	0.00	450.96	0.00	0.00
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	0.00	0.00	105.36	0.00	0.00
10 1281 6232 000 4020 4 44200	ECSE MEDICARE-611	9	234.96	0.00	0.00	234.96	0.00	0.00
10 1281 6232 000 4020 4 44201	ECSE MEDICARE - 619	9	129.00	0.00	0.00	129.00	0.00	0.00
10 1281 6241 000 4020 3 12810	ECSE BD PD INS-CLASS	9	2,923.32	0.00	0.00	2,923.32	0.00	0.00
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 6319 000 4020 3 12810	ECSE PROF SERVICE	9	0.00	1,700.00	0.00	(1,700.00)	0.00	0.00
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES	9	2,000.00	337.15	0.00	1,662.85	16.86	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	43,250.00	34,541.69	0.00	8,708.31	79.87	2,104.16
20 1281 6111 000 4020 4 44200	ECSE CERT SAL-611	9	4,257.00	4,220.91	0.00	36.09	99.15	4,220.91
20 1281 6111 000 4020 4 44201	ECSE CERT SAL-619	9	0.00	4,487.40	0.00	(4,487.40)	0.00	4,487.40
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	7,210.80	7,210.80	0.00	0.00	100.00	1,802.70
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	609.95	522.27	0.00	87.68	85.63	129.27
20 1281 6232 000 4020 4 44300	ECSE MEDICARE-619	9	148.00	0.00	0.00	148.00	0.00	0.00
20 1281 6241 000 4020 3 12810	ECSE BD PD INS-CERT	9	6,496.20	2,014.16	0.00	4,482.04	31.01	(2,857.99)
20 1281 6241 000 4020 4 44201	ECSE BD PD INS-619	9	0.00	4,482.04	0.00	(4,482.04)	0.00	4,482.04
20 1281 6314 000 1050 3 12810	ECSE PENMAC SUB	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 1281			141,987.15	59,516.42	0.00	82,470.73	41.92	14,368.49
Function 1311								
10 1311 6319 000 1050 3 00000	AG ED PURCHASED SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6371 000 1050 3 00000	AG ED DUES/MEMBERSHIPS	9	1,000.00	620.00	0.00	380.00	62.00	0.00
10 1311 6411 000 1050 3 00000	AG ED SUPPLIES	9	7,000.00	3,203.65	0.00	3,796.35	45.77	0.00
20 1311 6111 000 1050 3 00000	AG ED CERT SALARY	9	99,783.40	100,847.46	0.00	(1,064.06)	101.07	8,872.63
20 1311 6111 000 1050 3 34100	AG ED CERT SALARY-STATE GRANT	9	0.00	5,100.00	0.00	(5,100.00)	0.00	5,100.00
20 1311 6211 000 1050 3 00000	AG ED RTMNT - PSRS	9	16,352.49	16,561.98	0.00	(209.49)	101.28	1,441.65
20 1311 6211 000 1050 3 34100	AG PSRS-STATE GRANT PORTION	9	0.00	739.50	0.00	(739.50)	0.00	739.50
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	1,446.83	1,411.52	0.00	35.31	97.56	123.25
20 1311 6232 000 1050 3 34100	AG STATE GRANT MEDICARE	9	0.00	73.95	0.00	(73.95)	0.00	73.95
20 1311 6241 000 1050 3 00000	AG ED BD PAID INS	9	12,992.40	13,410.59	0.00	(418.19)	103.22	1,075.62
20 1311 6314 000 1050 3 00000	AG ED PENMAC SUB	9	4,000.00	5,896.00	0.00	(1,896.00)	147.40	201.00
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			146,575.12	147,864.65	0.00	(1,289.53)	100.88	17,627.60
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	36,850.00	44,750.00	0.00	(7,900.00)	121.44	11,562.50
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	6,282.85	7,506.67	0.00	(1,223.82)	119.48	1,911.46

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	528.72	624.24	0.00	(95.52)	118.07	160.94
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	7,037.55	0.00	(541.35)	108.33	1,624.05
20 1321 6314 000 1050 3 00000	BUS ED PENMAC SUB	9	1,500.00	804.00	0.00	696.00	53.60	0.00
Subtotal: 1321			55,228.20	60,722.46	0.00	(5,494.26)	109.95	15,258.95
Function 1331								
10 1331 6411 000 1050 3 00000	FACS SUPPLIES	9	1,500.00	2,528.90	0.00	(1,028.90)	168.59	211.27
20 1331 6111 000 1050 1 14341	FACS CERT SALARY-LOCAL PORT	9	345.00	0.00	0.00	345.00	0.00	0.00
20 1331 6111 000 1050 3 00000	FACS CERT SALARY	9	36,850.00	67,021.00	0.00	(30,171.00)	181.88	20,689.38
20 1331 6111 000 1050 3 34100	FACS CERT SALARY-STATE GRANT	9	805.00	1,150.00	0.00	(345.00)	142.86	1,150.00
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	50.03	0.00	0.00	50.03	0.00	0.00
20 1331 6211 000 1050 3 00000	FACS RETMNT-PSRS	9	6,282.85	6,280.87	0.00	1.98	99.97	1,570.71
20 1331 6211 000 1050 3 34100	FACS PSRS-STATE GRANT	9	116.73	166.75	0.00	(50.02)	142.85	166.75
20 1331 6231 000 1050 3 00000	FACS OASDI	9	0.00	1,870.61	0.00	(1,870.61)	0.00	711.56
20 1331 6232 000 1050 1 14341	FACS MEDICARE-STATE GRANT LOCAL	9	5.00	0.00	0.00	5.00	0.00	0.00
20 1331 6232 000 1050 3 00000	FACS MEDICARE-CERT	9	525.96	961.30	0.00	(435.34)	182.77	296.00
20 1331 6232 000 1050 3 34100	FACS MEDICARE-STATE GRANT	9	11.67	16.68	0.00	(5.01)	142.93	16.68
20 1331 6241 000 1050 3 00000	FACS MEDICAL INS	9	6,496.20	6,507.00	0.00	(10.80)	100.17	1,628.10
20 1331 6314 000 1050 3 00000	FACS PENMAC SUB	9	1,500.00	4,475.63	0.00	(2,975.63)	298.38	201.00
Subtotal: 1331			54,708.44	90,978.74	0.00	(36,270.30)	166.30	26,641.45
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	25,550.00	25,292.68	0.00	257.32	98.99	5,428.24
20 1411 6111 000 4020 1 00000	SA SALARY/CERT-EL	9	1,800.00	1,300.00	0.00	500.00	72.22	324.94
20 1411 6211 000 1050 1 00000	SA PSRS RETMNT-HS	9	3,704.74	3,603.11	0.00	101.63	97.26	762.97
20 1411 6211 000 4020 1 00000	SA PSRS RETMNT-EL	9	261.00	188.51	0.00	72.49	72.23	47.12
20 1411 6231 000 1050 1 00000	SA OASDI	9	0.00	27.44	0.00	(27.44)	0.00	10.29
20 1411 6232 000 1050 1 00000	SA MEDICARE CERT-HS	9	370.43	366.89	0.00	3.54	99.04	78.71
20 1411 6232 000 4020 1 00000	SA MEDICARE CERT-EL	9	26.00	18.69	0.00	7.31	71.88	4.65
60 1411 6319 204 1050 1 00204	SA STUCO PUR SRV EXP	9	0.00	1,519.79	0.00	(1,519.79)	0.00	0.00
60 1411 6333 202 1050 1 00202	SA FFA ACTIVITY RENTAL EXP	9	0.00	4,545.41	0.00	(4,545.41)	0.00	185.95
60 1411 6333 204 1050 1 00204	SA STUCO RENTAL EXP	9	0.00	500.00	0.00	(500.00)	0.00	0.00
60 1411 6371 202 1050 1 00202	SA FFA DUES AND FEES EXP	9	0.00	559.00	0.00	(559.00)	0.00	0.00
60 1411 6391 202 1050 1 00202	SA FFA ACT TRAVEL-STDNT EXP	9	0.00	8,608.32	0.00	(8,608.32)	0.00	0.00
60 1411 6391 208 1050 1 00208	SA FBLA TRAVEL-STUDENT EXP	9	0.00	349.02	0.00	(349.02)	0.00	0.00
60 1411 6398 202 1050 1 00202	SA FFA STDNT REG FEE EXP	9	0.00	3,987.00	0.00	(3,987.00)	0.00	800.00
60 1411 6398 222 1050 1 00222	SA ARCHERY CLUB ENTRY FEE EXP	9	0.00	1,595.99	0.00	(1,595.99)	0.00	0.00

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60 1411 6411 000 0000 0 00000	STUDENT ACTIVITIES EXPENSE	9	200,000.00	0.00	0.00	200,000.00	0.00	0.00
60 1411 6411 027 1050 1 01027	SA WORK ROOM SNACKS	9	0.00	887.74	0.00	(887.74)	0.00	0.00
60 1411 6411 201 1050 1 00201	SA VO AG SUPPLIES EXP	9	0.00	622.67	0.00	(622.67)	0.00	0.00
60 1411 6411 202 1050 1 00202	SA FFA ACTIVITY SUPPLIES EXP	9	0.00	38,048.34	665.30	(38,713.64)	0.00	2,759.69
60 1411 6411 203 1050 1 00203	SA SENIOR EXP	9	0.00	(3,310.16)	0.00	3,310.16	0.00	150.81
60 1411 6411 204 1050 1 00204	SA STUCO ACT SUPPLY EXP	9	0.00	24,795.35	92.00	(24,887.35)	0.00	233.70
60 1411 6411 206 1050 1 00206	SA FCCLA EXP	9	0.00	1,085.06	0.00	(1,085.06)	0.00	174.10
60 1411 6411 207 1050 1 00207	SA FTA EXP	9	0.00	825.19	0.00	(825.19)	0.00	0.00
60 1411 6411 208 1050 1 00208	SA FBLA EXP	9	0.00	15,531.01	0.00	(15,531.01)	0.00	426.83
60 1411 6411 209 1050 1 00209	SA ART CLUB EXP	9	0.00	125.00	0.00	(125.00)	0.00	0.00
60 1411 6411 210 1050 1 00210	SA NHS EXP	9	0.00	580.07	0.00	(580.07)	0.00	0.00
60 1411 6411 211 1050 1 00211	SA FCA EXP	9	0.00	826.05	0.00	(826.05)	0.00	0.00
60 1411 6411 212 1050 1 00212	SA HS ANGEL TREE EXP	9	0.00	2,622.71	0.00	(2,622.71)	0.00	0.00
60 1411 6411 213 1050 1 00213	SA LEG/LEADERSHIP EXP	9	0.00	182.32	0.00	(182.32)	0.00	0.00
60 1411 6411 214 1050 1 00214	SA YEARBOOK EXP	9	0.00	2,918.18	0.00	(2,918.18)	0.00	32.54
60 1411 6411 215 1050 1 00215	SA ACADEMIC TEAM EXP	9	0.00	525.00	0.00	(525.00)	0.00	0.00
60 1411 6411 216 1050 1 00216	SA JH STUDENT COUNCIL EXP	9	0.00	292.49	0.00	(292.49)	0.00	0.00
60 1411 6411 218 1050 1 00218	SA STICKS/STONES EXP	9	0.00	(5.00)	0.00	5.00	0.00	0.00
60 1411 6411 219 1050 1 00219	SA TRANSITION ACCOUNT EXP	9	0.00	5,353.42	0.00	(5,353.42)	0.00	3,194.51
60 1411 6411 220 4020 1 00220	SA ELEM STUDENT ACTIVITY	9	0.00	3,762.56	0.00	(3,762.56)	0.00	0.00
60 1411 6411 222 1050 1 00222	SA ARCHERY SUPPLY EXP	9	0.00	11,314.79	569.00	(11,883.79)	0.00	6,218.62
60 1411 6411 223 1050 1 00223	SA TRAP SHOOTING CLUB SUPPLIES	9	0.00	119.76	0.00	(119.76)	0.00	0.00
60 1411 6411 224 1050 1 00224	SA DEBATE CLUB SUPPLIES	9	0.00	160.00	0.00	(160.00)	0.00	0.00
60 1411 6411 225 1050 1 00225	SA HS STUDENT ACTIVITY	9	0.00	528.34	194.19	(722.53)	0.00	0.00
60 1411 6411 302 1050 1 00302	SA HS MUSIC/BAND SUPPLY EXP	9	0.00	981.50	0.00	(981.50)	0.00	0.00
60 1411 6411 303 4020 1 00303	SA EL MUSIC ACTIVITY EXP	9	0.00	111.00	0.00	(111.00)	0.00	0.00
60 1411 6411 306 4020 1 00306	SA EL LIBRARY ACTIVITY EXP	9	0.00	13,438.67	0.00	(13,438.67)	0.00	350.06
60 1411 6411 316 1050 1 00316	SA CLOTHES CLOSET SUPPLIES	9	0.00	153.76	0.00	(153.76)	0.00	0.00
Subtotal: 1411			231,712.17	174,937.67	1,520.49	55,254.01	76.15	21,183.73
Function 1421								
10 1421 6131 000 1050 1 02008	ATHLETIC STIPENDS	9	5,152.00	4,404.50	0.00	747.50	85.49	2,266.00
10 1421 6151 000 1050 1 02008	ATHLETIC SAL-CLASS	9	0.00	14,858.00	0.00	(14,858.00)	0.00	3,391.50
10 1421 6211 000 1050 1 02008	ATHLETIC RTMT- PSRS	9	288.00	607.94	0.00	(319.94)	211.09	328.57
10 1421 6221 000 1050 1 02008	ATHLETIC RTMT-PEERS	9	288.00	300.07	0.00	(12.07)	104.19	72.00
10 1421 6231 000 1050 1 02008	ATHLETIC OASDI	9	700.92	934.15	0.00	(233.23)	133.27	210.26
10 1421 6232 000 1050 1 02008	ATHLETIC MEDICARE	9	163.92	279.18	0.00	(115.26)	170.31	82.00
10 1421 6319 000 1050 1 02008	ATHLETIC PUR SERVICE	9	22,000.00	35,661.90	0.00	(13,661.90)	162.10	250.00
10 1421 6343 000 1050 1 02008	ATHLETIC TRAVEL	9	700.00	2,389.43	0.00	(1,689.43)	341.35	0.00
10 1421 6352 000 1050 1 02008	ATHLETIC INS - MSHSAA	9	250.00	4,538.29	0.00	(4,288.29)	1,815.32	0.00
10 1421 6371 000 1050 1 02008	ATHLETIC DUES AND MEMBERSHIPS	9	3,500.00	334.00	0.00	3,166.00	9.54	0.00
10 1421 6391 000 1050 1 02008	ATHLETIC FEES/PURCH SERV	9	250.00	211.00	0.00	39.00	84.40	0.00
10 1421 6398 000 1050 1 02008	ATHLETIC ENTRY FEES	9	5,000.00	7,406.38	0.00	(2,406.38)	148.13	150.00
10 1421 6411 000 1050 1 01421	SUPPLIES - BOOSTER	9	0.00	7,912.00	0.00	(7,912.00)	0.00	1,458.00
10 1421 6411 000 1050 1 02008	ATHLETIC SUPPLIES	9	14,800.00	29,710.78	214.30	(15,125.08)	202.20	340.46
10 1421 6412 000 1050 1 01010	ATHLETIC TECH SUPPLY	9	2,200.00	3,073.32	0.00	(873.32)	139.70	0.00
20 1421 6131 000 1050 1 02008	ATHLETIC SALARY-CERT	9	61,994.00	51,981.00	0.00	10,013.00	83.85	13,059.97
20 1421 6211 000 1050 1 02008	ATHLETIC RTMT-PSRS	9	8,989.22	7,068.78	0.00	1,920.44	78.64	1,776.52
20 1421 6221 000 1050 1 02008	ATHLETIC PEERS	9	0.00	221.61	0.00	(221.61)	0.00	55.39
20 1421 6231 000 1050 1 02008	ATHLETIC OASDI	9	0.00	200.28	0.00	(200.28)	0.00	50.07

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1421 6232 000 1050 1 02008	ATHLETIC MEDICARE	9	899.16	753.55	0.00	145.61	83.81	189.32
40 1421 6541 000 1050 1 02008	ATHLETIC EQUIP	9	5,000.00	6,418.80	0.00	(1,418.80)	128.38	0.00
60 1421 6319 101 1050 1 00101	SA BASEBALL PUR SERVICES	9	0.00	1,300.00	0.00	(1,300.00)	0.00	1,020.00
60 1421 6319 104 1050 1 00104	SA BASKETBALL ACT PUR SV	9	0.00	33.68	0.00	(33.68)	0.00	0.00
60 1421 6398 000 1050 1 00104	SA BASKETBALL ENTRY FEES	9	0.00	2,110.00	0.00	(2,110.00)	0.00	0.00
60 1421 6398 102 1050 1 00102	SA SOFTBALL ACT ENTRY	9	0.00	3,358.70	0.00	(3,358.70)	0.00	0.00
60 1421 6398 105 1050 1 00105	SA GIRLS BB ENTRY FEES	9	0.00	240.00	0.00	(240.00)	0.00	0.00
60 1421 6411 101 1050 1 00101	SA BASEBALL ACTIVITY EXP	9	0.00	3,064.30	0.00	(3,064.30)	0.00	0.00
60 1421 6411 102 1050 1 00102	SA SOFTBALL ACT SUPPLIES	9	0.00	387.15	0.00	(387.15)	0.00	0.00
60 1421 6411 103 1050 1 00103	SA VB ACTIVITY SUPPLIES	9	0.00	1,201.15	0.00	(1,201.15)	0.00	0.00
60 1421 6411 104 1050 1 00104	SA BASKETBALL ACT SUPPLY	9	0.00	2,443.43	0.00	(2,443.43)	0.00	0.00
60 1421 6411 105 1050 1 00105	SA GIRLS BB ACT SUPPLIES	9	0.00	(1,436.15)	0.00	1,436.15	0.00	0.00
60 1421 6411 106 1050 1 00106	SA CC/TRACK ACTIVITY EXP	9	0.00	12,829.25	0.00	(12,829.25)	0.00	960.00
60 1421 6411 107 1050 1 00107	SA CHEERLEADING SUPPLIES	9	0.00	(4,189.88)	0.00	4,189.88	0.00	0.00
Subtotal: 1421			132,175.22	200,606.59	214.30	(68,645.67)	151.94	25,660.06
Function 1911								
20 1911 6311 000 1050 1 00000	OTHER DIST TUITION-LTE	9	0.00	486.42	0.00	(486.42)	0.00	0.00
20 1911 6311 000 1050 3 00000	TUITION-OTHER DIST HS	9	16,000.00	3,445.00	0.00	12,555.00	21.53	0.00
20 1911 6311 000 1050 3 01012	TUITION - GOCAPS	9	20,000.00	52,360.00	0.00	(32,360.00)	261.80	0.00
Subtotal: 1911			36,000.00	56,291.42	0.00	(20,291.42)	156.37	0.00
Function 1921								
20 1921 6311 000 1050 3 01018	TUITION - LTCC	9	50,000.00	92,351.00	0.00	(42,351.00)	184.70	40,163.00
Subtotal: 1921			50,000.00	92,351.00	0.00	(42,351.00)	184.70	40,163.00
Function 2122								
10 2122 6151 000 1050 3 00000	GU CLASS SALARY-HS	9	30,240.00	24,895.71	0.00	5,344.29	82.33	5,662.73
10 2122 6221 000 1050 3 00000	GU PEERS RETMNT- HS	9	2,519.04	1,911.86	0.00	607.18	75.90	473.34
10 2122 6231 000 1050 3 00000	GU OASDI - HS	9	1,802.64	1,500.80	0.00	301.84	83.26	340.14
10 2122 6232 000 1050 3 00000	GU MEDICARE CLASS-HS	9	421.56	350.97	0.00	70.59	83.26	79.56
10 2122 6241 000 1050 3 00000	GU BD PD INS CLASS-HS	9	6,496.20	6,496.20	0.00	0.00	100.00	1,624.05
10 2122 6316 000 1050 3 00000	GU TECHNICAL SER- HS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6316 000 4020 3 00000	GU TECHNICAL SER- EL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6343 000 1050 3 00000	GU TRAVEL-HS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6343 000 4020 3 00000	GU TRAVEL-EL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6391 000 1050 3 00000	GU PURCHASED SERV	9	100.00	29.00	0.00	71.00	29.00	29.00
10 2122 6411 000 1050 3 00000	GU SUPPLIES-HS	9	5,300.00	599.15	180.14	4,520.71	14.70	0.00
10 2122 6411 000 4020 3 00000	GU SUPPLIES-EL	9	4,000.00	295.50	0.00	3,704.50	7.39	0.00
20 2122 6111 000 1050 3 00000	GU CERT SALARY-HS	9	56,242.00	46,561.00	0.00	9,681.00	82.79	14,435.47
20 2122 6111 000 1050 4 46800	GU CERT SALARY-ARP HOMELESS	9	0.00	9,681.00	0.00	(9,681.00)	0.00	0.00
20 2122 6111 000 4020 3 00000	GU CERT SALARY-EL	9	45,691.88	41,678.90	0.00	4,012.98	91.22	10,794.68
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	9,097.03	9,094.61	0.00	2.42	99.97	2,328.04
20 2122 6211 000 4020 3 00000	GU PSRS RETMNT-EL	9	7,567.27	6,983.05	0.00	584.22	92.28	1,800.13
20 2122 6232 000 1050 3 00000	GU MEDICARE-HS	9	815.50	786.86	0.00	28.64	96.49	200.34
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	9	662.53	595.73	0.00	66.80	89.92	153.02
20 2122 6241 000 1050 3 00000	GU BD PD INS CERT-HS	9	6,496.20	6,496.20	0.00	0.00	100.00	1,624.05
20 2122 6241 000 4020 3 00000	GU BD PD INS CERT-EL	9	6,496.20	6,496.20	0.00	0.00	100.00	1,624.05
Subtotal: 2122			184,548.05	164,452.74	180.14	19,915.17	89.21	41,168.60

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Function 2125								
10 2125 6412 000 1050 3 12210	SPED TRAC SOFTWARE	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2125 6412 000 4020 3 12210	SPED TRAC SOFTWARE	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 2125			4,000.00	0.00	0.00	4,000.00	0.00	0.00
Function 2132								
10 2132 6151 000 1050 2 00000	HE NURSE SALARY-HS	9	5,808.72	5,943.60	0.00	(134.88)	102.32	1,485.90
10 2132 6151 000 4020 2 00000	HE NURSE SALARY-EL	9	17,426.28	17,830.80	0.00	(404.52)	102.32	4,457.70
10 2132 6153 000 4020 2 00000	HE SUB SALARY	9	0.00	2,293.00	0.00	(2,293.00)	0.00	0.00
10 2132 6221 000 1050 2 00000	HE RETIREMENT-HS	9	509.64	518.88	0.00	(9.24)	101.81	129.72
10 2132 6221 000 4020 2 00000	HE RETIREMENT-EL	9	1,528.80	1,556.63	0.00	(27.83)	101.82	389.15
10 2132 6231 000 1050 2 00000	HE OASDI-HS	9	264.24	272.91	0.00	(8.67)	103.28	65.82
10 2132 6231 000 4020 2 00000	HE OASDI-EL	9	792.60	960.88	0.00	(168.28)	121.23	197.46
10 2132 6232 000 1050 2 00000	HE MEDICARE-HS	9	61.80	63.81	0.00	(2.01)	103.25	15.39
10 2132 6232 000 4020 2 00000	HE MEDICARE-EL	9	185.40	224.78	0.00	(39.38)	121.24	46.20
10 2132 6241 000 1050 2 00000	HE BD PAID INS-HS	9	1,624.08	1,624.08	0.00	0.00	100.00	406.02
10 2132 6241 000 4020 2 00000	HE BD PAID INS-EL	9	4,872.12	4,872.12	0.00	0.00	100.00	1,218.03
10 2132 6319 000 1050 2 00000	HE PROF SERVICES-HS	9	875.00	150.00	0.00	725.00	17.14	0.00
10 2132 6319 000 4020 2 00000	HE PROF SERVICES-EL	9	875.00	639.50	0.00	235.50	73.09	0.00
10 2132 6343 000 1050 2 00000	HE TRAVEL-HS	9	100.00	0.00	0.00	100.00	0.00	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	1,100.00	954.80	0.00	145.20	86.80	0.00
10 2132 6411 000 4020 2 00000	HE GEN SUPPLIES-EL	9	1,100.00	1,061.65	0.00	38.35	96.51	0.00
40 2132 6541 000 1050 3 38400	HE SAFETY EQUIPMENT-GRANT	9	0.00	1,378.00	0.00	(1,378.00)	0.00	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			38,223.68	40,345.44	0.00	(2,121.76)	105.55	8,411.39
Function 2142								
10 2142 6313 000 1050 3 12210	ED DIAGNOSTICS/SE	9	2,100.00	1,907.11	0.00	192.89	90.81	0.00
10 2142 6313 000 4020 3 12210	ED DIAGNOSTICS/SE	9	1,400.00	6,827.43	0.00	(5,427.43)	487.67	0.00
10 2142 6313 000 4020 3 12810	ED DIAGNOSTICS/ECSE	9	1,000.00	939.69	0.00	60.31	93.97	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			4,800.00	9,674.23	0.00	(4,874.23)	201.55	0.00
Function 2152								
10 2152 6313 000 1050 3 12210	SPEECH SERVICES -SE HS	9	7,000.00	12,339.90	0.00	(5,339.90)	176.28	1,537.50
10 2152 6313 000 4020 3 12210	SPEECH SERVICES - SE EL	9	63,000.00	71,447.52	0.00	(8,447.52)	113.41	6,212.70
10 2152 6313 000 4020 3 12810	SPEECH SERVICES - ECSE	9	35,000.00	30,941.46	0.00	4,058.54	88.40	3,371.91
10 2152 6411 000 4020 1 12210	SPEECH SUPPLIES-EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2152 6411 000 4020 3 12210	SPEECH SUPPLIES-EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2152 6111 000 1050 3 12210	SPEECH SERVICES-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6111 000 4020 3 12210	SPEECH SERVICES-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6111 000 4020 3 12810	SPEECH SERVICES-ECSE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6141 000 4020 3 12210	SPEECH SERV-UNUSED LV	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6211 000 1050 3 12210	SPEECH PSRS-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6211 000 4020 3 12210	SPEECH PSRS-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6231 000 4020 3 12210	SPEECH OASDI-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6232 000 1050 3 12210	SPEECH MEDICARE-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6232 000 4020 3 12210	SPEECH MEDICARE-EL	9	0.00	0.00	0.00	0.00	0.00	0.00

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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	114,728.88	0.00	(7,728.88)	107.22	11,122.11
Function 2162								
10 2162 6313 000 1050 3 12210	OCCUP. THERAPY/SE	9	3,000.00	1,130.75	0.00	1,869.25	37.69	0.00
10 2162 6313 000 4020 3 12210	OCCUP. THERAPY/SE	9	40,000.00	43,188.88	0.00	(3,188.88)	107.97	2,062.50
10 2162 6313 000 4020 3 12810	OCCUP. THERAPY/ECSE	9	20,000.00	25,853.25	0.00	(5,853.25)	129.27	5,216.04
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	70,172.88	0.00	(6,847.88)	110.81	7,278.54
Function 2172								
10 2172 6313 000 1050 3 12210	PHYSICAL THERAPY/SE	9	1,500.00	3,093.75	0.00	(1,593.75)	206.25	243.75
10 2172 6313 000 4020 3 12210	PHYSICAL THERAPY/SE	9	17,000.00	17,134.00	0.00	(134.00)	100.79	1,050.00
10 2172 6313 000 4020 3 12810	PHYSICAL THERAPY/ECSE	9	3,500.00	19,978.38	0.00	(16,478.38)	570.81	2,967.33
Subtotal: 2172			22,000.00	40,206.13	0.00	(18,206.13)	182.76	4,261.08
Function 2182								
10 2182 6313 000 1050 3 12210	VISION SERV/SE	9	2,500.00	1,350.00	0.00	1,150.00	54.00	0.00
10 2182 6313 000 4020 3 12210	VISION SERV/SE	9	6,000.00	1,000.00	0.00	5,000.00	16.67	0.00
Subtotal: 2182			8,500.00	2,350.00	0.00	6,150.00	27.65	0.00
Function 2191								
10 2191 6411 000 4020 1 00000	OTHER PUPIL SERV-SUP	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2191			0.00	0.00	0.00	0.00	0.00	0.00
Function 2213								
10 2213 6319 000 4020 3 00000	INSTR IMPROVEMENT PROF SERV-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2213			0.00	0.00	0.00	0.00	0.00	0.00
Function 2214								
10 2214 6319 000 1050 3 00000	PD PROF SERVICES-HS	9	4,500.00	2,204.12	0.00	2,295.88	48.98	25.00
10 2214 6319 000 4020 3 00000	PD PROF SERVICES-EL	9	6,000.00	1,818.86	0.00	4,181.14	30.31	24.73
10 2214 6343 000 1050 3 00000	PD TRAVEL-HS	9	1,500.00	1,684.67	0.00	(184.67)	112.31	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL-EL	9	500.00	824.48	0.00	(324.48)	164.90	0.00
10 2214 6371 000 1050 3 00000	PD DUES/FEES-HS	9	1,200.00	990.00	0.00	210.00	82.50	0.00
10 2214 6371 000 4020 3 00000	PD DUES/FEES-EL	9	700.00	2,510.00	0.00	(1,810.00)	358.57	0.00
10 2214 6411 000 1050 3 00000	PD SUPPLIES-HS	9	1,000.00	3,642.69	1,449.80	(4,092.49)	509.25	881.86
10 2214 6411 000 4020 3 00000	PD SUPPLIES-EL	9	5,500.00	2,315.85	1,419.00	1,765.15	67.91	0.00
20 2214 6111 000 1050 3 00000	PD TEA SALARY-HS	9	3,500.00	6,500.00	0.00	(3,000.00)	185.71	2,349.81
20 2214 6111 000 4020 3 00000	PD TEA SALARY-EL	9	500.00	2,600.00	0.00	(2,100.00)	520.00	1,074.97
20 2214 6211 000 1050 3 00000	PD TEA RTMT - HS	9	507.55	1,343.22	0.00	(835.67)	264.65	541.10
20 2214 6211 000 4020 3 00000	PD TEA RTMT - EL	9	72.48	381.57	0.00	(309.09)	526.45	155.70
20 2214 6232 000 1050 3 00000	PD MEDICARE- HS	9	50.65	99.00	0.00	(48.35)	195.46	36.55
20 2214 6232 000 4020 3 00000	PD MEDICARE- EL	9	7.20	37.66	0.00	(30.46)	523.06	15.57
20 2214 6314 000 1050 3 00000	PD PENMAC SUB-HS	9	5,000.00	2,612.00	0.00	2,388.00	52.24	0.00
20 2214 6314 000 4020 3 00000	PD PENMAC SUB-EL	9	6,000.00	8,174.00	0.00	(2,174.00)	136.23	0.00
Subtotal: 2214			36,537.88	37,738.12	2,868.80	(4,069.04)	111.14	5,105.29
Function 2222								

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10 2222 6411 000 1050 3 00000	LB SUPPLIES-HS	9	2,950.00	1,040.14	0.00	1,909.86	35.26	0.00
10 2222 6411 000 4020 3 00000	LB SUPPLIES-ELEM	9	2,950.00	2,362.75	0.00	587.25	80.09	0.00
10 2222 6412 000 1050 3 01010	LB TECH SUPPLIES-HS	9	1,050.00	1,275.42	0.00	(225.42)	121.47	0.00
10 2222 6412 000 4020 3 01010	LB TECH SUPPLIES-EL	9	1,050.00	1,593.63	0.00	(543.63)	151.77	0.00
10 2222 6441 000 1050 3 00000	LB BOOKS-HS	9	2,000.00	3,629.70	0.00	(1,629.70)	181.49	654.51
10 2222 6441 000 4020 3 00000	LB BOOKS-ELEM	9	7,000.00	6,904.63	0.00	95.37	98.64	0.00
10 2222 6451 000 1050 3 00000	LB PERIODICALS-HS	9	500.00	262.71	0.00	237.29	52.54	0.00
10 2222 6451 000 4020 3 00000	LB PERIODICALS-ELEM	9	500.00	389.97	0.00	110.03	77.99	0.00
20 2222 6111 000 1050 3 00000	LB CERT SALARY-HS	9	23,327.62	0.00	0.00	23,327.62	0.00	0.00
20 2222 6111 000 4020 3 00000	LB CERT SALARY-EL	9	24,327.62	48,420.80	0.00	(24,093.18)	199.04	12,480.20
20 2222 6211 000 1050 3 00000	LB PSRS RETMNT-HS	9	3,853.47	0.00	0.00	3,853.47	0.00	0.00
20 2222 6211 000 4020 3 00000	LB PSRS RETMNT-EL	9	3,998.45	7,960.58	0.00	(3,962.13)	199.09	2,044.52
20 2222 6232 000 1050 3 00000	LB MEDICARE CERT-HS	9	338.25	0.00	0.00	338.25	0.00	0.00
20 2222 6232 000 4020 3 00000	LB MEDICARE CERT-EL	9	352.70	510.20	0.00	(157.50)	144.66	128.96
20 2222 6241 000 1050 3 00000	LB BD PD INS CERT-HS	9	3,248.04	0.00	0.00	3,248.04	0.00	0.00
20 2222 6241 000 4020 3 00000	LB BD PD INS CERT-EL	9	3,248.16	6,496.20	0.00	(3,248.04)	200.00	1,624.05
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	1,340.00	0.00	(840.00)	268.00	0.00
Subtotal: 2222			81,194.31	82,186.73	0.00	(992.42)	101.22	16,932.24
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	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 2225			2,000.00	0.00	0.00	2,000.00	0.00	0.00
Function 2311								
10 2311 6151 000 0000 1 00000	BE SECRETARY	9	2,500.00	2,500.00	0.00	0.00	100.00	208.37
10 2311 6221 000 0000 1 00000	BE SECRETARY RTMNT	9	171.50	171.48	0.00	0.02	99.99	14.29
10 2311 6231 000 0000 1 00000	BE SECRETARY OASDI	9	155.00	155.04	0.00	(0.04)	100.03	12.92
10 2311 6232 000 0000 1 00000	BE SECRETARY MEDICARE	9	36.24	36.24	0.00	0.00	100.00	3.02
10 2311 6271 000 0000 1 00000	BE UNEMPL COMP	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2311 6315 000 0000 1 00000	BE AUDIT	9	19,000.00	22,900.00	0.00	(3,900.00)	120.53	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	7,000.00	3,190.00	0.00	3,810.00	45.57	75.00
10 2311 6318 000 0000 1 00000	BE ELECTION	9	3,500.00	119.22	0.00	3,380.78	3.41	0.00
10 2311 6319 000 0000 1 00000	BE PURCHASED SERVICES	9	5,000.00	5,638.50	0.00	(638.50)	112.77	0.00
10 2311 6343 000 0000 1 00000	BE TRAVEL	9	4,000.00	3,263.81	0.00	736.19	81.60	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	6,000.00	4,614.00	0.00	1,386.00	76.90	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	3,000.00	1,210.34	0.00	1,789.66	40.34	167.68
10 2311 6371 000 0000 1 00000	BE DUES/FEES	9	10,000.00	6,662.64	0.00	3,337.36	66.63	0.00
10 2311 6391 000 0000 1 00000	BE PURCHASED SERVICES	9	1,000.00	15.55	0.00	984.45	1.56	0.00
10 2311 6411 000 0000 1 00000	BE SUPPLIES	9	2,000.00	8,032.97	0.00	(6,032.97)	401.65	494.83
Subtotal: 2311			67,362.74	58,509.79	0.00	8,852.95	86.86	976.11
Function 2321								
10 2321 6151 000 0000 1 00000	EA SECTY SALARY	9	45,282.00	46,114.00	0.00	(832.00)	101.84	3,842.87
10 2321 6221 000 0000 1 00000	EA RETIREMENT-CLASS	9	3,550.92	3,569.05	0.00	(18.13)	100.51	299.63
10 2321 6231 000 0000 1 00000	EA OASDI	9	2,778.96	2,822.29	0.00	(43.33)	101.56	232.78
10 2321 6232 000 0000 1 00000	EA MEDICARE-CLASS	9	649.92	660.10	0.00	(10.18)	101.57	54.44
10 2321 6241 000 0000 1 00000	EA BD PD INS-CLASS	9	6,496.20	6,496.20	0.00	0.00	100.00	541.35
10 2321 6316 000 0000 1 00000	EA TECH/DATA SERVICES	9	1,000.00	1,014.84	0.00	(14.84)	101.48	0.00
10 2321 6319 000 0000 1 00000	EA PROF/TECH SERVICES	9	2,000.00	3,153.33	0.00	(1,153.33)	157.67	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	3,696.51	0.00	(1,696.51)	184.83	0.00
10 2321 6371 000 0000 1 00000	EA DUES AND MEMBERS	9	1,000.00	761.60	0.00	238.40	76.16	0.00
10 2321 6411 000 0000 1 00000	EA SUPPLIES	9	2,000.00	1,105.79	0.00	894.21	55.29	0.00
10 2321 6412 000 0000 1 01010	EA TECH SUPPLIES	9	2,000.00	694.20	0.00	1,305.80	34.71	0.00
20 2321 6112 000 0000 1 00000	EA SUPT SALARY	9	105,070.00	105,070.00	0.00	0.00	100.00	8,755.87
20 2321 6211 000 0000 1 00000	EA RETIREMENT-CERT	9	16,174.80	16,253.10	0.00	(78.30)	100.48	1,347.90
20 2321 6232 000 0000 1 00000	EA MEDICARE CERT	9	1,523.52	1,496.57	0.00	26.95	98.23	124.38
20 2321 6241 000 0000 1 00000	EA BD PAID INS-CERT	9	6,480.00	7,037.55	0.00	(557.55)	108.60	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			198,006.32	199,945.13	0.00	(1,938.81)	100.98	15,740.57
Function 2329								
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 6319 000 0000 3 00000	ST SRV PURCH SERVICES	9	250.00	516.06	0.00	(266.06)	206.42	0.00
10 2329 6343 000 0000 3 00000	ST SRV DIR-TRAVEL	9	250.00	935.72	0.00	(685.72)	374.29	0.00
10 2329 6371 000 0000 3 00000	STUD SERV DUES/MEM	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2329 6411 000 0000 3 00000	STDNT SERV SUPPLIES	9	0.00	36.32	0.00	(36.32)	0.00	0.00
10 2329 6411 000 0000 3 12210	STDNT SRV DIR SUPPLY	9	300.00	857.08	0.00	(557.08)	285.69	0.00
20 2329 6112 000 0000 3 00000	ST SRV DIRECTOR	9	4,487.40	4,487.40	0.00	0.00	100.00	373.95
20 2329 6112 000 0000 3 12210	ST SRV DIR-SE CODE	9	47,117.20	47,117.20	0.00	0.00	100.00	3,926.47
20 2329 6112 000 0000 3 12810	ST SRV DIR-ECSE CODE	9	4,487.40	4,487.40	0.00	0.00	100.00	373.95
20 2329 6211 000 0000 3 00000	ST SRV DIRECTOR-RET	9	725.76	719.50	0.00	6.26	99.14	54.22
20 2329 6211 000 0000 3 12210	ST SRV -SE (RET)	9	7,621.33	7,555.44	0.00	65.89	99.14	569.34
20 2329 6211 000 0000 3 12810	ST SRV DIR-ECSE (RET)	9	725.87	719.72	0.00	6.15	99.15	54.22
20 2329 6232 000 0000 3 00000	ST SRV DIRECTOR-MED	9	63.84	63.44	0.00	0.40	99.37	5.38
20 2329 6232 000 0000 3 12210	ST SRV DIR-SE MED	9	670.56	667.54	0.00	3.02	99.55	56.53
20 2329 6232 000 0000 3 12810	ST SRV DIR-ECSE MED	9	63.84	63.61	0.00	0.23	99.64	5.38
20 2329 6241 000 0000 3 00000	ST SRV DIRECTOR-INS	9	519.72	476.41	0.00	43.31	91.67	0.00
20 2329 6241 000 0000 3 12210	ST SRV DIR-SE MED INS	9	5,456.76	5,002.03	0.00	454.73	91.67	0.00
20 2329 6241 000 0000 3 12810	ST SRV- ECSE MED INS	9	519.72	476.41	0.00	43.31	91.67	0.00
Subtotal: 2329			73,759.40	74,181.28	0.00	(421.88)	100.57	5,419.44
Function 2331								
10 2331 6151 000 0000 3 01010	TECHNOLOGY AIDE	9	100,000.00	91,128.00	0.00	8,872.00	91.13	7,593.89
10 2331 6161 000 0000 3 01010	TECH SALARIES-PART TIME	9	0.00	22,118.75	0.00	(22,118.75)	0.00	2,268.75
10 2331 6221 000 0000 3 01010	TECHNOLOGY PEERS RTMT	9	6,643.31	8,657.72	0.00	(2,014.41)	130.32	750.67
10 2331 6231 000 0000 3 01010	TECHNOLOGY OASDI	9	6,000.00	6,555.34	0.00	(555.34)	109.26	565.58
10 2331 6232 000 0000 3 01010	TECH MEDICARE/CLASS	9	1,500.00	1,533.08	0.00	(33.08)	102.21	132.28
10 2331 6241 000 0000 3 01010	TECHNOLOGY MED INS	9	12,992.40	12,992.40	0.00	0.00	100.00	1,082.70
10 2331 6312 000 0000 3 01010	TECH INSERVICE	9	0.00	200.00	0.00	(200.00)	0.00	0.00
10 2331 6316 000 0000 3 01010	TECHNOLOGY TECH SERV	9	10,000.00	5,157.90	0.00	4,842.10	51.58	0.00
10 2331 6337 000 0000 3 01010	TECH ADMIN REP/MAINT	9	3,000.00	1,221.14	0.00	1,778.86	40.70	179.96
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	19,994.25	0.00	5,005.75	79.98	203.72
10 2331 6411 000 0000 3 01010	TECH SUPPLIES	9	0.00	1,155.47	0.00	(1,155.47)	0.00	0.00
10 2331 6412 000 0000 3 01010	TECH ADMIN SUPPLIES	9	15,000.00	6,270.32	0.00	8,729.68	41.80	0.00
40 2331 6542 000 0000 3 01010	TECH ADMIN EQUIP SERV	9	10,000.00	6,656.00	0.00	3,344.00	66.56	0.00
Subtotal: 2331			190,635.71	183,640.37	0.00	6,995.34	96.33	12,777.55

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Function 2411								
10 2411 6151 000 1050 1 00000	PO SECRETARY SAL-HS	9	24,960.00	23,237.22	0.00	1,722.78	93.10	5,793.00
10 2411 6151 000 4020 1 00000	PO SECRETARY SAL- EL	9	24,960.00	25,556.64	0.00	(596.64)	102.39	6,360.00
10 2411 6153 000 4020 1 00000	EL SECRETARY SUB	9	0.00	413.25	0.00	(413.25)	0.00	0.00
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	2,156.76	1,691.67	0.00	465.09	78.44	506.28
10 2411 6221 000 4020 1 00000	PO PEERS RTMT-EL	9	2,156.76	2,222.53	0.00	(65.77)	103.05	547.20
10 2411 6231 000 1050 1 00000	PO OASDI-HS	9	1,528.92	1,420.68	0.00	108.24	92.92	349.32
10 2411 6231 000 4020 1 00000	PO OASDI-EL	9	1,510.56	1,566.09	0.00	(55.53)	103.68	378.00
10 2411 6232 000 1050 1 00000	PO MEDICARE/CLASS- HS	9	357.60	332.25	0.00	25.35	92.91	81.69
10 2411 6232 000 4020 1 00000	PO MEDICARE/CLASS-EL	9	353.28	366.28	0.00	(13.00)	103.68	88.41
10 2411 6241 000 1050 1 00000	PO BD PD INS/CLASS-HS	9	6,496.20	1,637.55	0.00	4,858.65	25.21	1,624.05
10 2411 6241 000 4020 1 00000	PO BD PD INS/CLASS-EL	9	6,496.20	6,496.20	0.00	0.00	100.00	1,624.05
10 2411 6319 000 1050 1 00000	PO PURCHASED SERV-HS	9	500.00	694.14	0.00	(194.14)	138.83	0.00
10 2411 6319 000 4020 1 00000	PO PURCHASED SERV-EL	9	500.00	268.00	0.00	232.00	53.60	0.00
10 2411 6339 000 4020 1 00000	PO COPIER MAINT-EL	9	400.00	363.00	0.00	37.00	90.75	0.00
10 2411 6343 000 1050 1 00000	PO TRAVEL-HS	9	2,000.00	2,653.09	0.00	(653.09)	132.65	421.20
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	293.55	0.00	2,706.45	9.79	0.00
10 2411 6371 000 4020 1 00000	PO DUES/MEMBERSHIP-EL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2411 6411 000 1050 1 00000	PO SUPPLIES-HS	9	6,000.00	3,148.25	0.00	2,851.75	52.47	0.00
10 2411 6411 000 4020 1 00000	PO SUPPLIES-EL	9	6,000.00	690.91	0.00	5,309.09	11.52	0.00
10 2411 6412 000 1050 1 01010	PO TECH SUPPLIES-HS	9	500.00	254.24	0.00	245.76	50.85	0.00
10 2411 6412 000 4020 1 01010	PO TECH SUPPLIES-EL	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2411 6112 000 1050 1 00000	PO PRINCIPAL SAL - HS	9	146,642.00	146,642.00	0.00	0.00	100.00	12,220.24
20 2411 6112 000 4020 1 00000	PO PRINCIPAL SAL- EL	9	68,046.00	68,046.00	0.00	0.00	100.00	5,670.50
20 2411 6211 000 1050 1 00000	PO PSRS RTMT-HS	9	23,142.26	23,220.56	0.00	(78.30)	100.34	1,928.54
20 2411 6211 000 4020 1 00000	PO PSRS RTMT-EL	9	0.00	10,879.43	0.00	(10,879.43)	0.00	895.41
20 2411 6231 000 4020 1 00000	PO OASDI CERT-EL	9	986.64	0.00	0.00	986.64	0.00	0.00
20 2411 6232 000 1050 1 00000	PO MEDICARE/CERT-HS	9	6,496.20	1,996.37	0.00	4,499.83	30.73	163.82
20 2411 6232 000 4020 1 00000	PO MEDICARE/CERT-EL	9	6,480.00	982.42	0.00	5,497.58	15.16	81.59
20 2411 6241 000 1050 1 00000	PO BD PD INS/CERT-HS	9	12,992.40	13,533.75	0.00	(541.35)	104.17	1,082.70
20 2411 6241 000 4020 1 00000	PO BD PD INS/CERT-EL	9	6,319.80	7,037.55	0.00	(717.75)	111.36	541.35
40 2411 6541 000 1050 1 00000	PO EQUIPMENT-HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 2411 6541 000 4020 1 00000	PO EQUIPMENT-EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2411			368,981.58	345,643.62	0.00	23,337.96	93.68	40,357.35
Function 2491								
10 2491 6319 000 1050 1 00000	ADMIN SERV-PUR SERV	9	0.00	2,974.42	0.00	(2,974.42)	0.00	249.42
10 2491 6411 000 1050 1 00000	ADMIN SRV-SUPPLIES	9	3,000.00	451.18	0.00	2,548.82	15.04	55.68
Subtotal: 2491			3,000.00	3,425.60	0.00	(425.60)	114.19	305.10
Function 2511								
10 2511 6319 000 0000 1 00000	BUS. SUPPORT SERV	9	5,000.00	5,029.76	0.00	(29.76)	100.60	475.76
50 2511 6319 000 0000 1 00000	WEPAY FEE	9	0.00	642.69	0.00	(642.69)	0.00	0.95
Subtotal: 2511			5,000.00	5,672.45	0.00	(672.45)	113.45	476.71
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

<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 2523 6411 000 0000 1 00000	BOOKKEEPING SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	297.68
50 2523 6319 000 0000 1 00000	FS PAYPAL FEES	9	200.00	0.00	0.00	200.00	0.00	0.00
Subtotal: 2523			1,000.00	0.00	0.00	1,000.00	0.00	297.68
Function 2524								
10 2524 6411 000 0000 1 00000	PAYROLL SUPPLIES	9	0.00	378.30	0.00	(378.30)	0.00	0.00
Subtotal: 2524			0.00	378.30	0.00	(378.30)	0.00	0.00
Function 2525								
10 2525 6412 000 0000 1 00000	ACCTING SRV-MAINT FEE	9	7,500.00	7,700.00	0.00	(200.00)	102.67	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	7,700.00	0.00	(200.00)	102.67	0.00
Function 2529								
10 2529 6319 000 0000 1 00000	MEDICAID BILLING	9	0.00	5,428.18	0.00	(5,428.18)	0.00	0.00
Subtotal: 2529			0.00	5,428.18	0.00	(5,428.18)	0.00	0.00
Function 2541								
10 2541 6151 000 0000 1 00000	OP/MAINT DIRECTION	9	42,557.00	39,010.62	0.00	3,546.38	91.67	0.00
10 2541 6221 000 0000 1 00000	OP/MAINT PEERS RETMNT	9	3,363.96	2,676.08	0.00	687.88	79.55	0.00
10 2541 6231 000 0000 1 00000	OP/MAINT OASDI	9	2,600.99	2,371.49	0.00	229.50	91.18	0.00
10 2541 6232 000 0000 1 00000	OP/MAINT MEDICARE	9	608.28	554.62	0.00	53.66	91.18	0.00
10 2541 6241 000 0000 1 00000	OP/MAINT BD PAID INS	9	6,496.20	14.85	0.00	6,481.35	0.23	0.00
Subtotal: 2541			55,626.43	44,627.66	0.00	10,998.77	80.23	0.00
Function 2542								
10 2542 6151 000 0000 1 00000	BLDG SERV SALARY	9	174,220.08	205,913.18	0.00	(31,693.10)	118.19	16,302.47
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 6221 000 0000 1 00000	BLDG SERV PEERS RTMNT	9	0.00	16,662.85	0.00	(16,662.85)	0.00	1,326.07
10 2542 6231 000 0000 1 00000	BLDG SERV OASDI	9	10,536.35	12,430.57	0.00	(1,894.22)	117.98	971.70
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	2,464.20	2,907.17	0.00	(442.97)	117.98	227.26
10 2542 6241 000 0000 1 00000	BLDG SERV MED INS	9	32,497.20	37,094.54	0.00	(4,597.34)	114.15	3,036.87
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 6316 000 0000 1 00000	BLDG SERV TECH SERV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2542 6319 000 0000 1 00000	BLDG SERV PROF SERV	9	1,500.00	5,676.24	0.00	(4,176.24)	378.42	1,296.24
10 2542 6319 000 0000 3 55577	LEAD TESTING	9	0.00	2,675.00	0.00	(2,675.00)	0.00	0.00
10 2542 6332 000 0000 1 00000	BLDG SERV REPAIRS/MT	9	20,000.00	30,901.31	0.00	(10,901.31)	154.51	231.70
10 2542 6335 000 0000 1 00000	BLDG SERV WATER/SEWER	9	7,500.00	5,994.27	0.00	1,505.73	79.92	313.99
10 2542 6336 000 0000 1 00000	BLDG SERV TRASH	9	10,500.00	12,456.51	0.00	(1,956.51)	118.63	652.34
10 2542 6351 000 0000 1 00000	BLDG SERV PROP INS	9	27,000.00	36,114.00	0.00	(9,114.00)	133.76	0.00
10 2542 6352 000 0000 1 00000	BLDG SERV LIAB INS	9	23,000.00	23,861.00	0.00	(861.00)	103.74	0.00
10 2542 6361 000 0000 1 00000	BLDG SERV COMMUNICATI	9	15,000.00	9,890.94	0.00	5,109.06	65.94	846.60
10 2542 6361 000 0000 3 01010	COMM-HOT SPOTS	9	0.00	11,491.40	0.00	(11,491.40)	0.00	0.00
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	4,757.29	0.00	(757.29)	118.93	385.00
10 2542 6411 000 0000 1 00000	BLDG SERV SUPPLIES	9	90,000.00	96,206.02	385.00	(6,591.02)	107.32	11,858.76
10 2542 6411 000 0000 1 55577	BLDG SERV SUPPLIES-LEAD TEST	9	0.00	2,739.94	0.00	(2,739.94)	0.00	0.00
10 2542 6411 000 0000 3 38400	BLDG SUPPLIES-SAFETY GRANT	9	0.00	15,700.61	0.00	(15,700.61)	0.00	3,856.94
10 2542 6481 000 0000 1 00000	BLDG SERV ELECTRIC	9	86,500.00	89,350.18	0.00	(2,850.18)	103.30	7,246.03
10 2542 6483 000 0000 1 00000	BLDG SERV PROPANE	9	45,000.00	25,965.76	0.00	19,034.24	57.70	0.00
40 2542 6531 000 0000 3 38400	SAFETY IMPROVEMENTS	9	0.00	55,058.00	0.00	(55,058.00)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
40 2542 6541 000 0000 1 00000	BLDG SERV EQUIP	9	15,000.00	35,575.49	0.00	(20,575.49)	237.17	0.00
40 2542 6543 000 0000 3 38400	BLDG COMM-SAFETY GRANT	9	0.00	6,170.00	0.00	(6,170.00)	0.00	0.00
Subtotal: 2542			585,546.16	745,592.27	385.00	(160,431.11)	127.40	48,551.97
Function 2543								
10 2543 6332 000 0000 1 00000	GROUNDS UPKEEP/REPAIR	9	1,000.00	11,789.76	0.00	(10,789.76)	1,178.98	0.00
10 2543 6411 000 0000 1 00000	GROUNDS UPKEEP/EXPNSE	9	0.00	5,468.62	0.00	(5,468.62)	0.00	0.00
40 2543 6541 000 0000 1 00000	GROUNDS UPKEEP EQUIP	9	0.00	6,635.00	0.00	(6,635.00)	0.00	0.00
Subtotal: 2543			1,000.00	23,893.38	0.00	(22,893.38)	2,389.34	0.00
Function 2545								
10 2545 6332 000 0000 1 00000	DISTRICT VEH REP/MAIN	9	1,500.00	8,736.32	0.00	(7,236.32)	582.42	0.00
10 2545 6486 000 0000 1 00000	DIST VEHICLE EXP-GAS	9	2,500.00	655.58	0.00	1,844.42	26.22	14.65
Subtotal: 2545			4,000.00	9,391.90	0.00	(5,391.90)	234.80	14.65
Function 2546								
10 2546 6319 000 0000 1 00000	SECURITY SERVICES	9	31,008.00	71,511.38	0.00	(40,503.38)	230.62	2,313.33
10 2546 6319 000 0000 3 38400	SECURITY SERV TRAINING-SAFETY GRNT	9	0.00	850.00	0.00	(850.00)	0.00	0.00
10 2546 6332 000 0000 1 00000	SECURITY SERVICES R/M	9	500.00	1,316.60	0.00	(816.60)	263.32	0.00
10 2546 6411 000 1050 1 00000	SRO SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2546			31,508.00	73,677.98	0.00	(42,169.98)	233.84	2,313.33
Function 2552								
10 2552 6111 000 0000 1 00000	PT CERTIFIED SALARY	9	2,500.00	15,950.00	0.00	(13,450.00)	638.00	550.00
10 2552 6151 000 0000 1 00000	PT F/T CLASSIFIED SALARIES	9	77,614.50	45,885.00	0.00	31,729.50	59.12	3,823.75
10 2552 6151 000 0000 1 12210	PT SALARY - SPEC EDUCATION	9	0.00	0.00	0.00	0.00	0.00	(1,610.00)
10 2552 6161 000 0000 1 00000	PT CLASSIFIED SALARY	9	141,039.40	183,961.58	0.00	(42,922.18)	130.43	42,213.31
10 2552 6161 000 0000 1 55555	PT CLASSIFIED SAL/SS	9	0.00	13,031.25	0.00	(13,031.25)	0.00	0.00
10 2552 6161 000 0000 1 55556	PT EXTRA CURR DRIVERS	9	9,000.00	6,877.00	0.00	2,123.00	76.41	247.00
10 2552 6211 000 0000 1 00000	PT PSRS RTMNT	9	0.00	2,582.17	0.00	(2,582.17)	0.00	125.18
10 2552 6211 000 0000 1 55555	PT RTMNT PSRS/SS	9	0.00	253.75	0.00	(253.75)	0.00	0.00
10 2552 6221 000 0000 1 00000	PT PEERS RTMNT	9	7,911.12	8,884.28	0.00	(973.16)	112.30	1,500.10
10 2552 6221 000 0000 1 55555	SS PT PEERS	9	0.00	157.44	0.00	(157.44)	0.00	0.00
10 2552 6231 000 0000 1 00000	PT OASDI	9	13,436.18	13,714.17	0.00	(277.99)	102.07	2,719.35
10 2552 6231 000 0000 1 12210	PT OASDI-SPEC ED	9	0.00	0.00	0.00	0.00	0.00	(99.82)
10 2552 6231 000 0000 1 55555	PT OASDI-CLASS/SS	9	0.00	699.44	0.00	(699.44)	0.00	0.00
10 2552 6231 000 0000 1 55556	OASDI INSURANCE	9	0.00	426.36	0.00	(426.36)	0.00	15.31
10 2552 6232 000 0000 1 00000	PT MEDICARE-CLASS	9	3,142.16	3,434.42	0.00	(292.26)	109.30	646.61
10 2552 6232 000 0000 1 12210	PT MEDICARE - SPEC ED	9	0.00	0.00	0.00	0.00	0.00	(23.34)
10 2552 6232 000 0000 1 55555	PT MEDICARE-CLASS/SS	9	0.00	188.98	0.00	(188.98)	0.00	0.00
10 2552 6232 000 0000 1 55556	MEDICARE	9	0.00	99.72	0.00	(99.72)	0.00	3.58
10 2552 6241 000 0000 1 00000	PT BD PD INS-CLASS	9	14,505.84	16,583.47	0.00	(2,077.63)	114.32	2,471.24
10 2552 6261 000 0000 1 00000	PT WKMNS COMP INS	9	11,000.00	13,438.00	0.00	(2,438.00)	122.16	0.00
10 2552 6319 000 0000 1 00000	PT PURCH PROF SERV	9	2,500.00	4,230.36	0.00	(1,730.36)	169.21	0.00
10 2552 6332 000 0000 1 00000	PT REPAIR/MAINT	9	12,000.00	10,269.09	0.00	1,730.91	85.58	4,642.31
10 2552 6334 000 0000 1 00000	PT VEHICLES-LEASE PMT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	500.00	23.98	0.00	476.02	4.80	0.00
10 2552 6349 000 0000 1 00000	PT LICENSE/TITLE/INSP	9	100.00	23.96	0.00	76.04	23.96	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INS	9	10,000.00	8,719.00	0.00	1,281.00	87.19	0.00
10 2552 6361 000 0000 1 00000	PT COMM. (TELE/POST)	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2552 6371 000 0000 1 00000	PT DUES AND MEMBERSH	9	1,500.00	2,520.00	0.00	(1,020.00)	168.00	0.00
10 2552 6391 000 0000 1 00000	PT PURCHASED SERVICES	9	3,500.00	304.39	0.00	3,195.61	8.70	0.00
10 2552 6411 000 0000 1 00000	PT SUPPLIES	9	28,000.00	26,418.25	0.00	1,581.75	94.35	2,829.69
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	75,000.00	77,715.18	0.00	(2,715.18)	103.62	1,160.31
20 2552 6111 000 0000 1 00000	PT EA CERTIFIED SAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6211 000 0000 1 00000	PT EA CERTIFIED PSRS	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2552 6232 000 0000 1 00000	PT MEDICARE-CERT	9	200.00	0.00	0.00	200.00	0.00	0.00
40 2552 6543 000 0000 3 38400	PT TECH SUPPLIES-SAFETY GRANT	9	0.00	0.00	0.00	0.00	0.00	(7,825.00)
40 2552 6551 000 0000 1 00000	SCHOOL VECHICLE PURCHASE-NON BUS	9	0.00	0.00	0.00	0.00	0.00	(10,500.00)
40 2552 6552 000 0000 1 00000	PT VEHICLES	9	120,439.00	156,439.37	0.00	(36,000.37)	129.89	0.00
40 2552 6623 000 0000 1 00000	INTEREST LEASE-PURCHASE	9	6,996.00	0.00	0.00	6,996.00	0.00	0.00
Subtotal: 2552			542,384.20	612,830.61	0.00	(70,446.41)	112.99	42,889.58
Function 2554								
10 2554 6151 000 0000 1 12210	SE DISABLED PT SALARY	9	0.00	2,330.00	0.00	(2,330.00)	0.00	1,660.00
10 2554 6231 000 0000 1 12210	SE/DISABLED PT OASDI INSURANCE	9	0.00	144.46	0.00	(144.46)	0.00	102.92
10 2554 6232 000 0000 1 12210	SE/DISABLED PT MEDICARE	9	0.00	33.78	0.00	(33.78)	0.00	24.06
10 2554 6486 000 0000 1 12210	PT SE GASOLINE/DIESEL	9	0.00	1,268.94	0.00	(1,268.94)	0.00	1,268.94
Subtotal: 2554			0.00	3,777.18	0.00	(3,777.18)	0.00	3,055.92
Function 2558								
40 2558 6543 000 0000 3 38400	PT TECH SOFTWARE SAFETY GRANT	9	0.00	11,125.00	0.00	(11,125.00)	0.00	11,125.00
40 2558 6551 000 0000 1 00000	VEHICLES-NON BUS	9	0.00	10,500.00	0.00	(10,500.00)	0.00	10,500.00
Subtotal: 2558			0.00	21,625.00	0.00	(21,625.00)	0.00	21,625.00
Function 2559								
10 2559 6151 000 0000 4 44200	ECSE TRANSPORT SAL-611	9	0.00	12,785.86	0.00	(12,785.86)	0.00	12,785.86
10 2559 6161 000 0000 3 12810	PT ECSE CLASS SALARY	9	23,573.00	0.00	0.00	23,573.00	0.00	(10,121.91)
10 2559 6221 000 0000 3 12810	PT ECSE RTMNT-PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6231 000 0000 3 12810	PT ECSE OASDI	9	1,443.37	791.92	0.00	651.45	54.87	164.98
10 2559 6232 000 0000 3 12810	PT ECSE MEDICARE	9	337.57	185.31	0.00	152.26	54.90	38.61
10 2559 6241 000 0000 3 12810	PT ECSE MEDICAL INS	9	0.00	(977.23)	0.00	977.23	0.00	(977.23)
10 2559 6241 000 0000 4 44200	PT ECSE BD PD INS-611	9	0.00	977.23	0.00	(977.23)	0.00	977.23
10 2559 6411 000 0000 3 12810	PT ECSE SUPPLIES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 2559			27,353.94	13,763.09	0.00	13,590.85	50.31	2,867.54
Function 2561								
50 2561 6151 000 0000 4 00000	FS DIRECTOR SALARY	9	32,961.00	32,961.00	0.00	0.00	100.00	8,240.25
50 2561 6221 000 0000 4 00000	FS PEERS RTMNT	9	2,705.64	2,705.64	0.00	0.00	100.00	676.41
50 2561 6231 000 0000 4 00000	FS OASDI	9	1,948.32	1,973.04	0.00	(24.72)	101.27	487.23
50 2561 6232 000 0000 4 00000	FS MEDICARE	9	455.64	461.43	0.00	(5.79)	101.27	113.94
50 2561 6241 000 0000 4 00000	FS DIRECTOR BD PAID INS	9	6,496.20	6,496.20	0.00	0.00	100.00	1,624.05
50 2561 6319 000 0000 1 00000	FS DIR TECHNICAL SERV	9	100.00	540.00	0.00	(440.00)	540.00	0.00
50 2561 6343 000 0000 1 00000	FS DIRECTOR TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
50 2561 6391 000 0000 1 00000	FS DIR PURCHASED SERV	9	1,500.00	480.00	0.00	1,020.00	32.00	0.00
50 2561 6411 000 0000 1 00000	FS DIRECTOR SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 2561			46,766.80	45,617.31	0.00	1,149.49	97.54	11,141.88
Function 2562								
50 2562 6151 000 1050 1 00000	FS CLASS SALARY-HS	9	95,128.49	86,569.31	0.00	8,559.18	91.00	19,762.90
50 2562 6151 000 4020 1 00000	FS CLASS SALARY-EL	9	94,630.19	90,909.94	0.00	3,720.25	96.07	23,469.52

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50 2562 6153 000 0000 1 00000	FS SUB SALARY	9	3,000.00	18,198.26	0.00	(15,198.26)	606.61	3,361.29
50 2562 6221 000 0000 1 00000	FS SUB PEERS RTMNT	9	0.00	511.14	0.00	(511.14)	0.00	202.65
50 2562 6221 000 1050 1 00000	FS PEERS RTMNT-HS	9	5,996.52	6,448.51	0.00	(451.99)	107.54	1,466.86
50 2562 6221 000 4020 1 00000	FS PEERS RTMNT-EL	9	5,962.33	6,746.27	0.00	(783.94)	113.15	1,721.14
50 2562 6231 000 0000 1 00000	FS OASDI	9	100.00	1,128.26	0.00	(1,028.26)	1,128.26	208.39
50 2562 6231 000 1050 1 00000	FS OASDI -HS	9	5,856.13	5,311.78	0.00	544.35	90.70	1,206.30
50 2562 6231 000 4020 1 00000	FS OASDI -EL	9	5,864.04	5,617.95	0.00	246.09	95.80	1,447.28
50 2562 6232 000 0000 1 00000	FS MEDICARE	9	50.00	263.90	0.00	(213.90)	527.80	48.75
50 2562 6232 000 1050 1 00000	FS MEDICARE -HS	9	1,369.44	1,242.25	0.00	127.19	90.71	282.12
50 2562 6232 000 4020 1 00000	FS MEDICARE -EL	9	1,371.24	1,313.72	0.00	57.52	95.81	338.44
50 2562 6241 000 1050 1 00000	FS BD PAID INS - HS	9	6,496.20	7,578.90	0.00	(1,082.70)	116.67	1,624.05
50 2562 6241 000 4020 1 00000	FS BD PAID INS - EL	9	6,496.20	7,578.90	0.00	(1,082.70)	116.67	1,624.05
50 2562 6261 000 1050 1 00000	FS WKMNS COMP INS-HS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
50 2562 6261 000 4020 1 00000	FS WKMNS COMP INS-EL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
50 2562 6319 000 1050 3 00000	FS PROF SERVICES-HS	9	600.00	722.79	0.00	(122.79)	120.47	60.00
50 2562 6319 000 4020 3 00000	FS PROF SERVICES-EL	9	1,000.00	722.79	0.00	277.21	72.28	60.00
50 2562 6332 000 1050 1 00000	FS REPAIRS AND MAINT-HS	9	5,000.00	3,749.97	0.00	1,250.03	75.00	0.00
50 2562 6332 000 4020 1 00000	FS REPAIRS AND MAINT-EL	9	10,000.00	5,134.80	0.00	4,865.20	51.35	0.00
50 2562 6335 000 1050 1 00000	FS WATER AND SEWER-HS	9	655.00	854.25	0.00	(199.25)	130.42	62.67
50 2562 6335 000 4020 1 00000	FS WATER AND SEWER-EL	9	200.00	228.16	0.00	(28.16)	114.08	10.12
50 2562 6336 000 1050 1 00000	FS TRASH REMOVAL-HS	9	1,300.00	1,052.40	0.00	247.60	80.95	78.50
50 2562 6336 000 4020 1 00000	FS TRASH REMOVAL-EL	9	1,300.00	726.82	0.00	573.18	55.91	54.16
50 2562 6411 000 1050 4 00000	FS SUPPLIES-HS	9	7,500.00	6,811.06	0.00	688.94	90.81	534.52
50 2562 6411 000 4020 4 00000	FS SUPPLIES-EL	9	8,000.00	2,780.98	0.00	5,219.02	34.76	162.42
50 2562 6471 000 1050 4 00000	FOOD SUPPLIES-HS	9	80,000.00	63,771.61	0.00	16,228.39	79.71	3,205.88
50 2562 6471 000 1050 4 44501	HS FOOD SUPPLIES-SUPPLY CHAIN	9	0.00	16,497.30	0.00	(16,497.30)	0.00	1,407.74
50 2562 6471 000 4020 4 00000	FOOD SUPPLIES-EL	9	100,000.00	62,390.60	0.00	37,609.40	62.39	4,617.53
50 2562 6471 000 4020 4 44501	EL FOOD SUPPLIES-SUPPLY CHAIN	9	0.00	33,609.66	0.00	(33,609.66)	0.00	2,278.49
50 2562 6481 000 1050 4 00000	FS ELECTRICITY-HS	9	2,650.00	2,740.50	0.00	(90.50)	103.42	232.80
50 2562 6481 000 4020 4 00000	FS ELECTRICITY-EL	9	2,300.00	2,479.79	0.00	(179.79)	107.82	183.33
54 2562 6541 000 1050 4 00000	FS EQUIPMENT-HS	9	1,000.00	4,058.38	0.00	(3,058.38)	405.84	0.00
54 2562 6541 000 4020 4 00000	FS EQUIPMENT-EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2562			458,825.78	447,750.95	0.00	11,074.83	97.59	69,711.90
Function 2569								
50 2569 6151 000 0000 4 48100	SS FED FOOD SERV SALARY	9	5,500.00	11,352.24	0.00	(5,852.24)	206.40	0.00
50 2569 6221 000 0000 4 48100	SS FED FOOD SERV-PEERS	9	500.00	681.86	0.00	(181.86)	136.37	0.00
50 2569 6231 000 0000 4 48100	SS FED FOOD SERV OASDI	9	400.00	703.83	0.00	(303.83)	175.96	0.00
50 2569 6232 000 0000 4 48100	SS FED FOOD SERV MEDICARE	9	150.00	164.62	0.00	(14.62)	109.75	0.00
50 2569 6471 000 0000 3 55555	SS FOOD SUPPLIES	9	0.00	4,489.55	0.00	(4,489.55)	0.00	0.00
Subtotal: 2569			6,550.00	17,392.10	0.00	(10,842.10)	265.53	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	1,500.00	750.00	0.00	750.00	50.00	187.50
10 2645 6151 000 4020 1 00000	OTHER HEALTH SRV-CLAS	9	1,500.00	750.00	0.00	750.00	50.00	187.50
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	51.48	0.00	0.00	100.00	12.87

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10 2645 6221 000 4020 1 00000	OTHER HEALTH SV-PEERS	9	51.48	51.48	0.00	0.00	100.00	12.87
10 2645 6231 000 1050 1 00000	OTHER HEALTH SV-OASDI	9	46.56	46.54	0.00	0.02	99.96	11.62
10 2645 6231 000 4020 1 00000	OTHER HEALTH SV-OASDI	9	46.44	46.54	0.00	(0.10)	100.22	11.62
10 2645 6232 000 1050 1 00000	OTHER HEALTH SERV-MED	9	10.92	10.92	0.00	0.00	100.00	2.73
10 2645 6232 000 4020 1 00000	OTHER HEALTH SERV-MED	9	10.80	10.92	0.00	(0.12)	101.11	2.73
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			5,117.68	1,717.88	0.00	3,399.80	33.57	429.44
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	19,628.77	0.00	(19,628.77)	0.00	1,824.90
10 3511 6221 000 4020 3 00000	PE PEERS RTMT	9	0.00	779.54	0.00	(779.54)	0.00	95.69
10 3511 6231 000 4020 3 00000	PE OASDI	9	1,200.00	1,217.00	0.00	(17.00)	101.42	113.15
10 3511 6232 000 4020 3 00000	PE MEDICARE/NON CERT	9	150.00	284.60	0.00	(134.60)	189.73	26.46
10 3511 6319 000 4020 3 00000	PE PROF SERVICES	9	700.00	3,650.00	0.00	(2,950.00)	521.43	0.00
10 3511 6343 000 4020 3 00000	PE TRAVEL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 3511 6371 000 4020 3 00000	PE DUES AND MEMBERS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 3511 6411 000 4020 3 00000	PE SUPPLIES	9	700.00	0.00	0.00	700.00	0.00	0.00
10 3511 6412 000 4020 3 01010	PE TECH SUPPLIES	9	0.00	772.95	0.00	(772.95)	0.00	0.00
20 3511 6111 000 4020 3 00000	PE SALARY-CERT	9	8,000.00	8,000.00	0.00	0.00	100.00	666.63
20 3511 6211 000 4020 3 00000	PE RETIREMENT-CERT	9	1,160.00	1,159.43	0.00	0.57	99.95	96.06
20 3511 6232 000 4020 3 00000	PE MEDICARE TEACHER	9	116.00	116.03	0.00	(0.03)	100.03	9.67
Subtotal: 3511			29,326.00	35,608.32	0.00	(6,282.32)	121.42	2,832.56
Function 3512								
10 3512 6152 000 4020 4 45100	EC INSTRUCTIONAL AIDE	9	23,086.45	16,209.10	0.00	6,877.35	70.21	4,052.26
10 3512 6221 000 4020 4 45100	EC PEERS RTMNT	9	2,028.24	1,556.50	0.00	471.74	76.74	389.11
10 3512 6231 000 4020 4 45100	EC OASDI	9	1,395.24	968.28	0.00	426.96	69.40	239.01
10 3512 6232 000 4020 4 45100	EC MEDICARE-CLASS	9	326.28	226.44	0.00	99.84	69.40	55.89
10 3512 6241 000 4020 4 45100	EC BD PD INS-CLASS	9	6,496.20	6,496.20	0.00	0.00	100.00	1,624.05
10 3512 6411 000 4020 4 45100	EC SUPPLY	9	0.00	85.00	0.00	(85.00)	0.00	85.00
20 3512 6111 000 4020 4 45100	EC SALARY-CERT	9	39,150.00	39,150.00	0.00	0.00	100.00	10,162.53
20 3512 6211 000 4020 4 45100	EC PSRS RTMNT	9	6,616.35	5,335.69	0.00	1,280.66	80.64	1,708.47
20 3512 6221 000 4020 4 45100	TITLE I PEERS	9	0.00	(38.73)	0.00	38.73	0.00	0.00
20 3512 6232 000 4020 4 45100	EC MEDICARE-CERT	9	553.61	546.14	0.00	7.47	98.65	139.79
20 3512 6241 000 4020 4 45100	EC BD PD INS-CERT	9	6,496.20	6,496.20	0.00	0.00	100.00	1,624.05
20 3512 6314 000 4020 4 45100	EC PENMAC SUB	9	0.00	603.00	0.00	(603.00)	0.00	0.00
Subtotal: 3512			86,148.57	77,633.82	0.00	8,514.75	90.12	20,080.16
Function 3911								
10 3911 6398 000 1050 4 42600	CRRSA PARENT REIMBURSEMENT	9	0.00	7,194.00	0.00	(7,194.00)	0.00	0.00
10 3911 6491 000 0000 4 55555	SS FOOD SERVICE SUPP	9	15,000.00	7,456.83	0.00	7,543.17	49.71	7,456.83
60 3911 6411 304 0000 1 00304	SA COMM FOUND GRANTS	9	0.00	10,985.77	450.00	(11,435.77)	0.00	378.47
60 3911 6411 308 4020 1 00308	SA ANGEL TREE EXP	9	0.00	1,073.89	0.00	(1,073.89)	0.00	0.00
60 3911 6411 309 1050 1 00309	SA HS EMP/COMM ACTIVITY	9	0.00	(1,198.53)	0.00	1,198.53	0.00	0.00
60 3911 6411 310 4020 1 00310	SA EL EMP/COMM ACTIVITY	9	0.00	600.81	0.00	(600.81)	0.00	0.00
60 3911 6411 314 1050 1 00314	SA HS SCHOLARSHIP EXP	9	0.00	18,490.00	0.00	(18,490.00)	0.00	0.00
Subtotal: 3911			15,000.00	44,602.77	450.00	(30,052.77)	300.35	7,835.30
Function 3912								

<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 3912 6411 000 4020 4 45100	PARENTAL INV SUPPLIES	9	200.00	717.99	0.00	(517.99)	359.00	0.00
Subtotal: 3912			200.00	717.99	0.00	(517.99)	359.00	0.00
Function 4011								
40 4011 6521 000 0000 2 00000	CONSTR PROF SERVICES	9	0.00	16,808.55	0.00	(16,808.55)	0.00	16,808.55
Subtotal: 4011			0.00	16,808.55	0.00	(16,808.55)	0.00	16,808.55
Function 4031								
40 4031 6521 000 0000 1 00000	CONSTRUCTION - NEW	9	0.00	12,776.92	0.00	(12,776.92)	0.00	12,776.92
Subtotal: 4031			0.00	12,776.92	0.00	(12,776.92)	0.00	12,776.92
Function 4051								
40 4051 6521 000 1050 1 00000	FACILITIES IMPROVEMENT-HS	9	10,000.00	30,352.94	0.00	(20,352.94)	303.53	0.00
40 4051 6521 000 1050 1 01016	CONSTRUCTION-VO AG	9	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 000 4020 1 00000	FACILITIES IMPROVEMENT-EL	9	10,000.00	0.00	0.00	10,000.00	0.00	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			30,000.00	30,352.94	0.00	(352.94)	101.18	0.00
Function 4091								
40 4091 6531 000 4020 3 38400	IMPRVMNTS OTHER THAN BUILD-SAFETY GRT	9	0.00	41,177.00	0.00	(41,177.00)	0.00	0.00
Subtotal: 4091			0.00	41,177.00	0.00	(41,177.00)	0.00	0.00
Function 5111								
30 5111 6611 000 0000 1 00000	BONDED PRINCIPAL	9	125,000.00	420,000.00	0.00	(295,000.00)	336.00	0.00
Subtotal: 5111			125,000.00	420,000.00	0.00	(295,000.00)	336.00	0.00
Function 5211								
30 5211 6621 000 0000 1 00000	BONDED INTEREST	9	44,775.00	43,275.00	0.00	1,500.00	96.65	0.00
Subtotal: 5211			44,775.00	43,275.00	0.00	1,500.00	96.65	0.00
Function 5231								
40 5231 6623 000 0000 1 00000	PT LEASE PURCH INT	9	0.00	6,996.31	0.00	(6,996.31)	0.00	0.00
Subtotal: 5231			0.00	6,996.31	0.00	(6,996.31)	0.00	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	DEBT SERVICE FEES	9	250.00	300.00	0.00	(50.00)	120.00	0.00
Subtotal: 5311			250.00	300.00	0.00	(50.00)	120.00	0.00
Function 5331								
40 5331 6633 000 0000 3 00000	PT BUS LEASE/PUR FEES	9	5,600.00	0.00	0.00	5,600.00	0.00	0.00
Subtotal: 5331			5,600.00	0.00	0.00	5,600.00	0.00	0.00
Total: Expenditure			8,022,603.97	8,721,068.37	11,767.76	(710,232.16)	108.85	1,502,705.75

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	3,233,301.91	0.00	(3,233,301.91)	0.00	(467,278.34)
Total Liabilities:	0.00	(1,757.01)	0.00	1,757.01	0.00	344.66
Total Revenues:	3,454,998.00	3,543,596.58	0.00	(88,598.58)	102.56	(145,627.84)
Total Expenditures:	2,604,400.39	2,837,093.18	9,797.27	(242,490.06)	109.31	321,995.16
Revenues + Expenditures:	850,597.61	706,503.40	(9,797.27)	153,891.48		(467,623.00)
Budgeted Fund Balance:	850,597.61					

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Fund Balance:				3,235,058.92				
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	(146.71)	0.00	146.71	0.00	(99,861.50)
Total Liabilities:			0.00	(146.71)	0.00	146.71	0.00	(545.74)
Total Revenues:			3,460,632.00	4,297,209.87	0.00	(836,577.87)	124.17	950,769.35
Total Expenditures:			4,313,901.00	4,297,209.87	0.00	16,691.13	99.61	1,050,085.11
Revenues + Expenditures:			(853,269.00)	0.00	0.00	(853,269.00)		(99,315.76)
Budgeted Fund Balance:			(853,269.00)					
Total Fund Balance:								
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	285,333.70	0.00	(285,333.70)	0.00	17,819.45
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			263,298.00	303,064.76	0.00	(39,766.76)	115.10	17,819.45
Total Expenditures:			170,025.00	463,575.00	0.00	(293,550.00)	272.65	0.00
Revenues + Expenditures:			93,273.00	(160,510.24)	0.00	253,783.24		17,819.45
Budgeted Fund Balance:			93,273.00					
Total Fund Balance:				285,333.70				
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	422,242.99	0.00	(422,242.99)	0.00	(29,983.48)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			107,272.00	70,082.94	0.00	37,189.06	65.33	2,901.99
Total Expenditures:			221,935.00	416,353.35	0.00	(194,418.35)	187.60	32,885.47
Revenues + Expenditures:			(114,663.00)	(346,270.41)	0.00	231,607.41		(29,983.48)
Budgeted Fund Balance:			(114,663.00)					
Total Fund Balance:				422,242.99				
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	41,746.88	0.00	(41,746.88)	0.00	(45,374.73)
Total Liabilities:			0.00	5.77	0.00	(5.77)	0.00	0.00
Total Revenues:			394,500.00	407,701.93	0.00	(13,201.93)	103.35	35,480.00
Total Expenditures:			510,342.58	507,344.67	0.00	2,997.91	99.41	80,854.73
Revenues + Expenditures:			(115,842.58)	(99,642.74)	0.00	(16,199.84)		(45,374.73)
Budgeted Fund Balance:			(115,842.58)					
Total Fund Balance:				41,741.11				
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	(4,058.38)	0.00	4,058.38	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:			2,000.00	4,058.38	0.00	(2,058.38)	202.92	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>
Revenues + Expenditures:			(2,000.00)	(4,058.38)	0.00	2,058.38		0.00
Budgeted Fund Balance:			(2,000.00)					
Total Fund Balance:				(4,058.38)				
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	156,446.39	0.00	(156,446.39)	0.00	(9,537.90)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			200,000.00	230,406.45	200.00	(30,606.45)	115.30	7,347.38
Total Expenditures:			200,000.00	195,433.92	1,970.49	2,595.59	98.70	16,885.28
Revenues + Expenditures:			0.00	34,972.53	(2,170.49)	(32,802.04)		(9,537.90)
Budgeted Fund Balance:								
Total Fund Balance:				156,446.39				
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	4,134,866.78	0.00	(4,134,866.78)	0.00	(634,216.50)
Total Liabilities:			0.00	(1,897.95)	0.00	1,897.95	0.00	(201.08)
Total Revenues:			7,880,700.00	8,852,062.53	200.00	(971,562.53)	112.33	868,690.33
Total Expenditures:			8,022,603.97	8,721,068.37	11,767.76	(710,232.16)	108.85	1,502,705.75
Revenues + Expenditures:			(141,903.97)	130,994.16	(11,967.76)	(260,930.37)		(634,015.42)
Budgeted Fund Balance:			(141,903.97)					
Total Fund Balance:				4,136,764.73				