

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Current Assets								
10 1111	CASH IN BANK	1	0.00	50,934.46	0.00	(50,934.46)	0.00	104,612.90
20 1111	CASH IN BANK	1	0.00	52,675.13	0.00	(52,675.13)	0.00	(905,650.08)
30 1111	CASH IN BANK	1	0.00	152,872.02	0.00	(152,872.02)	0.00	(26,081.86)
40 1111	CASH IN BANK	1	0.00	49,485.20	0.00	(49,485.20)	0.00	15,143.95
50 1111	CASH IN BANK	1	0.00	(160,283.53)	0.00	160,283.53	0.00	(83,848.37)
54 1111	CASH IN BANK	1	0.00	(54,218.16)	0.00	54,218.16	0.00	(11,938.88)
60 1111	CASH IN BANK	1	0.00	112,533.24	0.00	(112,533.24)	0.00	(42,331.45)
Subtotal: 1111			0.00	203,998.36	0.00	(203,998.36)	0.00	(950,093.79)
10 1118 000 000	MOCAAT Cash	1	0.00	3,948,102.97	0.00	(3,948,102.97)	0.00	0.00
Subtotal: 1118			0.00	3,948,102.97	0.00	(3,948,102.97)	0.00	0.00
30 1151	BOK FINANCIAL/BOND PY	1	0.00	120,151.58	0.00	(120,151.58)	0.00	30,034.00
Subtotal: 1151			0.00	120,151.58	0.00	(120,151.58)	0.00	30,034.00
Total: Current Assets			0.00	4,272,252.91	0.00	(4,272,252.91)	0.00	(920,059.79)
Current Liabilities								
10 2111	ACCOUNTS PAYABLE-GENERAL	4	0.00	0.00	0.00	0.00	0.00	(692.01)
20 2111	ACCOUNTS PAYABLE-GENERAL	4	0.00	0.00	0.00	0.00	0.00	(414.95)
Subtotal: 2111			0.00	0.00	0.00	0.00	0.00	(1,106.96)
10 2151	FED INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	20.00
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	0.00	0.00	0.00	0.00	20.00
10 2152	OASDI	4	0.00	0.00	0.00	0.00	0.00	28.58
20 2152	OASDI	4	0.00	0.00	0.00	0.00	0.00	(0.01)
50 2152	FS OASDI	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	28.57
10 2153	MEDICARE	4	0.00	0.00	0.00	0.00	0.00	6.68
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	0.00	0.00	0.00	0.00	6.68
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	0.00	0.00	0.00	0.00	(217.00)
50 2155	FS MO INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2155			0.00	0.00	0.00	0.00	0.00	(217.00)
10 2156 006	HEALTH INS PAYABLE	4	0.00	(5,515.07)	0.00	5,515.07	0.00	0.00
10 2156 007	VOLUNTARY LIFE INS	4	0.00	(15.30)	0.00	15.30	0.00	0.00
10 2156 008	DENTAL INS PAYABLE	4	0.00	(190.01)	0.00	190.01	0.00	(73.42)
10 2156 009	VISION INS PAYABLE	4	0.00	(58.45)	0.00	58.45	0.00	(19.96)
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	2,673.00	0.00	(2,673.00)	0.00	(1,161.00)

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20 2156 007	LIFE INS PAYABLE	4	0.00	(138.20)	0.00	138.20	0.00	(118.70)
20 2156 008	DENTAL INS PAYABLE	4	0.00	99.04	0.00	(99.04)	0.00	0.00
20 2156 009	VISION INS PAYABLE	4	0.00	33.84	0.00	(33.84)	0.00	0.00
20 2156 010	HSA PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 012	CRITICAL ILLNESS PAYABLE	4	0.00	(62.56)	0.00	62.56	0.00	0.00
20 2156 013	HOSP INDEMNITY PAYABLE	4	0.00	(46.96)	0.00	46.96	0.00	0.00
20 2156 014	ACCIDENT SMBC PAYABLE	4	0.00	7.65	0.00	(7.65)	0.00	0.00
50 2156 006	HEALTH INS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
50 2156 007	VOLUNTARY LIFE INS	4	0.00	0.00	0.00	0.00	0.00	0.00
50 2156 009	VISION INS PAYABLE	4	0.00	5.77	0.00	(5.77)	0.00	0.00
50 2156 012	CRITICAL ILLNESS	4	0.00	0.00	0.00	0.00	0.00	0.00
50 2156 014	ACCIDENT SMBC	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2156			0.00	(3,207.25)	0.00	3,207.25	0.00	(1,373.08)
10 2158	PSRS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2158	PSRS PAYABLE	4	0.00	(241.98)	0.00	241.98	0.00	0.00
Subtotal: 2158			0.00	(241.98)	0.00	241.98	0.00	0.00
10 2159	PEERS PAYABLE	4	0.00	(33.04)	0.00	33.04	0.00	0.00
20 2159	PEERS PAYABLE	4	0.00	234.97	0.00	(234.97)	0.00	0.00
50 2159	PEERS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	201.93	0.00	(201.93)	0.00	0.00
10 2161 011	AMERICAN FIDELITY	4	0.00	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
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
10 2162	MASS MUTUAL 403B	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2162	MASS MUTUAL 403B	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2162			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	(3,285.70)	0.00	3,285.70	0.00	(2,641.79)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	4,004,849.30	0.00	(4,004,849.30)	0.00	105,343.03
20 3111	FUND BALANCE	7	0.00	50,154.73	0.00	(50,154.73)	0.00	(903,738.42)
30 3111	FUND BALANCE	7	0.00	273,023.60	0.00	(273,023.60)	0.00	3,952.14
40 3111	FUND BALANCE	7	0.00	45,404.17	0.00	(45,404.17)	0.00	15,143.95
40 3111 000 016	AG BUILDING FUND BALANCE	7	0.00	4,081.03	0.00	(4,081.03)	0.00	0.00
50 3111	FUND BALANCE	7	0.00	(160,289.30)	0.00	160,289.30	0.00	(83,848.37)
54 3111	FUND BALANCE	7	0.00	(54,218.16)	0.00	54,218.16	0.00	(11,938.88)
60 3111	FUND BALANCE	7	0.00	6,773.55	0.00	(6,773.55)	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	903.82	0.00	(903.82)	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	1,093.59	0.00	(1,093.59)	0.00	(715.00)
60 3111 000 102	SA SOFTBALL ACTIVITY	7	0.00	1,190.30	0.00	(1,190.30)	0.00	(37.00)
60 3111 000 103	SA VOLLEYBALL ACTIVITY	7	0.00	720.11	0.00	(720.11)	0.00	(1,356.35)
60 3111 000 104	SA BASKETBALL ACTIVITY	7	0.00	0.00	0.00	0.00	0.00	0.00

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60 3111 000 105	SA GIRLS BASKETBALL ACTIVITY	7	0.00	3,404.99	0.00	(3,404.99)	0.00	1,100.00
60 3111 000 106	SA CC/TRACK ACTIVITY	7	0.00	(40.77)	0.00	40.77	0.00	(1,005.69)
60 3111 000 107	SA CHEERLEADING ACTIVITY	7	0.00	1,796.83	0.00	(1,796.83)	0.00	0.00
60 3111 000 108	SA JH SOFTBALL ACTIVITY	7	0.00	8.50	0.00	(8.50)	0.00	0.00
60 3111 000 109	SA SUMMER BASEBALL/OMAHA	7	0.00	7,700.20	0.00	(7,700.20)	0.00	(3,000.00)
60 3111 000 110	SA GOLF FUND BALANCE	7	0.00	295.00	0.00	(295.00)	0.00	0.00
60 3111 000 201	SA VO AG	7	0.00	(387.11)	0.00	387.11	0.00	0.00
60 3111 000 202	SA FFA	7	0.00	653.54	0.00	(653.54)	0.00	(9,327.89)
60 3111 000 203	SA SENIOR	7	0.00	(157.00)	0.00	157.00	0.00	(14.60)
60 3111 000 204	SA STUCO	7	0.00	14,899.26	0.00	(14,899.26)	0.00	(854.04)
60 3111 000 206	SA FCCLA	7	0.00	(4,606.43)	0.00	4,606.43	0.00	(3,670.83)
60 3111 000 207	SA FTA	7	0.00	1,285.02	0.00	(1,285.02)	0.00	0.00
60 3111 000 208	SA FBLA	7	0.00	9,368.14	0.00	(9,368.14)	0.00	270.90
60 3111 000 209	SA ART CLUB	7	0.00	65.21	0.00	(65.21)	0.00	0.00
60 3111 000 210	SA NHS	7	0.00	1,252.94	0.00	(1,252.94)	0.00	(8.75)
60 3111 000 211	SA FCA	7	0.00	116.25	0.00	(116.25)	0.00	(35.98)
60 3111 000 212	SA HS ANGEL TREE	7	0.00	6,838.56	0.00	(6,838.56)	0.00	0.00
60 3111 000 214	SA YEARBOOK	7	0.00	2,649.59	0.00	(2,649.59)	0.00	(148.72)
60 3111 000 215	SA ACADEMIC TEAM	7	0.00	1,759.28	0.00	(1,759.28)	0.00	0.00
60 3111 000 216	SA JH STUDENT COUNCIL	7	0.00	1,926.89	0.00	(1,926.89)	0.00	(584.88)
60 3111 000 219	TRANSITION ACCOUNT	7	0.00	2,054.69	0.00	(2,054.69)	0.00	(1,866.25)
60 3111 000 220	EL SA FUND BALANCE	7	0.00	8,535.55	0.00	(8,535.55)	0.00	(410.00)
60 3111 000 221	SA ANGLER CLUB	7	0.00	429.49	0.00	(429.49)	0.00	0.00
60 3111 000 222	SA ARCHERY CLUB	7	0.00	1,399.94	0.00	(1,399.94)	0.00	(2,775.21)
60 3111 000 223	SA TRAP SHOOTING FUND BALANCE	7	0.00	650.20	0.00	(650.20)	0.00	0.00
60 3111 000 224	SA DEBATE CLUB FUND BALANCE	7	0.00	44.42	0.00	(44.42)	0.00	0.00
60 3111 000 225	SA HS ACTIVITY FUND BALANCE	7	0.00	1,535.61	0.00	(1,535.61)	0.00	(267.13)
60 3111 000 227	HS EMPLOYEE GIFT FUND BALANCE	7	0.00	20.00	0.00	(20.00)	0.00	0.00
60 3111 000 228	SA EL YEARBOOK FUND BALANCE	7	0.00	741.80	0.00	(741.80)	0.00	0.00
60 3111 000 229	SCOREBOARD AD FUND BALANCE	7	0.00	234.30	0.00	(234.30)	0.00	0.00
60 3111 000 301	SA FFA SCHOLARSHIP	7	0.00	450.00	0.00	(450.00)	0.00	0.00
60 3111 000 302	SA HS MUSIC/BAND	7	0.00	5,045.44	0.00	(5,045.44)	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	(4,490.00)	0.00	4,490.00	0.00	(4,490.00)
60 3111 000 305	SA HS LIBRARY	7	0.00	434.77	0.00	(434.77)	0.00	0.00
60 3111 000 306	SA EL LIBRARY	7	0.00	(75.44)	0.00	75.44	0.00	(3,291.53)
60 3111 000 307	SA BACKPACK PROGRAM	7	0.00	5,900.68	0.00	(5,900.68)	0.00	0.00
60 3111 000 308	ANGEL TREE	7	0.00	8,949.84	0.00	(8,949.84)	0.00	0.00
60 3111 000 309	SA HS ACTIVITY	7	0.00	280.16	0.00	(280.16)	0.00	(122.50)
60 3111 000 310	SA ELEM STAFF/COMM ACTIVITY	7	0.00	3,212.32	0.00	(3,212.32)	0.00	0.00
60 3111 000 311	SA WELLNESS INCENTIVE-FUND BAL	7	0.00	1,031.74	0.00	(1,031.74)	0.00	0.00
60 3111 000 312	SA THERAPY DOG	7	0.00	333.53	0.00	(333.53)	0.00	0.00
60 3111 000 313	SA AUTISM WALK	7	0.00	5,936.82	0.00	(5,936.82)	0.00	0.00
60 3111 000 314	SA HS SCHOLARSHIPS	7	0.00	3,040.01	0.00	(3,040.01)	0.00	(9,720.00)
60 3111 000 315	SA YOUTH BASKETBALL ACTIVITY	7	0.00	0.01	0.00	(0.01)	0.00	0.00
60 3111 000 316	SA CLOTHES CLOSET FUND BALANCE	7	0.00	4,809.13	0.00	(4,809.13)	0.00	0.00
60 3111 000 320	SA PARENTS AS TEACHERS	7	0.00	1,226.31	0.00	(1,226.31)	0.00	0.00
Subtotal: 3111			0.00	4,275,538.61	0.00	(4,275,538.61)	0.00	(917,418.00)

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Total: Fund Balance			0.00	4,275,538.61	0.00	(4,275,538.61)	0.00	(917,418.00)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	1,250,000.00	1,262,621.87	0.00	(12,621.87)	101.01	0.00
30 5111	CURRENT TAXES	8	222,500.00	228,912.04	0.00	(6,412.04)	102.88	0.00
40 5111	CURRENT TAXES	8	0.00	37.96	0.00	(37.96)	0.00	0.00
Subtotal: 5111			1,472,500.00	1,491,571.87	0.00	(19,071.87)	101.30	0.00
10 5112	DELINQUENT TAX	8	107,800.00	169,715.95	0.00	(61,915.95)	157.44	15,102.22
30 5112	DELINQUENT TAX	8	19,208.00	26,680.88	0.00	(7,472.88)	138.91	2,690.94
40 5112	DELINQUENT TAX	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5112			127,008.00	196,396.83	0.00	(69,388.83)	154.63	17,793.16
10 5113 000 0000 00000	PROP C	8	0.00	93,366.85	0.00	(93,366.85)	0.00	0.00
20 5113	PROP C	8	1,100,000.00	1,018,164.04	0.00	81,835.96	92.56	55,307.36
Subtotal: 5113			1,100,000.00	1,111,530.89	0.00	(11,530.89)	101.05	55,307.36
10 5114	INTANGIBLE TAXES	8	0.00	122.15	0.00	(122.15)	0.00	0.00
Subtotal: 5114			0.00	122.15	0.00	(122.15)	0.00	0.00
40 5115	M&M SURTAX	8	9,000.00	12,619.37	0.00	(3,619.37)	140.22	8.96
Subtotal: 5115			9,000.00	12,619.37	0.00	(3,619.37)	140.22	8.96
10 5116	LIEU OF TAX	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5116			0.00	0.00	0.00	0.00	0.00	0.00
20 5121 000 1050 01013	PARENT PAID TUITION-HS	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5121 000 4020 01013	TUITION/PARENT PAID	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5121			0.00	0.00	0.00	0.00	0.00	0.00
10 5141	EARNING ON INVESTMENT	8	38,000.00	155,425.12	0.00	(117,425.12)	409.01	(19,920.93)
30 5141	EARNING ON INVESTMENT	8	8,000.00	10,521.60	0.00	(2,521.60)	131.52	1,261.20
40 5141	EARNING ON INVESTMENT	8	38,000.00	45,755.08	0.00	(7,755.08)	120.41	20,079.07
Subtotal: 5141			84,000.00	211,701.80	0.00	(127,701.80)	252.03	1,419.34
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	35,037.74	0.00	(3,037.74)	109.49	9.30
50 5151 000 4020 15100	LUNCH - STUDENT EL	8	50,000.00	49,825.08	0.00	174.92	99.65	738.25
Subtotal: 5151			82,000.00	84,862.82	0.00	(2,862.82)	103.49	747.55
50 5161 000 1050 16100	LUNCH - ADULT HS	8	3,000.00	3,314.33	0.00	(314.33)	110.48	701.83
50 5161 000 4020 16100	LUNCH - ADULT EL	8	3,500.00	5,798.25	0.00	(2,298.25)	165.66	1,410.48
Subtotal: 5161			6,500.00	9,112.58	0.00	(2,612.58)	140.19	2,112.31
10 5171 000 1050	ADMISSIONS-STDNT ACT	8	13,000.00	16,849.90	0.00	(3,849.90)	129.61	400.00
Subtotal: 5171			13,000.00	16,849.90	0.00	(3,849.90)	129.61	400.00
10 5174	OTHER ACTIVITY REV	8	0.00	2,070.00	0.00	(2,070.00)	0.00	0.00
50 5174	FS ONLINE SERVICE CHARGE	8	0.00	1,920.69	0.00	(1,920.69)	0.00	0.00
60 5174 000 1050 00229	SA SCOREBOARD ADS INCOME	8	0.00	3,000.00	0.00	(3,000.00)	0.00	0.00
60 5174 310 4020 00310	SA EL EMP/COMM ACT REV	8	0.00	517.71	0.00	(517.71)	0.00	0.00
Subtotal: 5174			0.00	7,508.40	0.00	(7,508.40)	0.00	0.00
60 5179 000 0000 00000	STUDENT ACTIVITIES	8	200,000.00	0.00	0.00	200,000.00	0.00	0.00
60 5179 000 1050 00224	SA DEBATE CLUB REV	8	0.00	40.00	0.00	(40.00)	0.00	0.00
60 5179 101 1050 00101	SA BASEBALL ACTIVTY REV	8	0.00	4,562.00	0.00	(4,562.00)	0.00	0.00
60 5179 102 1050 00102	SA SOFTBALL ACTIVITY REV	8	0.00	3,339.00	0.00	(3,339.00)	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	3,505.66	0.00	(3,505.66)	0.00	382.65
60 5179 104 1050 00104	SA BASKETBALL ACTIVITY REV	8	0.00	4,765.28	0.00	(4,765.28)	0.00	0.00
60 5179 105 1050 00105	SA GIRLS BB ACTIVITY REV	8	0.00	6,355.47	0.00	(6,355.47)	0.00	1,855.00
60 5179 106 1050 00106	SA CC/TRACK ACTIVITY REV	8	0.00	14,126.12	0.00	(14,126.12)	0.00	0.00
60 5179 107 1050 00107	SA CHEERLEADING ACTIVITY REV	8	0.00	2,136.26	0.00	(2,136.26)	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 109 1050 00109	SA SUMMER BASEBALL/OMAHA REV	8	0.00	11,700.20	0.00	(11,700.20)	0.00	1,000.00
60 5179 110 1050 00110	SA GOLF INCOME	8	0.00	295.00	0.00	(295.00)	0.00	0.00
60 5179 201 1050 00201	SA VO AG REV	8	0.00	110.00	0.00	(110.00)	0.00	0.00
60 5179 202 1050 00202	SA FFA REV	8	0.00	42,758.60	0.00	(42,758.60)	0.00	0.00
60 5179 203 1050 00203	SA SENIOR REV	8	0.00	1,449.00	0.00	(1,449.00)	0.00	0.00
60 5179 204 1050 00204	SA STUCO REV	8	0.00	31,962.27	0.00	(31,962.27)	0.00	0.00
60 5179 206 1050 00206	SA FCCLA REV	8	0.00	5,005.09	0.00	(5,005.09)	0.00	0.00
60 5179 207 1050 00207	SA FTA REV	8	0.00	1,032.25	0.00	(1,032.25)	0.00	0.00
60 5179 208 1050 00208	SA FBLA REV	8	0.00	27,583.08	0.00	(27,583.08)	0.00	0.00
60 5179 210 1050 00210	SA NHS REV	8	0.00	1,308.42	0.00	(1,308.42)	0.00	0.00
60 5179 211 1050 00211	SA FCA REV	8	0.00	876.50	0.00	(876.50)	0.00	0.00
60 5179 212 1050 00212	SA HS ANGEL TREE REV	8	0.00	7,658.00	0.00	(7,658.00)	0.00	0.00
60 5179 214 1050 00214	SA YEARBOOK REV	8	0.00	3,057.90	0.00	(3,057.90)	0.00	0.00
60 5179 215 1050 00215	SA ACADEMIC TEAM REV	8	0.00	408.00	0.00	(408.00)	0.00	0.00
60 5179 216 1050 00216	SA JH STUDENT COUNCIL REV	8	0.00	2,886.01	0.00	(2,886.01)	0.00	0.00
60 5179 219 1050 00219	SA TRANSITION ACCOUNT REV	8	0.00	11,934.40	0.00	(11,934.40)	0.00	0.00
60 5179 220 4020 00220	SA EL GENERAL ACTIVITY REV	8	0.00	2,043.11	0.00	(2,043.11)	0.00	0.00
60 5179 221 1050 00221	SA ANGLER CLUB REV	8	0.00	900.00	0.00	(900.00)	0.00	0.00
60 5179 222 1050 00222	SA ARCHERY CLUB REV	8	0.00	14,570.51	0.00	(14,570.51)	0.00	0.00
60 5179 225 1050 00225	SA HS GENERAL ACTIVITY REV	8	0.00	1,597.13	0.00	(1,597.13)	0.00	0.00
60 5179 226 1050 00226	SA SPEECH AND DEBATE REVENUE	8	0.00	132.40	0.00	(132.40)	0.00	0.00
60 5179 228 4020 00228	SA EL YEARBOOK REV	8	0.00	741.80	0.00	(741.80)	0.00	0.00
60 5179 302 1050 00302	SA HS MUSIC/BAND REV	8	0.00	1,310.00	0.00	(1,310.00)	0.00	0.00
60 5179 305 1050 00305	SA HS LIBRARY REV	8	0.00	188.75	0.00	(188.75)	0.00	0.00
60 5179 306 4020 00306	SA EL LIBRARY REV	8	0.00	8,480.69	0.00	(8,480.69)	0.00	0.00
60 5179 307 4020 00307	SA BACKPACK PROGRAM REV	8	0.00	500.00	0.00	(500.00)	0.00	0.00
60 5179 316 1050 00316	SA CLOTHES CLOSET REVENUE	8	0.00	3,070.00	0.00	(3,070.00)	0.00	0.00
Subtotal: 5179			200,000.00	222,238.90	0.00	(22,238.90)	111.12	3,237.65
10 5192 000 0000 00000	OTHER LOCAL-GIFTS	8	0.00	3,700.00	0.00	(3,700.00)	0.00	0.00
40 5192 000 1050 01016	COMM FOUND- AG BLDG	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5192 304 0000 00304	SA COMM FND SCHOL/GRANTS	8	0.00	14,994.42	0.00	(14,994.42)	0.00	0.00
60 5192 308 4020 00308	ANGEL TREE DONATIONS	8	0.00	1,880.00	0.00	(1,880.00)	0.00	0.00
60 5192 314 1050 00314	SA HS SCHOLARSHIPS	8	0.00	10,910.00	0.00	(10,910.00)	0.00	0.00
Subtotal: 5192			0.00	31,484.42	0.00	(31,484.42)	0.00	0.00
10 5198	OTHER LOCAL REV	8	10,000.00	19,011.64	0.00	(9,011.64)	190.12	985.55
20 5198	OTHER LOCAL REV	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5198 027 1050 01027	SA BREAKROOM SALES	8	0.00	1,560.17	0.00	(1,560.17)	0.00	0.00
Subtotal: 5198			10,000.00	20,571.81	0.00	(10,571.81)	205.72	985.55
Subtotal: 5100			3,104,008.00	3,416,571.74	0.00	(312,563.74)	110.07	82,011.88
Revenue Object 5200								
20 5211	FINES FORFEIT ESC	8	26,000.00	41,198.27	0.00	(15,198.27)	158.45	2,017.31
Subtotal: 5211			26,000.00	41,198.27	0.00	(15,198.27)	158.45	2,017.31

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5221	RAILROAD UTILITIES	8	105,000.00	134,690.99	0.00	(29,690.99)	128.28	0.00
30 5221	RAILROAD UTILITIES	8	20,000.00	27,055.38	0.00	(7,055.38)	135.28	0.00
40 5221	RAILROAD UTILITIES	8	0.00	4.19	0.00	(4.19)	0.00	0.00
Subtotal: 5221			125,000.00	161,750.56	0.00	(36,750.56)	129.40	0.00
Subtotal: 5200			151,000.00	202,948.83	0.00	(51,948.83)	134.40	2,017.31
Revenue Object 5300								
10 5311	ST BASIC FORMULA	8	836,216.25	776,335.46	0.00	59,880.79	92.84	348,660.00
20 5311	ST BASIC FORMULA	8	2,508,648.75	2,598,750.75	0.00	(90,102.00)	103.59	30,034.00
Subtotal: 5311			3,344,865.00	3,375,086.21	0.00	(30,221.21)	100.90	378,694.00
10 5312	ST TRANSPORTATION	8	310,000.00	306,088.00	0.00	3,912.00	98.74	25,524.00
Subtotal: 5312			310,000.00	306,088.00	0.00	3,912.00	98.74	25,524.00
10 5314 000 4020	ST ECSE	8	70,000.00	132,561.64	0.00	(62,561.64)	189.37	0.00
20 5314 000 4020	ST ECSE	8	30,000.00	155,305.96	0.00	(125,305.96)	517.69	0.00
Subtotal: 5314			100,000.00	287,867.60	0.00	(187,867.60)	287.87	0.00
10 5319	ST CLASSROOM TRUST	8	251,332.00	316,780.82	0.00	(65,448.82)	126.04	37,068.97
40 5319 000 0000 00000	CLASSROOM TRUST FUND	8	62,833.00	90,999.00	0.00	(28,166.00)	144.83	0.00
Subtotal: 5319			314,165.00	407,779.82	0.00	(93,614.82)	129.80	37,068.97
10 5324	ST PARENTS AS TEACHERS	8	55,000.00	47,749.03	0.00	7,250.97	86.82	30,929.03
Subtotal: 5324			55,000.00	47,749.03	0.00	7,250.97	86.82	30,929.03
10 5332 000 1050 33200	CTE BASE AND PERF GRANT	8	0.00	1,675.45	0.00	(1,675.45)	0.00	0.00
20 5332 000 1050 33200	CTE BASE AND PERF GRANT	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 5332			10,000.00	1,675.45	0.00	8,324.55	16.75	0.00
50 5333 000 1050 33300	STATE FOOD SERVICE - HS	8	1,500.00	1,090.15	0.00	409.85	72.68	0.00
50 5333 000 4020 33300	STATE FOOD SERVICE - EL	8	1,500.00	1,090.15	0.00	409.85	72.68	0.00
Subtotal: 5333			3,000.00	2,180.30	0.00	819.70	72.68	0.00
20 5341 000 0000 34100	TEACHER BASELINE SALARY GRANT	8	111,362.65	111,476.00	0.00	(113.35)	100.10	0.00
Subtotal: 5341			111,362.65	111,476.00	0.00	(113.35)	100.10	0.00
10 5369 000 0000 00000	SE PUBLIC PLACEMENT	8	0.00	1,077.17	0.00	(1,077.17)	0.00	0.00
Subtotal: 5369			0.00	1,077.17	0.00	(1,077.17)	0.00	0.00
10 5397	OTHER STATE REVENUE	8	0.00	4,057.94	0.00	(4,057.94)	0.00	0.00
10 5397 000 0000 55577	OTHER STATE REVENUE-LEAD OUT	8	0.00	5,414.94	0.00	(5,414.94)	0.00	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	9,472.88	0.00	(9,472.88)	0.00	0.00
Subtotal: 5300			4,248,392.65	4,550,452.46	0.00	(302,059.81)	107.11	472,216.00
Revenue Object 5400								
10 5412	FED MSBA MEDICAID	8	50,000.00	102,080.35	0.00	(52,080.35)	204.16	154.71
Subtotal: 5412			50,000.00	102,080.35	0.00	(52,080.35)	204.16	154.71
20 5422 000 0000 42201	TEACHER RETENTION GRANT	8	0.00	20,656.12	0.00	(20,656.12)	0.00	0.00
Subtotal: 5422			0.00	20,656.12	0.00	(20,656.12)	0.00	0.00
20 5424 000 1050 42201	ESSER III-TEACHER RETENTION GRANT	8	8,500.00	0.00	0.00	8,500.00	0.00	0.00
Subtotal: 5424			8,500.00	0.00	0.00	8,500.00	0.00	0.00
10 5437 000 0000 43700	ST ASST TECH GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5437			0.00	0.00	0.00	0.00	0.00	0.00
10 5441 000 0000 44100	FED IDEA ENTITLE PT B	8	0.00	0.00	0.00	0.00	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	334,357.10	0.00	(184,357.10)	222.90	26,627.55
Subtotal: 5441			150,000.00	334,357.10	0.00	(184,357.10)	222.90	26,627.55
10 5442 000 4020 44200	FED ECSE- IDEA 611	8	25,000.00	27,194.00	0.00	(2,194.00)	108.78	9,210.00
10 5442 000 4020 44201	FED ECSE-IDEA 619	8	4,500.00	14,843.08	0.00	(10,343.08)	329.85	5,873.64
Subtotal: 5442			29,500.00	42,037.08	0.00	(12,537.08)	142.50	15,083.64
50 5445 000 1050 44500	FED FOOD SERVICE - HS	8	85,000.00	69,230.33	0.00	15,769.67	81.45	0.00
50 5445 000 4020 44500	FED FOOD SERVICE - EL	8	120,000.00	89,944.50	0.00	30,055.50	74.95	0.00
Subtotal: 5445			205,000.00	159,174.83	0.00	45,825.17	77.65	0.00
50 5446 000 1050 44600	FED BREAKFAST - HS	8	15,000.00	14,260.37	0.00	739.63	95.07	0.00
50 5446 000 4020 44600	FED BREAKFAST - EL	8	55,000.00	47,484.64	0.00	7,515.36	86.34	0.00
Subtotal: 5446			70,000.00	61,745.01	0.00	8,254.99	88.21	0.00
10 5451 000 0000 45100	FED TITLE IA SCHOOL IMPROVEMENT GRNT	8	0.00	90,317.85	0.00	(90,317.85)	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	0.00	187,459.50	0.00	(187,459.50)	0.00	0.00
20 5451 000 0000 45102	FED TITLE IA SCHOOL IMPROVEMENT GRNT	8	195,000.00	0.00	0.00	195,000.00	0.00	0.00
Subtotal: 5451			195,000.00	277,777.35	0.00	(82,777.35)	142.45	0.00
10 5461 000 0000 46100	FED TITLE IV.A	8	15,000.00	16,341.57	0.00	(1,341.57)	108.94	0.00
20 5461 000 0000 46100	FED TITLE IV.A	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5461			15,000.00	16,341.57	0.00	(1,341.57)	108.94	0.00
20 5465 000 0000 46500	FED TITLE IIA	8	30,000.00	29,340.18	0.00	659.82	97.80	0.00
Subtotal: 5465			30,000.00	29,340.18	0.00	659.82	97.80	0.00
20 5468 000 1050 46800	ARP-HCY II HOMELESS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5468			0.00	0.00	0.00	0.00	0.00	0.00
50 5481 000 0000 48100	FED SUMMER FOOD	8	28,000.00	29,829.86	0.00	(1,829.86)	106.54	0.00
Subtotal: 5481			28,000.00	29,829.86	0.00	(1,829.86)	106.54	0.00
10 5492 000 0000 49201	FED TITLE V B (REAP)	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5492 000 4020 49201	TITLE V REVENUE	8	0.00	4,699.00	0.00	(4,699.00)	0.00	0.00
Subtotal: 5492			0.00	4,699.00	0.00	(4,699.00)	0.00	0.00
10 5497	OTHER STATE REVENUE	8	0.00	100.00	0.00	(100.00)	0.00	0.00
Subtotal: 5497			0.00	100.00	0.00	(100.00)	0.00	0.00
Subtotal: 5400			781,000.00	1,078,138.45	0.00	(297,138.45)	138.05	41,865.90
Revenue Object 5600								
40 5631 000 0000 00000	INSURANCE RECOVERY	8	0.00	10,249.10	0.00	(10,249.10)	0.00	10,249.10
Subtotal: 5631			0.00	10,249.10	0.00	(10,249.10)	0.00	10,249.10
40 5641	SALE OF BUS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5641			0.00	0.00	0.00	0.00	0.00	0.00
40 5651	SALE OF OTHER PROPERT	8	0.00	555.00	0.00	(555.00)	0.00	0.00
Subtotal: 5651			0.00	555.00	0.00	(555.00)	0.00	0.00
Subtotal: 5600			0.00	10,804.10	0.00	(10,804.10)	0.00	10,249.10
Revenue Object 5800								
20 5811 000 1050 01014	TUITION/JOEL E BARBER	8	280,000.00	117,215.57	0.00	162,784.43	41.86	0.00
20 5811 000 1050 01015	TUITION DALLAS CO	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5811 000 1050 01017	TUITION-LTE	8	0.00	3,665.77	0.00	(3,665.77)	0.00	0.00
20 5811 000 4020 01017	TUITION-LTE	8	0.00	10,369.64	0.00	(10,369.64)	0.00	8,773.07

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5811			280,000.00	131,250.98	0.00	148,749.02	46.88	8,773.07
Subtotal: 5800			280,000.00	131,250.98	0.00	148,749.02	46.88	8,773.07
Total: Revenue			8,564,400.65	9,390,166.56	0.00	(825,765.91)	109.64	617,133.26
Expenditure								
Function 1111								
10 1111 6131 000 4020 3 00000	STIPENDS-NON INSTR EL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6151 000 4020 3 00000	EL CLASSIFIED SALARY	9	17,166.80	0.00	0.00	17,166.80	0.00	0.00
10 1111 6221 000 4020 3 00000	EL RETIREMENT/PEERS	9	1,622.16	0.00	0.00	1,622.16	0.00	0.00
10 1111 6231 000 4020 3 00000	EL OASDI	9	1,019.28	0.00	0.00	1,019.28	0.00	0.00
10 1111 6232 000 4020 3 00000	EL MEDICARE/CLASS	9	238.43	0.00	0.00	238.43	0.00	0.00
10 1111 6241 000 4020 3 00000	EL BD PAID INSURANCE	9	6,496.20	0.00	0.00	6,496.20	0.00	0.00
10 1111 6261 000 4020 3 00000	EL WKMNS COMP INS	9	19,000.00	20,333.50	0.00	(1,333.50)	107.02	0.00
10 1111 6319 000 4020 3 00000	EL PROF/TECH SERVICE	9	500.00	906.16	0.00	(406.16)	181.23	0.00
10 1111 6338 000 4020 3 00000	EL COPIER LEASE	9	14,000.00	14,277.96	0.00	(277.96)	101.99	2,503.33
10 1111 6339 000 4020 3 00000	EL COPIER MAINTENANCE	9	15,000.00	365.50	0.00	14,634.50	2.44	0.00
10 1111 6343 000 4020 3 00000	EL TRAVEL	9	300.00	50.40	0.00	249.60	16.80	0.00
10 1111 6371 000 4020 3 00000	ELEM DUES AND MEMBER	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
10 1111 6391 000 4020 3 00000	EL PURCHASED SERVICES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6411 000 4020 3 00000	EL SUPPLIES	9	25,000.00	26,012.19	0.00	(1,012.19)	104.05	799.69
10 1111 6411 000 4020 3 00407	ELEMENTARY ART	9	850.00	1,001.65	0.00	(151.65)	117.84	0.00
10 1111 6411 000 4020 3 00408	ELEMENTARY MUSIC	9	500.00	528.00	0.00	(28.00)	105.60	0.00
10 1111 6411 000 4020 3 00409	ELEMENTARY PE	9	500.00	936.08	0.00	(436.08)	187.22	0.00
10 1111 6411 000 4020 3 34200	LETRS-STATE EVIDENCE READING	9	0.00	450.00	0.00	(450.00)	0.00	0.00
10 1111 6411 000 4020 4 42211	FED EVIDENCE BASED READING-LETRS	9	0.00	5,509.00	0.00	(5,509.00)	0.00	0.00
10 1111 6411 000 4020 4 45100	TITLE I SUPPLIES-EL	9	1,000.00	76,337.57	6,685.80	(82,023.37)	8,302.34	30,050.20
10 1111 6412 000 4020 3 01010	EL TECH SUPPLIES	9	75,000.00	18,638.05	0.00	56,361.95	24.85	250.70
10 1111 6412 000 4020 3 34200	LETRS-NWEA	9	0.00	1,696.00	0.00	(1,696.00)	0.00	0.00
10 1111 6431 000 4020 3 00000	EL TEXTBOOKS	9	3,000.00	7,754.02	0.00	(4,754.02)	258.47	0.00
20 1111 6111 000 4020 1 14341	EL SALARIES-LOCAL PORTION GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 3 00000	EL CERTIFIED SALARY	9	1,006,030.00	956,200.00	0.00	49,830.00	95.05	239,050.39
20 1111 6111 000 4020 3 34100	EL CERTIFIED SALARY-STATE GRANT	9	54,600.00	51,000.00	0.00	3,600.00	93.41	12,750.00
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	61,101.75	0.00	(61,101.75)	0.00	15,420.00
20 1111 6111 000 4020 4 49201	EL CERT SAL-TITLE V	9	11,055.13	0.00	0.00	11,055.13	0.00	0.00
20 1111 6131 000 4020 3 00000	STIPENDS-INSTRUCT EL	9	2,500.00	2,920.00	0.00	(420.00)	116.80	1,160.03
20 1111 6141 000 4020 3 00000	EL CERT UNUSED LV	9	6,000.00	3,766.75	0.00	2,233.25	62.78	3,766.75
20 1111 6211 000 4020 1 14341	EL PSRS-STATE GRANT LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL RETIREMENT/PSRS	9	158,450.51	158,918.95	0.00	(468.44)	100.30	39,588.64
20 1111 6211 000 4020 3 34100	EL RETIREMENT/PSRS GRANT	9	7,917.00	7,395.00	0.00	522.00	93.41	1,848.75
20 1111 6211 000 4020 4 45100	EL RETMNT/PSRS-TITLE	9	4,379.76	0.00	0.00	4,379.76	0.00	0.00
20 1111 6211 000 4020 4 49201	TEACHERS' RETIREMENT	9	1,877.04	0.00	0.00	1,877.04	0.00	0.00
20 1111 6231 000 4020 3 00000	EL OASDI	9	3,375.36	0.00	0.00	3,375.36	0.00	0.00
20 1111 6231 000 4020 4 45100	EL OASDI-TITLE 1	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 4 46500	EL OASDI-TITLE IIA	9	0.00	3,741.26	0.00	(3,741.26)	0.00	944.28
20 1111 6232 000 4020 1 14341	MEDICARE -EL GRANT LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE/CERT	9	13,972.70	13,154.36	0.00	818.34	94.14	3,320.27

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1111 6232 000 4020 3 34100	EL MEDICARE/CERT-GRANT	9	792.12	739.46	0.00	52.66	93.35	184.90
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	874.94	0.00	(874.94)	0.00	220.83
20 1111 6232 000 4020 4 49201	MEDICARE	9	159.48	0.00	0.00	159.48	0.00	0.00
20 1111 6241 000 4020 3 00000	EL BD PAID INSURANCE	9	142,948.80	136,451.19	0.00	6,497.61	95.45	33,027.69
20 1111 6241 000 4020 4 45100	EL BD PAID INS-TITLE	9	4,423.80	0.00	0.00	4,423.80	0.00	0.00
20 1111 6241 000 4020 4 46500	EMPLOYEE INSURANCE	9	0.00	16.20	0.00	(16.20)	0.00	4.05
20 1111 6241 000 4020 4 49201	EMPLOYEE INSURANCE	9	1,896.00	0.00	0.00	1,896.00	0.00	0.00
20 1111 6314 000 4020 3 00000	EL PENMAC SUB	9	27,000.00	30,829.84	0.00	(3,829.84)	114.18	1,471.08
40 1111 6541 000 4020 3 00000	EL EQUIPMENT	9	1,500.00	1,576.77	0.00	(76.77)	105.12	0.00
40 1111 6542 000 4020 3 00000	EL CLASSROOM EQUIP	9	4,000.00	1,723.70	0.00	2,276.30	43.09	0.00
40 1111 6544 000 4020 3 01010	EL DATA PROCESS/SIS	9	11,750.00	10,824.74	0.00	925.26	92.13	0.00
Subtotal: 1111			1,673,987.68	1,616,030.99	6,685.80	51,270.89	96.94	386,361.58
Function 1151								
10 1151 6131 000 1050 3 00000	STIPENDS-NON INSTR HS	9	2,000.00	600.00	0.00	1,400.00	30.00	180.00
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 6171 000 1050 3 00000	HS UNUSED LV-CLASS	9	0.00	28.75	0.00	(28.75)	0.00	28.75
10 1151 6221 000 1050 3 00000	HS RETIREMENT/PEERS	9	1,341.73	41.20	0.00	1,300.53	3.07	12.36
10 1151 6231 000 1050 3 00000	HS OASDI	9	839.41	47.12	0.00	792.29	5.61	12.90
10 1151 6232 000 1050 3 00000	HS MEDICARE/CLASS	9	196.31	11.03	0.00	185.28	5.62	3.03
10 1151 6241 000 1050 3 00000	HS BD PAID INSURANCE	9	6,019.80	(541.35)	0.00	6,561.15	(8.99)	0.00
10 1151 6261 000 1050 3 00000	HS WKMNS COMP INS	9	17,000.00	20,333.50	0.00	(3,333.50)	119.61	0.00
10 1151 6311 000 1050 3 00000	HS INSTRUCT PUPIL SRV	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1151 6319 000 1050 3 00000	HS PUR PROF SERVICE	9	0.00	2,900.50	0.00	(2,900.50)	0.00	0.00
10 1151 6338 000 1050 3 00000	HS COPIER LEASE	9	15,000.00	14,277.95	0.00	722.05	95.19	2,503.35
10 1151 6339 000 1050 3 00000	HS COPIER MAINTENANCE	9	1,500.00	690.86	0.00	809.14	46.06	0.00
10 1151 6343 000 1050 3 00000	HS TRAVEL	9	2,000.00	474.15	0.00	1,525.85	23.71	0.00
10 1151 6371 000 1050 3 00000	HS DUES AND MEMBERSHI	9	1,000.00	1,513.00	0.00	(513.00)	151.30	385.00
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	1,361.92	0.00	(161.92)	113.49	75.00
10 1151 6411 000 1050 3 00000	HS SUPPLIES	9	15,600.00	22,473.70	0.00	(6,873.70)	144.06	2,301.27
10 1151 6411 000 1050 3 00411	HS CURRICULUM	9	8,000.00	4,474.87	0.00	3,525.13	55.94	270.00
10 1151 6411 000 1050 3 02000	HS PERFORMING ARTS	9	6,000.00	2,320.72	0.00	3,679.28	38.68	223.44
10 1151 6411 000 1050 3 02001	HS ENGLISH DEPT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 3 02002	HS MATH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 3 02003	HS SCIENCE DEPT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 3 02004	HS SOCIAL STUDIES DPT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 3 02005	HS PHYSICAL EDUCATION	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 3 02006	HS PRACTICAL ARTS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 3 02007	HS FINE ARTS	9	1,500.00	1,171.31	0.00	328.69	78.09	0.00
10 1151 6411 000 1050 3 03000	JH SUPPLIES	9	5,000.00	1,759.16	0.00	3,240.84	35.18	181.45
10 1151 6412 000 1050 3 01010	HS TECH SUPPLIES	9	16,500.00	36,518.65	0.00	(20,018.65)	221.33	1,548.42
10 1151 6412 000 1050 3 03000	JH TECH SUPPLIES	9	8,500.00	2,571.36	0.00	5,928.64	30.25	0.00
10 1151 6431 000 1050 3 00000	HS TEXTBOOKS	9	2,000.00	976.08	0.00	1,023.92	48.80	0.00
20 1151 6111 000 1050 1 14341	STATE GRANT LOCAL PORTION	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 3 00000	HS CERTIFIED SALARY	9	819,100.00	827,621.74	0.00	(8,521.74)	101.04	206,650.57
20 1151 6111 000 1050 3 34100	HS CERTIFIED SALARY-STATE GRANT	9	31,100.00	30,000.00	0.00	1,100.00	96.46	7,500.00
20 1151 6131 000 1050 3 00000	STIPENDS-INSTRUCT HS	9	41,650.00	10,647.08	0.00	31,002.92	25.56	5,781.25
20 1151 6141 000 1050 3 00000	HS UNUSED LV-CERT	9	6,000.00	1,596.88	0.00	4,403.12	26.61	1,596.88

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1151 6211 000 1050 1 14341	HS PSRS-STATE GRANT LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS RETIREMENT/PSRS	9	136,614.57	139,472.40	0.00	(2,857.83)	102.09	35,158.00
20 1151 6211 000 1050 3 34100	HS RETIREMENT/PSRS GRANT	9	3,958.56	4,350.00	0.00	(391.44)	109.89	1,087.50
20 1151 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	9	82.32	35.16	0.00	47.16	42.71	35.16
20 1151 6221 000 1050 3 34100	HS PEERS-STATE GRANT	9	260.64	0.00	0.00	260.64	0.00	0.00
20 1151 6231 000 1050 1 14341	OASDI INSURANCE-HS GRANT LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 000 1050 3 00000	HS OASDI	9	4,523.03	38.71	0.00	4,484.32	0.86	31.78
20 1151 6231 000 1050 3 34100	OASDI-HS STATE GRANT	9	235.56	0.00	0.00	235.56	0.00	0.00
20 1151 6232 000 1050 1 14341	HS MEDICARE-GRANT LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE/CERT	9	11,484.24	11,543.56	0.00	(59.32)	100.52	2,908.91
20 1151 6232 000 1050 3 34100	HS MEDICARE/CERT-GRANT	9	451.08	435.05	0.00	16.03	96.45	108.73
20 1151 6241 000 1050 3 00000	HS BD PAID INSURANCE	9	123,396.00	122,930.33	0.00	465.67	99.62	30,735.14
20 1151 6314 000 1050 3 00000	HS PENMAC SUB	9	20,000.00	30,188.16	0.00	(10,188.16)	150.94	955.04
40 1151 6541 000 1050 3 00000	HS EQUIPMENT	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
40 1151 6542 000 1050 3 00000	HS CLASSROOM EQUIP	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
40 1151 6542 000 1050 3 02000	HS CLASSROOM EQ/BAND	9	2,400.00	5,168.52	0.00	(2,768.52)	215.36	0.00
40 1151 6544 000 1050 3 01010	HS DATA PROCESS/SIS	9	18,250.00	10,824.74	0.00	7,425.26	59.31	0.00
Subtotal: 1151			1,350,842.19	1,308,856.81	0.00	41,985.38	96.89	300,273.93
Function 1191								
10 1191 6151 000 1050 1 55555	SS CLASSIFIED SAL-HS	9	0.00	1,736.55	0.00	(1,736.55)	0.00	0.00
10 1191 6151 000 4020 1 55555	SS CLASSIFIED SAL-EL	9	6,830.00	3,730.95	0.00	3,099.05	54.63	0.00
10 1191 6152 000 1050 1 55555	SS INSTRUCT AIDE-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6152 000 4020 1 55555	SS INSTRUCT AIDE-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6221 000 1050 1 55555	SS PEERS RTMNT-HS	9	200.00	119.13	0.00	80.87	59.57	0.00
10 1191 6221 000 4020 1 55555	SS PEERS RTMNT-EL	9	500.00	190.09	0.00	309.91	38.02	0.00
10 1191 6231 000 1050 1 55555	SS OASDI-HS	9	200.00	107.67	0.00	92.33	53.84	0.00
10 1191 6231 000 4020 1 55555	SS OASDI-EL	9	300.00	231.32	0.00	68.68	77.11	0.00
10 1191 6232 000 1050 1 55555	SS MEDICARE/CLASS-HS	9	200.00	25.19	0.00	174.81	12.60	0.00
10 1191 6232 000 4020 1 55555	SS MEDICARE/CLASS-EL	9	50.00	54.10	0.00	(4.10)	108.20	0.00
10 1191 6411 000 0000 1 55555	SS SUPPLIES	9	0.00	244.31	0.00	(244.31)	0.00	93.70
10 1191 6411 000 1050 1 55555	SS SUPPLIES-HS	9	1,000.00	713.00	85.00	202.00	79.80	0.00
10 1191 6411 000 4020 1 55555	SS SUPPLIES-EL	9	3,000.00	705.31	93.01	2,201.68	26.61	195.53
20 1191 6121 000 1050 1 55555	SS CERT SALARY-HS	9	24,225.00	25,875.00	0.00	(1,650.00)	106.81	0.00
20 1191 6121 000 4020 1 55555	SS CERT SALARY-EL	9	42,750.00	36,825.00	0.00	5,925.00	86.14	0.00
20 1191 6211 000 1050 1 55555	SS PSRS RETMNT-HS	9	3,500.00	2,925.38	0.00	574.62	83.58	0.00
20 1191 6211 000 4020 1 55555	SS PSRS RETMNT-EL	9	3,500.00	4,513.13	0.00	(1,013.13)	128.95	0.00
20 1191 6221 000 1050 1 55555	NON-TEACHER RETIREMENT	9	0.00	195.51	0.00	(195.51)	0.00	0.00
20 1191 6231 000 1050 1 55555	SS OASDI-HS	9	100.00	353.40	0.00	(253.40)	353.40	0.00
20 1191 6231 000 4020 1 55555	SS OASDI-EL	9	100.00	353.40	0.00	(253.40)	353.40	0.00
20 1191 6232 000 1050 1 55555	SS MEDICARE/CERT-HS	9	700.00	375.23	0.00	324.77	53.60	0.00
20 1191 6232 000 4020 1 55555	SS MEDICARE/CERT-EL	9	100.00	534.03	0.00	(434.03)	534.03	0.00
Subtotal: 1191			87,255.00	79,807.70	178.01	7,269.29	91.67	289.23
Function 1221								
10 1221 6151 000 1050 3 12210	SE CLASS SALARY-HS	9	18,189.20	17,257.17	0.00	932.03	94.88	4,434.29
10 1221 6151 000 4020 3 12210	SE CLASS SALARY-EL	9	18,189.20	0.00	0.00	18,189.20	0.00	0.00
10 1221 6151 000 4020 4 44100	SE CLASSIFIED-PART B IDEA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6152 000 1050 3 12210	SE INSTRUCTIONAL AIDE	9	56,725.20	39,688.04	0.00	17,037.16	69.97	10,038.49

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10 1221 6152 000 1050 4 44100	SE INSTRUCT AIDE-FED	9	40,693.60	72,211.40	0.00	(31,517.80)	177.45	21,876.44
10 1221 6152 000 4020 3 12210	SE INSTRUCTIONAL AIDE	9	69,520.40	40,825.62	0.00	28,694.78	58.72	7,613.37
10 1221 6152 000 4020 4 44100	SE INSTRUCT AIDE-FED	9	68,441.60	55,386.65	0.00	13,054.95	80.93	12,832.71
10 1221 6171 000 4020 3 12210	SE CLASS UNUSED LV-EL	9	1,150.00	0.00	0.00	1,150.00	0.00	0.00
10 1221 6211 000 4020 3 12210	SE PEERS RTMT -EL	9	6,461.39	0.00	0.00	6,461.39	0.00	0.00
10 1221 6221 000 1050 3 12210	SE PEERS RETMNT-HS	9	6,913.92	9,543.93	0.00	(2,630.01)	138.04	1,315.49
10 1221 6221 000 1050 4 44100	SE PEERS RTMT-HS FED	9	3,236.04	1,834.11	0.00	1,401.93	56.68	1,834.11
10 1221 6221 000 4020 3 12210	SE PEERS RETMNT-EL	9	6,461.39	6,780.37	0.00	(318.98)	104.94	508.50
10 1221 6221 000 4020 4 44100	SE PEERS RTMT-EL FED	9	6,028.68	1,097.31	0.00	4,931.37	18.20	1,097.31
10 1221 6231 000 1050 3 12210	SE OASDI-HS	9	4,544.04	3,756.76	0.00	787.28	82.67	831.80
10 1221 6231 000 1050 4 44100	SE OASDI-HS FED	9	2,491.44	3,905.04	0.00	(1,413.60)	156.74	1,328.35
10 1221 6231 000 4020 3 12210	SE OASDI-EL	9	6,398.33	2,492.30	0.00	3,906.03	38.95	472.02
10 1221 6231 000 4020 4 44100	SE OASDI-EL FED	9	4,163.27	3,279.38	0.00	883.89	78.77	747.22
10 1221 6232 000 1050 3 12210	SE MEDICARE CLASS-HS	9	1,062.84	773.98	0.00	288.86	72.82	194.51
10 1221 6232 000 1050 4 44100	SE MED CLASS-HS FED	9	582.71	1,017.86	0.00	(435.15)	174.68	310.66
10 1221 6232 000 4020 3 12210	SE MEDICARE CLASS-EL	9	1,254.71	582.90	0.00	671.81	46.46	110.40
10 1221 6232 000 4020 4 44100	SE MED CLASS-EL FED	9	973.67	766.91	0.00	206.76	78.76	174.74
10 1221 6241 000 1050 3 12210	SE BD PAID INS -HS	9	25,936.80	19,331.52	0.00	6,605.28	74.53	4,872.15
10 1221 6241 000 1050 4 44100	SE BD PAID INS -HS FE	9	6,512.40	17,880.75	0.00	(11,368.35)	274.56	4,876.20
10 1221 6241 000 4020 3 12210	SE BD PAID INS -EL	9	6,561.00	3,279.15	0.00	3,281.85	49.98	6.75
10 1221 6241 000 4020 4 44100	SE BD PAID INS-EL FED	9	19,504.80	15,715.35	0.00	3,789.45	80.57	3,252.15
10 1221 6316 000 1050 3 12210	SE INSERVICE-HS	9	0.00	679.90	0.00	(679.90)	0.00	0.00
10 1221 6316 000 4020 3 12210	SE INSERVICE-EL	9	0.00	484.90	0.00	(484.90)	0.00	0.00
10 1221 6319 000 1050 3 12210	SE PROFESS SERV-HS	9	1,500.00	350.00	0.00	1,150.00	23.33	0.00
10 1221 6319 000 4020 3 12210	SE PROF SERVICE-EL	9	1,500.00	6,423.75	0.00	(4,923.75)	428.25	0.00
10 1221 6343 000 1050 3 12210	SE TRAVEL-HS	9	0.00	18.00	0.00	(18.00)	0.00	0.00
10 1221 6411 000 1050 1 12210	SE SUPPLIES-HS LOCAL	9	750.00	2,119.86	0.00	(1,369.86)	282.65	0.00
10 1221 6411 000 1050 3 12210	SE SUPPLIES-HS	9	4,000.00	4,977.39	0.00	(977.39)	124.43	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	392.07	0.00	2,607.93	13.07	0.00
10 1221 6411 000 4020 3 12210	SE SUPPLIES-EL	9	500.00	3,547.33	0.00	(3,047.33)	709.47	0.00
10 1221 6412 000 1050 1 12210	SE TECH SUPPLIES-HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6412 000 1050 4 43700	SE ASSISTIVE TECH	9	0.00	31.00	0.00	(31.00)	0.00	0.00
10 1221 6412 000 4020 3 12210	SE TECH SUPPLIES-EL	9	0.00	149.99	0.00	(149.99)	0.00	0.00
20 1221 6111 000 1050 1 14341	SE CERT SALARY-HS LOCAL PORT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 1050 3 12210	SE CERT SALARY-HS	9	120,100.00	120,350.00	0.00	(250.00)	100.21	30,087.56
20 1221 6111 000 1050 3 34100	SE CERT SALARY-HS STATE GRANT	9	5,650.00	5,650.00	0.00	0.00	100.00	1,412.53
20 1221 6111 000 4020 1 14341	SE CERT SALARY-EL LOCAL PORT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SE CERT SALARY-EL	9	98,241.44	140,200.00	0.00	(41,958.56)	142.71	35,050.03
20 1221 6111 000 4020 3 34100	SE CERT SALARY-EL STATE GRANT	9	6,720.00	0.00	0.00	6,720.00	0.00	0.00
20 1221 6111 000 4020 4 44100	SE CERT SAL (FED)-EL	9	41,458.56	0.00	0.00	41,458.56	0.00	0.00
20 1221 6211 000 1050 1 14341	SE PSRS - HS STATE GRANT LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 1050 3 12210	SE PSRS RTMNT-HS	9	14,189.64	14,308.40	0.00	(118.76)	100.84	3,638.99
20 1221 6211 000 1050 3 34100	SE PSRS RTMNT-HS GRANT	9	123.25	141.61	0.00	(18.36)	114.90	49.18
20 1221 6211 000 1050 4 44100	SE PSRS HS - FED	9	2,845.55	0.00	0.00	2,845.55	0.00	0.00
20 1221 6211 000 4020 1 14341	SE PSRS-EL STATE GRANT LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 4020 3 12210	SE PSRS RTMNT-EL	9	14,892.97	14,965.56	0.00	(72.59)	100.49	3,663.09
20 1221 6211 000 4020 4 44100	SE PSRS EL - FED	9	5,797.08	0.00	0.00	5,797.08	0.00	0.00
20 1221 6221 000 1050 1 14341	SE PEERS-HS GRANT LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00

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20 1221 6221 000 1050 3 12210	SE - PEERS RETIREMENT	9	0.00	2,783.23	0.00	(2,783.23)	0.00	638.80
20 1221 6221 000 1050 3 34100	SE PEERS-HS STATE GRANT	9	329.28	320.53	0.00	8.75	97.34	73.57
20 1221 6221 000 4020 1 14341	SE PEERS-EL GRANT LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 4020 3 12210	SE PEERS - ELEM	9	2,701.44	0.00	0.00	2,701.44	0.00	0.00
20 1221 6231 000 1050 1 14341	SE OASDI-HS GRANT LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 1050 3 12210	SE OASDI-HS	9	0.00	2,069.76	0.00	(2,069.76)	0.00	472.89
20 1221 6231 000 1050 3 34100	SE OASDI-HS STATE GRANT	9	297.60	288.61	0.00	8.99	96.98	65.41
20 1221 6231 000 4020 1 14341	OASDI INSURANCE-EL GRANT LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 4020 3 12210	SE OASDI-EL	9	499.32	2,881.50	0.00	(2,382.18)	577.08	709.35
20 1221 6231 000 4020 4 44100	OASDI INSURANCE-TITLE	9	2,437.56	0.00	0.00	2,437.56	0.00	0.00
20 1221 6232 000 1050 1 14341	SE MEDICARE-HS GRANT LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 1050 3 12210	SE MEDICARE CERT-HS	9	1,189.32	1,673.71	0.00	(484.39)	140.73	417.58
20 1221 6232 000 1050 3 34100	SE MEDICARE CERT-HS GRANT	9	81.96	81.80	0.00	0.16	99.80	20.49
20 1221 6232 000 1050 4 44100	SE MEDICARE HS - FED	9	570.24	0.00	0.00	570.24	0.00	0.00
20 1221 6232 000 4020 1 14341	SE MEDICARE-EL STATE GRANT LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 4020 3 12210	SE MEDICARE CERT-EL	9	1,408.44	1,964.14	0.00	(555.70)	139.45	487.87
20 1221 6232 000 4020 3 34100	SE MEDICARE-STATE GRANT	9	97.45	0.00	0.00	97.45	0.00	0.00
20 1221 6232 000 4020 4 44100	SE MEDICARE EL - FED	9	471.36	0.00	0.00	471.36	0.00	0.00
20 1221 6241 000 1050 3 12210	SE BD PAID INS-HS	9	12,992.40	18,941.61	0.00	(5,949.21)	145.79	4,329.39
20 1221 6241 000 1050 4 44100	SE BD PD INS HS - FED	9	3,248.16	0.00	0.00	3,248.16	0.00	0.00
20 1221 6241 000 4020 3 12210	SE BD PAID INS-EL	9	14,096.76	19,488.60	0.00	(5,391.84)	138.25	4,330.80
20 1221 6241 000 4020 4 44100	SE BD PD INS EL - FED	9	5,391.84	0.00	0.00	5,391.84	0.00	0.00
20 1221 6314 000 1050 3 12210	SE PENMAC SUB-HS	9	4,000.00	8,001.28	0.00	(4,001.28)	200.03	589.76
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	9,787.12	0.00	(1,787.12)	122.34	0.00
Subtotal: 1221			762,078.25	700,478.15	0.00	61,600.10	91.92	164,764.95
Function 1224								
10 1224 6319 000 4020 4 44100	PORPORTIONATE SHARE-PUR SERV IDEA	9	0.00	1,956.00	0.00	(1,956.00)	0.00	756.00
10 1224 6412 000 4020 4 44100	PROPORTIONATE SHARE TECH SUPPLIES-EL	9	0.00	5.99	0.00	(5.99)	0.00	0.00
Subtotal: 1224			0.00	1,961.99	0.00	(1,961.99)	0.00	756.00
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 6319 000 4020 4 49201	TITLE V PURCHASED SERVICES	9	0.00	4,699.00	0.00	(4,699.00)	0.00	0.00
10 1251 6411 000 4020 4 45100	TITLE I SUPPLIES-EL	9	0.00	25,730.72	0.00	(25,730.72)	0.00	7,186.19
10 1251 6411 000 4020 4 49201	TITLE V SUPPLIES-EL	9	0.00	6,603.84	0.00	(6,603.84)	0.00	6,603.84
20 1251 6111 000 4020 4 45100	TITLE I CERT SAL-EL	9	103,800.00	100,855.64	0.00	2,944.36	97.16	26,137.50
20 1251 6211 000 4020 4 45100	TITLE I PSRS-EL	9	16,930.20	16,503.25	0.00	426.95	97.48	4,259.74
20 1251 6232 000 4020 4 45100	TITLE I MEDICARE - EL	9	1,495.80	1,438.48	0.00	57.32	96.17	372.00
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			140,218.40	168,823.33	0.00	(28,604.93)	120.40	47,807.37
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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1281 6152 000 4020 3 12810	ECSE INSTRUCTION AIDE	9	7,294.07	34,220.80	0.00	(26,926.73)	469.16	8,555.17
10 1281 6152 000 4020 4 44200	ECSE INSTR AIDE - 611	9	16,627.40	0.00	0.00	16,627.40	0.00	0.00
10 1281 6152 000 4020 4 44201	ECSE INSTR AIDE- 619	9	8,915.03	0.00	0.00	8,915.03	0.00	0.00
10 1281 6221 000 4020 3 12810	ECSE RETMNT-PEERS	9	700.44	2,347.45	0.00	(1,647.01)	335.14	586.87
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	2,063.51	0.00	(1,612.55)	457.58	513.56
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	482.59	0.00	(377.23)	458.04	120.10
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	32.40	0.00	2,890.92	1.11	8.10
10 1281 6241 000 4020 4 44200	ECSE BD PD INS-611	9	6,496.20	0.00	0.00	6,496.20	0.00	0.00
10 1281 6241 000 4020 4 44201	ECSE BD PD INS-619	9	3,572.88	0.00	0.00	3,572.88	0.00	0.00
10 1281 6316 000 4020 3 12810	ECSE PROF.TECH SERV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES	9	2,000.00	2,008.90	0.00	(8.90)	100.45	0.00
10 1281 6411 000 4020 4 44203	ECSE SUPPLIES 611 (K-12)	9	0.00	9,210.00	479.40	(9,689.40)	0.00	0.00
10 1281 6411 000 4020 4 44204	IDEA-619 ECSE SUPPLIES (K)	9	0.00	5,873.64	0.00	(5,873.64)	0.00	0.00
10 1281 6412 000 4020 3 12810	ECSE TECH SUPPLIES-EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1281 6111 000 4020 3 12810	ECSE CERT SALARY	9	45,750.00	37,500.00	0.00	8,250.00	81.97	9,312.56
20 1281 6111 000 4020 3 34100	ECSE CERT SALARY-STATE GRANT	9	0.00	2,750.00	0.00	(2,750.00)	0.00	750.00
20 1281 6111 000 4020 4 44200	ECSE CERT SAL-611	9	4,257.00	0.00	0.00	4,257.00	0.00	0.00
20 1281 6111 000 4020 4 44201	ECSE CERT SAL-619	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6111 000 4020 4 44300	ECSE CERT SAL-619	9	5,960.00	0.00	0.00	5,960.00	0.00	0.00
20 1281 6211 000 4020 3 12810	ECSE RETMNT-PSRS	9	7,573.32	6,377.06	0.00	1,196.26	84.20	1,585.21
20 1281 6211 000 4020 3 34100	ECSE PSRS-STATE GRANT	9	0.00	398.75	0.00	(398.75)	0.00	108.75
20 1281 6211 000 4020 4 44300	ECSE RETMNT-PSRS 619	9	1,481.00	0.00	0.00	1,481.00	0.00	0.00
20 1281 6232 000 4020 3 12810	ECSE MEDICARE-CERT	9	568.80	529.47	0.00	39.33	93.09	129.33
20 1281 6232 000 4020 3 34100	ECSE MEDICARE-STATE GRANT	9	0.00	39.85	0.00	(39.85)	0.00	10.89
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	5,954.85	0.00	541.35	91.67	1,624.05
20 1281 6241 000 4020 4 44201	ECSE BD PD INS-619	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1281			143,808.52	109,789.27	479.40	33,539.85	76.68	23,304.59
Function 1311								
10 1311 6332 000 1050 3 00000	AG ED REPAIRS/MAINT	9	0.00	11.34	0.00	(11.34)	0.00	0.00
10 1311 6343 000 1050 3 00000	AG ED TRAVEL	9	0.00	699.38	267.50	(966.88)	0.00	699.38
10 1311 6371 000 1050 3 00000	AG ED DUES/MEMBERSHIPS	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
10 1311 6411 000 1050 3 00000	AG ED SUPPLIES	9	7,000.00	2,863.27	0.00	4,136.73	40.90	0.00
20 1311 6111 000 1050 3 00000	AG ED CERT SALARY	9	105,689.00	106,195.00	0.00	(506.00)	100.48	8,849.62
20 1311 6111 000 1050 3 34100	AG ED CERT SALARY-STATE GRANT	9	4,800.00	4,800.00	0.00	0.00	100.00	400.00
20 1311 6211 000 1050 3 00000	AG ED RTMNT - PSRS	9	17,204.10	17,256.79	0.00	(52.69)	100.31	1,439.80
20 1311 6211 000 1050 3 34100	AG PSRS-STATE GRANT PORTION	9	696.00	696.00	0.00	0.00	100.00	58.00
20 1311 6231 000 1050 3 00000	AG ED OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6232 000 1050 3 00000	AG ED MEDICARE	9	1,532.49	1,462.09	0.00	70.40	95.41	120.38
20 1311 6232 000 1050 3 34100	AG STATE GRANT MEDICARE	9	69.60	69.60	0.00	0.00	100.00	5.80
20 1311 6241 000 1050 3 00000	AG ED BD PAID INS	9	12,992.40	12,849.67	0.00	142.73	98.90	1,082.70
20 1311 6314 000 1050 3 00000	AG ED PENMAC SUB	9	4,000.00	5,146.36	0.00	(1,146.36)	128.66	0.00
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

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Subtotal: 1311			158,983.59	153,049.50	267.50	5,666.59	96.44	12,655.68
Function 1321								
10 1321 6411 000 1050 3 00000	BUS ED SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1321 6111 000 1050 3 00000	BUS ED CERT SALARY	9	46,850.00	46,850.00	0.00	0.00	100.00	11,712.47
20 1321 6111 000 1050 3 34100	BUS ED CERT SALARY-STATE GRANT	9	1,150.00	0.00	0.00	1,150.00	0.00	0.00
20 1321 6211 000 1050 3 00000	BUS ED RETMNT-PSRS	9	7,732.80	7,732.91	0.00	(0.11)	100.00	1,933.22
20 1321 6211 000 1050 3 34100	BUS ED PSRS-STATE	9	166.75	0.00	0.00	166.75	0.00	0.00
20 1321 6231 000 1050 3 00000	BUS ED OASDI	9	1,237.00	0.00	0.00	1,237.00	0.00	0.00
20 1321 6232 000 1050 3 00000	BUS ED MEDICARE-CERT	9	655.56	649.01	0.00	6.55	99.00	159.68
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	6,496.20	0.00	0.00	100.00	1,624.05
20 1321 6314 000 1050 3 00000	BUS ED PENMAC SUB	9	1,500.00	1,413.92	0.00	86.08	94.26	0.00
Subtotal: 1321			66,804.99	63,142.04	0.00	3,662.95	94.52	15,429.42
Function 1331								
10 1331 6332 000 1050 3 00000	FACS REPAIRS AND MAINT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6343 000 1050 3 00000	FACS TRAVEL	9	0.00	1,470.30	0.00	(1,470.30)	0.00	0.00
10 1331 6411 000 1050 3 00000	FACS SUPPLIES	9	3,000.00	2,771.08	0.00	228.92	92.37	387.71
20 1331 6111 000 1050 1 14341	FACS CERT SALARY-LOCAL PORT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6111 000 1050 3 00000	FACS CERT SALARY	9	61,680.00	61,680.00	0.00	0.00	100.00	15,420.00
20 1331 6111 000 1050 3 34100	FACS CERT SALARY-STATE GRANT	9	805.00	0.00	0.00	805.00	0.00	0.00
20 1331 6141 000 1050 3 00000	FACS UNUSED LEAVE	9	220.00	0.00	0.00	220.00	0.00	0.00
20 1331 6211 000 1050 1 14341	FACS PSRS-LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6211 000 1050 3 00000	FACS RETMNT-PSRS	9	8,943.60	3,976.31	0.00	4,967.29	44.46	1,491.11
20 1331 6211 000 1050 3 34100	FACS PSRS-STATE GRANT	9	116.73	0.00	0.00	116.73	0.00	0.00
20 1331 6231 000 1050 3 00000	FACS OASDI	9	3,824.16	3,824.16	0.00	0.00	100.00	956.04
20 1331 6232 000 1050 1 14341	FACS MEDICARE-STATE GRANT LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6232 000 1050 3 00000	FACS MEDICARE-CERT	9	894.36	895.69	0.00	(1.33)	100.15	223.59
20 1331 6232 000 1050 3 34100	FACS MEDICARE-STATE GRANT	9	11.67	0.00	0.00	11.67	0.00	0.00
20 1331 6241 000 1050 3 00000	FACS MEDICAL INS	9	0.00	(525.15)	0.00	525.15	0.00	4.05
20 1331 6314 000 1050 3 00000	FACS PENMAC SUB	9	1,500.00	2,975.28	0.00	(1,475.28)	198.35	294.88
40 1331 6541 000 1050 3 00000	FACS EQUIPMENT	9	0.00	3,350.89	0.00	(3,350.89)	0.00	0.00
Subtotal: 1331			80,995.52	80,418.56	0.00	576.96	99.29	18,777.38
Function 1341								
20 1341 6111 000 1050 3 00000	HEALTH ED CERT SAL	9	47,600.00	0.00	0.00	47,600.00	0.00	0.00
20 1341 6211 000 1050 3 00000	HEALTH ED RETMNT-PSRS	9	7,841.55	0.00	0.00	7,841.55	0.00	0.00
20 1341 6231 000 1050 3 00000	HEALTH ED OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1341 6232 000 1050 3 00000	HEALTH ED MEDICARE	9	682.85	0.00	0.00	682.85	0.00	0.00
20 1341 6241 000 1050 3 00000	HEALTH ED MED INS	9	6,496.20	0.00	0.00	6,496.20	0.00	0.00
20 1341 6314 000 1050 3 00000	HEALTH ED PENMAC SUB	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 1341			63,120.60	0.00	0.00	63,120.60	0.00	0.00
Function 1411								
20 1411 6111 000 1050 1 00000	SA SALARY/CERT-HS	9	21,725.00	26,775.00	0.00	(5,050.00)	123.25	5,618.60
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	3,150.12	3,778.38	0.00	(628.26)	119.94	796.15
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 6221 000 1050 1 00000	SA PEERS RETMNT	9	17.16	16.70	0.00	0.46	97.32	3.83

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20 1411 6231 000 1050 1 00000	SA OASDI	9	15.48	67.60	0.00	(52.12)	436.69	16.57
20 1411 6232 000 1050 1 00000	SA MEDICARE CERT-HS	9	327.36	388.15	0.00	(60.79)	118.57	81.62
20 1411 6232 000 4020 1 00000	SA MEDICARE CERT-EL	9	7.20	18.84	0.00	(11.64)	261.67	4.71
60 1411 6319 204 1050 1 00204	SA STUCO PUR SRV EXP	9	0.00	550.00	0.00	(550.00)	0.00	0.00
60 1411 6333 202 1050 1 00202	SA FFA ACTIVITY RENTAL EXP	9	0.00	7,238.76	76.57	(7,315.33)	0.00	2,658.69
60 1411 6333 204 1050 1 00204	SA STUCO RENTAL EXP	9	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
60 1411 6343 208 1050 1 00208	SA FBLA TRAVEL EXP	9	0.00	4,399.14	0.00	(4,399.14)	0.00	0.00
60 1411 6371 202 1050 1 00202	SA FFA DUES AND FEES EXP	9	0.00	3,199.00	0.00	(3,199.00)	0.00	900.00
60 1411 6391 202 1050 1 00202	SA FFA ACT TRAVEL-STDNT EXP	9	0.00	11,383.62	360.00	(11,743.62)	0.00	4,895.66
60 1411 6391 208 1050 1 00208	SA FBLA TRAVEL-STUDENT EXP	9	0.00	653.00	0.00	(653.00)	0.00	0.00
60 1411 6398 202 1050 1 00202	SA FFA STDNT REG FEE EXP	9	0.00	13,457.00	0.00	(13,457.00)	0.00	0.00
60 1411 6398 222 1050 1 00222	SA ARCHERY CLUB ENTRY FEE EXP	9	0.00	5,279.00	0.00	(5,279.00)	0.00	0.00
60 1411 6411 000 0000 0 00000	STUDENT ACTIVITIES EXPENSE	9	200,000.00	0.00	0.00	200,000.00	0.00	0.00
60 1411 6411 000 1050 1 00229	SA SCOREBOARD ADS	9	0.00	2,765.70	0.00	(2,765.70)	0.00	0.00
60 1411 6411 027 1050 1 01027	SA WORK ROOM SNACKS	9	0.00	1,350.55	0.00	(1,350.55)	0.00	0.00
60 1411 6411 201 1050 1 00201	SA VO AG SUPPLIES EXP	9	0.00	280.92	0.00	(280.92)	0.00	0.00
60 1411 6411 202 1050 1 00202	SA FFA ACTIVITY SUPPLIES EXP	9	0.00	37,888.01	0.00	(37,888.01)	0.00	873.54
60 1411 6411 203 1050 1 00203	SA SENIOR EXP	9	0.00	1,361.60	0.00	(1,361.60)	0.00	14.60
60 1411 6411 204 1050 1 00204	SA STUCO ACT SUPPLY EXP	9	0.00	29,841.15	73.00	(29,914.15)	0.00	854.04
60 1411 6411 206 1050 1 00206	SA FCCLA EXP	9	0.00	11,766.92	0.00	(11,766.92)	0.00	3,670.83
60 1411 6411 207 1050 1 00207	SA FTA EXP	9	0.00	509.40	0.00	(509.40)	0.00	0.00
60 1411 6411 208 1050 1 00208	SA FBLA EXP	9	0.00	25,934.47	0.00	(25,934.47)	0.00	(270.90)
60 1411 6411 210 1050 1 00210	SA NHS EXP	9	0.00	1,000.65	0.00	(1,000.65)	0.00	8.75
60 1411 6411 211 1050 1 00211	SA FCA EXP	9	0.00	1,201.16	0.00	(1,201.16)	0.00	35.98
60 1411 6411 212 1050 1 00212	SA HS ANGEL TREE EXP	9	0.00	3,333.10	0.00	(3,333.10)	0.00	0.00
60 1411 6411 214 1050 1 00214	SA YEARBOOK EXP	9	0.00	2,125.42	650.00	(2,775.42)	0.00	148.72
60 1411 6411 215 1050 1 00215	SA ACADEMIC TEAM EXP	9	0.00	410.00	0.00	(410.00)	0.00	0.00
60 1411 6411 216 1050 1 00216	SA JH STUDENT COUNCIL EXP	9	0.00	1,584.15	0.00	(1,584.15)	0.00	584.88
60 1411 6411 219 1050 1 00219	SA TRANSITION ACCOUNT EXP	9	0.00	11,067.50	0.00	(11,067.50)	0.00	1,866.25
60 1411 6411 220 4020 1 00220	SA ELEM STUDENT ACTIVITY	9	0.00	4,849.84	0.00	(4,849.84)	0.00	410.00
60 1411 6411 221 1050 1 00221	SA ANGLER CLUB SUPPLY EXP	9	0.00	885.00	0.00	(885.00)	0.00	0.00
60 1411 6411 222 1050 1 00222	SA ARCHERY SUPPLY EXP	9	0.00	10,150.01	0.00	(10,150.01)	0.00	2,775.21
60 1411 6411 223 1050 1 00223	SA TRAP SHOOTING CLUB SUPPLIES	9	0.00	224.00	0.00	(224.00)	0.00	0.00
60 1411 6411 224 1050 1 00224	SA DEBATE CLUB SUPPLIES	9	0.00	64.00	0.00	(64.00)	0.00	0.00
60 1411 6411 225 1050 1 00225	SA HS STUDENT ACTIVITY	9	0.00	790.38	237.48	(1,027.86)	0.00	267.13
60 1411 6411 302 1050 1 00302	SA HS MUSIC/BAND SUPPLY EXP	9	0.00	838.00	0.00	(838.00)	0.00	0.00
60 1411 6411 306 4020 1 00306	SA EL LIBRARY ACTIVITY EXP	9	0.00	10,207.08	0.00	(10,207.08)	0.00	3,291.53
60 1411 6411 316 1050 1 00316	SA CLOTHES CLOSET SUPPLIES	9	0.00	245.56	0.00	(245.56)	0.00	0.00
Subtotal: 1411			227,303.32	241,367.27	1,397.05	(15,461.00)	106.80	29,878.45
Function 1421								
10 1421 6131 000 1050 1 02008	ATHLETIC STIPENDS	9	5,152.00	4,326.00	0.00	826.00	83.97	2,770.00
10 1421 6151 000 1050 1 02008	ATHLETIC SAL-CLASS	9	13,260.00	16,660.00	0.00	(3,400.00)	125.64	3,682.20
10 1421 6211 000 1050 1 02008	ATHLETIC RTMT- PSRS	9	288.00	627.25	0.00	(339.25)	217.80	401.62
10 1421 6221 000 1050 1 02008	ATHLETIC RTMT-PEERS	9	93.25	177.24	0.00	(83.99)	190.07	48.51
10 1421 6231 000 1050 1 02008	ATHLETIC OASDI	9	822.23	1,033.10	0.00	(210.87)	125.65	228.30
10 1421 6232 000 1050 1 02008	ATHLETIC MEDICARE	9	192.24	304.16	0.00	(111.92)	158.22	93.57
10 1421 6319 000 1050 1 02008	ATHLETIC PUR SERVICE	9	33,000.00	40,440.63	0.00	(7,440.63)	122.55	754.68
10 1421 6343 000 1050 1 02008	ATHLETIC TRAVEL	9	700.00	1,228.91	125.13	(654.04)	193.43	0.00
10 1421 6352 000 1050 1 02008	ATHLETIC INS - MSHSAA	9	250.00	3,358.48	0.00	(3,108.48)	1,343.39	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1421 6371 000 1050 1 02008	ATHLETIC DUES AND MEMBERSHIPS	9	3,500.00	1,100.00	0.00	2,400.00	31.43	0.00
10 1421 6391 000 1050 1 02008	ATHLETIC FEES/PURCH SERV	9	250.00	373.00	0.00	(123.00)	149.20	0.00
10 1421 6398 000 1050 1 02008	ATHLETIC ENTRY FEES	9	5,000.00	7,625.00	0.00	(2,625.00)	152.50	360.00
10 1421 6411 000 1050 1 01421	SUPPLIES - BOOSTER	9	0.00	8,567.64	0.00	(8,567.64)	0.00	0.00
10 1421 6411 000 1050 1 02008	ATHLETIC SUPPLIES	9	25,000.00	26,424.44	0.00	(1,424.44)	105.70	0.00
10 1421 6412 000 1050 1 01010	ATHLETIC TECH SUPPLY	9	6,500.00	8,045.00	0.00	(1,545.00)	123.77	0.00
20 1421 6131 000 1050 1 02008	ATHLETIC SALARY-CERT	9	59,478.00	63,708.00	0.00	(4,230.00)	107.11	16,189.59
20 1421 6211 000 1050 1 02008	ATHLETIC RTMT-PSRS	9	8,624.56	9,234.25	0.00	(609.69)	107.07	2,344.01
20 1421 6221 000 1050 1 02008	ATHLETIC PEERS	9	82.32	0.00	0.00	82.32	0.00	0.00
20 1421 6231 000 1050 1 02008	ATHLETIC OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6232 000 1050 1 02008	ATHLETIC MEDICARE	9	0.00	923.71	0.00	(923.71)	0.00	234.84
40 1421 6541 000 1050 1 02008	ATHLETIC EQUIP	9	5,000.00	5,000.00	0.00	0.00	100.00	0.00
60 1421 6319 101 1050 1 00101	SA BASEBALL PUR SERVICES	9	0.00	715.00	0.00	(715.00)	0.00	715.00
60 1421 6398 102 1050 1 00102	SA SOFTBALL ACT ENTRY	9	0.00	3,703.50	0.00	(3,703.50)	0.00	0.00
60 1421 6398 103 1050 1 00103	SA VB ENTRY FEES	9	0.00	1,771.00	0.00	(1,771.00)	0.00	1,739.00
60 1421 6398 105 1050 1 00105	SA GIRLS BB ENTRY FEES	9	0.00	3,250.00	0.00	(3,250.00)	0.00	555.00
60 1421 6411 101 1050 1 00101	SA BASEBALL ACTIVITY EXP	9	0.00	3,622.16	0.00	(3,622.16)	0.00	0.00
60 1421 6411 102 1050 1 00102	SA SOFTBALL ACT SUPPLIES	9	0.00	181.00	37.00	(218.00)	0.00	37.00
60 1421 6411 103 1050 1 00103	SA VB ACTIVITY SUPPLIES	9	0.00	1,978.72	0.00	(1,978.72)	0.00	0.00
60 1421 6411 104 1050 1 00104	SA BASKETBALL ACT SUPPLY	9	0.00	4,685.20	0.00	(4,685.20)	0.00	0.00
60 1421 6411 105 1050 1 00105	SA GIRLS BB ACT SUPPLIES	9	0.00	1,595.17	0.00	(1,595.17)	0.00	200.00
60 1421 6411 106 1050 1 00106	SA CC/TRACK ACTIVITY EXP	9	0.00	16,366.01	0.00	(16,366.01)	0.00	1,005.69
60 1421 6411 107 1050 1 00107	SA CHEERLEADING SUPPLIES	9	0.00	577.58	0.00	(577.58)	0.00	0.00
60 1421 6411 109 1050 1 00109	SA SUMMER BASEBALL/OMAHA EXP	9	0.00	4,000.00	0.00	(4,000.00)	0.00	4,000.00
Subtotal: 1421			167,192.60	241,602.15	162.13	(74,571.68)	144.60	35,359.01
Function 1911								
20 1911 6311 000 1050 1 00000	OTHER DIST TUITION-LTE	9	0.00	7,587.08	0.00	(7,587.08)	0.00	5,501.79
20 1911 6311 000 1050 3 00000	TUITION-OTHER DIST HS	9	5,000.00	2,120.00	0.00	2,880.00	42.40	0.00
20 1911 6311 000 1050 3 01012	TUITION - GOCAPS	9	29,000.00	33,320.00	0.00	(4,320.00)	114.90	0.00
Subtotal: 1911			34,000.00	43,027.08	0.00	(9,027.08)	126.55	5,501.79
Function 1921								
20 1921 6311 000 1050 3 01018	TUITION - LTCC	9	55,000.00	46,200.00	0.00	8,800.00	84.00	46,200.00
Subtotal: 1921			55,000.00	46,200.00	0.00	8,800.00	84.00	46,200.00
Function 2122								
10 2122 6151 000 1050 3 00000	GU CLASS SALARY-HS	9	22,234.00	24,289.38	0.00	(2,055.38)	109.24	5,558.53
10 2122 6221 000 1050 3 00000	GU PEERS RETMNT- HS	9	1,969.80	1,969.80	0.00	0.00	100.00	492.45
10 2122 6231 000 1050 3 00000	GU OASDI - HS	9	1,335.61	1,459.60	0.00	(123.99)	109.28	331.11
10 2122 6232 000 1050 3 00000	GU MEDICARE CLASS-HS	9	312.36	341.32	0.00	(28.96)	109.27	77.43
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	103.50	0.00	(3.50)	103.50	0.00
10 2122 6343 000 4020 3 00000	GU TRAVEL-EL	9	100.00	855.64	0.00	(755.64)	855.64	0.00
10 2122 6391 000 1050 3 00000	GU PURCHASED SERV	9	100.00	468.00	0.00	(368.00)	468.00	0.00
10 2122 6411 000 1050 3 00000	GU SUPPLIES-HS	9	5,300.00	896.71	0.00	4,403.29	16.92	0.00
10 2122 6411 000 4020 3 00000	GU SUPPLIES-EL	9	4,000.00	1,955.22	0.00	2,044.78	48.88	63.24
20 2122 6111 000 1050 3 00000	GU CERT SALARY-HS	9	78,272.30	79,768.18	0.00	(1,495.88)	101.91	19,862.86
20 2122 6111 000 1050 3 34100	GU SALARY STATE GRANT	9	0.00	1,583.37	0.00	(1,583.37)	0.00	474.99

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2122 6111 000 4020 3 00000	GU CERT SALARY-EL	9	61,978.80	67,232.08	0.00	(5,253.28)	108.48	16,768.43
20 2122 6111 000 4020 3 34100	GU SALARY-STATE GRANT	9	0.00	1,741.62	0.00	(1,741.62)	0.00	474.98
20 2122 6141 000 1050 3 00000	GU UNUSED LEAVE-CERT	9	200.00	0.00	0.00	200.00	0.00	0.00
20 2122 6211 000 1050 3 00000	GU PSRS RETMNT-HS	9	11,349.48	10,921.11	0.00	428.37	96.23	3,193.25
20 2122 6211 000 1050 3 34100	GU PSRS HS-STATE GRANT	9	0.00	112.93	0.00	(112.93)	0.00	68.86
20 2122 6211 000 4020 3 00000	GU PSRS RETMNT-EL	9	8,986.92	9,120.43	0.00	(133.51)	101.49	2,738.70
20 2122 6211 000 4020 3 34100	GU PSRS ELEM-STATE GRANT	9	0.00	112.99	0.00	(112.99)	0.00	68.88
20 2122 6221 000 1050 3 00000	GU PEERS-HS	9	0.00	972.07	0.00	(972.07)	0.00	0.00
20 2122 6221 000 1050 3 34100	GU PEERS HS-STATE GRANT	9	0.00	55.19	0.00	(55.19)	0.00	0.00
20 2122 6221 000 4020 3 00000	GU PEERS-ELEM	9	0.00	961.19	0.00	(961.19)	0.00	0.00
20 2122 6221 000 4020 3 34100	GU PEERS	9	0.00	66.03	0.00	(66.03)	0.00	0.00
20 2122 6231 000 1050 3 00000	GU OASDI INSURANCE-HS	9	1,169.14	733.09	0.00	436.05	62.70	0.00
20 2122 6231 000 1050 3 34100	OASDI INSURANCE	9	0.00	50.00	0.00	(50.00)	0.00	0.00
20 2122 6231 000 4020 3 00000	GU OASDI INSURANCE-ELEM	9	1,169.14	723.27	0.00	445.87	61.86	0.00
20 2122 6231 000 4020 3 34100	OASDI INSURANCE	9	0.00	59.81	0.00	(59.81)	0.00	0.00
20 2122 6232 000 1050 3 00000	GU MEDICARE-HS	9	1,134.94	1,112.58	0.00	22.36	98.03	274.22
20 2122 6232 000 1050 3 34100	GU MEDICARE-STATE GRANT	9	0.00	22.90	0.00	(22.90)	0.00	6.89
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	9	898.69	951.23	0.00	(52.54)	105.85	236.09
20 2122 6232 000 4020 3 34100	GU ELEM MEDICARE	9	0.00	25.25	0.00	(25.25)	0.00	6.90
20 2122 6241 000 1050 3 00000	GU BD PD INS CERT-HS	9	12,992.40	9,743.77	0.00	3,248.63	75.00	2,164.83
20 2122 6241 000 4020 3 00000	GU BD PD INS CERT-EL	9	6,496.20	9,743.67	0.00	(3,247.47)	149.99	2,164.81
Subtotal: 2122			226,795.98	234,648.13	0.00	(7,852.15)	103.46	56,651.50
Function 2125								
10 2125 6412 000 1050 3 12210	SPED TRAC SOFTWARE	9	2,100.00	0.00	0.00	2,100.00	0.00	0.00
10 2125 6412 000 4020 3 12210	SPED TRAC SOFTWARE	9	2,100.00	0.00	0.00	2,100.00	0.00	0.00
Subtotal: 2125			4,200.00	0.00	0.00	4,200.00	0.00	0.00
Function 2132								
10 2132 6151 000 1050 2 00000	HE NURSE SALARY-HS	9	6,232.45	6,232.45	0.00	0.00	100.00	1,558.12
10 2132 6151 000 4020 2 00000	HE NURSE SALARY-EL	9	18,697.35	18,697.35	0.00	0.00	100.00	4,674.36
10 2132 6153 000 4020 2 00000	HE SUB SALARY	9	0.00	1,364.25	0.00	(1,364.25)	0.00	0.00
10 2132 6221 000 1050 2 00000	HE RETIREMENT-HS	9	538.68	538.68	0.00	0.00	100.00	134.67
10 2132 6221 000 4020 2 00000	HE RETIREMENT-EL	9	1,616.04	1,616.04	0.00	0.00	100.00	404.01
10 2132 6231 000 1050 2 00000	HE OASDI-HS	9	294.00	278.01	0.00	15.99	94.56	67.14
10 2132 6231 000 4020 2 00000	HE OASDI-EL	9	882.00	918.58	0.00	(36.58)	104.15	201.40
10 2132 6232 000 1050 2 00000	HE MEDICARE-HS	9	68.76	65.01	0.00	3.75	94.55	15.69
10 2132 6232 000 4020 2 00000	HE MEDICARE-EL	9	206.28	214.92	0.00	(8.64)	104.19	47.10
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	228.00	0.00	647.00	26.06	0.00
10 2132 6319 000 4020 2 00000	HE PROF SERVICES-EL	9	875.00	0.00	0.00	875.00	0.00	0.00
10 2132 6343 000 1050 2 00000	HE TRAVEL-HS	9	100.00	439.79	0.00	(339.79)	439.79	0.00
10 2132 6343 000 4020 2 00000	HE TRAVEL-EL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2132 6411 000 1050 2 00000	HE GEN SUPPLIES-HS	9	2,100.00	1,713.83	0.00	386.17	81.61	0.00
10 2132 6411 000 4020 2 00000	HE GEN SUPPLIES-EL	9	2,100.00	1,624.37	0.00	475.63	77.35	0.00
40 2132 6541 000 4020 2 00000	HE EQUIPMENT-EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2132			42,181.76	40,427.48	0.00	1,754.28	95.84	8,726.54
Function 2142								
10 2142 6313 000 1050 3 12210	ED DIAGNOSTICS/SE	9	2,100.00	0.00	0.00	2,100.00	0.00	0.00

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10 2142 6313 000 4020 3 12210	ED DIAGNOSTICS/SE	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2142 6313 000 4020 3 12810	ED DIAGNOSTICS/ECSE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2142 6343 000 1050 3 12210	ED DIAG TRAVEL	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2142 6343 000 4020 3 12210	ED DIAG TRAVEL	9	150.00	0.00	0.00	150.00	0.00	0.00
Subtotal: 2142			5,400.00	0.00	0.00	5,400.00	0.00	0.00
Function 2152								
10 2152 6313 000 1050 3 12210	SPEECH SERVICES -SE HS	9	7,000.00	17,338.24	0.00	(10,338.24)	247.69	1,575.00
10 2152 6313 000 4020 3 12210	SPEECH SERVICES - SE EL	9	63,000.00	74,680.23	0.00	(11,680.23)	118.54	7,341.00
10 2152 6313 000 4020 3 12810	SPEECH SERVICES - ECSE	9	35,000.00	24,858.51	0.00	10,141.49	71.02	3,222.00
10 2152 6411 000 4020 1 12210	SPEECH SUPPLIES-EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2152 6411 000 4020 3 12210	SPEECH SUPPLIES-EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 2152 6111 000 1050 3 12210	SPEECH SERVICES-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6111 000 4020 3 12210	SPEECH SERVICES-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6111 000 4020 3 12810	SPEECH SERVICES-ECSE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6141 000 4020 3 12210	SPEECH SERV-UNUSED LV	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6211 000 1050 3 12210	SPEECH PSRS-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6211 000 4020 3 12210	SPEECH PSRS-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6231 000 4020 3 12210	SPEECH OASDI-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6232 000 1050 3 12210	SPEECH MEDICARE-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6232 000 4020 3 12210	SPEECH MEDICARE-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6232 000 4020 3 12810	SPEECH MEDICARE-ECSE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6241 000 1050 3 12210	SPEECH BD PAID INS-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6241 000 4020 3 12210	SPEECH BD PAID INS-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6241 000 4020 3 12810	SPEECH BD PD INS-ECSE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			107,000.00	116,876.98	0.00	(9,876.98)	109.23	12,138.00
Function 2162								
10 2162 6313 000 1050 3 12210	OCCUP. THERAPY/SE	9	3,000.00	656.25	0.00	2,343.75	21.88	0.00
10 2162 6313 000 4020 3 12210	OCCUP. THERAPY/SE	9	40,000.00	30,468.75	0.00	9,531.25	76.17	2,737.50
10 2162 6313 000 4020 3 12810	OCCUP. THERAPY/ECSE	9	20,000.00	36,810.87	0.00	(16,810.87)	184.05	3,650.25
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	67,935.87	0.00	(4,610.87)	107.28	6,387.75
Function 2172								
10 2172 6313 000 1050 3 12210	PHYSICAL THERAPY/SE	9	1,500.00	281.25	0.00	1,218.75	18.75	0.00
10 2172 6313 000 4020 3 12210	PHYSICAL THERAPY/SE	9	17,000.00	15,549.21	0.00	1,450.79	91.47	356.25
10 2172 6313 000 4020 3 12810	PHYSICAL THERAPY/ECSE	9	3,500.00	21,392.76	0.00	(17,892.76)	611.22	4,711.50
Subtotal: 2172			22,000.00	37,223.22	0.00	(15,223.22)	169.20	5,067.75
Function 2182								
10 2182 6313 000 1050 3 12210	VISION SERV/SE	9	2,500.00	1,250.00	0.00	1,250.00	50.00	0.00
10 2182 6313 000 4020 3 12210	VISION SERV/SE	9	6,000.00	750.00	0.00	5,250.00	12.50	0.00
Subtotal: 2182			8,500.00	2,000.00	0.00	6,500.00	23.53	0.00
Function 2191								
10 2191 6411 000 4020 1 00000	OTHER PUPIL SERV-SUP	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2191			0.00	0.00	0.00	0.00	0.00	0.00
Function 2213								
10 2213 6411 000 1050 3 00000	INSTR IMPROV SUPPLIES-HS	9	0.00	(1.76)	0.00	1.76	0.00	0.00

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20 2213 6131 000 4020 3 34200	STIPEND-EVIDENCE BASED READING	9	0.00	11,500.00	0.00	(11,500.00)	0.00	0.00
20 2213 6231 000 4020 3 34200	OASDI-LETRS	9	0.00	62.00	0.00	(62.00)	0.00	0.00
20 2213 6232 000 4020 3 34200	MEDICARE-LETRS	9	0.00	166.75	0.00	(166.75)	0.00	0.00
Subtotal: 2213			0.00	11,726.99	0.00	(11,726.99)	0.00	0.00
Function 2214								
10 2214 6319 000 1050 3 00000	PD PROF SERVICES-HS	9	4,500.00	2,220.44	0.00	2,279.56	49.34	0.00
10 2214 6319 000 4020 3 00000	PD PROF SERVICES-EL	9	6,000.00	2,720.47	0.00	3,279.53	45.34	0.00
10 2214 6343 000 1050 3 00000	PD TRAVEL-HS	9	1,500.00	1,867.41	0.00	(367.41)	124.49	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL-EL	9	500.00	2,115.31	0.00	(1,615.31)	423.06	0.00
10 2214 6371 000 1050 3 00000	PD DUES/FEES-HS	9	1,200.00	872.00	0.00	328.00	72.67	0.00
10 2214 6371 000 4020 3 00000	PD DUES/FEES-EL	9	700.00	862.00	0.00	(162.00)	123.14	0.00
10 2214 6411 000 1050 3 00000	PD SUPPLIES-HS	9	1,000.00	5,167.42	0.00	(4,167.42)	516.74	203.24
10 2214 6411 000 4020 3 00000	PD SUPPLIES-EL	9	5,500.00	2,758.69	100.00	2,641.31	51.98	203.24
20 2214 6111 000 1050 3 00000	PD TEA SALARY-HS	9	3,500.00	2,050.00	0.00	1,450.00	58.57	1,025.00
20 2214 6111 000 4020 3 00000	PD TEA SALARY-EL	9	500.00	1,750.00	0.00	(1,250.00)	350.00	749.97
20 2214 6211 000 1050 3 00000	PD TEA RTMT - HS	9	507.55	272.99	0.00	234.56	53.79	142.48
20 2214 6211 000 4020 3 00000	PD TEA RTMT - EL	9	72.48	253.84	0.00	(181.36)	350.22	108.76
20 2214 6231 000 1050 3 00000	PD OASDI-HS	9	0.00	15.50	0.00	(15.50)	0.00	7.75
20 2214 6232 000 1050 3 00000	PD MEDICARE- HS	9	50.65	29.72	0.00	20.93	58.68	14.86
20 2214 6232 000 4020 3 00000	PD MEDICARE- EL	9	7.20	25.34	0.00	(18.14)	351.94	10.89
20 2214 6314 000 1050 3 00000	PD PENMAC SUB-HS	9	5,000.00	1,889.64	0.00	3,110.36	37.79	0.00
20 2214 6314 000 4020 3 00000	PD PENMAC SUB-EL	9	6,000.00	4,529.92	0.00	1,470.08	75.50	0.00
Subtotal: 2214			36,537.88	29,400.69	100.00	7,037.19	80.74	2,466.19
Function 2222								
10 2222 6343 000 4020 3 00000	LB TRAVEL-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6411 000 1050 3 00000	LB SUPPLIES-HS	9	2,950.00	654.54	0.00	2,295.46	22.19	0.00
10 2222 6411 000 4020 3 00000	LB SUPPLIES-ELEM	9	2,950.00	2,605.13	0.00	344.87	88.31	0.00
10 2222 6412 000 1050 3 01010	LB TECH SUPPLIES-HS	9	1,050.00	1,319.05	0.00	(269.05)	125.62	0.00
10 2222 6412 000 4020 3 01010	LB TECH SUPPLIES-EL	9	1,050.00	1,319.05	0.00	(269.05)	125.62	0.00
10 2222 6441 000 1050 3 00000	LB BOOKS-HS	9	2,000.00	1,375.79	0.00	624.21	68.79	0.00
10 2222 6441 000 4020 3 00000	LB BOOKS-ELEM	9	7,000.00	6,801.06	0.00	198.94	97.16	0.00
10 2222 6451 000 1050 3 00000	LB PERIODICALS-HS	9	500.00	314.00	0.00	186.00	62.80	0.00
10 2222 6451 000 4020 3 00000	LB PERIODICALS-ELEM	9	500.00	114.75	0.00	385.25	22.95	0.00
20 2222 6111 000 1050 3 00000	LB CERT SALARY-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6111 000 4020 3 00000	LB CERT SALARY-EL	9	50,831.05	51,581.05	0.00	(750.00)	101.48	12,895.27
20 2222 6211 000 1050 3 00000	LB PSRS RETMNT-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6211 000 4020 3 00000	LB PSRS RETMNT-EL	9	8,310.10	8,418.84	0.00	(108.74)	101.31	2,104.71
20 2222 6232 000 1050 3 00000	LB MEDICARE CERT-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6232 000 4020 3 00000	LB MEDICARE CERT-EL	9	737.05	587.94	0.00	149.11	79.77	183.03
20 2222 6241 000 1050 3 00000	LB BD PD INS CERT-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6241 000 4020 3 00000	LB BD PD INS CERT-EL	9	6,496.20	6,496.20	0.00	0.00	100.00	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	1,809.20	0.00	(1,309.20)	361.84	0.00
Subtotal: 2222			84,874.40	83,396.60	0.00	1,477.80	98.26	16,807.06
Function 2225								
10 2225 6337 000 1050 3 01010	TECH (INSTR) REPAIR/MAINT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 1050 3 01010	TECH (INSTR) REL SUPPLY	9	2,000.00	1,637.70	0.00	362.30	81.89	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 2225			2,000.00	1,637.70	0.00	362.30	81.89	0.00
Function 2311								
10 2311 6151 000 0000 1 00000	BE SECRETARY	9	2,500.00	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 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	0.00	17,740.00	0.00	(17,740.00)	0.00	(20.00)
10 2311 6271 000 0000 1 00000	BE UNEMPL COMP	9	4,000.00	4,229.72	0.00	(229.72)	105.74	0.00
10 2311 6315 000 0000 1 00000	BE AUDIT	9	19,000.00	28,300.00	0.00	(9,300.00)	148.95	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	7,000.00	1,264.00	0.00	5,736.00	18.06	0.00
10 2311 6318 000 0000 1 00000	BE ELECTION	9	3,500.00	3,699.22	0.00	(199.22)	105.69	0.00
10 2311 6319 000 0000 1 00000	BE PURCHASED SERVICES	9	5,000.00	3,670.91	0.00	1,329.09	73.42	15.55
10 2311 6343 000 0000 1 00000	BE TRAVEL	9	4,000.00	4,000.99	0.00	(0.99)	100.02	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	6,000.00	6,471.00	0.00	(471.00)	107.85	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	3,000.00	782.64	0.00	2,217.36	26.09	199.53
10 2311 6371 000 0000 1 00000	BE DUES/FEES	9	10,000.00	11,475.00	0.00	(1,475.00)	114.75	0.00
10 2311 6391 000 0000 1 00000	BE PURCHASED SERVICES	9	1,000.00	1,796.82	0.00	(796.82)	179.68	381.27
10 2311 6411 000 0000 1 00000	BE SUPPLIES	9	2,000.00	2,605.86	0.00	(605.86)	130.29	162.00
Subtotal: 2311			67,362.74	88,898.92	0.00	(21,536.18)	131.97	976.95
Function 2321								
10 2321 6151 000 0000 1 00000	EA SECTY SALARY	9	52,084.00	52,084.00	0.00	0.00	100.00	4,340.37
10 2321 6221 000 0000 1 00000	EA RETIREMENT-CLASS	9	3,976.20	4,006.05	0.00	(29.85)	100.75	334.80
10 2321 6231 000 0000 1 00000	EA OASDI	9	3,195.12	3,160.77	0.00	34.35	98.92	260.95
10 2321 6232 000 0000 1 00000	EA MEDICARE-CLASS	9	747.24	739.18	0.00	8.06	98.92	61.03
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	1,096.03	0.00	(96.03)	109.60	0.00
10 2321 6319 000 0000 1 00000	EA PROF/TECH SERVICES	9	2,000.00	3,462.00	0.00	(1,462.00)	173.10	441.00
10 2321 6338 000 0000 1 00000	EA COPIER LEASE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6339 000 0000 1 00000	EA COPIER MAINTENANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6343 000 0000 1 00000	EA TRAVEL	9	2,000.00	1,705.92	0.00	294.08	85.30	0.00
10 2321 6371 000 0000 1 00000	EA DUES AND MEMBERS	9	1,000.00	1,513.08	0.00	(513.08)	151.31	0.00
10 2321 6411 000 0000 1 00000	EA SUPPLIES	9	2,000.00	1,375.24	0.00	624.76	68.76	366.77
10 2321 6412 000 0000 1 01010	EA TECH SUPPLIES	9	2,000.00	333.09	0.00	1,666.91	16.65	0.00
20 2321 6112 000 0000 1 00000	EA SUPT SALARY	9	107,066.00	112,419.30	0.00	(5,353.30)	105.00	9,368.22
20 2321 6211 000 0000 1 00000	EA RETIREMENT-CERT	9	16,464.22	17,240.39	0.00	(776.17)	104.71	1,436.69
20 2321 6232 000 0000 1 00000	EA MEDICARE CERT	9	1,527.71	1,599.03	0.00	(71.32)	104.67	133.17
20 2321 6241 000 0000 1 00000	EA BD PAID INS-CERT	9	6,480.00	6,496.20	0.00	(16.20)	100.25	541.35
40 2321 6541 000 0000 1 00000	EA EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2321			208,036.69	213,726.48	0.00	(5,689.79)	102.73	17,825.70
Function 2329								
10 2329 6319 000 0000 1 00000	ST SRV PURCH SERVICES	9	250.00	680.00	0.00	(430.00)	272.00	0.00
10 2329 6319 000 0000 1 12210	STDNT SERV PROF/TECHNICAL-SE	9	0.00	1,615.18	0.00	(1,615.18)	0.00	0.00
10 2329 6319 000 0000 1 12810	ST SRV PUR SERVICES	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2329 6343 000 0000 1 00000	ST SRV DIR-TRAVEL	9	250.00	909.15	0.00	(659.15)	363.66	164.70
10 2329 6371 000 0000 3 00000	STUD SERV DUES/MEM	9	250.00	250.00	0.00	0.00	100.00	0.00
10 2329 6398 000 0000 1 00000	OTHER EXPENSES	9	0.00	3,342.54	0.00	(3,342.54)	0.00	0.00
10 2329 6411 000 0000 1 00000	STDNT SERV SUPPLIES	9	0.00	852.34	0.00	(852.34)	0.00	5.99
10 2329 6411 000 0000 1 12210	STDNT SRV DIR SUPPLY	9	300.00	12,597.70	0.00	(12,297.70)	4,199.23	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>
20 2329 6112 000 0000 3 00000	ST SRV DIRECTOR	9	5,160.00	5,160.00	0.00	0.00	100.00	430.00
20 2329 6112 000 0000 3 12210	ST SRV DIR-SE CODE	9	54,180.00	54,180.00	0.00	0.00	100.00	4,515.00
20 2329 6112 000 0000 3 12810	ST SRV DIR-ECSE CODE	9	5,160.00	5,160.00	0.00	0.00	100.00	430.00
20 2329 6211 000 0000 3 00000	ST SRV DIRECTOR-RET	9	823.28	827.91	0.00	(4.63)	100.56	66.93
20 2329 6211 000 0000 3 12210	ST SRV -SE (RET)	9	8,645.43	8,693.50	0.00	(48.07)	100.56	702.78
20 2329 6211 000 0000 3 12810	ST SRV DIR-ECSE (RET)	9	823.28	828.01	0.00	(4.73)	100.57	66.93
20 2329 6232 000 0000 3 00000	ST SRV DIRECTOR-MED	9	74.82	69.62	0.00	5.20	93.05	5.74
20 2329 6232 000 0000 3 12210	ST SRV DIR-SE MED	9	785.61	730.68	0.00	54.93	93.01	60.31
20 2329 6232 000 0000 3 12810	ST SRV DIR-ECSE MED	9	74.82	69.58	0.00	5.24	93.00	5.76
20 2329 6241 000 0000 3 00000	ST SRV DIRECTOR-INS	9	519.72	563.03	0.00	(43.31)	108.33	43.31
20 2329 6241 000 0000 3 12210	ST SRV DIR-SE MED INS	9	5,456.76	5,911.50	0.00	(454.74)	108.33	454.73
20 2329 6241 000 0000 3 12810	ST SRV- ECSE MED INS	9	519.72	563.02	0.00	(43.30)	108.33	43.31
Subtotal: 2329			83,523.44	103,003.76	0.00	(19,480.32)	123.32	6,995.49
Function 2331								
10 2331 6151 000 0000 3 01010	TECHNOLOGY AIDE	9	93,280.00	95,280.00	0.00	(2,000.00)	102.14	7,939.89
10 2331 6161 000 0000 3 01010	TECH SALARIES-PART TIME	9	0.00	2,506.25	0.00	(2,506.25)	0.00	0.00
10 2331 6221 000 0000 3 01010	TECHNOLOGY PEERS RTMT	9	7,288.08	7,597.17	0.00	(309.09)	104.24	618.77
10 2331 6231 000 0000 3 01010	TECHNOLOGY OASDI	9	5,325.12	5,510.85	0.00	(185.73)	103.49	445.17
10 2331 6232 000 0000 3 01010	TECH MEDICARE/CLASS	9	1,245.36	1,288.85	0.00	(43.49)	103.49	104.11
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	335.00	0.00	(335.00)	0.00	335.00
10 2331 6316 000 0000 3 01010	TECHNOLOGY TECH SERV	9	10,000.00	19,353.87	0.00	(9,353.87)	193.54	0.00
10 2331 6319 000 0000 3 01010	TECH PROF SERVICES	9	0.00	387.50	0.00	(387.50)	0.00	132.50
10 2331 6337 000 0000 3 01010	TECH ADMIN REP/MAINT	9	3,000.00	69.99	0.00	2,930.01	2.33	0.00
10 2331 6343 000 0000 3 01010	TECHNOLOGY TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2331 6361 000 0000 3 01010	TECH/COMMUNICATIONS	9	25,000.00	20,346.33	0.00	4,653.67	81.39	419.08
10 2331 6411 000 0000 3 01010	TECH SUPPLIES	9	0.00	(32.84)	0.00	32.84	0.00	0.00
10 2331 6412 000 0000 3 01010	TECH ADMIN SUPPLIES	9	15,000.00	640.00	0.00	14,360.00	4.27	0.00
40 2331 6542 000 0000 3 01010	TECH ADMIN EQUIP SERV	9	10,000.00	9,714.91	0.00	285.09	97.15	0.00
Subtotal: 2331			183,630.96	175,990.28	0.00	7,640.68	95.84	11,077.22
Function 2411								
10 2411 6151 000 1050 1 00000	PO SECRETARY SAL-HS	9	24,154.00	24,172.00	0.00	(18.00)	100.07	6,038.53
10 2411 6151 000 4020 1 00000	PO SECRETARY SAL- EL	9	26,554.00	26,554.00	0.00	0.00	100.00	6,638.53
10 2411 6171 000 1050 1 00000	PO UNUSED LV HS-CLASS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2411 6221 000 1050 1 00000	PO PEERS RTMT-HS	9	1,656.96	2,101.45	0.00	(444.49)	126.83	525.37
10 2411 6221 000 4020 1 00000	PO PEERS RTMT-EL	9	2,266.09	2,266.09	0.00	0.00	100.00	566.53
10 2411 6231 000 1050 1 00000	PO OASDI-HS	9	1,497.60	1,463.49	0.00	34.11	97.72	363.78
10 2411 6231 000 4020 1 00000	PO OASDI-EL	9	1,609.33	1,573.12	0.00	36.21	97.75	387.28
10 2411 6232 000 1050 1 00000	PO MEDICARE/CLASS- HS	9	350.28	342.30	0.00	7.98	97.72	85.08
10 2411 6232 000 4020 1 00000	PO MEDICARE/CLASS-EL	9	376.44	367.86	0.00	8.58	97.72	90.57
10 2411 6241 000 1050 1 00000	PO BD PD INS/CLASS-HS	9	16.20	6,496.20	0.00	(6,480.00)	40,100.00	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	299.00	0.00	201.00	59.80	0.00
10 2411 6319 000 4020 1 00000	PO PURCHASED SERV-EL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6338 000 4020 1 00000	PO COPIER LEASE-EL	9	0.00	33.00	0.00	(33.00)	0.00	0.00
10 2411 6339 000 4020 1 00000	PO COPIER MAINT-EL	9	400.00	297.00	0.00	103.00	74.25	33.00
10 2411 6343 000 1050 1 00000	PO TRAVEL-HS	9	2,000.00	3,079.21	0.00	(1,079.21)	153.96	193.51
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

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10 2411 6371 000 1050 1 00000	PO DUES/MEMBERSHIP-HS	9	3,000.00	630.00	0.00	2,370.00	21.00	0.00
10 2411 6371 000 4020 1 00000	PO DUES/MEMBERSHIP-EL	9	1,500.00	634.00	0.00	866.00	42.27	0.00
10 2411 6411 000 1050 1 00000	PO SUPPLIES-HS	9	6,000.00	5,023.85	0.00	976.15	83.73	0.00
10 2411 6411 000 4020 1 00000	PO SUPPLIES-EL	9	6,000.00	1,133.00	0.00	4,867.00	18.88	54.21
10 2411 6412 000 1050 1 01010	PO TECH SUPPLIES-HS	9	500.00	2,479.89	0.00	(1,979.89)	495.98	79.99
10 2411 6412 000 4020 1 01010	PO TECH SUPPLIES-EL	9	500.00	2,250.00	0.00	(1,750.00)	450.00	0.00
20 2411 6112 000 1050 1 00000	PO PRINCIPAL SAL - HS	9	168,127.00	144,248.88	0.00	23,878.12	85.80	13,742.12
20 2411 6112 000 1050 4 42201	PO SAL-HS TEACH RETENTION	9	0.00	20,656.12	0.00	(20,656.12)	0.00	0.00
20 2411 6112 000 4020 1 00000	PO PRINCIPAL SAL- EL	9	72,493.00	72,493.00	0.00	0.00	100.00	6,041.12
20 2411 6211 000 1050 1 00000	PO PSRS RTMT-HS	9	26,257.54	25,633.81	0.00	623.73	97.62	1,992.61
20 2411 6211 000 4020 1 00000	PO PSRS RTMT-EL	9	11,451.12	11,456.20	0.00	(5.08)	100.04	954.26
20 2411 6231 000 4020 1 00000	PO OASDI CERT-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6232 000 1050 1 00000	PO MEDICARE/CERT-HS	9	2,295.74	2,235.80	0.00	59.94	97.39	193.17
20 2411 6232 000 4020 1 00000	PO MEDICARE/CERT-EL	9	1,047.60	1,043.68	0.00	3.92	99.63	87.12
20 2411 6241 000 1050 1 00000	PO BD PD INS/CERT-HS	9	12,992.40	11,909.70	0.00	1,082.70	91.67	0.00
20 2411 6241 000 4020 1 00000	PO BD PD INS/CERT-EL	9	6,319.80	6,496.20	0.00	(176.40)	102.79	541.35
40 2411 6541 000 1050 1 00000	PO EQUIPMENT-HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 2411 6541 000 4020 1 00000	PO EQUIPMENT-EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2411			392,861.30	383,865.05	0.00	8,996.25	97.71	41,856.23
Function 2491								
10 2491 6319 000 1050 1 00000	ADMIN SERV-PUR SERV	9	0.00	2,950.00	0.00	(2,950.00)	0.00	0.00
10 2491 6411 000 1050 1 00000	ADMIN SRV-SUPPLIES	9	3,000.00	1,594.84	0.00	1,405.16	53.16	316.44
Subtotal: 2491			3,000.00	4,544.84	0.00	(1,544.84)	151.49	316.44
Function 2511								
10 2511 6319 000 0000 1 00000	BUS. SUPPORT SERV	9	5,000.00	3,318.16	0.00	1,681.84	66.36	490.41
50 2511 6319 000 0000 1 00000	WEPAY FEE	9	0.00	1,531.50	0.00	(1,531.50)	0.00	0.00
Subtotal: 2511			5,000.00	4,849.66	0.00	150.34	96.99	490.41
Function 2523								
10 2523 6319 000 1050 1 00000	BOOKKEEPER PUR SERV	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2523 6319 000 4020 1 00000	BOOKKEEPER PUR SERV	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2523 6411 000 0000 1 00000	BOOKKEEPING SUPPLIES	9	0.00	332.95	0.00	(332.95)	0.00	0.00
50 2523 6319 000 0000 1 00000	FS PAYPAL FEES	9	200.00	443.70	0.00	(243.70)	221.85	0.00
Subtotal: 2523			1,000.00	776.65	0.00	223.35	77.67	0.00
Function 2524								
10 2524 6411 000 0000 1 00000	PAYROLL SUPPLIES	9	0.00	459.95	0.00	(459.95)	0.00	67.58
Subtotal: 2524			0.00	459.95	0.00	(459.95)	0.00	67.58
Function 2525								
10 2525 6412 000 0000 1 00000	ACCTING SRV-MAINT FEE	9	7,500.00	7,850.00	0.00	(350.00)	104.67	0.00
40 2525 6544 000 0000 1 00000	ACCTING SERV-SOFTWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2525			7,500.00	7,850.00	0.00	(350.00)	104.67	0.00
Function 2529								
10 2529 6319 000 0000 1 00000	MEDICAID BILLING	9	0.00	5,339.85	0.00	(5,339.85)	0.00	0.00
Subtotal: 2529			0.00	5,339.85	0.00	(5,339.85)	0.00	0.00
Function 2541								
10 2541 6151 000 0000 1 00000	OP/MAINT DIRECTION	9	44,466.00	47,598.61	0.00	(3,132.61)	107.04	3,913.50
10 2541 6221 000 0000 1 00000	OP/MAINT PEERS RETMNT	9	3,050.40	3,605.68	0.00	(555.28)	118.20	297.43

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2541 6231 000 0000 1 00000	OP/MAINT OASDI	9	2,705.52	2,902.31	0.00	(196.79)	107.27	237.86
10 2541 6232 000 0000 1 00000	OP/MAINT MEDICARE	9	632.76	678.74	0.00	(45.98)	107.27	55.63
10 2541 6241 000 0000 1 00000	OP/MAINT BD PAID INS	9	16.20	4,975.22	0.00	(4,959.02)	30,711.23	423.25
Subtotal: 2541			50,870.88	59,760.56	0.00	(8,889.68)	117.47	4,927.67
Function 2542								
10 2542 6151 000 0000 1 00000	BLDG SERV SALARY	9	211,278.00	169,830.45	0.00	41,447.55	80.38	8,882.37
10 2542 6153 000 0000 2 00000	BLDG SERV SUBSTITUTES	9	5,000.00	6,238.56	0.00	(1,238.56)	124.77	4,911.60
10 2542 6211 000 0000 1 00000	BLDG SERV PSRS RTMNT	9	0.00	331.69	0.00	(331.69)	0.00	0.00
10 2542 6221 000 0000 1 00000	BLDG SERV PEERS RTMNT	9	17,032.69	12,345.72	0.00	4,686.97	72.48	757.51
10 2542 6231 000 0000 1 00000	BLDG SERV OASDI	9	12,775.46	10,071.91	0.00	2,703.55	78.84	536.90
10 2542 6231 000 0000 2 00000	OASDI INSURANCE	9	12,828.33	0.00	0.00	12,828.33	0.00	0.00
10 2542 6232 000 0000 1 00000	BLDG SERV MEDICARE	9	2,987.76	2,387.89	0.00	599.87	79.92	125.57
10 2542 6241 000 0000 1 00000	BLDG SERV MED INS	9	37,119.96	22,174.55	0.00	14,945.41	59.74	1,084.05
10 2542 6261 000 0000 1 00000	BLDG SERV WKMNS COMP	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2542 6271 000 0000 2 00000	BLDG SERV UNEMPLOYMENT	9	0.00	154.04	0.00	(154.04)	0.00	0.00
10 2542 6316 000 0000 1 00000	BLDG SERV TECH SERV	9	500.00	592.00	0.00	(92.00)	118.40	0.00
10 2542 6319 000 0000 1 00000	BLDG SERV PROF SERV	9	1,500.00	24,824.31	0.00	(23,324.31)	1,654.95	1,631.00
10 2542 6332 000 0000 1 00000	BLDG SERV REPAIRS/MT	9	40,000.00	16,185.55	0.00	23,814.45	40.46	467.84
10 2542 6335 000 0000 1 00000	BLDG SERV WATER/SEWER	9	7,725.00	6,030.13	0.00	1,694.87	78.06	0.00
10 2542 6336 000 0000 1 00000	BLDG SERV TRASH	9	11,000.00	11,198.37	0.00	(198.37)	101.80	999.01
10 2542 6343 000 0000 1 00000	BLDG SERV TRAVEL	9	0.00	71.47	0.00	(71.47)	0.00	71.47
10 2542 6351 000 0000 1 00000	BLDG SERV PROP INS	9	40,000.00	50,968.00	0.00	(10,968.00)	127.42	0.00
10 2542 6352 000 0000 1 00000	BLDG SERV LIAB INS	9	25,000.00	33,676.00	0.00	(8,676.00)	134.70	0.00
10 2542 6361 000 0000 1 00000	BLDG SERV COMMUNICATI	9	15,000.00	8,382.10	0.00	6,617.90	55.88	531.28
10 2542 6361 000 0000 3 01010	COMM-HOT SPOTS	9	0.00	13,121.81	0.00	(13,121.81)	0.00	1,174.36
10 2542 6371 000 0000 1 00000	BLDG SERV MEM/DUES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2542 6391 000 0000 1 00000	BLDG SERV PUR SERV	9	4,000.00	2,900.80	0.00	1,099.20	72.52	0.00
10 2542 6411 000 0000 1 00000	BLDG SERV SUPPLIES	9	90,000.00	51,162.54	0.00	38,837.46	56.85	3,366.25
10 2542 6481 000 0000 1 00000	BLDG SERV ELECTRIC	9	89,000.00	94,698.06	0.00	(5,698.06)	106.40	7,450.42
10 2542 6483 000 0000 1 00000	BLDG SERV PROPANE	9	45,000.00	37,668.26	0.00	7,331.74	83.71	0.00
40 2542 6541 000 0000 1 00000	BLDG SERV EQUIP	9	25,000.00	13,066.40	0.00	11,933.60	52.27	0.00
Subtotal: 2542			695,247.20	588,080.61	0.00	107,166.59	84.59	31,989.63
Function 2543								
10 2543 6319 000 0000 1 00000	GROUNDS MOWING/MAINT	9	0.00	5,057.50	0.00	(5,057.50)	0.00	5,057.50
10 2543 6332 000 0000 1 00000	GROUNDS UPKEEP/REPAIR	9	5,000.00	4,159.29	0.00	840.71	83.19	900.00
10 2543 6411 000 0000 1 00000	GROUNDS UPKEEP/EXPNSE	9	5,000.00	3,376.03	0.00	1,623.97	67.52	0.00
40 2543 6541 000 0000 1 00000	GROUNDS UPKEEP EQUIP	9	0.00	7,500.00	0.00	(7,500.00)	0.00	0.00
Subtotal: 2543			10,000.00	20,092.82	0.00	(10,092.82)	200.93	5,957.50
Function 2545								
10 2545 6332 000 0000 1 00000	DISTRICT VEH REP/MAIN	9	5,000.00	171.97	0.00	4,828.03	3.44	0.00
10 2545 6486 000 0000 1 00000	DIST VEHICLE EXP-GAS	9	2,500.00	595.00	0.00	1,905.00	23.80	148.38
Subtotal: 2545			7,500.00	766.97	0.00	6,733.03	10.23	148.38
Function 2546								
10 2546 6319 000 0000 1 00000	SECURITY SERVICES	9	31,008.00	47,362.49	0.00	(16,354.49)	152.74	178.04
10 2546 6332 000 0000 1 00000	SECURITY SERVICES R/M	9	500.00	274.07	0.00	225.93	54.81	0.00
10 2546 6411 000 1050 1 00000	SRO SUPPLIES	9	0.00	408.54	0.00	(408.54)	0.00	0.00
Subtotal: 2546			31,508.00	48,045.10	0.00	(16,537.10)	152.49	178.04

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Function 2552								
10 2552 6111 000 0000 1 00000	PT CERTIFIED SALARY	9	2,500.00	16,827.75	0.00	(14,327.75)	673.11	981.00
10 2552 6111 000 0000 1 55555	PT CERT SALARY SS	9	0.00	108.50	0.00	(108.50)	0.00	0.00
10 2552 6151 000 0000 1 00000	PT F/T CLASSIFIED SALARIES	9	47,794.00	48,154.75	0.00	(360.75)	100.75	3,982.87
10 2552 6151 000 0000 1 55555	PT CLASSIFIED-SS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6161 000 0000 1 00000	PT CLASSIFIED SALARY	9	176,158.60	185,852.76	0.00	(9,694.16)	105.50	40,125.67
10 2552 6161 000 0000 1 55555	PT CLASSIFIED SAL/SS	9	0.00	16,184.00	0.00	(16,184.00)	0.00	0.00
10 2552 6161 000 0000 1 55556	PT EXTRA CURR DRIVERS	9	9,000.00	5,303.00	0.00	3,697.00	58.92	392.00
10 2552 6211 000 0000 1 00000	PT PSRS RTMNT	9	0.00	2,608.67	0.00	(2,608.67)	0.00	159.56
10 2552 6211 000 0000 1 55555	PT RTMNT PSRS/SS	9	0.00	325.93	0.00	(325.93)	0.00	0.00
10 2552 6221 000 0000 1 00000	PT PEERS RTMNT	9	8,960.65	9,219.49	0.00	(258.84)	102.89	1,471.33
10 2552 6221 000 0000 1 55555	SS PT PEERS	9	0.00	123.38	0.00	(123.38)	0.00	0.00
10 2552 6231 000 0000 1 00000	PT OASDI	9	13,372.87	13,939.33	0.00	(566.46)	104.24	2,584.17
10 2552 6231 000 0000 1 55555	PT OASDI-CLASS/SS	9	0.00	870.76	0.00	(870.76)	0.00	0.00
10 2552 6231 000 0000 1 55556	OASDI INSURANCE	9	0.00	328.79	0.00	(328.79)	0.00	24.30
10 2552 6232 000 0000 1 00000	PT MEDICARE-CLASS	9	3,127.53	3,487.59	0.00	(360.06)	111.51	617.88
10 2552 6232 000 0000 1 55555	PT MEDICARE-CLASS/SS	9	0.00	236.24	0.00	(236.24)	0.00	0.00
10 2552 6232 000 0000 1 55556	MEDICARE	9	0.00	76.88	0.00	(76.88)	0.00	5.68
10 2552 6241 000 0000 1 00000	PT BD PD INS-CLASS	9	14,865.84	16,911.41	0.00	(2,045.57)	113.76	2,406.47
10 2552 6261 000 0000 1 00000	PT WKMNS COMP INS	9	11,000.00	13,468.00	0.00	(2,468.00)	122.44	0.00
10 2552 6319 000 0000 1 00000	PT PURCH PROF SERV	9	2,500.00	5,470.84	0.00	(2,970.84)	218.83	421.37
10 2552 6332 000 0000 1 00000	PT REPAIR/MAINT	9	12,000.00	30,303.41	0.00	(18,303.41)	252.53	564.38
10 2552 6334 000 0000 1 00000	PT VEHICLES-LEASE PMT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2552 6349 000 0000 1 00000	PT LICENSE/TITLE/INSP	9	100.00	38.75	0.00	61.25	38.75	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INS	9	10,000.00	9,591.00	0.00	409.00	95.91	0.00
10 2552 6361 000 0000 1 00000	PT COMM. (TELE/POST)	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2552 6371 000 0000 1 00000	PT DUES AND MEMBERSH	9	1,500.00	1,260.00	0.00	240.00	84.00	0.00
10 2552 6391 000 0000 1 00000	PT PURCHASED SERVICES	9	3,500.00	774.00	0.00	2,726.00	22.11	0.00
10 2552 6411 000 0000 1 00000	PT SUPPLIES	9	28,000.00	34,930.36	0.00	(6,930.36)	124.75	2,829.93
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	80,000.00	68,735.34	0.00	11,264.66	85.92	3,670.16
20 2552 6111 000 0000 1 00000	PT EA CERTIFIED SAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6211 000 0000 1 00000	PT EA CERTIFIED PSRS	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2552 6232 000 0000 1 00000	PT MEDICARE-CERT	9	200.00	0.00	0.00	200.00	0.00	0.00
40 2552 6552 000 0000 1 00000	PT VEHICLES	9	175,439.00	167,627.72	0.00	7,811.28	95.55	0.00
40 2552 6623 000 0000 1 00000	INTEREST LEASE-PURCHASE	9	6,996.00	4,707.96	0.00	2,288.04	67.30	0.00
Subtotal: 2552			609,014.49	657,466.61	0.00	(48,452.12)	107.96	60,236.77
Function 2554								
10 2554 6151 000 0000 1 12210	SE DISABLED PT SALARY	9	0.00	2,970.54	0.00	(2,970.54)	0.00	120.00
10 2554 6151 000 0000 3 00000	HANDICAPPED TRANSPORTATION	9	0.00	275.80	0.00	(275.80)	0.00	0.00
10 2554 6151 000 0000 4 44100	SE DISABLED PT SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6221 000 0000 1 12210	SE TRANSPORTATION-PEERS	9	0.00	142.16	0.00	(142.16)	0.00	0.00
10 2554 6221 000 0000 3 00000	HANDICAP. TRANS. PEERS	9	0.00	18.92	0.00	(18.92)	0.00	0.00
10 2554 6221 000 0000 4 44100	SE TRANSPORTATION-PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6231 000 0000 1 12210	SE/DISABLED PT OASDI INSURANCE	9	0.00	182.95	0.00	(182.95)	0.00	7.44
10 2554 6231 000 0000 3 00000	HANDICAPPED TRANS OASDI INSURANCE	9	0.00	17.10	0.00	(17.10)	0.00	0.00
10 2554 6231 000 0000 4 44100	SE/DISABLED PT OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6232 000 0000 1 12210	SE/DISABLED PT MEDICARE	9	0.00	42.84	0.00	(42.84)	0.00	1.74

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10 2554 6232 000 0000 3 00000	HANDICAPPED TRANS. MEDICARE	9	0.00	4.00	0.00	(4.00)	0.00	0.00
10 2554 6232 000 0000 4 44100	SE/DISABLED PT MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6241 000 0000 1 12210	SE TRANSPORTATION	9	0.00	157.08	0.00	(157.08)	0.00	0.00
Subtotal: 2554			0.00	3,811.39	0.00	(3,811.39)	0.00	129.18
Function 2558								
10 2558 6151 000 1050 3 00000	BUS PARA SE-STATE	9	0.00	1,992.77	0.00	(1,992.77)	0.00	827.40
10 2558 6151 000 1050 4 44100	PARA TRANSPORTATION EXP-FED	9	0.00	1,144.36	0.00	(1,144.36)	0.00	0.00
10 2558 6221 000 1050 3 00000	BUS PARA PEERS -SE	9	0.00	56.76	0.00	(56.76)	0.00	56.76
10 2558 6221 000 1050 4 44100	BUS PARA PEERS	9	0.00	136.83	0.00	(136.83)	0.00	0.00
10 2558 6231 000 1050 3 00000	BUS PARA SE	9	0.00	51.30	0.00	(51.30)	0.00	51.30
10 2558 6231 000 1050 4 44100	BUS PARA OASDI INSURANCE	9	0.00	143.23	0.00	(143.23)	0.00	0.00
10 2558 6232 000 1050 3 00000	BUS PARA MEDICARE -SE	9	0.00	12.00	0.00	(12.00)	0.00	12.00
10 2558 6232 000 1050 4 44100	BUS PARA MEDICARE	9	0.00	33.49	0.00	(33.49)	0.00	0.00
10 2558 6411 000 0000 4 44100	SE TRANSPORTATION SUPPLIES EXP	9	0.00	196.89	0.00	(196.89)	0.00	0.00
40 2558 6551 000 0000 1 00000	VEHICLES-NON BUS	9	0.00	12,900.00	0.00	(12,900.00)	0.00	0.00
Subtotal: 2558			0.00	16,667.63	0.00	(16,667.63)	0.00	947.46
Function 2559								
10 2559 6151 000 0000 4 44200	ECSE TRANSPORT SAL-611	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6161 000 0000 3 12810	PT ECSE CLASS SALARY	9	25,140.00	21,547.20	0.00	3,592.80	85.71	2,644.03
10 2559 6221 000 0000 3 12810	PT ECSE RTMNT-PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6231 000 0000 3 12810	PT ECSE OASDI	9	1,549.43	1,335.90	0.00	213.53	86.22	163.92
10 2559 6232 000 0000 3 12810	PT ECSE MEDICARE	9	362.40	312.45	0.00	49.95	86.22	38.34
10 2559 6241 000 0000 3 12810	PT ECSE MEDICAL INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6241 000 0000 4 44200	PT ECSE BD PD INS-611	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6411 000 0000 3 12810	PT ECSE SUPPLIES	9	2,000.00	2,506.24	0.00	(506.24)	125.31	0.00
Subtotal: 2559			29,051.83	25,701.79	0.00	3,350.04	88.47	2,846.29
Function 2561								
50 2561 6151 000 0000 4 00000	FS DIRECTOR SALARY	9	34,256.00	34,146.90	0.00	109.10	99.68	8,563.97
50 2561 6221 000 0000 4 00000	FS PEERS RTMNT	9	2,794.44	2,786.96	0.00	7.48	99.73	698.61
50 2561 6231 000 0000 4 00000	FS OASDI	9	2,061.35	2,019.84	0.00	41.51	97.99	504.71
50 2561 6232 000 0000 4 00000	FS MEDICARE	9	482.04	472.42	0.00	9.62	98.00	118.05
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	1,020.00	0.00	(920.00)	1,020.00	0.00
50 2561 6343 000 0000 1 00000	FS DIRECTOR TRAVEL	9	100.00	89.90	0.00	10.10	89.90	0.00
50 2561 6391 000 0000 1 00000	FS DIR PURCHASED SERV	9	1,500.00	120.00	0.00	1,380.00	8.00	120.00
50 2561 6411 000 0000 1 00000	FS DIRECTOR SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 2561			48,290.03	47,152.22	0.00	1,137.81	97.64	11,629.39
Function 2562								
50 2562 6151 000 1050 1 00000	FS CLASS SALARY-HS	9	114,247.40	72,036.04	0.00	42,211.36	63.05	18,859.81
50 2562 6151 000 4020 1 00000	FS CLASS SALARY-EL	9	99,137.00	109,649.21	0.00	(10,512.21)	110.60	27,845.33
50 2562 6153 000 0000 1 00000	FS SUB SALARY	9	3,000.00	21,000.28	0.00	(18,000.28)	700.01	605.65
50 2562 6221 000 1050 1 00000	FS PEERS RTMNT-HS	9	8,281.92	5,386.24	0.00	2,895.68	65.04	1,404.93
50 2562 6221 000 4020 1 00000	FS PEERS RTMNT-EL	9	7,245.48	7,966.59	0.00	(721.11)	109.95	2,021.36
50 2562 6231 000 0000 1 00000	FS OASDI	9	100.00	1,301.98	0.00	(1,201.98)	1,301.98	37.55
50 2562 6231 000 1050 1 00000	FS OASDI -HS	9	7,053.47	4,363.04	0.00	2,690.43	61.86	1,139.51
50 2562 6231 000 4020 1 00000	FS OASDI -EL	9	6,143.40	6,748.27	0.00	(604.87)	109.85	1,710.50
50 2562 6232 000 0000 1 00000	FS MEDICARE	9	50.00	304.48	0.00	(254.48)	608.96	8.78

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50 2562 6232 000 1050 1 00000	FS MEDICARE -HS	9	1,649.64	1,020.41	0.00	629.23	61.86	266.52
50 2562 6232 000 4020 1 00000	FS MEDICARE -EL	9	1,436.88	1,578.30	0.00	(141.42)	109.84	400.05
50 2562 6241 000 1050 1 00000	FS BD PAID INS - HS	9	6,496.20	6,496.20	0.00	0.00	100.00	1,624.05
50 2562 6241 000 4020 1 00000	FS BD PAID INS - EL	9	6,496.20	6,496.20	0.00	0.00	100.00	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	779.91	0.00	(179.91)	129.99	0.00
50 2562 6319 000 4020 3 00000	FS PROF SERVICES-EL	9	1,000.00	846.63	0.00	153.37	84.66	391.20
50 2562 6332 000 1050 1 00000	FS REPAIRS AND MAINT-HS	9	6,000.00	5,516.23	0.00	483.77	91.94	0.00
50 2562 6332 000 4020 1 00000	FS REPAIRS AND MAINT-EL	9	10,000.00	7,463.04	0.00	2,536.96	74.63	2,752.13
50 2562 6335 000 1050 1 00000	FS WATER AND SEWER-HS	9	655.00	922.55	0.00	(267.55)	140.85	0.00
50 2562 6335 000 4020 1 00000	FS WATER AND SEWER-EL	9	200.00	240.83	0.00	(40.83)	120.42	0.00
50 2562 6336 000 1050 1 00000	FS TRASH REMOVAL-HS	9	1,300.00	969.61	0.00	330.39	74.59	36.06
50 2562 6336 000 4020 1 00000	FS TRASH REMOVAL-EL	9	1,300.00	609.93	0.00	690.07	46.92	23.26
50 2562 6411 000 1050 4 00000	FS SUPPLIES-HS	9	8,000.00	12,198.02	0.00	(4,198.02)	152.48	34.33
50 2562 6411 000 4020 4 00000	FS SUPPLIES-EL	9	8,500.00	6,288.65	0.00	2,211.35	73.98	344.20
50 2562 6471 000 1050 4 00000	FOOD SUPPLIES-HS	9	80,000.00	87,688.12	0.00	(7,688.12)	109.61	3,241.40
50 2562 6471 000 1050 4 44501	HS FOOD SUPPLIES-SUPPLY CHAIN	9	0.00	1,804.63	0.00	(1,804.63)	0.00	0.00
50 2562 6471 000 4020 4 00000	FOOD SUPPLIES-EL	9	100,000.00	87,351.34	0.00	12,648.66	87.35	(4,960.45)
50 2562 6471 000 4020 4 44501	EL FOOD SUPPLIES-SUPPLY CHAIN	9	0.00	2,756.41	0.00	(2,756.41)	0.00	0.00
50 2562 6481 000 1050 4 00000	FS ELECTRICITY-HS	9	2,900.00	3,087.40	0.00	(187.40)	106.46	249.50
50 2562 6481 000 4020 4 00000	FS ELECTRICITY-EL	9	2,750.00	2,495.23	0.00	254.77	90.74	193.61
54 2562 6541 000 1050 4 00000	FS EQUIPMENT-HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
54 2562 6541 000 4020 4 00000	FS EQUIPMENT-EL	9	53,500.00	49,311.78	0.00	4,188.22	92.17	11,938.88
54 2562 6544 000 1050 3 01010	FS SIS SOFTWARE-HS	9	0.00	424.00	0.00	(424.00)	0.00	0.00
54 2562 6544 000 4020 3 01010	FS SIS SOFTWARE-ELEM	9	0.00	424.00	0.00	(424.00)	0.00	0.00
Subtotal: 2562			543,042.59	515,525.55	0.00	27,517.04	94.93	71,792.21
Function 2569								
50 2569 6151 000 0000 4 48100	SS FED FOOD SERV SALARY	9	5,500.00	15,695.29	0.00	(10,195.29)	285.37	0.00
50 2569 6221 000 0000 4 48100	SS FED FOOD SERV-PEERS	9	500.00	1,055.77	0.00	(555.77)	211.15	0.00
50 2569 6231 000 0000 4 48100	SS FED FOOD SERV OASDI	9	400.00	973.11	0.00	(573.11)	243.28	0.00
50 2569 6232 000 0000 4 48100	SS FED FOOD SERV MEDICARE	9	150.00	227.58	0.00	(77.58)	151.72	0.00
50 2569 6471 000 0000 3 55555	SS FOOD SUPPLIES	9	0.00	26,815.27	0.00	(26,815.27)	0.00	13,838.81
Subtotal: 2569			6,550.00	44,767.02	0.00	(38,217.02)	683.47	13,838.81
Function 2645								
10 2645 6131 000 1050 1 00000	OTHER HEALTH SRV-CERT	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2645 6131 000 4020 1 00000	OTHER HEALTH SRV-CERT	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2645 6151 000 1050 1 00000	OTHER HEALTH SRV-CLAS	9	750.00	750.00	0.00	0.00	100.00	187.50
10 2645 6151 000 4020 1 00000	OTHER HEALTH SRV-CLAS	9	750.00	750.00	0.00	0.00	100.00	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
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	46.45	0.00	0.11	99.76	11.62
10 2645 6231 000 4020 1 00000	OTHER HEALTH SV-OASDI	9	46.44	46.45	0.00	(0.01)	100.02	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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2645 6319 000 4020 1 00000	OTHER HEALTH SRV-PROF	9	50.00	0.00	0.00	50.00	0.00	0.00
Subtotal: 2645			3,617.68	1,717.70	0.00	1,899.98	47.48	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	20,080.12	0.00	(20,080.12)	0.00	1,380.00
10 3511 6221 000 4020 3 00000	PE PEERS RTMT	9	0.00	935.70	0.00	(935.70)	0.00	74.09
10 3511 6231 000 4020 3 00000	PE OASDI	9	1,200.00	1,244.98	0.00	(44.98)	103.75	85.56
10 3511 6232 000 4020 3 00000	PE MEDICARE/NON CERT	9	150.00	291.18	0.00	(141.18)	194.12	20.01
10 3511 6319 000 4020 3 00000	PE PROF SERVICES	9	700.00	135.00	0.00	565.00	19.29	0.00
10 3511 6343 000 4020 3 00000	PE TRAVEL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 3511 6371 000 4020 3 00000	PE DUES AND MEMBERS	9	1,000.00	930.00	0.00	70.00	93.00	0.00
10 3511 6411 000 4020 3 00000	PE SUPPLIES	9	700.00	203.07	0.00	496.93	29.01	0.00
10 3511 6412 000 4020 3 01010	PE TECH SUPPLIES	9	0.00	580.00	0.00	(580.00)	0.00	0.00
20 3511 6111 000 4020 3 00000	PE SALARY-CERT	9	8,000.00	8,020.83	0.00	(20.83)	100.26	666.63
20 3511 6211 000 4020 3 00000	PE RETIREMENT-CERT	9	1,160.00	1,163.57	0.00	(3.57)	100.31	96.66
20 3511 6232 000 4020 3 00000	PE MEDICARE TEACHER	9	116.00	116.34	0.00	(0.34)	100.29	9.67
Subtotal: 3511			29,326.00	33,700.79	0.00	(4,374.79)	114.92	2,332.62
Function 3512								
10 3512 6152 000 4020 4 45100	EC INSTRUCTIONAL AIDE	9	17,075.65	16,632.12	0.00	443.53	97.40	4,171.32
10 3512 6221 000 4020 4 45100	EC PEERS RTMNT	9	1,615.92	1,579.73	0.00	36.19	97.76	391.51
10 3512 6231 000 4020 4 45100	EC OASDI	9	1,026.12	966.67	0.00	59.45	94.21	234.46
10 3512 6232 000 4020 4 45100	EC MEDICARE-CLASS	9	240.00	226.10	0.00	13.90	94.21	54.83
10 3512 6241 000 4020 4 45100	EC BD PD INS-CLASS	9	6,496.20	5,954.85	0.00	541.35	91.67	1,624.05
10 3512 6411 000 4020 4 45100	EC SUPPLY	9	0.00	2,709.29	0.00	(2,709.29)	0.00	93.02
20 3512 6111 000 4020 4 45100	EC SALARY-CERT	9	40,950.00	43,529.17	0.00	(2,579.17)	106.30	10,887.56
20 3512 6211 000 4020 4 45100	EC PSRS RTMNT	9	6,877.32	7,251.35	0.00	(374.03)	105.44	1,813.60
20 3512 6232 000 4020 4 45100	EC MEDICARE-CERT	9	575.16	605.09	0.00	(29.93)	105.20	150.90
20 3512 6241 000 4020 4 45100	EC BD PD INS-CERT	9	6,496.20	5,954.85	0.00	541.35	91.67	1,624.05
Subtotal: 3512			81,352.57	85,409.22	0.00	(4,056.65)	104.99	21,045.30
Function 3611								
10 3611 6411 000 0000 4 45100	HOMELESS SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3611			0.00	0.00	0.00	0.00	0.00	0.00
Function 3911								
10 3911 6491 000 0000 4 55555	SS FOOD SERVICE SUPP	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
50 3911 6491 000 0000 4 55555	SUMMER SCHOOL FOOD SERV SUPPLIES	9	0.00	1,386.70	0.00	(1,386.70)	0.00	1,386.70
60 3911 6411 304 0000 1 00304	SA CONWAY SCHOOL FOUND SCHOL/GRANTS	9	0.00	19,063.55	0.00	(19,063.55)	0.00	4,490.00
60 3911 6411 308 4020 1 00308	SA ANGEL TREE EXP	9	0.00	1,232.87	0.00	(1,232.87)	0.00	0.00
60 3911 6411 309 1050 1 00309	SA HS EMP/COMM ACTIVITY	9	0.00	122.50	0.00	(122.50)	0.00	122.50
60 3911 6411 310 4020 1 00310	SA EL EMP/COMM ACTIVITY	9	0.00	216.00	0.00	(216.00)	0.00	0.00
60 3911 6411 314 1050 1 00314	SA HS SCHOLARSHIP EXP	9	0.00	27,100.00	0.00	(27,100.00)	0.00	9,720.00
Subtotal: 3911			15,000.00	49,121.62	0.00	(34,121.62)	327.48	15,719.20
Function 3912								
10 3912 6411 000 4020 4 45100	PARENTAL INV SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
Subtotal: 3912			200.00	0.00	0.00	200.00	0.00	0.00
Function 4031								

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
40 4031 6521 000 0000 1 00000	CONST/ARCHITECT - NEW	9	0.00	26,298.60	0.00	(26,298.60)	0.00	0.00
40 4031 6521 000 1050 3 00000	ARCHITECT FEES-HS	9	15,000.00	12,712.64	0.00	2,287.36	84.75	0.00
Subtotal: 4031			15,000.00	39,011.24	0.00	(24,011.24)	260.07	0.00
Function 4051								
40 4051 6521 000 0000 2 00000	CONSTRUCTION/IMPROVEMENTS	9	0.00	156,237.18	0.00	(156,237.18)	0.00	15,193.18
40 4051 6521 000 1050 1 00000	FACILITIES IMPROVEMENT-HS	9	85,000.00	76,543.84	0.00	8,456.16	90.05	0.00
40 4051 6521 000 1050 1 01016	CONSTRUCTION-VO AG	9	0.00	485.00	0.00	(485.00)	0.00	0.00
40 4051 6521 000 4020 1 00000	FACILITIES IMPROVEMENT-EL	9	10,000.00	6,713.88	0.00	3,286.12	67.14	0.00
40 4051 6531 000 0000 1 00000	GROUPS IMPROVEMENTS	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 4051			105,000.00	239,979.90	0.00	(134,979.90)	228.55	15,193.18
Function 5111								
30 5111 6611 000 0000 1 00000	BONDED PRINCIPAL	9	125,000.00	270,000.00	0.00	(145,000.00)	216.00	0.00
Subtotal: 5111			125,000.00	270,000.00	0.00	(145,000.00)	216.00	0.00
Function 5211								
30 5211 6621 000 0000 1 00000	BONDED INTEREST	9	44,775.00	35,180.00	0.00	9,595.00	78.57	0.00
Subtotal: 5211			44,775.00	35,180.00	0.00	9,595.00	78.57	0.00
Function 5231								
40 5231 6623 000 0000 1 00000	PT LEASE PURCH INT	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
Subtotal: 5231			7,000.00	0.00	0.00	7,000.00	0.00	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	DEBT SERVICE FEES	9	300.00	300.00	0.00	0.00	100.00	0.00
Subtotal: 5311			300.00	300.00	0.00	0.00	100.00	0.00
Function 5331								
40 5331 6633 000 0000 3 00000	PT BUS LEASE/PUR FEES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5331			0.00	0.00	0.00	0.00	0.00	0.00
Total: Expenditure			9,023,967.08	9,251,392.68	9,269.89	(236,695.49)	102.62	1,534,551.26

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	3,999,037.43	0.00	(3,999,037.43)	0.00	104,612.90
Total Liabilities:	0.00	(5,811.87)	0.00	5,811.87	0.00	(730.13)
Total Revenues:	3,140,848.25	3,704,890.77	0.00	(564,042.52)	117.96	453,987.19
Total Expenditures:	2,949,140.87	2,925,309.98	7,835.84	15,995.05	99.46	348,644.16
Revenues + Expenditures:	191,707.38	779,580.79	(7,835.84)	(580,037.57)		105,343.03
Budgeted Fund Balance:	191,707.38					
Total Fund Balance:		4,004,849.30				

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	52,675.13	0.00	(52,675.13)	0.00	(905,650.08)
Total Liabilities:	0.00	2,520.40	0.00	(2,520.40)	0.00	(1,911.66)
Total Revenues:	4,449,511.40	4,627,958.90	0.00	(178,447.50)	104.01	122,759.29
Total Expenditures:	4,707,833.59	4,577,804.17	0.00	130,029.42	97.24	1,026,497.71
Revenues + Expenditures:	(258,322.19)	50,154.73	0.00	(308,476.92)		(903,738.42)

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Budgeted Fund Balance:			(258,322.19)					
Total Fund Balance:				50,154.73				
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	273,023.60	0.00	(273,023.60)	0.00	3,952.14
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			269,708.00	293,169.90	0.00	(23,461.90)	108.70	3,952.14
Total Expenditures:			170,075.00	305,480.00	0.00	(135,405.00)	179.61	0.00
Revenues + Expenditures:			99,633.00	(12,310.10)	0.00	111,943.10		3,952.14
Budgeted Fund Balance:			99,633.00					
Total Fund Balance:				273,023.60				
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	49,485.20	0.00	(49,485.20)	0.00	15,143.95
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			109,833.00	160,219.70	0.00	(50,386.70)	145.88	30,337.13
Total Expenditures:			398,835.00	532,977.49	0.00	(134,142.49)	133.63	15,193.18
Revenues + Expenditures:			(289,002.00)	(372,757.79)	0.00	83,755.79		15,143.95
Budgeted Fund Balance:			(289,002.00)					
Total Fund Balance:				49,485.20				
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	(160,283.53)	0.00	160,283.53	0.00	(83,848.37)
Total Liabilities:			0.00	5.77	0.00	(5.77)	0.00	0.00
Total Revenues:			394,500.00	348,826.09	0.00	45,673.91	88.42	2,859.86
Total Expenditures:			543,582.62	560,646.91	0.00	(17,064.29)	103.14	86,708.23
Revenues + Expenditures:			(149,082.62)	(211,820.82)	0.00	62,738.20		(83,848.37)
Budgeted Fund Balance:			(149,082.62)					
Total Fund Balance:				(160,289.30)				
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	(54,218.16)	0.00	54,218.16	0.00	(11,938.88)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:			54,500.00	50,159.78	0.00	4,340.22	92.04	11,938.88
Revenues + Expenditures:			(54,500.00)	(50,159.78)	0.00	(4,340.22)		(11,938.88)
Budgeted Fund Balance:			(54,500.00)					
Total Fund Balance:				(54,218.16)				
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	112,533.24	0.00	(112,533.24)	0.00	(42,331.45)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			200,000.00	255,101.20	0.00	(55,101.20)	127.55	3,237.65

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Expenditures:			200,000.00	299,014.35	1,434.05	(100,448.40)	150.22	45,569.10
Revenues + Expenditures:			0.00	(43,913.15)	(1,434.05)	45,347.20		(42,331.45)
Budgeted Fund Balance:								
Total Fund Balance:				112,533.24				
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	4,272,252.91	0.00	(4,272,252.91)	0.00	(920,059.79)
Total Liabilities:			0.00	(3,285.70)	0.00	3,285.70	0.00	(2,641.79)
Total Revenues:			8,564,400.65	9,390,166.56	0.00	(825,765.91)	109.64	617,133.26
Total Expenditures:			9,023,967.08	9,251,392.68	9,269.89	(236,695.49)	102.62	1,534,551.26
Revenues + Expenditures:			(459,566.43)	138,773.88	(9,269.89)	(589,070.42)		(917,418.00)
Budgeted Fund Balance:			(459,566.43)					
Total Fund Balance:				4,275,538.61				