

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Current Assets								
10 1111	CASH IN BANK	1	0.00	115,111.14	0.00	(115,111.14)	0.00	(196,919.54)
20 1111	CASH IN BANK	1	0.00	847,461.46	0.00	(847,461.46)	0.00	11,324.19
30 1111	CASH IN BANK	1	0.00	196,797.43	0.00	(196,797.43)	0.00	3,471.25
40 1111	CASH IN BANK	1	0.00	177,653.18	0.00	(177,653.18)	0.00	(21,100.44)
50 1111	CASH IN BANK	1	0.00	9,054.02	0.00	(9,054.02)	0.00	(42,659.93)
54 1111	CASH IN BANK	1	0.00	(42,279.28)	0.00	42,279.28	0.00	(37,372.90)
60 1111	CASH IN BANK	1	0.00	146,031.50	0.00	(146,031.50)	0.00	6,915.00
Subtotal: 1111			0.00	1,449,829.45	0.00	(1,449,829.45)	0.00	(276,342.37)
10 1118 000 000	MOCAAT Cash	1	0.00	2,812,272.48	0.00	(2,812,272.48)	0.00	4,373.15
Subtotal: 1118			0.00	2,812,272.48	0.00	(2,812,272.48)	0.00	4,373.15
30 1151	BOK FINANCIAL/BOND PY	1	0.00	78,533.58	0.00	(78,533.58)	0.00	0.00
Subtotal: 1151			0.00	78,533.58	0.00	(78,533.58)	0.00	0.00
Total: Current Assets			0.00	4,340,635.51	0.00	(4,340,635.51)	0.00	(271,969.22)
Current Liabilities								
10 2111	ACCOUNTS PAYABLE-GENERAL	4	0.00	692.01	0.00	(692.01)	0.00	0.00
20 2111	ACCOUNTS PAYABLE-GENERAL	4	0.00	414.95	0.00	(414.95)	0.00	0.00
Subtotal: 2111			0.00	1,106.96	0.00	(1,106.96)	0.00	0.00
10 2151	FED INCOME TAX	4	0.00	(20.00)	0.00	20.00	0.00	0.00
20 2151	FED INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
50 2151	FS FEDERAL INCOME TAXES PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	(20.00)	0.00	20.00	0.00	0.00
10 2152	OASDI	4	0.00	(28.58)	0.00	28.58	0.00	0.00
20 2152	OASDI	4	0.00	0.01	0.00	(0.01)	0.00	0.00
50 2152	FS OASDI	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	(28.57)	0.00	28.57	0.00	0.00
10 2153	MEDICARE	4	0.00	(6.68)	0.00	6.68	0.00	0.00
20 2153	MEDICARE	4	0.00	0.00	0.00	0.00	0.00	0.00
50 2153	FS MEDICARE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2153			0.00	(6.68)	0.00	6.68	0.00	0.00
20 2154	GROUP INS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	0.00	0.00	0.00	0.00	0.00
10 2155	MO INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2155	MO INCOME TAX	4	0.00	217.00	0.00	(217.00)	0.00	0.00
50 2155	FS MO INCOME TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2155			0.00	217.00	0.00	(217.00)	0.00	0.00
10 2156 006	HEALTH INS PAYABLE	4	0.00	(6,097.07)	0.00	6,097.07	0.00	0.00
10 2156 007	VOLUNTARY LIFE INS	4	0.00	(27.65)	0.00	27.65	0.00	0.00
10 2156 008	DENTAL INS PAYABLE	4	0.00	(143.04)	0.00	143.04	0.00	0.00
10 2156 009	VISION INS PAYABLE	4	0.00	(48.47)	0.00	48.47	0.00	0.00
10 2156 010	HSA PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 012	CRITICAL ILLNESS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 013	HOSPITAL INDEMNITY PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 014	ACCIDENT SMBC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 006	HEALTH INS PAYABLE	4	0.00	3,834.00	0.00	(3,834.00)	0.00	0.00

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20 2156 007	LIFE INS PAYABLE	4	0.00	(19.50)	0.00	19.50	0.00	36.50
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	(2,464.95)	0.00	2,464.95	0.00	36.50
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	131.50
20 2161 012	AMER FIDELITY FLEX	4	0.00	(254.00)	0.00	254.00	0.00	(254.00)
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	(292.40)	0.00	292.40	0.00	(122.50)
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	(1,528.69)	0.00	1,528.69	0.00	(86.00)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	2,933,096.14	0.00	(2,933,096.14)	0.00	(192,546.39)
20 3111	FUND BALANCE	7	0.00	843,283.40	0.00	(843,283.40)	0.00	11,410.19
30 3111	FUND BALANCE	7	0.00	275,331.01	0.00	(275,331.01)	0.00	3,471.25
40 3111	FUND BALANCE	7	0.00	173,372.15	0.00	(173,372.15)	0.00	(21,100.44)
40 3111 000 016	AG BUILDING FUND BALANCE	7	0.00	4,281.03	0.00	(4,281.03)	0.00	0.00
50 3111	FUND BALANCE	7	0.00	9,048.25	0.00	(9,048.25)	0.00	(42,659.93)
54 3111	FUND BALANCE	7	0.00	(42,279.28)	0.00	42,279.28	0.00	(37,372.90)
60 3111	FUND BALANCE	7	0.00	6,641.15	0.00	(6,641.15)	0.00	0.00
60 3111 000 016	SA VO AG BLDG	7	0.00	95.00	0.00	(95.00)	0.00	0.00
60 3111 000 027	FUND BALANCE-WORK ROOM SNACKS	7	0.00	496.20	0.00	(496.20)	0.00	(326.47)
60 3111 000 030	SA SR BASKETBALL GIFTS ACTIVITY	7	0.00	170.08	0.00	(170.08)	0.00	0.00
60 3111 000 101	SA BASEBALL ACTIVITY	7	0.00	868.75	0.00	(868.75)	0.00	0.00
60 3111 000 102	SA SOFTBALL ACTIVITY	7	0.00	2,281.80	0.00	(2,281.80)	0.00	546.00
60 3111 000 103	SA VOLLEYBALL ACTIVITY	7	0.00	1,907.17	0.00	(1,907.17)	0.00	193.00
60 3111 000 104	SA BASKETBALL ACTIVITY	7	0.00	447.18	0.00	(447.18)	0.00	147.00

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60 3111 000 105	SA GIRLS BASKETBALL ACTIVITY	7	0.00	2,038.54	0.00	(2,038.54)	0.00	33.85
60 3111 000 106	SA CC/TRACK ACTIVITY	7	0.00	5,946.17	0.00	(5,946.17)	0.00	4,222.03
60 3111 000 107	SA CHEERLEADING ACTIVITY	7	0.00	238.15	0.00	(238.15)	0.00	0.00
60 3111 000 108	SA JH SOFTBALL ACTIVITY	7	0.00	158.50	0.00	(158.50)	0.00	0.00
60 3111 000 201	SA VO AG	7	0.00	(216.19)	0.00	216.19	0.00	0.00
60 3111 000 202	SA FFA	7	0.00	31,567.54	0.00	(31,567.54)	0.00	(874.78)
60 3111 000 203	SA SENIOR	7	0.00	(144.40)	0.00	144.40	0.00	100.00
60 3111 000 204	SA STUCO	7	0.00	16,814.95	0.00	(16,814.95)	0.00	(478.37)
60 3111 000 206	SA FCCLA	7	0.00	1,668.40	0.00	(1,668.40)	0.00	(507.00)
60 3111 000 207	SA FTA	7	0.00	762.17	0.00	(762.17)	0.00	0.00
60 3111 000 208	SA FBLA	7	0.00	13,394.16	0.00	(13,394.16)	0.00	622.49
60 3111 000 209	SA ART CLUB	7	0.00	65.21	0.00	(65.21)	0.00	0.00
60 3111 000 210	SA NHS	7	0.00	945.17	0.00	(945.17)	0.00	0.00
60 3111 000 211	SA FCA	7	0.00	205.09	0.00	(205.09)	0.00	0.00
60 3111 000 212	SA HS ANGEL TREE	7	0.00	2,513.66	0.00	(2,513.66)	0.00	0.00
60 3111 000 214	SA YEARBOOK	7	0.00	2,260.30	0.00	(2,260.30)	0.00	1,198.53
60 3111 000 215	SA ACADEMIC TEAM	7	0.00	1,761.28	0.00	(1,761.28)	0.00	0.00
60 3111 000 216	SA JH STUDENT COUNCIL	7	0.00	1,008.78	0.00	(1,008.78)	0.00	383.75
60 3111 000 219	TRANSITION ACCOUNT	7	0.00	1,489.14	0.00	(1,489.14)	0.00	301.35
60 3111 000 220	EL SA FUND BALANCE	7	0.00	7,649.69	0.00	(7,649.69)	0.00	0.00
60 3111 000 221	SA ANGLER CLUB	7	0.00	464.49	0.00	(464.49)	0.00	50.00
60 3111 000 222	SA ARCHERY CLUB	7	0.00	2,731.44	0.00	(2,731.44)	0.00	1,100.00
60 3111 000 223	SA TRAP SHOOTING FUND BALANCE	7	0.00	874.20	0.00	(874.20)	0.00	0.00
60 3111 000 224	SA DEBATE CLUB FUND BALANCE	7	0.00	68.42	0.00	(68.42)	0.00	0.00
60 3111 000 225	SA HS ACTIVITY FUND BALANCE	7	0.00	728.86	0.00	(728.86)	0.00	0.00
60 3111 000 227	HS EMPLOYEE GIFT FUND BALANCE	7	0.00	20.00	0.00	(20.00)	0.00	0.00
60 3111 000 228	SA EL YEARBOOK FUND BALANCE	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 301	SA FFA SCHOLARSHIP	7	0.00	450.00	0.00	(450.00)	0.00	0.00
60 3111 000 302	SA HS MUSIC/BAND	7	0.00	4,573.44	0.00	(4,573.44)	0.00	0.00
60 3111 000 303	SA EL MUSIC	7	0.00	1,026.58	0.00	(1,026.58)	0.00	0.00
60 3111 000 304	SA COMM FND SCHOLAR/GRNT	7	0.00	(420.87)	0.00	420.87	0.00	0.00
60 3111 000 305	SA HS LIBRARY	7	0.00	260.93	0.00	(260.93)	0.00	0.00
60 3111 000 306	SA EL LIBRARY	7	0.00	1,212.54	0.00	(1,212.54)	0.00	(637.99)
60 3111 000 307	SA BACKPACK PROGRAM	7	0.00	5,400.68	0.00	(5,400.68)	0.00	0.00
60 3111 000 308	ANGEL TREE	7	0.00	8,302.71	0.00	(8,302.71)	0.00	0.00
60 3111 000 309	SA HS ACTIVITY	7	0.00	244.27	0.00	(244.27)	0.00	(158.39)
60 3111 000 310	SA STAFF/COMM ACTIVITY	7	0.00	2,947.06	0.00	(2,947.06)	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	3,600.01	0.00	(3,600.01)	0.00	1,000.00
60 3111 000 315	SA YOUTH BASKETBALL ACTIVITY	7	0.00	0.01	0.00	(0.01)	0.00	0.00
60 3111 000 316	SA CLOTHES CLOSET FUND BALANCE	7	0.00	1,984.69	0.00	(1,984.69)	0.00	0.00
60 3111 000 320	SA PARENTS AS TEACHERS	7	0.00	1,226.31	0.00	(1,226.31)	0.00	0.00
Subtotal: 3111			0.00	4,342,164.20	0.00	(4,342,164.20)	0.00	(271,883.22)
Total: Fund Balance			0.00	4,342,164.20	0.00	(4,342,164.20)	0.00	(271,883.22)

Revenue

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Revenue Object 5100								
10 5111	CURRENT TAXES	8	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00
30 5111	CURRENT TAXES	8	222,500.00	0.00	0.00	222,500.00	0.00	0.00
40 5111	CURRENT TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5111			1,472,500.00	0.00	0.00	1,472,500.00	0.00	0.00
10 5112	DELINQUENT TAX	8	107,800.00	30,323.74	0.00	77,476.26	28.13	15,442.78
30 5112	DELINQUENT TAX	8	19,208.00	6,179.19	0.00	13,028.81	32.17	2,751.63
40 5112	DELINQUENT TAX	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5112			127,008.00	36,502.93	0.00	90,505.07	28.74	18,194.41
10 5113 000 0000 00000	PROP C	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5113	PROP C	8	1,100,000.00	329,788.99	0.00	770,211.01	29.98	87,568.90
Subtotal: 5113			1,100,000.00	329,788.99	0.00	770,211.01	29.98	87,568.90
40 5115	M&M SURTAX	8	9,000.00	77.63	0.00	8,922.37	0.86	24.25
Subtotal: 5115			9,000.00	77.63	0.00	8,922.37	0.86	24.25
10 5116	LIEU OF TAX	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5116			0.00	0.00	0.00	0.00	0.00	0.00
20 5121 000 4020 01013	TUITION/PARENT PAID	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5121			0.00	0.00	0.00	0.00	0.00	0.00
10 5141	EARNING ON INVESTMENT	8	38,000.00	22,057.41	0.00	15,942.59	58.05	7,230.45
30 5141	EARNING ON INVESTMENT	8	8,000.00	1,552.46	0.00	6,447.54	19.41	720.21
40 5141	EARNING ON INVESTMENT	8	38,000.00	8,436.96	0.00	29,563.04	22.20	2,857.29
Subtotal: 5141			84,000.00	32,046.83	0.00	51,953.17	38.15	10,807.95
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	6,588.80	0.00	25,411.20	20.59	3,249.42
50 5151 000 4020 15100	LUNCH - STUDENT EL	8	50,000.00	8,247.59	0.00	41,752.41	16.50	4,555.46
Subtotal: 5151			82,000.00	14,836.39	0.00	67,163.61	18.09	7,804.88
50 5161 000 1050 16100	LUNCH - ADULT HS	8	3,000.00	252.50	0.00	2,747.50	8.42	197.50
50 5161 000 4020 16100	LUNCH - ADULT EL	8	3,500.00	525.70	0.00	2,974.30	15.02	483.30
Subtotal: 5161			6,500.00	778.20	0.00	5,721.80	11.97	680.80
10 5171 000 1050	ADMISSIONS-STDNT ACT	8	13,000.00	2,648.05	0.00	10,351.95	20.37	2,498.05
Subtotal: 5171			13,000.00	2,648.05	0.00	10,351.95	20.37	2,498.05
10 5174	OTHER ACTIVITY REV	8	0.00	0.00	0.00	0.00	0.00	0.00
50 5174	FS ONLINE SERVICE CHARGE	8	0.00	308.42	0.00	(308.42)	0.00	170.31
60 5174 310 4020 00310	SA EL EMP/COMM ACT REV	8	0.00	36.45	0.00	(36.45)	0.00	0.00
Subtotal: 5174			0.00	344.87	0.00	(344.87)	0.00	170.31
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	0.00	0.00	0.00	0.00	0.00
60 5179 102 1050 00102	SA SOFTBALL ACTIVITY REV	8	0.00	745.00	0.00	(745.00)	0.00	745.00
60 5179 103 1050 00103	SA VOLLEYBALL ACTIVITY REV	8	0.00	973.00	0.00	(973.00)	0.00	223.00
60 5179 104 1050 00104	SA BASKETBALL ACTIVITY REV	8	0.00	928.55	0.00	(928.55)	0.00	337.00
60 5179 105 1050 00105	SA GIRLS BB ACTIVITY REV	8	0.00	1,188.00	0.00	(1,188.00)	0.00	688.00
60 5179 106 1050 00106	SA CC/TRACK ACTIVITY REV	8	0.00	6,454.00	200.00	(6,654.00)	0.00	6,454.00
60 5179 107 1050 00107	SA CHEERLEADING ACTIVITY REV	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 202 1050 00202	SA FFA REV	8	0.00	4,310.60	0.00	(4,310.60)	0.00	2,310.00
60 5179 203 1050 00203	SA SENIOR REV	8	0.00	100.00	0.00	(100.00)	0.00	100.00
60 5179 204 1050 00204	SA STUCO REV	8	0.00	5,205.90	0.00	(5,205.90)	0.00	2,705.90

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 5179 206 1050 00206	SA FCCLA REV	8	0.00	140.00	0.00	(140.00)	0.00	120.00
60 5179 208 1050 00208	SA FBLA REV	8	0.00	3,227.50	0.00	(3,227.50)	0.00	3,227.50
60 5179 214 1050 00214	SA YEARBOOK REV	8	0.00	1,237.50	0.00	(1,237.50)	0.00	1,237.50
60 5179 216 1050 00216	SA JH STUDENT COUNCIL REV	8	0.00	383.75	0.00	(383.75)	0.00	383.75
60 5179 219 1050 00219	SA TRANSITION ACCOUNT REV	8	0.00	551.35	0.00	(551.35)	0.00	551.35
60 5179 220 4020 00220	SA EL GENERAL ACTIVITY REV	8	0.00	145.00	0.00	(145.00)	0.00	0.00
60 5179 221 1050 00221	SA ANGLER CLUB REV	8	0.00	50.00	0.00	(50.00)	0.00	50.00
60 5179 222 1050 00222	SA ARCHERY CLUB REV	8	0.00	1,300.00	0.00	(1,300.00)	0.00	1,300.00
60 5179 225 1050 00225	SA HS GENERAL ACTIVITY REV	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 228 4020 00228	SA EL YEARBOOK REV	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 305 1050 00305	SA HS LIBRARY REV	8	0.00	14.91	0.00	(14.91)	0.00	0.00
60 5179 306 4020 00306	SA EL LIBRARY REV	8	0.00	199.58	0.00	(199.58)	0.00	0.00
Subtotal: 5179			200,000.00	27,154.64	200.00	172,645.36	13.68	20,433.00
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	1,500.00	0.00	(1,500.00)	0.00	0.00
60 5192 314 1050 00314	SA HS SCHOLARSHIPS	8	0.00	1,750.00	0.00	(1,750.00)	0.00	1,000.00
Subtotal: 5192			0.00	3,250.00	0.00	(3,250.00)	0.00	1,000.00
10 5198	OTHER LOCAL REV	8	10,000.00	12,119.88	0.00	(2,119.88)	121.20	321.80
60 5198 027 1050 01027	SA BREAKROOM SALES	8	0.00	128.47	0.00	(128.47)	0.00	0.00
Subtotal: 5198			10,000.00	12,248.35	0.00	(2,248.35)	122.48	321.80
Subtotal: 5100			3,104,008.00	459,676.88	200.00	2,644,131.12	14.82	149,504.35
Revenue Object 5200								
20 5211	FINES FORFEIT ESC	8	26,000.00	17,520.35	0.00	8,479.65	67.39	32.68
Subtotal: 5211			26,000.00	17,520.35	0.00	8,479.65	67.39	32.68
10 5221	RAILROAD UTILITIES	8	105,000.00	151.51	0.00	104,848.49	0.14	(6.56)
30 5221	RAILROAD UTILITIES	8	20,000.00	5.66	0.00	19,994.34	0.03	(0.59)
40 5221	RAILROAD UTILITIES	8	0.00	4.19	0.00	(4.19)	0.00	0.00
Subtotal: 5221			125,000.00	161.36	0.00	124,838.64	0.13	(7.15)
Subtotal: 5200			151,000.00	17,681.71	0.00	133,318.29	11.71	25.53
Revenue Object 5300								
10 5311	ST BASIC FORMULA	8	836,216.25	0.00	0.00	836,216.25	0.00	0.00
20 5311	ST BASIC FORMULA	8	2,508,648.75	787,884.00	0.00	1,720,764.75	31.41	293,730.00
Subtotal: 5311			3,344,865.00	787,884.00	0.00	2,556,981.00	23.56	293,730.00
10 5312	ST TRANSPORTATION	8	310,000.00	81,931.00	0.00	228,069.00	26.43	27,310.00
Subtotal: 5312			310,000.00	81,931.00	0.00	228,069.00	26.43	27,310.00
10 5314 000 4020	ST ECSE	8	70,000.00	70,000.00	0.00	0.00	100.00	0.00
20 5314 000 4020	ST ECSE	8	30,000.00	92,744.32	0.00	(62,744.32)	309.15	0.00
Subtotal: 5314			100,000.00	162,744.32	0.00	(62,744.32)	162.74	0.00
10 5319	ST CLASSROOM TRUST	8	251,332.00	104,908.75	0.00	146,423.25	41.74	35,138.97
40 5319 000 0000 00000	CLASSROOM TRUST FUND	8	62,833.00	0.00	0.00	62,833.00	0.00	0.00
Subtotal: 5319			314,165.00	104,908.75	0.00	209,256.25	33.39	35,138.97
10 5324	ST PARENTS AS TEACHERS	8	55,000.00	0.00	0.00	55,000.00	0.00	0.00
Subtotal: 5324			55,000.00	0.00	0.00	55,000.00	0.00	0.00
10 5332 000 1050 33200	CTE BASE AND PERF GRANT	8	0.00	1,675.45	0.00	(1,675.45)	0.00	1,675.45
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

<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>
Subtotal: 5332			10,000.00	1,675.45	0.00	8,324.55	16.75	1,675.45
50 5333 000 1050 33300	STATE FOOD SERVICE - HS	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
50 5333 000 4020 33300	STATE FOOD SERVICE - EL	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Subtotal: 5333			3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 5341 000 0000 34100	TEACHER BASELINE SALARY GRANT	8	111,362.65	0.00	0.00	111,362.65	0.00	0.00
Subtotal: 5341			111,362.65	0.00	0.00	111,362.65	0.00	0.00
20 5397 000 1050 34100	STATE GRANT REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5397			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5300			4,248,392.65	1,139,143.52	0.00	3,109,249.13	26.81	357,854.42
Revenue Object 5400								
10 5412	FED MSBA MEDICAID	8	50,000.00	16,544.48	0.00	33,455.52	33.09	15,430.46
Subtotal: 5412			50,000.00	16,544.48	0.00	33,455.52	33.09	15,430.46
20 5424 000 1050 42201	ESSER III-TEACHER RETENTION GRANT	8	8,500.00	0.00	0.00	8,500.00	0.00	0.00
Subtotal: 5424			8,500.00	0.00	0.00	8,500.00	0.00	0.00
10 5437 000 0000 43700	ST ASST TECH GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5437			0.00	0.00	0.00	0.00	0.00	0.00
20 5441 000 0000 44100	FED IDEA PART B	8	150,000.00	188,820.92	0.00	(38,820.92)	125.88	0.00
Subtotal: 5441			150,000.00	188,820.92	0.00	(38,820.92)	125.88	0.00
10 5442 000 4020 44200	FED ECSE- IDEA 611	8	25,000.00	0.00	0.00	25,000.00	0.00	0.00
10 5442 000 4020 44201	FED ECSE-IDEA 619	8	4,500.00	0.00	0.00	4,500.00	0.00	0.00
Subtotal: 5442			29,500.00	0.00	0.00	29,500.00	0.00	0.00
50 5445 000 1050 44500	FED FOOD SERVICE - HS	8	85,000.00	4,360.41	0.00	80,639.59	5.13	4,360.41
50 5445 000 4020 44500	FED FOOD SERVICE - EL	8	120,000.00	5,124.82	0.00	114,875.18	4.27	5,124.82
Subtotal: 5445			205,000.00	9,485.23	0.00	195,514.77	4.63	9,485.23
50 5446 000 1050 44600	FED BREAKFAST - HS	8	15,000.00	652.40	0.00	14,347.60	4.35	652.40
50 5446 000 4020 44600	FED BREAKFAST - EL	8	55,000.00	2,852.45	0.00	52,147.55	5.19	2,852.45
Subtotal: 5446			70,000.00	3,504.85	0.00	66,495.15	5.01	3,504.85
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	0.00	0.00	195,000.00	0.00	0.00
10 5461 000 0000 46100	FED TITLE IV.A	8	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 5461			15,000.00	0.00	0.00	15,000.00	0.00	0.00
20 5465 000 0000 46500	FED TITLE IIA	8	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Subtotal: 5465			30,000.00	0.00	0.00	30,000.00	0.00	0.00
50 5481 000 0000 48100	FED SUMMER FOOD	8	28,000.00	29,829.86	0.00	(1,829.86)	106.54	0.00
Subtotal: 5481			28,000.00	29,829.86	0.00	(1,829.86)	106.54	0.00
10 5492 000 0000 49201	FED TITLE V B (REAP)	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5492			0.00	0.00	0.00	0.00	0.00	0.00
10 5497	OTHER STATE REVENUE	8	0.00	100.00	0.00	(100.00)	0.00	0.00
Subtotal: 5497			0.00	100.00	0.00	(100.00)	0.00	0.00
Subtotal: 5400			781,000.00	248,285.34	0.00	532,714.66	31.79	28,420.54
Revenue Object 5600								
40 5641	SALE OF BUS	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
Subtotal: 5641			0.00	0.00	0.00	0.00	0.00	0.00
40 5651	SALE OF OTHER PROPERT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5651			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5600			0.00	0.00	0.00	0.00	0.00	0.00
Revenue Object 5800								
20 5811 000 1050 01014	TUITION/JOEL E BARBER	8	280,000.00	0.00	0.00	280,000.00	0.00	0.00
20 5811 000 1050 01015	TUITION DALLAS CO	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5811 000 1050 01017	TUITION-LTE	8	0.00	3,665.77	0.00	(3,665.77)	0.00	0.00
20 5811 000 4020 01017	TUITION-LTE	8	0.00	1,596.57	0.00	(1,596.57)	0.00	0.00
Subtotal: 5811			280,000.00	5,262.34	0.00	274,737.66	1.88	0.00
Subtotal: 5800			280,000.00	5,262.34	0.00	274,737.66	1.88	0.00
Total: Revenue			8,564,400.65	1,870,049.79	200.00	6,694,150.86	21.84	535,804.84
Expenditure								
Function 1111								
10 1111 6131 000 4020 3 00000	STIPENDS-NON INSTR EL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6151 000 4020 3 00000	EL CLASSIFIED SALARY	9	17,166.80	0.00	0.00	17,166.80	0.00	0.00
10 1111 6221 000 4020 3 00000	EL RETIREMENT/PEERS	9	1,622.16	0.00	0.00	1,622.16	0.00	0.00
10 1111 6231 000 4020 3 00000	EL OASDI	9	1,019.28	0.00	0.00	1,019.28	0.00	0.00
10 1111 6232 000 4020 3 00000	EL MEDICARE/CLASS	9	238.43	0.00	0.00	238.43	0.00	0.00
10 1111 6241 000 4020 3 00000	EL BD PAID INSURANCE	9	6,496.20	0.00	0.00	6,496.20	0.00	0.00
10 1111 6261 000 4020 3 00000	EL WKMNS COMP INS	9	19,000.00	0.00	0.00	19,000.00	0.00	0.00
10 1111 6319 000 4020 3 00000	EL PROF/TECH SERVICE	9	500.00	146.16	0.00	353.84	29.23	146.16
10 1111 6338 000 4020 3 00000	EL COPIER LEASE	9	14,000.00	3,401.38	0.00	10,598.62	24.30	1,131.55
10 1111 6339 000 4020 3 00000	EL COPIER MAINTENANCE	9	15,000.00	103.82	0.00	14,896.18	0.69	0.00
10 1111 6343 000 4020 3 00000	EL TRAVEL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6371 000 4020 3 00000	ELEM DUES AND MEMBER	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
10 1111 6391 000 4020 3 00000	EL PURCHASED SERVICES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6411 000 4020 3 00000	EL SUPPLIES	9	25,000.00	11,110.41	979.04	12,910.55	48.36	8,218.20
10 1111 6411 000 4020 3 00407	ELEMENTARY ART	9	850.00	1,001.65	0.00	(151.65)	117.84	1,001.65
10 1111 6411 000 4020 3 00408	ELEMENTARY MUSIC	9	500.00	461.13	10.59	28.28	94.34	338.14
10 1111 6411 000 4020 3 00409	ELEMENTARY PE	9	500.00	858.08	102.56	(460.64)	192.13	362.81
10 1111 6411 000 4020 3 34200	LETRS-STATE EVIDENCE READING	9	0.00	450.00	0.00	(450.00)	0.00	450.00
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	2,604.26	1,197.24	(2,801.50)	380.15	2,604.26
10 1111 6412 000 4020 3 01010	EL TECH SUPPLIES	9	75,000.00	13,436.74	3,738.65	57,824.61	22.90	7,233.36
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	2,186.53
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	91,556.61	0.00	914,473.39	9.10	91,556.61
20 1111 6111 000 4020 3 34100	EL CERTIFIED SALARY-STATE GRANT	9	54,600.00	4,500.00	0.00	50,100.00	8.24	4,500.00
20 1111 6111 000 4020 4 45100	EL CERT SAL-TITLE 1	9	25,794.87	0.00	0.00	25,794.87	0.00	0.00
20 1111 6111 000 4020 4 49201	EL CERT SAL-TITLE V	9	11,055.13	0.00	0.00	11,055.13	0.00	0.00
20 1111 6131 000 4020 3 00000	STIPENDS-INSTRUCT EL	9	2,500.00	1,093.33	0.00	1,406.67	43.73	83.33
20 1111 6141 000 4020 3 00000	EL CERT UNUSED LV	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 1111 6211 000 4020 1 14341	EL PSRS-STATE GRANT LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1111 6211 000 4020 3 00000	EL RETIREMENT/PSRS	9	158,450.51	14,800.44	0.00	143,650.07	9.34	14,653.98
20 1111 6211 000 4020 3 34100	EL RETIREMENT/PSRS GRANT	9	7,917.00	652.50	0.00	7,264.50	8.24	652.50
20 1111 6211 000 4020 4 45100	EL RETMNT/PSRS-TITLE	9	4,379.76	0.00	0.00	4,379.76	0.00	0.00
20 1111 6211 000 4020 4 49201	TEACHERS' RETIREMENT	9	1,877.04	0.00	0.00	1,877.04	0.00	0.00
20 1111 6231 000 4020 3 00000	EL OASDI	9	3,375.36	314.76	0.00	3,060.60	9.33	314.76
20 1111 6231 000 4020 4 45100	EL OASDI-TITLE 1	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 1 14341	MEDICARE -EL GRANT LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE/CERT	9	13,972.70	1,270.12	0.00	12,702.58	9.09	1,253.94
20 1111 6232 000 4020 3 34100	EL MEDICARE/CERT-GRANT	9	792.12	65.25	0.00	726.87	8.24	65.25
20 1111 6232 000 4020 4 45100	EL MEDICARE-TITLE	9	372.24	0.00	0.00	372.24	0.00	0.00
20 1111 6232 000 4020 4 49201	MEDICARE	9	159.48	0.00	0.00	159.48	0.00	0.00
20 1111 6241 000 4020 3 00000	EL BD PAID INSURANCE	9	142,948.80	13,539.15	0.00	129,409.65	9.47	14,621.85
20 1111 6241 000 4020 4 45100	EL BD PAID INS-TITLE	9	4,423.80	0.00	0.00	4,423.80	0.00	0.00
20 1111 6241 000 4020 4 49201	EMPLOYEE INSURANCE	9	1,896.00	0.00	0.00	1,896.00	0.00	0.00
20 1111 6314 000 4020 3 00000	EL PENMAC SUB	9	27,000.00	1,340.00	0.00	25,660.00	4.96	1,340.00
40 1111 6541 000 4020 3 00000	EL EQUIPMENT	9	1,500.00	0.00	1,576.77	(76.77)	105.12	0.00
40 1111 6542 000 4020 3 00000	EL CLASSROOM EQUIP	9	4,000.00	1,723.70	26.25	2,250.05	43.75	1,723.70
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	190,213.25	7,631.10	1,476,143.33	11.82	154,438.58
Function 1151								
10 1151 6131 000 1050 3 00000	STIPENDS-NON INSTR HS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1151 6151 000 1050 3 00000	HS CLASSIFIED SALARY	9	13,538.94	0.00	0.00	13,538.94	0.00	0.00
10 1151 6221 000 1050 3 00000	HS RETIREMENT/PEERS	9	1,341.73	0.00	0.00	1,341.73	0.00	0.00
10 1151 6231 000 1050 3 00000	HS OASDI	9	839.41	8.18	0.00	831.23	0.97	0.00
10 1151 6232 000 1050 3 00000	HS MEDICARE/CLASS	9	196.31	1.91	0.00	194.40	0.97	0.00
10 1151 6241 000 1050 3 00000	HS BD PAID INSURANCE	9	6,019.80	(541.35)	0.00	6,561.15	(8.99)	0.00
10 1151 6261 000 1050 3 00000	HS WKMNS COMP INS	9	17,000.00	0.00	0.00	17,000.00	0.00	0.00
10 1151 6311 000 1050 3 00000	HS INSTRUCT PUPIL SRV	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1151 6319 000 1050 3 00000	HS PUR PROF SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6338 000 1050 3 00000	HS COPIER LEASE	9	15,000.00	3,401.38	0.00	11,598.62	22.68	1,131.55
10 1151 6339 000 1050 3 00000	HS COPIER MAINTENANCE	9	1,500.00	195.68	0.00	1,304.32	13.05	45.93
10 1151 6343 000 1050 3 00000	HS TRAVEL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1151 6371 000 1050 3 00000	HS DUES AND MEMBERSHI	9	1,000.00	534.00	0.00	466.00	53.40	149.00
10 1151 6391 000 1050 3 00000	HS PUR SRV/STDNT REG	9	100.00	0.00	63.00	37.00	63.00	0.00
10 1151 6398 000 1050 1 00000	HS ENTRY FEES	9	1,200.00	260.00	0.00	940.00	21.67	185.00
10 1151 6411 000 1050 3 00000	HS SUPPLIES	9	15,600.00	4,671.45	299.45	10,629.10	31.86	3,032.35
10 1151 6411 000 1050 3 00411	JH/HS CURRICULUM	9	8,000.00	2,534.25	0.00	5,465.75	31.68	1,484.25
10 1151 6411 000 1050 3 02000	HS PERFORMING ARTS	9	6,000.00	5,559.11	88.78	352.11	94.13	5,423.63
10 1151 6411 000 1050 3 02001	HS ENGLISH DEPT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 3 02002	HS MATH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 3 02003	HS SCIENCE DEPT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 3 02004	HS SOCIAL STUDIES DPT	9	0.00	0.00	64.34	(64.34)	0.00	0.00
10 1151 6411 000 1050 3 02005	HS PHYSICAL EDUCATION	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 3 02006	HS PRACTICAL ARTS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 3 02007	HS FINE ARTS	9	1,500.00	308.47	0.00	1,191.53	20.56	273.47
10 1151 6411 000 1050 3 03000	JH SUPPLIES	9	5,000.00	495.74	0.00	4,504.26	9.91	495.74
10 1151 6412 000 1050 3 01010	HS TECH SUPPLIES	9	16,500.00	22,092.38	2,618.67	(8,211.05)	149.76	8,209.46
10 1151 6412 000 1050 3 03000	JH TECH SUPPLIES	9	8,500.00	2,191.41	0.00	6,308.59	25.78	59.88
10 1151 6431 000 1050 3 00000	HS TEXTBOOKS	9	2,000.00	957.08	78.60	964.32	51.78	17.83

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	68,405.01	0.00	750,694.99	8.35	68,405.01
20 1151 6111 000 1050 3 34100	HS CERTIFIED SALARY-STATE GRANT	9	31,100.00	2,816.67	0.00	28,283.33	9.06	2,816.67
20 1151 6131 000 1050 3 00000	STIPENDS-INSTRUCT HS	9	41,650.00	500.00	0.00	41,150.00	1.20	0.00
20 1151 6141 000 1050 3 00000	HS UNUSED LV-CERT	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 1151 6211 000 1050 1 14341	HS PSRS-STATE GRANT LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS RETIREMENT/PSRS	9	136,614.57	11,697.11	0.00	124,917.46	8.56	11,624.61
20 1151 6211 000 1050 3 34100	HS RETIREMENT/PSRS GRANT	9	3,958.56	362.50	0.00	3,596.06	9.16	362.50
20 1151 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	9	82.32	0.00	0.00	82.32	0.00	0.00
20 1151 6221 000 1050 3 34100	HS PEERS-STATE GRANT	9	260.64	21.74	0.00	238.90	8.34	21.74
20 1151 6231 000 1050 1 14341	OASDI INSURANCE-HS GRANT LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6231 000 1050 3 00000	HS OASDI	9	4,523.03	6.93	0.00	4,516.10	0.15	0.00
20 1151 6231 000 1050 3 34100	OASDI-HS STATE GRANT	9	235.56	19.63	0.00	215.93	8.33	19.63
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	953.13	0.00	10,531.11	8.30	942.10
20 1151 6232 000 1050 3 34100	HS MEDICARE/CERT-GRANT	9	451.08	40.85	0.00	410.23	9.06	40.85
20 1151 6241 000 1050 3 00000	HS BD PAID INSURANCE	9	123,396.00	10,171.70	0.00	113,224.30	8.24	11,795.75
20 1151 6314 000 1050 3 00000	HS PENMAC SUB	9	20,000.00	2,479.00	0.00	17,521.00	12.40	2,479.00
40 1151 6541 000 1050 3 00000	HS EQUIPMENT	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
40 1151 6542 000 1050 3 00000	HS CLASSROOM EQUIP	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
40 1151 6542 000 1050 3 02000	HS CLASSROOM EQ/BAND	9	2,400.00	0.00	0.00	2,400.00	0.00	0.00
40 1151 6544 000 1050 3 01010	HS DATA PROCESS/SIS	9	18,250.00	10,824.74	0.00	7,425.26	59.31	0.00
Subtotal: 1151			1,350,842.19	150,968.70	3,212.84	1,196,660.65	11.41	119,015.95
Function 1191								
10 1191 6151 000 1050 1 55555	SS CLASSIFIED SAL-HS	9	0.00	1,736.55	0.00	(1,736.55)	0.00	0.00
10 1191 6151 000 4020 1 55555	SS CLASSIFIED SAL-EL	9	6,830.00	3,730.95	0.00	3,099.05	54.63	0.00
10 1191 6152 000 1050 1 55555	SS INSTRUCT AIDE-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6152 000 4020 1 55555	SS INSTRUCT AIDE-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6221 000 1050 1 55555	SS PEERS RTMNT-HS	9	200.00	119.13	0.00	80.87	59.57	0.00
10 1191 6221 000 4020 1 55555	SS PEERS RTMNT-EL	9	500.00	190.09	0.00	309.91	38.02	0.00
10 1191 6231 000 1050 1 55555	SS OASDI-HS	9	200.00	107.67	0.00	92.33	53.84	0.00
10 1191 6231 000 4020 1 55555	SS OASDI-EL	9	300.00	231.32	0.00	68.68	77.11	0.00
10 1191 6232 000 1050 1 55555	SS MEDICARE/CLASS-HS	9	200.00	25.19	0.00	174.81	12.60	0.00
10 1191 6232 000 4020 1 55555	SS MEDICARE/CLASS-EL	9	50.00	54.10	0.00	(4.10)	108.20	0.00
10 1191 6411 000 0000 1 55555	SS SUPPLIES	9	0.00	95.61	0.00	(95.61)	0.00	0.00
10 1191 6411 000 1050 1 55555	SS SUPPLIES-HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1191 6411 000 4020 1 55555	SS SUPPLIES-EL	9	3,000.00	509.78	0.00	2,490.22	16.99	0.00
20 1191 6121 000 1050 1 55555	SS CERT SALARY-HS	9	24,225.00	25,875.00	0.00	(1,650.00)	106.81	0.00
20 1191 6121 000 4020 1 55555	SS CERT SALARY-EL	9	42,750.00	36,825.00	0.00	5,925.00	86.14	0.00
20 1191 6211 000 1050 1 55555	SS PSRS RETMNT-HS	9	3,500.00	2,925.38	0.00	574.62	83.58	0.00
20 1191 6211 000 4020 1 55555	SS PSRS RETMNT-EL	9	3,500.00	4,513.13	0.00	(1,013.13)	128.95	0.00
20 1191 6221 000 1050 1 55555	NON-TEACHER RETIREMENT	9	0.00	195.51	0.00	(195.51)	0.00	0.00
20 1191 6231 000 1050 1 55555	SS OASDI-HS	9	100.00	353.40	0.00	(253.40)	353.40	0.00
20 1191 6231 000 4020 1 55555	SS OASDI-EL	9	100.00	353.40	0.00	(253.40)	353.40	0.00
20 1191 6232 000 1050 1 55555	SS MEDICARE/CERT-HS	9	700.00	375.23	0.00	324.77	53.60	0.00
20 1191 6232 000 4020 1 55555	SS MEDICARE/CERT-EL	9	100.00	534.03	0.00	(434.03)	534.03	0.00
Subtotal: 1191			87,255.00	78,750.47	0.00	8,504.53	90.25	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Function 1221								
10 1221 6151 000 1050 3 12210	SE CLASS SALARY-HS	9	18,189.20	1,515.77	0.00	16,673.43	8.33	1,515.77
10 1221 6151 000 4020 3 12210	SE CLASS SALARY-EL	9	18,189.20	1,515.77	0.00	16,673.43	8.33	1,515.77
10 1221 6151 000 4020 4 44100	SE CLASSIFIED-PART B IDEA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6152 000 1050 3 12210	SE INSTRUCTIONAL AIDE	9	56,725.20	4,727.11	0.00	51,998.09	8.33	4,727.11
10 1221 6152 000 1050 4 44100	SE INSTRUCT AIDE-FED	9	40,693.60	3,632.14	0.00	37,061.46	8.93	3,632.14
10 1221 6152 000 4020 3 12210	SE INSTRUCTIONAL AIDE	9	69,520.40	5,793.38	0.00	63,727.02	8.33	5,793.38
10 1221 6152 000 4020 4 44100	SE INSTRUCT AIDE-FED	9	68,441.60	5,411.21	0.00	63,030.39	7.91	5,411.21
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	576.44	0.00	6,337.48	8.34	576.44
10 1221 6221 000 1050 4 44100	SE PEERS RTMT-HS FED	9	3,236.04	269.67	0.00	2,966.37	8.33	269.67
10 1221 6221 000 4020 3 12210	SE PEERS RETMNT-EL	9	6,461.39	538.45	0.00	5,922.94	8.33	538.45
10 1221 6221 000 4020 4 44100	SE PEERS RTMT-EL FED	9	6,028.68	482.34	0.00	5,546.34	8.00	482.34
10 1221 6231 000 1050 3 12210	SE OASDI-HS	9	4,544.04	369.88	0.00	4,174.16	8.14	369.88
10 1221 6231 000 1050 4 44100	SE OASDI-HS FED	9	2,491.44	205.26	0.00	2,286.18	8.24	205.26
10 1221 6231 000 4020 3 12210	SE OASDI-EL	9	6,398.33	444.86	0.00	5,953.47	6.95	444.86
10 1221 6231 000 4020 4 44100	SE OASDI-EL FED	9	4,163.27	320.99	0.00	3,842.28	7.71	320.99
10 1221 6232 000 1050 3 12210	SE MEDICARE CLASS-HS	9	1,062.84	86.50	0.00	976.34	8.14	86.50
10 1221 6232 000 1050 4 44100	SE MED CLASS-HS FED	9	582.71	48.01	0.00	534.70	8.24	48.01
10 1221 6232 000 4020 3 12210	SE MEDICARE CLASS-EL	9	1,254.71	104.05	0.00	1,150.66	8.29	104.05
10 1221 6232 000 4020 4 44100	SE MED CLASS-EL FED	9	973.67	75.08	0.00	898.59	7.71	75.08
10 1221 6241 000 1050 3 12210	SE BD PAID INS -HS	9	25,936.80	2,165.40	0.00	23,771.40	8.35	2,165.40
10 1221 6241 000 1050 4 44100	SE BD PAID INS -HS FE	9	6,512.40	542.70	0.00	5,969.70	8.33	542.70
10 1221 6241 000 4020 3 12210	SE BD PAID INS -EL	9	6,561.00	546.75	0.00	6,014.25	8.33	546.75
10 1221 6241 000 4020 4 44100	SE BD PAID INS-EL FED	9	19,504.80	1,625.40	0.00	17,879.40	8.33	1,625.40
10 1221 6316 000 1050 3 12210	SE INSERVICE-HS	9	0.00	195.00	0.00	(195.00)	0.00	0.00
10 1221 6316 000 4020 3 12210	SE INSERVICE-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6319 000 1050 3 12210	SE PROFESS SERV-HS	9	1,500.00	200.00	0.00	1,300.00	13.33	0.00
10 1221 6319 000 4020 3 12210	SE PROF SERVICE-EL	9	1,500.00	550.00	0.00	950.00	36.67	550.00
10 1221 6411 000 1050 1 12210	SE SUPPLIES-HS LOCAL	9	750.00	2,109.33	21.84	(1,381.17)	284.16	0.00
10 1221 6411 000 1050 3 12210	SE SUPPLIES-HS	9	4,000.00	4,111.09	1,558.73	(1,669.82)	141.75	2,094.79
10 1221 6411 000 1050 4 44100	SE SUPPLIES-HS FED	9	0.00	0.00	2.52	(2.52)	0.00	0.00
10 1221 6411 000 4020 1 12210	SE SUPPLIES-EL LOCAL	9	3,000.00	142.82	0.00	2,857.18	4.76	0.00
10 1221 6411 000 4020 3 12210	SE SUPPLIES-EL	9	500.00	911.65	14.71	(426.36)	185.27	847.75
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	31.00
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	10,029.16	0.00	110,070.84	8.35	10,029.16
20 1221 6111 000 1050 3 34100	SE CERT SALARY-HS STATE GRANT	9	5,650.00	470.83	0.00	5,179.17	8.33	470.83
20 1221 6111 000 4020 1 14341	SE CERT SALARY-EL LOCAL PORT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 4020 3 12210	SE CERT SALARY-EL	9	98,241.44	8,228.45	0.00	90,012.99	8.38	8,228.45
20 1221 6111 000 4020 3 34100	SE CERT SALARY-EL STATE GRANT	9	6,720.00	0.00	0.00	6,720.00	0.00	0.00
20 1221 6111 000 4020 4 44100	SE CERT SAL (FED)-EL	9	41,458.56	3,454.88	0.00	38,003.68	8.33	3,454.88
20 1221 6211 000 1050 1 14341	SE PSRS - HS STATE GRANT LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 1050 3 12210	SE PSRS RTMNT-HS	9	14,189.64	1,185.49	0.00	13,004.15	8.35	1,185.49
20 1221 6211 000 1050 3 34100	SE PSRS RTMNT-HS GRANT	9	123.25	10.27	0.00	112.98	8.33	10.27
20 1221 6211 000 1050 4 44100	SE PSRS HS - FED	9	2,845.55	0.00	0.00	2,845.55	0.00	0.00
20 1221 6211 000 4020 1 14341	SE PSRS-EL STATE GRANT LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6211 000 4020 3 12210	SE PSRS RTMNT-EL	9	14,892.97	1,325.43	0.00	13,567.54	8.90	1,325.43
20 1221 6211 000 4020 4 44100	SE PSRS EL - FED	9	5,797.08	0.00	0.00	5,797.08	0.00	0.00
20 1221 6221 000 1050 1 14341	SE PEERS-HS GRANT LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 1050 3 12210	SE - PEERS RETIREMENT	9	0.00	238.27	0.00	(238.27)	0.00	238.27
20 1221 6221 000 1050 3 34100	SE PEERS-HS STATE GRANT	9	329.28	27.44	0.00	301.84	8.33	27.44
20 1221 6221 000 4020 1 14341	SE PEERS-EL GRANT LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 4020 3 12210	SE PEERS - ELEM	9	2,701.44	0.00	0.00	2,701.44	0.00	0.00
20 1221 6231 000 1050 1 14341	SE OASDI-HS GRANT LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 1050 3 12210	SE OASDI-HS	9	0.00	177.43	0.00	(177.43)	0.00	177.43
20 1221 6231 000 1050 3 34100	SE OASDI-HS STATE GRANT	9	297.60	24.80	0.00	272.80	8.33	24.80
20 1221 6231 000 4020 1 14341	OASDI INSURANCE-EL GRANT LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 4020 3 12210	SE OASDI-EL	9	499.32	41.02	0.00	458.30	8.22	41.02
20 1221 6231 000 4020 4 44100	OASDI INSURANCE-TITLE	9	2,437.56	200.33	0.00	2,237.23	8.22	200.33
20 1221 6232 000 1050 1 14341	SE MEDICARE-HS GRANT LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 1050 3 12210	SE MEDICARE CERT-HS	9	1,189.32	139.57	0.00	1,049.75	11.74	139.57
20 1221 6232 000 1050 3 34100	SE MEDICARE CERT-HS GRANT	9	81.96	6.81	0.00	75.15	8.31	6.81
20 1221 6232 000 1050 4 44100	SE MEDICARE HS - FED	9	570.24	0.00	0.00	570.24	0.00	0.00
20 1221 6232 000 4020 1 14341	SE MEDICARE-EL STATE GRANT LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 4020 3 12210	SE MEDICARE CERT-EL	9	1,408.44	117.18	0.00	1,291.26	8.32	117.18
20 1221 6232 000 4020 3 34100	SE MEDICARE-STATE GRANT	9	97.45	0.00	0.00	97.45	0.00	0.00
20 1221 6232 000 4020 4 44100	SE MEDICARE EL - FED	9	471.36	46.85	0.00	424.51	9.94	46.85
20 1221 6241 000 1050 3 12210	SE BD PAID INS-HS	9	12,992.40	1,623.58	0.00	11,368.82	12.50	1,623.58
20 1221 6241 000 1050 4 44100	SE BD PD INS HS - FED	9	3,248.16	0.00	0.00	3,248.16	0.00	0.00
20 1221 6241 000 4020 3 12210	SE BD PAID INS-EL	9	14,096.76	1,716.08	0.00	12,380.68	12.17	1,716.08
20 1221 6241 000 4020 4 44100	SE BD PD INS EL - FED	9	5,391.84	449.32	0.00	4,942.52	8.33	449.32
20 1221 6314 000 1050 3 12210	SE PENMAC SUB-HS	9	4,000.00	536.00	0.00	3,464.00	13.40	536.00
20 1221 6314 000 1050 4 44100	SE PENMAC SUB-HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6314 000 4020 3 12210	SE PENMAC SUB-EL	9	8,000.00	1,606.00	0.00	6,394.00	20.08	1,606.00
Subtotal: 1221			762,078.25	70,903.24	1,597.80	689,577.21	9.51	66,175.89
Function 1224								
10 1224 6319 000 4020 4 44100	PORPORTIONATE SHARE-PUR SERV IDEA	9	0.00	112.50	0.00	(112.50)	0.00	112.50
Subtotal: 1224			0.00	112.50	0.00	(112.50)	0.00	112.50
Function 1251								
10 1251 6221 000 4020 4 45100	TITLE I PEERS - EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6241 000 4020 4 45100	TITLE I BD PD INS -EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6319 000 4020 4 45100	TITLE I PROF SRV -EL	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1251 6411 000 4020 4 45100	TITLE I SUPPLIES-EL	9	0.00	11,970.92	3,727.83	(15,698.75)	0.00	9,865.37
20 1251 6111 000 4020 4 45100	TITLE I CERT SAL-EL	9	103,800.00	8,712.50	0.00	95,087.50	8.39	8,712.50
20 1251 6211 000 4020 4 45100	TITLE I PSRS-EL	9	16,930.20	1,419.91	0.00	15,510.29	8.39	1,419.91
20 1251 6232 000 4020 4 45100	TITLE I MEDICARE - EL	9	1,495.80	124.45	0.00	1,371.35	8.32	124.45
20 1251 6241 000 4020 4 45100	TITLE I BD PD INS -EL	9	12,992.40	1,082.70	0.00	11,909.70	8.33	1,082.70
Subtotal: 1251			140,218.40	23,310.48	3,727.83	113,180.09	19.28	21,204.93
Function 1281								
10 1281 6151 000 4020 3 12810	ECSE CLASS SALARY	9	16,627.40	0.00	0.00	16,627.40	0.00	0.00
10 1281 6151 000 4020 4 44201	ECSE CLASS SAL - 619	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6152 000 4020 3 12810	ECSE INSTRUCTION AIDE	9	7,294.07	0.00	0.00	7,294.07	0.00	0.00

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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	0.00	0.00	700.44	0.00	0.00
10 1281 6221 000 4020 4 44200	ECSE PEERS-611	9	1,585.19	0.00	0.00	1,585.19	0.00	0.00
10 1281 6221 000 4020 4 44201	ECSE PEERS - 619	9	856.07	0.00	0.00	856.07	0.00	0.00
10 1281 6231 000 4020 3 12810	ECSE OASDI	9	450.96	0.00	0.00	450.96	0.00	0.00
10 1281 6231 000 4020 4 44200	ECSE OASDI-611	9	1,004.88	0.00	0.00	1,004.88	0.00	0.00
10 1281 6231 000 4020 4 44201	ECSE OASDI - 619	9	551.04	0.00	0.00	551.04	0.00	0.00
10 1281 6232 000 4020 3 12810	ECSE MEDICARE-CLASS	9	105.36	0.00	0.00	105.36	0.00	0.00
10 1281 6232 000 4020 4 44200	ECSE MEDICARE-611	9	234.96	0.00	0.00	234.96	0.00	0.00
10 1281 6232 000 4020 4 44201	ECSE MEDICARE - 619	9	129.00	0.00	0.00	129.00	0.00	0.00
10 1281 6241 000 4020 3 12810	ECSE BD PD INS-CLASS	9	2,923.32	0.00	0.00	2,923.32	0.00	0.00
10 1281 6241 000 4020 4 44200	ECSE BD PD INS-611	9	6,496.20	0.00	0.00	6,496.20	0.00	0.00
10 1281 6241 000 4020 4 44201	ECSE BD PD INS-619	9	3,572.88	0.00	0.00	3,572.88	0.00	0.00
10 1281 6316 000 4020 3 12810	ECSE PROF.TECH SERV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES	9	2,000.00	239.92	10.08	1,750.00	12.50	239.92
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	0.00	0.00	45,750.00	0.00	0.00
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	0.00	0.00	7,573.32	0.00	0.00
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	7.00	0.00	561.80	1.23	0.00
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	(541.35)	0.00	7,037.55	(8.33)	0.00
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	(294.43)	10.08	144,092.87	(0.20)	239.92
Function 1311								
10 1311 6319 000 1050 3 00000	AG ED PURCHASED SERVICE	9	0.00	0.00	128.00	(128.00)	0.00	0.00
10 1311 6371 000 1050 3 00000	AG ED DUES/MEMBERSHIPS	9	1,000.00	460.00	0.00	540.00	46.00	0.00
10 1311 6411 000 1050 3 00000	AG ED SUPPLIES	9	7,000.00	1,720.51	386.07	4,893.42	30.09	334.51
20 1311 6111 000 1050 3 00000	AG ED CERT SALARY	9	105,689.00	26,548.74	0.00	79,140.26	25.12	8,849.58
20 1311 6111 000 1050 3 34100	AG ED CERT SALARY-STATE GRANT	9	4,800.00	1,200.00	0.00	3,600.00	25.00	400.00
20 1311 6211 000 1050 3 00000	AG ED RTMNT - PSRS	9	17,204.10	4,319.37	0.00	12,884.73	25.11	1,439.79
20 1311 6211 000 1050 3 34100	AG PSRS-STATE GRANT PORTION	9	696.00	174.00	0.00	522.00	25.00	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	368.67	0.00	1,163.82	24.06	122.89
20 1311 6232 000 1050 3 34100	AG STATE GRANT MEDICARE	9	69.60	17.40	0.00	52.20	25.00	5.80
20 1311 6241 000 1050 3 00000	AG ED BD PAID INS	9	12,992.40	3,248.10	0.00	9,744.30	25.00	1,082.70
20 1311 6314 000 1050 3 00000	AG ED PENMAC SUB	9	4,000.00	469.00	0.00	3,531.00	11.73	469.00
40 1311 6541 000 1050 3 00000	AG ED EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 1311			158,983.59	38,525.79	514.07	119,943.73	24.56	12,762.27
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	3,904.17	0.00	42,945.83	8.33	3,904.17
20 1321 6111 000 1050 3 34100	BUS ED CERT SALARY-STATE GRANT	9	1,150.00	0.00	0.00	1,150.00	0.00	0.00
20 1321 6211 000 1050 3 00000	BUS ED RETMNT-PSRS	9	7,732.80	644.41	0.00	7,088.39	8.33	644.41

<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 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	54.37	0.00	601.19	8.29	54.37
20 1321 6232 000 1050 3 34100	BUS ED MEDICARE-STATE GRANT	9	16.68	0.00	0.00	16.68	0.00	0.00
20 1321 6241 000 1050 3 00000	BUS ED MEDICAL INS	9	6,496.20	541.35	0.00	5,954.85	8.33	541.35
20 1321 6314 000 1050 3 00000	BUS ED PENMAC SUB	9	1,500.00	469.00	0.00	1,031.00	31.27	469.00
Subtotal: 1321			66,804.99	5,613.30	0.00	61,191.69	8.40	5,613.30
Function 1331								
10 1331 6411 000 1050 3 00000	FACS SUPPLIES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
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	5,140.00	0.00	56,540.00	8.33	5,140.00
20 1331 6111 000 1050 3 34100	FACS CERT SALARY-STATE GRANT	9	805.00	0.00	0.00	805.00	0.00	0.00
20 1331 6141 000 1050 3 00000	FACS UNUSED LEAVE	9	220.00	0.00	0.00	220.00	0.00	0.00
20 1331 6211 000 1050 1 14341	FACS PSRS-LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6211 000 1050 3 00000	FACS RETMNT-PSRS	9	8,943.60	0.00	0.00	8,943.60	0.00	0.00
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	318.68	0.00	3,505.48	8.33	318.68
20 1331 6232 000 1050 1 14341	FACS MEDICARE-STATE GRANT LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6232 000 1050 3 00000	FACS MEDICARE-CERT	9	894.36	75.86	0.00	818.50	8.48	74.53
20 1331 6232 000 1050 3 34100	FACS MEDICARE-STATE GRANT	9	11.67	0.00	0.00	11.67	0.00	0.00
20 1331 6241 000 1050 3 00000	FACS MEDICAL INS	9	0.00	(540.00)	0.00	540.00	0.00	1.35
20 1331 6314 000 1050 3 00000	FACS PENMAC SUB	9	1,500.00	335.00	0.00	1,165.00	22.33	335.00
40 1331 6541 000 1050 3 00000	FACS EQUIPMENT	9	0.00	3,350.89	0.00	(3,350.89)	0.00	3,350.89
Subtotal: 1331			80,995.52	8,680.43	0.00	72,315.09	10.72	9,220.45
Function 1341								
20 1341 6111 000 1050 3 00000	HEALTH ED CERT SAL	9	47,600.00	0.00	0.00	47,600.00	0.00	0.00
20 1341 6211 000 1050 3 00000	HEALTH ED RETMNT-PSRS	9	7,841.55	0.00	0.00	7,841.55	0.00	0.00
20 1341 6231 000 1050 3 00000	HEALTH ED OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1341 6232 000 1050 3 00000	HEALTH ED MEDICARE	9	682.85	0.00	0.00	682.85	0.00	0.00
20 1341 6241 000 1050 3 00000	HEALTH ED MED INS	9	6,496.20	0.00	0.00	6,496.20	0.00	0.00
20 1341 6314 000 1050 3 00000	HEALTH ED PENMAC SUB	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 1341			63,120.60	0.00	0.00	63,120.60	0.00	0.00
Function 1411								
20 1411 6111 000 1050 1 00000	SA SALARY/CERT-HS	9	21,725.00	3,639.60	0.00	18,085.40	16.75	2,689.60
20 1411 6111 000 4020 1 00000	SA SALARY/CERT-EL	9	1,800.00	108.34	0.00	1,691.66	6.02	108.34
20 1411 6211 000 1050 1 00000	SA PSRS RETMNT-HS	9	3,150.12	514.46	0.00	2,635.66	16.33	376.70
20 1411 6211 000 4020 1 00000	SA PSRS RETMNT-EL	9	261.00	15.71	0.00	245.29	6.02	15.71
20 1411 6221 000 1050 1 00000	SA PEERS RETMNT	9	17.16	1.43	0.00	15.73	8.33	1.43
20 1411 6231 000 1050 1 00000	SA OASDI	9	15.48	5.67	0.00	9.81	36.63	5.67
20 1411 6232 000 1050 1 00000	SA MEDICARE CERT-HS	9	327.36	52.72	0.00	274.64	16.10	38.96
20 1411 6232 000 4020 1 00000	SA MEDICARE CERT-EL	9	7.20	1.57	0.00	5.63	21.81	1.57
60 1411 6333 202 1050 1 00202	SA FFA ACTIVITY RENTAL EXP	9	0.00	40.00	0.00	(40.00)	0.00	0.00
60 1411 6333 204 1050 1 00204	SA STUCO RENTAL EXP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6371 202 1050 1 00202	SA FFA DUES AND FEES EXP	9	0.00	1,807.00	0.00	(1,807.00)	0.00	1,807.00
60 1411 6391 202 1050 1 00202	SA FFA ACT TRAVEL-STDNT EXP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6391 208 1050 1 00208	SA FBLA TRAVEL-STUDENT EXP	9	0.00	0.00	0.00	0.00	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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 027 1050 1 01027	SA WORK ROOM SNACKS	9	0.00	326.47	0.00	(326.47)	0.00	326.47
60 1411 6411 202 1050 1 00202	SA FFA ACTIVITY SUPPLIES EXP	9	0.00	1,957.39	665.30	(2,622.69)	0.00	1,377.78
60 1411 6411 203 1050 1 00203	SA SENIOR EXP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 204 1050 1 00204	SA STUCO ACT SUPPLY EXP	9	0.00	3,719.09	2,117.16	(5,836.25)	0.00	3,184.27
60 1411 6411 206 1050 1 00206	SA FCCLA EXP	9	0.00	627.00	93.00	(720.00)	0.00	627.00
60 1411 6411 207 1050 1 00207	SA FTA EXP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 208 1050 1 00208	SA FBLA EXP	9	0.00	2,605.01	962.72	(3,567.73)	0.00	2,605.01
60 1411 6411 211 1050 1 00211	SA FCA EXP	9	0.00	235.82	450.00	(685.82)	0.00	0.00
60 1411 6411 214 1050 1 00214	SA YEARBOOK EXP	9	0.00	694.31	6.00	(700.31)	0.00	38.97
60 1411 6411 215 1050 1 00215	SA ACADEMIC TEAM EXP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 216 1050 1 00216	SA JH STUDENT COUNCIL EXP	9	0.00	0.00	20.00	(20.00)	0.00	0.00
60 1411 6411 219 1050 1 00219	SA TRANSITION ACCOUNT EXP	9	0.00	250.00	0.00	(250.00)	0.00	250.00
60 1411 6411 220 4020 1 00220	SA ELEM STUDENT ACTIVITY	9	0.00	3,837.59	0.00	(3,837.59)	0.00	0.00
60 1411 6411 222 1050 1 00222	SA ARCHERY SUPPLY EXP	9	0.00	827.00	569.00	(1,396.00)	0.00	200.00
60 1411 6411 224 1050 1 00224	SA DEBATE CLUB SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 225 1050 1 00225	SA HS STUDENT ACTIVITY	9	0.00	0.00	194.19	(194.19)	0.00	0.00
60 1411 6411 302 1050 1 00302	SA HS MUSIC/BAND SUPPLY EXP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 306 4020 1 00306	SA EL LIBRARY ACTIVITY EXP	9	0.00	637.99	0.00	(637.99)	0.00	637.99
60 1411 6411 316 1050 1 00316	SA CLOTHES CLOSET SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1411			227,303.32	21,904.17	5,077.37	200,321.78	11.87	14,292.47
Function 1421								
10 1421 6131 000 1050 1 02008	ATHLETIC STIPENDS	9	5,152.00	0.00	0.00	5,152.00	0.00	0.00
10 1421 6151 000 1050 1 02008	ATHLETIC SAL-CLASS	9	13,260.00	1,218.33	0.00	12,041.67	9.19	1,218.33
10 1421 6211 000 1050 1 02008	ATHLETIC RTMT- PSRS	9	288.00	0.00	0.00	288.00	0.00	0.00
10 1421 6221 000 1050 1 02008	ATHLETIC RTMT-PEERS	9	93.25	7.77	0.00	85.48	8.33	7.77
10 1421 6231 000 1050 1 02008	ATHLETIC OASDI	9	822.23	75.56	0.00	746.67	9.19	75.56
10 1421 6232 000 1050 1 02008	ATHLETIC MEDICARE	9	192.24	17.65	0.00	174.59	9.18	17.65
10 1421 6319 000 1050 1 02008	ATHLETIC PUR SERVICE	9	33,000.00	6,048.90	0.00	26,951.10	18.33	4,593.90
10 1421 6343 000 1050 1 02008	ATHLETIC TRAVEL	9	700.00	0.00	0.00	700.00	0.00	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
10 1421 6371 000 1050 1 02008	ATHLETIC DUES AND MEMBERSHIPS	9	3,500.00	400.00	60.00	3,040.00	13.14	400.00
10 1421 6391 000 1050 1 02008	ATHLETIC FEES/PURCH SERV	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1421 6398 000 1050 1 02008	ATHLETIC ENTRY FEES	9	5,000.00	1,905.00	0.00	3,095.00	38.10	1,485.00
10 1421 6411 000 1050 1 01421	SUPPLIES - BOOSTER	9	0.00	4,025.00	1,458.00	(5,483.00)	0.00	3,825.00
10 1421 6411 000 1050 1 02008	ATHLETIC SUPPLIES	9	25,000.00	10,571.42	539.43	13,889.15	44.44	9,114.71
10 1421 6412 000 1050 1 01010	ATHLETIC TECH SUPPLY	9	6,500.00	6,500.00	0.00	0.00	100.00	6,500.00
20 1421 6131 000 1050 1 02008	ATHLETIC SALARY-CERT	9	59,478.00	5,126.49	0.00	54,351.51	8.62	5,126.49
20 1421 6211 000 1050 1 02008	ATHLETIC RTMT-PSRS	9	8,624.56	743.35	0.00	7,881.21	8.62	743.35
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	74.32	0.00	(74.32)	0.00	74.32
40 1421 6541 000 1050 1 02008	ATHLETIC EQUIP	9	5,000.00	5,000.00	0.00	0.00	100.00	0.00
60 1421 6398 102 1050 1 00102	SA SOFTBALL ACT ENTRY	9	0.00	199.00	0.00	(199.00)	0.00	199.00
60 1421 6398 105 1050 1 00105	SA GIRLS BB ENTRY FEES	9	0.00	390.00	0.00	(390.00)	0.00	0.00
60 1421 6411 101 1050 1 00101	SA BASEBALL ACTIVITY EXP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 102 1050 1 00102	SA SOFTBALL ACT SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 103 1050 1 00103	SA VB ACTIVITY SUPPLIES	9	0.00	30.00	0.00	(30.00)	0.00	30.00
60 1421 6411 104 1050 1 00104	SA BASKETBALL ACT SUPPLY	9	0.00	401.29	0.00	(401.29)	0.00	190.00
60 1421 6411 105 1050 1 00105	SA GIRLS BB ACT SUPPLIES	9	0.00	654.15	0.00	(654.15)	0.00	654.15

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
60 1421 6411 106 1050 1 00106	SA CC/TRACK ACTIVITY EXP	9	0.00	2,706.95	30.00	(2,736.95)	0.00	2,231.97
Subtotal: 1421			167,192.60	49,453.66	2,087.43	115,651.51	30.83	36,487.20
Function 1911								
20 1911 6311 000 1050 3 00000	TUITION-OTHER DIST HS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1911 6311 000 1050 3 01012	TUITION - GOCAPS	9	29,000.00	14,280.00	0.00	14,720.00	49.24	0.00
Subtotal: 1911			34,000.00	14,280.00	0.00	19,720.00	42.00	0.00
Function 1921								
20 1921 6311 000 1050 3 01018	TUITION - LTCC	9	55,000.00	0.00	0.00	55,000.00	0.00	0.00
Subtotal: 1921			55,000.00	0.00	0.00	55,000.00	0.00	0.00
Function 2122								
10 2122 6151 000 1050 3 00000	GU CLASS SALARY-HS	9	22,234.00	2,774.21	0.00	19,459.79	12.48	2,178.86
10 2122 6221 000 1050 3 00000	GU PEERS RETMNT- HS	9	1,969.80	164.15	0.00	1,805.65	8.33	164.15
10 2122 6231 000 1050 3 00000	GU OASDI - HS	9	1,335.61	168.35	0.00	1,167.26	12.60	131.44
10 2122 6232 000 1050 3 00000	GU MEDICARE CLASS-HS	9	312.36	39.37	0.00	272.99	12.60	30.74
10 2122 6241 000 1050 3 00000	GU BD PD INS CLASS-HS	9	6,496.20	541.35	0.00	5,954.85	8.33	541.35
10 2122 6316 000 1050 3 00000	GU TECHNICAL SER- HS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6316 000 4020 3 00000	GU TECHNICAL SER- EL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6343 000 1050 3 00000	GU TRAVEL-HS	9	100.00	0.00	0.00	100.00	0.00	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	895.00	0.00	(795.00)	895.00	895.00
10 2122 6411 000 1050 3 00000	GU SUPPLIES-HS	9	5,300.00	821.43	185.47	4,293.10	19.00	761.43
10 2122 6411 000 4020 3 00000	GU SUPPLIES-EL	9	4,000.00	1,067.92	0.82	2,931.26	26.72	1,067.92
20 2122 6111 000 1050 3 00000	GU CERT SALARY-HS	9	78,272.30	6,620.96	0.00	71,651.34	8.46	6,620.96
20 2122 6111 000 4020 3 00000	GU CERT SALARY-EL	9	61,978.80	5,589.48	0.00	56,389.32	9.02	5,589.48
20 2122 6141 000 1050 3 00000	GU UNUSED LEAVE-CERT	9	200.00	0.00	0.00	200.00	0.00	0.00
20 2122 6211 000 1050 3 00000	GU PSRS RETMNT-HS	9	11,349.48	799.26	0.00	10,550.22	7.04	799.26
20 2122 6211 000 4020 3 00000	GU PSRS RETMNT-EL	9	8,986.92	649.69	0.00	8,337.23	7.23	649.69
20 2122 6221 000 1050 3 00000	GU PEERS-HS	9	0.00	150.15	0.00	(150.15)	0.00	150.15
20 2122 6221 000 4020 3 00000	GU PEERS-ELEM	9	0.00	150.15	0.00	(150.15)	0.00	150.15
20 2122 6231 000 1050 3 00000	GU OASDI INSURANCE-HS	9	1,169.14	99.38	0.00	1,069.76	8.50	99.38
20 2122 6231 000 4020 3 00000	GU OASDI INSURANCE-ELEM	9	1,169.14	99.38	0.00	1,069.76	8.50	99.38
20 2122 6232 000 1050 3 00000	GU MEDICARE-HS	9	1,134.94	92.34	0.00	1,042.60	8.14	92.34
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	9	898.69	79.21	0.00	819.48	8.81	79.21
20 2122 6241 000 1050 3 00000	GU BD PD INS CERT-HS	9	12,992.40	1,082.70	0.00	11,909.70	8.33	1,082.70
20 2122 6241 000 4020 3 00000	GU BD PD INS CERT-EL	9	6,496.20	1,082.70	0.00	5,413.50	16.67	1,082.70
Subtotal: 2122			226,795.98	23,822.82	186.29	202,786.87	10.59	22,266.29
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	519.37	0.00	5,713.08	8.33	519.37
10 2132 6151 000 4020 2 00000	HE NURSE SALARY-EL	9	18,697.35	1,558.11	0.00	17,139.24	8.33	1,558.11
10 2132 6153 000 4020 2 00000	HE SUB SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2132 6221 000 1050 2 00000	HE RETIREMENT-HS	9	538.68	44.89	0.00	493.79	8.33	44.89
10 2132 6221 000 4020 2 00000	HE RETIREMENT-EL	9	1,616.04	134.67	0.00	1,481.37	8.33	134.67
10 2132 6231 000 1050 2 00000	HE OASDI-HS	9	294.00	23.43	0.00	270.57	7.97	23.43

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2132 6231 000 4020 2 00000	HE OASDI-EL	9	882.00	70.29	0.00	811.71	7.97	70.29
10 2132 6232 000 1050 2 00000	HE MEDICARE-HS	9	68.76	5.48	0.00	63.28	7.97	5.48
10 2132 6232 000 4020 2 00000	HE MEDICARE-EL	9	206.28	16.45	0.00	189.83	7.97	16.45
10 2132 6241 000 1050 2 00000	HE BD PAID INS-HS	9	1,624.08	135.34	0.00	1,488.74	8.33	135.34
10 2132 6241 000 4020 2 00000	HE BD PAID INS-EL	9	4,872.12	406.01	0.00	4,466.11	8.33	406.01
10 2132 6319 000 1050 2 00000	HE PROF SERVICES-HS	9	875.00	228.00	3.48	643.52	26.45	228.00
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	0.00	0.00	100.00	0.00	0.00
10 2132 6343 000 4020 2 00000	HE TRAVEL-EL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2132 6411 000 1050 2 00000	HE GEN SUPPLIES-HS	9	2,100.00	884.96	195.00	1,020.04	51.43	0.00
10 2132 6411 000 4020 2 00000	HE GEN SUPPLIES-EL	9	2,100.00	650.36	209.15	1,240.49	40.93	209.15
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	4,677.36	407.63	37,096.77	12.05	3,351.19
Function 2142								
10 2142 6313 000 1050 3 12210	ED DIAGNOSTICS/SE	9	2,100.00	0.00	0.00	2,100.00	0.00	0.00
10 2142 6313 000 4020 3 12210	ED DIAGNOSTICS/SE	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2142 6313 000 4020 3 12810	ED DIAGNOSTICS/ECSE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2142 6343 000 1050 3 12210	ED DIAG TRAVEL	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2142 6343 000 4020 3 12210	ED DIAG TRAVEL	9	150.00	0.00	0.00	150.00	0.00	0.00
Subtotal: 2142			5,400.00	0.00	0.00	5,400.00	0.00	0.00
Function 2152								
10 2152 6313 000 1050 3 12210	SPEECH SERVICES -SE HS	9	7,000.00	2,249.50	0.00	4,750.50	32.14	2,024.50
10 2152 6313 000 4020 3 12210	SPEECH SERVICES - SE EL	9	63,000.00	12,172.08	0.00	50,827.92	19.32	9,408.78
10 2152 6313 000 4020 3 12810	SPEECH SERVICES - ECSE	9	35,000.00	2,536.53	0.00	32,463.47	7.25	2,248.23
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	16,958.11	0.00	90,041.89	15.85	13,681.51
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	656.25
10 2162 6313 000 4020 3 12210	OCCUP. THERAPY/SE	9	40,000.00	6,112.50	0.00	33,887.50	15.28	4,687.50
10 2162 6313 000 4020 3 12810	OCCUP. THERAPY/ECSE	9	20,000.00	6,318.87	0.00	13,681.13	31.59	4,069.47
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	13,087.62	0.00	50,237.38	20.67	9,413.22

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Function 2172								
10 2172 6313 000 1050 3 12210	PHYSICAL THERAPY/SE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2172 6313 000 4020 3 12210	PHYSICAL THERAPY/SE	9	17,000.00	3,255.24	0.00	13,744.76	19.15	2,587.50
10 2172 6313 000 4020 3 12810	PHYSICAL THERAPY/ECSE	9	3,500.00	5,025.03	0.00	(1,525.03)	143.57	4,308.30
Subtotal: 2172			22,000.00	8,280.27	0.00	13,719.73	37.64	6,895.80
Function 2182								
10 2182 6313 000 1050 3 12210	VISION SERV/SE	9	2,500.00	150.00	0.00	2,350.00	6.00	150.00
10 2182 6313 000 4020 3 12210	VISION SERV/SE	9	6,000.00	75.00	0.00	5,925.00	1.25	75.00
Subtotal: 2182			8,500.00	225.00	0.00	8,275.00	2.65	225.00
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	(1.76)
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	(1.76)
Function 2214								
10 2214 6319 000 1050 3 00000	PD PROF SERVICES-HS	9	4,500.00	1,224.87	0.00	3,275.13	27.22	887.15
10 2214 6319 000 4020 3 00000	PD PROF SERVICES-EL	9	6,000.00	540.00	0.00	5,460.00	9.00	240.00
10 2214 6343 000 1050 3 00000	PD TRAVEL-HS	9	1,500.00	1,182.18	0.00	317.82	78.81	987.18
10 2214 6343 000 4020 3 00000	PD TRAVEL-EL	9	500.00	987.18	447.00	(934.18)	286.84	987.18
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	496.30	1,449.80	(946.10)	194.61	496.30
10 2214 6411 000 4020 3 00000	PD SUPPLIES-EL	9	5,500.00	1,237.43	1,419.00	2,843.57	48.30	697.61
20 2214 6111 000 1050 3 00000	PD TEA SALARY-HS	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 2214 6111 000 4020 3 00000	PD TEA SALARY-EL	9	500.00	41.67	0.00	458.33	8.33	41.67
20 2214 6211 000 1050 3 00000	PD TEA RTMT - HS	9	507.55	0.00	0.00	507.55	0.00	0.00
20 2214 6211 000 4020 3 00000	PD TEA RTMT - EL	9	72.48	6.05	0.00	66.43	8.35	6.05
20 2214 6232 000 1050 3 00000	PD MEDICARE- HS	9	50.65	0.00	0.00	50.65	0.00	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE- EL	9	7.20	0.60	0.00	6.60	8.33	0.60
20 2214 6314 000 1050 3 00000	PD PENMAC SUB-HS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 2214 6314 000 4020 3 00000	PD PENMAC SUB-EL	9	6,000.00	201.00	0.00	5,799.00	3.35	201.00
Subtotal: 2214			36,537.88	7,651.28	3,315.80	25,570.80	30.02	4,544.74
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	382.75	199.02	2,368.23	19.72	348.56
10 2222 6411 000 4020 3 00000	LB SUPPLIES-ELEM	9	2,950.00	1,638.07	120.68	1,191.25	59.62	1,321.40
10 2222 6412 000 1050 3 01010	LB TECH SUPPLIES-HS	9	1,050.00	0.00	1,319.05	(269.05)	125.62	0.00
10 2222 6412 000 4020 3 01010	LB TECH SUPPLIES-EL	9	1,050.00	2,638.10	0.00	(1,588.10)	251.25	0.00
10 2222 6441 000 1050 3 00000	LB BOOKS-HS	9	2,000.00	1,375.79	58.93	565.28	71.74	288.14
10 2222 6441 000 4020 3 00000	LB BOOKS-ELEM	9	7,000.00	5,029.77	58.04	1,912.19	72.68	314.85
10 2222 6451 000 1050 3 00000	LB PERIODICALS-HS	9	500.00	314.00	0.00	186.00	62.80	0.00
10 2222 6451 000 4020 3 00000	LB PERIODICALS-ELEM	9	500.00	114.75	61.71	323.54	35.29	49.99

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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	4,298.42	0.00	46,532.63	8.46	4,298.42
20 2222 6211 000 1050 3 00000	LB PSRS RETMNT-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6211 000 4020 3 00000	LB PSRS RETMNT-EL	9	8,310.10	701.57	0.00	7,608.53	8.44	701.57
20 2222 6232 000 1050 3 00000	LB MEDICARE CERT-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6232 000 4020 3 00000	LB MEDICARE CERT-EL	9	737.05	44.99	0.00	692.06	6.10	44.99
20 2222 6241 000 1050 3 00000	LB BD PD INS CERT-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6241 000 4020 3 00000	LB BD PD INS CERT-EL	9	6,496.20	541.35	0.00	5,954.85	8.33	541.35
20 2222 6314 000 1050 3 00000	LB PENMAC SUB-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6314 000 4020 3 00000	LB PENMAC SUB-EL	9	500.00	67.00	0.00	433.00	13.40	67.00
Subtotal: 2222			84,874.40	17,146.56	1,817.43	65,910.41	22.34	7,976.27
Function 2225								
10 2225 6337 000 1050 3 01010	TECH (INSTR) REPAIR/MAINT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 1050 3 01010	TECH (INSTR) REL SUPPLY	9	2,000.00	1,637.70	0.00	362.30	81.89	0.00
Subtotal: 2225			2,000.00	1,637.70	0.00	362.30	81.89	0.00
Function 2311								
10 2311 6151 000 0000 1 00000	BE SECRETARY	9	2,500.00	624.99	0.00	1,875.01	25.00	208.33
10 2311 6221 000 0000 1 00000	BE SECRETARY RTMNT	9	171.50	42.87	0.00	128.63	25.00	14.29
10 2311 6231 000 0000 1 00000	BE SECRETARY OASDI	9	155.00	38.76	0.00	116.24	25.01	12.92
10 2311 6232 000 0000 1 00000	BE SECRETARY MEDICARE	9	36.24	9.06	0.00	27.18	25.00	3.02
10 2311 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	0.00	1,940.00	0.00	(1,940.00)	0.00	1,940.00
10 2311 6271 000 0000 1 00000	BE UNEMPL COMP	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2311 6315 000 0000 1 00000	BE AUDIT	9	19,000.00	15,750.00	0.00	3,250.00	82.89	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	7,000.00	84.00	0.00	6,916.00	1.20	28.00
10 2311 6318 000 0000 1 00000	BE ELECTION	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 2311 6319 000 0000 1 00000	BE PURCHASED SERVICES	9	5,000.00	254.16	0.00	4,745.84	5.08	91.96
10 2311 6343 000 0000 1 00000	BE TRAVEL	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	3,000.00	61.71	0.00	2,938.29	2.06	0.00
10 2311 6371 000 0000 1 00000	BE DUES/FEES	9	10,000.00	6,019.00	0.00	3,981.00	60.19	555.00
10 2311 6391 000 0000 1 00000	BE PURCHASED SERVICES	9	1,000.00	1,415.55	0.00	(415.55)	141.56	0.00
10 2311 6411 000 0000 1 00000	BE SUPPLIES	9	2,000.00	1,169.85	232.00	598.15	70.09	824.34
Subtotal: 2311			67,362.74	27,409.95	232.00	39,720.79	41.03	3,677.86
Function 2321								
10 2321 6151 000 0000 1 00000	EA SECTY SALARY	9	52,084.00	13,020.99	0.00	39,063.01	25.00	4,340.33
10 2321 6221 000 0000 1 00000	EA RETIREMENT-CLASS	9	3,976.20	1,001.25	0.00	2,974.95	25.18	333.75
10 2321 6231 000 0000 1 00000	EA OASDI	9	3,195.12	790.86	0.00	2,404.26	24.75	263.62
10 2321 6232 000 0000 1 00000	EA MEDICARE-CLASS	9	747.24	184.95	0.00	562.29	24.75	61.65
10 2321 6241 000 0000 1 00000	EA BD PD INS-CLASS	9	6,496.20	1,624.05	0.00	4,872.15	25.00	541.35
10 2321 6316 000 0000 1 00000	EA TECH/DATA SERVICES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2321 6319 000 0000 1 00000	EA PROF/TECH SERVICES	9	2,000.00	2,421.00	0.00	(421.00)	121.05	0.00
10 2321 6338 000 0000 1 00000	EA COPIER LEASE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6339 000 0000 1 00000	EA COPIER MAINTENANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6343 000 0000 1 00000	EA TRAVEL	9	2,000.00	272.75	0.00	1,727.25	13.64	245.14
10 2321 6371 000 0000 1 00000	EA DUES AND MEMBERS	9	1,000.00	1,325.88	0.00	(325.88)	132.59	50.00
10 2321 6411 000 0000 1 00000	EA SUPPLIES	9	2,000.00	624.93	0.00	1,375.07	31.25	83.99
10 2321 6412 000 0000 1 01010	EA TECH SUPPLIES	9	2,000.00	207.99	0.00	1,792.01	10.40	207.99
20 2321 6112 000 0000 1 00000	EA SUPT SALARY	9	107,066.00	28,104.84	0.00	78,961.16	26.25	9,368.28

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20 2321 6211 000 0000 1 00000	EA RETIREMENT-CERT	9	16,464.22	4,310.10	0.00	12,154.12	26.18	1,436.70
20 2321 6232 000 0000 1 00000	EA MEDICARE CERT	9	1,527.71	399.78	0.00	1,127.93	26.17	133.26
20 2321 6241 000 0000 1 00000	EA BD PAID INS-CERT	9	6,480.00	1,624.05	0.00	4,855.95	25.06	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	55,913.42	0.00	152,123.27	26.88	17,607.41
Function 2329								
10 2329 6319 000 0000 1 12810	ST SRV PUR SERVICES	9	250.00	945.43	80.00	(775.43)	410.17	75.00
10 2329 6319 000 0000 3 00000	ST SRV PURCH SERVICES	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2329 6343 000 0000 3 00000	ST SRV DIR-TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2329 6371 000 0000 3 00000	STUD SERV DUES/MEM	9	250.00	250.00	0.00	0.00	100.00	50.00
10 2329 6411 000 0000 3 00000	STDNT SERV SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6411 000 0000 3 12210	STDNT SRV DIR SUPPLY	9	300.00	10,251.35	73.03	(10,024.38)	3,441.46	1,087.69
20 2329 6112 000 0000 3 00000	ST SRV DIRECTOR	9	5,160.00	1,290.00	0.00	3,870.00	25.00	430.00
20 2329 6112 000 0000 3 12210	ST SRV DIR-SE CODE	9	54,180.00	13,545.00	0.00	40,635.00	25.00	4,515.00
20 2329 6112 000 0000 3 12810	ST SRV DIR-ECSE CODE	9	5,160.00	1,290.00	0.00	3,870.00	25.00	430.00
20 2329 6211 000 0000 3 00000	ST SRV DIRECTOR-RET	9	823.28	212.10	0.00	611.18	25.76	68.61
20 2329 6211 000 0000 3 12210	ST SRV -SE (RET)	9	8,645.43	2,227.12	0.00	6,418.31	25.76	720.45
20 2329 6211 000 0000 3 12810	ST SRV DIR-ECSE (RET)	9	823.28	212.12	0.00	611.16	25.77	68.62
20 2329 6232 000 0000 3 00000	ST SRV DIRECTOR-MED	9	74.82	18.03	0.00	56.79	24.10	6.05
20 2329 6232 000 0000 3 12210	ST SRV DIR-SE MED	9	785.61	189.46	0.00	596.15	24.12	63.51
20 2329 6232 000 0000 3 12810	ST SRV DIR-ECSE MED	9	74.82	18.05	0.00	56.77	24.12	6.05
20 2329 6241 000 0000 3 00000	ST SRV DIRECTOR-INS	9	519.72	173.24	0.00	346.48	33.33	43.31
20 2329 6241 000 0000 3 12210	ST SRV DIR-SE MED INS	9	5,456.76	1,818.93	0.00	3,637.83	33.33	454.73
20 2329 6241 000 0000 3 12810	ST SRV- ECSE MED INS	9	519.72	173.23	0.00	346.49	33.33	43.31
Subtotal: 2329			83,523.44	32,614.06	153.03	50,756.35	39.23	8,062.33
Function 2331								
10 2331 6151 000 0000 3 01010	TECHNOLOGY AIDE	9	93,280.00	23,820.03	0.00	69,459.97	25.54	7,940.01
10 2331 6161 000 0000 3 01010	TECH SALARIES-PART TIME	9	0.00	2,506.25	0.00	(2,506.25)	0.00	0.00
10 2331 6221 000 0000 3 01010	TECHNOLOGY PEERS RTMT	9	7,288.08	2,028.24	0.00	5,259.84	27.83	618.77
10 2331 6231 000 0000 3 01010	TECHNOLOGY OASDI	9	5,325.12	1,494.56	0.00	3,830.56	28.07	446.39
10 2331 6232 000 0000 3 01010	TECH MEDICARE/CLASS	9	1,245.36	349.54	0.00	895.82	28.07	104.40
10 2331 6241 000 0000 3 01010	TECHNOLOGY MED INS	9	12,992.40	3,248.10	0.00	9,744.30	25.00	1,082.70
10 2331 6316 000 0000 3 01010	TECHNOLOGY TECH SERV	9	10,000.00	7,869.00	0.00	2,131.00	78.69	0.00
10 2331 6319 000 0000 3 01010	TECH PROF SERVICES	9	0.00	4,233.73	0.00	(4,233.73)	0.00	0.00
10 2331 6337 000 0000 3 01010	TECH ADMIN REP/MAINT	9	3,000.00	69.99	0.00	2,930.01	2.33	0.00
10 2331 6343 000 0000 3 01010	TECHNOLOGY TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2331 6361 000 0000 3 01010	TECH/COMMUNICATIONS	9	25,000.00	17,854.71	0.00	7,145.29	71.42	206.17
10 2331 6411 000 0000 3 01010	TECH SUPPLIES	9	0.00	(45.98)	0.00	45.98	0.00	(45.98)
10 2331 6412 000 0000 3 01010	TECH ADMIN SUPPLIES	9	15,000.00	499.00	4,534.80	9,966.20	33.56	0.00
40 2331 6542 000 0000 3 01010	TECH ADMIN EQUIP SERV	9	10,000.00	3,520.96	0.00	6,479.04	35.21	0.00
Subtotal: 2331			183,630.96	67,448.13	4,534.80	111,648.03	39.20	10,352.46
Function 2411								
10 2411 6151 000 1050 1 00000	PO SECRETARY SAL-HS	9	24,154.00	2,030.83	0.00	22,123.17	8.41	2,012.83
10 2411 6151 000 4020 1 00000	PO SECRETARY SAL- EL	9	26,554.00	2,212.83	0.00	24,341.17	8.33	2,212.83
10 2411 6171 000 1050 1 00000	PO UNUSED LV HS-CLASS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2411 6221 000 1050 1 00000	PO PEERS RTMT-HS	9	1,656.96	175.12	0.00	1,481.84	10.57	175.12
10 2411 6221 000 4020 1 00000	PO PEERS RTMT-EL	9	2,266.09	188.84	0.00	2,077.25	8.33	188.84
10 2411 6231 000 1050 1 00000	PO OASDI-HS	9	1,497.60	122.19	0.00	1,375.41	8.16	122.19

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2411 6231 000 4020 1 00000	PO OASDI-EL	9	1,609.33	131.76	0.00	1,477.57	8.19	131.76
10 2411 6232 000 1050 1 00000	PO MEDICARE/CLASS- HS	9	350.28	28.58	0.00	321.70	8.16	28.58
10 2411 6232 000 4020 1 00000	PO MEDICARE/CLASS-EL	9	376.44	30.81	0.00	345.63	8.18	30.81
10 2411 6241 000 1050 1 00000	PO BD PD INS/CLASS-HS	9	16.20	541.35	0.00	(525.15)	3,341.67	541.35
10 2411 6241 000 4020 1 00000	PO BD PD INS/CLASS-EL	9	6,496.20	541.35	0.00	5,954.85	8.33	541.35
10 2411 6319 000 1050 1 00000	PO PURCHASED SERV-HS	9	500.00	299.00	0.00	201.00	59.80	299.00
10 2411 6319 000 4020 1 00000	PO PURCHASED SERV-EL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6339 000 4020 1 00000	PO COPIER MAINT-EL	9	400.00	99.00	0.00	301.00	24.75	33.00
10 2411 6343 000 1050 1 00000	PO TRAVEL-HS	9	2,000.00	23.07	19.00	1,957.93	2.10	0.00
10 2411 6343 000 4020 1 00000	PO TRAVEL-EL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2411 6371 000 1050 1 00000	PO DUES/MEMBERSHIP-HS	9	3,000.00	630.00	0.00	2,370.00	21.00	630.00
10 2411 6371 000 4020 1 00000	PO DUES/MEMBERSHIP-EL	9	1,500.00	634.00	634.00	232.00	84.53	634.00
10 2411 6411 000 1050 1 00000	PO SUPPLIES-HS	9	6,000.00	3,430.26	237.37	2,332.37	61.13	3,292.21
10 2411 6411 000 4020 1 00000	PO SUPPLIES-EL	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2411 6412 000 1050 1 01010	PO TECH SUPPLIES-HS	9	500.00	2,250.00	0.00	(1,750.00)	450.00	2,250.00
10 2411 6412 000 4020 1 01010	PO TECH SUPPLIES-EL	9	500.00	2,250.00	0.00	(1,750.00)	450.00	2,250.00
20 2411 6112 000 1050 1 00000	PO PRINCIPAL SAL - HS	9	168,127.00	41,226.24	0.00	126,900.76	24.52	13,742.08
20 2411 6112 000 4020 1 00000	PO PRINCIPAL SAL- EL	9	72,493.00	18,123.24	0.00	54,369.76	25.00	6,041.08
20 2411 6211 000 1050 1 00000	PO PSRS RTMT-HS	9	26,257.54	6,447.60	0.00	19,809.94	24.56	2,149.20
20 2411 6211 000 4020 1 00000	PO PSRS RTMT-EL	9	11,451.12	2,867.94	0.00	8,583.18	25.05	954.25
20 2411 6231 000 4020 1 00000	PO OASDI CERT-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6232 000 1050 1 00000	PO MEDICARE/CERT-HS	9	2,295.74	557.67	0.00	1,738.07	24.29	185.89
20 2411 6232 000 4020 1 00000	PO MEDICARE/CERT-EL	9	1,047.60	260.88	0.00	786.72	24.90	86.96
20 2411 6241 000 1050 1 00000	PO BD PD INS/CERT-HS	9	12,992.40	3,248.10	0.00	9,744.30	25.00	1,082.70
20 2411 6241 000 4020 1 00000	PO BD PD INS/CERT-EL	9	6,319.80	1,624.05	0.00	4,695.75	25.70	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	89,974.71	890.37	301,996.22	23.13	40,157.38
Function 2491								
10 2491 6411 000 1050 1 00000	ADMIN SRV-SUPPLIES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 2491			3,000.00	0.00	0.00	3,000.00	0.00	0.00
Function 2511								
10 2511 6319 000 0000 1 00000	BUS. SUPPORT SERV	9	5,000.00	834.43	0.00	4,165.57	16.69	753.45
50 2511 6319 000 0000 1 00000	WEPAY FEE	9	0.00	317.25	0.00	(317.25)	0.00	175.00
Subtotal: 2511			5,000.00	1,151.68	0.00	3,848.32	23.03	928.45
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
50 2523 6319 000 0000 1 00000	FS PAYPAL FEES	9	200.00	0.00	0.00	200.00	0.00	0.00
Subtotal: 2523			1,000.00	0.00	0.00	1,000.00	0.00	0.00
Function 2524								
10 2524 6411 000 0000 1 00000	PAYROLL SUPPLIES	9	0.00	88.76	0.00	(88.76)	0.00	88.76
Subtotal: 2524			0.00	88.76	0.00	(88.76)	0.00	88.76
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

<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>
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	0.00	0.00	0.00	0.00	0.00
Subtotal: 2529			0.00	0.00	0.00	0.00	0.00	0.00
Function 2541								
10 2541 6151 000 0000 1 00000	OP/MAINT DIRECTION	9	44,466.00	12,377.11	0.00	32,088.89	27.83	3,913.50
10 2541 6221 000 0000 1 00000	OP/MAINT PEERS RETMNT	9	3,050.40	935.96	0.00	2,114.44	30.68	297.43
10 2541 6231 000 0000 1 00000	OP/MAINT OASDI	9	2,705.52	755.12	0.00	1,950.40	27.91	238.55
10 2541 6232 000 0000 1 00000	OP/MAINT MEDICARE	9	632.76	176.57	0.00	456.19	27.90	55.78
10 2541 6241 000 0000 1 00000	OP/MAINT BD PAID INS	9	16.20	1,269.78	0.00	(1,253.58)	7,838.15	423.26
Subtotal: 2541			50,870.88	15,514.54	0.00	35,356.34	30.50	4,928.52
Function 2542								
10 2542 6151 000 0000 1 00000	BLDG SERV SALARY	9	211,278.00	47,146.84	0.00	164,131.16	22.32	14,536.43
10 2542 6153 000 0000 2 00000	BLDG SERV SUBSTITUTES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2542 6211 000 0000 1 00000	BLDG SERV PSRS RTMNT	9	0.00	305.59	0.00	(305.59)	0.00	0.00
10 2542 6221 000 0000 1 00000	BLDG SERV PEERS RTMNT	9	17,032.69	3,195.83	0.00	13,836.86	18.76	1,134.02
10 2542 6231 000 0000 1 00000	BLDG SERV OASDI	9	12,775.46	2,728.88	0.00	10,046.58	21.36	875.10
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	667.95	0.00	2,319.81	22.36	204.67
10 2542 6241 000 0000 1 00000	BLDG SERV MED INS	9	37,119.96	4,953.21	0.00	32,166.75	13.34	2,001.97
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	0.00	0.00	0.00	0.00	0.00
10 2542 6316 000 0000 1 00000	BLDG SERV TECH SERV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2542 6319 000 0000 1 00000	BLDG SERV PROF SERV	9	1,500.00	11,374.81	0.00	(9,874.81)	758.32	0.00
10 2542 6332 000 0000 1 00000	BLDG SERV REPAIRS/MT	9	40,000.00	6,231.35	0.00	33,768.65	15.58	1,876.00
10 2542 6335 000 0000 1 00000	BLDG SERV WATER/SEWER	9	7,725.00	1,059.75	0.00	6,665.25	13.72	493.85
10 2542 6336 000 0000 1 00000	BLDG SERV TRASH	9	11,000.00	2,850.66	0.00	8,149.34	25.92	840.26
10 2542 6351 000 0000 1 00000	BLDG SERV PROP INS	9	40,000.00	0.00	0.00	40,000.00	0.00	0.00
10 2542 6352 000 0000 1 00000	BLDG SERV LIAB INS	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
10 2542 6361 000 0000 1 00000	BLDG SERV COMMUNICATI	9	15,000.00	1,762.07	0.00	13,237.93	11.75	578.84
10 2542 6361 000 0000 3 01010	COMM-HOT SPOTS	9	0.00	3,755.28	0.00	(3,755.28)	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	14,579.91	385.00	75,035.09	16.63	7,531.84
10 2542 6481 000 0000 1 00000	BLDG SERV ELECTRIC	9	89,000.00	24,591.60	0.00	64,408.40	27.63	7,648.64
10 2542 6483 000 0000 1 00000	BLDG SERV PROPANE	9	45,000.00	380.00	0.00	44,620.00	0.84	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	141,550.93	385.00	553,311.27	20.42	38,895.98
Function 2543								
10 2543 6332 000 0000 1 00000	GROUND'S UPKEEP/REPAIR	9	5,000.00	1,113.84	0.00	3,886.16	22.28	0.00
10 2543 6411 000 0000 1 00000	GROUND'S UPKEEP/EXPNSE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2543			10,000.00	1,113.84	0.00	8,886.16	11.14	0.00
Function 2545								
10 2545 6332 000 0000 1 00000	DISTRICT VEH REP/MAIN	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2545 6486 000 0000 1 00000	DIST VEHICLE EXP-GAS	9	2,500.00	26.00	0.00	2,474.00	1.04	0.00
Subtotal: 2545			7,500.00	26.00	0.00	7,474.00	0.35	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Function 2546								
10 2546 6319 000 0000 1 00000	SECURITY SERVICES	9	31,008.00	7,536.20	0.00	23,471.80	24.30	7,278.98
10 2546 6332 000 0000 1 00000	SECURITY SERVICES R/M	9	500.00	225.00	0.00	275.00	45.00	0.00
10 2546 6411 000 1050 1 00000	SRO SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2546			31,508.00	7,761.20	0.00	23,746.80	24.63	7,278.98
Function 2552								
10 2552 6111 000 0000 1 00000	PT CERTIFIED SALARY	9	2,500.00	1,204.00	0.00	1,296.00	48.16	1,104.00
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	11,948.49	0.00	35,845.51	25.00	3,982.83
10 2552 6161 000 0000 1 00000	PT CLASSIFIED SALARY	9	176,158.60	20,684.37	0.00	155,474.23	11.74	17,375.59
10 2552 6161 000 0000 1 55555	PT CLASSIFIED SAL/SS	9	0.00	16,184.00	0.00	(16,184.00)	0.00	0.00
10 2552 6161 000 0000 1 55556	PT EXTRA CURR DRIVERS	9	9,000.00	0.00	0.00	9,000.00	0.00	0.00
10 2552 6211 000 0000 1 00000	PT PSRS RTMNT	9	0.00	191.30	0.00	(191.30)	0.00	176.80
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	1,721.84	0.00	7,238.81	19.22	835.42
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	1,956.84	0.00	11,416.03	14.63	1,273.69
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	0.00	0.00	0.00	0.00	0.00
10 2552 6232 000 0000 1 00000	PT MEDICARE-CLASS	9	3,127.53	474.42	0.00	2,653.11	15.17	313.21
10 2552 6232 000 0000 1 55555	PT MEDICARE-CLASS/SS	9	0.00	236.24	0.00	(236.24)	0.00	0.00
10 2552 6232 000 0000 1 55556	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6241 000 0000 1 00000	PT BD PD INS-CLASS	9	14,865.84	3,133.36	0.00	11,732.48	21.08	1,482.22
10 2552 6261 000 0000 1 00000	PT WKMNS COMP INS	9	11,000.00	0.00	0.00	11,000.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT PURCH PROF SERV	9	2,500.00	714.50	0.00	1,785.50	28.58	222.50
10 2552 6332 000 0000 1 00000	PT REPAIR/MAINT	9	12,000.00	1,377.99	0.00	10,622.01	11.48	0.00
10 2552 6334 000 0000 1 00000	PT VEHICLES-LEASE PMT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2552 6349 000 0000 1 00000	PT LICENSE/TITLE/INSP	9	100.00	8.92	0.00	91.08	8.92	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INS	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2552 6361 000 0000 1 00000	PT COMM. (TELE/POST)	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2552 6371 000 0000 1 00000	PT DUES AND MEMBERSH	9	1,500.00	1,260.00	0.00	240.00	84.00	0.00
10 2552 6391 000 0000 1 00000	PT PURCHASED SERVICES	9	3,500.00	264.00	0.00	3,236.00	7.54	204.00
10 2552 6411 000 0000 1 00000	PT SUPPLIES	9	28,000.00	5,234.77	0.00	22,765.23	18.70	1,915.98
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	80,000.00	14,487.50	0.00	65,512.50	18.11	14,487.50
20 2552 6111 000 0000 1 00000	PT EA CERTIFIED SAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6211 000 0000 1 00000	PT EA CERTIFIED PSRS	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2552 6232 000 0000 1 00000	PT MEDICARE-CERT	9	200.00	0.00	0.00	200.00	0.00	0.00
40 2552 6552 000 0000 1 00000	PT VEHICLES	9	175,439.00	122,727.72	0.00	52,711.28	69.95	0.00
40 2552 6623 000 0000 1 00000	INTEREST LEASE-PURCHASE	9	6,996.00	4,707.96	0.00	2,288.04	67.30	0.00
Subtotal: 2552			609,014.49	209,946.79	0.00	399,067.70	34.47	43,373.74
Function 2554								
10 2554 6151 000 0000 1 12210	SE DISABLED PT SALARY	9	0.00	295.54	0.00	(295.54)	0.00	295.54
10 2554 6221 000 0000 1 12210	SE TRANSPORTATION-PEERS	9	0.00	10.67	0.00	(10.67)	0.00	10.67
10 2554 6231 000 0000 1 12210	SE/DISABLED PT OASDI INSURANCE	9	0.00	18.32	0.00	(18.32)	0.00	18.32
10 2554 6232 000 0000 1 12210	SE/DISABLED PT MEDICARE	9	0.00	4.28	0.00	(4.28)	0.00	4.28
Subtotal: 2554			0.00	328.81	0.00	(328.81)	0.00	328.81

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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	975.83	0.00	24,164.17	3.88	975.83
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	60.50	0.00	1,488.93	3.90	60.50
10 2559 6232 000 0000 3 12810	PT ECSE MEDICARE	9	362.40	14.15	0.00	348.25	3.90	14.15
10 2559 6241 000 0000 3 12810	PT ECSE MEDICAL INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6241 000 0000 4 44200	PT ECSE BD PD INS-611	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2559 6411 000 0000 3 12810	PT ECSE SUPPLIES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 2559			29,051.83	1,050.48	0.00	28,001.35	3.62	1,050.48
Function 2561								
50 2561 6151 000 0000 4 00000	FS DIRECTOR SALARY	9	34,256.00	2,854.67	0.00	31,401.33	8.33	2,854.67
50 2561 6221 000 0000 4 00000	FS PEERS RTMNT	9	2,794.44	232.87	0.00	2,561.57	8.33	232.87
50 2561 6231 000 0000 4 00000	FS OASDI	9	2,061.35	169.10	0.00	1,892.25	8.20	169.10
50 2561 6232 000 0000 4 00000	FS MEDICARE	9	482.04	39.55	0.00	442.49	8.20	39.55
50 2561 6241 000 0000 4 00000	FS DIRECTOR BD PAID INS	9	6,496.20	541.35	0.00	5,954.85	8.33	541.35
50 2561 6319 000 0000 1 00000	FS DIR TECHNICAL SERV	9	100.00	0.00	0.00	100.00	0.00	0.00
50 2561 6343 000 0000 1 00000	FS DIRECTOR TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
50 2561 6391 000 0000 1 00000	FS DIR PURCHASED SERV	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
50 2561 6411 000 0000 1 00000	FS DIRECTOR SUPPLIES	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 2561			48,290.03	3,837.54	0.00	44,452.49	7.95	3,837.54
Function 2562								
50 2562 6151 000 1050 1 00000	FS CLASS SALARY-HS	9	114,247.40	6,953.15	0.00	107,294.25	6.09	6,953.15
50 2562 6151 000 4020 1 00000	FS CLASS SALARY-EL	9	99,137.00	9,452.67	0.00	89,684.33	9.53	9,452.67
50 2562 6153 000 0000 1 00000	FS SUB SALARY	9	3,000.00	2,647.15	0.00	352.85	88.24	2,647.15
50 2562 6221 000 1050 1 00000	FS PEERS RTMNT-HS	9	8,281.92	514.03	0.00	7,767.89	6.21	514.03
50 2562 6221 000 4020 1 00000	FS PEERS RTMNT-EL	9	7,245.48	685.51	0.00	6,559.97	9.46	685.51
50 2562 6231 000 0000 1 00000	FS OASDI	9	100.00	164.12	0.00	(64.12)	164.12	164.12
50 2562 6231 000 1050 1 00000	FS OASDI -HS	9	7,053.47	424.77	0.00	6,628.70	6.02	424.77
50 2562 6231 000 4020 1 00000	FS OASDI -EL	9	6,143.40	583.45	0.00	5,559.95	9.50	583.45
50 2562 6232 000 0000 1 00000	FS MEDICARE	9	50.00	38.39	0.00	11.61	76.78	38.39
50 2562 6232 000 1050 1 00000	FS MEDICARE -HS	9	1,649.64	99.34	0.00	1,550.30	6.02	99.34
50 2562 6232 000 4020 1 00000	FS MEDICARE -EL	9	1,436.88	136.46	0.00	1,300.42	9.50	136.46
50 2562 6241 000 1050 1 00000	FS BD PAID INS - HS	9	6,496.20	541.35	0.00	5,954.85	8.33	541.35
50 2562 6241 000 4020 1 00000	FS BD PAID INS - EL	9	6,496.20	541.35	0.00	5,954.85	8.33	541.35
50 2562 6261 000 1050 1 00000	FS WKMNS COMP INS-HS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
50 2562 6261 000 4020 1 00000	FS WKMNS COMP INS-EL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
50 2562 6319 000 1050 3 00000	FS PROF SERVICES-HS	9	600.00	0.00	0.00	600.00	0.00	0.00
50 2562 6319 000 4020 3 00000	FS PROF SERVICES-EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
50 2562 6332 000 1050 1 00000	FS REPAIRS AND MAINT-HS	9	6,000.00	1,303.99	0.00	4,696.01	21.73	0.00
50 2562 6332 000 4020 1 00000	FS REPAIRS AND MAINT-EL	9	10,000.00	2,963.80	0.00	7,036.20	29.64	507.70
50 2562 6335 000 1050 1 00000	FS WATER AND SEWER-HS	9	655.00	148.97	0.00	506.03	22.74	60.48
50 2562 6335 000 4020 1 00000	FS WATER AND SEWER-EL	9	200.00	35.78	0.00	164.22	17.89	17.75
50 2562 6336 000 1050 1 00000	FS TRASH REMOVAL-HS	9	1,300.00	343.03	0.00	956.97	26.39	101.12
50 2562 6336 000 4020 1 00000	FS TRASH REMOVAL-EL	9	1,300.00	236.69	0.00	1,063.31	18.21	69.77
50 2562 6411 000 1050 4 00000	FS SUPPLIES-HS	9	8,000.00	5,762.17	0.00	2,237.83	72.03	5,715.04
50 2562 6411 000 4020 4 00000	FS SUPPLIES-EL	9	8,500.00	2,325.70	0.00	6,174.30	27.36	2,309.78
50 2562 6471 000 1050 4 00000	FOOD SUPPLIES-HS	9	80,000.00	15,105.30	0.00	64,894.70	18.88	15,105.30

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50 2562 6471 000 1050 4 44501	HS FOOD SUPPLIES-SUPPLY CHAIN	9	0.00	0.00	0.00	0.00	0.00	0.00
50 2562 6471 000 4020 4 00000	FOOD SUPPLIES-EL	9	100,000.00	3,865.37	0.00	96,134.63	3.87	13,159.37
50 2562 6471 000 4020 4 44501	EL FOOD SUPPLIES-SUPPLY CHAIN	9	0.00	0.00	0.00	0.00	0.00	0.00
50 2562 6481 000 1050 4 00000	FS ELECTRICITY-HS	9	2,900.00	843.70	0.00	2,056.30	29.09	274.70
50 2562 6481 000 4020 4 00000	FS ELECTRICITY-EL	9	2,750.00	636.57	0.00	2,113.43	23.15	190.71
54 2562 6541 000 1050 4 00000	FS EQUIPMENT-HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
54 2562 6541 000 4020 4 00000	FS EQUIPMENT-EL	9	53,500.00	37,372.90	0.00	16,127.10	69.86	37,372.90
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	94,573.71	0.00	448,468.88	17.42	97,666.36
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	12,976.46	0.00	(12,976.46)	0.00	0.00
Subtotal: 2569			6,550.00	30,928.21	0.00	(24,378.21)	472.19	0.00
Function 2645								
10 2645 6131 000 1050 1 00000	OTHER HEALTH SRV-CERT	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2645 6131 000 4020 1 00000	OTHER HEALTH SRV-CERT	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2645 6151 000 1050 1 00000	OTHER HEALTH SRV-CLAS	9	750.00	62.50	0.00	687.50	8.33	62.50
10 2645 6151 000 4020 1 00000	OTHER HEALTH SRV-CLAS	9	750.00	62.50	0.00	687.50	8.33	62.50
10 2645 6211 000 1050 1 00000	OTHER HEALTH SV-PSRS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2645 6211 000 4020 1 00000	OTHER HEALTH SV-PSRS	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2645 6221 000 1050 1 00000	OTHER HEALTH SV-PEERS	9	51.48	4.29	0.00	47.19	8.33	4.29
10 2645 6221 000 4020 1 00000	OTHER HEALTH SV-PEERS	9	51.48	4.29	0.00	47.19	8.33	4.29
10 2645 6231 000 1050 1 00000	OTHER HEALTH SV-OASDI	9	46.56	3.87	0.00	42.69	8.31	3.87
10 2645 6231 000 4020 1 00000	OTHER HEALTH SV-OASDI	9	46.44	3.87	0.00	42.57	8.33	3.87
10 2645 6232 000 1050 1 00000	OTHER HEALTH SERV-MED	9	10.92	0.91	0.00	10.01	8.33	0.91
10 2645 6232 000 4020 1 00000	OTHER HEALTH SERV-MED	9	10.80	0.91	0.00	9.89	8.43	0.91
10 2645 6319 000 1050 1 00000	OTHER HEALTH SRV-PROF	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2645 6319 000 4020 1 00000	OTHER HEALTH SRV-PROF	9	50.00	0.00	0.00	50.00	0.00	0.00
Subtotal: 2645			3,617.68	143.14	0.00	3,474.54	3.96	143.14
Function 3511								
10 3511 6151 000 4020 3 00000	PE SALARY-CLASS	9	16,000.00	0.00	0.00	16,000.00	0.00	0.00
10 3511 6161 000 4020 3 00000	PE P/T SALARIES	9	0.00	1,357.31	0.00	(1,357.31)	0.00	1,357.31
10 3511 6221 000 4020 3 00000	PE PEERS RTMT	9	0.00	41.09	0.00	(41.09)	0.00	41.09
10 3511 6231 000 4020 3 00000	PE OASDI	9	1,200.00	84.15	0.00	1,115.85	7.01	84.15
10 3511 6232 000 4020 3 00000	PE MEDICARE/NON CERT	9	150.00	19.68	0.00	130.32	13.12	19.68
10 3511 6319 000 4020 3 00000	PE PROF SERVICES	9	700.00	0.00	0.00	700.00	0.00	0.00
10 3511 6343 000 4020 3 00000	PE TRAVEL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 3511 6371 000 4020 3 00000	PE DUES AND MEMBERS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 3511 6411 000 4020 3 00000	PE SUPPLIES	9	700.00	53.12	0.00	646.88	7.59	53.12
10 3511 6412 000 4020 3 01010	PE TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6111 000 4020 3 00000	PE SALARY-CERT	9	8,000.00	2,000.01	0.00	5,999.99	25.00	666.67
20 3511 6211 000 4020 3 00000	PE RETIREMENT-CERT	9	1,160.00	290.53	0.00	869.47	25.05	96.67
20 3511 6232 000 4020 3 00000	PE MEDICARE TEACHER	9	116.00	29.01	0.00	86.99	25.01	9.67

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Subtotal: 3511			29,326.00	3,874.90	0.00	25,451.10	13.21	2,328.36
Function 3512								
10 3512 6152 000 4020 4 45100	EC INSTRUCTIONAL AIDE	9	17,075.65	0.00	0.00	17,075.65	0.00	0.00
10 3512 6221 000 4020 4 45100	EC PEERS RTMNT	9	1,615.92	0.00	0.00	1,615.92	0.00	0.00
10 3512 6231 000 4020 4 45100	EC OASDI	9	1,026.12	4.07	0.00	1,022.05	0.40	0.00
10 3512 6232 000 4020 4 45100	EC MEDICARE-CLASS	9	240.00	0.95	0.00	239.05	0.40	0.00
10 3512 6241 000 4020 4 45100	EC BD PD INS-CLASS	9	6,496.20	(541.35)	0.00	7,037.55	(8.33)	0.00
10 3512 6411 000 4020 4 45100	EC SUPPLY	9	0.00	850.00	0.00	(850.00)	0.00	0.00
20 3512 6111 000 4020 4 45100	EC SALARY-CERT	9	40,950.00	0.00	0.00	40,950.00	0.00	0.00
20 3512 6211 000 4020 4 45100	EC PSRS RTMNT	9	6,877.32	0.00	0.00	6,877.32	0.00	0.00
20 3512 6232 000 4020 4 45100	EC MEDICARE-CERT	9	575.16	2.06	0.00	573.10	0.36	0.00
20 3512 6241 000 4020 4 45100	EC BD PD INS-CERT	9	6,496.20	(541.35)	0.00	7,037.55	(8.33)	0.00
Subtotal: 3512			81,352.57	(225.62)	0.00	81,578.19	(0.28)	0.00
Function 3911								
10 3911 6491 000 0000 4 55555	SS FOOD SERVICE SUPP	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
60 3911 6411 304 0000 1 00304	SA COMM FOUND GRANTS	9	0.00	1,500.00	450.00	(1,950.00)	0.00	0.00
60 3911 6411 309 1050 1 00309	SA HS EMP/COMM ACTIVITY	9	0.00	158.39	0.00	(158.39)	0.00	158.39
60 3911 6411 314 1050 1 00314	SA HS SCHOLARSHIP EXP	9	0.00	17,380.00	0.00	(17,380.00)	0.00	0.00
Subtotal: 3911			15,000.00	19,038.39	450.00	(4,488.39)	129.92	158.39
Function 3912								
10 3912 6411 000 4020 4 45100	PARENTAL INV SUPPLIES	9	200.00	0.00	0.00	200.00	0.00	0.00
Subtotal: 3912			200.00	0.00	0.00	200.00	0.00	0.00
Function 4031								
40 4031 6521 000 0000 1 00000	CONSTRUCTION - NEW	9	0.00	0.00	0.00	0.00	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	4,556.28
Subtotal: 4031			15,000.00	12,712.64	0.00	2,287.36	84.75	4,556.28
Function 4051								
40 4051 6521 000 1050 1 00000	FACILITIES IMPROVEMENT-HS	9	85,000.00	64,363.84	0.00	20,636.16	75.72	14,351.11
40 4051 6521 000 1050 1 01016	CONSTRUCTION-VO AG	9	0.00	285.00	0.00	(285.00)	0.00	0.00
40 4051 6521 000 4020 1 00000	FACILITIES IMPROVEMENT-EL	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
40 4051 6531 000 0000 1 00000	GROUPS IMPROVEMENTS	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 4051			105,000.00	64,648.84	0.00	40,351.16	61.57	14,351.11
Function 5111								
30 5111 6611 000 0000 1 00000	BONDED PRINCIPAL	9	125,000.00	0.00	0.00	125,000.00	0.00	0.00
Subtotal: 5111			125,000.00	0.00	0.00	125,000.00	0.00	0.00
Function 5211								
30 5211 6621 000 0000 1 00000	BONDED INTEREST	9	44,775.00	17,590.00	0.00	27,185.00	39.29	0.00
Subtotal: 5211			44,775.00	17,590.00	0.00	27,185.00	39.29	0.00
Function 5231								
40 5231 6623 000 0000 1 00000	PT LEASE PURCH INT	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
Subtotal: 5231			7,000.00	0.00	0.00	7,000.00	0.00	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	DEBT SERVICE FEES	9	300.00	150.00	0.00	150.00	50.00	0.00
Subtotal: 5311			300.00	150.00	0.00	150.00	50.00	0.00

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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	1,664,650.32	36,230.87	7,323,085.89	18.85	807,688.06

Fund Number: 10	GENERAL	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	2,927,383.62	0.00	(2,927,383.62)	0.00	(192,546.39)
Total Liabilities:		0.00	(5,712.52)	0.00	5,712.52	0.00	0.00
Total Revenues:		3,140,848.25	342,460.27	0.00	2,798,387.98	10.90	105,041.40
Total Expenditures:		2,949,140.87	644,423.05	29,070.48	2,275,647.34	22.84	297,587.79
Revenues + Expenditures:		191,707.38	(301,962.78)	(29,070.48)	522,740.64		(192,546.39)
Budgeted Fund Balance:		191,707.38					
Total Fund Balance:			2,933,096.14				

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	847,461.46	0.00	(847,461.46)	0.00	11,324.19
Total Liabilities:		0.00	4,178.06	0.00	(4,178.06)	0.00	(86.00)
Total Revenues:		4,449,511.40	1,422,020.92	0.00	3,027,490.48	31.96	381,331.58
Total Expenditures:		4,707,833.59	578,737.52	0.00	4,129,096.07	12.29	369,921.39
Revenues + Expenditures:		(258,322.19)	843,283.40	0.00	(1,101,605.59)		11,410.19
Budgeted Fund Balance:		(258,322.19)					
Total Fund Balance:			843,283.40				

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	275,331.01	0.00	(275,331.01)	0.00	3,471.25
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		269,708.00	7,737.31	0.00	261,970.69	2.87	3,471.25
Total Expenditures:		170,075.00	17,740.00	0.00	152,335.00	10.43	0.00
Revenues + Expenditures:		99,633.00	(10,002.69)	0.00	109,635.69		3,471.25
Budgeted Fund Balance:		99,633.00					
Total Fund Balance:			275,331.01				

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	177,653.18	0.00	(177,653.18)	0.00	(21,100.44)
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		109,833.00	8,518.78	0.00	101,314.22	7.76	2,881.54
Total Expenditures:		398,835.00	253,108.59	1,603.02	144,123.39	63.86	23,981.98
Revenues + Expenditures:		(289,002.00)	(244,589.81)	(1,603.02)	(42,809.17)		(21,100.44)
Budgeted Fund Balance:		(289,002.00)					
Total Fund Balance:			177,653.18				

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	9,054.02	0.00	(9,054.02)	0.00	(42,659.93)

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Total Liabilities:			0.00	5.77	0.00	(5.77)	0.00	0.00
Total Revenues:			394,500.00	58,742.95	0.00	335,757.05	14.89	21,646.07
Total Expenditures:			543,582.62	91,435.81	0.00	452,146.81	16.82	64,306.00
Revenues + Expenditures:			(149,082.62)	(32,692.86)	0.00	(116,389.76)		(42,659.93)
Budgeted Fund Balance:			(149,082.62)					
Total Fund Balance:				9,048.25				
Fund Number: 54	FOOD SERVICE CAPITAL PROJECTS		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	(42,279.28)	0.00	42,279.28	0.00	(37,372.90)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:			54,500.00	38,220.90	0.00	16,279.10	70.13	37,372.90
Revenues + Expenditures:			(54,500.00)	(38,220.90)	0.00	(16,279.10)		(37,372.90)
Budgeted Fund Balance:			(54,500.00)					
Total Fund Balance:				(42,279.28)				
Fund Number: 60	ACTIVITY FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	146,031.50	0.00	(146,031.50)	0.00	6,915.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			200,000.00	30,569.56	200.00	169,230.44	15.38	21,433.00
Total Expenditures:			200,000.00	40,984.45	5,557.37	153,458.18	23.27	14,518.00
Revenues + Expenditures:			0.00	(10,414.89)	(5,757.37)	16,172.26		6,915.00
Budgeted Fund Balance:								
Total Fund Balance:				146,031.50				
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	4,340,635.51	0.00	(4,340,635.51)	0.00	(271,969.22)
Total Liabilities:			0.00	(1,528.69)	0.00	1,528.69	0.00	(86.00)
Total Revenues:			8,564,400.65	1,870,049.79	200.00	6,694,150.86	21.84	535,804.84
Total Expenditures:			9,023,967.08	1,664,650.32	36,230.87	7,323,085.89	18.85	807,688.06
Revenues + Expenditures:			(459,566.43)	205,399.47	(36,430.87)	(628,535.03)		(271,883.22)
Budgeted Fund Balance:			(459,566.43)					
Total Fund Balance:				4,342,164.20				