

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Current Assets								
10 1111	CASH IN BANK	1	0.00	64,247.34	0.00	(64,247.34)	0.00	(112,534.69)
20 1111	CASH IN BANK	1	0.00	497,792.56	0.00	(497,792.56)	0.00	(62,633.04)
30 1111	CASH IN BANK	1	0.00	52,870.70	0.00	(52,870.70)	0.00	(19,638.17)
40 1111	CASH IN BANK	1	0.00	234,511.93	0.00	(234,511.93)	0.00	(18,860.58)
50 1111	CASH IN BANK	1	0.00	(28,130.27)	0.00	28,130.27	0.00	(31,598.58)
60 1111	CASH IN BANK	1	0.00	110,317.16	0.00	(110,317.16)	0.00	14,925.06
Subtotal: 1111			0.00	931,609.42	0.00	(931,609.42)	0.00	(230,340.00)
40 1112 000 000	BOND CASH 2526	1	0.00	2,222,302.94	0.00	(2,222,302.94)	0.00	6,918.00
Subtotal: 1112			0.00	2,222,302.94	0.00	(2,222,302.94)	0.00	6,918.00
10 1118 000 000	MOCAAT Cash	1	0.00	3,494,044.31	0.00	(3,494,044.31)	0.00	9,362.27
Subtotal: 1118			0.00	3,494,044.31	0.00	(3,494,044.31)	0.00	9,362.27
30 1151	BOK FINANCIAL/BOND PY	1	0.00	165,053.33	0.00	(165,053.33)	0.00	0.00
Subtotal: 1151			0.00	165,053.33	0.00	(165,053.33)	0.00	0.00
30 1152 000 000	BOND PROCEEDS/2025	1	0.00	42,694.00	0.00	(42,694.00)	0.00	21,347.00
Subtotal: 1152			0.00	42,694.00	0.00	(42,694.00)	0.00	21,347.00
Total: Current Assets			0.00	6,855,704.00	0.00	(6,855,704.00)	0.00	(192,712.73)
Current Liabilities								
10 2151	FED INCOME TAX	4	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
10 2152	OASDI	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	OASDI	4	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
10 2153	MEDICARE	4	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
10 2156 006	HEALTH INS PAYABLE	4	0.00	(5,515.07)	0.00	5,515.07	0.00	0.00
10 2156 007	VOLUNTARY LIFE INS	4	0.00	(15.30)	0.00	15.30	0.00	0.00
10 2156 008	DENTAL INS PAYABLE	4	0.00	(190.01)	0.00	190.01	0.00	0.00
10 2156 009	VISION INS PAYABLE	4	0.00	(58.45)	0.00	58.45	0.00	0.00
10 2156 010	HSA PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 012	CRITICAL ILLNESS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 013	HOSPITAL INDEMNITY PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2156 014	ACCIDENT SMBC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156 006	HEALTH INS PAYABLE	4	0.00	3,834.00	0.00	(3,834.00)	0.00	0.00

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20 2156 007	LIFE INS PAYABLE	4	0.00	(19.50)	0.00	19.50	0.00	0.00
20 2156 008	DENTAL INS PAYABLE	4	0.00	99.04	0.00	(99.04)	0.00	0.00
20 2156 009	VISION INS PAYABLE	4	0.00	33.84	0.00	(33.84)	0.00	0.00
20 2156 010	HSA PAYABLE	4	0.00	23.00	0.00	(23.00)	0.00	(320.83)
20 2156 012	CRITICAL ILLNESS PAYABLE	4	0.00	(62.56)	0.00	62.56	0.00	0.00
20 2156 013	HOSP INDEMNITY PAYABLE	4	0.00	(46.96)	0.00	46.96	0.00	0.00
20 2156 014	ACCIDENT SMBC PAYABLE	4	0.00	7.65	0.00	(7.65)	0.00	0.00
50 2156 006	HEALTH INS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
50 2156 007	VOLUNTARY LIFE INS	4	0.00	0.00	0.00	0.00	0.00	0.00
50 2156 009	VISION INS PAYABLE	4	0.00	5.77	0.00	(5.77)	0.00	0.00
50 2156 012	CRITICAL ILLNESS	4	0.00	0.00	0.00	0.00	0.00	0.00
50 2156 014	ACCIDENT SMBC	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2156			0.00	(1,904.55)	0.00	1,904.55	0.00	(320.83)
10 2158	PSRS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2158	PSRS PAYABLE	4	0.00	(1,094.58)	0.00	1,094.58	0.00	0.00
Subtotal: 2158			0.00	(1,094.58)	0.00	1,094.58	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	(201.88)	0.00	201.88	0.00	(214.02)
Subtotal: 2159			0.00	0.05	0.00	(0.05)	0.00	(214.02)
10 2161 011	AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 011	AMERICAN FIDELITY	4	0.00	(38.40)	0.00	38.40	0.00	0.00
20 2161 012	AMER FIDELITY FLEX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 014	COMMUNITY FOUNDATION	4	0.00	0.00	0.00	0.00	0.00	0.00
50 2161 011	AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2161			0.00	(38.40)	0.00	38.40	0.00	0.00
10 2162	MASS MUTUAL 403B	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2162	MASS MUTUAL 403B	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2162			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	(3,037.48)	0.00	3,037.48	0.00	(534.85)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	3,564,103.52	0.00	(3,564,103.52)	0.00	(103,172.42)
20 3111	FUND BALANCE	7	0.00	494,822.06	0.00	(494,822.06)	0.00	(62,312.21)
30 3111	FUND BALANCE	7	0.00	260,618.03	0.00	(260,618.03)	0.00	1,708.83
40 3111	FUND BALANCE	7	0.00	2,452,733.84	0.00	(2,452,733.84)	0.00	(11,942.58)
40 3111 000 016	AG BUILDING FUND BALANCE	7	0.00	4,081.03	0.00	(4,081.03)	0.00	0.00
50 3111	FUND BALANCE	7	0.00	(27,934.16)	0.00	27,934.16	0.00	(31,384.56)
60 3111	FUND BALANCE	7	0.00	6,773.55	0.00	(6,773.55)	0.00	0.00
60 3111 000 016	SA VO AG BLDG	7	0.00	95.00	0.00	(95.00)	0.00	0.00
60 3111 000 027	SA WORK ROOM SNACKS	7	0.00	636.74	0.00	(636.74)	0.00	(267.08)
60 3111 000 030	SA SR BASKETBALL GIFTS ACTIVITY	7	0.00	170.08	0.00	(170.08)	0.00	0.00
60 3111 000 101	SA BASEBALL ACTIVITY	7	0.00	1,095.39	0.00	(1,095.39)	0.00	0.00
60 3111 000 102	SA SOFTBALL ACTIVITY	7	0.00	3,996.30	0.00	(3,996.30)	0.00	956.00
60 3111 000 103	SA VOLLEYBALL ACTIVITY	7	0.00	2,258.06	0.00	(2,258.06)	0.00	(75.00)
60 3111 000 104	SA BASKETBALL ACTIVITY	7	0.00	415.00	0.00	(415.00)	0.00	0.00
60 3111 000 105	SA GIRLS BASKETBALL ACTIVITY	7	0.00	2,798.93	0.00	(2,798.93)	0.00	(1,148.11)
60 3111 000 106	SA CC/TRACK ACTIVITY	7	0.00	6,693.92	0.00	(6,693.92)	0.00	6,190.89

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60 3111 000 107	SA CHEERLEADING ACTIVITY	7	0.00	1,796.83	0.00	(1,796.83)	0.00	0.00
60 3111 000 108	SA JH SOFTBALL ACTIVITY	7	0.00	8.50	0.00	(8.50)	0.00	0.00
60 3111 000 109	SA SUMMER BASEBALL/OMAHA	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 110	SA GOLF FUND BALANCE	7	0.00	(306.97)	0.00	306.97	0.00	(601.97)
60 3111 000 201	SA VO AG	7	0.00	(112.11)	0.00	112.11	0.00	0.00
60 3111 000 202	SA FFA	7	0.00	1,002.85	0.00	(1,002.85)	0.00	3,938.96
60 3111 000 203	SA SENIOR	7	0.00	(157.00)	0.00	157.00	0.00	0.00
60 3111 000 204	SA STUCO	7	0.00	12,387.19	0.00	(12,387.19)	0.00	(871.88)
60 3111 000 206	SA FCCLA	7	0.00	(8,632.31)	0.00	8,632.31	0.00	0.00
60 3111 000 207	SA FTA	7	0.00	1,285.02	0.00	(1,285.02)	0.00	0.00
60 3111 000 208	SA FBLA	7	0.00	10,420.58	0.00	(10,420.58)	0.00	1,001.91
60 3111 000 209	SA ART CLUB	7	0.00	65.21	0.00	(65.21)	0.00	0.00
60 3111 000 210	SA NHS	7	0.00	1,252.94	0.00	(1,252.94)	0.00	0.00
60 3111 000 211	SA FCA	7	0.00	503.50	0.00	(503.50)	0.00	199.25
60 3111 000 212	SA HS ANGEL TREE	7	0.00	6,838.56	0.00	(6,838.56)	0.00	0.00
60 3111 000 214	SA YEARBOOK	7	0.00	3,052.78	0.00	(3,052.78)	0.00	742.19
60 3111 000 215	SA ACADEMIC TEAM	7	0.00	1,370.28	0.00	(1,370.28)	0.00	(389.00)
60 3111 000 216	SA JH STUDENT COUNCIL	7	0.00	2,724.12	0.00	(2,724.12)	0.00	459.73
60 3111 000 219	TRANSITION ACCOUNT	7	0.00	2,054.69	0.00	(2,054.69)	0.00	0.00
60 3111 000 220	SA ELEM SA FUND BALANCE	7	0.00	10,484.52	0.00	(10,484.52)	0.00	4,686.97
60 3111 000 221	SA ANGLER CLUB	7	0.00	444.49	0.00	(444.49)	0.00	0.00
60 3111 000 222	SA ARCHERY CLUB	7	0.00	5,334.75	0.00	(5,334.75)	0.00	4,348.66
60 3111 000 223	SA TRAP SHOOTING FUND BALANCE	7	0.00	572.99	0.00	(572.99)	0.00	(77.21)
60 3111 000 224	SA DEBATE CLUB FUND BALANCE	7	0.00	144.42	0.00	(144.42)	0.00	100.00
60 3111 000 225	SA HS ACTIVITY FUND BALANCE	7	0.00	3,785.61	0.00	(3,785.61)	0.00	2,240.00
60 3111 000 227	SA 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	776.80	0.00	(776.80)	0.00	0.00
60 3111 000 229	SA SCOREBOARD AD FUND BALANCE	7	0.00	234.30	0.00	(234.30)	0.00	0.00
60 3111 000 230	SA ELEM BREAKROOM SNACKS 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	0.00	0.00	0.00	0.00	(450.00)
60 3111 000 302	SA HS MUSIC/BAND	7	0.00	5,045.44	0.00	(5,045.44)	0.00	0.00
60 3111 000 303	SA EL MUSIC	7	0.00	1,026.58	0.00	(1,026.58)	0.00	0.00
60 3111 000 304	SA COMM FND SCHOLAR/GRNT	7	0.00	(6,598.00)	0.00	6,598.00	0.00	(3,608.00)
60 3111 000 305	SA HS LIBRARY	7	0.00	434.77	0.00	(434.77)	0.00	0.00
60 3111 000 306	SA EL LIBRARY	7	0.00	(2,808.86)	0.00	2,808.86	0.00	(2,733.42)
60 3111 000 307	SA BACKPACK PROGRAM	7	0.00	5,900.68	0.00	(5,900.68)	0.00	0.00
60 3111 000 308	SA ELEM ANGEL TREE	7	0.00	8,949.84	0.00	(8,949.84)	0.00	0.00
60 3111 000 309	SA HS ACTIVITY	7	0.00	280.16	0.00	(280.16)	0.00	0.00
60 3111 000 310	SA ELEM STAFF/COMM ACTIVITY	7	0.00	2,641.32	0.00	(2,641.32)	0.00	0.00
60 3111 000 311	SA WELLNESS INCENTIVE-FUND BAL	7	0.00	1,031.74	0.00	(1,031.74)	0.00	0.00
60 3111 000 312	SA ELEM THERAPY DOG (SNELL)	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	(9.99)	0.00	9.99	0.00	450.00
60 3111 000 315	SA YOUTH BASKETBALL ACTIVITY	7	0.00	0.01	0.00	(0.01)	0.00	0.00
60 3111 000 316	SA CLOTHES CLOSET FUND BALANCE	7	0.00	4,641.30	0.00	(4,641.30)	0.00	(167.83)
60 3111 000 320	SA PARENTS AS TEACHERS	7	0.00	1,226.31	0.00	(1,226.31)	0.00	0.00

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Subtotal: 3111			0.00	6,858,741.48	0.00	(6,858,741.48)	0.00	(192,177.88)
Total: Fund Balance			0.00	6,858,741.48	0.00	(6,858,741.48)	0.00	(192,177.88)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	1,295,151.13	0.00	0.00	1,295,151.13	0.00	0.00
30 5111	CURRENT TAXES	8	230,772.38	20.35	0.00	230,752.03	0.01	20.35
40 5111	CURRENT TAXES	8	0.00	1,555.89	0.00	(1,555.89)	0.00	0.00
Subtotal: 5111			1,525,923.51	1,576.24	0.00	1,524,347.27	0.10	20.35
10 5112	DELINQUENT TAX	8	144,178.02	119,632.59	0.00	24,545.43	82.98	101,721.53
30 5112	DELINQUENT TAX	8	25,689.90	4,672.93	0.00	21,016.97	18.19	1,481.50
40 5112	DELINQUENT TAX	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5112			169,867.92	124,305.52	0.00	45,562.40	73.18	103,203.03
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	1,131,144.00	186,622.46	0.00	944,521.54	16.50	0.00
Subtotal: 5113			1,131,144.00	186,622.46	0.00	944,521.54	16.50	0.00
10 5114	INTANGIBLE TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5114	INTANGIBLE TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5114	INTANGIBLE TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5114			0.00	0.00	0.00	0.00	0.00	0.00
10 5115	M&M SURTAX	8	0.00	0.00	0.00	0.00	0.00	0.00
30 5115	M&M SURTAX	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5115	M&M SURTAX	8	10,599.00	49.14	0.00	10,549.86	0.46	0.10
Subtotal: 5115			10,599.00	49.14	0.00	10,549.86	0.46	0.10
10 5116	LIEU OF TAX	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5116 000 0000 00000	IN LIEU OF TAX	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5116 000 0000 00000	IN LIEU OF TAX	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5116			0.00	0.00	0.00	0.00	0.00	0.00
20 5121 000 1050 01013	PARENT PAID TUITION-HS	8	0.00	265.00	0.00	(265.00)	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	265.00	0.00	(265.00)	0.00	0.00
10 5141	EARNING ON INVESTMENT	8	105,000.00	34,186.26	0.00	70,813.74	32.56	10,991.01
30 5141	EARNING ON INVESTMENT	8	8,000.00	1,032.39	0.00	6,967.61	12.90	206.98
40 5141	EARNING ON INVESTMENT	8	35,000.00	25,848.20	0.00	9,151.80	73.85	8,546.73
Subtotal: 5141			148,000.00	61,066.85	0.00	86,933.15	41.26	19,744.72
40 5143 000 0000 00000	BOND PREMIUM	8	0.00	56,983.20	0.00	(56,983.20)	0.00	0.00
Subtotal: 5143			0.00	56,983.20	0.00	(56,983.20)	0.00	0.00
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	7,019.55	0.00	24,980.45	21.94	3,932.55
50 5151 000 4020 15100	LUNCH - STUDENT EL	8	50,000.00	10,533.56	0.00	39,466.44	21.07	4,599.87
Subtotal: 5151			82,000.00	17,553.11	0.00	64,446.89	21.41	8,532.42
50 5161 000 1050 16100	LUNCH - ADULT HS	8	2,000.00	361.00	0.00	1,639.00	18.05	230.00
50 5161 000 4020 16100	LUNCH - ADULT EL	8	3,000.00	159.50	0.00	2,840.50	5.32	105.00
Subtotal: 5161			5,000.00	520.50	0.00	4,479.50	10.41	335.00
10 5165	FOOD SERV NON PROGRAM	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5165 000 1050 15600	LUNCH - OTHER HS	8	0.00	0.00	0.00	0.00	0.00	0.00

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10 5165 000 4020 15600	LUNCH - OTHER EL	8	0.00	0.00	0.00	0.00	0.00	0.00
50 5165 000 1050 15600	LUNCH - OTHER HS	8	0.00	0.00	0.00	0.00	0.00	0.00
50 5165 000 4020 15600	LUNCH - OTHER EL	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5165			0.00	0.00	0.00	0.00	0.00	0.00
10 5171 000 1050	ADMISSIONS-STDNT ACT	8	13,000.00	3,514.80	0.00	9,485.20	27.04	3,514.80
60 5171 104 1050 00104	SA BASKETBALL ACT ADMISS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5171			13,000.00	3,514.80	0.00	9,485.20	27.04	3,514.80
60 5173 202 1050 00202	SA FFA DUES AND FEES	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5173 208 1050 00208	SA FBLA DUES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5173			0.00	0.00	0.00	0.00	0.00	0.00
10 5174	OTHER ACTIVITY REV	8	0.00	220.00	0.00	(220.00)	0.00	220.00
50 5174	FS ONLINE SERVICE CHARGE	8	0.00	449.34	0.00	(449.34)	0.00	253.89
60 5174 000 1050 00229	SA SCOREBOARD ADS INCOME	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5174 309 1050 00309	SA HS EMP/COMMUNITY ACT REV	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5174 310 4020 00310	SA EL EMP/COMM ACT REV	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5174			0.00	669.34	0.00	(669.34)	0.00	473.89
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	100.00	0.00	(100.00)	0.00	100.00
60 5179 000 4020 00230	SA ELEM BREAKROOM SNACK REV	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 101 1050 00101	SA BASEBALL ACTIVTY REV	8	0.00	1,454.58	0.00	(1,454.58)	0.00	0.00
60 5179 102 1050 00102	SA SOFTBALL ACTIVITY REV	8	0.00	2,590.00	0.00	(2,590.00)	0.00	1,340.00
60 5179 103 1050 00103	SA VOLLEYBALL ACTIVITY REV	8	0.00	1,612.95	0.00	(1,612.95)	0.00	0.00
60 5179 104 1050 00104	SA BASKETBALL ACTIVITY REV	8	0.00	415.00	0.00	(415.00)	0.00	0.00
60 5179 105 1050 00105	SA GIRLS BB ACTIVITY REV	8	0.00	392.05	0.00	(392.05)	0.00	0.00
60 5179 106 1050 00106	SA CC/TRACK ACTIVITY REV	8	0.00	6,910.19	0.00	(6,910.19)	0.00	6,675.00
60 5179 107 1050 00107	SA CHEERLEADING ACTIVITY REV	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 109 1050 00109	SA SUMMER BASEBALL/OMAHA REV	8	0.00	(704.58)	0.00	704.58	0.00	0.00
60 5179 111 4020 00111	SA ELEM XC REVENUE	8	0.00	1,606.00	0.00	(1,606.00)	0.00	1,606.00
60 5179 201 1050 00201	SA VO AG REV	8	0.00	275.00	0.00	(275.00)	0.00	0.00
60 5179 202 1050 00202	SA FFA REV	8	0.00	4,960.00	0.00	(4,960.00)	0.00	4,500.00
60 5179 203 1050 00203	SA SENIOR REV	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 204 1050 00204	SA STUCO REV	8	0.00	4,739.47	0.00	(4,739.47)	0.00	4,739.47
60 5179 206 1050 00206	SA FCCLA REV	8	0.00	1,400.00	0.00	(1,400.00)	0.00	0.00
60 5179 207 1050 00207	SA FTA REV	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 208 1050 00208	SA FBLA REV	8	0.00	8,112.75	0.00	(8,112.75)	0.00	5,868.75
60 5179 209 1050 00209	SA ART CLUB REV	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 210 1050 00210	SA NHS REV	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 211 1050 00211	SA FCA REV	8	0.00	387.25	0.00	(387.25)	0.00	199.25
60 5179 212 1050 00212	SA HS ANGEL TREE REV	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 214 1050 00214	SA YEARBOOK REV	8	0.00	955.25	0.00	(955.25)	0.00	907.25
60 5179 215 1050 00215	SA ACADEMIC TEAM REV	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 216 1050 00216	SA JH STUDENT COUNCIL REV	8	0.00	584.73	0.00	(584.73)	0.00	584.73
60 5179 217 4020 00217	SA EL FCA REV	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 219 1050 00219	SA TRANSITION ACCOUNT REV	8	0.00	10.55	0.00	(10.55)	0.00	10.55
60 5179 220 4020 00220	SA EL GENERAL ACTIVITY REV	8	0.00	4,686.97	0.00	(4,686.97)	0.00	4,686.97
60 5179 221 1050 00221	SA ANGLER CLUB REV	8	0.00	15.00	0.00	(15.00)	0.00	0.00
60 5179 222 1050 00222	SA ARCHERY CLUB REV	8	0.00	4,945.00	0.00	(4,945.00)	0.00	4,930.00
60 5179 223 1050 00223	SA TRAP SHOOTING CLUB REV	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
60 5179 224 1050 00224	SA DEBATE CLUB REV	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 225 1050 00225	SA HS GENERAL ACTIVITY REV	8	0.00	2,250.00	0.00	(2,250.00)	0.00	2,240.00
60 5179 226 1050 00226	SA SPEECH AND DEBATE REVENUE	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	35.00	0.00	(35.00)	0.00	0.00
60 5179 301 1050 00301	SA FFA SCHOLARSHIP REV	8	0.00	(450.00)	0.00	450.00	0.00	(450.00)
60 5179 302 1050 00302	SA HS MUSIC/BAND REV	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 303 4020 00303	SA EL MUSIC ACTIVITY 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	0.00	0.00	0.00	0.00	0.00
60 5179 306 4020 00306	SA EL LIBRARY REV	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 307 4020 00307	SA BACKPACK PROGRAM REV	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 312 4020 00312	SA THERAPY DOG REV	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 316 1050 00316	SA CLOTHES CLOSET REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5179			200,000.00	47,283.16	0.00	152,716.84	23.64	37,937.97
60 5181 227 1050 00227	SA HS EMPLOYEE GIFT FUND	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5181			0.00	0.00	0.00	0.00	0.00	0.00
10 5192 000 0000 00000	OTHER LOCAL-GIFTS	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5192 000 1050 01421	ATHLETIC ACT-BOOSTER	8	0.00	6,997.00	0.00	(6,997.00)	0.00	1,450.00
40 5192 000 0000 00000	Ag Building Donation	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5192 000 1050 01016	COMM FOUND- AG BLDG	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5192 000 1050 01016	VO AG BLDG REVENUE	8	0.00	6,870.00	0.00	(6,870.00)	0.00	0.00
60 5192 304 0000 00304	SA COMM FND SCHOL/GRANTS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5192 308 4020 00308	ANGEL TREE DONATIONS	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5192 314 1050 00314	SA HS SCHOLARSHIPS	8	0.00	2,450.00	0.00	(2,450.00)	0.00	1,450.00
Subtotal: 5192			0.00	16,317.00	0.00	(16,317.00)	0.00	2,900.00
10 5195	PRIOR PERIOD ADJUST	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5195	PRIOR PERIOD ADJUST	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5195			0.00	0.00	0.00	0.00	0.00	0.00
10 5198	OTHER LOCAL REV	8	10,000.00	8,745.39	0.00	1,254.61	87.45	317.92
10 5198 000 1050 01027	WORKROOM GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5198	OTHER LOCAL REV	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5198	OTHER LOCAL REV	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5198 000 1050 01016	OTHER LOCAL-AG BUILD	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5198 022	OTHER LOCAL/CFO GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5198 000 0000 00311	SA WELLNESS INCENTIVES	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5198 027 1050 01027	SA BREAKROOM SALES	8	0.00	151.37	0.00	(151.37)	0.00	151.37
Subtotal: 5198			10,000.00	8,896.76	0.00	1,103.24	88.97	469.29
Subtotal: 5100			3,295,534.43	525,623.08	0.00	2,769,911.35	15.95	177,131.57
Revenue Object 5200								
20 5211	FINES FORFEIT ESC	8	39,000.00	17,620.18	0.00	21,379.82	45.18	23.01
Subtotal: 5211			39,000.00	17,620.18	0.00	21,379.82	45.18	23.01
10 5221	RAILROAD UTILITIES	8	115,000.00	0.00	0.00	115,000.00	0.00	0.00
30 5221	RAILROAD UTILITIES	8	20,000.00	0.00	0.00	20,000.00	0.00	0.00
40 5221	RAILROAD UTILITIES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5221			135,000.00	0.00	0.00	135,000.00	0.00	0.00
10 5237	OTHER COUNTY/CONSERV	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5237			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: 5200			174,000.00	17,620.18	0.00	156,379.82	10.13	23.01
Revenue Object 5300								
10 5311	ST BASIC FORMULA	8	853,926.00	0.00	0.00	853,926.00	0.00	0.00
20 5311	ST BASIC FORMULA	8	2,561,778.00	877,620.00	0.00	1,684,158.00	34.26	318,108.00
Subtotal: 5311			3,415,704.00	877,620.00	0.00	2,538,084.00	25.69	318,108.00
10 5312	ST TRANSPORTATION	8	310,000.00	76,545.00	0.00	233,455.00	24.69	25,515.00
Subtotal: 5312			310,000.00	76,545.00	0.00	233,455.00	24.69	25,515.00
10 5314 000 4020	ST ECSE	8	70,000.00	34,779.47	0.00	35,220.53	49.68	0.00
20 5314 000 4020	ST ECSE	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
40 5314 000 4020	ST ECSE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5314			120,000.00	34,779.47	0.00	85,220.53	28.98	0.00
10 5319	ST CLASSROOM TRUST	8	302,694.40	75,908.35	0.00	226,786.05	25.08	26,148.58
40 5319 000 0000 00000	CLASSROOM TRUST FUND	8	75,673.60	0.00	0.00	75,673.60	0.00	0.00
Subtotal: 5319			378,368.00	75,908.35	0.00	302,459.65	20.06	26,148.58
10 5324	ST PARENTS AS TEACHERS	8	25,000.00	0.00	0.00	25,000.00	0.00	0.00
20 5324	SA ST PARENTS AS TEACHER	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5324			25,000.00	0.00	0.00	25,000.00	0.00	0.00
10 5332 000 1050 33200	CTE BASE AND PERF GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5332 000 1050 33200	CTE BASE AND PERF GRANT	8	5,500.00	7,242.00	0.00	(1,742.00)	131.67	0.00
Subtotal: 5332			5,500.00	7,242.00	0.00	(1,742.00)	131.67	0.00
50 5333 000 1050 33300	STATE FOOD SERVICE - HS	8	0.00	0.00	0.00	0.00	0.00	0.00
50 5333 000 4020 33300	STATE FOOD SERVICE - EL	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5333			0.00	0.00	0.00	0.00	0.00	0.00
20 5341 000 0000 34100	TEACHER BASELINE SALARY GRANT	8	46,611.90	0.00	0.00	46,611.90	0.00	0.00
Subtotal: 5341			46,611.90	0.00	0.00	46,611.90	0.00	0.00
10 5369 000 0000 00000	SE PUBLIC PLACEMENT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5369			0.00	0.00	0.00	0.00	0.00	0.00
10 5384 000 0000 38400	SCHOOL SAFETY GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5384 000 0000 38400	SCHOOL SAFETY GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5384			0.00	0.00	0.00	0.00	0.00	0.00
10 5397	OTHER STATE REVENUE	8	0.00	137.93	0.00	(137.93)	0.00	137.93
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	137.93	0.00	(137.93)	0.00	137.93
Subtotal: 5300			4,301,183.90	1,072,232.75	0.00	3,228,951.15	24.93	369,909.51
Revenue Object 5400								
10 5412	FED MSBA MEDICAID	8	100,000.00	18,357.50	0.00	81,642.50	18.36	291.13
Subtotal: 5412			100,000.00	18,357.50	0.00	81,642.50	18.36	291.13
10 5422 000 0000 42200	ESSER III	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5422 000 0000 42200	ESSER III	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5422 000 0000 42201	TEACHER RETENTION GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5422 000 0000 42200	ESSER III BLDG IMPROVEMENTS	8	0.00	0.00	0.00	0.00	0.00	0.00
54 5422 000 0000 42200	ESSER III	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5422			0.00	0.00	0.00	0.00	0.00	0.00
20 5423 000 0000 42300	ESSER II FUNDS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5423			0.00	0.00	0.00	0.00	0.00	0.00

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20 5424 000 1050 42400	CARES FUND	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5424 000 1050 42404	ESSER-TEACHER RETENTION GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5424			0.00	0.00	0.00	0.00	0.00	0.00
10 5425 000 0000 42500	CARES STUDENT CONNECTIVITY-GEER	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5425 000 0000 42501	CARES TRANSPORTATION SUPPLEMENT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5425			0.00	0.00	0.00	0.00	0.00	0.00
10 5426 000 1050 42600	CRRSA PARENT REIMBURSEMENT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5426			0.00	0.00	0.00	0.00	0.00	0.00
10 5428 000 0000 42800	CARES STUDENT ACCESS CRF	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5428 000 0000 42804	CARES CRF FUNDS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5428			0.00	0.00	0.00	0.00	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
10 5437 000 0000 43703	HIGH NEED FUND-FEDERAL	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5437			0.00	0.00	0.00	0.00	0.00	0.00
10 5439 000 4020 43900	ARP IDEA	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5439			0.00	0.00	0.00	0.00	0.00	0.00
10 5441 000 0000 44100	FED IDEA ENTITLE PT B	8	0.00	48,479.89	0.00	(48,479.89)	0.00	0.00
20 5441 000 0000 44100	FED IDEA PART B	8	191,222.00	0.00	0.00	191,222.00	0.00	0.00
Subtotal: 5441			191,222.00	48,479.89	0.00	142,742.11	25.35	0.00
10 5442 000 4020 12810	FED ECSE	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5442 000 4020 44201	FED ECSE-IDEA 619	8	6,175.00	0.00	0.00	6,175.00	0.00	0.00
Subtotal: 5442			6,175.00	0.00	0.00	6,175.00	0.00	0.00
10 5443 000 4020 44300	ARP IDEA ECSE 619	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5443			0.00	0.00	0.00	0.00	0.00	0.00
10 5445	FED FOOD SERVICE	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5445 000 0000 44501	FS SUPPLY CHAIN	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5445 000 1050 44500	FED FOOD SERVICE-HS	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5445 000 4020 44500	FED FOOD SERVICE-EL	8	0.00	0.00	0.00	0.00	0.00	0.00
50 5445 000 0000 44501	FS SUPPLY CHAIN	8	0.00	0.00	0.00	0.00	0.00	0.00
50 5445 000 1050 44500	FED FOOD SERVICE - HS	8	75,000.00	3,886.25	0.00	71,113.75	5.18	3,886.25
50 5445 000 4020 44500	FED FOOD SERVICE - EL	8	94,000.00	5,169.08	0.00	88,830.92	5.50	5,169.08
Subtotal: 5445			169,000.00	9,055.33	0.00	159,944.67	5.36	9,055.33
10 5446	FED SCHOOL BREAKFAST	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5446 000 1050 44600	FED BREAKFAST-HS	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5446 000 4020 44600	FED BREAKFAST-EL	8	0.00	0.00	0.00	0.00	0.00	0.00
50 5446 000 1050 44600	FED BREAKFAST - HS	8	15,000.00	790.02	0.00	14,209.98	5.27	790.02
50 5446 000 4020 44600	FED BREAKFAST - EL	8	50,000.00	3,131.92	0.00	46,868.08	6.26	3,131.92
Subtotal: 5446			65,000.00	3,921.94	0.00	61,078.06	6.03	3,921.94
10 5451 000 0000 45100	FED TITLE IA SCHOOL IMPROVEMENT GRNT	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5451 000 0000 45102	FED TITLE IA SCHOOL IMPROVEMENT GRNT	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	253,653.00	0.00	0.00	253,653.00	0.00	0.00
Subtotal: 5451			253,653.00	0.00	0.00	253,653.00	0.00	0.00

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10 5461 000 0000 46100	FED TITLE IV.A	8	18,470.00	0.00	0.00	18,470.00	0.00	0.00
20 5461 000 0000 46100	FED TITLE IV.A	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5461			18,470.00	0.00	0.00	18,470.00	0.00	0.00
20 5465 000 0000 46500	FED TITLE IIA	8	33,117.00	0.00	0.00	33,117.00	0.00	0.00
Subtotal: 5465			33,117.00	0.00	0.00	33,117.00	0.00	0.00
10 5466	FED TITLE IID	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5466			0.00	0.00	0.00	0.00	0.00	0.00
20 5468 000 1050 46800	ARP-HCY II HOMELESS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5468			0.00	0.00	0.00	0.00	0.00	0.00
10 5471 000 0000 47100	FS CHILD NUTRITION EOC REIMBURSEMENT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5471			0.00	0.00	0.00	0.00	0.00	0.00
10 5473 000 1050 47300	CARES-SCHOOL LUNCH PROGRAM	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5473 000 4020 47300	CARES-SCHOOL LUNCH PROGRAM	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5473			0.00	0.00	0.00	0.00	0.00	0.00
10 5474 000 1050 47400	CARES-SCHOOL BREAKFAST PROGRAM	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5474 000 4020 47400	CARES-SCHOOL BREAKFAST PROGRAM	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5474			0.00	0.00	0.00	0.00	0.00	0.00
40 5477	FEMA REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5477			0.00	0.00	0.00	0.00	0.00	0.00
50 5481 000 0000 48100	FED SUMMER FOOD	8	28,000.00	28,409.77	0.00	(409.77)	101.46	0.00
Subtotal: 5481			28,000.00	28,409.77	0.00	(409.77)	101.46	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	0.00	0.00	0.00	0.00	0.00
Subtotal: 5497			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5400			864,637.00	108,224.43	0.00	756,412.57	12.52	13,268.40
Revenue Object 5600								
40 5611	SALE OF BONDS	8	0.00	2,850,000.00	0.00	(2,850,000.00)	0.00	0.00
Subtotal: 5611			0.00	2,850,000.00	0.00	(2,850,000.00)	0.00	0.00
40 5641	SALE OF BUS	8	0.00	3,001.00	0.00	(3,001.00)	0.00	0.00
Subtotal: 5641			0.00	3,001.00	0.00	(3,001.00)	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
30 5691	TEMP DIR DEP REV	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5691			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5600			0.00	2,853,001.00	0.00	(2,853,001.00)	0.00	0.00
Revenue Object 5800								
20 5811 000 1050 01014	TUITION/JOEL E BARBER	8	200,000.00	0.00	0.00	200,000.00	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	0.00	0.00	0.00	0.00	0.00
20 5811 000 4020 01015	TUITION DALLAS CO	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5811 000 4020 01017	TUITION-LTE	8	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: 5811			200,000.00	0.00	0.00	200,000.00	0.00	0.00
Subtotal: 5800			200,000.00	0.00	0.00	200,000.00	0.00	0.00
Total: Revenue			8,835,355.33	4,576,701.44	0.00	4,258,653.89	51.80	560,332.49
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 6171 000 4020 3 00000	EL CLASS UNUSED LV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6261 000 4020 3 00000	EL WKMNS COMP INS	9	21,000.00	0.00	0.00	21,000.00	0.00	0.00
10 1111 6313 000 4020 3 00000	EL PUPIL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 000 4020 3 00000	EL PROF/TECH SERVICE	9	1,000.00	43.50	0.00	956.50	4.35	0.00
10 1111 6332 000 4020 3 00000	EL CONTRACT REPAIRS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6338 000 4020 3 00000	EL COPIER LEASE	9	14,000.00	3,680.72	0.00	10,319.28	26.29	1,208.43
10 1111 6339 000 4020 3 00000	EL COPIER MAINTENANCE	9	15,000.00	33.00	0.00	14,967.00	0.22	33.00
10 1111 6343 000 4020 3 00000	EL TRAVEL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6361 000 4020 3 00000	EL POSTAGE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6371 000 4020 3 00000	ELEM DUES AND MEMBER	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6391 000 4020 3 00000	EL PURCHASED SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 3 00000	EL SUPPLIES	9	25,000.00	12,202.41	264.17	12,533.42	49.87	5,342.39
10 1111 6411 000 4020 3 00407	ELEMENTARY ART	9	1,000.00	1,038.11	0.00	(38.11)	103.81	317.76
10 1111 6411 000 4020 3 00408	ELEMENTARY MUSIC	9	500.00	411.67	70.99	17.34	96.53	209.67
10 1111 6411 000 4020 3 00409	ELEMENTARY PE	9	500.00	558.97	0.00	(58.97)	111.79	219.53
10 1111 6411 000 4020 3 34200	LETRS-STATE EVIDENCE READING	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 4 42211	FED EVIDENCE BASED READING-LETRS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 4 45100	TITLE I SUPPLIES-EL	9	0.00	6,618.00	0.00	(6,618.00)	0.00	6,685.80
10 1111 6412 000 4020 3 01010	EL TECH SUPPLIES	9	50,000.00	41,552.32	0.00	8,447.68	83.10	6,321.75
10 1111 6412 000 4020 3 34200	LETRS-NWEA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6431 000 4020 3 00000	EL TEXTBOOKS	9	8,000.00	15,159.83	0.00	(7,159.83)	189.50	0.00
20 1111 6111 000 4020 3 00000	EL CERTIFIED SALARY	9	1,070,480.00	85,872.84	0.00	984,607.16	8.02	85,872.84
20 1111 6111 000 4020 3 34100	EL CERTIFIED SALARY-STATE GRANT	9	21,600.00	1,900.00	0.00	19,700.00	8.80	1,900.00
20 1111 6111 000 4020 4 42200	EL SALARIES - ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 4 42400	EL CERT SALARIES (CARES)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 4 42804	EL SALARY - CARES CRF FUNDS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 4 46500	EL CERT SALARIES-TITLE IIA	9	0.00	5,356.67	0.00	(5,356.67)	0.00	5,356.67
20 1111 6121 000 4020 3 00000	EL SUBSTITUTUTE SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6121 000 4020 3 34200	EL SUBSTITUTUTE SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6131 000 4020 3 00000	STIPENDS-INSTRUCT EL	9	1,000.00	83.33	0.00	916.67	8.33	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 3 00000	EL RETIREMENT/PSRS	9	175,152.58	14,225.35	0.00	160,927.23	8.12	14,225.35
20 1111 6211 000 4020 3 34100	EL RETIREMENT/PSRS GRANT	9	3,132.00	275.50	0.00	2,856.50	8.80	275.50
20 1111 6221 000 4020 3 00000	EL RETIREMENT-PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 3 00000	EL OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 4 45100	EL OASDI-TITLE 1	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 4 46500	EL OASDI-TITLE IIA	9	0.00	328.19	0.00	(328.19)	0.00	328.19
20 1111 6231 000 4020 4 49201	EL OASDI INSURANCE-TITLE V	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE/CERT	9	15,536.46	1,160.96	0.00	14,375.50	7.47	1,160.96
20 1111 6232 000 4020 3 34100	EL MEDICARE/CERT-GRANT	9	313.20	27.54	0.00	285.66	8.79	27.54
20 1111 6232 000 4020 4 46500	EL MEDICARE-TITLE IIA	9	0.00	76.75	0.00	(76.75)	0.00	76.75

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1111 6241 000 4020 3 00000	EL BD PAID INSURANCE	9	136,468.80	12,186.65	0.00	124,282.15	8.93	12,186.65
20 1111 6241 000 4020 4 46500	EMPLOYEE INSURANCE	9	0.00	1.35	0.00	(1.35)	0.00	1.35
20 1111 6314 000 4020 3 00000	EL PENMAC SUB	9	27,000.00	737.20	0.00	26,262.80	2.73	737.20
20 1111 6314 000 4020 4 42804	EL PENMAC SUB- CARES CRF FUNDS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1111 6541 000 4020 3 00000	EL EQUIPMENT	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
40 1111 6542 000 4020 3 00000	EL CLASSROOM EQUIP	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 1111 6544 000 4020 3 01010	EL DATA PROCESS/SIS	9	11,750.00	0.00	0.00	11,750.00	0.00	0.00
Subtotal: 1111			1,610,433.04	203,530.86	335.16	1,406,567.02	12.66	142,570.66
Function 1151								
10 1151 6131 000 1050 3 00000	STIPENDS-NON INSTR HS	9	0.00	50.00	0.00	(50.00)	0.00	50.00
10 1151 6151 000 1050 3 00000	HS CLASSIFIED SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6152 000 1050 3 00000	HS INSTRUCTIONAL AIDE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6171 000 1050 3 00000	HS UNUSED LV-CLASS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6211 000 1050 3 00000	HS PSRS RTMNT-NON INSTR	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6221 000 1050 3 00000	HS RETIREMENT/PEERS	9	0.00	3.43	0.00	(3.43)	0.00	3.43
10 1151 6231 000 1050 3 00000	HS OASDI	9	0.00	3.10	0.00	(3.10)	0.00	3.10
10 1151 6232 000 1050 3 00000	HS MEDICARE/CLASS	9	0.00	0.72	0.00	(0.72)	0.00	0.72
10 1151 6241 000 1050 3 00000	HS BD PAID INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6261 000 1050 3 00000	HS WKMNS COMP INS	9	21,000.00	0.00	0.00	21,000.00	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 6332 000 1050 3 00000	HS CONTRACT REPAIRS	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	3,680.73	0.00	11,319.27	24.54	1,208.44
10 1151 6339 000 1050 3 00000	HS COPIER MAINTENANCE	9	1,500.00	4.82	0.00	1,495.18	0.32	0.00
10 1151 6343 000 1050 3 00000	HS TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6361 000 1050 3 00000	HS POSTAGE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6371 000 1050 3 00000	HS DUES AND MEMBERSHI	9	1,000.00	428.00	149.00	423.00	57.70	428.00
10 1151 6391 000 1050 3 00000	HS PUR SRV/STDNT REG	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1151 6398 000 1050 1 00000	HS ENTRY FEES	9	1,200.00	196.00	0.00	1,004.00	16.33	196.00
10 1151 6411 000 1050 3 00000	HS SUPPLIES	9	20,600.00	6,083.62	79.30	14,437.08	29.92	3,766.50
10 1151 6411 000 1050 3 00411	HS CURRICULUM	9	8,000.00	331.16	0.00	7,668.84	4.14	0.00
10 1151 6411 000 1050 3 02000	HS PERFORMING ARTS	9	6,000.00	0.00	162.15	5,837.85	2.70	0.00
10 1151 6411 000 1050 3 02007	HS FINE ARTS	9	1,500.00	261.07	65.30	1,173.63	21.76	318.30
10 1151 6412 000 1050 3 01010	HS TECH SUPPLIES	9	50,000.00	48,661.11	331.16	1,007.73	97.98	27,598.44
10 1151 6412 000 1050 4 42200	HS TECH SUPPLIES-ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6431 000 1050 3 00000	HS TEXTBOOKS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1151 6111 000 1050 3 00000	HS CERTIFIED SALARY	9	886,450.00	74,358.25	0.00	812,091.75	8.39	74,358.25
20 1151 6111 000 1050 3 34100	HS CERTIFIED SALARY-STATE GRANT	9	11,400.00	950.00	0.00	10,450.00	8.33	950.00
20 1151 6111 000 1050 4 42200	HS SALARIES-ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 4 42300	HS CERT SALARIES-ESSER II	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 4 42400	HS CERT SALARIES (CARES)	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 4 42804	HS SALARY - CARES CRF FUNDS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6122 000 1050 3 00000	CERT SALARIES-PART TIME	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6131 000 1050 3 00000	STIPENDS-INSTRUCT HS	9	41,650.00	0.00	0.00	41,650.00	0.00	0.00
20 1151 6141 000 1050 3 00000	HS UNUSED LV-CERT	9	6,000.00	450.00	0.00	5,550.00	7.50	0.00
20 1151 6211 000 1050 3 00000	HS RETIREMENT/PSRS	9	147,374.23	11,692.81	0.00	135,681.42	7.93	11,692.81
20 1151 6211 000 1050 3 34100	HS RETIREMENT/PSRS GRANT	9	1,653.00	137.75	0.00	1,515.25	8.33	137.75
20 1151 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	9	82.32	0.00	0.00	82.32	0.00	0.00
20 1151 6221 000 1050 3 34100	HS PEERS-STATE GRANT	9	260.64	0.00	0.00	260.64	0.00	0.00
20 1151 6231 000 1050 3 00000	HS OASDI	9	0.00	306.38	0.00	(306.38)	0.00	306.38

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1151 6231 000 1050 3 34100	OASDI-HS STATE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE/CERT	9	12,853.53	1,019.17	0.00	11,834.36	7.93	1,012.64
20 1151 6232 000 1050 3 34100	HS MEDICARE/CERT-GRANT	9	165.30	13.79	0.00	151.51	8.34	13.79
20 1151 6241 000 1050 3 00000	HS BD PAID INSURANCE	9	129,924.00	11,254.40	0.00	118,669.60	8.66	11,254.40
20 1151 6271 000 1050 3 00000	HS UNEMPLOYMENT COMP	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1151 6314 000 1050 3 00000	HS PENMAC SUB	9	20,000.00	1,105.80	0.00	18,894.20	5.53	1,105.80
20 1151 6314 000 1050 4 42804	HS PENMAC SUB - CARES CRF FUNDS	9	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	18,250.00	0.00	0.00
Subtotal: 1151			1,411,363.02	160,992.11	786.91	1,249,584.00	11.46	134,404.75
Function 1191								
10 1191 6151 000 1050 1 55555	SS CLASSIFIED SAL-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6151 000 4020 1 55555	SS CLASSIFIED SAL-EL	9	6,830.00	5,976.00	0.00	854.00	87.50	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	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6221 000 4020 1 55555	SS PEERS RTMNT-EL	9	500.00	379.09	0.00	120.91	75.82	0.00
10 1191 6231 000 1050 1 55555	SS OASDI-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6231 000 4020 1 55555	SS OASDI-EL	9	300.00	370.51	0.00	(70.51)	123.50	0.00
10 1191 6232 000 1050 1 55555	SS MEDICARE/CLASS-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6232 000 4020 1 55555	SS MEDICARE/CLASS-EL	9	50.00	86.67	0.00	(36.67)	173.34	0.00
10 1191 6411 000 1050 1 55555	SS SUPPLIES-HS	9	1,000.00	85.29	85.00	829.71	17.03	0.00
10 1191 6411 000 4020 1 55555	SS SUPPLIES-EL	9	3,000.00	185.07	193.01	2,621.92	12.60	0.00
20 1191 6121 000 0000 1 00000	SS CERTIFIED SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6121 000 1050 1 55555	SS CERT SALARY-HS	9	27,360.00	27,200.00	0.00	160.00	99.42	0.00
20 1191 6121 000 4020 1 55555	SS CERT SALARY-EL	9	45,600.00	41,120.00	0.00	4,480.00	90.18	0.00
20 1191 6211 000 0000 1 00000	SS RETIREMENT/PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6211 000 1050 1 55555	SS PSRS RETMNT-HS	9	3,968.00	3,091.40	0.00	876.60	77.91	0.00
20 1191 6211 000 4020 1 55555	SS PSRS RETMNT-EL	9	6,612.00	5,104.00	0.00	1,508.00	77.19	0.00
20 1191 6221 000 1050 1 55555	NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6231 000 1050 1 55555	SS OASDI-HS	9	100.00	0.00	0.00	100.00	0.00	0.00
20 1191 6231 000 4020 1 55555	SS OASDI-EL	9	100.00	178.56	0.00	(78.56)	178.56	0.00
20 1191 6232 000 0000 1 00000	SS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6232 000 1050 1 55555	SS MEDICARE/CERT-HS	9	700.00	394.40	0.00	305.60	56.34	0.00
20 1191 6232 000 4020 1 55555	SS MEDICARE/CERT-EL	9	100.00	596.24	0.00	(496.24)	596.24	0.00
Subtotal: 1191			96,220.00	84,767.23	278.01	11,174.76	88.39	0.00
Function 1221								
10 1221 6151 000 1050 3 12210	SE CLASS SALARY-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6151 000 4020 3 12210	SE CLASS SALARY-EL	9	22,560.00	1,733.33	0.00	20,826.67	7.68	1,733.33
10 1221 6151 000 4020 4 42804	SE CLASS SAL EL - CARES CRF FUNDS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6151 000 4020 4 44100	SE CLASSIFIED-PART B IDEA	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6151 002 1050 3 12210	SE HIGH NEEDS STIPEND-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6151 002 4020 3 12210	SE HIGH NEEDS STIPEND-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6152 000 1050 3 12210	SE INSTRUCTIONAL AIDE	9	25,640.00	3,943.34	0.00	21,696.66	15.38	3,943.34
10 1221 6152 000 1050 4 43900	SE AIDE SALARY-611 ARP	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>
10 1221 6152 000 1050 4 44100	SE INSTRUCT AIDE-FED	9	92,440.00	5,933.34	0.00	86,506.66	6.42	5,933.34
10 1221 6152 000 4020 1 12210	INSTRUCTIONAL AIDE SALARIES- LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6152 000 4020 3 12210	SE INSTRUCTIONAL AIDE	9	43,800.00	3,650.00	0.00	40,150.00	8.33	3,650.00
10 1221 6152 000 4020 4 44100	SE INSTRUCT AIDE-FED	9	64,600.00	4,156.37	0.00	60,443.63	6.43	4,156.37
10 1221 6152 000 4020 4 44203	SE INSTR AIDE-IDEA 611	9	0.00	917.44	0.00	(917.44)	0.00	917.44
10 1221 6152 000 4020 4 44204	SE INSTR AIDE-619	9	0.00	509.86	0.00	(509.86)	0.00	509.86
10 1221 6171 000 1050 3 12210	SE CLASS UNUSED LV-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6171 000 4020 3 12210	SE CLASS UNUSED LV-EL	9	1,150.00	0.00	0.00	1,150.00	0.00	0.00
10 1221 6211 000 4020 3 12210	SE PEERS RTMT -EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 1050 3 12210	SE PEERS RETMNT-HS	9	2,204.54	344.60	0.00	1,859.94	15.63	344.60
10 1221 6221 000 1050 4 43900	SE AIDE HS-PEERS ARP 611	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 1050 4 44100	SE PEERS RTMT-HS FED	9	7,678.30	481.12	0.00	7,197.18	6.27	481.12
10 1221 6221 000 4020 3 12210	SE PEERS RETMNT-EL	9	5,443.57	480.42	0.00	4,963.15	8.83	480.42
10 1221 6221 000 4020 4 44100	SE PEERS RTMT-EL FED	9	5,323.95	294.05	0.00	5,029.90	5.52	294.05
10 1221 6221 000 4020 4 44203	SE PEERS ELEM 611	9	0.00	81.02	0.00	(81.02)	0.00	81.02
10 1221 6221 000 4020 4 44204	SE PEERS ELEM 619	9	0.00	45.03	0.00	(45.03)	0.00	45.03
10 1221 6221 002 1050 3 12210	SE PEERS - HS HIGH NEEDS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 002 4020 3 12210	SE PEERS - EL HIGH NEEDS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 000 1050 3 12210	SE OASDI-HS	9	1,589.68	224.66	0.00	1,365.02	14.13	224.66
10 1221 6231 000 1050 4 44100	SE OASDI-HS FED	9	5,731.28	357.44	0.00	5,373.84	6.24	357.44
10 1221 6231 000 4020 3 12210	SE OASDI-EL	9	4,114.32	311.56	0.00	3,802.76	7.57	311.56
10 1221 6231 000 4020 4 44100	SE OASDI-EL FED	9	4,005.20	255.98	0.00	3,749.22	6.39	255.98
10 1221 6231 000 4020 4 44203	SE OASDI ELEM 611	9	0.00	53.39	0.00	(53.39)	0.00	53.39
10 1221 6231 000 4020 4 44204	SE OASDI ELEM 619	9	0.00	29.67	0.00	(29.67)	0.00	29.67
10 1221 6231 002 1050 3 12210	SE OASDI - HS HIGH NEEDS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 002 4020 3 12210	SE OASDI - EL HIGH NEEDS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 000 1050 3 12210	SE MEDICARE CLASS-HS	9	371.78	52.55	0.00	319.23	14.13	52.55
10 1221 6232 000 1050 4 44100	SE MED CLASS-HS FED	9	1,340.38	83.60	0.00	1,256.78	6.24	83.60
10 1221 6232 000 4020 3 12210	SE MEDICARE CLASS-EL	9	962.22	72.88	0.00	889.34	7.57	72.88
10 1221 6232 000 4020 4 44100	SE MED CLASS-EL FED	9	936.70	59.87	0.00	876.83	6.39	59.87
10 1221 6232 000 4020 4 44203	SE MEDICARE ELEM 611	9	0.00	12.48	0.00	(12.48)	0.00	12.48
10 1221 6232 000 4020 4 44204	SE MEDICARE ELEM 619	9	0.00	6.94	0.00	(6.94)	0.00	6.94
10 1221 6232 002 1050 3 12210	SE MEDICARE - HS HIGH NEEDS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 002 4020 3 12210	SE MEDICARE - EL HIGH NEEDS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 1050 3 12210	SE BD PAID INS -HS	9	6,496.20	1,082.70	0.00	5,413.50	16.67	1,082.70
10 1221 6241 000 1050 4 43900	SE AID BD PAID INS HS-ARP 611	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 1050 4 44100	SE BD PAID INS -HS FE	9	19,488.60	1,084.05	0.00	18,404.55	5.56	1,084.05
10 1221 6241 000 4020 1 12210	SE BD PAID IN - EL - LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 4020 3 12210	SE BD PAID INS -EL	9	12,992.40	1,625.40	0.00	11,367.00	12.51	1,625.40
10 1221 6241 000 4020 4 44100	SE BD PAID INS-EL FED	9	13,008.60	131.71	0.00	12,876.89	1.01	131.71
10 1221 6241 000 4020 4 44203	SE EMPLOYEE INSURANCE 611	9	0.00	264.18	0.00	(264.18)	0.00	264.18
10 1221 6241 000 4020 4 44204	SE EMPLOYEE INSURANCE 619	9	0.00	146.81	0.00	(146.81)	0.00	146.81
10 1221 6271 000 4020 1 12210	SE UNEMPLOYMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6316 000 1050 3 12210	SE INSERVICE-HS	9	0.00	0.00	0.00	0.00	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	0.00	0.00	1,500.00	0.00	0.00
10 1221 6319 000 4020 3 12210	SE PROF SERVICE-EL	9	1,500.00	1,620.00	0.00	(120.00)	108.00	1,620.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 1221 6343 000 1050 3 12210	SE TRAVEL-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6343 000 4020 3 12210	SE TRAVEL-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 1050 1 12210	SE SUPPLIES-HS LOCAL	9	1,600.00	379.98	185.14	1,034.88	35.32	379.98
10 1221 6411 000 1050 3 12210	SE SUPPLIES-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 1050 4 43703	SE HS SUPPLIES-HIGH NEEDS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 1050 4 44100	SE SUPPLIES-HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 4020 1 12210	SE SUPPLIES-EL LOCAL	9	800.00	1,259.20	22.37	(481.57)	160.20	1,276.17
10 1221 6411 000 4020 3 12210	SE SUPPLIES-EL	9	0.00	117.77	0.00	(117.77)	0.00	117.77
10 1221 6411 000 4020 4 43703	SE EL SUPPLIES-HIGH NEED FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 4020 4 44100	SE SUPPLIES-EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 4020 4 44200	ECSE SUPPLIES 611	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 4020 4 44203	SE SUPPLIES 611 (K-12)	9	0.00	0.00	479.40	(479.40)	0.00	0.00
10 1221 6411 000 4020 4 44300	ECSE SUPPLIES-ARP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 002 1050 3 12210	SE HS SUPPLIES - HIGH NEEDS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 002 4020 3 12210	SE EL SUPPLIES-HIGH NEEDS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6412 000 1050 1 12210	SE TECH SUPPLIES-HS	9	3,000.00	5,215.98	0.00	(2,215.98)	173.87	0.00
10 1221 6412 000 1050 3 12210	SE TECH SUPPLIES-HS	9	0.00	2,740.00	0.00	(2,740.00)	0.00	0.00
10 1221 6412 000 1050 4 43700	SE ASSISTIVE TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6412 000 4020 1 12210	SE TECH SUPPLIES-EL	9	0.00	2,649.35	0.00	(2,649.35)	0.00	1,818.36
10 1221 6412 000 4020 3 12210	SE TECH SUPPLIES-EL	9	2,500.00	2,763.96	0.00	(263.96)	110.56	11.98
10 1221 6412 000 4020 4 43700	SE ASSIST TECHNOLOGY EXPENSE-EL	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	141,850.00	11,820.82	0.00	130,029.18	8.33	11,820.82
20 1221 6111 000 1050 3 34100	SE CERT SALARY-HS STATE GRANT	9	1,200.00	100.00	0.00	1,100.00	8.33	100.00
20 1221 6111 000 1050 4 42804	SE HS SALARY - CARES CRF FUNDS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 1050 4 44100	SE CERT SAL(FED)-HS	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	122,900.00	10,241.66	0.00	112,658.34	8.33	10,241.66
20 1221 6111 000 4020 3 34100	SE CERT SALARY-EL STATE GRANT	9	1,800.00	150.00	0.00	1,650.00	8.33	150.00
20 1221 6111 000 4020 4 44100	SE CERT SAL (FED)-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6131 002 1050 3 12210	SE HIGH NEEDS STIPEND-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6131 002 4020 3 12210	SE HIGH NEEDS STIPEND-EL	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	23,394.10	1,227.78	0.00	22,166.32	5.25	1,227.78
20 1221 6211 000 1050 3 34100	SE PSRS RTMNT-HS GRANT	9	174.00	14.50	0.00	159.50	8.33	14.50
20 1221 6211 000 1050 4 44100	SE PSRS HS - FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 4020 3 12210	SE PSRS RTMNT-EL	9	20,646.35	1,876.54	0.00	18,769.81	9.09	1,876.54
20 1221 6211 000 4020 3 34100	SE PSRS RTMNT-EL GRANT	9	261.00	21.75	0.00	239.25	8.33	21.75
20 1221 6211 000 4020 4 44100	SE PSRS EL - FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 002 1050 3 12210	SE PSRS - HS HIGH NEEDS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 002 4020 3 12210	SE PSRS - EL HIGH NEEDS STATE	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	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 1050 3 34100	SE PEERS-HS STATE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 4020 3 12210	SE PEERS - ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 4020 3 34100	SE PEERS-STATE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 1050 3 12210	SE OASDI-HS	9	0.00	253.24	0.00	(253.24)	0.00	253.24
20 1221 6231 000 1050 3 34100	SE OASDI-HS STATE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 4020 3 12210	SE OASDI-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 4020 3 34100	SE OASDI STATE GRANT-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 1050 3 12210	SE MEDICARE CERT-HS	9	2,056.83	161.57	0.00	1,895.26	7.86	161.57
20 1221 6232 000 1050 3 34100	SE MEDICARE CERT-HS GRANT	9	17.40	1.45	0.00	15.95	8.33	1.45

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20 1221 6232 000 1050 4 44100	SE MEDICARE HS - FED	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	1,782.05	139.09	0.00	1,642.96	7.81	139.09
20 1221 6232 000 4020 3 34100	SE MEDICARE-STATE GRANT	9	26.10	2.17	0.00	23.93	8.31	2.17
20 1221 6232 000 4020 4 44100	SE MEDICARE EL - FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 002 1050 3 12210	SE MEDICARE - HS HIGH NEEDS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 002 4020 3 12210	SE MEDICARE - EL HIGH NEEDS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 1050 3 12210	SE BD PAID INS-HS	9	19,488.60	1,623.58	0.00	17,865.02	8.33	1,623.58
20 1221 6241 000 1050 4 44100	SE BD PD INS HS - FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 4020 3 12210	SE BD PAID INS-EL	9	19,488.60	2,706.75	0.00	16,781.85	13.89	2,706.75
20 1221 6241 000 4020 4 44100	SE BD PD INS EL - FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6314 000 1050 3 12210	SE PENMAC SUB-HS	9	4,000.00	221.16	0.00	3,778.84	5.53	221.16
20 1221 6314 000 1050 4 42804	SE PENMAC HS - CARES CRF FUNDS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6314 000 1050 4 44100	SE PENMAC SUB-HS FED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6314 000 4020 3 12210	SE PENMAC SUB-EL	9	5,000.00	1,105.80	0.00	3,894.20	22.12	1,105.80
20 1221 6314 000 4020 4 44100	SE PENMAC SUB-EL FED	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1221			716,862.75	76,839.89	686.91	639,335.95	10.81	65,317.91
Function 1224								
10 1224 6319 000 4020 4 44100	PORPORTIONATE SHARE-PUR SERV IDEA	9	2,250.00	100.00	0.00	2,150.00	4.44	100.00
Subtotal: 1224			2,250.00	100.00	0.00	2,150.00	4.44	100.00
Function 1251								
10 1251 6151 000 4020 4 45100	TITLE I CLASS SAL-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6152 000 4020 4 45100	TITLE I INSTR AIDE	9	0.00	0.00	0.00	0.00	0.00	0.00
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 6231 000 4020 4 45100	TITLE I OASDI - EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6232 000 4020 4 45100	TITLE I MEDICARE -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 6312 000 1050 4 45100	TITLE I INST IMPROV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6313 000 4020 4 45100	TITLE I PROF/TECH-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	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6319 000 4020 4 49201	TITLE V PURCHASED SERVICES	9	0.00	662.86	0.00	(662.86)	0.00	0.00
10 1251 6343 000 4020 4 45100	TITLE I TRAVEL -EL	9	0.00	64.50	0.00	(64.50)	0.00	0.00
10 1251 6411 000 4020 4 45100	TITLE I SUPPLIES-EL	9	10,000.00	3,610.92	17.80	6,371.28	36.29	2,971.18
10 1251 6412 000 4020 4 45100	TITLE I TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6111 000 4020 4 45100	TITLE I CERT SAL-EL	9	161,900.00	11,368.76	0.00	150,531.24	7.02	11,368.76
20 1251 6211 000 4020 4 45100	TITLE I PSRS-EL	9	26,301.35	1,844.22	0.00	24,457.13	7.01	1,844.22
20 1251 6232 000 4020 4 45100	TITLE I MEDICARE - EL	9	2,347.55	160.71	0.00	2,186.84	6.85	160.71
20 1251 6241 000 4020 4 45100	TITLE I BD PD INS -EL	9	19,488.60	1,353.38	0.00	18,135.22	6.94	1,353.38
Subtotal: 1251			220,037.50	19,065.35	17.80	200,954.35	8.67	17,698.25
Function 1281								
10 1281 6151 000 4020 3 12810	ECSE CLASS SALARY	9	43,360.00	0.00	0.00	43,360.00	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	0.00	3,613.34	0.00	(3,613.34)	0.00	3,613.34
10 1281 6221 000 4020 3 12810	ECSE RETMNT-PEERS	9	2,976.72	247.88	0.00	2,728.84	8.33	247.88
10 1281 6231 000 4020 3 12810	ECSE OASDI	9	2,688.32	218.41	0.00	2,469.91	8.12	218.41
10 1281 6232 000 4020 3 12810	ECSE MEDICARE-CLASS	9	628.72	51.08	0.00	577.64	8.12	51.08

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10 1281 6241 000 4020 3 12810	ECSE BD PD INS-CLASS	9	32.40	2.70	0.00	29.70	8.33	2.70
10 1281 6313 000 4020 3 12810	ECSE CONTR PUPIL SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6316 000 4020 3 12810	ECSE PROF.TECH SERV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1281 6319 000 4020 3 12810	ECSE PROF SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6343 000 4020 3 12810	ECSE TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES	9	2,000.00	1,203.68	40.95	755.37	62.23	1,203.68
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	40,850.00	3,404.16	0.00	37,445.84	8.33	3,404.16
20 1281 6111 000 4020 3 34100	ECSE CERT SALARY-STATE GRANT	9	0.00	0.00	0.00	0.00	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 6211 000 4020 3 12810	ECSE RETMNT-PSRS	9	6,865.20	571.90	0.00	6,293.30	8.33	571.90
20 1281 6211 000 4020 3 34100	ECSE PSRS-STATE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6211 000 4020 4 44201	ECSE RETMNT-PSRS 619	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6231 000 4020 3 12810	ECSE OASDI-CERT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6231 000 4020 4 44201	ECSE OASDI-619	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6232 000 4020 3 12810	ECSE MEDICARE-CERT	9	592.33	47.46	0.00	544.87	8.01	47.46
20 1281 6232 000 4020 3 34100	ECSE MEDICARE-STATE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6232 000 4020 4 44201	ECSE MEDICARE-619	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6241 000 4020 3 12810	ECSE BD PD INS-CERT	9	6,496.20	541.35	0.00	5,954.85	8.33	541.35
20 1281 6241 000 4020 4 44201	ECSE BD PD INS-619	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1281			107,989.89	9,901.96	40.95	98,046.98	9.21	9,901.96
Function 1311								
10 1311 6319 000 1050 3 00000	AG ED PURCHASED SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6332 000 1050 3 00000	AG ED REPAIRS/MAINT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1311 6343 000 1050 3 00000	AG ED TRAVEL	9	0.00	0.00	267.50	(267.50)	0.00	0.00
10 1311 6371 000 1050 3 00000	AG ED DUES/MEMBERSHIPS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1311 6411 000 1050 3 00000	AG ED SUPPLIES	9	7,000.00	1,260.00	0.00	5,740.00	18.00	0.00
10 1311 6431 000 1050 3 00000	AG ED TEXTBOOKS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6111 000 1050 3 00000	AG ED CERT SALARY	9	115,255.28	21,571.74	0.00	93,683.54	18.72	9,604.58
20 1311 6111 000 1050 3 33200	AG ED - CTE PERFORMANCE GRANT	9	0.00	7,242.00	0.00	(7,242.00)	0.00	0.00
20 1311 6111 000 1050 3 34100	AG ED CERT SALARY-STATE GRANT	9	1,200.00	300.00	0.00	900.00	25.00	100.00
20 1311 6211 000 1050 3 00000	AG ED RTMNT - PSRS	9	18,595.91	4,647.78	0.00	13,948.13	24.99	1,549.26
20 1311 6211 000 1050 3 34100	AG PSRS-STATE GRANT PORTION	9	174.00	43.50	0.00	130.50	25.00	14.50
20 1311 6231 000 1050 3 00000	AG ED OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6232 000 1050 3 00000	AG ED MEDICARE	9	1,671.20	393.96	0.00	1,277.24	23.57	131.32
20 1311 6232 000 1050 3 34100	AG STATE GRANT MEDICARE	9	17.40	4.35	0.00	13.05	25.00	1.45
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	589.76	0.00	3,410.24	14.74	589.76
20 1311 6314 000 1050 4 42804	AG ED SALARY - CARES K-12 CRF	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1311 6541 000 1050 3 00000	AG ED EQUIPMENT	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 1311			165,906.19	39,301.19	267.50	126,337.50	23.85	13,073.57
Function 1321								
10 1321 6343 000 1050 3 00000	BUS ED TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
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	50,600.00	4,216.67	0.00	46,383.33	8.33	4,216.67
20 1321 6111 000 1050 3 34100	BUS ED CERT SALARY-STATE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6111 000 1050 4 42804	BUS ED SALARY - CARES CRF FUNDS	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>
20 1321 6141 000 1050 3 00000	BUS ED CERT UNUSED LV	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6211 000 1050 3 00000	BUS ED RETMNT-PSRS	9	8,278.95	689.72	0.00	7,589.23	8.33	689.72
20 1321 6211 000 1050 3 34100	BUS ED PSRS-STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6231 000 1050 3 00000	BUS ED OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1321 6232 000 1050 3 00000	BUS ED MEDICARE-CERT	9	733.70	57.76	0.00	675.94	7.87	57.76
20 1321 6232 000 1050 3 34100	BUS ED MEDICARE-STATE GRANT	9	0.00	0.00	0.00	0.00	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	147.44	0.00	1,352.56	9.83	147.44
40 1321 6541 000 1050 3 00000	BUS ED EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1321			68,608.85	5,652.94	0.00	62,955.91	8.24	5,652.94
Function 1331								
10 1331 6343 000 1050 3 00000	FACS TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1331 6411 000 1050 3 00000	FACS SUPPLIES	9	3,000.00	602.31	0.00	2,397.69	20.08	0.00
10 1331 6431 000 1050 3 00000	FACS TEXTBOOKS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6111 000 1050 3 00000	FACS CERT SALARY	9	37,000.00	3,083.33	0.00	33,916.67	8.33	3,083.33
20 1331 6111 000 1050 3 34100	FACS CERT SALARY-STATE GRANT	9	3,000.00	250.00	0.00	2,750.00	8.33	250.00
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 3 00000	FACS RETMNT-PSRS	9	6,306.95	603.68	0.00	5,703.27	9.57	603.68
20 1331 6211 000 1050 3 34100	FACS PSRS-STATE GRANT	9	435.00	36.25	0.00	398.75	8.33	36.25
20 1331 6231 000 1050 3 00000	FACS OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1331 6232 000 1050 3 00000	FACS MEDICARE-CERT	9	536.50	24.80	0.00	511.70	4.62	24.80
20 1331 6232 000 1050 3 34100	FACS MEDICARE-STATE GRANT	9	43.50	3.63	0.00	39.87	8.34	3.63
20 1331 6241 000 1050 3 00000	FACS MEDICAL INS	9	6,496.20	1,082.70	0.00	5,413.50	16.67	1,082.70
20 1331 6314 000 1050 3 00000	FACS PENMAC SUB	9	1,500.00	147.44	0.00	1,352.56	9.83	147.44
20 1331 6314 000 1050 4 42804	FACS PENMAC SUB - CRF CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1331 6541 000 1050 3 00000	FACS EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1331			58,538.15	5,834.14	0.00	52,704.01	9.97	5,231.83
Function 1341								
10 1341 6343 000 1050 3 00000	HEALTH ED TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1341 6411 000 1050 3 00000	HEALTH ED SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1341 6431 000 1050 3 00000	HEALTH ED TEXTBOOKS	9	0.00	0.00	0.00	0.00	0.00	0.00
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
40 1341 6541 000 1050 3 00000	HEALTH ED EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1341			63,120.60	0.00	0.00	63,120.60	0.00	0.00
Function 1411								
10 1411 6151 000 1050 1 00000	SA CLASSIFIED SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6111 000 1050 1 00000	SA SALARY/CERT-HS	9	25,925.00	3,152.10	0.00	22,772.90	12.16	2,202.10
20 1411 6111 000 4020 1 00000	SA SALARY/CERT-EL	9	1,300.00	66.67	0.00	1,233.33	5.13	66.67
20 1411 6211 000 1050 1 00000	SA PSRS RETMNT-HS	9	3,759.13	457.06	0.00	3,302.07	12.16	319.30
20 1411 6211 000 4020 1 00000	SA PSRS RETMNT-EL	9	188.50	9.67	0.00	178.83	5.13	9.67
20 1411 6221 000 1050 1 00000	SA PEERS RETMNT	9	17.16	0.00	0.00	17.16	0.00	0.00
20 1411 6231 000 1050 1 00000	SA OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6232 000 1050 1 00000	SA MEDICARE CERT-HS	9	375.91	45.79	0.00	330.12	12.18	31.99

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1411 6232 000 4020 1 00000	SA MEDICARE CERT-EL	9	18.85	0.97	0.00	17.88	5.15	0.97
60 1411 6319 204 1050 1 00204	SA STUCO PUR SRV EXP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6333 202 1050 1 00202	SA FFA ACTIVITY RENTAL EXP	9	0.00	40.00	76.57	(116.57)	0.00	0.00
60 1411 6333 204 1050 1 00204	SA STUCO RENTAL EXP	9	0.00	125.00	0.00	(125.00)	0.00	0.00
60 1411 6343 204 1050 1 00204	SA STUCO SPONSOR TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6343 208 1050 1 00208	SA FBLA TRAVEL EXP	9	0.00	1,710.99	0.00	(1,710.99)	0.00	0.00
60 1411 6371 202 1050 1 00202	SA FFA DUES AND FEES EXP	9	0.00	460.00	0.00	(460.00)	0.00	0.00
60 1411 6391 202 1050 1 00202	SA FFA ACT TRAVEL-STDNT EXP	9	0.00	1,868.27	365.00	(2,233.27)	0.00	0.00
60 1411 6391 208 1050 1 00208	SA FBLA TRAVEL-STUDENT EXP	9	0.00	0.00	1,050.00	(1,050.00)	0.00	0.00
60 1411 6398 202 1050 1 00202	SA FFA STDNT REG FEE EXP	9	0.00	0.00	175.00	(175.00)	0.00	0.00
60 1411 6398 222 1050 1 00222	SA ARCHERY CLUB ENTRY FEE EXP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6398 302 1050 1 00302	SA HS MUSIC REG FEE 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
60 1411 6411 000 1050 1 00229	SA SCOREBOARD ADS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 000 1050 1 01016	SA VO AG BLDG (FOUND)	9	0.00	6,870.00	0.00	(6,870.00)	0.00	0.00
60 1411 6411 000 4020 1 00230	SA ELEM BREAKROOM SNACK EXP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 027 1050 1 01027	SA WORK ROOM SNACKS	9	0.00	418.45	0.00	(418.45)	0.00	418.45
60 1411 6411 030 1050 1 01030	SA SR BASKETBALL ATHLETE GIFTS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 110 1050 1 00110	SA GOLF EXPENSE	9	0.00	601.97	0.00	(601.97)	0.00	601.97
60 1411 6411 201 1050 1 00201	SA VO AG SUPPLIES EXP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 202 1050 1 00202	SA FFA ACTIVITY SUPPLIES EXP	9	0.00	2,242.42	700.99	(2,943.41)	0.00	561.04
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	8,739.77	835.67	(9,575.44)	0.00	5,611.35
60 1411 6411 206 1050 1 00206	SA FCCLA EXP	9	0.00	5,475.88	0.00	(5,475.88)	0.00	0.00
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	5,349.32	13,896.48	(19,245.80)	0.00	4,866.84
60 1411 6411 209 1050 1 00209	SA ART CLUB EXP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 210 1050 1 00210	SA NHS EXP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 211 1050 1 00211	SA FCA EXP	9	0.00	0.00	400.00	(400.00)	0.00	0.00
60 1411 6411 212 1050 1 00212	SA HS ANGEL TREE EXP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 213 1050 1 00213	SA LEG/LEADERSHIP EXP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 214 1050 1 00214	SA YEARBOOK EXP	9	0.00	552.06	751.14	(1,303.20)	0.00	165.06
60 1411 6411 215 1050 1 00215	SA ACADEMIC TEAM EXP	9	0.00	389.00	0.00	(389.00)	0.00	389.00
60 1411 6411 216 1050 1 00216	SA JH STUDENT COUNCIL EXP	9	0.00	125.00	0.00	(125.00)	0.00	125.00
60 1411 6411 217 4020 1 00217	SA EL FCA EXP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 218 1050 1 00218	SA STICKS/STONES EXP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 219 1050 1 00219	SA TRANSITION ACCOUNT EXP	9	0.00	10.55	0.00	(10.55)	0.00	10.55
60 1411 6411 220 4020 1 00220	SA ELEM STUDENT ACTIVITY	9	0.00	3,148.00	0.00	(3,148.00)	0.00	0.00
60 1411 6411 221 1050 1 00221	SA ANGLER CLUB SUPPLY EXP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 222 1050 1 00222	SA ARCHERY SUPPLY EXP	9	0.00	1,010.19	75.00	(1,085.19)	0.00	581.34
60 1411 6411 223 1050 1 00223	SA TRAP SHOOTING CLUB SUPPLIES	9	0.00	77.21	0.00	(77.21)	0.00	77.21
60 1411 6411 224 1050 1 00224	SA DEBATE CLUB SUPPLIES	9	0.00	0.00	179.00	(179.00)	0.00	0.00
60 1411 6411 225 1050 1 00225	SA HS STUDENT ACTIVITY	9	0.00	0.00	237.48	(237.48)	0.00	0.00
60 1411 6411 227 1050 1 00227	SA HS EMPLOYEE GIFT FUND	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 228 4020 1 00228	SA ELEM YEARBOOK	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 301 1050 1 00301	SA FFA SCHOLARSHIP EXP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 302 1050 1 00302	SA HS MUSIC/BAND SUPPLY EXP	9	0.00	0.00	204.00	(204.00)	0.00	0.00
60 1411 6411 303 4020 1 00303	SA EL MUSIC ACTIVITY 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	2,733.42	0.00	(2,733.42)	0.00	2,733.42

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 307 4020 1 00307	SA BACKPACK PROGRAM EXP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 311 1050 1 00311	SA WELLNESS INCENTIVE EXP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 313 1050 1 00313	SA AUTISM WALK-SUPPLY EXP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 313 4020 1 00313	SA AUTISM WALK-SUPPLY EXP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 315 4020 1 00315	SA YOUTH BASKETBALL ACTIVITY EXP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 316 1050 1 00316	SA CLOTHES CLOSET SUPPLIES	9	0.00	167.83	100.00	(267.83)	0.00	167.83
60 1411 6412 202 1050 1 00202	SA FFA ACT TECH SUPPLY EXP	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1411			231,584.55	45,847.59	19,046.33	166,690.63	28.02	18,939.76
Function 1421								
10 1421 6131 000 1050 1 02008	ATHLETIC STIPENDS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6151 000 1050 1 02008	ATHLETIC SAL-CLASS	9	19,240.00	866.41	0.00	18,373.59	4.50	866.41
10 1421 6211 000 1050 1 02008	ATHLETIC RTMT- PSRS	9	2,478.85	0.00	0.00	2,478.85	0.00	0.00
10 1421 6221 000 1050 1 02008	ATHLETIC RTMT-PEERS	9	0.00	29.80	0.00	(29.80)	0.00	29.80
10 1421 6231 000 1050 1 02008	ATHLETIC OASDI	9	252.34	53.70	0.00	198.64	21.28	53.70
10 1421 6232 000 1050 1 02008	ATHLETIC MEDICARE	9	278.98	12.55	0.00	266.43	4.50	12.55
10 1421 6319 000 1050 1 02008	ATHLETIC PUR SERVICE	9	33,000.00	6,832.75	0.00	26,167.25	20.71	6,423.75
10 1421 6333 000 1050 1 00000	ATHLETIC BLDG RENTAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6343 000 1050 1 02008	ATHLETIC TRAVEL	9	1,000.00	129.01	0.00	870.99	12.90	12.72
10 1421 6352 000 1050 1 02008	ATHLETIC INS - MSHSAA	9	4,225.00	4,223.38	0.00	1.62	99.96	0.00
10 1421 6371 000 1050 1 02008	ATHLETIC DUES AND MEMBERSHIPS	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 1421 6391 000 1050 1 02008	ATHLETIC FEES/PURCH SERV	9	1,750.00	516.00	0.00	1,234.00	29.49	314.00
10 1421 6398 000 1050 1 02008	ATHLETIC ENTRY FEES	9	8,000.00	1,160.00	0.00	6,840.00	14.50	1,160.00
10 1421 6411 000 1050 1 01421	SUPPLIES - BOOSTER	9	0.00	6,696.98	0.00	(6,696.98)	0.00	2,349.98
10 1421 6411 000 1050 1 02008	ATHLETIC SUPPLIES	9	25,000.00	3,936.69	532.29	20,531.02	17.88	3,688.45
10 1421 6412 000 1050 1 01010	ATHLETIC TECH SUPPLY	9	6,500.00	6,500.00	0.00	0.00	100.00	0.00
20 1421 6131 000 1050 1 02008	ATHLETIC SALARY-CERT	9	69,879.00	5,789.33	0.00	64,089.67	8.28	5,789.33
20 1421 6211 000 1050 1 02008	ATHLETIC RTMT-PSRS	9	10,044.82	839.46	0.00	9,205.36	8.36	839.46
20 1421 6221 000 1050 1 02008	ATHLETIC PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6231 000 1050 1 02008	ATHLETIC OASDI	9	71.11	0.00	0.00	71.11	0.00	0.00
20 1421 6232 000 1050 1 02008	ATHLETIC MEDICARE	9	1,013.25	83.99	0.00	929.26	8.29	83.99
40 1421 6541 000 1050 1 02008	ATHLETIC EQUIP	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
60 1421 6319 101 1050 1 00101	SA BASEBALL PUR SERVICES	9	0.00	991.00	0.00	(991.00)	0.00	0.00
60 1421 6319 104 1050 1 00104	SA BASKETBALL ACT PUR SV	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6391 103 1050 1 00103	SA VB ACTIVITY TRAVEL-ST	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6398 000 1050 1 00104	SA BASKETBALL ENTRY FEES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6398 102 1050 1 00102	SA SOFTBALL ACT ENTRY	9	0.00	384.00	0.00	(384.00)	0.00	384.00
60 1421 6398 103 1050 1 00103	SA VB ENTRY FEES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6398 105 1050 1 00105	SA GIRLS BB ENTRY FEES	9	0.00	(150.00)	0.00	150.00	0.00	0.00
60 1421 6411 101 1050 1 00101	SA BASEBALL ACTIVITY EXP	9	0.00	(242.90)	0.00	242.90	0.00	0.00
60 1421 6411 102 1050 1 00102	SA SOFTBALL ACT SUPPLIES	9	0.00	0.00	37.00	(37.00)	0.00	0.00
60 1421 6411 103 1050 1 00103	SA VB ACTIVITY SUPPLIES	9	0.00	75.00	0.00	(75.00)	0.00	75.00
60 1421 6411 104 1050 1 00104	SA BASKETBALL ACT SUPPLY	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 105 1050 1 00105	SA GIRLS BB ACT SUPPLIES	9	0.00	1,148.11	0.00	(1,148.11)	0.00	1,148.11
60 1421 6411 106 1050 1 00106	SA CC/TRACK ACTIVITY EXP	9	0.00	1,460.50	0.00	(1,460.50)	0.00	1,102.11
60 1421 6411 107 1050 1 00107	SA CHEERLEADING SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 109 1050 1 00109	SA SUMMER BASEBALL/OMAHA EXP	9	0.00	7,198.62	0.00	(7,198.62)	0.00	0.00
60 1421 6411 111 4020 1 00111	SA ELEM XC EXPENSE	9	0.00	988.00	0.00	(988.00)	0.00	988.00
60 1421 6411 299 1050 1 00299	SA FFA - WALLACE STALL DONATION	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: 1421			188,933.35	49,522.38	569.29	138,841.68	26.51	25,321.36
Function 1911								
20 1911 6311 000 1050 1 00000	OTHER DIST TUITION-LTE	9	0.00	0.00	0.00	0.00	0.00	0.00
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	14,460.00	0.00	14,540.00	49.86	0.00
20 1911 6311 000 4020 1 00000	OTHER DISTRICT TUITION	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1911			34,000.00	14,460.00	0.00	19,540.00	42.53	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	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6221 000 1050 3 00000	GU PEERS RETMNT- HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6221 000 4020 3 00000	GU PEERS RETMNT- EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6231 000 1050 3 00000	GU OASDI - HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6231 000 4020 3 00000	GU OASDI - EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6232 000 1050 3 00000	GU MEDICARE CLASS-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6232 000 4020 3 00000	GU MEDICARECLASS-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6241 000 1050 3 00000	GU BD PD INS CLASS-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6241 000 4020 3 00000	GU BD PD INS CLASS-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
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 6319 000 1050 3 00000	GU PROF SERV - HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6319 000 4020 3 00000	GU PROF SERV-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 6343 000 1050 3 00000	GU TRAVEL-HS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6343 000 4020 3 00000	GU TRAVEL-EL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6391 000 1050 3 00000	GU PURCHASED SERV	9	100.00	76.00	0.00	24.00	76.00	76.00
10 2122 6411 000 1050 3 00000	GU SUPPLIES-HS	9	5,300.00	1,300.75	76.00	3,923.25	25.98	101.75
10 2122 6411 000 4020 3 00000	GU SUPPLIES-EL	9	4,000.00	365.68	0.00	3,634.32	9.14	365.68
10 2122 6412 000 1050 3 00000	GU TECH SUPPLIES-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6111 000 1050 3 00000	GU CERT SALARY-HS	9	87,384.16	7,428.48	0.00	79,955.68	8.50	7,428.48
20 2122 6111 000 1050 4 42804	GU SALARY HS - CARES CRF FUNDS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6111 000 1050 4 46800	GU CERT SALARY-ARP HOMELESS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6111 000 4020 3 00000	GU CERT SALARY-EL	9	73,687.58	6,140.64	0.00	67,546.94	8.33	6,140.64
20 2122 6111 000 4020 4 42804	GU SALARY EL - CARES CRF FUNDS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6131 000 4020 3 00000	GU STIPEND-IQ TEST	9	0.00	0.00	0.00	0.00	0.00	0.00
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	14,083.63	1,155.44	0.00	12,928.19	8.20	1,155.44
20 2122 6211 000 4020 3 00000	GU PSRS RETMNT-EL	9	12,097.62	968.69	0.00	11,128.93	8.01	968.69
20 2122 6221 000 1050 3 00000	GU PEERS-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6221 000 4020 3 00000	GU PEERS-ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6231 000 1050 3 00000	GU OASDI INSURANCE-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6231 000 4020 3 00000	GU OASDI INSURANCE-ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2122 6232 000 1050 3 00000	GU MEDICARE-HS	9	1,267.07	103.14	0.00	1,163.93	8.14	103.14
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	9	1,068.47	86.72	0.00	981.75	8.12	86.72
20 2122 6241 000 1050 3 00000	GU BD PD INS CERT-HS	9	9,744.30	542.70	0.00	9,201.60	5.57	542.70
20 2122 6241 000 4020 3 00000	GU BD PD INS CERT-EL	9	9,744.30	542.70	0.00	9,201.60	5.57	542.70

<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: 2122			219,077.13	18,710.94	76.00	200,290.19	8.58	17,511.94
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	6,467.00	1,626.25	0.00	4,840.75	25.15	1,626.25
10 2132 6151 000 4020 2 00000	HE NURSE SALARY-EL	9	19,401.00	1,616.75	0.00	17,784.25	8.33	1,616.75
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	555.05	46.23	0.00	508.82	8.33	46.23
10 2132 6221 000 4020 2 00000	HE RETIREMENT-EL	9	1,665.14	138.69	0.00	1,526.45	8.33	138.69
10 2132 6231 000 1050 2 00000	HE OASDI-HS	9	400.95	23.59	0.00	377.36	5.88	23.59
10 2132 6231 000 4020 2 00000	HE OASDI-EL	9	1,202.86	70.76	0.00	1,132.10	5.88	70.76
10 2132 6232 000 1050 2 00000	HE MEDICARE-HS	9	93.77	5.52	0.00	88.25	5.89	5.52
10 2132 6232 000 4020 2 00000	HE MEDICARE-EL	9	281.31	16.56	0.00	264.75	5.89	16.56
10 2132 6241 000 1050 2 00000	HE BD PAID INS-HS	9	1,624.05	135.34	0.00	1,488.71	8.33	135.34
10 2132 6241 000 4020 2 00000	HE BD PAID INS-EL	9	4,872.15	406.01	0.00	4,466.14	8.33	406.01
10 2132 6319 000 1050 2 00000	HE PROF SERVICES-HS	9	875.00	0.00	0.00	875.00	0.00	0.00
10 2132 6319 000 4020 2 00000	HE PROF SERVICES-EL	9	875.00	57.00	0.00	818.00	6.51	57.00
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	410.00	57.00	1,633.00	22.24	410.00
10 2132 6411 000 4020 2 00000	HE GEN SUPPLIES-EL	9	2,100.00	565.62	117.20	1,417.18	32.52	565.62
40 2132 6541 000 1050 2 00000	HE EQUIPMENT-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2132 6541 000 1050 3 38400	HE SAFETY EQUIPMENT-GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2132 6541 000 4020 2 00000	HE EQUIPMENT-EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2132			43,713.28	5,118.32	174.20	38,420.76	12.11	5,118.32
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	0.00	1,861.59	0.00	(1,861.59)	0.00	1,861.59
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
20 2142 6111 000 1050 3 12210	ED DIAGNOSTIC SAL-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2142 6111 000 4020 3 12210	ED DIAGNOSTIC SAL-ELEM	9	0.00	583.33	0.00	(583.33)	0.00	583.33
20 2142 6211 000 1050 3 12210	ED DIAGNOSTIC - PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2142 6211 000 4020 3 12210	ED DIAGNOSTIC - PSRS	9	0.00	737.10	0.00	(737.10)	0.00	84.60
20 2142 6232 000 1050 3 12210	ED DIAGNOSTICS MED-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2142 6232 000 4020 3 12210	ED DIAGNOSTICS MED-ELEM	9	0.00	73.72	0.00	(73.72)	0.00	8.47
20 2142 6313 000 4020 4 45100	ED DIAGNOSTIC (GIFTED)-TITLE	9	0.00	4,500.00	0.00	(4,500.00)	0.00	0.00
Subtotal: 2142			3,400.00	7,755.74	0.00	(4,355.74)	228.11	2,537.99
Function 2152								
10 2152 6313 000 1050 3 12210	SPEECH SERVICES -SE HS	9	7,000.00	200.00	0.00	6,800.00	2.86	200.00
10 2152 6313 000 4020 3 00000	SPEECH THERAPY SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6313 000 4020 3 12210	SPEECH SERVICES - SE EL	9	63,000.00	3,740.00	0.00	59,260.00	5.94	3,740.00
10 2152 6313 000 4020 3 12810	SPEECH SERVICES - ECSE	9	35,000.00	0.00	0.00	35,000.00	0.00	0.00
10 2152 6313 000 4020 4 45100	SPEECH SERVICES-TITLE	9	0.00	0.00	0.00	0.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 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 6211 000 4020 3 12810	SPEECH PSRS-ECSE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2152 6231 000 1050 3 12210	SPEECH OASDI-HS	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 6231 000 4020 3 12810	SPEECH OASDI-ECSE	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	3,940.00	0.00	103,060.00	3.68	3,940.00
Function 2162								
10 2162 6313 000 1050 3 12210	OCCUP. THERAPY/SE	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2162 6313 000 4020 3 12210	OCCUP. THERAPY/SE	9	40,000.00	156.00	0.00	39,844.00	0.39	156.00
10 2162 6313 000 4020 3 12810	OCCUP. THERAPY/ECSE	9	20,000.00	312.00	0.00	19,688.00	1.56	312.00
10 2162 6313 001 4020 3 12210	OCCUP. THER-SE NNSDAC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6313 001 4020 3 12810	OCCUP THERAPY/ECSE-NSDAC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6313 004 4020 3 12210	OCCUP. THER/SE-ESY	9	0.00	0.00	0.00	0.00	0.00	0.00
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
10 2162 6343 004 4020 3 12210	OCCUP. THR/SE TRV-ESY	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2162			63,325.00	468.00	0.00	62,857.00	0.74	468.00
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	39.00	0.00	16,961.00	0.23	39.00
10 2172 6313 000 4020 3 12810	PHYSICAL THERAPY/ECSE	9	3,500.00	582.00	0.00	2,918.00	16.63	582.00
10 2172 6313 000 4020 3 53810	PT THERAPY SE HIGH NEEDS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2172 6313 004 4020 3 12210	PHYSICAL THER/SE-ESY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2172 6313 004 4020 3 12810	PHYSICAL THP/ECSE-ESY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2172 6319 000 1050 3 12210	PT PROF SERVICE-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2172 6319 000 1050 3 53810	PT PROF SERVICE -HIGH NEEDS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2172 6319 000 4020 3 12210	PT PROF SERVICE - EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2172 6319 000 4020 3 53810	PT PROF SERV - HIGH NEEDS STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2172			22,000.00	621.00	0.00	21,379.00	2.82	621.00
Function 2182								
10 2182 6313 000 1050 3 12210	VISION SERV/SE	9	2,500.00	50.00	0.00	2,450.00	2.00	50.00
10 2182 6313 000 4020 3 12210	VISION SERV/SE	9	6,000.00	100.00	0.00	5,900.00	1.67	100.00
10 2182 6313 000 4020 3 12810	VISION SERV/ECSE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2182 6319 000 1050 3 12210	VISION PROF SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00

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Subtotal: 2182			8,500.00	150.00	0.00	8,350.00	1.76	150.00
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 2212								
20 2212 6112 000 1050 4 42200	ESSER III LEARNING LOSS-CURR	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6131 000 4020 3 00000	INSTR AND CURRIC DEVELOPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6211 000 1050 4 42200	TEACHERS' RETIREMENT-LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6211 000 4020 3 00000	INSTR AND CURR DEVELOP-PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6232 000 1050 4 42200	MEDICARE-ESSER III LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6232 000 4020 3 00000	INSTR AND CURR DEVELOP-MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2212 6241 000 1050 4 42200	BD PAID INS-ESSER III LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2212			0.00	0.00	0.00	0.00	0.00	0.00
Function 2213								
10 2213 6319 000 1050 3 00000	INSTR IMPROVEMENT PROF SERV-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6319 000 4020 3 00000	INSTR IMPROVEMENT PROF SERV-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6371 000 4020 4 46500	INSTR IMPRV/DUES AND MEM-TITLE II	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6411 000 1050 3 00000	INSTR IMPROV SUPPLIES-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6411 000 4020 3 00000	INSTR IMPROV SUPPLIES-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6411 000 4020 4 46500	INSTR IMPRV/TITLE II SUPPLY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6111 000 4020 4 46500	TITLE II/INST TRAING	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6131 000 4020 3 34200	STIPEND-EVIDENCE BASED READING	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6231 000 4020 3 34200	OASDI-LETRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6231 000 4020 4 46500	TITLE II OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6232 000 4020 3 34200	MEDICARE-LETRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6232 000 4020 4 46500	TITLE II MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6241 000 4020 4 46500	TITLE II MEDICAL INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6314 000 4020 4 42200	PENMAC-LEARNING LOSS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2213			0.00	0.00	0.00	0.00	0.00	0.00
Function 2214								
10 2214 6319 000 1050 3 00000	PD PROF SERVICES-HS	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2214 6319 000 4020 3 00000	PD PROF SERVICES-EL	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2214 6343 000 1050 3 00000	PD TRAVEL-HS	9	1,500.00	84.12	0.00	1,415.88	5.61	84.12
10 2214 6343 000 4020 3 00000	PD TRAVEL-EL	9	500.00	21.58	0.00	478.42	4.32	0.00
10 2214 6371 000 1050 3 00000	PD DUES/FEES-HS	9	1,200.00	1,250.00	0.00	(50.00)	104.17	0.00
10 2214 6371 000 4020 3 00000	PD DUES/FEES-EL	9	700.00	1,600.00	0.00	(900.00)	228.57	0.00
10 2214 6411 000 1050 3 00000	PD SUPPLIES-HS	9	1,000.00	658.76	0.00	341.24	65.88	658.76
10 2214 6411 000 4020 3 00000	PD SUPPLIES-EL	9	5,500.00	718.36	100.00	4,681.64	14.88	634.36
20 2214 6111 000 1050 3 00000	PD TEA SALARY-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6111 000 4020 3 00000	PD TEA SALARY-EL	9	1,750.00	391.67	0.00	1,358.33	22.38	41.67
20 2214 6211 000 1050 3 00000	PD TEA RTMT - HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6211 000 4020 3 00000	PD TEA RTMT - EL	9	253.75	56.80	0.00	196.95	22.38	6.05

<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 2214 6231 000 1050 3 00000	PD OASDI-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6231 000 4020 3 00000	PD OASDI-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6232 000 1050 3 00000	PD MEDICARE- HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE- EL	9	25.38	5.69	0.00	19.69	22.42	0.61
20 2214 6314 000 1050 3 00000	PD PENMAC SUB-HS	9	5,000.00	294.88	0.00	4,705.12	5.90	294.88
20 2214 6314 000 4020 3 00000	PD PENMAC SUB-EL	9	6,000.00	884.64	0.00	5,115.36	14.74	884.64
Subtotal: 2214			33,929.13	5,966.50	100.00	27,862.63	17.88	2,605.09
Function 2222								
10 2222 6111 000 4020 3 00000	LB CLASS SALARY-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6319 000 1050 3 00000	LB LICENSE/PUR SERV-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6319 000 4020 3 00000	LB LICENSE/PUR SRV-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6343 000 1050 3 00000	LB TRAVEL-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
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	960.07	78.11	1,911.82	35.19	186.13
10 2222 6411 000 4020 3 00000	LB SUPPLIES-ELEM	9	2,950.00	962.78	130.27	1,856.95	37.05	830.85
10 2222 6412 000 1050 3 01010	LB TECH SUPPLIES-HS	9	1,050.00	1,375.68	0.00	(325.68)	131.02	0.00
10 2222 6412 000 4020 3 01010	LB TECH SUPPLIES-EL	9	1,050.00	1,375.68	0.00	(325.68)	131.02	0.00
10 2222 6441 000 1050 3 00000	LB BOOKS-HS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2222 6441 000 4020 3 00000	LB BOOKS-ELEM	9	7,000.00	4,653.73	111.14	2,235.13	68.07	15.19
10 2222 6451 000 1050 3 00000	LB PERIODICALS-HS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2222 6451 000 4020 3 00000	LB PERIODICALS-ELEM	9	500.00	270.36	0.00	229.64	54.07	0.00
20 2222 6111 000 1050 3 00000	LB CERT SALARY-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6111 000 4020 3 00000	LB CERT SALARY-EL	9	54,983.54	4,667.88	0.00	50,315.66	8.49	4,667.88
20 2222 6141 000 1050 3 00000	LB UNUSED LEAVE-CERT	9	0.00	0.00	0.00	0.00	0.00	0.00
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	8,914.56	755.14	0.00	8,159.42	8.47	755.14
20 2222 6231 000 1050 3 00000	LB OASDI - HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6231 000 4020 3 00000	LB OASDI - EL	9	0.00	0.00	0.00	0.00	0.00	0.00
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	797.26	66.37	0.00	730.89	8.32	66.37
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	0.00	0.00	500.00	0.00	0.00
Subtotal: 2222			89,691.56	15,629.04	319.52	73,743.00	17.78	7,062.91
Function 2225								
10 2225 6319 000 1050 3 01010	TECH ADMIN PROF/TECHNICAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6337 000 1050 3 01010	TECH (INSTR) REPAIR/MAINT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 1050 3 01010	TECH (INSTR) REL SUPPLY	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2225 6542 000 1050 3 01010	TECH (INTR) REL EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2225 6542 000 1050 3 01010	TECH EQUIP INSTRUCT-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2225 6542 000 4020 3 01010	TECH EQUIPMENT INSTRUCT - EL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2225			2,000.00	0.00	0.00	2,000.00	0.00	0.00
Function 2311								
10 2311 6151 000 0000 1 00000	BE SECRETARY	9	2,500.00	644.99	0.00	1,855.01	25.80	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

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10 2311 6232 000 0000 1 00000	BE SECRETARY MEDICARE	9	36.25	9.06	0.00	27.19	24.99	3.02
10 2311 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6271 000 0000 1 00000	BE UNEMPL COMP	9	4,000.00	1,280.00	0.00	2,720.00	32.00	0.00
10 2311 6315 000 0000 1 00000	BE AUDIT	9	29,000.00	16,875.00	0.00	12,125.00	58.19	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
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	2,532.20	0.00	2,467.80	50.64	345.65
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	7,800.00	0.00	0.00	7,800.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2311 6371 000 0000 1 00000	BE DUES/FEES	9	10,000.00	873.00	0.00	9,127.00	8.73	873.00
10 2311 6391 000 0000 1 00000	BE PURCHASED SERVICES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2311 6411 000 0000 1 00000	BE SUPPLIES	9	2,000.00	1,139.03	0.00	860.97	56.95	325.90
Subtotal: 2311			79,162.75	23,434.91	0.00	55,727.84	29.60	1,783.11
Function 2321								
10 2321 6151 000 0000 1 00000	EA SECTY SALARY	9	56,316.00	14,079.00	0.00	42,237.00	25.00	4,693.00
10 2321 6221 000 0000 1 00000	EA RETIREMENT-CLASS	9	4,308.92	1,076.97	0.00	3,231.95	24.99	358.99
10 2321 6231 000 0000 1 00000	EA OASDI	9	3,491.59	848.43	0.00	2,643.16	24.30	282.81
10 2321 6232 000 0000 1 00000	EA MEDICARE-CLASS	9	816.58	198.42	0.00	618.16	24.30	66.14
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 6317 000 0000 1 00000	EA LEGAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6319 000 0000 1 00000	EA PROF/TECH SERVICES	9	2,000.00	200.00	0.00	1,800.00	10.00	200.00
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	257.58	0.00	1,742.42	12.88	0.00
10 2321 6361 000 0000 1 00000	EA POSTAGE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6371 000 0000 1 00000	EA DUES AND MEMBERS	9	1,000.00	1,032.00	832.00	(864.00)	186.40	50.00
10 2321 6411 000 0000 1 00000	EA SUPPLIES	9	2,000.00	298.18	0.00	1,701.82	14.91	106.98
10 2321 6412 000 0000 1 01010	EA TECH SUPPLIES	9	2,000.00	1,460.00	0.00	540.00	73.00	0.00
10 2321 6412 000 0000 4 42200	EA TECH SUPPLIES-ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6544 000 0000 1 00000	EA DATA/SIS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6112 000 0000 1 00000	EA SUPT SALARY	9	118,916.00	29,729.04	0.00	89,186.96	25.00	9,909.68
20 2321 6141 000 0000 1 00000	EA CERTIFIED UNUSED SICK LEAVE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6211 000 0000 1 00000	EA RETIREMENT-CERT	9	18,184.77	4,545.60	0.00	13,639.17	25.00	1,515.20
20 2321 6232 000 0000 1 00000	EA MEDICARE CERT	9	1,724.28	423.09	0.00	1,301.19	24.54	141.03
20 2321 6241 000 0000 1 00000	EA BD PAID INS-CERT	9	6,496.20	1,624.05	0.00	4,872.15	25.00	541.35
40 2321 6541 000 0000 1 00000	EA EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2321 6544 000 0000 1 00000	EA TECHNOLOGY SOFTWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2321			226,750.54	57,396.41	832.00	168,522.13	25.68	18,406.53
Function 2329								
10 2329 6312 000 0000 3 00000	ST SRV INSERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6319 000 0000 1 00000	ST SRV PURCH SERVICES	9	750.00	0.00	0.00	750.00	0.00	0.00
10 2329 6319 000 0000 1 12810	ST SRV PUR SERVICES	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2329 6319 000 0000 3 12210	STDT SERV PROF/TECHNICAL-SE	9	0.00	521.10	55.00	(576.10)	0.00	0.00
10 2329 6343 000 0000 1 00000	ST SRV DIR-TRAVEL	9	1,000.00	397.68	0.00	602.32	39.77	397.68
10 2329 6398 000 0000 1 00000	OTHER EXPENSES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6411 000 0000 1 00000	STDNT SERV SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00

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10 2329 6411 000 0000 3 12210	STUDENT SERVICES SUPPLIES-SE	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 2329 6112 000 0000 3 00000	ST SRV DIRECTOR	9	5,366.40	2,508.26	0.00	2,858.14	46.74	447.20
20 2329 6112 000 0000 3 12210	ST SRV DIR-SE CODE	9	63,347.20	14,086.80	0.00	49,260.40	22.24	4,695.60
20 2329 6112 000 0000 3 12810	ST SRV DIR-ECSE CODE	9	5,366.40	1,341.60	0.00	4,024.80	25.00	447.20
20 2329 6211 000 0000 3 00000	ST SRV DIRECTOR-RET	9	853.48	382.50	0.00	470.98	44.82	71.10
20 2329 6211 000 0000 3 12210	ST SRV -SE (RET)	9	9,976.58	2,239.89	0.00	7,736.69	22.45	746.63
20 2329 6211 000 0000 3 12810	ST SRV DIR-ECSE (RET)	9	853.48	213.30	0.00	640.18	24.99	71.10
20 2329 6232 000 0000 3 00000	ST SRV DIRECTOR-MED	9	77.81	34.91	0.00	42.90	44.87	5.99
20 2329 6232 000 0000 3 12210	ST SRV DIR-SE MED	9	918.53	188.82	0.00	729.71	20.56	62.94
20 2329 6232 000 0000 3 12810	ST SRV DIR-ECSE MED	9	77.81	17.97	0.00	59.84	23.09	5.99
20 2329 6241 000 0000 3 00000	ST SRV DIRECTOR-INS	9	519.70	129.93	0.00	389.77	25.00	43.31
20 2329 6241 000 0000 3 12210	ST SRV DIR-SE MED INS	9	5,456.81	1,364.19	0.00	4,092.62	25.00	454.73
20 2329 6241 000 0000 3 12810	ST SRV- ECSE MED INS	9	519.70	129.93	0.00	389.77	25.00	43.31
Subtotal: 2329			97,833.90	23,556.88	55.00	74,222.02	24.13	7,492.78
Function 2331								
10 2331 6151 000 0000 3 01010	TECHNOLOGY AIDE	9	99,032.00	24,758.01	0.00	74,273.99	25.00	8,252.67
10 2331 6151 000 0000 4 42804	TECH SALARY - CARES CRF FUNDS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6161 000 0000 3 01010	TECH SALARIES-PART TIME	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6221 000 0000 3 01010	TECHNOLOGY PEERS RTMT	9	7,684.87	1,920.66	0.00	5,764.21	24.99	640.22
10 2331 6231 000 0000 3 01010	TECHNOLOGY OASDI	9	6,139.98	1,393.68	0.00	4,746.30	22.70	464.56
10 2331 6232 000 0000 3 01010	TECH MEDICARE/CLASS	9	1,435.96	325.95	0.00	1,110.01	22.70	108.65
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 6312 000 0000 3 01010	TECH INSERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6316 000 0000 3 01010	TECHNOLOGY TECH SERV	9	15,000.00	15,170.10	4,534.80	(4,704.90)	131.37	7,351.10
10 2331 6319 000 0000 3 01010	TECH PROF SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6337 000 0000 3 01010	TECH ADMIN REP/MAINT	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2331 6343 000 0000 3 01010	TECHNOLOGY TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2331 6361 000 0000 3 01010	TECH/COMMUNICATIONS	9	25,000.00	18,489.90	0.00	6,510.10	73.96	208.62
10 2331 6411 000 0000 3 01010	TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6412 000 0000 3 01010	TECH ADMIN SUPPLIES	9	5,000.00	4,569.16	0.00	430.84	91.38	1,919.23
40 2331 6542 000 0000 3 01010	TECH ADMIN EQUIP SERV	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 2331			185,785.21	69,875.56	4,534.80	111,374.85	40.05	20,027.75
Function 2411								
10 2411 6151 000 1050 1 00000	PO SECRETARY SAL-HS	9	61,974.00	5,463.34	0.00	56,510.66	8.82	5,463.34
10 2411 6151 000 4020 1 00000	PO SECRETARY SAL- EL	9	30,620.00	2,551.67	0.00	28,068.33	8.33	2,551.67
10 2411 6153 000 1050 1 00000	HS SEC-SUB	9	0.00	151.20	0.00	(151.20)	0.00	151.20
10 2411 6153 000 4020 1 00000	EL SECRETARY SUB	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6171 000 1050 1 00000	PO UNUSED LV HS-CLASS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2411 6171 000 4020 1 00000	PO UNUSED LV EL-CLASS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 1050 1 00000	PO PEERS RTMT-HS	9	4,698.17	411.83	0.00	4,286.34	8.77	411.83
10 2411 6221 000 4020 1 00000	PO PEERS RTMT-EL	9	2,546.17	212.09	0.00	2,334.08	8.33	212.09
10 2411 6231 000 1050 1 00000	PO OASDI-HS	9	3,842.39	344.56	0.00	3,497.83	8.97	344.56
10 2411 6231 000 4020 1 00000	PO OASDI-EL	9	1,898.44	150.10	0.00	1,748.34	7.91	150.10
10 2411 6232 000 1050 1 00000	PO MEDICARE/CLASS- HS	9	898.62	80.58	0.00	818.04	8.97	80.58
10 2411 6232 000 4020 1 00000	PO MEDICARE/CLASS-EL	9	443.99	35.10	0.00	408.89	7.91	35.10
10 2411 6241 000 1050 1 00000	PO BD PD INS/CLASS-HS	9	6,512.40	544.05	0.00	5,968.35	8.35	544.05
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	275.00	0.00	225.00	55.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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 6332 000 1050 1 00000	PO CONTRACT REPAIR-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6338 000 1050 1 00000	PO COPIER LEASE-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6338 000 4020 1 00000	PO COPIER LEASE-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6339 000 1050 1 00000	PO COPIER MAINT-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6339 000 4020 1 00000	PO COPIER MAINT-EL	9	400.00	66.00	0.00	334.00	16.50	0.00
10 2411 6343 000 1050 1 00000	PO TRAVEL-HS	9	2,000.00	360.65	0.00	1,639.35	18.03	311.78
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	100.00	2,270.00	24.33	630.00
10 2411 6371 000 4020 1 00000	PO DUES/MEMBERSHIP-EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6411 000 1050 1 00000	PO SUPPLIES-HS	9	6,000.00	1,803.85	325.77	3,870.38	35.49	1,787.41
10 2411 6411 000 4020 1 00000	PO SUPPLIES-EL	9	2,000.00	1,400.90	875.00	(275.90)	113.80	1,400.90
10 2411 6412 000 1050 1 01010	PO TECH SUPPLIES-HS	9	500.00	1,872.50	0.00	(1,372.50)	374.50	0.00
10 2411 6412 000 4020 1 01010	PO TECH SUPPLIES-EL	9	500.00	1,872.50	0.00	(1,372.50)	374.50	0.00
20 2411 6112 000 1050 1 00000	PO PRINCIPAL SAL - HS	9	149,000.00	37,249.98	0.00	111,750.02	25.00	12,416.66
20 2411 6112 000 1050 4 42201	PO SAL-HS TEACH RETENTION	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6112 000 1050 4 42404	CURRICULUM SUPPORT-TEACHER RETENTION	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6112 000 4020 1 00000	PO PRINCIPAL SAL- EL	9	74,668.00	18,666.99	0.00	56,001.01	25.00	6,222.33
20 2411 6171 000 1050 1 00000	PO UNUSED LV HS-CERT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6171 000 4020 1 00000	PO UNUSED LV EL-CERT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2411 6211 000 1050 1 00000	PO PSRS RTMT-HS	9	23,488.90	6,020.98	0.00	17,467.92	25.63	1,907.16
20 2411 6211 000 4020 1 00000	PO PSRS RTMT-EL	9	11,768.81	2,941.62	0.00	8,827.19	25.00	980.54
20 2411 6231 000 1050 1 00000	PO OASDI CERT-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
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	2,160.50	519.47	0.00	1,641.03	24.04	173.55
20 2411 6232 000 4020 1 00000	PO MEDICARE/CERT-EL	9	1,082.69	269.25	0.00	813.44	24.87	89.75
20 2411 6241 000 1050 1 00000	PO BD PD INS/CERT-HS	9	12,992.40	4,284.80	0.00	8,707.60	32.98	738.87
20 2411 6241 000 4020 1 00000	PO BD PD INS/CERT-EL	9	6,496.20	1,624.05	0.00	4,872.15	25.00	541.35
40 2411 6541 000 1050 1 00000	PO EQUIPMENT-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2411 6541 000 4020 1 00000	PO EQUIPMENT-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2411			421,987.88	90,344.41	1,300.77	330,342.70	21.72	37,686.17
Function 2491								
10 2491 6319 000 1050 1 00000	ADMIN SERV-PUR SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2491 6411 000 1050 1 00000	ADMIN SRV-SUPPLIES	9	3,000.00	127.25	0.00	2,872.75	4.24	0.00
Subtotal: 2491			3,000.00	127.25	0.00	2,872.75	4.24	0.00
Function 2511								
10 2511 6319 000 0000 1 00000	BUS. SUPPORT SERV	9	5,000.00	72.71	0.00	4,927.29	1.45	71.71
50 2511 6319 000 0000 1 00000	WEPAY FEE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2511			5,000.00	72.71	0.00	4,927.29	1.45	71.71
Function 2522								
10 2522 6312 000 0000 3 00000	BUDGETING TECH-BALANCE HQ	9	0.00	5,409.00	0.00	(5,409.00)	0.00	0.00
Subtotal: 2522			0.00	5,409.00	0.00	(5,409.00)	0.00	0.00
Function 2523								
10 2523 6319 000 1050 1 00000	BOOKKEEPER PUR SERV	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2523 6319 000 4020 1 00000	BOOKKEEPER PUR SERV	9	400.00	0.00	0.00	400.00	0.00	0.00
10 2523 6411 000 0000 1 00000	BOOKKEEPING SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00

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50 2523 6319 000 0000 1 00000	FS ONLINE PAYMENT FEES	9	200.00	428.95	0.00	(228.95)	214.48	228.06
Subtotal: 2523			1,000.00	428.95	0.00	571.05	42.90	228.06
Function 2524								
10 2524 6411 000 0000 1 00000	PAYROLL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2524			0.00	0.00	0.00	0.00	0.00	0.00
Function 2525								
10 2525 6412 000 0000 1 00000	ACCTING SRV-MAINT FEE	9	7,500.00	7,750.00	0.00	(250.00)	103.33	0.00
40 2525 6544 000 0000 1 00000	ACCTING SERV-SOFTWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2525			7,500.00	7,750.00	0.00	(250.00)	103.33	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	0.00	12,990.24	0.00	(12,990.24)	0.00	4,330.08
10 2541 6171 000 0000 1 00000	OP/MAINT UNUSED LV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6221 000 0000 1 00000	OP/MAINT PEERS RETMNT	9	445.64	983.62	0.00	(537.98)	220.72	326.18
10 2541 6231 000 0000 1 00000	OP/MAINT OASDI	9	0.00	790.98	0.00	(790.98)	0.00	263.66
10 2541 6232 000 0000 1 00000	OP/MAINT MEDICARE	9	0.00	185.01	0.00	(185.01)	0.00	61.67
10 2541 6241 000 0000 1 00000	OP/MAINT BD PAID INS	9	6,496.20	1,277.34	0.00	5,218.86	19.66	425.78
10 2541 6343 000 0000 1 00000	OP/MAINT TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2541			6,941.84	16,227.19	0.00	(9,285.35)	233.76	5,407.37
Function 2542								
10 2542 6151 000 0000 1 00000	BLDG SERV SALARY	9	217,112.00	40,721.99	0.00	176,390.01	18.76	13,275.43
10 2542 6151 000 0000 4 42804	BLDG SERV SALARY - CARES CRF FUNDS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6153 000 0000 2 00000	BLDG SERV SUBSTITUTES	9	5,000.00	11,404.49	0.00	(6,404.49)	228.09	4,708.87
10 2542 6171 000 0000 1 00000	BLDG SERVICE UNUSED LEAVE	9	0.00	857.50	0.00	(857.50)	0.00	0.00
10 2542 6211 000 0000 1 00000	BLDG SERV PSRS RTMNT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6211 000 0000 2 00000	BLDG SERV PSRS RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6221 000 0000 1 00000	BLDG SERV PEERS RTMNT	9	18,613.04	3,275.12	0.00	15,337.92	17.60	1,058.88
10 2542 6231 000 0000 1 00000	BLDG SERV OASDI	9	11,529.52	2,506.45	0.00	9,023.07	21.74	799.51
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	3,148.12	586.20	0.00	2,561.92	18.62	186.99
10 2542 6232 000 0000 2 00000	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6241 000 0000 1 00000	BLDG SERV MED INS	9	19,521.00	7,041.60	0.00	12,479.40	36.07	2,166.75
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	8,565.47	0.00	(7,065.47)	571.03	800.00
10 2542 6319 000 0000 3 55577	LEAD TESTING	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6332 000 0000 1 00000	BLDG SERV REPAIRS/MT	9	40,000.00	15,154.55	0.00	24,845.45	37.89	8,963.67
10 2542 6335 000 0000 1 00000	BLDG SERV WATER/SEWER	9	7,725.00	1,870.08	0.00	5,854.92	24.21	650.75
10 2542 6336 000 0000 1 00000	BLDG SERV TRASH	9	11,000.00	3,125.45	0.00	7,874.55	28.41	1,083.49
10 2542 6343 000 0000 1 00000	BLDG SERV TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6351 000 0000 1 00000	BLDG SERV PROP INS	9	61,670.00	0.00	0.00	61,670.00	0.00	0.00
10 2542 6352 000 0000 1 00000	BLDG SERV LIAB INS	9	40,750.00	0.00	0.00	40,750.00	0.00	0.00
10 2542 6361 000 0000 1 00000	BLDG SERV COMMUNICATI	9	15,000.00	4,391.06	0.00	10,608.94	29.27	2,366.06

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10 2542 6361 000 0000 3 01010	COMM-HOT SPOTS	9	0.00	2,896.34	0.00	(2,896.34)	0.00	(1,046.03)
10 2542 6361 000 0000 4 42200	COMM-HOT SPOTS-ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6361 000 0000 4 42500	BLDG SERV COMM (HOT SPOTS) CARES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6371 000 0000 1 00000	BLDG SERV MEM/DUES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2542 6391 000 0000 1 00000	BLDG SERV PUR SERV	9	4,000.00	444.09	0.00	3,555.91	11.10	444.09
10 2542 6411 000 0000 1 00000	BLDG SERV SUPPLIES	9	90,000.00	18,166.88	0.00	71,833.12	20.19	6,892.84
10 2542 6411 000 0000 1 55577	BLDG SERV SUPPLIES-LEAD TEST	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 000 0000 3 38400	BLDG SUPPLIES-SAFETY GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 000 0000 4 42200	BLDG SUPPLIES-ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6481 000 0000 1 00000	BLDG SERV ELECTRIC	9	89,000.00	35,369.00	0.00	53,631.00	39.74	18,971.55
10 2542 6483 000 0000 1 00000	BLDG SERV PROPANE	9	45,000.00	0.00	0.00	45,000.00	0.00	0.00
40 2542 6531 000 0000 3 38400	SAFETY IMPROVEMENTS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2542 6541 000 0000 1 00000	BLDG SERV EQUIP	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
40 2542 6543 000 0000 3 38400	BLDG COMM-SAFETY GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2542			721,397.01	156,376.27	0.00	565,020.74	21.68	61,322.85
Function 2543								
10 2543 6319 000 0000 1 00000	GROUPS MOWING/MAINT	9	16,000.00	6,300.00	0.00	9,700.00	39.38	0.00
10 2543 6332 000 0000 1 00000	GROUPS UPKEEP/REPAIR	9	5,000.00	1,506.28	0.00	3,493.72	30.13	350.00
10 2543 6411 000 0000 1 00000	GROUPS UPKEEP/EXPNSE	9	5,000.00	331.20	0.00	4,668.80	6.62	331.20
40 2543 6541 000 0000 1 00000	GROUPS UPKEEP EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2543			26,000.00	8,137.48	0.00	17,862.52	31.30	681.20
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	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 2545			7,500.00	0.00	0.00	7,500.00	0.00	0.00
Function 2546								
10 2546 6319 000 0000 1 00000	SECURITY SERVICES	9	50,000.00	712.16	0.00	49,287.84	1.42	227.11
10 2546 6319 000 0000 3 38400	SECURITY SERV TRAINING-SAFETY GRNT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2546 6332 000 0000 1 00000	SECURITY SERVICES R/M	9	500.00	0.00	0.00	500.00	0.00	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			50,500.00	712.16	0.00	49,787.84	1.41	227.11
Function 2551								
10 2551 6341 000 0000 1 00000	HOMELESS STDT TRANSPORTATION	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2551			0.00	0.00	0.00	0.00	0.00	0.00
Function 2552								
10 2552 6111 000 0000 1 00000	PT CERTIFIED SALARY	9	10,000.00	1,140.00	0.00	8,860.00	11.40	1,140.00
10 2552 6111 000 0000 1 55555	PT CERT SALARY SS	9	0.00	3,975.00	0.00	(3,975.00)	0.00	0.00
10 2552 6151 000 0000 1 00000	PT F/T CLASSIFIED SALARIES	9	89,810.00	12,944.51	0.00	76,865.49	14.41	4,135.67
10 2552 6151 000 0000 4 42804	PT SALARY - CARES CRF FUNDS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6161 000 0000 1 00000	PT CLASSIFIED SALARY	9	160,046.00	17,367.41	0.00	142,678.59	10.85	15,016.75
10 2552 6161 000 0000 1 55555	PT CLASSIFIED SAL/SS	9	0.00	12,786.50	0.00	(12,786.50)	0.00	0.00
10 2552 6161 000 0000 1 55556	PT EXTRA CURR DRIVERS	9	17,000.00	480.00	0.00	16,520.00	2.82	480.00
10 2552 6171 000 0000 1 00000	PT UNUSED LEAVE	9	0.00	115.00	0.00	(115.00)	0.00	0.00
10 2552 6211 000 0000 1 00000	PT PSRS RTMNT	9	0.00	182.21	0.00	(182.21)	0.00	182.21
10 2552 6211 000 0000 1 55555	PT RTMNT PSRS/SS	9	0.00	0.00	0.00	0.00	0.00	0.00

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10 2552 6221 000 0000 1 00000	PT PEERS RTMNT	9	28,139.35	1,846.18	0.00	26,293.17	6.56	784.89
10 2552 6221 000 0000 1 55555	SS PT PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6231 000 0000 1 00000	PT OASDI	9	8,464.98	1,816.07	0.00	6,648.91	21.45	1,132.22
10 2552 6231 000 0000 1 55555	PT OASDI-CLASS/SS	9	870.00	792.77	0.00	77.23	91.12	0.00
10 2552 6231 000 0000 1 55556	OASDI INSURANCE	9	0.00	29.76	0.00	(29.76)	0.00	29.76
10 2552 6232 000 0000 1 00000	PT MEDICARE-CLASS	9	3,767.91	440.42	0.00	3,327.49	11.69	280.50
10 2552 6232 000 0000 1 55555	PT MEDICARE-CLASS/SS	9	205.00	243.03	0.00	(38.03)	118.55	0.00
10 2552 6232 000 0000 1 55556	MEDICARE	9	0.00	6.96	0.00	(6.96)	0.00	6.96
10 2552 6241 000 0000 1 00000	PT BD PD INS-CLASS	9	12,992.40	2,628.76	0.00	10,363.64	20.23	1,314.92
10 2552 6261 000 0000 1 00000	PT WKMNS COMP INS	9	14,000.00	0.00	0.00	14,000.00	0.00	0.00
10 2552 6271 000 0000 1 00000	PT UNEMPLOYMENT COMPENSATION	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT PURCH PROF SERV	9	4,000.00	917.70	0.00	3,082.30	22.94	347.70
10 2552 6332 000 0000 1 00000	PT REPAIR/MAINT	9	12,000.00	940.34	0.00	11,059.66	7.84	339.50
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	8.92
10 2552 6351 000 0000 1 00000	PT PROPERTY INS	9	11,605.00	0.00	0.00	11,605.00	0.00	0.00
10 2552 6371 000 0000 1 00000	PT DUES AND MEMBERSH	9	1,500.00	1,235.00	0.00	265.00	82.33	1,235.00
10 2552 6391 000 0000 1 00000	PT PURCHASED SERVICES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2552 6411 000 0000 1 00000	PT SUPPLIES	9	30,000.00	4,368.75	0.00	25,631.25	14.56	2,288.98
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	75,000.00	0.00	0.00	75,000.00	0.00	0.00
20 2552 6111 000 0000 1 00000	PT EA CERTIFIED SAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6111 000 0000 1 55555	PT EA CERT SALARY/SS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6211 000 0000 1 55555	PT EA PSRS-CERT/SS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6221 000 0000 1 55555	PT EA CERT PSRS/SS	9	0.00	0.00	0.00	0.00	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
20 2552 6232 000 0000 1 55555	PT MEDICARE-CERT/SS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6531 000 0000 1 00000	PT SITE IMPROVEMEN	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6541 000 0000 1 00000	PT EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6543 000 0000 3 38400	PT TECH SUPPLIES-SAFETY GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6543 000 0000 4 42501	PT TECHNOLOGY-RELATED HARDWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6551 000 0000 1 00000	SCHOOL VECHICLE PURCHASE-NON BUS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6552 000 0000 1 00000	PT VEHICLES	9	125,060.00	123,851.71	0.00	1,208.29	99.03	(1,207.83)
40 2552 6552 000 0000 4 42200	PT BUS PURCHASE-ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6623 000 0000 1 00000	INTEREST LEASE-PURCHASE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2552			607,260.64	188,117.00	0.00	419,143.64	30.98	27,516.15
Function 2554								
10 2554 6151 000 0000 3 12210	SE DISABLED PT SALARY	9	0.00	320.00	0.00	(320.00)	0.00	320.00
10 2554 6221 000 0000 1 12210	SE TRANSPORTATION-PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6231 000 0000 1 12210	SE/DISABLED PT OASDI INSURANCE	9	0.00	19.84	0.00	(19.84)	0.00	19.84
10 2554 6231 000 0000 3 12210	HANDICAPPED TRANS OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6232 000 0000 1 12210	SE/DISABLED PT MEDICARE	9	0.00	4.64	0.00	(4.64)	0.00	4.64
10 2554 6232 000 0000 3 12210	HANDICAPPED TRANS. MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6241 000 0000 3 12210	SE TRANSPORTATION	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6411 000 0000 3 12210	DISABLED PT SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2554 6486 000 0000 1 12210	PT SE GASOLINE/DIESEL	9	0.00	0.00	0.00	0.00	0.00	0.00

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10 2554 6486 000 0000 3 12210	DISABLED PT GASOLINE/DIESEL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2554			0.00	344.48	0.00	(344.48)	0.00	344.48
Function 2555								
10 2555 6341 000 0000 0 00000	PT VO-TECH TRANS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2555			0.00	0.00	0.00	0.00	0.00	0.00
Function 2558								
40 2558 6543 000 0000 3 38400	PT TECH SOFTWARE SAFETY GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2558 6543 000 0000 4 42501	PT VEHICLES	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2558 6551 000 0000 1 00000	VEHICLES-NON BUS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2558 6552 000 0000 4 42200	BUS PURCHASE-ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2558			0.00	0.00	0.00	0.00	0.00	0.00
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	24,965.00	2,038.42	0.00	22,926.58	8.17	2,038.42
10 2559 6221 000 0000 3 12810	PT ECSE RTMNT-PEERS	9	3,619.92	0.00	0.00	3,619.92	0.00	0.00
10 2559 6231 000 0000 3 12810	PT ECSE OASDI	9	0.00	126.38	0.00	(126.38)	0.00	126.38
10 2559 6232 000 0000 3 12810	PT ECSE MEDICARE	9	361.99	29.56	0.00	332.43	8.17	29.56
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 6341 000 0000 3 12810	PT ECSE TRANSPORT	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
40 2559 6552 000 0000 3 12810	PT ECSE VEHICLE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2559			30,946.91	2,194.36	0.00	28,752.55	7.09	2,194.36
Function 2561								
50 2561 6151 000 0000 4 00000	FS DIRECTOR SALARY	9	34,845.00	2,903.75	0.00	31,941.25	8.33	2,903.75
50 2561 6221 000 0000 4 00000	FS PEERS RTMNT	9	2,836.01	236.24	0.00	2,599.77	8.33	236.24
50 2561 6231 000 0000 4 00000	FS OASDI	9	2,160.39	171.28	0.00	1,989.11	7.93	171.28
50 2561 6232 000 0000 4 00000	FS MEDICARE	9	505.25	40.06	0.00	465.19	7.93	40.06
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	1,500.00	0.00	0.00	1,500.00	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	0.00	0.00	0.00	0.00	0.00	0.00
50 2561 6411 000 0000 1 00000	FS DIRECTOR SUPPLIES	9	150.00	0.00	0.00	150.00	0.00	0.00
Subtotal: 2561			48,592.85	3,892.68	0.00	44,700.17	8.01	3,892.68
Function 2562								
50 2562 6151 000 1050 1 00000	FS CLASS SALARY-HS	9	105,989.00	7,449.42	0.00	98,539.58	7.03	7,449.42
50 2562 6151 000 4020 1 00000	FS CLASS SALARY-EL	9	109,928.00	10,543.67	0.00	99,384.33	9.59	10,543.67
50 2562 6153 000 0000 1 00000	FS SUB SALARY	9	20,000.00	517.50	0.00	19,482.50	2.59	517.50
50 2562 6171 000 0000 3 00000	CLASSIFIED UNUSED SICK PAY	9	0.00	0.00	0.00	0.00	0.00	0.00
50 2562 6221 000 0000 1 00000	FS SUB PEERS RTMNT	9	0.00	0.00	0.00	0.00	0.00	0.00
50 2562 6221 000 1050 1 00000	FS PEERS RTMNT-HS	9	7,716.00	586.61	0.00	7,129.39	7.60	586.61
50 2562 6221 000 4020 1 00000	FS PEERS RTMNT-EL	9	7,987.00	653.32	0.00	7,333.68	8.18	653.32
50 2562 6231 000 0000 1 00000	FS OASDI	9	0.00	32.09	0.00	(32.09)	0.00	32.09
50 2562 6231 000 0000 3 00000	FS OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
50 2562 6231 000 1050 1 00000	FS OASDI -HS	9	6,571.00	451.94	0.00	6,119.06	6.88	451.94
50 2562 6231 000 4020 1 00000	FS OASDI -EL	9	6,816.00	648.43	0.00	6,167.57	9.51	648.43
50 2562 6232 000 0000 1 00000	FS MEDICARE	9	290.00	7.51	0.00	282.49	2.59	7.51

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50 2562 6232 000 0000 3 00000	FS MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
50 2562 6232 000 1050 1 00000	FS MEDICARE -HS	9	1,537.00	105.70	0.00	1,431.30	6.88	105.70
50 2562 6232 000 4020 1 00000	FS MEDICARE -EL	9	1,594.00	151.64	0.00	1,442.36	9.51	151.64
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 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	600.00	0.00	0.00	600.00	0.00	0.00
50 2562 6332 000 1050 1 00000	FS REPAIRS AND MAINT-HS	9	6,000.00	3,885.80	0.00	2,114.20	64.76	2,398.82
50 2562 6332 000 4020 1 00000	FS REPAIRS AND MAINT-EL	9	6,000.00	312.68	0.00	5,687.32	5.21	0.00
50 2562 6335 000 1050 1 00000	FS WATER AND SEWER-HS	9	925.00	40.65	0.00	884.35	4.39	36.88
50 2562 6335 000 4020 1 00000	FS WATER AND SEWER-EL	9	250.00	76.52	0.00	173.48	30.61	23.52
50 2562 6336 000 1050 1 00000	FS TRASH REMOVAL-HS	9	1,300.00	99.17	0.00	1,200.83	7.63	27.05
50 2562 6336 000 4020 1 00000	FS TRASH REMOVAL-EL	9	800.00	74.64	0.00	725.36	9.33	24.88
50 2562 6411 000 1050 4 00000	FS SUPPLIES-HS	9	8,000.00	2,394.68	37.20	5,568.12	30.40	2,297.32
50 2562 6411 000 4020 4 00000	FS SUPPLIES-EL	9	8,500.00	2,285.60	0.00	6,214.40	26.89	2,207.83
50 2562 6412 000 1050 3 00000	FS TECH SUPPLIES-HS	9	0.00	448.00	0.00	(448.00)	0.00	0.00
50 2562 6412 000 4020 3 00000	FS TECH SUPPLIES-EL	9	0.00	448.00	0.00	(448.00)	0.00	0.00
50 2562 6471 000 1050 4 00000	FOOD SUPPLIES-HS	9	83,000.00	13,266.49	0.00	69,733.51	15.98	9,493.40
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	103,250.00	12,692.32	0.00	90,557.68	12.29	9,442.13
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	1,104.43	0.00	1,795.57	38.08	689.31
50 2562 6481 000 4020 4 00000	FS ELECTRICITY-EL	9	2,750.00	947.58	0.00	1,802.42	34.46	490.73
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	0.00	0.00	53,500.00	0.00	0.00
54 2562 6541 000 4020 4 42200	FS EQUIPMENT-EL ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
54 2562 6544 000 1050 3 01010	FS SIS SOFTWARE-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
54 2562 6544 000 4020 3 01010	FS SIS SOFTWARE-ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2562			560,795.40	60,307.09	37.20	500,451.11	10.76	49,362.40
Function 2569								
50 2569 6151 000 0000 4 48100	SS FED FOOD SERV SALARY	9	20,000.00	16,535.40	0.00	3,464.60	82.68	0.00
50 2569 6221 000 0000 4 48100	SS FED FOOD SERV-PEERS	9	1,372.00	1,134.33	0.00	237.67	82.68	0.00
50 2569 6231 000 0000 4 48100	SS FED FOOD SERV OASDI	9	1,240.00	1,025.20	0.00	214.80	82.68	0.00
50 2569 6232 000 0000 4 48100	SS FED FOOD SERV MEDICARE	9	290.00	239.76	0.00	50.24	82.68	0.00
50 2569 6471 000 0000 3 55555	SS FOOD SUPPLIES	9	0.00	4,280.74	0.00	(4,280.74)	0.00	0.00
Subtotal: 2569			22,902.00	23,215.43	0.00	(313.43)	101.37	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	51.45	0.00	0.00	51.45	0.00	0.00
10 2645 6211 000 4020 1 00000	OTHER HEALTH SV-PSRS	9	51.45	0.00	0.00	51.45	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	46.50	3.87	0.00	42.63	8.32	3.87
10 2645 6231 000 4020 1 00000	OTHER HEALTH SV-OASDI	9	46.50	3.87	0.00	42.63	8.32	3.87
10 2645 6232 000 1050 1 00000	OTHER HEALTH SERV-MED	9	10.88	0.91	0.00	9.97	8.36	0.91

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10 2645 6232 000 4020 1 00000	OTHER HEALTH SERV-MED	9	10.88	0.91	0.00	9.97	8.36	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			3,420.62	143.14	0.00	3,277.48	4.18	143.14
Function 3511								
10 3511 6151 000 4020 3 00000	PE SALARY-CLASS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6161 000 4020 3 00000	PE P/T SALARIES	9	20,000.00	1,240.00	0.00	18,760.00	6.20	1,240.00
10 3511 6211 000 4020 3 00000	PE PSRS RTMT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6221 000 4020 3 00000	PE PEERS RTMT	9	1,372.00	85.06	0.00	1,286.94	6.20	85.06
10 3511 6231 000 4020 3 00000	PE OASDI	9	1,240.00	76.88	0.00	1,163.12	6.20	76.88
10 3511 6232 000 4020 3 00000	PE MEDICARE/NON CERT	9	290.00	17.98	0.00	272.02	6.20	17.98
10 3511 6312 000 4020 3 00000	PE INSERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
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	375.00	625.00	37.50	0.00
10 3511 6411 000 4020 3 00000	PE SUPPLIES	9	700.00	0.00	0.00	700.00	0.00	0.00
10 3511 6412 000 4020 3 01010	PE TECH SUPPLIES	9	0.00	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	290.01	0.00	869.99	25.00	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
Subtotal: 3511			34,878.00	3,738.95	375.00	30,764.05	11.80	2,192.93
Function 3512								
10 3512 6151 000 4020 4 42804	EC CLASS SALARY - CARES CRF FUNDS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6152 000 4020 3 00000	EC INSTRUCTIONAL AIDE SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6152 000 4020 4 45105	EC INSTRUCTIONAL AIDE	9	21,680.00	1,806.67	0.00	19,873.33	8.33	1,806.67
10 3512 6221 000 4020 4 45105	EC PEERS RTMNT	9	1,932.89	160.98	0.00	1,771.91	8.33	160.98
10 3512 6231 000 4020 4 45105	EC OASDI	9	1,344.16	103.96	0.00	1,240.20	7.73	103.96
10 3512 6232 000 4020 4 45105	EC MEDICARE-CLASS	9	314.36	24.31	0.00	290.05	7.73	24.31
10 3512 6241 000 4020 4 45105	EC BD PD INS-CLASS	9	6,496.20	541.35	0.00	5,954.85	8.33	541.35
10 3512 6411 000 4020 4 45105	EC SUPPLY	9	0.00	1,148.54	0.00	(1,148.54)	0.00	1,148.54
10 3512 6412 000 4020 4 45105	EC TECH SUPPLIES	9	0.00	41.93	0.00	(41.93)	0.00	41.93
20 3512 6111 000 4020 3 00000	EC CERTIFIED SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 000 4020 4 45105	EC SALARY-CERT	9	47,102.00	3,925.00	0.00	43,177.00	8.33	3,925.00
20 3512 6211 000 4020 4 45105	EC PSRS RTMNT	9	7,771.74	647.43	0.00	7,124.31	8.33	647.43
20 3512 6221 000 4020 4 45105	TITLE I PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 4020 4 45105	EC MEDICARE-CERT	9	682.98	54.59	0.00	628.39	7.99	54.59
20 3512 6241 000 4020 3 00000	EC BD PAID INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6241 000 4020 4 45105	EC BD PD INS-CERT	9	6,496.20	541.35	0.00	5,954.85	8.33	541.35
20 3512 6314 000 4020 4 45105	EC PENMAC SUB	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3512			93,820.53	8,996.11	0.00	84,824.42	9.59	8,996.11
Function 3611								
10 3611 6341 000 0000 1 00000	HOMELESS STUDENT TRANS-TITLE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3611 6341 000 0000 1 45100	HOMELESS STUDENT TRANS-TITLE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3611			0.00	0.00	0.00	0.00	0.00	0.00
Function 3911								
10 3911 6151 000 0000 4 55555	SS FOOD SERV SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00

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10 3911 6221 000 0000 4 55555	SS FOOD SERV - PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6231 000 0000 4 55555	SS FOOD SERV -OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6241 000 0000 4 55555	SS FOOD SRV BD PAID INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6398 000 1050 4 42600	CRRSA PARENT REIMBURSEMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6491 000 0000 4 55555	SS FOOD SERVICE SUPP	9	0.00	0.00	0.00	0.00	0.00	0.00
50 3911 6491 000 0000 4 55555	SUMMER SCHOOL FOOD SERV SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 3911 6411 304 0000 1 00304	SA CONWAY SCHOOL FOUND SCHOL/GRANTS	9	0.00	3,608.00	365.20	(3,973.20)	0.00	3,608.00
60 3911 6411 308 4020 1 00308	SA ANGEL TREE EXP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 3911 6411 309 1050 1 00309	SA HS EMP/COMM ACTIVITY	9	0.00	0.00	0.00	0.00	0.00	0.00
60 3911 6411 310 4020 1 00310	SA EL EMP/COMM ACTIVITY	9	0.00	571.00	0.00	(571.00)	0.00	0.00
60 3911 6411 314 1050 1 00314	SA HS SCHOLARSHIP EXP	9	0.00	6,000.00	0.00	(6,000.00)	0.00	1,000.00
Subtotal: 3911			0.00	10,179.00	365.20	(10,544.20)	0.00	4,608.00
Function 3912								
10 3912 6411 000 4020 3 00000	PARENTAL INVOLVEMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3912 6411 000 4020 4 45100	PARENTAL INV SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 3912			1,000.00	0.00	0.00	1,000.00	0.00	0.00
Function 4011								
40 4011 6521 000 0000 2 00000	CONSTR PROF SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 4011			0.00	0.00	0.00	0.00	0.00	0.00
Function 4031								
40 4031 6521 000 0000 1 00000	CONST/ARCHITECT - 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	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 4031			0.00	0.00	0.00	0.00	0.00	0.00
Function 4051								
40 4051 6521 000 0000 4 42200	ESSER III DISTRICT BLDG IMPRVMNTS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 000 1050 1 00000	FACILITIES IMPROVEMENT-HS	9	0.00	4,649.00	0.00	(4,649.00)	0.00	0.00
40 4051 6521 000 1050 1 01016	CONSTRUCTION-VO AG	9	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 000 4020 1 00000	FACILITIES IMPROVEMENT-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6531 000 0000 1 00000	GROUNDNS IMPROVEMENTS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6531 000 0000 1 20256	BOND PROJECT EXPENSE	9	0.00	694,581.64	0.00	(694,581.64)	0.00	21,697.24
40 4051 6541 000 0000 4 00000	REGULAR EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 4051			0.00	699,230.64	0.00	(699,230.64)	0.00	21,697.24
Function 4091								
40 4091 6531 000 4020 3 38400	IMPRVMNTS OTHER THAN BUILD- SAFETY GRT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 4091			0.00	0.00	0.00	0.00	0.00	0.00
Function 5111								
30 5111 6611 000 0000 1 00000	BONDED PRINCIPAL	9	270,000.00	0.00	0.00	270,000.00	0.00	0.00
Subtotal: 5111			270,000.00	0.00	0.00	270,000.00	0.00	0.00
Function 5211								
30 5211 6621 000 0000 1 00000	BONDED INTEREST	9	129,457.00	15,166.25	0.00	114,290.75	11.72	0.00
Subtotal: 5211			129,457.00	15,166.25	0.00	114,290.75	11.72	0.00
Function 5231								

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
40 5231 6621 000 0000 0 00000	PT VEHICLE INTEREST	9	0.00	0.00	0.00	0.00	0.00	0.00
40 5231 6623 000 0000 1 00000	PT LEASE PURCH INT	9	0.00	2,376.13	0.00	(2,376.13)	0.00	0.00
Subtotal: 5231			0.00	2,376.13	0.00	(2,376.13)	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
40 5311 6631 000 0000 1 20256	BOND CLOSING COSTS	9	0.00	52,250.00	0.00	(52,250.00)	0.00	0.00
Subtotal: 5311			300.00	52,400.00	0.00	(52,100.00)	17,466.67	0.00
Function 5331								
40 5331 6633 000 0000 3 00000	PT BUS LEASE/PUR FEES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5331			0.00	0.00	0.00	0.00	0.00	0.00
Total: Expenditure			9,271,417.07	2,304,325.62	30,198.55	6,936,892.90	25.18	752,510.37

Fund Number: 10	GENERAL	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:		0.00	3,558,291.65	0.00	(3,558,291.65)	0.00	(103,172.42)
Total Liabilities:		0.00	(5,811.87)	0.00	5,811.87	0.00	0.00
Total Revenues:		3,368,594.55	427,504.18	0.00	2,941,090.37	12.69	170,307.90
Total Expenditures:		2,971,141.59	664,762.50	10,712.82	2,295,666.27	22.73	273,480.32
Revenues + Expenditures:		397,452.96	(237,258.32)	(10,712.82)	645,424.10		(103,172.42)
Budgeted Fund Balance:		397,452.96					

Total Fund Balance:			3,564,103.52				
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	497,792.56	0.00	(497,792.56)	0.00	(62,633.04)
Total Liabilities:		0.00	2,970.50	0.00	(2,970.50)	0.00	(320.83)
Total Revenues:		4,512,025.90	1,089,369.64	0.00	3,422,656.26	24.14	318,131.01
Total Expenditures:		4,855,568.23	594,547.58	0.00	4,261,020.65	12.24	380,443.22
Revenues + Expenditures:		(343,542.33)	494,822.06	0.00	(838,364.39)		(62,312.21)
Budgeted Fund Balance:		(343,542.33)					
Total Fund Balance:			494,822.06				

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	260,618.03	0.00	(260,618.03)	0.00	1,708.83
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		284,462.28	5,725.67	0.00	278,736.61	2.01	1,708.83
Total Expenditures:		399,757.00	15,316.25	0.00	384,440.75	3.83	0.00
Revenues + Expenditures:		(115,294.72)	(9,590.58)	0.00	(105,704.14)		1,708.83
Budgeted Fund Balance:		(115,294.72)					
Total Fund Balance:			260,618.03				

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	2,456,814.87	0.00	(2,456,814.87)	0.00	(11,942.58)
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		121,272.60	2,937,437.43	0.00	(2,816,164.83)	2,422.18	8,546.83

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Expenditures:			212,460.00	877,708.48	0.00	(665,248.48)	413.12	20,489.41
Revenues + Expenditures:			(91,187.40)	2,059,728.95	0.00	(2,150,916.35)		(11,942.58)
Budgeted Fund Balance:			(91,187.40)					
Total Fund Balance:				2,456,814.87				
Fund Number: 50	FOOD SERVICE FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	(28,130.27)	0.00	28,130.27	0.00	(31,598.58)
Total Liabilities:			0.00	(196.11)	0.00	196.11	0.00	(214.02)
Total Revenues:			349,000.00	59,909.99	0.00	289,090.01	17.17	22,098.58
Total Expenditures:			577,990.25	87,844.15	37.20	490,108.90	15.20	53,483.14
Revenues + Expenditures:			(228,990.25)	(27,934.16)	(37.20)	(201,018.89)		(31,384.56)
Budgeted Fund Balance:			(228,990.25)					
Total Fund Balance:				(27,934.16)				
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	0.00	0.00	0.00	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:			54,500.00	0.00	0.00	54,500.00	0.00	0.00
Revenues + Expenditures:			(54,500.00)	0.00	0.00	(54,500.00)		0.00
Budgeted Fund Balance:			(54,500.00)					
Total Fund Balance:								
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	110,317.16	0.00	(110,317.16)	0.00	14,925.06
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			200,000.00	56,754.53	0.00	143,245.47	28.38	39,539.34
Total Expenditures:			200,000.00	64,146.66	19,448.53	116,404.81	41.80	24,614.28
Revenues + Expenditures:			0.00	(7,392.13)	(19,448.53)	26,840.66		14,925.06
Budgeted Fund Balance:								
Total Fund Balance:				110,317.16				
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	6,855,704.00	0.00	(6,855,704.00)	0.00	(192,712.73)
Total Liabilities:			0.00	(3,037.48)	0.00	3,037.48	0.00	(534.85)
Total Revenues:			8,835,355.33	4,576,701.44	0.00	4,258,653.89	51.80	560,332.49
Total Expenditures:			9,271,417.07	2,304,325.62	30,198.55	6,936,892.90	25.18	752,510.37
Revenues + Expenditures:			(436,061.74)	2,272,375.82	(30,198.55)	(2,678,239.01)		(192,177.88)
Budgeted Fund Balance:			(436,061.74)					
Total Fund Balance:				6,858,741.48				