

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	453,051.42	0.00	(453,051.42)	0.00	579,246.70
20 1111	CASH IN BANK	1	0.00	(54,496.28)	0.00	54,496.28	0.00	(705,700.85)
30 1111	CASH IN BANK	1	0.00	69,904.42	0.00	(69,904.42)	0.00	(23,136.24)
40 1111	CASH IN BANK	1	0.00	259,654.20	0.00	(259,654.20)	0.00	(24,895.79)
50 1111	CASH IN BANK	1	0.00	(177,910.35)	0.00	177,910.35	0.00	(74,271.17)
54 1111	CASH IN BANK	1	0.00	(896.00)	0.00	896.00	0.00	0.00
60 1111	CASH IN BANK	1	0.00	121,991.24	0.00	(121,991.24)	0.00	(12,593.13)
Subtotal: 1111			0.00	671,298.65	0.00	(671,298.65)	0.00	(261,350.48)
40 1112 000 000	BOND CASH 2526	1	0.00	1,722,518.22	0.00	(1,722,518.22)	0.00	(171,118.25)
Subtotal: 1112			0.00	1,722,518.22	0.00	(1,722,518.22)	0.00	(171,118.25)
10 1118 000 000	MOCAAT Cash	1	0.00	4,154,935.97	0.00	(4,154,935.97)	0.00	(500,000.00)
Subtotal: 1118			0.00	4,154,935.97	0.00	(4,154,935.97)	0.00	(500,000.00)
30 1151	BOK FINANCIAL/BOND PY	1	0.00	64,205.08	0.00	(64,205.08)	0.00	16,046.00
Subtotal: 1151			0.00	64,205.08	0.00	(64,205.08)	0.00	16,046.00
30 1152 000 000	BOND PROCEEDS/2025	1	0.00	53,460.49	0.00	(53,460.49)	0.00	13,365.00
Subtotal: 1152			0.00	53,460.49	0.00	(53,460.49)	0.00	13,365.00
Total: Current Assets			0.00	6,666,418.41	0.00	(6,666,418.41)	0.00	(903,057.73)
Current Liabilities								
10 2111	ACCOUNTS PAYABLE-GENERAL	4	0.00	246.99	0.00	(246.99)	0.00	246.99
20 2111	ACCOUNTS PAYABLE-GENERAL	4	0.00	322.56	0.00	(322.56)	0.00	322.56
Subtotal: 2111			0.00	569.55	0.00	(569.55)	0.00	569.55
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	(772.08)	0.00	772.08	0.00	0.00

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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
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	0.00
20 2156 012	CRITICAL ILLNESS PAYABLE	4	0.00	(62.56)	0.00	62.56	0.00	0.00
20 2156 013	HOSP INDEMNITY PAYABLE	4	0.00	(46.96)	0.00	46.96	0.00	0.00
20 2156 014	ACCIDENT SMBC PAYABLE	4	0.00	7.65	0.00	(7.65)	0.00	0.00
50 2156 006	HEALTH INS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
50 2156 007	VOLUNTARY LIFE INS	4	0.00	0.00	0.00	0.00	0.00	0.00
50 2156 009	VISION INS PAYABLE	4	0.00	5.77	0.00	(5.77)	0.00	0.00
50 2156 012	CRITICAL ILLNESS	4	0.00	0.00	0.00	0.00	0.00	0.00
50 2156 014	ACCIDENT SMBC	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2156			0.00	(2,676.63)	0.00	2,676.63	0.00	0.00
10 2158	PSRS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2158	PSRS PAYABLE	4	0.00	(854.15)	0.00	854.15	0.00	0.00
Subtotal: 2158			0.00	(854.15)	0.00	854.15	0.00	0.00
10 2159	PEERS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2159	PEERS PAYABLE	4	0.00	(59.60)	0.00	59.60	0.00	0.00
50 2159	PEERS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2159			0.00	(59.60)	0.00	59.60	0.00	0.00
10 2161 011	AMERICAN FIDELITY	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 011	AMERICAN FIDELITY	4	0.00	(38.40)	0.00	38.40	0.00	0.00
20 2161 012	AMER FIDELITY FLEX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2161 014	COMMUNITY FOUNDATION	4	0.00	0.00	0.00	0.00	0.00	0.00
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	(3,059.23)	0.00	3,059.23	0.00	569.55
Fund Balance								
10 3111	FUND BALANCE	7	0.00	4,614,291.31	0.00	(4,614,291.31)	0.00	78,999.71
20 3111	FUND BALANCE	7	0.00	(57,735.20)	0.00	57,735.20	0.00	(706,023.41)
30 3111	FUND BALANCE	7	0.00	187,569.99	0.00	(187,569.99)	0.00	6,274.76
40 3111	FUND BALANCE	7	0.00	1,978,091.39	0.00	(1,978,091.39)	0.00	(196,014.04)
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	(177,916.12)	0.00	177,916.12	0.00	(74,271.17)
54 3111	FUND BALANCE	7	0.00	(896.00)	0.00	896.00	0.00	0.00
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	(63.22)	0.00	63.22	0.00	0.00
60 3111 000 030	SA SR BASKETBALL GIFTS ACTIVITY	7	0.00	170.08	0.00	(170.08)	0.00	0.00
60 3111 000 101	SA BASEBALL ACTIVITY	7	0.00	382.00	0.00	(382.00)	0.00	(740.00)

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
60 3111 000 102	SA SOFTBALL ACTIVITY	7	0.00	2,371.98	0.00	(2,371.98)	0.00	0.00
60 3111 000 103	SA VOLLEYBALL ACTIVITY	7	0.00	1,866.50	0.00	(1,866.50)	0.00	(1,032.54)
60 3111 000 104	SA BASKETBALL ACTIVITY	7	0.00	2,126.34	0.00	(2,126.34)	0.00	(675.00)
60 3111 000 105	SA GIRLS BASKETBALL ACTIVITY	7	0.00	6,978.99	0.00	(6,978.99)	0.00	(850.00)
60 3111 000 106	SA CC/TRACK ACTIVITY	7	0.00	3.37	0.00	(3.37)	0.00	(273.28)
60 3111 000 107	SA CHEERLEADING ACTIVITY	7	0.00	1,209.13	0.00	(1,209.13)	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	(588.27)	0.00	588.27	0.00	(191.50)
60 3111 000 111	XC FUND BALANCE	7	0.00	374.12	0.00	(374.12)	0.00	0.00
60 3111 000 201	SA VO AG	7	0.00	(362.85)	0.00	362.85	0.00	935.00
60 3111 000 202	SA FFA	7	0.00	(12,278.47)	0.00	12,278.47	0.00	(1,050.00)
60 3111 000 203	SA SENIOR	7	0.00	(182.05)	0.00	182.05	0.00	(1,227.00)
60 3111 000 204	SA STUCO	7	0.00	18,098.20	0.00	(18,098.20)	0.00	(543.86)
60 3111 000 206	SA FCCLA	7	0.00	3,257.68	0.00	(3,257.68)	0.00	925.34
60 3111 000 207	SA FTA	7	0.00	1,988.18	0.00	(1,988.18)	0.00	0.00
60 3111 000 208	SA FBLA	7	0.00	13,571.06	0.00	(13,571.06)	0.00	(1,950.22)
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	1,358.65	0.00	(1,358.65)	0.00	(282.33)
60 3111 000 211	SA FCA	7	0.00	(130.99)	0.00	130.99	0.00	(45.98)
60 3111 000 212	SA HS ANGEL TREE	7	0.00	5,053.05	0.00	(5,053.05)	0.00	0.00
60 3111 000 213	SA JH FCCLA	7	0.00	(566.00)	0.00	566.00	0.00	0.00
60 3111 000 214	SA YEARBOOK	7	0.00	3,353.76	0.00	(3,353.76)	0.00	(436.80)
60 3111 000 215	SA ACADEMIC TEAM	7	0.00	(238.58)	0.00	238.58	0.00	(453.00)
60 3111 000 216	SA JH STUDENT COUNCIL	7	0.00	2,321.49	0.00	(2,321.49)	0.00	(499.25)
60 3111 000 218	SA PLAYS AND PLAYWRIGHTS	7	0.00	757.34	0.00	(757.34)	0.00	0.00
60 3111 000 219	TRANSITION ACCOUNT	7	0.00	1,420.30	0.00	(1,420.30)	0.00	0.00
60 3111 000 220	SA ELEM SA FUND BALANCE	7	0.00	9,874.95	0.00	(9,874.95)	0.00	(83.76)
60 3111 000 221	SA ANGLER CLUB	7	0.00	1,328.21	0.00	(1,328.21)	0.00	0.00
60 3111 000 222	SA ARCHERY CLUB	7	0.00	527.91	0.00	(527.91)	0.00	(6,567.26)
60 3111 000 223	SA TRAP SHOOTING FUND BALANCE	7	0.00	442.42	0.00	(442.42)	0.00	0.00
60 3111 000 224	SA DEBATE CLUB FUND BALANCE	7	0.00	94.42	0.00	(94.42)	0.00	0.00
60 3111 000 225	SA HS ACTIVITY FUND BALANCE	7	0.00	2,325.15	0.00	(2,325.15)	0.00	(1,973.03)
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	116.84	0.00	(116.84)	0.00	0.00
60 3111 000 229	SA SCOREBOARD AD FUND BALANCE	7	0.00	3,234.30	0.00	(3,234.30)	0.00	0.00
60 3111 000 230	SA ELEM BREAKROOM SNACKS FUND BALANCE	7	0.00	142.55	0.00	(142.55)	0.00	0.00
60 3111 000 301	SA FFA SCHOLARSHIP	7	0.00	0.00	0.00	0.00	0.00	0.00
60 3111 000 302	SA HS MUSIC/BAND	7	0.00	4,237.99	0.00	(4,237.99)	0.00	0.00
60 3111 000 303	SA EL MUSIC	7	0.00	1,026.58	0.00	(1,026.58)	0.00	0.00
60 3111 000 304	SA COMM FND SCHOLAR/GRNT	7	0.00	(4,880.83)	0.00	4,880.83	0.00	0.00
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	790.41	0.00	(790.41)	0.00	4,421.34
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	8,364.85	0.00	(8,364.85)	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	3,049.83	0.00	(3,049.83)	0.00	0.00

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60 3111 000 311	SA WELLNESS INCENTIVE-FUND BAL	7	0.00	1,239.89	0.00	(1,239.89)	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	12,400.01	0.00	(12,400.01)	0.00	0.00
60 3111 000 315	SA YOUTH BASKETBALL ACTIVITY	7	0.00	0.01	0.00	(0.01)	0.00	0.00
60 3111 000 316	SA CLOTHES CLOSET FUND BALANCE	7	0.00	4,349.43	0.00	(4,349.43)	0.00	0.00
60 3111 000 320	SA PARENTS AS TEACHERS	7	0.00	1,226.31	0.00	(1,226.31)	0.00	0.00
Subtotal: 3111			0.00	6,669,477.64	0.00	(6,669,477.64)	0.00	(903,627.28)
Total: Fund Balance			0.00	6,669,477.64	0.00	(6,669,477.64)	0.00	(903,627.28)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	1,295,151.13	1,375,601.91	0.00	(80,450.78)	106.21	0.00
30 5111	CURRENT TAXES	8	230,772.38	246,135.87	0.00	(15,363.49)	106.66	0.00
40 5111	CURRENT TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5111			1,525,923.51	1,621,737.78	0.00	(95,814.27)	106.28	0.00
10 5112	DELINQUENT TAX	8	144,178.02	183,191.04	0.00	(39,013.02)	127.06	13,827.91
30 5112	DELINQUENT TAX	8	25,689.90	32,621.07	0.00	(6,931.17)	126.98	2,463.89
40 5112	DELINQUENT TAX	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5112			169,867.92	215,812.11	0.00	(45,944.19)	127.05	16,291.80
20 5113	PROP C	8	1,131,144.00	1,114,360.32	0.00	16,783.68	98.52	93,171.04
Subtotal: 5113			1,131,144.00	1,114,360.32	0.00	16,783.68	98.52	93,171.04
10 5114	INTANGIBLE TAXES	8	0.00	121.31	0.00	(121.31)	0.00	0.00
Subtotal: 5114			0.00	121.31	0.00	(121.31)	0.00	0.00
40 5115	M&M SURTAX	8	10,599.00	13,153.67	0.00	(2,554.67)	124.10	11.81
Subtotal: 5115			10,599.00	13,153.67	0.00	(2,554.67)	124.10	11.81
20 5121 000 1050 01013	PARENT PAID TUITION-HS	8	0.00	265.00	0.00	(265.00)	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	157,944.14	0.00	(52,944.14)	150.42	305.41
30 5141	EARNING ON INVESTMENT	8	8,000.00	7,810.38	0.00	189.62	97.63	2,109.31
40 5141	EARNING ON INVESTMENT	8	35,000.00	94,910.96	0.00	(59,910.96)	271.17	305.40
Subtotal: 5141			148,000.00	260,665.48	0.00	(112,665.48)	176.13	2,720.12
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	35,934.08	12.70	(3,946.78)	112.33	(91.35)
50 5151 000 4020 15100	LUNCH - STUDENT EL	8	50,000.00	49,896.90	0.00	103.10	99.79	444.07
Subtotal: 5151			82,000.00	85,830.98	12.70	(3,843.68)	104.69	352.72
50 5161 000 1050 16100	LUNCH - ADULT HS	8	2,000.00	2,849.65	0.00	(849.65)	142.48	0.00
50 5161 000 4020 16100	LUNCH - ADULT EL	8	3,000.00	5,203.16	0.00	(2,203.16)	173.44	64.25
Subtotal: 5161			5,000.00	8,052.81	0.00	(3,052.81)	161.06	64.25
10 5171 000 1050	ADMISSIONS-STDNT ACT	8	13,000.00	15,600.70	0.00	(2,600.70)	120.01	310.00
Subtotal: 5171			13,000.00	15,600.70	0.00	(2,600.70)	120.01	310.00
10 5174	OTHER ACTIVITY REV	8	0.00	220.00	0.00	(220.00)	0.00	0.00
50 5174	FS ONLINE SERVICE CHARGE	8	0.00	2,560.94	0.00	(2,560.94)	0.00	18.92
60 5174 000 1050 00229	SA SCOREBOARD ADS INCOME	8	0.00	3,000.00	0.00	(3,000.00)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 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	826.20	0.00	(826.20)	0.00	0.00
Subtotal: 5174			0.00	6,607.14	0.00	(6,607.14)	0.00	18.92
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	0.00
60 5179 000 4020 00230	SA ELEM BREAKROOM SNACK REV	8	0.00	349.73	0.00	(349.73)	0.00	0.00
60 5179 101 1050 00101	SA BASEBALL ACTIVITY REV	8	0.00	7,965.58	0.00	(7,965.58)	0.00	0.00
60 5179 102 1050 00102	SA SOFTBALL ACTIVITY REV	8	0.00	8,655.00	0.00	(8,655.00)	0.00	0.00
60 5179 103 1050 00103	SA VOLLEYBALL ACTIVITY REV	8	0.00	6,731.93	0.00	(6,731.93)	0.00	1,969.00
60 5179 104 1050 00104	SA BASKETBALL ACTIVITY REV	8	0.00	6,713.76	0.00	(6,713.76)	0.00	0.00
60 5179 105 1050 00105	SA GIRLS BB ACTIVITY REV	8	0.00	7,040.88	0.00	(7,040.88)	0.00	0.00
60 5179 106 1050 00106	SA CC/TRACK ACTIVITY REV	8	0.00	19,053.25	0.00	(19,053.25)	0.00	0.00
60 5179 107 1050 00107	SA CHEERLEADING ACTIVITY REV	8	0.00	2,670.71	0.00	(2,670.71)	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	0.00
60 5179 201 1050 00201	SA VO AG REV	8	0.00	1,421.00	0.00	(1,421.00)	0.00	935.00
60 5179 202 1050 00202	SA FFA REV	8	0.00	48,438.93	0.00	(48,438.93)	0.00	0.00
60 5179 203 1050 00203	SA SENIOR REV	8	0.00	2,112.00	0.00	(2,112.00)	0.00	0.00
60 5179 204 1050 00204	SA STUCO REV	8	0.00	32,675.50	0.00	(32,675.50)	0.00	0.00
60 5179 206 1050 00206	SA FCCLA REV	8	0.00	8,748.66	0.00	(8,748.66)	0.00	1,600.00
60 5179 207 1050 00207	SA FTA REV	8	0.00	1,126.50	0.00	(1,126.50)	0.00	0.00
60 5179 208 1050 00208	SA FBLA REV	8	0.00	32,555.88	0.00	(32,555.88)	0.00	(1,600.00)
60 5179 210 1050 00210	SA NHS REV	8	0.00	1,485.47	0.00	(1,485.47)	0.00	0.00
60 5179 211 1050 00211	SA FCA REV	8	0.00	547.25	0.00	(547.25)	0.00	0.00
60 5179 212 1050 00212	SA HS ANGEL TREE REV	8	0.00	1,070.00	0.00	(1,070.00)	0.00	0.00
60 5179 213 1050 00213	SA JH FCCLA REV	8	0.00	376.00	0.00	(376.00)	0.00	0.00
60 5179 214 1050 00214	SA YEARBOOK REV	8	0.00	4,321.06	0.00	(4,321.06)	0.00	0.00
60 5179 215 1050 00215	SA ACADEMIC TEAM REV	8	0.00	450.00	0.00	(450.00)	0.00	450.00
60 5179 216 1050 00216	SA JH STUDENT COUNCIL REV	8	0.00	6,350.59	0.00	(6,350.59)	0.00	0.00
60 5179 218 1050 00218	SA PLAYS AND PLAYWRIGHTS REV	8	0.00	873.75	0.00	(873.75)	0.00	0.00
60 5179 219 1050 00219	SA TRANSITION ACCOUNT REV	8	0.00	3,030.25	0.00	(3,030.25)	0.00	0.00
60 5179 220 4020 00220	SA EL GENERAL ACTIVITY REV	8	0.00	5,473.46	0.00	(5,473.46)	0.00	0.00
60 5179 221 1050 00221	SA ANGLER CLUB REV	8	0.00	2,265.00	0.00	(2,265.00)	0.00	500.00
60 5179 222 1050 00222	SA ARCHERY CLUB REV	8	0.00	19,245.00	0.00	(19,245.00)	0.00	0.00
60 5179 225 1050 00225	SA HS GENERAL ACTIVITY REV	8	0.00	4,824.00	0.00	(4,824.00)	0.00	25.00
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	0.00
60 5179 306 4020 00306	SA EL LIBRARY REV	8	0.00	9,185.35	0.00	(9,185.35)	0.00	4,441.89
60 5179 316 1050 00316	SA CLOTHES CLOSET REVENUE	8	0.00	100.00	0.00	(100.00)	0.00	0.00
Subtotal: 5179			200,000.00	246,442.91	0.00	(46,442.91)	123.22	8,320.89
10 5192 000 0000 01421	ATHLETIC ACT-BOOSTER	8	0.00	10,449.05	0.00	(10,449.05)	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	12,009.29	0.00	(12,009.29)	0.00	0.00
60 5192 308 4020 00308	ANGEL TREE DONATIONS	8	0.00	2,900.00	0.00	(2,900.00)	0.00	0.00
60 5192 314 1050 00314	SA HS SCHOLARSHIPS	8	0.00	14,860.00	0.00	(14,860.00)	0.00	0.00
Subtotal: 5192			0.00	47,088.34	0.00	(47,088.34)	0.00	0.00
10 5195	PRIOR PERIOD ADJUST	8	0.00	5,502.37	0.00	(5,502.37)	0.00	5,502.37
Subtotal: 5195			0.00	5,502.37	0.00	(5,502.37)	0.00	5,502.37

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5198	OTHER LOCAL REV	8	10,000.00	45,846.52	0.00	(35,846.52)	458.47	23,175.40
10 5198 000 0000 01421	OTHER LOCAL-BOOSTER CLUB	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5198 000 0000 00311	SA WELLNESS INCENTIVES	8	0.00	280.00	0.00	(280.00)	0.00	0.00
60 5198 027 1050 01027	SA BREAKROOM SALES	8	0.00	966.51	0.00	(966.51)	0.00	0.00
Subtotal: 5198			10,000.00	47,093.03	0.00	(37,093.03)	470.93	23,175.40
Subtotal: 5100			3,295,534.43	3,745,317.15	12.70	(449,795.42)	113.65	149,939.32
Revenue Object 5200								
20 5211	FINES FORFEIT ESC	8	39,000.00	42,729.89	0.00	(3,729.89)	109.56	3,942.07
Subtotal: 5211			39,000.00	42,729.89	0.00	(3,729.89)	109.56	3,942.07
10 5221	RAILROAD UTILITIES	8	115,000.00	133,367.66	0.00	(18,367.66)	115.97	3,254.25
30 5221	RAILROAD UTILITIES	8	20,000.00	16,964.07	0.00	3,035.93	84.82	1,701.56
Subtotal: 5221			135,000.00	150,331.73	0.00	(15,331.73)	111.36	4,955.81
Subtotal: 5200			174,000.00	193,061.62	0.00	(19,061.62)	110.95	8,897.88
Revenue Object 5300								
10 5311	ST BASIC FORMULA	8	853,926.00	921,584.96	0.00	(67,658.96)	107.92	305,548.00
20 5311	ST BASIC FORMULA	8	2,561,778.00	2,679,422.00	0.00	(117,644.00)	104.59	29,411.00
Subtotal: 5311			3,415,704.00	3,601,006.96	0.00	(185,302.96)	105.43	334,959.00
10 5312	ST TRANSPORTATION	8	310,000.00	333,761.00	0.00	(23,761.00)	107.66	27,805.00
Subtotal: 5312			310,000.00	333,761.00	0.00	(23,761.00)	107.66	27,805.00
10 5314 000 4020	ST ECSE	8	70,000.00	70,000.00	0.00	0.00	100.00	0.00
20 5314 000 4020	ST ECSE	8	50,000.00	138,738.58	0.00	(88,738.58)	277.48	15,814.46
Subtotal: 5314			120,000.00	208,738.58	0.00	(88,738.58)	173.95	15,814.46
10 5319	ST CLASSROOM TRUST	8	302,694.40	343,421.26	0.00	(40,726.86)	113.45	34,380.43
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	343,421.26	0.00	34,946.74	90.76	34,380.43
10 5324	ST PARENTS AS TEACHERS	8	25,000.00	21,440.06	0.00	3,559.94	85.76	11,300.06
Subtotal: 5324			25,000.00	21,440.06	0.00	3,559.94	85.76	11,300.06
10 5332 000 1050 13204	FACS CTE LOCAL MATCH GRANT	8	0.00	600.00	0.00	(600.00)	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	7,842.00	0.00	(2,342.00)	142.58	0.00
50 5333 000 1050 33300	STATE FOOD SERVICE - HS	8	0.00	1,358.35	0.00	(1,358.35)	0.00	0.00
50 5333 000 4020 33300	STATE FOOD SERVICE - EL	8	0.00	1,358.34	0.00	(1,358.34)	0.00	0.00
Subtotal: 5333			0.00	2,716.69	0.00	(2,716.69)	0.00	0.00
20 5341 000 0000 34100	TEACHER BASELINE SALARY GRANT	8	46,611.90	46,632.00	0.00	(20.10)	100.04	23,316.00
Subtotal: 5341			46,611.90	46,632.00	0.00	(20.10)	100.04	23,316.00
10 5369 000 0000 00000	SE PUBLIC PLACEMENT	8	0.00	414.39	0.00	(414.39)	0.00	0.00
Subtotal: 5369			0.00	414.39	0.00	(414.39)	0.00	0.00
10 5397	OTHER STATE REVENUE	8	0.00	851.72	0.00	(851.72)	0.00	0.00
Subtotal: 5397			0.00	851.72	0.00	(851.72)	0.00	0.00
Subtotal: 5300			4,301,183.90	4,566,824.66	0.00	(265,640.76)	106.18	447,574.95
Revenue Object 5400								
10 5412	FED MSBA MEDICAID	8	100,000.00	163,034.50	0.00	(63,034.50)	163.03	41,893.29
Subtotal: 5412			100,000.00	163,034.50	0.00	(63,034.50)	163.03	41,893.29
10 5441 000 0000 44100	FED IDEA ENTITLE PT B	8	0.00	0.00	0.00	0.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 5441 000 0000 44100	FED IDEA PART B	8	191,222.00	180,517.85	0.00	10,704.15	94.40	10,948.72
Subtotal: 5441			191,222.00	180,517.85	0.00	10,704.15	94.40	10,948.72
10 5442 000 4020 44200	FED ECSE- IDEA 611	8	0.00	4,587.20	0.00	(4,587.20)	0.00	0.00
10 5442 000 4020 44201	FED ECSE-IDEA 619	8	6,175.00	2,549.00	0.00	3,626.00	41.28	0.00
Subtotal: 5442			6,175.00	7,136.20	0.00	(961.20)	115.57	0.00
50 5445 000 1050 44500	FED FOOD SERVICE - HS	8	75,000.00	70,584.69	0.00	4,415.31	94.11	0.00
50 5445 000 4020 44500	FED FOOD SERVICE - EL	8	94,000.00	103,399.13	0.00	(9,399.13)	110.00	0.00
Subtotal: 5445			169,000.00	173,983.82	0.00	(4,983.82)	102.95	0.00
50 5446 000 1050 44600	FED BREAKFAST - HS	8	15,000.00	18,687.53	0.00	(3,687.53)	124.58	2,711.75
50 5446 000 4020 44600	FED BREAKFAST - EL	8	50,000.00	53,361.39	0.00	(3,361.39)	106.72	2,711.75
Subtotal: 5446			65,000.00	72,048.92	0.00	(7,048.92)	110.84	5,423.50
20 5451 000 0000 45100	TITLE I	8	253,653.00	183,297.96	0.00	70,355.04	72.26	15,993.36
Subtotal: 5451			253,653.00	183,297.96	0.00	70,355.04	72.26	15,993.36
10 5461 000 0000 46100	FED TITLE IV.A	8	18,470.00	10,604.14	0.00	7,865.86	57.41	0.00
20 5461 000 0000 46100	FED TITLE IV.A	8	0.00	2,483.94	0.00	(2,483.94)	0.00	1,069.45
Subtotal: 5461			18,470.00	13,088.08	0.00	5,381.92	70.86	1,069.45
20 5465 000 0000 46500	FED TITLE IIA	8	33,117.00	23,045.23	0.00	10,071.77	69.59	1,919.80
Subtotal: 5465			33,117.00	23,045.23	0.00	10,071.77	69.59	1,919.80
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
Subtotal: 5400			864,637.00	844,562.33	0.00	20,074.67	97.68	77,248.12
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	5,501.00	0.00	(5,501.00)	0.00	0.00
Subtotal: 5641			0.00	5,501.00	0.00	(5,501.00)	0.00	0.00
Subtotal: 5600			0.00	2,855,501.00	0.00	(2,855,501.00)	0.00	0.00
Revenue Object 5800								
20 5811 000 1050 01014	TUITION/JOEL E BARBER	8	200,000.00	294,107.05	0.00	(94,107.05)	147.05	166,828.36
20 5811 000 4020 01017	TUITION-LTE	8	0.00	4,947.11	0.00	(4,947.11)	0.00	0.00
Subtotal: 5811			200,000.00	299,054.16	0.00	(99,054.16)	149.53	166,828.36
Subtotal: 5800			200,000.00	299,054.16	0.00	(99,054.16)	149.53	166,828.36
Total: Revenue			8,835,355.33	12,504,320.92	12.70	(3,668,978.29)	141.53	850,488.63
Expenditure								
Function 1111								
10 1111 6131 000 4020 3 00000	STIPENDS-NON INSTR EL	9	200.00	610.80	0.00	(410.80)	305.40	0.00
10 1111 6261 000 4020 3 00000	EL WKMNS COMP INS	9	21,000.00	15,492.00	0.00	5,508.00	73.77	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 6338 000 4020 3 00000	EL COPIER LEASE	9	14,000.00	14,876.20	0.00	(876.20)	106.26	1,238.15
10 1111 6339 000 4020 3 00000	EL COPIER MAINTENANCE	9	15,000.00	424.86	0.00	14,575.14	2.83	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 6411 000 4020 3 00000	EL SUPPLIES	9	25,000.00	24,888.76	1,706.47	(1,595.23)	106.38	611.40
10 1111 6411 000 4020 3 00407	ELEMENTARY ART	9	1,000.00	1,038.11	0.00	(38.11)	103.81	0.00
10 1111 6411 000 4020 3 00408	ELEMENTARY MUSIC	9	500.00	482.66	0.00	17.34	96.53	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1111 6411 000 4020 3 00409	ELEMENTARY PE	9	500.00	558.97	0.00	(58.97)	111.79	0.00
10 1111 6411 000 4020 4 45100	TITLE I SUPPLIES-EL	9	0.00	892.81	0.00	(892.81)	0.00	0.00
10 1111 6412 000 4020 3 01010	EL TECH SUPPLIES	9	50,000.00	51,222.79	0.00	(1,222.79)	102.45	418.18
10 1111 6431 000 4020 3 00000	EL TEXTBOOKS	9	8,000.00	10,317.80	0.00	(2,317.80)	128.97	0.00
20 1111 6111 000 4020 3 00000	EL CERTIFIED SALARY	9	1,070,480.00	1,023,437.14	0.00	47,042.86	95.61	256,427.13
20 1111 6111 000 4020 3 34100	EL CERTIFIED SALARY-STATE GRANT	9	21,600.00	22,800.00	0.00	(1,200.00)	105.56	5,700.00
20 1111 6111 000 4020 4 46500	EL CERT SALARIES-TITLE IIA	9	0.00	48,209.98	0.00	(48,209.98)	0.00	10,847.22
20 1111 6131 000 4020 3 00000	STIPENDS-INSTRUCT EL	9	1,000.00	1,812.50	0.00	(812.50)	181.25	250.03
20 1111 6141 000 4020 3 00000	EL CERT UNUSED LV	9	6,000.00	6,820.01	0.00	(820.01)	113.67	6,820.01
20 1111 6211 000 4020 3 00000	EL RETIREMENT/PSRS	9	175,152.58	169,722.71	0.00	5,429.87	96.90	43,598.85
20 1111 6211 000 4020 3 34100	EL RETIREMENT/PSRS GRANT	9	3,132.00	3,306.06	0.00	(174.06)	105.56	826.56
20 1111 6211 000 4020 4 46500	PSRS-TITLE IIA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 4 46500	EL OASDI-TITLE IIA	9	0.00	2,941.93	0.00	(2,941.93)	0.00	660.76
20 1111 6232 000 4020 3 00000	EL MEDICARE/CERT	9	15,536.46	14,005.22	0.00	1,531.24	90.14	3,656.80
20 1111 6232 000 4020 3 34100	EL MEDICARE/CERT-GRANT	9	313.20	330.76	0.00	(17.56)	105.61	82.70
20 1111 6232 000 4020 4 46500	EL MEDICARE-TITLE IIA	9	0.00	688.02	0.00	(688.02)	0.00	154.53
20 1111 6241 000 4020 3 00000	EL BD PAID INSURANCE	9	136,468.80	141,001.52	0.00	(4,532.72)	103.32	39,464.79
20 1111 6241 000 4020 4 46500	EMPLOYEE INSURANCE	9	0.00	17.11	0.00	(17.11)	0.00	4.96
20 1111 6314 000 4020 3 00000	EL PENMAC SUB	9	27,000.00	36,269.56	0.00	(9,269.56)	134.33	804.00
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	10,328.28	0.00	1,421.72	87.90	0.00
Subtotal: 1111			1,610,433.04	1,602,540.06	1,706.47	6,186.51	99.62	371,599.07
Function 1151								
10 1151 6131 000 1050 3 00000	STIPENDS-NON INSTR HS	9	0.00	600.00	0.00	(600.00)	0.00	150.00
10 1151 6221 000 1050 3 00000	HS RETIREMENT/PEERS	9	0.00	41.16	0.00	(41.16)	0.00	10.29
10 1151 6231 000 1050 3 00000	HS OASDI	9	0.00	37.20	0.00	(37.20)	0.00	9.30
10 1151 6232 000 1050 3 00000	HS MEDICARE/CLASS	9	0.00	8.64	0.00	(8.64)	0.00	2.16
10 1151 6261 000 1050 3 00000	HS WKMNS COMP INS	9	21,000.00	15,492.00	0.00	5,508.00	73.77	0.00
10 1151 6319 000 1050 3 00000	HS PUR PROF SERVICE	9	0.00	7,470.25	0.00	(7,470.25)	0.00	750.00
10 1151 6338 000 1050 3 00000	HS COPIER LEASE	9	15,000.00	14,876.20	0.00	123.80	99.17	1,238.16
10 1151 6339 000 1050 3 00000	HS COPIER MAINTENANCE	9	1,500.00	151.25	0.00	1,348.75	10.08	0.00
10 1151 6343 000 1050 3 00000	HS TRAVEL	9	500.00	230.25	0.00	269.75	46.05	0.00
10 1151 6371 000 1050 3 00000	HS DUES AND MEMBERSHI	9	1,000.00	443.00	149.00	408.00	59.20	0.00
10 1151 6391 000 1050 3 00000	HS PUR SRV/STDNT REG	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1151 6398 000 1050 3 00000	HS ENTRY FEES	9	1,200.00	997.00	230.00	(27.00)	102.25	0.00
10 1151 6411 000 1050 3 00000	HS SUPPLIES	9	20,600.00	30,398.35	4.98	(9,803.33)	147.59	2,733.99
10 1151 6411 000 1050 3 00411	HS CURRICULUM	9	8,000.00	456.11	1,600.53	5,943.36	25.71	0.00
10 1151 6411 000 1050 3 02000	HS PERFORMING ARTS	9	6,000.00	1,343.31	162.15	4,494.54	25.09	0.00
10 1151 6411 000 1050 3 02007	HS FINE ARTS	9	1,500.00	920.41	65.30	514.29	65.71	0.00
10 1151 6412 000 1050 3 01010	HS TECH SUPPLIES	9	50,000.00	45,114.83	331.16	4,554.01	90.89	94.98
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	887,650.00	891,145.06	0.00	(3,495.06)	100.39	222,985.39
20 1151 6111 000 1050 3 34100	HS CERTIFIED SALARY-STATE GRANT	9	11,400.00	11,400.00	0.00	0.00	100.00	2,850.00
20 1151 6131 000 1050 3 00000	STIPENDS-INSTRUCT HS	9	41,650.00	2,815.50	0.00	38,834.50	6.76	729.00
20 1151 6141 000 1050 3 00000	HS UNUSED LV-CERT	9	6,000.00	2,838.13	0.00	3,161.87	47.30	2,388.13
20 1151 6211 000 1050 3 00000	HS RETIREMENT/PSRS	9	147,548.23	129,014.25	0.00	18,533.98	87.44	35,117.20
20 1151 6211 000 1050 3 34100	HS RETIREMENT/PSRS GRANT	9	1,653.00	1,608.93	0.00	44.07	97.33	413.25
20 1151 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	9	82.32	4,690.10	0.00	(4,607.78)	5,697.40	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1151 6221 000 1050 3 34100	HS PEERS-STATE GRANT	9	260.64	34.36	0.00	226.28	13.18	0.00
20 1151 6231 000 1050 3 00000	HS OASDI	9	0.00	7,522.91	0.00	(7,522.91)	0.00	918.34
20 1151 6231 000 1050 3 34100	OASDI-HS STATE GRANT	9	0.00	21.74	0.00	(21.74)	0.00	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE/CERT	9	12,870.93	12,201.80	0.00	669.13	94.80	3,047.45
20 1151 6232 000 1050 3 34100	HS MEDICARE/CERT-GRANT	9	165.30	165.26	0.00	0.04	99.98	41.30
20 1151 6241 000 1050 3 00000	HS BD PAID INSURANCE	9	129,924.00	127,569.59	0.00	2,354.41	98.19	35,398.41
20 1151 6314 000 1050 3 00000	HS PENMAC SUB	9	20,000.00	26,970.24	0.00	(6,970.24)	134.85	884.40
40 1151 6541 000 1050 3 00000	HS EQUIPMENT	9	3,000.00	7,262.87	0.00	(4,262.87)	242.10	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	54.99	2,345.01	2.29	0.00
40 1151 6544 000 1050 3 01010	HS DATA PROCESS/SIS	9	18,250.00	10,328.28	0.00	7,921.72	56.59	0.00
Subtotal: 1151			1,412,754.42	1,354,168.98	2,598.11	55,987.33	96.04	309,761.75
Function 1191								
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 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 4020 1 55555	SS OASDI-EL	9	300.00	370.51	0.00	(70.51)	123.50	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	86.91	85.00	828.09	17.19	1.62
10 1191 6411 000 4020 1 55555	SS SUPPLIES-EL	9	3,000.00	621.67	305.58	2,072.75	30.91	436.60
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 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 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 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	85,205.45	390.58	10,623.97	88.96	438.22
Function 1221								
10 1221 6151 000 4020 3 12210	SE CLASS SALARY-EL	9	22,560.00	0.00	0.00	22,560.00	0.00	0.00
10 1221 6152 000 1050 3 12210	SE INSTRUCTIONAL AIDE	9	25,640.00	65,201.83	0.00	(39,561.83)	254.30	16,489.10
10 1221 6152 000 1050 4 44100	SE INSTRUCT AIDE-FED	9	92,440.00	71,200.00	0.00	21,240.00	77.02	17,799.94
10 1221 6152 000 4020 3 12210	SE INSTRUCTIONAL AIDE	9	43,800.00	49,887.59	0.00	(6,087.59)	113.90	11,384.91
10 1221 6152 000 4020 4 44100	SE INSTRUCT AIDE-FED	9	64,160.00	57,525.09	0.00	6,634.91	89.66	16,065.05
10 1221 6152 000 4020 4 44203	SE INSTR AIDE-IDEA 611	9	0.00	4,587.20	0.00	(4,587.20)	0.00	1,834.88
10 1221 6152 000 4020 4 44204	SE INSTR AIDE-619	9	0.00	2,549.00	0.00	(2,549.00)	0.00	1,019.42
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 6221 000 1050 3 12210	SE PEERS RETMNT-HS	9	2,204.54	5,904.79	0.00	(3,700.25)	267.85	1,501.60
10 1221 6221 000 1050 4 44100	SE PEERS RTMT-HS FED	9	7,678.30	5,798.12	0.00	1,880.18	75.51	1,468.04
10 1221 6221 000 4020 3 12210	SE PEERS RETMNT-EL	9	5,443.57	3,928.96	0.00	1,514.61	72.18	904.47
10 1221 6221 000 4020 4 44100	SE PEERS RTMT-EL FED	9	5,293.77	5,032.37	0.00	261.40	95.06	1,227.54
10 1221 6221 000 4020 4 44203	SE PEERS ELEM 611	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 4020 4 44204	SE PEERS ELEM 619	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	3,769.73	0.00	(2,180.05)	237.14	951.41
10 1221 6231 000 1050 4 44100	SE OASDI-HS FED	9	5,731.28	4,274.85	0.00	1,456.43	74.59	1,065.27
10 1221 6231 000 4020 3 12210	SE OASDI-EL	9	4,114.32	2,992.98	0.00	1,121.34	72.75	692.85
10 1221 6231 000 4020 4 44100	SE OASDI-EL FED	9	3,977.92	3,723.93	0.00	253.99	93.62	952.26
10 1221 6231 000 4020 4 44203	SE OASDI ELEM 611	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 1221 6231 000 4020 4 44204	SE OASDI ELEM 619	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	881.72	0.00	(509.94)	237.16	222.51
10 1221 6232 000 1050 4 44100	SE MED CLASS-HS FED	9	1,340.38	999.81	0.00	340.57	74.59	249.15
10 1221 6232 000 4020 3 12210	SE MEDICARE CLASS-EL	9	962.22	700.06	0.00	262.16	72.75	162.06
10 1221 6232 000 4020 4 44100	SE MED CLASS-EL FED	9	930.32	870.82	0.00	59.50	93.60	222.69
10 1221 6232 000 4020 4 44203	SE MEDICARE ELEM 611	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 000 4020 4 44204	SE MEDICARE ELEM 619	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	20,934.64	0.00	(14,438.44)	322.26	5,422.32
10 1221 6241 000 1050 4 44100	SE BD PAID INS -HS FE	9	19,488.60	13,378.77	0.00	6,109.83	68.65	3,622.32
10 1221 6241 000 4020 3 12210	SE BD PAID INS -EL	9	12,992.40	7,430.06	0.00	5,562.34	57.19	1,814.88
10 1221 6241 000 4020 4 44100	SE BD PAID INS-EL FED	9	13,008.60	11,578.77	0.00	1,429.83	89.01	1,822.32
10 1221 6241 000 4020 4 44203	SE EMPLOYEE INSURANCE 611	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 4020 4 44204	SE EMPLOYEE INSURANCE 619	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	51.69	0.00	(51.69)	0.00	0.00
10 1221 6319 000 1050 3 12210	SE PROFESS SERV-HS	9	1,500.00	1,275.56	280.00	(55.56)	103.70	0.00
10 1221 6319 000 4020 3 12210	SE PROF SERVICE-EL	9	1,500.00	2,064.19	0.00	(564.19)	137.61	0.00
10 1221 6343 000 1050 3 12210	SE TRAVEL-HS	9	0.00	667.80	0.00	(667.80)	0.00	0.00
10 1221 6411 000 1050 1 12210	SE SUPPLIES-HS LOCAL	9	1,600.00	722.19	305.18	572.63	64.21	58.58
10 1221 6411 000 1050 3 12210	SE SUPPLIES-HS	9	0.00	28.61	0.00	(28.61)	0.00	5.99
10 1221 6411 000 4020 1 12210	SE SUPPLIES-EL LOCAL	9	800.00	2,421.15	25.37	(1,646.52)	305.82	0.00
10 1221 6411 000 4020 3 12210	SE SUPPLIES-EL	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	157.57	150.00	(307.57)	0.00	157.57
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 6412 000 1050 1 12210	SE TECH SUPPLIES-HS	9	3,000.00	5,774.97	0.00	(2,774.97)	192.50	0.00
10 1221 6412 000 1050 3 12210	SE TECH SUPPLIES-HS	9	0.00	1,398.96	0.00	(1,398.96)	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	0.00
10 1221 6412 000 4020 3 12210	SE TECH SUPPLIES-EL	9	2,500.00	620.94	0.00	1,879.06	24.84	0.00
20 1221 6111 000 1050 3 12210	SE CERT SALARY-HS	9	141,850.00	141,101.88	0.00	748.12	99.47	35,462.61
20 1221 6111 000 1050 3 34100	SE CERT SALARY-HS STATE GRANT	9	1,200.00	1,200.00	0.00	0.00	100.00	300.00
20 1221 6111 000 4020 3 12210	SE CERT SALARY-EL	9	122,900.00	122,600.93	0.00	299.07	99.76	30,725.05
20 1221 6111 000 4020 3 34100	SE CERT SALARY-EL STATE GRANT	9	1,800.00	1,800.00	0.00	0.00	100.00	450.00
20 1221 6211 000 1050 3 12210	SE PSRS RTMNT-HS	9	23,394.10	14,698.57	0.00	8,695.53	62.83	3,648.55
20 1221 6211 000 1050 3 34100	SE PSRS RTMNT-HS GRANT	9	174.00	174.00	0.00	0.00	100.00	43.50
20 1221 6211 000 4020 3 12210	SE PSRS RTMNT-EL	9	20,646.35	20,569.93	0.00	76.42	99.63	4,977.17
20 1221 6211 000 4020 3 34100	SE PSRS RTMNT-EL GRANT	9	261.00	261.00	0.00	0.00	100.00	65.25
20 1221 6231 000 1050 3 12210	SE OASDI-HS	9	0.00	3,032.88	0.00	(3,032.88)	0.00	800.11
20 1221 6232 000 1050 3 12210	SE MEDICARE CERT-HS	9	2,056.83	1,936.94	0.00	119.89	94.17	496.65
20 1221 6232 000 1050 3 34100	SE MEDICARE CERT-HS GRANT	9	17.40	17.40	0.00	0.00	100.00	4.35
20 1221 6232 000 4020 3 12210	SE MEDICARE CERT-EL	9	1,782.05	1,717.58	0.00	64.47	96.38	439.31
20 1221 6232 000 4020 3 34100	SE MEDICARE-STATE GRANT	9	26.10	26.12	0.00	(0.02)	100.08	6.51
20 1221 6241 000 1050 3 12210	SE BD PAID INS-HS	9	19,488.60	18,827.84	0.00	660.76	96.61	4,215.62
20 1221 6241 000 4020 3 12210	SE BD PAID INS-EL	9	19,488.60	19,318.99	0.00	169.61	99.13	3,619.84
20 1221 6314 000 1050 3 12210	SE PENMAC SUB-HS	9	4,000.00	13,058.68	0.00	(9,058.68)	326.47	643.20
20 1221 6314 000 4020 3 12210	SE PENMAC SUB-EL	9	5,000.00	10,833.80	0.00	(5,833.80)	216.68	0.00
Subtotal: 1221			716,358.91	732,160.61	1,239.95	(17,041.65)	102.38	173,014.85
Function 1224								
10 1224 6319 000 4020 4 44100	PORPORTIONATE SHARE-PUR SERV IDEA	9	2,250.00	1,400.00	0.00	850.00	62.22	0.00
Subtotal: 1224			2,250.00	1,400.00	0.00	850.00	62.22	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>
Function 1251								
10 1251 6319 000 4020 4 45100	TITLE I PROF SRV -EL	9	0.00	937.86	0.00	(937.86)	0.00	0.00
10 1251 6319 000 4020 4 49201	TITLE V PURCHASED SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 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	11,929.34	176.80	(2,106.14)	121.06	0.00
20 1251 6111 000 4020 4 45100	TITLE I CERT SAL-EL	9	161,900.00	128,809.17	0.00	33,090.83	79.56	34,106.20
20 1251 6211 000 4020 4 45100	TITLE I PSRS-EL	9	26,301.35	21,091.58	0.00	5,209.77	80.19	5,597.90
20 1251 6232 000 4020 4 45100	TITLE I MEDICARE - EL	9	2,347.55	1,820.15	0.00	527.40	77.53	484.11
20 1251 6241 000 4020 4 45100	TITLE I BD PD INS -EL	9	19,488.60	16,698.94	0.00	2,789.66	85.69	4,518.60
Subtotal: 1251			220,037.50	181,351.54	176.80	38,509.16	82.50	44,706.81
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 6152 000 4020 3 12810	ECSE INSTRUCTION AIDE	9	0.00	43,360.00	0.00	(43,360.00)	0.00	10,839.94
10 1281 6221 000 4020 3 12810	ECSE RETMNT-PEERS	9	2,976.72	3,079.91	0.00	(103.19)	103.47	848.99
10 1281 6231 000 4020 3 12810	ECSE OASDI	9	2,688.32	2,597.63	0.00	90.69	96.63	646.76
10 1281 6232 000 4020 3 12810	ECSE MEDICARE-CLASS	9	628.72	607.50	0.00	21.22	96.62	151.26
10 1281 6241 000 4020 3 12810	ECSE BD PD INS-CLASS	9	32.40	1,839.18	0.00	(1,806.78)	5,676.48	1,814.88
10 1281 6316 000 4020 3 12810	ECSE PROF.TECH SERV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1281 6411 000 4020 3 12810	ECSE SUPPLIES	9	2,000.00	1,802.01	40.95	157.04	92.15	54.44
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	40,850.00	0.00	0.00	100.00	10,212.56
20 1281 6211 000 4020 3 12810	ECSE RETMNT-PSRS	9	6,865.20	6,888.91	0.00	(23.71)	100.35	1,741.81
20 1281 6232 000 4020 3 12810	ECSE MEDICARE-CERT	9	592.33	571.46	0.00	20.87	96.48	144.33
20 1281 6241 000 4020 3 12810	ECSE BD PD INS-CERT	9	6,496.20	6,679.59	0.00	(183.39)	102.82	1,807.44
Subtotal: 1281			107,989.89	108,276.19	40.95	(327.25)	100.30	28,262.41
Function 1311								
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	540.00	175.00	285.00	71.50	540.00
10 1311 6411 000 1050 3 00000	AG ED SUPPLIES	9	7,000.00	2,270.49	157.12	4,572.39	34.68	0.00
10 1311 6431 000 1050 3 00000	AG ED TEXTBOOKS	9	0.00	600.00	591.00	(1,191.00)	0.00	0.00
20 1311 6111 000 1050 3 00000	AG ED CERT SALARY	9	115,255.28	107,178.22	0.00	8,077.06	92.99	9,604.62
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	1,200.00	0.00	0.00	100.00	100.00
20 1311 6211 000 1050 3 00000	AG ED RTMNT - PSRS	9	18,595.91	18,468.53	0.00	127.38	99.32	1,566.65
20 1311 6211 000 1050 3 34100	AG PSRS-STATE GRANT PORTION	9	174.00	174.00	0.00	0.00	100.00	14.50
20 1311 6232 000 1050 3 00000	AG ED MEDICARE	9	1,671.20	1,567.23	0.00	103.97	93.78	134.01
20 1311 6232 000 1050 3 34100	AG STATE GRANT MEDICARE	9	17.40	17.40	0.00	0.00	100.00	1.45
20 1311 6241 000 1050 3 00000	AG ED BD PAID INS	9	12,992.40	12,984.04	0.00	8.36	99.94	1,204.96
20 1311 6314 000 1050 3 00000	AG ED PENMAC SUB	9	4,000.00	5,883.28	0.00	(1,883.28)	147.08	80.40
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	158,125.19	1,190.62	6,590.38	96.03	13,246.59
Function 1321								
10 1321 6411 000 1050 3 00000	BUS ED SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1321 6111 000 1050 3 00000	BUS ED CERT SALARY	9	50,600.00	50,600.00	0.00	0.00	100.00	12,649.97
20 1321 6211 000 1050 3 00000	BUS ED RETMNT-PSRS	9	8,278.95	8,302.73	0.00	(23.78)	100.29	2,095.25
20 1321 6232 000 1050 3 00000	BUS ED MEDICARE-CERT	9	733.70	695.45	0.00	38.25	94.79	175.61
20 1321 6241 000 1050 3 00000	BUS ED MEDICAL INS	9	6,496.20	6,679.59	0.00	(183.39)	102.82	1,807.44

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20 1321 6314 000 1050 3 00000	BUS ED PENMAC SUB	9	1,500.00	1,875.96	0.00	(375.96)	125.06	80.40
Subtotal: 1321			68,608.85	68,153.73	0.00	455.12	99.34	16,808.67
Function 1331								
10 1331 6411 000 1050 3 00000	FACS SUPPLIES	9	3,000.00	4,264.58	3,481.91	(4,746.49)	258.22	0.00
10 1331 6411 000 1050 3 13204	FACS CTE LOCAL MATCH GRANT	9	0.00	600.00	0.00	(600.00)	0.00	0.00
20 1331 6111 000 1050 3 00000	FACS CERT SALARY	9	37,000.00	32,067.41	0.00	4,932.59	86.67	6,706.80
20 1331 6111 000 1050 3 34100	FACS CERT SALARY-STATE GRANT	9	3,000.00	2,576.28	0.00	423.72	85.88	1,901.28
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	1,363.72	0.00	4,943.23	21.62	0.00
20 1331 6211 000 1050 3 34100	FACS PSRS-STATE GRANT	9	435.00	97.88	0.00	337.12	22.50	0.00
20 1331 6221 000 1050 3 00000	FACS RTMNT-PEERS	9	0.00	1,720.33	0.00	(1,720.33)	0.00	579.48
20 1331 6231 000 1050 3 00000	FACS OASDI	9	0.00	1,579.95	0.00	(1,579.95)	0.00	523.74
20 1331 6232 000 1050 3 00000	FACS MEDICARE-CERT	9	536.50	484.49	0.00	52.01	90.31	122.49
20 1331 6232 000 1050 3 34100	FACS MEDICARE-STATE GRANT	9	43.50	9.79	0.00	33.71	22.51	0.00
20 1331 6241 000 1050 3 00000	FACS MEDICAL INS	9	6,496.20	1,098.24	0.00	5,397.96	16.91	7.44
20 1331 6314 000 1050 3 00000	FACS PENMAC SUB	9	1,500.00	4,439.52	0.00	(2,939.52)	295.97	0.00
Subtotal: 1331			58,538.15	50,302.19	3,481.91	4,754.05	91.88	9,841.23
Function 1341								
10 1341 6411 000 1050 3 00000	HEALTH ED SUPPLIES	9	0.00	411.89	0.00	(411.89)	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 6232 000 1050 3 00000	HEALTH ED MEDICARE	9	682.85	0.00	0.00	682.85	0.00	0.00
20 1341 6241 000 1050 3 00000	HEALTH ED MED INS	9	6,496.20	0.00	0.00	6,496.20	0.00	0.00
20 1341 6314 000 1050 3 00000	HEALTH ED PENMAC SUB	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 1341			63,120.60	411.89	0.00	62,708.71	0.65	0.00
Function 1411								
20 1411 6111 000 1050 1 00000	SA SALARY/CERT-HS	9	25,925.00	26,963.56	0.00	(1,038.56)	104.01	5,623.09
20 1411 6111 000 4020 1 00000	SA SALARY/CERT-EL	9	1,300.00	1,300.00	0.00	0.00	100.00	499.97
20 1411 6211 000 1050 1 00000	SA PSRS RETMNT-HS	9	3,759.13	3,831.50	0.00	(72.37)	101.93	789.32
20 1411 6211 000 4020 1 00000	SA PSRS RETMNT-EL	9	188.50	188.53	0.00	(0.03)	100.02	72.50
20 1411 6221 000 1050 1 00000	SA PEERS RETMNT	9	17.16	36.97	0.00	(19.81)	215.44	12.32
20 1411 6231 000 1050 1 00000	SA OASDI	9	0.00	33.39	0.00	(33.39)	0.00	11.13
20 1411 6232 000 1050 1 00000	SA MEDICARE CERT-HS	9	375.91	391.58	0.00	(15.67)	104.17	81.61
20 1411 6232 000 4020 1 00000	SA MEDICARE CERT-EL	9	18.85	19.00	0.00	(0.15)	100.80	7.35
60 1411 6319 204 1050 1 00204	SA STUCO PUR SRV EXP	9	0.00	48.01	6.98	(54.99)	0.00	0.00
60 1411 6333 202 1050 1 00202	SA FFA ACTIVITY RENTAL EXP	9	0.00	5,233.55	0.00	(5,233.55)	0.00	0.00
60 1411 6333 204 1050 1 00204	SA STUCO RENTAL EXP	9	0.00	2,325.00	1,600.00	(3,925.00)	0.00	0.00
60 1411 6343 208 1050 1 00208	SA FBLA TRAVEL EXP	9	0.00	2,588.60	266.00	(2,854.60)	0.00	0.00
60 1411 6371 202 1050 1 00202	SA FFA DUES AND FEES EXP	9	0.00	14,219.72	160.00	(14,379.72)	0.00	0.00
60 1411 6391 202 1050 1 00202	SA FFA ACT TRAVEL-STDNT EXP	9	0.00	5,140.80	227.47	(5,368.27)	0.00	0.00
60 1411 6391 208 1050 1 00208	SA FBLA TRAVEL-STUDENT EXP	9	0.00	1,029.00	0.00	(1,029.00)	0.00	0.00
60 1411 6398 202 1050 1 00202	SA FFA STDNT REG FEE EXP	9	0.00	1,282.00	2,000.00	(3,282.00)	0.00	1,050.00
60 1411 6398 222 1050 1 00222	SA ARCHERY CLUB ENTRY FEE EXP	9	0.00	9,492.34	0.00	(9,492.34)	0.00	5,183.34
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 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	207.18	0.00	(207.18)	0.00	0.00
60 1411 6411 027 1050 1 01027	SA WORK ROOM SNACKS	9	0.00	1,933.55	0.00	(1,933.55)	0.00	0.00
60 1411 6411 110 1050 1 00110	SA GOLF EXPENSE	9	0.00	883.27	0.00	(883.27)	0.00	191.50

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 201 1050 1 00201	SA VO AG SUPPLIES EXP	9	0.00	1,396.74	590.00	(1,986.74)	0.00	0.00
60 1411 6411 202 1050 1 00202	SA FFA ACTIVITY SUPPLIES EXP	9	0.00	35,494.87	920.00	(36,414.87)	0.00	0.00
60 1411 6411 203 1050 1 00203	SA SENIOR EXP	9	0.00	2,137.05	0.00	(2,137.05)	0.00	1,227.00
60 1411 6411 204 1050 1 00204	SA STUCO ACT SUPPLY EXP	9	0.00	28,716.78	6,228.07	(34,944.85)	0.00	543.86
60 1411 6411 206 1050 1 00206	SA FCCLA EXP	9	0.00	934.55	655.08	(1,589.63)	0.00	674.66
60 1411 6411 207 1050 1 00207	SA FTA EXP	9	0.00	423.34	269.57	(692.91)	0.00	0.00
60 1411 6411 208 1050 1 00208	SA FBLA EXP	9	0.00	24,735.36	0.00	(24,735.36)	0.00	350.22
60 1411 6411 210 1050 1 00210	SA NHS EXP	9	0.00	1,379.76	338.25	(1,718.01)	0.00	282.33
60 1411 6411 211 1050 1 00211	SA FCA EXP	9	0.00	794.49	0.00	(794.49)	0.00	45.98
60 1411 6411 212 1050 1 00212	SA HS ANGEL TREE EXP	9	0.00	2,855.51	0.00	(2,855.51)	0.00	0.00
60 1411 6411 213 1050 1 00213	SA JH FCCLA EXP	9	0.00	942.00	0.00	(942.00)	0.00	0.00
60 1411 6411 214 1050 1 00214	SA YEARBOOK EXP	9	0.00	3,616.89	1,191.14	(4,808.03)	0.00	436.80
60 1411 6411 215 1050 1 00215	SA ACADEMIC TEAM EXP	9	0.00	2,447.86	0.00	(2,447.86)	0.00	903.00
60 1411 6411 216 1050 1 00216	SA JH STUDENT COUNCIL EXP	9	0.00	6,293.49	618.95	(6,912.44)	0.00	499.25
60 1411 6411 218 1050 1 00218	SA PLAYS AND PLAYWRIGHTS EXP	9	0.00	116.41	0.00	(116.41)	0.00	0.00
60 1411 6411 219 1050 1 00219	SA TRANSITION ACCOUNT EXP	9	0.00	3,664.64	0.00	(3,664.64)	0.00	0.00
60 1411 6411 220 4020 1 00220	SA ELEM STUDENT ACTIVITY	9	0.00	4,544.06	188.10	(4,732.16)	0.00	83.76
60 1411 6411 221 1050 1 00221	SA ANGLER CLUB SUPPLY EXP	9	0.00	1,366.28	500.00	(1,866.28)	0.00	500.00
60 1411 6411 222 1050 1 00222	SA ARCHERY SUPPLY EXP	9	0.00	10,624.69	868.00	(11,492.69)	0.00	1,383.92
60 1411 6411 223 1050 1 00223	SA TRAP SHOOTING CLUB SUPPLIES	9	0.00	207.78	0.00	(207.78)	0.00	0.00
60 1411 6411 224 1050 1 00224	SA DEBATE CLUB SUPPLIES	9	0.00	50.00	189.00	(239.00)	0.00	0.00
60 1411 6411 225 1050 1 00225	SA HS STUDENT ACTIVITY	9	0.00	4,034.46	0.00	(4,034.46)	0.00	1,998.03
60 1411 6411 228 4020 1 00228	SA ELEM YEARBOOK	9	0.00	659.96	0.00	(659.96)	0.00	0.00
60 1411 6411 302 1050 1 00302	SA HS MUSIC/BAND SUPPLY EXP	9	0.00	807.45	204.00	(1,011.45)	0.00	0.00
60 1411 6411 306 4020 1 00306	SA EL LIBRARY ACTIVITY EXP	9	0.00	8,298.95	159.48	(8,458.43)	0.00	0.00
60 1411 6411 311 1050 1 00311	SA WELLNESS INCENTIVE EXP	9	0.00	71.85	0.00	(71.85)	0.00	0.00
60 1411 6411 316 1050 1 00316	SA CLOTHES CLOSET SUPPLIES	9	0.00	559.70	148.44	(708.14)	0.00	0.00
Subtotal: 1411			231,584.55	231,192.47	17,328.53	(16,936.45)	107.31	22,450.94
Function 1421								
10 1421 6131 000 1050 1 02008	ATHLETIC STIPENDS	9	0.00	3,206.00	0.00	(3,206.00)	0.00	0.00
10 1421 6151 000 1050 1 02008	ATHLETIC SAL-CLASS	9	19,240.00	4,424.04	0.00	14,815.96	22.99	749.25
10 1421 6161 000 1050 1 02008	CLASSIFIED SALARIES-PART TIME	9	0.00	11,914.00	0.00	(11,914.00)	0.00	1,295.06
10 1421 6211 000 1050 1 02008	ATHLETIC RTMT- PSRS	9	0.00	464.87	0.00	(464.87)	0.00	0.00
10 1421 6221 000 1050 1 02008	ATHLETIC RTMT-PEERS	9	2,478.85	303.34	0.00	2,175.51	12.24	51.39
10 1421 6231 000 1050 1 02008	ATHLETIC OASDI	9	252.34	1,012.87	0.00	(760.53)	401.39	126.73
10 1421 6232 000 1050 1 02008	ATHLETIC MEDICARE	9	278.98	283.27	0.00	(4.29)	101.54	29.63
10 1421 6319 000 1050 1 02008	ATHLETIC PUR SERVICE	9	33,000.00	34,368.20	0.00	(1,368.20)	104.15	787.50
10 1421 6333 000 1050 1 00000	ATHLETIC BLDG RENTAL	9	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
10 1421 6343 000 1050 1 02008	ATHLETIC TRAVEL	9	1,000.00	436.00	0.00	564.00	43.60	0.00
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	203.50	60.00	936.50	21.96	0.00
10 1421 6391 000 1050 1 02008	ATHLETIC FEES/PURCH SERV	9	1,750.00	729.00	0.00	1,021.00	41.66	0.00
10 1421 6398 000 1050 1 02008	ATHLETIC ENTRY FEES	9	8,000.00	4,990.00	600.00	2,410.00	69.88	200.00
10 1421 6411 000 1050 1 01421	SUPPLIES - BOOSTER	9	0.00	10,149.03	0.00	(10,149.03)	0.00	0.00
10 1421 6411 000 1050 1 02008	ATHLETIC SUPPLIES	9	25,000.00	13,169.57	8,328.10	3,502.33	85.99	717.20
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	69,472.00	0.00	407.00	99.42	17,368.03
20 1421 6211 000 1050 1 02008	ATHLETIC RTMT-PSRS	9	9,966.14	9,834.57	0.00	131.57	98.68	2,518.30
20 1421 6221 000 1050 1 02008	ATHLETIC PEERS	9	78.68	186.24	0.00	(107.56)	236.71	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1421 6231 000 1050 1 02008	ATHLETIC OASDI	9	71.11	117.83	0.00	(46.72)	165.70	0.00
20 1421 6232 000 1050 1 02008	ATHLETIC MEDICARE	9	1,013.25	1,007.79	0.00	5.46	99.46	251.96
40 1421 6541 000 1050 1 02008	ATHLETIC EQUIP	9	5,000.00	0.00	5,019.61	(19.61)	100.39	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	960.63	0.00	(960.63)	0.00	675.00
60 1421 6398 102 1050 1 00102	SA SOFTBALL ACT ENTRY	9	0.00	5,071.17	1,856.00	(6,927.17)	0.00	0.00
60 1421 6398 103 1050 1 00103	SA VB ENTRY FEES	9	0.00	2,410.00	0.00	(2,410.00)	0.00	2,410.00
60 1421 6398 105 1050 1 00105	SA GIRLS BB ENTRY FEES	9	0.00	537.25	0.00	(537.25)	0.00	350.00
60 1421 6411 101 1050 1 00101	SA BASEBALL ACTIVITY EXP	9	0.00	6,981.49	89.11	(7,070.60)	0.00	740.00
60 1421 6411 102 1050 1 00102	SA SOFTBALL ACT SUPPLIES	9	0.00	3,002.15	60.00	(3,062.15)	0.00	0.00
60 1421 6411 103 1050 1 00103	SA VB ACTIVITY SUPPLIES	9	0.00	3,175.54	0.00	(3,175.54)	0.00	591.54
60 1421 6411 104 1050 1 00104	SA BASKETBALL ACT SUPPLY	9	0.00	3,626.79	0.00	(3,626.79)	0.00	0.00
60 1421 6411 105 1050 1 00105	SA GIRLS BB ACT SUPPLIES	9	0.00	2,929.63	300.00	(3,229.63)	0.00	500.00
60 1421 6411 106 1050 1 00106	SA CC/TRACK ACTIVITY EXP	9	0.00	19,676.11	559.60	(20,235.71)	0.00	273.28
60 1421 6411 107 1050 1 00107	SA CHEERLEADING SUPPLIES	9	0.00	3,258.41	261.81	(3,520.22)	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	1,231.88	0.00	(1,231.88)	0.00	0.00
Subtotal: 1421			188,933.35	240,046.17	17,134.23	(68,247.05)	136.12	29,634.87
Function 1911								
20 1911 6311 000 1050 3 00000	TUITION-OTHER DIST HS	9	5,000.00	1,795.00	0.00	3,205.00	35.90	0.00
20 1911 6311 000 1050 3 01012	TUITION - GOCAPS	9	29,000.00	38,560.00	0.00	(9,560.00)	132.97	0.00
20 1911 6311 000 4020 3 12210	TUITION-SE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1911			34,000.00	40,355.00	0.00	(6,355.00)	118.69	0.00
Function 1913								
20 1913 6311 000 4020 3 12210	TUITION-PRIVATE (KVC)	9	0.00	51,694.00	0.00	(51,694.00)	0.00	2,700.00
Subtotal: 1913			0.00	51,694.00	0.00	(51,694.00)	0.00	2,700.00
Function 1921								
20 1921 6311 000 1050 3 01018	TUITION - LTCC	9	55,000.00	48,400.00	0.00	6,600.00	88.00	48,400.00
Subtotal: 1921			55,000.00	48,400.00	0.00	6,600.00	88.00	48,400.00
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 6231 000 1050 3 00000	GU OASDI - HS	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 6316 000 1050 3 00000	GU TECHNICAL SER- HS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6316 000 4020 3 00000	GU TECHNICAL SER- EL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6343 000 1050 3 00000	GU TRAVEL-HS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6343 000 4020 3 00000	GU TRAVEL-EL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6391 000 1050 3 00000	GU PURCHASED SERV	9	100.00	76.00	0.00	24.00	76.00	0.00
10 2122 6411 000 1050 3 00000	GU SUPPLIES-HS	9	5,300.00	2,043.90	219.47	3,036.63	42.71	0.00
10 2122 6411 000 4020 3 00000	GU SUPPLIES-EL	9	4,000.00	679.26	0.00	3,320.74	16.98	0.00
20 2122 6111 000 1050 3 00000	GU CERT SALARY-HS	9	87,384.16	83,290.84	0.00	4,093.32	95.32	22,185.37
20 2122 6111 000 4020 3 00000	GU CERT SALARY-EL	9	73,687.58	67,836.38	0.00	5,851.20	92.06	18,321.65
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	13,043.00	0.00	1,040.63	92.61	3,477.91
20 2122 6211 000 4020 3 00000	GU PSRS RETMNT-EL	9	12,097.62	10,801.93	0.00	1,295.69	89.29	2,917.63
20 2122 6232 000 1050 3 00000	GU MEDICARE-HS	9	1,267.07	1,160.59	0.00	106.48	91.60	314.00
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	9	1,068.47	957.36	0.00	111.11	89.60	258.46

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2122 6241 000 1050 3 00000	GU BD PD INS CERT-HS	9	9,744.30	6,690.12	0.00	3,054.18	68.66	1,811.16
20 2122 6241 000 4020 3 00000	GU BD PD INS CERT-EL	9	9,744.30	6,690.00	0.00	3,054.30	68.66	1,811.16
Subtotal: 2122			219,077.13	193,269.38	219.47	25,588.28	88.32	51,097.34
Function 2125								
10 2125 6412 000 1050 3 12210	SPED TRAC SOFTWARE	9	2,100.00	2,155.00	0.00	(55.00)	102.62	0.00
10 2125 6412 000 4020 3 12210	SPED TRAC SOFTWARE	9	2,100.00	2,155.00	0.00	(55.00)	102.62	0.00
Subtotal: 2125			4,200.00	4,310.00	0.00	(110.00)	102.62	0.00
Function 2132								
10 2132 6151 000 1050 2 00000	HE NURSE SALARY-HS	9	6,467.00	7,554.36	0.00	(1,087.36)	116.81	1,616.75
10 2132 6151 000 4020 2 00000	HE NURSE SALARY-EL	9	19,401.00	19,400.97	0.00	0.03	100.00	4,850.22
10 2132 6153 000 4020 2 00000	HE SUB SALARY	9	0.00	1,078.25	0.00	(1,078.25)	0.00	0.00
10 2132 6221 000 1050 2 00000	HE RETIREMENT-HS	9	555.05	557.85	0.00	(2.80)	100.50	141.78
10 2132 6221 000 4020 2 00000	HE RETIREMENT-EL	9	1,665.14	1,673.54	0.00	(8.40)	100.50	425.33
10 2132 6231 000 1050 2 00000	HE OASDI-HS	9	400.95	281.22	0.00	119.73	70.14	68.91
10 2132 6231 000 4020 2 00000	HE OASDI-EL	9	1,202.86	910.41	0.00	292.45	75.69	206.71
10 2132 6232 000 1050 2 00000	HE MEDICARE-HS	9	93.77	65.78	0.00	27.99	70.15	16.11
10 2132 6232 000 4020 2 00000	HE MEDICARE-EL	9	281.31	213.03	0.00	68.28	75.73	48.36
10 2132 6241 000 1050 2 00000	HE BD PAID INS-HS	9	1,624.05	1,669.92	0.00	(45.87)	102.82	451.86
10 2132 6241 000 4020 2 00000	HE BD PAID INS-EL	9	4,872.15	5,009.67	0.00	(137.52)	102.82	1,355.58
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	0.00
10 2132 6343 000 1050 2 00000	HE TRAVEL-HS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2132 6343 000 4020 2 00000	HE TRAVEL-EL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2132 6411 000 1050 2 00000	HE GEN SUPPLIES-HS	9	2,100.00	1,620.46	73.95	405.59	80.69	209.90
10 2132 6411 000 4020 2 00000	HE GEN SUPPLIES-EL	9	2,100.00	955.37	117.20	1,027.43	51.07	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	41,047.83	191.15	2,474.30	94.34	9,391.51
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	0.00	0.00	0.00	0.00	0.00
10 2142 6313 000 4020 3 12810	ED DIAGNOSTICS/ECSE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2142 6343 000 1050 3 12210	ED DIAG TRAVEL	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2142 6343 000 4020 3 12210	ED DIAG TRAVEL	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2142 6411 000 4020 3 12210	ED DIAGNOSTICS/SE SUPPLIES	9	0.00	2,303.59	0.00	(2,303.59)	0.00	0.00
10 2142 6411 000 4020 3 12810	ED DIAGNOSTICS/ECSE SUPPLIES	9	0.00	70.00	0.00	(70.00)	0.00	0.00
20 2142 6111 000 1050 4 44100	ED DIAGNOSTIC SAL-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2142 6111 000 4020 4 44100	ED DIAGNOSTIC SAL-ELEM	9	0.00	583.33	0.00	(583.33)	0.00	0.00
20 2142 6131 000 1050 4 44100	STDY SRV TESTING STIPEND	9	0.00	300.00	0.00	(300.00)	0.00	0.00
20 2142 6131 000 4020 4 44100	STDY SRV TESTING STIPEND	9	0.00	17,100.00	0.00	(17,100.00)	0.00	900.00
20 2142 6211 000 1050 4 44100	ED DIAGNOSTIC - PSRS	9	0.00	43.52	0.00	(43.52)	0.00	0.00
20 2142 6211 000 4020 4 44100	ED DIAGNOSTIC - PSRS	9	0.00	2,564.23	0.00	(2,564.23)	0.00	130.51
20 2142 6232 000 1050 4 44100	ED DIAGNOSTICS MED-HS	9	0.00	4.36	0.00	(4.36)	0.00	0.00
20 2142 6232 000 4020 4 44100	ED DIAGNOSTICS MED-ELEM	9	0.00	256.57	0.00	(256.57)	0.00	13.04
20 2142 6313 000 4020 4 45100	ED DIAGNOSTIC (GIFTED)-TITLE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2142			3,400.00	23,225.60	0.00	(19,825.60)	683.11	1,043.55
Function 2152								
10 2152 6313 000 1050 3 12210	SPEECH SERVICES -SE HS	9	7,000.00	11,965.00	0.00	(4,965.00)	170.93	1,980.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2152 6313 000 4020 3 12210	SPEECH SERVICES - SE EL	9	63,000.00	91,257.50	0.00	(28,257.50)	144.85	9,317.50
10 2152 6313 000 4020 3 12810	SPEECH SERVICES - ECSE	9	35,000.00	16,605.00	0.00	18,395.00	47.44	1,125.00
10 2152 6411 000 4020 1 12210	SPEECH SUPPLIES-EL	9	1,000.00	70.00	0.00	930.00	7.00	0.00
10 2152 6411 000 4020 3 12210	SPEECH SUPPLIES-EL	9	1,000.00	50.00	0.00	950.00	5.00	0.00
Subtotal: 2152			107,000.00	119,947.50	0.00	(12,947.50)	112.10	12,422.50
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	45,839.38	0.00	(5,839.38)	114.60	4,095.00
10 2162 6313 000 4020 3 12810	OCCUP. THERAPY/ECSE	9	20,000.00	10,625.18	0.00	9,374.82	53.13	1,469.00
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
Subtotal: 2162			63,325.00	56,464.56	0.00	6,860.44	89.17	5,564.00
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	6,688.50	0.00	10,311.50	39.34	721.50
10 2172 6313 000 4020 3 12810	PHYSICAL THERAPY/ECSE	9	3,500.00	23,299.95	0.00	(19,799.95)	665.71	3,031.35
10 2172 6319 000 4020 3 12210	PT PROF SERVICE - EL	9	0.00	1,666.50	0.00	(1,666.50)	0.00	0.00
Subtotal: 2172			22,000.00	31,654.95	0.00	(9,654.95)	143.89	3,752.85
Function 2182								
10 2182 6313 000 1050 3 12210	VISION SERV/SE	9	2,500.00	1,950.00	0.00	550.00	78.00	0.00
10 2182 6313 000 4020 3 12210	VISION SERV/SE	9	6,000.00	1,100.00	0.00	4,900.00	18.33	0.00
Subtotal: 2182			8,500.00	3,050.00	0.00	5,450.00	35.88	0.00
Function 2214								
10 2214 6319 000 1050 3 00000	PD PROF SERVICES-HS	9	4,500.00	3,564.00	1,100.00	(164.00)	103.64	0.00
10 2214 6319 000 4020 3 00000	PD PROF SERVICES-EL	9	6,000.00	2,813.00	149.00	3,038.00	49.37	0.00
10 2214 6343 000 1050 3 00000	PD TRAVEL-HS	9	1,500.00	1,624.03	1,231.35	(1,355.38)	190.36	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL-EL	9	500.00	1,855.54	544.32	(1,899.86)	479.97	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	2,834.37	126.46	(1,960.83)	296.08	146.41
10 2214 6411 000 4020 3 00000	PD SUPPLIES-EL	9	5,500.00	2,903.20	100.00	2,496.80	54.60	140.72
20 2214 6111 000 1050 3 00000	PD TEA SALARY-HS	9	0.00	1,700.00	0.00	(1,700.00)	0.00	850.00
20 2214 6111 000 4020 3 00000	PD TEA SALARY-EL	9	1,750.00	2,750.00	0.00	(1,000.00)	157.14	1,074.97
20 2214 6211 000 1050 3 00000	PD TEA RTMT - HS	9	0.00	246.49	0.00	(246.49)	0.00	123.24
20 2214 6211 000 4020 3 00000	PD TEA RTMT - EL	9	253.75	362.62	0.00	(108.87)	142.90	137.77
20 2214 6231 000 4020 3 00000	PD OASDI-EL	9	0.00	15.50	0.00	(15.50)	0.00	7.75
20 2214 6232 000 1050 3 00000	PD MEDICARE- HS	9	0.00	24.68	0.00	(24.68)	0.00	12.35
20 2214 6232 000 4020 3 00000	PD MEDICARE- EL	9	25.38	39.97	0.00	(14.59)	157.49	15.60
20 2214 6314 000 1050 3 00000	PD PENMAC SUB-HS	9	5,000.00	3,578.16	0.00	1,421.84	71.56	0.00
20 2214 6314 000 4020 3 00000	PD PENMAC SUB-EL	9	6,000.00	3,739.20	0.00	2,260.80	62.32	0.00
Subtotal: 2214			33,929.13	30,900.76	3,251.13	(222.76)	100.66	2,508.81
Function 2222								
10 2222 6411 000 1050 3 00000	LB SUPPLIES-HS	9	2,950.00	960.07	78.11	1,911.82	35.19	0.00
10 2222 6411 000 4020 3 00000	LB SUPPLIES-ELEM	9	2,950.00	2,542.20	130.27	277.53	90.59	0.00
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	1,327.69	0.00	672.31	66.38	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 2222 6441 000 4020 3 00000	LB BOOKS-ELEM	9	7,000.00	6,660.99	160.52	178.49	97.45	0.00
10 2222 6451 000 1050 3 00000	LB PERIODICALS-HS	9	500.00	50.00	0.00	450.00	10.00	0.00
10 2222 6451 000 4020 3 00000	LB PERIODICALS-ELEM	9	500.00	448.81	0.00	51.19	89.76	0.00
20 2222 6111 000 4020 3 00000	LB CERT SALARY-EL	9	54,983.54	56,014.60	0.00	(1,031.06)	101.88	14,003.68
20 2222 6211 000 4020 3 00000	LB PSRS RETMNT-EL	9	8,914.56	9,087.79	0.00	(173.23)	101.94	2,291.53
20 2222 6232 000 4020 3 00000	LB MEDICARE CERT-EL	9	797.26	796.38	0.00	0.88	99.89	199.05
20 2222 6241 000 4020 3 00000	LB BD PD INS CERT-EL	9	6,496.20	6,679.59	0.00	(183.39)	102.82	1,807.44
20 2222 6314 000 4020 3 00000	LB PENMAC SUB-EL	9	500.00	1,715.36	0.00	(1,215.36)	343.07	0.00
Subtotal: 2222			89,691.56	89,034.84	368.90	287.82	99.68	18,301.70
Function 2225								
10 2225 6412 000 1050 3 01010	TECH (INSTR) REL SUPPLY	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 2225			2,000.00	0.00	0.00	2,000.00	0.00	0.00
Function 2311								
10 2311 6151 000 0000 1 00000	BE SECRETARY	9	2,500.00	2,520.00	0.00	(20.00)	100.80	208.37
10 2311 6221 000 0000 1 00000	BE SECRETARY RTMNT	9	171.50	171.48	0.00	0.02	99.99	14.29
10 2311 6231 000 0000 1 00000	BE SECRETARY OASDI	9	155.00	155.04	0.00	(0.04)	100.03	12.92
10 2311 6232 000 0000 1 00000	BE SECRETARY MEDICARE	9	36.25	36.23	0.00	0.02	99.94	3.01
10 2311 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	0.00	57,931.00	0.00	(57,931.00)	0.00	57,931.00
10 2311 6271 000 0000 1 00000	BE UNEMPL COMP	9	4,000.00	2,240.00	0.00	1,760.00	56.00	0.00
10 2311 6315 000 0000 1 00000	BE AUDIT	9	29,000.00	35,725.00	0.00	(6,725.00)	123.19	5,925.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	7,000.00	6,830.00	0.00	170.00	97.57	0.00
10 2311 6318 000 0000 1 00000	BE ELECTION	9	3,500.00	3,723.40	0.00	(223.40)	106.38	964.40
10 2311 6319 000 0000 1 00000	BE PURCHASED SERVICES	9	5,000.00	4,663.30	0.00	336.70	93.27	600.00
10 2311 6343 000 0000 1 00000	BE TRAVEL	9	4,000.00	3,224.70	0.00	775.30	80.62	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	7,800.00	7,533.00	0.00	267.00	96.58	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	3,000.00	966.89	0.00	2,033.11	32.23	155.26
10 2311 6371 000 0000 1 00000	BE DUES/FEES	9	10,000.00	1,293.00	0.00	8,707.00	12.93	0.00
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	7,145.89	0.00	(5,145.89)	357.29	317.54
Subtotal: 2311			79,162.75	134,158.93	0.00	(54,996.18)	169.47	66,131.79
Function 2321								
10 2321 6151 000 0000 1 00000	EA SECTY SALARY	9	56,316.00	56,316.00	0.00	0.00	100.00	4,693.00
10 2321 6221 000 0000 1 00000	EA RETIREMENT-CLASS	9	4,308.92	4,297.34	0.00	11.58	99.73	357.93
10 2321 6231 000 0000 1 00000	EA OASDI	9	3,491.59	3,447.06	0.00	44.53	98.72	287.25
10 2321 6232 000 0000 1 00000	EA MEDICARE-CLASS	9	816.58	806.19	0.00	10.39	98.73	67.19
10 2321 6241 000 0000 1 00000	EA BD PD INS-CLASS	9	6,496.20	6,419.33	0.00	76.87	98.82	602.48
10 2321 6316 000 0000 1 00000	EA TECH/DATA SERVICES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2321 6319 000 0000 1 00000	EA PROF/TECH SERVICES	9	2,000.00	604.00	0.00	1,396.00	30.20	0.00
10 2321 6343 000 0000 1 00000	EA TRAVEL	9	2,000.00	3,112.18	0.00	(1,112.18)	155.61	518.68
10 2321 6371 000 0000 1 00000	EA DUES AND MEMBERS	9	1,000.00	1,032.00	832.00	(864.00)	186.40	0.00
10 2321 6411 000 0000 1 00000	EA SUPPLIES	9	2,000.00	730.81	0.00	1,269.19	36.54	74.98
10 2321 6412 000 0000 1 01010	EA TECH SUPPLIES	9	2,000.00	3,084.73	0.00	(1,084.73)	154.24	0.00
20 2321 6112 000 0000 1 00000	EA SUPT SALARY	9	118,916.00	118,916.07	0.00	(0.07)	100.00	9,909.59
20 2321 6211 000 0000 1 00000	EA RETIREMENT-CERT	9	18,184.77	18,191.09	0.00	(6.32)	100.03	1,523.89
20 2321 6232 000 0000 1 00000	EA MEDICARE CERT	9	1,724.28	1,692.31	0.00	31.97	98.15	140.98
20 2321 6241 000 0000 1 00000	EA BD PAID INS-CERT	9	6,496.20	6,557.33	0.00	(61.13)	100.94	602.48
Subtotal: 2321			226,750.54	225,206.44	832.00	712.10	99.69	18,778.45

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Function 2329								
10 2329 6319 000 0000 1 12210	STDT SERV PROF/TECHNICAL-SE	9	0.00	521.10	172.77	(693.87)	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	0.00	0.00	0.00	0.00	0.00
10 2329 6343 000 0000 1 12210	ST SRV DIR-TRAVEL	9	1,000.00	885.16	0.00	114.84	88.52	0.00
10 2329 6398 000 0000 1 12210	OTHER EXPENSES	9	0.00	7,638.22	0.00	(7,638.22)	0.00	0.00
10 2329 6411 000 0000 1 00000	STDNT SERV SUPPLIES	9	0.00	1,956.05	0.00	(1,956.05)	0.00	0.00
10 2329 6411 000 0000 1 12210	STDNT SRV DIR SUPPLY	9	0.00	588.52	0.00	(588.52)	0.00	0.00
10 2329 6411 000 0000 3 12210	STUDENT SERVICES SUPPLIES-SE	9	750.00	217.13	0.00	532.87	28.95	0.00
20 2329 6112 000 0000 3 00000	ST SRV DIRECTOR	9	5,366.40	11,783.03	0.00	(6,416.63)	219.57	1,030.53
20 2329 6112 000 0000 3 12210	ST SRV DIR-SE CODE	9	63,347.20	56,347.20	0.00	7,000.00	88.95	4,695.60
20 2329 6112 000 0000 3 12810	ST SRV DIR-ECSE CODE	9	5,366.40	5,366.40	0.00	0.00	100.00	447.20
20 2329 6211 000 0000 3 00000	ST SRV DIRECTOR-RET	9	853.48	1,777.38	0.00	(923.90)	208.25	149.42
20 2329 6211 000 0000 3 12210	ST SRV -SE (RET)	9	9,976.58	8,893.79	0.00	1,082.79	89.15	680.86
20 2329 6211 000 0000 3 12810	ST SRV DIR-ECSE (RET)	9	853.48	846.94	0.00	6.54	99.23	64.84
20 2329 6232 000 0000 3 00000	ST SRV DIRECTOR-MED	9	77.81	167.15	0.00	(89.34)	214.82	14.87
20 2329 6232 000 0000 3 12210	ST SRV DIR-SE MED	9	918.53	778.18	0.00	140.35	84.72	67.36
20 2329 6232 000 0000 3 12810	ST SRV DIR-ECSE MED	9	77.81	74.04	0.00	3.77	95.15	6.41
20 2329 6241 000 0000 3 00000	ST SRV DIRECTOR-INS	9	519.70	476.41	0.00	43.29	91.67	0.00
20 2329 6241 000 0000 3 12210	ST SRV DIR-SE MED INS	9	5,456.81	5,002.03	0.00	454.78	91.67	0.00
20 2329 6241 000 0000 3 12810	ST SRV- ECSE MED INS	9	519.70	476.41	0.00	43.29	91.67	0.00
Subtotal: 2329			95,333.90	103,795.14	172.77	(8,634.01)	109.06	7,157.09
Function 2331								
10 2331 6151 000 0000 3 01010	TECHNOLOGY AIDE	9	99,032.00	99,032.00	0.00	0.00	100.00	8,252.63
10 2331 6221 000 0000 3 01010	TECHNOLOGY PEERS RTMT	9	7,684.87	7,690.87	0.00	(6.00)	100.08	648.45
10 2331 6231 000 0000 3 01010	TECHNOLOGY OASDI	9	6,139.98	5,576.12	0.00	563.86	90.82	465.96
10 2331 6232 000 0000 3 01010	TECH MEDICARE/CLASS	9	1,435.96	1,304.13	0.00	131.83	90.82	108.98
10 2331 6241 000 0000 3 01010	TECHNOLOGY MED INS	9	12,992.40	13,114.66	0.00	(122.26)	100.94	1,204.96
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	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	20,549.07	0.00	4,450.93	82.20	210.16
10 2331 6411 000 0000 3 01010	TECH SUPPLIES	9	0.00	24.90	0.00	(24.90)	0.00	0.00
10 2331 6412 000 0000 3 01010	TECH ADMIN SUPPLIES	9	5,000.00	15,127.18	0.00	(10,127.18)	302.54	0.00
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	177,589.03	4,534.80	3,661.38	98.03	10,891.14
Function 2411								
10 2411 6151 000 1050 1 00000	PO SECRETARY SAL-HS	9	65,560.00	63,318.22	0.00	2,241.78	96.58	14,722.09
10 2411 6151 000 4020 1 00000	PO SECRETARY SAL- EL	9	30,620.00	30,620.00	0.00	0.00	100.00	7,654.97
10 2411 6153 000 1050 1 00000	HS SEC-SUB	9	0.00	4,035.16	0.00	(4,035.16)	0.00	189.00
10 2411 6171 000 1050 1 00000	PO UNUSED LV HS-CLASS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2411 6221 000 1050 1 00000	PO PEERS RTMT-HS	9	4,944.17	4,763.47	0.00	180.70	96.35	1,133.43
10 2411 6221 000 4020 1 00000	PO PEERS RTMT-EL	9	2,546.17	2,557.41	0.00	(11.24)	100.44	648.60
10 2411 6231 000 1050 1 00000	PO OASDI-HS	9	4,064.72	4,121.60	0.00	(56.88)	101.40	915.80
10 2411 6231 000 4020 1 00000	PO OASDI-EL	9	1,898.44	1,803.99	0.00	94.45	95.02	453.09
10 2411 6232 000 1050 1 00000	PO MEDICARE/CLASS- HS	9	950.62	963.91	0.00	(13.29)	101.40	214.18
10 2411 6232 000 4020 1 00000	PO MEDICARE/CLASS-EL	9	443.99	421.86	0.00	22.13	95.02	105.96
10 2411 6241 000 1050 1 00000	PO BD PD INS/CLASS-HS	9	6,512.40	6,156.70	0.00	355.70	94.54	1,812.40

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2411 6241 000 4020 1 00000	PO BD PD INS/CLASS-EL	9	6,496.20	6,679.59	0.00	(183.39)	102.82	1,807.44
10 2411 6319 000 1050 1 00000	PO PURCHASED SERV-HS	9	500.00	275.00	0.00	225.00	55.00	0.00
10 2411 6319 000 4020 1 00000	PO PURCHASED SERV-EL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6339 000 4020 1 00000	PO COPIER MAINT-EL	9	400.00	264.39	0.00	135.61	66.10	0.00
10 2411 6343 000 1050 1 00000	PO TRAVEL-HS	9	2,000.00	1,313.14	0.00	686.86	65.66	28.00
10 2411 6343 000 4020 1 00000	PO TRAVEL-EL	9	2,000.00	193.50	0.00	1,806.50	9.68	0.00
10 2411 6371 000 1050 1 00000	PO DUES/MEMBERSHIP-HS	9	3,000.00	630.00	0.00	2,370.00	21.00	0.00
10 2411 6371 000 4020 1 00000	PO DUES/MEMBERSHIP-EL	9	1,000.00	564.00	305.00	131.00	86.90	0.00
10 2411 6411 000 1050 1 00000	PO SUPPLIES-HS	9	6,000.00	3,870.45	392.76	1,736.79	71.05	378.94
10 2411 6411 000 4020 1 00000	PO SUPPLIES-EL	9	2,000.00	1,535.13	875.00	(410.13)	120.51	0.00
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	148,886.54	0.00	113.46	99.92	12,416.74
20 2411 6112 000 4020 1 00000	PO PRINCIPAL SAL- EL	9	74,668.00	74,668.00	0.00	0.00	100.00	6,222.37
20 2411 6211 000 1050 1 00000	PO PSRS RTMT-HS	9	23,488.90	23,635.11	0.00	(146.21)	100.62	1,974.42
20 2411 6211 000 4020 1 00000	PO PSRS RTMT-EL	9	11,768.81	11,775.19	0.00	(6.38)	100.05	989.25
20 2411 6232 000 1050 1 00000	PO MEDICARE/CERT-HS	9	2,160.50	2,085.15	0.00	75.35	96.51	176.28
20 2411 6232 000 4020 1 00000	PO MEDICARE/CERT-EL	9	1,082.69	1,076.45	0.00	6.24	99.42	89.20
20 2411 6241 000 1050 1 00000	PO BD PD INS/CERT-HS	9	12,992.40	14,151.36	0.00	(1,158.96)	108.92	1,204.96
20 2411 6241 000 4020 1 00000	PO BD PD INS/CERT-EL	9	6,496.20	6,557.33	0.00	(61.13)	100.94	602.48
Subtotal: 2411			426,094.21	420,667.65	1,572.76	3,853.80	99.10	53,739.60
Function 2491								
10 2491 6319 000 1050 1 00000	ADMIN SERV-PUR SERV	9	0.00	2,950.00	0.00	(2,950.00)	0.00	0.00
10 2491 6333 000 4020 1 00000	ADMIN SUPPORT RENTALS-LAND AND BUILDINGS	9	0.00	525.00	0.00	(525.00)	0.00	0.00
10 2491 6411 000 1050 1 00000	ADMIN SRV-SUPPLIES	9	3,000.00	722.11	0.00	2,277.89	24.07	594.86
Subtotal: 2491			3,000.00	4,197.11	0.00	(1,197.11)	139.90	594.86
Function 2511								
10 2511 6319 000 0000 1 00000	BUS. SUPPORT SERV	9	5,000.00	14,208.07	0.00	(9,208.07)	284.16	2,347.44
Subtotal: 2511			5,000.00	14,208.07	0.00	(9,208.07)	284.16	2,347.44
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	170.17	0.00	(170.17)	0.00	0.00
50 2523 6319 000 0000 1 00000	FS ONLINE PAYMENT FEES	9	200.00	2,277.55	0.00	(2,077.55)	1,138.78	17.24
Subtotal: 2523			1,000.00	2,447.72	0.00	(1,447.72)	244.77	17.24
Function 2524								
10 2524 6411 000 0000 1 00000	PAYROLL SUPPLIES	9	0.00	144.14	0.00	(144.14)	0.00	0.00
Subtotal: 2524			0.00	144.14	0.00	(144.14)	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
Subtotal: 2525			7,500.00	7,750.00	0.00	(250.00)	103.33	0.00
Function 2541								

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2541 6151 000 0000 1 00000	OP/MAINT DIRECTION	9	0.00	51,961.00	0.00	(51,961.00)	0.00	4,330.12
10 2541 6221 000 0000 1 00000	OP/MAINT PEERS RETMNT	9	445.64	3,918.60	0.00	(3,472.96)	879.32	329.42
10 2541 6231 000 0000 1 00000	OP/MAINT OASDI	9	0.00	3,160.79	0.00	(3,160.79)	0.00	259.88
10 2541 6232 000 0000 1 00000	OP/MAINT MEDICARE	9	0.00	739.27	0.00	(739.27)	0.00	60.77
10 2541 6241 000 0000 1 00000	OP/MAINT BD PAID INS	9	6,496.20	5,100.63	0.00	1,395.57	78.52	473.86
Subtotal: 2541			6,941.84	64,880.29	0.00	(57,938.45)	934.63	5,454.05
Function 2542								
10 2542 6151 000 0000 1 00000	BLDG SERV SALARY	9	217,112.00	172,880.91	0.00	44,231.09	79.63	13,581.97
10 2542 6153 000 0000 2 00000	BLDG SERV SUBSTITUTES	9	5,000.00	39,630.07	0.00	(34,630.07)	792.60	683.40
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 6221 000 0000 1 00000	BLDG SERV PEERS RTMNT	9	18,613.04	13,350.08	0.00	5,262.96	71.72	1,096.36
10 2542 6231 000 0000 1 00000	BLDG SERV OASDI	9	11,529.52	10,539.66	0.00	989.86	91.41	813.90
10 2542 6231 000 0000 2 00000	OASDI INSURANCE	9	12,828.33	0.00	0.00	12,828.33	0.00	0.00
10 2542 6232 000 0000 1 00000	BLDG SERV MEDICARE	9	3,148.12	2,464.96	0.00	683.16	78.30	190.35
10 2542 6241 000 0000 1 00000	BLDG SERV MED INS	9	19,521.00	22,474.53	0.00	(2,953.53)	115.13	2,416.23
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	123.80	0.00	(123.80)	0.00	0.00
10 2542 6316 000 0000 1 00000	BLDG SERV TECH SERV	9	500.00	450.00	0.00	50.00	90.00	0.00
10 2542 6319 000 0000 1 00000	BLDG SERV PROF SERV	9	1,500.00	14,197.16	0.00	(12,697.16)	946.48	523.43
10 2542 6332 000 0000 1 00000	BLDG SERV REPAIRS/MT	9	40,000.00	29,508.33	0.00	10,491.67	73.77	30.00
10 2542 6335 000 0000 1 00000	BLDG SERV WATER/SEWER	9	7,725.00	8,814.25	0.00	(1,089.25)	114.10	641.26
10 2542 6336 000 0000 1 00000	BLDG SERV TRASH	9	11,000.00	13,055.46	0.00	(2,055.46)	118.69	1,020.98
10 2542 6351 000 0000 1 00000	BLDG SERV PROP INS	9	61,670.00	59,462.00	0.00	2,208.00	96.42	0.00
10 2542 6352 000 0000 1 00000	BLDG SERV LIAB INS	9	40,750.00	39,287.00	0.00	1,463.00	96.41	0.00
10 2542 6361 000 0000 1 00000	BLDG SERV COMMUNICATI	9	15,000.00	9,731.87	0.00	5,268.13	64.88	581.92
10 2542 6361 000 0000 3 01010	COMM-HOT SPOTS	9	0.00	7,696.70	0.00	(7,696.70)	0.00	654.23
10 2542 6371 000 0000 1 00000	BLDG SERV MEM/DUES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2542 6391 000 0000 1 00000	BLDG SERV PUR SERV	9	4,000.00	2,004.59	0.00	1,995.41	50.11	0.00
10 2542 6411 000 0000 1 00000	BLDG SERV SUPPLIES	9	90,000.00	62,475.59	0.00	27,524.41	69.42	907.24
10 2542 6481 000 0000 1 00000	BLDG SERV ELECTRIC	9	89,000.00	100,498.13	0.00	(11,498.13)	112.92	8,193.90
10 2542 6483 000 0000 1 00000	BLDG SERV PROPANE	9	45,000.00	25,799.38	0.00	19,200.62	57.33	0.00
40 2542 6541 000 0000 1 00000	BLDG SERV EQUIP	9	25,000.00	(153,621.06)	0.00	178,621.06	(614.48)	0.00
Subtotal: 2542			721,397.01	481,680.91	0.00	239,716.10	66.77	31,335.17
Function 2543								
10 2543 6319 000 0000 1 00000	GROUNDS 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	GROUNDS UPKEEP/REPAIR	9	5,000.00	3,598.78	0.00	1,401.22	71.98	0.00
10 2543 6411 000 0000 1 00000	GROUNDS UPKEEP/EXPNSE	9	5,000.00	7,069.20	0.00	(2,069.20)	141.38	0.00
Subtotal: 2543			26,000.00	16,967.98	0.00	9,032.02	65.26	0.00
Function 2545								
10 2545 6332 000 0000 1 00000	DISTRICT VEH REP/MAIN	9	5,000.00	(5,431.38)	0.00	10,431.38	(108.63)	0.00
10 2545 6486 000 0000 1 00000	DIST VEHICLE EXP-GAS	9	2,500.00	170.85	0.00	2,329.15	6.83	71.54
Subtotal: 2545			7,500.00	(5,260.53)	0.00	12,760.53	(70.14)	71.54
Function 2546								
10 2546 6319 000 0000 1 00000	SECURITY SERVICES	9	50,000.00	50,947.66	0.00	(947.66)	101.90	3,219.06
10 2546 6319 000 0000 3 00000	SECURITY SERV TRAINING-SAFETY GRNT	9	0.00	425.00	0.00	(425.00)	0.00	0.00
10 2546 6332 000 0000 1 00000	SECURITY SERVICES R/M	9	500.00	125.00	0.00	375.00	25.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 2546			50,500.00	51,497.66	0.00	(997.66)	101.98	3,219.06
Function 2552								
10 2552 6111 000 0000 1 00000	PT CERTIFIED SALARY	9	10,000.00	16,024.25	0.00	(6,024.25)	160.24	1,080.00
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	50,165.50	0.00	39,644.50	55.86	4,135.63
10 2552 6151 000 0000 1 55556	PT EXCURR SALARIES-REGULAR	9	17,000.00	0.00	0.00	17,000.00	0.00	0.00
10 2552 6161 000 0000 1 00000	PT CLASSIFIED SALARY	9	160,046.00	184,690.53	0.00	(24,644.53)	115.40	39,126.13
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	0.00	9,622.50	0.00	(9,622.50)	0.00	461.25
10 2552 6171 000 0000 1 00000	PT UNUSED LEAVE	9	0.00	535.00	0.00	(535.00)	0.00	420.00
10 2552 6211 000 0000 1 00000	PT PSRS RTMNT	9	0.00	2,637.26	0.00	(2,637.26)	0.00	178.05
10 2552 6221 000 0000 1 00000	PT PEERS RTMNT	9	28,139.35	9,942.47	0.00	18,196.88	35.33	1,573.99
10 2552 6231 000 0000 1 00000	PT OASDI	9	8,464.98	13,890.87	0.00	(5,425.89)	164.10	2,534.16
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	596.61	0.00	(596.61)	0.00	28.60
10 2552 6232 000 0000 1 00000	PT MEDICARE-CLASS	9	3,767.91	3,473.59	0.00	294.32	92.19	607.61
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	139.54	0.00	(139.54)	0.00	6.69
10 2552 6241 000 0000 1 00000	PT BD PD INS-CLASS	9	12,992.40	16,468.02	0.00	(3,475.62)	126.75	2,686.45
10 2552 6261 000 0000 1 00000	PT WKMNS COMP INS	9	14,000.00	10,661.00	0.00	3,339.00	76.15	0.00
10 2552 6319 000 0000 1 00000	PT PURCH PROF SERV	9	4,000.00	1,853.79	0.00	2,146.21	46.34	0.00
10 2552 6332 000 0000 1 00000	PT REPAIR/MAINT	9	12,000.00	31,619.62	0.00	(19,619.62)	263.50	10,192.10
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2552 6349 000 0000 1 00000	PT LICENSE/TITLE/INSP	9	100.00	8.92	0.00	91.08	8.92	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INS	9	11,605.00	9,979.00	0.00	1,626.00	85.99	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	0.00
10 2552 6391 000 0000 1 00000	PT PURCHASED SERVICES	9	2,000.00	75.00	0.00	1,925.00	3.75	0.00
10 2552 6411 000 0000 1 00000	PT SUPPLIES	9	30,000.00	39,788.25	0.00	(9,788.25)	132.63	154.86
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	75,000.00	59,693.66	0.00	15,306.34	79.59	11,389.94
20 2552 6111 000 0000 1 00000	PT EA CERTIFIED SAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2552 6211 000 0000 1 00000	PT EA CERTIFIED PSRS	9	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
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	125,059.54	0.00	0.46	100.00	0.00
Subtotal: 2552			607,260.64	605,957.22	0.00	1,303.42	99.79	74,575.46
Function 2554								
10 2554 6151 000 0000 3 12210	SE DISABLED PT SALARY	9	0.00	16,365.00	0.00	(16,365.00)	0.00	1,105.00
10 2554 6221 000 0000 3 12210	HANDICAP. TRANS. PEERS	9	0.00	41.16	0.00	(41.16)	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	0.00
10 2554 6231 000 0000 3 12210	HANDICAPPED TRANS OASDI INSURANCE	9	0.00	994.77	0.00	(994.77)	0.00	68.51
10 2554 6232 000 0000 1 12210	SE/DISABLED PT MEDICARE	9	0.00	4.64	0.00	(4.64)	0.00	0.00
10 2554 6232 000 0000 3 12210	HANDICAPPED TRANS. MEDICARE	9	0.00	232.67	0.00	(232.67)	0.00	16.02
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	545.72	(545.72)	0.00	0.00
Subtotal: 2554			0.00	17,658.08	545.72	(18,203.80)	0.00	1,189.53
Function 2558								

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
40 2558 6551 000 0000 1 00000	VEHICLES-NON BUS	9	0.00	8,500.00	0.00	(8,500.00)	0.00	0.00
Subtotal: 2558			0.00	8,500.00	0.00	(8,500.00)	0.00	0.00
Function 2559								
10 2559 6161 000 0000 3 12810	PT ECSE CLASS SALARY	9	24,965.00	24,501.00	0.00	464.00	98.14	6,155.26
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	1,519.04	0.00	(1,519.04)	0.00	381.62
10 2559 6232 000 0000 3 12810	PT ECSE MEDICARE	9	361.99	355.29	0.00	6.70	98.15	89.26
10 2559 6411 000 0000 3 12810	PT ECSE SUPPLIES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 2559			30,946.91	26,375.33	0.00	4,571.58	85.23	6,626.14
Function 2561								
50 2561 6151 000 0000 4 00000	FS DIRECTOR SALARY	9	34,845.00	34,706.30	0.00	138.70	99.60	8,711.25
50 2561 6221 000 0000 4 00000	FS PEERS RTMNT	9	2,836.01	2,837.73	0.00	(1.72)	100.06	721.08
50 2561 6231 000 0000 4 00000	FS OASDI	9	2,160.39	2,046.82	0.00	113.57	94.74	513.90
50 2561 6232 000 0000 4 00000	FS MEDICARE	9	505.25	478.71	0.00	26.54	94.75	120.18
50 2561 6241 000 0000 4 00000	FS DIRECTOR BD PAID INS	9	6,496.20	6,679.59	0.00	(183.39)	102.82	1,807.44
50 2561 6319 000 0000 1 00000	FS DIR TECHNICAL SERV	9	1,500.00	4,197.00	0.00	(2,697.00)	279.80	0.00
50 2561 6343 000 0000 1 00000	FS DIRECTOR TRAVEL	9	100.00	41.40	0.00	58.60	41.40	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	64.07	0.00	85.93	42.71	0.00
50 2561 6412 000 0000 1 00000	SUPPLIES-TECHNOLOGY RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2561			48,592.85	51,051.62	0.00	(2,458.77)	105.06	11,873.85
Function 2562								
50 2562 6151 000 1050 1 00000	FS CLASS SALARY-HS	9	96,504.00	88,701.88	0.00	7,802.12	91.92	22,238.96
50 2562 6151 000 4020 1 00000	FS CLASS SALARY-EL	9	100,443.00	115,886.85	0.00	(15,443.85)	115.38	27,481.97
50 2562 6153 000 0000 1 00000	FS SUB SALARY	9	20,000.00	8,805.00	0.00	11,195.00	44.03	315.00
50 2562 6221 000 0000 1 00000	FS SUB PEERS RTMNT	9	2,900.00	0.00	0.00	2,900.00	0.00	0.00
50 2562 6221 000 1050 1 00000	FS PEERS RTMNT-HS	9	7,065.81	6,580.30	0.00	485.51	93.13	1,649.05
50 2562 6221 000 4020 1 00000	FS PEERS RTMNT-EL	9	7,336.03	8,400.58	0.00	(1,064.55)	114.51	2,008.73
50 2562 6231 000 0000 1 00000	FS OASDI	9	0.00	545.93	0.00	(545.93)	0.00	19.53
50 2562 6231 000 1050 1 00000	FS OASDI -HS	9	5,983.25	5,383.18	0.00	600.07	89.97	1,351.80
50 2562 6231 000 4020 1 00000	FS OASDI -EL	9	6,227.47	7,119.16	0.00	(891.69)	114.32	1,685.60
50 2562 6232 000 0000 1 00000	FS MEDICARE	9	290.00	127.70	0.00	162.30	44.03	4.57
50 2562 6232 000 1050 1 00000	FS MEDICARE -HS	9	1,399.31	1,259.01	0.00	140.30	89.97	316.15
50 2562 6232 000 4020 1 00000	FS MEDICARE -EL	9	1,456.42	1,664.92	0.00	(208.50)	114.32	394.20
50 2562 6241 000 1050 1 00000	FS BD PAID INS - HS	9	6,496.20	6,679.59	0.00	(183.39)	102.82	1,807.44
50 2562 6241 000 4020 1 00000	FS BD PAID INS - EL	9	6,496.20	6,679.59	0.00	(183.39)	102.82	1,807.44
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	5,238.97	0.00	761.03	87.32	741.35
50 2562 6332 000 4020 1 00000	FS REPAIRS AND MAINT-EL	9	6,000.00	4,043.02	0.00	1,956.98	67.38	0.00
50 2562 6335 000 1050 1 00000	FS WATER AND SEWER-HS	9	925.00	639.74	0.00	285.26	69.16	90.61
50 2562 6335 000 4020 1 00000	FS WATER AND SEWER-EL	9	250.00	326.25	0.00	(76.25)	130.50	27.16
50 2562 6336 000 1050 1 00000	FS TRASH REMOVAL-HS	9	1,300.00	380.65	0.00	919.35	29.28	36.06
50 2562 6336 000 4020 1 00000	FS TRASH REMOVAL-EL	9	800.00	273.68	0.00	526.32	34.21	24.88
50 2562 6411 000 1050 4 00000	FS SUPPLIES-HS	9	8,000.00	11,262.60	206.00	(3,468.60)	143.36	(553.56)
50 2562 6411 000 4020 4 00000	FS SUPPLIES-EL	9	8,500.00	5,150.56	26.66	3,322.78	60.91	0.00
50 2562 6412 000 1050 3 00000	FS TECH SUPPLIES-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
50 2562 6412 000 4020 3 00000	FS TECH SUPPLIES-EL	9	0.00	0.00	0.00	0.00	0.00	0.00

Function 3512

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 3512 6152 000 4020 4 45105	EC INSTRUCTIONAL AIDE	9	21,680.00	21,680.00	0.00	0.00	100.00	2,375.17
10 3512 6221 000 4020 4 45105	EC PEERS RTMNT	9	1,932.89	1,977.37	0.00	(44.48)	102.30	356.73
10 3512 6231 000 4020 4 45105	EC OASDI	9	1,344.16	1,427.26	0.00	(83.10)	106.18	317.55
10 3512 6232 000 4020 4 45105	EC MEDICARE-CLASS	9	314.36	333.76	0.00	(19.40)	106.17	74.25
10 3512 6241 000 4020 4 45105	EC BD PD INS-CLASS	9	6,496.20	4,335.63	0.00	2,160.57	66.74	4.83
10 3512 6411 000 4020 4 45105	EC SUPPLY	9	0.00	2,461.07	0.00	(2,461.07)	0.00	(54.44)
10 3512 6412 000 4020 4 45105	EC TECH SUPPLIES	9	0.00	41.93	0.00	(41.93)	0.00	0.00
20 3512 6111 000 4020 4 45105	EC SALARY-CERT	9	47,102.00	47,100.00	0.00	2.00	100.00	11,775.00
20 3512 6211 000 4020 4 45105	EC PSRS RTMNT	9	7,771.74	7,795.26	0.00	(23.52)	100.30	1,968.39
20 3512 6232 000 4020 4 45105	EC MEDICARE-CERT	9	682.98	657.24	0.00	25.74	96.23	165.93
20 3512 6241 000 4020 4 45105	EC BD PD INS-CERT	9	6,496.20	6,679.59	0.00	(183.39)	102.82	1,807.44
20 3512 6314 000 4020 4 45105	EC PENMAC SUB	9	0.00	884.40	0.00	(884.40)	0.00	0.00
Subtotal: 3512			93,820.53	95,373.51	0.00	(1,552.98)	101.66	18,790.85
Function 3911								
60 3911 6411 304 0000 1 00304	SA CONWAY SCHOOL FOUND SCHOL/GRANTS	9	0.00	13,900.12	165.00	(14,065.12)	0.00	0.00
60 3911 6411 308 4020 1 00308	SA ANGEL TREE EXP	9	0.00	3,484.99	0.00	(3,484.99)	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	988.69	92.96	(1,081.65)	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	0.00
Subtotal: 3911			0.00	24,373.80	257.96	(24,631.76)	0.00	0.00
Function 3912								
10 3912 6411 000 4020 4 45100	PARENTAL INV SUPPLIES	9	1,000.00	894.62	0.00	105.38	89.46	0.00
Subtotal: 3912			1,000.00	894.62	0.00	105.38	89.46	0.00
Function 4051								
40 4051 6521 000 0000 2 00000	CONSTRUCTION/IMPROVEMENTS	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	40,478.77	0.00	(40,478.77)	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 6531 000 0000 1 00000	GROUNDS IMPROVEMENTS	9	0.00	17,955.61	0.00	(17,955.61)	0.00	0.00
40 4051 6531 000 0000 1 20256	BOND PROJECT EXPENSE	9	0.00	1,314,543.91	0.00	(1,314,543.91)	0.00	196,331.25
Subtotal: 4051			0.00	1,372,978.29	0.00	(1,372,978.29)	0.00	196,331.25
Function 5111								
30 5111 6611 000 0000 1 00000	BONDED PRINCIPAL	9	270,000.00	270,000.00	0.00	0.00	100.00	0.00
Subtotal: 5111			270,000.00	270,000.00	0.00	0.00	100.00	0.00
Function 5211								
30 5211 6621 000 0000 1 00000	BONDED INTEREST	9	129,457.00	115,720.01	0.00	13,736.99	89.39	0.00
Subtotal: 5211			129,457.00	115,720.01	0.00	13,736.99	89.39	0.00
Function 5231								
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								
10 5311 6631 000 0000 1 00000	FEES-BONDED INDEBTEDNESS	9	0.00	0.00	0.00	0.00	0.00	0.00
30 5311 6631 000 0000 1 00000	DEBT SERVICE FEES	9	300.00	450.00	0.00	(150.00)	150.00	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	52,700.00	0.00	(52,400.00)	17,566.67	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>
Total:	Expenditure		9,254,985.29	10,421,188.39	58,093.47	(1,224,296.57)	113.23	1,754,095.36
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	4,607,987.39	0.00	(4,607,987.39)	0.00	79,246.70
Total Liabilities:			0.00	(6,303.92)	0.00	6,303.92	0.00	246.99
Total Revenues:			3,368,594.55	3,800,692.93	0.00	(432,098.38)	112.83	467,302.12
Total Expenditures:			2,972,141.12	2,987,763.46	32,073.20	(47,695.54)	101.60	388,302.41
Revenues + Expenditures:			396,453.43	812,929.47	(32,073.20)	(384,402.84)		78,999.71
Budgeted Fund Balance:			396,453.43					
Total Fund Balance:				4,614,291.31				
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	(54,496.28)	0.00	54,496.28	0.00	(705,700.85)
Total Liabilities:			0.00	3,238.92	0.00	(3,238.92)	0.00	322.56
Total Revenues:			4,512,025.90	4,717,788.93	0.00	(205,763.03)	104.56	362,414.26
Total Expenditures:			4,856,959.63	4,775,524.13	0.00	81,435.50	98.32	1,068,437.67
Revenues + Expenditures:			(344,933.73)	(57,735.20)	0.00	(287,198.53)		(706,023.41)
Budgeted Fund Balance:			(344,933.73)					
Total Fund Balance:				(57,735.20)				
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	187,569.99	0.00	(187,569.99)	0.00	6,274.76
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			284,462.28	303,531.39	0.00	(19,069.11)	106.70	6,274.76
Total Expenditures:			399,757.00	386,170.01	0.00	13,586.99	96.60	0.00
Revenues + Expenditures:			(115,294.72)	(82,638.62)	0.00	(32,656.10)		6,274.76
Budgeted Fund Balance:			(115,294.72)					
Total Fund Balance:				187,569.99				
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	1,982,172.42	0.00	(1,982,172.42)	0.00	(196,014.04)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			121,272.60	3,020,548.83	0.00	(2,899,276.23)	2,490.71	317.21
Total Expenditures:			212,460.00	1,435,462.33	5,074.60	(1,228,076.93)	678.03	196,331.25
Revenues + Expenditures:			(91,187.40)	1,585,086.50	(5,074.60)	(1,671,199.30)		(196,014.04)
Budgeted Fund Balance:			(91,187.40)					
Total Fund Balance:				1,982,172.42				
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	(177,910.35)	0.00	177,910.35	0.00	(74,271.17)
Total Liabilities:			0.00	5.77	0.00	(5.77)	0.00	0.00
Total Revenues:			349,000.00	373,603.93	12.70	(24,616.63)	107.05	5,859.39

<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:			559,167.54	551,520.05	232.66	7,414.83	98.67	80,130.56
Revenues + Expenditures:			(210,167.54)	(177,916.12)	(245.36)	(32,006.06)		(74,271.17)
Budgeted Fund Balance:			(210,167.54)					
Total Fund Balance:				(177,916.12)				
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	(896.00)	0.00	896.00	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	896.00	0.00	53,604.00	1.64	0.00
Revenues + Expenditures:			(54,500.00)	(896.00)	0.00	(53,604.00)		0.00
Budgeted Fund Balance:			(54,500.00)					
Total Fund Balance:				(896.00)				
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	121,991.24	0.00	(121,991.24)	0.00	(12,593.13)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			200,000.00	288,154.91	0.00	(88,154.91)	144.08	8,320.89
Total Expenditures:			200,000.00	283,852.41	20,713.01	(104,565.42)	152.28	20,893.47
Revenues + Expenditures:			0.00	4,302.50	(20,713.01)	16,410.51		(12,572.58)
Budgeted Fund Balance:								
Total Fund Balance:				121,991.24				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	6,666,418.41	0.00	(6,666,418.41)	0.00	(903,057.73)
Total Liabilities:			0.00	(3,059.23)	0.00	3,059.23	0.00	569.55
Total Revenues:			8,835,355.33	12,504,320.92	12.70	(3,668,978.29)	141.53	850,488.63
Total Expenditures:			9,254,985.29	10,421,188.39	58,093.47	(1,224,296.57)	113.23	1,754,095.36
Revenues + Expenditures:			(419,629.96)	2,083,132.53	(58,106.17)	(2,444,656.32)		(903,606.73)
Budgeted Fund Balance:			(419,629.96)					
Total Fund Balance:				6,669,477.64				