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	(340,142.73)	0.00	340,142.73	0.00	(180,185.34)
20 1111	CASH IN BANK	1	0.00	612,326.07	0.00	(612,326.07)	0.00	10,154.66
30 1111	CASH IN BANK	1	0.00	19,055.67	0.00	(19,055.67)	0.00	1,249.75
40 1111	CASH IN BANK	1	0.00	421,005.19	0.00	(421,005.19)	0.00	(2,152.22)
50 1111	CASH IN BANK	1	0.00	(14,183.65)	0.00	14,183.65	0.00	(24,546.97)
54 1111	CASH IN BANK	1	0.00	(2,524.17)	0.00	2,524.17	0.00	(3,420.17)
60 1111	CASH IN BANK	1	0.00	115,812.82	0.00	(115,812.82)	0.00	22,617.86
Subtotal: 1111			0.00	811,349.20	0.00	(811,349.20)	0.00	(176,282.43)
40 1112 000 000	BOND CASH 2526	1	0.00	753,826.83	0.00	(753,826.83)	0.00	(250,304.03)
Subtotal: 1112			0.00	753,826.83	0.00	(753,826.83)	0.00	(250,304.03)
10 1118 000 000	MOCAAT Cash	1	0.00	4,196,786.85	0.00	(4,196,786.85)	0.00	10,256.53
Subtotal: 1118			0.00	4,196,786.85	0.00	(4,196,786.85)	0.00	10,256.53
30 1151	BOK FINANCIAL/BOND PY	1	0.00	83,568.33	0.00	(83,568.33)	0.00	0.00
Subtotal: 1151			0.00	83,568.33	0.00	(83,568.33)	0.00	0.00
30 1152 000 000	BOND PROCEEDS/2025	1	0.00	13,365.49	0.00	(13,365.49)	0.00	0.00
Subtotal: 1152			0.00	13,365.49	0.00	(13,365.49)	0.00	0.00
Total: Current Assets			0.00	5,858,896.70	0.00	(5,858,896.70)	0.00	(416,329.93)
Current Liabilities								
10 2111	ACCOUNTS PAYABLE-GENERAL	4	0.00	246.99	0.00	(246.99)	0.00	0.00
20 2111	ACCOUNTS PAYABLE-GENERAL	4	0.00	322.56	0.00	(322.56)	0.00	0.00
Subtotal: 2111			0.00	569.55	0.00	(569.55)	0.00	0.00
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	(4,715.76)	0.00	4,715.76	0.00	0.00
10 2156 007	VOLUNTARY LIFE INS	4	0.00	(10.80)	0.00	10.80	0.00	(14.02)
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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2156 006	HEALTH INS PAYABLE	4	0.00	8,767.00	0.00	(8,767.00)	0.00	4,820.00
20 2156 007	LIFE INS PAYABLE	4	0.00	82.37	0.00	(82.37)	0.00	83.25
20 2156 008	DENTAL INS PAYABLE	4	0.00	217.70	0.00	(217.70)	0.00	256.96
20 2156 009	VISION INS PAYABLE	4	0.00	74.88	0.00	(74.88)	0.00	71.48
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
Subtotal: 2156			0.00	3,321.75	0.00	(3,321.75)	0.00	5,217.67
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	(309.35)
Subtotal: 2158			0.00	(854.15)	0.00	854.15	0.00	(309.35)
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	2,939.15	0.00	(2,939.15)	0.00	4,908.32
Fund Balance								
10 3111	FUND BALANCE	7	0.00	3,862,144.23	0.00	(3,862,144.23)	0.00	(169,914.79)
20 3111	FUND BALANCE	7	0.00	603,892.58	0.00	(603,892.58)	0.00	5,232.32
30 3111	FUND BALANCE	7	0.00	115,989.49	0.00	(115,989.49)	0.00	1,249.75
40 3111	FUND BALANCE	7	0.00	1,170,750.99	0.00	(1,170,750.99)	0.00	(252,456.25)
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	(14,189.42)	0.00	14,189.42	0.00	(24,546.97)
54 3111	FUND BALANCE	7	0.00	(2,524.17)	0.00	2,524.17	0.00	(3,420.17)
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	(535.57)	0.00	535.57	0.00	(56.55)
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 ACTIVTY	7	0.00	2,693.00	0.00	(2,693.00)	0.00	1,660.00
60 3111 000 102	SA SOFTBALL ACTIVITY	7	0.00	3,621.78	0.00	(3,621.78)	0.00	1,429.80
60 3111 000 103	SA VOLLEYBALL ACTIVITY	7	0.00	769.65	0.00	(769.65)	0.00	0.00
60 3111 000 104	SA BASKETBALL ACTIVITY	7	0.00	1,926.34	0.00	(1,926.34)	0.00	0.00
60 3111 000 105	SA GIRLS BASKETBALL ACTIVITY	7	0.00	6,377.62	0.00	(6,377.62)	0.00	518.63
60 3111 000 106	SA CC/TRACK ACTIVITY	7	0.00	3,504.87	0.00	(3,504.87)	0.00	3,679.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 3111 000 107	SA CHEERLEADING ACTIVITY	7	0.00	942.91	0.00	(942.91)	0.00	3.68
60 3111 000 108	SA JH SOFTBALL ACTIVITY	7	0.00	8.50	0.00	(8.50)	0.00	0.00
60 3111 000 110	SA GOLF FUND BALANCE	7	0.00	(588.27)	0.00	588.27	0.00	0.00
60 3111 000 111	XC FUND BALANCE	7	0.00	738.62	0.00	(738.62)	0.00	364.50
60 3111 000 201	SA VO AG	7	0.00	(362.85)	0.00	362.85	0.00	0.00
60 3111 000 202	SA FFA	7	0.00	6,187.50	0.00	(6,187.50)	0.00	18,465.97
60 3111 000 203	SA SENIOR	7	0.00	95.95	0.00	(95.95)	0.00	278.00
60 3111 000 204	SA STUCO	7	0.00	18,846.03	0.00	(18,846.03)	0.00	66.10
60 3111 000 206	SA FCCLA	7	0.00	(6,987.56)	0.00	6,987.56	0.00	116.25
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	12,716.23	0.00	(12,716.23)	0.00	(393.70)
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	0.00
60 3111 000 211	SA FCA	7	0.00	(30.99)	0.00	30.99	0.00	100.00
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	(536.00)	0.00	536.00	0.00	30.00
60 3111 000 214	SA YEARBOOK	7	0.00	2,681.64	0.00	(2,681.64)	0.00	(1,203.60)
60 3111 000 215	SA ACADEMIC TEAM	7	0.00	(238.58)	0.00	238.58	0.00	0.00
60 3111 000 216	SA JH STUDENT COUNCIL	7	0.00	2,196.49	0.00	(2,196.49)	0.00	(125.00)
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	1,504.30	0.00	(1,504.30)	0.00	47.00
60 3111 000 220	SA ELEM SA FUND BALANCE	7	0.00	11,256.81	0.00	(11,256.81)	0.00	0.00
60 3111 000 221	SA ANGLER CLUB	7	0.00	1,286.21	0.00	(1,286.21)	0.00	0.00
60 3111 000 222	SA ARCHERY CLUB	7	0.00	527.91	0.00	(527.91)	0.00	0.00
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	1,138.27	0.00	(1,138.27)	0.00	0.00
60 3111 000 227	SA HS EMPLOYEE GIFT FUND BALANCE	7	0.00	20.00	0.00	(20.00)	0.00	0.00
60 3111 000 228	SA EL YEARBOOK FUND BALANCE	7	0.00	26.83	0.00	(26.83)	0.00	0.00
60 3111 000 229	SA SCOREBOARD AD FUND BALANCE	7	0.00	234.30	0.00	(234.30)	0.00	(3,000.00)
60 3111 000 230	SA ELEM BREAKROOM SNACKS FUND BALANCE	7	0.00	18.29	0.00	(18.29)	0.00	(124.26)
60 3111 000 231	SA CELEBRATION STATION FUND BALANCE	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	592.58	0.00	(592.58)	0.00	(434.00)
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	668.74	0.00	(668.74)	0.00	(303.96)
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	7,864.85	0.00	(7,864.85)	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	3,183.30	0.00	(3,183.30)	0.00	0.00
60 3111 000 311	SA WELLNESS INCENTIVE-FUND BAL	7	0.00	1,386.34	0.00	(1,386.34)	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	(2,539.99)	0.00	2,539.99	0.00	1,500.00
60 3111 000 315	SA YOUTH BASKETBALL ACTIVITY	7	0.00	0.01	0.00	(0.01)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	5,855,957.55	0.00	(5,855,957.55)	0.00	(421,238.25)
Total: Fund Balance			0.00	5,855,957.55	0.00	(5,855,957.55)	0.00	(421,238.25)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	1,381,382.56	0.00	0.00	1,381,382.56	0.00	0.00
30 5111	CURRENT TAXES	8	246,137.26	0.00	0.00	246,137.26	0.00	0.00
Subtotal: 5111			1,627,519.82	0.00	0.00	1,627,519.82	0.00	0.00
10 5112	DELINQUENT TAX	8	171,059.42	42,357.70	0.00	128,701.72	24.76	6,748.63
30 5112	DELINQUENT TAX	8	30,479.68	7,547.39	0.00	22,932.29	24.76	1,202.49
Subtotal: 5112			201,539.10	49,905.09	0.00	151,634.01	24.76	7,951.12
20 5113	PROP C	8	1,055,098.00	275,089.05	0.00	780,008.95	26.07	92,605.21
Subtotal: 5113			1,055,098.00	275,089.05	0.00	780,008.95	26.07	92,605.21
10 5114	INTANGIBLE TAXES	8	121.00	0.07	0.00	120.93	0.06	0.00
Subtotal: 5114			121.00	0.07	0.00	120.93	0.06	0.00
40 5115	M&M SURTAX	8	10,853.00	66.39	0.00	10,786.61	0.61	16.25
Subtotal: 5115			10,853.00	66.39	0.00	10,786.61	0.61	16.25
20 5121 000 1050 01013	PARENT PAID TUITION-HS	8	265.00	0.00	0.00	265.00	0.00	0.00
Subtotal: 5121			265.00	0.00	0.00	265.00	0.00	0.00
10 5141	EARNING ON INVESTMENT	8	105,000.00	34,851.06	0.00	70,148.94	33.19	11,601.41
30 5141	EARNING ON INVESTMENT	8	8,000.00	303.44	0.00	7,696.56	3.79	47.26
40 5141	EARNING ON INVESTMENT	8	70,000.00	15,042.03	0.00	54,957.97	21.49	4,033.11
Subtotal: 5141			183,000.00	50,196.53	0.00	132,803.47	27.43	15,681.78
40 5143 000 0000 00000	BOND PREMIUM	8	56,983.20	0.00	0.00	56,983.20	0.00	0.00
Subtotal: 5143			56,983.20	0.00	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	5,661.54	0.00	26,338.46	17.69	3,702.54
50 5151 000 4020 15100	LUNCH - STUDENT EL	8	50,000.00	8,481.25	0.00	41,518.75	16.96	6,280.75
Subtotal: 5151			82,000.00	14,142.79	0.00	67,857.21	17.25	9,983.29
50 5161 000 1050 16100	LUNCH - ADULT HS	8	2,000.00	359.50	0.00	1,640.50	17.98	359.50
50 5161 000 4020 16100	LUNCH - ADULT EL	8	3,000.00	111.60	0.00	2,888.40	3.72	111.60
Subtotal: 5161			5,000.00	471.10	0.00	4,528.90	9.42	471.10
10 5171 000 1050	ADMISSIONS-STDNT ACT	8	13,500.00	675.00	0.00	12,825.00	5.00	675.00
Subtotal: 5171			13,500.00	675.00	0.00	12,825.00	5.00	675.00
10 5174	OTHER ACTIVITY REV	8	220.00	0.00	0.00	220.00	0.00	0.00
50 5174	FS ONLINE SERVICE CHARGE	8	2,000.00	407.43	0.00	1,592.57	20.37	303.62
60 5174 000 1050 00229	SA SCOREBOARD ADS INCOME	8	0.00	(3,000.00)	0.00	3,000.00	0.00	(3,000.00)
60 5174 310 4020 00310	SA EL EMP/COMM ACT REV	8	0.00	133.47	0.00	(133.47)	0.00	0.00
Subtotal: 5174			2,220.00	(2,459.10)	0.00	4,679.10	(110.77)	(2,696.38)
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 4020 00230	SA ELEM BREAKROOM SNACK REV	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 101 1050 00101	SA BASEBALL ACTIVTY REV	8	0.00	3,685.00	0.00	(3,685.00)	0.00	1,660.00
60 5179 102 1050 00102	SA SOFTBALL ACTIVITY REV	8	0.00	2,145.00	0.00	(2,145.00)	0.00	2,145.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 5179 103 1050 00103	SA VOLLEYBALL ACTIVITY REV	8	0.00	673.07	0.00	(673.07)	0.00	0.00
60 5179 105 1050 00105	SA GIRLS BB ACTIVITY REV	8	0.00	1,203.00	0.00	(1,203.00)	0.00	1,203.00
60 5179 106 1050 00106	SA CC/TRACK ACTIVITY REV	8	0.00	5,596.50	0.00	(5,596.50)	0.00	5,446.50
60 5179 107 1050 00107	SA CHEERLEADING ACTIVITY REV	8	0.00	935.00	0.00	(935.00)	0.00	935.00
60 5179 111 4020 00111	SA ELEM XC REVENUE	8	0.00	1,284.50	0.00	(1,284.50)	0.00	1,284.50
60 5179 202 1050 00202	SA FFA REV	8	0.00	20,885.00	0.00	(20,885.00)	0.00	20,885.00
60 5179 203 1050 00203	SA SENIOR REV	8	0.00	278.00	0.00	(278.00)	0.00	278.00
60 5179 204 1050 00204	SA STUCO REV	8	0.00	2,281.11	0.00	(2,281.11)	0.00	939.00
60 5179 206 1050 00206	SA FCCLA REV	8	0.00	1,092.25	0.00	(1,092.25)	0.00	932.25
60 5179 208 1050 00208	SA FBLA REV	8	0.00	1,300.00	0.00	(1,300.00)	0.00	1,300.00
60 5179 211 1050 00211	SA FCA REV	8	0.00	100.00	0.00	(100.00)	0.00	100.00
60 5179 213 1050 00213	SA JH FCCLA REV	8	0.00	30.00	0.00	(30.00)	0.00	30.00
60 5179 214 1050 00214	SA YEARBOOK REV	8	0.00	1,501.48	0.00	(1,501.48)	0.00	970.00
60 5179 219 1050 00219	SA TRANSITION ACCOUNT REV	8	0.00	47.00	0.00	(47.00)	0.00	47.00
60 5179 220 4020 00220	SA EL GENERAL ACTIVITY REV	8	0.00	(328.74)	0.00	328.74	0.00	0.00
60 5179 225 1050 00225	SA HS GENERAL ACTIVITY REV	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 229 1050 00231	SA CELEBRATION STATION REV	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 303 4020 00303	SA EL MUSIC ACTIVITY REV	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5179 306 4020 00306	SA EL LIBRARY REV	8	0.00	2,182.29	0.00	(2,182.29)	0.00	2,000.00
Subtotal: 5179			200,000.00	44,890.46	0.00	155,109.54	22.45	40,155.25
10 5192 000 0000 01421	ATHLETIC ACT-BOOSTER	8	8,032.00	0.00	0.00	8,032.00	0.00	0.00
60 5192 000 1050 01016	VO AG BLDG REVENUE	8	6,870.00	0.00	0.00	6,870.00	0.00	0.00
60 5192 304 0000 00304	SA COMM FND SCHOL/GRANTS	8	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
60 5192 314 1050 00314	SA HS SCHOLARSHIPS	8	0.00	6,620.00	0.00	(6,620.00)	0.00	4,500.00
Subtotal: 5192			14,902.00	8,120.00	0.00	6,782.00	54.49	4,500.00
10 5198	OTHER LOCAL REV	8	17,477.00	17,074.71	0.00	402.29	97.70	177.54
60 5198 000 0000 00311	SA WELLNESS INCENTIVES	8	0.00	146.45	0.00	(146.45)	0.00	0.00
60 5198 027 1050 01027	SA BREAKROOM SALES	8	0.00	230.19	0.00	(230.19)	0.00	98.18
Subtotal: 5198			17,477.00	17,451.35	0.00	25.65	99.85	275.72
Subtotal: 5100			3,470,478.12	458,548.73	0.00	3,011,929.39	13.21	169,618.34
Revenue Object 5200								
20 5211	FINES FORFEIT ESC	8	39,000.00	21,020.22	0.00	17,979.78	53.90	41.31
Subtotal: 5211			39,000.00	21,020.22	0.00	17,979.78	53.90	41.31
10 5221	RAILROAD UTILITIES	8	115,000.00	0.00	0.00	115,000.00	0.00	0.00
30 5221	RAILROAD UTILITIES	8	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Subtotal: 5221			135,000.00	0.00	0.00	135,000.00	0.00	0.00
Subtotal: 5200			174,000.00	21,020.22	0.00	152,979.78	12.08	41.31
Revenue Object 5300								
10 5311	ST BASIC FORMULA	8	870,441.00	0.00	0.00	870,441.00	0.00	0.00
20 5311	ST BASIC FORMULA	8	2,611,324.00	841,745.00	0.00	1,769,579.00	32.23	295,982.00
Subtotal: 5311			3,481,765.00	841,745.00	0.00	2,640,020.00	24.18	295,982.00
10 5312	ST TRANSPORTATION	8	305,000.00	83,419.00	0.00	221,581.00	27.35	27,806.00
Subtotal: 5312			305,000.00	83,419.00	0.00	221,581.00	27.35	27,806.00
10 5314 000 4020	ST ECSE	8	70,000.00	15,814.46	0.00	54,185.54	22.59	0.00
20 5314 000 4020	ST ECSE	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Subtotal: 5314			120,000.00	15,814.46	0.00	104,185.54	13.18	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5319	ST CLASSROOM TRUST	8	248,906.00	79,104.82	0.00	169,801.18	31.78	28,279.31
40 5319 000 0000 00000	CLASSROOM TRUST FUND	8	62,227.00	0.00	0.00	62,227.00	0.00	0.00
Subtotal: 5319			311,133.00	79,104.82	0.00	232,028.18	25.42	28,279.31
10 5324	ST PARENTS AS TEACHERS	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 5324			10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5332 000 1050 33200	CTE BASE AND PERF GRANT	8	0.00	2,750.58	0.00	(2,750.58)	0.00	2,750.58
20 5332 000 1050 33200	CTE BASE AND PERF GRANT	8	7,242.00	0.00	0.00	7,242.00	0.00	0.00
Subtotal: 5332			7,242.00	2,750.58	0.00	4,491.42	37.98	2,750.58
20 5341 000 0000 34100	TEACHER BASELINE SALARY GRANT	8	11,295.19	0.00	0.00	11,295.19	0.00	0.00
Subtotal: 5341			11,295.19	0.00	0.00	11,295.19	0.00	0.00
10 5369 000 0000 00000	SE PUBLIC PLACEMENT	8	414.00	0.00	0.00	414.00	0.00	0.00
Subtotal: 5369			414.00	0.00	0.00	414.00	0.00	0.00
10 5397	OTHER STATE REVENUE	8	714.00	0.00	0.00	714.00	0.00	0.00
Subtotal: 5397			714.00	0.00	0.00	714.00	0.00	0.00
Subtotal: 5300			4,247,563.19	1,022,833.86	0.00	3,224,729.33	24.08	354,817.89
Revenue Object 5400								
10 5412	FED MSBA MEDICAID	8	113,000.00	16,535.82	0.00	96,464.18	14.63	246.24
Subtotal: 5412			113,000.00	16,535.82	0.00	96,464.18	14.63	246.24
20 5441 000 0000 44100	FED IDEA PART B	8	191,222.00	44,494.58	0.00	146,727.42	23.27	0.00
Subtotal: 5441			191,222.00	44,494.58	0.00	146,727.42	23.27	0.00
10 5442 000 4020 44200	FED ECSE- IDEA 611	8	4,588.00	0.00	0.00	4,588.00	0.00	0.00
10 5442 000 4020 44201	FED ECSE-IDEA 619	8	6,175.00	0.00	0.00	6,175.00	0.00	0.00
Subtotal: 5442			10,763.00	0.00	0.00	10,763.00	0.00	0.00
50 5445 000 1050 44500	FED FOOD SERVICE - HS	8	75,000.00	10,077.46	0.00	64,922.54	13.44	2,583.07
50 5445 000 4020 44500	FED FOOD SERVICE - EL	8	94,000.00	11,044.53	0.00	82,955.47	11.75	3,550.15
Subtotal: 5445			169,000.00	21,121.99	0.00	147,878.01	12.50	6,133.22
50 5446 000 1050 44600	FED BREAKFAST - HS	8	15,000.00	337.31	0.00	14,662.69	2.25	337.31
50 5446 000 4020 44600	FED BREAKFAST - EL	8	50,000.00	2,012.23	0.00	47,987.77	4.02	2,012.23
Subtotal: 5446			65,000.00	2,349.54	0.00	62,650.46	3.61	2,349.54
10 5451 000 0000 45100	FED TITLE IA SCHOOL IMPROVEMENT GRNT	8	0.00	33,439.09	0.00	(33,439.09)	0.00	0.00
10 5451 000 0000 45105	FED TITLE IA PRESCHOOL	8	0.00	18,787.85	0.00	(18,787.85)	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	221,630.00	0.00	0.00	221,630.00	0.00	0.00
Subtotal: 5451			221,630.00	52,226.94	0.00	169,403.06	23.56	0.00
20 5461 000 0000 46100	FED TITLE IV.A	8	15,046.00	4,351.26	0.00	10,694.74	28.92	0.00
Subtotal: 5461			15,046.00	4,351.26	0.00	10,694.74	28.92	0.00
20 5465 000 0000 46500	FED TITLE IIA	8	34,364.00	7,811.08	0.00	26,552.92	22.73	0.00
Subtotal: 5465			34,364.00	7,811.08	0.00	26,552.92	22.73	0.00
50 5481 000 0000 48100	FED SUMMER FOOD	8	28,410.00	20,786.32	0.00	7,623.68	73.17	0.00
Subtotal: 5481			28,410.00	20,786.32	0.00	7,623.68	73.17	0.00
Subtotal: 5400			848,435.00	169,677.53	0.00	678,757.47	20.00	8,729.00
Revenue Object 5600								
40 5641	SALE OF BUS	8	5,501.00	0.00	0.00	5,501.00	0.00	0.00
Subtotal: 5641			5,501.00	0.00	0.00	5,501.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5600			5,501.00	0.00	0.00	5,501.00	0.00	0.00
Revenue Object 5800								
20 5811 000 1050 01014	TUITION/JOEL E BARBER	8	420,000.00	0.00	0.00	420,000.00	0.00	0.00
Subtotal: 5811			420,000.00	0.00	0.00	420,000.00	0.00	0.00
Subtotal: 5800			420,000.00	0.00	0.00	420,000.00	0.00	0.00
Total: Revenue			9,165,977.31	1,672,080.34	0.00	7,493,896.97	18.24	533,206.54
Expenditure								
Function 1111								
10 1111 6131 000 4020 3 00000	STIPENDS-NON INSTR EL	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1111 6261 000 4020 3 00000	EL WKMNS COMP INS	9	17,500.00	0.00	0.00	17,500.00	0.00	0.00
10 1111 6319 000 4020 3 00000	EL PROF/TECH SERVICE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1111 6338 000 4020 3 00000	EL COPIER LEASE	9	14,000.00	3,935.22	0.00	10,064.78	28.11	1,227.17
10 1111 6339 000 4020 3 00000	EL COPIER MAINTENANCE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1111 6343 000 4020 3 00000	EL TRAVEL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6411 000 4020 3 00000	EL SUPPLIES	9	25,000.00	14,215.85	350.11	10,434.04	58.26	7,741.39
10 1111 6411 000 4020 3 00407	ELEMENTARY ART	9	1,050.00	1,059.48	0.00	(9.48)	100.90	968.76
10 1111 6411 000 4020 3 00408	ELEMENTARY MUSIC	9	500.00	135.85	316.39	47.76	90.45	0.00
10 1111 6411 000 4020 3 00409	ELEMENTARY PE	9	560.00	655.83	0.00	(95.83)	117.11	43.99
10 1111 6412 000 4020 3 01010	EL TECH SUPPLIES	9	53,000.00	27,654.15	9,386.60	15,959.25	69.89	4,855.00
10 1111 6431 000 4020 3 00000	EL TEXTBOOKS	9	20,050.00	22,450.91	296.82	(2,697.73)	113.46	0.00
20 1111 6111 000 4020 3 00000	EL CERTIFIED SALARY	9	1,066,535.00	92,234.93	0.00	974,300.07	8.65	92,234.93
20 1111 6111 000 4020 3 34100	EL CERTIFIED SALARY-STATE GRANT	9	8,610.00	717.50	0.00	7,892.50	8.33	717.50
20 1111 6111 000 4020 4 46500	EL CERT SALARIES-TITLE IIA	9	39,910.00	0.00	0.00	39,910.00	0.00	0.00
20 1111 6141 000 4020 3 00000	EL CERT UNUSED LV	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL RETIREMENT/PSRS	9	176,571.58	15,336.84	0.00	161,234.74	8.69	15,336.84
20 1111 6211 000 4020 3 34100	EL RETIREMENT/PSRS GRANT	9	1,248.45	104.09	0.00	1,144.36	8.34	104.09
20 1111 6211 000 4020 4 46500	PSRS-TITLE IIA	9	6,830.95	0.00	0.00	6,830.95	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE/CERT	9	15,464.76	1,265.59	0.00	14,199.17	8.18	1,265.59
20 1111 6232 000 4020 3 34100	EL MEDICARE/CERT-GRANT	9	124.85	10.41	0.00	114.44	8.34	10.41
20 1111 6232 000 4020 4 46500	EL MEDICARE-TITLE IIA	9	578.70	0.00	0.00	578.70	0.00	0.00
20 1111 6241 000 4020 3 00000	EL BD PAID INSURANCE	9	151,862.40	16,006.33	0.00	135,856.07	10.54	16,006.33
20 1111 6241 000 4020 4 46500	EMPLOYEE INSURANCE	9	7,228.80	0.00	0.00	7,228.80	0.00	0.00
20 1111 6314 000 4020 3 00000	EL PENMAC SUB	9	27,000.00	1,447.20	0.00	25,552.80	5.36	1,447.20
40 1111 6542 000 4020 3 00000	EL CLASSROOM EQUIP	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
40 1111 6544 000 4020 3 01010	EL DATA PROCESS/SIS	9	11,750.00	11,380.58	0.00	369.42	96.86	0.00
Subtotal: 1111			1,659,375.49	208,610.76	10,349.92	1,440,414.81	13.20	141,959.20
Function 1151								
10 1151 6131 000 1050 3 00000	STIPENDS-NON INSTR HS	9	300.00	50.00	0.00	250.00	16.67	50.00
10 1151 6221 000 1050 3 00000	HS RETIREMENT/PEERS	9	21.00	3.43	0.00	17.57	16.33	3.43
10 1151 6231 000 1050 3 00000	HS OASDI	9	19.00	3.10	0.00	15.90	16.32	3.10
10 1151 6232 000 1050 3 00000	HS MEDICARE/CLASS	9	4.00	0.73	0.00	3.27	18.25	0.73
10 1151 6261 000 1050 3 00000	HS WKMNS COMP INS	9	17,500.00	0.00	0.00	17,500.00	0.00	0.00
10 1151 6319 000 1050 3 00000	HS PUR PROF SERVICE	9	6,835.00	339.00	0.00	6,496.00	4.96	0.00
10 1151 6338 000 1050 3 00000	HS COPIER LEASE	9	15,000.00	3,677.23	0.00	11,322.77	24.51	1,227.18
10 1151 6339 000 1050 3 00000	HS COPIER MAINTENANCE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1151 6343 000 1050 3 00000	HS TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6371 000 1050 3 00000	HS DUES AND MEMBERSHI	9	1,000.00	385.00	0.00	615.00	38.50	385.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	0.00	0.00	1,200.00	0.00	0.00
10 1151 6411 000 1050 3 00000	HS SUPPLIES	9	22,600.00	709.68	337.34	21,552.98	4.63	(428.27)
10 1151 6411 000 1050 3 00411	HS CURRICULUM	9	8,000.00	2,966.09	696.24	4,337.67	45.78	1,365.56
10 1151 6411 000 1050 3 02000	HS PERFORMING ARTS	9	6,000.00	0.00	209.00	5,791.00	3.48	0.00
10 1151 6411 000 1050 3 02007	HS FINE ARTS	9	1,500.00	669.80	0.00	830.20	44.65	46.96
10 1151 6412 000 1050 3 01010	HS TECH SUPPLIES	9	61,250.00	31,876.56	2,340.25	27,033.19	55.86	9,375.55
20 1151 6111 000 1050 3 00000	HS CERTIFIED SALARY	9	936,800.00	78,156.96	0.00	858,643.04	8.34	78,066.60
20 1151 6111 000 1050 3 34100	HS CERTIFIED SALARY-STATE GRANT	9	270.00	22.50	0.00	247.50	8.33	22.50
20 1151 6131 000 1050 3 00000	STIPENDS-INSTRUCT HS	9	41,650.00	280.00	0.00	41,370.00	0.67	0.00
20 1151 6141 000 1050 3 00000	HS UNUSED LV-CERT	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS RETIREMENT/PSRS	9	145,868.55	12,439.75	0.00	133,428.80	8.53	12,386.05
20 1151 6211 000 1050 3 34100	HS RETIREMENT/PSRS GRANT	9	39.15	3.28	0.00	35.87	8.38	3.28
20 1151 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	9	4,144.13	0.00	0.00	4,144.13	0.00	0.00
20 1151 6231 000 1050 3 00000	HS OASDI	9	3,745.42	305.92	0.00	3,439.50	8.17	305.92
20 1151 6232 000 1050 3 00000	HS MEDICARE/CERT	9	13,583.61	1,030.23	0.00	12,553.38	7.58	1,024.86
20 1151 6232 000 1050 3 34100	HS MEDICARE/CERT-GRANT	9	3.92	0.34	0.00	3.58	8.67	0.34
20 1151 6241 000 1050 3 00000	HS BD PAID INSURANCE	9	130,147.20	13,094.51	0.00	117,052.69	10.06	13,094.51
20 1151 6314 000 1050 3 00000	HS PENMAC SUB	9	20,000.00	3,216.00	0.00	16,784.00	16.08	3,216.00
40 1151 6541 000 1050 3 00000	HS EQUIPMENT	9	7,300.00	0.00	0.00	7,300.00	0.00	0.00
40 1151 6544 000 1050 3 01010	HS DATA PROCESS/SIS	9	18,250.00	11,730.57	0.00	6,519.43	64.28	0.00
Subtotal: 1151			1,471,130.98	160,960.68	3,582.83	1,306,587.47	11.18	120,149.30
Function 1191								
10 1191 6151 000 1050 1 55555	SS CLASSIFIED SAL-HS	9	0.00	2,968.58	0.00	(2,968.58)	0.00	0.00
10 1191 6151 000 4020 1 55555	SS CLASSIFIED SAL-EL	9	6,830.00	2,509.36	0.00	4,320.64	36.74	0.00
10 1191 6221 000 1050 1 55555	SS PEERS RTMNT-HS	9	0.00	203.65	0.00	(203.65)	0.00	0.00
10 1191 6221 000 4020 1 55555	SS PEERS RTMNT-EL	9	500.00	172.14	0.00	327.86	34.43	0.00
10 1191 6231 000 1050 1 55555	SS OASDI-HS	9	0.00	184.06	0.00	(184.06)	0.00	0.00
10 1191 6231 000 4020 1 55555	SS OASDI-EL	9	300.00	155.58	0.00	144.42	51.86	0.00
10 1191 6232 000 1050 1 55555	SS MEDICARE/CLASS-HS	9	0.00	43.05	0.00	(43.05)	0.00	0.00
10 1191 6232 000 4020 1 55555	SS MEDICARE/CLASS-EL	9	90.00	36.38	0.00	53.62	40.42	0.00
10 1191 6411 000 1050 1 55555	SS SUPPLIES-HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1191 6411 000 4020 1 55555	SS SUPPLIES-EL	9	3,000.00	469.53	0.00	2,530.47	15.65	0.00
20 1191 6121 000 1050 1 55555	SS CERT SALARY-HS	9	27,360.00	22,560.00	0.00	4,800.00	82.46	0.00
20 1191 6121 000 4020 1 55555	SS CERT SALARY-EL	9	45,600.00	39,280.00	0.00	6,320.00	86.14	0.00
20 1191 6211 000 1050 1 55555	SS PSRS RETMNT-HS	9	3,968.00	3,062.40	0.00	905.60	77.18	0.00
20 1191 6211 000 4020 1 55555	SS PSRS RETMNT-EL	9	6,612.00	5,254.80	0.00	1,357.20	79.47	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	180.00	188.48	0.00	(8.48)	104.71	0.00
20 1191 6232 000 1050 1 55555	SS MEDICARE/CERT-HS	9	700.00	327.12	0.00	372.88	46.73	0.00
20 1191 6232 000 4020 1 55555	SS MEDICARE/CERT-EL	9	600.00	569.56	0.00	30.44	94.93	0.00
Subtotal: 1191			96,840.00	77,984.69	0.00	18,855.31	80.53	0.00
Function 1221								
10 1221 6151 000 1050 3 12210	SE CLASS SALARY-HS	9	0.00	742.77	0.00	(742.77)	0.00	742.77
10 1221 6152 000 1050 3 12210	SE INSTRUCTIONAL AIDE	9	111,526.24	8,424.66	0.00	103,101.58	7.55	8,424.66
10 1221 6152 000 1050 4 44100	SE INSTRUCT AIDE-FED	9	45,928.00	3,864.00	0.00	42,064.00	8.41	3,864.00
10 1221 6152 000 4020 3 12210	SE INSTRUCTIONAL AIDE	9	22,304.00	1,858.67	0.00	20,445.33	8.33	1,858.67
10 1221 6152 000 4020 4 44100	SE INSTRUCT AIDE-FED	9	90,536.00	7,911.33	0.00	82,624.67	8.74	7,911.33

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	8,910.87	742.57	0.00	8,168.30	8.33	742.57
10 1221 6221 000 1050 4 44100	SE PEERS RTMT-HS FED	9	3,644.58	306.23	0.00	3,338.35	8.40	306.23
10 1221 6221 000 4020 3 12210	SE PEERS RETMNT-EL	9	1,530.05	127.50	0.00	1,402.55	8.33	127.50
10 1221 6221 000 4020 4 44100	SE PEERS RTMT-EL FED	9	7,692.53	592.97	0.00	7,099.56	7.71	625.04
10 1221 6231 000 1050 3 12210	SE OASDI-HS	9	6,914.63	538.02	0.00	6,376.61	7.78	538.02
10 1221 6231 000 1050 4 44100	SE OASDI-HS FED	9	2,847.54	224.36	0.00	2,623.18	7.88	224.36
10 1221 6231 000 4020 3 12210	SE OASDI-EL	9	1,382.85	115.24	0.00	1,267.61	8.33	115.24
10 1221 6231 000 4020 4 44100	SE OASDI-EL FED	9	5,613.24	480.12	0.00	5,133.12	8.55	480.12
10 1221 6231 000 4020 4 45105	SE OASDI TITLE I PK-EL FED	9	1,382.85	0.00	0.00	1,382.85	0.00	0.00
10 1221 6232 000 1050 3 12210	SE MEDICARE CLASS-HS	9	1,617.14	125.83	0.00	1,491.31	7.78	125.83
10 1221 6232 000 1050 4 44100	SE MED CLASS-HS FED	9	665.96	52.47	0.00	613.49	7.88	52.47
10 1221 6232 000 4020 3 12210	SE MEDICARE CLASS-EL	9	323.41	26.95	0.00	296.46	8.33	26.95
10 1221 6232 000 4020 4 44100	SE MED CLASS-EL FED	9	1,312.78	112.28	0.00	1,200.50	8.55	112.28
10 1221 6241 000 1050 3 12210	SE BD PAID INS -HS	9	28,886.40	2,409.92	0.00	26,476.48	8.34	2,409.92
10 1221 6241 000 1050 4 44100	SE BD PAID INS -HS FE	9	7,257.60	604.96	0.00	6,652.64	8.34	604.96
10 1221 6241 000 4020 3 12210	SE BD PAID INS -EL	9	28.80	2.48	0.00	26.32	8.61	2.48
10 1221 6241 000 4020 4 44100	SE BD PAID INS-EL FED	9	21,715.20	1,209.92	0.00	20,505.28	5.57	1,209.92
10 1221 6241 000 4020 4 45105	SE BD PAID INS TITLE I PK-EL FED	9	7,228.80	0.00	0.00	7,228.80	0.00	0.00
10 1221 6316 000 4020 3 12210	SE INSERVICE-EL	9	52.00	0.00	0.00	52.00	0.00	0.00
10 1221 6319 000 1050 3 12210	SE PROFESS SERV-HS	9	1,500.00	35.00	0.00	1,465.00	2.33	35.00
10 1221 6319 000 4020 3 12210	SE PROF SERVICE-EL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1221 6411 000 1050 1 12210	SE SUPPLIES-HS LOCAL	9	1,600.00	0.00	0.00	1,600.00	0.00	0.00
10 1221 6411 000 4020 1 12210	SE SUPPLIES-EL LOCAL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1221 6411 000 4020 4 43703	SE EL SUPPLIES-HIGH NEED FED	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 4020 4 44200	ECSE SUPPLIES 611	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 4020 4 44300	ECSE SUPPLIES-ARP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6412 000 1050 1 12210	SE TECH SUPPLIES-HS	9	5,800.00	0.00	0.00	5,800.00	0.00	0.00
10 1221 6412 000 1050 3 12210	SE TECH SUPPLIES-HS	9	2,800.00	17.97	0.00	2,782.03	0.64	11.98
10 1221 6412 000 1050 4 43700	SE ASSISTIVE TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6412 000 4020 1 12210	SE TECH SUPPLIES-EL	9	2,750.00	0.00	0.00	2,750.00	0.00	0.00
10 1221 6412 000 4020 3 12210	SE TECH SUPPLIES-EL	9	2,800.00	0.00	0.00	2,800.00	0.00	0.00
20 1221 6111 000 1050 3 12210	SE CERT SALARY-HS	9	121,530.00	10,231.66	0.00	111,298.34	8.42	10,231.66
20 1221 6111 000 1050 3 34100	SE CERT SALARY-HS STATE GRANT	9	90.00	7.50	0.00	82.50	8.33	7.50
20 1221 6111 000 4020 3 12210	SE CERT SALARY-EL	9	86,320.00	7,193.33	0.00	79,126.67	8.33	7,193.33
20 1221 6111 000 4020 3 34100	SE CERT SALARY-EL STATE GRANT	9	90.00	7.50	0.00	82.50	8.33	7.50
20 1221 6211 000 1050 3 12210	SE PSRS RTMNT-HS	9	20,753.85	1,918.59	0.00	18,835.26	9.24	1,918.59
20 1221 6211 000 1050 3 34100	SE PSRS RTMNT-HS GRANT	9	13.05	1.09	0.00	11.96	8.35	1.09
20 1221 6211 000 4020 3 12210	SE PSRS RTMNT-EL	9	14,604.40	1,217.05	0.00	13,387.35	8.33	1,217.05
20 1221 6211 000 4020 3 34100	SE PSRS RTMNT-EL GRANT	9	13.05	1.07	0.00	11.98	8.20	1.07
20 1221 6232 000 1050 3 12210	SE MEDICARE CERT-HS	9	1,762.18	141.57	0.00	1,620.61	8.03	141.57
20 1221 6232 000 1050 3 34100	SE MEDICARE CERT-HS GRANT	9	1.31	0.11	0.00	1.20	8.40	0.11
20 1221 6232 000 4020 3 12210	SE MEDICARE CERT-EL	9	1,251.64	102.24	0.00	1,149.40	8.17	102.24
20 1221 6232 000 4020 3 34100	SE MEDICARE-STATE GRANT	9	1.31	0.11	0.00	1.20	8.40	0.11
20 1221 6241 000 1050 3 12210	SE BD PAID INS-HS	9	21,686.40	3,012.40	0.00	18,674.00	13.89	3,012.40
20 1221 6241 000 4020 3 12210	SE BD PAID INS-EL	9	14,457.60	1,204.96	0.00	13,252.64	8.33	1,204.96
20 1221 6314 000 1050 3 12210	SE PENMAC SUB-HS	9	4,000.00	241.20	0.00	3,758.80	6.03	241.20
20 1221 6314 000 4020 3 12210	SE PENMAC SUB-EL	9	7,800.00	643.20	0.00	7,156.80	8.25	643.20
Subtotal: 1221			696,076.26	56,449.80	0.00	639,626.46	8.11	56,475.88

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Function 1224								
10 1224 6319 000 4020 4 44100	PORPORTIONATE SHARE-PUR SERV IDEA	9	2,250.00	0.00	0.00	2,250.00	0.00	0.00
Subtotal: 1224			2,250.00	0.00	0.00	2,250.00	0.00	0.00
Function 1251								
10 1251 6319 000 4020 4 45100	TITLE I PROF SRV -EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1251 6343 000 4020 4 45100	TITLE I TRAVEL -EL	9	65.00	0.00	0.00	65.00	0.00	0.00
10 1251 6411 000 4020 4 45100	TITLE I SUPPLIES-EL	9	12,000.00	712.72	279.30	11,007.98	8.27	334.86
10 1251 6412 000 4020 4 45100	TITLE I TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6111 000 4020 4 45100	TITLE I CERT SAL-EL	9	141,075.00	11,725.00	0.00	129,350.00	8.31	11,725.00
20 1251 6211 000 4020 4 45100	TITLE I PSRS-EL	9	23,065.88	1,917.62	0.00	21,148.26	8.31	1,917.62
20 1251 6232 000 4020 4 45100	TITLE I MEDICARE - EL	9	2,045.59	166.54	0.00	1,879.05	8.14	166.54
20 1251 6241 000 4020 4 45100	TITLE I BD PD INS -EL	9	18,072.00	1,506.20	0.00	16,565.80	8.33	1,506.20
Subtotal: 1251			197,323.47	16,028.08	279.30	181,016.09	8.26	15,650.22
Function 1281								
10 1281 6152 000 4020 3 12810	ECSE INSTRUCTION AIDE	9	57,019.46	3,790.66	0.00	53,228.80	6.65	3,790.66
10 1281 6152 000 4020 4 44100	INSTRUCTIONAL AIDE SALARIES-FED	9	0.00	800.00	0.00	(800.00)	0.00	800.00
10 1281 6221 000 4020 3 12810	ECSE RETMNT-PEERS	9	3,120.48	295.17	0.00	2,825.31	9.46	295.17
10 1281 6231 000 4020 3 12810	ECSE OASDI	9	2,820.26	226.58	0.00	2,593.68	8.03	226.58
10 1281 6231 000 4020 4 44100	OASDI	9	0.00	49.60	0.00	(49.60)	0.00	49.60
10 1281 6232 000 4020 3 12810	ECSE MEDICARE-CLASS	9	659.58	52.99	0.00	606.59	8.03	52.99
10 1281 6232 000 4020 4 44100	MEDICARE	9	0.00	11.60	0.00	(11.60)	0.00	11.60
10 1281 6241 000 4020 3 12810	ECSE BD PD INS-CLASS	9	57.60	604.96	0.00	(547.36)	1,050.28	604.96
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	108.63	141.37	1,750.00	12.50	108.63
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	42,560.00	3,546.66	0.00	39,013.34	8.33	3,546.66
20 1281 6211 000 4020 3 12810	ECSE RETMNT-PSRS	9	7,215.20	601.27	0.00	6,613.93	8.33	601.27
20 1281 6232 000 4020 3 12810	ECSE MEDICARE-CERT	9	617.12	50.18	0.00	566.94	8.13	50.18
20 1281 6241 000 4020 3 12810	ECSE BD PD INS-CERT	9	7,228.80	602.48	0.00	6,626.32	8.33	602.48
Subtotal: 1281			124,798.50	10,740.78	141.37	113,916.35	8.72	10,740.78
Function 1311								
10 1311 6371 000 1050 3 00000	AG ED DUES/MEMBERSHIPS	9	1,000.00	3,120.00	0.00	(2,120.00)	312.00	0.00
10 1311 6411 000 1050 3 00000	AG ED SUPPLIES	9	7,000.00	1,956.37	51.98	4,991.65	28.69	570.37
10 1311 6431 000 1050 3 00000	AG ED TEXTBOOKS	9	600.00	0.00	0.00	600.00	0.00	0.00
20 1311 6111 000 1050 3 00000	AG ED CERT SALARY	9	119,126.21	29,781.54	0.00	89,344.67	25.00	9,927.18
20 1311 6111 000 1050 3 33200	AG ED - CTE PERFORMANCE GRANT	9	7,242.00	0.00	0.00	7,242.00	0.00	0.00
20 1311 6211 000 1050 3 00000	AG ED RTMNT - PSRS	9	19,361.30	4,840.32	0.00	14,520.98	25.00	1,613.44
20 1311 6232 000 1050 3 00000	AG ED MEDICARE	9	1,727.33	416.07	0.00	1,311.26	24.09	138.69
20 1311 6241 000 1050 3 00000	AG ED BD PAID INS	9	14,457.60	3,614.88	0.00	10,842.72	25.00	1,204.96
20 1311 6314 000 1050 3 00000	AG ED PENMAC SUB	9	4,000.00	321.60	0.00	3,678.40	8.04	321.60
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			178,514.44	44,050.78	51.98	134,411.68	24.71	13,776.24
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	52,310.00	3,175.83	0.00	49,134.17	6.07	3,175.83
20 1321 6111 000 1050 3 34100	BUS ED CERT SALARY-STATE GRANT	9	0.00	157.50	0.00	(157.50)	0.00	157.50

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1321 6211 000 1050 3 00000	BUS ED RETMNT-PSRS	9	8,628.95	0.00	0.00	8,628.95	0.00	0.00
20 1321 6221 000 1050 3 00000	BUS ED RETMNT-PEERS	9	0.00	243.50	0.00	(243.50)	0.00	243.50
20 1321 6221 000 1050 3 34100	NON-TEACHER RETIREMENT-GRANT	9	0.00	10.80	0.00	(10.80)	0.00	10.80
20 1321 6231 000 1050 3 00000	BUS ED OASDI	9	0.00	193.38	0.00	(193.38)	0.00	193.38
20 1321 6231 000 1050 3 34100	BUS ED OASDI-STATE GRANT	9	0.00	9.76	0.00	(9.76)	0.00	9.76
20 1321 6232 000 1050 3 00000	BUS ED MEDICARE-CERT	9	758.50	47.32	0.00	711.18	6.24	47.32
20 1321 6232 000 1050 3 34100	BUS ED MEDICARE-STATE GRANT	9	0.00	2.28	0.00	(2.28)	0.00	2.28
20 1321 6241 000 1050 3 00000	BUS ED MEDICAL INS	9	7,228.80	(223.68)	0.00	7,452.48	(3.09)	(223.68)
20 1321 6314 000 1050 3 00000	BUS ED PENMAC SUB	9	1,500.00	160.80	0.00	1,339.20	10.72	160.80
Subtotal: 1321			71,426.25	3,777.49	0.00	67,648.76	5.29	3,777.49
Function 1331								
10 1331 6411 000 1050 3 00000	FACS SUPPLIES	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
20 1331 6111 000 1050 3 00000	FACS CERT SALARY	9	39,310.00	3,225.83	0.00	36,084.17	8.21	3,225.83
20 1331 6111 000 1050 3 34100	FACS CERT SALARY-STATE GRANT	9	690.00	107.50	0.00	582.50	15.58	107.50
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 6221 000 1050 3 00000	FACS RTMNT-PEERS	9	2,696.67	221.30	0.00	2,475.37	8.21	221.30
20 1331 6221 000 1050 3 34100	NON-TEACHER RETIREMENT-GRANT	9	47.33	7.37	0.00	39.96	15.57	7.37
20 1331 6231 000 1050 3 00000	FACS OASDI	9	2,437.22	200.00	0.00	2,237.22	8.21	200.00
20 1331 6231 000 1050 3 34100	OASDI INSURANCE-STATE GRANT	9	42.78	6.67	0.00	36.11	15.59	6.67
20 1331 6232 000 1050 3 00000	FACS MEDICARE-CERT	9	570.00	46.77	0.00	523.23	8.21	46.77
20 1331 6232 000 1050 3 34100	FACS MEDICARE-STATE GRANT	9	10.01	1.56	0.00	8.45	15.58	1.56
20 1331 6241 000 1050 3 00000	FACS MEDICAL INS	9	28.80	2.48	0.00	26.32	8.61	2.48
20 1331 6314 000 1050 3 00000	FACS PENMAC SUB	9	3,650.00	160.80	0.00	3,489.20	4.41	160.80
Subtotal: 1331			54,202.81	3,980.28	0.00	50,222.53	7.34	3,980.28
Function 1341								
10 1341 6411 000 1050 3 00000	HEALTH ED SUPPLIES	9	0.00	420.00	0.00	(420.00)	0.00	0.00
Subtotal: 1341			0.00	420.00	0.00	(420.00)	0.00	0.00
Function 1411								
20 1411 6111 000 1050 1 00000	SA SALARY/CERT-HS	9	25,925.00	3,122.94	0.00	22,802.06	12.05	2,172.94
20 1411 6111 000 4020 1 00000	SA SALARY/CERT-EL	9	1,300.00	41.67	0.00	1,258.33	3.21	41.67
20 1411 6211 000 1050 1 00000	SA PSRS RETMNT-HS	9	3,759.13	432.29	0.00	3,326.84	11.50	294.53
20 1411 6211 000 4020 1 00000	SA PSRS RETMNT-EL	9	188.50	6.04	0.00	182.46	3.20	6.04
20 1411 6221 000 1050 1 00000	SA PEERS RETMNT	9	17.16	9.73	0.00	7.43	56.70	9.73
20 1411 6231 000 1050 1 00000	SA OASDI	9	0.00	8.79	0.00	(8.79)	0.00	8.79
20 1411 6232 000 1050 1 00000	SA MEDICARE CERT-HS	9	375.91	45.33	0.00	330.58	12.06	31.53
20 1411 6232 000 4020 1 00000	SA MEDICARE CERT-EL	9	18.85	0.60	0.00	18.25	3.18	0.60
60 1411 6333 202 1050 1 00202	SA FFA ACTIVITY RENTAL EXP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6343 208 1050 1 00208	SA FBLA TRAVEL EXP	9	0.00	166.28	0.00	(166.28)	0.00	0.00
60 1411 6391 202 1050 1 00202	SA FFA ACT TRAVEL-STDNT EXP	9	0.00	0.00	250.00	(250.00)	0.00	0.00
60 1411 6411 000 0000 0 00000	STUDENT ACTIVITIES EXPENSE	9	200,000.00	0.00	0.00	200,000.00	0.00	0.00
60 1411 6411 000 1050 1 00231	SA CELEBRATION STATION EXP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 000 4020 1 00230	SA ELEM BREAKROOM SNACK EXP	9	0.00	124.26	0.00	(124.26)	0.00	124.26
60 1411 6411 027 1050 1 01027	SA WORK ROOM SNACKS	9	0.00	702.54	0.00	(702.54)	0.00	154.73
60 1411 6411 202 1050 1 00202	SA FFA ACTIVITY SUPPLIES EXP	9	0.00	2,419.03	417.48	(2,836.51)	0.00	2,419.03
60 1411 6411 203 1050 1 00203	SA SENIOR EXP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 204 1050 1 00204	SA STUCO ACT SUPPLY EXP	9	0.00	1,533.28	11.02	(1,544.30)	0.00	872.90
60 1411 6411 206 1050 1 00206	SA FCCLA EXP	9	0.00	11,337.49	471.00	(11,808.49)	0.00	816.00
60 1411 6411 208 1050 1 00208	SA FBLA EXP	9	0.00	1,988.55	2,000.00	(3,988.55)	0.00	1,693.70

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 211 1050 1 00211	SA FCA EXP	9	0.00	0.00	675.00	(675.00)	0.00	0.00
60 1411 6411 213 1050 1 00213	SA JH FCCLA EXP	9	0.00	0.00	255.00	(255.00)	0.00	0.00
60 1411 6411 214 1050 1 00214	SA YEARBOOK EXP	9	0.00	2,173.60	0.00	(2,173.60)	0.00	2,173.60
60 1411 6411 215 1050 1 00215	SA ACADEMIC TEAM EXP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 216 1050 1 00216	SA JH STUDENT COUNCIL EXP	9	0.00	125.00	0.00	(125.00)	0.00	125.00
60 1411 6411 219 1050 1 00219	SA TRANSITION ACCOUNT EXP	9	0.00	(37.00)	0.00	37.00	0.00	0.00
60 1411 6411 220 4020 1 00220	SA ELEM STUDENT ACTIVITY	9	0.00	266.25	0.00	(266.25)	0.00	0.00
60 1411 6411 221 1050 1 00221	SA ANGLER CLUB SUPPLY EXP	9	0.00	42.00	0.00	(42.00)	0.00	0.00
60 1411 6411 225 1050 1 00225	SA HS STUDENT ACTIVITY	9	0.00	1,322.88	0.00	(1,322.88)	0.00	0.00
60 1411 6411 228 4020 1 00228	SA ELEM YEARBOOK	9	0.00	90.01	0.00	(90.01)	0.00	0.00
60 1411 6411 302 1050 1 00302	SA HS MUSIC/BAND SUPPLY EXP	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 303 4020 1 00303	SA EL MUSIC ACTIVITY EXP	9	0.00	434.00	0.00	(434.00)	0.00	434.00
60 1411 6411 306 4020 1 00306	SA EL LIBRARY ACTIVITY EXP	9	0.00	2,303.96	330.00	(2,633.96)	0.00	2,303.96
Subtotal: 1411			231,584.55	28,659.52	4,409.50	198,515.53	14.28	13,683.01
Function 1421								
10 1421 6131 000 1050 1 02008	ATHLETIC STIPENDS	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 1421 6151 000 1050 1 02008	ATHLETIC SAL-CLASS	9	7,661.00	1,848.33	0.00	5,812.67	24.13	1,848.33
10 1421 6161 000 1050 1 02008	CLASSIFIED SALARIES-PART TIME	9	11,890.00	952.75	0.00	10,937.25	8.01	952.75
10 1421 6211 000 1050 1 02008	ATHLETIC RTMT- PSRS	9	1,201.61	0.00	0.00	1,201.61	0.00	0.00
10 1421 6221 000 1050 1 02008	ATHLETIC RTMT-PEERS	9	499.41	45.75	0.00	453.66	9.16	45.75
10 1421 6231 000 1050 1 02008	ATHLETIC OASDI	9	975.88	173.67	0.00	802.21	17.80	173.67
10 1421 6232 000 1050 1 02008	ATHLETIC MEDICARE	9	370.49	40.61	0.00	329.88	10.96	40.61
10 1421 6319 000 1050 1 02008	ATHLETIC PUR SERVICE	9	33,000.00	5,145.20	0.00	27,854.80	15.59	3,783.75
10 1421 6333 000 1050 1 00000	ATHLETIC BLDG RENTAL	9	2,000.00	2,000.00	0.00	0.00	100.00	2,000.00
10 1421 6343 000 1050 1 02008	ATHLETIC TRAVEL	9	1,000.00	36.90	0.00	963.10	3.69	36.90
10 1421 6352 000 1050 1 02008	ATHLETIC INS - MSHSAA	9	4,225.00	5,495.56	0.00	(1,270.56)	130.07	0.00
10 1421 6371 000 1050 1 02008	ATHLETIC DUES AND MEMBERSHIPS	9	1,200.00	75.00	0.00	1,125.00	6.25	0.00
10 1421 6391 000 1050 1 02008	ATHLETIC FEES/PURCH SERV	9	1,750.00	32.00	599.25	1,118.75	36.07	32.00
10 1421 6398 000 1050 1 02008	ATHLETIC ENTRY FEES	9	8,000.00	1,300.00	0.00	6,700.00	16.25	1,160.00
10 1421 6411 000 1050 1 01421	SUPPLIES - BOOSTER	9	9,115.00	0.00	0.00	9,115.00	0.00	0.00
10 1421 6411 000 1050 1 02008	ATHLETIC SUPPLIES	9	25,000.00	13,566.01	1,182.00	10,251.99	58.99	763.47
10 1421 6412 000 1050 1 01010	ATHLETIC TECH SUPPLY	9	6,500.00	10,000.00	0.00	(3,500.00)	153.85	0.00
20 1421 6131 000 1050 1 02008	ATHLETIC SALARY-CERT	9	75,045.00	5,872.35	0.00	69,172.65	7.83	5,872.35
20 1421 6211 000 1050 1 02008	ATHLETIC RTMT-PSRS	9	9,555.35	851.47	0.00	8,703.88	8.91	851.47
20 1421 6221 000 1050 1 02008	ATHLETIC PEERS	9	627.42	0.00	0.00	627.42	0.00	0.00
20 1421 6231 000 1050 1 02008	ATHLETIC OASDI	9	567.05	0.00	0.00	567.05	0.00	0.00
20 1421 6232 000 1050 1 02008	ATHLETIC MEDICARE	9	1,088.15	85.15	0.00	1,003.00	7.83	85.15
40 1421 6541 000 1050 1 02008	ATHLETIC EQUIP	9	45,000.00	5,019.61	0.00	39,980.39	11.15	0.00
60 1421 6319 101 1050 1 00101	SA BASEBALL PUR SERVICES	9	0.00	750.00	0.00	(750.00)	0.00	0.00
60 1421 6319 104 1050 1 00104	SA BASKETBALL ACT PUR SV	9	0.00	200.00	0.00	(200.00)	0.00	0.00
60 1421 6391 103 1050 1 00103	SA VB ACTIVITY TRAVEL-ST	9	0.00	829.92	0.00	(829.92)	0.00	0.00
60 1421 6398 102 1050 1 00102	SA SOFTBALL ACT ENTRY	9	0.00	587.20	0.00	(587.20)	0.00	587.20
60 1421 6398 103 1050 1 00103	SA VB ENTRY FEES	9	0.00	940.00	990.00	(1,930.00)	0.00	0.00
60 1421 6411 101 1050 1 00101	SA BASEBALL ACTIVITY EXP	9	0.00	624.00	0.00	(624.00)	0.00	0.00
60 1421 6411 102 1050 1 00102	SA SOFTBALL ACT SUPPLIES	9	0.00	308.00	0.00	(308.00)	0.00	128.00
60 1421 6411 103 1050 1 00103	SA VB ACTIVITY SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1421 6411 104 1050 1 00104	SA BASKETBALL ACT SUPPLY	9	0.00	0.00	64.00	(64.00)	0.00	0.00
60 1421 6411 105 1050 1 00105	SA GIRLS BB ACT SUPPLIES	9	0.00	1,804.37	0.00	(1,804.37)	0.00	684.37
60 1421 6411 106 1050 1 00106	SA CC/TRACK ACTIVITY EXP	9	0.00	2,095.00	0.00	(2,095.00)	0.00	1,767.50

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60 1421 6411 107 1050 1 00107	SA CHEERLEADING SUPPLIES	9	0.00	1,201.22	0.00	(1,201.22)	0.00	931.32
60 1421 6411 111 4020 1 00111	SA ELEM XC EXPENSE	9	0.00	920.00	0.00	(920.00)	0.00	920.00
Subtotal: 1421			252,271.36	62,800.07	2,835.25	186,636.04	26.02	22,664.59
Function 1911								
20 1911 6311 000 1050 3 00000	TUITION-OTHER DIST HS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1911 6311 000 1050 3 01012	TUITION - GOCAPS	9	40,000.00	14,700.00	0.00	25,300.00	36.75	0.00
Subtotal: 1911			45,000.00	14,700.00	0.00	30,300.00	32.67	0.00
Function 1921								
20 1921 6311 000 1050 3 01018	TUITION - LTCC	9	55,000.00	0.00	0.00	55,000.00	0.00	0.00
Subtotal: 1921			55,000.00	0.00	0.00	55,000.00	0.00	0.00
Function 1933								
20 1933 6311 000 4020 3 12210	TUITION-PRIVATE (KVC)	9	35,000.00	0.00	0.00	35,000.00	0.00	0.00
Subtotal: 1933			35,000.00	0.00	0.00	35,000.00	0.00	0.00
Function 2122								
10 2122 6316 000 1050 3 00000	GU TECHNICAL SER- HS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6316 000 4020 3 00000	GU TECHNICAL SER- EL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2122 6319 000 1050 3 00000	GU PROF SERV - HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 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	0.00	0.00	100.00	0.00	0.00
10 2122 6411 000 1050 3 00000	GU SUPPLIES-HS	9	5,300.00	209.33	0.00	5,090.67	3.95	59.69
10 2122 6411 000 4020 3 00000	GU SUPPLIES-EL	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 2122 6111 000 1050 3 00000	GU CERT SALARY-HS	9	65,803.48	5,634.52	0.00	60,168.96	8.56	5,634.52
20 2122 6111 000 4020 3 00000	GU CERT SALARY-EL	9	53,966.83	4,497.24	0.00	49,469.59	8.33	4,497.24
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	10,585.50	904.00	0.00	9,681.50	8.54	904.00
20 2122 6211 000 4020 3 00000	GU PSRS RETMNT-EL	9	8,869.19	739.10	0.00	8,130.09	8.33	739.10
20 2122 6232 000 1050 3 00000	GU MEDICARE-HS	9	954.15	79.14	0.00	875.01	8.29	79.14
20 2122 6232 000 4020 3 00000	GU MEDICARE-EL	9	782.52	62.81	0.00	719.71	8.03	62.81
20 2122 6241 000 1050 3 00000	GU BD PD INS CERT-HS	9	7,228.80	602.48	0.00	6,626.32	8.33	602.48
20 2122 6241 000 4020 3 00000	GU BD PD INS CERT-EL	9	7,228.80	600.00	0.00	6,628.80	8.30	600.00
Subtotal: 2122			165,419.27	13,328.62	0.00	152,090.65	8.06	13,178.98
Function 2125								
10 2125 6412 000 1050 3 12210	SPED TRAC SOFTWARE	9	2,155.00	0.00	0.00	2,155.00	0.00	0.00
10 2125 6412 000 4020 3 12210	SPED TRAC SOFTWARE	9	2,155.00	0.00	0.00	2,155.00	0.00	0.00
Subtotal: 2125			4,310.00	0.00	0.00	4,310.00	0.00	0.00
Function 2132								
10 2132 6151 000 1050 2 00000	HE NURSE SALARY-HS	9	6,744.61	562.04	0.00	6,182.57	8.33	562.04
10 2132 6151 000 4020 2 00000	HE NURSE SALARY-EL	9	24,233.83	1,852.80	0.00	22,381.03	7.65	1,852.80
10 2132 6153 000 4020 2 00000	HE SUB SALARY	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2132 6221 000 1050 2 00000	HE RETIREMENT-HS	9	586.16	48.85	0.00	537.31	8.33	48.85
10 2132 6221 000 4020 2 00000	HE RETIREMENT-EL	9	1,895.68	157.97	0.00	1,737.71	8.33	157.97
10 2132 6231 000 1050 2 00000	HE OASDI-HS	9	418.17	24.41	0.00	393.76	5.84	24.41
10 2132 6231 000 4020 2 00000	HE OASDI-EL	9	1,471.50	83.52	0.00	1,387.98	5.68	83.52
10 2132 6232 000 1050 2 00000	HE MEDICARE-HS	9	97.80	5.71	0.00	92.09	5.84	5.71
10 2132 6232 000 4020 2 00000	HE MEDICARE-EL	9	344.14	19.53	0.00	324.61	5.68	19.53

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10 2132 6241 000 1050 2 00000	HE BD PAID INS-HS	9	1,807.20	150.62	0.00	1,656.58	8.33	150.62
10 2132 6241 000 4020 2 00000	HE BD PAID INS-EL	9	5,421.60	451.86	0.00	4,969.74	8.33	451.86
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	0.00	0.00	875.00	0.00	0.00
10 2132 6343 000 1050 2 00000	HE TRAVEL-HS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2132 6343 000 4020 2 00000	HE TRAVEL-EL	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2132 6411 000 1050 2 00000	HE GEN SUPPLIES-HS	9	2,100.00	0.00	0.00	2,100.00	0.00	0.00
10 2132 6411 000 4020 2 00000	HE GEN SUPPLIES-EL	9	2,100.00	0.00	0.00	2,100.00	0.00	0.00
40 2132 6541 000 4020 2 00000	HE EQUIPMENT-EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2132			51,670.69	3,357.31	0.00	48,313.38	6.50	3,357.31
Function 2142								
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	2,305.00	0.00	991.90	1,313.10	43.03	0.00
10 2142 6411 000 4020 3 12810	ED DIAGNOSTICS/ECSE SUPPLIES	9	70.00	0.00	0.00	70.00	0.00	0.00
20 2142 6131 000 1050 4 44100	STDT SRV TESTING STIPEND	9	5,000.00	1,249.98	0.00	3,750.02	25.00	416.66
20 2142 6131 000 4020 4 44100	STDT SRV TESTING STIPEND	9	5,000.00	1,250.01	0.00	3,749.99	25.00	416.67
20 2142 6211 000 1050 4 44100	ED DIAGNOSTIC - PSRS	9	725.00	181.26	0.00	543.74	25.00	60.42
20 2142 6211 000 4020 4 44100	ED DIAGNOSTIC - PSRS	9	725.00	181.26	0.00	543.74	25.00	60.42
20 2142 6232 000 1050 4 44100	ED DIAGNOSTICS MED-HS	9	72.50	18.12	0.00	54.38	24.99	6.04
20 2142 6232 000 4020 4 44100	ED DIAGNOSTICS MED-ELEM	9	72.50	18.12	0.00	54.38	24.99	6.04
Subtotal: 2142			14,270.00	2,898.75	991.90	10,379.35	27.26	966.25
Function 2152								
10 2152 6313 000 1050 3 12210	SPEECH SERVICES -SE HS	9	12,000.00	380.00	0.00	11,620.00	3.17	380.00
10 2152 6313 000 4020 3 12210	SPEECH SERVICES - SE EL	9	85,500.00	3,095.00	0.00	82,405.00	3.62	3,095.00
10 2152 6313 000 4020 3 12810	SPEECH SERVICES - ECSE	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 2152 6411 000 4020 1 12210	SPEECH SUPPLIES-EL	9	1,000.00	30.00	0.00	970.00	3.00	30.00
10 2152 6411 000 4020 3 12210	SPEECH SUPPLIES-EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2152			119,500.00	3,505.00	0.00	115,995.00	2.93	3,505.00
Function 2162								
10 2162 6313 000 1050 3 12210	OCCUP. THERAPY/SE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2162 6313 000 4020 3 12210	OCCUP. THERAPY/SE	9	48,000.00	440.38	0.00	47,559.62	0.92	0.00
10 2162 6313 000 4020 3 12810	OCCUP. THERAPY/ECSE	9	10,000.00	1,418.63	0.00	8,581.37	14.19	0.00
Subtotal: 2162			59,000.00	1,859.01	0.00	57,140.99	3.15	0.00
Function 2172								
10 2172 6313 000 1050 3 12210	PHYSICAL THERAPY/SE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2172 6313 000 4020 3 12210	PHYSICAL THERAPY/SE	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2172 6313 000 4020 3 12810	PHYSICAL THERAPY/ECSE	9	21,000.00	0.00	0.00	21,000.00	0.00	0.00
10 2172 6319 000 4020 3 12210	PT PROF SERVICE - EL	9	1,750.00	0.00	0.00	1,750.00	0.00	0.00
Subtotal: 2172			33,750.00	0.00	0.00	33,750.00	0.00	0.00
Function 2182								
10 2182 6313 000 1050 3 12210	VISION SERV/SE	9	1,600.00	0.00	0.00	1,600.00	0.00	0.00
10 2182 6313 000 4020 3 12210	VISION SERV/SE	9	1,000.00	65.00	0.00	935.00	6.50	0.00
Subtotal: 2182			2,600.00	65.00	0.00	2,535.00	2.50	0.00
Function 2213								
20 2213 6111 000 4020 4 46500	TITLE II/INST TRAING	9	0.00	295.00	0.00	(295.00)	0.00	0.00

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Subtotal: 2213			0.00	295.00	0.00	(295.00)	0.00	0.00
Function 2214								
10 2214 6319 000 1050 3 00000	PD PROF SERVICES-HS	9	4,500.00	670.00	0.00	3,830.00	14.89	70.00
10 2214 6319 000 4020 3 00000	PD PROF SERVICES-EL	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2214 6343 000 1050 3 00000	PD TRAVEL-HS	9	1,500.00	423.19	0.00	1,076.81	28.21	391.32
10 2214 6343 000 4020 3 00000	PD TRAVEL-EL	9	1,500.00	391.32	0.00	1,108.68	26.09	391.32
10 2214 6371 000 1050 3 00000	PD DUES/FEES-HS	9	1,250.00	1,330.00	0.00	(80.00)	106.40	0.00
10 2214 6371 000 4020 3 00000	PD DUES/FEES-EL	9	1,600.00	1,630.00	0.00	(30.00)	101.88	0.00
10 2214 6411 000 1050 3 00000	PD SUPPLIES-HS	9	2,750.00	910.73	62.95	1,776.32	35.41	754.78
10 2214 6411 000 4020 3 00000	PD SUPPLIES-EL	9	5,500.00	1,050.28	145.51	4,304.21	21.74	748.84
20 2214 6111 000 1050 3 00000	PD TEA SALARY-HS	9	1,700.00	0.00	0.00	1,700.00	0.00	0.00
20 2214 6111 000 4020 3 00000	PD TEA SALARY-EL	9	1,900.00	0.00	0.00	1,900.00	0.00	0.00
20 2214 6211 000 1050 3 00000	PD TEA RTMT - HS	9	246.50	0.00	0.00	246.50	0.00	0.00
20 2214 6211 000 4020 3 00000	PD TEA RTMT - EL	9	275.50	0.00	0.00	275.50	0.00	0.00
20 2214 6232 000 1050 3 00000	PD MEDICARE- HS	9	24.65	0.00	0.00	24.65	0.00	0.00
20 2214 6232 000 4020 3 00000	PD MEDICARE- EL	9	27.55	0.00	0.00	27.55	0.00	0.00
20 2214 6314 000 1050 3 00000	PD PENMAC SUB-HS	9	5,000.00	482.40	0.00	4,517.60	9.65	482.40
20 2214 6314 000 4020 3 00000	PD PENMAC SUB-EL	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Subtotal: 2214			39,774.20	6,887.92	208.46	32,677.82	17.84	2,838.66
Function 2222								
10 2222 6411 000 1050 3 00000	LB SUPPLIES-HS	9	2,950.00	1,191.97	307.27	1,450.76	50.82	34.05
10 2222 6411 000 4020 3 00000	LB SUPPLIES-ELEM	9	2,950.00	954.68	123.88	1,871.44	36.56	144.52
10 2222 6412 000 1050 3 01010	LB TECH SUPPLIES-HS	9	1,376.00	1,267.72	0.00	108.28	92.13	0.00
10 2222 6412 000 4020 3 01010	LB TECH SUPPLIES-EL	9	1,376.00	0.00	1,430.71	(54.71)	103.98	0.00
10 2222 6441 000 1050 3 00000	LB BOOKS-HS	9	2,000.00	1,600.89	37.61	361.50	81.93	67.11
10 2222 6441 000 4020 3 00000	LB BOOKS-ELEM	9	7,000.00	5,226.57	84.60	1,688.83	75.87	0.00
10 2222 6451 000 1050 3 00000	LB PERIODICALS-HS	9	500.00	346.19	0.00	153.81	69.24	0.00
10 2222 6451 000 4020 3 00000	LB PERIODICALS-ELEM	9	500.00	323.78	0.00	176.22	64.76	49.99
20 2222 6111 000 4020 3 00000	LB CERT SALARY-EL	9	57,777.70	4,814.81	0.00	52,962.89	8.33	4,814.81
20 2222 6211 000 4020 3 00000	LB PSRS RETMNT-EL	9	9,421.77	785.15	0.00	8,636.62	8.33	785.15
20 2222 6232 000 4020 3 00000	LB MEDICARE CERT-EL	9	837.78	68.48	0.00	769.30	8.17	68.48
20 2222 6241 000 4020 3 00000	LB BD PD INS CERT-EL	9	7,228.80	602.48	0.00	6,626.32	8.33	602.48
20 2222 6314 000 4020 3 00000	LB PENMAC SUB-EL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 2222			95,918.05	17,182.72	1,984.07	76,751.26	19.98	6,566.59
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	624.99	0.00	1,875.01	25.00	208.33
10 2311 6221 000 0000 1 00000	BE SECRETARY RTMNT	9	171.50	42.87	0.00	128.63	25.00	14.29
10 2311 6231 000 0000 1 00000	BE SECRETARY OASDI	9	155.00	38.76	0.00	116.24	25.01	12.92
10 2311 6232 000 0000 1 00000	BE SECRETARY MEDICARE	9	36.25	9.03	0.00	27.22	24.91	3.01
10 2311 6241 000 0000 1 00000	EMPLOYEE INSURANCE	9	0.00	197.50	0.00	(197.50)	0.00	42.00
10 2311 6271 000 0000 1 00000	BE UNEMPL COMP	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2311 6315 000 0000 1 00000	BE AUDIT	9	32,250.00	11,850.00	0.00	20,400.00	36.74	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	7,000.00	1,227.50	0.00	5,772.50	17.54	760.00
10 2311 6318 000 0000 1 00000	BE ELECTION	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00

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10 2311 6319 000 0000 1 00000	BE PURCHASED SERVICES	9	5,000.00	2,622.75	0.00	2,377.25	52.46	879.10
10 2311 6343 000 0000 1 00000	BE TRAVEL	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	8,250.00	0.00	0.00	8,250.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2311 6371 000 0000 1 00000	BE DUES/FEES	9	13,000.00	6,850.00	0.00	6,150.00	52.69	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	6,500.00	621.61	0.00	5,878.39	9.56	282.39
Subtotal: 2311			90,362.75	24,085.01	0.00	66,277.74	26.65	2,202.04
Function 2321								
10 2321 6151 000 0000 1 00000	EA SECTY SALARY	9	58,513.00	14,628.24	0.00	43,884.76	25.00	4,876.08
10 2321 6221 000 0000 1 00000	EA RETIREMENT-CLASS	9	4,507.91	1,111.47	0.00	3,396.44	24.66	370.49
10 2321 6231 000 0000 1 00000	EA OASDI	9	3,627.81	895.80	0.00	2,732.01	24.69	298.60
10 2321 6232 000 0000 1 00000	EA MEDICARE-CLASS	9	848.44	209.55	0.00	638.89	24.70	69.85
10 2321 6241 000 0000 1 00000	EA BD PD INS-CLASS	9	7,228.80	1,807.44	0.00	5,421.36	25.00	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	225.00	0.00	1,775.00	11.25	0.00
10 2321 6343 000 0000 1 00000	EA TRAVEL	9	2,000.00	144.90	0.00	1,855.10	7.25	144.90
10 2321 6371 000 0000 1 00000	EA DUES AND MEMBERS	9	1,032.00	210.00	0.00	822.00	20.35	50.00
10 2321 6411 000 0000 1 00000	EA SUPPLIES	9	2,000.00	410.79	0.00	1,589.21	20.54	0.00
10 2321 6412 000 0000 1 01010	EA TECH SUPPLIES	9	3,100.00	25.98	0.00	3,074.02	0.84	12.99
20 2321 6112 000 0000 1 00000	EA SUPT SALARY	9	123,651.10	30,605.91	0.00	93,045.19	24.75	10,201.97
20 2321 6211 000 0000 1 00000	EA RETIREMENT-CERT	9	18,973.41	4,698.87	0.00	14,274.54	24.77	1,566.29
20 2321 6232 000 0000 1 00000	EA MEDICARE CERT	9	1,792.94	435.66	0.00	1,357.28	24.30	145.22
20 2321 6241 000 0000 1 00000	EA BD PAID INS-CERT	9	7,228.80	1,807.44	0.00	5,421.36	25.00	602.48
Subtotal: 2321			237,504.21	57,217.05	0.00	180,287.16	24.09	18,941.35
Function 2329								
10 2329 6319 000 0000 1 00000	ST SRV PURCH SERVICES	9	0.00	419.27	0.00	(419.27)	0.00	419.27
10 2329 6319 000 0000 1 12210	STDT SERV PROF/TECHNICAL-SE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2329 6319 000 0000 1 12810	ST SRV PUR SERVICES	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2329 6319 000 0000 3 00000	ST SRV PURCH SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2329 6319 000 0000 3 12210	STDT SERV PROF/TECHNICAL-SE	9	0.00	2,599.00	0.00	(2,599.00)	0.00	0.00
10 2329 6343 000 0000 1 12210	ST SRV DIR-TRAVEL	9	1,000.00	460.09	0.00	539.91	46.01	0.00
10 2329 6398 000 0000 1 12210	OTHER EXPENSES	9	7,638.22	0.00	0.00	7,638.22	0.00	0.00
10 2329 6411 000 0000 1 00000	STDNT SERV SUPPLIES	9	1,956.00	183.86	0.00	1,772.14	9.40	183.86
10 2329 6411 000 0000 1 12210	STDNT SRV DIR SUPPLY	9	491.00	0.00	0.00	491.00	0.00	0.00
10 2329 6411 000 0000 3 12210	STUDENT SERVICES SUPPLIES-SE	9	750.00	0.00	0.00	750.00	0.00	0.00
20 2329 6112 000 0000 3 00000	ST SRV DIRECTOR	9	5,800.00	1,449.99	0.00	4,350.01	25.00	483.33
20 2329 6112 000 0000 3 12210	ST SRV DIR-SE CODE	9	60,900.00	15,225.03	0.00	45,674.97	25.00	5,075.01
20 2329 6112 000 0000 3 12810	ST SRV DIR-ECSE CODE	9	5,800.00	1,449.99	0.00	4,350.01	25.00	483.33
20 2329 6211 000 0000 3 00000	ST SRV DIRECTOR-RET	9	924.52	238.08	0.00	686.44	25.75	77.04
20 2329 6211 000 0000 3 12210	ST SRV -SE (RET)	9	9,707.46	2,499.96	0.00	7,207.50	25.75	808.96
20 2329 6211 000 0000 3 12810	ST SRV DIR-ECSE (RET)	9	924.52	238.08	0.00	686.44	25.75	77.04
20 2329 6232 000 0000 3 00000	ST SRV DIRECTOR-MED	9	84.10	20.38	0.00	63.72	24.23	6.82
20 2329 6232 000 0000 3 12210	ST SRV DIR-SE MED	9	883.05	213.85	0.00	669.20	24.22	71.57
20 2329 6232 000 0000 3 12810	ST SRV DIR-ECSE MED	9	84.10	20.38	0.00	63.72	24.23	6.82
20 2329 6241 000 0000 3 00000	ST SRV DIRECTOR-INS	9	578.30	192.80	0.00	385.50	33.34	48.20
20 2329 6241 000 0000 3 12210	ST SRV DIR-SE MED INS	9	6,072.19	2,024.33	0.00	4,047.86	33.34	506.08
20 2329 6241 000 0000 3 12810	ST SRV- ECSE MED INS	9	578.30	192.79	0.00	385.51	33.34	48.20

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 2329			105,421.76	27,427.88	0.00	77,993.88	26.02	8,295.53
Function 2331								
10 2331 6151 000 0000 3 01010	TECHNOLOGY AIDE	9	102,929.92	25,732.50	0.00	77,197.42	25.00	8,577.50
10 2331 6161 000 0000 3 01010	TECH SALARIES-PART TIME	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6221 000 0000 3 01010	TECHNOLOGY PEERS RTMT	9	8,048.83	2,012.22	0.00	6,036.61	25.00	670.74
10 2331 6231 000 0000 3 01010	TECHNOLOGY OASDI	9	6,381.66	1,458.33	0.00	4,923.33	22.85	486.11
10 2331 6232 000 0000 3 01010	TECH MEDICARE/CLASS	9	1,492.49	341.07	0.00	1,151.42	22.85	113.69
10 2331 6241 000 0000 3 01010	TECHNOLOGY MED INS	9	14,457.60	3,614.88	0.00	10,842.72	25.00	1,204.96
10 2331 6312 000 0000 3 01010	TECH INSERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2331 6316 000 0000 3 01010	TECHNOLOGY TECH SERV	9	15,250.00	0.00	0.00	15,250.00	0.00	0.00
10 2331 6337 000 0000 3 01010	TECH ADMIN REP/MAINT	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2331 6343 000 0000 3 01010	TECHNOLOGY TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2331 6361 000 0000 3 01010	TECH/COMMUNICATIONS	9	25,000.00	17,773.20	0.00	7,226.80	71.09	212.92
10 2331 6411 000 0000 3 01010	TECH SUPPLIES	9	25.00	0.00	4,534.80	(4,509.80)	18,139.20	0.00
10 2331 6412 000 0000 3 01010	TECH ADMIN SUPPLIES	9	25,000.00	6,476.03	0.00	18,523.97	25.90	5,977.03
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			212,085.50	57,408.23	4,534.80	150,142.47	29.21	17,242.95
Function 2411								
10 2411 6151 000 1050 1 00000	PO SECRETARY SAL-HS	9	59,400.40	6,118.75	0.00	53,281.65	10.30	6,118.75
10 2411 6151 000 4020 1 00000	PO SECRETARY SAL- EL	9	31,860.20	2,655.00	0.00	29,205.20	8.33	2,655.00
10 2411 6153 000 1050 1 00000	HS SEC-SUB	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2411 6171 000 1050 1 00000	PO UNUSED LV HS-CLASS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2411 6171 000 4020 1 00000	PO UNUSED LV EL-CLASS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 1050 1 00000	PO PEERS RTMT-HS	9	4,568.79	380.73	0.00	4,188.06	8.33	380.73
10 2411 6221 000 4020 1 00000	PO PEERS RTMT-EL	9	2,679.53	223.29	0.00	2,456.24	8.33	223.29
10 2411 6231 000 1050 1 00000	PO OASDI-HS	9	3,868.82	374.00	0.00	3,494.82	9.67	374.00
10 2411 6231 000 4020 1 00000	PO OASDI-EL	9	1,975.33	157.44	0.00	1,817.89	7.97	157.44
10 2411 6232 000 1050 1 00000	PO MEDICARE/CLASS- HS	9	904.80	87.46	0.00	817.34	9.67	87.46
10 2411 6232 000 4020 1 00000	PO MEDICARE/CLASS-EL	9	461.97	36.82	0.00	425.15	7.97	36.82
10 2411 6241 000 1050 1 00000	PO BD PD INS/CLASS-HS	9	7,257.60	607.44	0.00	6,650.16	8.37	607.44
10 2411 6241 000 4020 1 00000	PO BD PD INS/CLASS-EL	9	7,228.80	602.48	0.00	6,626.32	8.33	602.48
10 2411 6319 000 1050 1 00000	PO PURCHASED SERV-HS	9	500.00	0.00	0.00	500.00	0.00	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 6338 000 4020 1 00000	PO COPIER LEASE-EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6339 000 1050 1 00000	PO COPIER MAINT-HS	9	0.00	33.00	0.00	(33.00)	0.00	0.00
10 2411 6339 000 4020 1 00000	PO COPIER MAINT-EL	9	400.00	66.00	0.00	334.00	16.50	33.00
10 2411 6343 000 1050 1 00000	PO TRAVEL-HS	9	2,000.00	20.50	0.00	1,979.50	1.03	0.00
10 2411 6343 000 4020 1 00000	PO TRAVEL-EL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2411 6371 000 1050 1 00000	PO DUES/MEMBERSHIP-HS	9	1,000.00	630.00	0.00	370.00	63.00	315.00
10 2411 6371 000 4020 1 00000	PO DUES/MEMBERSHIP-EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2411 6411 000 1050 1 00000	PO SUPPLIES-HS	9	4,000.00	536.76	0.00	3,463.24	13.42	253.68
10 2411 6411 000 4020 1 00000	PO SUPPLIES-EL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2411 6412 000 1050 1 01010	PO TECH SUPPLIES-HS	9	2,000.00	1,872.50	0.00	127.50	93.63	0.00
10 2411 6412 000 4020 1 01010	PO TECH SUPPLIES-EL	9	2,000.00	1,872.50	0.00	127.50	93.63	0.00
20 2411 6112 000 1050 1 00000	PO PRINCIPAL SAL - HS	9	155,035.00	38,758.77	0.00	116,276.23	25.00	12,919.59
20 2411 6112 000 4020 1 00000	PO PRINCIPAL SAL- EL	9	77,692.00	19,422.99	0.00	58,269.01	25.00	6,474.33
20 2411 6211 000 1050 1 00000	PO PSRS RTMT-HS	9	24,568.07	6,142.02	0.00	18,426.05	25.00	2,047.34
20 2411 6211 000 4020 1 00000	PO PSRS RTMT-EL	9	12,309.34	3,077.34	0.00	9,232.00	25.00	1,025.78

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2411 6232 000 1050 1 00000	PO MEDICARE/CERT-HS	9	2,248.01	550.74	0.00	1,697.27	24.50	183.58
20 2411 6232 000 4020 1 00000	PO MEDICARE/CERT-EL	9	1,126.53	278.52	0.00	848.01	24.72	92.84
20 2411 6241 000 1050 1 00000	PO BD PD INS/CERT-HS	9	14,457.60	3,614.88	0.00	10,842.72	25.00	1,204.96
20 2411 6241 000 4020 1 00000	PO BD PD INS/CERT-EL	9	7,228.80	1,807.44	0.00	5,421.36	25.00	602.48
Subtotal: 2411			437,271.59	89,927.37	0.00	347,344.22	20.57	36,395.99
Function 2491								
10 2491 6411 000 1050 1 00000	ADMIN SRV-SUPPLIES	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 2491			3,000.00	0.00	0.00	3,000.00	0.00	0.00
Function 2511								
10 2511 6319 000 0000 1 00000	BUS. SUPPORT SERV	9	10,500.00	877.74	0.00	9,622.26	8.36	781.34
Subtotal: 2511			10,500.00	877.74	0.00	9,622.26	8.36	781.34
Function 2522								
10 2522 6312 000 0000 3 00000	BUDGETING TECH-BALANCE HQ	9	5,409.00	7,860.00	0.00	(2,451.00)	145.31	0.00
Subtotal: 2522			5,409.00	7,860.00	0.00	(2,451.00)	145.31	0.00
Function 2523								
10 2523 6411 000 0000 1 00000	BOOKKEEPING SUPPLIES	9	170.00	173.66	0.00	(3.66)	102.15	0.00
50 2523 6319 000 0000 1 00000	FS ONLINE PAYMENT FEES	9	1,750.00	362.54	0.00	1,387.46	20.72	269.73
Subtotal: 2523			1,920.00	536.20	0.00	1,383.80	27.93	269.73
Function 2524								
10 2524 6411 000 0000 1 00000	PAYROLL SUPPLIES	9	300.00	69.56	0.00	230.44	23.19	69.56
Subtotal: 2524			300.00	69.56	0.00	230.44	23.19	69.56
Function 2525								
10 2525 6412 000 0000 1 00000	ACCTING SRV-MAINT FEE	9	7,750.00	7,950.00	0.00	(200.00)	102.58	0.00
Subtotal: 2525			7,750.00	7,950.00	0.00	(200.00)	102.58	0.00
Function 2541								
10 2541 6151 000 0000 1 00000	OP/MAINT DIRECTION	9	54,027.35	13,506.75	0.00	40,520.60	25.00	4,502.25
10 2541 6221 000 0000 1 00000	OP/MAINT PEERS RETMNT	9	4,200.20	1,023.57	0.00	3,176.63	24.37	341.19
10 2541 6231 000 0000 1 00000	OP/MAINT OASDI	9	3,349.70	811.68	0.00	2,538.02	24.23	270.56
10 2541 6232 000 0000 1 00000	OP/MAINT MEDICARE	9	783.40	189.81	0.00	593.59	24.23	63.27
10 2541 6241 000 0000 1 00000	OP/MAINT BD PAID INS	9	7,228.80	1,419.96	0.00	5,808.84	19.64	473.32
Subtotal: 2541			69,589.45	16,951.77	0.00	52,637.68	24.36	5,650.59
Function 2542								
10 2542 6151 000 0000 1 00000	BLDG SERV SALARY	9	204,350.08	53,335.30	0.00	151,014.78	26.10	18,960.25
10 2542 6153 000 0000 2 00000	BLDG SERV SUBSTITUTES	9	35,000.00	0.00	0.00	35,000.00	0.00	0.00
10 2542 6171 000 0000 1 00000	BLDG SERVICE UNUSED LEAVE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2542 6221 000 0000 1 00000	BLDG SERV PEERS RTMNT	9	12,765.61	4,152.73	0.00	8,612.88	32.53	1,465.32
10 2542 6231 000 0000 1 00000	BLDG SERV OASDI	9	10,644.64	3,222.24	0.00	7,422.40	30.27	1,147.36
10 2542 6231 000 0000 2 00000	OASDI INSURANCE	9	12,828.33	0.00	0.00	12,828.33	0.00	0.00
10 2542 6232 000 0000 1 00000	BLDG SERV MEDICARE	9	2,963.06	753.59	0.00	2,209.47	25.43	268.33
10 2542 6241 000 0000 1 00000	BLDG SERV MED INS	9	14,515.20	7,244.64	0.00	7,270.56	49.91	2,414.88
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	50.00	0.00	0.00	50.00	0.00	0.00
10 2542 6314 000 0000 2 00000	BLDG SERVICE PENMAC	9	0.00	2,713.50	0.00	(2,713.50)	0.00	2,713.50
10 2542 6316 000 0000 1 00000	BLDG SERV TECH SERV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2542 6319 000 0000 1 00000	BLDG SERV PROF SERV	9	12,300.00	1,090.00	0.00	11,210.00	8.86	990.00

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10 2542 6332 000 0000 1 00000	BLDG SERV REPAIRS/MT	9	32,100.00	12,357.34	0.00	19,742.66	38.50	2,715.04
10 2542 6335 000 0000 1 00000	BLDG SERV WATER/SEWER	9	7,725.00	1,299.21	0.00	6,425.79	16.82	706.61
10 2542 6336 000 0000 1 00000	BLDG SERV TRASH	9	13,000.00	3,561.01	0.00	9,438.99	27.39	1,281.77
10 2542 6351 000 0000 1 00000	BLDG SERV PROP INS	9	67,000.00	0.00	0.00	67,000.00	0.00	0.00
10 2542 6352 000 0000 1 00000	BLDG SERV LIAB INS	9	43,200.00	0.00	0.00	43,200.00	0.00	0.00
10 2542 6361 000 0000 1 00000	BLDG SERV COMMUNICATI	9	10,000.00	6,203.59	0.00	3,796.41	62.04	1,617.87
10 2542 6361 000 0000 3 01010	COMM-HOT SPOTS	9	9,000.00	1,614.07	0.00	7,385.93	17.93	1,080.27
10 2542 6361 000 0000 4 42500	BLDG SERV COMM (HOT SPOTS) CARES	9	0.00	579.96	0.00	(579.96)	0.00	0.00
10 2542 6371 000 0000 1 00000	BLDG SERV MEM/DUES	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2542 6391 000 0000 1 00000	BLDG SERV PUR SERV	9	4,000.00	4,058.43	0.00	(58.43)	101.46	0.00
10 2542 6411 000 0000 1 00000	BLDG SERV SUPPLIES	9	90,000.00	36,380.31	0.00	53,619.69	40.42	11,976.99
10 2542 6481 000 0000 1 00000	BLDG SERV ELECTRIC	9	105,590.00	26,015.54	0.00	79,574.46	24.64	8,508.43
10 2542 6483 000 0000 1 00000	BLDG SERV PROPANE	9	45,000.00	436.31	0.00	44,563.69	0.97	0.00
40 2542 6541 000 0000 1 00000	BLDG SERV EQUIP	9	25,000.00	10,898.79	0.00	14,101.21	43.60	0.00
Subtotal: 2542			761,031.92	175,916.56	0.00	585,115.36	23.12	55,846.62
Function 2543								
10 2543 6319 000 0000 1 00000	GROUNDS MOWING/MAINT	9	16,000.00	0.00	0.00	16,000.00	0.00	0.00
10 2543 6332 000 0000 1 00000	GROUNDS UPKEEP/REPAIR	9	4,000.00	1,433.17	0.00	2,566.83	35.83	537.17
10 2543 6411 000 0000 1 00000	GROUNDS UPKEEP/EXPNSE	9	6,275.00	232.86	0.00	6,042.14	3.71	232.86
Subtotal: 2543			26,275.00	1,666.03	0.00	24,608.97	6.34	770.03
Function 2545								
10 2545 6332 000 0000 1 00000	DISTRICT VEH REP/MAIN	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2545 6486 000 0000 1 00000	DIST VEHICLE EXP-GAS	9	2,500.00	109.13	0.00	2,390.87	4.37	0.00
Subtotal: 2545			7,500.00	109.13	0.00	7,390.87	1.46	0.00
Function 2546								
10 2546 6319 000 0000 1 00000	SECURITY SERVICES	9	52,000.00	9,483.95	0.00	42,516.05	18.24	8,028.01
10 2546 6332 000 0000 1 00000	SECURITY SERVICES R/M	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 2546			52,500.00	9,483.95	0.00	43,016.05	18.06	8,028.01
Function 2552								
10 2552 6111 000 0000 1 00000	PT CERTIFIED SALARY	9	15,000.00	1,374.00	0.00	13,626.00	9.16	1,374.00
10 2552 6111 000 0000 1 55555	PT CERT SALARY SS	9	3,975.00	0.00	0.00	3,975.00	0.00	0.00
10 2552 6151 000 0000 1 00000	PT F/T CLASSIFIED SALARIES	9	79,363.26	12,899.76	0.00	66,463.50	16.25	4,299.92
10 2552 6151 000 0000 1 55556	PT EXCURR SALARIES-REGULAR	9	0.00	731.25	0.00	(731.25)	0.00	731.25
10 2552 6161 000 0000 1 00000	PT CLASSIFIED SALARY	9	166,314.62	18,650.17	0.00	147,664.45	11.21	16,193.01
10 2552 6161 000 0000 1 55555	PT CLASSIFIED SAL/SS	9	12,786.50	15,776.50	0.00	(2,990.00)	123.38	0.00
10 2552 6161 000 0000 1 55556	PT EXTRA CURR DRIVERS	9	10,000.00	247.50	0.00	9,752.50	2.48	247.50
10 2552 6171 000 0000 1 00000	PT UNUSED LEAVE	9	115.00	0.00	0.00	115.00	0.00	0.00
10 2552 6211 000 0000 1 00000	PT PSRS RTMNT	9	2,175.00	222.46	0.00	1,952.54	10.23	222.46
10 2552 6211 000 0000 1 55555	PT RTMNT PSRS/SS	9	0.00	680.93	0.00	(680.93)	0.00	0.00
10 2552 6221 000 0000 1 00000	PT PEERS RTMNT	9	9,768.74	1,691.63	0.00	8,077.11	17.32	833.17
10 2552 6221 000 0000 1 55555	SS PT PEERS	9	0.00	17.15	0.00	(17.15)	0.00	0.00
10 2552 6231 000 0000 1 00000	PT OASDI	9	7,936.09	1,862.86	0.00	6,073.23	23.47	1,203.72
10 2552 6231 000 0000 1 55555	PT OASDI-CLASS/SS	9	870.00	686.99	0.00	183.01	78.96	0.00
10 2552 6231 000 0000 1 55556	OASDI INSURANCE	9	500.00	60.69	0.00	439.31	12.14	60.69
10 2552 6232 000 0000 1 00000	PT MEDICARE-CLASS	9	3,779.85	454.74	0.00	3,325.11	12.03	300.58
10 2552 6232 000 0000 1 55555	PT MEDICARE-CLASS/SS	9	300.00	228.77	0.00	71.23	76.26	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2552 6232 000 0000 1 55556	MEDICARE	9	100.00	14.19	0.00	85.81	14.19	14.19
10 2552 6241 000 0000 1 00000	PT BD PD INS-CLASS	9	14,457.60	2,957.45	0.00	11,500.15	20.46	1,494.17
10 2552 6261 000 0000 1 00000	PT WKMNS COMP INS	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT PURCH PROF SERV	9	2,000.00	674.75	398.00	927.25	53.64	374.75
10 2552 6332 000 0000 1 00000	PT REPAIR/MAINT	9	25,000.00	11,098.57	0.00	13,901.43	44.39	1,566.69
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	0.00	0.00	100.00	0.00	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INS	9	11,000.00	0.00	0.00	11,000.00	0.00	0.00
10 2552 6371 000 0000 1 00000	PT DUES AND MEMBERSH	9	1,500.00	1,615.00	0.00	(115.00)	107.67	1,615.00
10 2552 6391 000 0000 1 00000	PT PURCHASED SERVICES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2552 6411 000 0000 1 00000	PT SUPPLIES	9	45,000.00	10,850.73	0.00	34,149.27	24.11	4,707.36
10 2552 6486 000 0000 1 00000	PT GAS/DIESEL	9	75,000.00	17,229.86	0.00	57,770.14	22.97	11,772.17
40 2552 6531 000 0000 1 00000	PT SITE IMPROVEMEN	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6552 000 0000 1 00000	PT VEHICLES	9	125,060.00	0.00	239,801.00	(114,741.00)	191.75	0.00
Subtotal: 2552			626,601.66	100,025.95	240,199.00	286,376.71	54.30	47,010.63
Function 2554								
10 2554 6151 000 0000 3 12210	SE DISABLED PT SALARY	9	15,315.00	2,344.33	0.00	12,970.67	15.31	2,344.33
10 2554 6221 000 0000 3 12210	HANDICAP. TRANS. PEERS	9	649.98	0.00	0.00	649.98	0.00	0.00
10 2554 6231 000 0000 3 12210	HANDICAPPED TRANS OASDI INSURANCE	9	949.53	145.35	0.00	804.18	15.31	145.35
10 2554 6232 000 0000 3 12210	HANDICAPPED TRANS. MEDICARE	9	222.07	33.98	0.00	188.09	15.30	33.98
10 2554 6411 000 0000 3 12210	DISABLED PT SUPPLIES	9	550.00	0.00	0.00	550.00	0.00	0.00
Subtotal: 2554			17,686.58	2,523.66	0.00	15,162.92	14.27	2,523.66
Function 2558								
10 2558 6151 000 1050 3 00000	BUS PARA SE-STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2558 6231 000 1050 3 00000	BUS PARA SE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2558 6232 000 1050 3 00000	BUS PARA MEDICARE -SE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2558 6551 000 0000 1 00000	VEHICLES-NON BUS	9	8,500.00	0.00	0.00	8,500.00	0.00	0.00
Subtotal: 2558			8,500.00	0.00	0.00	8,500.00	0.00	0.00
Function 2559								
10 2559 6161 000 0000 3 12810	PT ECSE CLASS SALARY	9	25,604.51	2,133.66	0.00	23,470.85	8.33	2,133.66
10 2559 6231 000 0000 3 12810	PT ECSE OASDI	9	0.00	132.28	0.00	(132.28)	0.00	132.28
10 2559 6232 000 0000 3 12810	PT ECSE MEDICARE	9	371.27	30.94	0.00	340.33	8.33	30.94
10 2559 6411 000 0000 3 12810	PT ECSE SUPPLIES	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 2559			27,975.78	2,296.88	0.00	25,678.90	8.21	2,296.88
Function 2561								
50 2561 6151 000 0000 4 00000	FS DIRECTOR SALARY	9	36,161.29	3,013.42	0.00	33,147.87	8.33	3,013.42
50 2561 6221 000 0000 4 00000	FS PEERS RTMNT	9	2,974.58	247.88	0.00	2,726.70	8.33	247.88
50 2561 6231 000 0000 4 00000	FS OASDI	9	2,242.00	178.10	0.00	2,063.90	7.94	178.10
50 2561 6232 000 0000 4 00000	FS MEDICARE	9	524.34	41.65	0.00	482.69	7.94	41.65
50 2561 6241 000 0000 4 00000	FS DIRECTOR BD PAID INS	9	7,228.80	602.48	0.00	6,626.32	8.33	602.48
50 2561 6319 000 0000 1 00000	FS DIR TECHNICAL SERV	9	4,200.00	0.00	0.00	4,200.00	0.00	0.00
50 2561 6343 000 0000 1 00000	FS DIRECTOR TRAVEL	9	100.00	0.00	0.00	100.00	0.00	0.00
50 2561 6411 000 0000 1 00000	FS DIRECTOR SUPPLIES	9	150.00	0.00	0.00	150.00	0.00	0.00
50 2561 6412 000 0000 1 01010	SUPPLIES-TECHNOLOGY RELATED	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 2561			57,581.01	4,083.53	0.00	53,497.48	7.09	4,083.53
Function 2562								

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
50 2562 6151 000 1050 1 00000	FS CLASS SALARY-HS	9	110,854.91	7,789.25	0.00	103,065.66	7.03	7,789.25
50 2562 6151 000 4020 1 00000	FS CLASS SALARY-EL	9	97,411.56	9,566.00	0.00	87,845.56	9.82	9,566.00
50 2562 6153 000 0000 1 00000	FS SUB SALARY	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
50 2562 6221 000 1050 1 00000	FS PEERS RTMNT-HS	9	8,098.56	575.50	0.00	7,523.06	7.11	575.50
50 2562 6221 000 4020 1 00000	FS PEERS RTMNT-EL	9	7,176.35	697.39	0.00	6,478.96	9.72	697.39
50 2562 6231 000 0000 1 00000	FS OASDI	9	1,240.00	0.00	0.00	1,240.00	0.00	0.00
50 2562 6231 000 1050 1 00000	FS OASDI -HS	9	6,873.01	473.92	0.00	6,399.09	6.90	473.92
50 2562 6231 000 4020 1 00000	FS OASDI -EL	9	6,039.52	587.01	0.00	5,452.51	9.72	587.01
50 2562 6232 000 0000 1 00000	FS MEDICARE	9	290.00	0.00	0.00	290.00	0.00	0.00
50 2562 6232 000 1050 1 00000	FS MEDICARE -HS	9	1,607.39	110.84	0.00	1,496.55	6.90	110.84
50 2562 6232 000 4020 1 00000	FS MEDICARE -EL	9	1,412.47	137.28	0.00	1,275.19	9.72	137.28
50 2562 6241 000 1050 1 00000	FS BD PAID INS - HS	9	7,228.80	602.48	0.00	6,626.32	8.33	602.48
50 2562 6241 000 4020 1 00000	FS BD PAID INS - EL	9	7,228.80	602.48	0.00	6,626.32	8.33	602.48
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	1,344.18	0.00	4,655.82	22.40	449.92
50 2562 6332 000 4020 1 00000	FS REPAIRS AND MAINT-EL	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
50 2562 6335 000 1050 1 00000	FS WATER AND SEWER-HS	9	925.00	0.00	0.00	925.00	0.00	0.00
50 2562 6335 000 4020 1 00000	FS WATER AND SEWER-EL	9	250.00	0.00	0.00	250.00	0.00	0.00
50 2562 6336 000 1050 1 00000	FS TRASH REMOVAL-HS	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
50 2562 6336 000 4020 1 00000	FS TRASH REMOVAL-EL	9	800.00	0.00	0.00	800.00	0.00	0.00
50 2562 6411 000 1050 4 00000	FS SUPPLIES-HS	9	9,500.00	5,758.74	0.00	3,741.26	60.62	5,623.06
50 2562 6411 000 4020 4 00000	FS SUPPLIES-EL	9	7,000.00	544.92	0.00	6,455.08	7.78	525.93
50 2562 6412 000 1050 3 00000	FS TECH SUPPLIES-HS	9	450.00	0.00	0.00	450.00	0.00	0.00
50 2562 6412 000 4020 3 00000	FS TECH SUPPLIES-EL	9	450.00	0.00	0.00	450.00	0.00	0.00
50 2562 6471 000 1050 4 00000	FOOD SUPPLIES-HS	9	83,000.00	(4,773.91)	0.00	87,773.91	(5.75)	5,439.02
50 2562 6471 000 4020 4 00000	FOOD SUPPLIES-EL	9	103,250.00	10,449.42	0.00	92,800.58	10.12	6,254.40
50 2562 6481 000 1050 4 00000	FS ELECTRICITY-HS	9	3,250.00	0.00	0.00	3,250.00	0.00	0.00
50 2562 6481 000 4020 4 00000	FS ELECTRICITY-EL	9	3,200.00	0.00	0.00	3,200.00	0.00	0.00
54 2562 6541 000 1050 4 00000	FS EQUIPMENT-HS	9	0.00	3,420.17	0.00	(3,420.17)	0.00	3,420.17
54 2562 6541 000 4020 4 00000	FS EQUIPMENT-EL	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
54 2562 6544 000 1050 3 01010	FS SIS SOFTWARE-HS	9	450.00	0.00	0.00	450.00	0.00	0.00
54 2562 6544 000 4020 3 01010	FS SIS SOFTWARE-ELEM	9	450.00	0.00	0.00	450.00	0.00	0.00
Subtotal: 2562			507,936.37	37,885.67	0.00	470,050.70	7.46	42,854.65
Function 2569								
50 2569 6151 000 0000 4 48100	SS FED FOOD SERV SALARY	9	20,000.00	13,131.46	0.00	6,868.54	65.66	0.00
50 2569 6221 000 0000 4 48100	SS FED FOOD SERV-PEERS	9	1,372.00	900.81	0.00	471.19	65.66	0.00
50 2569 6231 000 0000 4 48100	SS FED FOOD SERV OASDI	9	1,240.00	814.16	0.00	425.84	65.66	0.00
50 2569 6232 000 0000 4 48100	SS FED FOOD SERV MEDICARE	9	290.00	190.41	0.00	99.59	65.66	0.00
50 2569 6411 000 0000 3 55555	SS FOOD SUPPLIES	9	4,314.00	359.54	0.00	3,954.46	8.33	0.00
Subtotal: 2569			27,216.00	15,396.38	0.00	11,819.62	56.57	0.00
Function 2639								
10 2639 6316 000 0000 3 01010	WEBSITE DEVELOPMENT/DATA PROC SRV	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 2639			15,000.00	0.00	0.00	15,000.00	0.00	0.00
Function 2645								
10 2645 6151 000 1050 1 00000	OTHER HEALTH SRV-CLAS	9	750.00	62.50	0.00	687.50	8.33	62.50
10 2645 6151 000 4020 1 00000	OTHER HEALTH SRV-CLAS	9	750.00	62.50	0.00	687.50	8.33	62.50

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2645 6221 000 1050 1 00000	OTHER HEALTH SV-PEERS	9	51.45	4.29	0.00	47.16	8.34	4.29
10 2645 6221 000 4020 1 00000	OTHER HEALTH SV-PEERS	9	51.45	4.29	0.00	47.16	8.34	4.29
10 2645 6231 000 1050 1 00000	OTHER HEALTH SV-OASDI	9	46.50	3.88	0.00	42.62	8.34	3.88
10 2645 6231 000 4020 1 00000	OTHER HEALTH SV-OASDI	9	46.50	3.88	0.00	42.62	8.34	3.88
10 2645 6232 000 1050 1 00000	OTHER HEALTH SERV-MED	9	10.88	0.91	0.00	9.97	8.36	0.91
10 2645 6232 000 4020 1 00000	OTHER HEALTH SERV-MED	9	10.88	0.91	0.00	9.97	8.36	0.91
10 2645 6319 000 1050 1 00000	OTHER HEALTH SRV-PROF	9	50.00	0.00	0.00	50.00	0.00	0.00
10 2645 6319 000 4020 1 00000	OTHER HEALTH SRV-PROF	9	50.00	0.00	0.00	50.00	0.00	0.00
Subtotal: 2645			1,817.66	143.16	0.00	1,674.50	7.88	143.16
Function 3511								
10 3511 6161 000 4020 3 00000	PE P/T SALARIES	9	20,000.00	130.00	0.00	19,870.00	0.65	0.00
10 3511 6211 000 4020 3 00000	PE PSRS RTMT	9	1,595.00	0.00	0.00	1,595.00	0.00	0.00
10 3511 6221 000 4020 3 00000	PE PEERS RTMT	9	617.40	0.00	0.00	617.40	0.00	0.00
10 3511 6231 000 4020 3 00000	PE OASDI	9	558.00	8.06	0.00	549.94	1.44	0.00
10 3511 6232 000 4020 3 00000	PE MEDICARE/NON CERT	9	290.00	1.89	0.00	288.11	0.65	0.00
10 3511 6319 000 4020 3 00000	PE PROF SERVICES	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
10 3511 6343 000 4020 3 00000	PE TRAVEL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 3511 6371 000 4020 3 00000	PE DUES AND MEMBERS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 3511 6411 000 4020 3 00000	PE SUPPLIES	9	700.00	0.00	750.00	(50.00)	107.14	0.00
10 3511 6412 000 4020 3 01010	PE TECH SUPPLIES	9	780.00	0.00	0.00	780.00	0.00	0.00
20 3511 6111 000 4020 3 00000	PE SALARY-CERT	9	8,000.00	2,000.01	0.00	5,999.99	25.00	666.67
20 3511 6211 000 4020 3 00000	PE RETIREMENT-CERT	9	1,160.00	290.01	0.00	869.99	25.00	96.67
20 3511 6232 000 4020 3 00000	PE MEDICARE TEACHER	9	116.00	29.04	0.00	86.96	25.03	9.68
Subtotal: 3511			36,416.40	2,459.01	750.00	33,207.39	8.81	773.02
Function 3512								
10 3512 6152 000 4020 3 00000	EC INSTRUCTIONAL AIDE SALARIES	9	317.03	0.00	0.00	317.03	0.00	0.00
10 3512 6152 000 4020 4 45105	EC INSTRUCTIONAL AIDE	9	21,864.00	1,822.00	0.00	20,042.00	8.33	1,822.00
10 3512 6221 000 4020 4 45105	EC PEERS RTMNT	9	2,056.05	124.99	0.00	1,931.06	6.08	124.99
10 3512 6231 000 4020 4 45105	EC OASDI	9	1,355.57	111.35	0.00	1,244.22	8.21	111.35
10 3512 6232 000 4020 4 45105	EC MEDICARE-CLASS	9	0.00	26.04	0.00	(26.04)	0.00	26.04
10 3512 6241 000 4020 4 45105	EC BD PD INS-CLASS	9	7,228.80	1.61	0.00	7,227.19	0.02	1.61
10 3512 6411 000 4020 4 45105	EC SUPPLY	9	2,400.00	876.86	150.00	1,373.14	42.79	0.00
10 3512 6412 000 4020 4 45105	EC TECH SUPPLIES	9	100.00	0.00	0.00	100.00	0.00	0.00
20 3512 6111 000 4020 4 45105	EC SALARY-CERT	9	48,812.00	4,067.50	0.00	44,744.50	8.33	4,067.50
20 3512 6211 000 4020 4 45105	EC PSRS RTMNT	9	8,121.74	676.79	0.00	7,444.95	8.33	676.79
20 3512 6232 000 4020 4 45105	EC MEDICARE-CERT	9	707.77	57.37	0.00	650.40	8.11	57.37
20 3512 6241 000 4020 4 45105	EC BD PD INS-CERT	9	7,228.80	602.48	0.00	6,626.32	8.33	602.48
Subtotal: 3512			100,191.76	8,366.99	150.00	91,674.77	8.50	7,490.13
Function 3911								
50 3911 6491 000 0000 4 55555	SUMMER SCHOOL FOOD SERV SUPPLIES	9	0.00	18,731.38	0.00	(18,731.38)	0.00	0.00
60 3911 6411 304 0000 1 00304	SA CONWAY SCHOOL FOUND SCHOL/GRANTS	9	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
60 3911 6411 308 4020 1 00308	SA ANGEL TREE EXP	9	0.00	500.00	300.00	(800.00)	0.00	0.00
60 3911 6411 310 4020 1 00310	SA EL EMP/COMM ACTIVITY	9	0.00	0.00	0.00	0.00	0.00	0.00
60 3911 6411 314 1050 1 00314	SA HS SCHOLARSHIP EXP	9	0.00	21,560.00	0.00	(21,560.00)	0.00	3,000.00
Subtotal: 3911			0.00	42,291.38	300.00	(42,591.38)	0.00	3,000.00
Function 3912								

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 3912 6411 000 4020 4 45100	PARENTAL INV SUPPLIES	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 3912			1,000.00	0.00	0.00	1,000.00	0.00	0.00
Function 4051								
40 4051 6521 000 1050 1 00000	FACILITIES IMPROVEMENT-HS	9	4,700.00	0.00	0.00	4,700.00	0.00	0.00
40 4051 6531 000 0000 1 00000	GROUNDS IMPROVEMENTS	9	17,960.00	0.00	0.00	17,960.00	0.00	0.00
40 4051 6531 000 0000 1 20256	BOND PROJECT EXPENSE	9	688,000.00	994,363.91	0.00	(306,363.91)	144.53	255,621.36
Subtotal: 4051			710,660.00	994,363.91	0.00	(283,703.91)	139.92	255,621.36
Function 5111								
30 5111 6611 000 0000 1 00000	BONDED PRINCIPAL	9	270,000.00	0.00	0.00	270,000.00	0.00	0.00
Subtotal: 5111			270,000.00	0.00	0.00	270,000.00	0.00	0.00
Function 5211								
30 5211 6621 000 0000 1 00000	BONDED INTEREST	9	129,457.00	79,553.75	0.00	49,903.25	61.45	0.00
Subtotal: 5211			129,457.00	79,553.75	0.00	49,903.25	61.45	0.00
Function 5231								
40 5231 6623 000 0000 1 00000	PT LEASE PURCH INT	9	2,376.13	0.00	0.00	2,376.13	0.00	0.00
Subtotal: 5231			2,376.13	0.00	0.00	2,376.13	0.00	0.00
Function 5311								
30 5311 6631 000 0000 1 00000	DEBT SERVICE FEES	9	450.00	300.00	0.00	150.00	66.67	0.00
40 5311 6631 000 0000 1 20256	BOND CLOSING COSTS	9	52,250.00	884.25	0.00	51,365.75	1.69	884.25
Subtotal: 5311			52,700.00	1,184.25	0.00	51,515.75	2.25	884.25
Total: Expenditure			10,380,543.85	2,506,603.26	270,768.38	7,603,172.21	26.76	954,444.79

Fund Number: 10 GENERAL	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	3,856,644.12	0.00	(3,856,644.12)	0.00	(169,928.81)
Total Liabilities:	0.00	(5,500.11)	0.00	5,500.11	0.00	(14.02)
Total Revenues:	3,441,029.98	344,810.16	0.00	3,096,219.82	10.02	78,284.71
Total Expenditures:	3,315,955.50	666,581.85	25,203.88	2,624,169.77	20.86	248,199.50
Revenues + Expenditures:	125,074.48	(321,771.69)	(25,203.88)	472,050.05		(169,914.79)
Budgeted Fund Balance:	125,074.48					
Total Fund Balance:		3,862,144.23				

Fund Number: 20 TEACHER FUND	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	612,326.07	0.00	(612,326.07)	0.00	10,154.66
Total Liabilities:	0.00	8,433.49	0.00	(8,433.49)	0.00	4,922.34
Total Revenues:	4,656,486.19	1,194,511.19	0.00	3,461,975.00	25.65	388,628.52
Total Expenditures:	4,843,551.84	590,618.61	0.00	4,252,933.23	12.19	383,396.20
Revenues + Expenditures:	(187,065.65)	603,892.58	0.00	(790,958.23)		5,232.32
Budgeted Fund Balance:	(187,065.65)					
Total Fund Balance:		603,892.58				

Fund Number: 30 DEBT SERVICES FUND	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	115,989.49	0.00	(115,989.49)	0.00	1,249.75
Total Liabilities:	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
Total Revenues:			304,616.94	7,850.83	0.00	296,766.11	2.58	1,249.75
Total Expenditures:			399,907.00	79,853.75	0.00	320,053.25	19.97	0.00
Revenues + Expenditures:			(95,290.06)	(72,002.92)	0.00	(23,287.14)		1,249.75
Budgeted Fund Balance:			(95,290.06)					
Total Fund Balance:				115,989.49				
Fund Number: 40	CAPITAL PROJECTS FUND		Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:			0.00	1,174,832.02	0.00	(1,174,832.02)	0.00	(252,456.25)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			205,564.20	15,108.42	0.00	190,455.78	7.35	4,049.36
Total Expenditures:			1,026,646.13	1,034,277.71	239,801.00	(247,432.58)	124.10	256,505.61
Revenues + Expenditures:			(821,081.93)	(1,019,169.29)	(239,801.00)	437,888.36		(252,456.25)
Budgeted Fund Balance:			(821,081.93)					
Total Fund Balance:				1,174,832.02				
Fund Number: 50	FOOD SERVICE FUND		Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:			0.00	(14,183.65)	0.00	14,183.65	0.00	(24,546.97)
Total Liabilities:			0.00	5.77	0.00	(5.77)	0.00	0.00
Total Revenues:			351,410.00	59,279.17	0.00	292,130.83	16.87	19,240.77
Total Expenditures:			588,583.38	73,039.33	0.00	515,544.05	12.41	43,787.74
Revenues + Expenditures:			(237,173.38)	(13,760.16)	0.00	(223,413.22)		(24,546.97)
Budgeted Fund Balance:			(237,173.38)					
Total Fund Balance:				(14,189.42)				
Fund Number: 54	FOOD SERVICE CAPITAL PROJECTS		Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:			0.00	(2,524.17)	0.00	2,524.17	0.00	(3,420.17)
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:			5,900.00	3,420.17	0.00	2,479.83	57.97	3,420.17
Revenues + Expenditures:			(5,900.00)	(3,420.17)	0.00	(2,479.83)		(3,420.17)
Budgeted Fund Balance:			(5,900.00)					
Total Fund Balance:				(2,524.17)				
Fund Number: 60	ACTIVITY FUND		Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:			0.00	115,812.82	0.00	(115,812.82)	0.00	22,617.86
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			206,870.00	50,520.57	0.00	156,349.43	24.42	41,753.43
Total Expenditures:			200,000.00	58,811.84	5,763.50	135,424.66	32.29	19,135.57
Revenues + Expenditures:			6,870.00	(8,291.27)	(5,763.50)	20,924.77		22,617.86
Budgeted Fund Balance:			6,870.00					
Total Fund Balance:				115,812.82				
All Funds Combined:			Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:			0.00	5,858,896.70	0.00	(5,858,896.70)	0.00	(416,329.93)
Total Liabilities:			0.00	2,939.15	0.00	(2,939.15)	0.00	4,908.32
Total Revenues:			9,165,977.31	1,672,080.34	0.00	7,493,896.97	18.24	533,206.54
Total Expenditures:			10,380,543.85	2,506,603.26	270,768.38	7,603,172.21	26.76	954,444.79
Revenues + Expenditures:			(1,214,566.54)	(834,522.92)	(270,768.38)	(109,275.24)		(421,238.25)
Budgeted Fund Balance:			(1,214,566.54)					
Total Fund Balance:				5,855,957.55				