

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	2,403,099.52	0.00	(2,403,099.52)	0.00	504,241.50
20 1111	CASH IN BANK	1	0.00	1,106,917.54	0.00	(1,106,917.54)	0.00	(328,795.42)
40 1111	CASH IN BANK	1	0.00	1,154,474.64	0.00	(1,154,474.64)	0.00	(101,147.92)
60 1111	CASH IN BANK	1	0.00	36,134.36	0.00	(36,134.36)	0.00	8,137.18
Subtotal: 1111			0.00	4,700,626.06	0.00	(4,700,626.06)	0.00	82,435.34
10 1142	INVESTMENTS	1	0.00	3,081,967.07	0.00	(3,081,967.07)	0.00	0.00
10 1142 400	MORRIS ENDOWMENT CD	1	0.00	671,430.92	0.00	(671,430.92)	0.00	0.00
40 1142	INVESTMENTS	1	0.00	137,809.87	0.00	(137,809.87)	0.00	0.00
Subtotal: 1142			0.00	3,891,207.86	0.00	(3,891,207.86)	0.00	0.00
10 1160	DUNNEGAN TRUST FUND	1	0.00	76,944.12	0.00	(76,944.12)	0.00	0.00
10 1160 100	LOWER SCHOLARSHIP FUN	1	0.00	144,263.39	0.00	(144,263.39)	0.00	0.00
10 1160 200	MAHAFFEY SCHOLARSHIP	1	0.00	6,189.56	0.00	(6,189.56)	0.00	0.00
Subtotal: 1160			0.00	227,397.07	0.00	(227,397.07)	0.00	0.00
Total: Current Assets			0.00	8,819,230.99	0.00	(8,819,230.99)	0.00	82,435.34
Current Liabilities								
10 2151	FED WITHOD PAYABLE	4	0.00	(30.09)	0.00	30.09	0.00	(30.09)
20 2151	FED WITHOD PAYABLE	4	0.00	30.09	0.00	(30.09)	0.00	30.09
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	SOC SEC PAYABLE	4	0.00	(5.16)	0.00	5.16	0.00	(11.96)
20 2152	SOC SEC PAYABLE	4	0.00	11.96	0.00	(11.96)	0.00	11.96
Subtotal: 2152			0.00	6.80	0.00	(6.80)	0.00	0.00
10 2153	ST INC TX PAYABLE	4	0.00	(9.60)	0.00	9.60	0.00	(9.60)
20 2153	ST INC TX PAYABLE	4	0.00	9.60	0.00	(9.60)	0.00	9.60
Subtotal: 2153			0.00	0.00	0.00	0.00	0.00	0.00
10 2154	GROUP INS PAYABLE	4	0.00	(700.72)	0.00	700.72	0.00	0.00
20 2154	GROUP INS PAYABLE	4	0.00	75.47	0.00	(75.47)	0.00	904.43
Subtotal: 2154			0.00	(625.25)	0.00	625.25	0.00	904.43
10 2156	TEA RETIRE PAYABLE	4	0.00	(311.95)	0.00	311.95	0.00	(119.62)
20 2156	TEA RETIRE PAYABLE	4	0.00	(1,085.59)	0.00	1,085.59	0.00	475.28
Subtotal: 2156			0.00	(1,397.54)	0.00	1,397.54	0.00	355.66
10 2157	NON TEA RET PAYABLE	4	0.00	898.64	0.00	(898.64)	0.00	101.80
20 2157	NON TEA RET PAYABLE	4	0.00	(173.34)	0.00	173.34	0.00	0.00
Subtotal: 2157			0.00	725.30	0.00	(725.30)	0.00	101.80
10 2158	MEDICARE TAX	4	0.00	(6.80)	0.00	6.80	0.00	0.00
Subtotal: 2158			0.00	(6.80)	0.00	6.80	0.00	0.00
Total: Current Liabilities			0.00	(1,297.49)	0.00	1,297.49	0.00	1,361.89
Fund Balance								
10 3111	FUND BALANCE	7	0.00	6,384,060.26	0.00	(6,384,060.26)	0.00	504,310.97
20 3111	FUND BALANCE	7	0.00	1,108,049.35	0.00	(1,108,049.35)	0.00	(330,226.78)
40 3111	FUND BALANCE	7	0.00	1,292,284.51	0.00	(1,292,284.51)	0.00	(101,147.92)
60 3111	FUND BALANCE	7	0.00	312.89	0.00	(312.89)	0.00	(74.38)
60 3111 000 002	SA CLASS OF 2028 FRESHMEN	7	0.00	(746.07)	0.00	746.07	0.00	0.00
60 3111 000 003	SA CLASS OF 2026 JUNIORS	7	0.00	3,833.03	0.00	(3,833.03)	0.00	2,662.00
60 3111 000 004	SA CLASS OF 2025 SENIORS	7	0.00	20,053.14	0.00	(20,053.14)	0.00	750.00

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60 3111 000 005	SA 5TH GRADE	7	0.00	1,451.38	0.00	(1,451.38)	0.00	0.00
60 3111 000 006	SA GREENHOUSE	7	0.00	5,867.58	0.00	(5,867.58)	0.00	3,075.06
60 3111 000 007	SA STUDENT COUNCIL	7	0.00	243.71	0.00	(243.71)	0.00	0.00
60 3111 000 008	SA VOLLEYBALL	7	0.00	861.50	0.00	(861.50)	0.00	(50.00)
60 3111 000 011	SA FCCLA	7	0.00	2,995.32	0.00	(2,995.32)	0.00	47.61
60 3111 000 012	SA CHARACTER COUNTS	7	0.00	(709.19)	0.00	709.19	0.00	0.00
60 3111 000 013	SA ELEMENTARY STUCO	7	0.00	1,398.79	0.00	(1,398.79)	0.00	0.00
60 3111 000 014	SA CHEERLEADERS	7	0.00	(2,627.05)	0.00	2,627.05	0.00	(242.85)
60 3111 000 015	SA MUSIC/INSTRUMENTAL	7	0.00	2,209.75	0.00	(2,209.75)	0.00	0.00
60 3111 000 016	SA ART RESALE	7	0.00	3,800.48	0.00	(3,800.48)	0.00	0.00
60 3111 000 017	SA SPEECH	7	0.00	(112.03)	0.00	112.03	0.00	0.00
60 3111 000 019	SA 8TH GRADE	7	0.00	409.06	0.00	(409.06)	0.00	0.00
60 3111 000 020	SA SWIM TEAM	7	0.00	(393.18)	0.00	393.18	0.00	0.00
60 3111 000 021	SA ELEM VENDING MACHINE	7	0.00	2,521.10	0.00	(2,521.10)	0.00	255.50
60 3111 000 022	SA VENDING MACHINE H.S.	7	0.00	27,103.80	0.00	(27,103.80)	0.00	(144.72)
60 3111 000 023	SA VO-AG RESALE	7	0.00	4,476.54	0.00	(4,476.54)	0.00	20.00
60 3111 000 024	SA FUTURE EDUCATORS ASSN	7	0.00	(7.94)	0.00	7.94	0.00	0.00
60 3111 000 025	SA OUTDOOR CONCESSIONS	7	0.00	(790.12)	0.00	790.12	0.00	0.00
60 3111 000 027	SA A-LA-CARTE	7	0.00	52,131.00	0.00	(52,131.00)	0.00	0.00
60 3111 000 028	SA ALUMNI CLASSES	7	0.00	4,954.47	0.00	(4,954.47)	0.00	0.00
60 3111 000 029	SA AFTER SCHL SPORTS EL	7	0.00	260.25	0.00	(260.25)	0.00	0.00
60 3111 000 032	SA VOCAL MUSIC	7	0.00	(2,244.84)	0.00	2,244.84	0.00	0.00
60 3111 000 033	SA SCIENCE CLUB	7	0.00	952.81	0.00	(952.81)	0.00	0.00
60 3111 000 034	SA ACADEMIC TEAM	7	0.00	898.10	0.00	(898.10)	0.00	0.00
60 3111 000 035	SA ELEM RESALE	7	0.00	(9,484.91)	0.00	9,484.91	0.00	0.00
60 3111 000 036	SA GIRLS BASKETBALL	7	0.00	5,470.77	0.00	(5,470.77)	0.00	0.00
60 3111 000 037	SA TIGER CARD/YATES	7	0.00	(1,748.56)	0.00	1,748.56	0.00	(1,500.00)
60 3111 000 038	SA NATIONAL HONOR SOCIET	7	0.00	(2,131.14)	0.00	2,131.14	0.00	0.00
60 3111 000 040	SA KINDERGARTEN	7	0.00	(519.75)	0.00	519.75	0.00	0.00
60 3111 000 041	SA 1ST GRADE	7	0.00	(1,782.78)	0.00	1,782.78	0.00	0.00
60 3111 000 042	SA 2ND GRADE	7	0.00	(19.75)	0.00	19.75	0.00	0.00
60 3111 000 043	SA 3RD GRADE	7	0.00	(13.00)	0.00	13.00	0.00	0.00
60 3111 000 044	SA 4TH GRADE	7	0.00	141.08	0.00	(141.08)	0.00	0.00
60 3111 000 101	SA CLASS OF 2027 SOPHOMORES	7	0.00	1,366.30	0.00	(1,366.30)	0.00	0.00
60 3111 000 102	SA BASEBALL	7	0.00	(2,972.69)	0.00	2,972.69	0.00	(85.00)
60 3111 000 103	SA SOFTBALL	7	0.00	(716.36)	0.00	716.36	0.00	250.00
60 3111 000 105	SA CROSS COUNTRY	7	0.00	7,655.48	0.00	(7,655.48)	0.00	1,611.44
60 3111 000 109	SA ACTIVITIES	7	0.00	(2,031.92)	0.00	2,031.92	0.00	0.00
60 3111 000 110	SA ANNUAL	7	0.00	(91,090.94)	0.00	91,090.94	0.00	150.00
60 3111 000 118	SA ADMISSIONS/ETC	7	0.00	(20,639.00)	0.00	20,639.00	0.00	0.00
60 3111 000 126	SA BASEBALL BOOSTER	7	0.00	19,148.84	0.00	(19,148.84)	0.00	750.00
60 3111 000 130	SA FBLA	7	0.00	238.32	0.00	(238.32)	0.00	125.00
60 3111 000 201	SA BASKETBALL	7	0.00	(4,692.29)	0.00	4,692.29	0.00	0.00
60 3111 000 202	SA FISHING TEAM FUND BAL	7	0.00	1,493.77	0.00	(1,493.77)	0.00	0.00
60 3111 000 209	SA ACTIVITY REV/NON GATE	7	0.00	40.03	0.00	(40.03)	0.00	0.00
60 3111 000 404	SA PRESCHOOL SNACK	7	0.00	293.24	0.00	(293.24)	0.00	0.00
60 3111 000 600	SA GOLF	7	0.00	9,025.34	0.00	(9,025.34)	0.00	537.52
Subtotal: 3111			0.00	8,820,528.48	0.00	(8,820,528.48)	0.00	81,073.45
Total: Fund Balance			0.00	8,820,528.48	0.00	(8,820,528.48)	0.00	81,073.45

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Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00
40 5111	CURRENT TAXES	8	250,000.00	0.00	0.00	250,000.00	0.00	0.00
Subtotal: 5111			2,250,000.00	0.00	0.00	2,250,000.00	0.00	0.00
10 5112	DELINQUENT TX	8	100,000.00	63,135.06	0.00	36,864.94	63.14	20,176.97
40 5112	FUND 4 DELINQUENT TAX	8	0.00	7,149.65	0.00	(7,149.65)	0.00	2,551.71
Subtotal: 5112			100,000.00	70,284.71	0.00	29,715.29	70.28	22,728.68
10 5113	PROP C/SALES TAX	8	0.00	88,593.55	0.00	(88,593.55)	0.00	88,593.55
20 5113	PROP C 75 PERC OF 1/2	8	900,000.00	245,054.34	0.00	654,945.66	27.23	0.00
Subtotal: 5113			900,000.00	333,647.89	0.00	566,352.11	37.07	88,593.55
10 5114	INTANGIBLE(FIN.INST)	8	7,500.00	0.00	0.00	7,500.00	0.00	0.00
Subtotal: 5114			7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 5115	M&M (SUR TAX)	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5115	M & M SURTAX	8	35,000.00	0.00	0.00	35,000.00	0.00	0.00
Subtotal: 5115			35,000.00	0.00	0.00	35,000.00	0.00	0.00
10 5141	EARNINGS ON INVEST	8	112,000.00	48,775.68	0.00	63,224.32	43.55	15,982.71
20 5141	EARNINGS ON INVEST	8	50,000.00	540.43	0.00	49,459.57	1.08	0.00
40 5141	EARNINGS ON INVEST	8	38,000.00	6,876.46	0.00	31,123.54	18.10	3,273.57
Subtotal: 5141			200,000.00	56,192.57	0.00	143,807.43	28.10	19,256.28
10 5151	LOCAL FOOD SERVICE	8	44,900.00	6,340.86	0.00	38,559.14	14.12	2,674.90
Subtotal: 5151			44,900.00	6,340.86	0.00	38,559.14	14.12	2,674.90
10 5165	FOOD SER. NON-PROGRAM	8	4,000.00	45.00	0.00	3,955.00	1.13	0.00
Subtotal: 5165			4,000.00	45.00	0.00	3,955.00	1.13	0.00
10 5171 000 1050	SA ATHLETIC ADMISSIONS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5171			0.00	0.00	0.00	0.00	0.00	0.00
60 5173 002 1050	SA CLASS OF 2024 FRESHMEN	8	16,500.00	0.00	0.00	16,500.00	0.00	0.00
60 5173 003 1050	SA CLASS OF 2026 JUNIORS	8	400.00	3,112.00	0.00	(2,712.00)	778.00	3,112.00
60 5173 004 1050	SA CLASS OF 2025 SENIORS	8	500.00	750.00	0.00	(250.00)	150.00	750.00
60 5173 005 4020	SA 5TH GRADE REVENUE	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5173 006 1050	SA GREENHOUSE REVENUE	8	2,700.00	3,075.06	0.00	(375.06)	113.89	3,075.06
60 5173 008 1050	SA VOLLEYBALL REV	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 5173 011 1050	SA FCCLA REV	8	500.00	47.61	0.00	452.39	9.52	47.61
60 5173 012	SA CHARACTER COUNTS REV	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5173 013 4020	SA ELEMENTARY STUCO	8	1,200.00	0.00	0.00	1,200.00	0.00	0.00
60 5173 014 1050	SA CHEERLEADERS	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
60 5173 015 1050	SA MUSIC/INSTRUMENTAL	8	200.00	0.00	0.00	200.00	0.00	0.00
60 5173 016 1050	SA ART RESALE	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5173 017	SA SPEECH REV	8	300.00	0.00	0.00	300.00	0.00	0.00
60 5173 020 1050	SA SWIM TEAM	8	300.00	0.00	0.00	300.00	0.00	0.00
60 5173 023 1050	SA VO-AG RESALE	8	400.00	20.00	0.00	380.00	5.00	20.00
60 5173 025 1050	SA OUTDOOR CONCESSIONS	8	3,700.00	0.00	0.00	3,700.00	0.00	0.00
60 5173 027	SA A-LA-CARTE	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5173 029 4020	SA AFTER SCHL SPORTS EL	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5173 031 4020	SA ART CLUB ELEMENTARY	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5173 032 4020	SA VOCAL MUSIC	8	900.00	0.00	0.00	900.00	0.00	0.00

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60 5173 033	SA SCIENCE CLUB	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5173 034 1050	SA ACADEMIC COMPETION	8	150.00	0.00	0.00	150.00	0.00	0.00
60 5173 036 1050	SA GIRLS BASKETBALL	8	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 5173 038 1050	SA NATIONAL HONOR SOCIET	8	300.00	0.00	0.00	300.00	0.00	0.00
60 5173 040 4020	SA KINDERGARTEN REV	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5173 041 4020	SA 1ST GRADE REV	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5173 042 4020	SA 2ND GRADE REV	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5173 043 4020	SA 3RD GRADE REV	8	450.00	0.00	0.00	450.00	0.00	0.00
60 5173 044 4020	SA 4TH GRADE REV	8	1,700.00	0.00	0.00	1,700.00	0.00	0.00
60 5173 101 1050	SA CLASS OF 2027 SOPHOMORES	8	8,500.00	0.00	0.00	8,500.00	0.00	0.00
60 5173 102 1050	SA BASEBALL	8	600.00	300.00	0.00	300.00	50.00	0.00
60 5173 103 1050	SA SOFTBALL	8	1,200.00	250.00	0.00	950.00	20.83	250.00
60 5173 105 1050	SA CROSS COUNTRY	8	1,500.00	2,030.00	0.00	(530.00)	135.33	2,030.00
60 5173 110 1050	SA ANNUAL REV	8	4,400.00	150.00	0.00	4,250.00	3.41	150.00
60 5173 130 1050	SA FBLA	8	100.00	125.00	0.00	(25.00)	125.00	125.00
60 5173 201 1050	SA BASKETBALL	8	9,000.00	0.00	0.00	9,000.00	0.00	0.00
60 5173 404	SA PRESCHOOL SNACK REV	8	250.00	0.00	0.00	250.00	0.00	0.00
60 5173 600 1050	SA GOLF	8	3,500.00	780.00	0.00	2,720.00	22.29	630.00
Subtotal: 5173			68,850.00	10,639.67	0.00	58,210.33	15.45	10,189.67
60 5174 021	SA ELEM VENDING MACHINE	8	1,000.00	587.50	0.00	412.50	58.75	255.50
60 5174 022	SA VENDING MACHINE H.S.	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5174 035	SA ELEM RESALE	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5174 109	SA ACT. REV/NON GATE	8	1,300.00	0.00	0.00	1,300.00	0.00	0.00
60 5174 118	SA ADMISSIONS/ETC	8	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 5174			6,800.00	587.50	0.00	6,212.50	8.64	255.50
60 5181 037	SA TIGER CARD/YATES	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
60 5181 126	SA BASEBALL BOOSTER REV	8	2,500.00	3,550.00	0.00	(1,050.00)	142.00	750.00
Subtotal: 5181			12,500.00	3,550.00	0.00	8,950.00	28.40	750.00
10 5191	OTHER LOCAL REVENUE	8	20,000.00	28.74	0.00	19,971.26	0.14	0.00
Subtotal: 5191			20,000.00	28.74	0.00	19,971.26	0.14	0.00
10 5192	GIFTS	8	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
10 5192 100	DUNNEGAN TRUST /PAYME	8	750.00	0.00	0.00	750.00	0.00	0.00
10 5192 200	LOWER TRUST	8	500.00	0.00	0.00	500.00	0.00	0.00
10 5192 300	MAHAFFEY MEMORIAL	8	150.00	0.00	0.00	150.00	0.00	0.00
40 5192	GIFTS	8	12,000.00	0.00	0.00	12,000.00	0.00	0.00
Subtotal: 5192			13,400.00	1,500.00	0.00	11,900.00	11.19	0.00
10 5195	PRIOR YEAR ADJUSTMENT	8	0.00	254.56	0.00	(254.56)	0.00	0.00
Subtotal: 5195			0.00	254.56	0.00	(254.56)	0.00	0.00
Subtotal: 5100			3,662,950.00	483,071.50	0.00	3,179,878.50	13.19	144,448.58
Revenue Object 5200								
20 5211	FINES FORFEIT ETC	8	70,000.00	0.00	0.00	70,000.00	0.00	0.00
Subtotal: 5211			70,000.00	0.00	0.00	70,000.00	0.00	0.00
10 5221	RAILROAD UTIL	8	90,000.00	0.00	0.00	90,000.00	0.00	0.00
40 5221	RAILROAD UTILITIES FUND 40	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 5221			100,000.00	0.00	0.00	100,000.00	0.00	0.00
Subtotal: 5200			170,000.00	0.00	0.00	170,000.00	0.00	0.00

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Revenue Object 5300								
10 5311	BASIC FORMULA	8	0.00	311,036.00	0.00	(311,036.00)	0.00	311,036.00
20 5311	BASIC FORMULA	8	3,050,000.00	481,381.00	0.00	2,568,619.00	15.78	0.00
Subtotal: 5311			3,050,000.00	792,417.00	0.00	2,257,583.00	25.98	311,036.00
10 5312	TRANSPORTATION REV	8	200,000.00	68,937.00	0.00	131,063.00	34.47	22,979.00
Subtotal: 5312			200,000.00	68,937.00	0.00	131,063.00	34.47	22,979.00
10 5314	ECSE STATE	8	35,000.00	0.00	0.00	35,000.00	0.00	0.00
Subtotal: 5314			35,000.00	0.00	0.00	35,000.00	0.00	0.00
20 5319	CLASSROOM TRUST FUND	8	200,000.00	108,488.87	0.00	91,511.13	54.24	36,338.12
40 5319	CLASSROOM TRUST	8	130,000.00	0.00	0.00	130,000.00	0.00	0.00
Subtotal: 5319			330,000.00	108,488.87	0.00	221,511.13	32.88	36,338.12
10 5324	EDUCAT/SCREENING/PAT	8	13,500.00	0.00	0.00	13,500.00	0.00	0.00
Subtotal: 5324			13,500.00	0.00	0.00	13,500.00	0.00	0.00
10 5332	VOCATIONAL GRANTS	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 5332	VOC SALARY REIMBURSEM	8	9,000.00	0.00	0.00	9,000.00	0.00	0.00
40 5332	VOC EQUIP/GRANTS	8	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 5332			16,000.00	0.00	0.00	16,000.00	0.00	0.00
10 5333	FOOD SERVICE/STATE	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 5333			3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 5397 110	OTHER STATE REVENUE	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 5397	DUAL CREDIT REV	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5397			1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 5300			3,648,500.00	969,842.87	0.00	2,678,657.13	26.58	370,353.12
Revenue Object 5400								
10 5412	MEDICAID	8	76,000.00	10,378.19	0.00	65,621.81	13.66	8,566.58
Subtotal: 5412			76,000.00	10,378.19	0.00	65,621.81	13.66	8,566.58
10 5422 000 0000 42200	ESSER III	8	0.00	76,063.06	0.00	(76,063.06)	0.00	0.00
10 5422 000 0000 42208	EMS CERT COURSE MATERIALS	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5422 000 0000 42200	ESSER III - TEACHERS FUND	8	0.00	521,858.53	0.00	(521,858.53)	0.00	0.00
20 5422 000 0000 42209	EMS CERT COMPLETION GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5422			0.00	597,921.59	0.00	(597,921.59)	0.00	0.00
10 5441 000 0000 44100	SP ED PART B ENTITLEM	8	195,500.00	96,972.60	0.00	98,527.40	49.60	0.00
20 5441 000 0000 44100	SP ED PART B ENTITLEM	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5441			195,500.00	96,972.60	0.00	98,527.40	49.60	0.00
10 5442 000 0000 44200	ECSE / FEDERAL 611	8	8,878.00	8,878.00	0.00	0.00	100.00	0.00
10 5442 000 0000 44201	ECSE / FEDERAL 619	8	7,899.00	8,945.95	0.00	(1,046.95)	113.25	0.00
Subtotal: 5442			16,777.00	17,823.95	0.00	(1,046.95)	106.24	0.00
10 5445	SCHOOL LUNCH/FED	8	165,000.00	9,550.53	0.00	155,449.47	5.79	9,550.53
Subtotal: 5445			165,000.00	9,550.53	0.00	155,449.47	5.79	9,550.53
10 5446	SCHOOL BREAKFAST	8	62,880.50	3,576.53	0.00	59,303.97	5.69	3,576.53
Subtotal: 5446			62,880.50	3,576.53	0.00	59,303.97	5.69	3,576.53
10 5451 000 0000 45100	TITLE I REGULAR	8	800,000.00	415,708.99	0.00	384,291.01	51.96	415,708.99
20 5451 000 0000 45100	TITLE I REGULAR	8	1,000,000.00	89,361.84	0.00	910,638.16	8.94	89,361.84
40 5451 000 0000 45100	TITLE I REGULAR	8	100,000.00	0.00	0.00	100,000.00	0.00	0.00
Subtotal: 5451			1,900,000.00	505,070.83	0.00	1,394,929.17	26.58	505,070.83

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5461 000 0000 46100	TITLE IV.A GEN SUPPLY	8	121,368.00	27,748.53	0.00	93,619.47	22.86	27,748.53
Subtotal: 5461			121,368.00	27,748.53	0.00	93,619.47	22.86	27,748.53
10 5465 000 4020 46500	TITLE II A CLASSREDUC	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5465 000 4020 46500	TITLE II A CLASSREDUC	8	151,022.00	9,661.59	0.00	141,360.41	6.40	9,661.59
Subtotal: 5465			151,022.00	9,661.59	0.00	141,360.41	6.40	9,661.59
20 5468 000 0000 46800	ARP HCY II REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5468			0.00	0.00	0.00	0.00	0.00	0.00
10 5481	FD SUMMER SCHOOL	8	18,000.00	29,135.74	0.00	(11,135.74)	161.87	0.00
Subtotal: 5481			18,000.00	29,135.74	0.00	(11,135.74)	161.87	0.00
10 5492 000 0000 49201	TITLE V.B (REI)	8	18,624.00	0.00	0.00	18,624.00	0.00	0.00
20 5492 000 0000 49201	TITLE V.B FUND 2	8	3,000.00	3,600.00	0.00	(600.00)	120.00	3,600.00
Subtotal: 5492			21,624.00	3,600.00	0.00	18,024.00	16.65	3,600.00
Subtotal: 5400			2,728,171.50	1,311,440.08	0.00	1,416,731.42	48.07	567,774.59
Revenue Object 5600								
40 5641	SALE OF SCHOOL BUSES	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 5641			1,000.00	0.00	0.00	1,000.00	0.00	0.00
40 5651	SALE OTHER PROPERTY	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 5651			1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 5600			2,000.00	0.00	0.00	2,000.00	0.00	0.00
Revenue Object 5800								
20 5811 000 4020	TUITION /OTHER LEAS	8	3,000.00	3,794.31	0.00	(794.31)	126.48	0.00
Subtotal: 5811			3,000.00	3,794.31	0.00	(794.31)	126.48	0.00
Subtotal: 5800			3,000.00	3,794.31	0.00	(794.31)	126.48	0.00
Total: Revenue			10,214,621.50	2,768,148.76	0.00	7,446,472.74	27.10	1,082,576.29
Expenditure								
Function 1111								
10 1111 6151 000 4020 3 00000	EL NON-CERT SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6161 000 4020 3 00000	EL NON-CERT/PART TIME	9	0.00	300.00	0.00	(300.00)	0.00	300.00
10 1111 6231 000 4020 3 00000	EL FICA/OASDI	9	0.00	18.60	0.00	(18.60)	0.00	18.60
10 1111 6232 000 4020 3 00000	EL MED TAX	9	0.00	4.35	0.00	(4.35)	0.00	4.35
10 1111 6261 000 4020 3 00000	EL WORKERS COMP	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 1111 6271 000 4020 3 00000	EL UNEMPL COMP	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1111 6316 000 4020 4 45100	EL TECH SERV - TITLE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 000 4020 1 00000	EL BACKGROUND CHECKS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6332 000 4020 3 00000	EL UPKEEP OF EQUIPMEN	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6337 000 4020 4 45100	EL TECH REPAIRS - TITLE	9	30,000.00	6,687.17	0.00	23,312.83	22.29	2,311.00
10 1111 6343 000 4020 3 00000	EL TRAVEL	9	300.00	83.00	2,469.05	(2,252.05)	850.68	0.00
10 1111 6352 000 4020 3 00000	EL LIABILITY INS	9	2,100.00	0.00	0.00	2,100.00	0.00	0.00
10 1111 6391 000 4020 3 00000	EL LICENSE/SOFTWARE	9	8,791.00	59.99	0.00	8,731.01	0.68	59.99
10 1111 6411 000 4020 3 00000	EL GENERAL SUPPLIES	9	6,000.00	2,517.93	313.95	3,168.12	47.20	553.61
10 1111 6411 000 4020 4 46500	EL TITLE II GEN SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 080 4020 3 00000	EL MUSIC SUPPLIES	9	2,000.00	0.00	1,800.00	200.00	90.00	0.00
10 1111 6411 090 4020 3 00000	EL PE SUPPLIES	9	2,000.00	318.84	0.00	1,681.16	15.94	318.84
10 1111 6411 100 4020 3 00000	EL ART SUPPLIES	9	4,000.00	3,307.38	0.00	692.62	82.68	3,307.38
10 1111 6411 140 4020 3 00000	EL CLASSROOM SUPPLIES	9	25,000.00	3,104.45	466.74	21,428.81	14.28	2,723.56

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1111 6411 400 4020 4 46100	TITLE IV SUPPLIES-GI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 490 4020 4 49201	TITLE V SUPPLIES ELEM	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1111 6412 000 4020 1 00000	EL VIRTUAL STUDENT LICENSE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 4 45100	EL TECH SUPPLIES - TITLE I	9	40,000.00	94,885.67	6,912.49	(61,798.16)	254.50	3,489.90
10 1111 6421 000 4020 3 00000	EL TEXTBOOKS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1111 6431 000 4020 4 42200	EL ESSER III TEXTBOOKS	9	0.00	0.00	997.64	(997.64)	0.00	0.00
20 1111 6111 000 4020 3 00000	EL CERT SALARIES	9	870,300.00	68,323.34	0.00	801,976.66	7.85	68,323.34
20 1111 6111 000 4020 4 42200	EL ESSER III CERT SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 4 45100	EL CERT SAL/TITLE I	9	54,750.00	7,604.17	0.00	47,145.83	13.89	7,604.17
20 1111 6111 550 4020 4 46500	EL CERT SAL/CLASS RED	9	128,500.00	7,208.75	0.00	121,291.25	5.61	7,208.75
20 1111 6121 000 4020 3 00000	EL CERT/SUBSTITUTE	9	20,000.00	600.00	0.00	19,400.00	3.00	600.00
20 1111 6131 000 4020 3 00000	EL SUPPLEMENTAL SALAR	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6141 000 4020 3 00000	EL CERT/SICK LEAVE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL RETIREMENT	9	139,500.00	10,386.49	0.00	129,113.51	7.45	10,386.49
20 1111 6211 000 4020 4 42200	EL RETIRE - ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 4 45100	EL RETIRE/TITLE I	9	8,000.00	1,267.90	0.00	6,732.10	15.85	1,267.90
20 1111 6211 550 4020 4 46500	EL RETIRECLASS REDUCT	9	21,300.00	1,210.57	0.00	20,089.43	5.68	1,210.57
20 1111 6221 000 4020 3 00000	EL NON-TEACH RETIREMENT	9	2,185.00	208.66	0.00	1,976.34	9.55	208.66
20 1111 6221 000 4020 4 42200	EL NON-TEACH RETIRE ESSR III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 3 00000	EL FICA CERT	9	2,100.00	283.26	0.00	1,816.74	13.49	283.26
20 1111 6231 000 4020 4 42200	EL ESSER III FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MED TAX	9	12,620.00	968.13	0.00	11,651.87	7.67	968.13
20 1111 6232 000 4020 4 42200	EL MEDICARE - ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 4 45100	EL MED TAX/TITLE I	9	800.00	109.64	0.00	690.36	13.71	109.64
20 1111 6232 550 4020 4 46500	EL MED TAX/CLASS REDU	9	1,900.00	96.87	0.00	1,803.13	5.10	96.87
20 1111 6241 000 4020 3 00000	EL BD PD INSURANCE	9	123,700.00	8,012.30	0.00	115,687.70	6.48	8,012.30
20 1111 6241 000 4020 4 42200	EL ESSER III BOARD PAID INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 000 4020 4 45100	EL BOARD PAID/TITLE I	9	40.00	1,148.10	0.00	(1,108.10)	2,870.25	1,148.10
20 1111 6241 550 4020 4 46500	EL BD PAID REDUCTION	9	20,620.00	1,145.40	0.00	19,474.60	5.55	1,145.40
40 1111 6541 000 4020 3 00000	EL EQUIP.	9	500.00	0.00	272.41	227.59	54.48	0.00
Subtotal: 1111			1,541,606.00	219,860.96	13,232.28	1,308,512.76	15.12	121,660.81
Function 1131								
10 1131 6261 000 3000 3 00000	MS WORKERS COMP	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1131 6271 000 3000 3 00000	MS UNEMPL. COMP	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1131 6316 000 3000 4 45100	MS TECH SERV - TITLE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6332 000 3000 3 00000	MS UPKEEP OF EQUIP.	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1131 6337 000 3000 4 45100	MS TECH REPAIRS	9	30,000.00	6,687.17	0.00	23,312.83	22.29	2,311.00
10 1131 6343 000 3000 3 00000	MS TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1131 6352 000 3000 3 00000	MS LIABILITY INS.	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1131 6411 000 3000 3 00000	MS GEN SUPPLIES	9	10,000.00	1,848.07	0.00	8,151.93	18.48	454.21
10 1131 6411 000 3000 4 46500	MS TITLE II GEN SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6411 080 3000 3 00000	MS MUSIC	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1131 6411 140 3000 3 00000	MS CLASSROOM SUP	9	4,500.00	3,460.03	51.56	988.41	78.04	3,407.04
10 1131 6411 490 3000 4 49201	TITLE V SUPPLIES MS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1131 6412 000 3000 1 00000	MS TECH SUPPLIES - DISTRICT	9	0.00	1,597.50	0.00	(1,597.50)	0.00	1,597.50
10 1131 6412 000 3000 4 45100	MS TECH SUPPLIES	9	30,000.00	8,932.63	300.00	20,767.37	30.78	2,954.55
10 1131 6421 000 3000 1 00000	MS TEXTBOOKS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1131 6431 000 3000 3 00000	MS OTHER INST. TEXTBK	9	0.00	141.70	0.00	(141.70)	0.00	0.00
10 1131 6431 000 3000 4 42200	MS ESSER III TEXTBOOKS	9	0.00	0.00	2,307.62	(2,307.62)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1131 6111 000 3000 3 00000	MS CERT SALARIES	9	517,000.00	47,995.84	0.00	469,004.16	9.28	47,995.84
20 1131 6121 000 3000 3 00000	MS CERT/SUBSTITUTE	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
20 1131 6131 000 3000 3 00000	MS SUPPLEMENTAL PAY	9	10,500.00	0.00	0.00	10,500.00	0.00	0.00
20 1131 6141 000 3000 3 00000	MS CERT/SICK LEAVE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1131 6211 000 3000 3 00000	MS RETIREMENT - CERT	9	85,000.00	7,863.04	0.00	77,136.96	9.25	7,863.04
20 1131 6231 000 3000 3 00000	MS FICA CERT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6232 000 3000 3 00000	MS MED TAX	9	7,500.00	658.03	0.00	6,841.97	8.77	658.03
20 1131 6241 000 3000 3 00000	MS BOARD PAID INS	9	68,724.00	6,261.70	0.00	62,462.30	9.11	6,261.70
40 1131 6541 000 3000 3 00000	MS EQUIP/GENERAL	9	0.00	0.00	272.41	(272.41)	0.00	0.00
Subtotal: 1131			790,924.00	85,445.71	2,931.59	702,546.70	11.17	73,502.91
Function 1151								
10 1151 6151 500 1050 3 00000	HS NON-CERT/SUPPLEMEN	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6221 000 1050 3 00000	HS RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6231 000 1050 3 00000	HS FICA/OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6232 000 1050 3 00000	HS MED TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6261 000 1050 3 00000	HS WORKMENS COMP	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1151 6271 000 1050 3 00000	HS UNEMPL COMP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6311 000 1050 3 00000	HS ONLINE INSTRUCTION	9	10,000.00	5,875.00	0.00	4,125.00	58.75	5,875.00
10 1151 6311 000 1050 4 46100	TITLE IV.A DUAL CREDI	9	20,000.00	182.00	0.00	19,818.00	0.91	182.00
10 1151 6312 000 1050 3 00000	HS SUPPORT TO TEACHER	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1151 6316 000 1050 4 45100	HS TECH SERV - TITLE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6319 000 1050 3 00000	HS BACKGROUND CHECKS	9	0.00	234.25	0.00	(234.25)	0.00	234.25
10 1151 6332 000 1050 3 00000	HS UPKEEP OF EQUIP	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1151 6337 000 1050 4 45100	HS TECH REPAIRS - TITLE	9	30,000.00	6,687.16	0.00	23,312.84	22.29	2,311.00
10 1151 6343 000 1050 3 00000	HS TRAVEL	9	1,000.00	19.80	0.00	980.20	1.98	19.80
10 1151 6352 000 1050 3 00000	HS LIABILITY INS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1151 6411 000 1050 3 00000	HS GEN SUPPLIES	9	22,500.00	2,835.44	1,034.36	18,630.20	17.20	460.44
10 1151 6411 000 1050 4 46500	HS TITLE II GEN SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6411 010 1050 3 00000	HS SOCIAL STUDIES	9	300.00	760.07	0.00	(460.07)	253.36	760.07
10 1151 6411 030 1050 3 00000	HS ENGLISH	9	1,000.00	784.91	0.00	215.09	78.49	784.91
10 1151 6411 070 1050 3 00000	HS MATH SUP	9	300.00	605.36	0.00	(305.36)	201.79	605.36
10 1151 6411 080 1050 3 00000	HS MUSIC VOCAL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6411 090 1050 3 00000	HS PE SUP	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1151 6411 100 1050 3 00000	HS ART	9	3,000.00	2,298.39	0.00	701.61	76.61	2,298.39
10 1151 6411 110 1050 3 00000	HS SCIENCE SUP	9	2,000.00	597.14	563.06	839.80	58.01	597.14
10 1151 6411 120 1050 3 00000	HS INSTRUMENTAL MUSIC	9	10,000.00	485.54	417.83	9,096.63	9.03	485.54
10 1151 6411 490 1050 4 49201	TITLE V SUPPLIES HS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1151 6412 000 1050 4 45100	HS TECH SUPPLIES	9	35,000.00	25,473.19	2,450.00	7,076.81	79.78	10,127.49
10 1151 6431 000 1050 3 00000	HS OTHER INSTR. TEXTB	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 1151 6431 000 1050 4 42200	HS ESSER III TEXTBOOKS	9	0.00	0.00	24.79	(24.79)	0.00	0.00
20 1151 6111 000 1050 3 00000	HS CERT SALARIES	9	665,000.00	45,685.84	0.00	619,314.16	6.87	45,685.84
20 1151 6121 000 1050 3 00000	HS CERT/SUBSTITUTE	9	15,000.00	250.00	0.00	14,750.00	1.67	250.00
20 1151 6131 000 1050 3 00000	HS SUPPLEMENTAL SAL	9	26,000.00	0.00	0.00	26,000.00	0.00	0.00
20 1151 6141 000 1050 3 00000	HS CERT/SICK LEAVE	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS CERT RETIREMENT	9	106,000.00	6,630.02	0.00	99,369.98	6.25	6,630.02
20 1151 6221 000 1050 3 00000	HS NON TEACHER RETIREMENT	9	2,560.00	286.86	0.00	2,273.14	11.21	286.86
20 1151 6231 000 1050 3 00000	HS FICA CERT	9	5,400.00	451.95	0.00	4,948.05	8.37	451.95
20 1151 6232 000 1050 3 00000	HS MED TAX	9	9,700.00	655.90	0.00	9,044.10	6.76	655.90
20 1151 6241 000 1050 3 00000	HS BD PD INSURANCE	9	82,534.00	5,624.86	0.00	76,909.14	6.82	5,624.86

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
40 1151 6541 000 1050 3 00000	HS EQUIP/GENERAL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
40 1151 6542 000 1050 3 00000	HS INST. APPARATUS/EQ	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 1151			1,083,544.00	106,423.68	4,490.04	972,630.28	10.24	84,326.82
Function 1191								
10 1191 6161 000 3000 3 00000	SU NON CERT SAL - MS	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
10 1191 6161 000 4020 3 00000	SU NON-CERT SALARIES	9	11,000.00	0.00	0.00	11,000.00	0.00	0.00
10 1191 6221 000 3000 3 00000	SU RETIREMENT - NC MS	9	350.00	0.00	0.00	350.00	0.00	0.00
10 1191 6221 000 4020 3 00000	SU RETIREMENT-NC ELEM	9	650.00	0.00	0.00	650.00	0.00	0.00
10 1191 6231 000 3000 3 00000	SU FICA - MS	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1191 6231 000 4020 3 00000	SU FICA - ELEM	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1191 6232 000 3000 3 00000	SU NON-CERT MED TAX - MS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1191 6232 000 4020 3 00000	SU MED TAX	9	130.00	0.00	0.00	130.00	0.00	0.00
10 1191 6343 000 4020 3 12210	SU TRAVEL	9	30.00	0.00	0.00	30.00	0.00	0.00
10 1191 6352 000 4020 3 00000	SU LIB. INSURANCE	9	1,400.00	0.00	0.00	1,400.00	0.00	0.00
10 1191 6411 000 3000 3 00000	SU GEN SUPPLIES - MS	9	1,300.00	442.30	0.00	857.70	34.02	0.00
10 1191 6411 000 4020 3 00000	SU GEN SUPPLIES	9	1,600.00	3,651.82	0.00	(2,051.82)	228.24	0.00
20 1191 6111 000 1050 3 00000	SU CERT HS SALARY	9	22,000.00	2,800.00	0.00	19,200.00	12.73	0.00
20 1191 6111 000 3000 3 00000	SU CERT MS SALARY	9	21,000.00	0.00	0.00	21,000.00	0.00	0.00
20 1191 6111 000 4020 3 00000	SU CERT ELEM SALARY	9	50,000.00	2,200.00	0.00	47,800.00	4.40	0.00
20 1191 6121 000 4020 3 00000	SU CERT SALARY - ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6211 000 1050 3 00000	SU RETIREMENT - HS	9	4,000.00	406.00	0.00	3,594.00	10.15	0.00
20 1191 6211 000 3000 3 00000	SU RETIREMENT - MS	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 1191 6211 000 4020 3 00000	SU RETIREMENT - ELEM	9	7,500.00	319.00	0.00	7,181.00	4.25	0.00
20 1191 6232 000 1050 3 00000	SU MEDICARE - HS	9	500.00	40.60	0.00	459.40	8.12	0.00
20 1191 6232 000 3000 3 00000	SU MED TAX - MS	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1191 6232 000 4020 3 00000	SU MED TAX - ELEM	9	800.00	31.90	0.00	768.10	3.99	0.00
Subtotal: 1191			133,760.00	9,891.62	0.00	123,868.38	7.40	0.00
Function 1211								
10 1211 6261 000 4020 1 00000	GI WORKMANS COMP	9	200.00	0.00	0.00	200.00	0.00	0.00
10 1211 6411 000 4020 1 00000	GI GEN SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1211 6411 000 4020 4 42208	GI EMS CERT COURSE MATERIALS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1211 6111 000 4020 1 00000	GI CERT SALARIES	9	24,638.00	0.00	0.00	24,638.00	0.00	0.00
20 1211 6131 000 4020 4 42209	GI SUPPLEMENTAL PAY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1211 6211 000 4020 1 00000	GI RETIREMENT	9	3,575.00	0.00	0.00	3,575.00	0.00	0.00
20 1211 6211 000 4020 4 42209	GI EMS CERT RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1211 6232 000 4020 1 00000	GI MED TAX	9	360.00	0.00	0.00	360.00	0.00	0.00
20 1211 6232 000 4020 4 42209	GI EMS CERT MED TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1211			28,773.00	0.00	0.00	28,773.00	0.00	0.00
Function 1221								
10 1221 6151 410 1050 4 44100	SP NON-CERT SAL HS	9	40,000.00	5,975.45	0.00	34,024.55	14.94	5,975.45
10 1221 6151 410 3000 4 44100	SP NON-CERT SAL MS	9	18,500.00	1,539.20	0.00	16,960.80	8.32	1,539.20
10 1221 6151 410 4020 4 44100	SP NON-CERT SAL ELEM	9	141,000.00	8,791.39	0.00	132,208.61	6.24	8,791.39
10 1221 6151 500 4020 3 12210	SP NON CERT/SUPPLEMEN	9	13,000.00	2,400.00	0.00	10,600.00	18.46	2,400.00
10 1221 6161 410 1050 4 44100	SP NON-CERT SUB HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6161 410 3000 4 44100	SP NON-CERT SUB MS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6161 410 4020 4 44100	SP NON-CERT SUB ELEM	9	9,800.00	50.00	0.00	9,750.00	0.51	50.00
10 1221 6171 500 4020 3 12210	SP NON-CERT/SICK LEAV	9	250.00	275.00	0.00	(25.00)	110.00	0.00
10 1221 6211 500 4020 3 12210	SP NON TEACHER RETIREMENT	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 6221 410 1050 4 44100	SP NON CERT RETIRE HS	9	3,500.00	525.92	0.00	2,974.08	15.03	525.92
10 1221 6221 410 3000 4 44100	SP NON TEACH RETIRE - MS	9	1,750.00	144.69	0.00	1,605.31	8.27	144.69
10 1221 6221 410 4020 4 44100	SP RETIREMENT	9	11,100.00	794.69	0.00	10,305.31	7.16	794.69
10 1221 6221 500 4020 3 12210	SP NON-TEACHER RETIREMENT SUP	9	0.00	164.64	0.00	(164.64)	0.00	164.64
10 1221 6231 410 1050 4 44100	SP FICA/OASDI HS	9	2,400.00	359.23	0.00	2,040.77	14.97	359.23
10 1221 6231 410 3000 4 44100	SP FICA/OASDI MS	9	1,200.00	89.18	0.00	1,110.82	7.43	89.18
10 1221 6231 410 4020 4 44100	SP FICA/OASDI ELEM	9	8,750.00	523.63	0.00	8,226.37	5.98	521.69
10 1221 6231 500 4020 3 12210	SP FICA SUPPLEMENTAL	9	0.00	165.83	0.00	(165.83)	0.00	148.78
10 1221 6232 000 4020 3 12210	SP MED TAX NC ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 410 1050 4 44100	SP MED TAX NC HS	9	600.00	84.03	0.00	515.97	14.01	84.03
10 1221 6232 410 3000 4 44100	SP MED TAX NC MS	9	300.00	20.86	0.00	279.14	6.95	20.86
10 1221 6232 410 4020 4 44100	SP MED TAX ELEM	9	2,050.00	122.45	0.00	1,927.55	5.97	122.00
10 1221 6232 500 4020 3 12210	SP MEDICARE SUPPLEMENTAL	9	0.00	38.76	0.00	(38.76)	0.00	34.77
10 1221 6241 000 0000 3 12210	SP BD PD INS - STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 410 1050 4 44100	SP BOARD PAID NC HS	9	13,750.00	1,701.80	0.00	12,048.20	12.38	1,701.80
10 1221 6241 410 3000 4 44100	SP BD PD INSURANCE MS	9	6,875.00	572.70	0.00	6,302.30	8.33	572.70
10 1221 6241 410 4020 4 44100	SP BOARD PAID INS	9	34,500.00	1,156.20	0.00	33,343.80	3.35	2,809.20
10 1221 6261 000 4020 3 12210	SP WORKERS COMP	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1221 6271 000 4020 3 12210	SP UNEMPL COMP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6311 000 3000 3 12210	SP MS PUPIL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6311 000 4020 3 12210	SP ELEM PUPIL SERVICE	9	0.00	308.31	0.00	(308.31)	0.00	0.00
10 1221 6313 000 4020 3 12210	SP PUPIL SERV-STATE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6319 000 4020 3 12210	SP TECHNICAL TRAINING	9	0.00	89.50	0.00	(89.50)	0.00	89.50
10 1221 6332 000 4020 3 12210	SP UPKEEP/MAINT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6343 000 4020 3 12210	SP TRAVEL	9	2,000.00	39.60	1,224.00	736.40	63.18	39.60
10 1221 6352 000 4020 3 12210	SP LIABILITY INS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1221 6371 000 4020 3 12210	SP FEES/DUES/MEMBERSH	9	0.00	230.00	0.00	(230.00)	0.00	230.00
10 1221 6411 000 1050 3 12210	SP GEN SUPPLIES - HS	9	1,000.00	734.66	0.00	265.34	73.47	734.66
10 1221 6411 000 3000 3 12210	SP GEN SUPPLIES - MS	9	1,000.00	217.13	127.94	654.93	34.51	217.13
10 1221 6411 000 4020 4 44100	SP GEN SUPPLIES	9	0.00	61.48	165.50	(226.98)	0.00	10.23
10 1221 6411 200 4020 3 12210	SP GEN SUPPLIES-STATE	9	3,000.00	1,072.98	0.00	1,927.02	35.77	838.74
10 1221 6421 000 4020 3 12210	SP TEXTBOOKS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6431 000 4020 3 12210	SP TESTING MATERIALS	9	2,000.00	1,189.26	0.00	810.74	59.46	1,189.26
20 1221 6111 000 1050 3 12210	SP CERT HS SALARY	9	99,700.00	8,364.58	0.00	91,335.42	8.39	8,364.58
20 1221 6111 000 3000 3 12210	SP CERT MS SALARY	9	37,230.00	4,836.25	0.00	32,393.75	12.99	4,836.25
20 1221 6111 000 4020 3 12210	SP CERT ELEM SALARIES	9	86,505.00	10,311.25	0.00	76,193.75	11.92	10,311.25
20 1221 6111 410 0000 4 44100	SP FED FUNDS SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 410 1050 4 44100	SP CERT SAL FED FUNDS HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6121 000 1050 3 12210	SP CERT/SUB HS	9	1,500.00	50.00	0.00	1,450.00	3.33	50.00
20 1221 6121 000 3000 3 12210	SP CERT/MS SUB	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6121 000 4020 3 12210	SP CERT/SUBSTITUTE	9	5,000.00	1,520.83	0.00	3,479.17	30.42	1,520.83
20 1221 6131 000 4020 3 12210	SP SUPPLEMENT SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1221 6141 000 4020 3 12210	SP CERT/SICK LEAVE	9	400.00	0.00	0.00	400.00	0.00	0.00
20 1221 6211 000 1050 3 12210	SP RETIREMENT HS	9	15,450.00	1,295.51	0.00	14,154.49	8.39	1,295.51
20 1221 6211 000 3000 3 12210	SP RETIREMENT MS	9	6,375.00	0.00	0.00	6,375.00	0.00	0.00
20 1221 6211 000 4020 3 12210	SP RETIREMENT ELEM	9	9,050.00	983.62	0.00	8,066.38	10.87	983.62
20 1221 6211 410 1050 4 44100	SP RET FED FUNDS-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 4020 3 12210	SP PEERS RET	9	0.00	247.76	0.00	(247.76)	0.00	247.76
20 1221 6231 000 1050 3 12210	SP FICA SUB HS	9	1,500.00	3.10	0.00	1,496.90	0.21	3.10

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20 1221 6231 000 3000 3 12210	SP FICA MS	9	0.00	296.98	0.00	(296.98)	0.00	296.98
20 1221 6231 000 4020 3 12210	SP FICA CERT	9	3,100.00	515.44	0.00	2,584.56	16.63	515.44
20 1221 6232 000 1050 3 12210	SP MED TAX HIGH SCHOO	9	1,450.00	113.21	0.00	1,336.79	7.81	113.21
20 1221 6232 000 3000 3 12210	SP MED TAX MIDDLE	9	550.00	69.46	0.00	480.54	12.63	69.46
20 1221 6232 000 4020 3 12210	SP MED TAX ELEM	9	1,450.00	165.99	0.00	1,284.01	11.45	165.99
20 1221 6232 410 1050 4 44100	SP MED TAX FED FUNDS-HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 1050 3 12210	SP BOARD PD INS HS - LOCAL	9	6,905.00	575.40	0.00	6,329.60	8.33	575.40
20 1221 6241 000 3000 3 12210	SP BOARD PD INS MS	9	6,875.00	1,107.40	0.00	5,767.60	16.11	1,107.40
20 1221 6241 000 4020 3 12210	SP BOARD PAID INS ELEM	9	13,745.00	1,625.10	0.00	12,119.90	11.82	1,625.10
40 1221 6542 000 4020 3 12210	SP EQUIP-APPARATUS	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 1221			626,110.00	61,520.45	1,517.44	563,072.11	10.07	62,281.22
Function 1224								
20 1224 6111 000 0000 4 44100	PROPORTIONATE SHARE	9	1,600.00	0.00	0.00	1,600.00	0.00	0.00
Subtotal: 1224			1,600.00	0.00	0.00	1,600.00	0.00	0.00
Function 1251								
10 1251 6151 000 4020 4 45100	CD NON-CERT SALARY	9	22,500.00	0.00	0.00	22,500.00	0.00	0.00
10 1251 6151 100 4020 4 45100	CD NON CERT SAL ELEM	9	0.00	3,595.75	0.00	(3,595.75)	0.00	3,595.75
10 1251 6151 500 4020 4 45100	CD NON CERT SUP PAY	9	4,000.00	300.00	0.00	3,700.00	7.50	300.00
10 1251 6161 000 4020 4 45100	CD NON-CERT/PART TIME	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1251 6171 000 4020 4 45100	CD NON-CERT/SICK LEAV	9	679.00	0.00	0.00	679.00	0.00	0.00
10 1251 6221 000 4020 4 45100	CD RETIREMENT	9	2,100.00	0.00	0.00	2,100.00	0.00	0.00
10 1251 6221 100 4020 4 45100	CD RETIRE NONCERT ELE	9	0.00	360.07	0.00	(360.07)	0.00	360.07
10 1251 6221 500 4020 4 45100	CD SUPL N/C RETIREMENT	9	0.00	20.58	0.00	(20.58)	0.00	20.58
10 1251 6231 000 4020 4 45100	CD FICA/OASDI	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1251 6231 100 4020 4 45100	CD FICA/OASDI ELEM	9	0.00	221.11	0.00	(221.11)	0.00	221.11
10 1251 6231 500 4020 4 45100	CD SUPL FICA/OASDI	9	0.00	18.60	0.00	(18.60)	0.00	18.60
10 1251 6232 000 4020 4 45100	CD MED TAX	9	400.00	0.00	0.00	400.00	0.00	0.00
10 1251 6232 100 4020 4 45100	CD MED TAX NON ELEM	9	0.00	51.72	0.00	(51.72)	0.00	51.72
10 1251 6232 500 4020 4 45100	CD SUPL MED TAX	9	0.00	4.35	0.00	(4.35)	0.00	4.35
10 1251 6241 000 4020 4 45100	CD BOARD PAID INS	9	6,875.00	0.00	0.00	6,875.00	0.00	0.00
10 1251 6241 100 4020 4 45100	CD BOARD PAID INS ELE	9	0.00	1,661.10	0.00	(1,661.10)	0.00	1,661.10
10 1251 6261 000 4020 4 45100	CD WORKMANS COMP	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1251 6312 100 4020 4 45100	CD PUR SERV ELEM	9	1,000.00	0.00	75.00	925.00	7.50	0.00
10 1251 6312 200 3000 4 45100	CD PUR SERV MS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1251 6312 300 1050 4 45100	CD PUR SERV HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1251 6338 000 4020 4 45100	CD TECH LEASE-COPIERS	9	35,700.00	8,925.00	0.00	26,775.00	25.00	2,975.00
10 1251 6352 000 4020 4 45100	CD LIABILITY INS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1251 6361 000 1050 4 45100	CD COMMUNICATIONS	9	20,000.00	20,240.79	0.00	(240.79)	101.20	20,240.79
10 1251 6371 000 4020 4 45100	CD FEES/DUES/MEMBERSH	9	2,000.00	230.00	0.00	1,770.00	11.50	230.00
10 1251 6411 100 4020 4 45100	CD GEN SUPPLIES ELEM	9	30,000.00	66,059.11	5,480.89	(41,540.00)	238.47	7,538.47
10 1251 6411 200 3000 4 45100	CD GEN SUPPLIES/MS	9	25,000.00	2,319.17	204.71	22,476.12	10.10	2,319.17
10 1251 6411 300 1050 4 45100	CD GEN SUPPLIES/H.S.	9	35,000.00	15,083.52	3,085.38	16,831.10	51.91	9,977.68
10 1251 6412 000 1050 4 45100	SUPPLIES-TECHNOLOGY RELATED	9	15,000.00	5,841.52	0.00	9,158.48	38.94	4,960.44
10 1251 6412 000 3000 4 45100	SUPPLIES-TECHNOLOGY RELATED	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1251 6412 000 4020 4 45100	CD TECHNOLOGY SUPPLIE	9	50,000.00	8,334.39	0.00	41,665.61	16.67	1,338.75
20 1251 6111 100 4020 4 45100	CD CERT SAL ELEM	9	412,000.00	36,467.92	0.00	375,532.08	8.85	36,467.92
20 1251 6111 200 3000 4 45100	CD CERT SAL MS	9	50,000.00	0.00	0.00	50,000.00	0.00	0.00
20 1251 6121 000 4020 4 45100	CD CERT/SUBSTITUTE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00

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20 1251 6131 000 1050 4 45100	CD SUPPLEMENTAL - HS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1251 6131 000 4020 4 45100	CD SUPPLEMENTAL PAY	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
20 1251 6131 492 4020 4 49201	CD TITLE V SUPPLEMENT	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1251 6141 000 0000 4 45100	CD CERT/SICK LEAVE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1251 6211 000 1050 4 45100	CD RETIREMENT HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 000 4020 4 45100	CD RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 100 4020 4 45100	CD RETIRE TEACH ELEM	9	66,500.00	5,507.98	0.00	60,992.02	8.28	5,507.98
20 1251 6211 200 3000 4 45100	CD RETIRE - MS	9	8,250.00	0.00	0.00	8,250.00	0.00	0.00
20 1251 6211 300 1050 4 45100	CD RETIRE TEACH HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1251 6231 000 4020 4 45100	CD FICA CERT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 1050 4 45100	CD MED TAX TEACH HS	9	450.00	0.00	0.00	450.00	0.00	0.00
20 1251 6232 000 4020 4 45100	CD MED TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 100 4020 4 45100	CD MED TAX TEACH ELEM	9	5,975.00	487.79	0.00	5,487.21	8.16	487.79
20 1251 6232 200 3000 4 45100	CD MED TAX - MS	9	725.00	0.00	0.00	725.00	0.00	0.00
20 1251 6241 100 4020 4 45100	CD BOARD PAID INS ELE	9	48,200.00	3,992.60	0.00	44,207.40	8.28	3,992.60
20 1251 6241 200 3000 4 45100	CD BOARD PD INS - MS	9	6,873.00	0.00	0.00	6,873.00	0.00	0.00
20 1251 6241 300 1050 4 45100	CD BOARD PAID INS HS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1251 6541 100 4020 4 45100	CD EQUIPMENT ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1251 6541 300 1050 4 45100	CD EQUIPMENT HS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1251 6542 100 4020 4 45100	CD EQUIP/INSTRUCT ELE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1251 6542 200 3000 4 45100	CD EQUIP/INSTRUCT MS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1251 6543 000 1050 4 45100	CD TECH HARDWARE - HS	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
40 1251 6543 000 3000 4 45100	CD - TECH HARDWARE - MS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
40 1251 6543 000 4020 4 45100	CD TECH HARDWARE - ELEM	9	19,900.00	0.00	0.00	19,900.00	0.00	0.00
40 1251 6544 000 1050 4 45100	CD TECH LICENSE - HS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
40 1251 6544 000 3000 4 45100	CD TECH LICENSE - MS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
40 1251 6544 000 4020 4 45100	CD TECH LICENSE - ELE	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 1251			952,727.00	179,723.07	8,845.98	764,157.95	19.79	102,269.87
Function 1281								
10 1281 6151 000 4020 4 44200	EC SE 611 NON CERT SALARY	9	17,500.00	0.00	0.00	17,500.00	0.00	0.00
10 1281 6221 000 4020 4 44200	EC SE 611 RETIREMENT	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 1281 6231 000 4020 4 44200	EC SE FICA/OASDI	9	1,080.00	0.00	0.00	1,080.00	0.00	0.00
10 1281 6232 000 4020 4 44200	EC SE 611 MED TAX	9	260.00	0.00	0.00	260.00	0.00	0.00
10 1281 6241 000 4020 4 44200	EC SE 611 BD PAID INS	9	40.00	0.00	0.00	40.00	0.00	0.00
10 1281 6313 200 0000 3 00000	EC SE PUPIL SERV - ST	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1281			20,080.00	0.00	0.00	20,080.00	0.00	0.00
Function 1311								
10 1311 6261 000 1050 3 00000	VO WORKERS COMP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1311 6332 000 1050 3 00000	VO UPKEEP OF EQUIP	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1311 6343 000 1050 3 00000	VO TRAVEL	9	2,000.00	345.00	0.00	1,655.00	17.25	0.00
10 1311 6352 000 1050 3 00000	VO LIABILITY INS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1311 6411 400 1050 3 00000	VO GEN SUPPLIES/VO-AG	9	3,000.00	938.22	432.81	1,628.97	45.70	534.69
20 1311 6111 000 1050 3 00000	VO CERT SAL VO-AG	9	48,670.00	12,166.77	0.00	36,503.23	25.00	4,055.59
20 1311 6121 000 1050 3 00000	VO CERT/SUBSTITUTE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1311 6141 000 1050 3 00000	VO CERT/SICK LEAVE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1311 6211 000 1050 3 00000	TEACHERS' RETIREMENT	9	8,050.00	1,764.18	0.00	6,285.82	21.92	588.06
20 1311 6231 000 1050 3 00000	VO FICA CERT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6232 000 1050 3 00000	VO MED TAX/VO-AG	9	706.00	176.43	0.00	529.57	24.99	58.81

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1311 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	6,873.00	10.80	0.00	6,862.20	0.16	2.70
40 1311 6541 400 1050 3 00000	VO FV-4/VO AG	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 1311			80,049.00	15,401.40	432.81	64,214.79	19.78	5,239.85
Function 1321								
10 1321 6411 100 1050 3 00000	VO GEN SUPPLIES/BUSIN	9	500.00	133.58	336.00	30.42	93.92	133.58
20 1321 6111 000 1050 3 00000	VO CERT SAL BUSINESS	9	0.00	3,041.67	0.00	(3,041.67)	0.00	3,041.67
20 1321 6211 000 1050 3 00000	VO RETIREMENT/BUSINES	9	0.00	441.04	0.00	(441.04)	0.00	441.04
20 1321 6232 000 1050 3 00000	VO MED TAX/BUSINESS	9	0.00	44.11	0.00	(44.11)	0.00	44.11
20 1321 6241 000 1050 3 00000	VO BOARD PAID/BUSINES	9	0.00	5.40	0.00	(5.40)	0.00	5.40
Subtotal: 1321			500.00	3,665.80	336.00	(3,501.80)	800.36	3,665.80
Function 1331								
10 1331 6343 300 1050 3 00000	VO FV-4 FCCLA TRAVEL	9	2,100.00	0.00	930.00	1,170.00	44.29	0.00
10 1331 6411 300 1050 3 00000	VO GEN SUPPLIES/FCCLA	9	3,000.00	1,719.37	2,885.27	(1,604.64)	153.49	1,679.37
20 1331 6111 000 1050 3 00000	VO CERT SAL FACS	9	63,270.00	5,272.25	0.00	57,997.75	8.33	5,272.25
20 1331 6211 000 1050 3 00000	VO RETIREMENT/FACS	9	10,150.00	847.13	0.00	9,302.87	8.35	847.13
20 1331 6232 000 1050 3 00000	VO MED TAX/FACS	9	925.00	66.28	0.00	858.72	7.17	66.28
20 1331 6241 000 1050 3 00000	VO BOARD PAID/FACS	9	6,873.00	572.70	0.00	6,300.30	8.33	572.70
40 1331 6541 300 1050 3 00000	VO FV-4 FCCLA	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Subtotal: 1331			87,818.00	8,477.73	3,815.27	75,525.00	14.00	8,437.73
Function 1351								
10 1351 6411 200 1050 3 00000	VO GEN SUPPLIES/COE	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 1351			500.00	0.00	0.00	500.00	0.00	0.00
Function 1411								
10 1411 6319 018 1050 1 00000	OFFICIALS/ETC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1411 6343 000 1050 2 00000	SA ACTIVITY TRAVEL	9	0.00	4,607.84	556.00	(5,163.84)	0.00	0.00
10 1411 6371 000 1050 3 00000	SA ACT FEES/MEMBERSHI	9	0.00	535.00	0.00	(535.00)	0.00	535.00
10 1411 6398 000 1050 1 00000	SA ACT FEES/MEMBER HS	9	0.00	300.00	112.00	(412.00)	0.00	300.00
20 1411 6131 000 1050 1 00000	SA ACTIVITY STIPEND	9	15,000.00	1,518.35	0.00	13,481.65	10.12	1,518.35
20 1411 6211 000 1050 1 00000	SA ACTIVITY RETIREMEN	9	2,100.00	212.31	0.00	1,887.69	10.11	212.31
20 1411 6221 000 1050 1 00000	SA PEERS RETIREMENT	9	0.00	3.43	0.00	(3.43)	0.00	3.43
20 1411 6231 000 1050 1 00000	SA OASDI-RETIREE	9	0.00	3.88	0.00	(3.88)	0.00	3.88
20 1411 6232 000 1050 1 00000	SA ACTIVITY MEDICARE	9	225.00	22.00	0.00	203.00	9.78	22.00
60 1411 6411 002 1050 1 00000	SA CLASS OF 2028 FRESHMEN	9	16,500.00	0.00	0.00	16,500.00	0.00	0.00
60 1411 6411 003 1050 1 00000	SA CLASS OF 2026 JUNIORS	9	400.00	450.00	0.00	(50.00)	112.50	450.00
60 1411 6411 004 1050 1 00000	SA CLASS OF 2025 SENIORS	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 005 4020 1 00000	SA 5TH GRADE EXP	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 006 1050 1 00000	SA GREENHOUSE SUPPLIES	9	2,700.00	0.00	66.87	2,633.13	2.48	0.00
60 1411 6411 007 1050 1 00000	SA STUDENT COUNCIL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 008 1050 1 00000	SA VOLLEYBALL EXP	9	1,500.00	50.00	0.00	1,450.00	3.33	50.00
60 1411 6411 011 1050 1 00000	SA FCCLA	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 013 4020 1 00000	SA ELEM STUCO	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
60 1411 6411 014 1050 1 00000	SA CHEERLEADERS	9	3,000.00	375.41	0.00	2,624.59	12.51	242.85
60 1411 6411 015 1050 1 00000	SA MUSIC/ INSTRUMENTAL	9	200.00	0.00	0.00	200.00	0.00	0.00
60 1411 6411 016 0000 1 00000	SA ART EXP	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 017 0000 1 00000	SA SPEECH	9	300.00	0.00	0.00	300.00	0.00	0.00
60 1411 6411 019 3000 1 00000	SA 8TH GRADE EXP	9	0.00	2,508.19	0.00	(2,508.19)	0.00	0.00
60 1411 6411 020 1050 1 00000	SA SWIM TEAM	9	300.00	0.00	0.00	300.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 021 4020 1 00000	SA ELEM VENDING MACHINE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 022 1050 1 00000	SA VENDING MACHINE H.S.	9	1,000.00	144.72	0.00	855.28	14.47	144.72
60 1411 6411 023 1050 1 00000	SA VO-AG RESALE	9	400.00	0.00	0.00	400.00	0.00	0.00
60 1411 6411 025 1050 1 00000	SA OUTDOOR CONCESSIONS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
60 1411 6411 027 1050 1 00000	SA A-LA-CARTE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 029 0000 1 00000	SA AFTER SCHL SPORTS EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 031 4020 1 00000	SA ART CLUB ELEMENTARY	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 032 4020 1 00000	SA VOCAL MUSIC	9	900.00	0.00	0.00	900.00	0.00	0.00
60 1411 6411 033 0000 1 00000	SA SCIENCE CLUB	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 034 1050 1 00000	SA ACADEMIC TEAM	9	150.00	0.00	0.00	150.00	0.00	0.00
60 1411 6411 035 4020 1 00000	SA ELEM RESALE	9	1,000.00	3,850.00	0.00	(2,850.00)	385.00	0.00
60 1411 6411 036 1050 1 00000	SA GIRLS BASKETBALL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
60 1411 6411 038 1050 1 00000	SA NATIONAL HONOR SOCIET	9	300.00	0.00	0.00	300.00	0.00	0.00
60 1411 6411 040 4020 1 00000	SA KINDERGARTEN EXP	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 041 4020 1 00000	SA 1ST GRADE EXP	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 042 4020 1 00000	SA 2ND GRADE EXP	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 043 4020 1 00000	SA 3RD GRADE EXP	9	450.00	0.00	0.00	450.00	0.00	0.00
60 1411 6411 044 4020 1 00000	SA 4TH GRADE EXP	9	1,700.00	0.00	0.00	1,700.00	0.00	0.00
60 1411 6411 101 1050 1 00000	SA CLASS OF 2027 SOPHOMORES	9	8,500.00	0.00	0.00	8,500.00	0.00	0.00
60 1411 6411 102 1050 1 00000	SA BASEBALL	9	600.00	3,850.00	0.00	(3,250.00)	641.67	85.00
60 1411 6411 103 1050 1 00000	SA SOFTBALL	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
60 1411 6411 105 1050 1 00000	SA CROSS COUNTRY	9	1,500.00	418.56	0.00	1,081.44	27.90	418.56
60 1411 6411 109 1050 1 00000	SA ACTIVITIES	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
60 1411 6411 110 1050 1 00000	SA ANNUAL	9	4,400.00	0.00	0.00	4,400.00	0.00	0.00
60 1411 6411 130 1050 1 00000	SA FBLA	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 201 1050 1 00000	SA BASKETBALL	9	9,000.00	872.89	0.00	8,127.11	9.70	0.00
60 1411 6411 404 0000 0 00000	SA PRESCHOOL SNACK EXP	9	250.00	0.00	0.00	250.00	0.00	0.00
60 1411 6411 600 1050 1 00000	SA GOLF	9	3,500.00	993.48	666.27	1,840.25	47.42	92.48
Subtotal: 1411			94,375.00	20,716.06	1,401.14	72,257.80	23.44	4,078.58
Function 1421								
10 1421 6151 000 1050 3 00000	SA ATHLETIC N/C SALAR	9	0.00	1,030.01	0.00	(1,030.01)	0.00	1,030.01
10 1421 6161 000 1050 3 00000	SA ATH NON FACULTY	9	0.00	1,189.69	0.00	(1,189.69)	0.00	1,189.69
10 1421 6211 000 1050 3 00000	SA PSRS/SS RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6221 000 1050 3 00000	SA ATHLETIC N/C RETIR	9	0.00	70.66	0.00	(70.66)	0.00	70.66
10 1421 6231 000 1050 3 00000	SA ATHLETIC N/C FICA	9	0.00	137.63	0.00	(137.63)	0.00	137.63
10 1421 6232 000 1050 3 00000	SA ATHLETIC N/C MED	9	0.00	32.19	0.00	(32.19)	0.00	32.19
10 1421 6241 000 1050 3 00000	SA BOARD PAID INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1421 6319 000 1050 1 00000	SA OFFICIALS	9	27,000.00	785.46	0.00	26,214.54	2.91	785.46
10 1421 6343 000 1050 1 00000	SA TRAVEL	9	20,000.00	83.70	0.00	19,916.30	0.42	83.70
10 1421 6371 000 1050 1 00000	SA FEES/MEMBERSHIP	9	27,000.00	5,081.82	0.00	21,918.18	18.82	2,661.00
10 1421 6411 000 1050 1 00000	SA ACTIVITY SUPPLY	9	12,000.00	6,921.52	5,751.44	(672.96)	105.61	6,680.16
10 1421 6411 100 1050 1 00000	SA TOURNAMENTS	9	6,000.00	0.00	1,920.00	4,080.00	32.00	0.00
20 1421 6131 000 1050 1 00000	SA ATHLETIC SUPPLEMEN	9	105,000.00	5,979.55	0.00	99,020.45	5.69	4,917.55
20 1421 6211 000 1050 1 00000	SA ATHLETIC RETIRE	9	14,000.00	867.04	0.00	13,132.96	6.19	713.05
20 1421 6231 000 1050 1 00000	SA ATHLETIC FICA	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1421 6232 000 1050 1 00000	SA ATHLETIC MEDICARE	9	1,500.00	86.70	0.00	1,413.30	5.78	71.31
40 1421 6541 000 1050 1 00000	SA EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1421 6542 009 1050 1 00000	SA EQUIP ATHLETIC	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
40 1421 6591 000 1050 1 00000	SA UNIFORMS	9	12,000.00	11,714.00	0.00	286.00	97.62	7,720.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Subtotal: 1421			245,000.00	33,979.97	7,671.44	203,348.59	17.00	26,092.41
Function 1491								
10 1491 6491 100 1050 1 00000	DUNNEGAN SCHOLARSHIP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1491 6491 200 1050 1 00000	LOWER TRUST FUND	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1491 6491 300 1050 1 00000	MAHAFFEY MEMORIAL	9	250.00	0.00	0.00	250.00	0.00	0.00
Subtotal: 1491			1,750.00	0.00	0.00	1,750.00	0.00	0.00
Function 1911								
20 1911 6311 000 4020 1 00000	TU OTHER DISTRICTS	9	3,000.00	1,808.00	0.00	1,192.00	60.27	0.00
Subtotal: 1911			3,000.00	1,808.00	0.00	1,192.00	60.27	0.00
Function 1921								
20 1921 6311 000 1050 3 00000	TU VOCATIONAL	9	41,000.00	0.00	0.00	41,000.00	0.00	0.00
Subtotal: 1921			41,000.00	0.00	0.00	41,000.00	0.00	0.00
Function 1931								
20 1931 6311 000 0000 1 00000	TU STATE SCHOOL	9	200.00	0.00	0.00	200.00	0.00	0.00
Subtotal: 1931			200.00	0.00	0.00	200.00	0.00	0.00
Function 1941								
20 1941 6311 000 3000 1 00000	TU CONTRACTED ED	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
Subtotal: 1941			7,000.00	0.00	0.00	7,000.00	0.00	0.00
Function 2113								
10 2113 6312 000 1050 4 49201	TITLE V.B PURCH SERV	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2113			1,000.00	0.00	0.00	1,000.00	0.00	0.00
Function 2114								
40 2114 6544 000 1050 1 00000	STUDENT RECORDS - HS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 2114 6544 000 3000 1 00000	STUDENT RECORDS - MS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 2114 6544 000 4020 1 00000	STUDENT RECORDS - ELEM	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 2114			12,000.00	0.00	0.00	12,000.00	0.00	0.00
Function 2121								
10 2121 6261 000 1050 3 00000	GU WORKERS COMP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2121 6343 000 1050 3 00000	GU TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2121 6352 000 1050 3 00000	GU LIABILITY INS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2121 6411 000 4020 3 00000	GU GEN SUPPLIES/ELEM	9	500.00	145.61	0.00	354.39	29.12	145.61
10 2121 6411 142 0000 3 00000	GU TEST PROTOCOLS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6411 300 3000 3 00000	GU GEN SUPPLIES/MS	9	500.00	0.00	233.87	266.13	46.77	0.00
10 2121 6411 500 1050 3 00000	GU GEN SUPPLIES/HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2121 6431 000 1050 3 00000	GU OTHER INST TEST/HS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2121 6431 300 3000 3 00000	GU OTHER INST TEST/MS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2121 6431 500 4020 3 00000	GU OTHER INST TEST/EL	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 2121 6111 000 1050 3 00000	GU CERT SAL HS	9	70,000.00	6,188.58	0.00	63,811.42	8.84	6,188.58
20 2121 6111 000 1050 4 42200	GU ESSER III SALARY - HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6111 000 3000 3 00000	GU CERT SAL MS	9	71,600.00	6,029.67	0.00	65,570.33	8.42	6,029.67
20 2121 6111 000 3000 4 42200	GU ESSER III SALARY - MS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6111 000 3000 4 45100	CD TITLE COUNSELOR	9	0.00	4,258.33	0.00	(4,258.33)	0.00	4,258.33
20 2121 6111 000 4020 3 00000	GU CERT SAL ELEM	9	51,000.00	4,156.92	0.00	46,843.08	8.15	4,156.92
20 2121 6111 000 4020 4 42200	GU ESSER III SALARY - ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6131 000 4020 3 00000	GU SUPPLEMENTAL SALAR	9	0.00	83.33	0.00	(83.33)	0.00	83.33

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2121 6211 000 1050 3 00000	GU RETIRE HS	9	11,600.00	979.99	0.00	10,620.01	8.45	979.99
20 2121 6211 000 1050 4 42200	GU ESSER III RETIRE - HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6211 000 3000 3 00000	GU RETIRE MS	9	11,355.00	956.95	0.00	10,398.05	8.43	956.95
20 2121 6211 000 3000 4 42200	GU ESSER III RETIRE - MS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6211 000 3000 4 45100	CD TITLE COUNSELOR RETIRE	9	0.00	700.11	0.00	(700.11)	0.00	700.11
20 2121 6211 000 4020 3 00000	GU RETIRE ELEM	9	8,360.00	694.72	0.00	7,665.28	8.31	694.72
20 2121 6211 000 4020 4 42200	GU ESSER III RETIRE - ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6232 000 1050 3 00000	GU MED TAX HS	9	1,060.00	89.22	0.00	970.78	8.42	89.22
20 2121 6232 000 1050 4 42200	GU ESSER III MEDICARE - HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6232 000 3000 3 00000	GU MED TAX MS	9	1,040.00	84.85	0.00	955.15	8.16	84.85
20 2121 6232 000 3000 4 42200	GU ESSER III MEDICARE - MS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6232 000 3000 4 45100	CD TITLE COUNSELOR MED TAX	9	0.00	58.21	0.00	(58.21)	0.00	58.21
20 2121 6232 000 4020 3 00000	GU MED TAX ELEM	9	740.00	60.27	0.00	679.73	8.14	60.27
20 2121 6232 000 4020 4 42200	GU ESSER III MEDICARE - ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6241 000 1050 3 00000	GU BOARD PAID HS	9	6,873.00	572.70	0.00	6,300.30	8.33	572.70
20 2121 6241 000 1050 4 42200	GU ESSER III BD PD INS - HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6241 000 3000 3 00000	GU BOARD PAID MS	9	6,873.00	572.70	0.00	6,300.30	8.33	572.70
20 2121 6241 000 3000 4 42200	GU ESSER III BD PD INS - MS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6241 000 3000 4 45100	CD TITLE COUNSELOR BD PD INS	9	0.00	572.70	0.00	(572.70)	0.00	572.70
20 2121 6241 000 4020 3 00000	GU BD PD INSURANCE-ELEM	9	6,873.00	553.70	0.00	6,319.30	8.06	553.70
20 2121 6241 000 4020 4 42200	GU ESSER III BD PD INS - ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2121			259,374.00	26,758.56	233.87	232,381.57	10.41	26,758.56
Function 2131								
10 2131 6151 000 1050 1 00000	NU NON-CERT SALARY HS	9	45,000.00	3,733.50	0.00	41,266.50	8.30	3,733.50
10 2131 6151 000 1050 4 42200	NU ESSER III SALARY - HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6151 000 4020 1 00000	NU NON-CERT SALARY EL	9	66,020.00	5,501.42	0.00	60,518.58	8.33	5,501.42
10 2131 6151 000 4020 4 42200	NU ESSER III SALARY - ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6151 500 4020 1 00000	NU SUPPLEMENTAL SALARY	9	0.00	900.00	0.00	(900.00)	0.00	900.00
10 2131 6161 000 1050 1 00000	NU NON-CERT/PART TIME	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6221 000 1050 1 00000	NU RETIREMENT HS	9	3,550.00	295.22	0.00	3,254.78	8.32	295.22
10 2131 6221 000 1050 4 42200	NU ESSER III RETIRE - HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6221 000 4020 1 00000	NU RETIREMENT EL	9	4,550.00	377.40	0.00	4,172.60	8.29	377.40
10 2131 6221 000 4020 4 42200	NU ESSER III RETIRE - ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6221 500 4020 1 00000	NU SUPP RETIREMENT	9	0.00	61.74	0.00	(61.74)	0.00	61.74
10 2131 6231 000 1050 1 00000	NU FICA/OASDI HS	9	2,780.00	225.63	0.00	2,554.37	8.12	225.63
10 2131 6231 000 1050 4 42200	NU ESSER III FICA - HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6231 000 4020 1 00000	NU FICA/OASDI EL	9	4,100.00	337.42	0.00	3,762.58	8.23	337.42
10 2131 6231 000 4020 4 42200	NU ESSER III FICA - ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6231 500 4020 1 00000	NU SUPP FICA	9	0.00	55.80	0.00	(55.80)	0.00	55.80
10 2131 6232 000 1050 1 00000	NU MED TAX - HS	9	650.00	52.77	0.00	597.23	8.12	52.77
10 2131 6232 000 1050 4 42200	NU ESSER III MEDICARE - HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6232 000 4020 1 00000	NU MED TAX - ELEM	9	975.00	78.92	0.00	896.08	8.09	78.92
10 2131 6232 000 4020 4 42200	NU ESSER III MEDICARE - ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6232 500 4020 1 00000	NU SUPP MED TAX	9	0.00	13.05	0.00	(13.05)	0.00	13.05
10 2131 6241 000 1050 1 00000	NU BOARD PAID INS HS	9	6,875.00	572.70	0.00	6,302.30	8.33	572.70
10 2131 6241 000 1050 4 42200	NU ESSER III BOARD PAID - HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6241 000 4020 1 00000	NU BOARD PAID INS EL	9	100.00	5.40	0.00	94.60	5.40	5.40
10 2131 6241 000 4020 4 42200	NU ESSER III BOARD PAID - ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6261 000 1050 1 00000	NU WORKERS COMP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2131 6343 000 0000 1 00000	NU TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2131 6352 000 4020 1 00000	NU LIABILITY INS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2131 6411 000 1050 1 00000	NU GEN SUPPLIES	9	2,000.00	1,450.51	150.00	399.49	80.03	1,026.05
10 2131 6411 000 4020 1 00000	NU GEN SUPPLIES - EL	9	500.00	1,134.16	0.00	(634.16)	226.83	1,134.16
10 2131 6412 000 1050 3 00000	NU VIRTUAL CLINIC	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6412 000 1050 4 42200	NU VIRTUAL CLINIC	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2131 6541 000 1050 1 00000	NU EQUIPMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2131			141,600.00	14,795.64	150.00	126,654.36	10.55	14,371.18
Function 2152								
10 2152 6313 000 3000 3 12210	SP SPEECH MS PUPIL SE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6313 000 4020 3 44200	SP SPEECH PUPIL SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6313 000 4020 4 44201	EC SE SPEECH THERAPY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6411 000 4020 3 12210	SPEECH/LANG/PATH SUPP	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
20 2152 6111 000 4020 3 12210	SPEECH/LANG/PATH SAL	9	60,000.00	4,990.25	0.00	55,009.75	8.32	4,990.25
20 2152 6211 000 4020 3 12210	SPEECH/LANG/PATH RET	9	9,700.00	806.23	0.00	8,893.77	8.31	806.23
20 2152 6232 000 4020 3 12210	SPEECH/LANG/PATH MED	9	870.00	68.61	0.00	801.39	7.89	68.61
20 2152 6241 000 4020 3 12210	SPEECH BOARD PAID INS	9	6,873.00	572.70	0.00	6,300.30	8.33	572.70
Subtotal: 2152			78,643.00	6,437.79	0.00	72,205.21	8.19	6,437.79
Function 2162								
10 2162 6313 000 3000 3 12210	SP OT SERV MS	9	3,200.00	0.00	0.00	3,200.00	0.00	0.00
10 2162 6313 000 4020 1 00000	ECSE 504 OCC THERAPY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6313 000 4020 3 12210	SP OT PUPIL SERV ELEM	9	45,000.00	1,980.00	0.00	43,020.00	4.40	700.00
10 2162 6313 000 4020 3 12810	SP ECSE OT PUPIL SERV ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6313 000 4020 4 44201	EC SE OCC THERAPY	9	16,000.00	1,428.76	0.00	14,571.24	8.93	1,371.24
10 2162 6411 000 4020 3 12210	SP OT ELEM SUPPLIES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 2162			69,200.00	3,408.76	0.00	65,791.24	4.93	2,071.24
Function 2172								
10 2172 6313 000 3000 3 12210	SP PHYS THERAPY - MS	9	0.00	60.00	0.00	(60.00)	0.00	60.00
10 2172 6313 000 4020 1 00000	ECSE 504 PHYSICAL THERAPY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2172 6313 000 4020 3 12210	SP PHYS THERAPY ELEM	9	7,500.00	280.00	0.00	7,220.00	3.73	280.00
10 2172 6313 000 4020 4 44200	EC SE PHYS THERAPY	9	15,000.00	1,489.84	0.00	13,510.16	9.93	1,489.84
Subtotal: 2172			22,500.00	1,829.84	0.00	20,670.16	8.13	1,829.84
Function 2211								
10 2211 6311 000 4020 4 49201	TITLE V.B SERVICES	9	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00
10 2211 6411 000 0000 0 00000	TI V SUPPLIES	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2211 6411 000 4020 4 49201	TITLE V.B SUPPLIES	9	4,203.00	0.00	2,100.00	2,103.00	49.96	0.00
20 2211 6131 000 4020 4 49201	TITLE V.B SUPPLEMENTA	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
20 2211 6211 000 4020 4 49201	TITLE V.B RETIRE	9	185.00	0.00	0.00	185.00	0.00	0.00
20 2211 6232 000 4020 4 49201	TITLE V.B MED TAX	9	15.00	0.00	0.00	15.00	0.00	0.00
Subtotal: 2211			5,953.00	0.00	3,600.00	2,353.00	60.47	0.00
Function 2213								
10 2213 6312 100 1050 4 49201	TITLE PD PURCH SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6312 200 3000 4 49201	TITLE PD PURCH SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6312 300 4020 4 49201	TITLE PD PURCH SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6343 100 4020 4 45100	TITLE PD TRAVEL EL	9	350.00	0.00	250.00	100.00	71.43	0.00
10 2213 6343 200 3000 4 45100	TITLE PD TRAVEL MS	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2213 6343 300 1050 4 45100	TITLE PD TRAVEL HS	9	300.00	0.00	0.00	300.00	0.00	0.00

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Subtotal: 2213			1,000.00	0.00	250.00	750.00	25.00	0.00
Function 2214								
10 2214 6312 000 4020 3 00000	PD INSTRUCT CONSULTAN	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2214 6343 000 4020 2 12210	PD TRAVEL FORM FUNDS	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL	9	6,000.00	483.95	560.00	4,956.05	17.40	0.00
10 2214 6343 000 4020 3 12210	PD SPED TRAVEL	9	0.00	0.00	3,879.00	(3,879.00)	0.00	0.00
10 2214 6343 200 3000 3 00000	PD TRAVEL MS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2214 6343 300 1050 3 00000	PD TRAVEL HS	9	5,000.00	33.24	0.00	4,966.76	0.66	0.00
10 2214 6371 000 4020 2 00000	PD SPED DUES/MEMBER	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2214 6371 000 4020 3 00000	PD DUES/MEMBERSHIPS	9	6,000.00	5,500.00	0.00	500.00	91.67	0.00
10 2214 6411 000 4020 3 00000	PD GEN SUPPLIES	9	2,000.00	9,198.15	0.00	(7,198.15)	459.91	9,138.16
20 2214 6121 000 0000 2 00000	PD SPED CERT SUB	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 2214 6121 000 1050 3 00000	PD CERT/SUB HS	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
20 2214 6121 000 4020 3 00000	PD CERT/SUB ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6131 000 1050 3 00000	PD SUPPLEMENTAL HS	9	0.00	21,300.00	0.00	(21,300.00)	0.00	21,300.00
20 2214 6131 000 4020 3 00000	PD SUPPLEMENTAL ELEM	9	1,500.00	300.00	0.00	1,200.00	20.00	300.00
20 2214 6211 000 1050 3 00000	PD SUPPLEMENTAL HS	9	0.00	2,885.54	0.00	(2,885.54)	0.00	2,885.54
20 2214 6211 000 4020 3 00000	PD RETIREMENT	9	250.00	0.00	0.00	250.00	0.00	0.00
20 2214 6221 000 1050 3 00000	PD SUPP PEERS	9	0.00	61.74	0.00	(61.74)	0.00	61.74
20 2214 6221 000 4020 3 00000	PD SUB RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6231 000 0000 2 00000	PD SPED CERT SUB FICA	9	150.00	0.00	0.00	150.00	0.00	0.00
20 2214 6231 000 1050 3 00000	PD FICA CERT HS	9	400.00	111.59	0.00	288.41	27.90	111.59
20 2214 6231 000 4020 3 00000	PD FICA CERT ELEM	9	0.00	18.59	0.00	(18.59)	0.00	18.59
20 2214 6232 000 0000 2 00000	PD SPED CERT SUB MED	9	50.00	0.00	0.00	50.00	0.00	0.00
20 2214 6232 000 1050 3 00000	PD MED TAX HS	9	100.00	308.79	0.00	(208.79)	308.79	308.79
20 2214 6232 000 4020 3 00000	PD MED TAX ELEM	9	0.00	4.35	0.00	(4.35)	0.00	4.35
Subtotal: 2214			41,200.00	40,205.94	4,439.00	(3,444.94)	108.36	34,128.76
Function 2222								
10 2222 6261 000 4020 1 00000	LB WORKERS COMP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2222 6271 000 0000 1 00000	LB UNEMPL COMP	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2222 6332 000 1050 1 00000	LB UPKEEP OF EQUIP	9	600.00	0.00	0.00	600.00	0.00	0.00
10 2222 6343 000 1050 1 00000	LB TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2222 6352 000 1050 1 00000	LB LIABILITY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2222 6411 000 4020 1 00000	LB GEN SUPPLIES/ELEM	9	1,500.00	507.03	1,514.84	(521.87)	134.79	438.13
10 2222 6411 500 1050 1 00000	LB GEN SUPPLIES/HS	9	1,500.00	855.16	1,010.68	(365.84)	124.39	855.16
10 2222 6441 000 4020 1 00000	LB BOOKS ELEM	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2222 6441 500 1050 1 00000	LB BOOKS HS	9	3,000.00	74.41	877.00	2,048.59	31.71	0.00
10 2222 6451 000 4020 1 00000	LB PEDIODICALS EL	9	500.00	30.00	0.00	470.00	6.00	0.00
10 2222 6451 500 1050 1 00000	LB PERIODICALS HS	9	2,500.00	30.00	0.00	2,470.00	1.20	0.00
20 2222 6111 000 1050 3 00000	LB CERT SALARY MS/HS	9	60,000.00	4,968.08	0.00	55,031.92	8.28	4,968.08
20 2222 6111 000 4020 3 00000	LB CERT SALARY-ELEM	9	65,700.00	5,475.00	0.00	60,225.00	8.33	5,475.00
20 2222 6121 000 1050 3 00000	LB CERT/SUBSTITUTE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2222 6211 000 1050 3 00000	LB RETIREMENT MS/HS	9	9,625.00	803.02	0.00	8,821.98	8.34	803.02
20 2222 6211 000 4020 3 00000	LB RETIREMENT ELEM	9	10,525.00	876.53	0.00	9,648.47	8.33	876.53
20 2222 6231 000 1050 3 00000	LB FICA CERT	9	20.00	0.00	0.00	20.00	0.00	0.00
20 2222 6232 000 1050 3 00000	LB MED TAX MS/HS	9	870.00	71.43	0.00	798.57	8.21	71.43
20 2222 6232 000 4020 3 00000	LB MED TAX ELEM	9	960.00	70.50	0.00	889.50	7.34	70.50
20 2222 6241 000 1050 3 00000	LB HS BOARD PAID INS	9	6,873.00	572.70	0.00	6,300.30	8.33	572.70

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20 2222 6241 000 4020 3 00000	LB EL BOARD PAID INS	9	6,873.00	572.70	0.00	6,300.30	8.33	572.70
Subtotal: 2222			176,396.00	14,906.56	3,402.52	158,086.92	10.38	14,703.25
Function 2311								
10 2311 6241 500 0000 3 00000	BE BOARD PD LIFE INS.	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2311 6315 000 0000 3 00000	BE AUDIT	9	17,000.00	0.00	0.00	17,000.00	0.00	0.00
10 2311 6316 000 0000 3 00000	BE PURCHASE SERVICE	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6317 000 0000 3 00000	BE SERVICES/LEGAL	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2311 6319 000 0000 3 00000	BE ELECTION	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2311 6352 000 0000 3 00000	BE LIABILITY INS	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 2311 6353 000 0000 3 00000	BE TREAS BONDS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6362 000 0000 3 00000	BE ADVERTISING	9	4,000.00	2,869.00	0.00	1,131.00	71.73	1,381.00
10 2311 6371 000 0000 3 00000	BE FEES/DUES/MEMBERSH	9	6,000.00	6,019.50	0.00	(19.50)	100.33	0.50
10 2311 6391 000 0000 3 00000	BE CONTRACTED SERVICE	9	2,500.00	6,721.96	0.00	(4,221.96)	268.88	900.00
10 2311 6411 000 0000 3 00000	BE GEN SUPPLIES	9	5,000.00	579.57	0.00	4,420.43	11.59	363.92
Subtotal: 2311			54,700.00	16,190.03	0.00	38,509.97	29.60	2,645.42
Function 2321								
10 2321 6151 000 0000 2 00000	EA NON-CERT SALARY	9	99,050.00	24,758.43	0.00	74,291.57	25.00	8,252.81
10 2321 6151 500 0000 1 00000	EA NON-CERT SUPPLEMEN	9	1,500.00	300.00	0.00	1,200.00	20.00	300.00
10 2321 6171 000 0000 2 00000	EA NON-CERT/SICK LEAV	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2321 6221 000 0000 2 00000	EA RETIREMENT/NON-TEA	9	7,750.00	1,933.02	0.00	5,816.98	24.94	644.34
10 2321 6221 500 0000 1 00000	EA PEERS RETIRE	9	0.00	20.58	0.00	(20.58)	0.00	20.58
10 2321 6231 000 0000 2 00000	OASDI INSURANCE	9	6,200.00	1,397.20	0.00	4,802.80	22.54	465.74
10 2321 6231 500 0000 1 00000	EA FICA/OASDI	9	0.00	18.59	0.00	(18.59)	0.00	18.59
10 2321 6232 000 0000 2 00000	EA MED TAX/NON CERT	9	1,450.00	326.77	0.00	1,123.23	22.54	108.93
10 2321 6232 500 0000 1 00000	EA MEDICARE	9	0.00	4.34	0.00	(4.34)	0.00	4.34
10 2321 6241 000 0000 2 00000	EMPLOYEE INSURANCE	9	13,750.00	3,436.20	0.00	10,313.80	24.99	1,145.40
10 2321 6261 000 0000 1 00000	EA WORKERS COMP	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2321 6332 000 0000 1 00000	EA UPKEEP OF EQUIPMEN	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2321 6343 000 0000 1 00000	EA TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2321 6352 000 0000 1 00000	EA LIABILITY INS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2321 6361 000 0000 1 00000	EA POSTAGE	9	1,000.00	164.97	0.00	835.03	16.50	164.97
10 2321 6371 000 0000 1 00000	EA DUES/MEMBERSHIPS	9	1,000.00	500.00	0.00	500.00	50.00	0.00
10 2321 6411 000 0000 1 00000	EA GEN SUPPLIES	9	7,500.00	456.26	0.00	7,043.74	6.08	31.98
10 2321 6412 000 0000 1 00000	EA ACCT/PAYROLL SOFTW	9	0.00	6,250.00	0.00	(6,250.00)	0.00	0.00
20 2321 6111 001 0000 3 00000	EA SUPT SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6112 000 0000 3 00000	EA SUPERINTENDENT	9	145,000.00	36,249.99	0.00	108,750.01	25.00	12,083.33
20 2321 6141 000 0000 1 00000	EA UNUSED SICK LEAVE	9	250.00	0.00	0.00	250.00	0.00	0.00
20 2321 6211 000 0000 3 00000	TEACHERS' RETIREMENT	9	22,500.00	5,593.80	0.00	16,906.20	24.86	1,864.60
20 2321 6232 000 0000 3 00000	MEDICARE	9	2,103.00	517.71	0.00	1,585.29	24.62	172.57
20 2321 6241 000 0000 1 00000	EA BOARD PAID INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6241 000 0000 3 00000	EMPLOYEE INSURANCE	9	9,344.00	2,336.10	0.00	7,007.90	25.00	778.70
Subtotal: 2321			323,147.00	84,263.96	0.00	238,883.04	26.08	26,056.88
Function 2329								
20 2329 6112 000 0000 3 12210	SP DIRECTOR SALARY	9	63,700.00	11,721.66	0.00	51,978.34	18.40	5,304.58
20 2329 6112 000 0000 4 45100	FED PROGRAMS DIR SAL	9	78,266.00	13,044.34	0.00	65,221.66	16.67	6,522.17
20 2329 6211 000 0000 3 12210	SP DIRECTOR RETIRE	9	9,250.00	1,939.33	0.00	7,310.67	20.97	849.06
20 2329 6211 000 0000 4 45100	FED PROG DIRECT RETIR	9	12,325.00	2,056.72	0.00	10,268.28	16.69	1,028.36
20 2329 6232 000 0000 3 12210	SP DIRECTOR MED TAX	9	925.00	169.68	0.00	755.32	18.34	76.82

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2329 6232 000 0000 4 45100	FED PROG DIRECT MED	9	1,135.00	180.56	0.00	954.44	15.91	90.28
20 2329 6241 000 0000 3 12210	EMPLOYEE INSURANCE	9	6,873.00	1,661.10	0.00	5,211.90	24.17	553.70
20 2329 6241 000 0000 4 45100	FED PROG DIRECT BD PD	9	6,873.00	1,145.40	0.00	5,727.60	16.67	572.70
Subtotal: 2329			179,347.00	31,918.79	0.00	147,428.21	17.80	14,997.67
Function 2411								
10 2411 6151 000 1050 1 00000	BL HS SECTY SALARY	9	56,000.00	4,641.33	0.00	51,358.67	8.29	4,641.33
10 2411 6151 000 3000 1 00000	BL MS SECTY SALARY	9	35,000.00	2,867.42	0.00	32,132.58	8.19	2,867.42
10 2411 6151 000 4020 1 00000	BL ELEM SECTY SALARY	9	60,000.00	4,949.08	0.00	55,050.92	8.25	4,949.08
10 2411 6161 000 1050 1 00000	HS NON CERT SUPPLEMENTAL	9	0.00	1,500.00	0.00	(1,500.00)	0.00	1,500.00
10 2411 6171 000 3000 1 00000	BL SICK LEAVE NON CER	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2411 6221 000 1050 1 00000	BL HS RETIRE PEERS	9	4,300.00	455.32	0.00	3,844.68	10.59	455.32
10 2411 6221 000 3000 1 00000	BL MS RETIRE PEERS	9	2,835.00	235.81	0.00	2,599.19	8.32	235.81
10 2411 6221 000 4020 1 00000	BL ELEM RETIRE PEERS	9	4,100.00	339.51	0.00	3,760.49	8.28	339.51
10 2411 6231 000 1050 1 00000	BL HS FICA/OASDI	9	3,500.00	375.84	0.00	3,124.16	10.74	375.84
10 2411 6231 000 3000 1 00000	BL MS FICA/OASDI	9	2,135.00	164.52	0.00	1,970.48	7.71	164.52
10 2411 6231 000 4020 1 00000	BL ELEM FICA/OASDI	9	3,700.00	306.84	0.00	3,393.16	8.29	306.84
10 2411 6232 000 1050 1 00000	BL HS MED TAX N/C	9	825.00	87.90	0.00	737.10	10.65	87.90
10 2411 6232 000 3000 1 00000	BL MS MED TAX N/C	9	500.00	38.48	0.00	461.52	7.70	38.48
10 2411 6232 000 4020 1 00000	BL ELEM MED TAX N/C	9	870.00	71.76	0.00	798.24	8.25	71.76
10 2411 6241 000 1050 1 00000	BL HS SEC BD PD INS	9	6,905.00	501.40	0.00	6,403.60	7.26	501.40
10 2411 6241 000 3000 1 00000	BL MS SEC BD PD INS	9	6,875.00	572.70	0.00	6,302.30	8.33	572.70
10 2411 6241 000 4020 1 00000	BL EL SEC BD PAID INS	9	100.00	5.40	0.00	94.60	5.40	5.40
10 2411 6261 000 1050 1 00000	BL WORKERS COMP	9	1,600.00	0.00	0.00	1,600.00	0.00	0.00
10 2411 6271 000 0000 3 00000	BL UNEMPL COMP	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2411 6319 000 1050 3 00000	BL CONTRACTED SERVICE	9	0.00	540.00	0.00	(540.00)	0.00	540.00
10 2411 6332 000 0000 3 00000	BL UPKEEP OF EQUIP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6343 000 4020 1 00000	BL TRAVEL ELEM	9	1,500.00	62.10	0.00	1,437.90	4.14	62.10
10 2411 6352 000 4020 1 00000	BL LIABILITY INS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2411 6361 000 1050 1 00000	BL POSTAGE HS	9	2,500.00	73.50	0.00	2,426.50	2.94	0.00
10 2411 6361 000 3000 1 00000	BL POSTAGE MS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6361 000 4020 1 00000	BL POSTAGE ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6371 000 1050 1 00000	BL DUES/MEMBERSHIP HS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2411 6411 000 4020 1 00000	BL GEN SUPPLIES/ELEM	9	1,000.00	1,547.46	0.00	(547.46)	154.75	1,438.26
10 2411 6411 300 3000 1 00000	BL GEN SUPPLIES/MS	9	1,000.00	874.24	0.00	125.76	87.42	809.39
10 2411 6411 500 1050 1 00000	BL GEN SUPPLIES/HS	9	1,000.00	2,135.27	0.00	(1,135.27)	213.53	2,015.28
10 2411 6412 000 1050 1 00000	BL HIGH SCHOOL TECH SUPPLIES	9	0.00	4,970.00	0.00	(4,970.00)	0.00	0.00
10 2411 6412 000 3000 1 00000	BL TECHNOLOGY SUPPLIES	9	0.00	4,970.00	0.00	(4,970.00)	0.00	0.00
10 2411 6412 000 4020 1 00000	BL ELEM TECH SUPPLIES	9	0.00	4,970.00	0.00	(4,970.00)	0.00	0.00
20 2411 6112 000 1050 3 00000	BL HS PRIN SALARY	9	85,000.00	14,166.66	0.00	70,833.34	16.67	7,083.33
20 2411 6112 000 3000 3 00000	BL MS PRIN SALARY	9	70,000.00	11,666.66	0.00	58,333.34	16.67	5,833.33
20 2411 6112 000 4020 3 00000	BL ELEM PRIN SALARY	9	85,000.00	14,166.66	0.00	70,833.34	16.67	7,083.33
20 2411 6141 000 0000 1 00000	BL SICK LEAVE/CERT	9	400.00	0.00	0.00	400.00	0.00	0.00
20 2411 6211 000 1050 3 00000	BL HS PRIN RETIREMENT	9	13,650.00	2,302.11	0.00	11,347.89	16.87	1,109.73
20 2411 6211 000 3000 1 00000	BL MS PRIN RETIREMENT	9	11,125.00	0.00	0.00	11,125.00	0.00	0.00
20 2411 6211 000 3000 3 00000	TEACHERS' RETIREMENT	9	0.00	1,939.61	0.00	(1,939.61)	0.00	928.48
20 2411 6211 000 4020 3 00000	BL ELEM PRIN RETIRE	9	13,300.00	2,219.46	0.00	11,080.54	16.69	1,109.73
20 2411 6232 000 1050 3 00000	BL HS PRIN MED TAX	9	1,250.00	204.94	0.00	1,045.06	16.40	102.55
20 2411 6232 000 3000 3 00000	BL MS PRIN MED TAX	9	1,020.00	165.35	0.00	854.65	16.21	83.31
20 2411 6232 000 4020 3 00000	BL ELEM PRIN MED TAX	9	1,250.00	194.39	0.00	1,055.61	15.55	97.20

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2411 6241 000 1050 1 00000	BL HS PRIN BD PAID IN	9	6,873.00	0.00	0.00	6,873.00	0.00	0.00
20 2411 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	0.00	1,718.10	0.00	(1,718.10)	0.00	572.70
20 2411 6241 000 3000 1 00000	BL MS PRIN BD PAID IN	9	6,873.00	0.00	0.00	6,873.00	0.00	0.00
20 2411 6241 000 3000 3 00000	EMPLOYEE INSURANCE	9	0.00	1,718.10	0.00	(1,718.10)	0.00	572.70
20 2411 6241 000 4020 1 00000	BL ELEM PRIN BD PD IN	9	6,873.00	0.00	0.00	6,873.00	0.00	0.00
20 2411 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	0.00	1,145.40	0.00	(1,145.40)	0.00	572.70
Subtotal: 2411			503,909.00	88,863.32	0.00	415,045.68	17.63	47,127.43
Function 2524								
10 2524 6337 000 0000 1 00000	TECH RELATED REPAIRS & MAINTENANCE	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 2524			3,000.00	0.00	0.00	3,000.00	0.00	0.00
Function 2525								
10 2525 6337 000 0000 1 00000	TECH RELATED REPAIRS & MAINTENANCE	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 2525			3,000.00	0.00	0.00	3,000.00	0.00	0.00
Function 2542								
10 2542 6131 000 0000 1 00000	OM SUPPLEMENTAL PAY	9	0.00	2,238.70	0.00	(2,238.70)	0.00	2,100.00
10 2542 6151 000 0000 1 00000	OM NON-CERT SALARY	9	260,100.00	60,326.74	0.00	199,773.26	23.19	21,783.90
10 2542 6161 000 0000 1 00000	OM NON-CERT/PART TIME	9	28,000.00	5,320.28	0.00	22,679.72	19.00	3,027.82
10 2542 6171 000 0000 1 00000	OM NON-CERT/SICK LEAV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2542 6221 000 0000 1 00000	OM RETIREMENT/NON-TEA	9	20,700.00	4,918.27	0.00	15,781.73	23.76	1,886.30
10 2542 6231 000 0000 1 00000	OM FICA/OASDI	9	16,150.00	4,074.72	0.00	12,075.28	25.23	1,621.30
10 2542 6232 000 0000 1 00000	OM MED TAX/NON CERT	9	4,000.00	952.93	0.00	3,047.07	23.82	379.16
10 2542 6241 000 0000 1 00000	OM BOARD PAID INS	9	34,500.00	9,188.79	0.00	25,311.21	26.63	3,635.63
10 2542 6261 000 0000 1 00000	OM WORKERS COMP	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2542 6271 000 0000 1 00000	OM UNEMPL COMP	9	1,000.00	777.00	0.00	223.00	77.70	0.00
10 2542 6319 000 0000 3 00000	OM BACKGROUND CHECKS	9	0.00	44.75	0.00	(44.75)	0.00	44.75
10 2542 6332 000 0000 1 00000	OM UPKEEP OF BU & EQU	9	50,000.00	62,626.37	0.00	(12,626.37)	125.25	20,045.12
10 2542 6335 000 0000 1 00000	OM WATER/SEWER	9	15,000.00	2,514.72	0.00	12,485.28	16.76	581.90
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	12,000.00	3,951.36	0.00	8,048.64	32.93	2,559.24
10 2542 6343 000 0000 1 00000	OM TRAVEL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2542 6349 000 0000 1 00000	OM VEHICLE EXP	9	1,000.00	431.96	0.00	568.04	43.20	223.49
10 2542 6351 000 0000 1 00000	OM PROPERTY INS	9	56,000.00	0.00	0.00	56,000.00	0.00	0.00
10 2542 6352 000 0000 1 00000	OM LIABILITY INS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	9	18,000.00	1,407.10	0.00	16,592.90	7.82	469.67
10 2542 6391 000 0000 1 00000	OM CONTRACTED SERVICE	9	45,000.00	18,688.60	0.00	26,311.40	41.53	1,050.00
10 2542 6411 000 0000 1 00000	OM GEN SUPPLIES	9	50,000.00	15,812.75	0.00	34,187.25	31.63	8,157.75
10 2542 6411 000 0000 4 42200	OM ESSER III GEN SUPPLIES	9	0.00	35,577.84	0.00	(35,577.84)	0.00	0.00
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	9	150,000.00	45,648.02	0.00	104,351.98	30.43	15,479.41
10 2542 6482 000 0000 1 00000	OM GAS FOR HEAT	9	80,000.00	2,828.67	0.00	77,171.33	3.54	0.00
10 2542 6486 000 0000 1 00000	OM MAINT FUEL	9	5,000.00	1,261.17	0.00	3,738.83	25.22	0.00
40 2542 6531 000 0000 1 00000	OM IMPROVEMENT SITES	9	300,000.00	2,163.00	0.00	297,837.00	0.72	0.00
40 2542 6541 000 0000 1 00000	OM EQUIPMENT	9	10,000.00	34,187.93	0.00	(24,187.93)	341.88	0.00
Subtotal: 2542			1,167,250.00	314,941.67	0.00	852,308.33	26.98	83,045.44
Function 2546								
10 2546 6312 000 0000 4 46100	TITLE IV.A PURCH SERV	9	70,500.00	24,400.00	0.00	46,100.00	34.61	24,400.00
10 2546 6391 000 0000 1 00000	SECURITY PURCHASE SER	9	10,000.00	25,412.20	0.00	(15,412.20)	254.12	412.20
10 2546 6411 000 0000 1 00000	SECURITY SUPPLIES	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2546 6411 000 0000 4 46100	TITLE IV SECURITY SUPPLIES	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
40 2546 6541 000 0000 1 00000	SECURITY EQUIPMENT	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
Subtotal: 2546			106,700.00	49,812.20	0.00	56,887.80	46.68	24,812.20
Function 2552								
10 2552 6111 000 0000 1 00000	PT CERT BUS DRIVER	9	31,000.00	3,219.91	0.00	27,780.09	10.39	3,219.91
10 2552 6131 000 0000 1 00000	PT CERT SAL EXTRA/SUB	9	5,000.00	344.54	0.00	4,655.46	6.89	344.54
10 2552 6151 000 0000 1 00000	PT NON-CERT SALARY	9	142,000.00	30,372.80	0.00	111,627.20	21.39	14,899.02
10 2552 6161 000 0000 1 00000	PT REG DRIVER/PARTIME	9	109,100.00	2,919.84	0.00	106,180.16	2.68	2,919.84
10 2552 6161 500 0000 1 00000	PT EXTRA TRIPS/SUBS	9	11,000.00	4,075.25	0.00	6,924.75	37.05	3,844.50
10 2552 6171 000 0000 1 00000	PT NON-CERT/SICK LEAV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2552 6211 000 0000 1 00000	PT RETIREMENT/TEACHER	9	4,500.00	395.52	0.00	4,104.48	8.79	395.52
10 2552 6221 000 0000 1 00000	PT RETIREMENT/NON-TEA	9	12,100.00	1,872.77	0.00	10,227.23	15.48	683.95
10 2552 6221 500 0000 1 00000	PT NON TEACHER RETIRE	9	0.00	93.92	0.00	(93.92)	0.00	78.09
10 2552 6231 000 0000 1 00000	PT FICA/OASDI	9	15,500.00	2,069.93	0.00	13,430.07	13.35	1,129.59
10 2552 6231 500 0000 1 00000	PT FICA EXTRA TRIPS	9	0.00	252.69	0.00	(252.69)	0.00	238.38
10 2552 6232 000 0000 1 00000	PT MED TAX/NON CERT	9	4,050.00	523.64	0.00	3,526.36	12.93	303.72
10 2552 6232 500 0000 1 00000	PT MEDICARE EXTRA TRIPS	9	0.00	59.11	0.00	(59.11)	0.00	55.76
10 2552 6233 000 0000 1 00000	PT MED TEX/CERT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2552 6241 000 0000 1 00000	PT BOARD PAID INS	9	21,000.00	4,933.16	0.00	16,066.84	23.49	3,068.42
10 2552 6261 000 0000 1 00000	PT WORKERS COMP	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2552 6319 000 0000 1 00000	PT PERMITS/ETC	9	2,600.00	200.00	0.00	2,400.00	7.69	200.00
10 2552 6332 000 0000 3 00000	PT CONTRACTED REPAIRS	9	25,000.00	544.80	0.00	24,455.20	2.18	544.80
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	500.00	72.56	0.00	427.44	14.51	0.00
10 2552 6351 000 0000 1 00000	PT PROPERTY INS	9	8,250.00	0.00	0.00	8,250.00	0.00	0.00
10 2552 6352 000 0000 1 00000	PT LIABILITY INS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2552 6361 000 0000 1 00000	PT TELEPHONE	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2552 6411 000 0000 3 00000	PT GEN SUPPLIES	9	40,000.00	856.57	0.00	39,143.43	2.14	421.30
10 2552 6481 000 0000 1 00000	PT ELECTRIC	9	2,500.00	373.73	0.00	2,126.27	14.95	126.21
10 2552 6486 000 0000 3 00000	PT GASOLINE/DIESEL	9	55,000.00	0.00	0.00	55,000.00	0.00	0.00
40 2552 6531 000 0000 1 00000	PT IMPROVEMENTS TO SITE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6541 000 0000 1 00000	PT EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6552 000 0000 1 00000	PT NEW BUSES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2552			506,100.00	53,180.74	0.00	452,919.26	10.51	32,473.55
Function 2561								
10 2561 6151 000 0000 4 00000	FD SUPV NON CERT SALARY	9	60,000.00	0.00	0.00	60,000.00	0.00	0.00
10 2561 6151 500 0000 1 00000	FD NONCERT SUPPLEMENT	9	0.00	7,350.77	0.00	(7,350.77)	0.00	7,050.77
10 2561 6171 500 0000 4 00000	FD NON-CERT/SICK LEAV	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2561 6221 000 0000 4 00000	FD SUPV RETIREMENT	9	4,600.00	0.00	0.00	4,600.00	0.00	0.00
10 2561 6221 500 0000 1 00000	FD RETIRE SUPPLEMENTAL	9	0.00	543.37	0.00	(543.37)	0.00	522.79
10 2561 6231 000 0000 4 00000	FD SUPV FICA/OASDI	9	3,700.00	0.00	0.00	3,700.00	0.00	0.00
10 2561 6231 500 0000 1 00000	FD FICA SUPPLEMENTAL	9	0.00	451.84	0.00	(451.84)	0.00	433.24
10 2561 6232 000 0000 4 00000	FD SUPV MEDICARE	9	875.00	0.00	0.00	875.00	0.00	0.00
10 2561 6232 500 0000 1 00000	FD MEDICARE SUPPLEMENTAL	9	850.00	105.68	0.00	744.32	12.43	101.33
10 2561 6241 000 0000 4 00000	FD SUPV BOARD PAID	9	6,905.00	0.00	0.00	6,905.00	0.00	0.00
10 2561 6241 500 0000 1 00000	FD SUPPL BOARD PAID INS	9	0.00	575.40	0.00	(575.40)	0.00	575.40
10 2561 6271 000 0000 4 00000	FD UNEMPLOYMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2561 6319 000 0000 1 00000	FD PROFESSIONAL SER.	9	0.00	89.50	0.00	(89.50)	0.00	89.50
10 2561 6337 000 0000 1 00000	FD TECHNOLOGY SERVICE	9	0.00	668.00	0.00	(668.00)	0.00	668.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2561 6343 000 0000 1 00000	FD TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2561 6361 000 0000 1 00000	FD TELEPHONE	9	400.00	0.00	0.00	400.00	0.00	0.00
Subtotal: 2561			79,080.00	9,784.56	0.00	69,295.44	12.37	9,441.03
Function 2562								
10 2562 6151 000 0000 1 00000	FD NON CERT SALARY	9	95,000.00	7,780.91	0.00	87,219.09	8.19	7,780.91
10 2562 6161 000 0000 1 00000	FD NON-CERT PART-TIME	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2562 6221 000 0000 1 00000	FD NON CERT RETIREMEN	9	9,500.00	726.68	0.00	8,773.32	7.65	726.68
10 2562 6231 000 0000 1 00000	FD FICA	9	5,900.00	470.76	0.00	5,429.24	7.98	470.76
10 2562 6232 000 0000 1 00000	FD MEDICARE	9	1,400.00	110.10	0.00	1,289.90	7.86	110.10
10 2562 6232 000 0000 4 00000	FD MEDICARE/NON CERT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6241 000 0000 1 00000	FD BOARD PAID INS	9	41,500.00	2,837.12	0.00	38,662.88	6.84	2,837.12
10 2562 6261 000 0000 1 00000	FD WORKMANS COMP.	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2562 6332 000 0000 1 00000	FD UPKEEP OF EQUIPMEN	9	6,000.00	234.50	0.00	5,765.50	3.91	0.00
10 2562 6352 000 0000 1 00000	FD LIABILITY INS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2562 6391 000 0000 4 00000	FD CONTRACTED SERVICE	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2562 6411 000 0000 4 00000	FD SUPPLIES NON FOOD	9	15,000.00	2,713.23	0.00	12,286.77	18.09	2,602.75
10 2562 6471 000 0000 4 00000	FD FOOD	9	210,000.00	20,653.30	0.00	189,346.70	9.83	19,947.19
40 2562 6541 000 0000 1 00000	FD EQUIPMENT	9	19,500.00	4,060.70	0.00	15,439.30	20.82	4,060.70
Subtotal: 2562			416,800.00	39,587.30	0.00	377,212.70	9.50	38,536.21
Function 2569								
10 2569 6319 000 0000 1 00000	FD ONLINE PAYMENT FEE	9	0.00	9.47	0.00	(9.47)	0.00	7.47
Subtotal: 2569			0.00	9.47	0.00	(9.47)	0.00	7.47
Function 2642								
10 2642 6412 000 0000 4 46100	BL ONLINE RECRUITMENT SERVICE	9	0.00	200.00	0.00	(200.00)	0.00	0.00
Subtotal: 2642			0.00	200.00	0.00	(200.00)	0.00	0.00
Function 3511								
10 3511 6151 000 4020 1 00000	CO PAT SALARIES	9	23,911.00	525.00	0.00	23,386.00	2.20	525.00
10 3511 6211 000 4020 1 00000	CO RETIRE - CERTIFIED	9	2,100.00	50.77	0.00	2,049.23	2.42	50.77
10 3511 6221 000 4020 1 00000	CO NON-TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6221 000 4020 3 00000	CO NON TEACHER RET.	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6231 000 4020 1 00000	CO FICA EARLY CHILD	9	1,483.00	32.55	0.00	1,450.45	2.19	32.55
10 3511 6232 000 4020 1 00000	CO MEDICARE	9	347.00	7.61	0.00	339.39	2.19	7.61
10 3511 6232 000 4020 3 00000	CO MEDICARE/NON CERT.	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3511 6241 000 4020 1 00000	CO BOARD PAID	9	6,398.00	0.00	0.00	6,398.00	0.00	0.00
10 3511 6261 000 4020 3 00000	CO WORKMANS COMP/EC	9	500.00	0.00	0.00	500.00	0.00	0.00
10 3511 6343 000 4020 3 00000	CO TRAVEL	9	650.00	0.00	0.00	650.00	0.00	0.00
10 3511 6352 000 4020 3 00000	CO LIABILITY INS	9	500.00	0.00	0.00	500.00	0.00	0.00
10 3511 6411 000 4020 3 00000	CO GENERAL SUPPLIES	9	1,000.00	310.00	0.00	690.00	31.00	310.00
Subtotal: 3511			36,889.00	925.93	0.00	35,963.07	2.51	925.93
Function 3512								
10 3512 6151 000 4020 4 45100	EC TITLE NONCERT SAL	9	42,100.00	4,861.86	0.00	37,238.14	11.55	4,861.86
10 3512 6151 500 4020 4 45100	EC TITLE NON SUPPL	9	0.00	900.00	0.00	(900.00)	0.00	900.00
10 3512 6161 000 4020 4 45100	EC TITLE AIDE SUB	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6211 000 4020 4 45100	TEACHERS' RETIREMENT	9	0.00	230.47	0.00	(230.47)	0.00	230.47
10 3512 6211 500 4020 4 45100	EC TITLE SUPP RET	9	0.00	29.01	0.00	(29.01)	0.00	29.01
10 3512 6221 000 4020 4 45100	EC TITLE NONCERT RET	9	3,900.00	284.73	0.00	3,615.27	7.30	284.73
10 3512 6221 500 4020 4 45100	EC TITLE SUPP PEERS	9	0.00	41.16	0.00	(41.16)	0.00	41.16

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 3512 6231 000 4020 4 45100	EC TITLE FICA/OASDI	9	2,650.00	184.86	0.00	2,465.14	6.98	184.86
10 3512 6231 500 4020 4 45100	EC TITLE SUPP FICA	9	0.00	37.19	0.00	(37.19)	0.00	37.19
10 3512 6232 000 4020 4 45100	EC TITLE MED TAX NON	9	610.00	67.36	0.00	542.64	11.04	67.36
10 3512 6232 500 4020 4 45100	EC TITLE SUPP MED TAX	9	0.00	13.04	0.00	(13.04)	0.00	13.04
10 3512 6241 000 4020 4 45100	EC TITLE BD PD INS NC	9	13,750.00	1,682.80	0.00	12,067.20	12.24	1,682.80
10 3512 6319 000 4020 4 45100	EC TITLE BACKGROUNDS	9	0.00	44.75	0.00	(44.75)	0.00	44.75
10 3512 6343 000 4020 4 45100	EC TITLE TRAVEL	9	2,750.00	0.00	825.00	1,925.00	30.00	0.00
10 3512 6391 000 4020 4 45100	EC TITLE ACCREDITATIO	9	1,250.00	842.05	0.00	407.95	67.36	51.25
10 3512 6411 000 4020 1 00000	DISTRICT PRESCHOOL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6411 000 4020 4 45100	EC TITLE GEN SUPPLIES	9	15,000.00	41,581.73	2,565.08	(29,146.81)	294.31	5,190.76
10 3512 6481 000 4020 4 45100	EC TITLE ELECTRICITY	9	14,000.00	2,675.64	0.00	11,324.36	19.11	1,000.00
20 3512 6111 000 4020 4 45100	EC TITLE CERT SALARY	9	86,505.00	7,208.75	0.00	79,296.25	8.33	7,208.75
20 3512 6121 000 4020 4 45100	EC TITLE CERT SUB	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6131 000 4020 4 45100	EC TITLE CERT SUPPLEM	9	0.00	412.50	0.00	(412.50)	0.00	412.50
20 3512 6211 000 4020 4 45100	EC TITLE RETIRE CERT	9	14,500.00	1,347.52	0.00	13,152.48	9.29	1,347.52
20 3512 6231 000 4020 4 45100	EC TITLE FICA SUB	9	200.00	0.00	0.00	200.00	0.00	0.00
20 3512 6232 000 4020 4 45100	EC TITLE MED TAX CERT	9	1,370.00	108.79	0.00	1,261.21	7.94	108.79
20 3512 6241 000 4020 4 45100	EC TITLE BD PD INS CE	9	13,745.00	1,680.10	0.00	12,064.90	12.22	1,680.10
Subtotal: 3512			212,330.00	64,234.31	3,390.08	144,705.61	31.85	25,376.90
Function 3611								
10 3611 6411 000 4020 4 45100	CD HOMELESS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 3611			2,000.00	0.00	0.00	2,000.00	0.00	0.00
Function 3711								
10 3711 6312 000 0000 4 46100	TITLE IV NON PUBLIC INSTRUCT IMPROVEMENT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 3711 6312 000 0000 4 46500	NON PUBLIC TITLE II.A	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3711 6319 000 0000 4 46100	TITLE IV.A NON-PUBLIC	9	5,000.00	0.00	2,966.53	2,033.47	59.33	0.00
10 3711 6411 000 0000 4 46100	NON-PUBLIC TITLE IV GEN SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3711 6412 000 0000 4 46100	NON PUBLIC TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3711			10,000.00	0.00	2,966.53	7,033.47	29.67	0.00
Function 3911								
10 3911 6151 810 0000 4 00000	FD SUMMER SCH SALARY	9	5,100.00	0.00	0.00	5,100.00	0.00	0.00
10 3911 6161 810 0000 4 00000	FD SUMMER PART TIME	9	3,250.00	0.00	0.00	3,250.00	0.00	0.00
10 3911 6221 810 0000 4 00000	FD SUMMER SCH NON-RET	9	350.00	0.00	0.00	350.00	0.00	0.00
10 3911 6231 810 0000 4 00000	FD SUMMER SCH FICA	9	325.00	0.00	0.00	325.00	0.00	0.00
10 3911 6232 810 0000 4 00000	FD SUMMER SCH MED TAX	9	100.00	0.00	0.00	100.00	0.00	0.00
10 3911 6343 000 0000 4 46100	TITLE IV TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6398 000 0000 1 00000	SA SCHOLARSHIP PAYMEN	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3911 6411 000 0000 4 00000	SU FOOD	9	9,500.00	0.00	0.00	9,500.00	0.00	0.00
10 3911 6411 481 0000 4 48100	FD NON-FOOD DHSS	9	0.00	2,021.10	0.00	(2,021.10)	0.00	1,953.08
10 3911 6411 810 0000 4 00000	FD SUMMER SCH SUPPLY	9	350.00	0.00	0.00	350.00	0.00	0.00
10 3911 6471 481 0000 4 48100	FD FOOD - DHSS	9	0.00	10,038.51	0.00	(10,038.51)	0.00	0.00
10 3911 6491 000 0000 4 48100	FD SS NON-FOOD - DHSS	9	0.00	0.00	0.00	0.00	0.00	0.00
60 3911 6131 500 0000 1 00000	MORRIS GARDEN SUPP SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
60 3911 6411 001 0000 1 00000	MORRIS MEMORIAL GARDEN	9	0.00	10,365.38	0.00	(10,365.38)	0.00	74.38
60 3911 6411 037 0000 1 00000	SA TIGER CARD/YATES	9	10,000.00	1,545.07	0.00	8,454.93	15.45	1,500.00
60 3911 6411 126 1050 1 00000	SA BASEBALL BOOSTER EXP	9	2,500.00	1,650.00	0.00	850.00	66.00	0.00
Subtotal: 3911			31,475.00	25,620.06	0.00	5,854.94	81.40	3,527.46

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Function 3912								
10 3912 6391 000 0000 4 45100	PI PARENT INVOLVEMENT	9	10,000.00	4,712.00	1,750.00	3,538.00	64.62	2,800.00
10 3912 6411 000 0000 4 45100	PI PARENT INVOLV SUPP	9	10,000.00	5,168.11	0.00	4,831.89	51.68	2,680.13
10 3912 6411 000 0000 4 46100	TITLE IV.A GEN SUPPLY	9	868.00	0.00	0.00	868.00	0.00	0.00
10 3912 6411 000 4020 4 49201	PI TITLE V.B GEN SUPP	9	4,421.00	0.00	0.00	4,421.00	0.00	0.00
20 3912 6131 000 4020 4 45100	PI CERT SUPP SAL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 3912 6211 000 4020 4 45100	PI CERT SUP RETIRE	9	175.00	0.00	0.00	175.00	0.00	0.00
20 3912 6232 000 4020 4 45100	PI CERT SUPP MED TAX	9	25.00	0.00	0.00	25.00	0.00	0.00
Subtotal: 3912			26,489.00	9,880.11	1,750.00	14,858.89	43.91	5,480.13
Function 4021								
40 4021 6521 000 0000 1 00000	BUILDING PURCHASE	9	0.00	160,000.00	0.00	(160,000.00)	0.00	0.00
Subtotal: 4021			0.00	160,000.00	0.00	(160,000.00)	0.00	0.00
Function 4051								
40 4051 6521 200 0000 1 00000	FA BUILDING PROJECT B	9	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
Subtotal: 4051			0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
Function 5211								
40 5211 6621 000 0000 1 00000	INTEREST-BONDED INDEBTEDNESS	9	0.00	95,192.50	0.00	(95,192.50)	0.00	95,192.50
Subtotal: 5211			0.00	95,192.50	0.00	(95,192.50)	0.00	95,192.50
Function 5231								
40 5231 6623 000 0000 1 00000	PT LEASE PURCHASE INT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5231			0.00	0.00	0.00	0.00	0.00	0.00
Total: Expenditure			10,211,398.00	1,901,362.49	64,855.99	8,245,179.52	19.26	1,001,502.84

Fund Number: 10	GENERAL FUND	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:		0.00	6,383,894.58	0.00	(6,383,894.58)	0.00	504,241.50
Total Liabilities:		0.00	(165.68)	0.00	165.68	0.00	(69.47)
Total Revenues:		4,109,449.50	1,275,604.57	0.00	2,833,844.93	31.04	926,594.29
Total Expenditures:		3,963,851.00	1,004,854.56	63,578.03	2,895,418.41	26.95	422,283.32
Revenues + Expenditures:		145,598.50	270,750.01	(63,578.03)	(61,573.48)		504,310.97
Budgeted Fund Balance:		145,598.50					
Total Fund Balance:			6,384,060.26				

Fund Number: 20	TEACHERS FUND	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:		0.00	1,106,917.54	0.00	(1,106,917.54)	0.00	(328,795.42)
Total Liabilities:		0.00	(1,131.81)	0.00	1,131.81	0.00	1,431.36
Total Revenues:		5,471,022.00	1,463,740.91	0.00	4,007,281.09	26.75	138,961.55
Total Expenditures:		5,716,897.00	560,616.10	0.00	5,156,280.90	9.81	469,188.33
Revenues + Expenditures:		(245,875.00)	903,124.81	0.00	(1,148,999.81)		(330,226.78)
Budgeted Fund Balance:		(245,875.00)					
Total Fund Balance:			1,108,049.35				

Fund Number: 40	CAPITAL PROJECTS FUND	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:		0.00	1,292,284.51	0.00	(1,292,284.51)	0.00	(101,147.92)

<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 Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			546,000.00	14,026.11	0.00	531,973.89	2.57	5,825.28
Total Expenditures:			441,100.00	308,818.13	544.82	131,737.05	70.13	106,973.20
Revenues + Expenditures:			104,900.00	(294,792.02)	(544.82)	400,236.84		(101,147.92)
Budgeted Fund Balance:			104,900.00					
Total Fund Balance:				1,292,284.51				
Fund Number: 60	STUDENT ACTIVITIES 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	36,134.36	0.00	(36,134.36)	0.00	8,137.18
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			88,150.00	14,777.17	0.00	73,372.83	16.76	11,195.17
Total Expenditures:			89,550.00	27,073.70	733.14	61,743.16	31.05	3,057.99
Revenues + Expenditures:			(1,400.00)	(12,296.53)	(733.14)	11,629.67		8,137.18
Budgeted Fund Balance:			(1,400.00)					
Total Fund Balance:				36,134.36				
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	8,819,230.99	0.00	(8,819,230.99)	0.00	82,435.34
Total Liabilities:			0.00	(1,297.49)	0.00	1,297.49	0.00	1,361.89
Total Revenues:			10,214,621.50	2,768,148.76	0.00	7,446,472.74	27.10	1,082,576.29
Total Expenditures:			10,211,398.00	1,901,362.49	64,855.99	8,245,179.52	19.26	1,001,502.84
Revenues + Expenditures:			3,223.50	866,786.27	(64,855.99)	(798,706.78)		81,073.45
Budgeted Fund Balance:			3,223.50					
Total Fund Balance:				8,820,528.48				