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	2,277,802.86	0.00	(2,277,802.86)	0.00	28,426.43
20 1111	CASH IN BANK	1	0.00	567,325.68	0.00	(567,325.68)	0.00	(83,991.62)
40 1111	CASH IN BANK	1	0.00	1,153,105.47	0.00	(1,153,105.47)	0.00	60,028.06
60 1111	CASH IN BANK	1	0.00	48,473.16	0.00	(48,473.16)	0.00	(12,209.48)
Subtotal: 1111			0.00	4,046,707.17	0.00	(4,046,707.17)	0.00	(7,746.61)
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	8,165,312.10	0.00	(8,165,312.10)	0.00	(7,746.61)
Current Liabilities								
10 2151	FED WITHOD PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FED WITHOD PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	SOC SEC PAYABLE	4	0.00	6.80	0.00	(6.80)	0.00	0.00
20 2152	SOC SEC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	6.80	0.00	(6.80)	0.00	0.00
10 2153	ST INC TX PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	ST INC TX PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2153			0.00	0.00	0.00	0.00	0.00	0.00
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	(185.55)	0.00	185.55	0.00	(87.31)
Subtotal: 2154			0.00	(886.27)	0.00	886.27	0.00	(87.31)
10 2156	TEA RETIRE PAYABLE	4	0.00	(192.33)	0.00	192.33	0.00	0.00
20 2156	TEA RETIRE PAYABLE	4	0.00	(1,560.87)	0.00	1,560.87	0.00	0.00
Subtotal: 2156			0.00	(1,753.20)	0.00	1,753.20	0.00	0.00
10 2157	NON TEA RET PAYABLE	4	0.00	796.84	0.00	(796.84)	0.00	0.00
20 2157	NON TEA RET PAYABLE	4	0.00	(173.34)	0.00	173.34	0.00	0.00
Subtotal: 2157			0.00	623.50	0.00	(623.50)	0.00	0.00
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	(2,015.97)	0.00	2,015.97	0.00	(87.31)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	6,258,694.13	0.00	(6,258,694.13)	0.00	28,426.43
20 3111	FUND BALANCE	7	0.00	569,245.44	0.00	(569,245.44)	0.00	(83,904.31)
40 3111	FUND BALANCE	7	0.00	1,290,915.34	0.00	(1,290,915.34)	0.00	60,028.06
60 3111	FUND BALANCE	7	0.00	312.89	0.00	(312.89)	0.00	0.00
60 3111 000 002	SA CLASS OF 2028 FRESHMEN	7	0.00	153.93	0.00	(153.93)	0.00	0.00
60 3111 000 003	SA CLASS OF 2026 JUNIORS	7	0.00	5,294.34	0.00	(5,294.34)	0.00	(594.60)
60 3111 000 004	SA CLASS OF 2025 SENIORS	7	0.00	18,034.14	0.00	(18,034.14)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 3111 000 005	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	5,843.69	0.00	(5,843.69)	0.00	(23.89)
60 3111 000 007	SA STUDENT COUNCIL	7	0.00	108.71	0.00	(108.71)	0.00	0.00
60 3111 000 008	SA VOLLEYBALL	7	0.00	1,361.50	0.00	(1,361.50)	0.00	0.00
60 3111 000 011	SA FCCLA	7	0.00	3,003.32	0.00	(3,003.32)	0.00	0.00
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	748.66	0.00	(748.66)	0.00	0.00
60 3111 000 014	SA CHEERLEADERS	7	0.00	(117.32)	0.00	117.32	0.00	3,795.57
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	2,251.81	0.00	(2,251.81)	0.00	33.68
60 3111 000 022	SA VENDING MACHINE H.S.	7	0.00	27,045.51	0.00	(27,045.51)	0.00	(58.29)
60 3111 000 023	SA VO-AG RESALE	7	0.00	4,476.54	0.00	(4,476.54)	0.00	0.00
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	51,501.36	0.00	(51,501.36)	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	7,436.77	0.00	(7,436.77)	0.00	178.00
60 3111 000 037	SA TIGER CARD/YATES	7	0.00	6,100.17	0.00	(6,100.17)	0.00	(14,285.13)
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	2,066.30	0.00	(2,066.30)	0.00	0.00
60 3111 000 102	SA BASEBALL	7	0.00	(2,472.69)	0.00	2,472.69	0.00	0.00
60 3111 000 103	SA SOFTBALL	7	0.00	(716.36)	0.00	716.36	0.00	0.00
60 3111 000 105	SA CROSS COUNTRY	7	0.00	6,425.81	0.00	(6,425.81)	0.00	0.00
60 3111 000 109	SA ACTIVITIES	7	0.00	(912.63)	0.00	912.63	0.00	0.00
60 3111 000 110	SA ANNUAL	7	0.00	(90,335.94)	0.00	90,335.94	0.00	0.00
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	21,485.11	0.00	(21,485.11)	0.00	(610.92)
60 3111 000 130	SA FBLA	7	0.00	466.32	0.00	(466.32)	0.00	0.00
60 3111 000 201	SA BASKETBALL	7	0.00	(8,506.99)	0.00	8,506.99	0.00	(530.00)
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	9,361.42	0.00	(9,361.42)	0.00	(113.90)
Subtotal: 3111			0.00	8,167,328.07	0.00	(8,167,328.07)	0.00	(7,659.30)
Total: Fund Balance			0.00	8,167,328.07	0.00	(8,167,328.07)	0.00	(7,659.30)

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	2,000,000.00	444,085.44	0.00	1,555,914.56	22.20	444,085.44
40 5111	CURRENT TAXES	8	250,000.00	56,162.01	0.00	193,837.99	22.46	56,162.01
Subtotal: 5111			2,250,000.00	500,247.45	0.00	1,749,752.55	22.23	500,247.45
10 5112	DELINQUENT TX	8	100,000.00	97,990.77	0.00	2,009.23	97.99	13,521.15
40 5112	FUND 4 DELINQUENT TAX	8	0.00	11,557.74	0.00	(11,557.74)	0.00	1,709.98
Subtotal: 5112			100,000.00	109,548.51	0.00	(9,548.51)	109.55	15,231.13
10 5113	PROP C/SALES TAX	8	0.00	172,600.22	0.00	(172,600.22)	0.00	0.00
20 5113	PROP C 75 PERC OF 1/2	8	900,000.00	436,162.42	0.00	463,837.58	48.46	72,013.59
Subtotal: 5113			900,000.00	608,762.64	0.00	291,237.36	67.64	72,013.59
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	98,701.64	0.00	13,298.36	88.13	13,943.93
20 5141	EARNINGS ON INVEST	8	50,000.00	2,631.58	0.00	47,368.42	5.26	0.00
40 5141	EARNINGS ON INVEST	8	38,000.00	13,700.42	0.00	24,299.58	36.05	4,165.07
Subtotal: 5141			200,000.00	115,033.64	0.00	84,966.36	57.52	18,109.00
10 5151	LOCAL FOOD SERVICE	8	44,900.00	20,828.62	0.00	24,071.38	46.39	5,259.21
Subtotal: 5151			44,900.00	20,828.62	0.00	24,071.38	46.39	5,259.21
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	86.00	0.00	(86.00)	0.00	0.00
Subtotal: 5171			0.00	86.00	0.00	(86.00)	0.00	0.00
60 5173 002 1050	SA CLASS OF 2024 FRESHMEN	8	16,500.00	900.00	0.00	15,600.00	5.45	0.00
60 5173 003 1050	SA CLASS OF 2026 JUNIORS	8	400.00	13,918.50	0.00	(13,518.50)	3,479.63	1,691.00
60 5173 004 1050	SA CLASS OF 2025 SENIORS	8	500.00	750.00	0.00	(250.00)	150.00	0.00
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	0.00
60 5173 008 1050	SA VOLLEYBALL REV	8	1,500.00	500.00	0.00	1,000.00	33.33	0.00
60 5173 011 1050	SA FCCLA REV	8	500.00	55.61	0.00	444.39	11.12	0.00
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	11,445.00	0.00	(8,445.00)	381.50	8,592.00
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	0.00
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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	3,582.00	0.00	(2,082.00)	238.80	1,236.00
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	700.00	0.00	7,800.00	8.24	0.00
60 5173 102 1050	SA BASEBALL	8	600.00	800.00	0.00	(200.00)	133.33	0.00
60 5173 103 1050	SA SOFTBALL	8	1,200.00	250.00	0.00	950.00	20.83	0.00
60 5173 105 1050	SA CROSS COUNTRY	8	1,500.00	2,730.00	0.00	(1,230.00)	182.00	0.00
60 5173 110 1050	SA ANNUAL REV	8	4,400.00	905.00	0.00	3,495.00	20.57	0.00
60 5173 130 1050	SA FBLA	8	100.00	577.00	0.00	(477.00)	577.00	0.00
60 5173 201 1050	SA BASKETBALL	8	9,000.00	1,781.00	0.00	7,219.00	19.79	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	1,680.00	0.00	1,820.00	48.00	0.00
Subtotal: 5173			68,850.00	43,669.17	0.00	25,180.83	63.43	11,519.00
60 5174 021	SA ELEM VENDING MACHINE	8	1,000.00	1,177.50	0.00	(177.50)	117.75	231.00
60 5174 022	SA VENDING MACHINE H.S.	8	1,000.00	14.07	0.00	985.93	1.41	14.07
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	1,779.26	0.00	(479.26)	136.87	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	2,970.83	0.00	3,829.17	43.69	245.07
60 5181 037	SA TIGER CARD/YATES	8	10,000.00	24,260.00	0.00	(14,260.00)	242.60	0.00
60 5181 126	SA BASEBALL BOOSTER REV	8	2,500.00	6,831.93	0.00	(4,331.93)	273.28	0.00
Subtotal: 5181			12,500.00	31,091.93	0.00	(18,591.93)	248.74	0.00
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	3,000.00	0.00	(3,000.00)	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	3,000.00	0.00	10,400.00	22.39	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	1,435,567.09	0.00	2,227,382.91	39.19	622,624.45
Revenue Object 5200								
20 5211	FINES FORFEIT ETC	8	70,000.00	21,350.36	0.00	48,649.64	30.50	0.00
Subtotal: 5211			70,000.00	21,350.36	0.00	48,649.64	30.50	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	21,350.36	0.00	148,649.64	12.56	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Revenue Object 5300								
10 5311	BASIC FORMULA	8	0.00	642,983.88	0.00	(642,983.88)	0.00	0.00
20 5311	BASIC FORMULA	8	3,050,000.00	1,015,157.00	0.00	2,034,843.00	33.28	269,428.00
Subtotal: 5311			3,050,000.00	1,658,140.88	0.00	1,391,859.12	54.37	269,428.00
10 5312	TRANSPORTATION REV	8	200,000.00	142,083.00	0.00	57,917.00	71.04	23,322.00
Subtotal: 5312			200,000.00	142,083.00	0.00	57,917.00	71.04	23,322.00
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	216,520.74	0.00	(16,520.74)	108.26	36,419.52
40 5319	CLASSROOM TRUST	8	130,000.00	0.00	0.00	130,000.00	0.00	0.00
Subtotal: 5319			330,000.00	216,520.74	0.00	113,479.26	65.61	36,419.52
10 5324	EDUCAT/SCREENING/PAT	8	13,500.00	2,720.00	0.00	10,780.00	20.15	1,390.00
Subtotal: 5324			13,500.00	2,720.00	0.00	10,780.00	20.15	1,390.00
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	180.00	0.00	(180.00)	0.00	0.00
Subtotal: 5397			1,000.00	180.00	0.00	820.00	18.00	0.00
Subtotal: 5300			3,648,500.00	2,019,644.62	0.00	1,628,855.38	55.36	330,559.52
Revenue Object 5400								
10 5412	MEDICAID	8	76,000.00	23,172.69	0.00	52,827.31	30.49	10,431.70
Subtotal: 5412			76,000.00	23,172.69	0.00	52,827.31	30.49	10,431.70
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	438.88	0.00	(438.88)	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	1,000.00	0.00	(1,000.00)	0.00	0.00
Subtotal: 5422			0.00	599,360.47	0.00	(599,360.47)	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	29,871.87	0.00	135,128.13	18.10	0.00
Subtotal: 5445			165,000.00	29,871.87	0.00	135,128.13	18.10	0.00
10 5446	SCHOOL BREAKFAST	8	62,880.50	19,675.60	0.00	43,204.90	31.29	0.00
Subtotal: 5446			62,880.50	19,675.60	0.00	43,204.90	31.29	0.00
10 5451 000 0000 45100	TITLE I REGULAR	8	800,000.00	415,708.99	0.00	384,291.01	51.96	0.00
20 5451 000 0000 45100	TITLE I REGULAR	8	1,000,000.00	89,361.84	0.00	910,638.16	8.94	0.00
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	0.00

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	0.00
Subtotal: 5461			121,368.00	27,748.53	0.00	93,619.47	22.86	0.00
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	0.00
Subtotal: 5465			151,022.00	9,661.59	0.00	141,360.41	6.40	0.00
20 5468 000 0000 46800	ARP HCY II REVENUE	8	0.00	1,412.92	0.00	(1,412.92)	0.00	0.00
Subtotal: 5468			0.00	1,412.92	0.00	(1,412.92)	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	0.00
Subtotal: 5492			21,624.00	3,600.00	0.00	18,024.00	16.65	0.00
Subtotal: 5400			2,728,171.50	1,363,506.79	0.00	1,364,664.71	49.98	10,431.70
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	4,843,863.17	0.00	5,370,758.33	47.42	963,615.67
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	0.00
10 1111 6231 000 4020 3 00000	EL FICA/OASDI	9	0.00	18.60	0.00	(18.60)	0.00	0.00
10 1111 6232 000 4020 3 00000	EL MED TAX	9	0.00	4.35	0.00	(4.35)	0.00	0.00
10 1111 6261 000 4020 3 00000	EL WORKERS COMP	9	4,500.00	5,500.00	0.00	(1,000.00)	122.22	5,500.00
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	13,620.17	0.00	16,379.83	45.40	2,311.00
10 1111 6343 000 4020 3 00000	EL TRAVEL	9	300.00	2,318.14	2,469.05	(4,487.19)	1,595.73	0.00
10 1111 6352 000 4020 3 00000	EL LIABILITY INS	9	2,100.00	5,100.00	0.00	(3,000.00)	242.86	5,100.00
10 1111 6391 000 4020 3 00000	EL LICENSE/SOFTWARE	9	8,791.00	59.99	0.00	8,731.01	0.68	0.00
10 1111 6411 000 4020 3 00000	EL GENERAL SUPPLIES	9	6,000.00	3,841.27	313.95	1,844.78	69.25	1,090.44
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	12.95	1,800.00	187.05	90.65	0.00
10 1111 6411 090 4020 3 00000	EL PE SUPPLIES	9	2,000.00	688.94	0.00	1,311.06	34.45	0.00
10 1111 6411 100 4020 3 00000	EL ART SUPPLIES	9	4,000.00	3,452.34	0.00	547.66	86.31	0.00
10 1111 6411 140 4020 3 00000	EL CLASSROOM SUPPLIES	9	25,000.00	3,651.03	478.56	20,870.41	16.52	0.00

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	277.07	0.00	(277.07)	0.00	201.83
10 1111 6411 490 4020 4 49201	TITLE V SUPPLIES ELEM	9	3,000.00	1,058.25	0.00	1,941.75	35.28	0.00
10 1111 6412 000 4020 1 00000	EL VIRTUAL STUDENT LICENSE	9	0.00	1,598.00	0.00	(1,598.00)	0.00	0.00
10 1111 6412 000 4020 4 45100	EL TECH SUPPLIES - TITLE I	9	40,000.00	113,336.32	6,912.49	(80,248.81)	300.62	449.88
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	276,655.77	0.00	593,644.23	31.79	68,389.70
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	30,416.68	0.00	24,333.32	55.56	7,604.17
20 1111 6111 550 4020 4 46500	EL CERT SAL/CLASS RED	9	128,500.00	28,835.00	0.00	99,665.00	22.44	7,208.75
20 1111 6121 000 4020 3 00000	EL CERT/SUBSTITUTE	9	20,000.00	13,160.00	0.00	6,840.00	65.80	5,060.00
20 1111 6131 000 4020 3 00000	EL SUPPLEMENTAL SALAR	9	0.00	300.00	0.00	(300.00)	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	42,113.54	0.00	97,386.46	30.19	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	4,823.65	0.00	3,176.35	60.30	1,185.25
20 1111 6211 550 4020 4 46500	EL RETIRECLASS REDUCT	9	21,300.00	4,842.28	0.00	16,457.72	22.73	1,210.57
20 1111 6221 000 4020 3 00000	EL NON-TEACH RETIREMENT	9	2,185.00	848.29	0.00	1,336.71	38.82	213.21
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	1,831.09	0.00	268.91	87.19	563.89
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	4,081.32	0.00	8,538.68	32.34	1,033.78
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	439.50	0.00	360.50	54.94	109.95
20 1111 6232 550 4020 4 46500	EL MED TAX/CLASS REDU	9	1,900.00	387.48	0.00	1,512.52	20.39	96.87
20 1111 6241 000 4020 3 00000	EL BD PD INSURANCE	9	123,700.00	32,594.80	0.00	91,105.20	26.35	8,009.60
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	2,874.30	0.00	(2,834.30)	7,185.75	575.40
20 1111 6241 550 4020 4 46500	EL BD PAID REDUCTION	9	20,620.00	4,581.60	0.00	16,038.40	22.22	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	603,622.72	13,244.10	924,739.18	40.01	127,446.18
Function 1131								
10 1131 6261 000 3000 3 00000	MS WORKERS COMP	9	4,000.00	5,077.00	0.00	(1,077.00)	126.93	5,077.00
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	13,620.17	0.00	16,379.83	45.40	2,311.00
10 1131 6343 000 3000 3 00000	MS TRAVEL	9	500.00	498.84	0.00	1.16	99.77	0.00
10 1131 6352 000 3000 3 00000	MS LIABILITY INS.	9	4,000.00	5,100.00	0.00	(1,100.00)	127.50	5,100.00
10 1131 6411 000 3000 3 00000	MS GEN SUPPLIES	9	10,000.00	4,228.44	0.00	5,771.56	42.28	132.70
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 CLASSROOOM SUP	9	4,500.00	3,664.84	51.56	783.60	82.59	0.00
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	7,228.92	26.72	(7,255.64)	0.00	1,479.38
10 1131 6412 000 3000 4 45100	MS TECH SUPPLIES	9	30,000.00	13,360.13	300.00	16,339.87	45.53	187.58
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	191,983.36	0.00	325,016.64	37.13	47,995.84
20 1131 6121 000 3000 3 00000	MS CERT/SUBSTITUTE	9	12,000.00	3,200.00	0.00	8,800.00	26.67	1,600.00
20 1131 6131 000 3000 3 00000	MS SUPPLEMENTAL PAY	9	10,500.00	1,050.00	0.00	9,450.00	10.00	650.00
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	31,604.42	0.00	53,395.58	37.18	7,957.30
20 1131 6231 000 3000 3 00000	MS FICA CERT	9	0.00	198.40	0.00	(198.40)	0.00	99.20
20 1131 6232 000 3000 3 00000	MS MED TAX	9	7,500.00	2,693.69	0.00	4,806.31	35.92	690.62
20 1131 6241 000 3000 3 00000	MS BOARD PAID INS	9	68,724.00	25,046.80	0.00	43,677.20	36.45	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	308,696.71	2,958.31	479,268.98	39.40	79,542.32
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	6,000.00	0.00	(3,000.00)	200.00	6,000.00
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	0.00
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	0.00
10 1151 6312 000 1050 3 00000	HS SUPPORT TO TEACHER	9	250.00	250.00	0.00	0.00	100.00	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	1,060.95	0.00	(1,060.95)	0.00	295.70
10 1151 6332 000 1050 3 00000	HS UPKEEP OF EQUIP	9	3,000.00	236.25	0.00	2,763.75	7.88	0.00
10 1151 6337 000 1050 4 45100	HS TECH REPAIRS - TITLE	9	30,000.00	13,620.16	0.00	16,379.84	45.40	2,311.00
10 1151 6343 000 1050 3 00000	HS TRAVEL	9	1,000.00	779.28	0.00	220.72	77.93	0.00
10 1151 6352 000 1050 3 00000	HS LIABILITY INS	9	1,500.00	4,085.00	0.00	(2,585.00)	272.33	4,085.00
10 1151 6411 000 1050 3 00000	HS GEN SUPPLIES	9	22,500.00	7,089.59	2,468.86	12,941.55	42.48	1,524.14
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	783.96	0.00	(483.96)	261.32	0.00
10 1151 6411 030 1050 3 00000	HS ENGLISH	9	1,000.00	784.91	0.00	215.09	78.49	0.00
10 1151 6411 070 1050 3 00000	HS MATH SUP	9	300.00	726.93	0.00	(426.93)	242.31	121.57
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	299.65	0.00	2,700.35	9.99	299.65
10 1151 6411 100 1050 3 00000	HS ART	9	3,000.00	3,991.80	0.00	(991.80)	133.06	0.00
10 1151 6411 110 1050 3 00000	HS SCIENCE SUP	9	2,000.00	597.14	563.06	839.80	58.01	0.00
10 1151 6411 120 1050 3 00000	HS INSTRUMENTAL MUSIC	9	10,000.00	1,328.48	567.83	8,103.69	18.96	0.00
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	33,296.65	8,175.00	(6,471.65)	118.49	0.00
10 1151 6431 000 1050 3 00000	HS OTHER INSTR. TEXTB	9	10,000.00	854.95	0.00	9,145.05	8.55	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	180,969.94	0.00	484,030.06	27.21	43,912.42
20 1151 6121 000 1050 3 00000	HS CERT/SUBSTITUTE	9	15,000.00	6,600.00	0.00	8,400.00	44.00	3,250.00
20 1151 6131 000 1050 3 00000	HS SUPPLEMENTAL SAL	9	26,000.00	990.00	0.00	25,010.00	3.81	490.00
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	26,232.18	0.00	79,767.82	24.75	6,269.63
20 1151 6221 000 1050 3 00000	HS NON TEACHER RETIREMENT	9	2,560.00	1,037.00	0.00	1,523.00	40.51	254.62
20 1151 6231 000 1050 3 00000	HS FICA CERT	9	5,400.00	2,167.71	0.00	3,232.29	40.14	646.32
20 1151 6232 000 1050 3 00000	HS MED TAX	9	9,700.00	2,695.74	0.00	7,004.26	27.79	682.82
20 1151 6241 000 1050 3 00000	HS BD PD INSURANCE	9	82,534.00	19,665.84	0.00	62,868.16	23.83	3,942.06

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	322,201.11	11,799.54	749,543.35	30.82	74,084.93
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	2,000.00	0.00	(600.00)	142.86	2,000.00
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	11,891.62	0.00	121,868.38	8.89	2,000.00
Function 1211								
10 1211 6261 000 4020 1 00000	GI WORKMANS COMP	9	200.00	1,000.00	0.00	(800.00)	500.00	1,000.00
10 1211 6411 000 4020 1 00000	GI GEN SUPPLIES	9	0.00	903.00	0.00	(903.00)	0.00	0.00
10 1211 6411 000 4020 4 42208	GI EMS CERT COURSE MATERIALS	9	0.00	438.88	0.00	(438.88)	0.00	438.88
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	1,000.00	0.00	(1,000.00)	0.00	1,000.00
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	145.00	0.00	(145.00)	0.00	145.00
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	14.50	0.00	(14.50)	0.00	14.50
Subtotal: 1211			28,773.00	3,501.38	0.00	25,271.62	12.17	2,598.38
Function 1221								
10 1221 6151 410 1050 4 44100	SP NON-CERT SAL HS	9	40,000.00	23,901.80	0.00	16,098.20	59.75	5,975.45
10 1221 6151 410 3000 4 44100	SP NON-CERT SAL MS	9	18,500.00	6,156.80	0.00	12,343.20	33.28	1,539.20
10 1221 6151 410 4020 4 44100	SP NON-CERT SAL ELEM	9	141,000.00	35,165.56	0.00	105,834.44	24.94	8,791.39
10 1221 6151 500 4020 3 12210	SP NON CERT/SUPPLEMEN	9	13,000.00	6,323.64	0.00	6,676.36	48.64	780.00
10 1221 6161 410 1050 4 44100	SP NON-CERT SUB HS	9	0.00	300.00	0.00	(300.00)	0.00	100.00
10 1221 6161 410 3000 4 44100	SP NON-CERT SUB MS	9	0.00	100.00	0.00	(100.00)	0.00	0.00
10 1221 6161 410 4020 4 44100	SP NON-CERT SUB ELEM	9	9,800.00	1,300.00	0.00	8,500.00	13.27	400.00
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	62.85	0.00	(62.85)	0.00	20.11

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	2,110.54	0.00	1,389.46	60.30	532.78
10 1221 6221 410 3000 4 44100	SP NON TEACH RETIRE - MS	9	1,750.00	578.76	0.00	1,171.24	33.07	144.69
10 1221 6221 410 4020 4 44100	SP RETIREMENT	9	11,100.00	3,065.35	0.00	8,034.65	27.62	756.89
10 1221 6221 500 4020 3 12210	SP NON-TEACHER RETIREMENT SUP	9	0.00	389.21	0.00	(389.21)	0.00	39.24
10 1221 6231 410 1050 4 44100	SP FICA/OASDI HS	9	2,400.00	1,455.49	0.00	944.51	60.65	365.42
10 1221 6231 410 3000 4 44100	SP FICA/OASDI MS	9	1,200.00	362.92	0.00	837.08	30.24	89.18
10 1221 6231 410 4020 4 44100	SP FICA/OASDI ELEM	9	8,750.00	2,154.27	0.00	6,595.73	24.62	540.77
10 1221 6231 500 4020 3 12210	SP FICA SUPPLEMENTAL	9	0.00	368.78	0.00	(368.78)	0.00	35.46
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	340.41	0.00	259.59	56.74	85.46
10 1221 6232 410 3000 4 44100	SP MED TAX NC MS	9	300.00	84.89	0.00	215.11	28.30	20.86
10 1221 6232 410 4020 4 44100	SP MED TAX ELEM	9	2,050.00	503.78	0.00	1,546.22	24.57	126.46
10 1221 6232 500 4020 3 12210	SP MEDICARE SUPPLEMENTAL	9	0.00	95.61	0.00	(95.61)	0.00	11.30
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	6,807.20	0.00	6,942.80	49.51	1,701.80
10 1221 6241 410 3000 4 44100	SP BD PD INSURANCE MS	9	6,875.00	2,290.80	0.00	4,584.20	33.32	572.70
10 1221 6241 410 4020 4 44100	SP BOARD PAID INS	9	34,500.00	7,922.70	0.00	26,577.30	22.96	2,255.50
10 1221 6261 000 4020 3 12210	SP WORKERS COMP	9	3,000.00	4,000.00	0.00	(1,000.00)	133.33	4,000.00
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	1,883.37	0.00	(1,883.37)	0.00	681.23
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	889.50	0.00	(889.50)	0.00	0.00
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	849.40	1,224.00	(73.40)	103.67	36.90
10 1221 6352 000 4020 3 12210	SP LIABILITY INS	9	2,000.00	3,000.00	0.00	(1,000.00)	150.00	3,000.00
10 1221 6371 000 4020 3 12210	SP FEES/DUES/MEMBERSH	9	0.00	230.00	0.00	(230.00)	0.00	0.00
10 1221 6411 000 1050 3 12210	SP GEN SUPPLIES - HS	9	1,000.00	1,281.65	196.82	(478.47)	147.85	180.80
10 1221 6411 000 3000 3 12210	SP GEN SUPPLIES - MS	9	1,000.00	363.00	127.94	509.06	49.09	145.87
10 1221 6411 000 4020 4 44100	SP GEN SUPPLIES	9	0.00	204.93	165.50	(370.43)	0.00	23.78
10 1221 6411 200 4020 3 12210	SP GEN SUPPLIES-STATE	9	3,000.00	2,420.32	0.00	579.68	80.68	234.42
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	1,826.49	0.00	173.51	91.32	0.00
20 1221 6111 000 1050 3 12210	SP CERT HS SALARY	9	99,700.00	33,458.32	0.00	66,241.68	33.56	8,364.58
20 1221 6111 000 3000 3 12210	SP CERT MS SALARY	9	37,230.00	19,345.00	0.00	17,885.00	51.96	4,836.25
20 1221 6111 000 4020 3 12210	SP CERT ELEM SALARIES	9	86,505.00	38,081.67	0.00	48,423.33	44.02	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	2,550.00	0.00	(1,050.00)	170.00	800.00
20 1221 6121 000 3000 3 12210	SP CERT/MS SUB	9	500.00	100.00	0.00	400.00	20.00	0.00
20 1221 6121 000 4020 3 12210	SP CERT/SUBSTITUTE	9	5,000.00	6,803.32	0.00	(1,803.32)	136.07	1,840.83
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	5,182.04	0.00	10,267.96	33.54	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	3,395.89	0.00	5,654.11	37.52	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	991.04	0.00	(991.04)	0.00	247.76
20 1221 6231 000 1050 3 12210	SP FICA SUB HS	9	1,500.00	158.10	0.00	1,341.90	10.54	49.60

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6231 000 3000 3 12210	SP FICA MS	9	0.00	1,198.44	0.00	(1,198.44)	0.00	298.42
20 1221 6231 000 4020 3 12210	SP FICA CERT	9	3,100.00	2,106.38	0.00	993.62	67.95	535.27
20 1221 6232 000 1050 3 12210	SP MED TAX HIGH SCHOO	9	1,450.00	486.90	0.00	963.10	33.58	124.08
20 1221 6232 000 3000 3 12210	SP MED TAX MIDDLE	9	550.00	280.28	0.00	269.72	50.96	69.79
20 1221 6232 000 4020 3 12210	SP MED TAX ELEM	9	1,450.00	628.96	0.00	821.04	43.38	170.63
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	2,301.60	0.00	4,603.40	33.33	575.40
20 1221 6241 000 3000 3 12210	SP BOARD PD INS MS	9	6,875.00	2,768.50	0.00	4,106.50	40.27	553.70
20 1221 6241 000 4020 3 12210	SP BOARD PAID INS ELEM	9	13,745.00	5,946.70	0.00	7,798.30	43.26	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	244,848.16	1,714.26	379,547.58	39.38	65,869.45
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	14,383.00	0.00	(14,383.00)	0.00	3,595.75
10 1251 6151 500 4020 4 45100	CD NON CERT SUP PAY	9	4,000.00	350.00	0.00	3,650.00	8.75	0.00
10 1251 6161 000 4020 4 45100	CD NON-CERT/PART TIME	9	600.00	200.00	0.00	400.00	33.33	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	1,326.88	0.00	(1,326.88)	0.00	322.27
10 1251 6221 500 4020 4 45100	CD SUPL N/C RETIREMENT	9	0.00	24.01	0.00	(24.01)	0.00	0.00
10 1251 6231 000 4020 4 45100	CD FICA/OASDI	9	1,500.00	12.40	0.00	1,487.60	0.83	0.00
10 1251 6231 100 4020 4 45100	CD FICA/OASDI ELEM	9	0.00	884.44	0.00	(884.44)	0.00	221.11
10 1251 6231 500 4020 4 45100	CD SUPL FICA/OASDI	9	0.00	21.70	0.00	(21.70)	0.00	0.00
10 1251 6232 000 4020 4 45100	CD MED TAX	9	400.00	2.89	0.00	397.11	0.72	0.00
10 1251 6232 100 4020 4 45100	CD MED TAX NON ELEM	9	0.00	206.87	0.00	(206.87)	0.00	51.72
10 1251 6232 500 4020 4 45100	CD SUPL MED TAX	9	0.00	5.08	0.00	(5.08)	0.00	0.00
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	4,983.30	0.00	(4,983.30)	0.00	1,107.40
10 1251 6261 000 4020 4 45100	CD WORKMANS COMP	9	4,000.00	5,000.00	0.00	(1,000.00)	125.00	5,000.00
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	19,483.18	0.00	16,216.82	54.57	3,537.90
10 1251 6352 000 4020 4 45100	CD LIABILITY INS	9	2,000.00	3,000.00	0.00	(1,000.00)	150.00	3,000.00
10 1251 6361 000 1050 4 45100	CD COMMUNICATIONS	9	20,000.00	20,240.79	0.00	(240.79)	101.20	0.00
10 1251 6371 000 4020 4 45100	CD FEES/DUES/MEMBERSH	9	2,000.00	230.00	0.00	1,770.00	11.50	0.00
10 1251 6411 100 4020 4 45100	CD GEN SUPPLIES ELEM	9	30,000.00	72,585.13	5,480.89	(48,066.02)	260.22	376.56
10 1251 6411 200 3000 4 45100	CD GEN SUPPLIES/MS	9	25,000.00	7,284.85	204.71	17,510.44	29.96	4,319.20
10 1251 6411 300 1050 4 45100	CD GEN SUPPLIES/H.S.	9	35,000.00	22,811.93	3,085.38	9,102.69	73.99	2,896.58
10 1251 6412 000 1050 4 45100	SUPPLIES-TECHNOLOGY RELATED	9	15,000.00	18,494.18	0.00	(3,494.18)	123.29	721.12
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	60,842.93	0.00	(10,842.93)	121.69	0.00
20 1251 6111 100 4020 4 45100	CD CERT SAL ELEM	9	412,000.00	145,871.68	0.00	266,128.32	35.41	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	150.00	0.00	1,350.00	10.00	150.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1251 6131 000 1050 4 45100	CD SUPPLEMENTAL - HS	9	5,000.00	1,258.50	0.00	3,741.50	25.17	650.00
20 1251 6131 000 4020 4 45100	CD SUPPLEMENTAL PAY	9	25,000.00	18,525.00	0.00	6,475.00	74.10	6,762.50
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	182.47	0.00	(182.47)	0.00	94.24
20 1251 6211 000 4020 4 45100	CD RETIREMENT	9	0.00	2,686.14	0.00	(2,686.14)	0.00	980.58
20 1251 6211 100 4020 4 45100	CD RETIRE TEACH ELEM	9	66,500.00	23,098.91	0.00	43,401.09	34.74	5,863.64
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	9.30	0.00	(9.30)	0.00	9.30
20 1251 6232 000 1050 4 45100	CD MED TAX TEACH HS	9	450.00	18.25	0.00	431.75	4.06	9.43
20 1251 6232 000 4020 4 45100	CD MED TAX	9	0.00	270.73	0.00	(270.73)	0.00	100.20
20 1251 6232 100 4020 4 45100	CD MED TAX TEACH ELEM	9	5,975.00	1,951.13	0.00	4,023.87	32.65	487.80
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	15,970.40	0.00	32,229.60	33.13	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	462,366.07	8,845.98	481,514.95	49.46	80,717.82
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	1,000.00	0.00	0.00	100.00	1,000.00
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	459.54	0.00	1,540.46	22.98	0.00
10 1311 6352 000 1050 3 00000	VO LIABILITY INS	9	2,000.00	3,000.00	0.00	(1,000.00)	150.00	3,000.00
10 1311 6411 400 1050 3 00000	VO GEN SUPPLIES/VO-AG	9	3,000.00	3,261.05	432.81	(693.86)	123.13	759.74
20 1311 6111 000 1050 3 00000	VO CERT SAL VO-AG	9	48,670.00	24,333.54	0.00	24,336.46	50.00	4,055.59
20 1311 6121 000 1050 3 00000	VO CERT/SUBSTITUTE	9	5,000.00	850.00	0.00	4,150.00	17.00	300.00
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	3,528.36	0.00	4,521.64	43.83	588.06
20 1311 6231 000 1050 3 00000	VO FICA CERT	9	0.00	52.70	0.00	(52.70)	0.00	18.60
20 1311 6232 000 1050 3 00000	VO MED TAX/VO-AG	9	706.00	365.19	0.00	340.81	51.73	63.16

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	18.90	0.00	6,854.10	0.27	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	36,869.28	432.81	42,746.91	46.60	9,787.85
Function 1321								
10 1321 6411 100 1050 3 00000	VO GEN SUPPLIES/BUSIN	9	500.00	252.58	336.00	(88.58)	117.72	0.00
20 1321 6111 000 1050 3 00000	VO CERT SAL BUSINESS	9	0.00	12,166.68	0.00	(12,166.68)	0.00	3,041.67
20 1321 6211 000 1050 3 00000	VO RETIREMENT/BUSINES	9	0.00	1,764.16	0.00	(1,764.16)	0.00	441.04
20 1321 6232 000 1050 3 00000	VO MED TAX/BUSINESS	9	0.00	176.44	0.00	(176.44)	0.00	44.11
20 1321 6241 000 1050 3 00000	VO BOARD PAID/BUSINES	9	0.00	13.50	0.00	(13.50)	0.00	2.70
Subtotal: 1321			500.00	14,373.36	336.00	(14,209.36)	2,941.87	3,529.52
Function 1331								
10 1331 6343 300 1050 3 00000	VO FV-4 FCCLA TRAVEL	9	2,100.00	40.00	930.00	1,130.00	46.19	0.00
10 1331 6411 300 1050 3 00000	VO GEN SUPPLIES/FCCLA	9	3,000.00	2,927.36	2,885.27	(2,812.63)	193.75	576.22
20 1331 6111 000 1050 3 00000	VO CERT SAL FACS	9	63,270.00	21,089.00	0.00	42,181.00	33.33	5,272.25
20 1331 6211 000 1050 3 00000	VO RETIREMENT/FACS	9	10,150.00	3,388.52	0.00	6,761.48	33.38	847.13
20 1331 6232 000 1050 3 00000	VO MED TAX/FACS	9	925.00	265.12	0.00	659.88	28.66	66.28
20 1331 6241 000 1050 3 00000	VO BOARD PAID/FACS	9	6,873.00	2,290.80	0.00	4,582.20	33.33	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	30,000.80	3,815.27	54,001.93	38.51	7,334.58
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	547.00	0.00	(547.00)	0.00	0.00
10 1411 6398 000 1050 1 00000	SA ACT FEES/MEMBER HS	9	0.00	300.00	112.00	(412.00)	0.00	0.00
20 1411 6131 000 1050 1 00000	SA ACTIVITY STIPEND	9	15,000.00	6,073.40	0.00	8,926.60	40.49	1,518.35
20 1411 6211 000 1050 1 00000	SA ACTIVITY RETIREMEN	9	2,100.00	849.24	0.00	1,250.76	40.44	212.31
20 1411 6221 000 1050 1 00000	SA PEERS RETIREMENT	9	0.00	13.72	0.00	(13.72)	0.00	3.43
20 1411 6231 000 1050 1 00000	SA OASDI-RETIREE	9	0.00	15.52	0.00	(15.52)	0.00	3.88
20 1411 6232 000 1050 1 00000	SA ACTIVITY MEDICARE	9	225.00	88.00	0.00	137.00	39.11	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	9,795.19	0.00	(9,395.19)	2,448.80	2,285.60
60 1411 6411 004 1050 1 00000	SA CLASS OF 2025 SENIORS	9	500.00	2,019.00	0.00	(1,519.00)	403.80	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	23.89	242.93	2,433.18	9.88	23.89
60 1411 6411 007 1050 1 00000	SA STUDENT COUNCIL	9	0.00	135.00	0.00	(135.00)	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	0.00
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	650.13	0.00	549.87	54.18	0.00
60 1411 6411 014 1050 1 00000	SA CHEERLEADERS	9	3,000.00	9,310.68	1,160.00	(7,470.68)	349.02	4,796.43
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	859.29	0.00	140.71	85.93	197.32
60 1411 6411 022 1050 1 00000	SA VENDING MACHINE H.S.	9	1,000.00	217.08	0.00	782.92	21.71	72.36
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	629.64	0.00	370.36	62.96	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	1,616.00	0.00	(116.00)	107.73	1,058.00
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	0.00
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	2,348.23	0.00	(848.23)	156.55	0.00
60 1411 6411 109 1050 1 00000	SA ACTIVITIES	9	4,000.00	659.97	0.00	3,340.03	16.50	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	224.00	0.00	(124.00)	224.00	0.00
60 1411 6411 201 1050 1 00000	SA BASKETBALL	9	9,000.00	6,468.59	0.00	2,531.41	71.87	530.00
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	1,557.40	666.27	1,276.33	63.53	113.90
Subtotal: 1411			94,375.00	59,267.00	2,737.20	32,370.80	65.70	10,837.47
Function 1421								
10 1421 6151 000 1050 3 00000	SA ATHLETIC N/C SALAR	9	0.00	9,703.04	0.00	(9,703.04)	0.00	2,453.51
10 1421 6161 000 1050 3 00000	SA ATH NON FACULTY	9	0.00	4,608.76	0.00	(4,608.76)	0.00	889.69
10 1421 6211 000 1050 3 00000	SA PSRS/SS RETIREMENT	9	0.00	545.19	0.00	(545.19)	0.00	165.21
10 1421 6221 000 1050 3 00000	SA ATHLETIC N/C RETIR	9	0.00	337.52	0.00	(337.52)	0.00	70.66
10 1421 6231 000 1050 3 00000	SA ATHLETIC N/C FICA	9	0.00	884.20	0.00	(884.20)	0.00	206.23
10 1421 6232 000 1050 3 00000	SA ATHLETIC N/C MED	9	0.00	206.80	0.00	(206.80)	0.00	48.23
10 1421 6241 000 1050 3 00000	SA BOARD PAID INS	9	0.00	859.05	0.00	(859.05)	0.00	286.35
10 1421 6319 000 1050 1 00000	SA OFFICIALS	9	27,000.00	12,629.16	0.00	14,370.84	46.77	1,280.00
10 1421 6343 000 1050 1 00000	SA TRAVEL	9	20,000.00	2,528.25	0.00	17,471.75	12.64	578.26
10 1421 6371 000 1050 1 00000	SA FEES/MEMBERSHIP	9	27,000.00	14,230.82	0.00	12,769.18	52.71	4,560.00
10 1421 6411 000 1050 1 00000	SA ACTIVITY SUPPLY	9	12,000.00	19,996.19	5,751.44	(13,747.63)	214.56	1,772.84
10 1421 6411 100 1050 1 00000	SA TOURNAMENTS	9	6,000.00	992.68	1,920.00	3,087.32	48.54	0.00
20 1421 6131 000 1050 1 00000	SA ATHLETIC SUPPLEMEN	9	105,000.00	21,222.20	0.00	83,777.80	20.21	4,737.55
20 1421 6211 000 1050 1 00000	SA ATHLETIC RETIRE	9	14,000.00	3,077.24	0.00	10,922.76	21.98	686.95
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	307.71	0.00	1,192.29	20.51	68.68
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	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 1421			245,000.00	103,842.81	7,671.44	133,485.75	45.52	17,804.16
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	2,132.74	0.00	867.26	71.09	0.00
Subtotal: 1911			3,000.00	2,132.74	0.00	867.26	71.09	0.00
Function 1921								
20 1921 6311 000 1050 3 00000	TU VOCATIONAL	9	41,000.00	18,720.00	0.00	22,280.00	45.66	0.00
Subtotal: 1921			41,000.00	18,720.00	0.00	22,280.00	45.66	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	1,000.00	0.00	(500.00)	200.00	1,000.00
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	3,000.00	0.00	(1,000.00)	150.00	3,000.00
10 2121 6411 000 4020 3 00000	GU GEN SUPPLIES/ELEM	9	500.00	200.21	0.00	299.79	40.04	54.60
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	254.96	233.87	11.17	97.77	0.00
10 2121 6411 500 1050 3 00000	GU GEN SUPPLIES/HS	9	1,000.00	72.95	0.00	927.05	7.30	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	24,754.32	0.00	45,245.68	35.36	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	24,118.68	0.00	47,481.32	33.69	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	17,033.32	0.00	(17,033.32)	0.00	4,258.33
20 2121 6111 000 4020 3 00000	GU CERT SAL ELEM	9	51,000.00	16,627.68	0.00	34,372.32	32.60	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	333.32	0.00	(333.32)	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	3,919.96	0.00	7,680.04	33.79	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	3,827.80	0.00	7,527.20	33.71	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	2,800.44	0.00	(2,800.44)	0.00	700.11
20 2121 6211 000 4020 3 00000	GU RETIRE ELEM	9	8,360.00	2,778.90	0.00	5,581.10	33.24	694.73
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	356.91	0.00	703.09	33.67	89.23
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	339.40	0.00	700.60	32.63	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	232.84	0.00	(232.84)	0.00	58.21
20 2121 6232 000 4020 3 00000	GU MED TAX ELEM	9	740.00	241.08	0.00	498.92	32.58	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	2,290.80	0.00	4,582.20	33.33	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	2,290.80	0.00	4,582.20	33.33	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	2,290.80	0.00	(2,290.80)	0.00	572.70
20 2121 6241 000 4020 3 00000	GU BD PD INSURANCE-ELEM	9	6,873.00	2,214.80	0.00	4,658.20	32.22	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	110,979.97	233.87	148,160.16	42.88	30,667.57
Function 2131								
10 2131 6151 000 1050 1 00000	NU NON-CERT SALARY HS	9	45,000.00	14,934.00	0.00	30,066.00	33.19	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	22,005.68	0.00	44,014.32	33.33	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	0.00
10 2131 6161 000 1050 1 00000	NU NON-CERT/PART TIME	9	0.00	1,150.00	0.00	(1,150.00)	0.00	450.00
10 2131 6221 000 1050 1 00000	NU RETIREMENT HS	9	3,550.00	1,180.88	0.00	2,369.12	33.26	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	1,509.60	0.00	3,040.40	33.18	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	0.00
10 2131 6231 000 1050 1 00000	NU FICA/OASDI HS	9	2,780.00	973.82	0.00	1,806.18	35.03	253.53
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	1,349.69	0.00	2,750.31	32.92	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	0.00
10 2131 6232 000 1050 1 00000	NU MED TAX - HS	9	650.00	227.75	0.00	422.25	35.04	59.30
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	315.67	0.00	659.33	32.38	78.91
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	0.00
10 2131 6241 000 1050 1 00000	NU BOARD PAID INS HS	9	6,875.00	2,290.80	0.00	4,584.20	33.32	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	21.60	0.00	78.40	21.60	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	1,000.00	0.00	0.00	100.00	1,000.00

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	2,000.00	0.00	(500.00)	133.33	2,000.00
10 2131 6411 000 1050 1 00000	NU GEN SUPPLIES	9	2,000.00	1,538.03	150.00	311.97	84.40	53.76
10 2131 6411 000 4020 1 00000	NU GEN SUPPLIES - EL	9	500.00	4,021.59	0.00	(3,521.59)	804.32	0.00
10 2131 6412 000 1050 3 00000	NU VIRTUAL CLINIC	9	0.00	2,975.05	0.00	(2,975.05)	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	58,524.75	150.00	82,925.25	41.44	14,718.56
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	73.29	0.00	1,126.71	6.11	0.00
20 2152 6111 000 4020 3 12210	SPEECH/LANG/PATH SAL	9	60,000.00	19,961.00	0.00	40,039.00	33.27	4,990.25
20 2152 6211 000 4020 3 12210	SPEECH/LANG/PATH RET	9	9,700.00	3,224.94	0.00	6,475.06	33.25	806.24
20 2152 6232 000 4020 3 12210	SPEECH/LANG/PATH MED	9	870.00	274.44	0.00	595.56	31.54	68.61
20 2152 6241 000 4020 3 12210	SPEECH BOARD PAID INS	9	6,873.00	2,290.80	0.00	4,582.20	33.33	572.70
Subtotal: 2152			78,643.00	25,824.47	0.00	52,818.53	32.84	6,437.80
Function 2162								
10 2162 6313 000 3000 3 12210	SP OT SERV MS	9	3,200.00	160.00	0.00	3,040.00	5.00	40.00
10 2162 6313 000 4020 1 00000	ECSE 504 OCC THERAPY	9	0.00	1,800.00	0.00	(1,800.00)	0.00	1,480.00
10 2162 6313 000 4020 3 12210	SP OT PUPIL SERV ELEM	9	45,000.00	11,230.00	0.00	33,770.00	24.96	3,585.00
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	12,125.88	0.00	3,874.12	75.79	3,416.92
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	25,315.88	0.00	43,884.12	36.58	8,521.92
Function 2172								
10 2172 6313 000 3000 3 12210	SP PHYS THERAPY - MS	9	0.00	210.00	0.00	(210.00)	0.00	17.50
10 2172 6313 000 4020 1 00000	ECSE 504 PHYSICAL THERAPY	9	0.00	2,837.50	0.00	(2,837.50)	0.00	0.00
10 2172 6313 000 4020 3 12210	SP PHYS THERAPY ELEM	9	7,500.00	12,657.50	0.00	(5,157.50)	168.77	2,257.50
10 2172 6313 000 4020 4 44200	EC SE PHYS THERAPY	9	15,000.00	13,782.44	0.00	1,217.56	91.88	4,167.52
Subtotal: 2172			22,500.00	29,487.44	0.00	(6,987.44)	131.06	6,442.52
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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	2,316.78	0.00	(816.78)	154.45	0.00
10 2214 6343 000 4020 2 12210	PD TRAVEL FORM FUNDS	9	6,000.00	36.90	0.00	5,963.10	0.62	0.00
10 2214 6343 000 4020 3 00000	PD TRAVEL	9	6,000.00	865.40	560.00	4,574.60	23.76	0.00
10 2214 6343 000 4020 3 12210	PD SPED TRAVEL	9	0.00	0.00	3,948.97	(3,948.97)	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	119.24	0.00	4,880.76	2.38	66.00
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	9,597.65	0.00	(7,597.65)	479.88	0.00
20 2214 6121 000 0000 2 00000	PD SPED CERT SUB	9	3,000.00	200.00	0.00	2,800.00	6.67	0.00
20 2214 6121 000 1050 3 00000	PD CERT/SUB HS	9	6,500.00	100.00	0.00	6,400.00	1.54	0.00
20 2214 6121 000 4020 3 00000	PD CERT/SUB ELEM	9	0.00	300.00	0.00	(300.00)	0.00	200.00
20 2214 6131 000 1050 3 00000	PD SUPPLEMENTAL HS	9	0.00	21,300.00	0.00	(21,300.00)	0.00	0.00
20 2214 6131 000 4020 3 00000	PD SUPPLEMENTAL ELEM	9	1,500.00	2,350.00	0.00	(850.00)	156.67	0.00
20 2214 6211 000 1050 3 00000	PD SUPPLEMENTAL HS	9	0.00	2,885.54	0.00	(2,885.54)	0.00	0.00
20 2214 6211 000 4020 3 00000	PD RETIREMENT	9	250.00	238.07	0.00	11.93	95.23	0.00
20 2214 6221 000 1050 3 00000	PD SUPP PEERS	9	0.00	61.74	0.00	(61.74)	0.00	0.00
20 2214 6221 000 4020 3 00000	PD SUB RETIREMENT	9	0.00	3.43	0.00	(3.43)	0.00	0.00
20 2214 6231 000 0000 2 00000	PD SPED CERT SUB FICA	9	150.00	12.40	0.00	137.60	8.27	0.00
20 2214 6231 000 1050 3 00000	PD FICA CERT HS	9	400.00	117.79	0.00	282.21	29.45	0.00
20 2214 6231 000 4020 3 00000	PD FICA CERT ELEM	9	0.00	63.53	0.00	(63.53)	0.00	12.40
20 2214 6232 000 0000 2 00000	PD SPED CERT SUB MED	9	50.00	2.90	0.00	47.10	5.80	0.00
20 2214 6232 000 1050 3 00000	PD MED TAX HS	9	100.00	310.24	0.00	(210.24)	310.24	0.00
20 2214 6232 000 4020 3 00000	PD MED TAX ELEM	9	0.00	38.35	0.00	(38.35)	0.00	2.90
Subtotal: 2214			41,200.00	46,419.96	4,508.97	(9,728.93)	123.61	281.30
Function 2222								
10 2222 6261 000 4020 1 00000	LB WORKERS COMP	9	500.00	500.00	0.00	0.00	100.00	500.00
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	120.00	0.00	130.00	48.00	0.00
10 2222 6352 000 1050 1 00000	LB LIABILITY	9	1,000.00	2,000.00	0.00	(1,000.00)	200.00	2,000.00
10 2222 6411 000 4020 1 00000	LB GEN SUPPLIES/ELEM	9	1,500.00	749.73	1,514.84	(764.57)	150.97	0.00
10 2222 6411 500 1050 1 00000	LB GEN SUPPLIES/HS	9	1,500.00	1,476.08	1,010.68	(986.76)	165.78	0.00
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	100.46	0.00	2,399.54	4.02	0.00
20 2222 6111 000 1050 3 00000	LB CERT SALARY MS/HS	9	60,000.00	19,872.32	0.00	40,127.68	33.12	4,968.08
20 2222 6111 000 4020 3 00000	LB CERT SALARY-ELEM	9	65,700.00	21,900.00	0.00	43,800.00	33.33	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	3,212.08	0.00	6,412.92	33.37	803.02
20 2222 6211 000 4020 3 00000	LB RETIREMENT ELEM	9	10,525.00	3,506.12	0.00	7,018.88	33.31	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	285.72	0.00	584.28	32.84	71.43
20 2222 6232 000 4020 3 00000	LB MED TAX ELEM	9	960.00	282.03	0.00	677.97	29.38	70.51
20 2222 6241 000 1050 3 00000	LB HS BOARD PAID INS	9	6,873.00	2,290.80	0.00	4,582.20	33.33	572.70

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2222 6241 000 4020 3 00000	LB EL BOARD PAID INS	9	6,873.00	2,290.80	0.00	4,582.20	33.33	572.70
Subtotal: 2222			176,396.00	58,690.55	3,402.52	114,302.93	35.20	15,909.97
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	2,695.00	0.00	7,305.00	26.95	1,870.00
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	9,759.00	0.00	(2,759.00)	139.41	9,759.00
10 2311 6353 000 0000 3 00000	BE TREAS BONDS	9	100.00	100.00	0.00	0.00	100.00	100.00
10 2311 6362 000 0000 3 00000	BE ADVERTISING	9	4,000.00	4,546.25	0.00	(546.25)	113.66	485.00
10 2311 6371 000 0000 3 00000	BE FEES/DUES/MEMBERSH	9	6,000.00	6,159.20	0.00	(159.20)	102.65	138.70
10 2311 6391 000 0000 3 00000	BE CONTRACTED SERVICE	9	2,500.00	6,721.96	0.00	(4,221.96)	268.88	0.00
10 2311 6411 000 0000 3 00000	BE GEN SUPPLIES	9	5,000.00	2,312.56	0.00	2,687.44	46.25	1,160.78
Subtotal: 2311			54,700.00	32,293.97	0.00	22,406.03	59.04	13,513.48
Function 2321								
10 2321 6151 000 0000 2 00000	EA NON-CERT SALARY	9	99,050.00	49,516.86	0.00	49,533.14	49.99	8,252.81
10 2321 6151 500 0000 1 00000	EA NON-CERT SUPPLEMEN	9	1,500.00	600.00	0.00	900.00	40.00	0.00
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	3,866.04	0.00	3,883.96	49.88	644.34
10 2321 6221 500 0000 1 00000	EA PEERS RETIRE	9	0.00	41.16	0.00	(41.16)	0.00	0.00
10 2321 6231 000 0000 2 00000	OASDI INSURANCE	9	6,200.00	2,794.39	0.00	3,405.61	45.07	465.73
10 2321 6231 500 0000 1 00000	EA FICA/OASDI	9	0.00	37.20	0.00	(37.20)	0.00	0.00
10 2321 6232 000 0000 2 00000	EA MED TAX/NON CERT	9	1,450.00	653.55	0.00	796.45	45.07	108.92
10 2321 6232 500 0000 1 00000	EA MEDICARE	9	0.00	8.69	0.00	(8.69)	0.00	0.00
10 2321 6241 000 0000 2 00000	EMPLOYEE INSURANCE	9	13,750.00	6,872.40	0.00	6,877.60	49.98	1,145.40
10 2321 6261 000 0000 1 00000	EA WORKERS COMP	9	1,500.00	1,500.00	0.00	0.00	100.00	1,500.00
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	346.50	0.00	653.50	34.65	346.50
10 2321 6352 000 0000 1 00000	EA LIABILITY INS	9	1,000.00	2,000.00	0.00	(1,000.00)	200.00	2,000.00
10 2321 6361 000 0000 1 00000	EA POSTAGE	9	1,000.00	329.94	0.00	670.06	32.99	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	636.43	125.07	6,738.50	10.15	50.78
10 2321 6412 000 0000 1 00000	EA ACCT/PAYROLL SOFTW	9	0.00	6,550.00	0.00	(6,550.00)	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	72,499.98	0.00	72,500.02	50.00	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	11,187.60	0.00	11,312.40	49.72	1,864.60
20 2321 6232 000 0000 3 00000	MEDICARE	9	2,103.00	1,035.42	0.00	1,067.58	49.24	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	4,672.20	0.00	4,671.80	50.00	778.70
Subtotal: 2321			323,147.00	165,648.36	125.07	157,373.57	51.30	29,578.65
Function 2329								
20 2329 6112 000 0000 3 12210	SP DIRECTOR SALARY	9	63,700.00	27,635.40	0.00	36,064.60	43.38	5,304.58
20 2329 6112 000 0000 4 45100	FED PROGRAMS DIR SAL	9	78,266.00	32,610.85	0.00	45,655.15	41.67	6,522.17
20 2329 6211 000 0000 3 12210	SP DIRECTOR RETIRE	9	9,250.00	4,486.51	0.00	4,763.49	48.50	849.06
20 2329 6211 000 0000 4 45100	FED PROG DIRECT RETIR	9	12,325.00	5,141.80	0.00	7,183.20	41.72	1,028.36
20 2329 6232 000 0000 3 12210	SP DIRECTOR MED TAX	9	925.00	400.15	0.00	524.85	43.26	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	451.40	0.00	683.60	39.77	90.28
20 2329 6241 000 0000 3 12210	EMPLOYEE INSURANCE	9	6,873.00	3,322.20	0.00	3,550.80	48.34	553.70
20 2329 6241 000 0000 4 45100	FED PROG DIRECT BD PD	9	6,873.00	2,863.50	0.00	4,009.50	41.66	572.70
Subtotal: 2329			179,347.00	76,911.81	0.00	102,435.19	42.88	14,997.67
Function 2411								
10 2411 6151 000 1050 1 00000	BL HS SECTY SALARY	9	56,000.00	18,565.32	0.00	37,434.68	33.15	4,641.33
10 2411 6151 000 3000 1 00000	BL MS SECTY SALARY	9	35,000.00	11,469.68	0.00	23,530.32	32.77	2,867.42
10 2411 6151 000 4020 1 00000	BL ELEM SECTY SALARY	9	60,000.00	19,796.32	0.00	40,203.68	32.99	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	0.00
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	1,512.58	0.00	2,787.42	35.18	352.42
10 2411 6221 000 3000 1 00000	BL MS RETIRE PEERS	9	2,835.00	943.24	0.00	1,891.76	33.27	235.81
10 2411 6221 000 4020 1 00000	BL ELEM RETIRE PEERS	9	4,100.00	1,358.04	0.00	2,741.96	33.12	339.51
10 2411 6231 000 1050 1 00000	BL HS FICA/OASDI	9	3,500.00	1,224.36	0.00	2,275.64	34.98	282.84
10 2411 6231 000 3000 1 00000	BL MS FICA/OASDI	9	2,135.00	658.08	0.00	1,476.92	30.82	164.52
10 2411 6231 000 4020 1 00000	BL ELEM FICA/OASDI	9	3,700.00	1,227.36	0.00	2,472.64	33.17	306.84
10 2411 6232 000 1050 1 00000	BL HS MED TAX N/C	9	825.00	286.35	0.00	538.65	34.71	66.15
10 2411 6232 000 3000 1 00000	BL MS MED TAX N/C	9	500.00	153.92	0.00	346.08	30.78	38.48
10 2411 6232 000 4020 1 00000	BL ELEM MED TAX N/C	9	870.00	287.04	0.00	582.96	32.99	71.76
10 2411 6241 000 1050 1 00000	BL HS SEC BD PD INS	9	6,905.00	2,005.60	0.00	4,899.40	29.05	501.40
10 2411 6241 000 3000 1 00000	BL MS SEC BD PD INS	9	6,875.00	2,290.80	0.00	4,584.20	33.32	572.70
10 2411 6241 000 4020 1 00000	BL EL SEC BD PAID INS	9	100.00	21.60	0.00	78.40	21.60	5.40
10 2411 6261 000 1050 1 00000	BL WORKERS COMP	9	1,600.00	1,600.00	0.00	0.00	100.00	1,600.00
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	2,054.00	0.00	(2,054.00)	0.00	0.00
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	0.00
10 2411 6352 000 4020 1 00000	BL LIABILITY INS	9	2,000.00	3,000.00	0.00	(1,000.00)	150.00	3,000.00
10 2411 6361 000 1050 1 00000	BL POSTAGE HS	9	2,500.00	573.50	0.00	1,926.50	22.94	0.00
10 2411 6361 000 3000 1 00000	BL POSTAGE MS	9	0.00	250.00	0.00	(250.00)	0.00	0.00
10 2411 6361 000 4020 1 00000	BL POSTAGE ELEM	9	0.00	250.00	0.00	(250.00)	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	1,968.56	0.00	(968.56)	196.86	64.85
10 2411 6411 300 3000 1 00000	BL GEN SUPPLIES/MS	9	1,000.00	1,207.62	0.00	(207.62)	120.76	129.70
10 2411 6411 500 1050 1 00000	BL GEN SUPPLIES/HS	9	1,000.00	3,287.44	0.00	(2,287.44)	328.74	180.00
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	35,416.65	0.00	49,583.35	41.67	7,083.33
20 2411 6112 000 3000 3 00000	BL MS PRIN SALARY	9	70,000.00	29,166.65	0.00	40,833.35	41.67	5,833.33
20 2411 6112 000 4020 3 00000	BL ELEM PRIN SALARY	9	85,000.00	35,416.65	0.00	49,583.35	41.67	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	5,631.30	0.00	8,018.70	41.25	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	4,725.05	0.00	(4,725.05)	0.00	928.48
20 2411 6211 000 4020 3 00000	BL ELEM PRIN RETIRE	9	13,300.00	5,548.65	0.00	7,751.35	41.72	1,109.73
20 2411 6232 000 1050 3 00000	BL HS PRIN MED TAX	9	1,250.00	512.59	0.00	737.41	41.01	102.55
20 2411 6232 000 3000 3 00000	BL MS PRIN MED TAX	9	1,020.00	415.28	0.00	604.72	40.71	83.31
20 2411 6232 000 4020 3 00000	BL ELEM PRIN MED TAX	9	1,250.00	485.97	0.00	764.03	38.88	97.19

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	3,436.20	0.00	(3,436.20)	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	3,436.20	0.00	(3,436.20)	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	2,863.50	0.00	(2,863.50)	0.00	572.70
Subtotal: 2411			503,909.00	219,518.20	0.00	284,390.80	43.56	45,519.29
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	0.00
10 2542 6151 000 0000 1 00000	OM NON-CERT SALARY	9	260,100.00	125,678.44	0.00	134,421.56	48.32	21,783.90
10 2542 6161 000 0000 1 00000	OM NON-CERT/PART TIME	9	28,000.00	17,901.08	0.00	10,098.92	63.93	3,154.64
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	10,027.69	0.00	10,672.31	48.44	1,703.14
10 2542 6231 000 0000 1 00000	OM FICA/OASDI	9	16,150.00	8,772.40	0.00	7,377.60	54.32	1,501.48
10 2542 6232 000 0000 1 00000	OM MED TAX/NON CERT	9	4,000.00	2,051.56	0.00	1,948.44	51.29	351.15
10 2542 6241 000 0000 1 00000	OM BOARD PAID INS	9	34,500.00	18,377.58	0.00	16,122.42	53.27	3,062.93
10 2542 6261 000 0000 1 00000	OM WORKERS COMP	9	5,000.00	5,000.00	0.00	0.00	100.00	5,000.00
10 2542 6271 000 0000 1 00000	OM UNEMPL COMP	9	1,000.00	4,144.00	0.00	(3,144.00)	414.40	3,367.00
10 2542 6319 000 0000 3 00000	OM BACKGROUND CHECKS	9	0.00	134.25	0.00	(134.25)	0.00	0.00
10 2542 6332 000 0000 1 00000	OM UPKEEP OF BU & EQU	9	50,000.00	76,715.15	0.00	(26,715.15)	153.43	2,127.02
10 2542 6335 000 0000 1 00000	OM WATER/SEWER	9	15,000.00	5,968.43	0.00	9,031.57	39.79	1,131.91
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	9	12,000.00	8,131.00	0.00	3,869.00	67.76	1,356.26
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	0.00
10 2542 6351 000 0000 1 00000	OM PROPERTY INS	9	56,000.00	78,074.00	0.00	(22,074.00)	139.42	78,074.00
10 2542 6352 000 0000 1 00000	OM LIABILITY INS	9	5,000.00	6,000.00	0.00	(1,000.00)	120.00	6,000.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE	9	18,000.00	3,163.41	0.00	14,836.59	17.57	813.19
10 2542 6391 000 0000 1 00000	OM CONTRACTED SERVICE	9	45,000.00	18,857.30	0.00	26,142.70	41.91	(75.00)
10 2542 6411 000 0000 1 00000	OM GEN SUPPLIES	9	50,000.00	19,833.34	0.00	30,166.66	39.67	518.18
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	92,340.97	0.00	57,659.03	61.56	12,793.81
10 2542 6482 000 0000 1 00000	OM GAS FOR HEAT	9	80,000.00	247.30	0.00	79,752.70	0.31	939.13
10 2542 6486 000 0000 1 00000	OM MAINT FUEL	9	5,000.00	2,233.59	0.00	2,766.41	44.67	0.00
40 2542 6531 000 0000 1 00000	OM IMPROVEMENT SITES	9	300,000.00	26,609.00	0.00	273,391.00	8.87	0.00
40 2542 6541 000 0000 1 00000	OM EQUIPMENT	9	10,000.00	36,212.42	0.00	(26,212.42)	362.12	0.00
Subtotal: 2542			1,167,250.00	604,721.41	0.00	562,528.59	51.81	143,602.74
Function 2546								
10 2546 6312 000 0000 4 46100	TITLE IV.A PURCH SERV	9	70,500.00	61,000.00	0.00	9,500.00	86.52	12,200.00
10 2546 6391 000 0000 1 00000	SECURITY PURCHASE SER	9	10,000.00	25,412.20	0.00	(15,412.20)	254.12	0.00
10 2546 6411 000 0000 1 00000	SECURITY SUPPLIES	9	5,000.00	1,003.86	0.00	3,996.14	20.08	282.36

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	3,373.50	0.00	16,626.50	16.87	2,400.00
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	90,789.56	0.00	15,910.44	85.09	14,882.36
Function 2552								
10 2552 6111 000 0000 1 00000	PT CERT BUS DRIVER	9	31,000.00	12,879.64	0.00	18,120.36	41.55	3,219.91
10 2552 6131 000 0000 1 00000	PT CERT SAL EXTRA/SUB	9	5,000.00	4,382.38	0.00	617.62	87.65	1,196.63
10 2552 6151 000 0000 1 00000	PT NON-CERT SALARY	9	142,000.00	75,069.86	0.00	66,930.14	52.87	14,899.02
10 2552 6161 000 0000 1 00000	PT REG DRIVER/PARTIME	9	109,100.00	11,679.36	0.00	97,420.64	10.71	2,919.84
10 2552 6161 500 0000 1 00000	PT EXTRA TRIPS/SUBS	9	11,000.00	9,801.56	0.00	1,198.44	89.11	778.72
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	1,951.97	0.00	2,548.03	43.38	467.56
10 2552 6221 000 0000 1 00000	PT RETIREMENT/NON-TEA	9	12,100.00	4,187.60	0.00	7,912.40	34.61	771.61
10 2552 6221 500 0000 1 00000	PT NON TEACHER RETIRE	9	0.00	379.71	0.00	(379.71)	0.00	29.05
10 2552 6231 000 0000 1 00000	PT FICA/OASDI	9	15,500.00	5,488.82	0.00	10,011.18	35.41	1,152.29
10 2552 6231 500 0000 1 00000	PT FICA EXTRA TRIPS	9	0.00	607.79	0.00	(607.79)	0.00	48.30
10 2552 6232 000 0000 1 00000	PT MED TAX/NON CERT	9	4,050.00	1,478.82	0.00	2,571.18	36.51	316.24
10 2552 6232 500 0000 1 00000	PT MEDICARE EXTRA TRIPS	9	0.00	142.18	0.00	(142.18)	0.00	11.30
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	10,940.42	0.00	10,059.58	52.10	2,002.42
10 2552 6261 000 0000 1 00000	PT WORKERS COMP	9	10,000.00	11,696.00	0.00	(1,696.00)	116.96	11,696.00
10 2552 6319 000 0000 1 00000	PT PERMITS/ETC	9	2,600.00	1,025.16	0.00	1,574.84	39.43	589.96
10 2552 6332 000 0000 3 00000	PT CONTRACTED REPAIRS	9	25,000.00	1,989.39	0.00	23,010.61	7.96	0.00
10 2552 6343 000 0000 1 00000	PT TRAVEL	9	500.00	191.80	0.00	308.20	38.36	9.50
10 2552 6351 000 0000 1 00000	PT PROPERTY INS	9	8,250.00	9,027.00	0.00	(777.00)	109.42	9,027.00
10 2552 6352 000 0000 1 00000	PT LIABILITY INS	9	3,000.00	4,100.00	0.00	(1,100.00)	136.67	4,100.00
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	5,495.93	0.00	34,504.07	13.74	1,090.94
10 2552 6481 000 0000 1 00000	PT ELECTRIC	9	2,500.00	779.76	0.00	1,720.24	31.19	145.43
10 2552 6486 000 0000 3 00000	PT GASOLINE/DIESEL	9	55,000.00	6,568.75	0.00	48,431.25	11.94	0.00
40 2552 6531 000 0000 1 00000	PT IMPROVEMENTS TO SITE	9	0.00	2,009.00	0.00	(2,009.00)	0.00	2,009.00
40 2552 6541 000 0000 1 00000	PT EQUIPMENT	9	0.00	40,283.74	0.00	(40,283.74)	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	222,156.64	0.00	283,943.36	43.90	56,480.72
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	24,703.08	0.00	(24,703.08)	0.00	7,450.77
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	1,851.06	0.00	(1,851.06)	0.00	550.23
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	1,515.96	0.00	(1,515.96)	0.00	458.04
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	354.54	0.00	495.46	41.71	107.12
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	2,301.60	0.00	(2,301.60)	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	0.00
10 2561 6337 000 0000 1 00000	FD TECHNOLOGY SERVICE	9	0.00	668.00	0.00	(668.00)	0.00	0.00

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	31,483.74	0.00	47,596.26	39.81	9,141.56
Function 2562								
10 2562 6151 000 0000 1 00000	FD NON CERT SALARY	9	95,000.00	30,887.69	0.00	64,112.31	32.51	7,702.26
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	2,464.29	0.00	7,035.71	25.94	605.27
10 2562 6231 000 0000 1 00000	FD FICA	9	5,900.00	1,885.80	0.00	4,014.20	31.96	470.24
10 2562 6232 000 0000 1 00000	FD MEDICARE	9	1,400.00	441.07	0.00	958.93	31.51	109.98
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	5,105.90	0.00	36,394.10	12.30	1,136.26
10 2562 6261 000 0000 1 00000	FD WORKMANS COMP.	9	3,000.00	3,000.00	0.00	0.00	100.00	3,000.00
10 2562 6332 000 0000 1 00000	FD UPKEEP OF EQUIPMEN	9	6,000.00	3,554.34	0.00	2,445.66	59.24	248.75
10 2562 6352 000 0000 1 00000	FD LIABILITY INS	9	2,000.00	3,100.00	0.00	(1,100.00)	155.00	3,100.00
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	8,476.55	0.00	6,523.45	56.51	1,251.46
10 2562 6471 000 0000 4 00000	FD FOOD	9	210,000.00	86,273.97	0.00	123,726.03	41.08	21,139.09
40 2562 6541 000 0000 1 00000	FD EQUIPMENT	9	19,500.00	4,060.70	0.00	15,439.30	20.82	0.00
Subtotal: 2562			416,800.00	149,250.31	0.00	267,549.69	35.81	38,763.31
Function 2569								
10 2569 6319 000 0000 1 00000	FD ONLINE PAYMENT FEE	9	0.00	9.47	0.00	(9.47)	0.00	0.00
Subtotal: 2569			0.00	9.47	0.00	(9.47)	0.00	0.00
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	5,308.00	0.00	18,603.00	22.20	1,423.50
10 3511 6211 000 4020 1 00000	CO RETIRE - CERTIFIED	9	2,100.00	595.96	0.00	1,504.04	28.38	165.21
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	325.92	0.00	1,157.08	21.98	87.20
10 3511 6232 000 4020 1 00000	CO MEDICARE	9	347.00	76.22	0.00	270.78	21.97	20.40
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	859.05	0.00	5,538.95	13.43	286.35
10 3511 6261 000 4020 3 00000	CO WORKMANS COMP/EC	9	500.00	500.00	0.00	0.00	100.00	500.00
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	1,100.00	0.00	(600.00)	220.00	1,100.00
10 3511 6411 000 4020 3 00000	CO GENERAL SUPPLIES	9	1,000.00	885.00	0.00	115.00	88.50	0.00
Subtotal: 3511			36,889.00	9,650.15	0.00	27,238.85	26.16	3,582.66
Function 3512								
10 3512 6151 000 4020 4 45100	EC TITLE NONCERT SAL	9	42,100.00	19,447.44	0.00	22,652.56	46.19	4,861.86
10 3512 6151 500 4020 4 45100	EC TITLE NON SUPPL	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 3512 6161 000 4020 4 45100	EC TITLE AIDE SUB	9	0.00	300.00	0.00	(300.00)	0.00	0.00
10 3512 6211 000 4020 4 45100	TEACHERS' RETIREMENT	9	0.00	921.88	0.00	(921.88)	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	0.00
10 3512 6221 000 4020 4 45100	EC TITLE NONCERT RET	9	3,900.00	1,025.50	0.00	2,874.50	26.29	246.92
10 3512 6221 500 4020 4 45100	EC TITLE SUPP PEERS	9	0.00	48.02	0.00	(48.02)	0.00	0.00

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	764.25	0.00	1,885.75	28.84	186.93
10 3512 6231 500 4020 4 45100	EC TITLE SUPP FICA	9	0.00	43.39	0.00	(43.39)	0.00	0.00
10 3512 6232 000 4020 4 45100	EC TITLE MED TAX NON	9	610.00	275.24	0.00	334.76	45.12	67.83
10 3512 6232 500 4020 4 45100	EC TITLE SUPP MED TAX	9	0.00	14.48	0.00	(14.48)	0.00	0.00
10 3512 6241 000 4020 4 45100	EC TITLE BD PD INS NC	9	13,750.00	5,070.10	0.00	8,679.90	36.87	1,129.10
10 3512 6319 000 4020 4 45100	EC TITLE BACKGROUNDS	9	0.00	89.50	0.00	(89.50)	0.00	0.00
10 3512 6343 000 4020 4 45100	EC TITLE TRAVEL	9	2,750.00	825.00	825.00	1,100.00	60.00	0.00
10 3512 6391 000 4020 4 45100	EC TITLE ACCREDITATIO	9	1,250.00	1,502.05	0.00	(252.05)	120.16	0.00
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	45,249.41	2,565.08	(32,814.49)	318.76	876.59
10 3512 6481 000 4020 4 45100	EC TITLE ELECTRICITY	9	14,000.00	5,675.64	0.00	8,324.36	40.54	1,000.00
20 3512 6111 000 4020 4 45100	EC TITLE CERT SALARY	9	86,505.00	28,835.00	0.00	57,670.00	33.33	7,208.75
20 3512 6121 000 4020 4 45100	EC TITLE CERT SUB	9	0.00	150.00	0.00	(150.00)	0.00	50.00
20 3512 6131 000 4020 4 45100	EC TITLE CERT SUPPLEM	9	0.00	412.50	0.00	(412.50)	0.00	0.00
20 3512 6211 000 4020 4 45100	EC TITLE RETIRE CERT	9	14,500.00	4,970.95	0.00	9,529.05	34.28	1,207.81
20 3512 6231 000 4020 4 45100	EC TITLE FICA SUB	9	200.00	9.30	0.00	190.70	4.65	3.10
20 3512 6232 000 4020 4 45100	EC TITLE MED TAX CERT	9	1,370.00	419.41	0.00	950.59	30.61	103.54
20 3512 6241 000 4020 4 45100	EC TITLE BD PD INS CE	9	13,745.00	5,059.30	0.00	8,685.70	36.81	1,126.40
Subtotal: 3512			212,330.00	122,137.37	3,390.08	86,802.55	59.12	18,299.30
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	150.00	0.00	(150.00)	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	2,506.64	0.00	(2,506.64)	0.00	2,115.25
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	2,656.64	2,966.53	4,376.83	56.23	2,115.25
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	500.00	0.00	(500.00)	0.00	500.00
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	0.00
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	0.00
60 3911 6411 037 0000 1 00000	SA TIGER CARD/YATES	9	10,000.00	17,956.34	249.04	(8,205.38)	182.05	14,285.13
60 3911 6411 126 1050 1 00000	SA BASEBALL BOOSTER EXP	9	2,500.00	2,595.66	0.00	(95.66)	103.83	610.92
Subtotal: 3911			31,475.00	43,476.99	249.04	(12,251.03)	138.92	15,396.05

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	17,642.00	1,750.00	(9,392.00)	193.92	0.00
10 3912 6411 000 0000 4 45100	PI PARENT INVOLV SUPP	9	10,000.00	6,591.78	0.00	3,408.22	65.92	0.00
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	750.00	0.00	250.00	75.00	750.00
20 3912 6211 000 4020 4 45100	PI CERT SUP RETIRE	9	175.00	108.75	0.00	66.25	62.14	108.75
20 3912 6232 000 4020 4 45100	PI CERT SUPP MED TAX	9	25.00	10.88	0.00	14.12	43.52	10.88
Subtotal: 3912			26,489.00	25,103.41	1,750.00	(364.41)	101.38	869.63
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	0.00
Subtotal: 5211			0.00	95,192.50	0.00	(95,192.50)	0.00	0.00
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	4,630,277.31	74,180.99	5,506,939.70	46.07	971,274.97

Fund Number: 10 GENERAL FUND	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	6,258,597.92	0.00	(6,258,597.92)	0.00	28,426.43
Total Liabilities:	0.00	(96.21)	0.00	96.21	0.00	0.00
Total Revenues:	4,109,449.50	2,362,019.78	0.00	1,747,429.72	57.48	511,953.43
Total Expenditures:	3,963,851.00	2,216,635.90	71,317.93	1,675,897.17	57.72	483,527.00
Revenues + Expenditures:	145,598.50	145,383.88	(71,317.93)	71,532.55		28,426.43
Budgeted Fund Balance:	145,598.50					
Total Fund Balance:		6,258,694.13				

Fund Number: 20 TEACHERS FUND	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	567,325.68	0.00	(567,325.68)	0.00	(83,991.62)
Total Liabilities:	0.00	(1,919.76)	0.00	1,919.76	0.00	(87.31)
Total Revenues:	5,471,022.00	2,322,691.29	0.00	3,148,330.71	42.45	377,861.11
Total Expenditures:	5,716,897.00	1,958,370.39	0.00	3,758,526.61	34.26	461,765.42
Revenues + Expenditures:	(245,875.00)	364,320.90	0.00	(610,195.90)		(83,904.31)
Budgeted Fund Balance:	(245,875.00)					
Total Fund Balance:		569,245.44				

Fund Number: 40 CAPITAL PROJECTS FUND	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	1,290,915.34	0.00	(1,290,915.34)	0.00	60,028.06

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			546,000.00	81,420.17	0.00	464,579.83	14.91	62,037.06
Total Expenditures:			441,100.00	377,581.36	544.82	62,973.82	85.72	2,009.00
Revenues + Expenditures:			104,900.00	(296,161.19)	(544.82)	401,606.01		60,028.06
Budgeted Fund Balance:			104,900.00					
Total Fund Balance:				1,290,915.34				

Fund Number: 60	STUDENT ACTIVITIES FUND	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:		0.00	48,473.16	0.00	(48,473.16)	0.00	(12,209.48)
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		88,150.00	77,731.93	0.00	10,418.07	88.18	11,764.07
Total Expenditures:		89,550.00	77,689.66	2,318.24	9,542.10	89.34	23,973.55
Revenues + Expenditures:		(1,400.00)	42.27	(2,318.24)	875.97		(12,209.48)
Budgeted Fund Balance:		(1,400.00)					
Total Fund Balance:			48,473.16				

All Funds Combined:	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	8,165,312.10	0.00	(8,165,312.10)	0.00	(7,746.61)
Total Liabilities:	0.00	(2,015.97)	0.00	2,015.97	0.00	(87.31)
Total Revenues:	10,214,621.50	4,843,863.17	0.00	5,370,758.33	47.42	963,615.67
Total Expenditures:	10,211,398.00	4,630,277.31	74,180.99	5,506,939.70	46.07	971,274.97
Revenues + Expenditures:	3,223.50	213,585.86	(74,180.99)	(136,181.37)		(7,659.30)
Budgeted Fund Balance:	3,223.50					
Total Fund Balance:		8,167,328.07				