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	2,834,982.06	0.00	(2,834,982.06)	0.00	473,914.84
20 1111	CASH IN BANK	1	0.00	820,132.11	0.00	(820,132.11)	0.00	121,153.57
40 1111	CASH IN BANK	1	0.00	602,150.59	0.00	(602,150.59)	0.00	(3,450.14)
60 1111	CASH IN BANK	1	0.00	1,043.66	0.00	(1,043.66)	0.00	(25,397.40)
Subtotal: 1111			0.00	4,258,308.42	0.00	(4,258,308.42)	0.00	566,220.87
10 1142	INVESTMENTS	1	0.00	3,240,234.81	0.00	(3,240,234.81)	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	4,049,475.60	0.00	(4,049,475.60)	0.00	0.00
10 1160	DUNNEGAN TRUST FUND	1	0.00	80,197.36	0.00	(80,197.36)	0.00	0.00
10 1160 100	LOWER SCHOLARSHIP FUN	1	0.00	150,508.95	0.00	(150,508.95)	0.00	0.00
10 1160 200	MAHAFFEY SCHOLARSHIP	1	0.00	6,427.76	0.00	(6,427.76)	0.00	0.00
Subtotal: 1160			0.00	237,134.07	0.00	(237,134.07)	0.00	0.00
Total: Current Assets			0.00	8,544,918.09	0.00	(8,544,918.09)	0.00	566,220.87
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	(790.90)	0.00	790.90	0.00	0.00
Subtotal: 2154			0.00	(1,491.62)	0.00	1,491.62	0.00	0.00
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	(2,621.32)	0.00	2,621.32	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	6,983,878.07	0.00	(6,983,878.07)	0.00	473,914.84
20 3111	FUND BALANCE	7	0.00	822,657.22	0.00	(822,657.22)	0.00	121,153.57
40 3111	FUND BALANCE	7	0.00	739,960.46	0.00	(739,960.46)	0.00	(3,450.14)
60 3111	FUND BALANCE	7	0.00	(7,540.07)	0.00	7,540.07	0.00	1,500.00
60 3111 000 002	SA CLASS OF 2028 SOPHOMORES	7	0.00	953.93	0.00	(953.93)	0.00	0.00
60 3111 000 003	SA CLASS OF 2026 SENIORS	7	0.00	15,909.32	0.00	(15,909.32)	0.00	471.00
60 3111 000 004	SA CLASS OF 2029 FRESHMEN	7	0.00	(63.28)	0.00	63.28	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	3,929.28	0.00	(3,929.28)	0.00	(1,021.20)
60 3111 000 007	SA STUDENT COUNCIL	7	0.00	377.46	0.00	(377.46)	0.00	0.00
60 3111 000 008	SA VOLLEYBALL	7	0.00	5,973.68	0.00	(5,973.68)	0.00	0.00
60 3111 000 011	SA FCCLA	7	0.00	1,769.82	0.00	(1,769.82)	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	(629.36)	0.00	629.36	0.00	0.00
60 3111 000 014	SA CHEERLEADERS	7	0.00	3,626.89	0.00	(3,626.89)	0.00	(2,793.82)
60 3111 000 015	SA MUSIC/INSTRUMENTAL	7	0.00	4,959.75	0.00	(4,959.75)	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	(1,873.69)	0.00	1,873.69	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	1,683.23	0.00	(1,683.23)	0.00	(347.47)
60 3111 000 022	SA VENDING MACHINE H.S.	7	0.00	27,212.34	0.00	(27,212.34)	0.00	660.90
60 3111 000 023	SA VO-AG RESALE	7	0.00	8,086.23	0.00	(8,086.23)	0.00	(93.93)
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	47,592.68	0.00	(47,592.68)	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	(2,274.84)	0.00	2,274.84	0.00	(279.20)
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	(10,756.76)	0.00	10,756.76	0.00	0.00
60 3111 000 036	SA GIRLS BASKETBALL	7	0.00	7,402.65	0.00	(7,402.65)	0.00	1,584.00
60 3111 000 037	SA TIGER CARD/YATES	7	0.00	(27,851.68)	0.00	27,851.68	0.00	(19,513.83)
60 3111 000 038	SA NATIONAL HONOR SOCIET	7	0.00	(2,072.22)	0.00	2,072.22	0.00	134.45
60 3111 000 040	SA KINDERGARTEN	7	0.00	(339.25)	0.00	339.25	0.00	0.00
60 3111 000 041	SA 1ST GRADE	7	0.00	(2,545.27)	0.00	2,545.27	0.00	0.00
60 3111 000 042	SA 2ND GRADE	7	0.00	(637.24)	0.00	637.24	0.00	0.00
60 3111 000 043	SA 3RD GRADE	7	0.00	(89.64)	0.00	89.64	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 JUNIORS	7	0.00	4,634.65	0.00	(4,634.65)	0.00	203.68
60 3111 000 102	SA BASEBALL	7	0.00	(1,518.33)	0.00	1,518.33	0.00	200.00
60 3111 000 103	SA SOFTBALL	7	0.00	6,156.01	0.00	(6,156.01)	0.00	(943.99)
60 3111 000 105	SA CROSS COUNTRY	7	0.00	10,071.49	0.00	(10,071.49)	0.00	0.00
60 3111 000 109	SA ACTIVITIES	7	0.00	(6,335.82)	0.00	6,335.82	0.00	459.00
60 3111 000 110	SA ANNUAL	7	0.00	(95,344.71)	0.00	95,344.71	0.00	50.00
60 3111 000 118	SA ADMISSIONS/ETC	7	0.00	(17,420.00)	0.00	17,420.00	0.00	2,089.00
60 3111 000 126	SA BASEBALL BOOSTER	7	0.00	24,781.25	0.00	(24,781.25)	0.00	500.00
60 3111 000 130	SA FBLA	7	0.00	588.99	0.00	(588.99)	0.00	(75.00)
60 3111 000 201	SA BASKETBALL	7	0.00	(14,146.94)	0.00	14,146.94	0.00	(8,180.99)
60 3111 000 202	SA FISHING TEAM FUND BAL	7	0.00	(1,626.23)	0.00	1,626.23	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	7,619.96	0.00	(7,619.96)	0.00	0.00
Subtotal: 3111			0.00	8,547,539.41	0.00	(8,547,539.41)	0.00	566,220.87
Total: Fund Balance			0.00	8,547,539.41	0.00	(8,547,539.41)	0.00	566,220.87

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	484,296.68	0.00	1,515,703.32	24.21	484,296.68
40 5111	CURRENT TAXES	8	280,000.00	61,247.39	0.00	218,752.61	21.87	61,247.39
Subtotal: 5111			2,280,000.00	545,544.07	0.00	1,734,455.93	23.93	545,544.07
10 5112	DELINQUENT TX	8	100,000.00	90,230.21	0.00	9,769.79	90.23	13,548.04
40 5112	FUND 4 DELINQUENT TAX	8	0.00	8,809.64	0.00	(8,809.64)	0.00	1,713.37
Subtotal: 5112			100,000.00	99,039.85	0.00	960.15	99.04	15,261.41
10 5113	PROP C/SALES TAX	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5113	PROP C 75 PERC OF 1/2	8	1,000,000.00	561,677.86	0.00	438,322.14	56.17	93,503.04
Subtotal: 5113			1,000,000.00	561,677.86	0.00	438,322.14	56.17	93,503.04
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	25,000.00	0.00	0.00	25,000.00	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			60,000.00	0.00	0.00	60,000.00	0.00	0.00
10 5121 000 1050	TUITION - HS STUDENT	8	0.00	1,625.00	0.00	(1,625.00)	0.00	0.00
Subtotal: 5121			0.00	1,625.00	0.00	(1,625.00)	0.00	0.00
10 5141	EARNINGS ON INVEST	8	127,000.00	75,070.10	0.00	51,929.90	59.11	10,303.77
20 5141	EARNINGS ON INVEST	8	115,000.00	5,957.37	0.00	109,042.63	5.18	1,101.97
40 5141	EARNINGS ON INVEST	8	38,000.00	10,756.71	0.00	27,243.29	28.31	1,173.10
Subtotal: 5141			280,000.00	91,784.18	0.00	188,215.82	32.78	12,578.84
10 5151	LOCAL FOOD SERVICE	8	44,900.00	40,790.87	0.00	4,109.13	90.85	10,037.55
Subtotal: 5151			44,900.00	40,790.87	0.00	4,109.13	90.85	10,037.55
10 5165	FOOD SER. NON-PROGRAM	8	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 5165			4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 5171 000 1050	SA ATHLETIC ADMISSIONS	8	0.00	110.00	0.00	(110.00)	0.00	0.00
Subtotal: 5171			0.00	110.00	0.00	(110.00)	0.00	0.00
60 5173 002 1050	SA CLASS OF 2028 SOPHOMORES	8	16,500.00	0.00	0.00	16,500.00	0.00	0.00
60 5173 003 1050	SA CLASS OF 2026 SENIORS	8	400.00	1,245.00	0.00	(845.00)	311.25	1,245.00
60 5173 004 1050	SA CLASS OF 2029 FRESHMEN	8	500.00	0.00	0.00	500.00	0.00	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	3,785.50	0.00	(1,085.50)	140.20	0.00
60 5173 007 1050	SA STUDENT COUNCIL REV	8	0.00	1,360.00	0.00	(1,360.00)	0.00	0.00
60 5173 008 1050	SA VOLLEYBALL REV	8	1,500.00	5,539.18	0.00	(4,039.18)	369.28	0.00
60 5173 011 1050	SA FCCLA REV	8	500.00	380.00	0.00	120.00	76.00	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	10.00	0.00	1,190.00	0.83	0.00
60 5173 014 1050	SA CHEERLEADERS	8	3,000.00	13,599.00	0.00	(10,599.00)	453.30	3,030.00
60 5173 015 1050	SA MUSIC/INSTRUMENTAL	8	200.00	3,000.00	0.00	(2,800.00)	1,500.00	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	90.00	0.00	310.00	22.50	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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	249.20	0.00	650.80	27.69	0.00
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	1,584.00	0.00	(84.00)	105.60	1,584.00
60 5173 038 1050	SA NATIONAL HONOR SOCIET	8	300.00	134.45	0.00	165.55	44.82	134.45
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 JUNIORS	8	8,500.00	11,494.00	0.00	(2,994.00)	135.22	820.00
60 5173 102 1050	SA BASEBALL	8	600.00	3,428.00	0.00	(2,828.00)	571.33	200.00
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	7,396.00	0.00	(5,896.00)	493.07	0.00
60 5173 110 1050	SA ANNUAL REV	8	4,400.00	770.00	0.00	3,630.00	17.50	50.00
60 5173 130 1050	SA FBLA	8	100.00	700.00	0.00	(600.00)	700.00	0.00
60 5173 201 1050	SA BASKETBALL	8	9,000.00	1,414.56	0.00	7,585.44	15.72	1,000.00
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	1,265.00	0.00	2,235.00	36.14	0.00
Subtotal: 5173			68,850.00	57,693.89	0.00	11,156.11	83.80	8,063.45
60 5174 021	SA ELEM VENDING MACHINE	8	1,000.00	1,278.00	0.00	(278.00)	127.80	0.00
60 5174 022	SA VENDING MACHINE H.S.	8	1,000.00	682.04	0.00	317.96	68.20	660.90
60 5174 035	SA ELEM RESALE	8	1,000.00	525.00	0.00	475.00	52.50	0.00
60 5174 109	SA ACT. REV/NON GATE	8	1,300.00	459.00	0.00	841.00	35.31	459.00
60 5174 118	SA ADMISSIONS/ETC	8	2,500.00	2,089.00	0.00	411.00	83.56	2,089.00
Subtotal: 5174			6,800.00	5,033.04	0.00	1,766.96	74.02	3,208.90
60 5181 037	SA TIGER CARD/YATES	8	11,400.00	10,115.35	0.00	1,284.65	88.73	0.00
60 5181 126	SA BASEBALL BOOSTER REV	8	2,500.00	6,050.00	0.00	(3,550.00)	242.00	500.00
Subtotal: 5181			13,900.00	16,165.35	0.00	(2,265.35)	116.30	500.00
10 5191	OTHER LOCAL REVENUE	8	20,000.00	28.42	0.00	19,971.58	0.14	0.00
40 5191	OTHER LOCAL REVENUE	8	100,000.00	0.00	0.00	100,000.00	0.00	0.00
Subtotal: 5191			120,000.00	28.42	0.00	119,971.58	0.02	0.00
10 5192	GIFTS	8	0.00	11,275.00	0.00	(11,275.00)	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
60 5192	SA GIFTS/DONATIONS	8	0.00	6,500.00	0.00	(6,500.00)	0.00	1,500.00
Subtotal: 5192			13,400.00	17,775.00	0.00	(4,375.00)	132.65	1,500.00
10 5195	PRIOR YEAR ADJUSTMENT	8	0.00	450.00	0.00	(450.00)	0.00	0.00
Subtotal: 5195			0.00	450.00	0.00	(450.00)	0.00	0.00
Subtotal: 5100			3,999,350.00	1,437,717.53	0.00	2,561,632.47	35.95	690,197.26
Revenue Object 5200								
20 5211	FINES FORFEIT ETC	8	70,000.00	16,998.10	0.00	53,001.90	24.28	0.00
Subtotal: 5211			70,000.00	16,998.10	0.00	53,001.90	24.28	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 5221			105,000.00	0.00	0.00	105,000.00	0.00	0.00
Subtotal: 5200			175,000.00	16,998.10	0.00	158,001.90	9.71	0.00
Revenue Object 5300								
10 5311	BASIC FORMULA	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5311	BASIC FORMULA	8	3,350,000.00	1,660,364.41	0.00	1,689,635.59	49.56	206,719.41
Subtotal: 5311			3,350,000.00	1,660,364.41	0.00	1,689,635.59	49.56	206,719.41
10 5312	TRANSPORTATION REV	8	205,500.00	128,769.00	0.00	76,731.00	62.66	16,169.00
Subtotal: 5312			205,500.00	128,769.00	0.00	76,731.00	62.66	16,169.00
10 5314	ECSE STATE	8	35,000.00	6,832.63	0.00	28,167.37	19.52	0.00
Subtotal: 5314			35,000.00	6,832.63	0.00	28,167.37	19.52	0.00
20 5319	CLASSROOM TRUST FUND	8	200,000.00	178,741.02	0.00	21,258.98	89.37	25,045.96
40 5319	CLASSROOM TRUST	8	200,000.00	0.00	0.00	200,000.00	0.00	0.00
Subtotal: 5319			400,000.00	178,741.02	0.00	221,258.98	44.69	25,045.96
10 5324	EDUCAT/SCREENING/PAT	8	18,500.00	3,910.00	0.00	14,590.00	21.14	1,880.00
Subtotal: 5324			18,500.00	3,910.00	0.00	14,590.00	21.14	1,880.00
10 5332	VOCATIONAL GRANTS	8	3,000.00	46.00	0.00	2,954.00	1.53	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	46.00	0.00	15,954.00	0.29	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
20 5342 000 4020 34200	EVIDENCE BASED READING - LETRS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5342			0.00	0.00	0.00	0.00	0.00	0.00
10 5381	SP ED HIGH NEED FUND - STATE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5381			0.00	0.00	0.00	0.00	0.00	0.00
10 5397 110	OTHER STATE REVENUE	8	1,000.00	700.96	0.00	299.04	70.10	0.00
20 5397	DUAL CREDIT REV	8	0.00	300.00	0.00	(300.00)	0.00	0.00
Subtotal: 5397			1,000.00	1,000.96	0.00	(0.96)	100.10	0.00
Subtotal: 5300			4,029,000.00	1,979,664.02	0.00	2,049,335.98	49.14	249,814.37
Revenue Object 5400								
10 5412	MEDICAID	8	76,000.00	38,601.05	0.00	37,398.95	50.79	17,353.69
Subtotal: 5412			76,000.00	38,601.05	0.00	37,398.95	50.79	17,353.69
10 5437 000 0000 43703	SP ED HIGH NEED - FEDERAL	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5437			0.00	0.00	0.00	0.00	0.00	0.00
10 5441 000 0000 44100	SP ED PART B ENTITLEM	8	195,500.00	1,846.00	0.00	193,654.00	0.94	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	1,846.00	0.00	193,654.00	0.94	0.00
10 5442 000 0000 44200	ECSE / FEDERAL 611	8	8,878.00	0.00	0.00	8,878.00	0.00	0.00
10 5442 000 0000 44201	ECSE / FEDERAL 619	8	7,899.00	0.00	0.00	7,899.00	0.00	0.00
Subtotal: 5442			16,777.00	0.00	0.00	16,777.00	0.00	0.00
10 5445	SCHOOL LUNCH/FED	8	165,000.00	71,637.72	0.00	93,362.28	43.42	18,415.26
Subtotal: 5445			165,000.00	71,637.72	0.00	93,362.28	43.42	18,415.26

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5446	SCHOOL BREAKFAST	8	62,880.50	29,472.28	0.00	33,408.22	46.87	7,434.42
Subtotal: 5446			62,880.50	29,472.28	0.00	33,408.22	46.87	7,434.42
10 5451 000 0000 45100	TITLE I REGULAR	8	800,000.00	532,974.78	0.00	267,025.22	66.62	180,969.32
10 5451 000 0000 45105	TITLE I PRESCHOOL REVENUE	8	0.00	56,860.26	0.00	(56,860.26)	0.00	21,612.90
20 5451 000 0000 45100	TITLE I REGULAR	8	1,000,000.00	200,018.30	0.00	799,981.70	20.00	200,018.30
20 5451 000 0000 45105	TITLE I PRESCHOOL	8	0.00	40,594.21	0.00	(40,594.21)	0.00	40,594.21
40 5451 000 0000 45100	TITLE I REGULAR	8	125,000.00	0.00	0.00	125,000.00	0.00	0.00
Subtotal: 5451			1,925,000.00	830,447.55	0.00	1,094,552.45	43.14	443,194.73
10 5461 000 0000 46100	TITLE IV.A GEN SUPPLY	8	121,368.00	74,529.16	0.00	46,838.84	61.41	37,428.68
Subtotal: 5461			121,368.00	74,529.16	0.00	46,838.84	61.41	37,428.68
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	65,810.53	0.00	85,211.47	43.58	45,623.68
Subtotal: 5465			151,022.00	65,810.53	0.00	85,211.47	43.58	45,623.68
10 5481	FD SUMMER SCHOOL	8	18,000.00	28,391.81	0.00	(10,391.81)	157.73	0.00
Subtotal: 5481			18,000.00	28,391.81	0.00	(10,391.81)	157.73	0.00
10 5492 000 0000 49201	TITLE V.B (REI)	8	18,624.00	529.10	0.00	18,094.90	2.84	529.10
20 5492 000 0000 49201	TITLE V.B FUND 2	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 5492			21,624.00	529.10	0.00	21,094.90	2.45	529.10
Subtotal: 5400			2,753,171.50	1,141,265.20	0.00	1,611,906.30	41.45	569,979.56
Revenue Object 5600								
10 5631	NET INSURANCE RECOVERY	8	0.00	2,295.00	0.00	(2,295.00)	0.00	0.00
Subtotal: 5631			0.00	2,295.00	0.00	(2,295.00)	0.00	0.00
40 5641	SALE OF SCHOOL BUSES	8	1,000.00	2,900.00	0.00	(1,900.00)	290.00	0.00
Subtotal: 5641			1,000.00	2,900.00	0.00	(1,900.00)	290.00	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	5,195.00	0.00	(3,195.00)	259.75	0.00
Revenue Object 5800								
20 5811 000 4020	TUITION /OTHER LEAS	8	3,000.00	6,530.16	0.00	(3,530.16)	217.67	0.00
Subtotal: 5811			3,000.00	6,530.16	0.00	(3,530.16)	217.67	0.00
Subtotal: 5800			3,000.00	6,530.16	0.00	(3,530.16)	217.67	0.00
Total: Revenue			10,961,521.50	4,587,370.01	0.00	6,374,151.49	41.85	1,509,991.19
Expenditure								
Function 1111								
10 1111 6151 000 4020 3 00000	ELEM NON-CERT SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 000 4020 3 00000	ELEM MED TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6261 000 4020 3 00000	ELEM WORKERS COMP	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 1111 6271 000 4020 3 00000	ELEM UNEMPL COMP	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1111 6311 000 4020 3 00000	EL ONLINE INSTRUCTION	9	0.00	553.00	0.00	(553.00)	0.00	553.00
10 1111 6316 000 4020 4 45100	ELEM TECH SERV - TITLE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6319 000 4020 1 00000	ELEM BACKGROUND CHECKS	9	0.00	261.00	0.00	(261.00)	0.00	0.00
10 1111 6332 000 4020 3 00000	ELEM UPKEEP OF EQUIPMEN	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6337 000 4020 4 45100	ELEM TECH REPAIRS - TITLE	9	30,000.00	13,866.00	0.00	16,134.00	46.22	2,311.00
10 1111 6343 000 4020 3 00000	ELEM TRAVEL	9	300.00	1,800.00	0.00	(1,500.00)	600.00	1,800.00
10 1111 6352 000 4020 3 00000	ELEM LIABILITY INS	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1111 6391 000 4020 3 00000	ELEM LICENSE/SOFTWARE	9	8,791.00	553.00	0.00	8,238.00	6.29	0.00
10 1111 6411 000 4020 3 00000	ELEM GENERAL SUPPLIES	9	6,000.00	8,266.19	1,913.77	(4,179.96)	169.67	535.96
10 1111 6411 000 4020 4 46500	ELEM TITLE II GEN SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 080 4020 3 00000	ELEM MUSIC SUPPLIES	9	2,000.00	97.70	0.00	1,902.30	4.89	0.00
10 1111 6411 090 4020 3 00000	ELEM PE SUPPLIES	9	2,000.00	360.95	10.11	1,628.94	18.55	89.37
10 1111 6411 100 4020 3 00000	ELEM ART SUPPLIES	9	4,000.00	3,978.24	0.00	21.76	99.46	0.00
10 1111 6411 140 4020 3 00000	ELEM CLASSROOM SUPPLIES	9	25,000.00	2,304.18	511.43	22,184.39	11.26	0.00
10 1111 6411 400 4020 4 46100	TITLE IV SUPPLIES-GI	9	0.00	6,531.40	0.00	(6,531.40)	0.00	0.00
10 1111 6411 490 4020 4 49201	TITLE V SUPPLIES ELEM	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 1111 6412 000 4020 1 00000	ELEM VIRTUAL STUDENT LICENSE	9	0.00	2,728.00	0.00	(2,728.00)	0.00	553.00
10 1111 6412 000 4020 4 45100	ELEM TECH SUPPLIES - TITLE I	9	40,000.00	61,751.66	1,854.93	(23,606.59)	159.02	7,537.50
10 1111 6412 000 4020 4 46100	ELEM TITLE IV TECH SOFTWARE	9	0.00	4,500.00	0.00	(4,500.00)	0.00	0.00
10 1111 6412 490 4020 4 49201	ELEM TITLE V TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6421 000 4020 3 00000	ELEM TEXTBOOKS	9	5,000.00	272.16	0.00	4,727.84	5.44	0.00
20 1111 6111 000 4020 3 00000	ELEM CERT SALARIES	9	927,750.00	281,958.35	0.00	645,791.65	30.39	71,416.67
20 1111 6111 000 4020 4 45100	ELEM CERT SAL/TITLE I	9	55,500.00	18,500.00	0.00	37,000.00	33.33	4,625.00
20 1111 6111 550 4020 4 46500	ELEM CERT SAL/CLASS RED	9	140,000.00	48,541.65	0.00	91,458.35	34.67	11,208.33
20 1111 6121 000 4020 3 00000	ELEM CERT/SUBSTITUTE	9	20,000.00	14,480.00	0.00	5,520.00	72.40	8,570.00
20 1111 6131 000 4020 3 00000	ELEM SUPPLEMENTAL SALAR	9	0.00	162.50	0.00	(162.50)	0.00	0.00
20 1111 6141 000 4020 3 00000	ELEM 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	ELEM RETIREMENT	9	130,468.65	46,416.71	0.00	84,051.94	35.58	11,694.05
20 1111 6211 000 4020 4 45100	ELEM RETIRE/TITLE I	9	6,900.00	2,682.48	0.00	4,217.52	38.88	670.62
20 1111 6211 550 4020 4 46500	ELEM RETIRECLASS REDUCT	9	23,500.00	8,126.16	0.00	15,373.84	34.58	1,876.20
20 1111 6221 000 4020 3 00000	ELEM NON-TEACH RETIREMENT	9	2,846.88	12.35	0.00	2,834.53	0.43	0.00
20 1111 6231 000 4020 3 00000	ELEM FICA CERT	9	7,657.08	903.19	0.00	6,753.89	11.80	531.34
20 1111 6232 000 4020 3 00000	ELEM MED TAX	9	13,090.80	4,115.57	0.00	8,975.23	31.44	1,116.04
20 1111 6232 000 4020 4 45100	ELEM MED TAX/TITLE I	9	810.00	265.92	0.00	544.08	32.83	66.48
20 1111 6232 550 4020 4 46500	ELEM MED TAX/CLASS REDU	9	2,000.00	683.91	0.00	1,316.09	34.20	159.26
20 1111 6241 000 4020 3 00000	ELEM BD PD INSURANCE	9	124,000.00	38,284.50	0.00	85,715.50	30.87	9,280.60
20 1111 6241 000 4020 4 45100	ELEM BOARD PAID/TITLE I	9	100.00	10.80	0.00	89.20	10.80	2.70
20 1111 6241 550 4020 4 46500	ELEM BD PAID REDUCTION	9	20,625.00	7,536.10	0.00	13,088.90	36.54	1,739.10
40 1111 6541 000 4020 3 00000	ELEM EQUIP.	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 1111			1,615,939.41	580,503.67	4,290.24	1,031,145.50	36.19	136,336.22
Function 1131								
10 1131 6261 000 3000 3 00000	MS WORKERS COMP	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 1131 6271 000 3000 3 00000	MS UNEMPL. COMP	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1131 6316 000 3000 4 45100	MS TECH SERV - TITLE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6332 000 3000 3 00000	MS UPKEEP OF EQUIP.	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1131 6337 000 3000 4 45100	MS TECH REPAIRS	9	30,000.00	13,866.00	0.00	16,134.00	46.22	2,311.00
10 1131 6343 000 3000 3 00000	MS TRAVEL	9	500.00	1,800.00	0.00	(1,300.00)	360.00	1,800.00
10 1131 6352 000 3000 3 00000	MS LIABILITY INS.	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 1131 6411 000 3000 3 00000	MS GEN SUPPLIES	9	10,000.00	4,397.90	1,954.99	3,647.11	63.53	28.58
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	6,252.45	253.59	(2,006.04)	144.58	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	250.00	0.00	(250.00)	0.00	0.00
10 1131 6412 000 3000 4 45100	MS TECH SUPPLIES	9	30,000.00	40,987.11	0.00	(10,987.11)	136.62	0.00
10 1131 6421 000 3000 1 00000	MS TEXTBOOKS	9	2,500.00	0.00	0.00	2,500.00	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	599,500.00	214,499.96	0.00	385,000.04	35.78	53,624.99
20 1131 6121 000 3000 3 00000	MS CERT/SUBSTITUTE	9	12,000.00	3,300.00	0.00	8,700.00	27.50	1,560.00
20 1131 6131 000 3000 3 00000	MS SUPPLEMENTAL PAY	9	10,500.00	100.00	0.00	10,400.00	0.95	100.00
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	97,771.41	35,182.99	0.00	62,588.42	35.98	8,785.71
20 1131 6231 000 3000 3 00000	MS FICA CERT	9	0.00	204.60	0.00	(204.60)	0.00	96.72
20 1131 6232 000 3000 3 00000	MS MED TAX	9	8,262.60	3,006.38	0.00	5,256.22	36.39	763.58
20 1131 6241 000 3000 3 00000	MS BOARD PAID INS	9	75,140.40	28,169.54	0.00	46,970.86	37.49	6,897.46
Subtotal: 1131			896,874.41	352,016.93	2,208.58	542,648.90	39.50	75,968.04
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	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 1151 6271 000 1050 3 00000	HS UNEMPL COMP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6311 000 1050 3 00000	HS ONLINE INSTRUCTION	9	10,000.00	21,409.00	0.00	(11,409.00)	214.09	12,956.00
10 1151 6311 000 1050 4 46100	TITLE IV.A DUAL CREDI	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 1151 6312 000 1050 3 00000	HS SUPPORT TO TEACHER	9	250.00	5,648.00	0.00	(5,398.00)	2,259.20	648.00
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	1,045.00	0.00	(1,045.00)	0.00	271.50
10 1151 6332 000 1050 3 00000	HS UPKEEP OF EQUIP	9	3,000.00	2,587.50	0.00	412.50	86.25	0.00
10 1151 6337 000 1050 4 45100	HS TECH REPAIRS - TITLE	9	30,000.00	13,866.00	0.00	16,134.00	46.22	2,311.00
10 1151 6343 000 1050 3 00000	HS TRAVEL	9	1,000.00	3,152.34	0.00	(2,152.34)	315.23	1,800.00
10 1151 6352 000 1050 3 00000	HS LIABILITY INS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1151 6411 000 1050 3 00000	HS GEN SUPPLIES	9	22,500.00	7,902.80	478.08	14,119.12	37.25	1,594.24
10 1151 6411 000 1050 4 46100	HS TITLE IV.A HS SUPPLIES	9	0.00	4,310.26	0.00	(4,310.26)	0.00	0.00
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	1,911.19	2.78	(1,613.97)	637.99	0.00
10 1151 6411 030 1050 3 00000	HS ENGLISH	9	1,000.00	977.19	48.27	(25.46)	102.55	0.00
10 1151 6411 070 1050 3 00000	HS MATH SUP	9	300.00	0.00	0.00	300.00	0.00	0.00
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	2,909.03	161.15	(70.18)	102.34	612.49
10 1151 6411 100 1050 3 00000	HS ART	9	3,000.00	997.35	0.00	2,002.65	33.25	0.00
10 1151 6411 110 1050 3 00000	HS SCIENCE SUP	9	2,000.00	870.76	0.00	1,129.24	43.54	213.10
10 1151 6411 120 1050 3 00000	HS INSTRUMENTAL MUSIC	9	10,000.00	2,068.45	1,051.51	6,880.04	31.20	1,200.40
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	13,435.12	0.00	21,564.88	38.39	917.46
10 1151 6412 490 1050 4 49201	HS TITLE V TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6431 000 1050 3 00000	HS OTHER INSTR. TEXTB	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 1151 6111 000 1050 3 00000	HS CERT SALARIES	9	584,250.00	188,460.70	0.00	395,789.30	32.26	52,229.94
20 1151 6121 000 1050 3 00000	HS CERT/SUBSTITUTE	9	15,000.00	13,315.00	0.00	1,685.00	88.77	4,640.00
20 1151 6131 000 1050 3 00000	HS SUPPLEMENTAL SAL	9	26,000.00	1,775.00	0.00	24,225.00	6.83	600.00
20 1151 6141 000 1050 3 00000	HS CERT/SICK LEAVE	9	3,000.00	3,840.00	0.00	(840.00)	128.00	3,840.00
20 1151 6211 000 1050 3 00000	HS CERT RETIREMENT	9	76,902.22	27,989.73	0.00	48,912.49	36.40	7,698.98
20 1151 6221 000 1050 3 00000	HS NON TEACHER RETIREMENT	9	6,666.60	0.00	0.00	6,666.60	0.00	0.00
20 1151 6231 000 1050 3 00000	HS FICA CERT	9	8,273.51	1,878.38	0.00	6,395.13	22.70	553.75
20 1151 6232 000 1050 3 00000	HS MED TAX	9	8,347.08	2,943.03	0.00	5,404.05	35.26	874.70
20 1151 6241 000 1050 3 00000	HS BD PD INSURANCE	9	60,821.52	22,180.96	0.00	38,640.56	36.47	4,583.65

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			964,110.93	345,472.79	1,741.79	616,896.35	36.01	97,545.21
Function 1191								
10 1191 6161 000 3000 3 00000	SUMMER 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	SUMMER NON-CERT SALARIES-ELEM	9	11,000.00	0.00	0.00	11,000.00	0.00	0.00
10 1191 6221 000 3000 3 00000	SUMMER RETIREMENT - NC MS	9	350.00	0.00	0.00	350.00	0.00	0.00
10 1191 6221 000 4020 3 00000	SUMMER RETIREMENT-NC ELEM	9	650.00	0.00	0.00	650.00	0.00	0.00
10 1191 6231 000 3000 3 00000	SUMMER FICA - MS	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1191 6231 000 4020 3 00000	SUMMER FICA - ELEM	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1191 6232 000 3000 3 00000	SUMMER 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	SUMMER MED TAX	9	130.00	0.00	0.00	130.00	0.00	0.00
10 1191 6343 000 4020 3 12210	SUMMER TRAVEL - SPED	9	30.00	0.00	0.00	30.00	0.00	0.00
10 1191 6352 000 4020 3 00000	SUMMER LIABILITY INSURANCE	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1191 6411 000 3000 3 00000	SUMMER GEN SUPPLIES - MS	9	1,300.00	840.30	0.00	459.70	64.64	0.00
10 1191 6411 000 4020 3 00000	SUMMER GEN SUPPLIES	9	1,600.00	91.02	0.00	1,508.98	5.69	0.00
20 1191 6111 000 1050 3 00000	SUMMER CERT HS SALARY	9	22,000.00	0.00	0.00	22,000.00	0.00	0.00
20 1191 6111 000 3000 3 00000	SUMMER 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	SUMMER CERT ELEM SALARY	9	50,000.00	0.00	0.00	50,000.00	0.00	0.00
20 1191 6121 000 4020 3 00000	SUMMER CERT SALARY - ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6211 000 1050 3 00000	SUMMER RETIREMENT - HS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 1191 6211 000 3000 3 00000	SUMMER RETIREMENT - MS	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 1191 6211 000 4020 3 00000	SUMMER RETIREMENT - ELEM	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
20 1191 6232 000 1050 3 00000	SUMMER MEDICARE - HS	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1191 6232 000 3000 3 00000	SUMMER MED TAX - MS	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1191 6232 000 4020 3 00000	SUMMER MED TAX - ELEM	9	800.00	0.00	0.00	800.00	0.00	0.00
Subtotal: 1191			134,860.00	931.32	0.00	133,928.68	0.69	0.00
Function 1211								
10 1211 6261 000 4020 1 00000	GIFTED INSTRUCTION WORKMANS COMP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1211 6111 000 4020 1 00000	GIFTED INSTRUCTION CERT SALARIES	9	24,638.00	0.00	0.00	24,638.00	0.00	0.00
20 1211 6211 000 4020 1 00000	GIFTED INSTRUCTION RETIREMENT	9	3,575.00	0.00	0.00	3,575.00	0.00	0.00
20 1211 6232 000 4020 1 00000	GIFTED INSTRUCTIONMED TAX	9	360.00	0.00	0.00	360.00	0.00	0.00
Subtotal: 1211			29,573.00	0.00	0.00	29,573.00	0.00	0.00
Function 1221								
10 1221 6151 410 1050 4 44100	SP NON-CERT SAL HS	9	62,000.00	24,837.38	0.00	37,162.62	40.06	6,322.98
10 1221 6151 410 3000 4 44100	SP NON-CERT SAL MS	9	20,325.00	10,594.88	0.00	9,730.12	52.13	4,337.44
10 1221 6151 410 4020 4 44100	SP NON-CERT SAL ELEM	9	157,000.00	38,684.32	0.00	118,315.68	24.64	9,671.08
10 1221 6151 500 4020 3 12210	SP NON CERT/SUPPLEMEN	9	13,000.00	4,440.00	0.00	8,560.00	34.15	1,305.00
10 1221 6161 000 1050 3 12210	SP NONCERT SUBS - STATE/LOCAL	9	0.00	240.00	0.00	(240.00)	0.00	240.00
10 1221 6161 000 4020 3 12210	SP ELEM NON-CERT SUB	9	0.00	3,480.00	0.00	(3,480.00)	0.00	0.00
10 1221 6161 410 1050 4 44100	SP NON-CERT SUB HS	9	0.00	5,640.00	0.00	(5,640.00)	0.00	1,920.00
10 1221 6161 410 3000 4 44100	SP NON-CERT SUB MS	9	0.00	240.00	0.00	(240.00)	0.00	0.00
10 1221 6161 410 4020 4 44100	SP NON-CERT SUB ELEM	9	9,800.00	3,772.50	0.00	6,027.50	38.49	1,492.50
10 1221 6171 500 4020 3 12210	SP NON-CERT/SICK LEAV	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1221 6211 410 1050 4 44100	SP RETIREMENT TEACHER	9	0.00	244.81	0.00	(244.81)	0.00	244.81
10 1221 6211 500 4020 3 12210	SP NON TEACHER RETIREMENT	9	0.00	95.73	0.00	(95.73)	0.00	33.36

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	5,700.00	1,921.72	0.00	3,778.28	33.71	374.85
10 1221 6221 410 3000 4 44100	SP NON TEACH RETIRE - MS	9	1,875.00	1,031.52	0.00	843.48	55.01	372.73
10 1221 6221 410 4020 4 44100	SP RETIREMENT	9	14,100.00	3,469.07	0.00	10,630.93	24.60	857.37
10 1221 6221 500 4020 3 12210	SP NON-TEACHER RETIREMENT SUP	9	0.00	226.40	0.00	(226.40)	0.00	65.86
10 1221 6231 000 1050 3 12210	SP FICA NON CERT HS STATE/LOCAL	9	0.00	14.88	0.00	(14.88)	0.00	14.88
10 1221 6231 000 4020 3 12210	SP NON CERT FICA	9	0.00	215.76	0.00	(215.76)	0.00	0.00
10 1221 6231 410 1050 4 44100	SP FICA/OASDI HS	9	4,000.00	1,857.25	0.00	2,142.75	46.43	503.22
10 1221 6231 410 3000 4 44100	SP FICA/OASDI MS	9	1,260.00	647.99	0.00	612.01	51.43	263.31
10 1221 6231 410 4020 4 44100	SP FICA/OASDI ELEM	9	9,800.00	2,492.94	0.00	7,307.06	25.44	658.96
10 1221 6231 500 4020 3 12210	SP FICA SUPPLEMENTAL	9	0.00	265.95	0.00	(265.95)	0.00	80.90
10 1221 6232 000 1050 3 12210	SP MED TAX HS - STATE/LOCAL	9	0.00	3.48	0.00	(3.48)	0.00	3.48
10 1221 6232 000 4020 3 12210	SP MED TAX NC ELEM	9	0.00	50.46	0.00	(50.46)	0.00	0.00
10 1221 6232 410 1050 4 44100	SP MED TAX NC HS	9	900.00	434.34	0.00	465.66	48.26	117.68
10 1221 6232 410 3000 4 44100	SP MED TAX NC MS	9	300.00	151.55	0.00	148.45	50.52	61.58
10 1221 6232 410 4020 4 44100	SP MED TAX ELEM	9	2,300.00	583.03	0.00	1,716.97	25.35	154.11
10 1221 6232 500 4020 3 12210	SP MEDICARE SUPPLEMENTAL	9	0.00	62.22	0.00	(62.22)	0.00	18.93
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 000 3000 1 12210	SP MS BD PD INS - LOCAL	9	6,880.00	0.00	0.00	6,880.00	0.00	0.00
10 1221 6241 000 4020 3 12210	SP EL BD PD INS - STATE/LOCAL	9	41,302.00	0.00	0.00	41,302.00	0.00	0.00
10 1221 6241 410 1050 4 44100	SP BOARD PAID NC HS	9	13,760.00	4,311.20	0.00	9,448.80	31.33	1,686.50
10 1221 6241 410 3000 4 44100	SP BD PD INSURANCE MS	9	6,880.00	4,463.60	0.00	2,416.40	64.88	1,101.40
10 1221 6241 410 4020 4 44100	SP BOARD PAID INS	9	0.00	11,941.70	0.00	(11,941.70)	0.00	2,840.50
10 1221 6261 000 4020 3 12210	SP WORKERS COMP	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1221 6271 000 4020 3 12210	SP UNEMPL COMP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6311 000 3000 3 12210	SP MS PUPIL SERVICES	9	0.00	20.74	0.00	(20.74)	0.00	20.74
10 1221 6311 000 4020 3 12210	SP ELEM PUPIL SERVICE	9	0.00	3,229.33	0.00	(3,229.33)	0.00	2,013.07
10 1221 6313 000 4020 3 12210	SP PUPIL SERV-STATE	9	1,000.00	525.00	0.00	475.00	52.50	0.00
10 1221 6319 000 4020 3 12210	SP TECHNICAL TRAINING	9	0.00	3,777.25	0.00	(3,777.25)	0.00	43.50
10 1221 6332 000 4020 3 12210	SP UPKEEP/MAINT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6343 000 4020 3 12210	SP TRAVEL	9	2,000.00	2,224.80	0.00	(224.80)	111.24	0.00
10 1221 6352 000 4020 3 12210	SP LIABILITY INS	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1221 6371 000 4020 3 12210	SP FEES/DUES/MEMBERSH	9	0.00	145.00	0.00	(145.00)	0.00	0.00
10 1221 6411 000 1050 3 12210	SP GEN SUPPLIES - HS	9	1,000.00	977.56	16.69	5.75	99.43	529.79
10 1221 6411 000 3000 3 12210	SP GEN SUPPLIES - MS	9	1,000.00	899.14	160.24	(59.38)	105.94	0.00
10 1221 6411 000 4020 4 44100	SP GEN SUPPLIES	9	0.00	0.00	337.80	(337.80)	0.00	0.00
10 1221 6411 200 4020 3 12210	SP GEN SUPPLIES-STATE	9	3,000.00	5,724.03	0.00	(2,724.03)	190.80	118.44
10 1221 6412 000 4020 3 12210	SP TECH SUP - LOCAL	9	0.00	948.36	0.00	(948.36)	0.00	0.00
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	1,814.59	70.00	115.41	94.23	0.00
20 1221 6111 000 1050 3 12210	SP CERT HS SALARY	9	89,500.00	29,000.00	0.00	60,500.00	32.40	7,250.00
20 1221 6111 000 3000 3 12210	SP CERT MS SALARY	9	40,500.00	13,500.00	0.00	27,000.00	33.33	3,375.00
20 1221 6111 000 4020 3 12210	SP CERT ELEM SALARIES	9	92,500.00	38,468.78	0.00	54,031.22	41.59	13,677.08
20 1221 6111 000 4020 4 44200	ECSE - 611 CERT SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 4020 4 44201	ECSE - 619 CERT SALARY	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	960.00	0.00	540.00	64.00	480.00
20 1221 6121 000 3000 3 12210	SP CERT/MS SUB	9	500.00	480.00	0.00	20.00	96.00	240.00
20 1221 6121 000 4020 3 12210	SP CERT/SUBSTITUTE	9	5,000.00	3,600.00	0.00	1,400.00	72.00	1,260.00
20 1221 6131 000 4020 3 12210	SP SUPPLEMENT SALARY	9	1,000.00	1,280.00	0.00	(280.00)	128.00	240.00
20 1221 6141 000 4020 3 12210	SP CERT/SICK LEAVE	9	400.00	560.00	0.00	(160.00)	140.00	560.00

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20 1221 6211 000 1050 3 12210	SP RETIREMENT HS	9	6,380.03	4,623.34	0.00	1,756.69	72.47	1,134.92
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	5,556.00	3,525.37	0.00	2,030.63	63.45	1,395.68
20 1221 6211 000 4020 4 44200	ECSE - 611 RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 4020 4 44201	ECSE - 619 CERT RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 3000 3 12210	SP ED MS PEERS RETIRE	9	0.00	1,084.44	0.00	(1,084.44)	0.00	271.11
20 1221 6221 000 4020 3 12210	SP PEERS RET	9	3,282.00	0.00	0.00	3,282.00	0.00	0.00
20 1221 6231 000 1050 3 12210	SP FICA SUB HS	9	1,500.00	59.52	0.00	1,440.48	3.97	29.76
20 1221 6231 000 3000 3 12210	SP FICA MS	9	0.00	836.56	0.00	(836.56)	0.00	216.58
20 1221 6231 000 4020 3 12210	SP FICA CERT	9	5,433.76	1,254.44	0.00	4,179.32	23.09	335.93
20 1221 6232 000 1050 3 12210	SP MED TAX HIGH SCHOO	9	638.04	399.05	0.00	238.99	62.54	105.01
20 1221 6232 000 3000 3 12210	SP MED TAX MIDDLE	9	550.00	195.64	0.00	354.36	35.57	50.65
20 1221 6232 000 4020 3 12210	SP MED TAX ELEM	9	1,270.68	614.81	0.00	655.87	48.38	224.50
20 1221 6232 000 4020 4 44200	ECSE - 611 CERT MED TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 4020 4 44201	ECSE - 619 MEDICARE TAX	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	6,937.40	2,909.30	0.00	4,028.10	41.94	582.40
20 1221 6241 000 3000 3 12210	SP BOARD PD INS MS	9	6,875.00	2,318.80	0.00	4,556.20	33.73	579.70
20 1221 6241 000 4020 3 12210	SP BOARD PAID INS ELEM	9	12,856.80	4,057.90	0.00	8,798.90	31.56	579.70
20 1221 6241 000 4020 4 44200	ECSE - 611 BOARD PAID INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 4020 4 44201	ECSE 619 BOARD PAID INS	9	0.00	0.00	0.00	0.00	0.00	0.00
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			680,986.71	256,428.43	584.73	423,973.55	37.74	70,056.99
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	TITLE I NON-CERT SALARY	9	48,000.00	15,961.68	0.00	32,038.32	33.25	3,990.42
10 1251 6151 100 4020 4 45100	CD NON CERT SAL ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6151 500 4020 4 45100	TITLE I NON CERT SUP PAY	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1251 6161 000 4020 4 45100	TITLE I NON-CERT/PART TIME	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1251 6171 000 4020 4 45100	TITLE I NON-CERT/SICK LEAV	9	679.00	0.00	0.00	679.00	0.00	0.00
10 1251 6221 000 4020 4 45100	TITLE I RETIREMENT	9	4,300.00	1,411.64	0.00	2,888.36	32.83	352.91
10 1251 6221 100 4020 4 45100	CD RETIRE NONCERT ELE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6231 000 4020 4 45100	TITLE I FICA/OASDI	9	2,980.00	957.80	0.00	2,022.20	32.14	239.45
10 1251 6231 100 4020 4 45100	CD FICA/OASDI ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6232 000 4020 4 45100	TITLE I MED TAX	9	700.00	223.97	0.00	476.03	32.00	55.99
10 1251 6232 100 4020 4 45100	CD MED TAX NON ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6241 000 4020 4 45100	TITLE I BOARD PAID INS	9	13,800.00	4,637.60	0.00	9,162.40	33.61	1,159.40
10 1251 6241 100 4020 4 45100	CD BOARD PAID INS ELE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6261 000 4020 4 45100	TITLE I WORKMANS COMP	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1251 6312 000 4020 4 45100	TITLE I PUR.SER/TITLE I	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1251 6312 000 4020 4 49201	TITLE V PURCH SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6312 200 3000 4 45100	TITLE I 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	TITLE I PUR SERV HS	9	1,000.00	0.00	150.00	850.00	15.00	0.00
10 1251 6338 000 4020 4 45100	TITLE I TECH LEASE-COPIERS	9	35,700.00	16,042.44	0.00	19,657.56	44.94	3,615.92
10 1251 6343 000 4020 4 45100	TITLE I TRAVEL	9	0.00	32.40	0.00	(32.40)	0.00	0.00
10 1251 6352 000 4020 4 45100	TITLE I LIABILITY INS	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1251 6361 000 1050 4 45100	TITLE I COMMUNICATIONS	9	20,000.00	20,660.79	0.00	(660.79)	103.30	0.00

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10 1251 6362 000 4020 4 45100	TITLE I ADVERTISING	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6371 000 4020 4 45100	TITLE I FEES/DUES/MEMBERSH	9	2,000.00	230.00	0.00	1,770.00	11.50	0.00
10 1251 6411 000 4020 1 00000	DISTRICT UNALLOW TITLE SUPPLIES	9	0.00	503.66	0.00	(503.66)	0.00	0.00
10 1251 6411 100 4020 4 45100	TITLE I GEN SUPPLIES ELEM	9	30,000.00	25,262.53	8,409.48	(3,672.01)	112.24	2,889.44
10 1251 6411 200 3000 4 45100	TITLE I GEN SUPPLIES MIDDLE SCHOOL	9	25,000.00	20,941.16	0.00	4,058.84	83.76	1,410.02
10 1251 6411 300 1050 4 45100	TITLE I GEN SUPPLIES HIGH SCHOOL	9	35,000.00	37,324.65	147.16	(2,471.81)	107.06	0.00
10 1251 6411 492 4020 4 49201	TITLE V ELEM SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6412 000 1050 4 45100	TITLE I TECH SUPPLIES HS	9	15,000.00	35,022.81	0.00	(20,022.81)	233.49	35.42
10 1251 6412 000 3000 4 45100	TITLE I TECH SUPPLIES MS	9	5,000.00	33,893.88	0.00	(28,893.88)	677.88	0.00
10 1251 6412 000 4020 4 45100	TITLE I TECH SUPPLIES ELEM	9	50,000.00	58,318.15	0.00	(8,318.15)	116.64	14,488.45
20 1251 6111 100 4020 4 45100	TITLE I CERT SAL ELEM	9	450,000.00	151,083.28	0.00	298,916.72	33.57	37,770.82
20 1251 6111 200 3000 4 45100	TITLE I 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	TITLE I CERT/SUBSTITUTE	9	1,500.00	540.00	0.00	960.00	36.00	120.00
20 1251 6131 000 1050 4 45100	TITLE I SUPPLEMENTAL - HS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1251 6131 000 4020 4 45100	TITLE I SUPPLEMENTAL PAY	9	25,000.00	7,525.00	0.00	17,475.00	30.10	2,812.50
20 1251 6131 492 4020 4 49201	TITLE I 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	TITLE I 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	TITLE I RETIREMENT HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 000 4020 4 45100	TITLE I RETIREMENT	9	0.00	1,091.11	0.00	(1,091.11)	0.00	407.82
20 1251 6211 100 4020 4 45100	TITLE I RETIRE TEACH ELEM	9	72,000.00	23,881.39	0.00	48,118.61	33.17	5,970.34
20 1251 6211 200 3000 4 45100	TITLE I RETIRE - MS	9	8,250.00	0.00	0.00	8,250.00	0.00	0.00
20 1251 6211 300 1050 4 45100	TITLE I 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	TITLE I FICA CERT	9	0.00	33.48	0.00	(33.48)	0.00	7.44
20 1251 6232 000 1050 4 45100	TITLE I MED TAX TEACH HS	9	450.00	0.00	0.00	450.00	0.00	0.00
20 1251 6232 000 4020 4 45100	TITLE I MED TAX	9	0.00	117.01	0.00	(117.01)	0.00	42.56
20 1251 6232 100 4020 4 45100	TITLE I MED TAX TEACH ELEM	9	6,200.00	2,044.63	0.00	4,155.37	32.98	510.79
20 1251 6232 200 3000 4 45100	TITLE I MED TAX - MS	9	725.00	0.00	0.00	725.00	0.00	0.00
20 1251 6241 100 4020 4 45100	TITLE I BOARD PAID INS ELE	9	49,000.00	13,702.40	0.00	35,297.60	27.96	3,425.60
20 1251 6241 200 3000 4 45100	TITLE I BOARD PD INS - MS	9	6,880.00	0.00	0.00	6,880.00	0.00	0.00
20 1251 6241 300 1050 4 45100	TITLE I BOARD PAID INS HS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1251 6541 100 4020 4 45100	TITLE I EQUIPMENT ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1251 6541 300 1050 4 45100	TITLE I EQUIPMENT HS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1251 6542 100 4020 4 45100	TITLE I EQUIP/INSTRUCT ELE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1251 6542 200 3000 4 45100	TITLE I EQUIP/INSTRUCT MS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1251 6543 000 1050 4 45100	TITLE I 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	TITLE I - 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	TITLE I 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	TITLE I 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	TITLE I 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	TITLE I TECH LICENSE - ELE	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 1251			1,036,164.00	471,443.46	8,706.64	556,013.90	46.34	79,305.29
Function 1281								
10 1281 6151 000 4020 3 12810	EC SE NON CERT SALARY	9	0.00	5,070.81	0.00	(5,070.81)	0.00	1,690.27
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 6161 000 4020 3 12810	EC SE SUB STATE/LOCAL	9	0.00	120.00	0.00	(120.00)	0.00	120.00
10 1281 6221 000 4020 3 12810	EC SE NON CERT RETIRE	9	0.00	347.85	0.00	(347.85)	0.00	115.95
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 3 12810	EC SE FICA STATE/LOCAL	9	0.00	321.84	0.00	(321.84)	0.00	112.24

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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 3 12810	EC SE MED TAX STATE/LOCAL	9	0.00	75.27	0.00	(75.27)	0.00	26.25
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 3 12810	EC SE BD PAID INS	9	0.00	10.80	0.00	(10.80)	0.00	2.70
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
10 1281 6411 000 4020 3 12810	EC SE SUPPLY/ENTITLEM	9	0.00	177.10	0.00	(177.10)	0.00	0.00
10 1281 6411 540 0000 4 00000	EC SE GEN SUPPLIES	9	0.00	246.82	0.00	(246.82)	0.00	0.00
20 1281 6111 000 0000 3 12810	EC SE CERT SALARIES	9	0.00	21,979.15	0.00	(21,979.15)	0.00	4,395.83
20 1281 6211 000 0000 3 12810	EC SE RETIREMENT	9	0.00	3,689.00	0.00	(3,689.00)	0.00	721.07
20 1281 6232 000 0000 3 12810	EC SE MED TAX	9	0.00	309.40	0.00	(309.40)	0.00	62.19
20 1281 6241 000 0000 3 12810	EC SE BOARD PD INS	9	0.00	3,478.20	0.00	(3,478.20)	0.00	579.70
Subtotal: 1281			20,080.00	35,826.24	0.00	(15,746.24)	178.42	7,826.20
Function 1311								
10 1311 6261 000 1050 3 00000	VOC WORKERS COMP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1311 6332 000 1050 3 00000	VOC UPKEEP OF EQUIP	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1311 6343 000 1050 3 00000	VOC TRAVEL	9	2,000.00	297.78	0.00	1,702.22	14.89	50.41
10 1311 6352 000 1050 3 00000	VOC LIABILITY INS	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1311 6371 000 1050 1 00000	VOC DUES AND MEMBERSHIPS	9	0.00	230.00	0.00	(230.00)	0.00	0.00
10 1311 6411 400 1050 3 00000	VOC GEN SUPPLIES/VO-AG	9	3,000.00	6,781.67	0.00	(3,781.67)	226.06	836.40
20 1311 6111 000 1050 3 00000	VOC CERT SAL VO-AG	9	54,667.00	27,333.54	0.00	27,333.46	50.00	4,555.59
20 1311 6121 000 1050 3 00000	VOC CERT/SUBSTITUTE	9	5,000.00	1,440.00	0.00	3,560.00	28.80	540.00
20 1311 6141 000 1050 3 00000	VOC CERT/SICK LEAVE	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1311 6211 000 1050 3 00000	VOC RETIREMENT	9	8,950.00	3,963.36	0.00	4,986.64	44.28	660.56
20 1311 6231 000 1050 3 00000	VOC FICA CERT	9	0.00	89.28	0.00	(89.28)	0.00	33.48
20 1311 6232 000 1050 3 00000	VOC MED TAX/VO-AG	9	800.00	417.24	0.00	382.76	52.16	73.89
20 1311 6241 000 1050 3 00000	VOC BOARD PAID INSURANCE	9	32.40	16.20	0.00	16.20	50.00	2.70
40 1311 6541 400 1050 3 00000	VO FV-4/VO AG	9	2,000.00	5,368.86	115.00	(3,483.86)	274.19	0.00
40 1311 6542 000 1050 1 15013	VOCATIONAL GREENHOUSE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1311			81,699.40	45,937.93	115.00	35,646.47	56.37	6,753.03
Function 1321								
10 1321 6411 100 1050 3 00000	VOC GEN SUPPLIES/BUSIN	9	500.00	55.39	177.09	267.52	46.50	0.00
Subtotal: 1321			500.00	55.39	177.09	267.52	46.50	0.00
Function 1331								
10 1331 6343 300 1050 3 00000	VOC FV-4 FCCLA TRAVEL	9	2,100.00	643.42	0.00	1,456.58	30.64	0.00
10 1331 6411 300 1050 3 00000	VOC GEN SUPPLIES/FCCLA	9	3,000.00	4,079.00	2,278.58	(3,357.58)	211.92	1,358.39
20 1331 6111 000 1050 3 00000	VOC CERT SAL FACS	9	65,000.00	21,666.68	0.00	43,333.32	33.33	5,416.67
20 1331 6211 000 1050 3 00000	VOC RETIREMENT/FACS	9	10,400.00	3,476.28	0.00	6,923.72	33.43	869.07
20 1331 6232 000 1050 3 00000	VOC MED TAX/FACS	9	950.00	240.44	0.00	709.56	25.31	60.11
20 1331 6241 000 1050 3 00000	VOC BOARD PAID/FACS	9	6,872.40	2,318.80	0.00	4,553.60	33.74	579.70
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			89,822.40	32,424.62	2,278.58	55,119.20	38.64	8,283.94
Function 1351								
10 1351 6411 200 1050 3 00000	VOC 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	STUDENT ACTIVITIES OFFICIALS/ETC	9	0.00	0.00	0.00	0.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1411 6343 000 1050 2 00000	STUDENT ACTIVITIES ACTIVITY TRAVEL	9	0.00	2,089.59	0.00	(2,089.59)	0.00	0.00
10 1411 6371 000 1050 3 00000	STUDENT ACTIVITIES ACT FEES/MEMBERSHI	9	0.00	1,060.00	0.00	(1,060.00)	0.00	0.00
10 1411 6398 000 1050 1 00000	STUDENT ACTIVITIES ACT FEES/MEMBER HS	9	0.00	825.00	0.00	(825.00)	0.00	0.00
20 1411 6131 000 1050 1 00000	STUDENT ACTIVITY STIPEND	9	15,000.00	9,090.32	0.00	5,909.68	60.60	2,272.58
20 1411 6211 000 1050 1 00000	STUDENT ACTIVITY RETIREMEN	9	2,100.00	1,310.97	0.00	789.03	62.43	327.74
20 1411 6231 000 1050 1 00000	STUDENT ACTIVITY FICA/ OASDI-RETIREE	9	0.00	3.12	0.00	(3.12)	0.00	0.78
20 1411 6232 000 1050 1 00000	STUDENT ACTIVITY MEDICARE	9	225.00	132.01	0.00	92.99	58.67	33.00
60 1411 6411 002 1050 1 00000	SA CLASS OF 2028 SOPHOMORES	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 SENIORS	9	400.00	774.00	0.00	(374.00)	193.50	774.00
60 1411 6411 004 1050 1 00000	SA CLASS OF 2029 FRESHMEN	9	500.00	(1,299.20)	0.00	1,799.20	(259.84)	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	5,453.72	500.00	(3,253.72)	220.51	1,021.20
60 1411 6411 007 1050 1 00000	SA STUDENT COUNCIL	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
60 1411 6411 008 1050 1 00000	SA VOLLEYBALL EXP	9	1,500.00	370.00	0.00	1,130.00	24.67	0.00
60 1411 6411 011 1050 1 00000	SA FCCLA	9	500.00	270.00	0.00	230.00	54.00	0.00
60 1411 6411 013 4020 1 00000	SA ELEM STUCO	9	1,200.00	1,174.17	0.00	25.83	97.85	0.00
60 1411 6411 014 1050 1 00000	SA CHEERLEADERS	9	3,000.00	10,978.03	0.00	(7,978.03)	365.93	5,823.82
60 1411 6411 015 1050 1 00000	SA MUSIC/ INSTRUMENTAL	9	200.00	250.00	0.00	(50.00)	125.00	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	2,282.75	0.00	(2,282.75)	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
60 1411 6411 021 4020 1 00000	SA ELEM VENDING MACHINE	9	1,000.00	1,273.34	0.00	(273.34)	127.33	347.47
60 1411 6411 022 1050 1 00000	SA VENDING MACHINE H.S.	9	1,000.00	250.80	0.00	749.20	25.08	0.00
60 1411 6411 023 1050 1 00000	SA VO-AG RESALE	9	400.00	93.93	0.00	306.07	23.48	93.93
60 1411 6411 025 1050 1 00000	SA OUTDOOR CONCESSIONS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
60 1411 6411 027 1050 1 00000	SA A-LA-CARTE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 029 0000 1 00000	SA AFTER SCHL SPORTS EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 031 4020 1 00000	SA ART CLUB ELEMENTARY	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 032 4020 1 00000	SA VOCAL MUSIC	9	900.00	279.20	0.00	620.80	31.02	279.20
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	1,382.06	0.00	(382.06)	138.21	0.00
60 1411 6411 036 1050 1 00000	SA GIRLS BASKETBALL	9	1,500.00	895.08	0.00	604.92	59.67	0.00
60 1411 6411 038 1050 1 00000	SA NATIONAL HONOR SOCIET	9	300.00	22.00	0.00	278.00	7.33	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 JUNIORS	9	8,500.00	9,325.65	0.00	(825.65)	109.71	616.32
60 1411 6411 102 1050 1 00000	SA BASEBALL	9	600.00	0.00	4,800.00	(4,200.00)	800.00	0.00
60 1411 6411 103 1050 1 00000	SA SOFTBALL	9	1,200.00	1,567.99	0.00	(367.99)	130.67	943.99
60 1411 6411 105 1050 1 00000	SA CROSS COUNTRY	9	1,500.00	3,750.32	0.00	(2,250.32)	250.02	0.00
60 1411 6411 109 1050 1 00000	SA ACTIVITIES	9	4,000.00	4,205.00	431.31	(636.31)	115.91	0.00
60 1411 6411 110 1050 1 00000	SA ANNUAL	9	4,400.00	10,583.77	0.00	(6,183.77)	240.54	0.00

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60 1411 6411 130 1050 1 00000	SA FBLA	9	100.00	315.00	0.00	(215.00)	315.00	75.00
60 1411 6411 201 1050 1 00000	SA BASKETBALL	9	9,000.00	9,579.51	2,296.80	(2,876.31)	131.96	9,180.99
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	1,142.90	0.00	2,357.10	32.65	0.00
Subtotal: 1411			94,375.00	80,431.03	8,028.11	5,915.86	93.73	21,790.02
Function 1421								
10 1421 6151 000 1050 3 00000	STUDENT ACT ATHLETIC N/C SALARY	9	21,000.00	10,446.36	0.00	10,553.64	49.74	2,111.59
10 1421 6161 000 1050 3 00000	STUDENT ACTIVITIES ATH NON FACULTY	9	0.00	4,493.76	0.00	(4,493.76)	0.00	1,685.94
10 1421 6211 000 1050 3 00000	STUDENT ACT RETIREMENT	9	2,333.87	850.04	0.00	1,483.83	36.42	212.51
10 1421 6221 000 1050 3 00000	STUDENT ACTIVITIES ATHLETIC N/C RETIR	9	0.00	192.76	0.00	(192.76)	0.00	13.89
10 1421 6231 000 1050 3 00000	STUDENT ACTIVITIES ATHLETIC N/C FICA	9	1,290.30	914.54	0.00	375.76	70.88	230.44
10 1421 6232 000 1050 3 00000	STUDENT ACTIVITIES ATHLETIC N/C MED	9	301.73	213.90	0.00	87.83	70.89	53.90
10 1421 6241 000 1050 3 00000	STUDENT ACTIVITIES BOARD PAID INS	9	3,150.00	1,958.74	0.00	1,191.26	62.18	869.55
10 1421 6319 000 1050 1 00000	STUDENT ACTIVITIES OFFICIALS	9	27,000.00	13,045.90	0.00	13,954.10	48.32	575.00
10 1421 6343 000 1050 1 00000	STUDENT ACTIVITIES TRAVEL	9	20,000.00	3,999.23	0.00	16,000.77	20.00	2,174.55
10 1421 6371 000 1050 1 00000	STUDENT ACTIVITIES FEES/MEMBERSHIP	9	27,000.00	6,068.73	0.00	20,931.27	22.48	25.00
10 1421 6411 000 1050 1 00000	STUDENT ACTIVITIES ACTIVITY SUPPLY	9	12,000.00	10,296.93	1,574.04	129.03	98.92	1,114.29
10 1421 6411 100 1050 1 00000	STUDENT ACTIVITIES TOURNAMENTS	9	6,000.00	796.57	0.00	5,203.43	13.28	0.00
20 1421 6131 000 1050 1 00000	STUDENT ACTIVITY ATHLETIC SUPPLEMEN	9	105,000.00	22,582.71	0.00	82,417.29	21.51	5,093.96
20 1421 6211 000 1050 1 00000	STUDENT ACTIVITY ATHLETIC RETIRE	9	14,000.00	3,274.39	0.00	10,725.61	23.39	738.60
20 1421 6231 000 1050 1 00000	STUDENT ACTIVITY ATHLETIC FICA	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1421 6232 000 1050 1 00000	STUDENT ACTIVITY ATHLETIC MEDICARE	9	1,500.00	327.50	0.00	1,172.50	21.83	73.88
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	10,000.00	0.00	0.00	10,000.00	0.00	0.00
40 1421 6591 000 1050 1 00000	SA UNIFORMS	9	12,000.00	8,452.00	0.00	3,548.00	70.43	0.00
Subtotal: 1421			263,075.90	87,914.06	1,574.04	173,587.80	34.02	14,973.10
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	TUITION OTHER DISTRICTS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 1911			3,000.00	0.00	0.00	3,000.00	0.00	0.00
Function 1921								
20 1921 6311 000 1050 3 00000	TUITION VOCATIONAL	9	41,000.00	21,600.00	0.00	19,400.00	52.68	0.00
Subtotal: 1921			41,000.00	21,600.00	0.00	19,400.00	52.68	0.00
Function 1931								

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1931 6311 000 0000 1 00000	TUITION 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	TUITION CONTRACTED ED	9	7,000.00	10,232.35	0.00	(3,232.35)	146.18	0.00
Subtotal: 1941			7,000.00	10,232.35	0.00	(3,232.35)	146.18	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 2121								
10 2121 6261 000 1050 3 00000	GUIDANCE WORKERS COMP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2121 6343 000 1050 3 00000	GUIDANCE TRAVEL	9	500.00	1,077.12	0.00	(577.12)	215.42	225.00
10 2121 6352 000 1050 3 00000	GUIDANCE LIABILITY INS	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 2121 6411 000 4020 3 00000	GUIDANCE GEN SUPPLIES/ELEM	9	500.00	314.24	0.00	185.76	62.85	0.00
10 2121 6411 142 0000 3 00000	GUIDANCE TEST PROTOCOLS	9	0.00	0.00	21.00	(21.00)	0.00	0.00
10 2121 6411 300 3000 3 00000	GUIDANCE GEN SUPPLIES/MS	9	500.00	783.68	0.00	(283.68)	156.74	0.00
10 2121 6411 500 1050 3 00000	GUIDANCE GEN SUPPLIES/HS	9	1,000.00	59.34	0.00	940.66	5.93	0.00
10 2121 6431 000 1050 3 00000	GUIDANCE OTHER INST TEST/HS	9	2,500.00	333.00	0.00	2,167.00	13.32	0.00
10 2121 6431 300 3000 3 00000	GUIDANCE OTHER INST TEST/MS	9	2,000.00	291.60	0.00	1,708.40	14.58	0.00
10 2121 6431 500 4020 3 00000	GUIDANCE OTHER INST TEST/EL	9	2,500.00	1,003.45	0.00	1,496.55	40.14	0.00
20 2121 6111 000 1050 3 00000	GUIDANCE CERT SAL HS	9	71,584.00	29,486.00	0.00	42,098.00	41.19	7,684.00
20 2121 6111 000 1050 3 39704	GUIDANCE ROOTED ADVISOR	9	0.00	3,750.00	0.00	(3,750.00)	0.00	1,250.00
20 2121 6111 000 3000 3 00000	GUIDANCE CERT SAL MS	9	54,900.00	333.32	0.00	54,566.68	0.61	83.33
20 2121 6111 000 3000 4 45100	GUIDANCE TITLE COUNSELOR	9	0.00	17,963.00	0.00	(17,963.00)	0.00	4,490.75
20 2121 6111 000 4020 3 00000	GUIDANCE CERT SAL ELEM	9	54,100.00	17,685.36	0.00	36,414.64	32.69	4,421.34
20 2121 6131 000 4020 3 00000	GUIDANCE SUPPLEMENTAL SALAR	9	0.00	2,543.32	0.00	(2,543.32)	0.00	83.33
20 2121 6211 000 1050 3 00000	GUIDANCE RETIRE HS	9	11,807.00	4,066.40	0.00	7,740.60	34.44	1,016.60
20 2121 6211 000 3000 3 00000	GUIDANCE RETIRE MS	9	9,000.00	48.32	0.00	8,951.68	0.54	12.08
20 2121 6211 000 3000 4 45100	GUIDANCE TITLE COUNSELOR RETIRE	9	0.00	2,939.32	0.00	(2,939.32)	0.00	734.83
20 2121 6211 000 4020 3 00000	GUIDANCE RETIRE ELEM	9	8,825.00	3,267.81	0.00	5,557.19	37.03	736.84
20 2121 6231 000 1050 3 00000	GUIDANCE FICA TAX	9	0.00	232.50	0.00	(232.50)	0.00	77.50
20 2121 6231 000 1050 3 39704	GUIDANCE ROOTED FICA	9	0.00	232.50	0.00	(232.50)	0.00	77.50
20 2121 6232 000 1050 3 00000	GUIDANCE MED TAX HS	9	1,100.00	427.55	0.00	672.45	38.87	111.42
20 2121 6232 000 1050 3 39704	GUIDANCE ROOTED MED TAX	9	0.00	54.36	0.00	(54.36)	0.00	18.12
20 2121 6232 000 3000 3 00000	GUIDANCE MED TAX MS	9	800.00	4.84	0.00	795.16	0.61	1.21
20 2121 6232 000 3000 4 45100	GUIDANCE TITLE COUNSELOR MED TAX	9	0.00	247.60	0.00	(247.60)	0.00	61.90
20 2121 6232 000 4020 3 00000	GUIDANCE MED TAX ELEM	9	800.00	286.29	0.00	513.71	35.79	63.56
20 2121 6241 000 1050 3 00000	GUIDANCE BOARD PAID HS	9	6,872.40	2,318.80	0.00	4,553.60	33.74	579.70
20 2121 6241 000 3000 3 00000	GUIDANCE BOARD PAID MS	9	6,872.40	0.00	0.00	6,872.40	0.00	0.00
20 2121 6241 000 3000 4 45100	GUIDANCE TITLE COUNSELOR BD PD INS	9	0.00	2,318.80	0.00	(2,318.80)	0.00	579.70
20 2121 6241 000 4020 3 00000	GUIDANCE BD PD INSURANCE-ELEM	9	6,872.40	2,318.80	0.00	4,553.60	33.74	579.70
Subtotal: 2121			247,533.20	94,387.32	21.00	153,124.88	38.14	22,888.41
Function 2125								
40 2125 6544 000 1050 1 00000	STUDENT RECORDS - HS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 2125 6544 000 3000 1 00000	STUDENT RECORDS - MS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
40 2125 6544 000 4020 1 00000	STUDENT RECORDS - ELEM	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00

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Subtotal: 2125			12,000.00	0.00	0.00	12,000.00	0.00	0.00
Function 2131								
10 2131 6151 000 1050 1 00000	NURSE NON-CERT SALARY HS	9	47,000.00	23,994.88	0.00	23,005.12	51.05	4,301.50
10 2131 6151 000 4020 1 00000	NURSE NON-CERT SALARY EL	9	70,000.00	21,192.68	0.00	48,807.32	30.28	5,298.17
10 2131 6161 000 1050 1 00000	NURSE NON-CERT/PART TIME	9	0.00	1,080.00	0.00	(1,080.00)	0.00	600.00
10 2131 6221 000 1050 1 00000	NURSE RETIREMENT HS	9	3,675.00	1,843.98	0.00	1,831.02	50.18	334.67
10 2131 6221 000 4020 1 00000	NURSE RETIREMENT EL	9	4,800.00	1,794.14	0.00	3,005.86	37.38	438.64
10 2131 6231 000 1050 1 00000	NURSE FICA/OASDI HS	9	2,900.00	1,483.72	0.00	1,416.28	51.16	294.59
10 2131 6231 000 4020 1 00000	NURSE FICA/OASDI EL	9	4,400.00	1,303.25	0.00	3,096.75	29.62	326.35
10 2131 6232 000 1050 1 00000	NURSE MED TAX - HS	9	700.00	347.01	0.00	352.99	49.57	68.90
10 2131 6232 000 4020 1 00000	NURSE MED TAX - ELEM	9	1,025.00	304.82	0.00	720.18	29.74	76.33
10 2131 6241 000 1050 1 00000	NURSE BOARD PAID INS HS	9	6,880.00	2,898.50	0.00	3,981.50	42.13	579.70
10 2131 6241 000 4020 1 00000	NURSE BOARD PAID INS EL	9	100.00	4,985.30	0.00	(4,885.30)	4,985.30	1,101.40
10 2131 6261 000 1050 1 00000	NURSE WORKERS COMP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2131 6332 000 1050 3 00000	NURSE UPKEEP OF EQUIPMENT	9	0.00	197.41	0.00	(197.41)	0.00	0.00
10 2131 6343 000 0000 1 00000	NURSE TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2131 6352 000 4020 1 00000	NURSE LIABILITY INS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2131 6411 000 1050 1 00000	NURSE GEN SUPPLIES	9	2,000.00	4,081.24	109.91	(2,191.15)	209.56	69.46
10 2131 6411 000 4020 1 00000	NURSE GEN SUPPLIES - EL	9	500.00	117.64	0.00	382.36	23.53	20.48
10 2131 6412 000 1050 3 00000	NURSE VIRTUAL CLINIC	9	0.00	1,295.40	0.00	(1,295.40)	0.00	431.80
40 2131 6541 000 1050 1 00000	NURSE EQUIPMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2131			149,480.00	66,919.97	109.91	82,450.12	44.84	13,941.99
Function 2152								
10 2152 6313 000 3000 3 12210	SP SPEECH MS PUPIL SE	9	0.00	4,540.00	0.00	(4,540.00)	0.00	1,920.00
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	513.70	0.00	686.30	42.81	506.00
20 2152 6111 000 4020 3 12210	SPEECH/LANG/PATH SAL	9	62,223.00	20,740.68	0.00	41,482.32	33.33	5,185.17
20 2152 6211 000 4020 3 12210	SPEECH/LANG/PATH RET	9	10,000.00	3,342.04	0.00	6,657.96	33.42	835.51
20 2152 6232 000 4020 3 12210	SPEECH/LANG/PATH MED	9	905.00	292.04	0.00	612.96	32.27	73.01
20 2152 6241 000 4020 3 12210	SPEECH BOARD PAID INS	9	6,872.40	2,318.80	0.00	4,553.60	33.74	579.70
Subtotal: 2152			81,200.40	31,747.26	0.00	49,453.14	39.10	9,099.39
Function 2162								
10 2162 6313 000 3000 3 12210	SP OT SERV MS	9	3,200.00	340.00	0.00	2,860.00	10.63	105.00
10 2162 6313 000 4020 1 00000	ECSE 504 OCC THERAPY	9	0.00	4,150.00	0.00	(4,150.00)	0.00	0.00
10 2162 6313 000 4020 3 12210	SP OT PUPIL SERV ELEM	9	45,000.00	10,185.00	0.00	34,815.00	22.63	3,680.00
10 2162 6313 000 4020 3 12810	SP ECSE OT PUPIL SERV ELEM	9	0.00	7,072.00	0.00	(7,072.00)	0.00	2,090.00
10 2162 6313 000 4020 4 44201	EC SE OCC THERAPY	9	16,000.00	0.00	0.00	16,000.00	0.00	0.00
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	21,747.00	0.00	47,453.00	31.43	5,875.00
Function 2172								
10 2172 6313 000 3000 3 12210	SP PHYS THERAPY - MS	9	0.00	122.50	0.00	(122.50)	0.00	52.50
10 2172 6313 000 4020 3 12210	SP PHYS THERAPY ELEM	9	7,500.00	10,398.50	0.00	(2,898.50)	138.65	2,380.00
10 2172 6313 000 4020 3 12810	EC SE PT STATE/LOCAL	9	0.00	5,673.25	0.00	(5,673.25)	0.00	2,496.75
10 2172 6313 000 4020 4 44200	EC SE PHYS THERAPY	9	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 2172			22,500.00	16,194.25	0.00	6,305.75	71.97	4,929.25
Function 2211								

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2211 6411 000 4020 4 49201	TITLE V.B SUPPLIES	9	4,453.00	0.00	0.00	4,453.00	0.00	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	0.00	5,953.00	0.00	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	2,610.00	0.00	(2,260.00)	745.71	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
Subtotal: 2213			1,000.00	2,610.00	0.00	(1,610.00)	261.00	0.00
Function 2214								
10 2214 6312 000 4020 3 00000	PROF DEV INSTRUCT CONSULTAN	9	1,500.00	6,600.00	0.00	(5,100.00)	440.00	0.00
10 2214 6343 000 4020 2 12210	PROF DEV TRAVEL FORM FUNDS	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2214 6343 000 4020 3 00000	PROF DEV TRAVEL	9	6,000.00	1,955.50	75.00	3,969.50	33.84	0.00
10 2214 6343 000 4020 3 12210	PROF DEV SPED TRAVEL	9	0.00	0.00	1,042.20	(1,042.20)	0.00	0.00
10 2214 6343 200 3000 3 00000	PROF DEV TRAVEL MS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2214 6343 300 1050 3 00000	PROF DEV TRAVEL HS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2214 6371 000 4020 2 00000	PROF DEV SPED DUES/MEMBER	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2214 6371 000 4020 3 00000	PROF DEV DUES/MEMBERSHIPS	9	6,000.00	100.00	0.00	5,900.00	1.67	0.00
10 2214 6411 000 4020 3 00000	PROF DEV GEN SUPPLIES	9	2,000.00	14,338.81	0.00	(12,338.81)	716.94	1,210.44
20 2214 6121 000 0000 2 00000	PROF DEV SPED CERT SUB	9	3,000.00	180.00	0.00	2,820.00	6.00	120.00
20 2214 6121 000 1050 3 00000	PROF DEV CERT/SUB HS	9	6,500.00	480.00	0.00	6,020.00	7.38	240.00
20 2214 6121 000 3000 3 00000	PROF DEV CERT/SUB MS	9	0.00	180.00	0.00	(180.00)	0.00	0.00
20 2214 6121 000 4020 3 00000	PROF DEV CERT/SUB ELEM	9	0.00	720.00	0.00	(720.00)	0.00	0.00
20 2214 6131 000 4020 3 00000	PROF DEV SUPPLEMENTAL ELEM	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 2214 6211 000 4020 3 00000	PROF DEV RETIREMENT	9	250.00	0.00	0.00	250.00	0.00	0.00
20 2214 6231 000 0000 2 00000	PROF DEV SPED CERT SUB FICA	9	150.00	11.16	0.00	138.84	7.44	7.44
20 2214 6231 000 1050 3 00000	PROF DEV FICA CERT HS	9	400.00	29.76	0.00	370.24	7.44	14.88
20 2214 6231 000 3000 3 00000	PROF DEV FICA CERT MS	9	0.00	11.16	0.00	(11.16)	0.00	0.00
20 2214 6231 000 4020 3 00000	PROF DEV FICA CERT ELEM	9	0.00	44.64	0.00	(44.64)	0.00	0.00
20 2214 6232 000 0000 2 00000	PROF DEV SPED CERT SUB MED	9	50.00	2.61	0.00	47.39	5.22	1.74
20 2214 6232 000 1050 3 00000	PROF DEV MED TAX HS	9	100.00	6.96	0.00	93.04	6.96	3.48
20 2214 6232 000 3000 3 00000	PROF DEV MED TAX MS	9	0.00	2.61	0.00	(2.61)	0.00	0.00
20 2214 6232 000 4020 3 00000	PROF DEV MED TAX ELEM	9	0.00	10.44	0.00	(10.44)	0.00	0.00
Subtotal: 2214			41,200.00	24,673.65	1,117.20	15,409.15	62.60	1,597.98
Function 2222								
10 2222 6261 000 4020 1 00000	LIBRARY WORKERS COMP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2222 6271 000 0000 1 00000	LIBRARY UNEMPL COMP	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2222 6332 000 1050 1 00000	LIBRARY UPKEEP OF EQUIP	9	600.00	0.00	0.00	600.00	0.00	0.00
10 2222 6343 000 1050 1 00000	LIBRARY TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2222 6352 000 1050 1 00000	LIBRARY LIABILITY INS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2222 6411 000 4020 1 00000	LIBRARY GEN SUPPLIES/ELEM	9	1,500.00	158.99	51.99	1,289.02	14.07	119.39
10 2222 6411 500 1050 1 00000	LIBRARY GEN SUPPLIES/HS	9	1,500.00	663.23	0.00	836.77	44.22	0.00
10 2222 6441 000 4020 1 00000	LIBRARY BOOKS ELEM	9	3,000.00	24.94	0.00	2,975.06	0.83	0.00
10 2222 6441 500 1050 1 00000	LIBRARY BOOKS HS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00

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10 2222 6451 000 4020 1 00000	LIBRARY PEDIODICALS EL	9	500.00	15.00	0.00	485.00	3.00	0.00
10 2222 6451 500 1050 1 00000	LIBRARY PERIODICALS HS	9	2,500.00	94.76	0.00	2,405.24	3.79	0.00
20 2222 6111 000 1050 3 00000	LIBRARY CERT SALARY MS/HS	9	61,700.00	16,333.32	0.00	45,366.68	26.47	4,083.33
20 2222 6111 000 4020 3 00000	LIBRARY CERT SALARY-ELEM	9	67,300.00	22,407.36	0.00	44,892.64	33.29	5,601.84
20 2222 6121 000 1050 3 00000	LIBRARY CERT/SUBSTITUTE	9	500.00	170.00	0.00	330.00	34.00	0.00
20 2222 6211 000 1050 3 00000	LIBRARY RETIREMENT MS/HS	9	9,925.00	2,702.96	0.00	7,222.04	27.23	675.74
20 2222 6211 000 4020 3 00000	LIBRARY RETIREMENT ELEM	9	10,725.00	3,583.71	0.00	7,141.29	33.41	895.92
20 2222 6231 000 1050 3 00000	LIBRARY FICA CERT	9	0.00	7.44	0.00	(7.44)	0.00	0.00
20 2222 6232 000 1050 3 00000	LIBRARY MED TAX MS/HS	9	895.00	233.55	0.00	661.45	26.09	57.77
20 2222 6232 000 4020 3 00000	LIBRARY MED TAX ELEM	9	975.00	286.13	0.00	688.87	29.35	71.53
20 2222 6241 000 1050 3 00000	LIBRARY HS BOARD PAID INS	9	6,872.40	2,318.80	0.00	4,553.60	33.74	579.70
20 2222 6241 000 4020 3 00000	LIBRARY EL BOARD PAID INS	9	6,872.40	2,318.80	0.00	4,553.60	33.74	579.70
Subtotal: 2222			181,714.80	51,318.99	51.99	130,343.82	28.27	12,664.92
Function 2311								
10 2311 6241 500 0000 3 00000	BOARD OF ED 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	BOARD OF ED AUDIT	9	17,000.00	0.00	0.00	17,000.00	0.00	0.00
10 2311 6316 000 0000 3 00000	BOARD OF ED PURCHASE SERVICE	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6317 000 0000 3 00000	BOARD OF ED SERVICES/LEGAL	9	10,000.00	5,195.00	0.00	4,805.00	51.95	3,930.00
10 2311 6319 000 0000 3 00000	BOARD OF ED ELECTION	9	2,000.00	2,576.20	0.00	(576.20)	128.81	0.00
10 2311 6343 000 0000 3 00000	BOARD OF ED TRAVEL	9	0.00	90.00	0.00	(90.00)	0.00	0.00
10 2311 6352 000 0000 3 00000	BOARD OF ED LIABILITY INS	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2311 6353 000 0000 3 00000	BOARD OF ED TREAS BONDS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6362 000 0000 3 00000	BOARD OF ED ADVERTISING	9	4,000.00	6,465.50	0.00	(2,465.50)	161.64	1,304.00
10 2311 6371 000 0000 3 00000	BOARD OF ED FEES/DUES/MEMBERSH	9	6,000.00	6,372.04	0.00	(372.04)	106.20	0.00
10 2311 6391 000 0000 3 00000	BOARD OF ED CONTRACTED SERVICE	9	2,500.00	2,154.96	0.00	345.04	86.20	0.00
10 2311 6411 000 0000 3 00000	BOARD OF ED GEN SUPPLIES	9	5,000.00	3,932.92	0.00	1,067.08	78.66	542.90
Subtotal: 2311			57,700.00	26,786.62	0.00	30,913.38	46.42	5,776.90
Function 2321								
10 2321 6151 000 0000 2 00000	ADMIN NON-CERT SALARY	9	104,000.00	51,793.02	0.00	52,206.98	49.80	8,632.17
10 2321 6151 500 0000 1 00000	ADMIN NON-CERT SUPPLEMEN	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2321 6171 000 0000 2 00000	ADMIN NON-CERT/SICK LEAV	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2321 6221 000 0000 2 00000	ADMIN RETIREMENT/NON-TEA	9	8,050.00	4,028.03	0.00	4,021.97	50.04	671.33
10 2321 6231 000 0000 2 00000	ADMIN FICA/OASDI INSURANCE	9	6,500.00	2,931.25	0.00	3,568.75	45.10	488.55
10 2321 6232 000 0000 2 00000	ADMIN MED TAX/NON CERT	9	1,502.00	685.55	0.00	816.45	45.64	114.25
10 2321 6241 000 0000 2 00000	ADMIN EMPLOYEE INSURANCE	9	13,760.00	6,956.40	0.00	6,803.60	50.56	1,159.40
10 2321 6261 000 0000 1 00000	ADMIN WORKERS COMP	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2321 6332 000 0000 1 00000	ADMIN 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	ADMIN TRAVEL	9	1,000.00	680.16	0.00	319.84	68.02	124.80
10 2321 6352 000 0000 1 00000	ADMIN LIABILITY INS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2321 6361 000 0000 1 00000	ADMIN POSTAGE	9	1,000.00	329.94	0.00	670.06	32.99	164.97
10 2321 6371 000 0000 1 00000	ADMIN DUES/MEMBERSHIPS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2321 6411 000 0000 1 00000	ADMIN GEN SUPPLIES	9	7,500.00	461.85	0.00	7,038.15	6.16	18.00
10 2321 6412 000 0000 1 00000	ADMIN ACCT/PAYROLL SOFTW	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6112 000 0000 3 00000	ADMIN SUPERINTENDENT SALARY	9	151,000.00	75,499.98	0.00	75,500.02	50.00	12,583.33
20 2321 6141 000 0000 1 00000	ADMIN UNUSED SICK LEAVE	9	250.00	0.00	0.00	250.00	0.00	0.00
20 2321 6211 000 0000 3 00000	ADMIN SUPT RETIREMENT	9	23,220.00	11,650.44	0.00	11,569.56	50.17	1,941.74
20 2321 6232 000 0000 3 00000	ADMIN SUPT MEDICARE	9	2,190.00	1,075.86	0.00	1,114.14	49.13	179.31

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2321 6241 000 0000 3 00000	ADMIN SUPT BOARD PD INS	9	9,344.00	4,864.20	0.00	4,479.80	52.06	810.70
Subtotal: 2321			337,066.00	160,956.68	0.00	176,109.32	47.75	26,888.55
Function 2329								
20 2329 6112 000 0000 3 12210	SP ED DIRECTOR SALARY	9	65,750.00	27,395.80	0.00	38,354.20	41.67	5,479.16
20 2329 6112 000 0000 4 45100	FED PROGRAMS DIR SAL	9	83,440.00	34,766.65	0.00	48,673.35	41.67	6,953.33
20 2329 6211 000 0000 3 12210	SP ED DIRECTOR RETIRE	9	9,550.00	4,390.70	0.00	5,159.30	45.98	878.14
20 2329 6211 000 0000 4 45100	FED PROG DIRECT RETIR	9	13,075.00	5,459.50	0.00	7,615.50	41.76	1,091.90
20 2329 6232 000 0000 3 12210	SP ED DIRECTOR MED TAX	9	955.00	389.65	0.00	565.35	40.80	77.93
20 2329 6232 000 0000 4 45100	FED PROG DIRECT MED	9	1,210.00	479.35	0.00	730.65	39.62	95.87
20 2329 6241 000 0000 3 12210	SP ED DIRECTOR BD PD INS	9	6,873.00	2,898.50	0.00	3,974.50	42.17	579.70
20 2329 6241 000 0000 4 45100	FED PROG DIRECT BD PD	9	6,880.00	2,898.50	0.00	3,981.50	42.13	579.70
Subtotal: 2329			187,733.00	78,678.65	0.00	109,054.35	41.91	15,735.73
Function 2411								
10 2411 6151 000 1050 1 00000	BLDG LEVEL HS SECTY SALARY	9	60,000.00	19,877.32	0.00	40,122.68	33.13	4,969.33
10 2411 6151 000 3000 1 00000	BLDG LEVEL MS SECTY SALARY	9	37,000.00	12,123.00	0.00	24,877.00	32.76	3,030.75
10 2411 6151 000 4020 1 00000	BLDG LEVEL ELEM SECTY SALARY	9	63,500.00	21,103.00	0.00	42,397.00	33.23	5,275.75
10 2411 6161 000 1050 1 00000	BLDG LEVEL NON CERT SUPP PAY - HS	9	0.00	177.98	0.00	(177.98)	0.00	0.00
10 2411 6171 000 3000 1 00000	BLDG LEVEL SICK LEAVE NON CER	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2411 6221 000 1050 1 00000	BLDG LEVEL HS RETIRE PEERS	9	4,350.00	1,534.13	0.00	2,815.87	35.27	380.48
10 2411 6221 000 3000 1 00000	BLDG LEVEL MS RETIRE PEERS	9	2,975.00	974.04	0.00	2,000.96	32.74	243.51
10 2411 6221 000 4020 1 00000	BLDG LEVEL ELEM RETIRE PEERS	9	4,400.00	1,447.68	0.00	2,952.32	32.90	361.92
10 2411 6231 000 1050 1 00000	BLDG LEVEL HS FICA/OASDI	9	3,700.00	1,206.39	0.00	2,493.61	32.61	298.84
10 2411 6231 000 3000 1 00000	BLDG LEVEL MS FICA/OASDI	9	2,255.00	713.83	0.00	1,541.17	31.66	178.45
10 2411 6231 000 4020 1 00000	BLDG LEVEL ELEM FICA/OASDI	9	4,000.00	1,308.40	0.00	2,691.60	32.71	327.10
10 2411 6232 000 1050 1 00000	BLDG LEVEL HS MED TAX N/C	9	875.00	282.14	0.00	592.86	32.24	69.89
10 2411 6232 000 3000 1 00000	BLDG LEVEL MS MED TAX N/C	9	550.00	166.95	0.00	383.05	30.35	41.73
10 2411 6232 000 4020 1 00000	BLDG LEVEL ELEM MED TAX N/C	9	925.00	306.00	0.00	619.00	33.08	76.50
10 2411 6241 000 1050 1 00000	BLDG LEVEL HS SEC BD PD INS	9	6,915.00	2,329.60	0.00	4,585.40	33.69	582.40
10 2411 6241 000 3000 1 00000	BLDG LEVEL MS SEC BD PD INS	9	6,880.00	2,086.80	0.00	4,793.20	30.33	521.70
10 2411 6241 000 4020 1 00000	BLDG LEVEL 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	BLDG LEVEL WORKERS COMP	9	1,600.00	0.00	0.00	1,600.00	0.00	0.00
10 2411 6271 000 0000 3 00000	BLDG LEVEL UNEMPL COMP	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2411 6332 000 0000 3 00000	BLDG LEVEL UPKEEP OF EQUIP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6343 000 1050 1 00000	BLDG LEVEL TRAVEL-HS	9	0.00	779.60	0.00	(779.60)	0.00	411.60
10 2411 6343 000 3000 1 00000	BLDG LEVEL TRAVEL MS	9	0.00	53.77	0.00	(53.77)	0.00	0.00
10 2411 6343 000 4020 1 00000	BLDG LEVEL TRAVEL ELEM	9	1,500.00	112.00	0.00	1,388.00	7.47	0.00
10 2411 6352 000 4020 1 00000	BLDG LEVEL LIABILITY INS	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 2411 6361 000 1050 1 00000	BLDG LEVEL POSTAGE HS	9	2,500.00	123.05	0.00	2,376.95	4.92	0.00
10 2411 6361 000 3000 1 00000	BLDG LEVEL POSTAGE MS	9	0.00	20.96	0.00	(20.96)	0.00	20.96
10 2411 6361 000 4020 1 00000	BLDG LEVEL POSTAGE ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6371 000 1050 1 00000	BLDG LEVEL DUES/MEMBERSHIP HS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2411 6371 000 4020 1 00000	BLDG LEVEL DUES/MEMBERSHIP EL	9	0.00	15.00	0.00	(15.00)	0.00	15.00
10 2411 6411 000 4020 1 00000	BLDG LEVEL GEN SUPPLIES/ELEM	9	1,000.00	1,796.38	0.00	(796.38)	179.64	27.00
10 2411 6411 300 3000 1 00000	BLDG LEVEL GEN SUPPLIES/MS	9	1,000.00	1,101.02	0.00	(101.02)	110.10	0.00
10 2411 6411 500 1050 1 00000	BLDG LEVEL GEN SUPPLIES/HS	9	1,000.00	1,894.81	0.00	(894.81)	189.48	99.00
10 2411 6412 000 1050 1 00000	BLDG LEVEL HIGH SCHOOL TECH SUPPLIES	9	0.00	3,845.00	0.00	(3,845.00)	0.00	0.00
10 2411 6412 000 3000 1 00000	BLDG LEVEL TECHNOLOGY	9	0.00	3,845.00	0.00	(3,845.00)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
	SUPPLIES							
10 2411 6412 000 4020 1 00000	BLDG LEVEL ELEM TECH SUPPLIES	9	0.00	3,845.00	0.00	(3,845.00)	0.00	0.00
20 2411 6112 000 1050 3 00000	BLDG LEVEL HS PRIN SALARY	9	90,488.00	37,703.15	0.00	52,784.85	41.67	7,540.63
20 2411 6112 000 3000 3 00000	BLDG LEVEL MS PRIN SALARY	9	82,550.00	34,395.85	0.00	48,154.15	41.67	6,879.17
20 2411 6112 000 4020 3 00000	BLDG LEVEL ELEM PRIN SALARY	9	90,488.00	37,703.15	0.00	52,784.85	41.67	7,540.63
20 2411 6141 000 0000 1 00000	BLDG LEVEL SICK LEAVE/CERT	9	400.00	0.00	0.00	400.00	0.00	0.00
20 2411 6211 000 1050 3 00000	BLDG LEVEL HS PRIN RETIREMENT	9	14,115.00	5,843.25	0.00	8,271.75	41.40	1,168.65
20 2411 6211 000 3000 1 00000	BLDG LEVEL MS PRIN RETIREMENT	9	12,970.00	0.00	0.00	12,970.00	0.00	0.00
20 2411 6211 000 3000 3 00000	BLDG LEVEL MS PRIN RETIREMENT	9	0.00	5,405.70	0.00	(5,405.70)	0.00	1,081.14
20 2411 6211 000 4020 3 00000	BLDG LEVEL ELEM PRIN RETIRE	9	14,115.00	5,885.30	0.00	8,229.70	41.70	1,177.06
20 2411 6232 000 1050 3 00000	BLDG LEVEL HS PRIN MED TAX	9	1,320.00	546.70	0.00	773.30	41.42	109.34
20 2411 6232 000 3000 3 00000	BLDG LEVEL MS PRIN MED TAX	9	1,200.00	491.00	0.00	709.00	40.92	98.20
20 2411 6232 000 4020 3 00000	BLDG LEVEL ELEM PRIN MED TAX	9	1,320.00	517.10	0.00	802.90	39.17	103.42
20 2411 6241 000 1050 3 00000	BLDG LEVEL HS PRIN BD PAID INS	9	6,873.00	2,608.50	0.00	4,264.50	37.95	521.70
20 2411 6241 000 3000 3 00000	BLDG LEVEL MS PRIN BD PAID INSURANCE	9	6,873.00	2,898.50	0.00	3,974.50	42.17	579.70
20 2411 6241 000 4020 3 00000	BLDG LEVEL ELEM PRIN BD PD INS	9	6,873.00	2,898.50	0.00	3,974.50	42.17	579.70
40 2411 6541 000 3000 1 00000	BLDG LEVEL MS EQUIP	9	0.00	2,739.20	0.00	(2,739.20)	0.00	0.00
40 2411 6541 000 4020 1 00000	BLDG LEVEL ELEM EQUIPMENT	9	0.00	34,473.28	0.00	(34,473.28)	0.00	0.00
Subtotal: 2411			543,160.00	257,199.63	0.00	285,960.37	47.35	44,316.65
Function 2524								
10 2524 6337 000 0000 1 00000	PAYROLL TECH REPAIRS	9	3,000.00	6,550.00	0.00	(3,550.00)	218.33	0.00
10 2524 6359 000 0000 1 00000	PAYROLL PENALTIES/FINES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2524			3,000.00	6,550.00	0.00	(3,550.00)	218.33	0.00
Function 2525								
10 2525 6337 000 0000 1 00000	ACCOUNTING TECH REPAIRS	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 2529								
10 2529 6319 000 4020 1 00000	MEDICAID BILLING FEES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2529			0.00	0.00	0.00	0.00	0.00	0.00
Function 2542								
10 2542 6151 000 0000 1 00000	MAINT NON-CERT SALARY	9	302,000.00	140,116.33	0.00	161,883.67	46.40	22,497.47
10 2542 6161 000 0000 1 00000	MAINT NON-CERT/PART TIME	9	28,000.00	6,945.00	0.00	21,055.00	24.80	2,040.00
10 2542 6171 000 0000 1 00000	MAINT NON-CERT/SICK LEAV	9	500.00	137.50	0.00	362.50	27.50	0.00
10 2542 6221 000 0000 1 00000	MAINT RETIREMENT/NON-TEA	9	24,500.00	11,006.98	0.00	13,493.02	44.93	1,756.03
10 2542 6231 000 0000 1 00000	MAINT FICA/OASDI	9	18,700.00	8,860.15	0.00	9,839.85	47.38	1,500.10
10 2542 6232 000 0000 1 00000	MAINT MED TAX/NON CERT	9	4,400.00	2,072.17	0.00	2,327.83	47.09	350.83
10 2542 6241 000 0000 1 00000	MAINT BOARD PAID INS	9	48,200.00	20,462.88	0.00	27,737.12	42.45	3,123.33
10 2542 6261 000 0000 1 00000	MAINT WORKERS COMP	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2542 6271 000 0000 1 00000	MAINT UNEMPL COMP	9	1,000.00	618.95	0.00	381.05	61.90	0.00
10 2542 6332 000 0000 1 00000	MAINT UPKEEP OF BU & EQU	9	50,000.00	93,226.93	0.00	(43,226.93)	186.45	5,246.50
10 2542 6335 000 0000 1 00000	MAINT WATER/SEWER	9	15,000.00	5,848.29	0.00	9,151.71	38.99	1,055.39
10 2542 6336 000 0000 1 00000	MAINT TRASH REMOVAL	9	12,000.00	7,308.30	0.00	4,691.70	60.90	80.25
10 2542 6343 000 0000 1 00000	MAINT TRAVEL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2542 6349 000 0000 1 00000	MAINT VEHICLE EXP	9	1,000.00	2,357.30	0.00	(1,357.30)	235.73	0.00
10 2542 6351 000 0000 1 00000	MAINT PROPERTY INS	9	80,000.00	0.00	0.00	80,000.00	0.00	0.00
10 2542 6352 000 0000 1 00000	MAINT LIABILITY INS	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00

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10 2542 6361 000 0000 1 00000	MAINT TELEPHONE	9	18,000.00	2,524.53	0.00	15,475.47	14.03	808.62
10 2542 6391 000 0000 1 00000	MAINT CONTRACTED SERVICE	9	45,000.00	5,731.57	0.00	39,268.43	12.74	700.00
10 2542 6411 000 0000 1 00000	MAINT GEN SUPPLIES	9	25,000.00	74,831.37	0.00	(49,831.37)	299.33	2,334.57
10 2542 6481 000 0000 1 00000	MAINT ELECTRICITY	9	150,000.00	93,226.74	0.00	56,773.26	62.15	11,024.97
10 2542 6482 000 0000 1 00000	MAINT GAS FOR HEAT	9	60,000.00	4,064.32	0.00	55,935.68	6.77	1,325.70
10 2542 6486 000 0000 1 00000	MAINT MAINT FUEL	9	5,000.00	2,686.61	0.00	2,313.39	53.73	736.03
40 2542 6531 000 0000 1 00000	MAINT IMPROVEMENT SITES	9	200,000.00	332,709.81	0.00	(132,709.81)	166.35	0.00
40 2542 6541 000 0000 1 00000	MAINT EQUIPMENT	9	10,000.00	61,784.00	0.00	(51,784.00)	617.84	59,584.00
Subtotal: 2542			1,110,100.00	876,519.73	0.00	233,580.27	78.96	114,163.79
Function 2546								
10 2546 6151 000 0000 4 46100	SECURITY RESOURCE OFFICER SAL	9	0.00	42,345.37	0.00	(42,345.37)	0.00	7,692.54
10 2546 6221 000 0000 4 46100	SECURITY RETIREMENT	9	0.00	3,379.87	0.00	(3,379.87)	0.00	606.87
10 2546 6231 000 0000 4 46100	SECURITY FICA/OASDI	9	0.00	2,591.61	0.00	(2,591.61)	0.00	471.44
10 2546 6232 000 0000 4 46100	SECURITY MEDICARE TAX	9	0.00	606.10	0.00	(606.10)	0.00	110.26
10 2546 6241 000 0000 4 46100	SECURITY BOARD PAID INS	9	0.00	6,953.70	0.00	(6,953.70)	0.00	1,159.40
10 2546 6312 000 0000 4 46100	TITLE IV.A PURCH SERV	9	70,500.00	0.00	0.00	70,500.00	0.00	0.00
10 2546 6343 000 0000 1 00000	SECURITY TRAVEL	9	0.00	1,063.50	0.00	(1,063.50)	0.00	0.00
10 2546 6391 000 0000 1 00000	SECURITY PURCHASE SER	9	10,000.00	25,000.00	0.00	(15,000.00)	250.00	0.00
10 2546 6411 000 0000 1 00000	SECURITY SUPPLIES	9	5,000.00	5,380.76	0.00	(380.76)	107.62	0.00
10 2546 6411 000 0000 4 46100	TITLE IV SECURITY SUPPLIES	9	20,000.00	322.90	0.00	19,677.10	1.61	322.90
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	87,643.81	0.00	19,056.19	82.14	10,363.41
Function 2552								
10 2552 6111 000 0000 1 00000	TRANSPORTATION CERT BUS DRIVER	9	33,200.00	13,808.48	0.00	19,391.52	41.59	3,452.12
10 2552 6131 000 0000 1 00000	TRANSPORTATION CERT SAL EXTRA/SUB	9	5,000.00	1,025.72	0.00	3,974.28	20.51	99.47
10 2552 6151 000 0000 1 00000	TRANSPORTATION NON-CERT SALARY	9	133,000.00	73,182.96	0.00	59,817.04	55.02	14,145.16
10 2552 6161 000 0000 1 00000	TRANSPORTATION REG DRIVER/PARTIME	9	106,000.00	17,629.96	0.00	88,370.04	16.63	4,407.49
10 2552 6161 500 0000 1 00000	TRANSPORTATION EXTRA TRIPS/SUBS	9	11,000.00	9,806.94	0.00	1,193.06	89.15	2,144.02
10 2552 6171 000 0000 1 00000	TRANSPORTATION NON-CERT/SICK LEAV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2552 6211 000 0000 1 00000	TRANSPORTATION CERT RETIRE	9	4,900.00	1,753.16	0.00	3,146.84	35.78	415.52
10 2552 6221 000 0000 1 00000	TRANSPORTATION RETIREMENT	9	10,100.00	4,551.90	0.00	5,548.10	45.07	821.06
10 2552 6221 500 0000 1 00000	TRANSPORTATION NON TEACHER RETIRE	9	0.00	194.98	0.00	(194.98)	0.00	74.70
10 2552 6231 000 0000 1 00000	TRANSPORTATION FICA/OASDI	9	15,500.00	5,660.85	0.00	9,839.15	36.52	1,163.76
10 2552 6231 500 0000 1 00000	TRANSPORTATION FICA EXTRA TRIPS	9	0.00	608.02	0.00	(608.02)	0.00	132.91
10 2552 6232 000 0000 1 00000	TRANSPORTATION MED TAX/NON CERT	9	3,500.00	1,499.28	0.00	2,000.72	42.84	313.74
10 2552 6232 500 0000 1 00000	PT MEDICARE EXTRA TRIPS	9	0.00	142.16	0.00	(142.16)	0.00	31.08
10 2552 6233 000 0000 1 00000	TRANSPORTATION MED TAX/CERT	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2552 6241 000 0000 1 00000	TRANSPORTATION BOARD PAID INS	9	28,000.00	10,301.72	0.00	17,698.28	36.79	2,103.42
10 2552 6261 000 0000 1 00000	TRANSPORTATION WORKERS COMP	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 2552 6319 000 0000 1 00000	TRANSPORTATION PERMITS/ETC	9	2,600.00	2,150.75	0.00	449.25	82.72	600.00
10 2552 6332 000 0000 3 00000	TRANSPORTATION CONT REPAIRS	9	25,000.00	16,640.76	0.00	8,359.24	66.56	4,176.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2552 6343 000 0000 1 00000	TRANSPORTATION TRAVEL	9	500.00	294.24	0.00	205.76	58.85	97.89
10 2552 6351 000 0000 1 00000	TRANSPORTATION PROPERTY INS	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2552 6352 000 0000 1 00000	TRANSPORTATION LIABILITY INS	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2552 6411 000 0000 3 00000	TRANSPORTATION GEN SUPPLIES	9	40,000.00	8,422.34	0.00	31,577.66	21.06	1,082.61
10 2552 6481 000 0000 1 00000	TRANSPORTATION ELECTRIC	9	2,500.00	945.38	0.00	1,554.62	37.82	267.88
10 2552 6486 000 0000 3 00000	TRANSPORTATION GASOLINE/DIESEL	9	40,000.00	16,184.92	0.00	23,815.08	40.46	4,794.05
40 2552 6541 000 0000 1 00000	TRANSPORTATION EQUIPMENT	9	0.00	3,937.74	0.00	(3,937.74)	0.00	0.00
40 2552 6552 000 0000 1 00000	TRANSPORTATION NEW BUSES	9	150,000.00	152,654.00	0.00	(2,654.00)	101.77	0.00
Subtotal: 2552			638,300.00	341,396.26	0.00	296,903.74	53.49	40,322.88
Function 2561								
10 2561 6151 000 0000 4 00000	FOOD SERVICE SUPV NON CERT SALARY	9	63,000.00	0.00	0.00	63,000.00	0.00	0.00
10 2561 6151 500 0000 1 00000	FOOD SERVICE NON CERT SUPPLEMENT	9	0.00	21,186.64	0.00	(21,186.64)	0.00	5,540.41
10 2561 6171 500 0000 4 00000	FOOD SERVICE NON-CERT/SICK LEAV	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2561 6221 000 0000 4 00000	FOOD SERVICE SUPV RETIREMENT	9	4,800.00	0.00	0.00	4,800.00	0.00	0.00
10 2561 6221 500 0000 1 00000	FOOD SERVICE RETIRE SUPPLEMENTAL	9	0.00	1,611.74	0.00	(1,611.74)	0.00	419.66
10 2561 6231 000 0000 4 00000	FOOD SERVICE SUPV FICA/OASDI	9	3,900.00	0.00	0.00	3,900.00	0.00	0.00
10 2561 6231 500 0000 1 00000	FOOD SERVICE FICA SUPPLEMENTAL	9	0.00	1,293.35	0.00	(1,293.35)	0.00	338.45
10 2561 6232 000 0000 4 00000	FOOD SERVICE SUPV MEDICARE	9	925.00	0.00	0.00	925.00	0.00	0.00
10 2561 6232 500 0000 1 00000	FOOD SERVICE MED TAX SUPP	9	850.00	302.47	0.00	547.53	35.58	79.15
10 2561 6241 000 0000 4 00000	FOOD SERVICE SUPV BOARD PAID	9	6,915.00	0.00	0.00	6,915.00	0.00	0.00
10 2561 6241 500 0000 1 00000	FOOD SERVICE SUPPL BOARD PAID INS	9	0.00	2,329.60	0.00	(2,329.60)	0.00	582.40
10 2561 6271 000 0000 4 00000	FOOD SERVICE UNEMPLOYMENT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2561 6343 000 0000 1 00000	FOOD SERVICE TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2561 6361 000 0000 1 00000	FOOD SERVICE TELEPHONE	9	400.00	0.00	0.00	400.00	0.00	0.00
Subtotal: 2561			82,540.00	26,723.80	0.00	55,816.20	32.38	6,960.07
Function 2562								
10 2562 6151 000 0000 1 00000	FOOD SERVICE NON CERT SALARY	9	105,500.00	36,243.10	0.00	69,256.90	34.35	11,224.76
10 2562 6161 000 0000 1 00000	FOOD SERVICE NON-CERT PART-TIME	9	6,000.00	2,135.46	0.00	3,864.54	35.59	615.00
10 2562 6221 000 0000 1 00000	FOOD SERVICE NON CERT RETIREMEN	9	10,000.00	3,119.64	0.00	6,880.36	31.20	928.36
10 2562 6231 000 0000 1 00000	FOOD SERVICE FICA	9	6,600.00	2,316.42	0.00	4,283.58	35.10	718.31
10 2562 6232 000 0000 1 00000	FOOD SERVICE MEDICARE	9	1,600.00	541.76	0.00	1,058.24	33.86	168.00
10 2562 6232 000 0000 4 00000	FOOD SERVICE MEDICARE/NON CERT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6241 000 0000 1 00000	FOOD SERVICE BOARD PAID INS	9	41,500.00	9,309.65	0.00	32,190.35	22.43	2,324.20
10 2562 6261 000 0000 1 00000	FOOD SERVICE WORKMANS COMP.	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2562 6319 000 0000 1 00000	FOOD SERVICE BACKGROUND CHECKS	9	0.00	43.50	0.00	(43.50)	0.00	0.00
10 2562 6332 000 0000 1 00000	FOOD SERVICE UPKEEP OF EQUIPMEN	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2562 6337 000 0000 1 00000	FOOD SERVICE TECH REPAIRS & MAINTENANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6352 000 0000 1 00000	FOOD SERVICE LIABILITY INS	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 2562 6391 000 0000 4 00000	FOOD SERVICE CONTRACTED SERVICE	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2562 6411 000 0000 4 00000	FOOD SERVICE SUPPLIES NON FOOD	9	15,000.00	10,063.27	0.00	4,936.73	67.09	2,510.08
10 2562 6471 000 0000 4 00000	FOOD SERVICE FOOD	9	210,000.00	91,231.74	0.00	118,768.26	43.44	20,214.04
40 2562 6541 000 0000 1 00000	FOOD EQUIPMENT	9	19,500.00	0.00	0.00	19,500.00	0.00	0.00
Subtotal: 2562			430,200.00	155,004.54	0.00	275,195.46	36.03	38,702.75
Function 2569								
10 2569 6151 481 0000 4 48100	SUMMER FOOD NON-CERT SALARY - DHSS	9	5,100.00	0.00	0.00	5,100.00	0.00	0.00
10 2569 6161 481 0000 4 48100	SUMMER FOOD P/T NON-CERT	9	3,250.00	0.00	0.00	3,250.00	0.00	0.00
10 2569 6221 481 0000 4 48100	SUMMER FOOD RETIRE - DHSS	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2569 6231 481 0000 4 48100	SUMMER FOOD FICA/OASDI - DHSS	9	325.00	0.00	0.00	325.00	0.00	0.00
10 2569 6232 481 0000 4 48100	SUMMER FOOD MED TAX - DHSS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2569 6411 481 0000 4 48100	SUMMER FOOD NON-FOOD DHSS	9	350.00	0.00	0.00	350.00	0.00	0.00
10 2569 6471 481 0000 4 48100	SUMMER FOOD FOOD - DHSS	9	9,500.00	41.25	0.00	9,458.75	0.43	0.00
10 2569 6491 000 0000 4 48100	FD SS NON-FOOD - DHSS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2569			18,975.00	41.25	0.00	18,933.75	0.22	0.00
Function 2642								
10 2642 6412 000 0000 4 46100	BLDG LEVEL 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	PARENTS AS TEACHERS SALARY	9	21,000.00	7,636.36	0.00	13,363.64	36.36	1,909.09
10 3511 6211 000 4020 1 00000	PARENTS AS TEACH RETIRE - CERT	9	2,333.87	850.00	0.00	1,483.87	36.42	212.50
10 3511 6231 000 4020 1 00000	PARENTS AS TEACH FICA/OASDI	9	1,290.41	466.04	0.00	824.37	36.12	116.51
10 3511 6232 000 4020 1 00000	PARENTS AS TEACHERS MEDICARE	9	301.84	109.00	0.00	192.84	36.11	27.25
10 3511 6241 000 4020 1 00000	PARENTS AS TEACHERS BOARD PAID	9	6,398.00	1,159.40	0.00	5,238.60	18.12	289.85
10 3511 6261 000 4020 3 00000	PARENTS AS TEACHERS WORK COMP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 3511 6343 000 4020 3 00000	PARENTS AS TEACHERS TRAVEL	9	650.00	0.00	0.00	650.00	0.00	0.00
10 3511 6352 000 4020 3 00000	PARENTS AS TEACHERS LIABILITY INS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 3511 6411 000 4020 3 00000	PARENTS AS TEACH GEN SUPPLIES	9	1,000.00	366.00	0.00	634.00	36.60	0.00
Subtotal: 3511			34,974.12	10,586.80	0.00	24,387.32	30.27	2,555.20
Function 3512								
10 3512 6151 000 4020 4 45105	PRESCHOOL NONCERT SAL	9	66,000.00	21,998.96	0.00	44,001.04	33.33	5,499.74
10 3512 6161 000 4020 4 45105	PRESCHOOL AIDE SUB	9	0.00	840.00	0.00	(840.00)	0.00	120.00
10 3512 6211 000 4020 4 45105	PRESCHOOL TEACHERS' RETIREMENT	9	0.00	1,006.68	0.00	(1,006.68)	0.00	251.67
10 3512 6221 000 4020 4 45105	PRESCHOOL NONCERT RET	9	5,500.00	1,095.72	0.00	4,404.28	19.92	273.93
10 3512 6231 000 4020 4 45105	PRESCHOOL FICA/OASDI	9	4,100.00	1,368.19	0.00	2,731.81	33.37	336.47
10 3512 6232 000 4020 4 45105	PRESCHOOL MED TAX NON	9	960.00	319.94	0.00	640.06	33.33	78.68
10 3512 6241 000 4020 4 45105	PRESCHOOL BD PD INS NC	9	13,800.00	4,416.40	0.00	9,383.60	32.00	1,104.10
10 3512 6312 000 4020 4 45105	PRESCHOOL INSTR PGM IMPROVE	9	0.00	300.00	0.00	(300.00)	0.00	0.00
10 3512 6319 000 4020 4 45105	PRESCHOOLBACKGROUNDS	9	0.00	130.50	0.00	(130.50)	0.00	0.00
10 3512 6343 000 4020 4 45105	PRESCHOOL TRAVEL	9	2,750.00	1,800.05	0.00	949.95	65.46	0.00
10 3512 6391 000 4020 4 45105	PRESCHOOL ACCREDITATIO	9	1,250.00	539.40	0.00	710.60	43.15	0.00
10 3512 6411 000 4020 1 00000	DISTRICT PRESCHOOL SUPPLIES	9	0.00	1,770.24	0.00	(1,770.24)	0.00	0.00
10 3512 6411 000 4020 4 45105	PRESCHOOL GEN SUPPLIES	9	15,000.00	13,654.34	1,125.44	220.22	98.53	868.94

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 3512 6481 000 4020 4 45105	PRESCHOOL ELECTRICITY	9	14,000.00	6,000.00	0.00	8,000.00	42.86	1,000.00
20 3512 6111 000 4020 4 45105	PRESCHOOL TITLE CERT SALARY	9	93,250.00	29,500.00	0.00	63,750.00	31.64	7,375.00
20 3512 6121 000 4020 4 45105	PRESCHOOL TITLE CERT SUB	9	0.00	420.00	0.00	(420.00)	0.00	120.00
20 3512 6131 000 4020 4 45105	PRESCHOOL TITLE CERT SUPPLEM	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6211 000 4020 4 45105	PRESCHOOL TITLE RETIRE CERT	9	15,471.82	5,030.47	0.00	10,441.35	32.51	1,236.70
20 3512 6231 000 4020 4 45105	PRESCHOOL TITLE FICA SUB	9	200.00	26.04	0.00	173.96	13.02	7.44
20 3512 6232 000 4020 4 45105	PRESCHOOL TITLE MED TAX CERT	9	1,375.00	400.40	0.00	974.60	29.12	101.58
20 3512 6241 000 4020 4 45105	PRESCHOOL TITLE BD PD INS CE	9	13,750.00	5,217.30	0.00	8,532.70	37.94	1,159.40
Subtotal: 3512			247,406.82	95,834.63	1,125.44	150,446.75	39.19	19,533.65
Function 3611								
10 3611 6411 000 4020 4 45100	TITLE 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	1,035.00	0.00	3,965.00	20.70	0.00
10 3711 6312 000 0000 4 46500	NON PUBLIC TITLE II.A	9	0.00	675.00	0.00	(675.00)	0.00	0.00
10 3711 6319 000 0000 4 46100	TITLE IV.A NON-PUBLIC	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 3711 6411 000 0000 4 46100	NON-PUBLIC TITLE IV GEN SUPPLIES	9	0.00	1,752.95	0.00	(1,752.95)	0.00	0.00
10 3711 6412 000 0000 4 46100	NON PUBLIC TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3711			10,000.00	3,462.95	0.00	6,537.05	34.63	0.00
Function 3911								
10 3911 6343 000 0000 4 46100	TITLE IV TRAVEL	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	12,961.57	0.00	(12,961.57)	0.00	0.00
60 3911 6411 037 0000 1 00000	SA TIGER CARD/YATES	9	10,000.00	36,163.84	0.00	(26,163.84)	361.64	19,513.83
60 3911 6411 126 1050 1 00000	SA BASEBALL BOOSTER EXP	9	2,500.00	2,133.00	0.00	367.00	85.32	0.00
Subtotal: 3911			12,500.00	51,258.41	0.00	(38,758.41)	410.07	19,513.83
Function 3912								
10 3912 6391 000 0000 4 45100	PI PARENT INVOLVEMENT	9	10,000.00	7,767.00	0.00	2,233.00	77.67	440.00
10 3912 6411 000 0000 4 45100	PI PARENT INVOLV SUPP	9	10,000.00	8,243.34	0.00	1,756.66	82.43	538.46
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	529.10	0.00	3,891.90	11.97	123.47
20 3912 6131 000 4020 4 45100	PARENT INVOLVE CERT SUP SAL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 3912 6211 000 4020 4 45100	PARENT INVOLVE CERT SUP RETIRE	9	175.00	0.00	0.00	175.00	0.00	0.00
20 3912 6232 000 4020 4 45100	PARENT INVOLVE CERT SUP MED TAX	9	25.00	0.00	0.00	25.00	0.00	0.00
Subtotal: 3912			26,489.00	16,539.44	0.00	9,949.56	62.44	1,101.93
Function 4051								
40 4051 6521 500 0000 1 00000	FACILITIES RENOVATIONS/FACILI	9	0.00	8,000.00	0.00	(8,000.00)	0.00	8,000.00
Subtotal: 4051			0.00	8,000.00	0.00	(8,000.00)	0.00	8,000.00
Function 5131								
40 5131 6613 000 0000 1 00000	PRINCIPAL - LEASE PUR	9	241,442.50	0.00	0.00	241,442.50	0.00	0.00
Subtotal: 5131			241,442.50	0.00	0.00	241,442.50	0.00	0.00
Function 5211								
40 5211 6621 000 0000 1 00000	INTEREST-BONDED INDEBTEDNESS	9	91,442.50	91,442.50	0.00	0.00	100.00	0.00
Subtotal: 5211			91,442.50	91,442.50	0.00	0.00	100.00	0.00
Function 5231								

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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
Function 5311								
40 5311 6631 000 0000 1 00000	PC FEES	9	900.00	900.00	0.00	0.00	100.00	0.00
Subtotal: 5311			900.00	900.00	0.00	0.00	100.00	0.00
Total: Expenditure			10,961,521.50	4,926,542.36	32,130.34	6,002,848.80	45.24	943,770.32

Fund Number: 10 GENERAL FUND	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	6,983,781.86	0.00	(6,983,781.86)	0.00	473,914.84
Total Liabilities:	0.00	(96.21)	0.00	96.21	0.00	0.00
Total Revenues:	4,159,949.50	1,681,272.03	0.00	2,478,677.47	40.42	819,978.41
Total Expenditures:	4,215,356.02	2,100,138.99	23,987.23	2,091,229.80	50.39	346,063.57
Revenues + Expenditures:	(55,406.52)	(418,866.96)	(23,987.23)	387,447.67		473,914.84
Budgeted Fund Balance:	(55,406.52)					
Total Fund Balance:		6,983,878.07				

Fund Number: 20 TEACHERS FUND	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	820,132.11	0.00	(820,132.11)	0.00	121,153.57
Total Liabilities:	0.00	(2,525.11)	0.00	2,525.11	0.00	0.00
Total Revenues:	5,936,022.00	2,736,991.96	0.00	3,199,030.04	46.11	612,606.57
Total Expenditures:	5,841,730.48	2,006,763.55	0.00	3,834,966.93	34.35	491,453.00
Revenues + Expenditures:	94,291.52	730,228.41	0.00	(635,936.89)		121,153.57
Budgeted Fund Balance:	94,291.52					
Total Fund Balance:		822,657.22				

Fund Number: 40 CAPITAL PROJECTS FUND	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	739,960.46	0.00	(739,960.46)	0.00	(3,450.14)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	776,000.00	83,713.74	0.00	692,286.26	10.79	64,133.86
Total Expenditures:	814,885.00	702,461.39	115.00	112,308.61	86.22	67,584.00
Revenues + Expenditures:	(38,885.00)	(618,747.65)	(115.00)	579,977.65		(3,450.14)
Budgeted Fund Balance:	(38,885.00)					
Total Fund Balance:		739,960.46				

Fund Number: 60 STUDENT ACTIVITIES FUND	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	1,043.66	0.00	(1,043.66)	0.00	(25,397.40)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	89,550.00	85,392.28	0.00	4,157.72	95.36	13,272.35
Total Expenditures:	89,550.00	117,178.43	8,028.11	(35,656.54)	139.82	38,669.75
Revenues + Expenditures:	0.00	(31,786.15)	(8,028.11)	39,814.26		(25,397.40)
Budgeted Fund Balance:						
Total Fund Balance:		1,043.66				

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
All Funds Combined:			Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:			0.00	8,544,918.09	0.00	(8,544,918.09)	0.00	566,220.87
Total Liabilities:			0.00	(2,621.32)	0.00	2,621.32	0.00	0.00
Total Revenues:			10,961,521.50	4,587,370.01	0.00	6,374,151.49	41.85	1,509,991.19
Total Expenditures:			10,961,521.50	4,926,542.36	32,130.34	6,002,848.80	45.24	943,770.32
Revenues + Expenditures:			0.00	(339,172.35)	(32,130.34)	371,302.69		566,220.87
Budgeted Fund Balance:								
Total Fund Balance:				8,547,539.41				