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	3,481,815.15	0.00	(3,481,815.15)	0.00	(52,027.88)
20 1111	CASH IN BANK	1	0.00	726,947.13	0.00	(726,947.13)	0.00	312,778.12
40 1111	CASH IN BANK	1	0.00	629,689.35	0.00	(629,689.35)	0.00	(203,885.87)
60 1111	CASH IN BANK	1	0.00	7,029.08	0.00	(7,029.08)	0.00	(8,761.17)
Subtotal: 1111			0.00	4,845,480.71	0.00	(4,845,480.71)	0.00	48,103.20
10 1142	INVESTMENTS	1	0.00	4,220,815.41	0.00	(4,220,815.41)	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	0.00	0.00	0.00	0.00	0.00
Subtotal: 1142			0.00	4,892,246.33	0.00	(4,892,246.33)	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	9,974,861.11	0.00	(9,974,861.11)	0.00	48,103.20
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	8,611,291.76	0.00	(8,611,291.76)	0.00	(52,027.88)
20 3111	FUND BALANCE	7	0.00	729,472.24	0.00	(729,472.24)	0.00	312,778.12
40 3111	FUND BALANCE	7	0.00	629,689.35	0.00	(629,689.35)	0.00	(203,885.87)
60 3111	FUND BALANCE	7	0.00	(12,031.81)	0.00	12,031.81	0.00	(4,491.74)
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	15,793.04	0.00	(15,793.04)	0.00	0.00
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	2,459.82	0.00	(2,459.82)	0.00	(470.62)
60 3111 000 007	SA STUDENT COUNCIL	7	0.00	882.75	0.00	(882.75)	0.00	505.29
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	860.22	0.00	(860.22)	0.00	(192.00)
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	(129.36)	0.00	129.36	0.00	0.00
60 3111 000 014	SA CHEERLEADERS	7	0.00	105.39	0.00	(105.39)	0.00	(2,158.50)
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	1,840.01	0.00	(1,840.01)	0.00	(33.38)
60 3111 000 022	SA VENDING MACHINE H.S.	7	0.00	26,859.87	0.00	(26,859.87)	0.00	(200.64)
60 3111 000 023	SA VO-AG RESALE	7	0.00	8,032.27	0.00	(8,032.27)	0.00	0.00
60 3111 000 024	SA FUTURE EDUCATORS ASSN	7	0.00	(7.94)	0.00	7.94	0.00	0.00
60 3111 000 025	SA OUTDOOR CONCESSIONS	7	0.00	(790.12)	0.00	790.12	0.00	0.00
60 3111 000 027	SA A-LA-CARTE	7	0.00	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	0.00
60 3111 000 033	SA SCIENCE CLUB	7	0.00	952.81	0.00	(952.81)	0.00	0.00
60 3111 000 034	SA ACADEMIC TEAM	7	0.00	756.65	0.00	(756.65)	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	7,695.65	0.00	(7,695.65)	0.00	124.00
60 3111 000 037	SA TIGER CARD/YATES	7	0.00	(28,059.15)	0.00	28,059.15	0.00	(151.12)
60 3111 000 038	SA NATIONAL HONOR SOCIET	7	0.00	(955.72)	0.00	955.72	0.00	1,116.50
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	14,345.85	0.00	(14,345.85)	0.00	(927.21)
60 3111 000 102	SA BASEBALL	7	0.00	(926.33)	0.00	926.33	0.00	592.00
60 3111 000 103	SA SOFTBALL	7	0.00	6,406.01	0.00	(6,406.01)	0.00	0.00
60 3111 000 105	SA CROSS COUNTRY	7	0.00	9,869.89	0.00	(9,869.89)	0.00	(70.00)
60 3111 000 109	SA ACTIVITIES	7	0.00	(7,172.89)	0.00	7,172.89	0.00	0.00
60 3111 000 110	SA ANNUAL	7	0.00	(92,289.71)	0.00	92,289.71	0.00	365.00
60 3111 000 118	SA ADMISSIONS/ETC	7	0.00	(17,420.00)	0.00	17,420.00	0.00	0.00
60 3111 000 126	SA BASEBALL BOOSTER	7	0.00	25,618.25	0.00	(25,618.25)	0.00	(1,200.00)
60 3111 000 130	SA FBLA	7	0.00	35.24	0.00	(35.24)	0.00	(393.75)
60 3111 000 201	SA BASKETBALL	7	0.00	(11,146.94)	0.00	11,146.94	0.00	0.00
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	6,444.96	0.00	(6,444.96)	0.00	(1,175.00)
Subtotal: 3111			0.00	9,977,482.43	0.00	(9,977,482.43)	0.00	48,103.20
Total: Fund Balance			0.00	9,977,482.43	0.00	(9,977,482.43)	0.00	48,103.20

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	2,280,140.21	0.00	(280,140.21)	114.01	37,494.05
40 5111	CURRENT TAXES	8	280,000.00	288,156.16	0.00	(8,156.16)	102.91	4,741.75
Subtotal: 5111			2,280,000.00	2,568,296.37	0.00	(288,296.37)	112.64	42,235.80
10 5112	DELINQUENT TX	8	100,000.00	121,780.96	0.00	(21,780.96)	121.78	2,821.09
40 5112	FUND 4 DELINQUENT TAX	8	0.00	12,799.75	0.00	(12,799.75)	0.00	356.77
Subtotal: 5112			100,000.00	134,580.71	0.00	(34,580.71)	134.58	3,177.86
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	842,325.43	0.00	157,674.57	84.23	93,662.54
Subtotal: 5113			1,000,000.00	842,325.43	0.00	157,674.57	84.23	93,662.54
10 5114	INTANGIBLE(FIN.INST)	8	7,500.00	7,940.90	0.00	(440.90)	105.88	0.00
Subtotal: 5114			7,500.00	7,940.90	0.00	(440.90)	105.88	0.00
10 5115	M&M (SUR TAX)	8	25,000.00	44,466.17	0.00	(19,466.17)	177.86	44,466.17
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	44,466.17	0.00	15,533.83	74.11	44,466.17
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	128,209.84	0.00	(1,209.84)	100.95	21,869.26
20 5141	EARNINGS ON INVEST	8	115,000.00	9,348.31	0.00	105,651.69	8.13	716.58
40 5141	EARNINGS ON INVEST	8	38,000.00	15,075.64	0.00	22,924.36	39.67	1,442.21
Subtotal: 5141			280,000.00	152,633.79	0.00	127,366.21	54.51	24,028.05
10 5151	LOCAL FOOD SERVICE	8	44,900.00	62,911.67	0.00	(18,011.67)	140.12	9,326.90
Subtotal: 5151			44,900.00	62,911.67	0.00	(18,011.67)	140.12	9,326.90
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	0.00
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	1,865.29	0.00	(1,865.29)	0.00	505.29
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	510.00	0.00	690.00	42.50	0.00
60 5173 014 1050	SA CHEERLEADERS	8	3,000.00	14,767.00	0.00	(11,767.00)	492.23	25.00
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	1,877.00	0.00	(377.00)	125.13	124.00
60 5173 038 1050	SA NATIONAL HONOR SOCIET	8	300.00	1,250.95	0.00	(950.95)	416.98	1,116.50
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	28,727.00	0.00	(20,227.00)	337.96	3,650.00
60 5173 102 1050	SA BASEBALL	8	600.00	4,020.00	0.00	(3,420.00)	670.00	592.00
60 5173 103 1050	SA SOFTBALL	8	1,200.00	500.00	0.00	700.00	41.67	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	3,825.00	0.00	575.00	86.93	365.00
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	4,414.56	0.00	4,585.44	49.05	0.00
60 5173 404	SA PRESCHOOL SNACK REV	8	250.00	0.00	0.00	250.00	0.00	0.00
60 5173 600 1050	SA GOLF	8	3,500.00	1,415.00	0.00	2,085.00	40.43	150.00
Subtotal: 5173			68,850.00	85,556.68	0.00	(16,706.68)	124.27	6,527.79
60 5174 021	SA ELEM VENDING MACHINE	8	1,000.00	2,031.00	0.00	(1,031.00)	203.10	157.00
60 5174 022	SA VENDING MACHINE H.S.	8	1,000.00	705.77	0.00	294.23	70.58	0.00
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	0.00
60 5174 118	SA ADMISSIONS/ETC	8	2,500.00	2,089.00	0.00	411.00	83.56	0.00
Subtotal: 5174			6,800.00	5,809.77	0.00	990.23	85.44	157.00
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	8,087.00	0.00	(5,587.00)	323.48	0.00
Subtotal: 5181			13,900.00	18,202.35	0.00	(4,302.35)	130.95	0.00
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	17,747.00	0.00	(17,747.00)	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	0.00
Subtotal: 5192			13,400.00	24,247.00	0.00	(10,847.00)	180.95	0.00
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	3,949,184.26	0.00	50,165.74	98.75	223,582.11
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	111,648.74	0.00	(21,648.74)	124.05	0.00
40 5221	RAILROAD UTILITIES FUND 40	8	15,000.00	15,000.00	0.00	0.00	100.00	0.00
Subtotal: 5221			105,000.00	126,648.74	0.00	(21,648.74)	120.62	0.00
Subtotal: 5200			175,000.00	143,646.84	0.00	31,353.16	82.08	0.00
Revenue Object 5300								
10 5311	BASIC FORMULA	8	0.00	295,381.76	0.00	(295,381.76)	0.00	0.00
20 5311	BASIC FORMULA	8	3,350,000.00	2,280,664.41	0.00	1,069,335.59	68.08	329,334.00
Subtotal: 5311			3,350,000.00	2,576,046.17	0.00	773,953.83	76.90	329,334.00
10 5312	TRANSPORTATION REV	8	205,500.00	200,266.00	0.00	5,234.00	97.45	22,365.00
Subtotal: 5312			205,500.00	200,266.00	0.00	5,234.00	97.45	22,365.00
10 5314	ECSE STATE	8	35,000.00	18,321.93	0.00	16,678.07	52.35	5,744.65
Subtotal: 5314			35,000.00	18,321.93	0.00	16,678.07	52.35	5,744.65
20 5319	CLASSROOM TRUST FUND	8	200,000.00	213,630.08	0.00	(13,630.08)	106.82	0.00
40 5319	CLASSROOM TRUST	8	200,000.00	51,446.69	0.00	148,553.31	25.72	32,421.11
Subtotal: 5319			400,000.00	265,076.77	0.00	134,923.23	66.27	32,421.11
10 5324	EDUCAT/SCREENING/PAT	8	18,500.00	8,401.00	0.00	10,099.00	45.41	1,241.00
Subtotal: 5324			18,500.00	8,401.00	0.00	10,099.00	45.41	1,241.00
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	1,000.00	0.00	(1,000.00)	0.00	0.00
Subtotal: 5342			0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 5381	SP ED HIGH NEED FUND - STATE	8	0.00	68,159.50	0.00	(68,159.50)	0.00	13,573.25
Subtotal: 5381			0.00	68,159.50	0.00	(68,159.50)	0.00	13,573.25
10 5397 110	OTHER STATE REVENUE	8	1,000.00	1,051.44	0.00	(51.44)	105.14	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	1,351.44	0.00	(351.44)	135.14	0.00
Subtotal: 5300			4,029,000.00	3,138,668.81	0.00	890,331.19	77.90	404,679.01
Revenue Object 5400								
10 5412	MEDICAID	8	76,000.00	48,374.55	0.00	27,625.45	63.65	833.78
Subtotal: 5412			76,000.00	48,374.55	0.00	27,625.45	63.65	833.78
10 5437 000 0000 43703	SP ED HIGH NEED - FEDERAL	8	0.00	3,016.98	0.00	(3,016.98)	0.00	0.00
Subtotal: 5437			0.00	3,016.98	0.00	(3,016.98)	0.00	0.00
10 5441 000 0000 44100	SP ED PART B ENTITLEM	8	195,500.00	95,105.33	0.00	100,394.67	48.65	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	95,105.33	0.00	100,394.67	48.65	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	124,600.58	0.00	40,399.42	75.52	20,457.75
Subtotal: 5445			165,000.00	124,600.58	0.00	40,399.42	75.52	20,457.75

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	50,605.72	0.00	12,274.78	80.48	8,780.56
Subtotal: 5446			62,880.50	50,605.72	0.00	12,274.78	80.48	8,780.56
10 5451 000 0000 45100	TITLE I REGULAR	8	800,000.00	532,974.78	0.00	267,025.22	66.62	0.00
10 5451 000 0000 45105	TITLE I PRESCHOOL REVENUE	8	0.00	103,534.66	0.00	(103,534.66)	0.00	46,674.40
20 5451 000 0000 45100	TITLE I REGULAR	8	1,000,000.00	502,469.60	0.00	497,530.40	50.25	302,451.30
20 5451 000 0000 45105	TITLE I PRESCHOOL	8	0.00	70,942.73	0.00	(70,942.73)	0.00	30,348.52
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	1,209,921.77	0.00	715,078.23	62.85	379,474.22
10 5461 000 0000 46100	TITLE IV.A GEN SUPPLY	8	121,368.00	109,073.77	0.00	12,294.23	89.87	34,544.61
Subtotal: 5461			121,368.00	109,073.77	0.00	12,294.23	89.87	34,544.61
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	111,297.91	0.00	39,724.09	73.70	45,487.38
Subtotal: 5465			151,022.00	111,297.91	0.00	39,724.09	73.70	45,487.38
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	3,342.59	0.00	15,281.41	17.95	2,813.49
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	3,342.59	0.00	18,281.41	15.46	2,813.49
Subtotal: 5400			2,753,171.50	1,783,731.01	0.00	969,440.49	64.79	492,391.79
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	8,255.16	0.00	(5,255.16)	275.17	0.00
Subtotal: 5811			3,000.00	8,255.16	0.00	(5,255.16)	275.17	0.00
Subtotal: 5800			3,000.00	8,255.16	0.00	(5,255.16)	275.17	0.00
Total: Revenue			10,961,521.50	9,028,681.08	0.00	1,932,840.42	82.37	1,120,652.91
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	4,000.00	0.00	2,000.00	66.67	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	1,738.00	0.00	(1,738.00)	0.00	632.00
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	383.95	0.00	(383.95)	0.00	35.95
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	20,799.00	0.00	9,201.00	69.33	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	0.00
10 1111 6352 000 4020 3 00000	ELEM LIABILITY INS	9	6,000.00	5,500.00	0.00	500.00	91.67	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	10,977.35	3,155.89	(8,133.24)	235.55	1,007.39
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	582.03	0.00	1,417.97	29.10	0.00
10 1111 6411 090 4020 3 00000	ELEM PE SUPPLIES	9	2,000.00	440.12	10.11	1,549.77	22.51	0.00
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	2,668.81	3,490.63	18,840.56	24.64	57.26
10 1111 6411 400 4020 4 46100	TITLE IV SUPPLIES-GI	9	0.00	6,894.42	0.00	(6,894.42)	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	3,281.00	0.00	(3,281.00)	0.00	0.00
10 1111 6412 000 4020 4 45100	ELEM TECH SUPPLIES - TITLE I	9	40,000.00	66,227.32	3,097.82	(29,325.14)	173.31	4,051.50
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	1,518.02	(1,518.02)	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	494,942.69	0.00	432,807.31	53.35	70,151.01
20 1111 6111 000 4020 4 45100	ELEM CERT SAL/TITLE I	9	55,500.00	32,375.00	0.00	23,125.00	58.33	4,625.00
20 1111 6111 550 4020 4 46500	ELEM CERT SAL/CLASS RED	9	140,000.00	82,166.64	0.00	57,833.36	58.69	11,208.33
20 1111 6121 000 4020 3 00000	ELEM CERT/SUBSTITUTE	9	20,000.00	24,980.00	0.00	(4,980.00)	124.90	2,160.00
20 1111 6131 000 4020 3 00000	ELEM SUPPLEMENTAL SALAR	9	0.00	362.50	0.00	(362.50)	0.00	200.00
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	81,344.33	0.00	49,124.32	62.35	11,539.52
20 1111 6211 000 4020 4 45100	ELEM RETIRE/TITLE I	9	6,900.00	4,694.34	0.00	2,205.66	68.03	670.62
20 1111 6211 550 4020 4 46500	ELEM RETIRECLASS REDUCT	9	23,500.00	13,754.75	0.00	9,745.25	58.53	1,876.19
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	1,554.19	0.00	6,102.89	20.30	133.92
20 1111 6232 000 4020 3 00000	ELEM MED TAX	9	13,090.80	7,227.89	0.00	5,862.91	55.21	1,007.59
20 1111 6232 000 4020 4 45100	ELEM MED TAX/TITLE I	9	810.00	465.36	0.00	344.64	57.45	66.48
20 1111 6232 550 4020 4 46500	ELEM MED TAX/CLASS REDU	9	2,000.00	1,160.41	0.00	839.59	58.02	158.84
20 1111 6241 000 4020 3 00000	ELEM BD PD INSURANCE	9	124,000.00	66,126.30	0.00	57,873.70	53.33	9,280.60
20 1111 6241 000 4020 4 45100	ELEM BOARD PAID/TITLE I	9	100.00	18.90	0.00	81.10	18.90	2.70
20 1111 6241 550 4020 4 46500	ELEM BD PAID REDUCTION	9	20,625.00	12,753.40	0.00	7,871.60	61.83	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	958,534.45	11,272.47	646,132.49	60.02	122,915.00
Function 1131								
10 1131 6261 000 3000 3 00000	MS WORKERS COMP	9	5,500.00	4,000.00	0.00	1,500.00	72.73	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	20,799.00	0.00	9,201.00	69.33	2,311.00
10 1131 6343 000 3000 3 00000	MS TRAVEL	9	500.00	2,396.70	0.00	(1,896.70)	479.34	0.00
10 1131 6352 000 3000 3 00000	MS LIABILITY INS.	9	6,000.00	5,500.00	0.00	500.00	91.67	0.00
10 1131 6411 000 3000 3 00000	MS GEN SUPPLIES	9	10,000.00	4,636.93	1,954.99	3,408.08	65.92	193.87
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	6,266.44	253.59	(2,020.03)	144.89	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	42,180.26	0.00	(12,180.26)	140.60	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	375,374.93	0.00	224,125.07	62.61	53,624.99
20 1131 6121 000 3000 3 00000	MS CERT/SUBSTITUTE	9	12,000.00	5,820.00	0.00	6,180.00	48.50	840.00
20 1131 6131 000 3000 3 00000	MS SUPPLEMENTAL PAY	9	10,500.00	400.00	0.00	10,100.00	3.81	0.00
20 1131 6141 000 3000 3 00000	MS CERT/SICK LEAVE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1131 6211 000 3000 3 00000	MS RETIREMENT - CERT	9	97,771.41	61,540.13	0.00	36,231.28	62.94	8,771.22
20 1131 6231 000 3000 3 00000	MS FICA CERT	9	0.00	360.84	0.00	(360.84)	0.00	52.08
20 1131 6232 000 3000 3 00000	MS MED TAX	9	8,262.60	5,262.00	0.00	3,000.60	63.68	750.42
20 1131 6241 000 3000 3 00000	MS BOARD PAID INS	9	75,140.40	48,861.92	0.00	26,278.48	65.03	6,897.46
Subtotal: 1131			896,874.41	583,649.15	2,208.58	311,016.68	65.32	73,441.04
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	4,000.00	0.00	2,000.00	66.67	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	36,972.00	0.00	(26,972.00)	369.72	4,740.00
10 1151 6311 000 1050 4 46100	TITLE IV.A DUAL CREDI	9	20,000.00	2,052.00	0.00	17,948.00	10.26	0.00
10 1151 6312 000 1050 3 00000	HS SUPPORT TO TEACHER	9	250.00	5,698.00	0.00	(5,448.00)	2,279.20	0.00
10 1151 6316 000 1050 4 45100	HS TECH SERV - TITLE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6319 000 1050 3 00000	HS BACKGROUND CHECKS	9	0.00	1,588.00	0.00	(1,588.00)	0.00	0.00
10 1151 6332 000 1050 3 00000	HS UPKEEP OF EQUIP	9	3,000.00	3,012.78	0.00	(12.78)	100.43	250.00
10 1151 6337 000 1050 4 45100	HS TECH REPAIRS - TITLE	9	30,000.00	20,799.00	0.00	9,201.00	69.33	2,311.00
10 1151 6343 000 1050 3 00000	HS TRAVEL	9	1,000.00	3,453.04	0.00	(2,453.04)	345.30	672.00
10 1151 6352 000 1050 3 00000	HS LIABILITY INS	9	5,000.00	4,500.00	0.00	500.00	90.00	0.00
10 1151 6411 000 1050 3 00000	HS GEN SUPPLIES	9	22,500.00	11,193.63	1,785.89	9,520.48	57.69	1,224.60
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	2,050.03	2.78	(1,752.81)	684.27	33.94
10 1151 6411 030 1050 3 00000	HS ENGLISH	9	1,000.00	1,431.62	48.27	(479.89)	147.99	395.52
10 1151 6411 070 1050 3 00000	HS MATH SUP	9	300.00	175.00	0.00	125.00	58.33	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	0.00
10 1151 6411 100 1050 3 00000	HS ART	9	3,000.00	1,184.43	0.00	1,815.57	39.48	187.08
10 1151 6411 110 1050 3 00000	HS SCIENCE SUP	9	2,000.00	940.61	0.00	1,059.39	47.03	0.00
10 1151 6411 120 1050 3 00000	HS INSTRUMENTAL MUSIC	9	10,000.00	2,661.49	1,051.51	6,287.00	37.13	33.20
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	18,073.45	0.00	16,926.55	51.64	3,374.34
10 1151 6412 490 1050 4 49201	HS TITLE V TECH SUPPLIES	9	0.00	2,768.00	1,518.02	(4,286.02)	0.00	2,768.00
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	314,352.52	0.00	269,897.48	53.80	41,963.94
20 1151 6121 000 1050 3 00000	HS CERT/SUBSTITUTE	9	15,000.00	22,355.00	0.00	(7,355.00)	149.03	3,760.00
20 1151 6131 000 1050 3 00000	HS SUPPLEMENTAL SAL	9	26,000.00	3,450.00	0.00	22,550.00	13.27	250.00
20 1151 6141 000 1050 3 00000	HS CERT/SICK LEAVE	9	3,000.00	3,840.00	0.00	(840.00)	128.00	0.00
20 1151 6211 000 1050 3 00000	HS CERT RETIREMENT	9	76,902.22	46,620.93	0.00	30,281.29	60.62	6,152.39
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	3,229.32	0.00	5,044.19	39.03	502.29
20 1151 6232 000 1050 3 00000	HS MED TAX	9	8,347.08	4,880.89	0.00	3,466.19	58.47	652.30
20 1151 6241 000 1050 3 00000	HS BD PD INSURANCE	9	60,821.52	35,942.71	0.00	24,878.81	59.10	4,586.35

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	564,443.74	4,567.62	395,099.57	59.02	73,856.95
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	3,000.00	0.00	(500.00)	120.00	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	3,931.32	0.00	130,928.68	2.92	0.00
Function 1211								
10 1211 6261 000 4020 1 00000	GIFTED INSTRUCTION WORKMANS COMP	9	1,000.00	1,000.00	0.00	0.00	100.00	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	1,000.00	0.00	28,573.00	3.38	0.00
Function 1221								
10 1221 6151 410 1050 4 44100	SP NON-CERT SAL HS	9	62,000.00	47,361.32	0.00	14,638.68	76.39	7,507.98
10 1221 6151 410 3000 4 44100	SP NON-CERT SAL MS	9	20,325.00	14,967.20	0.00	5,357.80	73.64	1,457.44
10 1221 6151 410 4020 4 44100	SP NON-CERT SAL ELEM	9	157,000.00	68,203.81	0.00	88,796.19	43.44	9,671.08
10 1221 6151 500 4020 3 12210	SP NON CERT/SUPPLEMEN	9	13,000.00	7,305.00	0.00	5,695.00	56.19	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	0.00
10 1221 6161 000 4020 3 12210	SP ELEM NON-CERT SUB	9	0.00	4,747.50	0.00	(4,747.50)	0.00	997.50
10 1221 6161 410 1050 4 44100	SP NON-CERT SUB HS	9	0.00	8,520.00	0.00	(8,520.00)	0.00	480.00
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	9,495.00	0.00	305.00	96.89	2,560.00
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	811.87	0.00	(811.87)	0.00	189.02
10 1221 6211 500 4020 3 12210	SP NON TEACHER RETIREMENT	9	0.00	137.78	0.00	(137.78)	0.00	20.30

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	3,331.30	0.00	2,368.70	58.44	456.14
10 1221 6221 410 3000 4 44100	SP NON TEACH RETIRE - MS	9	1,875.00	1,438.26	0.00	436.74	76.71	135.58
10 1221 6221 410 4020 4 44100	SP RETIREMENT	9	14,100.00	6,041.18	0.00	8,058.82	42.85	857.37
10 1221 6221 500 4020 3 12210	SP NON-TEACHER RETIREMENT SUP	9	0.00	393.13	0.00	(393.13)	0.00	75.13
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	0.00
10 1221 6231 000 4020 3 12210	SP NON CERT FICA	9	0.00	294.35	0.00	(294.35)	0.00	61.85
10 1221 6231 410 1050 4 44100	SP FICA/OASDI HS	9	4,000.00	3,415.18	0.00	584.82	85.38	489.55
10 1221 6231 410 3000 4 44100	SP FICA/OASDI MS	9	1,260.00	912.65	0.00	347.35	72.43	88.22
10 1221 6231 410 4020 4 44100	SP FICA/OASDI ELEM	9	9,800.00	4,578.39	0.00	5,221.61	46.72	725.14
10 1221 6231 500 4020 3 12210	SP FICA SUPPLEMENTAL	9	0.00	443.56	0.00	(443.56)	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	0.00
10 1221 6232 000 4020 3 12210	SP MED TAX NC ELEM	9	0.00	68.84	0.00	(68.84)	0.00	14.46
10 1221 6232 410 1050 4 44100	SP MED TAX NC HS	9	900.00	798.67	0.00	101.33	88.74	114.49
10 1221 6232 410 3000 4 44100	SP MED TAX NC MS	9	300.00	213.44	0.00	86.56	71.15	20.63
10 1221 6232 410 4020 4 44100	SP MED TAX ELEM	9	2,300.00	1,070.75	0.00	1,229.25	46.55	169.59
10 1221 6232 500 4020 3 12210	SP MEDICARE SUPPLEMENTAL	9	0.00	103.81	0.00	(103.81)	0.00	18.95
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	7,642.40	0.00	6,117.60	55.54	1,109.50
10 1221 6241 410 3000 4 44100	SP BD PD INSURANCE MS	9	6,880.00	6,028.70	0.00	851.30	87.63	521.70
10 1221 6241 410 4020 4 44100	SP BOARD PAID INS	9	0.00	20,463.20	0.00	(20,463.20)	0.00	2,840.50
10 1221 6261 000 4020 3 12210	SP WORKERS COMP	9	4,000.00	3,000.00	0.00	1,000.00	75.00	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	619.72	0.00	(619.72)	0.00	487.50
10 1221 6311 000 4020 3 12210	SP ELEM PUPIL SERVICE	9	0.00	4,733.68	0.00	(4,733.68)	0.00	0.00
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	6,958.50	0.00	(6,958.50)	0.00	2,312.25
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	2,442.82	0.00	(442.82)	122.14	218.02
10 1221 6352 000 4020 3 12210	SP LIABILITY INS	9	3,500.00	3,000.00	0.00	500.00	85.71	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	1,439.89	16.69	(456.58)	145.66	462.33
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	368.87	(368.87)	0.00	0.00
10 1221 6411 200 4020 3 12210	SP GEN SUPPLIES-STATE	9	3,000.00	7,348.85	0.00	(4,348.85)	244.96	998.88
10 1221 6412 000 4020 3 12210	SP TECH SUP - LOCAL	9	0.00	1,248.35	0.00	(1,248.35)	0.00	299.99
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	3,019.70	545.00	(1,564.70)	178.24	581.66
20 1221 6111 000 1050 3 12210	SP CERT HS SALARY	9	89,500.00	50,750.00	0.00	38,750.00	56.70	7,250.00
20 1221 6111 000 3000 3 12210	SP CERT MS SALARY	9	40,500.00	23,625.00	0.00	16,875.00	58.33	3,375.00
20 1221 6111 000 4020 3 12210	SP CERT ELEM SALARIES	9	92,500.00	60,187.55	0.00	32,312.45	65.07	7,239.59
20 1221 6111 000 4020 4 44200	ECSE - 611 CERT SALARY	9	0.00	1,538.54	0.00	(1,538.54)	0.00	1,538.54
20 1221 6111 000 4020 4 44201	ECSE - 619 CERT SALARY	9	0.00	659.38	0.00	(659.38)	0.00	659.38
20 1221 6121 000 1050 3 12210	SP CERT/SUB HS	9	1,500.00	2,160.00	0.00	(660.00)	144.00	660.00
20 1221 6121 000 3000 3 12210	SP CERT/MS SUB	9	500.00	600.00	0.00	(100.00)	120.00	0.00
20 1221 6121 000 4020 3 12210	SP CERT/SUBSTITUTE	9	5,000.00	4,320.00	0.00	680.00	86.40	0.00
20 1221 6131 000 4020 3 12210	SP SUPPLEMENT SALARY	9	1,000.00	1,985.00	0.00	(985.00)	198.50	225.00
20 1221 6141 000 4020 3 12210	SP CERT/SICK LEAVE	9	400.00	560.00	0.00	(160.00)	140.00	0.00

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20 1221 6211 000 1050 3 12210	SP RETIREMENT HS	9	6,380.03	8,036.80	0.00	(1,656.77)	125.97	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	3,801.60	0.00	1,754.40	68.42	93.05
20 1221 6211 000 4020 4 44200	ECSE - 611 RETIREMENT	9	0.00	252.37	0.00	(252.37)	0.00	252.37
20 1221 6211 000 4020 4 44201	ECSE - 619 CERT RETIREMENT	9	0.00	108.16	0.00	(108.16)	0.00	108.16
20 1221 6221 000 3000 3 12210	SP ED MS PEERS RETIRE	9	0.00	1,897.77	0.00	(1,897.77)	0.00	271.11
20 1221 6221 000 4020 3 12210	SP PEERS RET	9	3,282.00	656.16	0.00	2,625.84	19.99	213.23
20 1221 6231 000 1050 3 12210	SP FICA SUB HS	9	1,500.00	130.20	0.00	1,369.80	8.68	40.92
20 1221 6231 000 3000 3 12210	SP FICA MS	9	0.00	1,449.10	0.00	(1,449.10)	0.00	201.70
20 1221 6231 000 4020 3 12210	SP FICA CERT	9	5,433.76	2,542.21	0.00	2,891.55	46.79	411.28
20 1221 6232 000 1050 3 12210	SP MED TAX HIGH SCHOO	9	638.04	710.60	0.00	(72.56)	111.37	107.62
20 1221 6232 000 3000 3 12210	SP MED TAX MIDDLE	9	550.00	338.89	0.00	211.11	61.62	47.17
20 1221 6232 000 4020 3 12210	SP MED TAX ELEM	9	1,270.68	942.17	0.00	328.51	74.15	105.49
20 1221 6232 000 4020 4 44200	ECSE - 611 CERT MED TAX	9	0.00	21.77	0.00	(21.77)	0.00	21.77
20 1221 6232 000 4020 4 44201	ECSE - 619 MEDICARE TAX	9	0.00	9.33	0.00	(9.33)	0.00	9.33
20 1221 6241 000 1050 3 12210	SP BOARD PD INS HS - LOCAL	9	6,937.40	4,656.50	0.00	2,280.90	67.12	582.40
20 1221 6241 000 3000 3 12210	SP BOARD PD INS MS	9	6,875.00	4,057.90	0.00	2,817.10	59.02	579.70
20 1221 6241 000 4020 3 12210	SP BOARD PAID INS ELEM	9	12,856.80	7,536.10	0.00	5,320.70	58.62	1,159.40
20 1221 6241 000 4020 4 44200	ECSE - 611 BOARD PAID INS	9	0.00	202.89	0.00	(202.89)	0.00	202.89
20 1221 6241 000 4020 4 44201	ECSE 619 BOARD PAID INS	9	0.00	86.96	0.00	(86.96)	0.00	86.96
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	438,489.25	1,090.80	241,406.66	64.55	63,905.63
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	27,932.93	0.00	20,067.07	58.19	3,990.41
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	120.00	0.00	480.00	20.00	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	2,470.37	0.00	1,829.63	57.45	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	1,683.58	0.00	1,296.42	56.50	239.44
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	393.67	0.00	306.33	56.24	55.98
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	8,115.80	0.00	5,684.20	58.81	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	4,000.00	0.00	1,000.00	80.00	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	25,362.33	0.00	10,337.67	71.04	3,106.63
10 1251 6343 000 4020 4 45100	TITLE I TRAVEL	9	0.00	409.12	0.00	(409.12)	0.00	0.00
10 1251 6352 000 4020 4 45100	TITLE I LIABILITY INS	9	3,500.00	3,000.00	0.00	500.00	85.71	0.00
10 1251 6361 000 1050 4 45100	TITLE I COMMUNICATIONS	9	20,000.00	20,660.79	3,500.00	(4,160.79)	120.80	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	1,145.29	0.00	(1,145.29)	0.00	0.00
10 1251 6411 100 4020 4 45100	TITLE I GEN SUPPLIES ELEM	9	30,000.00	30,949.69	9,388.13	(10,337.82)	134.46	648.32
10 1251 6411 200 3000 4 45100	TITLE I GEN SUPPLIES MIDDLE SCHOOL	9	25,000.00	21,582.79	0.00	3,417.21	86.33	0.00
10 1251 6411 300 1050 4 45100	TITLE I GEN SUPPLIES HIGH SCHOOL	9	35,000.00	40,659.24	147.16	(5,806.40)	116.59	34.50
10 1251 6411 492 4020 4 49201	TITLE V ELEM SUPPLIES	9	0.00	0.00	6,213.00	(6,213.00)	0.00	0.00
10 1251 6412 000 1050 4 45100	TITLE I TECH SUPPLIES HS	9	15,000.00	37,957.64	0.00	(22,957.64)	253.05	2,109.85
10 1251 6412 000 3000 4 45100	TITLE I TECH SUPPLIES MS	9	5,000.00	35,539.88	562.50	(31,102.38)	722.05	1,646.00
10 1251 6412 000 4020 4 45100	TITLE I TECH SUPPLIES ELEM	9	50,000.00	59,177.56	5,946.60	(15,124.16)	130.25	630.00
20 1251 6111 100 4020 4 45100	TITLE I CERT SAL ELEM	9	450,000.00	264,395.74	0.00	185,604.26	58.75	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	0.00
20 1251 6131 000 1050 4 45100	TITLE I SUPPLEMENTAL - HS	9	5,000.00	400.00	0.00	4,600.00	8.00	0.00
20 1251 6131 000 4020 4 45100	TITLE I SUPPLEMENTAL PAY	9	25,000.00	15,600.00	0.00	9,400.00	62.40	3,112.50
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	57.99	0.00	(57.99)	0.00	0.00
20 1251 6211 000 4020 4 45100	TITLE I RETIREMENT	9	0.00	2,262.01	0.00	(2,262.01)	0.00	451.33
20 1251 6211 100 4020 4 45100	TITLE I RETIRE TEACH ELEM	9	72,000.00	41,792.41	0.00	30,207.59	58.05	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	0.00
20 1251 6232 000 1050 4 45100	TITLE I MED TAX TEACH HS	9	450.00	5.81	0.00	444.19	1.29	0.00
20 1251 6232 000 4020 4 45100	TITLE I MED TAX	9	0.00	234.15	0.00	(234.15)	0.00	45.14
20 1251 6232 100 4020 4 45100	TITLE I MED TAX TEACH ELEM	9	6,200.00	3,572.73	0.00	2,627.27	57.62	509.36
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	23,979.20	0.00	25,020.80	48.94	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	674,264.20	25,907.39	335,992.41	67.57	65,258.53
Function 1281								
10 1281 6151 000 4020 3 12810	EC SE NON CERT SALARY	9	0.00	10,141.62	0.00	(10,141.62)	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	0.00
10 1281 6221 000 4020 3 12810	EC SE NON CERT RETIRE	9	0.00	695.70	0.00	(695.70)	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	636.24	0.00	(636.24)	0.00	104.80

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	148.80	0.00	(148.80)	0.00	24.51
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	18.90	0.00	(18.90)	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	32,968.73	0.00	(32,968.73)	0.00	2,197.92
20 1281 6211 000 0000 3 12810	EC SE RETIREMENT	9	0.00	5,491.67	0.00	(5,491.67)	0.00	360.53
20 1281 6232 000 0000 3 12810	EC SE MED TAX	9	0.00	464.87	0.00	(464.87)	0.00	31.09
20 1281 6241 000 0000 3 12810	EC SE BOARD PD INS	9	0.00	4,927.45	0.00	(4,927.45)	0.00	289.85
Subtotal: 1281			20,080.00	56,037.90	0.00	(35,957.90)	279.07	4,817.62
Function 1311								
10 1311 6261 000 1050 3 00000	VOC WORKERS COMP	9	1,000.00	500.00	0.00	500.00	50.00	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	429.12	0.00	1,570.88	21.46	131.34
10 1311 6352 000 1050 3 00000	VOC LIABILITY INS	9	3,500.00	3,000.00	0.00	500.00	85.71	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	9,920.02	0.00	(6,920.02)	330.67	2,159.59
20 1311 6111 000 1050 3 00000	VOC CERT SAL VO-AG	9	54,667.00	41,000.31	0.00	13,666.69	75.00	4,555.59
20 1311 6121 000 1050 3 00000	VOC CERT/SUBSTITUTE	9	5,000.00	3,720.00	0.00	1,280.00	74.40	1,320.00
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	5,945.04	0.00	3,004.96	66.43	660.56
20 1311 6231 000 1050 3 00000	VOC FICA CERT	9	0.00	230.64	0.00	(230.64)	0.00	81.84
20 1311 6232 000 1050 3 00000	VOC MED TAX/VO-AG	9	800.00	648.48	0.00	151.52	81.06	85.20
20 1311 6241 000 1050 3 00000	VOC BOARD PAID INSURANCE	9	32.40	24.30	0.00	8.10	75.00	2.70
40 1311 6541 400 1050 3 00000	VO FV-4/VO AG	9	2,000.00	11,247.07	115.00	(9,362.07)	568.10	0.00
40 1311 6542 000 1050 1 15013	VOCATIONAL GREENHOUSE GRANT	9	0.00	4,205.21	0.00	(4,205.21)	0.00	505.21
Subtotal: 1311			81,699.40	81,100.19	115.00	484.21	99.41	9,502.03
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	5,385.98	2,278.58	(4,664.56)	255.49	167.38
20 1331 6111 000 1050 3 00000	VOC CERT SAL FACS	9	65,000.00	37,916.69	0.00	27,083.31	58.33	5,416.67
20 1331 6211 000 1050 3 00000	VOC RETIREMENT/FACS	9	10,400.00	6,083.49	0.00	4,316.51	58.50	869.07
20 1331 6232 000 1050 3 00000	VOC MED TAX/FACS	9	950.00	420.78	0.00	529.22	44.29	60.11
20 1331 6241 000 1050 3 00000	VOC BOARD PAID/FACS	9	6,872.40	4,057.90	0.00	2,814.50	59.05	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	54,508.26	2,278.58	33,035.56	63.22	7,092.93
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	1,483.49	0.00	(1,483.49)	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	970.00	0.00	(970.00)	0.00	0.00
20 1411 6131 000 1050 1 00000	STUDENT ACTIVITY STIPEND	9	15,000.00	15,908.06	0.00	(908.06)	106.05	2,272.58
20 1411 6211 000 1050 1 00000	STUDENT ACTIVITY RETIREMEN	9	2,100.00	2,294.19	0.00	(194.19)	109.25	327.74
20 1411 6231 000 1050 1 00000	STUDENT ACTIVITY FICA/ OASDI-RETIREE	9	0.00	5.46	0.00	(5.46)	0.00	0.78
20 1411 6232 000 1050 1 00000	STUDENT ACTIVITY MEDICARE	9	225.00	231.05	0.00	(6.05)	102.69	33.02
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	890.28	0.00	(490.28)	222.57	0.00
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	6,923.18	500.00	(4,723.18)	274.93	470.62
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	1,179.60	0.00	(679.60)	235.92	192.00
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	15,667.53	0.00	(12,667.53)	522.25	2,183.50
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	1,869.56	0.00	(869.56)	186.96	190.38
60 1411 6411 022 1050 1 00000	SA VENDING MACHINE H.S.	9	1,000.00	627.00	0.00	373.00	62.70	200.64
60 1411 6411 023 1050 1 00000	SA VO-AG RESALE	9	400.00	147.89	0.00	252.11	36.97	0.00
60 1411 6411 025 1050 1 00000	SA OUTDOOR CONCESSIONS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
60 1411 6411 027 1050 1 00000	SA A-LA-CARTE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 029 0000 1 00000	SA AFTER SCHL SPORTS EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 031 4020 1 00000	SA ART CLUB ELEMENTARY	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 032 4020 1 00000	SA VOCAL MUSIC	9	900.00	279.20	0.00	620.80	31.02	0.00
60 1411 6411 033 0000 1 00000	SA SCIENCE CLUB	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 034 1050 1 00000	SA ACADEMIC TEAM	9	150.00	141.45	0.00	8.55	94.30	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	16,847.45	0.00	(8,347.45)	198.21	4,577.21
60 1411 6411 102 1050 1 00000	SA BASEBALL	9	600.00	0.00	5,177.64	(4,577.64)	862.94	0.00
60 1411 6411 103 1050 1 00000	SA SOFTBALL	9	1,200.00	1,567.99	0.00	(367.99)	130.67	0.00
60 1411 6411 105 1050 1 00000	SA CROSS COUNTRY	9	1,500.00	3,951.92	0.00	(2,451.92)	263.46	70.00
60 1411 6411 109 1050 1 00000	SA ACTIVITIES	9	4,000.00	5,042.07	431.31	(1,473.38)	136.83	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	868.75	0.00	(768.75)	868.75	393.75
60 1411 6411 201 1050 1 00000	SA BASKETBALL	9	9,000.00	9,579.51	2,296.80	(2,876.31)	131.96	0.00
60 1411 6411 404 0000 0 00000	SA PRESCHOOL SNACK EXP	9	250.00	0.00	0.00	250.00	0.00	0.00
60 1411 6411 600 1050 1 00000	SA GOLF	9	3,500.00	2,467.90	0.00	1,032.10	70.51	1,325.00
Subtotal: 1411			94,375.00	106,664.16	8,405.75	(20,694.91)	121.93	12,237.22
Function 1421								
10 1421 6151 000 1050 3 00000	STUDENT ACT ATHLETIC N/C SALARY	9	21,000.00	16,781.13	0.00	4,218.87	79.91	2,111.59
10 1421 6161 000 1050 3 00000	STUDENT ACTIVITIES ATH NON FACULTY	9	0.00	7,801.58	0.00	(7,801.58)	0.00	1,435.94
10 1421 6211 000 1050 3 00000	STUDENT ACT RETIREMENT	9	2,333.87	1,652.75	0.00	681.12	70.82	267.57
10 1421 6221 000 1050 3 00000	STUDENT ACTIVITIES ATHLETIC N/C RETIR	9	0.00	234.43	0.00	(234.43)	0.00	13.89
10 1421 6231 000 1050 3 00000	STUDENT ACTIVITIES ATHLETIC N/C FICA	9	1,290.30	1,426.74	0.00	(136.44)	110.57	191.40
10 1421 6232 000 1050 3 00000	STUDENT ACTIVITIES ATHLETIC N/C MED	9	301.73	350.21	0.00	(48.48)	116.07	50.27
10 1421 6241 000 1050 3 00000	STUDENT ACTIVITIES BOARD PAID INS	9	3,150.00	4,567.39	0.00	(1,417.39)	145.00	869.55
10 1421 6319 000 1050 1 00000	STUDENT ACTIVITIES OFFICIALS	9	27,000.00	23,743.40	0.00	3,256.60	87.94	1,927.50
10 1421 6343 000 1050 1 00000	STUDENT ACTIVITIES TRAVEL	9	20,000.00	7,148.95	0.00	12,851.05	35.74	(900.00)
10 1421 6371 000 1050 1 00000	STUDENT ACTIVITIES FEES/MEMBERSHIP	9	27,000.00	6,118.73	0.00	20,881.27	22.66	0.00
10 1421 6411 000 1050 1 00000	STUDENT ACTIVITIES ACTIVITY SUPPLY	9	12,000.00	11,502.98	1,574.04	(1,077.02)	108.98	269.40
10 1421 6411 100 1050 1 00000	STUDENT ACTIVITIES TOURNAMENTS	9	6,000.00	13,277.81	0.00	(7,277.81)	221.30	1,409.14
20 1421 6131 000 1050 1 00000	STUDENT ACTIVITY ATHLETIC SUPPLEMEN	9	105,000.00	37,864.59	0.00	67,135.41	36.06	5,093.96
20 1421 6211 000 1050 1 00000	STUDENT ACTIVITY ATHLETIC RETIRE	9	14,000.00	5,490.19	0.00	8,509.81	39.22	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	549.14	0.00	950.86	36.61	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	8,911.12	0.00	3,088.88	74.26	0.00
Subtotal: 1421			263,075.90	147,421.14	1,574.04	114,080.72	56.64	13,552.69
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	1,536.57	0.00	1,463.43	51.22	0.00
Subtotal: 1911			3,000.00	1,536.57	0.00	1,463.43	51.22	0.00
Function 1921								
20 1921 6311 000 1050 3 00000	TUITION VOCATIONAL	9	41,000.00	40,800.00	0.00	200.00	99.51	19,200.00
Subtotal: 1921			41,000.00	40,800.00	0.00	200.00	99.51	19,200.00
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	27,655.00	0.00	(20,655.00)	395.07	12,721.30
Subtotal: 1941			7,000.00	27,655.00	0.00	(20,655.00)	395.07	12,721.30
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	500.00	0.00	500.00	50.00	0.00
10 2121 6343 000 1050 3 00000	GUIDANCE TRAVEL	9	500.00	1,077.12	0.00	(577.12)	215.42	0.00
10 2121 6352 000 1050 3 00000	GUIDANCE LIABILITY INS	9	3,500.00	3,000.00	0.00	500.00	85.71	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	349.20	0.00	2,150.80	13.97	16.20
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	52,538.00	0.00	19,046.00	73.39	7,684.00
20 2121 6111 000 1050 3 39704	GUIDANCE ROOTED ADVISOR	9	0.00	7,500.00	0.00	(7,500.00)	0.00	1,250.00
20 2121 6111 000 3000 3 00000	GUIDANCE CERT SAL MS	9	54,900.00	583.31	0.00	54,316.69	1.06	83.33
20 2121 6111 000 3000 4 45100	GUIDANCE TITLE COUNSELOR	9	0.00	31,435.25	0.00	(31,435.25)	0.00	4,490.75
20 2121 6111 000 4020 3 00000	GUIDANCE CERT SAL ELEM	9	54,100.00	30,949.38	0.00	23,150.62	57.21	4,421.34
20 2121 6131 000 4020 3 00000	GUIDANCE SUPPLEMENTAL SALAR	9	0.00	2,793.31	0.00	(2,793.31)	0.00	83.33
20 2121 6211 000 1050 3 00000	GUIDANCE RETIRE HS	9	11,807.00	7,116.20	0.00	4,690.80	60.27	1,016.60
20 2121 6211 000 3000 3 00000	GUIDANCE RETIRE MS	9	9,000.00	84.56	0.00	8,915.44	0.94	12.08
20 2121 6211 000 3000 4 45100	GUIDANCE TITLE COUNSELOR RETIRE	9	0.00	5,143.81	0.00	(5,143.81)	0.00	734.83
20 2121 6211 000 4020 3 00000	GUIDANCE RETIRE ELEM	9	8,825.00	5,478.33	0.00	3,346.67	62.08	736.84
20 2121 6231 000 1050 3 00000	GUIDANCE FICA TAX	9	0.00	465.00	0.00	(465.00)	0.00	77.50
20 2121 6231 000 1050 3 39704	GUIDANCE ROOTED FICA	9	0.00	465.00	0.00	(465.00)	0.00	77.50
20 2121 6232 000 1050 3 00000	GUIDANCE MED TAX HS	9	1,100.00	761.80	0.00	338.20	69.25	111.42
20 2121 6232 000 1050 3 39704	GUIDANCE ROOTED MED TAX	9	0.00	108.72	0.00	(108.72)	0.00	18.12
20 2121 6232 000 3000 3 00000	GUIDANCE MED TAX MS	9	800.00	8.47	0.00	791.53	1.06	1.21
20 2121 6232 000 3000 4 45100	GUIDANCE TITLE COUNSELOR MED TAX	9	0.00	433.30	0.00	(433.30)	0.00	61.90
20 2121 6232 000 4020 3 00000	GUIDANCE MED TAX ELEM	9	800.00	477.78	0.00	322.22	59.72	63.83
20 2121 6241 000 1050 3 00000	GUIDANCE BOARD PAID HS	9	6,872.40	4,057.90	0.00	2,814.50	59.05	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	4,057.90	0.00	(4,057.90)	0.00	579.70
20 2121 6241 000 4020 3 00000	GUIDANCE BD PD INSURANCE-ELEM	9	6,872.40	4,057.90	0.00	2,814.50	59.05	579.70
Subtotal: 2121			247,533.20	165,894.55	21.00	81,617.65	67.03	22,679.88
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

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	36,899.38	0.00	10,100.62	78.51	4,301.50
10 2131 6151 000 4020 1 00000	NURSE NON-CERT SALARY EL	9	70,000.00	37,087.19	0.00	32,912.81	52.98	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	0.00
10 2131 6221 000 1050 1 00000	NURSE RETIREMENT HS	9	3,675.00	2,847.99	0.00	827.01	77.50	334.67
10 2131 6221 000 4020 1 00000	NURSE RETIREMENT EL	9	4,800.00	3,110.06	0.00	1,689.94	64.79	438.64
10 2131 6231 000 1050 1 00000	NURSE FICA/OASDI HS	9	2,900.00	2,251.06	0.00	648.94	77.62	255.78
10 2131 6231 000 4020 1 00000	NURSE FICA/OASDI EL	9	4,400.00	2,282.30	0.00	2,117.70	51.87	326.35
10 2131 6232 000 1050 1 00000	NURSE MED TAX - HS	9	700.00	526.47	0.00	173.53	75.21	59.82
10 2131 6232 000 4020 1 00000	NURSE MED TAX - ELEM	9	1,025.00	533.81	0.00	491.19	52.08	76.33
10 2131 6241 000 1050 1 00000	NURSE BOARD PAID INS HS	9	6,880.00	4,637.60	0.00	2,242.40	67.41	579.70
10 2131 6241 000 4020 1 00000	NURSE BOARD PAID INS EL	9	100.00	8,289.50	0.00	(8,189.50)	8,289.50	1,101.40
10 2131 6261 000 1050 1 00000	NURSE WORKERS COMP	9	1,000.00	1,000.00	0.00	0.00	100.00	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	3,000.00	0.00	(500.00)	120.00	0.00
10 2131 6411 000 1050 1 00000	NURSE GEN SUPPLIES	9	2,000.00	4,204.45	109.91	(2,314.36)	215.72	58.92
10 2131 6411 000 4020 1 00000	NURSE GEN SUPPLIES - EL	9	500.00	117.64	0.00	382.36	23.53	0.00
10 2131 6412 000 1050 3 00000	NURSE VIRTUAL CLINIC	9	0.00	1,295.40	0.00	(1,295.40)	0.00	0.00
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	109,360.26	109.91	40,009.83	73.23	12,831.28
Function 2152								
10 2152 6313 000 3000 3 12210	SP SPEECH MS PUPIL SE	9	0.00	10,600.00	0.00	(10,600.00)	0.00	4,460.00
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	901.63	0.00	298.37	75.14	0.00
20 2152 6111 000 4020 3 12210	SPEECH/LANG/PATH SAL	9	62,223.00	36,296.19	0.00	25,926.81	58.33	5,185.17
20 2152 6211 000 4020 3 12210	SPEECH/LANG/PATH RET	9	10,000.00	5,848.57	0.00	4,151.43	58.49	835.51
20 2152 6232 000 4020 3 12210	SPEECH/LANG/PATH MED	9	905.00	511.07	0.00	393.93	56.47	73.01
20 2152 6241 000 4020 3 12210	SPEECH BOARD PAID INS	9	6,872.40	4,057.90	0.00	2,814.50	59.05	579.70
Subtotal: 2152			81,200.40	58,215.36	0.00	22,985.04	71.69	11,133.39
Function 2162								
10 2162 6313 000 3000 3 12210	SP OT SERV MS	9	3,200.00	797.50	0.00	2,402.50	24.92	125.00
10 2162 6313 000 4020 1 00000	ECSE 504 OCC THERAPY	9	0.00	4,330.00	0.00	(4,330.00)	0.00	20.00
10 2162 6313 000 4020 3 12210	SP OT PUPIL SERV ELEM	9	45,000.00	19,397.50	0.00	25,602.50	43.11	3,685.00
10 2162 6313 000 4020 3 12810	SP ECSE OT PUPIL SERV ELEM	9	0.00	12,596.68	0.00	(12,596.68)	0.00	2,057.00
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	37,121.68	0.00	32,078.32	53.64	5,887.00
Function 2172								
10 2172 6313 000 3000 3 12210	SP PHYS THERAPY - MS	9	0.00	175.00	0.00	(175.00)	0.00	17.50
10 2172 6313 000 4020 3 12210	SP PHYS THERAPY ELEM	9	7,500.00	17,081.10	0.00	(9,581.10)	227.75	1,662.50
10 2172 6313 000 4020 3 12810	EC SE PT STATE/LOCAL	9	0.00	9,933.93	0.00	(9,933.93)	0.00	2,355.93
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	27,190.03	0.00	(4,690.03)	120.84	4,035.93
Function 2211								

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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	2,915.50	75.00	3,009.50	49.84	960.00
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	15,071.41	0.00	(13,071.41)	753.57	0.00
20 2214 6121 000 0000 2 00000	PROF DEV SPED CERT SUB	9	3,000.00	540.00	0.00	2,460.00	18.00	360.00
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	0.00
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	960.00	0.00	(960.00)	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	33.48	0.00	116.52	22.32	22.32
20 2214 6231 000 1050 3 00000	PROF DEV FICA CERT HS	9	400.00	29.76	0.00	370.24	7.44	0.00
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	59.52	0.00	(59.52)	0.00	0.00
20 2214 6232 000 0000 2 00000	PROF DEV SPED CERT SUB MED	9	50.00	7.83	0.00	42.17	15.66	5.22
20 2214 6232 000 1050 3 00000	PROF DEV MED TAX HS	9	100.00	6.96	0.00	93.04	6.96	0.00
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	13.92	0.00	(13.92)	0.00	0.00
Subtotal: 2214			41,200.00	27,012.15	1,117.20	13,070.65	68.28	1,347.54
Function 2222								
10 2222 6261 000 4020 1 00000	LIBRARY WORKERS COMP	9	500.00	500.00	0.00	0.00	100.00	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	3,000.00	0.00	(500.00)	120.00	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	0.00
10 2222 6411 500 1050 1 00000	LIBRARY GEN SUPPLIES/HS	9	1,500.00	970.99	0.00	529.01	64.73	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	28,583.31	0.00	33,116.69	46.33	4,083.33
20 2222 6111 000 4020 3 00000	LIBRARY CERT SALARY-ELEM	9	67,300.00	39,212.88	0.00	28,087.12	58.27	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	4,730.18	0.00	5,194.82	47.66	675.74
20 2222 6211 000 4020 3 00000	LIBRARY RETIREMENT ELEM	9	10,725.00	6,271.48	0.00	4,453.52	58.48	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	406.86	0.00	488.14	45.46	57.77
20 2222 6232 000 4020 3 00000	LIBRARY MED TAX ELEM	9	975.00	500.39	0.00	474.61	51.32	71.42
20 2222 6241 000 1050 3 00000	LIBRARY HS BOARD PAID INS	9	6,872.40	4,057.90	0.00	2,814.50	59.05	579.70
20 2222 6241 000 4020 3 00000	LIBRARY EL BOARD PAID INS	9	6,872.40	4,057.90	0.00	2,814.50	59.05	579.70
Subtotal: 2222			181,714.80	92,763.02	51.99	88,899.79	51.08	12,545.42
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	18,679.00	0.00	(1,679.00)	109.88	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	5,885.00	0.00	4,115.00	58.85	0.00
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	10,829.00	0.00	(829.00)	108.29	0.00
10 2311 6353 000 0000 3 00000	BOARD OF ED TREAS BONDS	9	100.00	100.00	0.00	0.00	100.00	0.00
10 2311 6362 000 0000 3 00000	BOARD OF ED ADVERTISING	9	4,000.00	10,137.50	0.00	(6,137.50)	253.44	1,120.00
10 2311 6371 000 0000 3 00000	BOARD OF ED FEES/DUES/MEMBERSH	9	6,000.00	6,873.04	0.00	(873.04)	114.55	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	9,066.11	0.00	(4,066.11)	181.32	978.33
Subtotal: 2311			57,700.00	66,390.81	0.00	(8,690.81)	115.06	2,098.33
Function 2321								
10 2321 6151 000 0000 2 00000	ADMIN NON-CERT SALARY	9	104,000.00	77,689.53	0.00	26,310.47	74.70	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	6,042.05	0.00	2,007.95	75.06	671.34
10 2321 6231 000 0000 2 00000	ADMIN FICA/OASDI INSURANCE	9	6,500.00	4,357.81	0.00	2,142.19	67.04	475.52
10 2321 6232 000 0000 2 00000	ADMIN MED TAX/NON CERT	9	1,502.00	1,019.18	0.00	482.82	67.85	111.21
10 2321 6241 000 0000 2 00000	ADMIN EMPLOYEE INSURANCE	9	13,760.00	10,434.60	0.00	3,325.40	75.83	1,159.40
10 2321 6261 000 0000 1 00000	ADMIN WORKERS COMP	9	1,500.00	1,000.00	0.00	500.00	66.67	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	0.00
10 2321 6352 000 0000 1 00000	ADMIN LIABILITY INS	9	2,500.00	3,000.00	0.00	(500.00)	120.00	0.00
10 2321 6361 000 0000 1 00000	ADMIN POSTAGE	9	1,000.00	1,007.35	0.00	(7.35)	100.74	0.00
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	4,848.34	0.00	2,651.66	64.64	3,750.00
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	113,249.97	0.00	37,750.03	75.00	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	17,475.66	0.00	5,744.34	75.26	1,941.74
20 2321 6232 000 0000 3 00000	ADMIN SUPT MEDICARE	9	2,190.00	1,613.79	0.00	576.21	73.69	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	7,296.30	0.00	2,047.70	78.09	810.70
Subtotal: 2321			337,066.00	249,714.74	0.00	87,351.26	74.08	30,314.72
Function 2329								
20 2329 6112 000 0000 3 12210	SP ED DIRECTOR SALARY	9	65,750.00	43,833.28	0.00	21,916.72	66.67	5,479.16
20 2329 6112 000 0000 4 45100	FED PROGRAMS DIR SAL	9	83,440.00	55,626.64	0.00	27,813.36	66.67	6,953.33
20 2329 6211 000 0000 3 12210	SP ED DIRECTOR RETIRE	9	9,550.00	7,025.12	0.00	2,524.88	73.56	878.14
20 2329 6211 000 0000 4 45100	FED PROG DIRECT RETIR	9	13,075.00	8,735.20	0.00	4,339.80	66.81	1,091.90
20 2329 6232 000 0000 3 12210	SP ED DIRECTOR MED TAX	9	955.00	623.44	0.00	331.56	65.28	77.93
20 2329 6232 000 0000 4 45100	FED PROG DIRECT MED	9	1,210.00	767.35	0.00	442.65	63.42	96.00
20 2329 6241 000 0000 3 12210	SP ED DIRECTOR BD PD INS	9	6,873.00	4,637.60	0.00	2,235.40	67.48	579.70
20 2329 6241 000 0000 4 45100	FED PROG DIRECT BD PD	9	6,880.00	4,637.60	0.00	2,242.40	67.41	579.70
Subtotal: 2329			187,733.00	125,886.23	0.00	61,846.77	67.06	15,735.86
Function 2411								
10 2411 6151 000 1050 1 00000	BLDG LEVEL HS SECTY SALARY	9	60,000.00	34,785.31	0.00	25,214.69	57.98	4,969.33
10 2411 6151 000 3000 1 00000	BLDG LEVEL MS SECTY SALARY	9	37,000.00	21,215.25	0.00	15,784.75	57.34	3,030.75
10 2411 6151 000 4020 1 00000	BLDG LEVEL ELEM SECTY SALARY	9	63,500.00	36,930.25	0.00	26,569.75	58.16	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	2,675.57	0.00	1,674.43	61.51	380.48
10 2411 6221 000 3000 1 00000	BLDG LEVEL MS RETIRE PEERS	9	2,975.00	1,704.57	0.00	1,270.43	57.30	243.51
10 2411 6221 000 4020 1 00000	BLDG LEVEL ELEM RETIRE PEERS	9	4,400.00	2,533.44	0.00	1,866.56	57.58	361.92
10 2411 6231 000 1050 1 00000	BLDG LEVEL HS FICA/OASDI	9	3,700.00	2,102.91	0.00	1,597.09	56.84	298.84
10 2411 6231 000 3000 1 00000	BLDG LEVEL MS FICA/OASDI	9	2,255.00	1,249.21	0.00	1,005.79	55.40	178.46
10 2411 6231 000 4020 1 00000	BLDG LEVEL ELEM FICA/OASDI	9	4,000.00	2,289.70	0.00	1,710.30	57.24	327.10
10 2411 6232 000 1050 1 00000	BLDG LEVEL HS MED TAX N/C	9	875.00	491.81	0.00	383.19	56.21	69.89
10 2411 6232 000 3000 1 00000	BLDG LEVEL MS MED TAX N/C	9	550.00	292.17	0.00	257.83	53.12	41.74
10 2411 6232 000 4020 1 00000	BLDG LEVEL ELEM MED TAX N/C	9	925.00	535.50	0.00	389.50	57.89	76.50
10 2411 6241 000 1050 1 00000	BLDG LEVEL HS SEC BD PD INS	9	6,915.00	4,076.80	0.00	2,838.20	58.96	582.40
10 2411 6241 000 3000 1 00000	BLDG LEVEL MS SEC BD PD INS	9	6,880.00	3,651.90	0.00	3,228.10	53.08	521.70
10 2411 6241 000 4020 1 00000	BLDG LEVEL EL SEC BD PAID INS	9	100.00	37.80	0.00	62.20	37.80	5.40
10 2411 6261 000 1050 1 00000	BLDG LEVEL WORKERS COMP	9	1,600.00	1,000.00	0.00	600.00	62.50	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	0.00
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	3,000.00	0.00	500.00	85.71	0.00
10 2411 6361 000 1050 1 00000	BLDG LEVEL POSTAGE HS	9	2,500.00	2,653.42	0.00	(153.42)	106.14	665.40
10 2411 6361 000 3000 1 00000	BLDG LEVEL POSTAGE MS	9	0.00	1,420.96	0.00	(1,420.96)	0.00	0.00
10 2411 6361 000 4020 1 00000	BLDG LEVEL POSTAGE ELEM	9	0.00	1,201.85	0.00	(1,201.85)	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	0.00
10 2411 6411 000 4020 1 00000	BLDG LEVEL GEN SUPPLIES/ELEM	9	1,000.00	2,061.23	0.00	(1,061.23)	206.12	36.00
10 2411 6411 300 3000 1 00000	BLDG LEVEL GEN SUPPLIES/MS	9	1,000.00	1,268.52	0.00	(268.52)	126.85	54.00
10 2411 6411 500 1050 1 00000	BLDG LEVEL GEN SUPPLIES/HS	9	1,000.00	1,990.31	0.00	(990.31)	199.03	0.00
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	60,325.04	0.00	30,162.96	66.67	7,540.63
20 2411 6112 000 3000 3 00000	BLDG LEVEL MS PRIN SALARY	9	82,550.00	55,033.36	0.00	27,516.64	66.67	6,879.17
20 2411 6112 000 4020 3 00000	BLDG LEVEL ELEM PRIN SALARY	9	90,488.00	60,325.04	0.00	30,162.96	66.67	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	9,349.20	0.00	4,765.80	66.24	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	8,649.12	0.00	(8,649.12)	0.00	1,081.14
20 2411 6211 000 4020 3 00000	BLDG LEVEL ELEM PRIN RETIRE	9	14,115.00	9,416.48	0.00	4,698.52	66.71	1,177.06
20 2411 6232 000 1050 3 00000	BLDG LEVEL HS PRIN MED TAX	9	1,320.00	874.72	0.00	445.28	66.27	109.34
20 2411 6232 000 3000 3 00000	BLDG LEVEL MS PRIN MED TAX	9	1,200.00	759.96	0.00	440.04	63.33	91.79
20 2411 6232 000 4020 3 00000	BLDG LEVEL ELEM PRIN MED TAX	9	1,320.00	827.36	0.00	492.64	62.68	103.42
20 2411 6241 000 1050 3 00000	BLDG LEVEL HS PRIN BD PAID INS	9	6,873.00	4,173.60	0.00	2,699.40	60.72	521.70
20 2411 6241 000 3000 3 00000	BLDG LEVEL MS PRIN BD PAID INSURANCE	9	6,873.00	4,637.60	0.00	2,235.40	67.48	579.70
20 2411 6241 000 4020 3 00000	BLDG LEVEL ELEM PRIN BD PD INS	9	6,873.00	4,637.60	0.00	2,235.40	67.48	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	398,063.39	0.00	145,096.61	73.29	44,492.10
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	512.55	0.00	(512.55)	0.00	0.00
Subtotal: 2524			3,000.00	7,062.55	0.00	(4,062.55)	235.42	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	475.59	0.00	(475.59)	0.00	475.59
Subtotal: 2529			0.00	475.59	0.00	(475.59)	0.00	475.59
Function 2542								
10 2542 6151 000 0000 1 00000	MAINT NON-CERT SALARY	9	302,000.00	212,783.45	0.00	89,216.55	70.46	22,965.23
10 2542 6161 000 0000 1 00000	MAINT NON-CERT/PART TIME	9	28,000.00	10,575.00	0.00	17,425.00	37.77	2,415.00
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	16,630.06	0.00	7,869.94	67.88	1,788.12
10 2542 6231 000 0000 1 00000	MAINT FICA/OASDI	9	18,700.00	13,526.90	0.00	5,173.10	72.34	1,552.35
10 2542 6232 000 0000 1 00000	MAINT MED TAX/NON CERT	9	4,400.00	3,163.61	0.00	1,236.39	71.90	363.06
10 2542 6241 000 0000 1 00000	MAINT BOARD PAID INS	9	48,200.00	29,825.59	0.00	18,374.41	61.88	3,119.69
10 2542 6261 000 0000 1 00000	MAINT WORKERS COMP	9	5,000.00	5,000.00	0.00	0.00	100.00	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	110,452.04	0.00	(60,452.04)	220.90	4,808.52
10 2542 6335 000 0000 1 00000	MAINT WATER/SEWER	9	15,000.00	8,523.62	0.00	6,476.38	56.82	1,047.59
10 2542 6336 000 0000 1 00000	MAINT TRASH REMOVAL	9	12,000.00	12,151.42	0.00	(151.42)	101.26	1,058.87
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	86,635.00	0.00	(6,635.00)	108.29	0.00
10 2542 6352 000 0000 1 00000	MAINT LIABILITY INS	9	6,500.00	6,000.00	0.00	500.00	92.31	0.00

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10 2542 6361 000 0000 1 00000	MAINT TELEPHONE	9	18,000.00	3,783.10	0.00	14,216.90	21.02	420.28
10 2542 6391 000 0000 1 00000	MAINT CONTRACTED SERVICE	9	45,000.00	6,397.97	0.00	38,602.03	14.22	0.00
10 2542 6411 000 0000 1 00000	MAINT GEN SUPPLIES	9	25,000.00	85,167.88	0.00	(60,167.88)	340.67	1,181.39
10 2542 6481 000 0000 1 00000	MAINT ELECTRICITY	9	150,000.00	128,635.15	0.00	21,364.85	85.76	13,463.89
10 2542 6482 000 0000 1 00000	MAINT GAS FOR HEAT	9	60,000.00	31,238.24	0.00	28,761.76	52.06	14,128.38
10 2542 6486 000 0000 1 00000	MAINT MAINT FUEL	9	5,000.00	2,686.61	0.00	2,313.39	53.73	0.00
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	63,268.00	0.00	(53,268.00)	632.68	0.00
Subtotal: 2542			1,110,100.00	1,172,267.20	0.00	(62,167.20)	105.60	68,312.37
Function 2546								
10 2546 6151 000 0000 4 46100	SECURITY RESOURCE OFFICER SAL	9	0.00	65,422.99	0.00	(65,422.99)	0.00	7,692.54
10 2546 6221 000 0000 4 46100	SECURITY RETIREMENT	9	0.00	4,898.14	0.00	(4,898.14)	0.00	506.09
10 2546 6231 000 0000 4 46100	SECURITY FICA/OASDI	9	0.00	4,005.93	0.00	(4,005.93)	0.00	471.44
10 2546 6232 000 0000 4 46100	SECURITY MEDICARE TAX	9	0.00	936.88	0.00	(936.88)	0.00	110.26
10 2546 6241 000 0000 4 46100	SECURITY BOARD PAID INS	9	0.00	10,431.90	0.00	(10,431.90)	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	9,716.77	0.00	(4,716.77)	194.34	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	0.00
40 2546 6541 000 0000 1 00000	SECURITY EQUIPMENT	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
Subtotal: 2546			106,700.00	121,799.01	0.00	(15,099.01)	114.15	9,939.73
Function 2552								
10 2552 6111 000 0000 1 00000	TRANSPORTATION CERT BUS DRIVER	9	33,200.00	24,164.84	0.00	9,035.16	72.79	3,452.12
10 2552 6131 000 0000 1 00000	TRANSPORTATION CERT SAL EXTRA/SUB	9	5,000.00	1,085.72	0.00	3,914.28	21.71	0.00
10 2552 6151 000 0000 1 00000	TRANSPORTATION NON-CERT SALARY	9	133,000.00	115,618.44	0.00	17,381.56	86.93	14,145.16
10 2552 6161 000 0000 1 00000	TRANSPORTATION REG DRIVER/PARTIME	9	106,000.00	30,852.43	0.00	75,147.57	29.11	4,407.49
10 2552 6161 500 0000 1 00000	TRANSPORTATION EXTRA TRIPS/SUBS	9	11,000.00	14,346.96	0.00	(3,346.96)	130.43	1,755.88
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	2,965.20	0.00	1,934.80	60.51	401.11
10 2552 6221 000 0000 1 00000	TRANSPORTATION RETIREMENT	9	10,100.00	7,015.10	0.00	3,084.90	69.46	821.07
10 2552 6221 500 0000 1 00000	TRANSPORTATION NON TEACHER RETIRE	9	0.00	320.89	0.00	(320.89)	0.00	30.23
10 2552 6231 000 0000 1 00000	TRANSPORTATION FICA/OASDI	9	15,500.00	9,108.08	0.00	6,391.92	58.76	1,151.05
10 2552 6231 500 0000 1 00000	TRANSPORTATION FICA EXTRA TRIPS	9	0.00	889.47	0.00	(889.47)	0.00	108.86
10 2552 6232 000 0000 1 00000	TRANSPORTATION MED TAX/NON CERT	9	3,500.00	2,426.65	0.00	1,073.35	69.33	309.31
10 2552 6232 500 0000 1 00000	PT MEDICARE EXTRA TRIPS	9	0.00	207.97	0.00	(207.97)	0.00	25.46
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	16,611.98	0.00	11,388.02	59.33	2,103.42
10 2552 6261 000 0000 1 00000	TRANSPORTATION WORKERS COMP	9	12,000.00	8,778.00	0.00	3,222.00	73.15	0.00
10 2552 6319 000 0000 1 00000	TRANSPORTATION PERMITS/ETC	9	2,600.00	3,253.49	0.00	(653.49)	125.13	100.00
10 2552 6332 000 0000 3 00000	TRANSPORTATION CONT REPAIRS	9	25,000.00	19,804.50	0.00	5,195.50	79.22	2,688.74

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	345.69	0.00	154.31	69.14	39.57
10 2552 6351 000 0000 1 00000	TRANSPORTATION PROPERTY INS	9	10,000.00	9,392.00	0.00	608.00	93.92	0.00
10 2552 6352 000 0000 1 00000	TRANSPORTATION LIABILITY INS	9	4,500.00	4,541.00	0.00	(41.00)	100.91	0.00
10 2552 6411 000 0000 3 00000	TRANSPORTATION GEN SUPPLIES	9	40,000.00	11,837.80	0.00	28,162.20	29.59	761.44
10 2552 6481 000 0000 1 00000	TRANSPORTATION ELECTRIC	9	2,500.00	3,285.05	0.00	(785.05)	131.40	1,066.75
10 2552 6486 000 0000 3 00000	TRANSPORTATION GASOLINE/DIESEL	9	40,000.00	24,011.20	0.00	15,988.80	60.03	4,109.02
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	467,454.20	0.00	170,845.80	73.23	37,476.68
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	36,832.87	0.00	(36,832.87)	0.00	5,215.41
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	2,803.82	0.00	(2,803.82)	0.00	397.36
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	2,248.25	0.00	(2,248.25)	0.00	318.30
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	525.79	0.00	324.21	61.86	74.44
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	4,076.80	0.00	(4,076.80)	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	46,487.53	0.00	36,052.47	56.32	6,587.91
Function 2562								
10 2562 6151 000 0000 1 00000	FOOD SERVICE NON CERT SALARY	9	105,500.00	62,417.38	0.00	43,082.62	59.16	8,724.76
10 2562 6161 000 0000 1 00000	FOOD SERVICE NON-CERT PART-TIME	9	6,000.00	2,870.46	0.00	3,129.54	47.84	525.00
10 2562 6221 000 0000 1 00000	FOOD SERVICE NON CERT RETIREMEN	9	10,000.00	5,390.22	0.00	4,609.78	53.90	756.86
10 2562 6231 000 0000 1 00000	FOOD SERVICE FICA	9	6,600.00	3,937.50	0.00	2,662.50	59.66	557.72
10 2562 6232 000 0000 1 00000	FOOD SERVICE MEDICARE	9	1,600.00	920.88	0.00	679.12	57.56	130.43
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	16,282.25	0.00	25,217.75	39.23	2,324.20
10 2562 6261 000 0000 1 00000	FOOD SERVICE WORKMANS COMP.	9	3,000.00	5,000.00	0.00	(2,000.00)	166.67	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	988.00	0.00	5,012.00	16.47	260.00
10 2562 6337 000 0000 1 00000	FOOD SERVICE TECH REPAIRS & MAINTENANCE	9	0.00	425.00	0.00	(425.00)	0.00	0.00
10 2562 6352 000 0000 1 00000	FOOD SERVICE LIABILITY INS	9	3,500.00	3,100.00	0.00	400.00	88.57	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	14,148.02	0.00	851.98	94.32	1,827.28
10 2562 6471 000 0000 4 00000	FOOD SERVICE FOOD	9	210,000.00	140,518.78	0.00	69,481.22	66.91	20,205.57
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	256,041.99	0.00	174,158.01	59.52	35,311.82
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	13,363.63	0.00	7,636.37	63.64	1,909.09
10 3511 6211 000 4020 1 00000	PARENTS AS TEACH RETIRE - CERT	9	2,333.87	1,487.50	0.00	846.37	63.74	212.50
10 3511 6231 000 4020 1 00000	PARENTS AS TEACH FICA/OASDI	9	1,290.41	815.57	0.00	474.84	63.20	116.51
10 3511 6232 000 4020 1 00000	PARENTS AS TEACHERS MEDICARE	9	301.84	190.75	0.00	111.09	63.20	27.25
10 3511 6241 000 4020 1 00000	PARENTS AS TEACHERS BOARD PAID	9	6,398.00	2,028.95	0.00	4,369.05	31.71	289.85
10 3511 6261 000 4020 3 00000	PARENTS AS TEACHERS WORK COMP	9	500.00	566.00	0.00	(66.00)	113.20	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	1,100.00	0.00	400.00	73.33	0.00
10 3511 6411 000 4020 3 00000	PARENTS AS TEACH GEN SUPPLIES	9	1,000.00	741.00	0.00	259.00	74.10	375.00
Subtotal: 3511			34,974.12	20,293.40	0.00	14,680.72	58.02	2,930.20
Function 3512								
10 3512 6151 000 4020 4 45105	PRESCHOOL NONCERT SAL	9	66,000.00	38,498.18	0.00	27,501.82	58.33	5,499.74
10 3512 6161 000 4020 4 45105	PRESCHOOL AIDE SUB	9	0.00	1,140.00	0.00	(1,140.00)	0.00	120.00
10 3512 6211 000 4020 4 45105	PRESCHOOL TEACHERS' RETIREMENT	9	0.00	1,761.70	0.00	(1,761.70)	0.00	251.68
10 3512 6221 000 4020 4 45105	PRESCHOOL NONCERT RET	9	5,500.00	1,917.51	0.00	3,582.49	34.86	273.93
10 3512 6231 000 4020 4 45105	PRESCHOOL FICA/OASDI	9	4,100.00	2,373.88	0.00	1,726.12	57.90	336.47
10 3512 6232 000 4020 4 45105	PRESCHOOL MED TAX NON	9	960.00	555.11	0.00	404.89	57.82	78.68
10 3512 6241 000 4020 4 45105	PRESCHOOL BD PD INS NC	9	13,800.00	7,728.70	0.00	6,071.30	56.01	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	1,725.05	0.00	1,024.95	62.73	(75.00)
10 3512 6391 000 4020 4 45105	PRESCHOOL ACCREDITATIO	9	1,250.00	634.15	0.00	615.85	50.73	0.00
10 3512 6411 000 4020 1 00000	DISTRICT PRESCHOOL SUPPLIES	9	0.00	3,702.55	0.00	(3,702.55)	0.00	1,654.06
10 3512 6411 000 4020 4 45105	PRESCHOOL GEN SUPPLIES	9	15,000.00	17,199.75	1,327.05	(3,526.80)	123.51	1,154.74

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	9,000.00	0.00	5,000.00	64.29	1,000.00
20 3512 6111 000 4020 4 45105	PRESCHOOL TITLE CERT SALARY	9	93,250.00	51,625.00	0.00	41,625.00	55.36	7,375.00
20 3512 6121 000 4020 4 45105	PRESCHOOL TITLE CERT SUB	9	0.00	540.00	0.00	(540.00)	0.00	0.00
20 3512 6131 000 4020 4 45105	PRESCHOOL TITLE CERT SUPPLEM	9	0.00	525.00	0.00	(525.00)	0.00	0.00
20 3512 6211 000 4020 4 45105	PRESCHOOL TITLE RETIRE CERT	9	15,471.82	8,816.70	0.00	6,655.12	56.99	1,236.70
20 3512 6231 000 4020 4 45105	PRESCHOOL TITLE FICA SUB	9	200.00	33.48	0.00	166.52	16.74	0.00
20 3512 6232 000 4020 4 45105	PRESCHOOL TITLE MED TAX CERT	9	1,375.00	707.05	0.00	667.95	51.42	99.10
20 3512 6241 000 4020 4 45105	PRESCHOOL TITLE BD PD INS CE	9	13,750.00	8,695.50	0.00	5,054.50	63.24	1,159.40
Subtotal: 3512			247,406.82	157,609.81	1,327.05	88,469.96	64.24	21,268.60
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	3,345.40	0.00	1,654.60	66.91	0.00
10 3711 6312 000 0000 4 46500	NON PUBLIC TITLE II.A	9	0.00	1,215.00	0.00	(1,215.00)	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	6,313.35	0.00	3,686.65	63.13	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	17,453.31	0.00	(17,453.31)	0.00	4,491.74
60 3911 6411 037 0000 1 00000	SA TIGER CARD/YATES	9	10,000.00	36,371.31	0.00	(26,371.31)	363.71	151.12
60 3911 6411 126 1050 1 00000	SA BASEBALL BOOSTER EXP	9	2,500.00	3,333.00	0.00	(833.00)	133.32	1,200.00
Subtotal: 3911			12,500.00	57,157.62	0.00	(44,657.62)	457.26	5,842.86
Function 3912								
10 3912 6391 000 0000 4 45100	PI PARENT INVOLVEMENT	9	10,000.00	15,025.00	0.00	(5,025.00)	150.25	0.00
10 3912 6411 000 0000 4 45100	PI PARENT INVOLV SUPP	9	10,000.00	8,880.11	0.00	1,119.89	88.80	413.57
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	574.59	0.00	3,846.41	13.00	45.49
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	24,479.70	0.00	2,009.30	92.41	459.06
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	0.00
Subtotal: 4051			0.00	8,000.00	0.00	(8,000.00)	0.00	0.00
Function 5131								
40 5131 6613 000 0000 1 00000	PRINCIPAL - LEASE PUR	9	241,442.50	150,000.00	0.00	91,442.50	62.13	150,000.00
Subtotal: 5131			241,442.50	150,000.00	0.00	91,442.50	62.13	150,000.00
Function 5211								
40 5211 6621 000 0000 1 00000	INTEREST-BONDED INDEBTEDNESS	9	91,442.50	182,885.00	0.00	(91,442.50)	200.00	91,442.50
Subtotal: 5211			91,442.50	182,885.00	0.00	(91,442.50)	200.00	91,442.50
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	1,800.00	0.00	(900.00)	200.00	900.00
Subtotal: 5311			900.00	1,800.00	0.00	(900.00)	200.00	900.00
Total: Expenditure			10,961,521.50	7,780,681.14	60,224.47	3,120,615.89	71.53	1,072,549.71

Fund Number: 10 GENERAL FUND	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	8,611,195.55	0.00	(8,611,195.55)	0.00	(52,027.88)
Total Liabilities:	0.00	(96.21)	0.00	96.21	0.00	0.00
Total Revenues:	4,159,949.50	4,470,002.31	0.00	(310,052.81)	107.45	273,005.96
Total Expenditures:	4,215,356.02	3,261,792.88	51,703.72	901,859.42	78.61	325,033.84
Revenues + Expenditures:	(55,406.52)	1,208,209.43	(51,703.72)	(1,211,912.23)		(52,027.88)
Budgeted Fund Balance:	(55,406.52)					
Total Fund Balance:		8,611,291.76				

Fund Number: 20 TEACHERS FUND	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	726,947.13	0.00	(726,947.13)	0.00	312,778.12
Total Liabilities:	0.00	(2,525.11)	0.00	2,525.11	0.00	0.00
Total Revenues:	5,936,022.00	4,057,231.73	0.00	1,878,790.27	68.35	802,000.32
Total Expenditures:	5,841,730.48	3,420,188.30	0.00	2,421,542.18	58.55	489,222.20
Revenues + Expenditures:	94,291.52	637,043.43	0.00	(542,751.91)		312,778.12
Budgeted Fund Balance:	94,291.52					
Total Fund Balance:		729,472.24				

Fund Number: 40 CAPITAL PROJECTS FUND	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	629,689.35	0.00	(629,689.35)	0.00	(203,885.87)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	776,000.00	385,378.24	0.00	390,621.76	49.66	38,961.84
Total Expenditures:	814,885.00	956,830.43	115.00	(142,060.43)	117.43	242,847.71
Revenues + Expenditures:	(38,885.00)	(571,452.19)	(115.00)	532,682.19		(203,885.87)
Budgeted Fund Balance:	(38,885.00)					
Total Fund Balance:		629,689.35				

Fund Number: 60 STUDENT ACTIVITIES FUND	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	7,029.08	0.00	(7,029.08)	0.00	(8,761.17)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	89,550.00	116,068.80	0.00	(26,518.80)	129.61	6,684.79
Total Expenditures:	89,550.00	141,869.53	8,405.75	(60,725.28)	167.81	15,445.96
Revenues + Expenditures:	0.00	(25,800.73)	(8,405.75)	34,206.48		(8,761.17)
Budgeted Fund Balance:						
Total Fund Balance:		7,029.08				

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	9,974,861.11	0.00	(9,974,861.11)	0.00	48,103.20
Total Liabilities:			0.00	(2,621.32)	0.00	2,621.32	0.00	0.00
Total Revenues:			10,961,521.50	9,028,681.08	0.00	1,932,840.42	82.37	1,120,652.91
Total Expenditures:			10,961,521.50	7,780,681.14	60,224.47	3,120,615.89	71.53	1,072,549.71
Revenues + Expenditures:			0.00	1,247,999.94	(60,224.47)	(1,187,775.47)		48,103.20
Budgeted Fund Balance:								
Total Fund Balance:				9,977,482.43				