Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Current Assets								
10 1111	CASH IN BANK	1	0.00	2,889,548.23	0.00	(2,889,548.23)	0.00	14,632.37
20 1111	CASH IN BANK	1	0.00	793,569.56	0.00	(793,569.56)	0.00	(22,392.41)
40 1111	CASH IN BANK	1	0.00	604,642.27	0.00	(604,642.27)	0.00	(439,602.41)
60 1111	CASH IN BANK	1	0.00	36,270.11	0.00	(36,270.11)	0.00	15,283.08
Subtotal: 1111			0.00	4,324,030.17	0.00	(4,324,030.17)	0.00	(432,079.37)
10 1142	INVESTMENTS	1	0.00	3,240,234.81	0.00	(3,240,234.81)	0.00	0.00
10 1142 400	MORRIS ENDOWMENT CD	1	0.00	671,430.92	0.00	(671,430.92)	0.00	0.00
40 1142	INVESTMENTS	1	0.00	137,809.87	0.00	(137,809.87)	0.00	0.00
Subtotal: 1142			0.00	4,049,475.60	0.00	(4,049,475.60)	0.00	0.00
10 1160	DUNNEGAN TRUST FUND	1	0.00	80,197.36	0.00	(80,197.36)	0.00	0.00
10 1160 100	LOWER SCHOLARSHIP FUN	1	0.00	150,508.95	0.00	(150,508.95)	0.00	0.00
10 1160 200	MAHAFFEY SCHOLARSHIP	1	0.00	6,427.76	0.00	(6,427.76)	0.00	0.00
Subtotal: 1160			0.00	237,134.07	0.00	(237,134.07)	0.00	0.00
Total: Current Assets			0.00	8,610,639.84	0.00	(8,610,639.84)	0.00	(432,079.37)
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	7,038,444.24	0.00	(7,038,444.24)	0.00	14,632.37
20 3111	FUND BALANCE	7	0.00	796,094.67	0.00	(796,094.67)	0.00	(22,392.41)
40 3111	FUND BALANCE	7	0.00	742,452.14	0.00	(742,452.14)	0.00	(439,602.41)
60 3111	FUND BALANCE	7	0.00	(14,040.07)	0.00	14,040.07	0.00	(154.23)
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	15,438.32	0.00	(15,438.32)	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	5,303.42	0.00	(5,303.42)	0.00	1,988.51
60 3111 000 007	SA STUDENT COUNCIL	7	0.00	1,017.46	0.00	(1,017.46)	0.00	1,000.00
60 3111 000 008	SA VOLLEYBALL	7	0.00	5,530.68	0.00	(5,530.68)	0.00	4,726.18
60 3111 000 011	SA FCCLA	7	0.00	2,039.82	0.00	(2,039.82)	0.00	380.00
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	534.81	0.00	(534.81)	0.00	0.00
60 3111 000 014	SA CHEERLEADERS	7	0.00	7,430.90	0.00	(7,430.90)	0.00	1,294.98
60 3111 000 015	SA MUSIC/INSTRUMENTAL	7	0.00	1,959.75	0.00	(1,959.75)	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	1,898.56	0.00	(1,898.56)	0.00	(369.51)
60 3111 000 022	SA VENDING MACHINE H.S.	7	0.00	26,651.76	0.00	(26,651.76)	0.00	(150.48)
60 3111 000 023	SA VO-AG RESALE	7	0.00	8,180.16	0.00	(8,180.16)	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	(2,244.84)	0.00	2,244.84	0.00	0.00
60 3111 000 033	SA SCIENCE CLUB	7	0.00	952.81	0.00	(952.81)	0.00	0.00
60 3111 000 034	SA ACADEMIC TEAM	7	0.00	898.10	0.00	(898.10)	0.00	0.00
60 3111 000 035	SA ELEM RESALE	7	0.00	(11,281.76)	0.00	11,281.76	0.00	0.00
60 3111 000 036	SA GIRLS BASKETBALL	7	0.00	6,713.73	0.00	(6,713.73)	0.00	0.00
60 3111 000 037	SA TIGER CARD/YATES	7	0.00	(6,820.04)	0.00	6,820.04	0.00	0.00
60 3111 000 038	SA NATIONAL HONOR SOCIET	7	0.00	(2,184.67)	0.00	2,184.67	0.00	0.00
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	5,434.64	0.00	(5,434.64)	0.00	2,968.34
60 3111 000 102	SA BASEBALL	7	0.00	(3,917.33)	0.00	3,917.33	0.00	30.00
60 3111 000 103	SA SOFTBALL	7	0.00	7,425.00	0.00	(7,425.00)	0.00	(299.00)
60 3111 000 105	SA CROSS COUNTRY	7	0.00	9,885.78	0.00	(9,885.78)	0.00	3,010.00
60 3111 000 109	SA ACTIVITIES	7	0.00	(2,589.82)	0.00	2,589.82	0.00	0.00
60 3111 000 110	SA ANNUAL	7	0.00	(84,900.94)	0.00	84,900.94	0.00	630.00
60 3111 000 118	SA ADMISSIONS/ETC	7	0.00	(19,509.00)	0.00	19,509.00	0.00	0.00
60 3111 000 126	SA BASEBALL BOOSTER	7	0.00	24,214.25	0.00	(24,214.25)	0.00	0.00
60 3111 000 130	SA FBLA	7	0.00	203.99	0.00	(203.99)	0.00	0.00
60 3111 000 201	SA BASKETBALL	7	0.00	(5,567.43)	0.00	5,567.43	0.00	414.56
60 3111 000 202	SA FISHING TEAM FUND BAL	7	0.00	(1,626.23)	0.00	1,626.23	0.00	0.00
60 3111 000 209	SA ACTIVITY REV/NON GATE	7	0.00	40.03	0.00	(40.03)	0.00	0.00
60 3111 000 404	SA PRESCHOOL SNACK	7	0.00	293.24	0.00	(293.24)	0.00	0.00
60 3111 000 600	SA GOLF	7	0.00	7,311.59	0.00	(7,311.59)	0.00	(186.27)
Subtotal: 3111			0.00	8,613,261.16	0.00	(8,613,261.16)	0.00	(432,079.37)
Total: Fund Balance			0.00	8,613,261.16	0.00	(8,613,261.16)	0.00	(432,079.37)

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	0.00	0.00	2,000,000.00	0.00	0.00
40 5111	CURRENT TAXES	8	280,000.00	0.00	0.00	280,000.00	0.00	0.00
Subtotal: 5111			2,280,000.00	0.00	0.00	2,280,000.00	0.00	0.00
10 5112	DELINQUENT TX	8	100,000.00	51,989.66	0.00	48,010.34	51.99	12,272.08
40 5112	FUND 4 DELINQUENT TAX	8	0.00	3,973.49	0.00	(3,973.49)	0.00	1,552.01
Subtotal: 5112			100,000.00	55,963.15	0.00	44,036.85	55.96	13,824.09
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	281,718.25	0.00	718,281.75	28.17	93,893.46
Subtotal: 5113			1,000,000.00	281,718.25	0.00	718,281.75	28.17	93,893.46
10 5114	INTANGIBLE(FIN.INST)	8	7,500.00	0.00	0.00	7,500.00	0.00	0.00
Subtotal: 5114			7,500.00	0.00	0.00	7,500.00	0.00	0.00
10 5115	M&M (SUR TAX)	8	25,000.00	0.00	0.00	25,000.00	0.00	0.00
20 5115	M & M SURTAX	8	35,000.00	0.00	0.00	35,000.00	0.00	0.00
Subtotal: 5115			60,000.00	0.00	0.00	60,000.00	0.00	0.00
10 5121 000 1050	TUITION - HS STUDENT	8	0.00	1,625.00	0.00	(1,625.00)	0.00	0.00
Subtotal: 5121			0.00	1,625.00	0.00	(1,625.00)	0.00	0.00
10 5141	EARNINGS ON INVEST	8	127,000.00	40,409.87	0.00	86,590.13	31.82	12,121.25
20 5141	EARNINGS ON INVEST	8	115,000.00	2,299.28	0.00	112,700.72	2.00	1,403.96
40 5141	EARNINGS ON INVEST	8	38,000.00	7,057.57	0.00	30,942.43	18.57	2,033.86
Subtotal: 5141			280,000.00	49,766.72	0.00	230,233.28	17.77	15,559.07
10 5151	LOCAL FOOD SERVICE	8	44,900.00	13,167.85	0.00	31,732.15	29.33	10,185.75
Subtotal: 5151			44,900.00	13,167.85	0.00	31,732.15	29.33	10,185.75
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	0.00	0.00	0.00	0.00	0.00
Subtotal: 5171			0.00	0.00	0.00	0.00	0.00	0.00
60 5173 002 1050	SA CLASS OF 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	0.00	0.00	400.00	0.00	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	2,831.00	0.00	(131.00)	104.85	2,831.00
60 5173 007 1050	SA STUDENT COUNCIL REV	8	0.00	1,000.00	0.00	(1,000.00)	0.00	1,000.00
60 5173 008 1050	SA VOLLEYBALL REV	8	1,500.00	4,843.18	0.00	(3,343.18)	322.88	4,843.18
60 5173 011 1050	SA FCCLA REV	8	500.00	380.00	0.00	120.00	76.00	380.00
60 5173 012	SA CHARACTER COUNTS REV	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5173 013 4020	SA ELEMENTARY STUCO	8	1,200.00	0.00	0.00	1,200.00	0.00	0.00
60 5173 014 1050	SA CHEERLEADERS	8	3,000.00	7,818.00	0.00	(4,818.00)	260.60	2,688.00
60 5173 015 1050	SA MUSIC/INSTRUMENTAL	8	200.00	0.00	0.00	200.00	0.00	0.00
60 5173 016 1050	SA ART RESALE	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5173 017	SA SPEECH REV	8	300.00	0.00	0.00	300.00	0.00	0.00
60 5173 020 1050	SA SWIM TEAM	8	300.00	0.00	0.00	300.00	0.00	0.00
60 5173 023 1050	SA VO-AG RESALE	8	400.00	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	0.00	0.00	900.00	0.00	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	0.00	0.00	1,500.00	0.00	0.00
60 5173 038 1050	SA NATIONAL HONOR SOCIET	8	300.00	0.00	0.00	300.00	0.00	0.00
60 5173 040 4020	SA KINDERGARTEN REV	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5173 041 4020	SA 1ST GRADE REV	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5173 042 4020	SA 2ND GRADE REV	8	500.00	0.00	0.00	500.00	0.00	0.00
60 5173 043 4020	SA 3RD GRADE REV	8	450.00	0.00	0.00	450.00	0.00	0.00
60 5173 044 4020	SA 4TH GRADE REV	8	1,700.00	0.00	0.00	1,700.00	0.00	0.00
60 5173 101 1050	SA CLASS OF 2027 JUNIORS	8	8,500.00	4,021.00	0.00	4,479.00	47.31	4,021.00
60 5173 102 1050	SA BASEBALL	8	600.00	1,029.00	0.00	(429.00)	171.50	30.00
60 5173 103 1050	SA SOFTBALL	8	1,200.00	250.00	0.00	950.00	20.83	0.00
60 5173 105 1050	SA CROSS COUNTRY	8	1,500.00	4,296.00	0.00	(2,796.00)	286.40	3,746.00
60 5173 110 1050	SA ANNUAL REV	8	4,400.00	630.00	0.00	3,770.00	14.32	630.00
60 5173 130 1050	SA FBLA	8	100.00	0.00	0.00	100.00	0.00	0.00
60 5173 201 1050	SA BASKETBALL	8	9,000.00	414.56	0.00	8,585.44	4.61	414.56
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	630.00	0.00	2,870.00	18.00	630.00
Subtotal: 5173			68,850.00	28,232.74	0.00	40,617.26	41.01	21,213.74
60 5174 021	SA ELEM VENDING MACHINE	8	1,000.00	805.00	0.00	195.00	80.50	215.50
60 5174 022	SA VENDING MACHINE H.S.	8	1,000.00	21.14	0.00	978.86	2.11	0.00
60 5174 035	SA ELEM RESALE	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 5174 109	SA ACT. REV/NON GATE	8	1,300.00	0.00	0.00	1,300.00	0.00	0.00
60 5174 118	SA ADMISSIONS/ETC	8	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal: 5174			6,800.00	826.14	0.00	5,973.86	12.15	215.50
60 5181 037	SA TIGER CARD/YATES	8	11,400.00	0.00	0.00	11,400.00	0.00	0.00
60 5181 126	SA BASEBALL BOOSTER REV	8	2,500.00	5,150.00	0.00	(2,650.00)	206.00	0.00
Subtotal: 5181			13,900.00	5,150.00	0.00	8,750.00	37.05	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	775.00	0.00	(775.00)	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	0.00	0.00	0.00	0.00	0.00
Subtotal: 5192			13,400.00	775.00	0.00	12,625.00	5.78	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	437,703.27	0.00	3,561,646.73	10.94	154,891.61
Revenue Object 5200								
20 5211	FINES FORFEIT ETC	8	70,000.00	0.00	0.00	70,000.00	0.00	0.00
Subtotal: 5211			70,000.00	0.00	0.00	70,000.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5221	RAILROAD UTIL	8	90,000.00	0.00	0.00	90,000.00	0.00	0.00
40 5221	RAILROAD UTILITIES FUND 40	8	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal: 5221			105,000.00	0.00	0.00	105,000.00	0.00	0.00
Subtotal: 5200			175,000.00	0.00	0.00	175,000.00	0.00	0.00
Revenue Object 5300								
10 5311	BASIC FORMULA	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5311	BASIC FORMULA	8	3,350,000.00	865,594.00	0.00	2,484,406.00	25.84	288,894.00
Subtotal: 5311			3,350,000.00	865,594.00	0.00	2,484,406.00	25.84	288,894.00
10 5312	TRANSPORTATION REV	8	205,500.00	69,667.00	0.00	135,833.00	33.90	23,223.00
Subtotal: 5312			205,500.00	69,667.00	0.00	135,833.00	33.90	23,223.00
10 5314	ECSE STATE	8	35,000.00	6,832.63	0.00	28,167.37	19.52	0.00
Subtotal: 5314			35,000.00	6,832.63	0.00	28,167.37	19.52	0.00
20 5319	CLASSROOM TRUST FUND	8	200,000.00	80,324.64	0.00	119,675.36	40.16	27,665.85
40 5319	CLASSROOM TRUST	8	200,000.00	0.00	0.00	200,000.00	0.00	0.00
Subtotal: 5319			400,000.00	80,324.64	0.00	319,675.36	20.08	27,665.85
10 5324	EDUCAT/SCREENING/PAT	8	18,500.00	0.00	0.00	18,500.00	0.00	0.00
Subtotal: 5324			18,500.00	0.00	0.00	18,500.00	0.00	0.00
10 5332	VOCATIONAL GRANTS	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 5332	VOC SALARY REIMBURSEM	8	9,000.00	0.00	0.00	9,000.00	0.00	0.00
40 5332	VOC EQUIP/GRANTS	8	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal: 5332			16,000.00	0.00	0.00	16,000.00	0.00	0.00
10 5333	FOOD SERVICE/STATE	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 5333			3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 5342 000 4020 34200	EVIDENCE BASED READING - LETRS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5342			0.00	0.00	0.00	0.00	0.00	0.00
10 5381	SP ED HIGH NEED FUND - STATE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5381			0.00	0.00	0.00	0.00	0.00	0.00
10 5397 110	OTHER STATE REVENUE	8	1,000.00	350.48	0.00	649.52	35.05	350.48
20 5397	DUAL CREDIT REV	8	0.00	300.00	0.00	(300.00)	0.00	0.00
Subtotal: 5397			1,000.00	650.48	0.00	349.52	65.05	350.48
Subtotal: 5300			4,029,000.00	1,023,068.75	0.00	3,005,931.25	25.39	340,133.33
Revenue Object 5400								
10 5412	MEDICAID	8	76,000.00	13,471.49	0.00	62,528.51	17.73	3,379.99
Subtotal: 5412			76,000.00	13,471.49	0.00	62,528.51	17.73	3,379.99
10 5437 000 0000 43703	SP ED HIGH NEED - FEDERAL	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5437			0.00	0.00	0.00	0.00	0.00	0.00
10 5441 000 0000 44100	SP ED PART B ENTITLEM	8	195,500.00	0.00	0.00	195,500.00	0.00	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	0.00	0.00	195,500.00	0.00	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	9,093.35	0.00	155,906.65	5.51	9,093.35
Subtotal: 5445			165,000.00	9,093.35	0.00	155,906.65	5.51	9,093.35

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	3,832.78	0.00	59,047.72	6.10	3,832.78
Subtotal: 5446			62,880.50	3,832.78	0.00	59,047.72	6.10	3,832.78
10 5451 000 0000 45100	TITLE I REGULAR	8	800,000.00	333,384.73	0.00	466,615.27	41.67	333,384.73
10 5451 000 0000 45105	TITLE I PRESCHOOL REVENUE	8	0.00	31,857.28	0.00	(31,857.28)	0.00	31,857.28
20 5451 000 0000 45100	TITLE I REGULAR	8	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
20 5451 000 0000 45105	TITLE I PRESCHOOL	8	0.00	0.00	0.00	0.00	0.00	0.00
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	365,242.01	0.00	1,559,757.99	18.97	365,242.01
10 5461 000 0000 46100	TITLE IV.A GEN SUPPLY	8	121,368.00	37,100.48	0.00	84,267.52	30.57	37,100.48
Subtotal: 5461			121,368.00	37,100.48	0.00	84,267.52	30.57	37,100.48
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	19,939.14	0.00	131,082.86	13.20	19,939.14
Subtotal: 5465			151,022.00	19,939.14	0.00	131,082.86	13.20	19,939.14
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	0.00	0.00	18,624.00	0.00	0.00
20 5492 000 0000 49201	TITLE V.B FUND 2	8	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 5492			21,624.00	0.00	0.00	21,624.00	0.00	0.00
Subtotal: 5400			2,753,171.50	477,071.06	0.00	2,276,100.44	17.33	438,587.75
Revenue Object 5600								
10 5631	NET INSURANCE RECOVERY	8	0.00	2,295.00	0.00	(2,295.00)	0.00	2,295.00
Subtotal: 5631			0.00	2,295.00	0.00	(2,295.00)	0.00	2,295.00
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	2,295.00
Revenue Object 5800								
20 5811 000 4020	TUITION /OTHER LEAS	8	3,000.00	6,530.16	0.00	(3,530.16)	217.67	0.00
Subtotal: 5811			3,000.00	6,530.16	0.00	(3,530.16)	217.67	0.00
Subtotal: 5800			3,000.00	6,530.16	0.00	(3,530.16)	217.67	0.00
Total: Revenue			10,961,521.50	1,949,568.24	0.00	9,011,953.26	17.79	935,907.69
Expenditure								
Function 1111								
10 1111 6151 000 4020 3 00000	ELEM NON-CERT SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 000 4020 3 00000	ELEM MED TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6261 000 4020 3 00000	ELEM WORKERS COMP	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 1111 6271 000 4020 3 00000	ELEM UNEMPL COMP	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1111 6311 000 4020 3 00000	EL ONLINE INSTRUCTION	9	0.00	0.00	0.00	0.00	0.00	0.00
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	174.00	0.00	(174.00)	0.00	130.50
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	6,933.00	0.00	23,067.00	23.11	2,311.00
10 1111 6343 000 4020 3 00000	ELEM TRAVEL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6352 000 4020 3 00000	ELEM LIABILITY INS	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1111 6391 000 4020 3 00000	ELEM LICENSE/SOFTWARE	9	8,791.00	553.00	0.00	8,238.00	6.29	553.00
10 1111 6411 000 4020 3 00000	ELEM GENERAL SUPPLIES	9	6,000.00	6,099.19	1,891.27	(1,990.46)	133.17	3,744.74
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	0.00	0.00	2,000.00	0.00	0.00
10 1111 6411 090 4020 3 00000	ELEM PE SUPPLIES	9	2,000.00	115.39	10.11	1,874.50	6.28	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	1,992.35	324.99	22,682.66	9.27	565.02
10 1111 6411 400 4020 4 46100	TITLE IV SUPPLIES-GI	9	0.00	6,250.00	0.00	(6,250.00)	0.00	6,250.00
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	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 4 45100	ELEM TECH SUPPLIES - TITLE I	9	40,000.00	41,787.80	1,854.93	(3,642.73)	109.11	19,690.93
10 1111 6412 000 4020 4 46100	ELEM TITLE IV TECH SOFTWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6412 490 4020 4 49201	ELEM TITLE V TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6421 000 4020 3 00000	ELEM TEXTBOOKS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1111 6111 000 4020 3 00000	ELEM CERT SALARIES	9	927,750.00	67,708.34	0.00	860,041.66	7.30	67,708.34
20 1111 6111 000 4020 4 45100	ELEM CERT SAL/TITLE I	9	55,500.00	4,625.00	0.00	50,875.00	8.33	4,625.00
20 1111 6111 550 4020 4 46500	ELEM CERT SAL/CLASS RED	9	140,000.00	14,916.66	0.00	125,083.34	10.65	14,916.66
20 1111 6121 000 4020 3 00000	ELEM CERT/SUBSTITUTE	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
20 1111 6131 000 4020 3 00000	ELEM SUPPLEMENTAL SALAR	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6141 000 4020 3 00000	ELEM CERT/SICK LEAVE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1111 6211 000 4020 3 00000	ELEM RETIREMENT	9	130,468.65	11,323.67	0.00	119,144.98	8.68	11,323.67
20 1111 6211 000 4020 4 45100	ELEM RETIRE/TITLE I	9	6,900.00	670.62	0.00	6,229.38	9.72	670.62
20 1111 6211 550 4020 4 46500	ELEM RETIRECLASS REDUCT	9	23,500.00	2,497.57	0.00	21,002.43	10.63	2,497.57
20 1111 6221 000 4020 3 00000	ELEM NON-TEACH RETIREMENT	9	2,846.88	0.00	0.00	2,846.88	0.00	0.00
20 1111 6231 000 4020 3 00000	ELEM FICA CERT	9	7,657.08	0.00	0.00	7,657.08	0.00	0.00
20 1111 6232 000 4020 3 00000	ELEM MED TAX	9	13,090.80	948.82	0.00	12,141.98	7.25	946.95
20 1111 6232 000 4020 4 45100	ELEM MED TAX/TITLE I	9	810.00	66.48	0.00	743.52	8.21	66.48
20 1111 6232 550 4020 4 46500	ELEM MED TAX/CLASS REDU	9	2,000.00	206.11	0.00	1,793.89	10.31	206.11
20 1111 6241 000 4020 3 00000	ELEM BD PD INSURANCE	9	124,000.00	10,442.70	0.00	113,557.30	8.42	10,442.70
20 1111 6241 000 4020 4 45100	ELEM BOARD PAID/TITLE I	9	100.00	2.70	0.00	97.30	2.70	2.70
20 1111 6241 550 4020 4 46500	ELEM BD PAID REDUCTION	9	20,625.00	2,318.80	0.00	18,306.20	11.24	2,318.80
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	183,610.44	4,081.30	1,428,247.67	11.62	148,970.79
Function 1131								
10 1131 6261 000 3000 3 00000	MS WORKERS COMP	9	5,500.00	0.00	0.00	5,500.00	0.00	0.00
10 1131 6271 000 3000 3 00000	MS UNEMPL. COMP	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1131 6316 000 3000 4 45100	MS TECH SERV - TITLE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 6332 000 3000 3 00000	MS UPKEEP OF EQUIP.	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1131 6337 000 3000 4 45100	MS TECH REPAIRS	9	30,000.00	6,933.00	0.00	23,067.00	23.11	2,311.00
10 1131 6343 000 3000 3 00000	MS TRAVEL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1131 6352 000 3000 3 00000	MS LIABILITY INS.	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 1131 6411 000 3000 3 00000	MS GEN SUPPLIES	9	10,000.00	3,630.08	1,954.99	4,414.93	55.85	2,140.83
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	5,767.72	253.59	(1,521.31)	133.81	1,282.12
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	0.00	0.00	0.00	0.00	0.00
10 1131 6412 000 3000 4 45100	MS TECH SUPPLIES	9	30,000.00	36,503.34	0.00	(6,503.34)	121.68	10,007.50
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	53,624.99	0.00	545,875.01	8.94	53,624.99
20 1131 6121 000 3000 3 00000	MS CERT/SUBSTITUTE	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
20 1131 6131 000 3000 3 00000	MS SUPPLEMENTAL PAY	9	10,500.00	0.00	0.00	10,500.00	0.00	0.00
20 1131 6141 000 3000 3 00000	MS CERT/SICK LEAVE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1131 6211 000 3000 3 00000	MS RETIREMENT - CERT	9	97,771.41	8,854.88	0.00	88,916.53	9.06	8,854.88
20 1131 6231 000 3000 3 00000	MS FICA CERT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1131 6232 000 3000 3 00000	MS MED TAX	9	8,262.60	738.55	0.00	7,524.05	8.94	738.55
20 1131 6241 000 3000 3 00000	MS BOARD PAID INS	9	75,140.40	7,477.16	0.00	67,663.24	9.95	7,477.16
Subtotal: 1131			896,874.41	123,529.72	2,208.58	771,136.11	14.02	86,437.03
Function 1151								
10 1151 6151 500 1050 3 00000	HS NON-CERT/SUPPLEMEN	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6221 000 1050 3 00000	HS RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6231 000 1050 3 00000	HS FICA/OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6232 000 1050 3 00000	HS MED TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6261 000 1050 3 00000	HS WORKMENS COMP	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 1151 6271 000 1050 3 00000	HS UNEMPL COMP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1151 6311 000 1050 3 00000	HS ONLINE INSTRUCTION	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 1151 6311 000 1050 4 46100	TITLE IV.A DUAL CREDI	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
10 1151 6312 000 1050 3 00000	HS SUPPORT TO TEACHER	9	250.00	5,000.00	0.00	(4,750.00)	2,000.00	0.00
10 1151 6316 000 1050 4 45100	HS TECH SERV - TITLE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6319 000 1050 3 00000	HS BACKGROUND CHECKS	9	0.00	230.50	0.00	(230.50)	0.00	230.50
10 1151 6332 000 1050 3 00000	HS UPKEEP OF EQUIP	9	3,000.00	1,059.00	0.00	1,941.00	35.30	0.00
10 1151 6337 000 1050 4 45100	HS TECH REPAIRS - TITLE	9	30,000.00	6,933.00	0.00	23,067.00	23.11	2,311.00
10 1151 6343 000 1050 3 00000	HS TRAVEL	9	1,000.00	110.19	0.00	889.81	11.02	0.00
10 1151 6352 000 1050 3 00000	HS LIABILITY INS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1151 6411 000 1050 3 00000	HS GEN SUPPLIES	9	22,500.00	3,784.00	166.02	18,549.98	17.56	725.51
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	4,310.26
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	0.00	2.78	297.22	0.93	0.00
10 1151 6411 030 1050 3 00000	HS ENGLISH	9	1,000.00	777.15	48.27	174.58	82.54	325.93
10 1151 6411 070 1050 3 00000	HS MATH SUP	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1151 6411 080 1050 3 00000	HS MUSIC VOCAL	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1151 6411 090 1050 3 00000	HS PE SUP	9	3,000.00	2,296.54	161.15	542.31	81.92	0.00
10 1151 6411 100 1050 3 00000	HS ART	9	3,000.00	820.43	0.00	2,179.57	27.35	0.00
10 1151 6411 110 1050 3 00000	HS SCIENCE SUP	9	2,000.00	657.66	0.00	1,342.34	32.88	245.58
10 1151 6411 120 1050 3 00000	HS INSTRUMENTAL MUSIC	9	10,000.00	479.66	1,051.51	8,468.83	15.31	479.66
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	2,146.78	0.00	32,853.22	6.13	138.80
10 1151 6412 490 1050 4 49201	HS TITLE V TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6431 000 1050 3 00000	HS OTHER INSTR. TEXTB	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 1151 6111 000 1050 3 00000	HS CERT SALARIES	9	584,250.00	47,615.38	0.00	536,634.62	8.15	44,307.69
20 1151 6121 000 1050 3 00000	HS CERT/SUBSTITUTE	9	15,000.00	1,540.00	0.00	13,460.00	10.27	1,540.00
20 1151 6131 000 1050 3 00000	HS SUPPLEMENTAL SAL	9	26,000.00	150.00	0.00	25,850.00	0.58	150.00
20 1151 6141 000 1050 3 00000	HS CERT/SICK LEAVE	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS CERT RETIREMENT	9	76,902.22	7,215.62	0.00	69,686.60	9.38	6,652.33
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	355.23	0.00	7,918.28	4.29	355.23
20 1151 6232 000 1050 3 00000	HS MED TAX	9	8,347.08	694.90	0.00	7,652.18	8.33	648.22
20 1151 6241 000 1050 3 00000	HS BD PD INSURANCE	9	60,821.52	7,484.85	0.00	53,336.67	12.31	6,905.15

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	93,661.15	1,429.73	869,020.05	9.86	69,325.86
Function 1191								
10 1191 6161 000 3000 3 00000	SUMMER NON CERT SAL - MS	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
10 1191 6161 000 4020 3 00000	SUMMER NON-CERT SALARIES-ELEM	9	11,000.00	0.00	0.00	11,000.00	0.00	0.00
10 1191 6221 000 3000 3 00000	SUMMER RETIREMENT - NC MS	9	350.00	0.00	0.00	350.00	0.00	0.00
10 1191 6221 000 4020 3 00000	SUMMER RETIREMENT-NC ELEM	9	650.00	0.00	0.00	650.00	0.00	0.00
10 1191 6231 000 3000 3 00000	SUMMER FICA - MS	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1191 6231 000 4020 3 00000	SUMMER FICA - ELEM	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1191 6232 000 3000 3 00000	SUMMER NON-CERT MED TAX - MS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1191 6232 000 4020 3 00000	SUMMER MED TAX	9	130.00	0.00	0.00	130.00	0.00	0.00
10 1191 6343 000 4020 3 12210	SUMMER TRAVEL - SPED	9	30.00	0.00	0.00	30.00	0.00	0.00
10 1191 6352 000 4020 3 00000	SUMMER LIABILITY INSURANCE	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 1191 6411 000 3000 3 00000	SUMMER GEN SUPPLIES - MS	9	1,300.00	840.30	0.00	459.70	64.64	0.00
10 1191 6411 000 4020 3 00000	SUMMER GEN SUPPLIES	9	1,600.00	91.02	0.00	1,508.98	5.69	0.00
20 1191 6111 000 1050 3 00000	SUMMER CERT HS SALARY	9	22,000.00	0.00	0.00	22,000.00	0.00	0.00
20 1191 6111 000 3000 3 00000	SUMMER CERT MS SALARY	9	21,000.00	0.00	0.00	21,000.00	0.00	0.00
20 1191 6111 000 4020 3 00000	SUMMER CERT ELEM SALARY	9	50,000.00	0.00	0.00	50,000.00	0.00	0.00
20 1191 6121 000 4020 3 00000	SUMMER CERT SALARY - ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6211 000 1050 3 00000	SUMMER RETIREMENT - HS	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
20 1191 6211 000 3000 3 00000	SUMMER RETIREMENT - MS	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20 1191 6211 000 4020 3 00000	SUMMER RETIREMENT - ELEM	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
20 1191 6232 000 1050 3 00000	SUMMER MEDICARE - HS	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1191 6232 000 3000 3 00000	SUMMER MED TAX - MS	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1191 6232 000 4020 3 00000	SUMMER MED TAX - ELEM	9	800.00	0.00	0.00	800.00	0.00	0.00
Subtotal: 1191			134,860.00	931.32	0.00	133,928.68	0.69	0.00
Function 1211								
10 1211 6261 000 4020 1 00000	GIFTED INSTRUCTION WORKMANS COMP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1211 6111 000 4020 1 00000	GIFTED INSTRUCTION CERT SALARIES	9	24,638.00	0.00	0.00	24,638.00	0.00	0.00
20 1211 6211 000 4020 1 00000	GIFTED INSTRUCTION RETIREMENT	9	3,575.00	0.00	0.00	3,575.00	0.00	0.00
20 1211 6232 000 4020 1 00000	GIFTED INSTRUCTIONMED TAX	9	360.00	0.00	0.00	360.00	0.00	0.00
Subtotal: 1211			29,573.00	0.00	0.00	29,573.00	0.00	0.00
Function 1221								
10 1221 6151 410 1050 4 44100	SP NON-CERT SAL HS	9	62,000.00	6,826.67	0.00	55,173.33	11.01	6,826.67
10 1221 6151 410 3000 4 44100	SP NON-CERT SAL MS	9	20,325.00	1,600.00	0.00	18,725.00	7.87	1,600.00
10 1221 6151 410 4020 4 44100	SP NON-CERT SAL ELEM	9	157,000.00	9,671.08	0.00	147,328.92	6.16	9,671.08
10 1221 6151 500 4020 3 12210	SP NON CERT/SUPPLEMEN	9	13,000.00	0.00	0.00	13,000.00	0.00	0.00
10 1221 6161 000 1050 3 12210	SP NONCERT SUBS - STATE/LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6161 000 4020 3 12210	SP ELEM NON-CERT SUB	9	0.00	2,400.00	0.00	(2,400.00)	0.00	2,400.00
10 1221 6161 410 1050 4 44100	SP NON-CERT SUB HS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6161 410 3000 4 44100	SP NON-CERT SUB MS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6161 410 4020 4 44100	SP NON-CERT SUB ELEM	9	9,800.00	0.00	0.00	9,800.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
10 1221 6211 500 4020 3 12210	SP NON TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1221 6221 410 1050 4 44100	SP NON CERT RETIRE HS	9	5,700.00	575.11	0.00	5,124.89	10.09	575.11
10 1221 6221 410 3000 4 44100	SP NON TEACH RETIRE - MS	9	1,875.00	188.92	0.00	1,686.08	10.08	188.92
10 1221 6221 410 4020 4 44100	SP RETIREMENT	9	14,100.00	896.96	0.00	13,203.04	6.36	896.96
10 1221 6221 500 4020 3 12210	SP NON-TEACHER RETIREMENT SUP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 000 1050 3 12210	SP FICA NON CERT HS STATE/LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 000 4020 3 12210	SP NON CERT FICA	9	0.00	148.80	0.00	(148.80)	0.00	148.80
10 1221 6231 410 1050 4 44100	SP FICA/OASDI HS	9	4,000.00	410.31	0.00	3,589.69	10.26	410.31
10 1221 6231 410 3000 4 44100	SP FICA/OASDI MS	9	1,260.00	92.26	0.00	1,167.74	7.32	92.26
10 1221 6231 410 4020 4 44100	SP FICA/OASDI ELEM	9	9,800.00	559.78	0.00	9,240.22	5.71	559.78
10 1221 6231 500 4020 3 12210	SP FICA SUPPLEMENTAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 000 1050 3 12210	SP MED TAX HS - STATE/LOCAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 000 4020 3 12210	SP MED TAX NC ELEM	9	0.00	34.80	0.00	(34.80)	0.00	34.80
10 1221 6232 410 1050 4 44100	SP MED TAX NC HS	9	900.00	95.96	0.00	804.04	10.66	95.96
10 1221 6232 410 3000 4 44100	SP MED TAX NC MS	9	300.00	21.58	0.00	278.42	7.19	21.58
10 1221 6232 410 4020 4 44100	SP MED TAX ELEM	9	2,300.00	130.92	0.00	2,169.08	5.69	130.92
10 1221 6232 500 4020 3 12210	SP MEDICARE SUPPLEMENTAL	9	0.00	0.00	0.00	0.00	0.00	0.00
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	1,567.80	0.00	12,192.20	11.39	1,567.80
10 1221 6241 410 3000 4 44100	SP BD PD INSURANCE MS	9	6,880.00	1,159.40	0.00	5,720.60	16.85	1,159.40
10 1221 6241 410 4020 4 44100	SP BOARD PAID INS	9	0.00	3,420.20	0.00	(3,420.20)	0.00	3,420.20
10 1221 6261 000 4020 3 12210	SP WORKERS COMP	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1221 6271 000 4020 3 12210	SP UNEMPL COMP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6311 000 3000 3 12210	SP MS PUPIL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6311 000 4020 3 12210	SP ELEM PUPIL SERVICE	9	0.00	480.04	0.00	(480.04)	0.00	480.04
10 1221 6313 000 4020 3 12210	SP PUPIL SERV-STATE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6319 000 4020 3 12210	SP TECHNICAL TRAINING	9	0.00	43.50	0.00	(43.50)	0.00	43.50
10 1221 6332 000 4020 3 12210	SP UPKEEP/MAINT	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6343 000 4020 3 12210	SP TRAVEL	9	2,000.00	1,291.88	0.00	708.12	64.59	0.00
10 1221 6352 000 4020 3 12210	SP LIABILITY INS	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1221 6371 000 4020 3 12210	SP FEES/DUES/MEMBERSH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 1050 3 12210	SP GEN SUPPLIES - HS	9	1,000.00	297.78	16.69	685.53	31.45	0.00
10 1221 6411 000 3000 3 12210	SP GEN SUPPLIES - MS	9	1,000.00	899.14	160.24	(59.38)	105.94	455.61
10 1221 6411 000 4020 4 44100	SP GEN SUPPLIES	9	0.00	0.00	168.68	(168.68)	0.00	0.00
10 1221 6411 200 4020 3 12210	SP GEN SUPPLIES-STATE	9	3,000.00	2,458.64	0.00	541.36	81.95	1,101.43
10 1221 6412 000 4020 3 12210	SP TECH SUP - LOCAL	9	0.00	948.36	0.00	(948.36)	0.00	948.36
10 1221 6421 000 4020 3 12210	SP TEXTBOOKS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1221 6431 000 4020 3 12210	SP TESTING MATERIALS	9	2,000.00	1,723.29	70.00	206.71	89.66	0.00
20 1221 6111 000 1050 3 12210	SP CERT HS SALARY	9	89,500.00	7,250.00	0.00	82,250.00	8.10	7,250.00
20 1221 6111 000 3000 3 12210	SP CERT MS SALARY	9	40,500.00	3,375.00	0.00	37,125.00	8.33	3,375.00
20 1221 6111 000 4020 3 12210	SP CERT ELEM SALARIES	9	92,500.00	8,541.68	0.00	83,958.32	9.23	8,125.01
20 1221 6111 000 4020 4 44200	ECSE - 611 CERT SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 4020 4 44201	ECSE - 619 CERT SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6121 000 1050 3 12210	SP CERT/SUB HS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1221 6121 000 3000 3 12210	SP CERT/MS SUB	9	500.00	0.00	0.00	500.00	0.00	0.00
20 1221 6121 000 4020 3 12210	SP CERT/SUBSTITUTE	9	5,000.00	120.00	0.00	4,880.00	2.40	120.00
20 1221 6131 000 4020 3 12210	SP SUPPLEMENT SALARY	9	1,000.00	800.00	0.00	200.00	80.00	0.00
20 1221 6141 000 4020 3 12210	SP CERT/SICK LEAVE	9	400.00	0.00	0.00	400.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6211 000 1050 3 12210	SP RETIREMENT HS	9	6,380.03	1,218.58	0.00	5,161.45	19.10	1,218.58
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	815.91	0.00	4,740.09	14.69	639.49
20 1221 6211 000 4020 4 44200	ECSE - 611 RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 4020 4 44201	ECSE - 619 CERT RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6221 000 3000 3 12210	SP ED MS PEERS RETIRE	9	0.00	271.11	0.00	(271.11)	0.00	271.11
20 1221 6221 000 4020 3 12210	SP PEERS RET	9	3,282.00	0.00	0.00	3,282.00	0.00	0.00
20 1221 6231 000 1050 3 12210	SP FICA SUB HS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1221 6231 000 3000 3 12210	SP FICA MS	9	0.00	201.70	0.00	(201.70)	0.00	201.70
20 1221 6231 000 4020 3 12210	SP FICA CERT	9	5,433.76	265.25	0.00	5,168.51	4.88	265.25
20 1221 6232 000 1050 3 12210	SP MED TAX HIGH SCHOO	9	638.04	90.98	0.00	547.06	14.26	90.98
20 1221 6232 000 3000 3 12210	SP MED TAX MIDDLE	9	550.00	47.17	0.00	502.83	8.58	47.17
20 1221 6232 000 4020 3 12210	SP MED TAX ELEM	9	1,270.68	131.13	0.00	1,139.55	10.32	113.49
20 1221 6232 000 4020 4 44200	ECSE - 611 CERT MED TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 4020 4 44201	ECSE - 619 MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 1050 3 12210	SP BOARD PD INS HS - LOCAL	9	6,937.40	1,162.10	0.00	5,775.30	16.75	1,162.10
20 1221 6241 000 3000 3 12210	SP BOARD PD INS MS	9	6,875.00	579.70	0.00	6,295.30	8.43	579.70
20 1221 6241 000 4020 3 12210	SP BOARD PAID INS ELEM	9	12,856.80	1,159.40	0.00	11,697.40	9.02	1,159.40
20 1221 6241 000 4020 4 44200	ECSE - 611 BOARD PAID INS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 4020 4 44201	ECSE 619 BOARD PAID INS	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1221 6542 000 4020 3 12210	SP EQUIP-APPARATUS	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 1221			680,986.71	63,972.89	415.61	616,598.21	9.46	57,448.47
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	3,990.42	0.00	44,009.58	8.31	3,990.42
10 1251 6151 100 4020 4 45100	CD NON CERT SAL ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6151 500 4020 4 45100	TITLE I NON CERT SUP PAY	9	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1251 6161 000 4020 4 45100	TITLE I NON-CERT/PART TIME	9	600.00	0.00	0.00	600.00	0.00	0.00
10 1251 6171 000 4020 4 45100	TITLE I NON-CERT/SICK LEAV	9	679.00	0.00	0.00	679.00	0.00	0.00
10 1251 6221 000 4020 4 45100	TITLE I RETIREMENT	9	4,300.00	352.91	0.00	3,947.09	8.21	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	239.45	0.00	2,740.55	8.04	239.45
10 1251 6231 100 4020 4 45100	CD FICA/OASDI ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6232 000 4020 4 45100	TITLE I MED TAX	9	700.00	56.00	0.00	644.00	8.00	56.00
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	1,159.40	0.00	12,640.60	8.40	1,159.40
10 1251 6241 100 4020 4 45100	CD BOARD PAID INS ELE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6261 000 4020 4 45100	TITLE I WORKMANS COMP	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 1251 6312 000 4020 4 45100	TITLE I PUR.SER/TITLE I	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1251 6312 000 4020 4 49201	TITLE V PURCH SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6312 200 3000 4 45100	TITLE I PUR SERV MS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1251 6312 300 1050 4 45100	TITLE I PUR SERV HS	9	1,000.00	0.00	150.00	850.00	15.00	0.00
10 1251 6338 000 4020 4 45100	TITLE I TECH LEASE-COPIERS	9	35,700.00	6,213.26	0.00	29,486.74	17.40	3,106.63
10 1251 6343 000 4020 4 45100	TITLE I TRAVEL	9	0.00	32.40	0.00	(32.40)	0.00	0.00
10 1251 6352 000 4020 4 45100	TITLE I LIABILITY INS	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1251 6361 000 1050 4 45100	TITLE I COMMUNICATIONS	9	20,000.00	20,240.79	0.00	(240.79)	101.20	20,240.79

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	0.00	0.00	2,000.00	0.00	0.00
10 1251 6411 000 4020 1 00000	DISTRICT UNALLOW TITLE SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 100 4020 4 45100	TITLE I GEN SUPPLIES ELEM	9	30,000.00	11,434.24	8,307.98	10,257.78	65.81	10,912.29
10 1251 6411 200 3000 4 45100	TITLE I GEN SUPPLIES MIDDLE SCHOOL	9	25,000.00	8,915.98	0.00	16,084.02	35.66	8,871.58
10 1251 6411 300 1050 4 45100	TITLE I GEN SUPPLIES HIGH SCHOOL	9	35,000.00	13,078.30	147.16	21,774.54	37.79	10,524.32
10 1251 6411 492 4020 4 49201	TITLE V ELEM SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6412 000 1050 4 45100	TITLE I TECH SUPPLIES HS	9	15,000.00	34,379.89	0.00	(19,379.89)	229.20	9,480.06
10 1251 6412 000 3000 4 45100	TITLE I TECH SUPPLIES MS	9	5,000.00	32,930.29	0.00	(27,930.29)	658.61	8,030.46
10 1251 6412 000 4020 4 45100	TITLE I TECH SUPPLIES ELEM	9	50,000.00	33,721.36	0.00	16,278.64	67.44	8,030.46
20 1251 6111 100 4020 4 45100	TITLE I CERT SAL ELEM	9	450,000.00	37,770.82	0.00	412,229.18	8.39	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	0.00	0.00	1,500.00	0.00	0.00
20 1251 6131 000 1050 4 45100	TITLE I SUPPLEMENTAL - HS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20 1251 6131 000 4020 4 45100	TITLE I SUPPLEMENTAL PAY	9	25,000.00	0.00	0.00	25,000.00	0.00	0.00
20 1251 6131 492 4020 4 49201	TITLE I TITLE V SUPPLEMENT	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1251 6141 000 0000 4 45100	TITLE I CERT/SICK LEAVE	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1251 6211 000 1050 4 45100	TITLE I RETIREMENT HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 000 4020 4 45100	TITLE I RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 100 4020 4 45100	TITLE I RETIRE TEACH ELEM	9	72,000.00	5,970.34	0.00	66,029.66	8.29	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	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 1050 4 45100	TITLE I MED TAX TEACH HS	9	450.00	0.00	0.00	450.00	0.00	0.00
20 1251 6232 000 4020 4 45100	TITLE I MED TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 100 4020 4 45100	TITLE I MED TAX TEACH ELEM	9	6,200.00	512.26	0.00	5,687.74	8.26	512.26
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	3,425.60	0.00	45,574.40	6.99	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	214,423.71	8,605.14	813,135.15	21.52	132,673.79
Function 1281								
10 1281 6151 000 4020 3 12810	EC SE NON CERT SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
10 1281 6221 000 4020 3 12810	EC SE NON CERT RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6221 000 4020 4 44200	EC SE 611 RETIREMENT	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10 1281 6231 000 4020 3 12810	EC SE FICA STATE/LOCAL	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 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	0.00	0.00	0.00	0.00	0.00
10 1281 6232 000 4020 4 44200	EC SE 611 MED TAX	9	260.00	0.00	0.00	260.00	0.00	0.00
10 1281 6241 000 4020 3 12810	EC SE BD PAID INS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6241 000 4020 4 44200	EC SE 611 BD PAID INS	9	40.00	0.00	0.00	40.00	0.00	0.00
10 1281 6313 200 0000 3 00000	EC SE PUPIL SERV - ST	9	0.00	0.00	0.00	0.00	0.00	0.00
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	246.82
20 1281 6111 000 0000 3 12810	EC SE CERT SALARIES	9	0.00	8,791.66	0.00	(8,791.66)	0.00	4,395.83
20 1281 6211 000 0000 3 12810	EC SE RETIREMENT	9	0.00	1,525.79	0.00	(1,525.79)	0.00	721.07
20 1281 6232 000 0000 3 12810	EC SE MED TAX	9	0.00	122.83	0.00	(122.83)	0.00	62.19
20 1281 6241 000 0000 3 12810	EC SE BOARD PD INS	9	0.00	1,739.10	0.00	(1,739.10)	0.00	579.70
Subtotal: 1281			20,080.00	12,603.30	0.00	7,476.70	62.77	6,005.61
Function 1311								
10 1311 6261 000 1050 3 00000	VOC WORKERS COMP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1311 6332 000 1050 3 00000	VOC UPKEEP OF EQUIP	9	250.00	0.00	0.00	250.00	0.00	0.00
10 1311 6343 000 1050 3 00000	VOC TRAVEL	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1311 6352 000 1050 3 00000	VOC LIABILITY INS	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1311 6371 000 1050 1 00000	VOC DUES AND MEMBERSHIPS	9	0.00	230.00	0.00	(230.00)	0.00	0.00
10 1311 6411 400 1050 3 00000	VOC GEN SUPPLIES/VO-AG	9	3,000.00	2,582.85	0.00	417.15	86.10	638.55
20 1311 6111 000 1050 3 00000	VOC CERT SAL VO-AG	9	54,667.00	13,666.77	0.00	41,000.23	25.00	4,555.59
20 1311 6121 000 1050 3 00000	VOC CERT/SUBSTITUTE	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
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	1,981.68	0.00	6,968.32	22.14	660.56
20 1311 6231 000 1050 3 00000	VOC FICA CERT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1311 6232 000 1050 3 00000	VOC MED TAX/VO-AG	9	800.00	198.18	0.00	601.82	24.77	66.06
20 1311 6241 000 1050 3 00000	VOC BOARD PAID INSURANCE	9	32.40	8.10	0.00	24.30	25.00	2.70
40 1311 6541 400 1050 3 00000	VO FV-4/VO AG	9	2,000.00	678.50	115.00	1,206.50	39.68	678.50
40 1311 6542 000 1050 1 15013	VOCATIONAL GREENHOUSE GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1311			81,699.40	19,346.08	115.00	62,238.32	23.82	6,601.96
Function 1321								
10 1321 6411 100 1050 3 00000	VOC GEN SUPPLIES/BUSIN	9	500.00	0.00	177.09	322.91	35.42	0.00
Subtotal: 1321			500.00	0.00	177.09	322.91	35.42	0.00
Function 1331								
10 1331 6343 300 1050 3 00000	VOC FV-4 FCCLA TRAVEL	9	2,100.00	369.00	0.00	1,731.00	17.57	369.00
10 1331 6411 300 1050 3 00000	VOC GEN SUPPLIES/FCCLA	9	3,000.00	2,039.62	2,278.58	(1,318.20)	143.94	730.52
20 1331 6111 000 1050 3 00000	VOC CERT SAL FACS	9	65,000.00	5,416.67	0.00	59,583.33	8.33	5,416.67
20 1331 6211 000 1050 3 00000	VOC RETIREMENT/FACS	9	10,400.00	869.07	0.00	9,530.93	8.36	869.07
20 1331 6232 000 1050 3 00000	VOC MED TAX/FACS	9	950.00	60.11	0.00	889.89	6.33	60.11
20 1331 6241 000 1050 3 00000	VOC BOARD PAID/FACS	9	6,872.40	579.70	0.00	6,292.70	8.44	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	9,334.17	2,278.58	78,209.65	12.93	8,025.07
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	0.00	0.00	0.00	0.00	0.00
10 1411 6371 000 1050 3 00000	STUDENT ACTIVITIES ACT FEES/MEMBERSHI	9	0.00	550.00	0.00	(550.00)	0.00	550.00
10 1411 6398 000 1050 1 00000	STUDENT ACTIVITIES ACT FEES/MEMBER HS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1411 6131 000 1050 1 00000	STUDENT ACTIVITY STIPEND	9	15,000.00	2,272.58	0.00	12,727.42	15.15	2,272.58
20 1411 6211 000 1050 1 00000	STUDENT ACTIVITY RETIREMEN	9	2,100.00	327.74	0.00	1,772.26	15.61	327.74
20 1411 6231 000 1050 1 00000	STUDENT ACTIVITY FICA/ OASDI-RETIREE	9	0.00	0.78	0.00	(0.78)	0.00	0.78
20 1411 6232 000 1050 1 00000	STUDENT ACTIVITY MEDICARE	9	225.00	33.00	0.00	192.00	14.67	33.00
60 1411 6411 002 1050 1 00000	SA CLASS OF 2028 SOPHOMORES	9	16,500.00	0.00	0.00	16,500.00	0.00	0.00
60 1411 6411 003 1050 1 00000	SA CLASS OF 2026 SENIORS	9	400.00	0.00	0.00	400.00	0.00	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	3,125.08	500.00	(925.08)	134.26	842.49
60 1411 6411 007 1050 1 00000	SA STUDENT COUNCIL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 008 1050 1 00000	SA VOLLEYBALL EXP	9	1,500.00	117.00	0.00	1,383.00	7.80	117.00
60 1411 6411 011 1050 1 00000	SA FCCLA	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 013 4020 1 00000	SA ELEM STUCO	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
60 1411 6411 014 1050 1 00000	SA CHEERLEADERS	9	3,000.00	1,393.02	0.00	1,606.98	46.43	1,393.02
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	585.01	0.00	414.99	58.50	585.01
60 1411 6411 022 1050 1 00000	SA VENDING MACHINE H.S.	9	1,000.00	150.48	0.00	849.52	15.05	150.48
60 1411 6411 023 1050 1 00000	SA VO-AG RESALE	9	400.00	0.00	0.00	400.00	0.00	0.00
60 1411 6411 025 1050 1 00000	SA OUTDOOR CONCESSIONS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
60 1411 6411 027 1050 1 00000	SA A-LA-CARTE	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 029 0000 1 00000	SA AFTER SCHL SPORTS EL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
60 1411 6411 031 4020 1 00000	SA ART CLUB ELEMENTARY	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 032 4020 1 00000	SA VOCAL MUSIC	9	900.00	0.00	0.00	900.00	0.00	0.00
60 1411 6411 033 0000 1 00000	SA SCIENCE CLUB	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 034 1050 1 00000	SA ACADEMIC TEAM	9	150.00	0.00	0.00	150.00	0.00	0.00
60 1411 6411 035 4020 1 00000	SA ELEM RESALE	9	1,000.00	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	0.00	0.00	1,500.00	0.00	0.00
60 1411 6411 038 1050 1 00000	SA NATIONAL HONOR SOCIET	9	300.00	0.00	0.00	300.00	0.00	0.00
60 1411 6411 040 4020 1 00000	SA KINDERGARTEN EXP	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 041 4020 1 00000	SA 1ST GRADE EXP	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 042 4020 1 00000	SA 2ND GRADE EXP	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 043 4020 1 00000	SA 3RD GRADE EXP	9	450.00	0.00	0.00	450.00	0.00	0.00
60 1411 6411 044 4020 1 00000	SA 4TH GRADE EXP	9	1,700.00	0.00	0.00	1,700.00	0.00	0.00
60 1411 6411 101 1050 1 00000	SA CLASS OF 2027 JUNIORS	9	8,500.00	1,052.66	0.00	7,447.34	12.38	1,052.66
60 1411 6411 102 1050 1 00000	SA BASEBALL	9	600.00	0.00	0.00	600.00	0.00	0.00
60 1411 6411 103 1050 1 00000	SA SOFTBALL	9	1,200.00	299.00	0.00	901.00	24.92	299.00
60 1411 6411 105 1050 1 00000	SA CROSS COUNTRY	9	1,500.00	836.03	0.00	663.97	55.74	736.00
60 1411 6411 109 1050 1 00000	SA ACTIVITIES	9	4,000.00	0.00	431.31	3,568.69	10.78	0.00
60 1411 6411 110 1050 1 00000	SA ANNUAL	9	4,400.00	0.00	0.00	4,400.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 1411 6411 130 1050 1 00000	SA FBLA	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 201 1050 1 00000	SA BASKETBALL	9	9,000.00	0.00	0.00	9,000.00	0.00	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	816.27	0.00	2,683.73	23.32	816.27
Subtotal: 1411			94,375.00	14,174.26	931.31	79,269.43	16.01	9,176.03
Function 1421								
10 1421 6151 000 1050 3 00000	STUDENT ACT ATHLETIC N/C SALARY	9	21,000.00	2,111.59	0.00	18,888.41	10.06	2,111.59
10 1421 6161 000 1050 3 00000	STUDENT ACTIVITIES ATH NON FACULTY	9	0.00	935.94	0.00	(935.94)	0.00	935.94
10 1421 6211 000 1050 3 00000	STUDENT ACT RETIREMENT	9	2,333.87	212.51	0.00	2,121.36	9.11	212.51
10 1421 6221 000 1050 3 00000	STUDENT ACTIVITIES ATHLETIC N/C RETIR	9	0.00	13.89	0.00	(13.89)	0.00	13.89
10 1421 6231 000 1050 3 00000	STUDENT ACTIVITIES ATHLETIC N/C FICA	9	1,290.30	187.10	0.00	1,103.20	14.50	187.10
10 1421 6232 000 1050 3 00000	STUDENT ACTIVITIES ATHLETIC N/C MED	9	301.73	43.76	0.00	257.97	14.50	43.76
10 1421 6241 000 1050 3 00000	STUDENT ACTIVITIES BOARD PAID INS	9	3,150.00	289.85	0.00	2,860.15	9.20	289.85
10 1421 6319 000 1050 1 00000	STUDENT ACTIVITIES OFFICIALS	9	27,000.00	345.00	0.00	26,655.00	1.28	345.00
10 1421 6343 000 1050 1 00000	STUDENT ACTIVITIES TRAVEL	9	20,000.00	517.99	0.00	19,482.01	2.59	517.99
10 1421 6371 000 1050 1 00000	STUDENT ACTIVITIES FEES/MEMBERSHIP	9	27,000.00	5,361.73	0.00	21,638.27	19.86	2,000.00
10 1421 6411 000 1050 1 00000	STUDENT ACTIVITIES ACTIVITY SUPPLY	9	12,000.00	6,724.30	1,574.04	3,701.66	69.15	1,148.32
10 1421 6411 100 1050 1 00000	STUDENT ACTIVITIES TOURNAMENTS	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
20 1421 6131 000 1050 1 00000	STUDENT ACTIVITY ATHLETIC SUPPLEMEN	9	105,000.00	6,650.83	0.00	98,349.17	6.33	5,093.96
20 1421 6211 000 1050 1 00000	STUDENT ACTIVITY ATHLETIC RETIRE	9	14,000.00	964.34	0.00	13,035.66	6.89	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	96.45	0.00	1,403.55	6.43	73.87
40 1421 6541 000 1050 1 00000	SA EQUIP	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1421 6542 009 1050 1 00000	SA EQUIP ATHLETIC	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
40 1421 6591 000 1050 1 00000	SA UNIFORMS	9	12,000.00	8,452.00	0.00	3,548.00	70.43	3,107.00
Subtotal: 1421			263,075.90	32,907.28	1,574.04	228,594.58	13.11	16,819.38
Function 1491								
10 1491 6491 100 1050 1 00000	DUNNEGAN SCHOLARSHIP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1491 6491 200 1050 1 00000	LOWER TRUST FUND	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1491 6491 300 1050 1 00000	MAHAFFEY MEMORIAL	9	250.00	0.00	0.00	250.00	0.00	0.00
Subtotal: 1491			1,750.00	0.00	0.00	1,750.00	0.00	0.00
Function 1911								
20 1911 6311 000 4020 1 00000	TUITION OTHER DISTRICTS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 1911			3,000.00	0.00	0.00	3,000.00	0.00	0.00
Function 1921								
20 1921 6311 000 1050 3 00000	TUITION VOCATIONAL	9	41,000.00	0.00	0.00	41,000.00	0.00	0.00
Subtotal: 1921			41,000.00	0.00	0.00	41,000.00	0.00	0.00
Function 1931								

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	0.00	0.00	7,000.00	0.00	0.00
Subtotal: 1941			7,000.00	0.00	0.00	7,000.00	0.00	0.00
Function 2113								
10 2113 6312 000 1050 4 49201	TITLE V.B PURCH SERV	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2113			1,000.00	0.00	0.00	1,000.00	0.00	0.00
Function 2121								
10 2121 6261 000 1050 3 00000	GUIDANCE WORKERS COMP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2121 6343 000 1050 3 00000	GUIDANCE TRAVEL	9	500.00	225.00	0.00	275.00	45.00	225.00
10 2121 6352 000 1050 3 00000	GUIDANCE LIABILITY INS	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 2121 6411 000 4020 3 00000	GUIDANCE GEN SUPPLIES/ELEM	9	500.00	0.00	0.00	500.00	0.00	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	0.00	0.00	500.00	0.00	0.00
10 2121 6411 500 1050 3 00000	GUIDANCE GEN SUPPLIES/HS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2121 6431 000 1050 3 00000	GUIDANCE OTHER INST TEST/HS	9	2,500.00	333.00	0.00	2,167.00	13.32	0.00
10 2121 6431 300 3000 3 00000	GUIDANCE OTHER INST TEST/MS	9	2,000.00	291.60	0.00	1,708.40	14.58	0.00
10 2121 6431 500 4020 3 00000	GUIDANCE OTHER INST TEST/EL	9	2,500.00	862.75	0.00	1,637.25	34.51	0.00
20 2121 6111 000 1050 3 00000	GUIDANCE CERT SAL HS	9	71,584.00	6,434.00	0.00	65,150.00	8.99	6,434.00
20 2121 6111 000 1050 3 39704	GUIDANCE ROOTED ADVISOR	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6111 000 3000 3 00000	GUIDANCE CERT SAL MS	9	54,900.00	83.33	0.00	54,816.67	0.15	83.33
20 2121 6111 000 3000 4 45100	GUIDANCE TITLE COUNSELOR	9	0.00	4,490.75	0.00	(4,490.75)	0.00	4,490.75
20 2121 6111 000 4020 3 00000	GUIDANCE CERT SAL ELEM	9	54,100.00	4,421.34	0.00	49,678.66	8.17	4,421.34
20 2121 6131 000 4020 3 00000	GUIDANCE SUPPLEMENTAL SALAR	9	0.00	83.33	0.00	(83.33)	0.00	83.33
20 2121 6211 000 1050 3 00000	GUIDANCE RETIRE HS	9	11,807.00	1,016.60	0.00	10,790.40	8.61	1,016.60
20 2121 6211 000 3000 3 00000	GUIDANCE RETIRE MS	9	9,000.00	12.08	0.00	8,987.92	0.13	12.08
20 2121 6211 000 3000 4 45100	GUIDANCE TITLE COUNSELOR RETIRE	9	0.00	734.83	0.00	(734.83)	0.00	734.83
20 2121 6211 000 4020 3 00000	GUIDANCE RETIRE ELEM	9	8,825.00	736.84	0.00	8,088.16	8.35	736.84
20 2121 6231 000 1050 3 00000	GUIDANCE FICA TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6231 000 1050 3 39704	GUIDANCE ROOTED FICA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6232 000 1050 3 00000	GUIDANCE MED TAX HS	9	1,100.00	93.29	0.00	1,006.71	8.48	93.29
20 2121 6232 000 1050 3 39704	GUIDANCE ROOTED MED TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2121 6232 000 3000 3 00000	GUIDANCE MED TAX MS	9	800.00	1.21	0.00	798.79	0.15	1.21
20 2121 6232 000 3000 4 45100	GUIDANCE TITLE COUNSELOR MED TAX	9	0.00	61.90	0.00	(61.90)	0.00	61.90
20 2121 6232 000 4020 3 00000	GUIDANCE MED TAX ELEM	9	800.00	63.56	0.00	736.44	7.95	63.56
20 2121 6241 000 1050 3 00000	GUIDANCE BOARD PAID HS	9	6,872.40	579.70	0.00	6,292.70	8.44	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	579.70	0.00	(579.70)	0.00	579.70
20 2121 6241 000 4020 3 00000	GUIDANCE BD PD INSURANCE-ELEM	9	6,872.40	579.70	0.00	6,292.70	8.44	579.70
Subtotal: 2121			247,533.20	21,684.51	21.00	225,827.69	8.77	20,197.16
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	11,090.38	0.00	35,909.62	23.60	11,090.38
10 2131 6151 000 4020 1 00000	NURSE NON-CERT SALARY EL	9	70,000.00	5,298.17	0.00	64,701.83	7.57	5,298.17
10 2131 6161 000 1050 1 00000	NURSE NON-CERT/PART TIME	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2131 6221 000 1050 1 00000	NURSE RETIREMENT HS	9	3,675.00	839.97	0.00	2,835.03	22.86	839.97
10 2131 6221 000 4020 1 00000	NURSE RETIREMENT EL	9	4,800.00	478.22	0.00	4,321.78	9.96	478.22
10 2131 6231 000 1050 1 00000	NURSE FICA/OASDI HS	9	2,900.00	601.57	0.00	2,298.43	20.74	601.57
10 2131 6231 000 4020 1 00000	NURSE FICA/OASDI EL	9	4,400.00	324.20	0.00	4,075.80	7.37	324.20
10 2131 6232 000 1050 1 00000	NURSE MED TAX - HS	9	700.00	140.69	0.00	559.31	20.10	140.69
10 2131 6232 000 4020 1 00000	NURSE MED TAX - ELEM	9	1,025.00	75.83	0.00	949.17	7.40	75.83
10 2131 6241 000 1050 1 00000	NURSE BOARD PAID INS HS	9	6,880.00	1,159.40	0.00	5,720.60	16.85	1,159.40
10 2131 6241 000 4020 1 00000	NURSE BOARD PAID INS EL	9	100.00	1,681.10	0.00	(1,581.10)	1,681.10	1,681.10
10 2131 6261 000 1050 1 00000	NURSE WORKERS COMP	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2131 6332 000 1050 3 00000	NURSE UPKEEP OF EQUIPMENT	9	0.00	197.41	0.00	(197.41)	0.00	0.00
10 2131 6343 000 0000 1 00000	NURSE TRAVEL	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2131 6352 000 4020 1 00000	NURSE LIABILITY INS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2131 6411 000 1050 1 00000	NURSE GEN SUPPLIES	9	2,000.00	1,109.56	109.91	780.53	60.97	603.19
10 2131 6411 000 4020 1 00000	NURSE GEN SUPPLIES - EL	9	500.00	27.68	0.00	472.32	5.54	27.68
10 2131 6412 000 1050 3 00000	NURSE VIRTUAL CLINIC	9	0.00	0.00	0.00	0.00	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	23,024.18	109.91	126,345.91	15.48	22,320.40
Function 2152								
10 2152 6313 000 3000 3 12210	SP SPEECH MS PUPIL SE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6313 000 4020 3 44200	SP SPEECH PUPIL SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6313 000 4020 4 44201	EC SE SPEECH THERAPY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2152 6411 000 4020 3 12210	SPEECH/LANG/PATH SUPP	9	1,200.00	7.70	0.00	1,192.30	0.64	0.00
20 2152 6111 000 4020 3 12210	SPEECH/LANG/PATH SAL	9	62,223.00	5,185.17	0.00	57,037.83	8.33	5,185.17
20 2152 6211 000 4020 3 12210	SPEECH/LANG/PATH RET	9	10,000.00	835.51	0.00	9,164.49	8.36	835.51
20 2152 6232 000 4020 3 12210	SPEECH/LANG/PATH MED	9	905.00	73.01	0.00	831.99	8.07	73.01
20 2152 6241 000 4020 3 12210	SPEECH BOARD PAID INS	9	6,872.40	579.70	0.00	6,292.70	8.44	579.70
Subtotal: 2152			81,200.40	6,681.09	0.00	74,519.31	8.23	6,673.39
Function 2162								
10 2162 6313 000 3000 3 12210	SP OT SERV MS	9	3,200.00	0.00	0.00	3,200.00	0.00	0.00
10 2162 6313 000 4020 1 00000	ECSE 504 OCC THERAPY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2162 6313 000 4020 3 12210	SP OT PUPIL SERV ELEM	9	45,000.00	1,260.00	0.00	43,740.00	2.80	1,260.00
10 2162 6313 000 4020 3 12810	SP ECSE OT PUPIL SERV ELEM	9	0.00	1,012.00	0.00	(1,012.00)	0.00	1,012.00
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	2,272.00	0.00	66,928.00	3.28	2,272.00
Function 2172								
10 2172 6313 000 3000 3 12210	SP PHYS THERAPY - MS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2172 6313 000 4020 3 12210	SP PHYS THERAPY ELEM	9	7,500.00	332.50	0.00	7,167.50	4.43	332.50
10 2172 6313 000 4020 3 12810	EC SE PT STATE/LOCAL	9	0.00	1,124.25	0.00	(1,124.25)	0.00	1,124.25
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	1,456.75	0.00	21,043.25	6.47	1,456.75
Function 2211								

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2211 6411 000 4020 4 49201	TITLE V.B SUPPLIES	9	4,453.00	0.00	0.00	4,453.00	0.00	0.00
20 2211 6131 000 4020 4 49201	TITLE V.B SUPPLEMENTA	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
20 2211 6211 000 4020 4 49201	TITLE V.B RETIRE	9	185.00	0.00	0.00	185.00	0.00	0.00
20 2211 6232 000 4020 4 49201	TITLE V.B MED TAX	9	15.00	0.00	0.00	15.00	0.00	0.00
Subtotal: 2211			5,953.00	0.00	0.00	5,953.00	0.00	0.00
Function 2213								
10 2213 6312 100 1050 4 49201	TITLE PD PURCH SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6312 200 3000 4 49201	TITLE PD PURCH SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6312 300 4020 4 49201	TITLE PD PURCH SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6343 100 4020 4 45100	TITLE PD TRAVEL EL	9	350.00	2,610.00	0.00	(2,260.00)	745.71	2,610.00
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	2,610.00
Function 2214								
10 2214 6312 000 4020 3 00000	PROF DEV INSTRUCT CONSULTAN	9	1,500.00	0.00	0.00	1,500.00	0.00	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	459.87	75.00	5,465.13	8.91	149.00
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	0.00	0.00	6,000.00	0.00	0.00
10 2214 6411 000 4020 3 00000	PROF DEV GEN SUPPLIES	9	2,000.00	10,854.09	0.00	(8,854.09)	542.70	10,854.09
20 2214 6121 000 0000 2 00000	PROF DEV SPED CERT SUB	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
20 2214 6121 000 1050 3 00000	PROF DEV CERT/SUB HS	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00
20 2214 6121 000 3000 3 00000	PROF DEV CERT/SUB MS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6121 000 4020 3 00000	PROF DEV CERT/SUB ELEM	9	0.00	0.00	0.00	0.00	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	0.00	0.00	150.00	0.00	0.00
20 2214 6231 000 1050 3 00000	PROF DEV FICA CERT HS	9	400.00	0.00	0.00	400.00	0.00	0.00
20 2214 6231 000 3000 3 00000	PROF DEV FICA CERT MS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6231 000 4020 3 00000	PROF DEV FICA CERT ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6232 000 0000 2 00000	PROF DEV SPED CERT SUB MED	9	50.00	0.00	0.00	50.00	0.00	0.00
20 2214 6232 000 1050 3 00000	PROF DEV MED TAX HS	9	100.00	0.00	0.00	100.00	0.00	0.00
20 2214 6232 000 3000 3 00000	PROF DEV MED TAX MS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2214 6232 000 4020 3 00000	PROF DEV MED TAX ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2214			41,200.00	11,313.96	1,117.20	28,768.84	30.17	11,003.09
Function 2222								
10 2222 6261 000 4020 1 00000	LIBRARY WORKERS COMP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2222 6271 000 0000 1 00000	LIBRARY UNEMPL COMP	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2222 6332 000 1050 1 00000	LIBRARY UPKEEP OF EQUIP	9	600.00	0.00	0.00	600.00	0.00	0.00
10 2222 6343 000 1050 1 00000	LIBRARY TRAVEL	9	250.00	0.00	0.00	250.00	0.00	0.00
10 2222 6352 000 1050 1 00000	LIBRARY LIABILITY INS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2222 6411 000 4020 1 00000	LIBRARY GEN SUPPLIES/ELEM	9	1,500.00	39.60	51.99	1,408.41	6.11	0.00
10 2222 6411 500 1050 1 00000	LIBRARY GEN SUPPLIES/HS	9	1,500.00	663.23	0.00	836.77	44.22	0.00
10 2222 6441 000 4020 1 00000	LIBRARY BOOKS ELEM	9	3,000.00	24.94	0.00	2,975.06	0.83	0.00
10 2222 6441 500 1050 1 00000	LIBRARY BOOKS HS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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	30.00	0.00	2,470.00	1.20	0.00
20 2222 6111 000 1050 3 00000	LIBRARY CERT SALARY MS/HS	9	61,700.00	4,083.33	0.00	57,616.67	6.62	4,083.33
20 2222 6111 000 4020 3 00000	LIBRARY CERT SALARY-ELEM	9	67,300.00	5,601.84	0.00	61,698.16	8.32	5,601.84
20 2222 6121 000 1050 3 00000	LIBRARY CERT/SUBSTITUTE	9	500.00	50.00	0.00	450.00	10.00	50.00
20 2222 6211 000 1050 3 00000	LIBRARY RETIREMENT MS/HS	9	9,925.00	675.74	0.00	9,249.26	6.81	675.74
20 2222 6211 000 4020 3 00000	LIBRARY RETIREMENT ELEM	9	10,725.00	895.93	0.00	9,829.07	8.35	895.93
20 2222 6231 000 1050 3 00000	LIBRARY FICA CERT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6232 000 1050 3 00000	LIBRARY MED TAX MS/HS	9	895.00	58.50	0.00	836.50	6.54	58.50
20 2222 6232 000 4020 3 00000	LIBRARY MED TAX ELEM	9	975.00	71.54	0.00	903.46	7.34	71.54
20 2222 6241 000 1050 3 00000	LIBRARY HS BOARD PAID INS	9	6,872.40	579.70	0.00	6,292.70	8.44	579.70
20 2222 6241 000 4020 3 00000	LIBRARY EL BOARD PAID INS	9	6,872.40	579.70	0.00	6,292.70	8.44	579.70
Subtotal: 2222			181,714.80	13,369.05	51.99	168,293.76	7.39	12,596.28
Function 2311								
10 2311 6241 500 0000 3 00000	BOARD OF ED BOARD PD LIFE INS.	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2311 6315 000 0000 3 00000	BOARD OF ED AUDIT	9	17,000.00	0.00	0.00	17,000.00	0.00	0.00
10 2311 6316 000 0000 3 00000	BOARD OF ED PURCHASE SERVICE	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6317 000 0000 3 00000	BOARD OF ED SERVICES/LEGAL	9	10,000.00	660.00	0.00	9,340.00	6.60	570.00
10 2311 6319 000 0000 3 00000	BOARD OF ED ELECTION	9	2,000.00	2,576.20	0.00	(576.20)	128.81	2,576.20
10 2311 6343 000 0000 3 00000	BOARD OF ED TRAVEL	9	0.00	90.00	0.00	(90.00)	0.00	0.00
10 2311 6352 000 0000 3 00000	BOARD OF ED LIABILITY INS	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2311 6353 000 0000 3 00000	BOARD OF ED TREAS BONDS	9	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6362 000 0000 3 00000	BOARD OF ED ADVERTISING	9	4,000.00	3,567.50	0.00	432.50	89.19	1,980.00
10 2311 6371 000 0000 3 00000	BOARD OF ED FEES/DUES/MEMBERSH	9	6,000.00	6,105.64	0.00	(105.64)	101.76	86.14
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	2,266.64	0.00	2,733.36	45.33	1,849.96
Subtotal: 2311			57,700.00	17,420.94	0.00	40,279.06	30.19	7,062.30
Function 2321								
10 2321 6151 000 0000 2 00000	ADMIN NON-CERT SALARY	9	104,000.00	25,896.51	0.00	78,103.49	24.90	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	2,014.02	0.00	6,035.98	25.02	671.34
10 2321 6231 000 0000 2 00000	ADMIN FICA/OASDI INSURANCE	9	6,500.00	1,465.62	0.00	5,034.38	22.55	488.54
10 2321 6232 000 0000 2 00000	ADMIN MED TAX/NON CERT	9	1,502.00	342.78	0.00	1,159.22	22.82	114.26
10 2321 6241 000 0000 2 00000	ADMIN EMPLOYEE INSURANCE	9	13,760.00	3,478.20	0.00	10,281.80	25.28	1,159.40
10 2321 6261 000 0000 1 00000	ADMIN WORKERS COMP	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2321 6332 000 0000 1 00000	ADMIN UPKEEP OF EQUIPMEN	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2321 6343 000 0000 1 00000	ADMIN TRAVEL	9	1,000.00	555.36	0.00	444.64	55.54	555.36
10 2321 6352 000 0000 1 00000	ADMIN LIABILITY INS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2321 6361 000 0000 1 00000	ADMIN POSTAGE	9	1,000.00	164.97	0.00	835.03	16.50	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	164.16	0.00	7,335.84	2.19	124.16
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	37,749.99	0.00	113,250.01	25.00	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	5,825.22	0.00	17,394.78	25.09	1,941.74
20 2321 6232 000 0000 3 00000	ADMIN SUPT MEDICARE	9	2,190.00	537.93	0.00	1,652.07	24.56	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	2,432.10	0.00	6,911.90	26.03	810.70
Subtotal: 2321			337,066.00	80,626.86	0.00	256,439.14	23.92	27,260.31
Function 2329								
20 2329 6112 000 0000 3 12210	SP ED DIRECTOR SALARY	9	65,750.00	10,958.32	0.00	54,791.68	16.67	5,479.16
20 2329 6112 000 0000 4 45100	FED PROGRAMS DIR SAL	9	83,440.00	13,906.66	0.00	69,533.34	16.67	6,953.33
20 2329 6211 000 0000 3 12210	SP ED DIRECTOR RETIRE	9	9,550.00	1,756.28	0.00	7,793.72	18.39	878.14
20 2329 6211 000 0000 4 45100	FED PROG DIRECT RETIR	9	13,075.00	2,183.80	0.00	10,891.20	16.70	1,091.90
20 2329 6232 000 0000 3 12210	SP ED DIRECTOR MED TAX	9	955.00	155.86	0.00	799.14	16.32	77.93
20 2329 6232 000 0000 4 45100	FED PROG DIRECT MED	9	1,210.00	191.74	0.00	1,018.26	15.85	95.87
20 2329 6241 000 0000 3 12210	SP ED DIRECTOR BD PD INS	9	6,873.00	1,159.40	0.00	5,713.60	16.87	579.70
20 2329 6241 000 0000 4 45100	FED PROG DIRECT BD PD	9	6,880.00	1,159.40	0.00	5,720.60	16.85	579.70
Subtotal: 2329			187,733.00	31,471.46	0.00	156,261.54	16.76	15,735.73
Function 2411								
10 2411 6151 000 1050 1 00000	BLDG LEVEL HS SECTY SALARY	9	60,000.00	4,969.33	0.00	55,030.67	8.28	4,969.33
10 2411 6151 000 3000 1 00000	BLDG LEVEL MS SECTY SALARY	9	37,000.00	3,030.75	0.00	33,969.25	8.19	3,030.75
10 2411 6151 000 4020 1 00000	BLDG LEVEL ELEM SECTY SALARY	9	63,500.00	5,275.75	0.00	58,224.25	8.31	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	392.69	0.00	3,957.31	9.03	380.48
10 2411 6221 000 3000 1 00000	BLDG LEVEL MS RETIRE PEERS	9	2,975.00	243.51	0.00	2,731.49	8.19	243.51
10 2411 6221 000 4020 1 00000	BLDG LEVEL ELEM RETIRE PEERS	9	4,400.00	361.92	0.00	4,038.08	8.23	361.92
10 2411 6231 000 1050 1 00000	BLDG LEVEL HS FICA/OASDI	9	3,700.00	309.87	0.00	3,390.13	8.37	298.84
10 2411 6231 000 3000 1 00000	BLDG LEVEL MS FICA/OASDI	9	2,255.00	178.46	0.00	2,076.54	7.91	178.46
10 2411 6231 000 4020 1 00000	BLDG LEVEL ELEM FICA/OASDI	9	4,000.00	327.10	0.00	3,672.90	8.18	327.10
10 2411 6232 000 1050 1 00000	BLDG LEVEL HS MED TAX N/C	9	875.00	72.47	0.00	802.53	8.28	69.89
10 2411 6232 000 3000 1 00000	BLDG LEVEL MS MED TAX N/C	9	550.00	41.74	0.00	508.26	7.59	41.74
10 2411 6232 000 4020 1 00000	BLDG LEVEL ELEM MED TAX N/C	9	925.00	76.50	0.00	848.50	8.27	76.50
10 2411 6241 000 1050 1 00000	BLDG LEVEL HS SEC BD PD INS	9	6,915.00	582.40	0.00	6,332.60	8.42	582.40
10 2411 6241 000 3000 1 00000	BLDG LEVEL MS SEC BD PD INS	9	6,880.00	521.70	0.00	6,358.30	7.58	521.70
10 2411 6241 000 4020 1 00000	BLDG LEVEL EL SEC BD PAID INS	9	100.00	5.40	0.00	94.60	5.40	5.40
10 2411 6261 000 1050 1 00000	BLDG LEVEL WORKERS COMP	9	1,600.00	0.00	0.00	1,600.00	0.00	0.00
10 2411 6271 000 0000 3 00000	BLDG LEVEL UNEMPL COMP	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2411 6332 000 0000 3 00000	BLDG LEVEL UPKEEP OF EQUIP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2411 6343 000 1050 1 00000	BLDG LEVEL TRAVEL-HS	9	0.00	368.00	0.00	(368.00)	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	0.00	0.00	1,500.00	0.00	0.00
10 2411 6352 000 4020 1 00000	BLDG LEVEL LIABILITY INS	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 2411 6361 000 1050 1 00000	BLDG LEVEL POSTAGE HS	9	2,500.00	123.05	0.00	2,376.95	4.92	0.00
10 2411 6361 000 3000 1 00000	BLDG LEVEL POSTAGE MS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6361 000 4020 1 00000	BLDG LEVEL POSTAGE ELEM	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6371 000 1050 1 00000	BLDG LEVEL DUES/MEMBERSHIP HS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2411 6371 000 4020 1 00000	BLDG LEVEL DUES/MEMBERSHIP EL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6411 000 4020 1 00000	BLDG LEVEL GEN SUPPLIES/ELEM	9	1,000.00	1,627.88	0.00	(627.88)	162.79	951.50
10 2411 6411 300 3000 1 00000	BLDG LEVEL GEN SUPPLIES/MS	9	1,000.00	912.02	0.00	87.98	91.20	494.37
10 2411 6411 500 1050 1 00000	BLDG LEVEL GEN SUPPLIES/HS	9	1,000.00	1,538.31	0.00	(538.31)	153.83	1,045.52
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	3,845.00
10 2411 6412 000 3000 1 00000	BLDG LEVEL TECHNOLOGY	9	0.00	3,845.00	0.00	(3,845.00)	0.00	3,845.00

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	3,845.00
20 2411 6112 000 1050 3 00000	BLDG LEVEL HS PRIN SALARY	9	90,488.00	15,081.26	0.00	75,406.74	16.67	7,540.63
20 2411 6112 000 3000 3 00000	BLDG LEVEL MS PRIN SALARY	9	82,550.00	13,758.34	0.00	68,791.66	16.67	6,879.17
20 2411 6112 000 4020 3 00000	BLDG LEVEL ELEM PRIN SALARY	9	90,488.00	15,081.26	0.00	75,406.74	16.67	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	2,337.30	0.00	11,777.70	16.56	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	2,162.28	0.00	(2,162.28)	0.00	1,081.14
20 2411 6211 000 4020 3 00000	BLDG LEVEL ELEM PRIN RETIRE	9	14,115.00	2,354.12	0.00	11,760.88	16.68	1,177.06
20 2411 6232 000 1050 3 00000	BLDG LEVEL HS PRIN MED TAX	9	1,320.00	218.68	0.00	1,101.32	16.57	109.34
20 2411 6232 000 3000 3 00000	BLDG LEVEL MS PRIN MED TAX	9	1,200.00	196.40	0.00	1,003.60	16.37	98.20
20 2411 6232 000 4020 3 00000	BLDG LEVEL ELEM PRIN MED TAX	9	1,320.00	206.84	0.00	1,113.16	15.67	103.42
20 2411 6241 000 1050 3 00000	BLDG LEVEL HS PRIN BD PAID INS	9	6,873.00	1,043.40	0.00	5,829.60	15.18	521.70
20 2411 6241 000 3000 3 00000	BLDG LEVEL MS PRIN BD PAID INSURANCE	9	6,873.00	1,159.40	0.00	5,713.60	16.87	579.70
20 2411 6241 000 4020 3 00000	BLDG LEVEL ELEM PRIN BD PD INS	9	6,873.00	1,159.40	0.00	5,713.60	16.87	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	34,473.28
Subtotal: 2411			543,160.00	124,696.76	0.00	418,463.24	22.96	92,242.78
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	6,550.00
10 2524 6359 000 0000 1 00000	PAYROLL PENALTIES/FINES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2524			3,000.00	6,550.00	0.00	(3,550.00)	218.33	6,550.00
Function 2525								
10 2525 6337 000 0000 1 00000	ACCOUNTING TECH REPAIRS	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal: 2525			3,000.00	0.00	0.00	3,000.00	0.00	0.00
Function 2529								
10 2529 6319 000 4020 1 00000	MEDICAID BILLING FEES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2529			0.00	0.00	0.00	0.00	0.00	0.00
Function 2542								
10 2542 6151 000 0000 1 00000	MAINT NON-CERT SALARY	9	302,000.00	74,259.66	0.00	227,740.34	24.59	24,956.82
10 2542 6161 000 0000 1 00000	MAINT NON-CERT/PART TIME	9	28,000.00	1,440.00	0.00	26,560.00	5.14	240.00
10 2542 6171 000 0000 1 00000	MAINT NON-CERT/SICK LEAV	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2542 6221 000 0000 1 00000	MAINT RETIREMENT/NON-TEA	9	24,500.00	5,811.51	0.00	18,688.49	23.72	1,964.33
10 2542 6231 000 0000 1 00000	MAINT FICA/OASDI	9	18,700.00	4,538.35	0.00	14,161.65	24.27	1,509.25
10 2542 6232 000 0000 1 00000	MAINT MED TAX/NON CERT	9	4,400.00	1,061.42	0.00	3,338.58	24.12	352.98
10 2542 6241 000 0000 1 00000	MAINT BOARD PAID INS	9	48,200.00	10,523.99	0.00	37,676.01	21.83	3,700.33
10 2542 6261 000 0000 1 00000	MAINT WORKERS COMP	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2542 6271 000 0000 1 00000	MAINT UNEMPL COMP	9	1,000.00	618.95	0.00	381.05	61.90	0.00
10 2542 6332 000 0000 1 00000	MAINT UPKEEP OF BU & EQU	9	50,000.00	64,973.43	0.00	(14,973.43)	129.95	5,876.50
10 2542 6335 000 0000 1 00000	MAINT WATER/SEWER	9	15,000.00	2,375.06	0.00	12,624.94	15.83	802.62
10 2542 6336 000 0000 1 00000	MAINT TRASH REMOVAL	9	12,000.00	2,917.38	0.00	9,082.62	24.31	0.00
10 2542 6343 000 0000 1 00000	MAINT TRAVEL	9	300.00	0.00	0.00	300.00	0.00	0.00
10 2542 6349 000 0000 1 00000	MAINT VEHICLE EXP	9	1,000.00	2,357.30	0.00	(1,357.30)	235.73	0.00
10 2542 6351 000 0000 1 00000	MAINT PROPERTY INS	9	80,000.00	0.00	0.00	80,000.00	0.00	0.00
10 2542 6352 000 0000 1 00000	MAINT LIABILITY INS	9	6,500.00	0.00	0.00	6,500.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2542 6361 000 0000 1 00000	MAINT TELEPHONE	9	18,000.00	1,330.22	0.00	16,669.78	7.39	445.27
10 2542 6391 000 0000 1 00000	MAINT CONTRACTED SERVICE	9	45,000.00	3,498.00	0.00	41,502.00	7.77	700.00
10 2542 6411 000 0000 1 00000	MAINT GEN SUPPLIES	9	25,000.00	64,335.13	0.00	(39,335.13)	257.34	9,928.93
10 2542 6481 000 0000 1 00000	MAINT ELECTRICITY	9	150,000.00	48,055.35	0.00	101,944.65	32.04	18,560.41
10 2542 6482 000 0000 1 00000	MAINT GAS FOR HEAT	9	60,000.00	2,048.63	0.00	57,951.37	3.41	279.51
10 2542 6486 000 0000 1 00000	MAINT MAINT FUEL	9	5,000.00	1,256.68	0.00	3,743.32	25.13	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	312,587.00
40 2542 6541 000 0000 1 00000	MAINT EQUIPMENT	9	10,000.00	2,200.00	0.00	7,800.00	22.00	0.00
Subtotal: 2542			1,110,100.00	626,310.87	0.00	483,789.13	56.42	381,903.95
Function 2546								
10 2546 6151 000 0000 4 46100	SECURITY RESOURCE OFFICER SAL	9	0.00	19,267.75	0.00	(19,267.75)	0.00	7,692.54
10 2546 6221 000 0000 4 46100	SECURITY RETIREMENT	9	0.00	1,480.10	0.00	(1,480.10)	0.00	567.29
10 2546 6231 000 0000 4 46100	SECURITY FICA/OASDI	9	0.00	1,181.94	0.00	(1,181.94)	0.00	473.77
10 2546 6232 000 0000 4 46100	SECURITY MEDICARE TAX	9	0.00	276.42	0.00	(276.42)	0.00	110.80
10 2546 6241 000 0000 4 46100	SECURITY BOARD PAID INS	9	0.00	2,321.50	0.00	(2,321.50)	0.00	582.40
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	588.50
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	2,830.39	0.00	2,169.61	56.61	2,130.00
10 2546 6411 000 0000 4 46100	TITLE IV SECURITY SUPPLIES	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
40 2546 6541 000 0000 1 00000	SECURITY EQUIPMENT	9	1,200.00	0.00	0.00	1,200.00	0.00	0.00
Subtotal: 2546			106,700.00	53,421.60	0.00	53,278.40	50.07	12,145.30
Function 2552								
10 2552 6111 000 0000 1 00000	TRANSPORTATION CERT BUS DRIVER	9	33,200.00	3,452.12	0.00	29,747.88	10.40	3,452.12
10 2552 6131 000 0000 1 00000	TRANSPORTATION CERT SAL EXTRA/SUB	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2552 6151 000 0000 1 00000	TRANSPORTATION NON-CERT SALARY	9	133,000.00	30,747.48	0.00	102,252.52	23.12	14,145.16
10 2552 6161 000 0000 1 00000	TRANSPORTATION REG DRIVER/PARTIME	9	106,000.00	4,407.49	0.00	101,592.51	4.16	4,407.49
10 2552 6161 500 0000 1 00000	TRANSPORTATION EXTRA TRIPS/SUBS	9	11,000.00	1,140.00	0.00	9,860.00	10.36	1,042.50
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	401.11	0.00	4,498.89	8.19	401.11
10 2552 6221 000 0000 1 00000	TRANSPORTATION RETIREMENT	9	10,100.00	2,088.70	0.00	8,011.30	20.68	821.06
10 2552 6221 500 0000 1 00000	TRANSPORTATION NON TEACHER RETIRE	9	0.00	23.32	0.00	(23.32)	0.00	16.63
10 2552 6231 000 0000 1 00000	TRANSPORTATION FICA/OASDI	9	15,500.00	2,169.60	0.00	13,330.40	14.00	1,163.76
10 2552 6231 500 0000 1 00000	TRANSPORTATION FICA EXTRA TRIPS	9	0.00	70.68	0.00	(70.68)	0.00	64.63
10 2552 6232 000 0000 1 00000	TRANSPORTATION MED TAX/NON CERT	9	3,500.00	547.53	0.00	2,952.47	15.64	312.29
10 2552 6232 500 0000 1 00000	PT MEDICARE EXTRA TRIPS	9	0.00	16.51	0.00	(16.51)	0.00	15.10
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	3,991.46	0.00	24,008.54	14.26	2,106.12
10 2552 6261 000 0000 1 00000	TRANSPORTATION WORKERS COMP	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
10 2552 6319 000 0000 1 00000	TRANSPORTATION PERMITS/ETC	9	2,600.00	438.05	0.00	2,161.95	16.85	438.05
10 2552 6332 000 0000 3 00000	TRANSPORTATION CONT REPAIRS	9	25,000.00	10,605.16	0.00	14,394.84	42.42	5,165.16

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	85.56	0.00	414.44	17.11	0.00
10 2552 6351 000 0000 1 00000	TRANSPORTATION PROPERTY INS	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 2552 6352 000 0000 1 00000	TRANSPORTATION LIABILITY INS	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2552 6411 000 0000 3 00000	TRANSPORTATION GEN SUPPLIES	9	40,000.00	5,544.31	0.00	34,455.69	13.86	2,246.69
10 2552 6481 000 0000 1 00000	TRANSPORTATION ELECTRIC	9	2,500.00	401.82	0.00	2,098.18	16.07	168.63
10 2552 6486 000 0000 3 00000	TRANSPORTATION GASOLINE/DIESEL	9	40,000.00	3,073.70	0.00	36,926.30	7.68	3,073.70
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	225,796.34	0.00	412,503.66	35.37	39,040.20
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	5,215.41	0.00	(5,215.41)	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	397.36	0.00	(397.36)	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	318.30	0.00	(318.30)	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	74.44	0.00	775.56	8.76	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	582.40	0.00	(582.40)	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	6,587.91	0.00	75,952.09	7.98	6,587.91
Function 2562								
10 2562 6151 000 0000 1 00000	FOOD SERVICE NON CERT SALARY	9	105,500.00	7,568.82	0.00	97,931.18	7.17	7,568.82
10 2562 6161 000 0000 1 00000	FOOD SERVICE NON-CERT PART-TIME	9	6,000.00	890.46	0.00	5,109.54	14.84	890.46
10 2562 6221 000 0000 1 00000	FOOD SERVICE NON CERT RETIREMEN	9	10,000.00	637.97	0.00	9,362.03	6.38	637.97
10 2562 6231 000 0000 1 00000	FOOD SERVICE FICA	9	6,600.00	509.26	0.00	6,090.74	7.72	509.26
10 2562 6232 000 0000 1 00000	FOOD SERVICE MEDICARE	9	1,600.00	119.11	0.00	1,480.89	7.44	119.11
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	1,744.50	0.00	39,755.50	4.20	1,744.50
10 2562 6261 000 0000 1 00000	FOOD SERVICE WORKMANS COMP.	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10 2562 6319 000 0000 1 00000	FOOD SERVICE BACKGROUND CHECKS	9	0.00	43.50	0.00	(43.50)	0.00	0.00
10 2562 6332 000 0000 1 00000	FOOD SERVICE UPKEEP OF EQUIPMEN	9	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10 2562 6337 000 0000 1 00000	FOOD SERVICE TECH REPAIRS & MAINTENANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6352 000 0000 1 00000	FOOD SERVICE LIABILITY INS	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 2562 6391 000 0000 4 00000	FOOD SERVICE CONTRACTED SERVICE	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2562 6411 000 0000 4 00000	FOOD SERVICE SUPPLIES NON FOOD	9	15,000.00	2,137.83	0.00	12,862.17	14.25	2,042.49
10 2562 6471 000 0000 4 00000	FOOD SERVICE FOOD	9	210,000.00	22,039.69	0.00	187,960.31	10.50	20,327.65
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	35,691.14	0.00	394,508.86	8.30	33,840.26
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	0.00	0.00	9,500.00	0.00	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	0.00	0.00	18,975.00	0.00	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	1,909.09	0.00	19,090.91	9.09	1,909.09
10 3511 6211 000 4020 1 00000	PARENTS AS TEACH RETIRE - CERT	9	2,333.87	212.50	0.00	2,121.37	9.11	212.50
10 3511 6231 000 4020 1 00000	PARENTS AS TEACH FICA/OASDI	9	1,290.41	116.51	0.00	1,173.90	9.03	116.51
10 3511 6232 000 4020 1 00000	PARENTS AS TEACHERS MEDICARE	9	301.84	27.25	0.00	274.59	9.03	27.25
10 3511 6241 000 4020 1 00000	PARENTS AS TEACHERS BOARD PAID	9	6,398.00	289.85	0.00	6,108.15	4.53	289.85
10 3511 6261 000 4020 3 00000	PARENTS AS TEACHERS WORK COMP	9	500.00	0.00	0.00	500.00	0.00	0.00
10 3511 6343 000 4020 3 00000	PARENTS AS TEACHERS TRAVEL	9	650.00	0.00	0.00	650.00	0.00	0.00
10 3511 6352 000 4020 3 00000	PARENTS AS TEACHERS LIABILITY INS	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 3511 6411 000 4020 3 00000	PARENTS AS TEACH GEN SUPPLIES	9	1,000.00	15.00	0.00	985.00	1.50	0.00
Subtotal: 3511			34,974.12	2,570.20	0.00	32,403.92	7.35	2,555.20
Function 3512								
10 3512 6151 000 4020 4 45105	PRESCHOOL NONCERT SAL	9	66,000.00	5,499.74	0.00	60,500.26	8.33	5,499.74
10 3512 6161 000 4020 4 45105	PRESCHOOL AIDE SUB	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6211 000 4020 4 45105	PRESCHOOL TEACHERS' RETIREMENT	9	0.00	251.67	0.00	(251.67)	0.00	251.67
10 3512 6221 000 4020 4 45105	PRESCHOOL NONCERT RET	9	5,500.00	273.93	0.00	5,226.07	4.98	273.93
10 3512 6231 000 4020 4 45105	PRESCHOOL FICA/OASDI	9	4,100.00	329.02	0.00	3,770.98	8.02	329.02
10 3512 6232 000 4020 4 45105	PRESCHOOL MED TAX NON	9	960.00	76.94	0.00	883.06	8.01	76.94
10 3512 6241 000 4020 4 45105	PRESCHOOL BD PD INS NC	9	13,800.00	1,104.10	0.00	12,695.90	8.00	1,104.10
10 3512 6312 000 4020 4 45105	PRESCHOOL INSTR PGM IMPROVE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6319 000 4020 4 45105	PRESCHOOLBACKGROUNDS	9	0.00	87.00	0.00	(87.00)	0.00	87.00
10 3512 6343 000 4020 4 45105	PRESCHOOL TRAVEL	9	2,750.00	0.00	0.00	2,750.00	0.00	0.00
10 3512 6391 000 4020 4 45105	PRESCHOOL ACCREDITATIO	9	1,250.00	539.40	0.00	710.60	43.15	0.00
10 3512 6411 000 4020 1 00000	DISTRICT PRESCHOOL SUPPLIES	9	0.00	180.17	0.00	(180.17)	0.00	180.17
10 3512 6411 000 4020 4 45105	PRESCHOOL GEN SUPPLIES	9	15,000.00	10,166.22	967.19	3,866.59	74.22	9,817.99

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	3,000.00	0.00	11,000.00	21.43	1,000.00
20 3512 6111 000 4020 4 45105	PRESCHOOL TITLE CERT SALARY	9	93,250.00	7,375.00	0.00	85,875.00	7.91	7,375.00
20 3512 6121 000 4020 4 45105	PRESCHOOL TITLE CERT SUB	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6131 000 4020 4 45105	PRESCHOOL TITLE CERT SUPPLEM	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6211 000 4020 4 45105	PRESCHOOL TITLE RETIRE CERT	9	15,471.82	1,320.37	0.00	14,151.45	8.53	1,320.37
20 3512 6231 000 4020 4 45105	PRESCHOOL TITLE FICA SUB	9	200.00	0.00	0.00	200.00	0.00	0.00
20 3512 6232 000 4020 4 45105	PRESCHOOL TITLE MED TAX CERT	9	1,375.00	94.79	0.00	1,280.21	6.89	94.79
20 3512 6241 000 4020 4 45105	PRESCHOOL TITLE BD PD INS CE	9	13,750.00	1,739.10	0.00	12,010.90	12.65	1,739.10
Subtotal: 3512			247,406.82	32,037.45	967.19	214,402.18	13.34	29,149.82
Function 3611								
10 3611 6411 000 4020 4 45100	TITLE HOMELESS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 3611			2,000.00	0.00	0.00	2,000.00	0.00	0.00
Function 3711								
10 3711 6312 000 0000 4 46100	TITLE IV NON PUBLIC INSTRUCT IMPROVEMENT	9	5,000.00	1,035.00	0.00	3,965.00	20.70	0.00
10 3711 6312 000 0000 4 46500	NON PUBLIC TITLE II.A	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3711 6319 000 0000 4 46100	TITLE IV.A NON-PUBLIC	9	5,000.00	0.00	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	777.51	0.00	(777.51)	0.00	777.51
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	1,812.51	0.00	8,187.49	18.13	777.51
Function 3911								
10 3911 6343 000 0000 4 46100	TITLE IV TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 3911 6411 001 0000 1 00000	MORRIS MEMORIAL GARDEN	9	0.00	12,961.57	0.00	(12,961.57)	0.00	154.23
60 3911 6411 037 0000 1 00000	SA TIGER CARD/YATES	9	10,000.00	5,016.85	0.00	4,983.15	50.17	0.00
60 3911 6411 126 1050 1 00000	SA BASEBALL BOOSTER EXP	9	2,500.00	1,800.00	0.00	700.00	72.00	0.00
Subtotal: 3911			12,500.00	19,778.42	0.00	(7,278.42)	158.23	154.23
Function 3912								
10 3912 6391 000 0000 4 45100	PI PARENT INVOLVEMENT	9	10,000.00	7,327.00	0.00	2,673.00	73.27	0.00
10 3912 6411 000 0000 4 45100	PI PARENT INVOLV SUPP	9	10,000.00	7,471.02	0.00	2,528.98	74.71	26.00
10 3912 6411 000 0000 4 46100	TITLE IV.A GEN SUPPLY	9	868.00	0.00	0.00	868.00	0.00	0.00
10 3912 6411 000 4020 4 49201	PI TITLE V.B GEN SUPP	9	4,421.00	0.00	0.00	4,421.00	0.00	0.00
20 3912 6131 000 4020 4 45100	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	14,798.02	0.00	11,690.98	55.86	26.00
Function 4051								
40 4051 6521 500 0000 1 00000	FACILITIES RENOVATIONS/FACILI	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 4051			0.00	0.00	0.00	0.00	0.00	0.00
Function 5131								
40 5131 6613 000 0000 1 00000	PRINCIPAL - LEASE PUR	9	241,442.50	0.00	0.00	241,442.50	0.00	0.00
Subtotal: 5131			241,442.50	0.00	0.00	241,442.50	0.00	0.00
Function 5211								
40 5211 6621 000 0000 1 00000	INTEREST-BONDED INDEBTEDNESS	9	91,442.50	91,442.50	0.00	0.00	100.00	91,442.50
Subtotal: 5211			91,442.50	91,442.50	0.00	0.00	100.00	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	900.00	0.00	0.00	100.00	900.00
Subtotal: 5311			900.00	900.00	0.00	0.00	100.00	900.00
Total: Expenditure			10,961,521.50	2,223,018.84	24,083.67	8,714,418.99	20.50	1,367,987.06

Fund Number: 10 GENERAL FUND	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	7,038,348.03	0.00	(7,038,348.03)	0.00	14,632.37
Total Liabilities:	0.00	(96.21)	0.00	96.21	0.00	0.00
Total Revenues:	4,159,949.50	644,722.83	0.00	3,515,226.67	15.50	479,096.17
Total Expenditures:	4,215,356.02	1,009,023.62	23,037.36	3,183,295.04	24.48	464,463.80
Revenues + Expenditures:	(55,406.52)	(364,300.79)	(23,037.36)	331,931.63		14,632.37
Budgeted Fund Balance:	(55,406.52)					
Total Fund Balance:		7,038,444.24				

Fund Number: 20 TEACHERS FUND	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	793,569.56	0.00	(793,569.56)	0.00	(22,392.41)
Total Liabilities:	0.00	(2,525.11)	0.00	2,525.11	0.00	0.00
Total Revenues:	5,936,022.00	1,256,705.47	0.00	4,679,316.53	21.17	431,796.41
Total Expenditures:	5,841,730.48	553,039.61	0.00	5,288,690.87	9.47	454,188.82
Revenues + Expenditures:	94,291.52	703,665.86	0.00	(609,374.34)		(22,392.41)
Budgeted Fund Balance:	94,291.52					
Total Fund Balance:		796,094.67				

Fund Number: 40 CAPITAL PROJECTS FUND	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	742,452.14	0.00	(742,452.14)	0.00	(439,602.41)
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	776,000.00	13,931.06	0.00	762,068.94	1.80	3,585.87
Total Expenditures:	814,885.00	630,187.03	115.00	184,582.97	77.35	443,188.28
Revenues + Expenditures:	(38,885.00)	(616,255.97)	(115.00)	577,485.97		(439,602.41)
Budgeted Fund Balance:	(38,885.00)					
Total Fund Balance:		742,452.14				

Fund Number: 60 STUDENT ACTIVITIES FUND	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	36,270.11	0.00	(36,270.11)	0.00	15,283.08
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	89,550.00	34,208.88	0.00	55,341.12	38.20	21,429.24
Total Expenditures:	89,550.00	30,768.58	931.31	57,850.11	35.40	6,146.16
Revenues + Expenditures:	0.00	3,440.30	(931.31)	(2,508.99)		15,283.08
Budgeted Fund Balance:						
Total Fund Balance:		36,270.11				

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
All Funds Combined:			Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:			0.00	8,610,639.84	0.00	(8,610,639.84)	0.00	(432,079.37)
Total Liabilities:			0.00	(2,621.32)	0.00	2,621.32	0.00	0.00
Total Revenues:			10,961,521.50	1,949,568.24	0.00	9,011,953.26	17.79	935,907.69
Total Expenditures:			10,961,521.50	2,223,018.84	24,083.67	8,714,418.99	20.50	1,367,987.06
Revenues + Expenditures:			0.00	(273,450.60)	(24,083.67)	297,534.27		(432,079.37)
Budgeted Fund Balance:								
Total Fund Balance:				8,613,261.16				