| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|---|---|---|---|---|---|---|---|---|
| Current Assets | | | | | | | | |
| 10 1111 | CASH IN BANK | 1 | 0.00 | 2,277,744.34 | 0.00 | (2,277,744.34) | 0.00 | (749,818.85) |
| 20 1111 | CASH IN BANK | 1 | 0.00 | 2,507.76 | 0.00 | (2,507.76) | 0.00 | (621,890.01) |
| 40 1111 | CASH IN BANK | 1 | 0.00 | 1,003,069.04 | 0.00 | (1,003,069.04) | 0.00 | 390,058.86 |
| 60 1111 | CASH IN BANK | 1 | 0.00 | 7,716.15 | 0.00 | (7,716.15) | 0.00 | 7,022.51 |
| Subtotal: 1111 | | | 0.00 | 3,291,037.29 | 0.00 | (3,291,037.29) | 0.00 | (974,627.49) |
| 10 1142 | INVESTMENTS | 1 | 0.00 | 4,350,857.69 | 0.00 | (4,350,857.69) | 0.00 | 130,042.28 |
| 10 1142 400 | MORRIS ENDOWMENT CD | 1 | 0.00 | 671,430.92 | 0.00 | (671,430.92) | 0.00 | 0.00 |
| 40 1142 | INVESTMENTS | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 1142 | | | 0.00 | 5,022,288.61 | 0.00 | (5,022,288.61) | 0.00 | 130,042.28 |
| 10 1160 | DUNNEGAN TRUST FUND | 1 | 0.00 | 84,075.12 | 0.00 | (84,075.12) | 0.00 | 3,877.76 |
| 10 1160 100 | LOWER SCHOLARSHIP FUN | 1 | 0.00 | 156,786.47 | 0.00 | (156,786.47) | 0.00 | 1,866.76 |
| 10 1160 200 | MAHAFFEY SCHOLARSHIP | 1 | 0.00 | 6,202.30 | 0.00 | (6,202.30) | 0.00 | 0.00 |
| Subtotal: 1160 | | | 0.00 | 247,063.89 | 0.00 | (247,063.89) | 0.00 | 5,744.52 |
| Total: Current Assets | | | 0.00 | 8,560,389.79 | 0.00 | (8,560,389.79) | 0.00 | (838,840.69) |
| 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 |
| 60 2151 | FEDERAL INCOME TAXES 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 |
| 60 2152 | OASI 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 |
| 60 2153 | MEDICARE TAX | 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 |
| 60 2156 | TEACH RETIRE PAYABLE | 4 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 7,547,193.05 | 0.00 | (7,547,193.05) | 0.00 | (614,032.05) |
| 20 3111 | FUND BALANCE | 7 | 0.00 | 5,032.87 | 0.00 | (5,032.87) | 0.00 | (621,890.01) |
| 40 3111 | FUND BALANCE | 7 | 0.00 | 1,003,069.04 | 0.00 | (1,003,069.04) | 0.00 | 390,058.86 |

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|---|---|---|---|---|---|---|---|---|
| 60 3111 | FUND BALANCE | 7 | 0.00 | (1,916.86) | 0.00 | 1,916.86 | 0.00 | 6,665.86 |
| 60 3111 000 002 | SA CLASS OF 2028 SOPHOMORES | 7 | 0.00 | 1,003.93 | 0.00 | (1,003.93) | 0.00 | 0.00 |
| 60 3111 000 003 | SA CLASS OF 2026 SENIORS | 7 | 0.00 | 42.37 | 0.00 | (42.37) | 0.00 | (1,178.21) |
| 60 3111 000 004 | SA CLASS OF 2029 FRESHMEN | 7 | 0.00 | 36.72 | 0.00 | (36.72) | 0.00 | 100.00 |
| 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 | 4,237.55 | 0.00 | (4,237.55) | 0.00 | 1,968.28 |
| 60 3111 000 007 | SA STUDENT COUNCIL | 7 | 0.00 | 794.20 | 0.00 | (794.20) | 0.00 | 0.00 |
| 60 3111 000 008 | SA VOLLEYBALL | 7 | 0.00 | 3,886.80 | 0.00 | (3,886.80) | 0.00 | (1,534.88) |
| 60 3111 000 011 | SA FCCLA | 7 | 0.00 | 860.22 | 0.00 | (860.22) | 0.00 | 0.00 |
| 60 3111 000 012 | SA CHARACTER COUNTS | 7 | 0.00 | (709.19) | 0.00 | 709.19 | 0.00 | 0.00 |
| 60 3111 000 013 | SA ELEMENTARY STUCO | 7 | 0.00 | (456.07) | 0.00 | 456.07 | 0.00 | (326.71) |
| 60 3111 000 014 | SA CHEERLEADERS | 7 | 0.00 | 1,405.39 | 0.00 | (1,405.39) | 0.00 | 0.00 |
| 60 3111 000 015 | SA MUSIC/INSTRUMENTAL | 7 | 0.00 | 6,159.75 | 0.00 | (6,159.75) | 0.00 | (300.00) |
| 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 | 1,577.22 | 0.00 | (1,577.22) | 0.00 | (0.15) |
| 60 3111 000 022 | SA VENDING MACHINE H.S. | 7 | 0.00 | 26,272.59 | 0.00 | (26,272.59) | 0.00 | 0.00 |
| 60 3111 000 023 | SA VO-AG RESALE | 7 | 0.00 | 9,858.41 | 0.00 | (9,858.41) | 0.00 | 151.15 |
| 60 3111 000 024 | SA FUTURE EDUCATORS ASSN | 7 | 0.00 | (7.94) | 0.00 | 7.94 | 0.00 | 0.00 |
| 60 3111 000 025 | SA OUTDOOR CONCESSIONS | 7 | 0.00 | (790.12) | 0.00 | 790.12 | 0.00 | 0.00 |
| 60 3111 000 027 | SA A-LA-CARTE | 7 | 0.00 | 47,592.68 | 0.00 | (47,592.68) | 0.00 | 0.00 |
| 60 3111 000 028 | SA ALUMNI CLASSES | 7 | 0.00 | 4,954.47 | 0.00 | (4,954.47) | 0.00 | 0.00 |
| 60 3111 000 029 | SA AFTER SCHL SPORTS EL | 7 | 0.00 | 260.25 | 0.00 | (260.25) | 0.00 | 0.00 |
| 60 3111 000 032 | SA VOCAL MUSIC | 7 | 0.00 | (2,274.84) | 0.00 | 2,274.84 | 0.00 | 0.00 |
| 60 3111 000 033 | SA SCIENCE CLUB | 7 | 0.00 | 952.81 | 0.00 | (952.81) | 0.00 | 0.00 |
| 60 3111 000 034 | SA ACADEMIC TEAM | 7 | 0.00 | 756.65 | 0.00 | (756.65) | 0.00 | 0.00 |
| 60 3111 000 035 | SA ELEM RESALE | 7 | 0.00 | (11,286.76) | 0.00 | 11,286.76 | 0.00 | 0.00 |
| 60 3111 000 036 | SA GIRLS BASKETBALL | 7 | 0.00 | 5,739.60 | 0.00 | (5,739.60) | 0.00 | (1,279.25) |
| 60 3111 000 037 | SA TIGER CARD/YATES | 7 | 0.00 | (30,042.08) | 0.00 | 30,042.08 | 0.00 | 0.00 |
| 60 3111 000 038 | SA NATIONAL HONOR SOCIET | 7 | 0.00 | 270.79 | 0.00 | (270.79) | 0.00 | 0.00 |
| 60 3111 000 040 | SA KINDERGARTEN | 7 | 0.00 | (413.95) | 0.00 | 413.95 | 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 | (365.24) | 0.00 | 365.24 | 0.00 | 0.00 |
| 60 3111 000 043 | SA 3RD GRADE | 7 | 0.00 | (132.75) | 0.00 | 132.75 | 0.00 | (760.11) |
| 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 | 12,331.55 | 0.00 | (12,331.55) | 0.00 | 0.00 |
| 60 3111 000 102 | SA BASEBALL | 7 | 0.00 | (2,691.76) | 0.00 | 2,691.76 | 0.00 | 30.00 |
| 60 3111 000 103 | SA SOFTBALL | 7 | 0.00 | 6,406.01 | 0.00 | (6,406.01) | 0.00 | 0.00 |
| 60 3111 000 105 | SA CROSS COUNTRY | 7 | 0.00 | 13,478.89 | 0.00 | (13,478.89) | 0.00 | 3,609.00 |
| 60 3111 000 109 | SA ACTIVITIES | 7 | 0.00 | (2,436.15) | 0.00 | 2,436.15 | 0.00 | 0.00 |
| 60 3111 000 110 | SA ANNUAL | 7 | 0.00 | (94,991.51) | 0.00 | 94,991.51 | 0.00 | 60.00 |
| 60 3111 000 118 | SA ADMISSIONS/ETC | 7 | 0.00 | (17,193.61) | 0.00 | 17,193.61 | 0.00 | 226.39 |
| 60 3111 000 126 | SA BASEBALL BOOSTER | 7 | 0.00 | 26,981.25 | 0.00 | (26,981.25) | 0.00 | 710.00 |
| 60 3111 000 130 | SA FBLA | 7 | 0.00 | (613.40) | 0.00 | 613.40 | 0.00 | 0.00 |
| 60 3111 000 201 | SA BASKETBALL | 7 | 0.00 | (7,830.14) | 0.00 | 7,830.14 | 0.00 | (600.00) |
| 60 3111 000 202 | SA FISHING TEAM FUND BAL | 7 | 0.00 | (1,626.23) | 0.00 | 1,626.23 | 0.00 | 0.00 |
| 60 3111 000 209 | SA ACTIVITY REV/NON GATE | 7 | 0.00 | 40.03 | 0.00 | (40.03) | 0.00 | 0.00 |

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|---|---|---|---|---|---|---|---|---|
| 60 3111 000 404 | SA PRESCHOOL SNACK | 7 | 0.00 | 293.24 | 0.00 | (293.24) | 0.00 | 0.00 |
| 60 3111 000 600 | SA GOLF | 7 | 0.00 | 6,832.61 | 0.00 | (6,832.61) | 0.00 | (518.86) |
| Subtotal: 3111 | | | 0.00 | 8,563,011.11 | 0.00 | (8,563,011.11) | 0.00 | (838,840.69) |
| Total: Fund Balance | | | 0.00 | 8,563,011.11 | 0.00 | (8,563,011.11) | 0.00 | (838,840.69) |
| Revenue | | | | | | | | |
| Revenue Object 5100 | | | | | | | | |
| 10 5111 | CURRENT TAXES | 8 | 2,000,000.00 | 2,295,510.87 | 0.00 | (295,510.87) | 114.78 | 0.00 |
| 40 5111 | CURRENT TAXES | 8 | 280,000.00 | 272,785.50 | 0.00 | 7,214.50 | 97.42 | 0.00 |
| Subtotal: 5111 | | | 2,280,000.00 | 2,568,296.37 | 0.00 | (288,296.37) | 112.64 | 0.00 |
| 10 5112 | DELINQUENT TX | 8 | 100,000.00 | 315,409.49 | 0.00 | (215,409.49) | 315.41 | 47,348.03 |
| 40 5112 | FUND 4 DELINQUENT TAX | 8 | 0.00 | 21,661.31 | 0.00 | (21,661.31) | 0.00 | 0.00 |
| Subtotal: 5112 | | | 100,000.00 | 337,070.80 | 0.00 | (237,070.80) | 337.07 | 47,348.03 |
| 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 | 1,123,536.50 | 0.00 | (123,536.50) | 112.35 | 93,938.28 |
| Subtotal: 5113 | | | 1,000,000.00 | 1,123,536.50 | 0.00 | (123,536.50) | 112.35 | 93,938.28 |
| 10 5114 | INTANGIBLE(FIN.INST) | 8 | 7,500.00 | 7,940.90 | 0.00 | (440.90) | 105.88 | 0.00 |
| Subtotal: 5114 | | | 7,500.00 | 7,940.90 | 0.00 | (440.90) | 105.88 | 0.00 |
| 10 5115 | M&M (SUR TAX) | 8 | 25,000.00 | 44,466.17 | 0.00 | (19,466.17) | 177.86 | 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 | 44,466.17 | 0.00 | 15,533.83 | 74.11 | 0.00 |
| 10 5121 000 1050 | TUITION - HS STUDENT | 8 | 0.00 | 3,350.00 | 0.00 | (3,350.00) | 0.00 | 0.00 |
| Subtotal: 5121 | | | 0.00 | 3,350.00 | 0.00 | (3,350.00) | 0.00 | 0.00 |
| 10 5141 | EARNINGS ON INVEST | 8 | 127,000.00 | 321,352.52 | 0.00 | (194,352.52) | 253.03 | 147,222.40 |
| 20 5141 | EARNINGS ON INVEST | 8 | 115,000.00 | 12,525.32 | 0.00 | 102,474.68 | 10.89 | 835.36 |
| 40 5141 | EARNINGS ON INVEST | 8 | 38,000.00 | 18,011.32 | 0.00 | 19,988.68 | 47.40 | 821.43 |
| 60 5141 | MORRIS CD INTEREST | 8 | 0.00 | 13,506.35 | 0.00 | (13,506.35) | 0.00 | 8,057.26 |
| Subtotal: 5141 | | | 280,000.00 | 365,395.51 | 0.00 | (85,395.51) | 130.50 | 156,936.45 |
| 10 5151 | LOCAL FOOD SERVICE | 8 | 44,900.00 | 77,893.92 | 0.00 | (32,993.92) | 173.48 | 3,025.09 |
| Subtotal: 5151 | | | 44,900.00 | 77,893.92 | 0.00 | (32,993.92) | 173.48 | 3,025.09 |
| 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 | 5,346.00 | 0.00 | (5,346.00) | 0.00 | 0.00 |
| Subtotal: 5171 | | | 0.00 | 5,346.00 | 0.00 | (5,346.00) | 0.00 | 0.00 |
| 60 5173 002 1050 | SA CLASS OF 2028 SOPHOMORES | 8 | 16,500.00 | 50.00 | 0.00 | 16,450.00 | 0.30 | 0.00 |
| 60 5173 003 1050 | SA CLASS OF 2026 SENIORS | 8 | 400.00 | 2,305.65 | 0.00 | (1,905.65) | 576.41 | 494.40 |
| 60 5173 004 1050 | SA CLASS OF 2029 FRESHMEN | 8 | 500.00 | 100.00 | 0.00 | 400.00 | 20.00 | 100.00 |
| 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 | 6,019.48 | 0.00 | (3,319.48) | 222.94 | 2,233.98 |
| 60 5173 007 1050 | SA STUDENT COUNCIL REV | 8 | 0.00 | 1,865.29 | 0.00 | (1,865.29) | 0.00 | 0.00 |
| 60 5173 008 1050 | SA VOLLEYBALL REV | 8 | 1,500.00 | 5,869.18 | 0.00 | (4,369.18) | 391.28 | 0.00 |
| 60 5173 011 1050 | SA FCCLA REV | 8 | 500.00 | 380.00 | 0.00 | 120.00 | 76.00 | 0.00 |
| 60 5173 012 | SA CHARACTER COUNTS REV | 8 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 60 5173 013 4020 | SA ELEMENTARY STUCO | 8 | 1,200.00 | 920.60 | 0.00 | 279.40 | 76.72 | 410.60 |
| 60 5173 014 1050 | SA CHEERLEADERS | 8 | 3,000.00 | 16,267.00 | 0.00 | (13,267.00) | 542.23 | 0.00 |
| 60 5173 015 1050 | SA MUSIC/INSTRUMENTAL | 8 | 200.00 | 4,500.00 | 0.00 | (4,300.00) | 2,250.00 | 0.00 |
| 60 5173 016 1050 | SA ART RESALE | 8 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|---|---|---|---|---|---|---|---|---|
| 60 5173 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 | 3,574.96 | 0.00 | (3,174.96) | 893.74 | 1,499.96 |
| 60 5173 025 1050 | SA OUTDOOR CONCESSIONS | 8 | 3,700.00 | 0.00 | 0.00 | 3,700.00 | 0.00 | 0.00 |
| 60 5173 027 | SA A-LA-CARTE | 8 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 60 5173 029 4020 | SA AFTER SCHL SPORTS EL | 8 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 60 5173 031 4020 | SA ART CLUB ELEMENTARY | 8 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 60 5173 032 4020 | SA VOCAL MUSIC | 8 | 900.00 | 249.20 | 0.00 | 650.80 | 27.69 | 0.00 |
| 60 5173 033 | SA SCIENCE CLUB | 8 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 60 5173 034 1050 | SA ACADEMIC COMPETION | 8 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 60 5173 036 1050 | SA GIRLS BASKETBALL | 8 | 1,500.00 | 3,847.00 | 0.00 | (2,347.00) | 256.47 | 0.00 |
| 60 5173 038 1050 | SA NATIONAL HONOR SOCIET | 8 | 300.00 | 2,708.45 | 0.00 | (2,408.45) | 902.82 | 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 | 237.00 | 0.00 | 263.00 | 47.40 | 0.00 |
| 60 5173 043 4020 | SA 3RD GRADE REV | 8 | 450.00 | 717.00 | 0.00 | (267.00) | 159.33 | 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 | 29,510.50 | 0.00 | (21,010.50) | 347.18 | 0.00 |
| 60 5173 102 1050 | SA BASEBALL | 8 | 600.00 | 7,655.00 | 0.00 | (7,055.00) | 1,275.83 | 30.00 |
| 60 5173 103 1050 | SA SOFTBALL | 8 | 1,200.00 | 500.00 | 0.00 | 700.00 | 41.67 | 0.00 |
| 60 5173 105 1050 | SA CROSS COUNTRY | 8 | 1,500.00 | 11,005.00 | 0.00 | (9,505.00) | 733.67 | 3,609.00 |
| 60 5173 110 1050 | SA ANNUAL REV | 8 | 4,400.00 | 3,885.00 | 0.00 | 515.00 | 88.30 | 60.00 |
| 60 5173 130 1050 | SA FBLA | 8 | 100.00 | 700.00 | 0.00 | (600.00) | 700.00 | 0.00 |
| 60 5173 201 1050 | SA BASKETBALL | 8 | 9,000.00 | 6,034.56 | 0.00 | 2,965.44 | 67.05 | 0.00 |
| 60 5173 404 | SA PRESCHOOL SNACK REV | 8 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 60 5173 600 1050 | SA GOLF | 8 | 3,500.00 | 3,905.00 | 0.00 | (405.00) | 111.57 | 0.00 |
| Subtotal: 5173 | | | 68,850.00 | 112,805.87 | 0.00 | (43,955.87) | 163.84 | 8,437.94 |
| 60 5174 021 | SA ELEM VENDING MACHINE | 8 | 1,000.00 | 2,545.00 | 0.00 | (1,545.00) | 254.50 | 247.00 |
| 60 5174 022 | SA VENDING MACHINE H.S. | 8 | 1,000.00 | 717.91 | 0.00 | 282.09 | 71.79 | 0.00 |
| 60 5174 035 | SA ELEM RESALE | 8 | 1,000.00 | 525.00 | 0.00 | 475.00 | 52.50 | 0.00 |
| 60 5174 109 | SA ACT. REV/NON GATE | 8 | 1,300.00 | 1,221.00 | 0.00 | 79.00 | 93.92 | 0.00 |
| 60 5174 118 | SA ADMISSIONS/ETC | 8 | 2,500.00 | 2,315.39 | 0.00 | 184.61 | 92.62 | 226.39 |
| Subtotal: 5174 | | | 6,800.00 | 7,324.30 | 0.00 | (524.30) | 107.71 | 473.39 |
| 60 5181 037 | SA TIGER CARD/YATES | 8 | 11,400.00 | 12,585.35 | 0.00 | (1,185.35) | 110.40 | 0.00 |
| 60 5181 126 | SA BASEBALL BOOSTER REV | 8 | 2,500.00 | 11,490.00 | 0.00 | (8,990.00) | 459.60 | 2,400.00 |
| Subtotal: 5181 | | | 13,900.00 | 24,075.35 | 0.00 | (10,175.35) | 173.20 | 2,400.00 |
| 10 5191 | OTHER LOCAL REVENUE | 8 | 20,000.00 | 114.48 | 0.00 | 19,885.52 | 0.57 | 40.06 |
| 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 | 114.48 | 0.00 | 119,885.52 | 0.10 | 40.06 |
| 10 5192 | GIFTS | 8 | 0.00 | 20,913.60 | 0.00 | (20,913.60) | 0.00 | 150.00 |
| 10 5192 100 | DUNNEGAN TRUST /PAYME | 8 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 |
| 10 5192 200 | LOWER TRUST | 8 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 5192 300 | MAHAFFEY MEMORIAL | 8 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 40 5192 | GIFTS | 8 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 |
| 60 5192 | SA GIFTS/DONATIONS | 8 | 0.00 | 6,500.00 | 0.00 | (6,500.00) | 0.00 | 0.00 |
| Subtotal: 5192 | | | 13,400.00 | 27,413.60 | 0.00 | (14,013.60) | 204.58 | 150.00 |
| 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 |

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|---|---|---|---|---|---|---|---|---|
| Subtotal: 5100 | | | 3,999,350.00 | 4,705,479.77 | 0.00 | (706,129.77) | 117.66 | 312,749.24 |
| Revenue Object 5200 | | | | | | | | |
| 20 5211 | FINES FORFEIT ETC | 8 | 70,000.00 | 16,998.10 | 0.00 | 53,001.90 | 24.28 | 0.00 |
| Subtotal: 5211 | | | 70,000.00 | 16,998.10 | 0.00 | 53,001.90 | 24.28 | 0.00 |
| 10 5221 | RAILROAD UTIL | 8 | 90,000.00 | 113,458.30 | 0.00 | (23,458.30) | 126.06 | 0.00 |
| 40 5221 | RAILROAD UTILITIES FUND 40 | 8 | 15,000.00 | 13,190.44 | 0.00 | 1,809.56 | 87.94 | 0.00 |
| Subtotal: 5221 | | | 105,000.00 | 126,648.74 | 0.00 | (21,648.74) | 120.62 | 0.00 |
| Subtotal: 5200 | | | 175,000.00 | 143,646.84 | 0.00 | 31,353.16 | 82.08 | 0.00 |
| Revenue Object 5300 | | | | | | | | |
| 10 5311 | BASIC FORMULA | 8 | 0.00 | 227,381.76 | 0.00 | (227,381.76) | 0.00 | 0.00 |
| 20 5311 | BASIC FORMULA | 8 | 3,350,000.00 | 3,268,797.63 | 0.00 | 81,202.37 | 97.58 | 334,050.00 |
| Subtotal: 5311 | | | 3,350,000.00 | 3,496,179.39 | 0.00 | (146,179.39) | 104.36 | 334,050.00 |
| 10 5312 | TRANSPORTATION REV | 8 | 205,500.00 | 267,056.00 | 0.00 | (61,556.00) | 129.95 | 22,148.00 |
| Subtotal: 5312 | | | 205,500.00 | 267,056.00 | 0.00 | (61,556.00) | 129.95 | 22,148.00 |
| 10 5314 | ECSE STATE | 8 | 35,000.00 | 29,811.23 | 0.00 | 5,188.77 | 85.17 | 0.00 |
| 20 5314 | ECSE STATE | 8 | 0.00 | 2,872.32 | 0.00 | (2,872.32) | 0.00 | 2,872.32 |
| Subtotal: 5314 | | | 35,000.00 | 32,683.55 | 0.00 | 2,316.45 | 93.38 | 2,872.32 |
| 20 5319 | CLASSROOM TRUST FUND | 8 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 40 5319 | CLASSROOM TRUST | 8 | 200,000.00 | 164,353.63 | 0.00 | 35,646.37 | 82.18 | 36,476.43 |
| Subtotal: 5319 | | | 400,000.00 | 364,353.63 | 0.00 | 35,646.37 | 91.09 | 36,476.43 |
| 10 5324 | EDUCAT/SCREENING/PAT | 8 | 18,500.00 | 24,810.19 | 0.00 | (6,310.19) | 134.11 | 15,059.19 |
| Subtotal: 5324 | | | 18,500.00 | 24,810.19 | 0.00 | (6,310.19) | 134.11 | 15,059.19 |
| 10 5332 | VOCATIONAL GRANTS | 8 | 3,000.00 | 8,732.00 | 0.00 | (5,732.00) | 291.07 | 8,732.00 |
| 20 5332 | VOC SALARY REIMBURSEM | 8 | 9,000.00 | 600.00 | 0.00 | 8,400.00 | 6.67 | 600.00 |
| 40 5332 | VOC EQUIP/GRANTS | 8 | 4,000.00 | 1,165.66 | 0.00 | 2,834.34 | 29.14 | 0.00 |
| Subtotal: 5332 | | | 16,000.00 | 10,497.66 | 0.00 | 5,502.34 | 65.61 | 9,332.00 |
| 10 5333 | FOOD SERVICE/STATE | 8 | 3,000.00 | 2,612.86 | 0.00 | 387.14 | 87.10 | 0.00 |
| Subtotal: 5333 | | | 3,000.00 | 2,612.86 | 0.00 | 387.14 | 87.10 | 0.00 |
| 20 5342 000 4020 34200 | EVIDENCE BASED READING - LETRS | 8 | 0.00 | 1,000.00 | 0.00 | (1,000.00) | 0.00 | 0.00 |
| Subtotal: 5342 | | | 0.00 | 1,000.00 | 0.00 | (1,000.00) | 0.00 | 0.00 |
| 10 5381 | SP ED HIGH NEED FUND - STATE | 8 | 0.00 | 68,159.50 | 0.00 | (68,159.50) | 0.00 | 0.00 |
| Subtotal: 5381 | | | 0.00 | 68,159.50 | 0.00 | (68,159.50) | 0.00 | 0.00 |
| 10 5397 110 | OTHER STATE REVENUE | 8 | 1,000.00 | 1,401.92 | 0.00 | (401.92) | 140.19 | 0.00 |
| 20 5397 | DUAL CREDIT REV | 8 | 0.00 | 300.00 | 0.00 | (300.00) | 0.00 | 0.00 |
| 20 5397 000 1050 39704 | MO CAREER ADVISING INITIATIVE | 8 | 0.00 | 12,210.00 | 0.00 | (12,210.00) | 0.00 | 12,210.00 |
| Subtotal: 5397 | | | 1,000.00 | 13,911.92 | 0.00 | (12,911.92) | 1,391.19 | 12,210.00 |
| Subtotal: 5300 | | | 4,029,000.00 | 4,281,264.70 | 0.00 | (252,264.70) | 106.26 | 432,147.94 |
| Revenue Object 5400 | | | | | | | | |
| 10 5412 | MEDICAID | 8 | 76,000.00 | 80,372.20 | 0.00 | (4,372.20) | 105.75 | 9,224.49 |
| Subtotal: 5412 | | | 76,000.00 | 80,372.20 | 0.00 | (4,372.20) | 105.75 | 9,224.49 |
| 10 5437 000 0000 43703 | SP ED HIGH NEED - FEDERAL | 8 | 0.00 | 3,016.98 | 0.00 | (3,016.98) | 0.00 | 0.00 |
| Subtotal: 5437 | | | 0.00 | 3,016.98 | 0.00 | (3,016.98) | 0.00 | 0.00 |
| 10 5441 000 0000 44100 | SP ED PART B ENTITLEM | 8 | 195,500.00 | 185,961.00 | 0.00 | 9,539.00 | 95.12 | 90,855.67 |
| 20 5441 000 0000 44100 | SP ED PART B ENTITLEM | 8 | 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 |
|---|---|---|---|---|---|---|---|---|
| Subtotal: 5441 | | | 195,500.00 | 185,961.00 | 0.00 | 9,539.00 | 95.12 | 90,855.67 |
| 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 |
| 20 5442 | ECSE / FEDERAL | 8 | 0.00 | 31,268.00 | 0.00 | (31,268.00) | 0.00 | 31,268.00 |
| Subtotal: 5442 | | | 16,777.00 | 31,268.00 | 0.00 | (14,491.00) | 186.37 | 31,268.00 |
| 10 5445 | SCHOOL LUNCH/FED | 8 | 165,000.00 | 168,214.82 | 0.00 | (3,214.82) | 101.95 | 0.00 |
| Subtotal: 5445 | | | 165,000.00 | 168,214.82 | 0.00 | (3,214.82) | 101.95 | 0.00 |
| 10 5446 | SCHOOL BREAKFAST | 8 | 62,880.50 | 73,667.26 | 0.00 | (10,786.76) | 117.15 | 6,233.96 |
| Subtotal: 5446 | | | 62,880.50 | 73,667.26 | 0.00 | (10,786.76) | 117.15 | 6,233.96 |
| 10 5451 000 0000 45100 | TITLE I REGULAR | 8 | 800,000.00 | 532,974.78 | 0.00 | 267,025.22 | 66.62 | 0.00 |
| 10 5451 000 0000 45105 | TITLE I PRESCHOOL REVENUE | 8 | 0.00 | 103,534.66 | 0.00 | (103,534.66) | 0.00 | 0.00 |
| 20 5451 000 0000 45100 | TITLE I REGULAR | 8 | 1,000,000.00 | 721,961.77 | 0.00 | 278,038.23 | 72.20 | 219,492.17 |
| 20 5451 000 0000 45105 | TITLE I PRESCHOOL | 8 | 0.00 | 132,716.26 | 0.00 | (132,716.26) | 0.00 | 61,773.53 |
| 40 5451 000 0000 45100 | TITLE I REGULAR | 8 | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 0.00 |
| Subtotal: 5451 | | | 1,925,000.00 | 1,491,187.47 | 0.00 | 433,812.53 | 77.46 | 281,265.70 |
| 10 5461 000 0000 46100 | TITLE IV.A GEN SUPPLY | 8 | 121,368.00 | 132,445.83 | 0.00 | (11,077.83) | 109.13 | 23,372.06 |
| Subtotal: 5461 | | | 121,368.00 | 132,445.83 | 0.00 | (11,077.83) | 109.13 | 23,372.06 |
| 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 | 141,262.80 | 0.00 | 9,759.20 | 93.54 | 29,964.89 |
| Subtotal: 5465 | | | 151,022.00 | 141,262.80 | 0.00 | 9,759.20 | 93.54 | 29,964.89 |
| 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 | 15,901.84 | 0.00 | 2,722.16 | 85.38 | 12,559.25 |
| 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 | 15,901.84 | 0.00 | 5,722.16 | 73.54 | 12,559.25 |
| Subtotal: 5400 | | | 2,753,171.50 | 2,351,690.01 | 0.00 | 401,481.49 | 85.42 | 484,744.02 |
| Revenue Object 5600 | | | | | | | | |
| 10 5631 | NET INSURANCE RECOVERY | 8 | 0.00 | 2,295.00 | 0.00 | (2,295.00) | 0.00 | 0.00 |
| Subtotal: 5631 | | | 0.00 | 2,295.00 | 0.00 | (2,295.00) | 0.00 | 0.00 |
| 40 5641 | SALE OF SCHOOL BUSES | 8 | 1,000.00 | 2,900.00 | 0.00 | (1,900.00) | 290.00 | 0.00 |
| Subtotal: 5641 | | | 1,000.00 | 2,900.00 | 0.00 | (1,900.00) | 290.00 | 0.00 |
| 40 5651 | SALE OTHER PROPERTY | 8 | 1,000.00 | 450.00 | 0.00 | 550.00 | 45.00 | 450.00 |
| Subtotal: 5651 | | | 1,000.00 | 450.00 | 0.00 | 550.00 | 45.00 | 450.00 |
| Subtotal: 5600 | | | 2,000.00 | 5,645.00 | 0.00 | (3,645.00) | 282.25 | 450.00 |
| Revenue Object 5800 | | | | | | | | |
| 20 5811 000 4020 | TUITION /OTHER LEAS | 8 | 3,000.00 | 13,389.65 | 0.00 | (10,389.65) | 446.32 | 6,859.49 |
| Subtotal: 5811 | | | 3,000.00 | 13,389.65 | 0.00 | (10,389.65) | 446.32 | 6,859.49 |
| Subtotal: 5800 | | | 3,000.00 | 13,389.65 | 0.00 | (10,389.65) | 446.32 | 6,859.49 |
| Total: Revenue | | | 10,961,521.50 | 11,501,115.97 | 0.00 | (539,594.47) | 104.92 | 1,236,950.69 |
| 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 | 4,000.00 | 0.00 | 2,000.00 | 66.67 | 0.00 |

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|---|---|---|---|---|---|---|---|---|
| 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 | 2,291.00 | 0.00 | (2,291.00) | 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 | 383.95 | 0.00 | (383.95) | 0.00 | 0.00 |
| 10 1111 6332 000 4020 3 00000 | ELEM UPKEEP OF EQUIPMEN | 9 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 1111 6337 000 4020 4 45100 | ELEM TECH REPAIRS - TITLE | 9 | 30,000.00 | 27,732.00 | 0.00 | 2,268.00 | 92.44 | 2,311.00 |
| 10 1111 6343 000 4020 3 00000 | ELEM TRAVEL | 9 | 300.00 | 1,919.48 | 0.00 | (1,619.48) | 639.83 | 0.00 |
| 10 1111 6352 000 4020 3 00000 | ELEM LIABILITY INS | 9 | 6,000.00 | 5,500.00 | 0.00 | 500.00 | 91.67 | 0.00 |
| 10 1111 6391 000 4020 3 00000 | ELEM LICENSE/SOFTWARE | 9 | 8,791.00 | 553.00 | 0.00 | 8,238.00 | 6.29 | 0.00 |
| 10 1111 6411 000 4020 3 00000 | ELEM GENERAL SUPPLIES | 9 | 6,000.00 | 19,518.19 | 2,080.75 | (15,598.94) | 359.98 | 2,264.67 |
| 10 1111 6411 000 4020 4 46500 | ELEM TITLE II GEN SUPPLIES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1111 6411 080 4020 3 00000 | ELEM MUSIC SUPPLIES | 9 | 2,000.00 | 582.03 | 0.00 | 1,417.97 | 29.10 | 0.00 |
| 10 1111 6411 090 4020 3 00000 | ELEM PE SUPPLIES | 9 | 2,000.00 | 440.12 | 10.11 | 1,549.77 | 22.51 | 0.00 |
| 10 1111 6411 100 4020 3 00000 | ELEM ART SUPPLIES | 9 | 4,000.00 | 4,317.74 | 3,043.78 | (3,361.52) | 184.04 | 268.61 |
| 10 1111 6411 140 4020 3 00000 | ELEM CLASSROOM SUPPLIES | 9 | 25,000.00 | 17,696.73 | 5,104.45 | 2,198.82 | 91.20 | 6,881.09 |
| 10 1111 6411 400 4020 4 46100 | TITLE IV SUPPLIES-GI | 9 | 0.00 | 6,894.42 | 0.00 | (6,894.42) | 0.00 | 0.00 |
| 10 1111 6411 490 4020 4 49201 | TITLE V SUPPLIES ELEM | 9 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 10 1111 6412 000 4020 1 00000 | ELEM VIRTUAL STUDENT LICENSE | 9 | 0.00 | 3,281.00 | 0.00 | (3,281.00) | 0.00 | 0.00 |
| 10 1111 6412 000 4020 4 42400 | ELEM SUPPLIES-TECHNOLOGY RELATED | 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 | 67,827.39 | 1,854.93 | (29,682.32) | 174.21 | 1,245.07 |
| 10 1111 6412 000 4020 4 46100 | ELEM TITLE IV TECH SOFTWARE | 9 | 0.00 | 4,500.00 | 0.00 | (4,500.00) | 0.00 | 0.00 |
| 10 1111 6412 490 4020 4 49201 | ELEM TITLE V TECH SUPPLIES | 9 | 0.00 | 1,518.02 | 1,518.02 | (3,036.04) | 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 |
| 10 1111 6431 000 4020 3 00000 | ELEM OTHER INST.TEXTBK | 9 | 0.00 | 2,230.20 | 0.00 | (2,230.20) | 0.00 | 0.00 |
| 20 1111 6111 000 4020 3 00000 | ELEM CERT SALARIES | 9 | 927,750.00 | 836,903.90 | 0.00 | 90,846.10 | 90.21 | 201,659.19 |
| 20 1111 6111 000 4020 4 45100 | ELEM CERT SAL/TITLE I | 9 | 55,500.00 | 55,500.00 | 0.00 | 0.00 | 100.00 | 13,875.00 |
| 20 1111 6111 550 4020 4 46500 | ELEM CERT SAL/CLASS RED | 9 | 140,000.00 | 138,208.33 | 0.00 | 1,791.67 | 98.72 | 33,625.03 |
| 20 1111 6121 000 4020 3 00000 | ELEM CERT/SUBSTITUTE | 9 | 20,000.00 | 41,620.00 | 0.00 | (21,620.00) | 208.10 | 7,280.00 |
| 20 1111 6131 000 4020 3 00000 | ELEM SUPPLEMENTAL SALAR | 9 | 0.00 | 362.50 | 0.00 | (362.50) | 0.00 | 0.00 |
| 20 1111 6131 000 4020 3 34200 | ELEM LETRS STIPEND | 9 | 0.00 | 11,000.00 | 0.00 | (11,000.00) | 0.00 | 11,000.00 |
| 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 | 137,802.80 | 0.00 | (7,334.15) | 105.62 | 33,437.44 |
| 20 1111 6211 000 4020 4 45100 | ELEM RETIRE/TITLE I | 9 | 6,900.00 | 8,047.44 | 0.00 | (1,147.44) | 116.63 | 2,011.86 |
| 20 1111 6211 550 4020 4 46500 | ELEM RETIRECLASS REDUCT | 9 | 23,500.00 | 23,169.67 | 0.00 | 330.33 | 98.59 | 5,662.54 |
| 20 1111 6221 000 4020 3 00000 | ELEM NON-TEACH RETIREMENT | 9 | 2,846.88 | 12.35 | 0.00 | 2,834.53 | 0.43 | 0.00 |
| 20 1111 6231 000 4020 3 00000 | ELEM FICA CERT | 9 | 7,657.08 | 2,585.87 | 0.00 | 5,071.21 | 33.77 | 451.36 |
| 20 1111 6232 000 4020 3 00000 | ELEM MED TAX | 9 | 13,090.80 | 12,235.49 | 0.00 | 855.31 | 93.47 | 2,925.16 |
| 20 1111 6232 000 4020 3 34200 | ELEM LETRS MED TAX | 9 | 0.00 | 159.50 | 0.00 | (159.50) | 0.00 | 159.50 |
| 20 1111 6232 000 4020 4 45100 | ELEM MED TAX/TITLE I | 9 | 810.00 | 797.76 | 0.00 | 12.24 | 98.49 | 199.44 |
| 20 1111 6232 550 4020 4 46500 | ELEM MED TAX/CLASS REDU | 9 | 2,000.00 | 1,954.37 | 0.00 | 45.63 | 97.72 | 476.31 |
| 20 1111 6241 000 4020 3 00000 | ELEM BD PD INSURANCE | 9 | 124,000.00 | 113,777.30 | 0.00 | 10,222.70 | 91.76 | 29,089.80 |
| 20 1111 6241 000 4020 4 45100 | ELEM BOARD PAID/TITLE I | 9 | 100.00 | 32.40 | 0.00 | 67.60 | 32.40 | 8.10 |
| 20 1111 6241 550 4020 4 46500 | ELEM BD PAID REDUCTION | 9 | 20,625.00 | 21,682.90 | 0.00 | (1,057.90) | 105.13 | 5,451.30 |
| 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 | 1,577,037.85 | 13,612.04 | 25,289.52 | 98.43 | 360,282.47 |
| Function 1131 | | | | | | | | |
| 10 1131 6261 000 3000 3 00000 | MS WORKERS COMP | 9 | 5,500.00 | 4,000.00 | 0.00 | 1,500.00 | 72.73 | 0.00 |
| 10 1131 6271 000 3000 3 00000 | MS UNEMPL. COMP | 9 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|---|---|---|---|---|---|---|---|---|
| 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 | 27,732.00 | 0.00 | 2,268.00 | 92.44 | 2,311.00 |
| 10 1131 6343 000 3000 3 00000 | MS TRAVEL | 9 | 500.00 | 2,396.70 | 0.00 | (1,896.70) | 479.34 | 0.00 |
| 10 1131 6352 000 3000 3 00000 | MS LIABILITY INS. | 9 | 6,000.00 | 5,500.00 | 0.00 | 500.00 | 91.67 | 0.00 |
| 10 1131 6411 000 3000 3 00000 | MS GEN SUPPLIES | 9 | 10,000.00 | 9,441.86 | 1,954.99 | (1,396.85) | 113.97 | 4,430.98 |
| 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 090 3000 3 00000 | MS PE SUPPLIES | 9 | 0.00 | 0.00 | 1,704.85 | (1,704.85) | 0.00 | 0.00 |
| 10 1131 6411 140 3000 3 00000 | MS CLASSROOOM SUP | 9 | 4,500.00 | 9,783.45 | 1,095.77 | (6,379.22) | 241.76 | 0.00 |
| 10 1131 6411 490 3000 4 49201 | TITLE V SUPPLIES MS | 9 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 10 1131 6412 000 3000 1 00000 | MS TECH SUPPLIES - DISTRICT | 9 | 0.00 | 20,012.50 | 0.00 | (20,012.50) | 0.00 | 0.00 |
| 10 1131 6412 000 3000 4 45100 | MS TECH SUPPLIES | 9 | 30,000.00 | 43,380.26 | 0.00 | (13,380.26) | 144.60 | 0.00 |
| 10 1131 6421 000 3000 1 00000 | MS TEXTBOOKS | 9 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 20 1131 6111 000 3000 3 00000 | MS CERT SALARIES | 9 | 599,500.00 | 643,500.00 | 0.00 | (44,000.00) | 107.34 | 160,875.09 |
| 20 1131 6121 000 3000 3 00000 | MS CERT/SUBSTITUTE | 9 | 12,000.00 | 10,080.00 | 0.00 | 1,920.00 | 84.00 | 2,280.00 |
| 20 1131 6131 000 3000 3 00000 | MS SUPPLEMENTAL PAY | 9 | 10,500.00 | 500.00 | 0.00 | 10,000.00 | 4.76 | 0.00 |
| 20 1131 6141 000 3000 3 00000 | MS CERT/SICK LEAVE | 9 | 1,000.00 | 3,340.00 | 0.00 | (2,340.00) | 334.00 | 3,340.00 |
| 20 1131 6211 000 3000 3 00000 | MS RETIREMENT - CERT | 9 | 97,771.41 | 104,784.67 | 0.00 | (7,013.26) | 107.17 | 25,687.64 |
| 20 1131 6231 000 3000 3 00000 | MS FICA CERT | 9 | 0.00 | 624.96 | 0.00 | (624.96) | 0.00 | 141.36 |
| 20 1131 6232 000 3000 3 00000 | MS MED TAX | 9 | 8,262.60 | 9,052.00 | 0.00 | (789.40) | 109.55 | 2,283.34 |
| 20 1131 6241 000 3000 3 00000 | MS BOARD PAID INS | 9 | 75,140.40 | 79,007.92 | 0.00 | (3,867.52) | 105.15 | 16,351.08 |
| Subtotal: 1131 | | | 896,874.41 | 973,136.32 | 4,755.61 | (81,017.52) | 109.03 | 217,700.49 |
| Function 1151 | | | | | | | | |
| 10 1151 6151 500 1050 3 00000 | HS NON-CERT/SUPPLEMEN | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 6221 000 1050 3 00000 | HS RETIREMENT | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 6231 000 1050 3 00000 | HS FICA/OASDI | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 6232 000 1050 3 00000 | HS MED TAX | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 6261 000 1050 3 00000 | HS WORKMENS COMP | 9 | 6,000.00 | 4,000.00 | 0.00 | 2,000.00 | 66.67 | 0.00 |
| 10 1151 6271 000 1050 3 00000 | HS UNEMPL COMP | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 1151 6311 000 1050 3 00000 | HS ONLINE INSTRUCTION | 9 | 10,000.00 | 47,956.00 | 0.00 | (37,956.00) | 479.56 | 1,659.00 |
| 10 1151 6311 000 1050 4 46100 | TITLE IV.A DUAL CREDI | 9 | 20,000.00 | 3,591.00 | 0.00 | 16,409.00 | 17.96 | 1,539.00 |
| 10 1151 6312 000 1050 3 00000 | HS SUPPORT TO TEACHER | 9 | 250.00 | 5,698.00 | 0.00 | (5,448.00) | 2,279.20 | 0.00 |
| 10 1151 6316 000 1050 4 45100 | HS TECH SERV - TITLE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 6319 000 1050 3 00000 | HS BACKGROUND CHECKS | 9 | 0.00 | 2,528.80 | 0.00 | (2,528.80) | 0.00 | 0.00 |
| 10 1151 6332 000 1050 3 00000 | HS UPKEEP OF EQUIP | 9 | 3,000.00 | 3,146.68 | 0.00 | (146.68) | 104.89 | 0.00 |
| 10 1151 6337 000 1050 4 45100 | HS TECH REPAIRS - TITLE | 9 | 30,000.00 | 27,732.00 | 0.00 | 2,268.00 | 92.44 | 2,311.00 |
| 10 1151 6343 000 1050 3 00000 | HS TRAVEL | 9 | 1,000.00 | 4,016.89 | 0.00 | (3,016.89) | 401.69 | 563.85 |
| 10 1151 6352 000 1050 3 00000 | HS LIABILITY INS | 9 | 5,000.00 | 4,500.00 | 0.00 | 500.00 | 90.00 | 0.00 |
| 10 1151 6411 000 1050 3 00000 | HS GEN SUPPLIES | 9 | 22,500.00 | 17,842.38 | 2,048.90 | 2,608.72 | 88.41 | 2,687.83 |
| 10 1151 6411 000 1050 4 46100 | HS TITLE IV.A HS SUPPLIES | 9 | 0.00 | 4,310.26 | 0.00 | (4,310.26) | 0.00 | 0.00 |
| 10 1151 6411 000 1050 4 46500 | HS TITLE II GEN SUPPLIES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 6411 010 1050 3 00000 | HS SOCIAL STUDIES | 9 | 300.00 | 2,050.03 | 572.10 | (2,322.13) | 874.04 | 0.00 |
| 10 1151 6411 030 1050 3 00000 | HS ENGLISH | 9 | 1,000.00 | 1,482.92 | 196.77 | (679.69) | 167.97 | 0.00 |
| 10 1151 6411 070 1050 3 00000 | HS MATH SUP | 9 | 300.00 | 175.00 | 34.80 | 90.20 | 69.93 | 0.00 |
| 10 1151 6411 080 1050 3 00000 | HS MUSIC VOCAL | 9 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 1151 6411 090 1050 3 00000 | HS PE SUP | 9 | 3,000.00 | 2,909.03 | 2,360.15 | (2,269.18) | 175.64 | 0.00 |
| 10 1151 6411 100 1050 3 00000 | HS ART | 9 | 3,000.00 | 1,523.48 | 0.00 | 1,476.52 | 50.78 | 0.00 |
| 10 1151 6411 110 1050 3 00000 | HS SCIENCE SUP | 9 | 2,000.00 | 996.41 | 267.16 | 736.43 | 63.18 | 0.00 |

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|---|---|---|---|---|---|---|---|---|
| 10 1151 6411 120 1050 3 00000 | HS INSTRUMENTAL MUSIC | 9 | 10,000.00 | 3,444.18 | 867.51 | 5,688.31 | 43.12 | 0.00 |
| 10 1151 6411 490 1050 4 49201 | TITLE V SUPPLIES HS | 9 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 10 1151 6412 000 1050 4 45100 | HS TECH SUPPLIES | 9 | 35,000.00 | 39,035.95 | 0.00 | (4,035.95) | 111.53 | 0.00 |
| 10 1151 6412 490 1050 4 49201 | HS TITLE V TECH SUPPLIES | 9 | 0.00 | 4,286.02 | 1,518.02 | (5,804.04) | 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 | 524,172.25 | 0.00 | 60,077.75 | 89.72 | 125,891.85 |
| 20 1151 6121 000 1050 3 00000 | HS CERT/SUBSTITUTE | 9 | 15,000.00 | 35,715.00 | 0.00 | (20,715.00) | 238.10 | 5,680.00 |
| 20 1151 6131 000 1050 3 00000 | HS SUPPLEMENTAL SAL | 9 | 26,000.00 | 6,375.00 | 0.00 | 19,625.00 | 24.52 | 1,700.00 |
| 20 1151 6141 000 1050 3 00000 | HS CERT/SICK LEAVE | 9 | 3,000.00 | 5,140.00 | 0.00 | (2,140.00) | 171.33 | 1,300.00 |
| 20 1151 6211 000 1050 3 00000 | HS CERT RETIREMENT | 9 | 76,902.22 | 77,756.09 | 0.00 | (853.87) | 101.11 | 18,732.45 |
| 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 | 5,468.00 | 0.00 | 2,805.51 | 66.09 | 1,221.08 |
| 20 1151 6232 000 1050 3 00000 | HS MED TAX | 9 | 8,347.08 | 8,090.60 | 0.00 | 256.48 | 96.93 | 1,892.26 |
| 20 1151 6241 000 1050 3 00000 | HS BD PD INSURANCE | 9 | 60,821.52 | 59,668.41 | 0.00 | 1,153.11 | 98.10 | 14,553.00 |
| 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 | 903,610.38 | 7,865.41 | 52,635.14 | 94.54 | 179,731.32 |
| Function 1191 | | | | | | | | |
| 10 1191 6161 000 1050 3 00000 | SUMMER NON-CERT HS | 9 | 0.00 | 12,573.49 | 0.00 | (12,573.49) | 0.00 | 12,573.49 |
| 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 | 20,948.01 | 0.00 | (9,948.01) | 190.44 | 20,948.01 |
| 10 1191 6211 000 1050 3 00000 | SUMMER NON CERT RETIRE - HS | 9 | 0.00 | 192.29 | 0.00 | (192.29) | 0.00 | 192.29 |
| 10 1191 6211 000 4020 3 00000 | SUMMER NON CERT RET | 9 | 0.00 | 218.52 | 0.00 | (218.52) | 0.00 | 218.52 |
| 10 1191 6221 000 1050 3 00000 | SUMMER NON-CERT RETIRE - HS | 9 | 0.00 | 328.25 | 0.00 | (328.25) | 0.00 | 328.25 |
| 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 | 831.14 | 0.00 | (181.14) | 127.87 | 831.14 |
| 10 1191 6231 000 1050 3 00000 | SUMMER FICA - HS | 9 | 0.00 | 779.56 | 0.00 | (779.56) | 0.00 | 779.56 |
| 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 | 1,298.78 | 0.00 | (698.78) | 216.46 | 1,298.78 |
| 10 1191 6232 000 1050 3 00000 | SUMMER MED TAX - HS | 9 | 0.00 | 182.31 | 0.00 | (182.31) | 0.00 | 182.31 |
| 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 | 303.74 | 0.00 | (173.74) | 233.65 | 303.74 |
| 10 1191 6343 000 4020 3 00000 | SUMMER TRAVEL | 9 | 0.00 | 3,573.00 | 0.00 | (3,573.00) | 0.00 | 973.00 |
| 10 1191 6343 000 4020 3 12210 | SUMMER TRAVEL - SPED | 9 | 30.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 |
| 10 1191 6352 000 4020 3 00000 | SUMMER LIABILITY INSURANCE | 9 | 2,500.00 | 3,000.00 | 0.00 | (500.00) | 120.00 | 0.00 |
| 10 1191 6411 000 3000 3 00000 | SUMMER GEN SUPPLIES - MS | 9 | 1,300.00 | 1,179.56 | 0.00 | 120.44 | 90.74 | 339.26 |
| 10 1191 6411 000 4020 3 00000 | SUMMER GEN SUPPLIES | 9 | 1,600.00 | 369.49 | 0.00 | 1,230.51 | 23.09 | 278.47 |
| 20 1191 6111 000 1050 3 00000 | SUMMER CERT HS SALARY | 9 | 22,000.00 | 39,550.00 | 0.00 | (17,550.00) | 179.77 | 39,550.00 |
| 20 1191 6111 000 3000 3 00000 | SUMMER CERT MS SALARY | 9 | 21,000.00 | 20,150.00 | 0.00 | 850.00 | 95.95 | 20,150.00 |
| 20 1191 6111 000 4020 3 00000 | SUMMER CERT ELEM SALARY | 9 | 50,000.00 | 52,950.00 | 0.00 | (2,950.00) | 105.90 | 52,950.00 |
| 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 | 5,067.75 | 0.00 | (1,067.75) | 126.69 | 5,067.75 |
| 20 1191 6211 000 3000 3 00000 | SUMMER RETIREMENT - MS | 9 | 3,500.00 | 2,428.75 | 0.00 | 1,071.25 | 69.39 | 2,428.75 |
| 20 1191 6211 000 4020 3 00000 | SUMMER RETIREMENT - ELEM | 9 | 7,500.00 | 7,660.35 | 0.00 | (160.35) | 102.14 | 7,660.35 |
| 20 1191 6231 000 1050 3 00000 | SUMMER HS SUB FICA | 9 | 0.00 | 285.20 | 0.00 | (285.20) | 0.00 | 285.20 |
| 20 1191 6231 000 3000 3 00000 | SUMMER FICA SUB MS | 9 | 0.00 | 210.80 | 0.00 | (210.80) | 0.00 | 210.80 |
| 20 1191 6231 000 4020 3 00000 | SUMMER FICA ELEM | 9 | 0.00 | 7.44 | 0.00 | (7.44) | 0.00 | 7.44 |
| 20 1191 6232 000 1050 3 00000 | SUMMER MEDICARE - HS | 9 | 500.00 | 573.48 | 0.00 | (73.48) | 114.70 | 573.48 |
| 20 1191 6232 000 3000 3 00000 | SUMMER MED TAX - MS | 9 | 500.00 | 292.18 | 0.00 | 207.82 | 58.44 | 292.18 |

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|---|---|---|---|---|---|---|---|---|
| 20 1191 6232 000 4020 3 00000 | SUMMER MED TAX - ELEM | 9 | 800.00 | 767.78 | 0.00 | 32.22 | 95.97 | 767.78 |
| Subtotal: 1191 | | | 134,860.00 | 175,721.87 | 0.00 | (40,861.87) | 130.30 | 169,190.55 |
| Function 1211 | | | | | | | | |
| 10 1211 6261 000 4020 1 00000 | GIFTED INSTRUCTION WORKMANS COMP | 9 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 20 1211 6111 000 4020 1 00000 | GIFTED INSTRUCTION CERT SALARIES | 9 | 24,638.00 | 0.00 | 0.00 | 24,638.00 | 0.00 | 0.00 |
| 20 1211 6211 000 4020 1 00000 | GIFTED INSTRUCTION RETIREMENT | 9 | 3,575.00 | 0.00 | 0.00 | 3,575.00 | 0.00 | 0.00 |
| 20 1211 6232 000 4020 1 00000 | GIFTED INSTRUCTIONMED TAX | 9 | 360.00 | 0.00 | 0.00 | 360.00 | 0.00 | 0.00 |
| Subtotal: 1211 | | | 29,573.00 | 1,000.00 | 0.00 | 28,573.00 | 3.38 | 0.00 |
| Function 1221 | | | | | | | | |
| 10 1221 6151 000 1050 3 12210 | SP NON-CERT HS STATE/LOCAL | 9 | 0.00 | 86,228.38 | 0.00 | (86,228.38) | 0.00 | 86,228.38 |
| 10 1221 6151 000 3000 3 12210 | SP MS NON-CERT SAL-STATE/LOCAL | 9 | 0.00 | 185.00 | 0.00 | (185.00) | 0.00 | 0.00 |
| 10 1221 6151 000 4020 3 12210 | SP NON CERT SAL STATE/LOCAL | 9 | 0.00 | 438.75 | 0.00 | (438.75) | 0.00 | 438.75 |
| 10 1221 6151 410 1050 4 44100 | SP NON-CERT SAL HS | 9 | 62,000.00 | 0.00 | 0.00 | 62,000.00 | 0.00 | (62,377.28) |
| 10 1221 6151 410 3000 4 44100 | SP NON-CERT SAL MS | 9 | 20,325.00 | 22,254.42 | 0.00 | (1,929.42) | 109.49 | 4,372.34 |
| 10 1221 6151 410 4020 4 44100 | SP NON-CERT SAL ELEM | 9 | 157,000.00 | 116,496.97 | 0.00 | 40,503.03 | 74.20 | 28,951.00 |
| 10 1221 6151 500 4020 3 12210 | SP NON CERT/SUPPLEMEN | 9 | 13,000.00 | 8,700.80 | 0.00 | 4,299.20 | 66.93 | 1,797.36 |
| 10 1221 6161 000 1050 3 12210 | SP NONCERT SUBS - STATE/LOCAL | 9 | 0.00 | 11,360.00 | 0.00 | (11,360.00) | 0.00 | 10,560.00 |
| 10 1221 6161 000 4020 3 12210 | SP ELEM NON-CERT SUB | 9 | 0.00 | 5,017.50 | 0.00 | (5,017.50) | 0.00 | 270.00 |
| 10 1221 6161 410 1050 4 44100 | SP NON-CERT SUB HS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (9,600.00) |
| 10 1221 6161 410 3000 4 44100 | SP NON-CERT SUB MS | 9 | 0.00 | 240.00 | 0.00 | (240.00) | 0.00 | 0.00 |
| 10 1221 6161 410 4020 4 44100 | SP NON-CERT SUB ELEM | 9 | 9,800.00 | 20,276.70 | 0.00 | (10,476.70) | 206.91 | 4,350.00 |
| 10 1221 6171 500 4020 3 12210 | SP NON-CERT/SICK LEAV | 9 | 250.00 | 902.50 | 0.00 | (652.50) | 361.00 | 40.00 |
| 10 1221 6211 000 1050 3 12210 | SP RETIREMENT - HS | 9 | 0.00 | 1,764.50 | 0.00 | (1,764.50) | 0.00 | 1,764.50 |
| 10 1221 6211 410 1050 4 44100 | SP RETIREMENT TEACHER | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,189.91) |
| 10 1221 6211 500 4020 3 12210 | SP NON TEACHER RETIREMENT | 9 | 0.00 | 241.95 | 0.00 | (241.95) | 0.00 | 56.31 |
| 10 1221 6221 000 1050 3 12210 | SP NON CERT RETIRE HS STATE/LOCAL | 9 | 0.00 | 5,586.28 | 0.00 | (5,586.28) | 0.00 | 5,586.28 |
| 10 1221 6221 000 3000 3 12210 | SP MS NON CERT RETIREMENT | 9 | 0.00 | 12.69 | 0.00 | (12.69) | 0.00 | 0.00 |
| 10 1221 6221 410 1050 4 44100 | SP NON CERT RETIRE HS | 9 | 5,700.00 | 0.00 | 0.00 | 5,700.00 | 0.00 | (4,243.58) |
| 10 1221 6221 410 3000 4 44100 | SP NON TEACH RETIRE - MS | 9 | 1,875.00 | 1,804.45 | 0.00 | 70.55 | 96.24 | 415.49 |
| 10 1221 6221 410 4020 4 44100 | SP RETIREMENT | 9 | 14,100.00 | 10,114.24 | 0.00 | 3,985.76 | 71.73 | 2,358.33 |
| 10 1221 6221 500 4020 3 12210 | SP NON-TEACHER RETIREMENT SUP | 9 | 0.00 | 414.97 | 0.00 | (414.97) | 0.00 | 83.35 |
| 10 1221 6231 000 1050 3 12210 | SP FICA NON CERT HS STATE/LOCAL | 9 | 0.00 | 5,971.43 | 0.00 | (5,971.43) | 0.00 | 5,921.83 |
| 10 1221 6231 000 3000 3 12210 | SP MS NON-CERT FICA | 9 | 0.00 | 11.47 | 0.00 | (11.47) | 0.00 | 0.00 |
| 10 1221 6231 000 4020 3 12210 | SP NON CERT FICA | 9 | 0.00 | 338.29 | 0.00 | (338.29) | 0.00 | 43.94 |
| 10 1221 6231 410 1050 4 44100 | SP FICA/OASDI HS | 9 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | (4,401.72) |
| 10 1221 6231 410 3000 4 44100 | SP FICA/OASDI MS | 9 | 1,260.00 | 1,353.75 | 0.00 | (93.75) | 107.44 | 264.66 |
| 10 1221 6231 410 4020 4 44100 | SP FICA/OASDI ELEM | 9 | 9,800.00 | 8,077.25 | 0.00 | 1,722.75 | 82.42 | 1,967.25 |
| 10 1221 6231 500 4020 3 12210 | SP FICA SUPPLEMENTAL | 9 | 0.00 | 586.04 | 0.00 | (586.04) | 0.00 | 113.92 |
| 10 1221 6232 000 1050 3 12210 | SP MED TAX HS - STATE/LOCAL | 9 | 0.00 | 104.88 | 0.00 | (104.88) | 0.00 | 93.28 |
| 10 1221 6232 000 3000 3 12210 | SP MED TAX NON-CERT STATE/LOCAL | 9 | 0.00 | 2.68 | 0.00 | (2.68) | 0.00 | 0.00 |
| 10 1221 6232 000 4020 3 12210 | SP MED TAX NC ELEM | 9 | 0.00 | 79.12 | 0.00 | (79.12) | 0.00 | 10.28 |
| 10 1221 6232 410 1050 4 44100 | SP MED TAX NC HS | 9 | 900.00 | 1,291.59 | 0.00 | (391.59) | 143.51 | 262.20 |
| 10 1221 6232 410 3000 4 44100 | SP MED TAX NC MS | 9 | 300.00 | 316.59 | 0.00 | (16.59) | 105.53 | 61.89 |
| 10 1221 6232 410 4020 4 44100 | SP MED TAX ELEM | 9 | 2,300.00 | 1,889.04 | 0.00 | 410.96 | 82.13 | 460.09 |
| 10 1221 6232 500 4020 3 12210 | SP MEDICARE SUPPLEMENTAL | 9 | 0.00 | 137.15 | 0.00 | (137.15) | 0.00 | 26.65 |

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|---|---|---|---|---|---|---|---|---|
| 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 1050 1 12210 | SP LOCAL ONLY BD PD INS | 9 | 0.00 | 13,336.90 | 0.00 | (13,336.90) | 0.00 | 13,336.90 |
| 10 1221 6241 000 3000 1 12210 | SP MS BD PD INS - LOCAL | 9 | 6,880.00 | 8,706.20 | 0.00 | (1,826.20) | 126.54 | 8,706.20 |
| 10 1221 6241 000 4020 3 12210 | SP EL BD PD INS - STATE/LOCAL | 9 | 41,302.00 | 31,595.50 | 0.00 | 9,706.50 | 76.50 | 31,595.50 |
| 10 1221 6241 410 1050 4 44100 | SP BOARD PAID NC HS | 9 | 13,760.00 | (31,595.50) | 0.00 | 45,355.50 | (229.62) | (41,456.90) |
| 10 1221 6241 410 3000 4 44100 | SP BD PD INSURANCE MS | 9 | 6,880.00 | 0.00 | 0.00 | 6,880.00 | 0.00 | (7,072.10) |
| 10 1221 6241 410 4020 4 44100 | SP BOARD PAID INS | 9 | 0.00 | 31,595.50 | 0.00 | (31,595.50) | 0.00 | 5,451.30 |
| 10 1221 6261 000 4020 3 12210 | SP WORKERS COMP | 9 | 4,000.00 | 3,000.00 | 0.00 | 1,000.00 | 75.00 | 0.00 |
| 10 1221 6271 000 4020 3 12210 | SP UNEMPL COMP | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 1221 6311 000 3000 3 12210 | SP MS PUPIL SERVICES | 9 | 0.00 | 844.72 | 0.00 | (844.72) | 0.00 | 0.00 |
| 10 1221 6311 000 4020 3 12210 | SP ELEM PUPIL SERVICE | 9 | 0.00 | 5,365.18 | 0.00 | (5,365.18) | 0.00 | 0.00 |
| 10 1221 6313 000 4020 3 12210 | SP PUPIL SERV-STATE | 9 | 1,000.00 | 525.00 | 0.00 | 475.00 | 52.50 | 0.00 |
| 10 1221 6319 000 4020 3 12210 | SP TECHNICAL TRAINING | 9 | 0.00 | 9,239.00 | 0.00 | (9,239.00) | 0.00 | 1,140.25 |
| 10 1221 6332 000 4020 3 12210 | SP UPKEEP/MAINT | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 1221 6343 000 4020 3 12210 | SP TRAVEL | 9 | 2,000.00 | 4,166.79 | 0.00 | (2,166.79) | 208.34 | 0.00 |
| 10 1221 6352 000 4020 3 12210 | SP LIABILITY INS | 9 | 3,500.00 | 3,000.00 | 0.00 | 500.00 | 85.71 | 0.00 |
| 10 1221 6371 000 4020 3 12210 | SP FEES/DUES/MEMBERSH | 9 | 0.00 | 145.00 | 0.00 | (145.00) | 0.00 | 0.00 |
| 10 1221 6411 000 1050 3 12210 | SP GEN SUPPLIES - HS | 9 | 1,000.00 | 1,473.65 | 16.69 | (490.34) | 149.03 | 0.00 |
| 10 1221 6411 000 3000 3 12210 | SP GEN SUPPLIES - MS | 9 | 1,000.00 | 1,561.74 | 242.21 | (803.95) | 180.40 | 46.07 |
| 10 1221 6411 000 4020 4 44100 | SP GEN SUPPLIES | 9 | 0.00 | 0.00 | 337.80 | (337.80) | 0.00 | (21.43) |
| 10 1221 6411 200 4020 3 12210 | SP GEN SUPPLIES-STATE | 9 | 3,000.00 | 7,460.15 | 0.00 | (4,460.15) | 248.67 | 21.43 |
| 10 1221 6412 000 4020 3 12210 | SP TECH SUP - LOCAL | 9 | 0.00 | 1,248.35 | 0.00 | (1,248.35) | 0.00 | 0.00 |
| 10 1221 6421 000 4020 3 12210 | SP TEXTBOOKS | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 1221 6431 000 4020 3 12210 | SP TESTING MATERIALS | 9 | 2,000.00 | 3,519.39 | 545.00 | (2,064.39) | 203.22 | 50.87 |
| 20 1221 6111 000 1050 3 12210 | SP CERT HS SALARY | 9 | 89,500.00 | 86,610.93 | 0.00 | 2,889.07 | 96.77 | 21,360.93 |
| 20 1221 6111 000 3000 3 12210 | SP CERT MS SALARY | 9 | 40,500.00 | 40,500.00 | 0.00 | 0.00 | 100.00 | 10,125.00 |
| 20 1221 6111 000 4020 3 12210 | SP CERT ELEM SALARIES | 9 | 92,500.00 | 95,727.68 | 0.00 | (3,227.68) | 103.49 | 21,060.95 |
| 20 1221 6121 000 1050 3 12210 | SP CERT/SUB HS | 9 | 1,500.00 | 2,880.00 | 0.00 | (1,380.00) | 192.00 | 240.00 |
| 20 1221 6121 000 3000 3 12210 | SP CERT/MS SUB | 9 | 500.00 | 960.00 | 0.00 | (460.00) | 192.00 | 180.00 |
| 20 1221 6121 000 4020 3 12210 | SP CERT/SUBSTITUTE | 9 | 5,000.00 | 4,980.00 | 0.00 | 20.00 | 99.60 | 240.00 |
| 20 1221 6131 000 4020 3 12210 | SP SUPPLEMENT SALARY | 9 | 1,000.00 | 3,300.00 | 0.00 | (2,300.00) | 330.00 | 695.00 |
| 20 1221 6141 000 4020 3 12210 | SP CERT/SICK LEAVE | 9 | 400.00 | 1,300.00 | 0.00 | (900.00) | 325.00 | 740.00 |
| 20 1221 6211 000 1050 3 12210 | SP RETIREMENT HS | 9 | 6,380.03 | 13,403.98 | 0.00 | (7,023.95) | 210.09 | 3,097.34 |
| 20 1221 6211 000 3000 3 12210 | SP RETIREMENT MS | 9 | 6,375.00 | 2,972.34 | 0.00 | 3,402.66 | 46.62 | 1,730.43 |
| 20 1221 6211 000 4020 3 12210 | SP RETIREMENT ELEM | 9 | 5,556.00 | 4,204.94 | 0.00 | 1,351.06 | 75.68 | 221.59 |
| 20 1221 6221 000 3000 3 12210 | SP ED MS PEERS RETIRE | 9 | 0.00 | 2,168.88 | 0.00 | (2,168.88) | 0.00 | 0.00 |
| 20 1221 6221 000 4020 3 12210 | SP PEERS RET | 9 | 3,282.00 | 1,600.73 | 0.00 | 1,681.27 | 48.77 | 504.39 |
| 20 1221 6231 000 1050 3 12210 | SP FICA SUB HS | 9 | 1,500.00 | 174.84 | 0.00 | 1,325.16 | 11.66 | 14.88 |
| 20 1221 6231 000 3000 3 12210 | SP FICA MS | 9 | 0.00 | 1,653.14 | 0.00 | (1,653.14) | 0.00 | 11.16 |
| 20 1221 6231 000 4020 3 12210 | SP FICA CERT | 9 | 5,433.76 | 4,644.07 | 0.00 | 789.69 | 85.47 | 1,240.86 |
| 20 1221 6232 000 1050 3 12210 | SP MED TAX HIGH SCHOO | 9 | 638.04 | 1,226.88 | 0.00 | (588.84) | 192.29 | 313.22 |
| 20 1221 6232 000 3000 3 12210 | SP MED TAX MIDDLE | 9 | 550.00 | 579.87 | 0.00 | (29.87) | 105.43 | 144.03 |
| 20 1221 6232 000 4020 3 12210 | SP MED TAX ELEM | 9 | 1,270.68 | 1,484.80 | 0.00 | (214.12) | 116.85 | 323.09 |
| 20 1221 6241 000 1050 3 12210 | SP BOARD PD INS HS - LOCAL | 9 | 6,937.40 | 5,829.40 | 0.00 | 1,108.00 | 84.03 | 8.10 |
| 20 1221 6241 000 3000 3 12210 | SP BOARD PD INS MS | 9 | 6,875.00 | 7,034.40 | 0.00 | (159.40) | 102.32 | 1,817.10 |
| 20 1221 6241 000 4020 3 12210 | SP BOARD PAID INS ELEM | 9 | 12,856.80 | 11,680.10 | 0.00 | 1,176.70 | 90.85 | 1,825.20 |
| 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 | 702,303.93 | 1,141.70 | (22,458.92) | 103.30 | 152,376.95 |

Function 1224

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|---|---|---|---|---|---|---|---|---|
| 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 | 47,885.00 | 0.00 | 115.00 | 99.76 | 11,971.25 |
| 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 | 2,360.00 | 0.00 | (1,760.00) | 393.33 | 240.00 |
| 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 | 4,382.81 | 0.00 | (82.81) | 101.93 | 1,069.42 |
| 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 | 3,019.67 | 0.00 | (39.67) | 101.33 | 733.21 |
| 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 | 706.11 | 0.00 | (6.11) | 100.87 | 171.46 |
| 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 | 14,068.80 | 0.00 | (268.80) | 101.95 | 3,634.20 |
| 10 1251 6241 100 4020 4 45100 | CD BOARD PAID INS ELE | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1251 6261 000 4020 4 45100 | TITLE I WORKMANS COMP | 9 | 5,000.00 | 4,000.00 | 0.00 | 1,000.00 | 80.00 | 0.00 |
| 10 1251 6312 000 4020 4 45100 | TITLE I PUR.SER/TITLE I | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 1251 6312 000 4020 4 49201 | TITLE V PURCH SERVICE | 9 | 0.00 | 5,300.00 | 0.00 | (5,300.00) | 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 | 34,682.22 | 0.00 | 1,017.78 | 97.15 | 3,106.63 |
| 10 1251 6343 000 4020 4 45100 | TITLE I TRAVEL | 9 | 0.00 | 409.12 | 0.00 | (409.12) | 0.00 | 0.00 |
| 10 1251 6352 000 4020 4 45100 | TITLE I LIABILITY INS | 9 | 3,500.00 | 3,000.00 | 0.00 | 500.00 | 85.71 | 0.00 |
| 10 1251 6361 000 1050 4 45100 | TITLE I COMMUNICATIONS | 9 | 20,000.00 | 24,160.79 | 3,500.00 | (7,660.79) | 138.30 | 0.00 |
| 10 1251 6362 000 4020 4 45100 | TITLE I ADVERTISING | 9 | 0.00 | 520.00 | 0.00 | (520.00) | 0.00 | 0.00 |
| 10 1251 6371 000 4020 4 45100 | TITLE I FEES/DUES/MEMBERSH | 9 | 2,000.00 | 230.00 | 0.00 | 1,770.00 | 11.50 | 0.00 |
| 10 1251 6411 000 4020 1 00000 | DISTRICT UNALLOW TITLE SUPPLIES | 9 | 0.00 | 1,145.29 | 0.00 | (1,145.29) | 0.00 | 0.00 |
| 10 1251 6411 100 4020 4 45100 | TITLE I GEN SUPPLIES ELEM | 9 | 30,000.00 | 38,856.67 | 5,797.87 | (14,654.54) | 148.85 | 916.77 |
| 10 1251 6411 200 3000 4 45100 | TITLE I GEN SUPPLIES MIDDLE SCHOOL | 9 | 25,000.00 | 21,582.79 | 0.00 | 3,417.21 | 86.33 | 0.00 |
| 10 1251 6411 300 1050 4 45100 | TITLE I GEN SUPPLIES HIGH SCHOOL | 9 | 35,000.00 | 45,957.78 | 147.16 | (11,104.94) | 131.73 | 0.00 |
| 10 1251 6411 492 4020 4 49201 | TITLE V ELEM SUPPLIES | 9 | 0.00 | 1,681.44 | 0.00 | (1,681.44) | 0.00 | 0.00 |
| 10 1251 6412 000 1050 4 45100 | TITLE I TECH SUPPLIES HS | 9 | 15,000.00 | 43,276.99 | 0.00 | (28,276.99) | 288.51 | 0.00 |
| 10 1251 6412 000 3000 4 45100 | TITLE I TECH SUPPLIES MS | 9 | 5,000.00 | 36,942.38 | 0.00 | (31,942.38) | 738.85 | 0.00 |
| 10 1251 6412 000 4020 4 45100 | TITLE I TECH SUPPLIES ELEM | 9 | 50,000.00 | 67,243.17 | 0.00 | (17,243.17) | 134.49 | 0.00 |
| 10 1251 6412 000 4020 4 49201 | TITLE V TECH SUPPLIES | 9 | 0.00 | 6,213.00 | 0.00 | (6,213.00) | 0.00 | 6,213.00 |
| 20 1251 6111 100 4020 4 45100 | TITLE I CERT SAL ELEM | 9 | 450,000.00 | 453,250.00 | 0.00 | (3,250.00) | 100.72 | 113,312.62 |
| 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 | 1,080.00 | 0.00 | 420.00 | 72.00 | 420.00 |
| 20 1251 6131 000 1050 4 45100 | TITLE I SUPPLEMENTAL - HS | 9 | 5,000.00 | 1,625.00 | 0.00 | 3,375.00 | 32.50 | 1,225.00 |
| 20 1251 6131 000 4020 4 45100 | TITLE I SUPPLEMENTAL PAY | 9 | 25,000.00 | 26,300.00 | 0.00 | (1,300.00) | 105.20 | 1,362.50 |
| 20 1251 6131 492 4020 4 49201 | TITLE I TITLE V SUPPLEMENT | 9 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 20 1251 6141 000 0000 4 45100 | TITLE I CERT/SICK LEAVE | 9 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 20 1251 6211 000 1050 4 45100 | TITLE I RETIREMENT HS | 9 | 0.00 | 235.62 | 0.00 | (235.62) | 0.00 | 177.63 |
| 20 1251 6211 000 4020 4 45100 | TITLE I RETIREMENT | 9 | 0.00 | 3,813.50 | 0.00 | (3,813.50) | 0.00 | 197.57 |
| 20 1251 6211 100 4020 4 45100 | TITLE I RETIRE TEACH ELEM | 9 | 72,000.00 | 71,710.75 | 0.00 | 289.25 | 99.60 | 17,977.61 |
| 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 |

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|---|---|---|---|---|---|---|---|---|
| 20 1251 6231 000 4020 4 45100 | TITLE I FICA CERT | 9 | 0.00 | 66.96 | 0.00 | (66.96) | 0.00 | 26.04 |
| 20 1251 6232 000 1050 4 45100 | TITLE I MED TAX TEACH HS | 9 | 450.00 | 23.57 | 0.00 | 426.43 | 5.24 | 17.76 |
| 20 1251 6232 000 4020 4 45100 | TITLE I MED TAX | 9 | 0.00 | 397.13 | 0.00 | (397.13) | 0.00 | 25.83 |
| 20 1251 6232 100 4020 4 45100 | TITLE I MED TAX TEACH ELEM | 9 | 6,200.00 | 6,185.39 | 0.00 | 14.61 | 99.76 | 1,567.55 |
| 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 | 41,566.20 | 0.00 | 7,433.80 | 84.83 | 10,735.80 |
| 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 | 1,013,878.15 | 9,595.03 | 12,690.82 | 98.78 | 175,101.85 |
| Function 1281 | | | | | | | | |
| 10 1281 6151 000 4020 3 12810 | EC SE NON CERT SALARY | 9 | 0.00 | 18,593.00 | 0.00 | (18,593.00) | 0.00 | 5,070.84 |
| 10 1281 6151 000 4020 4 44200 | EC SE 611 NON CERT SALARY | 9 | 17,500.00 | 0.00 | 0.00 | 17,500.00 | 0.00 | 0.00 |
| 10 1281 6161 000 4020 3 12810 | EC SE SUB STATE/LOCAL | 9 | 0.00 | 120.00 | 0.00 | (120.00) | 0.00 | 0.00 |
| 10 1281 6221 000 4020 3 12810 | EC SE NON CERT RETIRE | 9 | 0.00 | 1,275.45 | 0.00 | (1,275.45) | 0.00 | 347.85 |
| 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 | 1,160.24 | 0.00 | (1,160.24) | 0.00 | 314.40 |
| 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 | 271.35 | 0.00 | (271.35) | 0.00 | 73.53 |
| 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 | 32.40 | 0.00 | (32.40) | 0.00 | 8.10 |
| 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 | 423.92 | 0.00 | (423.92) | 0.00 | 0.00 |
| 10 1281 6411 540 4020 4 00000 | EC SE GEN SUPPLIES | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1281 6111 000 4020 3 12810 | EC SE CERT SALARIES | 9 | 0.00 | 29,338.55 | 0.00 | (29,338.55) | 0.00 | 7,359.36 |
| 20 1281 6111 000 4020 4 44200 | ECSE - 611 CERT SALARY | 9 | 0.00 | 17,428.00 | 0.00 | (17,428.00) | 0.00 | 2,042.66 |
| 20 1281 6111 000 4020 4 44201 | ECSE - 619 CERT SALARY | 9 | 0.00 | 5,983.45 | 0.00 | (5,983.45) | 0.00 | (610.35) |
| 20 1281 6211 000 4020 3 12810 | EC SE RETIREMENT | 9 | 0.00 | 4,827.93 | 0.00 | (4,827.93) | 0.00 | 1,180.75 |
| 20 1281 6211 000 4020 4 44200 | ECSE - 611 RETIREMENT | 9 | 0.00 | 2,910.37 | 0.00 | (2,910.37) | 0.00 | 357.38 |
| 20 1281 6211 000 4020 4 44201 | ECSE - 619 CERT RETIREMENT | 9 | 0.00 | 1,005.70 | 0.00 | (1,005.70) | 0.00 | (88.45) |
| 20 1281 6232 000 4020 3 12810 | EC SE MED TAX | 9 | 0.00 | 411.33 | 0.00 | (411.33) | 0.00 | 101.26 |
| 20 1281 6232 000 4020 4 44200 | ECSE - 611 CERT MED TAX | 9 | 0.00 | 243.85 | 0.00 | (243.85) | 0.00 | 26.70 |
| 20 1281 6232 000 4020 4 44201 | ECSE - 619 MEDICARE TAX | 9 | 0.00 | 84.29 | 0.00 | (84.29) | 0.00 | (8.84) |
| 20 1281 6241 000 4020 3 12810 | EC SE BOARD PD INS | 9 | 0.00 | 3,975.77 | 0.00 | (3,975.77) | 0.00 | 787.42 |
| 20 1281 6241 000 4020 4 44200 | ECSE - 611 BOARD PAID INS | 9 | 0.00 | 2,655.78 | 0.00 | (2,655.78) | 0.00 | 423.98 |
| 20 1281 6241 000 4020 4 44201 | ECSE 619 BOARD PAID INS | 9 | 0.00 | 956.55 | 0.00 | (956.55) | 0.00 | 0.00 |
| Subtotal: 1281 | | | 20,080.00 | 91,697.93 | 0.00 | (71,617.93) | 456.66 | 17,386.59 |
| Function 1311 | | | | | | | | |

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|---|---|---|---|---|---|---|---|---|
| 10 1311 6261 000 1050 3 00000 | VOC WORKERS COMP | 9 | 1,000.00 | 500.00 | 0.00 | 500.00 | 50.00 | 0.00 |
| 10 1311 6332 000 1050 3 00000 | VOC UPKEEP OF EQUIP | 9 | 250.00 | 1,207.99 | 0.00 | (957.99) | 483.20 | 0.00 |
| 10 1311 6343 000 1050 3 00000 | VOC TRAVEL | 9 | 2,000.00 | 4,627.71 | 0.00 | (2,627.71) | 231.39 | 0.00 |
| 10 1311 6352 000 1050 3 00000 | VOC LIABILITY INS | 9 | 3,500.00 | 3,000.00 | 0.00 | 500.00 | 85.71 | 0.00 |
| 10 1311 6371 000 1050 1 00000 | VOC DUES AND MEMBERSHIPS | 9 | 0.00 | 230.00 | 0.00 | (230.00) | 0.00 | 0.00 |
| 10 1311 6411 400 1050 3 00000 | VOC GEN SUPPLIES/VO-AG | 9 | 3,000.00 | 10,777.96 | 265.68 | (8,043.64) | 368.12 | 234.50 |
| 20 1311 6111 000 1050 3 00000 | VOC CERT SAL VO-AG | 9 | 54,667.00 | 54,907.00 | 0.00 | (240.00) | 100.44 | 4,795.51 |
| 20 1311 6121 000 1050 3 00000 | VOC CERT/SUBSTITUTE | 9 | 5,000.00 | 6,600.00 | 0.00 | (1,600.00) | 132.00 | 1,080.00 |
| 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 | 7,926.71 | 0.00 | 1,023.29 | 88.57 | 660.55 |
| 20 1311 6231 000 1050 3 00000 | VOC FICA CERT | 9 | 0.00 | 424.08 | 0.00 | (424.08) | 0.00 | 81.84 |
| 20 1311 6232 000 1050 3 00000 | VOC MED TAX/VO-AG | 9 | 800.00 | 891.89 | 0.00 | (91.89) | 111.49 | 85.19 |
| 20 1311 6241 000 1050 3 00000 | VOC BOARD PAID INSURANCE | 9 | 32.40 | 32.40 | 0.00 | 0.00 | 100.00 | 2.70 |
| 40 1311 6541 400 1050 3 00000 | VO FV-4/VO AG | 9 | 2,000.00 | 13,578.40 | 115.00 | (11,693.40) | 684.67 | 0.00 |
| 40 1311 6542 000 1050 1 15013 | VOCATIONAL GREENHOUSE GRANT | 9 | 0.00 | 6,786.81 | 0.00 | (6,786.81) | 0.00 | 0.00 |
| Subtotal: 1311 | | | 81,699.40 | 111,490.95 | 380.68 | (30,172.23) | 136.93 | 6,940.29 |
| Function 1321 | | | | | | | | |
| 10 1321 6411 100 1050 3 00000 | VOC GEN SUPPLIES/BUSIN | 9 | 500.00 | 55.39 | 177.09 | 267.52 | 46.50 | 0.00 |
| Subtotal: 1321 | | | 500.00 | 55.39 | 177.09 | 267.52 | 46.50 | 0.00 |
| Function 1331 | | | | | | | | |
| 10 1331 6343 300 1050 3 00000 | VOC FV-4 FCCLA TRAVEL | 9 | 2,100.00 | 643.42 | 0.00 | 1,456.58 | 30.64 | 0.00 |
| 10 1331 6411 300 1050 3 00000 | VOC GEN SUPPLIES/FCCLA | 9 | 3,000.00 | 6,009.66 | 7,446.22 | (10,455.88) | 448.53 | 249.12 |
| 20 1331 6111 000 1050 3 00000 | VOC CERT SAL FACS | 9 | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 100.00 | 16,249.97 |
| 20 1331 6211 000 1050 3 00000 | VOC RETIREMENT/FACS | 9 | 10,400.00 | 10,440.15 | 0.00 | (40.15) | 100.39 | 2,618.52 |
| 20 1331 6232 000 1050 3 00000 | VOC MED TAX/FACS | 9 | 950.00 | 750.05 | 0.00 | 199.95 | 78.95 | 209.03 |
| 20 1331 6241 000 1050 3 00000 | VOC BOARD PAID/FACS | 9 | 6,872.40 | 7,034.40 | 0.00 | (162.00) | 102.36 | 1,817.10 |
| 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 | 89,877.68 | 7,446.22 | (7,501.50) | 108.35 | 21,143.74 |
| 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 | 100.00 | 0.00 | (100.00) | 0.00 | 0.00 |
| 10 1411 6343 000 1050 2 00000 | STUDENT ACTIVITIES ACTIVITY TRAVEL | 9 | 0.00 | 4,334.64 | 0.00 | (4,334.64) | 0.00 | 1,553.40 |
| 10 1411 6371 000 1050 3 00000 | STUDENT ACTIVITIES ACT FEES/MEMBERSHI | 9 | 0.00 | 2,669.50 | 0.00 | (2,669.50) | 0.00 | 336.00 |
| 10 1411 6398 000 1050 1 00000 | STUDENT ACTIVITIES ACT FEES/MEMBER HS | 9 | 0.00 | 1,770.00 | 0.00 | (1,770.00) | 0.00 | 0.00 |
| 20 1411 6131 000 1050 1 00000 | STUDENT ACTIVITY STIPEND | 9 | 15,000.00 | 27,471.00 | 0.00 | (12,471.00) | 183.14 | 7,017.78 |
| 20 1411 6211 000 1050 1 00000 | STUDENT ACTIVITY RETIREMEN | 9 | 2,100.00 | 3,961.82 | 0.00 | (1,861.82) | 188.66 | 1,012.17 |
| 20 1411 6231 000 1050 1 00000 | STUDENT ACTIVITY FICA/ OASDI-RETIREE | 9 | 0.00 | 9.36 | 0.00 | (9.36) | 0.00 | 2.34 |
| 20 1411 6232 000 1050 1 00000 | STUDENT ACTIVITY MEDICARE | 9 | 225.00 | 398.86 | 0.00 | (173.86) | 177.27 | 101.81 |
| 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 | 17,701.60 | 0.00 | (17,301.60) | 4,425.40 | 1,672.61 |
| 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 |

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|---|---|---|---|---|---|---|---|---|
| 60 1411 6411 006 1050 1 00000 | SA GREENHOUSE SUPPLIES | 9 | 2,700.00 | 7,379.43 | 500.00 | (5,179.43) | 291.83 | 265.70 |
| 60 1411 6411 007 1050 1 00000 | SA STUDENT COUNCIL | 9 | 0.00 | 1,088.55 | 0.00 | (1,088.55) | 0.00 | 0.00 |
| 60 1411 6411 008 1050 1 00000 | SA VOLLEYBALL EXP | 9 | 1,500.00 | 2,786.88 | 0.00 | (1,286.88) | 185.79 | 1,534.88 |
| 60 1411 6411 011 1050 1 00000 | SA FCCLA | 9 | 500.00 | 1,179.60 | 0.00 | (679.60) | 235.92 | 0.00 |
| 60 1411 6411 013 4020 1 00000 | SA ELEM STUCO | 9 | 1,200.00 | 1,911.48 | 0.00 | (711.48) | 159.29 | 737.31 |
| 60 1411 6411 014 1050 1 00000 | SA CHEERLEADERS | 9 | 3,000.00 | 15,867.53 | 0.00 | (12,867.53) | 528.92 | 0.00 |
| 60 1411 6411 015 1050 1 00000 | SA MUSIC/ INSTRUMENTAL | 9 | 200.00 | 550.00 | 0.00 | (350.00) | 275.00 | 300.00 |
| 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 | 2,646.35 | 0.00 | (1,646.35) | 264.64 | 247.15 |
| 60 1411 6411 022 1050 1 00000 | SA VENDING MACHINE H.S. | 9 | 1,000.00 | 1,226.42 | 0.00 | (226.42) | 122.64 | 0.00 |
| 60 1411 6411 023 1050 1 00000 | SA VO-AG RESALE | 9 | 400.00 | 1,806.71 | 0.00 | (1,406.71) | 451.68 | 1,348.81 |
| 60 1411 6411 025 1050 1 00000 | SA OUTDOOR CONCESSIONS | 9 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 60 1411 6411 027 1050 1 00000 | SA A-LA-CARTE | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 60 1411 6411 029 0000 1 00000 | SA AFTER SCHL SPORTS EL | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 60 1411 6411 031 4020 1 00000 | SA ART CLUB ELEMENTARY | 9 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 60 1411 6411 032 4020 1 00000 | SA VOCAL MUSIC | 9 | 900.00 | 279.20 | 0.00 | 620.80 | 31.02 | 0.00 |
| 60 1411 6411 033 0000 1 00000 | SA SCIENCE CLUB | 9 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 60 1411 6411 034 1050 1 00000 | SA ACADEMIC TEAM | 9 | 150.00 | 141.45 | 0.00 | 8.55 | 94.30 | 0.00 |
| 60 1411 6411 035 4020 1 00000 | SA ELEM RESALE | 9 | 1,000.00 | 1,912.06 | 0.00 | (912.06) | 191.21 | 0.00 |
| 60 1411 6411 036 1050 1 00000 | SA GIRLS BASKETBALL | 9 | 1,500.00 | 4,821.13 | 0.00 | (3,321.13) | 321.41 | 1,279.25 |
| 60 1411 6411 038 1050 1 00000 | SA NATIONAL HONOR SOCIET | 9 | 300.00 | 252.99 | 0.00 | 47.01 | 84.33 | 0.00 |
| 60 1411 6411 040 4020 1 00000 | SA KINDERGARTEN EXP | 9 | 100.00 | 74.70 | 0.00 | 25.30 | 74.70 | 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 | (35.00) | 0.00 | 535.00 | (7.00) | 0.00 |
| 60 1411 6411 043 4020 1 00000 | SA 3RD GRADE EXP | 9 | 450.00 | 760.11 | 0.00 | (310.11) | 168.91 | 760.11 |
| 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 | 19,645.25 | 0.00 | (11,145.25) | 231.12 | 0.00 |
| 60 1411 6411 102 1050 1 00000 | SA BASEBALL | 9 | 600.00 | 5,400.43 | 377.64 | (5,178.07) | 963.01 | 0.00 |
| 60 1411 6411 103 1050 1 00000 | SA SOFTBALL | 9 | 1,200.00 | 1,567.99 | 0.00 | (367.99) | 130.67 | 0.00 |
| 60 1411 6411 105 1050 1 00000 | SA CROSS COUNTRY | 9 | 1,500.00 | 3,951.92 | 0.00 | (2,451.92) | 263.46 | 0.00 |
| 60 1411 6411 109 1050 1 00000 | SA ACTIVITIES | 9 | 4,000.00 | 1,067.33 | 716.19 | 2,216.48 | 44.59 | 0.00 |
| 60 1411 6411 110 1050 1 00000 | SA ANNUAL | 9 | 4,400.00 | 13,345.57 | 0.00 | (8,945.57) | 303.31 | 0.00 |
| 60 1411 6411 130 1050 1 00000 | SA FBLA | 9 | 100.00 | 1,517.39 | 0.00 | (1,417.39) | 1,517.39 | 0.00 |
| 60 1411 6411 201 1050 1 00000 | SA BASKETBALL | 9 | 9,000.00 | 7,882.71 | 2,296.80 | (1,179.51) | 113.11 | 600.00 |
| 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 | 4,570.25 | 0.00 | (1,070.25) | 130.58 | 518.86 |
| Subtotal: 1411 | | | 94,375.00 | 162,998.76 | 3,890.63 | (72,514.39) | 176.84 | 19,288.18 |
| Function 1421 | | | | | | | | |
| 10 1421 6151 000 1050 3 00000 | STUDENT ACT ATHLETIC N/C SALARY | 9 | 21,000.00 | 27,792.50 | 0.00 | (6,792.50) | 132.35 | 6,788.19 |
| 10 1421 6161 000 1050 3 00000 | STUDENT ACTIVITIES ATH NON FACULTY | 9 | 0.00 | 17,202.46 | 0.00 | (17,202.46) | 0.00 | 2,478.71 |
| 10 1421 6211 000 1050 3 00000 | STUDENT ACT RETIREMENT | 9 | 2,333.87 | 2,589.51 | 0.00 | (255.64) | 110.95 | 456.69 |
| 10 1421 6221 000 1050 3 00000 | STUDENT ACTIVITIES ATHLETIC N/C RETIR | 9 | 0.00 | 441.08 | 0.00 | (441.08) | 0.00 | 178.87 |
| 10 1421 6231 000 1050 3 00000 | STUDENT ACTIVITIES ATHLETIC N/C FICA | 9 | 1,290.30 | 2,656.96 | 0.00 | (1,366.66) | 205.92 | 572.76 |

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|---|---|---|---|---|---|---|---|---|
| 10 1421 6232 000 1050 3 00000 | STUDENT ACTIVITIES ATHLETIC N/C MED | 9 | 301.73 | 643.45 | 0.00 | (341.72) | 213.25 | 133.97 |
| 10 1421 6241 000 1050 3 00000 | STUDENT ACTIVITIES BOARD PAID INS | 9 | 3,150.00 | 6,851.19 | 0.00 | (3,701.19) | 217.50 | 544.70 |
| 10 1421 6319 000 1050 1 00000 | STUDENT ACTIVITIES OFFICIALS | 9 | 27,000.00 | 32,760.40 | 0.00 | (5,760.40) | 121.33 | 1,085.50 |
| 10 1421 6343 000 1050 1 00000 | STUDENT ACTIVITIES TRAVEL | 9 | 20,000.00 | 8,210.88 | 0.00 | 11,789.12 | 41.05 | 251.10 |
| 10 1421 6371 000 1050 1 00000 | STUDENT ACTIVITIES FEES/MEMBERSHIP | 9 | 27,000.00 | 11,782.49 | 0.00 | 15,217.51 | 43.64 | 0.00 |
| 10 1421 6411 000 1050 1 00000 | STUDENT ACTIVITIES ACTIVITY SUPPLY | 9 | 12,000.00 | 17,397.83 | 1,574.04 | (6,971.87) | 158.10 | 551.53 |
| 10 1421 6411 100 1050 1 00000 | STUDENT ACTIVITIES TOURNAMENTS | 9 | 6,000.00 | 13,403.49 | 0.00 | (7,403.49) | 223.39 | 0.00 |
| 20 1421 6131 000 1050 1 00000 | STUDENT ACTIVITY ATHLETIC SUPPLEMEN | 9 | 105,000.00 | 74,598.03 | 0.00 | 30,401.97 | 71.05 | 25,795.52 |
| 20 1421 6211 000 1050 1 00000 | STUDENT ACTIVITY ATHLETIC RETIRE | 9 | 14,000.00 | 10,387.42 | 0.00 | 3,612.58 | 74.20 | 3,311.28 |
| 20 1421 6231 000 1050 1 00000 | STUDENT ACTIVITY ATHLETIC FICA | 9 | 500.00 | 183.44 | 0.00 | 316.56 | 36.69 | 183.44 |
| 20 1421 6232 000 1050 1 00000 | STUDENT ACTIVITY ATHLETIC MEDICARE | 9 | 1,500.00 | 1,081.85 | 0.00 | 418.15 | 72.12 | 374.07 |
| 40 1421 6531 000 1050 1 00000 | SA IMPROVEM TO SITES | 9 | 0.00 | 18,000.00 | 0.00 | (18,000.00) | 0.00 | 18,000.00 |
| 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 | 1,726.52 | 8,273.48 | 17.27 | 0.00 |
| 40 1421 6591 000 1050 1 00000 | SA UNIFORMS | 9 | 12,000.00 | 8,911.12 | 15,583.58 | (12,494.70) | 204.12 | 0.00 |
| Subtotal: 1421 | | | 263,075.90 | 254,894.10 | 18,884.14 | (10,702.34) | 104.07 | 60,706.33 |
| 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 | 5,969.85 | 0.00 | (2,969.85) | 199.00 | 3,476.79 |
| Subtotal: 1911 | | | 3,000.00 | 5,969.85 | 0.00 | (2,969.85) | 199.00 | 3,476.79 |
| Function 1921 | | | | | | | | |
| 20 1921 6311 000 1050 3 00000 | TUITION VOCATIONAL | 9 | 41,000.00 | 40,800.00 | 0.00 | 200.00 | 99.51 | 0.00 |
| Subtotal: 1921 | | | 41,000.00 | 40,800.00 | 0.00 | 200.00 | 99.51 | 0.00 |
| Function 1931 | | | | | | | | |
| 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 | 30,420.50 | 0.00 | (23,420.50) | 434.58 | 0.00 |
| Subtotal: 1941 | | | 7,000.00 | 30,420.50 | 0.00 | (23,420.50) | 434.58 | 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 | 500.00 | 0.00 | 500.00 | 50.00 | 0.00 |
| 10 2121 6343 000 1050 3 00000 | GUIDANCE TRAVEL | 9 | 500.00 | 1,077.12 | 0.00 | (577.12) | 215.42 | 0.00 |
| 10 2121 6352 000 1050 3 00000 | GUIDANCE LIABILITY INS | 9 | 3,500.00 | 3,000.00 | 0.00 | 500.00 | 85.71 | 0.00 |

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|---|---|---|---|---|---|---|---|---|
| 10 2121 6411 000 4020 3 00000 | GUIDANCE GEN SUPPLIES/ELEM | 9 | 500.00 | 468.08 | 52.35 | (20.43) | 104.09 | 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 | 1,510.35 | 0.00 | (1,010.35) | 302.07 | 0.00 |
| 10 2121 6411 500 1050 3 00000 | GUIDANCE GEN SUPPLIES/HS | 9 | 1,000.00 | 165.37 | 0.00 | 834.63 | 16.54 | 106.03 |
| 10 2121 6431 000 1050 3 00000 | GUIDANCE OTHER INST TEST/HS | 9 | 2,500.00 | 1,180.10 | 0.00 | 1,319.90 | 47.20 | 830.90 |
| 10 2121 6431 300 3000 3 00000 | GUIDANCE OTHER INST TEST/MS | 9 | 2,000.00 | 574.20 | 0.00 | 1,425.80 | 28.71 | 282.60 |
| 10 2121 6431 500 4020 3 00000 | GUIDANCE OTHER INST TEST/EL | 9 | 2,500.00 | 1,527.74 | 0.00 | 972.26 | 61.11 | 524.29 |
| 20 2121 6111 000 1050 3 00000 | GUIDANCE CERT SAL HS | 9 | 71,584.00 | 89,708.00 | 0.00 | (18,124.00) | 125.32 | 21,802.00 |
| 20 2121 6111 000 1050 3 39704 | GUIDANCE ROOTED ADVISOR | 9 | 0.00 | 12,500.00 | 0.00 | (12,500.00) | 0.00 | 2,500.00 |
| 20 2121 6111 000 3000 3 00000 | GUIDANCE CERT SAL MS | 9 | 54,900.00 | 1,000.00 | 0.00 | 53,900.00 | 1.82 | 250.03 |
| 20 2121 6111 000 3000 4 45100 | GUIDANCE TITLE COUNSELOR | 9 | 0.00 | 53,889.00 | 0.00 | (53,889.00) | 0.00 | 13,472.25 |
| 20 2121 6111 000 4020 3 00000 | GUIDANCE CERT SAL ELEM | 9 | 54,100.00 | 53,056.00 | 0.00 | 1,044.00 | 98.07 | 13,263.94 |
| 20 2121 6131 000 4020 3 00000 | GUIDANCE SUPPLEMENTAL SALAR | 9 | 0.00 | 3,210.00 | 0.00 | (3,210.00) | 0.00 | 250.03 |
| 20 2121 6211 000 1050 3 00000 | GUIDANCE RETIRE HS | 9 | 11,807.00 | 12,210.51 | 0.00 | (403.51) | 103.42 | 3,061.11 |
| 20 2121 6211 000 3000 3 00000 | GUIDANCE RETIRE MS | 9 | 9,000.00 | 144.98 | 0.00 | 8,855.02 | 1.61 | 36.26 |
| 20 2121 6211 000 3000 4 45100 | GUIDANCE TITLE COUNSELOR RETIRE | 9 | 0.00 | 8,829.25 | 0.00 | (8,829.25) | 0.00 | 2,215.78 |
| 20 2121 6211 000 4020 3 00000 | GUIDANCE RETIRE ELEM | 9 | 8,825.00 | 9,173.84 | 0.00 | (348.84) | 103.95 | 2,221.83 |
| 20 2121 6231 000 1050 3 00000 | GUIDANCE FICA TAX | 9 | 0.00 | 775.00 | 0.00 | (775.00) | 0.00 | 155.00 |
| 20 2121 6231 000 1050 3 39704 | GUIDANCE ROOTED FICA | 9 | 0.00 | 775.00 | 0.00 | (775.00) | 0.00 | 155.00 |
| 20 2121 6232 000 1050 3 00000 | GUIDANCE MED TAX HS | 9 | 1,100.00 | 1,299.39 | 0.00 | (199.39) | 118.13 | 314.75 |
| 20 2121 6232 000 1050 3 39704 | GUIDANCE ROOTED MED TAX | 9 | 0.00 | 181.20 | 0.00 | (181.20) | 0.00 | 36.24 |
| 20 2121 6232 000 3000 3 00000 | GUIDANCE MED TAX MS | 9 | 800.00 | 14.52 | 0.00 | 785.48 | 1.82 | 3.63 |
| 20 2121 6232 000 3000 4 45100 | GUIDANCE TITLE COUNSELOR MED TAX | 9 | 0.00 | 742.71 | 0.00 | (742.71) | 0.00 | 185.61 |
| 20 2121 6232 000 4020 3 00000 | GUIDANCE MED TAX ELEM | 9 | 800.00 | 794.80 | 0.00 | 5.20 | 99.35 | 189.36 |
| 20 2121 6241 000 1050 3 00000 | GUIDANCE BOARD PAID HS | 9 | 6,872.40 | 7,034.40 | 0.00 | (162.00) | 102.36 | 1,817.10 |
| 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 | 7,034.40 | 0.00 | (7,034.40) | 0.00 | 1,817.10 |
| 20 2121 6241 000 4020 3 00000 | GUIDANCE BD PD INSURANCE-ELEM | 9 | 6,872.40 | 7,034.40 | 0.00 | (162.00) | 102.36 | 1,817.10 |
| Subtotal: 2121 | | | 247,533.20 | 279,410.36 | 73.35 | (31,950.51) | 112.91 | 67,307.94 |
| 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 |
| 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 | 58,406.88 | 0.00 | (11,406.88) | 124.27 | 12,904.50 |
| 10 2131 6151 000 4020 1 00000 | NURSE NON-CERT SALARY EL | 9 | 70,000.00 | 63,578.00 | 0.00 | 6,422.00 | 90.83 | 15,894.47 |
| 10 2131 6161 000 1050 1 00000 | NURSE NON-CERT/PART TIME | 9 | 0.00 | 1,800.00 | 0.00 | (1,800.00) | 0.00 | 240.00 |
| 10 2131 6221 000 1050 1 00000 | NURSE RETIREMENT HS | 9 | 3,675.00 | 4,526.68 | 0.00 | (851.68) | 123.17 | 1,009.35 |
| 10 2131 6221 000 4020 1 00000 | NURSE RETIREMENT EL | 9 | 4,800.00 | 5,325.91 | 0.00 | (525.91) | 110.96 | 1,338.57 |
| 10 2131 6231 000 1050 1 00000 | NURSE FICA/OASDI HS | 9 | 2,900.00 | 3,461.35 | 0.00 | (561.35) | 119.36 | 696.84 |
| 10 2131 6231 000 4020 1 00000 | NURSE FICA/OASDI EL | 9 | 4,400.00 | 3,914.04 | 0.00 | 485.96 | 88.96 | 979.04 |
| 10 2131 6232 000 1050 1 00000 | NURSE MED TAX - HS | 9 | 700.00 | 809.51 | 0.00 | (109.51) | 115.64 | 162.96 |
| 10 2131 6232 000 4020 1 00000 | NURSE MED TAX - ELEM | 9 | 1,025.00 | 915.46 | 0.00 | 109.54 | 89.31 | 228.99 |
| 10 2131 6241 000 1050 1 00000 | NURSE BOARD PAID INS HS | 9 | 6,880.00 | 7,614.10 | 0.00 | (734.10) | 110.67 | 1,817.10 |
| 10 2131 6241 000 4020 1 00000 | NURSE BOARD PAID INS EL | 9 | 100.00 | 14,126.50 | 0.00 | (14,026.50) | 14,126.50 | 3,634.20 |

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|---|---|---|---|---|---|---|---|---|
| 10 2131 6261 000 1050 1 00000 | NURSE WORKERS COMP | 9 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 10 2131 6332 000 1050 3 00000 | NURSE UPKEEP OF EQUIPMENT | 9 | 0.00 | 197.41 | 0.00 | (197.41) | 0.00 | 0.00 |
| 10 2131 6343 000 0000 1 00000 | NURSE TRAVEL | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 2131 6343 000 4020 1 00000 | NURSE TRAVEL - ELEM | 9 | 0.00 | 65.00 | 0.00 | (65.00) | 0.00 | 0.00 |
| 10 2131 6352 000 4020 1 00000 | NURSE LIABILITY INS | 9 | 2,500.00 | 3,000.00 | 0.00 | (500.00) | 120.00 | 0.00 |
| 10 2131 6411 000 1050 1 00000 | NURSE GEN SUPPLIES | 9 | 2,000.00 | 4,595.24 | 109.91 | (2,705.15) | 235.26 | 0.00 |
| 10 2131 6411 000 4020 1 00000 | NURSE GEN SUPPLIES - EL | 9 | 500.00 | 161.76 | 0.00 | 338.24 | 32.35 | 44.12 |
| 10 2131 6412 000 1050 3 00000 | NURSE VIRTUAL CLINIC | 9 | 0.00 | 2,573.17 | 0.00 | (2,573.17) | 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 | 176,071.01 | 109.91 | (26,700.92) | 117.86 | 38,950.14 |
| Function 2152 | | | | | | | | |
| 10 2152 6313 000 3000 3 12210 | SP SPEECH MS PUPIL SE | 9 | 0.00 | 18,720.00 | 0.00 | (18,720.00) | 0.00 | 2,240.00 |
| 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 | 1,085.43 | 0.00 | 114.57 | 90.45 | 0.00 |
| 20 2152 6111 000 4020 3 12210 | SPEECH/LANG/PATH SAL | 9 | 62,223.00 | 62,222.00 | 0.00 | 1.00 | 100.00 | 15,555.47 |
| 20 2152 6141 000 4020 3 12210 | SPEECH CERT SICK LEAVE | 9 | 0.00 | 1,640.00 | 0.00 | (1,640.00) | 0.00 | 1,640.00 |
| 20 2152 6211 000 4020 3 12210 | SPEECH/LANG/PATH RET | 9 | 10,000.00 | 9,775.13 | 0.00 | 224.87 | 97.75 | 2,255.54 |
| 20 2152 6232 000 4020 3 12210 | SPEECH/LANG/PATH MED | 9 | 905.00 | 906.41 | 0.00 | (1.41) | 100.16 | 249.32 |
| 20 2152 6241 000 4020 3 12210 | SPEECH BOARD PAID INS | 9 | 6,872.40 | 5,217.30 | 0.00 | 1,655.10 | 75.92 | 0.00 |
| Subtotal: 2152 | | | 81,200.40 | 99,566.27 | 0.00 | (18,365.87) | 122.62 | 21,940.33 |
| Function 2162 | | | | | | | | |
| 10 2162 6313 000 3000 3 12210 | SP OT SERV MS | 9 | 3,200.00 | 1,042.50 | 0.00 | 2,157.50 | 32.58 | 70.00 |
| 10 2162 6313 000 4020 1 00000 | ECSE 504 OCC THERAPY | 9 | 0.00 | 4,850.00 | 0.00 | (4,850.00) | 0.00 | 520.00 |
| 10 2162 6313 000 4020 3 12210 | SP OT PUPIL SERV ELEM | 9 | 45,000.00 | 29,885.00 | 0.00 | 15,115.00 | 66.41 | 7,100.00 |
| 10 2162 6313 000 4020 3 12810 | SP ECSE OT PUPIL SERV ELEM | 9 | 0.00 | 21,826.58 | 0.00 | (21,826.58) | 0.00 | 6,827.40 |
| 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 | 57,604.08 | 0.00 | 11,595.92 | 83.24 | 14,517.40 |
| Function 2172 | | | | | | | | |
| 10 2172 6313 000 3000 3 12210 | SP PHYS THERAPY - MS | 9 | 0.00 | 367.50 | 0.00 | (367.50) | 0.00 | 140.00 |
| 10 2172 6313 000 4020 3 12210 | SP PHYS THERAPY ELEM | 9 | 7,500.00 | 22,242.90 | 0.00 | (14,742.90) | 296.57 | 3,324.30 |
| 10 2172 6313 000 4020 3 12810 | EC SE PT STATE/LOCAL | 9 | 0.00 | 19,084.14 | 0.00 | (19,084.14) | 0.00 | 6,351.98 |
| 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 | 41,694.54 | 0.00 | (19,194.54) | 185.31 | 9,816.28 |
| Function 2211 | | | | | | | | |
| 10 2211 6411 000 4020 4 49201 | TITLE V.B SUPPLIES | 9 | 4,453.00 | 0.00 | 0.00 | 4,453.00 | 0.00 | 0.00 |
| 20 2211 6131 000 4020 4 49201 | TITLE V.B SUPPLEMENTA | 9 | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 0.00 | 0.00 |
| 20 2211 6211 000 4020 4 49201 | TITLE V.B RETIRE | 9 | 185.00 | 0.00 | 0.00 | 185.00 | 0.00 | 0.00 |
| 20 2211 6232 000 4020 4 49201 | TITLE V.B MED TAX | 9 | 15.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 |
| Subtotal: 2211 | | | 5,953.00 | 0.00 | 0.00 | 5,953.00 | 0.00 | 0.00 |
| Function 2213 | | | | | | | | |
| 10 2213 6312 100 1050 4 49201 | TITLE PD PURCH SERV | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2213 6312 200 3000 4 49201 | TITLE PD PURCH SERV | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2213 6312 300 4020 4 49201 | TITLE PD PURCH SERV | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2213 6343 100 4020 4 45100 | TITLE PD TRAVEL EL | 9 | 350.00 | 2,610.00 | 0.00 | (2,260.00) | 745.71 | 0.00 |
| 10 2213 6343 200 3000 4 45100 | TITLE PD TRAVEL MS | 9 | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 |

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|---|---|---|---|---|---|---|---|---|
| 10 2213 6343 300 1050 4 45100 | TITLE PD TRAVEL HS | 9 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| Subtotal: 2213 | | | 1,000.00 | 2,610.00 | 0.00 | (1,610.00) | 261.00 | 0.00 |
| Function 2214 | | | | | | | | |
| 10 2214 6312 000 4020 3 00000 | PROF DEV INSTRUCT CONSULTAN | 9 | 1,500.00 | 6,600.00 | 0.00 | (5,100.00) | 440.00 | 0.00 |
| 10 2214 6343 000 4020 2 12210 | PROF DEV TRAVEL FORM FUNDS | 9 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 10 2214 6343 000 4020 3 00000 | PROF DEV TRAVEL | 9 | 6,000.00 | 1,967.50 | 75.00 | 3,957.50 | 34.04 | 0.00 |
| 10 2214 6343 000 4020 3 12210 | PROF DEV SPED TRAVEL | 9 | 0.00 | 0.00 | 1,042.20 | (1,042.20) | 0.00 | 0.00 |
| 10 2214 6343 200 3000 3 00000 | PROF DEV TRAVEL MS | 9 | 2,500.00 | 5,999.00 | 0.00 | (3,499.00) | 239.96 | 0.00 |
| 10 2214 6343 300 1050 3 00000 | PROF DEV TRAVEL HS | 9 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 10 2214 6371 000 4020 2 00000 | PROF DEV SPED DUES/MEMBER | 9 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 10 2214 6371 000 4020 3 00000 | PROF DEV DUES/MEMBERSHIPS | 9 | 6,000.00 | 100.00 | 0.00 | 5,900.00 | 1.67 | 0.00 |
| 10 2214 6411 000 4020 3 00000 | PROF DEV GEN SUPPLIES | 9 | 2,000.00 | 15,332.94 | 0.00 | (13,332.94) | 766.65 | 0.00 |
| 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 | 600.00 | 0.00 | 5,900.00 | 9.23 | 0.00 |
| 20 2214 6121 000 3000 3 00000 | PROF DEV CERT/SUB MS | 9 | 0.00 | 540.00 | 0.00 | (540.00) | 0.00 | 0.00 |
| 20 2214 6121 000 4020 3 00000 | PROF DEV CERT/SUB ELEM | 9 | 0.00 | 3,540.00 | 0.00 | (3,540.00) | 0.00 | 540.00 |
| 20 2214 6131 000 3000 3 00000 | PROF DEV SUPPLEMENTAL MS | 9 | 0.00 | 150.00 | 0.00 | (150.00) | 0.00 | 150.00 |
| 20 2214 6131 000 4020 3 00000 | PROF DEV SUPPLEMENTAL ELEM | 9 | 1,500.00 | 950.00 | 0.00 | 550.00 | 63.33 | 950.00 |
| 20 2214 6211 000 3000 3 00000 | PROF DEV CERT MS SUPP RETIRE | 9 | 0.00 | 21.74 | 0.00 | (21.74) | 0.00 | 21.74 |
| 20 2214 6211 000 4020 3 00000 | PROF DEV RETIREMENT | 9 | 250.00 | 65.25 | 0.00 | 184.75 | 26.10 | 65.25 |
| 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 | 37.20 | 0.00 | 362.80 | 9.30 | 0.00 |
| 20 2214 6231 000 3000 3 00000 | PROF DEV FICA CERT MS | 9 | 0.00 | 33.48 | 0.00 | (33.48) | 0.00 | 0.00 |
| 20 2214 6231 000 4020 3 00000 | PROF DEV FICA CERT ELEM | 9 | 0.00 | 219.48 | 0.00 | (219.48) | 0.00 | 33.48 |
| 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 | 8.70 | 0.00 | 91.30 | 8.70 | 0.00 |
| 20 2214 6232 000 3000 3 00000 | PROF DEV MED TAX MS | 9 | 0.00 | 10.00 | 0.00 | (10.00) | 0.00 | 2.17 |
| 20 2214 6232 000 4020 3 00000 | PROF DEV MED TAX ELEM | 9 | 0.00 | 65.11 | 0.00 | (65.11) | 0.00 | 21.61 |
| Subtotal: 2214 | | | 41,200.00 | 36,240.40 | 1,117.20 | 3,842.40 | 90.67 | 1,784.25 |
| Function 2222 | | | | | | | | |
| 10 2222 6261 000 4020 1 00000 | LIBRARY WORKERS COMP | 9 | 500.00 | 500.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 10 2222 6271 000 0000 1 00000 | LIBRARY UNEMPL COMP | 9 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 2222 6332 000 1050 1 00000 | LIBRARY UPKEEP OF EQUIP | 9 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| 10 2222 6343 000 1050 1 00000 | LIBRARY TRAVEL | 9 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 10 2222 6352 000 1050 1 00000 | LIBRARY LIABILITY INS | 9 | 2,500.00 | 3,000.00 | 0.00 | (500.00) | 120.00 | 0.00 |
| 10 2222 6411 000 4020 1 00000 | LIBRARY GEN SUPPLIES/ELEM | 9 | 1,500.00 | 805.93 | 51.99 | 642.08 | 57.19 | 646.94 |
| 10 2222 6411 500 1050 1 00000 | LIBRARY GEN SUPPLIES/HS | 9 | 1,500.00 | 970.99 | 0.00 | 529.01 | 64.73 | 0.00 |
| 10 2222 6441 000 4020 1 00000 | LIBRARY BOOKS ELEM | 9 | 3,000.00 | 24.94 | 0.00 | 2,975.06 | 0.83 | 0.00 |
| 10 2222 6441 500 1050 1 00000 | LIBRARY BOOKS HS | 9 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 10 2222 6451 000 4020 1 00000 | LIBRARY PEDIODICALS EL | 9 | 500.00 | 15.00 | 0.00 | 485.00 | 3.00 | 0.00 |
| 10 2222 6451 500 1050 1 00000 | LIBRARY PERIODICALS HS | 9 | 2,500.00 | 94.76 | 0.00 | 2,405.24 | 3.79 | 0.00 |
| 20 2222 6111 000 1050 3 00000 | LIBRARY CERT SALARY MS/HS | 9 | 61,700.00 | 49,000.00 | 0.00 | 12,700.00 | 79.42 | 12,250.03 |
| 20 2222 6111 000 4020 3 00000 | LIBRARY CERT SALARY-ELEM | 9 | 67,300.00 | 67,222.00 | 0.00 | 78.00 | 99.88 | 16,805.44 |
| 20 2222 6121 000 1050 3 00000 | LIBRARY CERT/SUBSTITUTE | 9 | 500.00 | 170.00 | 0.00 | 330.00 | 34.00 | 0.00 |
| 20 2222 6141 000 1050 3 00000 | LIBRARY UNUSED SICK LEAVE | 9 | 0.00 | 1,580.00 | 0.00 | (1,580.00) | 0.00 | 1,580.00 |
| 20 2222 6211 000 1050 3 00000 | LIBRARY RETIREMENT MS/HS | 9 | 9,925.00 | 7,857.91 | 0.00 | 2,067.09 | 79.17 | 1,776.25 |
| 20 2222 6211 000 4020 3 00000 | LIBRARY RETIREMENT ELEM | 9 | 10,725.00 | 10,762.42 | 0.00 | (37.42) | 100.35 | 2,699.09 |
| 20 2222 6231 000 1050 3 00000 | LIBRARY FICA CERT | 9 | 0.00 | 7.44 | 0.00 | (7.44) | 0.00 | 0.00 |

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|---|---|---|---|---|---|---|---|---|
| 20 2222 6232 000 1050 3 00000 | LIBRARY MED TAX MS/HS | 9 | 895.00 | 722.94 | 0.00 | 172.06 | 80.78 | 200.54 |
| 20 2222 6232 000 4020 3 00000 | LIBRARY MED TAX ELEM | 9 | 975.00 | 856.86 | 0.00 | 118.14 | 87.88 | 213.64 |
| 20 2222 6241 000 1050 3 00000 | LIBRARY HS BOARD PAID INS | 9 | 6,872.40 | 5,217.30 | 0.00 | 1,655.10 | 75.92 | 0.00 |
| 20 2222 6241 000 4020 3 00000 | LIBRARY EL BOARD PAID INS | 9 | 6,872.40 | 7,034.40 | 0.00 | (162.00) | 102.36 | 1,817.10 |
| Subtotal: 2222 | | | 181,714.80 | 155,842.89 | 51.99 | 25,819.92 | 85.79 | 37,989.03 |
| Function 2311 | | | | | | | | |
| 10 2311 6241 500 0000 3 00000 | BOARD OF ED BOARD PD LIFE INS. | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 2311 6315 000 0000 3 00000 | BOARD OF ED AUDIT | 9 | 17,000.00 | 18,679.00 | 0.00 | (1,679.00) | 109.88 | 0.00 |
| 10 2311 6316 000 0000 3 00000 | BOARD OF ED PURCHASE SERVICE | 9 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 2311 6317 000 0000 3 00000 | BOARD OF ED SERVICES/LEGAL | 9 | 10,000.00 | 19,508.39 | 0.00 | (9,508.39) | 195.08 | 8,275.89 |
| 10 2311 6319 000 0000 3 00000 | BOARD OF ED ELECTION | 9 | 2,000.00 | 4,893.46 | 0.00 | (2,893.46) | 244.67 | 2,317.26 |
| 10 2311 6343 000 0000 3 00000 | BOARD OF ED TRAVEL | 9 | 0.00 | 90.00 | 0.00 | (90.00) | 0.00 | 0.00 |
| 10 2311 6352 000 0000 3 00000 | BOARD OF ED LIABILITY INS | 9 | 10,000.00 | 10,829.00 | 0.00 | (829.00) | 108.29 | 0.00 |
| 10 2311 6353 000 0000 3 00000 | BOARD OF ED TREAS BONDS | 9 | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 10 2311 6362 000 0000 3 00000 | BOARD OF ED ADVERTISING | 9 | 4,000.00 | 14,565.50 | 0.00 | (10,565.50) | 364.14 | 432.00 |
| 10 2311 6371 000 0000 3 00000 | BOARD OF ED FEES/DUES/MEMBERSH | 9 | 6,000.00 | 8,300.04 | 0.00 | (2,300.04) | 138.33 | 0.00 |
| 10 2311 6391 000 0000 3 00000 | BOARD OF ED CONTRACTED SERVICE | 9 | 2,500.00 | 2,154.96 | 0.00 | 345.04 | 86.20 | 0.00 |
| 10 2311 6411 000 0000 3 00000 | BOARD OF ED GEN SUPPLIES | 9 | 5,000.00 | 10,956.92 | 0.00 | (5,956.92) | 219.14 | 407.99 |
| Subtotal: 2311 | | | 57,700.00 | 90,077.27 | 0.00 | (32,377.27) | 156.11 | 11,433.14 |
| Function 2321 | | | | | | | | |
| 10 2321 6151 000 0000 2 00000 | ADMIN NON-CERT SALARY | 9 | 104,000.00 | 103,586.00 | 0.00 | 414.00 | 99.60 | 8,632.13 |
| 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 | 8,059.63 | 0.00 | (9.63) | 100.12 | 674.90 |
| 10 2321 6231 000 0000 2 00000 | ADMIN FICA/OASDI INSURANCE | 9 | 6,500.00 | 5,790.13 | 0.00 | 709.87 | 89.08 | 481.28 |
| 10 2321 6232 000 0000 2 00000 | ADMIN MED TAX/NON CERT | 9 | 1,502.00 | 1,354.15 | 0.00 | 147.85 | 90.16 | 112.55 |
| 10 2321 6241 000 0000 2 00000 | ADMIN EMPLOYEE INSURANCE | 9 | 13,760.00 | 13,964.80 | 0.00 | (204.80) | 101.49 | 1,211.40 |
| 10 2321 6261 000 0000 1 00000 | ADMIN WORKERS COMP | 9 | 1,500.00 | 1,000.00 | 0.00 | 500.00 | 66.67 | 0.00 |
| 10 2321 6332 000 0000 1 00000 | ADMIN UPKEEP OF EQUIPMEN | 9 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 2321 6343 000 0000 1 00000 | ADMIN TRAVEL | 9 | 1,000.00 | 680.16 | 0.00 | 319.84 | 68.02 | 0.00 |
| 10 2321 6352 000 0000 1 00000 | ADMIN LIABILITY INS | 9 | 2,500.00 | 3,000.00 | 0.00 | (500.00) | 120.00 | 0.00 |
| 10 2321 6361 000 0000 1 00000 | ADMIN POSTAGE | 9 | 1,000.00 | 1,172.32 | 0.00 | (172.32) | 117.23 | 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 | 5,375.39 | 0.00 | 2,124.61 | 71.67 | 500.85 |
| 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 | 156,000.00 | 0.00 | (5,000.00) | 103.31 | 17,583.37 |
| 20 2321 6141 000 0000 1 00000 | ADMIN UNUSED SICK LEAVE | 9 | 250.00 | 1,840.00 | 0.00 | (1,590.00) | 736.00 | 1,840.00 |
| 20 2321 6211 000 0000 3 00000 | ADMIN SUPT RETIREMENT | 9 | 23,220.00 | 23,908.73 | 0.00 | (688.73) | 102.97 | 2,549.59 |
| 20 2321 6232 000 0000 1 00000 | MEDICARE | 9 | 0.00 | 26.68 | 0.00 | (26.68) | 0.00 | 26.68 |
| 20 2321 6232 000 0000 3 00000 | ADMIN SUPT MEDICARE | 9 | 2,190.00 | 2,227.03 | 0.00 | (37.03) | 101.69 | 254.62 |
| 20 2321 6241 000 0000 3 00000 | ADMIN SUPT BOARD PD INS | 9 | 9,344.00 | 8,917.70 | 0.00 | 426.30 | 95.44 | 0.00 |
| Subtotal: 2321 | | | 337,066.00 | 336,902.72 | 0.00 | 163.28 | 99.95 | 33,867.37 |
| Function 2329 | | | | | | | | |
| 20 2329 6112 000 0000 3 12210 | SP ED DIRECTOR SALARY | 9 | 65,750.00 | 65,750.00 | 0.00 | 0.00 | 100.00 | 10,958.40 |
| 20 2329 6112 000 0000 4 45100 | FED PROGRAMS DIR SAL | 9 | 83,440.00 | 83,440.00 | 0.00 | 0.00 | 100.00 | 13,906.70 |
| 20 2329 6211 000 0000 3 12210 | SP ED DIRECTOR RETIRE | 9 | 9,550.00 | 10,370.37 | 0.00 | (820.37) | 108.59 | 1,588.97 |

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|---|---|---|---|---|---|---|---|---|
| 20 2329 6211 000 0000 4 45100 | FED PROG DIRECT RETIR | 9 | 13,075.00 | 13,110.34 | 0.00 | (35.34) | 100.27 | 2,191.34 |
| 20 2329 6232 000 0000 3 12210 | SP ED DIRECTOR MED TAX | 9 | 955.00 | 938.20 | 0.00 | 16.80 | 98.24 | 158.90 |
| 20 2329 6232 000 0000 4 45100 | FED PROG DIRECT MED | 9 | 1,210.00 | 1,153.29 | 0.00 | 56.71 | 95.31 | 193.94 |
| 20 2329 6241 000 0000 3 12210 | SP ED DIRECTOR BD PD INS | 9 | 6,873.00 | 5,797.00 | 0.00 | 1,076.00 | 84.34 | 0.00 |
| 20 2329 6241 000 0000 4 45100 | FED PROG DIRECT BD PD | 9 | 6,880.00 | 7,008.40 | 0.00 | (128.40) | 101.87 | 1,211.40 |
| Subtotal: 2329 | | | 187,733.00 | 187,567.60 | 0.00 | 165.40 | 99.91 | 30,209.65 |
| Function 2411 | | | | | | | | |
| 10 2411 6151 000 1050 1 00000 | BLDG LEVEL HS SECTY SALARY | 9 | 60,000.00 | 59,632.00 | 0.00 | 368.00 | 99.39 | 14,908.03 |
| 10 2411 6151 000 3000 1 00000 | BLDG LEVEL MS SECTY SALARY | 9 | 37,000.00 | 36,369.00 | 0.00 | 631.00 | 98.29 | 9,092.25 |
| 10 2411 6151 000 4020 1 00000 | BLDG LEVEL ELEM SECTY SALARY | 9 | 63,500.00 | 63,309.00 | 0.00 | 191.00 | 99.70 | 15,827.25 |
| 10 2411 6161 000 1050 1 00000 | BLDG LEVEL NON CERT SUPP PAY - HS | 9 | 0.00 | 427.98 | 0.00 | (427.98) | 0.00 | 250.00 |
| 10 2411 6171 000 3000 1 00000 | BLDG LEVEL SICK LEAVE NON CER | 9 | 250.00 | 180.00 | 0.00 | 70.00 | 72.00 | 180.00 |
| 10 2411 6221 000 1050 1 00000 | BLDG LEVEL HS RETIRE PEERS | 9 | 4,350.00 | 4,600.46 | 0.00 | (250.46) | 105.76 | 1,163.93 |
| 10 2411 6221 000 3000 1 00000 | BLDG LEVEL MS RETIRE PEERS | 9 | 2,975.00 | 2,926.86 | 0.00 | 48.14 | 98.38 | 735.27 |
| 10 2411 6221 000 4020 1 00000 | BLDG LEVEL ELEM RETIRE PEERS | 9 | 4,400.00 | 4,343.03 | 0.00 | 56.97 | 98.71 | 1,085.75 |
| 10 2411 6231 000 1050 1 00000 | BLDG LEVEL HS FICA/OASDI | 9 | 3,700.00 | 3,612.25 | 0.00 | 87.75 | 97.63 | 911.66 |
| 10 2411 6231 000 3000 1 00000 | BLDG LEVEL MS FICA/OASDI | 9 | 2,255.00 | 2,152.67 | 0.00 | 102.33 | 95.46 | 546.54 |
| 10 2411 6231 000 4020 1 00000 | BLDG LEVEL ELEM FICA/OASDI | 9 | 4,000.00 | 3,925.20 | 0.00 | 74.80 | 98.13 | 981.30 |
| 10 2411 6232 000 1050 1 00000 | BLDG LEVEL HS MED TAX N/C | 9 | 875.00 | 844.82 | 0.00 | 30.18 | 96.55 | 213.23 |
| 10 2411 6232 000 3000 1 00000 | BLDG LEVEL MS MED TAX N/C | 9 | 550.00 | 503.48 | 0.00 | 46.52 | 91.54 | 127.83 |
| 10 2411 6232 000 4020 1 00000 | BLDG LEVEL ELEM MED TAX N/C | 9 | 925.00 | 918.00 | 0.00 | 7.00 | 99.24 | 229.50 |
| 10 2411 6241 000 1050 1 00000 | BLDG LEVEL HS SEC BD PD INS | 9 | 6,915.00 | 7,066.80 | 0.00 | (151.80) | 102.20 | 1,825.20 |
| 10 2411 6241 000 3000 1 00000 | BLDG LEVEL MS SEC BD PD INS | 9 | 6,880.00 | 6,329.40 | 0.00 | 550.60 | 92.00 | 1,634.10 |
| 10 2411 6241 000 4020 1 00000 | BLDG LEVEL EL SEC BD PAID INS | 9 | 100.00 | 56.70 | 0.00 | 43.30 | 56.70 | 8.10 |
| 10 2411 6261 000 1050 1 00000 | BLDG LEVEL WORKERS COMP | 9 | 1,600.00 | 1,000.00 | 0.00 | 600.00 | 62.50 | 0.00 |
| 10 2411 6271 000 0000 3 00000 | BLDG LEVEL UNEMPL COMP | 9 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 10 2411 6332 000 0000 3 00000 | BLDG LEVEL UPKEEP OF EQUIP | 9 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 2411 6343 000 1050 1 00000 | BLDG LEVEL TRAVEL-HS | 9 | 0.00 | 779.60 | 0.00 | (779.60) | 0.00 | 0.00 |
| 10 2411 6343 000 3000 1 00000 | BLDG LEVEL TRAVEL MS | 9 | 0.00 | 53.77 | 0.00 | (53.77) | 0.00 | 0.00 |
| 10 2411 6343 000 4020 1 00000 | BLDG LEVEL TRAVEL ELEM | 9 | 1,500.00 | 112.00 | 0.00 | 1,388.00 | 7.47 | 0.00 |
| 10 2411 6352 000 4020 1 00000 | BLDG LEVEL LIABILITY INS | 9 | 3,500.00 | 3,000.00 | 0.00 | 500.00 | 85.71 | 0.00 |
| 10 2411 6361 000 1050 1 00000 | BLDG LEVEL POSTAGE HS | 9 | 2,500.00 | 2,653.42 | 0.00 | (153.42) | 106.14 | 0.00 |
| 10 2411 6361 000 3000 1 00000 | BLDG LEVEL POSTAGE MS | 9 | 0.00 | 1,420.96 | 0.00 | (1,420.96) | 0.00 | 0.00 |
| 10 2411 6361 000 4020 1 00000 | BLDG LEVEL POSTAGE ELEM | 9 | 0.00 | 1,201.85 | 0.00 | (1,201.85) | 0.00 | 0.00 |
| 10 2411 6371 000 1050 1 00000 | BLDG LEVEL DUES/MEMBERSHIP HS | 9 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 10 2411 6371 000 4020 1 00000 | BLDG LEVEL DUES/MEMBERSHIP EL | 9 | 0.00 | 15.00 | 0.00 | (15.00) | 0.00 | 0.00 |
| 10 2411 6411 000 4020 1 00000 | BLDG LEVEL GEN SUPPLIES/ELEM | 9 | 1,000.00 | 3,321.97 | 0.00 | (2,321.97) | 332.20 | 36.00 |
| 10 2411 6411 300 3000 1 00000 | BLDG LEVEL GEN SUPPLIES/MS | 9 | 1,000.00 | 2,295.12 | 0.00 | (1,295.12) | 229.51 | 36.00 |
| 10 2411 6411 500 1050 1 00000 | BLDG LEVEL GEN SUPPLIES/HS | 9 | 1,000.00 | 3,016.91 | 0.00 | (2,016.91) | 301.69 | 36.00 |
| 10 2411 6412 000 1050 1 00000 | BLDG LEVEL HIGH SCHOOL TECH SUPPLIES | 9 | 0.00 | 3,845.00 | 0.00 | (3,845.00) | 0.00 | 0.00 |
| 10 2411 6412 000 3000 1 00000 | BLDG LEVEL TECHNOLOGY SUPPLIES | 9 | 0.00 | 3,845.00 | 0.00 | (3,845.00) | 0.00 | 0.00 |
| 10 2411 6412 000 4020 1 00000 | BLDG LEVEL ELEM TECH SUPPLIES | 9 | 0.00 | 3,845.00 | 0.00 | (3,845.00) | 0.00 | 0.00 |
| 20 2411 6112 000 1050 3 00000 | BLDG LEVEL HS PRIN SALARY | 9 | 90,488.00 | 90,487.50 | 0.00 | 0.50 | 100.00 | 15,081.20 |
| 20 2411 6112 000 3000 3 00000 | BLDG LEVEL MS PRIN SALARY | 9 | 82,550.00 | 82,550.00 | 0.00 | 0.00 | 100.00 | 13,758.30 |
| 20 2411 6112 000 4020 3 00000 | BLDG LEVEL ELEM PRIN SALARY | 9 | 90,488.00 | 90,487.50 | 0.00 | 0.50 | 100.00 | 15,081.20 |
| 20 2411 6131 000 3000 3 00000 | BLDG LEVEL SUPPLEMENTAL | 9 | 0.00 | 400.00 | 0.00 | (400.00) | 0.00 | 400.00 |

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|---|---|---|---|---|---|---|---|---|
| 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 | 14,030.45 | 0.00 | 84.55 | 99.40 | 2,343.95 |
| 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 | 13,039.22 | 0.00 | (13,039.22) | 0.00 | 2,227.82 |
| 20 2411 6211 000 4020 3 00000 | BLDG LEVEL ELEM PRIN RETIRE | 9 | 14,115.00 | 14,203.59 | 0.00 | (88.59) | 100.63 | 2,432.99 |
| 20 2411 6232 000 1050 3 00000 | BLDG LEVEL HS PRIN MED TAX | 9 | 1,320.00 | 1,312.08 | 0.00 | 7.92 | 99.40 | 218.68 |
| 20 2411 6232 000 3000 3 00000 | BLDG LEVEL MS PRIN MED TAX | 9 | 1,200.00 | 1,133.58 | 0.00 | 66.42 | 94.47 | 190.04 |
| 20 2411 6232 000 4020 3 00000 | BLDG LEVEL ELEM PRIN MED TAX | 9 | 1,320.00 | 1,252.04 | 0.00 | 67.96 | 94.85 | 217.84 |
| 20 2411 6241 000 1050 3 00000 | BLDG LEVEL HS PRIN BD PAID INS | 9 | 6,873.00 | 6,306.40 | 0.00 | 566.60 | 91.76 | 1,089.40 |
| 20 2411 6241 000 3000 3 00000 | BLDG LEVEL MS PRIN BD PAID INSURANCE | 9 | 6,873.00 | 7,008.40 | 0.00 | (135.40) | 101.97 | 1,211.40 |
| 20 2411 6241 000 4020 3 00000 | BLDG LEVEL ELEM PRIN BD PD INS | 9 | 6,873.00 | 7,500.40 | 0.00 | (627.40) | 109.13 | 1,703.40 |
| 40 2411 6541 000 3000 1 00000 | BLDG LEVEL MS EQUIP | 9 | 0.00 | 2,739.20 | 0.00 | (2,739.20) | 0.00 | 0.00 |
| 40 2411 6541 000 4020 1 00000 | BLDG LEVEL ELEM EQUIPMENT | 9 | 0.00 | 34,473.28 | 0.00 | (34,473.28) | 0.00 | 0.00 |
| Subtotal: 2411 | | | 543,160.00 | 594,526.89 | 0.00 | (51,366.89) | 109.46 | 105,784.16 |
| Function 2524 | | | | | | | | |
| 10 2524 6337 000 0000 1 00000 | PAYROLL TECH REPAIRS | 9 | 3,000.00 | 6,550.00 | 0.00 | (3,550.00) | 218.33 | 0.00 |
| 10 2524 6359 000 0000 1 00000 | PAYROLL PENALTIES/FINES | 9 | 0.00 | 512.55 | 0.00 | (512.55) | 0.00 | 0.00 |
| Subtotal: 2524 | | | 3,000.00 | 7,062.55 | 0.00 | (4,062.55) | 235.42 | 0.00 |
| Function 2525 | | | | | | | | |
| 10 2525 6337 000 0000 1 00000 | ACCOUNTING TECH REPAIRS | 9 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| Subtotal: 2525 | | | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| Function 2529 | | | | | | | | |
| 10 2529 6319 000 4020 1 00000 | MEDICAID BILLING FEES | 9 | 0.00 | 960.68 | 0.00 | (960.68) | 0.00 | 401.72 |
| Subtotal: 2529 | | | 0.00 | 960.68 | 0.00 | (960.68) | 0.00 | 401.72 |
| Function 2542 | | | | | | | | |
| 10 2542 6131 000 0000 1 00000 | MAINT SUPPLEMENTAL PAY | 9 | 0.00 | 1,520.00 | 0.00 | (1,520.00) | 0.00 | 1,520.00 |
| 10 2542 6151 000 0000 1 00000 | MAINT NON-CERT SALARY | 9 | 302,000.00 | 281,679.31 | 0.00 | 20,320.69 | 93.27 | 22,965.40 |
| 10 2542 6161 000 0000 1 00000 | MAINT NON-CERT/PART TIME | 9 | 28,000.00 | 20,077.50 | 0.00 | 7,922.50 | 71.71 | 4,560.00 |
| 10 2542 6171 000 0000 1 00000 | MAINT NON-CERT/SICK LEAV | 9 | 500.00 | 137.50 | 0.00 | 362.50 | 27.50 | 0.00 |
| 10 2542 6211 000 0000 1 00000 | MAINT CERT SUB RETIRE | 9 | 0.00 | 220.40 | 0.00 | (220.40) | 0.00 | 220.40 |
| 10 2542 6221 000 0000 1 00000 | MAINT RETIREMENT/NON-TEA | 9 | 24,500.00 | 22,004.03 | 0.00 | 2,495.97 | 89.81 | 1,797.73 |
| 10 2542 6231 000 0000 1 00000 | MAINT FICA/OASDI | 9 | 18,700.00 | 18,322.31 | 0.00 | 377.69 | 97.98 | 1,683.73 |
| 10 2542 6232 000 0000 1 00000 | MAINT MED TAX/NON CERT | 9 | 4,400.00 | 4,307.18 | 0.00 | 92.82 | 97.89 | 415.82 |
| 10 2542 6241 000 0000 1 00000 | MAINT BOARD PAID INS | 9 | 48,200.00 | 39,324.38 | 0.00 | 8,875.62 | 81.59 | 3,259.41 |
| 10 2542 6261 000 0000 1 00000 | MAINT WORKERS COMP | 9 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 10 2542 6271 000 0000 1 00000 | MAINT UNEMPL COMP | 9 | 1,000.00 | 3,517.77 | 0.00 | (2,517.77) | 351.78 | 0.00 |
| 10 2542 6332 000 0000 1 00000 | MAINT UPKEEP OF BU & EQU | 9 | 50,000.00 | 125,162.15 | 0.00 | (75,162.15) | 250.32 | 3,775.17 |
| 10 2542 6335 000 0000 1 00000 | MAINT WATER/SEWER | 9 | 15,000.00 | 11,621.58 | 0.00 | 3,378.42 | 77.48 | 1,111.24 |
| 10 2542 6336 000 0000 1 00000 | MAINT TRASH REMOVAL | 9 | 12,000.00 | 15,863.90 | 0.00 | (3,863.90) | 132.20 | 1,208.87 |
| 10 2542 6343 000 0000 1 00000 | MAINT TRAVEL | 9 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 10 2542 6349 000 0000 1 00000 | MAINT VEHICLE EXP | 9 | 1,000.00 | 2,357.30 | 0.00 | (1,357.30) | 235.73 | 0.00 |
| 10 2542 6351 000 0000 1 00000 | MAINT PROPERTY INS | 9 | 80,000.00 | 86,635.00 | 0.00 | (6,635.00) | 108.29 | 0.00 |
| 10 2542 6352 000 0000 1 00000 | MAINT LIABILITY INS | 9 | 6,500.00 | 6,000.00 | 0.00 | 500.00 | 92.31 | 0.00 |
| 10 2542 6361 000 0000 1 00000 | MAINT TELEPHONE | 9 | 18,000.00 | 5,102.65 | 0.00 | 12,897.35 | 28.35 | 419.87 |
| 10 2542 6391 000 0000 1 00000 | MAINT CONTRACTED SERVICE | 9 | 45,000.00 | 7,433.47 | 0.00 | 37,566.53 | 16.52 | 700.00 |
| 10 2542 6411 000 0000 1 00000 | MAINT GEN SUPPLIES | 9 | 25,000.00 | 101,489.96 | 0.00 | (76,489.96) | 405.96 | 3,963.34 |

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|---|---|---|---|---|---|---|---|---|
| 10 2542 6481 000 0000 1 00000 | MAINT ELECTRICITY | 9 | 150,000.00 | 167,664.65 | 0.00 | (17,664.65) | 111.78 | 14,159.68 |
| 10 2542 6482 000 0000 1 00000 | MAINT GAS FOR HEAT | 9 | 60,000.00 | 44,449.75 | 0.00 | 15,550.25 | 74.08 | 1,030.22 |
| 10 2542 6486 000 0000 1 00000 | MAINT MAINT FUEL | 9 | 5,000.00 | 4,614.59 | 0.00 | 385.41 | 92.29 | 136.10 |
| 40 2542 6531 000 0000 1 00000 | MAINT IMPROVEMENT SITES | 9 | 200,000.00 | 332,709.81 | 0.00 | (132,709.81) | 166.35 | 0.00 |
| 40 2542 6541 000 0000 1 00000 | MAINT EQUIPMENT | 9 | 10,000.00 | 63,268.00 | 0.00 | (53,268.00) | 632.68 | 0.00 |
| Subtotal: 2542 | | | 1,110,100.00 | 1,370,483.19 | 0.00 | (260,383.19) | 123.46 | 62,926.98 |
| Function 2546 | | | | | | | | |
| 10 2546 6151 000 0000 4 46100 | SECURITY RESOURCE OFFICER SAL | 9 | 0.00 | 92,310.40 | 0.00 | (92,310.40) | 0.00 | 11,502.33 |
| 10 2546 6221 000 0000 4 46100 | SECURITY RETIREMENT | 9 | 0.00 | 6,722.69 | 0.00 | (6,722.69) | 0.00 | 812.37 |
| 10 2546 6231 000 0000 4 46100 | SECURITY FICA/OASDI | 9 | 0.00 | 5,601.68 | 0.00 | (5,601.68) | 0.00 | 652.87 |
| 10 2546 6232 000 0000 4 46100 | SECURITY MEDICARE TAX | 9 | 0.00 | 1,310.08 | 0.00 | (1,310.08) | 0.00 | 152.68 |
| 10 2546 6241 000 0000 4 46100 | SECURITY BOARD PAID INS | 9 | 0.00 | 14,567.80 | 0.00 | (14,567.80) | 0.00 | 1,817.10 |
| 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 | 1,421.70 | 0.00 | (1,421.70) | 0.00 | 126.00 |
| 10 2546 6391 000 0000 1 00000 | SECURITY PURCHASE SER | 9 | 10,000.00 | 25,331.74 | 0.00 | (15,331.74) | 253.32 | 0.00 |
| 10 2546 6411 000 0000 1 00000 | SECURITY SUPPLIES | 9 | 5,000.00 | 13,745.92 | 0.00 | (8,745.92) | 274.92 | 3,562.10 |
| 10 2546 6411 000 0000 4 46100 | TITLE IV SECURITY SUPPLIES | 9 | 20,000.00 | 322.90 | 0.00 | 19,677.10 | 1.61 | 0.00 |
| 40 2546 6541 000 0000 1 00000 | SECURITY EQUIPMENT | 9 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 |
| Subtotal: 2546 | | | 106,700.00 | 161,334.91 | 0.00 | (54,634.91) | 151.20 | 18,625.45 |
| Function 2552 | | | | | | | | |
| 10 2552 6111 000 0000 1 00000 | TRANSPORTATION CERT BUS DRIVER | 9 | 33,200.00 | 41,425.50 | 0.00 | (8,225.50) | 124.78 | 10,356.42 |
| 10 2552 6131 000 0000 1 00000 | TRANSPORTATION CERT SAL EXTRA/SUB | 9 | 5,000.00 | 1,970.72 | 0.00 | 3,029.28 | 39.41 | 480.00 |
| 10 2552 6151 000 0000 1 00000 | TRANSPORTATION NON-CERT SALARY | 9 | 133,000.00 | 169,742.05 | 0.00 | (36,742.05) | 127.63 | 25,833.29 |
| 10 2552 6161 000 0000 1 00000 | TRANSPORTATION REG DRIVER/PARTIME | 9 | 106,000.00 | 52,890.00 | 0.00 | 53,110.00 | 49.90 | 13,222.59 |
| 10 2552 6161 500 0000 1 00000 | TRANSPORTATION EXTRA TRIPS/SUBS | 9 | 11,000.00 | 28,964.12 | 0.00 | (17,964.12) | 263.31 | 6,042.58 |
| 10 2552 6171 000 0000 1 00000 | TRANSPORTATION NON-CERT/SICK LEAV | 9 | 500.00 | 100.00 | 0.00 | 400.00 | 20.00 | 100.00 |
| 10 2552 6211 000 0000 1 00000 | TRANSPORTATION CERT RETIRE | 9 | 4,900.00 | 5,099.10 | 0.00 | (199.10) | 104.06 | 1,272.95 |
| 10 2552 6221 000 0000 1 00000 | TRANSPORTATION RETIREMENT | 9 | 10,100.00 | 9,855.70 | 0.00 | 244.30 | 97.58 | 1,198.45 |
| 10 2552 6221 500 0000 1 00000 | TRANSPORTATION NON TEACHER RETIRE | 9 | 0.00 | 725.43 | 0.00 | (725.43) | 0.00 | 170.81 |
| 10 2552 6231 000 0000 1 00000 | TRANSPORTATION FICA/OASDI | 9 | 15,500.00 | 13,870.48 | 0.00 | 1,629.52 | 89.49 | 2,460.31 |
| 10 2552 6231 500 0000 1 00000 | TRANSPORTATION FICA EXTRA TRIPS | 9 | 0.00 | 1,795.72 | 0.00 | (1,795.72) | 0.00 | 374.63 |
| 10 2552 6232 000 0000 1 00000 | TRANSPORTATION MED TAX/NON CERT | 9 | 3,500.00 | 3,753.82 | 0.00 | (253.82) | 107.25 | 702.67 |
| 10 2552 6232 500 0000 1 00000 | PT MEDICARE EXTRA TRIPS | 9 | 0.00 | 419.90 | 0.00 | (419.90) | 0.00 | 87.61 |
| 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 | 25,442.02 | 0.00 | 2,557.98 | 90.86 | 4,623.20 |
| 10 2552 6261 000 0000 1 00000 | TRANSPORTATION WORKERS COMP | 9 | 12,000.00 | 8,778.00 | 0.00 | 3,222.00 | 73.15 | 0.00 |
| 10 2552 6319 000 0000 1 00000 | TRANSPORTATION PERMITS/ETC | 9 | 2,600.00 | 3,944.72 | 0.00 | (1,344.72) | 151.72 | 58.00 |
| 10 2552 6332 000 0000 3 00000 | TRANSPORTATION CONT REPAIRS | 9 | 25,000.00 | 21,928.50 | 0.00 | 3,071.50 | 87.71 | 0.00 |
| 10 2552 6343 000 0000 1 00000 | TRANSPORTATION TRAVEL | 9 | 500.00 | 572.42 | 0.00 | (72.42) | 114.48 | 68.20 |
| 10 2552 6351 000 0000 1 00000 | TRANSPORTATION PROPERTY INS | 9 | 10,000.00 | 9,392.00 | 0.00 | 608.00 | 93.92 | 0.00 |
| 10 2552 6352 000 0000 1 00000 | TRANSPORTATION LIABILITY INS | 9 | 4,500.00 | 4,541.00 | 0.00 | (41.00) | 100.91 | 0.00 |

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|---|---|---|---|---|---|---|---|---|
| 10 2552 6411 000 0000 3 00000 | TRANSPORTATION GEN SUPPLIES | 9 | 40,000.00 | 14,939.78 | 0.00 | 25,060.22 | 37.35 | 1,303.67 |
| 10 2552 6481 000 0000 1 00000 | TRANSPORTATION ELECTRIC | 9 | 2,500.00 | 4,142.99 | 0.00 | (1,642.99) | 165.72 | 154.65 |
| 10 2552 6486 000 0000 3 00000 | TRANSPORTATION GASOLINE/DIESEL | 9 | 40,000.00 | 40,107.97 | 0.00 | (107.97) | 100.27 | 4,605.19 |
| 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 | 620,993.68 | 0.00 | 17,306.32 | 97.29 | 73,115.22 |
| Function 2558 | | | | | | | | |
| 10 2558 6151 500 4020 4 43703 | SP ED HNF FED EXPENDITURE | 9 | 0.00 | 2,635.00 | 0.00 | (2,635.00) | 0.00 | 0.00 |
| 10 2558 6221 500 4020 4 43703 | SP ED HNF RETIREMENT | 9 | 0.00 | 180.80 | 0.00 | (180.80) | 0.00 | 0.00 |
| 10 2558 6231 500 4020 4 43703 | SP ED HNF FED FICA TAX | 9 | 0.00 | 163.37 | 0.00 | (163.37) | 0.00 | 0.00 |
| 10 2558 6232 500 4020 4 43703 | SP HNF FED MED TAX | 9 | 0.00 | 38.22 | 0.00 | (38.22) | 0.00 | 0.00 |
| Subtotal: 2558 | | | 0.00 | 3,017.39 | 0.00 | (3,017.39) | 0.00 | 0.00 |
| 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 | 62,910.00 | 0.00 | (62,910.00) | 0.00 | 15,646.31 |
| 10 2561 6171 500 0000 4 00000 | FOOD SERVICE NON-CERT/SICK LEAV | 9 | 250.00 | 560.00 | 0.00 | (310.00) | 224.00 | 560.00 |
| 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 | 4,783.42 | 0.00 | (4,783.42) | 0.00 | 1,184.88 |
| 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 | 3,845.51 | 0.00 | (3,845.51) | 0.00 | 960.66 |
| 10 2561 6231 500 0000 4 00000 | FOOD SERVICE FICA/LEAVE DAYS | 9 | 0.00 | 34.72 | 0.00 | (34.72) | 0.00 | 34.72 |
| 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 | 899.34 | 0.00 | (49.34) | 105.80 | 224.67 |
| 10 2561 6232 500 0000 4 00000 | FOOD SERVICE MED TAX/LEAVE DAYS | 9 | 0.00 | 8.12 | 0.00 | (8.12) | 0.00 | 8.12 |
| 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 | 6,883.80 | 0.00 | (6,883.80) | 0.00 | 1,642.20 |
| 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 | 79,924.91 | 0.00 | 2,615.09 | 96.83 | 20,261.56 |
| Function 2562 | | | | | | | | |
| 10 2562 6151 000 0000 1 00000 | FOOD SERVICE NON CERT SALARY | 9 | 105,500.00 | 105,985.92 | 0.00 | (485.92) | 100.46 | 26,119.02 |
| 10 2562 6161 000 0000 1 00000 | FOOD SERVICE NON-CERT PART-TIME | 9 | 6,000.00 | 6,480.46 | 0.00 | (480.46) | 108.01 | 0.00 |
| 10 2562 6221 000 0000 1 00000 | FOOD SERVICE NON CERT RETIREMEN | 9 | 10,000.00 | 9,239.50 | 0.00 | 760.50 | 92.40 | 2,164.06 |
| 10 2562 6231 000 0000 1 00000 | FOOD SERVICE FICA | 9 | 6,600.00 | 6,808.67 | 0.00 | (208.67) | 103.16 | 1,597.01 |
| 10 2562 6232 000 0000 1 00000 | FOOD SERVICE MEDICARE | 9 | 1,600.00 | 1,592.36 | 0.00 | 7.64 | 99.52 | 373.49 |
| 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 | 26,398.15 | 0.00 | 15,101.85 | 63.61 | 5,467.50 |
| 10 2562 6261 000 0000 1 00000 | FOOD SERVICE WORKMANS COMP. | 9 | 3,000.00 | 5,000.00 | 0.00 | (2,000.00) | 166.67 | 0.00 |
| 10 2562 6319 000 0000 1 00000 | FOOD SERVICE BACKGROUND CHECKS | 9 | 0.00 | 43.50 | 0.00 | (43.50) | 0.00 | 0.00 |

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|---|---|---|---|---|---|---|---|---|
| 10 2562 6332 000 0000 1 00000 | FOOD SERVICE UPKEEP OF EQUIPMEN | 9 | 6,000.00 | 3,463.27 | 0.00 | 2,536.73 | 57.72 | 1,993.70 |
| 10 2562 6337 000 0000 1 00000 | FOOD SERVICE TECH REPAIRS & MAINTENANCE | 9 | 0.00 | 425.00 | 0.00 | (425.00) | 0.00 | 0.00 |
| 10 2562 6352 000 0000 1 00000 | FOOD SERVICE LIABILITY INS | 9 | 3,500.00 | 3,100.00 | 0.00 | 400.00 | 88.57 | 0.00 |
| 10 2562 6391 000 0000 4 00000 | FOOD SERVICE CONTRACTED SERVICE | 9 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 10 2562 6411 000 0000 4 00000 | FOOD SERVICE SUPPLIES NON FOOD | 9 | 15,000.00 | 19,096.07 | 0.00 | (4,096.07) | 127.31 | 1,021.86 |
| 10 2562 6471 000 0000 4 00000 | FOOD SERVICE FOOD | 9 | 210,000.00 | 193,615.77 | 0.00 | 16,384.23 | 92.20 | 10,920.70 |
| 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 | 381,248.67 | 0.00 | 48,951.33 | 88.62 | 49,657.34 |
| Function 2569 | | | | | | | | |
| 10 2569 6151 481 0000 4 48100 | SUMMER FOOD NON-CERT SALARY - DHSS | 9 | 5,100.00 | 9,852.54 | 0.00 | (4,752.54) | 193.19 | 9,852.54 |
| 10 2569 6161 481 0000 4 48100 | SUMMER FOOD P/T NON-CERT | 9 | 3,250.00 | 855.00 | 0.00 | 2,395.00 | 26.31 | 855.00 |
| 10 2569 6221 481 0000 4 48100 | SUMMER FOOD RETIRE - DHSS | 9 | 350.00 | 675.88 | 0.00 | (325.88) | 193.11 | 675.88 |
| 10 2569 6231 481 0000 4 48100 | SUMMER FOOD FICA/OASDI - DHSS | 9 | 325.00 | 663.87 | 0.00 | (338.87) | 204.27 | 663.87 |
| 10 2569 6232 481 0000 4 48100 | SUMMER FOOD MED TAX - DHSS | 9 | 100.00 | 155.26 | 0.00 | (55.26) | 155.26 | 155.26 |
| 10 2569 6411 481 0000 4 48100 | SUMMER FOOD NON-FOOD DHSS | 9 | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 |
| 10 2569 6471 481 0000 4 48100 | SUMMER FOOD FOOD - DHSS | 9 | 9,500.00 | 41.25 | 0.00 | 9,458.75 | 0.43 | 0.00 |
| 10 2569 6491 000 0000 4 48100 | FD SS NON-FOOD - DHSS | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 2569 | | | 18,975.00 | 12,243.80 | 0.00 | 6,731.20 | 64.53 | 12,202.55 |
| Function 2639 | | | | | | | | |
| 10 2639 6412 000 1050 1 00000 | PI - TECH SUPPLIES | 9 | 0.00 | 3,000.00 | 0.00 | (3,000.00) | 0.00 | 0.00 |
| Subtotal: 2639 | | | 0.00 | 3,000.00 | 0.00 | (3,000.00) | 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 | 21,000.00 | 0.00 | 0.00 | 100.00 | 3,818.19 |
| 10 3511 6211 000 4020 1 00000 | PARENTS AS TEACH RETIRE - CERT | 9 | 2,333.87 | 2,334.12 | 0.00 | (0.25) | 100.01 | 421.62 |
| 10 3511 6231 000 4020 1 00000 | PARENTS AS TEACH FICA/OASDI | 9 | 1,290.41 | 1,283.55 | 0.00 | 6.86 | 99.47 | 234.96 |
| 10 3511 6232 000 4020 1 00000 | PARENTS AS TEACHERS MEDICARE | 9 | 301.84 | 300.21 | 0.00 | 1.63 | 99.46 | 54.96 |
| 10 3511 6241 000 4020 1 00000 | PARENTS AS TEACHERS BOARD PAID | 9 | 6,398.00 | 3,153.35 | 0.00 | 3,244.65 | 49.29 | 544.70 |
| 10 3511 6261 000 4020 3 00000 | PARENTS AS TEACHERS WORK COMP | 9 | 500.00 | 566.00 | 0.00 | (66.00) | 113.20 | 0.00 |
| 10 3511 6343 000 4020 3 00000 | PARENTS AS TEACHERS TRAVEL | 9 | 650.00 | 0.00 | 0.00 | 650.00 | 0.00 | 0.00 |
| 10 3511 6352 000 4020 3 00000 | PARENTS AS TEACHERS LIABILITY INS | 9 | 1,500.00 | 1,100.00 | 0.00 | 400.00 | 73.33 | 0.00 |
| 10 3511 6411 000 4020 3 00000 | PARENTS AS TEACH GEN SUPPLIES | 9 | 1,000.00 | 741.00 | 0.00 | 259.00 | 74.10 | 0.00 |
| Subtotal: 3511 | | | 34,974.12 | 30,478.23 | 0.00 | 4,495.89 | 87.15 | 5,074.43 |
| Function 3512 | | | | | | | | |
| 10 3512 6151 000 4020 4 45105 | PRESCHOOL NONCERT SAL | 9 | 66,000.00 | 65,997.00 | 0.00 | 3.00 | 100.00 | 16,499.34 |
| 10 3512 6161 000 4020 4 45105 | PRESCHOOL AIDE SUB | 9 | 0.00 | 1,740.00 | 0.00 | (1,740.00) | 0.00 | 360.00 |
| 10 3512 6211 000 4020 4 45105 | PRESCHOOL TEACHERS' RETIREMENT | 9 | 0.00 | 3,027.60 | 0.00 | (3,027.60) | 0.00 | 762.55 |

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|---|---|---|---|---|---|---|---|---|
| 10 3512 6221 000 4020 4 45105 | PRESCHOOL NONCERT RET | 9 | 5,500.00 | 3,291.91 | 0.00 | 2,208.09 | 59.85 | 826.54 |
| 10 3512 6231 000 4020 4 45105 | PRESCHOOL FICA/OASDI | 9 | 4,100.00 | 4,055.45 | 0.00 | 44.55 | 98.91 | 1,008.63 |
| 10 3512 6232 000 4020 4 45105 | PRESCHOOL MED TAX NON | 9 | 960.00 | 948.34 | 0.00 | 11.66 | 98.79 | 235.87 |
| 10 3512 6241 000 4020 4 45105 | PRESCHOOL BD PD INS NC | 9 | 13,800.00 | 13,396.20 | 0.00 | 403.80 | 97.07 | 3,459.30 |
| 10 3512 6312 000 4020 4 45105 | PRESCHOOL INSTR PGM IMPROVE | 9 | 0.00 | 300.00 | 0.00 | (300.00) | 0.00 | 0.00 |
| 10 3512 6319 000 4020 4 45105 | PRESCHOOLBACKGROUNDS | 9 | 0.00 | 130.50 | 0.00 | (130.50) | 0.00 | 0.00 |
| 10 3512 6343 000 4020 4 45105 | PRESCHOOL TRAVEL | 9 | 2,750.00 | 2,091.66 | 0.00 | 658.34 | 76.06 | 0.00 |
| 10 3512 6391 000 4020 4 45105 | PRESCHOOL ACCREDITATIO | 9 | 1,250.00 | 634.15 | 0.00 | 615.85 | 50.73 | 0.00 |
| 10 3512 6411 000 4020 1 00000 | DISTRICT PRESCHOOL SUPPLIES | 9 | 0.00 | 3,702.55 | 0.00 | (3,702.55) | 0.00 | 0.00 |
| 10 3512 6411 000 4020 4 45105 | PRESCHOOL GEN SUPPLIES | 9 | 15,000.00 | 23,979.35 | 8,203.56 | (17,182.91) | 214.55 | 635.37 |
| 10 3512 6481 000 4020 4 45105 | PRESCHOOL ELECTRICITY | 9 | 14,000.00 | 12,000.00 | 0.00 | 2,000.00 | 85.71 | 1,000.00 |
| 20 3512 6111 000 4020 4 45105 | PRESCHOOL TITLE CERT SALARY | 9 | 93,250.00 | 88,500.00 | 0.00 | 4,750.00 | 94.91 | 22,125.00 |
| 20 3512 6121 000 4020 4 45105 | PRESCHOOL TITLE CERT SUB | 9 | 0.00 | 1,440.00 | 0.00 | (1,440.00) | 0.00 | 540.00 |
| 20 3512 6131 000 4020 4 45105 | PRESCHOOL TITLE CERT SUPPLEM | 9 | 0.00 | 525.00 | 0.00 | (525.00) | 0.00 | 0.00 |
| 20 3512 6211 000 4020 4 45105 | PRESCHOOL TITLE RETIRE CERT | 9 | 15,471.82 | 15,022.83 | 0.00 | 448.99 | 97.10 | 3,732.73 |
| 20 3512 6231 000 4020 4 45105 | PRESCHOOL TITLE FICA SUB | 9 | 200.00 | 89.28 | 0.00 | 110.72 | 44.64 | 33.48 |
| 20 3512 6232 000 4020 4 45105 | PRESCHOOL TITLE MED TAX CERT | 9 | 1,375.00 | 1,216.62 | 0.00 | 158.38 | 88.48 | 306.15 |
| 20 3512 6241 000 4020 4 45105 | PRESCHOOL TITLE BD PD INS CE | 9 | 13,750.00 | 14,648.50 | 0.00 | (898.50) | 106.53 | 3,634.20 |
| Subtotal: 3512 | | | 247,406.82 | 256,736.94 | 8,203.56 | (17,533.68) | 107.09 | 55,159.16 |
| 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 | 2,820.40 | 0.00 | 2,179.60 | 56.41 | 0.00 |
| 10 3711 6312 000 0000 4 46500 | NON PUBLIC TITLE II.A | 9 | 0.00 | 4,100.00 | 0.00 | (4,100.00) | 0.00 | 2,360.00 |
| 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 | 2,278.28 | 0.00 | (2,278.28) | 0.00 | 525.33 |
| 10 3711 6412 000 0000 4 46100 | NON PUBLIC TECH SUPPLIES | 9 | 0.00 | 3,492.00 | 0.00 | (3,492.00) | 0.00 | 0.00 |
| Subtotal: 3711 | | | 10,000.00 | 12,690.68 | 0.00 | (2,690.68) | 126.91 | 2,885.33 |
| 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 |
| 10 3911 6398 000 0000 1 00000 | SA SCHOLARSHIP PAYMEN | 9 | 0.00 | 15,250.00 | 0.00 | (15,250.00) | 0.00 | 15,250.00 |
| 60 3911 6131 500 0000 1 00000 | MORRIS GARDEN SUPP SALARY | 9 | 0.00 | 1,200.00 | 0.00 | (1,200.00) | 0.00 | 1,200.00 |
| 60 3911 6211 500 0000 1 00000 | MORRIS GARDEN SUPP RETIRE | 9 | 0.00 | 174.00 | 0.00 | (174.00) | 0.00 | 174.00 |
| 60 3911 6232 500 0000 1 00000 | MORRIS MEMORIAL MEDICARE | 9 | 0.00 | 17.40 | 0.00 | (17.40) | 0.00 | 17.40 |
| 60 3911 6411 001 0000 1 00000 | MORRIS MEMORIAL GARDEN | 9 | 0.00 | 19,453.31 | 0.00 | (19,453.31) | 0.00 | 0.00 |
| 60 3911 6411 037 0000 1 00000 | SA TIGER CARD/YATES | 9 | 10,000.00 | 40,824.24 | 0.00 | (30,824.24) | 408.24 | 0.00 |
| 60 3911 6411 126 1050 1 00000 | SA BASEBALL BOOSTER EXP | 9 | 2,500.00 | 5,373.00 | 0.00 | (2,873.00) | 214.92 | 1,690.00 |
| Subtotal: 3911 | | | 12,500.00 | 82,291.95 | 0.00 | (69,791.95) | 658.34 | 18,331.40 |
| Function 3912 | | | | | | | | |
| 10 3912 6319 000 4020 1 12210 | PARENT INVOLVEMENT - INTERPRETING | 9 | 0.00 | 225.00 | 0.00 | (225.00) | 0.00 | 225.00 |
| 10 3912 6391 000 0000 4 45100 | PI PARENT INVOLVEMENT | 9 | 10,000.00 | 15,025.00 | 0.00 | (5,025.00) | 150.25 | 0.00 |
| 10 3912 6411 000 0000 4 45100 | PI PARENT INVOLV SUPP | 9 | 10,000.00 | 9,384.16 | 0.00 | 615.84 | 93.84 | 0.00 |
| 10 3912 6411 000 0000 4 46100 | TITLE IV.A GEN SUPPLY | 9 | 868.00 | 0.00 | 0.00 | 868.00 | 0.00 | 0.00 |
| 10 3912 6411 000 4020 4 49201 | PI TITLE V.B GEN SUPP | 9 | 4,421.00 | 1,434.92 | 0.00 | 2,986.08 | 32.46 | 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 |

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|---|---|---|---|---|---|---|---|---|
| 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 | 26,069.08 | 0.00 | 419.92 | 98.41 | 225.00 |
| Function 4051 | | | | | | | | |
| 40 4051 6521 500 0000 1 00000 | FACILITIES RENOVATIONS/FACILI | 9 | 0.00 | 91,158.00 | 0.00 | (91,158.00) | 0.00 | 0.00 |
| Subtotal: 4051 | | | 0.00 | 91,158.00 | 0.00 | (91,158.00) | 0.00 | 0.00 |
| Function 5131 | | | | | | | | |
| 40 5131 6613 000 0000 1 00000 | PRINCIPAL - LEASE PUR | 9 | 241,442.50 | 150,000.00 | 0.00 | 91,442.50 | 62.13 | 0.00 |
| Subtotal: 5131 | | | 241,442.50 | 150,000.00 | 0.00 | 91,442.50 | 62.13 | 0.00 |
| Function 5211 | | | | | | | | |
| 40 5211 6621 000 0000 1 00000 | INTEREST-BONDED INDEBTEDNESS | 9 | 91,442.50 | 182,885.00 | 0.00 | (91,442.50) | 200.00 | 0.00 |
| Subtotal: 5211 | | | 91,442.50 | 182,885.00 | 0.00 | (91,442.50) | 200.00 | 0.00 |
| Function 5231 | | | | | | | | |
| 40 5231 6623 000 0000 1 00000 | PT LEASE PURCHASE INT | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 5231 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 5311 | | | | | | | | |
| 40 5311 6631 000 0000 1 00000 | PC FEES | 9 | 900.00 | 1,800.00 | 0.00 | (900.00) | 200.00 | 0.00 |
| Subtotal: 5311 | | | 900.00 | 1,800.00 | 0.00 | (900.00) | 200.00 | 0.00 |
| Total: Expenditure | | | 10,961,521.50 | 11,667,587.35 | 77,304.56 | (783,370.41) | 107.15 | 2,075,791.38 |

| Fund Number: 10 GENERAL FUND | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|---|---|---|---|---|---|---|
| Total Assets: | 0.00 | 7,547,096.84 | 0.00 | (7,547,096.84) | 0.00 | (614,032.05) |
| Total Liabilities: | 0.00 | (96.21) | 0.00 | 96.21 | 0.00 | 0.00 |
| Total Revenues: | 4,159,949.50 | 5,162,947.89 | 0.00 | (1,002,998.39) | 124.11 | 385,970.20 |
| Total Expenditures: | 4,215,356.02 | 4,648,526.17 | 55,988.83 | (489,158.98) | 111.60 | 629,691.25 |
| Revenues + Expenditures: | (55,406.52) | 514,421.72 | (55,988.83) | (513,839.41) | | (243,721.05) |
| Budgeted Fund Balance: | (55,406.52) | | | | | |
| Total Fund Balance: | | 7,547,193.05 | | | | |

| Fund Number: 20 TEACHERS FUND | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|---|---|---|---|---|---|---|
| Total Assets: | 0.00 | 2,507.76 | 0.00 | (2,507.76) | 0.00 | (621,890.01) |
| Total Liabilities: | 0.00 | (2,525.11) | 0.00 | 2,525.11 | 0.00 | 0.00 |
| Total Revenues: | 5,936,022.00 | 5,679,438.35 | 0.00 | 256,583.65 | 95.68 | 793,864.04 |
| Total Expenditures: | 5,841,730.48 | 5,766,834.29 | 0.00 | 74,896.19 | 98.72 | 1,415,754.05 |
| Revenues + Expenditures: | 94,291.52 | (87,395.94) | 0.00 | 181,687.46 | | (621,890.01) |
| Budgeted Fund Balance: | 94,291.52 | | | | | |
| Total Fund Balance: | | 5,032.87 | | | | |

| Fund Number: 40 CAPITAL PROJECTS FUND | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|---|---|---|---|---|---|---|
| Total Assets: | 0.00 | 1,003,069.04 | 0.00 | (1,003,069.04) | 0.00 | 390,058.86 |
| Total Liabilities: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues: | 776,000.00 | 494,517.86 | 0.00 | 281,482.14 | 63.73 | 37,747.86 |

| Chart of Account Number | Account Description | Type | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|---|---|---|---|---|---|---|---|---|
| Total Expenditures: | | | 814,885.00 | 1,062,901.36 | 17,425.10 | (265,441.46) | 132.57 | 18,000.00 |
| Revenues + Expenditures: | | | (38,885.00) | (568,383.50) | (17,425.10) | 546,923.60 | | 19,747.86 |
| Budgeted Fund Balance: | | | (38,885.00) | | | | | |
| Total Fund Balance: | | | | 1,003,069.04 | | | | |

| Fund Number: 60 | STUDENT ACTIVITIES FUND | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|---|---|---|---|---|---|---|---|
| Total Assets: | | 0.00 | 7,716.15 | 0.00 | (7,716.15) | 0.00 | 7,022.51 |
| Total Liabilities: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues: | | 89,550.00 | 164,211.87 | 0.00 | (74,661.87) | 183.37 | 19,368.59 |
| Total Expenditures: | | 89,550.00 | 189,325.53 | 3,890.63 | (103,666.16) | 215.76 | 12,346.08 |
| Revenues + Expenditures: | | 0.00 | (25,113.66) | (3,890.63) | 29,004.29 | | 7,022.51 |
| Budgeted Fund Balance: | | | | | | | |
| Total Fund Balance: | | | 7,716.15 | | | | |

| All Funds Combined: | Budget | Year to Date | Encumbrances | Budget Balance | % of Budget | Current Month |
|---|---|---|---|---|---|---|
| Total Assets: | 0.00 | 8,560,389.79 | 0.00 | (8,560,389.79) | 0.00 | (838,840.69) |
| Total Liabilities: | 0.00 | (2,621.32) | 0.00 | 2,621.32 | 0.00 | 0.00 |
| Total Revenues: | 10,961,521.50 | 11,501,115.97 | 0.00 | (539,594.47) | 104.92 | 1,236,950.69 |
| Total Expenditures: | 10,961,521.50 | 11,667,587.35 | 77,304.56 | (783,370.41) | 107.15 | 2,075,791.38 |
| Revenues + Expenditures: | 0.00 | (166,471.38) | (77,304.56) | 243,775.94 | | (838,840.69) |
| Budgeted Fund Balance: | | | | | | |
| Total Fund Balance: | | 8,563,011.11 | | | | |