



Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2154 915	CANCER GUARDIAN	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	1,005.29	0.00	(1,005.29)	0.00	1,006.46
10 2156	TEA RETIRE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEA RETIRE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2156			0.00	0.00	0.00	0.00	0.00	0.00
10 2157	NON TEA RET PAYABLE	4	0.00	(185.28)	0.00	185.28	0.00	0.00
Subtotal: 2157			0.00	(185.28)	0.00	185.28	0.00	0.00
10 2159	MSTA-CTA PAYABLE	4	0.00	1.09	0.00	(1.09)	0.00	1.09
20 2159	MSTA-CTA PAYABLE	4	0.00	102.71	0.00	(102.71)	0.00	42.71
Subtotal: 2159			0.00	103.80	0.00	(103.80)	0.00	43.80
Total: Current Liabilities			0.00	923.81	0.00	(923.81)	0.00	1,050.26
<b>Fund Balance</b>								
10 3111	FUND BALANCE	7	0.00	3,074,924.53	0.00	(3,074,924.53)	0.00	(61,768.46)
10 3111 000 061	FUND BALANCE EPAT	7	0.00	16,047.59	0.00	(16,047.59)	0.00	2,387.76
20 3111	FUND BALANCE	7	0.00	591,469.83	0.00	(591,469.83)	0.00	9,239.35
40 3111	FUND BALANCE	7	0.00	273,141.90	0.00	(273,141.90)	0.00	(14,013.66)
60 3111 000 001	SENIORS	7	0.00	(754.00)	0.00	754.00	0.00	116.00
60 3111 000 002	JUNIORS	7	0.00	6,359.33	0.00	(6,359.33)	0.00	6,829.00
60 3111 000 005	JR HIGH CHEERLEADERS	7	0.00	75.00	0.00	(75.00)	0.00	0.00
60 3111 000 006	ELEMENTARY TITLE 1	7	0.00	600.00	0.00	(600.00)	0.00	0.00
60 3111 000 007	AG ED PROJECTS	7	0.00	(75.66)	0.00	75.66	0.00	0.00
60 3111 000 009	VARS ATHL GATEBOX	7	0.00	(56,044.54)	0.00	56,044.54	0.00	(6,621.56)
60 3111 000 010	BOOK FAIR	7	0.00	0.85	0.00	(0.85)	0.00	0.00
60 3111 000 011	STUDENT COUNCIL	7	0.00	2,115.94	0.00	(2,115.94)	0.00	0.00
60 3111 000 012	HS YEARBOOK	7	0.00	(8,573.01)	0.00	8,573.01	0.00	0.00
60 3111 000 013	FCCLA	7	0.00	(5,261.37)	0.00	5,261.37	0.00	0.00
60 3111 000 014	HOSA	7	0.00	369.48	0.00	(369.48)	0.00	0.00
60 3111 000 015	FBLA	7	0.00	885.81	0.00	(885.81)	0.00	0.00
60 3111 000 017	NATL HONOR SOCIETY	7	0.00	1,761.05	0.00	(1,761.05)	0.00	(385.00)
60 3111 000 018	ART PROJECTS NAHS	7	0.00	463.63	0.00	(463.63)	0.00	0.00
60 3111 000 020	GENERAL ACTIVITY	7	0.00	(737.44)	0.00	737.44	0.00	0.00
60 3111 000 021	DRAMA	7	0.00	1,605.60	0.00	(1,605.60)	0.00	0.00
60 3111 000 022	HS GIRLS B-BALL	7	0.00	(3,068.11)	0.00	3,068.11	0.00	0.00
60 3111 000 023	BAND	7	0.00	1,908.64	0.00	(1,908.64)	0.00	0.00
60 3111 000 025	SOPHISTICATED LADIES	7	0.00	37.53	0.00	(37.53)	0.00	0.00
60 3111 000 027	AG ED FARM	7	0.00	(5,009.25)	0.00	5,009.25	0.00	(85.32)
60 3111 000 028	HOME EC FUND RAISER	7	0.00	(78.17)	0.00	78.17	0.00	0.00
60 3111 000 036	ELEMENTARY ART	7	0.00	254.60	0.00	(254.60)	0.00	0.00
60 3111 000 037	SPECIAL EDUCATION HS	7	0.00	81.83	0.00	(81.83)	0.00	0.00
60 3111 000 038	SCIENCE CLUB	7	0.00	1,078.69	0.00	(1,078.69)	0.00	0.00
60 3111 000 040	ELEM SODA & SNACKS	7	0.00	(216.38)	0.00	216.38	0.00	262.00
60 3111 000 042	VOLLEYBALL H.S.	7	0.00	1,334.89	0.00	(1,334.89)	0.00	0.00
60 3111 000 043	FFA CLUB	7	0.00	10,495.83	0.00	(10,495.83)	0.00	(3,372.65)
60 3111 000 044	DON FIELDS MEMORIAL	7	0.00	120.00	0.00	(120.00)	0.00	0.00
60 3111 000 045	ELEM LIBRARY FND RAIS	7	0.00	3,079.12	0.00	(3,079.12)	0.00	0.00
60 3111 000 046	SCHOLAR BOWL CLUB	7	0.00	(255.36)	0.00	255.36	0.00	0.00
60 3111 000 047	DOME DONATIONS EXPEND	7	0.00	4,171.15	0.00	(4,171.15)	0.00	0.00
60 3111 000 051	KALEIDOSCOPE	7	0.00	154.36	0.00	(154.36)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 3111 000 063	HS BOYS B-BALL	7	0.00	346.60	0.00	(346.60)	0.00	0.00
60 3111 000 064	BASEBALL	7	0.00	230.34	0.00	(230.34)	0.00	0.00
60 3111 000 065	CTA	7	0.00	156.73	0.00	(156.73)	0.00	0.00
60 3111 000 067	CHEERLEADING	7	0.00	(906.03)	0.00	906.03	0.00	0.00
60 3111 000 069	THE LEADER FUND	7	0.00	5,877.46	0.00	(5,877.46)	0.00	1,687.62
60 3111 000 070	NEEDY KIDS/ADOPT FAM	7	0.00	1,872.31	0.00	(1,872.31)	0.00	0.00
60 3111 000 071	JH GIRLS BASKETBALL	7	0.00	755.79	0.00	(755.79)	0.00	0.00
60 3111 000 073	JR HI GIRLS V-BALL	7	0.00	1,167.94	0.00	(1,167.94)	0.00	0.00
60 3111 000 074	MDC AQUA ECO OUTDOOR	7	0.00	806.81	0.00	(806.81)	0.00	0.00
60 3111 000 075	SA 5TH GR SNACKS	7	0.00	100.00	0.00	(100.00)	0.00	0.00
60 3111 000 076	HS COLLEGE TUITION	7	0.00	(1,260.16)	0.00	1,260.16	0.00	0.00
60 3111 000 077	PRESCHOOL SNACKS	7	0.00	143.02	0.00	(143.02)	0.00	0.00
60 3111 000 078	EL SPIRIT/CULTURE	7	0.00	1,029.40	0.00	(1,029.40)	0.00	0.00
60 3111 000 079	BOXTOPS	7	0.00	155.66	0.00	(155.66)	0.00	0.00
Subtotal: 3111			0.00	3,922,939.76	0.00	(3,922,939.76)	0.00	(65,724.92)
Total: Fund Balance			0.00	3,922,939.76	0.00	(3,922,939.76)	0.00	(65,724.92)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5111	CURRENT TAXES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5111			0.00	0.00	0.00	0.00	0.00	0.00
10 5112	DELINQUENT TAXES	8	0.00	40,022.62	0.00	(40,022.62)	0.00	5,375.53
40 5112	DELINQUENT TAXES	8	0.00	3,780.17	0.00	(3,780.17)	0.00	507.73
Subtotal: 5112			0.00	43,802.79	0.00	(43,802.79)	0.00	5,883.26
20 5113	PROP C NEW MONIES	8	0.00	163,630.98	0.00	(163,630.98)	0.00	37,075.53
Subtotal: 5113			0.00	163,630.98	0.00	(163,630.98)	0.00	37,075.53
10 5141	EARNINGS ON INVEST	8	0.00	1,291.80	0.00	(1,291.80)	0.00	340.80
Subtotal: 5141			0.00	1,291.80	0.00	(1,291.80)	0.00	340.80
10 5161	FOOD SERVICE-ADULTS	8	0.00	278.00	0.00	(278.00)	0.00	172.00
Subtotal: 5161			0.00	278.00	0.00	(278.00)	0.00	172.00
10 5165	FOOD SERVICE NON-PROG	8	0.00	73.05	0.00	(73.05)	0.00	53.75
Subtotal: 5165			0.00	73.05	0.00	(73.05)	0.00	53.75
60 5171 001 1050	SA SENIOR REV	8	0.00	116.00	0.00	(116.00)	0.00	116.00
60 5171 002 1050	SA JUNIOR REV	8	0.00	6,829.00	0.00	(6,829.00)	0.00	6,829.00
60 5171 009 1050	SA ATHLETICS GATEBOX	8	0.00	50.00	0.00	(50.00)	0.00	0.00
60 5171 020 1050	SA GENERAL ACTIVITY	8	0.00	12.98	0.00	(12.98)	0.00	0.00
60 5171 040 4040	SA ELEM SODA & SNACK	8	0.00	262.00	0.00	(262.00)	0.00	262.00
60 5171 042 1050	SA VOLLEYBALL H.S.	8	0.00	2,972.00	0.00	(2,972.00)	0.00	0.00
60 5171 043 1050	HS FFA CLUB	8	0.00	637.00	0.00	(637.00)	0.00	0.00
60 5171 069 4040	THE LEADER FUND	8	0.00	2,150.00	0.00	(2,150.00)	0.00	2,150.00
60 5171 073 1050	SA JR HI VOLLEYBALL	8	0.00	382.00	0.00	(382.00)	0.00	0.00
Subtotal: 5171			0.00	13,410.98	0.00	(13,410.98)	0.00	9,357.00
10 5181 061 4040	ELEM PAR & TCHRS EPAT	8	0.00	7,670.00	0.00	(7,670.00)	0.00	7,670.00
Subtotal: 5181			0.00	7,670.00	0.00	(7,670.00)	0.00	7,670.00
10 5198 000 1050	MISCELLANEOUS LOCAL	8	0.00	(107.16)	0.00	107.16	0.00	40.00
10 5198 000 1050 03200	MISC LOCAL REV CHROMEBOOK INS	8	0.00	3,419.75	0.00	(3,419.75)	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 5198 000 4040 03200	MISC LOCAL REV CHROMEBOOKS INS	8	0.00	1,430.00	0.00	(1,430.00)	0.00	0.00
Subtotal: 5198			0.00	4,742.59	0.00	(4,742.59)	0.00	40.00
Subtotal: 5100			0.00	234,900.19	0.00	(234,900.19)	0.00	60,592.34
Revenue Object 5200								
10 5221	RR&UTIL/PRI CAR	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5221	RR&UTIL/PRI CAR	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5221			0.00	0.00	0.00	0.00	0.00	0.00
10 5237	OTHER CO REV	8	0.00	105.00	0.00	(105.00)	0.00	105.00
Subtotal: 5237			0.00	105.00	0.00	(105.00)	0.00	105.00
Subtotal: 5200			0.00	105.00	0.00	(105.00)	0.00	105.00
Revenue Object 5300								
20 5311	BASIC FORMULA	8	0.00	732,269.00	0.00	(732,269.00)	0.00	183,205.00
Subtotal: 5311			0.00	732,269.00	0.00	(732,269.00)	0.00	183,205.00
10 5312	TRANSPORTATION REV	8	0.00	22,752.00	0.00	(22,752.00)	0.00	11,636.00
Subtotal: 5312			0.00	22,752.00	0.00	(22,752.00)	0.00	11,636.00
20 5319	CLASSROOM TRUST FUND	8	0.00	51,217.10	0.00	(51,217.10)	0.00	12,666.97
Subtotal: 5319			0.00	51,217.10	0.00	(51,217.10)	0.00	12,666.97
20 5324 000 4040 1	PARENTS AS TEACHERS	8	0.00	650.00	0.00	(650.00)	0.00	650.00
Subtotal: 5324			0.00	650.00	0.00	(650.00)	0.00	650.00
10 5325	SMALL SCHOOLS GRANT	8	0.00	46,109.00	0.00	(46,109.00)	0.00	46,109.00
Subtotal: 5325			0.00	46,109.00	0.00	(46,109.00)	0.00	46,109.00
10 5332 000 0000 33201	ST VOC AID/CTE	8	0.00	5,097.68	0.00	(5,097.68)	0.00	0.00
Subtotal: 5332			0.00	5,097.68	0.00	(5,097.68)	0.00	0.00
Subtotal: 5300			0.00	858,094.78	0.00	(858,094.78)	0.00	254,266.97
Revenue Object 5400								
10 5423 000 0000 42300	CRRSA ESSER II	8	0.00	200,000.00	0.00	(200,000.00)	0.00	0.00
Subtotal: 5423			0.00	200,000.00	0.00	(200,000.00)	0.00	0.00
20 5441 000 4040 44100	SPEC ED PART B	8	0.00	51,510.73	0.00	(51,510.73)	0.00	0.00
Subtotal: 5441			0.00	51,510.73	0.00	(51,510.73)	0.00	0.00
20 5442 000 4040 44200	ECSE-FEDERAL 611	8	0.00	4,313.48	0.00	(4,313.48)	0.00	0.00
20 5442 000 4040 44201	ECSE-FEDERAL 619	8	0.00	1,696.04	0.00	(1,696.04)	0.00	0.00
Subtotal: 5442			0.00	6,009.52	0.00	(6,009.52)	0.00	0.00
10 5445	SCHOOL LUNCH PROGRAM	8	0.00	25,827.28	0.00	(25,827.28)	0.00	20,577.20
Subtotal: 5445			0.00	25,827.28	0.00	(25,827.28)	0.00	20,577.20
10 5446	SCHOOL BREAKFAST PROG	8	0.00	10,561.65	0.00	(10,561.65)	0.00	8,517.78
Subtotal: 5446			0.00	10,561.65	0.00	(10,561.65)	0.00	8,517.78
20 5451 000 0000 45100	ECIA TITLE I	8	0.00	60,014.09	0.00	(60,014.09)	0.00	0.00
Subtotal: 5451			0.00	60,014.09	0.00	(60,014.09)	0.00	0.00
40 5461 000 0000 46100	TITLE IV.A	8	0.00	7,039.43	0.00	(7,039.43)	0.00	0.00
Subtotal: 5461			0.00	7,039.43	0.00	(7,039.43)	0.00	0.00
10 5465 000 0000 46500	EESA TITLE II A	8	0.00	6,266.91	0.00	(6,266.91)	0.00	0.00
20 5465 000 0000 46500	TITLE II.A	8	0.00	4,645.28	0.00	(4,645.28)	0.00	0.00
40 5465 000 0000 46500	TITLE II.A CAP PROJ	8	0.00	14,644.00	0.00	(14,644.00)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5465			0.00	25,556.19	0.00	(25,556.19)	0.00	0.00
10 5492 000 0000 49200	SRSA/USAC	8	0.00	26,831.42	0.00	(26,831.42)	0.00	26,831.42
Subtotal: 5492			0.00	26,831.42	0.00	(26,831.42)	0.00	26,831.42
Subtotal: 5400			0.00	413,350.31	0.00	(413,350.31)	0.00	55,926.40
Revenue Object 5800								
20 5811 000 1050	TUITION OTHER DIST	8	0.00	98,517.09	0.00	(98,517.09)	0.00	0.00
Subtotal: 5811			0.00	98,517.09	0.00	(98,517.09)	0.00	0.00
Subtotal: 5800			0.00	98,517.09	0.00	(98,517.09)	0.00	0.00
Total: Revenue			0.00	1,604,967.37	0.00	(1,604,967.37)	0.00	370,890.71
Expenditure								
Function 1111								
10 1111 6151 396 4040 4 42200	EL NON CERT SALARY SMR TUT	9	0.00	605.28	0.00	(605.28)	0.00	0.00
10 1111 6161 000 4040 3 00000	EL SUB SECRETARY	9	0.00	123.60	0.00	(123.60)	0.00	123.60
10 1111 6221 396 4040 4 42200	EL NON CERT RETIREMENT SMR TUT	9	0.00	41.52	0.00	(41.52)	0.00	0.00
10 1111 6231 000 4040 3 00000	EL SOC SEC	9	0.00	7.66	0.00	(7.66)	0.00	7.66
10 1111 6231 396 4040 4 42200	EL NON CERT SOC SEC SMR TUT	9	0.00	37.53	0.00	(37.53)	0.00	0.00
10 1111 6232 000 4040 3 00000	EL MEDICARE TAX	9	0.00	1.79	0.00	(1.79)	0.00	1.79
10 1111 6232 396 4040 4 42200	EL NON CERT MEDICARE SMR TUT	9	0.00	8.78	0.00	(8.78)	0.00	0.00
10 1111 6339 000 4040 3 00000	EL OTHER PUR SERV	9	0.00	20,917.09	0.00	(20,917.09)	0.00	17,567.00
10 1111 6339 200 4040 3 00000	EL MORENET SERVICE	9	0.00	6,537.48	0.00	(6,537.48)	0.00	0.00
10 1111 6411 000 4040 3 00000	EL GEN SUPPLIES	9	0.00	4,526.29	0.00	(4,526.29)	0.00	2,567.75
10 1111 6412 000 4040 3 00000	EL INSTR TECH SUPPLIE	9	0.00	3,041.64	0.00	(3,041.64)	0.00	0.00
20 1111 6111 000 4040 3 00000	EL CERTIFIED SALARY	9	0.00	98,441.45	0.00	(98,441.45)	0.00	48,051.69
20 1111 6111 396 4040 4 42200	EL SMR TUT TCHR SALARY	9	0.00	5,000.00	0.00	(5,000.00)	0.00	0.00
20 1111 6111 400 4040 3 00000	HOMEBOUND TCHR SALARY	9	0.00	225.00	0.00	(225.00)	0.00	0.00
20 1111 6121 000 4040 3 00000	EL SUB TEACHER SALARY	9	0.00	5,308.80	0.00	(5,308.80)	0.00	4,748.00
20 1111 6141 000 4040 3 00000	EL UNUSED SICK LEAVE	9	0.00	(7,571.25)	0.00	7,571.25	0.00	0.00
20 1111 6211 000 4040 3 00000	EL TEACHER RETIREMENT	9	0.00	14,953.94	0.00	(14,953.94)	0.00	7,292.34
20 1111 6211 396 4040 4 42200	EL SMR TUTORING RETIREMENT	9	0.00	725.00	0.00	(725.00)	0.00	0.00
20 1111 6211 400 4040 3 00000	HOMEBOUND TCHR RET	9	0.00	32.63	0.00	(32.63)	0.00	0.00
20 1111 6231 000 4040 3 00000	EL SOC SEC	9	0.00	537.46	0.00	(537.46)	0.00	398.53
20 1111 6232 000 4040 3 00000	EL MEDICARE TAX	9	0.00	1,443.72	0.00	(1,443.72)	0.00	736.18
20 1111 6232 396 4040 4 42200	EL SMR TUTORING MED	9	0.00	72.50	0.00	(72.50)	0.00	0.00
20 1111 6232 400 4040 3 00000	HOMEBOUND TCHR MEDICARE	9	0.00	3.26	0.00	(3.26)	0.00	0.00
20 1111 6241 000 4040 3 00000	EL MEDICAL INSURANCE	9	0.00	8,084.02	0.00	(8,084.02)	0.00	3,941.24
Subtotal: 1111			0.00	163,105.19	0.00	(163,105.19)	0.00	85,435.78
Function 1151								
10 1151 6151 000 1050 3 00000	HS SALARY NONCERT	9	0.00	2,890.92	0.00	(2,890.92)	0.00	1,445.46
10 1151 6221 000 1050 3 00000	HS NON TEA RETIREMENT	9	0.00	197.84	0.00	(197.84)	0.00	98.92
10 1151 6231 000 1050 3 00000	HS SOC SEC	9	0.00	178.80	0.00	(178.80)	0.00	89.40
10 1151 6232 000 1050 3 00000	HS MEDICARE TAX	9	0.00	41.80	0.00	(41.80)	0.00	20.90
10 1151 6332 000 1050 3 00000	HS REPAIR AND MAINT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1151 6339 000 1050 3 00000	HS OTHER PUR SERV	9	0.00	1,850.08	0.00	(1,850.08)	0.00	0.00
10 1151 6339 200 1050 3 00000	HS MORENET SERVICE	9	0.00	6,537.48	0.00	(6,537.48)	0.00	0.00
10 1151 6411 000 1050 3 00000	HS GEN SUPPLIES	9	0.00	9,008.10	0.00	(9,008.10)	0.00	7,012.84
10 1151 6412 000 1050 3 00000	HS INSTR TECH SUPPLIE	9	0.00	14,952.66	0.00	(14,952.66)	0.00	131.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1151 6431 000 1050 3 00000	HS TEXTBOOKS	9	0.00	3,086.22	0.00	(3,086.22)	0.00	3,086.22
20 1151 6111 000 1050 3 00000	HS CERTIFIED SALARY	9	0.00	123,370.72	0.00	(123,370.72)	0.00	56,667.52
20 1151 6111 396 1050 4 42200	HS SMR TUTORING TCHR SALARY	9	0.00	6,987.50	0.00	(6,987.50)	0.00	0.00
20 1151 6121 000 1050 3 00000	HS SUB TEACHER SALARY	9	0.00	6,827.20	0.00	(6,827.20)	0.00	4,533.60
20 1151 6211 000 1050 3 00000	HS TEACHER RETIREMENT	9	0.00	18,984.69	0.00	(18,984.69)	0.00	8,702.18
20 1151 6211 396 1050 4 42200	HS SMR TUTORING RETIREMENT	9	0.00	1,013.19	0.00	(1,013.19)	0.00	0.00
20 1151 6231 000 1050 3 00000	HS SOC SEC	9	0.00	670.84	0.00	(670.84)	0.00	404.86
20 1151 6232 000 1050 3 00000	HS MEDICARE TAX	9	0.00	1,795.76	0.00	(1,795.76)	0.00	839.32
20 1151 6232 396 1050 4 42200	HS SMR TUTORING MEDICARE	9	0.00	101.32	0.00	(101.32)	0.00	0.00
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	9	0.00	11,565.28	0.00	(11,565.28)	0.00	5,351.10
40 1151 6541 000 1050 3 00000	HS EQUIPMENT	9	0.00	1,761.00	0.00	(1,761.00)	0.00	440.25
Subtotal: 1151			0.00	211,821.40	0.00	(211,821.40)	0.00	88,823.57
Function 1221								
10 1221 6339 000 1050 1 12210	SE OTHER PUR SERVICES	9	0.00	0.00	0.00	0.00	0.00	(4,451.25)
10 1221 6339 000 4040 1 12210	SE OTHER PUR SERVICES	9	0.00	9,322.50	0.00	(9,322.50)	0.00	8,907.50
10 1221 6343 000 1050 1 12210	SE TRAVEL	9	0.00	211.74	0.00	(211.74)	0.00	90.97
10 1221 6343 000 4040 1 12210	SE TRAVEL	9	0.00	211.73	0.00	(211.73)	0.00	90.96
10 1221 6411 000 1050 1 12210	SE GENERAL SUPPLIES	9	0.00	1,454.87	0.00	(1,454.87)	0.00	739.01
10 1221 6411 000 4040 1 12210	SE GENERAL SUPPLIES	9	0.00	3,269.37	0.00	(3,269.37)	0.00	739.01
20 1221 6111 000 1050 1 12210	SE CERTIFIED SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 1050 3 12210	SE CERTIFIED SALARY	9	0.00	6,390.92	0.00	(6,390.92)	0.00	3,195.46
20 1221 6111 000 1050 4 44100	SE CERTIFIED SALARY	9	0.00	6,775.68	0.00	(6,775.68)	0.00	3,387.84
20 1221 6111 000 4040 3 12210	SE CERTIFIED SALARY	9	0.00	13,934.20	0.00	(13,934.20)	0.00	6,677.08
20 1221 6111 000 4040 4 44100	SE CERT SALARY	9	0.00	6,973.66	0.00	(6,973.66)	0.00	3,581.78
20 1221 6111 000 4040 4 44200	SE CERTIFIED SALARY 611	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 4040 4 44201	SE CERTIFIED SALARY 619	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6121 000 1050 3 12210	SPED SUB TCHR SALARIES	9	0.00	3,480.00	0.00	(3,480.00)	0.00	2,560.00
20 1221 6121 000 4040 3 12210	EL SPED SUB TCHR; AIDE	9	0.00	2,840.00	0.00	(2,840.00)	0.00	2,280.00
20 1221 6211 000 1050 1 12210	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 1050 3 12210	SE TEACHER RETIREMENT	9	0.00	925.68	0.00	(925.68)	0.00	462.84
20 1221 6211 000 1050 4 44100	TEACHERS' RETIREMENT	9	0.00	1,107.64	0.00	(1,107.64)	0.00	553.82
20 1221 6211 000 4040 3 12210	SE TEACHER RETIREMENT	9	0.00	2,132.02	0.00	(2,132.02)	0.00	1,017.68
20 1221 6211 000 4040 4 44100	TEACHERS' RETIREMENT	9	0.00	1,148.86	0.00	(1,148.86)	0.00	657.04
20 1221 6211 000 4040 4 44200	SE MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 4040 4 44201	SE MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 1050 3 12210	SP ED SOC SEC SUB TCHR	9	0.00	215.76	0.00	(215.76)	0.00	158.72
20 1221 6231 000 4040 3 12210	SE TCHR SOC SEC	9	0.00	176.08	0.00	(176.08)	0.00	141.36
20 1221 6232 000 1050 1 12210	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 1050 3 12210	SE MEDICARE TAX	9	0.00	143.03	0.00	(143.03)	0.00	83.41
20 1221 6232 000 1050 4 44100	SE MEDICARE TAX	9	0.00	94.32	0.00	(94.32)	0.00	47.16
20 1221 6232 000 4040 3 12210	SE MEDICARE TAX	9	0.00	231.79	0.00	(231.79)	0.00	124.37
20 1221 6232 000 4040 4 44100	SE MEDICARE TAX	9	0.00	100.70	0.00	(100.70)	0.00	51.52
20 1221 6232 000 4040 4 44200	SE MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 4040 4 44201	SE MEDICARE TAX	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 1050 1 12210	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 1050 4 44100	SE MEDICAL INSURANCE	9	0.00	863.08	0.00	(863.08)	0.00	431.54
20 1221 6241 000 4040 3 12210	SE MEDICAL INSURANCE	9	0.00	776.56	0.00	(776.56)	0.00	345.02
20 1221 6241 000 4040 4 44100	EMPLOYEE INSURANCE	9	0.00	949.60	0.00	(949.60)	0.00	949.60

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Subtotal: 1221			0.00	63,729.79	0.00	(63,729.79)	0.00	32,822.44
Function 1251								
20 1251 6111 000 4040 4 45100	C1 CERTIFIED SALARY	9	0.00	17,334.16	0.00	(17,334.16)	0.00	8,667.08
20 1251 6111 390 1050 4 45100	HS TUTORING SAL T1	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6211 000 4040 4 45100	C1 TEACHER RETIREMENT	9	0.00	2,763.72	0.00	(2,763.72)	0.00	1,381.86
20 1251 6211 390 1050 4 45100	HS TUTORING RET T1	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4040 4 45100	C1 MEDICARE TAX	9	0.00	225.04	0.00	(225.04)	0.00	112.52
20 1251 6232 390 1050 4 45100	HS TUTORING MED T1	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6241 000 4040 4 45100	C1 MEDICAL INSURANCE	9	0.00	1,726.16	0.00	(1,726.16)	0.00	863.08
Subtotal: 1251			0.00	22,049.08	0.00	(22,049.08)	0.00	11,024.54
Function 1281								
20 1281 6111 000 4040 4 44200	SE EARLY CHLDHD CERT SAL 611	9	0.00	119.02	0.00	(119.02)	0.00	119.02
20 1281 6111 000 4040 4 44201	SE EARLY CHLDHD CERT SAL 619	9	0.00	271.12	0.00	(271.12)	0.00	271.12
20 1281 6211 000 4040 4 44200	SE EARLY CHLDHD CERT RET 611	9	0.00	17.26	0.00	(17.26)	0.00	17.26
20 1281 6211 000 4040 4 44201	SE CERTIFIED RET 619	9	0.00	39.32	0.00	(39.32)	0.00	39.32
20 1281 6232 000 4040 4 44200	SE EARLY CHLDHD CERT MED 611	9	0.00	1.72	0.00	(1.72)	0.00	1.72
20 1281 6232 000 4040 4 44201	SE CERTIFIED MED 619	9	0.00	3.94	0.00	(3.94)	0.00	3.94
Subtotal: 1281			0.00	452.38	0.00	(452.38)	0.00	452.38
Function 1311								
10 1311 6411 000 1050 1 00000	CTE AGRI EDU SUPPLIES	9	0.00	2,199.95	0.00	(2,199.95)	0.00	0.00
40 1311 6541 000 1050 1 00000	CTE AG ED EQUIP	9	0.00	599.00	0.00	(599.00)	0.00	0.00
Subtotal: 1311			0.00	2,798.95	0.00	(2,798.95)	0.00	0.00
Function 1331								
10 1331 6411 000 1050 1 00000	CTE FACS SUPPLIES/MAT	9	0.00	1,999.96	0.00	(1,999.96)	0.00	0.00
40 1331 6541 000 1050 1 00000	CTE FACS EQUIP	9	0.00	4,981.00	0.00	(4,981.00)	0.00	0.00
Subtotal: 1331			0.00	6,980.96	0.00	(6,980.96)	0.00	0.00
Function 1371								
10 1371 6339 000 1050 1 00000	PROJ LEAD THE WAY PUR	9	0.00	3,150.00	0.00	(3,150.00)	0.00	0.00
10 1371 6411 000 1050 1 00000	PROJ LEAD THE WAY SUP	9	0.00	5,197.00	0.00	(5,197.00)	0.00	4,190.25
Subtotal: 1371			0.00	8,347.00	0.00	(8,347.00)	0.00	4,190.25
Function 1411								
60 1411 6411 009 1050 1 00000	SA VARS ATH EXP	9	0.00	14,969.15	0.00	(14,969.15)	0.00	6,621.56
60 1411 6411 011 1050 1 00000	SA STUDENT COUNCIL	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 012 1050 1 00000	SA HS YEARBOOK	9	0.00	11.54	0.00	(11.54)	0.00	0.00
60 1411 6411 013 1050 1 00000	SA FCCLA	9	0.00	235.00	0.00	(235.00)	0.00	0.00
60 1411 6411 017 1050 1 00000	SA NATL HONOR SOCIETY	9	0.00	385.00	0.00	(385.00)	0.00	385.00
60 1411 6411 021 1050 1 00000	SA DRAMA	9	0.00	23.76	0.00	(23.76)	0.00	0.00
60 1411 6411 027 1050 1 00000	SA AG ED FARM	9	0.00	413.02	0.00	(413.02)	0.00	85.32
60 1411 6411 040 4040 1 00000	SA ELEM SODA & SNACK	9	0.00	233.64	0.00	(233.64)	0.00	0.00
60 1411 6411 042 1050 1 00000	SA VOLLEYBALL H.S.	9	0.00	1,980.50	0.00	(1,980.50)	0.00	0.00
60 1411 6411 043 1050 1 00000	SA FFA CLUB	9	0.00	3,372.65	0.00	(3,372.65)	0.00	3,372.65
60 1411 6411 064 1050 1 00000	SA BASEBALL	9	0.00	324.00	0.00	(324.00)	0.00	0.00
60 1411 6411 069 4040 1 00000	THE LEADER FUND	9	0.00	1,318.86	0.00	(1,318.86)	0.00	462.38
Subtotal: 1411			0.00	23,267.12	0.00	(23,267.12)	0.00	10,926.91
Function 1421								
10 1421 6131 000 1050 3 00000	COACH, OFCL, SUPR SAL	9	0.00	2,903.28	0.00	(2,903.28)	0.00	1,172.48

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1421 6221 000 1050 3 00000	COACH, OFCL SUPR RET	9	0.00	199.04	0.00	(199.04)	0.00	80.40
10 1421 6231 000 1050 3 00000	COACH, OFCL, SUPR SOC	9	0.00	180.12	0.00	(180.12)	0.00	72.72
10 1421 6232 000 1050 3 00000	COACH, OFCL, SUPR MED	9	0.00	42.00	0.00	(42.00)	0.00	16.98
20 1421 6131 000 1050 3 00000	COACH, OFCL, SUPR SAL	9	0.00	10,979.20	0.00	(10,979.20)	0.00	5,215.02
20 1421 6131 000 4040 3 00000	COACH, OFCL, SUPR SAL	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6211 000 1050 3 00000	COACH, OFCL, SUPR RET	9	0.00	1,519.46	0.00	(1,519.46)	0.00	719.90
20 1421 6211 000 4040 3 00000	COACH, OFCL, SUPR RET	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1421 6231 000 1050 3 00000	COACH, OFCL, SUPR SOC	9	0.00	31.00	0.00	(31.00)	0.00	15.50
20 1421 6232 000 1050 3 00000	COACH, OFCL, SUPR MED	9	0.00	159.29	0.00	(159.29)	0.00	75.67
20 1421 6232 000 4040 3 00000	COACH, OFCL, SUPR MED	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1421			0.00	16,013.39	0.00	(16,013.39)	0.00	7,368.67
Function 1911								
20 1911 6311 000 1050 1 00000	TU OTHER DIST.HS	9	0.00	4,893.04	0.00	(4,893.04)	0.00	432.32
20 1911 6311 000 4040 1 00000	TU OTHER DIST TUIT	9	0.00	7,068.38	0.00	(7,068.38)	0.00	0.00
Subtotal: 1911			0.00	11,961.42	0.00	(11,961.42)	0.00	432.32
Function 1921								
20 1921 6311 000 1050 1 00000	TU AREA VOC TUIT	9	0.00	37,700.00	0.00	(37,700.00)	0.00	(5,707.00)
Subtotal: 1921			0.00	37,700.00	0.00	(37,700.00)	0.00	(5,707.00)
Function 2112								
10 2112 6151 000 1050 3 00000	AT SALARY NONCERT	9	0.00	6,450.64	0.00	(6,450.64)	0.00	1,612.66
10 2112 6151 000 4040 3 00000	AT SALARY NONCERT	9	0.00	2,588.30	0.00	(2,588.30)	0.00	1,035.32
10 2112 6221 000 1050 3 00000	AT NON TEA RETIREMENT	9	0.00	496.72	0.00	(496.72)	0.00	124.18
10 2112 6221 000 4040 3 00000	AT NON TEA RETIREMENT	9	0.00	214.55	0.00	(214.55)	0.00	85.82
10 2112 6231 000 1050 3 00000	AT SOC SEC	9	0.00	302.72	0.00	(302.72)	0.00	75.68
10 2112 6231 000 4040 3 00000	AT SOC SEC	9	0.00	135.10	0.00	(135.10)	0.00	54.04
10 2112 6232 000 1050 3 00000	AT MEDICARE TAX	9	0.00	70.96	0.00	(70.96)	0.00	17.74
10 2112 6232 000 4040 3 00000	AT MEDICARE TAX	9	0.00	31.65	0.00	(31.65)	0.00	12.66
10 2112 6241 000 1050 3 00000	AT MEDICAL INSURANCE	9	0.00	790.16	0.00	(790.16)	0.00	197.54
10 2112 6241 000 4040 3 00000	AT MEDICAL INSURANCE	9	0.00	539.40	0.00	(539.40)	0.00	215.76
20 2112 6111 000 1050 3 00000	AT CERTIFIED SALARY	9	0.00	8,397.52	0.00	(8,397.52)	0.00	2,099.38
20 2112 6111 000 4040 3 00000	AT CERTIFIED SALARY	9	0.00	9,051.95	0.00	(9,051.95)	0.00	1,994.82
20 2112 6211 000 1050 3 00000	AT TEACHER RETIREMENT	9	0.00	1,242.72	0.00	(1,242.72)	0.00	316.94
20 2112 6211 000 4040 3 00000	AT TEACHER RETIREMENT	9	0.00	1,312.55	0.00	(1,312.55)	0.00	289.26
20 2112 6232 000 1050 3 00000	AT MEDICAID TAX	9	0.00	119.80	0.00	(119.80)	0.00	29.46
20 2112 6232 000 4040 3 00000	AT MEDICARE TAX	9	0.00	131.28	0.00	(131.28)	0.00	28.92
20 2112 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	0.00	172.60	0.00	(172.60)	0.00	86.30
Subtotal: 2112			0.00	32,048.62	0.00	(32,048.62)	0.00	8,276.48
Function 2122								
10 2122 6339 000 1050 3 00000	GU PURCHASED SERVICES	9	0.00	215.00	0.00	(215.00)	0.00	0.00
10 2122 6343 000 1050 3 00000	GU TRAVEL	9	0.00	220.12	0.00	(220.12)	0.00	0.00
20 2122 6111 000 1050 3 00000	GU CERTIFIED SALARY	9	0.00	12,136.44	0.00	(12,136.44)	0.00	5,096.52
20 2122 6111 000 4040 3 00000	GU CERTIFIED SALARY	9	0.00	6,034.63	0.00	(6,034.63)	0.00	1,329.88
20 2122 6211 000 1050 3 00000	GU TEACHER RETIREMENT	9	0.00	1,783.82	0.00	(1,783.82)	0.00	751.02
20 2122 6211 000 4040 3 00000	GU TEACHER RETIREMENT	9	0.00	952.12	0.00	(952.12)	0.00	212.06
20 2122 6232 000 1050 3 00000	GU MEDICARE TAX	9	0.00	174.88	0.00	(174.88)	0.00	73.34
20 2122 6232 000 4040 3 00000	GU MEDICARE TAX	9	0.00	87.20	0.00	(87.20)	0.00	19.20
20 2122 6241 000 1050 3 00000	GU MEDICAL INSURANCE	9	0.00	172.60	0.00	(172.60)	0.00	86.30



Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2122 6241 000 4040 3 00000	GU MEDICAL INSURANCE	9	0.00	531.66	0.00	(531.66)	0.00	132.54
40 2122 6541 000 1050 3 00000	GU EQUIPMENT	9	0.00	773.75	0.00	(773.75)	0.00	0.00
40 2122 6541 000 4040 3 00000	GU EQUIPMENT	9	0.00	773.75	0.00	(773.75)	0.00	0.00
Subtotal: 2122			0.00	23,855.97	0.00	(23,855.97)	0.00	7,700.86
Function 2125								
20 2125 6111 000 1050 3 00000	MOSIS COORD SAL	9	0.00	1,675.04	0.00	(1,675.04)	0.00	418.76
20 2125 6211 000 1050 3 00000	MOSIS COORD RET	9	0.00	242.88	0.00	(242.88)	0.00	60.72
20 2125 6232 000 1050 3 00000	MOSIS COORD MEDICARE	9	0.00	24.32	0.00	(24.32)	0.00	6.08
Subtotal: 2125			0.00	1,942.24	0.00	(1,942.24)	0.00	485.56
Function 2134								
10 2134 6151 000 1050 1 00000	NU SALARY NONCERT	9	0.00	53.60	0.00	(53.60)	0.00	53.60
10 2134 6151 000 4040 1 00000	NU SALARY NONCERT	9	0.00	5,524.32	0.00	(5,524.32)	0.00	2,762.16
10 2134 6151 396 4040 4 42200	NU SALARY NONCERT SMR TUT	9	0.00	825.20	0.00	(825.20)	0.00	0.00
10 2134 6221 000 4040 1 00000	NU NON TEACHER RET	9	0.00	378.48	0.00	(378.48)	0.00	189.24
10 2134 6221 396 4040 4 42200	NU NONCERT RETIREMENT SMR TUT	9	0.00	56.61	0.00	(56.61)	0.00	0.00
10 2134 6231 000 1050 1 00000	NU SOC SEC	9	0.00	3.32	0.00	(3.32)	0.00	3.32
10 2134 6231 000 4040 1 00000	NU SOC SEC	9	0.00	342.08	0.00	(342.08)	0.00	171.04
10 2134 6231 396 4040 4 42200	NU NONCERT SOC SEC SMR TUT	9	0.00	51.16	0.00	(51.16)	0.00	0.00
10 2134 6232 000 1050 1 00000	NU MEDICARE TAX	9	0.00	0.78	0.00	(0.78)	0.00	0.78
10 2134 6232 000 4040 1 00000	NU MEDICARE TAX	9	0.00	80.00	0.00	(80.00)	0.00	40.00
10 2134 6232 396 4040 4 42200	NU NONCERT MEDICARE SMR TUT	9	0.00	11.97	0.00	(11.97)	0.00	0.00
10 2134 6339 000 1050 1 00000	NU PURCHASE SERVICES	9	0.00	20.00	0.00	(20.00)	0.00	0.00
10 2134 6339 000 4040 1 00000	NU PURCHASE SERVICES	9	0.00	20.00	0.00	(20.00)	0.00	0.00
10 2134 6411 000 1050 1 00000	NU SUPPLIES	9	0.00	54.02	0.00	(54.02)	0.00	0.00
10 2134 6411 000 4040 1 00000	NU GENERAL SUPPLIES	9	0.00	54.02	0.00	(54.02)	0.00	0.00
Subtotal: 2134			0.00	7,475.56	0.00	(7,475.56)	0.00	3,220.14
Function 2152								
20 2152 6111 000 4040 3 12210	SPEECH TCHR SALARY	9	0.00	2,342.12	0.00	(2,342.12)	0.00	1,171.06
20 2152 6231 000 4040 3 12210	EL SPEECH SOC SEC	9	0.00	145.20	0.00	(145.20)	0.00	72.60
20 2152 6232 000 4040 3 12210	SPEECH MEDICARE	9	0.00	33.96	0.00	(33.96)	0.00	16.98
Subtotal: 2152			0.00	2,521.28	0.00	(2,521.28)	0.00	1,260.64
Function 2214								
10 2214 6319 000 1050 3 00000	PD REGISTRATION	9	0.00	342.50	0.00	(342.50)	0.00	287.50
10 2214 6319 000 4040 3 00000	PD REGISTRATION	9	0.00	417.50	0.00	(417.50)	0.00	287.50
10 2214 6339 000 1050 3 00000	PD PURCHASE SERVICE	9	0.00	150.00	0.00	(150.00)	0.00	0.00
10 2214 6339 000 4040 3 00000	PD PURCHASE SERVICE	9	0.00	11,050.00	0.00	(11,050.00)	0.00	0.00
10 2214 6343 000 1050 3 00000	PD TRAVEL	9	0.00	814.07	0.00	(814.07)	0.00	656.40
10 2214 6343 000 4040 3 00000	PD TRAVEL	9	0.00	607.28	0.00	(607.28)	0.00	232.66
10 2214 6411 000 1050 3 00000	PD SUPPLIES	9	0.00	818.02	0.00	(818.02)	0.00	0.00
10 2214 6411 000 4040 3 00000	PD SUPPLIES	9	0.00	818.00	0.00	(818.00)	0.00	0.00
20 2214 6121 000 4040 3 00000	PD PROF DEV SUB	9	0.00	560.00	0.00	(560.00)	0.00	560.00
20 2214 6131 000 1050 3 00000	PD SUPPLEMENTAL PAY	9	0.00	650.00	0.00	(650.00)	0.00	0.00
20 2214 6131 000 4040 3 00000	PD SUPPLEMENTAL PAY	9	0.00	650.00	0.00	(650.00)	0.00	0.00
20 2214 6211 000 1050 3 00000	PD TEACHER RETIREMENT	9	0.00	94.25	0.00	(94.25)	0.00	0.00
20 2214 6211 000 4040 3 00000	PD TEACHER RETIREMENT	9	0.00	94.25	0.00	(94.25)	0.00	0.00
20 2214 6231 000 4040 3 00000	PD SOC SEC	9	0.00	34.72	0.00	(34.72)	0.00	34.72
20 2214 6232 000 1050 3 00000	PD MEDICARE TAX	9	0.00	9.42	0.00	(9.42)	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
20 2214 6232 000 4040 3 00000	PD MEDICARE TAX	9	0.00	17.54	0.00	(17.54)	0.00	8.12
Subtotal: 2214			0.00	17,127.55	0.00	(17,127.55)	0.00	2,066.90
Function 2222								
10 2222 6339 000 1050 1 00000	LB OTHER PUR SERV	9	0.00	2,079.00	0.00	(2,079.00)	0.00	0.00
10 2222 6339 000 4040 1 00000	LB OTHER PUR SERVICES	9	0.00	1,054.40	0.00	(1,054.40)	0.00	0.00
10 2222 6411 000 4040 1 00000	LB GEN SUPPLIES	9	0.00	578.79	0.00	(578.79)	0.00	578.79
10 2222 6451 000 1050 1 00000	LB PERIODICALS	9	0.00	22.00	0.00	(22.00)	0.00	0.00
10 2222 6451 000 4040 1 00000	LB PERIODICALS	9	0.00	3,832.00	0.00	(3,832.00)	0.00	3,810.00
20 2222 6111 000 1050 1 00000	LB CERTIFIED SALARY	9	0.00	2,399.38	0.00	(2,399.38)	0.00	2,399.38
20 2222 6211 000 1050 1 00000	LB TEACHER RETIREMENT	9	0.00	377.14	0.00	(377.14)	0.00	377.14
20 2222 6232 000 1050 1 00000	LB MEDICARE TAX	9	0.00	32.86	0.00	(32.86)	0.00	32.86
20 2222 6241 000 1050 1 00000	LB MEDICAL INSURANCE	9	0.00	201.54	0.00	(201.54)	0.00	201.54
Subtotal: 2222			0.00	10,577.11	0.00	(10,577.11)	0.00	7,399.71
Function 2225								
20 2225 6111 000 1050 3 00000	EA CERT SAL TECH COORD	9	0.00	1,666.64	0.00	(1,666.64)	0.00	416.66
20 2225 6211 000 1050 3 00000	EA TCHR RET TECH COORD	9	0.00	241.68	0.00	(241.68)	0.00	60.42
20 2225 6232 000 1050 3 00000	EA TCHR MEDICARE TECH COORD	9	0.00	24.16	0.00	(24.16)	0.00	6.04
Subtotal: 2225			0.00	1,932.48	0.00	(1,932.48)	0.00	483.12
Function 2311								
10 2311 6315 000 1050 2 00000	BE AUDIT	9	0.00	2,950.00	0.00	(2,950.00)	0.00	0.00
10 2311 6318 000 1050 2 00000	BE LEGAL SERVICES	9	0.00	825.00	0.00	(825.00)	0.00	330.00
10 2311 6339 000 1050 2 00000	BE OTHER PUR SERV	9	0.00	6,723.54	0.00	(6,723.54)	0.00	4,290.00
10 2311 6343 000 1050 2 00000	BE TRAVEL	9	0.00	93.00	0.00	(93.00)	0.00	0.00
10 2311 6362 000 1050 2 00000	BE ADVERTISING	9	0.00	1,256.25	0.00	(1,256.25)	0.00	194.40
10 2311 6371 000 1050 2 00000	BE DUES/FEES/MRTA	9	0.00	1,470.00	0.00	(1,470.00)	0.00	100.00
Subtotal: 2311			0.00	13,317.79	0.00	(13,317.79)	0.00	4,914.40
Function 2321								
10 2321 6151 000 1050 3 00000	EA SALARY NONCERT	9	0.00	19,379.28	0.00	(19,379.28)	0.00	4,844.82
10 2321 6221 000 1050 3 00000	EA NON TEA RETIREMENT	9	0.00	1,552.80	0.00	(1,552.80)	0.00	388.20
10 2321 6231 000 1050 3 00000	EA SOC SEC	9	0.00	1,158.16	0.00	(1,158.16)	0.00	289.54
10 2321 6232 000 1050 3 00000	EA MEDICARE TAX	9	0.00	270.72	0.00	(270.72)	0.00	67.68
10 2321 6241 000 1050 3 00000	EA MEDICAL INSURANCE	9	0.00	3,452.32	0.00	(3,452.32)	0.00	863.08
10 2321 6339 000 1050 3 00000	EA OTHER PUR SERVICE	9	0.00	5,201.73	0.00	(5,201.73)	0.00	530.22
10 2321 6343 000 1050 3 00000	EA TRAVEL	9	0.00	358.02	0.00	(358.02)	0.00	160.26
10 2321 6411 000 1050 3 00000	EA GEN SUPPLIES	9	0.00	2,520.82	0.00	(2,520.82)	0.00	845.79
10 2321 6412 000 1050 3 00000	TECH SUPPLIES	9	0.00	119.88	0.00	(119.88)	0.00	0.00
20 2321 6111 000 1050 3 00000	EA CERTIFIED SALARY	9	0.00	29,354.08	0.00	(29,354.08)	0.00	7,338.52
20 2321 6111 515 1050 3 00000	EA CERT SAL FED PROG	9	0.00	1,666.64	0.00	(1,666.64)	0.00	416.66
20 2321 6211 000 1050 3 00000	EA TEACHER RETIREMENT	9	0.00	4,506.72	0.00	(4,506.72)	0.00	1,126.68
20 2321 6211 515 1050 3 00000	EA TCHR RET FED PROG	9	0.00	211.33	0.00	(211.33)	0.00	60.38
20 2321 6232 000 1050 3 00000	MEDICARE	9	0.00	375.92	0.00	(375.92)	0.00	93.98
20 2321 6232 510 1050 3 00000	EA TCHR MEDICARE T1	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6232 515 1050 3 00000	EA TCHR MEDICARE FED PROG	9	0.00	54.43	0.00	(54.43)	0.00	6.06
20 2321 6241 000 1050 3 00000	EA MEDICAL INSURANCE	9	0.00	1,726.16	0.00	(1,726.16)	0.00	431.54
40 2321 6541 000 1050 3 00000	EA EQUIPMENT	9	0.00	587.00	0.00	(587.00)	0.00	146.75
Subtotal: 2321			0.00	72,496.01	0.00	(72,496.01)	0.00	17,610.16
Function 2329								

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 2329 6111 000 4040 1 00000	504 COORD SALARY	9	0.00	558.32	0.00	(558.32)	0.00	279.16
20 2329 6211 000 4040 1 00000	504 COORD TCHR RET	9	0.00	80.96	0.00	(80.96)	0.00	40.48
20 2329 6232 000 4040 1 00000	504 COORD MEDICARE	9	0.00	8.08	0.00	(8.08)	0.00	4.04
Subtotal: 2329			0.00	647.36	0.00	(647.36)	0.00	323.68
Function 2331								
10 2331 6339 000 1050 2 00000	TECH SVCS	9	0.00	7,654.12	0.00	(7,654.12)	0.00	1,913.53
10 2331 6339 000 4040 2 00000	TECH SVCS	9	0.00	7,654.12	0.00	(7,654.12)	0.00	1,913.53
Subtotal: 2331			0.00	15,308.24	0.00	(15,308.24)	0.00	3,827.06
Function 2411								
10 2411 6151 000 1050 3 00000	CLASSIFIED SALARIES-REGULAR	9	0.00	4,048.00	0.00	(4,048.00)	0.00	1,012.00
10 2411 6151 000 4040 3 00000	ELEM BL SEC	9	0.00	2,588.35	0.00	(2,588.35)	0.00	1,035.34
10 2411 6221 000 1050 3 00000	BL NON TEA RETIREMENT	9	0.00	331.92	0.00	(331.92)	0.00	82.98
10 2411 6221 000 4040 3 00000	BL NON TEACHER RET	9	0.00	214.60	0.00	(214.60)	0.00	85.84
10 2411 6231 000 1050 3 00000	HS BL SEC SOC SEC	9	0.00	153.84	0.00	(153.84)	0.00	38.46
10 2411 6231 000 4040 3 00000	ELEM SEC SOC SEC	9	0.00	135.10	0.00	(135.10)	0.00	54.04
10 2411 6232 000 1050 3 00000	HS BL SEC MEDICARE	9	0.00	36.08	0.00	(36.08)	0.00	9.02
10 2411 6232 000 4040 3 00000	ELEM SEC MEDICARE	9	0.00	31.55	0.00	(31.55)	0.00	12.62
10 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	9	0.00	790.16	0.00	(790.16)	0.00	197.54
10 2411 6241 000 4040 3 00000	BL MEDICAL INSURANCE	9	0.00	539.45	0.00	(539.45)	0.00	215.78
10 2411 6339 000 1050 3 00000	BL OTHER PUR SERV	9	0.00	777.64	0.00	(777.64)	0.00	294.32
10 2411 6339 000 4040 3 00000	BL OTHER PUR SERV	9	0.00	1,312.60	0.00	(1,312.60)	0.00	294.30
10 2411 6343 000 1050 3 00000	BL TRAVEL	9	0.00	723.90	0.00	(723.90)	0.00	357.50
10 2411 6411 000 1050 3 00000	BL GEN SUPPLIES	9	0.00	989.33	0.00	(989.33)	0.00	873.37
10 2411 6411 000 4040 3 00000	BL GENERAL SUPPLIES	9	0.00	797.66	0.00	(797.66)	0.00	768.30
10 2411 6412 000 1050 3 00000	HS TECH SUPPLIES	9	0.00	22.74	0.00	(22.74)	0.00	0.00
10 2411 6412 000 4040 3 00000	EL TECH SUPPLIES	9	0.00	391.22	0.00	(391.22)	0.00	391.22
20 2411 6111 000 1050 3 00000	BL CERTIFIED SALARY	9	0.00	14,184.80	0.00	(14,184.80)	0.00	3,546.20
20 2411 6111 000 4040 3 00000	BL CERTIFIED SALARY	9	0.00	15,086.58	0.00	(15,086.58)	0.00	3,324.70
20 2411 6211 000 1050 3 00000	BL TEACHER RETIREMENT	9	0.00	2,131.85	0.00	(2,131.85)	0.00	551.73
20 2411 6211 000 4040 3 00000	BL TEACHER RETIREMENT	9	0.00	2,360.76	0.00	(2,360.76)	0.00	525.44
20 2411 6232 000 1050 3 00000	BL MEDICARE TAX	9	0.00	203.35	0.00	(203.35)	0.00	50.25
20 2411 6232 000 4040 3 00000	BL MEDICARE TAX	9	0.00	199.17	0.00	(199.17)	0.00	43.32
20 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	9	0.00	517.88	0.00	(517.88)	0.00	258.94
20 2411 6241 000 4040 3 00000	BL MEDICAL INSURANCE	9	0.00	1,194.50	0.00	(1,194.50)	0.00	299.00
40 2411 6541 000 1050 3 00000	BL EQUIPMENT	9	0.00	11,094.00	0.00	(11,094.00)	0.00	2,712.50
40 2411 6541 000 4040 3 00000	BL EQUIPMENT	9	0.00	9,895.00	0.00	(9,895.00)	0.00	2,712.50
40 2411 6543 000 4040 3 00000	TECH SUPPLIES	9	0.00	1,199.99	0.00	(1,199.99)	0.00	1,199.99
Subtotal: 2411			0.00	71,952.02	0.00	(71,952.02)	0.00	20,947.20
Function 2542								
10 2542 6151 000 1050 1 00000	OM SALARY NONCERT	9	0.00	45,321.10	0.00	(45,321.10)	0.00	10,654.05
10 2542 6151 000 4040 1 00000	OM SALARY NONCERT	9	0.00	16,758.86	0.00	(16,758.86)	0.00	5,946.77
10 2542 6151 396 1050 4 42200	OM SALARY NONCERT SMR TUT	9	0.00	1,935.80	0.00	(1,935.80)	0.00	0.00
10 2542 6151 396 4040 4 42200	OM SALARY NONCERT SMR TUT	9	0.00	605.12	0.00	(605.12)	0.00	0.00
10 2542 6171 000 1050 1 00000	OM UNUSED LEAVE	9	0.00	784.45	0.00	(784.45)	0.00	0.00
10 2542 6211 000 1050 1 00000	OM TEACHER RETIREMENT	9	0.00	266.36	0.00	(266.36)	0.00	0.00
10 2542 6221 000 1050 1 00000	OM NON TEA RETIREMENT	9	0.00	3,152.53	0.00	(3,152.53)	0.00	718.01
10 2542 6221 000 4040 1 00000	OM NON TEACHER RET	9	0.00	1,410.81	0.00	(1,410.81)	0.00	489.35
10 2542 6221 396 1050 4 42200	OM NONCERT SMR TUT RET	9	0.00	132.80	0.00	(132.80)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2542 6221 396 4040 4 42200	OM NONCERT SMR TUT RET	9	0.00	41.51	0.00	(41.51)	0.00	0.00
10 2542 6231 000 1050 1 00000	OM SOC SEC	9	0.00	2,614.07	0.00	(2,614.07)	0.00	625.97
10 2542 6231 000 4040 1 00000	OM SOC SEC	9	0.00	967.16	0.00	(967.16)	0.00	369.45
10 2542 6231 396 1050 4 42200	OM NONCERT SMR TUT SOC SEC	9	0.00	120.01	0.00	(120.01)	0.00	0.00
10 2542 6231 396 4040 4 42200	OM NONCERT SMR TUT SOC SEC	9	0.00	37.53	0.00	(37.53)	0.00	0.00
10 2542 6232 000 1050 1 00000	OM MEDICARE TAX	9	0.00	638.14	0.00	(638.14)	0.00	146.43
10 2542 6232 000 4040 1 00000	OM MEDICARE TAX	9	0.00	226.22	0.00	(226.22)	0.00	86.43
10 2542 6232 396 1050 4 42200	OM NONCERT SMR TUT MEDICARE	9	0.00	28.07	0.00	(28.07)	0.00	0.00
10 2542 6232 396 4040 4 42200	OM NONCERT SMR TUT MEDICARE	9	0.00	8.78	0.00	(8.78)	0.00	0.00
10 2542 6241 000 1050 1 00000	OM MEDICAL INSURANCE	9	0.00	5,834.09	0.00	(5,834.09)	0.00	1,510.40
10 2542 6241 000 4040 1 00000	OM MEDICAL INSURANCE	9	0.00	3,807.46	0.00	(3,807.46)	0.00	1,186.74
10 2542 6332 000 1050 1 00000	OM REPAIR AND MAINT	9	0.00	6,111.00	0.00	(6,111.00)	0.00	0.00
10 2542 6332 000 4040 1 00000	OM REPAIR & MAINT	9	0.00	26,019.48	0.00	(26,019.48)	0.00	285.00
10 2542 6335 000 1050 1 00000	OM H.S. SEWER/WATER	9	0.00	5,217.88	0.00	(5,217.88)	0.00	1,545.39
10 2542 6335 000 4040 1 00000	OM WATER/SEWER	9	0.00	5,217.88	0.00	(5,217.88)	0.00	1,545.39
10 2542 6336 000 1050 1 00000	OM TRASH REMOVAL	9	0.00	778.23	0.00	(778.23)	0.00	261.60
10 2542 6336 000 4040 1 00000	OM TRASH REMOVAL	9	0.00	778.23	0.00	(778.23)	0.00	261.60
10 2542 6339 000 1050 1 00000	OM OTHER PUR SERV	9	0.00	694.53	0.00	(694.53)	0.00	185.98
10 2542 6339 000 4040 1 00000	OM OTHER PUR SERV	9	0.00	2,763.57	0.00	(2,763.57)	0.00	161.07
10 2542 6343 000 1050 1 00000	OM TRAVEL	9	0.00	108.75	0.00	(108.75)	0.00	31.25
10 2542 6343 000 4040 1 00000	OM TRAVEL	9	0.00	108.75	0.00	(108.75)	0.00	31.25
10 2542 6361 000 1050 1 00000	OM PHONE/POSTAGE	9	0.00	3,068.94	0.00	(3,068.94)	0.00	657.95
10 2542 6361 000 4040 1 00000	OM PHONE/POSTAGE	9	0.00	2,596.75	0.00	(2,596.75)	0.00	649.98
10 2542 6411 000 1050 1 00000	OM GEN SUPPLIES	9	0.00	17,484.64	0.00	(17,484.64)	0.00	2,285.29
10 2542 6411 000 4040 1 00000	OM GENERAL SUPPLIES	9	0.00	8,060.48	0.00	(8,060.48)	0.00	4,017.37
10 2542 6411 200 1050 1 00000	OM GENERAL SUPPLIES	9	0.00	196.71	0.00	(196.71)	0.00	0.00
10 2542 6481 000 1050 1 00000	OM ELECTRICITY	9	0.00	9,602.72	0.00	(9,602.72)	0.00	3,504.42
10 2542 6481 000 4040 1 00000	OM ELECTRICITY	9	0.00	8,551.93	0.00	(8,551.93)	0.00	4,409.75
10 2542 6483 000 1050 1 00000	OM PROPANE	9	0.00	2,654.30	0.00	(2,654.30)	0.00	2,654.30
10 2542 6483 000 4040 1 00000	OM PROPANE	9	0.00	476.25	0.00	(476.25)	0.00	476.25
40 2542 6541 000 1050 1 00000	OM EQUIPMENT	9	0.00	599.50	0.00	(599.50)	0.00	0.00
40 2542 6541 000 4040 1 00000	OM EQUIPMENT	9	0.00	599.50	0.00	(599.50)	0.00	0.00
Subtotal: 2542			0.00	186,380.89	0.00	(186,380.89)	0.00	44,697.44
Function 2543								
10 2543 6339 000 1050 1 00000	OM GROUNDS OTHER PUR SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2543 6339 000 4040 1 00000	OM GROUNDS OTHER PUR SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2543 6343 000 1050 1 00000	OM GROUNDS TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2543 6343 000 4040 1 00000	OM GROUNDS TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2543 6411 000 1050 1 00000	OM GEN GROUNDS SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2543 6411 000 4040 1 00000	OM GEN GROUNDS SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2543 6531 000 1050 1 00000	OM GROUNDS SERVICES	9	0.00	1,349.63	0.00	(1,349.63)	0.00	54.70
40 2543 6531 000 4040 1 00000	OM EL GROUNDS SVC	9	0.00	1,349.59	0.00	(1,349.59)	0.00	54.70
Subtotal: 2543			0.00	2,699.22	0.00	(2,699.22)	0.00	109.40
Function 2545								
10 2545 6411 000 1050 1 00000	OM VEHICLE SUPPLIES	9	0.00	232.72	0.00	(232.72)	0.00	0.00
Subtotal: 2545			0.00	232.72	0.00	(232.72)	0.00	0.00
Function 2546								
10 2546 6151 000 1050 1 00000	OM NON-CERTIFIED SAL	9	0.00	7,090.96	0.00	(7,090.96)	0.00	1,772.74

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2546 6151 000 4040 1 00000	SCL RESOURCE OFCR	9	0.00	5,832.08	0.00	(5,832.08)	0.00	1,458.02
10 2546 6221 000 1050 1 00000	OM NON-TEACHER RET	9	0.00	545.68	0.00	(545.68)	0.00	136.42
10 2546 6221 000 4040 1 00000	SCHL RES OFCR RET	9	0.00	459.28	0.00	(459.28)	0.00	114.82
10 2546 6231 000 1050 1 00000	OM SOCIAL SECURITY	9	0.00	439.68	0.00	(439.68)	0.00	109.92
10 2546 6231 000 4040 1 00000	SCL RESC OFCR SOC SEC	9	0.00	361.60	0.00	(361.60)	0.00	90.40
10 2546 6232 000 1050 1 00000	OM MEDICARE TAX	9	0.00	102.80	0.00	(102.80)	0.00	25.70
10 2546 6232 000 4040 1 00000	SCHL RES OFCR MEDICAR	9	0.00	84.56	0.00	(84.56)	0.00	21.14
10 2546 6241 000 1050 1 00000	OM MEDICAL	9	0.00	863.04	0.00	(863.04)	0.00	215.76
10 2546 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	863.12	0.00	(863.12)	0.00	215.78
10 2546 6339 000 1050 1 00000	OM PURCHASE SERVICE	9	0.00	20.00	0.00	(20.00)	0.00	0.00
10 2546 6339 000 4040 1 00000	OM SAFETY/SECURITY	9	0.00	263.97	0.00	(263.97)	0.00	52.99
Subtotal: 2546			0.00	16,926.77	0.00	(16,926.77)	0.00	4,213.69
Function 2552								
10 2552 6151 000 1050 1 00000	PT SALARY NONCERT	9	0.00	35,936.36	0.00	(35,936.36)	0.00	14,523.48
10 2552 6151 396 1050 4 42200	PT SALARY NONCERT SMR TUT	9	0.00	1,551.78	0.00	(1,551.78)	0.00	0.00
10 2552 6211 000 1050 1 00000	PT TEACHER RETIREMENT	9	0.00	48.72	0.00	(48.72)	0.00	41.25
10 2552 6211 396 1050 4 42200	PT TEACHER RETIREMENT	9	0.00	47.47	0.00	(47.47)	0.00	0.00
10 2552 6221 000 1050 1 00000	PT NON TEA RETIREMENT	9	0.00	1,726.00	0.00	(1,726.00)	0.00	546.84
10 2552 6221 396 1050 4 42200	PT NON CERT SMR TUT RET	9	0.00	30.63	0.00	(30.63)	0.00	0.00
10 2552 6231 000 1050 1 00000	PT SOC SEC	9	0.00	2,050.97	0.00	(2,050.97)	0.00	839.29
10 2552 6231 396 1050 4 42200	PT SMR TUT SOC SEC	9	0.00	75.91	0.00	(75.91)	0.00	0.00
10 2552 6232 000 1050 1 00000	PT MEDICARE TAX	9	0.00	484.58	0.00	(484.58)	0.00	200.40
10 2552 6232 396 1050 4 42200	PT SMR TUT MEDICARE	9	0.00	22.49	0.00	(22.49)	0.00	0.00
10 2552 6241 000 1050 1 00000	PT MEDICAL INSURANCE	9	0.00	2,589.24	0.00	(2,589.24)	0.00	863.08
10 2552 6319 000 1050 1 00000	TRANSORTATION EXP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6332 000 1050 1 00000	PT REPAIR AND MAINT	9	0.00	2,509.00	0.00	(2,509.00)	0.00	1,769.00
10 2552 6335 000 1050 1 00000	WATER/SEWER BUS SHED	9	0.00	53.20	0.00	(53.20)	0.00	13.30
10 2552 6339 000 1050 3 00000	PT OTHER PUR SERV	9	0.00	1,805.00	0.00	(1,805.00)	0.00	0.00
10 2552 6343 000 1050 1 00000	PT TRAVEL	9	0.00	77.37	0.00	(77.37)	0.00	30.37
10 2552 6411 000 1050 1 00000	PT GEN SUPPLIES	9	0.00	4,072.47	0.00	(4,072.47)	0.00	2,680.34
10 2552 6481 000 1050 1 00000	PT ELECTRICITY	9	0.00	578.07	0.00	(578.07)	0.00	200.78
10 2552 6486 000 0000 1 00000	PT BUS, VAN FUEL	9	0.00	19,004.10	0.00	(19,004.10)	0.00	553.30
20 2552 6111 000 1050 3 00000	PT CERTIFIED SALARIES	9	0.00	5,207.40	0.00	(5,207.40)	0.00	1,686.38
20 2552 6211 000 1050 3 00000	PT TEACHER RETIREMENT	9	0.00	880.28	0.00	(880.28)	0.00	307.12
20 2552 6232 000 1050 3 00000	PT MEDICARE TAX	9	0.00	46.40	0.00	(46.40)	0.00	9.90
20 2552 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	0.00	863.08	0.00	(863.08)	0.00	431.54
40 2552 6552 000 1050 3 00000	PT VEHICLES	9	0.00	6,803.86	0.00	(6,803.86)	0.00	0.00
Subtotal: 2552			0.00	86,464.38	0.00	(86,464.38)	0.00	24,696.37
Function 2562								
10 2562 6151 000 1050 2 00000	FD SALARY NONCERT	9	0.00	15,430.28	0.00	(15,430.28)	0.00	5,620.82
10 2562 6151 000 4040 2 00000	FD SALARY NONCERT	9	0.00	9,269.56	0.00	(9,269.56)	0.00	4,313.40
10 2562 6151 396 1050 4 42200	FD SALARY NONCERT SMR TUT	9	0.00	1,334.09	0.00	(1,334.09)	0.00	0.00
10 2562 6221 000 1050 2 00000	FD NON TEACHER RET	9	0.00	1,146.22	0.00	(1,146.22)	0.00	399.20
10 2562 6221 000 4040 2 00000	FD NON TEACHER RET	9	0.00	665.80	0.00	(665.80)	0.00	279.34
10 2562 6221 396 1050 4 42200	FD NONCERT SMR TUT RET	9	0.00	91.52	0.00	(91.52)	0.00	0.00
10 2562 6231 000 1050 2 00000	FD SOC SEC	9	0.00	883.59	0.00	(883.59)	0.00	325.62
10 2562 6231 000 4040 2 00000	FD SOC SEC	9	0.00	552.35	0.00	(552.35)	0.00	260.88
10 2562 6231 396 1050 4 42200	FD NON CERT SMR TUT SOC SEC	9	0.00	82.71	0.00	(82.71)	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 2562 6232 000 1050 2 00000	FD MEDICARE TAX	9	0.00	206.48	0.00	(206.48)	0.00	76.09
10 2562 6232 000 4040 2 00000	FD MEDICARE TAX	9	0.00	129.08	0.00	(129.08)	0.00	60.98
10 2562 6232 396 1050 4 42200	FD NONCERT SMR TUT MEDICARE	9	0.00	19.34	0.00	(19.34)	0.00	0.00
10 2562 6241 000 1050 2 00000	FD MEDICAL INSURANCE	9	0.00	2,006.59	0.00	(2,006.59)	0.00	665.54
10 2562 6241 000 4040 2 00000	FD MEDICAL INSURANCE	9	0.00	1,443.90	0.00	(1,443.90)	0.00	557.64
10 2562 6339 000 1050 2 00000	FD OTHER PUR SERVICES	9	0.00	7,970.88	0.00	(7,970.88)	0.00	0.00
10 2562 6339 000 4040 2 00000	FD OTHER PUR SERV	9	0.00	20.87	0.00	(20.87)	0.00	0.00
10 2562 6343 000 1050 2 00000	FD TRAVEL	9	0.00	204.50	0.00	(204.50)	0.00	204.50
10 2562 6411 000 1050 2 00000	FD GEN SUPPLIES	9	0.00	5,077.86	0.00	(5,077.86)	0.00	112.02
10 2562 6411 000 4040 2 00000	FD GENERAL SUPPLIES	9	0.00	3,418.27	0.00	(3,418.27)	0.00	1,570.70
10 2562 6471 000 1050 2 00000	FD FOOD SUPPLIES	9	0.00	14,239.50	0.00	(14,239.50)	0.00	7,852.87
10 2562 6471 000 4040 2 00000	FD FOOD SUPPLIES	9	0.00	16,396.79	0.00	(16,396.79)	0.00	7,080.94
40 2562 6541 000 1050 2 00000	FD EQUIPMENT	9	0.00	23,956.44	0.00	(23,956.44)	0.00	0.00
Subtotal: 2562			0.00	104,546.62	0.00	(104,546.62)	0.00	29,380.54
Function 2643								
10 2643 6319 000 4040 1 00000	BACKGRND CKS, DRUG TESTING	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2643			0.00	0.00	0.00	0.00	0.00	0.00
Function 3511								
10 3511 6339 000 4040 1 00000	EC PAT PUR SERVICE	9	0.00	200.00	0.00	(200.00)	0.00	200.00
10 3511 6411 061 4040 1 00000	CS EPAT SUPPLIES	9	0.00	5,391.10	0.00	(5,391.10)	0.00	5,282.24
20 3511 6111 000 4040 1 00000	EC PAT ED/K SCRIN	9	0.00	7,825.00	0.00	(7,825.00)	0.00	3,912.50
20 3511 6211 000 4040 1 00000	EC PAT TCHR/K SCRINRET	9	0.00	1,133.60	0.00	(1,133.60)	0.00	566.80
20 3511 6232 000 4040 1 00000	EC PAT/ K SCRIN MED	9	0.00	113.36	0.00	(113.36)	0.00	56.68
Subtotal: 3511			0.00	14,663.06	0.00	(14,663.06)	0.00	10,018.22
Function 3512								
10 3512 6151 000 4040 1 00000	PRESCHOOL AIDE	9	0.00	2,858.32	0.00	(2,858.32)	0.00	1,429.16
10 3512 6221 000 4040 1 00000	PRESCHOOL AIDE RET	9	0.00	195.60	0.00	(195.60)	0.00	97.80
10 3512 6231 000 4040 1 00000	PRESCHOOL AIDE SOC	9	0.00	176.80	0.00	(176.80)	0.00	88.40
10 3512 6232 000 4040 1 00000	PRESCHOOL AIDE MED	9	0.00	41.36	0.00	(41.36)	0.00	20.68
10 3512 6411 000 4040 1 00000	PRE SCHL SUPPLIES	9	0.00	378.16	0.00	(378.16)	0.00	378.16
Subtotal: 3512			0.00	3,650.24	0.00	(3,650.24)	0.00	2,014.20
Function 4011								
40 4011 6521 000 1050 1 00000	CP CAP PROJECTS BLDG	9	0.00	689.00	0.00	(689.00)	0.00	0.00
Subtotal: 4011			0.00	689.00	0.00	(689.00)	0.00	0.00
Function 4051								
40 4051 6521 000 4040 1 00000	CP LAND/BLDG PURCH	9	0.00	7,200.00	0.00	(7,200.00)	0.00	7,200.00
Subtotal: 4051			0.00	7,200.00	0.00	(7,200.00)	0.00	7,200.00
Function 5231								
40 5231 6623 000 1050 1 00000	CP INTEREST ON LEASE PURCHASE	9	0.00	258.35	0.00	(258.35)	0.00	0.00
Subtotal: 5231			0.00	258.35	0.00	(258.35)	0.00	0.00
Total: Expenditure			0.00	1,263,140.16	0.00	(1,263,140.16)	0.00	436,615.63

<u>Fund Number: 10 GENERAL</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	3,091,793.22	0.00	(3,091,793.22)	0.00	(58,373.15)
Total Liabilities:	0.00	821.10	0.00	(821.10)	0.00	1,007.55

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Revenues:			0.00	397,629.00	0.00	(397,629.00)	0.00	127,428.48
Total Expenditures:			0.00	588,408.72	0.00	(588,408.72)	0.00	186,809.18
Revenues + Expenditures:			0.00	(190,779.72)	0.00	190,779.72		(59,380.70)
Budgeted Fund Balance:								
Total Fund Balance:				3,090,972.12				
<b>Fund Number: 20</b>	<b>TEACHER FUND</b>		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	591,572.54	0.00	(591,572.54)	0.00	9,282.06
Total Liabilities:			0.00	102.71	0.00	(102.71)	0.00	42.71
Total Revenues:			0.00	1,168,463.79	0.00	(1,168,463.79)	0.00	233,597.50
Total Expenditures:			0.00	576,993.96	0.00	(576,993.96)	0.00	224,358.15
Revenues + Expenditures:			0.00	591,469.83	0.00	(591,469.83)		9,239.35
Budgeted Fund Balance:								
Total Fund Balance:				591,469.83				
<b>Fund Number: 40</b>	<b>CAPTIAL PROJECTS FUND</b>		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	273,141.90	0.00	(273,141.90)	0.00	(14,013.66)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	25,463.60	0.00	(25,463.60)	0.00	507.73
Total Expenditures:			0.00	74,470.36	0.00	(74,470.36)	0.00	14,521.39
Revenues + Expenditures:			0.00	(49,006.76)	0.00	49,006.76		(14,013.66)
Budgeted Fund Balance:								
Total Fund Balance:				273,141.90				
<b>Fund Number: 60</b>	<b>ACTIVITY FUND</b>		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	(32,644.09)	0.00	32,644.09	0.00	(1,569.91)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	13,410.98	0.00	(13,410.98)	0.00	9,357.00
Total Expenditures:			0.00	23,267.12	0.00	(23,267.12)	0.00	10,926.91
Revenues + Expenditures:			0.00	(9,856.14)	0.00	9,856.14		(1,569.91)
Budgeted Fund Balance:								
Total Fund Balance:				(32,644.09)				
<b>All Funds Combined:</b>			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	3,923,863.57	0.00	(3,923,863.57)	0.00	(64,674.66)
Total Liabilities:			0.00	923.81	0.00	(923.81)	0.00	1,050.26
Total Revenues:			0.00	1,604,967.37	0.00	(1,604,967.37)	0.00	370,890.71
Total Expenditures:			0.00	1,263,140.16	0.00	(1,263,140.16)	0.00	436,615.63
Revenues + Expenditures:			0.00	341,827.21	0.00	(341,827.21)		(65,724.92)
Budgeted Fund Balance:								
Total Fund Balance:				3,922,939.76				