

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	512,649.99	0.00	(512,649.99)	0.00	(74,793.92)
20 1111	CASH IN BANK	1	0.00	(419,739.11)	0.00	419,739.11	0.00	(197,404.40)
40 1111	CASH IN BANK	1	0.00	485,841.63	0.00	(485,841.63)	0.00	(2,407.04)
60 1111	CASH IN BANK	1	0.00	32,222.75	0.00	(32,222.75)	0.00	(8,292.20)
Subtotal: 1111			0.00	610,975.26	0.00	(610,975.26)	0.00	(282,897.56)
10 1142 001	INVESTMENT CD4822	1	0.00	106,062.93	0.00	(106,062.93)	0.00	0.00
10 1142 200	INVESTMENT CD4823	1	0.00	106,062.93	0.00	(106,062.93)	0.00	0.00
10 1142 300	INVESTMENT CD6550	1	0.00	231,386.15	0.00	(231,386.15)	0.00	0.00
10 1142 400	INVESTMENT CD9401	1	0.00	88,093.18	0.00	(88,093.18)	0.00	0.00
10 1142 700	INVESTMENT CD 12432	1	0.00	2,506.06	0.00	(2,506.06)	0.00	0.00
40 1142 500	INVESTMENT CD9402	1	0.00	90,383.60	0.00	(90,383.60)	0.00	0.00
40 1142 600	INVESTMENT CD 12431	1	0.00	2,466.90	0.00	(2,466.90)	0.00	0.00
Subtotal: 1142			0.00	626,961.75	0.00	(626,961.75)	0.00	0.00
Total: Current Assets			0.00	1,237,937.01	0.00	(1,237,937.01)	0.00	(282,897.56)
Current Liabilities								
10 2151	FED WITHOD PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FED WITHOD PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	SOC SEC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	SOC SEC PAYABLE	4	0.00	(2,286.94)	0.00	2,286.94	0.00	0.00
Subtotal: 2152			0.00	(2,286.94)	0.00	2,286.94	0.00	0.00
10 2153	ST INC TX PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	ST INC TX PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2153			0.00	0.00	0.00	0.00	0.00	0.00
10 2154 001	HEALTH INSURANCE	4	0.00	2,436.92	0.00	(2,436.92)	0.00	0.00
10 2154 003	LIFE INSURANCE	4	0.00	(1.80)	0.00	1.80	0.00	0.00
10 2154 200	AFA LTD POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 210	AFA CANCER PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 220	AFA ACCIDENT PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 250	FTJ DENTAL PRE TAX	4	0.00	34.00	0.00	(34.00)	0.00	0.00
10 2154 260	FTJ VISION PRE TAX	4	0.00	(2,017.38)	0.00	2,017.38	0.00	0.00
10 2154 270	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 280	AFA CANCER ENHANCED +	4	0.00	65.20	0.00	(65.20)	0.00	0.00
10 2154 540	HSA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 001	HEALTH INSURANCE	4	0.00	9,792.74	0.00	(9,792.74)	0.00	0.00
20 2154 003	LIFE INSURANCE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 200	AFA LTD POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 210	AFA CANCER PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 220	AFA ACC PRE TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 230	AFA LIFE POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 250	FTJ DENTAL PRE TAX	4	0.00	117.00	0.00	(117.00)	0.00	0.00
20 2154 260	FTJ VISION PRE TAX	4	0.00	(9,365.01)	0.00	9,365.01	0.00	0.00
20 2154 270	TEXAS LIFE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 280	AFA CANCER ENHANCED+	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 300 000	LIB NAT CANCER PRETAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 301 000	LIB NAT ACCIDENT PRETAX	4	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
20 2154 302 000	LIB NAT CANCER POST TAX	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 303 000	LIB NAT CRITICAL POST	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 540	HSA	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	1,061.67	0.00	(1,061.67)	0.00	0.00
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	(0.14)	0.00	0.14	0.00	0.00
20 2157	NON TEA RET PAYABLE	4	0.00	(211.74)	0.00	211.74	0.00	0.00
Subtotal: 2157			0.00	(211.88)	0.00	211.88	0.00	0.00
10 2158	FTJ 403B NON TEACHER	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2158	FTJ 403B TEACHER	4	0.00	(175.00)	0.00	175.00	0.00	0.00
Subtotal: 2158			0.00	(175.00)	0.00	175.00	0.00	0.00
20 2162 001	PRE-PAID LEGAL	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2162			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	(1,612.15)	0.00	1,612.15	0.00	0.00
Fund Balance								
10 3111	FUND BALANCE	7	0.00	1,046,244.44	0.00	(1,046,244.44)	0.00	(74,793.92)
20 3111	FUND BALANCE	7	0.00	(417,610.16)	0.00	417,610.16	0.00	(197,404.40)
40 3111	FUND BALANCE	7	0.00	572,352.63	0.00	(572,352.63)	0.00	(2,407.04)
60 3111	FUND BALANCE	7	0.00	(1,463.92)	0.00	1,463.92	0.00	(344.02)
60 3111 000 007	SA LIBRARY	7	0.00	290.02	0.00	(290.02)	0.00	0.00
60 3111 000 010	LS ATHLETIC	7	0.00	6,200.45	0.00	(6,200.45)	0.00	(237.76)
60 3111 000 011	SA STUDENT COUNCIL	7	0.00	2,140.63	0.00	(2,140.63)	0.00	(1,048.27)
60 3111 000 031	SA ART CLUB	7	0.00	376.62	0.00	(376.62)	0.00	0.00
60 3111 000 032	SA JOURNALISM	7	0.00	64.91	0.00	(64.91)	0.00	0.00
60 3111 000 033	SA DRAMA	7	0.00	278.35	0.00	(278.35)	0.00	(322.37)
60 3111 000 045	SA PEEWEE	7	0.00	1,795.23	0.00	(1,795.23)	0.00	0.00
60 3111 000 055	SA DANCE	7	0.00	(75.66)	0.00	75.66	0.00	(243.08)
60 3111 000 065	INCENTIVE	7	0.00	637.39	0.00	(637.39)	0.00	(74.66)
60 3111 000 085	SPECIAL ED	7	0.00	1,252.87	0.00	(1,252.87)	0.00	(353.90)
60 3111 000 095	SA BETA CLUB	7	0.00	11,290.66	0.00	(11,290.66)	0.00	(1,071.90)
60 3111 000 100	SA CHEERLEADING	7	0.00	1,292.41	0.00	(1,292.41)	0.00	(460.50)
60 3111 000 200	SA EIGHTH GRADE	7	0.00	3,010.86	0.00	(3,010.86)	0.00	(45.00)
60 3111 000 251	SA PTC	7	0.00	4,393.13	0.00	(4,393.13)	0.00	(464.74)
60 3111 000 389	SA YEARBOOK	7	0.00	738.80	0.00	(738.80)	0.00	(3,626.00)
Subtotal: 3111			0.00	1,233,209.66	0.00	(1,233,209.66)	0.00	(282,897.56)
40 3321	CASUALTY/LOSS CLEAR	7	0.00	6,339.50	0.00	(6,339.50)	0.00	0.00
Subtotal: 3321			0.00	6,339.50	0.00	(6,339.50)	0.00	0.00
Total: Fund Balance			0.00	1,239,549.16	0.00	(1,239,549.16)	0.00	(282,897.56)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	198,756.00	187,832.16	0.00	10,923.84	94.50	0.00
Subtotal: 5111			198,756.00	187,832.16	0.00	10,923.84	94.50	0.00
10 5112	DELINQUENT TAXES	8	35,000.00	31,001.79	0.00	3,998.21	88.58	0.00
Subtotal: 5112			35,000.00	31,001.79	0.00	3,998.21	88.58	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5113	PROP C NEW MONIES	8	120,502.61	98,635.01	0.00	21,867.60	81.85	0.00
20 5113	PROP C	8	100,153.78	78,301.03	0.00	21,852.75	78.18	0.00
Subtotal: 5113			220,656.39	176,936.04	0.00	43,720.35	80.19	0.00
10 5114 000 4040	INTANGIBLE TAXES	8	4.62	1.63	0.00	2.99	35.28	0.00
Subtotal: 5114			4.62	1.63	0.00	2.99	35.28	0.00
10 5141	EOI	8	56,116.46	39,641.86	0.00	16,474.60	70.64	0.00
20 5141	EOI	8	225.66	252.87	0.00	(27.21)	112.06	0.00
40 5141	EOI	8	1,776.90	1,817.21	0.00	(40.31)	102.27	0.00
Subtotal: 5141			58,119.02	41,711.94	0.00	16,407.08	71.77	0.00
10 5151 000 0000 15100	LOCAL FOOD SERVICE	8	3,209.57	180.00	0.00	3,029.57	5.61	0.00
Subtotal: 5151			3,209.57	180.00	0.00	3,029.57	5.61	0.00
10 5161 000 0000 16100	ADULT LUNCH	8	377.69	8.44	0.00	369.25	2.23	0.00
20 5161	ADULT LUNCH	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5161			377.69	8.44	0.00	369.25	2.23	0.00
60 5171 031 4040 03100	SA ART CLUB REVENUE	8	71.00	0.00	0.00	71.00	0.00	0.00
60 5171 033 4040	SA DRAMA REV	8	389.00	569.00	0.00	(180.00)	146.27	0.00
Subtotal: 5171			460.00	569.00	0.00	(109.00)	123.70	0.00
60 5173 011 4040	SA STUDENT COUNCIL REV	8	2,662.70	1,715.00	0.00	947.70	64.41	0.00
Subtotal: 5173			2,662.70	1,715.00	0.00	947.70	64.41	0.00
60 5174 095 0000 09500	SA BETA CLUB REV	8	12,614.87	16,975.25	0.00	(4,360.38)	134.57	0.00
Subtotal: 5174			12,614.87	16,975.25	0.00	(4,360.38)	134.57	0.00
10 5179 000 4040	OTHER LOCAL REVENUE	8	17.28	1.77	0.00	15.51	10.24	0.00
60 5179 000 4040 00000	SA OOPS REV	8	0.00	937.58	0.00	(937.58)	0.00	0.00
60 5179 007 4040 02000	SA LIBRARY REV	8	786.98	0.00	0.00	786.98	0.00	0.00
60 5179 010 4040	LS ATHLETIC REV	8	9,163.80	5,745.00	0.00	3,418.80	62.69	0.00
60 5179 055 4040	SA DANCE REV	8	730.00	0.00	0.00	730.00	0.00	0.00
60 5179 085 4040	SPECIAL ED REV	8	1,023.86	862.17	0.00	161.69	84.21	0.00
60 5179 100 4040 00100	SA CHEERLEADING REV	8	1,115.10	352.25	0.00	762.85	31.59	0.00
60 5179 200 4040 00200	SA EIGHTH GRADE REV	8	2,112.82	208.70	0.00	1,904.12	9.88	0.00
60 5179 251 4040	SA PTC REVENUE	8	12,927.55	7,961.00	0.00	4,966.55	61.58	0.00
60 5179 389 4040	SA YEARBOOK REV	8	4,500.00	9,882.82	0.00	(5,382.82)	219.62	0.00
Subtotal: 5179			32,377.39	25,951.29	0.00	6,426.10	80.15	0.00
10 5191	GYM	8	575.00	975.00	0.00	(400.00)	169.57	0.00
10 5191 050 0000 00600	EXTRA OTHER LOCAL	8	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
Subtotal: 5191			575.00	1,975.00	0.00	(1,400.00)	343.48	0.00
60 5198 065 4040 00800	INCENTIVE REV	8	12,292.60	5,206.59	0.00	7,086.01	42.36	0.00
60 5198 079 4040	SA FUND RAISER REV	8	2,707.00	0.00	0.00	2,707.00	0.00	0.00
Subtotal: 5198			14,999.60	5,206.59	0.00	9,793.01	34.71	0.00
Subtotal: 5100			579,812.85	490,064.13	0.00	89,748.72	84.52	0.00
Revenue Object 5200								
20 5211	FINES FORFEIT ETC	8	4,976.40	2,766.07	0.00	2,210.33	55.58	0.00
Subtotal: 5211			4,976.40	2,766.07	0.00	2,210.33	55.58	0.00
10 5221	RAILROAD UTIL	8	4,229.79	3,920.70	0.00	309.09	92.69	0.00
Subtotal: 5221			4,229.79	3,920.70	0.00	309.09	92.69	0.00
10 5231	FEDERAL FOREST REVENU	8	145,616.97	75,966.38	0.00	69,650.59	52.17	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5231			145,616.97	75,966.38	0.00	69,650.59	52.17	0.00
Subtotal: 5200			154,823.16	82,653.15	0.00	72,170.01	53.39	0.00
Revenue Object 5300								
10 5311	BF STATE MON	8	209,532.60	146,305.56	0.00	63,227.04	69.82	0.00
10 5311 000 4040 08300	BF STATE MON-PDC	8	5,103.69	4,007.65	0.00	1,096.04	78.52	0.00
20 5311	BF STATE MON	8	421,041.69	300,573.89	0.00	120,467.80	71.39	0.00
Subtotal: 5311			635,677.98	450,887.10	0.00	184,790.88	70.93	0.00
10 5312	TRANSPORTATION REV	8	53,933.00	38,807.00	0.00	15,126.00	71.95	0.00
Subtotal: 5312			53,933.00	38,807.00	0.00	15,126.00	71.95	0.00
10 5319	BF CLASS TRUST	8	6,589.02	59,680.11	0.00	(53,091.09)	905.75	0.00
Subtotal: 5319			6,589.02	59,680.11	0.00	(53,091.09)	905.75	0.00
10 5324 000 4040 32400	PAT CURRICULUM REIMBURSEMENT	8	500.00	0.00	0.00	500.00	0.00	0.00
20 5324 000 0000 32400	PARENTS AS TEACHERS	8	10,790.00	11,730.00	0.00	(940.00)	108.71	0.00
Subtotal: 5324			11,290.00	11,730.00	0.00	(440.00)	103.90	0.00
10 5325	SMALL SCHOOLS GRANT	8	21,654.25	8,946.50	0.00	12,707.75	41.32	0.00
20 5325	SMALL SCHOOLS GRANT	8	14,958.75	17,254.50	0.00	(2,295.75)	115.35	0.00
Subtotal: 5325			36,613.00	26,201.00	0.00	10,412.00	71.56	0.00
10 5333 000 4040 33300	FOOD SERVICE- STATE	8	348.17	0.00	0.00	348.17	0.00	0.00
Subtotal: 5333			348.17	0.00	0.00	348.17	0.00	0.00
10 5338 000 4040 33800	MOQPK	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5338 000 4040 33800	MOQPK	8	56,928.75	34,949.20	0.00	21,979.55	61.39	0.00
Subtotal: 5338			56,928.75	34,949.20	0.00	21,979.55	61.39	0.00
20 5341 000 4040 34100	TEACHER BASELINE SALARY GRANT	8	60,865.20	42,092.92	0.00	18,772.28	69.16	0.00
Subtotal: 5341			60,865.20	42,092.92	0.00	18,772.28	69.16	0.00
10 5342 000 0000 34200	EVIDENCE BASED READING-STATE	8	0.00	18,184.00	0.00	(18,184.00)	0.00	0.00
Subtotal: 5342			0.00	18,184.00	0.00	(18,184.00)	0.00	0.00
10 5397	OTHER STATE REVENUE	8	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5397			500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 5300			862,745.12	682,531.33	0.00	180,213.79	79.11	0.00
Revenue Object 5400								
10 5422 000 4040 42200	ESSER III	8	150,000.00	20,969.92	0.00	129,030.08	13.98	0.00
10 5422 000 4040 42205	ESSER III SUMMER SCHOOL	8	0.00	45,530.12	0.00	(45,530.12)	0.00	0.00
10 5422 000 4040 42305	EVIDENCE-BASED READING-FEDERAL	8	0.00	4,250.00	0.00	(4,250.00)	0.00	0.00
20 5422 000 4040 42200	ESSER III	8	75,000.00	2,884.18	0.00	72,115.82	3.85	0.00
20 5422 000 4040 42205	ESSER III SUMMER SCHOOL	8	0.00	38,191.88	0.00	(38,191.88)	0.00	0.00
40 5422 000 4040 42200	ESSER III	8	0.00	409,952.70	0.00	(409,952.70)	0.00	0.00
Subtotal: 5422			225,000.00	521,778.80	0.00	(296,778.80)	231.90	0.00
10 5423 000 4040 42302	GROW YOUR OWN	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5423			0.00	0.00	0.00	0.00	0.00	0.00
20 5441 000 0000 44100	IDEA	8	0.00	32,665.00	0.00	(32,665.00)	0.00	0.00
Subtotal: 5441			0.00	32,665.00	0.00	(32,665.00)	0.00	0.00
10 5445 000 4040 44500	FED LUNCH PROGRAM	8	38,672.20	29,762.28	0.00	8,909.92	76.96	0.00
10 5445 000 4040 44501	SUPPLY CHAIN ASSISTANCE	8	8,768.16	0.00	0.00	8,768.16	0.00	0.00
Subtotal: 5445			47,440.36	29,762.28	0.00	17,678.08	62.74	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 5446 000 4040 44600	FED BREAKFAST	8	17,834.09	14,052.92	0.00	3,781.17	78.80	0.00
Subtotal: 5446			17,834.09	14,052.92	0.00	3,781.17	78.80	0.00
10 5448 000 4040 44800	AFTER SCHOOL SNACK	8	486.72	42.35	0.00	444.37	8.70	0.00
Subtotal: 5448			486.72	42.35	0.00	444.37	8.70	0.00
10 5449 000 4040 44900	FFVP	8	6,677.61	4,497.14	0.00	2,180.47	67.35	0.00
Subtotal: 5449			6,677.61	4,497.14	0.00	2,180.47	67.35	0.00
10 5481 000 4040 48100	DHSS-SFSP	8	6,584.08	9,171.37	0.00	(2,587.29)	139.30	0.00
Subtotal: 5481			6,584.08	9,171.37	0.00	(2,587.29)	139.30	0.00
10 5492 000 0000 49200	SRSA GAPS PAYMENT	8	10,270.08	8,843.00	0.00	1,427.08	86.10	0.00
Subtotal: 5492			10,270.08	8,843.00	0.00	1,427.08	86.10	0.00
20 5497 000 4040 01200	KINDERGARTEN ENTRY ASSESSMENT	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5497 000 4040 01500	PD REIMBURSEMENT	8	1,700.00	0.00	0.00	1,700.00	0.00	0.00
Subtotal: 5497			1,700.00	0.00	0.00	1,700.00	0.00	0.00
Subtotal: 5400			315,992.94	620,812.86	0.00	(304,819.92)	196.46	0.00
Total: Revenue			1,913,374.07	1,876,061.47	0.00	37,312.60	98.05	0.00
Expenditure								
Function 1111								
10 1111 6161 101 4040 1 00000	SUB PARA	9	300.00	0.00	0.00	300.00	0.00	0.00
10 1111 6231 101 4040 1 00000	SUB PARA SS	9	18.60	0.00	0.00	18.60	0.00	0.00
10 1111 6232 101 4040 1 00000	SUB PARA MEDICARE	9	4.35	0.00	0.00	4.35	0.00	0.00
10 1111 6261 000 4040 3 00000	EL WORKMENS COMP	9	8,546.16	5,995.42	0.00	2,550.74	70.15	0.00
10 1111 6343 000 4040 2 00000	EL TRAVEL	9	55.58	180.32	0.00	(124.74)	324.43	0.00
10 1111 6391 000 4040 2 00000	EL PURCHASED SERVICE	9	4,500.00	6,121.56	0.00	(1,621.56)	136.03	1,515.57
10 1111 6391 000 4040 4 49200	SRSA EL PS	9	9,690.17	8,174.07	0.00	1,516.10	84.35	0.00
10 1111 6411 000 4040 2 00000	EL GEN SUPPLIES	9	4,385.91	6,907.88	0.00	(2,521.97)	157.50	0.00
10 1111 6411 000 4040 4 42200	EL GEN SUPPLY	9	0.00	324.52	0.00	(324.52)	0.00	0.00
10 1111 6411 000 4040 4 42305	EVIDENCE BASED LEARNING FEDERAL GS	9	0.00	4,375.41	0.00	(4,375.41)	0.00	125.41
10 1111 6411 000 4040 4 49200	SRSA GEN SUPPLIES	9	1,248.84	0.00	0.00	1,248.84	0.00	0.00
10 1111 6411 400 4040 2 00000	EL KS KNDG SUPPLIES	9	285.94	802.69	0.00	(516.75)	280.72	45.00
10 1111 6411 401 4040 2 00000	EL 1S GEN SUPPLY	9	0.00	24.42	0.00	(24.42)	0.00	0.00
10 1111 6411 402 4040 2 00000	EL 2S GEN SUPPLY	9	234.99	186.55	0.00	48.44	79.39	0.00
10 1111 6411 403 4040 2 00000	EL 3S GEN SUPPLY	9	134.10	588.06	0.00	(453.96)	438.52	0.00
10 1111 6411 404 4040 2 00000	EL 4TH GEN SUPPLY	9	298.12	161.84	0.00	136.28	54.29	0.00
10 1111 6411 405 4040 2 00000	EL 5S GEN SUP	9	93.60	12.00	0.00	81.60	12.82	0.00
10 1111 6411 406 4040 2 00000	EL 6S GEN SUPPLY	9	183.81	0.00	0.00	183.81	0.00	0.00
10 1111 6411 407 4040 2 00000	EL 7S GEN SUPPLIES	9	292.76	572.44	0.00	(279.68)	195.53	20.25
10 1111 6411 408 4040 2 00000	EL 8S GEN SUPPLY	9	312.25	22.20	0.00	290.05	7.11	0.00
10 1111 6411 411 4040 2 00000	EL MS MUSIC SUPPLY	9	161.39	974.32	0.00	(812.93)	603.71	0.00
10 1111 6411 412 4040 2 00000	EL PE GEN SUPPLY	9	0.00	175.16	0.00	(175.16)	0.00	0.00
10 1111 6411 413 4040 2 00000	EL 1R READING GEN SUP	9	145.64	0.00	0.00	145.64	0.00	0.00
10 1111 6411 414 4040 2 00000	EL 2R READING SUPPLY	9	0.00	90.66	0.00	(90.66)	0.00	0.00
10 1111 6411 415 4040 2 00000	EL PBIS SUPPLIES	9	0.00	666.49	0.00	(666.49)	0.00	0.00
10 1111 6411 416 4040 2 00000	EL LIFE SKILLS	9	0.00	37.20	0.00	(37.20)	0.00	0.00
10 1111 6411 500 4040 1 08500	EL MAP EXPENSES	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 1111 6431 000 4040 3 00000	EL REGULAR TEXTBOOK	9	7.00	78.47	0.00	(71.47)	1,121.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1111 6431 000 4040 4 42200	EL REGULAR TEXTBOOK	9	0.00	5,848.65	0.00	(5,848.65)	0.00	0.00
20 1111 6111 000 4040 1 00000	EL CERTIFIED SALARY	9	10,306.00	42,256.00	0.00	(31,950.00)	410.01	21,128.00
20 1111 6111 000 4040 3 00000	EL CERTIFIED SALARY	9	425,013.38	290,317.36	0.00	134,696.02	68.31	36,289.67
20 1111 6111 000 4040 3 34100	TEACHER BASE CERT REG SALARIES	9	52,470.00	72,574.00	0.00	(20,104.00)	138.32	36,287.00
20 1111 6121 102 4040 3 00000	SUB TEACHER SAL	9	8,606.00	6,262.50	0.00	2,343.50	72.77	900.00
20 1111 6131 000 4040 2 00000	COACHING	9	0.00	6,000.00	0.00	(6,000.00)	0.00	0.00
20 1111 6131 000 4040 3 00000	TEACHER STIPEND	9	0.00	3,000.00	0.00	(3,000.00)	0.00	3,000.00
20 1111 6131 000 4040 4 01200	KINDERGARTEN ENTRY ASSESSMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6131 555 4040 3 00000	TUTORING	9	0.00	275.00	0.00	(275.00)	0.00	250.00
20 1111 6131 555 4040 4 42200	TUTORING ESSER III	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20 1111 6131 555 4040 4 42400	TUTORING	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6141 000 4040 3 00000	TEACHER ATT BONUS	9	2,500.00	500.00	0.00	2,000.00	20.00	500.00
20 1111 6211 000 4040 1 00000	TBSG PSRS	9	1,387.94	4,839.64	0.00	(3,451.70)	348.69	2,419.82
20 1111 6211 000 4040 2 00000	EL TEA RETIREMENT	9	0.00	1,442.29	0.00	(1,442.29)	0.00	0.00
20 1111 6211 000 4040 3 00000	TEACHER STIP RETIRE	9	0.00	45,274.44	0.00	(45,274.44)	0.00	5,992.00
20 1111 6211 000 4040 3 34100	TBSG PSRS	9	6,339.11	9,808.97	0.00	(3,469.86)	154.74	5,261.62
20 1111 6211 000 4040 4 01200	KEA TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 555 4040 3 00000	TUTORING TEA RET	9	0.00	39.88	0.00	(39.88)	0.00	36.25
20 1111 6211 555 4040 4 42200	TEACHERS' RETIREMENT ESSER III	9	347.98	0.00	0.00	347.98	0.00	0.00
20 1111 6211 555 4040 4 42400	TUTORING TEA RET	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6221 000 4040 3 00000	NON-TEACHER RETIREMENT	9	2,431.72	(371.02)	0.00	2,802.74	(15.26)	0.00
20 1111 6221 000 4040 3 34100	TBSG PEERS	9	600.38	337.92	0.00	262.46	56.28	0.00
20 1111 6231 000 4040 1 00000	TBSG SS	9	136.64	1,652.66	0.00	(1,516.02)	1,209.50	826.33
20 1111 6231 000 4040 3 00000	EL CERT SS	9	5,526.36	5,425.26	0.00	101.10	98.17	683.59
20 1111 6231 102 4040 3 00000	SUB TEA SS	9	533.57	388.27	0.00	145.30	72.77	55.80
20 1111 6232 000 4040 1 00000	TBSG MEDICARE	9	149.46	612.70	0.00	(463.24)	409.94	306.35
20 1111 6232 000 4040 2 00000	EL TEA MEDICARE	9	0.00	86.97	0.00	(86.97)	0.00	0.00
20 1111 6232 000 4040 3 00000	EL TEA MEDICARE	9	6,060.62	4,155.01	0.00	1,905.61	68.56	563.74
20 1111 6232 000 4040 3 34100	TBSG MEDICARE	9	760.81	1,052.28	0.00	(291.47)	138.31	526.14
20 1111 6232 000 4040 4 01200	KEA MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6232 102 4040 3 00000	SUB TEA MED	9	124.81	90.85	0.00	33.96	72.79	13.06
20 1111 6232 555 4040 3 00000	TUTORING MED	9	0.00	3.98	0.00	(3.98)	0.00	3.62
20 1111 6232 555 4040 4 42200	TUTORING MED ESSER III	9	36.20	0.00	0.00	36.20	0.00	0.00
20 1111 6232 555 4040 4 42400	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 000 4040 3 00000	EL MEDICAL INSURANCE	9	75,616.32	51,721.60	0.00	23,894.72	68.40	6,469.04
40 1111 6541 000 4040 3 00000	EL EQUIPMENT	9	2,700.00	7,088.00	0.00	(4,388.00)	262.52	0.00
Subtotal: 1111			636,546.51	597,154.89	0.00	39,391.62	93.81	123,218.26
Function 1191								
10 1191 6161 698 4040 4 42205	SUMMER SCHOOL TRIPS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6221 698 4040 4 42205	SUM SCH AIDE PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6232 698 4040 4 42205	SUM SCH AIDE MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6391 000 4040 4 42205	SUM SCH PURCHASED SERVICES	9	511.65	0.00	0.00	511.65	0.00	0.00
10 1191 6391 698 4040 4 42205	SUM SCH TRIP EXPENSE	9	750.00	0.00	0.00	750.00	0.00	0.00
10 1191 6411 698 4040 4 42205	SUM SCH GS	9	500.00	1,067.21	0.00	(567.21)	213.44	0.00
20 1191 6111 698 4040 4 42205	SS TEACHER SALARIES	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
20 1191 6211 698 4040 4 42205	SS TEACHERS' RETIREMENT	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20 1191 6221 698 4040 4 42205	SS NON-TEACHER RETIREMENT	9	123.48	0.00	0.00	123.48	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1191 6231 698 4040 4 42205	SUM SCH OASDI	9	124.00	0.00	0.00	124.00	0.00	0.00
20 1191 6232 698 4040 4 42205	SS TEACHER MEDICARE	9	275.50	0.00	0.00	275.50	0.00	0.00
Subtotal: 1191			15,784.63	1,067.21	0.00	14,717.42	6.76	0.00
Function 1221								
10 1221 6151 410 4040 1 12210	SPED AIDE SALARY	9	15,409.98	11,856.00	0.00	3,553.98	76.94	1,482.00
10 1221 6151 420 4040 1 12210	IDEA FINANCE DIRECTOR	9	2,000.00	2,000.00	0.00	0.00	100.00	1,000.00
10 1221 6221 410 4040 1 12210	SPED AIDE RETIREMENT	9	1,482.45	1,104.16	0.00	378.29	74.48	138.02
10 1221 6221 420 4040 1 12210	IDEA FINANCE DIR RET	9	137.20	137.20	0.00	0.00	100.00	68.60
10 1221 6231 410 4040 1 12210	SPED AIDE OASDI INSURANCE	9	955.39	735.04	0.00	220.35	76.94	91.88
10 1221 6231 420 4040 1 12210	IDEA FINANCE DIR SS	9	124.00	124.00	0.00	0.00	100.00	62.00
10 1221 6232 410 4040 1 12210	SPED AIDE MEDICARE	9	223.43	171.92	0.00	51.51	76.95	21.49
10 1221 6232 420 4040 1 12210	IDEA FINANCE DIR MED	9	29.00	29.00	0.00	0.00	100.00	14.50
10 1221 6241 410 4040 1 12210	SPED AIDE INSURANCE	9	6,304.40	4,312.24	0.00	1,992.16	68.40	539.36
10 1221 6311 410 4040 1 12210	OCCUPATIONAL THEARPY	9	13,755.00	11,212.50	0.00	2,542.50	81.52	1,462.50
10 1221 6391 410 4040 1 12210	SE PURCHASED SERVICES	9	820.00	976.75	0.00	(156.75)	119.12	0.00
10 1221 6411 410 4040 1 12210	SE GEN SUPPLIES	9	977.86	466.78	0.00	511.08	47.73	0.00
20 1221 6111 410 4040 1 12210	IDEA TEACHER	9	14,537.00	37,784.00	0.00	(23,247.00)	259.92	8,680.00
20 1221 6111 410 4040 4 44100	IDEA TEACHER	9	32,665.00	0.00	0.00	32,665.00	0.00	0.00
20 1221 6111 420 4040 1 12210	IDEA DIRECTOR	9	8,000.00	8,000.00	0.00	0.00	100.00	0.00
20 1221 6151 410 4040 1 12210	IDEA TEA AID	9	37,300.40	27,111.36	0.00	10,189.04	72.68	3,388.92
20 1221 6211 410 4040 1 12210	IDEA TEA RETIREMENT	9	7,743.32	6,093.48	0.00	1,649.84	78.69	1,335.45
20 1221 6211 420 4040 1 12210	TEACHERS' RETIREMENT	9	1,160.00	1,160.00	0.00	0.00	100.00	0.00
20 1221 6221 410 4040 1 12210	IDEA TEA AIDE RET	9	3,409.48	2,441.52	0.00	967.96	71.61	305.19
20 1221 6231 410 4040 1 12210	IDEA TEA AIDE SS	9	2,302.88	1,670.64	0.00	632.24	72.55	209.30
20 1221 6232 410 4040 1 12210	IDEA TEA AIDE MED	9	1,209.29	921.64	0.00	287.65	76.21	172.69
20 1221 6232 420 4040 1 12210	IDEA DIRECTOR MED	9	115.98	116.00	0.00	(0.02)	100.02	0.00
20 1221 6241 410 4040 1 12210	IDEA INSURANCE	9	18,913.20	12,936.72	0.00	5,976.48	68.40	1,618.08
Subtotal: 1221			169,575.26	131,360.95	0.00	38,214.31	77.46	20,589.98
Function 1251								
20 1251 6111 510 4040 4 45100	TITLE I CERT SALARY	9	42,400.00	66,730.64	0.00	(24,330.64)	157.38	13,816.33
20 1251 6211 510 4040 4 45100	TITLE I TEA RETIREMEN	9	6,147.98	10,285.24	0.00	(4,137.26)	167.29	2,078.84
20 1251 6232 510 4040 4 45100	TITLE I MEDICARE	9	612.66	950.86	0.00	(338.20)	155.20	198.22
20 1251 6241 510 4040 4 45100	TITLE I MEDICAL INSUR	9	30.12	4,333.04	0.00	(4,302.92)	14,385.92	542.05
Subtotal: 1251			49,190.76	82,299.78	0.00	(33,109.02)	167.31	16,635.44
Function 1411								
10 1411 6411 000 4040 2 00000	EL EXTRA	9	2,500.00	526.73	0.00	1,973.27	21.07	56.97
20 1411 6131 000 4040 1 00000	BETA SPONSOR	9	2,000.00	2,000.00	0.00	0.00	100.00	0.00
20 1411 6211 000 4040 1 00000	BETA RETIREMENT	9	290.00	290.00	0.00	0.00	100.00	0.00
20 1411 6232 000 4040 1 00000	BETA MEDICARE	9	29.00	28.99	0.00	0.01	99.97	0.00
60 1411 6411 011 4040 1 00000	SA STUDENT COUNCIL EXP	9	1,000.00	1,048.27	0.00	(48.27)	104.83	1,048.27
60 1411 6411 026 4040 1 00000	SA OOPS EXP	9	0.00	1,126.47	0.00	(1,126.47)	0.00	344.02
60 1411 6411 033 4040 1 03300	SA DRAMA EXP	9	350.00	718.61	0.00	(368.61)	205.32	322.37
60 1411 6411 055 4040 1 00000	SA DANCE EXP	9	450.00	243.08	0.00	206.92	54.02	243.08
60 1411 6411 095 4040 1 09500	SA BETA CLUB EXP	9	5,000.00	11,293.29	0.00	(6,293.29)	225.87	1,071.90
60 1411 6411 100 4040 1 00100	SA CHEERLEADING EXP	9	450.00	1,621.67	0.00	(1,171.67)	360.37	460.50
60 1411 6411 200 4040 1 00200	SA EIGHTH GRADE EXP	9	1,000.00	1,050.00	0.00	(50.00)	105.00	45.00
60 1411 6411 251 4040 1 00000	SA PTC EXPENSE	9	3,500.00	11,614.43	0.00	(8,114.43)	331.84	464.74
60 1411 6411 389 4040 1 00000	SA YEARBOOK EXP	9	4,500.00	10,178.45	0.00	(5,678.45)	226.19	3,626.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 1411			21,069.00	41,739.99	0.00	(20,670.99)	198.11	7,682.85
Function 1421								
10 1421 6131 260 4040 2 02600	COACHING	9	10,000.00	4,000.00	0.00	6,000.00	40.00	0.00
10 1421 6221 260 4040 2 02600	COACHING RET	9	411.60	0.00	0.00	411.60	0.00	0.00
10 1421 6231 260 4040 2 02600	COACH SS	9	248.00	248.00	0.00	0.00	100.00	0.00
10 1421 6232 260 4040 2 02600	COACH MED	9	145.00	58.00	0.00	87.00	40.00	0.00
10 1421 6411 000 4040 3 00000	ATHLETIC SUPPLIES	9	300.00	0.00	0.00	300.00	0.00	0.00
20 1421 6131 000 4040 2 00100	CHEER SPONSOR	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
20 1421 6211 000 4040 2 00100	CHEER RETIRE	9	145.00	145.00	0.00	0.00	100.00	0.00
20 1421 6232 000 4040 2 00100	CHEER MEDICARE	9	14.50	14.50	0.00	0.00	100.00	0.00
60 1421 6411 010 4040 1 01000	LS ATHLETIC GEN SUP	9	2,000.00	6,043.55	0.00	(4,043.55)	302.18	237.76
Subtotal: 1421			14,264.10	11,509.05	0.00	2,755.05	80.69	237.76
Function 1491								
10 1491 6411 050 4040 1 00600	EXTRA LOCAL	9	24.32	0.00	0.00	24.32	0.00	0.00
60 1491 6391 065 4040 1 00800	INCENTIVE PS	9	4,000.00	1,806.18	0.00	2,193.82	45.15	0.00
60 1491 6411 007 4040 1 02000	SA LIBRARY SUPP	9	747.90	0.00	0.00	747.90	0.00	0.00
60 1491 6411 065 4040 1 00800	INCENTIVE GS	9	4,000.00	3,559.74	0.00	440.26	88.99	74.66
60 1491 6411 079 4040 1 07900	SA FUND RAISER EXP	9	500.00	0.00	0.00	500.00	0.00	0.00
60 1491 6411 085 4040 1 04100	SPECIAL ED GS	9	864.47	353.90	0.00	510.57	40.94	353.90
Subtotal: 1491			10,136.69	5,719.82	0.00	4,416.87	56.43	428.56
Function 1911								
10 1911 6311 000 4040 3 00000	TU OTHER DIST TUIT	9	99,804.86	17,879.60	0.00	81,925.26	17.91	0.00
Subtotal: 1911			99,804.86	17,879.60	0.00	81,925.26	17.91	0.00
Function 2122								
10 2122 6391 000 4040 2 00000	GUIDANCE PU SER	9	1,390.30	10.95	0.00	1,379.35	0.79	0.00
10 2122 6410 000 4040 3 00000	GUIDANCE SUP & MATER	9	0.00	142.20	0.00	(142.20)	0.00	0.00
10 2122 6411 000 4040 2 00000	GUIDANCE GS	9	433.17	253.15	0.00	180.02	58.44	0.00
20 2122 6111 000 4040 3 00000	GUIDANCE SALARY	9	42,500.00	33,766.64	0.00	8,733.36	79.45	3,958.33
20 2122 6211 000 4040 3 00000	GUIDANCE RETIREMENT	9	7,061.48	5,510.98	0.00	1,550.50	78.04	650.81
20 2122 6232 000 4040 3 00000	GUIDANCE TEA MED	9	616.20	489.65	0.00	126.55	79.46	57.40
20 2122 6241 000 4040 3 00000	GUIDANCE INSURANCE	9	6,304.40	4,312.24	0.00	1,992.16	68.40	539.36
Subtotal: 2122			58,305.55	44,485.81	0.00	13,819.74	76.30	5,205.90
Function 2134								
10 2134 6151 670 4040 3 00000	SCHOOL NURSE	9	3,000.00	3,000.00	0.00	0.00	100.00	1,500.00
10 2134 6151 670 4040 4 42205	SUM SCH NURSE	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 2134 6221 670 4040 3 00000	NURSE RETIREMENT	9	205.79	205.80	0.00	(0.01)	100.00	102.90
10 2134 6221 670 4040 4 42205	SUM SCH NURSE PEERS	9	137.20	0.00	0.00	137.20	0.00	0.00
10 2134 6231 670 4040 3 00000	NURSE SOC SEC	9	186.03	186.00	0.00	0.03	99.98	93.00
10 2134 6231 670 4040 4 42205	SUM SCH NURSE SS	9	124.00	0.00	0.00	124.00	0.00	0.00
10 2134 6232 670 4040 3 00000	NURSE MEDICARE	9	43.48	43.52	0.00	(0.04)	100.09	21.76
10 2134 6232 670 4040 4 42205	SUM SCH NURSE MEDICARE	9	29.00	0.00	0.00	29.00	0.00	0.00
10 2134 6411 670 4040 3 00000	EL NS NURSE SUPPLY	9	335.32	252.59	0.00	82.73	75.33	0.00
10 2134 6411 670 4040 3 05397	EL NS NURSE SUPPLY	9	0.00	500.00	0.00	(500.00)	0.00	0.00
Subtotal: 2134			6,060.82	4,187.91	0.00	1,872.91	69.10	1,717.66
Function 2152								
10 2152 6311 000 4040 1 00000	SPEECH PU SE	9	1,126.40	1,000.00	0.00	126.40	88.78	120.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2152 6311 000 4040 1 12210	SPEECH PU SE	9	22,636.67	17,580.00	0.00	5,056.67	77.66	2,460.00
10 2152 6411 000 4040 1 00000	SPEECH SUPPLIES	9	0.00	218.99	0.00	(218.99)	0.00	0.00
Subtotal: 2152			23,763.07	18,798.99	0.00	4,964.08	79.11	2,580.00
Function 2172								
10 2172 6311 411 4040 1 12210	PHYSICAL THERAPY	9	2,055.00	2,856.00	0.00	(801.00)	138.98	544.00
Subtotal: 2172			2,055.00	2,856.00	0.00	(801.00)	138.98	544.00
Function 2212								
10 2212 6391 000 4040 2 00000	CURR PURCHASE SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2212 6411 000 4040 3 34200	EVIDENCE BASED LEARNING GS STATE	9	0.00	12,628.17	0.00	(12,628.17)	0.00	0.00
40 2212 6391 000 4040 3 34200	EVID BASED READING PS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2212			0.00	12,628.17	0.00	(12,628.17)	0.00	0.00
Function 2213								
10 2213 6319 000 4040 4 42302	GYO SCHOLARSHIP	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2213			0.00	0.00	0.00	0.00	0.00	0.00
Function 2214								
10 2214 6312 000 4040 3 08300	PDC IMPROVEMENT	9	0.00	1,020.00	0.00	(1,020.00)	0.00	960.00
10 2214 6343 110 4040 3 08300	PDC TRAVEL	9	816.55	1,529.60	0.00	(713.05)	187.32	996.99
10 2214 6391 110 4040 3 08300	PDC PUR SER	9	170.00	200.00	0.00	(30.00)	117.65	0.00
10 2214 6411 110 4040 3 08300	PDC GEN SUPPLIES	9	1,574.37	1,480.15	0.00	94.22	94.02	0.00
20 2214 6121 102 4040 3 08300	PDC SUB TEACHER SAL	9	2,075.00	2,050.00	0.00	25.00	98.80	450.00
20 2214 6131 000 4040 3 08300	PDC TEACHER STIPEND	9	1,360.00	0.00	0.00	1,360.00	0.00	0.00
20 2214 6211 000 4040 3 08300	PDC TEA RETIREMENT	9	197.18	0.00	0.00	197.18	0.00	0.00
20 2214 6231 102 4040 3 08300	PDC SUB TEA SS	9	128.65	127.10	0.00	1.55	98.80	27.90
20 2214 6232 000 4040 3 08300	PDC MEDICARE	9	19.68	0.00	0.00	19.68	0.00	0.00
20 2214 6232 102 4040 3 08300	PDC SUB TEA MED	9	30.09	29.73	0.00	0.36	98.80	6.53
Subtotal: 2214			6,371.52	6,436.58	0.00	(65.06)	101.02	2,441.42
Function 2222								
10 2222 6391 000 4040 2 02000	LB PU SE	9	847.89	885.96	0.00	(38.07)	104.49	0.00
10 2222 6411 000 4040 2 02000	LB GEN SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 6451 000 4040 2 02000	LB PERIODICALS	9	209.50	222.50	0.00	(13.00)	106.21	0.00
Subtotal: 2222			1,057.39	1,108.46	0.00	(51.07)	104.83	0.00
Function 2225								
10 2225 6337 000 4040 2 00000	EL TECH SERVICES	9	3,000.00	34,495.66	0.00	(31,495.66)	1,149.86	520.00
10 2225 6412 000 4040 2 00000	EL TECH SUPPLY	9	1,914.00	3,292.32	0.00	(1,378.32)	172.01	242.33
40 2225 6543 000 4040 4 00000	EL TECH SUPPLY	9	1,500.00	18,690.00	0.00	(17,190.00)	1,246.00	0.00
Subtotal: 2225			6,414.00	56,477.98	0.00	(50,063.98)	880.54	762.33
Function 2311								
10 2311 6151 000 0000 2 00000	BE SALARY NON CERT	9	4,900.00	4,083.30	0.00	816.70	83.33	408.33
10 2311 6221 000 0000 2 00000	BE NC RETIREMENT	9	336.21	280.02	0.00	56.19	83.29	28.01
10 2311 6231 000 0000 2 00000	BE SOC SEC	9	303.93	253.28	0.00	50.65	83.33	25.32
10 2311 6232 000 0000 2 00000	BE NON TEA MEDICARE	9	70.96	59.12	0.00	11.84	83.31	5.92
10 2311 6315 000 0000 3 00000	BE AUDIT	9	15,000.00	15,750.00	0.00	(750.00)	105.00	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	0.00	5,775.00	0.00	(5,775.00)	0.00	0.00
10 2311 6318 000 0000 2 00000	BE ELECTION	9	96.10	53.57	0.00	42.53	55.74	0.00
10 2311 6319 000 0000 1 00000	BE OTHER PROF & TECH	9	0.00	7,118.07	0.00	(7,118.07)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	3,159.50	3,749.00	0.00	(589.50)	118.66	0.00
10 2311 6353 000 0000 2 00000	BE TREAS BONDS	9	100.00	100.00	0.00	0.00	100.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	9	51.65	348.60	0.00	(296.95)	674.93	0.00
10 2311 6371 000 0000 1 00000	BE DUES/FEES	9	1,120.00	12,225.44	0.00	(11,105.44)	1,091.56	10,390.00
10 2311 6391 000 0000 1 00000	BE PURCHASED SERVICES	9	1,500.00	4,861.64	0.00	(3,361.64)	324.11	0.00
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	9	500.00	3,278.48	0.00	(2,778.48)	655.70	50.00
Subtotal: 2311			27,138.35	57,935.52	0.00	(30,797.17)	213.48	10,907.58
Function 2321								
10 2321 6151 000 4040 3 00000	EA SALARY NONCERT	9	80,390.30	74,527.90	0.00	5,862.40	92.71	9,052.79
10 2321 6151 000 4040 4 42205	SUM SCH EA NC SAL	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10 2321 6171 000 4040 3 00000	EA ATTENDANCE BONUS	9	2,907.19	0.00	0.00	2,907.19	0.00	0.00
10 2321 6221 000 4040 3 00000	EA NON TEA RETIREMENT	9	6,360.91	5,839.88	0.00	521.03	91.81	693.74
10 2321 6221 000 4040 4 42205	SUM SCH EA NC PEERS	9	648.27	0.00	0.00	648.27	0.00	0.00
10 2321 6231 000 4040 3 00000	EA SOC SEC	9	4,900.56	4,400.80	0.00	499.76	89.80	539.28
10 2321 6231 000 4040 4 42205	SUM SCH EA SS	9	585.90	0.00	0.00	585.90	0.00	0.00
10 2321 6232 000 4040 3 00000	EA NON TEA MEDICARE	9	1,146.26	1,029.30	0.00	116.96	89.80	126.13
10 2321 6232 000 4040 4 42205	SUM SCH EA NC MEDICARE	9	137.03	0.00	0.00	137.03	0.00	0.00
10 2321 6241 000 4040 3 00000	EA MEDICAL INSURANCE	9	12,544.80	10,779.28	0.00	1,765.52	85.93	1,078.72
10 2321 6261 000 4040 2 00000	EA WORKMENS COMP	9	1,109.84	826.58	0.00	283.26	74.48	0.00
10 2321 6343 000 4040 2 00000	EA TRAVEL	9	927.43	925.48	0.00	1.95	99.79	0.00
10 2321 6361 000 4040 1 00000	EA STAMP	9	41.27	0.00	0.00	41.27	0.00	0.00
10 2321 6391 000 4040 1 00000	EA PURCHASED SERVICES	9	2,908.56	3,102.61	0.00	(194.05)	106.67	669.79
10 2321 6391 000 4040 4 42205	SUM SCH EA PURCHASED SERVICES	9	820.71	0.00	0.00	820.71	0.00	0.00
10 2321 6411 000 4040 2 00000	EA GENERAL SUPPLIES	9	2,289.75	1,312.80	0.00	976.95	57.33	248.27
20 2321 6112 000 4040 3 00000	EA CERTIFIED SALARY	9	90,440.00	95,950.60	0.00	(5,510.60)	106.09	21,756.58
20 2321 6112 000 4040 4 42205	SUM SCH EA CERT SALARY	9	7,500.00	0.00	0.00	7,500.00	0.00	0.00
20 2321 6141 000 4040 3 00000	EA ATTENDANCE BONUS	9	1,862.64	0.00	0.00	1,862.64	0.00	0.00
20 2321 6211 000 4040 3 00000	EA TEA RET	9	14,008.14	14,656.83	0.00	(648.69)	104.63	3,225.43
20 2321 6211 000 4040 4 42205	SUM SCH EA PSRS	9	2,059.00	0.00	0.00	2,059.00	0.00	0.00
20 2321 6232 000 4040 3 00000	EA TEA MED	9	1,293.42	1,348.97	0.00	(55.55)	104.29	310.93
20 2321 6232 000 4040 4 42205	SS EA MEDICARE	9	205.90	0.00	0.00	205.90	0.00	0.00
20 2321 6241 000 4040 3 00000	EA MEDICAL INSURANCE	9	6,272.40	5,389.64	0.00	882.76	85.93	539.36
40 2321 6541 000 4040 2 00000	EA EQUIPMENT	9	0.00	9,995.00	0.00	(9,995.00)	0.00	0.00
Subtotal: 2321			245,860.28	230,085.67	0.00	15,774.61	93.58	38,241.02
Function 2329								
10 2329 6131 510 0000 1 00000	TITLE FINANCE	9	1,000.00	1,000.00	0.00	0.00	100.00	500.00
10 2329 6221 510 0000 1 00000	TITLE FINANCE PEERS	9	68.59	68.60	0.00	(0.01)	100.01	34.30
10 2329 6231 510 0000 1 00000	TITLE FINANCE SS	9	62.00	62.00	0.00	0.00	100.00	31.00
10 2329 6232 510 0000 1 00000	TITLE FINANCE MEDICARE	9	14.49	14.50	0.00	(0.01)	100.07	7.25
10 2329 6398 000 4040 1 00000	OTHER EXPENSES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2329 6131 510 0000 4 45100	TITLE I ADMIN	9	15,915.00	14,458.30	0.00	1,456.70	90.85	1,445.83
20 2329 6231 510 0000 4 45100	TITLE I ADMIN TEA SS	9	978.09	884.10	0.00	93.99	90.39	88.41
20 2329 6232 510 0000 4 45100	TITLE I ADMIN MED	9	228.73	206.77	0.00	21.96	90.40	20.67
Subtotal: 2329			18,266.90	16,694.27	0.00	1,572.63	91.39	2,127.46
Function 2331								
10 2331 6316 000 4040 2 00000	EA TECH SERVICES	9	5,672.00	5,236.73	0.00	435.27	92.33	0.00
10 2331 6412 000 4040 2 00000	EA TECH SUPPLIES	9	1,176.50	3,037.48	0.00	(1,860.98)	258.18	0.00
40 2331 6544 000 4040 2 00000	EA TECH SOFTWARE	9	5,000.00	13,886.06	0.00	(8,886.06)	277.72	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 2331			11,848.50	22,160.27	0.00	(10,311.77)	187.03	0.00
Function 2529								
10 2529 6319 000 0000 1 00000	FINANCE CHARGES	9	0.00	99.39	0.00	(99.39)	0.00	0.00
Subtotal: 2529			0.00	99.39	0.00	(99.39)	0.00	0.00
Function 2542								
10 2542 6151 000 0000 2 00000	OM SALARY NONCERT	9	32,893.48	51,074.70	0.00	(18,181.22)	155.27	7,124.57
10 2542 6151 000 0000 4 42205	OM SALARY NONCERT	9	1,000.00	2,105.00	0.00	(1,105.00)	210.50	0.00
10 2542 6171 000 4040 2 00000	CUSTODIAN ATTENDANCE	9	1,787.61	1,205.04	0.00	582.57	67.41	0.00
10 2542 6211 000 0000 2 00000	RETIREMENT	9	580.00	467.63	0.00	112.37	80.63	0.00
10 2542 6211 000 0000 4 42205	TEACHERS' RETIREMENT	9	0.00	305.23	0.00	(305.23)	0.00	0.00
10 2542 6221 000 0000 2 00000	OM NON TEA RETIREMENT	9	1,982.07	3,646.06	0.00	(1,663.99)	183.95	561.47
10 2542 6221 000 0000 4 42205	OM SUM SCH RETIREMENT	9	68.60	0.00	0.00	68.60	0.00	0.00
10 2542 6231 000 0000 2 00000	OM SOC SEC	9	1,782.60	2,877.68	0.00	(1,095.08)	161.43	431.27
10 2542 6231 000 4040 2 00000	OASDI INSURANCE	9	110.83	74.71	0.00	36.12	67.41	0.00
10 2542 6232 000 0000 2 00000	OM NON TEA MEDICARE	9	476.88	726.50	0.00	(249.62)	152.34	100.87
10 2542 6232 000 0000 4 42205	OM SUM SCH MEDICARE	9	14.50	29.05	0.00	(14.55)	200.34	0.00
10 2542 6232 000 4040 2 00000	CU MEDICARE	9	25.92	17.47	0.00	8.45	67.40	0.00
10 2542 6241 000 0000 2 00000	OM MEDICAL INSURANCE	9	113.10	5,481.26	0.00	(5,368.16)	4,846.38	1,088.08
10 2542 6261 000 0000 2 00000	OM WORKMENS COMP	9	1,313.50	793.50	0.00	520.00	60.41	0.00
10 2542 6332 000 0000 2 00000	OM REPAIR AND MAINT	9	1,500.00	1,319.43	0.00	180.57	87.96	0.00
10 2542 6335 000 0000 2 00000	OM WATER/SEWER	9	3,500.00	2,075.27	0.00	1,424.73	59.29	140.37
10 2542 6336 000 0000 2 00000	OM TRASH REMOVAL	9	5,000.00	4,580.29	0.00	419.71	91.61	0.00
10 2542 6343 000 0000 2 00000	OM TRAVEL	9	375.94	436.26	0.00	(60.32)	116.05	436.26
10 2542 6352 000 0000 2 00000	OM LIABILITY	9	15,680.00	22,806.00	0.00	(7,126.00)	145.45	0.00
10 2542 6361 000 0000 2 00000	OM TELEPHONE	9	8,500.00	11,707.37	0.00	(3,207.37)	137.73	0.00
10 2542 6391 000 0000 2 00000	OM PURCHASED SERVICES	9	5,000.00	8,196.79	0.00	(3,196.79)	163.94	0.00
10 2542 6391 000 0000 4 42205	SS OM PURCHASED SERVICES	9	3,488.47	0.00	0.00	3,488.47	0.00	0.00
10 2542 6411 000 0000 2 00000	OM GEN SUPPLIES	9	3,907.37	2,974.77	0.00	932.60	76.13	120.97
10 2542 6411 000 0000 4 42200	OM GEN SUPPLIES	9	0.00	281.44	0.00	(281.44)	0.00	0.00
10 2542 6411 000 0000 4 42205	OM GEN SUPPLIES	9	0.00	143.31	0.00	(143.31)	0.00	0.00
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	30,000.00	37,653.43	0.00	(7,653.43)	125.51	3,587.54
10 2542 6483 000 0000 2 00000	OM LP GAS	9	8,500.00	5,912.34	0.00	2,587.66	69.56	0.00
10 2542 6486 000 0000 2 00000	OM GASOLINE/DIESEL	9	243.85	225.26	0.00	18.59	92.38	0.00
Subtotal: 2542			127,844.72	167,115.79	0.00	(39,271.07)	130.72	13,591.40
Function 2543								
40 2543 6591 000 4040 3 02023	LEAD TESTING	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2543			0.00	0.00	0.00	0.00	0.00	0.00
Function 2544								
10 2544 6151 000 4040 3 00000	CU SALARY NON CERT	9	24,000.00	11,688.98	0.00	12,311.02	48.70	0.00
10 2544 6151 000 4040 4 42300	CU SALARY NON CERT	9	0.00	1,630.00	0.00	(1,630.00)	0.00	0.00
10 2544 6211 000 4040 3 00000	CUST CERTIFIED RETIREMENT	9	846.81	0.00	0.00	846.81	0.00	0.00
10 2544 6221 000 4040 3 00000	CU NON TEA RET	9	2,193.60	1,020.01	0.00	1,173.59	46.50	0.00
10 2544 6231 000 4040 3 00000	CU SOC SEC	9	1,000.00	712.05	0.00	287.95	71.21	0.00
10 2544 6231 000 4040 4 42300	CU OASDI	9	0.00	101.06	0.00	(101.06)	0.00	0.00
10 2544 6232 000 4040 3 00000	CU NON TEA MEDICARE	9	438.68	166.53	0.00	272.15	37.96	0.00
10 2544 6232 000 4040 4 42300	CU MEDICARE	9	0.00	23.64	0.00	(23.64)	0.00	0.00
10 2544 6241 000 4040 3 00000	CU MEDICAL INS	9	6,272.40	3,215.46	0.00	3,056.94	51.26	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2544 6261 000 4040 3 00000	CU WORKMAN COMP	9	656.75	396.75	0.00	260.00	60.41	0.00
10 2544 6391 000 4040 2 00000	CU PURCHASED SERVICE	9	2,663.84	2,370.48	0.00	293.36	88.99	395.08
10 2544 6411 000 4040 2 00000	CU GEN SUP	9	5,500.00	2,031.75	0.00	3,468.25	36.94	61.14
10 2544 6411 000 4040 4 42200	CU GEN SUP	9	0.00	775.50	0.00	(775.50)	0.00	0.00
10 2544 6411 000 4040 4 42205	SS CU GEN SUP	9	11,017.17	38.01	0.00	10,979.16	0.35	0.00
40 2544 6541 000 4040 3 00000	CU EQUIPMENT	9	197.54	0.00	0.00	197.54	0.00	0.00
Subtotal: 2544			54,786.79	24,170.22	0.00	30,616.57	44.12	456.22
Function 2551								
10 2551 6341 000 4040 2 00000	PT CONTRACT SERVICES	9	4,863.20	0.00	0.00	4,863.20	0.00	0.00
Subtotal: 2551			4,863.20	0.00	0.00	4,863.20	0.00	0.00
Function 2552								
10 2552 6151 000 4040 3 00000	PT SALARY NONCERT	9	37,592.65	29,677.54	0.00	7,915.11	78.95	4,020.49
10 2552 6161 105 4040 3 00000	SUB BUS DRIVER	9	426.10	150.00	0.00	276.10	35.20	0.00
10 2552 6161 250 4040 3 02500	BUS TRIPS	9	1,764.06	380.00	0.00	1,384.06	21.54	0.00
10 2552 6171 000 4040 3 00000	PT ATTENDANCE BONUS	9	983.40	2,139.31	0.00	(1,155.91)	217.54	100.00
10 2552 6211 000 4040 3 00000	PT TEACHER RETIREMENT	9	388.28	0.00	0.00	388.28	0.00	0.00
10 2552 6211 250 4040 3 02500	BUS TRIPS TEA RET	9	13.38	0.00	0.00	13.38	0.00	0.00
10 2552 6221 000 4040 3 00000	PT NON TEA RETIREMENT	9	2,204.32	2,079.10	0.00	125.22	94.32	282.67
10 2552 6221 105 4040 3 00000	SUB BUS DRIV RETIRE	9	8.23	10.29	0.00	(2.06)	125.03	0.00
10 2552 6221 250 4040 3 02500	BUS TRIPS RET	9	17.70	26.06	0.00	(8.36)	147.23	0.00
10 2552 6231 000 4040 3 00000	PT SOC SEC	9	1,385.13	1,317.13	0.00	68.00	95.09	169.72
10 2552 6231 105 4040 3 00000	SUB BUS DRIV SS	9	26.42	9.30	0.00	17.12	35.20	0.00
10 2552 6231 250 4040 3 02500	BUS TRIPS SS	9	88.72	13.02	0.00	75.70	14.68	0.00
10 2552 6232 000 4040 3 00000	PT NON TEA MEDICARE	9	557.81	459.18	0.00	98.63	82.32	59.75
10 2552 6232 105 4040 3 00000	SUB BUS DRIV MED	9	6.18	2.18	0.00	4.00	35.28	0.00
10 2552 6232 250 4040 3 02500	BUS TRIPS MED	9	25.58	5.51	0.00	20.07	21.54	0.00
10 2552 6241 000 4040 3 00000	PT HEALTH INS	9	0.00	538.70	0.00	(538.70)	0.00	0.00
10 2552 6261 000 4040 3 00000	PT WORKMENS COMP	9	2,601.00	1,939.00	0.00	662.00	74.55	0.00
10 2552 6332 000 4040 3 00000	PT REPAIR AND MAINT	9	195.00	914.23	0.00	(719.23)	468.84	390.78
10 2552 6343 000 4040 3 00000	PT TRAVEL	9	35.70	0.00	0.00	35.70	0.00	0.00
10 2552 6349 000 4040 3 00000	PT LIC. INSP. TITLES	9	0.00	165.04	0.00	(165.04)	0.00	0.00
10 2552 6351 000 4040 3 00000	PT PROPERTY INSURANCE	9	2,565.00	3,385.00	0.00	(820.00)	131.97	0.00
10 2552 6391 000 4040 3 00000	PT PURCHASED SERVICES	9	4,500.00	4,075.00	0.00	425.00	90.56	0.00
10 2552 6411 000 4040 3 00000	PT GEN SUPPLIES	9	4,500.00	2,718.72	0.00	1,781.28	60.42	0.00
10 2552 6486 000 4040 3 00000	PT BUS FUEL	9	13,120.27	5,823.35	0.00	7,296.92	44.38	0.00
40 2552 6541 000 4040 3 00000	PT EQUIP	9	0.00	2,407.04	0.00	(2,407.04)	0.00	2,407.04
40 2552 6552 000 4040 3 00000	PT SCHOOL BUSES	9	0.00	11,755.24	0.00	(11,755.24)	0.00	0.00
40 2552 6552 000 4040 4 42200	PT BUS	9	0.00	130,444.76	0.00	(130,444.76)	0.00	0.00
Subtotal: 2552			73,004.93	200,434.70	0.00	(127,429.77)	274.55	7,430.45
Function 2555								
10 2555 6341 000 4040 3 00000	TRANSPORT TO HIGH SCH	9	4,243.12	8,486.25	0.00	(4,243.13)	200.00	8,486.25
Subtotal: 2555			4,243.12	8,486.25	0.00	(4,243.13)	200.00	8,486.25
Function 2558								
10 2558 6151 698 4040 4 42205	SS PT SALARIES	9	1,520.00	0.00	0.00	1,520.00	0.00	0.00
10 2558 6221 698 4040 4 42205	SUM SCH PT BUS SAL	9	104.27	0.00	0.00	104.27	0.00	0.00
10 2558 6231 698 4040 4 42205	SUM SCH PT SS	9	94.24	0.00	0.00	94.24	0.00	0.00
10 2558 6232 698 4040 4 42205	SUM SCH PT MEDICARE	9	22.04	0.00	0.00	22.04	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2558 6486 000 4040 4 42205	SUM SCH BUS FUEL	9	853.16	341.78	0.00	511.38	40.06	0.00
Subtotal: 2558			2,593.71	341.78	0.00	2,251.93	13.18	0.00
Function 2562								
10 2562 6151 000 4040 4 06700	FD SALARY NONCERT	9	17,696.00	15,683.36	0.00	2,012.64	88.63	2,710.42
10 2562 6171 000 4040 2 00000	COOK ATTENDANCE	9	100.00	100.00	0.00	0.00	100.00	100.00
10 2562 6221 000 4040 4 06700	FD NON TEA RETIREMENT	9	1,213.92	1,075.84	0.00	138.08	88.63	185.93
10 2562 6231 000 4040 2 00000	COOK OASDI INSURANCE	9	6.20	6.20	0.00	0.00	100.00	6.20
10 2562 6231 000 4040 4 06700	FD SOC SEC	9	1,097.16	972.42	0.00	124.74	88.63	168.06
10 2562 6232 000 4040 2 00000	COOKS MEDICARE	9	1.45	1.45	0.00	0.00	100.00	1.45
10 2562 6232 000 4040 4 06700	FD NON TEA MEDICARE	9	256.56	227.38	0.00	29.18	88.63	39.29
10 2562 6241 000 4040 4 06700	FD MEDICAL INSURANCE	9	104.40	72.24	0.00	32.16	69.20	9.36
10 2562 6261 000 4040 2 06700	FD WORKMENS COMP	9	656.75	396.75	0.00	260.00	60.41	0.00
10 2562 6391 000 4040 2 06700	FD PURCHASED SERVICES	9	2,174.78	965.00	0.00	1,209.78	44.37	0.00
10 2562 6411 000 0000 4 44900	FFVP FD GEN SUPPLIES	9	39.99	9.96	0.00	30.03	24.91	0.00
10 2562 6411 000 4040 4 06700	FD GEN SUPPLIES	9	3,738.76	1,532.26	0.00	2,206.50	40.98	224.36
10 2562 6471 000 0000 4 44900	FFVP FOOD SUPPLIES	9	7,521.20	4,758.89	0.00	2,762.31	63.27	867.20
10 2562 6471 000 4040 4 06700	FD FOOD SUPPLIES	9	21,838.24	20,149.78	0.00	1,688.46	92.27	3,386.92
10 2562 6471 000 4040 4 44501	FD FOOD SCA SUPPLIES	9	7,227.38	899.58	0.00	6,327.80	12.45	0.00
10 2562 6471 020 4040 4 06700	MILK	9	0.00	4,548.29	0.00	(4,548.29)	0.00	1,399.07
10 2562 6471 020 4040 4 44501	MILK-SUPPLY CHAIN ASSISTANCE	9	9,304.57	4,749.72	0.00	4,554.85	51.05	0.00
40 2562 6541 000 4040 4 00000	FD EQUIPMENT	9	0.00	4,100.00	0.00	(4,100.00)	0.00	0.00
Subtotal: 2562			72,977.36	60,249.12	0.00	12,728.24	82.56	9,098.26
Function 2569								
10 2569 6151 698 0000 4 09800	SUM SCH SFSP COOK	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2569 6221 698 0000 4 09800	SUM SCH SFSP COOK PEERS	9	143.85	0.00	0.00	143.85	0.00	0.00
10 2569 6231 698 0000 4 09800	SUM SCH SFSP SUB COOK SS	9	130.01	0.00	0.00	130.01	0.00	0.00
10 2569 6232 698 0000 4 09800	SUM SCH SUB COOK MEDICARE	9	30.41	0.00	0.00	30.41	0.00	0.00
10 2569 6411 003 4040 4 48100	FD SFSP SS NONFOOD SUPPLIES	9	4.67	80.21	0.00	(75.54)	1,717.56	0.00
10 2569 6471 002 4040 4 48100	FD SFSP SS MILK	9	489.14	256.27	0.00	232.87	52.39	0.00
10 2569 6471 003 4040 4 48100	FD SFSP SS FOOD	9	1,465.05	426.81	0.00	1,038.24	29.13	0.00
Subtotal: 2569			3,763.13	763.29	0.00	2,999.84	20.28	0.00
Function 2572								
40 2572 6541 000 4040 4 42200	FURNITURE-ESSER III	9	35,000.00	13,847.70	0.00	21,152.30	39.56	0.00
Subtotal: 2572			35,000.00	13,847.70	0.00	21,152.30	39.56	0.00
Function 3511								
10 3511 6343 000 4040 3 00000	PAT TRAVEL	9	0.00	197.67	0.00	(197.67)	0.00	0.00
10 3511 6391 550 4040 3 00000	PAT PU SE	9	615.00	635.00	0.00	(20.00)	103.25	0.00
20 3511 6131 000 4040 4 01500	CLASSIFIED SALARIES-PART TIME	9	1,650.00	0.00	0.00	1,650.00	0.00	0.00
20 3511 6151 000 4040 4 32400	PAT INSTRUCTOR	9	14,551.60	17,323.44	0.00	(2,771.84)	119.05	3,570.00
20 3511 6211 000 4040 4 01500	PAT TEACHERS' RETIREMENT	9	159.50	0.00	0.00	159.50	0.00	0.00
20 3511 6211 000 4040 4 32400	PAT RETIREMENT	9	2,109.98	2,511.90	0.00	(401.92)	119.05	517.65
20 3511 6231 000 4040 4 01500	PAT SS	9	34.09	0.00	0.00	34.09	0.00	0.00
20 3511 6232 000 4040 4 01500	PAT MEDICARE	9	23.93	0.00	0.00	23.93	0.00	0.00
20 3511 6232 000 4040 4 32400	PAT MEDICARE	9	211.00	251.17	0.00	(40.17)	119.04	51.76
Subtotal: 3511			19,355.10	20,919.18	0.00	(1,564.08)	108.08	4,139.41
Function 3512								
10 3512 6343 000 4040 1 00000	PK TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 3512 6343 000 4040 4 45100	PK TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6391 510 4040 3 00000	PK PUR SERV	9	0.00	89.50	0.00	(89.50)	0.00	0.00
10 3512 6411 000 4040 2 00000	EL PK SUPPLIES	9	242.29	401.59	0.00	(159.30)	165.75	45.00
10 3512 6411 000 4040 4 45100	PRE K SUPPLIES	9	0.00	40.00	0.00	(40.00)	0.00	0.00
10 3512 6411 001 4040 4 45100	EL PK SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 510 4040 3 00000	PK TEACHER	9	0.00	21,865.36	0.00	(21,865.36)	0.00	2,708.17
20 3512 6111 510 4040 3 33800	PK TEACHER MOQPK	9	32,048.00	0.00	0.00	32,048.00	0.00	0.00
20 3512 6111 510 4040 4 45100	PK TEACHER	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6151 510 4040 1 00000	PK CLASSIFIED SAL	9	428.23	11,597.04	0.00	(11,168.81)	2,708.13	1,449.63
20 3512 6151 510 4040 3 33800	PK CLASSIFIED SAL MOQPK	9	12,580.27	0.00	0.00	12,580.27	0.00	0.00
20 3512 6171 000 4040 3 00000	PK AIDE ATTENDANCE	9	0.00	100.00	0.00	(100.00)	0.00	100.00
20 3512 6211 510 4040 1 00000	PK CERTIFIED AIDE RETIREMENT	9	729.11	29.00	0.00	700.11	3.98	29.00
20 3512 6211 510 4040 3 00000	PK PSRS	9	0.00	3,785.24	0.00	(3,785.24)	0.00	469.53
20 3512 6211 510 4040 3 33800	PK PSRS	9	5,545.99	0.00	0.00	5,545.99	0.00	0.00
20 3512 6211 510 4040 4 45100	PK PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6221 510 4040 1 00000	PK PEERS	9	937.47	1,086.40	0.00	(148.93)	115.89	135.80
20 3512 6231 000 4040 3 00000	SUB PK AIDE SS	9	0.00	6.20	0.00	(6.20)	0.00	6.20
20 3512 6231 510 4040 1 00000	PK CLASS SS	9	569.40	719.04	0.00	(149.64)	126.28	89.88
20 3512 6232 000 4040 3 00000	PK SUB AIDE MED	9	0.00	1.45	0.00	(1.45)	0.00	1.45
20 3512 6232 510 4040 1 00000	PK CERT MED	9	179.78	171.06	0.00	8.72	95.15	23.92
20 3512 6232 510 4040 3 00000	PK CERT MED	9	0.00	307.30	0.00	(307.30)	0.00	38.05
20 3512 6232 510 4040 3 33800	PK CERT MED MOQPK	9	450.09	0.00	0.00	450.09	0.00	0.00
20 3512 6232 510 4040 4 45100	PK CLASS MED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6241 510 4040 1 00000	EMPLOYEE INSURANCE	9	5,781.70	4,512.24	0.00	1,269.46	78.04	739.36
20 3512 6241 510 4040 3 00000	PK INSURANCE	9	0.00	4,312.24	0.00	(4,312.24)	0.00	539.36
20 3512 6241 510 4040 3 33800	PK INSURE MOQPK	9	6,304.40	0.00	0.00	6,304.40	0.00	0.00
20 3512 6241 510 4040 4 45100	PK INSURE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3512			65,796.73	49,023.66	0.00	16,773.07	74.51	6,375.35
Function 3911								
10 3911 6491 654 4040 4 48100	SFSP SUM SCH MILK	9	381.17	0.00	0.00	381.17	0.00	0.00
10 3911 6491 698 4040 4 48100	SFSP SUM SCH FOOD	9	250.92	0.00	0.00	250.92	0.00	0.00
Subtotal: 3911			632.09	0.00	0.00	632.09	0.00	0.00
Function 4021								
40 4021 6531 000 4040 2 00000	LAND IMPROVEMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 4021			0.00	0.00	0.00	0.00	0.00	0.00
Function 4051								
40 4051 6521 000 0000 3 38400	SCHOOL SAFETY GRANT	9	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6521 000 0000 4 42200	BUILDING PROJECT ESSER III	9	20,000.00	12,560.83	0.00	7,439.17	62.80	0.00
40 4051 6541 000 4040 2 00000	INDOOR IMPROVE EQIP	9	0.00	8,935.00	0.00	(8,935.00)	0.00	0.00
Subtotal: 4051			20,000.00	21,495.83	0.00	(1,495.83)	107.48	0.00
Function 4091								
40 4091 6531 000 4040 2 00000	OUTDOOR IMPROVEMENTS	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal: 4091			5,000.00	0.00	0.00	5,000.00	0.00	0.00
Total: Expenditure			1,913,374.07	1,929,533.83	0.00	(16,159.76)	100.84	282,897.56

<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 Assets:			0.00	1,046,761.24	0.00	(1,046,761.24)	0.00	(74,793.92)
Total Liabilities:			0.00	516.80	0.00	(516.80)	0.00	0.00
Total Revenues:			1,101,859.66	852,214.66	0.00	249,645.00	77.34	0.00
Total Expenditures:			734,767.53	665,645.74	0.00	69,121.79	90.59	74,793.92
Revenues + Expenditures:			367,092.13	186,568.92	0.00	180,523.21		(74,793.92)
Budgeted Fund Balance:			367,092.13					
Total Fund Balance:				1,046,244.44				
Fund Number: 20	TEACHERS FUND		<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	(419,739.11)	0.00	419,739.11	0.00	(197,404.40)
Total Liabilities:			0.00	(2,128.95)	0.00	2,128.95	0.00	0.00
Total Revenues:			746,640.23	561,661.54	0.00	184,978.69	75.23	0.00
Total Expenditures:			1,080,846.63	979,520.82	0.00	101,325.81	90.63	197,404.40
Revenues + Expenditures:			(334,206.40)	(417,859.28)	0.00	83,652.88		(197,404.40)
Budgeted Fund Balance:			(334,206.40)					
Total Fund Balance:				(417,610.16)				
Fund Number: 40	CAPITAL PROJECTS FUND		<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	578,692.13	0.00	(578,692.13)	0.00	(2,407.04)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			1,776.90	411,769.91	0.00	(409,993.01)	23,173.50	0.00
Total Expenditures:			69,397.54	233,709.63	0.00	(164,312.09)	336.77	2,407.04
Revenues + Expenditures:			(67,620.64)	178,060.28	0.00	(245,680.92)		(2,407.04)
Budgeted Fund Balance:			(67,620.64)					
Total Fund Balance:				578,692.13				
Fund Number: 60	STUDENT ACTIVITIES FUND		<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	32,222.75	0.00	(32,222.75)	0.00	(8,292.20)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			63,097.28	50,415.36	0.00	12,681.92	79.90	0.00
Total Expenditures:			28,362.37	50,657.64	0.00	(22,295.27)	178.61	8,292.20
Revenues + Expenditures:			34,734.91	(242.28)	0.00	34,977.19		(8,292.20)
Budgeted Fund Balance:			34,734.91					
Total Fund Balance:				32,222.75				
All Funds Combined:			<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	1,237,937.01	0.00	(1,237,937.01)	0.00	(282,897.56)
Total Liabilities:			0.00	(1,612.15)	0.00	1,612.15	0.00	0.00
Total Revenues:			1,913,374.07	1,876,061.47	0.00	37,312.60	98.05	0.00
Total Expenditures:			1,913,374.07	1,929,533.83	0.00	(16,159.76)	100.84	282,897.56
Revenues + Expenditures:			0.00	(53,472.36)	0.00	53,472.36		(282,897.56)
Budgeted Fund Balance:								

<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 Fund Balance:				1,239,549.16				