

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	377,677.04	0.00	(377,677.04)	0.00	(35,271.44)
20 1111	CASH IN BANK	1	0.00	(321,153.43)	0.00	321,153.43	0.00	16,592.70
40 1111	CASH IN BANK	1	0.00	485,841.63	0.00	(485,841.63)	0.00	0.00
60 1111	CASH IN BANK	1	0.00	27,761.90	0.00	(27,761.90)	0.00	(15,002.65)
Subtotal: 1111			0.00	570,127.14	0.00	(570,127.14)	0.00	(33,681.39)
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	236,549.55	0.00	(236,549.55)	0.00	5,163.40
10 1142 400	INVESTMENT CD9401	1	0.00	89,403.72	0.00	(89,403.72)	0.00	1,310.54
10 1142 700	INVESTMENT CD 12432	1	0.00	2,537.13	0.00	(2,537.13)	0.00	31.07
40 1142 500	INVESTMENT CD9402	1	0.00	91,728.21	0.00	(91,728.21)	0.00	1,344.61
40 1142 600	INVESTMENT CD 12431	1	0.00	2,497.48	0.00	(2,497.48)	0.00	30.58
Subtotal: 1142			0.00	634,841.95	0.00	(634,841.95)	0.00	7,880.20
Total: Current Assets			0.00	1,204,969.09	0.00	(1,204,969.09)	0.00	(25,801.19)
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

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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	917,776.50	0.00	(917,776.50)	0.00	(28,766.43)
20 3111	FUND BALANCE	7	0.00	(319,024.48)	0.00	319,024.48	0.00	16,592.70
40 3111	FUND BALANCE	7	0.00	573,727.82	0.00	(573,727.82)	0.00	1,375.19
60 3111	FUND BALANCE	7	0.00	(2,237.29)	0.00	2,237.29	0.00	0.00
60 3111 000 007	SA LIBRARY	7	0.00	315.02	0.00	(315.02)	0.00	0.00
60 3111 000 010	LS ATHLETIC	7	0.00	5,489.09	0.00	(5,489.09)	0.00	(43.88)
60 3111 000 011	SA STUDENT COUNCIL	7	0.00	1,654.96	0.00	(1,654.96)	0.00	(495.67)
60 3111 000 031	SA ART CLUB	7	0.00	401.35	0.00	(401.35)	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	250.07	0.00	(250.07)	0.00	0.00
60 3111 000 045	SA PEEWEE	7	0.00	1,581.08	0.00	(1,581.08)	0.00	0.00
60 3111 000 055	SA DANCE	7	0.00	0.00	0.00	0.00	0.00	113.97
60 3111 000 065	INCENTIVE	7	0.00	1,130.04	0.00	(1,130.04)	0.00	(5,552.35)
60 3111 000 085	SPECIAL ED	7	0.00	410.75	0.00	(410.75)	0.00	(797.53)
60 3111 000 095	SA BETA CLUB	7	0.00	13,001.36	0.00	(13,001.36)	0.00	(3,075.21)
60 3111 000 100	SA CHEERLEADING	7	0.00	1,574.84	0.00	(1,574.84)	0.00	(5.00)
60 3111 000 200	SA EIGHTH GRADE	7	0.00	1,630.35	0.00	(1,630.35)	0.00	(1,657.01)
60 3111 000 251	SA PTC	7	0.00	4,662.55	0.00	(4,662.55)	0.00	(133.97)
60 3111 000 389	SA YEARBOOK	7	0.00	(2,167.18)	0.00	2,167.18	0.00	(3,356.00)
Subtotal: 3111			0.00	1,200,241.74	0.00	(1,200,241.74)	0.00	(25,801.19)
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	1,206,581.24	0.00	(1,206,581.24)	0.00	(25,801.19)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	187,832.16	187,832.16	0.00	0.00	100.00	0.00
Subtotal: 5111			187,832.16	187,832.16	0.00	0.00	100.00	0.00
10 5112	DELINQUENT TAXES	8	42,959.47	42,959.47	0.00	0.00	100.00	2,741.34
Subtotal: 5112			42,959.47	42,959.47	0.00	0.00	100.00	2,741.34

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10 5113	PROP C NEW MONIES	8	122,298.65	112,131.67	0.00	10,166.98	91.69	5,579.39
20 5113	PROP C	8	101,964.67	112,131.65	0.00	(10,166.98)	109.97	5,579.39
Subtotal: 5113			224,263.32	224,263.32	0.00	0.00	100.00	11,158.78
10 5114 000 4040	INTANGIBLE TAXES	8	1.63	1.63	0.00	0.00	100.00	0.00
Subtotal: 5114			1.63	1.63	0.00	0.00	100.00	0.00
10 5141	EOI	8	45,058.58	53,078.74	0.00	(8,020.16)	117.80	8,556.05
20 5141	EOI	8	252.87	252.87	0.00	0.00	100.00	0.00
40 5141	EOI	8	1,817.21	3,192.40	0.00	(1,375.19)	175.68	1,375.19
Subtotal: 5141			47,128.66	56,524.01	0.00	(9,395.35)	119.94	9,931.24
10 5151 000 0000 15100	LOCAL FOOD SERVICE	8	180.00	180.00	0.00	0.00	100.00	0.00
Subtotal: 5151			180.00	180.00	0.00	0.00	100.00	0.00
10 5161 000 0000 16100	ADULT LUNCH	8	143.48	143.48	0.00	0.00	100.00	0.00
Subtotal: 5161			143.48	143.48	0.00	0.00	100.00	0.00
60 5171 031 4040 03100	SA ART CLUB REVENUE	8	101.01	101.01	0.00	0.00	100.00	0.00
60 5171 033 4040	SA DRAMA REV	8	569.00	569.00	0.00	0.00	100.00	0.00
Subtotal: 5171			670.01	670.01	0.00	0.00	100.00	0.00
60 5173 011 4040	SA STUDENT COUNCIL REV	8	1,715.00	1,715.00	0.00	0.00	100.00	0.00
Subtotal: 5173			1,715.00	1,715.00	0.00	0.00	100.00	0.00
60 5174 095 0000 09500	SA BETA CLUB REV	8	22,035.25	22,035.25	0.00	0.00	100.00	0.00
Subtotal: 5174			22,035.25	22,035.25	0.00	0.00	100.00	0.00
10 5179 000 4040	OTHER LOCAL REVENUE	8	1.77	2.52	0.00	(0.75)	142.37	0.75
60 5179 000 4040 00000	SA OOPS REV	8	1,317.60	1,489.60	0.00	(172.00)	113.05	172.00
60 5179 007 4040 02000	SA LIBRARY REV	8	25.00	25.00	0.00	0.00	100.00	0.00
60 5179 010 4040	LS ATHLETIC REV	8	5,842.00	5,842.00	0.00	0.00	100.00	0.00
60 5179 055 4040	SA DANCE REV	8	894.97	894.97	0.00	0.00	100.00	113.97
60 5179 085 4040	SPECIAL ED REV	8	916.82	916.82	0.00	0.00	100.00	0.00
60 5179 100 4040 00100	SA CHEERLEADING REV	8	672.25	672.25	0.00	0.00	100.00	0.00
60 5179 200 4040 00200	SA EIGHTH GRADE REV	8	775.20	775.20	0.00	0.00	100.00	0.00
60 5179 251 4040	SA PTC REVENUE	8	8,974.46	8,974.46	0.00	0.00	100.00	0.00
60 5179 389 4040	SA YEARBOOK REV	8	9,952.82	9,952.82	0.00	0.00	100.00	0.00
Subtotal: 5179			29,372.89	29,545.64	0.00	(172.75)	100.59	286.72
10 5191	GYM	8	975.00	1,075.00	0.00	(100.00)	110.26	100.00
10 5191 050 0000 00600	EXTRA OTHER LOCAL	8	1,000.00	1,000.00	0.00	0.00	100.00	0.00
Subtotal: 5191			1,975.00	2,075.00	0.00	(100.00)	105.06	100.00
60 5198 065 4040 00800	INCENTIVE REV	8	11,251.59	11,251.59	0.00	0.00	100.00	0.00
Subtotal: 5198			11,251.59	11,251.59	0.00	0.00	100.00	0.00
Subtotal: 5100			569,528.46	579,196.56	0.00	(9,668.10)	101.70	24,218.08
Revenue Object 5200								
20 5211	FINES FORFEIT ETC	8	2,766.07	2,766.07	0.00	0.00	100.00	0.00
Subtotal: 5211			2,766.07	2,766.07	0.00	0.00	100.00	0.00
10 5221	RAILROAD UTIL	8	3,920.70	3,920.70	0.00	0.00	100.00	0.00
Subtotal: 5221			3,920.70	3,920.70	0.00	0.00	100.00	0.00
10 5231	FEDERAL FOREST REVENU	8	75,966.38	75,966.38	0.00	0.00	100.00	0.00
Subtotal: 5231			75,966.38	75,966.38	0.00	0.00	100.00	0.00
Subtotal: 5200			82,653.15	82,653.15	0.00	0.00	100.00	0.00

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Revenue Object 5300								
10 5311	BF STATE MON	8	182,867.42	144,774.78	0.00	38,092.64	79.17	11,947.48
10 5311 000 4040 08300	BF STATE MON-PDC	8	5,531.06	6,032.27	0.00	(501.21)	109.06	497.84
20 5311	BF STATE MON	8	414,829.72	452,421.15	0.00	(37,591.43)	109.06	37,338.68
Subtotal: 5311			603,228.20	603,228.20	0.00	0.00	100.00	49,784.00
10 5312	TRANSPORTATION REV	8	51,748.00	51,748.00	0.00	0.00	100.00	4,316.00
Subtotal: 5312			51,748.00	51,748.00	0.00	0.00	100.00	4,316.00
10 5319	BF CLASS TRUST	8	77,529.01	77,529.01	0.00	0.00	100.00	7,047.79
Subtotal: 5319			77,529.01	77,529.01	0.00	0.00	100.00	7,047.79
20 5324 000 0000 32400	PARENTS AS TEACHERS	8	20,661.53	20,661.53	0.00	0.00	100.00	8,931.53
Subtotal: 5324			20,661.53	20,661.53	0.00	0.00	100.00	8,931.53
10 5325	SMALL SCHOOLS GRANT	8	19,858.00	19,858.00	0.00	0.00	100.00	1,459.75
20 5325	SMALL SCHOOLS GRANT	8	49,989.00	49,989.00	0.00	0.00	100.00	4,379.25
Subtotal: 5325			69,847.00	69,847.00	0.00	0.00	100.00	5,839.00
10 5333 000 4040 33300	FOOD SERVICE- STATE	8	392.93	392.93	0.00	0.00	100.00	0.00
Subtotal: 5333			392.93	392.93	0.00	0.00	100.00	0.00
20 5338 000 4040 33800	MOQPK	8	69,898.40	69,898.40	0.00	0.00	100.00	0.00
Subtotal: 5338			69,898.40	69,898.40	0.00	0.00	100.00	0.00
20 5341 000 4040 34100	TEACHER BASELINE SALARY GRANT	8	84,185.84	84,185.84	0.00	0.00	100.00	0.00
Subtotal: 5341			84,185.84	84,185.84	0.00	0.00	100.00	0.00
10 5342 000 0000 34200	EVIDENCE BASED READING-STATE	8	15,184.00	15,184.00	0.00	0.00	100.00	0.00
20 5342 000 0000 34200	EVIDENCE BASED READING STATE	8	3,000.00	3,000.00	0.00	0.00	100.00	0.00
Subtotal: 5342			18,184.00	18,184.00	0.00	0.00	100.00	0.00
10 5397	OTHER STATE REVENUE	8	500.00	500.00	0.00	0.00	100.00	500.00
Subtotal: 5397			500.00	500.00	0.00	0.00	100.00	500.00
Subtotal: 5300			996,174.91	996,174.91	0.00	0.00	100.00	76,418.32
Revenue Object 5400								
10 5422 000 4040 42200	ESSER III	8	20,969.92	20,969.92	0.00	0.00	100.00	0.00
10 5422 000 4040 42205	ESSER III SUMMER SCHOOL	8	45,530.12	45,530.12	0.00	0.00	100.00	0.00
10 5422 000 4040 42305	EVIDENCE-BASED READING-FEDERAL	8	4,250.00	4,250.00	0.00	0.00	100.00	0.00
20 5422 000 4040 42200	ESSER III	8	2,884.18	2,884.18	0.00	0.00	100.00	0.00
20 5422 000 4040 42205	ESSER III SUMMER SCHOOL	8	38,191.88	38,191.88	0.00	0.00	100.00	0.00
40 5422 000 4040 42200	ESSER III	8	409,952.70	409,952.70	0.00	0.00	100.00	0.00
Subtotal: 5422			521,778.80	521,778.80	0.00	0.00	100.00	0.00
20 5441 000 0000 44100	IDEA	8	64,488.00	64,488.00	0.00	0.00	100.00	31,823.00
Subtotal: 5441			64,488.00	64,488.00	0.00	0.00	100.00	31,823.00
10 5445 000 4040 44500	FED LUNCH PROGRAM	8	40,059.02	42,037.87	0.00	(1,978.85)	104.94	1,978.85
Subtotal: 5445			40,059.02	42,037.87	0.00	(1,978.85)	104.94	1,978.85
10 5446 000 4040 44600	FED BREAKFAST	8	18,450.82	19,568.38	0.00	(1,117.56)	106.06	1,117.56
Subtotal: 5446			18,450.82	19,568.38	0.00	(1,117.56)	106.06	1,117.56
10 5448 000 4040 44800	AFTER SCHOOL SNACK	8	48.40	48.40	0.00	0.00	100.00	0.00
Subtotal: 5448			48.40	48.40	0.00	0.00	100.00	0.00
10 5449 000 4040 44900	FFVP	8	6,393.56	6,915.19	0.00	(521.63)	108.16	521.63
Subtotal: 5449			6,393.56	6,915.19	0.00	(521.63)	108.16	521.63

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20 5451 000 0000 45100	TITLE I	8	0.00	111,676.29	0.00	(111,676.29)	0.00	111,676.29
Subtotal: 5451			0.00	111,676.29	0.00	(111,676.29)	0.00	111,676.29
20 5461 000 0000 46100	TITLE IV.A	8	0.00	13,562.54	0.00	(13,562.54)	0.00	13,562.54
Subtotal: 5461			0.00	13,562.54	0.00	(13,562.54)	0.00	13,562.54
20 5465 000 0000 46500	TITLE IIA	8	0.00	8,535.49	0.00	(8,535.49)	0.00	8,535.49
Subtotal: 5465			0.00	8,535.49	0.00	(8,535.49)	0.00	8,535.49
10 5481 000 4040 48100	DHSS-SFSP	8	9,171.37	9,171.37	0.00	0.00	100.00	0.00
Subtotal: 5481			9,171.37	9,171.37	0.00	0.00	100.00	0.00
10 5492 000 0000 49200	SRSA GAPS PAYMENT	8	8,843.00	8,843.00	0.00	0.00	100.00	0.00
Subtotal: 5492			8,843.00	8,843.00	0.00	0.00	100.00	0.00
Subtotal: 5400			669,232.97	806,625.33	0.00	(137,392.36)	120.53	169,215.36
Total: Revenue			2,317,589.49	2,464,649.95	0.00	(147,060.46)	106.35	269,851.76
Expenditure								
Function 1111								
10 1111 6261 000 4040 3 00000	EL WORKMENS COMP	9	5,995.42	5,995.42	0.00	0.00	100.00	0.00
10 1111 6343 000 4040 2 00000	EL TRAVEL	9	391.27	391.27	0.00	0.00	100.00	42.47
10 1111 6391 000 4040 2 00000	EL PURCHASED SERVICE	9	6,342.89	6,342.89	0.00	0.00	100.00	605.33
10 1111 6391 000 4040 4 49200	SRSA EL PS	9	8,174.07	8,174.07	0.00	0.00	100.00	0.00
10 1111 6411 000 4040 2 00000	EL GEN SUPPLIES	9	7,004.63	7,004.63	0.00	0.00	100.00	2,226.77
10 1111 6411 000 4040 4 42200	EL GEN SUPPLY	9	324.52	324.52	0.00	0.00	100.00	0.00
10 1111 6411 000 4040 4 42305	EVIDENCE BASED LEARNING FEDERAL GS	9	4,250.00	4,250.00	0.00	0.00	100.00	0.00
10 1111 6411 400 4040 2 00000	EL KS KNDG SUPPLIES	9	898.24	898.24	0.00	0.00	100.00	95.55
10 1111 6411 401 4040 2 00000	EL 1S GEN SUPPLY	9	171.28	171.28	0.00	0.00	100.00	0.00
10 1111 6411 402 4040 2 00000	EL 2S GEN SUPPLY	9	186.55	186.55	0.00	0.00	100.00	0.00
10 1111 6411 403 4040 2 00000	EL 3S GEN SUPPLY	9	588.06	588.06	0.00	0.00	100.00	0.00
10 1111 6411 404 4040 2 00000	EL 4TH GEN SUPPLY	9	161.84	161.84	0.00	0.00	100.00	0.00
10 1111 6411 405 4040 2 00000	EL 5S GEN SUP	9	15.00	15.00	0.00	0.00	100.00	3.00
10 1111 6411 407 4040 2 00000	EL 7S GEN SUPPLIES	9	572.44	572.44	0.00	0.00	100.00	0.00
10 1111 6411 408 4040 2 00000	EL 8S GEN SUPPLY	9	201.94	201.94	0.00	0.00	100.00	179.74
10 1111 6411 411 4040 2 00000	EL MS MUSIC SUPPLY	9	974.32	974.32	0.00	0.00	100.00	0.00
10 1111 6411 412 4040 2 00000	EL PE GEN SUPPLY	9	175.16	175.16	0.00	0.00	100.00	0.00
10 1111 6411 413 4040 2 00000	EL 1R READING GEN SUP	9	125.41	125.41	0.00	0.00	100.00	0.00
10 1111 6411 414 4040 2 00000	EL 2R READING SUPPLY	9	90.66	90.66	0.00	0.00	100.00	0.00
10 1111 6411 415 4040 2 00000	EL PBIS SUPPLIES	9	666.49	666.49	0.00	0.00	100.00	0.00
10 1111 6411 416 4040 2 00000	EL LIFE SKILLS	9	37.20	37.20	0.00	0.00	100.00	0.00
10 1111 6411 500 4040 1 08500	EL MAP EXPENSES	9	2,988.61	2,988.61	0.00	0.00	100.00	488.61
10 1111 6431 000 4040 3 00000	EL REGULAR TEXTBOOK	9	78.47	78.47	0.00	0.00	100.00	0.00
10 1111 6431 000 4040 4 42200	EL REGULAR TEXTBOOK	9	5,848.65	5,848.65	0.00	0.00	100.00	0.00
20 1111 6111 000 4040 1 00000	EL CERTIFIED SALARY	9	41,182.35	41,182.35	0.00	0.00	100.00	(1,073.65)
20 1111 6111 000 4040 3 00000	EL CERTIFIED SALARY	9	434,950.33	434,950.33	0.00	0.00	100.00	72,053.63
20 1111 6111 000 4040 3 34100	TEACHER BASE CERT REG SALARIES	9	72,574.00	72,574.00	0.00	0.00	100.00	0.00
20 1111 6121 102 4040 3 00000	SUB TEACHER SAL	9	9,512.50	9,512.50	0.00	0.00	100.00	1,400.00
20 1111 6131 000 4040 2 00000	COACHING	9	6,000.00	6,000.00	0.00	0.00	100.00	0.00
20 1111 6131 000 4040 3 00000	TEACHER STIPEND	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6131 000 4040 3 34200	EVIDENCE BASED READING TEACHER STIPEND	9	3,000.00	3,000.00	0.00	0.00	100.00	0.00

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20 1111 6131 555 4040 3 00000	TUTORING	9	275.00	275.00	0.00	0.00	100.00	0.00
20 1111 6141 000 4040 3 00000	TEACHER ATT BONUS	9	1,775.00	1,775.00	0.00	0.00	100.00	1,275.00
20 1111 6211 000 4040 1 00000	TBSG PSRS	9	4,839.64	4,839.64	0.00	0.00	100.00	0.00
20 1111 6211 000 4040 2 00000	EL TEA RETIREMENT	9	1,442.29	1,442.29	0.00	0.00	100.00	0.00
20 1111 6211 000 4040 3 00000	TEACHER STIP RETIRE	9	67,681.09	67,681.09	0.00	0.00	100.00	11,292.65
20 1111 6211 000 4040 3 34100	TBSG PSRS	9	9,808.97	9,808.97	0.00	0.00	100.00	0.00
20 1111 6211 555 4040 3 00000	TUTORING TEA RET	9	39.88	39.88	0.00	0.00	100.00	0.00
20 1111 6221 000 4040 3 00000	NON-TEACHER RETIREMENT	9	(371.02)	(371.02)	0.00	0.00	100.00	0.00
20 1111 6221 000 4040 3 34100	TBSG PEERS	9	337.92	337.92	0.00	0.00	100.00	0.00
20 1111 6231 000 4040 1 00000	TBSG SS	9	1,586.09	1,586.09	0.00	0.00	100.00	(66.57)
20 1111 6231 000 4040 3 00000	EL CERT SS	9	8,211.24	8,211.24	0.00	0.00	100.00	1,431.22
20 1111 6231 102 4040 3 00000	SUB TEA SS	9	589.77	589.77	0.00	0.00	100.00	86.80
20 1111 6232 000 4040 1 00000	TBSG MEDICARE	9	597.13	597.13	0.00	0.00	100.00	(15.57)
20 1111 6232 000 4040 2 00000	EL TEA MEDICARE	9	86.97	86.97	0.00	0.00	100.00	0.00
20 1111 6232 000 4040 3 00000	EL TEA MEDICARE	9	6,216.27	6,216.27	0.00	0.00	100.00	1,035.34
20 1111 6232 000 4040 3 34100	TBSG MEDICARE	9	1,052.28	1,052.28	0.00	0.00	100.00	0.00
20 1111 6232 102 4040 3 00000	SUB TEA MED	9	137.98	137.98	0.00	0.00	100.00	20.30
20 1111 6232 555 4040 3 00000	TUTORING MED	9	3.98	3.98	0.00	0.00	100.00	0.00
20 1111 6241 000 4040 3 00000	EL MEDICAL INSURANCE	9	78,929.04	78,929.04	0.00	0.00	100.00	14,273.60
40 1111 6541 000 4040 3 00000	EL EQUIPMENT	9	7,088.00	7,088.00	0.00	0.00	100.00	0.00
Subtotal: 1111			803,809.82	803,809.82	0.00	0.00	100.00	105,354.22
Function 1191								
10 1191 6391 698 4040 3 09800	SUM SCH TRIP EXPENSE	9	135.00	135.00	0.00	0.00	100.00	135.00
10 1191 6411 698 4040 2 09800	SUM SCH GS	9	588.05	588.05	0.00	0.00	100.00	588.05
10 1191 6411 698 4040 4 42205	SUM SCH GS	9	1,067.21	1,067.21	0.00	0.00	100.00	0.00
20 1191 6111 698 4040 2 09800	SS CERTIFIED REGULAR SALARIES	9	9,975.00	9,975.00	0.00	0.00	100.00	9,975.00
20 1191 6211 698 4040 2 09800	SS TEACHERS' RETIREMENT	9	1,446.39	1,446.39	0.00	0.00	100.00	1,446.39
20 1191 6232 698 4040 2 09800	MEDICARE	9	144.63	144.63	0.00	0.00	100.00	144.63
Subtotal: 1191			13,356.28	13,356.28	0.00	0.00	100.00	12,289.07
Function 1221								
10 1221 6151 410 4040 1 12210	SPED AIDE SALARY	9	16,821.20	16,821.20	0.00	0.00	100.00	2,001.20
10 1221 6151 420 4040 1 12210	IDEA FINANCE DIRECTOR	9	2,000.00	2,000.00	0.00	0.00	100.00	0.00
10 1221 6221 410 4040 1 12210	SPED AIDE RETIREMENT	9	1,597.88	1,597.88	0.00	0.00	100.00	217.68
10 1221 6221 420 4040 1 12210	IDEA FINANCE DIR RET	9	137.20	137.20	0.00	0.00	100.00	0.00
10 1221 6231 410 4040 1 12210	SPED AIDE OASDI INSURANCE	9	1,042.87	1,042.87	0.00	0.00	100.00	124.07
10 1221 6231 420 4040 1 12210	IDEA FINANCE DIR SS	9	124.00	124.00	0.00	0.00	100.00	0.00
10 1221 6232 410 4040 1 12210	SPED AIDE MEDICARE	9	243.92	243.92	0.00	0.00	100.00	29.02
10 1221 6232 420 4040 1 12210	IDEA FINANCE DIR MED	9	29.00	29.00	0.00	0.00	100.00	0.00
10 1221 6241 410 4040 1 12210	SPED AIDE INSURANCE	9	6,581.68	6,581.68	0.00	0.00	100.00	1,190.72
10 1221 6391 410 4040 1 12210	SE PURCHASED SERVICES	9	976.75	976.75	0.00	0.00	100.00	0.00
10 1221 6411 410 4040 1 12210	SE GEN SUPPLIES	9	555.53	555.53	0.00	0.00	100.00	30.99
20 1221 6111 410 4040 1 12210	IDEA TEACHER	9	18,979.80	18,979.80	0.00	0.00	100.00	6,210.80
20 1221 6111 410 4040 4 44100	IDEA TEACHER	9	31,823.00	31,823.00	0.00	0.00	100.00	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	40,553.73	40,553.73	0.00	0.00	100.00	6,664.53
20 1221 6211 410 4040 1 12210	IDEA TEA RETIREMENT	9	8,391.44	8,391.44	0.00	0.00	100.00	1,157.10
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	3,677.64	3,677.64	0.00	0.00	100.00	625.74

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20 1221 6231 410 4040 1 12210	IDEA TEA AIDE SS	9	2,500.82	2,500.82	0.00	0.00	100.00	411.58
20 1221 6232 410 4040 1 12210	IDEA TEA AIDE MED	9	1,296.71	1,296.71	0.00	0.00	100.00	182.69
20 1221 6232 420 4040 1 12210	IDEA DIRECTOR MED	9	116.00	116.00	0.00	0.00	100.00	0.00
20 1221 6241 410 4040 1 12210	IDEA INSURANCE	9	19,745.04	19,745.04	0.00	0.00	100.00	3,572.16
Subtotal: 1221			166,354.21	166,354.21	0.00	0.00	100.00	22,418.28
Function 1251								
20 1251 6111 510 4040 4 45100	TITLE I CERT SALARY	9	92,796.00	92,796.00	0.00	0.00	100.00	13,032.70
20 1251 6211 510 4040 4 45100	TITLE I TEA RETIREMEN	9	14,382.84	14,382.84	0.00	0.00	100.00	2,056.92
20 1251 6232 510 4040 4 45100	TITLE I MEDICARE	9	1,323.20	1,323.20	0.00	0.00	100.00	187.62
20 1251 6241 510 4040 4 45100	TITLE I MEDICAL INSUR	9	6,613.24	6,613.24	0.00	0.00	100.00	1,196.10
Subtotal: 1251			115,115.28	115,115.28	0.00	0.00	100.00	16,473.34
Function 1411								
10 1411 6411 000 4040 2 00000	EL EXTRA	9	526.73	526.73	0.00	0.00	100.00	0.00
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	28.99	28.99	0.00	0.00	100.00	0.00
60 1411 6411 011 4040 1 00000	SA STUDENT COUNCIL EXP	9	1,533.94	1,533.94	0.00	0.00	100.00	495.67
60 1411 6411 026 4040 1 00000	SA OOPS EXP	9	1,899.84	1,899.84	0.00	0.00	100.00	0.00
60 1411 6411 031 4040 1 03100	SA ART CLUB EXPENSE	9	76.28	76.28	0.00	0.00	100.00	0.00
60 1411 6411 033 4040 1 03300	SA DRAMA EXP	9	746.89	746.89	0.00	0.00	100.00	0.00
60 1411 6411 045 4040 1 00000	SA PEEWEE EXP	9	214.15	214.15	0.00	0.00	100.00	0.00
60 1411 6411 055 4040 1 00000	SA DANCE EXP	9	1,062.39	1,062.39	0.00	0.00	100.00	0.00
60 1411 6411 095 4040 1 09500	SA BETA CLUB EXP	9	14,642.59	14,642.59	0.00	0.00	100.00	3,075.21
60 1411 6411 100 4040 1 00100	SA CHEERLEADING EXP	9	1,659.24	1,659.24	0.00	0.00	100.00	5.00
60 1411 6411 200 4040 1 00200	SA EIGHTH GRADE EXP	9	2,997.01	2,997.01	0.00	0.00	100.00	1,657.01
60 1411 6411 251 4040 1 00000	SA PTC EXPENSE	9	12,358.47	12,358.47	0.00	0.00	100.00	133.97
60 1411 6411 389 4040 1 00000	SA YEARBOOK EXP	9	13,706.45	13,706.45	0.00	0.00	100.00	3,528.00
Subtotal: 1411			53,742.97	53,742.97	0.00	0.00	100.00	8,894.86
Function 1421								
10 1421 6131 260 4040 2 02600	COACHING	9	4,000.00	4,000.00	0.00	0.00	100.00	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	58.00	58.00	0.00	0.00	100.00	0.00
10 1421 6411 000 4040 3 00000	ATHLETIC SUPPLIES	9	385.68	385.68	0.00	0.00	100.00	48.62
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	6,851.91	6,851.91	0.00	0.00	100.00	43.88
Subtotal: 1421			12,703.09	12,703.09	0.00	0.00	100.00	92.50
Function 1491								
60 1491 6391 065 4040 1 00800	INCENTIVE PS	9	6,992.19	6,992.19	0.00	0.00	100.00	5,186.01
60 1491 6391 085 4040 1 04100	SPECIAL ED PS	9	797.53	797.53	0.00	0.00	100.00	797.53
60 1491 6411 065 4040 1 00800	INCENTIVE GS	9	4,084.11	3,926.08	0.00	158.03	96.13	366.34
60 1491 6411 085 4040 1 04100	SPECIAL ED GS	9	453.14	453.14	0.00	0.00	100.00	0.00
Subtotal: 1491			12,326.97	12,168.94	0.00	158.03	98.72	6,349.88
Function 1911								
10 1911 6311 000 4040 3 00000	TU OTHER DIST TUIT	9	101,608.16	101,608.16	0.00	0.00	100.00	0.00

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Subtotal: 1911			101,608.16	101,608.16	0.00	0.00	100.00	0.00
Function 2122								
10 2122 6391 000 4040 2 00000	GUIDANCE PU SER	9	10.95	10.95	0.00	0.00	100.00	0.00
10 2122 6411 000 4040 2 00000	GUIDANCE GS	9	253.15	253.15	0.00	0.00	100.00	0.00
10 2122 6411 000 4040 3 00000	GUIDANCE SUP & MATER	9	142.20	142.20	0.00	0.00	100.00	0.00
20 2122 6111 000 4040 3 00000	GUIDANCE SALARY	9	49,600.00	49,600.00	0.00	0.00	100.00	7,916.70
20 2122 6211 000 4040 3 00000	GUIDANCE RETIREMENT	9	8,130.46	8,130.46	0.00	0.00	100.00	1,317.86
20 2122 6232 000 4040 3 00000	GUIDANCE TEA MED	9	719.25	719.25	0.00	0.00	100.00	114.80
20 2122 6241 000 4040 3 00000	GUIDANCE INSURANCE	9	6,581.68	6,581.68	0.00	0.00	100.00	1,190.72
Subtotal: 2122			65,437.69	65,437.69	0.00	0.00	100.00	10,540.08
Function 2134								
10 2134 6151 670 4040 2 09800	SUM SCH NURSE	9	1,000.00	1,000.00	0.00	0.00	100.00	1,000.00
10 2134 6151 670 4040 3 00000	SCHOOL NURSE	9	3,000.00	3,000.00	0.00	0.00	100.00	0.00
10 2134 6221 670 4040 2 09800	SUM SCH NURSE PEERS	9	68.60	68.60	0.00	0.00	100.00	68.60
10 2134 6221 670 4040 3 00000	NURSE RETIREMENT	9	205.80	205.80	0.00	0.00	100.00	0.00
10 2134 6231 670 4040 2 09800	SUM SCH NURSE SS	9	62.00	62.00	0.00	0.00	100.00	62.00
10 2134 6231 670 4040 3 00000	NURSE SOC SEC	9	186.00	186.00	0.00	0.00	100.00	0.00
10 2134 6232 670 4040 2 09800	SUM SCH NURSE MEDICARE	9	14.50	14.50	0.00	0.00	100.00	14.50
10 2134 6232 670 4040 3 00000	NURSE MEDICARE	9	43.52	43.52	0.00	0.00	100.00	0.00
10 2134 6411 670 4040 3 00000	EL NS NURSE SUPPLY	9	267.57	267.57	0.00	0.00	100.00	0.00
10 2134 6411 670 4040 3 05397	EL NS NURSE SUPPLY	9	500.00	500.00	0.00	0.00	100.00	0.00
10 2134 6411 670 4040 4 42804	EL NS NURSE SUPPLY	9	124.09	124.09	0.00	0.00	100.00	0.00
Subtotal: 2134			5,472.08	5,472.08	0.00	0.00	100.00	1,145.10
Function 2152								
10 2152 6311 000 4040 1 00000	SPEECH PU SE	9	1,120.00	1,120.00	0.00	0.00	100.00	0.00
10 2152 6311 000 4040 1 12210	SPEECH PU SE	9	21,460.00	21,460.00	0.00	0.00	100.00	0.00
10 2152 6411 000 4040 1 00000	SPEECH SUPPLIES	9	218.99	218.99	0.00	0.00	100.00	0.00
Subtotal: 2152			22,798.99	22,798.99	0.00	0.00	100.00	0.00
Function 2162								
10 2162 6311 410 4040 1 12210	OCCUPATIONAL THEARPY	9	13,016.25	13,016.25	0.00	0.00	100.00	0.00
Subtotal: 2162			13,016.25	13,016.25	0.00	0.00	100.00	0.00
Function 2172								
10 2172 6311 411 4040 1 12210	PHYSICAL THERAPY	9	3,366.00	3,366.00	0.00	0.00	100.00	0.00
Subtotal: 2172			3,366.00	3,366.00	0.00	0.00	100.00	0.00
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 6391 000 4040 3 34200	EVIDENCE BASED READING STATE PS	9	384.00	384.00	0.00	0.00	100.00	0.00
10 2212 6411 000 4040 3 34200	EVIDENCE BASED LEARNING GS STATE	9	14,800.00	14,800.00	0.00	0.00	100.00	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			15,184.00	15,184.00	0.00	0.00	100.00	0.00
Function 2214								
10 2214 6312 000 4040 3 08300	PDC IMPROVEMENT	9	1,020.00	1,020.00	0.00	0.00	100.00	0.00
10 2214 6343 110 4040 3 08300	PDC TRAVEL	9	1,562.75	1,562.75	0.00	0.00	100.00	0.00
10 2214 6391 110 4040 3 08300	PDC PUR SER	9	200.00	200.00	0.00	0.00	100.00	0.00

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10 2214 6411 110 4040 3 08300	PDC GEN SUPPLIES	9	1,480.15	1,480.15	0.00	0.00	100.00	0.00
20 2214 6121 102 4040 3 08300	PDC SUB TEACHER SAL	9	2,500.00	2,500.00	0.00	0.00	100.00	0.00
20 2214 6231 102 4040 3 08300	PDC SUB TEA SS	9	155.00	155.00	0.00	0.00	100.00	0.00
20 2214 6232 102 4040 3 08300	PDC SUB TEA MED	9	36.26	36.26	0.00	0.00	100.00	0.00
Subtotal: 2214			6,954.16	6,954.16	0.00	0.00	100.00	0.00
Function 2222								
10 2222 6391 000 4040 2 02000	LB PU SE	9	885.96	885.96	0.00	0.00	100.00	0.00
10 2222 6451 000 4040 2 02000	LB PERIODICALS	9	222.50	222.50	0.00	0.00	100.00	0.00
Subtotal: 2222			1,108.46	1,108.46	0.00	0.00	100.00	0.00
Function 2225								
10 2225 6337 000 4040 2 00000	EL TECH SERVICES	9	35,891.16	35,891.16	0.00	0.00	100.00	377.50
10 2225 6412 000 4040 2 00000	EL TECH SUPPLY	9	3,292.32	3,292.32	0.00	0.00	100.00	0.00
40 2225 6543 000 4040 4 00000	EL TECH SUPPLY	9	18,690.00	18,690.00	0.00	0.00	100.00	0.00
Subtotal: 2225			57,873.48	57,873.48	0.00	0.00	100.00	377.50
Function 2311								
10 2311 6151 000 0000 2 00000	BE SALARY NON CERT	9	4,900.00	4,900.00	0.00	0.00	100.00	408.37
10 2311 6221 000 0000 2 00000	BE NC RETIREMENT	9	336.03	336.03	0.00	0.00	100.00	28.01
10 2311 6231 000 0000 2 00000	BE SOC SEC	9	303.93	303.93	0.00	0.00	100.00	25.32
10 2311 6232 000 0000 2 00000	BE NON TEA MEDICARE	9	70.95	70.95	0.00	0.00	100.00	5.92
10 2311 6315 000 0000 3 00000	BE AUDIT	9	15,750.00	15,750.00	0.00	0.00	100.00	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	12,359.00	12,359.00	0.00	0.00	100.00	6,480.00
10 2311 6318 000 0000 2 00000	BE ELECTION	9	57.33	57.33	0.00	0.00	100.00	0.00
10 2311 6319 000 0000 1 00000	BE OTHER PROF & TECH	9	7,118.07	7,118.07	0.00	0.00	100.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	3,749.00	3,749.00	0.00	0.00	100.00	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	348.60	348.60	0.00	0.00	100.00	0.00
10 2311 6371 000 0000 1 00000	BE DUES/FEES	9	13,030.44	13,030.44	0.00	0.00	100.00	0.00
10 2311 6391 000 0000 1 00000	BE PURCHASED SERVICES	9	4,861.64	4,861.64	0.00	0.00	100.00	0.00
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	9	4,820.76	4,820.76	0.00	0.00	100.00	995.74
Subtotal: 2311			67,805.75	67,805.75	0.00	0.00	100.00	7,943.36
Function 2321								
10 2321 6151 000 4040 2 09800	SUM SCH EA NC SAL	9	3,678.85	3,678.85	0.00	0.00	100.00	3,678.85
10 2321 6151 000 4040 3 00000	EA SALARY NONCERT	9	88,633.50	88,633.50	0.00	0.00	100.00	7,052.81
10 2321 6171 000 4040 3 00000	EA ATTENDANCE BONUS	9	3,184.59	3,184.59	0.00	0.00	100.00	3,184.59
10 2321 6221 000 4040 2 09800	SUM SCH EA NC PEERS	9	252.37	252.37	0.00	0.00	100.00	252.37
10 2321 6221 000 4040 3 00000	EA NON TEA RETIREMENT	9	6,952.97	6,952.97	0.00	0.00	100.00	556.54
10 2321 6231 000 4040 2 09800	SUM SCH EA SS	9	228.09	228.09	0.00	0.00	100.00	228.09
10 2321 6231 000 4040 3 00000	EA SOC SEC	9	5,428.63	5,428.63	0.00	0.00	100.00	612.55
10 2321 6232 000 4040 2 09800	SUM SCH EA NC MEDICARE	9	53.34	53.34	0.00	0.00	100.00	53.34
10 2321 6232 000 4040 3 00000	EA NON TEA MEDICARE	9	1,269.69	1,269.69	0.00	0.00	100.00	143.26
10 2321 6241 000 4040 3 00000	EA MEDICAL INSURANCE	9	12,936.72	12,936.72	0.00	0.00	100.00	1,078.72
10 2321 6261 000 4040 2 00000	EA WORKMENS COMP	9	826.58	826.58	0.00	0.00	100.00	0.00
10 2321 6343 000 4040 2 00000	EA TRAVEL	9	1,464.69	1,464.69	0.00	0.00	100.00	0.00
10 2321 6391 000 4040 1 00000	EA PURCHASED SERVICES	9	3,453.60	3,453.60	0.00	0.00	100.00	265.62
10 2321 6411 000 4040 2 00000	EA GENERAL SUPPLIES	9	1,864.20	1,864.20	0.00	0.00	100.00	531.41
20 2321 6112 000 4040 2 09800	SUM SCH EA CERT SALARY	9	10,025.54	10,025.54	0.00	0.00	100.00	10,025.54
20 2321 6112 000 4040 3 00000	EA CERTIFIED SALARY	9	109,060.00	109,060.00	0.00	0.00	100.00	6,554.72

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20 2321 6141 000 4040 3 00000	EA ATTENDANCE BONUS	9	2,115.22	2,115.22	0.00	0.00	100.00	2,115.22
20 2321 6211 000 4040 2 09800	SS EA PSRS	9	1,453.71	1,453.71	0.00	0.00	100.00	1,453.71
20 2321 6211 000 4040 3 00000	EA TEA RET	9	16,699.14	16,699.14	0.00	0.00	100.00	1,021.16
20 2321 6232 000 4040 2 09800	SUM SCH EA MED	9	145.37	145.37	0.00	0.00	100.00	145.37
20 2321 6232 000 4040 3 00000	EA TEA MED	9	1,560.65	1,560.65	0.00	0.00	100.00	121.18
20 2321 6241 000 4040 3 00000	EA MEDICAL INSURANCE	9	6,468.36	6,468.36	0.00	0.00	100.00	539.36
40 2321 6541 000 4040 2 00000	EA EQUIPMENT	9	9,995.00	9,995.00	0.00	0.00	100.00	0.00
Subtotal: 2321			287,750.81	287,750.81	0.00	0.00	100.00	39,614.41
Function 2329								
10 2329 6131 510 0000 1 00000	TITLE FINANCE	9	1,000.00	1,000.00	0.00	0.00	100.00	0.00
10 2329 6221 510 0000 1 00000	TITLE FINANCE PEERS	9	68.60	68.60	0.00	0.00	100.00	0.00
10 2329 6231 510 0000 1 00000	TITLE FINANCE SS	9	62.00	62.00	0.00	0.00	100.00	0.00
10 2329 6232 510 0000 1 00000	TITLE FINANCE MEDICARE	9	14.50	14.50	0.00	0.00	100.00	0.00
20 2329 6131 510 0000 4 45100	TITLE I ADMIN	9	17,350.00	17,350.00	0.00	0.00	100.00	1,445.87
20 2329 6231 510 0000 4 45100	TITLE I ADMIN TEA SS	9	1,060.92	1,060.92	0.00	0.00	100.00	88.41
20 2329 6232 510 0000 4 45100	TITLE I ADMIN MED	9	248.12	248.12	0.00	0.00	100.00	20.68
Subtotal: 2329			19,804.14	19,804.14	0.00	0.00	100.00	1,554.96
Function 2331								
10 2331 6316 000 4040 2 00000	EA TECH SERVICES	9	6,249.73	6,249.73	0.00	0.00	100.00	1,013.00
10 2331 6412 000 4040 2 00000	EA TECH SUPPLIES	9	3,101.48	3,101.48	0.00	0.00	100.00	64.00
40 2331 6544 000 4040 2 00000	EA TECH SOFTWARE	9	13,886.06	13,886.06	0.00	0.00	100.00	0.00
Subtotal: 2331			23,237.27	23,237.27	0.00	0.00	100.00	1,077.00
Function 2524								
10 2524 6359 000 4040 1 00000	JUDGMENTS AGAINST LEA	9	828.94	828.94	0.00	0.00	100.00	828.94
Subtotal: 2524			828.94	828.94	0.00	0.00	100.00	828.94
Function 2529								
10 2529 6319 000 0000 1 00000	FINANCE CHARGES	9	99.39	99.39	0.00	0.00	100.00	0.00
Subtotal: 2529			99.39	99.39	0.00	0.00	100.00	0.00
Function 2542								
10 2542 6151 000 0000 2 00000	OM SALARY NONCERT	9	60,619.81	60,619.81	0.00	0.00	100.00	4,772.54
10 2542 6151 000 0000 4 42205	OM SALARY NONCERT	9	2,105.00	2,105.00	0.00	0.00	100.00	0.00
10 2542 6171 000 4040 2 00000	CUSTODIAN ATTENDANCE	9	4,700.40	4,700.40	0.00	0.00	100.00	3,495.36
10 2542 6211 000 0000 2 00000	RETIREMENT	9	467.63	467.63	0.00	0.00	100.00	0.00
10 2542 6211 000 0000 4 42205	TEACHERS' RETIREMENT	9	305.23	305.23	0.00	0.00	100.00	0.00
10 2542 6221 000 0000 2 00000	OM NON TEA RETIREMENT	9	4,373.58	4,373.58	0.00	0.00	100.00	363.76
10 2542 6231 000 0000 2 00000	OM SOC SEC	9	3,451.04	3,451.04	0.00	0.00	100.00	286.68
10 2542 6231 000 4040 2 00000	OASDI INSURANCE	9	291.42	291.42	0.00	0.00	100.00	216.71
10 2542 6232 000 0000 2 00000	OM NON TEA MEDICARE	9	860.60	860.60	0.00	0.00	100.00	67.05
10 2542 6232 000 0000 4 42205	OM SUM SCH MEDICARE	9	29.05	29.05	0.00	0.00	100.00	0.00
10 2542 6232 000 4040 2 00000	CU MEDICARE	9	68.16	68.16	0.00	0.00	100.00	50.69
10 2542 6241 000 0000 2 00000	OM MEDICAL INSURANCE	9	6,578.70	6,578.70	0.00	0.00	100.00	548.72
10 2542 6261 000 0000 2 00000	OM WORKMENS COMP	9	793.50	793.50	0.00	0.00	100.00	0.00
10 2542 6332 000 0000 2 00000	OM REPAIR AND MAINT	9	1,319.43	1,319.43	0.00	0.00	100.00	0.00
10 2542 6335 000 0000 2 00000	OM WATER/SEWER	9	2,879.30	2,879.30	0.00	0.00	100.00	103.91
10 2542 6336 000 0000 2 00000	OM TRASH REMOVAL	9	5,452.81	5,452.81	0.00	0.00	100.00	436.26
10 2542 6343 000 0000 2 00000	OM TRAVEL	9	525.66	525.66	0.00	0.00	100.00	0.00
10 2542 6352 000 0000 2 00000	OM LIABILITY	9	22,806.00	22,806.00	0.00	0.00	100.00	0.00

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10 2542 6361 000 0000 2 00000	OM TELEPHONE	9	13,444.17	13,444.17	0.00	0.00	100.00	1,169.04
10 2542 6391 000 0000 2 00000	OM PURCHASED SERVICES	9	8,728.79	8,728.79	0.00	0.00	100.00	412.00
10 2542 6411 000 0000 2 00000	OM GEN SUPPLIES	9	3,996.64	3,996.64	0.00	0.00	100.00	365.41
10 2542 6411 000 0000 4 42200	OM GEN SUPPLIES	9	281.44	281.44	0.00	0.00	100.00	0.00
10 2542 6411 000 0000 4 42205	OM GEN SUPPLIES	9	177.29	177.29	0.00	0.00	100.00	0.00
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	42,830.68	42,830.68	0.00	0.00	100.00	2,074.86
10 2542 6483 000 0000 2 00000	OM LP GAS	9	9,890.88	9,890.88	0.00	0.00	100.00	0.00
10 2542 6486 000 0000 2 00000	OM GASOLINE/DIESEL	9	324.76	324.76	0.00	0.00	100.00	50.55
Subtotal: 2542			197,301.97	197,301.97	0.00	0.00	100.00	14,413.54
Function 2544								
10 2544 6151 000 4040 3 00000	CU SALARY NON CERT	9	16,280.98	16,280.98	0.00	0.00	100.00	2,352.00
10 2544 6151 000 4040 4 42300	CU SALARY NON CERT	9	1,630.00	1,630.00	0.00	0.00	100.00	0.00
10 2544 6221 000 4040 3 00000	CU NON TEA RET	9	1,407.74	1,407.74	0.00	0.00	100.00	197.71
10 2544 6231 000 4040 3 00000	CU SOC SEC	9	994.30	994.30	0.00	0.00	100.00	144.60
10 2544 6231 000 4040 4 42300	CU OASDI	9	101.06	101.06	0.00	0.00	100.00	0.00
10 2544 6232 000 4040 3 00000	CU NON TEA MEDICARE	9	232.53	232.53	0.00	0.00	100.00	33.81
10 2544 6232 000 4040 4 42300	CU MEDICARE	9	23.64	23.64	0.00	0.00	100.00	0.00
10 2544 6241 000 4040 3 00000	CU MEDICAL INS	9	4,294.18	4,294.18	0.00	0.00	100.00	539.36
10 2544 6261 000 4040 3 00000	CU WORKMAN COMP	9	396.75	396.75	0.00	0.00	100.00	0.00
10 2544 6391 000 4040 2 00000	CU PURCHASED SERVICE	9	2,817.36	2,817.36	0.00	0.00	100.00	446.88
10 2544 6411 000 4040 2 00000	CU GEN SUP	9	6,948.25	6,948.25	0.00	0.00	100.00	319.51
10 2544 6411 000 4040 4 42200	CU GEN SUP	9	775.50	775.50	0.00	0.00	100.00	0.00
10 2544 6411 000 4040 4 42205	SS CU GEN SUP	9	38.01	38.01	0.00	0.00	100.00	0.00
Subtotal: 2544			35,940.30	35,940.30	0.00	0.00	100.00	4,033.87
Function 2552								
10 2552 6151 000 4040 3 00000	PT SALARY NONCERT	9	39,935.21	39,935.21	0.00	0.00	100.00	4,591.35
10 2552 6151 698 4040 2 09800	SUM SCH PT NC SAL	9	1,520.00	1,520.00	0.00	0.00	100.00	1,520.00
10 2552 6161 105 4040 3 00000	SUB BUS DRIVER	9	150.00	150.00	0.00	0.00	100.00	0.00
10 2552 6161 250 4040 3 02500	BUS TRIPS	9	562.00	562.00	0.00	0.00	100.00	84.00
10 2552 6171 000 4040 3 00000	PT ATTENDANCE BONUS	9	3,339.31	3,339.31	0.00	0.00	100.00	1,200.00
10 2552 6221 000 4040 3 00000	PT NON TEA RETIREMENT	9	2,865.10	2,865.10	0.00	0.00	100.00	397.29
10 2552 6221 105 4040 3 00000	SUB BUS DRIV RETIRE	9	10.29	10.29	0.00	0.00	100.00	0.00
10 2552 6221 250 4040 3 02500	BUS TRIPS RET	9	38.54	38.54	0.00	0.00	100.00	5.76
10 2552 6221 698 4040 2 09800	SUM SCH PT BUS SAL	9	104.27	104.27	0.00	0.00	100.00	104.27
10 2552 6231 000 4040 3 00000	PT SOC SEC	9	1,626.80	1,626.80	0.00	0.00	100.00	125.54
10 2552 6231 105 4040 3 00000	SUB BUS DRIV SS	9	9.30	9.30	0.00	0.00	100.00	0.00
10 2552 6231 250 4040 3 02500	BUS TRIPS SS	9	24.31	24.31	0.00	0.00	100.00	5.21
10 2552 6231 698 4040 2 09800	SUM SCH PT SS	9	94.24	94.24	0.00	0.00	100.00	94.24
10 2552 6232 000 4040 3 00000	PT NON TEA MEDICARE	9	625.31	625.31	0.00	0.00	100.00	83.97
10 2552 6232 105 4040 3 00000	SUB BUS DRIV MED	9	2.18	2.18	0.00	0.00	100.00	0.00
10 2552 6232 250 4040 3 02500	BUS TRIPS MED	9	8.15	8.15	0.00	0.00	100.00	1.22
10 2552 6232 698 4040 2 09800	SUM SCH PT MEDICARE	9	22.04	22.04	0.00	0.00	100.00	22.04
10 2552 6241 000 4040 3 00000	PT HEALTH INS	9	538.70	538.70	0.00	0.00	100.00	0.00
10 2552 6261 000 4040 3 00000	PT WORKMENS COMP	9	1,939.00	1,939.00	0.00	0.00	100.00	0.00
10 2552 6332 000 4040 3 00000	PT REPAIR AND MAINT	9	914.23	914.23	0.00	0.00	100.00	0.00
10 2552 6343 000 4040 3 00000	PT TRAVEL	9	62.97	62.97	0.00	0.00	100.00	62.97
10 2552 6349 000 4040 3 00000	PT LIC. INSP. TITLES	9	165.04	165.04	0.00	0.00	100.00	0.00
10 2552 6351 000 4040 3 00000	PT PROPERTY INSURANCE	9	3,385.00	3,385.00	0.00	0.00	100.00	0.00

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10 2552 6391 000 4040 3 00000	PT PURCHASED SERVICES	9	4,075.00	4,075.00	0.00	0.00	100.00	0.00
10 2552 6411 000 4040 3 00000	PT GEN SUPPLIES	9	2,767.68	2,767.68	0.00	0.00	100.00	27.99
10 2552 6486 000 4040 3 00000	PT BUS FUEL	9	9,880.40	9,880.40	0.00	0.00	100.00	742.77
40 2552 6541 000 4040 3 00000	PT EQUIP	9	2,407.04	2,407.04	0.00	0.00	100.00	0.00
40 2552 6552 000 4040 3 00000	PT SCHOOL BUSES	9	11,755.24	11,755.24	0.00	0.00	100.00	0.00
40 2552 6552 000 4040 4 42200	PT BUS	9	130,444.76	130,444.76	0.00	0.00	100.00	0.00
Subtotal: 2552			219,272.11	219,272.11	0.00	0.00	100.00	9,068.62
Function 2555								
10 2555 6341 000 4040 3 00000	TRANSPORT TO HIGH SCH	9	8,486.25	8,486.25	0.00	0.00	100.00	0.00
Subtotal: 2555			8,486.25	8,486.25	0.00	0.00	100.00	0.00
Function 2558								
10 2558 6486 000 4040 3 00000	SUM SCH BUS FUEL	9	0.00	341.78	0.00	(341.78)	0.00	0.00
10 2558 6486 000 4040 4 42205	SUM SCH BUS FUEL	9	341.78	0.00	0.00	341.78	0.00	0.00
Subtotal: 2558			341.78	341.78	0.00	0.00	100.00	0.00
Function 2562								
10 2562 6151 000 4040 4 06700	FD SALARY NONCERT	9	22,525.00	22,525.00	0.00	0.00	100.00	3,420.80
10 2562 6171 000 4040 2 00000	COOK ATTENDANCE	9	200.00	200.00	0.00	0.00	100.00	100.00
10 2562 6221 000 4040 4 06700	FD NON TEA RETIREMENT	9	1,545.16	1,545.16	0.00	0.00	100.00	234.66
10 2562 6231 000 4040 2 00000	COOK OASDI INSURANCE	9	12.40	12.40	0.00	0.00	100.00	6.20
10 2562 6231 000 4040 4 06700	FD SOC SEC	9	1,396.61	1,396.61	0.00	0.00	100.00	212.09
10 2562 6232 000 4040 2 00000	COOKS MEDICARE	9	2.90	2.90	0.00	0.00	100.00	1.45
10 2562 6232 000 4040 4 06700	FD NON TEA MEDICARE	9	326.58	326.58	0.00	0.00	100.00	49.60
10 2562 6241 000 4040 4 06700	FD MEDICAL INSURANCE	9	109.68	109.68	0.00	0.00	100.00	18.72
10 2562 6261 000 4040 2 06700	FD WORKMENS COMP	9	396.75	396.75	0.00	0.00	100.00	0.00
10 2562 6391 000 4040 2 06700	FD PURCHASED SERVICES	9	965.00	965.00	0.00	0.00	100.00	0.00
10 2562 6411 000 0000 4 44900	FFVP FD GEN SUPPLIES	9	9.96	9.96	0.00	0.00	100.00	0.00
10 2562 6411 000 4040 4 06700	FD GEN SUPPLIES	9	1,729.00	1,729.00	0.00	0.00	100.00	119.98
10 2562 6471 000 0000 4 44900	FFVP FOOD SUPPLIES	9	6,299.18	6,299.18	0.00	0.00	100.00	549.01
10 2562 6471 000 4040 4 06700	FD FOOD SUPPLIES	9	23,281.19	23,281.19	0.00	0.00	100.00	581.73
10 2562 6471 000 4040 4 44501	FD FOOD SCA SUPPLIES	9	899.58	899.58	0.00	0.00	100.00	0.00
10 2562 6471 020 4040 4 06700	MILK	9	5,858.39	5,858.39	0.00	0.00	100.00	175.88
10 2562 6471 020 4040 4 44501	MILK-SUPPLY CHAIN ASSISTANCE	9	4,749.72	4,749.72	0.00	0.00	100.00	0.00
40 2562 6541 000 4040 4 00000	FD EQUIPMENT	9	4,100.00	4,100.00	0.00	0.00	100.00	0.00
Subtotal: 2562			74,407.10	74,407.10	0.00	0.00	100.00	5,470.12
Function 2569								
10 2569 6151 698 0000 4 09800	SUM SCH SFSP COOK	9	2,146.62	2,146.62	0.00	0.00	100.00	2,146.62
10 2569 6221 698 0000 4 09800	SUM SCH SFSP COOK PEERS	9	147.26	147.26	0.00	0.00	100.00	147.26
10 2569 6231 698 0000 4 09800	SUM SCH SFSP SUB COOK SS	9	133.09	133.09	0.00	0.00	100.00	133.09
10 2569 6232 698 0000 4 09800	SUM SCH SUB COOK MEDICARE	9	31.13	31.13	0.00	0.00	100.00	31.13
10 2569 6411 003 4040 4 48100	FD SFSP SS NONFOOD SUPPLIES	9	80.21	80.21	0.00	0.00	100.00	0.00
10 2569 6471 002 4040 4 48100	FD SFSP SS MILK	9	256.27	256.27	0.00	0.00	100.00	0.00
10 2569 6471 003 4040 4 48100	FD SFSP SS FOOD	9	1,606.30	1,606.30	0.00	0.00	100.00	1,179.49
Subtotal: 2569			4,400.88	4,400.88	0.00	0.00	100.00	3,637.59
Function 2572								
40 2572 6541 000 4040 4 42200	FURNITURE-ESSER III	9	13,847.70	13,847.70	0.00	0.00	100.00	0.00
Subtotal: 2572			13,847.70	13,847.70	0.00	0.00	100.00	0.00

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Function 3511								
10 3511 6343 000 4040 3 00000	PAT TRAVEL	9	197.67	197.67	0.00	0.00	100.00	0.00
10 3511 6391 550 4040 3 00000	PAT PU SE	9	635.00	635.00	0.00	0.00	100.00	0.00
20 3511 6151 000 4040 4 32400	PAT INSTRUCTOR	9	26,254.97	26,254.97	0.00	0.00	100.00	8,931.53
20 3511 6211 000 4040 4 32400	PAT RETIREMENT	9	3,806.97	3,806.97	0.00	0.00	100.00	1,295.07
20 3511 6232 000 4040 4 32400	PAT MEDICARE	9	380.68	380.68	0.00	0.00	100.00	129.51
Subtotal: 3511			31,275.29	31,275.29	0.00	0.00	100.00	10,356.11
Function 3512								
10 3512 6391 510 4040 3 00000	PK PUR SERV	9	89.50	89.50	0.00	0.00	100.00	0.00
10 3512 6411 000 4040 2 00000	EL PK SUPPLIES	9	556.08	556.08	0.00	0.00	100.00	114.49
10 3512 6411 000 4040 4 45100	PRE K SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3512 6111 510 4040 3 00000	PK TEACHER	9	32,698.00	32,698.00	0.00	0.00	100.00	5,416.30
20 3512 6151 510 4040 1 00000	PK CLASSIFIED SAL	9	17,395.60	17,395.60	0.00	0.00	100.00	2,899.30
20 3512 6171 000 4040 3 00000	PK AIDE ATTENDANCE	9	100.00	100.00	0.00	0.00	100.00	0.00
20 3512 6211 510 4040 1 00000	PK CERTIFIED AIDE RETIREMENT	9	29.00	29.00	0.00	0.00	100.00	0.00
20 3512 6211 510 4040 3 00000	PK PSRS	9	5,679.60	5,679.60	0.00	0.00	100.00	955.30
20 3512 6221 510 4040 1 00000	PK PEERS	9	1,637.29	1,637.29	0.00	0.00	100.00	279.29
20 3512 6231 000 4040 3 00000	SUB PK AIDE SS	9	6.20	6.20	0.00	0.00	100.00	0.00
20 3512 6231 510 4040 1 00000	PK CLASS SS	9	1,078.56	1,078.56	0.00	0.00	100.00	179.76
20 3512 6232 000 4040 3 00000	PK SUB AIDE MED	9	1.45	1.45	0.00	0.00	100.00	0.00
20 3512 6232 510 4040 1 00000	PK CERT MED	9	255.14	255.14	0.00	0.00	100.00	42.04
20 3512 6232 510 4040 3 00000	PK CERT MED	9	459.32	459.32	0.00	0.00	100.00	75.92
20 3512 6241 510 4040 1 00000	EMPLOYEE INSURANCE	9	6,781.68	6,781.68	0.00	0.00	100.00	1,190.72
20 3512 6241 510 4040 3 00000	PK INSURANCE	9	6,581.68	6,581.68	0.00	0.00	100.00	1,190.72
Subtotal: 3512			73,349.10	73,349.10	0.00	0.00	100.00	12,343.84
Function 3911								
10 3911 6491 654 4040 4 48100	SFSP SUM SCH MILK	9	193.25	193.25	0.00	0.00	100.00	193.25
10 3911 6491 698 4040 4 48100	SFSP SUM SCH FOOD	9	1,182.51	1,182.51	0.00	0.00	100.00	1,182.51
Subtotal: 3911			1,375.76	1,375.76	0.00	0.00	100.00	1,375.76
Function 4051								
40 4051 6521 000 0000 4 42200	BUILDING PROJECT ESSER III	9	12,560.83	12,560.83	0.00	0.00	100.00	0.00
40 4051 6541 000 4040 2 00000	INDOOR IMPROVE EQIP	9	8,935.00	8,935.00	0.00	0.00	100.00	0.00
Subtotal: 4051			21,495.83	21,495.83	0.00	0.00	100.00	0.00
Total: Expenditure			2,551,248.26	2,551,090.23	0.00	158.03	99.99	295,652.95

Fund Number: 10	GENERAL FUND	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:		0.00	918,293.30	0.00	(918,293.30)	0.00	(28,766.43)
Total Liabilities:		0.00	516.80	0.00	(516.80)	0.00	0.00
Total Revenues:		987,664.45	951,644.99	0.00	36,019.46	96.35	46,364.43
Total Expenditures:		893,544.01	893,544.01	0.00	0.00	100.00	75,130.86
Revenues + Expenditures:		94,120.44	58,100.98	0.00	36,019.46		(28,766.43)
Budgeted Fund Balance:		94,120.44					
Total Fund Balance:			917,776.50				
Fund Number: 20	TEACHERS FUND	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month

<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	(321,153.43)	0.00	321,153.43	0.00	16,592.70
Total Liabilities:			0.00	(2,128.95)	0.00	2,128.95	0.00	0.00
Total Revenues:			853,112.16	1,034,644.89	0.00	(181,532.73)	121.28	221,826.17
Total Expenditures:			1,353,918.49	1,353,918.49	0.00	0.00	100.00	205,233.47
Revenues + Expenditures:			(500,806.33)	(319,273.60)	0.00	(181,532.73)		16,592.70
Budgeted Fund Balance:			(500,806.33)					
Total Fund Balance:				(319,024.48)				
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	580,067.32	0.00	(580,067.32)	0.00	1,375.19
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			411,769.91	413,145.10	0.00	(1,375.19)	100.33	1,375.19
Total Expenditures:			233,709.63	233,709.63	0.00	0.00	100.00	0.00
Revenues + Expenditures:			178,060.28	179,435.47	0.00	(1,375.19)		1,375.19
Budgeted Fund Balance:			178,060.28					
Total Fund Balance:				580,067.32				
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	27,761.90	0.00	(27,761.90)	0.00	(15,002.65)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			65,042.97	65,214.97	0.00	(172.00)	100.26	285.97
Total Expenditures:			70,076.13	69,918.10	0.00	158.03	99.77	15,288.62
Revenues + Expenditures:			(5,033.16)	(4,703.13)	0.00	(330.03)		(15,002.65)
Budgeted Fund Balance:			(5,033.16)					
Total Fund Balance:				27,761.90				
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	1,204,969.09	0.00	(1,204,969.09)	0.00	(25,801.19)
Total Liabilities:			0.00	(1,612.15)	0.00	1,612.15	0.00	0.00
Total Revenues:			2,317,589.49	2,464,649.95	0.00	(147,060.46)	106.35	269,851.76
Total Expenditures:			2,551,248.26	2,551,090.23	0.00	158.03	99.99	295,652.95
Revenues + Expenditures:			(233,658.77)	(86,440.28)	0.00	(147,218.49)		(25,801.19)
Budgeted Fund Balance:			(233,658.77)					
Total Fund Balance:				1,206,581.24				