

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	200,730.43	0.00	(200,730.43)	0.00	(2,852.74)
20 1111	CASH IN BANK	1	0.00	(114,399.67)	0.00	114,399.67	0.00	(26,432.57)
40 1111	CASH IN BANK	1	0.00	413,860.93	0.00	(413,860.93)	0.00	0.00
60 1111	CASH IN BANK	1	0.00	36,714.76	0.00	(36,714.76)	0.00	(3,393.66)
Subtotal: 1111			0.00	536,906.45	0.00	(536,906.45)	0.00	(32,678.97)
10 1142 001	INVESTMENT CD4822	1	0.00	109,268.68	0.00	(109,268.68)	0.00	1,601.73
10 1142 200	INVESTMENT CD4823	1	0.00	109,268.68	0.00	(109,268.68)	0.00	1,601.73
10 1142 300	INVESTMENT CD6550	1	0.00	246,414.30	0.00	(246,414.30)	0.00	4,498.64
10 1142 400	INVESTMENT CD9401	1	0.00	90,755.80	0.00	(90,755.80)	0.00	0.00
10 1142 700	INVESTMENT CD 12432	1	0.00	2,569.10	0.00	(2,569.10)	0.00	0.00
40 1142 500	INVESTMENT CD9402	1	0.00	93,115.44	0.00	(93,115.44)	0.00	0.00
40 1142 600	INVESTMENT CD 12431	1	0.00	2,528.96	0.00	(2,528.96)	0.00	0.00
Subtotal: 1142			0.00	653,920.96	0.00	(653,920.96)	0.00	7,702.10
Total: Current Assets			0.00	1,190,827.41	0.00	(1,190,827.41)	0.00	(24,976.87)
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	(60.42)	0.00	60.42	0.00	(120.84)
10 2154 210	AFA CANCER PRE TAX	4	0.00	(114.80)	0.00	114.80	0.00	(229.60)
10 2154 220	AFA ACCIDENT PRE TAX	4	0.00	(91.70)	0.00	91.70	0.00	(183.40)
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	(171.15)	0.00	171.15	0.00	(342.30)
10 2154 280	AFA CANCER ENHANCED +	4	0.00	(11.90)	0.00	11.90	0.00	(154.20)
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	(186.24)	0.00	186.24	0.00	(372.48)
20 2154 210	AFA CANCER PRE TAX	4	0.00	(139.40)	0.00	139.40	0.00	(278.80)
20 2154 220	AFA ACC PRE TAX	4	0.00	(134.60)	0.00	134.60	0.00	(269.20)
20 2154 230	AFA LIFE POST TAX	4	0.00	(1,124.16)	0.00	1,124.16	0.00	(1,686.24)
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	(262.15)	0.00	262.15	0.00	(524.30)
20 2154 280	AFA CANCER ENHANCED+	4	0.00	(6.00)	0.00	6.00	0.00	(12.00)
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	(1,306.05)	0.00	1,306.05	0.00	(4,173.36)
20 2156	TEA RETIRE PAYABLE	4	0.00	(1,506.66)	0.00	1,506.66	0.00	0.00
Subtotal: 2156			0.00	(1,506.66)	0.00	1,506.66	0.00	0.00
10 2157	NON TEA RET PAYABLE	4	0.00	9,491.32	0.00	(9,491.32)	0.00	0.00
20 2157	NON TEA RET PAYABLE	4	0.00	(11,141.16)	0.00	11,141.16	0.00	0.00
Subtotal: 2157			0.00	(1,649.84)	0.00	1,649.84	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	(6,924.49)	0.00	6,924.49	0.00	(4,173.36)
Fund Balance								
10 3111	FUND BALANCE	7	0.00	749,513.90	0.00	(749,513.90)	0.00	5,879.70
20 3111	FUND BALANCE	7	0.00	(97,982.09)	0.00	97,982.09	0.00	(23,289.55)
40 3111	FUND BALANCE	7	0.00	503,165.83	0.00	(503,165.83)	0.00	0.00
60 3111	FUND BALANCE	7	0.00	(4,911.70)	0.00	4,911.70	0.00	(1,705.82)
60 3111 000 007	SA LIBRARY	7	0.00	1,339.37	0.00	(1,339.37)	0.00	0.00
60 3111 000 010	LS ATHLETIC	7	0.00	3,687.92	0.00	(3,687.92)	0.00	(155.70)
60 3111 000 011	SA STUDENT COUNCIL	7	0.00	2,187.62	0.00	(2,187.62)	0.00	(1,538.74)
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	25.69	0.00	(25.69)	0.00	(218.43)
60 3111 000 045	SA PEEWEE	7	0.00	1,581.08	0.00	(1,581.08)	0.00	0.00
60 3111 000 065	INCENTIVE	7	0.00	(2,054.32)	0.00	2,054.32	0.00	(1,626.03)
60 3111 000 085	SPECIAL ED	7	0.00	917.18	0.00	(917.18)	0.00	(181.57)
60 3111 000 095	SA BETA CLUB	7	0.00	17,106.83	0.00	(17,106.83)	0.00	(1,960.51)
60 3111 000 100	SA CHEERLEADING	7	0.00	1,682.46	0.00	(1,682.46)	0.00	(296.08)
60 3111 000 200	SA EIGHTH GRADE	7	0.00	1,242.62	0.00	(1,242.62)	0.00	0.00
60 3111 000 251	SA PTC	7	0.00	5,708.69	0.00	(5,708.69)	0.00	1,049.40
60 3111 000 389	SA YEARBOOK	7	0.00	7,735.06	0.00	(7,735.06)	0.00	3,239.82
Subtotal: 3111			0.00	1,191,412.40	0.00	(1,191,412.40)	0.00	(20,803.51)
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	1,197,751.90	0.00	(1,197,751.90)	0.00	(20,803.51)
Revenue								
Revenue Object 5100								
10 5111	CURRENT TAXES	8	200,000.00	210,457.69	0.00	(10,457.69)	105.23	0.00
Subtotal: 5111			200,000.00	210,457.69	0.00	(10,457.69)	105.23	0.00
10 5112	DELINQUENT TAXES	8	55,000.00	25,573.74	0.00	29,426.26	46.50	6,081.92
Subtotal: 5112			55,000.00	25,573.74	0.00	29,426.26	46.50	6,081.92
10 5113	PROP C NEW MONIES	8	122,298.65	87,844.77	0.00	34,453.88	71.83	9,767.76
20 5113	PROP C	8	101,964.67	87,844.78	0.00	14,119.89	86.15	9,767.76

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Subtotal: 5113			224,263.32	175,689.55	0.00	48,573.77	78.34	19,535.52
10 5114 000 4040	INTANGIBLE TAXES	8	1.63	32.10	0.00	(30.47)	1,969.33	0.00
Subtotal: 5114			1.63	32.10	0.00	(30.47)	1,969.33	0.00
10 5141	EOI	8	55,000.00	34,988.30	0.00	20,011.70	63.62	10,180.17
20 5141	EOI	8	252.87	246.06	0.00	6.81	97.31	0.00
40 5141	EOI	8	1,817.21	1,418.71	0.00	398.50	78.07	0.00
Subtotal: 5141			57,070.08	36,653.07	0.00	20,417.01	64.22	10,180.17
10 5151 000 0000 15100	LOCAL FOOD SERVICE	8	180.00	0.00	0.00	180.00	0.00	0.00
Subtotal: 5151			180.00	0.00	0.00	180.00	0.00	0.00
10 5161 000 0000 16100	ADULT LUNCH	8	143.48	488.85	0.00	(345.37)	340.71	99.15
20 5161	ADULT LUNCH	8	0.00	62.40	0.00	(62.40)	0.00	0.00
Subtotal: 5161			143.48	551.25	0.00	(407.77)	384.20	99.15
60 5171 031 4040 03100	SA ART CLUB REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
60 5171 033 4040	SA DRAMA REV	8	250.00	0.00	0.00	250.00	0.00	0.00
Subtotal: 5171			250.00	0.00	0.00	250.00	0.00	0.00
60 5173 011 4040	SA STUDENT COUNCIL REV	8	500.00	2,233.40	0.00	(1,733.40)	446.68	162.00
Subtotal: 5173			500.00	2,233.40	0.00	(1,733.40)	446.68	162.00
60 5174 095 0000 09500	SA BETA CLUB REV	8	500.00	13,269.50	0.00	(12,769.50)	2,653.90	0.00
Subtotal: 5174			500.00	13,269.50	0.00	(12,769.50)	2,653.90	0.00
10 5179 000 4040	OTHER LOCAL REVENUE	8	1.77	1,012.92	0.00	(1,011.15)	57,227.12	0.00
60 5179 000 4040 00000	SA OOPS REV	8	0.00	1,471.32	0.00	(1,471.32)	0.00	0.00
60 5179 007 4040 02000	SA LIBRARY REV	8	0.00	1,024.35	0.00	(1,024.35)	0.00	0.00
60 5179 010 4040	LS ATHLETIC REV	8	5,842.00	4,717.00	0.00	1,125.00	80.74	483.00
60 5179 055 4040	SA DANCE REV	8	250.00	0.00	0.00	250.00	0.00	0.00
60 5179 085 4040	SPECIAL ED REV	8	200.00	688.00	0.00	(488.00)	344.00	0.00
60 5179 100 4040 00100	SA CHEERLEADING REV	8	250.00	547.00	0.00	(297.00)	218.80	0.00
60 5179 200 4040 00200	SA EIGHTH GRADE REV	8	2,000.00	19.00	0.00	1,981.00	0.95	0.00
60 5179 251 4040	SA PTC REVENUE	8	500.00	4,355.50	0.00	(3,855.50)	871.10	1,974.00
60 5179 389 4040	SA YEARBOOK REV	8	0.00	16,255.30	0.00	(16,255.30)	0.00	8,596.00
Subtotal: 5179			9,043.77	30,090.39	0.00	(21,046.62)	332.72	11,053.00
10 5191	GYM	8	1,500.00	475.00	0.00	1,025.00	31.67	50.00
10 5191 050 0000 00600	EXTRA OTHER LOCAL	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5191			1,500.00	475.00	0.00	1,025.00	31.67	50.00
10 5195	PRIOR PERIOD ADJUSTME	8	0.00	259.08	0.00	(259.08)	0.00	0.00
Subtotal: 5195			0.00	259.08	0.00	(259.08)	0.00	0.00
20 5198 000 0000 00000	LOCAL REVENUE MISC	8	0.00	362.50	0.00	(362.50)	0.00	0.00
60 5198 065 4040 00800	INCENTIVE REV	8	11,251.59	3,727.00	0.00	7,524.59	33.12	0.00
Subtotal: 5198			11,251.59	4,089.50	0.00	7,162.09	36.35	0.00
Subtotal: 5100			559,703.87	499,374.27	0.00	60,329.60	89.22	47,161.76
Revenue Object 5200								
20 5211	FINES FORFEIT ETC	8	3,500.00	3,920.47	0.00	(420.47)	112.01	0.00
Subtotal: 5211			3,500.00	3,920.47	0.00	(420.47)	112.01	0.00
10 5221	RAILROAD UTIL	8	4,500.00	4,019.25	0.00	480.75	89.32	0.00
Subtotal: 5221			4,500.00	4,019.25	0.00	480.75	89.32	0.00
10 5231	FEDERAL FOREST REVENU	8	75,966.38	78,342.15	0.00	(2,375.77)	103.13	0.00

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Subtotal: 5231			75,966.38	78,342.15	0.00	(2,375.77)	103.13	0.00
Subtotal: 5200			83,966.38	86,281.87	0.00	(2,315.49)	102.76	0.00
Revenue Object 5300								
10 5311	BF STATE MON	8	200,000.00	134,396.61	0.00	65,603.39	67.20	15,773.28
10 5311 000 4040 08300	BF STATE MON-PDC	8	5,531.00	5,599.10	0.00	(68.10)	101.23	657.22
20 5311	BF STATE MON	8	473,325.43	419,932.96	0.00	53,392.47	88.72	49,291.50
Subtotal: 5311			678,856.43	559,928.67	0.00	118,927.76	82.48	65,722.00
10 5312	TRANSPORTATION REV	8	50,000.00	37,743.00	0.00	12,257.00	75.49	4,148.00
Subtotal: 5312			50,000.00	37,743.00	0.00	12,257.00	75.49	4,148.00
10 5319	BF CLASS TRUST	8	85,000.00	49,987.17	0.00	35,012.83	58.81	6,113.92
Subtotal: 5319			85,000.00	49,987.17	0.00	35,012.83	58.81	6,113.92
20 5324 000 0000 32400	PARENTS AS TEACHERS	8	10,000.00	10,130.00	0.00	(130.00)	101.30	4,100.00
Subtotal: 5324			10,000.00	10,130.00	0.00	(130.00)	101.30	4,100.00
10 5325	SMALL SCHOOLS GRANT	8	25,000.00	22,099.25	0.00	2,900.75	88.40	5,880.00
20 5325	SMALL SCHOOLS GRANT	8	56,000.00	31,050.75	0.00	24,949.25	55.45	0.00
Subtotal: 5325			81,000.00	53,150.00	0.00	27,850.00	65.62	5,880.00
10 5333 000 4040 33300	FOOD SERVICE- STATE	8	392.93	0.00	0.00	392.93	0.00	0.00
Subtotal: 5333			392.93	0.00	0.00	392.93	0.00	0.00
20 5338 000 4040 33800	MOQPK	8	35,000.00	26,865.20	0.00	8,134.80	76.76	0.00
Subtotal: 5338			35,000.00	26,865.20	0.00	8,134.80	76.76	0.00
20 5341 000 4040 34100	TEACHER BASELINE SALARY GRANT	8	84,185.84	56,682.24	0.00	27,503.60	67.33	0.00
Subtotal: 5341			84,185.84	56,682.24	0.00	27,503.60	67.33	0.00
10 5342 000 0000 34200	EVIDENCE BASED READING-STATE	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5342 000 0000 34200	EVIDENCE BASED READING STATE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5342			0.00	0.00	0.00	0.00	0.00	0.00
10 5397	OTHER STATE REVENUE	8	500.00	375.00	0.00	125.00	75.00	0.00
Subtotal: 5397			500.00	375.00	0.00	125.00	75.00	0.00
Subtotal: 5300			1,024,935.20	794,861.28	0.00	230,073.92	77.55	85,963.92
Revenue Object 5400								
10 5422 000 4040 42200	ESSER III	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5422 000 4040 42205	ESSER III SUMMER SCHOOL	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5422 000 4040 42305	EVIDENCE-BASED READING-FEDERAL	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5422 000 4040 42200	ESSER III	8	0.00	0.00	0.00	0.00	0.00	0.00
20 5422 000 4040 42205	ESSER III SUMMER SCHOOL	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5422 000 4040 42200	ESSER III	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5422			0.00	0.00	0.00	0.00	0.00	0.00
20 5441 000 0000 44100	IDEA	8	35,000.00	0.00	0.00	35,000.00	0.00	0.00
Subtotal: 5441			35,000.00	0.00	0.00	35,000.00	0.00	0.00
10 5445 000 4040 44500	FED LUNCH PROGRAM	8	49,000.00	34,701.03	0.00	14,298.97	70.82	5,233.71
Subtotal: 5445			49,000.00	34,701.03	0.00	14,298.97	70.82	5,233.71
10 5446 000 4040 44600	FED BREAKFAST	8	20,000.00	17,489.66	0.00	2,510.34	87.45	2,455.84
Subtotal: 5446			20,000.00	17,489.66	0.00	2,510.34	87.45	2,455.84
10 5448 000 4040 44800	AFTER SCHOOL SNACK	8	48.40	85.68	0.00	(37.28)	177.02	12.60

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Subtotal: 5448			48.40	85.68	0.00	(37.28)	177.02	12.60
10 5449 000 4040 44900	FFVP	8	6,000.00	4,287.89	0.00	1,712.11	71.46	833.56
Subtotal: 5449			6,000.00	4,287.89	0.00	1,712.11	71.46	833.56
20 5451 000 0000 45100	TITLE I	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5451			0.00	0.00	0.00	0.00	0.00	0.00
20 5461 000 0000 46100	TITLE IV.A	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5461			0.00	0.00	0.00	0.00	0.00	0.00
20 5465 000 0000 46500	TITLE IIA	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5465			0.00	0.00	0.00	0.00	0.00	0.00
10 5481 000 4040 48100	DHSS-SFSP	8	9,171.37	6,976.45	0.00	2,194.92	76.07	0.00
Subtotal: 5481			9,171.37	6,976.45	0.00	2,194.92	76.07	0.00
10 5492 000 0000 49200	SRSA GAPS PAYMENT	8	0.00	11,589.00	0.00	(11,589.00)	0.00	0.00
Subtotal: 5492			0.00	11,589.00	0.00	(11,589.00)	0.00	0.00
Subtotal: 5400			119,219.77	75,129.71	0.00	44,090.06	63.02	8,535.71
Total: Revenue			1,787,825.22	1,455,647.13	0.00	332,178.09	81.42	141,661.39
Expenditure								
Function 1111								
10 1111 6261 000 4040 3 00000	EL WORKMENS COMP	9	5,995.42	6,395.97	0.00	(400.55)	106.68	0.00
10 1111 6343 000 4040 2 00000	EL TRAVEL	9	0.00	246.93	0.00	(246.93)	0.00	192.89
10 1111 6391 000 4040 2 00000	EL PURCHASED SERVICE	9	500.00	5,983.08	0.00	(5,483.08)	1,196.62	43.50
10 1111 6391 000 4040 4 49200	SRSA EL PS	9	0.00	9,829.59	0.00	(9,829.59)	0.00	0.00
10 1111 6411 000 4040 2 00000	EL GEN SUPPLIES	9	500.00	8,620.20	0.00	(8,120.20)	1,724.04	1,235.79
10 1111 6411 000 4040 4 42200	EL GEN SUPPLY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4040 4 42305	EVIDENCE BASED LEARNING FEDERAL GS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4040 4 49200	SRSA GEN SUPPLIES	9	0.00	1,759.41	0.00	(1,759.41)	0.00	0.00
10 1111 6411 400 4040 2 00000	EL KS KNDG SUPPLIES	9	200.00	256.07	0.00	(56.07)	128.04	0.00
10 1111 6411 401 4040 2 00000	EL 1S GEN SUPPLY	9	100.00	86.25	0.00	13.75	86.25	0.00
10 1111 6411 402 4040 2 00000	EL 2S GEN SUPPLY	9	100.00	180.86	0.00	(80.86)	180.86	0.00
10 1111 6411 403 4040 2 00000	EL 3S GEN SUPPLY	9	100.00	175.97	0.00	(75.97)	175.97	0.00
10 1111 6411 404 4040 2 00000	EL 4TH GEN SUPPLY	9	100.00	154.66	0.00	(54.66)	154.66	0.00
10 1111 6411 405 4040 2 00000	EL 5S GEN SUP	9	100.00	600.09	0.00	(500.09)	600.09	329.65
10 1111 6411 407 4040 2 00000	EL 7S GEN SUPPLIES	9	100.00	(15.22)	0.00	115.22	(15.22)	0.00
10 1111 6411 408 4040 2 00000	EL 8S GEN SUPPLY	9	100.00	380.72	0.00	(280.72)	380.72	285.82
10 1111 6411 410 4040 2 00000	EL ART SUPPLIES	9	0.00	159.71	0.00	(159.71)	0.00	0.00
10 1111 6411 411 4040 2 00000	EL MS MUSIC SUPPLY	9	100.00	487.25	0.00	(387.25)	487.25	49.46
10 1111 6411 412 4040 2 00000	EL PE GEN SUPPLY	9	100.00	0.00	0.00	100.00	0.00	0.00
10 1111 6411 413 4040 2 00000	EL 1R READING GEN SUP	9	100.00	310.50	0.00	(210.50)	310.50	0.00
10 1111 6411 414 4040 2 00000	EL 2R READING SUPPLY	9	100.00	242.40	0.00	(142.40)	242.40	242.40
10 1111 6411 415 4040 2 00000	EL PBIS SUPPLIES	9	150.00	0.00	0.00	150.00	0.00	0.00
10 1111 6411 416 4040 2 00000	EL LIFE SKILLS	9	50.00	0.00	0.00	50.00	0.00	0.00
10 1111 6411 500 4040 1 08500	EL MAP EXPENSES	9	350.00	83.88	0.00	266.12	23.97	0.00
10 1111 6431 000 4040 3 00000	EL REGULAR TEXTBOOK	9	78.47	5,384.43	0.00	(5,305.96)	6,861.77	0.00
10 1111 6431 000 4040 4 42200	EL REGULAR TEXTBOOK	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6541 000 4040 3 00000	EL EQUIPMENT	9	0.00	1,075.29	0.00	(1,075.29)	0.00	0.00
20 1111 6111 000 4040 1 00000	EL CERTIFIED SALARY	9	35,000.00	17,453.00	0.00	17,547.00	49.87	0.00
20 1111 6111 000 4040 3 00000	EL CERTIFIED SALARY	9	334,000.00	222,254.93	0.00	111,745.07	66.54	31,754.60

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1111 6111 000 4040 3 34100	TEACHER BASE CERT REG SALARIES	9	72,574.00	40,211.00	0.00	32,363.00	55.41	0.00
20 1111 6121 102 4040 3 00000	SUB TEACHER SAL	9	3,500.00	18,585.94	0.00	(15,085.94)	531.03	2,937.50
20 1111 6131 000 4040 2 00000	COACHING	9	6,000.00	4,000.00	0.00	2,000.00	66.67	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	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6131 555 4040 3 00000	TUTORING	9	250.00	0.00	0.00	250.00	0.00	0.00
20 1111 6141 000 4040 3 00000	TEACHER ATT BONUS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4040 1 00000	TBSG PSRS	9	4,839.64	2,443.69	0.00	2,395.95	50.49	0.00
20 1111 6211 000 4040 2 00000	EL TEA RETIREMENT	9	1,442.29	580.00	0.00	862.29	40.21	0.00
20 1111 6211 000 4040 3 00000	TEACHER STIP RETIRE	9	67,681.09	33,608.64	0.00	34,072.45	49.66	4,881.64
20 1111 6211 000 4040 3 34100	TBSG PSRS	9	9,808.97	5,051.07	0.00	4,757.90	51.49	0.00
20 1111 6211 555 4040 3 00000	TUTORING TEA RET	9	39.88	0.00	0.00	39.88	0.00	0.00
20 1111 6221 000 4040 3 00000	NON-TEACHER RETIREMENT	9	0.00	1,451.80	0.00	(1,451.80)	0.00	207.40
20 1111 6221 000 4040 3 34100	TBSG PEERS	9	337.92	368.79	0.00	(30.87)	109.14	0.00
20 1111 6221 102 4040 3 00000	SUB TEACHER PEERS	9	0.00	780.29	0.00	(780.29)	0.00	111.47
20 1111 6231 000 4040 1 00000	TBSG SS	9	1,586.09	111.66	0.00	1,474.43	7.04	0.00
20 1111 6231 000 4040 3 00000	EL CERT SS	9	8,211.24	2,666.85	0.00	5,544.39	32.48	380.98
20 1111 6231 000 4040 3 34100	OASDI INSURANCE	9	0.00	333.32	0.00	(333.32)	0.00	0.00
20 1111 6231 102 4040 3 00000	SUB TEA SS	9	589.77	1,152.33	0.00	(562.56)	195.39	182.13
20 1111 6232 000 4040 1 00000	TBSG MEDICARE	9	597.13	253.05	0.00	344.08	42.38	0.00
20 1111 6232 000 4040 2 00000	EL TEA MEDICARE	9	86.97	57.99	0.00	28.98	66.68	0.00
20 1111 6232 000 4040 3 00000	EL TEA MEDICARE	9	6,216.27	3,150.15	0.00	3,066.12	50.68	450.07
20 1111 6232 000 4040 3 34100	TBSG MEDICARE	9	1,052.28	583.06	0.00	469.22	55.41	0.00
20 1111 6232 102 4040 3 00000	SUB TEA MED	9	137.98	269.50	0.00	(131.52)	195.32	42.59
20 1111 6232 555 4040 3 00000	TUTORING MED	9	3.98	0.00	0.00	3.98	0.00	0.00
20 1111 6241 000 4040 3 00000	EL MEDICAL INSURANCE	9	78,929.04	45,777.52	0.00	33,151.52	58.00	6,533.72
40 1111 6541 000 4040 3 00000	EL EQUIPMENT	9	0.00	41,417.75	0.00	(41,417.75)	0.00	0.00
Subtotal: 1111			641,808.43	484,960.37	0.00	156,848.06	75.56	49,861.61
Function 1191								
10 1191 6391 698 4040 3 09800	SUM SCH TRIP EXPENSE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6391 698 4040 4 00000	SUM SCH TRIP EXPENSE	9	0.00	295.84	0.00	(295.84)	0.00	0.00
10 1191 6411 698 4040 1 00000	SUM SCH GS	9	0.00	218.44	0.00	(218.44)	0.00	0.00
10 1191 6411 698 4040 2 09800	SUM SCH GS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1191 6411 698 4040 4 42205	SUM SCH GS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6111 698 4040 2 09800	SS CERTIFIED REGULAR SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6211 698 4040 2 09800	SS TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1191 6232 698 4040 2 09800	MEDICARE	9	144.63	0.00	0.00	144.63	0.00	0.00
Subtotal: 1191			144.63	514.28	0.00	(369.65)	355.58	0.00
Function 1221								
10 1221 6151 410 4040 1 12210	SPED AIDE SALARY	9	16,821.20	11,060.00	0.00	5,761.20	65.75	1,580.00
10 1221 6151 420 4040 1 12210	IDEA FINANCE DIRECTOR	9	2,000.00	1,000.00	0.00	1,000.00	50.00	0.00
10 1221 6221 410 4040 1 12210	SPED AIDE RETIREMENT	9	1,597.88	1,040.13	0.00	557.75	65.09	148.59
10 1221 6221 420 4040 1 12210	IDEA FINANCE DIR RET	9	137.20	68.60	0.00	68.60	50.00	0.00
10 1221 6231 410 4040 1 12210	SPED AIDE OASDI INSURANCE	9	1,042.87	685.72	0.00	357.15	65.75	97.96
10 1221 6231 420 4040 1 12210	IDEA FINANCE DIR SS	9	124.00	62.00	0.00	62.00	50.00	0.00
10 1221 6232 410 4040 1 12210	SPED AIDE MEDICARE	9	243.92	160.37	0.00	83.55	65.75	22.91
10 1221 6232 420 4040 1 12210	IDEA FINANCE DIR MED	9	29.00	14.50	0.00	14.50	50.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1221 6241 410 4040 1 12210	SPED AIDE INSURANCE	9	6,581.68	4,167.52	0.00	2,414.16	63.32	595.36
10 1221 6391 410 4040 1 12210	SE PURCHASED SERVICES	9	250.00	1,088.50	0.00	(838.50)	435.40	225.00
10 1221 6411 410 4040 1 12210	SE GEN SUPPLIES	9	100.00	1,609.65	0.00	(1,509.65)	1,609.65	461.14
20 1221 6111 410 4040 1 12210	IDEA TEACHER	9	18,979.80	27,949.81	0.00	(8,970.01)	147.26	3,449.83
20 1221 6111 410 4040 4 44100	IDEA TEACHER	9	31,823.00	0.00	0.00	31,823.00	0.00	0.00
20 1221 6111 420 4040 1 12210	IDEA DIRECTOR	9	8,000.00	4,000.00	0.00	4,000.00	50.00	0.00
20 1221 6151 410 4040 1 12210	IDEA TEA AID	9	29,000.00	24,583.44	0.00	4,416.56	84.77	3,511.92
20 1221 6211 410 4040 1 12210	IDEA TEA RETIREMENT	9	8,391.44	4,647.54	0.00	3,743.90	55.38	585.20
20 1221 6211 420 4040 1 12210	TEACHERS' RETIREMENT	9	1,160.00	606.17	0.00	553.83	52.26	0.00
20 1221 6221 410 4040 1 12210	IDEA TEA AIDE RET	9	3,677.64	2,249.24	0.00	1,428.40	61.16	321.32
20 1221 6231 410 4040 1 12210	IDEA TEA AIDE SS	9	2,500.82	1,509.04	0.00	991.78	60.34	215.04
20 1221 6232 410 4040 1 12210	IDEA TEA AIDE MED	9	1,296.71	745.54	0.00	551.17	57.49	98.51
20 1221 6232 420 4040 1 12210	IDEA DIRECTOR MED	9	116.00	58.00	0.00	58.00	50.00	0.00
20 1221 6241 410 4040 1 12210	IDEA INSURANCE	9	19,745.04	12,502.56	0.00	7,242.48	63.32	1,786.08
Subtotal: 1221			153,618.20	99,808.33	0.00	53,809.87	64.97	13,098.86
Function 1251								
20 1251 6111 510 4040 4 45100	TITLE I CERT SALARY	9	92,796.00	46,343.50	0.00	46,452.50	49.94	6,620.50
20 1251 6211 510 4040 4 45100	TITLE I TEA RETIREMEN	9	14,382.84	7,196.70	0.00	7,186.14	50.04	1,044.94
20 1251 6232 510 4040 4 45100	TITLE I MEDICARE	9	1,323.20	653.25	0.00	669.95	49.37	93.70
20 1251 6241 510 4040 4 45100	TITLE I MEDICAL INSUR	9	6,613.24	4,186.35	0.00	2,426.89	63.30	598.05
Subtotal: 1251			115,115.28	58,379.80	0.00	56,735.48	50.71	8,357.19
Function 1411								
10 1411 6411 000 4040 2 00000	EL EXTRA	9	250.00	1,745.15	0.00	(1,495.15)	698.06	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	240.89	0.00	49.11	83.07	0.00
20 1411 6232 000 4040 1 00000	BETA MEDICARE	9	28.99	28.98	0.00	0.01	99.97	0.00
60 1411 6411 011 4040 1 00000	SA STUDENT COUNCIL EXP	9	500.00	1,700.74	0.00	(1,200.74)	340.15	1,700.74
60 1411 6411 026 4040 1 00000	SA OOPS EXP	9	0.00	2,674.41	0.00	(2,674.41)	0.00	1,705.82
60 1411 6411 031 4040 1 03100	SA ART CLUB EXPENSE	9	0.00	0.00	0.00	0.00	0.00	0.00
60 1411 6411 033 4040 1 03300	SA DRAMA EXP	9	250.00	224.38	0.00	25.62	89.75	218.43
60 1411 6411 045 4040 1 00000	SA PEEWEE EXP	9	250.00	0.00	0.00	250.00	0.00	0.00
60 1411 6411 055 4040 1 00000	SA DANCE EXP	9	250.00	0.00	0.00	250.00	0.00	0.00
60 1411 6411 095 4040 1 09500	SA BETA CLUB EXP	9	500.00	9,164.03	0.00	(8,664.03)	1,832.81	1,960.51
60 1411 6411 100 4040 1 00100	SA CHEERLEADING EXP	9	250.00	439.38	0.00	(189.38)	175.75	296.08
60 1411 6411 200 4040 1 00200	SA EIGHTH GRADE EXP	9	2,000.00	406.73	0.00	1,593.27	20.34	0.00
60 1411 6411 251 4040 1 00000	SA PTC EXPENSE	9	500.00	3,309.36	0.00	(2,809.36)	661.87	924.60
60 1411 6411 389 4040 1 00000	SA YEARBOOK EXP	9	0.00	7,824.38	0.00	(7,824.38)	0.00	5,356.18
Subtotal: 1411			7,068.99	29,758.43	0.00	(22,689.44)	420.97	12,162.36
Function 1421								
10 1421 6131 260 4040 2 02600	COACHING	9	4,000.00	2,000.00	0.00	2,000.00	50.00	0.00
10 1421 6231 260 4040 2 02600	COACH SS	9	248.00	124.00	0.00	124.00	50.00	0.00
10 1421 6232 260 4040 2 02600	COACH MED	9	58.00	29.00	0.00	29.00	50.00	0.00
10 1421 6411 000 4040 3 00000	ATHLETIC SUPPLIES	9	100.00	1,128.51	0.00	(1,028.51)	1,128.51	1,128.51
20 1421 6131 000 4040 2 00100	CHEER SPONSOR	9	1,000.00	500.00	0.00	500.00	50.00	0.00
20 1421 6211 000 4040 2 00100	CHEER RETIRE	9	145.00	51.39	0.00	93.61	35.44	0.00
20 1421 6232 000 4040 2 00100	CHEER MEDICARE	9	14.50	7.24	0.00	7.26	49.93	0.00
60 1421 6411 010 4040 1 01000	LS ATHLETIC GEN SUP	9	500.00	6,518.17	0.00	(6,018.17)	1,303.63	638.70

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Subtotal: 1421			6,065.50	10,358.31	0.00	(4,292.81)	170.77	1,767.21
Function 1491								
60 1491 6391 065 4040 1 00800	INCENTIVE PS	9	3,000.00	4,850.75	0.00	(1,850.75)	161.69	434.00
60 1491 6391 085 4040 1 04100	SPECIAL ED PS	9	100.00	0.00	0.00	100.00	0.00	0.00
60 1491 6411 065 4040 1 00800	INCENTIVE GS	9	3,000.00	2,060.61	0.00	939.39	68.69	1,192.03
60 1491 6411 085 4040 1 04100	SPECIAL ED GS	9	100.00	181.57	0.00	(81.57)	181.57	181.57
Subtotal: 1491			6,200.00	7,092.93	0.00	(892.93)	114.40	1,807.60
Function 1911								
10 1911 6311 000 4040 3 00000	TU OTHER DIST TUIT	9	95,000.00	10,875.00	0.00	84,125.00	11.45	0.00
Subtotal: 1911			95,000.00	10,875.00	0.00	84,125.00	11.45	0.00
Function 2122								
10 2122 6391 000 4040 2 00000	GUIDANCE PU SER	9	50.00	160.20	0.00	(110.20)	320.40	0.00
10 2122 6411 000 4040 2 00000	GUIDANCE GS	9	0.00	172.53	0.00	(172.53)	0.00	0.00
10 2122 6411 000 4040 3 00000	GUIDANCE SUP & MATER	9	100.00	0.00	0.00	100.00	0.00	0.00
20 2122 6111 000 4040 3 00000	GUIDANCE SALARY	9	49,600.00	35,625.00	0.00	13,975.00	71.82	4,375.00
20 2122 6211 000 4040 3 00000	GUIDANCE RETIREMENT	9	8,130.46	5,760.45	0.00	2,370.01	70.85	719.35
20 2122 6232 000 4040 3 00000	GUIDANCE TEA MED	9	719.25	516.58	0.00	202.67	71.82	63.44
20 2122 6241 000 4040 3 00000	GUIDANCE INSURANCE	9	6,581.68	4,167.52	0.00	2,414.16	63.32	595.36
Subtotal: 2122			65,181.39	46,402.28	0.00	18,779.11	71.19	5,753.15
Function 2134								
10 2134 6151 670 4040 2 09800	SUM SCH NURSE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6151 670 4040 3 00000	SCHOOL NURSE	9	3,000.00	1,500.00	0.00	1,500.00	50.00	0.00
10 2134 6221 670 4040 2 09800	SUM SCH NURSE PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6221 670 4040 3 00000	NURSE RETIREMENT	9	205.80	102.90	0.00	102.90	50.00	0.00
10 2134 6231 670 4040 2 09800	SUM SCH NURSE SS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6231 670 4040 3 00000	NURSE SOC SEC	9	186.00	93.00	0.00	93.00	50.00	0.00
10 2134 6232 670 4040 2 09800	SUM SCH NURSE MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2134 6232 670 4040 3 00000	NURSE MEDICARE	9	43.52	21.75	0.00	21.77	49.98	0.00
10 2134 6411 670 4040 3 00000	EL NS NURSE SUPPLY	9	200.00	377.55	0.00	(177.55)	188.78	9.47
10 2134 6411 670 4040 3 05397	EL NS NURSE SUPPLY	9	0.00	490.74	0.00	(490.74)	0.00	0.00
10 2134 6411 670 4040 4 42804	EL NS NURSE SUPPLY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2134 6111 670 4040 3 00000	NURSE	9	0.00	500.00	0.00	(500.00)	0.00	0.00
20 2134 6211 670 4040 3 00000	NURSE RETIREMENT	9	0.00	72.50	0.00	(72.50)	0.00	0.00
20 2134 6232 670 4040 3 00000	NURSE MEDICARE	9	0.00	7.25	0.00	(7.25)	0.00	0.00
Subtotal: 2134			3,635.32	3,165.69	0.00	469.63	87.08	9.47
Function 2151								
40 2151 6541 000 4040 3 00000	AUDIOLOGY SERVICES	9	0.00	6,890.00	0.00	(6,890.00)	0.00	0.00
Subtotal: 2151			0.00	6,890.00	0.00	(6,890.00)	0.00	0.00
Function 2152								
10 2152 6311 000 4040 1 00000	SPEECH PU SE	9	500.00	1,237.50	0.00	(737.50)	247.50	337.50
10 2152 6311 000 4040 1 12210	SPEECH PU SE	9	5,000.00	10,147.50	0.00	(5,147.50)	202.95	1,575.00
10 2152 6411 000 4040 1 00000	SPEECH SUPPLIES	9	150.00	0.00	0.00	150.00	0.00	0.00
Subtotal: 2152			5,650.00	11,385.00	0.00	(5,735.00)	201.50	1,912.50
Function 2162								
10 2162 6311 410 4040 1 12210	OCCUPATIONAL THEARPY	9	5,000.00	6,890.00	0.00	(1,890.00)	137.80	910.00

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Subtotal: 2162			5,000.00	6,890.00	0.00	(1,890.00)	137.80	910.00
Function 2172								
10 2172 6311 411 4040 1 12210	PHYSICAL THERAPY	9	2,500.00	2,183.00	0.00	317.00	87.32	255.00
Subtotal: 2172			2,500.00	2,183.00	0.00	317.00	87.32	255.00
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	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	0.00	0.00	0.00	0.00	0.00
Subtotal: 2212			0.00	0.00	0.00	0.00	0.00	0.00
Function 2214								
10 2214 6312 000 4040 3 08300	PDC IMPROVEMENT	9	500.00	500.00	0.00	0.00	100.00	0.00
10 2214 6343 110 4040 3 08300	PDC TRAVEL	9	250.00	3,615.55	0.00	(3,365.55)	1,446.22	1,456.11
10 2214 6391 110 4040 3 08300	PDC PUR SER	9	200.00	1,494.95	0.00	(1,294.95)	747.48	180.00
10 2214 6411 110 4040 3 08300	PDC GEN SUPPLIES	9	500.00	879.02	0.00	(379.02)	175.80	68.82
20 2214 6121 102 4040 3 08300	PDC SUB TEACHER SAL	9	500.00	1,187.50	0.00	(687.50)	237.50	812.50
20 2214 6231 102 4040 3 08300	PDC SUB TEA SS	9	155.00	73.63	0.00	81.37	47.50	50.38
20 2214 6232 102 4040 3 08300	PDC SUB TEA MED	9	36.26	17.21	0.00	19.05	47.46	11.78
Subtotal: 2214			2,141.26	7,767.86	0.00	(5,626.60)	362.77	2,579.59
Function 2222								
10 2222 6391 000 4040 2 02000	LB PU SE	9	885.96	0.00	0.00	885.96	0.00	0.00
10 2222 6451 000 4040 2 02000	LB PERIODICALS	9	150.00	62.50	0.00	87.50	41.67	0.00
Subtotal: 2222			1,035.96	62.50	0.00	973.46	6.03	0.00
Function 2225								
10 2225 6337 000 4040 2 00000	EL TECH SERVICES	9	500.00	17,029.76	0.00	(16,529.76)	3,405.95	1,114.75
10 2225 6412 000 4040 2 00000	EL TECH SUPPLY	9	500.00	1,906.54	0.00	(1,406.54)	381.31	166.54
40 2225 6543 000 4040 4 00000	EL TECH SUPPLY	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2225			1,000.00	18,936.30	0.00	(17,936.30)	1,893.63	1,281.29
Function 2311								
10 2311 6151 000 0000 2 00000	BE SALARY NON CERT	9	4,900.00	2,925.00	0.00	1,975.00	59.69	325.00
10 2311 6221 000 0000 2 00000	BE NC RETIREMENT	9	336.03	200.70	0.00	135.33	59.73	22.30
10 2311 6231 000 0000 2 00000	BE SOC SEC	9	303.93	181.35	0.00	122.58	59.67	20.15
10 2311 6232 000 0000 2 00000	BE NON TEA MEDICARE	9	70.95	42.39	0.00	28.56	59.75	4.71
10 2311 6315 000 0000 3 00000	BE AUDIT	9	15,750.00	15,995.00	0.00	(245.00)	101.56	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	9	500.00	33,790.00	0.00	(33,290.00)	6,758.00	0.00
10 2311 6318 000 0000 2 00000	BE ELECTION	9	57.33	3,983.88	0.00	(3,926.55)	6,949.03	3,983.88
10 2311 6319 000 0000 1 00000	BE OTHER PROF & TECH	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	9	3,749.00	4,511.00	0.00	(762.00)	120.33	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	195.98	0.00	152.62	56.22	0.00
10 2311 6371 000 0000 1 00000	BE DUES/FEES	9	500.00	2,005.76	0.00	(1,505.76)	401.15	0.00
10 2311 6391 000 0000 1 00000	BE PURCHASED SERVICES	9	500.00	5,025.12	0.00	(4,525.12)	1,005.02	0.00
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	9	200.00	2,286.18	0.00	(2,086.18)	1,143.09	1,039.66
Subtotal: 2311			27,315.84	71,242.36	0.00	(43,926.52)	260.81	5,395.70
Function 2321								

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2321 6151 000 4040 2 09800	SUM SCH EA NC SAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6151 000 4040 3 00000	EA SALARY NONCERT	9	88,633.50	66,035.54	0.00	22,597.96	74.50	7,115.06
10 2321 6171 000 4040 3 00000	EA ATTENDANCE BONUS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6221 000 4040 2 09800	SUM SCH EA NC PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6221 000 4040 3 00000	EA NON TEA RETIREMENT	9	6,952.97	5,253.61	0.00	1,699.36	75.56	568.49
10 2321 6231 000 4040 2 09800	SUM SCH EA SS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6231 000 4040 3 00000	EA SOC SEC	9	5,428.63	3,894.64	0.00	1,533.99	71.74	418.96
10 2321 6232 000 4040 2 09800	SUM SCH EA NC MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 6232 000 4040 3 00000	EA NON TEA MEDICARE	9	1,269.69	910.90	0.00	358.79	71.74	97.99
10 2321 6241 000 4040 3 00000	EA MEDICAL INSURANCE	9	12,936.72	10,709.92	0.00	2,226.80	82.79	1,184.16
10 2321 6261 000 4040 2 00000	EA WORKMENS COMP	9	826.58	857.53	0.00	(30.95)	103.74	0.00
10 2321 6343 000 4040 2 00000	EA TRAVEL	9	500.00	3,088.09	0.00	(2,588.09)	617.62	1,027.18
10 2321 6391 000 4040 1 00000	EA PURCHASED SERVICES	9	500.00	5,645.16	0.00	(5,145.16)	1,129.03	0.50
10 2321 6411 000 4040 2 00000	EA GENERAL SUPPLIES	9	500.00	893.99	0.00	(393.99)	178.80	199.43
20 2321 6112 000 4040 2 09800	SUM SCH EA CERT SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6112 000 4040 3 00000	EA CERTIFIED SALARY	9	105,000.00	69,349.02	0.00	35,650.98	66.05	6,649.68
20 2321 6141 000 4040 3 00000	EA ATTENDANCE BONUS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6211 000 4040 2 09800	SS EA PSRS	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6211 000 4040 3 00000	EA TEA RET	9	16,699.14	10,843.16	0.00	5,855.98	64.93	1,049.17
20 2321 6232 000 4040 2 09800	SUM SCH EA MED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6232 000 4040 3 00000	EA TEA MED	9	1,560.65	966.07	0.00	594.58	61.90	91.90
20 2321 6241 000 4040 3 00000	EA MEDICAL INSURANCE	9	6,468.36	5,358.24	0.00	1,110.12	82.84	595.36
40 2321 6541 000 4040 2 00000	EA EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2321			247,276.24	183,805.87	0.00	63,470.37	74.33	18,997.88
Function 2329								
10 2329 6131 510 0000 1 00000	TITLE FINANCE	9	1,000.00	500.00	0.00	500.00	50.00	0.00
10 2329 6221 510 0000 1 00000	TITLE FINANCE PEERS	9	68.60	34.30	0.00	34.30	50.00	0.00
10 2329 6231 510 0000 1 00000	TITLE FINANCE SS	9	62.00	31.00	0.00	31.00	50.00	0.00
10 2329 6232 510 0000 1 00000	TITLE FINANCE MEDICARE	9	14.50	7.25	0.00	7.25	50.00	0.00
20 2329 6131 510 0000 4 45100	TITLE I ADMIN	9	17,350.00	13,275.00	0.00	4,075.00	76.51	1,475.00
20 2329 6231 510 0000 4 45100	TITLE I ADMIN TEA SS	9	1,060.92	811.98	0.00	248.94	76.54	90.22
20 2329 6232 510 0000 4 45100	TITLE I ADMIN MED	9	248.12	189.90	0.00	58.22	76.54	21.10
Subtotal: 2329			19,804.14	14,849.43	0.00	4,954.71	74.98	1,586.32
Function 2331								
10 2331 6316 000 4040 2 00000	EA TECH SERVICES	9	1,500.00	200.00	0.00	1,300.00	13.33	0.00
10 2331 6412 000 4040 2 00000	EA TECH SUPPLIES	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
40 2331 6544 000 4040 2 00000	EA TECH SOFTWARE	9	500.00	11,736.33	0.00	(11,236.33)	2,347.27	0.00
Subtotal: 2331			3,500.00	11,936.33	0.00	(8,436.33)	341.04	0.00
Function 2524								
10 2524 6359 000 4040 1 00000	JUDGMENTS AGAINST LEA	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2524			0.00	0.00	0.00	0.00	0.00	0.00
Function 2529								
10 2529 6319 000 0000 1 00000	FINANCE CHARGES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2529			0.00	0.00	0.00	0.00	0.00	0.00
Function 2542								
10 2542 6151 000 0000 2 00000	OM SALARY NONCERT	9	55,000.00	47,809.62	0.00	7,190.38	86.93	5,044.18
10 2542 6151 000 0000 4 42205	OM SALARY NONCERT	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 2542 6171 000 4040 2 00000	CUSTODIAN ATTENDANCE	9	0.00	3,030.00	0.00	(3,030.00)	0.00	0.00
10 2542 6211 000 0000 2 00000	RETIREMENT	9	467.63	0.00	0.00	467.63	0.00	0.00
10 2542 6211 000 0000 4 42205	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6221 000 0000 2 00000	OM NON TEA RETIREMENT	9	4,373.58	3,637.42	0.00	736.16	83.17	386.23
10 2542 6231 000 0000 2 00000	OM SOC SEC	9	3,451.04	2,891.55	0.00	559.49	83.79	305.08
10 2542 6231 000 4040 2 00000	OASDI INSURANCE	9	291.42	187.86	0.00	103.56	64.46	0.00
10 2542 6232 000 0000 2 00000	OM NON TEA MEDICARE	9	860.60	676.33	0.00	184.27	78.59	71.36
10 2542 6232 000 0000 4 42205	OM SUM SCH MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6232 000 4040 2 00000	CU MEDICARE	9	68.16	43.94	0.00	24.22	64.47	0.00
10 2542 6241 000 0000 2 00000	OM MEDICAL INSURANCE	9	6,578.70	5,442.48	0.00	1,136.22	82.73	604.72
10 2542 6261 000 0000 2 00000	OM WORKMENS COMP	9	793.50	911.25	0.00	(117.75)	114.84	0.00
10 2542 6332 000 0000 2 00000	OM REPAIR AND MAINT	9	500.00	803.32	0.00	(303.32)	160.66	308.32
10 2542 6335 000 0000 2 00000	OM WATER/SEWER	9	1,500.00	2,708.91	0.00	(1,208.91)	180.59	183.63
10 2542 6336 000 0000 2 00000	OM TRASH REMOVAL	9	3,500.00	4,636.84	0.00	(1,136.84)	132.48	537.76
10 2542 6343 000 0000 2 00000	OM TRAVEL	9	50.00	215.43	0.00	(165.43)	430.86	0.00
10 2542 6352 000 0000 2 00000	OM LIABILITY	9	22,806.00	26,511.00	0.00	(3,705.00)	116.25	0.00
10 2542 6361 000 0000 2 00000	OM TELEPHONE	9	10,000.00	7,086.33	0.00	2,913.67	70.86	577.97
10 2542 6391 000 0000 2 00000	OM PURCHASED SERVICES	9	500.00	12,273.26	0.00	(11,773.26)	2,454.65	4,380.00
10 2542 6411 000 0000 2 00000	OM GEN SUPPLIES	9	500.00	5,910.71	0.00	(5,410.71)	1,182.14	968.75
10 2542 6411 000 0000 4 42200	OM GEN SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6411 000 0000 4 42205	OM GEN SUPPLIES	9	0.00	179.58	0.00	(179.58)	0.00	0.00
10 2542 6481 000 0000 2 00000	OM ELECTRICITY	9	20,000.00	39,352.45	0.00	(19,352.45)	196.76	6,147.45
10 2542 6483 000 0000 2 00000	OM LP GAS	9	5,000.00	9,609.54	0.00	(4,609.54)	192.19	1,699.00
10 2542 6486 000 0000 2 00000	OM GASOLINE/DIESEL	9	150.00	227.93	0.00	(77.93)	151.95	11.52
Subtotal: 2542			136,390.63	174,145.75	0.00	(37,755.12)	127.68	21,225.97
Function 2543								
40 2543 6591 000 4040 3 02023	LEAD TESTING	9	0.00	(4,500.00)	0.00	4,500.00	0.00	0.00
Subtotal: 2543			0.00	(4,500.00)	0.00	4,500.00	0.00	0.00
Function 2544								
10 2544 6151 000 4040 3 00000	CU SALARY NON CERT	9	16,280.98	10,152.00	0.00	6,128.98	62.35	0.00
10 2544 6151 000 4040 4 42300	CU SALARY NON CERT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2544 6221 000 4040 3 00000	CU NON TEA RET	9	1,407.74	817.03	0.00	590.71	58.04	0.00
10 2544 6231 000 4040 3 00000	CU SOC SEC	9	994.30	625.73	0.00	368.57	62.93	0.00
10 2544 6231 000 4040 4 42300	CU OASDI	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2544 6232 000 4040 3 00000	CU NON TEA MEDICARE	9	232.53	146.34	0.00	86.19	62.93	0.00
10 2544 6232 000 4040 4 42300	CU MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2544 6241 000 4040 3 00000	CU MEDICAL INS	9	4,294.18	1,786.08	0.00	2,508.10	41.59	0.00
10 2544 6261 000 4040 3 00000	CU WORKMAN COMP	9	396.75	455.63	0.00	(58.88)	114.84	0.00
10 2544 6391 000 4040 2 00000	CU PURCHASED SERVICE	9	2,817.36	2,137.58	0.00	679.78	75.87	223.44
10 2544 6411 000 4040 2 00000	CU GEN SUP	9	2,000.00	4,020.00	0.00	(2,020.00)	201.00	134.56
10 2544 6411 000 4040 4 42200	CU GEN SUP	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2544 6411 000 4040 4 42205	SS CU GEN SUP	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2544			28,423.84	20,140.39	0.00	8,283.45	70.86	358.00
Function 2551								
10 2551 6341 000 4040 2 00000	PT CONTRACT SERVICES	9	0.00	4,243.13	0.00	(4,243.13)	0.00	0.00
Subtotal: 2551			0.00	4,243.13	0.00	(4,243.13)	0.00	0.00
Function 2552								

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2552 6151 000 4040 3 00000	PT SALARY NONCERT	9	39,935.21	24,103.29	0.00	15,831.92	60.36	3,300.09
10 2552 6151 698 4040 2 09800	SUM SCH PT NC SAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6161 105 4040 3 00000	SUB BUS DRIVER	9	150.00	0.00	0.00	150.00	0.00	0.00
10 2552 6161 250 4040 3 02500	BUS TRIPS	9	562.00	607.50	0.00	(45.50)	108.10	0.00
10 2552 6171 000 4040 3 00000	PT ATTENDANCE BONUS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6221 000 4040 3 00000	PT NON TEA RETIREMENT	9	2,865.10	1,653.51	0.00	1,211.59	57.71	226.39
10 2552 6221 105 4040 3 00000	SUB BUS DRIV RETIRE	9	10.29	0.00	0.00	10.29	0.00	0.00
10 2552 6221 250 4040 3 02500	BUS TRIPS RET	9	38.54	9.26	0.00	29.28	24.03	0.00
10 2552 6221 698 4040 2 09800	SUM SCH PT BUS SAL	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6231 000 4040 3 00000	PT SOC SEC	9	1,626.80	1,494.52	0.00	132.28	91.87	204.62
10 2552 6231 105 4040 3 00000	SUB BUS DRIV SS	9	9.30	0.00	0.00	9.30	0.00	0.00
10 2552 6231 250 4040 3 02500	BUS TRIPS SS	9	24.31	8.37	0.00	15.94	34.43	0.00
10 2552 6231 698 4040 2 09800	SUM SCH PT SS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6232 000 4040 3 00000	PT NON TEA MEDICARE	9	625.31	349.41	0.00	275.90	55.88	47.84
10 2552 6232 105 4040 3 00000	SUB BUS DRIV MED	9	2.18	0.00	0.00	2.18	0.00	0.00
10 2552 6232 250 4040 3 02500	BUS TRIPS MED	9	8.15	8.81	0.00	(0.66)	108.10	0.00
10 2552 6232 698 4040 2 09800	SUM SCH PT MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 6241 000 4040 3 00000	PT HEALTH INS	9	538.70	0.00	0.00	538.70	0.00	0.00
10 2552 6261 000 4040 3 00000	PT WORKMENS COMP	9	1,939.00	1,897.00	0.00	42.00	97.83	0.00
10 2552 6332 000 4040 3 00000	PT REPAIR AND MAINT	9	500.00	23,509.92	0.00	(23,009.92)	4,701.98	0.00
10 2552 6343 000 4040 3 00000	PT TRAVEL	9	50.00	172.45	0.00	(122.45)	344.90	0.00
10 2552 6349 000 4040 3 00000	PT LIC. INSP. TITLES	9	165.04	74.16	0.00	90.88	44.93	0.00
10 2552 6351 000 4040 3 00000	PT PROPERTY INSURANCE	9	3,385.00	3,522.00	0.00	(137.00)	104.05	0.00
10 2552 6391 000 4040 3 00000	PT PURCHASED SERVICES	9	500.00	905.00	0.00	(405.00)	181.00	40.00
10 2552 6411 000 4040 3 00000	PT GEN SUPPLIES	9	1,500.00	2,566.93	0.00	(1,066.93)	171.13	979.84
10 2552 6486 000 4040 3 00000	PT BUS FUEL	9	8,500.00	7,197.84	0.00	1,302.16	84.68	1,006.51
40 2552 6541 000 4040 3 00000	PT EQUIP	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
40 2552 6552 000 4040 3 00000	PT SCHOOL BUSES	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2552 6552 000 4040 4 42200	PT BUS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2552			64,434.93	68,079.97	0.00	(3,645.04)	105.66	5,805.29
Function 2555								
10 2555 6341 000 4040 3 00000	TRANSPORT TO HIGH SCH	9	8,000.00	0.00	0.00	8,000.00	0.00	0.00
Subtotal: 2555			8,000.00	0.00	0.00	8,000.00	0.00	0.00
Function 2558								
10 2558 6486 000 4040 3 00000	SUM SCH BUS FUEL	9	0.00	277.51	0.00	(277.51)	0.00	0.00
10 2558 6486 000 4040 4 42205	SUM SCH BUS FUEL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2558			0.00	277.51	0.00	(277.51)	0.00	0.00
Function 2562								
10 2562 6151 000 4040 4 06700	FD SALARY NONCERT	9	22,525.00	13,089.56	0.00	9,435.44	58.11	1,727.08
10 2562 6171 000 4040 2 00000	COOK ATTENDANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6221 000 4040 4 06700	FD NON TEA RETIREMENT	9	1,545.16	897.96	0.00	647.20	58.11	118.48
10 2562 6231 000 4040 2 00000	COOK OASDI INSURANCE	9	12.40	0.00	0.00	12.40	0.00	0.00
10 2562 6231 000 4040 4 06700	FD SOC SEC	9	1,396.61	796.80	0.00	599.81	57.05	103.39
10 2562 6232 000 4040 2 00000	COOKS MEDICARE	9	2.90	0.00	0.00	2.90	0.00	0.00
10 2562 6232 000 4040 4 06700	FD NON TEA MEDICARE	9	326.58	186.35	0.00	140.23	57.06	24.18
10 2562 6241 000 4040 4 06700	FD MEDICAL INSURANCE	9	109.68	65.52	0.00	44.16	59.74	9.36
10 2562 6261 000 4040 2 06700	FD WORKMENS COMP	9	396.75	455.62	0.00	(58.87)	114.84	0.00
10 2562 6391 000 4040 2 06700	FD PURCHASED SERVICES	9	250.00	1,444.10	0.00	(1,194.10)	577.64	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2562 6411 000 0000 4 44900	FFVP FD GEN SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6411 000 4040 4 06700	FD GEN SUPPLIES	9	250.00	843.29	0.00	(593.29)	337.32	0.00
10 2562 6471 000 0000 4 44900	FFVP FOOD SUPPLIES	9	6,000.00	3,801.85	0.00	2,198.15	63.36	833.56
10 2562 6471 000 4040 4 06700	FD FOOD SUPPLIES	9	15,500.00	20,851.70	0.00	(5,351.70)	134.53	1,226.72
10 2562 6471 000 4040 4 44501	FD FOOD SCA SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2562 6471 020 4040 4 06700	MILK	9	5,858.39	7,835.22	0.00	(1,976.83)	133.74	1,201.92
10 2562 6471 020 4040 4 44501	MILK-SUPPLY CHAIN ASSISTANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2562 6541 000 4040 4 00000	FD EQUIPMENT	9	100.00	0.00	0.00	100.00	0.00	0.00
Subtotal: 2562			54,273.47	50,267.97	0.00	4,005.50	92.62	5,244.69
Function 2569								
10 2569 6151 698 0000 4 09800	SUM SCH SFSP COOK	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2569 6221 698 0000 4 09800	SUM SCH SFSP COOK PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2569 6231 698 0000 4 09800	SUM SCH SFSP SUB COOK SS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2569 6232 698 0000 4 09800	SUM SCH SUB COOK MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2569 6411 003 4040 4 48100	FD SFSP SS NONFOOD SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2569 6471 002 4040 4 48100	FD SFSP SS MILK	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2569 6471 003 4040 4 48100	FD SFSP SS FOOD	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2569			0.00	0.00	0.00	0.00	0.00	0.00
Function 2572								
40 2572 6541 000 4040 4 42200	FURNITURE-ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2572			0.00	0.00	0.00	0.00	0.00	0.00
Function 3511								
10 3511 6343 000 4040 3 00000	PAT TRAVEL	9	50.00	78.95	0.00	(28.95)	157.90	0.00
10 3511 6391 550 4040 3 00000	PAT PU SE	9	50.00	726.00	0.00	(676.00)	1,452.00	0.00
20 3511 6151 000 4040 4 32400	PAT INSTRUCTOR	9	10,000.00	6,030.00	0.00	3,970.00	60.30	0.00
20 3511 6211 000 4040 4 32400	PAT RETIREMENT	9	3,806.97	815.55	0.00	2,991.42	21.42	0.00
20 3511 6232 000 4040 4 32400	PAT MEDICARE	9	380.68	87.43	0.00	293.25	22.97	0.00
Subtotal: 3511			14,287.65	7,737.93	0.00	6,549.72	54.16	0.00
Function 3512								
10 3512 6391 510 4040 3 00000	PK PUR SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6411 000 4040 2 00000	EL PK SUPPLIES	9	250.00	1,449.95	0.00	(1,199.95)	579.98	53.84
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	20,298.81	0.00	12,399.19	62.08	2,899.83
20 3512 6151 510 4040 1 00000	PK CLASSIFIED SAL	9	17,395.60	6,720.00	0.00	10,675.60	38.63	0.00
20 3512 6171 000 4040 3 00000	PK AIDE ATTENDANCE	9	100.00	600.00	0.00	(500.00)	600.00	0.00
20 3512 6211 510 4040 1 00000	PK CERTIFIED AIDE RETIREMENT	9	29.00	0.00	0.00	29.00	0.00	0.00
20 3512 6211 510 4040 3 00000	PK PSRS	9	5,679.60	3,471.16	0.00	2,208.44	61.12	505.45
20 3512 6221 510 4040 1 00000	PK PEERS	9	1,637.29	581.60	0.00	1,055.69	35.52	0.00
20 3512 6231 000 4040 3 00000	SUB PK AIDE SS	9	6.20	37.20	0.00	(31.00)	600.00	0.00
20 3512 6231 510 4040 1 00000	PK CLASS SS	9	1,078.56	416.64	0.00	661.92	38.63	0.00
20 3512 6232 000 4040 3 00000	PK SUB AIDE MED	9	1.45	8.70	0.00	(7.25)	600.00	0.00
20 3512 6232 510 4040 1 00000	PK CERT MED	9	255.14	97.44	0.00	157.70	38.19	0.00
20 3512 6232 510 4040 3 00000	PK CERT MED	9	459.32	285.21	0.00	174.11	62.09	40.74
20 3512 6241 510 4040 1 00000	EMPLOYEE INSURANCE	9	6,781.68	1,786.08	0.00	4,995.60	26.34	0.00
20 3512 6241 510 4040 3 00000	PK INSURANCE	9	6,581.68	4,167.52	0.00	2,414.16	63.32	595.36
Subtotal: 3512			72,953.52	39,920.31	0.00	33,033.21	54.72	4,095.22
Function 3911								

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
10 3911 6491 654 4040 4 48100	SFSP SUM SCH MILK	9	0.00	447.99	0.00	(447.99)	0.00	0.00
10 3911 6491 698 4040 4 48100	SFSP SUM SCH FOOD	9	0.00	14.83	0.00	(14.83)	0.00	0.00
Subtotal: 3911			0.00	462.82	0.00	(462.82)	0.00	0.00
Function 4051								
40 4051 6521 000 0000 3 00000	BUILDINGS	9	0.00	9,039.00	0.00	(9,039.00)	0.00	0.00
40 4051 6521 000 0000 4 42200	BUILDING PROJECT ESSER III	9	0.00	0.00	0.00	0.00	0.00	0.00
40 4051 6541 000 4040 2 00000	INDOOR IMPROVE EQIP	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 4051			0.00	9,039.00	0.00	(9,039.00)	0.00	0.00
Function 4091								
40 4091 6531 000 4040 2 00000	OUTDOOR IMPROVEMENTS	9	0.00	7,397.62	0.00	(7,397.62)	0.00	0.00
Subtotal: 4091			0.00	7,397.62	0.00	(7,397.62)	0.00	0.00
Total: Expenditure			1,787,825.22	1,464,476.47	0.00	323,348.75	81.91	162,464.90

Fund Number: 10	GENERAL 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	759,006.99	0.00	(759,006.99)	0.00	4,849.36
Total Liabilities:		0.00	9,493.09	0.00	(9,493.09)	0.00	(1,030.34)
Total Revenues:		965,235.61	768,823.69	0.00	196,411.92	79.65	67,287.13
Total Expenditures:		597,210.82	617,812.69	0.00	(20,601.87)	103.45	61,407.43
Revenues + Expenditures:		368,024.79	151,011.00	0.00	217,013.79		5,879.70
Budgeted Fund Balance:		368,024.79					
Total Fund Balance:			749,513.90				

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	(114,399.67)	0.00	114,399.67	0.00	(26,432.57)
Total Liabilities:		0.00	(16,417.58)	0.00	16,417.58	0.00	(3,143.02)
Total Revenues:		799,228.81	637,097.36	0.00	162,131.45	79.71	63,159.26
Total Expenditures:		1,177,314.40	735,328.57	0.00	441,985.83	62.46	86,448.81
Revenues + Expenditures:		(378,085.59)	(98,231.21)	0.00	(279,854.38)		(23,289.55)
Budgeted Fund Balance:		(378,085.59)					
Total Fund Balance:			(97,982.09)				

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	509,505.33	0.00	(509,505.33)	0.00	0.00
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:		1,817.21	1,418.71	0.00	398.50	78.07	0.00
Total Expenditures:		2,100.00	71,980.70	0.00	(69,880.70)	3,427.65	0.00
Revenues + Expenditures:		(282.79)	(70,561.99)	0.00	70,279.20		0.00
Budgeted Fund Balance:		(282.79)					
Total Fund Balance:			509,505.33				

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	36,714.76	0.00	(36,714.76)	0.00	(3,393.66)
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Revenues:			21,543.59	48,307.37	0.00	(26,763.78)	224.23	11,215.00
Total Expenditures:			11,200.00	39,354.51	0.00	(28,154.51)	351.38	14,608.66
Revenues + Expenditures:			10,343.59	8,952.86	0.00	1,390.73		(3,393.66)
Budgeted Fund Balance:			10,343.59					
Total Fund Balance:				36,714.76				
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	1,190,827.41	0.00	(1,190,827.41)	0.00	(24,976.87)
Total Liabilities:			0.00	(6,924.49)	0.00	6,924.49	0.00	(4,173.36)
Total Revenues:			1,787,825.22	1,455,647.13	0.00	332,178.09	81.42	141,661.39
Total Expenditures:			1,787,825.22	1,464,476.47	0.00	323,348.75	81.91	162,464.90
Revenues + Expenditures:			0.00	(8,829.34)	0.00	8,829.34		(20,803.51)
Budgeted Fund Balance:								
Total Fund Balance:				1,197,751.90				