







Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
60 5171 022 1050	SA GIRLS BASKETBALL	8	0.00	3,874.86	0.00	(3,874.86)	0.00	3,874.86
60 5171 023 1050	SA BAND	8	0.00	166.00	0.00	(166.00)	0.00	166.00
60 5171 040 4040	SA ELEM SODA & SNACK	8	0.00	472.00	0.00	(472.00)	0.00	210.00
60 5171 042 1050	SA VOLLEYBALL H.S.	8	0.00	3,330.72	0.00	(3,330.72)	0.00	358.72
60 5171 043 1050	HS FFA CLUB	8	0.00	11,928.00	0.00	(11,928.00)	0.00	0.00
60 5171 046 1050	SA ATHL BOOSTER CLUB	8	0.00	471.59	0.00	(471.59)	0.00	471.59
60 5171 063 1050	HS BOYS BASKETBALL	8	0.00	220.03	0.00	(220.03)	0.00	80.14
60 5171 064 1050	SA BASEBALL	8	0.00	50.00	0.00	(50.00)	0.00	0.00
60 5171 067 1050	SA CHEERLEADING	8	0.00	1,945.00	0.00	(1,945.00)	0.00	1,945.00
60 5171 069 4040	THE LEADER FUND	8	0.00	2,610.00	0.00	(2,610.00)	0.00	0.00
60 5171 070 4040	NEEDY KIDS/ADOPT FAM	8	0.00	2,508.00	0.00	(2,508.00)	0.00	858.00
60 5171 073 1050	SA JR HI VOLLEYBALL	8	0.00	621.90	0.00	(621.90)	0.00	239.90
60 5171 078 4040	EL SPIRIT/CULTURE	8	0.00	401.00	0.00	(401.00)	0.00	0.00
Subtotal: 5171			0.00	44,763.19	0.00	(44,763.19)	0.00	13,011.34
10 5181 061 4040	ELEM PAR & TCHRS EPAT	8	0.00	7,670.00	0.00	(7,670.00)	0.00	0.00
Subtotal: 5181			0.00	7,670.00	0.00	(7,670.00)	0.00	0.00
10 5192 000 1050	GIFTS/DONATIONS	8	0.00	10,570.00	0.00	(10,570.00)	0.00	10,570.00
Subtotal: 5192			0.00	10,570.00	0.00	(10,570.00)	0.00	10,570.00
10 5198 000 1050	MISCELLANEOUS LOCAL	8	0.00	(107.16)	0.00	107.16	0.00	0.00
10 5198 000 1050 03200	MISC LOCAL REV CHROMEBOOK INS	8	0.00	3,444.75	0.00	(3,444.75)	0.00	0.00
10 5198 000 4040 03200	MISC LOCAL REV CHROMEBOOKS INS	8	0.00	1,430.00	0.00	(1,430.00)	0.00	0.00
Subtotal: 5198			0.00	4,767.59	0.00	(4,767.59)	0.00	0.00
Subtotal: 5100			0.00	526,731.94	0.00	(526,731.94)	0.00	230,283.12
Revenue Object 5200								
10 5221	RR&UTIL/PRI CAR	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5221	RR&UTIL/PRI CAR	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5221			0.00	0.00	0.00	0.00	0.00	0.00
10 5237	OTHER CO REV	8	0.00	981.25	0.00	(981.25)	0.00	380.00
Subtotal: 5237			0.00	981.25	0.00	(981.25)	0.00	380.00
Subtotal: 5200			0.00	981.25	0.00	(981.25)	0.00	380.00
Revenue Object 5300								
20 5311	BASIC FORMULA	8	0.00	1,099,988.63	0.00	(1,099,988.63)	0.00	183,335.00
Subtotal: 5311			0.00	1,099,988.63	0.00	(1,099,988.63)	0.00	183,335.00
10 5312	TRANSPORTATION REV	8	0.00	33,116.00	0.00	(33,116.00)	0.00	6,798.00
Subtotal: 5312			0.00	33,116.00	0.00	(33,116.00)	0.00	6,798.00
20 5319	CLASSROOM TRUST FUND	8	0.00	75,239.51	0.00	(75,239.51)	0.00	12,536.34
Subtotal: 5319			0.00	75,239.51	0.00	(75,239.51)	0.00	12,536.34
20 5324 000 4040 1	PARENTS AS TEACHERS	8	0.00	650.00	0.00	(650.00)	0.00	0.00
Subtotal: 5324			0.00	650.00	0.00	(650.00)	0.00	0.00
10 5325	SMALL SCHOOLS GRANT	8	0.00	62,668.00	0.00	(62,668.00)	0.00	11,013.00
Subtotal: 5325			0.00	62,668.00	0.00	(62,668.00)	0.00	11,013.00
10 5332 000 0000 33201	ST VOC AID/CTE	8	0.00	5,097.68	0.00	(5,097.68)	0.00	0.00
Subtotal: 5332			0.00	5,097.68	0.00	(5,097.68)	0.00	0.00
Subtotal: 5300			0.00	1,276,759.82	0.00	(1,276,759.82)	0.00	213,682.34











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60 1411 6411 067 1050 1 00000	SA CHEERLEADING	9	0.00	2,868.50	0.00	(2,868.50)	0.00	2,868.50
60 1411 6411 069 4040 1 00000	THE LEADER FUND	9	0.00	3,897.24	0.00	(3,897.24)	0.00	1,998.00
60 1411 6411 070 4040 1 00000	NEEDY KIDS/ADOPT FAM	9	0.00	1,500.00	0.00	(1,500.00)	0.00	1,500.00
Subtotal: 1411			0.00	58,439.07	0.00	(58,439.07)	0.00	18,495.27
Function 1421								
10 1421 6131 000 1050 3 00000	COACH, OFCL, SUPR SAL	9	0.00	5,248.24	0.00	(5,248.24)	0.00	1,172.48
10 1421 6221 000 1050 3 00000	COACH, OFCL SUPR RET	9	0.00	359.84	0.00	(359.84)	0.00	80.40
10 1421 6231 000 1050 3 00000	COACH, OFCL, SUPR SOC	9	0.00	325.56	0.00	(325.56)	0.00	72.72
10 1421 6232 000 1050 3 00000	COACH, OFCL, SUPR MED	9	0.00	75.96	0.00	(75.96)	0.00	16.98
20 1421 6131 000 1050 3 00000	COACH, OFCL, SUPR SAL	9	0.00	31,017.60	0.00	(31,017.60)	0.00	4,860.86
20 1421 6131 000 4040 3 00000	COACH, OFCL, SUPR SAL	9	0.00	1,641.64	0.00	(1,641.64)	0.00	654.16
20 1421 6211 000 1050 3 00000	COACH, OFCL, SUPR RET	9	0.00	4,449.13	0.00	(4,449.13)	0.00	692.71
20 1421 6211 000 4040 3 00000	COACH, OFCL, SUPR RET	9	0.00	141.36	0.00	(141.36)	0.00	70.68
20 1421 6231 000 1050 3 00000	COACH, OFCL, SUPR SOC	9	0.00	20.64	0.00	(20.64)	0.00	5.16
20 1421 6231 000 4040 3 00000	COACH, OFCL, SUPR SOC SEC	9	0.00	41.36	0.00	(41.36)	0.00	10.34
20 1421 6232 000 1050 3 00000	COACH, OFCL, SUPR MED	9	0.00	449.93	0.00	(449.93)	0.00	70.52
20 1421 6232 000 4040 3 00000	COACH, OFCL, SUPR MED	9	0.00	23.88	0.00	(23.88)	0.00	9.52
Subtotal: 1421			0.00	43,795.14	0.00	(43,795.14)	0.00	7,716.53
Function 1911								
20 1911 6311 000 1050 1 00000	TU OTHER DIST.HS	9	0.00	7,381.41	0.00	(7,381.41)	0.00	708.05
20 1911 6311 000 4040 1 00000	TU OTHER DIST TUIT	9	0.00	7,068.38	0.00	(7,068.38)	0.00	0.00
Subtotal: 1911			0.00	14,449.79	0.00	(14,449.79)	0.00	708.05
Function 1921								
20 1921 6311 000 1050 1 00000	TU AREA VOC TUIT	9	0.00	37,700.00	0.00	(37,700.00)	0.00	0.00
Subtotal: 1921			0.00	37,700.00	0.00	(37,700.00)	0.00	0.00
Function 2112								
10 2112 6151 000 1050 3 00000	AT SALARY NONCERT	9	0.00	9,675.96	0.00	(9,675.96)	0.00	1,612.66
10 2112 6151 000 4040 3 00000	AT SALARY NONCERT	9	0.00	4,658.94	0.00	(4,658.94)	0.00	1,035.32
10 2112 6221 000 1050 3 00000	AT NON TEA RETIREMENT	9	0.00	745.08	0.00	(745.08)	0.00	124.18
10 2112 6221 000 4040 3 00000	AT NON TEA RETIREMENT	9	0.00	386.19	0.00	(386.19)	0.00	85.82
10 2112 6231 000 1050 3 00000	AT SOC SEC	9	0.00	454.08	0.00	(454.08)	0.00	75.68
10 2112 6231 000 4040 3 00000	AT SOC SEC	9	0.00	243.18	0.00	(243.18)	0.00	54.04
10 2112 6232 000 1050 3 00000	AT MEDICARE TAX	9	0.00	106.44	0.00	(106.44)	0.00	17.74
10 2112 6232 000 4040 3 00000	AT MEDICARE TAX	9	0.00	56.97	0.00	(56.97)	0.00	12.66
10 2112 6241 000 1050 3 00000	AT MEDICAL INSURANCE	9	0.00	1,185.24	0.00	(1,185.24)	0.00	197.54
10 2112 6241 000 4040 3 00000	AT MEDICAL INSURANCE	9	0.00	970.92	0.00	(970.92)	0.00	215.76
20 2112 6111 000 1050 3 00000	AT CERTIFIED SALARY	9	0.00	12,596.28	0.00	(12,596.28)	0.00	2,099.38
20 2112 6111 000 4040 3 00000	AT CERTIFIED SALARY	9	0.00	13,041.59	0.00	(13,041.59)	0.00	1,994.82
20 2112 6211 000 1050 3 00000	AT TEACHER RETIREMENT	9	0.00	1,876.60	0.00	(1,876.60)	0.00	316.94
20 2112 6211 000 4040 3 00000	AT TEACHER RETIREMENT	9	0.00	1,891.03	0.00	(1,891.03)	0.00	289.24
20 2112 6232 000 1050 3 00000	AT MEDICAID TAX	9	0.00	178.72	0.00	(178.72)	0.00	29.46
20 2112 6232 000 4040 3 00000	AT MEDICARE TAX	9	0.00	189.12	0.00	(189.12)	0.00	28.92
20 2112 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	0.00	345.20	0.00	(345.20)	0.00	86.30
Subtotal: 2112			0.00	48,601.54	0.00	(48,601.54)	0.00	8,276.46
Function 2122								
10 2122 6339 000 1050 3 00000	GU PURCHASED SERVICES	9	0.00	215.00	0.00	(215.00)	0.00	0.00
10 2122 6343 000 1050 3 00000	GU TRAVEL	9	0.00	220.12	0.00	(220.12)	0.00	0.00

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20 2122 6111 000 1050 3 00000	GU CERTIFIED SALARY	9	0.00	22,329.48	0.00	(22,329.48)	0.00	5,096.52
20 2122 6111 000 4040 3 00000	GU CERTIFIED SALARY	9	0.00	8,694.39	0.00	(8,694.39)	0.00	1,329.88
20 2122 6211 000 1050 3 00000	GU TEACHER RETIREMENT	9	0.00	3,285.86	0.00	(3,285.86)	0.00	751.02
20 2122 6211 000 4040 3 00000	GU TEACHER RETIREMENT	9	0.00	1,376.24	0.00	(1,376.24)	0.00	212.06
20 2122 6232 000 1050 3 00000	GU MEDICARE TAX	9	0.00	321.56	0.00	(321.56)	0.00	73.34
20 2122 6232 000 4040 3 00000	GU MEDICARE TAX	9	0.00	125.60	0.00	(125.60)	0.00	19.20
20 2122 6241 000 1050 3 00000	GU MEDICAL INSURANCE	9	0.00	345.20	0.00	(345.20)	0.00	86.30
20 2122 6241 000 4040 3 00000	GU MEDICAL INSURANCE	9	0.00	796.74	0.00	(796.74)	0.00	132.54
40 2122 6541 000 1050 3 00000	GU EQUIPMENT	9	0.00	773.75	0.00	(773.75)	0.00	0.00
40 2122 6541 000 4040 3 00000	GU EQUIPMENT	9	0.00	773.75	0.00	(773.75)	0.00	0.00
Subtotal: 2122			0.00	39,257.69	0.00	(39,257.69)	0.00	7,700.86
Function 2125								
20 2125 6111 000 1050 3 00000	MOSIS COORD SAL	9	0.00	2,512.56	0.00	(2,512.56)	0.00	418.76
20 2125 6211 000 1050 3 00000	MOSIS COORD RET	9	0.00	364.32	0.00	(364.32)	0.00	60.72
20 2125 6232 000 1050 3 00000	MOSIS COORD MEDICARE	9	0.00	36.48	0.00	(36.48)	0.00	6.08
Subtotal: 2125			0.00	2,913.36	0.00	(2,913.36)	0.00	485.56
Function 2134								
10 2134 6151 000 1050 1 00000	NU SALARY NONCERT	9	0.00	53.60	0.00	(53.60)	0.00	0.00
10 2134 6151 000 4040 1 00000	NU SALARY NONCERT	9	0.00	11,048.64	0.00	(11,048.64)	0.00	2,762.16
10 2134 6151 170 4040 1 00000	CLASSIFIED SALARIES STIPEND	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 2134 6151 396 4040 4 42200	NU SALARY NONCERT SMR TUT	9	0.00	825.20	0.00	(825.20)	0.00	0.00
10 2134 6221 000 4040 1 00000	NU NON TEACHER RET	9	0.00	756.96	0.00	(756.96)	0.00	189.24
10 2134 6221 170 4040 1 00000	NU NON TEACHER RET	9	0.00	68.60	0.00	(68.60)	0.00	0.00
10 2134 6221 396 4040 4 42200	NU NONCERT RETIREMENT SMR TUT	9	0.00	56.61	0.00	(56.61)	0.00	0.00
10 2134 6231 000 1050 1 00000	NU SOC SEC	9	0.00	3.32	0.00	(3.32)	0.00	0.00
10 2134 6231 000 4040 1 00000	NU SOC SEC	9	0.00	684.16	0.00	(684.16)	0.00	171.04
10 2134 6231 170 4040 1 00000	NU SOC SEC	9	0.00	62.00	0.00	(62.00)	0.00	0.00
10 2134 6231 396 4040 4 42200	NU NONCERT SOC SEC SMR TUT	9	0.00	51.16	0.00	(51.16)	0.00	0.00
10 2134 6232 000 1050 1 00000	NU MEDICARE TAX	9	0.00	0.78	0.00	(0.78)	0.00	0.00
10 2134 6232 000 4040 1 00000	NU MEDICARE TAX	9	0.00	160.00	0.00	(160.00)	0.00	40.00
10 2134 6232 170 4040 1 00000	NU MEDICARE TAX	9	0.00	14.50	0.00	(14.50)	0.00	0.00
10 2134 6232 396 4040 4 42200	NU NONCERT MEDICARE SMR TUT	9	0.00	11.97	0.00	(11.97)	0.00	0.00
10 2134 6339 000 1050 1 00000	NU PURCHASE SERVICES	9	0.00	20.00	0.00	(20.00)	0.00	0.00
10 2134 6339 000 4040 1 00000	NU PURCHASE SERVICES	9	0.00	20.00	0.00	(20.00)	0.00	0.00
10 2134 6411 000 1050 1 00000	NU SUPPLIES	9	0.00	54.02	0.00	(54.02)	0.00	0.00
10 2134 6411 000 4040 1 00000	NU GENERAL SUPPLIES	9	0.00	134.02	0.00	(134.02)	0.00	80.00
Subtotal: 2134			0.00	15,025.54	0.00	(15,025.54)	0.00	3,242.44
Function 2152								
20 2152 6111 000 4040 3 12210	SPEECH TCHR SALARY	9	0.00	4,684.24	0.00	(4,684.24)	0.00	1,171.06
20 2152 6231 000 4040 3 12210	EL SPEECH SOC SEC	9	0.00	290.40	0.00	(290.40)	0.00	72.60
20 2152 6232 000 4040 3 12210	SPEECH MEDICARE	9	0.00	67.92	0.00	(67.92)	0.00	16.98
Subtotal: 2152			0.00	5,042.56	0.00	(5,042.56)	0.00	1,260.64
Function 2214								
10 2214 6319 000 1050 3 00000	PD REGISTRATION	9	0.00	407.50	0.00	(407.50)	0.00	0.00
10 2214 6319 000 4040 3 00000	PD REGISTRATION	9	0.00	482.50	0.00	(482.50)	0.00	0.00
10 2214 6339 000 1050 3 00000	PD PURCHASE SERVICE	9	0.00	150.00	0.00	(150.00)	0.00	0.00
10 2214 6339 000 4040 3 00000	PD PURCHASE SERVICE	9	0.00	11,050.00	0.00	(11,050.00)	0.00	0.00

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10 2214 6343 000 1050 3 00000	PD TRAVEL	9	0.00	1,218.54	0.00	(1,218.54)	0.00	212.00
10 2214 6343 000 4040 3 00000	PD TRAVEL	9	0.00	1,008.01	0.00	(1,008.01)	0.00	219.23
10 2214 6411 000 1050 3 00000	PD SUPPLIES	9	0.00	818.02	0.00	(818.02)	0.00	0.00
10 2214 6411 000 4040 3 00000	PD SUPPLIES	9	0.00	818.00	0.00	(818.00)	0.00	0.00
20 2214 6121 000 4040 3 00000	PD PROF DEV SUB	9	0.00	1,040.00	0.00	(1,040.00)	0.00	240.00
20 2214 6131 000 1050 3 00000	PD SUPPLEMENTAL PAY	9	0.00	650.00	0.00	(650.00)	0.00	0.00
20 2214 6131 000 4040 3 00000	PD SUPPLEMENTAL PAY	9	0.00	650.00	0.00	(650.00)	0.00	0.00
20 2214 6211 000 1050 3 00000	PD TEACHER RETIREMENT	9	0.00	94.25	0.00	(94.25)	0.00	0.00
20 2214 6211 000 4040 3 00000	PD TEACHER RETIREMENT	9	0.00	94.25	0.00	(94.25)	0.00	0.00
20 2214 6231 000 4040 3 00000	PD SOC SEC	9	0.00	64.48	0.00	(64.48)	0.00	14.88
20 2214 6232 000 1050 3 00000	PD MEDICARE TAX	9	0.00	9.42	0.00	(9.42)	0.00	0.00
20 2214 6232 000 4040 3 00000	PD MEDICARE TAX	9	0.00	24.50	0.00	(24.50)	0.00	3.48
Subtotal: 2214			0.00	18,579.47	0.00	(18,579.47)	0.00	689.59
Function 2222								
10 2222 6339 000 1050 1 00000	LB OTHER PUR SERV	9	0.00	2,079.00	0.00	(2,079.00)	0.00	0.00
10 2222 6339 000 4040 1 00000	LB OTHER PUR SERVICES	9	0.00	1,054.40	0.00	(1,054.40)	0.00	0.00
10 2222 6411 000 4040 1 00000	LB GEN SUPPLIES	9	0.00	1,006.28	0.00	(1,006.28)	0.00	0.00
10 2222 6451 000 1050 1 00000	LB PERIODICALS	9	0.00	22.00	0.00	(22.00)	0.00	0.00
10 2222 6451 000 4040 1 00000	LB PERIODICALS	9	0.00	4,182.00	0.00	(4,182.00)	0.00	350.00
20 2222 6111 000 1050 1 00000	LB CERTIFIED SALARY	9	0.00	7,198.14	0.00	(7,198.14)	0.00	2,399.38
20 2222 6211 000 1050 1 00000	LB TEACHER RETIREMENT	9	0.00	1,131.42	0.00	(1,131.42)	0.00	377.14
20 2222 6232 000 1050 1 00000	LB MEDICARE TAX	9	0.00	98.58	0.00	(98.58)	0.00	32.86
20 2222 6241 000 1050 1 00000	LB MEDICAL INSURANCE	9	0.00	604.62	0.00	(604.62)	0.00	201.54
Subtotal: 2222			0.00	17,376.44	0.00	(17,376.44)	0.00	3,360.92
Function 2225								
10 2225 6412 000 1050 3 00000	SUPPLIES, TECHNOLOGY	9	0.00	534.18	0.00	(534.18)	0.00	534.18
10 2225 6412 000 4040 3 00000	SUPPLIES, TECHNOLOGY	9	0.00	534.17	0.00	(534.17)	0.00	534.17
20 2225 6111 000 1050 3 00000	EA CERT SAL TECH COORD	9	0.00	2,499.96	0.00	(2,499.96)	0.00	416.66
20 2225 6211 000 1050 3 00000	EA TCHR RET TECH COORD	9	0.00	362.52	0.00	(362.52)	0.00	60.42
20 2225 6232 000 1050 3 00000	EA TCHR MEDICARE TECH COORD	9	0.00	36.24	0.00	(36.24)	0.00	6.04
Subtotal: 2225			0.00	3,967.07	0.00	(3,967.07)	0.00	1,551.47
Function 2311								
10 2311 6315 000 1050 2 00000	BE AUDIT	9	0.00	2,950.00	0.00	(2,950.00)	0.00	0.00
10 2311 6318 000 1050 2 00000	BE LEGAL SERVICES	9	0.00	2,150.50	0.00	(2,150.50)	0.00	555.50
10 2311 6339 000 1050 2 00000	BE OTHER PUR SERV	9	0.00	6,832.04	0.00	(6,832.04)	0.00	58.50
10 2311 6343 000 1050 2 00000	BE TRAVEL	9	0.00	93.00	0.00	(93.00)	0.00	0.00
10 2311 6352 000 1050 2 00000	BE LIABILITY INS	9	0.00	3,446.00	0.00	(3,446.00)	0.00	3,446.00
10 2311 6353 000 1050 2 00000	BE TREAS BONDS	9	0.00	100.00	0.00	(100.00)	0.00	100.00
10 2311 6362 000 1050 2 00000	BE ADVERTISING	9	0.00	1,870.65	0.00	(1,870.65)	0.00	150.00
10 2311 6371 000 1050 2 00000	BE DUES/FEES/MRTA	9	0.00	1,635.00	0.00	(1,635.00)	0.00	165.00
10 2311 6411 000 1050 2 00000	BE GEN SUPPLIES	9	0.00	7,148.34	0.00	(7,148.34)	0.00	3,866.09
Subtotal: 2311			0.00	26,225.53	0.00	(26,225.53)	0.00	8,341.09
Function 2321								
10 2321 6151 000 1050 3 00000	EA SALARY NONCERT	9	0.00	29,068.92	0.00	(29,068.92)	0.00	4,844.82
10 2321 6151 170 1050 3 00000	EA NON CERT SALARY	9	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
10 2321 6221 000 1050 3 00000	EA NON TEA RETIREMENT	9	0.00	2,329.20	0.00	(2,329.20)	0.00	388.20
10 2321 6221 170 1050 3 00000	EA NON TEACHER RET	9	0.00	137.20	0.00	(137.20)	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2321 6231 000 1050 3 00000	EA SOC SEC	9	0.00	1,737.24	0.00	(1,737.24)	0.00	289.54
10 2321 6231 170 1050 3 00000	EA SOC SEC	9	0.00	124.00	0.00	(124.00)	0.00	0.00
10 2321 6232 000 1050 3 00000	EA MEDICARE TAX	9	0.00	406.08	0.00	(406.08)	0.00	67.68
10 2321 6232 170 1050 3 00000	EA MEDICARE TAX	9	0.00	29.00	0.00	(29.00)	0.00	0.00
10 2321 6241 000 1050 3 00000	EA MEDICAL INSURANCE	9	0.00	5,178.48	0.00	(5,178.48)	0.00	863.08
10 2321 6339 000 1050 3 00000	EA OTHER PUR SERVICE	9	0.00	5,674.20	0.00	(5,674.20)	0.00	232.21
10 2321 6343 000 1050 3 00000	EA TRAVEL	9	0.00	2,182.95	0.00	(2,182.95)	0.00	344.47
10 2321 6411 000 1050 3 00000	EA GEN SUPPLIES	9	0.00	2,859.91	0.00	(2,859.91)	0.00	43.75
10 2321 6412 000 1050 3 00000	TECH SUPPLIES	9	0.00	119.88	0.00	(119.88)	0.00	0.00
20 2321 6111 000 1050 3 00000	EA CERTIFIED SALARY	9	0.00	44,031.12	0.00	(44,031.12)	0.00	7,338.52
20 2321 6111 515 1050 3 00000	EA CERT SAL FED PROG	9	0.00	2,499.96	0.00	(2,499.96)	0.00	416.66
20 2321 6211 000 1050 3 00000	EA TEACHER RETIREMENT	9	0.00	6,760.08	0.00	(6,760.08)	0.00	1,126.68
20 2321 6211 515 1050 3 00000	EA TCHR RET FED PROG	9	0.00	332.09	0.00	(332.09)	0.00	60.38
20 2321 6232 000 1050 3 00000	MEDICARE	9	0.00	563.88	0.00	(563.88)	0.00	93.98
20 2321 6232 510 1050 3 00000	EA TCHR MEDICARE T1	9	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6232 515 1050 3 00000	EA TCHR MEDICARE FED PROG	9	0.00	66.55	0.00	(66.55)	0.00	6.06
20 2321 6241 000 1050 3 00000	EA MEDICAL INSURANCE	9	0.00	2,589.24	0.00	(2,589.24)	0.00	431.54
40 2321 6541 000 1050 3 00000	EA EQUIPMENT	9	0.00	880.50	0.00	(880.50)	0.00	0.00
Subtotal: 2321			0.00	109,570.48	0.00	(109,570.48)	0.00	16,547.57
Function 2329								
20 2329 6111 000 4040 1 00000	504 COORD SALARY	9	0.00	1,116.64	0.00	(1,116.64)	0.00	279.16
20 2329 6211 000 4040 1 00000	504 COORD TCHR RET	9	0.00	161.92	0.00	(161.92)	0.00	40.48
20 2329 6232 000 4040 1 00000	504 COORD MEDICARE	9	0.00	16.16	0.00	(16.16)	0.00	4.04
Subtotal: 2329			0.00	1,294.72	0.00	(1,294.72)	0.00	323.68
Function 2331								
10 2331 6339 000 1050 2 00000	TECH SVCS	9	0.00	11,481.18	0.00	(11,481.18)	0.00	1,913.53
10 2331 6339 000 4040 2 00000	TECH SVCS	9	0.00	11,481.18	0.00	(11,481.18)	0.00	1,913.53
Subtotal: 2331			0.00	22,962.36	0.00	(22,962.36)	0.00	3,827.06
Function 2411								
10 2411 6151 000 1050 3 00000	CLASSIFIED SALARIES-REGULAR	9	0.00	6,072.00	0.00	(6,072.00)	0.00	1,012.00
10 2411 6151 000 4040 3 00000	ELEM BL SEC	9	0.00	4,659.03	0.00	(4,659.03)	0.00	1,035.34
10 2411 6151 170 1050 3 00000	BL NON CERT SALARY	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 2411 6151 170 4040 3 00000	EL NON-CERT STIPEND	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 2411 6161 000 4040 3 00000	EL SUB SECRETARY	9	0.00	216.30	0.00	(216.30)	0.00	216.30
10 2411 6221 000 1050 3 00000	BL NON TEA RETIREMENT	9	0.00	497.88	0.00	(497.88)	0.00	82.98
10 2411 6221 000 4040 3 00000	BL NON TEACHER RET	9	0.00	386.28	0.00	(386.28)	0.00	85.84
10 2411 6221 170 1050 3 00000	BL NON TEA RET	9	0.00	68.60	0.00	(68.60)	0.00	0.00
10 2411 6221 170 4040 3 00000	ELNON CERT RET	9	0.00	68.60	0.00	(68.60)	0.00	0.00
10 2411 6231 000 1050 3 00000	HS BL SEC SOC SEC	9	0.00	230.76	0.00	(230.76)	0.00	38.46
10 2411 6231 000 4040 3 00000	ELEM SEC SOC SEC	9	0.00	256.59	0.00	(256.59)	0.00	67.45
10 2411 6231 170 1050 3 00000	BL SOC SEC	9	0.00	62.00	0.00	(62.00)	0.00	0.00
10 2411 6231 170 4040 3 00000	EL NON CERT SOC SEC	9	0.00	62.00	0.00	(62.00)	0.00	0.00
10 2411 6232 000 1050 3 00000	HS BL SEC MEDICARE	9	0.00	54.12	0.00	(54.12)	0.00	9.02
10 2411 6232 000 4040 3 00000	ELEM SEC MEDICARE	9	0.00	59.93	0.00	(59.93)	0.00	15.76
10 2411 6232 170 1050 3 00000	BL MEDICARE TAX	9	0.00	14.50	0.00	(14.50)	0.00	0.00
10 2411 6232 170 4040 3 00000	EL NON CERT MEDICARE	9	0.00	14.50	0.00	(14.50)	0.00	0.00
10 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	9	0.00	1,185.24	0.00	(1,185.24)	0.00	197.54
10 2411 6241 000 4040 3 00000	BL MEDICAL INSURANCE	9	0.00	971.01	0.00	(971.01)	0.00	215.78

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2411 6339 000 1050 3 00000	BL OTHER PUR SERV	9	0.00	3,057.90	0.00	(3,057.90)	0.00	833.10
10 2411 6339 000 4040 3 00000	BL OTHER PUR SERV	9	0.00	3,592.84	0.00	(3,592.84)	0.00	833.09
10 2411 6343 000 1050 3 00000	BL TRAVEL	9	0.00	894.48	0.00	(894.48)	0.00	0.00
10 2411 6411 000 1050 3 00000	BL GEN SUPPLIES	9	0.00	1,239.10	0.00	(1,239.10)	0.00	151.33
10 2411 6411 000 4040 3 00000	BL GENERAL SUPPLIES	9	0.00	1,146.10	0.00	(1,146.10)	0.00	0.00
10 2411 6412 000 1050 3 00000	HS TECH SUPPLIES	9	0.00	22.74	0.00	(22.74)	0.00	0.00
10 2411 6412 000 4040 3 00000	EL TECH SUPPLIES	9	0.00	592.21	0.00	(592.21)	0.00	16.99
20 2411 6111 000 1050 3 00000	BL CERTIFIED SALARY	9	0.00	21,277.20	0.00	(21,277.20)	0.00	3,546.20
20 2411 6111 000 4040 3 00000	BL CERTIFIED SALARY	9	0.00	21,735.98	0.00	(21,735.98)	0.00	3,324.70
20 2411 6211 000 1050 3 00000	BL TEACHER RETIREMENT	9	0.00	3,235.33	0.00	(3,235.33)	0.00	551.74
20 2411 6211 000 4040 3 00000	BL TEACHER RETIREMENT	9	0.00	3,411.64	0.00	(3,411.64)	0.00	525.44
20 2411 6232 000 1050 3 00000	BL MEDICARE TAX	9	0.00	303.83	0.00	(303.83)	0.00	50.24
20 2411 6232 000 4040 3 00000	BL MEDICARE TAX	9	0.00	285.77	0.00	(285.77)	0.00	43.30
20 2411 6241 000 1050 3 00000	BL MEDICAL INSURANCE	9	0.00	1,035.76	0.00	(1,035.76)	0.00	258.94
20 2411 6241 000 4040 3 00000	BL MEDICAL INSURANCE	9	0.00	1,792.50	0.00	(1,792.50)	0.00	299.00
40 2411 6541 000 1050 3 00000	BL EQUIPMENT	9	0.00	11,094.00	0.00	(11,094.00)	0.00	0.00
40 2411 6541 000 4040 3 00000	BL EQUIPMENT	9	0.00	9,895.00	0.00	(9,895.00)	0.00	0.00
40 2411 6543 000 4040 3 00000	TECH SUPPLIES	9	0.00	1,199.99	0.00	(1,199.99)	0.00	0.00
Subtotal: 2411			0.00	102,691.71	0.00	(102,691.71)	0.00	13,410.54
Function 2542								
10 2542 6151 000 1050 1 00000	OM SALARY NONCERT	9	0.00	66,218.45	0.00	(66,218.45)	0.00	11,033.36
10 2542 6151 000 4040 1 00000	OM SALARY NONCERT	9	0.00	28,592.95	0.00	(28,592.95)	0.00	5,911.10
10 2542 6151 170 1050 1 00000	OM SALARY NON CERT	9	0.00	5,000.00	0.00	(5,000.00)	0.00	1,000.00
10 2542 6151 170 4040 1 00000	OM SALARY NON CERT	9	0.00	3,000.00	0.00	(3,000.00)	0.00	0.00
10 2542 6151 396 1050 4 42200	OM SALARY NONCERT SMR TUT	9	0.00	1,935.80	0.00	(1,935.80)	0.00	0.00
10 2542 6151 396 4040 4 42200	OM SALARY NONCERT SMR TUT	9	0.00	605.12	0.00	(605.12)	0.00	0.00
10 2542 6171 000 1050 1 00000	OM UNUSED LEAVE	9	0.00	784.45	0.00	(784.45)	0.00	0.00
10 2542 6211 000 1050 1 00000	OM TEACHER RETIREMENT	9	0.00	266.36	0.00	(266.36)	0.00	0.00
10 2542 6221 000 1050 1 00000	OM NON TEA RETIREMENT	9	0.00	4,684.39	0.00	(4,684.39)	0.00	794.35
10 2542 6221 000 4040 1 00000	OM NON TEACHER RET	9	0.00	2,385.43	0.00	(2,385.43)	0.00	486.90
10 2542 6221 170 1050 1 00000	OM NON TCHR RET STPN	9	0.00	357.80	0.00	(357.80)	0.00	83.40
10 2542 6221 170 4040 1 00000	OM NON TEACHER RET	9	0.00	205.80	0.00	(205.80)	0.00	0.00
10 2542 6221 396 1050 4 42200	OM NONCERT SMR TUT RET	9	0.00	132.80	0.00	(132.80)	0.00	0.00
10 2542 6221 396 4040 4 42200	OM NONCERT SMR TUT RET	9	0.00	41.51	0.00	(41.51)	0.00	0.00
10 2542 6231 000 1050 1 00000	OM SOC SEC	9	0.00	3,842.39	0.00	(3,842.39)	0.00	651.33
10 2542 6231 000 4040 1 00000	OM SOC SEC	9	0.00	1,661.72	0.00	(1,661.72)	0.00	346.91
10 2542 6231 170 1050 1 00000	OM SOCIAL SEC	9	0.00	308.14	0.00	(308.14)	0.00	60.14
10 2542 6231 170 4040 1 00000	OM SOC SEC	9	0.00	186.00	0.00	(186.00)	0.00	0.00
10 2542 6231 396 1050 4 42200	OM NONCERT SMR TUT SOC SEC	9	0.00	120.01	0.00	(120.01)	0.00	0.00
10 2542 6231 396 4040 4 42200	OM NONCERT SMR TUT SOC SEC	9	0.00	37.53	0.00	(37.53)	0.00	0.00
10 2542 6232 000 1050 1 00000	OM MEDICARE TAX	9	0.00	925.49	0.00	(925.49)	0.00	152.37
10 2542 6232 000 4040 1 00000	OM MEDICARE TAX	9	0.00	388.68	0.00	(388.68)	0.00	81.14
10 2542 6232 170 1050 1 00000	OM MEDICARE TAX	9	0.00	72.07	0.00	(72.07)	0.00	14.07
10 2542 6232 170 4040 1 00000	OM MEDICARE TAX	9	0.00	43.50	0.00	(43.50)	0.00	0.00
10 2542 6232 396 1050 4 42200	OM NONCERT SMR TUT MEDICARE	9	0.00	28.07	0.00	(28.07)	0.00	0.00
10 2542 6232 396 4040 4 42200	OM NONCERT SMR TUT MEDICARE	9	0.00	8.78	0.00	(8.78)	0.00	0.00
10 2542 6241 000 1050 1 00000	OM MEDICAL INSURANCE	9	0.00	8,639.12	0.00	(8,639.12)	0.00	1,294.63
10 2542 6241 000 4040 1 00000	OM MEDICAL INSURANCE	9	0.00	6,180.94	0.00	(6,180.94)	0.00	1,186.74
10 2542 6241 170 1050 1 00000	OM MEDICAL INSURANCE	9	0.00	215.77	0.00	(215.77)	0.00	215.77

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2542 6261 000 1050 1 00000	OM WORKMENS COMP	9	0.00	12,308.50	0.00	(12,308.50)	0.00	12,308.50
10 2542 6261 000 4040 1 00000	OM WORKMENS COMP	9	0.00	12,308.50	0.00	(12,308.50)	0.00	12,308.50
10 2542 6332 000 1050 1 00000	OM REPAIR AND MAINT	9	0.00	13,588.28	0.00	(13,588.28)	0.00	7,477.28
10 2542 6332 000 4040 1 00000	OM REPAIR & MAINT	9	0.00	26,674.48	0.00	(26,674.48)	0.00	655.00
10 2542 6335 000 1050 1 00000	OM H.S. SEWER/WATER	9	0.00	7,585.90	0.00	(7,585.90)	0.00	1,171.33
10 2542 6335 000 4040 1 00000	OM WATER/SEWER	9	0.00	7,585.90	0.00	(7,585.90)	0.00	1,171.33
10 2542 6336 000 1050 1 00000	OM TRASH REMOVAL	9	0.00	1,321.84	0.00	(1,321.84)	0.00	274.19
10 2542 6336 000 4040 1 00000	OM TRASH REMOVAL	9	0.00	1,321.83	0.00	(1,321.83)	0.00	274.18
10 2542 6339 000 1050 1 00000	OM OTHER PUR SERV	9	0.00	1,149.33	0.00	(1,149.33)	0.00	172.40
10 2542 6339 000 4040 1 00000	OM OTHER PUR SERV	9	0.00	3,178.12	0.00	(3,178.12)	0.00	140.20
10 2542 6343 000 1050 1 00000	OM TRAVEL	9	0.00	171.75	0.00	(171.75)	0.00	12.50
10 2542 6343 000 4040 1 00000	OM TRAVEL	9	0.00	158.75	0.00	(158.75)	0.00	24.50
10 2542 6351 000 1050 1 00000	OM PROPERTY INSURANCE	9	0.00	15,813.00	0.00	(15,813.00)	0.00	15,813.00
10 2542 6351 000 4040 1 00000	OM PROPERTY INSURANCE	9	0.00	15,813.00	0.00	(15,813.00)	0.00	15,813.00
10 2542 6361 000 1050 1 00000	OM PHONE/POSTAGE	9	0.00	4,233.10	0.00	(4,233.10)	0.00	1,164.16
10 2542 6361 000 4040 1 00000	OM PHONE/POSTAGE	9	0.00	3,299.85	0.00	(3,299.85)	0.00	643.16
10 2542 6411 000 1050 1 00000	OM GEN SUPPLIES	9	0.00	19,617.08	0.00	(19,617.08)	0.00	744.38
10 2542 6411 000 4040 1 00000	OM GENERAL SUPPLIES	9	0.00	9,795.44	0.00	(9,795.44)	0.00	478.17
10 2542 6411 200 1050 1 00000	OM GENERAL SUPPLIES	9	0.00	196.71	0.00	(196.71)	0.00	0.00
10 2542 6481 000 1050 1 00000	OM ELECTRICITY	9	0.00	15,865.01	0.00	(15,865.01)	0.00	2,257.31
10 2542 6481 000 4040 1 00000	OM ELECTRICITY	9	0.00	14,817.40	0.00	(14,817.40)	0.00	2,440.55
10 2542 6483 000 1050 1 00000	OM PROPANE	9	0.00	3,021.72	0.00	(3,021.72)	0.00	(546.98)
10 2542 6483 000 4040 1 00000	OM PROPANE	9	0.00	309.43	0.00	(309.43)	0.00	(243.02)
40 2542 6541 000 1050 1 00000	OM EQUIPMENT	9	0.00	599.50	0.00	(599.50)	0.00	0.00
40 2542 6541 000 4040 1 00000	OM EQUIPMENT	9	0.00	599.50	0.00	(599.50)	0.00	0.00
Subtotal: 2542			0.00	328,202.99	0.00	(328,202.99)	0.00	97,865.85
Function 2543								
10 2543 6339 000 1050 1 00000	OM GROUNDS OTHER PUR SERV	9	0.00	618.02	0.00	(618.02)	0.00	125.00
10 2543 6339 000 4040 1 00000	OM GROUNDS OTHER PUR SERV	9	0.00	618.02	0.00	(618.02)	0.00	125.00
10 2543 6343 000 1050 1 00000	OM GROUNDS TRAVEL	9	0.00	6.00	0.00	(6.00)	0.00	0.00
10 2543 6343 000 4040 1 00000	OM GROUNDS TRAVEL	9	0.00	6.00	0.00	(6.00)	0.00	0.00
10 2543 6411 000 1050 1 00000	OM GEN GROUNDS SUPPLIES	9	0.00	3,381.73	0.00	(3,381.73)	0.00	1.75
10 2543 6411 000 4040 1 00000	OM GEN GROUNDS SUPPLIES	9	0.00	3,381.67	0.00	(3,381.67)	0.00	1.74
40 2543 6531 000 1050 1 00000	OM GROUNDS SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
40 2543 6531 000 4040 1 00000	OM EL GROUNDS SVC	9	0.00	11,630.00	0.00	(11,630.00)	0.00	0.00
Subtotal: 2543			0.00	19,641.44	0.00	(19,641.44)	0.00	253.49
Function 2545								
10 2545 6411 000 1050 1 00000	OM VEHICLE SUPPLIES	9	0.00	392.04	0.00	(392.04)	0.00	0.00
Subtotal: 2545			0.00	392.04	0.00	(392.04)	0.00	0.00
Function 2546								
10 2546 6151 000 1050 1 00000	OM NON-CERTIFIED SAL	9	0.00	11,814.33	0.00	(11,814.33)	0.00	2,950.63
10 2546 6151 000 4040 1 00000	SCL RESOURCE OFCR	9	0.00	8,748.12	0.00	(8,748.12)	0.00	1,458.02
10 2546 6151 170 1050 1 00000	SRO SAL STIPEND	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 2546 6221 000 1050 1 00000	OM NON-TEACHER RET	9	0.00	899.32	0.00	(899.32)	0.00	217.22
10 2546 6221 000 4040 1 00000	SCHL RES OFCR RET	9	0.00	688.92	0.00	(688.92)	0.00	114.82
10 2546 6221 170 1050 1 00000	SRO NON TCH RET STIPE	9	0.00	68.60	0.00	(68.60)	0.00	0.00
10 2546 6231 000 1050 1 00000	OM SOCIAL SECURITY	9	0.00	732.55	0.00	(732.55)	0.00	182.95
10 2546 6231 000 4040 1 00000	SCL RESC OFCR SOC SEC	9	0.00	542.40	0.00	(542.40)	0.00	90.40

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2546 6231 170 1050 1 00000	SRO STIPEND SOC SEC	9	0.00	62.00	0.00	(62.00)	0.00	0.00
10 2546 6232 000 1050 1 00000	OM MEDICARE TAX	9	0.00	171.28	0.00	(171.28)	0.00	42.78
10 2546 6232 000 4040 1 00000	SCHL RES OFCR MEDICAR	9	0.00	126.84	0.00	(126.84)	0.00	21.14
10 2546 6232 170 1050 1 00000	SRO STIPEND MEDICARE	9	0.00	14.50	0.00	(14.50)	0.00	0.00
10 2546 6241 000 1050 1 00000	OM MEDICAL	9	0.00	1,294.56	0.00	(1,294.56)	0.00	215.76
10 2546 6241 000 4040 1 00000	EMPLOYEE INSURANCE	9	0.00	1,294.68	0.00	(1,294.68)	0.00	215.78
10 2546 6339 000 1050 1 00000	OM PURCHASE SERVICE	9	0.00	20.00	0.00	(20.00)	0.00	0.00
10 2546 6339 000 4040 1 00000	OM SAFETY/SECURITY	9	0.00	369.95	0.00	(369.95)	0.00	52.99
10 2546 6411 000 4040 1 00000	OM SECURITY	9	0.00	1,790.00	0.00	(1,790.00)	0.00	0.00
Subtotal: 2546			0.00	29,638.05	0.00	(29,638.05)	0.00	5,562.49
Function 2552								
10 2552 6151 000 1050 1 00000	PT SALARY NONCERT	9	0.00	64,818.30	0.00	(64,818.30)	0.00	14,988.32
10 2552 6151 170 1050 1 00000	PT SALARY NON CERT	9	0.00	8,000.00	0.00	(8,000.00)	0.00	0.00
10 2552 6151 396 1050 4 42200	PT SALARY NONCERT SMR TUT	9	0.00	1,551.78	0.00	(1,551.78)	0.00	0.00
10 2552 6211 000 1050 1 00000	PT TEACHER RETIREMENT	9	0.00	445.65	0.00	(445.65)	0.00	297.24
10 2552 6211 396 1050 4 42200	PT TEACHER RETIREMENT	9	0.00	47.47	0.00	(47.47)	0.00	0.00
10 2552 6221 000 1050 1 00000	PT NON TEA RETIREMENT	9	0.00	2,764.28	0.00	(2,764.28)	0.00	519.40
10 2552 6221 170 1050 1 00000	PT NON TEA RETIREMENT	9	0.00	137.20	0.00	(137.20)	0.00	0.00
10 2552 6221 396 1050 4 42200	PT NON CERT SMR TUT RET	9	0.00	30.63	0.00	(30.63)	0.00	0.00
10 2552 6231 000 1050 1 00000	PT SOC SEC	9	0.00	3,585.26	0.00	(3,585.26)	0.00	759.06
10 2552 6231 170 1050 1 00000	PT SOC SEC	9	0.00	496.00	0.00	(496.00)	0.00	0.00
10 2552 6231 396 1050 4 42200	PT SMR TUT SOC SEC	9	0.00	75.91	0.00	(75.91)	0.00	0.00
10 2552 6232 000 1050 1 00000	PT MEDICARE TAX	9	0.00	882.95	0.00	(882.95)	0.00	207.11
10 2552 6232 170 1050 1 00000	PT MEDICARE TAX	9	0.00	116.00	0.00	(116.00)	0.00	0.00
10 2552 6232 396 1050 4 42200	PT SMR TUT MEDICARE	9	0.00	22.49	0.00	(22.49)	0.00	0.00
10 2552 6241 000 1050 1 00000	PT MEDICAL INSURANCE	9	0.00	4,315.40	0.00	(4,315.40)	0.00	863.08
10 2552 6261 000 1050 1 00000	PT WORKMENS COMP	9	0.00	7,126.00	0.00	(7,126.00)	0.00	7,126.00
10 2552 6319 000 1050 1 00000	TRANSORTATION EXP	9	0.00	290.00	0.00	(290.00)	0.00	55.00
10 2552 6332 000 1050 1 00000	PT REPAIR AND MAINT	9	0.00	6,133.83	0.00	(6,133.83)	0.00	0.00
10 2552 6335 000 1050 1 00000	WATER/SEWER BUS SHED	9	0.00	79.80	0.00	(79.80)	0.00	13.30
10 2552 6339 000 1050 3 00000	PT OTHER PUR SERV	9	0.00	1,805.00	0.00	(1,805.00)	0.00	0.00
10 2552 6343 000 1050 1 00000	PT TRAVEL	9	0.00	134.18	0.00	(134.18)	0.00	27.39
10 2552 6351 000 1050 3 00000	PT PROPERTY INSURANCE	9	0.00	5,129.00	0.00	(5,129.00)	0.00	5,129.00
10 2552 6411 000 1050 1 00000	PT GEN SUPPLIES	9	0.00	7,333.41	0.00	(7,333.41)	0.00	1,429.25
10 2552 6412 000 1050 1 00000	PT TECH SUPPLIES	9	0.00	33.65	0.00	(33.65)	0.00	0.00
10 2552 6481 000 1050 1 00000	PT ELECTRICITY	9	0.00	978.47	0.00	(978.47)	0.00	194.12
10 2552 6486 000 0000 1 00000	PT BUS, VAN FUEL	9	0.00	18,761.47	0.00	(18,761.47)	0.00	32.27
20 2552 6111 000 1050 3 00000	PT CERTIFIED SALARIES	9	0.00	8,580.16	0.00	(8,580.16)	0.00	1,686.38
20 2552 6211 000 1050 3 00000	PT TEACHER RETIREMENT	9	0.00	1,494.52	0.00	(1,494.52)	0.00	307.12
20 2552 6232 000 1050 3 00000	PT MEDICARE TAX	9	0.00	66.32	0.00	(66.32)	0.00	10.02
20 2552 6241 000 1050 3 00000	EMPLOYEE INSURANCE	9	0.00	1,726.16	0.00	(1,726.16)	0.00	431.54
40 2552 6541 000 1050 1 00000	PT EQUIPMENT	9	0.00	7,791.25	0.00	(7,791.25)	0.00	7,791.25
40 2552 6543 000 1050 1 00000	PT TECH EQUIPMENT	9	0.00	1,332.00	0.00	(1,332.00)	0.00	0.00
40 2552 6552 000 1050 3 00000	PT VEHICLES	9	0.00	6,803.86	0.00	(6,803.86)	0.00	0.00
Subtotal: 2552			0.00	162,888.40	0.00	(162,888.40)	0.00	41,866.85
Function 2562								
10 2562 6151 000 1050 2 00000	FD SALARY NONCERT	9	0.00	27,907.92	0.00	(27,907.92)	0.00	6,779.57
10 2562 6151 000 4040 2 00000	FD SALARY NONCERT	9	0.00	18,581.33	0.00	(18,581.33)	0.00	4,926.27

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10 2562 6151 170 1050 2 00000	FD SALARY NON CERT	9	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
10 2562 6151 170 4040 2 00000	FD SALARY NON CERT	9	0.00	2,000.00	0.00	(2,000.00)	0.00	0.00
10 2562 6151 396 1050 4 42200	FD SALARY NONCERT SMR TUT	9	0.00	1,334.09	0.00	(1,334.09)	0.00	0.00
10 2562 6221 000 1050 2 00000	FD NON TEACHER RET	9	0.00	1,944.63	0.00	(1,944.63)	0.00	399.21
10 2562 6221 000 4040 2 00000	FD NON TEACHER RET	9	0.00	1,227.14	0.00	(1,227.14)	0.00	282.00
10 2562 6221 170 1050 2 00000	NON CERTIFIED RET	9	0.00	137.20	0.00	(137.20)	0.00	0.00
10 2562 6221 170 4040 2 00000	FD NON TEACHER RET	9	0.00	137.20	0.00	(137.20)	0.00	0.00
10 2562 6221 396 1050 4 42200	FD NONCERT SMR TUT RET	9	0.00	91.52	0.00	(91.52)	0.00	0.00
10 2562 6231 000 1050 2 00000	FD SOC SEC	9	0.00	1,611.46	0.00	(1,611.46)	0.00	397.47
10 2562 6231 000 4040 2 00000	FD SOC SEC	9	0.00	1,116.57	0.00	(1,116.57)	0.00	298.88
10 2562 6231 170 1050 2 00000	FD SOC SEC	9	0.00	124.00	0.00	(124.00)	0.00	0.00
10 2562 6231 170 4040 2 00000	FD SOC SEC	9	0.00	124.00	0.00	(124.00)	0.00	0.00
10 2562 6231 396 1050 4 42200	FD NON CERT SMR TUT SOC SEC	9	0.00	82.71	0.00	(82.71)	0.00	0.00
10 2562 6232 000 1050 2 00000	FD MEDICARE TAX	9	0.00	376.60	0.00	(376.60)	0.00	92.90
10 2562 6232 000 4040 2 00000	FD MEDICARE TAX	9	0.00	260.96	0.00	(260.96)	0.00	69.86
10 2562 6232 170 1050 2 00000	FD MEDICARE TAX	9	0.00	29.00	0.00	(29.00)	0.00	0.00
10 2562 6232 170 4040 2 00000	FD MEDICARE TAX	9	0.00	29.00	0.00	(29.00)	0.00	0.00
10 2562 6232 396 1050 4 42200	FD NONCERT SMR TUT MEDICARE	9	0.00	19.34	0.00	(19.34)	0.00	0.00
10 2562 6241 000 1050 2 00000	FD MEDICAL INSURANCE	9	0.00	3,337.67	0.00	(3,337.67)	0.00	665.54
10 2562 6241 000 4040 2 00000	FD MEDICAL INSURANCE	9	0.00	2,559.18	0.00	(2,559.18)	0.00	557.64
10 2562 6339 000 1050 2 00000	FD OTHER PUR SERVICES	9	0.00	7,970.88	0.00	(7,970.88)	0.00	0.00
10 2562 6339 000 4040 2 00000	FD OTHER PUR SERV	9	0.00	20.87	0.00	(20.87)	0.00	0.00
10 2562 6343 000 1050 2 00000	FD TRAVEL	9	0.00	217.00	0.00	(217.00)	0.00	0.00
10 2562 6411 000 1050 2 00000	FD GEN SUPPLIES	9	0.00	7,144.48	0.00	(7,144.48)	0.00	835.76
10 2562 6411 000 4040 2 00000	FD GENERAL SUPPLIES	9	0.00	5,496.40	0.00	(5,496.40)	0.00	808.15
10 2562 6471 000 1050 2 00000	FD FOOD SUPPLIES	9	0.00	36,394.24	0.00	(36,394.24)	0.00	8,482.92
10 2562 6471 000 4040 2 00000	FD FOOD SUPPLIES	9	0.00	39,400.70	0.00	(39,400.70)	0.00	6,854.74
40 2562 6541 000 1050 2 00000	FD EQUIPMENT	9	0.00	27,579.13	0.00	(27,579.13)	0.00	1,965.19
Subtotal: 2562			0.00	189,255.22	0.00	(189,255.22)	0.00	33,416.10
Function 2643								
10 2643 6319 000 1050 1 00000	BACKGRND CKS, DRUG TESTING	9	0.00	62.64	0.00	(62.64)	0.00	20.88
10 2643 6319 000 4040 1 00000	BACKGRND CKS, DRUG TESTING	9	0.00	175.83	0.00	(175.83)	0.00	20.87
Subtotal: 2643			0.00	238.47	0.00	(238.47)	0.00	41.75
Function 3511								
10 3511 6339 000 4040 1 00000	EC PAT PUR SERVICE	9	0.00	200.00	0.00	(200.00)	0.00	0.00
10 3511 6411 061 4040 1 00000	CS EPAT SUPPLIES	9	0.00	6,166.10	0.00	(6,166.10)	0.00	400.00
20 3511 6111 000 4040 1 00000	EC PAT ED/K SCRIN	9	0.00	15,650.00	0.00	(15,650.00)	0.00	3,912.50
20 3511 6211 000 4040 1 00000	EC PAT TCHR/K SCRINRET	9	0.00	2,267.20	0.00	(2,267.20)	0.00	566.80
20 3511 6232 000 4040 1 00000	EC PAT/ K SCRIN MED	9	0.00	226.72	0.00	(226.72)	0.00	56.68
Subtotal: 3511			0.00	24,510.02	0.00	(24,510.02)	0.00	4,935.98
Function 3512								
10 3512 6151 000 4040 1 00000	PRESCHOOL AIDE	9	0.00	5,716.64	0.00	(5,716.64)	0.00	1,429.16
10 3512 6151 170 4040 1 00000	PRE K AIDE STIPEND	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
10 3512 6221 000 4040 1 00000	PRESCHOOLL AIDE RET	9	0.00	391.20	0.00	(391.20)	0.00	97.80
10 3512 6221 170 4040 1 00000	PRE K STIPE NT RET	9	0.00	68.60	0.00	(68.60)	0.00	0.00
10 3512 6231 000 4040 1 00000	PRESCHOOL AIDE SOC	9	0.00	353.60	0.00	(353.60)	0.00	88.40
10 3512 6231 170 4040 1 00000	PRE K STIP NT SOC SEC	9	0.00	62.00	0.00	(62.00)	0.00	0.00
10 3512 6232 000 4040 1 00000	PRESCHOOL AIDE MED	9	0.00	82.72	0.00	(82.72)	0.00	20.68



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10 3512 6232 170 4040 1 00000	PRE K STIPE NT MED	9	0.00	14.50	0.00	(14.50)	0.00	0.00
10 3512 6411 000 4040 1 00000	PRE SCHL SUPPLIES	9	0.00	378.16	0.00	(378.16)	0.00	0.00
10 3512 6412 000 4040 1 00000	PRE SCHL TECH SUPPLIES	9	0.00	244.00	0.00	(244.00)	0.00	244.00
20 3512 6111 170 4040 1 00000	PRE K TCHR STIPEND	9	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
20 3512 6211 170 4040 1 00000	PRE K TCHR STPNDR	9	0.00	145.00	0.00	(145.00)	0.00	0.00
20 3512 6232 170 4040 1 00000	PRE K TCHR STIPND MED	9	0.00	14.50	0.00	(14.50)	0.00	0.00
Subtotal: 3512			0.00	9,470.92	0.00	(9,470.92)	0.00	1,880.04
Function 4011								
40 4011 6521 000 1050 1 00000	CP CAP PROJECTS BLDG	9	0.00	689.00	0.00	(689.00)	0.00	0.00
Subtotal: 4011			0.00	689.00	0.00	(689.00)	0.00	0.00
Function 4051								
40 4051 6521 000 4040 1 00000	CP LAND/BLDG PURCH	9	0.00	7,200.00	0.00	(7,200.00)	0.00	0.00
Subtotal: 4051			0.00	7,200.00	0.00	(7,200.00)	0.00	0.00
Function 5231								
40 5231 6623 000 1050 1 00000	CP INTEREST ON LEASE PURCHASE	9	0.00	258.35	0.00	(258.35)	0.00	0.00
Subtotal: 5231			0.00	258.35	0.00	(258.35)	0.00	0.00
Total: Expenditure			0.00	2,284,706.73	0.00	(2,284,706.73)	0.00	466,981.00

Fund Number: 10 GENERAL

	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	2,879,374.28	0.00	(2,879,374.28)	0.00	(28,329.88)
Total Liabilities:	0.00	(321.45)	0.00	321.45	0.00	(1,238.14)
Total Revenues:	0.00	630,325.95	0.00	(630,325.95)	0.00	185,282.44
Total Expenditures:	0.00	1,032,382.06	0.00	(1,032,382.06)	0.00	212,374.18
Revenues + Expenditures:	0.00	(402,056.11)	0.00	402,056.11		(27,091.74)
Budgeted Fund Balance:						
Total Fund Balance:		2,879,695.73				

Fund Number: 20 TEACHER FUND

	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	549,732.14	0.00	(549,732.14)	0.00	10,382.39
Total Liabilities:	0.00	681.36	0.00	(681.36)	0.00	115.99
Total Revenues:	0.00	1,636,615.17	0.00	(1,636,615.17)	0.00	232,866.34
Total Expenditures:	0.00	1,087,564.39	0.00	(1,087,564.39)	0.00	222,599.94
Revenues + Expenditures:	0.00	549,050.78	0.00	(549,050.78)		10,266.40
Budgeted Fund Balance:						
Total Fund Balance:		549,050.78				

Fund Number: 40 CAPTIAL PROJECTS FUND

	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:	0.00	256,082.11	0.00	(256,082.11)	0.00	1,017.15
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	0.00	40,254.66	0.00	(40,254.66)	0.00	14,528.76
Total Expenditures:	0.00	106,321.21	0.00	(106,321.21)	0.00	13,511.61
Revenues + Expenditures:	0.00	(66,066.55)	0.00	66,066.55		1,017.15

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Budgeted Fund Balance:								
Total Fund Balance:				256,082.11				
Fund Number: 60	ACTIVITY 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	(33,122.07)	0.00	33,122.07	0.00	(5,483.93)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	44,763.19	0.00	(44,763.19)	0.00	13,011.34
Total Expenditures:			0.00	58,439.07	0.00	(58,439.07)	0.00	18,495.27
Revenues + Expenditures:			0.00	(13,675.88)	0.00	13,675.88		(5,483.93)
Budgeted Fund Balance:								
Total Fund Balance:				(33,122.07)				
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	3,652,066.46	0.00	(3,652,066.46)	0.00	(22,414.27)
Total Liabilities:			0.00	359.91	0.00	(359.91)	0.00	(1,122.15)
Total Revenues:			0.00	2,351,958.97	0.00	(2,351,958.97)	0.00	445,688.88
Total Expenditures:			0.00	2,284,706.73	0.00	(2,284,706.73)	0.00	466,981.00
Revenues + Expenditures:			0.00	67,252.24	0.00	(67,252.24)		(21,292.12)
Budgeted Fund Balance:								
Total Fund Balance:				3,651,706.55				